

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

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

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

OMB APPROVAL

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03-31-2024

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-01235

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Gregory H. Kozich Pittsburgh, PA 05-10-2024  
[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: 4  
Form 13F Information Table Entry Total: 16,025  
Form 13F Information Table Value Total: 128,545,450,604  
(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
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1	028-5284	PNC Bank, National Association
2	028-13663	PNC Delaware Trust Company
3	028-24032	PNC Ohio Trust Company
4	028-16415	PNC Investments LLC

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**FORM 13F INFORMATION TABLE**

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4		COLUMN 5		COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
			VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL			SOLE	SHARED	NONE
DEUTSCHE BANK A G	NAMEN AKT	D18190898	220,922	14,009	SH		DFND	1	14,009	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	190,817	12,100	SH		DFND	1	12,100	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	190,817	12,100	SH		OTR	1	12,100	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	10,519	667	SH		DFND	2	667	0	0
CONSTELLIUM SE	CL A SHS	F21107101	4,488	203	SH		DFND	1	203	0	0
CONSTELLIUM SE	CL A SHS	F21107101	4,488	203	SH		OTR	1	203	0	0
ADIANT PLC	ORD SHS	G0084W101	92,011	2,795	SH		DFND	1	2,795	0	0
ADIANT PLC	ORD SHS	G0084W101	22,879	695	SH		DFND	1	695	0	0
ADIANT PLC	ORD SHS	G0084W101	22,879	695	SH		OTR	1	695	0	0
ADIANT PLC	ORD SHS	G0084W101	5,201	158	SH		DFND	2	158	0	0
ALLEGION PLC	ORD SHS	G0176J109	1,286,615	9,551	SH		DFND	1	9,547	0	4
ALLEGION PLC	ORD SHS	G0176J109	548,000	4,068	SH		DFND	1	3,458	0	610
ALLEGION PLC	ORD SHS	G0176J109	548,000	4,068	SH		OTR	1	3,458	0	610
ALLEGION PLC	ORD SHS	G0176J109	674	5	SH		DFND	3	5	0	0
ALLEGION PLC	ORD SHS	G0176J109	18,186	135	SH		DFND	2	135	0	0
ALLEGION PLC	ORD SHS	G0176J109	95,644	710	SH		DFND	2	710	0	0
ALLEGION PLC	ORD SHS	G0176J109	95,644	710	SH		OTR	2	710	0	0
ALKERMES PLC	SHS	G01767105	940,439	34,741	SH		DFND	1	34,741	0	0
ALKERMES PLC	SHS	G01767105	424,728	15,690	SH		DFND	1	10,861	0	4,829
ALKERMES PLC	SHS	G01767105	424,728	15,690	SH		OTR	1	10,861	0	4,829
ALKERMES PLC	SHS	G01767105	22,874	845	SH		DFND	2	845	0	0
ALPHATIME ACQUISITION CORP	ORDINARY SHARE	G0223V105	492,750	45,000	SH		DFND	1	0	0	45,000
AMCOR PLC	ORD	G0250X107	831,164	87,399	SH		DFND	1	87,399	0	0
AMCOR PLC	ORD	G0250X107	414,788	43,616	SH		DFND	1	43,616	0	0
AMCOR PLC	ORD	G0250X107	414,788	43,616	SH		OTR	1	43,616	0	0
AMCOR PLC	ORD	G0250X107	371	39	SH		DFND	3	39	0	0
AMCOR PLC	ORD	G0250X107	11,926	1,254	SH		DFND	2	1,254	0	0
AMBIPAR EMERGENCY RESPONSE	*W EXP 99/99/9	G02532110	654	2,180	SH		DFND	1	2,180	0	0
AMDOCS LTD	SHS	G02602103	340,605	3,769	SH		DFND	1	3,769	0	0
AMDOCS LTD	SHS	G02602103	92,900	1,028	SH		DFND	1	1,028	0	0
AMDOCS LTD	SHS	G02602103	92,900	1,028	SH		OTR	1	1,028	0	0
AMDOCS LTD	SHS	G02602103	1,807	20	SH		DFND	2	20	0	0
AMDOCS LTD	SHS	G02602103	1,807	20	SH		OTR	2	20	0	0
AMBARELLA INC	SHS	G037AX101	187,798	3,699	SH		DFND	1	3,699	0	0
AMBARELLA INC	SHS	G037AX101	1,726	34	SH		DFND	1	34	0	0

AMBARELLA INC	SHS	G037AX101	1,726	34	SH	OTR	1	34	0	0
AMBARELLA INC	SHS	G037AX101	457	9	SH	DFND	2	9	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	58,919	2,654	SH	DFND	1	2,654	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	25,241	1,137	SH	DFND	1	1,137	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	25,241	1,137	SH	OTR	1	1,137	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	4,951	223	SH	DFND	2	223	0	0
AON PLC	SHS CL A	G0403H108	26,205,029	78,524	SH	DFND	1	78,519	0	5
AON PLC	SHS CL A	G0403H108	6,777,519	20,309	SH	DFND	1	20,268	0	41
AON PLC	SHS CL A	G0403H108	6,777,519	20,309	SH	OTR	1	20,268	0	41
AON PLC	SHS CL A	G0403H108	3,337	10	SH	DFND	3	10	0	0
AON PLC	SHS CL A	G0403H108	408,140	1,223	SH	DFND	2	1,223	0	0
AON PLC	SHS CL A	G0403H108	69,414	208	SH	DFND	2	208	0	0
AON PLC	SHS CL A	G0403H108	69,414	208	SH	OTR	2	208	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	5,156,488	55,782	SH	DFND	1	55,782	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	393,702	4,259	SH	DFND	1	4,225	0	34
ARCH CAP GROUP LTD	ORD	G0450A105	393,702	4,259	SH	OTR	1	4,225	0	34
ARCH CAP GROUP LTD	ORD	G0450A105	370	4	SH	DFND	3	4	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	16,824	182	SH	DFND	2	182	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	5,362	58	SH	DFND	2	58	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	5,362	58	SH	OTR	2	58	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	248,536	57,665	SH	DFND	1	57,665	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	25,274	5,864	SH	DFND	1	5,864	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	25,274	5,864	SH	OTR	1	5,864	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	10,370	2,406	SH	DFND	3	2,406	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	10,370	2,406	SH	OTR	3	2,406	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	16,977	3,939	SH	DFND	2	3,939	0	0
ASSURED GUARANTY LTD	COM	G0585R106	316,456	3,627	SH	DFND	1	3,627	0	0
ASSURED GUARANTY LTD	COM	G0585R106	98,069	1,124	SH	DFND	1	1,076	0	48
ASSURED GUARANTY LTD	COM	G0585R106	98,069	1,124	SH	OTR	1	1,076	0	48
ASSURED GUARANTY LTD	COM	G0585R106	47,639	546	SH	DFND	2	546	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	290,965	4,475	SH	DFND	1	4,475	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	8,583	132	SH	DFND	1	132	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	8,583	132	SH	OTR	1	132	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,574,924	45,796	SH	DFND	1	45,796	0	0
AXALTA COATING SYS LTD	COM	G0750C108	262,602	7,636	SH	DFND	1	926	0	6,710
AXALTA COATING SYS LTD	COM	G0750C108	262,602	7,636	SH	OTR	1	926	0	6,710
AXALTA COATING SYS LTD	COM	G0750C108	2,786	81	SH	DFND	2	81	0	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	184,800	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	44,900	821	SH	DFND	1	821	0	0
BIOHAVEN LTD	COM	G1110E107	1,477	27	SH	DFND	1	27	0	0
BIOHAVEN LTD	COM	G1110E107	1,477	27	SH	OTR	1	27	0	0
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	1,899,000	150,000	SH	DFND	1	150,000	0	0
BIT DIGITAL INC	SHS	G1144A105	4,078	1,421	SH	DFND	1	1,421	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	243,329,578	702,027	SH	DFND	1	697,579	0	4,448
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	40,900,673	118,002	SH	DFND	1	112,992	0	5,010
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	40,900,673	118,002	SH	OTR	1	112,992	0	5,010
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	302,937	874	SH	DFND	3	874	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,750,727	5,051	SH	DFND	2	4,993	0	58
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	247,133	713	SH	DFND	2	686	0	27
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	247,133	713	SH	OTR	2	686	0	27
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	G16234109	4,419	200	SH	DFND	1	200	0	0
BROOKFIELD REINS LTD	CL A EXCH LT V	G16250105	1,546	37	SH	DFND	1	37	0	0
BROOKFIELD REINS LTD	CL A EXCH LT V	G16250105	4,136	99	SH	DFND	1	0	0	99
BROOKFIELD REINS LTD	CL A EXCH LT V	G16250105	4,136	99	SH	OTR	1	0	0	99
BROOKFIELD REINS LTD	CL A-1 EXCH NO	G16250204	10,889	262	SH	DFND	1	262	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	399,800	12,810	SH	DFND	1	12,810	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	326,363	10,457	SH	DFND	1	7,982	0	2,475
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	326,363	10,457	SH	OTR	1	7,982	0	2,475
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	575,512	18,440	SH	DFND	2	18,440	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	575,512	18,440	SH	OTR	2	18,440	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UN	G16258108	70,294	3,026	SH	DFND	1	3,026	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UN	G16258108	23,230	1,000	SH	DFND	1	1,000	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UN	G16258108	23,230	1,000	SH	OTR	1	1,000	0	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	3,144	284	SH	DFND	1	284	0	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	2,812	254	SH	DFND	1	254	0	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	2,812	254	SH	OTR	1	254	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	836,283	18,461	SH	DFND	1	18,461	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	138,709	3,062	SH	DFND	1	3,062	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	138,709	3,062	SH	OTR	1	3,062	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2,854	63	SH	DFND	3	63	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	24,553	542	SH	DFND	2	542	0	0
CIMPRESS PLC	SHS EURO	G2143T103	123,825	1,399	SH	DFND	1	1,399	0	0
CIMPRESS PLC	SHS EURO	G2143T103	37,263	421	SH	DFND	1	0	0	421
CIMPRESS PLC	SHS EURO	G2143T103	37,263	421	SH	OTR	1	0	0	421
CLARIVATE PLC	ORD SHS	G21810109	9,161	1,233	SH	DFND	1	1,233	0	0

CLARIVATE PLC	ORD SHS	G21810109	4,124	555 SH	DFND	1	555	0	0
CLARIVATE PLC	ORD SHS	G21810109	4,124	555 SH	OTR	1	555	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	35,172	1,200 SH	DFND	1	1,200	0	0
CREDICORP LTD	COM	G2519Y108	63,028	372 SH	DFND	1	372	0	0
CREDICORP LTD	COM	G2519Y108	35,072	207 SH	DFND	1	207	0	0
CREDICORP LTD	COM	G2519Y108	35,072	207 SH	OTR	1	207	0	0
CREDICORP LTD	COM	G2519Y108	9,658	57 SH	DFND	2	57	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	102,199	4,823 SH	DFND	1	4,823	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	67,172	3,170 SH	DFND	1	20	0	3,150
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	67,172	3,170 SH	OTR	1	20	0	3,150
CRH PLC	ORD	G25508105	358,410	4,155 SH	DFND	1	4,155	0	0
CRH PLC	ORD	G25508105	388,774	4,507 SH	DFND	1	3,177	0	1,330
CRH PLC	ORD	G25508105	388,774	4,507 SH	OTR	1	3,177	0	1,330
CRH PLC	ORD	G25508105	27,344	317 SH	DFND	2	317	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	650,605	9,301 SH	DFND	1	9,301	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	121,643	1,739 SH	DFND	1	1,739	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	121,643	1,739 SH	OTR	1	1,739	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	7,904	113 SH	DFND	2	113	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	57,697	5,516 SH	DFND	1	5,516	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	5,178	495 SH	DFND	1	421	0	74
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	5,178	495 SH	OTR	1	421	0	74
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	14,309	1,368 SH	DFND	2	1,368	0	0
EATON CORP PLC	SHS	G29183103	175,184,286	560,267 SH	DFND	1	559,654	0	613
EATON CORP PLC	SHS	G29183103	40,477,677	129,454 SH	DFND	1	129,183	0	271
EATON CORP PLC	SHS	G29183103	40,477,677	129,454 SH	OTR	1	129,183	0	271
EATON CORP PLC	SHS	G29183103	618,168	1,977 SH	DFND	3	1,977	0	0
EATON CORP PLC	SHS	G29183103	4,355,320	13,929 SH	DFND	2	13,929	0	0
EATON CORP PLC	SHS	G29183103	2,637,143	8,434 SH	DFND	2	8,434	0	0
EATON CORP PLC	SHS	G29183103	2,637,143	8,434 SH	OTR	2	8,434	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	219,086	705 SH	DFND	1	705	0	0
ESSENT GROUP LTD	COM	G3198U102	143,241	2,407 SH	DFND	1	2,407	0	0
ESSENT GROUP LTD	COM	G3198U102	17,972	302 SH	DFND	1	302	0	0
ESSENT GROUP LTD	COM	G3198U102	17,972	302 SH	OTR	1	302	0	0
ESSENT GROUP LTD	COM	G3198U102	9,343	157 SH	DFND	2	157	0	0
EVEREST GROUP LTD	COM	G3223R108	1,176,998	2,961 SH	DFND	1	2,961	0	0
EVEREST GROUP LTD	COM	G3223R108	374,843	943 SH	DFND	1	443	0	500
EVEREST GROUP LTD	COM	G3223R108	374,843	943 SH	OTR	1	443	0	500
EVEREST GROUP LTD	COM	G3223R108	9,938	25 SH	DFND	2	25	0	0
FABRINET	SHS	G3323L100	362,351	1,917 SH	DFND	1	1,917	0	0
FABRINET	SHS	G3323L100	322,846	1,708 SH	DFND	1	560	0	1,148
FABRINET	SHS	G3323L100	322,846	1,708 SH	OTR	1	560	0	1,148
FABRINET	SHS	G3323L100	51,602	273 SH	DFND	2	273	0	0

FERGUSON PLC NEW	SHS	G3421J106	3,898,976	17,850	SH	DFND	1	17,850	0	0
FERGUSON PLC NEW	SHS	G3421J106	178,676	818	SH	DFND	1	818	0	0
FERGUSON PLC NEW	SHS	G3421J106	178,676	818	SH	OTR	1	818	0	0
FERGUSON PLC NEW	SHS	G3421J106	57,666	264	SH	DFND	2	264	0	0
FLEX LNG LTD	SHS	G35947202	19,047	749	SH	DFND	1	749	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	205,390	1,040	SH	DFND	1	1,040	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	156,215	791	SH	DFND	1	791	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	156,215	791	SH	OTR	1	791	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	16,787	85	SH	DFND	2	85	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	173,597	6,700	SH	DFND	1	6,700	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	4,819	186	SH	DFND	1	180	0	6
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	4,819	186	SH	OTR	1	180	0	6
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,529	59	SH	DFND	2	59	0	0
FTAI AVIATION LTD	SHS	G3730V105	298,341	4,433	SH	DFND	1	4,433	0	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	2,672	100	SH	DFND	1	100	0	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	2,672	100	SH	OTR	1	100	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	212,166	11,980	SH	DFND	1	11,980	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	3,967	224	SH	DFND	1	224	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	3,967	224	SH	OTR	1	224	0	0
GENPACT LIMITED	SHS	G3922B107	202,148	6,135	SH	DFND	1	6,135	0	0
GENPACT LIMITED	SHS	G3922B107	27,052	821	SH	DFND	1	821	0	0
GENPACT LIMITED	SHS	G3922B107	27,052	821	SH	OTR	1	821	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	3,426	600	SH	DFND	1	600	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	834	16	SH	DFND	1	16	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	365	7	SH	DFND	1	7	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	365	7	SH	OTR	1	7	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	34,953	2,697	SH	DFND	1	2,697	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	34,953	2,697	SH	OTR	1	2,697	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	84,783	27,001	SH	DFND	1	27,001	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	49,650	15,812	SH	DFND	1	15,812	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	49,650	15,812	SH	OTR	1	15,812	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	3,262	1,039	SH	DFND	2	1,039	0	0
HELEN OF TROY LTD	COM	G4388N106	247,766	2,150	SH	DFND	1	2,150	0	0
HELEN OF TROY LTD	COM	G4388N106	125,727	1,091	SH	DFND	1	166	0	925
HELEN OF TROY LTD	COM	G4388N106	125,727	1,091	SH	OTR	1	166	0	925
HELEN OF TROY LTD	COM	G4388N106	10,487	91	SH	DFND	2	91	0	0
HERBALIFE LTD	COM SHS	G4412G101	4,543	452	SH	DFND	1	452	0	0
HERBALIFE LTD	COM SHS	G4412G101	9,859	981	SH	DFND	1	981	0	0
HERBALIFE LTD	COM SHS	G4412G101	9,859	981	SH	OTR	1	981	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	108,603	3,302	SH	DFND	1	3,302	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	21,576	656	SH	DFND	1	572	0	84

JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	21,576	656 SH	OTR	1	572	0	84
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	21,411	651 SH	DFND	2	651	0	0
ICON PLC	SHS	G4705A100	4,663,322	13,881 SH	DFND	1	13,881	0	0
ICON PLC	SHS	G4705A100	66,518	198 SH	DFND	1	198	0	0
ICON PLC	SHS	G4705A100	66,518	198 SH	OTR	1	198	0	0
ICON PLC	SHS	G4705A100	80,292	239 SH	DFND	2	239	0	0
ICHOR HOLDINGS	SHS	G4740B105	84,076	2,177 SH	DFND	1	2,177	0	0
ICHOR HOLDINGS	SHS	G4740B105	53,103	1,375 SH	DFND	1	116	0	1,259
ICHOR HOLDINGS	SHS	G4740B105	53,103	1,375 SH	OTR	1	116	0	1,259
ICHOR HOLDINGS	SHS	G4740B105	4,634	120 SH	DFND	2	120	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	18,953	839 SH	DFND	1	839	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	38,403	1,700 SH	DFND	1	1,700	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	38,403	1,700 SH	OTR	1	1,700	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	526,892	4,565 SH	DFND	1	4,565	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	6,002	52 SH	DFND	1	27	0	25
WEATHERFORD INTL PLC	ORD SHS	G48833118	6,002	52 SH	OTR	1	27	0	25
WEATHERFORD INTL PLC	ORD SHS	G48833118	9,811	85 SH	DFND	2	85	0	0
INVESCO LTD	SHS	G491BT108	964,576	58,142 SH	DFND	1	58,142	0	0
INVESCO LTD	SHS	G491BT108	198,898	11,989 SH	DFND	1	11,989	0	0
INVESCO LTD	SHS	G491BT108	198,898	11,989 SH	OTR	1	11,989	0	0
INVESCO LTD	SHS	G491BT108	1,825	110 SH	DFND	3	110	0	0
INVESCO LTD	SHS	G491BT108	25,267	1,523 SH	DFND	2	1,523	0	0
JAMES RIV GROUP LTD	COM	G5005R107	2,539	273 SH	DFND	1	273	0	0
JAMES RIV GROUP LTD	COM	G5005R107	1,088	117 SH	DFND	1	117	0	0
JAMES RIV GROUP LTD	COM	G5005R107	1,088	117 SH	OTR	1	117	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	160,399	1,332 SH	DFND	1	1,332	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	160,038	1,329 SH	DFND	1	229	0	1,100
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	160,038	1,329 SH	OTR	1	229	0	1,100
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	7,346	61 SH	DFND	2	61	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	3,489,786	53,426 SH	DFND	1	53,391	0	35
JOHNSON CTLS INTL PLC	SHS	G51502105	1,345,527	20,599 SH	DFND	1	20,416	0	183
JOHNSON CTLS INTL PLC	SHS	G51502105	1,345,527	20,599 SH	OTR	1	20,416	0	183
JOHNSON CTLS INTL PLC	SHS	G51502105	16,526	253 SH	DFND	3	253	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	32,203	493 SH	DFND	2	493	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	11,758	180 SH	DFND	2	180	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	11,758	180 SH	OTR	2	180	0	0
KINIKA PHARMACEUTICALS LTD	COM CL A	G5269C101	158	8 SH	DFND	1	8	0	0
LINDE PLC	SHS	G54950103	42,429,562	91,380 SH	DFND	1	90,963	0	417
LINDE PLC	SHS	G54950103	16,597,583	35,746 SH	DFND	1	35,683	0	63
LINDE PLC	SHS	G54950103	16,597,583	35,746 SH	OTR	1	35,683	0	63
LINDE PLC	SHS	G54950103	122,116	263 SH	DFND	3	263	0	0
LINDE PLC	SHS	G54950103	652,834	1,406 SH	DFND	2	1,406	0	0



LINDE PLC	SHS	G54950103	200,122	431	SH	DFND	2	431	0	0
LINDE PLC	SHS	G54950103	200,122	431	SH	OTR	2	431	0	0
LIVANOVA PLC	SHS	G5509L101	287,028	5,131	SH	DFND	1	5,131	0	0
LIVANOVA PLC	SHS	G5509L101	24,725	442	SH	DFND	1	442	0	0
LIVANOVA PLC	SHS	G5509L101	24,725	442	SH	OTR	1	442	0	0
LUXFER HLDGS PLC	SHS	G5698W116	3,474	335	SH	DFND	1	335	0	0
LUXFER HLDGS PLC	SHS	G5698W116	622	60	SH	DFND	1	60	0	0
LUXFER HLDGS PLC	SHS	G5698W116	622	60	SH	OTR	1	60	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	7,580	543	SH	DFND	1	543	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	7,580	543	SH	OTR	1	543	0	0
MEDTRONIC PLC	SHS	G5960L103	26,797,754	307,490	SH	DFND	1	305,573	0	1,917
MEDTRONIC PLC	SHS	G5960L103	10,817,058	124,120	SH	DFND	1	121,104	0	3,016
MEDTRONIC PLC	SHS	G5960L103	10,817,058	124,120	SH	OTR	1	121,104	0	3,016
MEDTRONIC PLC	SHS	G5960L103	3,747	43	SH	DFND	3	43	0	0
MEDTRONIC PLC	SHS	G5960L103	69,546	798	SH	DFND	2	798	0	0
MEDTRONIC PLC	SHS	G5960L103	31,374	360	SH	DFND	2	360	0	0
MEDTRONIC PLC	SHS	G5960L103	31,374	360	SH	OTR	2	360	0	0
MEIRAGTX HLDGS PLC	COM	G59665102	30,350	5,000	SH	DFND	1	5,000	0	0
APTIV PLC	SHS	G6095L109	1,736,211	21,798	SH	DFND	1	21,798	0	0
APTIV PLC	SHS	G6095L109	399,047	5,010	SH	DFND	1	5,010	0	0
APTIV PLC	SHS	G6095L109	399,047	5,010	SH	OTR	1	5,010	0	0
APTIV PLC	SHS	G6095L109	2,310	29	SH	DFND	3	29	0	0
APTIV PLC	SHS	G6095L109	17,284	217	SH	DFND	2	217	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	17,749	1,049	SH	DFND	1	1,049	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	17,749	1,049	SH	OTR	1	1,049	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	62,093	3,520	SH	DFND	1	3,520	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	52,602	2,982	SH	DFND	1	2,982	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	52,602	2,982	SH	OTR	1	2,982	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	8,265	375	SH	DFND	1	375	0	0
MURAL ONCOLOGY PUB LTD CO	ORD SHS	G63365103	127	26	SH	DFND	1	26	0	0
MURAL ONCOLOGY PUB LTD CO	ORD SHS	G63365103	29,677	6,069	SH	DFND	1	31	0	6,038
MURAL ONCOLOGY PUB LTD CO	ORD SHS	G63365103	29,677	6,069	SH	OTR	1	31	0	6,038
NABORS INDUSTRIES LTD	SHS	G6359F137	497,831	5,780	SH	DFND	1	2,159	0	3,621
NABORS INDUSTRIES LTD	SHS	G6359F137	5,857	68	SH	DFND	1	62	0	6
NABORS INDUSTRIES LTD	SHS	G6359F137	5,857	68	SH	OTR	1	62	0	6
NABORS INDUSTRIES LTD	SHS	G6359F137	12,833	149	SH	DFND	2	149	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	32,160	6,000	SH	DFND	1	6,000	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	724	135	SH	DFND	1	135	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	724	135	SH	OTR	1	135	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	89,707	1,850	SH	DFND	1	0	0	1,850
NOBLE CORP PLC	ORD SHS A	G65431127	89,707	1,850	SH	OTR	1	0	0	1,850
NOMAD FOODS LTD	USD ORD SHS	G6564A105	115,932	5,927	SH	DFND	1	5,927	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	96,177	4,917	SH	DFND	1	67	0	4,850
NOMAD FOODS LTD	USD ORD SHS	G6564A105	96,177	4,917	SH	OTR	1	67	0	4,850

NORDIC AMERICAN TANKERS LIM	COM	G65773106	12,591	3,212	SH	DFND	1	3,212	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,377,278	65,804	SH	DFND	1	65,779	0	25
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	219,702	10,497	SH	DFND	1	10,352	0	145
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	219,702	10,497	SH	OTR	1	10,352	0	145
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	3,453	165	SH	DFND	3	165	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	23,818	1,138	SH	DFND	2	1,138	0	0
NOVOCURE LTD	ORD SHS	G6674U108	6,361	407	SH	DFND	1	407	0	0
NOVOCURE LTD	ORD SHS	G6674U108	6,221	398	SH	DFND	1	398	0	0
NOVOCURE LTD	ORD SHS	G6674U108	6,221	398	SH	OTR	1	398	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,844,104	154,577	SH	DFND	1	154,577	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	34,883	2,924	SH	DFND	1	2,924	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	34,883	2,924	SH	OTR	1	2,924	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,170,660	15,526	SH	DFND	1	15,526	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	2,903,654	38,510	SH	DFND	1	38,510	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	2,903,654	38,510	SH	OTR	1	38,510	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	40,641	539	SH	DFND	2	539	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	19,492	1,365	SH	DFND	1	1,365	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	5,610	378	SH	DFND	1	378	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	5,610	378	SH	OTR	1	378	0	0
PAYSAFE LIMITED	*W EXP 03/30/2	G6964L115	62	2,000	SH	DFND	1	2,000	0	0
PENTAIR PLC	SHS	G7S00T104	1,728,622	20,232	SH	DFND	1	20,215	0	17
PENTAIR PLC	SHS	G7S00T104	689,843	8,074	SH	DFND	1	8,046	0	28
PENTAIR PLC	SHS	G7S00T104	689,843	8,074	SH	OTR	1	8,046	0	28
PENTAIR PLC	SHS	G7S00T104	1,538	18	SH	DFND	3	18	0	0
PENTAIR PLC	SHS	G7S00T104	13,756	161	SH	DFND	2	161	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	1,222	38	SH	DFND	1	38	0	0
PROTHENA CORP PLC	SHS	G72800108	10,577	427	SH	DFND	1	427	0	0
PROTHENA CORP PLC	SHS	G72800108	13,624	550	SH	DFND	1	0	0	550
PROTHENA CORP PLC	SHS	G72800108	13,624	550	SH	OTR	1	0	0	550
RENAISSANCERE HLDGS LTD	COM	G7496G103	880,892	3,748	SH	DFND	1	3,748	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	96,127	409	SH	DFND	1	397	0	12
RENAISSANCERE HLDGS LTD	COM	G7496G103	96,127	409	SH	OTR	1	397	0	12
RENAISSANCERE HLDGS LTD	COM	G7496G103	15,277	65	SH	DFND	2	65	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	3,760	16	SH	DFND	2	16	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	3,760	16	SH	OTR	2	16	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	10,909	1,035	SH	DFND	1	1,035	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	1,107	105	SH	DFND	1	105	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	1,107	105	SH	OTR	1	105	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	287,209	9,457	SH	DFND	1	9,457	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	42,093	1,386	SH	DFND	1	1,296	0	90
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	42,093	1,386	SH	OTR	1	1,296	0	90

ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1,458	48	SH	DFND	2	48	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1,458	48	SH	OTR	2	48	0	0
SFL CORPORATION LTD	SHS	G7738W106	203,420	15,434	SH	DFND	1	15,434	0	0
SCIENJOY HOLDING CORP	CLASS A ORD	G7864D112	866	825	SH	DFND	1	825	0	0
SCIENJOY HOLDING CORP	CLASS A ORD	G7864D112	866	825	SH	OTR	1	825	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,926,135	20,700	SH	DFND	1	20,687	0	13
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	893,652	9,604	SH	DFND	1	9,604	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	893,652	9,604	SH	OTR	1	9,604	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,861	20	SH	DFND	3	20	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	34,522	371	SH	DFND	2	371	0	0
SEADRILL 2021 LTD	COM	G7997W102	85,510	1,700	SH	DFND	1	0	0	1,700
SEADRILL 2021 LTD	COM	G7997W102	85,510	1,700	SH	OTR	1	0	0	1,700
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	905,457	24,645	SH	DFND	1	4,645	0	20,000
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	178,226	4,851	SH	DFND	1	251	0	4,600
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	178,226	4,851	SH	OTR	1	251	0	4,600
SHARKNINJA INC	COM SHS	G8068L108	216,582	3,477	SH	DFND	1	3,477	0	0
SHARKNINJA INC	COM SHS	G8068L108	934	15	SH	DFND	1	15	0	0
SHARKNINJA INC	COM SHS	G8068L108	934	15	SH	OTR	1	15	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	168,818	1,687	SH	DFND	1	1,687	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	38,427	384	SH	DFND	1	357	0	27
SIGNET JEWELERS LIMITED	SHS	G81276100	38,427	384	SH	OTR	1	357	0	27
SIGNET JEWELERS LIMITED	SHS	G81276100	29,421	294	SH	DFND	2	294	0	0
SIRIUSPOINT LTD	COM	G8192H106	68,469	5,387	SH	DFND	1	5,387	0	0
SIRIUSPOINT LTD	COM	G8192H106	8,744	688	SH	DFND	1	516	0	172
SIRIUSPOINT LTD	COM	G8192H106	8,744	688	SH	OTR	1	516	0	172
SIRIUSPOINT LTD	COM	G8192H106	7,995	629	SH	DFND	2	629	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	52,824	2,007	SH	DFND	1	2,007	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	7,896	300	SH	DFND	1	300	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	7,896	300	SH	OTR	1	300	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	17,476	664	SH	DFND	2	664	0	0
STERIS PLC	SHS USD	G8473T100	7,317,666	32,549	SH	DFND	1	32,545	0	4
STERIS PLC	SHS USD	G8473T100	687,500	3,058	SH	DFND	1	2,990	0	68
STERIS PLC	SHS USD	G8473T100	687,500	3,058	SH	OTR	1	2,990	0	68
STERIS PLC	SHS USD	G8473T100	225	1	SH	DFND	3	1	0	0
STERIS PLC	SHS USD	G8473T100	48,786	217	SH	DFND	2	217	0	0
STERIS PLC	SHS USD	G8473T100	1,349	6	SH	DFND	2	6	0	0
STERIS PLC	SHS USD	G8473T100	1,349	6	SH	OTR	2	6	0	0
STONECO LTD	COM CL A	G85158106	119,791	7,212	SH	DFND	1	7,212	0	0
STONECO LTD	COM CL A	G85158106	39,781	2,395	SH	DFND	1	2,395	0	0
STONECO LTD	COM CL A	G85158106	39,781	2,395	SH	OTR	1	2,395	0	0

STONECO LTD	COM CL A	G85158106	4,983	300	SH	DFND	2	300	0	0
TECHNIPFMC PLC	COM	G87110105	2,191,199	87,264	SH	DFND	1	87,264	0	0
TECHNIPFMC PLC	COM	G87110105	933,590	37,180	SH	DFND	1	37,180	0	0
TECHNIPFMC PLC	COM	G87110105	933,590	37,180	SH	OTR	1	37,180	0	0
TECHNIPFMC PLC	COM	G87110105	3,139	125	SH	DFND	2	125	0	0
TECNOGLASS INC	ORD SHS	G87264100	19,095	367	SH	DFND	1	367	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	9,750	1,087	SH	DFND	1	1,087	0	0
TMT ACQUISITION CORP	SHS	G89229119	1,069,000	100,000	SH	DFND	1	0	0	100,000
TORM PLC	SHS CL A	G89479102	160,246	4,585	SH	DFND	1	4,585	0	0
TORM PLC	SHS CL A	G89479102	160,246	4,585	SH	OTR	1	4,585	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	58,967,986	196,429	SH	DFND	1	194,797	0	1,632
TRANE TECHNOLOGIES PLC	SHS	G8994E103	13,416,839	44,693	SH	DFND	1	43,422	0	1,271
TRANE TECHNOLOGIES PLC	SHS	G8994E103	13,416,839	44,693	SH	OTR	1	43,422	0	1,271
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,201	4	SH	DFND	3	4	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	182,221	607	SH	DFND	2	607	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	661,641	2,204	SH	DFND	2	2,204	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	661,641	2,204	SH	OTR	2	2,204	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	3,450	495	SH	DFND	1	495	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	6,963	999	SH	DFND	1	999	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	6,963	999	SH	OTR	1	999	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	3,558	509	SH	DFND	1	509	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	10,737	1,536	SH	DFND	1	1,536	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	10,737	1,536	SH	OTR	1	1,536	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	33,937	1,956	SH	DFND	1	1,956	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	5,379	310	SH	DFND	1	310	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	5,379	310	SH	OTR	1	310	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	3,682	145	SH	DFND	1	145	0	0
VALARIS LTD	CL A	G9460G101	245,122	3,257	SH	DFND	1	3,257	0	0
VALARIS LTD	CL A	G9460G101	17,009	226	SH	DFND	1	185	0	41
VALARIS LTD	CL A	G9460G101	17,009	226	SH	OTR	1	185	0	41
VALARIS LTD	CL A	G9460G101	11,741	156	SH	DFND	2	156	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	441,398	246	SH	DFND	1	246	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	113,041	63	SH	DFND	1	63	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	113,041	63	SH	OTR	1	63	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	17,943	10	SH	DFND	2	10	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,589	2	SH	DFND	2	2	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,589	2	SH	OTR	2	2	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,338,050	8,502	SH	DFND	1	8,501	0	1

WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	289,025	1,051	SH	DFND	1	1,051	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	289,025	1,051	SH	OTR	1	1,051	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,475	9	SH	DFND	3	9	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	30,525	111	SH	DFND	2	111	0	0
PERRIGO CO PLC	SHS	G97822103	71,848	2,232	SH	DFND	1	2,232	0	0
PERRIGO CO PLC	SHS	G97822103	218,248	6,780	SH	DFND	1	1,462	0	5,318
PERRIGO CO PLC	SHS	G97822103	218,248	6,780	SH	OTR	1	1,462	0	5,318
PERRIGO CO PLC	SHS	G97822103	8,144	253	SH	DFND	2	253	0	0
WNS HLDGS LTD	COM SHS	G98196101	323,341	6,399	SH	DFND	1	6,399	0	0
WNS HLDGS LTD	COM SHS	G98196101	169,225	3,349	SH	DFND	1	62	0	3,287
WNS HLDGS LTD	COM SHS	G98196101	169,225	3,349	SH	OTR	1	62	0	3,287
XP INC	CL A	G98239109	48,805	1,902	SH	DFND	1	1,902	0	0
XP INC	CL A	G98239109	1,668	65	SH	DFND	1	65	0	0
XP INC	CL A	G98239109	1,668	65	SH	OTR	1	65	0	0
ADC THERAPEUTICS SA	SHS	H0036K147	1,123	250	SH	DFND	1	250	0	0
ALCON AG	ORD SHS	H01301128	2,437,982	29,271	SH	DFND	1	29,271	0	0
ALCON AG	ORD SHS	H01301128	610,432	7,329	SH	DFND	1	6,354	0	975
ALCON AG	ORD SHS	H01301128	610,432	7,329	SH	OTR	1	6,354	0	975
ALCON AG	ORD SHS	H01301128	61,301	736	SH	DFND	2	736	0	0
ALCON AG	ORD SHS	H01301128	19,157	230	SH	DFND	2	230	0	0
ALCON AG	ORD SHS	H01301128	19,157	230	SH	OTR	2	230	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	6,155,711	60,044	SH	DFND	1	60,027	0	17
BUNGE GLOBAL SA	COM SHS	H11356104	1,890,161	18,437	SH	DFND	1	17,487	0	950
BUNGE GLOBAL SA	COM SHS	H11356104	1,890,161	18,437	SH	OTR	1	17,487	0	950
BUNGE GLOBAL SA	COM SHS	H11356104	20,196	197	SH	DFND	3	197	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	20,504	200	SH	DFND	3	200	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	20,504	200	SH	OTR	3	200	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	1,333	13	SH	DFND	2	13	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	12,815	125	SH	DFND	2	125	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	12,815	125	SH	OTR	2	125	0	0
CHUBB LIMITED	COM	H1467J104	153,940,841	594,068	SH	DFND	1	588,467	0	5,601
CHUBB LIMITED	COM	H1467J104	43,103,684	166,340	SH	DFND	1	162,767	0	3,573
CHUBB LIMITED	COM	H1467J104	43,103,684	166,340	SH	OTR	1	162,767	0	3,573
CHUBB LIMITED	COM	H1467J104	381,698	1,473	SH	DFND	3	1,473	0	0
CHUBB LIMITED	COM	H1467J104	731,265	2,822	SH	DFND	2	2,822	0	0
CHUBB LIMITED	COM	H1467J104	1,221,798	4,715	SH	DFND	2	4,715	0	0
CHUBB LIMITED	COM	H1467J104	1,221,798	4,715	SH	OTR	2	4,715	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	166,856	2,448	SH	DFND	1	2,448	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	18,812	276	SH	DFND	1	276	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	18,812	276	SH	OTR	1	276	0	0
GARMIN LTD	SHS	H2906T109	1,399,825	9,403	SH	DFND	1	9,403	0	0
GARMIN LTD	SHS	H2906T109	321,261	2,158	SH	DFND	1	2,068	0	90
GARMIN LTD	SHS	H2906T109	321,261	2,158	SH	OTR	1	2,068	0	90
GARMIN LTD	SHS	H2906T109	3,126	21	SH	DFND	3	21	0	0
GARMIN LTD	SHS	H2906T109	22,628	152	SH	DFND	2	152	0	0

GARMIN LTD	SHS	H2906T109	1,786	12	SH	DFND	2	12	0	0
GARMIN LTD	SHS	H2906T109	1,786	12	SH	OTR	2	12	0	0
UBS GROUP AG	SHS	H42097107	2,369,341	77,127	SH	DFND	1	77,127	0	0
UBS GROUP AG	SHS	H42097107	557,107	18,135	SH	DFND	1	18,135	0	0
UBS GROUP AG	SHS	H42097107	557,107	18,135	SH	OTR	1	18,135	0	0
UBS GROUP AG	SHS	H42097107	36,127	1,176	SH	DFND	2	1,176	0	0
LOGITECH INTL S A	SHS	H50430232	233,256	2,610	SH	DFND	1	2,610	0	0
LOGITECH INTL S A	SHS	H50430232	146,477	1,639	SH	DFND	1	1,639	0	0
LOGITECH INTL S A	SHS	H50430232	146,477	1,639	SH	OTR	1	1,639	0	0
LOGITECH INTL S A	SHS	H50430232	10,188	114	SH	DFND	2	114	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	190,875	5,395	SH	DFND	1	5,395	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	2,724	77	SH	DFND	1	77	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	2,724	77	SH	OTR	1	77	0	0
TE CONNECTIVITY LTD	SHS	H84989104	9,093,186	62,608	SH	DFND	1	62,597	0	11
TE CONNECTIVITY LTD	SHS	H84989104	3,424,033	23,575	SH	DFND	1	22,216	0	1,359
TE CONNECTIVITY LTD	SHS	H84989104	3,424,033	23,575	SH	OTR	1	22,216	0	1,359
TE CONNECTIVITY LTD	SHS	H84989104	5,810	40	SH	DFND	3	40	0	0
TE CONNECTIVITY LTD	SHS	H84989104	75,234	518	SH	DFND	2	518	0	0
TE CONNECTIVITY LTD	SHS	H84989104	24,400	168	SH	DFND	2	168	0	0
TE CONNECTIVITY LTD	SHS	H84989104	24,400	168	SH	OTR	2	168	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	31	5	SH	DFND	1	5	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	10,331	3,012	SH	DFND	1	3,012	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	4,126	1,203	SH	DFND	1	1,203	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	4,126	1,203	SH	OTR	1	1,203	0	0
GLOBANT S A	COM	L44385109	723,408	3,583	SH	DFND	1	3,583	0	0
GLOBANT S A	COM	L44385109	53,302	264	SH	DFND	1	264	0	0
GLOBANT S A	COM	L44385109	53,302	264	SH	OTR	1	264	0	0
GLOBANT S A	COM	L44385109	5,249	26	SH	DFND	2	26	0	0
ORION S.A.	COM	L72967109	941	40	SH	DFND	1	40	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	1,018,944	137,324	SH	DFND	1	137,324	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	801	108	SH	DFND	1	108	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	801	108	SH	OTR	1	108	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	782,464	2,965	SH	DFND	1	2,965	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	123,769	469	SH	DFND	1	469	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	123,769	469	SH	OTR	1	469	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	2,111	8	SH	DFND	2	8	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	2,111	8	SH	OTR	2	8	0	0
AUDIOCODES LTD	ORD	M15342104	2,712	208	SH	DFND	1	208	0	0
COLLPLANT BIOTECHNOLOGIES LT	SHS NEW	M2R51X116	9,630	1,800	SH	DFND	1	1,800	0	0
COLLPLANT BIOTECHNOLOGIES LT	SHS NEW	M2R51X116	9,630	1,800	SH	OTR	1	1,800	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	14,175	300	SH	DFND	1	300	0	0
CAMTEK LTD	ORD	M20791105	64,503	770	SH	DFND	1	0	0	770

CAMTEK LTD	ORD	M20791105	64,503	770	SH	OTR	1	0	0	770
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,386,283	26,744	SH	DFND	1	26,744	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,375,326	20,580	SH	DFND	1	19,280	0	1,300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,375,326	20,580	SH	OTR	1	19,280	0	1,300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	230,926	1,408	SH	DFND	2	1,408	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	340,649	2,077	SH	DFND	2	2,077	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	340,649	2,077	SH	OTR	2	2,077	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	5,847	707	SH	DFND	1	707	0	0
COMPUGEN LTD	ORD	M25722105	3,612	1,400	SH	DFND	1	700	0	700
COMPUGEN LTD	ORD	M25722105	3,612	1,400	SH	OTR	1	700	0	700
CYBERARK SOFTWARE LTD	SHS	M2682V108	298,037	1,122	SH	DFND	1	1,122	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	255,536	962	SH	DFND	1	962	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	255,536	962	SH	OTR	1	962	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	6,375	24	SH	DFND	2	24	0	0
ELBIT SYS LTD	ORD	M3760D101	353,397	1,681	SH	DFND	1	1,681	0	0
ELBIT SYS LTD	ORD	M3760D101	481,427	2,290	SH	DFND	1	1,990	0	300
ELBIT SYS LTD	ORD	M3760D101	481,427	2,290	SH	OTR	1	1,990	0	300
ELBIT SYS LTD	ORD	M3760D101	8,830	42	SH	DFND	2	42	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	843	40	SH	DFND	1	40	0	0
ENTERA BIO LTD	SHS	M40527109	21,710	13,000	SH	DFND	1	13,000	0	0
EVOGENE LTD	SHS	M4119S104	28,526	38,034	SH	DFND	1	38,034	0	0
FRONTLINE PLC	COM	M46528101	59,105	2,528	SH	DFND	1	2,528	0	0
FRONTLINE PLC	COM	M46528101	266,275	11,389	SH	DFND	1	11,389	0	0
FRONTLINE PLC	COM	M46528101	266,275	11,389	SH	OTR	1	11,389	0	0
GAMIDA CELL LTD	SHS	M47364100	198	5,500	SH	DFND	1	5,500	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	136,269	100,940	SH	DFND	1	100,940	0	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	543	100	SH	DFND	1	100	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	326,750	8,989	SH	DFND	1	8,989	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	109	3	SH	DFND	1	3	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	109	3	SH	OTR	1	3	0	0
ICL GROUP LTD	SHS	M53213100	107,971	20,069	SH	DFND	1	20,069	0	0
ICL GROUP LTD	SHS	M53213100	33,447	6,217	SH	DFND	1	6,217	0	0
ICL GROUP LTD	SHS	M53213100	33,447	6,217	SH	OTR	1	6,217	0	0
ICL GROUP LTD	SHS	M53213100	9,103	1,692	SH	DFND	2	1,692	0	0
INMODE LTD	SHS	M5425M103	208,969	9,670	SH	DFND	1	9,670	0	0
INMODE LTD	SHS	M5425M103	78,963	3,654	SH	DFND	1	554	0	3,100
INMODE LTD	SHS	M5425M103	78,963	3,654	SH	OTR	1	554	0	3,100
ITURAN LOCATION AND CONTROL	SHS	M6158M104	64,476	2,306	SH	DFND	1	2,306	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	811	29	SH	DFND	1	29	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	811	29	SH	OTR	1	29	0	0
JFROG LTD	ORD SHS	M6191J100	486	11	SH	DFND	1	11	0	0

KORNIT DIGITAL LTD	SHS	M6372Q113	31,529	1,740	SH	DFND	1	1,740	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	8,770	484	SH	DFND	1	484	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	8,770	484	SH	OTR	1	484	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	507	28	SH	DFND	2	28	0	0
MONDAY COM LTD	SHS	M7S64H106	1,125,510	4,983	SH	DFND	1	4,983	0	0
MONDAY COM LTD	SHS	M7S64H106	14,907	66	SH	DFND	1	66	0	0
MONDAY COM LTD	SHS	M7S64H106	14,907	66	SH	OTR	1	66	0	0
MONDAY COM LTD	SHS	M7S64H106	1,355	6	SH	DFND	2	6	0	0
NOVA LTD	COM	M7516K103	7,095	40	SH	DFND	1	40	0	0
NOVA LTD	COM	M7516K103	143,678	810	SH	DFND	1	0	0	810
NOVA LTD	COM	M7516K103	143,678	810	SH	OTR	1	0	0	810
PERION NETWORK LTD	SHS NEW	M78673114	44,960	2,000	SH	DFND	1	2,000	0	0
PERION NETWORK LTD	SHS NEW	M78673114	61,820	2,750	SH	DFND	1	0	0	2,750
PERION NETWORK LTD	SHS NEW	M78673114	61,820	2,750	SH	OTR	1	0	0	2,750
RADWARE LTD	ORD	M81873107	1,161	62	SH	DFND	1	62	0	0
SILICOM LTD	ORD	M84116108	39,353	2,650	SH	DFND	1	0	0	2,650
SILICOM LTD	ORD	M84116108	39,353	2,650	SH	OTR	1	0	0	2,650
STRATASYS LTD	SHS	M85548101	8,099	697	SH	DFND	1	697	0	0
STRATASYS LTD	SHS	M85548101	29,050	2,500	SH	DFND	1	2,500	0	0
STRATASYS LTD	SHS	M85548101	29,050	2,500	SH	OTR	1	2,500	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	169	4	SH	DFND	1	4	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	10,035	300	SH	DFND	1	300	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	128,783	3,850	SH	DFND	1	1,000	0	2,850
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	128,783	3,850	SH	OTR	1	1,000	0	2,850
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	1,673	50	SH	DFND	2	50	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	1,673	50	SH	OTR	2	50	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	2,024	200	SH	DFND	1	200	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	2,024	200	SH	OTR	1	200	0	0
UROGEN PHARMA LTD	COM	M96088105	8,145	543	SH	DFND	1	543	0	0
WIX COM LTD	SHS	M98068105	226,155	1,645	SH	DFND	1	1,645	0	0
WIX COM LTD	SHS	M98068105	62,828	457	SH	DFND	1	457	0	0
WIX COM LTD	SHS	M98068105	62,828	457	SH	OTR	1	457	0	0
WIX COM LTD	SHS	M98068105	2,475	18	SH	DFND	2	18	0	0
AERCAP HOLDINGS NV	SHS	N00985106	12,662,787	145,700	SH	DFND	1	145,700	0	0
AERCAP HOLDINGS NV	SHS	N00985106	699,626	8,050	SH	DFND	1	8,050	0	0
AERCAP HOLDINGS NV	SHS	N00985106	699,626	8,050	SH	OTR	1	8,050	0	0
AERCAP HOLDINGS NV	SHS	N00985106	316,265	3,639	SH	DFND	2	3,639	0	0
AFFIMED N V	ORDINARY SHS N	N01045207	3,180	600	SH	DFND	1	600	0	0
ASML HOLDING N V	N Y REGISTRY S	N07059210	16,563,982	17,068	SH	DFND	1	17,068	0	0
ASML HOLDING N V	N Y REGISTRY S	N07059210	7,273,673	7,495	SH	DFND	1	5,004	0	2,491
ASML HOLDING N V	N Y REGISTRY S	N07059210	7,273,673	7,495	SH	OTR	1	5,004	0	2,491
ASML HOLDING N V	N Y REGISTRY S	N07059210	379,454	391	SH	DFND	2	391	0	0
ATAI LIFE SCIENCES NV	SHS	N0731H103	10,343	5,250	SH	DFND	1	5,250	0	0
ELASTIC N V	ORD SHS	N14506104	219,826	2,193	SH	DFND	1	2,193	0	0



ELASTIC N V	ORD SHS	N14506104	12,029	120	SH	DFND	1	120	0	0
ELASTIC N V	ORD SHS	N14506104	12,029	120	SH	OTR	1	120	0	0
CNH INDL N V	SHS	N20944109	190,914	14,731	SH	DFND	1	14,731	0	0
CNH INDL N V	SHS	N20944109	71,798	5,540	SH	DFND	1	5,540	0	0
CNH INDL N V	SHS	N20944109	71,798	5,540	SH	OTR	1	5,540	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	4,773	239	SH	DFND	1	239	0	0
FERRARI N V	COM	N3167Y103	5,132,758	11,774	SH	DFND	1	11,774	0	0
FERRARI N V	COM	N3167Y103	643,012	1,475	SH	DFND	1	1,475	0	0
FERRARI N V	COM	N3167Y103	643,012	1,475	SH	OTR	1	1,475	0	0
FERRARI N V	COM	N3167Y103	101,574	233	SH	DFND	2	233	0	0
LAVA THERAPEUTICS NV	SHS	N51517105	216,450	65,000	SH	DFND	1	65,000	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,012,138	39,227	SH	DFND	1	39,220	0	7
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,383,235	13,524	SH	DFND	1	12,296	0	1,228
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,383,235	13,524	SH	OTR	1	12,296	0	1,228
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	205	2	SH	DFND	3	2	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	67,403	659	SH	DFND	2	659	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,500	44	SH	DFND	2	44	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,500	44	SH	OTR	2	44	0	0
MERUS N V	COM	N5749R100	4,503	100	SH	DFND	1	100	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	10,390,235	41,935	SH	DFND	1	41,928	0	7
NXP SEMICONDUCTORS N V	COM	N6596X109	3,968,780	16,018	SH	DFND	1	14,197	0	1,821
NXP SEMICONDUCTORS N V	COM	N6596X109	3,968,780	16,018	SH	OTR	1	14,197	0	1,821
NXP SEMICONDUCTORS N V	COM	N6596X109	1,734	7	SH	DFND	3	7	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	95,391	385	SH	DFND	2	385	0	0
QIAGEN NV	SHS NEW	N72482149	560,289	13,033	SH	DFND	1	13,033	0	0
QIAGEN NV	SHS NEW	N72482149	55,027	1,280	SH	DFND	1	1,280	0	0
QIAGEN NV	SHS NEW	N72482149	55,027	1,280	SH	OTR	1	1,280	0	0
QIAGEN NV	SHS NEW	N72482149	23,086	537	SH	DFND	2	537	0	0
QIAGEN NV	SHS NEW	N72482149	1,376	32	SH	DFND	2	32	0	0
QIAGEN NV	SHS NEW	N72482149	1,376	32	SH	OTR	2	32	0	0
STELLANTIS N.V	SHS	N82405106	446,546	15,779	SH	DFND	1	15,779	0	0
STELLANTIS N.V	SHS	N82405106	449,432	15,881	SH	DFND	1	4,384	0	11,497
STELLANTIS N.V	SHS	N82405106	449,432	15,881	SH	OTR	1	4,384	0	11,497
STELLANTIS N.V	SHS	N82405106	17,999	636	SH	DFND	2	636	0	0
YANDEX N V	SHS CLASS A	N97284108	98,853	6,630	SH	DFND	1	6,630	0	0
YANDEX N V	SHS CLASS A	N97284108	8,081	542	SH	DFND	1	542	0	0
YANDEX N V	SHS CLASS A	N97284108	8,081	542	SH	OTR	1	542	0	0
YANDEX N V	SHS CLASS A	N97284108	134	9	SH	DFND	3	9	0	0
COPA HOLDINGS SA	CL A	P31076105	161,969	1,555	SH	DFND	1	1,555	0	0
COPA HOLDINGS SA	CL A	P31076105	1,562	15	SH	DFND	1	15	0	0
COPA HOLDINGS SA	CL A	P31076105	1,562	15	SH	OTR	1	15	0	0
ONESP WORLD HOLDINGS LIMITED	COM	P73684113	256,344	19,376	SH	DFND	1	19,376	0	0

ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	2,500	189	SH	DFND	1	189	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	2,500	189	SH	OTR	1	189	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	61,857	1,927	SH	DFND	1	1,927	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	16,981	529	SH	DFND	1	529	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	16,981	529	SH	OTR	1	529	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	4,604,984	33,127	SH	DFND	1	33,116	0	11
ROYAL CARIBBEAN GROUP	COM	V7780T103	804,312	5,786	SH	DFND	1	5,786	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	804,312	5,786	SH	OTR	1	5,786	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	4,170	30	SH	DFND	3	30	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	94,805	682	SH	DFND	2	682	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	2,502	18	SH	DFND	2	18	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	2,502	18	SH	OTR	2	18	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	11,740	715	SH	DFND	1	715	0	0
COSTAMARE INC	SHS	Y1771G102	34,425	3,033	SH	DFND	1	3,033	0	0
COSTAMARE INC	SHS	Y1771G102	772	68	SH	DFND	2	68	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	8,867	771	SH	DFND	1	771	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	667	58	SH	DFND	1	58	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	667	58	SH	OTR	1	58	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	48,152	1,252	SH	DFND	1	1,252	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	5,884	153	SH	DFND	1	153	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	5,884	153	SH	OTR	1	153	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	1,731	45	SH	DFND	2	45	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	6,247	100	SH	DFND	1	100	0	0
FLEX LTD	ORD	Y2573F102	373,046	13,039	SH	DFND	1	13,039	0	0
FLEX LTD	ORD	Y2573F102	5,779	202	SH	DFND	1	202	0	0
FLEX LTD	ORD	Y2573F102	5,779	202	SH	OTR	1	202	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	15,207	748	SH	DFND	1	748	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	712	35	SH	DFND	1	35	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	712	35	SH	OTR	1	35	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	3,045	150	SH	DFND	1	150	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	176,890	3,325	SH	DFND	1	3,325	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	638	12	SH	DFND	1	12	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	638	12	SH	OTR	1	12	0	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	453	136	SH	DFND	1	136	0	0
SAFE BULKERS INC	COM	Y7388L103	8,725	1,759	SH	DFND	1	1,759	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	42,858	599	SH	DFND	1	599	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	6,660	279	SH	DFND	1	279	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	214,830	9,000	SH	DFND	1	9,000	0	0

STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	214,830	9,000	SH	OTR	1	9,000	0	0
TEEKAY CORPORATION	COM	Y8564W103	10,862	1,492	SH	DFND	1	1,492	0	0
TEEKAY CORPORATION	COM	Y8564W103	488	67	SH	DFND	1	67	0	0
TEEKAY CORPORATION	COM	Y8564W103	488	67	SH	OTR	1	67	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	11,390	195	SH	DFND	1	195	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	46,728	800	SH	DFND	1	0	0	800
TEEKAY TANKERS LTD	CL A	Y8565N300	46,728	800	SH	OTR	1	0	0	800
WAVE LIFE SCIENCES LTD	SHS	Y95308105	1,691	274	SH	DFND	1	274	0	0
AADI BIOSCIENCE INC	COM	00032Q104	887	379	SH	DFND	1	379	0	0
AAON INC	COM PAR \$0.004	000360206	340,947	3,870	SH	DFND	1	3,870	0	0
AAON INC	COM PAR \$0.004	000360206	50,041	568	SH	DFND	1	359	0	209
AAON INC	COM PAR \$0.004	000360206	50,041	568	SH	OTR	1	359	0	209
AAON INC	COM PAR \$0.004	000360206	48,015	545	SH	DFND	2	545	0	0
AAR CORP	COM	000361105	240,378	4,015	SH	DFND	1	4,015	0	0
AAR CORP	COM	000361105	11,675	195	SH	DFND	1	172	0	23
AAR CORP	COM	000361105	11,675	195	SH	OTR	1	172	0	23
AAR CORP	COM	000361105	22,511	376	SH	DFND	2	376	0	0
ACCO BRANDS CORP	COM	00081T108	1,498	267	SH	DFND	1	267	0	0
ACCO BRANDS CORP	COM	00081T108	454	81	SH	DFND	1	81	0	0
ACCO BRANDS CORP	COM	00081T108	454	81	SH	OTR	1	81	0	0
ACNB CORP	COM	000868109	44,631	1,187	SH	DFND	1	1,187	0	0
ACNB CORP	COM	000868109	18,875	502	SH	DFND	1	252	0	250
ACNB CORP	COM	000868109	18,875	502	SH	OTR	1	252	0	250
ACNB CORP	COM	000868109	3,459	92	SH	DFND	2	92	0	0
ACNB CORP	COM	000868109	3,459	92	SH	OTR	2	92	0	0
ADMA BIOLOGICS INC	COM	000899104	224	34	SH	DFND	1	34	0	0
ADT INC DEL	COM	00090Q103	7,405	1,102	SH	DFND	1	1,102	0	0
ADT INC DEL	COM	00090Q103	188	28	SH	DFND	1	28	0	0
ADT INC DEL	COM	00090Q103	188	28	SH	OTR	1	28	0	0
ABSCI CORPORATION	COM	00091E109	1,590	280	SH	DFND	1	280	0	0
ACV AUCTIONS INC	COM CL A	00091G104	1,756,741	93,593	SH	DFND	1	93,593	0	0
ACV AUCTIONS INC	COM CL A	00091G104	17,756	946	SH	DFND	1	946	0	0
ACV AUCTIONS INC	COM CL A	00091G104	17,756	946	SH	OTR	1	946	0	0
ABM INDS INC	COM	000957100	182,764	4,096	SH	DFND	1	4,096	0	0
ABM INDS INC	COM	000957100	37,525	841	SH	DFND	1	801	0	40
ABM INDS INC	COM	000957100	37,525	841	SH	OTR	1	801	0	40
ABM INDS INC	COM	000957100	22,265	499	SH	DFND	2	499	0	0
AFLAC INC	COM	001055102	6,083,439	70,853	SH	DFND	1	70,833	0	20
AFLAC INC	COM	001055102	5,833,328	67,940	SH	DFND	1	65,940	0	2,000
AFLAC INC	COM	001055102	5,833,328	67,940	SH	OTR	1	65,940	0	2,000
AFLAC INC	COM	001055102	2,147	25	SH	DFND	3	25	0	0
AFLAC INC	COM	001055102	90,411	1,053	SH	DFND	2	1,053	0	0
ACM RESH INC	COM CL A	00108J109	8,625	296	SH	DFND	1	296	0	0
AGCO CORP	COM	001084102	3,430,782	27,888	SH	DFND	1	27,888	0	0
AGCO CORP	COM	001084102	367,830	2,990	SH	DFND	1	2,965	0	25
AGCO CORP	COM	001084102	367,830	2,990	SH	OTR	1	2,965	0	25
AGCO CORP	COM	001084102	12,548	102	SH	DFND	3	102	0	0

AGCO CORP	COM	001084102	72,090	586	SH	DFND	2	586	0	0
AGNC INVT CORP	COM	00123Q104	61,736	6,236	SH	DFND	1	6,236	0	0
AGNC INVT CORP	COM	00123Q104	60,469	6,108	SH	DFND	1	6,108	0	0
AGNC INVT CORP	COM	00123Q104	60,469	6,108	SH	OTR	1	6,108	0	0
AES CORP	COM	00130H105	1,678,625	93,621	SH	DFND	1	93,621	0	0
AES CORP	COM	00130H105	495,729	27,648	SH	DFND	1	17,470	0	10,178
AES CORP	COM	00130H105	495,729	27,648	SH	OTR	1	17,470	0	10,178
AES CORP	COM	00130H105	3,604	201	SH	DFND	3	201	0	0
AES CORP	COM	00130H105	21,462	1,197	SH	DFND	2	1,197	0	0
AES CORP	COM	00130H105	1,219	68	SH	DFND	2	68	0	0
AES CORP	COM	00130H105	1,219	68	SH	OTR	2	68	0	0
ALPS ETF TR	OSHARES US SML	00162Q395	851	20	SH	DFND	1	20	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	467,101	9,842	SH	DFND	1	9,842	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	188,938	3,981	SH	DFND	1	3,981	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	188,938	3,981	SH	OTR	1	3,981	0	0
ALPS ETF TR	CLEAN ENERGY	00162Q460	11,872	400	SH	DFND	1	400	0	0
ALPS ETF TR	CLEAN ENERGY	00162Q460	11,872	400	SH	OTR	1	400	0	0
ALPS ETF TR	DISRUPTIVE TEC	00162Q478	634	15	SH	DFND	1	15	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	14,860	500	SH	DFND	1	500	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	22,498	757	SH	DFND	1	757	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	22,498	757	SH	OTR	1	757	0	0
ALPS ETF TR	BARRONS 400 ET	00162Q726	2,173	32	SH	DFND	1	32	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	43,160	800	SH	DFND	1	800	0	0
AMC NETWORKS INC	CL A	00164V103	36,936	3,045	SH	DFND	1	3,045	0	0
AMC NETWORKS INC	CL A	00164V103	11,184	922	SH	DFND	1	895	0	27
AMC NETWORKS INC	CL A	00164V103	11,184	922	SH	OTR	1	895	0	27
AMC NETWORKS INC	CL A	00164V103	4,670	385	SH	DFND	2	385	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	4,267	1,147	SH	DFND	1	1,147	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	164	44	SH	DFND	1	44	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	164	44	SH	OTR	1	44	0	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	1,461	131	SH	DFND	1	131	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	717,052	11,471	SH	DFND	1	11,471	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	77,262	1,236	SH	DFND	1	207	0	1,029
AMN HEALTHCARE SVCS INC	COM	001744101	77,262	1,236	SH	OTR	1	207	0	1,029
AMN HEALTHCARE SVCS INC	COM	001744101	25,004	400	SH	DFND	2	400	0	0
AMMO INC	COM	00175J107	300	109	SH	DFND	1	109	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	174,622	2,526	SH	DFND	1	2,526	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	116,138	1,680	SH	DFND	1	1,663	0	17
ANI PHARMACEUTICALS INC	COM	00182C103	116,138	1,680	SH	OTR	1	1,663	0	17
ANI PHARMACEUTICALS INC	COM	00182C103	7,743	112	SH	DFND	2	112	0	0
API GROUP CORP	COM STK	00187Y100	627,849	15,988	SH	DFND	1	15,988	0	0
API GROUP CORP	COM STK	00187Y100	3,966	101	SH	DFND	1	101	0	0
API GROUP CORP	COM STK	00187Y100	3,966	101	SH	OTR	1	101	0	0
ASGN INC	COM	00191U102	541,504	5,169	SH	DFND	1	5,169	0	0

ASGN INC	COM	00191U102	234,034	2,234	SH	DFND	1	1,184	0	1,050
ASGN INC	COM	00191U102	234,034	2,234	SH	OTR	1	1,184	0	1,050
ASGN INC	COM	00191U102	19,066	182	SH	DFND	2	182	0	0
AT&T INC	COM	00206R102	30,710,346	1,744,906	SH	DFND	1	1,739,091	0	5,815
AT&T INC	COM	00206R102	14,531,176	825,635	SH	DFND	1	809,131	0	16,504
AT&T INC	COM	00206R102	14,531,176	825,635	SH	OTR	1	809,131	0	16,504
AT&T INC	COM	00206R102	103,946	5,906	SH	DFND	3	5,906	0	0
AT&T INC	COM	00206R102	73,533	4,178	SH	DFND	3	4,178	0	0
AT&T INC	COM	00206R102	73,533	4,178	SH	OTR	3	4,178	0	0
AT&T INC	COM	00206R102	133,285	7,573	SH	DFND	2	7,573	0	0
AT&T INC	COM	00206R102	238,885	13,573	SH	DFND	2	13,573	0	0
AT&T INC	COM	00206R102	238,885	13,573	SH	OTR	2	13,573	0	0
A10 NETWORKS INC	COM	002121101	53,980	3,943	SH	DFND	1	3,943	0	0
A10 NETWORKS INC	COM	002121101	11,992	876	SH	DFND	1	839	0	37
A10 NETWORKS INC	COM	002121101	11,992	876	SH	OTR	1	839	0	37
A10 NETWORKS INC	COM	002121101	7,050	515	SH	DFND	2	515	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	859,473	17,162	SH	DFND	1	17,162	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	58,093	1,160	SH	DFND	1	1,160	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	58,093	1,160	SH	OTR	1	1,160	0	0
ARK ETF TR	AUTNMUS TECHN	00214Q203	76,813	1,404	SH	DFND	1	1,404	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	37,618	1,308	SH	DFND	1	1,308	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	37,100	1,290	SH	DFND	1	1,290	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	37,100	1,290	SH	OTR	1	1,290	0	0
ARK ETF TR	NEXT GNRTN INT	00214Q401	15,244	183	SH	DFND	1	183	0	0
ARK ETF TR	3D PRINTING ET	00214Q500	11,341	500	SH	DFND	1	500	0	0
ARK ETF TR	ISRAEL INOVATE	00214Q609	1,472	70	SH	DFND	1	70	0	0
ARK ETF TR	FINTECH INNOVA	00214Q708	12,557	414	SH	DFND	1	414	0	0
ARK ETF TR	ARK SPACE EXPL	00214Q807	48,555	3,250	SH	DFND	1	3,250	0	0
ATN INTL INC	COM	00215F107	14,020	445	SH	DFND	1	445	0	0
ATN INTL INC	COM	00215F107	189	6	SH	DFND	2	6	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	478,724	43,560	SH	DFND	1	43,560	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	422,862	38,477	SH	DFND	1	15,024	0	23,453
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	422,862	38,477	SH	OTR	1	15,024	0	23,453
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	24,244	2,206	SH	DFND	2	2,206	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	482,949	166,534	SH	DFND	1	166,534	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	19,665	6,781	SH	DFND	1	6,781	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	19,665	6,781	SH	OTR	1	6,781	0	0
ATS CORPORATION	COM	00217Y104	32,236	956	SH	DFND	1	956	0	0
ATS CORPORATION	COM	00217Y104	809	24	SH	DFND	1	24	0	0
ATS CORPORATION	COM	00217Y104	809	24	SH	OTR	1	24	0	0
AXT INC	COM	00246W103	28,688	6,250	SH	DFND	1	0	0	6,250
AXT INC	COM	00246W103	28,688	6,250	SH	OTR	1	0	0	6,250
AZZ INC	COM	002474104	200,233	2,590	SH	DFND	1	2,590	0	0
AZZ INC	COM	002474104	11,674	151	SH	DFND	1	137	0	14
AZZ INC	COM	002474104	11,674	151	SH	OTR	1	137	0	14
AZZ INC	COM	002474104	14,225	184	SH	DFND	2	184	0	0

THE AARONS COMPANY INC	COM	00258W108	10,088	1,345	SH	DFND	1	1,345	0	0
THE AARONS COMPANY INC	COM	00258W108	90	12	SH	DFND	1	12	0	0
THE AARONS COMPANY INC	COM	00258W108	90	12	SH	OTR	1	12	0	0
ABBOTT LABS	COM	002824100	334,500,016	2,942,988	SH	DFND	1	2,928,382	0	14,606
ABBOTT LABS	COM	002824100	106,967,927	941,122	SH	DFND	1	909,448	0	31,674
ABBOTT LABS	COM	002824100	106,967,927	941,122	SH	OTR	1	909,448	0	31,674
ABBOTT LABS	COM	002824100	2,300,592	20,241	SH	DFND	3	20,241	0	0
ABBOTT LABS	COM	002824100	3,978	35	SH	DFND	3	35	0	0
ABBOTT LABS	COM	002824100	3,978	35	SH	OTR	3	35	0	0
ABBOTT LABS	COM	002824100	4,413,077	38,827	SH	DFND	2	38,672	0	155
ABBOTT LABS	COM	002824100	3,109,624	27,359	SH	DFND	2	27,161	0	198
ABBOTT LABS	COM	002824100	3,109,624	27,359	SH	OTR	2	27,161	0	198
ABBVIE INC	COM	00287Y109	481,521,385	2,644,269	SH	DFND	1	2,634,739	0	9,530
ABBVIE INC	COM	00287Y109	145,563,274	799,359	SH	DFND	1	773,515	0	25,844
ABBVIE INC	COM	00287Y109	145,563,274	799,359	SH	OTR	1	773,515	0	25,844
ABBVIE INC	COM	00287Y109	4,507,703	24,754	SH	DFND	3	24,754	0	0
ABBVIE INC	COM	00287Y109	7,032,884	38,621	SH	DFND	2	38,621	0	0
ABBVIE INC	COM	00287Y109	6,594,387	36,213	SH	DFND	2	36,060	0	153
ABBVIE INC	COM	00287Y109	6,594,387	36,213	SH	OTR	2	36,060	0	153
ABCELLERA BIOLOGICS INC	COM	00288U106	906	200	SH	DFND	1	200	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	382,131	3,049	SH	DFND	1	3,049	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	191,128	1,525	SH	DFND	1	295	0	1,230
ABERCROMBIE & FITCH CO	CL A	002896207	191,128	1,525	SH	OTR	1	295	0	1,230
ABERCROMBIE & FITCH CO	CL A	002896207	50,383	402	SH	DFND	2	402	0	0
ABRDN ASIA PACIFIC INCOME FU	COM	003009107	5,040	1,800	SH	DFND	1	1,800	0	0
ABRDN EMRG MKTS EQTY INCM FD	COM	00301W105	24,392	4,830	SH	DFND	1	0	0	4,830
ABRDN GLOBAL PREMIER PPTYS F	COM SH BEN INT	00302L108	6,193	1,564	SH	DFND	1	1,564	0	0
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	175,751	18,100	SH	DFND	1	0	0	18,100
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	31,189	3,212	SH	DFND	1	3,212	0	0
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	31,189	3,212	SH	OTR	1	3,212	0	0
ABRDN JAPAN EQUITY FUND INC	COM	00306J109	25,418	4,080	SH	DFND	1	0	0	4,080
ABRDN GOLD ETF TRUST	PHYSCL GOLD SH	00326A104	25,488	1,200	SH	DFND	1	1,200	0	0
ABRDN GOLD ETF TRUST	PHYSCL GOLD SH	00326A104	28,462	1,340	SH	DFND	1	1,340	0	0
ABRDN GOLD ETF TRUST	PHYSCL GOLD SH	00326A104	28,462	1,340	SH	OTR	1	1,340	0	0
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	803,881	96,970	SH	DFND	1	12,500	0	84,470
ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN IN	00326W106	360,236	20,295	SH	DFND	1	0	0	20,295
ABRDN ETFS	BBRG ALL COMD	003261104	9,588	485	SH	DFND	1	485	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	9,588	485	SH	OTR	1	485	0	0
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS M	003263100	9,646	101	SH	DFND	1	101	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	112,907	4,742	SH	DFND	1	4,742	0	0

ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	25,477	1,070	SH	DFND	1	1,070	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	25,477	1,070	SH	OTR	1	1,070	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	8,064	1,513	SH	DFND	1	1,513	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	201,945	2,990	SH	DFND	1	2,990	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	117,520	1,740	SH	DFND	1	868	0	872
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	117,520	1,740	SH	OTR	1	868	0	872
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	23,774	352	SH	DFND	2	352	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	846,783	10,689	SH	DFND	1	10,689	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	41,987	530	SH	DFND	1	530	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	41,987	530	SH	OTR	1	530	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	16,002	202	SH	DFND	2	202	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	951	12	SH	DFND	2	12	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	951	12	SH	OTR	2	12	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	14,681	794	SH	DFND	1	794	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	70,779	4,161	SH	DFND	1	4,161	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	12,281	722	SH	DFND	1	712	0	10
ACADIA RLTY TR	COM SH BEN INT	004239109	12,281	722	SH	OTR	1	712	0	10
ACADIA RLTY TR	COM SH BEN INT	004239109	9,202	541	SH	DFND	2	541	0	0
ACCOLADE INC	COM	00437E102	352,746	33,659	SH	DFND	1	33,659	0	0
ACCURAY INC	COM	004397105	2,198	890	SH	DFND	1	890	0	0
ACI WORLDWIDE INC	COM	004498101	516,249	15,545	SH	DFND	1	15,545	0	0
ACI WORLDWIDE INC	COM	004498101	22,915	690	SH	DFND	1	653	0	37
ACI WORLDWIDE INC	COM	004498101	22,915	690	SH	OTR	1	653	0	37
ACI WORLDWIDE INC	COM	004498101	14,513	437	SH	DFND	2	437	0	0
ADTRAN HOLDINGS INC	COM	00486H105	4,651	855	SH	DFND	1	855	0	0
ADTRAN HOLDINGS INC	COM	00486H105	326	60	SH	DFND	1	0	0	60
ADTRAN HOLDINGS INC	COM	00486H105	326	60	SH	OTR	1	0	0	60
ADTRAN HOLDINGS INC	COM	00486H105	653	120	SH	DFND	2	120	0	0
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	783	100	SH	DFND	1	100	0	0
ACUITY BRANDS INC	COM	00508Y102	242,663	903	SH	DFND	1	903	0	0
ACUITY BRANDS INC	COM	00508Y102	66,914	249	SH	DFND	1	124	0	125
ACUITY BRANDS INC	COM	00508Y102	66,914	249	SH	OTR	1	124	0	125
ACUITY BRANDS INC	COM	00508Y102	15,049	56	SH	DFND	2	56	0	0
ACUSHNET HLDGS CORP	COM	005098108	570,533	8,651	SH	DFND	1	8,651	0	0
ACUSHNET HLDGS CORP	COM	005098108	1,583	24	SH	DFND	1	24	0	0
ACUSHNET HLDGS CORP	COM	005098108	1,583	24	SH	OTR	1	24	0	0
ADAM NAT RES FD INC	COM	00548F105	117,767	5,107	SH	DFND	1	5,107	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	304,375	15,593	SH	DFND	1	14,019	0	1,574
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	183,371	9,394	SH	DFND	1	9,394	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	183,371	9,394	SH	OTR	1	9,394	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	27,699	8,629	SH	DFND	1	8,629	0	0

ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	2,568	800 SH	DFND	2	800	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	284,504	24,718 SH	DFND	1	24,718	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	3,269	284 SH	DFND	1	190	0	94
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	3,269	284 SH	OTR	1	190	0	94
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	10,704	930 SH	DFND	2	930	0	0
ADDUS HOMECARE CORP	COM	006739106	541,708	5,242 SH	DFND	1	5,242	0	0
ADDUS HOMECARE CORP	COM	006739106	4,754	46 SH	DFND	1	42	0	4
ADDUS HOMECARE CORP	COM	006739106	4,754	46 SH	OTR	1	42	0	4
ADDUS HOMECARE CORP	COM	006739106	4,857	47 SH	DFND	2	47	0	0
ADEIA INC	COM	00676P107	42,173	3,862 SH	DFND	1	3,862	0	0
ADEIA INC	COM	00676P107	98,575	9,027 SH	DFND	1	1,119	0	7,908
ADEIA INC	COM	00676P107	98,575	9,027 SH	OTR	1	1,119	0	7,908
ADEIA INC	COM	00676P107	10,243	938 SH	DFND	2	938	0	0
ADICET BIO INC	COM	007002108	395	168 SH	DFND	1	168	0	0
ADOBE INC	COM	00724F101	45,378,173	89,929 SH	DFND	1	89,921	0	8
ADOBE INC	COM	00724F101	11,186,982	22,170 SH	DFND	1	19,472	0	2,698
ADOBE INC	COM	00724F101	11,186,982	22,170 SH	OTR	1	19,472	0	2,698
ADOBE INC	COM	00724F101	48,442	96 SH	DFND	3	96	0	0
ADOBE INC	COM	00724F101	171,564	340 SH	DFND	3	340	0	0
ADOBE INC	COM	00724F101	171,564	340 SH	OTR	3	340	0	0
ADOBE INC	COM	00724F101	533,867	1,058 SH	DFND	2	1,005	0	53
ADOBE INC	COM	00724F101	138,260	274 SH	DFND	2	229	0	45
ADOBE INC	COM	00724F101	138,260	274 SH	OTR	2	229	0	45
ADTALEM GLOBAL ED INC	COM	00737L103	82,343	1,602 SH	DFND	1	1,602	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	293,648	5,713 SH	DFND	1	2,089	0	3,624
ADTALEM GLOBAL ED INC	COM	00737L103	293,648	5,713 SH	OTR	1	2,089	0	3,624
ADTALEM GLOBAL ED INC	COM	00737L103	12,336	240 SH	DFND	2	240	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	521,346	6,127 SH	DFND	1	6,127	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	126,869	1,491 SH	DFND	1	1,455	0	36
ADVANCE AUTO PARTS INC	COM	00751Y106	126,869	1,491 SH	OTR	1	1,455	0	36
ADVANCE AUTO PARTS INC	COM	00751Y106	28,760	338 SH	DFND	2	338	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1,191	14 SH	DFND	2	14	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1,191	14 SH	OTR	2	14	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	3,534,767	584,259 SH	DFND	1	584,259	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	42,259	6,985 SH	DFND	1	6,985	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	42,259	6,985 SH	OTR	1	6,985	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	2,886	477 SH	DFND	2	477	0	0
AEHR TEST SYS	COM	00760J108	94,612	7,630 SH	DFND	1	7,630	0	0
AEHR TEST SYS	COM	00760J108	2,902	234 SH	DFND	1	234	0	0
AEHR TEST SYS	COM	00760J108	2,902	234 SH	OTR	1	234	0	0



ADVENT CONV & INCOME FD	COM	00764C109	218,812	18,326	SH	DFND	1	18,326	0	0
AECOM	COM	00766T100	685,972	6,994	SH	DFND	1	6,994	0	0
AECOM	COM	00766T100	238,923	2,436	SH	DFND	1	2,436	0	0
AECOM	COM	00766T100	238,923	2,436	SH	OTR	1	2,436	0	0
AECOM	COM	00766T100	21,381	218	SH	DFND	2	218	0	0
AEMETIS INC	COM NEW	00770K202	3,738	624	SH	DFND	1	624	0	0
AEMETIS INC	COM NEW	00770K202	285,981	47,743	SH	DFND	1	47,743	0	0
AEMETIS INC	COM NEW	00770K202	285,981	47,743	SH	OTR	1	47,743	0	0
ADVANSIX INC	COM	00773T101	68,926	2,410	SH	DFND	1	2,374	0	36
ADVANSIX INC	COM	00773T101	32,232	1,127	SH	DFND	1	1,106	0	21
ADVANSIX INC	COM	00773T101	32,232	1,127	SH	OTR	1	1,106	0	21
ADVANSIX INC	COM	00773T101	5,577	195	SH	DFND	2	195	0	0
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	5,220	29,000	SH	DFND	1	29,000	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	53,615,556	311,284	SH	DFND	1	91,384	0	219,900
ADVANCED DRAIN SYS INC DEL	COM	00790R104	135,725	788	SH	DFND	1	788	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	135,725	788	SH	OTR	1	788	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	31,520	183	SH	DFND	2	183	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	36,481,000	202,122	SH	DFND	1	202,094	0	28
ADVANCED MICRO DEVICES INC	COM	007903107	6,419,849	35,569	SH	DFND	1	34,871	0	698
ADVANCED MICRO DEVICES INC	COM	007903107	6,419,849	35,569	SH	OTR	1	34,871	0	698
ADVANCED MICRO DEVICES INC	COM	007903107	38,264	212	SH	DFND	3	212	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,115,970	6,183	SH	DFND	2	6,183	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	101,796	564	SH	DFND	2	564	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	101,796	564	SH	OTR	2	564	0	0
ADVANCED ENERGY INDS	COM	007973100	637,987	6,256	SH	DFND	1	6,256	0	0
ADVANCED ENERGY INDS	COM	007973100	45,177	443	SH	DFND	1	408	0	35
ADVANCED ENERGY INDS	COM	007973100	45,177	443	SH	OTR	1	408	0	35
ADVANCED ENERGY INDS	COM	007973100	37,019	363	SH	DFND	2	363	0	0
AEROVIRONMENT INC	COM	008073108	489,116	3,191	SH	DFND	1	3,191	0	0
AEROVIRONMENT INC	COM	008073108	119,558	780	SH	DFND	1	757	0	23
AEROVIRONMENT INC	COM	008073108	119,558	780	SH	OTR	1	757	0	23
AEROVIRONMENT INC	COM	008073108	34,335	224	SH	DFND	2	224	0	0
AERSALE CORPORATION	COM	00810F106	118,851	16,553	SH	DFND	1	16,553	0	0
AERSALE CORPORATION	COM	00810F106	1,127	157	SH	DFND	1	157	0	0
AERSALE CORPORATION	COM	00810F106	1,127	157	SH	OTR	1	157	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	695,335	4,152	SH	DFND	1	4,152	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	22,608	135	SH	DFND	1	135	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	22,608	135	SH	OTR	1	135	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	8,039	48	SH	DFND	2	48	0	0

AFFIRM HLDGS INC	COM CL A	00827B106	490,938	13,176	SH	DFND	1	13,176	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	65,317	1,753	SH	DFND	1	1,682	0	71
AFFIRM HLDGS INC	COM CL A	00827B106	65,317	1,753	SH	OTR	1	1,682	0	71
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	295	75	SH	DFND	1	75	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	14,340,011	98,550	SH	DFND	1	84,031	0	14,519
AGILENT TECHNOLOGIES INC	COM	00846U101	4,702,010	32,314	SH	DFND	1	29,666	0	2,648
AGILENT TECHNOLOGIES INC	COM	00846U101	4,702,010	32,314	SH	OTR	1	29,666	0	2,648
AGILENT TECHNOLOGIES INC	COM	00846U101	2,619	18	SH	DFND	3	18	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	31,285	215	SH	DFND	2	215	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	236,890	1,628	SH	DFND	2	1,484	0	144
AGILENT TECHNOLOGIES INC	COM	00846U101	236,890	1,628	SH	OTR	2	1,484	0	144
AGENUS INC	COM NEW	00847G705	875	1,508	SH	DFND	1	1,508	0	0
AGILYSYS INC	COM	00847J105	62,437	741	SH	DFND	1	741	0	0
AGILYSYS INC	COM	00847J105	9,269	110	SH	DFND	1	99	0	11
AGILYSYS INC	COM	00847J105	9,269	110	SH	OTR	1	99	0	11
AGILYSYS INC	COM	00847J105	8,847	105	SH	DFND	2	105	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	102,018	3,489	SH	DFND	1	3,489	0	0
AGNICO EAGLE MINES LTD	COM	008474108	256,793	4,305	SH	DFND	1	4,305	0	0
AGNICO EAGLE MINES LTD	COM	008474108	232,695	3,901	SH	DFND	1	3,612	0	289
AGNICO EAGLE MINES LTD	COM	008474108	232,695	3,901	SH	OTR	1	3,612	0	289
AGNICO EAGLE MINES LTD	COM	008474108	1,432	24	SH	DFND	2	24	0	0
AGILITI INC	COM	00848J104	31,959	3,158	SH	DFND	1	3,158	0	0
AGILITI INC	COM	00848J104	15,119	1,494	SH	DFND	1	1,354	0	140
AGILITI INC	COM	00848J104	15,119	1,494	SH	OTR	1	1,354	0	140
AGILITI INC	COM	00848J104	15,909	1,572	SH	DFND	2	1,572	0	0
AGREE RLTY CORP	COM	008492100	519,164	9,089	SH	DFND	1	9,089	0	0
AGREE RLTY CORP	COM	008492100	118,524	2,075	SH	DFND	1	525	0	1,550
AGREE RLTY CORP	COM	008492100	118,524	2,075	SH	OTR	1	525	0	1,550
AGREE RLTY CORP	COM	008492100	21,020	368	SH	DFND	2	368	0	0
AGILON HEALTH INC	COM	00857U107	2,971	487	SH	DFND	1	487	0	0
AIRBNB INC	COM CL A	009066101	15,174,835	91,991	SH	DFND	1	91,991	0	0
AIRBNB INC	COM CL A	009066101	2,593,006	15,719	SH	DFND	1	14,726	0	993
AIRBNB INC	COM CL A	009066101	2,593,006	15,719	SH	OTR	1	14,726	0	993
AIRBNB INC	COM CL A	009066101	2,969	18	SH	DFND	3	18	0	0
AIRBNB INC	COM CL A	009066101	121,576	737	SH	DFND	2	594	0	143
AIR LEASE CORP	CL A	00912X302	756,631	14,709	SH	DFND	1	14,709	0	0
AIR LEASE CORP	CL A	00912X302	15,946	310	SH	DFND	1	284	0	26
AIR LEASE CORP	CL A	00912X302	15,946	310	SH	OTR	1	284	0	26
AIR LEASE CORP	CL A	00912X302	15,381	299	SH	DFND	2	299	0	0
AIR PRODS & CHEMS INC	COM	009158106	127,079,094	524,535	SH	DFND	1	521,160	0	3,375
AIR PRODS & CHEMS INC	COM	009158106	28,906,930	119,317	SH	DFND	1	113,628	0	5,689
AIR PRODS & CHEMS INC	COM	009158106	28,906,930	119,317	SH	OTR	1	113,628	0	5,689

AIR PRODS & CHEMS INC	COM	009158106	117,743	486	SH	DFND	3	486	0	0
AIR PRODS & CHEMS INC	COM	009158106	677,145	2,795	SH	DFND	2	2,795	0	0
AIR PRODS & CHEMS INC	COM	009158106	248,811	1,027	SH	DFND	2	1,027	0	0
AIR PRODS & CHEMS INC	COM	009158106	248,811	1,027	SH	OTR	2	1,027	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	171,532	12,466	SH	DFND	1	12,466	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	3,371	245	SH	DFND	1	245	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	3,371	245	SH	OTR	1	245	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5	00971TAJ0	353,850	3,000	PRN	DFND	1	3,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,269,277	20,865	SH	DFND	1	20,858	0	7
AKAMAI TECHNOLOGIES INC	COM	00971T101	430,581	3,959	SH	DFND	1	3,659	0	300
AKAMAI TECHNOLOGIES INC	COM	00971T101	430,581	3,959	SH	OTR	1	3,659	0	300
AKAMAI TECHNOLOGIES INC	COM	00971T101	17,728	163	SH	DFND	3	163	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	8,701	80	SH	DFND	2	80	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,740	16	SH	DFND	2	16	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,740	16	SH	OTR	2	16	0	0
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	66	112	SH	DFND	1	112	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	30,842	1,221	SH	DFND	1	1,221	0	0
ALAMO GROUP INC	COM	011311107	526,301	2,305	SH	DFND	1	2,305	0	0
ALAMO GROUP INC	COM	011311107	19,865	87	SH	DFND	1	80	0	7
ALAMO GROUP INC	COM	011311107	19,865	87	SH	OTR	1	80	0	7
ALAMO GROUP INC	COM	011311107	34,706	152	SH	DFND	2	152	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	146,954	9,963	SH	DFND	1	9,963	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	15,635	1,060	SH	DFND	1	1,060	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	15,635	1,060	SH	OTR	1	1,060	0	0
ALARM COM HLDGS INC	COM	011642105	1,612,240	22,247	SH	DFND	1	22,247	0	0
ALARM COM HLDGS INC	COM	011642105	75,079	1,036	SH	DFND	1	1,001	0	35
ALARM COM HLDGS INC	COM	011642105	75,079	1,036	SH	OTR	1	1,001	0	35
ALARM COM HLDGS INC	COM	011642105	30,510	421	SH	DFND	2	421	0	0
ALASKA AIR GROUP INC	COM	011659109	482,735	11,229	SH	DFND	1	11,229	0	0
ALASKA AIR GROUP INC	COM	011659109	71,191	1,656	SH	DFND	1	1,596	0	60
ALASKA AIR GROUP INC	COM	011659109	71,191	1,656	SH	OTR	1	1,596	0	60
ALASKA AIR GROUP INC	COM	011659109	45,054	1,048	SH	DFND	2	1,048	0	0
ALBANY INTL CORP	CL A	012348108	476,153	5,092	SH	DFND	1	5,092	0	0
ALBANY INTL CORP	CL A	012348108	50,121	536	SH	DFND	1	513	0	23
ALBANY INTL CORP	CL A	012348108	50,121	536	SH	OTR	1	513	0	23
ALBANY INTL CORP	CL A	012348108	24,219	259	SH	DFND	2	259	0	0
ALBEMARLE CORP	COM	012653101	2,168,045	16,457	SH	DFND	1	16,457	0	0
ALBEMARLE CORP	COM	012653101	593,752	4,507	SH	DFND	1	2,076	0	2,431
ALBEMARLE CORP	COM	012653101	593,752	4,507	SH	OTR	1	2,076	0	2,431
ALBEMARLE CORP	COM	012653101	1,581	12	SH	DFND	3	12	0	0
ALBEMARLE CORP	COM	012653101	38,205	290	SH	DFND	2	290	0	0
ALBEMARLE CORP	COM	012653101	23,055	175	SH	DFND	2	175	0	0

ALBEMARLE CORP	COM	012653101	23,055	175 SH	OTR	2	175	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	74,440	3,472 SH	DFND	1	3,472	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	5,146	240 SH	DFND	1	240	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	5,146	240 SH	OTR	1	240	0	0
ALCOA CORP	COM	013872106	248,965	7,368 SH	DFND	1	4,368	0	3,000
ALCOA CORP	COM	013872106	32,743	969 SH	DFND	1	969	0	0
ALCOA CORP	COM	013872106	32,743	969 SH	OTR	1	969	0	0
ALCOA CORP	COM	013872106	608	18 SH	DFND	2	18	0	0
ALERUS FINL CORP	COM	01446U103	22,048	1,010 SH	DFND	1	1,010	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	100,813	6,121 SH	DFND	1	6,121	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	102,081	6,198 SH	DFND	1	5,114	0	1,084
ALEXANDER & BALDWIN INC NEW	COM	014491104	102,081	6,198 SH	OTR	1	5,114	0	1,084
ALEXANDER & BALDWIN INC NEW	COM	014491104	15,251	926 SH	DFND	2	926	0	0
ALEXANDERS INC	COM	014752109	29,965	138 SH	DFND	1	138	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	15,300,715	118,693 SH	DFND	1	118,693	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	324,853	2,520 SH	DFND	1	2,495	0	25
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	324,853	2,520 SH	OTR	1	2,495	0	25
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,676	13 SH	DFND	3	13	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	21,915	170 SH	DFND	2	170	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,805	14 SH	DFND	2	14	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,805	14 SH	OTR	2	14	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,734,469	23,970 SH	DFND	1	23,970	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	421,063	5,819 SH	DFND	1	4,420	0	1,399
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	421,063	5,819 SH	OTR	1	4,420	0	1,399
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	362	5 SH	DFND	3	5	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	13,025	180 SH	DFND	2	180	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	12,663	175 SH	DFND	2	175	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	12,663	175 SH	OTR	2	175	0	0
ALICO INC	COM	016230104	20,408	697 SH	DFND	1	697	0	0
ALICO INC	COM	016230104	20,496	700 SH	DFND	1	0	0	700
ALICO INC	COM	016230104	20,496	700 SH	OTR	1	0	0	700
ALIGN TECHNOLOGY INC	COM	016255101	4,943,066	15,074 SH	DFND	1	15,074	0	0
ALIGN TECHNOLOGY INC	COM	016255101	644,691	1,966 SH	DFND	1	1,956	0	10
ALIGN TECHNOLOGY INC	COM	016255101	644,691	1,966 SH	OTR	1	1,956	0	10
ALIGN TECHNOLOGY INC	COM	016255101	2,295	7 SH	DFND	3	7	0	0
ALIGN TECHNOLOGY INC	COM	016255101	90,834	277 SH	DFND	2	260	0	17
ALIGN TECHNOLOGY INC	COM	016255101	2,623	8 SH	DFND	2	8	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2,623	8 SH	OTR	2	8	0	0

ALIGHT INC	COM CL A	01626W101	154,527	15,688	SH	DFND	1	15,688	0	0
ALIGHT INC	COM CL A	01626W101	2,128	216	SH	DFND	1	216	0	0
ALIGHT INC	COM CL A	01626W101	2,128	216	SH	OTR	1	216	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	197	8	SH	DFND	1	8	0	0
ATI INC	COM	01741R102	1,527,629	29,854	SH	DFND	1	29,854	0	0
ATI INC	COM	01741R102	1,443,813	28,216	SH	DFND	1	28,122	0	94
ATI INC	COM	01741R102	1,443,813	28,216	SH	OTR	1	28,122	0	94
ATI INC	COM	01741R102	40,987	801	SH	DFND	2	801	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	157,038	2,088	SH	DFND	1	2,088	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	17,975	239	SH	DFND	1	230	0	9
ALLEGIANT TRAVEL CO	COM	01748X102	17,975	239	SH	OTR	1	230	0	9
ALLEGIANT TRAVEL CO	COM	01748X102	9,251	123	SH	DFND	2	123	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	288,229	10,691	SH	DFND	1	10,691	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	8,492	315	SH	DFND	1	315	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	8,492	315	SH	OTR	1	315	0	0
ALLETE INC	COM NEW	018522300	2,748,152	46,079	SH	DFND	1	46,079	0	0
ALLETE INC	COM NEW	018522300	68,884	1,155	SH	DFND	1	1,155	0	0
ALLETE INC	COM NEW	018522300	68,884	1,155	SH	OTR	1	1,155	0	0
ALLETE INC	COM NEW	018522300	1,789	30	SH	DFND	2	30	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	215,955	5,799	SH	DFND	1	5,799	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	159,909	4,294	SH	DFND	1	4,246	0	48
BREAD FINANCIAL HOLDINGS INC	COM	018581108	159,909	4,294	SH	OTR	1	4,246	0	48
BREAD FINANCIAL HOLDINGS INC	COM	018581108	22,307	599	SH	DFND	2	599	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	85,273	4,253	SH	DFND	1	4,253	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	79,767	7,511	SH	DFND	1	7,511	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	47,790	4,500	SH	DFND	1	4,500	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	47,790	4,500	SH	OTR	1	4,500	0	0
ALLIANT ENERGY CORP	COM	018802108	1,635,581	32,452	SH	DFND	1	32,452	0	0
ALLIANT ENERGY CORP	COM	018802108	2,346,977	46,567	SH	DFND	1	46,512	0	55
ALLIANT ENERGY CORP	COM	018802108	2,346,977	46,567	SH	OTR	1	46,512	0	55
ALLIANT ENERGY CORP	COM	018802108	48,434	961	SH	DFND	3	961	0	0
ALLIANT ENERGY CORP	COM	018802108	2,873	57	SH	DFND	2	57	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	3,474	100	SH	DFND	1	100	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	91,054	2,621	SH	DFND	1	2,621	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	91,054	2,621	SH	OTR	1	2,621	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,771,046	34,143	SH	DFND	1	34,143	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	46,018	567	SH	DFND	1	567	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	46,018	567	SH	OTR	1	567	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	11,971	2,678	SH	DFND	1	2,678	0	0
ALLSTATE CORP	COM	020002101	42,811,151	247,449	SH	DFND	1	246,382	0	1,067

ALLSTATE CORP	COM	020002101	15,691,488	90,697	SH	DFND	1	85,588	0	5,109
ALLSTATE CORP	COM	020002101	15,691,488	90,697	SH	OTR	1	85,588	0	5,109
ALLSTATE CORP	COM	020002101	30,450	176	SH	DFND	3	176	0	0
ALLSTATE CORP	COM	020002101	25,952	150	SH	DFND	3	150	0	0
ALLSTATE CORP	COM	020002101	25,952	150	SH	OTR	3	150	0	0
ALLSTATE CORP	COM	020002101	1,208,302	6,984	SH	DFND	2	6,984	0	0
ALLSTATE CORP	COM	020002101	85,294	493	SH	DFND	2	493	0	0
ALLSTATE CORP	COM	020002101	85,294	493	SH	OTR	2	493	0	0
ALLY FINL INC	COM	02005N100	1,045,842	25,766	SH	DFND	1	25,766	0	0
ALLY FINL INC	COM	02005N100	64,213	1,582	SH	DFND	1	1,582	0	0
ALLY FINL INC	COM	02005N100	64,213	1,582	SH	OTR	1	1,582	0	0
ALLY FINL INC	COM	02005N100	21,634	533	SH	DFND	2	533	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,044,058	6,986	SH	DFND	1	6,986	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	40,501	271	SH	DFND	1	271	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	40,501	271	SH	OTR	1	271	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	8,818	59	SH	DFND	2	59	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	322,663	2,159	SH	DFND	2	2,159	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	322,663	2,159	SH	OTR	2	2,159	0	0
EA SERIES TRUST	STRIVE 500 ETF	02072L680	407,286	12,100	SH	DFND	1	12,100	0	0
EA SERIES TRUST	STRIVE US ENER	02072L722	78,275	2,500	SH	DFND	1	2,500	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	50,669	153	SH	DFND	1	153	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	5,630	17	SH	DFND	1	14	0	3
ALPHA METALLURGICAL RESOUR I	COM	020764106	5,630	17	SH	OTR	1	14	0	3
ALPHA METALLURGICAL RESOUR I	COM	020764106	6,623	20	SH	DFND	2	20	0	0
ALPHABET INC	CAP STK CL C	02079K107	252,164,638	1,656,145	SH	DFND	1	1,653,365	0	2,780
ALPHABET INC	CAP STK CL C	02079K107	103,200,001	677,788	SH	DFND	1	643,844	0	33,944
ALPHABET INC	CAP STK CL C	02079K107	103,200,001	677,788	SH	OTR	1	643,844	0	33,944
ALPHABET INC	CAP STK CL C	02079K107	360,856	2,370	SH	DFND	3	2,370	0	0
ALPHABET INC	CAP STK CL C	02079K107	15,226	100	SH	DFND	3	100	0	0
ALPHABET INC	CAP STK CL C	02079K107	15,226	100	SH	OTR	3	100	0	0
ALPHABET INC	CAP STK CL C	02079K107	3,878,367	25,472	SH	DFND	2	25,217	0	255
ALPHABET INC	CAP STK CL C	02079K107	2,680,994	17,608	SH	DFND	2	17,428	0	180
ALPHABET INC	CAP STK CL C	02079K107	2,680,994	17,608	SH	OTR	2	17,428	0	180
ALPHABET INC	CAP STK CL A	02079K305	901,820,032	5,975,088	SH	DFND	1	5,936,506	0	38,582
ALPHABET INC	CAP STK CL A	02079K305	186,999,402	1,238,981	SH	DFND	1	1,209,751	0	29,230
ALPHABET INC	CAP STK CL A	02079K305	186,999,402	1,238,981	SH	OTR	1	1,209,751	0	29,230
ALPHABET INC	CAP STK CL A	02079K305	1,973,712	13,077	SH	DFND	3	13,077	0	0
ALPHABET INC	CAP STK CL A	02079K305	150,930	1,000	SH	DFND	3	1,000	0	0
ALPHABET INC	CAP STK CL A	02079K305	150,930	1,000	SH	OTR	3	1,000	0	0
ALPHABET INC	CAP STK CL A	02079K305	10,929,898	72,417	SH	DFND	2	72,417	0	0
ALPHABET INC	CAP STK CL A	02079K305	3,534,479	23,418	SH	DFND	2	23,058	0	360
ALPHABET INC	CAP STK CL A	02079K305	3,534,479	23,418	SH	OTR	2	23,058	0	360
ALPHATEC HLDGS INC	COM NEW	02081G201	4,449,013	322,626	SH	DFND	1	322,626	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	662	48	SH	DFND	1	48	0	0

ALPHATEC HLDGS INC	COM NEW	02081G201	662	48 SH	OTR	1	48	0	0
ALPINE IMMUNE SCIENCES INC	COM	02083G100	2,141	54 SH	DFND	1	54	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	11,873	777 SH	DFND	1	777	0	0
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	2,991	231 SH	DFND	1	231	0	0
ALTAIR ENGR INC	COM CL A	021369103	52,035	604 SH	DFND	1	604	0	0
ALTAIR ENGR INC	COM CL A	021369103	1,895	22 SH	DFND	1	22	0	0
ALTAIR ENGR INC	COM CL A	021369103	1,895	22 SH	OTR	1	22	0	0
ALTIMMUNE INC	COM NEW	02155H200	20,513	2,015 SH	DFND	1	2,015	0	0
ALTRIA GROUP INC	COM	02209S103	41,625,606	954,278 SH	DFND	1	948,972	0	5,306
ALTRIA GROUP INC	COM	02209S103	20,441,030	468,616 SH	DFND	1	423,211	0	45,405
ALTRIA GROUP INC	COM	02209S103	20,441,030	468,616 SH	OTR	1	423,211	0	45,405
ALTRIA GROUP INC	COM	02209S103	65,430	1,500 SH	DFND	3	1,500	0	0
ALTRIA GROUP INC	COM	02209S103	504,727	11,571 SH	DFND	2	11,571	0	0
ALTRIA GROUP INC	COM	02209S103	211,513	4,849 SH	DFND	2	4,849	0	0
ALTRIA GROUP INC	COM	02209S103	211,513	4,849 SH	OTR	2	4,849	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	5,662	142 SH	DFND	1	142	0	0
ALTUS POWER INC	COM CL A	02217A102	4,579	958 SH	DFND	1	958	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	2,820	3,165 SH	DFND	1	3,165	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	1,782	2,000 SH	DFND	1	2,000	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	1,782	2,000 SH	OTR	1	2,000	0	0
AMAZON COM INC	COM	023135106	799,200,467	4,430,649 SH	DFND	1	4,399,838	0	30,811
AMAZON COM INC	COM	023135106	165,058,703	915,061 SH	DFND	1	881,723	0	33,338
AMAZON COM INC	COM	023135106	165,058,703	915,061 SH	OTR	1	881,723	0	33,338
AMAZON COM INC	COM	023135106	1,577,784	8,747 SH	DFND	3	8,747	0	0
AMAZON COM INC	COM	023135106	7,612,938	42,205 SH	DFND	2	41,698	0	507
AMAZON COM INC	COM	023135106	2,775,327	15,386 SH	DFND	2	14,766	0	620
AMAZON COM INC	COM	023135106	2,775,327	15,386 SH	OTR	2	14,766	0	620
AMBAC FINL GROUP INC	COM NEW	023139884	33,229	2,126 SH	DFND	1	2,126	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	3,235	207 SH	DFND	1	180	0	27
AMBAC FINL GROUP INC	COM NEW	023139884	3,235	207 SH	OTR	1	180	0	27
AMBAC FINL GROUP INC	COM NEW	023139884	844	54 SH	DFND	2	54	0	0
AMBEV SA	SPONSORED ADR	02319V103	80,816	32,587 SH	DFND	1	32,587	0	0
AMBEV SA	SPONSORED ADR	02319V103	24,750	9,980 SH	DFND	1	9,980	0	0
AMBEV SA	SPONSORED ADR	02319V103	24,750	9,980 SH	OTR	1	9,980	0	0
AMBEV SA	SPONSORED ADR	02319V103	4,338	1,749 SH	DFND	2	1,749	0	0
AMEDISYS INC	COM	023436108	323,113	3,506 SH	DFND	1	3,506	0	0
AMEDISYS INC	COM	023436108	30,781	334 SH	DFND	1	334	0	0
AMEDISYS INC	COM	023436108	30,781	334 SH	OTR	1	334	0	0
AMEDISYS INC	COM	023436108	461	5 SH	DFND	2	5	0	0
AMEDISYS INC	COM	023436108	922	10 SH	DFND	2	10	0	0
AMEDISYS INC	COM	023436108	922	10 SH	OTR	2	10	0	0
U HAUL HOLDING COMPANY	COM	023586100	2,094	31 SH	DFND	1	31	0	0
U HAUL HOLDING COMPANY	COM	023586100	6,281	93 SH	DFND	1	93	0	0
U HAUL HOLDING COMPANY	COM	023586100	6,281	93 SH	OTR	1	93	0	0
U HAUL HOLDING COMPANY	COM	023586100	68	1 SH	DFND	2	1	0	0

U HAUL HOLDING COMPANY	COM	023586100	135	2 SH	DFND	2	2	0	0
U HAUL HOLDING COMPANY	COM	023586100	135	2 SH	OTR	2	2	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	23,938	359 SH	DFND	1	359	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	139,695	2,095 SH	DFND	1	970	0	1,125
U HAUL HOLDING COMPANY	COM SER N	023586506	139,695	2,095 SH	OTR	1	970	0	1,125
U HAUL HOLDING COMPANY	COM SER N	023586506	867	13 SH	DFND	2	13	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	1,200	18 SH	DFND	2	18	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	1,200	18 SH	OTR	2	18	0	0
AMEREN CORP	COM	023608102	2,198,091	29,720 SH	DFND	1	29,720	0	0
AMEREN CORP	COM	023608102	676,882	9,152 SH	DFND	1	9,073	0	79
AMEREN CORP	COM	023608102	676,882	9,152 SH	OTR	1	9,073	0	79
AMEREN CORP	COM	023608102	54,287	734 SH	DFND	3	734	0	0
AMEREN CORP	COM	023608102	11,390	154 SH	DFND	2	154	0	0
AMERESCO INC	CL A	02361E108	23,647	980 SH	DFND	1	980	0	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	116,180	7,132 SH	DFND	1	7,132	0	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	116,180	7,132 SH	OTR	1	7,132	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	755,711	49,232 SH	DFND	1	49,232	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	40,862	2,662 SH	DFND	1	2,662	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	40,862	2,662 SH	OTR	1	2,662	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	3,438	224 SH	DFND	3	224	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	7,368	480 SH	DFND	2	480	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	375,588	20,128 SH	DFND	1	20,128	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	195,557	10,480 SH	DFND	1	10,480	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	195,557	10,480 SH	OTR	1	10,480	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	1,941	104 SH	DFND	2	104	0	0
AMERICAN ASSETS TR INC	COM	024013104	113,319	5,172 SH	DFND	1	5,172	0	0
AMERICAN ASSETS TR INC	COM	024013104	8,764	400 SH	DFND	1	373	0	27
AMERICAN ASSETS TR INC	COM	024013104	8,764	400 SH	OTR	1	373	0	27
AMERICAN ASSETS TR INC	COM	024013104	13,387	611 SH	DFND	2	611	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	40,333	5,480 SH	DFND	1	5,480	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,039	277 SH	DFND	1	249	0	28
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,039	277 SH	OTR	1	249	0	28
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	6,963	946 SH	DFND	2	946	0	0
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	6,710	3,834 SH	DFND	1	3,834	0	0
AMERICAN CENTY ETF TR	US LARGE CAP V	025072349	31,552	491 SH	DFND	1	491	0	0
AMERICAN CENTY ETF TR	REAL ESTATE ET	025072356	2,960	70 SH	DFND	1	70	0	0



AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	11,476	198	SH	DFND	1	198	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	139,104	2,400	SH	DFND	1	2,400	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	139,104	2,400	SH	OTR	1	2,400	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	8,759	133	SH	DFND	1	133	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	149,832	2,275	SH	DFND	1	2,275	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	149,832	2,275	SH	OTR	1	2,275	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	46,855	500	SH	DFND	1	500	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	56,226	600	SH	DFND	1	600	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	56,226	600	SH	OTR	1	600	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	122,038	4,732	SH	DFND	1	4,732	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	190,614	7,391	SH	DFND	1	1,354	0	6,037
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	190,614	7,391	SH	OTR	1	1,354	0	6,037
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	34,069	1,321	SH	DFND	2	1,321	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	32,527,633	377,789	SH	DFND	1	377,079	0	710
AMERICAN ELEC PWR CO INC	COM	025537101	7,770,439	90,249	SH	DFND	1	90,164	0	85
AMERICAN ELEC PWR CO INC	COM	025537101	7,770,439	90,249	SH	OTR	1	90,164	0	85
AMERICAN ELEC PWR CO INC	COM	025537101	77,576	901	SH	DFND	3	901	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	84,981	987	SH	DFND	2	987	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	74,304	863	SH	DFND	2	818	0	45
AMERICAN ELEC PWR CO INC	COM	025537101	74,304	863	SH	OTR	2	818	0	45
AMERICAN EQTY INVT LIFE HLD	COM	025676206	221,282	3,936	SH	DFND	1	3,936	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	46,100	820	SH	DFND	1	762	0	58
AMERICAN EQTY INVT LIFE HLD	COM	025676206	46,100	820	SH	OTR	1	762	0	58
AMERICAN EQTY INVT LIFE HLD	COM	025676206	35,812	637	SH	DFND	2	637	0	0
AMERICAN EXPRESS CO	COM	025816109	109,796,899	482,221	SH	DFND	1	481,299	0	922
AMERICAN EXPRESS CO	COM	025816109	68,778,091	302,069	SH	DFND	1	266,597	0	35,472
AMERICAN EXPRESS CO	COM	025816109	68,778,091	302,069	SH	OTR	1	266,597	0	35,472
AMERICAN EXPRESS CO	COM	025816109	96,996	426	SH	DFND	3	426	0	0
AMERICAN EXPRESS CO	COM	025816109	45,538	200	SH	DFND	3	200	0	0
AMERICAN EXPRESS CO	COM	025816109	45,538	200	SH	OTR	3	200	0	0
AMERICAN EXPRESS CO	COM	025816109	192,626	846	SH	DFND	2	846	0	0
AMERICAN EXPRESS CO	COM	025816109	2,277	10	SH	DFND	2	10	0	0
AMERICAN EXPRESS CO	COM	025816109	2,277	10	SH	OTR	2	10	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	327,006	2,396	SH	DFND	1	2,396	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	101,132	741	SH	DFND	1	741	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	101,132	741	SH	OTR	1	741	0	0

AMERICAN FINL GROUP INC OHIO	COM	025932104	10,918	80 SH	DFND	2	80	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	275,078	7,479 SH	DFND	1	7,479	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	98,534	2,679 SH	DFND	1	2,679	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	98,534	2,679 SH	OTR	1	2,679	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	14,455	393 SH	DFND	2	393	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	11,159,627	142,761 SH	DFND	1	142,733	0	28
AMERICAN INTL GROUP INC	COM NEW	026874784	2,101,522	26,884 SH	DFND	1	26,169	0	715
AMERICAN INTL GROUP INC	COM NEW	026874784	2,101,522	26,884 SH	OTR	1	26,169	0	715
AMERICAN INTL GROUP INC	COM NEW	026874784	16,807	215 SH	DFND	3	215	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	94,039	1,203 SH	DFND	2	1,203	0	0
AMERICAN NATL BANKSHARES INC	COM	027745108	1,098	23 SH	DFND	1	23	0	0
AMERICAN PUB ED INC	COM	02913V103	18,460	1,300 SH	DFND	1	0	0	1,300
AMERICAN PUB ED INC	COM	02913V103	18,460	1,300 SH	OTR	1	0	0	1,300
AMERICAN REBEL HOLDINGS INC	COM	02919L307	226	800 SH	DFND	1	800	0	0
AMER SOFTWARE INC	CL A	029683109	378	33 SH	DFND	1	33	0	0
AMER STATES WTR CO	COM	029899101	216,503	2,997 SH	DFND	1	2,997	0	0
AMER STATES WTR CO	COM	029899101	222,427	3,079 SH	DFND	1	3,049	0	30
AMER STATES WTR CO	COM	029899101	222,427	3,079 SH	OTR	1	3,049	0	30
AMER STATES WTR CO	COM	029899101	20,372	282 SH	DFND	2	282	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	37,684,167	190,719 SH	DFND	1	190,442	0	277
AMERICAN TOWER CORP NEW	COM	03027X100	10,583,513	53,563 SH	DFND	1	47,765	0	5,798
AMERICAN TOWER CORP NEW	COM	03027X100	10,583,513	53,563 SH	OTR	1	47,765	0	5,798
AMERICAN TOWER CORP NEW	COM	03027X100	54,337	275 SH	DFND	3	275	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	580,124	2,936 SH	DFND	2	2,936	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	43,272	219 SH	DFND	2	219	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	43,272	219 SH	OTR	2	219	0	0
AMERICAN VANGUARD CORP	COM	030371108	46,555	3,595 SH	DFND	1	3,595	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	50,438,633	412,721 SH	DFND	1	412,721	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	13,878,901	113,566 SH	DFND	1	109,216	0	4,350
AMERICAN WTR WKS CO INC NEW	COM	030420103	13,878,901	113,566 SH	OTR	1	109,216	0	4,350
AMERICAN WTR WKS CO INC NEW	COM	030420103	75,281	616 SH	DFND	3	616	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	684,254	5,599 SH	DFND	2	5,599	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	473,686	3,876 SH	DFND	2	3,837	0	39
AMERICAN WTR WKS CO INC NEW	COM	030420103	473,686	3,876 SH	OTR	2	3,837	0	39
AMERICAN WOODMARK CORPORATIO	COM	030506109	231,683	2,279 SH	DFND	1	2,279	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	151,270	1,488 SH	DFND	1	135	0	1,353

AMERICAN WOODMARK CORPORATIO	COM	030506109	151,270	1,488	SH	OTR	1	135	0	1,353
AMERICAN WOODMARK CORPORATIO	COM	030506109	9,759	96	SH	DFND	2	96	0	0
AMERICAS CAR-MART INC	COM	03062T105	95,550	1,496	SH	DFND	1	1,496	0	0
AMERICAS CAR-MART INC	COM	03062T105	958	15	SH	DFND	1	15	0	0
AMERICAS CAR-MART INC	COM	03062T105	958	15	SH	OTR	1	15	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	155,077	6,223	SH	DFND	1	6,223	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	13,980	561	SH	DFND	1	561	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	13,980	561	SH	OTR	1	561	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	623	25	SH	DFND	2	25	0	0
AMERISAFE INC	COM	03071H100	144,239	2,875	SH	DFND	1	2,875	0	0
AMERISAFE INC	COM	03071H100	1,605	32	SH	DFND	1	32	0	0
AMERISAFE INC	COM	03071H100	1,605	32	SH	OTR	1	32	0	0
AMERISAFE INC	COM	03071H100	3,612	72	SH	DFND	2	72	0	0
CENCORA INC	COM	03073E105	35,058,354	144,279	SH	DFND	1	144,277	0	2
CENCORA INC	COM	03073E105	9,911,562	40,790	SH	DFND	1	38,920	0	1,870
CENCORA INC	COM	03073E105	9,911,562	40,790	SH	OTR	1	38,920	0	1,870
CENCORA INC	COM	03073E105	1,944	8	SH	DFND	3	8	0	0
CENCORA INC	COM	03073E105	90,878	374	SH	DFND	2	374	0	0
CENCORA INC	COM	03073E105	78,972	325	SH	DFND	2	325	0	0
CENCORA INC	COM	03073E105	78,972	325	SH	OTR	2	325	0	0
AMERISERV FINL INC	COM	03074A102	180,016	69,237	SH	DFND	1	69,237	0	0
AMERISERV FINL INC	COM	03074A102	180,016	69,237	SH	OTR	1	69,237	0	0
AMERIPRISE FINL INC	COM	03076C106	139,610,695	318,426	SH	DFND	1	317,704	0	722
AMERIPRISE FINL INC	COM	03076C106	20,240,583	46,165	SH	DFND	1	36,590	0	9,575
AMERIPRISE FINL INC	COM	03076C106	20,240,583	46,165	SH	OTR	1	36,590	0	9,575
AMERIPRISE FINL INC	COM	03076C106	210,890	481	SH	DFND	3	481	0	0
AMERIPRISE FINL INC	COM	03076C106	1,202,202	2,742	SH	DFND	2	2,742	0	0
AMERIPRISE FINL INC	COM	03076C106	145,562	332	SH	DFND	2	278	0	54
AMERIPRISE FINL INC	COM	03076C106	145,562	332	SH	OTR	2	278	0	54
AMERIS BANCORP	COM	03076K108	405,473	8,381	SH	DFND	1	8,381	0	0
AMERIS BANCORP	COM	03076K108	26,222	542	SH	DFND	1	500	0	42
AMERIS BANCORP	COM	03076K108	26,222	542	SH	OTR	1	500	0	42
AMERIS BANCORP	COM	03076K108	22,981	475	SH	DFND	2	475	0	0
AMETEK INC	COM	031100100	18,390,961	100,552	SH	DFND	1	100,552	0	0
AMETEK INC	COM	031100100	9,288,942	50,787	SH	DFND	1	49,671	0	1,116
AMETEK INC	COM	031100100	9,288,942	50,787	SH	OTR	1	49,671	0	1,116
AMETEK INC	COM	031100100	4,755	26	SH	DFND	3	26	0	0
AMETEK INC	COM	031100100	65,295	357	SH	DFND	2	357	0	0
AMETEK INC	COM	031100100	36,580	200	SH	DFND	2	200	0	0
AMETEK INC	COM	031100100	36,580	200	SH	OTR	2	200	0	0
AMGEN INC	COM	031162100	206,427,977	726,041	SH	DFND	1	721,378	0	4,663
AMGEN INC	COM	031162100	45,042,259	158,421	SH	DFND	1	154,255	0	4,166
AMGEN INC	COM	031162100	45,042,259	158,421	SH	OTR	1	154,255	0	4,166
AMGEN INC	COM	031162100	479,364	1,686	SH	DFND	3	1,686	0	0

AMGEN INC	COM	031162100	49,756	175	SH	DFND	3	175	0	0
AMGEN INC	COM	031162100	49,756	175	SH	OTR	3	175	0	0
AMGEN INC	COM	031162100	2,418,710	8,507	SH	DFND	2	8,507	0	0
AMGEN INC	COM	031162100	974,933	3,429	SH	DFND	2	3,393	0	36
AMGEN INC	COM	031162100	974,933	3,429	SH	OTR	2	3,393	0	36
AMICUS THERAPEUTICS INC	COM	03152W109	18,506	1,571	SH	DFND	1	1,571	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	8,105	688	SH	DFND	1	688	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	8,105	688	SH	OTR	1	688	0	0
AMKOR TECHNOLOGY INC	COM	031652100	76,925	2,386	SH	DFND	1	2,386	0	0
AMKOR TECHNOLOGY INC	COM	031652100	25,437	789	SH	DFND	1	789	0	0
AMKOR TECHNOLOGY INC	COM	031652100	25,437	789	SH	OTR	1	789	0	0
AMKOR TECHNOLOGY INC	COM	031652100	16,733	519	SH	DFND	2	519	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	3,054	504	SH	DFND	1	504	0	0
AMPCO-PITTSBURG CORP	COM	032037103	5,425	2,500	SH	DFND	1	2,500	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	242,954	5,533	SH	DFND	1	5,533	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	18,750	427	SH	DFND	1	391	0	36
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	18,750	427	SH	OTR	1	391	0	36
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	11,197	255	SH	DFND	2	255	0	0
AMPHENOL CORP NEW	CL A	032095101	39,213,463	339,952	SH	DFND	1	319,933	0	20,019
AMPHENOL CORP NEW	CL A	032095101	14,571,704	126,326	SH	DFND	1	126,172	0	154
AMPHENOL CORP NEW	CL A	032095101	14,571,704	126,326	SH	OTR	1	126,172	0	154
AMPHENOL CORP NEW	CL A	032095101	8,882	77	SH	DFND	3	77	0	0
AMPHENOL CORP NEW	CL A	032095101	117,542	1,019	SH	DFND	2	1,019	0	0
AMPHENOL CORP NEW	CL A	032095101	22,839	198	SH	DFND	2	0	0	198
AMPHENOL CORP NEW	CL A	032095101	22,839	198	SH	OTR	2	0	0	198
AMPLIFY ETF TR	ONLIN RETL ETF	032108102	18,870	325	SH	DFND	1	325	0	0
AMPLIFY ETF TR	ONLIN RETL ETF	032108102	18,870	325	SH	OTR	1	325	0	0
AMPLIFY ETF TR	CWP ENHANCED D	032108409	64,152	1,650	SH	DFND	1	1,650	0	0
AMPLIFY ETF TR	CWP ENHANCED D	032108409	26,244	675	SH	DFND	1	675	0	0
AMPLIFY ETF TR	CWP ENHANCED D	032108409	26,244	675	SH	OTR	1	675	0	0
AMPLIFY ETF TR	AMPLIFY GLOBAL	032108573	26,452	565	SH	DFND	1	565	0	0
AMPLIFY ETF TR	AMPLIFY GLOBAL	032108573	26,452	565	SH	OTR	1	565	0	0
AMPLIFY ETF TR	AMPLIFY BLUEST	032108599	9,652	200	SH	DFND	1	200	0	0
AMPLIFY ETF TR	AMPLIFY BLUEST	032108599	6,757	140	SH	DFND	1	140	0	0
AMPLIFY ETF TR	AMPLIFY BLUEST	032108599	6,757	140	SH	OTR	1	140	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	52,291	1,435	SH	DFND	1	1,435	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	17,491	480	SH	DFND	1	480	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	17,491	480	SH	OTR	1	480	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	7,288	200	SH	DFND	2	200	0	0
AMPLIFY ETF TR	AMPLIFY JUNIOR	032108649	43,692	4,400	SH	DFND	1	4,400	0	0
AMPLIFY ETF TR	AMPLIFY CYBERS	032108664	546,474	8,524	SH	DFND	1	8,524	0	0
AMPLIFY ETF TR	AMPLIFY CYBERS	032108664	134,631	2,100	SH	DFND	1	2,100	0	0
AMPLIFY ETF TR	AMPLIFY CYBERS	032108664	134,631	2,100	SH	OTR	1	2,100	0	0

AMPLIFY ETF TR	INTERNATINL EN	032108722	12,208	400	SH	DFND	1	400	0	0
AMPLIFY ETF TR	INTERNATINL EN	032108722	12,208	400	SH	OTR	1	400	0	0
AMPLIFY ETF TR	SEYMOUR CANNBS	032108854	1,731	300	SH	DFND	1	300	0	0
AMPLIFY ETF TR	SEYMOUR CANNBS	032108854	1,731	300	SH	OTR	1	300	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	608	214	SH	DFND	1	214	0	0
ANALOG DEVICES INC	COM	032654105	18,418,403	93,121	SH	DFND	1	93,107	0	14
ANALOG DEVICES INC	COM	032654105	3,800,930	19,217	SH	DFND	1	16,521	0	2,696
ANALOG DEVICES INC	COM	032654105	3,800,930	19,217	SH	OTR	1	16,521	0	2,696
ANALOG DEVICES INC	COM	032654105	92,170	466	SH	DFND	3	466	0	0
ANALOG DEVICES INC	COM	032654105	204,317	1,033	SH	DFND	2	1,033	0	0
ANALOG DEVICES INC	COM	032654105	64,084	324	SH	DFND	2	324	0	0
ANALOG DEVICES INC	COM	032654105	64,084	324	SH	OTR	2	324	0	0
ANAPTYSBIO INC	COM	032724106	1,486	66	SH	DFND	1	66	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	115,899	22,770	SH	DFND	1	22,770	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	468	92	SH	DFND	1	92	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	468	92	SH	OTR	1	92	0	0
ANDERSONS INC	COM	034164103	96,554	1,683	SH	DFND	1	1,683	0	0
ANDERSONS INC	COM	034164103	13,023	227	SH	DFND	1	210	0	17
ANDERSONS INC	COM	034164103	13,023	227	SH	OTR	1	210	0	17
ANDERSONS INC	COM	034164103	11,990	209	SH	DFND	2	209	0	0
ANGIODYNAMICS INC	COM	03475V101	1,608	274	SH	DFND	1	274	0	0
ANGIODYNAMICS INC	COM	03475V101	43,145	7,350	SH	DFND	1	0	0	7,350
ANGIODYNAMICS INC	COM	03475V101	43,145	7,350	SH	OTR	1	0	0	7,350
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	493,777	8,124	SH	DFND	1	8,124	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	782,482	12,874	SH	DFND	1	12,874	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	782,482	12,874	SH	OTR	1	12,874	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	14,891	245	SH	DFND	2	245	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	30,390	500	SH	DFND	2	500	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	30,390	500	SH	OTR	2	500	0	0
ANIKA THERAPEUTICS INC	COM	035255108	6,756	266	SH	DFND	1	266	0	0
ANIXA BIOSCIENCES INC	COM	03528H109	10,106	3,239	SH	DFND	1	3,239	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	550,296	27,948	SH	DFND	1	27,948	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	52,966	2,690	SH	DFND	1	2,690	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	52,966	2,690	SH	OTR	1	2,690	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	16,737	850	SH	DFND	2	850	0	0
ANNEXON INC	COM	03589W102	1,154	161	SH	DFND	1	161	0	0
ANSYS INC	COM	03662Q105	9,394,497	27,061	SH	DFND	1	17,061	0	10,000
ANSYS INC	COM	03662Q105	3,154,643	9,087	SH	DFND	1	3,472	0	5,615
ANSYS INC	COM	03662Q105	3,154,643	9,087	SH	OTR	1	3,472	0	5,615
ANSYS INC	COM	03662Q105	3,819	11	SH	DFND	3	11	0	0
ANSYS INC	COM	03662Q105	89,220	257	SH	DFND	2	257	0	0

ANSYS INC	COM	03662Q105	3,472	10	SH	DFND	2	10	0	0
ANSYS INC	COM	03662Q105	3,472	10	SH	OTR	2	10	0	0
ANTERO RESOURCES CORP	COM	03674X106	159,703	5,507	SH	DFND	1	5,507	0	0
ANTERO RESOURCES CORP	COM	03674X106	33,234	1,146	SH	DFND	1	1,146	0	0
ANTERO RESOURCES CORP	COM	03674X106	33,234	1,146	SH	OTR	1	1,146	0	0
ANTERO RESOURCES CORP	COM	03674X106	11,107	383	SH	DFND	2	383	0	0
ELEVANCE HEALTH INC	COM	036752103	30,924,689	59,638	SH	DFND	1	59,533	0	105
ELEVANCE HEALTH INC	COM	036752103	5,086,877	9,810	SH	DFND	1	9,810	0	0
ELEVANCE HEALTH INC	COM	036752103	5,086,877	9,810	SH	OTR	1	9,810	0	0
ELEVANCE HEALTH INC	COM	036752103	7,260	14	SH	DFND	3	14	0	0
ELEVANCE HEALTH INC	COM	036752103	342,755	661	SH	DFND	2	661	0	0
ELEVANCE HEALTH INC	COM	036752103	80,892	156	SH	DFND	2	156	0	0
ELEVANCE HEALTH INC	COM	036752103	80,892	156	SH	OTR	2	156	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	189,838	13,502	SH	DFND	1	13,502	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	51,460	3,660	SH	DFND	1	3,660	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	51,460	3,660	SH	OTR	1	3,660	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	18,826	1,339	SH	DFND	2	1,339	0	0
ANTERIX INC	COM	03676C100	7,495	223	SH	DFND	1	223	0	0
APA CORPORATION	COM	03743Q108	1,030,884	29,985	SH	DFND	1	29,985	0	0
APA CORPORATION	COM	03743Q108	287,589	8,365	SH	DFND	1	8,365	0	0
APA CORPORATION	COM	03743Q108	287,589	8,365	SH	OTR	1	8,365	0	0
APA CORPORATION	COM	03743Q108	584	17	SH	DFND	3	17	0	0
APA CORPORATION	COM	03743Q108	9,076	264	SH	DFND	2	264	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	20,025	2,445	SH	DFND	1	2,445	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	3,145	384	SH	DFND	1	384	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	3,145	384	SH	OTR	1	384	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	77,181	2,377	SH	DFND	1	2,377	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	32,308	995	SH	DFND	1	995	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	32,308	995	SH	OTR	1	995	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	3,427,756	58,315	SH	DFND	1	58,315	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	8,053	137	SH	DFND	1	137	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	8,053	137	SH	OTR	1	137	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	1,234	21	SH	DFND	2	21	0	0
APOGEE ENTERPRISES INC	COM	037598109	40,315	681	SH	DFND	1	681	0	0
APOGEE ENTERPRISES INC	COM	037598109	13,557	229	SH	DFND	1	204	0	25
APOGEE ENTERPRISES INC	COM	037598109	13,557	229	SH	OTR	1	204	0	25
APOGEE ENTERPRISES INC	COM	037598109	5,920	100	SH	DFND	2	100	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	468,105	31,124	SH	DFND	1	31,124	0	0

MIDCAP FINANCIAL INVTMNT CO	COM NEW	03761U502	468,105	31,124	SH	OTR	1	31,124	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	65,058	5,840	SH	DFND	1	5,840	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	89,866	8,067	SH	DFND	1	7,920	0	147
APOLLO COML REAL EST FIN INC	COM	03762U105	89,866	8,067	SH	OTR	1	7,920	0	147
APOLLO COML REAL EST FIN INC	COM	03762U105	8,154	732	SH	DFND	2	732	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	52,404	1,248	SH	DFND	1	1,248	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	10,539	251	SH	DFND	1	231	0	20
ASTRANA HEALTH INC	COM NEW	03763A207	10,539	251	SH	OTR	1	231	0	20
ASTRANA HEALTH INC	COM NEW	03763A207	7,474	178	SH	DFND	2	178	0	0
APOLLO SR FLOATING RATE FD I	COM	037636107	14,250	1,000	SH	DFND	1	1,000	0	0
APOLLO SR FLOATING RATE FD I	COM	037636107	14,250	1,000	SH	OTR	1	1,000	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	3,248,118	28,885	SH	DFND	1	28,885	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	105,028	934	SH	DFND	1	934	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	105,028	934	SH	OTR	1	934	0	0
APIAN CORP	CL A	03782L101	7,191	180	SH	DFND	1	180	0	0
APIAN CORP	CL A	03782L101	33,159	830	SH	DFND	1	830	0	0
APIAN CORP	CL A	03782L101	33,159	830	SH	OTR	1	830	0	0
APPFOLIO INC	COM CL A	03783C100	658,796	2,670	SH	DFND	1	2,670	0	0
APPFOLIO INC	COM CL A	03783C100	3,701	15	SH	DFND	1	15	0	0
APPFOLIO INC	COM CL A	03783C100	3,701	15	SH	OTR	1	15	0	0
APPLE INC	COM	037833100	2,145,107,796	12,509,376	SH	DFND	1	12,460,231	0	49,145
APPLE INC	COM	037833100	613,233,915	3,576,125	SH	DFND	1	3,473,997	0	102,128
APPLE INC	COM	037833100	613,233,915	3,576,125	SH	OTR	1	3,473,997	0	102,128
APPLE INC	COM	037833100	3,352,263	19,549	SH	DFND	3	19,549	0	0
APPLE INC	COM	037833100	747,653	4,360	SH	DFND	3	4,360	0	0
APPLE INC	COM	037833100	747,653	4,360	SH	OTR	3	4,360	0	0
APPLE INC	COM	037833100	25,979,049	151,499	SH	DFND	2	151,499	0	0
APPLE INC	COM	037833100	23,059,944	134,476	SH	DFND	2	132,686	0	1,790
APPLE INC	COM	037833100	23,059,944	134,476	SH	OTR	2	132,686	0	1,790
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	94,807	5,788	SH	DFND	1	5,788	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	175,413	10,709	SH	DFND	1	2,159	0	8,550
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	175,413	10,709	SH	OTR	1	2,159	0	8,550
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	7,338	448	SH	DFND	2	448	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	445	104	SH	DFND	1	104	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,023,702	10,244	SH	DFND	1	10,244	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	320,229	1,621	SH	DFND	1	1,621	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	320,229	1,621	SH	OTR	1	1,621	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5,729	29	SH	DFND	2	29	0	0
APPLIED MATLS INC	COM	038222105	58,093,135	281,691	SH	DFND	1	280,012	0	1,679
APPLIED MATLS INC	COM	038222105	17,951,290	87,045	SH	DFND	1	73,018	0	14,027

APPLIED MATLS INC	COM	038222105	17,951,290	87,045	SH	OTR	1	73,018	0	14,027
APPLIED MATLS INC	COM	038222105	32,172	156	SH	DFND	3	156	0	0
APPLIED MATLS INC	COM	038222105	764,288	3,706	SH	DFND	2	3,706	0	0
APPLOVIN CORP	COM CL A	03831W108	770,834	11,136	SH	DFND	1	11,136	0	0
APPLOVIN CORP	COM CL A	03831W108	99,261	1,434	SH	DFND	1	1,434	0	0
APPLOVIN CORP	COM CL A	03831W108	99,261	1,434	SH	OTR	1	1,434	0	0
APTARGROUP INC	COM	038336103	986,942	6,859	SH	DFND	1	6,859	0	0
APTARGROUP INC	COM	038336103	289,363	2,011	SH	DFND	1	1,042	0	969
APTARGROUP INC	COM	038336103	289,363	2,011	SH	OTR	1	1,042	0	969
APTARGROUP INC	COM	038336103	13,813	96	SH	DFND	2	96	0	0
APTEVO THERAPEUTICS INC	COM	03835L306	14	3	SH	DFND	1	3	0	0
APREA THERAPEUTICS INC	COM NEW	03836J201	6,690	1,000	SH	DFND	1	1,000	0	0
ARAMARK	COM	03852U106	83,544	2,569	SH	DFND	1	2,569	0	0
ARAMARK	COM	03852U106	69,495	2,137	SH	DFND	1	1,677	0	460
ARAMARK	COM	03852U106	69,495	2,137	SH	OTR	1	1,677	0	460
ARAMARK	COM	03852U106	8,097	249	SH	DFND	2	249	0	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	537	208	SH	DFND	1	208	0	0
ARBOR REALTY TRUST INC	COM	038923108	68,410	5,163	SH	DFND	1	5,163	0	0
ARBOR REALTY TRUST INC	COM	038923108	17,132	1,293	SH	DFND	1	1,293	0	0
ARBOR REALTY TRUST INC	COM	038923108	17,132	1,293	SH	OTR	1	1,293	0	0
ARBOR REALTY TRUST INC	COM	038923108	3,485	263	SH	DFND	2	263	0	0
ARCBEST CORP	COM	03937C105	134,093	941	SH	DFND	1	941	0	0
ARCBEST CORP	COM	03937C105	30,638	215	SH	DFND	1	191	0	24
ARCBEST CORP	COM	03937C105	30,638	215	SH	OTR	1	191	0	24
ARCBEST CORP	COM	03937C105	27,930	196	SH	DFND	2	196	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	88,035	3,192	SH	DFND	1	3,192	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	17,624	639	SH	DFND	1	639	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	17,624	639	SH	OTR	1	639	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	3,448	125	SH	DFND	2	125	0	0
ARCELLX INC	COMMON STOCK	03940C100	3,964	57	SH	DFND	1	57	0	0
ARCH RESOURCES INC	CL A	03940R107	56,277	350	SH	DFND	1	350	0	0
ARCH RESOURCES INC	CL A	03940R107	7,557	47	SH	DFND	1	42	0	5
ARCH RESOURCES INC	CL A	03940R107	7,557	47	SH	OTR	1	42	0	5
ARCH RESOURCES INC	CL A	03940R107	10,451	65	SH	DFND	2	65	0	0
ARCHER AVIATION INC	COM CL A	03945R102	92,414	20,003	SH	DFND	1	20,003	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	10,320,311	164,310	SH	DFND	1	164,310	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,805,599	28,747	SH	DFND	1	27,451	0	1,296
ARCHER DANIELS MIDLAND CO	COM	039483102	1,805,599	28,747	SH	OTR	1	27,451	0	1,296
ARCHER DANIELS MIDLAND CO	COM	039483102	90,384	1,439	SH	DFND	3	1,439	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	13,127	209	SH	DFND	2	209	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	10,803	172	SH	DFND	2	172	0	0



ARCHER DANIELS MIDLAND CO	COM	039483102	10,803	172 SH	OTR	2	172	0	0
ARCHROCK INC	COM	03957W106	184,308	9,370 SH	DFND	1	9,370	0	0
ARCHROCK INC	COM	03957W106	11,035	561 SH	DFND	1	397	0	164
ARCHROCK INC	COM	03957W106	11,035	561 SH	OTR	1	397	0	164
ARCHROCK INC	COM	03957W106	33,321	1,694 SH	DFND	2	1,694	0	0
ARCIMOTO INC	COM NEW	039587209	6	13 SH	DFND	1	13	0	0
ARCOSA INC	COM	039653100	95,562	1,113 SH	DFND	1	1,113	0	0
ARCOSA INC	COM	039653100	151,543	1,765 SH	DFND	1	1,719	0	46
ARCOSA INC	COM	039653100	151,543	1,765 SH	OTR	1	1,719	0	46
ARCOSA INC	COM	039653100	31,940	372 SH	DFND	2	372	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	22,222	1,177 SH	DFND	1	1,177	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	4,456	236 SH	DFND	1	218	0	18
ARCUS BIOSCIENCES INC	COM	03969F109	4,456	236 SH	OTR	1	218	0	18
ARCUS BIOSCIENCES INC	COM	03969F109	6,193	328 SH	DFND	2	328	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	96,147	9,702 SH	DFND	1	9,702	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	307	31 SH	DFND	1	31	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	307	31 SH	OTR	1	31	0	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	675	20 SH	DFND	1	20	0	0
ARDELYX INC	COM	039697107	1,402	192 SH	DFND	1	192	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,998,310	30,067 SH	DFND	1	30,067	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	182,449	1,372 SH	DFND	1	1,372	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	182,449	1,372 SH	OTR	1	1,372	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	83,777	630 SH	DFND	2	630	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	68,219	513 SH	DFND	2	513	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	68,219	513 SH	OTR	2	513	0	0
ARGAN INC	COM	04010E109	123,874	2,451 SH	DFND	1	2,451	0	0
ARGAN INC	COM	04010E109	1,617	32 SH	DFND	1	32	0	0
ARGAN INC	COM	04010E109	1,617	32 SH	OTR	1	32	0	0
ARES CAPITAL CORP	COM	04010L103	742,025	35,640 SH	DFND	1	35,640	0	0
ARES CAPITAL CORP	COM	04010L103	1,240,539	59,584 SH	DFND	1	59,584	0	0
ARES CAPITAL CORP	COM	04010L103	1,240,539	59,584 SH	OTR	1	59,584	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	13,939	1,871 SH	DFND	1	1,871	0	0
ARGENX SE	SPONSORED ADR	04016X101	307,495	781 SH	DFND	1	781	0	0
ARGENX SE	SPONSORED ADR	04016X101	112,604	286 SH	DFND	1	286	0	0
ARGENX SE	SPONSORED ADR	04016X101	112,604	286 SH	OTR	1	286	0	0
ARGENX SE	SPONSORED ADR	04016X101	9,449	24 SH	DFND	2	24	0	0
ARHAUS INC	COM CL A	04035M102	6,156	400 SH	DFND	1	400	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	192,836	13,628 SH	DFND	1	13,628	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	1,924	136 SH	DFND	1	136	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	1,924	136 SH	OTR	1	136	0	0
ARISTA NETWORKS INC	COM	040413106	8,345,334	28,779 SH	DFND	1	27,773	0	1,006
ARISTA NETWORKS INC	COM	040413106	4,044,061	13,946 SH	DFND	1	12,996	0	950

ARISTA NETWORKS INC	COM	040413106	4,044,061	13,946	SH	OTR	1	12,996	0	950
ARISTA NETWORKS INC	COM	040413106	21,749	75	SH	DFND	3	75	0	0
ARISTA NETWORKS INC	COM	040413106	92,214	318	SH	DFND	2	318	0	0
ARKO CORP	COM	041242108	177	31	SH	DFND	1	31	0	0
ARKO CORP	COM	041242108	2,594	455	SH	DFND	1	455	0	0
ARKO CORP	COM	041242108	2,594	455	SH	OTR	1	455	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	50,398	3,984	SH	DFND	1	3,984	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	7,147	565	SH	DFND	1	463	0	102
ARLO TECHNOLOGIES INC	COM	04206A101	7,147	565	SH	OTR	1	463	0	102
ARLO TECHNOLOGIES INC	COM	04206A101	9,601	759	SH	DFND	2	759	0	0
ARM HOLDINGS PLC	SPONSORED ADR	042068205	401,093	3,209	SH	DFND	1	3,209	0	0
ARM HOLDINGS PLC	SPONSORED ADR	042068205	133,489	1,068	SH	DFND	1	20	0	1,048
ARM HOLDINGS PLC	SPONSORED ADR	042068205	133,489	1,068	SH	OTR	1	20	0	1,048
ARMADA HOFFLER PPTYS INC	COM	04208T108	32,812	3,155	SH	DFND	1	3,155	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	10,306	991	SH	DFND	1	902	0	89
ARMADA HOFFLER PPTYS INC	COM	04208T108	10,306	991	SH	OTR	1	902	0	89
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,082	104	SH	DFND	2	104	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	90,151	4,560	SH	DFND	1	4,560	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	22,617	1,144	SH	DFND	1	1,117	0	27
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	22,617	1,144	SH	OTR	1	1,117	0	27
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	10,379	525	SH	DFND	2	525	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,144,563	9,214	SH	DFND	1	9,214	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	43,353	349	SH	DFND	1	336	0	13
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	43,353	349	SH	OTR	1	336	0	13
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	26,335	212	SH	DFND	2	212	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	2,594	174	SH	DFND	1	174	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	552	37	SH	DFND	2	37	0	0
ARROW ELECTRS INC	COM	042735100	706,204	5,455	SH	DFND	1	5,455	0	0
ARROW ELECTRS INC	COM	042735100	181,762	1,404	SH	DFND	1	1,404	0	0
ARROW ELECTRS INC	COM	042735100	181,762	1,404	SH	OTR	1	1,404	0	0
ARROW ELECTRS INC	COM	042735100	20,584	159	SH	DFND	2	159	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	47,562	1,663	SH	DFND	1	1,663	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	11,240	393	SH	DFND	1	393	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	11,240	393	SH	OTR	1	393	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	8,008	280	SH	DFND	2	280	0	0
ARTESIAN RES CORP	CL A	043113208	52,362	1,411	SH	DFND	1	1,411	0	0
ARTESIAN RES CORP	CL A	043113208	41,712	1,124	SH	DFND	1	1,124	0	0
ARTESIAN RES CORP	CL A	043113208	41,712	1,124	SH	OTR	1	1,124	0	0

ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	169,303	3,699	SH	DFND	1	3,699	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	5,172	113	SH	DFND	1	91	0	22
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	5,172	113	SH	OTR	1	91	0	22
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	9,795	214	SH	DFND	2	214	0	0
ARVINAS INC	COM	04335A105	3,426	83	SH	DFND	1	83	0	0
ASANA INC	CL A	04342Y104	36,030	2,326	SH	DFND	1	2,326	0	0
ASANA INC	CL A	04342Y104	2,478	160	SH	DFND	1	160	0	0
ASANA INC	CL A	04342Y104	2,478	160	SH	OTR	1	160	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	469,202	1,990	SH	DFND	1	1,990	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	39,611	168	SH	DFND	1	157	0	11
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	39,611	168	SH	OTR	1	157	0	11
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	43,148	183	SH	DFND	2	183	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	611,785	4,047	SH	DFND	1	4,047	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	572,027	3,784	SH	DFND	1	14	0	3,770
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	572,027	3,784	SH	OTR	1	14	0	3,770
ASHLAND INC	COM	044186104	468,447	4,811	SH	DFND	1	4,811	0	0
ASHLAND INC	COM	044186104	258,615	2,656	SH	DFND	1	1,528	0	1,128
ASHLAND INC	COM	044186104	258,615	2,656	SH	OTR	1	1,528	0	1,128
ASHLAND INC	COM	044186104	12,950	133	SH	DFND	2	133	0	0
ASPEN AEROGELS INC	COM	04523Y105	5,280	300	SH	DFND	1	300	0	0
ASPEN AEROGELS INC	COM	04523Y105	5,280	300	SH	OTR	1	300	0	0
ASSETMARK FINL HLDGS INC	COM	04546L106	34,702	980	SH	DFND	1	980	0	0
ASSOCIATED BANC CORP	COM	045487105	141,213	6,565	SH	DFND	1	6,565	0	0
ASSOCIATED BANC CORP	COM	045487105	8,798	409	SH	DFND	1	409	0	0
ASSOCIATED BANC CORP	COM	045487105	8,798	409	SH	OTR	1	409	0	0
ASSOCIATED BANC CORP	COM	045487105	12,304	572	SH	DFND	2	572	0	0
ASSURANT INC	COM	04621X108	932,729	4,955	SH	DFND	1	4,954	0	1
ASSURANT INC	COM	04621X108	233,041	1,238	SH	DFND	1	1,238	0	0
ASSURANT INC	COM	04621X108	233,041	1,238	SH	OTR	1	1,238	0	0
ASSURANT INC	COM	04621X108	2,071	11	SH	DFND	3	11	0	0
ASSURANT INC	COM	04621X108	27,483	146	SH	DFND	2	146	0	0
ASTEC INDS INC	COM	046224101	7,955	182	SH	DFND	1	182	0	0
ASTEC INDS INC	COM	046224101	8,567	196	SH	DFND	1	162	0	34
ASTEC INDS INC	COM	046224101	8,567	196	SH	OTR	1	162	0	34
ASTEC INDS INC	COM	046224101	1,967	45	SH	DFND	2	45	0	0
ASTERA LABS INC	COM	04626A103	185,475	2,500	SH	DFND	1	2,500	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	8,686,499	128,214	SH	DFND	1	128,214	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,272,461	48,302	SH	DFND	1	45,428	0	2,874
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,272,461	48,302	SH	OTR	1	45,428	0	2,874
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,710	40	SH	DFND	3	40	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	187,532	2,768	SH	DFND	2	2,768	0	0
ASURE SOFTWARE INC	COM	04649U102	1,097	141	SH	DFND	1	141	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	400	99	SH	DFND	1	99	0	0

ATKORE INC	COM	047649108	480,088	2,522	SH	DFND	1	2,522	0	0
ATKORE INC	COM	047649108	14,848	78	SH	DFND	1	78	0	0
ATKORE INC	COM	047649108	14,848	78	SH	OTR	1	78	0	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	4,986	119	SH	DFND	1	119	0	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	23,129	552	SH	DFND	1	552	0	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	23,129	552	SH	OTR	1	552	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	6,601	169	SH	DFND	1	169	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	15,858	406	SH	DFND	1	401	0	5
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	15,858	406	SH	OTR	1	401	0	5
ATLANTIC UN BANKSHARES CORP	COM	04911A107	368,177	10,427	SH	DFND	1	10,427	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	679,718	19,250	SH	DFND	1	18,500	0	750
ATLANTIC UN BANKSHARES CORP	COM	04911A107	679,718	19,250	SH	OTR	1	18,500	0	750
ATLANTIC UN BANKSHARES CORP	COM	04911A107	4,732	134	SH	DFND	2	134	0	0
ATLASSIAN CORPORATION	CL A	049468101	3,955,270	20,272	SH	DFND	1	20,272	0	0
ATLASSIAN CORPORATION	CL A	049468101	891,262	4,568	SH	DFND	1	2,961	0	1,607
ATLASSIAN CORPORATION	CL A	049468101	891,262	4,568	SH	OTR	1	2,961	0	1,607
ATLASSIAN CORPORATION	CL A	049468101	14,048	72	SH	DFND	2	72	0	0
ATLASSIAN CORPORATION	CL A	049468101	1,951	10	SH	DFND	2	10	0	0
ATLASSIAN CORPORATION	CL A	049468101	1,951	10	SH	OTR	2	10	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	12,771	396	SH	DFND	1	396	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	13,158	408	SH	DFND	1	408	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	13,158	408	SH	OTR	1	408	0	0
ATMOS ENERGY CORP	COM	049560105	61,638,969	518,541	SH	DFND	1	510,836	0	7,705
ATMOS ENERGY CORP	COM	049560105	7,131,368	59,993	SH	DFND	1	59,891	0	102
ATMOS ENERGY CORP	COM	049560105	7,131,368	59,993	SH	OTR	1	59,891	0	102
ATMOS ENERGY CORP	COM	049560105	27,102	228	SH	DFND	3	228	0	0
ATMOS ENERGY CORP	COM	049560105	160,475	1,350	SH	DFND	2	1,350	0	0
ATMOS ENERGY CORP	COM	049560105	143,714	1,209	SH	DFND	2	1,209	0	0
ATMOS ENERGY CORP	COM	049560105	143,714	1,209	SH	OTR	2	1,209	0	0
ATRICURE INC	COM	04963C209	141,270	4,644	SH	DFND	1	4,644	0	0
ATRICURE INC	COM	04963C209	7,483	246	SH	DFND	1	246	0	0
ATRICURE INC	COM	04963C209	7,483	246	SH	OTR	1	246	0	0
ATRICURE INC	COM	04963C209	2,616	86	SH	DFND	2	86	0	0
ATRION CORP	COM	049904105	26,422	57	SH	DFND	1	57	0	0
ATRION CORP	COM	049904105	26,422	57	SH	DFND	1	57	0	0
ATRION CORP	COM	049904105	26,422	57	SH	OTR	1	57	0	0
AURORA CANNABIS INC	COM	05156X850	1,774	404	SH	DFND	1	404	0	0
AURORA CANNABIS INC	COM	05156X850	44	10	SH	DFND	1	10	0	0
AURORA CANNABIS INC	COM	05156X850	44	10	SH	OTR	1	10	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	55,137	19,552	SH	DFND	1	19,552	0	0

AUTODESK INC	COM	052769106	18,755,188	72,019	SH	DFND	1	72,012	0	7
AUTODESK INC	COM	052769106	4,092,240	15,714	SH	DFND	1	15,684	0	30
AUTODESK INC	COM	052769106	4,092,240	15,714	SH	OTR	1	15,684	0	30
AUTODESK INC	COM	052769106	5,729	22	SH	DFND	3	22	0	0
AUTODESK INC	COM	052769106	177,606	682	SH	DFND	2	617	0	65
AUTODESK INC	COM	052769106	4,688	18	SH	DFND	2	18	0	0
AUTODESK INC	COM	052769106	4,688	18	SH	OTR	2	18	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	6,870	262	SH	DFND	1	262	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	8,102	309	SH	DFND	1	309	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	8,102	309	SH	OTR	1	309	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	944	36	SH	DFND	2	36	0	0
AUTOLIV INC	COM	052800109	283,011	2,350	SH	DFND	1	2,350	0	0
AUTOLIV INC	COM	052800109	204,129	1,695	SH	DFND	1	1,695	0	0
AUTOLIV INC	COM	052800109	204,129	1,695	SH	OTR	1	1,695	0	0
AUTOLIV INC	COM	052800109	8,069	67	SH	DFND	2	67	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	169,765,760	679,770	SH	DFND	1	679,758	0	12
AUTOMATIC DATA PROCESSING IN	COM	053015103	72,243,039	289,273	SH	DFND	1	266,441	0	22,832
AUTOMATIC DATA PROCESSING IN	COM	053015103	72,243,039	289,273	SH	OTR	1	266,441	0	22,832
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,029,928	4,124	SH	DFND	3	4,124	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,286,910	5,153	SH	DFND	2	5,153	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	937,024	3,752	SH	DFND	2	3,752	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	937,024	3,752	SH	OTR	2	3,752	0	0
AUTONATION INC	COM	05329W102	172,038	1,039	SH	DFND	1	1,039	0	0
AUTONATION INC	COM	05329W102	437,959	2,645	SH	DFND	1	2,645	0	0
AUTONATION INC	COM	05329W102	437,959	2,645	SH	OTR	1	2,645	0	0
AUTONATION INC	COM	05329W102	12,419	75	SH	DFND	2	75	0	0
AUTONOMIX MED INC	COM	05330T106	15,100	5,000	SH	DFND	1	5,000	0	0
AUTOZONE INC	COM	053332102	116,670,931	37,019	SH	DFND	1	36,571	0	448
AUTOZONE INC	COM	053332102	16,990,545	5,391	SH	DFND	1	5,378	0	13
AUTOZONE INC	COM	053332102	16,990,545	5,391	SH	OTR	1	5,378	0	13
AUTOZONE INC	COM	053332102	116,611	37	SH	DFND	3	37	0	0
AUTOZONE INC	COM	053332102	901,372	286	SH	DFND	2	286	0	0
AUTOZONE INC	COM	053332102	6,303	2	SH	DFND	2	2	0	0
AUTOZONE INC	COM	053332102	6,303	2	SH	OTR	2	2	0	0
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	2,821	167	SH	DFND	1	167	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,906,072	10,272	SH	DFND	1	10,272	0	0
AVALONBAY CMNTYS INC	COM	053484101	373,532	2,013	SH	DFND	1	1,978	0	35
AVALONBAY CMNTYS INC	COM	053484101	373,532	2,013	SH	OTR	1	1,978	0	35
AVALONBAY CMNTYS INC	COM	053484101	23,752	128	SH	DFND	2	128	0	0
AVANOS MED INC	COM	05350V106	235,018	11,804	SH	DFND	1	11,804	0	0
AVANOS MED INC	COM	05350V106	24,589	1,235	SH	DFND	1	1,235	0	0
AVANOS MED INC	COM	05350V106	24,589	1,235	SH	OTR	1	1,235	0	0
AVANOS MED INC	COM	05350V106	3,863	194	SH	DFND	2	194	0	0

AVANOS MED INC	COM	05350V106	1,195	60	SH	DFND	2	60	0	0
AVANOS MED INC	COM	05350V106	1,195	60	SH	OTR	2	60	0	0
AVANGRID INC	COM	05351W103	308,793	8,474	SH	DFND	1	8,474	0	0
AVANGRID INC	COM	05351W103	33,634	923	SH	DFND	1	839	0	84
AVANGRID INC	COM	05351W103	33,634	923	SH	OTR	1	839	0	84
AVANTOR INC	COM	05352A100	558,423	21,839	SH	DFND	1	21,839	0	0
AVANTOR INC	COM	05352A100	250,330	9,790	SH	DFND	1	3,491	0	6,299
AVANTOR INC	COM	05352A100	250,330	9,790	SH	OTR	1	3,491	0	6,299
AVANTOR INC	COM	05352A100	895	35	SH	DFND	2	35	0	0
AVEPOINT INC	COM CL A	053604104	301	38	SH	DFND	1	38	0	0
AVERY DENNISON CORP	COM	053611109	6,241,177	27,956	SH	DFND	1	27,956	0	0
AVERY DENNISON CORP	COM	053611109	1,296,859	5,809	SH	DFND	1	5,795	0	14
AVERY DENNISON CORP	COM	053611109	1,296,859	5,809	SH	OTR	1	5,795	0	14
AVERY DENNISON CORP	COM	053611109	3,795	17	SH	DFND	3	17	0	0
AVERY DENNISON CORP	COM	053611109	61,840	277	SH	DFND	2	277	0	0
AVID BIOSERVICES INC	COM	05368M106	1,461	218	SH	DFND	1	218	0	0
AVID BIOSERVICES INC	COM	05368M106	764	114	SH	DFND	1	114	0	0
AVID BIOSERVICES INC	COM	05368M106	764	114	SH	OTR	1	114	0	0
AVIENT CORPORATION	COM	05368V106	395,591	9,115	SH	DFND	1	9,115	0	0
AVIENT CORPORATION	COM	05368V106	222,946	5,137	SH	DFND	1	87	0	5,050
AVIENT CORPORATION	COM	05368V106	222,946	5,137	SH	OTR	1	87	0	5,050
AVIENT CORPORATION	COM	05368V106	20,789	479	SH	DFND	2	479	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	1,378	54	SH	DFND	1	54	0	0
AVIS BUDGET GROUP	COM	053774105	60,005	490	SH	DFND	1	490	0	0
AVIS BUDGET GROUP	COM	053774105	61,352	501	SH	DFND	1	501	0	0
AVIS BUDGET GROUP	COM	053774105	61,352	501	SH	OTR	1	501	0	0
AVIS BUDGET GROUP	COM	053774105	11,756	96	SH	DFND	2	96	0	0
AVISTA CORP	COM	05379B107	346,803	9,903	SH	DFND	1	9,903	0	0
AVISTA CORP	COM	05379B107	84,573	2,415	SH	DFND	1	1,144	0	1,271
AVISTA CORP	COM	05379B107	84,573	2,415	SH	OTR	1	1,144	0	1,271
AVISTA CORP	COM	05379B107	21,747	621	SH	DFND	2	621	0	0
AVISTA CORP	COM	05379B107	9,105	260	SH	DFND	2	260	0	0
AVISTA CORP	COM	05379B107	9,105	260	SH	OTR	2	260	0	0
AVNET INC	COM	053807103	94,202	1,900	SH	DFND	1	1,900	0	0
AVNET INC	COM	053807103	74,370	1,500	SH	DFND	1	750	0	750
AVNET INC	COM	053807103	74,370	1,500	SH	OTR	1	750	0	750
AVNET INC	COM	053807103	4,661	94	SH	DFND	2	94	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	481,655	4,319	SH	DFND	1	4,299	0	20
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	74,941	672	SH	DFND	1	657	0	15
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	74,941	672	SH	OTR	1	657	0	15
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	23,419	210	SH	DFND	2	210	0	0
AXOGEN INC	COM	05463X106	952	118	SH	DFND	1	118	0	0
AXON ENTERPRISE INC	COM	05464C101	1,151,711	3,681	SH	DFND	1	3,681	0	0
AXON ENTERPRISE INC	COM	05464C101	129,532	414	SH	DFND	1	414	0	0
AXON ENTERPRISE INC	COM	05464C101	129,532	414	SH	OTR	1	414	0	0

AXON ENTERPRISE INC	COM	05464C101	13,767	44	SH	DFND	2	44	0	0
AXON ENTERPRISE INC	COM	05464C101	1,877	6	SH	DFND	2	6	0	0
AXON ENTERPRISE INC	COM	05464C101	1,877	6	SH	OTR	2	6	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	325,584	4,080	SH	DFND	1	4,080	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	39,900	500	SH	DFND	1	500	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	39,900	500	SH	OTR	1	500	0	0
AXOS FINANCIAL INC	COM	05465C100	238,208	4,408	SH	DFND	1	4,408	0	0
AXOS FINANCIAL INC	COM	05465C100	16,590	307	SH	DFND	1	257	0	50
AXOS FINANCIAL INC	COM	05465C100	16,590	307	SH	OTR	1	257	0	50
AXOS FINANCIAL INC	COM	05465C100	15,618	289	SH	DFND	2	289	0	0
AXONICS INC	COM	05465P101	215,600	3,126	SH	DFND	1	3,126	0	0
AXONICS INC	COM	05465P101	1,517	22	SH	DFND	1	22	0	0
AXONICS INC	COM	05465P101	1,517	22	SH	OTR	1	22	0	0
AZEK CO INC	CL A	05478C105	799,302	15,916	SH	DFND	1	15,916	0	0
AZEK CO INC	CL A	05478C105	283,944	5,654	SH	DFND	1	94	0	5,560
AZEK CO INC	CL A	05478C105	283,944	5,654	SH	OTR	1	94	0	5,560
B & G FOODS INC NEW	COM	05508R106	72,312	6,321	SH	DFND	1	6,321	0	0
B & G FOODS INC NEW	COM	05508R106	17,846	1,560	SH	DFND	1	1,480	0	80
B & G FOODS INC NEW	COM	05508R106	17,846	1,560	SH	OTR	1	1,480	0	80
B & G FOODS INC NEW	COM	05508R106	14,243	1,245	SH	DFND	2	1,245	0	0
B & G FOODS INC NEW	COM	05508R106	2,860	250	SH	DFND	2	250	0	0
B & G FOODS INC NEW	COM	05508R106	2,860	250	SH	OTR	2	250	0	0
BCE INC	COM NEW	05534B760	925,819	27,246	SH	DFND	1	27,246	0	0
BCE INC	COM NEW	05534B760	512,588	15,085	SH	DFND	1	14,485	0	600
BCE INC	COM NEW	05534B760	512,588	15,085	SH	OTR	1	14,485	0	600
BCE INC	COM NEW	05534B760	3,602	106	SH	DFND	3	106	0	0
BCE INC	COM NEW	05534B760	10,806	318	SH	DFND	2	318	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	721,550	9,538	SH	DFND	1	9,538	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	40,473	535	SH	DFND	1	535	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	40,473	535	SH	OTR	1	535	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	25,343	335	SH	DFND	2	335	0	0
BOK FINL CORP	COM NEW	05561Q201	58,236	633	SH	DFND	1	633	0	0
BOK FINL CORP	COM NEW	05561Q201	109,940	1,195	SH	DFND	1	1,195	0	0
BOK FINL CORP	COM NEW	05561Q201	109,940	1,195	SH	OTR	1	1,195	0	0
BP PLC	SPONSORED ADR	055622104	13,697,622	363,525	SH	DFND	1	363,495	0	30
BP PLC	SPONSORED ADR	055622104	8,279,426	219,730	SH	DFND	1	214,718	0	5,012
BP PLC	SPONSORED ADR	055622104	8,279,426	219,730	SH	OTR	1	214,718	0	5,012
BP PLC	SPONSORED ADR	055622104	1,828,045	48,515	SH	DFND	3	48,515	0	0
BP PLC	SPONSORED ADR	055622104	48,984	1,300	SH	DFND	3	1,300	0	0
BP PLC	SPONSORED ADR	055622104	48,984	1,300	SH	OTR	3	1,300	0	0
BP PLC	SPONSORED ADR	055622104	179,621	4,767	SH	DFND	2	4,767	0	0
BP PLC	SPONSORED ADR	055622104	77,885	2,067	SH	DFND	2	2,067	0	0
BP PLC	SPONSORED ADR	055622104	77,885	2,067	SH	OTR	2	2,067	0	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	535	220	SH	DFND	1	220	0	0

BRT APARTMENTS CORP	COM	055645303	9,710	578	SH	DFND	1	578	0	0
BRP INC	COM SUN VTG	05577W200	73,810	1,100	SH	DFND	1	0	0	1,100
BRP INC	COM SUN VTG	05577W200	73,810	1,100	SH	OTR	1	0	0	1,100
B. RILEY FINANCIAL INC	COM	05580M108	27,902	1,318	SH	DFND	1	1,318	0	0
B. RILEY FINANCIAL INC	COM	05580M108	11,644	550	SH	DFND	1	541	0	9
B. RILEY FINANCIAL INC	COM	05580M108	11,644	550	SH	OTR	1	541	0	9
B. RILEY FINANCIAL INC	COM	05580M108	3,535	167	SH	DFND	2	167	0	0
BNY MELLON STRATEGIC MUN S IN	COM	05588W108	24,132	3,956	SH	DFND	1	3,956	0	0
BRP GROUP INC	COM CL A	05589G102	201,451	6,961	SH	DFND	1	6,961	0	0
BRP GROUP INC	COM CL A	05589G102	4,891	169	SH	DFND	1	169	0	0
BRP GROUP INC	COM CL A	05589G102	4,891	169	SH	OTR	1	169	0	0
BNY MELLON MUN INCOME INC	COM	05589T104	16,324	2,390	SH	DFND	1	2,390	0	0
BRC INC	COM CL A	05601U105	2,054,079	479,925	SH	DFND	1	479,925	0	0
BWX TECHNOLOGIES INC	COM	05605H100	366,764	3,574	SH	DFND	1	3,574	0	0
BWX TECHNOLOGIES INC	COM	05605H100	60,135	586	SH	DFND	1	586	0	0
BWX TECHNOLOGIES INC	COM	05605H100	60,135	586	SH	OTR	1	586	0	0
BWX TECHNOLOGIES INC	COM	05605H100	6,568	64	SH	DFND	2	64	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	1,112	984	SH	DFND	1	984	0	0
BADGER METER INC	COM	056525108	1,609,848	9,949	SH	DFND	1	9,949	0	0
BADGER METER INC	COM	056525108	825,393	5,101	SH	DFND	1	5,079	0	22
BADGER METER INC	COM	056525108	825,393	5,101	SH	OTR	1	5,079	0	22
BADGER METER INC	COM	056525108	30,744	190	SH	DFND	2	190	0	0
BAIDU INC	SPON ADR REP A	056752108	356,162	3,383	SH	DFND	1	3,383	0	0
BAIDU INC	SPON ADR REP A	056752108	66,642	633	SH	DFND	1	633	0	0
BAIDU INC	SPON ADR REP A	056752108	66,642	633	SH	OTR	1	633	0	0
BAIDU INC	SPON ADR REP A	056752108	9,580	91	SH	DFND	2	91	0	0
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	15,680	1,000	SH	DFND	1	1,000	0	0
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	110,591	7,053	SH	DFND	1	7,053	0	0
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	110,591	7,053	SH	OTR	1	7,053	0	0
BAKER HUGHES COMPANY	CL A	05722G100	2,401,113	71,675	SH	DFND	1	71,669	0	6
BAKER HUGHES COMPANY	CL A	05722G100	558,579	16,674	SH	DFND	1	16,366	0	308
BAKER HUGHES COMPANY	CL A	05722G100	558,579	16,674	SH	OTR	1	16,366	0	308
BAKER HUGHES COMPANY	CL A	05722G100	2,680	80	SH	DFND	3	80	0	0
BAKER HUGHES COMPANY	CL A	05722G100	66,464	1,984	SH	DFND	2	1,984	0	0
BAKER HUGHES COMPANY	CL A	05722G100	43,215	1,290	SH	DFND	2	1,290	0	0
BAKER HUGHES COMPANY	CL A	05722G100	43,215	1,290	SH	OTR	2	1,290	0	0
BALCHEM CORP	COM	057665200	907,232	5,855	SH	DFND	1	5,855	0	0
BALCHEM CORP	COM	057665200	87,857	567	SH	DFND	1	542	0	25
BALCHEM CORP	COM	057665200	87,857	567	SH	OTR	1	542	0	25
BALCHEM CORP	COM	057665200	46,485	300	SH	DFND	2	300	0	0
BALL CORP	COM	058498106	5,037,989	74,792	SH	DFND	1	74,783	0	9



BALL CORP	COM	058498106	2,287,344	33,957	SH	DFND	1	33,161	0	796
BALL CORP	COM	058498106	2,287,344	33,957	SH	OTR	1	33,161	0	796
BALL CORP	COM	058498106	472	7	SH	DFND	3	7	0	0
BALL CORP	COM	058498106	14,617	217	SH	DFND	2	217	0	0
BALL CORP	COM	058498106	170,286	2,528	SH	DFND	2	2,528	0	0
BALL CORP	COM	058498106	170,286	2,528	SH	OTR	2	2,528	0	0
BALLARD PWR SYS INC NEW	COM	058586108	2,010	723	SH	DFND	1	723	0	0
BALLARD PWR SYS INC NEW	COM	058586108	1,390	500	SH	DFND	1	500	0	0
BALLARD PWR SYS INC NEW	COM	058586108	1,390	500	SH	OTR	1	500	0	0
BANCFIRST CORP	COM	05945F103	15,757	179	SH	DFND	1	179	0	0
BANCFIRST CORP	COM	05945F103	12,764	145	SH	DFND	1	145	0	0
BANCFIRST CORP	COM	05945F103	12,764	145	SH	OTR	1	145	0	0
BANCFIRST CORP	COM	05945F103	3,873	44	SH	DFND	2	44	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	2,094,034	176,861	SH	DFND	1	176,861	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	457,711	38,658	SH	DFND	1	38,658	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	457,711	38,658	SH	OTR	1	38,658	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	29,600	2,500	SH	DFND	2	2,500	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	55,904	19,547	SH	DFND	1	19,547	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	263,560	92,154	SH	DFND	1	9,463	0	82,691
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	263,560	92,154	SH	OTR	1	9,463	0	82,691
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	3,970	1,388	SH	DFND	2	1,388	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	71,464	3,209	SH	DFND	1	3,209	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	43,538	1,955	SH	DFND	1	1,955	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	43,538	1,955	SH	OTR	1	1,955	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	5,100	229	SH	DFND	2	229	0	0
BANCO SANTANDER S.A.	ADR	05964H105	674,904	139,443	SH	DFND	1	139,443	0	0
BANCO SANTANDER S.A.	ADR	05964H105	539,084	111,381	SH	DFND	1	85,658	0	25,723
BANCO SANTANDER S.A.	ADR	05964H105	539,084	111,381	SH	OTR	1	85,658	0	25,723
BANCO SANTANDER S.A.	ADR	05964H105	339,105	70,063	SH	DFND	2	70,063	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	61,969	3,125	SH	DFND	1	3,125	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	51,974	2,621	SH	DFND	1	2,621	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	51,974	2,621	SH	OTR	1	2,621	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	6,147	310	SH	DFND	2	310	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	72,238	12,629	SH	DFND	1	12,629	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	34,269	5,991	SH	DFND	1	5,991	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	34,269	5,991	SH	OTR	1	5,991	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	4,828	844	SH	DFND	2	844	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	105,569	3,085	SH	DFND	1	3,085	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	103,379	3,021	SH	DFND	1	3,021	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	103,379	3,021	SH	OTR	1	3,021	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	12,730	372	SH	DFND	2	372	0	0
BANCORP INC DEL	COM	05969A105	63,407	1,895	SH	DFND	1	1,895	0	0

BANCORP INC DEL	COM	05969A105	15,325	458	SH	DFND	1	423	0	35
BANCORP INC DEL	COM	05969A105	15,325	458	SH	OTR	1	423	0	35
BANCORP INC DEL	COM	05969A105	6,993	209	SH	DFND	2	209	0	0
BANCROFT FD LTD	COM	059695106	97,715	6,111	SH	DFND	1	6,111	0	0
BANCROFT FD LTD	COM	059695106	40,375	2,525	SH	DFND	1	2,525	0	0
BANCROFT FD LTD	COM	059695106	40,375	2,525	SH	OTR	1	2,525	0	0
BANC OF CALIFORNIA INC	COM	05990K106	145,970	9,597	SH	DFND	1	9,597	0	0
BANC OF CALIFORNIA INC	COM	05990K106	22,785	1,498	SH	DFND	1	1,389	0	109
BANC OF CALIFORNIA INC	COM	05990K106	22,785	1,498	SH	OTR	1	1,389	0	109
BANC OF CALIFORNIA INC	COM	05990K106	13,400	881	SH	DFND	2	881	0	0
BANK AMERICA CORP	COM	060505104	237,505,284	6,263,325	SH	DFND	1	6,217,931	0	45,394
BANK AMERICA CORP	COM	060505104	37,581,450	991,072	SH	DFND	1	983,789	0	7,283
BANK AMERICA CORP	COM	060505104	37,581,450	991,072	SH	OTR	1	983,789	0	7,283
BANK AMERICA CORP	COM	060505104	236,962	6,249	SH	DFND	3	6,249	0	0
BANK AMERICA CORP	COM	060505104	3,055,556	80,579	SH	DFND	2	80,579	0	0
BANK AMERICA CORP	COM	060505104	342,456	9,031	SH	DFND	2	9,031	0	0
BANK AMERICA CORP	COM	060505104	342,456	9,031	SH	OTR	2	9,031	0	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	243,523	204	SH	DFND	1	204	0	0
BANK FIRST CORP	COM	06211J100	348,067	4,016	SH	DFND	1	4,016	0	0
BANK FIRST CORP	COM	06211J100	348,067	4,016	SH	OTR	1	4,016	0	0
BANK HAWAII CORP	COM	062540109	266,655	4,274	SH	DFND	1	4,274	0	0
BANK HAWAII CORP	COM	062540109	92,649	1,485	SH	DFND	1	1,452	0	33
BANK HAWAII CORP	COM	062540109	92,649	1,485	SH	OTR	1	1,452	0	33
BANK HAWAII CORP	COM	062540109	23,147	371	SH	DFND	2	371	0	0
BANK MARIN BANCORP	COM	063425102	419	25	SH	DFND	1	25	0	0
BANK MARIN BANCORP	COM	063425102	4,142	247	SH	DFND	1	247	0	0
BANK MARIN BANCORP	COM	063425102	4,142	247	SH	OTR	1	247	0	0
BANK MONTREAL QUE	COM	063671101	559,804	5,731	SH	DFND	1	5,731	0	0
BANK MONTREAL QUE	COM	063671101	200,537	2,053	SH	DFND	1	2,053	0	0
BANK MONTREAL QUE	COM	063671101	200,537	2,053	SH	OTR	1	2,053	0	0
BANK MONTREAL QUE	COM	063671101	8,205	84	SH	DFND	2	84	0	0
BANK NEW YORK MELLON CORP	COM	064058100	8,401,860	145,815	SH	DFND	1	145,797	0	18
BANK NEW YORK MELLON CORP	COM	064058100	2,505,375	43,481	SH	DFND	1	42,197	0	1,284
BANK NEW YORK MELLON CORP	COM	064058100	2,505,375	43,481	SH	OTR	1	42,197	0	1,284
BANK NEW YORK MELLON CORP	COM	064058100	19,879	345	SH	DFND	3	345	0	0
BANK NEW YORK MELLON CORP	COM	064058100	77,672	1,348	SH	DFND	2	1,348	0	0
BANK NEW YORK MELLON CORP	COM	064058100	17,286	300	SH	DFND	2	300	0	0
BANK NEW YORK MELLON CORP	COM	064058100	17,286	300	SH	OTR	2	300	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	303,534	5,862	SH	DFND	1	5,862	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	110,188	2,128	SH	DFND	1	2,128	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	110,188	2,128	SH	OTR	1	2,128	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	9,890	191	SH	DFND	2	191	0	0

BANK OZK LITTLE ROCK ARK	COM	06417N103	215,799	4,747	SH	DFND	1	4,747	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	15,456	340	SH	DFND	1	340	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	15,456	340	SH	OTR	1	340	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	8,001	176	SH	DFND	2	176	0	0
BANKUNITED INC	COM	06652K103	196,056	7,002	SH	DFND	1	7,002	0	0
BANKUNITED INC	COM	06652K103	11,788	421	SH	DFND	1	392	0	29
BANKUNITED INC	COM	06652K103	11,788	421	SH	OTR	1	392	0	29
BANKUNITED INC	COM	06652K103	17,892	639	SH	DFND	2	639	0	0
BANNER CORP	COM NEW	06652V208	187,104	3,898	SH	DFND	1	3,898	0	0
BANNER CORP	COM NEW	06652V208	20,496	427	SH	DFND	1	386	0	41
BANNER CORP	COM NEW	06652V208	20,496	427	SH	OTR	1	386	0	41
BANNER CORP	COM NEW	06652V208	5,472	114	SH	DFND	2	114	0	0
BAOZUN INC	SPONSORED ADR	06684L103	460	200	SH	DFND	1	200	0	0
BAOZUN INC	SPONSORED ADR	06684L103	460	200	SH	OTR	1	200	0	0
BAR HBR BANKSHARES	COM	066849100	298,059	11,256	SH	DFND	1	6	0	11,250
PINSTRIPES HOLDINGS INC	CL A COM	06690B107	30,063	9,250	SH	DFND	1	9,250	0	0
BARCLAYS BANK PLC	DJUBS CMDT ETN	06738C778	74,609	2,399	SH	DFND	1	2,399	0	0
BARCLAYS PLC	ADR	06738E204	496,994	52,592	SH	DFND	1	52,592	0	0
BARCLAYS PLC	ADR	06738E204	323,852	34,270	SH	DFND	1	18,224	0	16,046
BARCLAYS PLC	ADR	06738E204	323,852	34,270	SH	OTR	1	18,224	0	16,046
BARCLAYS PLC	ADR	06738E204	12,739	1,348	SH	DFND	2	1,348	0	0
BARNES GROUP INC	COM	067806109	233,711	6,291	SH	DFND	1	6,291	0	0
BARNES GROUP INC	COM	067806109	37,596	1,012	SH	DFND	1	992	0	20
BARNES GROUP INC	COM	067806109	37,596	1,012	SH	OTR	1	992	0	20
BARRICK GOLD CORP	COM	067901108	199,347	11,980	SH	DFND	1	11,980	0	0
BARRICK GOLD CORP	COM	067901108	31,899	1,917	SH	DFND	1	1,917	0	0
BARRICK GOLD CORP	COM	067901108	31,899	1,917	SH	OTR	1	1,917	0	0
BARRICK GOLD CORP	COM	067901108	3,045	183	SH	DFND	2	183	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	20,655	163	SH	DFND	1	163	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	887	7	SH	DFND	1	7	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	887	7	SH	OTR	1	7	0	0
BATH & BODY WORKS INC	COM	070830104	3,895,958	77,888	SH	DFND	1	77,856	0	32
BATH & BODY WORKS INC	COM	070830104	234,194	4,682	SH	DFND	1	4,682	0	0
BATH & BODY WORKS INC	COM	070830104	234,194	4,682	SH	OTR	1	4,682	0	0
BATH & BODY WORKS INC	COM	070830104	350	7	SH	DFND	3	7	0	0
BATH & BODY WORKS INC	COM	070830104	2,851	57	SH	DFND	2	57	0	0
BAUSCH HEALTH COS INC	COM	071734107	9,549	900	SH	DFND	1	900	0	0
BAXTER INTL INC	COM	071813109	6,293,850	147,259	SH	DFND	1	146,530	0	729
BAXTER INTL INC	COM	071813109	2,667,703	62,417	SH	DFND	1	57,372	0	5,045
BAXTER INTL INC	COM	071813109	2,667,703	62,417	SH	OTR	1	57,372	0	5,045
BAXTER INTL INC	COM	071813109	45,518	1,065	SH	DFND	3	1,065	0	0
BAXTER INTL INC	COM	071813109	8,890	208	SH	DFND	2	208	0	0

BAXTER INTL INC	COM	071813109	232,463	5,439	SH	DFND	2	5,439	0	0
BAXTER INTL INC	COM	071813109	232,463	5,439	SH	OTR	2	5,439	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	19,604	200	SH	DFND	1	200	0	0
BEAM THERAPEUTICS INC	COM	07373V105	16,983	514	SH	DFND	1	514	0	0
BEAM THERAPEUTICS INC	COM	07373V105	20,782	629	SH	DFND	1	629	0	0
BEAM THERAPEUTICS INC	COM	07373V105	20,782	629	SH	OTR	1	629	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	2,558	78	SH	DFND	1	78	0	0
BECTON DICKINSON & CO	COM	075887109	22,273,469	90,012	SH	DFND	1	89,737	0	275
BECTON DICKINSON & CO	COM	075887109	14,052,191	56,788	SH	DFND	1	45,559	0	11,229
BECTON DICKINSON & CO	COM	075887109	14,052,191	56,788	SH	OTR	1	45,559	0	11,229
BECTON DICKINSON & CO	COM	075887109	251,904	1,018	SH	DFND	3	1,018	0	0
BECTON DICKINSON & CO	COM	075887109	353,111	1,427	SH	DFND	2	1,427	0	0
BECTON DICKINSON & CO	COM	075887109	292,981	1,184	SH	DFND	2	1,154	0	30
BECTON DICKINSON & CO	COM	075887109	292,981	1,184	SH	OTR	2	1,154	0	30
BEIGENE LTD	SPONSORED ADR	07725L102	60,210	385	SH	DFND	1	385	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	8,914	57	SH	DFND	1	57	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	8,914	57	SH	OTR	1	57	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	2,346	15	SH	DFND	2	15	0	0
BEL FUSE INC	CL B	077347300	1,930	32	SH	DFND	1	32	0	0
BELDEN INC	COM	077454106	91,777	991	SH	DFND	1	991	0	0
BELDEN INC	COM	077454106	14,447	156	SH	DFND	1	156	0	0
BELDEN INC	COM	077454106	14,447	156	SH	OTR	1	156	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	245,978	4,167	SH	DFND	1	4,167	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	53,304	903	SH	DFND	1	903	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	53,304	903	SH	OTR	1	903	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	16,942	287	SH	DFND	2	287	0	0
BENCHMARK ELECTRS INC	COM	08160H101	254,335	8,475	SH	DFND	1	8,475	0	0
BENCHMARK ELECTRS INC	COM	08160H101	8,373	279	SH	DFND	1	279	0	0
BENCHMARK ELECTRS INC	COM	08160H101	8,373	279	SH	OTR	1	279	0	0
BENTLEY SYS INC	COM CL B	08265T208	74,779	1,432	SH	DFND	1	1,432	0	0
BENTLEY SYS INC	COM CL B	08265T208	7,937	152	SH	DFND	1	152	0	0
BENTLEY SYS INC	COM CL B	08265T208	7,937	152	SH	OTR	1	152	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	2,589,523	29,280	SH	DFND	1	29,277	0	3
BERKLEY W R CORP	COM	084423102	987,167	11,162	SH	DFND	1	7,685	0	3,477
BERKLEY W R CORP	COM	084423102	987,167	11,162	SH	OTR	1	7,685	0	3,477
BERKLEY W R CORP	COM	084423102	1,061	12	SH	DFND	3	12	0	0
BERKLEY W R CORP	COM	084423102	47,669	539	SH	DFND	2	539	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	55,196,280	87	SH	DFND	1	79	0	8
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	355,286,400	560	SH	DFND	1	560	0	0

BERKSHIRE HATHAWAY INC DEL	CL A	084670108	355,286,400	560 SH	OTR	1	560	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6,344,400	10 SH	DFND	2	10	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6,344,400	10 SH	OTR	2	10	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	235,407,517	559,801 SH	DFND	1	559,755	0	46
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	107,595,088	255,862 SH	DFND	1	236,682	0	19,180
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	107,595,088	255,862 SH	OTR	1	236,682	0	19,180
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	421,361	1,002 SH	DFND	3	1,002	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	5,461,293	12,987 SH	DFND	2	12,987	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	667,786	1,588 SH	DFND	2	1,588	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	667,786	1,588 SH	OTR	2	1,588	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	127,366	5,557 SH	DFND	1	5,557	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	99,725	4,351 SH	DFND	1	334	0	4,017
BERKSHIRE HILLS BANCORP INC	COM	084680107	99,725	4,351 SH	OTR	1	334	0	4,017
BERKSHIRE HILLS BANCORP INC	COM	084680107	8,710	380 SH	DFND	2	380	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,798,252	29,733 SH	DFND	1	29,733	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	337,781	5,585 SH	DFND	1	5,538	0	47
BERRY GLOBAL GROUP INC	COM	08579W103	337,781	5,585 SH	OTR	1	5,538	0	47
BERRY GLOBAL GROUP INC	COM	08579W103	37,860	626 SH	DFND	2	626	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	49,170	813 SH	DFND	2	813	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	49,170	813 SH	OTR	2	813	0	0
BERRY CORP	COM	08579X101	27,265	3,387 SH	DFND	1	3,387	0	0
BEST BUY INC	COM	086516101	1,346,030	16,409 SH	DFND	1	16,401	0	8
BEST BUY INC	COM	086516101	508,340	6,197 SH	DFND	1	6,197	0	0
BEST BUY INC	COM	086516101	508,340	6,197 SH	OTR	1	6,197	0	0
BEST BUY INC	COM	086516101	492	6 SH	DFND	3	6	0	0
BEST BUY INC	COM	086516101	17,472	213 SH	DFND	2	213	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,597,898	27,698 SH	DFND	1	27,698	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,110,071	19,242 SH	DFND	1	14,343	0	4,899
BHP GROUP LTD	SPONSORED ADS	088606108	1,110,071	19,242 SH	OTR	1	14,343	0	4,899
BHP GROUP LTD	SPONSORED ADS	088606108	45,806	794 SH	DFND	2	794	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	36,633	635 SH	DFND	2	635	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	36,633	635 SH	OTR	2	635	0	0
BEYOND MEAT INC	COM	08862E109	14,821	1,790 SH	DFND	1	1,790	0	0
BEYOND MEAT INC	COM	08862E109	2,550	308 SH	DFND	1	308	0	0
BEYOND MEAT INC	COM	08862E109	2,550	308 SH	OTR	1	308	0	0
BEYOND AIR INC	COM	08862L103	774	445 SH	DFND	1	445	0	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	95,865	3,850 SH	DFND	1	0	0	3,850
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	95,865	3,850 SH	OTR	1	0	0	3,850
BGC GROUP INC	CL A	088929104	105,719	13,606 SH	DFND	1	13,606	0	0

BGC GROUP INC	CL A	088929104	4,382	564 SH	DFND	1	514	0	50
BGC GROUP INC	CL A	088929104	4,382	564 SH	OTR	1	514	0	50
BGC GROUP INC	CL A	088929104	7,218	929 SH	DFND	2	929	0	0
BIG LOTS INC	COM	089302103	736	170 SH	DFND	1	170	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	696	101 SH	DFND	1	101	0	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	1,517	8 SH	DFND	1	8	0	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	1,517	8 SH	OTR	1	8	0	0
BILIBILI INC	SPONS ADS REP	090040106	9,296	830 SH	DFND	1	830	0	0
BILIBILI INC	SPONS ADS REP	090040106	26,712	2,385 SH	DFND	1	2,385	0	0
BILIBILI INC	SPONS ADS REP	090040106	26,712	2,385 SH	OTR	1	2,385	0	0
BILIBILI INC	SPONS ADS REP	090040106	2,610	233 SH	DFND	2	233	0	0
BILL HOLDINGS INC	COM	090043100	20,410	297 SH	DFND	1	297	0	0
BILL HOLDINGS INC	COM	090043100	6,872	100 SH	DFND	1	100	0	0
BILL HOLDINGS INC	COM	090043100	6,872	100 SH	OTR	1	100	0	0
BIO RAD LABS INC	CL A	090572207	1,055,595	3,052 SH	DFND	1	3,046	0	6
BIO RAD LABS INC	CL A	090572207	1,116,122	3,227 SH	DFND	1	2,867	0	360
BIO RAD LABS INC	CL A	090572207	1,116,122	3,227 SH	OTR	1	2,867	0	360
BIO RAD LABS INC	CL A	090572207	2,075	6 SH	DFND	3	6	0	0
BIO RAD LABS INC	CL A	090572207	3,113	9 SH	DFND	2	9	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	88,362	17,394 SH	DFND	1	17,394	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	168	33 SH	DFND	1	33	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	168	33 SH	OTR	1	33	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	316,258	3,621 SH	DFND	1	3,621	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	83,060	951 SH	DFND	1	951	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	83,060	951 SH	OTR	1	951	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	27,955	1,507 SH	DFND	1	1,507	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	3,580	193 SH	DFND	1	182	0	11
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	3,580	193 SH	OTR	1	182	0	11
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	5,843	315 SH	DFND	2	315	0	0
BIOGEN INC	COM	09062X103	2,016,572	9,352 SH	DFND	1	9,348	0	4
BIOGEN INC	COM	09062X103	1,419,277	6,582 SH	DFND	1	5,460	0	1,122
BIOGEN INC	COM	09062X103	1,419,277	6,582 SH	OTR	1	5,460	0	1,122
BIOGEN INC	COM	09062X103	431	2 SH	DFND	3	2	0	0
BIOGEN INC	COM	09062X103	13,585	63 SH	DFND	2	63	0	0
BIOGEN INC	COM	09062X103	28,463	132 SH	DFND	2	105	0	27
BIOGEN INC	COM	09062X103	28,463	132 SH	OTR	2	105	0	27
BIOTE CORP	CLASS A COM	090683103	168	29 SH	DFND	1	29	0	0
BIO-TECHNE CORP	COM	09073M104	603,453	8,573 SH	DFND	1	8,560	0	13
BIO-TECHNE CORP	COM	09073M104	4,746,750	67,435 SH	DFND	1	48,261	0	19,174
BIO-TECHNE CORP	COM	09073M104	4,746,750	67,435 SH	OTR	1	48,261	0	19,174
BIO-TECHNE CORP	COM	09073M104	1,126	16 SH	DFND	3	16	0	0
BIO-TECHNE CORP	COM	09073M104	13,444	191 SH	DFND	2	191	0	0
BIO-TECHNE CORP	COM	09073M104	1,126	16 SH	DFND	2	16	0	0
BIO-TECHNE CORP	COM	09073M104	1,126	16 SH	OTR	2	16	0	0
BIOVIE INC	CL A NEW	09074F207	223	421 SH	DFND	1	421	0	0

BIOTRICITY INC	COM NEW	09074H203	2,398	1,620	SH	DFND	1	1,620	0	0
BIONANO GENOMICS INC	COM NEW	09075F305	141	127	SH	DFND	1	127	0	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	302	107	SH	DFND	1	107	0	0
BIONTECH SE	SPONSORED ADS	09075V102	110,885	1,202	SH	DFND	1	1,202	0	0
BIOMEA FUSION INC	COM	09077A106	120	8	SH	DFND	1	8	0	0
BIOMEA FUSION INC	COM	09077A106	59,800	4,000	SH	DFND	1	4,000	0	0
BIOMEA FUSION INC	COM	09077A106	59,800	4,000	SH	OTR	1	4,000	0	0
BIOATLA INC	COM	09077B104	1,971	573	SH	DFND	1	573	0	0
BIOMX INC	COM	09090D103	1,800	4,000	SH	DFND	1	4,000	0	0
BITFARMS LTD	COM	09173B107	3,080	1,381	SH	DFND	1	1,381	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	19,355	500	SH	DFND	1	500	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	10,297	266	SH	DFND	1	266	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	10,297	266	SH	OTR	1	266	0	0
BITWISE FUNDS TRUST	WEB3 ETF	091748103	47,208	1,000	SH	DFND	1	1,000	0	0
BITWISE FUNDS TRUST	WEB3 ETF	091748103	47,208	1,000	SH	OTR	1	1,000	0	0
BJS RESTAURANTS INC	COM	09180C106	12,699	351	SH	DFND	1	351	0	0
BJS RESTAURANTS INC	COM	09180C106	5,897	163	SH	DFND	1	134	0	29
BJS RESTAURANTS INC	COM	09180C106	5,897	163	SH	OTR	1	134	0	29
BJS RESTAURANTS INC	COM	09180C106	1,700	47	SH	DFND	2	47	0	0
BLACKROCK FLOATING RATE INC	COM	091941104	38,940	3,000	SH	DFND	1	3,000	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	5,070	1,000	SH	DFND	1	1,000	0	0
BLACK HILLS CORP	COM	092113109	224,078	4,104	SH	DFND	1	4,104	0	0
BLACK HILLS CORP	COM	092113109	305,105	5,588	SH	DFND	1	4,508	0	1,080
BLACK HILLS CORP	COM	092113109	305,105	5,588	SH	OTR	1	4,508	0	1,080
BLACK HILLS CORP	COM	092113109	10,374	190	SH	DFND	2	190	0	0
BLACK HILLS CORP	COM	092113109	10,374	190	SH	OTR	2	190	0	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	248,409	15,545	SH	DFND	1	15,545	0	0
BLACKBAUD INC	COM	09227Q100	398,132	5,370	SH	DFND	1	5,370	0	0
BLACKBAUD INC	COM	09227Q100	19,647	265	SH	DFND	1	265	0	0
BLACKBAUD INC	COM	09227Q100	19,647	265	SH	OTR	1	265	0	0
BLACKBERRY LTD	COM	09228F103	1,971	714	SH	DFND	1	714	0	0
BLACKBERRY LTD	COM	09228F103	1,971	714	SH	OTR	1	714	0	0
BLACKLINE INC	COM	09239B109	214,987	3,329	SH	DFND	1	3,329	0	0
BLACKLINE INC	COM	09239B109	140,332	2,173	SH	DFND	1	444	0	1,729
BLACKLINE INC	COM	09239B109	140,332	2,173	SH	OTR	1	444	0	1,729
BLACKLINE INC	COM	09239B109	14,983	232	SH	DFND	2	232	0	0
BLACKROCK INC	COM	09247X101	229,658,505	275,469	SH	DFND	1	250,683	0	24,786
BLACKROCK INC	COM	09247X101	20,789,143	24,936	SH	DFND	1	23,597	0	1,339
BLACKROCK INC	COM	09247X101	20,789,143	24,936	SH	OTR	1	23,597	0	1,339
BLACKROCK INC	COM	09247X101	112,550	135	SH	DFND	3	135	0	0
BLACKROCK INC	COM	09247X101	320,975	385	SH	DFND	2	385	0	0
BLACKROCK INC	COM	09247X101	372,664	447	SH	DFND	2	447	0	0
BLACKROCK INC	COM	09247X101	372,664	447	SH	OTR	2	447	0	0
BLACKROCK MUN INCOME QUALITY	COM	092479104	101,523	8,752	SH	DFND	1	8,752	0	0
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	48,533	2,250	SH	DFND	1	2,250	0	0

BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	48,533	2,250	SH	OTR	1	2,250	0	0
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	84,138	8,145	SH	DFND	1	8,145	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	21,242	1,300	SH	DFND	1	1,300	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	135,012	12,432	SH	DFND	1	12,432	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	76,313	7,027	SH	DFND	1	7,027	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	76,313	7,027	SH	OTR	1	7,027	0	0
BLACKROCK LTD DURATION INCOM	COM SHS	09249W101	14,030	1,000	SH	DFND	1	1,000	0	0
BLACKROCK ENERGY & RES TR	COM	09250U101	67,456	5,091	SH	DFND	1	0	0	5,091
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	75,172	1,814	SH	DFND	1	1,814	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	75,172	1,814	SH	OTR	1	1,814	0	0
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	541,922	51,809	SH	DFND	1	0	0	51,809
BLACKROCK CR ALLOCATION INCO	COM	092508100	16,035	1,500	SH	DFND	1	1,500	0	0
BLACKROCK CR ALLOCATION INCO	COM	092508100	140,777	13,169	SH	DFND	1	13,169	0	0
BLACKROCK CR ALLOCATION INCO	COM	092508100	140,777	13,169	SH	OTR	1	13,169	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	156,313	18,947	SH	DFND	1	14,630	0	4,317
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	3,300	400	SH	DFND	1	400	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	3,300	400	SH	OTR	1	400	0	0
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	726,338	131,345	SH	DFND	1	0	0	131,345
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	1,867,689	154,610	SH	DFND	1	0	0	154,610
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	13,409	1,110	SH	DFND	1	1,110	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	13,409	1,110	SH	OTR	1	1,110	0	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	2,490,062	352,700	SH	DFND	1	0	0	352,700
BLACKROCK MUNIYIELD FD INC	COM	09253W104	36,498	3,300	SH	DFND	1	3,300	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	45,468	4,111	SH	DFND	1	4,111	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	45,468	4,111	SH	OTR	1	4,111	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	4,329,419	358,990	SH	DFND	1	5,900	0	353,090
BLACKROCK MUNIHOLDINGS QUALI	COM	09254C107	71,260	7,000	SH	DFND	1	7,000	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	297,960	26,000	SH	DFND	1	26,000	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	4,194	366	SH	DFND	1	366	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	4,194	366	SH	OTR	1	366	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	175,114	14,295	SH	DFND	1	14,295	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	65,440	5,342	SH	DFND	1	5,342	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	65,440	5,342	SH	OTR	1	5,342	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	10,510	1,000	SH	DFND	1	1,000	0	0



BLACKROCK MUNIASSETS FD INC	COM	09254J102	120,772	10,900	SH	DFND	1	10,900	0	0
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	4,448	404	SH	DFND	1	404	0	0
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	149,097	13,542	SH	DFND	1	13,542	0	0
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	149,097	13,542	SH	OTR	1	13,542	0	0
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	22,899	1,969	SH	DFND	1	1,969	0	0
BLACKROCK MUNIHLDGS NY QLTY	COM	09255C106	635,400	60,000	SH	DFND	1	0	0	60,000
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	61,677	6,300	SH	DFND	1	6,300	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	64,722	6,611	SH	DFND	1	6,611	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	64,722	6,611	SH	OTR	1	6,611	0	0
BLACKROCK FLOATING RATE INCO	COM	09255X100	14,212	1,100	SH	DFND	1	1,100	0	0
BLACKROCK ENHANCD CAP & INM	COM	09256A109	19,490	1,000	SH	DFND	1	1,000	0	0
BLACKROCK ENHANCD CAP & INM	COM	09256A109	53,403	2,740	SH	DFND	1	2,740	0	0
BLACKROCK ENHANCD CAP & INM	COM	09256A109	53,403	2,740	SH	OTR	1	2,740	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	495,226	23,515	SH	DFND	1	0	0	23,515
BLACKSTONE STRATEGIC CRED 20	COM SHS BEN IN	09257R101	5,950	500	SH	DFND	1	500	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	388,384	19,507	SH	DFND	1	19,507	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	432,565	21,726	SH	DFND	1	21,618	0	108
BLACKSTONE MTG TR INC	COM CL A	09257W100	432,565	21,726	SH	OTR	1	21,618	0	108
BLACKSTONE MTG TR INC	COM CL A	09257W100	19,910	1,000	SH	DFND	2	1,000	0	0
BLACKROCK MULTI SECTOR INC T	COM	09258A107	7,940	500	SH	DFND	1	500	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	31,382	850	SH	DFND	1	850	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	46,925	1,271	SH	DFND	1	1,271	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	46,925	1,271	SH	OTR	1	1,271	0	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	188,877	18,109	SH	DFND	1	18,109	0	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	188,877	18,109	SH	OTR	1	18,109	0	0
BLACKSTONE INC	COM	09260D107	110,967,188	844,692	SH	DFND	1	836,491	0	8,201
BLACKSTONE INC	COM	09260D107	16,522,142	125,768	SH	DFND	1	125,509	0	259
BLACKSTONE INC	COM	09260D107	16,522,142	125,768	SH	OTR	1	125,509	0	259
BLACKSTONE INC	COM	09260D107	52,417	399	SH	DFND	3	399	0	0
BLACKSTONE INC	COM	09260D107	2,373,199	18,065	SH	DFND	2	18,065	0	0
BLACKSTONE INC	COM	09260D107	270,359	2,058	SH	DFND	2	2,058	0	0
BLACKSTONE INC	COM	09260D107	270,359	2,058	SH	OTR	2	2,058	0	0
BLACKROCK HEALTH SCIENCES TE	COM SHS	09260E105	580,272	35,404	SH	DFND	1	250	0	35,154
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	597,986	30,824	SH	DFND	1	1,364	0	29,460
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	11,640	600	SH	DFND	1	600	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	11,640	600	SH	OTR	1	600	0	0

BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	261,416	32,115	SH	DFND	1	250	0	31,865
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	44,576	1,431	SH	DFND	1	1,431	0	0
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	10,124	325	SH	DFND	1	325	0	0
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	10,124	325	SH	OTR	1	325	0	0
BLACKROCK ESG CAP ALLC TERM	SHS BEN INT	09262F100	726,169	41,830	SH	DFND	1	0	0	41,830
BLINK CHARGING CO	COM	09354A100	17,317	5,753	SH	DFND	1	5,753	0	0
BLOCK H & R INC	COM	093671105	862,568	17,564	SH	DFND	1	17,564	0	0
BLOCK H & R INC	COM	093671105	58,637	1,194	SH	DFND	1	1,194	0	0
BLOCK H & R INC	COM	093671105	58,637	1,194	SH	OTR	1	1,194	0	0
BLOCK H & R INC	COM	093671105	10,853	221	SH	DFND	2	221	0	0
BLOOM ENERGY CORP	COM CL A	093712107	37,969	3,378	SH	DFND	1	3,378	0	0
BLOOM ENERGY CORP	COM CL A	093712107	332,614	29,592	SH	DFND	1	29,592	0	0
BLOOM ENERGY CORP	COM CL A	093712107	332,614	29,592	SH	OTR	1	29,592	0	0
BLOOMIN BRANDS INC	COM	094235108	111,795	3,898	SH	DFND	1	3,898	0	0
BLOOMIN BRANDS INC	COM	094235108	56,500	1,970	SH	DFND	1	451	0	1,519
BLOOMIN BRANDS INC	COM	094235108	56,500	1,970	SH	OTR	1	451	0	1,519
BLOOMIN BRANDS INC	COM	094235108	14,340	500	SH	DFND	2	500	0	0
BLUE BIRD CORP	COM	095306106	3,029	79	SH	DFND	1	79	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	1,028,568	54,537	SH	DFND	1	54,537	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	129,681	6,876	SH	DFND	1	6,876	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	129,681	6,876	SH	OTR	1	6,876	0	0
BLUE RIDGE BANKSHARES INC VA	COM	095825105	4,245	1,578	SH	DFND	1	1,578	0	0
BLUEBIRD BIO INC	COM	09609G100	960	750	SH	DFND	1	750	0	0
BLUEBIRD BIO INC	COM	09609G100	627	490	SH	DFND	1	490	0	0
BLUEBIRD BIO INC	COM	09609G100	627	490	SH	OTR	1	490	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	2,084	16	SH	DFND	1	16	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	76,078	802	SH	DFND	1	802	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	2,087	22	SH	DFND	1	22	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	2,087	22	SH	OTR	1	22	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	13,310	5,500	SH	DFND	1	5,500	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	6,357	2,627	SH	DFND	1	2,627	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	6,357	2,627	SH	OTR	1	2,627	0	0
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	119,760	1,200	SH	DFND	1	1,200	0	0
BNY MELLON ETF TRUST	US MDCP CORE E	09661T206	79,264	800	SH	DFND	1	800	0	0
BNY MELLON ETF TRUST	US SMLCP CORE	09661T305	513,921	5,350	SH	DFND	1	5,350	0	0
BOEING CO	COM	097023105	33,259,125	172,336	SH	DFND	1	172,285	0	51
BOEING CO	COM	097023105	20,839,832	107,984	SH	DFND	1	106,881	0	1,103
BOEING CO	COM	097023105	20,839,832	107,984	SH	OTR	1	106,881	0	1,103
BOEING CO	COM	097023105	178,709	926	SH	DFND	3	926	0	0
BOEING CO	COM	097023105	125,251	649	SH	DFND	2	649	0	0
BOEING CO	COM	097023105	382,313	1,981	SH	DFND	2	1,960	0	21
BOEING CO	COM	097023105	382,313	1,981	SH	OTR	2	1,960	0	21
BOISE CASCADE CO DEL	COM	09739D100	248,613	1,621	SH	DFND	1	1,621	0	0

BOISE CASCADE CO DEL	COM	09739D100	49,692	324	SH	DFND	1	296	0	28
BOISE CASCADE CO DEL	COM	09739D100	49,692	324	SH	OTR	1	296	0	28
BOISE CASCADE CO DEL	COM	09739D100	39,263	256	SH	DFND	2	256	0	0
BOOKING HOLDINGS INC	COM	09857L108	17,968,890	4,953	SH	DFND	1	4,952	0	1
BOOKING HOLDINGS INC	COM	09857L108	4,288,154	1,182	SH	DFND	1	1,182	0	0
BOOKING HOLDINGS INC	COM	09857L108	4,288,154	1,182	SH	OTR	1	1,182	0	0
BOOKING HOLDINGS INC	COM	09857L108	10,884	3	SH	DFND	3	3	0	0
BOOKING HOLDINGS INC	COM	09857L108	181,394	50	SH	DFND	3	50	0	0
BOOKING HOLDINGS INC	COM	09857L108	181,394	50	SH	OTR	3	50	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,915,521	528	SH	DFND	2	528	0	0
BOOKING HOLDINGS INC	COM	09857L108	333,765	92	SH	DFND	2	92	0	0
BOOKING HOLDINGS INC	COM	09857L108	333,765	92	SH	OTR	2	92	0	0
BOOT BARN HLDGS INC	COM	099406100	910,871	9,573	SH	DFND	1	9,573	0	0
BOOT BARN HLDGS INC	COM	099406100	37,013	389	SH	DFND	1	361	0	28
BOOT BARN HLDGS INC	COM	099406100	37,013	389	SH	OTR	1	361	0	28
BOOT BARN HLDGS INC	COM	099406100	17,603	185	SH	DFND	2	185	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	13,658,113	92,011	SH	DFND	1	92,011	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,386,618	16,078	SH	DFND	1	16,078	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,386,618	16,078	SH	OTR	1	16,078	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	32,657	220	SH	DFND	3	220	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,045,166	7,041	SH	DFND	2	7,041	0	0
BORGWARNER INC	COM	099724106	1,884,020	54,232	SH	DFND	1	54,232	0	0
BORGWARNER INC	COM	099724106	683,683	19,680	SH	DFND	1	19,593	0	87
BORGWARNER INC	COM	099724106	683,683	19,680	SH	OTR	1	19,593	0	87
BORGWARNER INC	COM	099724106	973	28	SH	DFND	3	28	0	0
BORGWARNER INC	COM	099724106	20,010	576	SH	DFND	2	576	0	0
BOSTON BEER INC	CL A	100557107	119,637	393	SH	DFND	1	393	0	0
BOSTON BEER INC	CL A	100557107	82,498	271	SH	DFND	1	271	0	0
BOSTON BEER INC	CL A	100557107	82,498	271	SH	OTR	1	271	0	0
BOSTON BEER INC	CL A	100557107	9,741	32	SH	DFND	2	32	0	0
BOSTON OMAHA CORP	CL A COM STK	101044105	139	9	SH	DFND	1	9	0	0
BOSTON PROPERTIES INC	COM	101121101	2,240,068	34,299	SH	DFND	1	34,270	0	29
BOSTON PROPERTIES INC	COM	101121101	677,787	10,378	SH	DFND	1	10,337	0	41
BOSTON PROPERTIES INC	COM	101121101	677,787	10,378	SH	OTR	1	10,337	0	41
BOSTON PROPERTIES INC	COM	101121101	1,567	24	SH	DFND	3	24	0	0
BOSTON PROPERTIES INC	COM	101121101	33,831	518	SH	DFND	2	518	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	71,306,857	1,041,128	SH	DFND	1	1,023,356	0	17,772
BOSTON SCIENTIFIC CORP	COM	101137107	7,329,937	107,022	SH	DFND	1	106,782	0	240
BOSTON SCIENTIFIC CORP	COM	101137107	7,329,937	107,022	SH	OTR	1	106,782	0	240
BOSTON SCIENTIFIC CORP	COM	101137107	32,738	478	SH	DFND	3	478	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	237,318	3,465	SH	DFND	2	3,465	0	0

BOSTON SCIENTIFIC CORP	COM	101137107	8,219	120	SH	DFND	2	120	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	8,219	120	SH	OTR	2	120	0	0
BOWLERO CORP	CL A COM	10258P102	46,580	3,400	SH	DFND	1	0	0	3,400
BOWLERO CORP	CL A COM	10258P102	46,580	3,400	SH	OTR	1	0	0	3,400
BOX INC	CL A	10316T104	158,705	5,604	SH	DFND	1	5,604	0	0
BOX INC	CL A	10316T104	13,509	477	SH	DFND	1	402	0	75
BOX INC	CL A	10316T104	13,509	477	SH	OTR	1	402	0	75
BOX INC	CL A	10316T104	23,166	818	SH	DFND	2	818	0	0
BOYD GAMING CORP	COM	103304101	70,080	1,041	SH	DFND	1	1,041	0	0
BOYD GAMING CORP	COM	103304101	488,272	7,253	SH	DFND	1	7,253	0	0
BOYD GAMING CORP	COM	103304101	488,272	7,253	SH	OTR	1	7,253	0	0
BOYD GAMING CORP	COM	103304101	5,049	75	SH	DFND	2	75	0	0
BRADY CORP	CL A	104674106	129,586	2,186	SH	DFND	1	2,186	0	0
BRADY CORP	CL A	104674106	9,722	164	SH	DFND	1	150	0	14
BRADY CORP	CL A	104674106	9,722	164	SH	OTR	1	150	0	14
BRADY CORP	CL A	104674106	11,204	189	SH	DFND	2	189	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	24,892	12,446	SH	DFND	1	12,446	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	201,725	42,026	SH	DFND	1	42,026	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	20,650	4,302	SH	DFND	1	181	0	4,121
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	20,650	4,302	SH	OTR	1	181	0	4,121
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	17,712	3,690	SH	DFND	2	3,690	0	0
BRAZE INC	COM CL A	10576N102	1,861	42	SH	DFND	1	42	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	15,398	498	SH	DFND	1	498	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	2,288	74	SH	DFND	2	74	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	2,049	176	SH	DFND	1	176	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	25,166	222	SH	DFND	1	222	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	8,502	75	SH	DFND	1	75	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	8,502	75	SH	OTR	1	75	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,134	10	SH	DFND	2	10	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,134	10	SH	OTR	2	10	0	0
BRIGHTCOVE INC	COM	10921T101	468	241	SH	DFND	1	241	0	0
BRIGHTCOVE INC	COM	10921T101	468	241	SH	OTR	1	241	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	102,513	1,989	SH	DFND	1	1,989	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	35,150	682	SH	DFND	1	682	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	35,150	682	SH	OTR	1	682	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	9,586	186	SH	DFND	2	186	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	9,329	181	SH	DFND	2	181	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	9,329	181	SH	OTR	2	181	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	8,735	734	SH	DFND	1	734	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	124,135	5,435	SH	DFND	1	5,435	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	9,342	409	SH	DFND	1	371	0	38
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	9,342	409	SH	OTR	1	371	0	38

BRIGHTSPHERE INVT GROUP INC	COM	10948W103	1,759	77 SH	DFND	2	77	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	1,909	277 SH	DFND	1	277	0	0
BRINKER INTL INC	COM	109641100	140,992	2,838 SH	DFND	1	2,838	0	0
BRINKER INTL INC	COM	109641100	27,225	548 SH	DFND	1	507	0	41
BRINKER INTL INC	COM	109641100	27,225	548 SH	OTR	1	507	0	41
BRINKER INTL INC	COM	109641100	17,487	352 SH	DFND	2	352	0	0
BRINKS CO	COM	109696104	60,878	659 SH	DFND	1	659	0	0
BRINKS CO	COM	109696104	1,201	13 SH	DFND	1	13	0	0
BRINKS CO	COM	109696104	1,201	13 SH	OTR	1	13	0	0
BRINKS CO	COM	109696104	17,275	187 SH	DFND	2	187	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	132,471,742	2,442,776 SH	DFND	1	2,434,853	0	7,923
BRISTOL-MYERS SQUIBB CO	COM	110122108	58,758,639	1,083,508 SH	DFND	1	1,067,094	0	16,414
BRISTOL-MYERS SQUIBB CO	COM	110122108	58,758,639	1,083,508 SH	OTR	1	1,067,094	0	16,414
BRISTOL-MYERS SQUIBB CO	COM	110122108	937,420	17,286 SH	DFND	3	17,286	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	104,122	1,920 SH	DFND	3	1,920	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	104,122	1,920 SH	OTR	3	1,920	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,072,507	19,777 SH	DFND	2	19,777	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	897,561	16,551 SH	DFND	2	16,521	0	30
BRISTOL-MYERS SQUIBB CO	COM	110122108	897,561	16,551 SH	OTR	2	16,521	0	30
BRISTOW GROUP INC	COM	11040G103	71,971	2,646 SH	DFND	1	2,646	0	0
BRISTOW GROUP INC	COM	11040G103	3,835	141 SH	DFND	1	129	0	12
BRISTOW GROUP INC	COM	11040G103	3,835	141 SH	OTR	1	129	0	12
BRISTOW GROUP INC	COM	11040G103	3,726	137 SH	DFND	2	137	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	703,208	23,056 SH	DFND	1	23,056	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	338,550	11,100 SH	DFND	1	11,100	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	338,550	11,100 SH	OTR	1	11,100	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	12,597	413 SH	DFND	2	413	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	198,856	8,480 SH	DFND	1	8,480	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	52,012	2,218 SH	DFND	1	2,218	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	52,012	2,218 SH	OTR	1	2,218	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	14,914	636 SH	DFND	2	636	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,032	44 SH	DFND	2	44	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,032	44 SH	OTR	2	44	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4,559,364	22,256 SH	DFND	1	22,254	0	2
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,668,302	13,025 SH	DFND	1	13,025	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,668,302	13,025 SH	OTR	1	13,025	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,434	7 SH	DFND	3	7	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	284,960	1,391 SH	DFND	2	1,391	0	0

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	36,465	178 SH	DFND	2	178	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	36,465	178 SH	OTR	2	178	0	0
BROADSTONE NET LEASE INC	COM	11135E203	331,373	21,147 SH	DFND	1	21,147	0	0
BROADSTONE NET LEASE INC	COM	11135E203	78,350	5,000 SH	DFND	1	5,000	0	0
BROADSTONE NET LEASE INC	COM	11135E203	78,350	5,000 SH	OTR	1	5,000	0	0
BROADCOM INC	COM	11135F101	534,024,919	402,913 SH	DFND	1	400,542	0	2,371
BROADCOM INC	COM	11135F101	67,595,910	51,000 SH	DFND	1	50,610	0	390
BROADCOM INC	COM	11135F101	67,595,910	51,000 SH	OTR	1	50,610	0	390
BROADCOM INC	COM	11135F101	621,617	469 SH	DFND	3	469	0	0
BROADCOM INC	COM	11135F101	4,805,937	3,626 SH	DFND	2	3,626	0	0
BROADCOM INC	COM	11135F101	1,773,399	1,338 SH	DFND	2	1,338	0	0
BROADCOM INC	COM	11135F101	1,773,399	1,338 SH	OTR	2	1,338	0	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB V	11259V106	3,307	137 SH	DFND	1	137	0	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB V	11259V106	1,207	50 SH	DFND	2	50	0	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB V	11259V106	1,207	50 SH	OTR	2	50	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	5,268,711	125,835 SH	DFND	1	125,835	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,349,721	32,236 SH	DFND	1	12,436	0	19,800
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,349,721	32,236 SH	OTR	1	12,436	0	19,800
BROOKFIELD CORP	CL A LTD VT SH	11271J107	14,529	347 SH	DFND	2	347	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	56,859	1,358 SH	DFND	2	1,358	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	56,859	1,358 SH	OTR	2	1,358	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	494,469	13,720 SH	DFND	1	13,720	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	9,515	264 SH	DFND	1	264	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	9,515	264 SH	OTR	1	264	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	229,607	9,345 SH	DFND	1	9,345	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	107,199	4,363 SH	DFND	1	4,363	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	107,199	4,363 SH	OTR	1	4,363	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	2,924	119 SH	DFND	2	119	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	1,359,137	32,345 SH	DFND	1	32,345	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	634,628	15,103 SH	DFND	1	11,760	0	3,343
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	634,628	15,103 SH	OTR	1	11,760	0	3,343
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	4,244	101 SH	DFND	2	101	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	14,497	345 SH	DFND	2	345	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	14,497	345 SH	OTR	2	345	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	7,072	710 SH	DFND	1	710	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	9,333	937 SH	DFND	1	937	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	9,333	937 SH	OTR	1	937	0	0

BROOKLINE BANCORP INC DEL	COM	11373M107	2,121	213 SH	DFND	2	213	0	0
AZENTA INC	COM	114340102	344,681	5,718 SH	DFND	1	5,718	0	0
AZENTA INC	COM	114340102	609,310	10,108 SH	DFND	1	8,458	0	1,650
AZENTA INC	COM	114340102	609,310	10,108 SH	OTR	1	8,458	0	1,650
AZENTA INC	COM	114340102	5,365	89 SH	DFND	2	89	0	0
BROWN & BROWN INC	COM	115236101	6,293,338	71,891 SH	DFND	1	71,889	0	2
BROWN & BROWN INC	COM	115236101	179,457	2,050 SH	DFND	1	2,017	0	33
BROWN & BROWN INC	COM	115236101	179,457	2,050 SH	OTR	1	2,017	0	33
BROWN & BROWN INC	COM	115236101	1,050	12 SH	DFND	3	12	0	0
BROWN & BROWN INC	COM	115236101	7,003	80 SH	DFND	2	80	0	0
BROWN FORMAN CORP	CL A	115637100	21,682,813	409,496 SH	DFND	1	33,189	0	376,307
BROWN FORMAN CORP	CL A	115637100	990,218	18,701 SH	DFND	1	18,701	0	0
BROWN FORMAN CORP	CL A	115637100	990,218	18,701 SH	OTR	1	18,701	0	0
BROWN FORMAN CORP	CL B	115637209	23,824,333	461,533 SH	DFND	1	103,426	0	358,107
BROWN FORMAN CORP	CL B	115637209	14,340,501	277,809 SH	DFND	1	35,253	0	242,556
BROWN FORMAN CORP	CL B	115637209	14,340,501	277,809 SH	OTR	1	35,253	0	242,556
BROWN FORMAN CORP	CL B	115637209	2,323	45 SH	DFND	3	45	0	0
BROWN FORMAN CORP	CL B	115637209	19,616	380 SH	DFND	2	380	0	0
BRUKER CORP	COM	116794108	420,851	4,480 SH	DFND	1	4,480	0	0
BRUKER CORP	COM	116794108	31,470	335 SH	DFND	1	335	0	0
BRUKER CORP	COM	116794108	31,470	335 SH	OTR	1	335	0	0
BRUKER CORP	COM	116794108	24,894	265 SH	DFND	2	265	0	0
BRUNSWICK CORP	COM	117043109	292,070	3,026 SH	DFND	1	3,026	0	0
BRUNSWICK CORP	COM	117043109	28,087	291 SH	DFND	1	291	0	0
BRUNSWICK CORP	COM	117043109	28,087	291 SH	OTR	1	291	0	0
BRUNSWICK CORP	COM	117043109	11,196	116 SH	DFND	2	116	0	0
BUCKLE INC	COM	118440106	30,726	763 SH	DFND	1	763	0	0
BUCKLE INC	COM	118440106	15,222	378 SH	DFND	1	343	0	35
BUCKLE INC	COM	118440106	15,222	378 SH	OTR	1	343	0	35
BUCKLE INC	COM	118440106	7,168	178 SH	DFND	2	178	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	5,168	173 SH	DFND	1	173	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	927,630	4,448 SH	DFND	1	4,448	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	137,017	657 SH	DFND	1	657	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	137,017	657 SH	OTR	1	657	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	209	1 SH	DFND	3	1	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	13,973	67 SH	DFND	2	67	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	3,337	16 SH	DFND	2	16	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	3,337	16 SH	OTR	2	16	0	0
BUMBLE INC	COM CL A	12047B105	4,279	377 SH	DFND	1	377	0	0
BUMBLE INC	COM CL A	12047B105	431	38 SH	DFND	1	38	0	0
BUMBLE INC	COM CL A	12047B105	431	38 SH	OTR	1	38	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	6,724	120 SH	DFND	1	120	0	0
BURLINGTON STORES INC	COM	122017106	836,813	3,604 SH	DFND	1	3,604	0	0

BURLINGTON STORES INC	COM	122017106	135,599	584 SH	DFND	1	584	0	0
BURLINGTON STORES INC	COM	122017106	135,599	584 SH	OTR	1	584	0	0
BURLINGTON STORES INC	COM	122017106	36,918	159 SH	DFND	2	159	0	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	869	39 SH	DFND	1	39	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	2,199	2,036 SH	DFND	1	2,036	0	0
BYLINE BANCORP INC	COM	124411109	261	12 SH	DFND	1	12	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	2,229	160 SH	DFND	1	160	0	0
C3 AI INC	CL A	12468P104	46,723	1,726 SH	DFND	1	1,726	0	0
C3 AI INC	CL A	12468P104	68,135	2,517 SH	DFND	1	2,517	0	0
C3 AI INC	CL A	12468P104	68,135	2,517 SH	OTR	1	2,517	0	0
C3 AI INC	CL A	12468P104	975	36 SH	DFND	2	36	0	0
CAE INC	COM	124765108	100,042	4,847 SH	DFND	1	4,847	0	0
CAE INC	COM	124765108	26,378	1,278 SH	DFND	1	1,278	0	0
CAE INC	COM	124765108	26,378	1,278 SH	OTR	1	1,278	0	0
CAE INC	COM	124765108	5,077	246 SH	DFND	2	246	0	0
CBIZ INC	COM	124805102	322,243	4,105 SH	DFND	1	4,105	0	0
CBIZ INC	COM	124805102	20,018	255 SH	DFND	1	255	0	0
CBIZ INC	COM	124805102	20,018	255 SH	OTR	1	255	0	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	45,224	1,974 SH	DFND	1	1,974	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	2,434,239	13,249 SH	DFND	1	13,249	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	126,590	689 SH	DFND	1	689	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	126,590	689 SH	OTR	1	689	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	735	4 SH	DFND	3	4	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	11,391	62 SH	DFND	2	62	0	0
CBRE GBL REAL ESTATE INC FD	COM	12504G100	96,969	18,024 SH	DFND	1	18,024	0	0
CBRE GBL REAL ESTATE INC FD	COM	12504G100	96,969	18,024 SH	OTR	1	18,024	0	0
CBRE GROUP INC	CL A	12504L109	8,352,916	85,900 SH	DFND	1	85,888	0	12
CBRE GROUP INC	CL A	12504L109	1,346,385	13,846 SH	DFND	1	8,111	0	5,735
CBRE GROUP INC	CL A	12504L109	1,346,385	13,846 SH	OTR	1	8,111	0	5,735
CBRE GROUP INC	CL A	12504L109	5,834	60 SH	DFND	3	60	0	0
CBRE GROUP INC	CL A	12504L109	22,171	228 SH	DFND	2	228	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	202,806	16,957 SH	DFND	1	16,957	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	219,107	18,320 SH	DFND	1	3,270	0	15,050
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	219,107	18,320 SH	OTR	1	3,270	0	15,050
CDW CORP	COM	12514G108	134,189,094	524,627 SH	DFND	1	519,891	0	4,736
CDW CORP	COM	12514G108	19,855,946	77,629 SH	DFND	1	72,712	0	4,917
CDW CORP	COM	12514G108	19,855,946	77,629 SH	OTR	1	72,712	0	4,917
CDW CORP	COM	12514G108	106,660	417 SH	DFND	3	417	0	0
CDW CORP	COM	12514G108	943,828	3,690 SH	DFND	2	3,690	0	0
CDW CORP	COM	12514G108	61,643	241 SH	DFND	2	241	0	0
CDW CORP	COM	12514G108	61,643	241 SH	OTR	2	241	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	2,187	95 SH	DFND	1	95	0	0
CF BANCSHARES INC	COM	12520L109	14,518	727 SH	DFND	1	727	0	0



CF INDS HLDGS INC	COM	125269100	1,290,920	15,514	SH	DFND	1	15,514	0	0
CF INDS HLDGS INC	COM	125269100	359,966	4,326	SH	DFND	1	4,261	0	65
CF INDS HLDGS INC	COM	125269100	359,966	4,326	SH	OTR	1	4,261	0	65
CF INDS HLDGS INC	COM	125269100	1,248	15	SH	DFND	3	15	0	0
CF INDS HLDGS INC	COM	125269100	32,036	385	SH	DFND	2	385	0	0
CGI INC	CL A SUB VTG	12532H104	174,464	1,579	SH	DFND	1	1,579	0	0
CGI INC	CL A SUB VTG	12532H104	94,579	856	SH	DFND	1	856	0	0
CGI INC	CL A SUB VTG	12532H104	94,579	856	SH	OTR	1	856	0	0
CGI INC	CL A SUB VTG	12532H104	11,601	105	SH	DFND	2	105	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	677,494	8,898	SH	DFND	1	8,898	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	546,761	7,181	SH	DFND	1	7,143	0	38
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	546,761	7,181	SH	OTR	1	7,143	0	38
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	609	8	SH	DFND	3	8	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	12,944	170	SH	DFND	2	170	0	0
THE CIGNA GROUP	COM	125523100	69,087,091	190,223	SH	DFND	1	189,744	0	479
THE CIGNA GROUP	COM	125523100	29,176,505	80,334	SH	DFND	1	78,880	0	1,454
THE CIGNA GROUP	COM	125523100	29,176,505	80,334	SH	OTR	1	78,880	0	1,454
THE CIGNA GROUP	COM	125523100	38,498	106	SH	DFND	3	106	0	0
THE CIGNA GROUP	COM	125523100	667,543	1,838	SH	DFND	2	1,838	0	0
THE CIGNA GROUP	COM	125523100	64,648	178	SH	DFND	2	157	0	21
THE CIGNA GROUP	COM	125523100	64,648	178	SH	OTR	2	157	0	21
CME GROUP INC	COM	12572Q105	22,593,824	104,946	SH	DFND	1	104,335	0	611
CME GROUP INC	COM	12572Q105	2,902,109	13,480	SH	DFND	1	13,412	0	68
CME GROUP INC	COM	12572Q105	2,902,109	13,480	SH	OTR	1	13,412	0	68
CME GROUP INC	COM	12572Q105	4,306	20	SH	DFND	3	20	0	0
CME GROUP INC	COM	12572Q105	139,939	650	SH	DFND	2	650	0	0
CME GROUP INC	COM	12572Q105	65,663	305	SH	DFND	2	305	0	0
CME GROUP INC	COM	12572Q105	65,663	305	SH	OTR	2	305	0	0
CMS ENERGY CORP	COM	125896100	2,385,421	39,533	SH	DFND	1	39,501	0	32
CMS ENERGY CORP	COM	125896100	332,534	5,511	SH	DFND	1	5,511	0	0
CMS ENERGY CORP	COM	125896100	332,534	5,511	SH	OTR	1	5,511	0	0
CMS ENERGY CORP	COM	125896100	965	16	SH	DFND	3	16	0	0
CMS ENERGY CORP	COM	125896100	32,342	536	SH	DFND	2	536	0	0
CMS ENERGY CORP	COM	125896100	89,726	1,487	SH	DFND	2	1,487	0	0
CMS ENERGY CORP	COM	125896100	89,726	1,487	SH	OTR	2	1,487	0	0
CNA FINL CORP	COM	126117100	19,213	423	SH	DFND	1	423	0	0
CNA FINL CORP	COM	126117100	2,135	47	SH	DFND	1	47	0	0
CNA FINL CORP	COM	126117100	2,135	47	SH	OTR	1	47	0	0
CNA FINL CORP	COM	126117100	1,998	44	SH	DFND	2	44	0	0
CNA FINL CORP	COM	126117100	1,998	44	SH	OTR	2	44	0	0
CNB FINL CORP PA	COM	126128107	446,949	21,920	SH	DFND	1	21,920	0	0
CNO FINL GROUP INC	COM	12621E103	151,332	5,507	SH	DFND	1	5,507	0	0
CNO FINL GROUP INC	COM	12621E103	18,769	683	SH	DFND	1	683	0	0
CNO FINL GROUP INC	COM	12621E103	18,769	683	SH	OTR	1	683	0	0
CNO FINL GROUP INC	COM	12621E103	5,908	215	SH	DFND	2	215	0	0
CPI CARD GROUP INC	COM NEW	12634H200	839	47	SH	DFND	1	47	0	0

CSG SYS INTL INC	COM	126349109	49,581	962	SH	DFND	1	962	0	0
CSG SYS INTL INC	COM	126349109	7,937	154	SH	DFND	1	142	0	12
CSG SYS INTL INC	COM	126349109	7,937	154	SH	OTR	1	142	0	12
CSG SYS INTL INC	COM	126349109	9,071	176	SH	DFND	2	176	0	0
CSW INDUSTRIALS INC	COM	126402106	308,264	1,314	SH	DFND	1	1,314	0	0
CSW INDUSTRIALS INC	COM	126402106	3,519	15	SH	DFND	1	15	0	0
CSW INDUSTRIALS INC	COM	126402106	3,519	15	SH	OTR	1	15	0	0
CSX CORP	COM	126408103	171,905,934	4,637,333	SH	DFND	1	4,599,194	0	38,139
CSX CORP	COM	126408103	26,553,500	716,307	SH	DFND	1	702,557	0	13,750
CSX CORP	COM	126408103	26,553,500	716,307	SH	OTR	1	702,557	0	13,750
CSX CORP	COM	126408103	124,259	3,352	SH	DFND	3	3,352	0	0
CSX CORP	COM	126408103	629,263	16,975	SH	DFND	2	16,975	0	0
CSX CORP	COM	126408103	229,834	6,200	SH	DFND	2	6,200	0	0
CSX CORP	COM	126408103	229,834	6,200	SH	OTR	2	6,200	0	0
CTS CORP	COM	126501105	242,653	5,186	SH	DFND	1	5,186	0	0
CTS CORP	COM	126501105	6,831	146	SH	DFND	1	125	0	21
CTS CORP	COM	126501105	6,831	146	SH	OTR	1	125	0	21
CTS CORP	COM	126501105	11,510	246	SH	DFND	2	246	0	0
CNX RES CORP	COM	12653C108	464,627	19,588	SH	DFND	1	19,588	0	0
CNX RES CORP	COM	12653C108	14,920	629	SH	DFND	1	629	0	0
CNX RES CORP	COM	12653C108	14,920	629	SH	OTR	1	629	0	0
CNX RES CORP	COM	12653C108	16,699	704	SH	DFND	2	704	0	0
CVB FINL CORP	COM	126600105	163,967	9,191	SH	DFND	1	9,191	0	0
CVB FINL CORP	COM	126600105	29,704	1,665	SH	DFND	1	1,512	0	153
CVB FINL CORP	COM	126600105	29,704	1,665	SH	OTR	1	1,512	0	153
CVB FINL CORP	COM	126600105	30,720	1,722	SH	DFND	2	1,722	0	0
CVR ENERGY INC	COM	12662P108	20,362	571	SH	DFND	1	571	0	0
CVR ENERGY INC	COM	12662P108	6,526	183	SH	DFND	1	168	0	15
CVR ENERGY INC	COM	12662P108	6,526	183	SH	OTR	1	168	0	15
CVR ENERGY INC	COM	12662P108	749	21	SH	DFND	2	21	0	0
CVRX INC	COM	126638105	874	48	SH	DFND	1	48	0	0
CVS HEALTH CORP	COM	126650100	52,679,566	660,476	SH	DFND	1	658,680	0	1,796
CVS HEALTH CORP	COM	126650100	15,627,536	195,932	SH	DFND	1	186,753	0	9,179
CVS HEALTH CORP	COM	126650100	15,627,536	195,932	SH	OTR	1	186,753	0	9,179
CVS HEALTH CORP	COM	126650100	141,574	1,775	SH	DFND	3	1,775	0	0
CVS HEALTH CORP	COM	126650100	27,118	340	SH	DFND	3	340	0	0
CVS HEALTH CORP	COM	126650100	27,118	340	SH	OTR	3	340	0	0
CVS HEALTH CORP	COM	126650100	649,246	8,140	SH	DFND	2	8,140	0	0
CVS HEALTH CORP	COM	126650100	167,895	2,105	SH	DFND	2	2,084	0	21
CVS HEALTH CORP	COM	126650100	167,895	2,105	SH	OTR	2	2,084	0	21
CABALETTA BIO INC	COM	12674W109	734	43	SH	DFND	1	43	0	0
CABLE ONE INC	COM	12685J105	102,821	243	SH	DFND	1	243	0	0
CABLE ONE INC	COM	12685J105	2,962	7	SH	DFND	1	1	0	6
CABLE ONE INC	COM	12685J105	2,962	7	SH	OTR	1	1	0	6
CABLE ONE INC	COM	12685J105	9,309	22	SH	DFND	2	22	0	0
CABOT CORP	COM	127055101	327,679	3,554	SH	DFND	1	3,554	0	0
CABOT CORP	COM	127055101	21,298	231	SH	DFND	1	231	0	0
CABOT CORP	COM	127055101	21,298	231	SH	OTR	1	231	0	0

CABOT CORP	COM	127055101	11,709	127	SH	DFND	2	127	0	0
COTERRA ENERGY INC	COM	127097103	3,518,568	126,204	SH	DFND	1	126,204	0	0
COTERRA ENERGY INC	COM	127097103	844,625	30,295	SH	DFND	1	21,599	0	8,696
COTERRA ENERGY INC	COM	127097103	844,625	30,295	SH	OTR	1	21,599	0	8,696
COTERRA ENERGY INC	COM	127097103	1,840	66	SH	DFND	3	66	0	0
COTERRA ENERGY INC	COM	127097103	65,128	2,336	SH	DFND	2	2,336	0	0
COTERRA ENERGY INC	COM	127097103	10,539	378	SH	DFND	2	378	0	0
COTERRA ENERGY INC	COM	127097103	10,539	378	SH	OTR	2	378	0	0
CACI INTL INC	CL A	127190304	713,337	1,883	SH	DFND	1	1,883	0	0
CACI INTL INC	CL A	127190304	221,994	586	SH	DFND	1	586	0	0
CACI INTL INC	CL A	127190304	221,994	586	SH	OTR	1	586	0	0
CACI INTL INC	CL A	127190304	17,426	46	SH	DFND	2	46	0	0
CACTUS INC	CL A	127203107	47,285	944	SH	DFND	1	944	0	0
CACTUS INC	CL A	127203107	1,453	29	SH	DFND	1	29	0	0
CACTUS INC	CL A	127203107	1,453	29	SH	OTR	1	29	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	75,655,981	243,048	SH	DFND	1	238,346	0	4,702
CADENCE DESIGN SYSTEM INC	COM	127387108	7,758,343	24,924	SH	DFND	1	24,868	0	56
CADENCE DESIGN SYSTEM INC	COM	127387108	7,758,343	24,924	SH	OTR	1	24,868	0	56
CADENCE DESIGN SYSTEM INC	COM	127387108	27,081	87	SH	DFND	3	87	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	324,354	1,042	SH	DFND	2	1,042	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4,980	16	SH	DFND	2	16	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4,980	16	SH	OTR	2	16	0	0
CADENCE BANK	COM	12740C103	351,190	12,110	SH	DFND	1	12,110	0	0
CADENCE BANK	COM	12740C103	31,784	1,096	SH	DFND	1	1,096	0	0
CADENCE BANK	COM	12740C103	31,784	1,096	SH	OTR	1	1,096	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	581,042	13,284	SH	DFND	1	13,275	0	9
CAESARS ENTERTAINMENT INC NE	COM	12769G100	111,056	2,539	SH	DFND	1	2,539	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	111,056	2,539	SH	OTR	1	2,539	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	262	6	SH	DFND	3	6	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	5,992	137	SH	DFND	2	137	0	0
CAL MAINE FOODS INC	COM NEW	128030202	247,876	4,212	SH	DFND	1	4,212	0	0
CAL MAINE FOODS INC	COM NEW	128030202	21,068	358	SH	DFND	1	321	0	37
CAL MAINE FOODS INC	COM NEW	128030202	21,068	358	SH	OTR	1	321	0	37
CAL MAINE FOODS INC	COM NEW	128030202	17,067	290	SH	DFND	2	290	0	0
CALAMOS GBL DYN INCOME FUND	COM	12811L107	57,679	8,860	SH	DFND	1	0	0	8,860
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	55,318	4,684	SH	DFND	1	4,684	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	55,318	4,684	SH	OTR	1	4,684	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	16,787	1,479	SH	DFND	1	1,479	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	121,332	10,690	SH	DFND	1	10,690	0	0

CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	121,332	10,690	SH	OTR	1	10,690	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	247,187	15,100	SH	DFND	1	15,100	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	608,882	37,195	SH	DFND	1	37,195	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	608,882	37,195	SH	OTR	1	37,195	0	0
CALAMP CORP	COM NEW	128126208	65	20	SH	DFND	1	20	0	0
CALAVO GROWERS INC	COM	128246105	80,371	2,890	SH	DFND	1	2,890	0	0
CALAVO GROWERS INC	COM	128246105	2,753	99	SH	DFND	1	99	0	0
CALAVO GROWERS INC	COM	128246105	2,753	99	SH	OTR	1	99	0	0
CALAVO GROWERS INC	COM	128246105	3,448	124	SH	DFND	2	124	0	0
CALERES INC	COM	129500104	105,939	2,582	SH	DFND	1	2,582	0	0
CALERES INC	COM	129500104	11,940	291	SH	DFND	1	258	0	33
CALERES INC	COM	129500104	11,940	291	SH	OTR	1	258	0	33
CALERES INC	COM	129500104	18,546	452	SH	DFND	2	452	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	54,769	994	SH	DFND	1	994	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	17,026	309	SH	DFND	1	288	0	21
CALIFORNIA RES CORP	COM STOCK	13057Q305	17,026	309	SH	OTR	1	288	0	21
CALIFORNIA RES CORP	COM STOCK	13057Q305	14,051	255	SH	DFND	2	255	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	457,270	9,838	SH	DFND	1	9,838	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	14,130	304	SH	DFND	1	266	0	38
CALIFORNIA WTR SVC GROUP	COM	130788102	14,130	304	SH	OTR	1	266	0	38
CALIFORNIA WTR SVC GROUP	COM	130788102	22,682	488	SH	DFND	2	488	0	0
CALIX INC	COM	13100M509	59,622	1,798	SH	DFND	1	1,798	0	0
CALIX INC	COM	13100M509	78,788	2,376	SH	DFND	1	185	0	2,191
CALIX INC	COM	13100M509	78,788	2,376	SH	OTR	1	185	0	2,191
CALIX INC	COM	13100M509	8,622	260	SH	DFND	2	260	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	28,524	1,764	SH	DFND	1	1,764	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	22,994	1,422	SH	DFND	1	1,379	0	43
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	22,994	1,422	SH	OTR	1	1,379	0	43
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	5,142	318	SH	DFND	2	318	0	0
CALLON PETE CO DEL	COM	13123X508	126,018	3,524	SH	DFND	1	3,524	0	0
CALLON PETE CO DEL	COM	13123X508	16,700	467	SH	DFND	1	435	0	32
CALLON PETE CO DEL	COM	13123X508	16,700	467	SH	OTR	1	435	0	32
CALLON PETE CO DEL	COM	13123X508	19,132	535	SH	DFND	2	535	0	0
CAMBRIDGE BANCORP	COM	132152109	163,925	2,405	SH	DFND	1	2,405	0	0
CAMDEN NATL CORP	COM	133034108	13,810	412	SH	DFND	1	412	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	554,287	5,633	SH	DFND	1	5,633	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	431,189	4,382	SH	DFND	1	4,354	0	28
CAMDEN PPTY TR	SH BEN INT	133131102	431,189	4,382	SH	OTR	1	4,354	0	28
CAMDEN PPTY TR	SH BEN INT	133131102	2,460	25	SH	DFND	3	25	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,181	12	SH	DFND	2	12	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,771	18	SH	DFND	2	18	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,771	18	SH	OTR	2	18	0	0
CAMECO CORP	COM	13321L108	504,072	11,636	SH	DFND	1	11,636	0	0

CAMECO CORP	COM	13321L108	2,695,890	62,232	SH	DFND	1	61,808	0	424
CAMECO CORP	COM	13321L108	2,695,890	62,232	SH	OTR	1	61,808	0	424
CAMECO CORP	COM	13321L108	15,552	359	SH	DFND	2	359	0	0
CAMPBELL SOUP CO	COM	134429109	3,103,143	69,812	SH	DFND	1	69,212	0	600
CAMPBELL SOUP CO	COM	134429109	1,595,444	35,893	SH	DFND	1	35,893	0	0
CAMPBELL SOUP CO	COM	134429109	1,595,444	35,893	SH	OTR	1	35,893	0	0
CAMPBELL SOUP CO	COM	134429109	133	3	SH	DFND	3	3	0	0
CAMPBELL SOUP CO	COM	134429109	15,691	353	SH	DFND	2	353	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	2,813	101	SH	DFND	1	101	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	241	20	SH	DFND	1	20	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	525,053	10,352	SH	DFND	1	10,352	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	131,111	2,585	SH	DFND	1	2,585	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	131,111	2,585	SH	OTR	1	2,585	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	15,723	310	SH	DFND	2	310	0	0
CANADIAN NATL RY CO	COM	136375102	3,064,497	23,267	SH	DFND	1	23,267	0	0
CANADIAN NATL RY CO	COM	136375102	3,030,515	23,009	SH	DFND	1	15,915	0	7,094
CANADIAN NATL RY CO	COM	136375102	3,030,515	23,009	SH	OTR	1	15,915	0	7,094
CANADIAN NATL RY CO	COM	136375102	27,001	205	SH	DFND	2	205	0	0
CANADIAN NATL RY CO	COM	136375102	124,466	945	SH	DFND	2	945	0	0
CANADIAN NATL RY CO	COM	136375102	124,466	945	SH	OTR	2	945	0	0
CANADIAN NAT RES LTD	COM	136385101	2,245,792	29,426	SH	DFND	1	29,426	0	0
CANADIAN NAT RES LTD	COM	136385101	304,212	3,986	SH	DFND	1	3,036	0	950
CANADIAN NAT RES LTD	COM	136385101	304,212	3,986	SH	OTR	1	3,036	0	950
CANADIAN NAT RES LTD	COM	136385101	18,317	240	SH	DFND	2	240	0	0
CANADIAN NAT RES LTD	COM	136385101	11,448	150	SH	DFND	2	150	0	0
CANADIAN NAT RES LTD	COM	136385101	11,448	150	SH	OTR	2	150	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	15,813,642	179,354	SH	DFND	1	179,354	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	3,094,591	35,098	SH	DFND	1	17,359	0	17,739
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	3,094,591	35,098	SH	OTR	1	17,359	0	17,739
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	2,028	23	SH	DFND	3	23	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	127,229	1,443	SH	DFND	2	1,443	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	216,810	2,459	SH	DFND	2	2,459	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	216,810	2,459	SH	OTR	2	2,459	0	0
CANNAE HLDGS INC	COM	13765N107	213,081	9,581	SH	DFND	1	9,581	0	0
CANNAE HLDGS INC	COM	13765N107	13,744	618	SH	DFND	1	618	0	0
CANNAE HLDGS INC	COM	13765N107	13,744	618	SH	OTR	1	618	0	0
CANNAE HLDGS INC	COM	13765N107	38,320	1,723	SH	DFND	2	1,723	0	0
CANNAE HLDGS INC	COM	13765N107	38,320	1,723	SH	OTR	2	1,723	0	0
CANOO INC	CL A COM NEW	13803R201	2,588	725	SH	DFND	1	725	0	0
CANOPY GROWTH CORP	COM NEW	138035704	3,754	435	SH	DFND	1	435	0	0
CAPITAL BANCORP INC MD	COM	139737100	416,600	20,000	SH	DFND	1	20,000	0	0

CAPITAL GROUP GROWTH ETF	SHS CREATION U	14020G101	114,396	3,576	SH	DFND	1	3,576	0	0
CAPITAL ONE FINL CORP	COM	14040H105	21,872,537	146,904	SH	DFND	1	146,900	0	4
CAPITAL ONE FINL CORP	COM	14040H105	3,011,747	20,228	SH	DFND	1	19,815	0	413
CAPITAL ONE FINL CORP	COM	14040H105	3,011,747	20,228	SH	OTR	1	19,815	0	413
CAPITAL ONE FINL CORP	COM	14040H105	11,167	75	SH	DFND	3	75	0	0
CAPITAL ONE FINL CORP	COM	14040H105	595,709	4,001	SH	DFND	2	4,001	0	0
CAPITAL ONE FINL CORP	COM	14040H105	35,734	240	SH	DFND	2	240	0	0
CAPITAL ONE FINL CORP	COM	14040H105	35,734	240	SH	OTR	2	240	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	66,693	2,672	SH	DFND	1	2,672	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	165,984	6,650	SH	DFND	1	6,650	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	165,984	6,650	SH	OTR	1	6,650	0	0
CAPITOL FED FINL INC	COM	14057J101	92,154	15,462	SH	DFND	1	15,462	0	0
CAPITOL FED FINL INC	COM	14057J101	12,564	2,108	SH	DFND	1	1,957	0	151
CAPITOL FED FINL INC	COM	14057J101	12,564	2,108	SH	OTR	1	1,957	0	151
CAPITOL FED FINL INC	COM	14057J101	18,637	3,127	SH	DFND	2	3,127	0	0
CARDIFF ONCOLOGY INC	COM	14147L108	8,117	1,520	SH	DFND	1	1,520	0	0
CARDINAL HEALTH INC	COM	14149Y108	3,641,002	32,538	SH	DFND	1	32,538	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,271,184	11,360	SH	DFND	1	8,960	0	2,400
CARDINAL HEALTH INC	COM	14149Y108	1,271,184	11,360	SH	OTR	1	8,960	0	2,400
CARDINAL HEALTH INC	COM	14149Y108	2,909	26	SH	DFND	3	26	0	0
CARDINAL HEALTH INC	COM	14149Y108	37,263	333	SH	DFND	2	333	0	0
CARDIO DIAGNOSTICS HOLDGS IN	COMMON STOCK	14159C103	57,510	40,500	SH	DFND	1	40,500	0	0
CARDLYTICS INC	COM	14161W105	1,739	120	SH	DFND	1	120	0	0
CAREDX INC	COM	14167L103	74	7	SH	DFND	1	7	0	0
CARETRUST REIT INC	COM	14174T107	127,943	5,250	SH	DFND	1	5,250	0	0
CARETRUST REIT INC	COM	14174T107	24,126	990	SH	DFND	1	937	0	53
CARETRUST REIT INC	COM	14174T107	24,126	990	SH	OTR	1	937	0	53
CARETRUST REIT INC	COM	14174T107	24,833	1,019	SH	DFND	2	1,019	0	0
CARGURUS INC	COM CL A	141788109	53,938	2,337	SH	DFND	1	2,337	0	0
CARGURUS INC	COM CL A	141788109	12,209	529	SH	DFND	1	505	0	24
CARGURUS INC	COM CL A	141788109	12,209	529	SH	OTR	1	505	0	24
CARGURUS INC	COM CL A	141788109	5,585	242	SH	DFND	2	242	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	1,593	310	SH	DFND	1	310	0	0
CARLISLE COS INC	COM	142339100	2,231,978	5,696	SH	DFND	1	5,696	0	0
CARLISLE COS INC	COM	142339100	1,014,500	2,589	SH	DFND	1	2,589	0	0
CARLISLE COS INC	COM	142339100	1,014,500	2,589	SH	OTR	1	2,589	0	0
CARLISLE COS INC	COM	142339100	42,712	109	SH	DFND	2	109	0	0
CARMAX INC	COM	143130102	4,920,931	56,491	SH	DFND	1	56,491	0	0
CARMAX INC	COM	143130102	999,761	11,477	SH	DFND	1	4,143	0	7,334
CARMAX INC	COM	143130102	999,761	11,477	SH	OTR	1	4,143	0	7,334
CARMAX INC	COM	143130102	2,613	30	SH	DFND	3	30	0	0
CARMAX INC	COM	143130102	18,816	216	SH	DFND	2	216	0	0
CARLYLE GROUP INC	COM	14316J108	1,235,375	26,335	SH	DFND	1	26,335	0	0
CARLYLE GROUP INC	COM	14316J108	48,646	1,037	SH	DFND	1	1,037	0	0
CARLYLE GROUP INC	COM	14316J108	48,646	1,037	SH	OTR	1	1,037	0	0

CARLYLE GROUP INC	COM	14316J108	11,634	248	SH	DFND	2	248	0	0
CARNIVAL CORP	UNIT 99/99/999	143658300	2,043,399	125,055	SH	DFND	1	124,974	0	81
CARNIVAL CORP	UNIT 99/99/999	143658300	413,876	25,329	SH	DFND	1	25,154	0	175
CARNIVAL CORP	UNIT 99/99/999	143658300	413,876	25,329	SH	OTR	1	25,154	0	175
CARNIVAL CORP	UNIT 99/99/999	143658300	2,124	130	SH	DFND	3	130	0	0
CARNIVAL CORP	UNIT 99/99/999	143658300	32,190	1,970	SH	DFND	2	1,970	0	0
CARNIVAL CORP	UNIT 99/99/999	143658300	19,575	1,198	SH	DFND	2	1,198	0	0
CARNIVAL CORP	UNIT 99/99/999	143658300	19,575	1,198	SH	OTR	2	1,198	0	0
CARRIAGE SVCS INC	COM	143905107	352	13	SH	DFND	1	13	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	4,277,844	59,897	SH	DFND	1	5,007	0	54,890
CARPENTER TECHNOLOGY CORP	COM	144285103	116,700	1,634	SH	DFND	1	1,617	0	17
CARPENTER TECHNOLOGY CORP	COM	144285103	116,700	1,634	SH	OTR	1	1,617	0	17
CARPENTER TECHNOLOGY CORP	COM	144285103	17,141	240	SH	DFND	2	240	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	31,847,974	547,875	SH	DFND	1	544,762	0	3,113
CARRIER GLOBAL CORPORATION	COM	14448C104	13,709,379	235,840	SH	DFND	1	229,252	0	6,588
CARRIER GLOBAL CORPORATION	COM	14448C104	13,709,379	235,840	SH	OTR	1	229,252	0	6,588
CARRIER GLOBAL CORPORATION	COM	14448C104	227,521	3,914	SH	DFND	3	3,914	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	395,110	6,797	SH	DFND	2	6,797	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	1,251,074	21,522	SH	DFND	2	21,450	0	72
CARRIER GLOBAL CORPORATION	COM	14448C104	1,251,074	21,522	SH	OTR	2	21,450	0	72
CARROLS RESTAURANT GROUP INC	COM	14574X104	1,141	120	SH	DFND	1	120	0	0
CARS COM INC	COM	14575E105	36,800	2,142	SH	DFND	1	2,142	0	0
CARS COM INC	COM	14575E105	11,476	668	SH	DFND	1	627	0	41
CARS COM INC	COM	14575E105	11,476	668	SH	OTR	1	627	0	41
CARS COM INC	COM	14575E105	6,992	407	SH	DFND	2	407	0	0
CARTER BANKSHARES INC	COM NEW	146103106	531	42	SH	DFND	1	42	0	0
CARTERS INC	COM	146229109	174,780	2,064	SH	DFND	1	2,064	0	0
CARTERS INC	COM	146229109	2,202	26	SH	DFND	1	26	0	0
CARTERS INC	COM	146229109	2,202	26	SH	OTR	1	26	0	0
CARVANA CO	CL A	146869102	71,647	815	SH	DFND	1	815	0	0
CARVANA CO	CL A	146869102	27,867	317	SH	DFND	1	317	0	0
CARVANA CO	CL A	146869102	27,867	317	SH	OTR	1	317	0	0
CASELLA WASTE SYS INC	CL A	147448104	515,014	5,209	SH	DFND	1	5,209	0	0
CASELLA WASTE SYS INC	CL A	147448104	327,853	3,316	SH	DFND	1	156	0	3,160
CASELLA WASTE SYS INC	CL A	147448104	327,853	3,316	SH	OTR	1	156	0	3,160
CASEYS GEN STORES INC	COM	147528103	2,920,823	9,172	SH	DFND	1	9,172	0	0
CASEYS GEN STORES INC	COM	147528103	985,284	3,094	SH	DFND	1	3,094	0	0
CASEYS GEN STORES INC	COM	147528103	985,284	3,094	SH	OTR	1	3,094	0	0
CASEYS GEN STORES INC	COM	147528103	24,202	76	SH	DFND	2	76	0	0

CASS INFORMATION SYS INC	COM	14808P109	187,237	3,887	SH	DFND	1	3,887	0	0
CASS INFORMATION SYS INC	COM	14808P109	1,349	28	SH	DFND	1	28	0	0
CASS INFORMATION SYS INC	COM	14808P109	1,349	28	SH	OTR	1	28	0	0
CASSAVA SCIENCES INC	COM	14817C107	43,380	2,138	SH	DFND	1	2,138	0	0
CASSAVA SCIENCES INC	*W EXP 11/15/2	14817C115	3,284	815	SH	DFND	1	815	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	842	38	SH	DFND	1	38	0	0
CATALENT INC	COM	148806102	552,758	9,792	SH	DFND	1	9,792	0	0
CATALENT INC	COM	148806102	320,523	5,678	SH	DFND	1	1,537	0	4,141
CATALENT INC	COM	148806102	320,523	5,678	SH	OTR	1	1,537	0	4,141
CATALENT INC	COM	148806102	677	12	SH	DFND	3	12	0	0
CATALENT INC	COM	148806102	10,782	191	SH	DFND	2	191	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	18,490	1,160	SH	DFND	1	1,160	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	8,448	530	SH	DFND	1	515	0	15
CATALYST PHARMACEUTICALS INC	COM	14888U101	8,448	530	SH	OTR	1	515	0	15
CATALYST PHARMACEUTICALS INC	COM	14888U101	5,770	362	SH	DFND	2	362	0	0
CAVA GROUP INC	COM	148929102	75,864	1,083	SH	DFND	1	1,083	0	0
CAVA GROUP INC	COM	148929102	12,119	173	SH	DFND	1	173	0	0
CAVA GROUP INC	COM	148929102	12,119	173	SH	OTR	1	173	0	0
CATERPILLAR INC	COM	149123101	80,152,532	218,739	SH	DFND	1	218,555	0	184
CATERPILLAR INC	COM	149123101	20,433,603	55,764	SH	DFND	1	54,833	0	931
CATERPILLAR INC	COM	149123101	20,433,603	55,764	SH	OTR	1	54,833	0	931
CATERPILLAR INC	COM	149123101	759,976	2,074	SH	DFND	3	2,074	0	0
CATERPILLAR INC	COM	149123101	4,970,989	13,566	SH	DFND	2	13,566	0	0
CATERPILLAR INC	COM	149123101	708,676	1,934	SH	DFND	2	1,934	0	0
CATERPILLAR INC	COM	149123101	708,676	1,934	SH	OTR	2	1,934	0	0
CATHAY GEN BANCORP	COM	149150104	233,752	6,179	SH	DFND	1	6,179	0	0
CATHAY GEN BANCORP	COM	149150104	11,916	315	SH	DFND	1	307	0	8
CATHAY GEN BANCORP	COM	149150104	11,916	315	SH	OTR	1	307	0	8
CATHAY GEN BANCORP	COM	149150104	8,663	229	SH	DFND	2	229	0	0
CATO CORP NEW	CL A	149205106	358	62	SH	DFND	1	62	0	0
CAVCO INDS INC DEL	COM	149568107	187,558	470	SH	DFND	1	470	0	0
CAVCO INDS INC DEL	COM	149568107	25,141	63	SH	DFND	1	60	0	3
CAVCO INDS INC DEL	COM	149568107	25,141	63	SH	OTR	1	60	0	3
CAVCO INDS INC DEL	COM	149568107	27,136	68	SH	DFND	2	68	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	41,900	1,000	SH	DFND	1	1,000	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	41,900	1,000	SH	DFND	1	1,000	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	41,900	1,000	SH	OTR	1	1,000	0	0
CELANESE CORP DEL	COM	150870103	62,532,808	363,859	SH	DFND	1	358,455	0	5,404
CELANESE CORP DEL	COM	150870103	8,385,049	48,790	SH	DFND	1	47,903	0	887
CELANESE CORP DEL	COM	150870103	8,385,049	48,790	SH	OTR	1	47,903	0	887
CELANESE CORP DEL	COM	150870103	34,716	202	SH	DFND	3	202	0	0
CELANESE CORP DEL	COM	150870103	75,447	439	SH	DFND	2	439	0	0
CELANESE CORP DEL	COM	150870103	85,930	500	SH	DFND	2	500	0	0
CELANESE CORP DEL	COM	150870103	85,930	500	SH	OTR	2	500	0	0
CENNTRO INC	COM	150964104	3	2	SH	DFND	1	2	0	0



CELESTICA INC	SUB VTG SHS	15101Q108	3,820	85 SH	DFND	1	0	0	85
CELESTICA INC	SUB VTG SHS	15101Q108	44,940	1,000 SH	DFND	1	1,000	0	0
CELESTICA INC	SUB VTG SHS	15101Q108	44,940	1,000 SH	OTR	1	1,000	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	16,452	392 SH	DFND	1	392	0	0
CELLECTAR BIOSCIENCES INC	COM NEW	15117F807	1,194	300 SH	DFND	1	300	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	224,050	2,702 SH	DFND	1	2,702	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	529,195	6,382 SH	DFND	1	6,382	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	529,195	6,382 SH	OTR	1	6,382	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	20,896	252 SH	DFND	2	252	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	52,420	5,818 SH	DFND	1	5,818	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	17,371	1,928 SH	DFND	1	1,928	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	17,371	1,928 SH	OTR	1	1,928	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	2,640	293 SH	DFND	2	293	0	0
CENTENE CORP DEL	COM	15135B101	4,904,529	62,494 SH	DFND	1	62,484	0	10
CENTENE CORP DEL	COM	15135B101	595,192	7,584 SH	DFND	1	7,513	0	71
CENTENE CORP DEL	COM	15135B101	595,192	7,584 SH	OTR	1	7,513	0	71
CENTENE CORP DEL	COM	15135B101	4,316	55 SH	DFND	3	55	0	0
CENTENE CORP DEL	COM	15135B101	58,546	746 SH	DFND	2	746	0	0
CENTENE CORP DEL	COM	15135B101	785	10 SH	DFND	2	10	0	0
CENTENE CORP DEL	COM	15135B101	785	10 SH	OTR	2	10	0	0
CENOVUS ENERGY INC	COM	15135U109	137,271	6,867 SH	DFND	1	6,867	0	0
CENOVUS ENERGY INC	COM	15135U109	85,857	4,295 SH	DFND	1	3,845	0	450
CENOVUS ENERGY INC	COM	15135U109	85,857	4,295 SH	OTR	1	3,845	0	450
CENOVUS ENERGY INC	COM	15135U109	7,276	364 SH	DFND	2	364	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,837,491	64,496 SH	DFND	1	64,444	0	52
CENTERPOINT ENERGY INC	COM	15189T107	407,948	14,319 SH	DFND	1	14,319	0	0
CENTERPOINT ENERGY INC	COM	15189T107	407,948	14,319 SH	OTR	1	14,319	0	0
CENTERPOINT ENERGY INC	COM	15189T107	2,906	102 SH	DFND	3	102	0	0
CENTERPOINT ENERGY INC	COM	15189T107	18,661	655 SH	DFND	2	655	0	0
CENTERPOINT ENERGY INC	COM	15189T107	46,724	1,640 SH	DFND	2	1,640	0	0
CENTERPOINT ENERGY INC	COM	15189T107	46,724	1,640 SH	OTR	2	1,640	0	0
CENTERSPACE	COM	15202L107	38,055	666 SH	DFND	1	666	0	0
CENTERSPACE	COM	15202L107	9,600	168 SH	DFND	1	165	0	3
CENTERSPACE	COM	15202L107	9,600	168 SH	OTR	1	165	0	3
CENTERSPACE	COM	15202L107	514	9 SH	DFND	2	9	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	21,765	2,353 SH	DFND	1	2,353	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	23,319	2,521 SH	DFND	1	2,521	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	23,319	2,521 SH	OTR	1	2,521	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	73,898	8,850 SH	DFND	1	8,850	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	43,036	5,154 SH	DFND	1	5,154	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	43,036	5,154 SH	OTR	1	5,154	0	0

CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	1,712	205	SH	DFND	2	205	0	0
CENTRAL GARDEN & PET CO	COM	153527106	65,744	1,535	SH	DFND	1	1,535	0	0
CENTRAL GARDEN & PET CO	COM	153527106	5,011	117	SH	DFND	1	107	0	10
CENTRAL GARDEN & PET CO	COM	153527106	5,011	117	SH	OTR	1	107	0	10
CENTRAL GARDEN & PET CO	COM	153527106	4,197	98	SH	DFND	2	98	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	414,907	11,238	SH	DFND	1	11,238	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	11,482	311	SH	DFND	1	289	0	22
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	11,482	311	SH	OTR	1	289	0	22
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	21,155	573	SH	DFND	2	573	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	21,686	1,098	SH	DFND	1	1,098	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	2,311	117	SH	DFND	1	109	0	8
CENTRAL PAC FINL CORP	COM NEW	154760409	2,311	117	SH	OTR	1	109	0	8
CENTRAL PAC FINL CORP	COM NEW	154760409	3,397	172	SH	DFND	2	172	0	0
CENTRUS ENERGY CORP	CL A	15643U104	24,129	581	SH	DFND	1	581	0	0
CENTURY ALUM CO	COM	156431108	31,503	2,047	SH	DFND	1	2,047	0	0
CENTURY ALUM CO	COM	156431108	7,018	456	SH	DFND	1	378	0	78
CENTURY ALUM CO	COM	156431108	7,018	456	SH	OTR	1	378	0	78
CENTURY ALUM CO	COM	156431108	3,186	207	SH	DFND	2	207	0	0
CENTURY CMNTYS INC	COM	156504300	271,841	2,817	SH	DFND	1	2,817	0	0
CENTURY CMNTYS INC	COM	156504300	27,696	287	SH	DFND	1	274	0	13
CENTURY CMNTYS INC	COM	156504300	27,696	287	SH	OTR	1	274	0	13
CENTURY CMNTYS INC	COM	156504300	31,652	328	SH	DFND	2	328	0	0
CERENCE INC	COM	156727109	55,220	3,506	SH	DFND	1	3,506	0	0
CERENCE INC	COM	156727109	12,663	804	SH	DFND	1	794	0	10
CERENCE INC	COM	156727109	12,663	804	SH	OTR	1	794	0	10
CERENCE INC	COM	156727109	6,962	442	SH	DFND	2	442	0	0
DAYFORCE INC	COM	15677J108	610,986	9,228	SH	DFND	1	9,228	0	0
DAYFORCE INC	COM	15677J108	103,552	1,564	SH	DFND	1	1,564	0	0
DAYFORCE INC	COM	15677J108	103,552	1,564	SH	OTR	1	1,564	0	0
DAYFORCE INC	COM	15677J108	1,788	27	SH	DFND	3	27	0	0
DAYFORCE INC	COM	15677J108	6,224	94	SH	DFND	2	94	0	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	507	12	SH	DFND	1	12	0	0
CERTARA INC	COM	15687V109	88,971	4,976	SH	DFND	1	4,976	0	0
CERTARA INC	COM	15687V109	34,330	1,920	SH	DFND	1	1,878	0	42
CERTARA INC	COM	15687V109	34,330	1,920	SH	OTR	1	1,878	0	42
CERTARA INC	COM	15687V109	9,387	525	SH	DFND	2	525	0	0
CEVA INC	COM	157210105	3,702	163	SH	DFND	1	163	0	0
CEVA INC	COM	157210105	840	37	SH	DFND	2	37	0	0
CHAMPIONX CORPORATION	COM	15872M104	1,216,240	33,888	SH	DFND	1	33,888	0	0
CHAMPIONX CORPORATION	COM	15872M104	366,042	10,199	SH	DFND	1	6,439	0	3,760
CHAMPIONX CORPORATION	COM	15872M104	366,042	10,199	SH	OTR	1	6,439	0	3,760

CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	222,861	117,295	SH	DFND	1	117,295	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	6,606	3,477	SH	DFND	1	3,477	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	6,606	3,477	SH	OTR	1	3,477	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	203	107	SH	DFND	2	107	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,369,110	5,053	SH	DFND	1	5,053	0	0
CHARLES RIV LABS INTL INC	COM	159864107	877,878	3,240	SH	DFND	1	1,330	0	1,910
CHARLES RIV LABS INTL INC	COM	159864107	877,878	3,240	SH	OTR	1	1,330	0	1,910
CHARLES RIV LABS INTL INC	COM	159864107	813	3	SH	DFND	3	3	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2,439	9	SH	DFND	2	9	0	0
CHART INDS INC	COM	16115Q308	426,954	2,592	SH	DFND	1	2,592	0	0
CHART INDS INC	COM	16115Q308	56,005	340	SH	DFND	1	340	0	0
CHART INDS INC	COM	16115Q308	56,005	340	SH	OTR	1	340	0	0
CHART INDS INC	COM	16115Q308	17,625	107	SH	DFND	2	107	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	8,391,360	28,873	SH	DFND	1	28,873	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,186,642	4,083	SH	DFND	1	4,062	0	21
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,186,642	4,083	SH	OTR	1	4,062	0	21
CHARTER COMMUNICATIONS INC N	CL A	16119P108	581	2	SH	DFND	3	2	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	186,294	641	SH	DFND	2	641	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	3,488	12	SH	DFND	2	12	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	3,488	12	SH	OTR	2	12	0	0
CHATHAM LODGING TR	COM	16208T102	40,218	3,978	SH	DFND	1	3,978	0	0
CHATHAM LODGING TR	COM	16208T102	1,082	107	SH	DFND	1	61	0	46
CHATHAM LODGING TR	COM	16208T102	1,082	107	SH	OTR	1	61	0	46
CHATHAM LODGING TR	COM	16208T102	4,084	404	SH	DFND	2	404	0	0
CHEESECAKE FACTORY INC	COM	163072101	279,403	7,729	SH	DFND	1	7,729	0	0
CHEESECAKE FACTORY INC	COM	163072101	71,577	1,980	SH	DFND	1	1,163	0	817
CHEESECAKE FACTORY INC	COM	163072101	71,577	1,980	SH	OTR	1	1,163	0	817
CHEESECAKE FACTORY INC	COM	163072101	5,242	145	SH	DFND	2	145	0	0
CHEFS WHSE INC	COM	163086101	55,774	1,481	SH	DFND	1	1,481	0	0
CHEFS WHSE INC	COM	163086101	1,921	51	SH	DFND	1	23	0	28
CHEFS WHSE INC	COM	163086101	1,921	51	SH	OTR	1	23	0	28
CHEFS WHSE INC	COM	163086101	12,014	319	SH	DFND	2	319	0	0
CHEGG INC	COM	163092109	893	118	SH	DFND	1	118	0	0
CHEMED CORP NEW	COM	16359R103	1,129,797	1,760	SH	DFND	1	1,760	0	0
CHEMED CORP NEW	COM	16359R103	224,676	350	SH	DFND	1	350	0	0
CHEMED CORP NEW	COM	16359R103	224,676	350	SH	OTR	1	350	0	0

CHEMED CORP NEW	COM	16359R103	31,455	49	SH	DFND	2	49	0	0
CHEMOURS CO	COM	163851108	685,937	26,121	SH	DFND	1	26,121	0	0
CHEMOURS CO	COM	163851108	255,615	9,734	SH	DFND	1	9,326	0	408
CHEMOURS CO	COM	163851108	255,615	9,734	SH	OTR	1	9,326	0	408
CHEMOURS CO	COM	163851108	54,148	2,062	SH	DFND	2	2,062	0	0
CHEMOURS CO	COM	163851108	201,414	7,670	SH	DFND	2	7,670	0	0
CHEMOURS CO	COM	163851108	201,414	7,670	SH	OTR	2	7,670	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,341,043	8,315	SH	DFND	1	8,315	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	432,230	2,680	SH	DFND	1	2,515	0	165
CHENIERE ENERGY INC	COM NEW	16411R208	432,230	2,680	SH	OTR	1	2,515	0	165
CHENIERE ENERGY INC	COM NEW	16411R208	2,742	17	SH	DFND	2	17	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	32,256	200	SH	DFND	2	200	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	32,256	200	SH	OTR	2	200	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	183,079	2,061	SH	DFND	1	2,061	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	58,095	654	SH	DFND	1	654	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	58,095	654	SH	OTR	1	654	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	10,571	119	SH	DFND	2	119	0	0
CHESAPEAKE UTILS CORP	COM	165303108	571,373	5,325	SH	DFND	1	5,325	0	0
CHESAPEAKE UTILS CORP	COM	165303108	415,251	3,870	SH	DFND	1	1,002	0	2,868
CHESAPEAKE UTILS CORP	COM	165303108	415,251	3,870	SH	OTR	1	1,002	0	2,868
CHESAPEAKE UTILS CORP	COM	165303108	24,143	225	SH	DFND	2	225	0	0
CHESAPEAKE UTILS CORP	COM	165303108	72,320	674	SH	DFND	2	674	0	0
CHESAPEAKE UTILS CORP	COM	165303108	72,320	674	SH	OTR	2	674	0	0
CHEVRON CORP NEW	COM	166764100	362,034,753	2,295,136	SH	DFND	1	2,283,017	0	12,119
CHEVRON CORP NEW	COM	166764100	124,593,621	789,867	SH	DFND	1	764,696	0	25,171
CHEVRON CORP NEW	COM	166764100	124,593,621	789,867	SH	OTR	1	764,696	0	25,171
CHEVRON CORP NEW	COM	166764100	2,304,424	14,609	SH	DFND	3	14,609	0	0
CHEVRON CORP NEW	COM	166764100	304,438	1,930	SH	DFND	3	1,930	0	0
CHEVRON CORP NEW	COM	166764100	304,438	1,930	SH	OTR	3	1,930	0	0
CHEVRON CORP NEW	COM	166764100	4,290,370	27,199	SH	DFND	2	27,199	0	0
CHEVRON CORP NEW	COM	166764100	3,401,663	21,565	SH	DFND	2	21,479	0	86
CHEVRON CORP NEW	COM	166764100	3,401,663	21,565	SH	OTR	2	21,479	0	86
CHEWY INC	CL A	16679L109	47,714	2,999	SH	DFND	1	2,999	0	0
CHEWY INC	CL A	16679L109	6,412	403	SH	DFND	1	403	0	0
CHEWY INC	CL A	16679L109	6,412	403	SH	OTR	1	403	0	0
CHILDRENS PL INC NEW	COM	168905107	1,292	112	SH	DFND	1	112	0	0
CHILDRENS PL INC NEW	COM	168905107	138	12	SH	DFND	1	12	0	0
CHILDRENS PL INC NEW	COM	168905107	138	12	SH	OTR	1	12	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	63,102	13,688	SH	DFND	1	13,688	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	2,923	634	SH	DFND	1	634	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	2,923	634	SH	OTR	1	634	0	0
CHINA FD INC	COM	169373107	16,184	1,620	SH	DFND	1	0	0	1,620
CHIPOTLE MEXICAN GRILL INC	COM	169656105	10,987,591	3,780	SH	DFND	1	3,779	0	1

CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,831,123	1,318	SH	DFND	1	1,010	0	308
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,831,123	1,318	SH	OTR	1	1,010	0	308
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,907	1	SH	DFND	3	1	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	98,830	34	SH	DFND	2	34	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,814	2	SH	DFND	2	2	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,814	2	SH	OTR	2	2	0	0
CHOICE HOTELS INTL INC	COM	169905106	140,375	1,111	SH	DFND	1	1,111	0	0
CHOICE HOTELS INTL INC	COM	169905106	13,772	109	SH	DFND	1	109	0	0
CHOICE HOTELS INTL INC	COM	169905106	13,772	109	SH	OTR	1	109	0	0
CHOICE HOTELS INTL INC	COM	169905106	9,476	75	SH	DFND	2	75	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	307,366	7,853	SH	DFND	1	7,853	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	137,890	3,523	SH	DFND	1	3,523	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	137,890	3,523	SH	OTR	1	3,523	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	13,895	355	SH	DFND	2	355	0	0
CHURCH & DWIGHT CO INC	COM	171340102	9,269,300	88,863	SH	DFND	1	88,844	0	19
CHURCH & DWIGHT CO INC	COM	171340102	20,729,318	198,728	SH	DFND	1	194,789	0	3,939
CHURCH & DWIGHT CO INC	COM	171340102	20,729,318	198,728	SH	OTR	1	194,789	0	3,939
CHURCH & DWIGHT CO INC	COM	171340102	4,590	44	SH	DFND	3	44	0	0
CHURCH & DWIGHT CO INC	COM	171340102	57,266	549	SH	DFND	2	549	0	0
CHURCH & DWIGHT CO INC	COM	171340102	33,692	323	SH	DFND	2	323	0	0
CHURCH & DWIGHT CO INC	COM	171340102	33,692	323	SH	OTR	2	323	0	0
CHURCHILL DOWNS INC	COM	171484108	12,368,936	99,951	SH	DFND	1	99,951	0	0
CHURCHILL DOWNS INC	COM	171484108	517,770	4,184	SH	DFND	1	1,844	0	2,340
CHURCHILL DOWNS INC	COM	171484108	517,770	4,184	SH	OTR	1	1,844	0	2,340
CHURCHILL DOWNS INC	COM	171484108	18,439	149	SH	DFND	2	149	0	0
CHUYS HLDGS INC	COM	171604101	161,533	4,789	SH	DFND	1	4,789	0	0
CHUYS HLDGS INC	COM	171604101	3,002	89	SH	DFND	1	73	0	16
CHUYS HLDGS INC	COM	171604101	3,002	89	SH	OTR	1	73	0	16
CHUYS HLDGS INC	COM	171604101	3,171	94	SH	DFND	2	94	0	0
CIENA CORP	COM NEW	171779309	864,287	17,478	SH	DFND	1	17,478	0	0
CIENA CORP	COM NEW	171779309	140,042	2,832	SH	DFND	1	2,789	0	43
CIENA CORP	COM NEW	171779309	140,042	2,832	SH	OTR	1	2,789	0	43
CIENA CORP	COM NEW	171779309	11,027	223	SH	DFND	2	223	0	0
CINCINNATI FINL CORP	COM	172062101	40,776,435	328,392	SH	DFND	1	328,392	0	0
CINCINNATI FINL CORP	COM	172062101	3,121,634	25,140	SH	DFND	1	25,140	0	0
CINCINNATI FINL CORP	COM	172062101	3,121,634	25,140	SH	OTR	1	25,140	0	0
CINCINNATI FINL CORP	COM	172062101	62,085	500	SH	DFND	3	500	0	0
CINCINNATI FINL CORP	COM	172062101	766,253	6,171	SH	DFND	2	6,171	0	0
CINCINNATI FINL CORP	COM	172062101	10,803	87	SH	DFND	2	0	0	87

CINCINNATI FINL CORP	COM	172062101	10,803	87 SH	OTR	2	0	0	87
CINEMARK HLDGS INC	COM	17243V102	82,950	4,616 SH	DFND	1	4,616	0	0
CINEMARK HLDGS INC	COM	17243V102	6,613	368 SH	DFND	1	300	0	68
CINEMARK HLDGS INC	COM	17243V102	6,613	368 SH	OTR	1	300	0	68
CINEMARK HLDGS INC	COM	17243V102	13,316	741 SH	DFND	2	741	0	0
CISCO SYS INC	COM	17275R102	225,935,283	4,526,854 SH	DFND	1	4,506,211	0	20,643
CISCO SYS INC	COM	17275R102	66,959,106	1,341,597 SH	DFND	1	1,278,678	0	62,919
CISCO SYS INC	COM	17275R102	66,959,106	1,341,597 SH	OTR	1	1,278,678	0	62,919
CISCO SYS INC	COM	17275R102	267,817	5,366 SH	DFND	3	5,366	0	0
CISCO SYS INC	COM	17275R102	6,339	127 SH	DFND	3	127	0	0
CISCO SYS INC	COM	17275R102	6,339	127 SH	OTR	3	127	0	0
CISCO SYS INC	COM	17275R102	3,763,414	75,404 SH	DFND	2	75,404	0	0
CISCO SYS INC	COM	17275R102	1,429,472	28,641 SH	DFND	2	28,278	0	363
CISCO SYS INC	COM	17275R102	1,429,472	28,641 SH	OTR	2	28,278	0	363
CIRRUS LOGIC INC	COM	172755100	98,484	1,064 SH	DFND	1	1,064	0	0
CIRRUS LOGIC INC	COM	172755100	29,712	321 SH	DFND	1	321	0	0
CIRRUS LOGIC INC	COM	172755100	29,712	321 SH	OTR	1	321	0	0
CIRRUS LOGIC INC	COM	172755100	13,791	149 SH	DFND	2	149	0	0
CINTAS CORP	COM	172908105	170,300,996	247,880 SH	DFND	1	245,423	0	2,457
CINTAS CORP	COM	172908105	24,907,586	36,254 SH	DFND	1	36,198	0	56
CINTAS CORP	COM	172908105	24,907,586	36,254 SH	OTR	1	36,198	0	56
CINTAS CORP	COM	172908105	1,990,326	2,897 SH	DFND	3	2,897	0	0
CINTAS CORP	COM	172908105	2,366,818	3,445 SH	DFND	2	3,445	0	0
CITIZENS & NORTHN CORP	COM	172922106	251,840	13,410 SH	DFND	1	13,410	0	0
CITIZENS & NORTHN CORP	COM	172922106	698,447	37,191 SH	DFND	1	37,191	0	0
CITIZENS & NORTHN CORP	COM	172922106	698,447	37,191 SH	OTR	1	37,191	0	0
CITIGROUP INC	COM NEW	172967424	13,277,364	209,952 SH	DFND	1	209,253	0	699
CITIGROUP INC	COM NEW	172967424	3,255,911	51,485 SH	DFND	1	51,223	0	262
CITIGROUP INC	COM NEW	172967424	3,255,911	51,485 SH	OTR	1	51,223	0	262
CITIGROUP INC	COM NEW	172967424	11,193	177 SH	DFND	3	177	0	0
CITIGROUP INC	COM NEW	172967424	177,515	2,807 SH	DFND	2	2,807	0	0
CITIGROUP INC	COM NEW	172967424	214,573	3,393 SH	DFND	2	3,393	0	0
CITIGROUP INC	COM NEW	172967424	214,573	3,393 SH	OTR	2	3,393	0	0
CITIUS PHARMACEUTICALS INC	COM NEW	17322U207	159	177 SH	DFND	1	177	0	0
CITIZENS FINL GROUP INC	COM	174610105	3,506,231	96,617 SH	DFND	1	93,617	0	3,000
CITIZENS FINL GROUP INC	COM	174610105	983,604	27,104 SH	DFND	1	27,104	0	0
CITIZENS FINL GROUP INC	COM	174610105	983,604	27,104 SH	OTR	1	27,104	0	0
CITIZENS FINL GROUP INC	COM	174610105	3,302	91 SH	DFND	3	91	0	0
CITIZENS FINL GROUP INC	COM	174610105	79,112	2,180 SH	DFND	2	2,180	0	0
CITIZENS FINL GROUP INC	COM	174610105	13,681	377 SH	DFND	2	98	0	279
CITIZENS FINL GROUP INC	COM	174610105	13,681	377 SH	OTR	2	98	0	279
CITIZENS FINL SVCS INC	COM	174615104	12,251	249 SH	DFND	1	249	0	0
CITIZENS FINL SVCS INC	COM	174615104	63,173	1,284 SH	DFND	1	40	0	1,244

CITIZENS FINL SVCS INC	COM	174615104	63,173	1,284	SH	OTR	1	40	0	1,244
CITIZENS FINL SVCS INC	COM	174615104	11,021	224	SH	DFND	2	224	0	0
CITIZENS FINL SVCS INC	COM	174615104	11,021	224	SH	OTR	2	224	0	0
CITY HLDG CO	COM	177835105	94,006	902	SH	DFND	1	902	0	0
CITY HLDG CO	COM	177835105	10,422	100	SH	DFND	1	86	0	14
CITY HLDG CO	COM	177835105	10,422	100	SH	OTR	1	86	0	14
CITY HLDG CO	COM	177835105	14,591	140	SH	DFND	2	140	0	0
CITY OFFICE REIT INC	COM	178587101	14,682	2,818	SH	DFND	1	2,818	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	138,612	1,826	SH	DFND	1	1,826	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	6,452	85	SH	DFND	1	85	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	6,452	85	SH	OTR	1	85	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	5,845	77	SH	DFND	2	77	0	0
CLARUS CORP NEW	COM	18270P109	1,634	242	SH	DFND	1	242	0	0
CLEAN HARBORS INC	COM	184496107	6,526,470	32,420	SH	DFND	1	32,420	0	0
CLEAN HARBORS INC	COM	184496107	34,827	173	SH	DFND	1	173	0	0
CLEAN HARBORS INC	COM	184496107	34,827	173	SH	OTR	1	173	0	0
CLEAN HARBORS INC	COM	184496107	33,417	166	SH	DFND	2	166	0	0
CLEAN HARBORS INC	COM	184496107	4,831	24	SH	DFND	2	24	0	0
CLEAN HARBORS INC	COM	184496107	4,831	24	SH	OTR	2	24	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	34,765	12,972	SH	DFND	1	12,972	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	3,752	1,400	SH	DFND	1	1,400	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	3,752	1,400	SH	OTR	1	1,400	0	0
CLEANSARK INC	COM NEW	18452B209	36,736	1,732	SH	DFND	1	1,732	0	0
CLEAR SECURE INC	COM CL A	18467V109	180,008	8,463	SH	DFND	1	8,463	0	0
CLEAR SECURE INC	COM CL A	18467V109	766	36	SH	DFND	1	36	0	0
CLEAR SECURE INC	COM CL A	18467V109	766	36	SH	OTR	1	36	0	0
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P209	9,097	224	SH	DFND	1	224	0	0
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	11,445	250	SH	DFND	1	250	0	0
CLEARFIELD INC	COM	18482P103	2,035	66	SH	DFND	1	66	0	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	8,547	5,586	SH	DFND	1	5,586	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	3,945	223	SH	DFND	1	223	0	0
CLEARWATER PAPER CORP	COM	18538R103	31,704	725	SH	DFND	1	725	0	0
CLEARWATER PAPER CORP	COM	18538R103	4,111	94	SH	DFND	1	90	0	4
CLEARWATER PAPER CORP	COM	18538R103	4,111	94	SH	OTR	1	90	0	4
CLEARWATER PAPER CORP	COM	18538R103	6,078	139	SH	DFND	2	139	0	0
CLEARWAY ENERGY INC	CL A	18539C105	42,052	1,955	SH	DFND	1	1,955	0	0
CLEARWAY ENERGY INC	CL A	18539C105	9,400	437	SH	DFND	1	437	0	0
CLEARWAY ENERGY INC	CL A	18539C105	9,400	437	SH	OTR	1	437	0	0
CLEARWAY ENERGY INC	CL C	18539C204	63,111	2,738	SH	DFND	1	2,738	0	0
CLEARWAY ENERGY INC	CL C	18539C204	87,797	3,809	SH	DFND	1	3,809	0	0
CLEARWAY ENERGY INC	CL C	18539C204	87,797	3,809	SH	OTR	1	3,809	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	2,495,851	109,756	SH	DFND	1	109,756	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,803,555	79,312	SH	DFND	1	79,312	0	0

CLEVELAND-CLIFFS INC NEW	COM	185899101	1,803,555	79,312	SH	OTR	1	79,312	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	15,259	671	SH	DFND	2	671	0	0
CLIPPER RLTY INC	COM	18885T306	2,999	621	SH	DFND	1	621	0	0
CLOROX CO DEL	COM	189054109	8,050,064	52,577	SH	DFND	1	52,577	0	0
CLOROX CO DEL	COM	189054109	4,149,128	27,099	SH	DFND	1	24,049	0	3,050
CLOROX CO DEL	COM	189054109	4,149,128	27,099	SH	OTR	1	24,049	0	3,050
CLOROX CO DEL	COM	189054109	308,057	2,012	SH	DFND	3	2,012	0	0
CLOROX CO DEL	COM	189054109	258,603	1,689	SH	DFND	2	1,689	0	0
CLOROX CO DEL	COM	189054109	100,440	656	SH	DFND	2	656	0	0
CLOROX CO DEL	COM	189054109	100,440	656	SH	OTR	2	656	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	4,057,869	5,110,666	SH	DFND	1	0	0	5,110,666
CLOUDFLARE INC	CL A COM	18915M107	577,397	5,963	SH	DFND	1	5,963	0	0
CLOUDFLARE INC	CL A COM	18915M107	46,575	481	SH	DFND	1	454	0	27
CLOUDFLARE INC	CL A COM	18915M107	46,575	481	SH	OTR	1	454	0	27
CLOUDFLARE INC	CL A COM	18915M107	968	10	SH	DFND	2	10	0	0
CLOUDFLARE INC	CL A COM	18915M107	1,356	14	SH	DFND	2	14	0	0
CLOUDFLARE INC	CL A COM	18915M107	1,356	14	SH	OTR	2	14	0	0
COCA COLA CONS INC	COM	191098102	254,769	301	SH	DFND	1	301	0	0
COCA COLA CONS INC	COM	191098102	12,696	15	SH	DFND	1	15	0	0
COCA COLA CONS INC	COM	191098102	12,696	15	SH	OTR	1	15	0	0
COCA COLA CONS INC	COM	191098102	3,386	4	SH	DFND	2	4	0	0
COCA COLA CO	COM	191216100	210,739,282	3,444,578	SH	DFND	1	3,411,527	0	33,051
COCA COLA CO	COM	191216100	77,692,421	1,269,899	SH	DFND	1	1,217,075	0	52,824
COCA COLA CO	COM	191216100	77,692,421	1,269,899	SH	OTR	1	1,217,075	0	52,824
COCA COLA CO	COM	191216100	1,531,641	25,035	SH	DFND	3	25,035	0	0
COCA COLA CO	COM	191216100	238,602	3,900	SH	DFND	3	3,900	0	0
COCA COLA CO	COM	191216100	238,602	3,900	SH	OTR	3	3,900	0	0
COCA COLA CO	COM	191216100	1,293,773	21,147	SH	DFND	2	21,147	0	0
COCA COLA CO	COM	191216100	2,460,293	40,214	SH	DFND	2	40,115	0	99
COCA COLA CO	COM	191216100	2,460,293	40,214	SH	OTR	2	40,115	0	99
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR R	191241108	178,070	1,832	SH	DFND	1	1,832	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR R	191241108	128,596	1,323	SH	DFND	1	1,323	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR R	191241108	128,596	1,323	SH	OTR	1	1,323	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR R	191241108	5,152	53	SH	DFND	2	53	0	0
CODORUS VY BANCORP INC	COM	192025104	25,036	1,100	SH	DFND	1	1,100	0	0
COEUR MNG INC	COM NEW	192108504	931	247	SH	DFND	2	247	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	2,152,819	32,953	SH	DFND	1	32,953	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	132,293	2,025	SH	DFND	1	1,990	0	35
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	132,293	2,025	SH	OTR	1	1,990	0	35
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	25,479	390	SH	DFND	2	390	0	0



COGENT BIOSCIENCES INC	COM	19240Q201	134	20	SH	DFND	1	20	0	0
COGNEX CORP	COM	192422103	389,458	9,181	SH	DFND	1	9,181	0	0
COGNEX CORP	COM	192422103	42,462	1,001	SH	DFND	1	1,001	0	0
COGNEX CORP	COM	192422103	42,462	1,001	SH	OTR	1	1,001	0	0
COGNEX CORP	COM	192422103	11,962	282	SH	DFND	2	282	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	5,090,284	69,454	SH	DFND	1	69,451	0	3
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	1,021,882	13,943	SH	DFND	1	13,365	0	578
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	1,021,882	13,943	SH	OTR	1	13,365	0	578
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	5,717	78	SH	DFND	3	78	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	95,863	1,308	SH	DFND	2	1,308	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	101,873	1,390	SH	DFND	2	1,390	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	101,873	1,390	SH	OTR	2	1,390	0	0
COHEN & STEERS INC	COM	19247A100	422,126	5,490	SH	DFND	1	5,490	0	0
COHEN & STEERS INC	COM	19247A100	19,299	251	SH	DFND	1	251	0	0
COHEN & STEERS INC	COM	19247A100	19,299	251	SH	OTR	1	251	0	0
COHEN & STEERS INC	COM	19247A100	5,075	66	SH	DFND	2	66	0	0
COHERENT CORP	COM	19247G107	1,166,026	19,235	SH	DFND	1	3,235	0	16,000
COHERENT CORP	COM	19247G107	973,800	16,064	SH	DFND	1	6,351	0	9,713
COHERENT CORP	COM	19247G107	973,800	16,064	SH	OTR	1	6,351	0	9,713
COHERENT CORP	COM	19247G107	16,913	279	SH	DFND	2	279	0	0
COHEN & STEERS QUALITY INCOME	COM	19247L106	217,271	17,986	SH	DFND	1	9,521	0	8,465
COHEN & STEERS QUALITY INCOME	COM	19247L106	296,938	24,581	SH	DFND	1	24,581	0	0
COHEN & STEERS QUALITY INCOME	COM	19247L106	296,938	24,581	SH	OTR	1	24,581	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	33,530	2,820	SH	DFND	1	2,820	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	49,344	4,150	SH	DFND	1	4,150	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	49,344	4,150	SH	OTR	1	4,150	0	0
COHEN & STEERS REIT & PFD	COM	19247X100	44,689	2,125	SH	DFND	1	2,125	0	0
COHEN & STEERS REIT & PFD	COM	19247X100	204,117	9,706	SH	DFND	1	9,706	0	0
COHEN & STEERS REIT & PFD	COM	19247X100	204,117	9,706	SH	OTR	1	9,706	0	0
COHEN & STEERS INFRASTRUCTURE	COM	19248A109	405,993	17,225	SH	DFND	1	17,225	0	0
COHEN & STEERS INFRASTRUCTURE	COM	19248A109	425,627	18,058	SH	DFND	1	18,058	0	0
COHEN & STEERS INFRASTRUCTURE	COM	19248A109	425,627	18,058	SH	OTR	1	18,058	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	1,630	682	SH	DFND	1	682	0	0
COHU INC	COM	192576106	33,463	1,004	SH	DFND	1	1,004	0	0
COHU INC	COM	192576106	127,754	3,833	SH	DFND	1	207	0	3,626
COHU INC	COM	192576106	127,754	3,833	SH	OTR	1	207	0	3,626
COHU INC	COM	192576106	10,032	301	SH	DFND	2	301	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	840,696	3,171	SH	DFND	1	3,171	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	62,568	236	SH	DFND	1	236	0	0

COINBASE GLOBAL INC	COM CL A	19260Q107	62,568	236	SH	OTR	1	236	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	6,363	24	SH	DFND	2	24	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	6,363	24	SH	OTR	2	24	0	0
ENOVIS CORPORATION	COM	194014502	333,233	5,336	SH	DFND	1	5,336	0	0
ENOVIS CORPORATION	COM	194014502	35,597	570	SH	DFND	1	96	0	474
ENOVIS CORPORATION	COM	194014502	35,597	570	SH	OTR	1	96	0	474
ENOVIS CORPORATION	COM	194014502	3,247	52	SH	DFND	2	52	0	0
COLGATE PALMOLIVE CO	COM	194162103	34,532,284	383,479	SH	DFND	1	383,444	0	35
COLGATE PALMOLIVE CO	COM	194162103	27,758,003	308,251	SH	DFND	1	292,399	0	15,852
COLGATE PALMOLIVE CO	COM	194162103	27,758,003	308,251	SH	OTR	1	292,399	0	15,852
COLGATE PALMOLIVE CO	COM	194162103	47,186	524	SH	DFND	3	524	0	0
COLGATE PALMOLIVE CO	COM	194162103	217,471	2,415	SH	DFND	2	2,415	0	0
COLGATE PALMOLIVE CO	COM	194162103	429,358	4,768	SH	DFND	2	4,768	0	0
COLGATE PALMOLIVE CO	COM	194162103	429,358	4,768	SH	OTR	2	4,768	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	12,345	318	SH	DFND	1	318	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2,407	62	SH	DFND	1	53	0	9
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2,407	62	SH	OTR	1	53	0	9
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2,834	73	SH	DFND	2	73	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	62,582	512	SH	DFND	1	512	0	0
COLUMBIA BKG SYS INC	COM	197236102	128,755	6,654	SH	DFND	1	6,654	0	0
COLUMBIA BKG SYS INC	COM	197236102	116,564	6,024	SH	DFND	1	1,475	0	4,549
COLUMBIA BKG SYS INC	COM	197236102	116,564	6,024	SH	OTR	1	1,475	0	4,549
COLUMBIA BKG SYS INC	COM	197236102	7,082	366	SH	DFND	2	366	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	156,056	2,438	SH	DFND	1	2,438	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	2,535,756	39,615	SH	DFND	1	39,615	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	2,535,756	39,615	SH	OTR	1	39,615	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	251,333	3,096	SH	DFND	1	3,096	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	27,358	337	SH	DFND	1	303	0	34
COLUMBIA SPORTSWEAR CO	COM	198516106	27,358	337	SH	OTR	1	303	0	34
COLUMBIA SPORTSWEAR CO	COM	198516106	12,502	154	SH	DFND	2	154	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	31,330	702	SH	DFND	1	702	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	129,427	2,900	SH	DFND	1	0	0	2,900
COLUMBUS MCKINNON CORP N Y	COM	199333105	129,427	2,900	SH	OTR	1	0	0	2,900
COMFORT SYS USA INC	COM	199908104	518,820	1,633	SH	DFND	1	1,633	0	0
COMFORT SYS USA INC	COM	199908104	693,561	2,183	SH	DFND	1	188	0	1,995
COMFORT SYS USA INC	COM	199908104	693,561	2,183	SH	OTR	1	188	0	1,995
COMFORT SYS USA INC	COM	199908104	9,531	30	SH	DFND	2	30	0	0
COMCAST CORP NEW	CL A	20030N101	227,154,737	5,240,017	SH	DFND	1	5,205,134	0	34,883
COMCAST CORP NEW	CL A	20030N101	40,928,166	944,133	SH	DFND	1	897,605	0	46,528
COMCAST CORP NEW	CL A	20030N101	40,928,166	944,133	SH	OTR	1	897,605	0	46,528

COMCAST CORP NEW	CL A	20030N101	191,434	4,416	SH	DFND	3	4,416	0	0
COMCAST CORP NEW	CL A	20030N101	42,917	990	SH	DFND	3	990	0	0
COMCAST CORP NEW	CL A	20030N101	42,917	990	SH	OTR	3	990	0	0
COMCAST CORP NEW	CL A	20030N101	1,928,165	44,479	SH	DFND	2	44,479	0	0
COMCAST CORP NEW	CL A	20030N101	460,204	10,616	SH	DFND	2	10,442	0	174
COMCAST CORP NEW	CL A	20030N101	460,204	10,616	SH	OTR	2	10,442	0	174
COMERICA INC	COM	200340107	2,043,428	37,160	SH	DFND	1	37,150	0	10
COMERICA INC	COM	200340107	279,129	5,076	SH	DFND	1	5,076	0	0
COMERICA INC	COM	200340107	279,129	5,076	SH	OTR	1	5,076	0	0
COMERICA INC	COM	200340107	4,014	73	SH	DFND	3	73	0	0
COMERICA INC	COM	200340107	62,414	1,135	SH	DFND	2	1,135	0	0
COMERICA INC	COM	200340107	18,587	338	SH	DFND	2	338	0	0
COMERICA INC	COM	200340107	18,587	338	SH	OTR	2	338	0	0
COMMERCE BANCSHARES INC	COM	200525103	862,957	16,221	SH	DFND	1	16,221	0	0
COMMERCE BANCSHARES INC	COM	200525103	4,293,559	80,706	SH	DFND	1	80,706	0	0
COMMERCE BANCSHARES INC	COM	200525103	4,293,559	80,706	SH	OTR	1	80,706	0	0
COMMERCE BANCSHARES INC	COM	200525103	18,035	339	SH	DFND	2	339	0	0
COMMERCIAL METALS CO	COM	201723103	2,495,668	42,465	SH	DFND	1	42,465	0	0
COMMERCIAL METALS CO	COM	201723103	165,790	2,821	SH	DFND	1	521	0	2,300
COMMERCIAL METALS CO	COM	201723103	165,790	2,821	SH	OTR	1	521	0	2,300
COMMERCIAL METALS CO	COM	201723103	26,094	444	SH	DFND	2	444	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	840	641	SH	DFND	1	641	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	527	402	SH	DFND	1	402	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	527	402	SH	OTR	1	402	0	0
COMMUNITY BK SYS INC	COM	203607106	295,192	6,146	SH	DFND	1	5,465	0	681
COMMUNITY BK SYS INC	COM	203607106	23,967	499	SH	DFND	1	475	0	24
COMMUNITY BK SYS INC	COM	203607106	23,967	499	SH	OTR	1	475	0	24
COMMUNITY BK SYS INC	COM	203607106	13,112	273	SH	DFND	2	273	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,631	466	SH	DFND	1	466	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,631	466	SH	OTR	1	466	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	24,718	931	SH	DFND	1	931	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	94,518	3,560	SH	DFND	1	610	0	2,950
COMMUNITY HEALTHCARE TR INC	COM	20369C106	94,518	3,560	SH	OTR	1	610	0	2,950
COMMUNITY HEALTHCARE TR INC	COM	20369C106	10,195	384	SH	DFND	2	384	0	0
COMMVAULT SYS INC	COM	204166102	104,879	1,034	SH	DFND	1	1,034	0	0
COMMVAULT SYS INC	COM	204166102	9,230	91	SH	DFND	1	91	0	0
COMMVAULT SYS INC	COM	204166102	9,230	91	SH	OTR	1	91	0	0
COMMVAULT SYS INC	COM	204166102	11,766	116	SH	DFND	2	116	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	4,895	1,564	SH	DFND	1	1,564	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	757	242	SH	DFND	2	242	0	0

CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	27,993	11,333	SH	DFND	1	11,333	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	3,987	1,614	SH	DFND	1	1,614	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	3,987	1,614	SH	OTR	1	1,614	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	600	243	SH	DFND	2	243	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	91,421	5,432	SH	DFND	1	5,432	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	31,371	1,864	SH	DFND	1	1,864	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	31,371	1,864	SH	OTR	1	1,864	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	3,921	233	SH	DFND	2	233	0	0
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	2,146	278	SH	DFND	1	278	0	0
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	1,135	147	SH	DFND	2	147	0	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	269	40	SH	DFND	1	40	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	1,547	129	SH	DFND	1	129	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	40,796	2,569	SH	DFND	1	2,569	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	30,220	1,903	SH	DFND	1	1,903	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	30,220	1,903	SH	OTR	1	1,903	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	730	46	SH	DFND	2	46	0	0
COMPASS MINERALS INTL INC	COM	20451N101	38,925	2,473	SH	DFND	1	2,473	0	0
COMPASS MINERALS INTL INC	COM	20451N101	13,647	867	SH	DFND	1	846	0	21
COMPASS MINERALS INTL INC	COM	20451N101	13,647	867	SH	OTR	1	846	0	21
COMPASS MINERALS INTL INC	COM	20451N101	4,628	294	SH	DFND	2	294	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	39,812	1,654	SH	DFND	1	1,654	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	245,514	10,200	SH	DFND	1	10,200	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	245,514	10,200	SH	OTR	1	10,200	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	225	27	SH	DFND	1	27	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	225	27	SH	OTR	1	27	0	0
COMPOSECURE INC	COM CL A	20459V105	3,535	489	SH	DFND	1	489	0	0
TRUBRIDGE INC	COM	205306103	1,355	147	SH	DFND	1	147	0	0
TRUBRIDGE INC	COM	205306103	2,729	296	SH	DFND	1	296	0	0
TRUBRIDGE INC	COM	205306103	2,729	296	SH	OTR	1	296	0	0
COMSCORE INC	COM NEW	20564W204	15,400	1,000	SH	DFND	1	1,000	0	0
COMSTOCK INC	COM NEW	205750300	15,161	41,650	SH	DFND	1	41,650	0	0
COMSTOCK RES INC	COM	205768302	77,655	8,368	SH	DFND	1	8,368	0	0
COMSTOCK RES INC	COM	205768302	19,145	2,063	SH	DFND	1	1,939	0	124
COMSTOCK RES INC	COM	205768302	19,145	2,063	SH	OTR	1	1,939	0	124
COMSTOCK RES INC	COM	205768302	10,273	1,107	SH	DFND	2	1,107	0	0
CONAGRA BRANDS INC	COM	205887102	2,368,532	79,910	SH	DFND	1	75,910	0	4,000
CONAGRA BRANDS INC	COM	205887102	916,291	30,914	SH	DFND	1	25,914	0	5,000
CONAGRA BRANDS INC	COM	205887102	916,291	30,914	SH	OTR	1	25,914	0	5,000
CONAGRA BRANDS INC	COM	205887102	1,215	41	SH	DFND	3	41	0	0

CONAGRA BRANDS INC	COM	205887102	222,330	7,501	SH	DFND	2	7,501	0	0
CONAGRA BRANDS INC	COM	205887102	2,964	100	SH	DFND	2	100	0	0
CONAGRA BRANDS INC	COM	205887102	2,964	100	SH	OTR	2	100	0	0
CONCENTRIX CORP	COM	20602D101	128,599	1,942	SH	DFND	1	1,942	0	0
CONCENTRIX CORP	COM	20602D101	23,773	359	SH	DFND	1	359	0	0
CONCENTRIX CORP	COM	20602D101	23,773	359	SH	OTR	1	359	0	0
CONCENTRIX CORP	COM	20602D101	10,330	156	SH	DFND	2	156	0	0
CONDUENT INC	COM	206787103	1,866	552	SH	DFND	1	552	0	0
CONDUENT INC	COM	206787103	10,140	3,000	SH	DFND	1	3,000	0	0
CONDUENT INC	COM	206787103	10,140	3,000	SH	OTR	1	3,000	0	0
CONFLUENT INC	CLASS A COM	20717M103	58,843	1,928	SH	DFND	1	1,928	0	0
CONFLUENT INC	CLASS A COM	20717M103	15,260	500	SH	DFND	1	500	0	0
CONFLUENT INC	CLASS A COM	20717M103	15,260	500	SH	OTR	1	500	0	0
CONMED CORP	COM	207410101	297,818	3,719	SH	DFND	1	3,719	0	0
CONMED CORP	COM	207410101	11,692	146	SH	DFND	1	127	0	19
CONMED CORP	COM	207410101	11,692	146	SH	OTR	1	127	0	19
CONMED CORP	COM	207410101	21,542	269	SH	DFND	2	269	0	0
CONNECTONE BANCORP INC	COM	20786W107	15,776	809	SH	DFND	1	809	0	0
CONOCOPHILLIPS	COM	20825C104	72,565,128	570,122	SH	DFND	1	563,275	0	6,847
CONOCOPHILLIPS	COM	20825C104	21,728,096	170,711	SH	DFND	1	165,741	0	4,970
CONOCOPHILLIPS	COM	20825C104	21,728,096	170,711	SH	OTR	1	165,741	0	4,970
CONOCOPHILLIPS	COM	20825C104	219,813	1,727	SH	DFND	3	1,727	0	0
CONOCOPHILLIPS	COM	20825C104	6,980,290	54,842	SH	DFND	2	54,842	0	0
CONOCOPHILLIPS	COM	20825C104	9,204,635	72,318	SH	DFND	2	72,318	0	0
CONOCOPHILLIPS	COM	20825C104	9,204,635	72,318	SH	OTR	2	72,318	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	4,679	295	SH	DFND	1	295	0	0
CONSOL ENERGY INC NEW	COM	20854L108	168,776	2,015	SH	DFND	1	2,015	0	0
CONSOL ENERGY INC NEW	COM	20854L108	16,836	201	SH	DFND	1	186	0	15
CONSOL ENERGY INC NEW	COM	20854L108	16,836	201	SH	OTR	1	186	0	15
CONSOL ENERGY INC NEW	COM	20854L108	14,658	175	SH	DFND	2	175	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	5,884	1,362	SH	DFND	1	1,362	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	5,629	1,303	SH	DFND	1	1,303	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	5,629	1,303	SH	OTR	1	1,303	0	0
CONSOLIDATED EDISON INC	COM	209115104	11,772,154	129,635	SH	DFND	1	129,635	0	0
CONSOLIDATED EDISON INC	COM	209115104	7,717,942	84,990	SH	DFND	1	81,025	0	3,965
CONSOLIDATED EDISON INC	COM	209115104	7,717,942	84,990	SH	OTR	1	81,025	0	3,965
CONSOLIDATED EDISON INC	COM	209115104	2,089	23	SH	DFND	3	23	0	0
CONSOLIDATED EDISON INC	COM	209115104	13,622	150	SH	DFND	3	150	0	0
CONSOLIDATED EDISON INC	COM	209115104	13,622	150	SH	OTR	3	150	0	0
CONSOLIDATED EDISON INC	COM	209115104	61,478	677	SH	DFND	2	677	0	0
CONSOLIDATED EDISON INC	COM	209115104	151,108	1,664	SH	DFND	2	1,664	0	0

CONSOLIDATED EDISON INC	COM	209115104	151,108	1,664	SH	OTR	2	1,664	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	16,539,314	60,860	SH	DFND	1	60,686	0	174
CONSTELLATION BRANDS INC	CL A	21036P108	9,356,153	34,428	SH	DFND	1	33,449	0	979
CONSTELLATION BRANDS INC	CL A	21036P108	9,356,153	34,428	SH	OTR	1	33,449	0	979
CONSTELLATION BRANDS INC	CL A	21036P108	95,388	351	SH	DFND	3	351	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	357,636	1,316	SH	DFND	2	1,316	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	9,783	36	SH	DFND	2	0	0	36
CONSTELLATION BRANDS INC	CL A	21036P108	9,783	36	SH	OTR	2	0	0	36
CONSTELLATION ENERGY CORP	COM	21037T109	11,400,254	61,673	SH	DFND	1	61,668	0	5
CONSTELLATION ENERGY CORP	COM	21037T109	3,261,309	17,643	SH	DFND	1	17,615	0	28
CONSTELLATION ENERGY CORP	COM	21037T109	3,261,309	17,643	SH	OTR	1	17,615	0	28
CONSTELLATION ENERGY CORP	COM	21037T109	3,327	18	SH	DFND	3	18	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	113,313	613	SH	DFND	2	613	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	43,255	234	SH	DFND	2	234	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	43,255	234	SH	OTR	2	234	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	128,864	2,295	SH	DFND	1	2,295	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	25,324	451	SH	DFND	1	451	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	25,324	451	SH	OTR	1	451	0	0
COOPER COS INC	COM	216648501	4,231,897	41,710	SH	DFND	1	41,710	0	0
COOPER COS INC	COM	216648501	1,747,953	17,228	SH	DFND	1	17,140	0	88
COOPER COS INC	COM	216648501	1,747,953	17,228	SH	OTR	1	17,140	0	88
COOPER COS INC	COM	216648501	2,435	24	SH	DFND	3	24	0	0
COOPER COS INC	COM	216648501	269,173	2,653	SH	DFND	2	2,653	0	0
COOPER COS INC	COM	216648501	3,247	32	SH	DFND	2	32	0	0
COOPER COS INC	COM	216648501	3,247	32	SH	OTR	2	32	0	0
COOPER STD HLDGS INC	COM	21676P103	679	41	SH	DFND	1	41	0	0
COPART INC	COM	217204106	8,124,554	140,272	SH	DFND	1	140,245	0	27
COPART INC	COM	217204106	1,926,535	33,262	SH	DFND	1	33,180	0	82
COPART INC	COM	217204106	1,926,535	33,262	SH	OTR	1	33,180	0	82
COPART INC	COM	217204106	14,248	246	SH	DFND	3	246	0	0
COPART INC	COM	217204106	38,633	667	SH	DFND	2	667	0	0
COPART INC	COM	217204106	6,487	112	SH	DFND	2	112	0	0
COPART INC	COM	217204106	6,487	112	SH	OTR	2	112	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	209,379	8,312	SH	DFND	1	8,312	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	21,739	863	SH	DFND	1	790	0	73
CORCEPT THERAPEUTICS INC	COM	218352102	21,739	863	SH	OTR	1	790	0	73
CORCEPT THERAPEUTICS INC	COM	218352102	19,371	769	SH	DFND	2	769	0	0
CORE LABORATORIES INC	COM	21867A105	66,749	3,908	SH	DFND	1	3,908	0	0

CORE LABORATORIES INC	COM	21867A105	19,044	1,115 SH	DFND	1	1,072	0	43
CORE LABORATORIES INC	COM	21867A105	19,044	1,115 SH	OTR	1	1,072	0	43
CORE LABORATORIES INC	COM	21867A105	8,796	515 SH	DFND	2	515	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	1,098	58 SH	DFND	1	58	0	0
CORECIVIC INC	COM	21871N101	331,400	21,230 SH	DFND	1	21,230	0	0
CORECIVIC INC	COM	21871N101	19,793	1,268 SH	DFND	1	1,205	0	63
CORECIVIC INC	COM	21871N101	19,793	1,268 SH	OTR	1	1,205	0	63
CORECIVIC INC	COM	21871N101	14,080	902 SH	DFND	2	902	0	0
COREBRIDGE FINL INC	COM	21871X109	51,657	1,798 SH	DFND	1	1,798	0	0
COREBRIDGE FINL INC	COM	21871X109	2,327	81 SH	DFND	1	81	0	0
COREBRIDGE FINL INC	COM	21871X109	2,327	81 SH	OTR	1	81	0	0
CORE & MAIN INC	CL A	21874C102	70,017	1,223 SH	DFND	1	1,223	0	0
CORE & MAIN INC	CL A	21874C102	4,866	85 SH	DFND	2	85	0	0
CORMEDIX INC	COM	21900C308	1,730	408 SH	DFND	1	408	0	0
CORNERSTONE STRATEGIC VALUE	COM	21924B302	257,974	34,305 SH	DFND	1	0	0	34,305
CORNING INC	COM	219350105	9,609,554	291,552 SH	DFND	1	291,552	0	0
CORNING INC	COM	219350105	4,425,078	134,256 SH	DFND	1	124,027	0	10,229
CORNING INC	COM	219350105	4,425,078	134,256 SH	OTR	1	124,027	0	10,229
CORNING INC	COM	219350105	132	4 SH	DFND	3	4	0	0
CORNING INC	COM	219350105	54,483	1,653 SH	DFND	2	1,653	0	0
CORNING INC	COM	219350105	71,128	2,158 SH	DFND	2	2,158	0	0
CORNING INC	COM	219350105	71,128	2,158 SH	OTR	2	2,158	0	0
QUIDELORTHO CORP	COM	219798105	68,315	1,425 SH	DFND	1	1,425	0	0
QUIDELORTHO CORP	COM	219798105	49,618	1,035 SH	DFND	1	235	0	800
QUIDELORTHO CORP	COM	219798105	49,618	1,035 SH	OTR	1	235	0	800
CORPAY INC	COM SHS	219948106	1,168,750	3,788 SH	DFND	1	3,788	0	0
CORPAY INC	COM SHS	219948106	90,402	293 SH	DFND	1	293	0	0
CORPAY INC	COM SHS	219948106	90,402	293 SH	OTR	1	293	0	0
CORPAY INC	COM SHS	219948106	4,320	14 SH	DFND	3	14	0	0
CORPAY INC	COM SHS	219948106	19,438	63 SH	DFND	2	63	0	0
CORPAY INC	COM SHS	219948106	1,851	6 SH	DFND	2	6	0	0
CORPAY INC	COM SHS	219948106	1,851	6 SH	OTR	2	6	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	101,200	4,187 SH	DFND	1	4,187	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	26,466	1,095 SH	DFND	1	1,095	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	26,466	1,095 SH	OTR	1	1,095	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	14,502	600 SH	DFND	2	600	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	14,502	600 SH	OTR	2	600	0	0
CORSAIR GAMING INC	COM	22041X102	4,294	348 SH	DFND	1	348	0	0
CORSAIR GAMING INC	COM	22041X102	4,196	340 SH	DFND	1	340	0	0
CORSAIR GAMING INC	COM	22041X102	4,196	340 SH	OTR	1	340	0	0
CORTEVA INC	COM	22052L104	17,935,139	310,996 SH	DFND	1	310,769	0	227
CORTEVA INC	COM	22052L104	7,899,406	136,976 SH	DFND	1	134,859	0	2,117
CORTEVA INC	COM	22052L104	7,899,406	136,976 SH	OTR	1	134,859	0	2,117
CORTEVA INC	COM	22052L104	98,500	1,708 SH	DFND	3	1,708	0	0

CORTEVA INC	COM	22052L104	60,092	1,042	SH	DFND	3	1,042	0	0
CORTEVA INC	COM	22052L104	60,092	1,042	SH	OTR	3	1,042	0	0
CORTEVA INC	COM	22052L104	4,037,015	70,002	SH	DFND	2	70,002	0	0
CORTEVA INC	COM	22052L104	2,798,437	48,525	SH	DFND	2	48,525	0	0
CORTEVA INC	COM	22052L104	2,798,437	48,525	SH	OTR	2	48,525	0	0
CORVEL CORP	COM	221006109	95,454	363	SH	DFND	1	363	0	0
CORVEL CORP	COM	221006109	16,041	61	SH	DFND	1	52	0	9
CORVEL CORP	COM	221006109	16,041	61	SH	OTR	1	52	0	9
CORVEL CORP	COM	221006109	32,870	125	SH	DFND	2	125	0	0
COSAN S A	ADS	22113B103	15,385	1,188	SH	DFND	1	1,188	0	0
COSAN S A	ADS	22113B103	39,666	3,063	SH	DFND	1	3,063	0	0
COSAN S A	ADS	22113B103	39,666	3,063	SH	OTR	1	3,063	0	0
COSAN S A	ADS	22113B103	1,917	148	SH	DFND	2	148	0	0
COSTCO WHSL CORP NEW	COM	22160K105	296,926,880	405,289	SH	DFND	1	396,150	0	9,139
COSTCO WHSL CORP NEW	COM	22160K105	52,188,165	71,234	SH	DFND	1	67,188	0	4,046
COSTCO WHSL CORP NEW	COM	22160K105	52,188,165	71,234	SH	OTR	1	67,188	0	4,046
COSTCO WHSL CORP NEW	COM	22160K105	1,119,459	1,528	SH	DFND	3	1,528	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,872,642	3,921	SH	DFND	2	3,921	0	0
COSTCO WHSL CORP NEW	COM	22160K105	902,600	1,232	SH	DFND	2	1,211	0	21
COSTCO WHSL CORP NEW	COM	22160K105	902,600	1,232	SH	OTR	2	1,211	0	21
COSTAR GROUP INC	COM	22160N109	4,594,393	47,561	SH	DFND	1	47,561	0	0
COSTAR GROUP INC	COM	22160N109	2,180,069	22,568	SH	DFND	1	11,686	0	10,882
COSTAR GROUP INC	COM	22160N109	2,180,069	22,568	SH	OTR	1	11,686	0	10,882
COSTAR GROUP INC	COM	22160N109	386	4	SH	DFND	3	4	0	0
COSTAR GROUP INC	COM	22160N109	17,871	185	SH	DFND	2	185	0	0
COTY INC	COM CL A	222070203	253,552	21,200	SH	DFND	1	21,200	0	0
COTY INC	COM CL A	222070203	13,467	1,126	SH	DFND	1	1,126	0	0
COTY INC	COM CL A	222070203	13,467	1,126	SH	OTR	1	1,126	0	0
COTY INC	COM CL A	222070203	14,065	1,176	SH	DFND	2	1,176	0	0
COUPANG INC	CL A	22266T109	2,665,351	149,823	SH	DFND	1	149,823	0	0
COUPANG INC	CL A	22266T109	3,576	201	SH	DFND	1	201	0	0
COUPANG INC	CL A	22266T109	3,576	201	SH	OTR	1	201	0	0
COUSINS PPTYS INC	COM NEW	222795502	102,386	4,259	SH	DFND	1	4,259	0	0
COUSINS PPTYS INC	COM NEW	222795502	27,934	1,162	SH	DFND	1	1,162	0	0
COUSINS PPTYS INC	COM NEW	222795502	27,934	1,162	SH	OTR	1	1,162	0	0
COUSINS PPTYS INC	COM NEW	222795502	11,203	466	SH	DFND	2	466	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	63,202	869	SH	DFND	1	869	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	51,929	714	SH	DFND	1	714	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	51,929	714	SH	OTR	1	714	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,036	28	SH	DFND	2	28	0	0
CRANE COMPANY	COMMON STOCK	224408104	251,477	1,861	SH	DFND	1	1,861	0	0
CRANE COMPANY	COMMON STOCK	224408104	485,792	3,595	SH	DFND	1	3,595	0	0
CRANE COMPANY	COMMON STOCK	224408104	485,792	3,595	SH	OTR	1	3,595	0	0



CRANE COMPANY	COMMON STOCK	224408104	20,945	155 SH	DFND	2	155	0	0
CRANE NXT CO	COM	224441105	113,029	1,826 SH	DFND	1	1,826	0	0
CRANE NXT CO	COM	224441105	222,716	3,598 SH	DFND	1	3,598	0	0
CRANE NXT CO	COM	224441105	222,716	3,598 SH	OTR	1	3,598	0	0
CRANE NXT CO	COM	224441105	9,595	155 SH	DFND	2	155	0	0
CRAWFORD & CO	CL A	224633206	2,291	243 SH	DFND	1	243	0	0
CRAWFORD & CO	CL A	224633206	2,291	243 SH	OTR	1	243	0	0
CREDIT ACCEP CORP MICH	COM	225310101	447,307	811 SH	DFND	1	811	0	0
CREDIT ACCEP CORP MICH	COM	225310101	82,181	149 SH	DFND	1	149	0	0
CREDIT ACCEP CORP MICH	COM	225310101	82,181	149 SH	OTR	1	149	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	5,477	117 SH	DFND	1	117	0	0
CRITEO S A	SPONS ADS	226718104	12,380	353 SH	DFND	1	353	0	0
CROCS INC	COM	227046109	487,482	3,390 SH	DFND	1	3,390	0	0
CROCS INC	COM	227046109	58,958	410 SH	DFND	1	410	0	0
CROCS INC	COM	227046109	58,958	410 SH	OTR	1	410	0	0
CROCS INC	COM	227046109	28,472	198 SH	DFND	2	198	0	0
CRONOS GROUP INC	COM	22717L101	1,866	715 SH	DFND	1	715	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	34,351	1,835 SH	DFND	1	1,835	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	134,934	7,208 SH	DFND	1	508	0	6,700
CROSS CTRY HEALTHCARE INC	COM	227483104	134,934	7,208 SH	OTR	1	508	0	6,700
CROSS CTRY HEALTHCARE INC	COM	227483104	3,987	213 SH	DFND	2	213	0	0
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	164,088	7,200 SH	DFND	1	7,200	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	6,652,884	20,752 SH	DFND	1	20,752	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,427,267	4,452 SH	DFND	1	3,120	0	1,332
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,427,267	4,452 SH	OTR	1	3,120	0	1,332
CROWDSTRIKE HLDGS INC	CL A	22788C105	480,885	1,500 SH	DFND	2	1,500	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	480,885	1,500 SH	OTR	2	1,500	0	0
CROWN CASTLE INC	COM	22822V101	21,846,275	206,428 SH	DFND	1	206,421	0	7
CROWN CASTLE INC	COM	22822V101	2,232,378	21,094 SH	DFND	1	21,028	0	66
CROWN CASTLE INC	COM	22822V101	2,232,378	21,094 SH	OTR	1	21,028	0	66
CROWN CASTLE INC	COM	22822V101	17,991	170 SH	DFND	3	170	0	0
CROWN CASTLE INC	COM	22822V101	746,948	7,058 SH	DFND	2	7,058	0	0
CROWN CASTLE INC	COM	22822V101	31,326	296 SH	DFND	2	296	0	0
CROWN CASTLE INC	COM	22822V101	31,326	296 SH	OTR	2	296	0	0
CROWN HLDGS INC	COM	228368106	1,429,454	18,035 SH	DFND	1	18,035	0	0
CROWN HLDGS INC	COM	228368106	463,275	5,845 SH	DFND	1	5,845	0	0
CROWN HLDGS INC	COM	228368106	463,275	5,845 SH	OTR	1	5,845	0	0
CROWN HLDGS INC	COM	228368106	12,840	162 SH	DFND	3	162	0	0
CROWN HLDGS INC	COM	228368106	18,785	237 SH	DFND	2	237	0	0
CROWN HLDGS INC	COM	228368106	2,695	34 SH	DFND	2	34	0	0
CROWN HLDGS INC	COM	228368106	2,695	34 SH	OTR	2	34	0	0
ARTIVION INC	COM	228903100	172,369	8,146 SH	DFND	1	8,146	0	0

ARTIVION INC	COM	228903100	9,628	455	SH	DFND	1	407	0	48
ARTIVION INC	COM	228903100	9,628	455	SH	OTR	1	407	0	48
ARTIVION INC	COM	228903100	2,455	116	SH	DFND	2	116	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	84,394	4,768	SH	DFND	1	4,768	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	531	30	SH	DFND	1	30	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	531	30	SH	OTR	1	30	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	49,206	2,903	SH	DFND	1	2,903	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	76,784	4,530	SH	DFND	1	0	0	4,530
CTO RLTY GROWTH INC NEW	COM	22948Q101	76,784	4,530	SH	OTR	1	0	0	4,530
CUBESMART	COM	229663109	406,256	8,984	SH	DFND	1	8,984	0	0
CUBESMART	COM	229663109	62,991	1,393	SH	DFND	1	1,393	0	0
CUBESMART	COM	229663109	62,991	1,393	SH	OTR	1	1,393	0	0
CUBESMART	COM	229663109	17,364	384	SH	DFND	2	384	0	0
CULLEN FROST BANKERS INC	COM	229899109	1,970,876	17,508	SH	DFND	1	17,508	0	0
CULLEN FROST BANKERS INC	COM	229899109	238,874	2,122	SH	DFND	1	1,637	0	485
CULLEN FROST BANKERS INC	COM	229899109	238,874	2,122	SH	OTR	1	1,637	0	485
CULLEN FROST BANKERS INC	COM	229899109	53,471	475	SH	DFND	2	475	0	0
CULLEN FROST BANKERS INC	COM	229899109	28,143	250	SH	DFND	2	250	0	0
CULLEN FROST BANKERS INC	COM	229899109	28,143	250	SH	OTR	2	250	0	0
CULLINAN ONCOLOGY INC	COM	230031106	222	13	SH	DFND	1	13	0	0
CUMMINS INC	COM	231021106	22,551,627	76,537	SH	DFND	1	76,483	0	54
CUMMINS INC	COM	231021106	6,647,599	22,561	SH	DFND	1	22,047	0	514
CUMMINS INC	COM	231021106	6,647,599	22,561	SH	OTR	1	22,047	0	514
CUMMINS INC	COM	231021106	17,679	60	SH	DFND	3	60	0	0
CUMMINS INC	COM	231021106	149,977	509	SH	DFND	2	509	0	0
CUMMINS INC	COM	231021106	99,297	337	SH	DFND	2	337	0	0
CUMMINS INC	COM	231021106	99,297	337	SH	OTR	2	337	0	0
CURTISS WRIGHT CORP	COM	231561101	766,028	2,993	SH	DFND	1	2,993	0	0
CURTISS WRIGHT CORP	COM	231561101	562,812	2,199	SH	DFND	1	1,274	0	925
CURTISS WRIGHT CORP	COM	231561101	562,812	2,199	SH	OTR	1	1,274	0	925
CURTISS WRIGHT CORP	COM	231561101	14,589	57	SH	DFND	2	57	0	0
NXG CUSHING MIDSTREAM ENERGY	COM NEW	231631300	38,962	945	SH	DFND	1	945	0	0
CUSTOMERS BANCORP INC	COM	23204G100	131,430	2,477	SH	DFND	1	2,477	0	0
CUSTOMERS BANCORP INC	COM	23204G100	68,447	1,290	SH	DFND	1	1,259	0	31
CUSTOMERS BANCORP INC	COM	23204G100	68,447	1,290	SH	OTR	1	1,259	0	31
CUSTOMERS BANCORP INC	COM	23204G100	26,530	500	SH	DFND	2	500	0	0
CUTERA INC	COM	232109108	2,042	1,389	SH	DFND	1	1,389	0	0
CYTOKINETICS INC	COM NEW	23282W605	173,733	2,478	SH	DFND	1	2,478	0	0
CYTOKINETICS INC	COM NEW	23282W605	134,892	1,924	SH	DFND	1	454	0	1,470
CYTOKINETICS INC	COM NEW	23282W605	134,892	1,924	SH	OTR	1	454	0	1,470
CYTOKINETICS INC	COM NEW	23282W605	11,849	169	SH	DFND	2	169	0	0
CYTOSORBENTS CORP	COM NEW	23283X206	29	31	SH	DFND	1	31	0	0

CYTEK BIOSCIENCES INC	COM	23285D109	15,581	2,322	SH	DFND	1	2,322	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	4,583	683	SH	DFND	1	683	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	4,583	683	SH	OTR	1	683	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	403	60	SH	DFND	2	60	0	0
DMC GLOBAL INC	COM	23291C103	30,638	1,572	SH	DFND	1	1,572	0	0
DBX ETF TR	XTRACKERS S&P	233051143	8,944	187	SH	DFND	1	187	0	0
DBX ETF TR	XTRACK MSCI EA	233051200	192,412	4,701	SH	DFND	1	4,701	0	0
DBX ETF TR	XTRACK MSCI EA	233051200	156,516	3,824	SH	DFND	1	0	0	3,824
DBX ETF TR	XTRACK MSCI EA	233051200	156,516	3,824	SH	OTR	1	0	0	3,824
DBX ETF TR	XTRACK USD HIG	233051432	26,937,089	754,329	SH	DFND	1	754,329	0	0
DBX ETF TR	XTRACK USD HIG	233051432	1,206,141	33,776	SH	DFND	1	33,776	0	0
DBX ETF TR	XTRACK USD HIG	233051432	1,206,141	33,776	SH	OTR	1	33,776	0	0
DBX ETF TR	XTRACK USD HIG	233051432	325,889	9,126	SH	DFND	3	9,126	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	2,262,341	30,225	SH	DFND	1	30,225	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	856,434	11,442	SH	DFND	1	11,442	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	856,434	11,442	SH	OTR	1	11,442	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	1,123	15	SH	DFND	2	15	0	0
DBX ETF TR	XTRACK MSCI EA	233051630	20,747	841	SH	DFND	1	841	0	0
DBX ETF TR	XTRACK MSCI EA	233051630	10,016	406	SH	DFND	1	406	0	0
DBX ETF TR	XTRACK MSCI EA	233051630	10,016	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	152	7	SH	DFND	1	7	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	9,378,529	228,466	SH	DFND	1	228,466	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	3,274,353	79,765	SH	DFND	1	79,765	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	3,274,353	79,765	SH	OTR	1	79,765	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	262,720	6,400	SH	DFND	2	6,400	0	0
DNP SELECT INCOME FD INC	COM	23325P104	316,534	34,899	SH	DFND	1	34,899	0	0
DNP SELECT INCOME FD INC	COM	23325P104	98,119	10,818	SH	DFND	1	10,818	0	0
DNP SELECT INCOME FD INC	COM	23325P104	98,119	10,818	SH	OTR	1	10,818	0	0
D R HORTON INC	COM	23331A109	31,460,644	191,192	SH	DFND	1	190,822	0	370
D R HORTON INC	COM	23331A109	3,753,715	22,812	SH	DFND	1	21,764	0	1,048
D R HORTON INC	COM	23331A109	3,753,715	22,812	SH	OTR	1	21,764	0	1,048
D R HORTON INC	COM	23331A109	26,493	161	SH	DFND	3	161	0	0
D R HORTON INC	COM	23331A109	139,209	846	SH	DFND	2	846	0	0
D R HORTON INC	COM	23331A109	1,646	10	SH	DFND	2	10	0	0
D R HORTON INC	COM	23331A109	1,646	10	SH	OTR	2	10	0	0
DTE ENERGY CO	COM	233331107	3,309,588	29,513	SH	DFND	1	29,500	0	13
DTE ENERGY CO	COM	233331107	975,842	8,702	SH	DFND	1	8,702	0	0
DTE ENERGY CO	COM	233331107	975,842	8,702	SH	OTR	1	8,702	0	0
DTE ENERGY CO	COM	233331107	112	1	SH	DFND	3	1	0	0
DTE ENERGY CO	COM	233331107	15,475	138	SH	DFND	2	138	0	0
DTE ENERGY CO	COM	233331107	68,630	612	SH	DFND	2	612	0	0
DTE ENERGY CO	COM	233331107	68,630	612	SH	OTR	2	612	0	0
DWS MUN INCOME TR NEW	COM	233368109	27,090	3,000	SH	DFND	1	3,000	0	0
DXP ENTERPRISES INC	COM NEW	233377407	37,127	691	SH	DFND	1	691	0	0

DXP ENTERPRISES INC	COM NEW	233377407	8,489	158	SH	DFND	1	144	0	14
DXP ENTERPRISES INC	COM NEW	233377407	8,489	158	SH	OTR	1	144	0	14
DXP ENTERPRISES INC	COM NEW	233377407	5,749	107	SH	DFND	2	107	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	338,311	5,537	SH	DFND	1	5,537	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	144,318	2,362	SH	DFND	1	2,362	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	144,318	2,362	SH	OTR	1	2,362	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	13,381	219	SH	DFND	2	219	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	19,185	314	SH	DFND	2	314	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	19,185	314	SH	OTR	2	314	0	0
DXC TECHNOLOGY CO	COM	23355L106	545,479	25,718	SH	DFND	1	25,718	0	0
DXC TECHNOLOGY CO	COM	23355L106	122,891	5,794	SH	DFND	1	5,700	0	94
DXC TECHNOLOGY CO	COM	23355L106	122,891	5,794	SH	OTR	1	5,700	0	94
DXC TECHNOLOGY CO	COM	23355L106	85	4	SH	DFND	3	4	0	0
DXC TECHNOLOGY CO	COM	23355L106	33,088	1,560	SH	DFND	2	1,560	0	0
DAKTRONICS INC	COM	234264109	52,708	5,292	SH	DFND	1	5,292	0	0
DANA INC	COM	235825205	24,486	1,928	SH	DFND	1	1,928	0	0
DANA INC	COM	235825205	64,110	5,048	SH	DFND	1	2,798	0	2,250
DANA INC	COM	235825205	64,110	5,048	SH	OTR	1	2,798	0	2,250
DANAHER CORPORATION	COM	235851102	33,897,492	135,742	SH	DFND	1	135,342	0	400
DANAHER CORPORATION	COM	235851102	18,110,194	72,522	SH	DFND	1	64,957	0	7,565
DANAHER CORPORATION	COM	235851102	18,110,194	72,522	SH	OTR	1	64,957	0	7,565
DANAHER CORPORATION	COM	235851102	91,398	366	SH	DFND	3	366	0	0
DANAHER CORPORATION	COM	235851102	439,757	1,761	SH	DFND	2	1,761	0	0
DANAHER CORPORATION	COM	235851102	3,996	16	SH	DFND	2	16	0	0
DANAHER CORPORATION	COM	235851102	3,996	16	SH	OTR	2	16	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	11,314	10,380	SH	DFND	1	10,380	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	11,314	10,380	SH	OTR	1	10,380	0	0
DARE BIOSCIENCE INC	COM	23666P101	2,156	4,400	SH	DFND	2	4,400	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	647	23	SH	DFND	1	23	0	0
DARDEN RESTAURANTS INC	COM	237194105	8,078,861	48,333	SH	DFND	1	48,329	0	4
DARDEN RESTAURANTS INC	COM	237194105	1,079,120	6,456	SH	DFND	1	5,622	0	834
DARDEN RESTAURANTS INC	COM	237194105	1,079,120	6,456	SH	OTR	1	5,622	0	834
DARDEN RESTAURANTS INC	COM	237194105	8,358	50	SH	DFND	3	50	0	0
DARDEN RESTAURANTS INC	COM	237194105	84,912	508	SH	DFND	2	508	0	0
DARDEN RESTAURANTS INC	COM	237194105	52,151	312	SH	DFND	2	312	0	0
DARDEN RESTAURANTS INC	COM	237194105	52,151	312	SH	OTR	2	312	0	0
DARLING INGREDIENTS INC	COM	237266101	415,148	8,926	SH	DFND	1	8,926	0	0
DARLING INGREDIENTS INC	COM	237266101	63,951	1,375	SH	DFND	1	1,375	0	0
DARLING INGREDIENTS INC	COM	237266101	63,951	1,375	SH	OTR	1	1,375	0	0

DARLING INGREDIENTS INC	COM	237266101	16,604	357 SH	DFND	2	357	0	0
DASEKE INC	COM	23753F107	6,491	782 SH	DFND	1	782	0	0
DATADOG INC	CL A COM	23804L103	623,686	5,046 SH	DFND	1	5,046	0	0
DATADOG INC	CL A COM	23804L103	273,156	2,210 SH	DFND	1	1,228	0	982
DATADOG INC	CL A COM	23804L103	273,156	2,210 SH	OTR	1	1,228	0	982
DAVE & BUSTERS ENTMT INC	COM	238337109	121,694	1,944 SH	DFND	1	1,944	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	20,595	329 SH	DFND	1	317	0	12
DAVE & BUSTERS ENTMT INC	COM	238337109	20,595	329 SH	OTR	1	317	0	12
DAVE & BUSTERS ENTMT INC	COM	238337109	22,160	354 SH	DFND	2	354	0	0
DAVIS FUNDAMENTAL ETF TR	SELECT FINL	23908L108	8,896	267 SH	DFND	1	267	0	0
DAVITA INC	COM	23918K108	1,148,990	8,323 SH	DFND	1	8,323	0	0
DAVITA INC	COM	23918K108	392,476	2,843 SH	DFND	1	2,822	0	21
DAVITA INC	COM	23918K108	392,476	2,843 SH	OTR	1	2,822	0	21
DAVITA INC	COM	23918K108	276	2 SH	DFND	3	2	0	0
DAVITA INC	COM	23918K108	22,088	160 SH	DFND	2	160	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	991	63 SH	DFND	1	63	0	0
DECKERS OUTDOOR CORP	COM	243537107	2,861,430	3,040 SH	DFND	1	3,040	0	0
DECKERS OUTDOOR CORP	COM	243537107	244,728	260 SH	DFND	1	135	0	125
DECKERS OUTDOOR CORP	COM	243537107	244,728	260 SH	OTR	1	135	0	125
DECKERS OUTDOOR CORP	COM	243537107	33,885	36 SH	DFND	2	36	0	0
DEERE & CO	COM	244199105	113,338,774	275,938 SH	DFND	1	273,826	0	2,112
DEERE & CO	COM	244199105	24,797,606	60,373 SH	DFND	1	58,058	0	2,315
DEERE & CO	COM	244199105	24,797,606	60,373 SH	OTR	1	58,058	0	2,315
DEERE & CO	COM	244199105	143,348	349 SH	DFND	3	349	0	0
DEERE & CO	COM	244199105	979,204	2,384 SH	DFND	2	2,384	0	0
DEERE & CO	COM	244199105	50,521	123 SH	DFND	2	123	0	0
DEERE & CO	COM	244199105	50,521	123 SH	OTR	2	123	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	20,651	2,559 SH	DFND	1	2,559	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	5,665	702 SH	DFND	1	702	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	5,665	702 SH	OTR	1	702	0	0
ABRDN NATL MUN INCOME FD	SH BEN INT	24610T108	22,201	2,143 SH	DFND	1	2,143	0	0
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	42,220	1,030 SH	DFND	1	1,030	0	0
DELEK US HLDGS INC NEW	COM	24665A103	188,190	6,122 SH	DFND	1	6,122	0	0
DELEK US HLDGS INC NEW	COM	24665A103	101,042	3,287 SH	DFND	1	87	0	3,200
DELEK US HLDGS INC NEW	COM	24665A103	101,042	3,287 SH	OTR	1	87	0	3,200
DELL TECHNOLOGIES INC	CL C	24703L202	1,597,996	14,004 SH	DFND	1	14,004	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	568,724	4,984 SH	DFND	1	4,897	0	87
DELL TECHNOLOGIES INC	CL C	24703L202	568,724	4,984 SH	OTR	1	4,897	0	87

DELL TECHNOLOGIES INC	CL C	24703L202	114	1 SH	DFND	3	1	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,899,677	60,574 SH	DFND	1	60,529	0	45
DELTA AIR LINES INC DEL	COM NEW	247361702	758,165	15,838 SH	DFND	1	15,747	0	91
DELTA AIR LINES INC DEL	COM NEW	247361702	758,165	15,838 SH	OTR	1	15,747	0	91
DELTA AIR LINES INC DEL	COM NEW	247361702	910	19 SH	DFND	3	19	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	33,318	696 SH	DFND	2	696	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,106	44 SH	DFND	2	44	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,106	44 SH	OTR	2	44	0	0
DELUXE CORP	COM	248019101	55,717	2,706 SH	DFND	1	2,706	0	0
DELUXE CORP	COM	248019101	53,513	2,599 SH	DFND	1	2,599	0	0
DELUXE CORP	COM	248019101	53,513	2,599 SH	OTR	1	2,599	0	0
DELUXE CORP	COM	248019101	2,162	105 SH	DFND	2	105	0	0
DENALI THERAPEUTICS INC	COM	24823R105	26,676	1,300 SH	DFND	1	1,300	0	0
DENALI THERAPEUTICS INC	COM	24823R105	1,375	67 SH	DFND	1	67	0	0
DENALI THERAPEUTICS INC	COM	24823R105	1,375	67 SH	OTR	1	67	0	0
DENNYS CORP	COM	24869P104	708	79 SH	DFND	1	79	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,261,618	38,012 SH	DFND	1	38,012	0	0
DENTSPLY SIRONA INC	COM	24906P109	79,025	2,381 SH	DFND	1	2,381	0	0
DENTSPLY SIRONA INC	COM	24906P109	79,025	2,381 SH	OTR	1	2,381	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,527	46 SH	DFND	3	46	0	0
DENTSPLY SIRONA INC	COM	24906P109	9,459	285 SH	DFND	2	285	0	0
DESCARTES SYS GROUP INC	COM	249906108	710,364	7,761 SH	DFND	1	7,761	0	0
DESCARTES SYS GROUP INC	COM	249906108	28,557	312 SH	DFND	1	312	0	0
DESCARTES SYS GROUP INC	COM	249906108	28,557	312 SH	OTR	1	312	0	0
DESCARTES SYS GROUP INC	COM	249906108	6,773	74 SH	DFND	2	74	0	0
DESIGN THERAPEUTICS INC	COM	25056L103	43,697	10,843 SH	DFND	1	10,843	0	0
DESIGNER BRANDS INC	CL A	250565108	38,495	3,522 SH	DFND	1	3,522	0	0
DESIGNER BRANDS INC	CL A	250565108	5,815	532 SH	DFND	1	481	0	51
DESIGNER BRANDS INC	CL A	250565108	5,815	532 SH	OTR	1	481	0	51
DESIGNER BRANDS INC	CL A	250565108	4,274	391 SH	DFND	2	391	0	0
DESKTOP METAL INC	COM CL A	25058X105	35,200	40,000 SH	DFND	1	40,000	0	0
DESTINATION XL GROUP INC	COM	25065K104	1,300	361 SH	DFND	1	361	0	0
DEVON ENERGY CORP NEW	COM	25179M103	4,601,105	91,692 SH	DFND	1	91,692	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,131,559	22,550 SH	DFND	1	22,480	0	70
DEVON ENERGY CORP NEW	COM	25179M103	1,131,559	22,550 SH	OTR	1	22,480	0	70
DEVON ENERGY CORP NEW	COM	25179M103	5,971	119 SH	DFND	3	119	0	0
DEVON ENERGY CORP NEW	COM	25179M103	96,195	1,917 SH	DFND	2	1,917	0	0
DEVON ENERGY CORP NEW	COM	25179M103	703	14 SH	DFND	2	14	0	0

DEVON ENERGY CORP NEW	COM	25179M103	703	14	SH	OTR	2	14	0	0
DEXCOM INC	COM	252131107	3,972,091	28,638	SH	DFND	1	28,617	0	21
DEXCOM INC	COM	252131107	688,646	4,965	SH	DFND	1	2,989	0	1,976
DEXCOM INC	COM	252131107	688,646	4,965	SH	OTR	1	2,989	0	1,976
DEXCOM INC	COM	252131107	8,599	62	SH	DFND	3	62	0	0
DEXCOM INC	COM	252131107	95,703	690	SH	DFND	2	690	0	0
DEXCOM INC	COM	252131107	6,103	44	SH	DFND	2	44	0	0
DEXCOM INC	COM	252131107	6,103	44	SH	OTR	2	44	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	5,426,779	36,485	SH	DFND	1	36,485	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	2,269,772	15,260	SH	DFND	1	13,347	0	1,913
DIAGEO PLC	SPON ADR NEW	25243Q205	2,269,772	15,260	SH	OTR	1	13,347	0	1,913
DIAGEO PLC	SPON ADR NEW	25243Q205	346,415	2,329	SH	DFND	2	2,329	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	509,137	3,423	SH	DFND	2	3,423	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	509,137	3,423	SH	OTR	2	3,423	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	146,153	948	SH	DFND	1	948	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	6,746,896	34,046	SH	DFND	1	34,041	0	5
DIAMONDBACK ENERGY INC	COM	25278X109	1,201,505	6,063	SH	DFND	1	5,910	0	153
DIAMONDBACK ENERGY INC	COM	25278X109	1,201,505	6,063	SH	OTR	1	5,910	0	153
DIAMONDBACK ENERGY INC	COM	25278X109	5,152	26	SH	DFND	3	26	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	42,012	212	SH	DFND	2	212	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	75,429	7,849	SH	DFND	1	7,849	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	65,492	6,815	SH	DFND	1	519	0	6,296
DIAMONDROCK HOSPITALITY CO	COM	252784301	65,492	6,815	SH	OTR	1	519	0	6,296
DIAMONDROCK HOSPITALITY CO	COM	252784301	12,916	1,344	SH	DFND	2	1,344	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	1,113,000	37,100	SH	DFND	1	37,100	0	0
DICKS SPORTING GOODS INC	COM	253393102	6,371,633	28,336	SH	DFND	1	28,336	0	0
DICKS SPORTING GOODS INC	COM	253393102	523,024	2,326	SH	DFND	1	2,326	0	0
DICKS SPORTING GOODS INC	COM	253393102	523,024	2,326	SH	OTR	1	2,326	0	0
DICKS SPORTING GOODS INC	COM	253393102	17,764	79	SH	DFND	2	79	0	0
DIGI INTL INC	COM	253798102	50,034	1,567	SH	DFND	1	1,567	0	0
DIGI INTL INC	COM	253798102	14,081	441	SH	DFND	1	432	0	9
DIGI INTL INC	COM	253798102	14,081	441	SH	OTR	1	432	0	9
DIGI INTL INC	COM	253798102	5,077	159	SH	DFND	2	159	0	0
DIGIHOST TECHNOLOGY INC	COM NEW	25381D206	139	95	SH	DFND	1	95	0	0
DIGITAL RLTY TR INC	COM	253868103	3,633,553	25,226	SH	DFND	1	25,219	0	7
DIGITAL RLTY TR INC	COM	253868103	776,232	5,389	SH	DFND	1	5,360	0	29
DIGITAL RLTY TR INC	COM	253868103	776,232	5,389	SH	OTR	1	5,360	0	29
DIGITAL RLTY TR INC	COM	253868103	3,601	25	SH	DFND	3	25	0	0
DIGITAL RLTY TR INC	COM	253868103	46,669	324	SH	DFND	2	324	0	0
DIGITAL RLTY TR INC	COM	253868103	1,728	12	SH	DFND	2	12	0	0
DIGITAL RLTY TR INC	COM	253868103	1,728	12	SH	OTR	2	12	0	0

TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	109,359	1,765	SH	DFND	1	1,765	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	6,196	100	SH	DFND	1	100	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	6,196	100	SH	OTR	1	100	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	571	218	SH	DFND	1	218	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	17,382	902	SH	DFND	1	902	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	4,336	225	SH	DFND	1	225	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	4,336	225	SH	OTR	1	225	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	82,507	2,161	SH	DFND	1	2,161	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	41,005	1,074	SH	DFND	1	1,074	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	41,005	1,074	SH	OTR	1	1,074	0	0
DILLARDS INC	CL A	254067101	4,245	9	SH	DFND	1	9	0	0
DILLARDS INC	CL A	254067101	943	2	SH	DFND	1	2	0	0
DILLARDS INC	CL A	254067101	943	2	SH	OTR	1	2	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	22,842	1,186	SH	DFND	1	1,186	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	83,550	4,338	SH	DFND	1	112	0	4,226
DIME CMNTY BANCSHARES INC	COM	25432X102	83,550	4,338	SH	OTR	1	112	0	4,226
DIME CMNTY BANCSHARES INC	COM	25432X102	1,175	61	SH	DFND	2	61	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT	25434V203	26,352	872	SH	DFND	1	872	0	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	652,250	11,447	SH	DFND	1	11,447	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	530,950	8,517	SH	DFND	1	8,517	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	29,612	475	SH	DFND	1	475	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	29,612	475	SH	OTR	1	475	0	0
DIMENSIONAL ETF TRUST	US TARGETED VL	25434V609	431,194	7,922	SH	DFND	1	7,922	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY	25434V708	681,717	21,337	SH	DFND	1	21,337	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VAL	25434V724	1,117,184	27,315	SH	DFND	1	27,315	0	0
DIMENSIONAL ETF TRUST	INTL HIGH PROF	25434V765	122,227	4,537	SH	DFND	1	4,537	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP	25434V773	27,416	1,094	SH	DFND	1	1,094	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQUI	25434V799	242,168	9,053	SH	DFND	1	9,053	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	193,423,813	5,263,233	SH	DFND	1	5,244,589	0	18,644
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	2,931,548	79,770	SH	DFND	1	79,770	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	2,931,548	79,770	SH	OTR	1	79,770	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	203,632	5,541	SH	DFND	3	5,541	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	397,231	10,809	SH	DFND	2	10,809	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	20,249	551	SH	DFND	2	551	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	20,249	551	SH	OTR	2	551	0	0



DIMENSIONAL ETF TRUST	US SMALL CAP V	25434V815	84,551	2,809	SH	DFND	2	2,809	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP V	25434V815	84,551	2,809	SH	OTR	2	2,809	0	0
DIMENSIONAL ETF TRUST	US HIGH PROFIT	25434V831	295,111	9,336	SH	DFND	1	9,336	0	0
DINE BRANDS GLOBAL INC	COM	254423106	23,101	497	SH	DFND	1	497	0	0
DINE BRANDS GLOBAL INC	COM	254423106	2,463	53	SH	DFND	1	46	0	7
DINE BRANDS GLOBAL INC	COM	254423106	2,463	53	SH	OTR	1	46	0	7
DINE BRANDS GLOBAL INC	COM	254423106	4,369	94	SH	DFND	2	94	0	0
DIODES INC	COM	254543101	361,172	5,123	SH	DFND	1	5,123	0	0
DIODES INC	COM	254543101	24,887	353	SH	DFND	1	320	0	33
DIODES INC	COM	254543101	24,887	353	SH	OTR	1	320	0	33
DIODES INC	COM	254543101	16,215	230	SH	DFND	2	230	0	0
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	252,441	3,150	SH	DFND	1	3,150	0	0
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	2,287,196	28,540	SH	DFND	1	28,540	0	0
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	2,287,196	28,540	SH	OTR	1	28,540	0	0
DIREXION SHS ETF TR	DLY SCOND 3XB	25459W458	174,488	3,750	SH	DFND	1	3,750	0	0
DIREXION SHS ETF TR	DLY SCOND 3XB	25459W458	36,619	787	SH	DFND	1	787	0	0
DIREXION SHS ETF TR	DLY SCOND 3XB	25459W458	36,619	787	SH	OTR	1	787	0	0
DIREXION SHS ETF TR	DLY SMCAP BULL	25459W847	31,074	724	SH	DFND	1	724	0	0
DIREXION SHS ETF TR	DLY SMCAP BULL	25459W847	31,074	724	SH	OTR	1	724	0	0
DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	30,863	346	SH	DFND	1	346	0	0
DIREXION SHS ETF TR	DLY FIN BULL N	25459Y694	819,060	7,300	SH	DFND	1	7,300	0	0
DISC MEDICINE INC	COM	254604101	230,487	3,702	SH	DFND	1	3,702	0	0
DISC MEDICINE INC	COM	254604101	622,600	10,000	SH	DFND	1	10,000	0	0
DISC MEDICINE INC	COM	254604101	622,600	10,000	SH	OTR	1	10,000	0	0
DISNEY WALT CO	COM	254687106	122,271,778	999,279	SH	DFND	1	997,655	0	1,624
DISNEY WALT CO	COM	254687106	46,396,098	379,177	SH	DFND	1	363,729	0	15,448
DISNEY WALT CO	COM	254687106	46,396,098	379,177	SH	OTR	1	363,729	0	15,448
DISNEY WALT CO	COM	254687106	444,412	3,632	SH	DFND	3	3,632	0	0
DISNEY WALT CO	COM	254687106	55,307	452	SH	DFND	3	452	0	0
DISNEY WALT CO	COM	254687106	55,307	452	SH	OTR	3	452	0	0
DISNEY WALT CO	COM	254687106	1,462,202	11,950	SH	DFND	2	11,950	0	0
DISNEY WALT CO	COM	254687106	248,636	2,032	SH	DFND	2	1,939	0	93
DISNEY WALT CO	COM	254687106	248,636	2,032	SH	OTR	2	1,939	0	93
DISCOVER FINL SVCS	COM	254709108	14,362,745	109,564	SH	DFND	1	109,140	0	424
DISCOVER FINL SVCS	COM	254709108	6,738,026	51,400	SH	DFND	1	51,372	0	28
DISCOVER FINL SVCS	COM	254709108	6,738,026	51,400	SH	OTR	1	51,372	0	28
DISCOVER FINL SVCS	COM	254709108	4,195	32	SH	DFND	3	32	0	0
DISCOVER FINL SVCS	COM	254709108	374,655	2,858	SH	DFND	2	2,858	0	0
DIREXION SHS ETF TR	DAILY MSCI IND	25490K331	67,704	1,095	SH	DFND	1	1,095	0	0
DOCGO INC	COM	256086109	865	214	SH	DFND	1	214	0	0
DOCEBO INC	COM	25609L105	45,600	931	SH	DFND	1	931	0	0
DR REDDYS LABS LTD	ADR	256135203	274,476	3,742	SH	DFND	1	3,742	0	0
DR REDDYS LABS LTD	ADR	256135203	128,142	1,747	SH	DFND	1	1,747	0	0
DR REDDYS LABS LTD	ADR	256135203	128,142	1,747	SH	OTR	1	1,747	0	0
DR REDDYS LABS LTD	ADR	256135203	15,477	211	SH	DFND	2	211	0	0

DOCUSIGN INC	COM	256163106	227,481	3,820	SH	DFND	1	3,820	0	0
DOCUSIGN INC	COM	256163106	31,800	534	SH	DFND	1	484	0	50
DOCUSIGN INC	COM	256163106	31,800	534	SH	OTR	1	484	0	50
DOCUSIGN INC	COM	256163106	774	13	SH	DFND	2	13	0	0
DOCUSIGN INC	COM	256163106	2,263	38	SH	DFND	2	38	0	0
DOCUSIGN INC	COM	256163106	2,263	38	SH	OTR	2	38	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	148,776	1,776	SH	DFND	1	1,776	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	502,536	5,999	SH	DFND	1	1,622	0	4,377
DOLBY LABORATORIES INC	COM CL A	25659T107	502,536	5,999	SH	OTR	1	1,622	0	4,377
DOLLAR GEN CORP NEW	COM	256677105	6,895,667	44,186	SH	DFND	1	44,079	0	107
DOLLAR GEN CORP NEW	COM	256677105	1,879,118	12,041	SH	DFND	1	12,018	0	23
DOLLAR GEN CORP NEW	COM	256677105	1,879,118	12,041	SH	OTR	1	12,018	0	23
DOLLAR GEN CORP NEW	COM	256677105	13,421	86	SH	DFND	3	86	0	0
DOLLAR GEN CORP NEW	COM	256677105	100,347	643	SH	DFND	2	643	0	0
DOLLAR TREE INC	COM	256746108	18,836,731	141,470	SH	DFND	1	141,313	0	157
DOLLAR TREE INC	COM	256746108	5,959,395	44,757	SH	DFND	1	42,556	0	2,201
DOLLAR TREE INC	COM	256746108	5,959,395	44,757	SH	OTR	1	42,556	0	2,201
DOLLAR TREE INC	COM	256746108	12,117	91	SH	DFND	3	91	0	0
DOLLAR TREE INC	COM	256746108	184,146	1,383	SH	DFND	2	1,383	0	0
DOLLAR TREE INC	COM	256746108	26,630	200	SH	DFND	2	200	0	0
DOLLAR TREE INC	COM	256746108	26,630	200	SH	OTR	2	200	0	0
DOMINION ENERGY INC	COM	25746U109	29,256,244	594,760	SH	DFND	1	593,399	0	1,361
DOMINION ENERGY INC	COM	25746U109	14,263,821	289,974	SH	DFND	1	268,046	0	21,928
DOMINION ENERGY INC	COM	25746U109	14,263,821	289,974	SH	OTR	1	268,046	0	21,928
DOMINION ENERGY INC	COM	25746U109	39,991	813	SH	DFND	3	813	0	0
DOMINION ENERGY INC	COM	25746U109	48,895	994	SH	DFND	2	994	0	0
DOMINION ENERGY INC	COM	25746U109	168,279	3,421	SH	DFND	2	3,421	0	0
DOMINION ENERGY INC	COM	25746U109	168,279	3,421	SH	OTR	2	3,421	0	0
DOMINOS PIZZA INC	COM	25754A201	2,336,827	4,703	SH	DFND	1	4,703	0	0
DOMINOS PIZZA INC	COM	25754A201	1,319,216	2,655	SH	DFND	1	2,655	0	0
DOMINOS PIZZA INC	COM	25754A201	1,319,216	2,655	SH	OTR	1	2,655	0	0
DOMINOS PIZZA INC	COM	25754A201	8,447	17	SH	DFND	2	17	0	0
DOMO INC	COM CL B	257554105	1,347	151	SH	DFND	1	151	0	0
DONALDSON INC	COM	257651109	2,042,871	27,355	SH	DFND	1	7,355	0	20,000
DONALDSON INC	COM	257651109	1,419,667	19,010	SH	DFND	1	19,010	0	0
DONALDSON INC	COM	257651109	1,419,667	19,010	SH	OTR	1	19,010	0	0
DONALDSON INC	COM	257651109	32,934	441	SH	DFND	2	441	0	0
DONEGAL GROUP INC	CL A	257701201	13,391	947	SH	DFND	1	947	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	293,059	4,726	SH	DFND	1	4,726	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	24,246	391	SH	DFND	1	358	0	33
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	24,246	391	SH	OTR	1	358	0	33
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	16,619	268	SH	DFND	2	268	0	0
DOORDASH INC	CL A	25809K105	801,255	5,818	SH	DFND	1	5,818	0	0
DOORDASH INC	CL A	25809K105	101,500	737	SH	DFND	1	737	0	0
DOORDASH INC	CL A	25809K105	101,500	737	SH	OTR	1	737	0	0

DOORDASH INC	CL A	25809K105	2,754	20	SH	DFND	2	20	0	0
DOORDASH INC	CL A	25809K105	2,754	20	SH	OTR	2	20	0	0
DORCHESTER MINERALS LP	COM UNIT	25820R105	33,720	1,000	SH	DFND	1	1,000	0	0
DORMAN PRODS INC	COM	258278100	443,972	4,606	SH	DFND	1	4,606	0	0
DORMAN PRODS INC	COM	258278100	21,013	218	SH	DFND	1	203	0	15
DORMAN PRODS INC	COM	258278100	21,013	218	SH	OTR	1	203	0	15
DORMAN PRODS INC	COM	258278100	24,579	255	SH	DFND	2	255	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	470,335	13,377	SH	DFND	1	13,377	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	45,216	1,286	SH	DFND	1	1,224	0	62
DOUBLEVERIFY HLDGS INC	COM	25862V105	45,216	1,286	SH	OTR	1	1,224	0	62
DOUBLEVERIFY HLDGS INC	COM	25862V105	21,131	601	SH	DFND	2	601	0	0
DOUBLELINE INCOME SOLUTIONS	COM	258622109	18,733	1,475	SH	DFND	1	1,475	0	0
DOUGLAS EMMETT INC	COM	25960P109	141,502	10,202	SH	DFND	1	10,202	0	0
DOUGLAS EMMETT INC	COM	25960P109	21,360	1,540	SH	DFND	1	1,443	0	97
DOUGLAS EMMETT INC	COM	25960P109	21,360	1,540	SH	OTR	1	1,443	0	97
DOUGLAS EMMETT INC	COM	25960P109	12,885	929	SH	DFND	2	929	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	6,850	284	SH	DFND	1	284	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	37,386	1,550	SH	DFND	1	0	0	1,550
DOUGLAS DYNAMICS INC	COM	25960R105	37,386	1,550	SH	OTR	1	0	0	1,550
DOUGLAS ELLIMAN INC	COM	25961D105	3,794	2,401	SH	DFND	1	2,401	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	3,794	2,401	SH	OTR	1	2,401	0	0
DOVER CORP	COM	260003108	20,769,326	117,215	SH	DFND	1	117,215	0	0
DOVER CORP	COM	260003108	5,764,699	32,534	SH	DFND	1	32,509	0	25
DOVER CORP	COM	260003108	5,764,699	32,534	SH	OTR	1	32,509	0	25
DOVER CORP	COM	260003108	177	1	SH	DFND	3	1	0	0
DOVER CORP	COM	260003108	49,613	280	SH	DFND	2	280	0	0
DOVER CORP	COM	260003108	196,149	1,107	SH	DFND	2	1,107	0	0
DOVER CORP	COM	260003108	196,149	1,107	SH	OTR	2	1,107	0	0
DOW INC	COM	260557103	22,169,637	382,697	SH	DFND	1	382,275	0	422
DOW INC	COM	260557103	10,455,033	180,477	SH	DFND	1	177,059	0	3,418
DOW INC	COM	260557103	10,455,033	180,477	SH	OTR	1	177,059	0	3,418
DOW INC	COM	260557103	100,624	1,737	SH	DFND	3	1,737	0	0
DOW INC	COM	260557103	60,363	1,042	SH	DFND	3	1,042	0	0
DOW INC	COM	260557103	60,363	1,042	SH	OTR	3	1,042	0	0
DOW INC	COM	260557103	4,028,800	69,546	SH	DFND	2	69,546	0	0
DOW INC	COM	260557103	2,840,250	49,029	SH	DFND	2	49,008	0	21
DOW INC	COM	260557103	2,840,250	49,029	SH	OTR	2	49,008	0	21
DRAFTKINGS INC NEW	COM CL A	26142V105	2,298,836	50,624	SH	DFND	1	50,624	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	177,235	3,903	SH	DFND	1	3,903	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	177,235	3,903	SH	OTR	1	3,903	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	3,451	76	SH	DFND	2	76	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	3,451	76	SH	OTR	2	76	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	3,455	79	SH	DFND	1	79	0	0
DRIL-QUIP INC	COM	262037104	191,865	8,516	SH	DFND	1	8,516	0	0

DRIL-QUIP INC	COM	262037104	8,246	366 SH	DFND	1	356	0	10
DRIL-QUIP INC	COM	262037104	8,246	366 SH	OTR	1	356	0	10
DRIL-QUIP INC	COM	262037104	2,073	92 SH	DFND	2	92	0	0
DROPBOX INC	CL A	26210C104	64,152	2,640 SH	DFND	1	2,640	0	0
DROPBOX INC	CL A	26210C104	51,613	2,124 SH	DFND	1	2,013	0	111
DROPBOX INC	CL A	26210C104	51,613	2,124 SH	OTR	1	2,013	0	111
DRIVEN BRANDS HLDGS INC	COM	26210V102	35,654	2,258 SH	DFND	1	2,258	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	7,295	462 SH	DFND	1	462	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	7,295	462 SH	OTR	1	462	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	1,137	72 SH	DFND	2	72	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	1,137	72 SH	OTR	2	72	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	30,434	3,269 SH	DFND	1	3,269	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	1,024	110 SH	DFND	1	110	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	1,024	110 SH	OTR	1	110	0	0
DUCOMMUN INC DEL	COM	264147109	90,493	1,764 SH	DFND	1	1,764	0	0
DUCOMMUN INC DEL	COM	264147109	3,488	68 SH	DFND	1	68	0	0
DUCOMMUN INC DEL	COM	264147109	3,488	68 SH	OTR	1	68	0	0
DUFF & PHELPS UTILITY AND INF	COM	26433C105	96,384	10,082 SH	DFND	1	0	0	10,082
DUFF & PHELPS UTILITY AND INF	COM	26433C105	11,424	1,195 SH	DFND	1	1,195	0	0
DUFF & PHELPS UTILITY AND INF	COM	26433C105	11,424	1,195 SH	OTR	1	1,195	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	25,058,818	259,113 SH	DFND	1	258,707	0	406
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,404,817	117,928 SH	DFND	1	115,877	0	2,051
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,404,817	117,928 SH	OTR	1	115,877	0	2,051
DUKE ENERGY CORP NEW	COM NEW	26441C204	88,103	911 SH	DFND	3	911	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	477,747	4,940 SH	DFND	2	4,940	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	64,409	666 SH	DFND	2	666	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	64,409	666 SH	OTR	2	666	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	112,558	11,211 SH	DFND	1	11,211	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	2,430	242 SH	DFND	1	242	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	2,430	242 SH	OTR	1	242	0	0
DUOLINGO INC	CL A COM	26603R106	945,626	4,287 SH	DFND	1	4,287	0	0
DUOLINGO INC	CL A COM	26603R106	221	1 SH	DFND	1	1	0	0
DUOLINGO INC	CL A COM	26603R106	221	1 SH	OTR	1	1	0	0
DUPONT DE NEMOURS INC	COM	26614N102	25,188,318	328,529 SH	DFND	1	328,296	0	233
DUPONT DE NEMOURS INC	COM	26614N102	13,054,294	170,266 SH	DFND	1	166,892	0	3,374
DUPONT DE NEMOURS INC	COM	26614N102	13,054,294	170,266 SH	OTR	1	166,892	0	3,374
DUPONT DE NEMOURS INC	COM	26614N102	145,366	1,896 SH	DFND	3	1,896	0	0

DUPONT DE NEMOURS INC	COM	26614N102	67,010	874 SH	DFND	3	874	0	0
DUPONT DE NEMOURS INC	COM	26614N102	67,010	874 SH	OTR	3	874	0	0
DUPONT DE NEMOURS INC	COM	26614N102	4,937,241	64,396 SH	DFND	2	64,396	0	0
DUPONT DE NEMOURS INC	COM	26614N102	4,180,815	54,530 SH	DFND	2	54,509	0	21
DUPONT DE NEMOURS INC	COM	26614N102	4,180,815	54,530 SH	OTR	2	54,509	0	21
DOXIMITY INC	CL A	26622P107	57,507	2,137 SH	DFND	1	2,137	0	0
DOXIMITY INC	CL A	26622P107	10,011	372 SH	DFND	1	372	0	0
DOXIMITY INC	CL A	26622P107	10,011	372 SH	OTR	1	372	0	0
DOXIMITY INC	CL A	26622P107	9,230	343 SH	DFND	2	343	0	0
DOXIMITY INC	CL A	26622P107	861	32 SH	DFND	2	32	0	0
DOXIMITY INC	CL A	26622P107	861	32 SH	OTR	2	32	0	0
DUTCH BROS INC	CL A	26701L100	19,899	603 SH	DFND	1	73	0	530
DUTCH BROS INC	CL A	26701L100	429	13 SH	DFND	1	13	0	0
DUTCH BROS INC	CL A	26701L100	429	13 SH	OTR	1	13	0	0
DYADIC INTL INC DEL	COM	26745T101	7,515	4,500 SH	DFND	1	4,500	0	0
DYCOM INDS INC	COM	267475101	631,245	4,398 SH	DFND	1	4,398	0	0
DYCOM INDS INC	COM	267475101	36,457	254 SH	DFND	1	245	0	9
DYCOM INDS INC	COM	267475101	36,457	254 SH	OTR	1	245	0	9
DYCOM INDS INC	COM	267475101	22,247	155 SH	DFND	2	155	0	0
DYNATRACE INC	COM NEW	268150109	399,895	8,611 SH	DFND	1	8,611	0	0
DYNATRACE INC	COM NEW	268150109	173,035	3,726 SH	DFND	1	946	0	2,780
DYNATRACE INC	COM NEW	268150109	173,035	3,726 SH	OTR	1	946	0	2,780
DYNATRACE INC	COM NEW	268150109	19,598	422 SH	DFND	2	422	0	0
DYNATRACE INC	COM NEW	268150109	1,115	24 SH	DFND	2	24	0	0
DYNATRACE INC	COM NEW	268150109	1,115	24 SH	OTR	2	24	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	38,049	3,066 SH	DFND	1	3,066	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	19,595	1,579 SH	DFND	1	1,533	0	46
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	19,595	1,579 SH	OTR	1	1,533	0	46
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	8,215	662 SH	DFND	2	662	0	0
DYNEX CAP INC	COM	26817Q886	90,648	7,281 SH	DFND	1	7,281	0	0
DYNE THERAPEUTICS INC	COM	26818M108	284	10 SH	DFND	1	10	0	0
EHANG HLDGS LTD	ADS	26853E102	2,530	123 SH	DFND	1	123	0	0
E L F BEAUTY INC	COM	26856L103	657,681	3,355 SH	DFND	1	3,355	0	0
E L F BEAUTY INC	COM	26856L103	52,144	266 SH	DFND	1	266	0	0
E L F BEAUTY INC	COM	26856L103	52,144	266 SH	OTR	1	266	0	0
E L F BEAUTY INC	COM	26856L103	14,114	72 SH	DFND	2	72	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	974	100 SH	DFND	1	100	0	0
ENI S P A	SPONSORED ADR	26874R108	272,380	8,587 SH	DFND	1	8,587	0	0
ENI S P A	SPONSORED ADR	26874R108	233,808	7,371 SH	DFND	1	3,839	0	3,532
ENI S P A	SPONSORED ADR	26874R108	233,808	7,371 SH	OTR	1	3,839	0	3,532
ENI S P A	SPONSORED ADR	26874R108	15,575	491 SH	DFND	2	491	0	0
EOG RES INC	COM	26875P101	14,093,976	110,247 SH	DFND	1	109,236	0	1,011
EOG RES INC	COM	26875P101	6,266,205	49,016 SH	DFND	1	48,757	0	259

EOG RES INC	COM	26875P101	6,266,205	49,016	SH	OTR	1	48,757	0	259
EOG RES INC	COM	26875P101	4,730	37	SH	DFND	3	37	0	0
EOG RES INC	COM	26875P101	66,221	518	SH	DFND	2	518	0	0
EOG RES INC	COM	26875P101	20,454	160	SH	DFND	2	160	0	0
EOG RES INC	COM	26875P101	20,454	160	SH	OTR	2	160	0	0
EQT CORP	COM	26884L109	1,897,168	51,178	SH	DFND	1	47,632	0	3,546
EQT CORP	COM	26884L109	1,542,557	41,612	SH	DFND	1	41,412	0	200
EQT CORP	COM	26884L109	1,542,557	41,612	SH	OTR	1	41,412	0	200
EQT CORP	COM	26884L109	14,680	396	SH	DFND	2	396	0	0
EPR PPTYS	COM SH BEN INT	26884U109	123,530	2,910	SH	DFND	1	2,910	0	0
EPR PPTYS	COM SH BEN INT	26884U109	26,022	613	SH	DFND	1	613	0	0
EPR PPTYS	COM SH BEN INT	26884U109	26,022	613	SH	OTR	1	613	0	0
EPR PPTYS	COM SH BEN INT	26884U109	16,216	382	SH	DFND	2	382	0	0
EAGLE BANCORP INC MD	COM	268948106	35,423	1,508	SH	DFND	1	1,508	0	0
EAGLE BANCORP INC MD	COM	268948106	41,507	1,767	SH	DFND	1	1,738	0	29
EAGLE BANCORP INC MD	COM	268948106	41,507	1,767	SH	OTR	1	1,738	0	29
EAGLE BANCORP INC MD	COM	268948106	18,745	798	SH	DFND	2	798	0	0
ESS TECH INC	COMMON STOCK	26916J106	29,031	40,153	SH	DFND	1	40,153	0	0
ETF SER SOLUTIONS	NETLEASE CORP	26922A248	189,920	8,000	SH	DFND	1	8,000	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	261,836	6,700	SH	DFND	1	6,700	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	3,782,944	96,800	SH	DFND	1	96,800	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	3,782,944	96,800	SH	OTR	1	96,800	0	0
ETF SER SOLUTIONS	DEFIANCE QUANT	26922A420	36,208	590	SH	DFND	1	590	0	0
ETF SER SOLUTIONS	US GBL GLD PRE	26922A719	14,256	800	SH	DFND	1	800	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	14,119	672	SH	DFND	1	672	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922B600	7,905	1,500	SH	DFND	1	1,500	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922B600	7,905	1,500	SH	OTR	1	1,500	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	122,982	2,985	SH	DFND	1	2,985	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	29,664	720	SH	DFND	1	720	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	29,664	720	SH	OTR	1	720	0	0
ETFIS SER TR I	VIRTUS INFRCAP	26923G822	39,805	1,900	SH	DFND	1	1,900	0	0
EAGLE MATLS INC	COM	26969P108	455,725	1,677	SH	DFND	1	1,677	0	0
EAGLE MATLS INC	COM	26969P108	38,860	143	SH	DFND	1	143	0	0
EAGLE MATLS INC	COM	26969P108	38,860	143	SH	OTR	1	143	0	0
EAGLE MATLS INC	COM	26969P108	4,892	18	SH	DFND	2	18	0	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	14,154	1,400	SH	DFND	1	1,400	0	0
EAGLE POINT INCOME COMPANY I	COM	269817102	98,551	5,919	SH	DFND	1	5,919	0	0
EAGLE POINT INCOME COMPANY I	COM	269817102	98,551	5,919	SH	OTR	1	5,919	0	0
EAST WEST BANCORP INC	COM	27579R104	402,116	5,083	SH	DFND	1	5,083	0	0
EAST WEST BANCORP INC	COM	27579R104	128,554	1,625	SH	DFND	1	1,625	0	0
EAST WEST BANCORP INC	COM	27579R104	128,554	1,625	SH	OTR	1	1,625	0	0
EAST WEST BANCORP INC	COM	27579R104	33,543	424	SH	DFND	2	424	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	98,652	8,571	SH	DFND	1	8,571	0	0

EASTERLY GOVT PPTYS INC	COM	27616P103	31,296	2,719	SH	DFND	1	2,551	0	168
EASTERLY GOVT PPTYS INC	COM	27616P103	31,296	2,719	SH	OTR	1	2,551	0	168
EASTERLY GOVT PPTYS INC	COM	27616P103	18,669	1,622	SH	DFND	2	1,622	0	0
EASTERN BANKSHARES INC	COM	27627N105	12,953	940	SH	DFND	1	940	0	0
EASTGROUP PPTYS INC	COM	277276101	349,293	1,943	SH	DFND	1	1,943	0	0
EASTGROUP PPTYS INC	COM	277276101	65,616	365	SH	DFND	1	236	0	129
EASTGROUP PPTYS INC	COM	277276101	65,616	365	SH	OTR	1	236	0	129
EASTGROUP PPTYS INC	COM	277276101	17,078	95	SH	DFND	2	95	0	0
EASTMAN CHEM CO	COM	277432100	49,407,057	492,986	SH	DFND	1	489,113	0	3,873
EASTMAN CHEM CO	COM	277432100	5,402,560	53,907	SH	DFND	1	50,629	0	3,278
EASTMAN CHEM CO	COM	277432100	5,402,560	53,907	SH	OTR	1	50,629	0	3,278
EASTMAN CHEM CO	COM	277432100	16,737	167	SH	DFND	3	167	0	0
EASTMAN CHEM CO	COM	277432100	112,347	1,121	SH	DFND	2	1,121	0	0
EASTMAN CHEM CO	COM	277432100	22,550	225	SH	DFND	2	225	0	0
EASTMAN CHEM CO	COM	277432100	22,550	225	SH	OTR	2	225	0	0
EASTMAN KODAK CO	COM NEW	277461406	2,515	508	SH	DFND	1	508	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	38	6	SH	DFND	1	6	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	63,600	10,000	SH	DFND	1	10,000	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	63,600	10,000	SH	OTR	1	10,000	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	62,935	6,140	SH	DFND	1	6,140	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	126,249	12,317	SH	DFND	1	12,317	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	126,249	12,317	SH	OTR	1	12,317	0	0
EATON VANCE MUN BD FD	COM	27827X101	4,716,485	455,699	SH	DFND	1	31,498	0	424,201
EATON VANCE MUN BD FD	COM	27827X101	10,774	1,041	SH	DFND	1	1,041	0	0
EATON VANCE MUN BD FD	COM	27827X101	10,774	1,041	SH	OTR	1	1,041	0	0
EATON VANCE ENHANCED EQUITY	COM	278277108	356,525	17,676	SH	DFND	1	2,467	0	15,209
EATON VANCE ENHANCED EQUITY	COM	278277108	152,263	7,549	SH	DFND	1	7,549	0	0
EATON VANCE ENHANCED EQUITY	COM	278277108	152,263	7,549	SH	OTR	1	7,549	0	0
EATON VANCE FLTING RATE INC	COM	278279104	39,930	3,000	SH	DFND	1	3,000	0	0
EATON VANCE FLTING RATE INC	COM	278279104	39,930	3,000	SH	OTR	1	3,000	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	408,752	17,320	SH	DFND	1	2,300	0	15,020
EATON VANCE TAX ADVT DIV INC	COM	27828G107	2,549	108	SH	DFND	1	108	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	2,549	108	SH	OTR	1	108	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	338,355	25,326	SH	DFND	1	12,646	0	12,680
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	352,383	26,376	SH	DFND	1	26,376	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	352,383	26,376	SH	OTR	1	26,376	0	0
EATON VANCE TX ADV GLBL DIV	COM	27828S101	628,767	34,453	SH	DFND	1	1,500	0	32,953

EATON VANCE TAX-ADVANTAGED G	COM	27828U106	585,781	23,450	SH	DFND	1	2,599	0	20,851
EATON VANCE TAX MNGED BUY WR	COM	27828X100	17,063	1,250	SH	DFND	1	1,250	0	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	4,545	333	SH	DFND	1	333	0	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	4,545	333	SH	OTR	1	333	0	0
EATON VANCE TAX-MANAGED BUY-	COM	27828Y108	163,952	12,680	SH	DFND	1	6,500	0	6,180
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	383,227	46,735	SH	DFND	1	1,000	0	45,735
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	146,780	17,900	SH	DFND	1	17,900	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	146,780	17,900	SH	OTR	1	17,900	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	622,567	76,295	SH	DFND	1	7,225	0	69,070
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	116,378	14,262	SH	DFND	1	14,262	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	116,378	14,262	SH	OTR	1	14,262	0	0
EATON VANCE MUN INCOME 2028	SHS	27829U105	6,601	370	SH	DFND	1	370	0	0
EBAY INC.	COM	278642103	6,375,666	120,797	SH	DFND	1	118,797	0	2,000
EBAY INC.	COM	278642103	1,308,575	24,793	SH	DFND	1	24,719	0	74
EBAY INC.	COM	278642103	1,308,575	24,793	SH	OTR	1	24,719	0	74
EBAY INC.	COM	278642103	11,981	227	SH	DFND	3	227	0	0
EBAY INC.	COM	278642103	112,738	2,136	SH	DFND	2	2,136	0	0
EHOSTAR CORP	CL A	278768106	71,435	5,013	SH	DFND	1	5,013	0	0
EHOSTAR CORP	CL A	278768106	20,962	1,471	SH	DFND	1	1,435	0	36
EHOSTAR CORP	CL A	278768106	20,962	1,471	SH	OTR	1	1,435	0	36
EHOSTAR CORP	CL A	278768106	9,989	701	SH	DFND	2	701	0	0
ECOLAB INC	COM	278865100	15,233,166	65,973	SH	DFND	1	65,973	0	0
ECOLAB INC	COM	278865100	9,551,871	41,368	SH	DFND	1	33,838	0	7,530
ECOLAB INC	COM	278865100	9,551,871	41,368	SH	OTR	1	33,838	0	7,530
ECOLAB INC	COM	278865100	4,156	18	SH	DFND	3	18	0	0
ECOLAB INC	COM	278865100	256,992	1,113	SH	DFND	2	1,113	0	0
ECOLAB INC	COM	278865100	4,618	20	SH	DFND	2	20	0	0
ECOLAB INC	COM	278865100	4,618	20	SH	OTR	2	20	0	0
ECOVYST INC	COM	27923Q109	8,307	745	SH	DFND	1	745	0	0
ECOVYST INC	COM	27923Q109	8,307	745	SH	OTR	1	745	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	10,742	278	SH	DFND	1	278	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	11,785	305	SH	DFND	1	294	0	11
EDGEWELL PERS CARE CO	COM	28035Q102	11,785	305	SH	OTR	1	294	0	11
EDGEWELL PERS CARE CO	COM	28035Q102	1,352	35	SH	DFND	2	35	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	73	4	SH	DFND	1	4	0	0
EDISON INTL	COM	281020107	2,117,444	29,937	SH	DFND	1	29,927	0	10
EDISON INTL	COM	281020107	613,512	8,674	SH	DFND	1	8,625	0	49
EDISON INTL	COM	281020107	613,512	8,674	SH	OTR	1	8,625	0	49
EDISON INTL	COM	281020107	3,183	45	SH	DFND	3	45	0	0
EDISON INTL	COM	281020107	21,502	304	SH	DFND	2	304	0	0



EDISON INTL	COM	281020107	849	12	SH	DFND	2	12	0	0
EDISON INTL	COM	281020107	849	12	SH	OTR	2	12	0	0
EDITAS MEDICINE INC	COM	28106W103	224,158	30,210	SH	DFND	1	30,210	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	39,563,942	414,022	SH	DFND	1	411,566	0	2,456
EDWARDS LIFESCIENCES CORP	COM	28176E108	11,257,924	117,810	SH	DFND	1	101,781	0	16,029
EDWARDS LIFESCIENCES CORP	COM	28176E108	11,257,924	117,810	SH	OTR	1	101,781	0	16,029
EDWARDS LIFESCIENCES CORP	COM	28176E108	105,020	1,099	SH	DFND	3	1,099	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	506,659	5,302	SH	DFND	2	5,302	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	18,061	189	SH	DFND	2	0	0	189
EDWARDS LIFESCIENCES CORP	COM	28176E108	18,061	189	SH	OTR	2	0	0	189
EHEALTH INC	COM	28238P109	2,412	400	SH	DFND	1	400	0	0
89BIO INC	COM	282559103	97,543	8,380	SH	DFND	1	0	0	8,380
89BIO INC	COM	282559103	97,543	8,380	SH	OTR	1	0	0	8,380
8X8 INC NEW	COM	282914100	11,097	4,110	SH	DFND	1	4,110	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	99,943	6,139	SH	DFND	1	6,139	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	25,771	1,583	SH	DFND	1	1,583	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	25,771	1,583	SH	OTR	1	1,583	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	3,386	208	SH	DFND	2	208	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	3,386	208	SH	OTR	2	208	0	0
ELECTRONIC ARTS INC	COM	285512109	2,376,252	17,911	SH	DFND	1	17,911	0	0
ELECTRONIC ARTS INC	COM	285512109	1,057,645	7,972	SH	DFND	1	7,972	0	0
ELECTRONIC ARTS INC	COM	285512109	1,057,645	7,972	SH	OTR	1	7,972	0	0
ELECTRONIC ARTS INC	COM	285512109	5,041	38	SH	DFND	3	38	0	0
ELECTRONIC ARTS INC	COM	285512109	75,091	566	SH	DFND	2	566	0	0
ELECTRONIC ARTS INC	COM	285512109	3,184	24	SH	DFND	2	24	0	0
ELECTRONIC ARTS INC	COM	285512109	3,184	24	SH	OTR	2	24	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	52,683	2,109	SH	DFND	1	2,109	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	22,057	883	SH	DFND	1	883	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	22,057	883	SH	OTR	1	883	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	26,254	2,223	SH	DFND	1	2,223	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	10,511	890	SH	DFND	1	877	0	13
ELLINGTON FINANCIAL INC	COM	28852N109	10,511	890	SH	OTR	1	877	0	13
ELLINGTON FINANCIAL INC	COM	28852N109	1,653	140	SH	DFND	2	140	0	0
ELLSWORTH GROWTH & INCOME FD	COM	289074106	24,539	3,022	SH	DFND	1	3,022	0	0
ELLSWORTH GROWTH & INCOME FD	COM	289074106	48,720	6,000	SH	DFND	1	6,000	0	0
ELLSWORTH GROWTH & INCOME FD	COM	289074106	48,720	6,000	SH	OTR	1	6,000	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	4,609	173	SH	DFND	1	173	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	21,312	800	SH	DFND	3	800	0	0

EMBRAER S.A.	SPONSORED ADS	29082A107	21,312	800	SH	OTR	3	800	0	0
EMBECTA CORP	COMMON STOCK	29082K105	180,499	13,602	SH	DFND	1	13,602	0	0
EMBECTA CORP	COMMON STOCK	29082K105	69,084	5,206	SH	DFND	1	3,598	0	1,608
EMBECTA CORP	COMMON STOCK	29082K105	69,084	5,206	SH	OTR	1	3,598	0	1,608
EMBECTA CORP	COMMON STOCK	29082K105	531	40	SH	DFND	2	40	0	0
EMBECTA CORP	COMMON STOCK	29082K105	3,039	229	SH	DFND	2	223	0	6
EMBECTA CORP	COMMON STOCK	29082K105	3,039	229	SH	OTR	2	223	0	6
EMCOR GROUP INC	COM	29084Q100	389,072	1,111	SH	DFND	1	1,111	0	0
EMCOR GROUP INC	COM	29084Q100	368,410	1,052	SH	DFND	1	252	0	800
EMCOR GROUP INC	COM	29084Q100	368,410	1,052	SH	OTR	1	252	0	800
EMCOR GROUP INC	COM	29084Q100	27,666	79	SH	DFND	2	79	0	0
EMCORE CORP	COM NEW	290846203	122	354	SH	DFND	1	354	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	13	5	SH	DFND	1	5	0	0
EMERSON ELEC CO	COM	291011104	85,969,184	757,972	SH	DFND	1	757,893	0	79
EMERSON ELEC CO	COM	291011104	60,532,821	533,705	SH	DFND	1	510,491	0	23,214
EMERSON ELEC CO	COM	291011104	60,532,821	533,705	SH	OTR	1	510,491	0	23,214
EMERSON ELEC CO	COM	291011104	171,264	1,510	SH	DFND	3	1,510	0	0
EMERSON ELEC CO	COM	291011104	70,888	625	SH	DFND	3	625	0	0
EMERSON ELEC CO	COM	291011104	70,888	625	SH	OTR	3	625	0	0
EMERSON ELEC CO	COM	291011104	1,271,325	11,209	SH	DFND	2	11,209	0	0
EMERSON ELEC CO	COM	291011104	3,191,299	28,137	SH	DFND	2	28,137	0	0
EMERSON ELEC CO	COM	291011104	3,191,299	28,137	SH	OTR	2	28,137	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	236,741	1,110	SH	DFND	1	1,110	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	24,740	116	SH	DFND	1	102	0	14
ASPEN TECHNOLOGY INC	COM	29109X106	24,740	116	SH	OTR	1	102	0	14
ASPEN TECHNOLOGY INC	COM	29109X106	11,304	53	SH	DFND	2	53	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	8,459	835	SH	DFND	1	835	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	9,451	933	SH	DFND	1	933	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	9,451	933	SH	OTR	1	933	0	0
EMPLOYERS HLDGS INC	COM	292218104	67,586	1,489	SH	DFND	1	1,489	0	0
EMPLOYERS HLDGS INC	COM	292218104	14,343	316	SH	DFND	1	293	0	23
EMPLOYERS HLDGS INC	COM	292218104	14,343	316	SH	OTR	1	293	0	23
EMPLOYERS HLDGS INC	COM	292218104	16,613	366	SH	DFND	2	366	0	0
ENBRIDGE INC	COM	29250N105	3,909,575	108,059	SH	DFND	1	108,059	0	0
ENBRIDGE INC	COM	29250N105	2,943,677	81,362	SH	DFND	1	77,422	0	3,940
ENBRIDGE INC	COM	29250N105	2,943,677	81,362	SH	OTR	1	77,422	0	3,940
ENBRIDGE INC	COM	29250N105	3,618	100	SH	DFND	3	100	0	0
ENBRIDGE INC	COM	29250N105	24,168	668	SH	DFND	2	668	0	0
ENBRIDGE INC	COM	29250N105	13,278	367	SH	DFND	2	367	0	0
ENBRIDGE INC	COM	29250N105	13,278	367	SH	OTR	2	367	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	37,574	2,152	SH	DFND	1	2,152	0	0
ENCORE CAP GROUP INC	COM	292554102	1,351,014	29,621	SH	DFND	1	29,621	0	0
ENCORE CAP GROUP INC	COM	292554102	67,047	1,470	SH	DFND	1	1,451	0	19
ENCORE CAP GROUP INC	COM	292554102	67,047	1,470	SH	OTR	1	1,451	0	19
ENCORE CAP GROUP INC	COM	292554102	6,021	132	SH	DFND	2	132	0	0

ENCORE WIRE CORP	COM	292562105	221,524	843	SH	DFND	1	843	0	0
ENCORE WIRE CORP	COM	292562105	34,687	132	SH	DFND	1	121	0	11
ENCORE WIRE CORP	COM	292562105	34,687	132	SH	OTR	1	121	0	11
ENCORE WIRE CORP	COM	292562105	64,381	245	SH	DFND	2	245	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	23,411	5,345	SH	DFND	1	5,345	0	0
ENDAVA PLC	ADS	29260V105	184,836	4,859	SH	DFND	1	4,859	0	0
ENDAVA PLC	ADS	29260V105	1,179	31	SH	DFND	1	31	0	0
ENDAVA PLC	ADS	29260V105	1,179	31	SH	OTR	1	31	0	0
ENDAVA PLC	ADS	29260V105	1,674	44	SH	DFND	2	44	0	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	25,730	1,000	SH	DFND	1	1,000	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	718,198	8,697	SH	DFND	1	8,697	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	174,079	2,108	SH	DFND	1	358	0	1,750
ENCOMPASS HEALTH CORP	COM	29261A100	174,079	2,108	SH	OTR	1	358	0	1,750
ENCOMPASS HEALTH CORP	COM	29261A100	5,120	62	SH	DFND	2	62	0	0
ENERGY FUELS INC	COM NEW	292671708	27,336	4,346	SH	DFND	1	4,346	0	0
ENERGY FUELS INC	COM NEW	292671708	509	81	SH	DFND	1	81	0	0
ENERGY FUELS INC	COM NEW	292671708	509	81	SH	OTR	1	81	0	0
ENERGY RECOVERY INC	COM	29270J100	31,580	2,000	SH	DFND	1	2,000	0	0
ENERGY RECOVERY INC	COM	29270J100	31,580	2,000	SH	OTR	1	2,000	0	0
ENERGOUS CORP	COM NEW	29272C202	24	12	SH	DFND	1	12	0	0
ENERGOUS CORP	COM NEW	29272C202	24	12	SH	OTR	1	12	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	25,819	877	SH	DFND	1	877	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	52,050	1,768	SH	DFND	1	1,731	0	37
ENERGIZER HLDGS INC NEW	COM	29272W109	52,050	1,768	SH	OTR	1	1,731	0	37
ENERGIZER HLDGS INC NEW	COM	29272W109	9,862	335	SH	DFND	2	335	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	2,752,530	174,986	SH	DFND	1	174,986	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,148,337	73,003	SH	DFND	1	73,003	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,148,337	73,003	SH	OTR	1	73,003	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	15,730	1,000	SH	DFND	2	1,000	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	30,202	1,920	SH	DFND	2	1,920	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	30,202	1,920	SH	OTR	2	1,920	0	0
ENERSYS	COM	29275Y102	323,148	3,421	SH	DFND	1	3,421	0	0
ENERSYS	COM	29275Y102	27,110	287	SH	DFND	1	287	0	0
ENERSYS	COM	29275Y102	27,110	287	SH	OTR	1	287	0	0
ENERSYS	COM	29275Y102	17,192	182	SH	DFND	2	182	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	59,837	1,678	SH	DFND	1	1,678	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	18,115	508	SH	DFND	1	472	0	36
ENERPAC TOOL GROUP CORP	CL A COM	292765104	18,115	508	SH	OTR	1	472	0	36
ENERPAC TOOL GROUP CORP	CL A COM	292765104	14,121	396	SH	DFND	2	396	0	0
ENERPLUS CORP	COM	292766102	14,588	742	SH	DFND	1	742	0	0
ENERPLUS CORP	COM	292766102	3,932	200	SH	DFND	1	200	0	0
ENERPLUS CORP	COM	292766102	3,932	200	SH	OTR	1	200	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	20,694	6,785	SH	DFND	1	6,785	0	0

ENEL CHILE S.A.	SPONSORED ADR	29278D105	120,570	39,531	SH	DFND	1	39,531	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	120,570	39,531	SH	OTR	1	39,531	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	1,806	592	SH	DFND	2	592	0	0
TCW TRANSFORM ETF TRUST	TRANSFRM 500 E	29287L106	42,025,010	686,089	SH	DFND	1	686,089	0	0
TCW TRANSFORM ETF TRUST	TRANSFRM 500 E	29287L106	73,075	1,193	SH	DFND	1	1,193	0	0
TCW TRANSFORM ETF TRUST	TRANSFRM 500 E	29287L106	73,075	1,193	SH	OTR	1	1,193	0	0
TCW TRANSFORM ETF TRUST	TRANSFRM 500 E	29287L106	61,927	1,011	SH	DFND	2	1,011	0	0
ENHABIT INC	COM	29332G102	117,921	10,122	SH	DFND	1	10,122	0	0
ENHABIT INC	COM	29332G102	75,061	6,443	SH	DFND	1	100	0	6,343
ENHABIT INC	COM	29332G102	75,061	6,443	SH	OTR	1	100	0	6,343
ENHABIT INC	COM	29332G102	5,231	449	SH	DFND	2	449	0	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	141	8	SH	DFND	1	8	0	0
ENNIS INC	COM	293389102	55,869	2,724	SH	DFND	1	2,724	0	0
ENNIS INC	COM	293389102	12,306	600	SH	DFND	1	0	0	600
ENNIS INC	COM	293389102	12,306	600	SH	OTR	1	0	0	600
ENNIS INC	COM	293389102	5,128	250	SH	DFND	2	250	0	0
ENNIS INC	COM	293389102	5,128	250	SH	OTR	2	250	0	0
ENPHASE ENERGY INC	COM	29355A107	899,728	7,437	SH	DFND	1	7,429	0	8
ENPHASE ENERGY INC	COM	29355A107	225,991	1,868	SH	DFND	1	1,844	0	24
ENPHASE ENERGY INC	COM	29355A107	225,991	1,868	SH	OTR	1	1,844	0	24
ENPHASE ENERGY INC	COM	29355A107	22,018	182	SH	DFND	2	182	0	0
ENPRO INC	COM	29355X107	614,660	3,642	SH	DFND	1	3,642	0	0
ENPRO INC	COM	29355X107	29,535	175	SH	DFND	1	153	0	22
ENPRO INC	COM	29355X107	29,535	175	SH	OTR	1	153	0	22
ENPRO INC	COM	29355X107	34,260	203	SH	DFND	2	203	0	0
ENOVA INTL INC	COM	29357K103	67,605	1,076	SH	DFND	1	1,076	0	0
ENOVA INTL INC	COM	29357K103	15,079	240	SH	DFND	1	226	0	14
ENOVA INTL INC	COM	29357K103	15,079	240	SH	OTR	1	226	0	14
ENOVA INTL INC	COM	29357K103	8,482	135	SH	DFND	2	135	0	0
ENSIGN GROUP INC	COM	29358P101	372,638	2,995	SH	DFND	1	2,995	0	0
ENSIGN GROUP INC	COM	29358P101	98,665	793	SH	DFND	1	752	0	41
ENSIGN GROUP INC	COM	29358P101	98,665	793	SH	OTR	1	752	0	41
ENSIGN GROUP INC	COM	29358P101	47,777	384	SH	DFND	2	384	0	0
ENOVIX CORPORATION	COM	293594107	160,945	20,093	SH	DFND	1	20,093	0	0
ENOVIX CORPORATION	COM	293594107	154,721	19,316	SH	DFND	1	19,316	0	0
ENOVIX CORPORATION	COM	293594107	154,721	19,316	SH	OTR	1	19,316	0	0
ENTEGRIS INC	COM	29362U104	1,436,600	10,222	SH	DFND	1	10,222	0	0
ENTEGRIS INC	COM	29362U104	1,691,258	12,034	SH	DFND	1	12,034	0	0
ENTEGRIS INC	COM	29362U104	1,691,258	12,034	SH	OTR	1	12,034	0	0
ENERGY CORP NEW	COM	29364G103	3,645,643	34,497	SH	DFND	1	34,476	0	21
ENERGY CORP NEW	COM	29364G103	2,015,635	19,073	SH	DFND	1	19,018	0	55
ENERGY CORP NEW	COM	29364G103	2,015,635	19,073	SH	OTR	1	19,018	0	55
ENERGY CORP NEW	COM	29364G103	528	5	SH	DFND	3	5	0	0
ENERGY CORP NEW	COM	29364G103	47,873	453	SH	DFND	2	453	0	0
ENERGY CORP NEW	COM	29364G103	1,268	12	SH	DFND	2	12	0	0
ENERGY CORP NEW	COM	29364G103	1,268	12	SH	OTR	2	12	0	0

ENTERPRISE FINL SVCS CORP	COM	293712105	26,040	642	SH	DFND	1	642	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	23,031,482	789,290	SH	DFND	1	789,290	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,522,283	257,789	SH	DFND	1	257,789	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,522,283	257,789	SH	OTR	1	257,789	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	377,998	12,954	SH	DFND	2	12,954	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	216,370	7,415	SH	DFND	2	7,415	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	216,370	7,415	SH	OTR	2	7,415	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	1,412	861	SH	DFND	1	861	0	0
ENVESTNET INC	COM	29404K106	94,046	1,624	SH	DFND	1	1,624	0	0
ENVESTNET INC	COM	29404K106	15,520	268	SH	DFND	1	242	0	26
ENVESTNET INC	COM	29404K106	15,520	268	SH	OTR	1	242	0	26
ENVESTNET INC	COM	29404K106	15,752	272	SH	DFND	2	272	0	0
EPAM SYS INC	COM	29414B104	3,343,745	12,108	SH	DFND	1	12,107	0	1
EPAM SYS INC	COM	29414B104	1,006,051	3,643	SH	DFND	1	2,689	0	954
EPAM SYS INC	COM	29414B104	1,006,051	3,643	SH	OTR	1	2,689	0	954
EPAM SYS INC	COM	29414B104	8,285	30	SH	DFND	3	30	0	0
EPAM SYS INC	COM	29414B104	12,151	44	SH	DFND	2	44	0	0
ENVIVA INC	COM	29415B103	460	1,045	SH	DFND	1	1,045	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	639	620	SH	DFND	1	620	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	405,151	18,950	SH	DFND	1	18,950	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	13,384	626	SH	DFND	1	626	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	13,384	626	SH	OTR	1	626	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	7,868	368	SH	DFND	2	368	0	0
EPLUS INC	COM	294268107	297,981	3,794	SH	DFND	1	3,794	0	0
EPLUS INC	COM	294268107	24,426	311	SH	DFND	1	295	0	16
EPLUS INC	COM	294268107	24,426	311	SH	OTR	1	295	0	16
EPLUS INC	COM	294268107	17,750	226	SH	DFND	2	226	0	0
VESTIS CORPORATION	COM SHS	29430C102	61,606	3,197	SH	DFND	1	3,197	0	0
VESTIS CORPORATION	COM SHS	29430C102	4,683	243	SH	DFND	1	179	0	64
VESTIS CORPORATION	COM SHS	29430C102	4,683	243	SH	OTR	1	179	0	64
VESTIS CORPORATION	COM SHS	29430C102	11,177	580	SH	DFND	2	580	0	0
EQUIFAX INC	COM	294429105	3,225,489	12,057	SH	DFND	1	12,055	0	2
EQUIFAX INC	COM	294429105	2,942,452	10,999	SH	DFND	1	7,390	0	3,609
EQUIFAX INC	COM	294429105	2,942,452	10,999	SH	OTR	1	7,390	0	3,609
EQUIFAX INC	COM	294429105	1,070	4	SH	DFND	3	4	0	0
EQUIFAX INC	COM	294429105	43,873	164	SH	DFND	2	164	0	0
EQUIFAX INC	COM	294429105	1,605	6	SH	DFND	2	6	0	0
EQUIFAX INC	COM	294429105	1,605	6	SH	OTR	2	6	0	0
EQUINIX INC	COM	29444U700	8,179,020	9,910	SH	DFND	1	9,908	0	2
EQUINIX INC	COM	29444U700	1,482,293	1,796	SH	DFND	1	1,788	0	8
EQUINIX INC	COM	29444U700	1,482,293	1,796	SH	OTR	1	1,788	0	8
EQUINIX INC	COM	29444U700	1,651	2	SH	DFND	3	2	0	0
EQUINIX INC	COM	29444U700	116,372	141	SH	DFND	2	141	0	0

EQUINIX INC	COM	29444U700	1,651	2	SH	DFND	2	2	0	0
EQUINIX INC	COM	29444U700	1,651	2	SH	OTR	2	2	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	513,921	19,013	SH	DFND	1	19,013	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	333,793	12,349	SH	DFND	1	6,864	0	5,485
EQUINOR ASA	SPONSORED ADR	29446M102	333,793	12,349	SH	OTR	1	6,864	0	5,485
EQUINOR ASA	SPONSORED ADR	29446M102	8,001	296	SH	DFND	3	296	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	11,569	428	SH	DFND	2	428	0	0
EQUITABLE HLDGS INC	COM	29452E101	421,493	11,089	SH	DFND	1	11,089	0	0
EQUITABLE HLDGS INC	COM	29452E101	19,613	516	SH	DFND	1	516	0	0
EQUITABLE HLDGS INC	COM	29452E101	19,613	516	SH	OTR	1	516	0	0
EQUITABLE HLDGS INC	COM	29452E101	9,579	252	SH	DFND	2	252	0	0
EQUITABLE HLDGS INC	COM	29452E101	4,637	122	SH	DFND	2	122	0	0
EQUITABLE HLDGS INC	COM	29452E101	4,637	122	SH	OTR	2	122	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	318,145	25,472	SH	DFND	1	25,472	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	79,486	6,364	SH	DFND	1	6,364	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	79,486	6,364	SH	OTR	1	6,364	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	19,372	1,551	SH	DFND	2	1,551	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	112,657	5,967	SH	DFND	1	5,967	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	14,387	762	SH	DFND	1	762	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	14,387	762	SH	OTR	1	762	0	0
EQUITY COMWLTH	6.5% CNV PFD D	294628201	49,850	1,994	SH	DFND	1	1,994	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,023,702	15,896	SH	DFND	1	15,896	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	129,637	2,013	SH	DFND	1	2,013	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	129,637	2,013	SH	OTR	1	2,013	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	50,554	785	SH	DFND	2	785	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,714,383	27,165	SH	DFND	1	27,165	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	707,716	11,214	SH	DFND	1	11,160	0	54
EQUITY RESIDENTIAL	SH BEN INT	29476L107	707,716	11,214	SH	OTR	1	11,160	0	54
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,272	36	SH	DFND	3	36	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	8,331	132	SH	DFND	2	132	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	88,854	16,126	SH	DFND	1	16,126	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	63,866	11,591	SH	DFND	1	11,591	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	63,866	11,591	SH	OTR	1	11,591	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	7,758	1,408	SH	DFND	2	1,408	0	0
ERIE INDY CO	CL A	29530P102	1,970,189,962	4,906,218	SH	DFND	1	4,906,218	0	0
ERIE INDY CO	CL A	29530P102	1,073,397	2,673	SH	DFND	1	2,673	0	0
ERIE INDY CO	CL A	29530P102	1,073,397	2,673	SH	OTR	1	2,673	0	0
ERIE INDY CO	CL A	29530P102	10,842	27	SH	DFND	2	27	0	0
ESAB CORPORATION	COM	29605J106	340,113	3,076	SH	DFND	1	3,076	0	0
ESAB CORPORATION	COM	29605J106	20,124	182	SH	DFND	1	182	0	0
ESAB CORPORATION	COM	29605J106	20,124	182	SH	OTR	1	182	0	0
ESAB CORPORATION	COM	29605J106	25,873	234	SH	DFND	2	234	0	0

ESCO TECHNOLOGIES INC	COM	296315104	236,902	2,213	SH	DFND	1	2,213	0	0
ESCO TECHNOLOGIES INC	COM	296315104	31,794	297	SH	DFND	1	287	0	10
ESCO TECHNOLOGIES INC	COM	296315104	31,794	297	SH	OTR	1	287	0	10
ESCO TECHNOLOGIES INC	COM	296315104	17,235	161	SH	DFND	2	161	0	0
ESSA BANCORP INC	COM	29667D104	406,256	22,285	SH	DFND	1	22,285	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	177,316	6,651	SH	DFND	1	6,651	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	26,980	1,012	SH	DFND	1	932	0	80
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	26,980	1,012	SH	OTR	1	932	0	80
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	37,404	1,403	SH	DFND	2	1,403	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,218,332	59,874	SH	DFND	1	59,874	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,088,175	56,361	SH	DFND	1	55,695	0	666
ESSENTIAL UTILS INC	COM	29670G102	2,088,175	56,361	SH	OTR	1	55,695	0	666
ESSENTIAL UTILS INC	COM	29670G102	476,241	12,854	SH	DFND	2	12,854	0	0
ESSENTIAL UTILS INC	COM	29670G102	23,156	625	SH	DFND	2	625	0	0
ESSENTIAL UTILS INC	COM	29670G102	23,156	625	SH	OTR	2	625	0	0
ESSEX PPTY TR INC	COM	297178105	1,820,407	7,436	SH	DFND	1	7,433	0	3
ESSEX PPTY TR INC	COM	297178105	199,765	816	SH	DFND	1	816	0	0
ESSEX PPTY TR INC	COM	297178105	199,765	816	SH	OTR	1	816	0	0
ESSEX PPTY TR INC	COM	297178105	245	1	SH	DFND	3	1	0	0
ESSEX PPTY TR INC	COM	297178105	27,664	113	SH	DFND	2	113	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	34,259	991	SH	DFND	1	991	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	12,618	365	SH	DFND	1	347	0	18
ETHAN ALLEN INTERIORS INC	COM	297602104	12,618	365	SH	OTR	1	347	0	18
ETHAN ALLEN INTERIORS INC	COM	297602104	8,262	239	SH	DFND	2	239	0	0
ETSY INC	COM	29786A106	661,155	9,621	SH	DFND	1	9,612	0	9
ETSY INC	COM	29786A106	122,184	1,778	SH	DFND	1	1,778	0	0
ETSY INC	COM	29786A106	122,184	1,778	SH	OTR	1	1,778	0	0
ETSY INC	COM	29786A106	344	5	SH	DFND	3	5	0	0
ETSY INC	COM	29786A106	10,377	151	SH	DFND	2	151	0	0
ETSY INC	COM	29786A106	1,649	24	SH	DFND	2	24	0	0
ETSY INC	COM	29786A106	1,649	24	SH	OTR	2	24	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	617	139	SH	DFND	1	139	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	617	139	SH	OTR	1	139	0	0
EURONET WORLDWIDE INC	COM	298736109	453,022	4,121	SH	DFND	1	4,121	0	0
EURONET WORLDWIDE INC	COM	298736109	34,958	318	SH	DFND	1	318	0	0
EURONET WORLDWIDE INC	COM	298736109	34,958	318	SH	OTR	1	318	0	0
EURONET WORLDWIDE INC	COM	298736109	17,259	157	SH	DFND	2	157	0	0
EUROPEAN EQUITY FD INC	COM	298768102	401	45	SH	DFND	1	45	0	0
EVANS BANCORP INC	COM NEW	29911Q208	537	18	SH	DFND	1	18	0	0
EVE HLDG INC	COM	29970N104	3,137	581	SH	DFND	1	581	0	0

EVENTBRITE INC	COM CL A	29975E109	422	77 SH	DFND	1	77	0	0
EVENTBRITE INC	COM CL A	29975E109	422	77 SH	OTR	1	77	0	0
EVERCORE INC	CLASS A	29977A105	258,648	1,343 SH	DFND	1	1,343	0	0
EVERCORE INC	CLASS A	29977A105	14,252	74 SH	DFND	1	74	0	0
EVERCORE INC	CLASS A	29977A105	14,252	74 SH	OTR	1	74	0	0
EVERCORE INC	CLASS A	29977A105	26,000	135 SH	DFND	2	135	0	0
EVERCOMMERCE INC	COM	29977X105	320	34 SH	DFND	1	34	0	0
EVERBRIDGE INC	COM	29978A104	2,194	63 SH	DFND	1	63	0	0
EVERBRIDGE INC	COM	29978A104	31,869	915 SH	DFND	1	915	0	0
EVERBRIDGE INC	COM	29978A104	31,869	915 SH	OTR	1	915	0	0
EVERI HLDGS INC	COM	30034T103	271	27 SH	DFND	1	27	0	0
EVERI HLDGS INC	COM	30034T103	583	58 SH	DFND	1	58	0	0
EVERI HLDGS INC	COM	30034T103	583	58 SH	OTR	1	58	0	0
EVERGY INC	COM	30034W106	1,924,776	36,058 SH	DFND	1	36,058	0	0
EVERGY INC	COM	30034W106	336,561	6,305 SH	DFND	1	6,305	0	0
EVERGY INC	COM	30034W106	336,561	6,305 SH	OTR	1	6,305	0	0
EVERGY INC	COM	30034W106	17,295	324 SH	DFND	3	324	0	0
EVERGY INC	COM	30034W106	10,196	191 SH	DFND	2	191	0	0
EVERGY INC	COM	30034W106	58,932	1,104 SH	DFND	2	1,104	0	0
EVERGY INC	COM	30034W106	58,932	1,104 SH	OTR	2	1,104	0	0
EVERTEC INC	COM	30040P103	780,723	19,567 SH	DFND	1	19,567	0	0
EVERTEC INC	COM	30040P103	23,381	586 SH	DFND	1	521	0	65
EVERTEC INC	COM	30040P103	23,381	586 SH	OTR	1	521	0	65
EVERTEC INC	COM	30040P103	22,145	555 SH	DFND	2	555	0	0
EVERSOURCE ENERGY	COM	30040W108	19,069,200	319,043 SH	DFND	1	319,031	0	12
EVERSOURCE ENERGY	COM	30040W108	3,734,609	62,483 SH	DFND	1	62,124	0	359
EVERSOURCE ENERGY	COM	30040W108	3,734,609	62,483 SH	OTR	1	62,124	0	359
EVERSOURCE ENERGY	COM	30040W108	17,094	286 SH	DFND	3	286	0	0
EVERSOURCE ENERGY	COM	30040W108	30,542	511 SH	DFND	2	511	0	0
EVERSOURCE ENERGY	COM	30040W108	39,209	656 SH	DFND	2	656	0	0
EVERSOURCE ENERGY	COM	30040W108	39,209	656 SH	OTR	2	656	0	0
EVOLUTION PETE CORP	COM	30049A107	43,103	7,020 SH	DFND	1	7,020	0	0
EVOLUTION PETE CORP	COM	30049A107	596	97 SH	DFND	1	97	0	0
EVOLUTION PETE CORP	COM	30049A107	596	97 SH	OTR	1	97	0	0
EVOLENT HEALTH INC	CL A	30050B101	151,687	4,626 SH	DFND	1	4,626	0	0
EVOLENT HEALTH INC	CL A	30050B101	7,017	214 SH	DFND	1	214	0	0
EVOLENT HEALTH INC	CL A	30050B101	7,017	214 SH	OTR	1	214	0	0
EVOLUS INC	COM	30052C107	1,652	118 SH	DFND	1	118	0	0
EVGO INC	CL A COM	30052F100	5,462	2,176 SH	DFND	1	2,176	0	0
EXACT SCIENCES CORP	COM	30063P105	924,092	13,381 SH	DFND	1	13,381	0	0
EXACT SCIENCES CORP	COM	30063P105	59,668	864 SH	DFND	1	864	0	0
EXACT SCIENCES CORP	COM	30063P105	59,668	864 SH	OTR	1	864	0	0
EXACT SCIENCES CORP	COM	30063P105	967	14 SH	DFND	2	14	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	225,562	14,080 SH	DFND	1	14,080	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	2,227	139 SH	DFND	1	139	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	2,227	139 SH	OTR	1	139	0	0



EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	276,898	4,722	SH	DFND	1	4,722	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	29,320	500	SH	DFND	1	500	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	29,320	500	SH	OTR	1	500	0	0
EXCHANGE TRADED CONCEPTS TRU	EMQQ EM INTERN	301505889	3,131	100	SH	DFND	1	100	0	0
EXCHANGE LISTED FDS TR	SABA INT RATE	30151E806	6,201	300	SH	DFND	1	300	0	0
EXELON CORP	COM	30161N101	7,335,768	195,256	SH	DFND	1	195,256	0	0
EXELON CORP	COM	30161N101	2,579,481	68,658	SH	DFND	1	67,675	0	983
EXELON CORP	COM	30161N101	2,579,481	68,658	SH	OTR	1	67,675	0	983
EXELON CORP	COM	30161N101	789	21	SH	DFND	3	21	0	0
EXELON CORP	COM	30161N101	42,417	1,129	SH	DFND	2	1,129	0	0
EXELON CORP	COM	30161N101	26,524	706	SH	DFND	2	706	0	0
EXELON CORP	COM	30161N101	26,524	706	SH	OTR	2	706	0	0
EXELIXIS INC	COM	30161Q104	137,231	5,783	SH	DFND	1	5,783	0	0
EXELIXIS INC	COM	30161Q104	127,454	5,371	SH	DFND	1	771	0	4,600
EXELIXIS INC	COM	30161Q104	127,454	5,371	SH	OTR	1	771	0	4,600
EXELIXIS INC	COM	30161Q104	10,750	453	SH	DFND	2	453	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	169,256	4,174	SH	DFND	1	4,174	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	28,507	703	SH	DFND	1	703	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	28,507	703	SH	OTR	1	703	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	14,233	351	SH	DFND	2	351	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	14,233	351	SH	OTR	2	351	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	449,652	14,140	SH	DFND	1	14,140	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	15,359	483	SH	DFND	1	483	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	15,359	483	SH	OTR	1	483	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,265,647	9,188	SH	DFND	1	9,188	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	250,292	1,817	SH	DFND	1	1,817	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	250,292	1,817	SH	OTR	1	1,817	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	3,031	22	SH	DFND	3	22	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	19,423	141	SH	DFND	2	141	0	0
EXP WORLD HLDGS INC	COM	30212W100	74,810	7,242	SH	DFND	1	7,242	0	0
EXP WORLD HLDGS INC	COM	30212W100	1,271	123	SH	DFND	1	111	0	12
EXP WORLD HLDGS INC	COM	30212W100	1,271	123	SH	OTR	1	111	0	12
EXP WORLD HLDGS INC	COM	30212W100	1,147	111	SH	DFND	2	111	0	0
EXPEDITORS INTL WASH INC	COM	302130109	5,666,256	46,609	SH	DFND	1	46,609	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,059,118	8,712	SH	DFND	1	8,712	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,059,118	8,712	SH	OTR	1	8,712	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,702	14	SH	DFND	3	14	0	0
EXPEDITORS INTL WASH INC	COM	302130109	47,655	392	SH	DFND	2	392	0	0
EXPONENT INC	COM	30214U102	719,651	8,703	SH	DFND	1	8,703	0	0
EXPONENT INC	COM	30214U102	73,925	894	SH	DFND	1	894	0	0

EXPONENT INC	COM	30214U102	73,925	894	SH	OTR	1	894	0	0
EXSCIENTIA PLC	ADS	30223G102	14,300	2,500	SH	DFND	1	2,500	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	35,162,988	239,204	SH	DFND	1	237,083	0	2,121
EXTRA SPACE STORAGE INC	COM	30225T102	7,339,857	49,931	SH	DFND	1	49,774	0	157
EXTRA SPACE STORAGE INC	COM	30225T102	7,339,857	49,931	SH	OTR	1	49,774	0	157
EXTRA SPACE STORAGE INC	COM	30225T102	2,352	16	SH	DFND	3	16	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	148,764	1,012	SH	DFND	2	1,012	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,470	10	SH	DFND	2	10	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,470	10	SH	OTR	2	10	0	0
EXTREME NETWORKS	COM	30226D106	74,468	6,453	SH	DFND	1	6,453	0	0
EXTREME NETWORKS	COM	30226D106	13,502	1,170	SH	DFND	1	1,057	0	113
EXTREME NETWORKS	COM	30226D106	13,502	1,170	SH	OTR	1	1,057	0	113
EXTREME NETWORKS	COM	30226D106	9,717	842	SH	DFND	2	842	0	0
EZCORP INC	CL A NON VTG	302301106	9,143	807	SH	DFND	1	807	0	0
EZCORP INC	CL A NON VTG	302301106	2,640	233	SH	DFND	1	183	0	50
EZCORP INC	CL A NON VTG	302301106	2,640	233	SH	OTR	1	183	0	50
EXXON MOBIL CORP	COM	30231G102	626,717,724	5,391,584	SH	DFND	1	5,353,366	0	38,218
EXXON MOBIL CORP	COM	30231G102	286,596,811	2,465,561	SH	DFND	1	2,394,031	0	71,530
EXXON MOBIL CORP	COM	30231G102	286,596,811	2,465,561	SH	OTR	1	2,394,031	0	71,530
EXXON MOBIL CORP	COM	30231G102	3,302,262	28,409	SH	DFND	3	28,409	0	0
EXXON MOBIL CORP	COM	30231G102	66,606	573	SH	DFND	3	573	0	0
EXXON MOBIL CORP	COM	30231G102	66,606	573	SH	OTR	3	573	0	0
EXXON MOBIL CORP	COM	30231G102	5,814,441	50,021	SH	DFND	2	50,021	0	0
EXXON MOBIL CORP	COM	30231G102	21,204,152	182,417	SH	DFND	2	182,300	0	117
EXXON MOBIL CORP	COM	30231G102	21,204,152	182,417	SH	OTR	2	182,300	0	117
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	579	28	SH	DFND	1	28	0	0
FMC CORP	COM NEW	302491303	2,483,217	38,983	SH	DFND	1	38,983	0	0
FMC CORP	COM NEW	302491303	909,509	14,278	SH	DFND	1	14,278	0	0
FMC CORP	COM NEW	302491303	909,509	14,278	SH	OTR	1	14,278	0	0
FMC CORP	COM NEW	302491303	573	9	SH	DFND	3	9	0	0
FMC CORP	COM NEW	302491303	15,352	241	SH	DFND	2	241	0	0
FMC CORP	COM NEW	302491303	19,811	311	SH	DFND	2	311	0	0
FMC CORP	COM NEW	302491303	19,811	311	SH	OTR	2	311	0	0
FLYWIRE CORPORATION	COM VTG	302492103	263,978	10,640	SH	DFND	1	10,640	0	0
FLYWIRE CORPORATION	COM VTG	302492103	214,532	8,647	SH	DFND	1	537	0	8,110
FLYWIRE CORPORATION	COM VTG	302492103	214,532	8,647	SH	OTR	1	537	0	8,110
F N B CORP	COM	302520101	870,943	61,769	SH	DFND	1	61,769	0	0
F N B CORP	COM	302520101	65,607	4,653	SH	DFND	1	4,653	0	0
F N B CORP	COM	302520101	65,607	4,653	SH	OTR	1	4,653	0	0
F N B CORP	COM	302520101	584,826	41,477	SH	DFND	2	41,477	0	0
FB FINL CORP	COM	30257X104	44,175	1,173	SH	DFND	1	1,173	0	0
FB FINL CORP	COM	30257X104	11,147	296	SH	DFND	1	279	0	17
FB FINL CORP	COM	30257X104	11,147	296	SH	OTR	1	279	0	17
FB FINL CORP	COM	30257X104	6,967	185	SH	DFND	2	185	0	0

FNCB BANCORP INC	COM	302578109	661,302	108,946	SH	DFND	1	108,946	0	0
FIGS INC	CL A	30260D103	762	153	SH	DFND	1	153	0	0
FS KKR CAP CORP	COM	302635206	92,814	4,867	SH	DFND	1	4,867	0	0
FS KKR CAP CORP	COM	302635206	314,331	16,483	SH	DFND	1	16,483	0	0
FS KKR CAP CORP	COM	302635206	314,331	16,483	SH	OTR	1	16,483	0	0
FRP HLDGS INC	COM	30292L107	64,470	1,050	SH	DFND	1	150	0	900
FRP HLDGS INC	COM	30292L107	64,470	1,050	SH	OTR	1	150	0	900
FTI CONSULTING INC	COM	302941109	3,955,134	18,808	SH	DFND	1	18,808	0	0
FTI CONSULTING INC	COM	302941109	107,879	513	SH	DFND	1	338	0	175
FTI CONSULTING INC	COM	302941109	107,879	513	SH	OTR	1	338	0	175
FTI CONSULTING INC	COM	302941109	18,085	86	SH	DFND	2	86	0	0
META PLATFORMS INC	CL A	30303M102	438,951,209	903,973	SH	DFND	1	895,767	0	8,206
META PLATFORMS INC	CL A	30303M102	73,984,911	152,364	SH	DFND	1	147,311	0	5,053
META PLATFORMS INC	CL A	30303M102	73,984,911	152,364	SH	OTR	1	147,311	0	5,053
META PLATFORMS INC	CL A	30303M102	448,676	924	SH	DFND	3	924	0	0
META PLATFORMS INC	CL A	30303M102	3,071,294	6,325	SH	DFND	2	6,325	0	0
META PLATFORMS INC	CL A	30303M102	1,130,916	2,329	SH	DFND	2	2,149	0	180
META PLATFORMS INC	CL A	30303M102	1,130,916	2,329	SH	OTR	2	2,149	0	180
FACTSET RESH SYS INC	COM	303075105	7,271,603	16,003	SH	DFND	1	16,003	0	0
FACTSET RESH SYS INC	COM	303075105	3,399,746	7,482	SH	DFND	1	7,456	0	26
FACTSET RESH SYS INC	COM	303075105	3,399,746	7,482	SH	OTR	1	7,456	0	26
FACTSET RESH SYS INC	COM	303075105	909	2	SH	DFND	3	2	0	0
FACTSET RESH SYS INC	COM	303075105	14,995	33	SH	DFND	2	33	0	0
FAIR ISAAC CORP	COM	303250104	1,327,086	1,062	SH	DFND	1	1,062	0	0
FAIR ISAAC CORP	COM	303250104	571,072	457	SH	DFND	1	457	0	0
FAIR ISAAC CORP	COM	303250104	571,072	457	SH	OTR	1	457	0	0
FAIR ISAAC CORP	COM	303250104	19,994	16	SH	DFND	2	16	0	0
FAIR ISAAC CORP	COM	303250104	2,499	2	SH	DFND	2	2	0	0
FAIR ISAAC CORP	COM	303250104	2,499	2	SH	OTR	2	2	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	65,010	4,866	SH	DFND	1	4,866	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	378,930	28,363	SH	DFND	1	28,363	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	378,930	28,363	SH	OTR	1	28,363	0	0
FARMLAND PARTNERS INC	COM	31154R109	3,164	285	SH	DFND	1	285	0	0
FARMLAND PARTNERS INC	COM	31154R109	4,629	417	SH	DFND	1	417	0	0
FARMLAND PARTNERS INC	COM	31154R109	4,629	417	SH	OTR	1	417	0	0
FARO TECHNOLOGIES INC	COM	311642102	1,656	77	SH	DFND	1	77	0	0
FARO TECHNOLOGIES INC	COM	311642102	27,339	1,271	SH	DFND	1	1,271	0	0
FARO TECHNOLOGIES INC	COM	311642102	27,339	1,271	SH	OTR	1	1,271	0	0
FASTLY INC	CL A	31188V100	20,908	1,612	SH	DFND	1	1,612	0	0
FASTLY INC	CL A	31188V100	3,671	283	SH	DFND	1	283	0	0
FASTLY INC	CL A	31188V100	3,671	283	SH	OTR	1	283	0	0
FATE THERAPEUTICS INC	COM	31189P102	3,186	434	SH	DFND	1	434	0	0
FASTENAL CO	COM	311900104	11,430,605	148,180	SH	DFND	1	101,180	0	47,000
FASTENAL CO	COM	311900104	10,227,144	132,579	SH	DFND	1	88,281	0	44,298

FASTENAL CO	COM	311900104	10,227,144	132,579	SH	OTR	1	88,281	0	44,298
FASTENAL CO	COM	311900104	2,083	27	SH	DFND	3	27	0	0
FASTENAL CO	COM	311900104	101,439	1,315	SH	DFND	2	1,315	0	0
FASTENAL CO	COM	311900104	3,240	42	SH	DFND	2	42	0	0
FASTENAL CO	COM	311900104	3,240	42	SH	OTR	2	42	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	33,273	169	SH	DFND	1	169	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,785,058	17,480	SH	DFND	1	17,478	0	2
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	714,636	6,998	SH	DFND	1	6,998	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	714,636	6,998	SH	OTR	1	6,998	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	16,237	159	SH	DFND	2	159	0	0
FEDERAL SIGNAL CORP	COM	313855108	713,247	8,404	SH	DFND	1	8,404	0	0
FEDERAL SIGNAL CORP	COM	313855108	36,579	431	SH	DFND	1	408	0	23
FEDERAL SIGNAL CORP	COM	313855108	36,579	431	SH	OTR	1	408	0	23
FEDERAL SIGNAL CORP	COM	313855108	33,948	400	SH	DFND	2	400	0	0
FEDERATED HERMES INC	CL B	314211103	649,004	17,968	SH	DFND	1	17,368	0	600
FEDERATED HERMES INC	CL B	314211103	364,884	10,102	SH	DFND	1	10,102	0	0
FEDERATED HERMES INC	CL B	314211103	364,884	10,102	SH	OTR	1	10,102	0	0
FEDERATED HERMES INC	CL B	314211103	15,459	428	SH	DFND	2	428	0	0
FEDEX CORP	COM	31428X106	11,874,414	40,983	SH	DFND	1	40,856	0	127
FEDEX CORP	COM	31428X106	4,174,864	14,409	SH	DFND	1	12,126	0	2,283
FEDEX CORP	COM	31428X106	4,174,864	14,409	SH	OTR	1	12,126	0	2,283
FEDEX CORP	COM	31428X106	10,431	36	SH	DFND	3	36	0	0
FEDEX CORP	COM	31428X106	69,248	239	SH	DFND	2	239	0	0
FEDEX CORP	COM	31428X106	1,159	4	SH	DFND	2	4	0	0
FEDEX CORP	COM	31428X106	1,159	4	SH	OTR	2	4	0	0
F5 INC	COM	315616102	812,204	4,284	SH	DFND	1	4,284	0	0
F5 INC	COM	315616102	206,843	1,091	SH	DFND	1	281	0	810
F5 INC	COM	315616102	206,843	1,091	SH	OTR	1	281	0	810
F5 INC	COM	315616102	7,584	40	SH	DFND	2	40	0	0
FIBROGEN INC	COM	31572Q808	1,417	603	SH	DFND	1	603	0	0
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	346,794	5,385	SH	DFND	1	5,385	0	0
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	119,652	1,928	SH	DFND	1	1,928	0	0
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A107	2,102	72	SH	DFND	1	72	0	0
FIDELITY COVINGTON TRUST	ENHANCED INTL	31609A404	2,769	97	SH	DFND	1	97	0	0
FIDELITY COVINGTON TRUST	ENHANCED MID	31609A503	142,164	4,655	SH	DFND	1	4,655	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	278,860	5,758	SH	DFND	1	5,758	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	21,794	450	SH	DFND	1	0	0	450
FIDELITY D & D BANCORP INC	COM	31609R100	21,794	450	SH	OTR	1	0	0	450
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	39,178	475	SH	DFND	1	475	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	10,145	123	SH	DFND	1	123	0	0

FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	10,145	123	SH	OTR	1	123	0	0
FIDELITY COVINGTON TRUST	CLEAN ENERGY E	316092253	22,388	1,500	SH	DFND	1	0	0	1,500
FIDELITY COVINGTON TRUST	CLEAN ENERGY E	316092253	22,388	1,500	SH	OTR	1	0	0	1,500
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	23,790	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY ID	316092402	12,935	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY ID	316092402	56,836	2,197	SH	DFND	1	2,197	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY ID	316092402	56,836	2,197	SH	OTR	1	2,197	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	9,801	165	SH	DFND	1	165	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	20,255	341	SH	DFND	1	341	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	20,255	341	SH	OTR	1	341	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE	316092600	73,259	1,050	SH	DFND	1	1,050	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	239,994	1,540	SH	DFND	1	1,540	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	77,920	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	77,920	500	SH	OTR	1	500	0	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	11,826	261	SH	DFND	1	261	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	33,938,863	1,300,838	SH	DFND	1	1,300,838	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	4,210,535	161,385	SH	DFND	1	161,248	0	137
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	4,210,535	161,385	SH	OTR	1	161,248	0	137
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	26,299	1,008	SH	DFND	3	1,008	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	386,419	14,811	SH	DFND	2	14,811	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	31,438	1,205	SH	DFND	2	1,205	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	31,438	1,205	SH	OTR	2	1,205	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	283,450	6,682	SH	DFND	1	6,682	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	21,210	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	21,210	500	SH	OTR	1	500	0	0
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	57,408	1,267	SH	DFND	1	1,267	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3,647,060	49,165	SH	DFND	1	49,165	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	7,069,502	95,302	SH	DFND	1	95,240	0	62
FIDELITY NATL INFORMATION SV	COM	31620M106	7,069,502	95,302	SH	OTR	1	95,240	0	62
FIDELITY NATL INFORMATION SV	COM	31620M106	1,187	16	SH	DFND	3	16	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	197,616	2,664	SH	DFND	2	2,664	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	4,235,787	79,770	SH	DFND	1	79,770	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	9,017,230	169,816	SH	DFND	1	169,816	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	9,017,230	169,816	SH	OTR	1	169,816	0	0

FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	27,400	516 SH	DFND	2	516	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	279,200	5,258 SH	DFND	2	5,258	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	279,200	5,258 SH	OTR	2	5,258	0	0
FIDUS INVT CORP	COM	316500107	54,285	2,750 SH	DFND	1	2,750	0	0
FIFTH THIRD BANCORP	COM	316773100	6,942,456	186,575 SH	DFND	1	186,435	0	140
FIFTH THIRD BANCORP	COM	316773100	1,448,027	38,915 SH	DFND	1	38,822	0	93
FIFTH THIRD BANCORP	COM	316773100	1,448,027	38,915 SH	OTR	1	38,822	0	93
FIFTH THIRD BANCORP	COM	316773100	235,837	6,338 SH	DFND	3	6,338	0	0
FIFTH THIRD BANCORP	COM	316773100	89,564	2,407 SH	DFND	2	2,407	0	0
FIFTH THIRD BANCORP	COM	316773100	1,786	48 SH	DFND	2	48	0	0
FIFTH THIRD BANCORP	COM	316773100	1,786	48 SH	OTR	2	48	0	0
FINANCIAL INSTNS INC	COM	317585404	433	23 SH	DFND	1	23	0	0
FINWARD BANCORP	COM	31812F109	541,200	22,000 SH	DFND	1	22,000	0	0
FIRST AMERN FINL CORP	COM	31847R102	116,361	1,906 SH	DFND	1	1,906	0	0
FIRST AMERN FINL CORP	COM	31847R102	35,165	576 SH	DFND	1	576	0	0
FIRST AMERN FINL CORP	COM	31847R102	35,165	576 SH	OTR	1	576	0	0
FIRST AMERN FINL CORP	COM	31847R102	16,911	277 SH	DFND	2	277	0	0
FIRST BANCORP INC ME	COM	31866P102	345	14 SH	DFND	1	14	0	0
FIRST BANCORP P R	COM NEW	318672706	180,715	10,303 SH	DFND	1	10,303	0	0
FIRST BANCORP P R	COM NEW	318672706	26,100	1,488 SH	DFND	1	1,319	0	169
FIRST BANCORP P R	COM NEW	318672706	26,100	1,488 SH	OTR	1	1,319	0	169
FIRST BANCORP P R	COM NEW	318672706	37,518	2,139 SH	DFND	2	2,139	0	0
FIRST BANCORP N C	COM	318910106	21,202	587 SH	DFND	1	587	0	0
FIRST BANCORP N C	COM	318910106	9,066	251 SH	DFND	1	251	0	0
FIRST BANCORP N C	COM	318910106	9,066	251 SH	OTR	1	251	0	0
FIRST BUSEY CORP	COM NEW	319383204	1,828	76 SH	DFND	1	76	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	402,210	246 SH	DFND	1	246	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	515,025	315 SH	DFND	1	25	0	290
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	515,025	315 SH	OTR	1	25	0	290
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	11,445	7 SH	DFND	2	7	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	140,787	10,114 SH	DFND	1	10,114	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	79,469	5,709 SH	DFND	1	5,693	0	16
FIRST COMWLTH FINL CORP PA	COM	319829107	79,469	5,709 SH	OTR	1	5,693	0	16
FIRST COMWLTH FINL CORP PA	COM	319829107	5,276	379 SH	DFND	2	379	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	5,402	156 SH	DFND	1	156	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	96,964	2,800 SH	DFND	1	0	0	2,800
FIRST CMNTY BANKSHARES INC V	COM	31983A103	96,964	2,800 SH	OTR	1	0	0	2,800
FIRST FINL BANKSHARES INC	COM	32020R109	324,917	9,903 SH	DFND	1	9,903	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	11,123	339 SH	DFND	1	339	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	11,123	339 SH	OTR	1	339	0	0
FIRST FINL BANCORP OH	COM	320209109	184,830	8,244 SH	DFND	1	8,244	0	0

FIRST FINL BANCORP OH	COM	320209109	27,487	1,226	SH	DFND	1	1,174	0	52
FIRST FINL BANCORP OH	COM	320209109	27,487	1,226	SH	OTR	1	1,174	0	52
FIRST FINL BANCORP OH	COM	320209109	10,358	462	SH	DFND	3	462	0	0
FIRST FINL BANCORP OH	COM	320209109	28,406	1,267	SH	DFND	2	1,267	0	0
FIRST FINL CORP IND	COM	320218100	6,708	175	SH	DFND	1	175	0	0
FIRST FNDTN INC	COM	32026V104	12,593	1,668	SH	DFND	1	1,668	0	0
FIRST FNDTN INC	COM	32026V104	3,458	458	SH	DFND	1	458	0	0
FIRST FNDTN INC	COM	32026V104	3,458	458	SH	OTR	1	458	0	0
FIRST HAWAIIAN INC	COM	32051X108	99,589	4,535	SH	DFND	1	4,535	0	0
FIRST HAWAIIAN INC	COM	32051X108	16,953	772	SH	DFND	1	668	0	104
FIRST HAWAIIAN INC	COM	32051X108	16,953	772	SH	OTR	1	668	0	104
FIRST HAWAIIAN INC	COM	32051X108	23,453	1,068	SH	DFND	2	1,068	0	0
FIRST HORIZON CORPORATION	COM	320517105	420,974	27,336	SH	DFND	1	27,336	0	0
FIRST HORIZON CORPORATION	COM	320517105	54,116	3,514	SH	DFND	1	3,514	0	0
FIRST HORIZON CORPORATION	COM	320517105	54,116	3,514	SH	OTR	1	3,514	0	0
FIRST HORIZON CORPORATION	COM	320517105	23,731	1,541	SH	DFND	2	1,541	0	0
FIRST HORIZON CORPORATION	COM	320517105	1,355	88	SH	DFND	2	88	0	0
FIRST HORIZON CORPORATION	COM	320517105	1,355	88	SH	OTR	2	88	0	0
FIRST INDL RLTY TR INC	COM	32054K103	214,258	4,078	SH	DFND	1	4,078	0	0
FIRST INDL RLTY TR INC	COM	32054K103	124,099	2,362	SH	DFND	1	2,362	0	0
FIRST INDL RLTY TR INC	COM	32054K103	124,099	2,362	SH	OTR	1	2,362	0	0
FIRST INDL RLTY TR INC	COM	32054K103	15,709	299	SH	DFND	2	299	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	68,379	2,513	SH	DFND	1	2,513	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	17,469	642	SH	DFND	1	642	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	17,469	642	SH	OTR	1	642	0	0
CALIDI BIOTHERAPEUTICS INC	COM NEW	320703101	57	100	SH	DFND	1	100	0	0
CALIDI BIOTHERAPEUTICS INC	*W EXP 03/14/2	320703119	3	50	SH	DFND	1	50	0	0
FIRST MERCHANTS CORP	COM	320817109	647,535	18,554	SH	DFND	1	18,554	0	0
FIRST MERCHANTS CORP	COM	320817109	98,069	2,810	SH	DFND	1	10	0	2,800
FIRST MERCHANTS CORP	COM	320817109	98,069	2,810	SH	OTR	1	10	0	2,800
FIRST SVGS FINL GROUP INC	COM	33621E109	52,947	3,161	SH	DFND	1	3,161	0	0
FIRST SOLAR INC	COM	336433107	861,218	5,102	SH	DFND	1	5,102	0	0
FIRST SOLAR INC	COM	336433107	585,398	3,468	SH	DFND	1	1,368	0	2,100
FIRST SOLAR INC	COM	336433107	585,398	3,468	SH	OTR	1	1,368	0	2,100
FIRST SOLAR INC	COM	336433107	169	1	SH	DFND	3	1	0	0
FIRST SOLAR INC	COM	336433107	16,036	95	SH	DFND	2	95	0	0
1ST SOURCE CORP	COM	336901103	123,502	2,356	SH	DFND	1	2,356	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	54,680	1,421	SH	DFND	1	1,421	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	189,514	4,925	SH	DFND	1	4,925	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	189,514	4,925	SH	OTR	1	4,925	0	0
FIRST TR EXCHANGE-TRADED FD	US EQTY OPPT E	336920103	110,772	1,047	SH	DFND	1	1,047	0	0

FIRST TR INTER DURATN PFD &	COM	33718W103	17,920	1,000	SH	DFND	1	1,000	0	0
FIRST TR ENHANCED EQUITY INC	COM	337318109	225,912	11,953	SH	DFND	1	1,848	0	10,105
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	219,923	2,154	SH	DFND	1	2,154	0	0
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	51,050	500	SH	DFND	1	500	0	0
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	51,050	500	SH	OTR	1	500	0	0
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH E	33733E104	65,351	763	SH	DFND	1	763	0	0
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTEC	33733E203	130,397	848	SH	DFND	1	848	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	2,019,726	9,848	SH	DFND	1	9,848	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	107,057	522	SH	DFND	1	522	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	107,057	522	SH	OTR	1	522	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GRE	33733E500	41,859	1,207	SH	DFND	1	1,207	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GRE	33733E500	15,779	455	SH	DFND	1	455	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GRE	33733E500	15,779	455	SH	OTR	1	455	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	556,634	13,181	SH	DFND	1	13,181	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	60,636	611	SH	DFND	1	611	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	19,038	295	SH	DFND	1	295	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	42,464	620	SH	DFND	1	620	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADIX	33734X135	143,605	3,022	SH	DFND	1	3,022	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	59,836	546	SH	DFND	1	546	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADIX	33734X176	167,312	1,241	SH	DFND	1	1,241	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	359,838	3,764	SH	DFND	1	3,764	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	3,473,339	36,332	SH	DFND	1	36,332	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	3,473,339	36,332	SH	OTR	1	36,332	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	28,680	300	SH	DFND	2	300	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	43,263	1,900	SH	DFND	1	1,900	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	716,209	12,701	SH	DFND	1	12,701	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	2,912,882	51,656	SH	DFND	1	51,656	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	2,912,882	51,656	SH	OTR	1	51,656	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	37,170	300	SH	DFND	1	300	0	0
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	627,337	3,290	SH	DFND	1	3,290	0	0
FIRST TR LRG CP VL ALPHADIX	COM SHS	33735J101	168,036	2,200	SH	DFND	1	2,200	0	0
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	75,201	610	SH	DFND	1	610	0	0
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	11,827	1,000	SH	DFND	1	1,000	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	105,272	6,827	SH	DFND	1	6,827	0	0



FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	46,260	3,000	SH	DFND	1	3,000	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	46,260	3,000	SH	OTR	1	3,000	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ CLN EDGE	33737A108	111,057	969	SH	DFND	1	969	0	0
FIRST TR EXCHANGE-TRADED FD	INDXX NEXTG ET	33737K205	120,872	1,525	SH	DFND	1	1,525	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	63,667	2,156	SH	DFND	1	2,156	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	88,590	3,000	SH	DFND	2	3,000	0	0
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	5,037	109	SH	DFND	1	109	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	5,154	125	SH	DFND	1	125	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	5,154	125	SH	DFND	1	125	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	5,154	125	SH	OTR	1	125	0	0
FIRST TR HIGH INCOME LONG /	COM	33738E109	26,246	2,200	SH	DFND	1	2,200	0	0
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	53,716	771	SH	DFND	1	771	0	0
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACH	33738R506	730,210	13,000	SH	DFND	1	13,000	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 E	33738R605	179,759	3,141	SH	DFND	1	3,141	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 E	33738R605	7,154	125	SH	DFND	1	125	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 E	33738R605	7,154	125	SH	OTR	1	125	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTFCIAL	33738R720	8,777	194	SH	DFND	1	194	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTFCIAL	33738R720	8,777	194	SH	OTR	1	194	0	0
FIRST TR MLP & ENERGY INCOM	COM	33739B104	14,505	1,500	SH	DFND	1	1,500	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	390,272	22,533	SH	DFND	1	22,533	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	100,283	5,790	SH	DFND	1	3,790	0	2,000
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	100,283	5,790	SH	OTR	1	3,790	0	2,000
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	3,795	160	SH	DFND	1	160	0	0
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	28,556	556	SH	DFND	1	556	0	0
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	68,726	3,772	SH	DFND	1	3,772	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT E	33739Q200	103,882	2,153	SH	DFND	1	2,153	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT E	33739Q200	49,456	1,025	SH	DFND	1	1,025	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT E	33739Q200	49,456	1,025	SH	OTR	1	1,025	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH N	33739Q408	5,081,234	85,227	SH	DFND	1	85,227	0	0
FIRST TR EXCHANGE-TRADED FD	FT VEST S&P 50	33739Q705	53,710	1,000	SH	DFND	1	1,000	0	0
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	57,770	1,325	SH	DFND	1	1,325	0	0
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	76,604	2,200	SH	DFND	1	2,200	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	55,838	2,268	SH	DFND	1	2,268	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	172	7	SH	DFND	1	7	0	0

FIRST WATCH RESTAURANT GROUP	COM	33748L101	172	7 SH	OTR	1	7	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	34,984	211 SH	DFND	1	211	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	812,088	4,898 SH	DFND	1	4,898	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	812,088	4,898 SH	OTR	1	4,898	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	464,118	3,639 SH	DFND	1	3,639	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	14,029	110 SH	DFND	1	110	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	14,029	110 SH	OTR	1	110	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	8,928	70 SH	DFND	2	70	0	0
FISERV INC	COM	337738108	9,662,398	60,458 SH	DFND	1	60,441	0	17
FISERV INC	COM	337738108	7,838,212	49,044 SH	DFND	1	44,671	0	4,373
FISERV INC	COM	337738108	7,838,212	49,044 SH	OTR	1	44,671	0	4,373
FISERV INC	COM	337738108	12,786	80 SH	DFND	3	80	0	0
FISERV INC	COM	337738108	84,065	526 SH	DFND	2	526	0	0
FISERV INC	COM	337738108	4,155	26 SH	DFND	2	26	0	0
FISERV INC	COM	337738108	4,155	26 SH	OTR	2	26	0	0
FIRSTENERGY CORP	COM	337932107	2,170,174	56,193 SH	DFND	1	56,193	0	0
FIRSTENERGY CORP	COM	337932107	600,193	15,541 SH	DFND	1	12,191	0	3,350
FIRSTENERGY CORP	COM	337932107	600,193	15,541 SH	OTR	1	12,191	0	3,350
FIRSTENERGY CORP	COM	337932107	2,897	75 SH	DFND	3	75	0	0
FIRSTENERGY CORP	COM	337932107	12,938	335 SH	DFND	2	335	0	0
FIVE BELOW INC	COM	33829M101	1,392,454	7,677 SH	DFND	1	7,677	0	0
FIVE BELOW INC	COM	33829M101	119,167	657 SH	DFND	1	657	0	0
FIVE BELOW INC	COM	33829M101	119,167	657 SH	OTR	1	657	0	0
FIVE BELOW INC	COM	33829M101	29,928	165 SH	DFND	2	165	0	0
FIVE BELOW INC	COM	33829M101	190,449	1,050 SH	DFND	2	1,050	0	0
FIVE BELOW INC	COM	33829M101	190,449	1,050 SH	OTR	2	1,050	0	0
FIVE9 INC	COM	338307101	57,576	927 SH	DFND	1	927	0	0
FIVE9 INC	COM	338307101	42,048	677 SH	DFND	1	677	0	0
FIVE9 INC	COM	338307101	42,048	677 SH	OTR	1	677	0	0
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	164,835	11,100 SH	DFND	1	11,100	0	0
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	164,835	11,100 SH	OTR	1	11,100	0	0
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	27,828	1,800 SH	DFND	1	1,800	0	0
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	27,828	1,800 SH	OTR	1	1,800	0	0
FLAHERTY & CRUMRINE PFD INCO	COM	33848E106	143,142	16,960 SH	DFND	1	16,960	0	0
FLAHERTY & CRUMRINE PFD INCO	COM	33848E106	143,142	16,960 SH	OTR	1	16,960	0	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	181,061	9,445 SH	DFND	1	9,445	0	0
FLAHERTY & CRUMRINE PFD INCO	COM	338480106	7,024	662 SH	DFND	1	662	0	0
FLEXSHARES TR	MORNSTAR USMKT	33939L100	145,219	732 SH	DFND	1	732	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	447,745	10,902 SH	DFND	1	10,902	0	0
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	520	22 SH	DFND	1	22	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	32,097	588 SH	DFND	1	588	0	0

FLEXSHARES TR	STOXX GLOBR IN	33939L795	54,586	1,000	SH	DFND	1	1,000	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	54,586	1,000	SH	OTR	1	1,000	0	0
FLEXSHARES TR	QLT DIV DEF ID	33939L845	317,835	4,950	SH	DFND	1	4,950	0	0
FLEXSHARES TR	QUALT DIVD IDX	33939L860	338,777	5,140	SH	DFND	1	5,140	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	1,377,861	10,630	SH	DFND	1	10,630	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	71,809	554	SH	DFND	1	554	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	71,809	554	SH	OTR	1	554	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	45,885	354	SH	DFND	2	354	0	0
FLORA GROWTH CORP	COM	339764201	88	38	SH	DFND	1	38	0	0
FLUOR CORP NEW	COM	343412102	247,507	5,854	SH	DFND	1	5,854	0	0
FLUOR CORP NEW	COM	343412102	17,293	409	SH	DFND	1	409	0	0
FLUOR CORP NEW	COM	343412102	17,293	409	SH	OTR	1	409	0	0
FLUOR CORP NEW	COM	343412102	24,522	580	SH	DFND	2	580	0	0
FLOWERS FOODS INC	COM	343498101	171,071	7,203	SH	DFND	1	7,203	0	0
FLOWERS FOODS INC	COM	343498101	66,381	2,795	SH	DFND	1	2,795	0	0
FLOWERS FOODS INC	COM	343498101	66,381	2,795	SH	OTR	1	2,795	0	0
FLOWERS FOODS INC	COM	343498101	8,123	342	SH	DFND	2	342	0	0
FLOWERVE CORP	COM	34354P105	1,177,585	25,779	SH	DFND	1	25,779	0	0
FLOWERVE CORP	COM	34354P105	33,575	735	SH	DFND	1	735	0	0
FLOWERVE CORP	COM	34354P105	33,575	735	SH	OTR	1	735	0	0
FLOWERVE CORP	COM	34354P105	5,116	112	SH	DFND	2	112	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	7,109	410	SH	DFND	1	410	0	0
STANDARD BIOTOOLS INC	COM	34385P108	347	128	SH	DFND	1	128	0	0
FLYEXCLUSIVE INC	COM CL A	343928107	43,200	10,000	SH	DFND	1	10,000	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	374,396	2,874	SH	DFND	1	2,874	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	93,143	715	SH	DFND	1	715	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	93,143	715	SH	OTR	1	715	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	8,207	63	SH	DFND	2	63	0	0
FONAR CORP	COM NEW	344437405	6,899	323	SH	DFND	1	323	0	0
FONAR CORP	COM NEW	344437405	6,899	323	SH	DFND	1	323	0	0
FONAR CORP	COM NEW	344437405	6,899	323	SH	OTR	1	323	0	0
FOOT LOCKER INC	COM	344849104	258,068	9,055	SH	DFND	1	9,055	0	0
FOOT LOCKER INC	COM	344849104	51,585	1,810	SH	DFND	1	1,735	0	75
FOOT LOCKER INC	COM	344849104	51,585	1,810	SH	OTR	1	1,735	0	75
FOOT LOCKER INC	COM	344849104	19,238	675	SH	DFND	3	675	0	0
FOOT LOCKER INC	COM	344849104	24,197	849	SH	DFND	2	849	0	0
FORD MTR CO DEL	COM	345370860	8,317,384	626,309	SH	DFND	1	626,242	0	67
FORD MTR CO DEL	COM	345370860	1,685,298	126,905	SH	DFND	1	125,206	0	1,699
FORD MTR CO DEL	COM	345370860	1,685,298	126,905	SH	OTR	1	125,206	0	1,699
FORD MTR CO DEL	COM	345370860	1,182	89	SH	DFND	3	89	0	0
FORD MTR CO DEL	COM	345370860	176,611	13,299	SH	DFND	2	13,299	0	0
FORD MTR CO DEL	COM	345370860	2,390	180	SH	DFND	2	180	0	0
FORD MTR CO DEL	COM	345370860	2,390	180	SH	OTR	2	180	0	0
FORMFACTOR INC	COM	346375108	368,280	8,071	SH	DFND	1	8,071	0	0

FORMFACTOR INC	COM	346375108	29,523	647	SH	DFND	1	572	0	75
FORMFACTOR INC	COM	346375108	29,523	647	SH	OTR	1	572	0	75
FORMFACTOR INC	COM	346375108	22,359	490	SH	DFND	2	490	0	0
FORRESTER RESH INC	COM	346563109	280	13	SH	DFND	1	13	0	0
FORTIS INC	COM	349553107	80,166	2,029	SH	DFND	1	2,029	0	0
FORTIS INC	COM	349553107	24,931	631	SH	DFND	1	631	0	0
FORTIS INC	COM	349553107	24,931	631	SH	OTR	1	631	0	0
FORTINET INC	COM	34959E109	28,562,255	418,127	SH	DFND	1	410,705	0	7,422
FORTINET INC	COM	34959E109	3,963,141	58,017	SH	DFND	1	54,411	0	3,606
FORTINET INC	COM	34959E109	3,963,141	58,017	SH	OTR	1	54,411	0	3,606
FORTINET INC	COM	34959E109	18,649	273	SH	DFND	3	273	0	0
FORTINET INC	COM	34959E109	635,078	9,297	SH	DFND	2	9,297	0	0
FORTINET INC	COM	34959E109	956	14	SH	DFND	2	14	0	0
FORTINET INC	COM	34959E109	956	14	SH	OTR	2	14	0	0
FORTIVE CORP	COM	34959J108	8,474,862	98,522	SH	DFND	1	98,522	0	0
FORTIVE CORP	COM	34959J108	2,520,988	29,307	SH	DFND	1	29,263	0	44
FORTIVE CORP	COM	34959J108	2,520,988	29,307	SH	OTR	1	29,263	0	44
FORTIVE CORP	COM	34959J108	4,301	50	SH	DFND	3	50	0	0
FORTIVE CORP	COM	34959J108	27,268	317	SH	DFND	2	317	0	0
FORTIVE CORP	COM	34959J108	2,064	24	SH	DFND	2	24	0	0
FORTIVE CORP	COM	34959J108	2,064	24	SH	OTR	2	24	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	3,521,764	41,594	SH	DFND	1	41,584	0	10
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,587,346	30,558	SH	DFND	1	29,458	0	1,100
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,587,346	30,558	SH	OTR	1	29,458	0	1,100
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	847	10	SH	DFND	3	10	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	30,397	359	SH	DFND	2	359	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	390,040	9,717	SH	DFND	1	9,717	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	144,705	3,605	SH	DFND	1	3,339	0	266
FORTREA HLDGS INC	COMMON STOCK	34965K107	144,705	3,605	SH	OTR	1	3,339	0	266
FORTREA HLDGS INC	COMMON STOCK	34965K107	120	3	SH	DFND	3	3	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	33,356	831	SH	DFND	2	831	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	32,112	800	SH	DFND	2	800	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	32,112	800	SH	OTR	2	800	0	0
FORTUNE RISE ACQUISITION COR	CL A	34969G102	722,150	65,000	SH	DFND	1	0	0	65,000
FORWARD AIR CORP	COM	349853101	19,102	614	SH	DFND	1	614	0	0
FORWARD AIR CORP	COM	349853101	342	11	SH	DFND	1	11	0	0
FORWARD AIR CORP	COM	349853101	342	11	SH	OTR	1	11	0	0
FORWARD AIR CORP	COM	349853101	10,577	340	SH	DFND	2	340	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	203,444	8,314	SH	DFND	1	8,314	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	22,953	938	SH	DFND	1	892	0	46
FOUR CORNERS PPTY TR INC	COM	35086T109	22,953	938	SH	OTR	1	892	0	46
FOUR CORNERS PPTY TR INC	COM	35086T109	14,804	605	SH	DFND	2	605	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	892	28	SH	DFND	1	28	0	0

FOX CORP	CL A COM	35137L105	31,227,754	998,649	SH	DFND	1	979,557	0	19,092
FOX CORP	CL A COM	35137L105	3,266,339	104,456	SH	DFND	1	104,241	0	215
FOX CORP	CL A COM	35137L105	3,266,339	104,456	SH	OTR	1	104,241	0	215
FOX CORP	CL A COM	35137L105	9,631	308	SH	DFND	3	308	0	0
FOX CORP	CL A COM	35137L105	67,324	2,153	SH	DFND	2	2,153	0	0
FOX CORP	CL B COM	35137L204	666,817	23,299	SH	DFND	1	23,299	0	0
FOX CORP	CL B COM	35137L204	29,221	1,021	SH	DFND	1	1,021	0	0
FOX CORP	CL B COM	35137L204	29,221	1,021	SH	OTR	1	1,021	0	0
FOX CORP	CL B COM	35137L204	5,924	207	SH	DFND	2	207	0	0
FOX FACTORY HLDG CORP	COM	35138V102	169,956	3,264	SH	DFND	1	3,264	0	0
FOX FACTORY HLDG CORP	COM	35138V102	5,832	112	SH	DFND	1	59	0	53
FOX FACTORY HLDG CORP	COM	35138V102	5,832	112	SH	OTR	1	59	0	53
FOX FACTORY HLDG CORP	COM	35138V102	9,789	188	SH	DFND	2	188	0	0
FRANCO NEV CORP	COM	351858105	706,619	5,930	SH	DFND	1	5,930	0	0
FRANCO NEV CORP	COM	351858105	33,603	282	SH	DFND	1	282	0	0
FRANCO NEV CORP	COM	351858105	33,603	282	SH	OTR	1	282	0	0
FRANCO NEV CORP	COM	351858105	2,145	18	SH	DFND	2	18	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	29,753	2,227	SH	DFND	1	2,227	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	12,786	957	SH	DFND	1	929	0	28
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	12,786	957	SH	OTR	1	929	0	28
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	3,100	232	SH	DFND	2	232	0	0
FRANKLIN ELEC INC	COM	353514102	3,525,691	33,009	SH	DFND	1	33,009	0	0
FRANKLIN ELEC INC	COM	353514102	40,161	376	SH	DFND	1	354	0	22
FRANKLIN ELEC INC	COM	353514102	40,161	376	SH	OTR	1	354	0	22
FRANKLIN ELEC INC	COM	353514102	23,178	217	SH	DFND	2	217	0	0
FRANKLIN FINL SVCS CORP	COM	353525108	786	30	SH	DFND	1	30	0	0
FRANKLIN RESOURCES INC	COM	354613101	1,344,979	47,847	SH	DFND	1	47,831	0	16
FRANKLIN RESOURCES INC	COM	354613101	271,514	9,659	SH	DFND	1	6,959	0	2,700
FRANKLIN RESOURCES INC	COM	354613101	271,514	9,659	SH	OTR	1	6,959	0	2,700
FRANKLIN RESOURCES INC	COM	354613101	1,518	54	SH	DFND	3	54	0	0
FRANKLIN RESOURCES INC	COM	354613101	18,272	650	SH	DFND	2	650	0	0
FRANKLIN RESOURCES INC	COM	354613101	3,317	118	SH	DFND	2	118	0	0
FRANKLIN RESOURCES INC	COM	354613101	3,317	118	SH	OTR	2	118	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	21,454	9,451	SH	DFND	1	9,451	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	9,853	300	SH	DFND	1	300	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	9,853	300	SH	OTR	1	300	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOR	35473P710	3,506	150	SH	DFND	1	150	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOR	35473P710	3,506	150	SH	OTR	1	150	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	15,205	490	SH	DFND	1	490	0	0

FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	62,836	2,025	SH	DFND	1	885	0	1,140
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	62,836	2,025	SH	OTR	1	885	0	1,140
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	577,255	15,665	SH	DFND	1	15,665	0	0
FRANKLIN TEMPLETON ETF TR	US MID CP MLTF	35473P884	39,240	734	SH	DFND	1	734	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	6,768,623	143,952	SH	DFND	1	143,897	0	55
FREEPORT-MCMORAN INC	CL B	35671D857	1,064,251	22,634	SH	DFND	1	21,834	0	800
FREEPORT-MCMORAN INC	CL B	35671D857	1,064,251	22,634	SH	OTR	1	21,834	0	800
FREEPORT-MCMORAN INC	CL B	35671D857	4,044	86	SH	DFND	3	86	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	128,741	2,738	SH	DFND	2	2,738	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	84,562	4,386	SH	DFND	1	4,386	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	65,668	3,406	SH	DFND	1	3,406	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	65,668	3,406	SH	OTR	1	3,406	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	5,206	270	SH	DFND	2	270	0	0
FRESHPET INC	COM	358039105	386,277	3,334	SH	DFND	1	3,334	0	0
FRESHPET INC	COM	358039105	39,392	340	SH	DFND	1	340	0	0
FRESHPET INC	COM	358039105	39,392	340	SH	OTR	1	340	0	0
FRESHPET INC	COM	358039105	1,854	16	SH	DFND	2	16	0	0
FRESHWORKS INC	CLASS A COM	358054104	11,764	646	SH	DFND	1	646	0	0
FREYR BATTERY INC	COM NEW	35834F104	1,848	1,100	SH	DFND	1	1,100	0	0
FREYR BATTERY INC	COM NEW	35834F104	1,848	1,100	SH	OTR	1	1,100	0	0
FRONTDOOR INC	COM	35905A109	252,788	7,759	SH	DFND	1	7,759	0	0
FRONTDOOR INC	COM	35905A109	25,738	790	SH	DFND	1	732	0	58
FRONTDOOR INC	COM	35905A109	25,738	790	SH	OTR	1	732	0	58
FRONTDOOR INC	COM	35905A109	17,821	547	SH	DFND	2	547	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	119,928	4,895	SH	DFND	1	4,895	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	36,799	1,502	SH	DFND	1	1,388	0	114
FRONTIER COMMUNICATIONS PARE	COM	35909D109	36,799	1,502	SH	OTR	1	1,388	0	114
FRONTIER COMMUNICATIONS PARE	COM	35909D109	11,197	457	SH	DFND	2	457	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	16,763	2,067	SH	DFND	1	2,067	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	1,135	140	SH	DFND	1	140	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	1,135	140	SH	OTR	1	140	0	0
FUELCELL ENERGY INC	COM	35952H601	3,119	2,621	SH	DFND	1	2,621	0	0
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	4,132	658	SH	DFND	1	658	0	0
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	4,132	658	SH	OTR	1	658	0	0
FUBOTV INC	COM	35953D104	814	515	SH	DFND	1	515	0	0
FULGENT GENETICS INC	COM	359664109	9,223	425	SH	DFND	1	425	0	0
FULGENT GENETICS INC	COM	359664109	217	10	SH	DFND	1	10	0	0
FULGENT GENETICS INC	COM	359664109	217	10	SH	OTR	1	10	0	0
FULLER H B CO	COM	359694106	282,758	3,546	SH	DFND	1	3,546	0	0

FULLER H B CO	COM	359694106	1,034,547	12,974	SH	DFND	1	12,934	0	40
FULLER H B CO	COM	359694106	1,034,547	12,974	SH	OTR	1	12,934	0	40
FULLER H B CO	COM	359694106	29,344	368	SH	DFND	2	368	0	0
FULTON FINL CORP PA	COM	360271100	284,765	17,921	SH	DFND	1	17,921	0	0
FULTON FINL CORP PA	COM	360271100	176,792	11,126	SH	DFND	1	2,126	0	9,000
FULTON FINL CORP PA	COM	360271100	176,792	11,126	SH	OTR	1	2,126	0	9,000
FUNDX INVT TR	AGGRESSIVE ETF	360876882	17,648	277	SH	DFND	1	277	0	0
FUNKO INC	COM CL A	361008105	911	146	SH	DFND	1	146	0	0
FUTUREFUEL CORP	COM	36116M106	60,512	7,517	SH	DFND	1	7,517	0	0
FUTURE FINTECH GROUP INC	COM NEW	36117V204	266	266	SH	DFND	1	266	0	0
FUTURE FINTECH GROUP INC	COM NEW	36117V204	266	266	SH	OTR	1	266	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	70,720	1,306	SH	DFND	1	1,306	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	42,724	789	SH	DFND	1	789	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	42,724	789	SH	OTR	1	789	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	1,787	33	SH	DFND	2	33	0	0
GATX CORP	COM	361448103	754,857	5,632	SH	DFND	1	5,632	0	0
GATX CORP	COM	361448103	94,223	703	SH	DFND	1	453	0	250
GATX CORP	COM	361448103	94,223	703	SH	OTR	1	453	0	250
GATX CORP	COM	361448103	21,043	157	SH	DFND	2	157	0	0
GEO GROUP INC NEW	COM	36162J106	299,711	21,226	SH	DFND	1	21,226	0	0
GEO GROUP INC NEW	COM	36162J106	18,003	1,275	SH	DFND	1	1,213	0	62
GEO GROUP INC NEW	COM	36162J106	18,003	1,275	SH	OTR	1	1,213	0	62
GEO GROUP INC NEW	COM	36162J106	9,362	663	SH	DFND	2	663	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	10,274	1,545	SH	DFND	1	1,545	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	8,831	1,328	SH	DFND	1	1,328	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	8,831	1,328	SH	OTR	1	1,328	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	1,716	258	SH	DFND	2	258	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	251,781	7,298	SH	DFND	1	7,298	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,173	34	SH	DFND	1	34	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,173	34	SH	OTR	1	34	0	0
G III APPAREL GROUP LTD	COM	36237H101	75,368	2,598	SH	DFND	1	2,598	0	0
G III APPAREL GROUP LTD	COM	36237H101	30,112	1,038	SH	DFND	1	996	0	42
G III APPAREL GROUP LTD	COM	36237H101	30,112	1,038	SH	OTR	1	996	0	42
G III APPAREL GROUP LTD	COM	36237H101	14,853	512	SH	DFND	2	512	0	0
GABELLI EQUITY TR INC	COM	362397101	15,478	2,804	SH	DFND	1	2,804	0	0
GABELLI UTIL TR	COM	36240A101	1,665	300	SH	DFND	1	300	0	0
GABELLI UTIL TR	COM	36240A101	104,495	18,828	SH	DFND	1	18,828	0	0
GABELLI UTIL TR	COM	36240A101	104,495	18,828	SH	OTR	1	18,828	0	0
GABELLI DIVID & INCOME TR	COM	36242H104	1,037,846	45,163	SH	DFND	1	0	0	45,163
GMS INC	COM	36251C103	129,852	1,334	SH	DFND	1	1,334	0	0
GMS INC	COM	36251C103	27,255	280	SH	DFND	1	253	0	27
GMS INC	COM	36251C103	27,255	280	SH	OTR	1	253	0	27
GMS INC	COM	36251C103	38,157	392	SH	DFND	2	392	0	0

GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	719,148	13,377	SH	DFND	1	13,377	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	34,568	643	SH	DFND	1	589	0	54
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	34,568	643	SH	OTR	1	589	0	54
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	16,934	315	SH	DFND	2	315	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	9,011,817	99,129	SH	DFND	1	97,741	0	1,388
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	5,265,053	57,915	SH	DFND	1	54,879	0	3,036
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	5,265,053	57,915	SH	OTR	1	54,879	0	3,036
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	32,455	357	SH	DFND	3	357	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	55,637	612	SH	DFND	2	612	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	208,366	2,292	SH	DFND	2	2,292	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	208,366	2,292	SH	OTR	2	2,292	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	11,314,310	45,250	SH	DFND	1	45,244	0	6
GALLAGHER ARTHUR J & CO	COM	363576109	501,830	2,007	SH	DFND	1	1,930	0	77
GALLAGHER ARTHUR J & CO	COM	363576109	501,830	2,007	SH	OTR	1	1,930	0	77
GALLAGHER ARTHUR J & CO	COM	363576109	1,500	6	SH	DFND	3	6	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	63,260	253	SH	DFND	2	253	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	436,882	9,483	SH	DFND	1	9,483	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	96,286	2,090	SH	DFND	1	2,090	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	96,286	2,090	SH	OTR	1	2,090	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	19,626	426	SH	DFND	2	426	0	0
GAMESTOP CORP NEW	CL A	36467W109	57,016	4,554	SH	DFND	1	4,554	0	0
GAMESTOP CORP NEW	CL A	36467W109	42,731	3,413	SH	DFND	1	3,413	0	0
GAMESTOP CORP NEW	CL A	36467W109	42,731	3,413	SH	OTR	1	3,413	0	0
GAMESTOP CORP NEW	CL A	36467W109	6,022	481	SH	DFND	2	481	0	0
GANNETT CO INC	COM	36472T109	590	242	SH	DFND	1	242	0	0
GANNETT CO INC	COM	36472T109	590	242	SH	OTR	1	242	0	0
GAP INC	COM	364760108	357,654	12,982	SH	DFND	1	12,982	0	0
GAP INC	COM	364760108	53,888	1,956	SH	DFND	1	1,956	0	0
GAP INC	COM	364760108	53,888	1,956	SH	OTR	1	1,956	0	0
GAP INC	COM	364760108	10,056	365	SH	DFND	2	365	0	0
GAP INC	COM	364760108	2,700	98	SH	DFND	2	98	0	0
GAP INC	COM	364760108	2,700	98	SH	OTR	2	98	0	0
GARRETT MOTION INC	COM	366505105	5,228	526	SH	DFND	1	526	0	0
GARRETT MOTION INC	COM	366505105	567	57	SH	DFND	1	57	0	0
GARRETT MOTION INC	COM	366505105	567	57	SH	OTR	1	57	0	0
GARTNER INC	COM	366651107	11,232,729	23,565	SH	DFND	1	23,565	0	0
GARTNER INC	COM	366651107	3,094,065	6,491	SH	DFND	1	6,483	0	8
GARTNER INC	COM	366651107	3,094,065	6,491	SH	OTR	1	6,483	0	8
GARTNER INC	COM	366651107	107,251	225	SH	DFND	2	199	0	26
GENCOR INDS INC	COM	368678108	89,292	5,350	SH	DFND	1	0	0	5,350



GENCOR INDS INC	COM	368678108	89,292	5,350	SH	OTR	1	0	0	5,350
GENERAC HLDGS INC	COM	368736104	1,171,210	9,285	SH	DFND	1	9,285	0	0
GENERAC HLDGS INC	COM	368736104	555,899	4,407	SH	DFND	1	4,284	0	123
GENERAC HLDGS INC	COM	368736104	555,899	4,407	SH	OTR	1	4,284	0	123
GENERAC HLDGS INC	COM	368736104	126	1	SH	DFND	3	1	0	0
GENERAC HLDGS INC	COM	368736104	13,875	110	SH	DFND	2	110	0	0
GENERAL DYNAMICS CORP	COM	369550108	41,506,256	146,930	SH	DFND	1	146,510	0	420
GENERAL DYNAMICS CORP	COM	369550108	10,298,455	36,456	SH	DFND	1	31,861	0	4,595
GENERAL DYNAMICS CORP	COM	369550108	10,298,455	36,456	SH	OTR	1	31,861	0	4,595
GENERAL DYNAMICS CORP	COM	369550108	662,722	2,346	SH	DFND	3	2,346	0	0
GENERAL DYNAMICS CORP	COM	369550108	42,374	150	SH	DFND	3	150	0	0
GENERAL DYNAMICS CORP	COM	369550108	42,374	150	SH	OTR	3	150	0	0
GENERAL DYNAMICS CORP	COM	369550108	266,388	943	SH	DFND	2	943	0	0
GENERAL DYNAMICS CORP	COM	369550108	81,922	290	SH	DFND	2	197	0	93
GENERAL DYNAMICS CORP	COM	369550108	81,922	290	SH	OTR	2	197	0	93
GENERAL ELECTRIC CO	COM NEW	369604301	83,811,538	477,477	SH	DFND	1	473,311	0	4,166
GENERAL ELECTRIC CO	COM NEW	369604301	33,693,686	191,954	SH	DFND	1	182,070	0	9,884
GENERAL ELECTRIC CO	COM NEW	369604301	33,693,686	191,954	SH	OTR	1	182,070	0	9,884
GENERAL ELECTRIC CO	COM NEW	369604301	184,482	1,051	SH	DFND	3	1,051	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	590,307	3,363	SH	DFND	2	3,363	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	882,916	5,030	SH	DFND	2	5,030	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	882,916	5,030	SH	OTR	2	5,030	0	0
GENERAL MLS INC	COM	370334104	66,125,638	945,057	SH	DFND	1	938,657	0	6,400
GENERAL MLS INC	COM	370334104	20,537,664	293,521	SH	DFND	1	277,721	0	15,800
GENERAL MLS INC	COM	370334104	20,537,664	293,521	SH	OTR	1	277,721	0	15,800
GENERAL MLS INC	COM	370334104	396,380	5,665	SH	DFND	3	5,665	0	0
GENERAL MLS INC	COM	370334104	175,835	2,513	SH	DFND	2	2,513	0	0
GENERAL MLS INC	COM	370334104	339,285	4,849	SH	DFND	2	4,849	0	0
GENERAL MLS INC	COM	370334104	339,285	4,849	SH	OTR	2	4,849	0	0
GENERAL MTRS CO	COM	37045V100	8,613,235	189,928	SH	DFND	1	189,907	0	21
GENERAL MTRS CO	COM	37045V100	1,131,392	24,948	SH	DFND	1	24,068	0	880
GENERAL MTRS CO	COM	37045V100	1,131,392	24,948	SH	OTR	1	24,068	0	880
GENERAL MTRS CO	COM	37045V100	3,764	83	SH	DFND	3	83	0	0
GENERAL MTRS CO	COM	37045V100	70,111	1,546	SH	DFND	2	1,546	0	0
GENESCO INC	COM	371532102	8,526	303	SH	DFND	1	303	0	0
GENESCO INC	COM	371532102	2,814	100	SH	DFND	1	100	0	0
GENESCO INC	COM	371532102	2,814	100	SH	OTR	1	100	0	0
GENTEX CORP	COM	371901109	5,318,092	147,234	SH	DFND	1	147,234	0	0
GENTEX CORP	COM	371901109	87,519	2,423	SH	DFND	1	1,273	0	1,150
GENTEX CORP	COM	371901109	87,519	2,423	SH	OTR	1	1,273	0	1,150
GENTEX CORP	COM	371901109	7,766	215	SH	DFND	2	215	0	0
GENTEX CORP	COM	371901109	1,517	42	SH	DFND	2	42	0	0
GENTEX CORP	COM	371901109	1,517	42	SH	OTR	2	42	0	0
GENMAB A/S	SPONSORED ADS	372303206	1,787,691	59,769	SH	DFND	1	59,769	0	0

GENMAB A/S	SPONSORED ADS	372303206	631,639	21,118	SH	DFND	1	21,118	0	0
GENMAB A/S	SPONSORED ADS	372303206	631,639	21,118	SH	OTR	1	21,118	0	0
GENMAB A/S	SPONSORED ADS	372303206	8,614	288	SH	DFND	2	288	0	0
GENUINE PARTS CO	COM	372460105	8,729,376	56,344	SH	DFND	1	56,339	0	5
GENUINE PARTS CO	COM	372460105	2,999,135	19,358	SH	DFND	1	19,338	0	20
GENUINE PARTS CO	COM	372460105	2,999,135	19,358	SH	OTR	1	19,338	0	20
GENUINE PARTS CO	COM	372460105	62,747	405	SH	DFND	3	405	0	0
GENUINE PARTS CO	COM	372460105	186,226	1,202	SH	DFND	2	1,202	0	0
GENUINE PARTS CO	COM	372460105	652,410	4,211	SH	DFND	2	4,211	0	0
GENUINE PARTS CO	COM	372460105	652,410	4,211	SH	OTR	2	4,211	0	0
GENWORTH FINL INC	COM CL A	37247D106	482,199	74,992	SH	DFND	1	74,992	0	0
GENWORTH FINL INC	COM CL A	37247D106	25,842	4,019	SH	DFND	1	3,851	0	168
GENWORTH FINL INC	COM CL A	37247D106	25,842	4,019	SH	OTR	1	3,851	0	168
GENWORTH FINL INC	COM CL A	37247D106	21,296	3,312	SH	DFND	2	3,312	0	0
GENTHERM INC	COM	37253A103	62,474	1,085	SH	DFND	1	1,085	0	0
GENTHERM INC	COM	37253A103	5,528	96	SH	DFND	1	73	0	23
GENTHERM INC	COM	37253A103	5,528	96	SH	OTR	1	73	0	23
GENTHERM INC	COM	37253A103	5,182	90	SH	DFND	2	90	0	0
GERDAU SA	SPON ADR REP P	373737105	49,729	11,251	SH	DFND	1	11,251	0	0
GERDAU SA	SPON ADR REP P	373737105	252	57	SH	DFND	1	57	0	0
GERDAU SA	SPON ADR REP P	373737105	252	57	SH	OTR	1	57	0	0
GERDAU SA	SPON ADR REP P	373737105	946	214	SH	DFND	2	214	0	0
GERMAN AMERN BANCORP INC	COM	373865104	783,003	22,604	SH	DFND	1	22,604	0	0
GERMAN AMERN BANCORP INC	COM	373865104	3,464	100	SH	DFND	1	100	0	0
GERMAN AMERN BANCORP INC	COM	373865104	3,464	100	SH	OTR	1	100	0	0
GERON CORP	COM	374163103	36,208	10,972	SH	DFND	1	10,972	0	0
GETTY RLTY CORP NEW	COM	374297109	79,862	2,920	SH	DFND	1	2,920	0	0
GETTY RLTY CORP NEW	COM	374297109	5,361	196	SH	DFND	1	165	0	31
GETTY RLTY CORP NEW	COM	374297109	5,361	196	SH	OTR	1	165	0	31
GETTY RLTY CORP NEW	COM	374297109	14,496	530	SH	DFND	2	530	0	0
GEVO INC	COM PAR	374396406	16,937	22,025	SH	DFND	1	22,025	0	0
GEVO INC	COM PAR	374396406	769	1,000	SH	DFND	1	1,000	0	0
GEVO INC	COM PAR	374396406	769	1,000	SH	OTR	1	1,000	0	0
GIBRALTAR INDS INC	COM	374689107	182,562	2,267	SH	DFND	1	2,267	0	0
GIBRALTAR INDS INC	COM	374689107	61,444	763	SH	DFND	1	232	0	531
GIBRALTAR INDS INC	COM	374689107	61,444	763	SH	OTR	1	232	0	531
GIBRALTAR INDS INC	COM	374689107	30,682	381	SH	DFND	2	381	0	0
GILEAD SCIENCES INC	COM	375558103	9,500,672	129,702	SH	DFND	1	129,670	0	32
GILEAD SCIENCES INC	COM	375558103	7,212,561	98,465	SH	DFND	1	91,165	0	7,300
GILEAD SCIENCES INC	COM	375558103	7,212,561	98,465	SH	OTR	1	91,165	0	7,300
GILEAD SCIENCES INC	COM	375558103	19,997	273	SH	DFND	3	273	0	0
GILEAD SCIENCES INC	COM	375558103	117,200	1,600	SH	DFND	3	1,600	0	0
GILEAD SCIENCES INC	COM	375558103	117,200	1,600	SH	OTR	3	1,600	0	0
GILEAD SCIENCES INC	COM	375558103	92,002	1,256	SH	DFND	2	1,256	0	0
GILEAD SCIENCES INC	COM	375558103	14,284	195	SH	DFND	2	150	0	45
GILEAD SCIENCES INC	COM	375558103	14,284	195	SH	OTR	2	150	0	45

GILDAN ACTIVEWEAR INC	COM	375916103	28,479	767	SH	DFND	1	767	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	46,078	1,241	SH	DFND	1	1,241	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	46,078	1,241	SH	OTR	1	1,241	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	1,040	28	SH	DFND	2	28	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	16,184	13,952	SH	DFND	1	13,952	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	13,479	11,620	SH	DFND	1	11,620	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	13,479	11,620	SH	OTR	1	11,620	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	812	700	SH	DFND	2	700	0	0
GINKGO BIOWORKS HOLDINGS INC	*W EXP 09/16/2	37611X118	18	200	SH	DFND	1	200	0	0
GITLAB INC	CLASS A COM	37637K108	8,806	151	SH	DFND	1	151	0	0
GITLAB INC	CLASS A COM	37637K108	189,482	3,249	SH	DFND	1	109	0	3,140
GITLAB INC	CLASS A COM	37637K108	189,482	3,249	SH	OTR	1	109	0	3,140
GLACIER BANCORP INC NEW	COM	37637Q105	415,931	10,326	SH	DFND	1	10,326	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	56,311	1,398	SH	DFND	1	1,398	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	56,311	1,398	SH	OTR	1	1,398	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	4,834	120	SH	DFND	2	120	0	0
GLADSTONE CAPITAL CORP	COM	376535100	10,730	1,000	SH	DFND	1	1,000	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	67,262	4,860	SH	DFND	1	4,860	0	0
GLADSTONE INVT CORP	COM	376546107	12,096	850	SH	DFND	1	850	0	0
GLADSTONE LD CORP	COM	376549101	110,549	8,287	SH	DFND	1	8,287	0	0
GLADSTONE LD CORP	COM	376549101	2,668	200	SH	DFND	1	200	0	0
GLADSTONE LD CORP	COM	376549101	2,668	200	SH	OTR	1	200	0	0
GLATFELTER CORPORATION	COM	377320106	50,128	25,064	SH	DFND	1	25,064	0	0
GLATFELTER CORPORATION	COM	377320106	73,400	36,700	SH	DFND	1	36,700	0	0
GLATFELTER CORPORATION	COM	377320106	73,400	36,700	SH	OTR	1	36,700	0	0
GLAUKOS CORP	COM	377322102	250,246	2,654	SH	DFND	1	2,654	0	0
GLAUKOS CORP	COM	377322102	48,842	518	SH	DFND	1	473	0	45
GLAUKOS CORP	COM	377322102	48,842	518	SH	OTR	1	473	0	45
GLAUKOS CORP	COM	377322102	44,882	476	SH	DFND	2	476	0	0
GSK PLC	SPONSORED ADR	37733W204	3,633,318	84,752	SH	DFND	1	84,752	0	0
GSK PLC	SPONSORED ADR	37733W204	3,384,587	78,950	SH	DFND	1	78,950	0	0
GSK PLC	SPONSORED ADR	37733W204	3,384,587	78,950	SH	OTR	1	78,950	0	0
GSK PLC	SPONSORED ADR	37733W204	6,859	160	SH	DFND	3	160	0	0
GSK PLC	SPONSORED ADR	37733W204	6,859	160	SH	OTR	3	160	0	0
GSK PLC	SPONSORED ADR	37733W204	97,958	2,285	SH	DFND	2	2,285	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	627	14	SH	DFND	1	14	0	0
GLOBALSTAR INC	COM	378973408	1,470	1,000	SH	DFND	1	1,000	0	0
GLOBALSTAR INC	COM	378973408	264,600	180,000	SH	DFND	1	180,000	0	0
GLOBALSTAR INC	COM	378973408	264,600	180,000	SH	OTR	1	180,000	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	7,498	965	SH	DFND	1	965	0	0

GLOBAL NET LEASE INC	COM NEW	379378201	2,106	271	SH	DFND	1	271	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	2,106	271	SH	OTR	1	271	0	0
GLOBAL PMTS INC	COM	37940X102	5,416,839	40,527	SH	DFND	1	40,527	0	0
GLOBAL PMTS INC	COM	37940X102	483,849	3,620	SH	DFND	1	3,620	0	0
GLOBAL PMTS INC	COM	37940X102	483,849	3,620	SH	OTR	1	3,620	0	0
GLOBAL PMTS INC	COM	37940X102	1,203	9	SH	DFND	3	9	0	0
GLOBAL PMTS INC	COM	37940X102	30,742	230	SH	DFND	2	230	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	44,380	1,000	SH	DFND	1	1,000	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	248,927	5,609	SH	DFND	1	5,609	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	248,927	5,609	SH	OTR	1	5,609	0	0
GLOBAL X FDS	GLBX SUPRINC E	37950E333	9,460	1,000	SH	DFND	1	1,000	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	11,113,816	275,914	SH	DFND	1	274,828	0	1,086
GLOBAL X FDS	SOCIAL MED ETF	37950E416	4,675,018	116,063	SH	DFND	1	115,289	0	774
GLOBAL X FDS	SOCIAL MED ETF	37950E416	4,675,018	116,063	SH	OTR	1	115,289	0	774
GLOBAL X FDS	SOCIAL MED ETF	37950E416	7,935	197	SH	DFND	3	197	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	89,422	2,220	SH	DFND	2	2,220	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	13,091	325	SH	DFND	2	325	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	13,091	325	SH	OTR	2	325	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	928	106	SH	DFND	1	106	0	0
GLOBAL X FDS	CLEANTECH ETF	37954Y228	4,812	500	SH	DFND	1	500	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	16,903,167	345,033	SH	DFND	1	345,033	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	1,815,961	37,068	SH	DFND	1	37,068	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	1,815,961	37,068	SH	OTR	1	37,068	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	48,990	1,000	SH	DFND	3	1,000	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	127,976	2,654	SH	DFND	1	2,654	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	8,365,730	281,201	SH	DFND	1	280,126	0	1,075
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	3,449,483	115,949	SH	DFND	1	115,186	0	763
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	3,449,483	115,949	SH	OTR	1	115,186	0	763
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	5,801	195	SH	DFND	3	195	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	65,063	2,187	SH	DFND	2	2,187	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	9,520	320	SH	DFND	2	320	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	9,520	320	SH	OTR	2	320	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	8,548,707	412,981	SH	DFND	1	411,337	0	1,644
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	3,487,143	168,461	SH	DFND	1	167,294	0	1,167
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	3,487,143	168,461	SH	OTR	1	167,294	0	1,167
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	6,189	299	SH	DFND	3	299	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	69,242	3,345	SH	DFND	2	3,345	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	10,143	490	SH	DFND	2	490	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	10,143	490	SH	OTR	2	490	0	0
GLOBAL X FDS	GENOMIC BIOTEC	37954Y434	70,795	6,221	SH	DFND	1	6,221	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	8,283,901	380,869	SH	DFND	1	379,420	0	1,449
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	3,416,925	157,100	SH	DFND	1	156,073	0	1,027
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	3,416,925	157,100	SH	OTR	1	156,073	0	1,027
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	5,720	263	SH	DFND	3	263	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	64,119	2,948	SH	DFND	2	2,948	0	0

GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	9,396	432	SH	DFND	2	432	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	9,396	432	SH	OTR	2	432	0	0
GLOBAL X FDS	E COMMERCE ETF	37954Y467	6,639	278	SH	DFND	1	278	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	151,214	8,443	SH	DFND	1	8,443	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	547,491	30,569	SH	DFND	1	30,569	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	547,491	30,569	SH	OTR	1	30,569	0	0
GLOBAL X FDS	ADAPTIVE US	37954Y574	12,261	300	SH	DFND	1	300	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	14,297,076	578,829	SH	DFND	1	576,599	0	2,230
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	5,817,640	235,532	SH	DFND	1	233,949	0	1,583
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	5,817,640	235,532	SH	OTR	1	233,949	0	1,583
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	10,028	406	SH	DFND	3	406	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	112,113	4,539	SH	DFND	2	4,539	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	16,426	665	SH	DFND	2	665	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	16,426	665	SH	OTR	2	665	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	55,253	1,627	SH	DFND	1	1,627	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	67,920	2,000	SH	DFND	1	2,000	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	67,920	2,000	SH	OTR	1	2,000	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	100,800	5,000	SH	DFND	1	5,000	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	100,800	5,000	SH	OTR	1	5,000	0	0
GLOBAL X FDS	US INFR DEV ET	37954Y673	215,412	5,411	SH	DFND	1	5,411	0	0
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	18,010,790	566,199	SH	DFND	1	564,260	0	1,939
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	7,198,253	226,289	SH	DFND	1	224,913	0	1,376
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	7,198,253	226,289	SH	OTR	1	224,913	0	1,376
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	11,229	353	SH	DFND	3	353	0	0
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	125,490	3,945	SH	DFND	2	3,945	0	0
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	18,386	578	SH	DFND	2	578	0	0
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	18,386	578	SH	OTR	2	578	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	16,064,454	443,402	SH	DFND	1	441,740	0	1,662
GLOBAL X FDS	INTERNET OF TH	37954Y780	6,237,176	172,155	SH	DFND	1	170,975	0	1,180
GLOBAL X FDS	INTERNET OF TH	37954Y780	6,237,176	172,155	SH	OTR	1	170,975	0	1,180
GLOBAL X FDS	INTERNET OF TH	37954Y780	10,941	302	SH	DFND	3	302	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	122,530	3,382	SH	DFND	2	3,382	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	17,934	495	SH	DFND	2	495	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	17,934	495	SH	OTR	2	495	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	18,416,630	661,042	SH	DFND	1	658,376	0	2,666
GLOBAL X FDS	FINTECH ETF	37954Y814	7,522,869	270,024	SH	DFND	1	268,131	0	1,893
GLOBAL X FDS	FINTECH ETF	37954Y814	7,522,869	270,024	SH	OTR	1	268,131	0	1,893
GLOBAL X FDS	FINTECH ETF	37954Y814	13,512	485	SH	DFND	3	485	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	151,141	5,425	SH	DFND	2	5,425	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	22,149	795	SH	DFND	2	795	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	22,149	795	SH	OTR	2	795	0	0
GLOBAL X FDS	GLOBAL X SILVE	37954Y848	11,231	409	SH	DFND	1	409	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	15,923,873	351,598	SH	DFND	1	350,392	0	1,206
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	5,366,412	118,490	SH	DFND	1	117,636	0	854
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	5,366,412	118,490	SH	OTR	1	117,636	0	854
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	9,919	219	SH	DFND	3	219	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	111,232	2,456	SH	DFND	2	2,456	0	0

GLOBAL X FDS	LITHIUM BTRY E	37954Y855	16,259	359	SH	DFND	2	359	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	16,259	359	SH	OTR	2	359	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	13,550	470	SH	DFND	1	470	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	460,127	15,960	SH	DFND	1	15,960	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	460,127	15,960	SH	OTR	1	15,960	0	0
GLOBUS MED INC	CL A	379577208	430,515	8,026	SH	DFND	1	8,026	0	0
GLOBUS MED INC	CL A	379577208	19,954	372	SH	DFND	1	372	0	0
GLOBUS MED INC	CL A	379577208	19,954	372	SH	OTR	1	372	0	0
GLOBUS MED INC	CL A	379577208	16,467	307	SH	DFND	2	307	0	0
GLOBE LIFE INC	COM	37959E102	2,122,589	18,240	SH	DFND	1	18,238	0	2
GLOBE LIFE INC	COM	37959E102	944,226	8,114	SH	DFND	1	8,093	0	21
GLOBE LIFE INC	COM	37959E102	944,226	8,114	SH	OTR	1	8,093	0	21
GLOBE LIFE INC	COM	37959E102	931	8	SH	DFND	3	8	0	0
GLOBE LIFE INC	COM	37959E102	28,743	247	SH	DFND	2	247	0	0
GLOBAL X FDS	GBL X BLOCKCHA	37960A735	2,855	56	SH	DFND	1	56	0	0
GLOBAL STAR ACQUISITION INC	CLASS A COM	37962G102	374,850	35,000	SH	DFND	1	0	0	35,000
GODADDY INC	CL A	380237107	679,324	5,724	SH	DFND	1	5,724	0	0
GODADDY INC	CL A	380237107	129,836	1,094	SH	DFND	1	1,094	0	0
GODADDY INC	CL A	380237107	129,836	1,094	SH	OTR	1	1,094	0	0
GODADDY INC	CL A	380237107	23,973	202	SH	DFND	2	202	0	0
GOGO INC	COM	38046C109	28,877	3,289	SH	DFND	1	3,289	0	0
GOGO INC	COM	38046C109	10,255	1,168	SH	DFND	1	1,094	0	74
GOGO INC	COM	38046C109	10,255	1,168	SH	OTR	1	1,094	0	74
GOGO INC	COM	38046C109	3,468	395	SH	DFND	2	395	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	52,040	3,275	SH	DFND	1	3,275	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	34,020	2,141	SH	DFND	1	2,141	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	34,020	2,141	SH	OTR	1	2,141	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	8,676	546	SH	DFND	2	546	0	0
GOLDEN ENTMT INC	COM	381013101	147	4	SH	DFND	1	4	0	0
GOLDEN ENTMT INC	COM	381013101	29,464	800	SH	DFND	1	0	0	800
GOLDEN ENTMT INC	COM	381013101	29,464	800	SH	OTR	1	0	0	800
GOLDMAN SACHS GROUP INC	COM	38141G104	50,212,186	120,214	SH	DFND	1	120,117	0	97
GOLDMAN SACHS GROUP INC	COM	38141G104	16,277,379	38,970	SH	DFND	1	38,934	0	36
GOLDMAN SACHS GROUP INC	COM	38141G104	16,277,379	38,970	SH	OTR	1	38,934	0	36
GOLDMAN SACHS GROUP INC	COM	38141G104	65,160	156	SH	DFND	3	156	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	575,577	1,378	SH	DFND	2	1,378	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	206,339	494	SH	DFND	2	494	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	206,339	494	SH	OTR	2	494	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	20,094	586	SH	DFND	1	586	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	7,441	217	SH	DFND	1	217	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	7,441	217	SH	OTR	1	217	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	11,251	359	SH	DFND	1	359	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	3,920	100	SH	DFND	1	100	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	19,599	500	SH	DFND	1	500	0	0

GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	19,599	500	SH	OTR	1	500	0	0
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	4,423	100	SH	DFND	1	100	0	0
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	6,228	136	SH	DFND	1	136	0	0
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	6,228	136	SH	OTR	1	136	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	423,671	4,082	SH	DFND	1	4,082	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	210,486	2,028	SH	DFND	1	183	0	1,845
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	210,486	2,028	SH	OTR	1	183	0	1,845
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	23,270	355	SH	DFND	1	355	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	219,352	14,643	SH	DFND	1	14,643	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	14,785	987	SH	DFND	1	987	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	14,785	987	SH	OTR	1	987	0	0
GOLUB CAP BDC INC	COM	38173M102	3,326	200	SH	DFND	1	200	0	0
GOLUB CAP BDC INC	COM	38173M102	116,410	7,000	SH	DFND	1	7,000	0	0
GOLUB CAP BDC INC	COM	38173M102	116,410	7,000	SH	OTR	1	7,000	0	0
GOODRX HLDGS INC	COM CL A	38246G108	19,170	2,700	SH	DFND	1	2,700	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	170,842	12,443	SH	DFND	1	12,443	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	27,735	2,020	SH	DFND	1	2,020	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	27,735	2,020	SH	OTR	1	2,020	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,373	100	SH	DFND	3	100	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	16,668	1,214	SH	DFND	2	1,214	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	46,301	695	SH	DFND	1	695	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	15,989	240	SH	DFND	1	234	0	6
GOOSEHEAD INS INC	COM CL A	38267D109	15,989	240	SH	OTR	1	234	0	6
GOOSEHEAD INS INC	COM CL A	38267D109	3,597	54	SH	DFND	2	54	0	0
GOPRO INC	CL A	38268T103	647	290	SH	DFND	1	290	0	0
GORMAN RUPP CO	COM	383082104	252,685	6,389	SH	DFND	1	4,889	0	1,500
GRACO INC	COM	384109104	1,636,765	17,513	SH	DFND	1	17,513	0	0
GRACO INC	COM	384109104	4,274,206	45,733	SH	DFND	1	45,733	0	0
GRACO INC	COM	384109104	4,274,206	45,733	SH	OTR	1	45,733	0	0
GRACO INC	COM	384109104	36,169	387	SH	DFND	2	387	0	0
GRAHAM HLDGS CO	COM CL B	384637104	103,637	135	SH	DFND	1	135	0	0
GRAHAM HLDGS CO	COM CL B	384637104	13,051	17	SH	DFND	1	13	0	4
GRAHAM HLDGS CO	COM CL B	384637104	13,051	17	SH	OTR	1	13	0	4
GRAHAM HLDGS CO	COM CL B	384637104	9,980	13	SH	DFND	2	13	0	0
GRAINGER W W INC	COM	384802104	20,834,304	20,480	SH	DFND	1	20,480	0	0
GRAINGER W W INC	COM	384802104	18,345,988	18,034	SH	DFND	1	15,824	0	2,210
GRAINGER W W INC	COM	384802104	18,345,988	18,034	SH	OTR	1	15,824	0	2,210
GRAINGER W W INC	COM	384802104	255,342	251	SH	DFND	3	251	0	0
GRAINGER W W INC	COM	384802104	1,067,148	1,049	SH	DFND	2	1,049	0	0
GRAINGER W W INC	COM	384802104	91,557	90	SH	DFND	2	90	0	0
GRAINGER W W INC	COM	384802104	91,557	90	SH	OTR	2	90	0	0
GRAND CANYON ED INC	COM	38526M106	527,814	3,875	SH	DFND	1	3,875	0	0
GRAND CANYON ED INC	COM	38526M106	55,165	405	SH	DFND	1	405	0	0
GRAND CANYON ED INC	COM	38526M106	55,165	405	SH	OTR	1	405	0	0
GRAND CANYON ED INC	COM	38526M106	23,564	173	SH	DFND	2	173	0	0

GRANITE CONSTR INC	COM	387328107	138,883	2,431	SH	DFND	1	2,431	0	0
GRANITE CONSTR INC	COM	387328107	160,821	2,815	SH	DFND	1	284	0	2,531
GRANITE CONSTR INC	COM	387328107	160,821	2,815	SH	OTR	1	284	0	2,531
GRANITE CONSTR INC	COM	387328107	19,938	349	SH	DFND	2	349	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	20,850	4,371	SH	DFND	1	4,371	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	408,812	14,010	SH	DFND	1	14,010	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	37,671	1,291	SH	DFND	1	1,291	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	37,671	1,291	SH	OTR	1	1,291	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	11,614	398	SH	DFND	2	398	0	0
GRAY TELEVISION INC	COM	389375106	108,603	17,184	SH	DFND	1	17,184	0	0
GRAY TELEVISION INC	COM	389375106	777	123	SH	DFND	1	123	0	0
GRAY TELEVISION INC	COM	389375106	777	123	SH	OTR	1	123	0	0
GRAY TELEVISION INC	CL A	389375205	8,610	1,000	SH	DFND	1	1,000	0	0
GRAYSCALE BITCOIN TR BTC	SHS REP COM UT	389637109	2,309,495	36,560	SH	DFND	1	36,560	0	0
GRAYSCALE BITCOIN TR BTC	SHS REP COM UT	389637109	529,554	8,383	SH	DFND	1	8,383	0	0
GRAYSCALE BITCOIN TR BTC	SHS REP COM UT	389637109	529,554	8,383	SH	OTR	1	8,383	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	80,695	1,472	SH	DFND	1	1,472	0	0
GREEN BRICK PARTNERS INC	COM	392709101	14,877	247	SH	DFND	1	247	0	0
GREEN BRICK PARTNERS INC	COM	392709101	5,481	91	SH	DFND	1	76	0	15
GREEN BRICK PARTNERS INC	COM	392709101	5,481	91	SH	OTR	1	76	0	15
GREEN BRICK PARTNERS INC	COM	392709101	1,566	26	SH	DFND	2	26	0	0
GREEN DOT CORP	CL A	39304D102	35,743	3,831	SH	DFND	1	3,831	0	0
GREEN DOT CORP	CL A	39304D102	5,411	580	SH	DFND	1	505	0	75
GREEN DOT CORP	CL A	39304D102	5,411	580	SH	OTR	1	505	0	75
GREEN DOT CORP	CL A	39304D102	10,590	1,135	SH	DFND	2	1,135	0	0
GREEN PLAINS INC	COM	393222104	65,175	2,819	SH	DFND	1	2,819	0	0
GREEN PLAINS INC	COM	393222104	15,907	688	SH	DFND	1	645	0	43
GREEN PLAINS INC	COM	393222104	15,907	688	SH	OTR	1	645	0	43
GREEN PLAINS INC	COM	393222104	7,953	344	SH	DFND	2	344	0	0
GREENBRIER COS INC	COM	393657101	78,879	1,514	SH	DFND	1	1,514	0	0
GREENBRIER COS INC	COM	393657101	11,566	222	SH	DFND	1	175	0	47
GREENBRIER COS INC	COM	393657101	11,566	222	SH	OTR	1	175	0	47
GREENBRIER COS INC	COM	393657101	15,005	288	SH	DFND	2	288	0	0
GREIF INC	CL A	397624107	125,533	1,818	SH	DFND	1	1,818	0	0
GREIF INC	CL A	397624107	77,750	1,126	SH	DFND	1	26	0	1,100
GREIF INC	CL A	397624107	77,750	1,126	SH	OTR	1	26	0	1,100
GREIF INC	CL B	397624206	31,562	454	SH	DFND	1	454	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	33,552	2,730	SH	DFND	1	2,730	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	9,291	756	SH	DFND	1	756	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	9,291	756	SH	OTR	1	756	0	0
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	97	6	SH	DFND	1	6	0	0



GRIFFON CORP	COM	398433102	173,302	2,363	SH	DFND	1	2,363	0	0
GRIFFON CORP	COM	398433102	30,143	411	SH	DFND	1	387	0	24
GRIFFON CORP	COM	398433102	30,143	411	SH	OTR	1	387	0	24
GRIFFON CORP	COM	398433102	31,830	434	SH	DFND	2	434	0	0
GRIFOLS S A	SP ADR REP B N	398438408	14,830	2,220	SH	DFND	1	2,220	0	0
GRIFOLS S A	SP ADR REP B N	398438408	8,945	1,339	SH	DFND	1	1,339	0	0
GRIFOLS S A	SP ADR REP B N	398438408	8,945	1,339	SH	OTR	1	1,339	0	0
GRITSTONE BIO INC	COM	39868T105	146	57	SH	DFND	1	57	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	485,778	16,879	SH	DFND	1	16,879	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	16,491	573	SH	DFND	1	573	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	16,491	573	SH	OTR	1	573	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	11,282	392	SH	DFND	2	392	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	190,534	652	SH	DFND	1	652	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	37,990	130	SH	DFND	1	120	0	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	37,990	130	SH	OTR	1	120	0	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	18,118	62	SH	DFND	2	62	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	3,940	155	SH	DFND	1	155	0	0
GRUPO TELEVISA S A B	SPON ADR REP O	40049J206	10,787	3,371	SH	DFND	1	3,371	0	0
GRUPO TELEVISA S A B	SPON ADR REP O	40049J206	13,232	4,135	SH	DFND	1	4,135	0	0
GRUPO TELEVISA S A B	SPON ADR REP O	40049J206	13,232	4,135	SH	OTR	1	4,135	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	316	4	SH	DFND	1	4	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	55,641	341	SH	DFND	1	341	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	816	5	SH	DFND	1	5	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	816	5	SH	OTR	1	5	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	4,895	30	SH	DFND	2	30	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	117,912	370	SH	DFND	1	370	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	67,560	212	SH	DFND	1	212	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	67,560	212	SH	OTR	1	212	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	12,110	38	SH	DFND	2	38	0	0
GUARANTY BANCSHARES INC TEX	COM	400764106	3,036	100	SH	DFND	1	100	0	0
GUARDANT HEALTH INC	COM	40131M109	18,773	910	SH	DFND	1	910	0	0
GUESS INC	COM	401617105	42,264	1,343	SH	DFND	1	1,343	0	0
GUESS INC	COM	401617105	2,927	93	SH	DFND	1	65	0	28
GUESS INC	COM	401617105	2,927	93	SH	OTR	1	65	0	28
GUESS INC	COM	401617105	8,717	277	SH	DFND	2	277	0	0
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	16,250	1,000	SH	DFND	1	1,000	0	0
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	16,250	1,000	SH	OTR	1	1,000	0	0
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	65,285	4,559	SH	DFND	1	4,559	0	0

GUIDEWIRE SOFTWARE INC	COM	40171V100	394,130	3,377 SH	DFND	1	3,377	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	305,197	2,615 SH	DFND	1	391	0	2,224
GUIDEWIRE SOFTWARE INC	COM	40171V100	305,197	2,615 SH	OTR	1	391	0	2,224
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,517	13 SH	DFND	2	13	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	3,968	34 SH	DFND	2	34	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	3,968	34 SH	OTR	2	34	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	11,529	72 SH	DFND	1	72	0	0
HF SINCLAIR CORP	COM	403949100	831,536	13,774 SH	DFND	1	13,774	0	0
HF SINCLAIR CORP	COM	403949100	291,527	4,829 SH	DFND	1	4,829	0	0
HF SINCLAIR CORP	COM	403949100	291,527	4,829 SH	OTR	1	4,829	0	0
HF SINCLAIR CORP	COM	403949100	3,683	61 SH	DFND	3	61	0	0
HF SINCLAIR CORP	COM	403949100	33,988	563 SH	DFND	2	563	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	91,071	1,419 SH	DFND	1	1,419	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	22,912	357 SH	DFND	1	29	0	328
H & E EQUIPMENT SERVICES INC	COM	404030108	22,912	357 SH	OTR	1	29	0	328
HCA HEALTHCARE INC	COM	40412C101	7,883,649	23,637 SH	DFND	1	23,631	0	6
HCA HEALTHCARE INC	COM	40412C101	2,439,772	7,315 SH	DFND	1	7,244	0	71
HCA HEALTHCARE INC	COM	40412C101	2,439,772	7,315 SH	OTR	1	7,244	0	71
HCA HEALTHCARE INC	COM	40412C101	3,335	10 SH	DFND	3	10	0	0
HCA HEALTHCARE INC	COM	40412C101	118,737	356 SH	DFND	2	356	0	0
HCA HEALTHCARE INC	COM	40412C101	3,335	10 SH	DFND	2	10	0	0
HCA HEALTHCARE INC	COM	40412C101	3,335	10 SH	OTR	2	10	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	1,868,894	33,391 SH	DFND	1	33,391	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	686,080	12,258 SH	DFND	1	9,070	0	3,188
HDFC BANK LTD	SPONSORED ADS	40415F101	686,080	12,258 SH	OTR	1	9,070	0	3,188
HDFC BANK LTD	SPONSORED ADS	40415F101	24,067	430 SH	DFND	2	430	0	0
HCI GROUP INC	COM	40416E103	58,272	502 SH	DFND	1	502	0	0
HCI GROUP INC	COM	40416E103	3,250	28 SH	DFND	1	28	0	0
HCI GROUP INC	COM	40416E103	3,250	28 SH	OTR	1	28	0	0
HCI GROUP INC	COM	40416E103	8,010	69 SH	DFND	2	69	0	0
HNI CORP	COM	404251100	140,264	3,108 SH	DFND	1	3,108	0	0
HNI CORP	COM	404251100	110,839	2,456 SH	DFND	1	401	0	2,055
HNI CORP	COM	404251100	110,839	2,456 SH	OTR	1	401	0	2,055
HNI CORP	COM	404251100	1,534	34 SH	DFND	2	34	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,169,700	29,718 SH	DFND	1	29,718	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	490,859	12,471 SH	DFND	1	12,471	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	490,859	12,471 SH	OTR	1	12,471	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	41,289	1,049 SH	DFND	2	1,049	0	0
HP INC	COM	40434L105	7,599,393	251,469 SH	DFND	1	251,355	0	114
HP INC	COM	40434L105	2,230,840	73,820 SH	DFND	1	73,009	0	811
HP INC	COM	40434L105	2,230,840	73,820 SH	OTR	1	73,009	0	811
HP INC	COM	40434L105	1,934	64 SH	DFND	3	64	0	0
HP INC	COM	40434L105	36,052	1,193 SH	DFND	2	1,193	0	0
HP INC	COM	40434L105	3,203	106 SH	DFND	2	106	0	0

HP INC	COM	40434L105	3,203	106	SH	OTR	2	106	0	0
HACKETT GROUP INC	COM	404609109	899	37	SH	DFND	1	37	0	0
HACKETT GROUP INC	COM	404609109	899	37	SH	OTR	1	37	0	0
HAEMONETICS CORP MASS	COM	405024100	355,739	4,168	SH	DFND	1	4,168	0	0
HAEMONETICS CORP MASS	COM	405024100	241,028	2,824	SH	DFND	1	219	0	2,605
HAEMONETICS CORP MASS	COM	405024100	241,028	2,824	SH	OTR	1	219	0	2,605
HAEMONETICS CORP MASS	COM	405024100	18,777	220	SH	DFND	2	220	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	23,140	2,944	SH	DFND	1	2,944	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	8,921	1,135	SH	DFND	1	1,118	0	17
HAIN CELESTIAL GROUP INC	COM	405217100	8,921	1,135	SH	OTR	1	1,118	0	17
HAIN CELESTIAL GROUP INC	COM	405217100	2,201	280	SH	DFND	2	280	0	0
HALEON PLC	SPON ADS	405552100	643,372	75,780	SH	DFND	1	75,780	0	0
HALEON PLC	SPON ADS	405552100	449,155	52,904	SH	DFND	1	52,904	0	0
HALEON PLC	SPON ADS	405552100	449,155	52,904	SH	OTR	1	52,904	0	0
HALEON PLC	SPON ADS	405552100	1,698	200	SH	DFND	3	200	0	0
HALEON PLC	SPON ADS	405552100	1,698	200	SH	OTR	3	200	0	0
HALEON PLC	SPON ADS	405552100	27,440	3,232	SH	DFND	2	3,232	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	645	121	SH	DFND	1	121	0	0
HALLIBURTON CO	COM	406216101	25,763,769	653,571	SH	DFND	1	129,014	0	524,557
HALLIBURTON CO	COM	406216101	1,720,486	43,645	SH	DFND	1	43,123	0	522
HALLIBURTON CO	COM	406216101	1,720,486	43,645	SH	OTR	1	43,123	0	522
HALLIBURTON CO	COM	406216101	434	11	SH	DFND	3	11	0	0
HALLIBURTON CO	COM	406216101	46,594	1,182	SH	DFND	2	1,182	0	0
HALLIBURTON CO	COM	406216101	2,050	52	SH	DFND	2	52	0	0
HALLIBURTON CO	COM	406216101	2,050	52	SH	OTR	2	52	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	407,736	10,023	SH	DFND	1	10,023	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	29,737	731	SH	DFND	1	731	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	29,737	731	SH	OTR	1	731	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	544,446	22,350	SH	DFND	1	13,550	0	8,800
HAMILTON LANE INC	CL A	407497106	36,873	327	SH	DFND	1	327	0	0
HAMILTON LANE INC	CL A	407497106	2,030	18	SH	DFND	1	18	0	0
HAMILTON LANE INC	CL A	407497106	2,030	18	SH	OTR	1	18	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	9,377	317	SH	DFND	1	317	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	54,723	1,850	SH	DFND	1	1,850	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	54,723	1,850	SH	OTR	1	1,850	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	74,953	1,628	SH	DFND	1	1,628	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	23,112	502	SH	DFND	1	502	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	23,112	502	SH	OTR	1	502	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	17,173	373	SH	DFND	2	373	0	0

HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	41,581	2,115	SH	DFND	1	0	0	2,115
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	8,729	444	SH	DFND	1	444	0	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	8,729	444	SH	OTR	1	444	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	6,236	375	SH	DFND	1	375	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	67,119	4,036	SH	DFND	1	4,036	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	67,119	4,036	SH	OTR	1	4,036	0	0
HANESBRANDS INC	COM	410345102	47,746	8,232	SH	DFND	1	8,232	0	0
HANESBRANDS INC	COM	410345102	45,953	7,923	SH	DFND	1	7,780	0	143
HANESBRANDS INC	COM	410345102	45,953	7,923	SH	OTR	1	7,780	0	143
HANESBRANDS INC	COM	410345102	7,830	1,350	SH	DFND	2	1,350	0	0
HANMI FINL CORP	COM NEW	410495204	42,554	2,673	SH	DFND	1	2,673	0	0
HANMI FINL CORP	COM NEW	410495204	573	36	SH	DFND	1	0	0	36
HANMI FINL CORP	COM NEW	410495204	573	36	SH	OTR	1	0	0	36
HANMI FINL CORP	COM NEW	410495204	11,001	691	SH	DFND	2	691	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	65,547	2,308	SH	DFND	1	2,308	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	23,686	834	SH	DFND	1	782	0	52
HANNON ARMSTRONG SUST INFR C	COM	41068X100	23,686	834	SH	OTR	1	782	0	52
HANNON ARMSTRONG SUST INFR C	COM	41068X100	17,097	602	SH	DFND	2	602	0	0
HANOVER INS GROUP INC	COM	410867105	124,187	912	SH	DFND	1	912	0	0
HANOVER INS GROUP INC	COM	410867105	244,561	1,796	SH	DFND	1	1,796	0	0
HANOVER INS GROUP INC	COM	410867105	244,561	1,796	SH	OTR	1	1,796	0	0
HANOVER INS GROUP INC	COM	410867105	18,383	135	SH	DFND	2	135	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	3,582	336	SH	DFND	1	336	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	3,582	336	SH	OTR	1	336	0	0
HARLEY DAVIDSON INC	COM	412822108	574,131	13,126	SH	DFND	1	13,126	0	0
HARLEY DAVIDSON INC	COM	412822108	148,104	3,386	SH	DFND	1	3,386	0	0
HARLEY DAVIDSON INC	COM	412822108	148,104	3,386	SH	OTR	1	3,386	0	0
HARLEY DAVIDSON INC	COM	412822108	27,731	634	SH	DFND	2	634	0	0
HARMONIC INC	COM	413160102	67,644	5,033	SH	DFND	1	5,033	0	0
HARMONIC INC	COM	413160102	74,605	5,551	SH	DFND	1	728	0	4,823
HARMONIC INC	COM	413160102	74,605	5,551	SH	OTR	1	728	0	4,823
HARMONIC INC	COM	413160102	6,599	491	SH	DFND	2	491	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	48,154	1,434	SH	DFND	1	1,434	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	1,041	31	SH	DFND	1	24	0	7
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	1,041	31	SH	OTR	1	24	0	7
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	24,232	2,966	SH	DFND	1	2,966	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	6,209	760	SH	DFND	1	760	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	6,209	760	SH	OTR	1	760	0	0

HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	5,417	663 SH	DFND	2	663	0	0
HARROW INC	COM	415858109	185	14 SH	DFND	1	14	0	0
ENVIRI CORP	COM	415864107	44,780	4,894 SH	DFND	1	4,894	0	0
ENVIRI CORP	COM	415864107	7,229	790 SH	DFND	1	765	0	25
ENVIRI CORP	COM	415864107	7,229	790 SH	OTR	1	765	0	25
ENVIRI CORP	COM	415864107	4,648	508 SH	DFND	2	508	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	11,489,869	111,498 SH	DFND	1	110,577	0	921
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,018,855	9,887 SH	DFND	1	9,448	0	439
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,018,855	9,887 SH	OTR	1	9,448	0	439
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,473	24 SH	DFND	3	24	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	103,050	1,000 SH	DFND	3	1,000	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	103,050	1,000 SH	OTR	3	1,000	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	41,735	405 SH	DFND	2	405	0	0
HASBRO INC	COM	418056107	1,023,408	18,107 SH	DFND	1	18,107	0	0
HASBRO INC	COM	418056107	277,457	4,909 SH	DFND	1	4,742	0	167
HASBRO INC	COM	418056107	277,457	4,909 SH	OTR	1	4,742	0	167
HASBRO INC	COM	418056107	396	7 SH	DFND	3	7	0	0
HASBRO INC	COM	418056107	4,182	74 SH	DFND	2	74	0	0
HASHICORP INC	COM CL A	418100103	6,199	230 SH	DFND	1	230	0	0
HASHICORP INC	COM CL A	418100103	323	12 SH	DFND	1	12	0	0
HASHICORP INC	COM CL A	418100103	323	12 SH	OTR	1	12	0	0
HAVERTY FURNITURE COS INC	COM	419596101	17,026	499 SH	DFND	1	499	0	0
HAVERTY FURNITURE COS INC	COM	419596101	4,436	130 SH	DFND	2	130	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	93,293	8,278 SH	DFND	1	8,278	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	12,859	1,141 SH	DFND	1	1,141	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	12,859	1,141 SH	OTR	1	1,141	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	609	54 SH	DFND	2	54	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	924	82 SH	DFND	2	82	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	924	82 SH	OTR	2	82	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	33,245	2,494 SH	DFND	1	2,494	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	17,889	1,342 SH	DFND	1	1,342	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	17,889	1,342 SH	OTR	1	1,342	0	0
HAWKINS INC	COM	420261109	45,926	598 SH	DFND	1	598	0	0
HAWKINS INC	COM	420261109	453,658	5,907 SH	DFND	1	132	0	5,775
HAWKINS INC	COM	420261109	453,658	5,907 SH	OTR	1	132	0	5,775
HAWKINS INC	COM	420261109	20,122	262 SH	DFND	2	262	0	0
HAYNES INTL INC	COM NEW	420877201	8,958	149 SH	DFND	1	149	0	0
HAYNES INTL INC	COM NEW	420877201	5,050	84 SH	DFND	1	84	0	0
HAYNES INTL INC	COM NEW	420877201	5,050	84 SH	OTR	1	84	0	0
HAYWARD HLDGS INC	COM	421298100	28,002	1,829 SH	DFND	1	1,829	0	0

HAYWARD HLDGS INC	COM	421298100	107,277	7,007	SH	DFND	1	645	0	6,362
HAYWARD HLDGS INC	COM	421298100	107,277	7,007	SH	OTR	1	645	0	6,362
HAYWARD HLDGS INC	COM	421298100	5,435	355	SH	DFND	2	355	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	39,012	3,126	SH	DFND	1	3,126	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	5,229	419	SH	DFND	1	367	0	52
HEALTHCARE SVCS GROUP INC	COM	421906108	5,229	419	SH	OTR	1	367	0	52
HEALTHCARE SVCS GROUP INC	COM	421906108	7,575	607	SH	DFND	2	607	0	0
HEALTHSTREAM INC	COM	42222N103	8,984	337	SH	DFND	1	337	0	0
HEALTHSTREAM INC	COM	42222N103	7,571	284	SH	DFND	1	276	0	8
HEALTHSTREAM INC	COM	42222N103	7,571	284	SH	OTR	1	276	0	8
HEALTHSTREAM INC	COM	42222N103	773	29	SH	DFND	2	29	0	0
HEALTH CATALYST INC	COM	42225T107	16,491	2,190	SH	DFND	1	2,190	0	0
HEALTH EQUITY INC	COM	42226A107	594,919	7,288	SH	DFND	1	7,288	0	0
HEALTH EQUITY INC	COM	42226A107	31,754	389	SH	DFND	1	389	0	0
HEALTH EQUITY INC	COM	42226A107	31,754	389	SH	OTR	1	389	0	0
HEALTH EQUITY INC	COM	42226A107	23,428	287	SH	DFND	2	287	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	233,121	16,475	SH	DFND	1	16,475	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	18,735	1,324	SH	DFND	1	1,324	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	18,735	1,324	SH	OTR	1	1,324	0	0
HEARTLAND FINL USA INC	COM	42234Q102	23,058	656	SH	DFND	1	656	0	0
HEARTLAND EXPRESS INC	COM	422347104	56,237	4,710	SH	DFND	1	4,710	0	0
HEARTLAND EXPRESS INC	COM	422347104	179	15	SH	DFND	1	15	0	0
HEARTLAND EXPRESS INC	COM	422347104	179	15	SH	OTR	1	15	0	0
HEARTLAND EXPRESS INC	COM	422347104	1,194	100	SH	DFND	2	100	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,516,369	80,873	SH	DFND	1	80,873	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	620,400	33,088	SH	DFND	1	27,090	0	5,998
HEALTHPEAK PROPERTIES INC	COM	42250P103	620,400	33,088	SH	OTR	1	27,090	0	5,998
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,513	134	SH	DFND	3	134	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	19,650	1,048	SH	DFND	2	1,048	0	0
HECLA MNG CO	COM	422704106	1,549	322	SH	DFND	1	322	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	885	184	SH	DFND	2	184	0	0
HEICO CORP NEW	COM	422806109	892,543	4,673	SH	DFND	1	4,673	0	0
HEICO CORP NEW	COM	422806109	87,669	459	SH	DFND	1	459	0	0
HEICO CORP NEW	COM	422806109	87,669	459	SH	OTR	1	459	0	0
HEICO CORP NEW	COM	422806109	11,078	58	SH	DFND	2	58	0	0
HEICO CORP NEW	COM	422806109	3,056	16	SH	DFND	2	16	0	0
HEICO CORP NEW	COM	422806109	3,056	16	SH	OTR	2	16	0	0
HEICO CORP NEW	CL A	422806208	1,682,718	10,931	SH	DFND	1	10,931	0	0
HEICO CORP NEW	CL A	422806208	628,999	4,086	SH	DFND	1	1,502	0	2,584
HEICO CORP NEW	CL A	422806208	628,999	4,086	SH	OTR	1	1,502	0	2,584

HEICO CORP NEW	CL A	422806208	1,539	10	SH	DFND	2	10	0	0
HEICO CORP NEW	CL A	422806208	1,539	10	SH	OTR	2	10	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	22,317	663	SH	DFND	1	663	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	91,387	2,715	SH	DFND	1	115	0	2,600
HEIDRICK & STRUGGLES INTL IN	COM	422819102	91,387	2,715	SH	OTR	1	115	0	2,600
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,140	123	SH	DFND	2	123	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	18,904	423	SH	DFND	1	423	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	715	16	SH	DFND	1	16	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	715	16	SH	OTR	1	16	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	3,575	80	SH	DFND	2	80	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	79,154	7,302	SH	DFND	1	7,302	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	133,744	12,338	SH	DFND	1	721	0	11,617
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	133,744	12,338	SH	OTR	1	721	0	11,617
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	11,046	1,019	SH	DFND	2	1,019	0	0
HELMERICH & PAYNE INC	COM	423452101	565,623	13,448	SH	DFND	1	13,448	0	0
HELMERICH & PAYNE INC	COM	423452101	135,349	3,218	SH	DFND	1	1,104	0	2,114
HELMERICH & PAYNE INC	COM	423452101	135,349	3,218	SH	OTR	1	1,104	0	2,114
HELMERICH & PAYNE INC	COM	423452101	30,998	737	SH	DFND	2	737	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,013,541	5,834	SH	DFND	1	5,834	0	0
HENRY JACK & ASSOC INC	COM	426281101	265,459	1,528	SH	DFND	1	1,128	0	400
HENRY JACK & ASSOC INC	COM	426281101	265,459	1,528	SH	OTR	1	1,128	0	400
HENRY JACK & ASSOC INC	COM	426281101	34,746	200	SH	DFND	2	200	0	0
HENRY JACK & ASSOC INC	COM	426281101	34,746	200	SH	OTR	2	200	0	0
HEPION PHARMACEUTICALS INC	COM NEW	426897302	19,619	7,879	SH	DFND	1	7,879	0	0
HERITAGE COMM CORP	COM	426927109	9,953	1,160	SH	DFND	1	1,160	0	0
HERC HLDGS INC	COM	42704L104	28,106	167	SH	DFND	1	167	0	0
HERC HLDGS INC	COM	42704L104	168	1	SH	DFND	1	1	0	0
HERC HLDGS INC	COM	42704L104	168	1	SH	OTR	1	1	0	0
HERCULES CAPITAL INC	COM	427096508	287,414	15,578	SH	DFND	1	15,578	0	0
HERCULES CAPITAL INC	COM	427096508	2,603,553	141,114	SH	DFND	1	141,114	0	0
HERCULES CAPITAL INC	COM	427096508	2,603,553	141,114	SH	OTR	1	141,114	0	0
HERITAGE FINL CORP WASH	COM	42722X106	56,212	2,899	SH	DFND	1	2,899	0	0
HERITAGE FINL CORP WASH	COM	42722X106	5,080	262	SH	DFND	1	262	0	0
HERITAGE FINL CORP WASH	COM	42722X106	5,080	262	SH	OTR	1	262	0	0
HERITAGE GLOBAL INC	COM	42727E103	211	80	SH	DFND	1	80	0	0
HERON THERAPEUTICS INC	COM	427746102	324	117	SH	DFND	1	117	0	0
HERSHEY CO	COM	427866108	58,009,236	298,248	SH	DFND	1	295,959	0	2,289

HERSHEY CO	COM	427866108	13,720,614	70,543	SH	DFND	1	70,122	0	421
HERSHEY CO	COM	427866108	13,720,614	70,543	SH	OTR	1	70,122	0	421
HERSHEY CO	COM	427866108	26,063	134	SH	DFND	3	134	0	0
HERSHEY CO	COM	427866108	488,779	2,513	SH	DFND	2	2,513	0	0
HERSHEY CO	COM	427866108	263,159	1,353	SH	DFND	2	1,353	0	0
HERSHEY CO	COM	427866108	263,159	1,353	SH	OTR	2	1,353	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	29,535	3,772	SH	DFND	1	3,772	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	8,065	1,030	SH	DFND	1	1,030	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	8,065	1,030	SH	OTR	1	1,030	0	0
HESS CORP	COM	42809H107	7,463,028	48,893	SH	DFND	1	48,885	0	8
HESS CORP	COM	42809H107	1,793,520	11,750	SH	DFND	1	11,722	0	28
HESS CORP	COM	42809H107	1,793,520	11,750	SH	OTR	1	11,722	0	28
HESS CORP	COM	42809H107	1,832	12	SH	DFND	3	12	0	0
HESS CORP	COM	42809H107	67,467	442	SH	DFND	2	442	0	0
HESS CORP	COM	42809H107	12,822	84	SH	DFND	2	84	0	0
HESS CORP	COM	42809H107	12,822	84	SH	OTR	2	84	0	0
HESS MIDSTREAM LP	CL A SHS	428103105	361,300	10,000	SH	DFND	1	10,000	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	4,050,507	228,455	SH	DFND	1	228,365	0	90
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,294,414	73,007	SH	DFND	1	72,488	0	519
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,294,414	73,007	SH	OTR	1	72,488	0	519
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,145	121	SH	DFND	3	121	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	11,028	622	SH	DFND	2	622	0	0
HEXCEL CORP NEW	COM	428291108	651,425	8,942	SH	DFND	1	8,942	0	0
HEXCEL CORP NEW	COM	428291108	202,596	2,781	SH	DFND	1	991	0	1,790
HEXCEL CORP NEW	COM	428291108	202,596	2,781	SH	OTR	1	991	0	1,790
HIBBETT INC	COM	428567101	66,210	862	SH	DFND	1	862	0	0
HIBBETT INC	COM	428567101	4,455	58	SH	DFND	1	38	0	20
HIBBETT INC	COM	428567101	4,455	58	SH	OTR	1	38	0	20
HIBBETT INC	COM	428567101	13,058	170	SH	DFND	2	170	0	0
HIGH TIDE INC	COM NEW	42981E401	4,060	2,000	SH	DFND	1	2,000	0	0
HIGHLAND OPPORTUNITIES	HIGHLAND INCOM	43010E404	11,248	1,600	SH	DFND	1	1,600	0	0
HIGHLAND GLOBAL ALLOCATION F	COM	43010T104	5,400	705	SH	DFND	1	705	0	0
HIGHLAND GLOBAL ALLOCATION F	COM	43010T104	5,400	705	SH	OTR	1	705	0	0
HIGHWOODS PPTYS INC	COM	431284108	97,311	3,717	SH	DFND	1	3,717	0	0
HIGHWOODS PPTYS INC	COM	431284108	44,192	1,688	SH	DFND	1	1,568	0	120
HIGHWOODS PPTYS INC	COM	431284108	44,192	1,688	SH	OTR	1	1,568	0	120
HIGHWOODS PPTYS INC	COM	431284108	9,346	357	SH	DFND	2	357	0	0
HILLENBRAND INC	COM	431571108	14,463,354	287,599	SH	DFND	1	287,599	0	0
HILLENBRAND INC	COM	431571108	402,169	7,997	SH	DFND	1	502	0	7,495
HILLENBRAND INC	COM	431571108	402,169	7,997	SH	OTR	1	502	0	7,495
HILLENBRAND INC	COM	431571108	35,203	700	SH	DFND	2	700	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	1,519,030	142,766	SH	DFND	1	142,766	0	0



HILLMAN SOLUTIONS CORP	COM	431636109	133,000	12,500	SH	DFND	3	12,500	0	0
HILLTOP HOLDINGS INC	COM	432748101	16,443	525	SH	DFND	1	525	0	0
HILLTOP HOLDINGS INC	COM	432748101	14,877	475	SH	DFND	1	456	0	19
HILLTOP HOLDINGS INC	COM	432748101	14,877	475	SH	OTR	1	456	0	19
HILLTOP HOLDINGS INC	COM	432748101	9,020	288	SH	DFND	2	288	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	51,506	1,091	SH	DFND	1	1,091	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	7,931	168	SH	DFND	1	168	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	7,931	168	SH	OTR	1	168	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	10,259,571	48,097	SH	DFND	1	48,089	0	8
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,955,413	9,167	SH	DFND	1	9,049	0	118
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,955,413	9,167	SH	OTR	1	9,049	0	118
HILTON WORLDWIDE HLDGS INC	COM	43300A203	6,613	31	SH	DFND	3	31	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	225,042	1,055	SH	DFND	2	1,055	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,560	12	SH	DFND	2	12	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,560	12	SH	OTR	2	12	0	0
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	169	50	SH	DFND	1	50	0	0
HOLLEY INC	COM	43538H103	20,342	4,561	SH	DFND	1	4,561	0	0
HOLOGIC INC	COM	436440101	1,024,628	13,143	SH	DFND	1	13,143	0	0
HOLOGIC INC	COM	436440101	228,033	2,925	SH	DFND	1	2,925	0	0
HOLOGIC INC	COM	436440101	228,033	2,925	SH	OTR	1	2,925	0	0
HOLOGIC INC	COM	436440101	312	4	SH	DFND	3	4	0	0
HOLOGIC INC	COM	436440101	10,758	138	SH	DFND	2	138	0	0
HOME BANCSHARES INC	COM	436893200	513,562	20,902	SH	DFND	1	20,902	0	0
HOME BANCSHARES INC	COM	436893200	14,914	607	SH	DFND	1	607	0	0
HOME BANCSHARES INC	COM	436893200	14,914	607	SH	OTR	1	607	0	0
HOME BANCSHARES INC	COM	436893200	19,656	800	SH	DFND	2	800	0	0
HOME DEPOT INC	COM	437076102	785,825,698	2,048,555	SH	DFND	1	2,037,172	0	11,383
HOME DEPOT INC	COM	437076102	226,310,190	589,964	SH	DFND	1	574,276	0	15,688
HOME DEPOT INC	COM	437076102	226,310,190	589,964	SH	OTR	1	574,276	0	15,688
HOME DEPOT INC	COM	437076102	6,141,820	16,011	SH	DFND	3	16,011	0	0
HOME DEPOT INC	COM	437076102	101,654	265	SH	DFND	3	265	0	0
HOME DEPOT INC	COM	437076102	101,654	265	SH	OTR	3	265	0	0
HOME DEPOT INC	COM	437076102	10,429,700	27,189	SH	DFND	2	27,189	0	0
HOME DEPOT INC	COM	437076102	2,285,489	5,958	SH	DFND	2	5,916	0	42
HOME DEPOT INC	COM	437076102	2,285,489	5,958	SH	OTR	2	5,916	0	42
HOMESTREET INC	COM	43785V102	16,991	1,129	SH	DFND	1	1,129	0	0
HONDA MOTOR LTD	ADR ECH CNV IN	438128308	1,018,389	27,354	SH	DFND	1	27,354	0	0
HONDA MOTOR LTD	ADR ECH CNV IN	438128308	412,397	11,077	SH	DFND	1	11,077	0	0
HONDA MOTOR LTD	ADR ECH CNV IN	438128308	412,397	11,077	SH	OTR	1	11,077	0	0
HONDA MOTOR LTD	ADR ECH CNV IN	438128308	18,094	486	SH	DFND	2	486	0	0
HONEYWELL INTL INC	COM	438516106	209,165,144	1,019,075	SH	DFND	1	1,009,256	0	9,819
HONEYWELL INTL INC	COM	438516106	45,126,676	219,862	SH	DFND	1	212,782	0	7,080

HONEYWELL INTL INC	COM	438516106	45,126,676	219,862	SH	OTR	1	212,782	0	7,080
HONEYWELL INTL INC	COM	438516106	614,108	2,992	SH	DFND	3	2,992	0	0
HONEYWELL INTL INC	COM	438516106	3,064,177	14,929	SH	DFND	2	14,929	0	0
HONEYWELL INTL INC	COM	438516106	784,671	3,823	SH	DFND	2	3,745	0	78
HONEYWELL INTL INC	COM	438516106	784,671	3,823	SH	OTR	2	3,745	0	78
HOPE BANCORP INC	COM	43940T109	161,082	13,995	SH	DFND	1	13,995	0	0
HOPE BANCORP INC	COM	43940T109	11,924	1,036	SH	DFND	1	927	0	109
HOPE BANCORP INC	COM	43940T109	11,924	1,036	SH	OTR	1	927	0	109
HOPE BANCORP INC	COM	43940T109	6,630	576	SH	DFND	2	576	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	299,841	8,106	SH	DFND	1	8,106	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	7,805	211	SH	DFND	1	200	0	11
HORACE MANN EDUCATORS CORP N	COM	440327104	7,805	211	SH	OTR	1	200	0	11
HORACE MANN EDUCATORS CORP N	COM	440327104	777	21	SH	DFND	2	21	0	0
HORIZON BANCORP INC	COM	440407104	295	23	SH	DFND	1	23	0	0
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	331,595	29,164	SH	DFND	1	29,164	0	0
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	331,595	29,164	SH	OTR	1	29,164	0	0
HORMEL FOODS CORP	COM	440452100	790,398	22,654	SH	DFND	1	22,654	0	0
HORMEL FOODS CORP	COM	440452100	2,159,028	61,881	SH	DFND	1	61,881	0	0
HORMEL FOODS CORP	COM	440452100	2,159,028	61,881	SH	OTR	1	61,881	0	0
HORMEL FOODS CORP	COM	440452100	279	8	SH	DFND	3	8	0	0
HORMEL FOODS CORP	COM	440452100	190,046	5,447	SH	DFND	2	5,447	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,089,919	52,704	SH	DFND	1	52,686	0	18
HOST HOTELS & RESORTS INC	COM	44107P104	195,467	9,452	SH	DFND	1	9,452	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	195,467	9,452	SH	OTR	1	9,452	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	103	5	SH	DFND	3	5	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	25,974	1,256	SH	DFND	2	1,256	0	0
HOULIHAN LOKEY INC	CL A	441593100	1,850,679	14,437	SH	DFND	1	14,437	0	0
HOULIHAN LOKEY INC	CL A	441593100	18,331	143	SH	DFND	1	143	0	0
HOULIHAN LOKEY INC	CL A	441593100	18,331	143	SH	OTR	1	143	0	0
HOULIHAN LOKEY INC	CL A	441593100	8,717	68	SH	DFND	2	68	0	0
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	1,569	10	SH	DFND	1	10	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	75,815	1,044	SH	DFND	1	1,044	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	9,586	132	SH	DFND	1	132	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	9,586	132	SH	OTR	1	132	0	0
HOWMET AEROSPACE INC	COM	443201108	2,189,349	31,994	SH	DFND	1	29,661	0	2,333
HOWMET AEROSPACE INC	COM	443201108	563,384	8,233	SH	DFND	1	8,233	0	0
HOWMET AEROSPACE INC	COM	443201108	563,384	8,233	SH	OTR	1	8,233	0	0
HOWMET AEROSPACE INC	COM	443201108	753	11	SH	DFND	3	11	0	0
HOWMET AEROSPACE INC	COM	443201108	49,680	726	SH	DFND	2	726	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	23,646	611	SH	DFND	1	611	0	0

H WORLD GROUP LTD	SPONSORED ADS	44332N106	387	10	SH	DFND	1	10	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	387	10	SH	OTR	1	10	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	1,664	43	SH	DFND	2	43	0	0
HUB GROUP INC	CL A	443320106	122,097	2,825	SH	DFND	1	2,825	0	0
HUB GROUP INC	CL A	443320106	54,198	1,254	SH	DFND	1	1,234	0	20
HUB GROUP INC	CL A	443320106	54,198	1,254	SH	OTR	1	1,234	0	20
HUB GROUP INC	CL A	443320106	18,585	430	SH	DFND	2	430	0	0
HUBBELL INC	COM	443510607	122,423,563	294,961	SH	DFND	1	292,086	0	2,875
HUBBELL INC	COM	443510607	11,862,544	28,581	SH	DFND	1	24,904	0	3,677
HUBBELL INC	COM	443510607	11,862,544	28,581	SH	OTR	1	24,904	0	3,677
HUBBELL INC	COM	443510607	129,911	313	SH	DFND	3	313	0	0
HUBBELL INC	COM	443510607	1,073,734	2,587	SH	DFND	2	2,587	0	0
HUBBELL INC	COM	443510607	244,464	589	SH	DFND	2	589	0	0
HUBBELL INC	COM	443510607	244,464	589	SH	OTR	2	589	0	0
HUBSPOT INC	COM	443573100	1,113,397	1,777	SH	DFND	1	1,777	0	0
HUBSPOT INC	COM	443573100	382,828	611	SH	DFND	1	71	0	540
HUBSPOT INC	COM	443573100	382,828	611	SH	OTR	1	71	0	540
HUBSPOT INC	COM	443573100	1,253	2	SH	DFND	2	2	0	0
HUBSPOT INC	COM	443573100	1,253	2	SH	OTR	2	2	0	0
HUDSON PAC PPTYS INC	COM	444097109	152,626	23,663	SH	DFND	1	23,663	0	0
HUDSON PAC PPTYS INC	COM	444097109	19,124	2,965	SH	DFND	1	2,828	0	137
HUDSON PAC PPTYS INC	COM	444097109	19,124	2,965	SH	OTR	1	2,828	0	137
HUDSON PAC PPTYS INC	COM	444097109	8,759	1,358	SH	DFND	2	1,358	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	3,259	296	SH	DFND	1	296	0	0
HUMANA INC	COM	444859102	8,542,487	24,638	SH	DFND	1	24,638	0	0
HUMANA INC	COM	444859102	5,111,693	14,743	SH	DFND	1	14,701	0	42
HUMANA INC	COM	444859102	5,111,693	14,743	SH	OTR	1	14,701	0	42
HUMANA INC	COM	444859102	4,161	12	SH	DFND	3	12	0	0
HUMANA INC	COM	444859102	483,328	1,394	SH	DFND	2	1,394	0	0
HUMANA INC	COM	444859102	1,387	4	SH	DFND	2	4	0	0
HUMANA INC	COM	444859102	1,387	4	SH	OTR	2	4	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,808,792	9,078	SH	DFND	1	9,077	0	1
HUNT J B TRANS SVCS INC	COM	445658107	180,521	906	SH	DFND	1	906	0	0
HUNT J B TRANS SVCS INC	COM	445658107	180,521	906	SH	OTR	1	906	0	0
HUNT J B TRANS SVCS INC	COM	445658107	598	3	SH	DFND	3	3	0	0
HUNT J B TRANS SVCS INC	COM	445658107	28,094	141	SH	DFND	2	141	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	3,138,080	224,952	SH	DFND	1	224,358	0	594
HUNTINGTON BANCSHARES INC	COM	446150104	888,824	63,715	SH	DFND	1	63,500	0	215
HUNTINGTON BANCSHARES INC	COM	446150104	888,824	63,715	SH	OTR	1	63,500	0	215
HUNTINGTON BANCSHARES INC	COM	446150104	4,171	299	SH	DFND	3	299	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	29,993	2,150	SH	DFND	2	2,150	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	3,878	278	SH	DFND	2	278	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	3,878	278	SH	OTR	2	278	0	0

HUNTINGTON INGALLS INDS INC	COM	446413106	1,889,891	6,484	SH	DFND	1	6,484	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	604,800	2,075	SH	DFND	1	2,075	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	604,800	2,075	SH	OTR	1	2,075	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,457	5	SH	DFND	3	5	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	11,659	40	SH	DFND	2	40	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	34,976	120	SH	DFND	2	120	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	34,976	120	SH	OTR	2	120	0	0
HUNTSMAN CORP	COM	447011107	749,378	28,789	SH	DFND	1	28,789	0	0
HUNTSMAN CORP	COM	447011107	84,285	3,238	SH	DFND	1	988	0	2,250
HUNTSMAN CORP	COM	447011107	84,285	3,238	SH	OTR	1	988	0	2,250
HURON CONSULTING GROUP INC	COM	447462102	254,014	2,629	SH	DFND	1	2,629	0	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	1,058	63	SH	DFND	1	63	0	0
HUYA INC	ADS REP SHS A	44852D108	2,270	499	SH	DFND	1	499	0	0
HYATT HOTELS CORP	COM CL A	448579102	427,303	2,677	SH	DFND	1	2,677	0	0
HYATT HOTELS CORP	COM CL A	448579102	67,679	424	SH	DFND	1	424	0	0
HYATT HOTELS CORP	COM CL A	448579102	67,679	424	SH	OTR	1	424	0	0
HYATT HOTELS CORP	COM CL A	448579102	11,493	72	SH	DFND	2	72	0	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	1,944	1,800	SH	DFND	1	1,800	0	0
IAC INC	COM NEW	44891N208	28,750	539	SH	DFND	1	539	0	0
IAC INC	COM NEW	44891N208	38,031	713	SH	DFND	1	713	0	0
IAC INC	COM NEW	44891N208	38,031	713	SH	OTR	1	713	0	0
IDT CORP	CL B NEW	448947507	3,214	85	SH	DFND	1	85	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	1,320	750	SH	DFND	1	750	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	1,591,223	24,797	SH	DFND	1	15,650	0	9,147
HYSTER YALE MATLS HANDLING I	CL A	449172105	14,438	225	SH	DFND	3	225	0	0
ICF INTL INC	COM	44925C103	832,381	5,526	SH	DFND	1	5,526	0	0
ICF INTL INC	COM	44925C103	200,338	1,330	SH	DFND	1	30	0	1,300
ICF INTL INC	COM	44925C103	200,338	1,330	SH	OTR	1	30	0	1,300
ICF INTL INC	COM	44925C103	8,134	54	SH	DFND	2	54	0	0
ICU MED INC	COM	44930G107	180,190	1,679	SH	DFND	1	1,679	0	0
ICU MED INC	COM	44930G107	25,649	239	SH	DFND	1	225	0	14
ICU MED INC	COM	44930G107	25,649	239	SH	OTR	1	225	0	14
ICU MED INC	COM	44930G107	18,244	170	SH	DFND	2	170	0	0
ICU MED INC	COM	44930G107	644	6	SH	DFND	2	6	0	0
ICU MED INC	COM	44930G107	644	6	SH	OTR	2	6	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	2,844	239	SH	DFND	1	239	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	2,844	239	SH	OTR	1	239	0	0
I-80 GOLD CORP	COM	44955L106	4,447	3,319	SH	DFND	1	3,319	0	0
IGM BIOSCIENCES INC	COM	449585108	68	7	SH	DFND	1	7	0	0
IPG PHOTONICS CORP	COM	44980X109	82,347	908	SH	DFND	1	908	0	0
IPG PHOTONICS CORP	COM	44980X109	61,760	681	SH	DFND	1	156	0	525
IPG PHOTONICS CORP	COM	44980X109	61,760	681	SH	OTR	1	156	0	525

IPG PHOTONICS CORP	COM	44980X109	6,348	70	SH	DFND	2	70	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	6,380	55	SH	DFND	1	55	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	216,920	1,870	SH	DFND	1	0	0	1,870
IRHYTHM TECHNOLOGIES INC	COM	450056106	216,920	1,870	SH	OTR	1	0	0	1,870
ITT INC	COM	45073V108	1,707,993	12,556	SH	DFND	1	12,102	0	454
ITT INC	COM	45073V108	1,320,307	9,706	SH	DFND	1	6,785	0	2,921
ITT INC	COM	45073V108	1,320,307	9,706	SH	OTR	1	6,785	0	2,921
ITT INC	COM	45073V108	61,214	450	SH	DFND	3	450	0	0
ITT INC	COM	45073V108	61,214	450	SH	OTR	3	450	0	0
ITT INC	COM	45073V108	33,191	244	SH	DFND	2	244	0	0
ITT INC	COM	45073V108	26,934	198	SH	DFND	2	198	0	0
ITT INC	COM	45073V108	26,934	198	SH	OTR	2	198	0	0
ICICI BANK LIMITED	ADR	45104G104	4,714,713	178,520	SH	DFND	1	178,520	0	0
ICICI BANK LIMITED	ADR	45104G104	895,695	33,915	SH	DFND	1	33,915	0	0
ICICI BANK LIMITED	ADR	45104G104	895,695	33,915	SH	OTR	1	33,915	0	0
ICICI BANK LIMITED	ADR	45104G104	26,489	1,003	SH	DFND	2	1,003	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	259,675	15,266	SH	DFND	1	15,266	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	34,020	2,000	SH	DFND	1	2,000	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	34,020	2,000	SH	OTR	1	2,000	0	0
IDACORP INC	COM	451107106	698,533	7,520	SH	DFND	1	7,320	0	200
IDACORP INC	COM	451107106	72,083	776	SH	DFND	1	776	0	0
IDACORP INC	COM	451107106	72,083	776	SH	OTR	1	776	0	0
IDACORP INC	COM	451107106	19,971	215	SH	DFND	2	215	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	1,141	26	SH	DFND	1	26	0	0
IDEX CORP	COM	45167R104	4,865,271	19,938	SH	DFND	1	6,938	0	13,000
IDEX CORP	COM	45167R104	757,194	3,103	SH	DFND	1	911	0	2,192
IDEX CORP	COM	45167R104	757,194	3,103	SH	OTR	1	911	0	2,192
IDEX CORP	COM	45167R104	976	4	SH	DFND	3	4	0	0
IDEX CORP	COM	45167R104	36,603	150	SH	DFND	2	150	0	0
IDEX CORP	COM	45167R104	54,905	225	SH	DFND	2	225	0	0
IDEX CORP	COM	45167R104	54,905	225	SH	OTR	2	225	0	0
IDEXX LABS INC	COM	45168D104	8,862,411	16,414	SH	DFND	1	12,911	0	3,503
IDEXX LABS INC	COM	45168D104	5,953,808	11,027	SH	DFND	1	6,789	0	4,238
IDEXX LABS INC	COM	45168D104	5,953,808	11,027	SH	OTR	1	6,789	0	4,238
IDEXX LABS INC	COM	45168D104	7,559	14	SH	DFND	3	14	0	0
IDEXX LABS INC	COM	45168D104	44,814	83	SH	DFND	2	83	0	0
IDEXX LABS INC	COM	45168D104	29,156	54	SH	DFND	2	54	0	0
IDEXX LABS INC	COM	45168D104	29,156	54	SH	OTR	2	54	0	0
ILLINOIS TOOL WKS INC	COM	452308109	203,998,687	760,253	SH	DFND	1	754,533	0	5,720
ILLINOIS TOOL WKS INC	COM	452308109	54,940,568	204,750	SH	DFND	1	180,089	0	24,661
ILLINOIS TOOL WKS INC	COM	452308109	54,940,568	204,750	SH	OTR	1	180,089	0	24,661
ILLINOIS TOOL WKS INC	COM	452308109	433,621	1,616	SH	DFND	3	1,616	0	0
ILLINOIS TOOL WKS INC	COM	452308109	47,763	178	SH	DFND	3	178	0	0
ILLINOIS TOOL WKS INC	COM	452308109	47,763	178	SH	OTR	3	178	0	0
ILLINOIS TOOL WKS INC	COM	452308109	708,391	2,640	SH	DFND	2	2,640	0	0
ILLINOIS TOOL WKS INC	COM	452308109	802,038	2,989	SH	DFND	2	2,989	0	0

ILLINOIS TOOL WKS INC	COM	452308109	802,038	2,989	SH	OTR	2	2,989	0	0
ILLUMINA INC	COM	452327109	3,487,241	25,395	SH	DFND	1	25,395	0	0
ILLUMINA INC	COM	452327109	651,034	4,741	SH	DFND	1	3,778	0	963
ILLUMINA INC	COM	452327109	651,034	4,741	SH	OTR	1	3,778	0	963
ILLUMINA INC	COM	452327109	1,099	8	SH	DFND	3	8	0	0
ILLUMINA INC	COM	452327109	27,052	197	SH	DFND	2	197	0	0
ILLUMINA INC	COM	452327109	1,922	14	SH	DFND	2	14	0	0
ILLUMINA INC	COM	452327109	1,922	14	SH	OTR	2	14	0	0
IMAX CORP	COM	45245E109	16,477	1,019	SH	DFND	1	1,019	0	0
IMMERSION CORP	COM	452521107	2,087	279	SH	DFND	1	279	0	0
IMMUNEERING CORP	CLASS A COM	45254E107	28,900	10,000	SH	DFND	1	0	0	10,000
IMMUNEERING CORP	CLASS A COM	45254E107	28,900	10,000	SH	OTR	1	0	0	10,000
IMMUNITYBIO INC	COM	45256X103	183	34	SH	DFND	1	34	0	0
IMMUNITYBIO INC	COM	45256X103	2,685	500	SH	DFND	1	500	0	0
IMMUNITYBIO INC	COM	45256X103	2,685	500	SH	OTR	1	500	0	0
IMMUNOVANT INC	COM	45258J102	258	8	SH	DFND	1	8	0	0
IMMUNOVANT INC	COM	45258J102	775	24	SH	DFND	1	24	0	0
IMMUNOVANT INC	COM	45258J102	775	24	SH	OTR	1	24	0	0
IMPERIAL OIL LTD	COM NEW	453038408	13,044,969	188,702	SH	DFND	1	188,702	0	0
IMPERIAL OIL LTD	COM NEW	453038408	373,233	5,399	SH	DFND	1	949	0	4,450
IMPERIAL OIL LTD	COM NEW	453038408	373,233	5,399	SH	OTR	1	949	0	4,450
IMPERIAL OIL LTD	COM NEW	453038408	15,070	218	SH	DFND	2	218	0	0
IMPERIAL OIL LTD	COM NEW	453038408	20,739	300	SH	DFND	2	300	0	0
IMPERIAL OIL LTD	COM NEW	453038408	20,739	300	SH	OTR	2	300	0	0
IMPINJ INC	COM	453204109	44,558	347	SH	DFND	1	347	0	0
IMPINJ INC	COM	453204109	178,490	1,390	SH	DFND	1	0	0	1,390
IMPINJ INC	COM	453204109	178,490	1,390	SH	OTR	1	0	0	1,390
INARI MED INC	COM	45332Y109	22,934	478	SH	DFND	1	478	0	0
INARI MED INC	COM	45332Y109	3,071	64	SH	DFND	1	3	0	61
INARI MED INC	COM	45332Y109	3,071	64	SH	OTR	1	3	0	61
INCYTE CORP	COM	45337C102	825,495	14,490	SH	DFND	1	14,490	0	0
INCYTE CORP	COM	45337C102	73,833	1,296	SH	DFND	1	1,251	0	45
INCYTE CORP	COM	45337C102	73,833	1,296	SH	OTR	1	1,251	0	45
INCYTE CORP	COM	45337C102	513	9	SH	DFND	3	9	0	0
INCYTE CORP	COM	45337C102	1,139	20	SH	DFND	2	20	0	0
INCYTE CORP	COM	45337C102	1,367	24	SH	DFND	2	24	0	0
INCYTE CORP	COM	45337C102	1,367	24	SH	OTR	2	24	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	108,587	6,732	SH	DFND	1	6,732	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	21,469	1,331	SH	DFND	1	1,331	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	21,469	1,331	SH	OTR	1	1,331	0	0
INDEPENDENT BK CORP MASS	COM	453836108	298,231	5,733	SH	DFND	1	5,733	0	0
INDEPENDENT BK CORP MASS	COM	453836108	59,147	1,137	SH	DFND	1	1,108	0	29
INDEPENDENT BK CORP MASS	COM	453836108	59,147	1,137	SH	OTR	1	1,108	0	29
INDEPENDENT BK CORP MASS	COM	453836108	19,612	377	SH	DFND	2	377	0	0

INDEPENDENT BK CORP MICH	COM NEW	453838609	5,805	229	SH	DFND	1	229	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	89,428	1,959	SH	DFND	1	1,959	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	394,188	8,635	SH	DFND	1	8,607	0	28
INDEPENDENT BANK GROUP INC	COM	45384B106	394,188	8,635	SH	OTR	1	8,607	0	28
INDEPENDENT BANK GROUP INC	COM	45384B106	16,845	369	SH	DFND	2	369	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	3,089	100	SH	DFND	1	100	0	0
INDEXIQ ACTIVE ETF TR	IQ MACKAY INTR	45409F827	199,461	8,178	SH	DFND	1	8,178	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	1,473	208	SH	DFND	1	208	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	48,852	6,900	SH	DFND	1	6,900	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	48,852	6,900	SH	OTR	1	6,900	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN IN	456237106	5,834	1,360	SH	DFND	1	1,360	0	0
INFINERA CORP	COM	45667G103	9,431	1,564	SH	DFND	1	1,564	0	0
INFINERA CORP	COM	45667G103	1,447	240	SH	DFND	1	240	0	0
INFINERA CORP	COM	45667G103	1,447	240	SH	OTR	1	240	0	0
INFORMATICA INC	COM CL A	45674M101	199,710	5,706	SH	DFND	1	5,706	0	0
INFORMATICA INC	COM CL A	45674M101	1,260	36	SH	DFND	1	36	0	0
INFORMATICA INC	COM CL A	45674M101	1,260	36	SH	OTR	1	36	0	0
INFOSYS LTD	SPONSORED ADR	456788108	447,802	24,975	SH	DFND	1	24,975	0	0
INFOSYS LTD	SPONSORED ADR	456788108	375,472	20,941	SH	DFND	1	10,764	0	10,177
INFOSYS LTD	SPONSORED ADR	456788108	375,472	20,941	SH	OTR	1	10,764	0	10,177
INFOSYS LTD	SPONSORED ADR	456788108	22,251	1,241	SH	DFND	2	1,241	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	584,719	35,459	SH	DFND	1	35,459	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	425,623	25,811	SH	DFND	1	19,067	0	6,744
ING GROEP N.V.	SPONSORED ADR	456837103	425,623	25,811	SH	OTR	1	19,067	0	6,744
ING GROEP N.V.	SPONSORED ADR	456837103	19,590	1,188	SH	DFND	2	1,188	0	0
INGERSOLL RAND INC	COM	45687V106	11,871,409	125,028	SH	DFND	1	124,243	0	785
INGERSOLL RAND INC	COM	45687V106	3,543,724	37,322	SH	DFND	1	36,202	0	1,120
INGERSOLL RAND INC	COM	45687V106	3,543,724	37,322	SH	OTR	1	36,202	0	1,120
INGERSOLL RAND INC	COM	45687V106	1,329	14	SH	DFND	3	14	0	0
INGERSOLL RAND INC	COM	45687V106	54,596	575	SH	DFND	2	575	0	0
INGERSOLL RAND INC	COM	45687V106	178,981	1,885	SH	DFND	2	1,885	0	0
INGERSOLL RAND INC	COM	45687V106	178,981	1,885	SH	OTR	2	1,885	0	0
INGEVITY CORP	COM	45688C107	516,782	10,834	SH	DFND	1	10,834	0	0
INGEVITY CORP	COM	45688C107	24,136	506	SH	DFND	1	484	0	22
INGEVITY CORP	COM	45688C107	24,136	506	SH	OTR	1	484	0	22
INGEVITY CORP	COM	45688C107	15,312	321	SH	DFND	2	321	0	0
INGLES MKTS INC	CL A	457030104	138,791	1,810	SH	DFND	1	1,810	0	0
INGLES MKTS INC	CL A	457030104	36,960	482	SH	DFND	1	32	0	450
INGLES MKTS INC	CL A	457030104	36,960	482	SH	OTR	1	32	0	450
INGREDION INC	COM	457187102	658,683	5,637	SH	DFND	1	5,637	0	0
INGREDION INC	COM	457187102	1,179,484	10,094	SH	DFND	1	7,164	0	2,930
INGREDION INC	COM	457187102	1,179,484	10,094	SH	OTR	1	7,164	0	2,930
INGREDION INC	COM	457187102	14,723	126	SH	DFND	2	126	0	0
INGREDION INC	COM	457187102	43,819	375	SH	DFND	2	375	0	0

INGREDION INC	COM	457187102	43,819	375 SH	OTR	2	375	0	0
INHIBRX INC	COM	45720L107	1,084	31 SH	DFND	1	31	0	0
INNODATA INC	COM NEW	457642205	310	47 SH	DFND	1	47	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	280,877	1,514 SH	DFND	1	1,514	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	325,402	1,754 SH	DFND	1	232	0	1,522
INSIGHT ENTERPRISES INC	COM	45765U103	325,402	1,754 SH	OTR	1	232	0	1,522
INSIGHT ENTERPRISES INC	COM	45765U103	48,606	262 SH	DFND	2	262	0	0
INSMED INC	COM PAR \$.01	457669307	162,129	5,976 SH	DFND	1	5,976	0	0
INSMED INC	COM PAR \$.01	457669307	1,194	44 SH	DFND	1	44	0	0
INSMED INC	COM PAR \$.01	457669307	1,194	44 SH	OTR	1	44	0	0
INNOSPEC INC	COM	45768S105	122,751	952 SH	DFND	1	952	0	0
INNOSPEC INC	COM	45768S105	37,135	288 SH	DFND	1	278	0	10
INNOSPEC INC	COM	45768S105	37,135	288 SH	OTR	1	278	0	10
INNOSPEC INC	COM	45768S105	19,470	151 SH	DFND	2	151	0	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	17,568	2,400 SH	DFND	1	2,400	0	0
INSPIRE MED SYS INC	COM	457730109	77,324	360 SH	DFND	1	360	0	0
INSPIRE MED SYS INC	COM	457730109	760,786	3,542 SH	DFND	1	2,792	0	750
INSPIRE MED SYS INC	COM	457730109	760,786	3,542 SH	OTR	1	2,792	0	750
INSTEEL INDS INC	COM	45774W108	9,211	241 SH	DFND	1	241	0	0
INSTEEL INDS INC	COM	45774W108	7,071	185 SH	DFND	1	185	0	0
INSTEEL INDS INC	COM	45774W108	7,071	185 SH	OTR	1	185	0	0
INSTEEL INDS INC	COM	45774W108	688	18 SH	DFND	2	18	0	0
INSPERITY INC	COM	45778Q107	190,941	1,742 SH	DFND	1	1,742	0	0
INSPERITY INC	COM	45778Q107	27,841	254 SH	DFND	1	227	0	27
INSPERITY INC	COM	45778Q107	27,841	254 SH	OTR	1	227	0	27
INSPERITY INC	COM	45778Q107	9,426	86 SH	DFND	2	86	0	0
INSTRUCTURE HLDGS INC	COM	457790103	10,391	486 SH	DFND	1	486	0	0
INOGEN INC	COM	45780L104	64,592	8,004 SH	DFND	1	8,004	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	585,765	2,264 SH	DFND	1	2,264	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	69,081	267 SH	DFND	1	250	0	17
INSTALLED BLDG PRODS INC	COM	45780R101	69,081	267 SH	OTR	1	250	0	17
INSTALLED BLDG PRODS INC	COM	45780R101	45,019	174 SH	DFND	2	174	0	0
INNOVIVA INC	COM	45781M101	57,089	3,746 SH	DFND	1	3,746	0	0
INNOVIVA INC	COM	45781M101	264,505	17,356 SH	DFND	1	304	0	17,052
INNOVIVA INC	COM	45781M101	264,505	17,356 SH	OTR	1	304	0	17,052
INNOVIVA INC	COM	45781M101	7,803	512 SH	DFND	2	512	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	301,094	2,908 SH	DFND	1	2,908	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	6,627	64 SH	DFND	1	54	0	10
INNOVATIVE INDL PPTYS INC	COM	45781V101	6,627	64 SH	OTR	1	54	0	10
INNOVATIVE INDL PPTYS INC	COM	45781V101	4,659	45 SH	DFND	2	45	0	0
INSULET CORP	COM	45784P101	1,110,501	6,479 SH	DFND	1	6,479	0	0
INSULET CORP	COM	45784P101	139,177	812 SH	DFND	1	812	0	0



INSULET CORP	COM	45784P101	139,177	812	SH	OTR	1	812	0	0
INSULET CORP	COM	45784P101	1,714	10	SH	DFND	3	10	0	0
INSULET CORP	COM	45784P101	20,397	119	SH	DFND	2	119	0	0
INSULET CORP	COM	45784P101	1,714	10	SH	DFND	2	10	0	0
INSULET CORP	COM	45784P101	1,714	10	SH	OTR	2	10	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	431,816	12,181	SH	DFND	1	12,181	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	10,245	289	SH	DFND	1	39	0	250
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	10,245	289	SH	OTR	1	39	0	250
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	13,436	379	SH	DFND	2	379	0	0
INTEL CORP	COM	458140100	154,070,614	3,488,128	SH	DFND	1	3,476,925	0	11,203
INTEL CORP	COM	458140100	65,786,003	1,489,382	SH	DFND	1	1,426,857	0	62,525
INTEL CORP	COM	458140100	65,786,003	1,489,382	SH	OTR	1	1,426,857	0	62,525
INTEL CORP	COM	458140100	576,153	13,044	SH	DFND	3	13,044	0	0
INTEL CORP	COM	458140100	44,170	1,000	SH	DFND	3	1,000	0	0
INTEL CORP	COM	458140100	44,170	1,000	SH	OTR	3	1,000	0	0
INTEL CORP	COM	458140100	1,856,421	42,029	SH	DFND	2	42,029	0	0
INTEL CORP	COM	458140100	2,570,738	58,201	SH	DFND	2	58,051	0	150
INTEL CORP	COM	458140100	2,570,738	58,201	SH	OTR	2	58,051	0	150
CORECARD CORPORATION	COM	45816D100	1,039	94	SH	DFND	1	94	0	0
INTEGER HLDGS CORP	COM	45826H109	776,155	6,652	SH	DFND	1	6,652	0	0
INTEGER HLDGS CORP	COM	45826H109	26,253	225	SH	DFND	1	216	0	9
INTEGER HLDGS CORP	COM	45826H109	26,253	225	SH	OTR	1	216	0	9
INTEGER HLDGS CORP	COM	45826H109	17,035	146	SH	DFND	2	146	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	85,061	3,092	SH	DFND	1	3,092	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	139,806	5,082	SH	DFND	1	5,082	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	139,806	5,082	SH	OTR	1	5,082	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	37,139	1,350	SH	DFND	2	1,350	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	37,139	1,350	SH	OTR	2	1,350	0	0
INTAPP INC	COM	45827U109	217,462	6,340	SH	DFND	1	6,340	0	0
INTAPP INC	COM	45827U109	515	15	SH	DFND	1	15	0	0
INTAPP INC	COM	45827U109	515	15	SH	OTR	1	15	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	9,142	917	SH	DFND	1	917	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	887	89	SH	DFND	1	89	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	887	89	SH	OTR	1	89	0	0
INTER PARFUMS INC	COM	458334109	252,075	1,794	SH	DFND	1	1,794	0	0
INTER PARFUMS INC	COM	458334109	50,724	361	SH	DFND	1	347	0	14
INTER PARFUMS INC	COM	458334109	50,724	361	SH	OTR	1	347	0	14
INTER PARFUMS INC	COM	458334109	15,597	111	SH	DFND	2	111	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	209,456	1,875	SH	DFND	1	1,875	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	114,168	1,022	SH	DFND	1	1,022	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	114,168	1,022	SH	OTR	1	1,022	0	0

INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	18,656	167	SH	DFND	2	167	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	200,543	1,898	SH	DFND	1	1,898	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	73,539	696	SH	DFND	1	696	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	73,539	696	SH	OTR	1	696	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	7,713	73	SH	DFND	2	73	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	12,448,547	90,581	SH	DFND	1	90,566	0	15
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	4,775,005	34,745	SH	DFND	1	27,594	0	7,151
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	4,775,005	34,745	SH	OTR	1	27,594	0	7,151
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	41,229	300	SH	DFND	3	300	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	107,470	782	SH	DFND	2	782	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	50,299	366	SH	DFND	2	366	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	50,299	366	SH	OTR	2	366	0	0
INTERFACE INC	COM	458665304	61,073	3,631	SH	DFND	1	3,631	0	0
INTERFACE INC	COM	458665304	6,341	377	SH	DFND	1	324	0	53
INTERFACE INC	COM	458665304	6,341	377	SH	OTR	1	324	0	53
INTERFACE INC	COM	458665304	7,855	467	SH	DFND	2	467	0	0
INTERDIGITAL INC	COM	45867G101	157,880	1,483	SH	DFND	1	1,483	0	0
INTERDIGITAL INC	COM	45867G101	28,851	271	SH	DFND	1	249	0	22
INTERDIGITAL INC	COM	45867G101	28,851	271	SH	OTR	1	249	0	22
INTERDIGITAL INC	COM	45867G101	34,280	322	SH	DFND	2	322	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	47,270	842	SH	DFND	1	842	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	13,754	245	SH	DFND	1	20	0	225
INTERNATIONAL BANCSHARES COR	COM	459044103	13,754	245	SH	OTR	1	20	0	225
INTERNATIONAL BANCSHARES COR	COM	459044103	17,965	320	SH	DFND	2	320	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	101,440,244	531,212	SH	DFND	1	529,162	0	2,050
INTERNATIONAL BUSINESS MACHS	COM	459200101	55,052,431	288,293	SH	DFND	1	283,176	0	5,117
INTERNATIONAL BUSINESS MACHS	COM	459200101	55,052,431	288,293	SH	OTR	1	283,176	0	5,117
INTERNATIONAL BUSINESS MACHS	COM	459200101	166,517	872	SH	DFND	3	872	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	114,576	600	SH	DFND	3	600	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	114,576	600	SH	OTR	3	600	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	752,191	3,939	SH	DFND	2	3,939	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,424,983	28,409	SH	DFND	2	28,409	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,424,983	28,409	SH	OTR	2	28,409	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,081,302	24,204	SH	DFND	1	24,196	0	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	475,525	5,530	SH	DFND	1	4,130	0	1,400
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	475,525	5,530	SH	OTR	1	4,130	0	1,400

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4,385	51 SH	DFND	3	51	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	20,724	241 SH	DFND	2	241	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	14,274	166 SH	DFND	2	166	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	14,274	166 SH	OTR	2	166	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	33,651	1,474 SH	DFND	1	1,474	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	9,086	398 SH	DFND	1	398	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	9,086	398 SH	OTR	1	398	0	0
INTERNATIONAL PAPER CO	COM	460146103	3,527,876	90,412 SH	DFND	1	88,582	0	1,830
INTERNATIONAL PAPER CO	COM	460146103	1,415,294	36,271 SH	DFND	1	36,271	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,415,294	36,271 SH	OTR	1	36,271	0	0
INTERNATIONAL PAPER CO	COM	460146103	21,461	550 SH	DFND	3	550	0	0
INTERNATIONAL PAPER CO	COM	460146103	17,559	450 SH	DFND	2	450	0	0
INTERNATIONAL PAPER CO	COM	460146103	24,348	624 SH	DFND	2	624	0	0
INTERNATIONAL PAPER CO	COM	460146103	24,348	624 SH	OTR	2	624	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	82,133,169	2,517,106 SH	DFND	1	2,494,212	0	22,894
INTERPUBLIC GROUP COS INC	COM	460690100	6,722,824	206,032 SH	DFND	1	205,717	0	315
INTERPUBLIC GROUP COS INC	COM	460690100	6,722,824	206,032 SH	OTR	1	205,717	0	315
INTERPUBLIC GROUP COS INC	COM	460690100	42,256	1,295 SH	DFND	3	1,295	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	163,411	5,008 SH	DFND	2	5,008	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	37,394	1,146 SH	DFND	2	1,146	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	37,394	1,146 SH	OTR	2	1,146	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	875,334,190	1,971,429 SH	DFND	1	1,970,284	0	1,145
INVESCO QQQ TR	UNIT SER 1	46090E103	126,494,009	284,890 SH	DFND	1	280,786	0	4,104
INVESCO QQQ TR	UNIT SER 1	46090E103	126,494,009	284,890 SH	OTR	1	280,786	0	4,104
INVESCO QQQ TR	UNIT SER 1	46090E103	1,064,292	2,397 SH	DFND	3	2,397	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	22,201	50 SH	DFND	3	50	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	22,201	50 SH	OTR	3	50	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	2,697,805	6,076 SH	DFND	2	5,726	0	350
INVESCO QQQ TR	UNIT SER 1	46090E103	942,189	2,122 SH	DFND	2	2,122	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	942,189	2,122 SH	OTR	2	2,122	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	33,760	2,434 SH	DFND	1	2,434	0	0
INVESCO GALAXY BITCOIN ETF	COM SHS BEN IN	46091J101	37,990	535 SH	DFND	1	535	0	0
INTEST CORP	COM	461147100	1,524	115 SH	DFND	1	115	0	0
INTEVAC INC	COM	461148108	1,747	455 SH	DFND	1	455	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	293,892	4,247 SH	DFND	1	4,247	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,799	26 SH	DFND	1	26	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,799	26 SH	OTR	1	26	0	0

INTRA-CELLULAR THERAPIES INC	COM	46116X101	3,875	56 SH	DFND	2	56	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	29,533,458	74,002 SH	DFND	1	73,993	0	9
INTUITIVE SURGICAL INC	COM NEW	46120E602	11,331,761	28,394 SH	DFND	1	19,755	0	8,639
INTUITIVE SURGICAL INC	COM NEW	46120E602	11,331,761	28,394 SH	OTR	1	19,755	0	8,639
INTUITIVE SURGICAL INC	COM NEW	46120E602	12,771	32 SH	DFND	3	32	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	246,239	617 SH	DFND	2	617	0	0
INTUIT	COM	461202103	46,477,600	71,504 SH	DFND	1	71,499	0	5
INTUIT	COM	461202103	14,645,800	22,532 SH	DFND	1	20,702	0	1,830
INTUIT	COM	461202103	14,645,800	22,532 SH	OTR	1	20,702	0	1,830
INTUIT	COM	461202103	149,500	230 SH	DFND	3	230	0	0
INTUIT	COM	461202103	486,850	749 SH	DFND	2	749	0	0
INTUIT	COM	461202103	67,600	104 SH	DFND	2	104	0	0
INTUIT	COM	461202103	67,600	104 SH	OTR	2	104	0	0
INTREPID POTASH INC	COM	46121Y201	1,356	65 SH	DFND	1	65	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	18,588	723 SH	DFND	1	723	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	3,750	600 SH	DFND	1	600	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	3,750	600 SH	OTR	1	600	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	532	55 SH	DFND	1	55	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	32,980	3,400 SH	DFND	1	3,400	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	36,346	3,747 SH	DFND	1	3,747	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	36,346	3,747 SH	OTR	1	3,747	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	217,245	22,033 SH	DFND	1	22,033	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	86,597	8,900 SH	DFND	1	8,900	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	184,491	18,961 SH	DFND	1	18,961	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	184,491	18,961 SH	OTR	1	18,961	0	0
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	935,000	110,000 SH	DFND	1	0	0	110,000
INVESCO BD FD	COM	46132L107	35,557	2,272 SH	DFND	1	2,272	0	0
INVESCO BD FD	COM	46132L107	35,557	2,272 SH	OTR	1	2,272	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	19,380	1,615 SH	DFND	1	1,615	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	179,928	14,994 SH	DFND	1	14,994	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	179,928	14,994 SH	OTR	1	14,994	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	1,572,371	162,435 SH	DFND	1	2,835	0	159,600
INVESCO QUALITY MUN INCOME T	COM	46133G107	21,296	2,200 SH	DFND	1	2,200	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	21,296	2,200 SH	OTR	1	2,200	0	0
INVESTAR HLDG CORP	COM	46134L105	30,675	1,875 SH	DFND	1	1,875	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	488,450	4,809 SH	DFND	1	4,809	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	25,393	250 SH	DFND	1	250	0	0

INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	25,393	250	SH	OTR	1	250	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	57,717	2,504	SH	DFND	1	2,504	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	14,983	650	SH	DFND	1	650	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	14,983	650	SH	OTR	1	650	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	11,428,471	171,676	SH	DFND	1	171,676	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	3,135,980	47,108	SH	DFND	1	47,108	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	3,135,980	47,108	SH	OTR	1	47,108	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	13,314	200	SH	DFND	3	200	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	357,262	8,480	SH	DFND	1	8,480	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	41,984,710	694,881	SH	DFND	1	694,881	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,244,048	20,590	SH	DFND	1	20,590	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,244,048	20,590	SH	OTR	1	20,590	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	75,042	1,242	SH	DFND	3	1,242	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,305,072	21,600	SH	DFND	2	21,600	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	18,572	210	SH	DFND	1	210	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	20,196	550	SH	DFND	1	550	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	139,423	3,962	SH	DFND	1	3,962	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	378,805	3,500	SH	DFND	1	3,500	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	3,179	100	SH	DFND	1	100	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	3,179	100	SH	OTR	1	100	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	27,202,516	160,610	SH	DFND	1	160,610	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	17,943,227	105,941	SH	DFND	1	105,691	0	250
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	17,943,227	105,941	SH	OTR	1	105,691	0	250
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	3,387	20	SH	DFND	3	20	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	25,406	150	SH	DFND	2	150	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	831	10	SH	DFND	1	10	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	276,941	8,410	SH	DFND	1	8,410	0	0
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	24,808	587	SH	DFND	1	587	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP E	46137V431	35,248	331	SH	DFND	1	331	0	0
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WI	46137V449	18,978	200	SH	DFND	1	200	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	98,665	859	SH	DFND	1	859	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	54,559	475	SH	DFND	1	475	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	54,559	475	SH	OTR	1	475	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOME	46137V498	28,652	475	SH	DFND	1	475	0	0

INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOME	46137V498	28,652	475 SH	OTR	1	475	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	78,542	1,845 SH	DFND	1	1,845	0	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	77,786	1,950 SH	DFND	1	1,950	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	22,155	1,195 SH	DFND	1	1,195	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	22,155	1,195 SH	OTR	1	1,195	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	172,593	8,358 SH	DFND	1	8,358	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	39,673	1,010 SH	DFND	1	1,010	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	93,500,681	2,430,483 SH	DFND	1	2,427,603	0	2,880
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	5,887,641	153,045 SH	DFND	1	153,045	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	5,887,641	153,045 SH	OTR	1	153,045	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	150,802	3,920 SH	DFND	3	3,920	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	384,700	10,000 SH	DFND	2	10,000	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	2,500,550	65,000 SH	DFND	2	65,000	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	2,500,550	65,000 SH	OTR	2	65,000	0	0
INVESCO EXCHANGE TRADED FD T	AI AND NEXT GE	46137V639	26,013	575 SH	DFND	1	575	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	31,319	555 SH	DFND	1	555	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	71,948	1,275 SH	DFND	1	1,275	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	71,948	1,275 SH	OTR	1	1,275	0	0
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICAL	46137V662	82,164	1,025 SH	DFND	1	1,025	0	0
INVESCO EXCHANGE TRADED FD T	NEXT GEN MEDIA	46137V696	6,124	140 SH	DFND	1	140	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	12,858,878	226,868 SH	DFND	1	226,868	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	4,537,121	80,048 SH	DFND	1	80,048	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	4,537,121	80,048 SH	OTR	1	80,048	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	91,822	1,620 SH	DFND	2	1,620	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROW	46137V746	103,219	1,156 SH	DFND	1	1,156	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROW	46137V746	99,469	1,114 SH	DFND	1	1,114	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROW	46137V746	99,469	1,114 SH	OTR	1	1,114	0	0
INVESCO EXCHANGE TRADED FD T	BUILDING & CON	46137V779	82,196	1,098 SH	DFND	1	1,098	0	0
INVESCO EXCHANGE TRADED FD T	BUILDING & CON	46137V779	92,901	1,241 SH	DFND	1	0	0	1,241
INVESCO EXCHANGE TRADED FD T	BUILDING & CON	46137V779	92,901	1,241 SH	OTR	1	0	0	1,241
INVESCO EXCHANGE TRADED FD T	BIOTECHNOLOGY	46137V787	15,532	240 SH	DFND	1	240	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TE	46137V811	51,642	900 SH	DFND	1	900	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT	46137V837	305,230	3,090 SH	DFND	1	3,090	0	0

INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT	46137V852	4,660	106 SH	DFND	1	106	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CS	46137V886	9,083	93 SH	DFND	1	93	0	0
INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	14,135	139 SH	DFND	1	139	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	419,570	18,266 SH	DFND	1	18,266	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	31,493	720 SH	DFND	1	720	0	0
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	17,315	307 SH	DFND	1	307	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL QULTY	46138E214	1,626	53 SH	DFND	1	53	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	5,895	210 SH	DFND	1	210	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	164,369	2,960 SH	DFND	1	2,960	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	38,871	700 SH	DFND	1	700	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	38,871	700 SH	OTR	1	700	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	21,987,143	333,796 SH	DFND	1	333,796	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	13,287,428	201,722 SH	DFND	1	201,722	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	13,287,428	201,722 SH	OTR	1	201,722	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	689,857	10,473 SH	DFND	2	10,473	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	92,352	2,080 SH	DFND	1	2,080	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	4,085	92 SH	DFND	1	92	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	4,085	92 SH	OTR	1	92	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	43,870	500 SH	DFND	1	500	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	90,480	4,800 SH	DFND	1	4,800	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	90,480	4,800 SH	OTR	1	4,800	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	5,456,748	118,137 SH	DFND	1	118,137	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	737,008	15,956 SH	DFND	1	15,956	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	737,008	15,956 SH	OTR	1	15,956	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	880,659	19,066 SH	DFND	2	16,025	0	3,041
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	329,076	27,700 SH	DFND	1	27,700	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	48,744	4,103 SH	DFND	1	4,103	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	48,744	4,103 SH	OTR	1	4,103	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	394,220	16,543 SH	DFND	1	16,543	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	40,511	1,700 SH	DFND	1	1,700	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	40,511	1,700 SH	OTR	1	1,700	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	1,300,231	83,940 SH	DFND	1	83,940	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	1,300,231	83,940 SH	OTR	1	83,940	0	0

INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	38,796	723 SH	DFND	1	723	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	137,693	3,194 SH	DFND	1	3,194	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	137,693	3,194 SH	OTR	1	3,194	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	39,134	2,011 SH	DFND	1	2,011	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	42,004	846 SH	DFND	1	846	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	31,631	1,546 SH	DFND	1	1,546	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	25,555	1,249 SH	DFND	1	1,249	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	25,555	1,249 SH	OTR	1	1,249	0	0
INVESCO EXCH TRADED FD TR II	DORSEY WRGT SM	46138E842	4,546	50 SH	DFND	1	50	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	54,250	2,565 SH	DFND	1	2,565	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	27,114	1,282 SH	DFND	1	1,282	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	27,114	1,282 SH	OTR	1	1,282	0	0
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN10	46138G631	52,038	1,800 SH	DFND	1	1,800	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	132,085	723 SH	DFND	1	723	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	117,652	644 SH	DFND	1	644	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	117,652	644 SH	OTR	1	644	0	0
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVI	46138G656	3,987	87 SH	DFND	1	87	0	0
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 6	46138G664	3,724	87 SH	DFND	1	87	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 REVENU	46138G698	60,456	645 SH	DFND	1	645	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	1,776,236	39,150 SH	DFND	1	39,150	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	426,251	9,395 SH	DFND	1	9,395	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	426,251	9,395 SH	OTR	1	9,395	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	22,617,733	851,892 SH	DFND	1	851,892	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	3,522,495	132,674 SH	DFND	1	132,444	0	230
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	3,522,495	132,674 SH	OTR	1	132,444	0	230
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	26,758	1,891 SH	DFND	1	1,891	0	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	68,933	2,900 SH	DFND	1	2,900	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TRE	46138G888	97,378,236	923,279 SH	DFND	1	923,279	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TRE	46138G888	5,671,649	53,775 SH	DFND	1	53,775	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TRE	46138G888	5,671,649	53,775 SH	OTR	1	53,775	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TRE	46138G888	174,026	1,650 SH	DFND	3	1,650	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	50,054	2,450 SH	DFND	1	2,450	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	50,054	2,450 SH	OTR	1	2,450	0	0



INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	7,960	110 SH	DFND	1	0	0	110
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	7,960	110 SH	OTR	1	0	0	110
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	42,587	1,720 SH	DFND	1	1,720	0	0
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	148,560	6,000 SH	DFND	1	6,000	0	0
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	148,560	6,000 SH	OTR	1	6,000	0	0
INVESCO DB MULTI-SECTOR COMM	OIL FD	46140H403	91,686	5,900 SH	DFND	1	5,900	0	0
INVESCO DB MULTI-SECTOR COMM	OIL FD	46140H403	91,686	5,900 SH	OTR	1	5,900	0	0
INVESTMENT MANAGERS SER TR I	AXS CHANGE FIN	46144X107	55,685	1,518 SH	DFND	1	1,518	0	0
INVESTMENT MANAGERS SER TR I	AXS REAL ESTAT	46144X438	11,733	488 SH	DFND	1	488	0	0
INVESTMENT MANAGERS SER TR I	AXS ESOTERICA	46144X495	15,480	250 SH	DFND	1	250	0	0
INVESTMENT MANAGERS SER TR I	AXS ESOTERICA	46144X495	15,480	250 SH	OTR	1	250	0	0
INVITATION HOMES INC	COM	46187W107	4,047,860	113,672 SH	DFND	1	113,655	0	17
INVITATION HOMES INC	COM	46187W107	454,419	12,761 SH	DFND	1	12,684	0	77
INVITATION HOMES INC	COM	46187W107	454,419	12,761 SH	OTR	1	12,684	0	77
INVITATION HOMES INC	COM	46187W107	178	5 SH	DFND	3	5	0	0
INVITATION HOMES INC	COM	46187W107	1,282	36 SH	DFND	2	36	0	0
IONQ INC	COM	46222L108	21,429	2,145 SH	DFND	1	2,145	0	0
IONQ INC	COM	46222L108	869	87 SH	DFND	1	87	0	0
IONQ INC	COM	46222L108	869	87 SH	OTR	1	87	0	0
IONQ INC	*W EXP 10/01/2	46222L116	5,547	2,017 SH	DFND	1	2,017	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	68,190	1,573 SH	DFND	1	1,573	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	153,632	3,544 SH	DFND	1	2,469	0	1,075
IONIS PHARMACEUTICALS INC	COM	462222100	153,632	3,544 SH	OTR	1	2,469	0	1,075
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	15,354	1,036 SH	DFND	1	1,036	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	2,282	154 SH	DFND	1	154	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	2,282	154 SH	OTR	1	154	0	0
IQVIA HLDGS INC	COM	46266C105	4,657,981	18,419 SH	DFND	1	18,412	0	7
IQVIA HLDGS INC	COM	46266C105	1,791,473	7,084 SH	DFND	1	7,065	0	19
IQVIA HLDGS INC	COM	46266C105	1,791,473	7,084 SH	OTR	1	7,065	0	19
IQVIA HLDGS INC	COM	46266C105	3,288	13 SH	DFND	3	13	0	0
IQVIA HLDGS INC	COM	46266C105	48,555	192 SH	DFND	2	192	0	0
IQVIA HLDGS INC	COM	46266C105	4,046	16 SH	DFND	2	16	0	0
IQVIA HLDGS INC	COM	46266C105	4,046	16 SH	OTR	2	16	0	0
IQIYI INC	SPONSORED ADS	46267X108	3,109	735 SH	DFND	1	735	0	0
IQIYI INC	SPONSORED ADS	46267X108	6,726	1,590 SH	DFND	1	1,590	0	0
IQIYI INC	SPONSORED ADS	46267X108	6,726	1,590 SH	OTR	1	1,590	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	58,755	2,246 SH	DFND	1	2,246	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	7,717	295 SH	DFND	1	295	0	0

IRIDIUM COMMUNICATIONS INC	COM	46269C102	7,717	295 SH	OTR	1	295	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	6,645	254 SH	DFND	2	254	0	0
IROBOT CORP	COM	462726100	13,744	1,569 SH	DFND	1	1,569	0	0
IROBOT CORP	COM	462726100	114	13 SH	DFND	2	13	0	0
IRON MTN INC DEL	COM	46284V101	2,735,562	34,105 SH	DFND	1	30,105	0	4,000
IRON MTN INC DEL	COM	46284V101	679,058	8,466 SH	DFND	1	8,428	0	38
IRON MTN INC DEL	COM	46284V101	679,058	8,466 SH	OTR	1	8,428	0	38
IRON MTN INC DEL	COM	46284V101	321	4 SH	DFND	3	4	0	0
IRON MTN INC DEL	COM	46284V101	25,186	314 SH	DFND	2	314	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	6,768	777 SH	DFND	1	777	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	3,920	450 SH	DFND	1	450	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	3,920	450 SH	OTR	1	450	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	2,178	250 SH	DFND	2	250	0	0
ISHARES SILVER TR	ISHARES	46428Q109	1,493,356	65,642 SH	DFND	1	65,642	0	0
ISHARES SILVER TR	ISHARES	46428Q109	924,219	40,625 SH	DFND	1	40,300	0	325
ISHARES SILVER TR	ISHARES	46428Q109	924,219	40,625 SH	OTR	1	40,300	0	325
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	33,950	1,539 SH	DFND	1	1,539	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	27,896,741	664,050 SH	DFND	1	664,050	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	4,989,654	118,773 SH	DFND	1	118,773	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	4,989,654	118,773 SH	OTR	1	118,773	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	54,739	1,303 SH	DFND	3	1,303	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	40,414	962 SH	DFND	2	962	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	40,414	962 SH	OTR	2	962	0	0
ISHARES INC	MSCI AUST ETF	464286103	8,976	364 SH	DFND	1	364	0	0
ISHARES INC	JP MRG EM CRP	464286251	16,591	373 SH	DFND	1	373	0	0
ISHARES INC	EM MKTS DIV ET	464286319	5,232	200 SH	DFND	1	200	0	0
ISHARES INC	EM MKTS DIV ET	464286319	45,780	1,750 SH	DFND	1	1,750	0	0
ISHARES INC	EM MKTS DIV ET	464286319	45,780	1,750 SH	OTR	1	1,750	0	0
ISHARES INC	MSCI AGRICULTU	464286350	3,850	100 SH	DFND	1	100	0	0
ISHARES INC	MSCI AGRICULTU	464286350	3,850	100 SH	OTR	1	100	0	0
ISHARES INC	MSCI WORLD ETF	464286392	803,961	5,548 SH	DFND	1	5,548	0	0
ISHARES INC	MSCI WORLD ETF	464286392	23,475	162 SH	DFND	1	162	0	0
ISHARES INC	MSCI WORLD ETF	464286392	23,475	162 SH	OTR	1	162	0	0
ISHARES INC	MSCI WORLD ETF	464286392	1,841,516	12,708 SH	DFND	2	12,708	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	4,053	125 SH	DFND	1	125	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	71,324	2,200 SH	DFND	1	2,200	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	71,324	2,200 SH	OTR	1	2,200	0	0
ISHARES INC	MSCI EM ASIA E	464286426	10,557	155 SH	DFND	1	155	0	0
ISHARES INC	MSCI EM ASIA E	464286426	10,557	155 SH	OTR	1	155	0	0
ISHARES INC	MSCI CDA ETF	464286509	1,156,515	30,212 SH	DFND	1	30,212	0	0
ISHARES INC	MSCI CDA ETF	464286509	1,051,552	27,470 SH	DFND	1	27,470	0	0
ISHARES INC	MSCI CDA ETF	464286509	1,051,552	27,470 SH	OTR	1	27,470	0	0
ISHARES INC	MSCI GBL MIN V	464286525	64,846	616 SH	DFND	1	616	0	0
ISHARES INC	MSCI GBL MIN V	464286525	8,422	80 SH	DFND	1	80	0	0
ISHARES INC	MSCI GBL MIN V	464286525	8,422	80 SH	OTR	1	80	0	0

ISHARES INC	MSCI EMERG MRK	464286533	319,790	5,651	SH	DFND	1	5,651	0	0
ISHARES INC	MSCI EMERG MRK	464286533	196,820	3,478	SH	DFND	1	3,478	0	0
ISHARES INC	MSCI EMERG MRK	464286533	196,820	3,478	SH	OTR	1	3,478	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	20,620	275	SH	DFND	1	275	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	26,243	350	SH	DFND	1	350	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	26,243	350	SH	OTR	1	350	0	0
ISHARES INC	MSCI EURZONE E	464286608	2,081,155	40,759	SH	DFND	1	40,759	0	0
ISHARES INC	MSCI EURZONE E	464286608	129,488	2,536	SH	DFND	1	1,536	0	1,000
ISHARES INC	MSCI EURZONE E	464286608	129,488	2,536	SH	OTR	1	1,536	0	1,000
ISHARES INC	MSCI EURZONE E	464286608	5,106	100	SH	DFND	2	100	0	0
ISHARES INC	MSCI THAILND E	464286624	876	15	SH	DFND	1	15	0	0
ISHARES INC	MSCI ISRAEL ET	464286632	6,377	100	SH	DFND	1	100	0	0
ISHARES INC	MSCI PAC JP ET	464286665	5,138,784	120,037	SH	DFND	1	120,037	0	0
ISHARES INC	MSCI PAC JP ET	464286665	2,633,671	61,520	SH	DFND	1	61,520	0	0
ISHARES INC	MSCI PAC JP ET	464286665	2,633,671	61,520	SH	OTR	1	61,520	0	0
ISHARES INC	MSCI PAC JP ET	464286665	42,810	1,000	SH	DFND	2	1,000	0	0
ISHARES INC	MSCI PAC JP ET	464286665	64,215	1,500	SH	DFND	2	1,500	0	0
ISHARES INC	MSCI PAC JP ET	464286665	64,215	1,500	SH	OTR	2	1,500	0	0
ISHARES INC	MSCI FRANCE ET	464286707	10,353	250	SH	DFND	1	250	0	0
ISHARES INC	MSCI FRANCE ET	464286707	10,353	250	SH	OTR	1	250	0	0
ISHARES INC	MSCI SWITZERLA	464286749	86,156	1,810	SH	DFND	1	1,810	0	0
ISHARES INC	MSCI SWITZERLA	464286749	395,699	8,313	SH	DFND	1	8,313	0	0
ISHARES INC	MSCI SWITZERLA	464286749	395,699	8,313	SH	OTR	1	8,313	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	101,698	2,545	SH	DFND	1	2,545	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	194,206	4,860	SH	DFND	1	4,860	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	194,206	4,860	SH	OTR	1	4,860	0	0
ISHARES INC	MSCI STH KOR E	464286772	25,837	385	SH	DFND	1	385	0	0
ISHARES INC	MSCI STH KOR E	464286772	63,218	942	SH	DFND	1	0	0	942
ISHARES INC	MSCI STH KOR E	464286772	63,218	942	SH	OTR	1	0	0	942
ISHARES INC	MSCI STH KOR E	464286772	8,926	133	SH	DFND	2	133	0	0
ISHARES INC	MSCI STH KOR E	464286772	8,926	133	SH	OTR	2	133	0	0
ISHARES INC	MSCI GERMANY E	464286806	33,084	1,042	SH	DFND	1	1,042	0	0
ISHARES INC	MSCI GERMANY E	464286806	91,281	2,875	SH	DFND	1	2,875	0	0
ISHARES INC	MSCI GERMANY E	464286806	91,281	2,875	SH	OTR	1	2,875	0	0
ISHARES INC	MSCI MEXICO ET	464286822	98,697	1,424	SH	DFND	1	1,424	0	0
ISHARES TR	S&P 100 ETF	464287101	33,648,750	136,004	SH	DFND	1	136,004	0	0
ISHARES TR	S&P 100 ETF	464287101	31,342,888	126,684	SH	DFND	1	126,684	0	0
ISHARES TR	S&P 100 ETF	464287101	31,342,888	126,684	SH	OTR	1	126,684	0	0
ISHARES TR	MORNINGSTAR GR	464287119	230,289	3,051	SH	DFND	1	3,051	0	0
ISHARES TR	MORNINGSTR US	464287127	60,005	828	SH	DFND	1	828	0	0
ISHARES TR	CORE S&P TTL S	464287150	2,097,307	18,190	SH	DFND	1	18,190	0	0
ISHARES TR	CORE S&P TTL S	464287150	115,300	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	CORE S&P TTL S	464287150	115,300	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	SELECT DIVID E	464287168	320,233,879	2,599,723	SH	DFND	1	2,598,347	0	1,376
ISHARES TR	SELECT DIVID E	464287168	75,251,647	610,908	SH	DFND	1	602,146	0	8,762
ISHARES TR	SELECT DIVID E	464287168	75,251,647	610,908	SH	OTR	1	602,146	0	8,762
ISHARES TR	SELECT DIVID E	464287168	194,255	1,577	SH	DFND	3	1,577	0	0

ISHARES TR	SELECT DIVID E	464287168	129,339	1,050	SH	DFND	3	1,050	0	0
ISHARES TR	SELECT DIVID E	464287168	129,339	1,050	SH	OTR	3	1,050	0	0
ISHARES TR	SELECT DIVID E	464287168	3,248,010	26,368	SH	DFND	2	26,368	0	0
ISHARES TR	SELECT DIVID E	464287168	321,377	2,609	SH	DFND	2	2,609	0	0
ISHARES TR	SELECT DIVID E	464287168	321,377	2,609	SH	OTR	2	2,609	0	0
ISHARES TR	TIPS BD ETF	464287176	71,155,258	662,464	SH	DFND	1	661,352	0	1,112
ISHARES TR	TIPS BD ETF	464287176	12,437,326	115,793	SH	DFND	1	112,670	0	3,123
ISHARES TR	TIPS BD ETF	464287176	12,437,326	115,793	SH	OTR	1	112,670	0	3,123
ISHARES TR	TIPS BD ETF	464287176	298,278	2,777	SH	DFND	3	2,777	0	0
ISHARES TR	TIPS BD ETF	464287176	496,771	4,625	SH	DFND	2	4,625	0	0
ISHARES TR	TIPS BD ETF	464287176	86,787	808	SH	DFND	2	808	0	0
ISHARES TR	TIPS BD ETF	464287176	86,787	808	SH	OTR	2	808	0	0
ISHARES TR	CHINA LG-CAP E	464287184	11,939	496	SH	DFND	1	496	0	0
ISHARES TR	CHINA LG-CAP E	464287184	16,247	675	SH	DFND	1	675	0	0
ISHARES TR	CHINA LG-CAP E	464287184	16,247	675	SH	OTR	1	675	0	0
ISHARES TR	US TRSPRTION	464287192	16,333	232	SH	DFND	1	232	0	0
ISHARES TR	CORE S&P500 ET	464287200	6,511,604,509	12,385,834	SH	DFND	1	12,341,618	0	44,216
ISHARES TR	CORE S&P500 ET	464287200	462,812,211	880,323	SH	DFND	1	867,843	0	12,480
ISHARES TR	CORE S&P500 ET	464287200	462,812,211	880,323	SH	OTR	1	867,843	0	12,480
ISHARES TR	CORE S&P500 ET	464287200	5,883,444	11,191	SH	DFND	3	11,191	0	0
ISHARES TR	CORE S&P500 ET	464287200	59,407	113	SH	DFND	3	113	0	0
ISHARES TR	CORE S&P500 ET	464287200	59,407	113	SH	OTR	3	113	0	0
ISHARES TR	CORE S&P500 ET	464287200	15,414,929	29,321	SH	DFND	2	29,321	0	0
ISHARES TR	CORE S&P500 ET	464287200	9,382,178	17,846	SH	DFND	2	16,055	0	1,791
ISHARES TR	CORE S&P500 ET	464287200	9,382,178	17,846	SH	OTR	2	16,055	0	1,791
ISHARES TR	CORE US AGGBD	464287226	364,413,781	3,720,786	SH	DFND	1	3,718,733	0	2,053
ISHARES TR	CORE US AGGBD	464287226	23,126,964	236,134	SH	DFND	1	234,840	0	1,294
ISHARES TR	CORE US AGGBD	464287226	23,126,964	236,134	SH	OTR	1	234,840	0	1,294
ISHARES TR	CORE US AGGBD	464287226	273,938	2,797	SH	DFND	3	2,797	0	0
ISHARES TR	CORE US AGGBD	464287226	289,707	2,958	SH	DFND	2	2,958	0	0
ISHARES TR	CORE US AGGBD	464287226	377,069	3,850	SH	DFND	2	3,850	0	0
ISHARES TR	CORE US AGGBD	464287226	377,069	3,850	SH	OTR	2	3,850	0	0
ISHARES TR	MSCI EMG MKT E	464287234	152,319,710	3,707,880	SH	DFND	1	3,703,541	0	4,339
ISHARES TR	MSCI EMG MKT E	464287234	23,644,539	575,573	SH	DFND	1	569,501	0	6,072
ISHARES TR	MSCI EMG MKT E	464287234	23,644,539	575,573	SH	OTR	1	569,501	0	6,072
ISHARES TR	MSCI EMG MKT E	464287234	97,770	2,380	SH	DFND	3	2,380	0	0
ISHARES TR	MSCI EMG MKT E	464287234	4,519	110	SH	DFND	3	110	0	0
ISHARES TR	MSCI EMG MKT E	464287234	4,519	110	SH	OTR	3	110	0	0
ISHARES TR	MSCI EMG MKT E	464287234	320,136	7,793	SH	DFND	2	7,793	0	0
ISHARES TR	MSCI EMG MKT E	464287234	208,769	5,082	SH	DFND	2	4,368	0	714
ISHARES TR	MSCI EMG MKT E	464287234	208,769	5,082	SH	OTR	2	4,368	0	714
ISHARES TR	IBOXX INV CP E	464287242	101,646,105	933,218	SH	DFND	1	933,071	0	147
ISHARES TR	IBOXX INV CP E	464287242	27,889,184	256,052	SH	DFND	1	250,897	0	5,155
ISHARES TR	IBOXX INV CP E	464287242	27,889,184	256,052	SH	OTR	1	250,897	0	5,155
ISHARES TR	IBOXX INV CP E	464287242	180,045	1,653	SH	DFND	3	1,653	0	0
ISHARES TR	IBOXX INV CP E	464287242	2,946,504	27,052	SH	DFND	2	27,052	0	0
ISHARES TR	IBOXX INV CP E	464287242	288,093	2,645	SH	DFND	2	2,645	0	0
ISHARES TR	IBOXX INV CP E	464287242	288,093	2,645	SH	OTR	2	2,645	0	0

ISHARES TR	GLOBAL TECH ET	464287291	313,155	4,186	SH	DFND	1	4,186	0	0
ISHARES TR	GLOBAL TECH ET	464287291	200,192	2,676	SH	DFND	1	2,676	0	0
ISHARES TR	GLOBAL TECH ET	464287291	200,192	2,676	SH	OTR	1	2,676	0	0
ISHARES TR	GLOBAL TECH ET	464287291	168,323	2,250	SH	DFND	3	2,250	0	0
ISHARES TR	S&P 500 GRWT E	464287309	274,438,191	3,250,097	SH	DFND	1	3,247,329	0	2,768
ISHARES TR	S&P 500 GRWT E	464287309	36,626,357	433,756	SH	DFND	1	419,573	0	14,183
ISHARES TR	S&P 500 GRWT E	464287309	36,626,357	433,756	SH	OTR	1	419,573	0	14,183
ISHARES TR	S&P 500 GRWT E	464287309	247,747	2,934	SH	DFND	3	2,934	0	0
ISHARES TR	S&P 500 GRWT E	464287309	2,166,730	25,660	SH	DFND	2	25,660	0	0
ISHARES TR	S&P 500 GRWT E	464287309	2,481,607	29,389	SH	DFND	2	29,389	0	0
ISHARES TR	S&P 500 GRWT E	464287309	2,481,607	29,389	SH	OTR	2	29,389	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	102,279	1,098	SH	DFND	1	1,098	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	387,504	4,160	SH	DFND	1	4,160	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	387,504	4,160	SH	OTR	1	4,160	0	0
ISHARES TR	GLOBAL FINLS E	464287333	2,599	30	SH	DFND	1	30	0	0
ISHARES TR	GLOBAL ENERG E	464287341	43,723	1,018	SH	DFND	1	1,018	0	0
ISHARES TR	GLOBAL ENERG E	464287341	5,798	135	SH	DFND	1	135	0	0
ISHARES TR	GLOBAL ENERG E	464287341	5,798	135	SH	OTR	1	135	0	0
ISHARES TR	NORTH AMERN NA	464287374	4,798,139	106,649	SH	DFND	1	106,649	0	0
ISHARES TR	NORTH AMERN NA	464287374	579,606	12,883	SH	DFND	1	12,883	0	0
ISHARES TR	NORTH AMERN NA	464287374	579,606	12,883	SH	OTR	1	12,883	0	0
ISHARES TR	NORTH AMERN NA	464287374	5,129	114	SH	DFND	3	114	0	0
ISHARES TR	LATN AMER 40 E	464287390	2,000,413	70,338	SH	DFND	1	70,338	0	0
ISHARES TR	LATN AMER 40 E	464287390	448,897	15,784	SH	DFND	1	15,784	0	0
ISHARES TR	LATN AMER 40 E	464287390	448,897	15,784	SH	OTR	1	15,784	0	0
ISHARES TR	LATN AMER 40 E	464287390	18,514	651	SH	DFND	2	651	0	0
ISHARES TR	S&P 500 VAL ET	464287408	164,230,836	879,133	SH	DFND	1	879,133	0	0
ISHARES TR	S&P 500 VAL ET	464287408	21,531,721	115,260	SH	DFND	1	114,129	0	1,131
ISHARES TR	S&P 500 VAL ET	464287408	21,531,721	115,260	SH	OTR	1	114,129	0	1,131
ISHARES TR	S&P 500 VAL ET	464287408	227,161	1,216	SH	DFND	3	1,216	0	0
ISHARES TR	S&P 500 VAL ET	464287408	10,088	54	SH	DFND	3	54	0	0
ISHARES TR	S&P 500 VAL ET	464287408	10,088	54	SH	OTR	3	54	0	0
ISHARES TR	S&P 500 VAL ET	464287408	2,975,323	15,927	SH	DFND	2	15,927	0	0
ISHARES TR	S&P 500 VAL ET	464287408	67,065	359	SH	DFND	2	359	0	0
ISHARES TR	S&P 500 VAL ET	464287408	67,065	359	SH	OTR	2	359	0	0
ISHARES TR	20 YR TR BD ET	464287432	8,398,187	88,757	SH	DFND	1	88,757	0	0
ISHARES TR	20 YR TR BD ET	464287432	833,224	8,806	SH	DFND	1	8,806	0	0
ISHARES TR	20 YR TR BD ET	464287432	833,224	8,806	SH	OTR	1	8,806	0	0
ISHARES TR	20 YR TR BD ET	464287432	143,444	1,516	SH	DFND	2	1,516	0	0
ISHARES TR	20 YR TR BD ET	464287432	143,444	1,516	SH	OTR	2	1,516	0	0
ISHARES TR	7-10 YR TRSY B	464287440	62,198,814	657,076	SH	DFND	1	656,258	0	818
ISHARES TR	7-10 YR TRSY B	464287440	5,587,685	59,029	SH	DFND	1	58,719	0	310
ISHARES TR	7-10 YR TRSY B	464287440	5,587,685	59,029	SH	OTR	1	58,719	0	310
ISHARES TR	7-10 YR TRSY B	464287440	7,951	84	SH	DFND	3	84	0	0
ISHARES TR	7-10 YR TRSY B	464287440	904,571	9,556	SH	DFND	2	9,556	0	0
ISHARES TR	1 3 YR TREAS B	464287457	61,933,466	757,318	SH	DFND	1	756,734	0	584
ISHARES TR	1 3 YR TREAS B	464287457	7,893,160	96,517	SH	DFND	1	96,480	0	37
ISHARES TR	1 3 YR TREAS B	464287457	7,893,160	96,517	SH	OTR	1	96,480	0	37

ISHARES TR	1 3 YR TREAS B	464287457	42,853	524	SH	DFND	3	524	0	0
ISHARES TR	1 3 YR TREAS B	464287457	151,293	1,850	SH	DFND	2	1,850	0	0
ISHARES TR	1 3 YR TREAS B	464287457	192,019	2,348	SH	DFND	2	2,348	0	0
ISHARES TR	1 3 YR TREAS B	464287457	192,019	2,348	SH	OTR	2	2,348	0	0
ISHARES TR	MSCI EAFE ETF	464287465	474,064,932	5,936,200	SH	DFND	1	5,931,932	0	4,268
ISHARES TR	MSCI EAFE ETF	464287465	113,142,454	1,416,760	SH	DFND	1	1,405,115	0	11,645
ISHARES TR	MSCI EAFE ETF	464287465	113,142,454	1,416,760	SH	OTR	1	1,405,115	0	11,645
ISHARES TR	MSCI EAFE ETF	464287465	565,169	7,077	SH	DFND	3	7,077	0	0
ISHARES TR	MSCI EAFE ETF	464287465	219,695	2,751	SH	DFND	3	2,751	0	0
ISHARES TR	MSCI EAFE ETF	464287465	219,695	2,751	SH	OTR	3	2,751	0	0
ISHARES TR	MSCI EAFE ETF	464287465	3,451,709	43,222	SH	DFND	2	43,222	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2,017,503	25,263	SH	DFND	2	24,289	0	974
ISHARES TR	MSCI EAFE ETF	464287465	2,017,503	25,263	SH	OTR	2	24,289	0	974
ISHARES TR	RUS MDCP VAL E	464287473	109,847,609	876,467	SH	DFND	1	876,130	0	337
ISHARES TR	RUS MDCP VAL E	464287473	25,193,962	201,021	SH	DFND	1	199,857	0	1,164
ISHARES TR	RUS MDCP VAL E	464287473	25,193,962	201,021	SH	OTR	1	199,857	0	1,164
ISHARES TR	RUS MDCP VAL E	464287473	55,647	444	SH	DFND	3	444	0	0
ISHARES TR	RUS MDCP VAL E	464287473	37,599	300	SH	DFND	3	300	0	0
ISHARES TR	RUS MDCP VAL E	464287473	37,599	300	SH	OTR	3	300	0	0
ISHARES TR	RUS MDCP VAL E	464287473	954,388	7,615	SH	DFND	2	7,615	0	0
ISHARES TR	RUS MDCP VAL E	464287473	213,813	1,706	SH	DFND	2	1,706	0	0
ISHARES TR	RUS MDCP VAL E	464287473	213,813	1,706	SH	OTR	2	1,706	0	0
ISHARES TR	RUS MD CP GR E	464287481	207,015,718	1,813,700	SH	DFND	1	1,810,064	0	3,636
ISHARES TR	RUS MD CP GR E	464287481	38,260,755	335,209	SH	DFND	1	331,017	0	4,192
ISHARES TR	RUS MD CP GR E	464287481	38,260,755	335,209	SH	OTR	1	331,017	0	4,192
ISHARES TR	RUS MD CP GR E	464287481	81,838	717	SH	DFND	3	717	0	0
ISHARES TR	RUS MD CP GR E	464287481	6,566,702	57,532	SH	DFND	2	57,532	0	0
ISHARES TR	RUS MD CP GR E	464287481	439,439	3,850	SH	DFND	2	3,850	0	0
ISHARES TR	RUS MD CP GR E	464287481	439,439	3,850	SH	OTR	2	3,850	0	0
ISHARES TR	RUS MID CAP ET	464287499	791,875,025	9,416,994	SH	DFND	1	9,413,305	0	3,689
ISHARES TR	RUS MID CAP ET	464287499	177,009,618	2,105,002	SH	DFND	1	2,011,267	0	93,735
ISHARES TR	RUS MID CAP ET	464287499	177,009,618	2,105,002	SH	OTR	1	2,011,267	0	93,735
ISHARES TR	RUS MID CAP ET	464287499	2,008,153	23,881	SH	DFND	3	23,881	0	0
ISHARES TR	RUS MID CAP ET	464287499	117,726	1,400	SH	DFND	3	1,400	0	0
ISHARES TR	RUS MID CAP ET	464287499	117,726	1,400	SH	OTR	3	1,400	0	0
ISHARES TR	RUS MID CAP ET	464287499	9,804,305	116,593	SH	DFND	2	116,593	0	0
ISHARES TR	RUS MID CAP ET	464287499	865,034	10,287	SH	DFND	2	8,301	0	1,986
ISHARES TR	RUS MID CAP ET	464287499	865,034	10,287	SH	OTR	2	8,301	0	1,986
ISHARES TR	CORE S&P MCP E	464287507	780,134,599	12,843,836	SH	DFND	1	12,813,919	0	29,917
ISHARES TR	CORE S&P MCP E	464287507	79,121,260	1,302,622	SH	DFND	1	1,280,212	0	22,410
ISHARES TR	CORE S&P MCP E	464287507	79,121,260	1,302,622	SH	OTR	1	1,280,212	0	22,410
ISHARES TR	CORE S&P MCP E	464287507	870,161	14,326	SH	DFND	3	14,326	0	0
ISHARES TR	CORE S&P MCP E	464287507	15,185	250	SH	DFND	3	250	0	0
ISHARES TR	CORE S&P MCP E	464287507	15,185	250	SH	OTR	3	250	0	0
ISHARES TR	CORE S&P MCP E	464287507	9,966,219	164,080	SH	DFND	2	164,080	0	0
ISHARES TR	CORE S&P MCP E	464287507	5,356,053	88,180	SH	DFND	2	88,180	0	0

ISHARES TR	CORE S&P MCP E	464287507	5,356,053	88,180	SH	OTR	2	88,180	0	0
ISHARES TR	EXPANDED TECH	464287515	1,164,788	13,660	SH	DFND	1	13,660	0	0
ISHARES TR	EXPANDED TECH	464287515	341,080	4,000	SH	DFND	1	4,000	0	0
ISHARES TR	EXPANDED TECH	464287515	341,080	4,000	SH	OTR	1	4,000	0	0
ISHARES TR	ISHARES SEMICD	464287523	1,902,472	8,421	SH	DFND	1	8,421	0	0
ISHARES TR	ISHARES SEMICD	464287523	731,981	3,240	SH	DFND	1	3,240	0	0
ISHARES TR	ISHARES SEMICD	464287523	731,981	3,240	SH	OTR	1	3,240	0	0
ISHARES TR	EXPND TEC SC E	464287549	7,201,632	83,565	SH	DFND	1	83,565	0	0
ISHARES TR	EXPND TEC SC E	464287549	452,962	5,256	SH	DFND	1	5,256	0	0
ISHARES TR	EXPND TEC SC E	464287549	452,962	5,256	SH	OTR	1	5,256	0	0
ISHARES TR	ISHARES BIOTEC	464287556	37,498,521	273,273	SH	DFND	1	273,273	0	0
ISHARES TR	ISHARES BIOTEC	464287556	6,868,684	50,056	SH	DFND	1	45,656	0	4,400
ISHARES TR	ISHARES BIOTEC	464287556	6,868,684	50,056	SH	OTR	1	45,656	0	4,400
ISHARES TR	ISHARES BIOTEC	464287556	144,355	1,052	SH	DFND	3	1,052	0	0
ISHARES TR	ISHARES BIOTEC	464287556	41,166	300	SH	DFND	3	300	0	0
ISHARES TR	ISHARES BIOTEC	464287556	41,166	300	SH	OTR	3	300	0	0
ISHARES TR	ISHARES BIOTEC	464287556	355,263	2,589	SH	DFND	2	2,193	0	396
ISHARES TR	ISHARES BIOTEC	464287556	79,039	576	SH	DFND	2	576	0	0
ISHARES TR	ISHARES BIOTEC	464287556	79,039	576	SH	OTR	2	576	0	0
ISHARES TR	COHEN STEER RE	464287564	4,924,926	85,354	SH	DFND	1	85,354	0	0
ISHARES TR	COHEN STEER RE	464287564	1,899,369	32,918	SH	DFND	1	30,018	0	2,900
ISHARES TR	COHEN STEER RE	464287564	1,899,369	32,918	SH	OTR	1	30,018	0	2,900
ISHARES TR	COHEN STEER RE	464287564	311,580	5,400	SH	DFND	2	5,400	0	0
ISHARES TR	COHEN STEER RE	464287564	311,580	5,400	SH	OTR	2	5,400	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	105,236	1,177	SH	DFND	1	1,177	0	0
ISHARES TR	US CONSUM DISC	464287580	348,782	4,255	SH	DFND	1	4,255	0	0
ISHARES TR	RUS 1000 VAL E	464287598	298,204,717	1,664,925	SH	DFND	1	1,663,941	0	984
ISHARES TR	RUS 1000 VAL E	464287598	46,453,432	259,357	SH	DFND	1	258,889	0	468
ISHARES TR	RUS 1000 VAL E	464287598	46,453,432	259,357	SH	OTR	1	258,889	0	468
ISHARES TR	RUS 1000 VAL E	464287598	34,568	193	SH	DFND	3	193	0	0
ISHARES TR	RUS 1000 VAL E	464287598	49,434	276	SH	DFND	3	276	0	0
ISHARES TR	RUS 1000 VAL E	464287598	49,434	276	SH	OTR	3	276	0	0
ISHARES TR	RUS 1000 VAL E	464287598	4,508,915	25,174	SH	DFND	2	25,174	0	0
ISHARES TR	RUS 1000 VAL E	464287598	520,135	2,904	SH	DFND	2	2,904	0	0
ISHARES TR	RUS 1000 VAL E	464287598	520,135	2,904	SH	OTR	2	2,904	0	0
ISHARES TR	S&P MC 400GR E	464287606	104,576,606	1,146,045	SH	DFND	1	1,145,477	0	568
ISHARES TR	S&P MC 400GR E	464287606	17,263,588	189,190	SH	DFND	1	182,522	0	6,668
ISHARES TR	S&P MC 400GR E	464287606	17,263,588	189,190	SH	OTR	1	182,522	0	6,668
ISHARES TR	S&P MC 400GR E	464287606	164,341	1,801	SH	DFND	3	1,801	0	0
ISHARES TR	S&P MC 400GR E	464287606	1,869,439	20,487	SH	DFND	2	20,487	0	0
ISHARES TR	S&P MC 400GR E	464287606	582,358	6,382	SH	DFND	2	6,382	0	0
ISHARES TR	S&P MC 400GR E	464287606	582,358	6,382	SH	OTR	2	6,382	0	0
ISHARES TR	RUS 1000 GRW E	464287614	622,809,753	1,847,826	SH	DFND	1	1,839,914	0	7,912
ISHARES TR	RUS 1000 GRW E	464287614	95,159,327	282,330	SH	DFND	1	282,155	0	175
ISHARES TR	RUS 1000 GRW E	464287614	95,159,327	282,330	SH	OTR	1	282,155	0	175
ISHARES TR	RUS 1000 GRW E	464287614	200,208	594	SH	DFND	3	594	0	0
ISHARES TR	RUS 1000 GRW E	464287614	13,302,689	39,468	SH	DFND	2	39,468	0	0
ISHARES TR	RUS 1000 GRW E	464287614	5,115,745	15,178	SH	DFND	2	15,178	0	0

ISHARES TR	RUS 1000 GRW E	464287614	5,115,745	15,178	SH	OTR	2	15,178	0	0
ISHARES TR	RUS 1000 ETF	464287622	602,095,896	2,090,393	SH	DFND	1	2,090,393	0	0
ISHARES TR	RUS 1000 ETF	464287622	45,159,360	156,787	SH	DFND	1	156,653	0	134
ISHARES TR	RUS 1000 ETF	464287622	45,159,360	156,787	SH	OTR	1	156,653	0	134
ISHARES TR	RUS 1000 ETF	464287622	438,382	1,522	SH	DFND	3	1,522	0	0
ISHARES TR	RUS 1000 ETF	464287622	5,281,030	18,335	SH	DFND	2	18,335	0	0
ISHARES TR	RUS 1000 ETF	464287622	7,667,359	26,620	SH	DFND	2	26,620	0	0
ISHARES TR	RUS 1000 ETF	464287622	7,667,359	26,620	SH	OTR	2	26,620	0	0
ISHARES TR	RUS 2000 VAL E	464287630	61,527,441	387,428	SH	DFND	1	387,428	0	0
ISHARES TR	RUS 2000 VAL E	464287630	32,951,805	207,492	SH	DFND	1	205,446	0	2,046
ISHARES TR	RUS 2000 VAL E	464287630	32,951,805	207,492	SH	OTR	1	205,446	0	2,046
ISHARES TR	RUS 2000 VAL E	464287630	70,194	442	SH	DFND	3	442	0	0
ISHARES TR	RUS 2000 VAL E	464287630	242,185	1,525	SH	DFND	2	1,525	0	0
ISHARES TR	RUS 2000 VAL E	464287630	810,090	5,101	SH	DFND	2	4,415	0	686
ISHARES TR	RUS 2000 VAL E	464287630	810,090	5,101	SH	OTR	2	4,415	0	686
ISHARES TR	RUS 2000 GRW E	464287648	81,191,798	299,822	SH	DFND	1	299,492	0	330
ISHARES TR	RUS 2000 GRW E	464287648	29,192,782	107,802	SH	DFND	1	106,699	0	1,103
ISHARES TR	RUS 2000 GRW E	464287648	29,192,782	107,802	SH	OTR	1	106,699	0	1,103
ISHARES TR	RUS 2000 GRW E	464287648	36,287	134	SH	DFND	3	134	0	0
ISHARES TR	RUS 2000 GRW E	464287648	612,550	2,262	SH	DFND	2	2,262	0	0
ISHARES TR	RUS 2000 GRW E	464287648	423,531	1,564	SH	DFND	2	1,564	0	0
ISHARES TR	RUS 2000 GRW E	464287648	423,531	1,564	SH	OTR	2	1,564	0	0
ISHARES TR	RUSSELL 2000 E	464287655	449,411,731	2,137,003	SH	DFND	1	2,134,817	0	2,186
ISHARES TR	RUSSELL 2000 E	464287655	103,345,836	491,421	SH	DFND	1	478,031	0	13,390
ISHARES TR	RUSSELL 2000 E	464287655	103,345,836	491,421	SH	OTR	1	478,031	0	13,390
ISHARES TR	RUSSELL 2000 E	464287655	995,981	4,736	SH	DFND	3	4,736	0	0
ISHARES TR	RUSSELL 2000 E	464287655	440,158	2,093	SH	DFND	3	2,093	0	0
ISHARES TR	RUSSELL 2000 E	464287655	440,158	2,093	SH	OTR	3	2,093	0	0
ISHARES TR	RUSSELL 2000 E	464287655	3,335,779	15,862	SH	DFND	2	15,862	0	0
ISHARES TR	RUSSELL 2000 E	464287655	1,994,906	9,486	SH	DFND	2	9,486	0	0
ISHARES TR	RUSSELL 2000 E	464287655	1,994,906	9,486	SH	OTR	2	9,486	0	0
ISHARES TR	CORE S&P US VL	464287663	30,026,351	332,003	SH	DFND	1	332,003	0	0
ISHARES TR	CORE S&P US VL	464287663	2,127,330	23,522	SH	DFND	1	23,522	0	0
ISHARES TR	CORE S&P US VL	464287663	2,127,330	23,522	SH	OTR	1	23,522	0	0
ISHARES TR	CORE S&P US VL	464287663	361,760	4,000	SH	DFND	2	4,000	0	0
ISHARES TR	CORE S&P US GW	464287671	73,563,340	627,620	SH	DFND	1	627,620	0	0
ISHARES TR	CORE S&P US GW	464287671	3,908,367	33,345	SH	DFND	1	33,345	0	0
ISHARES TR	CORE S&P US GW	464287671	3,908,367	33,345	SH	OTR	1	33,345	0	0
ISHARES TR	RUSSELL 3000 E	464287689	69,790,806	232,574	SH	DFND	1	232,459	0	115
ISHARES TR	RUSSELL 3000 E	464287689	7,078,887	23,590	SH	DFND	1	22,442	0	1,148
ISHARES TR	RUSSELL 3000 E	464287689	7,078,887	23,590	SH	OTR	1	22,442	0	1,148
ISHARES TR	RUSSELL 3000 E	464287689	77,121	257	SH	DFND	3	257	0	0
ISHARES TR	RUSSELL 3000 E	464287689	50,413	168	SH	DFND	2	168	0	0
ISHARES TR	RUSSELL 3000 E	464287689	50,413	168	SH	OTR	2	168	0	0
ISHARES TR	U.S. UTILITS E	464287697	1,416,048	16,754	SH	DFND	1	16,754	0	0
ISHARES TR	U.S. UTILITS E	464287697	490,047	5,798	SH	DFND	1	5,798	0	0
ISHARES TR	U.S. UTILITS E	464287697	490,047	5,798	SH	OTR	1	5,798	0	0
ISHARES TR	S&P MC 400VL E	464287705	68,289,054	577,302	SH	DFND	1	577,302	0	0



ISHARES TR	S&P MC 400VL E	464287705	11,110,033	93,922	SH	DFND	1	89,688	0	4,234
ISHARES TR	S&P MC 400VL E	464287705	11,110,033	93,922	SH	OTR	1	89,688	0	4,234
ISHARES TR	S&P MC 400VL E	464287705	261,539	2,211	SH	DFND	3	2,211	0	0
ISHARES TR	S&P MC 400VL E	464287705	526,154	4,448	SH	DFND	2	4,448	0	0
ISHARES TR	S&P MC 400VL E	464287705	440,394	3,723	SH	DFND	2	3,723	0	0
ISHARES TR	S&P MC 400VL E	464287705	440,394	3,723	SH	OTR	2	3,723	0	0
ISHARES TR	US TELECOM ETF	464287713	8,418	383	SH	DFND	1	383	0	0
ISHARES TR	US TELECOM ETF	464287713	33,388	1,519	SH	DFND	1	1,519	0	0
ISHARES TR	US TELECOM ETF	464287713	33,388	1,519	SH	OTR	1	1,519	0	0
ISHARES TR	U.S. TECH ETF	464287721	28,602,737	211,778	SH	DFND	1	211,778	0	0
ISHARES TR	U.S. TECH ETF	464287721	12,884,049	95,395	SH	DFND	1	94,195	0	1,200
ISHARES TR	U.S. TECH ETF	464287721	12,884,049	95,395	SH	OTR	1	94,195	0	1,200
ISHARES TR	U.S. TECH ETF	464287721	17,288	128	SH	DFND	3	128	0	0
ISHARES TR	U.S. REAL ES E	464287739	4,275,734	47,561	SH	DFND	1	47,561	0	0
ISHARES TR	U.S. REAL ES E	464287739	16,145,051	179,589	SH	DFND	1	179,544	0	45
ISHARES TR	U.S. REAL ES E	464287739	16,145,051	179,589	SH	OTR	1	179,544	0	45
ISHARES TR	U.S. REAL ES E	464287739	88,192	981	SH	DFND	3	981	0	0
ISHARES TR	U.S. REAL ES E	464287739	66,166	736	SH	DFND	3	736	0	0
ISHARES TR	U.S. REAL ES E	464287739	66,166	736	SH	OTR	3	736	0	0
ISHARES TR	U.S. REAL ES E	464287739	322,292	3,585	SH	DFND	2	3,585	0	0
ISHARES TR	U.S. REAL ES E	464287739	322,292	3,585	SH	OTR	2	3,585	0	0
ISHARES TR	US INDUSTRIALS	464287754	353,371	2,811	SH	DFND	1	2,811	0	0
ISHARES TR	US HLTHCARE ET	464287762	2,480,952	40,080	SH	DFND	1	40,080	0	0
ISHARES TR	US HLTHCARE ET	464287762	593,002	9,580	SH	DFND	1	9,580	0	0
ISHARES TR	US HLTHCARE ET	464287762	593,002	9,580	SH	OTR	1	9,580	0	0
ISHARES TR	U.S. FIN SVC E	464287770	176,822	2,667	SH	DFND	1	2,667	0	0
ISHARES TR	U.S. FIN SVC E	464287770	37,393	564	SH	DFND	1	564	0	0
ISHARES TR	U.S. FIN SVC E	464287770	37,393	564	SH	OTR	1	564	0	0
ISHARES TR	U.S. FINLS ETF	464287788	1,735,282	18,142	SH	DFND	1	18,142	0	0
ISHARES TR	U.S. FINLS ETF	464287788	95,650	1,000	SH	DFND	1	400	0	600
ISHARES TR	U.S. FINLS ETF	464287788	95,650	1,000	SH	OTR	1	400	0	600
ISHARES TR	U.S. ENERGY ET	464287796	274,862	5,564	SH	DFND	1	5,564	0	0
ISHARES TR	CORE S&P SCP E	464287804	704,380,542	6,373,331	SH	DFND	1	6,361,610	0	11,721
ISHARES TR	CORE S&P SCP E	464287804	109,747,576	993,011	SH	DFND	1	983,133	0	9,878
ISHARES TR	CORE S&P SCP E	464287804	109,747,576	993,011	SH	OTR	1	983,133	0	9,878
ISHARES TR	CORE S&P SCP E	464287804	502,313	4,545	SH	DFND	3	4,545	0	0
ISHARES TR	CORE S&P SCP E	464287804	43,545	394	SH	DFND	3	394	0	0
ISHARES TR	CORE S&P SCP E	464287804	43,545	394	SH	OTR	3	394	0	0
ISHARES TR	CORE S&P SCP E	464287804	7,781,934	70,412	SH	DFND	2	70,412	0	0
ISHARES TR	CORE S&P SCP E	464287804	3,377,602	30,561	SH	DFND	2	30,561	0	0
ISHARES TR	CORE S&P SCP E	464287804	3,377,602	30,561	SH	OTR	2	30,561	0	0
ISHARES TR	US CONSM STAPL	464287812	156,225	2,310	SH	DFND	1	2,310	0	0
ISHARES TR	U.S. BAS MTL E	464287838	3,250	22	SH	DFND	1	22	0	0
ISHARES TR	DOW JONES US E	464287846	17,021,368	132,886	SH	DFND	1	132,886	0	0
ISHARES TR	DOW JONES US E	464287846	4,615,339	36,032	SH	DFND	1	36,032	0	0
ISHARES TR	DOW JONES US E	464287846	4,615,339	36,032	SH	OTR	1	36,032	0	0
ISHARES TR	DOW JONES US E	464287846	7,557	59	SH	DFND	3	59	0	0

ISHARES TR	EUROPE ETF	464287861	1,156,322	20,771	SH	DFND	1	11,501	0	9,270
ISHARES TR	EUROPE ETF	464287861	270,946	4,867	SH	DFND	1	4,867	0	0
ISHARES TR	EUROPE ETF	464287861	270,946	4,867	SH	OTR	1	4,867	0	0
ISHARES TR	EUROPE ETF	464287861	54,946	987	SH	DFND	2	329	0	658
ISHARES TR	EUROPE ETF	464287861	54,946	987	SH	OTR	2	329	0	658
ISHARES TR	SP SMCP600VL E	464287879	49,109,929	477,909	SH	DFND	1	477,611	0	298
ISHARES TR	SP SMCP600VL E	464287879	8,788,241	85,522	SH	DFND	1	84,894	0	628
ISHARES TR	SP SMCP600VL E	464287879	8,788,241	85,522	SH	OTR	1	84,894	0	628
ISHARES TR	SP SMCP600VL E	464287879	719	7	SH	DFND	3	7	0	0
ISHARES TR	SP SMCP600VL E	464287879	869,247	8,459	SH	DFND	2	8,459	0	0
ISHARES TR	SP SMCP600VL E	464287879	406,108	3,952	SH	DFND	2	3,952	0	0
ISHARES TR	SP SMCP600VL E	464287879	406,108	3,952	SH	OTR	2	3,952	0	0
ISHARES TR	S&P SML 600 GW	464287887	113,521,749	868,368	SH	DFND	1	867,523	0	845
ISHARES TR	S&P SML 600 GW	464287887	12,597,143	96,360	SH	DFND	1	95,549	0	811
ISHARES TR	S&P SML 600 GW	464287887	12,597,143	96,360	SH	OTR	1	95,549	0	811
ISHARES TR	S&P SML 600 GW	464287887	167,596	1,282	SH	DFND	3	1,282	0	0
ISHARES TR	S&P SML 600 GW	464287887	124,716	954	SH	DFND	2	954	0	0
ISHARES TR	S&P SML 600 GW	464287887	497,558	3,806	SH	DFND	2	3,806	0	0
ISHARES TR	S&P SML 600 GW	464287887	497,558	3,806	SH	OTR	2	3,806	0	0
ISHARES TR	SHRT NAT MUN E	464288158	893,347	8,530	SH	DFND	1	8,530	0	0
ISHARES TR	AGENCY BOND ET	464288166	4,561,979	42,221	SH	DFND	1	42,221	0	0
ISHARES TR	AGENCY BOND ET	464288166	225,825	2,090	SH	DFND	1	2,090	0	0
ISHARES TR	AGENCY BOND ET	464288166	225,825	2,090	SH	OTR	1	2,090	0	0
ISHARES TR	MSCI AC ASIA E	464288182	1,310,895	19,349	SH	DFND	1	19,349	0	0
ISHARES TR	MSCI AC ASIA E	464288182	586,647	8,659	SH	DFND	1	8,659	0	0
ISHARES TR	MSCI AC ASIA E	464288182	586,647	8,659	SH	OTR	1	8,659	0	0
ISHARES TR	GL CLEAN ENE E	464288224	766,523	54,830	SH	DFND	1	54,830	0	0
ISHARES TR	GL CLEAN ENE E	464288224	273,309	19,550	SH	DFND	1	19,550	0	0
ISHARES TR	GL CLEAN ENE E	464288224	273,309	19,550	SH	OTR	1	19,550	0	0
ISHARES TR	MSCI ACWI EX U	464288240	168,499	3,156	SH	DFND	1	3,156	0	0
ISHARES TR	MSCI ACWI ETF	464288257	137,646,531	1,249,855	SH	DFND	1	1,249,855	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,254,601	11,392	SH	DFND	1	11,392	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,254,601	11,392	SH	OTR	1	11,392	0	0
ISHARES TR	EAFE SML CP ET	464288273	56,114,813	886,070	SH	DFND	1	885,870	0	200
ISHARES TR	EAFE SML CP ET	464288273	7,280,037	114,954	SH	DFND	1	113,503	0	1,451
ISHARES TR	EAFE SML CP ET	464288273	7,280,037	114,954	SH	OTR	1	113,503	0	1,451
ISHARES TR	EAFE SML CP ET	464288273	69,030	1,090	SH	DFND	3	1,090	0	0
ISHARES TR	EAFE SML CP ET	464288273	2,977	47	SH	DFND	3	47	0	0
ISHARES TR	EAFE SML CP ET	464288273	2,977	47	SH	OTR	3	47	0	0
ISHARES TR	EAFE SML CP ET	464288273	178,781	2,823	SH	DFND	2	2,823	0	0
ISHARES TR	EAFE SML CP ET	464288273	165,988	2,621	SH	DFND	2	2,621	0	0
ISHARES TR	EAFE SML CP ET	464288273	165,988	2,621	SH	OTR	2	2,621	0	0
ISHARES TR	JPMORGAN USD E	464288281	60,693,140	676,850	SH	DFND	1	676,307	0	543
ISHARES TR	JPMORGAN USD E	464288281	3,409,881	38,027	SH	DFND	1	38,027	0	0
ISHARES TR	JPMORGAN USD E	464288281	3,409,881	38,027	SH	OTR	1	38,027	0	0
ISHARES TR	JPMORGAN USD E	464288281	78,820	879	SH	DFND	3	879	0	0
ISHARES TR	JPMORGAN USD E	464288281	165,800	1,849	SH	DFND	2	1,849	0	0
ISHARES TR	JPMORGAN USD E	464288281	1,793	20	SH	DFND	2	20	0	0

ISHARES TR	JPMORGAN USD E	464288281	1,793	20	SH	OTR	2	20	0	0
ISHARES TR	MRGSTR MD CP G	464288307	78,101	1,105	SH	DFND	1	1,105	0	0
ISHARES TR	MRGSTR MD CP G	464288307	657,324	9,300	SH	DFND	1	9,300	0	0
ISHARES TR	MRGSTR MD CP G	464288307	657,324	9,300	SH	OTR	1	9,300	0	0
ISHARES TR	CALIF MUN BD E	464288356	164,334	2,856	SH	DFND	1	2,856	0	0
ISHARES TR	GLB INFRASTR E	464288372	40,490,715	850,288	SH	DFND	1	850,288	0	0
ISHARES TR	GLB INFRASTR E	464288372	5,919,785	124,313	SH	DFND	1	124,313	0	0
ISHARES TR	GLB INFRASTR E	464288372	5,919,785	124,313	SH	OTR	1	124,313	0	0
ISHARES TR	GLB INFRASTR E	464288372	113,383	2,381	SH	DFND	3	2,381	0	0
ISHARES TR	GLB INFRASTR E	464288372	400,627	8,413	SH	DFND	2	8,413	0	0
ISHARES TR	GLB INFRASTR E	464288372	151,336	3,178	SH	DFND	2	3,178	0	0
ISHARES TR	GLB INFRASTR E	464288372	151,336	3,178	SH	OTR	2	3,178	0	0
ISHARES TR	NATIONAL MUN E	464288414	424,852,467	3,948,443	SH	DFND	1	3,943,896	0	4,547
ISHARES TR	NATIONAL MUN E	464288414	63,755,582	592,524	SH	DFND	1	587,716	0	4,808
ISHARES TR	NATIONAL MUN E	464288414	63,755,582	592,524	SH	OTR	1	587,716	0	4,808
ISHARES TR	NATIONAL MUN E	464288414	377,568	3,509	SH	DFND	3	3,509	0	0
ISHARES TR	NATIONAL MUN E	464288414	2,424,336	22,531	SH	DFND	2	22,531	0	0
ISHARES TR	NATIONAL MUN E	464288414	585,344	5,440	SH	DFND	2	5,440	0	0
ISHARES TR	NATIONAL MUN E	464288414	585,344	5,440	SH	OTR	2	5,440	0	0
ISHARES TR	ASIA 50 ETF	464288430	65,992	1,087	SH	DFND	1	1,087	0	0
ISHARES TR	INTL SEL DIV E	464288448	7,051,023	251,463	SH	DFND	1	251,463	0	0
ISHARES TR	INTL SEL DIV E	464288448	250,425	8,931	SH	DFND	1	8,931	0	0
ISHARES TR	INTL SEL DIV E	464288448	250,425	8,931	SH	OTR	1	8,931	0	0
ISHARES TR	INTL SEL DIV E	464288448	72,904	2,600	SH	DFND	2	2,600	0	0
ISHARES TR	INTL SEL DIV E	464288448	59,557	2,124	SH	DFND	2	2,124	0	0
ISHARES TR	INTL SEL DIV E	464288448	59,557	2,124	SH	OTR	2	2,124	0	0
ISHARES TR	MRGSTR SM CP E	464288505	224,848	4,000	SH	DFND	1	4,000	0	0
ISHARES TR	MRGSTR SM CP E	464288505	224,848	4,000	SH	OTR	1	4,000	0	0
ISHARES TR	IBOXX HI YD ET	464288513	981,419	12,626	SH	DFND	1	12,626	0	0
ISHARES TR	IBOXX HI YD ET	464288513	258,530	3,326	SH	DFND	1	3,326	0	0
ISHARES TR	IBOXX HI YD ET	464288513	258,530	3,326	SH	OTR	1	3,326	0	0
ISHARES TR	CRE U S REIT E	464288521	73,975	1,375	SH	DFND	1	1,375	0	0
ISHARES TR	RESIDENTIAL MU	464288562	5,405	75	SH	DFND	1	75	0	0
ISHARES TR	MSCI KLD400 SO	464288570	636,514	6,314	SH	DFND	1	6,314	0	0
ISHARES TR	MSCI KLD400 SO	464288570	697,404	6,918	SH	DFND	1	6,918	0	0
ISHARES TR	MSCI KLD400 SO	464288570	697,404	6,918	SH	OTR	1	6,918	0	0
ISHARES TR	MBS ETF	464288588	3,731,735	40,378	SH	DFND	1	40,378	0	0
ISHARES TR	MBS ETF	464288588	772,354	8,357	SH	DFND	1	8,327	0	30
ISHARES TR	MBS ETF	464288588	772,354	8,357	SH	OTR	1	8,327	0	30
ISHARES TR	GOV/CRED BD ET	464288596	2,588	25	SH	DFND	1	25	0	0
ISHARES TR	INTRM GOV CR E	464288612	47,307,469	454,967	SH	DFND	1	454,967	0	0
ISHARES TR	INTRM GOV CR E	464288612	1,331,464	12,805	SH	DFND	1	12,805	0	0
ISHARES TR	INTRM GOV CR E	464288612	1,331,464	12,805	SH	OTR	1	12,805	0	0
ISHARES TR	USD INV GRDE E	464288620	136,419	2,687	SH	DFND	1	2,687	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	72,453,779	1,404,143	SH	DFND	1	1,404,143	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	7,784,273	150,858	SH	DFND	1	136,712	0	14,146
ISHARES TR	ISHS 5-10YR IN	464288638	7,784,273	150,858	SH	OTR	1	136,712	0	14,146
ISHARES TR	ISHS 5-10YR IN	464288638	124,975	2,422	SH	DFND	3	2,422	0	0

ISHARES TR	ISHS 5-10YR IN	464288638	117,648	2,280	SH	DFND	2	2,280	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	1,126,738	21,836	SH	DFND	2	21,836	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	1,126,738	21,836	SH	OTR	2	21,836	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	134,921,321	2,631,071	SH	DFND	1	2,626,914	0	4,157
ISHARES TR	ISHS 1-5YR INV	464288646	19,931,767	388,685	SH	DFND	1	382,572	0	6,113
ISHARES TR	ISHS 1-5YR INV	464288646	19,931,767	388,685	SH	OTR	1	382,572	0	6,113
ISHARES TR	ISHS 1-5YR INV	464288646	45,844	894	SH	DFND	3	894	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	2,816,708	54,928	SH	DFND	2	54,928	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	116,918	2,280	SH	DFND	2	2,280	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	116,918	2,280	SH	OTR	2	2,280	0	0
ISHARES TR	10-20 YR TRS E	464288653	11,973	114	SH	DFND	1	114	0	0
ISHARES TR	3 7 YR TREAS B	464288661	17,317,996	149,538	SH	DFND	1	149,538	0	0
ISHARES TR	3 7 YR TREAS B	464288661	2,915,169	25,172	SH	DFND	1	23,642	0	1,530
ISHARES TR	3 7 YR TREAS B	464288661	2,915,169	25,172	SH	OTR	1	23,642	0	1,530
ISHARES TR	3 7 YR TREAS B	464288661	11,928	103	SH	DFND	3	103	0	0
ISHARES TR	3 7 YR TREAS B	464288661	398,039	3,437	SH	DFND	2	3,437	0	0
ISHARES TR	SHORT TREAS BD	464288679	60,355	546	SH	DFND	1	546	0	0
ISHARES TR	SHORT TREAS BD	464288679	82,905	750	SH	DFND	1	0	0	750
ISHARES TR	SHORT TREAS BD	464288679	82,905	750	SH	OTR	1	0	0	750
ISHARES TR	PFD AND INCM S	464288687	1,291,907	40,084	SH	DFND	1	40,084	0	0
ISHARES TR	PFD AND INCM S	464288687	1,125,633	34,925	SH	DFND	1	33,925	0	1,000
ISHARES TR	PFD AND INCM S	464288687	1,125,633	34,925	SH	OTR	1	33,925	0	1,000
ISHARES TR	GLB CNSM STP E	464288737	12,206	200	SH	DFND	1	200	0	0
ISHARES TR	GLB CNS DISC E	464288745	16,788	100	SH	DFND	1	100	0	0
ISHARES TR	US HOME CONS E	464288752	104,772	905	SH	DFND	1	905	0	0
ISHARES TR	US AER DEF ETF	464288760	570,993	4,328	SH	DFND	1	4,328	0	0
ISHARES TR	US AER DEF ETF	464288760	19,790	150	SH	DFND	1	150	0	0
ISHARES TR	US AER DEF ETF	464288760	19,790	150	SH	OTR	1	150	0	0
ISHARES TR	US REGNL BKS E	464288778	43,380	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	US REGNL BKS E	464288778	43,380	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	MSCI USA ESG S	464288802	55,865,564	511,730	SH	DFND	1	490,560	0	21,170
ISHARES TR	MSCI USA ESG S	464288802	25,821,980	236,530	SH	DFND	1	222,563	0	13,967
ISHARES TR	MSCI USA ESG S	464288802	25,821,980	236,530	SH	OTR	1	222,563	0	13,967
ISHARES TR	MSCI USA ESG S	464288802	43,668	400	SH	DFND	3	400	0	0
ISHARES TR	MSCI USA ESG S	464288802	43,668	400	SH	OTR	3	400	0	0
ISHARES TR	MSCI USA ESG S	464288802	58,188	533	SH	DFND	2	533	0	0
ISHARES TR	MSCI USA ESG S	464288802	314,191	2,878	SH	DFND	2	2,878	0	0
ISHARES TR	MSCI USA ESG S	464288802	314,191	2,878	SH	OTR	2	2,878	0	0
ISHARES TR	U.S. MED DVC E	464288810	638,162	10,892	SH	DFND	1	10,892	0	0
ISHARES TR	U.S. MED DVC E	464288810	1,882,672	32,133	SH	DFND	1	32,133	0	0
ISHARES TR	U.S. MED DVC E	464288810	1,882,672	32,133	SH	OTR	1	32,133	0	0
ISHARES TR	US HLTHCR PR E	464288828	269,428	4,940	SH	DFND	1	4,940	0	0
ISHARES TR	U.S. PHARMA ET	464288836	72,308	1,065	SH	DFND	1	1,065	0	0
ISHARES TR	MICRO-CAP ETF	464288869	104,466	862	SH	DFND	1	862	0	0
ISHARES TR	EAFE VALUE ETF	464288877	151,967,379	2,793,518	SH	DFND	1	2,793,518	0	0
ISHARES TR	EAFE VALUE ETF	464288877	32,153,773	591,062	SH	DFND	1	589,852	0	1,210
ISHARES TR	EAFE VALUE ETF	464288877	32,153,773	591,062	SH	OTR	1	589,852	0	1,210

ISHARES TR	EAFE VALUE ETF	464288877	109,834	2,019	SH	DFND	3	2,019	0	0
ISHARES TR	EAFE VALUE ETF	464288877	1,082,560	19,900	SH	DFND	2	19,900	0	0
ISHARES TR	EAFE VALUE ETF	464288877	198,832	3,655	SH	DFND	2	3,655	0	0
ISHARES TR	EAFE VALUE ETF	464288877	198,832	3,655	SH	OTR	2	3,655	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	99,075,858	954,580	SH	DFND	1	951,354	0	3,226
ISHARES TR	EAFE GRWTH ETF	464288885	15,582,512	150,135	SH	DFND	1	144,505	0	5,630
ISHARES TR	EAFE GRWTH ETF	464288885	15,582,512	150,135	SH	OTR	1	144,505	0	5,630
ISHARES TR	EAFE GRWTH ETF	464288885	84,900	818	SH	DFND	3	818	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	847,757	8,168	SH	DFND	2	8,168	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	590,358	5,688	SH	DFND	2	5,688	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	590,358	5,688	SH	OTR	2	5,688	0	0
ISHARES TR	MSCI EURO FL E	464289180	14,645	644	SH	DFND	1	644	0	0
ISHARES TR	MSCI EURO FL E	464289180	14,645	644	SH	OTR	1	644	0	0
ISHARES TR	RUS TP200 VL E	464289420	1,175,099	15,397	SH	DFND	1	15,397	0	0
ISHARES TR	RUS TP200 GR E	464289438	1,779,702	9,122	SH	DFND	1	9,122	0	0
ISHARES TR	10+ YR INVST G	464289511	20,604	400	SH	DFND	1	400	0	0
ISHARES TR	INDIA 50 ETF	464289529	59,166	1,173	SH	DFND	1	1,173	0	0
ISHARES TR	GRWT ALLOCAT E	464289867	18,371	330	SH	DFND	1	330	0	0
ISHARES TR	GRWT ALLOCAT E	464289867	18,371	330	SH	OTR	1	330	0	0
ISHARES TR	US TREAS BD ET	46429B267	476,165,466	20,911,966	SH	DFND	1	20,777,744	0	134,222
ISHARES TR	US TREAS BD ET	46429B267	20,711,524	909,597	SH	DFND	1	908,597	0	1,000
ISHARES TR	US TREAS BD ET	46429B267	20,711,524	909,597	SH	OTR	1	908,597	0	1,000
ISHARES TR	US TREAS BD ET	46429B267	374,612	16,452	SH	DFND	3	16,452	0	0
ISHARES TR	US TREAS BD ET	46429B267	24,000	1,054	SH	DFND	3	1,054	0	0
ISHARES TR	US TREAS BD ET	46429B267	24,000	1,054	SH	OTR	3	1,054	0	0
ISHARES TR	US TREAS BD ET	46429B267	2,402,941	105,531	SH	DFND	2	105,531	0	0
ISHARES TR	US TREAS BD ET	46429B267	63,779	2,801	SH	DFND	2	2,801	0	0
ISHARES TR	US TREAS BD ET	46429B267	63,779	2,801	SH	OTR	2	2,801	0	0
ISHARES TR	MSCI INDONESIA E	46429B309	1,127	50	SH	DFND	1	50	0	0
ISHARES TR	MSCI INDONESIA E	46429B309	67,590	3,000	SH	DFND	1	3,000	0	0
ISHARES TR	MSCI INDONESIA E	46429B309	67,590	3,000	SH	OTR	1	3,000	0	0
ISHARES TR	CMBS ETF	46429B366	2,591	55	SH	DFND	1	55	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,067,655	20,695	SH	DFND	1	20,695	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	563,621	10,925	SH	DFND	1	10,925	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	563,621	10,925	SH	OTR	1	10,925	0	0
ISHARES TR	MSCI POLAND ET	46429B606	3,539	150	SH	DFND	1	150	0	0
ISHARES TR	MSCI POLAND ET	46429B606	3,539	150	SH	DFND	1	150	0	0
ISHARES TR	MSCI POLAND ET	46429B606	3,539	150	SH	OTR	1	150	0	0
ISHARES TR	MSCI INDIA SM	46429B614	58,113	827	SH	DFND	1	827	0	0
ISHARES TR	MSCI INDIA SM	46429B614	126,486	1,800	SH	DFND	1	1,800	0	0
ISHARES TR	MSCI INDIA SM	46429B614	126,486	1,800	SH	OTR	1	1,800	0	0
ISHARES TR	FLTG RATE NT E	46429B655	102,783,780	2,013,000	SH	DFND	1	2,013,000	0	0
ISHARES TR	FLTG RATE NT E	46429B655	7,302,499	143,018	SH	DFND	1	141,428	0	1,590
ISHARES TR	FLTG RATE NT E	46429B655	7,302,499	143,018	SH	OTR	1	141,428	0	1,590
ISHARES TR	FLTG RATE NT E	46429B655	183,408	3,592	SH	DFND	3	3,592	0	0
ISHARES TR	FLTG RATE NT E	46429B655	1,427,178	27,951	SH	DFND	2	27,951	0	0
ISHARES TR	FLTG RATE NT E	46429B655	557,882	10,926	SH	DFND	2	10,926	0	0
ISHARES TR	FLTG RATE NT E	46429B655	557,882	10,926	SH	OTR	2	10,926	0	0

ISHARES TR	CORE HIGH DV E	46429B663	4,376,770	39,713	SH	DFND	1	39,713	0	0
ISHARES TR	CORE HIGH DV E	46429B663	680,216	6,172	SH	DFND	1	6,172	0	0
ISHARES TR	CORE HIGH DV E	46429B663	680,216	6,172	SH	OTR	1	6,172	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	10,171	256	SH	DFND	1	256	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	216,255	3,051	SH	DFND	1	3,051	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	28,919	408	SH	DFND	1	408	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	28,919	408	SH	OTR	1	408	0	0
ISHARES TR	MSCI USA MIN V	46429B697	602,664,038	7,210,625	SH	DFND	1	7,198,602	0	12,023
ISHARES TR	MSCI USA MIN V	46429B697	37,646,104	450,420	SH	DFND	1	449,033	0	1,387
ISHARES TR	MSCI USA MIN V	46429B697	37,646,104	450,420	SH	OTR	1	449,033	0	1,387
ISHARES TR	MSCI USA MIN V	46429B697	375,692	4,495	SH	DFND	3	4,495	0	0
ISHARES TR	MSCI USA MIN V	46429B697	6,844,951	81,897	SH	DFND	2	81,897	0	0
ISHARES TR	MSCI USA MIN V	46429B697	244,555	2,926	SH	DFND	2	2,926	0	0
ISHARES TR	MSCI USA MIN V	46429B697	244,555	2,926	SH	OTR	2	2,926	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	12,134,537	122,041	SH	DFND	1	122,041	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	3,979,089	40,019	SH	DFND	1	39,979	0	40
ISHARES TR	0-5 YR TIPS ET	46429B747	3,979,089	40,019	SH	OTR	1	39,979	0	40
ISHARES U S ETF TR	BLACKROCK SH D	46431W507	106,773	2,116	SH	DFND	1	2,116	0	0
ISHARES TR	MSCI USA QLT F	46432F339	655,837,525	3,990,493	SH	DFND	1	3,984,832	0	5,661
ISHARES TR	MSCI USA QLT F	46432F339	51,917,015	315,893	SH	DFND	1	312,681	0	3,212
ISHARES TR	MSCI USA QLT F	46432F339	51,917,015	315,893	SH	OTR	1	312,681	0	3,212
ISHARES TR	MSCI USA QLT F	46432F339	776,389	4,724	SH	DFND	3	4,724	0	0
ISHARES TR	MSCI USA QLT F	46432F339	5,266,431	32,044	SH	DFND	2	32,044	0	0
ISHARES TR	MSCI USA QLT F	46432F339	1,165,406	7,091	SH	DFND	2	7,091	0	0
ISHARES TR	MSCI USA QLT F	46432F339	1,165,406	7,091	SH	OTR	2	7,091	0	0
ISHARES TR	MSCI USA SZE F	46432F370	4,517,296	31,748	SH	DFND	1	31,748	0	0
ISHARES TR	MSCI USA SZE F	46432F370	562,457	3,953	SH	DFND	1	3,953	0	0
ISHARES TR	MSCI USA SZE F	46432F370	562,457	3,953	SH	OTR	1	3,953	0	0
ISHARES TR	MSCI USA VALUE	46432F388	57,273,353	528,791	SH	DFND	1	528,791	0	0
ISHARES TR	MSCI USA VALUE	46432F388	6,553,946	60,511	SH	DFND	1	60,411	0	100
ISHARES TR	MSCI USA VALUE	46432F388	6,553,946	60,511	SH	OTR	1	60,411	0	100
ISHARES TR	MSCI USA VALUE	46432F388	54,588	504	SH	DFND	3	504	0	0
ISHARES TR	MSCI USA VALUE	46432F388	145,135	1,340	SH	DFND	2	1,340	0	0
ISHARES TR	MSCI USA VALUE	46432F388	45,490	420	SH	DFND	2	420	0	0
ISHARES TR	MSCI USA VALUE	46432F388	45,490	420	SH	OTR	2	420	0	0
ISHARES TR	MSCI USA MMENT	46432F396	77,547,537	413,918	SH	DFND	1	413,918	0	0
ISHARES TR	MSCI USA MMENT	46432F396	9,804,775	52,334	SH	DFND	1	52,334	0	0
ISHARES TR	MSCI USA MMENT	46432F396	9,804,775	52,334	SH	OTR	1	52,334	0	0
ISHARES TR	MSCI USA MMENT	46432F396	219,200	1,170	SH	DFND	3	1,170	0	0
ISHARES TR	MSCI USA MMENT	46432F396	270,721	1,445	SH	DFND	2	1,445	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	1,338,742	19,728	SH	DFND	1	19,728	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	15,269	225	SH	DFND	1	225	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	15,269	225	SH	OTR	1	225	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	826,666,368	11,138,054	SH	DFND	1	11,112,839	0	25,215
ISHARES TR	CORE MSCI EAFE	46432F842	80,771,622	1,088,273	SH	DFND	1	1,068,475	0	19,798
ISHARES TR	CORE MSCI EAFE	46432F842	80,771,622	1,088,273	SH	OTR	1	1,068,475	0	19,798
ISHARES TR	CORE MSCI EAFE	46432F842	665,679	8,969	SH	DFND	3	8,969	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	21,598	291	SH	DFND	3	291	0	0

ISHARES TR	CORE MSCI EAFE	46432F842	21,598	291	SH	OTR	3	291	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	12,825,439	172,803	SH	DFND	2	172,803	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,323,194	17,828	SH	DFND	2	15,136	0	2,692
ISHARES TR	CORE MSCI EAFE	46432F842	1,323,194	17,828	SH	OTR	2	15,136	0	2,692
ISHARES TR	CORE 1 5 YR US	46432F859	42,601	898	SH	DFND	1	898	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	354,832,508	6,876,599	SH	DFND	1	6,856,984	0	19,615
ISHARES INC	CORE MSCI EMKT	46434G103	67,137,534	1,301,115	SH	DFND	1	1,276,452	0	24,663
ISHARES INC	CORE MSCI EMKT	46434G103	67,137,534	1,301,115	SH	OTR	1	1,276,452	0	24,663
ISHARES INC	CORE MSCI EMKT	46434G103	312,902	6,064	SH	DFND	3	6,064	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	49,020	950	SH	DFND	3	950	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	49,020	950	SH	OTR	3	950	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	13,592,524	263,421	SH	DFND	2	263,421	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,474,367	28,573	SH	DFND	2	28,573	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,474,367	28,573	SH	OTR	2	28,573	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	25,795,678	448,075	SH	DFND	1	448,075	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	797,920	13,860	SH	DFND	1	12,360	0	1,500
ISHARES INC	MSCI EMRG CHN	46434G764	797,920	13,860	SH	OTR	1	12,360	0	1,500
ISHARES INC	MSCI EMRG CHN	46434G764	29,936	520	SH	DFND	3	520	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	194,184	3,373	SH	DFND	2	2,070	0	1,303
ISHARES INC	MSCI SINGPOR E	46434G780	24,786	1,350	SH	DFND	1	1,350	0	0
ISHARES INC	MSCI SINGPOR E	46434G780	43,862	2,389	SH	DFND	1	1,139	0	1,250
ISHARES INC	MSCI SINGPOR E	46434G780	43,862	2,389	SH	OTR	1	1,139	0	1,250
ISHARES INC	MSCI MLY ETF N	46434G814	65,370	3,000	SH	DFND	1	3,000	0	0
ISHARES INC	MSCI MLY ETF N	46434G814	65,370	3,000	SH	OTR	1	3,000	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	6,521,533	91,402	SH	DFND	1	91,402	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	6,619,782	92,779	SH	DFND	1	92,779	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	6,619,782	92,779	SH	OTR	1	92,779	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	65,285	915	SH	DFND	2	915	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	13,202	350	SH	DFND	1	350	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	13,202	350	SH	OTR	1	350	0	0
ISHARES INC	MSCI GBL GOLD	46434G855	21,497	850	SH	DFND	1	850	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	16,414,997	509,308	SH	DFND	1	509,308	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	2,852,097	88,492	SH	DFND	1	83,703	0	4,789
ISHARES INC	ESG AWR MSCI E	46434G863	2,852,097	88,492	SH	OTR	1	83,703	0	4,789
ISHARES INC	ESG AWR MSCI E	46434G863	98,656	3,061	SH	DFND	3	3,061	0	0
ISHARES TR	IBONDS DEC25 E	46434VBD1	12,777	515	SH	DFND	1	515	0	0
ISHARES TR	IBONDS DEC24 E	46434VBG4	13,001	519	SH	DFND	1	519	0	0
ISHARES TR	0-5YR INVT GR	46434V100	73,928	1,502	SH	DFND	1	1,502	0	0
ISHARES TR	INTL EQTY FACT	46434V274	76,062	2,549	SH	DFND	1	2,549	0	0
ISHARES TR	U S EQUITY FAC	46434V282	131,781	2,449	SH	DFND	1	2,449	0	0
ISHARES TR	EXPONENTIAL TE	46434V381	24,981	419	SH	DFND	1	419	0	0
ISHARES TR	EXPONENTIAL TE	46434V381	43,225	725	SH	DFND	1	725	0	0
ISHARES TR	EXPONENTIAL TE	46434V381	43,225	725	SH	OTR	1	725	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	171,136	4,022	SH	DFND	1	4,022	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	625,004,002	15,759,052	SH	DFND	1	15,739,800	0	19,252
ISHARES TR	MSCI INTL QUAL	46434V456	16,698,486	421,041	SH	DFND	1	411,523	0	9,518
ISHARES TR	MSCI INTL QUAL	46434V456	16,698,486	421,041	SH	OTR	1	411,523	0	9,518
ISHARES TR	MSCI INTL QUAL	46434V456	547,863	13,814	SH	DFND	3	13,814	0	0

ISHARES TR	MSCI INTL QUAL	46434V456	2,545,974	64,195	SH	DFND	2	64,195	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	74,125	1,869	SH	DFND	2	1,869	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	74,125	1,869	SH	OTR	2	1,869	0	0
ISHARES TR	CORE TOTAL USD	46434V613	409,535	8,983	SH	DFND	1	8,983	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	355,392,053	6,121,117	SH	DFND	1	6,116,117	0	5,000
ISHARES TR	CORE DIV GRWTH	46434V621	37,143,130	639,737	SH	DFND	1	638,337	0	1,400
ISHARES TR	CORE DIV GRWTH	46434V621	37,143,130	639,737	SH	OTR	1	638,337	0	1,400
ISHARES TR	CORE DIV GRWTH	46434V621	538,158	9,269	SH	DFND	3	9,269	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	2,178,237	37,517	SH	DFND	2	37,517	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	579,787	9,986	SH	DFND	2	9,986	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	579,787	9,986	SH	OTR	2	9,986	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	14,824	626	SH	DFND	1	626	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	189,440	8,000	SH	DFND	1	8,000	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	189,440	8,000	SH	OTR	1	8,000	0	0
ISHARES TR	CORE MSCI PAC	46434V696	4,748	75	SH	DFND	1	75	0	0
ISHARES TR	CORE MSCI EURO	46434V738	160,302	2,771	SH	DFND	1	2,771	0	0
ISHARES TR	CORE MSCI EURO	46434V738	679,738	11,750	SH	DFND	2	11,750	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	2,476,864	71,011	SH	DFND	1	71,011	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	14,754	423	SH	DFND	1	423	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	14,754	423	SH	OTR	1	423	0	0
ISHARES TR	TRS FLT RT BD	46434V860	4,005	79	SH	DFND	1	79	0	0
ISHARES TR	BLACKROCK ULTR	46434V878	50,054	990	SH	DFND	1	990	0	0
ISHARES TR	BLACKROCK ULTR	46434V878	63,099	1,248	SH	DFND	1	1,248	0	0
ISHARES TR	BLACKROCK ULTR	46434V878	63,099	1,248	SH	OTR	1	1,248	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	12,760	535	SH	DFND	1	535	0	0
ISHARES TR	ESG AWRE USD E	46435G193	414	18	SH	DFND	1	18	0	0
ISHARES TR	CORE MSCI INTL	46435G326	38,494,759	573,436	SH	DFND	1	573,436	0	0
ISHARES TR	CORE MSCI INTL	46435G326	1,435,642	21,386	SH	DFND	1	21,242	0	144
ISHARES TR	CORE MSCI INTL	46435G326	1,435,642	21,386	SH	OTR	1	21,242	0	144
ISHARES TR	CORE MSCI INTL	46435G326	33,834	504	SH	DFND	3	504	0	0
ISHARES TR	CORE MSCI INTL	46435G326	441,245	6,573	SH	DFND	2	6,573	0	0
ISHARES TR	CORE MSCI INTL	46435G326	16,715	249	SH	DFND	2	249	0	0
ISHARES TR	CORE MSCI INTL	46435G326	16,715	249	SH	OTR	2	249	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	5,132	150	SH	DFND	1	150	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	6,842	200	SH	DFND	1	200	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	6,842	200	SH	OTR	1	200	0	0
ISHARES TR	MSCI INTL VLU	46435G409	10,389	368	SH	DFND	1	368	0	0
ISHARES TR	CR 5 10 YR ETF	46435G417	5,019	117	SH	DFND	1	117	0	0
ISHARES TR	ESG AWR MSCI U	46435G425	730,571	6,355	SH	DFND	1	6,355	0	0
ISHARES TR	MSCI USA SMCP	46435G433	2,060	55	SH	DFND	1	55	0	0
ISHARES TR	ESG AW MSCI EA	46435G516	42,840,710	536,112	SH	DFND	1	535,097	0	1,015
ISHARES TR	ESG AW MSCI EA	46435G516	5,021,784	62,843	SH	DFND	1	61,799	0	1,044
ISHARES TR	ESG AW MSCI EA	46435G516	5,021,784	62,843	SH	OTR	1	61,799	0	1,044
ISHARES TR	ESG AW MSCI EA	46435G516	26,051	326	SH	DFND	3	326	0	0
ISHARES TR	ESG AW MSCI EA	46435G516	32,443	406	SH	DFND	2	406	0	0
ISHARES TR	CORE INTL AGGR	46435G672	23,377	468	SH	DFND	1	468	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	21,206	891	SH	DFND	1	891	0	0



ISHARES TR	CYBERSECURITY	46435U135	16,538	353	SH	DFND	1	353	0	0
ISHARES TR	CYBERSECURITY	46435U135	47,225	1,008	SH	DFND	1	1,008	0	0
ISHARES TR	CYBERSECURITY	46435U135	47,225	1,008	SH	OTR	1	1,008	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	2,408	100	SH	DFND	1	100	0	0
ISHARES TR	IBONDS DEC 28	46435U325	27,797	1,100	SH	DFND	1	1,100	0	0
ISHARES TR	USD GRN BOND E	46435U440	4,877	104	SH	DFND	1	104	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	2,192	88	SH	DFND	1	88	0	0
ISHARES TR	ESG AWR US AGR	46435U549	1,977	42	SH	DFND	1	42	0	0
ISHARES TR	ESG AWR US AGR	46435U549	56,943	1,210	SH	DFND	1	1,210	0	0
ISHARES TR	ESG AWR US AGR	46435U549	56,943	1,210	SH	OTR	1	1,210	0	0
ISHARES TR	ROBOTICS ARTIF	46435U556	163,746	4,767	SH	DFND	1	4,767	0	0
ISHARES TR	ROBOTICS ARTIF	46435U556	34,350	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	ROBOTICS ARTIF	46435U556	34,350	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	US INFRASTRUC	46435U713	22,574,734	520,635	SH	DFND	1	520,635	0	0
ISHARES TR	US INFRASTRUC	46435U713	497,729	11,479	SH	DFND	1	11,479	0	0
ISHARES TR	US INFRASTRUC	46435U713	497,729	11,479	SH	OTR	1	11,479	0	0
ISHARES TR	US INFRASTRUC	46435U713	43,360	1,000	SH	DFND	3	1,000	0	0
ISHARES TR	US INFRASTRUC	46435U713	52,032	1,200	SH	DFND	2	1,200	0	0
ISHARES TR	BROAD USD HIGH	46435U853	492,099	13,449	SH	DFND	1	13,449	0	0
ISHARES TR	IBONDS DEC 203	46436E130	612	24	SH	DFND	1	24	0	0
ISHARES TR	IBONDS DEC 203	46436E148	607	25	SH	DFND	1	25	0	0
ISHARES TR	IBONDS DEC 29	46436E205	1,369	60	SH	DFND	1	60	0	0
ISHARES TR	IBONDS DEC 203	46436E296	612	27	SH	DFND	1	27	0	0
ISHARES TR	IBONDS DEC 203	46436E312	620	25	SH	DFND	1	25	0	0
ISHARES TR	IBONDS DEC 203	46436E460	605	30	SH	DFND	1	30	0	0
ISHARES TR	IBONDS DEC 203	46436E486	615	30	SH	DFND	1	30	0	0
ISHARES TR	US TECH BRKTHR	46436E502	2,059	43	SH	DFND	1	43	0	0
ISHARES TR	IBOND DEC 2030	46436E593	1,379	71	SH	DFND	1	71	0	0
ISHARES TR	0-3 MNTH TREAS	46436E718	31,724	315	SH	DFND	1	315	0	0
ISHARES TR	0-3 MNTH TREAS	46436E718	502,543	4,990	SH	DFND	1	0	0	4,990
ISHARES TR	0-3 MNTH TREAS	46436E718	502,543	4,990	SH	OTR	1	0	0	4,990
ISHARES TR	IBONDS DEC 203	46436E726	1,391	65	SH	DFND	1	65	0	0
ISHARES TR	IBONDS 29 TRM	46436E825	1,376	64	SH	DFND	1	64	0	0
ISHARES TR	IBONDS 28 TRM	46436E833	1,382	63	SH	DFND	1	63	0	0
ISHARES TR	IBONDS 27 TRM	46436E841	1,374	62	SH	DFND	1	62	0	0
ISHARES TR	IBONDS 27 TRM	46436E841	50,148	2,263	SH	DFND	1	2,263	0	0
ISHARES TR	IBONDS 27 TRM	46436E841	50,148	2,263	SH	OTR	1	2,263	0	0
ISHARES TR	IBONDS 26 TRM	46436E858	1,226	54	SH	DFND	1	54	0	0
ISHARES TR	IBONDS 25 TRM	46436E866	1,231	53	SH	DFND	1	53	0	0
ISHARES TR	IBONDS 24 TRM	46436E874	1,221	51	SH	DFND	1	51	0	0
ISHARES BITCOIN TR	SHS	46438F101	8,332,368	205,890	SH	DFND	1	205,890	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	121,150	17,482	SH	DFND	1	17,482	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	380,436	54,897	SH	DFND	1	10,365	0	44,532
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	380,436	54,897	SH	OTR	1	10,365	0	44,532
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	6,916	998	SH	DFND	2	998	0	0
ITERIS INC NEW	COM	46564T107	469	95	SH	DFND	1	95	0	0

ITEOS THERAPEUTICS INC	COM	46565G104	805	59 SH	DFND	1	59	0	0
I3 VERTICALS INC	COM CL A	46571Y107	158,902	6,942 SH	DFND	1	6,942	0	0
I3 VERTICALS INC	COM CL A	46571Y107	1,557	68 SH	DFND	1	68	0	0
I3 VERTICALS INC	COM CL A	46571Y107	1,557	68 SH	OTR	1	68	0	0
ITRON INC	COM	465741106	343,989	3,718 SH	DFND	1	3,718	0	0
ITRON INC	COM	465741106	119,813	1,295 SH	DFND	1	583	0	712
ITRON INC	COM	465741106	119,813	1,295 SH	OTR	1	583	0	712
ITRON INC	COM	465741106	20,724	224 SH	DFND	2	224	0	0
JBG SMITH PPTYS	COM	46590V100	108,980	6,790 SH	DFND	1	6,790	0	0
JBG SMITH PPTYS	COM	46590V100	18,634	1,161 SH	DFND	1	1,082	0	79
JBG SMITH PPTYS	COM	46590V100	18,634	1,161 SH	OTR	1	1,082	0	79
JBG SMITH PPTYS	COM	46590V100	10,176	634 SH	DFND	2	634	0	0
JOYY INC	ADS REPSTG COM	46591M109	16,328	531 SH	DFND	1	531	0	0
JOYY INC	ADS REPSTG COM	46591M109	338	11 SH	DFND	1	11	0	0
JOYY INC	ADS REPSTG COM	46591M109	338	11 SH	OTR	1	11	0	0
J & J SNACK FOODS CORP	COM	466032109	296,348	2,050 SH	DFND	1	2,050	0	0
J & J SNACK FOODS CORP	COM	466032109	10,553	73 SH	DFND	1	62	0	11
J & J SNACK FOODS CORP	COM	466032109	10,553	73 SH	OTR	1	62	0	11
J & J SNACK FOODS CORP	COM	466032109	19,082	132 SH	DFND	2	132	0	0
J JILL INC	COM	46620W201	3,485	109 SH	DFND	1	109	0	0
JPMORGAN CHASE & CO	COM	46625H100	926,462,412	4,625,374 SH	DFND	1	4,601,224	0	24,150
JPMORGAN CHASE & CO	COM	46625H100	226,191,980	1,129,266 SH	DFND	1	1,093,755	0	35,511
JPMORGAN CHASE & CO	COM	46625H100	226,191,980	1,129,266 SH	OTR	1	1,093,755	0	35,511
JPMORGAN CHASE & CO	COM	46625H100	1,675,910	8,367 SH	DFND	3	8,367	0	0
JPMORGAN CHASE & CO	COM	46625H100	370,555	1,850 SH	DFND	3	1,850	0	0
JPMORGAN CHASE & CO	COM	46625H100	370,555	1,850 SH	OTR	3	1,850	0	0
JPMORGAN CHASE & CO	COM	46625H100	12,024,810	60,034 SH	DFND	2	60,034	0	0
JPMORGAN CHASE & CO	COM	46625H100	5,530,684	27,612 SH	DFND	2	27,420	0	192
JPMORGAN CHASE & CO	COM	46625H100	5,530,684	27,612 SH	OTR	2	27,420	0	192
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	34,758	1,220 SH	DFND	1	1,220	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	17,664	620 SH	DFND	1	620	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	17,664	620 SH	OTR	1	620	0	0
JABIL INC	COM	466313103	4,753,886	35,490 SH	DFND	1	35,490	0	0
JABIL INC	COM	466313103	71,797	536 SH	DFND	1	536	0	0
JABIL INC	COM	466313103	71,797	536 SH	OTR	1	536	0	0
JABIL INC	COM	466313103	12,056	90 SH	DFND	2	90	0	0
JACK IN THE BOX INC	COM	466367109	63,823	932 SH	DFND	1	932	0	0
JACK IN THE BOX INC	COM	466367109	23,968	350 SH	DFND	1	333	0	17
JACK IN THE BOX INC	COM	466367109	23,968	350 SH	OTR	1	333	0	17
JACK IN THE BOX INC	COM	466367109	23,146	338 SH	DFND	2	338	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS E	46641Q191	274,131	4,615 SH	DFND	1	4,615	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	184,030	3,267 SH	DFND	1	3,267	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAP	46641Q217	522,090	8,917 SH	DFND	1	7,962	0	955
J P MORGAN EXCHANGE TRADED F	BETABUILDERS C	46641Q225	217,667	3,258 SH	DFND	1	3,258	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS D	46641Q233	203,669	4,229 SH	DFND	1	4,229	0	0

J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,450,666	25,072	SH	DFND	1	25,072	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	2,016,537	34,852	SH	DFND	1	34,852	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	2,016,537	34,852	SH	OTR	1	34,852	0	0
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD E	46641Q670	13,201	283	SH	DFND	1	283	0	0
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	614,032	11,614	SH	DFND	1	11,614	0	0
J P MORGAN EXCHANGE TRADED F	US MOMENTUM	46641Q779	3,688	70	SH	DFND	1	70	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	131,069	2,598	SH	DFND	1	2,598	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	5,045	100	SH	DFND	1	100	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	5,045	100	SH	OTR	1	100	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS U	46641Q878	9,469	205	SH	DFND	1	205	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PRE	46654Q203	107,666	1,985	SH	DFND	1	1,985	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	7,021	100	SH	DFND	1	100	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD D	46654Q773	26,998	530	SH	DFND	1	530	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	96,498	1,459	SH	DFND	1	1,459	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	20,834	315	SH	DFND	1	294	0	21
JACKSON FINANCIAL INC	COM CL A	46817M107	20,834	315	SH	OTR	1	294	0	21
JACKSON FINANCIAL INC	COM CL A	46817M107	15,411	233	SH	DFND	2	233	0	0
JACOBS SOLUTIONS INC	COM	46982L108	3,608,351	23,472	SH	DFND	1	23,470	0	2
JACOBS SOLUTIONS INC	COM	46982L108	1,247,980	8,118	SH	DFND	1	6,099	0	2,019
JACOBS SOLUTIONS INC	COM	46982L108	1,247,980	8,118	SH	OTR	1	6,099	0	2,019
JACOBS SOLUTIONS INC	COM	46982L108	1,076	7	SH	DFND	3	7	0	0
JACOBS SOLUTIONS INC	COM	46982L108	80,708	525	SH	DFND	2	525	0	0
JAKKS PAC INC	COM NEW	47012E403	1,902	77	SH	DFND	1	77	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	352,568	8,714	SH	DFND	1	8,714	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	269,423	6,659	SH	DFND	1	6,659	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	269,423	6,659	SH	OTR	1	6,659	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	21,039	520	SH	DFND	2	520	0	0
JAMF HLDG CORP	COM	47074L105	3,707	202	SH	DFND	1	202	0	0
JAMF HLDG CORP	COM	47074L105	624	34	SH	DFND	1	34	0	0
JAMF HLDG CORP	COM	47074L105	624	34	SH	OTR	1	34	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	207,205	13,695	SH	DFND	1	13,695	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	953	63	SH	DFND	1	63	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	953	63	SH	OTR	1	63	0	0
JANUS DETROIT STR TR	HENDERSN SML E	47103U209	88,449	1,265	SH	DFND	1	1,265	0	0
JANUS DETROIT STR TR	HENDRSN SHRT E	47103U886	303,222	6,252	SH	DFND	1	6,252	0	0
JAPAN SMALLER CAPITALIZATION	COM	47109U104	128,837	16,145	SH	DFND	1	0	0	16,145
JD.COM INC	SPON ADR CL A	47215P106	1,103,899	40,303	SH	DFND	1	40,303	0	0
JD.COM INC	SPON ADR CL A	47215P106	124,789	4,556	SH	DFND	1	2,352	0	2,204
JD.COM INC	SPON ADR CL A	47215P106	124,789	4,556	SH	OTR	1	2,352	0	2,204
JD.COM INC	SPON ADR CL A	47215P106	7,888	288	SH	DFND	2	288	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	632,570	14,344	SH	DFND	1	14,344	0	0

JEFFERIES FINL GROUP INC	COM	47233W109	1,458,122	33,064	SH	DFND	1	33,064	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,458,122	33,064	SH	OTR	1	33,064	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	22,050	500	SH	DFND	2	500	0	0
JELD-WEN HLDG INC	COM	47580P103	15,073	710	SH	DFND	1	710	0	0
JELD-WEN HLDG INC	COM	47580P103	15,073	710	SH	OTR	1	710	0	0
JETBLUE AWYS CORP	COM	477143101	115,529	15,570	SH	DFND	1	15,570	0	0
JETBLUE AWYS CORP	COM	477143101	28,552	3,848	SH	DFND	1	3,448	0	400
JETBLUE AWYS CORP	COM	477143101	28,552	3,848	SH	OTR	1	3,448	0	400
JETBLUE AWYS CORP	COM	477143101	20,175	2,719	SH	DFND	2	2,719	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	184,502	1,759	SH	DFND	1	1,759	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	38,180	364	SH	DFND	1	338	0	26
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	38,180	364	SH	OTR	1	338	0	26
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	27,901	266	SH	DFND	2	266	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	28,690	500	SH	DFND	1	500	0	0
JOHNSON & JOHNSON	COM	478160104	529,420,959	3,346,741	SH	DFND	1	3,312,146	0	34,595
JOHNSON & JOHNSON	COM	478160104	223,766,874	1,414,545	SH	DFND	1	1,348,769	0	65,776
JOHNSON & JOHNSON	COM	478160104	223,766,874	1,414,545	SH	OTR	1	1,348,769	0	65,776
JOHNSON & JOHNSON	COM	478160104	1,479,393	9,352	SH	DFND	3	9,352	0	0
JOHNSON & JOHNSON	COM	478160104	71,344	451	SH	DFND	3	451	0	0
JOHNSON & JOHNSON	COM	478160104	71,344	451	SH	OTR	3	451	0	0
JOHNSON & JOHNSON	COM	478160104	6,543,371	41,364	SH	DFND	2	41,364	0	0
JOHNSON & JOHNSON	COM	478160104	13,809,512	87,297	SH	DFND	2	87,189	0	108
JOHNSON & JOHNSON	COM	478160104	13,809,512	87,297	SH	OTR	2	87,189	0	108
JOHNSON OUTDOORS INC	CL A	479167108	1,614	35	SH	DFND	1	35	0	0
JONES LANG LASALLE INC	COM	48020Q107	191,969	984	SH	DFND	1	984	0	0
JONES LANG LASALLE INC	COM	48020Q107	84,474	433	SH	DFND	1	433	0	0
JONES LANG LASALLE INC	COM	48020Q107	84,474	433	SH	OTR	1	433	0	0
JONES LANG LASALLE INC	COM	48020Q107	19,314	99	SH	DFND	2	99	0	0
ZIFF DAVIS INC	COM	48123V102	198,072	3,142	SH	DFND	1	3,142	0	0
ZIFF DAVIS INC	COM	48123V102	1,513	24	SH	DFND	1	24	0	0
ZIFF DAVIS INC	COM	48123V102	1,513	24	SH	OTR	1	24	0	0
ZIFF DAVIS INC	COM	48123V102	5,863	93	SH	DFND	2	93	0	0
JUNIPER NETWORKS INC	COM	48203R104	994,320	26,830	SH	DFND	1	26,811	0	19
JUNIPER NETWORKS INC	COM	48203R104	285,177	7,695	SH	DFND	1	7,695	0	0
JUNIPER NETWORKS INC	COM	48203R104	285,177	7,695	SH	OTR	1	7,695	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,482	40	SH	DFND	3	40	0	0
JUNIPER NETWORKS INC	COM	48203R104	24,052	649	SH	DFND	2	649	0	0
SAFETY SHOT INC	COM NEW	48208F105	1,883	788	SH	DFND	1	788	0	0
OPENLANE INC	COM	48238T109	87,227	5,042	SH	DFND	1	5,042	0	0
OPENLANE INC	COM	48238T109	7,283	421	SH	DFND	1	377	0	44
OPENLANE INC	COM	48238T109	7,283	421	SH	OTR	1	377	0	44

OPENLANE INC	COM	48238T109	7,923	458 SH	DFND	2	458	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	329,707	6,332 SH	DFND	1	6,332	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	153,763	2,953 SH	DFND	1	2,953	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	153,763	2,953 SH	OTR	1	2,953	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	18,953	364 SH	DFND	2	364	0	0
KBR INC	COM	48242W106	577,524	9,072 SH	DFND	1	9,072	0	0
KBR INC	COM	48242W106	492,219	7,732 SH	DFND	1	4,282	0	3,450
KBR INC	COM	48242W106	492,219	7,732 SH	OTR	1	4,282	0	3,450
KBR INC	COM	48242W106	15,851	249 SH	DFND	2	249	0	0
KLA CORP	COM NEW	482480100	8,572,851	12,272 SH	DFND	1	12,268	0	4
KLA CORP	COM NEW	482480100	1,691,238	2,421 SH	DFND	1	2,160	0	261
KLA CORP	COM NEW	482480100	1,691,238	2,421 SH	OTR	1	2,160	0	261
KLA CORP	COM NEW	482480100	17,464	25 SH	DFND	3	25	0	0
KLA CORP	COM NEW	482480100	106,881	153 SH	DFND	2	153	0	0
KLA CORP	COM NEW	482480100	9,780	14 SH	DFND	2	14	0	0
KLA CORP	COM NEW	482480100	9,780	14 SH	OTR	2	14	0	0
KE HLDGS INC	SPONSORED ADS	482497104	28,902	2,105 SH	DFND	1	2,105	0	0
KE HLDGS INC	SPONSORED ADS	482497104	16,970	1,236 SH	DFND	1	1,236	0	0
KE HLDGS INC	SPONSORED ADS	482497104	16,970	1,236 SH	OTR	1	1,236	0	0
KE HLDGS INC	SPONSORED ADS	482497104	577	42 SH	DFND	2	42	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	24,768	2,462 SH	DFND	1	2,462	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	7,183	714 SH	DFND	1	697	0	17
KKR REAL ESTATE FIN TR INC	COM	48251K100	7,183	714 SH	OTR	1	697	0	17
KKR REAL ESTATE FIN TR INC	COM	48251K100	2,837	282 SH	DFND	2	282	0	0
KKR & CO INC	COM	48251W104	14,842,892	147,573 SH	DFND	1	147,573	0	0
KKR & CO INC	COM	48251W104	1,417,675	14,095 SH	DFND	1	14,095	0	0
KKR & CO INC	COM	48251W104	1,417,675	14,095 SH	OTR	1	14,095	0	0
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	103,708	13,399 SH	DFND	1	13,399	0	0
KT CORP	SPONSORED ADR	48268K101	205,701	14,672 SH	DFND	1	14,672	0	0
KT CORP	SPONSORED ADR	48268K101	103,103	7,354 SH	DFND	1	7,354	0	0
KT CORP	SPONSORED ADR	48268K101	103,103	7,354 SH	OTR	1	7,354	0	0
KT CORP	SPONSORED ADR	48268K101	12,253	874 SH	DFND	2	874	0	0
KVH INDS INC	COM	482738101	33,660	6,600 SH	DFND	1	0	0	6,600
KVH INDS INC	COM	482738101	33,660	6,600 SH	OTR	1	0	0	6,600
KADANT INC	COM	48282T104	133,209	406 SH	DFND	1	406	0	0
KADANT INC	COM	48282T104	29,529	90 SH	DFND	1	90	0	0
KADANT INC	COM	48282T104	29,529	90 SH	OTR	1	90	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	363,606	4,069 SH	DFND	1	4,069	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	102,943	1,152 SH	DFND	1	147	0	1,005
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	102,943	1,152 SH	OTR	1	147	0	1,005
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	5,094	57 SH	DFND	2	57	0	0
KALA BIO INC	COM NEW	483119202	159	20 SH	DFND	1	20	0	0
KAMAN CORP	COM	483548103	15,642	341 SH	DFND	1	341	0	0
KAMAN CORP	COM	483548103	9,128	199 SH	DFND	1	199	0	0

KAMAN CORP	COM	483548103	9,128	199	SH	OTR	1	199	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	29,030	1,656	SH	DFND	1	1,656	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	11,254	642	SH	DFND	1	642	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	11,254	642	SH	OTR	1	642	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	1,332	76	SH	DFND	2	76	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	4,530	3,000	SH	DFND	1	3,000	0	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	536,005	53,547	SH	DFND	1	53,547	0	0
KB HOME	COM	48666K109	189,391	2,672	SH	DFND	1	2,672	0	0
KB HOME	COM	48666K109	197,755	2,790	SH	DFND	1	690	0	2,100
KB HOME	COM	48666K109	197,755	2,790	SH	OTR	1	690	0	2,100
KB HOME	COM	48666K109	23,461	331	SH	DFND	2	331	0	0
KELLANOVA	COM	487836108	2,777,476	48,481	SH	DFND	1	48,471	0	10
KELLANOVA	COM	487836108	775,191	13,531	SH	DFND	1	13,434	0	97
KELLANOVA	COM	487836108	775,191	13,531	SH	OTR	1	13,434	0	97
KELLANOVA	COM	487836108	1,203	21	SH	DFND	3	21	0	0
KELLANOVA	COM	487836108	10,771	188	SH	DFND	2	188	0	0
KELLANOVA	COM	487836108	40,103	700	SH	DFND	2	700	0	0
KELLANOVA	COM	487836108	40,103	700	SH	OTR	2	700	0	0
KELLY SVCS INC	CL A	488152208	137,870	5,506	SH	DFND	1	5,506	0	0
KELLY SVCS INC	CL A	488152208	5,884	235	SH	DFND	1	160	0	75
KELLY SVCS INC	CL A	488152208	5,884	235	SH	OTR	1	160	0	75
KELLY SVCS INC	CL A	488152208	8,839	353	SH	DFND	2	353	0	0
KEMPER CORP	COM	488401100	59,691	964	SH	DFND	1	964	0	0
KEMPER CORP	COM	488401100	5,139	83	SH	DFND	1	83	0	0
KEMPER CORP	COM	488401100	5,139	83	SH	OTR	1	83	0	0
KEMPER CORP	COM	488401100	7,492	121	SH	DFND	2	121	0	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	139	24	SH	DFND	1	24	0	0
KENNAMETAL INC	COM	489170100	8,579	344	SH	DFND	1	344	0	0
KENNAMETAL INC	COM	489170100	103,825	4,163	SH	DFND	1	458	0	3,705
KENNAMETAL INC	COM	489170100	103,825	4,163	SH	OTR	1	458	0	3,705
KENNAMETAL INC	COM	489170100	474	19	SH	DFND	2	19	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	72,621	8,464	SH	DFND	1	8,464	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	6,890	803	SH	DFND	1	803	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	6,890	803	SH	OTR	1	803	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	6,907	805	SH	DFND	2	805	0	0
KENVUE INC	COM	49177J102	5,177,225	241,250	SH	DFND	1	241,250	0	0
KENVUE INC	COM	49177J102	1,293,244	60,263	SH	DFND	1	60,023	0	240
KENVUE INC	COM	49177J102	1,293,244	60,263	SH	OTR	1	60,023	0	240
KENVUE INC	COM	49177J102	4,550	212	SH	DFND	3	212	0	0
KENVUE INC	COM	49177J102	16,632	775	SH	DFND	2	775	0	0
KENVUE INC	COM	49177J102	3,949	184	SH	DFND	2	184	0	0
KENVUE INC	COM	49177J102	3,949	184	SH	OTR	2	184	0	0
KEROS THERAPEUTICS INC	COM	492327101	1,655	25	SH	DFND	1	25	0	0
KEURIG DR PEPPER INC	COM	49271V100	3,121,225	101,768	SH	DFND	1	101,768	0	0
KEURIG DR PEPPER INC	COM	49271V100	305,136	9,949	SH	DFND	1	9,949	0	0

KEURIG DR PEPPER INC	COM	49271V100	305,136	9,949	SH	OTR	1	9,949	0	0
KEURIG DR PEPPER INC	COM	49271V100	2,116	69	SH	DFND	3	69	0	0
KEURIG DR PEPPER INC	COM	49271V100	38,767	1,264	SH	DFND	2	1,264	0	0
KEURIG DR PEPPER INC	COM	49271V100	26,714	871	SH	DFND	2	814	0	57
KEURIG DR PEPPER INC	COM	49271V100	26,714	871	SH	OTR	2	814	0	57
KEYCORP	COM	493267108	3,941,275	249,290	SH	DFND	1	249,264	0	26
KEYCORP	COM	493267108	610,408	38,609	SH	DFND	1	37,426	0	1,183
KEYCORP	COM	493267108	610,408	38,609	SH	OTR	1	37,426	0	1,183
KEYCORP	COM	493267108	2,704	171	SH	DFND	3	171	0	0
KEYCORP	COM	493267108	42,592	2,694	SH	DFND	2	2,694	0	0
KEYCORP	COM	493267108	2,229	141	SH	DFND	2	141	0	0
KEYCORP	COM	493267108	2,229	141	SH	OTR	2	141	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,416,640	28,243	SH	DFND	1	28,243	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,766,156	11,294	SH	DFND	1	8,862	0	2,432
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,766,156	11,294	SH	OTR	1	8,862	0	2,432
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	5,786	37	SH	DFND	3	37	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	25,646	164	SH	DFND	2	164	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	136,051	870	SH	DFND	2	870	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	136,051	870	SH	OTR	2	870	0	0
KFORCE INC	COM	493732101	296,819	4,209	SH	DFND	1	4,209	0	0
KFORCE INC	COM	493732101	1,975	28	SH	DFND	1	28	0	0
KFORCE INC	COM	493732101	1,975	28	SH	OTR	1	28	0	0
KILROY RLTY CORP	COM	49427F108	91,148	2,502	SH	DFND	1	2,502	0	0
KILROY RLTY CORP	COM	49427F108	15,046	413	SH	DFND	1	341	0	72
KILROY RLTY CORP	COM	49427F108	15,046	413	SH	OTR	1	341	0	72
KILROY RLTY CORP	COM	49427F108	656	18	SH	DFND	2	18	0	0
KILROY RLTY CORP	COM	49427F108	1,603	44	SH	DFND	2	44	0	0
KILROY RLTY CORP	COM	49427F108	1,603	44	SH	OTR	2	44	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	498	23	SH	DFND	1	23	0	0
KIMBERLY-CLARK CORP	COM	494368103	41,819,114	323,302	SH	DFND	1	322,734	0	568
KIMBERLY-CLARK CORP	COM	494368103	17,021,167	131,590	SH	DFND	1	129,818	0	1,772
KIMBERLY-CLARK CORP	COM	494368103	17,021,167	131,590	SH	OTR	1	129,818	0	1,772
KIMBERLY-CLARK CORP	COM	494368103	530,464	4,101	SH	DFND	3	4,101	0	0
KIMBERLY-CLARK CORP	COM	494368103	852,675	6,592	SH	DFND	2	6,592	0	0
KIMBERLY-CLARK CORP	COM	494368103	635,626	4,914	SH	DFND	2	4,914	0	0
KIMBERLY-CLARK CORP	COM	494368103	635,626	4,914	SH	OTR	2	4,914	0	0
KIMCO RLTY CORP	COM	49446R109	1,257,021	64,101	SH	DFND	1	64,069	0	32
KIMCO RLTY CORP	COM	49446R109	160,037	8,161	SH	DFND	1	8,161	0	0
KIMCO RLTY CORP	COM	49446R109	160,037	8,161	SH	OTR	1	8,161	0	0
KIMCO RLTY CORP	COM	49446R109	314	16	SH	DFND	3	16	0	0
KIMCO RLTY CORP	COM	49446R109	17,963	916	SH	DFND	2	916	0	0
KIMCO RLTY CORP	COM	49446R109	1,333	68	SH	DFND	2	68	0	0
KIMCO RLTY CORP	COM	49446R109	1,333	68	SH	OTR	2	68	0	0
KINDER MORGAN INC DEL	COM	49456B101	3,510,918	191,435	SH	DFND	1	191,402	0	33

KINDER MORGAN INC DEL	COM	49456B101	1,378,196	75,147	SH	DFND	1	73,456	0	1,691
KINDER MORGAN INC DEL	COM	49456B101	1,378,196	75,147	SH	OTR	1	73,456	0	1,691
KINDER MORGAN INC DEL	COM	49456B101	1,926	105	SH	DFND	3	105	0	0
KINDER MORGAN INC DEL	COM	49456B101	22,063	1,203	SH	DFND	3	1,203	0	0
KINDER MORGAN INC DEL	COM	49456B101	22,063	1,203	SH	OTR	3	1,203	0	0
KINDER MORGAN INC DEL	COM	49456B101	60,650	3,307	SH	DFND	2	3,307	0	0
KINROSS GOLD CORP	COM	496902404	51,173	8,348	SH	DFND	1	8,348	0	0
KINROSS GOLD CORP	COM	496902404	10,427	1,701	SH	DFND	1	1,701	0	0
KINROSS GOLD CORP	COM	496902404	10,427	1,701	SH	OTR	1	1,701	0	0
KINROSS GOLD CORP	COM	496902404	1,888	308	SH	DFND	2	308	0	0
KINSALE CAP GROUP INC	COM	49714P108	463,345	883	SH	DFND	1	883	0	0
KINSALE CAP GROUP INC	COM	49714P108	773,467	1,474	SH	DFND	1	748	0	726
KINSALE CAP GROUP INC	COM	49714P108	773,467	1,474	SH	OTR	1	748	0	726
KINSALE CAP GROUP INC	COM	49714P108	29,385	56	SH	DFND	2	56	0	0
KIRBY CORP	COM	497266106	85,597	898	SH	DFND	1	898	0	0
KIRBY CORP	COM	497266106	25,927	272	SH	DFND	1	272	0	0
KIRBY CORP	COM	497266106	25,927	272	SH	OTR	1	272	0	0
KIRBY CORP	COM	497266106	5,719	60	SH	DFND	2	60	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	108,617	5,010	SH	DFND	1	5,010	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	64,650	2,982	SH	DFND	1	432	0	2,550
KITE RLTY GROUP TR	COM NEW	49803T300	64,650	2,982	SH	OTR	1	432	0	2,550
KITE RLTY GROUP TR	COM NEW	49803T300	14,938	689	SH	DFND	2	689	0	0
KLAVIYO INC	COM SER A	49845K101	5,538,995	217,386	SH	DFND	1	217,386	0	0
KLAVIYO INC	COM SER A	49845K101	586	23	SH	DFND	1	23	0	0
KLAVIYO INC	COM SER A	49845K101	586	23	SH	OTR	1	23	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	145,539	1,795	SH	DFND	1	1,795	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	609,965	7,523	SH	DFND	1	7,211	0	312
KNIFE RIVER CORP	COMMON STOCK	498894104	609,965	7,523	SH	OTR	1	7,211	0	312
KNIFE RIVER CORP	COMMON STOCK	498894104	14,027	173	SH	DFND	2	173	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	6,081	75	SH	DFND	2	75	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	6,081	75	SH	OTR	2	75	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2,249,218	40,880	SH	DFND	1	10,880	0	30,000
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	340,519	6,189	SH	DFND	1	1,257	0	4,932
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	340,519	6,189	SH	OTR	1	1,257	0	4,932
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	14,800	269	SH	DFND	2	269	0	0
KNIGHTSCOPE INC	CLASS A COM	49907V102	3,395	6,790	SH	DFND	1	6,790	0	0
KNOWLES CORP	COM	49926D109	145,625	9,045	SH	DFND	1	9,045	0	0
KNOWLES CORP	COM	49926D109	80,033	4,971	SH	DFND	1	4,947	0	24
KNOWLES CORP	COM	49926D109	80,033	4,971	SH	OTR	1	4,947	0	24
KNOWLES CORP	COM	49926D109	982	61	SH	DFND	2	61	0	0
KODIAK GAS SVCS INC	COM	50012A108	74,584	2,728	SH	DFND	1	2,728	0	0
KODIAK SCIENCES INC	COM	50015M109	1,047	199	SH	DFND	1	199	0	0



KOHL'S CORP	COM	500255104	247,221	8,481	SH	DFND	1	8,481	0	0
KOHL'S CORP	COM	500255104	71,651	2,458	SH	DFND	1	2,300	0	158
KOHL'S CORP	COM	500255104	71,651	2,458	SH	OTR	1	2,300	0	158
KOHL'S CORP	COM	500255104	26,731	917	SH	DFND	2	917	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	477,600	23,880	SH	DFND	1	23,880	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	91,040	4,552	SH	DFND	1	4,552	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	91,040	4,552	SH	OTR	1	4,552	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	120	6	SH	DFND	3	6	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	20,800	1,040	SH	DFND	3	1,040	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	20,800	1,040	SH	OTR	3	1,040	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	3,540	177	SH	DFND	2	177	0	0
KONTOOR BRANDS INC	COM	50050N103	363,187	6,028	SH	DFND	1	2,340	0	3,688
KONTOOR BRANDS INC	COM	50050N103	250,455,093	4,156,931	SH	DFND	1	174,158	0	4,331,089
KONTOOR BRANDS INC	COM	50050N103	250,455,093	4,156,931	SH	OTR	1	174,158	0	4,331,089
KONTOOR BRANDS INC	COM	50050N103	22,835	379	SH	DFND	2	379	0	0
KONTOOR BRANDS INC	COM	50050N103	11,905,521	197,602	SH	DFND	2	0	0	197,602
KONTOOR BRANDS INC	COM	50050N103	11,905,521	197,602	SH	OTR	2	0	0	197,602
KOPPERS HOLDINGS INC	COM	50060P106	247,768	4,491	SH	DFND	1	4,491	0	0
KOPPERS HOLDINGS INC	COM	50060P106	12,413	225	SH	DFND	1	199	0	26
KOPPERS HOLDINGS INC	COM	50060P106	12,413	225	SH	OTR	1	199	0	26
KOPPERS HOLDINGS INC	COM	50060P106	23,392	424	SH	DFND	2	424	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	151,298	18,163	SH	DFND	1	18,163	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	123,709	14,851	SH	DFND	1	14,851	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	123,709	14,851	SH	OTR	1	14,851	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	13,503	1,621	SH	DFND	2	1,621	0	0
KOREA FD INC	COM NEW	500634209	15,258	600	SH	DFND	1	600	0	0
KOREA FD INC	COM NEW	500634209	3,433	135	SH	DFND	1	135	0	0
KOREA FD INC	COM NEW	500634209	3,433	135	SH	OTR	1	135	0	0
KORN FERRY	COM NEW	500643200	458,347	6,970	SH	DFND	1	6,970	0	0
KORN FERRY	COM NEW	500643200	33,012	502	SH	DFND	1	455	0	47
KORN FERRY	COM NEW	500643200	33,012	502	SH	OTR	1	455	0	47
KORN FERRY	COM NEW	500643200	24,857	378	SH	DFND	2	378	0	0
KOSMOS ENERGY LTD	COM	500688106	6,151	1,032	SH	DFND	1	1,032	0	0
KOSS CORP	COM	500692108	8,995	3,500	SH	DFND	1	3,500	0	0
KOSS CORP	COM	500692108	8,995	3,500	SH	OTR	1	3,500	0	0
KRAFT HEINZ CO	COM	500754106	4,599,032	124,635	SH	DFND	1	124,585	0	50
KRAFT HEINZ CO	COM	500754106	1,149,804	31,160	SH	DFND	1	29,110	0	2,050
KRAFT HEINZ CO	COM	500754106	1,149,804	31,160	SH	OTR	1	29,110	0	2,050
KRAFT HEINZ CO	COM	500754106	24,243	657	SH	DFND	3	657	0	0
KRAFT HEINZ CO	COM	500754106	60,922	1,651	SH	DFND	2	1,651	0	0
KRAFT HEINZ CO	COM	500754106	32,103	870	SH	DFND	2	870	0	0
KRAFT HEINZ CO	COM	500754106	32,103	870	SH	OTR	2	870	0	0
KRANESHARES TRUST	CSI CHI INTERN	500767306	5,250	200	SH	DFND	1	200	0	0
KRANESHARES TRUST	GLOBAL CARB ST	500767678	21,378	695	SH	DFND	1	695	0	0
KRANESHARES TRUST	ELEC VEH FUTUR	500767827	2,381	106	SH	DFND	1	106	0	0

KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	3,933	214	SH	DFND	1	214	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	13,399	729	SH	DFND	1	729	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	13,399	729	SH	OTR	1	729	0	0
KRISPY KREME INC	COM	50101L106	13,270	871	SH	DFND	1	871	0	0
KROGER CO	COM	501044101	7,728,775	135,284	SH	DFND	1	134,613	0	671
KROGER CO	COM	501044101	1,184,076	20,726	SH	DFND	1	20,407	0	319
KROGER CO	COM	501044101	1,184,076	20,726	SH	OTR	1	20,407	0	319
KROGER CO	COM	501044101	59,929	1,049	SH	DFND	3	1,049	0	0
KROGER CO	COM	501044101	148,481	2,599	SH	DFND	2	2,599	0	0
KROGER CO	COM	501044101	22,852	400	SH	DFND	2	400	0	0
KROGER CO	COM	501044101	22,852	400	SH	OTR	2	400	0	0
KRONOS WORLDWIDE INC	COM	50105F105	7,410	628	SH	DFND	1	628	0	0
KRYSTAL BIOTECH INC	COM	501147102	120,459	677	SH	DFND	1	677	0	0
KRYSTAL BIOTECH INC	COM	501147102	21,707	122	SH	DFND	1	122	0	0
KRYSTAL BIOTECH INC	COM	501147102	21,707	122	SH	OTR	1	122	0	0
KULICKE & SOFFA INDS INC	COM	501242101	179,858	3,575	SH	DFND	1	3,575	0	0
KULICKE & SOFFA INDS INC	COM	501242101	45,329	901	SH	DFND	1	409	0	492
KULICKE & SOFFA INDS INC	COM	501242101	45,329	901	SH	OTR	1	409	0	492
KULICKE & SOFFA INDS INC	COM	501242101	21,835	434	SH	DFND	2	434	0	0
KURA ONCOLOGY INC	COM	50127T109	128	6	SH	DFND	1	6	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	192,163	8,831	SH	DFND	1	8,819	0	12
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	161,960	7,443	SH	DFND	1	7,423	0	20
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	161,960	7,443	SH	OTR	1	7,423	0	20
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	13,622	626	SH	DFND	2	626	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,937	89	SH	DFND	2	89	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,937	89	SH	OTR	2	89	0	0
KYMERA THERAPEUTICS INC	COM	501575104	1,688	42	SH	DFND	1	42	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	180,773	44,091	SH	DFND	1	44,091	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	118,892	28,998	SH	DFND	1	28,998	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	118,892	28,998	SH	OTR	1	28,998	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	12,866	3,138	SH	DFND	2	3,138	0	0
LGI HOMES INC	COM	50187T106	319,901	2,749	SH	DFND	1	2,749	0	0
LGI HOMES INC	COM	50187T106	107,875	927	SH	DFND	1	918	0	9
LGI HOMES INC	COM	50187T106	107,875	927	SH	OTR	1	918	0	9
LGI HOMES INC	COM	50187T106	18,736	161	SH	DFND	2	161	0	0
LKQ CORP	COM	501889208	1,657,152	31,027	SH	DFND	1	31,027	0	0
LKQ CORP	COM	501889208	245,846	4,603	SH	DFND	1	4,603	0	0
LKQ CORP	COM	501889208	245,846	4,603	SH	OTR	1	4,603	0	0
LKQ CORP	COM	501889208	961	18	SH	DFND	3	18	0	0
LKQ CORP	COM	501889208	11,323	212	SH	DFND	2	212	0	0
LCI INDS	COM	50189K103	220,277	1,790	SH	DFND	1	1,790	0	0
LCI INDS	COM	50189K103	127,982	1,040	SH	DFND	1	1,028	0	12
LCI INDS	COM	50189K103	127,982	1,040	SH	OTR	1	1,028	0	12
LCI INDS	COM	50189K103	21,536	175	SH	DFND	2	175	0	0

LI AUTO INC	SPONSORED ADS	50202M102	85,511	2,824	SH	DFND	1	2,824	0	0
LI AUTO INC	SPONSORED ADS	50202M102	60,681	2,004	SH	DFND	1	2,004	0	0
LI AUTO INC	SPONSORED ADS	50202M102	60,681	2,004	SH	OTR	1	2,004	0	0
LI AUTO INC	SPONSORED ADS	50202M102	4,603	152	SH	DFND	2	152	0	0
LPL FINL HLDGS INC	COM	50212V100	245,706	930	SH	DFND	1	930	0	0
LPL FINL HLDGS INC	COM	50212V100	286,129	1,083	SH	DFND	1	1,083	0	0
LPL FINL HLDGS INC	COM	50212V100	286,129	1,083	SH	OTR	1	1,083	0	0
LSI INDS INC OHIO	COM	50216C108	166,320	11,000	SH	DFND	1	0	0	11,000
LSI INDS INC OHIO	COM	50216C108	166,320	11,000	SH	OTR	1	0	0	11,000
LSB INDS INC	COM	502160104	65,850	7,500	SH	DFND	1	0	0	7,500
LSB INDS INC	COM	502160104	65,850	7,500	SH	OTR	1	0	0	7,500
LTC PPTYS INC	COM	502175102	51,788	1,593	SH	DFND	1	1,593	0	0
LTC PPTYS INC	COM	502175102	8,843	272	SH	DFND	1	267	0	5
LTC PPTYS INC	COM	502175102	8,843	272	SH	OTR	1	267	0	5
LTC PPTYS INC	COM	502175102	2,406	74	SH	DFND	2	74	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	15,421,834	72,369	SH	DFND	1	72,274	0	95
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,814,355	22,592	SH	DFND	1	20,668	0	1,924
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,814,355	22,592	SH	OTR	1	20,668	0	1,924
L3HARRIS TECHNOLOGIES INC	COM	502431109	5,328	25	SH	DFND	3	25	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	32,604	153	SH	DFND	3	153	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	32,604	153	SH	OTR	3	153	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	52,849	248	SH	DFND	2	248	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	39,210	184	SH	DFND	2	184	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	39,210	184	SH	OTR	2	184	0	0
LA Z BOY INC	COM	505336107	32,729	870	SH	DFND	1	870	0	0
LA Z BOY INC	COM	505336107	92,470	2,458	SH	DFND	1	245	0	2,213
LA Z BOY INC	COM	505336107	92,470	2,458	SH	OTR	1	245	0	2,213
LA Z BOY INC	COM	505336107	2,972	79	SH	DFND	2	79	0	0
PROSOMNUS INC	COMMON STOCK	50535E108	4,359	7,661	SH	DFND	1	7,661	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4,716,770	21,591	SH	DFND	1	21,589	0	2
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,444,239	6,611	SH	DFND	1	6,411	0	200
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,444,239	6,611	SH	OTR	1	6,411	0	200
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	14,637	67	SH	DFND	3	67	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	48,935	224	SH	DFND	2	224	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	196,614	900	SH	DFND	2	900	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	196,614	900	SH	OTR	2	900	0	0
LADDER CAP CORP	CL A	505743104	4,441	399	SH	DFND	1	399	0	0
LAKELAND BANCORP INC	COM	511637100	10,200	843	SH	DFND	1	843	0	0
LAKELAND BANCORP INC	COM	511637100	78,650	6,500	SH	DFND	1	0	0	6,500
LAKELAND BANCORP INC	COM	511637100	78,650	6,500	SH	OTR	1	0	0	6,500

LAKELAND FINL CORP	COM	511656100	124,217	1,873	SH	DFND	1	1,873	0	0
LAKELAND FINL CORP	COM	511656100	35,481	535	SH	DFND	1	524	0	11
LAKELAND FINL CORP	COM	511656100	35,481	535	SH	OTR	1	524	0	11
LAKELAND FINL CORP	COM	511656100	15,386	232	SH	DFND	2	232	0	0
LAM RESEARCH CORP	COM	512807108	232,344,165	239,143	SH	DFND	1	236,097	0	3,046
LAM RESEARCH CORP	COM	512807108	30,009,854	30,888	SH	DFND	1	30,692	0	196
LAM RESEARCH CORP	COM	512807108	30,009,854	30,888	SH	OTR	1	30,692	0	196
LAM RESEARCH CORP	COM	512807108	450,808	464	SH	DFND	3	464	0	0
LAM RESEARCH CORP	COM	512807108	68,010	70	SH	DFND	3	70	0	0
LAM RESEARCH CORP	COM	512807108	68,010	70	SH	OTR	3	70	0	0
LAM RESEARCH CORP	COM	512807108	3,242,129	3,337	SH	DFND	2	3,337	0	0
LAM RESEARCH CORP	COM	512807108	2,871,961	2,956	SH	DFND	2	2,908	0	48
LAM RESEARCH CORP	COM	512807108	2,871,961	2,956	SH	OTR	2	2,908	0	48
LAMAR ADVERTISING CO NEW	CL A	512816109	4,942,499	41,391	SH	DFND	1	41,391	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	738,790	6,187	SH	DFND	1	6,037	0	150
LAMAR ADVERTISING CO NEW	CL A	512816109	738,790	6,187	SH	OTR	1	6,037	0	150
LAMAR ADVERTISING CO NEW	CL A	512816109	106,753	894	SH	DFND	2	894	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	112,126	939	SH	DFND	2	939	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	112,126	939	SH	OTR	2	939	0	0
LAMB WESTON HLDGS INC	COM	513272104	2,551,500	23,951	SH	DFND	1	23,951	0	0
LAMB WESTON HLDGS INC	COM	513272104	543,303	5,100	SH	DFND	1	5,074	0	26
LAMB WESTON HLDGS INC	COM	513272104	543,303	5,100	SH	OTR	1	5,074	0	26
LAMB WESTON HLDGS INC	COM	513272104	213	2	SH	DFND	3	2	0	0
LAMB WESTON HLDGS INC	COM	513272104	242,462	2,276	SH	DFND	2	2,276	0	0
LAMB WESTON HLDGS INC	COM	513272104	3,515	33	SH	DFND	2	33	0	0
LAMB WESTON HLDGS INC	COM	513272104	3,515	33	SH	OTR	2	33	0	0
LANCASTER COLONY CORP	COM	513847103	3,053,614	14,707	SH	DFND	1	14,707	0	0
LANCASTER COLONY CORP	COM	513847103	11,004	53	SH	DFND	1	53	0	0
LANCASTER COLONY CORP	COM	513847103	11,004	53	SH	OTR	1	53	0	0
LANCASTER COLONY CORP	COM	513847103	831	4	SH	DFND	2	4	0	0
LIFECORE BIOMEDICAL INC	COM	514766104	1,269	239	SH	DFND	1	239	0	0
LANDSTAR SYS INC	COM	515098101	640,734	3,324	SH	DFND	1	3,324	0	0
LANDSTAR SYS INC	COM	515098101	76,911	399	SH	DFND	1	399	0	0
LANDSTAR SYS INC	COM	515098101	76,911	399	SH	OTR	1	399	0	0
LANDSTAR SYS INC	COM	515098101	8,481	44	SH	DFND	2	44	0	0
LANTERN PHARMA INC	COM	51654W101	2,200	250	SH	DFND	1	250	0	0
LANTHEUS HLDGS INC	COM	516544103	90,124	1,448	SH	DFND	1	1,448	0	0
LANTHEUS HLDGS INC	COM	516544103	216,969	3,486	SH	DFND	1	166	0	3,320
LANTHEUS HLDGS INC	COM	516544103	216,969	3,486	SH	OTR	1	166	0	3,320
LANTHEUS HLDGS INC	COM	516544103	6,660	107	SH	DFND	2	107	0	0
VITAL ENERGY INC	COM	516806205	61,262	1,166	SH	DFND	1	1,166	0	0

VITAL ENERGY INC	COM	516806205	8,722	166 SH	DFND	1	149	0	17
VITAL ENERGY INC	COM	516806205	8,722	166 SH	OTR	1	149	0	17
VITAL ENERGY INC	COM	516806205	14,238	271 SH	DFND	2	271	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,023,350	19,794 SH	DFND	1	19,794	0	0
LAS VEGAS SANDS CORP	COM	517834107	641,649	12,411 SH	DFND	1	12,411	0	0
LAS VEGAS SANDS CORP	COM	517834107	641,649	12,411 SH	OTR	1	12,411	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,137	22 SH	DFND	3	22	0	0
LAS VEGAS SANDS CORP	COM	517834107	4,860	94 SH	DFND	2	94	0	0
LATHAM GROUP INC	COM	51819L107	4,202	1,061 SH	DFND	1	1,061	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	376,208	4,809 SH	DFND	1	4,809	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	173,358	2,216 SH	DFND	1	2,216	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	173,358	2,216 SH	OTR	1	2,216	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	25,425	325 SH	DFND	2	325	0	0
LAUDER ESTEE COS INC	CL A	518439104	6,982,995	45,300 SH	DFND	1	45,292	0	8
LAUDER ESTEE COS INC	CL A	518439104	3,372,031	21,875 SH	DFND	1	18,976	0	2,899
LAUDER ESTEE COS INC	CL A	518439104	3,372,031	21,875 SH	OTR	1	18,976	0	2,899
LAUDER ESTEE COS INC	CL A	518439104	1,079	7 SH	DFND	3	7	0	0
LAUDER ESTEE COS INC	CL A	518439104	361,944	2,348 SH	DFND	2	2,348	0	0
LAUDER ESTEE COS INC	CL A	518439104	4,008	26 SH	DFND	2	26	0	0
LAUDER ESTEE COS INC	CL A	518439104	4,008	26 SH	OTR	2	26	0	0
LAZARD INC	COM	52110M109	79,427	1,897 SH	DFND	1	1,897	0	0
LAZARD INC	COM	52110M109	14,780	353 SH	DFND	1	0	0	353
LAZARD INC	COM	52110M109	14,780	353 SH	OTR	1	0	0	353
LEAR CORP	COM NEW	521865204	532,579	3,676 SH	DFND	1	3,676	0	0
LEAR CORP	COM NEW	521865204	60,705	419 SH	DFND	1	239	0	180
LEAR CORP	COM NEW	521865204	60,705	419 SH	OTR	1	239	0	180
LEAR CORP	COM NEW	521865204	15,502	107 SH	DFND	2	107	0	0
LEGGETT & PLATT INC	COM	524660107	626,684	32,725 SH	DFND	1	32,725	0	0
LEGGETT & PLATT INC	COM	524660107	759,317	39,651 SH	DFND	1	34,651	0	5,000
LEGGETT & PLATT INC	COM	524660107	759,317	39,651 SH	OTR	1	34,651	0	5,000
LEGGETT & PLATT INC	COM	524660107	45,347	2,368 SH	DFND	2	2,368	0	0
LEGGETT & PLATT INC	COM	524660107	45,347	2,368 SH	OTR	2	2,368	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	42,348	755 SH	DFND	1	755	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	12,732	227 SH	DFND	1	227	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	12,732	227 SH	OTR	1	227	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	729	13 SH	DFND	2	13	0	0
LEIDOS HOLDINGS INC	COM	525327102	1,399,517	10,676 SH	DFND	1	10,673	0	3
LEIDOS HOLDINGS INC	COM	525327102	483,067	3,685 SH	DFND	1	2,785	0	900
LEIDOS HOLDINGS INC	COM	525327102	483,067	3,685 SH	OTR	1	2,785	0	900
LEIDOS HOLDINGS INC	COM	525327102	59,777	456 SH	DFND	2	456	0	0
LEMAITRE VASCULAR INC	COM	525558201	565,387	8,520 SH	DFND	1	8,520	0	0
LEMAITRE VASCULAR INC	COM	525558201	104,583	1,576 SH	DFND	1	1,564	0	12
LEMAITRE VASCULAR INC	COM	525558201	104,583	1,576 SH	OTR	1	1,564	0	12
LEMAITRE VASCULAR INC	COM	525558201	6,238	94 SH	DFND	2	94	0	0

LEMONADE INC	COM	52567D107	8,205	500 SH	DFND	1	500	0	0
LEMONADE INC	COM	52567D107	1,641	100 SH	DFND	1	100	0	0
LEMONADE INC	COM	52567D107	1,641	100 SH	OTR	1	100	0	0
LENDINGCLUB CORP	COM NEW	52603A208	1,981,398	225,415 SH	DFND	1	225,415	0	0
LENDINGTREE INC NEW	COM	52603B107	1,397	33 SH	DFND	1	33	0	0
LENNAR CORP	CL A	526057104	5,750,323	33,436 SH	DFND	1	33,427	0	9
LENNAR CORP	CL A	526057104	1,069,028	6,216 SH	DFND	1	6,194	0	22
LENNAR CORP	CL A	526057104	1,069,028	6,216 SH	OTR	1	6,194	0	22
LENNAR CORP	CL A	526057104	2,408	14 SH	DFND	3	14	0	0
LENNAR CORP	CL A	526057104	185,566	1,079 SH	DFND	2	1,079	0	0
LENNAR CORP	CL B	526057302	188,254	1,221 SH	DFND	1	1,221	0	0
LENNAR CORP	CL B	526057302	8,480	55 SH	DFND	1	55	0	0
LENNAR CORP	CL B	526057302	8,480	55 SH	OTR	1	55	0	0
LENNOX INTL INC	COM	526107107	568,428	1,163 SH	DFND	1	1,163	0	0
LENNOX INTL INC	COM	526107107	269,307	551 SH	DFND	1	551	0	0
LENNOX INTL INC	COM	526107107	269,307	551 SH	OTR	1	551	0	0
LENNOX INTL INC	COM	526107107	23,460	48 SH	DFND	2	48	0	0
LEONARDO DRS INC	COM	52661A108	177	8 SH	DFND	1	8	0	0
LESLIES INC	COM	527064109	46,404	7,139 SH	DFND	1	7,139	0	0
LESLIES INC	COM	527064109	8,879	1,366 SH	DFND	1	1,279	0	87
LESLIES INC	COM	527064109	8,879	1,366 SH	OTR	1	1,279	0	87
LESLIES INC	COM	527064109	5,733	882 SH	DFND	2	882	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	32,164	1,609 SH	DFND	1	1,609	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	44,978	2,250 SH	DFND	1	2,250	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	44,978	2,250 SH	OTR	1	2,250	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	266	111 SH	DFND	1	111	0	0
LXP INDUSTRIAL TRUST	COM	529043101	117,305	13,005 SH	DFND	1	13,005	0	0
LXP INDUSTRIAL TRUST	COM	529043101	109,034	12,088 SH	DFND	1	1,173	0	10,915
LXP INDUSTRIAL TRUST	COM	529043101	109,034	12,088 SH	OTR	1	1,173	0	10,915
LXP INDUSTRIAL TRUST	COM	529043101	15,929	1,766 SH	DFND	2	1,766	0	0
LIBERTY ALL-STAR GROWTH FDI	COM	529900102	332,557	60,575 SH	DFND	1	0	0	60,575
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1,597,782	223,466 SH	DFND	1	223,466	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	534,892	74,810 SH	DFND	1	74,810	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	534,892	74,810 SH	OTR	1	74,810	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	152,225	2,665 SH	DFND	1	2,665	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	11,253	197 SH	DFND	1	150	0	47
LIBERTY BROADBAND CORP	COM SER A	530307107	11,253	197 SH	OTR	1	150	0	47
LIBERTY BROADBAND CORP	COM SER A	530307107	800	14 SH	DFND	2	14	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	800	14 SH	OTR	2	14	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	4,034,486	70,496 SH	DFND	1	70,496	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	197,272	3,447 SH	DFND	1	3,413	0	34
LIBERTY BROADBAND CORP	COM SER C	530307305	197,272	3,447 SH	OTR	1	3,413	0	34

LIBERTY BROADBAND CORP	COM SER C	530307305	40,748	712 SH	DFND	2	712	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	3,090	54 SH	DFND	2	54	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	3,090	54 SH	OTR	2	54	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	108,594	5,241 SH	DFND	1	5,241	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	10,277	496 SH	DFND	1	480	0	16
LIBERTY ENERGY INC	COM CL A	53115L104	10,277	496 SH	OTR	1	480	0	16
LIBERTY ENERGY INC	COM CL A	53115L104	4,372	211 SH	DFND	2	211	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229722	3,243	74 SH	DFND	1	74	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229722	22,304	509 SH	DFND	1	509	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229722	22,304	509 SH	OTR	1	509	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229722	44	1 SH	DFND	2	1	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229748	1,101	26 SH	DFND	1	26	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229748	10,122	239 SH	DFND	1	231	0	8
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229748	10,122	239 SH	OTR	1	231	0	8
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	547,957	8,353 SH	DFND	1	8,353	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	50,053	763 SH	DFND	1	763	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	50,053	763 SH	OTR	1	763	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	1,312	20 SH	DFND	2	20	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229771	89,226	1,519 SH	DFND	1	1,519	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229771	36,184	616 SH	DFND	1	376	0	240
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229771	36,184	616 SH	OTR	1	376	0	240
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229789	47,239	1,590 SH	DFND	1	1,590	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229789	50,150	1,688 SH	DFND	1	1,688	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229789	50,150	1,688 SH	OTR	1	1,688	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229813	1,396	47 SH	DFND	1	47	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229813	25,572	861 SH	DFND	1	861	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229813	25,572	861 SH	OTR	1	861	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	126,024	1,724 SH	DFND	1	1,724	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	13,450	184 SH	DFND	1	167	0	17
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	13,450	184 SH	OTR	1	167	0	17
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	8,699	119 SH	DFND	2	119	0	0
LIGHTWAVE LOGIC INC	COM	532275104	38,030	8,126 SH	DFND	1	8,126	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	129,493	9,210 SH	DFND	1	0	0	9,210
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	129,493	9,210 SH	OTR	1	0	0	9,210
ELI LILLY & CO	COM	532457108	711,232,037	914,227 SH	DFND	1	904,782	0	9,445
ELI LILLY & CO	COM	532457108	184,461,318	237,109 SH	DFND	1	232,510	0	4,599

ELI LILLY & CO	COM	532457108	184,461,318	237,109	SH	OTR	1	232,510	0	4,599
ELI LILLY & CO	COM	532457108	732,838	942	SH	DFND	3	942	0	0
ELI LILLY & CO	COM	532457108	77,796	100	SH	DFND	3	100	0	0
ELI LILLY & CO	COM	532457108	77,796	100	SH	OTR	3	100	0	0
ELI LILLY & CO	COM	532457108	14,801,467	19,026	SH	DFND	2	19,018	0	8
ELI LILLY & CO	COM	532457108	5,609,092	7,210	SH	DFND	2	7,210	0	0
ELI LILLY & CO	COM	532457108	5,609,092	7,210	SH	OTR	2	7,210	0	0
ELI LILLY & CO	COM	532457108	38,898,000,000	50,000,000	SH	DFND	1	0	50,000,000	0
LIMBACH HLDGS INC	COM	53263P105	1,905	46	SH	DFND	1	46	0	0
LIMONEIRA CO	COM	532746104	31,296	1,600	SH	DFND	1	0	0	1,600
LIMONEIRA CO	COM	532746104	31,296	1,600	SH	OTR	1	0	0	1,600
LINCOLN EDL SVCS CORP	COM	533535100	10,330	1,000	SH	DFND	1	1,000	0	0
LINCOLN EDL SVCS CORP	COM	533535100	10,330	1,000	SH	OTR	1	1,000	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	4,024,202	15,754	SH	DFND	1	15,754	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	805,147	3,152	SH	DFND	1	2,192	0	960
LINCOLN ELEC HLDGS INC	COM	533900106	805,147	3,152	SH	OTR	1	2,192	0	960
LINCOLN ELEC HLDGS INC	COM	533900106	34,229	134	SH	DFND	2	134	0	0
LINCOLN NATL CORP IND	COM	534187109	2,153,008	67,429	SH	DFND	1	67,429	0	0
LINCOLN NATL CORP IND	COM	534187109	1,277,871	40,021	SH	DFND	1	37,726	0	2,295
LINCOLN NATL CORP IND	COM	534187109	1,277,871	40,021	SH	OTR	1	37,726	0	2,295
LINCOLN NATL CORP IND	COM	534187109	35,953	1,126	SH	DFND	2	1,126	0	0
LINCOLN NATL CORP IND	COM	534187109	1,469	46	SH	DFND	2	46	0	0
LINCOLN NATL CORP IND	COM	534187109	1,469	46	SH	OTR	2	46	0	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	970	104	SH	DFND	1	104	0	0
LINDSAY CORP	COM	535555106	87,892	747	SH	DFND	1	747	0	0
LINDSAY CORP	COM	535555106	153,546	1,305	SH	DFND	1	1,303	0	2
LINDSAY CORP	COM	535555106	153,546	1,305	SH	OTR	1	1,303	0	2
LINDSAY CORP	COM	535555106	5,059	43	SH	DFND	2	43	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	318	32	SH	DFND	1	32	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	4,376	470	SH	DFND	1	470	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,359	146	SH	DFND	1	146	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,359	146	SH	OTR	1	146	0	0
LIQUIDITY SVCS INC	COM	53635B107	41,180	2,214	SH	DFND	1	2,214	0	0
LIQUIDITY SVCS INC	COM	53635B107	8,407	452	SH	DFND	1	394	0	58
LIQUIDITY SVCS INC	COM	53635B107	8,407	452	SH	OTR	1	394	0	58
LIQUIDITY SVCS INC	COM	53635B107	6,882	370	SH	DFND	2	370	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	82,172	5,571	SH	DFND	1	5,571	0	0
LISTED FD TR	ROUNDHILL BALL	53656F417	25,792	2,075	SH	DFND	1	2,075	0	0
LISTED FD TR	HORIZON KINETI	53656F623	106,634	3,275	SH	DFND	1	3,275	0	0
LISTED FD TR	HORIZON KINETI	53656F623	106,634	3,275	SH	OTR	1	3,275	0	0
LITHIA MTRS INC	COM	536797103	330,645	1,099	SH	DFND	1	1,099	0	0



LITHIA MTRS INC	COM	536797103	37,006	123	SH	DFND	1	123	0	0
LITHIA MTRS INC	COM	536797103	37,006	123	SH	OTR	1	123	0	0
LITHIA MTRS INC	COM	536797103	22,264	74	SH	DFND	2	74	0	0
LITHIUM AMERS CORP NEW	COM SHS	53681J103	3,528	525	SH	DFND	1	525	0	0
LITHIUM AMERICAS ARGENTINA C	COM SHS	53681K100	2,830	525	SH	DFND	1	525	0	0
LITTELFUSE INC	COM	537008104	266,827	1,101	SH	DFND	1	1,101	0	0
LITTELFUSE INC	COM	537008104	2,032,589	8,387	SH	DFND	1	8,222	0	165
LITTELFUSE INC	COM	537008104	2,032,589	8,387	SH	OTR	1	8,222	0	165
LITTELFUSE INC	COM	537008104	21,569	89	SH	DFND	2	89	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,415,731	13,385	SH	DFND	1	13,378	0	7
LIVE NATION ENTERTAINMENT IN	COM	538034109	265,271	2,508	SH	DFND	1	2,508	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	265,271	2,508	SH	OTR	1	2,508	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	212	2	SH	DFND	3	2	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	18,510	175	SH	DFND	2	175	0	0
LIVEPERSON INC	COM	538146101	144	144	SH	DFND	1	144	0	0
LIVERAMP HLDGS INC	COM	53815P108	231,495	6,710	SH	DFND	1	6,710	0	0
LIVERAMP HLDGS INC	COM	53815P108	20,424	592	SH	DFND	1	535	0	57
LIVERAMP HLDGS INC	COM	53815P108	20,424	592	SH	OTR	1	535	0	57
LIVERAMP HLDGS INC	COM	53815P108	15,801	458	SH	DFND	2	458	0	0
LIVEWIRE GROUP INC	COM	53838J105	723	100	SH	DFND	1	100	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	199,414	76,994	SH	DFND	1	76,994	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	109,707	42,358	SH	DFND	1	42,358	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	109,707	42,358	SH	OTR	1	42,358	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	6,667	2,574	SH	DFND	2	2,574	0	0
LOCKHEED MARTIN CORP	COM	539830109	152,989,611	336,337	SH	DFND	1	335,124	0	1,213
LOCKHEED MARTIN CORP	COM	539830109	27,378,625	60,190	SH	DFND	1	57,188	0	3,002
LOCKHEED MARTIN CORP	COM	539830109	27,378,625	60,190	SH	OTR	1	57,188	0	3,002
LOCKHEED MARTIN CORP	COM	539830109	246,085	541	SH	DFND	3	541	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,558,385	3,426	SH	DFND	2	3,426	0	0
LOCKHEED MARTIN CORP	COM	539830109	87,335	192	SH	DFND	2	177	0	15
LOCKHEED MARTIN CORP	COM	539830109	87,335	192	SH	OTR	2	177	0	15
LOEWS CORP	COM	540424108	1,594,689	20,369	SH	DFND	1	20,367	0	2
LOEWS CORP	COM	540424108	187,505	2,395	SH	DFND	1	2,357	0	38
LOEWS CORP	COM	540424108	187,505	2,395	SH	OTR	1	2,357	0	38
LOEWS CORP	COM	540424108	313	4	SH	DFND	3	4	0	0
LOEWS CORP	COM	540424108	26,853	343	SH	DFND	2	343	0	0
LONGBOARD PHARMACEUTICALS IN	COM	54300N103	864	40	SH	DFND	1	40	0	0
LONGEVERON INC	CL A NEW	54303L203	965	297	SH	DFND	1	297	0	0
LOTTERY COM INC	COM NEW	54570M207	1,543	692	SH	DFND	1	692	0	0
LOUISIANA PAC CORP	COM	546347105	139,039	1,657	SH	DFND	1	1,657	0	0

LOUISIANA PAC CORP	COM	546347105	29,117	347	SH	DFND	1	347	0	0
LOUISIANA PAC CORP	COM	546347105	29,117	347	SH	OTR	1	347	0	0
LOUISIANA PAC CORP	COM	546347105	9,314	111	SH	DFND	2	111	0	0
LOVESAC COMPANY	COM	54738L109	2,034	90	SH	DFND	1	90	0	0
LOWES COS INC	COM	548661107	66,143,956	259,663	SH	DFND	1	259,646	0	17
LOWES COS INC	COM	548661107	16,780,848	65,877	SH	DFND	1	64,193	0	1,684
LOWES COS INC	COM	548661107	16,780,848	65,877	SH	OTR	1	64,193	0	1,684
LOWES COS INC	COM	548661107	283,769	1,114	SH	DFND	3	1,114	0	0
LOWES COS INC	COM	548661107	329,875	1,295	SH	DFND	2	1,295	0	0
LOWES COS INC	COM	548661107	529,838	2,080	SH	DFND	2	2,080	0	0
LOWES COS INC	COM	548661107	529,838	2,080	SH	OTR	2	2,080	0	0
LUCID GROUP INC	COM	549498103	74,841	26,260	SH	DFND	1	26,260	0	0
LUCID GROUP INC	COM	549498103	15,661	5,495	SH	DFND	1	5,495	0	0
LUCID GROUP INC	COM	549498103	15,661	5,495	SH	OTR	1	5,495	0	0
LUCID GROUP INC	COM	549498103	462	162	SH	DFND	2	162	0	0
LUCID GROUP INC	COM	549498103	462	162	SH	OTR	2	162	0	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	38,837	9,203	SH	DFND	1	9,203	0	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	26,637	6,312	SH	DFND	1	6,312	0	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	26,637	6,312	SH	OTR	1	6,312	0	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	2,646	627	SH	DFND	2	627	0	0
LULULEMON ATHLETICA INC	COM	550021109	3,909,235	10,007	SH	DFND	1	10,007	0	0
LULULEMON ATHLETICA INC	COM	550021109	731,297	1,872	SH	DFND	1	1,872	0	0
LULULEMON ATHLETICA INC	COM	550021109	731,297	1,872	SH	OTR	1	1,872	0	0
LULULEMON ATHLETICA INC	COM	550021109	781	2	SH	DFND	3	2	0	0
LULULEMON ATHLETICA INC	COM	550021109	16,407	42	SH	DFND	2	42	0	0
LULULEMON ATHLETICA INC	COM	550021109	4,688	12	SH	DFND	2	12	0	0
LULULEMON ATHLETICA INC	COM	550021109	4,688	12	SH	OTR	2	12	0	0
LUMENTUM HLDGS INC	COM	55024U109	189,021	3,992	SH	DFND	1	3,992	0	0
LUMENTUM HLDGS INC	COM	55024U109	230,358	4,865	SH	DFND	1	4,865	0	0
LUMENTUM HLDGS INC	COM	55024U109	230,358	4,865	SH	OTR	1	4,865	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	47,816	30,651	SH	DFND	1	30,651	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	62,480	40,051	SH	DFND	1	39,374	0	677
LUMEN TECHNOLOGIES INC	COM	550241103	62,480	40,051	SH	OTR	1	39,374	0	677
LUMEN TECHNOLOGIES INC	COM	550241103	10,801	6,924	SH	DFND	2	6,924	0	0
LUNA INNOVATIONS INC	COM	550351100	135	42	SH	DFND	1	42	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	15,013	7,621	SH	DFND	1	7,621	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	10,750	5,457	SH	DFND	1	5,457	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	10,750	5,457	SH	OTR	1	5,457	0	0
LYFT INC	CL A COM	55087P104	169,138	8,741	SH	DFND	1	8,741	0	0
LYFT INC	CL A COM	55087P104	14,822	766	SH	DFND	1	766	0	0
LYFT INC	CL A COM	55087P104	14,822	766	SH	OTR	1	766	0	0
LYFT INC	CL A COM	55087P104	1,413	73	SH	DFND	2	73	0	0

M & T BK CORP	COM	55261F104	7,636,036	52,503	SH	DFND	1	52,228	0	275
M & T BK CORP	COM	55261F104	3,434,275	23,613	SH	DFND	1	23,428	0	185
M & T BK CORP	COM	55261F104	3,434,275	23,613	SH	OTR	1	23,428	0	185
M & T BK CORP	COM	55261F104	19,925	137	SH	DFND	3	137	0	0
M & T BK CORP	COM	55261F104	145,295	999	SH	DFND	2	999	0	0
M & T BK CORP	COM	55261F104	14,108	97	SH	DFND	2	97	0	0
M & T BK CORP	COM	55261F104	14,108	97	SH	OTR	2	97	0	0
MBIA INC	COM	55262C100	933	138	SH	DFND	1	138	0	0
MBIA INC	COM	55262C100	852	126	SH	DFND	1	126	0	0
MBIA INC	COM	55262C100	852	126	SH	OTR	1	126	0	0
M D C HLDGS INC	COM	552676108	242,896	3,861	SH	DFND	1	3,861	0	0
M D C HLDGS INC	COM	552676108	37,809	601	SH	DFND	1	542	0	59
M D C HLDGS INC	COM	552676108	37,809	601	SH	OTR	1	542	0	59
M D C HLDGS INC	COM	552676108	30,700	488	SH	DFND	2	488	0	0
MDU RES GROUP INC	COM	552690109	548,705	21,774	SH	DFND	1	21,774	0	0
MDU RES GROUP INC	COM	552690109	834,599	33,119	SH	DFND	1	31,844	0	1,275
MDU RES GROUP INC	COM	552690109	834,599	33,119	SH	OTR	1	31,844	0	1,275
MDU RES GROUP INC	COM	552690109	17,514	695	SH	DFND	2	695	0	0
MDU RES GROUP INC	COM	552690109	7,560	300	SH	DFND	2	300	0	0
MDU RES GROUP INC	COM	552690109	7,560	300	SH	OTR	2	300	0	0
MFS INTER INCOME TR	SH BEN INT	55273C107	32,620	12,263	SH	DFND	1	12,263	0	0
MFS INTER INCOME TR	SH BEN INT	55273C107	32,620	12,263	SH	OTR	1	12,263	0	0
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	463	100	SH	DFND	1	100	0	0
MGE ENERGY INC	COM	55277P104	95,330	1,211	SH	DFND	1	1,211	0	0
MGE ENERGY INC	COM	55277P104	115,797	1,471	SH	DFND	1	1,463	0	8
MGE ENERGY INC	COM	55277P104	115,797	1,471	SH	OTR	1	1,463	0	8
MGE ENERGY INC	COM	55277P104	14,563	185	SH	DFND	2	185	0	0
MGIC INVT CORP WIS	COM	552848103	172,172	7,700	SH	DFND	1	7,700	0	0
MGIC INVT CORP WIS	COM	552848103	19,252	861	SH	DFND	1	861	0	0
MGIC INVT CORP WIS	COM	552848103	19,252	861	SH	OTR	1	861	0	0
MGIC INVT CORP WIS	COM	552848103	3,913	175	SH	DFND	2	175	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,334,863	28,275	SH	DFND	1	28,259	0	16
MGM RESORTS INTERNATIONAL	COM	552953101	230,479	4,882	SH	DFND	1	4,882	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	230,479	4,882	SH	OTR	1	4,882	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	189	4	SH	DFND	3	4	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	8,309	176	SH	DFND	2	176	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	61,066	709	SH	DFND	1	709	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	11,886	138	SH	DFND	1	129	0	9
MGP INGREDIENTS INC NEW	COM	55303J106	11,886	138	SH	OTR	1	129	0	9
MGP INGREDIENTS INC NEW	COM	55303J106	9,302	108	SH	DFND	2	108	0	0
M/I HOMES INC	COM	55305B101	136,699	1,003	SH	DFND	1	1,003	0	0
M/I HOMES INC	COM	55305B101	288,662	2,118	SH	DFND	1	93	0	2,025
M/I HOMES INC	COM	55305B101	288,662	2,118	SH	OTR	1	93	0	2,025

M/I HOMES INC	COM	55305B101	8,995	66	SH	DFND	2	66	0	0
MKS INSTRS INC	COM	55306N104	693,861	5,217	SH	DFND	1	5,217	0	0
MKS INSTRS INC	COM	55306N104	160,664	1,208	SH	DFND	1	458	0	750
MKS INSTRS INC	COM	55306N104	160,664	1,208	SH	OTR	1	458	0	750
MKS INSTRS INC	COM	55306N104	24,073	181	SH	DFND	2	181	0	0
MPLX LP	COM UNIT REP L	55336V100	3,072,572	73,931	SH	DFND	1	73,931	0	0
MPLX LP	COM UNIT REP L	55336V100	565,299	13,602	SH	DFND	1	13,602	0	0
MPLX LP	COM UNIT REP L	55336V100	565,299	13,602	SH	OTR	1	13,602	0	0
MPLX LP	COM UNIT REP L	55336V100	22,650	545	SH	DFND	2	545	0	0
MPLX LP	COM UNIT REP L	55336V100	22,650	545	SH	OTR	2	545	0	0
MP MATERIALS CORP	COM CL A	553368101	122,966	8,599	SH	DFND	1	8,599	0	0
MP MATERIALS CORP	COM CL A	553368101	5,520	386	SH	DFND	1	386	0	0
MP MATERIALS CORP	COM CL A	553368101	5,520	386	SH	OTR	1	386	0	0
MSA SAFETY INC	COM	553498106	15,025,294	77,614	SH	DFND	1	77,614	0	0
MSA SAFETY INC	COM	553498106	1,053,130	5,440	SH	DFND	1	40	0	5,400
MSA SAFETY INC	COM	553498106	1,053,130	5,440	SH	OTR	1	40	0	5,400
MSA SAFETY INC	COM	553498106	15,874	82	SH	DFND	2	82	0	0
MSA SAFETY INC	COM	553498106	174,231	900	SH	DFND	2	900	0	0
MSA SAFETY INC	COM	553498106	174,231	900	SH	OTR	2	900	0	0
MSC INDL DIRECT INC	CL A	553530106	168,753	1,739	SH	DFND	1	1,739	0	0
MSC INDL DIRECT INC	CL A	553530106	9,025	93	SH	DFND	1	93	0	0
MSC INDL DIRECT INC	CL A	553530106	9,025	93	SH	OTR	1	93	0	0
MSCI INC	COM	55354G100	5,172,954	9,230	SH	DFND	1	9,228	0	2
MSCI INC	COM	55354G100	1,368,058	2,441	SH	DFND	1	2,408	0	33
MSCI INC	COM	55354G100	1,368,058	2,441	SH	OTR	1	2,408	0	33
MSCI INC	COM	55354G100	8,967	16	SH	DFND	3	16	0	0
MSCI INC	COM	55354G100	49,320	88	SH	DFND	2	88	0	0
MSCI INC	COM	55354G100	3,363	6	SH	DFND	2	6	0	0
MSCI INC	COM	55354G100	3,363	6	SH	OTR	2	6	0	0
MSP RECOVERY INC	CL A NEW	553745209	6,364	9,291	SH	DFND	1	9,291	0	0
MVB FINL CORP	COM	553810102	225,376	10,102	SH	DFND	1	10,102	0	0
MYR GROUP INC DEL	COM	55405W104	171,624	971	SH	DFND	1	971	0	0
MYR GROUP INC DEL	COM	55405W104	19,796	112	SH	DFND	1	106	0	6
MYR GROUP INC DEL	COM	55405W104	19,796	112	SH	OTR	1	106	0	6
MYR GROUP INC DEL	COM	55405W104	24,215	137	SH	DFND	2	137	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	630,172	6,589	SH	DFND	1	6,589	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	21,232	222	SH	DFND	1	222	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	21,232	222	SH	OTR	1	222	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	11,668	122	SH	DFND	2	122	0	0
MACATAWA BK CORP	COM	554225102	16,956	1,732	SH	DFND	1	1,732	0	0
MACERICH CO	COM	554382101	177,124	10,280	SH	DFND	1	10,280	0	0
MACERICH CO	COM	554382101	70,867	4,113	SH	DFND	1	4,089	0	24
MACERICH CO	COM	554382101	70,867	4,113	SH	OTR	1	4,089	0	24
MACERICH CO	COM	554382101	16,885	980	SH	DFND	2	980	0	0
VERIS RESIDENTIAL INC	COM	554489104	12,609	829	SH	DFND	1	829	0	0
VERIS RESIDENTIAL INC	COM	554489104	4,335	285	SH	DFND	1	239	0	46

VERIS RESIDENTIAL INC	COM	554489104	4,335	285	SH	OTR	1	239	0	46
VERIS RESIDENTIAL INC	COM	554489104	4,000	263	SH	DFND	2	263	0	0
MACROGENICS INC	COM	556099109	574	39	SH	DFND	1	39	0	0
MACYS INC	COM	55616P104	298,491	14,932	SH	DFND	1	14,082	0	850
MACYS INC	COM	55616P104	72,384	3,621	SH	DFND	1	3,621	0	0
MACYS INC	COM	55616P104	72,384	3,621	SH	OTR	1	3,621	0	0
MACYS INC	COM	55616P104	16,712	836	SH	DFND	2	836	0	0
MADDEN STEVEN LTD	COM	556269108	317,988	7,521	SH	DFND	1	7,521	0	0
MADDEN STEVEN LTD	COM	556269108	113,310	2,680	SH	DFND	1	351	0	2,329
MADDEN STEVEN LTD	COM	556269108	113,310	2,680	SH	OTR	1	351	0	2,329
MADDEN STEVEN LTD	COM	556269108	19,407	459	SH	DFND	2	459	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	80,082	434	SH	DFND	1	434	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	192,085	1,041	SH	DFND	1	537	0	504
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	192,085	1,041	SH	OTR	1	537	0	504
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	9,226	50	SH	DFND	2	50	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	13,527	345	SH	DFND	1	345	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	160,290	4,088	SH	DFND	1	238	0	3,850
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	160,290	4,088	SH	OTR	1	238	0	3,850
SPHERE ENTERTAINMENT CO	CL A	55826T102	16,933	345	SH	DFND	1	345	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	87,411	1,781	SH	DFND	1	231	0	1,550
SPHERE ENTERTAINMENT CO	CL A	55826T102	87,411	1,781	SH	OTR	1	231	0	1,550
MADRIGAL PHARMACEUTICALS INC	COM	558868105	70,232	263	SH	DFND	1	263	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	1,068	4	SH	DFND	1	4	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	1,068	4	SH	OTR	1	4	0	0
MAGNA INTL INC	COM	559222401	555,587	10,198	SH	DFND	1	10,198	0	0
MAGNA INTL INC	COM	559222401	139,360	2,558	SH	DFND	1	2,558	0	0
MAGNA INTL INC	COM	559222401	139,360	2,558	SH	OTR	1	2,558	0	0
MAGNA INTL INC	COM	559222401	4,794	88	SH	DFND	2	88	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	51,336	9,200	SH	DFND	1	0	0	9,200
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	51,336	9,200	SH	OTR	1	0	0	9,200
MAGNITE INC	COM	55955D100	1,183	110	SH	DFND	1	110	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	816,102	31,449	SH	DFND	1	31,449	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	364,909	14,062	SH	DFND	1	1,073	0	12,989
MAGNOLIA OIL & GAS CORP	CL A	559663109	364,909	14,062	SH	OTR	1	1,073	0	12,989
MAGNOLIA OIL & GAS CORP	CL A	559663109	26,884	1,036	SH	DFND	2	1,036	0	0
MAIN STR CAP CORP	COM	56035L104	34,063	720	SH	DFND	1	720	0	0
MAIN STR CAP CORP	COM	56035L104	212,658	4,495	SH	DFND	1	4,495	0	0
MAIN STR CAP CORP	COM	56035L104	212,658	4,495	SH	OTR	1	4,495	0	0
MAINSTAY MACKAY DEFINEDTERM	COM	56064K100	16,350	1,000	SH	DFND	1	1,000	0	0

MAINSTAY CBRE GBL INFRA MEG	COM	56064Q107	129,974	10,340	SH	DFND	1	0	0	10,340
MALIBU BOATS INC	COM CL A	56117J100	13,244	306	SH	DFND	1	306	0	0
MAMAS CREATIONS INC	COM	56146T103	500	100	SH	DFND	1	100	0	0
MANAGED PORTFOLIO SERIES	TORTOISE NRAM	56167N720	33,888	1,212	SH	DFND	1	1,212	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	420,386	1,680	SH	DFND	1	1,680	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	50,546	202	SH	DFND	1	202	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	50,546	202	SH	OTR	1	202	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	36,033	144	SH	DFND	2	144	0	0
MANITOWOC CO INC	COM NEW	563571405	7,070	500	SH	DFND	1	0	0	500
MANITOWOC CO INC	COM NEW	563571405	7,070	500	SH	OTR	1	0	0	500
MANNKIND CORP	COM NEW	56400P706	199	44	SH	DFND	1	44	0	0
MANPOWERGROUP INC WIS	COM	56418H100	81,522	1,050	SH	DFND	1	1,050	0	0
MANPOWERGROUP INC WIS	COM	56418H100	14,130	182	SH	DFND	1	182	0	0
MANPOWERGROUP INC WIS	COM	56418H100	14,130	182	SH	OTR	1	182	0	0
MANPOWERGROUP INC WIS	COM	56418H100	9,084	117	SH	DFND	2	117	0	0
MANULIFE FINL CORP	COM	56501R106	895,417	35,831	SH	DFND	1	35,831	0	0
MANULIFE FINL CORP	COM	56501R106	469,462	18,786	SH	DFND	1	18,786	0	0
MANULIFE FINL CORP	COM	56501R106	469,462	18,786	SH	OTR	1	18,786	0	0
MANULIFE FINL CORP	COM	56501R106	18,343	734	SH	DFND	3	734	0	0
MANULIFE FINL CORP	COM	56501R106	12,145	486	SH	DFND	2	486	0	0
MAPLEBEAR INC	COM	565394103	2,536	68	SH	DFND	1	68	0	0
MAPLEBEAR INC	COM	565394103	7,346	197	SH	DFND	1	197	0	0
MAPLEBEAR INC	COM	565394103	7,346	197	SH	OTR	1	197	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	18,741	830	SH	DFND	1	830	0	0
MARATHON OIL CORP	COM	565849106	3,628,087	128,020	SH	DFND	1	128,017	0	3
MARATHON OIL CORP	COM	565849106	907,985	32,039	SH	DFND	1	31,539	0	500
MARATHON OIL CORP	COM	565849106	907,985	32,039	SH	OTR	1	31,539	0	500
MARATHON OIL CORP	COM	565849106	7,283	257	SH	DFND	3	257	0	0
MARATHON OIL CORP	COM	565849106	115,996	4,093	SH	DFND	2	4,093	0	0
MARATHON OIL CORP	COM	565849106	1,134	40	SH	DFND	2	40	0	0
MARATHON OIL CORP	COM	565849106	1,134	40	SH	OTR	2	40	0	0
MARATHON PETE CORP	COM	56585A102	38,589,467	191,511	SH	DFND	1	191,495	0	16
MARATHON PETE CORP	COM	56585A102	17,741,068	88,045	SH	DFND	1	77,060	0	10,985
MARATHON PETE CORP	COM	56585A102	17,741,068	88,045	SH	OTR	1	77,060	0	10,985
MARATHON PETE CORP	COM	56585A102	396,351	1,967	SH	DFND	3	1,967	0	0
MARATHON PETE CORP	COM	56585A102	211,777	1,051	SH	DFND	2	1,051	0	0
MARATHON PETE CORP	COM	56585A102	64,682	321	SH	DFND	2	240	0	81
MARATHON PETE CORP	COM	56585A102	64,682	321	SH	OTR	2	240	0	81
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	9,658	1,114	SH	DFND	1	1,114	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	54,023	6,231	SH	DFND	1	531	0	5,700
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	54,023	6,231	SH	OTR	1	531	0	5,700
MARCUS & MILLICHAP INC	COM	566324109	327,314	9,579	SH	DFND	1	9,579	0	0

MARCUS & MILLICHAP INC	COM	566324109	3,451	101 SH	DFND	1	60	0	41
MARCUS & MILLICHAP INC	COM	566324109	3,451	101 SH	OTR	1	60	0	41
MARCUS & MILLICHAP INC	COM	566324109	9,602	281 SH	DFND	2	281	0	0
MARCUS CORP DEL	COM	566330106	18,196	1,276 SH	DFND	1	1,276	0	0
MARCUS CORP DEL	COM	566330106	1,226	86 SH	DFND	1	75	0	11
MARCUS CORP DEL	COM	566330106	1,226	86 SH	OTR	1	75	0	11
MARCUS CORP DEL	COM	566330106	342	24 SH	DFND	2	24	0	0
MARINEMAX INC	COM	567908108	26,209	788 SH	DFND	1	788	0	0
MARINEMAX INC	COM	567908108	2,694	81 SH	DFND	1	65	0	16
MARINEMAX INC	COM	567908108	2,694	81 SH	OTR	1	65	0	16
MARINEMAX INC	COM	567908108	5,588	168 SH	DFND	2	168	0	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	759	84 SH	DFND	1	84	0	0
MARKEL GROUP INC	COM	570535104	5,288,664	3,476 SH	DFND	1	3,476	0	0
MARKEL GROUP INC	COM	570535104	2,105,728	1,384 SH	DFND	1	615	0	769
MARKEL GROUP INC	COM	570535104	2,105,728	1,384 SH	OTR	1	615	0	769
MARKETAXESS HLDGS INC	COM	57060D108	252,138	1,150 SH	DFND	1	1,150	0	0
MARKETAXESS HLDGS INC	COM	57060D108	188,555	860 SH	DFND	1	317	0	543
MARKETAXESS HLDGS INC	COM	57060D108	188,555	860 SH	OTR	1	317	0	543
MARKETAXESS HLDGS INC	COM	57060D108	1,973	9 SH	DFND	2	9	0	0
MARKETAXESS HLDGS INC	COM	57060D108	877	4 SH	DFND	2	4	0	0
MARKETAXESS HLDGS INC	COM	57060D108	877	4 SH	OTR	2	4	0	0
MARKFORGED HOLDING CORPORATI	COM	57064N102	50	60 SH	DFND	1	60	0	0
MARQETA INC	CLASS A COM	57142B104	548	92 SH	DFND	1	92	0	0
MARQETA INC	CLASS A COM	57142B104	76,425	12,823 SH	DFND	1	723	0	12,100
MARQETA INC	CLASS A COM	57142B104	76,425	12,823 SH	OTR	1	723	0	12,100
MARQETA INC	CLASS A COM	57142B104	644	108 SH	DFND	2	108	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	183,895	1,707 SH	DFND	1	1,707	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	67,008	622 SH	DFND	1	622	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	67,008	622 SH	OTR	1	622	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	16,375	152 SH	DFND	2	152	0	0
MARSH & MCLENNAN COS INC	COM	571748102	79,135,662	384,191 SH	DFND	1	382,920	0	1,271
MARSH & MCLENNAN COS INC	COM	571748102	16,086,626	78,098 SH	DFND	1	77,990	0	108
MARSH & MCLENNAN COS INC	COM	571748102	16,086,626	78,098 SH	OTR	1	77,990	0	108
MARSH & MCLENNAN COS INC	COM	571748102	103,402	502 SH	DFND	3	502	0	0
MARSH & MCLENNAN COS INC	COM	571748102	185,382	900 SH	DFND	3	900	0	0
MARSH & MCLENNAN COS INC	COM	571748102	185,382	900 SH	OTR	3	900	0	0
MARSH & MCLENNAN COS INC	COM	571748102	607,435	2,949 SH	DFND	2	2,949	0	0
MARSH & MCLENNAN COS INC	COM	571748102	53,967	262 SH	DFND	2	262	0	0

MARSH & MCLENNAN COS INC	COM	571748102	53,967	262	SH	OTR	2	262	0	0
MARRIOTT INTL INC NEW	CL A	571903202	83,131,856	329,483	SH	DFND	1	326,106	0	3,377
MARRIOTT INTL INC NEW	CL A	571903202	12,991,694	51,491	SH	DFND	1	51,409	0	82
MARRIOTT INTL INC NEW	CL A	571903202	12,991,694	51,491	SH	OTR	1	51,409	0	82
MARRIOTT INTL INC NEW	CL A	571903202	67,619	268	SH	DFND	3	268	0	0
MARRIOTT INTL INC NEW	CL A	571903202	377,456	1,496	SH	DFND	2	1,496	0	0
MARRIOTT INTL INC NEW	CL A	571903202	176,365	699	SH	DFND	2	699	0	0
MARRIOTT INTL INC NEW	CL A	571903202	176,365	699	SH	OTR	2	699	0	0
MARTEN TRANS LTD	COM	573075108	83,197	4,502	SH	DFND	1	4,502	0	0
MARTEN TRANS LTD	COM	573075108	7,096	384	SH	DFND	1	370	0	14
MARTEN TRANS LTD	COM	573075108	7,096	384	SH	OTR	1	370	0	14
MARTEN TRANS LTD	COM	573075108	6,542	354	SH	DFND	2	354	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	6,419,357	10,456	SH	DFND	1	10,456	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	7,630,046	12,428	SH	DFND	1	11,204	0	1,224
MARTIN MARIETTA MATLS INC	COM	573284106	7,630,046	12,428	SH	OTR	1	11,204	0	1,224
MARTIN MARIETTA MATLS INC	COM	573284106	3,684	6	SH	DFND	3	6	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	127,700	208	SH	DFND	2	208	0	0
MARVELL TECHNOLOGY INC	COM	573874104	1,361,180	19,204	SH	DFND	1	19,204	0	0
MARVELL TECHNOLOGY INC	COM	573874104	655,073	9,242	SH	DFND	1	9,242	0	0
MARVELL TECHNOLOGY INC	COM	573874104	655,073	9,242	SH	OTR	1	9,242	0	0
MARVELL TECHNOLOGY INC	COM	573874104	1,701	24	SH	DFND	2	24	0	0
MASCO CORP	COM	574599106	3,851,553	48,828	SH	DFND	1	48,826	0	2
MASCO CORP	COM	574599106	1,087,755	13,790	SH	DFND	1	13,790	0	0
MASCO CORP	COM	574599106	1,087,755	13,790	SH	OTR	1	13,790	0	0
MASCO CORP	COM	574599106	1,025	13	SH	DFND	3	13	0	0
MASCO CORP	COM	574599106	45,119	572	SH	DFND	2	572	0	0
MASIMO CORP	COM	574795100	260,512	1,774	SH	DFND	1	1,774	0	0
MASIMO CORP	COM	574795100	135,836	925	SH	DFND	1	925	0	0
MASIMO CORP	COM	574795100	135,836	925	SH	OTR	1	925	0	0
MASIMO CORP	COM	574795100	20,706	141	SH	DFND	2	141	0	0
MASIMO CORP	COM	574795100	1,469	10	SH	DFND	2	10	0	0
MASIMO CORP	COM	574795100	1,469	10	SH	OTR	2	10	0	0
MASONITE INTL CORP	COM	575385109	8,939	68	SH	DFND	1	68	0	0
MASONITE INTL CORP	COM	575385109	73,743	561	SH	DFND	1	11	0	550
MASONITE INTL CORP	COM	575385109	73,743	561	SH	OTR	1	11	0	550
MASTEC INC	COM	576323109	361,064	3,872	SH	DFND	1	3,872	0	0
MASTEC INC	COM	576323109	29,654	318	SH	DFND	1	318	0	0
MASTEC INC	COM	576323109	29,654	318	SH	OTR	1	318	0	0
MASTEC INC	COM	576323109	9,605	103	SH	DFND	2	103	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	261,997,677	544,049	SH	DFND	1	539,731	0	4,318



MASTERCARD INCORPORATED	CL A	57636Q104	70,219,648	145,814	SH	DFND	1	143,531	0	2,283
MASTERCARD INCORPORATED	CL A	57636Q104	70,219,648	145,814	SH	OTR	1	143,531	0	2,283
MASTERCARD INCORPORATED	CL A	57636Q104	528,282	1,097	SH	DFND	3	1,097	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,221,482	4,613	SH	DFND	2	4,555	0	58
MASTERCARD INCORPORATED	CL A	57636Q104	789,775	1,640	SH	DFND	2	1,488	0	152
MASTERCARD INCORPORATED	CL A	57636Q104	789,775	1,640	SH	OTR	2	1,488	0	152
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	2,467	104	SH	DFND	1	104	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	91,322	3,850	SH	DFND	1	0	0	3,850
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	91,322	3,850	SH	OTR	1	0	0	3,850
MASTERBRAND INC	COMMON STOCK	57638P104	933,739	49,826	SH	DFND	1	49,826	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	417,677	22,288	SH	DFND	1	21,158	0	1,130
MASTERBRAND INC	COMMON STOCK	57638P104	417,677	22,288	SH	OTR	1	21,158	0	1,130
MASTERBRAND INC	COMMON STOCK	57638P104	3,467	185	SH	DFND	2	185	0	0
MATADOR RES CO	COM	576485205	615,486	9,218	SH	DFND	1	9,218	0	0
MATADOR RES CO	COM	576485205	49,944	748	SH	DFND	1	748	0	0
MATADOR RES CO	COM	576485205	49,944	748	SH	OTR	1	748	0	0
MATADOR RES CO	COM	576485205	23,637	354	SH	DFND	2	354	0	0
MATCH GROUP INC NEW	COM	57667L107	537,524	14,816	SH	DFND	1	14,816	0	0
MATCH GROUP INC NEW	COM	57667L107	69,077	1,904	SH	DFND	1	1,904	0	0
MATCH GROUP INC NEW	COM	57667L107	69,077	1,904	SH	OTR	1	1,904	0	0
MATCH GROUP INC NEW	COM	57667L107	1,088	30	SH	DFND	3	30	0	0
MATCH GROUP INC NEW	COM	57667L107	17,414	480	SH	DFND	2	480	0	0
MATERION CORP	COM	576690101	572,059	4,342	SH	DFND	1	4,342	0	0
MATERION CORP	COM	576690101	18,445	140	SH	DFND	1	127	0	13
MATERION CORP	COM	576690101	18,445	140	SH	OTR	1	127	0	13
MATERION CORP	COM	576690101	18,840	143	SH	DFND	2	143	0	0
MATSON INC	COM	57686G105	255,036	2,269	SH	DFND	1	2,269	0	0
MATSON INC	COM	57686G105	673,726	5,994	SH	DFND	1	5,462	0	532
MATSON INC	COM	57686G105	673,726	5,994	SH	OTR	1	5,462	0	532
MATSON INC	COM	57686G105	19,895	177	SH	DFND	2	177	0	0
MATTEL INC	COM	577081102	363,514	18,350	SH	DFND	1	18,350	0	0
MATTEL INC	COM	577081102	164,086	8,283	SH	DFND	1	8,283	0	0
MATTEL INC	COM	577081102	164,086	8,283	SH	OTR	1	8,283	0	0
MATTEL INC	COM	577081102	10,222	516	SH	DFND	2	516	0	0
MATTERPORT INC	COM CL A	577096100	332	147	SH	DFND	1	147	0	0
MATTERPORT INC	COM CL A	577096100	2,260	1,000	SH	DFND	1	1,000	0	0
MATTERPORT INC	COM CL A	577096100	2,260	1,000	SH	OTR	1	1,000	0	0
MATTHEWS INTL CORP	CL A	577128101	826,542	26,594	SH	DFND	1	26,594	0	0
MATTHEWS INTL CORP	CL A	577128101	20,948	674	SH	DFND	1	644	0	30
MATTHEWS INTL CORP	CL A	577128101	20,948	674	SH	OTR	1	644	0	30
MATTHEWS INTL CORP	CL A	577128101	6,682	215	SH	DFND	2	215	0	0
MAXLINEAR INC	COM	57776J100	34,222	1,833	SH	DFND	1	1,833	0	0
MAXLINEAR INC	COM	57776J100	13,125	703	SH	DFND	1	644	0	59
MAXLINEAR INC	COM	57776J100	13,125	703	SH	OTR	1	644	0	59

MAXLINEAR INC	COM	57776J100	7,636	409	SH	DFND	2	409	0	0
MAXCYTE INC	COM	57777K106	26,208	6,255	SH	DFND	1	6,255	0	0
MAXIMUS INC	COM	577933104	235,256	2,804	SH	DFND	1	2,804	0	0
MAXIMUS INC	COM	577933104	26,093	311	SH	DFND	1	311	0	0
MAXIMUS INC	COM	577933104	26,093	311	SH	OTR	1	311	0	0
MAXIMUS INC	COM	577933104	11,662	139	SH	DFND	2	139	0	0
MCCORMICK & CO INC	COM VTG	579780107	71,614	925	SH	DFND	1	925	0	0
MCCORMICK & CO INC	COM VTG	579780107	154,840	2,000	SH	DFND	1	2,000	0	0
MCCORMICK & CO INC	COM VTG	579780107	154,840	2,000	SH	OTR	1	2,000	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	9,037,465	117,660	SH	DFND	1	117,651	0	9
MCCORMICK & CO INC	COM NON VTG	579780206	5,505,203	71,673	SH	DFND	1	65,573	0	6,100
MCCORMICK & CO INC	COM NON VTG	579780206	5,505,203	71,673	SH	OTR	1	65,573	0	6,100
MCCORMICK & CO INC	COM NON VTG	579780206	13,288	173	SH	DFND	3	173	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	15,900	207	SH	DFND	2	207	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	449,646	5,854	SH	DFND	2	5,854	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	449,646	5,854	SH	OTR	2	5,854	0	0
MCDONALDS CORP	COM	580135101	474,974,662	1,684,606	SH	DFND	1	1,678,073	0	6,533
MCDONALDS CORP	COM	580135101	161,671,822	573,406	SH	DFND	1	546,913	0	26,493
MCDONALDS CORP	COM	580135101	161,671,822	573,406	SH	OTR	1	546,913	0	26,493
MCDONALDS CORP	COM	580135101	1,305,429	4,630	SH	DFND	3	4,630	0	0
MCDONALDS CORP	COM	580135101	443,789	1,574	SH	DFND	3	1,574	0	0
MCDONALDS CORP	COM	580135101	443,789	1,574	SH	OTR	3	1,574	0	0
MCDONALDS CORP	COM	580135101	4,699,261	16,667	SH	DFND	2	16,667	0	0
MCDONALDS CORP	COM	580135101	4,858,280	17,231	SH	DFND	2	17,133	0	98
MCDONALDS CORP	COM	580135101	4,858,280	17,231	SH	OTR	2	17,133	0	98
MCGRATH RENTCORP	COM	580589109	325,944	2,642	SH	DFND	1	2,642	0	0
MCGRATH RENTCORP	COM	580589109	6,045	49	SH	DFND	1	49	0	0
MCGRATH RENTCORP	COM	580589109	6,045	49	SH	OTR	1	49	0	0
MCKESSON CORP	COM	58155Q103	21,076,194	39,259	SH	DFND	1	39,254	0	5
MCKESSON CORP	COM	58155Q103	10,578,629	19,705	SH	DFND	1	18,944	0	761
MCKESSON CORP	COM	58155Q103	10,578,629	19,705	SH	OTR	1	18,944	0	761
MCKESSON CORP	COM	58155Q103	59,590	111	SH	DFND	3	111	0	0
MCKESSON CORP	COM	58155Q103	922,845	1,719	SH	DFND	2	1,719	0	0
MCKESSON CORP	COM	58155Q103	131,528	245	SH	DFND	2	147	0	98
MCKESSON CORP	COM	58155Q103	131,528	245	SH	OTR	2	147	0	98
MEDIAALPHA INC	CL A	58450V104	407	20	SH	DFND	1	20	0	0
MEDIAALPHA INC	CL A	58450V104	407	20	SH	OTR	1	20	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	1,721,027	366,176	SH	DFND	1	366,176	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	80,473	17,122	SH	DFND	1	16,625	0	497
MEDICAL PPTYS TRUST INC	COM	58463J304	80,473	17,122	SH	OTR	1	16,625	0	497
MEDICAL PPTYS TRUST INC	COM	58463J304	21,930	4,666	SH	DFND	2	4,666	0	0
MEDIFAST INC	COM	58470H101	39,163	1,022	SH	DFND	1	1,022	0	0
MEDIFAST INC	COM	58470H101	10,461	273	SH	DFND	1	273	0	0
MEDIFAST INC	COM	58470H101	10,461	273	SH	OTR	1	273	0	0
MEDIFAST INC	COM	58470H101	728	19	SH	DFND	2	19	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	108,244	10,792	SH	DFND	1	10,792	0	0

PEDIATRIX MEDICAL GROUP INC	COM	58502B106	20,732	2,067	SH	DFND	1	1,987	0	80
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	20,732	2,067	SH	OTR	1	1,987	0	80
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	10,431	1,040	SH	DFND	2	1,040	0	0
MEDPACE HLDGS INC	COM	58506Q109	1,956,086	4,840	SH	DFND	1	4,840	0	0
MEDPACE HLDGS INC	COM	58506Q109	163,277	404	SH	DFND	1	404	0	0
MEDPACE HLDGS INC	COM	58506Q109	163,277	404	SH	OTR	1	404	0	0
MEDPACE HLDGS INC	COM	58506Q109	31,524	78	SH	DFND	2	78	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	783,540	108,674	SH	DFND	1	108,674	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	261,089	36,212	SH	DFND	1	36,212	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	261,089	36,212	SH	OTR	1	36,212	0	0
MERCADOLIBRE INC	COM	58733R102	6,498,404	4,298	SH	DFND	1	4,298	0	0
MERCADOLIBRE INC	COM	58733R102	1,883,902	1,246	SH	DFND	1	1,003	0	243
MERCADOLIBRE INC	COM	58733R102	1,883,902	1,246	SH	OTR	1	1,003	0	243
MERCANTILE BK CORP	COM	587376104	133,021	3,456	SH	DFND	1	3,456	0	0
MERCANTILE BK CORP	COM	587376104	885	23	SH	DFND	1	23	0	0
MERCANTILE BK CORP	COM	587376104	885	23	SH	OTR	1	23	0	0
MERCER INTL INC	COM	588056101	19,681	1,978	SH	DFND	1	1,978	0	0
MERCER INTL INC	COM	588056101	1,562	157	SH	DFND	1	72	0	85
MERCER INTL INC	COM	588056101	1,562	157	SH	OTR	1	72	0	85
MERCHANTS BANCORP IND	COM	58844R108	951,255	22,030	SH	DFND	1	0	0	22,030
MERCK & CO INC	COM	58933Y105	575,478,021	4,361,334	SH	DFND	1	4,342,187	0	19,147
MERCK & CO INC	COM	58933Y105	257,827,133	1,953,976	SH	DFND	1	1,848,207	0	105,769
MERCK & CO INC	COM	58933Y105	257,827,133	1,953,976	SH	OTR	1	1,848,207	0	105,769
MERCK & CO INC	COM	58933Y105	1,767,470	13,395	SH	DFND	3	13,395	0	0
MERCK & CO INC	COM	58933Y105	5,293,306	40,116	SH	DFND	2	40,116	0	0
MERCK & CO INC	COM	58933Y105	3,986,737	30,214	SH	DFND	2	30,139	0	75
MERCK & CO INC	COM	58933Y105	3,986,737	30,214	SH	OTR	2	30,139	0	75
MERCURY SYS INC	COM	589378108	74,075	2,511	SH	DFND	1	2,511	0	0
MERCURY SYS INC	COM	589378108	8,821	299	SH	DFND	1	278	0	21
MERCURY SYS INC	COM	589378108	8,821	299	SH	OTR	1	278	0	21
MERCURY SYS INC	COM	589378108	11,623	394	SH	DFND	2	394	0	0
MERCURY GENL CORP NEW	COM	589400100	69,247	1,342	SH	DFND	1	1,342	0	0
MERCURY GENL CORP NEW	COM	589400100	50,826	985	SH	DFND	1	974	0	11
MERCURY GENL CORP NEW	COM	589400100	50,826	985	SH	OTR	1	974	0	11
MERCURY GENL CORP NEW	COM	589400100	7,121	138	SH	DFND	2	138	0	0
MERIDIANLINK INC	COMMON STOCK	58985J105	5,816	311	SH	DFND	1	311	0	0
MERIT MED SYS INC	COM	589889104	728,412	9,616	SH	DFND	1	9,616	0	0
MERIT MED SYS INC	COM	589889104	48,859	645	SH	DFND	1	612	0	33
MERIT MED SYS INC	COM	589889104	48,859	645	SH	OTR	1	612	0	33
MERIT MED SYS INC	COM	589889104	44,541	588	SH	DFND	2	588	0	0
MERITAGE HOMES CORP	COM	59001A102	280,034	1,596	SH	DFND	1	1,596	0	0
MERITAGE HOMES CORP	COM	59001A102	390,749	2,227	SH	DFND	1	382	0	1,845
MERITAGE HOMES CORP	COM	59001A102	390,749	2,227	SH	OTR	1	382	0	1,845

MERITAGE HOMES CORP	COM	59001A102	58,955	336 SH	DFND	2	336	0	0
MERRIMACK PHARMACEUTICALS IN	COM NEW	590328209	2,437	165 SH	DFND	1	165	0	0
MERSANA THERAPEUTICS INC	COM	59045L106	896	200 SH	DFND	1	200	0	0
MESA LABS INC	COM	59064R109	238,334	2,172 SH	DFND	1	2,172	0	0
MESA LABS INC	COM	59064R109	51,354	468 SH	DFND	1	468	0	0
MESA LABS INC	COM	59064R109	51,354	468 SH	OTR	1	468	0	0
PATHWARD FINANCIAL INC	COM	59100U108	79,456	1,574 SH	DFND	1	1,574	0	0
PATHWARD FINANCIAL INC	COM	59100U108	9,995	198 SH	DFND	1	160	0	38
PATHWARD FINANCIAL INC	COM	59100U108	9,995	198 SH	OTR	1	160	0	38
PATHWARD FINANCIAL INC	COM	59100U108	12,418	246 SH	DFND	2	246	0	0
METALLA RTY & STREAMING LTD	COM NEW	59124U605	3,110	1,000 SH	DFND	1	1,000	0	0
METHANEX CORP	COM	59151K108	42,532	953 SH	DFND	1	953	0	0
METHANEX CORP	COM	59151K108	893	20 SH	DFND	1	20	0	0
METHANEX CORP	COM	59151K108	893	20 SH	OTR	1	20	0	0
METHANEX CORP	COM	59151K108	3,526	79 SH	DFND	2	79	0	0
METHODE ELECTRS INC	COM	591520200	14,994	1,231 SH	DFND	1	1,231	0	0
METHODE ELECTRS INC	COM	591520200	38,160	3,133 SH	DFND	1	633	0	2,500
METHODE ELECTRS INC	COM	591520200	38,160	3,133 SH	OTR	1	633	0	2,500
METLIFE INC	COM	59156R108	10,659,390	143,832 SH	DFND	1	143,832	0	0
METLIFE INC	COM	59156R108	2,768,898	37,362 SH	DFND	1	33,170	0	4,192
METLIFE INC	COM	59156R108	2,768,898	37,362 SH	OTR	1	33,170	0	4,192
METLIFE INC	COM	59156R108	2,668	36 SH	DFND	3	36	0	0
METLIFE INC	COM	59156R108	29,644	400 SH	DFND	3	400	0	0
METLIFE INC	COM	59156R108	29,644	400 SH	OTR	3	400	0	0
METLIFE INC	COM	59156R108	46,838	632 SH	DFND	2	632	0	0
METLIFE INC	COM	59156R108	188,388	2,542 SH	DFND	2	2,542	0	0
METLIFE INC	COM	59156R108	188,388	2,542 SH	OTR	2	2,542	0	0
METROCITY BANKSHARES INC	COM	59165J105	9,984	400 SH	DFND	1	400	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	2,464	64 SH	DFND	1	64	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	6,048,050	4,543 SH	DFND	1	2,043	0	2,500
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,167,541	877 SH	DFND	1	872	0	5
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,167,541	877 SH	OTR	1	872	0	5
METTLER TOLEDO INTERNATIONAL	COM	592688105	5,325	4 SH	DFND	3	4	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	27,957	21 SH	DFND	2	21	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,663	2 SH	DFND	2	2	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,663	2 SH	OTR	2	2	0	0
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	2,957	388 SH	DFND	1	388	0	0
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	2,957	388 SH	OTR	1	388	0	0
MFS INTER HIGH INCOME FD	SH BEN INT	59318T109	12,075	7,000 SH	DFND	1	7,000	0	0

MFS INTER HIGH INCOME FD	SH BEN INT	59318T109	12,075	7,000	SH	OTR	1	7,000	0	0
MICROSOFT CORP	COM	594918104	2,629,867,289	6,250,873	SH	DFND	1	6,223,362	0	27,511
MICROSOFT CORP	COM	594918104	683,522,748	1,624,650	SH	DFND	1	1,572,298	0	52,352
MICROSOFT CORP	COM	594918104	683,522,748	1,624,650	SH	OTR	1	1,572,298	0	52,352
MICROSOFT CORP	COM	594918104	4,993,105	11,868	SH	DFND	3	11,868	0	0
MICROSOFT CORP	COM	594918104	378,648	900	SH	DFND	3	900	0	0
MICROSOFT CORP	COM	594918104	378,648	900	SH	OTR	3	900	0	0
MICROSOFT CORP	COM	594918104	29,732,703	70,671	SH	DFND	2	70,541	0	130
MICROSOFT CORP	COM	594918104	10,203,722	24,253	SH	DFND	2	23,920	0	333
MICROSOFT CORP	COM	594918104	10,203,722	24,253	SH	OTR	2	23,920	0	333
MICROVISION INC DEL	COM NEW	594960304	867	471	SH	DFND	1	471	0	0
MICROSTRATEGY INC	CL A NEW	594972408	504,550	296	SH	DFND	1	296	0	0
MICROSTRATEGY INC	CL A NEW	594972408	121,024	71	SH	DFND	1	2	0	69
MICROSTRATEGY INC	CL A NEW	594972408	121,024	71	SH	OTR	1	2	0	69
MICROCHIP TECHNOLOGY INC.	COM	595017104	6,381,969	71,140	SH	DFND	1	71,123	0	17
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,178,341	13,135	SH	DFND	1	12,651	0	484
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,178,341	13,135	SH	OTR	1	12,651	0	484
MICROCHIP TECHNOLOGY INC.	COM	595017104	6,908	77	SH	DFND	3	77	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	113,752	1,268	SH	DFND	2	1,268	0	0
MICRON TECHNOLOGY INC	COM	595112103	26,100,374	221,396	SH	DFND	1	220,143	0	1,253
MICRON TECHNOLOGY INC	COM	595112103	6,180,383	52,425	SH	DFND	1	50,348	0	2,077
MICRON TECHNOLOGY INC	COM	595112103	6,180,383	52,425	SH	OTR	1	50,348	0	2,077
MICRON TECHNOLOGY INC	COM	595112103	10,374	88	SH	DFND	3	88	0	0
MICRON TECHNOLOGY INC	COM	595112103	334,218	2,835	SH	DFND	2	2,835	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,655,529	14,043	SH	DFND	2	14,043	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,655,529	14,043	SH	OTR	2	14,043	0	0
MICROVAST HOLDINGS INC	COM	59516C106	1,873	2,238	SH	DFND	1	2,238	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	838,954	6,376	SH	DFND	1	6,369	0	7
MID-AMER APT CMNTYS INC	COM	59522J103	362,898	2,758	SH	DFND	1	2,737	0	21
MID-AMER APT CMNTYS INC	COM	59522J103	362,898	2,758	SH	OTR	1	2,737	0	21
MID-AMER APT CMNTYS INC	COM	59522J103	526	4	SH	DFND	3	4	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	21,184	161	SH	DFND	2	161	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	2,105	16	SH	DFND	2	16	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	2,105	16	SH	OTR	2	16	0	0
MIDDLEBY CORP	COM	596278101	10,759,102	66,914	SH	DFND	1	66,914	0	0
MIDDLEBY CORP	COM	596278101	28,781	179	SH	DFND	1	179	0	0
MIDDLEBY CORP	COM	596278101	28,781	179	SH	OTR	1	179	0	0
MIDDLEBY CORP	COM	596278101	15,436	96	SH	DFND	2	96	0	0
MIDDLESEX WTR CO	COM	596680108	188,580	3,592	SH	DFND	1	3,592	0	0

MIDDLESEX WTR CO	COM	596680108	294,945	5,618	SH	DFND	1	5,605	0	13
MIDDLESEX WTR CO	COM	596680108	294,945	5,618	SH	OTR	1	5,605	0	13
MIDDLESEX WTR CO	COM	596680108	10,920	208	SH	DFND	2	208	0	0
MIDLAND STATES BANCORP INC	COM	597742105	15,279	608	SH	DFND	1	608	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	12,447	531	SH	DFND	1	531	0	0
MILLERKNOLL INC	COM	600544100	581,167	23,472	SH	DFND	1	23,472	0	0
MILLERKNOLL INC	COM	600544100	21,715	877	SH	DFND	1	855	0	22
MILLERKNOLL INC	COM	600544100	21,715	877	SH	OTR	1	855	0	22
MILLERKNOLL INC	COM	600544100	7,601	307	SH	DFND	2	307	0	0
MILLER INDS INC TENN	COM NEW	600551204	305,610	6,100	SH	DFND	1	4,600	0	1,500
MILLER INDS INC TENN	COM NEW	600551204	305,610	6,100	SH	OTR	1	4,600	0	1,500
MIMEDX GROUP INC	COM	602496101	15,539	2,018	SH	DFND	1	2,018	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	327,995	4,357	SH	DFND	1	4,357	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	15,959	212	SH	DFND	1	202	0	10
MINERALS TECHNOLOGIES INC	COM	603158106	15,959	212	SH	OTR	1	202	0	10
MINERALS TECHNOLOGIES INC	COM	603158106	7,076	94	SH	DFND	2	94	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	2,543	197	SH	DFND	1	197	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	13,000	1,007	SH	DFND	1	1,007	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	13,000	1,007	SH	OTR	1	1,007	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	853	75	SH	DFND	1	75	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	853	75	SH	OTR	1	75	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	2,914	116	SH	DFND	1	116	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	126	5	SH	DFND	1	5	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	126	5	SH	OTR	1	5	0	0
MISSION PRODUCE INC	COM	60510V108	73,701	6,209	SH	DFND	1	6,209	0	0
MISTER CAR WASH INC	COM	60646V105	33,968	4,383	SH	DFND	1	4,383	0	0
MISTER CAR WASH INC	COM	60646V105	4,890	631	SH	DFND	1	554	0	77
MISTER CAR WASH INC	COM	60646V105	4,890	631	SH	OTR	1	554	0	77
MISTER CAR WASH INC	COM	60646V105	8,603	1,110	SH	DFND	2	1,110	0	0
MISTER CAR WASH INC	COM	60646V105	992	128	SH	DFND	2	128	0	0
MISTER CAR WASH INC	COM	60646V105	992	128	SH	OTR	2	128	0	0
MITEK SYS INC	COM NEW	606710200	14,833	1,052	SH	DFND	1	1,052	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,166,742	114,051	SH	DFND	1	114,051	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	783,403	76,579	SH	DFND	1	47,435	0	29,144
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	783,403	76,579	SH	OTR	1	47,435	0	29,144
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	54,321	5,310	SH	DFND	2	5,310	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	404,579	101,653	SH	DFND	1	101,653	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	232,356	58,381	SH	DFND	1	58,381	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	232,356	58,381	SH	OTR	1	58,381	0	0

MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	16,915	4,250	SH	DFND	2	4,250	0	0
MOBILE INFRASTRUCTURE CORP	COM SHS	60739N101	3,650	1,000	SH	DFND	1	1,000	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	14,307	445	SH	DFND	1	445	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	151,105	4,700	SH	DFND	1	4,700	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	151,105	4,700	SH	OTR	1	4,700	0	0
MODEL N INC	COM	607525102	213,838	7,511	SH	DFND	1	7,511	0	0
MODEL N INC	COM	607525102	17,395	611	SH	DFND	1	611	0	0
MODEL N INC	COM	607525102	17,395	611	SH	OTR	1	611	0	0
MODERNA INC	COM	60770K107	3,063,067	28,745	SH	DFND	1	28,735	0	10
MODERNA INC	COM	60770K107	362,304	3,400	SH	DFND	1	3,400	0	0
MODERNA INC	COM	60770K107	362,304	3,400	SH	OTR	1	3,400	0	0
MODERNA INC	COM	60770K107	2,664	25	SH	DFND	3	25	0	0
MODERNA INC	COM	60770K107	41,558	390	SH	DFND	2	390	0	0
MODERNA INC	COM	60770K107	1,705	16	SH	DFND	2	16	0	0
MODERNA INC	COM	60770K107	1,705	16	SH	OTR	2	16	0	0
MODINE MFG CO	COM	607828100	6,378	67	SH	DFND	1	67	0	0
MODINE MFG CO	COM	607828100	6,092	64	SH	DFND	1	64	0	0
MODINE MFG CO	COM	607828100	6,092	64	SH	OTR	1	64	0	0
MODIVCARE INC	COM	60783X104	821	35	SH	DFND	1	35	0	0
MODIVCARE INC	COM	60783X104	7,293	311	SH	DFND	1	311	0	0
MODIVCARE INC	COM	60783X104	7,293	311	SH	OTR	1	311	0	0
MOELIS & CO	CL A	60786M105	1,025,380	18,062	SH	DFND	1	18,062	0	0
MOELIS & CO	CL A	60786M105	37,128	654	SH	DFND	1	624	0	30
MOELIS & CO	CL A	60786M105	37,128	654	SH	OTR	1	624	0	30
MOELIS & CO	CL A	60786M105	16,974	299	SH	DFND	2	299	0	0
MOHAWK INDS INC	COM	608190104	721,858	5,515	SH	DFND	1	4,338	0	1,177
MOHAWK INDS INC	COM	608190104	85,864	656	SH	DFND	1	656	0	0
MOHAWK INDS INC	COM	608190104	85,864	656	SH	OTR	1	656	0	0
MOHAWK INDS INC	COM	608190104	10,209	78	SH	DFND	2	78	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,349,987	3,286	SH	DFND	1	3,284	0	2
MOLINA HEALTHCARE INC	COM	60855R100	72,717	177	SH	DFND	1	167	0	10
MOLINA HEALTHCARE INC	COM	60855R100	72,717	177	SH	OTR	1	167	0	10
MOLINA HEALTHCARE INC	COM	60855R100	1,232	3	SH	DFND	3	3	0	0
MOLINA HEALTHCARE INC	COM	60855R100	28,347	69	SH	DFND	2	69	0	0
MOLINA HEALTHCARE INC	COM	60855R100	2,465	6	SH	DFND	2	6	0	0
MOLINA HEALTHCARE INC	COM	60855R100	2,465	6	SH	OTR	2	6	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,153,876	17,158	SH	DFND	1	17,138	0	20
MOLSON COORS BEVERAGE CO	CL B	60871R209	195,496	2,907	SH	DFND	1	2,907	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	195,496	2,907	SH	OTR	1	2,907	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	6,927	103	SH	DFND	2	103	0	0
MONARCH CASINO & RESORT INC	COM	609027107	405,621	5,409	SH	DFND	1	5,409	0	0

MONARCH CASINO & RESORT INC	COM	609027107	5,249	70 SH	DFND	1	60	0	10
MONARCH CASINO & RESORT INC	COM	609027107	5,249	70 SH	OTR	1	60	0	10
MONARCH CASINO & RESORT INC	COM	609027107	5,999	80 SH	DFND	2	80	0	0
MONDELEZ INTL INC	CL A	609207105	99,355,760	1,419,368 SH	DFND	1	1,416,616	0	2,752
MONDELEZ INTL INC	CL A	609207105	25,023,740	357,482 SH	DFND	1	337,594	0	19,888
MONDELEZ INTL INC	CL A	609207105	25,023,740	357,482 SH	OTR	1	337,594	0	19,888
MONDELEZ INTL INC	CL A	609207105	135,380	1,934 SH	DFND	3	1,934	0	0
MONDELEZ INTL INC	CL A	609207105	584,010	8,343 SH	DFND	2	8,343	0	0
MONDELEZ INTL INC	CL A	609207105	297,990	4,257 SH	DFND	2	4,257	0	0
MONDELEZ INTL INC	CL A	609207105	297,990	4,257 SH	OTR	2	4,257	0	0
MONGODB INC	CL A	60937P106	723,377	2,017 SH	DFND	1	2,017	0	0
MONGODB INC	CL A	60937P106	333,535	930 SH	DFND	1	205	0	725
MONGODB INC	CL A	60937P106	333,535	930 SH	OTR	1	205	0	725
MONGODB INC	CL A	60937P106	1,076	3 SH	DFND	2	3	0	0
MONGODB INC	CL A	60937P106	1,435	4 SH	DFND	2	4	0	0
MONGODB INC	CL A	60937P106	1,435	4 SH	OTR	2	4	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,864,260	2,752 SH	DFND	1	2,752	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,173,291	1,732 SH	DFND	1	1,009	0	723
MONOLITHIC PWR SYS INC	COM	609839105	1,173,291	1,732 SH	OTR	1	1,009	0	723
MONOLITHIC PWR SYS INC	COM	609839105	2,032	3 SH	DFND	3	3	0	0
MONOLITHIC PWR SYS INC	COM	609839105	27,774	41 SH	DFND	2	41	0	0
MONRO INC	COM	610236101	39,078	1,239 SH	DFND	1	1,239	0	0
MONRO INC	COM	610236101	25,390	805 SH	DFND	1	776	0	29
MONRO INC	COM	610236101	25,390	805 SH	OTR	1	776	0	29
MONRO INC	COM	610236101	8,768	278 SH	DFND	2	278	0	0
MONROE CAP CORP	COM	610335101	196,445	27,284 SH	DFND	1	27,284	0	0
MONROE CAP CORP	COM	610335101	36,000	5,000 SH	DFND	3	5,000	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	9,180,160	154,861 SH	DFND	1	154,829	0	32
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,197,687	37,073 SH	DFND	1	37,002	0	71
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,197,687	37,073 SH	OTR	1	37,002	0	71
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,668	45 SH	DFND	3	45	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	92,418	1,559 SH	DFND	2	1,559	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	5,454	92 SH	DFND	2	92	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	5,454	92 SH	OTR	2	92	0	0
MOODYS CORP	COM	615369105	29,036,663	73,879 SH	DFND	1	73,879	0	0
MOODYS CORP	COM	615369105	18,043,221	45,908 SH	DFND	1	39,047	0	6,861
MOODYS CORP	COM	615369105	18,043,221	45,908 SH	OTR	1	39,047	0	6,861
MOODYS CORP	COM	615369105	111,227	283 SH	DFND	2	283	0	0
MOODYS CORP	COM	615369105	7,075	18 SH	DFND	2	18	0	0
MOODYS CORP	COM	615369105	7,075	18 SH	OTR	2	18	0	0
MOOG INC	CL A	615394202	275,396	1,725 SH	DFND	1	1,725	0	0



MOOG INC	CL A	615394202	130,434	817 SH	DFND	1	267	0	550
MOOG INC	CL A	615394202	130,434	817 SH	OTR	1	267	0	550
MOOG INC	CL A	615394202	21,712	136 SH	DFND	2	136	0	0
MOOG INC	CL A	615394202	9,579	60 SH	DFND	2	60	0	0
MOOG INC	CL A	615394202	9,579	60 SH	OTR	2	60	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	168,271	3,350 SH	DFND	1	0	0	3,350
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	168,271	3,350 SH	OTR	1	0	0	3,350
MORGAN STANLEY EMKT DBT FD I	COM	61744H105	6,637	918 SH	DFND	1	918	0	0
MORGAN STANLEY	COM NEW	617446448	164,015,986	1,741,886 SH	DFND	1	1,730,220	0	11,666
MORGAN STANLEY	COM NEW	617446448	22,696,986	241,047 SH	DFND	1	235,246	0	5,801
MORGAN STANLEY	COM NEW	617446448	22,696,986	241,047 SH	OTR	1	235,246	0	5,801
MORGAN STANLEY	COM NEW	617446448	233,893	2,484 SH	DFND	3	2,484	0	0
MORGAN STANLEY	COM NEW	617446448	1,389,802	14,760 SH	DFND	2	14,760	0	0
MORGAN STANLEY	COM NEW	617446448	190,956	2,028 SH	DFND	2	1,707	0	321
MORGAN STANLEY	COM NEW	617446448	190,956	2,028 SH	OTR	2	1,707	0	321
MORGAN STANLEY INDIA INVT FD	COM	61745C105	185,585	8,090 SH	DFND	1	0	0	8,090
MORGAN STANLEY CHINA A SH FD	COM	617468103	188,655	15,669 SH	DFND	1	0	0	15,669
MORNINGSTAR INC	COM	617700109	246,079	798 SH	DFND	1	798	0	0
MORNINGSTAR INC	COM	617700109	74,317	241 SH	DFND	1	241	0	0
MORNINGSTAR INC	COM	617700109	74,317	241 SH	OTR	1	241	0	0
MORNINGSTAR INC	COM	617700109	9,559	31 SH	DFND	2	31	0	0
MORPHIC HLDG INC	COM	61775R105	1,866	53 SH	DFND	1	53	0	0
MOSAIC CO NEW	COM	61945C103	775,307	23,885 SH	DFND	1	23,885	0	0
MOSAIC CO NEW	COM	61945C103	277,208	8,540 SH	DFND	1	8,330	0	210
MOSAIC CO NEW	COM	61945C103	277,208	8,540 SH	OTR	1	8,330	0	210
MOSAIC CO NEW	COM	61945C103	1,266	39 SH	DFND	3	39	0	0
MOSAIC CO NEW	COM	61945C103	7,855	242 SH	DFND	2	242	0	0
MOTORCAR PTS AMER INC	COM	620071100	4,438	552 SH	DFND	1	552	0	0
MOTORCAR PTS AMER INC	COM	620071100	4,438	552 SH	OTR	1	552	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	126,727,860	357,000 SH	DFND	1	353,514	0	3,486
MOTOROLA SOLUTIONS INC	COM NEW	620076307	19,950,231	56,201 SH	DFND	1	52,711	0	3,490
MOTOROLA SOLUTIONS INC	COM NEW	620076307	19,950,231	56,201 SH	OTR	1	52,711	0	3,490
MOTOROLA SOLUTIONS INC	COM NEW	620076307	85,905	242 SH	DFND	3	242	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	857,632	2,416 SH	DFND	2	2,416	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	69,221	195 SH	DFND	2	195	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	69,221	195 SH	OTR	2	195	0	0
MOVADO GROUP INC	COM	624580106	16,255	582 SH	DFND	1	582	0	0
MOVADO GROUP INC	COM	624580106	1,927	69 SH	DFND	1	59	0	10
MOVADO GROUP INC	COM	624580106	1,927	69 SH	OTR	1	59	0	10
MOVADO GROUP INC	COM	624580106	5,502	197 SH	DFND	2	197	0	0
MUELLER INDS INC	COM	624756102	475,717	8,821 SH	DFND	1	8,821	0	0
MUELLER INDS INC	COM	624756102	279,357	5,180 SH	DFND	1	646	0	4,534

MUELLER INDS INC	COM	624756102	279,357	5,180	SH	OTR	1	646	0	4,534
MUELLER INDS INC	COM	624756102	47,458	880	SH	DFND	2	880	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	329,346	20,469	SH	DFND	1	20,469	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	11,006	684	SH	DFND	1	684	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	11,006	684	SH	OTR	1	684	0	0
MR COOPER GROUP INC	COM	62482R107	160,733	2,062	SH	DFND	1	2,062	0	0
MR COOPER GROUP INC	COM	62482R107	98,295	1,261	SH	DFND	1	436	0	825
MR COOPER GROUP INC	COM	62482R107	98,295	1,261	SH	OTR	1	436	0	825
MR COOPER GROUP INC	COM	62482R107	34,142	438	SH	DFND	2	438	0	0
MULTIPLAN CORPORATION	COM	62548M100	260	321	SH	DFND	1	321	0	0
MURPHY OIL CORP	COM	626717102	1,130,709	24,742	SH	DFND	1	24,742	0	0
MURPHY OIL CORP	COM	626717102	170,141	3,723	SH	DFND	1	3,723	0	0
MURPHY OIL CORP	COM	626717102	170,141	3,723	SH	OTR	1	3,723	0	0
MURPHY OIL CORP	COM	626717102	18,691	409	SH	DFND	2	409	0	0
MURPHY USA INC	COM	626755102	2,090,550	4,987	SH	DFND	1	4,987	0	0
MURPHY USA INC	COM	626755102	912,179	2,176	SH	DFND	1	2,176	0	0
MURPHY USA INC	COM	626755102	912,179	2,176	SH	OTR	1	2,176	0	0
MURPHY USA INC	COM	626755102	29,763	71	SH	DFND	2	71	0	0
SADOT GROUP INC	COM	627333107	8,761	29,300	SH	DFND	1	29,300	0	0
MYERS INDS INC	COM	628464109	142,982	6,171	SH	DFND	1	6,171	0	0
MYERS INDS INC	COM	628464109	29,681	1,281	SH	DFND	1	1,273	0	8
MYERS INDS INC	COM	628464109	29,681	1,281	SH	OTR	1	1,273	0	8
MYERS INDS INC	COM	628464109	8,503	367	SH	DFND	2	367	0	0
MYRIAD GENETICS INC	COM	62855J104	69,994	3,283	SH	DFND	1	3,283	0	0
MYRIAD GENETICS INC	COM	62855J104	14,029	658	SH	DFND	1	589	0	69
MYRIAD GENETICS INC	COM	62855J104	14,029	658	SH	OTR	1	589	0	69
MYRIAD GENETICS INC	COM	62855J104	14,220	667	SH	DFND	2	667	0	0
NBT BANCORP INC	COM	628778102	1,023,665	27,908	SH	DFND	1	27,908	0	0
NBT BANCORP INC	COM	628778102	179,549	4,895	SH	DFND	1	4,879	0	16
NBT BANCORP INC	COM	628778102	179,549	4,895	SH	OTR	1	4,879	0	16
NBT BANCORP INC	COM	628778102	3,081	84	SH	DFND	2	84	0	0
N-ABLE INC	COMMON STOCK	62878D100	23,800	1,821	SH	DFND	1	1,821	0	0
N-ABLE INC	COMMON STOCK	62878D100	2,274	174	SH	DFND	1	162	0	12
N-ABLE INC	COMMON STOCK	62878D100	2,274	174	SH	OTR	1	162	0	12
N-ABLE INC	COMMON STOCK	62878D100	3,986	305	SH	DFND	2	305	0	0
NCR VOYIX CORPORATION	COM	62886E108	120,629	9,551	SH	DFND	1	9,551	0	0
NCR VOYIX CORPORATION	COM	62886E108	12,175	964	SH	DFND	1	964	0	0
NCR VOYIX CORPORATION	COM	62886E108	12,175	964	SH	OTR	1	964	0	0
NCR VOYIX CORPORATION	COM	62886E108	404	32	SH	DFND	2	32	0	0
NCR VOYIX CORPORATION	COM	62886E108	404	32	SH	OTR	2	32	0	0
NIO INC	SPON ADS	62914V106	41,436	9,208	SH	DFND	1	9,208	0	0
NIO INC	SPON ADS	62914V106	19,593	4,354	SH	DFND	1	4,354	0	0
NIO INC	SPON ADS	62914V106	19,593	4,354	SH	OTR	1	4,354	0	0
NIO INC	SPON ADS	62914V106	2,178	484	SH	DFND	2	484	0	0

NMI HLDGS INC	CL A	629209305	233,592	7,223	SH	DFND	1	7,223	0	0
NMI HLDGS INC	CL A	629209305	20,924	647	SH	DFND	1	601	0	46
NMI HLDGS INC	CL A	629209305	20,924	647	SH	OTR	1	601	0	46
NMI HLDGS INC	CL A	629209305	20,698	640	SH	DFND	2	640	0	0
NRG ENERGY INC	COM NEW	629377508	2,074,766	30,651	SH	DFND	1	30,627	0	24
NRG ENERGY INC	COM NEW	629377508	434,976	6,426	SH	DFND	1	6,426	0	0
NRG ENERGY INC	COM NEW	629377508	434,976	6,426	SH	OTR	1	6,426	0	0
NRG ENERGY INC	COM NEW	629377508	3,114	46	SH	DFND	3	46	0	0
NRG ENERGY INC	COM NEW	629377508	57,469	849	SH	DFND	2	849	0	0
NVR INC	COM	62944T105	6,601,467	815	SH	DFND	1	815	0	0
NVR INC	COM	62944T105	1,263,594	156	SH	DFND	1	156	0	0
NVR INC	COM	62944T105	1,263,594	156	SH	OTR	1	156	0	0
NVR INC	COM	62944T105	56,700	7	SH	DFND	2	7	0	0
NV5 GLOBAL INC	COM	62945V109	236,302	2,411	SH	DFND	1	2,411	0	0
NV5 GLOBAL INC	COM	62945V109	12,545	128	SH	DFND	1	125	0	3
NV5 GLOBAL INC	COM	62945V109	12,545	128	SH	OTR	1	125	0	3
NV5 GLOBAL INC	COM	62945V109	3,430	35	SH	DFND	2	35	0	0
NOV INC	COM	62955J103	415,581	21,290	SH	DFND	1	21,290	0	0
NOV INC	COM	62955J103	92,193	4,723	SH	DFND	1	4,723	0	0
NOV INC	COM	62955J103	92,193	4,723	SH	OTR	1	4,723	0	0
NOV INC	COM	62955J103	2,284	117	SH	DFND	3	117	0	0
NOV INC	COM	62955J103	31,291	1,603	SH	DFND	2	1,603	0	0
NACCO INDS INC	CL A	629579103	469,610	15,550	SH	DFND	1	15,550	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	102,917	5,211	SH	DFND	1	5,211	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	9,401	476	SH	DFND	1	476	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	9,401	476	SH	OTR	1	476	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	316	16	SH	DFND	2	16	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	316	16	SH	OTR	2	16	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	1,044	26	SH	DFND	1	26	0	0
NASDAQ INC	COM	631103108	13,163,039	208,606	SH	DFND	1	208,606	0	0
NASDAQ INC	COM	631103108	1,552,765	24,608	SH	DFND	1	24,608	0	0
NASDAQ INC	COM	631103108	1,552,765	24,608	SH	OTR	1	24,608	0	0
NASDAQ INC	COM	631103108	5,490	87	SH	DFND	3	87	0	0
NASDAQ INC	COM	631103108	118,754	1,882	SH	DFND	2	1,882	0	0
NASDAQ INC	COM	631103108	1,767	28	SH	DFND	2	28	0	0
NASDAQ INC	COM	631103108	1,767	28	SH	OTR	2	28	0	0
NATERA INC	COM	632307104	258,192	2,823	SH	DFND	1	2,823	0	0
NATERA INC	COM	632307104	12,804	140	SH	DFND	1	140	0	0
NATERA INC	COM	632307104	12,804	140	SH	OTR	1	140	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	126,209	3,499	SH	DFND	1	3,499	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	22,544	625	SH	DFND	1	615	0	10
NATIONAL BK HLDGS CORP	CL A	633707104	22,544	625	SH	OTR	1	615	0	10
NATIONAL BK HLDGS CORP	CL A	633707104	8,729	242	SH	DFND	2	242	0	0

NATIONAL BANKSHARES INC VA	COM	634865109	6,682	200 SH	DFND	1	200	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	36,584	1,095 SH	DFND	1	1,095	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	36,584	1,095 SH	OTR	1	1,095	0	0
NATIONAL BEVERAGE CORP	COM	635017106	171,093	3,605 SH	DFND	1	3,605	0	0
NATIONAL BEVERAGE CORP	COM	635017106	12,150	256 SH	DFND	1	232	0	24
NATIONAL BEVERAGE CORP	COM	635017106	12,150	256 SH	OTR	1	232	0	24
NATIONAL BEVERAGE CORP	COM	635017106	16,896	356 SH	DFND	2	356	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	756	8 SH	DFND	1	8	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	54,532	577 SH	DFND	1	77	0	500
NATIONAL HEALTHCARE CORP	COM	635906100	54,532	577 SH	OTR	1	77	0	500
NATIONAL FUEL GAS CO	COM	636180101	1,256,726	23,394 SH	DFND	1	23,394	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,382,592	25,737 SH	DFND	1	21,227	0	4,510
NATIONAL FUEL GAS CO	COM	636180101	1,382,592	25,737 SH	OTR	1	21,227	0	4,510
NATIONAL FUEL GAS CO	COM	636180101	19,124	356 SH	DFND	2	356	0	0
NATIONAL FUEL GAS CO	COM	636180101	11,281	210 SH	DFND	2	210	0	0
NATIONAL FUEL GAS CO	COM	636180101	11,281	210 SH	OTR	2	210	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	1,028,348	15,074 SH	DFND	1	15,074	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	411,912	6,038 SH	DFND	1	6,038	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	411,912	6,038 SH	OTR	1	6,038	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	33,564	492 SH	DFND	2	492	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	179,694	2,860 SH	DFND	1	2,860	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	38,201	608 SH	DFND	1	608	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	38,201	608 SH	OTR	1	608	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	3,518	56 SH	DFND	2	56	0	0
NATIONAL PRESTO INDS INC	COM	637215104	5,112	61 SH	DFND	1	61	0	0
NATIONAL PRESTO INDS INC	COM	637215104	2,598	31 SH	DFND	1	31	0	0
NATIONAL PRESTO INDS INC	COM	637215104	2,598	31 SH	OTR	1	31	0	0
NATIONAL RESH CORP	COM NEW	637372202	9,784	247 SH	DFND	1	247	0	0
NNN REIT INC	COM	637417106	321,020	7,511 SH	DFND	1	7,511	0	0
NNN REIT INC	COM	637417106	32,696	765 SH	DFND	1	765	0	0
NNN REIT INC	COM	637417106	32,696	765 SH	OTR	1	765	0	0
NNN REIT INC	COM	637417106	15,173	355 SH	DFND	2	355	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	47,344	1,209 SH	DFND	1	1,209	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	53,375	1,363 SH	DFND	1	1,363	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	53,375	1,363 SH	OTR	1	1,363	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	81,660	3,685 SH	DFND	1	3,685	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	19,257	869 SH	DFND	1	832	0	37
NATIONAL VISION HLDGS INC	COM	63845R107	19,257	869 SH	OTR	1	832	0	37

NATIONAL VISION HLDGS INC	COM	63845R107	14,160	639	SH	DFND	2	639	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	24,512	1,358	SH	DFND	1	103	0	1,255
NATURAL GROCERS BY VITAMIN C	COM	63888U108	487	27	SH	DFND	1	27	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	487	27	SH	OTR	1	27	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	291	14	SH	DFND	1	14	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	209,386	30,792	SH	DFND	1	30,792	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	81,049	11,919	SH	DFND	1	11,919	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	81,049	11,919	SH	OTR	1	11,919	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	7,732	1,137	SH	DFND	2	1,137	0	0
NAVIENT CORPORATION	COM	63938C108	42,352	2,434	SH	DFND	1	2,434	0	0
NAVIENT CORPORATION	COM	63938C108	11,275	648	SH	DFND	1	638	0	10
NAVIENT CORPORATION	COM	63938C108	11,275	648	SH	OTR	1	638	0	10
NAVIENT CORPORATION	COM	63938C108	4,768	274	SH	DFND	2	274	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	29,593	6,204	SH	DFND	1	6,204	0	0
NCINO INC	COM	63947X101	118,382	3,167	SH	DFND	1	3,167	0	0
NCINO INC	COM	63947X101	4,859	130	SH	DFND	1	41	0	89
NCINO INC	COM	63947X101	4,859	130	SH	OTR	1	41	0	89
NELNET INC	CL A	64031N108	2,934	31	SH	DFND	1	31	0	0
NELNET INC	CL A	64031N108	568	6	SH	DFND	1	6	0	0
NELNET INC	CL A	64031N108	568	6	SH	OTR	1	6	0	0
NEOGENOMICS INC	COM NEW	64049M209	266,328	16,942	SH	DFND	1	16,942	0	0
NEOGENOMICS INC	COM NEW	64049M209	22,134	1,408	SH	DFND	1	1,358	0	50
NEOGENOMICS INC	COM NEW	64049M209	22,134	1,408	SH	OTR	1	1,358	0	50
NEOGENOMICS INC	COM NEW	64049M209	12,340	785	SH	DFND	2	785	0	0
NEOGEN CORP	COM	640491106	203,120	12,872	SH	DFND	1	12,872	0	0
NEOGEN CORP	COM	640491106	171,781	10,886	SH	DFND	1	10,886	0	0
NEOGEN CORP	COM	640491106	171,781	10,886	SH	OTR	1	10,886	0	0
NEOGEN CORP	COM	640491106	11,456	726	SH	DFND	2	726	0	0
NEUMORA THERAPEUTICS INC.	COM	640979100	69	5	SH	DFND	1	5	0	0
NET POWER INC	COM CL A	64107A105	22,780	2,000	SH	DFND	1	2,000	0	0
NETAPP INC	COM	64110D104	1,549,252	14,759	SH	DFND	1	14,759	0	0
NETAPP INC	COM	64110D104	230,514	2,196	SH	DFND	1	2,140	0	56
NETAPP INC	COM	64110D104	230,514	2,196	SH	OTR	1	2,140	0	56
NETAPP INC	COM	64110D104	4,514	43	SH	DFND	3	43	0	0
NETAPP INC	COM	64110D104	37,159	354	SH	DFND	2	354	0	0
NETFLIX INC	COM	64110L106	66,739,494	109,890	SH	DFND	1	109,878	0	12
NETFLIX INC	COM	64110L106	16,785,387	27,638	SH	DFND	1	27,314	0	324
NETFLIX INC	COM	64110L106	16,785,387	27,638	SH	OTR	1	27,314	0	324
NETFLIX INC	COM	64110L106	95,351	157	SH	DFND	3	157	0	0
NETFLIX INC	COM	64110L106	886,094	1,459	SH	DFND	2	1,405	0	54
NETFLIX INC	COM	64110L106	556,314	916	SH	DFND	2	874	0	42
NETFLIX INC	COM	64110L106	556,314	916	SH	OTR	2	874	0	42
NETEASE INC	SPONSORED ADS	64110W102	339,071	3,277	SH	DFND	1	3,277	0	0
NETEASE INC	SPONSORED ADS	64110W102	227,220	2,196	SH	DFND	1	713	0	1,483
NETEASE INC	SPONSORED ADS	64110W102	227,220	2,196	SH	OTR	1	713	0	1,483

NETEASE INC	SPONSORED ADS	64110W102	10,968	106 SH	DFND	2	106	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	9,663	406 SH	DFND	1	406	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	2,451	103 SH	DFND	1	103	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	2,451	103 SH	OTR	1	103	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	48	2 SH	DFND	2	2	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	48	2 SH	OTR	2	2	0	0
NETSCOUT SYS INC	COM	64115T104	78,799	3,608 SH	DFND	1	3,608	0	0
NETSCOUT SYS INC	COM	64115T104	20,814	953 SH	DFND	1	899	0	54
NETSCOUT SYS INC	COM	64115T104	20,814	953 SH	OTR	1	899	0	54
NETSCOUT SYS INC	COM	64115T104	9,544	437 SH	DFND	2	437	0	0
NETSTREIT CORP	COM	64119V303	15,027	818 SH	DFND	1	818	0	0
NETSTREIT CORP	COM	64119V303	1,966	107 SH	DFND	1	107	0	0
NETSTREIT CORP	COM	64119V303	1,966	107 SH	OTR	1	107	0	0
NETWORK-1 TECHNOLOGIES INC	COM	64121N109	206,586	99,800 SH	DFND	1	99,800	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	349,489	2,534 SH	DFND	1	2,534	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	54,340	394 SH	DFND	1	394	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	54,340	394 SH	OTR	1	394	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	23,446	170 SH	DFND	2	170	0	0
NEUBASE THERAPEUTICS INC	COM NEW	64132K201	9	21 SH	DFND	1	21	0	0
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	1,214,128	103,330 SH	DFND	1	0	0	103,330
NEURO CORP	COM	64157F103	2,339	162 SH	DFND	1	162	0	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	64,719	8,890 SH	DFND	1	8,890	0	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	15,943	2,190 SH	DFND	1	2,190	0	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	15,943	2,190 SH	OTR	1	2,190	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	12,297	402 SH	DFND	1	402	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	99,693	3,259 SH	DFND	1	3,259	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	99,693	3,259 SH	OTR	1	3,259	0	0
NEW GERMANY FD INC	COM	644465106	18,474	2,121 SH	DFND	1	621	0	1,500
NEW GERMANY FD INC	COM	644465106	671	77 SH	DFND	1	77	0	0
NEW GERMANY FD INC	COM	644465106	671	77 SH	OTR	1	77	0	0
NEW GOLD INC CDA	COM	644535106	1,700	1,000 SH	DFND	1	1,000	0	0
NEW JERSEY RES CORP	COM	646025106	663,432	15,461 SH	DFND	1	15,461	0	0
NEW JERSEY RES CORP	COM	646025106	405,457	9,449 SH	DFND	1	5,099	0	4,350
NEW JERSEY RES CORP	COM	646025106	405,457	9,449 SH	OTR	1	5,099	0	4,350
NEW JERSEY RES CORP	COM	646025106	2,060	48 SH	DFND	2	48	0	0
NEW JERSEY RES CORP	COM	646025106	13,946	325 SH	DFND	2	325	0	0
NEW JERSEY RES CORP	COM	646025106	13,946	325 SH	OTR	2	325	0	0
NEW MTN FIN CORP	COM	647551100	6,335	500 SH	DFND	1	500	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	178,328	2,054 SH	DFND	1	2,054	0	0

NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	52,179	601	SH	DFND	1	601	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	52,179	601	SH	OTR	1	601	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	12,328	142	SH	DFND	2	142	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	23,503	2,106	SH	DFND	1	2,106	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	16,729	1,499	SH	DFND	1	1,499	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	16,729	1,499	SH	OTR	1	1,499	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	982	88	SH	DFND	2	88	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	3,192	286	SH	DFND	2	286	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	3,192	286	SH	OTR	2	286	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	78,961	24,522	SH	DFND	1	24,522	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	13,444	4,175	SH	DFND	1	4,175	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	13,444	4,175	SH	OTR	1	4,175	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	7,905	2,455	SH	DFND	2	2,455	0	0
NEW YORK MTG TR INC	COM	649604840	49,457	6,869	SH	DFND	1	6,869	0	0
NEW YORK MTG TR INC	COM	649604840	5,623	781	SH	DFND	1	731	0	50
NEW YORK MTG TR INC	COM	649604840	5,623	781	SH	OTR	1	731	0	50
NEW YORK MTG TR INC	COM	649604840	7,322	1,017	SH	DFND	2	1,017	0	0
NEW YORK TIMES CO	CL A	650111107	478,186	11,064	SH	DFND	1	11,064	0	0
NEW YORK TIMES CO	CL A	650111107	171,411	3,966	SH	DFND	1	3,966	0	0
NEW YORK TIMES CO	CL A	650111107	171,411	3,966	SH	OTR	1	3,966	0	0
NEW YORK TIMES CO	CL A	650111107	24,246	561	SH	DFND	2	561	0	0
NEWELL BRANDS INC	COM	651229106	143,287	17,844	SH	DFND	1	17,844	0	0
NEWELL BRANDS INC	COM	651229106	56,644	7,054	SH	DFND	1	6,335	0	719
NEWELL BRANDS INC	COM	651229106	56,644	7,054	SH	OTR	1	6,335	0	719
NEWELL BRANDS INC	COM	651229106	17,915	2,231	SH	DFND	2	2,231	0	0
NEWMARK GROUP INC	CL A	65158N102	68,869	6,210	SH	DFND	1	6,210	0	0
NEWMARK GROUP INC	CL A	65158N102	41,488	3,741	SH	DFND	1	541	0	3,200
NEWMARK GROUP INC	CL A	65158N102	41,488	3,741	SH	OTR	1	541	0	3,200
NEWMARKET CORP	COM	651587107	331,272	522	SH	DFND	1	522	0	0
NEWMARKET CORP	COM	651587107	616,216	971	SH	DFND	1	71	0	900
NEWMARKET CORP	COM	651587107	616,216	971	SH	OTR	1	71	0	900
NEWMARKET CORP	COM	651587107	22,212	35	SH	DFND	2	35	0	0
NEWMARKET CORP	COM	651587107	22,212	35	SH	OTR	2	35	0	0
NEWMONT CORP	COM	651639106	2,076,283	57,932	SH	DFND	1	57,932	0	0
NEWMONT CORP	COM	651639106	507,494	14,160	SH	DFND	1	14,081	0	79
NEWMONT CORP	COM	651639106	507,494	14,160	SH	OTR	1	14,081	0	79
NEWMONT CORP	COM	651639106	2,580	72	SH	DFND	3	72	0	0
NEWMONT CORP	COM	651639106	17,382	485	SH	DFND	2	485	0	0
NEWMONT CORP	COM	651639106	860	24	SH	DFND	2	24	0	0
NEWMONT CORP	COM	651639106	860	24	SH	OTR	2	24	0	0
NEWS CORP NEW	CL A	65249B109	627,456	23,967	SH	DFND	1	23,952	0	15
NEWS CORP NEW	CL A	65249B109	164,934	6,300	SH	DFND	1	6,196	0	104
NEWS CORP NEW	CL A	65249B109	164,934	6,300	SH	OTR	1	6,196	0	104
NEWS CORP NEW	CL A	65249B109	2,461	94	SH	DFND	3	94	0	0
NEWS CORP NEW	CL A	65249B109	18,562	709	SH	DFND	2	709	0	0

NEWS CORP NEW	CL B	65249B208	663,647	24,525	SH	DFND	1	24,510	0	15
NEWS CORP NEW	CL B	65249B208	55,148	2,038	SH	DFND	1	2,038	0	0
NEWS CORP NEW	CL B	65249B208	55,148	2,038	SH	OTR	1	2,038	0	0
NEWS CORP NEW	CL B	65249B208	2,733	101	SH	DFND	3	101	0	0
NEWS CORP NEW	CL B	65249B208	9,769	361	SH	DFND	2	361	0	0
NEXTRACKER INC	CLASS A COM	65290E101	310,442	5,517	SH	DFND	1	5,517	0	0
NEXTRACKER INC	CLASS A COM	65290E101	174,493	3,101	SH	DFND	1	121	0	2,980
NEXTRACKER INC	CLASS A COM	65290E101	174,493	3,101	SH	OTR	1	121	0	2,980
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	18,378,863	106,674	SH	DFND	1	105,720	0	954
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	3,102,081	18,005	SH	DFND	1	17,966	0	39
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	3,102,081	18,005	SH	OTR	1	17,966	0	39
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	1,034	6	SH	DFND	2	6	0	0
NEXTERA ENERGY INC	COM	65339F101	248,552,189	3,889,097	SH	DFND	1	3,878,301	0	10,796
NEXTERA ENERGY INC	COM	65339F101	83,024,139	1,299,079	SH	DFND	1	1,267,571	0	31,508
NEXTERA ENERGY INC	COM	65339F101	83,024,139	1,299,079	SH	OTR	1	1,267,571	0	31,508
NEXTERA ENERGY INC	COM	65339F101	1,598,389	25,010	SH	DFND	3	25,010	0	0
NEXTERA ENERGY INC	COM	65339F101	144,948	2,268	SH	DFND	3	2,268	0	0
NEXTERA ENERGY INC	COM	65339F101	144,948	2,268	SH	OTR	3	2,268	0	0
NEXTERA ENERGY INC	COM	65339F101	3,332,523	52,144	SH	DFND	2	52,144	0	0
NEXTERA ENERGY INC	COM	65339F101	4,347,669	68,028	SH	DFND	2	68,028	0	0
NEXTERA ENERGY INC	COM	65339F101	4,347,669	68,028	SH	OTR	2	68,028	0	0
NEXTERA ENERGY INC	UNIT 09/01/202	65339F713	5,489	141	SH	DFND	1	141	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	8,699	1,318	SH	DFND	1	1,318	0	0
NEXGEN ENERGY LTD	COM	65340P106	6,993	900	SH	DFND	1	900	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	35,494	1,180	SH	DFND	1	1,180	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	11,280	375	SH	DFND	1	375	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	11,280	375	SH	OTR	1	375	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	23,162	770	SH	DFND	2	770	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	47,448	1,474	SH	DFND	1	1,474	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	4,732	147	SH	DFND	1	119	0	28
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	4,732	147	SH	OTR	1	119	0	28
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	10,784	335	SH	DFND	2	335	0	0
NEXTDECADE CORP	COM	65342K105	10,803	1,902	SH	DFND	1	1,902	0	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	1,752	122	SH	DFND	1	122	0	0
NEXIMMUNE INC	COM NEW	65344D208	70,910	12,640	SH	DFND	1	12,640	0	0
NEXTNAV INC	COMMON STOCK	65345N106	283	43	SH	DFND	1	43	0	0
NICE LTD	SPONSORED ADR	653656108	248,892	955	SH	DFND	1	955	0	0
NICE LTD	SPONSORED ADR	653656108	290,331	1,114	SH	DFND	1	705	0	409
NICE LTD	SPONSORED ADR	653656108	290,331	1,114	SH	OTR	1	705	0	409
NICE LTD	SPONSORED ADR	653656108	12,249	47	SH	DFND	2	47	0	0
NICOLET BANKSHARES INC	COM	65406E102	913,730	10,626	SH	DFND	1	3,626	0	7,000
NIKE INC	CL B	654106103	88,272,501	939,269	SH	DFND	1	938,869	0	400



NIKE INC	CL B	654106103	31,902,921	339,465	SH	DFND	1	328,118	0	11,347
NIKE INC	CL B	654106103	31,902,921	339,465	SH	OTR	1	328,118	0	11,347
NIKE INC	CL B	654106103	111,742	1,189	SH	DFND	3	1,189	0	0
NIKE INC	CL B	654106103	635,399	6,761	SH	DFND	2	6,681	0	80
NIKE INC	CL B	654106103	150,838	1,605	SH	DFND	2	1,033	0	572
NIKE INC	CL B	654106103	150,838	1,605	SH	OTR	2	1,033	0	572
NIKOLA CORP	COM	654110105	1,398	1,344	SH	DFND	1	1,344	0	0
NIKOLA CORP	COM	654110105	3,068	2,950	SH	DFND	1	2,950	0	0
NIKOLA CORP	COM	654110105	3,068	2,950	SH	OTR	1	2,950	0	0
NISOURCE INC	COM	65473P105	1,638,108	59,223	SH	DFND	1	59,146	0	77
NISOURCE INC	COM	65473P105	338,697	12,245	SH	DFND	1	12,245	0	0
NISOURCE INC	COM	65473P105	338,697	12,245	SH	OTR	1	12,245	0	0
NISOURCE INC	COM	65473P105	9,432	341	SH	DFND	2	341	0	0
NLIGHT INC	COM	65487K100	2,184	168	SH	DFND	1	168	0	0
NLIGHT INC	COM	65487K100	221	17	SH	DFND	1	17	0	0
NLIGHT INC	COM	65487K100	221	17	SH	OTR	1	17	0	0
NKARTA INC	COM	65487U108	3,373	312	SH	DFND	1	312	0	0
NOKIA CORP	SPONSORED ADR	654902204	175,534	49,586	SH	DFND	1	49,586	0	0
NOKIA CORP	SPONSORED ADR	654902204	113,468	32,053	SH	DFND	1	32,053	0	0
NOKIA CORP	SPONSORED ADR	654902204	113,468	32,053	SH	OTR	1	32,053	0	0
NOKIA CORP	SPONSORED ADR	654902204	10,369	2,929	SH	DFND	2	2,929	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	226,350	35,257	SH	DFND	1	35,257	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	328,550	51,176	SH	DFND	1	19,602	0	31,574
NOMURA HLDGS INC	SPONSORED ADR	65535H208	328,550	51,176	SH	OTR	1	19,602	0	31,574
NOMURA HLDGS INC	SPONSORED ADR	65535H208	7,486	1,166	SH	DFND	2	1,166	0	0
NOODLES & CO	COM CL A	65540B105	9,432	4,938	SH	DFND	1	4,938	0	0
NORDSON CORP	COM	655663102	1,907,504	6,948	SH	DFND	1	6,946	0	2
NORDSON CORP	COM	655663102	466,993	1,701	SH	DFND	1	659	0	1,042
NORDSON CORP	COM	655663102	466,993	1,701	SH	OTR	1	659	0	1,042
NORDSON CORP	COM	655663102	275	1	SH	DFND	3	1	0	0
NORDSON CORP	COM	655663102	7,687	28	SH	DFND	2	28	0	0
NORDSTROM INC	COM	655664100	63,344	3,125	SH	DFND	1	3,125	0	0
NORDSTROM INC	COM	655664100	40,540	2,000	SH	DFND	1	2,000	0	0
NORDSTROM INC	COM	655664100	40,540	2,000	SH	OTR	1	2,000	0	0
NORFOLK SOUTHN CORP	COM	655844108	51,096,847	200,482	SH	DFND	1	200,482	0	0
NORFOLK SOUTHN CORP	COM	655844108	25,785,198	101,170	SH	DFND	1	98,922	0	2,248
NORFOLK SOUTHN CORP	COM	655844108	25,785,198	101,170	SH	OTR	1	98,922	0	2,248
NORFOLK SOUTHN CORP	COM	655844108	169,489	665	SH	DFND	3	665	0	0
NORFOLK SOUTHN CORP	COM	655844108	25,487	100	SH	DFND	3	100	0	0
NORFOLK SOUTHN CORP	COM	655844108	25,487	100	SH	OTR	3	100	0	0
NORFOLK SOUTHN CORP	COM	655844108	712,617	2,796	SH	DFND	2	2,796	0	0
NORFOLK SOUTHN CORP	COM	655844108	233,461	916	SH	DFND	2	916	0	0
NORFOLK SOUTHN CORP	COM	655844108	233,461	916	SH	OTR	2	916	0	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	12,232	549	SH	DFND	1	549	0	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	12,232	549	SH	OTR	1	549	0	0
NORTHERN OIL & GAS INC	COM	665531307	410,013	10,333	SH	DFND	1	10,333	0	0

NORTHERN OIL & GAS INC	COM	665531307	284,982	7,182	SH	DFND	1	613	0	6,569
NORTHERN OIL & GAS INC	COM	665531307	284,982	7,182	SH	OTR	1	613	0	6,569
NORTHERN OIL & GAS INC	COM	665531307	15,951	402	SH	DFND	2	402	0	0
NORTHERN TR CORP	COM	665859104	7,400,011	83,221	SH	DFND	1	83,158	0	63
NORTHERN TR CORP	COM	665859104	2,429,117	27,318	SH	DFND	1	27,234	0	84
NORTHERN TR CORP	COM	665859104	2,429,117	27,318	SH	OTR	1	27,234	0	84
NORTHERN TR CORP	COM	665859104	356	4	SH	DFND	3	4	0	0
NORTHERN TR CORP	COM	665859104	58,598	659	SH	DFND	2	659	0	0
NORTHERN TR CORP	COM	665859104	4,446	50	SH	DFND	2	50	0	0
NORTHERN TR CORP	COM	665859104	4,446	50	SH	OTR	2	50	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	14,862	1,529	SH	DFND	1	1,529	0	0
NORTHROP GRUMMAN CORP	COM	666807102	62,174,105	129,892	SH	DFND	1	129,549	0	343
NORTHROP GRUMMAN CORP	COM	666807102	15,385,090	32,142	SH	DFND	1	31,349	0	793
NORTHROP GRUMMAN CORP	COM	666807102	15,385,090	32,142	SH	OTR	1	31,349	0	793
NORTHROP GRUMMAN CORP	COM	666807102	170,882	357	SH	DFND	3	357	0	0
NORTHROP GRUMMAN CORP	COM	666807102	389,151	813	SH	DFND	2	813	0	0
NORTHROP GRUMMAN CORP	COM	666807102	436,059	911	SH	DFND	2	851	0	60
NORTHROP GRUMMAN CORP	COM	666807102	436,059	911	SH	OTR	2	851	0	60
NORTHWEST BANCSHARES INC MD	COM	667340103	925,791	79,467	SH	DFND	1	79,467	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	3,670	315	SH	DFND	1	212	0	103
NORTHWEST BANCSHARES INC MD	COM	667340103	3,670	315	SH	OTR	1	212	0	103
NORTHWEST BANCSHARES INC MD	COM	667340103	9,868	847	SH	DFND	2	847	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	175,716	4,721	SH	DFND	1	4,721	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	95,804	2,574	SH	DFND	1	32	0	2,542
NORTHWEST NAT HLDG CO	COM	66765N105	95,804	2,574	SH	OTR	1	32	0	2,542
NORTHWEST NAT HLDG CO	COM	66765N105	18,238	490	SH	DFND	2	490	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	20,471	550	SH	DFND	2	550	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	20,471	550	SH	OTR	2	550	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	493,155	9,683	SH	DFND	1	9,683	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	339,601	6,668	SH	DFND	1	883	0	5,785
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	339,601	6,668	SH	OTR	1	883	0	5,785
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	4,787	94	SH	DFND	2	94	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	16,043	315	SH	DFND	2	315	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	16,043	315	SH	OTR	2	315	0	0
GEN DIGITAL INC	COM	668771108	621,398	27,741	SH	DFND	1	27,706	0	35
GEN DIGITAL INC	COM	668771108	152,163	6,793	SH	DFND	1	4,169	0	2,624

GEN DIGITAL INC	COM	668771108	152,163	6,793	SH	OTR	1	4,169	0	2,624
GEN DIGITAL INC	COM	668771108	627	28	SH	DFND	3	28	0	0
GEN DIGITAL INC	COM	668771108	560	25	SH	DFND	2	25	0	0
NORWOOD FINL CORP	COM	669549107	297,650	10,939	SH	DFND	1	10,939	0	0
NORWOOD FINL CORP	COM	669549107	34,013	1,250	SH	DFND	1	1,250	0	0
NORWOOD FINL CORP	COM	669549107	34,013	1,250	SH	OTR	1	1,250	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	1,128	55	SH	DFND	1	55	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	1,558	76	SH	DFND	1	76	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	1,558	76	SH	OTR	1	76	0	0
NOVAGOLD RES INC	COM NEW	66987E206	46,458	15,486	SH	DFND	1	15,486	0	0
NOVAGOLD RES INC	COM NEW	66987E206	16,311	5,437	SH	DFND	1	5,437	0	0
NOVAGOLD RES INC	COM NEW	66987E206	16,311	5,437	SH	OTR	1	5,437	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	8,463,101	87,492	SH	DFND	1	87,492	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	6,432,835	66,503	SH	DFND	1	59,714	0	6,789
NOVARTIS AG	SPONSORED ADR	66987V109	6,432,835	66,503	SH	OTR	1	59,714	0	6,789
NOVARTIS AG	SPONSORED ADR	66987V109	48,365	500	SH	DFND	3	500	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	117,720	1,217	SH	DFND	2	1,217	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	140,742	1,455	SH	DFND	2	1,455	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	140,742	1,455	SH	OTR	2	1,455	0	0
NOVANTA INC	COM	67000B104	488,482	2,795	SH	DFND	1	2,795	0	0
NOVANTA INC	COM	67000B104	34,779	199	SH	DFND	1	199	0	0
NOVANTA INC	COM	67000B104	34,779	199	SH	OTR	1	199	0	0
NOVANTA INC	COM	67000B104	7,690	44	SH	DFND	2	44	0	0
NOVAVAX INC	COM NEW	670002401	6,391	1,337	SH	DFND	1	1,337	0	0
NOVAVAX INC	COM NEW	670002401	7,170	1,500	SH	DFND	1	1,500	0	0
NOVAVAX INC	COM NEW	670002401	7,170	1,500	SH	OTR	1	1,500	0	0
NOVO-NORDISK A S	ADR	670100205	28,338,650	220,706	SH	DFND	1	220,706	0	0
NOVO-NORDISK A S	ADR	670100205	22,270,852	173,449	SH	DFND	1	167,119	0	6,330
NOVO-NORDISK A S	ADR	670100205	22,270,852	173,449	SH	OTR	1	167,119	0	6,330
NOVO-NORDISK A S	ADR	670100205	266,045	2,072	SH	DFND	2	1,972	0	100
DNOW INC	COM	67011P100	198,512	13,060	SH	DFND	1	13,060	0	0
DNOW INC	COM	67011P100	12,677	834	SH	DFND	1	790	0	44
DNOW INC	COM	67011P100	12,677	834	SH	OTR	1	790	0	44
DNOW INC	COM	67011P100	5,016	330	SH	DFND	2	330	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	22,764	1,646	SH	DFND	1	1,646	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	6,528	472	SH	DFND	1	472	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	6,528	472	SH	OTR	1	472	0	0
NUCOR CORP	COM	670346105	8,590,443	43,408	SH	DFND	1	43,399	0	9
NUCOR CORP	COM	670346105	1,676,213	8,470	SH	DFND	1	8,448	0	22
NUCOR CORP	COM	670346105	1,676,213	8,470	SH	OTR	1	8,448	0	22
NUCOR CORP	COM	670346105	5,343	27	SH	DFND	3	27	0	0
NUCOR CORP	COM	670346105	87,670	443	SH	DFND	2	443	0	0
NUCOR CORP	COM	670346105	64,120	324	SH	DFND	2	240	0	84
NUCOR CORP	COM	670346105	64,120	324	SH	OTR	2	240	0	84
NUSTAR ENERGY LP	UNIT COM	67058H102	20,059	862	SH	DFND	1	862	0	0

NUTANIX INC	CL A	67059N108	381,306	6,178	SH	DFND	1	6,178	0	0
NUTANIX INC	CL A	67059N108	22,651	367	SH	DFND	1	367	0	0
NUTANIX INC	CL A	67059N108	22,651	367	SH	OTR	1	367	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	21,962	1,660	SH	DFND	1	1,660	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	21,962	1,660	SH	OTR	1	1,660	0	0
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	20,434	1,304	SH	DFND	1	1,304	0	0
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	47,010	3,000	SH	DFND	1	3,000	0	0
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	47,010	3,000	SH	OTR	1	3,000	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	913,474	63,260	SH	DFND	1	63,260	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	913,474	63,260	SH	OTR	1	63,260	0	0
NUVEEN MUN INCOME FD INC	COM	67062J102	12,758	1,350	SH	DFND	1	1,350	0	0
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	3,964,050	364,678	SH	DFND	1	14,350	0	350,328
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	112,841	10,381	SH	DFND	1	10,381	0	0
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	112,841	10,381	SH	OTR	1	10,381	0	0
NUVEEN AMT FREE QLT MUN INC	COM	670657105	5,572,594	503,396	SH	DFND	1	13,596	0	489,800
NUVEEN AMT FREE QLT MUN INC	COM	670657105	193,648	17,493	SH	DFND	1	17,493	0	0
NUVEEN AMT FREE QLT MUN INC	COM	670657105	193,648	17,493	SH	OTR	1	17,493	0	0
NVIDIA CORPORATION	COM	67066G104	305,796,329	338,435	SH	DFND	1	337,379	0	1,056
NVIDIA CORPORATION	COM	67066G104	66,716,160	73,837	SH	DFND	1	68,961	0	4,876
NVIDIA CORPORATION	COM	67066G104	66,716,160	73,837	SH	OTR	1	68,961	0	4,876
NVIDIA CORPORATION	COM	67066G104	361,424	400	SH	DFND	3	400	0	0
NVIDIA CORPORATION	COM	67066G104	3,201,313	3,543	SH	DFND	2	3,543	0	0
NVIDIA CORPORATION	COM	67066G104	19,738,268	21,845	SH	DFND	2	21,845	0	0
NVIDIA CORPORATION	COM	67066G104	19,738,268	21,845	SH	OTR	2	21,845	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	1,755,878	153,218	SH	DFND	1	37,321	0	115,897
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	152,590	13,315	SH	DFND	1	13,315	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	152,590	13,315	SH	OTR	1	13,315	0	0
NUVEEN NEW JERSEY QULT MUN F	COM	67069Y102	51,944	4,300	SH	DFND	1	4,300	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	384,550	15,930	SH	DFND	1	500	0	15,430
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	1,759,647	143,762	SH	DFND	1	48,762	0	95,000
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	137,088	11,200	SH	DFND	1	11,200	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	137,088	11,200	SH	OTR	1	11,200	0	0
NUVALENT INC	COM	670703107	150	2	SH	DFND	1	2	0	0
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	9,204	1,165	SH	DFND	1	1,165	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	251,335	20,686	SH	DFND	1	20,686	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	110,164	9,067	SH	DFND	1	9,067	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	110,164	9,067	SH	OTR	1	9,067	0	0

NUVEEN FLOATING RATE INCOME	COM	67072T108	43,065	4,933	SH	DFND	1	4,933	0	0
NUVEEN FLOATING RATE INCOME	COM	67072T108	43,065	4,933	SH	OTR	1	4,933	0	0
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	7,190	1,000	SH	DFND	1	1,000	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	6,684	1,200	SH	DFND	1	1,200	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	89,404	16,051	SH	DFND	1	16,051	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	89,404	16,051	SH	OTR	1	16,051	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	6,128	400	SH	DFND	1	400	0	0
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	10,995	750	SH	DFND	1	750	0	0
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	43,980	3,000	SH	DFND	1	3,000	0	0
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	43,980	3,000	SH	OTR	1	3,000	0	0
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	31,886	2,495	SH	DFND	1	2,495	0	0
NUTRIEN LTD	COM	67077M108	432,688	7,967	SH	DFND	1	7,967	0	0
NUTRIEN LTD	COM	67077M108	83,800	1,543	SH	DFND	1	1,543	0	0
NUTRIEN LTD	COM	67077M108	83,800	1,543	SH	OTR	1	1,543	0	0
NUTRIEN LTD	COM	67077M108	5,322	98	SH	DFND	2	98	0	0
NUSCALE PWR CORP	CL A COM	67079K100	3,850	725	SH	DFND	1	725	0	0
NURIX THERAPEUTICS INC	COM	67080M103	59	4	SH	DFND	1	4	0	0
NUVATION BIO INC	COM CL A	67080N101	25,895	7,114	SH	DFND	1	7,114	0	0
OGE ENERGY CORP	COM	670837103	1,460,734	42,587	SH	DFND	1	42,587	0	0
OGE ENERGY CORP	COM	670837103	1,273,833	37,138	SH	DFND	1	37,138	0	0
OGE ENERGY CORP	COM	670837103	1,273,833	37,138	SH	OTR	1	37,138	0	0
OGE ENERGY CORP	COM	670837103	21,575	629	SH	DFND	2	629	0	0
OGE ENERGY CORP	COM	670837103	128,282	3,740	SH	DFND	2	3,740	0	0
OGE ENERGY CORP	COM	670837103	128,282	3,740	SH	OTR	2	3,740	0	0
OLB GROUP INC	COM	67086U307	57,100	100,000	SH	DFND	1	100,000	0	0
OCA ACQUISITION CORP	COM CL A	670865104	524,770	48,500	SH	DFND	1	0	0	48,500
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	21,400	1,521	SH	DFND	1	1,521	0	0
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	49,850	3,543	SH	DFND	1	3,543	0	0
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	49,850	3,543	SH	OTR	1	3,543	0	0
NUSHARES ETF TR	NUVEEN ESG LRG	67092P201	1,526	20	SH	DFND	1	20	0	0
NUSHARES ETF TR	NUVEEN ESG LRG	67092P300	14,534	374	SH	DFND	1	374	0	0
NUSHARES ETF TR	NUVEEN ESG INT	67092P805	93,210	3,000	SH	DFND	1	3,000	0	0
NUSHARES ETF TR	NUVEEN ESG INT	67092P805	93,210	3,000	SH	OTR	1	3,000	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	18,186	2,088	SH	DFND	1	2,088	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	1,185,960	100,335	SH	DFND	1	100,335	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	542,692	45,913	SH	DFND	1	45,913	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	542,692	45,913	SH	OTR	1	45,913	0	0
O-I GLASS INC	COM	67098H104	434,293	26,178	SH	DFND	1	26,178	0	0
O-I GLASS INC	COM	67098H104	118,336	7,133	SH	DFND	1	7,057	0	76

O-I GLASS INC	COM	67098H104	118,336	7,133	SH	OTR	1	7,057	0	76
O-I GLASS INC	COM	67098H104	16,308	983	SH	DFND	2	983	0	0
OFS CAP CORP	COM	67103B100	9,930	1,000	SH	DFND	1	1,000	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	25,080,327	22,217	SH	DFND	1	18,715	0	3,502
OREILLY AUTOMOTIVE INC	COM	67103H107	9,542,423	8,453	SH	DFND	1	5,955	0	2,498
OREILLY AUTOMOTIVE INC	COM	67103H107	9,542,423	8,453	SH	OTR	1	5,955	0	2,498
OREILLY AUTOMOTIVE INC	COM	67103H107	12,418	11	SH	DFND	3	11	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	121,919	108	SH	DFND	2	108	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	76,764	68	SH	DFND	2	68	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	76,764	68	SH	OTR	2	68	0	0
OFG BANCORP	COM	67103X102	107,559	2,922	SH	DFND	1	2,922	0	0
OFG BANCORP	COM	67103X102	13,104	356	SH	DFND	1	314	0	42
OFG BANCORP	COM	67103X102	13,104	356	SH	OTR	1	314	0	42
OFG BANCORP	COM	67103X102	23,742	645	SH	DFND	2	645	0	0
OSI SYSTEMS INC	COM	671044105	331,342	2,320	SH	DFND	1	2,320	0	0
OSI SYSTEMS INC	COM	671044105	165,243	1,157	SH	DFND	1	54	0	1,103
OSI SYSTEMS INC	COM	671044105	165,243	1,157	SH	OTR	1	54	0	1,103
OSI SYSTEMS INC	COM	671044105	19,566	137	SH	DFND	2	137	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P405	216,260	11,000	SH	DFND	1	11,000	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P405	216,260	11,000	SH	OTR	1	11,000	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	1,469	1,300	SH	DFND	1	1,300	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	1,469	1,300	SH	OTR	1	1,300	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	791	700	SH	DFND	2	700	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	341,508	1,916	SH	DFND	1	1,916	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	18,359	103	SH	DFND	1	103	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	18,359	103	SH	OTR	1	103	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	18,715	105	SH	DFND	2	105	0	0
OBSIDIAN ENERGY LTD	COM	674482203	123,300	15,000	SH	DFND	1	15,000	0	0
OCCIDENTAL PETE CORP	COM	674599105	11,105,881	170,886	SH	DFND	1	170,886	0	0
OCCIDENTAL PETE CORP	COM	674599105	3,973,879	61,146	SH	DFND	1	57,252	0	3,894
OCCIDENTAL PETE CORP	COM	674599105	3,973,879	61,146	SH	OTR	1	57,252	0	3,894
OCCIDENTAL PETE CORP	COM	674599105	2,470	38	SH	DFND	3	38	0	0
OCCIDENTAL PETE CORP	COM	674599105	234,224	3,604	SH	DFND	2	3,604	0	0
OCCIDENTAL PETE CORP	COM	674599105	8,514	131	SH	DFND	2	131	0	0
OCCIDENTAL PETE CORP	COM	674599105	8,514	131	SH	OTR	2	131	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	57,797	1,341	SH	DFND	1	1,341	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	212,181	4,923	SH	DFND	1	4,404	0	519
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	212,181	4,923	SH	OTR	1	4,404	0	519
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	3,448	80	SH	DFND	2	80	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	3,448	80	SH	OTR	2	80	0	0
OCEANEERING INTL INC	COM	675232102	208,892	8,927	SH	DFND	1	8,927	0	0
OCEANEERING INTL INC	COM	675232102	21,528	920	SH	DFND	1	867	0	53
OCEANEERING INTL INC	COM	675232102	21,528	920	SH	OTR	1	867	0	53

OCEANEERING INTL INC	COM	675232102	17,293	739 SH	DFND	2	739	0	0
OCEANFIRST FINL CORP	COM	675234108	161,212	9,824 SH	DFND	1	9,824	0	0
OCEANFIRST FINL CORP	COM	675234108	65,361	3,983 SH	DFND	1	33	0	3,950
OCEANFIRST FINL CORP	COM	675234108	65,361	3,983 SH	OTR	1	33	0	3,950
OCULAR THERAPEUTIX INC	COM	67576A100	1,110	122 SH	DFND	1	122	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN IN	67623C109	34,962	17,138 SH	DFND	1	17,138	0	0
OCEAN BIOMEDICAL INC	COM	67644C104	2,892	764 SH	DFND	1	764	0	0
OIL STS INTL INC	COM	678026105	12,437	2,019 SH	DFND	1	2,019	0	0
OKTA INC	CL A	679295105	297,539	2,844 SH	DFND	1	2,844	0	0
OKTA INC	CL A	679295105	117,698	1,125 SH	DFND	1	1,125	0	0
OKTA INC	CL A	679295105	117,698	1,125 SH	OTR	1	1,125	0	0
OKTA INC	CL A	679295105	1,779	17 SH	DFND	2	17	0	0
OLAPLEX HLDGS INC	COM	679369108	2,488	1,296 SH	DFND	1	1,296	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	2,553,865	11,645 SH	DFND	1	11,639	0	6
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,143,482	5,214 SH	DFND	1	1,922	0	3,292
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,143,482	5,214 SH	OTR	1	1,922	0	3,292
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,754	8 SH	DFND	3	8	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	13,159	60 SH	DFND	2	60	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,754	8 SH	DFND	2	8	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,754	8 SH	OTR	2	8	0	0
OLD NATL BANCORP IND	COM	680033107	229,255	13,168 SH	DFND	1	13,168	0	0
OLD NATL BANCORP IND	COM	680033107	21,745	1,249 SH	DFND	1	1,249	0	0
OLD NATL BANCORP IND	COM	680033107	21,745	1,249 SH	OTR	1	1,249	0	0
OLD POINT FINL CORP	COM	680194107	18,478	1,041 SH	DFND	1	0	0	1,041
OLD REP INTL CORP	COM	680223104	5,249,587	170,885 SH	DFND	1	170,885	0	0
OLD REP INTL CORP	COM	680223104	679,311	22,113 SH	DFND	1	8,813	0	13,300
OLD REP INTL CORP	COM	680223104	679,311	22,113 SH	OTR	1	8,813	0	13,300
OLD REP INTL CORP	COM	680223104	107,551	3,501 SH	DFND	2	3,501	0	0
OLD REP INTL CORP	COM	680223104	64,911	2,113 SH	DFND	2	2,113	0	0
OLD REP INTL CORP	COM	680223104	64,911	2,113 SH	OTR	2	2,113	0	0
OLD SECOND BANCORP INC ILL	COM	680277100	3,418	247 SH	DFND	1	247	0	0
OLIN CORP	COM PAR \$1	680665205	898,758	15,285 SH	DFND	1	15,285	0	0
OLIN CORP	COM PAR \$1	680665205	144,178	2,452 SH	DFND	1	2,452	0	0
OLIN CORP	COM PAR \$1	680665205	144,178	2,452 SH	OTR	1	2,452	0	0
OLIN CORP	COM PAR \$1	680665205	14,524	247 SH	DFND	2	247	0	0
OLINK HLDG AB	SPONSORED ADS	680710100	376	16 SH	DFND	1	16	0	0
OLINK HLDG AB	SPONSORED ADS	680710100	376	16 SH	OTR	1	16	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	467,394	5,874 SH	DFND	1	5,874	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	32,783	412 SH	DFND	1	412	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	32,783	412 SH	OTR	1	412	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	13,845	174 SH	DFND	2	174	0	0
OLO INC	CL A	68134L109	159	29 SH	DFND	1	29	0	0

OLYMPIC STEEL INC	COM	68162K106	16,657	235	SH	DFND	1	235	0	0
OLYMPIC STEEL INC	COM	68162K106	15,239	215	SH	DFND	2	215	0	0
OMNICOM GROUP INC	COM	681919106	13,148,426	135,887	SH	DFND	1	135,679	0	208
OMNICOM GROUP INC	COM	681919106	6,243,536	64,526	SH	DFND	1	61,572	0	2,954
OMNICOM GROUP INC	COM	681919106	6,243,536	64,526	SH	OTR	1	61,572	0	2,954
OMNICOM GROUP INC	COM	681919106	73,247	757	SH	DFND	3	757	0	0
OMNICOM GROUP INC	COM	681919106	65,894	681	SH	DFND	2	681	0	0
OMNICOM GROUP INC	COM	681919106	91,922	950	SH	DFND	2	950	0	0
OMNICOM GROUP INC	COM	681919106	91,922	950	SH	OTR	2	950	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	248,008	7,831	SH	DFND	1	7,831	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	28,376	896	SH	DFND	1	811	0	85
OMEGA HEALTHCARE INVS INC	COM	681936100	28,376	896	SH	OTR	1	811	0	85
OMEGA HEALTHCARE INVS INC	COM	681936100	15,993	505	SH	DFND	2	505	0	0
OMEGA FLEX INC	COM	682095104	67,596	953	SH	DFND	1	953	0	0
OMNICELL COM	COM	68213N109	158,807	5,433	SH	DFND	1	5,433	0	0
OMNICELL COM	COM	68213N109	31,218	1,068	SH	DFND	1	1,024	0	44
OMNICELL COM	COM	68213N109	31,218	1,068	SH	OTR	1	1,024	0	44
OMNICELL COM	COM	68213N109	13,154	450	SH	DFND	2	450	0	0
OMEROS CORP	COM	682143102	45	13	SH	DFND	1	13	0	0
OMEGA THERAPEUTICS INC	COMMON STOCK	68217N105	179	49	SH	DFND	1	49	0	0
OMNIAB INC	COM	68218J103	13,393	2,471	SH	DFND	1	2,471	0	0
ON SEMICONDUCTOR CORP	COM	682189105	5,526,988	75,146	SH	DFND	1	75,138	0	8
ON SEMICONDUCTOR CORP	COM	682189105	611,421	8,313	SH	DFND	1	8,195	0	118
ON SEMICONDUCTOR CORP	COM	682189105	611,421	8,313	SH	OTR	1	8,195	0	118
ON SEMICONDUCTOR CORP	COM	682189105	2,207	30	SH	DFND	3	30	0	0
ON SEMICONDUCTOR CORP	COM	682189105	25,228	343	SH	DFND	2	343	0	0
ONCOCYTE CORP	COM NEW	68235C206	1,465	500	SH	DFND	1	500	0	0
ONE GAS INC	COM	68235P108	125,382	1,943	SH	DFND	1	1,943	0	0
ONE GAS INC	COM	68235P108	33,104	513	SH	DFND	1	469	0	44
ONE GAS INC	COM	68235P108	33,104	513	SH	OTR	1	469	0	44
ONE GAS INC	COM	68235P108	194	3	SH	DFND	2	3	0	0
ONE LIBERTY PPTYS INC	COM	682406103	9,804	434	SH	DFND	1	434	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	45,183	4,172	SH	DFND	1	4,172	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	8,101	748	SH	DFND	1	748	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	8,101	748	SH	OTR	1	748	0	0
ONEMAIN HLDGS INC	COM	68268W103	129,615	2,537	SH	DFND	1	2,537	0	0
ONEMAIN HLDGS INC	COM	68268W103	26,720	523	SH	DFND	1	466	0	57
ONEMAIN HLDGS INC	COM	68268W103	26,720	523	SH	OTR	1	466	0	57
ONEOK INC NEW	COM	682680103	11,022,413	137,488	SH	DFND	1	137,474	0	14
ONEOK INC NEW	COM	682680103	1,829,960	22,826	SH	DFND	1	22,772	0	54
ONEOK INC NEW	COM	682680103	1,829,960	22,826	SH	OTR	1	22,772	0	54
ONEOK INC NEW	COM	682680103	6,093	76	SH	DFND	3	76	0	0
ONEOK INC NEW	COM	682680103	54,355	678	SH	DFND	2	678	0	0
ONEOK INC NEW	COM	682680103	68,626	856	SH	DFND	2	856	0	0



ONEOK INC NEW	COM	682680103	68,626	856	SH	OTR	2	856	0	0
ONEMEDNET CORP	CL A	68270C103	94,166	132,628	SH	DFND	1	132,628	0	0
ONESPAN INC	COM	68287N100	1,663	143	SH	DFND	1	143	0	0
ONTO INNOVATION INC	COM	683344105	678,145	3,745	SH	DFND	1	3,745	0	0
ONTO INNOVATION INC	COM	683344105	189,229	1,045	SH	DFND	1	95	0	950
ONTO INNOVATION INC	COM	683344105	189,229	1,045	SH	OTR	1	95	0	950
ONTO INNOVATION INC	COM	683344105	4,346	24	SH	DFND	2	24	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	4,833	1,595	SH	DFND	1	1,595	0	0
OPEN TEXT CORP	COM	683715106	65,079	1,676	SH	DFND	1	1,676	0	0
OPEN TEXT CORP	COM	683715106	43,800	1,128	SH	DFND	1	1,128	0	0
OPEN TEXT CORP	COM	683715106	43,800	1,128	SH	OTR	1	1,128	0	0
OPEN LENDING CORP	COM	68373J104	313	50	SH	DFND	1	50	0	0
OPEN LENDING CORP	COM	68373J104	413	66	SH	DFND	2	66	0	0
OPERA LTD	SPONSORED ADS	68373M107	20,000	1,265	SH	DFND	1	1,265	0	0
OPERA LTD	SPONSORED ADS	68373M107	20,000	1,265	SH	OTR	1	1,265	0	0
OPKO HEALTH INC	COM	68375N103	62,160	51,800	SH	DFND	1	51,800	0	0
ORACLE CORP	COM	68389X105	263,526,137	2,097,971	SH	DFND	1	2,085,139	0	12,832
ORACLE CORP	COM	68389X105	82,244,027	654,757	SH	DFND	1	631,120	0	23,637
ORACLE CORP	COM	68389X105	82,244,027	654,757	SH	OTR	1	631,120	0	23,637
ORACLE CORP	COM	68389X105	525,301	4,182	SH	DFND	3	4,182	0	0
ORACLE CORP	COM	68389X105	130,634	1,040	SH	DFND	3	1,040	0	0
ORACLE CORP	COM	68389X105	130,634	1,040	SH	OTR	3	1,040	0	0
ORACLE CORP	COM	68389X105	3,023,433	24,070	SH	DFND	2	24,070	0	0
ORACLE CORP	COM	68389X105	705,551	5,617	SH	DFND	2	5,467	0	150
ORACLE CORP	COM	68389X105	705,551	5,617	SH	OTR	2	5,467	0	150
OPTIMIZERX CORP	COM NEW	68401U204	656	54	SH	DFND	1	54	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	70,664	24,200	SH	DFND	1	24,200	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	2,920	1,000	SH	DFND	1	1,000	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	2,920	1,000	SH	OTR	1	1,000	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	462,617	13,793	SH	DFND	1	13,793	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	347,642	10,365	SH	DFND	1	825	0	9,540
OPTION CARE HEALTH INC	COM NEW	68404L201	347,642	10,365	SH	OTR	1	825	0	9,540
OPTINOSE INC	COM	68404V100	124	85	SH	DFND	1	85	0	0
ORANGE	SPONSORED ADR	684060106	81,095	6,890	SH	DFND	1	6,890	0	0
ORANGE	SPONSORED ADR	684060106	56,625	4,811	SH	DFND	1	4,811	0	0
ORANGE	SPONSORED ADR	684060106	56,625	4,811	SH	OTR	1	4,811	0	0
ORANGE	SPONSORED ADR	684060106	3,990	339	SH	DFND	2	339	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	32,853	5,342	SH	DFND	1	5,342	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	36,777	5,980	SH	DFND	1	1,013	0	4,967
ORASURE TECHNOLOGIES INC	COM	68554V108	36,777	5,980	SH	OTR	1	1,013	0	4,967
ORASURE TECHNOLOGIES INC	COM	68554V108	6,525	1,061	SH	DFND	2	1,061	0	0
ORCHID IS CAP INC	COM NEW	68571X301	39,971	4,476	SH	DFND	1	4,476	0	0
ORIGIN BANCORP INC	COM	68621T102	134,145	4,294	SH	DFND	1	4,294	0	0

ORIGIN BANCORP INC	COM	68621T102	968	31	SH	DFND	1	31	0	0
ORIGIN BANCORP INC	COM	68621T102	968	31	SH	OTR	1	31	0	0
ORGANON & CO	COMMON STOCK	68622V106	625,608	33,277	SH	DFND	1	33,277	0	0
ORGANON & CO	COMMON STOCK	68622V106	1,837,756	97,753	SH	DFND	1	97,228	0	525
ORGANON & CO	COMMON STOCK	68622V106	1,837,756	97,753	SH	OTR	1	97,228	0	525
ORGANON & CO	COMMON STOCK	68622V106	42,093	2,239	SH	DFND	2	2,239	0	0
ORGANON & CO	COMMON STOCK	68622V106	14,006	745	SH	DFND	2	745	0	0
ORGANON & CO	COMMON STOCK	68622V106	14,006	745	SH	OTR	2	745	0	0
ORION GROUP HLDGS INC	COM	68628V308	24,231	2,955	SH	DFND	1	2,955	0	0
ORION GROUP HLDGS INC	COM	68628V308	24,231	2,955	SH	OTR	1	2,955	0	0
ORION OFFICE REIT INC	COM	68629Y103	765	218	SH	DFND	1	218	0	0
ORION OFFICE REIT INC	COM	68629Y103	70	20	SH	DFND	1	20	0	0
ORION OFFICE REIT INC	COM	68629Y103	70	20	SH	OTR	1	20	0	0
ORIX CORP	SPONSORED ADR	686330101	385,149	3,495	SH	DFND	1	3,495	0	0
ORIX CORP	SPONSORED ADR	686330101	205,082	1,861	SH	DFND	1	1,861	0	0
ORIX CORP	SPONSORED ADR	686330101	205,082	1,861	SH	OTR	1	1,861	0	0
ORIX CORP	SPONSORED ADR	686330101	15,538	141	SH	DFND	2	141	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	67,117	1,014	SH	DFND	1	1,014	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	12,444	188	SH	DFND	1	188	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	12,444	188	SH	OTR	1	188	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	21,783	747	SH	DFND	1	747	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	7,232	248	SH	DFND	1	248	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	7,232	248	SH	OTR	1	248	0	0
ORTHOFIX MED INC	COM	68752M108	15,885	1,094	SH	DFND	1	1,094	0	0
OSCAR HEALTH INC	CL A	687793109	74,677	5,022	SH	DFND	1	5,022	0	0
OSCAR HEALTH INC	CL A	687793109	327	22	SH	DFND	1	22	0	0
OSCAR HEALTH INC	CL A	687793109	327	22	SH	OTR	1	22	0	0
OSHKOSH CORP	COM	688239201	1,645,923	13,198	SH	DFND	1	13,198	0	0
OSHKOSH CORP	COM	688239201	517,921	4,153	SH	DFND	1	3,703	0	450
OSHKOSH CORP	COM	688239201	517,921	4,153	SH	OTR	1	3,703	0	450
OSHKOSH CORP	COM	688239201	52,503	421	SH	DFND	2	421	0	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	32,840	2,000	SH	DFND	1	2,000	0	0
OTIS WORLDWIDE CORP	COM	68902V107	22,152,696	223,156	SH	DFND	1	221,655	0	1,501
OTIS WORLDWIDE CORP	COM	68902V107	10,683,338	107,619	SH	DFND	1	104,175	0	3,444
OTIS WORLDWIDE CORP	COM	68902V107	10,683,338	107,619	SH	OTR	1	104,175	0	3,444
OTIS WORLDWIDE CORP	COM	68902V107	152,777	1,539	SH	DFND	3	1,539	0	0
OTIS WORLDWIDE CORP	COM	68902V107	90,236	909	SH	DFND	2	909	0	0
OTIS WORLDWIDE CORP	COM	68902V107	776,093	7,818	SH	DFND	2	7,782	0	36
OTIS WORLDWIDE CORP	COM	68902V107	776,093	7,818	SH	OTR	2	7,782	0	36
OTTER TAIL CORP	COM	689648103	101,693	1,177	SH	DFND	1	1,177	0	0
OTTER TAIL CORP	COM	689648103	114,566	1,326	SH	DFND	1	434	0	892
OTTER TAIL CORP	COM	689648103	114,566	1,326	SH	OTR	1	434	0	892
OTTER TAIL CORP	COM	689648103	14,947	173	SH	DFND	2	173	0	0
OTTER TAIL CORP	COM	689648103	4,320	50	SH	DFND	2	50	0	0
OTTER TAIL CORP	COM	689648103	4,320	50	SH	OTR	2	50	0	0

OUSTER INC	COM NEW	68989M202	30,021	3,781	SH	DFND	1	3,781	0	0
OUTFRONT MEDIA INC	COM	69007J106	296,293	17,647	SH	DFND	1	6,039	0	11,608
OUTFRONT MEDIA INC	COM	69007J106	30,407	1,811	SH	DFND	1	1,669	0	142
OUTFRONT MEDIA INC	COM	69007J106	30,407	1,811	SH	OTR	1	1,669	0	142
OUTFRONT MEDIA INC	COM	69007J106	25,101	1,495	SH	DFND	2	1,495	0	0
OUTFRONT MEDIA INC	COM	69007J106	1,679	100	SH	DFND	2	100	0	0
OUTFRONT MEDIA INC	COM	69007J106	1,679	100	SH	OTR	2	100	0	0
OUTSET MED INC	COM	690145107	4,116	1,854	SH	DFND	1	1,854	0	0
BEYOND INC	COM	690370101	2,586	72	SH	DFND	1	72	0	0
BEYOND INC	COM	690370101	1,221	34	SH	DFND	1	34	0	0
BEYOND INC	COM	690370101	1,221	34	SH	OTR	1	34	0	0
OVINTIV INC	COM	69047Q102	294,429	5,673	SH	DFND	1	5,673	0	0
OVINTIV INC	COM	69047Q102	210,091	4,048	SH	DFND	1	1,198	0	2,850
OVINTIV INC	COM	69047Q102	210,091	4,048	SH	OTR	1	1,198	0	2,850
OVINTIV INC	COM	69047Q102	33,060	637	SH	DFND	2	637	0	0
OWENS & MINOR INC NEW	COM	690732102	137,940	4,978	SH	DFND	1	4,978	0	0
OWENS & MINOR INC NEW	COM	690732102	11,223	405	SH	DFND	1	373	0	32
OWENS & MINOR INC NEW	COM	690732102	11,223	405	SH	OTR	1	373	0	32
OWENS & MINOR INC NEW	COM	690732102	14,880	537	SH	DFND	2	537	0	0
OWENS CORNING NEW	COM	690742101	422,504	2,533	SH	DFND	1	2,533	0	0
OWENS CORNING NEW	COM	690742101	231,685	1,389	SH	DFND	1	389	0	1,000
OWENS CORNING NEW	COM	690742101	231,685	1,389	SH	OTR	1	389	0	1,000
OWENS CORNING NEW	COM	690742101	41,366	248	SH	DFND	2	248	0	0
BLUE OWL CAPITAL CORPORATION	COM	69121K104	356,293	23,166	SH	DFND	1	23,166	0	0
BLUE OWL CAPITAL CORPORATION	COM	69121K104	356,293	23,166	SH	OTR	1	23,166	0	0
OXFORD INDS INC	COM	691497309	325,510	2,896	SH	DFND	1	2,896	0	0
OXFORD INDS INC	COM	691497309	12,701	113	SH	DFND	1	107	0	6
OXFORD INDS INC	COM	691497309	12,701	113	SH	OTR	1	107	0	6
OXFORD INDS INC	COM	691497309	14,162	126	SH	DFND	2	126	0	0
PHX MINERALS INC	CL A	69291A100	5,115	1,500	SH	DFND	1	0	0	1,500
PHX MINERALS INC	CL A	69291A100	5,115	1,500	SH	OTR	1	0	0	1,500
PHX MINERALS INC	CL A	69291A100	1,023	300	SH	DFND	2	300	0	0
PHX MINERALS INC	CL A	69291A100	1,023	300	SH	OTR	2	300	0	0
PBF ENERGY INC	CL A	69318G106	166,262	2,888	SH	DFND	1	2,888	0	0
PBF ENERGY INC	CL A	69318G106	18,365	319	SH	DFND	1	319	0	0
PBF ENERGY INC	CL A	69318G106	18,365	319	SH	OTR	1	319	0	0
PBF ENERGY INC	CL A	69318G106	9,787	170	SH	DFND	2	170	0	0
PC CONNECTION INC	COM	69318J100	13,845	210	SH	DFND	1	210	0	0
PC CONNECTION INC	COM	69318J100	5,340	81	SH	DFND	1	74	0	7
PC CONNECTION INC	COM	69318J100	5,340	81	SH	OTR	1	74	0	7
PDF SOLUTIONS INC	COM	693282105	195,017	5,792	SH	DFND	1	5,792	0	0
PDF SOLUTIONS INC	COM	693282105	9,428	280	SH	DFND	1	264	0	16
PDF SOLUTIONS INC	COM	693282105	9,428	280	SH	OTR	1	264	0	16
PDF SOLUTIONS INC	COM	693282105	8,283	246	SH	DFND	2	246	0	0
PG&E CORP	COM	69331C108	903,565	53,912	SH	DFND	1	53,912	0	0

PG&E CORP	COM	69331C108	125,935	7,514	SH	DFND	1	7,334	0	180
PG&E CORP	COM	69331C108	125,935	7,514	SH	OTR	1	7,334	0	180
PG&E CORP	COM	69331C108	101	6	SH	DFND	3	6	0	0
PG&E CORP	COM	69331C108	9,218	550	SH	DFND	2	550	0	0
PJT PARTNERS INC	COM CL A	69343T107	34,688	368	SH	DFND	1	368	0	0
PJT PARTNERS INC	COM CL A	69343T107	4,524	48	SH	DFND	1	48	0	0
PJT PARTNERS INC	COM CL A	69343T107	4,524	48	SH	OTR	1	48	0	0
PJT PARTNERS INC	COM CL A	69343T107	3,111	33	SH	DFND	2	33	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	148,722,926	2,992,413	SH	DFND	1	2,992,413	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	2,765,457	55,643	SH	DFND	1	55,643	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	2,765,457	55,643	SH	OTR	1	55,643	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	38,319	771	SH	DFND	3	771	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	204,168	4,108	SH	DFND	2	4,108	0	0
PLDT INC	SPONSORED ADR	69344D408	137,480	5,575	SH	DFND	1	5,575	0	0
PLDT INC	SPONSORED ADR	69344D408	103,942	4,215	SH	DFND	1	4,215	0	0
PLDT INC	SPONSORED ADR	69344D408	103,942	4,215	SH	OTR	1	4,215	0	0
PLDT INC	SPONSORED ADR	69344D408	11,960	485	SH	DFND	2	485	0	0
PGIM HIGH YIELD BOND FUND IN	COM	69346H100	65,275	5,025	SH	DFND	1	5,025	0	0
PGIM GLOBAL HIGH YIELD FD FO	COM	69346J106	35,282	2,950	SH	DFND	1	2,950	0	0
PNC FINL SVCS GROUP INC	COM	693475105	122,594,770	758,631	SH	DFND	1	706,949	0	51,682
PNC FINL SVCS GROUP INC	COM	693475105	68,863,739	426,137	SH	DFND	1	421,515	0	4,622
PNC FINL SVCS GROUP INC	COM	693475105	68,863,739	426,137	SH	OTR	1	421,515	0	4,622
PNC FINL SVCS GROUP INC	COM	693475105	803,798	4,974	SH	DFND	3	4,974	0	0
PNC FINL SVCS GROUP INC	COM	693475105	16,160	100	SH	DFND	3	100	0	0
PNC FINL SVCS GROUP INC	COM	693475105	16,160	100	SH	OTR	3	100	0	0
PNC FINL SVCS GROUP INC	COM	693475105	124,917	773	SH	DFND	2	773	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	236,985	3,022	SH	DFND	1	3,022	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	172,681	2,202	SH	DFND	1	1,702	0	500
POSCO HOLDINGS INC	SPONSORED ADR	693483109	172,681	2,202	SH	OTR	1	1,702	0	500
POSCO HOLDINGS INC	SPONSORED ADR	693483109	16,311	208	SH	DFND	2	208	0	0
PNM RES INC	COM	69349H107	203,407	5,404	SH	DFND	1	5,404	0	0
PNM RES INC	COM	69349H107	39,597	1,052	SH	DFND	1	1,052	0	0
PNM RES INC	COM	69349H107	39,597	1,052	SH	OTR	1	1,052	0	0
PNM RES INC	COM	69349H107	6,850	182	SH	DFND	2	182	0	0
PPG INDS INC	COM	693506107	69,676,759	480,861	SH	DFND	1	479,853	0	1,008
PPG INDS INC	COM	693506107	41,237,381	284,592	SH	DFND	1	280,427	0	4,165
PPG INDS INC	COM	693506107	41,237,381	284,592	SH	OTR	1	280,427	0	4,165
PPG INDS INC	COM	693506107	675,959	4,665	SH	DFND	3	4,665	0	0
PPG INDS INC	COM	693506107	56,076	387	SH	DFND	3	387	0	0
PPG INDS INC	COM	693506107	56,076	387	SH	OTR	3	387	0	0
PPG INDS INC	COM	693506107	1,504,787	10,385	SH	DFND	2	10,385	0	0
PPG INDS INC	COM	693506107	1,297,290	8,953	SH	DFND	2	8,802	0	151
PPG INDS INC	COM	693506107	1,297,290	8,953	SH	OTR	2	8,802	0	151
PPL CORP	COM	69351T106	5,990,831	217,611	SH	DFND	1	217,572	0	39

PPL CORP	COM	69351T106	3,669,281	133,283	SH	DFND	1	133,283	0	0
PPL CORP	COM	69351T106	3,669,281	133,283	SH	OTR	1	133,283	0	0
PPL CORP	COM	69351T106	83	3	SH	DFND	3	3	0	0
PPL CORP	COM	69351T106	15,527	564	SH	DFND	2	564	0	0
PPL CORP	COM	69351T106	3,193	116	SH	DFND	2	116	0	0
PPL CORP	COM	69351T106	3,193	116	SH	OTR	2	116	0	0
PMV PHARMACEUTICALS INC	COM	69353Y103	44	26	SH	DFND	1	26	0	0
PRA GROUP INC	COM	69354N106	62,149	2,383	SH	DFND	1	2,383	0	0
PRA GROUP INC	COM	69354N106	11,214	430	SH	DFND	1	362	0	68
PRA GROUP INC	COM	69354N106	11,214	430	SH	OTR	1	362	0	68
PRA GROUP INC	COM	69354N106	16,926	649	SH	DFND	2	649	0	0
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	102,173	7,758	SH	DFND	1	7,758	0	0
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	102,173	7,758	SH	OTR	1	7,758	0	0
PVH CORPORATION	COM	693656100	696,441	4,953	SH	DFND	1	4,949	0	4
PVH CORPORATION	COM	693656100	313,701	2,231	SH	DFND	1	2,231	0	0
PVH CORPORATION	COM	693656100	313,701	2,231	SH	OTR	1	2,231	0	0
PVH CORPORATION	COM	693656100	18,561	132	SH	DFND	2	132	0	0
PTC THERAPEUTICS INC	COM	69366J200	407	14	SH	DFND	1	14	0	0
PTC INC	COM	69370C100	1,191,078	6,304	SH	DFND	1	6,304	0	0
PTC INC	COM	69370C100	42,700	226	SH	DFND	1	226	0	0
PTC INC	COM	69370C100	42,700	226	SH	OTR	1	226	0	0
PTC INC	COM	69370C100	567	3	SH	DFND	3	3	0	0
PTC INC	COM	69370C100	11,714	62	SH	DFND	2	62	0	0
PTC INC	COM	69370C100	1,512	8	SH	DFND	2	8	0	0
PTC INC	COM	69370C100	1,512	8	SH	OTR	2	8	0	0
PACCAR INC	COM	693718108	36,549,904	295,019	SH	DFND	1	292,778	0	2,241
PACCAR INC	COM	693718108	4,938,379	39,861	SH	DFND	1	39,725	0	136
PACCAR INC	COM	693718108	4,938,379	39,861	SH	OTR	1	39,725	0	136
PACCAR INC	COM	693718108	9,292	75	SH	DFND	3	75	0	0
PACCAR INC	COM	693718108	181,623	1,466	SH	DFND	2	1,466	0	0
PACCAR INC	COM	693718108	7,681	62	SH	DFND	2	62	0	0
PACCAR INC	COM	693718108	7,681	62	SH	OTR	2	62	0	0
PACER FDS TR	TRENDP US LAR	69374H105	909,448	19,058	SH	DFND	1	19,058	0	0
PACER FDS TR	GLOBL CASH ETF	69374H709	95,737	2,759	SH	DFND	1	2,759	0	0
PACER FDS TR	DATA AND INFRA	69374H741	17,706	618	SH	DFND	1	618	0	0
PACER FDS TR	INDUSTRIAL REL	69374H766	18,722	471	SH	DFND	1	471	0	0
PACER FDS TR	PACER US SMALL	69374H857	199,344	4,055	SH	DFND	1	1,565	0	2,490
PACER FDS TR	DEVELOPED MRKT	69374H873	69,204	2,166	SH	DFND	1	2,166	0	0
PACER FDS TR	US CASH COWS 1	69374H881	262,832	4,523	SH	DFND	1	4,523	0	0
PACER FDS TR	US CASH COWS 1	69374H881	33,123	570	SH	DFND	1	570	0	0
PACER FDS TR	US CASH COWS 1	69374H881	33,123	570	SH	OTR	1	570	0	0
PACER FDS TR	US CASH COWS 1	69374H881	35,912	618	SH	DFND	3	618	0	0
P10 INC	COM CL A	69376K106	83,038	9,862	SH	DFND	1	9,862	0	0
P10 INC	COM CL A	69376K106	1,154	137	SH	DFND	1	137	0	0
P10 INC	COM CL A	69376K106	1,154	137	SH	OTR	1	137	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	7,515	2,004	SH	DFND	1	2,004	0	0

PACIFIC PREMIER BANCORP	COM	69478X105	387,168	16,132	SH	DFND	1	16,132	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	34,848	1,452	SH	DFND	1	1,390	0	62
PACIFIC PREMIER BANCORP	COM	69478X105	34,848	1,452	SH	OTR	1	1,390	0	62
PACIFIC PREMIER BANCORP	COM	69478X105	10,200	425	SH	DFND	2	425	0	0
PACIRA BIOSCIENCES INC	COM	695127100	171,025	5,853	SH	DFND	1	5,853	0	0
PACIRA BIOSCIENCES INC	COM	695127100	20,805	712	SH	DFND	1	699	0	13
PACIRA BIOSCIENCES INC	COM	695127100	20,805	712	SH	OTR	1	699	0	13
PACIRA BIOSCIENCES INC	COM	695127100	28,899	989	SH	DFND	2	989	0	0
PACKAGING CORP AMER	COM	695156109	4,934,470	26,001	SH	DFND	1	26,000	0	1
PACKAGING CORP AMER	COM	695156109	2,722,394	14,345	SH	DFND	1	14,345	0	0
PACKAGING CORP AMER	COM	695156109	2,722,394	14,345	SH	OTR	1	14,345	0	0
PACKAGING CORP AMER	COM	695156109	1,139	6	SH	DFND	3	6	0	0
PACKAGING CORP AMER	COM	695156109	90,715	478	SH	DFND	2	478	0	0
PACKAGING CORP AMER	COM	695156109	194,714	1,026	SH	DFND	2	1,026	0	0
PACKAGING CORP AMER	COM	695156109	194,714	1,026	SH	OTR	2	1,026	0	0
PAGERDUTY INC	COM	69553P100	10,229	451	SH	DFND	1	451	0	0
PAGERDUTY INC	COM	69553P100	1,406	62	SH	DFND	1	62	0	0
PAGERDUTY INC	COM	69553P100	1,406	62	SH	OTR	1	62	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	920,837	40,019	SH	DFND	1	40,019	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	219,699	9,548	SH	DFND	1	9,548	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	219,699	9,548	SH	OTR	1	9,548	0	0
PALO ALTO NETWORKS INC	COM	697435105	14,637,809	51,518	SH	DFND	1	50,763	0	755
PALO ALTO NETWORKS INC	COM	697435105	3,483,718	12,261	SH	DFND	1	11,382	0	879
PALO ALTO NETWORKS INC	COM	697435105	3,483,718	12,261	SH	OTR	1	11,382	0	879
PALO ALTO NETWORKS INC	COM	697435105	21,594	76	SH	DFND	3	76	0	0
PALO ALTO NETWORKS INC	COM	697435105	29,834	105	SH	DFND	2	105	0	0
PALOMAR HLDGS INC	COM	69753M105	74,860	893	SH	DFND	1	893	0	0
PALOMAR HLDGS INC	COM	69753M105	147,373	1,758	SH	DFND	1	163	0	1,595
PALOMAR HLDGS INC	COM	69753M105	147,373	1,758	SH	OTR	1	163	0	1,595
PALOMAR HLDGS INC	COM	69753M105	16,095	192	SH	DFND	2	192	0	0
PAMPA ENERGIA S A	SPONS ADR LVL	697660207	3,581	83	SH	DFND	1	83	0	0
PAN AMERN SILVER CORP	COM	697900108	12,667	840	SH	DFND	1	840	0	0
PAN AMERN SILVER CORP	COM	697900108	173,420	11,500	SH	DFND	1	11,500	0	0
PAN AMERN SILVER CORP	COM	697900108	173,420	11,500	SH	OTR	1	11,500	0	0
PAPA JOHNS INTL INC	COM	698813102	88,245	1,325	SH	DFND	1	1,325	0	0
PAPA JOHNS INTL INC	COM	698813102	60,340	906	SH	DFND	1	906	0	0
PAPA JOHNS INTL INC	COM	698813102	60,340	906	SH	OTR	1	906	0	0
PAPA JOHNS INTL INC	COM	698813102	17,316	260	SH	DFND	2	260	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	146,165	3,944	SH	DFND	1	3,944	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	21,013	567	SH	DFND	1	540	0	27

PAR PAC HOLDINGS INC	COM NEW	69888T207	21,013	567	SH	OTR	1	540	0	27
PAR PAC HOLDINGS INC	COM NEW	69888T207	18,901	510	SH	DFND	2	510	0	0
PAR TECHNOLOGY CORP	COM	698884103	454	10	SH	DFND	1	10	0	0
PAR TECHNOLOGY CORP	COM	698884103	771	17	SH	DFND	1	17	0	0
PAR TECHNOLOGY CORP	COM	698884103	771	17	SH	OTR	1	17	0	0
PARAGON 28 INC	COM	69913P105	2,668	216	SH	DFND	1	216	0	0
PARAGON 28 INC	COM	69913P105	11,029	893	SH	DFND	1	893	0	0
PARAGON 28 INC	COM	69913P105	11,029	893	SH	OTR	1	893	0	0
PARAMOUNT GROUP INC	COM	69924R108	5,469	1,166	SH	DFND	1	1,166	0	0
PARK AEROSPACE CORP	COM	70014A104	104,337	6,274	SH	DFND	1	6,274	0	0
PARK AEROSPACE CORP	COM	70014A104	1,580	95	SH	DFND	1	95	0	0
PARK AEROSPACE CORP	COM	70014A104	1,580	95	SH	OTR	1	95	0	0
PARK HOTELS & RESORTS INC	COM	700517105	160,873	9,198	SH	DFND	1	9,198	0	0
PARK HOTELS & RESORTS INC	COM	700517105	13,992	800	SH	DFND	1	800	0	0
PARK HOTELS & RESORTS INC	COM	700517105	13,992	800	SH	OTR	1	800	0	0
PARK HOTELS & RESORTS INC	COM	700517105	17,228	985	SH	DFND	2	985	0	0
PARK HOTELS & RESORTS INC	COM	700517105	1,224	70	SH	DFND	2	70	0	0
PARK HOTELS & RESORTS INC	COM	700517105	1,224	70	SH	OTR	2	70	0	0
PARK NATL CORP	COM	700658107	1,092,913	8,045	SH	DFND	1	8,045	0	0
PARK NATL CORP	COM	700658107	5,162	38	SH	DFND	1	29	0	9
PARK NATL CORP	COM	700658107	5,162	38	SH	OTR	1	29	0	9
PARK NATL CORP	COM	700658107	7,472	55	SH	DFND	2	55	0	0
PARKE BANCORP INC	COM	700885106	2,733,263	158,680	SH	DFND	1	158,680	0	0
PARKER-HANNIFIN CORP	COM	701094104	116,902,645	210,336	SH	DFND	1	209,913	0	423
PARKER-HANNIFIN CORP	COM	701094104	18,456,674	33,208	SH	DFND	1	32,328	0	880
PARKER-HANNIFIN CORP	COM	701094104	18,456,674	33,208	SH	OTR	1	32,328	0	880
PARKER-HANNIFIN CORP	COM	701094104	362,931	653	SH	DFND	3	653	0	0
PARKER-HANNIFIN CORP	COM	701094104	845,912	1,522	SH	DFND	2	1,522	0	0
PARKER-HANNIFIN CORP	COM	701094104	197,861	356	SH	DFND	2	356	0	0
PARKER-HANNIFIN CORP	COM	701094104	197,861	356	SH	OTR	2	356	0	0
PARSONS CORP DEL	COM	70202L102	274,565	3,310	SH	DFND	1	3,310	0	0
PARSONS CORP DEL	COM	70202L102	108,830	1,312	SH	DFND	1	1,312	0	0
PARSONS CORP DEL	COM	70202L102	108,830	1,312	SH	OTR	1	1,312	0	0
PATRICK INDS INC	COM	703343103	693,165	5,802	SH	DFND	1	5,802	0	0
PATRICK INDS INC	COM	703343103	12,425	104	SH	DFND	1	80	0	24
PATRICK INDS INC	COM	703343103	12,425	104	SH	OTR	1	80	0	24
PATRICK INDS INC	COM	703343103	35,960	301	SH	DFND	2	301	0	0
PATTERSON COS INC	COM	703395103	136,757	4,946	SH	DFND	1	4,946	0	0
PATTERSON COS INC	COM	703395103	3,926	142	SH	DFND	1	142	0	0
PATTERSON COS INC	COM	703395103	3,926	142	SH	OTR	1	142	0	0
PATTERSON COS INC	COM	703395103	6,166	223	SH	DFND	2	223	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	317,114	26,559	SH	DFND	1	26,559	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	228,150	19,108	SH	DFND	1	4,424	0	14,684
PATTERSON-UTI ENERGY INC	COM	703481101	228,150	19,108	SH	OTR	1	4,424	0	14,684

PATTERSON-UTI ENERGY INC	COM	703481101	18,626	1,560	SH	DFND	2	1,560	0	0
PAYCOM SOFTWARE INC	COM	70432V102	633,250	3,182	SH	DFND	1	3,182	0	0
PAYCOM SOFTWARE INC	COM	70432V102	167,964	844	SH	DFND	1	844	0	0
PAYCOM SOFTWARE INC	COM	70432V102	167,964	844	SH	OTR	1	844	0	0
PAYCOM SOFTWARE INC	COM	70432V102	6,169	31	SH	DFND	2	31	0	0
PAYCHEX INC	COM	704326107	69,430,997	565,399	SH	DFND	1	550,387	0	15,012
PAYCHEX INC	COM	704326107	6,046,304	49,237	SH	DFND	1	49,032	0	205
PAYCHEX INC	COM	704326107	6,046,304	49,237	SH	OTR	1	49,032	0	205
PAYCHEX INC	COM	704326107	68,031	554	SH	DFND	3	554	0	0
PAYCHEX INC	COM	704326107	546,214	4,448	SH	DFND	2	4,448	0	0
PAYCHEX INC	COM	704326107	171,552	1,397	SH	DFND	2	1,397	0	0
PAYCHEX INC	COM	704326107	171,552	1,397	SH	OTR	2	1,397	0	0
PAYCOR HCM INC	COM	70435P102	229,975	11,830	SH	DFND	1	11,830	0	0
PAYCOR HCM INC	COM	70435P102	16,777	863	SH	DFND	1	863	0	0
PAYCOR HCM INC	COM	70435P102	16,777	863	SH	OTR	1	863	0	0
PAYLOCITY HLDG CORP	COM	70438V106	306,426	1,783	SH	DFND	1	1,783	0	0
PAYLOCITY HLDG CORP	COM	70438V106	80,774	470	SH	DFND	1	470	0	0
PAYLOCITY HLDG CORP	COM	70438V106	80,774	470	SH	OTR	1	470	0	0
PAYLOCITY HLDG CORP	COM	70438V106	18,561	108	SH	DFND	2	108	0	0
PAYPAL HLDGS INC	COM	70450Y103	20,177,053	301,195	SH	DFND	1	299,582	0	1,613
PAYPAL HLDGS INC	COM	70450Y103	3,715,600	55,465	SH	DFND	1	54,415	0	1,050
PAYPAL HLDGS INC	COM	70450Y103	3,715,600	55,465	SH	OTR	1	54,415	0	1,050
PAYPAL HLDGS INC	COM	70450Y103	36,242	541	SH	DFND	3	541	0	0
PAYPAL HLDGS INC	COM	70450Y103	187,103	2,793	SH	DFND	2	2,501	0	292
PAYPAL HLDGS INC	COM	70450Y103	1,206	18	SH	DFND	2	18	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,206	18	SH	OTR	2	18	0	0
PAYONEER GLOBAL INC	COM	70451X104	11,606	2,388	SH	DFND	1	2,388	0	0
PAYONEER GLOBAL INC	COM	70451X104	4,218	868	SH	DFND	1	798	0	70
PAYONEER GLOBAL INC	COM	70451X104	4,218	868	SH	OTR	1	798	0	70
PAYONEER GLOBAL INC	COM	70451X104	4,063	836	SH	DFND	2	836	0	0
PEABODY ENERGY CORP	COM	704551100	54,852	2,261	SH	DFND	1	2,261	0	0
PEABODY ENERGY CORP	COM	704551100	6,380	263	SH	DFND	1	212	0	51
PEABODY ENERGY CORP	COM	704551100	6,380	263	SH	OTR	1	212	0	51
PEABODY ENERGY CORP	COM	704551100	13,222	545	SH	DFND	2	545	0	0
PDS BIOTECHNOLOGY CORP	COM	70465T107	32	8	SH	DFND	1	8	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,533	63	SH	DFND	1	63	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	596,280	24,508	SH	DFND	1	24,508	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	596,280	24,508	SH	OTR	1	24,508	0	0
PEARSON PLC	SPONSORED ADR	705015105	298,719	22,699	SH	DFND	1	22,699	0	0
PEARSON PLC	SPONSORED ADR	705015105	66,971	5,089	SH	DFND	1	5,089	0	0
PEARSON PLC	SPONSORED ADR	705015105	66,971	5,089	SH	OTR	1	5,089	0	0
PEARSON PLC	SPONSORED ADR	705015105	8,949	680	SH	DFND	2	680	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	69,499	4,510	SH	DFND	1	4,510	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	11,727	761	SH	DFND	1	731	0	30



PEBBLEBROOK HOTEL TR	COM	70509V100	11,727	761 SH	OTR	1	731	0	30
PEBBLEBROOK HOTEL TR	COM	70509V100	9,770	634 SH	DFND	2	634	0	0
PEGASYSTEMS INC	COM	705573103	356,425	5,514 SH	DFND	1	5,514	0	0
PEGASYSTEMS INC	COM	705573103	8,274	128 SH	DFND	1	128	0	0
PEGASYSTEMS INC	COM	705573103	8,274	128 SH	OTR	1	128	0	0
PEGASYSTEMS INC	COM	705573103	1,164	18 SH	DFND	2	18	0	0
PEGASYSTEMS INC	COM	705573103	1,164	18 SH	OTR	2	18	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	19,214	4,484 SH	DFND	1	4,484	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	4,289	1,001 SH	DFND	1	1,001	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	4,289	1,001 SH	OTR	1	1,001	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	728	170 SH	DFND	2	170	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	728	170 SH	OTR	2	170	0	0
PEMBINA PIPELINE CORP	COM	706327103	305,550	8,646 SH	DFND	1	8,646	0	0
PEMBINA PIPELINE CORP	COM	706327103	236,601	6,695 SH	DFND	1	6,695	0	0
PEMBINA PIPELINE CORP	COM	706327103	236,601	6,695 SH	OTR	1	6,695	0	0
PEMBINA PIPELINE CORP	COM	706327103	3,287	93 SH	DFND	2	93	0	0
PENN ENTERTAINMENT INC	COM	707569109	179,114	9,836 SH	DFND	1	9,836	0	0
PENN ENTERTAINMENT INC	COM	707569109	10,580	581 SH	DFND	1	581	0	0
PENN ENTERTAINMENT INC	COM	707569109	10,580	581 SH	OTR	1	581	0	0
PENNANT GROUP INC	COM	70805E109	35,236	1,795 SH	DFND	1	1,795	0	0
PENNANT GROUP INC	COM	70805E109	10,090	514 SH	DFND	1	514	0	0
PENNANT GROUP INC	COM	70805E109	10,090	514 SH	OTR	1	514	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	4,552	400 SH	DFND	1	400	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	695,955	61,156 SH	DFND	1	61,156	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	695,955	61,156 SH	OTR	1	61,156	0	0
PENNANTPARK INVT CORP	COM	708062104	12,212	1,775 SH	DFND	1	1,775	0	0
PENNANTPARK INVT CORP	COM	708062104	2,958	430 SH	DFND	1	430	0	0
PENNANTPARK INVT CORP	COM	708062104	2,958	430 SH	OTR	1	430	0	0
PENNS WOODS BANCORP INC	COM	708430103	14,558	750 SH	DFND	1	750	0	0
PENNS WOODS BANCORP INC	COM	708430103	27,271	1,405 SH	DFND	1	0	0	1,405
PENNS WOODS BANCORP INC	COM	708430103	27,271	1,405 SH	OTR	1	0	0	1,405
PENNS WOODS BANCORP INC	COM	708430103	3,164	163 SH	DFND	2	163	0	0
PENNS WOODS BANCORP INC	COM	708430103	3,164	163 SH	OTR	2	163	0	0
PENNYMAC MTG INVT TR	COM	70931T103	52,393	3,569 SH	DFND	1	3,569	0	0
PENNYMAC MTG INVT TR	COM	70931T103	7,296	497 SH	DFND	1	497	0	0
PENNYMAC MTG INVT TR	COM	70931T103	7,296	497 SH	OTR	1	497	0	0
PENNYMAC MTG INVT TR	COM	70931T103	7,017	478 SH	DFND	2	478	0	0

PENSKE AUTOMOTIVE GRP INC	COM	70959W103	378,733	2,338	SH	DFND	1	2,338	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	138,663	856	SH	DFND	1	856	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	138,663	856	SH	OTR	1	856	0	0
PENUMBRA INC	COM	70975L107	402,840	1,805	SH	DFND	1	1,805	0	0
PENUMBRA INC	COM	70975L107	45,975	206	SH	DFND	1	206	0	0
PENUMBRA INC	COM	70975L107	45,975	206	SH	OTR	1	206	0	0
PENUMBRA INC	COM	70975L107	18,301	82	SH	DFND	2	82	0	0
PEOPLES BANCORP INC	COM	709789101	96,706	3,266	SH	DFND	1	3,266	0	0
PEOPLES FINL SVCS CORP	COM	711040105	605,178	14,038	SH	DFND	1	14,038	0	0
PEOPLES FINL SVCS CORP	COM	711040105	453,603	10,522	SH	DFND	1	10,522	0	0
PEOPLES FINL SVCS CORP	COM	711040105	453,603	10,522	SH	OTR	1	10,522	0	0
PEPSICO INC	COM	713448108	510,111,623	2,914,757	SH	DFND	1	2,902,011	0	12,746
PEPSICO INC	COM	713448108	153,156,326	875,129	SH	DFND	1	821,029	0	54,100
PEPSICO INC	COM	713448108	153,156,326	875,129	SH	OTR	1	821,029	0	54,100
PEPSICO INC	COM	713448108	4,736,821	27,066	SH	DFND	3	27,066	0	0
PEPSICO INC	COM	713448108	5,425	31	SH	DFND	3	31	0	0
PEPSICO INC	COM	713448108	5,425	31	SH	OTR	3	31	0	0
PEPSICO INC	COM	713448108	4,961,183	28,348	SH	DFND	2	28,348	0	0
PEPSICO INC	COM	713448108	3,252,911	18,587	SH	DFND	2	18,539	0	48
PEPSICO INC	COM	713448108	3,252,911	18,587	SH	OTR	2	18,539	0	48
PERDOCEO ED CORP	COM	71363P106	231,722	13,196	SH	DFND	1	13,196	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
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	93,442	6,613	SH	DFND	1	6,613	0	0
PERFICIENT INC	COM	71375U101	88,938	1,580	SH	DFND	1	1,580	0	0
PERFICIENT INC	COM	71375U101	13,003	231	SH	DFND	1	205	0	26
PERFICIENT INC	COM	71375U101	13,003	231	SH	OTR	1	205	0	26
PERFICIENT INC	COM	71375U101	16,943	301	SH	DFND	2	301	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	516,583	6,921	SH	DFND	1	6,921	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	50,457	676	SH	DFND	1	676	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	50,457	676	SH	OTR	1	676	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	31,573	423	SH	DFND	2	423	0	0
REVVITY INC	COM	714046109	1,595,055	15,191	SH	DFND	1	15,181	0	10
REVVITY INC	COM	714046109	852,390	8,118	SH	DFND	1	6,968	0	1,150
REVVITY INC	COM	714046109	852,390	8,118	SH	OTR	1	6,968	0	1,150
REVVITY INC	COM	714046109	2,310	22	SH	DFND	3	22	0	0
REVVITY INC	COM	714046109	9,870	94	SH	DFND	2	94	0	0
REVVITY INC	COM	714046109	11,550	110	SH	DFND	2	110	0	0
REVVITY INC	COM	714046109	11,550	110	SH	OTR	2	110	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	14,520	1,200	SH	DFND	1	1,200	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	4,308	356	SH	DFND	1	356	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	4,308	356	SH	OTR	1	356	0	0

PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	24,200	2,000	SH	DFND	2	2,000	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	24,200	2,000	SH	OTR	2	2,000	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	1,412,164	79,964	SH	DFND	1	79,964	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	151,823	8,597	SH	DFND	1	8,597	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	151,823	8,597	SH	OTR	1	8,597	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	4,115	233	SH	DFND	2	233	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	205,326	9,224	SH	DFND	1	9,224	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	80,381	3,611	SH	DFND	1	1,667	0	1,944
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	80,381	3,611	SH	OTR	1	1,667	0	1,944
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	8,325	374	SH	DFND	2	374	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	2,376	1,042	SH	DFND	1	1,042	0	0
PETMED EXPRESS INC	COM	716382106	1,130	236	SH	DFND	1	236	0	0
PETIQ INC	COM CL A	71639T106	13,436	735	SH	DFND	1	735	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	79,939	5,365	SH	DFND	1	5,365	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	36,073	2,421	SH	DFND	1	2,421	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	36,073	2,421	SH	OTR	1	2,421	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	4,604	309	SH	DFND	2	309	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	121,923	8,016	SH	DFND	1	8,016	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	487,617	32,059	SH	DFND	1	32,059	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	487,617	32,059	SH	OTR	1	32,059	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5,582	367	SH	DFND	2	367	0	0
PFIZER INC	COM	717081103	138,448,052	4,989,119	SH	DFND	1	4,859,515	0	129,604
PFIZER INC	COM	717081103	63,522,747	2,289,108	SH	DFND	1	2,232,983	0	56,125
PFIZER INC	COM	717081103	63,522,747	2,289,108	SH	OTR	1	2,232,983	0	56,125
PFIZER INC	COM	717081103	471,528	16,992	SH	DFND	3	16,992	0	0
PFIZER INC	COM	717081103	89,799	3,236	SH	DFND	3	3,236	0	0
PFIZER INC	COM	717081103	89,799	3,236	SH	OTR	3	3,236	0	0
PFIZER INC	COM	717081103	1,651,680	59,520	SH	DFND	2	59,520	0	0
PFIZER INC	COM	717081103	980,602	35,337	SH	DFND	2	35,172	0	165
PFIZER INC	COM	717081103	980,602	35,337	SH	OTR	2	35,172	0	165
PHATHOM PHARMACEUTICALS INC	COM	71722W107	1,763	166	SH	DFND	1	166	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	4,823	373	SH	DFND	1	373	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	5,689	440	SH	DFND	1	440	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	5,689	440	SH	OTR	1	440	0	0
PHILIP MORRIS INTL INC	COM	718172109	141,654,232	1,546,106	SH	DFND	1	1,519,980	0	26,126
PHILIP MORRIS INTL INC	COM	718172109	51,056,894	557,268	SH	DFND	1	530,985	0	26,283
PHILIP MORRIS INTL INC	COM	718172109	51,056,894	557,268	SH	OTR	1	530,985	0	26,283
PHILIP MORRIS INTL INC	COM	718172109	178,751	1,951	SH	DFND	3	1,951	0	0
PHILIP MORRIS INTL INC	COM	718172109	38,939	425	SH	DFND	3	425	0	0

PHILIP MORRIS INTL INC	COM	718172109	38,939	425	SH	OTR	3	425	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,129,766	12,331	SH	DFND	2	12,331	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,361,382	14,859	SH	DFND	2	14,859	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,361,382	14,859	SH	OTR	2	14,859	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	139,104	3,878	SH	DFND	1	3,878	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	20,231	564	SH	DFND	1	535	0	29
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	20,231	564	SH	OTR	1	535	0	29
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	11,156	311	SH	DFND	2	311	0	0
PHILLIPS 66	COM	718546104	89,609,304	548,606	SH	DFND	1	545,615	0	2,991
PHILLIPS 66	COM	718546104	13,261,901	81,192	SH	DFND	1	78,951	0	2,241
PHILLIPS 66	COM	718546104	13,261,901	81,192	SH	OTR	1	78,951	0	2,241
PHILLIPS 66	COM	718546104	77,750	476	SH	DFND	3	476	0	0
PHILLIPS 66	COM	718546104	4,225,442	25,869	SH	DFND	2	25,869	0	0
PHILLIPS 66	COM	718546104	6,149,751	37,650	SH	DFND	2	37,650	0	0
PHILLIPS 66	COM	718546104	6,149,751	37,650	SH	OTR	2	37,650	0	0
PHINIA INC	COMMON STOCK	71880K101	185,271	4,821	SH	DFND	1	4,821	0	0
PHINIA INC	COMMON STOCK	71880K101	79,858	2,078	SH	DFND	1	2,068	0	10
PHINIA INC	COMMON STOCK	71880K101	79,858	2,078	SH	OTR	1	2,068	0	10
PHINIA INC	COMMON STOCK	71880K101	4,842	126	SH	DFND	2	126	0	0
PHOTRONICS INC	COM	719405102	80,627	2,847	SH	DFND	1	2,847	0	0
PHOTRONICS INC	COM	719405102	207,359	7,322	SH	DFND	1	7,292	0	30
PHOTRONICS INC	COM	719405102	207,359	7,322	SH	OTR	1	7,292	0	30
PHOTRONICS INC	COM	719405102	7,392	261	SH	DFND	2	261	0	0
PHREESIA INC	COM	71944F106	231,044	9,655	SH	DFND	1	9,655	0	0
PHREESIA INC	COM	71944F106	80,812	3,377	SH	DFND	1	3,377	0	0
PHREESIA INC	COM	71944F106	80,812	3,377	SH	OTR	1	3,377	0	0
PHREESIA INC	COM	71944F106	598	25	SH	DFND	2	25	0	0
PIEDMONT LITHIUM INC	COM	72016P105	8,392	630	SH	DFND	1	630	0	0
PIEDMONT LITHIUM INC	COM	72016P105	6,713	504	SH	DFND	1	504	0	0
PIEDMONT LITHIUM INC	COM	72016P105	6,713	504	SH	OTR	1	504	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	97,091	13,811	SH	DFND	1	13,811	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	34,799	4,950	SH	DFND	1	0	0	4,950
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	34,799	4,950	SH	OTR	1	0	0	4,950
PILGRIMS PRIDE CORP	COM	72147K108	52,407	1,527	SH	DFND	1	1,527	0	0
PILGRIMS PRIDE CORP	COM	72147K108	892	26	SH	DFND	1	26	0	0
PILGRIMS PRIDE CORP	COM	72147K108	892	26	SH	OTR	1	26	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	116,859	8,365	SH	DFND	1	8,365	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	6,985	500	SH	DFND	1	500	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	6,985	500	SH	OTR	1	500	0	0
PIMCO MUN INCOME FD II	COM	72200W106	60,112	7,072	SH	DFND	1	7,072	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	53,160	3,575	SH	DFND	1	3,575	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	38,454	2,586	SH	DFND	1	2,586	0	0

PIMCO CORPORATE & INCOME OPP	COM	72201B101	38,454	2,586	SH	OTR	1	2,586	0	0
PIMCO ETF TR	ENHNCD LW DUR	72201R718	9,960	105	SH	DFND	1	105	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	9,186	100	SH	DFND	1	100	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	151,569	1,650	SH	DFND	1	1,650	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	151,569	1,650	SH	OTR	1	1,650	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	17,495,156	187,154	SH	DFND	1	187,066	0	88
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	3,571,029	38,201	SH	DFND	1	38,201	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	3,571,029	38,201	SH	OTR	1	38,201	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	221,267	2,367	SH	DFND	3	2,367	0	0
PIMCO ETF TR	ENHAN SHRT MA	72201R833	210,129	2,090	SH	DFND	1	2,090	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	45,158	2,341	SH	DFND	1	2,341	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	351,695	18,232	SH	DFND	1	18,232	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	351,695	18,232	SH	OTR	1	18,232	0	0
PIMCO HIGH INCOME FD	COM SHS	722014107	9,880	2,000	SH	DFND	1	2,000	0	0
PIMCO HIGH INCOME FD	COM SHS	722014107	9,880	2,000	SH	OTR	1	2,000	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	174,724	1,503	SH	DFND	1	1,503	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	104,625	900	SH	DFND	1	900	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	104,625	900	SH	OTR	1	900	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	9,533	82	SH	DFND	2	82	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	390,239	4,544	SH	DFND	1	4,544	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	10,477	122	SH	DFND	1	122	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	10,477	122	SH	OTR	1	122	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	31,604	368	SH	DFND	2	368	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,294	50	SH	DFND	2	50	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,294	50	SH	OTR	2	50	0	0
PINNACLE WEST CAP CORP	COM	723484101	3,831,781	51,275	SH	DFND	1	51,275	0	0
PINNACLE WEST CAP CORP	COM	723484101	413,332	5,531	SH	DFND	1	5,531	0	0
PINNACLE WEST CAP CORP	COM	723484101	413,332	5,531	SH	OTR	1	5,531	0	0
PINNACLE WEST CAP CORP	COM	723484101	11,583	155	SH	DFND	2	155	0	0
PINTEREST INC	CL A	72352L106	447,312	12,902	SH	DFND	1	12,902	0	0
PINTEREST INC	CL A	72352L106	70,553	2,035	SH	DFND	1	2,035	0	0
PINTEREST INC	CL A	72352L106	70,553	2,035	SH	OTR	1	2,035	0	0
PINTEREST INC	CL A	72352L106	901	26	SH	DFND	2	26	0	0
PIONEER HIGH INCOME FUND INC	COM	72369H106	76,600	10,000	SH	DFND	1	10,000	0	0
PIONEER MUNICIPAL HIGH INCOM	COM	723762100	36,675	4,500	SH	DFND	1	4,500	0	0
PIONEER NAT RES CO	COM	723787107	28,469,438	108,455	SH	DFND	1	107,704	0	751
PIONEER NAT RES CO	COM	723787107	4,443,338	16,927	SH	DFND	1	16,015	0	912
PIONEER NAT RES CO	COM	723787107	4,443,338	16,927	SH	OTR	1	16,015	0	912
PIONEER NAT RES CO	COM	723787107	12,863	49	SH	DFND	3	49	0	0
PIONEER NAT RES CO	COM	723787107	40,163	153	SH	DFND	2	153	0	0
PIONEER NAT RES CO	COM	723787107	105,000	400	SH	DFND	2	400	0	0

PIONEER NAT RES CO	COM	723787107	105,000	400	SH	OTR	2	400	0	0
PIPER SANDLER COMPANIES	COM	724078100	200,872	1,012	SH	DFND	1	1,012	0	0
PIPER SANDLER COMPANIES	COM	724078100	454,542	2,290	SH	DFND	1	1,326	0	964
PIPER SANDLER COMPANIES	COM	724078100	454,542	2,290	SH	OTR	1	1,326	0	964
PIPER SANDLER COMPANIES	COM	724078100	32,155	162	SH	DFND	2	162	0	0
PITNEY BOWES INC	COM	724479100	35,086	8,103	SH	DFND	1	8,103	0	0
PITNEY BOWES INC	COM	724479100	42,923	9,913	SH	DFND	1	9,656	0	257
PITNEY BOWES INC	COM	724479100	42,923	9,913	SH	OTR	1	9,656	0	257
PITNEY BOWES INC	COM	724479100	9,032	2,086	SH	DFND	2	2,086	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,141,909	65,029	SH	DFND	1	65,029	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,133,621	64,557	SH	DFND	1	64,557	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,133,621	64,557	SH	OTR	1	64,557	0	0
PLANET FITNESS INC	CL A	72703H101	98,016	1,565	SH	DFND	1	1,565	0	0
PLANET FITNESS INC	CL A	72703H101	27,870	445	SH	DFND	1	445	0	0
PLANET FITNESS INC	CL A	72703H101	27,870	445	SH	OTR	1	445	0	0
PLANET FITNESS INC	CL A	72703H101	8,831	141	SH	DFND	2	141	0	0
PLANET FITNESS INC	CL A	72703H101	1,503	24	SH	DFND	2	24	0	0
PLANET FITNESS INC	CL A	72703H101	1,503	24	SH	OTR	2	24	0	0
PLANET LABS PBC	COM CL A	72703X106	31,875	12,500	SH	DFND	1	12,500	0	0
PLAYTIKA HLDG CORP	COM	72815L107	642	91	SH	DFND	1	91	0	0
PLEXUS CORP	COM	729132100	130,757	1,379	SH	DFND	1	1,379	0	0
PLEXUS CORP	COM	729132100	19,628	207	SH	DFND	1	186	0	21
PLEXUS CORP	COM	729132100	19,628	207	SH	OTR	1	186	0	21
PLEXUS CORP	COM	729132100	21,429	226	SH	DFND	2	226	0	0
PLIANT THERAPEUTICS INC	COM	729139105	26,597	1,785	SH	DFND	1	1,785	0	0
PLUG POWER INC	COM NEW	72919P202	32,532	9,457	SH	DFND	1	9,457	0	0
PLUG POWER INC	COM NEW	72919P202	14,066	4,089	SH	DFND	1	4,089	0	0
PLUG POWER INC	COM NEW	72919P202	14,066	4,089	SH	OTR	1	4,089	0	0
PLYMOUTH INDL REIT INC	COM	729640102	16,718	743	SH	DFND	1	743	0	0
POLARIS INC	COM	731068102	830,495	8,295	SH	DFND	1	8,295	0	0
POLARIS INC	COM	731068102	608,029	6,073	SH	DFND	1	5,094	0	979
POLARIS INC	COM	731068102	608,029	6,073	SH	OTR	1	5,094	0	979
POLARIS INC	COM	731068102	20,124	201	SH	DFND	2	201	0	0
POOL CORP	COM	73278L105	2,339,897	5,799	SH	DFND	1	5,795	0	4
POOL CORP	COM	73278L105	358,308	888	SH	DFND	1	881	0	7
POOL CORP	COM	73278L105	358,308	888	SH	OTR	1	881	0	7
POOL CORP	COM	73278L105	18,965	47	SH	DFND	2	47	0	0
POPULAR INC	COM NEW	733174700	82,276	934	SH	DFND	1	934	0	0
POPULAR INC	COM NEW	733174700	705	8	SH	DFND	1	8	0	0
POPULAR INC	COM NEW	733174700	705	8	SH	OTR	1	8	0	0
PORTILLOS INC	COM CL A	73642K106	5,672	400	SH	DFND	1	400	0	0
PORTILLOS INC	COM CL A	73642K106	2,836	200	SH	DFND	1	200	0	0
PORTILLOS INC	COM CL A	73642K106	2,836	200	SH	OTR	1	200	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	211,428	5,034	SH	DFND	1	5,034	0	0

PORTLAND GEN ELEC CO	COM NEW	736508847	56,700	1,350	SH	DFND	1	250	0	1,100
PORTLAND GEN ELEC CO	COM NEW	736508847	56,700	1,350	SH	OTR	1	250	0	1,100
PORTLAND GEN ELEC CO	COM NEW	736508847	17,346	413	SH	DFND	2	413	0	0
POST HLDGS INC	COM	737446104	357,207	3,361	SH	DFND	1	3,361	0	0
POST HLDGS INC	COM	737446104	41,024	386	SH	DFND	1	386	0	0
POST HLDGS INC	COM	737446104	41,024	386	SH	OTR	1	386	0	0
POST HLDGS INC	COM	737446104	16,367	154	SH	DFND	2	154	0	0
POST HLDGS INC	COM	737446104	1,275	12	SH	DFND	2	12	0	0
POST HLDGS INC	COM	737446104	1,275	12	SH	OTR	2	12	0	0
POTBELLY CORP	COM	73754Y100	1,211	100	SH	DFND	1	100	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	5,785	404	SH	DFND	1	404	0	0
POTLATCHDELTAIC CORPORATION	COM	737630103	132,737	2,823	SH	DFND	1	2,823	0	0
POTLATCHDELTAIC CORPORATION	COM	737630103	52,709	1,121	SH	DFND	1	221	0	900
POTLATCHDELTAIC CORPORATION	COM	737630103	52,709	1,121	SH	OTR	1	221	0	900
POTLATCHDELTAIC CORPORATION	COM	737630103	13,213	281	SH	DFND	2	281	0	0
POTLATCHDELTAIC CORPORATION	COM	737630103	8,229	175	SH	DFND	2	175	0	0
POTLATCHDELTAIC CORPORATION	COM	737630103	8,229	175	SH	OTR	2	175	0	0
POWELL INDS INC	COM	739128106	11,669	82	SH	DFND	1	82	0	0
POWELL INDS INC	COM	739128106	14,657	103	SH	DFND	1	98	0	5
POWELL INDS INC	COM	739128106	14,657	103	SH	OTR	1	98	0	5
POWER INTEGRATIONS INC	COM	739276103	367,481	5,136	SH	DFND	1	5,136	0	0
POWER INTEGRATIONS INC	COM	739276103	35,775	500	SH	DFND	1	500	0	0
POWER INTEGRATIONS INC	COM	739276103	35,775	500	SH	OTR	1	500	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	49,052	2,304	SH	DFND	1	2,304	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	122,056	5,733	SH	DFND	1	5,733	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	122,056	5,733	SH	OTR	1	5,733	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	36,926	481	SH	DFND	1	481	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	7,754	101	SH	DFND	1	87	0	14
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	7,754	101	SH	OTR	1	87	0	14
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	18,655	243	SH	DFND	2	243	0	0
PREFORMED LINE PRODS CO	COM	740444104	3,469,587	26,965	SH	DFND	1	26,965	0	0
PREFORMED LINE PRODS CO	COM	740444104	64,335	500	SH	DFND	1	500	0	0
PREFORMED LINE PRODS CO	COM	740444104	64,335	500	SH	OTR	1	500	0	0
PREMIER INC	CL A	74051N102	191,894	8,683	SH	DFND	1	8,683	0	0
PREMIER INC	CL A	74051N102	37,791	1,710	SH	DFND	1	1,654	0	56
PREMIER INC	CL A	74051N102	37,791	1,710	SH	OTR	1	1,654	0	56
PREMIER INC	CL A	74051N102	17,614	797	SH	DFND	2	797	0	0
PREMIER FINANCIAL CORP	COM	74052F108	173,606	8,552	SH	DFND	1	8,552	0	0

PREMIER FINANCIAL CORP	COM	74052F108	914	45 SH	DFND	1	45	0	0
PREMIER FINANCIAL CORP	COM	74052F108	914	45 SH	OTR	1	45	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	382,319	5,269 SH	DFND	1	5,269	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	33,305	459 SH	DFND	1	429	0	30
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	33,305	459 SH	OTR	1	429	0	30
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	19,954	275 SH	DFND	2	275	0	0
PRICE T ROWE GROUP INC	COM	74144T108	54,892,285	450,232 SH	DFND	1	449,458	0	774
PRICE T ROWE GROUP INC	COM	74144T108	13,172,968	108,046 SH	DFND	1	103,498	0	4,548
PRICE T ROWE GROUP INC	COM	74144T108	13,172,968	108,046 SH	OTR	1	103,498	0	4,548
PRICE T ROWE GROUP INC	COM	74144T108	302,605	2,482 SH	DFND	3	2,482	0	0
PRICE T ROWE GROUP INC	COM	74144T108	936,589	7,682 SH	DFND	2	7,682	0	0
PRICE T ROWE GROUP INC	COM	74144T108	414,894	3,403 SH	DFND	2	3,403	0	0
PRICE T ROWE GROUP INC	COM	74144T108	414,894	3,403 SH	OTR	2	3,403	0	0
PRICESMART INC	COM	741511109	65,688	782 SH	DFND	1	782	0	0
PRICESMART INC	COM	741511109	13,104	156 SH	DFND	1	143	0	13
PRICESMART INC	COM	741511109	13,104	156 SH	OTR	1	143	0	13
PRICESMART INC	COM	741511109	10,584	126 SH	DFND	2	126	0	0
PRIMORIS SVCS CORP	COM	74164F103	338,815	7,959 SH	DFND	1	7,959	0	0
PRIMORIS SVCS CORP	COM	74164F103	1,064	25 SH	DFND	1	25	0	0
PRIMORIS SVCS CORP	COM	74164F103	1,064	25 SH	OTR	1	25	0	0
PRIMORIS SVCS CORP	COM	74164F103	8,003	188 SH	DFND	2	188	0	0
PRIMERICA INC	COM	74164M108	973,643	3,849 SH	DFND	1	3,849	0	0
PRIMERICA INC	COM	74164M108	233,988	925 SH	DFND	1	245	0	680
PRIMERICA INC	COM	74164M108	233,988	925 SH	OTR	1	245	0	680
PRIMERICA INC	COM	74164M108	30,102	119 SH	DFND	2	119	0	0
PRIMO WATER CORPORATION	COM	74167P108	167,550	9,201 SH	DFND	1	9,201	0	0
PRIMO WATER CORPORATION	COM	74167P108	14,295	785 SH	DFND	1	785	0	0
PRIMO WATER CORPORATION	COM	74167P108	14,295	785 SH	OTR	1	785	0	0
PRINCETON BANCORP INC	COM	74179A107	44,631	1,450 SH	DFND	1	0	0	1,450
PRINCETON BANCORP INC	COM	74179A107	44,631	1,450 SH	OTR	1	0	0	1,450
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,709,579	66,152 SH	DFND	1	66,138	0	14
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,433,560	62,954 SH	DFND	1	58,954	0	4,000
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,433,560	62,954 SH	OTR	1	58,954	0	4,000
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,640	19 SH	DFND	3	19	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	695,572	8,059 SH	DFND	2	8,059	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11,997	139 SH	DFND	2	46	0	93
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11,997	139 SH	OTR	2	46	0	93



PRINCIPAL EXCHANGE TRADED FD	ACTIVE HIGH YL	74255Y102	21,019	1,097	SH	DFND	1	1,097	0	0
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	19,330	1,065	SH	DFND	1	1,065	0	0
PROASSURANCE CORP	COM	74267C106	15,908	1,237	SH	DFND	1	1,237	0	0
PROASSURANCE CORP	COM	74267C106	3,935	306	SH	DFND	1	306	0	0
PROASSURANCE CORP	COM	74267C106	3,935	306	SH	OTR	1	306	0	0
PROASSURANCE CORP	COM	74267C106	219	17	SH	DFND	2	17	0	0
PROCTER AND GAMBLE CO	COM	742718109	763,557,099	4,706,053	SH	DFND	1	4,686,020	0	20,033
PROCTER AND GAMBLE CO	COM	742718109	281,852,588	1,737,150	SH	DFND	1	1,476,582	0	260,568
PROCTER AND GAMBLE CO	COM	742718109	281,852,588	1,737,150	SH	OTR	1	1,476,582	0	260,568
PROCTER AND GAMBLE CO	COM	742718109	6,988,757	43,074	SH	DFND	3	43,074	0	0
PROCTER AND GAMBLE CO	COM	742718109	376,420	2,320	SH	DFND	3	2,320	0	0
PROCTER AND GAMBLE CO	COM	742718109	376,420	2,320	SH	OTR	3	2,320	0	0
PROCTER AND GAMBLE CO	COM	742718109	8,753,225	53,949	SH	DFND	2	53,949	0	0
PROCTER AND GAMBLE CO	COM	742718109	4,996,976	30,798	SH	DFND	2	30,798	0	0
PROCTER AND GAMBLE CO	COM	742718109	4,996,976	30,798	SH	OTR	2	30,798	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	646,021	7,862	SH	DFND	1	7,862	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	14,544	177	SH	DFND	1	177	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	14,544	177	SH	OTR	1	177	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	1,186	24	SH	DFND	1	24	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	88,351	4,510	SH	DFND	1	4,510	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	23,430	1,196	SH	DFND	1	1,166	0	30
PRIVIA HEALTH GROUP INC	COM	74276R102	23,430	1,196	SH	OTR	1	1,166	0	30
PRIVIA HEALTH GROUP INC	COM	74276R102	6,641	339	SH	DFND	2	339	0	0
PROCURE ETF TRUST II	SPACE ETF	74280R205	17,684	1,039	SH	DFND	1	1,039	0	0
PROFIRE ENERGY INC	COM	74316X101	46,250	25,000	SH	DFND	1	25,000	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	13,777	1,648	SH	DFND	1	1,648	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	3,336	399	SH	DFND	1	399	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	3,336	399	SH	OTR	1	399	0	0
PROG HOLDINGS INC	COM NPV	74319R101	57,997	1,684	SH	DFND	1	1,684	0	0
PROG HOLDINGS INC	COM NPV	74319R101	17,840	518	SH	DFND	1	493	0	25
PROG HOLDINGS INC	COM NPV	74319R101	17,840	518	SH	OTR	1	493	0	25
PROG HOLDINGS INC	COM NPV	74319R101	12,881	374	SH	DFND	2	374	0	0
PROGRESS SOFTWARE CORP	COM	743312100	110,032	2,064	SH	DFND	1	2,064	0	0
PROGRESS SOFTWARE CORP	COM	743312100	153,639	2,882	SH	DFND	1	348	0	2,534
PROGRESS SOFTWARE CORP	COM	743312100	153,639	2,882	SH	OTR	1	348	0	2,534
PROGRESS SOFTWARE CORP	COM	743312100	18,019	338	SH	DFND	2	338	0	0
PROGRESSIVE CORP	COM	743315103	63,613,902	307,581	SH	DFND	1	304,165	0	3,416
PROGRESSIVE CORP	COM	743315103	5,615,163	27,150	SH	DFND	1	23,057	0	4,093

PROGRESSIVE CORP	COM	743315103	5,615,163	27,150	SH	OTR	1	23,057	0	4,093
PROGRESSIVE CORP	COM	743315103	537,939	2,601	SH	DFND	3	2,601	0	0
PROGRESSIVE CORP	COM	743315103	271,141	1,311	SH	DFND	2	1,311	0	0
PROGYNY INC	COM	74340E103	468,177	12,272	SH	DFND	1	12,272	0	0
PROGYNY INC	COM	74340E103	27,010	708	SH	DFND	1	708	0	0
PROGYNY INC	COM	74340E103	27,010	708	SH	OTR	1	708	0	0
PROGYNY INC	COM	74340E103	10,873	285	SH	DFND	2	285	0	0
PROLOGIS INC.	COM	74340W103	47,574,575	365,340	SH	DFND	1	362,825	0	2,515
PROLOGIS INC.	COM	74340W103	5,410,250	41,547	SH	DFND	1	40,874	0	673
PROLOGIS INC.	COM	74340W103	5,410,250	41,547	SH	OTR	1	40,874	0	673
PROLOGIS INC.	COM	74340W103	43,754	336	SH	DFND	3	336	0	0
PROLOGIS INC.	COM	74340W103	262,524	2,016	SH	DFND	2	2,016	0	0
PROLOGIS INC.	COM	74340W103	59,380	456	SH	DFND	2	456	0	0
PROLOGIS INC.	COM	74340W103	59,380	456	SH	OTR	2	456	0	0
PROS HOLDINGS INC	COM	74346Y103	182	5	SH	DFND	1	5	0	0
PROSHARES TR	SHORT S&P 500	74347B425	214,251	18,065	SH	DFND	1	18,065	0	0
PROSHARES TR	S&P MDCP 400 D	74347B680	184,066	2,343	SH	DFND	1	2,343	0	0
PROSHARES TR	RUSS 2000 DIVD	74347B698	40,586	634	SH	DFND	1	634	0	0
PROSHARES TR	SHORT QQQ NEW	74347B714	39,420	4,500	SH	DFND	1	4,500	0	0
PROSHARES TR	SHORT QQQ NEW	74347B714	39,420	4,500	SH	OTR	1	4,500	0	0
PROSHARES TR	ULTRAPRO SHT Q	74347G432	1,834	175	SH	DFND	1	175	0	0
PROSHARES TR	BITCOIN STRATE	74347G440	22,610	700	SH	DFND	1	700	0	0
PROPETRO HLDG CORP	COM	74347M108	72,066	8,919	SH	DFND	1	8,919	0	0
PROPETRO HLDG CORP	COM	74347M108	9,316	1,153	SH	DFND	1	1,101	0	52
PROPETRO HLDG CORP	COM	74347M108	9,316	1,153	SH	OTR	1	1,101	0	52
PROPETRO HLDG CORP	COM	74347M108	5,074	628	SH	DFND	2	628	0	0
PROSHARES TR	PSHS ULT S&P 5	74347R107	65,582	846	SH	DFND	1	846	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	62,286	712	SH	DFND	1	712	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	1,233,468	14,100	SH	DFND	1	14,100	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	1,233,468	14,100	SH	OTR	1	14,100	0	0
PROSHARES TR	PSHS ULTRA DOW	74347R305	21,770	250	SH	DFND	1	250	0	0
PROSHARES TR	ULTRA FNCLS NE	74347X633	559,541	8,190	SH	DFND	1	8,190	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	63,284	1,028	SH	DFND	1	1,028	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	59,159	961	SH	DFND	1	961	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	59,159	961	SH	OTR	1	961	0	0
PROSHARES TR	ULTRPRO S&P500	74347X864	31,042	440	SH	DFND	1	440	0	0
PROSHARES TR	ULTRPRO S&P500	74347X864	31,042	440	SH	OTR	1	440	0	0
PROSHARES TR	S&P 500 DV ARI	74348A467	885,411	8,731	SH	DFND	1	8,731	0	0
PROSPECT CAP CORP	COM	74348T102	98,808	17,900	SH	DFND	1	17,900	0	0
PROSPECT CAP CORP	COM	74348T102	45,860	8,308	SH	DFND	1	8,308	0	0
PROSPECT CAP CORP	COM	74348T102	45,860	8,308	SH	OTR	1	8,308	0	0
PROSPERITY BANCSHARES INC	COM	743606105	178,395	2,712	SH	DFND	1	2,712	0	0
PROSPERITY BANCSHARES INC	COM	743606105	38,481	585	SH	DFND	1	585	0	0
PROSPERITY BANCSHARES INC	COM	743606105	38,481	585	SH	OTR	1	585	0	0
PROTO LABS INC	COM	743713109	31,103	870	SH	DFND	1	870	0	0
PROTO LABS INC	COM	743713109	14,407	403	SH	DFND	1	390	0	13

PROTO LABS INC	COM	743713109	14,407	403	SH	OTR	1	390	0	13
PROTO LABS INC	COM	743713109	1,609	45	SH	DFND	2	45	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	517,687	35,531	SH	DFND	1	17,531	0	18,000
PROVIDENT FINL SVCS INC	COM	74386T105	140,702	9,657	SH	DFND	1	6,215	0	3,442
PROVIDENT FINL SVCS INC	COM	74386T105	140,702	9,657	SH	OTR	1	6,215	0	3,442
PROVIDENT FINL SVCS INC	COM	74386T105	16,901	1,160	SH	DFND	2	1,160	0	0
PRUDENTIAL FINL INC	COM	744320102	7,373,777	62,809	SH	DFND	1	62,728	0	81
PRUDENTIAL FINL INC	COM	744320102	2,528,679	21,539	SH	DFND	1	21,539	0	0
PRUDENTIAL FINL INC	COM	744320102	2,528,679	21,539	SH	OTR	1	21,539	0	0
PRUDENTIAL FINL INC	COM	744320102	2,700	23	SH	DFND	3	23	0	0
PRUDENTIAL FINL INC	COM	744320102	91,102	776	SH	DFND	2	776	0	0
PRUDENTIAL FINL INC	COM	744320102	5,166	44	SH	DFND	2	44	0	0
PRUDENTIAL FINL INC	COM	744320102	5,166	44	SH	OTR	2	44	0	0
PRUDENTIAL PLC	ADR	74435K204	231,433	12,010	SH	DFND	1	12,010	0	0
PRUDENTIAL PLC	ADR	74435K204	91,879	4,768	SH	DFND	1	4,768	0	0
PRUDENTIAL PLC	ADR	74435K204	91,879	4,768	SH	OTR	1	4,768	0	0
PRUDENTIAL PLC	ADR	74435K204	8,209	426	SH	DFND	2	426	0	0
P3 HEALTH PARTNERS INC	COM CL A	744413105	70,755	68,694	SH	DFND	1	68,694	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	30,394,783	455,148	SH	DFND	1	455,148	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	6,782,577	101,566	SH	DFND	1	99,772	0	1,794
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	6,782,577	101,566	SH	OTR	1	99,772	0	1,794
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	935	14	SH	DFND	3	14	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	111,322	1,667	SH	DFND	2	1,667	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	72,924	1,092	SH	DFND	2	1,092	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	72,924	1,092	SH	OTR	2	1,092	0	0
PUBLIC STORAGE	COM	74460D109	4,568,735	15,751	SH	DFND	1	15,751	0	0
PUBLIC STORAGE	COM	74460D109	782,582	2,698	SH	DFND	1	2,698	0	0
PUBLIC STORAGE	COM	74460D109	782,582	2,698	SH	OTR	1	2,698	0	0
PUBLIC STORAGE	COM	74460D109	2,320	8	SH	DFND	3	8	0	0
PUBLIC STORAGE	COM	74460D109	19,434	67	SH	DFND	2	67	0	0
PULMONX CORP	COM	745848101	315	34	SH	DFND	1	34	0	0
PULTE GROUP INC	COM	745867101	1,784,211	14,792	SH	DFND	1	14,781	0	11
PULTE GROUP INC	COM	745867101	755,805	6,266	SH	DFND	1	5,665	0	601
PULTE GROUP INC	COM	745867101	755,805	6,266	SH	OTR	1	5,665	0	601
PULTE GROUP INC	COM	745867101	1,206	10	SH	DFND	3	10	0	0
PULTE GROUP INC	COM	745867101	18,937	157	SH	DFND	2	157	0	0
PULSE BIOSCIENCES INC	COM	74587B101	172,362	19,789	SH	DFND	1	19,789	0	0
PURE CYCLE CORP	COM NEW	746228303	171	18	SH	DFND	1	18	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	5,667,931	911,243	SH	DFND	1	911,243	0	0
PURE STORAGE INC	CL A	74624M102	172,919	3,326	SH	DFND	1	3,326	0	0
PURE STORAGE INC	CL A	74624M102	185,136	3,561	SH	DFND	1	3,561	0	0
PURE STORAGE INC	CL A	74624M102	185,136	3,561	SH	OTR	1	3,561	0	0

PURE STORAGE INC	CL A	74624M102	32,650	628	SH	DFND	2	628	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	10,560	3,000	SH	DFND	1	3,000	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	35,200	10,000	SH	DFND	1	10,000	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	35,200	10,000	SH	OTR	1	10,000	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	106,338	20,026	SH	DFND	1	20,026	0	0
QUAKER HOUGHTON	COM	747316107	636,275	3,100	SH	DFND	1	3,100	0	0
QUAKER HOUGHTON	COM	747316107	525,645	2,561	SH	DFND	1	155	0	2,406
QUAKER HOUGHTON	COM	747316107	525,645	2,561	SH	OTR	1	155	0	2,406
QUAKER HOUGHTON	COM	747316107	8,826	43	SH	DFND	2	43	0	0
QUAKER HOUGHTON	COM	747316107	244,658	1,192	SH	DFND	2	1,192	0	0
QUAKER HOUGHTON	COM	747316107	244,658	1,192	SH	OTR	2	1,192	0	0
QORVO INC	COM	74736K101	1,600,960	13,942	SH	DFND	1	13,942	0	0
QORVO INC	COM	74736K101	238,502	2,077	SH	DFND	1	1,305	0	772
QORVO INC	COM	74736K101	238,502	2,077	SH	OTR	1	1,305	0	772
QORVO INC	COM	74736K101	115	1	SH	DFND	3	1	0	0
QORVO INC	COM	74736K101	17,799	155	SH	DFND	2	155	0	0
Q2 HLDGS INC	COM	74736L109	24,072	458	SH	DFND	1	458	0	0
QUALCOMM INC	COM	747525103	91,684,584	541,551	SH	DFND	1	541,078	0	473
QUALCOMM INC	COM	747525103	37,969,588	224,274	SH	DFND	1	214,365	0	9,909
QUALCOMM INC	COM	747525103	37,969,588	224,274	SH	OTR	1	214,365	0	9,909
QUALCOMM INC	COM	747525103	131,038	774	SH	DFND	3	774	0	0
QUALCOMM INC	COM	747525103	992,775	5,864	SH	DFND	2	5,864	0	0
QUALCOMM INC	COM	747525103	440,519	2,602	SH	DFND	2	2,602	0	0
QUALCOMM INC	COM	747525103	440,519	2,602	SH	OTR	2	2,602	0	0
QUALYS INC	COM	74758T303	476,914	2,858	SH	DFND	1	2,858	0	0
QUALYS INC	COM	74758T303	271,998	1,630	SH	DFND	1	82	0	1,548
QUALYS INC	COM	74758T303	271,998	1,630	SH	OTR	1	82	0	1,548
QUALYS INC	COM	74758T303	16,020	96	SH	DFND	2	96	0	0
QUANEX BLDG PRODS CORP	COM	747619104	24,595	640	SH	DFND	1	640	0	0
QUANEX BLDG PRODS CORP	COM	747619104	178,623	4,648	SH	DFND	1	130	0	4,518
QUANEX BLDG PRODS CORP	COM	747619104	178,623	4,648	SH	OTR	1	130	0	4,518
QUANEX BLDG PRODS CORP	COM	747619104	1,153	30	SH	DFND	2	30	0	0
QUANTA SVCS INC	COM	74762E102	121,882,312	469,139	SH	DFND	1	464,863	0	4,276
QUANTA SVCS INC	COM	74762E102	15,282,995	58,826	SH	DFND	1	58,782	0	44
QUANTA SVCS INC	COM	74762E102	15,282,995	58,826	SH	OTR	1	58,782	0	44
QUANTA SVCS INC	COM	74762E102	328,647	1,265	SH	DFND	3	1,265	0	0
QUANTA SVCS INC	COM	74762E102	1,506,061	5,797	SH	DFND	2	5,797	0	0
QUANTERIX CORP	COM	74766Q101	872	37	SH	DFND	1	37	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	68,007	10,812	SH	DFND	1	10,812	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	5,554	883	SH	DFND	1	883	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	5,554	883	SH	OTR	1	883	0	0
QUANTUM CORP	COM NEW	747906501	826	1,388	SH	DFND	1	1,388	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2,275,382	17,094	SH	DFND	1	17,094	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	637,863	4,792	SH	DFND	1	4,771	0	21

QUEST DIAGNOSTICS INC	COM	74834L100	637,863	4,792	SH	OTR	1	4,771	0	21
QUEST DIAGNOSTICS INC	COM	74834L100	3,461	26	SH	DFND	3	26	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	35,807	269	SH	DFND	2	269	0	0
QUINSTREET INC	COM	74874Q100	32,971	1,867	SH	DFND	1	1,867	0	0
QUINSTREET INC	COM	74874Q100	6,481	367	SH	DFND	1	367	0	0
QUINSTREET INC	COM	74874Q100	6,481	367	SH	OTR	1	367	0	0
QUINSTREET INC	COM	74874Q100	1,166	66	SH	DFND	2	66	0	0
RBB BANCORP	COM	74930B105	5,403	300	SH	DFND	1	300	0	0
RBB FD INC	MOTLEY FOOL GB	74933W635	10,184	336	SH	DFND	1	336	0	0
RBB FD INC	MOTLEY FOOL SM	74933W874	15,396	483	SH	DFND	1	483	0	0
RBB FD INC	MOTLEY FOOL SM	74933W874	25,978	815	SH	DFND	1	815	0	0
RBB FD INC	MOTLEY FOOL SM	74933W874	25,978	815	SH	OTR	1	815	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	29,000	500	SH	DFND	1	500	0	0
RB GLOBAL INC	COM	74935Q107	347,945	4,568	SH	DFND	1	4,568	0	0
RB GLOBAL INC	COM	74935Q107	375,061	4,924	SH	DFND	1	2,824	0	2,100
RB GLOBAL INC	COM	74935Q107	375,061	4,924	SH	OTR	1	2,824	0	2,100
RB GLOBAL INC	COM	74935Q107	8,379	110	SH	DFND	2	110	0	0
REV GROUP INC	COM	749527107	1,060	48	SH	DFND	1	48	0	0
REV GROUP INC	COM	749527107	1,060	48	SH	OTR	1	48	0	0
RGC RES INC	COM	74955L103	54,648	2,700	SH	DFND	1	0	0	2,700
RGC RES INC	COM	74955L103	54,648	2,700	SH	OTR	1	0	0	2,700
RLI CORP	COM	749607107	821,633	5,534	SH	DFND	1	5,534	0	0
RLI CORP	COM	749607107	43,650	294	SH	DFND	1	294	0	0
RLI CORP	COM	749607107	43,650	294	SH	OTR	1	294	0	0
RLI CORP	COM	749607107	11,878	80	SH	DFND	2	80	0	0
RLJ LODGING TR	COM	74965L101	5,674	480	SH	DFND	1	480	0	0
RPC INC	COM	749660106	38,669	4,996	SH	DFND	1	4,996	0	0
RPC INC	COM	749660106	25,263	3,264	SH	DFND	1	3,242	0	22
RPC INC	COM	749660106	25,263	3,264	SH	OTR	1	3,242	0	22
RPC INC	COM	749660106	6,115	790	SH	DFND	2	790	0	0
RMR GROUP INC	CL A	74967R106	672	28	SH	DFND	1	28	0	0
RMR GROUP INC	CL A	74967R106	7,368	307	SH	DFND	1	307	0	0
RMR GROUP INC	CL A	74967R106	7,368	307	SH	OTR	1	307	0	0
RH	COM	74967X103	1,325,826	3,807	SH	DFND	1	3,807	0	0
RH	COM	74967X103	75,921	218	SH	DFND	1	218	0	0
RH	COM	74967X103	75,921	218	SH	OTR	1	218	0	0
RH	COM	74967X103	13,582	39	SH	DFND	2	39	0	0
RPM INTL INC	COM	749685103	4,455,510	37,457	SH	DFND	1	37,457	0	0
RPM INTL INC	COM	749685103	3,445,982	28,970	SH	DFND	1	20,244	0	8,726
RPM INTL INC	COM	749685103	3,445,982	28,970	SH	OTR	1	20,244	0	8,726
RPM INTL INC	COM	749685103	1,207,937	10,155	SH	DFND	2	10,155	0	0
RXO INC	COMMON STOCK	74982T103	89,558	4,095	SH	DFND	1	4,095	0	0
RXO INC	COMMON STOCK	74982T103	9,251	423	SH	DFND	1	423	0	0
RXO INC	COMMON STOCK	74982T103	9,251	423	SH	OTR	1	423	0	0
RXO INC	COMMON STOCK	74982T103	5,927	271	SH	DFND	2	271	0	0

RACKSPACE TECHNOLOGY INC	COM	750102105	450	285 SH	DFND	1	285	0	0
RADIAN GROUP INC	COM	750236101	508,644	15,197 SH	DFND	1	15,197	0	0
RADIAN GROUP INC	COM	750236101	27,814	831 SH	DFND	1	790	0	41
RADIAN GROUP INC	COM	750236101	27,814	831 SH	OTR	1	790	0	41
RADIAN GROUP INC	COM	750236101	16,367	489 SH	DFND	2	489	0	0
RADNET INC	COM	750491102	61,944	1,273 SH	DFND	1	1,273	0	0
RADNET INC	COM	750491102	13,041	268 SH	DFND	1	242	0	26
RADNET INC	COM	750491102	13,041	268 SH	OTR	1	242	0	26
RADNET INC	COM	750491102	10,559	217 SH	DFND	2	217	0	0
RAFAEL HLDGS INC	COM CL B	75062E106	3,440	2,000 SH	DFND	1	2,000	0	0
RAMBUS INC DEL	COM	750917106	101,492	1,642 SH	DFND	1	1,642	0	0
RAMBUS INC DEL	COM	750917106	102,419	1,657 SH	DFND	1	447	0	1,210
RAMBUS INC DEL	COM	750917106	102,419	1,657 SH	OTR	1	447	0	1,210
RAMBUS INC DEL	COM	750917106	11,558	187 SH	DFND	2	187	0	0
RALPH LAUREN CORP	CL A	751212101	484,233	2,579 SH	DFND	1	2,576	0	3
RALPH LAUREN CORP	CL A	751212101	54,450	290 SH	DFND	1	275	0	15
RALPH LAUREN CORP	CL A	751212101	54,450	290 SH	OTR	1	275	0	15
RALPH LAUREN CORP	CL A	751212101	376	2 SH	DFND	3	2	0	0
RALPH LAUREN CORP	CL A	751212101	4,318	23 SH	DFND	2	23	0	0
RAMACO RES INC	COM CL B	75134P501	1,531	122 SH	DFND	1	122	0	0
RAMACO RES INC	COM CL A	75134P600	9,077	539 SH	DFND	1	539	0	0
RANGE RES CORP	COM	75281A109	635,716	18,464 SH	DFND	1	18,464	0	0
RANGE RES CORP	COM	75281A109	50,130	1,456 SH	DFND	1	1,456	0	0
RANGE RES CORP	COM	75281A109	50,130	1,456 SH	OTR	1	1,456	0	0
RANGE RES CORP	COM	75281A109	16,492	479 SH	DFND	2	479	0	0
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	28,351	9,116 SH	DFND	1	9,116	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	449	57 SH	DFND	1	57	0	0
RAPID7 INC	COM	753422104	265,355	5,411 SH	DFND	1	5,411	0	0
RAPID7 INC	COM	753422104	26,138	533 SH	DFND	1	533	0	0
RAPID7 INC	COM	753422104	26,138	533 SH	OTR	1	533	0	0
RAYMOND JAMES FINL INC	COM	754730109	11,007,263	85,713 SH	DFND	1	85,711	0	2
RAYMOND JAMES FINL INC	COM	754730109	508,543	3,960 SH	DFND	1	3,936	0	24
RAYMOND JAMES FINL INC	COM	754730109	508,543	3,960 SH	OTR	1	3,936	0	24
RAYMOND JAMES FINL INC	COM	754730109	21,960	171 SH	DFND	3	171	0	0
RAYMOND JAMES FINL INC	COM	754730109	173,495	1,351 SH	DFND	2	1,351	0	0
RAYMOND JAMES FINL INC	COM	754730109	50,597	394 SH	DFND	2	394	0	0
RAYMOND JAMES FINL INC	COM	754730109	50,597	394 SH	OTR	2	394	0	0
RAYONIER INC	COM	754907103	303,614	9,134 SH	DFND	1	8,728	0	406
RAYONIER INC	COM	754907103	254,319	7,651 SH	DFND	1	6,124	0	1,527
RAYONIER INC	COM	754907103	254,319	7,651 SH	OTR	1	6,124	0	1,527
RAYONIER INC	COM	754907103	26,093	785 SH	DFND	2	785	0	0
RAYONIER INC	COM	754907103	11,634	350 SH	DFND	2	350	0	0
RAYONIER INC	COM	754907103	11,634	350 SH	OTR	2	350	0	0

RTX CORPORATION	COM	75513E101	99,673,807	1,021,981	SH	DFND	1	1,017,343	0	4,638
RTX CORPORATION	COM	75513E101	53,938,381	553,044	SH	DFND	1	528,569	0	24,475
RTX CORPORATION	COM	75513E101	53,938,381	553,044	SH	OTR	1	528,569	0	24,475
RTX CORPORATION	COM	75513E101	488,235	5,006	SH	DFND	3	5,006	0	0
RTX CORPORATION	COM	75513E101	2,536	26	SH	DFND	3	26	0	0
RTX CORPORATION	COM	75513E101	2,536	26	SH	OTR	3	26	0	0
RTX CORPORATION	COM	75513E101	1,701,996	17,451	SH	DFND	2	17,451	0	0
RTX CORPORATION	COM	75513E101	2,707,530	27,761	SH	DFND	2	27,599	0	162
RTX CORPORATION	COM	75513E101	2,707,530	27,761	SH	OTR	2	27,599	0	162
RBC BEARINGS INC	COM	75524B104	1,103,028	4,080	SH	DFND	1	4,080	0	0
RBC BEARINGS INC	COM	75524B104	99,218	367	SH	DFND	1	367	0	0
RBC BEARINGS INC	COM	75524B104	99,218	367	SH	OTR	1	367	0	0
RBC BEARINGS INC	COM	75524B104	25,413	94	SH	DFND	2	94	0	0
READY CAPITAL CORP	COM	75574U101	34,219	3,748	SH	DFND	1	3,748	0	0
READY CAPITAL CORP	COM	75574U101	2,337	256	SH	DFND	1	200	0	56
READY CAPITAL CORP	COM	75574U101	2,337	256	SH	OTR	1	200	0	56
READY CAPITAL CORP	COM	75574U101	3,278	359	SH	DFND	2	359	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	30,912	5,002	SH	DFND	1	5,002	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	8,269	1,338	SH	DFND	1	1,261	0	77
ANYWHERE REAL ESTATE INC	COM	75605Y106	8,269	1,338	SH	OTR	1	1,261	0	77
ANYWHERE REAL ESTATE INC	COM	75605Y106	5,166	836	SH	DFND	2	836	0	0
REALTY INCOME CORP	COM	756109104	3,099,064	57,284	SH	DFND	1	57,275	0	9
REALTY INCOME CORP	COM	756109104	1,026,385	18,972	SH	DFND	1	18,122	0	850
REALTY INCOME CORP	COM	756109104	1,026,385	18,972	SH	OTR	1	18,122	0	850
REALTY INCOME CORP	COM	756109104	1,461	27	SH	DFND	3	27	0	0
REALTY INCOME CORP	COM	756109104	7,412	137	SH	DFND	2	137	0	0
REALTY INCOME CORP	COM	756109104	1,731	32	SH	DFND	2	32	0	0
REALTY INCOME CORP	COM	756109104	1,731	32	SH	OTR	2	32	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	59,555	2,209	SH	DFND	1	2,209	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	217,999	8,086	SH	DFND	1	8,086	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	217,999	8,086	SH	OTR	1	8,086	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	13,001	1,304	SH	DFND	1	1,304	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	4,616	463	SH	DFND	1	463	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	4,616	463	SH	OTR	1	463	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	52,019	6,791	SH	DFND	1	6,791	0	0
RED ROCK RESORTS INC	CL A	75700L108	4,427	74	SH	DFND	1	74	0	0
RED ROCK RESORTS INC	CL A	75700L108	49,471	827	SH	DFND	1	0	0	827
RED ROCK RESORTS INC	CL A	75700L108	49,471	827	SH	OTR	1	0	0	827
REDDIT INC	CL A	75734B100	10,357	210	SH	DFND	1	210	0	0
REDFIN CORP	COM	75737F108	72,837	10,953	SH	DFND	1	10,953	0	0
REDFIN CORP	COM	75737F108	44,143	6,638	SH	DFND	1	6,638	0	0
REDFIN CORP	COM	75737F108	44,143	6,638	SH	OTR	1	6,638	0	0
REDWIRE CORPORATION	COM	75776W103	2,458	560	SH	DFND	1	560	0	0

REDWOOD TRUST INC	COM	758075402	39,876	6,260	SH	DFND	1	6,260	0	0
REDWOOD TRUST INC	COM	758075402	5,797	910	SH	DFND	1	765	0	145
REDWOOD TRUST INC	COM	758075402	5,797	910	SH	OTR	1	765	0	145
REDWOOD TRUST INC	COM	758075402	9,428	1,480	SH	DFND	2	1,480	0	0
REGAL REXNORD CORPORATION	COM	758750103	860,338	4,777	SH	DFND	1	4,777	0	0
REGAL REXNORD CORPORATION	COM	758750103	231,429	1,285	SH	DFND	1	328	0	957
REGAL REXNORD CORPORATION	COM	758750103	231,429	1,285	SH	OTR	1	328	0	957
REGAL REXNORD CORPORATION	COM	758750103	17,290	96	SH	DFND	2	96	0	0
REGENCY CTRS CORP	COM	758849103	553,034	9,132	SH	DFND	1	9,118	0	14
REGENCY CTRS CORP	COM	758849103	112,581	1,859	SH	DFND	1	1,721	0	138
REGENCY CTRS CORP	COM	758849103	112,581	1,859	SH	OTR	1	1,721	0	138
REGENCY CTRS CORP	COM	758849103	303	5	SH	DFND	3	5	0	0
REGENCY CTRS CORP	COM	758849103	19,743	326	SH	DFND	2	326	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	12,298,697	12,778	SH	DFND	1	12,775	0	3
REGENERON PHARMACEUTICALS	COM	75886F107	2,661,285	2,765	SH	DFND	1	2,753	0	12
REGENERON PHARMACEUTICALS	COM	75886F107	2,661,285	2,765	SH	OTR	1	2,753	0	12
REGENERON PHARMACEUTICALS	COM	75886F107	6,737	7	SH	DFND	3	7	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	92,399	96	SH	DFND	2	96	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,850	4	SH	DFND	2	4	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,850	4	SH	OTR	2	4	0	0
REGENXBIO INC	COM	75901B107	34,133	1,620	SH	DFND	1	1,620	0	0
REGENXBIO INC	COM	75901B107	611	29	SH	DFND	1	0	0	29
REGENXBIO INC	COM	75901B107	611	29	SH	OTR	1	0	0	29
REGENXBIO INC	COM	75901B107	5,225	248	SH	DFND	2	248	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,857,716	135,823	SH	DFND	1	122,323	0	13,500
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,041,732	49,512	SH	DFND	1	49,512	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,041,732	49,512	SH	OTR	1	49,512	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,061	193	SH	DFND	3	193	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	37,262	1,771	SH	DFND	2	1,771	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,052	50	SH	DFND	2	50	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,052	50	SH	OTR	2	50	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	2,876,805	14,915	SH	DFND	1	14,915	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	222,005	1,151	SH	DFND	1	1,151	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	222,005	1,151	SH	OTR	1	1,151	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	22,567	117	SH	DFND	2	117	0	0
RELAY THERAPEUTICS INC	COM	75943R102	2,042	246	SH	DFND	1	246	0	0
RELIANCE INC	COM	759509102	1,574,656	4,712	SH	DFND	1	4,712	0	0
RELIANCE INC	COM	759509102	472,865	1,415	SH	DFND	1	707	0	708



RELIANCE INC	COM	759509102	472,865	1,415	SH	OTR	1	707	0	708
RELIANCE INC	COM	759509102	51,798	155	SH	DFND	2	155	0	0
RELIANCE INC	COM	759509102	116,963	350	SH	DFND	2	350	0	0
RELIANCE INC	COM	759509102	116,963	350	SH	OTR	2	350	0	0
RELX PLC	SPONSORED ADR	759530108	1,549,089	35,784	SH	DFND	1	35,784	0	0
RELX PLC	SPONSORED ADR	759530108	334,415	7,725	SH	DFND	1	7,725	0	0
RELX PLC	SPONSORED ADR	759530108	334,415	7,725	SH	OTR	1	7,725	0	0
RELX PLC	SPONSORED ADR	759530108	27,965	646	SH	DFND	2	646	0	0
RENASANT CORP	COM	75970E107	23,208	741	SH	DFND	1	741	0	0
RENASANT CORP	COM	75970E107	4,134	132	SH	DFND	1	132	0	0
RENASANT CORP	COM	75970E107	4,134	132	SH	OTR	1	132	0	0
RENEO PHARMACEUTICALS INC	COM	75974E103	656	395	SH	DFND	1	395	0	0
KORU MEDICAL SYSTEMS INC	COM	759910102	228,920	97,000	SH	DFND	1	97,000	0	0
REPLIGEN CORP	COM	759916109	669,837	3,642	SH	DFND	1	3,642	0	0
REPLIGEN CORP	COM	759916109	49,658	270	SH	DFND	1	270	0	0
REPLIGEN CORP	COM	759916109	49,658	270	SH	OTR	1	270	0	0
REPLIGEN CORP	COM	759916109	26,301	143	SH	DFND	2	143	0	0
UPBOUND GROUP INC	COM	76009N100	133,094	3,780	SH	DFND	1	3,780	0	0
UPBOUND GROUP INC	COM	76009N100	10,704	304	SH	DFND	1	256	0	48
UPBOUND GROUP INC	COM	76009N100	10,704	304	SH	OTR	1	256	0	48
UPBOUND GROUP INC	COM	76009N100	15,774	448	SH	DFND	2	448	0	0
RENT THE RUNWAY INC	COM CL A	76010Y103	564	1,635	SH	DFND	1	1,635	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	51,587	1,711	SH	DFND	1	1,711	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	13,236	439	SH	DFND	1	439	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	13,236	439	SH	OTR	1	439	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	10,200	200	SH	DFND	1	200	0	0
REPAY HLDGS CORP	COM CL A	76029L100	316,129	28,739	SH	DFND	1	28,739	0	0
REPAY HLDGS CORP	COM CL A	76029L100	3,443	313	SH	DFND	1	313	0	0
REPAY HLDGS CORP	COM CL A	76029L100	3,443	313	SH	OTR	1	313	0	0
REPLIMUNE GROUP INC	COM	76029N106	22,843	2,796	SH	DFND	1	2,796	0	0
REPUBLIC SVCS INC	COM	760759100	6,218,546	32,483	SH	DFND	1	32,483	0	0
REPUBLIC SVCS INC	COM	760759100	1,197,840	6,257	SH	DFND	1	3,773	0	2,484
REPUBLIC SVCS INC	COM	760759100	1,197,840	6,257	SH	OTR	1	3,773	0	2,484
REPUBLIC SVCS INC	COM	760759100	1,340	7	SH	DFND	3	7	0	0
REPUBLIC SVCS INC	COM	760759100	52,072	272	SH	DFND	2	272	0	0
RESMED INC	COM	761152107	8,228,939	41,554	SH	DFND	1	41,547	0	7
RESMED INC	COM	761152107	4,925,402	24,872	SH	DFND	1	21,272	0	3,600
RESMED INC	COM	761152107	4,925,402	24,872	SH	OTR	1	21,272	0	3,600
RESMED INC	COM	761152107	2,772	14	SH	DFND	3	14	0	0
RESMED INC	COM	761152107	107,728	544	SH	DFND	2	544	0	0
RESMED INC	COM	761152107	32,477	164	SH	DFND	2	164	0	0
RESMED INC	COM	761152107	32,477	164	SH	OTR	2	164	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	148,376	6,618	SH	DFND	1	6,467	0	151
RESIDEO TECHNOLOGIES INC	COM	76118Y104	83,896	3,742	SH	DFND	1	3,671	0	71
RESIDEO TECHNOLOGIES INC	COM	76118Y104	83,896	3,742	SH	OTR	1	3,671	0	71

RESIDEO TECHNOLOGIES INC	COM	76118Y104	18,586	829	SH	DFND	2	829	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	561	25	SH	DFND	2	25	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	561	25	SH	OTR	2	25	0	0
RESOURCES CONNECTION INC	COM	76122Q105	47,481	3,608	SH	DFND	1	3,608	0	0
RESOURCES CONNECTION INC	COM	76122Q105	3,277	249	SH	DFND	1	183	0	66
RESOURCES CONNECTION INC	COM	76122Q105	3,277	249	SH	OTR	1	183	0	66
RESOURCES CONNECTION INC	COM	76122Q105	8,528	648	SH	DFND	2	648	0	0
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	7,800	6,500	SH	DFND	1	6,500	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	703,848	8,859	SH	DFND	1	8,859	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	216,501	2,725	SH	DFND	1	2,725	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	216,501	2,725	SH	OTR	1	2,725	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	8,819	111	SH	DFND	2	111	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	84,561	6,596	SH	DFND	1	6,596	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	7,410	578	SH	DFND	1	456	0	122
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	7,410	578	SH	OTR	1	456	0	122
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	8,077	630	SH	DFND	2	630	0	0
REVANCE THERAPEUTICS INC	COM	761330109	1,033	210	SH	DFND	1	210	0	0
REVOLUTION MEDICINES INC	COM	76155X100	7,767	241	SH	DFND	1	241	0	0
REVOLVE GROUP INC	CL A	76156B107	76,297	3,604	SH	DFND	1	3,604	0	0
REVOLVE GROUP INC	CL A	76156B107	127,740	6,034	SH	DFND	1	94	0	5,940
REVOLVE GROUP INC	CL A	76156B107	127,740	6,034	SH	OTR	1	94	0	5,940
REX AMERICAN RES CORP	COM	761624105	109,612	1,867	SH	DFND	1	1,867	0	0
REX AMERICAN RES CORP	COM	761624105	204,311	3,480	SH	DFND	1	62	0	3,418
REX AMERICAN RES CORP	COM	761624105	204,311	3,480	SH	OTR	1	62	0	3,418
REX AMERICAN RES CORP	COM	761624105	3,170	54	SH	DFND	2	54	0	0
REXFORD INDL RLTY INC	COM	76169C100	280,875	5,584	SH	DFND	1	5,584	0	0
REXFORD INDL RLTY INC	COM	76169C100	204,218	4,060	SH	DFND	1	1,330	0	2,730
REXFORD INDL RLTY INC	COM	76169C100	204,218	4,060	SH	OTR	1	1,330	0	2,730
REXFORD INDL RLTY INC	COM	76169C100	27,112	539	SH	DFND	2	539	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	336,865	11,795	SH	DFND	1	11,795	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	9,596	336	SH	DFND	1	336	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	9,596	336	SH	OTR	1	336	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	4,376	101	SH	DFND	1	101	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	6,064	1,895	SH	DFND	1	1,895	0	0
RICHARDSON ELECTRS LTD	COM	763165107	1,492	162	SH	DFND	1	162	0	0

RIGEL PHARMACEUTICALS INC	COM NEW	766559603	14,800	10,000	SH	DFND	1	10,000	0	0
RINGCENTRAL INC	CL A	76680R206	55,758	1,605	SH	DFND	1	1,605	0	0
RINGCENTRAL INC	CL A	76680R206	15,807	455	SH	DFND	1	455	0	0
RINGCENTRAL INC	CL A	76680R206	15,807	455	SH	OTR	1	455	0	0
RING ENERGY INC	COM	76680V108	13,542	6,909	SH	DFND	1	6,909	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,421,020	22,294	SH	DFND	1	22,294	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	898,097	14,090	SH	DFND	1	6,485	0	7,605
RIO TINTO PLC	SPONSORED ADR	767204100	898,097	14,090	SH	OTR	1	6,485	0	7,605
RIO TINTO PLC	SPONSORED ADR	767204100	18,931	297	SH	DFND	2	297	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	35,694	560	SH	DFND	2	560	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	35,694	560	SH	OTR	2	560	0	0
RIOT PLATFORMS INC	COM	767292105	18,801	1,536	SH	DFND	1	1,536	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	321,032	29,318	SH	DFND	1	29,318	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	62,963	5,750	SH	DFND	1	5,750	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	62,963	5,750	SH	OTR	1	5,750	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	3,504	320	SH	DFND	2	320	0	0
ROBERT HALF INC.	COM	770323103	347,009	4,377	SH	DFND	1	4,364	0	13
ROBERT HALF INC.	COM	770323103	162,603	2,051	SH	DFND	1	2,051	0	0
ROBERT HALF INC.	COM	770323103	162,603	2,051	SH	OTR	1	2,051	0	0
ROBERT HALF INC.	COM	770323103	476	6	SH	DFND	3	6	0	0
ROBERT HALF INC.	COM	770323103	17,204	217	SH	DFND	2	217	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	54,733	2,719	SH	DFND	1	2,719	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	4,650	231	SH	DFND	1	231	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	4,650	231	SH	OTR	1	231	0	0
ROBLOX CORP	CL A	771049103	398,141	10,428	SH	DFND	1	10,428	0	0
ROBLOX CORP	CL A	771049103	63,035	1,651	SH	DFND	1	1,651	0	0
ROBLOX CORP	CL A	771049103	63,035	1,651	SH	OTR	1	1,651	0	0
ROBLOX CORP	CL A	771049103	840	22	SH	DFND	2	22	0	0
ROBLOX CORP	CL A	771049103	840	22	SH	OTR	2	22	0	0
ROCKET COS INC	COM CL A	77311W101	19,250	1,323	SH	DFND	1	1,323	0	0
ROCKET COS INC	COM CL A	77311W101	12,440	855	SH	DFND	1	855	0	0
ROCKET COS INC	COM CL A	77311W101	12,440	855	SH	OTR	1	855	0	0
ROCKET COS INC	COM CL A	77311W101	1,819	125	SH	DFND	2	125	0	0
ROCKET LAB USA INC	COM	773122106	3,436	836	SH	DFND	1	836	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	193,106	7,168	SH	DFND	1	28	0	7,140
ROCKET PHARMACEUTICALS INC	COM	77313F106	193,106	7,168	SH	OTR	1	28	0	7,140
ROCKWELL AUTOMATION INC	COM	773903109	17,172,738	58,946	SH	DFND	1	58,891	0	55
ROCKWELL AUTOMATION INC	COM	773903109	5,666,369	19,450	SH	DFND	1	18,095	0	1,355
ROCKWELL AUTOMATION INC	COM	773903109	5,666,369	19,450	SH	OTR	1	18,095	0	1,355
ROCKWELL AUTOMATION INC	COM	773903109	13,401	46	SH	DFND	3	46	0	0
ROCKWELL AUTOMATION INC	COM	773903109	38,747	133	SH	DFND	2	133	0	0
ROCKWELL AUTOMATION INC	COM	773903109	60,597	208	SH	DFND	2	208	0	0

ROCKWELL AUTOMATION INC	COM	773903109	60,597	208	SH	OTR	2	208	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	64,493	1,573	SH	DFND	1	1,573	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	354,855	8,655	SH	DFND	1	4,155	0	4,500
ROGERS COMMUNICATIONS INC	CL B	775109200	354,855	8,655	SH	OTR	1	4,155	0	4,500
ROGERS CORP	COM	775133101	171,626	1,446	SH	DFND	1	1,446	0	0
ROGERS CORP	COM	775133101	31,690	267	SH	DFND	1	252	0	15
ROGERS CORP	COM	775133101	31,690	267	SH	OTR	1	252	0	15
ROGERS CORP	COM	775133101	13,649	115	SH	DFND	2	115	0	0
ROKU INC	COM CL A	77543R102	342,273	5,252	SH	DFND	1	5,252	0	0
ROKU INC	COM CL A	77543R102	29,718	456	SH	DFND	1	456	0	0
ROKU INC	COM CL A	77543R102	29,718	456	SH	OTR	1	456	0	0
ROKU INC	COM CL A	77543R102	1,303	20	SH	DFND	2	20	0	0
ROKU INC	COM CL A	77543R102	1,303	20	SH	OTR	2	20	0	0
ROLLINS INC	COM	775711104	1,439,737	31,116	SH	DFND	1	31,100	0	16
ROLLINS INC	COM	775711104	514,661	11,123	SH	DFND	1	11,123	0	0
ROLLINS INC	COM	775711104	514,661	11,123	SH	OTR	1	11,123	0	0
ROLLINS INC	COM	775711104	278	6	SH	DFND	3	6	0	0
ROLLINS INC	COM	775711104	2,128	46	SH	DFND	2	46	0	0
R1 RCM INC	COM	77634L105	202,100	15,691	SH	DFND	1	15,691	0	0
R1 RCM INC	COM	77634L105	15,739	1,222	SH	DFND	1	1,222	0	0
R1 RCM INC	COM	77634L105	15,739	1,222	SH	OTR	1	1,222	0	0
R1 RCM INC	COM	77634L105	11,360	882	SH	DFND	2	882	0	0
ROOT INC	CL A NEW	77664L207	5,497	90	SH	DFND	1	90	0	0
ROOT INC	CL A NEW	77664L207	6,413	105	SH	DFND	1	105	0	0
ROOT INC	CL A NEW	77664L207	6,413	105	SH	OTR	1	105	0	0
ROPER TECHNOLOGIES INC	COM	776696106	8,642,544	15,410	SH	DFND	1	15,407	0	3
ROPER TECHNOLOGIES INC	COM	776696106	3,435,145	6,125	SH	DFND	1	4,310	0	1,815
ROPER TECHNOLOGIES INC	COM	776696106	3,435,145	6,125	SH	OTR	1	4,310	0	1,815
ROPER TECHNOLOGIES INC	COM	776696106	6,730	12	SH	DFND	3	12	0	0
ROPER TECHNOLOGIES INC	COM	776696106	98,708	176	SH	DFND	2	176	0	0
ROPER TECHNOLOGIES INC	COM	776696106	560,840	1,000	SH	DFND	2	1,000	0	0
ROPER TECHNOLOGIES INC	COM	776696106	560,840	1,000	SH	OTR	2	1,000	0	0
ROSS STORES INC	COM	778296103	28,661,641	195,296	SH	DFND	1	194,535	0	761
ROSS STORES INC	COM	778296103	11,311,527	77,075	SH	DFND	1	73,442	0	3,633
ROSS STORES INC	COM	778296103	11,311,527	77,075	SH	OTR	1	73,442	0	3,633
ROSS STORES INC	COM	778296103	2,348	16	SH	DFND	3	16	0	0
ROSS STORES INC	COM	778296103	264,021	1,799	SH	DFND	2	1,799	0	0
ROSS STORES INC	COM	778296103	36,543	249	SH	DFND	2	0	0	249
ROSS STORES INC	COM	778296103	36,543	249	SH	OTR	2	0	0	249
ROYAL BK CDA	COM	780087102	6,568,801	65,115	SH	DFND	1	65,115	0	0
ROYAL BK CDA	COM	780087102	637,864	6,323	SH	DFND	1	6,323	0	0
ROYAL BK CDA	COM	780087102	637,864	6,323	SH	OTR	1	6,323	0	0
ROYAL BK CDA	COM	780087102	40,352	400	SH	DFND	3	400	0	0

ROYAL BK CDA	COM	780087102	40,352	400 SH	OTR	3	400	0	0
ROYAL BK CDA	COM	780087102	32,282	320 SH	DFND	2	320	0	0
SHELL PLC	SPON ADS	780259305	23,912,229	356,686 SH	DFND	1	356,686	0	0
SHELL PLC	SPON ADS	780259305	9,658,721	144,074 SH	DFND	1	140,214	0	3,860
SHELL PLC	SPON ADS	780259305	9,658,721	144,074 SH	OTR	1	140,214	0	3,860
SHELL PLC	SPON ADS	780259305	456,073	6,803 SH	DFND	2	6,803	0	0
SHELL PLC	SPON ADS	780259305	30,168	450 SH	DFND	2	450	0	0
SHELL PLC	SPON ADS	780259305	30,168	450 SH	OTR	2	450	0	0
ROYAL GOLD INC	COM	780287108	273,463	2,245 SH	DFND	1	2,245	0	0
ROYAL GOLD INC	COM	780287108	142,030	1,166 SH	DFND	1	1,166	0	0
ROYAL GOLD INC	COM	780287108	142,030	1,166 SH	OTR	1	1,166	0	0
ROYAL GOLD INC	COM	780287108	19,733	162 SH	DFND	2	162	0	0
ROYAL GOLD INC	COM	780287108	1,462	12 SH	DFND	2	12	0	0
ROYAL GOLD INC	COM	780287108	1,462	12 SH	OTR	2	12	0	0
ROYCE GLOBAL VALUE TR INC	COM	78081T104	9,087	850 SH	DFND	1	850	0	0
ROYCE VALUE TR INC	COM	780910105	138,214	9,111 SH	DFND	1	5,746	0	3,365
ROYCE VALUE TR INC	COM	780910105	147,149	9,700 SH	DFND	1	9,700	0	0
ROYCE VALUE TR INC	COM	780910105	147,149	9,700 SH	OTR	1	9,700	0	0
RUBICON TECHNOLOGIES INC	CL A	78112J208	1,460	3,624 SH	DFND	1	3,624	0	0
RUSH ENTERPRISES INC	CL A	781846209	23,335	436 SH	DFND	1	436	0	0
RUSH ENTERPRISES INC	CL A	781846209	2,248	42 SH	DFND	1	35	0	7
RUSH ENTERPRISES INC	CL A	781846209	2,248	42 SH	OTR	1	35	0	7
RUSH ENTERPRISES INC	CL A	781846209	4,068	76 SH	DFND	2	76	0	0
RUSH ENTERPRISES INC	CL B	781846308	9,432	177 SH	DFND	1	177	0	0
RXSIGHT INC	COM	78349D107	1,754	34 SH	DFND	1	34	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	19,425	350 SH	DFND	1	350	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	493,405	3,389 SH	DFND	1	3,389	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	8,735	60 SH	DFND	1	60	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	8,735	60 SH	OTR	1	60	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	1,456	10 SH	DFND	2	10	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	21,839	150 SH	DFND	2	150	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	21,839	150 SH	OTR	2	150	0	0
RYDER SYS INC	COM	783549108	162,377	1,351 SH	DFND	1	1,351	0	0
RYDER SYS INC	COM	783549108	31,730	264 SH	DFND	1	264	0	0
RYDER SYS INC	COM	783549108	31,730	264 SH	OTR	1	264	0	0
RYDER SYS INC	COM	783549108	24,399	203 SH	DFND	2	203	0	0
RYERSON HLDG CORP	COM	783754104	603	18 SH	DFND	1	18	0	0
RYERSON HLDG CORP	COM	783754104	603	18 SH	OTR	1	18	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	389,028	3,365 SH	DFND	1	3,365	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,040	9 SH	DFND	1	9	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,040	9 SH	OTR	1	9	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	6,012	52 SH	DFND	2	52	0	0
S & T BANCORP INC	COM	783859101	594,474	18,531 SH	DFND	1	18,531	0	0
S & T BANCORP INC	COM	783859101	121,327	3,782 SH	DFND	1	2,992	0	790
S & T BANCORP INC	COM	783859101	121,327	3,782 SH	OTR	1	2,992	0	790

S & T BANCORP INC	COM	783859101	17,034	531 SH	DFND	2	531	0	0
SES AI CORPORATION	*W EXP 12/10/2	78397Q117	112	1,395 SH	DFND	1	1,395	0	0
SB FINL GROUP INC	COM	78408D105	26,182	1,900 SH	DFND	1	1,900	0	0
S&P GLOBAL INC	COM	78409V104	188,715,155	443,566 SH	DFND	1	440,598	0	2,968
S&P GLOBAL INC	COM	78409V104	53,211,032	125,070 SH	DFND	1	117,946	0	7,124
S&P GLOBAL INC	COM	78409V104	53,211,032	125,070 SH	OTR	1	117,946	0	7,124
S&P GLOBAL INC	COM	78409V104	260,375	612 SH	DFND	3	612	0	0
S&P GLOBAL INC	COM	78409V104	4,665,059	10,965 SH	DFND	2	10,965	0	0
S&P GLOBAL INC	COM	78409V104	406,305	955 SH	DFND	2	955	0	0
S&P GLOBAL INC	COM	78409V104	406,305	955 SH	OTR	2	955	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,042,398	9,425 SH	DFND	1	9,425	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	800,707	3,695 SH	DFND	1	2,439	0	1,256
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	800,707	3,695 SH	OTR	1	2,439	0	1,256
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,517	7 SH	DFND	3	7	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	23,404	108 SH	DFND	2	108	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,600	12 SH	DFND	2	12	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,600	12 SH	OTR	2	12	0	0
SEI INVTS CO	COM	784117103	1,713,089	23,826 SH	DFND	1	23,826	0	0
SEI INVTS CO	COM	784117103	207,935	2,892 SH	DFND	1	2,892	0	0
SEI INVTS CO	COM	784117103	207,935	2,892 SH	OTR	1	2,892	0	0
SEI INVTS CO	COM	784117103	34,656	482 SH	DFND	2	482	0	0
SEACOR MARINE HLDGS INC	COM	78413P101	39,046	2,801 SH	DFND	1	2,801	0	0
SJW GROUP	COM	784305104	154,547	2,731 SH	DFND	1	2,731	0	0
SJW GROUP	COM	784305104	6,338	112 SH	DFND	1	101	0	11
SJW GROUP	COM	784305104	6,338	112 SH	OTR	1	101	0	11
SJW GROUP	COM	784305104	22,070	390 SH	DFND	3	390	0	0
SJW GROUP	COM	784305104	4,810	85 SH	DFND	2	85	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	142,684	6,618 SH	DFND	1	6,618	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	95,123	4,412 SH	DFND	1	4,412	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	95,123	4,412 SH	OTR	1	4,412	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	11,341	526 SH	DFND	2	526	0	0
SL GREEN RLTY CORP	COM	78440X887	314,847	5,711 SH	DFND	1	5,711	0	0
SL GREEN RLTY CORP	COM	78440X887	18,579	337 SH	DFND	1	324	0	13
SL GREEN RLTY CORP	COM	78440X887	18,579	337 SH	OTR	1	324	0	13
SL GREEN RLTY CORP	COM	78440X887	11,908	216 SH	DFND	2	216	0	0
SLM CORP	COM	78442P106	129,999	5,966 SH	DFND	1	5,966	0	0
SLM CORP	COM	78442P106	108,797	4,993 SH	DFND	1	4,993	0	0
SLM CORP	COM	78442P106	108,797	4,993 SH	OTR	1	4,993	0	0
SLM CORP	COM	78442P106	13,292	610 SH	DFND	2	610	0	0
SM ENERGY CO	COM	78454L100	849,594	17,043 SH	DFND	1	17,043	0	0
SM ENERGY CO	COM	78454L100	77,916	1,563 SH	DFND	1	1,467	0	96
SM ENERGY CO	COM	78454L100	77,916	1,563 SH	OTR	1	1,467	0	96
SM ENERGY CO	COM	78454L100	34,596	694 SH	DFND	2	694	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,427,440,769	2,728,967 SH	DFND	1	2,727,468	0	1,499
SPDR S&P 500 ETF TR	TR UNIT	78462F103	361,762,535	691,614 SH	DFND	1	686,300	0	5,314

SPDR S&P 500 ETF TR	TR UNIT	78462F103	361,762,535	691,614	SH	OTR	1	686,300	0	5,314
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,342,721	2,567	SH	DFND	3	2,567	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	54,703,184	104,581	SH	DFND	2	104,581	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	14,139,105	27,031	SH	DFND	2	27,031	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	14,139,105	27,031	SH	OTR	2	27,031	0	0
SPS COMM INC	COM	78463M107	810,047	4,381	SH	DFND	1	4,381	0	0
SPS COMM INC	COM	78463M107	98,552	533	SH	DFND	1	504	0	29
SPS COMM INC	COM	78463M107	98,552	533	SH	OTR	1	504	0	29
SPS COMM INC	COM	78463M107	51,772	280	SH	DFND	2	280	0	0
SPDR GOLD TR	GOLD SHS	78463V107	107,780,000	523,916	SH	DFND	1	523,159	0	757
SPDR GOLD TR	GOLD SHS	78463V107	7,075,534	34,394	SH	DFND	1	33,136	0	1,258
SPDR GOLD TR	GOLD SHS	78463V107	7,075,534	34,394	SH	OTR	1	33,136	0	1,258
SPDR GOLD TR	GOLD SHS	78463V107	622,920	3,028	SH	DFND	3	3,028	0	0
SPDR GOLD TR	GOLD SHS	78463V107	445,384	2,165	SH	DFND	2	2,165	0	0
SPDR GOLD TR	GOLD SHS	78463V107	276,899	1,346	SH	DFND	2	1,346	0	0
SPDR GOLD TR	GOLD SHS	78463V107	276,899	1,346	SH	OTR	2	1,346	0	0
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	19,376	355	SH	DFND	1	355	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	4,696,544	138,951	SH	DFND	1	104,811	0	34,140
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	271,752	8,040	SH	DFND	1	8,040	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	271,752	8,040	SH	OTR	1	8,040	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	13,824	409	SH	DFND	2	409	0	0
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	44,066	425	SH	DFND	1	425	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG	78463X509	119,644	3,306	SH	DFND	1	3,306	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES E	78463X749	116,299	2,716	SH	DFND	1	2,716	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	9,653	173	SH	DFND	1	173	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	28,436	809	SH	DFND	1	809	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	28,436	809	SH	OTR	1	809	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	85,319,990	3,004,225	SH	DFND	1	3,004,225	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	4,435,114	156,166	SH	DFND	1	156,166	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	4,435,114	156,166	SH	OTR	1	156,166	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	402,513	14,173	SH	DFND	3	14,173	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	808,008	28,451	SH	DFND	2	28,451	0	0
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	10,072	186	SH	DFND	1	186	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	18,550	711	SH	DFND	1	711	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	25,960	995	SH	DFND	1	995	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	25,960	995	SH	OTR	1	995	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	4,702,617	144,785	SH	DFND	1	144,785	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	88,995	2,740	SH	DFND	1	2,740	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	88,995	2,740	SH	OTR	1	2,740	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	32,350	996	SH	DFND	3	996	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVL	78463X889	558,100	15,572	SH	DFND	1	15,572	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	1,764,057	9,672	SH	DFND	1	9,672	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	536,221	2,940	SH	DFND	1	2,940	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	536,221	2,940	SH	OTR	1	2,940	0	0
SPDR SER TR	PORTFOLIO CRPO	78464A144	4,396	151	SH	DFND	1	151	0	0
SPDR SER TR	PORTFOLIO CRPO	78464A144	8,733	300	SH	DFND	1	300	0	0
SPDR SER TR	PORTFOLIO CRPO	78464A144	8,733	300	SH	OTR	1	300	0	0
SPDR SER TR	S&P 600 SMCP G	78464A201	67,254	771	SH	DFND	1	771	0	0

SPDR SER TR	S&P 600 SMCP G	78464A201	71,529	820	SH	DFND	1	820	0	0
SPDR SER TR	S&P 600 SMCP G	78464A201	71,529	820	SH	OTR	1	820	0	0
SPDR SER TR	S&P 600 SMCP V	78464A300	254,220	3,064	SH	DFND	1	3,064	0	0
SPDR SER TR	BBG CONV SEC E	78464A359	55,763,995	763,472	SH	DFND	1	763,472	0	0
SPDR SER TR	BBG CONV SEC E	78464A359	4,703,922	64,402	SH	DFND	1	64,243	0	159
SPDR SER TR	BBG CONV SEC E	78464A359	4,703,922	64,402	SH	OTR	1	64,243	0	159
SPDR SER TR	BBG CONV SEC E	78464A359	86,187	1,180	SH	DFND	3	1,180	0	0
SPDR SER TR	BBG CONV SEC E	78464A359	117,083	1,603	SH	DFND	2	1,603	0	0
SPDR SER TR	PORTFOLIO INTR	78464A375	416,078	12,728	SH	DFND	1	12,728	0	0
SPDR SER TR	PORT MTG BK ET	78464A383	1,716	79	SH	DFND	1	79	0	0
SPDR SER TR	BLOOMBERG EMER	78464A391	65,334	3,187	SH	DFND	1	3,187	0	0
SPDR SER TR	PRTFLO S&P500	78464A409	1,298,193	17,747	SH	DFND	1	17,747	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	34,817,355	1,169,545	SH	DFND	1	1,169,545	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	1,488,917	50,014	SH	DFND	1	43,692	0	6,322
SPDR SER TR	PORTFOLIO SHOR	78464A474	1,488,917	50,014	SH	OTR	1	43,692	0	6,322
SPDR SER TR	PORTFOLIO SHOR	78464A474	111,518	3,746	SH	DFND	3	3,746	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	982,202	32,993	SH	DFND	2	32,993	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	33,045	1,110	SH	DFND	2	1,110	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	33,045	1,110	SH	OTR	2	1,110	0	0
SPDR SER TR	FTSE INT GVT E	78464A490	7,996	200	SH	DFND	1	200	0	0
SPDR SER TR	FTSE INT GVT E	78464A490	19,990	500	SH	DFND	1	200	0	300
SPDR SER TR	FTSE INT GVT E	78464A490	19,990	500	SH	OTR	1	200	0	300
SPDR SER TR	FTSE INT GVT E	78464A490	4,198	105	SH	DFND	2	105	0	0
SPDR SER TR	FTSE INT GVT E	78464A490	4,198	105	SH	OTR	2	105	0	0
SPDR SER TR	PRTFLO S&P500	78464A508	530,810	10,595	SH	DFND	1	10,595	0	0
SPDR SER TR	BLOOMBERG INTL	78464A516	768,792	34,568	SH	DFND	1	34,568	0	0
SPDR SER TR	BLOOMBERG INTL	78464A516	183,391	8,246	SH	DFND	1	8,246	0	0
SPDR SER TR	BLOOMBERG INTL	78464A516	183,391	8,246	SH	OTR	1	8,246	0	0
SPDR SER TR	S&P TRANSN ETF	78464A532	295,932	3,491	SH	DFND	1	3,491	0	0
SPDR SER TR	S&P TRANSN ETF	78464A532	159,791	1,885	SH	DFND	1	1,885	0	0
SPDR SER TR	S&P TRANSN ETF	78464A532	159,791	1,885	SH	OTR	1	1,885	0	0
SPDR SER TR	HLTH CARE SVCS	78464A573	47,415	500	SH	DFND	1	500	0	0
SPDR SER TR	HLTH CR EQUIP	78464A581	33,241	378	SH	DFND	1	378	0	0
SPDR SER TR	COMP SOFTWARE	78464A599	17,939	115	SH	DFND	1	115	0	0
SPDR SER TR	DJ REIT ETF	78464A607	1,545,700	16,400	SH	DFND	1	16,400	0	0
SPDR SER TR	DJ REIT ETF	78464A607	326,199	3,461	SH	DFND	1	3,461	0	0
SPDR SER TR	DJ REIT ETF	78464A607	326,199	3,461	SH	OTR	1	3,461	0	0
SPDR SER TR	DJ REIT ETF	78464A607	33,930	360	SH	DFND	3	360	0	0
SPDR SER TR	DJ REIT ETF	78464A607	47,125	500	SH	DFND	2	500	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	12,672,035	90,186	SH	DFND	1	90,186	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	915,142	6,513	SH	DFND	1	6,513	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	915,142	6,513	SH	OTR	1	6,513	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	13,910	99	SH	DFND	3	99	0	0
SPDR SER TR	PORTFOLIO AGRG	78464A649	47,830	1,892	SH	DFND	1	1,892	0	0
SPDR SER TR	PORTFLI TIPS E	78464A656	436	17	SH	DFND	1	17	0	0
SPDR SER TR	PORTFOLIO LN T	78464A664	12,629	452	SH	DFND	1	452	0	0
SPDR SER TR	PORTFOLIO LN T	78464A664	56	2	SH	DFND	1	2	0	0



SPDR SER TR	PORTFOLIO LN T	78464A664	56	2	SH	OTR	1	2	0	0
SPDR SER TR	PORTFLI INTRMD	78464A672	1,437	51	SH	DFND	1	51	0	0
SPDR SER TR	S&P REGL BKG	78464A698	5,813,776	115,628	SH	DFND	1	115,628	0	0
SPDR SER TR	S&P REGL BKG	78464A698	245,366	4,880	SH	DFND	1	4,880	0	0
SPDR SER TR	S&P REGL BKG	78464A698	245,366	4,880	SH	OTR	1	4,880	0	0
SPDR SER TR	S&P PHARMAC	78464A722	988,453	22,918	SH	DFND	1	22,918	0	0
SPDR SER TR	S&P PHARMAC	78464A722	86,260	2,000	SH	DFND	1	2,000	0	0
SPDR SER TR	S&P PHARMAC	78464A722	86,260	2,000	SH	OTR	1	2,000	0	0
SPDR SER TR	S&P METALS MNG	78464A755	4,195,428	69,599	SH	DFND	1	69,599	0	0
SPDR SER TR	S&P METALS MNG	78464A755	312,250	5,180	SH	DFND	1	5,180	0	0
SPDR SER TR	S&P METALS MNG	78464A755	312,250	5,180	SH	OTR	1	5,180	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	18,061,643	137,623	SH	DFND	1	137,623	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	14,647,171	111,606	SH	DFND	1	110,965	0	641
SPDR SER TR	S&P DIVID ETF	78464A763	14,647,171	111,606	SH	OTR	1	110,965	0	641
SPDR SER TR	S&P DIVID ETF	78464A763	31,629	241	SH	DFND	3	241	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	191,873	1,462	SH	DFND	2	1,462	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	191,873	1,462	SH	OTR	2	1,462	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	175,222	1,585	SH	DFND	1	1,585	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	21,447	194	SH	DFND	1	194	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	21,447	194	SH	OTR	1	194	0	0
SPDR SER TR	S&P INS ETF	78464A789	64,723	1,243	SH	DFND	1	1,243	0	0
SPDR SER TR	S&P INS ETF	78464A789	5,624	108	SH	DFND	1	108	0	0
SPDR SER TR	S&P INS ETF	78464A789	5,624	108	SH	OTR	1	108	0	0
SPDR SER TR	S&P BK ETF	78464A797	15,854,048	336,604	SH	DFND	1	336,604	0	0
SPDR SER TR	S&P BK ETF	78464A797	737,398	15,656	SH	DFND	1	15,656	0	0
SPDR SER TR	S&P BK ETF	78464A797	737,398	15,656	SH	OTR	1	15,656	0	0
SPDR SER TR	S&P BK ETF	78464A797	70,650	1,500	SH	DFND	2	1,500	0	0
SPDR SER TR	PORTFOLI S&P15	78464A805	385,734	6,013	SH	DFND	1	6,013	0	0
SPDR SER TR	S&P 400 MDCP G	78464A821	197,363	2,261	SH	DFND	1	2,261	0	0
SPDR SER TR	S&P 400 MDCP G	78464A821	21,823	250	SH	DFND	1	250	0	0
SPDR SER TR	S&P 400 MDCP G	78464A821	21,823	250	SH	OTR	1	250	0	0
SPDR SER TR	S&P 400 MDCP V	78464A839	137,864	1,814	SH	DFND	1	1,814	0	0
SPDR SER TR	PORTFOLIO S&P4	78464A847	393,383	7,375	SH	DFND	1	7,375	0	0
SPDR SER TR	PORTFOLIO S&P5	78464A854	921,596	14,978	SH	DFND	1	14,978	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	10,658,032	45,920	SH	DFND	1	45,920	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	1,692,937	7,294	SH	DFND	1	7,294	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	1,692,937	7,294	SH	OTR	1	7,294	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	49,669	214	SH	DFND	2	214	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	49,669	214	SH	OTR	2	214	0	0
SPDR SER TR	S&P BIOTECH	78464A870	5,459,306	57,533	SH	DFND	1	57,533	0	0
SPDR SER TR	S&P BIOTECH	78464A870	551,121	5,808	SH	DFND	1	5,724	0	84
SPDR SER TR	S&P BIOTECH	78464A870	551,121	5,808	SH	OTR	1	5,724	0	84
SPDR SER TR	S&P HOMEBUILD	78464A888	2,628,056	23,551	SH	DFND	1	23,551	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	264,803	2,373	SH	DFND	1	2,373	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	264,803	2,373	SH	OTR	1	2,373	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	715,601	11,117	SH	DFND	1	11,117	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	355,322	5,520	SH	DFND	1	883	0	4,637

SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	355,322	5,520	SH	OTR	1	883	0	4,637
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	43,772	680	SH	DFND	2	680	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SEN	78467V608	241,922	5,745	SH	DFND	1	5,745	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SEN	78467V608	42,110	1,000	SH	DFND	1	1,000	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SEN	78467V608	42,110	1,000	SH	OTR	1	1,000	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	45,158	1,115	SH	DFND	1	1,115	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	72,900	1,800	SH	DFND	1	0	0	1,800
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	72,900	1,800	SH	OTR	1	0	0	1,800
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	10,125	250	SH	DFND	2	250	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	10,125	250	SH	OTR	2	250	0	0
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	20,025	500	SH	DFND	1	500	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	50,463,413	126,869	SH	DFND	1	126,869	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	7,679,950	19,308	SH	DFND	1	19,308	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	7,679,950	19,308	SH	OTR	1	19,308	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	171,832	432	SH	DFND	3	432	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	4,807,327	12,086	SH	DFND	2	12,086	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	93,871	236	SH	DFND	2	236	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	93,871	236	SH	OTR	2	236	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	220,895,808	397,009	SH	DFND	1	396,761	0	248
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	99,456,500	178,750	SH	DFND	1	177,059	0	1,691
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	99,456,500	178,750	SH	OTR	1	177,059	0	1,691
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	308,246	554	SH	DFND	3	554	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2,321,857	4,173	SH	DFND	2	4,173	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	4,282,611	7,697	SH	DFND	2	7,697	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	4,282,611	7,697	SH	OTR	2	7,697	0	0
SPDR SER TR	PORTFOLIO SH T	78468R101	334,402	11,563	SH	DFND	1	11,563	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	48,835	1,584	SH	DFND	1	1,584	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	46,245	1,500	SH	DFND	1	1,500	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	46,245	1,500	SH	OTR	1	1,500	0	0
SPDR SER TR	BLOOMBERG SHT	78468R408	220,095	8,727	SH	DFND	1	8,727	0	0
SPDR SER TR	BLOOMBERG 3-12	78468R523	72,577	730	SH	DFND	1	730	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	220,996	2,374	SH	DFND	1	2,374	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	218,575	2,348	SH	DFND	1	2,348	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	218,575	2,348	SH	OTR	1	2,348	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	921,059	5,945	SH	DFND	1	5,945	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	339,761	2,193	SH	DFND	1	2,193	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	339,761	2,193	SH	OTR	1	2,193	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	47,859,325	502,724	SH	DFND	1	502,724	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	5,396,126	56,682	SH	DFND	1	56,682	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	5,396,126	56,682	SH	OTR	1	56,682	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	102,816	1,080	SH	DFND	3	1,080	0	0

SPDR SER TR	S&P KENSHO NEW	78468R648	1,106	23	SH	DFND	1	23	0	0
SPDR SER TR	S&P KENSHO CLE	78468R655	29,206	451	SH	DFND	1	451	0	0
SPDR SER TR	BLOOMBERG 1-3	78468R663	32,681	356	SH	DFND	1	356	0	0
SPDR SER TR	BLOOMBERG 1-3	78468R663	20,747	226	SH	DFND	1	226	0	0
SPDR SER TR	BLOOMBERG 1-3	78468R663	20,747	226	SH	OTR	1	226	0	0
SPDR SER TR	S&P KENSHO SMA	78468R689	23,946	800	SH	DFND	1	800	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R721	536,937	11,552	SH	DFND	1	11,552	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R721	838,778	18,046	SH	DFND	1	18,046	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R721	838,778	18,046	SH	OTR	1	18,046	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	59,420,592	1,252,542	SH	DFND	1	1,252,542	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	9,242,593	194,827	SH	DFND	1	194,827	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	9,242,593	194,827	SH	OTR	1	194,827	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	134,160	2,828	SH	DFND	3	2,828	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	498,594	10,510	SH	DFND	2	10,510	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	346,597	7,306	SH	DFND	2	7,306	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	346,597	7,306	SH	OTR	2	7,306	0	0
SPDR SER TR	SPDR MSCI USA	78468R747	29,853	282	SH	DFND	1	282	0	0
SPDR SER TR	PRTFLO S&P500	78468R788	210,634	5,174	SH	DFND	1	5,174	0	0
SPDR SER TR	PRTFLO S&P500	78468R788	34,604	850	SH	DFND	1	850	0	0
SPDR SER TR	PRTFLO S&P500	78468R788	34,604	850	SH	OTR	1	850	0	0
SPDR SER TR	SPDR S&P 500 E	78468R796	14,334,490	334,918	SH	DFND	1	236,233	0	98,685
SPDR SER TR	SPDR S&P 500 E	78468R796	2,831,905	66,166	SH	DFND	1	66,166	0	0
SPDR SER TR	SPDR S&P 500 E	78468R796	2,831,905	66,166	SH	OTR	1	66,166	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	46,097,863	1,071,047	SH	DFND	1	1,071,047	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	9,487,135	220,426	SH	DFND	1	220,426	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	9,487,135	220,426	SH	OTR	1	220,426	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	299,343	6,955	SH	DFND	3	6,955	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	575,918	13,381	SH	DFND	2	13,381	0	0
SPDR SER TR	BLOOMBERG 1 10	78468R861	2,926	157	SH	DFND	1	157	0	0
SPDR SER TR	BLOOMBERG 1 10	78468R861	253,504	13,600	SH	DFND	1	2,500	0	11,100
SPDR SER TR	BLOOMBERG 1 10	78468R861	253,504	13,600	SH	OTR	1	2,500	0	11,100
SPDR SER TR	BLOOMBERG 1 10	78468R861	1,864	100	SH	DFND	2	100	0	0
SPDR SER TR	BLOOMBERG 1 10	78468R861	1,864	100	SH	OTR	2	100	0	0
SPDR SER TR	SSGA US SMAL E	78468R887	33,388	298	SH	DFND	1	298	0	0
SPDR SER TR	SSGA US SMAL E	78468R887	33,388	298	SH	OTR	1	298	0	0
SP PLUS CORP	COM	78469C103	57,390	1,099	SH	DFND	1	1,099	0	0
SP PLUS CORP	COM	78469C103	783	15	SH	DFND	1	15	0	0
SP PLUS CORP	COM	78469C103	783	15	SH	OTR	1	15	0	0
SPX TECHNOLOGIES INC	COM	78473E103	893,554	7,257	SH	DFND	1	7,257	0	0
SPX TECHNOLOGIES INC	COM	78473E103	175,337	1,424	SH	DFND	1	1,399	0	25
SPX TECHNOLOGIES INC	COM	78473E103	175,337	1,424	SH	OTR	1	1,399	0	25
SPX TECHNOLOGIES INC	COM	78473E103	69,815	567	SH	DFND	2	567	0	0
SSR MINING IN	COM	784730103	40,448	9,069	SH	DFND	1	9,069	0	0
SSR MINING IN	COM	784730103	9,174	2,057	SH	DFND	1	2,057	0	0
SSR MINING IN	COM	784730103	9,174	2,057	SH	OTR	1	2,057	0	0
SABINE RTY TR	UNIT BEN INT	785688102	7,249	114	SH	DFND	1	114	0	0
SABINE RTY TR	UNIT BEN INT	785688102	29,251	460	SH	DFND	1	460	0	0

SABINE RTY TR	UNIT BEN INT	785688102	29,251	460 SH	OTR	1	460	0	0
SABINE RTY TR	UNIT BEN INT	785688102	38,154	600 SH	DFND	2	600	0	0
SABINE RTY TR	UNIT BEN INT	785688102	38,154	600 SH	OTR	2	600	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	105,738	7,159 SH	DFND	1	7,159	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	143,269	9,700 SH	DFND	1	0	0	9,700
SABRA HEALTH CARE REIT INC	COM	78573L106	143,269	9,700 SH	OTR	1	0	0	9,700
SABRA HEALTH CARE REIT INC	COM	78573L106	17,310	1,172 SH	DFND	2	1,172	0	0
SABRE CORP	COM	78573M104	8,071	3,335 SH	DFND	1	3,335	0	0
SAFEHOLD INC	COM	78646V107	89,816	4,360 SH	DFND	1	4,360	0	0
SAFEHOLD INC	COM	78646V107	26,059	1,265 SH	DFND	1	1,204	0	61
SAFEHOLD INC	COM	78646V107	26,059	1,265 SH	OTR	1	1,204	0	61
SAFEHOLD INC	COM	78646V107	19,240	934 SH	DFND	2	934	0	0
SAFETY INS GROUP INC	COM	78648T100	27,205	331 SH	DFND	1	331	0	0
SAFETY INS GROUP INC	COM	78648T100	2,959	36 SH	DFND	1	32	0	4
SAFETY INS GROUP INC	COM	78648T100	2,959	36 SH	OTR	1	32	0	4
SAFETY INS GROUP INC	COM	78648T100	4,192	51 SH	DFND	2	51	0	0
SAGE THERAPEUTICS INC	COM	78667J108	11,094	592 SH	DFND	1	592	0	0
SAGE THERAPEUTICS INC	COM	78667J108	1,031	55 SH	DFND	1	55	0	0
SAGE THERAPEUTICS INC	COM	78667J108	1,031	55 SH	OTR	1	55	0	0
SAGE THERAPEUTICS INC	COM	78667J108	487	26 SH	DFND	2	26	0	0
SAGIMET BIOSCIENCES INC	COM SER A	786700104	92	17 SH	DFND	1	17	0	0
SAIA INC	COM	78709Y105	994,500	1,700 SH	DFND	1	1,700	0	0
SAIA INC	COM	78709Y105	292,500	500 SH	DFND	1	124	0	376
SAIA INC	COM	78709Y105	292,500	500 SH	OTR	1	124	0	376
SAIA INC	COM	78709Y105	56,745	97 SH	DFND	2	97	0	0
ST JOE CO	COM	790148100	104,926	1,810 SH	DFND	1	1,810	0	0
ST JOE CO	COM	790148100	12,464	215 SH	DFND	1	197	0	18
ST JOE CO	COM	790148100	12,464	215 SH	OTR	1	197	0	18
ST JOE CO	COM	790148100	20,927	361 SH	DFND	2	361	0	0
SALESFORCE INC	COM	79466L302	44,415,918	147,473 SH	DFND	1	147,453	0	20
SALESFORCE INC	COM	79466L302	10,986,745	36,479 SH	DFND	1	35,817	0	662
SALESFORCE INC	COM	79466L302	10,986,745	36,479 SH	OTR	1	35,817	0	662
SALESFORCE INC	COM	79466L302	20,179	67 SH	DFND	3	67	0	0
SALESFORCE INC	COM	79466L302	478,876	1,590 SH	DFND	2	1,491	0	99
SALESFORCE INC	COM	79466L302	157,216	522 SH	DFND	2	522	0	0
SALESFORCE INC	COM	79466L302	157,216	522 SH	OTR	2	522	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	23,474	1,890 SH	DFND	1	1,890	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	6,073	489 SH	DFND	1	449	0	40
SALLY BEAUTY HLDGS INC	COM	79546E104	6,073	489 SH	OTR	1	449	0	40
SALLY BEAUTY HLDGS INC	COM	79546E104	3,813	307 SH	DFND	2	307	0	0
SAMSARA INC	COM CL A	79589L106	5,669	150 SH	DFND	1	150	0	0
SAMSARA INC	COM CL A	79589L106	292,306	7,735 SH	DFND	1	25	0	7,710

SAMSARA INC	COM CL A	79589L106	292,306	7,735	SH	OTR	1	25	0	7,710
SANA BIOTECHNOLOGY INC	COM	799566104	70	7	SH	DFND	1	7	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	2,625	500	SH	DFND	1	500	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	10,500	2,000	SH	DFND	1	2,000	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	10,500	2,000	SH	OTR	1	2,000	0	0
SANDY SPRING BANCORP INC	COM	800363103	786,961	33,950	SH	DFND	1	32,448	0	1,502
SANDY SPRING BANCORP INC	COM	800363103	204,494	8,822	SH	DFND	1	4,922	0	3,900
SANDY SPRING BANCORP INC	COM	800363103	204,494	8,822	SH	OTR	1	4,922	0	3,900
SANFILIPPO JOHN B & SON INC	COM	800422107	41,415	391	SH	DFND	1	391	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	12,393	117	SH	DFND	1	113	0	4
SANFILIPPO JOHN B & SON INC	COM	800422107	12,393	117	SH	OTR	1	113	0	4
SANFILIPPO JOHN B & SON INC	COM	800422107	5,826	55	SH	DFND	2	55	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	805	1,202	SH	DFND	1	1,202	0	0
SANOFI	SPONSORED ADR	80105N105	1,659,787	34,152	SH	DFND	1	34,152	0	0
SANOFI	SPONSORED ADR	80105N105	782,120	16,093	SH	DFND	1	13,502	0	2,591
SANOFI	SPONSORED ADR	80105N105	782,120	16,093	SH	OTR	1	13,502	0	2,591
SANOFI	SPONSORED ADR	80105N105	62,451	1,285	SH	DFND	2	1,285	0	0
SANOFI	SPONSORED ADR	80105N105	14,580	300	SH	DFND	2	300	0	0
SANOFI	SPONSORED ADR	80105N105	14,580	300	SH	OTR	2	300	0	0
SANMINA CORPORATION	COM	801056102	185,545	2,984	SH	DFND	1	2,984	0	0
SANMINA CORPORATION	COM	801056102	24,810	399	SH	DFND	1	361	0	38
SANMINA CORPORATION	COM	801056102	24,810	399	SH	OTR	1	361	0	38
SANMINA CORPORATION	COM	801056102	39,236	631	SH	DFND	2	631	0	0
SAP SE	SPON ADR	803054204	11,529,198	59,115	SH	DFND	1	58,990	0	125
SAP SE	SPON ADR	803054204	1,670,627	8,566	SH	DFND	1	7,321	0	1,245
SAP SE	SPON ADR	803054204	1,670,627	8,566	SH	OTR	1	7,321	0	1,245
SAP SE	SPON ADR	803054204	316,534	1,623	SH	DFND	2	1,623	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	140,982	1,089	SH	DFND	1	1,089	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	8,674	67	SH	DFND	1	67	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	8,674	67	SH	OTR	1	67	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	22,008	170	SH	DFND	2	170	0	0
SASOL LTD	SPONSORED ADR	803866300	51,546	6,600	SH	DFND	1	6,600	0	0
SASOL LTD	SPONSORED ADR	803866300	31,271	4,004	SH	DFND	1	4,004	0	0
SASOL LTD	SPONSORED ADR	803866300	31,271	4,004	SH	OTR	1	4,004	0	0
SASOL LTD	SPONSORED ADR	803866300	1,945	249	SH	DFND	2	249	0	0
SAUL CTRS INC	COM	804395101	50,768	1,319	SH	DFND	1	1,319	0	0
SAUL CTRS INC	COM	804395101	11,355	295	SH	DFND	1	262	0	33
SAUL CTRS INC	COM	804395101	11,355	295	SH	OTR	1	262	0	33
SAUL CTRS INC	COM	804395101	9,815	255	SH	DFND	2	255	0	0
SAVERS VALUE VLG INC	COM	80517M109	251	13	SH	DFND	1	13	0	0
SAVERS VALUE VLG INC	COM	80517M109	656	34	SH	DFND	1	34	0	0
SAVERS VALUE VLG INC	COM	80517M109	656	34	SH	OTR	1	34	0	0
SCANSOURCE INC	COM	806037107	14,797	336	SH	DFND	1	336	0	0

SCANSOURCE INC	COM	806037107	8,147	185	SH	DFND	1	179	0	6
SCANSOURCE INC	COM	806037107	8,147	185	SH	OTR	1	179	0	6
SCANSOURCE INC	COM	806037107	925	21	SH	DFND	2	21	0	0
HENRY SCHEIN INC	COM	806407102	6,080,795	80,519	SH	DFND	1	80,509	0	10
HENRY SCHEIN INC	COM	806407102	188,347	2,494	SH	DFND	1	2,459	0	35
HENRY SCHEIN INC	COM	806407102	188,347	2,494	SH	OTR	1	2,459	0	35
HENRY SCHEIN INC	COM	806407102	76	1	SH	DFND	3	1	0	0
HENRY SCHEIN INC	COM	806407102	2,870	38	SH	DFND	2	38	0	0
SCHLUMBERGER LTD	COM STK	806857108	108,831,174	1,985,608	SH	DFND	1	1,963,767	0	21,841
SCHLUMBERGER LTD	COM STK	806857108	14,572,061	265,865	SH	DFND	1	264,825	0	1,040
SCHLUMBERGER LTD	COM STK	806857108	14,572,061	265,865	SH	OTR	1	264,825	0	1,040
SCHLUMBERGER LTD	COM STK	806857108	142,506	2,600	SH	DFND	3	2,600	0	0
SCHLUMBERGER LTD	COM STK	806857108	642,373	11,720	SH	DFND	2	11,720	0	0
SCHLUMBERGER LTD	COM STK	806857108	69,883	1,275	SH	DFND	2	1,275	0	0
SCHLUMBERGER LTD	COM STK	806857108	69,883	1,275	SH	OTR	2	1,275	0	0
RADIUS RECYCLING INC	CL A	806882106	1,120	53	SH	DFND	1	53	0	0
RADIUS RECYCLING INC	CL A	806882106	52,635	2,491	SH	DFND	1	41	0	2,450
RADIUS RECYCLING INC	CL A	806882106	52,635	2,491	SH	OTR	1	41	0	2,450
SCHNEIDER NATIONAL INC	CL B	80689H102	4,211	186	SH	DFND	1	186	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	9,758	431	SH	DFND	1	431	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	9,758	431	SH	OTR	1	431	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	178	10	SH	DFND	1	10	0	0
SCHOLASTIC CORP	COM	807066105	52,643	1,396	SH	DFND	1	1,396	0	0
SCHOLASTIC CORP	COM	807066105	9,767	259	SH	DFND	1	229	0	30
SCHOLASTIC CORP	COM	807066105	9,767	259	SH	OTR	1	229	0	30
SCHOLASTIC CORP	COM	807066105	11,087	294	SH	DFND	2	294	0	0
SCHRODINGER INC	COM	80810D103	42,471	1,573	SH	DFND	1	1,573	0	0
SCHRODINGER INC	COM	80810D103	4,050	150	SH	DFND	1	126	0	24
SCHRODINGER INC	COM	80810D103	4,050	150	SH	OTR	1	126	0	24
SCHRODINGER INC	COM	80810D103	7,344	272	SH	DFND	2	272	0	0
SCHWAB CHARLES CORP	COM	808513105	12,673,389	175,192	SH	DFND	1	175,170	0	22
SCHWAB CHARLES CORP	COM	808513105	3,896,449	53,863	SH	DFND	1	46,850	0	7,013
SCHWAB CHARLES CORP	COM	808513105	3,896,449	53,863	SH	OTR	1	46,850	0	7,013
SCHWAB CHARLES CORP	COM	808513105	7,813	108	SH	DFND	3	108	0	0
SCHWAB CHARLES CORP	COM	808513105	144,174	1,993	SH	DFND	2	1,993	0	0
SCHWAB CHARLES CORP	COM	808513105	3,762	52	SH	DFND	2	52	0	0
SCHWAB CHARLES CORP	COM	808513105	3,762	52	SH	OTR	2	52	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	1,915,871	31,382	SH	DFND	1	31,382	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	3,160,902	50,933	SH	DFND	1	50,933	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	979,680	10,566	SH	DFND	1	10,566	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	83,448	900	SH	DFND	1	900	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	83,448	900	SH	OTR	1	900	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	275,883	3,631	SH	DFND	1	3,631	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	1,442,125	17,710	SH	DFND	1	17,710	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	5,212	64	SH	DFND	1	64	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	5,212	64	SH	OTR	1	64	0	0

Schwab Strategic Tr	US SML CAP ETF	808524607	806,059	16,370	SH	DFND	1	16,370	0	0
Schwab Strategic Tr	US SML CAP ETF	808524607	12,310	250	SH	DFND	1	0	0	250
Schwab Strategic Tr	US SML CAP ETF	808524607	12,310	250	SH	OTR	1	0	0	250
Schwab Strategic Tr	EMRG MKTEQ ETF	808524706	72,442	2,869	SH	DFND	1	2,869	0	0
Schwab Strategic Tr	1 5YR CORP BD	808524714	11,503	238	SH	DFND	1	238	0	0
Schwab Strategic Tr	1000 INDEX ETF	808524722	17,988	355	SH	DFND	1	355	0	0
Schwab Strategic Tr	Schwab FDT EMK	808524730	71,038	2,559	SH	DFND	1	2,559	0	0
Schwab Strategic Tr	Schwab FDT INT	808524748	43,132	1,216	SH	DFND	1	1,216	0	0
Schwab Strategic Tr	Schwab FDT INT	808524755	101,310	2,845	SH	DFND	1	2,845	0	0
Schwab Strategic Tr	Schwab FDT US	808524763	225,611	3,956	SH	DFND	1	3,956	0	0
Schwab Strategic Tr	Schwab FDT US	808524771	428,600	6,360	SH	DFND	1	6,360	0	0
Schwab Strategic Tr	Schwab FDT US	808524771	63,818	947	SH	DFND	1	947	0	0
Schwab Strategic Tr	Schwab FDT US	808524771	63,818	947	SH	OTR	1	947	0	0
Schwab Strategic Tr	Schwab FDT US	808524789	86,138	1,300	SH	DFND	1	1,300	0	0
Schwab Strategic Tr	US DIVIDEND EQ	808524797	2,040,503	25,307	SH	DFND	1	25,307	0	0
Schwab Strategic Tr	US DIVIDEND EQ	808524797	669,068	8,298	SH	DFND	1	8,250	0	48
Schwab Strategic Tr	US DIVIDEND EQ	808524797	669,068	8,298	SH	OTR	1	8,250	0	48
Schwab Strategic Tr	INTL EQTY ETF	808524805	1,015,613	26,028	SH	DFND	1	26,028	0	0
Schwab Strategic Tr	INTL EQTY ETF	808524805	98,994	2,537	SH	DFND	1	2,537	0	0
Schwab Strategic Tr	INTL EQTY ETF	808524805	98,994	2,537	SH	OTR	1	2,537	0	0
Schwab Strategic Tr	US AGGREGATE B	808524839	32,936	716	SH	DFND	1	716	0	0
Schwab Strategic Tr	US REIT ETF	808524847	18,688,627	920,622	SH	DFND	1	920,622	0	0
Schwab Strategic Tr	US REIT ETF	808524847	1,375,244	67,746	SH	DFND	1	67,546	0	200
Schwab Strategic Tr	US REIT ETF	808524847	1,375,244	67,746	SH	OTR	1	67,546	0	200
Schwab Strategic Tr	US REIT ETF	808524847	183,593	9,044	SH	DFND	3	9,044	0	0
Schwab Strategic Tr	INT-TRM U.S TR	808524854	426,490	8,695	SH	DFND	1	8,695	0	0
Schwab Strategic Tr	INT-TRM U.S TR	808524854	12,263	250	SH	DFND	1	250	0	0
Schwab Strategic Tr	INT-TRM U.S TR	808524854	12,263	250	SH	OTR	1	250	0	0
Schwab Strategic Tr	SHT TM US TRES	808524862	52,127,496	1,081,259	SH	DFND	1	1,081,259	0	0
Schwab Strategic Tr	SHT TM US TRES	808524862	3,837,805	79,606	SH	DFND	1	79,606	0	0
Schwab Strategic Tr	SHT TM US TRES	808524862	3,837,805	79,606	SH	OTR	1	79,606	0	0
Schwab Strategic Tr	SHT TM US TRES	808524862	9,642	200	SH	DFND	3	200	0	0
Schwab Strategic Tr	SHT TM US TRES	808524862	446,569	9,263	SH	DFND	2	9,263	0	0
Schwab Strategic Tr	SHT TM US TRES	808524862	88,803	1,842	SH	DFND	2	614	0	1,228
Schwab Strategic Tr	SHT TM US TRES	808524862	88,803	1,842	SH	OTR	2	614	0	1,228
Schwab Strategic Tr	US TIPS ETF	808524870	5,465,638	104,786	SH	DFND	1	104,786	0	0
Schwab Strategic Tr	US TIPS ETF	808524870	771,603	14,793	SH	DFND	1	14,793	0	0
Schwab Strategic Tr	US TIPS ETF	808524870	771,603	14,793	SH	OTR	1	14,793	0	0
Schwab Strategic Tr	INTL SCEQT ETF	808524888	106,306,632	2,969,459	SH	DFND	1	2,964,294	0	5,165
Schwab Strategic Tr	INTL SCEQT ETF	808524888	4,286,083	119,723	SH	DFND	1	112,659	0	7,064
Schwab Strategic Tr	INTL SCEQT ETF	808524888	4,286,083	119,723	SH	OTR	1	112,659	0	7,064
Schwab Strategic Tr	INTL SCEQT ETF	808524888	177,568	4,960	SH	DFND	3	4,960	0	0
Schwab Strategic Tr	INTL SCEQT ETF	808524888	1,377,369	38,474	SH	DFND	2	38,474	0	0
Schwab Strategic Tr	INTL SCEQT ETF	808524888	40,740	1,138	SH	DFND	2	1,138	0	0
Schwab Strategic Tr	INTL SCEQT ETF	808524888	40,740	1,138	SH	OTR	2	1,138	0	0
MATIV HOLDINGS INC	COM	808541106	150,600	8,032	SH	DFND	1	8,032	0	0
MATIV HOLDINGS INC	COM	808541106	1,838	98	SH	DFND	1	76	0	22

MATIV HOLDINGS INC	COM	808541106	1,838	98 SH	OTR	1	76	0	22
MATIV HOLDINGS INC	COM	808541106	638	34 SH	DFND	2	34	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	178,113	1,366 SH	DFND	1	1,366	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	163,379	1,253 SH	DFND	1	353	0	900
SCIENCE APPLICATIONS INTL CO	COM	808625107	163,379	1,253 SH	OTR	1	353	0	900
SCIENCE APPLICATIONS INTL CO	COM	808625107	18,255	140 SH	DFND	2	140	0	0
LIGHT & WONDER INC	COM	80874P109	150,072	1,470 SH	DFND	1	1,470	0	0
LIGHT & WONDER INC	COM	80874P109	15,416	151 SH	DFND	1	151	0	0
LIGHT & WONDER INC	COM	80874P109	15,416	151 SH	OTR	1	151	0	0
LIGHT & WONDER INC	COM	80874P109	28,687	281 SH	DFND	2	281	0	0
SCILEX HOLDING CO	COM	80880W106	14	9 SH	DFND	1	9	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	366,088	4,908 SH	DFND	1	4,908	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	1,014,872	13,606 SH	DFND	1	13,606	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	1,014,872	13,606 SH	OTR	1	13,606	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	8,578	115 SH	DFND	2	115	0	0
SCPHARMACEUTICALS INC	COM	810648105	141	28 SH	DFND	1	28	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	2,374	604 SH	DFND	1	604	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	138	35 SH	DFND	1	0	0	35
SCRIPPS E W CO OHIO	CL A NEW	811054402	138	35 SH	OTR	1	0	0	35
SEA LTD	SPONSORD ADS	81141R100	215,753	4,017 SH	DFND	1	4,017	0	0
SEA LTD	SPONSORD ADS	81141R100	132,771	2,472 SH	DFND	1	2,472	0	0
SEA LTD	SPONSORD ADS	81141R100	132,771	2,472 SH	OTR	1	2,472	0	0
SEA LTD	SPONSORD ADS	81141R100	6,553	122 SH	DFND	2	122	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,288,695	50,756 SH	DFND	1	50,756	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	18,941	746 SH	DFND	1	693	0	53
SEACOAST BKG CORP FLA	COM NEW	811707801	18,941	746 SH	OTR	1	693	0	53
SEACOAST BKG CORP FLA	COM NEW	811707801	15,793	622 SH	DFND	2	622	0	0
SEALED AIR CORP NEW	COM	81211K100	1,940,575	52,166 SH	DFND	1	52,155	0	11
SEALED AIR CORP NEW	COM	81211K100	130,646	3,512 SH	DFND	1	3,428	0	84
SEALED AIR CORP NEW	COM	81211K100	130,646	3,512 SH	OTR	1	3,428	0	84
SEALED AIR CORP NEW	COM	81211K100	112	3 SH	DFND	3	3	0	0
SEALED AIR CORP NEW	COM	81211K100	37,126	998 SH	DFND	2	998	0	0
SEALED AIR CORP NEW	COM	81211K100	1,190	32 SH	DFND	2	32	0	0
SEALED AIR CORP NEW	COM	81211K100	1,190	32 SH	OTR	2	32	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	1,686	30 SH	DFND	1	30	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	17,455,239	187,913 SH	DFND	1	187,513	0	400
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3,993,806	42,995 SH	DFND	1	42,995	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3,993,806	42,995 SH	OTR	1	42,995	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	28,610	308 SH	DFND	3	308	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	120,757	1,300 SH	DFND	2	1,300	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	22,269,707	150,746 SH	DFND	1	150,746	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2,233,825	15,121 SH	DFND	1	15,061	0	60



SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2,233,825	15,121	SH	OTR	1	15,061	0	60
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	20,682	140	SH	DFND	3	140	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	107,252	726	SH	DFND	2	726	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	73,570	498	SH	DFND	2	498	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	73,570	498	SH	OTR	2	498	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	6,011,365	78,724	SH	DFND	1	78,724	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,071,560	14,033	SH	DFND	1	14,033	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,071,560	14,033	SH	OTR	1	14,033	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	17,181	225	SH	DFND	3	225	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	13,099,772	71,237	SH	DFND	1	71,237	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,633,673	14,322	SH	DFND	1	14,322	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,633,673	14,322	SH	OTR	1	14,322	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	30,710	167	SH	DFND	3	167	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	33,652	183	SH	DFND	2	183	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	50,386	274	SH	DFND	2	274	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	50,386	274	SH	OTR	2	274	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	60,940,144	645,484	SH	DFND	1	645,484	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	6,443,388	68,249	SH	DFND	1	68,249	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	6,443,388	68,249	SH	OTR	1	68,249	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	10,857	115	SH	DFND	3	115	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	68,164	722	SH	DFND	2	722	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	68,164	722	SH	OTR	2	722	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	31,584,440	749,868	SH	DFND	1	744,868	0	5,000
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	6,339,102	150,501	SH	DFND	1	141,883	0	8,618
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	6,339,102	150,501	SH	OTR	1	141,883	0	8,618
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	17,311	411	SH	DFND	3	411	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	632	15	SH	DFND	2	15	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	211,358	5,018	SH	DFND	2	5,018	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	211,358	5,018	SH	OTR	2	5,018	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	29,702,502	235,809	SH	DFND	1	235,809	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	5,531,156	43,912	SH	DFND	1	43,524	0	388
SELECT SECTOR SPDR TR	INDL	81369Y704	5,531,156	43,912	SH	OTR	1	43,524	0	388
SELECT SECTOR SPDR TR	INDL	81369Y704	127,094	1,009	SH	DFND	3	1,009	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	264,642	2,101	SH	DFND	2	2,101	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	106,226,656	510,043	SH	DFND	1	510,043	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	23,294,583	111,848	SH	DFND	1	109,801	0	2,047
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	23,294,583	111,848	SH	OTR	1	109,801	0	2,047
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	95,388	458	SH	DFND	3	458	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	900,768	4,325	SH	DFND	2	4,325	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	625,435	3,003	SH	DFND	2	3,003	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	625,435	3,003	SH	OTR	2	3,003	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	4,907,684	60,099	SH	DFND	1	60,099	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,628,055	19,937	SH	DFND	1	14,838	0	5,099
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,628,055	19,937	SH	OTR	1	14,838	0	5,099
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	244,980	3,000	SH	DFND	2	3,000	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	40,422	495	SH	DFND	2	495	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	40,422	495	SH	OTR	2	495	0	0

SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	8,249,239	208,683	SH	DFND	1	208,683	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,190,999	30,129	SH	DFND	1	30,129	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,190,999	30,129	SH	OTR	1	30,129	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	7,827	198	SH	DFND	3	198	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	10,989	278	SH	DFND	2	278	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	10,989	278	SH	OTR	2	278	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	12,642,746	192,578	SH	DFND	1	192,578	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,673,465	40,723	SH	DFND	1	40,723	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,673,465	40,723	SH	OTR	1	40,723	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	81,143	1,236	SH	DFND	3	1,236	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	772,635	11,769	SH	DFND	2	11,769	0	0
SEELOS THERAPEUTICS INC	COM NEW	81577F208	4	6	SH	DFND	1	6	0	0
SEELOS THERAPEUTICS INC	COM NEW	81577F208	4	6	SH	OTR	1	6	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	42,458	4,600	SH	DFND	1	0	0	4,600
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	42,458	4,600	SH	OTR	1	0	0	4,600
SELECT MED HLDGS CORP	COM	81619Q105	128,710	4,269	SH	DFND	1	4,269	0	0
SELECT MED HLDGS CORP	COM	81619Q105	39,346	1,305	SH	DFND	1	1,262	0	43
SELECT MED HLDGS CORP	COM	81619Q105	39,346	1,305	SH	OTR	1	1,262	0	43
SELECT MED HLDGS CORP	COM	81619Q105	18,844	625	SH	DFND	2	625	0	0
SELECTIVE INS GROUP INC	COM	816300107	997,814	9,140	SH	DFND	1	9,140	0	0
SELECTIVE INS GROUP INC	COM	816300107	606,330	5,554	SH	DFND	1	3,264	0	2,290
SELECTIVE INS GROUP INC	COM	816300107	606,330	5,554	SH	OTR	1	3,264	0	2,290
SELECTIVE INS GROUP INC	COM	816300107	18,013	165	SH	DFND	2	165	0	0
SEMLER SCIENTIFIC INC	COM	81684M104	847	29	SH	DFND	1	29	0	0
SEMTECH CORP	COM	816850101	58,444	2,126	SH	DFND	1	2,126	0	0
SEMTECH CORP	COM	816850101	7,835	285	SH	DFND	1	265	0	20
SEMTECH CORP	COM	816850101	7,835	285	SH	OTR	1	265	0	20
SEMTECH CORP	COM	816850101	10,556	384	SH	DFND	2	384	0	0
SEMPRA	COM	816851109	18,611,081	259,099	SH	DFND	1	256,952	0	2,147
SEMPRA	COM	816851109	3,114,261	43,356	SH	DFND	1	43,181	0	175
SEMPRA	COM	816851109	3,114,261	43,356	SH	OTR	1	43,181	0	175
SEMPRA	COM	816851109	2,586	36	SH	DFND	3	36	0	0
SEMPRA	COM	816851109	57,967	807	SH	DFND	2	807	0	0
SEMPRA	COM	816851109	30,169	420	SH	DFND	2	420	0	0
SEMPRA	COM	816851109	30,169	420	SH	OTR	2	420	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	52,883	3,578	SH	DFND	1	3,578	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	29,663	2,007	SH	DFND	1	2,007	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	29,663	2,007	SH	OTR	1	2,007	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	6,208	420	SH	DFND	2	420	0	0
SENECA FOODS CORP NEW	CL A	817070501	8,706	153	SH	DFND	1	153	0	0
SENECA FOODS CORP NEW	CL A	817070501	626	11	SH	DFND	1	11	0	0

SENECA FOODS CORP NEW	CL A	817070501	626	11 SH	OTR	1	11	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	83,028	1,200 SH	DFND	1	1,200	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	11,555	167 SH	DFND	1	162	0	5
SENSIENT TECHNOLOGIES CORP	COM	81725T100	11,555	167 SH	OTR	1	162	0	5
SENSIENT TECHNOLOGIES CORP	COM	81725T100	12,662	183 SH	DFND	2	183	0	0
SENSEONICS HLDGS INC	COM	81727U105	5,310	10,000 SH	DFND	1	10,000	0	0
SENSEONICS HLDGS INC	COM	81727U105	1,062	2,000 SH	DFND	1	2,000	0	0
SENSEONICS HLDGS INC	COM	81727U105	1,062	2,000 SH	OTR	1	2,000	0	0
SENTINELONE INC	CL A	81730H109	95,338	4,090 SH	DFND	1	4,090	0	0
SENTINELONE INC	CL A	81730H109	61,468	2,637 SH	DFND	1	2,637	0	0
SENTINELONE INC	CL A	81730H109	61,468	2,637 SH	OTR	1	2,637	0	0
SENTINELONE INC	CL A	81730H109	1,026	44 SH	DFND	2	44	0	0
SENTINELONE INC	CL A	81730H109	1,026	44 SH	OTR	2	44	0	0
SEQUANS COMMUNICATIONS S A	SPONSORED ADS	817323207	10	25 SH	DFND	1	25	0	0
SERES THERAPEUTICS INC	COM	81750R102	502	648 SH	DFND	1	648	0	0
SERVICE CORP INTL	COM	817565104	18,850,602	254,017 SH	DFND	1	251,807	0	2,210
SERVICE CORP INTL	COM	817565104	2,606,033	35,117 SH	DFND	1	35,031	0	86
SERVICE CORP INTL	COM	817565104	2,606,033	35,117 SH	OTR	1	35,031	0	86
SERVICE CORP INTL	COM	817565104	19,962	269 SH	DFND	2	269	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	35,337	5,212 SH	DFND	1	5,212	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	10,367	1,529 SH	DFND	1	1,303	0	226
SERVICE PPTYS TR	COM SH BEN INT	81761L102	10,367	1,529 SH	OTR	1	1,303	0	226
SERVICE PPTYS TR	COM SH BEN INT	81761L102	10,767	1,588 SH	DFND	2	1,588	0	0
SERVICENOW INC	COM	81762P102	115,972,476	152,115 SH	DFND	1	150,370	0	1,745
SERVICENOW INC	COM	81762P102	15,369,984	20,160 SH	DFND	1	18,753	0	1,407
SERVICENOW INC	COM	81762P102	15,369,984	20,160 SH	OTR	1	18,753	0	1,407
SERVICENOW INC	COM	81762P102	154,005	202 SH	DFND	3	202	0	0
SERVICENOW INC	COM	81762P102	531,393	697 SH	DFND	2	646	0	51
SERVICENOW INC	COM	81762P102	10,674	14 SH	DFND	2	14	0	0
SERVICENOW INC	COM	81762P102	10,674	14 SH	OTR	2	14	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	165,900	2,500 SH	DFND	1	2,500	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1,037,605	15,636 SH	DFND	1	15,598	0	38
SERVISFIRST BANCSHARES INC	COM	81768T108	1,037,605	15,636 SH	OTR	1	15,598	0	38
SERVISFIRST BANCSHARES INC	COM	81768T108	35,967	542 SH	DFND	2	542	0	0
SHAKE SHACK INC	CL A	819047101	402,180	3,866 SH	DFND	1	3,866	0	0
SHAKE SHACK INC	CL A	819047101	53,263	512 SH	DFND	1	491	0	21
SHAKE SHACK INC	CL A	819047101	53,263	512 SH	OTR	1	491	0	21
SHAKE SHACK INC	CL A	819047101	33,498	322 SH	DFND	2	322	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	601,853	34,649 SH	DFND	1	34,649	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	26,124	1,504 SH	DFND	1	1,478	0	26
SHENANDOAH TELECOMMUNICATION	COM	82312B106	26,124	1,504 SH	OTR	1	1,478	0	26

SHENANDOAH TELECOMMUNICATION	COM	82312B106	4,429	255	SH	DFND	2	255	0	0
SHERWIN WILLIAMS CO	COM	824348106	26,895,151	77,434	SH	DFND	1	77,428	0	6
SHERWIN WILLIAMS CO	COM	824348106	8,906,931	25,644	SH	DFND	1	24,872	0	772
SHERWIN WILLIAMS CO	COM	824348106	8,906,931	25,644	SH	OTR	1	24,872	0	772
SHERWIN WILLIAMS CO	COM	824348106	521,342	1,501	SH	DFND	3	1,501	0	0
SHERWIN WILLIAMS CO	COM	824348106	112,535	324	SH	DFND	2	324	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,389	4	SH	DFND	2	4	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,389	4	SH	OTR	2	4	0	0
SHIFT4 PMTS INC	CL A	82452J109	798,522	12,086	SH	DFND	1	12,086	0	0
SHIFT4 PMTS INC	CL A	82452J109	211,622	3,203	SH	DFND	1	60	0	3,143
SHIFT4 PMTS INC	CL A	82452J109	211,622	3,203	SH	OTR	1	60	0	3,143
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	336,197	9,473	SH	DFND	1	9,473	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	143,699	4,049	SH	DFND	1	4,049	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	143,699	4,049	SH	OTR	1	4,049	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	16,254	458	SH	DFND	2	458	0	0
SHOE CARNIVAL INC	COM	824889109	55,070	1,503	SH	DFND	1	1,503	0	0
SHOE CARNIVAL INC	COM	824889109	8,647	236	SH	DFND	1	226	0	10
SHOE CARNIVAL INC	COM	824889109	8,647	236	SH	OTR	1	226	0	10
SHOCKWAVE MED INC	COM	82489T104	554,222	1,702	SH	DFND	1	1,702	0	0
SHOCKWAVE MED INC	COM	82489T104	36,145	111	SH	DFND	1	111	0	0
SHOCKWAVE MED INC	COM	82489T104	36,145	111	SH	OTR	1	111	0	0
SHOCKWAVE MED INC	COM	82489T104	25,074	77	SH	DFND	2	77	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	110,056	9,844	SH	DFND	1	9,844	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	950	85	SH	DFND	1	85	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	950	85	SH	OTR	1	85	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	682	61	SH	DFND	2	61	0	0
SHOPIFY INC	CL A	82509L107	3,786,578	49,068	SH	DFND	1	49,068	0	0
SHOPIFY INC	CL A	82509L107	1,223,608	15,856	SH	DFND	1	12,966	0	2,890
SHOPIFY INC	CL A	82509L107	1,223,608	15,856	SH	OTR	1	12,966	0	2,890
SHOPIFY INC	CL A	82509L107	14,508	188	SH	DFND	2	188	0	0
SHORE BANCSHARES INC	COM	825107105	15,525	1,350	SH	DFND	1	1,350	0	0
SHUTTERSTOCK INC	COM	825690100	51,307	1,120	SH	DFND	1	1,120	0	0
SHUTTERSTOCK INC	COM	825690100	16,812	367	SH	DFND	1	350	0	17
SHUTTERSTOCK INC	COM	825690100	16,812	367	SH	OTR	1	350	0	17
SHUTTERSTOCK INC	COM	825690100	13,835	302	SH	DFND	2	302	0	0
SHYFT GROUP INC	COM	825698103	6,235,386	502,044	SH	DFND	1	361,117	0	140,927
SHYFT GROUP INC	COM	825698103	10,433	840	SH	DFND	1	840	0	0
SHYFT GROUP INC	COM	825698103	10,433	840	SH	OTR	1	840	0	0
SI-BONE INC	COM	825704109	15,175	927	SH	DFND	1	927	0	0
SIGA TECHNOLOGIES INC	COM	826917106	4,169	487	SH	DFND	1	487	0	0
SILICON LABORATORIES INC	COM	826919102	666,717	4,639	SH	DFND	1	4,639	0	0
SILICON LABORATORIES INC	COM	826919102	9,342	65	SH	DFND	1	65	0	0

SILICON LABORATORIES INC	COM	826919102	9,342	65 SH	OTR	1	65	0	0
SILICON LABORATORIES INC	COM	826919102	23,283	162 SH	DFND	2	162	0	0
SILGAN HLDGS INC	COM	827048109	526,779	10,848 SH	DFND	1	10,848	0	0
SILGAN HLDGS INC	COM	827048109	26,222	540 SH	DFND	1	540	0	0
SILGAN HLDGS INC	COM	827048109	26,222	540 SH	OTR	1	540	0	0
SILGAN HLDGS INC	COM	827048109	21,901	451 SH	DFND	2	451	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	152,957	1,988 SH	DFND	1	1,988	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	108,408	1,409 SH	DFND	1	9	0	1,400
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	108,408	1,409 SH	OTR	1	9	0	1,400
SILK RD MED INC	COM	82710M100	1,942	106 SH	DFND	1	106	0	0
SILK RD MED INC	COM	82710M100	22,644	1,236 SH	DFND	1	1,236	0	0
SILK RD MED INC	COM	82710M100	22,644	1,236 SH	OTR	1	1,236	0	0
ARS PHARMACEUTICALS INC	COM	82835W108	82	8 SH	DFND	1	8	0	0
SILVERBOW RES INC	COM	82836G102	785	23 SH	DFND	1	23	0	0
SILVERSUN TECHNOLOGIES INC	COM NEW	82846H207	144,562	10,960 SH	DFND	1	10,960	0	0
SILVERSUN TECHNOLOGIES INC	COM NEW	82846H207	6,595	500 SH	DFND	1	500	0	0
SILVERSUN TECHNOLOGIES INC	COM NEW	82846H207	6,595	500 SH	OTR	1	500	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	75,252	3,867 SH	DFND	1	3,867	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	27,225	1,399 SH	DFND	1	1,295	0	104
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	27,225	1,399 SH	OTR	1	1,295	0	104
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	14,906	766 SH	DFND	2	766	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	26,605,178	170,012 SH	DFND	1	168,764	0	1,248
SIMON PPTY GROUP INC NEW	COM	828806109	4,051,996	25,893 SH	DFND	1	25,810	0	83
SIMON PPTY GROUP INC NEW	COM	828806109	4,051,996	25,893 SH	OTR	1	25,810	0	83
SIMON PPTY GROUP INC NEW	COM	828806109	3,599	23 SH	DFND	3	23	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	166,505	1,064 SH	DFND	2	1,064	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	99,997	639 SH	DFND	2	639	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	99,997	639 SH	OTR	2	639	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	117,744	3,460 SH	DFND	1	3,460	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	21,269	625 SH	DFND	1	581	0	44
SIMPLY GOOD FOODS CO	COM	82900L102	21,269	625 SH	OTR	1	581	0	44
SIMPLY GOOD FOODS CO	COM	82900L102	20,690	608 SH	DFND	2	608	0	0
SIMPSON MFG INC	COM	829073105	274,736	1,339 SH	DFND	1	1,339	0	0
SIMPSON MFG INC	COM	829073105	19,492	95 SH	DFND	1	95	0	0
SIMPSON MFG INC	COM	829073105	19,492	95 SH	OTR	1	95	0	0
SIMPSON MFG INC	COM	829073105	4,104	20 SH	DFND	2	20	0	0
SIMULATIONS PLUS INC	COM	829214105	385,246	9,362 SH	DFND	1	9,362	0	0
SIMULATIONS PLUS INC	COM	829214105	10,576	257 SH	DFND	1	254	0	3
SIMULATIONS PLUS INC	COM	829214105	10,576	257 SH	OTR	1	254	0	3
SINCLAIR INC	CL A	829242106	269	20 SH	DFND	1	20	0	0

SIRIUS XM HOLDINGS INC	COM	82968B103	48,139	12,407	SH	DFND	1	12,407	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	106,774	27,519	SH	DFND	1	27,519	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	106,774	27,519	SH	OTR	1	27,519	0	0
SITE CTRS CORP	COM	82981J109	136,758	9,335	SH	DFND	1	9,335	0	0
SITE CTRS CORP	COM	82981J109	51,715	3,530	SH	DFND	1	3,316	0	214
SITE CTRS CORP	COM	82981J109	51,715	3,530	SH	OTR	1	3,316	0	214
SITE CTRS CORP	COM	82981J109	20,232	1,381	SH	DFND	2	1,381	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,312,441	7,519	SH	DFND	1	7,519	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	193,576	1,109	SH	DFND	1	130	0	979
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	193,576	1,109	SH	OTR	1	130	0	979
SITIME CORP	COM	82982T106	2,517	27	SH	DFND	1	27	0	0
SITIME CORP	COM	82982T106	12,493	134	SH	DFND	1	134	0	0
SITIME CORP	COM	82982T106	12,493	134	SH	OTR	1	134	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	36,783	1,488	SH	DFND	1	1,488	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	3,436	139	SH	DFND	1	139	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	3,436	139	SH	OTR	1	139	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	69,880	2,655	SH	DFND	1	2,655	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	16,818	639	SH	DFND	1	617	0	22
SIX FLAGS ENTMT CORP NEW	COM	83001A102	16,818	639	SH	OTR	1	617	0	22
SIX FLAGS ENTMT CORP NEW	COM	83001A102	7,027	267	SH	DFND	2	267	0	0
SIXTH STREET SPECIALTY LENDI	COM	83012A109	199,513	9,310	SH	DFND	1	9,310	0	0
SKECHERS U S A INC	CL A	830566105	238,791	3,898	SH	DFND	1	3,898	0	0
SKECHERS U S A INC	CL A	830566105	27,751	453	SH	DFND	1	453	0	0
SKECHERS U S A INC	CL A	830566105	27,751	453	SH	OTR	1	453	0	0
SKECHERS U S A INC	CL A	830566105	20,093	328	SH	DFND	2	328	0	0
SKILLZ INC	COM CL A	83067L208	13	2	SH	DFND	1	2	0	0
SKILLZ INC	COM CL A	83067L208	13	2	SH	OTR	1	2	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	2,825,902	33,242	SH	DFND	1	33,242	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	12,156	143	SH	DFND	1	143	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	12,156	143	SH	OTR	1	143	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	9,181	108	SH	DFND	2	108	0	0
SKYWEST INC	COM	830879102	403,565	5,842	SH	DFND	1	5,842	0	0
SKYWEST INC	COM	830879102	17,684	256	SH	DFND	1	244	0	12
SKYWEST INC	COM	830879102	17,684	256	SH	OTR	1	244	0	12
SKYWEST INC	COM	830879102	21,069	305	SH	DFND	2	305	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	5,339,093	49,290	SH	DFND	1	49,290	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,129,355	19,658	SH	DFND	1	19,658	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,129,355	19,658	SH	OTR	1	19,658	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,192	11	SH	DFND	3	11	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	53,185	491	SH	DFND	2	491	0	0

SKYWORKS SOLUTIONS INC	COM	83088M102	27,080	250	SH	DFND	2	250	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	27,080	250	SH	OTR	2	250	0	0
SKYWATER TECHNOLOGY INC	COM	83089J108	40,680	4,000	SH	DFND	1	4,000	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	337	9	SH	DFND	1	9	0	0
SLEEP NUMBER CORP	COM	83125X103	1,956	122	SH	DFND	1	122	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	134,687	5,311	SH	DFND	1	5,311	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	41,717	1,645	SH	DFND	1	1,645	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	41,717	1,645	SH	OTR	1	1,645	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	507	20	SH	DFND	2	20	0	0
SMITH & WESSON BRANDS INC	COM	831754106	17,360	1,000	SH	DFND	1	1,000	0	0
SMITH & WESSON BRANDS INC	COM	831754106	4,757	274	SH	DFND	1	274	0	0
SMITH & WESSON BRANDS INC	COM	831754106	4,757	274	SH	OTR	1	274	0	0
SMITH A O CORP	COM	831865209	1,666,908	18,633	SH	DFND	1	18,626	0	7
SMITH A O CORP	COM	831865209	222,129	2,483	SH	DFND	1	928	0	1,555
SMITH A O CORP	COM	831865209	222,129	2,483	SH	OTR	1	928	0	1,555
SMITH A O CORP	COM	831865209	179	2	SH	DFND	3	2	0	0
SMITH A O CORP	COM	831865209	3,578	40	SH	DFND	2	40	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	14,370	682	SH	DFND	1	682	0	0
SMARTSHEET INC	COM CL A	83200N103	69,416	1,803	SH	DFND	1	1,803	0	0
SMARTSHEET INC	COM CL A	83200N103	184,454	4,791	SH	DFND	1	129	0	4,662
SMARTSHEET INC	COM CL A	83200N103	184,454	4,791	SH	OTR	1	129	0	4,662
SMUCKER J M CO	COM NEW	832696405	7,516,327	59,715	SH	DFND	1	59,363	0	352
SMUCKER J M CO	COM NEW	832696405	4,661,092	37,031	SH	DFND	1	31,629	0	5,402
SMUCKER J M CO	COM NEW	832696405	4,661,092	37,031	SH	OTR	1	31,629	0	5,402
SMUCKER J M CO	COM NEW	832696405	290,256	2,306	SH	DFND	3	2,306	0	0
SMUCKER J M CO	COM NEW	832696405	171,435	1,362	SH	DFND	2	1,362	0	0
SMUCKER J M CO	COM NEW	832696405	397,372	3,157	SH	DFND	2	3,157	0	0
SMUCKER J M CO	COM NEW	832696405	397,372	3,157	SH	OTR	2	3,157	0	0
SNAP ON INC	COM	833034101	19,065,904	64,364	SH	DFND	1	63,906	0	458
SNAP ON INC	COM	833034101	3,101,720	10,471	SH	DFND	1	10,453	0	18
SNAP ON INC	COM	833034101	3,101,720	10,471	SH	OTR	1	10,453	0	18
SNAP ON INC	COM	833034101	296	1	SH	DFND	3	1	0	0
SNAP ON INC	COM	833034101	107,528	363	SH	DFND	2	363	0	0
SNAP ON INC	COM	833034101	57,170	193	SH	DFND	2	193	0	0
SNAP ON INC	COM	833034101	57,170	193	SH	OTR	2	193	0	0
SNAP INC	CL A	83304A106	43,613	3,799	SH	DFND	1	3,799	0	0
SNAP INC	CL A	83304A106	5,384	469	SH	DFND	1	469	0	0
SNAP INC	CL A	83304A106	5,384	469	SH	OTR	1	469	0	0
SNOWFLAKE INC	CL A	833445109	3,185,621	19,713	SH	DFND	1	19,713	0	0
SNOWFLAKE INC	CL A	833445109	124,109	768	SH	DFND	1	753	0	15
SNOWFLAKE INC	CL A	833445109	124,109	768	SH	OTR	1	753	0	15
SNOWFLAKE INC	CL A	833445109	646	4	SH	DFND	2	4	0	0
SOBR SAFE INC	COM NEW	833592207	24,115	58,817	SH	DFND	1	58,817	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	44,441	904	SH	DFND	1	904	0	0

SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	286,160	5,821	SH	DFND	1	5,821	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	286,160	5,821	SH	OTR	1	5,821	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	40,950	833	SH	DFND	2	833	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	92,542	12,677	SH	DFND	1	12,677	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	2,073	284	SH	DFND	1	284	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	2,073	284	SH	OTR	1	284	0	0
SLR INVESTMENT CORP	COM	83413U100	52,835	3,442	SH	DFND	1	3,442	0	0
SLR INVESTMENT CORP	COM	83413U100	216,896	14,130	SH	DFND	1	14,130	0	0
SLR INVESTMENT CORP	COM	83413U100	216,896	14,130	SH	OTR	1	14,130	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	158,072	2,227	SH	DFND	1	2,219	0	8
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	165,667	2,334	SH	DFND	1	285	0	2,049
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	165,667	2,334	SH	OTR	1	285	0	2,049
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	24,985	352	SH	DFND	2	352	0	0
SOLARWINDS CORP	COM NEW	83417Q204	252	20	SH	DFND	1	20	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	54,534	6,290	SH	DFND	1	6,290	0	0
SOLO BRANDS INC	COM CL A	83425V104	4,090	1,885	SH	DFND	1	1,885	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	61,438	1,079	SH	DFND	1	1,079	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	9,053	159	SH	DFND	1	147	0	12
SONIC AUTOMOTIVE INC	CL A	83545G102	9,053	159	SH	OTR	1	147	0	12
SONIC AUTOMOTIVE INC	CL A	83545G102	19,644	345	SH	DFND	2	345	0	0
SONOCO PRODS CO	COM	835495102	505,232	8,735	SH	DFND	1	8,735	0	0
SONOCO PRODS CO	COM	835495102	182,601	3,157	SH	DFND	1	3,157	0	0
SONOCO PRODS CO	COM	835495102	182,601	3,157	SH	OTR	1	3,157	0	0
SONOCO PRODS CO	COM	835495102	18,740	324	SH	DFND	2	324	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	2,492,719	29,073	SH	DFND	1	29,073	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	481,687	5,618	SH	DFND	1	5,618	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	481,687	5,618	SH	OTR	1	5,618	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	75,880	885	SH	DFND	2	885	0	0
SONOS INC	COM	83570H108	101,018	5,300	SH	DFND	1	5,300	0	0
SONOS INC	COM	83570H108	437,923	22,976	SH	DFND	1	20,382	0	2,594
SONOS INC	COM	83570H108	437,923	22,976	SH	OTR	1	20,382	0	2,594
SONOS INC	COM	83570H108	16,106	845	SH	DFND	2	845	0	0
SOTERA HEALTH CO	COM	83601L102	35,682	2,971	SH	DFND	1	2,971	0	0
SOTERA HEALTH CO	COM	83601L102	7,182	598	SH	DFND	1	598	0	0
SOTERA HEALTH CO	COM	83601L102	7,182	598	SH	OTR	1	598	0	0
SOTERA HEALTH CO	COM	83601L102	8,491	707	SH	DFND	2	707	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	8,081	1,372	SH	DFND	1	1,372	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	7,510	1,275	SH	DFND	1	1,275	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	7,510	1,275	SH	OTR	1	1,275	0	0
SOUTHSTATE CORPORATION	COM	840441109	550,654	6,476	SH	DFND	1	6,476	0	0
SOUTHSTATE CORPORATION	COM	840441109	14,455	170	SH	DFND	1	170	0	0
SOUTHSTATE CORPORATION	COM	840441109	14,455	170	SH	OTR	1	170	0	0
SOUTHERN CO	COM	842587107	18,247,786	254,360	SH	DFND	1	249,360	0	5,000



SOUTHERN CO	COM	842587107	8,027,634	111,899	SH	DFND	1	109,383	0	2,516
SOUTHERN CO	COM	842587107	8,027,634	111,899	SH	OTR	1	109,383	0	2,516
SOUTHERN CO	COM	842587107	7,174	100	SH	DFND	3	100	0	0
SOUTHERN CO	COM	842587107	116,291	1,621	SH	DFND	2	1,621	0	0
SOUTHERN CO	COM	842587107	113,493	1,582	SH	DFND	2	1,582	0	0
SOUTHERN CO	COM	842587107	113,493	1,582	SH	OTR	2	1,582	0	0
SOUTHERN COPPER CORP	COM	84265V105	1,150,416	10,800	SH	DFND	1	10,800	0	0
SOUTHERN COPPER CORP	COM	84265V105	233,705	2,194	SH	DFND	1	2,194	0	0
SOUTHERN COPPER CORP	COM	84265V105	233,705	2,194	SH	OTR	1	2,194	0	0
SOUTHERN COPPER CORP	COM	84265V105	8,202	77	SH	DFND	2	77	0	0
SOUTHERN MO BANCORP INC	COM	843380106	43,710	1,000	SH	DFND	1	1,000	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	237,172	8,114	SH	DFND	1	8,114	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,111	38	SH	DFND	1	30	0	8
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,111	38	SH	OTR	1	30	0	8
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,520	52	SH	DFND	2	52	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,480,458	50,718	SH	DFND	1	50,702	0	16
SOUTHWEST AIRLS CO	COM	844741108	239,270	8,197	SH	DFND	1	8,103	0	94
SOUTHWEST AIRLS CO	COM	844741108	239,270	8,197	SH	OTR	1	8,103	0	94
SOUTHWEST AIRLS CO	COM	844741108	88	3	SH	DFND	3	3	0	0
SOUTHWEST AIRLS CO	COM	844741108	11,618	398	SH	DFND	2	398	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	314,874	4,136	SH	DFND	1	4,136	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	26,646	350	SH	DFND	1	312	0	38
SOUTHWEST GAS HLDGS INC	COM	844895102	26,646	350	SH	OTR	1	312	0	38
SOUTHWEST GAS HLDGS INC	COM	844895102	13,018	171	SH	DFND	2	171	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	209,102	27,586	SH	DFND	1	27,586	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	51,044	6,734	SH	DFND	1	6,734	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	51,044	6,734	SH	OTR	1	6,734	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	16,138	2,129	SH	DFND	2	2,129	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	1,273	168	SH	DFND	2	168	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	1,273	168	SH	OTR	2	168	0	0
SPARTANNASH CO	COM	847215100	50,666	2,507	SH	DFND	1	2,507	0	0
SPARTANNASH CO	COM	847215100	4,264	211	SH	DFND	1	154	0	57
SPARTANNASH CO	COM	847215100	4,264	211	SH	OTR	1	154	0	57
SPARTANNASH CO	COM	847215100	8,609	426	SH	DFND	2	426	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	12,105	136	SH	DFND	1	136	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	236,144	2,653	SH	DFND	1	1,203	0	1,450
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	236,144	2,653	SH	OTR	1	1,203	0	1,450
SPIRE INC	COM	84857L101	137,530	2,241	SH	DFND	1	2,241	0	0
SPIRE INC	COM	84857L101	147,472	2,403	SH	DFND	1	278	0	2,125

SPIRE INC	COM	84857L101	147,472	2,403	SH	OTR	1	278	0	2,125
SPIRE INC	COM	84857L101	18,411	300	SH	DFND	2	300	0	0
SPIRE INC	COM	84857L101	18,411	300	SH	OTR	2	300	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	407,122	11,287	SH	DFND	1	11,287	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	37,657	1,044	SH	DFND	1	1,044	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	37,657	1,044	SH	OTR	1	1,044	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,082	30	SH	DFND	2	30	0	0
SPIRIT AIRLS INC	COM	848577102	10,716	2,214	SH	DFND	1	2,214	0	0
SPOK HLDGS INC	COM	84863T106	191	12	SH	DFND	1	12	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	6,153	125	SH	DFND	1	125	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	546,299	31,578	SH	DFND	1	31,578	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	402,692	23,277	SH	DFND	1	23,277	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	402,692	23,277	SH	OTR	1	23,277	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	181,941	21,947	SH	DFND	1	21,947	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	3,606	435	SH	DFND	1	435	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	3,606	435	SH	OTR	1	435	0	0
SPROUTS FMRS MKT INC	COM	85208M102	354,382	5,496	SH	DFND	1	5,496	0	0
SPROUTS FMRS MKT INC	COM	85208M102	34,497	535	SH	DFND	1	535	0	0
SPROUTS FMRS MKT INC	COM	85208M102	34,497	535	SH	OTR	1	535	0	0
SPROUTS FMRS MKT INC	COM	85208M102	18,893	293	SH	DFND	2	293	0	0
SPROTT FDS TR	URANIUM MINERS	85208P303	27,110	550	SH	DFND	1	550	0	0
SPROTT FDS TR	URANIUM MINERS	85208P303	162,657	3,300	SH	DFND	1	3,300	0	0
SPROTT FDS TR	URANIUM MINERS	85208P303	162,657	3,300	SH	OTR	1	3,300	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	232,791	11,445	SH	DFND	1	11,445	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	284,760	14,000	SH	DFND	1	14,000	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	284,760	14,000	SH	OTR	1	14,000	0	0
SPRINKLR INC	CL A	85208T107	31,423	2,561	SH	DFND	1	2,561	0	0
SPRINKLR INC	CL A	85208T107	2,847	232	SH	DFND	1	201	0	31
SPRINKLR INC	CL A	85208T107	2,847	232	SH	OTR	1	201	0	31
SPRINKLR INC	CL A	85208T107	5,252	428	SH	DFND	2	428	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	39,707	665	SH	DFND	1	665	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	66,815	1,119	SH	DFND	1	30	0	1,089
SPROUT SOCIAL INC	COM CL A	85209W109	66,815	1,119	SH	OTR	1	30	0	1,089
BLOCK INC	CL A	852234103	1,215,668	14,373	SH	DFND	1	14,373	0	0
BLOCK INC	CL A	852234103	578,527	6,840	SH	DFND	1	6,840	0	0
BLOCK INC	CL A	852234103	578,527	6,840	SH	OTR	1	6,840	0	0
BLOCK INC	CL A	852234103	16,747	198	SH	DFND	2	198	0	0
BLOCK INC	CL A	852234103	3,891	46	SH	DFND	2	46	0	0
BLOCK INC	CL A	852234103	3,891	46	SH	OTR	2	46	0	0
SQUARESPACE INC	CLASS A	85225A107	68,872	1,890	SH	DFND	1	1,890	0	0
SQUARESPACE INC	CLASS A	85225A107	19,532	536	SH	DFND	1	536	0	0
SQUARESPACE INC	CLASS A	85225A107	19,532	536	SH	OTR	1	536	0	0

STAAR SURGICAL CO	COM PAR \$0.01	852312305	70,052	1,830	SH	DFND	1	1,830	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	14,546	380	SH	DFND	1	344	0	36
STAAR SURGICAL CO	COM PAR \$0.01	852312305	14,546	380	SH	OTR	1	344	0	36
STAAR SURGICAL CO	COM PAR \$0.01	852312305	11,139	291	SH	DFND	2	291	0	0
STAG INDL INC	COM	85254J102	572,103	14,883	SH	DFND	1	14,883	0	0
STAG INDL INC	COM	85254J102	144,496	3,759	SH	DFND	1	389	0	3,370
STAG INDL INC	COM	85254J102	144,496	3,759	SH	OTR	1	389	0	3,370
STAG INDL INC	COM	85254J102	19,604	510	SH	DFND	2	510	0	0
STAGWELL INC	COM CL A	85256A109	211	34	SH	DFND	1	34	0	0
STANDARD MTR PRODS INC	COM	853666105	8,287	247	SH	DFND	1	247	0	0
STANDARD MTR PRODS INC	COM	853666105	1,443	43	SH	DFND	1	43	0	0
STANDARD MTR PRODS INC	COM	853666105	1,443	43	SH	OTR	1	43	0	0
STANDEX INTL CORP	COM	854231107	67,057	368	SH	DFND	1	368	0	0
STANDEX INTL CORP	COM	854231107	140,127	769	SH	DFND	1	104	0	665
STANDEX INTL CORP	COM	854231107	140,127	769	SH	OTR	1	104	0	665
STANDEX INTL CORP	COM	854231107	28,973	159	SH	DFND	2	159	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,949,786	19,910	SH	DFND	1	19,907	0	3
STANLEY BLACK & DECKER INC	COM	854502101	455,375	4,650	SH	DFND	1	4,620	0	30
STANLEY BLACK & DECKER INC	COM	854502101	455,375	4,650	SH	OTR	1	4,620	0	30
STANLEY BLACK & DECKER INC	COM	854502101	783	8	SH	DFND	3	8	0	0
STANLEY BLACK & DECKER INC	COM	854502101	17,040	174	SH	DFND	2	174	0	0
STANTEC INC	COM	85472N109	26,573	320	SH	DFND	1	320	0	0
STAR HLDGS	SHS BEN INT	85512G106	646	50	SH	DFND	1	50	0	0
STAR HLDGS	SHS BEN INT	85512G106	607	47	SH	DFND	1	47	0	0
STAR HLDGS	SHS BEN INT	85512G106	607	47	SH	OTR	1	47	0	0
STARBUCKS CORP	COM	855244109	64,808,030	709,137	SH	DFND	1	709,107	0	30
STARBUCKS CORP	COM	855244109	12,698,458	138,948	SH	DFND	1	129,474	0	9,474
STARBUCKS CORP	COM	855244109	12,698,458	138,948	SH	OTR	1	129,474	0	9,474
STARBUCKS CORP	COM	855244109	69,091	756	SH	DFND	3	756	0	0
STARBUCKS CORP	COM	855244109	477,513	5,225	SH	DFND	2	5,225	0	0
STARBUCKS CORP	COM	855244109	545,781	5,972	SH	DFND	2	5,972	0	0
STARBUCKS CORP	COM	855244109	545,781	5,972	SH	OTR	2	5,972	0	0
STARWOOD PPTY TR INC	COM	85571B105	195,005	9,592	SH	DFND	1	9,592	0	0
STARWOOD PPTY TR INC	COM	85571B105	45,824	2,254	SH	DFND	1	2,254	0	0
STARWOOD PPTY TR INC	COM	85571B105	45,824	2,254	SH	OTR	1	2,254	0	0
STARWOOD PPTY TR INC	COM	85571B105	11,669	574	SH	DFND	2	574	0	0
STATE STR CORP	COM	857477103	8,949,326	115,744	SH	DFND	1	114,979	0	765
STATE STR CORP	COM	857477103	8,208,446	106,162	SH	DFND	1	101,904	0	4,258
STATE STR CORP	COM	857477103	8,208,446	106,162	SH	OTR	1	101,904	0	4,258
STATE STR CORP	COM	857477103	1,485,626	19,214	SH	DFND	3	19,214	0	0
STATE STR CORP	COM	857477103	34,253	443	SH	DFND	2	443	0	0
STATE STR CORP	COM	857477103	77,861	1,007	SH	DFND	2	1,007	0	0
STATE STR CORP	COM	857477103	77,861	1,007	SH	OTR	2	1,007	0	0
STEEL DYNAMICS INC	COM	858119100	1,895,713	12,789	SH	DFND	1	12,789	0	0

STEEL DYNAMICS INC	COM	858119100	399,183	2,693	SH	DFND	1	2,671	0	22
STEEL DYNAMICS INC	COM	858119100	399,183	2,693	SH	OTR	1	2,671	0	22
STEEL DYNAMICS INC	COM	858119100	13,044	88	SH	DFND	2	88	0	0
STEELCASE INC	CL A	858155203	73,680	5,633	SH	DFND	1	5,633	0	0
STELLUS CAP INVT CORP	COM	858568108	65,400	5,000	SH	DFND	1	5,000	0	0
STELLUS CAP INVT CORP	COM	858568108	52,320	4,000	SH	DFND	1	4,000	0	0
STELLUS CAP INVT CORP	COM	858568108	52,320	4,000	SH	OTR	1	4,000	0	0
STEPAN CO	COM	858586100	132,539	1,472	SH	DFND	1	1,472	0	0
STEPAN CO	COM	858586100	87,429	971	SH	DFND	1	194	0	777
STEPAN CO	COM	858586100	87,429	971	SH	OTR	1	194	0	777
STEPAN CO	COM	858586100	23,050	256	SH	DFND	2	256	0	0
STEM INC	COM	85859N102	37,107	16,944	SH	DFND	1	16,944	0	0
STEM INC	COM	85859N102	2,343	1,070	SH	DFND	1	1,070	0	0
STEM INC	COM	85859N102	2,343	1,070	SH	OTR	1	1,070	0	0
STERICYCLE INC	COM	858912108	224,610	4,258	SH	DFND	1	4,258	0	0
STERICYCLE INC	COM	858912108	34,710	658	SH	DFND	1	658	0	0
STERICYCLE INC	COM	858912108	34,710	658	SH	OTR	1	658	0	0
STERICYCLE INC	COM	858912108	8,282	157	SH	DFND	2	157	0	0
STELLAR BANCORP INC	COM	858927106	61,241	2,514	SH	DFND	1	2,514	0	0
STELLAR BANCORP INC	COM	858927106	1,998	82	SH	DFND	1	75	0	7
STELLAR BANCORP INC	COM	858927106	1,998	82	SH	OTR	1	75	0	7
STELLAR BANCORP INC	COM	858927106	2,631	108	SH	DFND	2	108	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	250	7	SH	DFND	1	7	0	0
STEREOTAXIS INC	COM NEW	85916J409	46,980	18,000	SH	DFND	1	18,000	0	0
STERLING CHECK CORP	COM	85917T109	3,216	200	SH	DFND	1	200	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	3,640	33	SH	DFND	1	33	0	0
STEWART INFORMATION SVCS COR	COM	860372101	322,307	4,954	SH	DFND	1	4,954	0	0
STEWART INFORMATION SVCS COR	COM	860372101	16,460	253	SH	DFND	1	248	0	5
STEWART INFORMATION SVCS COR	COM	860372101	16,460	253	SH	OTR	1	248	0	5
STEWART INFORMATION SVCS COR	COM	860372101	5,010	77	SH	DFND	2	77	0	0
STIFEL FINL CORP	COM	860630102	1,316,461	16,841	SH	DFND	1	16,841	0	0
STIFEL FINL CORP	COM	860630102	213,013	2,725	SH	DFND	1	975	0	1,750
STIFEL FINL CORP	COM	860630102	213,013	2,725	SH	OTR	1	975	0	1,750
STIFEL FINL CORP	COM	860630102	21,575	276	SH	DFND	2	276	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	361,832	8,368	SH	DFND	1	8,368	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	186,970	4,324	SH	DFND	1	4,324	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	186,970	4,324	SH	OTR	1	4,324	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	10,983	254	SH	DFND	2	254	0	0
STOCK YDS BANCORP INC	COM	861025104	586,333	11,988	SH	DFND	1	11,988	0	0
STOCK YDS BANCORP INC	COM	861025104	146,730	3,000	SH	DFND	1	3,000	0	0
STOCK YDS BANCORP INC	COM	861025104	146,730	3,000	SH	OTR	1	3,000	0	0
STOKE THERAPEUTICS INC	COM	86150R107	68	5	SH	DFND	1	5	0	0

STONERIDGE INC	COM	86183P102	14,752	800 SH	DFND	1	0	0	800
STONERIDGE INC	COM	86183P102	14,752	800 SH	OTR	1	0	0	800
STONEX GROUP INC	COM	861896108	148,108	2,108 SH	DFND	1	2,108	0	0
STONEX GROUP INC	COM	861896108	176,072	2,506 SH	DFND	1	2,478	0	28
STONEX GROUP INC	COM	861896108	176,072	2,506 SH	OTR	1	2,478	0	28
STONEX GROUP INC	COM	861896108	16,090	229 SH	DFND	2	229	0	0
STRATEGIC ED INC	COM	86272C103	133,690	1,284 SH	DFND	1	1,284	0	0
STRATEGIC ED INC	COM	86272C103	26,863	258 SH	DFND	1	237	0	21
STRATEGIC ED INC	COM	86272C103	26,863	258 SH	OTR	1	237	0	21
STRATEGIC ED INC	COM	86272C103	10,828	104 SH	DFND	2	104	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	1,167	55 SH	DFND	1	55	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	4,242	200 SH	DFND	1	200	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	4,242	200 SH	OTR	1	200	0	0
STRIDE INC	COM	86333M108	131,775	2,090 SH	DFND	1	2,090	0	0
STRIDE INC	COM	86333M108	132,468	2,101 SH	DFND	1	148	0	1,953
STRIDE INC	COM	86333M108	132,468	2,101 SH	OTR	1	148	0	1,953
STRIDE INC	COM	86333M108	9,394	149 SH	DFND	2	149	0	0
STRYKER CORPORATION	COM	863667101	173,718,687	485,424 SH	DFND	1	478,616	0	6,808
STRYKER CORPORATION	COM	863667101	100,176,402	279,924 SH	DFND	1	121,756	0	158,168
STRYKER CORPORATION	COM	863667101	100,176,402	279,924 SH	OTR	1	121,756	0	158,168
STRYKER CORPORATION	COM	863667101	184,661	516 SH	DFND	3	516	0	0
STRYKER CORPORATION	COM	863667101	61,196	171 SH	DFND	3	171	0	0
STRYKER CORPORATION	COM	863667101	61,196	171 SH	OTR	3	171	0	0
STRYKER CORPORATION	COM	863667101	719,677	2,011 SH	DFND	2	2,011	0	0
STRYKER CORPORATION	COM	863667101	565,435	1,580 SH	DFND	2	1,580	0	0
STRYKER CORPORATION	COM	863667101	565,435	1,580 SH	OTR	2	1,580	0	0
STURM RUGER & CO INC	COM	864159108	12,968	281 SH	DFND	1	281	0	0
STURM RUGER & CO INC	COM	864159108	185	4 SH	DFND	1	0	0	4
STURM RUGER & CO INC	COM	864159108	185	4 SH	OTR	1	0	0	4
STURM RUGER & CO INC	COM	864159108	18,460	400 SH	DFND	3	400	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	223,484	10,939 SH	DFND	1	10,939	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	62,781	3,073 SH	DFND	1	3,073	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	62,781	3,073 SH	OTR	1	3,073	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,062,972	90,312 SH	DFND	1	90,312	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	673,715	57,240 SH	DFND	1	35,063	0	22,177
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	673,715	57,240 SH	OTR	1	35,063	0	22,177
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	21,221	1,803 SH	DFND	2	1,803	0	0
SUMMIT FINL GROUP INC	COM	86606G101	869	32 SH	DFND	1	32	0	0
SUMMIT FINL GROUP INC	COM	86606G101	40,903	1,506 SH	DFND	1	1,506	0	0
SUMMIT FINL GROUP INC	COM	86606G101	40,903	1,506 SH	OTR	1	1,506	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	24,764	3,804 SH	DFND	1	3,804	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	29,061	4,464 SH	DFND	1	481	0	3,983
SUMMIT HOTEL PPTYS INC	COM	866082100	29,061	4,464 SH	OTR	1	481	0	3,983

SUMMIT HOTEL PPTYS INC	COM	866082100	5,566	855 SH	DFND	2	855	0	0
SUMMIT MATLS INC	CL A	86614U100	438,747	9,844 SH	DFND	1	9,844	0	0
SUMMIT MATLS INC	CL A	86614U100	11,098	249 SH	DFND	1	249	0	0
SUMMIT MATLS INC	CL A	86614U100	11,098	249 SH	OTR	1	249	0	0
WISA TECHNOLOGIES INC	COM NEW	86633R302	1	55 SH	DFND	1	55	0	0
SUN CMNTYS INC	COM	866674104	193,384	1,504 SH	DFND	1	1,504	0	0
SUN CMNTYS INC	COM	866674104	106,979	832 SH	DFND	1	812	0	20
SUN CMNTYS INC	COM	866674104	106,979	832 SH	OTR	1	812	0	20
SUN CTRY AIRLS HLDGS INC	COM	866683105	34,692	2,299 SH	DFND	1	2,299	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	1,434	95 SH	DFND	1	95	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	1,434	95 SH	OTR	1	95	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	4,723	313 SH	DFND	2	313	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	644,917	11,816 SH	DFND	1	11,816	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	98,189	1,799 SH	DFND	1	1,799	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	98,189	1,799 SH	OTR	1	1,799	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	13,372	245 SH	DFND	2	245	0	0
SUNCOKE ENERGY INC	COM	86722A103	44,990	3,992 SH	DFND	1	3,992	0	0
SUNCOKE ENERGY INC	COM	86722A103	20,331	1,804 SH	DFND	1	1,717	0	87
SUNCOKE ENERGY INC	COM	86722A103	20,331	1,804 SH	OTR	1	1,717	0	87
SUNCOKE ENERGY INC	COM	86722A103	18,562	1,647 SH	DFND	2	1,647	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,552,545	42,063 SH	DFND	1	42,063	0	0
SUNCOR ENERGY INC NEW	COM	867224107	726,130	19,673 SH	DFND	1	13,554	0	6,119
SUNCOR ENERGY INC NEW	COM	867224107	726,130	19,673 SH	OTR	1	13,554	0	6,119
SUNCOR ENERGY INC NEW	COM	867224107	17,606	477 SH	DFND	2	477	0	0
SUNCOR ENERGY INC NEW	COM	867224107	11,073	300 SH	DFND	2	300	0	0
SUNCOR ENERGY INC NEW	COM	867224107	11,073	300 SH	OTR	2	300	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	10,672	1,741 SH	DFND	1	1,741	0	0
SUNOPTA INC	COM	8676EP108	735	107 SH	DFND	1	107	0	0
SUNOPTA INC	COM	8676EP108	21,015	3,059 SH	DFND	1	117	0	2,942
SUNOPTA INC	COM	8676EP108	21,015	3,059 SH	OTR	1	117	0	2,942
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	2,570,766	42,640 SH	DFND	1	42,640	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	594,640	9,863 SH	DFND	1	9,863	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	594,640	9,863 SH	OTR	1	9,863	0	0
SUNPOWER CORP	COM	867652406	4,359	1,453 SH	DFND	1	1,453	0	0
SUNPOWER CORP	COM	867652406	5,703	1,901 SH	DFND	1	1,901	0	0
SUNPOWER CORP	COM	867652406	5,703	1,901 SH	OTR	1	1,901	0	0
SUNRUN INC	COM	86771W105	49,860	3,783 SH	DFND	1	3,783	0	0
SUNRUN INC	COM	86771W105	23,724	1,800 SH	DFND	1	1,800	0	0
SUNRUN INC	COM	86771W105	23,724	1,800 SH	OTR	1	1,800	0	0

SUNSTONE HOTEL INVS INC NEW	COM	867892101	196,922	17,677	SH	DFND	1	17,677	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	10,951	983	SH	DFND	1	962	0	21
SUNSTONE HOTEL INVS INC NEW	COM	867892101	10,951	983	SH	OTR	1	962	0	21
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,406	216	SH	DFND	2	216	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	1,325,159	1,312	SH	DFND	1	1,312	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	512,085	507	SH	DFND	1	355	0	152
SUPER MICRO COMPUTER INC	COM	86800U104	512,085	507	SH	OTR	1	355	0	152
SUPER MICRO COMPUTER INC	COM	86800U104	29,291	29	SH	DFND	2	29	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	612,411	17,954	SH	DFND	1	17,954	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	21,626	634	SH	DFND	1	613	0	21
SUPERNUS PHARMACEUTICALS INC	COM	868459108	21,626	634	SH	OTR	1	613	0	21
SUPERNUS PHARMACEUTICALS INC	COM	868459108	16,305	478	SH	DFND	2	478	0	0
SURGERY PARTNERS INC	COM	86881A100	8,651	290	SH	DFND	1	290	0	0
SURGERY PARTNERS INC	COM	86881A100	1,342	45	SH	DFND	1	45	0	0
SURGERY PARTNERS INC	COM	86881A100	1,342	45	SH	OTR	1	45	0	0
SURMODICS INC	COM	868873100	1,144	39	SH	DFND	1	39	0	0
SUZANO S A	SPON ADS	86959K105	70,827	5,542	SH	DFND	1	5,542	0	0
SUZANO S A	SPON ADS	86959K105	16,767	1,312	SH	DFND	1	1,312	0	0
SUZANO S A	SPON ADS	86959K105	16,767	1,312	SH	OTR	1	1,312	0	0
SUZANO S A	SPON ADS	86959K105	3,706	290	SH	DFND	2	290	0	0
SWEETGREEN INC	COM CL A	87043Q108	384,887	15,237	SH	DFND	1	15,237	0	0
SWISS HELVETIA FD INC	COM	870875101	20,222	2,550	SH	DFND	1	0	0	2,550
SYLVAMO CORP	COMMON STOCK	871332102	185,652	3,007	SH	DFND	1	3,007	0	0
SYLVAMO CORP	COMMON STOCK	871332102	94,215	1,526	SH	DFND	1	1,517	0	9
SYLVAMO CORP	COMMON STOCK	871332102	94,215	1,526	SH	OTR	1	1,517	0	9
SYLVAMO CORP	COMMON STOCK	871332102	14,324	232	SH	DFND	2	232	0	0
SYLVAMO CORP	COMMON STOCK	871332102	3,396	55	SH	DFND	2	55	0	0
SYLVAMO CORP	COMMON STOCK	871332102	3,396	55	SH	OTR	2	55	0	0
SYMBOTIC INC	CLASS A COM	87151X101	523,440	11,632	SH	DFND	1	11,632	0	0
SYNAPTICS INC	COM	87157D109	87,316	895	SH	DFND	1	895	0	0
SYNAPTICS INC	COM	87157D109	17,561	180	SH	DFND	1	180	0	0
SYNAPTICS INC	COM	87157D109	17,561	180	SH	OTR	1	180	0	0
SYNAPTICS INC	COM	87157D109	9,658	99	SH	DFND	2	99	0	0
SYNOPSIS INC	COM	871607107	9,086,850	15,900	SH	DFND	1	15,896	0	4
SYNOPSIS INC	COM	871607107	1,309,307	2,291	SH	DFND	1	2,015	0	276
SYNOPSIS INC	COM	871607107	1,309,307	2,291	SH	OTR	1	2,015	0	276
SYNOPSIS INC	COM	871607107	7,430	13	SH	DFND	3	13	0	0
SYNOPSIS INC	COM	871607107	98,298	172	SH	DFND	2	172	0	0
SYNOPSIS INC	COM	871607107	1,143	2	SH	DFND	2	2	0	0
SYNOPSIS INC	COM	871607107	1,143	2	SH	OTR	2	2	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	172,418	4,304	SH	DFND	1	4,304	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	39,539	987	SH	DFND	1	987	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	39,539	987	SH	OTR	1	987	0	0

SYNOVUS FINL CORP	COM NEW	87161C501	6,770	169	SH	DFND	2	169	0	0
TD SYNnex CORPORATION	COM	87162W100	327,764	2,898	SH	DFND	1	2,898	0	0
TD SYNnex CORPORATION	COM	87162W100	45,466	402	SH	DFND	1	402	0	0
TD SYNnex CORPORATION	COM	87162W100	45,466	402	SH	OTR	1	402	0	0
TD SYNnex CORPORATION	COM	87162W100	12,102	107	SH	DFND	2	107	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	3,641	153	SH	DFND	1	153	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	9,639	405	SH	DFND	1	405	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	9,639	405	SH	OTR	1	405	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,748,344	40,546	SH	DFND	1	40,546	0	0
SYNCHRONY FINANCIAL	COM	87165B103	238,454	5,530	SH	DFND	1	5,530	0	0
SYNCHRONY FINANCIAL	COM	87165B103	238,454	5,530	SH	OTR	1	5,530	0	0
SYNCHRONY FINANCIAL	COM	87165B103	4,528	105	SH	DFND	3	105	0	0
SYNCHRONY FINANCIAL	COM	87165B103	37,083	860	SH	DFND	2	860	0	0
SYSCO CORP	COM	871829107	14,041,380	172,966	SH	DFND	1	168,966	0	4,000
SYSCO CORP	COM	871829107	15,967,294	196,690	SH	DFND	1	174,554	0	22,136
SYSCO CORP	COM	871829107	15,967,294	196,690	SH	OTR	1	174,554	0	22,136
SYSCO CORP	COM	871829107	61,291	755	SH	DFND	3	755	0	0
SYSCO CORP	COM	871829107	43,188	532	SH	DFND	2	532	0	0
SYSCO CORP	COM	871829107	157,327	1,938	SH	DFND	2	1,938	0	0
SYSCO CORP	COM	871829107	157,327	1,938	SH	OTR	2	1,938	0	0
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	5,858	1,095	SH	DFND	1	1,095	0	0
CARLYLE SECURED LENDING INC	COM	872280102	520,048	31,944	SH	DFND	1	31,944	0	0
CARLYLE SECURED LENDING INC	COM	872280102	520,048	31,944	SH	OTR	1	31,944	0	0
TCW STRATEGIC INCOME FD INC	COM	872340104	19,240	4,000	SH	DFND	1	4,000	0	0
TELA BIO INC	COM	872381108	304,700	53,739	SH	DFND	1	53,739	0	0
TFS FINL CORP	COM	87240R107	16,906	1,346	SH	DFND	1	1,346	0	0
TFI INTL INC	COM	87241L109	33,965	213	SH	DFND	1	213	0	0
TJX COS INC NEW	COM	872540109	131,827,947	1,299,822	SH	DFND	1	1,258,209	0	41,613
TJX COS INC NEW	COM	872540109	17,820,001	175,705	SH	DFND	1	172,041	0	3,664
TJX COS INC NEW	COM	872540109	17,820,001	175,705	SH	OTR	1	172,041	0	3,664
TJX COS INC NEW	COM	872540109	114,199	1,126	SH	DFND	3	1,126	0	0
TJX COS INC NEW	COM	872540109	460,244	4,538	SH	DFND	2	4,538	0	0
TJX COS INC NEW	COM	872540109	795,437	7,843	SH	DFND	2	7,843	0	0
TJX COS INC NEW	COM	872540109	795,437	7,843	SH	OTR	2	7,843	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	245,750	2,844	SH	DFND	1	2,844	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	28,775	333	SH	DFND	1	333	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	28,775	333	SH	OTR	1	333	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	9,073	105	SH	DFND	2	105	0	0
T-MOBILE US INC	COM	872590104	16,344,361	100,137	SH	DFND	1	99,622	0	515
T-MOBILE US INC	COM	872590104	3,190,298	19,546	SH	DFND	1	16,386	0	3,160
T-MOBILE US INC	COM	872590104	3,190,298	19,546	SH	OTR	1	16,386	0	3,160
T-MOBILE US INC	COM	872590104	49,945	306	SH	DFND	3	306	0	0



T-MOBILE US INC	COM	872590104	362,512	2,221	SH	DFND	2	2,221	0	0
T-MOBILE US INC	COM	872590104	7,182	44	SH	DFND	2	44	0	0
T-MOBILE US INC	COM	872590104	7,182	44	SH	OTR	2	44	0	0
TMC THE METALS COMPANY INC	COM	87261Y106	6,508	4,551	SH	DFND	1	4,551	0	0
TRI POINTE HOMES INC	COM	87265H109	288,442	7,461	SH	DFND	1	7,461	0	0
TRI POINTE HOMES INC	COM	87265H109	27,990	724	SH	DFND	1	713	0	11
TRI POINTE HOMES INC	COM	87265H109	27,990	724	SH	OTR	1	713	0	11
TRI POINTE HOMES INC	COM	87265H109	4,446	115	SH	DFND	2	115	0	0
TPG INC	COM CL A	872657101	657,537	14,710	SH	DFND	1	14,710	0	0
TPI COMPOSITES INC	COM	87266J104	736	253	SH	DFND	1	253	0	0
TTM TECHNOLOGIES INC	COM	87305R109	25,666	1,640	SH	DFND	1	1,640	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2,363	151	SH	DFND	1	151	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2,363	151	SH	OTR	1	151	0	0
TTM TECHNOLOGIES INC	COM	87305R109	1,581	101	SH	DFND	2	101	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	1,300	80	SH	DFND	1	80	0	0
TAIWAN FD INC	COM	874036106	230,787	5,825	SH	DFND	1	0	0	5,825
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	96,287,891	707,739	SH	DFND	1	699,796	0	7,943
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	16,588,985	121,933	SH	DFND	1	111,494	0	10,439
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	16,588,985	121,933	SH	OTR	1	111,494	0	10,439
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	101,085	743	SH	DFND	3	743	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	781,471	5,744	SH	DFND	2	5,744	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	117,275	862	SH	DFND	2	862	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	117,275	862	SH	OTR	2	862	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,099,946	14,142	SH	DFND	1	14,140	0	2
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	188,582	1,270	SH	DFND	1	1,270	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	188,582	1,270	SH	OTR	1	1,270	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,485	10	SH	DFND	3	10	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	16,482	111	SH	DFND	2	111	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,188	8	SH	DFND	2	8	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,188	8	SH	OTR	2	8	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	392,142	28,232	SH	DFND	1	28,232	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	241,325	17,374	SH	DFND	1	17,374	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	241,325	17,374	SH	OTR	1	17,374	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	9,931	715	SH	DFND	2	715	0	0

TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	17,960	1,293	SH	DFND	2	1,293	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	17,960	1,293	SH	OTR	2	1,293	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	66,477	5,857	SH	DFND	1	5,857	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	23,858	2,102	SH	DFND	1	2,102	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	23,858	2,102	SH	OTR	1	2,102	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	5,244	462	SH	DFND	2	462	0	0
TALOS ENERGY INC	COM	87484T108	70,207	5,040	SH	DFND	1	5,040	0	0
TALOS ENERGY INC	COM	87484T108	14,195	1,019	SH	DFND	1	959	0	60
TALOS ENERGY INC	COM	87484T108	14,195	1,019	SH	OTR	1	959	0	60
TALOS ENERGY INC	COM	87484T108	14,487	1,040	SH	DFND	2	1,040	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	145,571	4,111	SH	DFND	1	4,111	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	18,555	524	SH	DFND	1	460	0	64
TANDEM DIABETES CARE INC	COM NEW	875372203	18,555	524	SH	OTR	1	460	0	64
TANDEM DIABETES CARE INC	COM NEW	875372203	16,784	474	SH	DFND	2	474	0	0
TANGER INC	COM	875465106	145,701	4,934	SH	DFND	1	4,934	0	0
TANGER INC	COM	875465106	615,198	20,833	SH	DFND	1	20,728	0	105
TANGER INC	COM	875465106	615,198	20,833	SH	OTR	1	20,728	0	105
TANGER INC	COM	875465106	34,904	1,182	SH	DFND	2	1,182	0	0
TAPESTRY INC	COM	876030107	1,639,769	34,536	SH	DFND	1	34,536	0	0
TAPESTRY INC	COM	876030107	297,415	6,264	SH	DFND	1	4,314	0	1,950
TAPESTRY INC	COM	876030107	297,415	6,264	SH	OTR	1	4,314	0	1,950
TAPESTRY INC	COM	876030107	2,849	60	SH	DFND	3	60	0	0
TAPESTRY INC	COM	876030107	25,924	546	SH	DFND	2	546	0	0
TARGET CORP	COM	87612E106	75,639,608	426,836	SH	DFND	1	426,731	0	105
TARGET CORP	COM	87612E106	19,312,700	108,982	SH	DFND	1	106,911	0	2,071
TARGET CORP	COM	87612E106	19,312,700	108,982	SH	OTR	1	106,911	0	2,071
TARGET CORP	COM	87612E106	1,895,793	10,698	SH	DFND	3	10,698	0	0
TARGET CORP	COM	87612E106	678,892	3,831	SH	DFND	2	3,831	0	0
TARGET CORP	COM	87612E106	492,998	2,782	SH	DFND	2	2,782	0	0
TARGET CORP	COM	87612E106	492,998	2,782	SH	OTR	2	2,782	0	0
TARGA RES CORP	COM	87612G101	1,424,065	12,716	SH	DFND	1	12,715	0	1
TARGA RES CORP	COM	87612G101	349,969	3,125	SH	DFND	1	3,125	0	0
TARGA RES CORP	COM	87612G101	349,969	3,125	SH	OTR	1	3,125	0	0
TARGA RES CORP	COM	87612G101	448	4	SH	DFND	3	4	0	0
TARGA RES CORP	COM	87612G101	15,455	138	SH	DFND	2	138	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	1,527	42	SH	DFND	1	42	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	241,903	3,891	SH	DFND	1	3,891	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	7,460	120	SH	DFND	1	120	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	7,460	120	SH	OTR	1	120	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	17,097	275	SH	DFND	2	275	0	0
TC ENERGY CORP	COM	87807B107	1,376,368	34,238	SH	DFND	1	34,238	0	0
TC ENERGY CORP	COM	87807B107	729,228	18,140	SH	DFND	1	12,373	0	5,767

TC ENERGY CORP	COM	87807B107	729,228	18,140	SH	OTR	1	12,373	0	5,767
TC ENERGY CORP	COM	87807B107	40,200	1,000	SH	DFND	3	1,000	0	0
TC ENERGY CORP	COM	87807B107	17,407	433	SH	DFND	2	433	0	0
TC ENERGY CORP	COM	87807B107	39,517	983	SH	DFND	2	983	0	0
TC ENERGY CORP	COM	87807B107	39,517	983	SH	OTR	2	983	0	0
TEAM INC	COM NEW	878155308	65	9	SH	DFND	1	9	0	0
TEAM INC	COM NEW	878155308	65	9	SH	OTR	1	9	0	0
TECHTARGET INC	COM	87874R100	40,589	1,227	SH	DFND	1	1,227	0	0
TECHTARGET INC	COM	87874R100	7,178	217	SH	DFND	1	199	0	18
TECHTARGET INC	COM	87874R100	7,178	217	SH	OTR	1	199	0	18
TECHTARGET INC	COM	87874R100	5,822	176	SH	DFND	2	176	0	0
TECK RESOURCES LTD	CL B	878742204	265,982	5,810	SH	DFND	1	5,810	0	0
TECK RESOURCES LTD	CL B	878742204	115,045	2,513	SH	DFND	1	1,263	0	1,250
TECK RESOURCES LTD	CL B	878742204	115,045	2,513	SH	OTR	1	1,263	0	1,250
TECK RESOURCES LTD	CL B	878742204	12,223	267	SH	DFND	2	267	0	0
TEGNA INC	COM	87901J105	50,617	3,388	SH	DFND	1	3,388	0	0
TEGNA INC	COM	87901J105	8,605	576	SH	DFND	1	576	0	0
TEGNA INC	COM	87901J105	8,605	576	SH	OTR	1	576	0	0
TEGNA INC	COM	87901J105	6,947	465	SH	DFND	2	465	0	0
TEJON RANCH CO	COM	879080109	16,134	1,047	SH	DFND	1	1,047	0	0
ABRDN HEALTHCARE OPPORTUNITI	SHS	879105104	58,893	2,930	SH	DFND	1	2,930	0	0
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	116,182	6,891	SH	DFND	1	6,891	0	0
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	116,182	6,891	SH	OTR	1	6,891	0	0
ABRDN LIFE SCIENCES INVESTOR	SH BEN INT	87911K100	181,483	13,315	SH	DFND	1	0	0	13,315
ABRDN WORLD HEALTHCARE FUND	BEN INT SHS	87911L108	43,990	3,325	SH	DFND	1	3,325	0	0
ABRDN WORLD HEALTHCARE FUND	BEN INT SHS	87911L108	43,990	3,325	SH	OTR	1	3,325	0	0
TELADOC HEALTH INC	COM	87918A105	29,370	1,945	SH	DFND	1	1,945	0	0
TELADOC HEALTH INC	COM	87918A105	211	14	SH	DFND	1	14	0	0
TELADOC HEALTH INC	COM	87918A105	211	14	SH	OTR	1	14	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	2,518	250	SH	DFND	1	250	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	37,269,269	86,810	SH	DFND	1	85,459	0	1,351
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,733,367	8,696	SH	DFND	1	8,686	0	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,733,367	8,696	SH	OTR	1	8,686	0	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	29,623	69	SH	DFND	3	69	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	313,833	731	SH	DFND	2	731	0	0
TELEFLEX INCORPORATED	COM	879369106	979,316	4,330	SH	DFND	1	4,323	0	7
TELEFLEX INCORPORATED	COM	879369106	578,091	2,556	SH	DFND	1	2,544	0	12
TELEFLEX INCORPORATED	COM	879369106	578,091	2,556	SH	OTR	1	2,544	0	12
TELEFLEX INCORPORATED	COM	879369106	452	2	SH	DFND	3	2	0	0
TELEFLEX INCORPORATED	COM	879369106	14,249	63	SH	DFND	2	63	0	0
TELEFLEX INCORPORATED	COM	879369106	882,063	3,900	SH	DFND	2	3,900	0	0

TELEFLEX INCORPORATED	COM	879369106	882,063	3,900	SH	OTR	2	3,900	0	0
TELEFONICA S A	SPONSORED ADR	879382208	127,647	28,945	SH	DFND	1	28,945	0	0
TELEFONICA S A	SPONSORED ADR	879382208	20,365	4,618	SH	DFND	1	4,618	0	0
TELEFONICA S A	SPONSORED ADR	879382208	20,365	4,618	SH	OTR	1	4,618	0	0
TELEFONICA S A	SPONSORED ADR	879382208	3,801	862	SH	DFND	2	862	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	208,340	13,005	SH	DFND	1	13,005	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	27,907	1,742	SH	DFND	1	1,607	0	135
TELEPHONE & DATA SYS INC	COM NEW	879433829	27,907	1,742	SH	OTR	1	1,607	0	135
TELEPHONE & DATA SYS INC	COM NEW	879433829	21,675	1,353	SH	DFND	2	1,353	0	0
TELLURIAN INC NEW	COM	87968A104	7,467	11,296	SH	DFND	1	11,296	0	0
TELLURIAN INC NEW	COM	87968A104	661	1,000	SH	DFND	1	1,000	0	0
TELLURIAN INC NEW	COM	87968A104	661	1,000	SH	OTR	1	1,000	0	0
TELUS CORPORATION	COM	87971M103	62,279	3,890	SH	DFND	1	3,890	0	0
TELUS CORPORATION	COM	87971M103	43,803	2,736	SH	DFND	1	2,736	0	0
TELUS CORPORATION	COM	87971M103	43,803	2,736	SH	OTR	1	2,736	0	0
TELUS CORPORATION	COM	87971M103	384	24	SH	DFND	2	24	0	0
TEMA ETF TRUST	LUXURY ETF	87975E305	3,210	125	SH	DFND	1	125	0	0
TEMPLETON DRAGON FD INC	COM	88018T101	120,871	15,378	SH	DFND	1	0	0	15,378
TEMPLETON EMERGING MKTS INCO	COM	880192109	73,848	13,600	SH	DFND	1	13,600	0	0
TEMPUR SEALY INTL INC	COM	88023U101	202,734	3,568	SH	DFND	1	3,568	0	0
TEMPUR SEALY INTL INC	COM	88023U101	65,513	1,153	SH	DFND	1	1,153	0	0
TEMPUR SEALY INTL INC	COM	88023U101	65,513	1,153	SH	OTR	1	1,153	0	0
TEMPUR SEALY INTL INC	COM	88023U101	31,933	562	SH	DFND	2	562	0	0
TENABLE HLDGS INC	COM	88025T102	11,468	232	SH	DFND	1	232	0	0
TENABLE HLDGS INC	COM	88025T102	155,012	3,136	SH	DFND	1	76	0	3,060
TENABLE HLDGS INC	COM	88025T102	155,012	3,136	SH	OTR	1	76	0	3,060
TENABLE HLDGS INC	COM	88025T102	741	15	SH	DFND	2	15	0	0
10X GENOMICS INC	CL A COM	88025U109	20,041	534	SH	DFND	1	534	0	0
10X GENOMICS INC	CL A COM	88025U109	12,760	340	SH	DFND	1	340	0	0
10X GENOMICS INC	CL A COM	88025U109	12,760	340	SH	OTR	1	340	0	0
TENARIS S A	SPONSORED ADS	88031M109	225,960	5,754	SH	DFND	1	5,754	0	0
TENARIS S A	SPONSORED ADS	88031M109	102,455	2,609	SH	DFND	1	2,609	0	0
TENARIS S A	SPONSORED ADS	88031M109	102,455	2,609	SH	OTR	1	2,609	0	0
TENARIS S A	SPONSORED ADS	88031M109	12,998	331	SH	DFND	2	331	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	203,283	1,934	SH	DFND	1	1,934	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	37,104	353	SH	DFND	1	353	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	37,104	353	SH	OTR	1	353	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	23,860	227	SH	DFND	2	227	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	46,562	4,161	SH	DFND	1	4,161	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	30,392	2,716	SH	DFND	1	2,716	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	30,392	2,716	SH	OTR	1	2,716	0	0

TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	1,858	166	SH	DFND	2	166	0	0
TENNANT CO	COM	880345103	132,433	1,089	SH	DFND	1	1,089	0	0
TENNANT CO	COM	880345103	1,186,670	9,758	SH	DFND	1	9,755	0	3
TENNANT CO	COM	880345103	1,186,670	9,758	SH	OTR	1	9,755	0	3
TENNANT CO	COM	880345103	4,256	35	SH	DFND	2	35	0	0
TERADATA CORP DEL	COM	88076W103	89,830	2,323	SH	DFND	1	2,323	0	0
TERADATA CORP DEL	COM	88076W103	70,225	1,816	SH	DFND	1	1,816	0	0
TERADATA CORP DEL	COM	88076W103	70,225	1,816	SH	OTR	1	1,816	0	0
TERADATA CORP DEL	COM	88076W103	8,623	223	SH	DFND	2	223	0	0
TERADYNE INC	COM	880770102	1,002,720	8,887	SH	DFND	1	8,887	0	0
TERADYNE INC	COM	880770102	248,903	2,206	SH	DFND	1	2,206	0	0
TERADYNE INC	COM	880770102	248,903	2,206	SH	OTR	1	2,206	0	0
TERADYNE INC	COM	880770102	1,015	9	SH	DFND	3	9	0	0
TERADYNE INC	COM	880770102	8,801	78	SH	DFND	2	78	0	0
TEREX CORP NEW	COM	880779103	268,870	4,175	SH	DFND	1	4,175	0	0
TEREX CORP NEW	COM	880779103	1,803	28	SH	DFND	1	28	0	0
TEREX CORP NEW	COM	880779103	1,803	28	SH	OTR	1	28	0	0
TEREX CORP NEW	COM	880779103	11,978	186	SH	DFND	2	186	0	0
TERAWULF INC	COM	88080T104	800	304	SH	DFND	1	304	0	0
TERNS PHARMACEUTICALS INC	COM	880881107	112	17	SH	DFND	1	17	0	0
TERRAN ORBITAL CORPORATION	COM	88105P103	1,040	794	SH	DFND	1	794	0	0
TERRENO RLTY CORP	COM	88146M101	163,742	2,466	SH	DFND	1	2,466	0	0
TERRENO RLTY CORP	COM	88146M101	24,170	364	SH	DFND	1	364	0	0
TERRENO RLTY CORP	COM	88146M101	24,170	364	SH	OTR	1	364	0	0
TERRENO RLTY CORP	COM	88146M101	15,405	232	SH	DFND	2	232	0	0
TESLA INC	COM	88160R101	41,019,542	233,344	SH	DFND	1	230,808	0	2,536
TESLA INC	COM	88160R101	12,738,974	72,467	SH	DFND	1	71,362	0	1,105
TESLA INC	COM	88160R101	12,738,974	72,467	SH	OTR	1	71,362	0	1,105
TESLA INC	COM	88160R101	35,158	200	SH	DFND	3	200	0	0
TESLA INC	COM	88160R101	474,985	2,702	SH	DFND	2	2,702	0	0
TESLA INC	COM	88160R101	15,821	90	SH	DFND	2	90	0	0
TESLA INC	COM	88160R101	15,821	90	SH	OTR	2	90	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4,461	1,007	SH	DFND	1	1,007	0	0
TETRA TECH INC NEW	COM	88162G103	397,127	2,150	SH	DFND	1	2,150	0	0
TETRA TECH INC NEW	COM	88162G103	101,036	547	SH	DFND	1	322	0	225
TETRA TECH INC NEW	COM	88162G103	101,036	547	SH	OTR	1	322	0	225
TETRA TECH INC NEW	COM	88162G103	11,637	63	SH	DFND	2	63	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	348,376	24,690	SH	DFND	1	24,690	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	283,399	20,085	SH	DFND	1	20,085	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	283,399	20,085	SH	OTR	1	20,085	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	6,067	430	SH	DFND	2	430	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	211,178	3,431	SH	DFND	1	3,431	0	0

TEXAS CAP BANCSHARES INC	COM	88224Q107	9,233	150 SH	DFND	1	150	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	9,233	150 SH	OTR	1	150	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	3,816	62 SH	DFND	2	62	0	0
TEXAS INSTRS INC	COM	882508104	164,348,495	943,393 SH	DFND	1	941,393	0	2,000
TEXAS INSTRS INC	COM	882508104	29,448,110	169,038 SH	DFND	1	161,425	0	7,613
TEXAS INSTRS INC	COM	882508104	29,448,110	169,038 SH	OTR	1	161,425	0	7,613
TEXAS INSTRS INC	COM	882508104	362,705	2,082 SH	DFND	3	2,082	0	0
TEXAS INSTRS INC	COM	882508104	95,816	550 SH	DFND	3	550	0	0
TEXAS INSTRS INC	COM	882508104	95,816	550 SH	OTR	3	550	0	0
TEXAS INSTRS INC	COM	882508104	1,954,114	11,217 SH	DFND	2	11,217	0	0
TEXAS INSTRS INC	COM	882508104	414,446	2,379 SH	DFND	2	2,313	0	66
TEXAS INSTRS INC	COM	882508104	414,446	2,379 SH	OTR	2	2,313	0	66
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	9,923,761	17,154 SH	DFND	1	17,154	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	8,365,255	14,460 SH	DFND	1	2,454	0	12,006
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	8,365,255	14,460 SH	OTR	1	2,454	0	12,006
TEXAS ROADHOUSE INC	COM	882681109	7,518,209	48,671 SH	DFND	1	48,671	0	0
TEXAS ROADHOUSE INC	COM	882681109	441,939	2,861 SH	DFND	1	1,691	0	1,170
TEXAS ROADHOUSE INC	COM	882681109	441,939	2,861 SH	OTR	1	1,691	0	1,170
TEXAS ROADHOUSE INC	COM	882681109	35,528	230 SH	DFND	2	230	0	0
TEXTRON INC	COM	883203101	2,031,222	21,174 SH	DFND	1	21,164	0	10
TEXTRON INC	COM	883203101	1,076,526	11,222 SH	DFND	1	11,192	0	30
TEXTRON INC	COM	883203101	1,076,526	11,222 SH	OTR	1	11,192	0	30
TEXTRON INC	COM	883203101	1,727	18 SH	DFND	3	18	0	0
TEXTRON INC	COM	883203101	33,288	347 SH	DFND	2	347	0	0
TEXTRON INC	COM	883203101	4,988	52 SH	DFND	2	52	0	0
TEXTRON INC	COM	883203101	4,988	52 SH	OTR	2	52	0	0
TG THERAPEUTICS INC	COM	88322Q108	43,592	2,866 SH	DFND	1	2,866	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	2,717	612 SH	DFND	1	612	0	0
THE ODP CORP	COM	88337F105	96,551	1,820 SH	DFND	1	1,820	0	0
THE ODP CORP	COM	88337F105	23,024	434 SH	DFND	1	385	0	49
THE ODP CORP	COM	88337F105	23,024	434 SH	OTR	1	385	0	49
THE ODP CORP	COM	88337F105	22,016	415 SH	DFND	2	415	0	0
THERATECHNOLOGIES INC	COM NEW	88338H704	16,600	10,000 SH	DFND	1	10,000	0	0
THE TRADE DESK INC	COM CL A	88339J105	3,330,090	38,093 SH	DFND	1	38,093	0	0
THE TRADE DESK INC	COM CL A	88339J105	526,094	6,018 SH	DFND	1	3,450	0	2,568
THE TRADE DESK INC	COM CL A	88339J105	526,094	6,018 SH	OTR	1	3,450	0	2,568
THE TRADE DESK INC	COM CL A	88339J105	6,557	75 SH	DFND	2	75	0	0
THE REALREAL INC	COM	88339P101	45,117	11,539 SH	DFND	1	11,539	0	0
THE REALREAL INC	COM	88339P101	1,955	500 SH	DFND	1	500	0	0
THE REALREAL INC	COM	88339P101	1,955	500 SH	OTR	1	500	0	0
THE REALREAL INC	COM	88339P101	4,457	1,140 SH	DFND	2	1,140	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	100,356,949	172,669 SH	DFND	1	171,589	0	1,080
THERMO FISHER SCIENTIFIC INC	COM	883556102	25,684,251	44,191 SH	DFND	1	38,804	0	5,387

THERMO FISHER SCIENTIFIC INC	COM	883556102	25,684,251	44,191	SH	OTR	1	38,804	0	5,387
THERMO FISHER SCIENTIFIC INC	COM	883556102	311,529	536	SH	DFND	3	536	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,219,903	5,540	SH	DFND	2	5,515	0	25
THERMO FISHER SCIENTIFIC INC	COM	883556102	15,111	26	SH	DFND	2	2	0	24
THERMO FISHER SCIENTIFIC INC	COM	883556102	15,111	26	SH	OTR	2	2	0	24
THERMON GROUP HLDGS INC	COM	88362T103	1,636	50	SH	DFND	1	50	0	0
THIRD HARMONIC BIO INC	COM	88427A107	5,268	558	SH	DFND	1	558	0	0
THOMSON REUTERS CORP.	COM	884903808	1,969,068	12,636	SH	DFND	1	12,636	0	0
THOMSON REUTERS CORP.	COM	884903808	642,487	4,123	SH	DFND	1	4,123	0	0
THOMSON REUTERS CORP.	COM	884903808	642,487	4,123	SH	OTR	1	4,123	0	0
THOMSON REUTERS CORP.	COM	884903808	12,778	82	SH	DFND	2	82	0	0
THOR INDS INC	COM	885160101	1,853,268	15,794	SH	DFND	1	15,794	0	0
THOR INDS INC	COM	885160101	31,330	267	SH	DFND	1	267	0	0
THOR INDS INC	COM	885160101	31,330	267	SH	OTR	1	267	0	0
THOR INDS INC	COM	885160101	15,020	128	SH	DFND	2	128	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	278	110	SH	DFND	1	110	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	524	207	SH	DFND	1	207	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	524	207	SH	OTR	1	207	0	0
3-D SYS CORP DEL	COM NEW	88554D205	44,218	9,959	SH	DFND	1	9,959	0	0
3-D SYS CORP DEL	COM NEW	88554D205	16,934	3,814	SH	DFND	1	3,455	0	359
3-D SYS CORP DEL	COM NEW	88554D205	16,934	3,814	SH	OTR	1	3,455	0	359
3-D SYS CORP DEL	COM NEW	88554D205	9,000	2,027	SH	DFND	2	2,027	0	0
THREDUP INC	CL A	88556E102	3,542	1,771	SH	DFND	1	1,771	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	22,392	1,215	SH	DFND	1	1,215	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	7,667	416	SH	DFND	1	416	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	7,667	416	SH	OTR	1	416	0	0
3M CO	COM	88579Y101	70,146,955	661,327	SH	DFND	1	650,983	0	10,344
3M CO	COM	88579Y101	44,380,855	418,411	SH	DFND	1	406,645	0	11,766
3M CO	COM	88579Y101	44,380,855	418,411	SH	OTR	1	406,645	0	11,766
3M CO	COM	88579Y101	46,565	439	SH	DFND	3	439	0	0
3M CO	COM	88579Y101	119,859	1,130	SH	DFND	3	1,130	0	0
3M CO	COM	88579Y101	119,859	1,130	SH	OTR	3	1,130	0	0
3M CO	COM	88579Y101	1,446,901	13,641	SH	DFND	2	13,641	0	0
3M CO	COM	88579Y101	1,029,621	9,707	SH	DFND	2	9,707	0	0
3M CO	COM	88579Y101	1,029,621	9,707	SH	OTR	2	9,707	0	0
THRYV HLDGS INC	COM NEW	886029206	2,912	131	SH	DFND	1	131	0	0
THRYV HLDGS INC	COM NEW	886029206	4,379	197	SH	DFND	1	197	0	0
THRYV HLDGS INC	COM NEW	886029206	4,379	197	SH	OTR	1	197	0	0
THRYV HLDGS INC	COM NEW	886029206	222	10	SH	DFND	2	10	0	0
TIDAL ETF TR	GOD BLESS AMER	886364462	18,549	551	SH	DFND	1	551	0	0
TIDEWATER INC NEW	COM	88642R109	25,208	274	SH	DFND	1	274	0	0
TILRAY BRANDS INC	COM	88688T100	61,819	25,028	SH	DFND	1	25,028	0	0

TILRAY BRANDS INC	COM	88688T100	3,952	1,600	SH	DFND	1	1,600	0	0
TILRAY BRANDS INC	COM	88688T100	3,952	1,600	SH	OTR	1	1,600	0	0
TIM S A	SPONSORED ADR	88706T108	16,170	911	SH	DFND	1	911	0	0
TIM S A	SPONSORED ADR	88706T108	16,809	947	SH	DFND	1	947	0	0
TIM S A	SPONSORED ADR	88706T108	16,809	947	SH	OTR	1	947	0	0
TIMKEN CO	COM	887389104	620,578	7,098	SH	DFND	1	7,098	0	0
TIMKEN CO	COM	887389104	98,359	1,125	SH	DFND	1	525	0	600
TIMKEN CO	COM	887389104	98,359	1,125	SH	OTR	1	525	0	600
TIMKEN CO	COM	887389104	22,994	263	SH	DFND	2	263	0	0
TIMKEN CO	COM	887389104	26,229	300	SH	DFND	2	300	0	0
TIMKEN CO	COM	887389104	26,229	300	SH	OTR	2	300	0	0
METALLUS INC	COM	887399103	140,576	6,318	SH	DFND	1	6,318	0	0
METALLUS INC	COM	887399103	217,605	9,780	SH	DFND	1	4,915	0	4,865
METALLUS INC	COM	887399103	217,605	9,780	SH	OTR	1	4,915	0	4,865
METALLUS INC	COM	887399103	21,249	955	SH	DFND	2	955	0	0
TIMOTHY PLAN	HIG DV STK ETF	887432326	17,542	485	SH	DFND	1	485	0	0
TIMOTHY PLAN	US LRGMD CP CO	887432359	17,265	410	SH	DFND	1	410	0	0
TITAN INTL INC ILL	COM	88830M102	20,260	1,626	SH	DFND	1	1,626	0	0
TITAN INTL INC ILL	COM	88830M102	7,488	601	SH	DFND	1	601	0	0
TITAN INTL INC ILL	COM	88830M102	7,488	601	SH	OTR	1	601	0	0
TITAN INTL INC ILL	COM	88830M102	11,264	904	SH	DFND	2	904	0	0
TOAST INC	CL A	888787108	26,889	1,079	SH	DFND	1	1,079	0	0
TOAST INC	CL A	888787108	2,990	120	SH	DFND	1	120	0	0
TOAST INC	CL A	888787108	2,990	120	SH	OTR	1	120	0	0
TOAST INC	CL A	888787108	5,981	240	SH	DFND	2	240	0	0
TOLL BROTHERS INC	COM	889478103	2,206,147	17,053	SH	DFND	1	17,053	0	0
TOLL BROTHERS INC	COM	889478103	216,436	1,673	SH	DFND	1	1,673	0	0
TOLL BROTHERS INC	COM	889478103	216,436	1,673	SH	OTR	1	1,673	0	0
TOLL BROTHERS INC	COM	889478103	21,864	169	SH	DFND	2	169	0	0
TOMPKINS FINL CORP	COM	890110109	13,629	271	SH	DFND	1	271	0	0
TOMPKINS FINL CORP	COM	890110109	19,663	391	SH	DFND	1	385	0	6
TOMPKINS FINL CORP	COM	890110109	19,663	391	SH	OTR	1	385	0	6
TOMPKINS FINL CORP	COM	890110109	201	4	SH	DFND	2	4	0	0
TOOTSIE ROLL INDS INC	COM	890516107	59,832	1,868	SH	DFND	1	1,868	0	0
TOOTSIE ROLL INDS INC	COM	890516107	7,879	246	SH	DFND	1	246	0	0
TOOTSIE ROLL INDS INC	COM	890516107	7,879	246	SH	OTR	1	246	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,185	37	SH	DFND	2	37	0	0
TOPBUILD CORP	COM	89055F103	1,350,837	3,065	SH	DFND	1	3,065	0	0
TOPBUILD CORP	COM	89055F103	468,496	1,063	SH	DFND	1	955	0	108
TOPBUILD CORP	COM	89055F103	468,496	1,063	SH	OTR	1	955	0	108
TOPBUILD CORP	COM	89055F103	16,748	38	SH	DFND	2	38	0	0
TORO CO	COM	891092108	825,861	9,013	SH	DFND	1	9,013	0	0
TORO CO	COM	891092108	2,824,678	30,827	SH	DFND	1	30,799	0	28
TORO CO	COM	891092108	2,824,678	30,827	SH	OTR	1	30,799	0	28
TORO CO	COM	891092108	24,923	272	SH	DFND	2	272	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,431,610	23,710	SH	DFND	1	23,710	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	405,814	6,721	SH	DFND	1	6,721	0	0



TORONTO DOMINION BK ONT	COM NEW	891160509	405,814	6,721	SH	OTR	1	6,721	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	54,342	900	SH	DFND	3	900	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	54,342	900	SH	OTR	3	900	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	14,491	240	SH	DFND	2	240	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	4,977	161	SH	DFND	1	161	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	4,977	161	SH	OTR	1	161	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	48,058,414	698,219	SH	DFND	1	693,339	0	4,880
TOTALENERGIES SE	SPONSORED ADS	89151E109	9,347,871	135,811	SH	DFND	1	130,721	0	5,090
TOTALENERGIES SE	SPONSORED ADS	89151E109	9,347,871	135,811	SH	OTR	1	130,721	0	5,090
TOTALENERGIES SE	SPONSORED ADS	89151E109	114,671	1,666	SH	DFND	3	1,666	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	321,849	4,676	SH	DFND	2	4,676	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	79,155	1,150	SH	DFND	2	1,150	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	79,155	1,150	SH	OTR	2	1,150	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	219,177	7,811	SH	DFND	1	7,811	0	0
TOYOTA MOTOR CORP	ADS	892331307	3,702,213	14,710	SH	DFND	1	14,710	0	0
TOYOTA MOTOR CORP	ADS	892331307	1,549,090	6,155	SH	DFND	1	5,021	0	1,134
TOYOTA MOTOR CORP	ADS	892331307	1,549,090	6,155	SH	OTR	1	5,021	0	1,134
TOYOTA MOTOR CORP	ADS	892331307	99,414	395	SH	DFND	2	395	0	0
TRACTOR SUPPLY CO	COM	892356106	5,925,603	22,641	SH	DFND	1	22,641	0	0
TRACTOR SUPPLY CO	COM	892356106	2,769,783	10,583	SH	DFND	1	10,570	0	13
TRACTOR SUPPLY CO	COM	892356106	2,769,783	10,583	SH	OTR	1	10,570	0	13
TRACTOR SUPPLY CO	COM	892356106	785	3	SH	DFND	3	3	0	0
TRACTOR SUPPLY CO	COM	892356106	81,395	311	SH	DFND	2	311	0	0
TRACTOR SUPPLY CO	COM	892356106	1,570	6	SH	DFND	2	6	0	0
TRACTOR SUPPLY CO	COM	892356106	1,570	6	SH	OTR	2	6	0	0
TRADEWEB MKTS INC	CL A	892672106	7,292	70	SH	DFND	1	70	0	0
TRADEWEB MKTS INC	CL A	892672106	52,606	505	SH	DFND	1	505	0	0
TRADEWEB MKTS INC	CL A	892672106	52,606	505	SH	OTR	1	505	0	0
TRADEWEB MKTS INC	CL A	892672106	1,250	12	SH	DFND	2	12	0	0
TRADEWEB MKTS INC	CL A	892672106	1,250	12	SH	OTR	2	12	0	0
TRANSCAT INC	COM	893529107	557	5	SH	DFND	1	5	0	0
TRANSDIGM GROUP INC	COM	893641100	20,334,948	16,511	SH	DFND	1	8,352	0	8,159
TRANSDIGM GROUP INC	COM	893641100	5,319,280	4,319	SH	DFND	1	2,796	0	1,523
TRANSDIGM GROUP INC	COM	893641100	5,319,280	4,319	SH	OTR	1	2,796	0	1,523
TRANSDIGM GROUP INC	COM	893641100	6,158	5	SH	DFND	3	5	0	0
TRANSDIGM GROUP INC	COM	893641100	149,024	121	SH	DFND	2	121	0	0
TRANSDIGM GROUP INC	COM	893641100	7,390	6	SH	DFND	2	6	0	0
TRANSDIGM GROUP INC	COM	893641100	7,390	6	SH	OTR	2	6	0	0
TRANSMEDICS GROUP INC	COM	89377M109	183,667	2,484	SH	DFND	1	2,484	0	0
TRANSMEDICS GROUP INC	COM	89377M109	1,553	21	SH	DFND	1	21	0	0
TRANSMEDICS GROUP INC	COM	89377M109	1,553	21	SH	OTR	1	21	0	0
TRANSUNION	COM	89400J107	53,705	673	SH	DFND	1	673	0	0
TRANSUNION	COM	89400J107	35,511	445	SH	DFND	1	445	0	0
TRANSUNION	COM	89400J107	35,511	445	SH	OTR	1	445	0	0

TRAVEL PLUS LEISURE CO	COM	894164102	220,369	4,501	SH	DFND	1	4,501	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	97,969	2,001	SH	DFND	1	2,001	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	97,969	2,001	SH	OTR	1	2,001	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	17,870	365	SH	DFND	2	365	0	0
TRAVELERS COMPANIES INC	COM	89417E109	57,027,311	247,794	SH	DFND	1	246,899	0	895
TRAVELERS COMPANIES INC	COM	89417E109	16,489,761	71,651	SH	DFND	1	69,487	0	2,164
TRAVELERS COMPANIES INC	COM	89417E109	16,489,761	71,651	SH	OTR	1	69,487	0	2,164
TRAVELERS COMPANIES INC	COM	89417E109	43,036	187	SH	DFND	3	187	0	0
TRAVELERS COMPANIES INC	COM	89417E109	202,753	881	SH	DFND	2	881	0	0
TRAVELERS COMPANIES INC	COM	89417E109	241,647	1,050	SH	DFND	2	1,050	0	0
TRAVELERS COMPANIES INC	COM	89417E109	241,647	1,050	SH	OTR	2	1,050	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	6,592	855	SH	DFND	1	855	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	709	92	SH	DFND	1	92	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	709	92	SH	OTR	1	92	0	0
TREDEGAR CORP	COM	894650100	1,278	196	SH	DFND	1	196	0	0
TREEHOUSE FOODS INC	COM	89469A104	234,635	6,024	SH	DFND	1	6,024	0	0
TREEHOUSE FOODS INC	COM	89469A104	10,711	275	SH	DFND	1	237	0	38
TREEHOUSE FOODS INC	COM	89469A104	10,711	275	SH	OTR	1	237	0	38
TREEHOUSE FOODS INC	COM	89469A104	12,075	310	SH	DFND	2	310	0	0
TREX CO INC	COM	89531P105	522,590	5,239	SH	DFND	1	5,239	0	0
TREX CO INC	COM	89531P105	35,810	359	SH	DFND	1	359	0	0
TREX CO INC	COM	89531P105	35,810	359	SH	OTR	1	359	0	0
TREX CO INC	COM	89531P105	42,194	423	SH	DFND	2	423	0	0
TREX CO INC	COM	89531P105	1,596	16	SH	DFND	2	16	0	0
TREX CO INC	COM	89531P105	1,596	16	SH	OTR	2	16	0	0
TREVENA INC	COM NEW	89532E208	405	880	SH	DFND	1	880	0	0
TRI CONTL CORP	COM	895436103	156,495	5,081	SH	DFND	1	5,081	0	0
TRICO BANCSHARES	COM	896095106	2,722	74	SH	DFND	1	74	0	0
TRILOGY METALS INC NEW	COM	89621C105	500	1,000	SH	DFND	1	1,000	0	0
TRILOGY METALS INC NEW	COM	89621C105	500	1,000	SH	OTR	1	1,000	0	0
TRIMAS CORP	COM NEW	896215209	114,779	4,294	SH	DFND	1	4,294	0	0
TRIMAS CORP	COM NEW	896215209	1,925	72	SH	DFND	1	72	0	0
TRIMAS CORP	COM NEW	896215209	1,925	72	SH	OTR	1	72	0	0
TRIMBLE INC	COM	896239100	2,932,177	45,559	SH	DFND	1	45,559	0	0
TRIMBLE INC	COM	896239100	277,456	4,311	SH	DFND	1	835	0	3,476
TRIMBLE INC	COM	896239100	277,456	4,311	SH	OTR	1	835	0	3,476
TRIMBLE INC	COM	896239100	772	12	SH	DFND	3	12	0	0
TRIMBLE INC	COM	896239100	7,594	118	SH	DFND	2	118	0	0
TRINET GROUP INC	COM	896288107	63,860	482	SH	DFND	1	482	0	0
TRINITY INDS INC	COM	896522109	79,373	2,850	SH	DFND	1	2,850	0	0
TRINITY INDS INC	COM	896522109	73,301	2,632	SH	DFND	1	2,595	0	37

TRINITY INDS INC	COM	896522109	73,301	2,632	SH	OTR	1	2,595	0	37
TRINITY INDS INC	COM	896522109	4,985	179	SH	DFND	2	179	0	0
TRIP COM GROUP LTD	ADS	89677Q107	82,908	1,889	SH	DFND	1	1,889	0	0
TRIP COM GROUP LTD	ADS	89677Q107	41,300	941	SH	DFND	1	941	0	0
TRIP COM GROUP LTD	ADS	89677Q107	41,300	941	SH	OTR	1	941	0	0
TRIP COM GROUP LTD	ADS	89677Q107	3,775	86	SH	DFND	2	86	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	34,166	3,604	SH	DFND	1	3,604	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	316,249	3,987	SH	DFND	1	3,987	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	18,878	238	SH	DFND	1	229	0	9
TRIUMPH FINANCIAL INC	COM	89679E300	18,878	238	SH	OTR	1	229	0	9
TRIUMPH FINANCIAL INC	COM	89679E300	15,150	191	SH	DFND	2	191	0	0
TRIUMPH GROUP INC NEW	COM	896818101	422,699	28,105	SH	DFND	1	28,105	0	0
TRIUMPH GROUP INC NEW	COM	896818101	1,128	75	SH	DFND	1	0	0	75
TRIUMPH GROUP INC NEW	COM	896818101	1,128	75	SH	OTR	1	0	0	75
TRIUMPH GROUP INC NEW	COM	896818101	7,084	471	SH	DFND	2	471	0	0
TRIPADVISOR INC	COM	896945201	300,438	10,811	SH	DFND	1	10,811	0	0
TRIPADVISOR INC	COM	896945201	35,043	1,261	SH	DFND	1	1,204	0	57
TRIPADVISOR INC	COM	896945201	35,043	1,261	SH	OTR	1	1,204	0	57
TRIPADVISOR INC	COM	896945201	17,619	634	SH	DFND	2	634	0	0
TRUECAR INC	COM	89785L107	878	259	SH	DFND	1	259	0	0
TRUECAR INC	COM	89785L107	878	259	SH	OTR	1	259	0	0
TRUEBLUE INC	COM	89785X101	25,428	2,031	SH	DFND	1	2,031	0	0
TRUEBLUE INC	COM	89785X101	225	18	SH	DFND	1	18	0	0
TRUEBLUE INC	COM	89785X101	225	18	SH	OTR	1	18	0	0
TRUPANION INC	COM	898202106	52,183	1,890	SH	DFND	1	1,890	0	0
TRUPANION INC	COM	898202106	7,565	274	SH	DFND	1	247	0	27
TRUPANION INC	COM	898202106	7,565	274	SH	OTR	1	247	0	27
TRUPANION INC	COM	898202106	5,025	182	SH	DFND	2	182	0	0
TRUIST FINL CORP	COM	89832Q109	36,538,020	937,353	SH	DFND	1	937,063	0	290
TRUIST FINL CORP	COM	89832Q109	6,203,901	159,156	SH	DFND	1	158,356	0	800
TRUIST FINL CORP	COM	89832Q109	6,203,901	159,156	SH	OTR	1	158,356	0	800
TRUIST FINL CORP	COM	89832Q109	138,964	3,565	SH	DFND	3	3,565	0	0
TRUIST FINL CORP	COM	89832Q109	18,360	471	SH	DFND	3	471	0	0
TRUIST FINL CORP	COM	89832Q109	18,360	471	SH	OTR	3	471	0	0
TRUIST FINL CORP	COM	89832Q109	241,988	6,208	SH	DFND	2	6,208	0	0
TRUIST FINL CORP	COM	89832Q109	81,429	2,089	SH	DFND	2	1,861	0	228
TRUIST FINL CORP	COM	89832Q109	81,429	2,089	SH	OTR	2	1,861	0	228
TRUSTCO BK CORP N Y	COM NEW	898349204	126,804	4,503	SH	DFND	1	4,503	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	125,284	4,449	SH	DFND	1	44	0	4,405
TRUSTCO BK CORP N Y	COM NEW	898349204	125,284	4,449	SH	OTR	1	44	0	4,405
TRUSTCO BK CORP N Y	COM NEW	898349204	1,098	39	SH	DFND	2	39	0	0
TRUSTMARK CORP	COM	898402102	97,429	3,466	SH	DFND	1	3,466	0	0
TRUSTMARK CORP	COM	898402102	3,036	108	SH	DFND	1	108	0	0
TRUSTMARK CORP	COM	898402102	3,036	108	SH	OTR	1	108	0	0
TRUSTMARK CORP	COM	898402102	182,715	6,500	SH	DFND	3	6,500	0	0
TTEC HLDGS INC	COM	89854H102	14,435	1,392	SH	DFND	1	1,392	0	0

TTEC HLDGS INC	COM	89854H102	6,958	671 SH	DFND	1	671	0	0
TTEC HLDGS INC	COM	89854H102	6,958	671 SH	OTR	1	671	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	130,285	25,103 SH	DFND	1	25,103	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	116,645	22,475 SH	DFND	1	22,475	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	116,645	22,475 SH	OTR	1	22,475	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	11,184	2,155 SH	DFND	2	2,155	0	0
TURNING PT BRANDS INC	COM	90041L105	6,768	231 SH	DFND	1	231	0	0
TURNING PT BRANDS INC	COM	90041L105	7,677	262 SH	DFND	1	262	0	0
TURNING PT BRANDS INC	COM	90041L105	7,677	262 SH	OTR	1	262	0	0
TURTLE BEACH CORP	COM NEW	900450206	1,810	105 SH	DFND	1	105	0	0
TUTOR PERINI CORP	COM	901109108	14,460	1,000 SH	DFND	1	1,000	0	0
22ND CENTY GROUP INC	COM NEW	90137F202	80	667 SH	DFND	1	667	0	0
TWILIO INC	CL A	90138F102	599,087	9,797 SH	DFND	1	9,797	0	0
TWILIO INC	CL A	90138F102	152,508	2,494 SH	DFND	1	2,494	0	0
TWILIO INC	CL A	90138F102	152,508	2,494 SH	OTR	1	2,494	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	1,113	208 SH	DFND	1	208	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	530	99 SH	DFND	1	99	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	530	99 SH	OTR	1	99	0	0
TWIN DISC INC	COM	901476101	215	13 SH	DFND	1	13	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	7,342	214 SH	DFND	1	214	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	8,269	241 SH	DFND	1	241	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	8,269	241 SH	OTR	1	241	0	0
TWO HBRS INVT CORP	COM	90187B804	87,358	6,598 SH	DFND	1	6,598	0	0
TWO HBRS INVT CORP	COM	90187B804	10,923	825 SH	DFND	1	771	0	54
TWO HBRS INVT CORP	COM	90187B804	10,923	825 SH	OTR	1	771	0	54
TWO HBRS INVT CORP	COM	90187B804	7,388	558 SH	DFND	2	558	0	0
TYLER TECHNOLOGIES INC	COM	902252105	2,077,874	4,889 SH	DFND	1	4,889	0	0
TYLER TECHNOLOGIES INC	COM	902252105	695,316	1,636 SH	DFND	1	1,183	0	453
TYLER TECHNOLOGIES INC	COM	902252105	695,316	1,636 SH	OTR	1	1,183	0	453
TYLER TECHNOLOGIES INC	COM	902252105	850	2 SH	DFND	3	2	0	0
TYLER TECHNOLOGIES INC	COM	902252105	15,300	36 SH	DFND	2	36	0	0
TYRA BIOSCIENCES INC	COM	90240B106	951	58 SH	DFND	1	58	0	0
TYSON FOODS INC	CL A	902494103	1,511,828	25,742 SH	DFND	1	25,742	0	0
TYSON FOODS INC	CL A	902494103	702,058	11,954 SH	DFND	1	11,904	0	50
TYSON FOODS INC	CL A	902494103	702,058	11,954 SH	OTR	1	11,904	0	50
TYSON FOODS INC	CL A	902494103	352	6 SH	DFND	3	6	0	0
TYSON FOODS INC	CL A	902494103	9,338	159 SH	DFND	2	159	0	0
TYSON FOODS INC	CL A	902494103	6,871	117 SH	DFND	2	0	0	117
TYSON FOODS INC	CL A	902494103	6,871	117 SH	OTR	2	0	0	117
UDR INC	COM	902653104	607,052	16,227 SH	DFND	1	16,215	0	12
UDR INC	COM	902653104	295,763	7,906 SH	DFND	1	7,906	0	0
UDR INC	COM	902653104	295,763	7,906 SH	OTR	1	7,906	0	0
UDR INC	COM	902653104	561	15 SH	DFND	3	15	0	0

UDR INC	COM	902653104	1,309	35 SH	DFND	2	35	0	0
UFP TECHNOLOGIES INC	COM	902673102	4,792	19 SH	DFND	1	19	0	0
UFP TECHNOLOGIES INC	COM	902673102	2,270	9 SH	DFND	1	9	0	0
UFP TECHNOLOGIES INC	COM	902673102	2,270	9 SH	OTR	1	9	0	0
UBS AG LONDON BRANCH	NT LKD 24	902677780	409,917	486 SH	DFND	1	486	0	0
UGI CORP NEW	COM	902681105	256,075	10,435 SH	DFND	1	10,435	0	0
UGI CORP NEW	COM	902681105	191,731	7,813 SH	DFND	1	7,813	0	0
UGI CORP NEW	COM	902681105	191,731	7,813 SH	OTR	1	7,813	0	0
UGI CORP NEW	COM	902681105	21,890	892 SH	DFND	2	892	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,654,798	68,533 SH	DFND	1	68,533	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,469,501	60,859 SH	DFND	1	60,859	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,469,501	60,859 SH	OTR	1	60,859	0	0
UFP INDUSTRIES INC	COM	90278Q108	457,966	3,723 SH	DFND	1	3,723	0	0
UFP INDUSTRIES INC	COM	90278Q108	38,748	315 SH	DFND	1	315	0	0
UFP INDUSTRIES INC	COM	90278Q108	38,748	315 SH	OTR	1	315	0	0
UFP INDUSTRIES INC	COM	90278Q108	15,499	126 SH	DFND	2	126	0	0
UMB FINL CORP	COM	902788108	439,473	5,052 SH	DFND	1	5,052	0	0
UMB FINL CORP	COM	902788108	15,919	183 SH	DFND	1	183	0	0
UMB FINL CORP	COM	902788108	15,919	183 SH	OTR	1	183	0	0
UMB FINL CORP	COM	902788108	18,877	217 SH	DFND	2	217	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	400,050	15,000 SH	DFND	1	15,000	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	1,488,853	55,825 SH	DFND	1	55,825	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	1,488,853	55,825 SH	OTR	1	55,825	0	0
USCF ETF TR	MIDSTREAM ENER	90290T882	20,171	500 SH	DFND	1	500	0	0
USCF ETF TR	MIDSTREAM ENER	90290T882	2,017	50 SH	DFND	1	50	0	0
USCF ETF TR	MIDSTREAM ENER	90290T882	2,017	50 SH	OTR	1	50	0	0
US BANCORP DEL	COM NEW	902973304	91,853,941	2,054,898 SH	DFND	1	2,043,884	0	11,014
US BANCORP DEL	COM NEW	902973304	20,902,972	467,628 SH	DFND	1	445,306	0	22,322
US BANCORP DEL	COM NEW	902973304	20,902,972	467,628 SH	OTR	1	445,306	0	22,322
US BANCORP DEL	COM NEW	902973304	245,314	5,488 SH	DFND	3	5,488	0	0
US BANCORP DEL	COM NEW	902973304	17,880	400 SH	DFND	3	400	0	0
US BANCORP DEL	COM NEW	902973304	17,880	400 SH	OTR	3	400	0	0
US BANCORP DEL	COM NEW	902973304	1,372,826	30,712 SH	DFND	2	30,712	0	0
US BANCORP DEL	COM NEW	902973304	389,024	8,703 SH	DFND	2	8,703	0	0
US BANCORP DEL	COM NEW	902973304	389,024	8,703 SH	OTR	2	8,703	0	0
UMH PPTYS INC	COM	903002103	9,744	600 SH	DFND	1	600	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	4,899	101 SH	DFND	1	101	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	7,566	156 SH	DFND	1	152	0	4
USANA HEALTH SCIENCES INC	COM	90328M107	7,566	156 SH	OTR	1	152	0	4
USANA HEALTH SCIENCES INC	COM	90328M107	3,395	70 SH	DFND	2	70	0	0
U S PHYSICAL THERAPY	COM	90337L108	334,434	2,963 SH	DFND	1	2,963	0	0
U S PHYSICAL THERAPY	COM	90337L108	27,089	240 SH	DFND	1	224	0	16
U S PHYSICAL THERAPY	COM	90337L108	27,089	240 SH	OTR	1	224	0	16

U S PHYSICAL THERAPY	COM	90337L108	12,416	110	SH	DFND	2	110	0	0
U S SILICA HLDGS INC	COM	90346E103	78,208	6,302	SH	DFND	1	6,302	0	0
U S SILICA HLDGS INC	COM	90346E103	5,758	464	SH	DFND	1	332	0	132
U S SILICA HLDGS INC	COM	90346E103	5,758	464	SH	OTR	1	332	0	132
U S SILICA HLDGS INC	COM	90346E103	14,656	1,181	SH	DFND	2	1,181	0	0
UBER TECHNOLOGIES INC	COM	90353T100	9,823,000	127,588	SH	DFND	1	127,558	0	30
UBER TECHNOLOGIES INC	COM	90353T100	3,187,771	41,405	SH	DFND	1	39,330	0	2,075
UBER TECHNOLOGIES INC	COM	90353T100	3,187,771	41,405	SH	OTR	1	39,330	0	2,075
UBER TECHNOLOGIES INC	COM	90353T100	8,469	110	SH	DFND	3	110	0	0
UBER TECHNOLOGIES INC	COM	90353T100	78,145	1,015	SH	DFND	2	1,015	0	0
UBER TECHNOLOGIES INC	COM	90353T100	11,702	152	SH	DFND	2	152	0	0
UBER TECHNOLOGIES INC	COM	90353T100	11,702	152	SH	OTR	2	152	0	0
UBIQUITI INC	COM	90353W103	7,646	66	SH	DFND	1	66	0	0
UBIQUITI INC	COM	90353W103	49,816	430	SH	DFND	1	430	0	0
UBIQUITI INC	COM	90353W103	49,816	430	SH	OTR	1	430	0	0
UIPATH INC	CL A	90364P105	173,108	7,636	SH	DFND	1	7,636	0	0
UIPATH INC	CL A	90364P105	143,138	6,314	SH	DFND	1	6,314	0	0
UIPATH INC	CL A	90364P105	143,138	6,314	SH	OTR	1	6,314	0	0
UIPATH INC	CL A	90364P105	997	44	SH	DFND	2	44	0	0
UIPATH INC	CL A	90364P105	1,950	86	SH	DFND	2	86	0	0
UIPATH INC	CL A	90364P105	1,950	86	SH	OTR	2	86	0	0
ULTA BEAUTY INC	COM	90384S303	10,408,972	19,907	SH	DFND	1	14,780	0	5,127
ULTA BEAUTY INC	COM	90384S303	412,029	788	SH	DFND	1	782	0	6
ULTA BEAUTY INC	COM	90384S303	412,029	788	SH	OTR	1	782	0	6
ULTA BEAUTY INC	COM	90384S303	2,614	5	SH	DFND	3	5	0	0
ULTA BEAUTY INC	COM	90384S303	15,164	29	SH	DFND	2	29	0	0
ULTA BEAUTY INC	COM	90384S303	1,046	2	SH	DFND	2	2	0	0
ULTA BEAUTY INC	COM	90384S303	1,046	2	SH	OTR	2	2	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	76,904	1,674	SH	DFND	1	1,674	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	20,260	441	SH	DFND	1	397	0	44
ULTRA CLEAN HLDGS INC	COM	90385V107	20,260	441	SH	OTR	1	397	0	44
ULTRA CLEAN HLDGS INC	COM	90385V107	20,719	451	SH	DFND	2	451	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	12,233	262	SH	DFND	1	262	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	5,369	115	SH	DFND	1	65	0	50
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	5,369	115	SH	OTR	1	65	0	50
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	24,339	4,255	SH	DFND	1	4,255	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	59,717	10,440	SH	DFND	1	10,440	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	59,717	10,440	SH	OTR	1	10,440	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	1,236	216	SH	DFND	2	216	0	0
UNDER ARMOUR INC	CL A	904311107	67,387	9,131	SH	DFND	1	9,131	0	0

UNDER ARMOUR INC	CL A	904311107	43,852	5,942	SH	DFND	1	5,942	0	0
UNDER ARMOUR INC	CL A	904311107	43,852	5,942	SH	OTR	1	5,942	0	0
UNDER ARMOUR INC	CL A	904311107	3,970	538	SH	DFND	2	538	0	0
UNDER ARMOUR INC	CL C	904311206	55,656	7,795	SH	DFND	1	7,795	0	0
UNDER ARMOUR INC	CL C	904311206	21,841	3,059	SH	DFND	1	3,059	0	0
UNDER ARMOUR INC	CL C	904311206	21,841	3,059	SH	OTR	1	3,059	0	0
UNDER ARMOUR INC	CL C	904311206	3,170	444	SH	DFND	2	444	0	0
UNDER ARMOUR INC	CL C	904311206	671	94	SH	DFND	2	94	0	0
UNDER ARMOUR INC	CL C	904311206	671	94	SH	OTR	2	94	0	0
UNIFIRST CORP MASS	COM	904708104	545,611	3,146	SH	DFND	1	3,146	0	0
UNIFIRST CORP MASS	COM	904708104	362,469	2,090	SH	DFND	1	2,083	0	7
UNIFIRST CORP MASS	COM	904708104	362,469	2,090	SH	OTR	1	2,083	0	7
UNIFIRST CORP MASS	COM	904708104	17,863	103	SH	DFND	2	103	0	0
UNILEVER PLC	SPON ADR NEW	904767704	10,690,420	212,999	SH	DFND	1	212,999	0	0
UNILEVER PLC	SPON ADR NEW	904767704	6,118,914	121,915	SH	DFND	1	121,660	0	255
UNILEVER PLC	SPON ADR NEW	904767704	6,118,914	121,915	SH	OTR	1	121,660	0	255
UNILEVER PLC	SPON ADR NEW	904767704	308,568	6,148	SH	DFND	2	6,148	0	0
UNILEVER PLC	SPON ADR NEW	904767704	178,476	3,556	SH	DFND	2	3,556	0	0
UNILEVER PLC	SPON ADR NEW	904767704	178,476	3,556	SH	OTR	2	3,556	0	0
UNION PAC CORP	COM	907818108	246,476,211	1,002,221	SH	DFND	1	1,000,220	0	2,001
UNION PAC CORP	COM	907818108	69,028,124	280,682	SH	DFND	1	270,737	0	9,945
UNION PAC CORP	COM	907818108	69,028,124	280,682	SH	OTR	1	270,737	0	9,945
UNION PAC CORP	COM	907818108	268,310	1,091	SH	DFND	3	1,091	0	0
UNION PAC CORP	COM	907818108	1,847,426	7,512	SH	DFND	2	7,512	0	0
UNION PAC CORP	COM	907818108	2,738,676	11,136	SH	DFND	2	10,984	0	152
UNION PAC CORP	COM	907818108	2,738,676	11,136	SH	OTR	2	10,984	0	152
UNISYS CORP	COM NEW	909214306	2,651	540	SH	DFND	1	540	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	253,856	9,645	SH	DFND	1	9,645	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	117,203	4,453	SH	DFND	1	511	0	3,942
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	117,203	4,453	SH	OTR	1	511	0	3,942
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	16,424	624	SH	DFND	2	624	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	1,160,383	32,422	SH	DFND	1	32,422	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	30,887	863	SH	DFND	1	13	0	850
UNITED BANKSHARES INC WEST V	COM	909907107	30,887	863	SH	OTR	1	13	0	850
UNITED BANKSHARES INC WEST V	COM	909907107	4,366	122	SH	DFND	2	122	0	0
UNITED AIRLS HLDGS INC	COM	910047109	1,306,166	27,280	SH	DFND	1	27,270	0	10
UNITED AIRLS HLDGS INC	COM	910047109	103,612	2,164	SH	DFND	1	2,164	0	0
UNITED AIRLS HLDGS INC	COM	910047109	103,612	2,164	SH	OTR	1	2,164	0	0
UNITED AIRLS HLDGS INC	COM	910047109	1,724	36	SH	DFND	3	36	0	0
UNITED AIRLS HLDGS INC	COM	910047109	23,222	485	SH	DFND	2	485	0	0
UNITED FIRE GROUP INC	COM	910340108	79,656	3,659	SH	DFND	1	3,659	0	0
UNITED FIRE GROUP INC	COM	910340108	44,041	2,023	SH	DFND	1	273	0	1,750

UNITED FIRE GROUP INC	COM	910340108	44,041	2,023	SH	OTR	1	273	0	1,750
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	340,565	42,097	SH	DFND	1	42,097	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	131,260	16,225	SH	DFND	1	16,225	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	131,260	16,225	SH	OTR	1	16,225	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	15,201	1,879	SH	DFND	2	1,879	0	0
UNITED NAT FOODS INC	COM	911163103	29,920	2,604	SH	DFND	1	2,604	0	0
UNITED NAT FOODS INC	COM	911163103	11,766	1,024	SH	DFND	1	964	0	60
UNITED NAT FOODS INC	COM	911163103	11,766	1,024	SH	OTR	1	964	0	60
UNITED NAT FOODS INC	COM	911163103	3,654	318	SH	DFND	2	318	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	75,169,771	505,751	SH	DFND	1	503,759	0	1,992
UNITED PARCEL SERVICE INC	CL B	911312106	60,785,954	408,975	SH	DFND	1	407,720	0	1,255
UNITED PARCEL SERVICE INC	CL B	911312106	60,785,954	408,975	SH	OTR	1	407,720	0	1,255
UNITED PARCEL SERVICE INC	CL B	911312106	30,023	202	SH	DFND	3	202	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	678,793	4,567	SH	DFND	2	4,567	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	804,683	5,414	SH	DFND	2	5,414	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	804,683	5,414	SH	OTR	2	5,414	0	0
UNITED RENTALS INC	COM	911363109	37,860,438	52,503	SH	DFND	1	52,500	0	3
UNITED RENTALS INC	COM	911363109	4,424,010	6,135	SH	DFND	1	5,756	0	379
UNITED RENTALS INC	COM	911363109	4,424,010	6,135	SH	OTR	1	5,756	0	379
UNITED RENTALS INC	COM	911363109	67,784	94	SH	DFND	3	94	0	0
UNITED RENTALS INC	COM	911363109	206,237	286	SH	DFND	2	286	0	0
UNITED RENTALS INC	COM	911363109	8,653	12	SH	DFND	2	12	0	0
UNITED RENTALS INC	COM	911363109	8,653	12	SH	OTR	2	12	0	0
UNITED STATES CELLULAR CORP	COM	911684108	4,380	120	SH	DFND	1	120	0	0
US FOODS HLDG CORP	COM	912008109	565,552	10,479	SH	DFND	1	10,479	0	0
US FOODS HLDG CORP	COM	912008109	25,636	475	SH	DFND	1	475	0	0
US FOODS HLDG CORP	COM	912008109	25,636	475	SH	OTR	1	475	0	0
US FOODS HLDG CORP	COM	912008109	21,588	400	SH	DFND	3	400	0	0
US FOODS HLDG CORP	COM	912008109	18,188	337	SH	DFND	2	337	0	0
UNITED STS GASOLINE FD LP	UNITS	91201T102	21,279	300	SH	DFND	1	300	0	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318409	1,821	125	SH	DFND	1	125	0	0
UNITED STS OIL FD LP	UNITS	91232N207	17,006	216	SH	DFND	1	216	0	0
UNITED STS 12 MONTH NAT GAS	UNIT BEN INT	91288X109	5,573	720	SH	DFND	1	720	0	0
UNITED STATES STL CORP NEW	COM	912909108	273,430	6,705	SH	DFND	1	5,705	0	1,000
UNITED STATES STL CORP NEW	COM	912909108	44,940	1,102	SH	DFND	1	1,102	0	0
UNITED STATES STL CORP NEW	COM	912909108	44,940	1,102	SH	OTR	1	1,102	0	0
UNITED STATES STL CORP NEW	COM	912909108	11,174	274	SH	DFND	2	274	0	0



UNITED THERAPEUTICS CORP DEL	COM	91307C102	451,400	1,965	SH	DFND	1	1,965	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	48,471	211	SH	DFND	1	211	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	48,471	211	SH	OTR	1	211	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	28,026	122	SH	DFND	2	122	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	429,717,197	868,642	SH	DFND	1	863,482	0	5,160
UNITEDHEALTH GROUP INC	COM	91324P102	87,573,773	177,024	SH	DFND	1	171,251	0	5,773
UNITEDHEALTH GROUP INC	COM	91324P102	87,573,773	177,024	SH	OTR	1	171,251	0	5,773
UNITEDHEALTH GROUP INC	COM	91324P102	525,371	1,062	SH	DFND	3	1,062	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	16,820	34	SH	DFND	3	34	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	16,820	34	SH	OTR	3	34	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,460,427	6,995	SH	DFND	2	6,962	0	33
UNITEDHEALTH GROUP INC	COM	91324P102	822,686	1,663	SH	DFND	2	1,663	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	822,686	1,663	SH	OTR	2	1,663	0	0
UNITI GROUP INC	COM	91325V108	95,279	16,149	SH	DFND	1	16,149	0	0
UNITI GROUP INC	COM	91325V108	42,185	7,150	SH	DFND	1	6,971	0	179
UNITI GROUP INC	COM	91325V108	42,185	7,150	SH	OTR	1	6,971	0	179
UNITI GROUP INC	COM	91325V108	13,936	2,362	SH	DFND	2	2,362	0	0
UNITIL CORP	COM	913259107	37,692	720	SH	DFND	1	720	0	0
UNITIL CORP	COM	913259107	82,870	1,583	SH	DFND	1	405	0	1,178
UNITIL CORP	COM	913259107	82,870	1,583	SH	OTR	1	405	0	1,178
UNITIL CORP	COM	913259107	11,255	215	SH	DFND	2	215	0	0
UNITIL CORP	COM	913259107	11,255	215	SH	OTR	2	215	0	0
UNITY SOFTWARE INC	COM	91332U101	88,297	3,307	SH	DFND	1	3,307	0	0
UNITY SOFTWARE INC	COM	91332U101	34,763	1,302	SH	DFND	1	1,302	0	0
UNITY SOFTWARE INC	COM	91332U101	34,763	1,302	SH	OTR	1	1,302	0	0
UNITY SOFTWARE INC	COM	91332U101	6,008	225	SH	DFND	2	225	0	0
UNIVERSAL CORP VA	COM	913456109	68,839	1,331	SH	DFND	1	1,331	0	0
UNIVERSAL CORP VA	COM	913456109	4,396	85	SH	DFND	1	76	0	9
UNIVERSAL CORP VA	COM	913456109	4,396	85	SH	OTR	1	76	0	9
UNIVERSAL CORP VA	COM	913456109	9,361	181	SH	DFND	2	181	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	789,862	4,689	SH	DFND	1	4,689	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	356,272	2,115	SH	DFND	1	1,165	0	950
UNIVERSAL DISPLAY CORP	COM	91347P105	356,272	2,115	SH	OTR	1	1,165	0	950
UNIVERSAL DISPLAY CORP	COM	91347P105	15,161	90	SH	DFND	2	90	0	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	90,270	2,459	SH	DFND	1	2,459	0	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	89,609	2,441	SH	DFND	1	587	0	1,854
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	89,609	2,441	SH	OTR	1	587	0	1,854
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	367	10	SH	DFND	2	10	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,105,525	6,059	SH	DFND	1	6,059	0	0

UNIVERSAL HLTH SVCS INC	CL B	913903100	322,224	1,766	SH	DFND	1	1,751	0	15
UNIVERSAL HLTH SVCS INC	CL B	913903100	322,224	1,766	SH	OTR	1	1,751	0	15
UNIVERSAL HLTH SVCS INC	CL B	913903100	730	4	SH	DFND	3	4	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,825	10	SH	DFND	2	10	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	2,534	159	SH	DFND	1	159	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	62,252	2,990	SH	DFND	1	2,990	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	6,767	325	SH	DFND	1	0	0	325
UNIVEST FINANCIAL CORPORATIO	COM	915271100	6,767	325	SH	OTR	1	0	0	325
UNIVEST FINANCIAL CORPORATIO	COM	915271100	4,685	225	SH	DFND	2	225	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	4,685	225	SH	OTR	2	225	0	0
UNUM GROUP	COM	91529Y106	1,099,386	20,488	SH	DFND	1	20,488	0	0
UNUM GROUP	COM	91529Y106	160,229	2,986	SH	DFND	1	2,986	0	0
UNUM GROUP	COM	91529Y106	160,229	2,986	SH	OTR	1	2,986	0	0
UNUM GROUP	COM	91529Y106	2,200	41	SH	DFND	3	41	0	0
UNUM GROUP	COM	91529Y106	76,841	1,432	SH	DFND	2	1,432	0	0
UNUM GROUP	COM	91529Y106	1,610	30	SH	DFND	2	30	0	0
UNUM GROUP	COM	91529Y106	1,610	30	SH	OTR	2	30	0	0
UPSTART HLDGS INC	COM	91680M107	50,849	1,891	SH	DFND	1	1,891	0	0
UPSTART HLDGS INC	COM	91680M107	753	28	SH	DFND	2	28	0	0
UPSTART HLDGS INC	COM	91680M107	753	28	SH	OTR	2	28	0	0
UPWORK INC	COM	91688F104	12,285	1,002	SH	DFND	1	1,002	0	0
UPWORK INC	COM	91688F104	12,285	1,002	SH	OTR	1	1,002	0	0
UPWORK INC	COM	91688F104	1,741	142	SH	DFND	2	142	0	0
UR-ENERGY INC	COM	91688R108	11,909	7,443	SH	DFND	1	7,443	0	0
URANIUM ENERGY CORP	COM	916896103	23,834	3,531	SH	DFND	1	3,531	0	0
URANIUM ENERGY CORP	COM	916896103	1,080	160	SH	DFND	1	160	0	0
URANIUM ENERGY CORP	COM	916896103	1,080	160	SH	OTR	1	160	0	0
URBAN EDGE PPTYS	COM	91704F104	68,873	3,988	SH	DFND	1	3,988	0	0
URBAN EDGE PPTYS	COM	91704F104	11,346	657	SH	DFND	1	599	0	58
URBAN EDGE PPTYS	COM	91704F104	11,346	657	SH	OTR	1	599	0	58
URBAN EDGE PPTYS	COM	91704F104	19,411	1,124	SH	DFND	2	1,124	0	0
URBAN OUTFITTERS INC	COM	917047102	65,304	1,504	SH	DFND	1	1,504	0	0
URBAN OUTFITTERS INC	COM	917047102	356,435	8,209	SH	DFND	1	5,186	0	3,023
URBAN OUTFITTERS INC	COM	917047102	356,435	8,209	SH	OTR	1	5,186	0	3,023
URBAN OUTFITTERS INC	COM	917047102	12,809	295	SH	DFND	2	295	0	0
UTAH MED PRODS INC	COM	917488108	21,333	300	SH	DFND	1	300	0	0
UTZ BRANDS INC	COM CL A	918090101	131,772	7,146	SH	DFND	1	7,146	0	0
UTZ BRANDS INC	COM CL A	918090101	443	24	SH	DFND	1	24	0	0
UTZ BRANDS INC	COM CL A	918090101	443	24	SH	OTR	1	24	0	0
V F CORP	COM	918204108	718,234	46,821	SH	DFND	1	44,080	0	2,741
V F CORP	COM	918204108	565,264,304	36,849,042	SH	DFND	1	6,258	0	36,842,784
V F CORP	COM	918204108	565,264,304	36,849,042	SH	OTR	1	6,258	0	36,842,784
V F CORP	COM	918204108	1,273	83	SH	DFND	3	83	0	0
V F CORP	COM	918204108	11,704	763	SH	DFND	2	763	0	0

V F CORP	COM	918204108	21,218,595	1,383,220	SH	DFND	2	0	0	1,383,220
V F CORP	COM	918204108	21,218,595	1,383,220	SH	OTR	2	0	0	1,383,220
VBI VACCINES INC CDA	COM NEW	91822J202	251	416	SH	DFND	1	416	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	330,170	45,478	SH	DFND	1	45,478	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	1,163,742	160,295	SH	DFND	1	160,295	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	1,163,742	160,295	SH	OTR	1	160,295	0	0
VSE CORP	COM	918284100	636,480	7,956	SH	DFND	1	7,956	0	0
VOC ENERGY TR	TR UNIT	91829B103	28,072	4,640	SH	DFND	1	4,640	0	0
VAALCO ENERGY INC	COM NEW	91851C201	3,806	546	SH	DFND	1	546	0	0
VAIL RESORTS INC	COM	91879Q109	567,994	2,549	SH	DFND	1	2,549	0	0
VAIL RESORTS INC	COM	91879Q109	73,088	328	SH	DFND	1	316	0	12
VAIL RESORTS INC	COM	91879Q109	73,088	328	SH	OTR	1	316	0	12
VAIL RESORTS INC	COM	91879Q109	3,788	17	SH	DFND	2	17	0	0
VALE S A	SPONSORED ADS	91912E105	144,183	11,828	SH	DFND	1	11,828	0	0
VALE S A	SPONSORED ADS	91912E105	41,397	3,396	SH	DFND	1	3,396	0	0
VALE S A	SPONSORED ADS	91912E105	41,397	3,396	SH	OTR	1	3,396	0	0
VALE S A	SPONSORED ADS	91912E105	6,461	530	SH	DFND	2	530	0	0
VALERO ENERGY CORP	COM	91913Y100	18,096,042	106,017	SH	DFND	1	106,005	0	12
VALERO ENERGY CORP	COM	91913Y100	4,461,154	26,136	SH	DFND	1	25,404	0	732
VALERO ENERGY CORP	COM	91913Y100	4,461,154	26,136	SH	OTR	1	25,404	0	732
VALERO ENERGY CORP	COM	91913Y100	3,243	19	SH	DFND	3	19	0	0
VALERO ENERGY CORP	COM	91913Y100	91,148	534	SH	DFND	2	534	0	0
VALERO ENERGY CORP	COM	91913Y100	4,779	28	SH	DFND	2	28	0	0
VALERO ENERGY CORP	COM	91913Y100	4,779	28	SH	OTR	2	28	0	0
VALLEY NATL BANCORP	COM	919794107	250,692	31,494	SH	DFND	1	31,494	0	0
VALLEY NATL BANCORP	COM	919794107	89,988	11,305	SH	DFND	1	11,305	0	0
VALLEY NATL BANCORP	COM	919794107	89,988	11,305	SH	OTR	1	11,305	0	0
VALLEY NATL BANCORP	COM	919794107	5,293	665	SH	DFND	2	665	0	0
VALMONT INDS INC	COM	920253101	145,414	637	SH	DFND	1	637	0	0
VALMONT INDS INC	COM	920253101	103,183	452	SH	DFND	1	452	0	0
VALMONT INDS INC	COM	920253101	103,183	452	SH	OTR	1	452	0	0
VALMONT INDS INC	COM	920253101	17,578	77	SH	DFND	2	77	0	0
VALVOLINE INC	COM	92047W101	624,069	14,002	SH	DFND	1	14,002	0	0
VALVOLINE INC	COM	92047W101	177,745	3,988	SH	DFND	1	3,988	0	0
VALVOLINE INC	COM	92047W101	177,745	3,988	SH	OTR	1	3,988	0	0
VALVOLINE INC	COM	92047W101	10,608	238	SH	DFND	2	238	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	210	51	SH	DFND	1	51	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	568,559	17,981	SH	DFND	1	17,981	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	374,792	11,853	SH	DFND	1	11,347	0	506
VANECK ETF TRUST	GOLD MINERS ET	92189F106	374,792	11,853	SH	OTR	1	11,347	0	506
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	9,378	150	SH	DFND	1	150	0	0
VANECK ETF TRUST	GREEN BOND ETF	92189F171	71,190	3,000	SH	DFND	1	3,000	0	0
VANECK ETF TRUST	GREEN BOND ETF	92189F171	71,190	3,000	SH	OTR	1	3,000	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	4,225	250	SH	DFND	1	250	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	185,900	11,000	SH	DFND	1	11,000	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	185,900	11,000	SH	OTR	1	11,000	0	0

VANECK ETF TRUST	PREFERRED SECU	92189F429	111,447	6,300	SH	DFND	1	6,300	0	0
VANECK ETF TRUST	PREFERRED SECU	92189F429	54,751	3,095	SH	DFND	1	3,095	0	0
VANECK ETF TRUST	PREFERRED SECU	92189F429	54,751	3,095	SH	OTR	1	3,095	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	7,719	266	SH	DFND	1	266	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	7,719	266	SH	OTR	1	266	0	0
VANECK ETF TRUST	IG FLOATING RA	92189F486	95,714	3,752	SH	DFND	1	3,752	0	0
VANECK ETF TRUST	LOW CARBN ENER	92189F502	19,172	195	SH	DFND	1	195	0	0
VANECK ETF TRUST	LOW CARBN ENER	92189F502	19,172	195	SH	OTR	1	195	0	0
VANECK ETF TRUST	VANECK SHRT MU	92189F528	97,865	5,750	SH	DFND	1	5,750	0	0
VANECK ETF TRUST	LONG MUNI ETF	92189F536	62,135	3,450	SH	DFND	1	3,450	0	0
VANECK ETF TRUST	URANIUM PLS NU	92189F601	3,798	50	SH	DFND	1	50	0	0
VANECK ETF TRUST	URANIUM PLS NU	92189F601	9,115	120	SH	DFND	1	120	0	0
VANECK ETF TRUST	URANIUM PLS NU	92189F601	9,115	120	SH	OTR	1	120	0	0
VANECK ETF TRUST	ISRAEL ETF	92189F635	26,271	700	SH	DFND	1	700	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	393,582	4,378	SH	DFND	1	4,378	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	880,121	9,790	SH	DFND	1	9,790	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	880,121	9,790	SH	OTR	1	9,790	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	703,769	3,128	SH	DFND	1	3,128	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	18,449	82	SH	DFND	1	82	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	18,449	82	SH	OTR	1	82	0	0
VANECK ETF TRUST	RETAIL ETF	92189F684	55,292	262	SH	DFND	1	262	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	330,948	4,405	SH	DFND	1	4,405	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	3,757	50	SH	DFND	1	50	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	3,757	50	SH	OTR	1	50	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	332,660	2,000	SH	DFND	1	2,000	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	332,660	2,000	SH	OTR	1	2,000	0	0
VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	58,846	1,519	SH	DFND	1	1,519	0	0
VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	38,740	1,000	SH	DFND	1	1,000	0	0
VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	38,740	1,000	SH	OTR	1	1,000	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	695	50	SH	DFND	1	50	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	64,635	4,650	SH	DFND	1	4,650	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	64,635	4,650	SH	OTR	1	4,650	0	0
VANECK ETF TRUST	INTRMDT MUNI E	92189H201	131,437	2,826	SH	DFND	1	2,826	0	0
VANECK ETF TRUST	JP MRGAN EM LO	92189H300	20,613	841	SH	DFND	1	841	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	570,209	10,911	SH	DFND	1	10,911	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	59,942	1,147	SH	DFND	1	1,147	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	59,942	1,147	SH	OTR	1	1,147	0	0
VANECK ETF TRUST	OIL SERVICES E	92189H607	197,762	588	SH	DFND	1	588	0	0
VANECK ETF TRUST	RARE EARTH/STR	92189H805	290,184	5,650	SH	DFND	1	5,650	0	0
VANECK ETF TRUST	DIGI TRANSFRM	92189H821	2,330	200	SH	DFND	1	200	0	0
VANECK BITCOIN TR	SH BEN INT	92189K105	8,114	101	SH	DFND	1	101	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	13,120,711	71,851	SH	DFND	1	71,851	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	2,469,618	13,524	SH	DFND	1	12,479	0	1,045
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	2,469,618	13,524	SH	OTR	1	12,479	0	1,045
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	30,678	168	SH	DFND	3	168	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	36,522	200	SH	DFND	2	200	0	0

VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	36,522	200	SH	OTR	2	200	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	1,418,738	23,528	SH	DFND	1	23,528	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	28,341	470	SH	DFND	1	470	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	28,341	470	SH	OTR	1	470	0	0
VANGUARD WORLD FD	ESG US CORP BD	921910691	142,443	2,270	SH	DFND	1	2,270	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	7,957,744	103,887	SH	DFND	1	103,887	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	15,320	200	SH	DFND	1	200	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	15,320	200	SH	OTR	1	200	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	91,377	1,590	SH	DFND	1	1,590	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	36,953	643	SH	DFND	1	643	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	36,953	643	SH	OTR	1	643	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	82,100	881	SH	DFND	1	881	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	157,491	1,690	SH	DFND	1	1,690	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	157,491	1,690	SH	OTR	1	1,690	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	3,651,985	12,742	SH	DFND	1	12,742	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	14,331	50	SH	DFND	1	50	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	14,331	50	SH	OTR	1	50	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	24,362	85	SH	DFND	3	85	0	0
VANGUARD WORLD FD	MEGA CAP VAL E	921910840	1,702,659	14,247	SH	DFND	1	14,247	0	0
VANGUARD WORLD FD	MEGA CAP VAL E	921910840	17,927	150	SH	DFND	3	150	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	74,029,859	396,157	SH	DFND	1	396,157	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	450,361	1,478	SH	DFND	1	1,478	0	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	297,234	1,647	SH	DFND	1	1,647	0	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	568,671	5,058	SH	DFND	1	5,058	0	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	48,517	478	SH	DFND	3	478	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	111,502	1,228	SH	DFND	1	1,228	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	39,952	440	SH	DFND	1	440	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	39,952	440	SH	OTR	1	440	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	181,520	1,600	SH	DFND	1	1,600	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	68,070	600	SH	DFND	1	600	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	68,070	600	SH	OTR	1	600	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	37,393	363	SH	DFND	1	363	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	31,521	306	SH	DFND	3	306	0	0
VANGUARD WELLINGTON FD	US QUALITY	921935706	82,158	600	SH	DFND	1	600	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	81,444	1,126	SH	DFND	1	1,126	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	21,699	300	SH	DFND	1	300	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	21,699	300	SH	OTR	1	300	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	864,310	11,463	SH	DFND	1	11,463	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	531,170	6,928	SH	DFND	1	6,928	0	0

VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	946,951	12,351	SH	DFND	1	12,351	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	946,951	12,351	SH	OTR	1	12,351	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	11,577	151	SH	DFND	3	151	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	152,043,134	2,093,393	SH	DFND	1	2,091,057	0	2,336
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	7,214,193	99,328	SH	DFND	1	97,304	0	2,024
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	7,214,193	99,328	SH	OTR	1	97,304	0	2,024
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	50,187	691	SH	DFND	3	691	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	616,048	8,482	SH	DFND	2	8,482	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	127,248	1,752	SH	DFND	2	1,752	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	127,248	1,752	SH	OTR	2	1,752	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	207,082,695	4,127,620	SH	DFND	1	4,120,358	0	7,262
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	73,084,345	1,456,734	SH	DFND	1	1,357,777	0	98,957
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	73,084,345	1,456,734	SH	OTR	1	1,357,777	0	98,957
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	604,448	12,048	SH	DFND	3	12,048	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	1,649,539	32,879	SH	DFND	2	32,879	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	5,256,762	104,779	SH	DFND	2	104,779	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	5,256,762	104,779	SH	OTR	2	104,779	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	7,309,369	60,413	SH	DFND	1	60,413	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	16,892,019	139,615	SH	DFND	1	139,615	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	16,892,019	139,615	SH	OTR	1	139,615	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	208,829	1,726	SH	DFND	2	1,726	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	208,829	1,726	SH	OTR	2	1,726	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	194,291	2,824	SH	DFND	1	2,824	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	40,592	590	SH	DFND	1	590	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	40,592	590	SH	OTR	1	590	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	504,915	6,193	SH	DFND	1	6,193	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	38,645	474	SH	DFND	1	474	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	38,645	474	SH	OTR	1	474	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	9,050	111	SH	DFND	3	111	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	19,570,472	306,507	SH	DFND	1	306,507	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	658,166	10,308	SH	DFND	1	10,247	0	61
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	658,166	10,308	SH	OTR	1	10,247	0	61
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	375,055	5,874	SH	DFND	3	5,874	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	737,506	15,400	SH	DFND	1	15,400	0	0

VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	527,125	11,007	SH	DFND	1	11,007	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	527,125	11,007	SH	OTR	1	11,007	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	750,639	15,260	SH	DFND	1	15,260	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	42,894	872	SH	DFND	1	872	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	42,894	872	SH	OTR	1	872	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	16,541,024	52,060	SH	DFND	1	52,060	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	2,728,030	8,586	SH	DFND	1	8,286	0	300
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	2,728,030	8,586	SH	OTR	1	8,286	0	300
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	44,482	140	SH	DFND	3	140	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	200,170	630	SH	DFND	2	630	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	3,496,102	17,126	SH	DFND	1	17,126	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	1,264,443	6,194	SH	DFND	1	6,194	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	1,264,443	6,194	SH	OTR	1	6,194	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	10,925,700	82,959	SH	DFND	1	82,959	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	1,349,003	10,243	SH	DFND	1	10,243	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	1,349,003	10,243	SH	OTR	1	10,243	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	13,000,049	126,966	SH	DFND	1	126,966	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	4,606,833	44,993	SH	DFND	1	44,993	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	4,606,833	44,993	SH	OTR	1	44,993	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	20,478	200	SH	DFND	3	200	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	467,410	4,565	SH	DFND	2	4,565	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	25,828,979	95,479	SH	DFND	1	95,479	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	10,950,920	40,481	SH	DFND	1	40,481	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	10,950,920	40,481	SH	OTR	1	40,481	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	50,317	186	SH	DFND	3	186	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	1,616,357	5,975	SH	DFND	2	5,975	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	7,512,984	30,772	SH	DFND	1	30,772	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,957,106	8,016	SH	DFND	1	7,916	0	100
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,957,106	8,016	SH	OTR	1	7,916	0	100
VANGUARD WORLD FD	INF TECH ETF	92204A702	74,296,356	141,695	SH	DFND	1	140,925	0	770
VANGUARD WORLD FD	INF TECH ETF	92204A702	44,577,814	85,017	SH	DFND	1	85,017	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	44,577,814	85,017	SH	OTR	1	85,017	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	148,913	284	SH	DFND	3	284	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,326,580	2,530	SH	DFND	2	2,530	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	987,857	1,884	SH	DFND	2	1,884	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	987,857	1,884	SH	OTR	2	1,884	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	8,021,424	39,238	SH	DFND	1	39,238	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	1,045,046	5,112	SH	DFND	1	5,012	0	100
VANGUARD WORLD FD	MATERIALS ETF	92204A801	1,045,046	5,112	SH	OTR	1	5,012	0	100
VANGUARD WORLD FD	MATERIALS ETF	92204A801	18,194	89	SH	DFND	3	89	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	6,246,715	43,812	SH	DFND	1	43,812	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	845,499	5,930	SH	DFND	1	5,930	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	845,499	5,930	SH	OTR	1	5,930	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	750,256	5,262	SH	DFND	2	5,262	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	9,312,159	70,966	SH	DFND	1	70,366	0	600
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	543,120	4,139	SH	DFND	1	4,139	0	0

VANGUARD WORLD FD	COMM SRVC ETF	92204A884	543,120	4,139	SH	OTR	1	4,139	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	17,846	136	SH	DFND	3	136	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	55,583	1,319	SH	DFND	1	1,319	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	31,547,618	270,007	SH	DFND	1	270,007	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	3,254,461	27,854	SH	DFND	1	27,794	0	60
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	3,254,461	27,854	SH	OTR	1	27,794	0	60
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	52,578	450	SH	DFND	3	450	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	52,578	450	SH	OTR	3	450	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	206,924	1,771	SH	DFND	2	958	0	813
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	375,641	3,215	SH	DFND	2	3,215	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	375,641	3,215	SH	OTR	2	3,215	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	95,804	867	SH	DFND	1	867	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	34,255	310	SH	DFND	1	310	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	34,255	310	SH	OTR	1	310	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	357,134,337	6,089,247	SH	DFND	1	6,087,041	0	2,206
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	57,034,486	972,455	SH	DFND	1	971,145	0	1,310
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	57,034,486	972,455	SH	OTR	1	971,145	0	1,310
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	824,912	14,065	SH	DFND	3	14,065	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	230,201	3,925	SH	DFND	3	3,925	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	230,201	3,925	SH	OTR	3	3,925	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	9,438,662	160,932	SH	DFND	2	160,932	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,909,996	32,566	SH	DFND	2	32,566	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,909,996	32,566	SH	OTR	2	32,566	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	228,151,040	5,462,079	SH	DFND	1	5,429,225	0	32,854
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	54,905,328	1,314,468	SH	DFND	1	1,306,120	0	8,348
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	54,905,328	1,314,468	SH	OTR	1	1,306,120	0	8,348
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	815,601	19,526	SH	DFND	3	19,526	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	1,984,451	47,509	SH	DFND	2	47,509	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	981,511	23,498	SH	DFND	2	23,498	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	981,511	23,498	SH	OTR	2	23,498	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	7,526,894	98,999	SH	DFND	1	83,762	0	15,237
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	936,157	12,313	SH	DFND	1	12,313	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	936,157	12,313	SH	OTR	1	12,313	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	5,009,153	74,386	SH	DFND	1	73,586	0	800



VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	1,345,251	19,977	SH	DFND	1	19,977	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	1,345,251	19,977	SH	OTR	1	19,977	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	58,186	1,002	SH	DFND	1	1,002	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	321,708	5,540	SH	DFND	1	5,021	0	519
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	321,708	5,540	SH	OTR	1	5,021	0	519
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	341,556	4,418	SH	DFND	1	4,418	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	447,470	5,788	SH	DFND	1	2,306	0	3,482
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	447,470	5,788	SH	OTR	1	2,306	0	3,482
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD E	92206C565	15,163	221	SH	DFND	1	221	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	2,754,985	11,826	SH	DFND	1	11,826	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	112,544	571	SH	DFND	1	571	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	220,816	2,596	SH	DFND	1	2,596	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	766	9	SH	DFND	1	9	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	766	9	SH	OTR	1	9	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	7,014,030	80,928	SH	DFND	1	80,928	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	15,081	174	SH	DFND	3	174	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	371,558	6,346	SH	DFND	1	6,346	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	155,157	1,973	SH	DFND	1	1,973	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	11,481	146	SH	DFND	1	146	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	11,481	146	SH	OTR	1	146	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	119,160	500	SH	DFND	1	500	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS E	92206C771	9,591,327	210,290	SH	DFND	1	202,875	0	7,415
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	11,491,283	146,891	SH	DFND	1	146,891	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,535,655	19,630	SH	DFND	1	19,630	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,535,655	19,630	SH	OTR	1	19,630	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREA	92206C847	5,450	92	SH	DFND	1	92	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	49,235,005	611,539	SH	DFND	1	608,709	0	2,830
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	9,011,565	111,931	SH	DFND	1	111,931	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	9,011,565	111,931	SH	OTR	1	111,931	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	24,153	300	SH	DFND	3	300	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	41,060	510	SH	DFND	2	510	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	26,166	325	SH	DFND	2	325	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	26,166	325	SH	OTR	2	325	0	0
VAREX IMAGING CORP	COM	92214X106	31,476	1,739	SH	DFND	1	1,639	0	100

VAREX IMAGING CORP	COM	92214X106	16,362	904	SH	DFND	1	882	0	22
VAREX IMAGING CORP	COM	92214X106	16,362	904	SH	OTR	1	882	0	22
VAREX IMAGING CORP	COM	92214X106	977	54	SH	DFND	2	54	0	0
VARONIS SYS INC	COM	922280102	66,368	1,407	SH	DFND	1	1,407	0	0
VARONIS SYS INC	COM	922280102	3,066	65	SH	DFND	1	65	0	0
VARONIS SYS INC	COM	922280102	3,066	65	SH	OTR	1	65	0	0
VECTOR GROUP LTD	COM	92240M108	57,989	5,291	SH	DFND	1	5,291	0	0
VECTOR GROUP LTD	COM	92240M108	143,543	13,097	SH	DFND	1	13,029	0	68
VECTOR GROUP LTD	COM	92240M108	143,543	13,097	SH	OTR	1	13,029	0	68
VECTOR GROUP LTD	COM	92240M108	7,869	718	SH	DFND	2	718	0	0
VEECO INSTRS INC DEL	COM	922417100	83,740	2,381	SH	DFND	1	2,381	0	0
VEECO INSTRS INC DEL	COM	922417100	15,053	428	SH	DFND	1	407	0	21
VEECO INSTRS INC DEL	COM	922417100	15,053	428	SH	OTR	1	407	0	21
VEECO INSTRS INC DEL	COM	922417100	17,902	509	SH	DFND	2	509	0	0
V2X INC	COM	92242T101	2,756	59	SH	DFND	1	9	0	50
V2X INC	COM	92242T101	30,969	663	SH	DFND	1	141	0	522
V2X INC	COM	92242T101	30,969	663	SH	OTR	1	141	0	522
V2X INC	COM	92242T101	654	14	SH	DFND	2	14	0	0
V2X INC	COM	92242T101	747	16	SH	DFND	2	16	0	0
V2X INC	COM	92242T101	747	16	SH	OTR	2	16	0	0
VAXCYTE INC	COM	92243G108	12,432	182	SH	DFND	1	182	0	0
VAXCYTE INC	COM	92243G108	237,924	3,483	SH	DFND	1	33	0	3,450
VAXCYTE INC	COM	92243G108	237,924	3,483	SH	OTR	1	33	0	3,450
VEEVA SYS INC	CL A COM	922475108	2,676,715	11,553	SH	DFND	1	11,553	0	0
VEEVA SYS INC	CL A COM	922475108	1,408,675	6,080	SH	DFND	1	4,125	0	1,955
VEEVA SYS INC	CL A COM	922475108	1,408,675	6,080	SH	OTR	1	4,125	0	1,955
VEEVA SYS INC	CL A COM	922475108	1,158	5	SH	DFND	2	5	0	0
VELO3D INC	COMMON STOCK	92259N104	901	1,976	SH	DFND	1	1,976	0	0
VENTAS INC	COM	92276F100	1,439,171	33,054	SH	DFND	1	33,036	0	18
VENTAS INC	COM	92276F100	513,075	11,784	SH	DFND	1	11,784	0	0
VENTAS INC	COM	92276F100	513,075	11,784	SH	OTR	1	11,784	0	0
VENTAS INC	COM	92276F100	3,222	74	SH	DFND	3	74	0	0
VENTAS INC	COM	92276F100	22,684	521	SH	DFND	2	521	0	0
VENTAS INC	COM	92276F100	1,306	30	SH	DFND	2	30	0	0
VENTAS INC	COM	92276F100	1,306	30	SH	OTR	2	30	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	73,399,044	1,450,574	SH	DFND	1	1,450,574	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	11,798,655	233,175	SH	DFND	1	233,175	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	11,798,655	233,175	SH	OTR	1	233,175	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	115,317	2,279	SH	DFND	3	2,279	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	756,875	14,958	SH	DFND	2	14,958	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	37,097,542	77,174	SH	DFND	1	76,089	0	1,085
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	4,749,797	9,881	SH	DFND	1	9,881	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	4,749,797	9,881	SH	OTR	1	9,881	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	569,630	1,185	SH	DFND	2	1,185	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	569,630	1,185	SH	OTR	2	1,185	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	76,815,142	492,689	SH	DFND	1	490,493	0	2,196
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	49,544,144	317,774	SH	DFND	1	317,511	0	263

VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	49,544,144	317,774	SH	OTR	1	317,511	0	263
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	46,773	300	SH	DFND	3	300	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	7,086,265	45,451	SH	DFND	2	45,451	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,234,807	7,920	SH	DFND	2	7,920	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,234,807	7,920	SH	OTR	2	7,920	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	105,442,694	447,189	SH	DFND	1	442,189	0	5,000
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	44,705,784	189,600	SH	DFND	1	188,094	0	1,506
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	44,705,784	189,600	SH	OTR	1	188,094	0	1,506
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	39,141	166	SH	DFND	3	166	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	107,756	457	SH	DFND	3	457	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	107,756	457	SH	OTR	3	457	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,037,476	4,400	SH	DFND	2	3,900	0	500
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	980,651	4,159	SH	DFND	2	4,159	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	980,651	4,159	SH	OTR	2	4,159	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	79,711,816	921,737	SH	DFND	1	921,737	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	39,567,713	457,536	SH	DFND	1	457,536	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	39,567,713	457,536	SH	OTR	1	457,536	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	188,786	2,183	SH	DFND	3	2,183	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	4,324	50	SH	DFND	3	50	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	4,324	50	SH	OTR	3	50	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	599,220	6,929	SH	DFND	2	6,929	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	451,858	5,225	SH	DFND	2	5,225	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	451,858	5,225	SH	OTR	2	5,225	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	71,948,552	275,961	SH	DFND	1	273,791	0	2,170
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	32,033,102	122,864	SH	DFND	1	122,058	0	806
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	32,033,102	122,864	SH	OTR	1	122,058	0	806
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	82,909	318	SH	DFND	3	318	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	83,170	319	SH	DFND	3	319	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	83,170	319	SH	OTR	3	319	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,630,282	6,253	SH	DFND	2	6,253	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	554,551	2,127	SH	DFND	2	2,127	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	554,551	2,127	SH	OTR	2	2,127	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	46,008,027	239,775	SH	DFND	1	239,424	0	351
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	37,952,329	197,792	SH	DFND	1	197,792	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	37,952,329	197,792	SH	OTR	1	197,792	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	105,726	551	SH	DFND	3	551	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	223,732	1,166	SH	DFND	2	1,166	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	433,073	2,257	SH	DFND	2	2,257	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	433,073	2,257	SH	OTR	2	2,257	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	405,341,632	1,622,275	SH	DFND	1	1,618,542	0	3,733
VANGUARD INDEX FDS	MID CAP ETF	922908629	80,299,007	321,376	SH	DFND	1	319,165	0	2,211
VANGUARD INDEX FDS	MID CAP ETF	922908629	80,299,007	321,376	SH	OTR	1	319,165	0	2,211
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,391,970	5,571	SH	DFND	3	5,571	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	8,279,861	33,138	SH	DFND	2	33,138	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,674,691	14,707	SH	DFND	2	14,707	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,674,691	14,707	SH	OTR	2	14,707	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	380,295,804	1,586,152	SH	DFND	1	1,584,662	0	1,490
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	57,739,243	240,821	SH	DFND	1	238,325	0	2,496

VANGUARD INDEX FDS	LARGE CAP ETF	922908637	57,739,243	240,821	SH	OTR	1	238,325	0	2,496
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	393,926	1,643	SH	DFND	3	1,643	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,914,723	7,986	SH	DFND	2	7,986	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	4,397,198	18,340	SH	DFND	2	18,340	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	4,397,198	18,340	SH	OTR	2	18,340	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	2,279,912	13,008	SH	DFND	1	13,008	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	598,372	3,414	SH	DFND	1	3,414	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	598,372	3,414	SH	OTR	1	3,414	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,689,077	9,637	SH	DFND	2	9,637	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	413,415,522	1,201,091	SH	DFND	1	1,184,955	0	16,136
VANGUARD INDEX FDS	GROWTH ETF	922908736	112,456,680	326,719	SH	DFND	1	326,719	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	112,456,680	326,719	SH	OTR	1	326,719	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	339,037	985	SH	DFND	3	985	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	4,044,694	11,751	SH	DFND	2	11,751	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	5,077,638	14,752	SH	DFND	2	14,752	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	5,077,638	14,752	SH	OTR	2	14,752	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	396,151,738	2,432,468	SH	DFND	1	2,423,968	0	8,500
VANGUARD INDEX FDS	VALUE ETF	922908744	117,372,876	720,698	SH	DFND	1	720,698	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	117,372,876	720,698	SH	OTR	1	720,698	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	207,972	1,277	SH	DFND	3	1,277	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,362,408	20,646	SH	DFND	2	20,646	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,899,357	23,943	SH	DFND	2	23,943	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,899,357	23,943	SH	OTR	2	23,943	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	279,368,297	1,222,137	SH	DFND	1	1,212,135	0	10,002
VANGUARD INDEX FDS	SMALL CP ETF	922908751	61,781,476	270,272	SH	DFND	1	267,358	0	2,914
VANGUARD INDEX FDS	SMALL CP ETF	922908751	61,781,476	270,272	SH	OTR	1	267,358	0	2,914
VANGUARD INDEX FDS	SMALL CP ETF	922908751	797,551	3,489	SH	DFND	3	3,489	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	11,430	50	SH	DFND	3	50	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	11,430	50	SH	OTR	3	50	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,371,164	10,373	SH	DFND	2	10,373	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,734,165	11,961	SH	DFND	2	11,961	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,734,165	11,961	SH	OTR	2	11,961	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	372,900,881	1,434,786	SH	DFND	1	1,428,872	0	5,914
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	182,886,432	703,680	SH	DFND	1	702,107	0	1,573
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	182,886,432	703,680	SH	OTR	1	702,107	0	1,573
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	973,066	3,744	SH	DFND	3	3,744	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	9,600,706	36,940	SH	DFND	2	36,940	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,957,922	11,381	SH	DFND	2	11,381	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,957,922	11,381	SH	OTR	2	11,381	0	0
VENTYX BIOSCIENCES INC	COM	92332V107	138	25	SH	DFND	1	25	0	0
VERACYTE INC	COM	92337F107	263,172	11,876	SH	DFND	1	11,876	0	0
VERACYTE INC	COM	92337F107	10,792	487	SH	DFND	1	487	0	0
VERACYTE INC	COM	92337F107	10,792	487	SH	OTR	1	487	0	0
VERA THERAPEUTICS INC	CL A	92337R101	733	17	SH	DFND	1	17	0	0
VERDE CLEAN FUELS INC	CLASS A COM	923372106	2,992	748	SH	DFND	1	748	0	0
VERALTO CORP	COM SHS	92338C103	2,485,672	28,036	SH	DFND	1	27,903	0	133
VERALTO CORP	COM SHS	92338C103	2,462,797	27,778	SH	DFND	1	19,893	0	7,885

VERALTO CORP	COM SHS	92338C103	2,462,797	27,778	SH	OTR	1	19,893	0	7,885
VERALTO CORP	COM SHS	92338C103	7,979	90	SH	DFND	3	90	0	0
VERALTO CORP	COM SHS	92338C103	44,153	498	SH	DFND	2	498	0	0
VERISIGN INC	COM	92343E102	1,727,573	9,116	SH	DFND	1	9,116	0	0
VERISIGN INC	COM	92343E102	238,783	1,260	SH	DFND	1	1,260	0	0
VERISIGN INC	COM	92343E102	238,783	1,260	SH	OTR	1	1,260	0	0
VERISIGN INC	COM	92343E102	3,032	16	SH	DFND	3	16	0	0
VERISIGN INC	COM	92343E102	27,100	143	SH	DFND	2	143	0	0
VERISIGN INC	COM	92343E102	1,895	10	SH	DFND	2	10	0	0
VERISIGN INC	COM	92343E102	1,895	10	SH	OTR	2	10	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	119,526,669	2,848,586	SH	DFND	1	2,841,843	0	6,743
VERIZON COMMUNICATIONS INC	COM	92343V104	63,448,345	1,512,115	SH	DFND	1	1,479,614	0	32,501
VERIZON COMMUNICATIONS INC	COM	92343V104	63,448,345	1,512,115	SH	OTR	1	1,479,614	0	32,501
VERIZON COMMUNICATIONS INC	COM	92343V104	266,740	6,357	SH	DFND	3	6,357	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	943,303	22,481	SH	DFND	2	22,481	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	566,670	13,505	SH	DFND	2	13,505	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	566,670	13,505	SH	OTR	2	13,505	0	0
VERINT SYS INC	COM	92343X100	24,133	728	SH	DFND	1	728	0	0
VERINT SYS INC	COM	92343X100	13,127	396	SH	DFND	1	396	0	0
VERINT SYS INC	COM	92343X100	13,127	396	SH	OTR	1	396	0	0
VERISK ANALYTICS INC	COM	92345Y106	7,498,807	31,811	SH	DFND	1	19,811	0	12,000
VERISK ANALYTICS INC	COM	92345Y106	1,362,991	5,782	SH	DFND	1	3,026	0	2,756
VERISK ANALYTICS INC	COM	92345Y106	1,362,991	5,782	SH	OTR	1	3,026	0	2,756
VERISK ANALYTICS INC	COM	92345Y106	1,414	6	SH	DFND	3	6	0	0
VERISK ANALYTICS INC	COM	92345Y106	34,417	146	SH	DFND	2	146	0	0
VERITEX HLDGS INC	COM	923451108	41,226	2,012	SH	DFND	1	2,012	0	0
VERITEX HLDGS INC	COM	923451108	9,897	483	SH	DFND	1	450	0	33
VERITEX HLDGS INC	COM	923451108	9,897	483	SH	OTR	1	450	0	33
VERITEX HLDGS INC	COM	923451108	11,351	554	SH	DFND	2	554	0	0
VERICEL CORP	COM	92346J108	180,613	3,472	SH	DFND	1	3,472	0	0
VERICEL CORP	COM	92346J108	15,918	306	SH	DFND	1	285	0	21
VERICEL CORP	COM	92346J108	15,918	306	SH	OTR	1	285	0	21
VERICEL CORP	COM	92346J108	16,334	314	SH	DFND	2	314	0	0
VERMILION ENERGY INC	COM	923725105	149,989	12,057	SH	DFND	1	12,057	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	93,238	3,734	SH	DFND	1	3,734	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	22,548	903	SH	DFND	1	862	0	41
VERRA MOBILITY CORP	CL A COM STK	92511U102	22,548	903	SH	OTR	1	862	0	41
VERRA MOBILITY CORP	CL A COM STK	92511U102	12,135	486	SH	DFND	2	486	0	0
VERRICA PHARMACEUTICALS INC	COM	92511W108	1,314	222	SH	DFND	1	222	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	24,653,812	58,979	SH	DFND	1	58,972	0	7
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,881,641	9,286	SH	DFND	1	7,985	0	1,301
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,881,641	9,286	SH	OTR	1	7,985	0	1,301
VERTEX PHARMACEUTICALS INC	COM	92532F100	82,348	197	SH	DFND	3	197	0	0

VERTEX PHARMACEUTICALS INC	COM	92532F100	135,435	324	SH	DFND	2	324	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,508	6	SH	DFND	2	6	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,508	6	SH	OTR	2	6	0	0
VERTEX ENERGY INC	COM	92534K107	10,016	7,154	SH	DFND	1	7,154	0	0
VERU INC	COM	92536C103	4,200	6,000	SH	DFND	1	6,000	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	771,373	9,445	SH	DFND	1	9,445	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	371,272	4,546	SH	DFND	1	2,832	0	1,714
VERTIV HOLDINGS CO	COM CL A	92537N108	371,272	4,546	SH	OTR	1	2,832	0	1,714
VERVE THERAPEUTICS INC	COM	92539P101	27,529	2,073	SH	DFND	1	2,073	0	0
VIAD CORP	COM	92552R406	192,474	4,874	SH	DFND	1	4,874	0	0
VIAD CORP	COM	92552R406	8,964	227	SH	DFND	1	219	0	8
VIAD CORP	COM	92552R406	8,964	227	SH	OTR	1	219	0	8
VIAD CORP	COM	92552R406	11,215	284	SH	DFND	2	284	0	0
VIASAT INC	COM	92552V100	36,904	2,040	SH	DFND	1	2,040	0	0
VIASAT INC	COM	92552V100	3,473	192	SH	DFND	1	0	0	192
VIASAT INC	COM	92552V100	3,473	192	SH	OTR	1	0	0	192
VIASAT INC	COM	92552V100	9,389	519	SH	DFND	2	519	0	0
VIASAT INC	COM	92552V100	651	36	SH	DFND	2	36	0	0
VIASAT INC	COM	92552V100	651	36	SH	OTR	2	36	0	0
VIAVI SOLUTIONS INC	COM	925550105	401,260	44,143	SH	DFND	1	44,143	0	0
VIAVI SOLUTIONS INC	COM	925550105	27,770	3,055	SH	DFND	1	3,022	0	33
VIAVI SOLUTIONS INC	COM	925550105	27,770	3,055	SH	OTR	1	3,022	0	33
VIAVI SOLUTIONS INC	COM	925550105	8,026	883	SH	DFND	2	883	0	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	20,542	941	SH	DFND	1	916	0	25
PARAMOUNT GLOBAL	CLASS A COM	92556H107	6,200	284	SH	DFND	1	238	0	46
PARAMOUNT GLOBAL	CLASS A COM	92556H107	6,200	284	SH	OTR	1	238	0	46
PARAMOUNT GLOBAL	CLASS B COM	92556H206	789,567	67,083	SH	DFND	1	67,061	0	22
PARAMOUNT GLOBAL	CLASS B COM	92556H206	202,197	17,179	SH	DFND	1	16,918	0	261
PARAMOUNT GLOBAL	CLASS B COM	92556H206	202,197	17,179	SH	OTR	1	16,918	0	261
PARAMOUNT GLOBAL	CLASS B COM	92556H206	12	1	SH	DFND	3	1	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	11,782	1,001	SH	DFND	2	1,001	0	0
PARAMOUNT GLOBAL	5.75% CONV PFD	92556H305	68,700	5,000	SH	DFND	1	5,000	0	0
VIATRIS INC	COM	92556V106	3,313,350	277,500	SH	DFND	1	269,366	0	8,134
VIATRIS INC	COM	92556V106	1,224,686	102,570	SH	DFND	1	98,735	0	3,835
VIATRIS INC	COM	92556V106	1,224,686	102,570	SH	OTR	1	98,735	0	3,835
VIATRIS INC	COM	92556V106	1,791	150	SH	DFND	3	150	0	0
VIATRIS INC	COM	92556V106	3,570	299	SH	DFND	3	299	0	0
VIATRIS INC	COM	92556V106	3,570	299	SH	OTR	3	299	0	0
VIATRIS INC	COM	92556V106	11,021	923	SH	DFND	2	923	0	0
VIATRIS INC	COM	92556V106	27,940	2,340	SH	DFND	2	2,340	0	0
VIATRIS INC	COM	92556V106	27,940	2,340	SH	OTR	2	2,340	0	0
VICARIOUS SURGICAL INC	COM CL A	92561V109	1,505	5,000	SH	DFND	1	5,000	0	0
VICI PPTYS INC	COM	925652109	1,144,621	38,423	SH	DFND	1	38,423	0	0
VICI PPTYS INC	COM	925652109	672,271	22,567	SH	DFND	1	22,567	0	0
VICI PPTYS INC	COM	925652109	672,271	22,567	SH	OTR	1	22,567	0	0
VICI PPTYS INC	COM	925652109	506	17	SH	DFND	3	17	0	0

VICI PPTYS INC	COM	925652109	685	23	SH	DFND	2	23	0	0
VICOR CORP	COM	925815102	11,701	306	SH	DFND	1	306	0	0
VICOR CORP	COM	925815102	3,939	103	SH	DFND	1	85	0	18
VICOR CORP	COM	925815102	3,939	103	SH	OTR	1	85	0	18
VICOR CORP	COM	925815102	4,015	105	SH	DFND	2	105	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	92,249	4,760	SH	DFND	1	4,760	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	22,345	1,153	SH	DFND	1	1,106	0	47
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	22,345	1,153	SH	OTR	1	1,106	0	47
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	9,457	488	SH	DFND	2	488	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	50,577	1,192	SH	DFND	1	1,192	0	0
VICTORY PORTFOLIOS II	SHORT TRM BD E	92647N535	11,461	230	SH	DFND	1	230	0	0
VICTORY PORTFOLIOS II	VCSHS US 500 V	92647N766	103,164	1,268	SH	DFND	1	1,268	0	0
VIKING THERAPEUTICS INC	COM	92686J106	71,914	877	SH	DFND	1	877	0	0
VIKING THERAPEUTICS INC	COM	92686J106	110,700	1,350	SH	DFND	1	0	0	1,350
VIKING THERAPEUTICS INC	COM	92686J106	110,700	1,350	SH	OTR	1	0	0	1,350
VILLAGE FARMS INTL INC	COM	92707Y108	701	565	SH	DFND	1	565	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	701	565	SH	OTR	1	565	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	62,170	2,173	SH	DFND	1	23	0	2,150
VILLAGE SUPER MKT INC	CL A NEW	927107409	62,170	2,173	SH	OTR	1	23	0	2,150
VIMEO INC	COMMON STOCK	92719V100	1,178	288	SH	DFND	1	288	0	0
VIMEO INC	COMMON STOCK	92719V100	675	165	SH	DFND	1	165	0	0
VIMEO INC	COMMON STOCK	92719V100	675	165	SH	OTR	1	165	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	27,639	1,670	SH	DFND	1	1,670	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	29,327	1,772	SH	DFND	1	1,772	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	29,327	1,772	SH	OTR	1	1,772	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	4,601	278	SH	DFND	2	278	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	108,361	10,697	SH	DFND	1	10,697	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	13,757	1,358	SH	DFND	1	1,223	0	135
VIR BIOTECHNOLOGY INC	COM	92764N102	13,757	1,358	SH	OTR	1	1,223	0	135
VIR BIOTECHNOLOGY INC	COM	92764N102	15,651	1,545	SH	DFND	2	1,545	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	2,631	1,778	SH	DFND	1	1,778	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	407	275	SH	DFND	1	275	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	407	275	SH	OTR	1	275	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	350	20	SH	DFND	1	20	0	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	43,645	1,450	SH	DFND	1	1,450	0	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	43,645	1,450	SH	OTR	1	1,450	0	0
VIRTU FINL INC	CL A	928254101	80,254	3,911	SH	DFND	1	3,911	0	0
VIRTU FINL INC	CL A	928254101	800	39	SH	DFND	2	39	0	0
VISA INC	COM CL A	92826C839	472,276,479	1,692,262	SH	DFND	1	1,682,995	0	9,267

VISA INC	COM CL A	92826C839	125,395,109	449,316	SH	DFND	1	411,636	0	37,680
VISA INC	COM CL A	92826C839	125,395,109	449,316	SH	OTR	1	411,636	0	37,680
VISA INC	COM CL A	92826C839	827,751	2,966	SH	DFND	3	2,966	0	0
VISA INC	COM CL A	92826C839	242,241	868	SH	DFND	3	868	0	0
VISA INC	COM CL A	92826C839	242,241	868	SH	OTR	3	868	0	0
VISA INC	COM CL A	92826C839	5,708,581	20,455	SH	DFND	2	20,364	0	91
VISA INC	COM CL A	92826C839	775,005	2,777	SH	DFND	2	2,693	0	84
VISA INC	COM CL A	92826C839	775,005	2,777	SH	OTR	2	2,693	0	84
VIRTUS INVT PARTNERS INC	COM	92828Q109	74,146	299	SH	DFND	1	299	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	9,671	39	SH	DFND	1	31	0	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	9,671	39	SH	OTR	1	31	0	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	26,782	108	SH	DFND	2	108	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	109,749	4,839	SH	DFND	1	4,839	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	171,597	7,566	SH	DFND	1	2,366	0	5,200
VISHAY INTERTECHNOLOGY INC	COM	928298108	171,597	7,566	SH	OTR	1	2,366	0	5,200
VISHAY PRECISION GROUP INC	COM	92835K103	671	19	SH	DFND	1	19	0	0
VIRTUS TOTAL RETURN FD INC	COM	92835W107	644,310	115,675	SH	DFND	1	250	0	115,425
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	8,276	200	SH	DFND	1	200	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	8,276	200	SH	OTR	1	200	0	0
VISTA OUTDOOR INC	COM	928377100	93,980	2,867	SH	DFND	1	2,867	0	0
VISTA OUTDOOR INC	COM	928377100	14,292	436	SH	DFND	1	394	0	42
VISTA OUTDOOR INC	COM	928377100	14,292	436	SH	OTR	1	394	0	42
VISTA OUTDOOR INC	COM	928377100	21,569	658	SH	DFND	2	658	0	0
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	356,102	17,743	SH	DFND	1	1,570	0	16,173
VISTEON CORP	COM NEW	92839U206	68,449	582	SH	DFND	1	582	0	0
VISTEON CORP	COM NEW	92839U206	131,841	1,121	SH	DFND	1	121	0	1,000
VISTEON CORP	COM NEW	92839U206	131,841	1,121	SH	OTR	1	121	0	1,000
VISTEON CORP	COM NEW	92839U206	21,052	179	SH	DFND	2	179	0	0
VISTRA CORP	COM	92840M102	530,733	7,620	SH	DFND	1	7,620	0	0
VISTRA CORP	COM	92840M102	99,042	1,422	SH	DFND	1	1,422	0	0
VISTRA CORP	COM	92840M102	99,042	1,422	SH	OTR	1	1,422	0	0
VISTRA CORP	COM	92840M102	37,054	532	SH	DFND	2	532	0	0
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	884,977	69,247	SH	DFND	1	0	0	69,247
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	25,749	1,150	SH	DFND	1	1,150	0	0
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	55,975	2,500	SH	DFND	1	2,500	0	0
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	55,975	2,500	SH	OTR	1	2,500	0	0
VITA COCO CO INC	COM	92846Q107	80,717	3,304	SH	DFND	1	3,304	0	0
VIVAKOR INC	COM NEW	92852R403	4,317	5,464	SH	DFND	1	5,464	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	35,215	1,484	SH	DFND	1	1,484	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	331,698	13,978	SH	DFND	1	13,978	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	331,698	13,978	SH	OTR	1	13,978	0	0



VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	229,246	25,758	SH	DFND	1	25,758	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	80,323	9,025	SH	DFND	1	8,935	0	90
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	80,323	9,025	SH	OTR	1	8,935	0	90
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	7,325	823	SH	DFND	2	823	0	0
VONTIER CORPORATION	COM	928881101	559,062	12,325	SH	DFND	1	12,325	0	0
VONTIER CORPORATION	COM	928881101	247,711	5,461	SH	DFND	1	5,461	0	0
VONTIER CORPORATION	COM	928881101	247,711	5,461	SH	OTR	1	5,461	0	0
VONTIER CORPORATION	COM	928881101	12,293	271	SH	DFND	2	271	0	0
VORNADO RLTY TR	SH BEN INT	929042109	244,372	8,494	SH	DFND	1	8,494	0	0
VORNADO RLTY TR	SH BEN INT	929042109	45,687	1,588	SH	DFND	1	1,588	0	0
VORNADO RLTY TR	SH BEN INT	929042109	45,687	1,588	SH	OTR	1	1,588	0	0
VORNADO RLTY TR	SH BEN INT	929042109	633	22	SH	DFND	2	22	0	0
VORNADO RLTY TR	SH BEN INT	929042109	2,589	90	SH	DFND	2	90	0	0
VORNADO RLTY TR	SH BEN INT	929042109	2,589	90	SH	OTR	2	90	0	0
VOYA FINANCIAL INC	COM	929089100	302,259	4,089	SH	DFND	1	4,089	0	0
VOYA FINANCIAL INC	COM	929089100	30,677	415	SH	DFND	1	415	0	0
VOYA FINANCIAL INC	COM	929089100	30,677	415	SH	OTR	1	415	0	0
VOYA FINANCIAL INC	COM	929089100	8,057	109	SH	DFND	2	109	0	0
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	106,898	11,825	SH	DFND	1	0	0	11,825
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	40,490	4,479	SH	DFND	1	4,479	0	0
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	40,490	4,479	SH	OTR	1	4,479	0	0
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	429,353	81,010	SH	DFND	1	0	0	81,010
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	40,818	3,880	SH	DFND	1	0	0	3,880
VULCAN MATLS CO	COM	929160109	6,812,629	24,962	SH	DFND	1	20,957	0	4,005
VULCAN MATLS CO	COM	929160109	3,076,081	11,271	SH	DFND	1	6,202	0	5,069
VULCAN MATLS CO	COM	929160109	3,076,081	11,271	SH	OTR	1	6,202	0	5,069
VULCAN MATLS CO	COM	929160109	45,851	168	SH	DFND	2	168	0	0
VULCAN MATLS CO	COM	929160109	47,761	175	SH	DFND	2	175	0	0
VULCAN MATLS CO	COM	929160109	47,761	175	SH	OTR	2	175	0	0
VUZIX CORP	COM NEW	92921W300	741	612	SH	DFND	1	612	0	0
W & T OFFSHORE INC	COM	92922P106	6,392	2,412	SH	DFND	1	2,412	0	0
W & T OFFSHORE INC	COM	92922P106	13,250	5,000	SH	DFND	1	5,000	0	0
W & T OFFSHORE INC	COM	92922P106	13,250	5,000	SH	OTR	1	5,000	0	0
WD 40 CO	COM	929236107	670,512	2,647	SH	DFND	1	2,647	0	0
WD 40 CO	COM	929236107	76,246	301	SH	DFND	1	293	0	8
WD 40 CO	COM	929236107	76,246	301	SH	OTR	1	293	0	8
WD 40 CO	COM	929236107	22,038	87	SH	DFND	2	87	0	0
WSFS FINL CORP	COM	929328102	833,691	18,469	SH	DFND	1	18,469	0	0
WSFS FINL CORP	COM	929328102	110,954	2,458	SH	DFND	1	358	0	2,100
WSFS FINL CORP	COM	929328102	110,954	2,458	SH	OTR	1	358	0	2,100
WP CAREY INC	COM	92936U109	1,129,590	20,014	SH	DFND	1	20,014	0	0
WP CAREY INC	COM	92936U109	238,967	4,234	SH	DFND	1	4,187	0	47
WP CAREY INC	COM	92936U109	238,967	4,234	SH	OTR	1	4,187	0	47
WP CAREY INC	COM	92936U109	11,344	201	SH	DFND	2	201	0	0

WP CAREY INC	COM	92936U109	2,483	44 SH	DFND	2	44	0	0
WP CAREY INC	COM	92936U109	2,483	44 SH	OTR	2	44	0	0
WPP PLC NEW	ADR	92937A102	158,837	3,351 SH	DFND	1	3,351	0	0
WPP PLC NEW	ADR	92937A102	126,463	2,668 SH	DFND	1	2,668	0	0
WPP PLC NEW	ADR	92937A102	126,463	2,668 SH	OTR	1	2,668	0	0
WPP PLC NEW	ADR	92937A102	5,641	119 SH	DFND	2	119	0	0
WEC ENERGY GROUP INC	COM	92939U106	147,322,623	1,793,992 SH	DFND	1	1,786,621	0	7,371
WEC ENERGY GROUP INC	COM	92939U106	25,128,966	306,003 SH	DFND	1	298,181	0	7,822
WEC ENERGY GROUP INC	COM	92939U106	25,128,966	306,003 SH	OTR	1	298,181	0	7,822
WEC ENERGY GROUP INC	COM	92939U106	122,277	1,489 SH	DFND	3	1,489	0	0
WEC ENERGY GROUP INC	COM	92939U106	24,636	300 SH	DFND	3	300	0	0
WEC ENERGY GROUP INC	COM	92939U106	24,636	300 SH	OTR	3	300	0	0
WEC ENERGY GROUP INC	COM	92939U106	1,370,172	16,685 SH	DFND	2	16,685	0	0
WEC ENERGY GROUP INC	COM	92939U106	501,425	6,106 SH	DFND	2	5,758	0	348
WEC ENERGY GROUP INC	COM	92939U106	501,425	6,106 SH	OTR	2	5,758	0	348
WK KELLOGG CO	COM SHS	92942W107	153,822	8,182 SH	DFND	1	8,182	0	0
WK KELLOGG CO	COM SHS	92942W107	41,191	2,191 SH	DFND	1	2,161	0	30
WK KELLOGG CO	COM SHS	92942W107	41,191	2,191 SH	OTR	1	2,161	0	30
WK KELLOGG CO	COM SHS	92942W107	19	1 SH	DFND	3	1	0	0
WK KELLOGG CO	COM SHS	92942W107	7,633	406 SH	DFND	2	406	0	0
WK KELLOGG CO	COM SHS	92942W107	3,290	175 SH	DFND	2	175	0	0
WK KELLOGG CO	COM SHS	92942W107	3,290	175 SH	OTR	2	175	0	0
WABASH NATL CORP	COM	929566107	41,197	1,376 SH	DFND	1	1,376	0	0
WABASH NATL CORP	COM	929566107	9,970	333 SH	DFND	1	286	0	47
WABASH NATL CORP	COM	929566107	9,970	333 SH	OTR	1	286	0	47
WABASH NATL CORP	COM	929566107	11,317	378 SH	DFND	2	378	0	0
WABTEC	COM	929740108	11,539,750	79,213 SH	DFND	1	17,117	0	62,096
WABTEC	COM	929740108	4,334,271	29,752 SH	DFND	1	10,005	0	19,747
WABTEC	COM	929740108	4,334,271	29,752 SH	OTR	1	10,005	0	19,747
WABTEC	COM	929740108	437	3 SH	DFND	3	3	0	0
WABTEC	COM	929740108	50,205,261	344,627 SH	DFND	2	344,627	0	0
WABTEC	COM	929740108	4,787,628	32,864 SH	DFND	2	32,864	0	0
WABTEC	COM	929740108	4,787,628	32,864 SH	OTR	2	32,864	0	0
WALMART INC	COM	931142103	120,167,252	1,997,129 SH	DFND	1	1,990,298	0	6,831
WALMART INC	COM	931142103	58,499,861	972,243 SH	DFND	1	963,645	0	8,598
WALMART INC	COM	931142103	58,499,861	972,243 SH	OTR	1	963,645	0	8,598
WALMART INC	COM	931142103	97,836	1,626 SH	DFND	3	1,626	0	0
WALMART INC	COM	931142103	1,440,590	23,942 SH	DFND	2	23,942	0	0
WALMART INC	COM	931142103	1,261,584	20,967 SH	DFND	2	20,787	0	180
WALMART INC	COM	931142103	1,261,584	20,967 SH	OTR	2	20,787	0	180
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,429,775	158,127 SH	DFND	1	154,868	0	3,259
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,439,717	66,377 SH	DFND	1	61,181	0	5,196
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,439,717	66,377 SH	OTR	1	61,181	0	5,196

WALGREENS BOOTS ALLIANCE INC	COM	931427108	18,675	861 SH	DFND	3	861	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	28,002	1,291 SH	DFND	2	1,291	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,338	200 SH	DFND	2	200	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,338	200 SH	OTR	2	200	0	0
WALKER & DUNLOP INC	COM	93148P102	153,308	1,517 SH	DFND	1	1,517	0	0
WALKER & DUNLOP INC	COM	93148P102	16,069	159 SH	DFND	1	140	0	19
WALKER & DUNLOP INC	COM	93148P102	16,069	159 SH	OTR	1	140	0	19
WALKER & DUNLOP INC	COM	93148P102	29,206	289 SH	DFND	2	289	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,052,161	235,070 SH	DFND	1	233,728	0	1,342
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,035,299	118,591 SH	DFND	1	117,407	0	1,184
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,035,299	118,591 SH	OTR	1	117,407	0	1,184
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,558	293 SH	DFND	3	293	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	23,423	2,683 SH	DFND	2	2,683	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	13,994	1,603 SH	DFND	2	1,603	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	13,994	1,603 SH	OTR	2	1,603	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	112,169	3,397 SH	DFND	1	3,397	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	12,085	366 SH	DFND	2	366	0	0
WARRIOR MET COAL INC	COM	93627C101	215,242	3,546 SH	DFND	1	3,546	0	0
WARRIOR MET COAL INC	COM	93627C101	25,798	425 SH	DFND	1	382	0	43
WARRIOR MET COAL INC	COM	93627C101	25,798	425 SH	OTR	1	382	0	43
WARRIOR MET COAL INC	COM	93627C101	33,203	547 SH	DFND	2	547	0	0
WAFD INC	COM	938824109	14,834	511 SH	DFND	1	511	0	0
WAFD INC	COM	938824109	172,496	5,942 SH	DFND	1	292	0	5,650
WAFD INC	COM	938824109	172,496	5,942 SH	OTR	1	292	0	5,650
ELME COMMUNITIES	SH BEN INT	939653101	79,386	5,703 SH	DFND	1	5,703	0	0
ELME COMMUNITIES	SH BEN INT	939653101	26,671	1,916 SH	DFND	1	1,893	0	23
ELME COMMUNITIES	SH BEN INT	939653101	26,671	1,916 SH	OTR	1	1,893	0	23
WASHINGTON TR BANCORP INC	COM	940610108	124,858	4,645 SH	DFND	1	550	0	4,095
WASHINGTON TR BANCORP INC	COM	940610108	149,856	5,575 SH	DFND	1	5,575	0	0
WASHINGTON TR BANCORP INC	COM	940610108	149,856	5,575 SH	OTR	1	5,575	0	0
WASTE CONNECTIONS INC	COM	94106B101	4,562,909	26,527 SH	DFND	1	13,527	0	13,000
WASTE CONNECTIONS INC	COM	94106B101	4,392,963	25,539 SH	DFND	1	12,356	0	13,183
WASTE CONNECTIONS INC	COM	94106B101	4,392,963	25,539 SH	OTR	1	12,356	0	13,183
WASTE CONNECTIONS INC	COM	94106B101	5,676	33 SH	DFND	2	33	0	0
WASTE MGMT INC DEL	COM	94106L109	70,498,510	330,746 SH	DFND	1	330,740	0	6
WASTE MGMT INC DEL	COM	94106L109	21,461,647	100,688 SH	DFND	1	98,755	0	1,933
WASTE MGMT INC DEL	COM	94106L109	21,461,647	100,688 SH	OTR	1	98,755	0	1,933
WASTE MGMT INC DEL	COM	94106L109	255,780	1,200 SH	DFND	3	1,200	0	0
WASTE MGMT INC DEL	COM	94106L109	822,120	3,857 SH	DFND	2	3,857	0	0
WASTE MGMT INC DEL	COM	94106L109	319,725	1,500 SH	DFND	2	1,500	0	0

WASTE MGMT INC DEL	COM	94106L109	319,725	1,500	SH	OTR	2	1,500	0	0
WATERS CORP	COM	941848103	5,285,307	15,354	SH	DFND	1	9,354	0	6,000
WATERS CORP	COM	941848103	295,005	857	SH	DFND	1	849	0	8
WATERS CORP	COM	941848103	295,005	857	SH	OTR	1	849	0	8
WATERS CORP	COM	941848103	688	2	SH	DFND	3	2	0	0
WATERS CORP	COM	941848103	26,506	77	SH	DFND	2	77	0	0
WATERS CORP	COM	941848103	345,607	1,004	SH	DFND	2	1,004	0	0
WATERS CORP	COM	941848103	345,607	1,004	SH	OTR	2	1,004	0	0
WATERSTONE FINL INC MD	COM	94188P101	38,433	3,158	SH	DFND	1	3,158	0	0
WATERSTONE FINL INC MD	COM	94188P101	3,164	260	SH	DFND	1	260	0	0
WATERSTONE FINL INC MD	COM	94188P101	3,164	260	SH	OTR	1	260	0	0
WATSCO INC	COM	942622200	4,682,555	10,840	SH	DFND	1	10,840	0	0
WATSCO INC	COM	942622200	859,188	1,989	SH	DFND	1	1,989	0	0
WATSCO INC	COM	942622200	859,188	1,989	SH	OTR	1	1,989	0	0
WATSCO INC	COM	942622200	107,561	249	SH	DFND	2	249	0	0
WATSCO INC	COM	942622200	58,316	135	SH	DFND	2	135	0	0
WATSCO INC	COM	942622200	58,316	135	SH	OTR	2	135	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	234,230	1,102	SH	DFND	1	1,102	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7,439	35	SH	DFND	1	35	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7,439	35	SH	OTR	1	35	0	0
WAYFAIR INC	CL A	94419L101	280,684	4,135	SH	DFND	1	4,135	0	0
WAYFAIR INC	CL A	94419L101	15,748	232	SH	DFND	1	232	0	0
WAYFAIR INC	CL A	94419L101	15,748	232	SH	OTR	1	232	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	1,914	27	SH	DFND	1	27	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	1,914	27	SH	OTR	1	27	0	0
WEBSTER FINL CORP	COM	947890109	471,603	9,289	SH	DFND	1	9,289	0	0
WEBSTER FINL CORP	COM	947890109	246,539	4,856	SH	DFND	1	642	0	4,214
WEBSTER FINL CORP	COM	947890109	246,539	4,856	SH	OTR	1	642	0	4,214
WEBSTER FINL CORP	COM	947890109	23,862	470	SH	DFND	2	470	0	0
WEIBO CORP	SPONSORED ADR	948596101	15,398	1,694	SH	DFND	1	1,694	0	0
WEIBO CORP	SPONSORED ADR	948596101	5,490	604	SH	DFND	1	604	0	0
WEIBO CORP	SPONSORED ADR	948596101	5,490	604	SH	OTR	1	604	0	0
WEIS MKTS INC	COM	948849104	412,997	6,413	SH	DFND	1	6,413	0	0
WELLS FARGO CO NEW	COM	949746101	67,834,819	1,170,373	SH	DFND	1	1,168,802	0	1,571
WELLS FARGO CO NEW	COM	949746101	27,663,207	477,281	SH	DFND	1	472,780	0	4,501
WELLS FARGO CO NEW	COM	949746101	27,663,207	477,281	SH	OTR	1	472,780	0	4,501
WELLS FARGO CO NEW	COM	949746101	3,203,913	55,278	SH	DFND	3	55,278	0	0
WELLS FARGO CO NEW	COM	949746101	1,842,548	31,790	SH	DFND	2	31,790	0	0
WELLS FARGO CO NEW	COM	949746101	298,030	5,142	SH	DFND	2	5,142	0	0
WELLS FARGO CO NEW	COM	949746101	298,030	5,142	SH	OTR	2	5,142	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	376,779	309	SH	DFND	1	309	0	0
WELLTOWER INC	COM	95040Q104	7,691,794	82,318	SH	DFND	1	82,302	0	16
WELLTOWER INC	COM	95040Q104	6,323,272	67,672	SH	DFND	1	64,323	0	3,349
WELLTOWER INC	COM	95040Q104	6,323,272	67,672	SH	OTR	1	64,323	0	3,349
WELLTOWER INC	COM	95040Q104	9,998	107	SH	DFND	3	107	0	0

WELLTOWER INC	COM	95040Q104	76,247	816 SH	DFND	2	816	0	0
WELLTOWER INC	COM	95040Q104	46,720	500 SH	DFND	2	500	0	0
WELLTOWER INC	COM	95040Q104	46,720	500 SH	OTR	2	500	0	0
WENDYS CO	COM	95058W100	387,746	20,581 SH	DFND	1	20,581	0	0
WENDYS CO	COM	95058W100	21,723	1,153 SH	DFND	1	1,153	0	0
WENDYS CO	COM	95058W100	21,723	1,153 SH	OTR	1	1,153	0	0
WENDYS CO	COM	95058W100	16,485	875 SH	DFND	2	875	0	0
WERNER ENTERPRISES INC	COM	950755108	233,351	5,965 SH	DFND	1	5,965	0	0
WERNER ENTERPRISES INC	COM	950755108	5,868	150 SH	DFND	1	150	0	0
WERNER ENTERPRISES INC	COM	950755108	5,868	150 SH	OTR	1	150	0	0
WERNER ENTERPRISES INC	COM	950755108	10,132	259 SH	DFND	2	259	0	0
WESBANCO INC	COM	950810101	107,584	3,609 SH	DFND	1	3,609	0	0
WESBANCO INC	COM	950810101	35,116	1,178 SH	DFND	1	1,178	0	0
WESBANCO INC	COM	950810101	35,116	1,178 SH	OTR	1	1,178	0	0
WESBANCO INC	COM	950810101	1,640	55 SH	DFND	2	55	0	0
WESCO INTL INC	COM	95082P105	468,451	2,735 SH	DFND	1	2,735	0	0
WESCO INTL INC	COM	95082P105	237,223	1,385 SH	DFND	1	1,129	0	256
WESCO INTL INC	COM	95082P105	237,223	1,385 SH	OTR	1	1,129	0	256
WESCO INTL INC	COM	95082P105	11,304	66 SH	DFND	2	66	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	7,667	430 SH	DFND	1	430	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	34,572	400 SH	DFND	1	400	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	34,572	400 SH	OTR	1	400	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,968,616	7,502 SH	DFND	1	7,496	0	6
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,271,021	3,212 SH	DFND	1	1,264	0	1,948
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,271,021	3,212 SH	OTR	1	1,264	0	1,948
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,770	7 SH	DFND	3	7	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	46,298	117 SH	DFND	2	117	0	0
WESTAMERICA BANCORPORATION	COM	957090103	42,330	866 SH	DFND	1	866	0	0
WESTAMERICA BANCORPORATION	COM	957090103	11,340	232 SH	DFND	1	217	0	15
WESTAMERICA BANCORPORATION	COM	957090103	11,340	232 SH	OTR	1	217	0	15
WESTAMERICA BANCORPORATION	COM	957090103	3,324	68 SH	DFND	2	68	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	218,567	3,405 SH	DFND	1	3,405	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	2,953	46 SH	DFND	1	46	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	2,953	46 SH	OTR	1	46	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,669	26 SH	DFND	2	26	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,669	26 SH	OTR	2	26	0	0

WESTERN ASSET HIGH INCOM FD	COM	95766J102	8,046	1,800	SH	DFND	1	1,800	0	0
WESTERN ASSET HIGH INCOME OP	COM	95766K109	7,800	2,000	SH	DFND	1	2,000	0	0
WESTERN ASSET HIGH INCOME OP	COM	95766K109	7,800	2,000	SH	OTR	1	2,000	0	0
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	38,703	5,700	SH	DFND	1	5,700	0	0
WESTERN ASSET INVESTMENT GRA	COM	95766T100	44,567	3,656	SH	DFND	1	3,656	0	0
WESTERN ASSET INVESTMENT GRA	COM	95766T100	44,567	3,656	SH	OTR	1	3,656	0	0
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	97,420	9,156	SH	DFND	1	9,156	0	0
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	97,420	9,156	SH	OTR	1	9,156	0	0
WESTERN ASSET HIGH YIELD DEF	COM	95768B107	30,498	2,550	SH	DFND	1	2,550	0	0
WESTERN ASSET GLOBAL CORP DE	COM	95790C107	47,424	3,800	SH	DFND	1	3,800	0	0
WESTERN ASSET GLOBAL CORP DE	COM	95790C107	49,920	4,000	SH	DFND	1	4,000	0	0
WESTERN ASSET GLOBAL CORP DE	COM	95790C107	49,920	4,000	SH	OTR	1	4,000	0	0
WESTERN DIGITAL CORP.	COM	958102105	1,540,177	22,570	SH	DFND	1	22,549	0	21
WESTERN DIGITAL CORP.	COM	958102105	173,398	2,541	SH	DFND	1	2,497	0	44
WESTERN DIGITAL CORP.	COM	958102105	173,398	2,541	SH	OTR	1	2,497	0	44
WESTERN DIGITAL CORP.	COM	958102105	1,092	16	SH	DFND	3	16	0	0
WESTERN DIGITAL CORP.	COM	958102105	21,564	316	SH	DFND	2	316	0	0
WESTERN DIGITAL CORP.	COM	958102105	1,501	22	SH	DFND	2	22	0	0
WESTERN DIGITAL CORP.	COM	958102105	1,501	22	SH	OTR	2	22	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP IN	958669103	66,834	1,880	SH	DFND	1	1,880	0	0
WESTERN UN CO	COM	959802109	154,004	11,016	SH	DFND	1	11,016	0	0
WESTERN UN CO	COM	959802109	509,012	36,410	SH	DFND	1	36,410	0	0
WESTERN UN CO	COM	959802109	509,012	36,410	SH	OTR	1	36,410	0	0
WESTERN UN CO	COM	959802109	2,474	177	SH	DFND	2	177	0	0
WESTLAKE CORPORATION	COM	960413102	115,670	757	SH	DFND	1	757	0	0
WESTLAKE CORPORATION	COM	960413102	46,604	305	SH	DFND	1	305	0	0
WESTLAKE CORPORATION	COM	960413102	46,604	305	SH	OTR	1	305	0	0
WESTPORT FUEL SYSTEMS INC	COM	960908507	6,740	1,000	SH	DFND	1	1,000	0	0
WESTPORT FUEL SYSTEMS INC	COM	960908507	6,740	1,000	SH	OTR	1	1,000	0	0
WESTROCK CO	COM	96145D105	1,983,242	40,106	SH	DFND	1	40,069	0	37
WESTROCK CO	COM	96145D105	159,476	3,225	SH	DFND	1	3,165	0	60
WESTROCK CO	COM	96145D105	159,476	3,225	SH	OTR	1	3,165	0	60
WESTROCK CO	COM	96145D105	346	7	SH	DFND	3	7	0	0
WESTROCK CO	COM	96145D105	17,060	345	SH	DFND	2	345	0	0
WEX INC	COM	96208T104	533,730	2,247	SH	DFND	1	2,247	0	0
WEX INC	COM	96208T104	802,376	3,378	SH	DFND	1	1,818	0	1,560
WEX INC	COM	96208T104	802,376	3,378	SH	OTR	1	1,818	0	1,560
WEX INC	COM	96208T104	30,404	128	SH	DFND	2	128	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	3,136,954	87,356	SH	DFND	1	84,331	0	3,025

WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,366,771	38,061	SH	DFND	1	37,375	0	686
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,366,771	38,061	SH	OTR	1	37,375	0	686
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,621	73	SH	DFND	3	73	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	24,706	688	SH	DFND	2	688	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	3,016	84	SH	DFND	2	84	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	3,016	84	SH	OTR	2	84	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	335,377	7,116	SH	DFND	1	7,116	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	558,066	11,841	SH	DFND	1	11,841	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	558,066	11,841	SH	OTR	1	11,841	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	3,111	66	SH	DFND	2	66	0	0
WHIRLPOOL CORP	COM	963320106	5,318,152	44,455	SH	DFND	1	44,455	0	0
WHIRLPOOL CORP	COM	963320106	486,535	4,067	SH	DFND	1	4,042	0	25
WHIRLPOOL CORP	COM	963320106	486,535	4,067	SH	OTR	1	4,042	0	25
WHIRLPOOL CORP	COM	963320106	6,221	52	SH	DFND	2	52	0	0
WHIRLPOOL CORP	COM	963320106	2,393	20	SH	DFND	2	20	0	0
WHIRLPOOL CORP	COM	963320106	2,393	20	SH	OTR	2	20	0	0
WHITESTONE REIT	COM	966084204	49,158	3,917	SH	DFND	1	3,917	0	0
WHITESTONE REIT	COM	966084204	3,338	266	SH	DFND	1	229	0	37
WHITESTONE REIT	COM	966084204	3,338	266	SH	OTR	1	229	0	37
WHITESTONE REIT	COM	966084204	4,129	329	SH	DFND	2	329	0	0
WILEY JOHN & SONS INC	CL A	968223206	57,309	1,503	SH	DFND	1	1,503	0	0
WILEY JOHN & SONS INC	CL A	968223206	10,715	281	SH	DFND	1	260	0	21
WILEY JOHN & SONS INC	CL A	968223206	10,715	281	SH	OTR	1	260	0	21
WILEY JOHN & SONS INC	CL A	968223206	12,240	321	SH	DFND	2	321	0	0
WILEY JOHN & SONS INC	CL A	968223206	45,756	1,200	SH	DFND	2	1,200	0	0
WILEY JOHN & SONS INC	CL A	968223206	45,756	1,200	SH	OTR	2	1,200	0	0
WILLDAN GROUP INC	COM	96924N100	754	26	SH	DFND	1	26	0	0
WILLDAN GROUP INC	COM	96924N100	1,073	37	SH	DFND	2	37	0	0
WILLIAMS COS INC	COM	969457100	6,052,197	155,304	SH	DFND	1	155,304	0	0
WILLIAMS COS INC	COM	969457100	1,580,078	40,546	SH	DFND	1	39,878	0	668
WILLIAMS COS INC	COM	969457100	1,580,078	40,546	SH	OTR	1	39,878	0	668
WILLIAMS COS INC	COM	969457100	3,741	96	SH	DFND	3	96	0	0
WILLIAMS COS INC	COM	969457100	149,684	3,841	SH	DFND	2	3,841	0	0
WILLIAMS SONOMA INC	COM	969904101	12,285,236	38,690	SH	DFND	1	38,690	0	0
WILLIAMS SONOMA INC	COM	969904101	1,773,405	5,585	SH	DFND	1	5,110	0	475
WILLIAMS SONOMA INC	COM	969904101	1,773,405	5,585	SH	OTR	1	5,110	0	475
WILLIAMS SONOMA INC	COM	969904101	20,004	63	SH	DFND	3	63	0	0
WILLIAMS SONOMA INC	COM	969904101	170,514	537	SH	DFND	2	537	0	0
WILLIAMS SONOMA INC	COM	969904101	47,312	149	SH	DFND	2	149	0	0
WILLIAMS SONOMA INC	COM	969904101	47,312	149	SH	OTR	2	149	0	0
WILLIS LEASE FIN CORP	COM	970646105	21,634	436	SH	DFND	1	436	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	1,056,527	22,721	SH	DFND	1	22,721	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	541,493	11,645	SH	DFND	1	862	0	10,783

WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	541,493	11,645	SH	OTR	1	862	0	10,783
WINGSTOP INC	COM	974155103	558,760	1,525	SH	DFND	1	1,525	0	0
WINGSTOP INC	COM	974155103	339,286	926	SH	DFND	1	146	0	780
WINGSTOP INC	COM	974155103	339,286	926	SH	OTR	1	146	0	780
WINGSTOP INC	COM	974155103	17,221	47	SH	DFND	2	47	0	0
WINMARK CORP	COM	974250102	1,809	5	SH	DFND	1	5	0	0
WINNEBAGO INDS INC	COM	974637100	522,884	7,066	SH	DFND	1	7,066	0	0
WINNEBAGO INDS INC	COM	974637100	68,450	925	SH	DFND	1	888	0	37
WINNEBAGO INDS INC	COM	974637100	68,450	925	SH	OTR	1	888	0	37
WINNEBAGO INDS INC	COM	974637100	23,014	311	SH	DFND	2	311	0	0
WINTRUST FINL CORP	COM	97650W108	175,375	1,680	SH	DFND	1	1,680	0	0
WINTRUST FINL CORP	COM	97650W108	157,211	1,506	SH	DFND	1	336	0	1,170
WINTRUST FINL CORP	COM	97650W108	157,211	1,506	SH	OTR	1	336	0	1,170
WINTRUST FINL CORP	COM	97650W108	6,368	61	SH	DFND	2	61	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	364,050	63,313	SH	DFND	1	63,313	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	126,954	22,079	SH	DFND	1	22,079	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	126,954	22,079	SH	OTR	1	22,079	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	13,651	2,374	SH	DFND	2	2,374	0	0
WISDOMTREE INC	COM	97717P104	50,857	5,534	SH	DFND	1	5,534	0	0
WISDOMTREE INC	COM	97717P104	5,459	594	SH	DFND	1	557	0	37
WISDOMTREE INC	COM	97717P104	5,459	594	SH	OTR	1	557	0	37
WISDOMTREE INC	COM	97717P104	20,880	2,272	SH	DFND	2	2,272	0	0
WISDOMTREE TR	US TOTAL DIVID	97717W109	67,184	950	SH	DFND	3	950	0	0
WISDOMTREE TR	US HIGH DIVIDE	97717W208	45,323	523	SH	DFND	1	523	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	13,732	270	SH	DFND	1	270	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	20,344	400	SH	DFND	1	400	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	20,344	400	SH	OTR	1	400	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	197,739,888	2,739,159	SH	DFND	1	2,736,075	0	3,084
WISDOMTREE TR	US LARGE CAP DI	97717W307	32,984,477	456,912	SH	DFND	1	452,185	0	4,727
WISDOMTREE TR	US LARGE CAP DI	97717W307	32,984,477	456,912	SH	OTR	1	452,185	0	4,727
WISDOMTREE TR	US LARGE CAP DI	97717W307	268,330	3,717	SH	DFND	3	3,717	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	1,771,543	24,540	SH	DFND	2	24,540	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	611,738	8,474	SH	DFND	2	8,474	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	611,738	8,474	SH	OTR	2	8,474	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	4,184	100	SH	DFND	1	100	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	15,690	375	SH	DFND	1	375	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	15,690	375	SH	OTR	1	375	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	113,648	2,609	SH	DFND	1	2,609	0	0
WISDOMTREE TR	US MIDCAP DIVI	97717W505	176,255	3,614	SH	DFND	1	3,614	0	0
WISDOMTREE TR	US MIDCAP DIVI	97717W505	69,497	1,425	SH	DFND	1	1,425	0	0
WISDOMTREE TR	US MIDCAP DIVI	97717W505	69,497	1,425	SH	OTR	1	1,425	0	0
WISDOMTREE TR	JPN SCAP HDG E	97717W521	256,132	7,648	SH	DFND	1	7,648	0	0
WISDOMTREE TR	US SMALLCAP FU	97717W562	66,459	1,326	SH	DFND	1	1,326	0	0
WISDOMTREE TR	US SMALLCAP FU	97717W562	51,624	1,030	SH	DFND	1	1,030	0	0
WISDOMTREE TR	US SMALLCAP FU	97717W562	51,624	1,030	SH	OTR	1	1,030	0	0
WISDOMTREE TR	US MIDCAP FUND	97717W570	17,452	286	SH	DFND	1	286	0	0
WISDOMTREE TR	US LARGE CAP FU	97717W588	56,342	1,017	SH	DFND	1	1,017	0	0



WISDOMTREE TR	US SMALLCAP DI	97717W604	85,850	2,627	SH	DFND	1	2,627	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	176,730	3,225	SH	DFND	2	3,225	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	176,730	3,225	SH	OTR	2	3,225	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	6,521	100	SH	DFND	1	0	0	100
WISDOMTREE TR	INTL SMCAP DIV	97717W760	6,521	100	SH	OTR	1	0	0	100
WISDOMTREE TR	INTL LRGCAP DV	97717W794	5,843	113	SH	DFND	1	113	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	15,852	400	SH	DFND	1	400	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	15,852	400	SH	OTR	1	400	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	22,031	285	SH	DFND	1	285	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	62,613	810	SH	DFND	1	275	0	535
WISDOMTREE TR	JP SMALLCP DIV	97717W836	62,613	810	SH	OTR	1	275	0	535
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	75,299	694	SH	DFND	1	694	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	314,650	2,900	SH	DFND	1	2,900	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	314,650	2,900	SH	OTR	1	2,900	0	0
WISDOMTREE TR	EUROPE SMCP DV	97717W869	33,877	567	SH	DFND	1	567	0	0
WISDOMTREE TR	EUROPE SMCP DV	97717W869	33,877	567	SH	OTR	1	567	0	0
WISDOMTREE TR	ITL HDG QTLY D	97717X594	7,764	169	SH	DFND	1	169	0	0
WISDOMTREE TR	US S CAP QTY D	97717X651	36,336	732	SH	DFND	1	732	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	1,208,808,750	15,865,714	SH	DFND	1	15,838,282	0	27,432
WISDOMTREE TR	US QTLY DIV GR	97717X669	78,755,241	1,033,669	SH	DFND	1	1,026,374	0	7,295
WISDOMTREE TR	US QTLY DIV GR	97717X669	78,755,241	1,033,669	SH	OTR	1	1,026,374	0	7,295
WISDOMTREE TR	US QTLY DIV GR	97717X669	1,026,889	13,478	SH	DFND	3	13,478	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	51,428	675	SH	DFND	3	675	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	51,428	675	SH	OTR	3	675	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	4,029,461	52,887	SH	DFND	2	52,037	0	850
WISDOMTREE TR	US QTLY DIV GR	97717X669	498,740	6,546	SH	DFND	2	6,546	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	498,740	6,546	SH	OTR	2	6,546	0	0
WISDOMTREE TR	EUROPE HEDGED	97717X701	313,950	6,500	SH	DFND	1	6,500	0	0
WISDOMTREE TR	EUROPE HEDGED	97717X701	76,507	1,584	SH	DFND	1	1,584	0	0
WISDOMTREE TR	EUROPE HEDGED	97717X701	76,507	1,584	SH	OTR	1	1,584	0	0
WISDOMTREE TR	CHINADIV EX FI	97717X719	660	25	SH	DFND	1	25	0	0
WISDOMTREE TR	CHINADIV EX FI	97717X719	660	25	SH	OTR	1	25	0	0
WISDOMTREE TR	ARTIFICIAL INT	97717Y543	11,153	537	SH	DFND	1	537	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	6,410	250	SH	DFND	1	250	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	6,410	250	SH	DFND	1	250	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	6,410	250	SH	OTR	1	250	0	0
WOLFSPEED INC	COM	977852102	215,380	7,301	SH	DFND	1	7,301	0	0
WOLFSPEED INC	COM	977852102	17,995	610	SH	DFND	1	610	0	0
WOLFSPEED INC	COM	977852102	17,995	610	SH	OTR	1	610	0	0
WOLFSPEED INC	COM	977852102	8,762	297	SH	DFND	2	297	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	84,445	7,533	SH	DFND	1	7,533	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	12,522	1,117	SH	DFND	1	1,086	0	31
WOLVERINE WORLD WIDE INC	COM	978097103	12,522	1,117	SH	OTR	1	1,086	0	31
WOLVERINE WORLD WIDE INC	COM	978097103	6,524	582	SH	DFND	2	582	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	348,097	17,431	SH	DFND	1	17,431	0	0

WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	260,828	13,061	SH	DFND	1	7,971	0	5,090
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	260,828	13,061	SH	OTR	1	7,971	0	5,090
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	17,653	884	SH	DFND	2	884	0	0
WOODWARD INC	COM	980745103	6,445,607	41,822	SH	DFND	1	41,822	0	0
WOODWARD INC	COM	980745103	466,675	3,028	SH	DFND	1	3,028	0	0
WOODWARD INC	COM	980745103	466,675	3,028	SH	OTR	1	3,028	0	0
WOODWARD INC	COM	980745103	172,769	1,121	SH	DFND	2	1,121	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	300,918	9,279	SH	DFND	1	9,279	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	123,007	3,793	SH	DFND	1	3,793	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	123,007	3,793	SH	OTR	1	3,793	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	13,977	431	SH	DFND	2	431	0	0
WORKDAY INC	CL A	98138H101	6,358,894	23,314	SH	DFND	1	23,314	0	0
WORKDAY INC	CL A	98138H101	1,442,848	5,290	SH	DFND	1	5,218	0	72
WORKDAY INC	CL A	98138H101	1,442,848	5,290	SH	OTR	1	5,218	0	72
WORKDAY INC	CL A	98138H101	2,182	8	SH	DFND	3	8	0	0
WORKDAY INC	CL A	98138H101	17,183	63	SH	DFND	2	20	0	43
WORKDAY INC	CL A	98138H101	6,001	22	SH	DFND	2	22	0	0
WORKDAY INC	CL A	98138H101	6,001	22	SH	OTR	2	22	0	0
WORKHORSE GROUP INC	COM NEW	98138J206	1,899	8,079	SH	DFND	1	8,079	0	0
WORKIVA INC	COM CL A	98139A105	383,635	4,524	SH	DFND	1	4,524	0	0
WORKIVA INC	COM CL A	98139A105	648,381	7,646	SH	DFND	1	6,573	0	1,073
WORKIVA INC	COM CL A	98139A105	648,381	7,646	SH	OTR	1	6,573	0	1,073
WORLD ACCEP CORPORATION	COM	981419104	33,780	233	SH	DFND	1	233	0	0
WORLD ACCEP CORPORATION	COM	981419104	4,784	33	SH	DFND	1	30	0	3
WORLD ACCEP CORPORATION	COM	981419104	4,784	33	SH	OTR	1	30	0	3
WORLD ACCEP CORPORATION	COM	981419104	8,699	60	SH	DFND	2	60	0	0
WORLD KINECT CORPORATION	COM	981475106	150,739	5,699	SH	DFND	1	5,699	0	0
WORLD KINECT CORPORATION	COM	981475106	7,803	295	SH	DFND	1	276	0	19
WORLD KINECT CORPORATION	COM	981475106	7,803	295	SH	OTR	1	276	0	19
WORLD KINECT CORPORATION	COM	981475106	8,570	324	SH	DFND	2	324	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	473,538	10,750	SH	DFND	1	10,750	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	9,074	206	SH	DFND	1	206	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	9,074	206	SH	OTR	1	206	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	1,489,413	23,934	SH	DFND	1	23,934	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	201,812	3,243	SH	DFND	1	3,243	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	201,812	3,243	SH	OTR	1	3,243	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	3,236	52	SH	DFND	2	52	0	0
WORTHINGTON STL INC	COM SHS	982104101	845,056	23,572	SH	DFND	1	23,572	0	0
WORTHINGTON STL INC	COM SHS	982104101	117,839	3,287	SH	DFND	1	3,287	0	0
WORTHINGTON STL INC	COM SHS	982104101	117,839	3,287	SH	OTR	1	3,287	0	0
WW INTL INC	COM	98262P101	7,964	4,305	SH	DFND	1	4,305	0	0

WYNDHAM HOTELS & RESORTS INC	COM	98311A105	364,716	4,752	SH	DFND	1	4,752	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	215,054	2,802	SH	DFND	1	2,802	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	215,054	2,802	SH	OTR	1	2,802	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	23,409	305	SH	DFND	2	305	0	0
WYNN RESORTS LTD	COM	983134107	734,318	7,183	SH	DFND	1	7,183	0	0
WYNN RESORTS LTD	COM	983134107	150,176	1,469	SH	DFND	1	1,469	0	0
WYNN RESORTS LTD	COM	983134107	150,176	1,469	SH	OTR	1	1,469	0	0
WYNN RESORTS LTD	COM	983134107	4,396	43	SH	DFND	2	43	0	0
XPEL INC	COM	98379L100	19,609	363	SH	DFND	1	363	0	0
XPEL INC	COM	98379L100	2,809	52	SH	DFND	1	49	0	3
XPEL INC	COM	98379L100	2,809	52	SH	OTR	1	49	0	3
XPEL INC	COM	98379L100	4,214	78	SH	DFND	2	78	0	0
XPO INC	COM	983793100	831,390	6,813	SH	DFND	1	6,813	0	0
XPO INC	COM	983793100	111,291	912	SH	DFND	1	912	0	0
XPO INC	COM	983793100	111,291	912	SH	OTR	1	912	0	0
XPO INC	COM	983793100	22,209	182	SH	DFND	2	182	0	0
XCEL ENERGY INC	COM	98389B100	5,514,428	102,594	SH	DFND	1	102,548	0	46
XCEL ENERGY INC	COM	98389B100	2,452,505	45,628	SH	DFND	1	43,428	0	2,200
XCEL ENERGY INC	COM	98389B100	2,452,505	45,628	SH	OTR	1	43,428	0	2,200
XCEL ENERGY INC	COM	98389B100	1,451	27	SH	DFND	3	27	0	0
XCEL ENERGY INC	COM	98389B100	99,008	1,842	SH	DFND	2	1,842	0	0
XENCOR INC	COM	98401F105	37,134	1,678	SH	DFND	1	1,678	0	0
XENCOR INC	COM	98401F105	9,007	407	SH	DFND	1	391	0	16
XENCOR INC	COM	98401F105	9,007	407	SH	OTR	1	391	0	16
XENCOR INC	COM	98401F105	9,162	414	SH	DFND	2	414	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	43,349	2,888	SH	DFND	1	2,888	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	7,820	521	SH	DFND	1	423	0	98
XENIA HOTELS & RESORTS INC	COM	984017103	7,820	521	SH	OTR	1	423	0	98
XENIA HOTELS & RESORTS INC	COM	984017103	10,597	706	SH	DFND	2	706	0	0
XOMA CORP DEL	COM NEW	98419J206	24	1	SH	DFND	3	1	0	0
XOMA CORP DEL	COM NEW	98419J206	24	1	SH	OTR	3	1	0	0
XYLEM INC	COM	98419M100	8,285,835	64,112	SH	DFND	1	63,196	0	916
XYLEM INC	COM	98419M100	4,320,493	33,430	SH	DFND	1	31,641	0	1,789
XYLEM INC	COM	98419M100	4,320,493	33,430	SH	OTR	1	31,641	0	1,789
XYLEM INC	COM	98419M100	388	3	SH	DFND	3	3	0	0
XYLEM INC	COM	98419M100	62,552	484	SH	DFND	3	484	0	0
XYLEM INC	COM	98419M100	62,552	484	SH	OTR	3	484	0	0
XYLEM INC	COM	98419M100	69,790	540	SH	DFND	2	540	0	0
XYLEM INC	COM	98419M100	38,772	300	SH	DFND	2	300	0	0
XYLEM INC	COM	98419M100	38,772	300	SH	OTR	2	300	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	57,687	1,340	SH	DFND	1	0	0	1,340
XENON PHARMACEUTICALS INC	COM	98420N105	57,687	1,340	SH	OTR	1	0	0	1,340
X4 PHARMACEUTICALS INC	COM	98420X103	41,920	30,158	SH	DFND	1	30,158	0	0

XEROX HOLDINGS CORP	COM NEW	98421M106	94,440	5,276	SH	DFND	1	5,276	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	73,784	4,122	SH	DFND	1	4,122	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	73,784	4,122	SH	OTR	1	4,122	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	1,468	82	SH	DFND	2	82	0	0
XPENG INC	ADS	98422D105	23,278	3,031	SH	DFND	1	3,031	0	0
XPENG INC	ADS	98422D105	23,608	3,074	SH	DFND	1	3,074	0	0
XPENG INC	ADS	98422D105	23,608	3,074	SH	OTR	1	3,074	0	0
XPENG INC	ADS	98422D105	3,671	478	SH	DFND	2	478	0	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	3,887	235	SH	DFND	1	235	0	0
XOMETRY INC	CLASS A COM	98423F109	475,504	28,153	SH	DFND	1	28,153	0	0
XOMETRY INC	CLASS A COM	98423F109	236	14	SH	DFND	1	14	0	0
XOMETRY INC	CLASS A COM	98423F109	236	14	SH	OTR	1	14	0	0
XPERI INC	COMMON STOCK	98423J101	9,141	758	SH	DFND	1	758	0	0
XPERI INC	COMMON STOCK	98423J101	4,752	394	SH	DFND	1	377	0	17
XPERI INC	COMMON STOCK	98423J101	4,752	394	SH	OTR	1	377	0	17
XPERI INC	COMMON STOCK	98423J101	217	18	SH	DFND	2	18	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	6,118	309	SH	DFND	1	309	0	0
YELP INC	CL A	985817105	242,074	6,144	SH	DFND	1	6,144	0	0
YELP INC	CL A	985817105	17,651	448	SH	DFND	1	420	0	28
YELP INC	CL A	985817105	17,651	448	SH	OTR	1	420	0	28
YELP INC	CL A	985817105	12,569	319	SH	DFND	2	319	0	0
YETI HLDGS INC	COM	98585X104	67,501	1,751	SH	DFND	1	1,751	0	0
YETI HLDGS INC	COM	98585X104	80,801	2,096	SH	DFND	1	2,096	0	0
YETI HLDGS INC	COM	98585X104	80,801	2,096	SH	OTR	1	2,096	0	0
YETI HLDGS INC	COM	98585X104	16,268	422	SH	DFND	2	422	0	0
YETI HLDGS INC	COM	98585X104	16,268	422	SH	OTR	2	422	0	0
YORK WTR CO	COM	987184108	558,957	15,411	SH	DFND	1	15,411	0	0
YORK WTR CO	COM	987184108	54,405	1,500	SH	DFND	1	1,500	0	0
YORK WTR CO	COM	987184108	54,405	1,500	SH	OTR	1	1,500	0	0
YUM BRANDS INC	COM	988498101	23,668,248	170,705	SH	DFND	1	170,122	0	583
YUM BRANDS INC	COM	988498101	7,914,419	57,082	SH	DFND	1	53,254	0	3,828
YUM BRANDS INC	COM	988498101	7,914,419	57,082	SH	OTR	1	53,254	0	3,828
YUM BRANDS INC	COM	988498101	555	4	SH	DFND	3	4	0	0
YUM BRANDS INC	COM	988498101	428,567	3,091	SH	DFND	2	3,091	0	0
YUM BRANDS INC	COM	988498101	33,276	240	SH	DFND	2	240	0	0
YUM BRANDS INC	COM	988498101	33,276	240	SH	OTR	2	240	0	0
YUM CHINA HLDGS INC	COM	98850P109	3,434,394	86,313	SH	DFND	1	86,313	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,618,339	40,672	SH	DFND	1	38,072	0	2,600
YUM CHINA HLDGS INC	COM	98850P109	1,618,339	40,672	SH	OTR	1	38,072	0	2,600
YUM CHINA HLDGS INC	COM	98850P109	3,342	84	SH	DFND	2	84	0	0
ZAI LAB LTD	ADR	98887Q104	3,076	192	SH	DFND	1	192	0	0
ZAI LAB LTD	ADR	98887Q104	3,140	196	SH	DFND	1	196	0	0
ZAI LAB LTD	ADR	98887Q104	3,140	196	SH	OTR	1	196	0	0
ZAI LAB LTD	ADR	98887Q104	352	22	SH	DFND	2	22	0	0
ZIMVIE INC	COM	98888T107	9,630	584	SH	DFND	1	584	0	0
ZIMVIE INC	COM	98888T107	12,450	755	SH	DFND	1	620	0	135
ZIMVIE INC	COM	98888T107	12,450	755	SH	OTR	1	620	0	135

ZIMVIE INC	COM	98888T107	561	34 SH	DFND	2	34	0	0
ZIMVIE INC	COM	98888T107	561	34 SH	OTR	2	34	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	2,500,143	8,294 SH	DFND	1	8,294	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,254,895	4,163 SH	DFND	1	3,486	0	677
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,254,895	4,163 SH	OTR	1	3,486	0	677
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	34,967	116 SH	DFND	2	116	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,206	4 SH	DFND	2	4	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,206	4 SH	OTR	2	4	0	0
ZILLOW GROUP INC	CL A	98954M101	29,482	616 SH	DFND	1	616	0	0
ZILLOW GROUP INC	CL A	98954M101	2,919	61 SH	DFND	1	61	0	0
ZILLOW GROUP INC	CL A	98954M101	2,919	61 SH	OTR	1	61	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	184,632	3,785 SH	DFND	1	3,785	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	95,414	1,956 SH	DFND	1	1,956	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	95,414	1,956 SH	OTR	1	1,956	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	217,518	19,901 SH	DFND	1	19,901	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,006	92 SH	DFND	1	92	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,006	92 SH	OTR	1	92	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	10,633,761	80,571 SH	DFND	1	80,487	0	84
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	7,021,732	53,203 SH	DFND	1	51,442	0	1,761
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	7,021,732	53,203 SH	OTR	1	51,442	0	1,761
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	149,797	1,135 SH	DFND	3	1,135	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	276,630	2,096 SH	DFND	2	2,096	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	86,051	652 SH	DFND	2	652	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	86,051	652 SH	OTR	2	652	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,154,483	26,601 SH	DFND	1	26,601	0	0
ZIONS BANCORPORATION N A	COM	989701107	307,359	7,082 SH	DFND	1	7,013	0	69
ZIONS BANCORPORATION N A	COM	989701107	307,359	7,082 SH	OTR	1	7,013	0	69
ZIONS BANCORPORATION N A	COM	989701107	825	19 SH	DFND	3	19	0	0
ZIONS BANCORPORATION N A	COM	989701107	28,297	652 SH	DFND	2	652	0	0
ZOETIS INC	CL A	98978V103	29,273,330	173,000 SH	DFND	1	172,175	0	825
ZOETIS INC	CL A	98978V103	10,467,161	61,859 SH	DFND	1	55,328	0	6,531
ZOETIS INC	CL A	98978V103	10,467,161	61,859 SH	OTR	1	55,328	0	6,531
ZOETIS INC	CL A	98978V103	50,763	300 SH	DFND	3	300	0	0
ZOETIS INC	CL A	98978V103	516,429	3,052 SH	DFND	2	2,985	0	67
ZOETIS INC	CL A	98978V103	520,152	3,074 SH	DFND	2	3,074	0	0
ZOETIS INC	CL A	98978V103	520,152	3,074 SH	OTR	2	3,074	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	16,752	800 SH	DFND	1	800	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	11,035	527 SH	DFND	1	527	0	0

ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	11,035	527 SH	OTR	1	527	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	1,068	51 SH	DFND	2	51	0	0
ZIPRECRUITER INC	CL A	98980B103	529	46 SH	DFND	1	46	0	0
ZIPRECRUITER INC	CL A	98980B103	529	46 SH	OTR	1	46	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	124,441	7,763 SH	DFND	1	7,763	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	60,289	3,761 SH	DFND	1	3,761	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	60,289	3,761 SH	OTR	1	3,761	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	11,942	745 SH	DFND	2	745	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,250	78 SH	DFND	2	78	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,250	78 SH	OTR	2	78	0	0
ZSCALER INC	COM	98980G102	307,245	1,595 SH	DFND	1	1,595	0	0
ZSCALER INC	COM	98980G102	432,069	2,243 SH	DFND	1	2,243	0	0
ZSCALER INC	COM	98980G102	432,069	2,243 SH	OTR	1	2,243	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	167,020	2,555 SH	DFND	1	1,070	0	1,485
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	47,524	727 SH	DFND	1	688	0	39
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	47,524	727 SH	OTR	1	688	0	39
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	523	8 SH	DFND	2	8	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	124,073	3,707 SH	DFND	1	3,707	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	837	25 SH	DFND	1	25	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	837	25 SH	OTR	1	25	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	2,811	84 SH	DFND	2	84	0	0
ZUORA INC	COM CL A	98983V106	1,113	122 SH	DFND	1	122	0	0
ZUORA INC	COM CL A	98983V106	11,455	1,256 SH	DFND	1	1,256	0	0
ZUORA INC	COM CL A	98983V106	11,455	1,256 SH	OTR	1	1,256	0	0
ZYMEWORKS INC	COM	98985Y108	147	14 SH	DFND	1	14	0	0
ZYNEX INC	COM	98986M103	1,064	86 SH	DFND	1	86	0	0
10X GENOMI	Common Stock	88025U109	12,347	329 SH	DFND	4	0	79	250
3D SYSTEMS	Common Stock	88554D205	444	100 SH	DFND	4	0	0	100
3I GROUP U	Common Stock	88579N105	26,850	1,508 SH	DFND	4	0	1,508	0
3M COMPANY	Common Stock	88579Y101	807,005	7,608 SH	DFND	4	0	42	7,566
A.P. MOLLE	Common Stock	00202F102	318	49 SH	DFND	4	0	49	0
AAON INC C	Common Stock	000360206	2,643	30 SH	DFND	4	0	30	0
AAR CORP C	Common Stock	000361105	299	5 SH	DFND	4	0	5	0
ABB LTD SP	Common Stock	000375204	2,216,750	47,816 SH	DFND	4	0	694	47,122
ABBOTT LAB	Common Stock	002824100	3,472,678	30,553 SH	DFND	4	0	11,834	18,719
ABBVIE INC	Common Stock	00287Y109	9,023,564	49,553 SH	DFND	4	0	19,011	30,542
ABERCROMBI	Common Stock	002896207	113,549	906 SH	DFND	4	0	345	561
ABERDEEN A	Common Stock	003009107	4,118	1,471 SH	DFND	4	0	0	1,471
ABERDEEN G	Common Stock	00302L108	2,560	646 SH	DFND	4	0	0	646
ABERDEEN P	Common Stock	003263100	2,388	25 SH	DFND	4	0	0	25
ABERDEEN S	Common Stock	00326W106	3,603	203 SH	DFND	4	0	0	203

ABERDEEN T	Common Stock	00326L100	6,317	762 SH	DFND	4	0	0	762
ABSCI CORP	Common Stock	00091E109	8,401	1,479 SH	DFND	4	0	1,479	0
ACADEMY SP	Common Stock	00402L107	743	11 SH	DFND	4	0	11	0
ACADIA	Common Stock	004225108	222	12 SH	DFND	4	0	12	0
ACADIA HEA	Common Stock	00404A109	12,438	157 SH	DFND	4	0	157	0
ACCELLERON	Common Stock	00449R109	2,108	56 SH	DFND	4	0	0	56
ACCENTURE	Common Stock	G1151C101	3,382,577	9,759 SH	DFND	4	0	8,119	1,640
ACUITY BRA	Common Stock	00508Y102	7,802	29 SH	DFND	4	0	29	0
ACUSHNET H	Common Stock	005098108	12,558	190 SH	DFND	4	0	190	0
ADDUS HOME	Common Stock	006739106	7,854	76 SH	DFND	4	0	76	0
ADECCO GRO	Common Stock	006754204	3,022	153 SH	DFND	4	0	153	0
ADEIA INC	Common Stock	00676P107	1,125	103 SH	DFND	4	0	103	0
ADIDAS AG	Common Stock	00687A107	30,710	274 SH	DFND	4	0	274	0
ADIANT PLC	Common Stock	G0084W101	2,501	76 SH	DFND	4	0	0	76
ADOBE SYS	Common Stock	00724F101	6,205,672	12,298 SH	DFND	4	0	10,141	2,157
ADVANCE AU	Common Stock	00751Y106	40,672	478 SH	DFND	4	0	0	478
ADVANCED D	Common Stock	00790R104	45,439	264 SH	DFND	4	0	264	0
ADVANCED E	Common Stock	007973100	34,087	334 SH	DFND	4	0	334	0
ADVANCED M	Common Stock	007903107	3,923,752	21,739 SH	DFND	4	0	9,636	12,104
ADVANTEST	Common Stock	00762U200	60,896	1,366 SH	DFND	4	0	1,366	0
ADVENT CLA	Common Stock	00764C109	3,335	279 SH	DFND	4	0	0	279
ADYEN N V	Common Stock	00783V104	316,488	18,716 SH	DFND	4	0	18,716	0
AECOM COM	Common Stock	00766T100	6,481	66 SH	DFND	4	0	0	66
AEGON LTD	Common Stock	0076CA104	696	115 SH	DFND	4	0	115	0
AENA SA UN	Common Stock	00774W103	590	30 SH	DFND	4	0	30	0
AEON CO LT	Common Stock	007627102	814	34 SH	DFND	4	0	34	0
AERCAP HOL	Common Stock	N00985106	21,554	248 SH	DFND	4	0	248	0
AES CORP	Common Stock	00130H105	19,457	1,085 SH	DFND	4	0	710	375
AFFILIATED	Common Stock	008252108	2,847	17 SH	DFND	4	0	0	17
AFFILIATED	Preferred Stock	008252850	8,366	353 SH	DFND	4	0	353	0
AFFIRM HLD	Common Stock	00827B106	149	4 SH	DFND	4	0	4	0
AFLAC INC	Common Stock	001055102	383,551	4,467 SH	DFND	4	0	1,332	3,135
AGEAS SPON	Common Stock	00844W208	186	4 SH	DFND	4	0	0	4
AGILENT TE	Common Stock	00846U101	573,103	3,939 SH	DFND	4	0	3,532	407
AGILYSYS I	Common Stock	00847J105	12,808	152 SH	DFND	4	0	152	0
AGORA INC	Common Stock	00851L103	281	112 SH	DFND	4	0	112	0
AGRICULTUR	Common Stock	00850M102	457	44 SH	DFND	4	0	44	0
AIA GROUP	Common Stock	001317205	245,092	9,118 SH	DFND	4	0	9,118	0
AIR LEASE	Common Stock	00912X302	84,233	1,637 SH	DFND	4	0	1,637	0
AIR LIQUID	Common Stock	009126202	263,314	6,316 SH	DFND	4	0	6,316	0
AIR PRODUC	Common Stock	009158106	812,297	3,353 SH	DFND	4	0	1,172	2,181
AIRBNB INC	Common Stock	009066101	1,498,992	9,087 SH	DFND	4	0	4,947	4,140
AIRBUS SE	Common Stock	009279100	85,442	1,851 SH	DFND	4	0	1,851	0
AJINOMOTO	Common Stock	009707100	186	5 SH	DFND	4	0	5	0
AKAMAI TEC	Common Stock	00971T101	106,259	977 SH	DFND	4	0	973	4
AKBANK TUR	Common Stock	009719501	289	100 SH	DFND	4	0	100	0
AKERO THER	Common Stock	00973Y108	1,743	69 SH	DFND	4	0	69	0
AKTIEBOLAG	Common Stock	010198208	232	13 SH	DFND	4	0	13	0

AKZO NOBEL	Common Stock	010199503	18,266	733	SH	DFND	4	0	733	0
ALARM COM	Common Stock	011642105	3,189	44	SH	DFND	4	0	44	0
ALASKA AIR	Common Stock	011659109	10,833	252	SH	DFND	4	0	6	246
ALBANY INT	Common Stock	012348108	57,046	610	SH	DFND	4	0	610	0
ALBEMARLE	Common Stock	012653101	276,835	2,101	SH	DFND	4	0	510	1,592
ALCOA CORP	Common Stock	013872106	2,758	82	SH	DFND	4	0	0	82
ALCON INC	Common Stock	H01301128	1,178,060	14,144	SH	DFND	4	0	14,075	69
ALFA LAVAL	Common Stock	015393101	219,749	5,613	SH	DFND	4	0	5,613	0
ALGONQUIN	Preferred Stock	015857808	3,600	144	SH	DFND	4	0	144	0
ALIBABA GR	Common Stock	01609W102	156,528	2,163	SH	DFND	4	0	1,293	870
ALIGHT INC	Common Stock	01626W101	4,364	443	SH	DFND	4	0	443	0
ALIGN TECH	Common Stock	016255101	739,132	2,254	SH	DFND	4	0	2,131	123
ALKAMI TEC	Common Stock	01644J108	1,204	49	SH	DFND	4	0	49	0
ALKERMES P	Common Stock	G01767105	11,884	439	SH	DFND	4	0	439	0
ALLEGION P	Common Stock	G0176J109	248,312	1,843	SH	DFND	4	0	315	1,528
ALLEGRO MI	Common Stock	01749D105	2,696	100	SH	DFND	4	0	100	0
ALLIANCEBE	Common Stock	01864U106	32,970	3,000	SH	DFND	4	0	0	3,000
ALLIANCEBE	Common Stock	01879R106	60,900	5,734	SH	DFND	4	0	0	5,734
ALLIANT EN	Common Stock	018802108	48,699	966	SH	DFND	4	0	718	248
ALLIANZ SE	Common Stock	018820100	535,986	17,908	SH	DFND	4	0	17,841	67
ALLISON TR	Common Stock	01973R101	4,504	55	SH	DFND	4	0	55	0
ALLSTATE C	Common Stock	020002101	1,805,667	10,437	SH	DFND	4	0	8,692	1,745
ALLSTATE C	Preferred Stock	020002812	22,919	1,011	SH	DFND	4	0	0	1,011
ALLSTATE C	Preferred Stock	020002838	34,311	1,529	SH	DFND	4	0	1,529	0
ALLY FINAN	Common Stock	02005N100	28,822	710	SH	DFND	4	0	369	342
ALNYLAM	Common Stock	02043Q107	42,145	282	SH	DFND	4	0	0	282
ALPHA & OM	Common Stock	G6331P104	661	30	SH	DFND	4	0	30	0
ALPHABET I	Common Stock	02079K107	8,922,954	58,603	SH	DFND	4	0	27,378	31,225
ALPHABET I	Common Stock	02079K305	14,556,142	96,443	SH	DFND	4	0	35,005	61,438
ALPHATEC H	Common Stock	02081G201	7,226	524	SH	DFND	4	0	524	0
ALSTOM ADR	Common Stock	021244207	425	285	SH	DFND	4	0	285	0
ALTAIR ENG	Common Stock	021369103	8,270	96	SH	DFND	4	0	96	0
ALTICE USA	Common Stock	02156K103	52,905	20,270	SH	DFND	4	0	0	20,270
ALTIMMUNE	Common Stock	02155H200	1,975	194	SH	DFND	4	0	194	0
ALTRIA GRO	Common Stock	02209S103	1,595,481	36,577	SH	DFND	4	0	1,782	34,794
ALUMINA LI	Common Stock	022205108	667	180	SH	DFND	4	0	180	0
AMADEUS IT	Common Stock	02263T104	5,899	92	SH	DFND	4	0	92	0
AMAZON.COM	Common Stock	023135106	29,045,329	161,023	SH	DFND	4	0	84,393	76,630
AMBARELLA	Common Stock	G037AX101	24,420	481	SH	DFND	4	0	122	359
AMBEV SA S	Common Stock	02319V103	109,928	44,326	SH	DFND	4	0	43,968	358
AMCOR PLC	Common Stock	G0250X107	989,225	104,019	SH	DFND	4	0	103,371	649
AMDOCS LTD	Common Stock	G02602103	15,180	168	SH	DFND	4	0	0	168
AMEREN COR	Common Stock	023608102	125,541	1,697	SH	DFND	4	0	1,293	404
AMERICA MO	Common Stock	02390A101	42,926	2,300	SH	DFND	4	0	100	2,200
AMERICAN A	Common Stock	02376R102	30,518	1,988	SH	DFND	4	0	27	1,961
AMERICAN E	Common Stock	025537101	2,513,228	29,190	SH	DFND	4	0	21,904	7,285



AMERICAN E	Common Stock	02553E106	34,172	1,325	SH	DFND	4	0	1,325	0
AMERICAN E	Common Stock	025676206	169	3	SH	DFND	4	0	3	0
AMERICAN E	Common Stock	025816109	3,313,894	14,554	SH	DFND	4	0	9,919	4,635
AMERICAN F	Common Stock	025932104	39,653	291	SH	DFND	4	0	4	287
AMERICAN F	Preferred Stock	025932807	4,602	187	SH	DFND	4	0	187	0
AMERICAN F	Preferred Stock	025932872	9,531	384	SH	DFND	4	0	0	384
AMERICAN I	Common Stock	026874784	1,516,049	19,394	SH	DFND	4	0	19,026	368
AMERICAN W	Common Stock	030420103	241,385	1,975	SH	DFND	4	0	332	1,643
AMERICAN W	Common Stock	030506109	12,606	124	SH	DFND	4	0	124	0
AMERIPRISE	Common Stock	03076C106	1,856,935	4,235	SH	DFND	4	0	3,837	398
AMERISOURC	Common Stock	03073E105	1,291,094	5,313	SH	DFND	4	0	2,558	2,756
AMETEK INC	Common Stock	031100100	50,758	278	SH	DFND	4	0	278	0
AMGEN INC	Common Stock	031162100	5,972,054	21,005	SH	DFND	4	0	10,707	10,298
AMKOR TECH	Common Stock	031652100	32	1	SH	DFND	4	0	1	0
AMN HEALTH	Common Stock	001744101	64,198	1,027	SH	DFND	4	0	272	755
AMPHENOL C	Common Stock	032095101	2,229,805	19,331	SH	DFND	4	0	18,703	628
ANALOG DEV	Common Stock	032654105	2,460,266	12,439	SH	DFND	4	0	10,502	1,937
ANDERSONS	Common Stock	034164103	115	2	SH	DFND	4	0	2	0
ANGLO AMER	Common Stock	03485P300	4,462	359	SH	DFND	4	0	333	26
ANGLO AMER	Common Stock	03486T202	437	63	SH	DFND	4	0	63	0
ANHEUSER-B	Common Stock	03524A108	58,249	958	SH	DFND	4	0	95	863
ANHUI CONC	Common Stock	035243104	727	70	SH	DFND	4	0	70	0
ANSYS INC	Common Stock	03662Q105	1,516,916	4,370	SH	DFND	4	0	4,047	323
ANTA SPORT	Common Stock	03662P107	1,862	7	SH	DFND	4	0	7	0
ANTERO RES	Common Stock	03674X106	29,000	1,000	SH	DFND	4	0	0	1,000
ANTHEM INC	Common Stock	036752103	1,683,561	3,247	SH	DFND	4	0	2,375	872
ANZ GROUP	Common Stock	03736N104	2,681	139	SH	DFND	4	0	139	0
AON PLC CO	Common Stock	G0403H108	930,946	2,790	SH	DFND	4	0	2,597	193
APA CORP C	Common Stock	03743Q108	172,473	5,017	SH	DFND	4	0	8	5,009
API GROUP	Common Stock	00187Y100	825	21	SH	DFND	4	0	21	0
APOLLO GLO	Common Stock	03769M106	127,475	1,134	SH	DFND	4	0	647	487
APPFOLIO I	Common Stock	03783C100	29,856	121	SH	DFND	4	0	121	0
APPIAN COR	Common Stock	03782L101	599	15	SH	DFND	4	0	0	15
APPLE INC	Common Stock	037833100	45,090,697	262,950	SH	DFND	4	0	56,961	205,989
APPLIED IN	Common Stock	03820C105	114,447	579	SH	DFND	4	0	208	371
APPLIED MA	Common Stock	038222105	2,010,368	9,748	SH	DFND	4	0	4,956	4,792
APPLOVIN C	Common Stock	03831W108	20,974	303	SH	DFND	4	0	303	0
APTIV PLC	Common Stock	G6095L109	664,380	8,341	SH	DFND	4	0	8,083	259
ARCADIS NV	Common Stock	03923E107	368	6	SH	DFND	4	0	6	0
ARCADIUM L	Common Stock	G0508H110	12,383	2,873	SH	DFND	4	0	467	2,406
ARCELIK AN	Common Stock	03937X109	668	29	SH	DFND	4	0	29	0
ARCELORMIT	Common Stock	03938L203	947	34	SH	DFND	4	0	34	0
ARCH CAP G	Preferred Stock	03939A107	24,055	1,018	SH	DFND	4	0	1,018	0
ARCH CAP G	Preferred Stock	03939A404	51,125	2,471	SH	DFND	4	0	1,791	680
ARCH CAPIT	Common Stock	G0450A105	62,027	671	SH	DFND	4	0	671	0
ARCHER DAN	Common Stock	039483102	205,460	3,271	SH	DFND	4	0	101	3,170
ARCHROCK I	Common Stock	03957W106	26,606	1,353	SH	DFND	4	0	1,353	0
ARCOSA INC	Common Stock	039653100	1,803	21	SH	DFND	4	0	21	0

ARES DYNAM	Common Stock	04014F102	4,397	309 SH	DFND	4	0	0	309
ARES MANAG	Common Stock	03990B101	10,578	80 SH	DFND	4	0	80	0
ARGENX SE	Common Stock	04016X101	17,717	45 SH	DFND	4	0	45	0
ARISTA NET	Common Stock	040413106	234,884	810 SH	DFND	4	0	97	713
ARK ETF TR	Common Stock	00214Q203	3,337	61 SH	DFND	4	0	0	61
ARK ETF TR	Common Stock	00214Q302	1,409	49 SH	DFND	4	0	0	49
ARKEMA SPO	Common Stock	041232109	843	8 SH	DFND	4	0	8	0
ARM HOLDIN	Common Stock	042068205	1,125	9 SH	DFND	4	0	9	0
ARMSTRONG	Common Stock	04247X102	74,042	596 SH	DFND	4	0	596	0
ARROW ELEC	Common Stock	042735100	74,569	576 SH	DFND	4	0	576	0
ARROWHEAD	Common Stock	04280A100	172	6 SH	DFND	4	0	6	0
ARTESIAN R	Common Stock	043113208	27,833	750 SH	DFND	4	0	0	750
ARTISAN PA	Common Stock	04316A108	3,443	75 SH	DFND	4	0	75	0
ASAHI KASE	Common Stock	043400100	249	17 SH	DFND	4	0	17	0
ASCENDIS P	Common Stock	04351P101	5,593	37 SH	DFND	4	0	37	0
ASE INDUST	Common Stock	00215W100	38,882	3,538 SH	DFND	4	0	3,538	0
ASHLAND GL	Common Stock	044186104	2,142	22 SH	DFND	4	0	12	10
ASHTED GR	Common Stock	045055100	36,905	127 SH	DFND	4	0	127	0
ASICS CORP	Common Stock	04521N101	23,022	489 SH	DFND	4	0	489	0
ASM INTERN	Common Stock	N07045102	132,804	217 SH	DFND	4	0	217	0
ASM PACIFI	Common Stock	00212G108	1,247	33 SH	DFND	4	0	33	0
ASML HOLDI	Common Stock	N07059210	1,974,056	2,034 SH	DFND	4	0	1,806	228
ASPEN TECH	Common Stock	29109X106	5,119	24 SH	DFND	4	0	13	11
ASSA ABLOY	Common Stock	045387107	147,535	10,274 SH	DFND	4	0	10,274	0
ASSOCIATED	Common Stock	045487105	258	12 SH	DFND	4	0	12	0
ASSURANT I	Common Stock	04621X108	18,486	98 SH	DFND	4	0	14	84
ASTELLAS P	Common Stock	04623U102	3,300	307 SH	DFND	4	0	307	0
ASTRA INTE	Common Stock	69367X109	1,702	259 SH	DFND	4	0	259	0
ASTRAZENEC	Common Stock	046353108	346,305	5,112 SH	DFND	4	0	2,343	2,769
AT&T INC	Preferred Stock	00206R300	176,250	7,500 SH	DFND	4	0	0	7,500
AT&T INC	Preferred Stock	00206R508	22,620	1,059 SH	DFND	4	0	1,059	0
AT&T INC C	Common Stock	00206R102	6,368,243	361,832 SH	DFND	4	0	128,102	233,730
AT&T INC D	Preferred Stock	00206R706	29,240	1,454 SH	DFND	4	0	1,454	0
ATKORE INT	Common Stock	047649108	53,914	283 SH	DFND	4	0	283	0
ATLANTIC U	Common Stock	04911A107	43,484	1,231 SH	DFND	4	0	1,231	0
ATLAS COPC	Common Stock	049255706	291,808	17,226 SH	DFND	4	0	17,226	0
ATLAS COPC	Common Stock	049255805	8,690	586 SH	DFND	4	0	586	0
ATLISSIAN	Common Stock	049468101	567,185	2,907 SH	DFND	4	0	2,400	507
ATMOS ENER	Common Stock	049560105	1,230,417	10,351 SH	DFND	4	0	8,795	1,556
ATMUS FILT	Common Stock	04956D107	774	24 SH	DFND	4	0	24	0
ATRICURE I	Common Stock	04963C209	4,685	154 SH	DFND	4	0	154	0
ATS CORPOR	Common Stock	00217Y104	641	19 SH	DFND	4	0	19	0
AUTODESK I	Common Stock	052769106	2,019,297	7,754 SH	DFND	4	0	6,880	874
AUTOLIV IN	Common Stock	052800109	3,475	29 SH	DFND	4	0	29	0
AUTOMATIC	Common Stock	053015103	2,558,875	10,246 SH	DFND	4	0	6,081	4,165
AUTONATION	Common Stock	05329W102	42,885	259 SH	DFND	4	0	0	259
AUTOZONE I	Common Stock	053332102	88,246	28 SH	DFND	4	0	2	26
AVANGRID I	Common Stock	05351W103	37,072	1,017 SH	DFND	4	0	1,016	1

AVANOS MED	Common Stock	05350V106	5,893	296	SH	DFND	4	0	296	0
AVANTOR IN	Common Stock	05352A100	28,920	1,131	SH	DFND	4	0	1,131	0
AVERY DENN	Common Stock	053611109	194,199	870	SH	DFND	4	0	740	130
AVIENT COR	Common Stock	05368V106	31,434	724	SH	DFND	4	0	724	0
AVIS BUDGE	Common Stock	053774105	122	1	SH	DFND	4	0	1	0
AVIVA PLC	Common Stock	05382A302	508	40	SH	DFND	4	0	40	0
AVNET INC	Common Stock	053807103	13,440	271	SH	DFND	4	0	271	0
AXA ADS-EA	Common Stock	054536107	15,115	402	SH	DFND	4	0	402	0
AXALTA COA	Common Stock	G0750C108	30,470	886	SH	DFND	4	0	886	0
AXCELIS TE	Common Stock	054540208	34,460	309	SH	DFND	4	0	309	0
AXIS CAPIT	Common Stock	G0692U109	28,479	438	SH	DFND	4	0	438	0
AXSOME THE	Common Stock	05464T104	24,339	305	SH	DFND	4	0	305	0
AZEK CO IN	Common Stock	05478C105	7,885	157	SH	DFND	4	0	157	0
BADGER MET	Common Stock	056525108	33,016	204	SH	DFND	4	0	204	0
BAE SYSTEM	Common Stock	05523R107	96,674	1,394	SH	DFND	4	0	1,387	7
BAIDU INC	Common Stock	056752108	18,213	173	SH	DFND	4	0	43	130
BAKER HUGH	Common Stock	05722G100	196,741	5,873	SH	DFND	4	0	5,576	297
BALCHEM CO	Common Stock	057665200	25,475	164	SH	DFND	4	0	164	0
BALL CORP	Common Stock	058498106	181,370	2,693	SH	DFND	4	0	1,657	1,036
BANCO BILB	Common Stock	05946K101	337,235	28,483	SH	DFND	4	0	28,483	0
BANCO BRAD	Common Stock	059460402	1,552	606	SH	DFND	4	0	606	0
BANCO BRAD	Preferred Stock	059460303	4,098	1,433	SH	DFND	4	0	1,433	0
BANCO DE C	Common Stock	059520106	635	29	SH	DFND	4	0	29	0
BANCO DO B	Common Stock	059578104	5,614	499	SH	DFND	4	0	499	0
BANCO SANT	Common Stock	05964H105	21,158	4,372	SH	DFND	4	0	2,218	2,154
BANCO SANT	Common Stock	05965X109	1,045	53	SH	DFND	4	0	53	0
BANCO SANT	Common Stock	05967A107	1,529	267	SH	DFND	4	0	267	0
BANCOLOMBI	Preferred Stock	05968L102	1,061	31	SH	DFND	4	0	31	0
BANCORP IN	Common Stock	05969A105	2,443	73	SH	DFND	4	0	73	0
BANCROFT F	Common Stock	059695106	11,753	735	SH	DFND	4	0	0	735
BANK AMER	Preferred Stock	060505195	33,004	1,326	SH	DFND	4	0	826	500
BANK AMER	Preferred Stock	060505583	295,887	13,425	SH	DFND	4	0	0	13,425
BANK AMER	Preferred Stock	060505591	5,146,986	227,642	SH	DFND	4	0	0	227,642
BANK AMER	Preferred Stock	06053U601	45,577	1,903	SH	DFND	4	0	1,133	770
BANK HAWAI	Common Stock	062540109	37,859	607	SH	DFND	4	0	607	0
BANK IRELA	Common Stock	06279J109	3,123	308	SH	DFND	4	0	308	0
BANK MANDI	Common Stock	69367U105	4,497	249	SH	DFND	4	0	249	0
BANK NEW Y	Common Stock	064058100	996,276	17,290	SH	DFND	4	0	14,070	3,220
BANK OF AM	Common Stock	060505104	4,985,713	131,480	SH	DFND	4	0	42,034	89,446
BANK OF AM	Preferred Stock	060505179	69,632	2,749	SH	DFND	4	0	0	2,749
BANK OF AM	Preferred Stock	060505229	50,617	2,015	SH	DFND	4	0	0	2,015
BANK OF AM	Preferred Stock	06055H202	30,715	1,370	SH	DFND	4	0	836	534
BANK OF AM	Preferred Stock	06055H400	42,250	2,048	SH	DFND	4	0	1,048	1,000
BANK OF AM	Preferred Stock	06055H806	27,383	1,383	SH	DFND	4	0	1,383	0
BANK OF CH	Common Stock	06426M104	4,080	404	SH	DFND	4	0	404	0
BANK OF MO	Common Stock	063671101	40,598	416	SH	DFND	4	0	239	177
BANK OF NO	Common Stock	064149107	16,000	309	SH	DFND	4	0	0	309

BANK RAKYA	Common Stock	69366X100	61,037	3,184	SH	DFND	4	0	3,184	0
BANNER COR	Common Stock	06652V208	912	19	SH	DFND	4	0	19	0
BARCLAYS P	Common Stock	06738E204	7,854	831	SH	DFND	4	0	728	103
BARNES GRO	Common Stock	067806109	10,767	290	SH	DFND	4	0	290	0
BARRATT DE	Common Stock	068334101	281	23	SH	DFND	4	0	23	0
BARRICK GO	Common Stock	067901108	4,576	275	SH	DFND	4	0	0	275
BASF SE SP	Common Stock	055262505	9,217	645	SH	DFND	4	0	245	400
BATH & BODY	Common Stock	070830104	17,816	356	SH	DFND	4	0	356	0
BAXTER INT	Common Stock	071813109	2,051,768	48,006	SH	DFND	4	0	21,822	26,184
BAYER AG S	Common Stock	072730302	7,928	1,035	SH	DFND	4	0	1,035	0
BAYERISCHE	Common Stock	072743305	2,890	75	SH	DFND	4	0	75	0
BB SEGURID	Common Stock	05541J103	1,937	294	SH	DFND	4	0	294	0
BCE INC CO	Common Stock	05534B760	2,008,995	59,123	SH	DFND	4	0	57,891	1,232
BECTON DIC	Common Stock	075887109	1,053,604	4,258	SH	DFND	4	0	1,842	2,416
BEIGENE LT	Common Stock	07725L102	17,359	111	SH	DFND	4	0	111	0
BELDEN INC	Common Stock	077454106	2	0	SH	DFND	4	0	0	0
BELLRING B	Common Stock	07831C103	4,486	76	SH	DFND	4	0	76	0
BENCHMARK	Common Stock	08160H101	11,875	396	SH	DFND	4	0	396	0
BENTLEY SY	Common Stock	08265T208	15,898	304	SH	DFND	4	0	304	0
BERKLEY W	Common Stock	084423102	118,694	1,342	SH	DFND	4	0	1,263	79
BERKLEY WR	Preferred Stock	084423805	26,920	1,188	SH	DFND	4	0	1,188	0
BERKSHIRE	Common Stock	084670702	7,646,147	18,183	SH	DFND	4	0	4,952	13,231
BERRY GLOB	Common Stock	08579W103	2,684	44	SH	DFND	4	0	0	44
BEST BUY I	Common Stock	086516101	21,083	257	SH	DFND	4	0	257	0
BEYOND MEA	Common Stock	08862E109	911	110	SH	DFND	4	0	0	110
BHP BILLIT	Common Stock	088606108	292,769	5,075	SH	DFND	4	0	5,075	0
BIDVEST GR	Common Stock	088836309	1,532	60	SH	DFND	4	0	60	0
BILIBILI I	Common Stock	090040106	336	30	SH	DFND	4	0	30	0
BIO RAD LA	Common Stock	090572207	76,091	220	SH	DFND	4	0	217	3
BIOGEN INC	Common Stock	09062X103	375,196	1,740	SH	DFND	4	0	288	1,452
BIOHAVEN L	Common Stock	G1110E107	875	16	SH	DFND	4	0	16	0
BIOLIFE SO	Common Stock	09062W204	6,122	330	SH	DFND	4	0	330	0
BIOMARIN	Common Stock	09061G101	174,505	1,998	SH	DFND	4	0	1,161	837
BIONTECH S	Common Stock	09075V102	120,940	1,311	SH	DFND	4	0	1,311	0
BIO-TECHNE	Common Stock	09073M104	22,095	314	SH	DFND	4	0	314	0
BJS WHSL C	Common Stock	05550J101	23,678	313	SH	DFND	4	0	313	0
BLACKBAUD	Common Stock	09227Q100	12,604	170	SH	DFND	4	0	170	0
BLACKBERRY	Common Stock	09228F103	552	200	SH	DFND	4	0	0	200
BLACKLINE	Common Stock	09239B109	9,687	150	SH	DFND	4	0	150	0
BLACKROCK	Common Stock	09247X101	1,366,157	1,639	SH	DFND	4	0	1,050	588
BLACKROCK	Common Stock	09248D104	114,533	5,310	SH	DFND	4	0	0	5,310
BLACKROCK	Common Stock	09248X100	3,105	190	SH	DFND	4	0	0	190
BLACKROCK	Common Stock	09249W101	35,617	2,539	SH	DFND	4	0	0	2,539
BLACKROCK	Common Stock	092508100	45,128	4,222	SH	DFND	4	0	0	4,222
BLACKROCK	Common Stock	092528603	16,014	305	SH	DFND	4	0	305	0
BLACKROCK	Common Stock	09254J102	1,095,726	98,892	SH	DFND	4	0	0	98,892
BLACKROCK	Common Stock	09255P107	4,650	475	SH	DFND	4	0	0	475
BLACKROCK	Common Stock	09255R202	228,113	20,625	SH	DFND	4	0	0	20,625

BLACKROCK	Common Stock	09255X100	69,682	5,393	SH	DFND	4	0	0	5,393
BLACKROCK	Common Stock	09290C509	105,166	1,832	SH	DFND	4	0	1,832	0
BLACKROCK	Common Stock	09290C608	19,292	422	SH	DFND	4	0	422	0
BLACKSTONE	Common Stock	09260D107	4,709,749	35,851	SH	DFND	4	0	21,770	14,081
BLOCK H &	Common Stock	093671105	1,021	21	SH	DFND	4	0	21	0
BLOOM ENER	Common Stock	093712107	13,971	1,243	SH	DFND	4	0	1,243	0
BLOOMIN BR	Common Stock	094235108	43,662	1,522	SH	DFND	4	0	1,522	0
BLUE OWL C	Common Stock	09581B103	11,823	627	SH	DFND	4	0	627	0
BLUEPRINT	Common Stock	09627Y109	31,588	333	SH	DFND	4	0	333	0
BNP PARIBA	Common Stock	05565A202	44,711	1,251	SH	DFND	4	0	1,251	0
BOEING CO	Common Stock	097023105	1,975,042	10,234	SH	DFND	4	0	1,308	8,926
BOOKING HL	Common Stock	09857L108	712,131	196	SH	DFND	4	0	111	85
BOOT BARN	Common Stock	099406100	77,928	819	SH	DFND	4	0	819	0
BOOZ ALLEN	Common Stock	099502106	82,102	553	SH	DFND	4	0	553	0
BORGWARNER	Common Stock	099724106	100,158	2,883	SH	DFND	4	0	339	2,544
BOSTON BEE	Common Stock	100557107	42,010	138	SH	DFND	4	0	43	95
BOSTON SCI	Common Stock	101137107	1,015,912	14,833	SH	DFND	4	0	9,094	5,739
BOWMAN CON	Common Stock	103002101	1,044	30	SH	DFND	4	0	30	0
BOX INC CL	Common Stock	10316T104	3,540	125	SH	DFND	4	0	125	0
BP PLC SPO	Common Stock	055622104	730,471	19,386	SH	DFND	4	0	2,389	16,997
BRAMBLES L	Common Stock	105105209	1,832	87	SH	DFND	4	0	87	0
BRIDGESTON	Common Stock	108441205	7,218	326	SH	DFND	4	0	326	0
BRIGHT HOR	Common Stock	109194100	3,061	27	SH	DFND	4	0	27	0
BRIGHTHOUS	Common Stock	10922N103	3,402	66	SH	DFND	4	0	32	34
BRIGHTHOUS	Preferred Stock	10922N509	25,551	1,020	SH	DFND	4	0	0	1,020
BRIGHTHOUS	Preferred Stock	10922N707	158,825	7,740	SH	DFND	4	0	0	7,740
BRISTOL MY	Common Stock	110122108	3,529,234	65,079	SH	DFND	4	0	33,394	31,685
BRITISH AM	Common Stock	110448107	1,371,408	44,964	SH	DFND	4	0	43,292	1,672
BRITISH LA	Common Stock	110828100	2,841	574	SH	DFND	4	0	574	0
BROADCOM C	Common Stock	11135F101	6,486,367	4,894	SH	DFND	4	0	1,663	3,231
BROADRIDGE	Common Stock	11133T103	394,569	1,926	SH	DFND	4	0	1,487	439
BROOKFIELD	Common Stock	11271J107	40,687	972	SH	DFND	4	0	972	0
BROOKFIELD	Common Stock	11284V105	13,359	544	SH	DFND	4	0	544	0
BROOKFIELD	Common Stock	113004105	12,075	287	SH	DFND	4	0	287	0
BROOKS AUT	Common Stock	114340102	49,059	814	SH	DFND	4	0	814	0
BROWN & BRO	Common Stock	115236101	17,295	198	SH	DFND	4	0	198	0
BROWN FORM	Common Stock	115637209	8,231	159	SH	DFND	4	0	76	83
BRP GROUP	Common Stock	05589G102	14,817	512	SH	DFND	4	0	512	0
BRUNELLO C	Common Stock	11687Q109	44,557	785	SH	DFND	4	0	785	0
BRYN RES I	Common Stock	117694109	0	1	SH	DFND	4	0	0	1
BUMBLE INC	Common Stock	12047B105	2,985	263	SH	DFND	4	0	263	0
BUNGE GLOB	Common Stock	H11356104	35,730	349	SH	DFND	4	0	0	349
BUNZL SPON	Common Stock	120738406	3,834	100	SH	DFND	4	0	100	0
BURBERRY G	Common Stock	12082W204	1,414	91	SH	DFND	4	0	91	0
BUREAU VER	Common Stock	12117P109	23,161	380	SH	DFND	4	0	380	0
BURLINGTON	Common Stock	122017106	13,467	58	SH	DFND	4	0	58	0
BWX TECHNO	Common Stock	05605H100	14,248	139	SH	DFND	4	0	139	0
BYD CO UNS	Common Stock	05606L100	2,437	48	SH	DFND	4	0	48	0

C H ROBINS	Common Stock	12541W209	1,625	21 SH	DFND	4	0	18	3
C S X CORP	Common Stock	126408103	823,808	22,223 SH	DFND	4	0	2,921	19,302
C T S CORP	Common Stock	126501105	13,245	283 SH	DFND	4	0	283	0
CABALETTA	Common Stock	12674W109	8,155	478 SH	DFND	4	0	478	0
CABLE ONE	Common Stock	12685J105	3,825	9 SH	DFND	4	0	9	0
CABOT CORP	Common Stock	127055101	22,067	239 SH	DFND	4	0	239	0
CABOT OIL	Common Stock	127097103	3,833,459	137,499 SH	DFND	4	0	39,202	98,296
CACTUS INC	Common Stock	127203107	41,144	821 SH	DFND	4	0	821	0
CADENCE DE	Common Stock	127387108	1,390,176	4,466 SH	DFND	4	0	4,300	166
CAE INC CO	Common Stock	124765108	83	4 SH	DFND	4	0	4	0
CAIXABANK	Common Stock	12803K109	384	163 SH	DFND	4	0	163	0
CALAMOS CO	Common Stock	128117108	2,270	200 SH	DFND	4	0	0	200
CALAMOS CO	Common Stock	12811P108	5,288	448 SH	DFND	4	0	0	448
CALAMOS GL	Common Stock	12811L107	46,430	7,132 SH	DFND	4	0	0	7,132
CALAMOS ST	Common Stock	128125101	9,084	555 SH	DFND	4	0	0	555
CALAVO GRO	Common Stock	128246105	309	11 SH	DFND	4	0	11	0
CALLAWAY G	Common Stock	131193104	1,261	78 SH	DFND	4	0	78	0
CALLON PET	Common Stock	13123X508	179	5 SH	DFND	4	0	5	0
CAMECO COR	Common Stock	13321L108	724,343	16,721 SH	DFND	4	0	0	16,721
CAMPBELL S	Common Stock	134429109	22,507	506 SH	DFND	4	0	0	506
CAMPING WO	Common Stock	13462K109	458	16 SH	DFND	4	0	16	0
CANADIAN I	Common Stock	136069101	1,408,842	27,777 SH	DFND	4	0	26,368	1,409
CANADIAN N	Common Stock	136375102	220,134	1,671 SH	DFND	4	0	1,450	221
CANADIAN N	Common Stock	136385101	186,748	2,447 SH	DFND	4	0	2,272	175
CANADIAN P	Common Stock	13646K108	128,242	1,454 SH	DFND	4	0	275	1,180
CANNAE HOL	Common Stock	13765N107	5,271	237 SH	DFND	4	0	237	0
CANON INC	Common Stock	138006309	3,735	126 SH	DFND	4	0	0	126
CANOPY GRO	Common Stock	138035704	78	9 SH	DFND	4	0	0	9
CAPGEMINI	Common Stock	13961R100	36,704	796 SH	DFND	4	0	796	0
CAPITAL ON	Common Stock	14040H105	1,448,551	9,729 SH	DFND	4	0	9,115	614
CAPITAL ON	Preferred Stock	14040H733	10,182	566 SH	DFND	4	0	0	566
CAPITAL ON	Preferred Stock	14040H758	29,248	1,600 SH	DFND	4	0	0	1,600
CAPITAL ON	Preferred Stock	14040H782	36,137	1,857 SH	DFND	4	0	1,257	600
CAPITAL ON	Preferred Stock	14040H824	11,437	559 SH	DFND	4	0	559	0
CAPITEC BK	Common Stock	14056U107	10,453	188 SH	DFND	4	0	188	0
CARDINAL H	Common Stock	14149Y108	1,871,274	16,723 SH	DFND	4	0	1,686	15,036
CARLISLE C	Common Stock	142339100	53,125	136 SH	DFND	4	0	49	87
CARLYLE GR	Common Stock	14316J108	5,037	107 SH	DFND	4	0	107	0
CARMAX INC	Common Stock	143130102	320,826	3,683 SH	DFND	4	0	2,588	1,095
CARNIVAL C	Common Stock	143658300	4,030	247 SH	DFND	4	0	36	211
CARNIVAL P	Common Stock	14365C103	781	53 SH	DFND	4	0	53	0
CARPENTER	Common Stock	144285103	28,568	400 SH	DFND	4	0	0	400
CARREFOUR	Common Stock	144430204	2,962	853 SH	DFND	4	0	853	0
CARRIER GL	Common Stock	14448C104	562,616	9,679 SH	DFND	4	0	1,459	8,220
CARVANA CO	Common Stock	146869102	25,670	292 SH	DFND	4	0	292	0
CASELLA WA	Common Stock	147448104	14,040	142 SH	DFND	4	0	142	0
CASEYS GEN	Common Stock	147528103	7,654	24 SH	DFND	4	0	24	0

CASS INFOR	Common Stock	14808P109	6,198	129 SH	DFND	4	0	129	0
CATALENT I	Common Stock	148806102	6,435	114 SH	DFND	4	0	0	114
CATERPILLA	Common Stock	149123101	2,630,252	7,178 SH	DFND	4	0	1,855	5,323
CBIZ INC	Common Stock	124805102	3,376	43 SH	DFND	4	0	43	0
CBOE HLDGS	Common Stock	12503M108	126,174	687 SH	DFND	4	0	0	687
CBRE CLARI	Common Stock	12504G100	2,229	414 SH	DFND	4	0	0	414
CBRE GROUP	Common Stock	12504L109	259,242	2,666 SH	DFND	4	0	2,595	71
CCC INTELL	Common Stock	12510Q100	2,966	248 SH	DFND	4	0	248	0
CDW CORP C	Common Stock	12514G108	1,431,559	5,597 SH	DFND	4	0	4,444	1,153
CELANESE C	Common Stock	150870103	64,208	374 SH	DFND	4	0	24	350
CELSIUS HL	Common Stock	15118V207	16,584	200 SH	DFND	4	0	200	0
CEMEX SAB	Common Stock	151290889	2,919	324 SH	DFND	4	0	324	0
CENOVUS EN	Common Stock	15135U109	1,206,471	60,354 SH	DFND	4	0	0	60,354
CENTENE CO	Common Stock	15135B101	14,283	182 SH	DFND	4	0	128	54
CENTERPOIN	Common Stock	15189T107	395,630	13,887 SH	DFND	4	0	10,294	3,593
CENTRAL GA	Common Stock	153527205	775	21 SH	DFND	4	0	21	0
CENTRAL JA	Common Stock	153766100	770	62 SH	DFND	4	0	62	0
CENTRICA A	Common Stock	15639K300	465	70 SH	DFND	4	0	70	0
CERIDIAN H	Common Stock	15677J108	10,196	154 SH	DFND	4	0	0	154
CERTARA IN	Common Stock	15687V109	1,502	84 SH	DFND	4	0	84	0
CF INDS HL	Common Stock	125269100	9,828	118 SH	DFND	4	0	118	0
CHAMPIONX	Common Stock	15872M104	79,220	2,207 SH	DFND	4	0	2,007	201
CHARGEPOIN	Common Stock	15961R105	118	62 SH	DFND	4	0	62	0
CHARLES RI	Common Stock	159864107	53,377	197 SH	DFND	4	0	166	31
CHARTER	Common Stock	16119P108	47,082	162 SH	DFND	4	0	14	148
CHECK POIN	Common Stock	M22465104	377,551	2,302 SH	DFND	4	0	338	1,964
CHEESECAKE	Common Stock	163072101	39,892	1,104 SH	DFND	4	0	1,104	0
CHEFS WARE	Common Stock	163086101	1,092	29 SH	DFND	4	0	29	0
CHEMOURS C	Common Stock	163851108	6,644	253 SH	DFND	4	0	0	253
CHENIERE E	Common Stock	16411R208	16,489	102 SH	DFND	4	0	21	81
CHESAPEAKE	Common Stock	165167735	2,132	24 SH	DFND	4	0	24	0
CHESAPEAKE	Common Stock	165303108	92,732	864 SH	DFND	4	0	359	505
CHEVRON CO	Common Stock	166764100	8,708,731	55,209 SH	DFND	4	0	22,189	33,020
CHEWY INC	Common Stock	16679L109	1,321	83 SH	DFND	4	0	0	83
CHINA CONS	Common Stock	168919108	12,259	1,019 SH	DFND	4	0	1,019	0
CHINA GAS	Common Stock	168935104	293	13 SH	DFND	4	0	13	0
CHINA MENG	Common Stock	169495108	193	9 SH	DFND	4	0	9	0
CHINA MERC	Common Stock	16950T102	18,661	942 SH	DFND	4	0	942	0
CHINA SHEN	Common Stock	16942A302	1,900	121 SH	DFND	4	0	121	0
CHIPMOS TE	Common Stock	16965P202	833	26 SH	DFND	4	0	26	0
CHIPOTLE M	Common Stock	169656105	2,781,779	957 SH	DFND	4	0	756	201
CHOICE HOT	Common Stock	169905106	1,769	14 SH	DFND	4	0	0	14
CHUBB LIMI	Common Stock	H1467J104	597,493	2,306 SH	DFND	4	0	1,440	866
CHUGAI PHA	Common Stock	171269103	367,927	19,233 SH	DFND	4	0	19,233	0
CHUNGHWA T	Common Stock	17133Q502	12,539	320 SH	DFND	4	0	25	295
CHURCH & D	Common Stock	171340102	16,618	159 SH	DFND	4	0	37	122
CHURCHILL	Common Stock	171484108	38,049	307 SH	DFND	4	0	307	0
CIA BRASIL	Common Stock	20440T300	4	7 SH	DFND	4	0	7	0

CIA ENERGE	Common Stock	204409601	1,117	452 SH	DFND	4	0	452	0
CIA PARANA	Common Stock	20441B605	525	68 SH	DFND	4	0	68	0
CIA PARANA	Common Stock	20441B704	182	27 SH	DFND	4	0	27	0
CIA SANEAM	Common Stock	20441A102	1,023	61 SH	DFND	4	0	61	0
CIENA CORP	Common Stock	171779309	23,983	485 SH	DFND	4	0	414	71
CIGNA CORP	Common Stock	125523100	2,670,715	7,353 SH	DFND	4	0	3,888	3,466
CINCINNATI	Common Stock	172062101	786,699	6,336 SH	DFND	4	0	280	6,056
CINTAS COR	Common Stock	172908105	393,152	572 SH	DFND	4	0	17	555
CIRRUS LOG	Common Stock	172755100	20,733	224 SH	DFND	4	0	155	69
CISCO SYS	Common Stock	17275R102	6,426,230	128,756 SH	DFND	4	0	40,726	88,030
CITIGROUP	Common Stock	172967424	1,903,374	30,098 SH	DFND	4	0	1,703	28,395
CITIGROUP	Preferred Stock	172967358	17,907	714 SH	DFND	4	0	714	0
CITIZENS F	Common Stock	174610105	76,566	2,110 SH	DFND	4	0	250	1,860
CITIZENS F	Preferred Stock	174610204	26,389	1,041 SH	DFND	4	0	1,041	0
CITIZENS F	Preferred Stock	174610402	28,066	1,291 SH	DFND	4	0	1,291	0
CK HUTCHIS	Common Stock	12562Y100	2,643	553 SH	DFND	4	0	553	0
CLEAN HBRS	Common Stock	184496107	89,986	447 SH	DFND	4	0	247	200
CLEARWATER	Common Stock	185123106	28,835	1,630 SH	DFND	4	0	1,630	0
CLEARWAY E	Common Stock	18539C204	20,067	871 SH	DFND	4	0	871	0
CLEVELAND-	Common Stock	185899101	171,164	7,527 SH	DFND	4	0	0	7,527
CLICKS GRO	Common Stock	18682W205	469	15 SH	DFND	4	0	15	0
CLOROX CO	Common Stock	189054109	320,993	2,096 SH	DFND	4	0	0	2,096
CLOUDFLARE	Common Stock	18915M107	73,978	764 SH	DFND	4	0	146	618
CLOUGH GLO	Common Stock	18914C100	531	82 SH	DFND	4	0	0	82
CLOUGH GLO	Common Stock	18914E106	705	139 SH	DFND	4	0	0	139
CLP HOLDIN	Common Stock	18946Q101	5,845	738 SH	DFND	4	0	738	0
CME GROUP	Common Stock	12572Q105	267,612	1,243 SH	DFND	4	0	1,187	56
CMS ENERGY	Common Stock	125896100	154,817	2,566 SH	DFND	4	0	2,127	439
CMS ENERGY	Preferred Stock	125896837	32,951	1,620 SH	DFND	4	0	1,620	0
CMS ENERGY	Preferred Stock	125896845	8,521	344 SH	DFND	4	0	344	0
CNH INDL N	Common Stock	N20944109	21,216	1,637 SH	DFND	4	0	1,637	0
CNX RESOUR	Common Stock	12653C108	24,574	1,036 SH	DFND	4	0	1,036	0
COCA COLA	Common Stock	191098102	16,454	19 SH	DFND	4	0	19	0
COCA COLA	Common Stock	191216100	5,675,799	92,772 SH	DFND	4	0	48,824	43,948
COCA-COLA	Common Stock	191241108	59,123	608 SH	DFND	4	0	608	0
COCA-COLA	Common Stock	G25839104	76,391	1,092 SH	DFND	4	0	908	184
COEUR MINI	Common Stock	192108504	7,540	2,000 SH	DFND	4	0	0	2,000
COGENT COM	Common Stock	19239V302	196	3 SH	DFND	4	0	3	0
COGNA EDUC	Common Stock	19243N106	451	947 SH	DFND	4	0	947	0
COGNIZANT	Common Stock	192446102	1,153,849	15,744 SH	DFND	4	0	14,756	988
COHEN & ST	Common Stock	19247L106	6,040	500 SH	DFND	4	0	0	500
COHEN & ST	Common Stock	19248Y107	19,990	1,000 SH	DFND	4	0	0	1,000
COHEN &STE	Common Stock	19247R103	37,037	3,115 SH	DFND	4	0	0	3,115
COHEN &STE	Common Stock	19247X100	33,682	1,602 SH	DFND	4	0	0	1,602
COHEN &STE	Common Stock	19248A109	32,409	1,375 SH	DFND	4	0	0	1,375
COHERENT C	Common Stock	19247G107	96,992	1,600 SH	DFND	4	0	0	1,600
COINBASE G	Common Stock	19260Q107	127,523	481 SH	DFND	4	0	0	481
COLFAX COR	Common Stock	194014502	12,178	195 SH	DFND	4	0	195	0



COLGATE-PA	Common Stock	194162103	600,611	6,670 SH	DFND	4	0	375	6,294
COLOPLAST	Common Stock	19624Y200	30,889	2,283 SH	DFND	4	0	2,283	0
COLUMBIA B	Common Stock	197236102	174	9 SH	DFND	4	0	9	0
COLUMBIA E	Common Stock	19762B509	350	17 SH	DFND	4	0	0	17
COMCAST CO	Common Stock	20030N101	3,973,984	91,672 SH	DFND	4	0	61,591	30,081
COMFORT SY	Common Stock	199908104	7,377	23 SH	DFND	4	0	23	0
COMMERCE B	Common Stock	200525103	890,855	16,745 SH	DFND	4	0	16,535	211
COMMERCIAL	Common Stock	201723103	50,836	865 SH	DFND	4	0	6	859
COMMONWEAL	Common Stock	202712600	13,099	166 SH	DFND	4	0	166	0
COMMUNITY	Common Stock	203607106	240	5 SH	DFND	4	0	5	0
COMMVAULT	Common Stock	204166102	1,420	14 SH	DFND	4	0	14	0
COMPAGNIE	Common Stock	204280309	37,064	2,382 SH	DFND	4	0	2,382	0
COMPAGNIE	Common Stock	204319107	32,126	2,108 SH	DFND	4	0	2,108	0
COMPANHIA	Common Stock	20440W105	310	99 SH	DFND	4	0	99	0
COMPASS GR	Common Stock	20449X401	156,897	5,333 SH	DFND	4	0	4,555	778
COMPASS MI	Common Stock	20451N101	9,926	631 SH	DFND	4	0	263	368
COMPUTERSH	Common Stock	20557R105	273	16 SH	DFND	4	0	16	0
CONAGRA BR	Common Stock	205887102	2,069,952	69,836 SH	DFND	4	0	66,121	3,715
CONMED COR	Common Stock	207410101	28,591	357 SH	DFND	4	0	61	296
CONNECTONE	Common Stock	20786W107	5,196	266 SH	DFND	4	0	266	0
CONOCOPHIL	Common Stock	20825C104	2,822,362	22,174 SH	DFND	4	0	12,614	9,561
CONSOLIDAT	Common Stock	209115104	312,604	3,442 SH	DFND	4	0	1,495	1,947
CONSTELLAT	Common Stock	21036P108	2,785,790	10,251 SH	DFND	4	0	7,162	3,089
CONSTELLAT	Common Stock	21037T109	515,336	2,788 SH	DFND	4	0	265	2,523
CONSTELLAT	Common Stock	21037X100	13,671	5 SH	DFND	4	0	5	0
CONSTRUCTI	Common Stock	21044C107	65,302	1,163 SH	DFND	4	0	1,163	0
CONTINENTA	Common Stock	210771200	14,707	2,054 SH	DFND	4	0	2,054	0
CONVATEC G	Common Stock	21244X109	261	18 SH	DFND	4	0	18	0
COOPER COS	Common Stock	216648501	1,066,576	10,512 SH	DFND	4	0	9,936	576
COPART INC	Common Stock	217204106	75,412	1,302 SH	DFND	4	0	1,302	0
CORE &MAIN	Common Stock	21874C102	3,378	59 SH	DFND	4	0	59	0
CORE LABOR	Common Stock	21867A105	17	1 SH	DFND	4	0	1	0
CORNING IN	Common Stock	219350105	1,486,763	45,108 SH	DFND	4	0	532	44,576
CORPAY INC	Common Stock	219948106	21,906	71 SH	DFND	4	0	46	25
CORTEVA IN	Common Stock	22052L104	1,884,699	32,681 SH	DFND	4	0	25,124	7,556
CORTS TR P	Preferred Stock	22080R206	25,298	883 SH	DFND	4	0	0	883
COSAN SA S	Common Stock	22113B103	17,732	1,369 SH	DFND	4	0	1,369	0
COSTAR GRO	Common Stock	22160N109	143,258	1,483 SH	DFND	4	0	1,384	99
COSTCO WHO	Common Stock	22160K105	3,301,728	4,507 SH	DFND	4	0	190	4,317
COTY INC C	Common Stock	222070203	108,238	9,050 SH	DFND	4	0	3,556	5,494
COUCHBASE	Common Stock	22207T101	32,835	1,248 SH	DFND	4	0	1,248	0
COVESTRO A	Common Stock	22304D207	8,126	297 SH	DFND	4	0	297	0
CRANE CO N	Common Stock	224408104	1,351	10 SH	DFND	4	0	10	0
CRANE HOLD	Common Stock	224441105	929	15 SH	DFND	4	0	15	0
CREDICORP	Common Stock	G2519Y108	132,173	780 SH	DFND	4	0	780	0
CREDO TECH	Common Stock	G25457105	2,882	136 SH	DFND	4	0	136	0
CRESCENT E	Common Stock	44952J104	1,523	128 SH	DFND	4	0	0	128
CRESUD S.A	Common Stock	226406106	364	41 SH	DFND	4	0	41	0

CRH ORD EU	Common Stock	G25508105	31,127	361 SH	DFND	4	0	356	5
CRISPR THE	Common Stock	H17182108	90,789	1,332 SH	DFND	4	0	0	1,332
CROCS INC	Common Stock	227046109	55,363	385 SH	DFND	4	0	0	385
CROWDSTRIK	Common Stock	22788C105	2,333,895	7,280 SH	DFND	4	0	3,441	3,839
CROWN HLDG	Common Stock	228368106	48,507	612 SH	DFND	4	0	12	600
CRYOPORT I	Common Stock	229050307	7,045	398 SH	DFND	4	0	398	0
CSG SYSTEM	Common Stock	126349109	258	5 SH	DFND	4	0	5	0
CSL LTD-SP	Common Stock	12637N204	13,295	141 SH	DFND	4	0	141	0
CSPC PHARM	Common Stock	12591J207	647	208 SH	DFND	4	0	208	0
CSW INDUST	Common Stock	126402106	22,443	96 SH	DFND	4	0	96	0
CULLEN / F	Preferred Stock	229899307	12,854	665 SH	DFND	4	0	665	0
CULLEN FRO	Common Stock	229899109	762,826	6,776 SH	DFND	4	0	6,440	337
CUMMINS IN	Common Stock	231021106	1,425,494	4,838 SH	DFND	4	0	954	3,884
CURTISS-WR	Common Stock	231561101	4,614	18 SH	DFND	4	0	18	0
CVS HEALTH	Common Stock	126650100	3,508,260	43,985 SH	DFND	4	0	17,489	26,496
CYBER-ARK	Common Stock	M2682V108	155,128	584 SH	DFND	4	0	234	350
CYRELA BRA	Common Stock	23282C401	1,630	328 SH	DFND	4	0	328	0
CYTOKINETI	Common Stock	23282W605	28,184	402 SH	DFND	4	0	402	0
D R HORTON	Common Stock	23331A109	285,883	1,737 SH	DFND	4	0	1,089	648
DAIFUKU CO	Common Stock	233802107	155,053	12,986 SH	DFND	4	0	12,986	0
DAIICHI SA	Common Stock	23381D102	5,090	160 SH	DFND	4	0	160	0
DAIKIN IND	Common Stock	23381B106	29,133	2,139 SH	DFND	4	0	2,139	0
DAIMLER AG	Common Stock	233825207	32,679	1,643 SH	DFND	4	0	1,643	0
DAIMLER AG	Common Stock	D1668R123	22,959	288 SH	DFND	4	0	0	288
DAIWA HOUS	Common Stock	234062206	1,368	46 SH	DFND	4	0	46	0
DANAHER CO	Common Stock	235851102	4,440,325	17,781 SH	DFND	4	0	16,888	893
DANONE ADR	Common Stock	23636T100	1,399	108 SH	DFND	4	0	108	0
DAQO NEW E	Common Stock	23703Q203	479	17 SH	DFND	4	0	17	0
DARDEN RES	Common Stock	237194105	246,867	1,477 SH	DFND	4	0	758	718
DARLING IN	Common Stock	237266101	16,092	346 SH	DFND	4	0	346	0
DASSAULT S	Common Stock	237545108	373,590	8,437 SH	DFND	4	0	8,400	37
DATADOG IN	Common Stock	23804L103	309,742	2,506 SH	DFND	4	0	102	2,404
DAVITA INC	Common Stock	23918K108	2,209	16 SH	DFND	4	0	0	16
DBS GROUP	Common Stock	23304Y100	467,886	4,390 SH	DFND	4	0	4,390	0
DBX ETF TR	Common Stock	233051200	80,232	1,960 SH	DFND	4	0	0	1,960
DBX ETF TR	Common Stock	233051432	87,410	2,448 SH	DFND	4	0	2,448	0
DBX ETF TR	Common Stock	233051507	14,753	197 SH	DFND	4	0	0	197
DBX ETF TR	Common Stock	233051820	101,422	3,090 SH	DFND	4	0	0	3,090
DBX ETF TR	Common Stock	233051853	23,054	562 SH	DFND	4	0	0	562
DECIPHERA	Common Stock	24344T101	8,431	536 SH	DFND	4	0	536	0
DECKERS OU	Common Stock	243537107	30,120	32 SH	DFND	4	0	32	0
DEERE & CO	Common Stock	244199105	1,333,062	3,246 SH	DFND	4	0	330	2,915
DELL TECHN	Common Stock	24703L202	1,242,569	10,889 SH	DFND	4	0	9,918	971
DELTA AIR	Common Stock	247361702	438,223	9,154 SH	DFND	4	0	89	9,065
DENALI THE	Common Stock	24823R105	4,535	221 SH	DFND	4	0	221	0
DENNYS COR	Common Stock	24869P104	12,553	1,401 SH	DFND	4	0	1,401	0
DENSO CORP	Common Stock	24872B100	1,661	87 SH	DFND	4	0	87	0

DENTSPLY S	Common Stock	24906P109	44,743	1,348	SH	DFND	4	0	1,348	0
DESCARTES	Common Stock	249906108	40,731	445	SH	DFND	4	0	445	0
DEUTSCHE B	Common Stock	251542106	4,985	244	SH	DFND	4	0	244	0
DEUTSCHE B	Common Stock	D18190898	2,337	148	SH	DFND	4	0	148	0
DEUTSCHE P	Common Stock	25157Y202	37,737	876	SH	DFND	4	0	876	0
DEUTSCHE T	Common Stock	251566105	73,695	3,044	SH	DFND	4	0	1,750	1,294
DEVON ENER	Common Stock	25179M103	349,504	6,965	SH	DFND	4	0	54	6,911
DEXCOM INC	Common Stock	252131107	1,907,125	13,750	SH	DFND	4	0	12,424	1,326
DIAGEO ADR	Common Stock	25243Q205	255,774	1,720	SH	DFND	4	0	784	936
DIAMONDBAC	Common Stock	25278X109	444,220	2,242	SH	DFND	4	0	2,068	174
DICKS SPOR	Common Stock	253393102	214,676	955	SH	DFND	4	0	2	953
DIDI GLOBA	Common Stock	23292E108	1,245	325	SH	DFND	4	0	325	0
DIGI INTL	Common Stock	253798102	11,814	370	SH	DFND	4	0	370	0
DIMENSIONA	Common Stock	25434V807	16,138	439	SH	DFND	4	0	0	439
DIODES INC	Common Stock	254543101	22,278	316	SH	DFND	4	0	316	0
DIPLOMA PL	Common Stock	25455X104	6,582	35	SH	DFND	4	0	35	0
DISCO CORP	Common Stock	25461D100	24,718	676	SH	DFND	4	0	676	0
DISCOVER F	Common Stock	254709108	174,112	1,328	SH	DFND	4	0	69	1,259
DISNEY WAL	Common Stock	254687106	6,535,021	53,408	SH	DFND	4	0	28,056	25,352
DNB BANK A	Common Stock	23341C103	22,650	1,133	SH	DFND	4	0	1,133	0
DOCUSIGN I	Common Stock	256163106	34,658	582	SH	DFND	4	0	0	582
DOLBY LABO	Common Stock	25659T107	2,262	27	SH	DFND	4	0	0	27
DOLLAR GEN	Common Stock	256677105	1,107,548	7,097	SH	DFND	4	0	6,537	560
DOLLAR TRE	Common Stock	256746108	1,085,306	8,151	SH	DFND	4	0	7,490	661
DOMINION E	Common Stock	25746U109	2,558,635	52,015	SH	DFND	4	0	43,352	8,664
DOMINOS PI	Common Stock	25754A201	17,658	36	SH	DFND	4	0	29	6
DOORDASH I	Common Stock	25809K105	116,236	844	SH	DFND	4	0	696	148
DORMAN PRO	Common Stock	258278100	18,410	191	SH	DFND	4	0	191	0
DOUBLELINE	Common Stock	258622109	47,358	3,729	SH	DFND	4	0	0	3,729
DOUBLEVERI	Common Stock	25862V105	2,461	70	SH	DFND	4	0	70	0
DOVER CORP	Common Stock	260003108	1,384,901	7,816	SH	DFND	4	0	7,723	93
DOW INC	Common Stock	260557103	960,998	16,589	SH	DFND	4	0	415	16,174
DOXIMITY I	Common Stock	26622P107	1,911	71	SH	DFND	4	0	71	0
DR REDDYS	Common Stock	256135203	2,140	29	SH	DFND	4	0	29	0
DRAFTKINGS	Common Stock	26142V105	38,780	854	SH	DFND	4	0	157	697
DRDGOLD LT	Common Stock	26152H301	584	71	SH	DFND	4	0	71	0
DSV AS ADR	Common Stock	26251A108	6,496	80	SH	DFND	4	0	80	0
DT MIDSTRE	Common Stock	23345M107	3,972	65	SH	DFND	4	0	0	65
DTE ENERGY	Common Stock	233331107	261,629	2,333	SH	DFND	4	0	1,048	1,285
DTE ENERGY	Preferred Stock	233331818	6,088	299	SH	DFND	4	0	299	0
DTE ENERGY	Preferred Stock	233331826	9,970	484	SH	DFND	4	0	484	0
DTE ENERGY	Preferred Stock	233331859	13,910	562	SH	DFND	4	0	562	0
DU PONT E	Preferred Stock	263534307	14,666	200	SH	DFND	4	0	0	200
DUFF & PHE	Common Stock	26433C105	1,912	200	SH	DFND	4	0	0	200
DUKE ENERG	Common Stock	26441C204	5,566,669	57,560	SH	DFND	4	0	39,918	17,642
DUKE ENERG	Preferred Stock	26441C501	68,039	2,738	SH	DFND	4	0	1,407	1,331
DUN & BRADS	Common Stock	26484T106	16,544	1,648	SH	DFND	4	0	1,648	0
DUOLINGO I	Common Stock	26603R106	441	2	SH	DFND	4	0	2	0

DUPONT DE	Common Stock	26614N102	1,955,397	25,504	SH	DFND	4	0	15,214	10,290
DUTCH BROS	Common Stock	26701L100	4,521	137	SH	DFND	4	0	137	0
DYNATRACE	Common Stock	268150109	504,385	10,861	SH	DFND	4	0	10,818	43
E L F BEAU	Common Stock	26856L103	55,476	283	SH	DFND	4	0	283	0
EAGLE MATE	Common Stock	26969P108	44,369	163	SH	DFND	4	0	163	0
EAST WEST	Common Stock	27579R104	316	4	SH	DFND	4	0	4	0
EASTMAN CH	Common Stock	277432100	116,347	1,161	SH	DFND	4	0	813	348
EATON CORP	Common Stock	G29183103	3,690,738	11,804	SH	DFND	4	0	6,214	5,589
EATON VANC	Common Stock	278274105	88,522	4,856	SH	DFND	4	0	0	4,856
EATON VANC	Common Stock	278279104	20,644	1,551	SH	DFND	4	0	0	1,551
EATON VANC	Common Stock	27828H105	4,648	477	SH	DFND	4	0	0	477
EATON VANC	Common Stock	27828X100	17,647	1,293	SH	DFND	4	0	1,293	0
EBARA CORP	Common Stock	278614201	3,977	89	SH	DFND	4	0	89	0
EBAY INC	Common Stock	278642103	208,952	3,959	SH	DFND	4	0	3,455	504
ECOLAB INC	Common Stock	278865100	1,810,279	7,840	SH	DFND	4	0	7,274	566
ECOPETROL	Common Stock	279158109	356	30	SH	DFND	4	0	30	0
EDISON INT	Common Stock	281020107	271,100	3,833	SH	DFND	4	0	2,723	1,110
EDITAS MED	Common Stock	28106W103	119	16	SH	DFND	4	0	16	0
EDP-ENERGI	Common Stock	268353109	274	7	SH	DFND	4	0	7	0
EDWARDS LI	Common Stock	28176E108	976,719	10,221	SH	DFND	4	0	8,076	2,145
ELASTIC N	Common Stock	N14506104	12,530	125	SH	DFND	4	0	0	125
ELECTRONIC	Common Stock	285512109	666,138	5,021	SH	DFND	4	0	3,939	1,082
ELEKTA UNS	Common Stock	28617Y101	330	44	SH	DFND	4	0	44	0
ELEMENT SO	Common Stock	28618M106	37,761	1,512	SH	DFND	4	0	1,512	0
EMBECTA CO	Common Stock	29082K105	903	68	SH	DFND	4	0	0	68
EMBOTELLAD	Common Stock	29081P303	434	29	SH	DFND	4	0	29	0
EMBRAER S	Common Stock	29082A107	932	35	SH	DFND	4	0	35	0
EMCOR GROU	Common Stock	29084Q100	2,451	7	SH	DFND	4	0	7	0
EMERSON EL	Common Stock	291011104	531,329	4,685	SH	DFND	4	0	1,188	3,496
EMPRESA DI	Common Stock	29244A102	18	1	SH	DFND	4	0	1	0
ENBRIDGE I	Common Stock	29250N105	3,770,089	104,204	SH	DFND	4	0	77,882	26,322
ENCOMPASS	Common Stock	29261A100	1,486	18	SH	DFND	4	0	18	0
ENDAVA PLC	Common Stock	29260V105	10,803	284	SH	DFND	4	0	284	0
ENDEAVOR G	Common Stock	29260Y109	53,159	2,066	SH	DFND	4	0	2,066	0
ENEL CHILE	Common Stock	29278D105	622	204	SH	DFND	4	0	204	0
ENEL UN SP	Common Stock	29265W207	34,204	5,214	SH	DFND	4	0	5,214	0
ENERSYS	Common Stock	29275Y102	58,085	615	SH	DFND	4	0	615	0
ENGIE BRAS	Common Stock	29286U107	1,174	146	SH	DFND	4	0	146	0
ENGIE SPON	Common Stock	29286D105	3,465	206	SH	DFND	4	0	206	0
ENGINE NO	Common Stock	29287L106	4,533	74	SH	DFND	4	0	74	0
ENI SPA AD	Common Stock	26874R108	2,474	78	SH	DFND	4	0	32	46
ENN ENERGY	Common Stock	26876F102	85,047	2,725	SH	DFND	4	0	2,725	0
ENPHASE EN	Common Stock	29355A107	27,341	226	SH	DFND	4	0	0	226
ENPRO INDS	Common Stock	29355X107	19,325	115	SH	DFND	4	0	115	0
ENSIGN GRO	Common Stock	29358P101	49,863	401	SH	DFND	4	0	401	0
ENTEGRIS I	Common Stock	29362U104	221,635	1,577	SH	DFND	4	0	1,458	119
ENERGY CO	Common Stock	29364G103	1,720,895	16,284	SH	DFND	4	0	15,582	703
ENERGY MI	Preferred Stock	29364N108	11,433	493	SH	DFND	4	0	0	493

ENTERPRISE	Common Stock	293712105	41	1 SH	DFND	4	0	1	0
ENVESTNET	Common Stock	29404K106	2,374	41 SH	DFND	4	0	41	0
ENVISTA HL	Common Stock	29415F104	641	30 SH	DFND	4	0	30	0
EOG RESOUR	Common Stock	26875P101	642,041	5,022 SH	DFND	4	0	2,962	2,060
EPAM SYS I	Common Stock	29414B104	28,168	102 SH	DFND	4	0	102	0
EPIROC AKT	Common Stock	29429L105	199,968	10,614 SH	DFND	4	0	10,614	0
EQT CORP C	Common Stock	26884L109	95,503	2,576 SH	DFND	4	0	1,422	1,154
EQUIFAX IN	Common Stock	294429105	130,846	489 SH	DFND	4	0	476	13
EQUINOR AS	Common Stock	29446M102	6,778	251 SH	DFND	4	0	251	0
EQUITABLE	Common Stock	29452E101	27,967	736 SH	DFND	4	0	736	0
EQUITABLE	Preferred Stock	29452E200	18,355	804 SH	DFND	4	0	804	0
ERICSSON A	Common Stock	294821608	11,235	2,039 SH	DFND	4	0	1,869	170
ERSTE GROU	Common Stock	296036304	2,686	120 SH	DFND	4	0	120	0
ESSENTIAL	Common Stock	29670G102	67,510	1,822 SH	DFND	4	0	8	1,814
ESSILOR IN	Common Stock	297284200	4,762	42 SH	DFND	4	0	42	0
ESTEE LAUD	Common Stock	518439104	800,694	5,194 SH	DFND	4	0	5,084	110
ETSY INC C	Common Stock	29786A106	22,815	332 SH	DFND	4	0	5	327
EUROBANK E	Common Stock	29873D104	1,020	1,060 SH	DFND	4	0	1,060	0
EURONET WO	Common Stock	298736109	3,408	31 SH	DFND	4	0	31	0
EVERCORE P	Common Stock	29977A105	45,263	235 SH	DFND	4	0	235	0
EVEREST RE	Common Stock	G3223R108	3,578	9 SH	DFND	4	0	1	8
EVERGY INC	Common Stock	30034W106	43,163	809 SH	DFND	4	0	11	797
EVERQUOTE	Common Stock	30041R108	16,407	884 SH	DFND	4	0	884	0
EVERSOURCE	Common Stock	30040W108	55,931	936 SH	DFND	4	0	644	292
EVERTEC IN	Common Stock	30040P103	46,696	1,170 SH	DFND	4	0	1,170	0
EVOLUTION	Common Stock	30051E104	14,196	114 SH	DFND	4	0	114	0
EXACT SCIE	Common Stock	30063P105	59,599	863 SH	DFND	4	0	593	270
EXELON COR	Common Stock	30161N101	373,480	9,941 SH	DFND	4	0	189	9,752
EXLSERVICE	Common Stock	302081104	25,853	813 SH	DFND	4	0	813	0
EXP WORLD	Common Stock	30212W100	124	12 SH	DFND	4	0	12	0
EXPEDIA IN	Common Stock	30212P303	49,635	360 SH	DFND	4	0	5	355
EXPEDITORS	Common Stock	302130109	153,887	1,266 SH	DFND	4	0	1,247	19
EXPERIAN P	Common Stock	30215C101	39,708	912 SH	DFND	4	0	904	8
EXPONENT I	Common Stock	30214U102	248	3 SH	DFND	4	0	3	0
EXPRO GROU	Common Stock	N3144W105	20	1 SH	DFND	4	0	1	0
EXXON MOBI	Common Stock	30231G102	10,523,988	90,537 SH	DFND	4	0	21,874	68,663
F5 NETWORK	Common Stock	315616102	2,654	14 SH	DFND	4	0	0	14
FABRINET C	Common Stock	G3323L100	2,268	12 SH	DFND	4	0	12	0
FACEBOOK I	Common Stock	30303M102	7,513,624	15,474 SH	DFND	4	0	6,865	8,609
FACTSET RE	Common Stock	303075105	98,406	217 SH	DFND	4	0	206	10
FAIR ISAAC	Common Stock	303250104	408,622	327 SH	DFND	4	0	322	5
FAIRFAX FI	Common Stock	303901102	19,421	18 SH	DFND	4	0	18	0
FANUC CORP	Common Stock	307305102	41,233	2,960 SH	DFND	4	0	2,960	0
FARMERS NA	Common Stock	309627107	10,047	752 SH	DFND	4	0	0	752
FAST RETAI	Common Stock	31188H101	23,715	766 SH	DFND	4	0	766	0
FASTENAL C	Common Stock	311900104	174,359	2,260 SH	DFND	4	0	1,035	1,225
FB FINL CO	Common Stock	30257X104	17,761	472 SH	DFND	4	0	472	0

FEDERAL SI	Common Stock	313855108	5,613	66 SH	DFND	4	0	66	0
FEDEX CORP	Common Stock	31428X106	1,561,384	5,389 SH	DFND	4	0	78	5,311
FERGUSON P	Common Stock	G3421J106	132,238	605 SH	DFND	4	0	602	3
FERRARI N	Common Stock	N3167Y103	196,215	450 SH	DFND	4	0	443	7
FIDELITY M	Common Stock	316092303	39,882	838 SH	DFND	4	0	838	0
FIDELITY M	Common Stock	316092600	64,016	918 SH	DFND	4	0	918	0
FIDELITY M	Common Stock	316092857	41,485	1,590 SH	DFND	4	0	0	1,590
FIDELITY N	Common Stock	315912808	19,682	306 SH	DFND	4	0	0	306
FIDELITY N	Common Stock	31620M106	1,491,308	20,104 SH	DFND	4	0	17,922	2,182
FIDELITY N	Common Stock	31620R303	35,109	661 SH	DFND	4	0	661	0
FIFTH THIR	Common Stock	316773100	275,461	7,403 SH	DFND	4	0	69	7,334
FIFTH THIR	Preferred Stock	316773605	68,732	2,721 SH	DFND	4	0	876	1,845
FIFTH THIR	Preferred Stock	316773860	29,047	1,235 SH	DFND	4	0	1,235	0
FIRST AMER	Common Stock	31847R102	366	6 SH	DFND	4	0	6	0
FIRST BK	Common Stock	31931U102	8,071	587 SH	DFND	4	0	0	587
FIRST CITI	Common Stock	31946M103	34,477	21 SH	DFND	4	0	21	0
FIRST FINA	Common Stock	320209109	336	15 SH	DFND	4	0	15	0
FIRST FINA	Common Stock	32020R109	29,271	892 SH	DFND	4	0	892	0
FIRST HORI	Common Stock	320517105	6,160	400 SH	DFND	4	0	0	400
FIRST HORI	Preferred Stock	320517865	2,776	166 SH	DFND	4	0	166	0
FIRST MERC	Common Stock	320817109	35	1 SH	DFND	4	0	1	0
FIRST SOLA	Common Stock	336433107	153,777	911 SH	DFND	4	0	0	911
FIRST TR	Common Stock	33733E104	10,193,558	119,014 SH	DFND	4	0	68,694	50,320
FIRST TR	Common Stock	33738R696	6,185	182 SH	DFND	4	0	0	182
FIRST TR D	Common Stock	33718M105	41,676	664 SH	DFND	4	0	0	664
FIRST TR E	Common Stock	33733E302	615,065	2,999 SH	DFND	4	0	0	2,999
FIRST TR E	Common Stock	33734X101	482,309	7,473 SH	DFND	4	0	0	7,473
FIRST TR E	Common Stock	33734X119	153,732	2,245 SH	DFND	4	0	0	2,245
FIRST TR E	Common Stock	33734X127	253,834	13,552 SH	DFND	4	0	0	13,552
FIRST TR E	Common Stock	33734X135	258,177	5,433 SH	DFND	4	0	0	5,433
FIRST TR E	Common Stock	33734X143	1,536,253	14,018 SH	DFND	4	0	0	14,018
FIRST TR E	Common Stock	33734X150	447,847	6,138 SH	DFND	4	0	0	6,138
FIRST TR E	Common Stock	33734X168	226,741	3,178 SH	DFND	4	0	0	3,178
FIRST TR E	Common Stock	33734X176	689,476	5,114 SH	DFND	4	0	0	5,114
FIRST TR E	Common Stock	33734X184	244,805	7,542 SH	DFND	4	0	0	7,542
FIRST TR E	Common Stock	33734X200	4,297,121	188,719 SH	DFND	4	0	166,859	21,860
FIRST TR E	Common Stock	33734X846	92,024	1,632 SH	DFND	4	0	0	1,632
FIRST TR E	Common Stock	33737J174	36,792	656 SH	DFND	4	0	0	656
FIRST TR E	Common Stock	33737M102	36,444	482 SH	DFND	4	0	0	482
FIRST TR E	Common Stock	33737M201	13,305	246 SH	DFND	4	0	0	246
FIRST TR E	Common Stock	33737M300	3,376,009	51,389 SH	DFND	4	0	43,432	7,957
FIRST TR E	Common Stock	33737M409	16,324	300 SH	DFND	4	0	0	300
FIRST TR E	Common Stock	33738D101	67,750	2,294 SH	DFND	4	0	0	2,294
FIRST TR E	Common Stock	33738G104	10,621	650 SH	DFND	4	0	0	650
FIRST TR E	Common Stock	33738R100	60,002	3,800 SH	DFND	4	0	0	3,800
FIRST TR E	Common Stock	33738R118	272,633	3,913 SH	DFND	4	0	0	3,913
FIRST TR E	Common Stock	33738R605	209,360	3,658 SH	DFND	4	0	0	3,658
FIRST TR E	Common Stock	33738R878	17,048	494 SH	DFND	4	0	0	494

FIRST TR E	Common Stock	33738R886	4,595	230	SH	DFND	4	0	0	230
FIRST TR E	Common Stock	33739E108	70,972	4,098	SH	DFND	4	0	0	4,098
FIRST TR L	Common Stock	33734K109	324,819	3,273	SH	DFND	4	0	0	3,273
FIRST TR L	Common Stock	33735J101	648,173	8,486	SH	DFND	4	0	0	8,486
FIRST TR L	Common Stock	33735K108	232,268	1,884	SH	DFND	4	0	0	1,884
FIRST TR M	Common Stock	33733C108	38,833	470	SH	DFND	4	0	0	470
FIRST TR N	Common Stock	33733E500	27,007	779	SH	DFND	4	0	0	779
FIRST TR N	Common Stock	337345102	1,332,537	6,988	SH	DFND	4	0	0	6,988
FIRST TR S	Common Stock	33734G108	45,934	1,767	SH	DFND	4	0	0	1,767
FIRST TR S	Common Stock	33735T109	17,421	1,473	SH	DFND	4	0	0	1,473
FIRST TR V	Common Stock	33734H106	19,880,006	470,756	SH	DFND	4	0	315,099	155,656
FIRST TRUS	Common Stock	336917109	315,307	8,194	SH	DFND	4	0	0	8,194
FIRST TRUS	Common Stock	336920103	368,864	3,486	SH	DFND	4	0	0	3,486
FIRST TRUS	Common Stock	337344105	4,696,871	37,909	SH	DFND	4	0	24,037	13,872
FIRST TRUS	Common Stock	33734X192	3,117,991	32,615	SH	DFND	4	0	0	32,615
FIRST TRUS	Common Stock	33734Y109	8,671	93	SH	DFND	4	0	0	93
FIRST TRUS	Common Stock	33735B108	341,516	3,012	SH	DFND	4	0	0	3,012
FIRST TRUS	Common Stock	33738R506	54,188,062	964,715	SH	DFND	4	0	862,533	102,182
FIRST WATC	Common Stock	33748L101	1,477	60	SH	DFND	4	0	60	0
FIRSTCASH	Common Stock	33768G107	15,073	118	SH	DFND	4	0	118	0
FIRSTENERG	Common Stock	337932107	173,161	4,484	SH	DFND	4	0	0	4,484
FIRSTSERVI	Common Stock	33767E202	18,370	111	SH	DFND	4	0	111	0
FISERV INC	Common Stock	337738108	1,255,066	7,853	SH	DFND	4	0	4,553	3,300
FIVE BELOW	Common Stock	33829M101	51,331	283	SH	DFND	4	0	148	135
FIVE9 INC	Common Stock	338307101	16,149	260	SH	DFND	4	0	0	260
FLEX LTD C	Common Stock	Y2573F102	37,336	1,305	SH	DFND	4	0	990	315
FLOOR & DEC	Common Stock	339750101	44,849	346	SH	DFND	4	0	346	0
FLOWSERVE	Common Stock	34354P105	46	1	SH	DFND	4	0	1	0
FLUOR CORP	Common Stock	343412102	42,111	996	SH	DFND	4	0	0	996
FMC CORP N	Common Stock	302491303	6,632	104	SH	DFND	4	0	41	64
FOMENTO EC	Common Stock	344419106	428,342	3,288	SH	DFND	4	0	3,288	0
FORD MTR C	Common Stock	345370860	1,328,973	100,073	SH	DFND	4	0	502	99,571
FORMFACTOR	Common Stock	346375108	15,104	331	SH	DFND	4	0	331	0
FORTESCUE	Common Stock	34959A206	4,045	121	SH	DFND	4	0	121	0
FORTINET I	Common Stock	34959E109	199,260	2,917	SH	DFND	4	0	113	2,804
FORTIS INC	Common Stock	349553107	36,466	923	SH	DFND	4	0	859	64
FORTIVE CO	Common Stock	34959J108	824,546	9,586	SH	DFND	4	0	9,503	83
FORTREA HL	Common Stock	34965K107	37,772	941	SH	DFND	4	0	405	536
FORTUNE BR	Common Stock	34964C106	30,519	360	SH	DFND	4	0	0	360
FOX CORP N	Common Stock	35137L105	135,707	4,340	SH	DFND	4	0	4,289	50
FOX CORP N	Common Stock	35137L204	91,074	3,182	SH	DFND	4	0	3,177	5
FOX FACTOR	Common Stock	35138V102	5,467	105	SH	DFND	4	0	105	0
FRANKLIN B	Common Stock	35250V104	25,182	1,738	SH	DFND	4	0	1,738	0
FRANKLIN E	Common Stock	353514102	41,784	391	SH	DFND	4	0	391	0
FRANKLIN R	Common Stock	354613101	43,876	1,561	SH	DFND	4	0	6	1,555
FRANKLIN U	Common Stock	355145103	21,263	3,202	SH	DFND	4	0	0	3,202
FREEPORT M	Common Stock	35671D857	760,607	16,176	SH	DFND	4	0	2,806	13,370
FRESENIUS	Common Stock	358029106	2,950	153	SH	DFND	4	0	141	12

FRESHPET I	Common Stock	358039105	2,665	23 SH	DFND	4	0	23	0
FRESHWORKS	Common Stock	358054104	2,695	148 SH	DFND	4	0	148	0
FRONTDOOR	Common Stock	35905A109	195	6 SH	DFND	4	0	6	0
FTI CONSUL	Common Stock	302941109	35,118	167 SH	DFND	4	0	167	0
FUJITSU LI	Common Stock	359590304	7,083	214 SH	DFND	4	0	214	0
FULLER H B	Common Stock	359694106	40,668	510 SH	DFND	4	0	510	0
FULTON FIN	Preferred Stock	360271308	46,500	2,500 SH	DFND	4	0	0	2,500
GALAPAGOS	Common Stock	36315X101	2,029	63 SH	DFND	4	0	63	0
GALLAGHER	Common Stock	363576109	1,384,051	5,535 SH	DFND	4	0	1,978	3,557
GALP ENERG	Common Stock	364097105	2,151	261 SH	DFND	4	0	261	0
GAP INC DE	Common Stock	364760108	29,754	1,080 SH	DFND	4	0	1,080	0
GARMIN LTD	Common Stock	H2906T109	130,153	874 SH	DFND	4	0	6	868
GARTNER IN	Common Stock	366651107	1,360,178	2,854 SH	DFND	4	0	2,810	44
GATES INDU	Common Stock	G39108108	903	51 SH	DFND	4	0	51	0
GATX CORP	Common Stock	361448103	81,773	610 SH	DFND	4	0	610	0
GE HEALTHC	Common Stock	36266G107	90,321	994 SH	DFND	4	0	1	993
GEELY AUTO	Common Stock	36847Q103	1,308	56 SH	DFND	4	0	56	0
GENERAC HL	Common Stock	368736104	3,280	26 SH	DFND	4	0	26	0
GENERAL AM	Common Stock	368802104	106,625	2,293 SH	DFND	4	0	0	2,293
GENERAL DY	Common Stock	369550108	2,055,765	7,277 SH	DFND	4	0	4,332	2,945
GENERAL EL	Common Stock	369604301	1,110,795	6,328 SH	DFND	4	0	1,393	4,936
GENERAL MI	Common Stock	370334104	1,088,612	15,558 SH	DFND	4	0	3,590	11,968
GENERAL MT	Common Stock	37045V100	278,405	6,139 SH	DFND	4	0	3,444	2,695
GENETHERA	Common Stock	37185E306	0	5,000 SH	DFND	4	0	5,000	0
GENMAB A S	Common Stock	372303206	151,853	5,077 SH	DFND	4	0	5,077	0
GENUINE PA	Common Stock	372460105	1,286,347	8,303 SH	DFND	4	0	7,976	327
GERDAU SA	Common Stock	373737105	830	188 SH	DFND	4	0	188	0
GFL ENVIRO	Common Stock	36168Q104	24,738	717 SH	DFND	4	0	717	0
GIBRALTAR	Common Stock	374689107	1,047	13 SH	DFND	4	0	13	0
GILDAN ACT	Common Stock	375916103	6,376	172 SH	DFND	4	0	172	0
GILEAD SCI	Common Stock	375558103	2,558,193	34,924 SH	DFND	4	0	29,318	5,606
GITLAB INC	Common Stock	37637K108	48,347	829 SH	DFND	4	0	0	829
GIVAUDAN S	Common Stock	37636P108	1,249	14 SH	DFND	4	0	14	0
GLACIER BA	Common Stock	37637Q105	6,344	157 SH	DFND	4	0	157	0
GLAUKOS CO	Common Stock	377322102	14,992	159 SH	DFND	4	0	159	0
GLENCORE P	Common Stock	37827X100	14,662	1,339 SH	DFND	4	0	1,339	0
GLOBAL PMT	Common Stock	37940X102	125,369	938 SH	DFND	4	0	725	213
GLOBAL X F	Common Stock	37954Y293	161,251	3,292 SH	DFND	4	0	0	3,292
GLOBAL X F	Common Stock	37954Y384	42,816	1,439 SH	DFND	4	0	531	908
GLOBAL X F	Common Stock	37954Y392	4,847	234 SH	DFND	4	0	234	0
GLOBAL X F	Common Stock	37954Y442	12,876	592 SH	DFND	4	0	404	188
GLOBAL X F	Common Stock	37954Y483	36,115	2,016 SH	DFND	4	0	0	2,016
GLOBAL X F	Common Stock	37954Y624	17,301	700 SH	DFND	4	0	505	195
GLOBAL X F	Common Stock	37954Y673	92,567	2,325 SH	DFND	4	0	437	1,888
GLOBAL X F	Common Stock	37954Y715	1,525,392	47,953 SH	DFND	4	0	543	47,410
GLOBAL X F	Common Stock	37954Y764	8,102	207 SH	DFND	4	0	207	0
GLOBAL X F	Common Stock	37954Y780	24,802	685 SH	DFND	4	0	152	532



GLOBAL X F	Common Stock	37954Y814	4,263	153 SH	DFND	4	0	153	0
GLOBAL X F	Common Stock	37954Y830	2,461	58 SH	DFND	4	0	0	58
GLOBAL X F	Common Stock	37954Y889	26,474	416 SH	DFND	4	0	416	0
GLOBAL X L	Common Stock	37954Y855	14,072	311 SH	DFND	4	0	0	311
GLOBAL-E O	Common Stock	M5216V106	4,762	131 SH	DFND	4	0	131	0
GLOBANT SA	Common Stock	L44385109	149,406	740 SH	DFND	4	0	490	250
GLOBE LIFE	Common Stock	37959E102	5,368	46 SH	DFND	4	0	46	0
GLOBE LIFE	Preferred Stock	37959E300	16,761	807 SH	DFND	4	0	807	0
GLOBUS MED	Common Stock	379577208	3,004	56 SH	DFND	4	0	56	0
GMS INC CO	Common Stock	36251C103	52,174	536 SH	DFND	4	0	536	0
GOLD FIELD	Common Stock	38059T106	1,897	119 SH	DFND	4	0	119	0
GOLDMAN SA	Common Stock	38141G104	1,941,797	4,649 SH	DFND	4	0	474	4,175
GOLDMAN SA	Preferred Stock	38143Y665	540,258	23,623 SH	DFND	4	0	0	23,623
GOLDMAN SA	Preferred Stock	38144G804	6,310,795	275,220 SH	DFND	4	0	744	274,476
GOLDMAN SA	Preferred Stock	38144X609	120,593	5,169 SH	DFND	4	0	0	5,169
GOLDMAN SA	Preferred Stock	38148B108	21,140	830 SH	DFND	4	0	830	0
GOODYEAR T	Common Stock	382550101	117,460	8,555 SH	DFND	4	0	0	8,555
GOOSEHEAD	Common Stock	38267D109	4,863	73 SH	DFND	4	0	73	0
GPO AEROPO	Common Stock	400506101	703	4 SH	DFND	4	0	4	0
GRACO INC	Common Stock	384109104	43,589	466 SH	DFND	4	0	466	0
GRAINGER W	Common Stock	384802104	548,021	539 SH	DFND	4	0	343	196
GRAPHIC PA	Common Stock	388689101	346,909	11,889 SH	DFND	4	0	11,889	0
GRAVITY CO	Common Stock	38911N206	683	9 SH	DFND	4	0	9	0
GRAY TELEV	Common Stock	389375106	2,529	400 SH	DFND	4	0	400	0
GRIFOLS S	Common Stock	398438408	134	20 SH	DFND	4	0	0	20
GROCERY OU	Common Stock	39874R101	1,784	62 SH	DFND	4	0	62	0
GROUP 1 AU	Common Stock	398905109	108,458	371 SH	DFND	4	0	146	226
GRUPO AERO	Common Stock	400501102	665	8 SH	DFND	4	0	8	0
GRUPO AERO	Common Stock	40051E202	1,988	6 SH	DFND	4	0	6	0
GRUPO FINA	Common Stock	40052P107	29,374	547 SH	DFND	4	0	547	0
GSK PLC SP	Common Stock	37733W204	898,877	20,968 SH	DFND	4	0	4,174	16,794
GUARDANT H	Common Stock	40131M109	8,396	407 SH	DFND	4	0	7	400
GUGGENHEIM	Common Stock	40167F101	169,435	11,832 SH	DFND	4	0	0	11,832
GUIDEWIRE	Common Stock	40171V100	24,976	214 SH	DFND	4	0	214	0
GXO LOGIST	Common Stock	36262G101	941,606	17,515 SH	DFND	4	0	17,451	64
H & E EQUIP	Common Stock	404030108	5,781	90 SH	DFND	4	0	90	0
HACKETT GR	Common Stock	404609109	13,164	542 SH	DFND	4	0	542	0
HAIER SMAR	Common Stock	40523H106	289,724	23,346 SH	DFND	4	0	23,346	0
HALEON PLC	Common Stock	405552100	232,799	27,420 SH	DFND	4	0	22,235	5,185
HALLIBURTO	Common Stock	406216101	105,347	2,672 SH	DFND	4	0	1,832	841
HALMA PLC	Common Stock	40637C308	8,428	139 SH	DFND	4	0	139	0
HAMILTON L	Common Stock	407497106	13,323	118 SH	DFND	4	0	118	0
HANCOCK JO	Common Stock	41021P103	1,094	71 SH	DFND	4	0	0	71
HANESBRAND	Common Stock	410345102	404,615	69,761 SH	DFND	4	0	5,304	64,457
HANG LUNG	Common Stock	41043M104	2,991	582 SH	DFND	4	0	582	0
HANNOVER R	Common Stock	410693105	1,142	25 SH	DFND	4	0	25	0
HANOVER IN	Common Stock	410867105	37,078	272 SH	DFND	4	0	272	0

HARLEY DAV	Common Stock	412822108	37,197	850 SH	DFND	4	0	175	675
HARMONY GO	Common Stock	413216300	596	73 SH	DFND	4	0	73	0
HARTFORD F	Common Stock	416515104	122,472	1,188 SH	DFND	4	0	922	266
HARTFORD F	Preferred Stock	416518603	12,822	506 SH	DFND	4	0	506	0
HASBRO INC	Common Stock	418056107	29,474	521 SH	DFND	4	0	170	352
HAYWARD HL	Common Stock	421298100	2,480	162 SH	DFND	4	0	162	0
HCA HEALTH	Common Stock	40412C101	168,955	507 SH	DFND	4	0	409	97
HDFC BANK	Common Stock	40415F101	220,196	3,934 SH	DFND	4	0	3,934	0
HEALTHEQUI	Common Stock	42226A107	1,061	13 SH	DFND	4	0	13	0
HEARTLAND	Common Stock	42234Q102	35	1 SH	DFND	4	0	1	0
HEICO CORP	Common Stock	422806109	878,123	4,598 SH	DFND	4	0	4,021	577
HEICO CORP	Common Stock	422806208	12,633	82 SH	DFND	4	0	82	0
HEINEKEN N	Common Stock	423012301	4,591	95 SH	DFND	4	0	95	0
HELEN OF T	Common Stock	G4388N106	1,268	11 SH	DFND	4	0	11	0
HELIOS TEC	Common Stock	42328H109	635	14 SH	DFND	4	0	14	0
HELLO GROU	Common Stock	423403104	847	136 SH	DFND	4	0	136	0
HELMERICH	Common Stock	423452101	46,326	1,101 SH	DFND	4	0	1,051	50
HENDERSON	Common Stock	425166303	230	80 SH	DFND	4	0	80	0
HENGAN INT	Common Stock	42551N104	1,120	71 SH	DFND	4	0	71	0
HENKEL AG&	Preferred Stock	42550U208	463	23 SH	DFND	4	0	23	0
HENRY JACK	Common Stock	426281101	72,304	416 SH	DFND	4	0	338	78
HENRY SCHE	Common Stock	806407102	831	11 SH	DFND	4	0	11	0
HERMES INT	Common Stock	42751Q105	126,415	493 SH	DFND	4	0	493	0
HERSHEY CO	Common Stock	427866108	267,068	1,373 SH	DFND	4	0	581	792
HESS CORP	Common Stock	42809H107	257,984	1,690 SH	DFND	4	0	1,658	33
HEWLETT PA	Common Stock	42824C109	89,823	5,066 SH	DFND	4	0	5,059	7
HEXAGON AB	Common Stock	428263107	838	71 SH	DFND	4	0	71	0
HEXCEL COR	Common Stock	428291108	86,743	1,191 SH	DFND	4	0	1,191	0
HF SINCLAI	Common Stock	403949100	302	5 SH	DFND	4	0	5	0
HILLENBRAN	Common Stock	431571108	151	3 SH	DFND	4	0	3	0
HILLMAN SO	Common Stock	431636109	48,614	4,569 SH	DFND	4	0	4,569	0
HILTON WOR	Common Stock	43300A203	117,541	551 SH	DFND	4	0	376	175
HIMAX TECH	Common Stock	43289P106	711	133 SH	DFND	4	0	133	0
HITACHI LT	Common Stock	433578507	16,042	88 SH	DFND	4	0	88	0
HOLCIM LTD	Common Stock	43475E105	11,187	616 SH	DFND	4	0	616	0
HOLOGIC IN	Common Stock	436440101	978,320	12,549 SH	DFND	4	0	12,277	272
HOME DEPOT	Common Stock	437076102	6,308,651	16,446 SH	DFND	4	0	2,339	14,107
HONDA MOTO	Common Stock	438128308	34,610	930 SH	DFND	4	0	317	613
HONEYWELL	Common Stock	438516106	4,824,717	23,507 SH	DFND	4	0	17,638	5,869
HONG KONG	Common Stock	43858F109	14,482	498 SH	DFND	4	0	498	0
HORACE MAN	Common Stock	440327104	7,140	193 SH	DFND	4	0	193	0
HORMEL FOO	Common Stock	440452100	22,295	639 SH	DFND	4	0	0	639
HOULIHAN L	Common Stock	441593100	161,765	1,262 SH	DFND	4	0	1,262	0
HOWMET AER	Common Stock	443201108	38,143	557 SH	DFND	4	0	250	307
HOYA CORP	Common Stock	443251103	30,138	242 SH	DFND	4	0	242	0
HP INC COM	Common Stock	40434L105	181,590	6,009 SH	DFND	4	0	4,903	1,106
HSBC HLDGS	Common Stock	404280406	44,177	1,122 SH	DFND	4	0	541	581
HUBBELL IN	Common Stock	443510607	10,427	25 SH	DFND	4	0	15	10

HUBSPOT IN	Common Stock	443573100	111,528	178 SH	DFND	4	0	41	137
HUMANA INC	Common Stock	444859102	414,229	1,195 SH	DFND	4	0	957	237
HUNT J B T	Common Stock	445658107	16,067	81 SH	DFND	4	0	81	0
HUNTINGTON	Common Stock	446150104	1,930,235	138,368 SH	DFND	4	0	131,224	7,144
HUNTINGTON	Common Stock	446413106	396,131	1,359 SH	DFND	4	0	1,251	108
HUNTINGTON	Preferred Stock	446150773	12,132	496 SH	DFND	4	0	496	0
HUNTINGTON	Preferred Stock	446150823	40,916	2,108 SH	DFND	4	0	2,108	0
HURON CONS	Common Stock	447462102	3,865	40 SH	DFND	4	0	40	0
HUYA INC A	Common Stock	44852D108	564	124 SH	DFND	4	0	124	0
I3 VERTICA	Common Stock	46571Y107	26,438	1,155 SH	DFND	4	0	1,155	0
IBERDROLA	Common Stock	450737101	29,561	593 SH	DFND	4	0	593	0
ICF INTL I	Common Stock	44925C103	20,614	137 SH	DFND	4	0	137	0
ICICI BANK	Common Stock	45104G104	282,084	10,681 SH	DFND	4	0	9,169	1,512
ICON PLC S	Common Stock	G4705A100	90,707	270 SH	DFND	4	0	260	10
ICU MED IN	Common Stock	44930G107	429	4 SH	DFND	4	0	4	0
IDACORP IN	Common Stock	451107106	14,940	161 SH	DFND	4	0	161	0
IDEX CORP	Common Stock	45167R104	26,770	110 SH	DFND	4	0	110	0
IDEXX LABS	Common Stock	45168D104	737,544	1,366 SH	DFND	4	0	1,102	264
ILLINOIS T	Common Stock	452308109	442,416	1,649 SH	DFND	4	0	439	1,210
ILLUMINA I	Common Stock	452327109	539,256	3,927 SH	DFND	4	0	3,871	56
IMAX CORP	Common Stock	45245E109	35,574	2,200 SH	DFND	4	0	0	2,200
IMCD NV UN	Common Stock	44970W103	14,962	169 SH	DFND	4	0	169	0
IMMUNOVANT	Common Stock	45258J102	4,491	139 SH	DFND	4	0	139	0
IMPERIAL B	Common Stock	45262P102	3,729	165 SH	DFND	4	0	165	0
IMPERIAL O	Common Stock	453038408	20,739	300 SH	DFND	4	0	0	300
IMPINJ INC	Common Stock	453204109	5,008	39 SH	DFND	4	0	39	0
INARI MEDI	Common Stock	45332Y109	5,806	121 SH	DFND	4	0	121	0
INCYTE COR	Common Stock	45337C102	37,201	653 SH	DFND	4	0	0	653
INDEPENDEN	Common Stock	45384B106	1,552	34 SH	DFND	4	0	34	0
INDIE SEMI	Common Stock	45569U101	4,453	629 SH	DFND	4	0	629	0
INDITEX (I	Common Stock	455793109	80,111	3,179 SH	DFND	4	0	3,179	0
INDUSTRIAL	Common Stock	455807107	4,498	449 SH	DFND	4	0	449	0
INFINEON T	Common Stock	45662N103	382,453	11,242 SH	DFND	4	0	11,242	0
INFORMA PL	Common Stock	45672B305	546	26 SH	DFND	4	0	26	0
INFOSYS LT	Common Stock	456788108	42,842	2,389 SH	DFND	4	0	2,039	350
ING GROEP	Common Stock	456837103	48,553	2,944 SH	DFND	4	0	1,565	1,379
INGERSOLL	Common Stock	45687V106	32,133	338 SH	DFND	4	0	224	114
INGREDION	Common Stock	457187102	58,433	500 SH	DFND	4	0	271	229
INMODE LTD	Common Stock	M5425M103	540	25 SH	DFND	4	0	25	0
INNOSPEC I	Common Stock	45768S105	3,591	28 SH	DFND	4	0	28	0
INOVIO	Common Stock	45773H409	6,246	450 SH	DFND	4	0	0	450
INSIGHT EN	Common Stock	45765U103	742	4 SH	DFND	4	0	4	0
INSMED INC	Common Stock	457669307	9,116	336 SH	DFND	4	0	336	0
INSPERITY	Common Stock	45778Q107	14,068	128 SH	DFND	4	0	128	0
INSPIRE ME	Common Stock	457730109	4,725	22 SH	DFND	4	0	22	0
INSTALLED	Common Stock	45780R101	44,760	173 SH	DFND	4	0	173	0
INSULET CO	Common Stock	45784P101	524,141	3,058 SH	DFND	4	0	3,058	0
INTAPP INC	Common Stock	45827U109	3,533	103 SH	DFND	4	0	103	0

INTEGER HL	Common Stock	45826H109	23,569	202	SH	DFND	4	0	202	0
INTEGRA LI	Common Stock	457985208	3,687	104	SH	DFND	4	0	104	0
INTEGRAL A	Common Stock	45828L108	379	38	SH	DFND	4	0	38	0
INTEL CORP	Common Stock	458140100	1,852,105	41,931	SH	DFND	4	0	4,290	37,641
INTERACTIV	Common Stock	45841N107	583,987	5,228	SH	DFND	4	0	5,172	56
INTERCONTI	Common Stock	45857P806	1,940	18	SH	DFND	4	0	18	0
INTERCONTI	Common Stock	45866F104	1,799,724	13,096	SH	DFND	4	0	11,342	1,753
INTERPUBLI	Common Stock	460690100	93,552	2,867	SH	DFND	4	0	173	2,694
INTESA SAN	Common Stock	46115H107	3,624	167	SH	DFND	4	0	167	0
INTL BUSIN	Common Stock	459200101	3,998,445	20,939	SH	DFND	4	0	2,925	18,013
INTL FLAVO	Common Stock	459506101	14,457	168	SH	DFND	4	0	39	129
INTL PAPER	Common Stock	460146103	3,215,029	82,394	SH	DFND	4	0	123	82,271
INTRA CELL	Common Stock	46116X101	1,592	23	SH	DFND	4	0	23	0
INTUIT COM	Common Stock	461202103	4,036,902	6,211	SH	DFND	4	0	5,677	534
INTUITIVE	Common Stock	46120E602	1,987,867	4,981	SH	DFND	4	0	4,382	599
INVESCO	Common Stock	46132L107	8,026	513	SH	DFND	4	0	0	513
INVESCO	Common Stock	46137V100	10,157	100	SH	DFND	4	0	0	100
INVESCO	Common Stock	46137V241	13,124,894	217,228	SH	DFND	4	0	129,090	88,137
INVESCO	Common Stock	46137V449	24,007	253	SH	DFND	4	0	0	253
INVESCO	Common Stock	46137V464	35,147	306	SH	DFND	4	0	0	306
INVESCO	Common Stock	46137V472	22,670	206	SH	DFND	4	0	15	191
INVESCO	Common Stock	46137V613	101,343,503	2,634,352	SH	DFND	4	0	2,547,064	87,288
INVESCO	Common Stock	46137V621	18,699	1,227	SH	DFND	4	0	0	1,227
INVESCO	Common Stock	46137V647	364,377	6,457	SH	DFND	4	0	0	6,457
INVESCO	Common Stock	46137V712	9,547	210	SH	DFND	4	0	0	210
INVESCO	Common Stock	46137V720	118,023	2,556	SH	DFND	4	0	0	2,556
INVESCO	Common Stock	46137V738	6,576,014	116,020	SH	DFND	4	0	108,774	7,246
INVESCO	Common Stock	46137V746	95,610	1,071	SH	DFND	4	0	0	1,071
INVESCO	Common Stock	46137V779	11,474	153	SH	DFND	4	0	0	153
INVESCO	Common Stock	46137V787	16,375	253	SH	DFND	4	0	253	0
INVESCO	Common Stock	46137Y500	25,622	996	SH	DFND	4	0	0	996
INVESCO	Common Stock	46138J783	59,302	3,074	SH	DFND	4	0	0	3,074
INVESCO	Common Stock	46138J791	84,669	4,408	SH	DFND	4	0	0	4,408
INVESCO	Common Stock	46138J825	147,211	7,206	SH	DFND	4	0	0	7,206
INVESCO	Common Stock	46139W858	5,063	250	SH	DFND	4	0	0	250
INVESCO BL	Common Stock	46090E103	885,730,052	1,994,843	SH	DFND	4	0	1,933,057	61,785
INVESCO DB	Common Stock	46138B103	134,137	5,840	SH	DFND	4	0	0	5,840
INVESCO DB	Common Stock	46140H106	18,322	740	SH	DFND	4	0	0	740
INVESCO DB	Common Stock	46140H304	35,335	1,705	SH	DFND	4	0	0	1,705
INVESCO DB	Common Stock	46140H700	8,010	446	SH	DFND	4	0	0	446
INVESCO EX	Common Stock	46137V134	11,983	520	SH	DFND	4	0	0	520
INVESCO EX	Common Stock	46137V142	534,449	8,028	SH	DFND	4	0	0	8,028
INVESCO EX	Common Stock	46137V217	3,123	62	SH	DFND	4	0	0	62
INVESCO EX	Common Stock	46137V308	46,010	425	SH	DFND	4	0	0	425
INVESCO EX	Common Stock	46137V357	2,689,910	15,882	SH	DFND	4	0	9,753	6,128
INVESCO EX	Common Stock	46137V506	43,677	1,026	SH	DFND	4	0	0	1,026
INVESCO EX	Common Stock	46137V530	9,977	250	SH	DFND	4	0	0	250

INVESCO EX	Common Stock	46137V563	105,258	5,097	SH	DFND	4	0	0	5,097
INVESCO EX	Common Stock	46137V597	8,445	215	SH	DFND	4	0	0	215
INVESCO EX	Common Stock	46137V837	10,471	106	SH	DFND	4	0	0	106
INVESCO EX	Common Stock	46137V845	20,933	150	SH	DFND	4	0	0	150
INVESCO EX	Common Stock	46138E107	1,233,547	43,930	SH	DFND	4	0	41,880	2,050
INVESCO EX	Common Stock	46138E115	14	0	SH	DFND	4	0	0	0
INVESCO EX	Common Stock	46138E123	9,553	75	SH	DFND	4	0	0	75
INVESCO EX	Common Stock	46138E149	2,756	63	SH	DFND	4	0	0	63
INVESCO EX	Common Stock	46138E172	65,586	1,762	SH	DFND	4	0	0	1,762
INVESCO EX	Common Stock	46138E198	15,165,818	268,897	SH	DFND	4	0	256,983	11,915
INVESCO EX	Common Stock	46138E230	2,152,965	76,700	SH	DFND	4	0	73,674	3,025
INVESCO EX	Common Stock	46138E297	23,942,594	1,002,202	SH	DFND	4	0	989,129	13,072
INVESCO EX	Common Stock	46138E339	3,048	38	SH	DFND	4	0	38	0
INVESCO EX	Common Stock	46138E354	35,491,276	538,808	SH	DFND	4	0	502,503	36,305
INVESCO EX	Common Stock	46138E362	54,878	1,236	SH	DFND	4	0	0	1,236
INVESCO EX	Common Stock	46138E370	41,053	468	SH	DFND	4	0	0	468
INVESCO EX	Common Stock	46138E404	38,360	2,035	SH	DFND	4	0	0	2,035
INVESCO EX	Common Stock	46138E420	1,191,452	25,795	SH	DFND	4	0	8,219	17,576
INVESCO EX	Common Stock	46138E511	198,584	16,716	SH	DFND	4	0	0	16,716
INVESCO EX	Common Stock	46138E537	8,186,394	343,533	SH	DFND	4	0	298,666	44,867
INVESCO EX	Common Stock	46138E610	7,389	477	SH	DFND	4	0	0	477
INVESCO EX	Common Stock	46138E651	3,233	75	SH	DFND	4	0	0	75
INVESCO EX	Common Stock	46138E669	2,899	147	SH	DFND	4	0	0	147
INVESCO EX	Common Stock	46138E719	10,093	557	SH	DFND	4	0	0	557
INVESCO EX	Common Stock	46138E735	49,816	1,515	SH	DFND	4	0	0	1,515
INVESCO EX	Common Stock	46138E784	38,444	1,879	SH	DFND	4	0	0	1,879
INVESCO EX	Common Stock	46138E875	4,308	125	SH	DFND	4	0	0	125
INVESCO EX	Common Stock	46138G102	578,425	13,084	SH	DFND	4	0	0	13,084
INVESCO EX	Common Stock	46138G508	890,417	42,100	SH	DFND	4	0	120	41,980
INVESCO EX	Common Stock	46138G649	889,661	4,870	SH	DFND	4	0	4,686	184
INVESCO EX	Common Stock	46138G656	14,153	309	SH	DFND	4	0	0	309
INVESCO EX	Common Stock	46138G706	115,761	2,551	SH	DFND	4	0	0	2,551
INVESCO EX	Common Stock	46138G805	82,541	3,109	SH	DFND	4	0	0	3,109
INVESCO EX	Common Stock	46138G870	13,787	580	SH	DFND	4	0	0	580
INVESCO EX	Common Stock	46138J460	10,752	656	SH	DFND	4	0	0	656
INVESCO EX	Common Stock	46138J494	11,216	474	SH	DFND	4	0	474	0
INVESCO EX	Common Stock	46138J510	1,262,291	53,566	SH	DFND	4	0	53,566	0
INVESCO EX	Common Stock	46138J528	1,752,535	72,002	SH	DFND	4	0	72,002	0
INVESCO EX	Common Stock	46138J536	1,947,630	78,597	SH	DFND	4	0	72,814	5,783
INVESCO EX	Common Stock	46138J643	35,420	1,765	SH	DFND	4	0	0	1,765
INVESCO EX	Common Stock	46138J841	196,184	9,355	SH	DFND	4	0	0	9,355
INVESCO LT	Common Stock	G491BT108	38,879	2,344	SH	DFND	4	0	0	2,344
INVESCO MU	Common Stock	46132X101	119,879	18,358	SH	DFND	4	0	0	18,358
IONIS	Common Stock	462222100	6,849	158	SH	DFND	4	0	8	150
IPG PHOTON	Common Stock	44980X109	8,343	92	SH	DFND	4	0	0	92
IPSEN S A	Common Stock	462629205	2,442	82	SH	DFND	4	0	82	0
IQVIA HOLD	Common Stock	46266C105	3,108,903	12,294	SH	DFND	4	0	11,275	1,019
IRHYTHM TE	Common Stock	450056106	5,336	46	SH	DFND	4	0	46	0

IRIDIUM	Common Stock	46269C102	1,938	74	SH	DFND	4	0	74	0
IRSA INVER	Common Stock	450047303	746	80	SH	DFND	4	0	80	0
ISHARES	Common Stock	464287192	58,854	836	SH	DFND	4	0	0	836
ISHARES	Common Stock	464287721	1,942,298	14,381	SH	DFND	4	0	0	14,381
ISHARES	Common Stock	464287739	473,274	5,264	SH	DFND	4	0	16	5,249
ISHARES 0-	Common Stock	46429B747	49,336	496	SH	DFND	4	0	0	496
ISHARES 10	Common Stock	464289511	1,634,722	31,736	SH	DFND	4	0	31,384	352
ISHARES CO	Common Stock	464287150	1,316,614	11,419	SH	DFND	4	0	9,937	1,482
ISHARES CO	Common Stock	464287200	332,155,340	631,798	SH	DFND	4	0	618,224	13,574
ISHARES CO	Common Stock	464287226	155,568,887	1,588,410	SH	DFND	4	0	1,564,386	24,024
ISHARES CO	Common Stock	464287507	9,151,847	150,672	SH	DFND	4	0	107,796	42,876
ISHARES CO	Common Stock	464287663	17,420,173	192,616	SH	DFND	4	0	179,374	13,242
ISHARES CO	Common Stock	464287671	17,667,608	150,735	SH	DFND	4	0	145,954	4,781
ISHARES CO	Common Stock	464287804	3,279,896	29,677	SH	DFND	4	0	11,797	17,879
ISHARES CO	Common Stock	464289859	111,295	1,515	SH	DFND	4	0	0	1,515
ISHARES CO	Common Stock	464289875	46,502	1,087	SH	DFND	4	0	0	1,087
ISHARES CO	Common Stock	46432F859	9,856,636	207,771	SH	DFND	4	0	207,334	436
ISHARES DO	Common Stock	464287838	14,773	100	SH	DFND	4	0	0	100
ISHARES DO	Common Stock	464287846	1,914,279	14,945	SH	DFND	4	0	10,949	3,995
ISHARES ED	Common Stock	464286525	447,646	4,252	SH	DFND	4	0	0	4,252
ISHARES ED	Common Stock	464286533	13,432,116	237,358	SH	DFND	4	0	235,177	2,181
ISHARES ED	Common Stock	46429B689	5,571,283	78,602	SH	DFND	4	0	73,934	4,668
ISHARES ED	Common Stock	46429B697	109,044,063	1,304,667	SH	DFND	4	0	1,285,447	19,220
ISHARES ED	Common Stock	46432F339	680,670,968	4,141,594	SH	DFND	4	0	4,120,855	20,739
ISHARES ED	Common Stock	46432F388	2,712,006	25,039	SH	DFND	4	0	24,335	704
ISHARES ED	Common Stock	46432F396	5,471,230	29,203	SH	DFND	4	0	25,448	3,755
ISHARES ED	Common Stock	46434V456	553,024,588	13,944,140	SH	DFND	4	0	13,923,603	20,537
ISHARES EU	Common Stock	464287861	154,294	2,772	SH	DFND	4	0	0	2,772
ISHARES GL	Common Stock	464287291	144,309	1,929	SH	DFND	4	0	0	1,929
ISHARES GL	Common Stock	464287325	71,260	765	SH	DFND	4	0	0	765
ISHARES GL	Common Stock	464287333	3,899	45	SH	DFND	4	0	0	45
ISHARES GL	Common Stock	464287572	99,240	1,110	SH	DFND	4	0	0	1,110
ISHARES GO	Common Stock	464285204	711,145	16,928	SH	DFND	4	0	0	16,928
ISHARES IB	Common Stock	464287242	1,403,687	12,887	SH	DFND	4	0	0	12,887
ISHARES IN	Common Stock	464286145	36,758	1,283	SH	DFND	4	0	0	1,283
ISHARES IN	Common Stock	464286285	20,703	553	SH	DFND	4	0	553	0
ISHARES IN	Common Stock	464286319	23,413	895	SH	DFND	4	0	0	895
ISHARES IN	Common Stock	464286806	20	1	SH	DFND	4	0	1	0
ISHARES IN	Common Stock	46434G103	95,365,787	1,848,174	SH	DFND	4	0	938,827	909,347
ISHARES IN	Common Stock	46434G822	39,243	550	SH	DFND	4	0	0	550
ISHARES IN	Common Stock	46434G848	229,856	5,512	SH	DFND	4	0	0	5,512
ISHARES IN	Common Stock	46434G863	2,113,864	65,587	SH	DFND	4	0	63,976	1,611
ISHARES LA	Common Stock	464287390	18,628	655	SH	DFND	4	0	0	655
ISHARES MO	Common Stock	464287119	134,728	1,785	SH	DFND	4	0	0	1,785
ISHARES MO	Common Stock	464287127	17,477	241	SH	DFND	4	0	0	241
ISHARES MS	Common Stock	464286400	35,120	1,083	SH	DFND	4	0	1,083	0
ISHARES MS	Common Stock	464286509	10,209	267	SH	DFND	4	0	0	267
ISHARES MS	Common Stock	464286608	7,922	155	SH	DFND	4	0	0	155

ISHARES MS	Common Stock	464286632	12,754	200	SH	DFND	4	0	0	200
ISHARES MS	Common Stock	464286665	114,449	2,673	SH	DFND	4	0	0	2,673
ISHARES MS	Common Stock	464286772	61,756	920	SH	DFND	4	0	884	36
ISHARES MS	Common Stock	464287234	14,794,907	360,149	SH	DFND	4	0	332,599	27,550
ISHARES MS	Common Stock	464287465	66,559,269	833,449	SH	DFND	4	0	785,691	47,758
ISHARES MS	Common Stock	46429B309	9,575	425	SH	DFND	4	0	0	425
ISHARES NA	Common Stock	464288414	119,978,816	1,115,045	SH	DFND	4	0	1,091,463	23,582
ISHARES NO	Common Stock	464287549	299,399	3,474	SH	DFND	4	0	0	3,474
ISHARES RU	Common Stock	464287473	31,872,526	254,309	SH	DFND	4	0	240,528	13,780
ISHARES RU	Common Stock	464287481	31,376,194	274,892	SH	DFND	4	0	268,243	6,650
ISHARES RU	Common Stock	464287598	193,908,256	1,082,621	SH	DFND	4	0	259,524	823,097
ISHARES RU	Common Stock	464287614	236,363,441	701,271	SH	DFND	4	0	232,992	468,279
ISHARES RU	Common Stock	464287622	6,695,959	23,247	SH	DFND	4	0	19,795	3,452
ISHARES RU	Common Stock	464287630	61,577,087	387,741	SH	DFND	4	0	379,812	7,929
ISHARES RU	Common Stock	464287648	41,534,067	153,375	SH	DFND	4	0	146,817	6,558
ISHARES RU	Common Stock	464287655	18,456,644	87,763	SH	DFND	4	0	66,691	21,073
ISHARES RU	Common Stock	464287689	3,688,027	12,290	SH	DFND	4	0	4,250	8,040
ISHARES S&	Common Stock	464287101	9,036,004	36,522	SH	DFND	4	0	35,093	1,429
ISHARES S&	Common Stock	464287309	78,051,744	924,346	SH	DFND	4	0	900,943	23,403
ISHARES S&	Common Stock	464287408	112,976,798	604,768	SH	DFND	4	0	589,153	15,616
ISHARES S&	Common Stock	464287606	34,055,104	373,207	SH	DFND	4	0	174,611	198,596
ISHARES S&	Common Stock	464287705	62,062,070	524,660	SH	DFND	4	0	518,339	6,321
ISHARES S&	Common Stock	464287879	3,786,450	36,848	SH	DFND	4	0	33,486	3,361
ISHARES SE	Common Stock	464287168	17,739,835	144,016	SH	DFND	4	0	94,951	49,064
ISHARES SH	Common Stock	464288158	15,183,004	144,973	SH	DFND	4	0	136,123	8,850
ISHARES SI	Common Stock	46428Q109	905,086	39,784	SH	DFND	4	0	0	39,784
ISHARES TI	Common Stock	464287176	1,902,287	17,711	SH	DFND	4	0	0	17,711
ISHARES TR	Common Stock	464287374	8,998	200	SH	DFND	4	0	0	200
ISHARES TR	Common Stock	464287432	15,344,473	162,169	SH	DFND	4	0	150,994	11,175
ISHARES TR	Common Stock	464287440	830,422,963	8,772,691	SH	DFND	4	0	8,747,412	25,279
ISHARES TR	Common Stock	464287457	562,775	6,882	SH	DFND	4	0	166	6,716
ISHARES TR	Common Stock	464287499	19,591,564	232,983	SH	DFND	4	0	195,124	37,859
ISHARES TR	Common Stock	464287515	329,295	3,862	SH	DFND	4	0	0	3,862
ISHARES TR	Common Stock	464287523	150,190	665	SH	DFND	4	0	78	587
ISHARES TR	Common Stock	464287556	806,100	5,875	SH	DFND	4	0	0	5,875
ISHARES TR	Common Stock	464287564	98,090	1,700	SH	DFND	4	0	0	1,700
ISHARES TR	Common Stock	464287713	44,956	2,045	SH	DFND	4	0	0	2,045
ISHARES TR	Common Stock	464287754	418,821	3,332	SH	DFND	4	0	0	3,332
ISHARES TR	Common Stock	464287887	4,468,819	34,184	SH	DFND	4	0	30,504	3,680
ISHARES TR	Common Stock	464288109	14,603	190	SH	DFND	4	0	0	190
ISHARES TR	Common Stock	464288117	634	16	SH	DFND	4	0	0	16
ISHARES TR	Common Stock	464288182	10,163	150	SH	DFND	4	0	0	150
ISHARES TR	Common Stock	464288208	59,138	812	SH	DFND	4	0	0	812
ISHARES TR	Common Stock	464288224	5,187	371	SH	DFND	4	0	0	371
ISHARES TR	Common Stock	464288257	208,646	1,895	SH	DFND	4	0	0	1,895
ISHARES TR	Common Stock	464288273	46,900,963	740,580	SH	DFND	4	0	732,201	8,379
ISHARES TR	Common Stock	464288281	1,899,465	21,183	SH	DFND	4	0	19,796	1,387

ISHARES TR	Common Stock	464288307	6,089	86	SH	DFND	4	0	0	86
ISHARES TR	Common Stock	464288372	253,719	5,328	SH	DFND	4	0	0	5,328
ISHARES TR	Common Stock	464288406	58,150	802	SH	DFND	4	0	0	802
ISHARES TR	Common Stock	464288448	7,378,893	263,156	SH	DFND	4	0	190,620	72,536
ISHARES TR	Common Stock	464288513	590,803	7,601	SH	DFND	4	0	2,624	4,977
ISHARES TR	Common Stock	464288521	47,060	875	SH	DFND	4	0	0	875
ISHARES TR	Common Stock	464288570	1,138,657	11,295	SH	DFND	4	0	3,451	7,844
ISHARES TR	Common Stock	464288588	29,217,540	316,139	SH	DFND	4	0	314,507	1,631
ISHARES TR	Common Stock	464288612	1,788,719	17,203	SH	DFND	4	0	16,961	242
ISHARES TR	Common Stock	464288638	7,201,429	139,563	SH	DFND	4	0	128,810	10,752
ISHARES TR	Common Stock	464288646	11,998,264	233,976	SH	DFND	4	0	209,976	24,000
ISHARES TR	Common Stock	464288661	32,348,666	279,325	SH	DFND	4	0	272,034	7,291
ISHARES TR	Common Stock	464288679	511,393	4,626	SH	DFND	4	0	520	4,106
ISHARES TR	Common Stock	464288687	2,313,340	71,776	SH	DFND	4	0	0	71,776
ISHARES TR	Common Stock	464288737	9,759	160	SH	DFND	4	0	0	160
ISHARES TR	Common Stock	464288752	395,328	3,415	SH	DFND	4	0	0	3,415
ISHARES TR	Common Stock	464288760	166,001	1,258	SH	DFND	4	0	0	1,258
ISHARES TR	Common Stock	464288778	58,215	1,342	SH	DFND	4	0	0	1,342
ISHARES TR	Common Stock	464288802	2,355,726	21,579	SH	DFND	4	0	21,047	531
ISHARES TR	Common Stock	464288810	197,506	3,371	SH	DFND	4	0	0	3,371
ISHARES TR	Common Stock	464288851	21,394	200	SH	DFND	4	0	0	200
ISHARES TR	Common Stock	464288869	3,515	29	SH	DFND	4	0	0	29
ISHARES TR	Common Stock	464288877	1,763,734	32,422	SH	DFND	4	0	27,535	4,887
ISHARES TR	Common Stock	464288885	2,642,316	25,458	SH	DFND	4	0	20,257	5,201
ISHARES TR	Common Stock	464289438	175,625	900	SH	DFND	4	0	21	879
ISHARES TR	Common Stock	464289529	16,141	320	SH	DFND	4	0	0	320
ISHARES TR	Common Stock	46429B267	58,817,628	2,583,119	SH	DFND	4	0	2,549,769	33,350
ISHARES TR	Common Stock	46429B598	8,977	174	SH	DFND	4	0	0	174
ISHARES TR	Common Stock	46429B655	468,088	9,167	SH	DFND	4	0	1,222	7,945
ISHARES TR	Common Stock	46429B663	763,150	6,925	SH	DFND	4	0	0	6,925
ISHARES TR	Common Stock	46429B671	109,318	2,752	SH	DFND	4	0	2,752	0
ISHARES TR	Common Stock	46432F834	31,629,374	466,097	SH	DFND	4	0	462,379	3,718
ISHARES TR	Common Stock	46432F842	109,640,495	1,477,237	SH	DFND	4	0	118,478	1,358,758
ISHARES TR	Common Stock	46434V381	132,810	2,228	SH	DFND	4	0	0	2,228
ISHARES TR	Common Stock	46434V407	2,964,164	69,663	SH	DFND	4	0	63,847	5,816
ISHARES TR	Common Stock	46434V464	53,703	299	SH	DFND	4	0	299	0
ISHARES TR	Common Stock	46434V613	227,755,931	4,995,743	SH	DFND	4	0	731,979	4,263,764
ISHARES TR	Common Stock	46434V621	29,332,580	505,212	SH	DFND	4	0	458,202	47,009
ISHARES TR	Common Stock	46434V738	1,147,410	19,834	SH	DFND	4	0	19,834	0
ISHARES TR	Common Stock	46434V803	17,746,135	508,777	SH	DFND	4	0	480,863	27,914
ISHARES TR	Common Stock	46434V860	58,275	1,150	SH	DFND	4	0	1,150	0
ISHARES TR	Common Stock	46435G193	197,461	8,589	SH	DFND	4	0	3,716	4,873
ISHARES TR	Common Stock	46435G219	84,032	1,874	SH	DFND	4	0	1,874	0
ISHARES TR	Common Stock	46435G243	129,352	5,284	SH	DFND	4	0	80	5,204
ISHARES TR	Common Stock	46435G250	12,258	262	SH	DFND	4	0	262	0
ISHARES TR	Common Stock	46435G326	5,359,931	79,844	SH	DFND	4	0	79,844	0
ISHARES TR	Common Stock	46435G334	160,268	4,685	SH	DFND	4	0	4,685	0
ISHARES TR	Common Stock	46435G425	120,685	1,050	SH	DFND	4	0	285	765



ISHARES TR	Common Stock	46435G474	83,530	3,110	SH	DFND	4	0	3,110	0
ISHARES TR	Common Stock	46435G516	507,805	6,355	SH	DFND	4	0	5,467	888
ISHARES TR	Common Stock	46435G532	646,013	8,208	SH	DFND	4	0	8,058	150
ISHARES TR	Common Stock	46435G672	38,162	764	SH	DFND	4	0	0	764
ISHARES TR	Common Stock	46435U135	51,535	1,100	SH	DFND	4	0	0	1,100
ISHARES TR	Common Stock	46435U218	34,689	370	SH	DFND	4	0	96	274
ISHARES TR	Common Stock	46435U549	466,983	9,923	SH	DFND	4	0	8,462	1,461
ISHARES TR	Common Stock	46435U663	78,168	1,941	SH	DFND	4	0	1,941	0
ISHARES TR	Common Stock	46435U713	86,450	1,994	SH	DFND	4	0	0	1,994
ISHARES TR	Common Stock	46435U853	909,930	24,868	SH	DFND	4	0	24,868	0
ISHARES TR	Common Stock	46436E619	52,938	1,236	SH	DFND	4	0	1,236	0
ISHARES TR	Common Stock	46436E759	32,962	484	SH	DFND	4	0	484	0
ISHARES TR	Common Stock	46436E767	63,230	1,400	SH	DFND	4	0	1,400	0
ISHARES U	Common Stock	464287580	16,394	200	SH	DFND	4	0	0	200
ISHARES U	Common Stock	464287762	581,256	9,390	SH	DFND	4	0	0	9,390
ISHARES U	Common Stock	464287770	20,700	312	SH	DFND	4	0	0	312
ISHARES U	Common Stock	464287788	556,329	5,816	SH	DFND	4	0	0	5,816
ISHARES U	Common Stock	464287796	31,863	645	SH	DFND	4	0	0	645
ISHARES U	Common Stock	464287812	112,604	1,665	SH	DFND	4	0	0	1,665
ISHARES US	Common Stock	46431W507	663,400	13,147	SH	DFND	4	0	0	13,147
ISHARES US	Common Stock	46435U366	236,363	7,520	SH	DFND	4	0	0	7,520
ITAU UNIBA	Common Stock	465562106	5,533	798	SH	DFND	4	0	798	0
ITOCU COR	Common Stock	465717106	10,353	121	SH	DFND	4	0	121	0
ITT INC CO	Common Stock	45073V108	20,257	149	SH	DFND	4	0	10	139
ITV PLC AD	Common Stock	45069P107	284	30	SH	DFND	4	0	30	0
J P MORGAN	Common Stock	46654Q732	8,666	131	SH	DFND	4	0	0	131
J2 GLOBAL	Common Stock	48123V102	315	5	SH	DFND	4	0	5	0
JABIL INC	Common Stock	466313103	16,757	125	SH	DFND	4	0	43	82
JACK IN TH	Common Stock	466367109	9,615	140	SH	DFND	4	0	140	0
JACOBS SOL	Common Stock	46982L108	71,178	463	SH	DFND	4	0	13	450
JAMES HARD	Common Stock	47030M106	18,854	466	SH	DFND	4	0	466	0
JAMF HLDG	Common Stock	47074L105	422	23	SH	DFND	4	0	23	0
JANUS DETR	Common Stock	47103U852	1,566,233	34,728	SH	DFND	4	0	34,728	0
JANUS HEND	Common Stock	G4474Y214	230	7	SH	DFND	4	0	7	0
JAPAN TOBA	Common Stock	471105205	10,895	821	SH	DFND	4	0	821	0
JARDINE MA	Common Stock	471115402	3,792	102	SH	DFND	4	0	102	0
JAZZ PHARM	Common Stock	G50871105	1,445	12	SH	DFND	4	0	12	0
JBS S A SP	Common Stock	466110103	587	69	SH	DFND	4	0	69	0
JD COM INC	Common Stock	47215P106	15,598	569	SH	DFND	4	0	524	45
JFROG LTD	Common Stock	M6191J100	3,714	84	SH	DFND	4	0	84	0
JOHN BEAN	Common Stock	477839104	56,843	542	SH	DFND	4	0	542	0
JOHN HANCO	Common Stock	41013T105	1,450	124	SH	DFND	4	0	0	124
JOHNSON &	Common Stock	478160104	10,013,016	63,297	SH	DFND	4	0	22,994	40,303
JOHNSON CO	Common Stock	G51502105	397,995	6,093	SH	DFND	4	0	1,055	5,038
JOHNSON MA	Common Stock	479142507	2,031	45	SH	DFND	4	0	45	0
JONES LANG	Common Stock	48020Q107	9,755	50	SH	DFND	4	0	0	50
JOYY INC A	Common Stock	46591M109	615	20	SH	DFND	4	0	20	0
JP MORGAN	Common Stock	46641Q217	152,527	2,605	SH	DFND	4	0	2,605	0

JP MORGAN	Common Stock	46641Q332	41,223,976	712,478	SH	DFND	4	0	437,386	275,092
JP MORGAN	Common Stock	46641Q647	225,513	4,444	SH	DFND	4	0	4,444	0
JP MORGAN	Common Stock	46654Q815	10,401,598	206,422	SH	DFND	4	0	204,309	2,113
JP MORGAN	Preferred Stock	48128B622	41,573	1,851	SH	DFND	4	0	1,291	560
JPMORGAN C	Common Stock	46625H100	13,014,594	64,976	SH	DFND	4	0	19,499	45,476
JPMORGAN C	Preferred Stock	48128B549	60,766	2,790	SH	DFND	4	0	2,290	500
JPMORGAN C	Preferred Stock	48128B580	9,442	441	SH	DFND	4	0	441	0
JPMORGAN C	Preferred Stock	48128B648	23,845	947	SH	DFND	4	0	947	0
JPMORGAN C	Preferred Stock	48128B655	53,918	2,155	SH	DFND	4	0	0	2,155
JSB FINL I	Common Stock	466282100	14,800	200	SH	DFND	4	0	0	200
JULIUS BAE	Common Stock	48137C108	22,268	1,928	SH	DFND	4	0	1,928	0
JUMIA TECH	Common Stock	48138M105	3,584	700	SH	DFND	4	0	0	700
JUNIPER NE	Common Stock	48203R104	2,878	78	SH	DFND	4	0	0	78
KADANT INC	Common Stock	48282T104	11,905	36	SH	DFND	4	0	36	0
KAISER ALU	Common Stock	483007704	12,661	142	SH	DFND	4	0	142	0
KASIKORNBA	Common Stock	485785109	666	49	SH	DFND	4	0	49	0
KB FINANCI	Common Stock	48241A105	5,669	109	SH	DFND	4	0	109	0
KBC GROUP	Common Stock	48241F104	16,429	438	SH	DFND	4	0	438	0
KDDI CORP	Common Stock	48667L106	10,362	702	SH	DFND	4	0	684	18
KE HOLDING	Common Stock	482497104	12,601	918	SH	DFND	4	0	918	0
KELLOGG CO	Common Stock	487836108	116,404	2,032	SH	DFND	4	0	0	2,032
KENNAMETAL	Common Stock	489170100	35,786	1,435	SH	DFND	4	0	0	1,435
KENVUE INC	Common Stock	49177J102	1,311,652	61,121	SH	DFND	4	0	60,614	507
KERING S A	Common Stock	492089107	14,105	356	SH	DFND	4	0	356	0
KERRY GROU	Common Stock	492460100	12,435	145	SH	DFND	4	0	145	0
KEURIG DR	Common Stock	49271V100	12,056	393	SH	DFND	4	0	201	192
KEYCORP	Preferred Stock	493267843	15,602	681	SH	DFND	4	0	681	0
KEYCORP NE	Common Stock	493267108	490,253	31,009	SH	DFND	4	0	7,164	23,845
KEYCORP NE	Preferred Stock	493267702	217,447	9,083	SH	DFND	4	0	1,041	8,042
KEYCORP NE	Preferred Stock	493267876	16,477	775	SH	DFND	4	0	775	0
KEYSIGHT T	Common Stock	49338L103	183,903	1,176	SH	DFND	4	0	741	435
KFORCE INC	Common Stock	493732101	21,367	303	SH	DFND	4	0	303	0
KIMBALL EL	Common Stock	49428J109	12,817	592	SH	DFND	4	0	592	0
KIMBERLY C	Common Stock	494368103	2,986,571	23,089	SH	DFND	4	0	18,017	5,072
KIMBERLY C	Common Stock	494386204	1,689	139	SH	DFND	4	0	139	0
KIMCO RLTY	Preferred Stock	49446R711	12,389	541	SH	DFND	4	0	541	0
KIMCO RLTY	Preferred Stock	49446R737	19,151	837	SH	DFND	4	0	837	0
KINDER MOR	Common Stock	49456B101	141,323	7,706	SH	DFND	4	0	418	7,287
KINGSOFT C	Common Stock	49639K101	6	2	SH	DFND	4	0	2	0
KINSALE CA	Common Stock	49714P108	408,903	779	SH	DFND	4	0	779	0
KION GROUP	Common Stock	497216101	10,205	779	SH	DFND	4	0	779	0
KKR &CO IN	Common Stock	48251W104	782,474	7,780	SH	DFND	4	0	5,637	2,143
KLABIN SA	Common Stock	49834M100	957	95	SH	DFND	4	0	95	0
KLA-TENCOR	Common Stock	482480100	1,066,629	1,527	SH	DFND	4	0	1,113	414
KLAVIYO IN	Common Stock	49845K101	510	20	SH	DFND	4	0	20	0
KNIFE RIVE	Common Stock	498894104	30,891	381	SH	DFND	4	0	0	381
KNIGHT SWI	Common Stock	499049104	7,126	130	SH	DFND	4	0	5	125
KOC HLDG A	Common Stock	49989A109	94	3	SH	DFND	4	0	3	0

KOHL'S CORP	Common Stock	500255104	35,293	1,211	SH	DFND	4	0	0	1,211
KOITO MANU	Common Stock	500275102	314	20	SH	DFND	4	0	20	0
KOLIBRI GL	Common Stock	50043K406	266	85	SH	DFND	4	0	0	85
KOMATSU LT	Common Stock	500458401	199,864	6,759	SH	DFND	4	0	6,759	0
KONE OYJ U	Common Stock	50048H101	7,057	303	SH	DFND	4	0	303	0
KONICA MIN	Common Stock	50048B104	281	43	SH	DFND	4	0	43	0
KONINKLIJK	Common Stock	500467501	4,759	159	SH	DFND	4	0	159	0
KONINKLIJK	Common Stock	500472303	30,026	1,501	SH	DFND	4	0	509	992
KORN FERRY	Common Stock	500643200	18,761	285	SH	DFND	4	0	285	0
KOSMOS ENE	Common Stock	500688106	233,578	39,191	SH	DFND	4	0	39,191	0
KRAFT HEIN	Common Stock	500754106	479,691	13,000	SH	DFND	4	0	378	12,622
KRANESHARE	Common Stock	500767736	3,521	186	SH	DFND	4	0	0	186
KROGER CO	Common Stock	501044101	945,820	16,556	SH	DFND	4	0	8,226	8,330
KT CORP SP	Common Stock	48268K101	2,710	193	SH	DFND	4	0	193	0
KUEHNE & N	Common Stock	501187108	3,342	60	SH	DFND	4	0	60	0
KUMBA IRON	Common Stock	50125N104	602	74	SH	DFND	4	0	74	0
KUNLUN ENE	Common Stock	50126A101	476	57	SH	DFND	4	0	57	0
KURA SUSHI	Common Stock	501270102	10,134	88	SH	DFND	4	0	88	0
KURARAY CO	Common Stock	50127R103	288	9	SH	DFND	4	0	9	0
KYNDRYL HL	Common Stock	50155Q100	6,506	299	SH	DFND	4	0	0	299
L OREAL CO	Common Stock	502117203	489,737	5,166	SH	DFND	4	0	5,166	0
L3 HARRIS	Common Stock	502431109	328,043	1,539	SH	DFND	4	0	829	711
LABORATORY	Common Stock	50540R409	796,801	3,647	SH	DFND	4	0	848	2,799
LAKELAND F	Common Stock	511656100	26,806	404	SH	DFND	4	0	404	0
LAM RESEAR	Common Stock	512807108	1,416,787	1,458	SH	DFND	4	0	592	866
LAMB WESTO	Common Stock	513272104	41,007	385	SH	DFND	4	0	385	0
LANCASTER	Common Stock	513847103	16,856	81	SH	DFND	4	0	81	0
LANDSTAR S	Common Stock	515098101	59,832	310	SH	DFND	4	0	270	40
LANTHEUS H	Common Stock	516544103	27,635	444	SH	DFND	4	0	444	0
LAS VEGAS	Common Stock	517834107	141,026	2,728	SH	DFND	4	0	1,832	896
LASERTEC C	Common Stock	51809L109	2,451	43	SH	DFND	4	0	43	0
LATTICE SE	Common Stock	518415104	101,230	1,294	SH	DFND	4	0	794	500
LCI INDS C	Common Stock	50189K103	13,243	108	SH	DFND	4	0	108	0
LEAR CORP	Common Stock	521865204	107,779	744	SH	DFND	4	0	450	294
LEGG MASON	Common Stock	524682200	2,191,480	32,665	SH	DFND	4	0	29,882	2,783
LEGG MASON	Common Stock	524682309	875,747	18,536	SH	DFND	4	0	18,232	304
LEGG MASON	Common Stock	52468L406	559,725	15,193	SH	DFND	4	0	3,721	11,473
LEGGETT &	Common Stock	524660107	773	40	SH	DFND	4	0	0	40
LEGRAND S	Common Stock	524671104	21,517	1,014	SH	DFND	4	0	1,014	0
LEIDOS HLD	Common Stock	525327102	22,776	174	SH	DFND	4	0	149	25
LENNAR COR	Common Stock	526057104	1,835,923	10,675	SH	DFND	4	0	10,386	289
LENNAR COR	Common Stock	526057302	7,157	46	SH	DFND	4	0	46	0
LENNOX INT	Common Stock	526107107	21,042	43	SH	DFND	4	0	0	43
LENOVO GRO	Common Stock	526250105	11,606	502	SH	DFND	4	0	502	0
LEONARDO S	Common Stock	52660W101	1,772	141	SH	DFND	4	0	141	0
LESLIES IN	Common Stock	527064109	24,187	3,721	SH	DFND	4	0	3,721	0

LGI HOMES	Common Stock	50187T106	16,641	143	SH	DFND	4	0	143	0
LI AUTO IN	Common Stock	50202M102	1,635	54	SH	DFND	4	0	54	0
LI NING CO	Common Stock	52989T102	2,862	43	SH	DFND	4	0	43	0
LIBERTY AL	Common Stock	530158104	6,714	939	SH	DFND	4	0	0	939
LIBERTY BR	Common Stock	530307305	7,898	138	SH	DFND	4	0	138	0
LIBERTY ME	Common Stock	531229755	13,186	201	SH	DFND	4	0	201	0
LIBERTY ME	Common Stock	531229771	235	4	SH	DFND	4	0	4	0
LIBERTY OI	Common Stock	53115L104	829	40	SH	DFND	4	0	40	0
LIFE HEALT	Common Stock	531850105	1,156	321	SH	DFND	4	0	321	0
LILLY ELI	Common Stock	532457108	11,796,361	15,163	SH	DFND	4	0	4,312	10,852
LINCOLN EL	Common Stock	533900106	617,133	2,416	SH	DFND	4	0	2,346	70
LINCOLN NA	Common Stock	534187109	290,419	9,095	SH	DFND	4	0	0	9,095
LINDE PLC	Common Stock	G54950103	3,097,822	6,672	SH	DFND	4	0	6,194	478
LISTED FUN	Common Stock	53656F623	4,168	128	SH	DFND	4	0	0	128
LITHIA MOT	Common Stock	536797103	1,203	4	SH	DFND	4	0	4	0
LITMAN GRE	Common Stock	53700T827	3,413	119	SH	DFND	4	0	0	119
LITTELFUSE	Common Stock	537008104	65,056	268	SH	DFND	4	0	78	191
LIVE NATIO	Common Stock	538034109	51,827	490	SH	DFND	4	0	70	420
LKQ CORP C	Common Stock	501889208	343,815	6,437	SH	DFND	4	0	352	6,085
LLOYDS BAN	Common Stock	539439109	109,133	42,136	SH	DFND	4	0	35,606	6,530
LOCALIZA R	Common Stock	53956W300	1,603	141	SH	DFND	4	0	141	0
LOCKHEED M	Common Stock	539830109	3,031,629	6,665	SH	DFND	4	0	551	6,114
LOEWS CORP	Common Stock	540424108	17,754	227	SH	DFND	4	0	143	84
LOGITECH I	Common Stock	H50430232	2,324	26	SH	DFND	4	0	26	0
LOJAS RENN	Common Stock	54146M202	409	121	SH	DFND	4	0	121	0
LONDON STO	Common Stock	54211N101	29,882	982	SH	DFND	4	0	982	0
LONGFOR PR	Common Stock	54303R101	849	60	SH	DFND	4	0	60	0
LONGWEN GR	Common Stock	543356109	0	1	SH	DFND	4	0	0	1
LONZA GROU	Common Stock	54338V101	31,992	534	SH	DFND	4	0	534	0
LOWES COS	Common Stock	548661107	6,178,437	24,255	SH	DFND	4	0	15,234	9,021
LPL FINL H	Common Stock	50212V100	53,402	202	SH	DFND	4	0	61	141
LUCKIN COF	Common Stock	54951L109	611	25	SH	DFND	4	0	25	0
LULULEMON	Common Stock	550021109	1,457,515	3,731	SH	DFND	4	0	3,438	293
LUMEN TECH	Common Stock	550241103	543	348	SH	DFND	4	0	0	348
LUMENTUM H	Common Stock	55024U109	75,997	1,605	SH	DFND	4	0	929	676
LUXFER HLD	Common Stock	G5698W116	6,761	652	SH	DFND	4	0	652	0
LVMH MOET	Common Stock	502441306	168,720	932	SH	DFND	4	0	932	0
LYFT INC C	Common Stock	55087P104	59,830	3,092	SH	DFND	4	0	9	3,083
LYONDELLBA	Common Stock	N53745100	2,658,209	25,990	SH	DFND	4	0	25,175	814
M & T BANK	Common Stock	55261F104	69,113	475	SH	DFND	4	0	13	462
M & T BANK	Preferred Stock	55261F872	31,984	1,390	SH	DFND	4	0	1,390	0
M D C HLDG	Common Stock	552676108	252	4	SH	DFND	4	0	4	0
M D U RES	Common Stock	552690109	54,017	2,144	SH	DFND	4	0	0	2,144
MACOM TECH	Common Stock	55405Y100	5,643	59	SH	DFND	4	0	59	0
MACQUARIE	Common Stock	55607P204	1,578	12	SH	DFND	4	0	12	0
MACQUARIE	Common Stock	55607W100	637	83	SH	DFND	4	0	0	83
MADISON SQ	Common Stock	55825T103	1,845	10	SH	DFND	4	0	10	0
MADRIGAL	Common Stock	558868105	17,358	65	SH	DFND	4	0	65	0

MAGNA INTL	Common Stock	559222401	9,791	180 SH	DFND	4	0	0	180
MAGNOLIA O	Common Stock	559663109	1,427	55 SH	DFND	4	0	55	0
MAGYAR TEL	Common Stock	559776109	774	63 SH	DFND	4	0	63	0
MAKITA COR	Common Stock	560877300	2,211	78 SH	DFND	4	0	78	0
MALAYAN BA	Common Stock	56108H105	1,598	385 SH	DFND	4	0	385	0
MALIBU BOA	Common Stock	56117J100	649	15 SH	DFND	4	0	15	0
MANHATTAN	Common Stock	562750109	68,063	272 SH	DFND	4	0	48	224
MANULIFE F	Common Stock	56501R106	394,845	15,800 SH	DFND	4	0	13,888	1,913
MARATHON O	Common Stock	565849106	445,324	15,714 SH	DFND	4	0	42	15,671
MARATHON P	Common Stock	56585A102	1,370,366	6,801 SH	DFND	4	0	2,349	4,452
MARCUS & MI	Common Stock	566324109	13,220	387 SH	DFND	4	0	387	0
MARKEL COR	Common Stock	570535104	57,816	38 SH	DFND	4	0	6	32
MARKETAXES	Common Stock	57060D108	6,606	30 SH	DFND	4	0	30	0
MARKS & SP	Common Stock	570912105	4,787	714 SH	DFND	4	0	714	0
MARQETA IN	Common Stock	57142B104	107	18 SH	DFND	4	0	18	0
MARRIOTT I	Common Stock	571903202	727,129	2,882 SH	DFND	4	0	2,209	673
MARSH & MC	Common Stock	571748102	1,216,914	5,908 SH	DFND	4	0	4,774	1,134
MARTIN MAR	Common Stock	573284106	2,005,144	3,266 SH	DFND	4	0	2,938	328
MARUBENI C	Common Stock	573810207	4,326	25 SH	DFND	4	0	25	0
MARVELL TE	Common Stock	573874104	1,965,548	27,731 SH	DFND	4	0	19,171	8,560
MASCO CORP	Common Stock	574599106	226,838	2,876 SH	DFND	4	0	1,728	1,147
MASONITE I	Common Stock	575385109	32,468	247 SH	DFND	4	0	247	0
MASTEC INC	Common Stock	576323109	1,306	14 SH	DFND	4	0	14	0
MASTERBRAN	Common Stock	57638P104	4,029	215 SH	DFND	4	0	0	215
MASTERCARD	Common Stock	57636Q104	11,744,341	24,388 SH	DFND	4	0	16,975	7,413
MATADOR RE	Common Stock	576485205	44,534	667 SH	DFND	4	0	667	0
MATCH GROU	Common Stock	57667L107	70,057	1,931 SH	DFND	4	0	1,291	640
MATERION C	Common Stock	576690101	3,164	24 SH	DFND	4	0	24	0
MBIA INC	Common Stock	55262C100	3,663	542 SH	DFND	4	0	542	0
MCCORMICK	Common Stock	579780206	108,000	1,406 SH	DFND	4	0	635	771
MCDONALDS	Common Stock	580135101	5,588,904	19,822 SH	DFND	4	0	3,135	16,687
MCGRATH RE	Common Stock	580589109	495	4 SH	DFND	4	0	4	0
MCKESSON C	Common Stock	58155Q103	1,643,418	3,061 SH	DFND	4	0	1,444	1,617
MEDNAX INC	Common Stock	58502B106	10	1 SH	DFND	4	0	1	0
MEDPACE HL	Common Stock	58506Q109	478,109	1,183 SH	DFND	4	0	1,183	0
MEDTRONIC	Common Stock	G5960L103	3,406,322	39,086 SH	DFND	4	0	17,461	21,625
MEITUAN DI	Common Stock	58533E103	22,156	897 SH	DFND	4	0	897	0
MERCADOLIB	Common Stock	58733R102	1,131,702	749 SH	DFND	4	0	671	78
MERCANTILE	Common Stock	587376104	11,762	306 SH	DFND	4	0	306	0
MERCK & CO	Common Stock	58933Y105	8,987,264	68,111 SH	DFND	4	0	30,418	37,693
MERCK KGAA	Common Stock	589339209	27,832	790 SH	DFND	4	0	790	0
MERIT MED	Common Stock	589889104	1,364	18 SH	DFND	4	0	18	0
MERITAGE H	Common Stock	59001A102	15,326	87 SH	DFND	4	0	87	0
METLIFE IN	Common Stock	59156R108	550,910	7,434 SH	DFND	4	0	3,025	4,409
METLIFE IN	Preferred Stock	59156R504	676,905	28,358 SH	DFND	4	0	0	28,358
METLIFE IN	Preferred Stock	59156R850	43,111	2,024 SH	DFND	4	0	2,024	0
METLIFE IN	Preferred Stock	59156R876	25,365	1,056 SH	DFND	4	0	1,056	0
METTLER-TO	Common Stock	592688105	1,005,124	755 SH	DFND	4	0	755	0

MFS CHARTE	Common Stock	552727109	3,007	474 SH	DFND	4	0	0	474
MFS MULTIM	Common Stock	552737108	3,069	663 SH	DFND	4	0	0	663
MGM RESORT	Common Stock	552953101	134,786	2,855 SH	DFND	4	0	34	2,821
MGP INGRED	Common Stock	55303J106	9,661	112 SH	DFND	4	0	112	0
MICHELIN(C	Common Stock	59410T106	986,031	51,463 SH	DFND	4	0	51,463	0
MICROCHIP	Common Stock	595017104	3,439,155	38,336 SH	DFND	4	0	35,525	2,812
MICRON TEC	Common Stock	595112103	761,134	6,456 SH	DFND	4	0	2,702	3,754
MICROSOFT	Common Stock	594918104	51,404,106	122,181 SH	DFND	4	0	52,747	69,435
MICROSTRAT	Common Stock	594972408	10,227	6 SH	DFND	4	0	6	0
MIDDLEBY C	Common Stock	596278101	5,628	35 SH	DFND	4	0	35	0
MINTH GRP	Common Stock	60448A101	8,997	285 SH	DFND	4	0	285	0
MIRUM	Common Stock	604749101	276	11 SH	DFND	4	0	11	0
MISUMI GRO	Common Stock	60651K101	1,836	265 SH	DFND	4	0	265	0
MITSUBISHI	Common Stock	606776201	7,597	228 SH	DFND	4	0	228	0
MITSUBISHI	Common Stock	606783207	10,842	597 SH	DFND	4	0	597	0
MITSUBISHI	Common Stock	606822104	831,148	81,246 SH	DFND	4	0	80,895	351
mitsui &co	Common Stock	606827202	2,814	3 SH	DFND	4	0	3	0
MIZUHO FIN	Common Stock	60687Y109	3,115	783 SH	DFND	4	0	783	0
MKS INSTRU	Common Stock	55306N104	9,656	73 SH	DFND	4	0	73	0
MOBILEYE G	Common Stock	60741F104	11,799	367 SH	DFND	4	0	367	0
MODEL N IN	Common Stock	607525102	1,281	45 SH	DFND	4	0	45	0
MODERNA IN	Common Stock	60770K107	54,346	510 SH	DFND	4	0	52	458
MODINE MAN	Common Stock	607828100	196,472	2,064 SH	DFND	4	0	1,024	1,040
MOELIS &CO	Common Stock	60786M105	22,354	394 SH	DFND	4	0	394	0
MOHAWK IND	Common Stock	608190104	4,319	33 SH	DFND	4	0	0	33
MOL HUNGAR	Common Stock	608464202	1,109	264 SH	DFND	4	0	264	0
MOLINA HEA	Common Stock	60855R100	2,054	5 SH	DFND	4	0	5	0
MOLSON COO	Common Stock	60871R209	83,606	1,243 SH	DFND	4	0	0	1,243
MONARCH CA	Common Stock	609027107	11,547	154 SH	DFND	4	0	154	0
MONDAY COM	Common Stock	M7S64H106	47,659	211 SH	DFND	4	0	211	0
MONDELEZ I	Common Stock	609207105	1,772,807	25,326 SH	DFND	4	0	15,980	9,346
MONGODB IN	Common Stock	60937P106	121,220	338 SH	DFND	4	0	131	207
MONOLITHIC	Common Stock	609839105	1,569,118	2,316 SH	DFND	4	0	2,296	20
MONSTER BE	Common Stock	61174X109	361,549	6,099 SH	DFND	4	0	5,452	647
MONTROSE	Common Stock	615111101	3,173	81 SH	DFND	4	0	81	0
MOODYS COR	Common Stock	615369105	1,438,203	3,659 SH	DFND	4	0	2,903	756
MOOG INC C	Common Stock	615394202	16,869	106 SH	DFND	4	0	106	0
MOONLAKE	Common Stock	61559X104	5,726	114 SH	DFND	4	0	114	0
MORGAN STA	Common Stock	617446448	1,334,064	14,168 SH	DFND	4	0	4,094	10,074
MORGAN STA	Common Stock	61774R841	3,632	73 SH	DFND	4	0	73	0
MORGAN STA	Preferred Stock	61747S504	5,914,235	260,539 SH	DFND	4	0	540	259,999
MORGAN STA	Preferred Stock	61762V200	22,902	907 SH	DFND	4	0	907	0
MORGAN STA	Preferred Stock	61762V606	14,544	582 SH	DFND	4	0	582	0
MORGAN STA	Preferred Stock	61762V853	26,968	1,025 SH	DFND	4	0	155	870
MORGAN STA	Preferred Stock	61762V861	32,365	1,607 SH	DFND	4	0	1,607	0
MORGAN STA	Preferred Stock	61763E207	16,958	674 SH	DFND	4	0	674	0
MOSAIC CO	Common Stock	61945C103	499,525	15,389 SH	DFND	4	0	0	15,389

MOTOROLA S	Common Stock	620076307	3,026,114	8,525	SH	DFND	4	0	8,206	319
MP MATERIA	Common Stock	553368101	31,532	2,205	SH	DFND	4	0	0	2,205
MR PRICE G	Common Stock	62476L207	927	101	SH	DFND	4	0	101	0
MS&AD INS	Common Stock	553491101	36,392	1,363	SH	DFND	4	0	1,363	0
MSC INDUST	Common Stock	553530106	970	10	SH	DFND	4	0	10	0
MSCI INC C	Common Stock	55354G100	642,377	1,146	SH	DFND	4	0	1,135	11
MTN GROUP	Common Stock	62474M108	527	106	SH	DFND	4	0	106	0
MTU AERO E	Common Stock	62473G102	19,821	156	SH	DFND	4	0	156	0
MUENCHENER	Common Stock	626188106	63,873	1,307	SH	DFND	4	0	1,194	113
MURATA MFG	Common Stock	626425102	14,760	1,582	SH	DFND	4	0	1,582	0
MURPHY OIL	Common Stock	626717102	111,865	2,448	SH	DFND	4	0	1,430	1,018
MURPHY USA	Common Stock	626755102	16,361	39	SH	DFND	4	0	39	0
MYR GRP IN	Common Stock	55405W104	4,596	26	SH	DFND	4	0	26	0
N V R INC	Common Stock	62944T105	8,100	1	SH	DFND	4	0	1	0
NABORS IND	Common Stock	G6359F137	86	1	SH	DFND	4	0	0	1
NASDAQ INC	Common Stock	631103108	303,080	4,803	SH	DFND	4	0	4,228	575
NASPERS SP	Common Stock	631512209	6,960	197	SH	DFND	4	0	197	0
NATERA INC	Common Stock	632307104	62,193	680	SH	DFND	4	0	680	0
NATIONAL A	Common Stock	632525408	5,599	492	SH	DFND	4	0	492	0
NATIONAL B	Common Stock	635017106	36,842	776	SH	DFND	4	0	776	0
NATIONAL F	Common Stock	636180101	20,377	379	SH	DFND	4	0	379	0
NATIONAL G	Common Stock	636274409	2,593,791	38,021	SH	DFND	4	0	37,475	546
NATIONAL P	Common Stock	637215104	561	7	SH	DFND	4	0	7	0
NATIONAL V	Common Stock	63845R107	1,374	62	SH	DFND	4	0	62	0
NATURA &CO	Common Stock	63884N108	158	22	SH	DFND	4	0	22	0
NAUTILUS M	Common Stock	639097104	0	100	SH	DFND	4	0	0	100
NCINO INC	Common Stock	63947X101	561	15	SH	DFND	4	0	15	0
NCR CORP	Common Stock	62886E108	12,883	1,020	SH	DFND	4	0	20	1,000
NEDBANK GR	Common Stock	63975K104	1,397	118	SH	DFND	4	0	118	0
NEOGEN COR	Common Stock	640491106	189	12	SH	DFND	4	0	12	0
NESTLE S A	Common Stock	641069406	342,920	3,229	SH	DFND	4	0	3,131	98
NET LEASE	Common Stock	64110Y108	690	29	SH	DFND	4	0	0	29
NETAPP INC	Common Stock	64110D104	81,373	775	SH	DFND	4	0	5	770
NETEASE	Common Stock	64110W102	55,169	533	SH	DFND	4	0	67	466
NETFLIX CO	Common Stock	64110L106	3,688,315	6,073	SH	DFND	4	0	3,843	2,230
NEUROCRINE	Common Stock	64125C109	414	3	SH	DFND	4	0	3	0
NEW ORIENT	Common Stock	647581206	1,910	22	SH	DFND	4	0	22	0
NEW YORK T	Common Stock	650111107	4,411	102	SH	DFND	4	0	102	0
NEWELL BRA	Common Stock	651229106	1,639	204	SH	DFND	4	0	204	0
NEWMARKET	Common Stock	651587107	17,836	28	SH	DFND	4	0	28	0
NEWMONT MN	Common Stock	651639106	95,993	2,678	SH	DFND	4	0	1,729	949
NEWS CORP	Common Stock	65249B109	19,778	755	SH	DFND	4	0	176	579
NEXON CO L	Common Stock	65340H104	1,878	113	SH	DFND	4	0	113	0
NEXPOINT C	Common Stock	65340G205	13	2	SH	DFND	4	0	0	2
NEXTERA EN	Common Stock	65339F101	1,967,233	30,781	SH	DFND	4	0	14,565	16,216
NEXTERA EN	Preferred Stock	65339K860	19,342	785	SH	DFND	4	0	785	0
NEXTRACKER	Common Stock	65290E101	14,799	263	SH	DFND	4	0	209	54
NICE LTD A	Common Stock	653656108	38,051	146	SH	DFND	4	0	19	127

NIDEC CORP	Common Stock	654090109	401	39 SH	DFND	4	0	39	0
NIKE INC C	Common Stock	654106103	2,897,547	30,832 SH	DFND	4	0	24,387	6,445
NINTENDO C	Common Stock	654445303	43,216	3,180 SH	DFND	4	0	3,180	0
NIO INC AD	Common Stock	62914V106	6,066	1,348 SH	DFND	4	0	218	1,130
NIPPON STE	Common Stock	65461T101	4,208	517 SH	DFND	4	0	517	0
NIPPON TEL	Common Stock	654624105	47,487	1,593 SH	DFND	4	0	1,593	0
NISOURCE I	Common Stock	65473P105	19,493	705 SH	DFND	4	0	0	705
NITORI HLD	Common Stock	65479L108	9,514	628 SH	DFND	4	0	628	0
NITTO DENK	Common Stock	654802206	1,734	38 SH	DFND	4	0	38	0
NLIGHT INC	Common Stock	65487K100	520	40 SH	DFND	4	0	40	0
NMI HLDGS	Common Stock	629209305	453	14 SH	DFND	4	0	14	0
NN GROUP N	Common Stock	629334103	19,110	828 SH	DFND	4	0	828	0
NOBLE CORP	Common Stock	G65431127	97	2 SH	DFND	4	0	2	0
NOKIA OYJ	Common Stock	654902204	1,687	477 SH	DFND	4	0	322	155
NOMAD FOOD	Common Stock	G6564A105	4,713	241 SH	DFND	4	0	0	241
NOMURA HLD	Common Stock	65535H208	1,387	216 SH	DFND	4	0	216	0
NOMURA RES	Common Stock	65538C206	17,716	628 SH	DFND	4	0	628	0
NORDEA BK	Common Stock	65558R109	1,328	118 SH	DFND	4	0	118	0
NORDSON CO	Common Stock	655663102	3,020	11 SH	DFND	4	0	0	11
NORFOLK SO	Common Stock	655844108	837,064	3,284 SH	DFND	4	0	2,337	947
NORSK HYDR	Common Stock	656531605	679	123 SH	DFND	4	0	123	0
NORTHERN O	Common Stock	665531307	11,588	292 SH	DFND	4	0	292	0
NORTHERN T	Common Stock	665859104	60,976	686 SH	DFND	4	0	86	600
NORTHERN T	Preferred Stock	665859856	34,013	1,507 SH	DFND	4	0	1,507	0
NORTHROP G	Common Stock	666807102	2,243,628	4,687 SH	DFND	4	0	3,036	1,651
NORTHWEST	Common Stock	667746101	66,586	1,920 SH	DFND	4	0	0	1,920
NORTONLIFE	Common Stock	668771108	131,408	5,866 SH	DFND	4	0	74	5,792
NORWEGIAN	Common Stock	G66721104	169,680	8,107 SH	DFND	4	0	7	8,100
NOV INC CO	Common Stock	62955J103	32,264	1,653 SH	DFND	4	0	1,653	0
NOVANTA IN	Common Stock	67000B104	8,214	47 SH	DFND	4	0	47	0
NOVARTIS A	Common Stock	66987V109	1,030,382	10,652 SH	DFND	4	0	2,346	8,306
NOVO-NORDI	Common Stock	670100205	745,187	5,804 SH	DFND	4	0	5,329	475
NOVOZYMES	Common Stock	670108109	132,376	2,249 SH	DFND	4	0	2,249	0
NRG ENERGY	Common Stock	629377508	245,985	3,634 SH	DFND	4	0	4	3,630
NU HLDGS L	Common Stock	G6683N103	81,589	6,839 SH	DFND	4	0	6,839	0
NUCOR CORP	Common Stock	670346105	152,376	770 SH	DFND	4	0	46	724
NUSHARES E	Common Stock	67092P201	1,504,665	19,726 SH	DFND	4	0	16,733	2,993
NUSHARES E	Common Stock	67092P300	2,136,987	54,992 SH	DFND	4	0	52,969	2,023
NUSHARES E	Common Stock	67092P409	2,091,514	47,021 SH	DFND	4	0	45,903	1,118
NUSHARES E	Common Stock	67092P508	967,778	28,298 SH	DFND	4	0	28,298	0
NUSHARES E	Common Stock	67092P607	93,694	2,253 SH	DFND	4	0	2,253	0
NUSHARES E	Common Stock	67092P805	277,645	8,936 SH	DFND	4	0	8,936	0
NUTANIX IN	Common Stock	67059N108	247	4 SH	DFND	4	0	4	0
NUTRIEN LT	Common Stock	67077M108	77,146	1,420 SH	DFND	4	0	0	1,420
NUVALENT I	Common Stock	670703107	4,205	56 SH	DFND	4	0	56	0
NUVEEN FLO	Common Stock	67072T108	1,377	158 SH	DFND	4	0	0	158
NUVEEN GLO	Common Stock	67075G103	9,974	780 SH	DFND	4	0	0	780
NUVEEN MUL	Common Stock	670750108	796	64 SH	DFND	4	0	0	64



NUVEEN MUN	Common Stock	670928100	216,728	24,883	SH	DFND	4	0	0	24,883
NUVEEN PEN	Common Stock	670972108	15,922	1,347	SH	DFND	4	0	0	1,347
NUVEEN PRE	Common Stock	67073B106	8,296	1,154	SH	DFND	4	0	0	1,154
NUVEEN S&P	Common Stock	6706ER101	258,022	19,503	SH	DFND	4	0	0	19,503
NV5 GLOBAL	Common Stock	62945V109	10,193	104	SH	DFND	4	0	104	0
NVENT ELEC	Common Stock	G6700G107	12,870	171	SH	DFND	4	0	0	171
NVIDIA COR	Common Stock	67066G104	24,993,408	27,661	SH	DFND	4	0	11,251	16,410
NXP SEMICO	Common Stock	N6596X109	233,633	943	SH	DFND	4	0	292	651
O REILLY A	Common Stock	67103H107	946,001	838	SH	DFND	4	0	517	321
OASIS PETR	Common Stock	674215207	50,891	286	SH	DFND	4	0	286	0
OCCIDENTAL	Common Stock	674599105	457,462	7,039	SH	DFND	4	0	66	6,973
OCEANEERIN	Common Stock	675232102	70	3	SH	DFND	4	0	3	0
ODDITY TEC	Common Stock	M7518J104	261	6	SH	DFND	4	0	6	0
OGE ENERGY	Common Stock	670837103	8,129	237	SH	DFND	4	0	47	190
O-I GLASS	Common Stock	67098H104	340,396	20,518	SH	DFND	4	0	0	20,518
OKTA INC C	Common Stock	679295105	93,112	890	SH	DFND	4	0	0	890
OLD DOMINI	Common Stock	679580100	55,852	255	SH	DFND	4	0	75	180
OLD NATL B	Common Stock	680033107	487	28	SH	DFND	4	0	28	0
OLD REPUB	Common Stock	680223104	8,183	266	SH	DFND	4	0	0	266
OLIN CORP	Common Stock	680665205	109,762	1,867	SH	DFND	4	0	0	1,867
OLLIES BAR	Common Stock	681116109	16,391	206	SH	DFND	4	0	206	0
OMNICELL I	Common Stock	68213N109	4,268	146	SH	DFND	4	0	146	0
OMNICOM GR	Common Stock	681919106	358,401	3,704	SH	DFND	4	0	3,104	600
ON HLDNG A	Common Stock	H5919C104	1,274	36	SH	DFND	4	0	36	0
ON SEMICON	Common Stock	682189105	510,584	6,942	SH	DFND	4	0	6,326	616
ONE GAS IN	Common Stock	68235P108	16,133	250	SH	DFND	4	0	0	250
ONEMAIN HL	Common Stock	68268W103	358	7	SH	DFND	4	0	7	0
ONEOK INC	Common Stock	682680103	347,575	4,335	SH	DFND	4	0	185	4,151
ONO PHARMA	Common Stock	682736103	397	73	SH	DFND	4	0	73	0
ONTO INNOV	Common Stock	683344105	23,178	128	SH	DFND	4	0	128	0
OOMA INC C	Common Stock	683416101	13,111	1,537	SH	DFND	4	0	1,537	0
OPAP(ORG O	Common Stock	392483103	2,291	254	SH	DFND	4	0	254	0
OPTION CAR	Common Stock	68404L201	4,058	121	SH	DFND	4	0	121	0
ORACLE COR	Common Stock	68389X105	3,697,772	29,439	SH	DFND	4	0	23,705	5,734
ORANGE SPO	Common Stock	684060106	1,954	166	SH	DFND	4	0	166	0
ORGANON &C	Common Stock	68622V106	8,502	452	SH	DFND	4	0	0	452
ORIENTAL L	Common Stock	68620X104	4,755	149	SH	DFND	4	0	149	0
ORIGIN BAN	Common Stock	68621T102	5,407	173	SH	DFND	4	0	173	0
ORIX CORPO	Common Stock	686330101	2,269	21	SH	DFND	4	0	21	0
ORKLA A S	Common Stock	686331109	269	38	SH	DFND	4	0	38	0
ORSTED A/S	Common Stock	68750L102	261	14	SH	DFND	4	0	14	0
OSHKOSH CO	Common Stock	688239201	862,650	6,917	SH	DFND	4	0	6,413	505
OSI SYSTEM	Common Stock	671044105	2,856	20	SH	DFND	4	0	20	0
OTIS WORLD	Common Stock	68902V107	620,805	6,254	SH	DFND	4	0	2,864	3,389
OTSUKA HLD	Common Stock	689164101	1,306	63	SH	DFND	4	0	63	0
OVERSEA-CH	Common Stock	690333109	6,617	331	SH	DFND	4	0	331	0
OVINTIV IN	Common Stock	69047Q102	51,208	987	SH	DFND	4	0	6	981

OXFORD IND	Common Stock	691497309	14,079	125 SH	DFND	4	0	125	0
PACCAR INC	Common Stock	693718108	97,638	788 SH	DFND	4	0	254	534
PACIRA PHA	Common Stock	695127100	5,084	174 SH	DFND	4	0	174	0
PACKAGING	Common Stock	695156109	583,550	3,075 SH	DFND	4	0	2,730	345
PAGERDUTY	Common Stock	69553P100	1,610	71 SH	DFND	4	0	71	0
PALANTIR	Common Stock	69608A108	41,211	1,791 SH	DFND	4	0	441	1,350
PALO ALTO	Common Stock	697435105	2,620,247	9,222 SH	DFND	4	0	4,471	4,751
PAN PACIFI	Common Stock	69807K105	11,978	452 SH	DFND	4	0	452	0
PANASONIC	Common Stock	69832A205	4,285	452 SH	DFND	4	0	452	0
PAPA JOHNS	Common Stock	698813102	11,091	167 SH	DFND	4	0	167	0
PARK NATL	Common Stock	700658107	3,396	25 SH	DFND	4	0	0	25
PARKER HAN	Common Stock	701094104	3,867,984	6,959 SH	DFND	4	0	5,767	1,193
PARSONS CO	Common Stock	70202L102	83	1 SH	DFND	4	0	1	0
PATRICK IN	Common Stock	703343103	14,412	121 SH	DFND	4	0	121	0
PATTERSON	Common Stock	703395103	830	30 SH	DFND	4	0	30	0
PAYCHEX IN	Common Stock	704326107	1,068,056	8,698 SH	DFND	4	0	7,549	1,149
PAYCOM SOF	Common Stock	70432V102	24,353	122 SH	DFND	4	0	62	60
PAYCOR HCM	Common Stock	70435P102	1,575	81 SH	DFND	4	0	81	0
PAYLOCITY	Common Stock	70438V106	8,765	51 SH	DFND	4	0	51	0
PAYPAL HLD	Common Stock	70450Y103	644,980	9,628 SH	DFND	4	0	1,959	7,669
PBF ENERGY	Common Stock	69318G106	173	3 SH	DFND	4	0	3	0
PDF SOLUTI	Common Stock	693282105	35,252	1,047 SH	DFND	4	0	1,047	0
PEARSON SP	Common Stock	705015105	329	25 SH	DFND	4	0	25	0
PEGASYSYSTEM	Common Stock	705573103	12,476	193 SH	DFND	4	0	0	193
PELTON IN	Common Stock	70614W100	2,571	600 SH	DFND	4	0	0	600
PEMBINA PI	Common Stock	706327103	157,099	4,445 SH	DFND	4	0	831	3,614
PENN NATL	Common Stock	707569109	33,215	1,824 SH	DFND	4	0	499	1,325
PENSKE AUT	Common Stock	70959W103	14,579	90 SH	DFND	4	0	0	90
PENTAIR PL	Common Stock	G7S00T104	8,042	94 SH	DFND	4	0	0	94
PENUMBRA I	Common Stock	70975L107	16,069	72 SH	DFND	4	0	72	0
PEPSICO IN	Common Stock	713448108	6,747,001	38,552 SH	DFND	4	0	10,963	27,589
PERFICIENT	Common Stock	71375U101	22,291	396 SH	DFND	4	0	396	0
PERFORMANC	Common Stock	71377A103	3,135	42 SH	DFND	4	0	42	0
PERION NET	Common Stock	M78673114	18,613	828 SH	DFND	4	0	828	0
PERMIAN RE	Common Stock	71424F105	15,940	903 SH	DFND	4	0	903	0
PERNOD RIC	Common Stock	714264306	25,031	774 SH	DFND	4	0	774	0
PERRIGO CO	Common Stock	G97822103	4,670	145 SH	DFND	4	0	145	0
PETROBRAS	Common Stock	71645Y206	3,235	319 SH	DFND	4	0	319	0
PETROLEO B	Common Stock	71654V408	29,920	1,967 SH	DFND	4	0	1,967	0
PETROLEO B	Preferred Stock	71654V101	4,112	276 SH	DFND	4	0	276	0
PFIZER INC	Common Stock	717081103	6,510,412	234,609 SH	DFND	4	0	81,012	153,598
PG & E COR	Common Stock	69331C108	7,210	430 SH	DFND	4	0	430	0
PGIM ETF T	Common Stock	69344A107	1,286,738	25,890 SH	DFND	4	0	0	25,890
PGIM GBL S	Common Stock	69346J106	12,702	1,062 SH	DFND	4	0	0	1,062
PHILIP MOR	Common Stock	718172109	4,689,096	51,180 SH	DFND	4	0	41,803	9,377
PHILLIPS 6	Common Stock	718546104	880,861	5,393 SH	DFND	4	0	750	4,643
PILGRIMS P	Common Stock	72147K108	1,991	58 SH	DFND	4	0	58	0
PIMCO CORP	Common Stock	72201B101	13,383	900 SH	DFND	4	0	0	900

PIMCO DYNA	Common Stock	72201Y101	21,317	1,105	SH	DFND	4	0	0	1,105
PIMCO ETF	Common Stock	72201R775	10,186,295	110,889	SH	DFND	4	0	92,914	17,975
PIMCO ETF	Common Stock	72201R783	520,831	5,572	SH	DFND	4	0	2,211	3,361
PIMCO ETF	Common Stock	72201R833	81,328	809	SH	DFND	4	0	0	809
PIMCO GLOB	Common Stock	722011103	3,060	400	SH	DFND	4	0	0	400
PIMCO HIGH	Common Stock	722014107	27,788	5,625	SH	DFND	4	0	0	5,625
PIMCO INCO	Common Stock	72201J104	5,224	700	SH	DFND	4	0	0	700
PINDUODUO	Common Stock	722304102	10,346	89	SH	DFND	4	0	89	0
PING AN IN	Common Stock	72341E304	95,364	11,193	SH	DFND	4	0	11,193	0
PINNACLE F	Common Stock	72346Q104	46,605	543	SH	DFND	4	0	543	0
PINNACLE W	Common Stock	723484101	23,829	319	SH	DFND	4	0	41	278
PINTEREST	Common Stock	72352L106	311,579	8,987	SH	DFND	4	0	7,886	1,101
PIONEER FL	Common Stock	72369J102	57,466	5,937	SH	DFND	4	0	0	5,937
PIONEER NA	Common Stock	723787107	688,164	2,622	SH	DFND	4	0	1,811	811
PIPER JAFF	Common Stock	724078100	257	1	SH	DFND	4	0	0	1
PJT PARTNE	Common Stock	69343T107	2,470	26	SH	DFND	4	0	26	0
PLANET FIT	Common Stock	72703H101	188	3	SH	DFND	4	0	3	0
PLAYTIKA H	Common Stock	72815L107	613	87	SH	DFND	4	0	87	0
PLUG PWR I	Common Stock	72919P202	124	36	SH	DFND	4	0	36	0
PNC FINL S	Common Stock	693475105	3,215,411	19,897	SH	DFND	4	0	19,897	0
POLARIS IN	Common Stock	731068102	11,319	113	SH	DFND	4	0	0	113
POOL CORP	Common Stock	73278L105	44,398	110	SH	DFND	4	0	67	43
POPULAR IN	Common Stock	733174700	14,799	168	SH	DFND	4	0	168	0
POSCO ADR	Common Stock	693483109	2,995	38	SH	DFND	4	0	38	0
POST HLDGS	Common Stock	737446104	14,242	134	SH	DFND	4	0	134	0
POWER CORP	Common Stock	739239101	24,417	870	SH	DFND	4	0	870	0
POWER INTE	Common Stock	739276103	11,661	163	SH	DFND	4	0	163	0
POWERSCHOO	Common Stock	73939C106	3,300	155	SH	DFND	4	0	155	0
PPG INDUST	Common Stock	693506107	807,547	5,573	SH	DFND	4	0	1,827	3,746
PPL CORP	Common Stock	69351T106	1,560,397	56,680	SH	DFND	4	0	39,073	17,607
PREFERRED	Common Stock	740367404	30,955	403	SH	DFND	4	0	403	0
PRESTIGE B	Common Stock	74112D101	871	12	SH	DFND	4	0	12	0
PRICE T RO	Common Stock	74144T108	414,536	3,400	SH	DFND	4	0	23	3,377
PRIMERICA	Common Stock	74164M108	54,420	215	SH	DFND	4	0	215	0
PRINCIPAL	Common Stock	74251V102	81,033	939	SH	DFND	4	0	32	907
PROCORE TE	Common Stock	74275K108	14,051	171	SH	DFND	4	0	171	0
PROCTER AN	Common Stock	742718109	12,083,859	74,477	SH	DFND	4	0	17,024	57,453
PROGRESS S	Common Stock	743312100	1,439	27	SH	DFND	4	0	27	0
PROGRESSIV	Common Stock	743315103	1,106,173	5,348	SH	DFND	4	0	4,321	1,027
PROGYNY IN	Common Stock	74340E103	7,210	189	SH	DFND	4	0	189	0
PROS HLDGS	Common Stock	74346Y103	21,108	581	SH	DFND	4	0	581	0
PROSHARES	Common Stock	74347B169	26,912	685	SH	DFND	4	0	0	685
PROSHARES	Common Stock	74347B680	94,808	1,207	SH	DFND	4	0	932	275
PROSHARES	Common Stock	74348A467	690,961	6,814	SH	DFND	4	0	3,921	2,893
PROSPERITY	Common Stock	743606105	1,118	17	SH	DFND	4	0	17	0
PROSUS N V	Common Stock	74365P108	42,136	6,731	SH	DFND	4	0	6,731	0
PRUDENTIAL	Common Stock	744320102	1,000,197	8,520	SH	DFND	4	0	876	7,644
PRUDENTIAL	Common Stock	74435K204	8,708	452	SH	DFND	4	0	452	0

PRUDENTIAL	Preferred Stock	744320870	7,721	301	SH	DFND	4	0	301	0
PRUDENTIAL	Preferred Stock	744320888	16,630	820	SH	DFND	4	0	820	0
PSQ HOLDIN	Common Stock	693691107	15,968	2,968	SH	DFND	4	0	0	2,968
PT BANK NE	Common Stock	74441M103	7,459	401	SH	DFND	4	0	401	0
PT BK CENT	Common Stock	69368G105	3,911	246	SH	DFND	4	0	246	0
PTC INC	Common Stock	69370C100	30,608	162	SH	DFND	4	0	162	0
PUBLIC SER	Common Stock	744573106	486,691	7,288	SH	DFND	4	0	2,038	5,250
PUBLIC STO	Preferred Stock	74460W461	31,635	1,710	SH	DFND	4	0	1,710	0
PUBLIC STO	Preferred Stock	74460W552	18,374	859	SH	DFND	4	0	859	0
PUBLIC STO	Preferred Stock	74460W628	16,151	709	SH	DFND	4	0	709	0
PUBLIC STO	Preferred Stock	74460W685	13,209	549	SH	DFND	4	0	549	0
PUBLICIS S	Common Stock	74463M106	6,738	247	SH	DFND	4	0	247	0
PUBMATIC I	Common Stock	74467Q103	7,116	300	SH	DFND	4	0	0	300
PULTEGROUP	Common Stock	745867101	670,215	5,556	SH	DFND	4	0	5,556	0
PUTNAM MAN	Common Stock	746823103	31,881	5,322	SH	DFND	4	0	0	5,322
PUTNAM MAS	Common Stock	746909100	16,533	5,167	SH	DFND	4	0	0	5,167
PUTNAM PRE	Common Stock	746853100	21,930	6,230	SH	DFND	4	0	0	6,230
PVH CORP C	Common Stock	693656100	42,464	302	SH	DFND	4	0	0	302
Q2 HLDGS I	Common Stock	74736L109	10,827	206	SH	DFND	4	0	206	0
QIAGEN NV	Common Stock	N72482149	60,831	1,415	SH	DFND	4	0	1,415	0
QORVO INC	Common Stock	74736K101	11,483	100	SH	DFND	4	0	0	100
QUALCOMM I	Common Stock	747525103	3,553,444	20,989	SH	DFND	4	0	9,668	11,321
QUALYS INC	Common Stock	74758T303	6,007	36	SH	DFND	4	0	36	0
QUANTA SER	Common Stock	74762E102	346,653	1,334	SH	DFND	4	0	307	1,027
QUANTUMSCA	Common Stock	74767V109	3,774	600	SH	DFND	4	0	0	600
QUEST DIAG	Common Stock	74834L100	1,321,292	9,926	SH	DFND	4	0	8	9,918
RADNET INC	Common Stock	750491102	438	9	SH	DFND	4	0	9	0
RALPH LAUR	Common Stock	751212101	24,500	130	SH	DFND	4	0	24	106
RAMBUS INC	Common Stock	750917106	67,682	1,095	SH	DFND	4	0	193	902
RANDSTAD H	Common Stock	75279Q108	5,243	189	SH	DFND	4	0	189	0
RANGE RESO	Common Stock	75281A109	41,334	1,201	SH	DFND	4	0	1,201	0
RAPID7 INC	Common Stock	753422104	4,463	91	SH	DFND	4	0	91	0
RAYMOND JA	Common Stock	754730109	134,958	1,051	SH	DFND	4	0	1,051	0
RAYTHEON	Common Stock	75513E101	3,032,389	31,092	SH	DFND	4	0	6,531	24,561
RBC BEARIN	Common Stock	75524B104	101,111	374	SH	DFND	4	0	374	0
REAVES UTI	Common Stock	756158101	52,979	1,965	SH	DFND	4	0	0	1,965
RECKITT BE	Common Stock	756255204	5,173	455	SH	DFND	4	0	455	0
RECRUIT HO	Common Stock	75629J101	45,876	5,237	SH	DFND	4	0	5,237	0
RECURSION	Common Stock	75629V104	90	9	SH	DFND	4	0	9	0
REGAL BELO	Common Stock	758750103	65,415	363	SH	DFND	4	0	363	0
REGENERON	Common Stock	75886F107	239,660	249	SH	DFND	4	0	100	149
REGIONS FI	Common Stock	7591EP100	84,559	4,019	SH	DFND	4	0	640	3,378
REGIONS FI	Preferred Stock	7591EP506	16,663	679	SH	DFND	4	0	679	0
REGIONS FI	Preferred Stock	7591EP704	10,596	449	SH	DFND	4	0	449	0
REGIONS FI	Preferred Stock	7591EP886	5,517	291	SH	DFND	4	0	291	0
REINSURANC	Common Stock	759351604	455,078	2,359	SH	DFND	4	0	2,359	0
REINSURANC	Preferred Stock	759351885	3,728	144	SH	DFND	4	0	144	0

RELIANCE S	Common Stock	759509102	12,536	38 SH	DFND	4	0	2	36
RELX PLC S	Common Stock	759530108	70,875	1,637 SH	DFND	4	0	1,637	0
RENAISSANC	Common Stock	G7496G103	118,903	506 SH	DFND	4	0	436	70
RENAISSANC	Preferred Stock	75968N309	19,711	798 SH	DFND	4	0	798	0
RENAULT SA	Common Stock	759673403	1,237	123 SH	DFND	4	0	123	0
RENESAS EL	Common Stock	75972B101	24,422	2,744 SH	DFND	4	0	2,744	0
RENTOKIL I	Common Stock	760125104	9,045	300 SH	DFND	4	0	300	0
REPLIGEN C	Common Stock	759916109	82,212	447 SH	DFND	4	0	447	0
REPSOL S A	Common Stock	76026T205	568	34 SH	DFND	4	0	34	0
REPUBLIC S	Common Stock	760759100	376,842	1,968 SH	DFND	4	0	875	1,094
RESIDEO TE	Common Stock	76118Y104	3,722	166 SH	DFND	4	0	121	45
RESMED INC	Common Stock	761152107	205,130	1,036 SH	DFND	4	0	74	962
RESTAURANT	Common Stock	76131D103	553,930	6,972 SH	DFND	4	0	6,037	935
REVOLVE GR	Common Stock	76156B107	3,408	161 SH	DFND	4	0	161	0
REXEL SA A	Common Stock	761681105	297	11 SH	DFND	4	0	11	0
REYNOLDS C	Common Stock	76171L106	7,140	250 SH	DFND	4	0	250	0
RH COM	Common Stock	74967X103	5,224	15 SH	DFND	4	0	15	0
RICOH LTD	Common Stock	765658307	248	28 SH	DFND	4	0	28	0
RINGCENTRA	Common Stock	76680R206	69,480	2,000 SH	DFND	4	0	0	2,000
RIO TINTO	Common Stock	767204100	263,732	4,138 SH	DFND	4	0	3,816	322
RIVIAN AUT	Common Stock	76954A103	19,327	1,765 SH	DFND	4	0	1,665	100
RLI CORP	Common Stock	749607107	42,401	286 SH	DFND	4	0	286	0
ROBERT HAL	Common Stock	770323103	3,930	50 SH	DFND	4	0	50	0
ROBLOX COR	Common Stock	771049103	20,999	550 SH	DFND	4	0	0	550
ROCHE HLDG	Common Stock	771195104	548,737	17,191 SH	DFND	4	0	14,142	3,049
ROCKET	Common Stock	77313F106	11,638	432 SH	DFND	4	0	432	0
ROCKWELL A	Common Stock	773903109	527,267	1,810 SH	DFND	4	0	346	1,464
ROGERS COM	Common Stock	775109200	3,681	90 SH	DFND	4	0	90	0
ROKU INC C	Common Stock	77543R102	15,641	240 SH	DFND	4	0	0	240
ROLLINS IN	Common Stock	775711104	3,331	72 SH	DFND	4	0	0	72
ROLLS ROYC	Common Stock	775781206	4,465	830 SH	DFND	4	0	830	0
ROPER TECH	Common Stock	776696106	806,379	1,438 SH	DFND	4	0	1,348	90
ROSS STORE	Common Stock	778296103	379,823	2,588 SH	DFND	4	0	488	2,100
ROYAL BANK	Common Stock	780087102	77,954	773 SH	DFND	4	0	236	536
ROYAL CARI	Common Stock	V7780T103	381,086	2,741 SH	DFND	4	0	180	2,561
ROYAL DUTC	Common Stock	780259305	797,160	11,891 SH	DFND	4	0	5,995	5,896
ROYAL GOLD	Common Stock	780287108	244	2 SH	DFND	4	0	2	0
ROYAL KPN	Common Stock	780641205	2,523	680 SH	DFND	4	0	680	0
RPM INTL I	Common Stock	749685103	1,200,819	10,095 SH	DFND	4	0	9,254	841
RYAN SPECI	Common Stock	78351F107	7,817	141 SH	DFND	4	0	141	0
RYANAIR HO	Common Stock	783513203	38,379	264 SH	DFND	4	0	264	0
RYDER SYST	Common Stock	783549108	7,332	61 SH	DFND	4	0	1	60
S & T BANCO	Common Stock	783859101	10,802	337 SH	DFND	4	0	337	0
S&P GLOBAL	Common Stock	78409V104	1,272,323	2,991 SH	DFND	4	0	1,623	1,368
SABRE CORP	Common Stock	78573M104	4,162	1,720 SH	DFND	4	0	1,720	0
SAFRAN S A	Common Stock	786584102	111,374	1,966 SH	DFND	4	0	1,966	0
SAIA INC C	Common Stock	78709Y105	586,755	1,003 SH	DFND	4	0	1,003	0
SAINSBURY(	Common Stock	466249208	3,456	251 SH	DFND	4	0	251	0

SALESFORCE	Common Stock	79466L302	7,392,764	24,546	SH	DFND	4	0	15,654	8,892
SAMPO PLC	Common Stock	79588J102	19,970	938	SH	DFND	4	0	938	0
SAMSONITE	Common Stock	79604U107	6,536	346	SH	DFND	4	0	346	0
SANDOZ GRO	Common Stock	799926100	33,020	1,097	SH	DFND	4	0	29	1,068
SANDVIK AB	Common Stock	800212201	17,455	781	SH	DFND	4	0	771	10
SANLAM ADR	Common Stock	80104Q208	1,222	164	SH	DFND	4	0	164	0
SANMINA CO	Common Stock	801056102	23,939	385	SH	DFND	4	0	385	0
SANOFI SPO	Common Stock	80105N105	1,895,016	38,992	SH	DFND	4	0	36,858	2,134
SANTEN	Common Stock	80287P100	255	26	SH	DFND	4	0	26	0
SAP SE SPO	Common Stock	803054204	1,856,965	9,521	SH	DFND	4	0	9,439	82
SAREPTA TH	Common Stock	803607100	1,683	13	SH	DFND	4	0	13	0
SASOL SPON	Common Stock	803866300	464	59	SH	DFND	4	0	59	0
SAVERS VAL	Common Stock	80517M109	771	40	SH	DFND	4	0	40	0
SCE TR II	Preferred Stock	78407R204	13,989	654	SH	DFND	4	0	0	654
SCHLUMBERG	Common Stock	806857108	474,427	8,656	SH	DFND	4	0	3,509	5,146
SCHNEIDER	Common Stock	80687P106	420,112	9,274	SH	DFND	4	0	9,274	0
SCHNEIDER	Common Stock	80689H102	8,542	377	SH	DFND	4	0	377	0
SCHOLASTIC	Common Stock	807066105	226	6	SH	DFND	4	0	6	0
SCHRODINGE	Common Stock	80810D103	189	7	SH	DFND	4	0	7	0
SCHWAB CHA	Common Stock	808513105	3,055,359	42,236	SH	DFND	4	0	34,732	7,504
SCHWAB CHA	Preferred Stock	808513600	10,104	400	SH	DFND	4	0	0	400
SCHWAB CHA	Preferred Stock	808513865	52,601	2,458	SH	DFND	4	0	2,458	0
SCHWAB FUN	Common Stock	808524730	13,794	497	SH	DFND	4	0	497	0
SCHWAB STR	Common Stock	808524102	157,936	2,587	SH	DFND	4	0	0	2,587
SCHWAB STR	Common Stock	808524300	123,841	1,336	SH	DFND	4	0	0	1,336
SCHWAB STR	Common Stock	808524607	20,963	426	SH	DFND	4	0	0	426
SCHWAB STR	Common Stock	808524789	132,520	2,000	SH	DFND	4	0	0	2,000
SCHWAB STR	Common Stock	808524805	214,610	5,500	SH	DFND	4	0	0	5,500
SCHWAB STR	Common Stock	808524847	136,229	6,711	SH	DFND	4	0	0	6,711
SCHWAB STR	Common Stock	808524862	58,189	1,207	SH	DFND	4	0	0	1,207
SCHWAB STR	Common Stock	808524870	255,641	4,901	SH	DFND	4	0	190	4,712
SCHWAB STR	Common Stock	808524888	41,653,313	1,163,500	SH	DFND	4	0	911,792	251,709
SCHWEITZER	Common Stock	808541106	2,531	135	SH	DFND	4	0	0	135
SCIENCE AP	Common Stock	808625107	5,901	45	SH	DFND	4	0	45	0
SCIENTIFIC	Common Stock	80874P109	408	4	SH	DFND	4	0	4	0
SCOTTS MIR	Common Stock	810186106	111,508	1,495	SH	DFND	4	0	1,422	73
SEA LTD AD	Common Stock	81141R100	76,214	1,419	SH	DFND	4	0	334	1,085
SEACOAST B	Common Stock	811707801	9,077	358	SH	DFND	4	0	358	0
SEAGATE TE	Common Stock	G7997R103	111,876	1,202	SH	DFND	4	0	232	970
SEALED AIR	Common Stock	81211K100	83,950	2,257	SH	DFND	4	0	2,170	87
SEAWORLD E	Common Stock	81282V100	225	4	SH	DFND	4	0	4	0
SECOM LTD	Common Stock	813113206	308	17	SH	DFND	4	0	17	0
SECTOR SPD	Common Stock	81369Y308	6,445,524	84,410	SH	DFND	4	0	73,946	10,463
SECTOR SPD	Common Stock	81369Y605	8,936,321	212,163	SH	DFND	4	0	138,301	73,862
SECTOR SPD	Common Stock	81369Y704	1,660,853	13,186	SH	DFND	4	0	0	13,186
SECTOR SPD	Common Stock	81369Y803	24,761,599	118,892	SH	DFND	4	0	86,794	32,098
SECTOR SPD	Common Stock	81369Y886	6,004,194	91,458	SH	DFND	4	0	59,895	31,563
SEI INVEST	Common Stock	784117103	152,216	2,117	SH	DFND	4	0	911	1,206

SEKISUI HO	Common Stock	816078307	1,634	72 SH	DFND	4	0	72	0
SELECT MED	Common Stock	81619Q105	362	12 SH	DFND	4	0	12	0
SELECT SEC	Common Stock	81369Y100	342,069	3,683 SH	DFND	4	0	0	3,683
SELECT SEC	Common Stock	81369Y209	26,037,072	176,248 SH	DFND	4	0	149,401	26,846
SELECT SEC	Common Stock	81369Y407	7,813,124	42,488 SH	DFND	4	0	39,981	2,507
SELECT SEC	Common Stock	81369Y506	2,588,208	27,415 SH	DFND	4	0	0	27,415
SELECT SEC	Common Stock	81369Y852	11,104,088	135,980 SH	DFND	4	0	135,950	30
SELECT SEC	Common Stock	81369Y860	571,111	14,448 SH	DFND	4	0	0	14,448
SELECTIVE	Common Stock	816300107	34,342	315 SH	DFND	4	0	315	0
SEMPRA ENE	Common Stock	816851109	177,227	2,467 SH	DFND	4	0	1,001	1,467
SENSATA TE	Common Stock	G8060N102	92,989	2,531 SH	DFND	4	0	2,531	0
SERVICE CO	Common Stock	817565104	148	2 SH	DFND	4	0	2	0
SERVICENOW	Common Stock	81762P102	5,387,500	7,067 SH	DFND	4	0	6,527	540
SEVEN & I H	Common Stock	81783H105	3,723	255 SH	DFND	4	0	255	0
SFL CORPOR	Common Stock	G7738W106	1,977	150 SH	DFND	4	0	0	150
SGS SA UNS	Common Stock	818800104	10,737	1,115 SH	DFND	4	0	1,115	0
SHAKE SHAC	Common Stock	819047101	416	4 SH	DFND	4	0	4	0
SHERWIN WI	Common Stock	824348106	1,088,708	3,135 SH	DFND	4	0	1,927	1,208
SHIFT4 PMT	Common Stock	82452J109	17,178	260 SH	DFND	4	0	260	0
SHIMANO IN	Common Stock	82455C101	126,656	8,489 SH	DFND	4	0	8,489	0
SHIN ETSU	Common Stock	824551105	45,096	2,062 SH	DFND	4	0	2,062	0
SHINHAN FI	Common Stock	824596100	5,023	142 SH	DFND	4	0	142	0
SHIONOGI &	Common Stock	824667109	148,561	11,661 SH	DFND	4	0	11,661	0
SHISEIDO S	Common Stock	824841407	385	14 SH	DFND	4	0	14	0
SHOALS TEC	Common Stock	82489W107	906	81 SH	DFND	4	0	81	0
SHOCKWAVE	Common Stock	82489T104	97,689	300 SH	DFND	4	0	50	250
SHOPIFY IN	Common Stock	82509L107	343,021	4,445 SH	DFND	4	0	1,390	3,055
SIEMENS AG	Common Stock	826197501	151,543	1,588 SH	DFND	4	0	1,588	0
SIEMENS HE	Common Stock	82622J104	18,648	610 SH	DFND	4	0	610	0
SIKA AG AD	Common Stock	82674R103	13,835	461 SH	DFND	4	0	461	0
SIMMONS IS	Common Stock	828730200	214	11 SH	DFND	4	0	11	0
SIMPLIFY E	Common Stock	82889N657	1,515,997	69,319 SH	DFND	4	0	69,319	0
SIMPLY GOO	Common Stock	82900L102	36,923	1,085 SH	DFND	4	0	1,085	0
SIMPSON	Common Stock	829073105	4,984	24 SH	DFND	4	0	24	0
SIMS METAL	Common Stock	829160100	299	36 SH	DFND	4	0	36	0
SIMULATION	Common Stock	829214105	7,497	182 SH	DFND	4	0	182	0
SINOPHARM	Common Stock	82937K101	3,018	236 SH	DFND	4	0	236	0
SIRIUS XM	Common Stock	82968B103	2,254	581 SH	DFND	4	0	51	530
SITEONE LA	Common Stock	82982L103	57,427	329 SH	DFND	4	0	329	0
SITIME COR	Common Stock	82982T106	8,577	92 SH	DFND	4	0	92	0
SIX FLAGS	Common Stock	83001A102	2,527	96 SH	DFND	4	0	0	96
SK TELECOM	Common Stock	78440P306	992	46 SH	DFND	4	0	46	0
SKECHERS U	Common Stock	830566105	27,138	443 SH	DFND	4	0	398	45
SKYWEST IN	Common Stock	830879102	414	6 SH	DFND	4	0	6	0
SKYWORKS S	Common Stock	83088M102	232,548	2,147 SH	DFND	4	0	694	1,453
SM ENERGY	Common Stock	78454L100	12,906	259 SH	DFND	4	0	259	0
SMC CORP J	Common Stock	78445W306	21,811	774 SH	DFND	4	0	774	0

SMITH & NE	Common Stock	83175M205	12,550	495 SH	DFND	4	0	210	285
SMUCKER J	Common Stock	832696405	276,857	2,200 SH	DFND	4	0	21	2,178
SMURFIT KA	Common Stock	83272W106	25,032	545 SH	DFND	4	0	545	0
SNAP INC C	Common Stock	83304A106	5,166	450 SH	DFND	4	0	0	450
SNAP ON IN	Common Stock	833034101	141,380	477 SH	DFND	4	0	355	122
SNOWFLAKE	Common Stock	833445109	860,843	5,327 SH	DFND	4	0	4,298	1,029
SOCIEDAD Q	Common Stock	833635105	1,806	37 SH	DFND	4	0	37	0
SOCIETE GE	Common Stock	83364L109	570	105 SH	DFND	4	0	105	0
SODEXO SPO	Common Stock	833792104	310	18 SH	DFND	4	0	18	0
SOFI TECHN	Common Stock	83406F102	9,198	1,260 SH	DFND	4	0	160	1,100
SOFTBANK G	Common Stock	83404D109	7,635	257 SH	DFND	4	0	257	0
SOFTBANK M	Common Stock	83405K102	42,607	3,308 SH	DFND	4	0	3,308	0
SOLAREEDGE	Common Stock	83417M104	2,129	30 SH	DFND	4	0	0	30
SOMERSET T	Common Stock	835126103	9,875	250 SH	DFND	4	0	0	250
SONIC HEAL	Common Stock	83546A203	16,126	839 SH	DFND	4	0	839	0
SONOCO PRO	Common Stock	835495102	150,804	2,607 SH	DFND	4	0	172	2,435
SONOVA HOL	Common Stock	83569C102	162,213	2,799 SH	DFND	4	0	2,799	0
SONY CORP	Common Stock	835699307	1,248,357	14,560 SH	DFND	4	0	14,450	110
SOUTH ST C	Common Stock	840441109	46,817	551 SH	DFND	4	0	551	0
SOUTHERN C	Common Stock	842587107	3,470,217	48,372 SH	DFND	4	0	32,034	16,338
SOUTHERN C	Common Stock	84265V105	68,062	639 SH	DFND	4	0	0	639
SOUTHWEST	Common Stock	844741108	115,320	3,951 SH	DFND	4	0	0	3,951
SPDR DOW J	Common Stock	78467X109	6,561,320	16,496 SH	DFND	4	0	11,300	5,195
SPDR GOLD	Common Stock	78463V107	1,219,508	5,928 SH	DFND	4	0	0	5,928
SPDR INDEX	Common Stock	78463X194	120,613	3,568 SH	DFND	4	0	958	2,610
SPDR INDEX	Common Stock	78463X459	19,494	325 SH	DFND	4	0	0	325
SPDR INDEX	Common Stock	78463X509	1,405,475	38,836 SH	DFND	4	0	38,666	170
SPDR INDEX	Common Stock	78463X533	7,707	230 SH	DFND	4	0	0	230
SPDR INDEX	Common Stock	78463X756	1,953	35 SH	DFND	4	0	0	35
SPDR INDEX	Common Stock	78463X772	22,096	629 SH	DFND	4	0	0	629
SPDR INDEX	Common Stock	78463X848	1,125,359	39,625 SH	DFND	4	0	28,033	11,592
SPDR INDEX	Common Stock	78463X871	2,284,281	70,329 SH	DFND	4	0	70,054	275
SPDR INDEX	Common Stock	78463X889	41,288	1,152 SH	DFND	4	0	346	806
SPDR INDEX	Common Stock	78470E106	481,492	11,578 SH	DFND	4	0	11,578	0
SPDR MORGA	Common Stock	78464A102	111,914	614 SH	DFND	4	0	0	614
SPDR RUSSE	Common Stock	78464A854	16,298	265 SH	DFND	4	0	265	0
SPDR S&P 5	Common Stock	78462F103	49,967,656	95,528 SH	DFND	4	0	66,220	29,308
SPDR S&P G	Common Stock	78463X855	41,835	773 SH	DFND	4	0	0	773
SPDR S&P M	Common Stock	78467Y107	1,469,786	2,642 SH	DFND	4	0	866	1,775
SPDR SER T	Common Stock	78464A201	15,256	175 SH	DFND	4	0	0	175
SPDR SER T	Common Stock	78464A292	8,194	235 SH	DFND	4	0	0	235
SPDR SER T	Common Stock	78464A300	155,847	1,878 SH	DFND	4	0	1,878	0
SPDR SER T	Common Stock	78464A508	29,058	580 SH	DFND	4	0	0	580
SPDR SER T	Common Stock	78464A532	74,208	875 SH	DFND	4	0	0	875
SPDR SER T	Common Stock	78464A607	518,760	5,504 SH	DFND	4	0	50	5,454
SPDR SER T	Common Stock	78464A698	201,411	4,006 SH	DFND	4	0	0	4,006
SPDR SER T	Common Stock	78464A714	5,065	64 SH	DFND	4	0	0	64
SPDR SER T	Common Stock	78464A722	58,312	1,352 SH	DFND	4	0	0	1,352



SPDR SER T	Common Stock	78464A755	114,984	1,907	SH	DFND	4	0	0	1,907
SPDR SER T	Common Stock	78464A763	12,871,474	98,076	SH	DFND	4	0	39,769	58,307
SPDR SER T	Common Stock	78464A789	73,192	1,406	SH	DFND	4	0	0	1,406
SPDR SER T	Common Stock	78464A797	182,542	3,876	SH	DFND	4	0	0	3,876
SPDR SER T	Common Stock	78464A821	36,004	412	SH	DFND	4	0	36	376
SPDR SER T	Common Stock	78464A839	44,080	580	SH	DFND	4	0	0	580
SPDR SER T	Common Stock	78464A862	2,682,166	11,556	SH	DFND	4	0	0	11,556
SPDR SER T	Common Stock	78464A870	3,543,608	37,344	SH	DFND	4	0	0	37,344
SPDR SER T	Common Stock	78464A888	442,454	3,965	SH	DFND	4	0	0	3,965
SPDR SER T	Common Stock	78468R101	1,870,892	64,692	SH	DFND	4	0	64,277	415
SPDR SER T	Common Stock	78468R200	215,707	6,997	SH	DFND	4	0	6,922	75
SPDR SER T	Common Stock	78468R408	1,256,401	49,818	SH	DFND	4	0	49,818	0
SPDR SER T	Common Stock	78468R721	351,061	7,553	SH	DFND	4	0	7,353	200
SPDR SER T	Common Stock	78468R739	2,276,728	47,992	SH	DFND	4	0	45,962	2,030
SPDR SER T	Common Stock	78468R754	2,393,598	19,276	SH	DFND	4	0	11,859	7,416
SPDR SER T	Common Stock	78468R770	3,541	33	SH	DFND	4	0	0	33
SPDR SER T	Common Stock	78468R788	8,504	209	SH	DFND	4	0	0	209
SPDR SER T	Common Stock	78468R796	5,791	135	SH	DFND	4	0	135	0
SPDR SERIE	Common Stock	78464A359	1,859,362	25,457	SH	DFND	4	0	0	25,457
SPDR SERIE	Common Stock	78464A375	32,372	990	SH	DFND	4	0	0	990
SPDR SERIE	Common Stock	78464A409	47,548	650	SH	DFND	4	0	0	650
SPDR SERIE	Common Stock	78464A474	8,969,226	301,284	SH	DFND	4	0	296,847	4,437
SPDR SERIE	Common Stock	78464A516	17,614	792	SH	DFND	4	0	0	792
SPDR SERIE	Common Stock	78464A573	15,126	160	SH	DFND	4	0	0	160
SPDR SERIE	Common Stock	78464A631	592,755	4,219	SH	DFND	4	0	0	4,219
SPDR SERIE	Common Stock	78464A664	1,177,847	42,156	SH	DFND	4	0	42,156	0
SPDR SERIE	Common Stock	78464A672	3,328,018	118,099	SH	DFND	4	0	118,099	0
SPDR SERIE	Common Stock	78464A706	12,464	97	SH	DFND	4	0	0	97
SPDR SERIE	Common Stock	78468R549	3,272	35	SH	DFND	4	0	0	35
SPDR SERIE	Common Stock	78468R556	135,314	873	SH	DFND	4	0	0	873
SPDR SERIE	Common Stock	78468R606	114,179	4,867	SH	DFND	4	0	1,344	3,523
SPDR SERIE	Common Stock	78468R622	317,400	3,334	SH	DFND	4	0	625	2,709
SPDR SERIE	Common Stock	78468R655	38,001	587	SH	DFND	4	0	0	587
SPDR SERIE	Common Stock	78468R663	1,959,124	21,341	SH	DFND	4	0	21,341	0
SPDR SERIE	Common Stock	78468R853	16,771,125	389,664	SH	DFND	4	0	11,434	378,230
SPDR SSGA	Common Stock	78468R887	1,176,741	10,503	SH	DFND	4	0	6,007	4,496
SPECTRUM B	Common Stock	84790A105	267	3	SH	DFND	4	0	3	0
SPIRE INC	Preferred Stock	84857L309	7,432	301	SH	DFND	4	0	301	0
SPIRIT AER	Common Stock	848574109	69,343	1,922	SH	DFND	4	0	1,576	346
SPOTIFY TE	Common Stock	L8681T102	149,367	566	SH	DFND	4	0	205	361
SPROUT SOC	Common Stock	85209W109	6,747	113	SH	DFND	4	0	113	0
SPS COMM I	Common Stock	78463M107	50,848	275	SH	DFND	4	0	275	0
SPX TECHNO	Common Stock	78473E103	123	1	SH	DFND	4	0	1	0
SQUARE INC	Common Stock	852234103	271,163	3,206	SH	DFND	4	0	1,773	1,433
SS&C TECHN	Common Stock	78467J100	101,140	1,571	SH	DFND	4	0	1,571	0
SSE PLC SP	Common Stock	78467K107	1,041	49	SH	DFND	4	0	49	0
SSGA ACTIV	Common Stock	78467V400	2,275	53	SH	DFND	4	0	0	53
SSGA ACTIV	Common Stock	78467V608	11,445	272	SH	DFND	4	0	0	272

STANDARD B	Common Stock	853118206	3,081	316 SH	DFND	4	0	316	0
STANLEY BL	Common Stock	854502101	220,512	2,252 SH	DFND	4	0	11	2,241
STARBUCKS	Common Stock	855244109	2,574,743	28,173 SH	DFND	4	0	19,383	8,790
STATE STR	Common Stock	857477103	165,707	2,143 SH	DFND	4	0	684	1,460
STATE STR	Preferred Stock	857477855	32,841	1,341 SH	DFND	4	0	1,341	0
STEEL DYNA	Common Stock	858119100	36,843	249 SH	DFND	4	0	24	224
STEELCASE	Common Stock	858155203	10,335	790 SH	DFND	4	0	790	0
STELLANTIS	Common Stock	N82405106	40,328	1,425 SH	DFND	4	0	0	1,425
STEPSTONE	Common Stock	85914M107	3,283	92 SH	DFND	4	0	92	0
STERICYCLE	Common Stock	858912108	666,470	12,635 SH	DFND	4	0	12,600	35
STERIS PLC	Common Stock	G8473T100	32,399	144 SH	DFND	4	0	60	85
STEVANATO	Common Stock	T9224W109	5,489	171 SH	DFND	4	0	171	0
STEWART IN	Common Stock	860372101	13,902	214 SH	DFND	4	0	214	0
STIFEL FIN	Common Stock	860630102	144,137	1,844 SH	DFND	4	0	1,794	50
STIFEL FIN	Preferred Stock	860630607	7,122	300 SH	DFND	4	0	300	0
STIFEL FIN	Preferred Stock	860630870	7,916	316 SH	DFND	4	0	316	0
STMICROELE	Common Stock	861012102	15,588	360 SH	DFND	4	0	360	0
STORA ENSO	Common Stock	86210M106	695	50 SH	DFND	4	0	50	0
STRATASYS	Common Stock	M85548101	8,715	750 SH	DFND	4	0	0	750
STRAUMANN	Common Stock	86317T103	1,271	80 SH	DFND	4	0	80	0
STRUCTURE	Common Stock	86366E106	2,529	59 SH	DFND	4	0	59	0
STRYKER CO	Common Stock	863667101	1,563,183	4,368 SH	DFND	4	0	1,346	3,022
SUBARU CO	Common Stock	86428V104	1,537	136 SH	DFND	4	0	136	0
SUMITOMO C	Common Stock	865613103	1,710	71 SH	DFND	4	0	71	0
SUMITOMO E	Common Stock	865617203	957	62 SH	DFND	4	0	62	0
SUMITOMO M	Common Stock	86562M209	21,210	1,802 SH	DFND	4	0	1,802	0
SUMITOMO M	Common Stock	86562X106	584	135 SH	DFND	4	0	135	0
SUMMIT MAT	Common Stock	86614U100	1,917	43 SH	DFND	4	0	43	0
SUN HUNG K	Common Stock	86676H302	1,926	200 SH	DFND	4	0	200	0
SUN LIFE F	Common Stock	866796105	98,408	1,803 SH	DFND	4	0	0	1,803
SUNCOKE EN	Common Stock	86722A103	372	33 SH	DFND	4	0	0	33
SUNCOR ENE	Common Stock	867224107	2,242,714	60,762 SH	DFND	4	0	1,565	59,196
SUNNY OPTI	Common Stock	86745T105	204	4 SH	DFND	4	0	4	0
SUNPOWER C	Common Stock	867652406	225	75 SH	DFND	4	0	0	75
SUNRUN INC	Common Stock	86771W105	132	10 SH	DFND	4	0	10	0
SUPER MICR	Common Stock	86800U104	162,615	161 SH	DFND	4	0	43	118
SUPERNUS P	Common Stock	868459108	9,653	283 SH	DFND	4	0	283	0
SURGERY PA	Common Stock	86881A100	6,563	220 SH	DFND	4	0	220	0
SURO CAP C	Common Stock	86887Q109	55	12 SH	DFND	4	0	12	0
SUZANO PAP	Common Stock	86959K105	2,323	182 SH	DFND	4	0	182	0
SUZUKI MTR	Common Stock	86959X107	47,206	258 SH	DFND	4	0	258	0
SVENSKA HA	Common Stock	86959C103	15,920	3,184 SH	DFND	4	0	3,184	0
SWIRE PACI	Common Stock	870794302	913	111 SH	DFND	4	0	111	0
SWISS RE L	Common Stock	870886108	838	26 SH	DFND	4	0	26	0
SWISSCOM A	Common Stock	871013108	2,395	39 SH	DFND	4	0	39	0
SYLVAMO CO	Common Stock	871332102	20,520	332 SH	DFND	4	0	0	332
SYMRISE AG	Common Stock	87155N109	206,810	6,926 SH	DFND	4	0	6,926	0

SYNAPTICS	Common Stock	87157D109	780	8 SH	DFND	4	0	8	0
SYNCHRONY	Common Stock	87165B103	21,249	493 SH	DFND	4	0	63	430
SYNOPSIS I	Common Stock	871607107	774,954	1,356 SH	DFND	4	0	506	850
SYNOVUS FI	Common Stock	87161C501	32,555	813 SH	DFND	4	0	813	0
SYSCO CORP	Common Stock	871829107	1,065,691	13,128 SH	DFND	4	0	9,992	3,135
SYSMEX COR	Common Stock	87184P109	128,026	4,945 SH	DFND	4	0	4,945	0
T MOBILE U	Common Stock	872590104	1,252,020	7,671 SH	DFND	4	0	3,142	4,529
TAIWAN SEM	Common Stock	874039100	1,870,983	13,752 SH	DFND	4	0	8,039	5,713
TAKEDA PHA	Common Stock	874060205	31,660	2,279 SH	DFND	4	0	2,279	0
TAKE-TWO I	Common Stock	874054109	412,862	2,780 SH	DFND	4	0	2,133	647
TAL EDUCAT	Common Stock	874080104	1,169	103 SH	DFND	4	0	103	0
TAPESTRY I	Common Stock	876030107	130,306	2,744 SH	DFND	4	0	2,367	377
TARGA RES	Common Stock	87612G101	66,298	592 SH	DFND	4	0	5	587
TARGET COR	Common Stock	87612E106	572,983	3,233 SH	DFND	4	0	879	2,354
TARSUS	Common Stock	87650L103	4,944	136 SH	DFND	4	0	136	0
TC ENERGY	Common Stock	87807B107	1,833,271	45,604 SH	DFND	4	0	45,434	170
TCW STRATE	Common Stock	872340104	51,491	10,705 SH	DFND	4	0	0	10,705
TDK CORP A	Common Stock	872351408	3,784	77 SH	DFND	4	0	77	0
TE CONNECT	Common Stock	H84989104	277,867	1,913 SH	DFND	4	0	1,125	788
TECHNIP EN	Common Stock	87854Y109	254	10 SH	DFND	4	0	10	0
TECHNIPFMC	Common Stock	G87110105	8,566	341 SH	DFND	4	0	341	0
TECHTARGET	Common Stock	87874R100	14,191	429 SH	DFND	4	0	429	0
TECHTRONIC	Common Stock	87873R101	34,333	505 SH	DFND	4	0	505	0
TELEDYNE T	Common Stock	879360105	1,883,856	4,388 SH	DFND	4	0	4,374	14
TELEFLEX I	Common Stock	879369106	905	4 SH	DFND	4	0	4	0
TELEFONICA	Common Stock	87936R205	20,248	2,011 SH	DFND	4	0	2,011	0
TELEFONICA	Common Stock	879382208	3,957	897 SH	DFND	4	0	897	0
TELEKOMUNI	Common Stock	715684106	170,911	7,678 SH	DFND	4	0	7,678	0
TELENOR AS	Common Stock	87944W105	17,256	1,549 SH	DFND	4	0	1,549	0
TELEPHONE	Common Stock	879433829	20,201	1,261 SH	DFND	4	0	1,261	0
TELUS CORP	Common Stock	87971M103	28,161	1,759 SH	DFND	4	0	1,759	0
TEMA ETF T	Common Stock	87975E602	72	2 SH	DFND	4	0	2	0
TEMENOS GR	Common Stock	87974R208	15,277	214 SH	DFND	4	0	214	0
TEMPLETON	Common Stock	880198106	2,483	650 SH	DFND	4	0	0	650
TEMPUR SEA	Common Stock	88023U101	304,728	5,363 SH	DFND	4	0	161	5,202
TENABLE HL	Common Stock	88025T102	41,867	847 SH	DFND	4	0	847	0
TENAGA NAS	Common Stock	880277108	617	65 SH	DFND	4	0	65	0
TENCENT HO	Common Stock	88032Q109	302,678	7,755 SH	DFND	4	0	6,678	1,077
TENCENT MU	Common Stock	88034P109	1,813	162 SH	DFND	4	0	162	0
TENET HEAL	Common Stock	88033G407	32,479	309 SH	DFND	4	0	309	0
TENNANT CO	Common Stock	880345103	4,397	36 SH	DFND	4	0	36	0
TERADATA C	Common Stock	88076W103	54,525	1,410 SH	DFND	4	0	0	1,410
TERADYNE I	Common Stock	880770102	66,820	592 SH	DFND	4	0	0	592
TERNIUM SA	Common Stock	880890108	919	22 SH	DFND	4	0	22	0
TERUMO COR	Common Stock	88156J105	22,139	602 SH	DFND	4	0	602	0
TESCO PLC	Common Stock	881575401	7,552	659 SH	DFND	4	0	659	0
TESLA INC	Common Stock	88160R101	2,892,576	16,455 SH	DFND	4	0	4,540	11,915

TETRA TECH	Common Stock	88162G103	37,599	204	SH	DFND	4	0	44	160
TEVA PHARM	Common Stock	881624209	38,661	2,740	SH	DFND	4	0	238	2,502
TEXAS INST	Common Stock	882508104	2,319,812	13,316	SH	DFND	4	0	5,095	8,221
TEXAS ROAD	Common Stock	882681109	4,219	27	SH	DFND	4	0	27	0
TEXTRON IN	Common Stock	883203101	103,688	1,081	SH	DFND	4	0	294	787
TG THERAPE	Common Stock	88322Q108	10,449	687	SH	DFND	4	0	687	0
THALES UNS	Common Stock	883219206	25,399	744	SH	DFND	4	0	744	0
THE TRADE	Common Stock	88339J105	889,673	10,177	SH	DFND	4	0	6,864	3,313
THERMO FIS	Common Stock	883556102	3,472,120	5,974	SH	DFND	4	0	3,980	1,994
THOMSON-RE	Common Stock	884903808	14,887	96	SH	DFND	4	0	60	35
THOR INDS	Common Stock	885160101	51,499	439	SH	DFND	4	0	439	0
TIDAL ETF	Common Stock	886364207	5,809	312	SH	DFND	4	0	0	312
TILRAY INC	Common Stock	88688T100	494	200	SH	DFND	4	0	0	200
TIM SA SPO	Common Stock	88706T108	1,346	76	SH	DFND	4	0	76	0
TIMKEN CO	Common Stock	887389104	2,011	23	SH	DFND	4	0	23	0
TINGYI CAY	Common Stock	887495406	936	43	SH	DFND	4	0	43	0
TJX COS IN	Common Stock	872540109	3,333,383	32,867	SH	DFND	4	0	27,895	4,973
TOAST INC	Common Stock	888787108	274	11	SH	DFND	4	0	11	0
TOKIO MARI	Common Stock	889094108	52,858	1,685	SH	DFND	4	0	1,685	0
TOKYO ELEC	Common Stock	889110102	78,219	602	SH	DFND	4	0	602	0
TOKYO GAS	Common Stock	889115101	808	71	SH	DFND	4	0	71	0
TOLL BROTH	Common Stock	889478103	54,077	418	SH	DFND	4	0	3	415
TOPBUILD C	Common Stock	89055F103	441	1	SH	DFND	4	0	1	0
TORO CO CO	Common Stock	891092108	11,087	121	SH	DFND	4	0	121	0
TORONTO-DO	Common Stock	891160509	36,640	607	SH	DFND	4	0	0	607
TOTAL S A	Common Stock	89151E109	4,607,824	66,945	SH	DFND	4	0	60,818	6,127
TOYOTA MOT	Common Stock	892331307	316,753	1,259	SH	DFND	4	0	307	951
TRACTOR SU	Common Stock	892356106	141,098	539	SH	DFND	4	0	88	451
TRADEWEB M	Common Stock	892672106	105	1	SH	DFND	4	0	1	0
TRANE TECH	Common Stock	G8994E103	1,189,546	3,963	SH	DFND	4	0	1,887	2,075
TRANSDIGM	Common Stock	893641100	2,056,446	1,670	SH	DFND	4	0	1,425	245
TRANSMEDIC	Common Stock	89377M109	32,681	442	SH	DFND	4	0	442	0
TRANSUNION	Common Stock	89400J107	61,416	770	SH	DFND	4	0	769	1
TRAVEL PLU	Common Stock	894164102	12,292	251	SH	DFND	4	0	0	251
TRAVELERS	Common Stock	89417E109	1,766,861	7,677	SH	DFND	4	0	6,033	1,644
TREND MICR	Common Stock	89486M206	253	5	SH	DFND	4	0	5	0
TREX INC	Common Stock	89531P105	65,137	653	SH	DFND	4	0	653	0
TRI CONTIN	Common Stock	895436103	123,200	4,000	SH	DFND	4	0	0	4,000
TRIMBLE IN	Common Stock	896239100	19,694	306	SH	DFND	4	0	0	306
TRIP COM G	Common Stock	89677Q107	3,599	82	SH	DFND	4	0	82	0
TRIPADVISO	Common Stock	896945201	13,895	500	SH	DFND	4	0	0	500
TRIUMPH BA	Common Stock	89679E300	12,136	153	SH	DFND	4	0	153	0
TRUIST FIN	Common Stock	89832Q109	3,099,073	79,504	SH	DFND	4	0	68,175	11,329
TRUIST FIN	Preferred Stock	89832Q695	46,562	2,186	SH	DFND	4	0	2,186	0
TRUIST FIN	Preferred Stock	89832Q745	25,747	1,085	SH	DFND	4	0	1,085	0
TRUIST FIN	Preferred Stock	89832Q810	340,613	15,546	SH	DFND	4	0	0	15,546
TRUPANION	Common Stock	898202106	745	27	SH	DFND	4	0	27	0
TRUSTMARK	Common Stock	898402102	28	1	SH	DFND	4	0	1	0

TURKCELL I	Common Stock	900111204	603	116 SH	DFND	4	0	116	0
TUYA INC S	Common Stock	90114C107	165	94 SH	DFND	4	0	94	0
TWILIO INC	Common Stock	90138F102	39,564	647 SH	DFND	4	0	0	647
TYLER TECH	Common Stock	902252105	50,151	118 SH	DFND	4	0	53	65
TYSON FOOD	Common Stock	902494103	222,613	3,790 SH	DFND	4	0	398	3,393
UBER TECHN	Common Stock	90353T100	2,211,538	28,725 SH	DFND	4	0	22,001	6,724
UBS GROUP	Common Stock	H42097107	25,077	816 SH	DFND	4	0	816	0
UCB S.A. U	Common Stock	903480101	308	5 SH	DFND	4	0	5	0
UFP INDS I	Common Stock	90278Q108	492	4 SH	DFND	4	0	4	0
ULTA BEAUT	Common Stock	90384S303	252,028	482 SH	DFND	4	0	158	324
ULTRAGENYX	Common Stock	90400D108	1,027	22 SH	DFND	4	0	22	0
ULTRAPAR P	Common Stock	90400P101	2,051	359 SH	DFND	4	0	359	0
UMB FINL C	Common Stock	902788108	11,520	132 SH	DFND	4	0	132	0
UMICORE GR	Common Stock	90420M104	225	42 SH	DFND	4	0	42	0
UNDER ARMO	Common Stock	904311206	5,755	806 SH	DFND	4	0	0	806
UNICHARM C	Common Stock	90460M204	149,428	23,495 SH	DFND	4	0	23,495	0
UNICREDIT	Common Stock	904678406	1,910	101 SH	DFND	4	0	101	0
UNIFIRST C	Common Stock	904708104	41,720	241 SH	DFND	4	0	241	0
UNILEVER P	Common Stock	904767704	1,353,927	26,976 SH	DFND	4	0	19,135	7,841
UNION PACI	Common Stock	907818108	2,815,130	11,447 SH	DFND	4	0	8,726	2,721
UNITED	Common Stock	910873405	2,235	276 SH	DFND	4	0	276	0
UNITED BAN	Common Stock	909907107	36	1 SH	DFND	4	0	1	0
UNITED CMN	Common Stock	90984P303	26	1 SH	DFND	4	0	1	0
UNITED CON	Common Stock	910047109	111,225	2,323 SH	DFND	4	0	1,290	1,033
UNITED FIR	Common Stock	910340108	6,222	286 SH	DFND	4	0	286	0
UNITED NAT	Common Stock	911163103	10,571	920 SH	DFND	4	0	0	920
UNITED OVE	Common Stock	911271302	41,812	959 SH	DFND	4	0	959	0
UNITED PAR	Common Stock	911312106	4,082,548	27,468 SH	DFND	4	0	12,623	14,845
UNITED REN	Common Stock	911363109	1,039,809	1,442 SH	DFND	4	0	11	1,431
UNITED STA	Common Stock	912909108	69,710	1,709 SH	DFND	4	0	0	1,709
UNITED THE	Common Stock	91307C102	17,229	75 SH	DFND	4	0	75	0
UNITED TRA	Common Stock	69367T108	820	27 SH	DFND	4	0	27	0
UNITED UTI	Common Stock	91311E102	338	13 SH	DFND	4	0	13	0
UNITEDHEAL	Common Stock	91324P102	5,063,973	10,236 SH	DFND	4	0	4,866	5,370
UNITIL COR	Common Stock	913259107	890	17 SH	DFND	4	0	17	0
UNITY SOFT	Common Stock	91332U101	5,340	200 SH	DFND	4	0	0	200
UNIVERSAL	Common Stock	91347P105	34,339	204 SH	DFND	4	0	0	204
UNIVERSAL	Common Stock	913483103	300	30 SH	DFND	4	0	30	0
UNIVERSAL	Common Stock	91377B109	25,239	1,677 SH	DFND	4	0	1,677	0
UNIVEST CO	Common Stock	915271100	916	44 SH	DFND	4	0	44	0
UNUM GROUP	Common Stock	91529Y106	10,344	193 SH	DFND	4	0	0	193
UPM KYMMEN	Common Stock	915436208	22,404	672 SH	DFND	4	0	672	0
URBAN OUTF	Common Stock	917047102	26,573	612 SH	DFND	4	0	0	612
US BANCORP	Common Stock	902973304	5,011,084	112,105 SH	DFND	4	0	95,864	16,241
US BANCORP	Preferred Stock	902973155	20,084	955 SH	DFND	4	0	955	0
US BANCORP	Preferred Stock	902973668	22,980	1,099 SH	DFND	4	0	1,099	0
US BANCORP	Preferred Stock	902973734	18,169	1,030 SH	DFND	4	0	1,030	0
US BANCORP	Preferred Stock	902973759	20,345	825 SH	DFND	4	0	825	0

US BANCORP	Preferred Stock	902973866	4,837,010	5,728	SH	DFND	4	0	0	5,728
US FOODS H	Common Stock	912008109	1,403	26	SH	DFND	4	0	26	0
UWM HLDGS	Common Stock	91823B109	2,210	304	SH	DFND	4	0	0	304
V F CORP	Common Stock	918204108	44,498	2,901	SH	DFND	4	0	0	2,901
VAIL RESOR	Common Stock	91879Q109	26,849	120	SH	DFND	4	0	36	84
VALE S.A.	Common Stock	91912E105	25,488	2,091	SH	DFND	4	0	438	1,653
VALEO ADR-	Common Stock	919134304	207	33	SH	DFND	4	0	33	0
VALERO ENE	Common Stock	91913Y100	816,883	4,786	SH	DFND	4	0	1,164	3,622
VALVOLINE	Common Stock	92047W101	27,487	617	SH	DFND	4	0	0	617
VANECK VEC	Common Stock	92189F437	51,008	1,758	SH	DFND	4	0	1,758	0
VANECK VEC	Common Stock	92189F643	233,412	2,596	SH	DFND	4	0	2,596	0
VANECK VEC	Common Stock	92189H300	61,806	2,522	SH	DFND	4	0	2,522	0
VANECK VEC	Common Stock	92189H409	27,071	518	SH	DFND	4	0	0	518
VANGUARD A	Common Stock	921932703	91,092	505	SH	DFND	4	0	0	505
VANGUARD A	Common Stock	921932794	7,143	64	SH	DFND	4	0	0	64
VANGUARD A	Common Stock	921932828	73,830	727	SH	DFND	4	0	0	727
VANGUARD A	Common Stock	921932844	2,542	28	SH	DFND	4	0	0	28
VANGUARD A	Common Stock	921932869	17,686	156	SH	DFND	4	0	0	156
VANGUARD A	Common Stock	921932885	9,640	94	SH	DFND	4	0	0	94
VANGUARD B	Common Stock	921937793	47,556,164	657,489	SH	DFND	4	0	647,599	9,889
VANGUARD B	Common Stock	921937819	31,135,633	412,939	SH	DFND	4	0	401,299	11,640
VANGUARD B	Common Stock	921937827	42,844,332	558,815	SH	DFND	4	0	543,250	15,565
VANGUARD B	Common Stock	921937835	185,195,619	2,549,850	SH	DFND	4	0	2,523,470	26,381
VANGUARD C	Common Stock	92203J407	97,699	1,986	SH	DFND	4	0	0	1,986
VANGUARD F	Common Stock	921943858	13,440,869	267,906	SH	DFND	4	0	231,080	36,826
VANGUARD I	Common Stock	922042676	455,652	10,813	SH	DFND	4	0	0	10,813
VANGUARD I	Common Stock	922042718	6,892,473	58,991	SH	DFND	4	0	57,702	1,289
VANGUARD I	Common Stock	922042742	448,516	4,059	SH	DFND	4	0	0	4,059
VANGUARD I	Common Stock	922042775	11,161,195	190,302	SH	DFND	4	0	175,766	14,536
VANGUARD I	Common Stock	922042858	106,521,243	2,550,185	SH	DFND	4	0	2,475,503	74,682
VANGUARD I	Common Stock	922042866	6,929,390	91,140	SH	DFND	4	0	90,885	255
VANGUARD I	Common Stock	922042874	88,573	1,315	SH	DFND	4	0	0	1,315
VANGUARD I	Common Stock	92206C706	6,512,248	111,225	SH	DFND	4	0	107,710	3,515
VANGUARD I	Common Stock	922908363	5,636,596	11,726	SH	DFND	4	0	18	11,708
VANGUARD I	Common Stock	922908512	95,720,281	613,946	SH	DFND	4	0	577,275	36,671
VANGUARD I	Common Stock	922908538	93,077,961	394,749	SH	DFND	4	0	372,874	21,875
VANGUARD I	Common Stock	922908553	2,546,083	29,441	SH	DFND	4	0	8,104	21,337
VANGUARD I	Common Stock	922908595	80,678,394	309,445	SH	DFND	4	0	294,521	14,924
VANGUARD I	Common Stock	922908611	74,767,270	389,656	SH	DFND	4	0	371,267	18,389
VANGUARD I	Common Stock	922908629	29,500,099	118,067	SH	DFND	4	0	94,151	23,916
VANGUARD I	Common Stock	922908637	4,360,623	18,187	SH	DFND	4	0	10,657	7,530
VANGUARD I	Common Stock	922908652	80,204	458	SH	DFND	4	0	0	458
VANGUARD I	Common Stock	922908736	173,760,816	504,825	SH	DFND	4	0	443,524	61,301
VANGUARD I	Common Stock	922908744	123,186,808	756,397	SH	DFND	4	0	690,468	65,929
VANGUARD I	Common Stock	922908751	20,235,571	88,523	SH	DFND	4	0	68,328	20,196
VANGUARD I	Common Stock	922908769	18,192,414	69,998	SH	DFND	4	0	43,690	26,308
VANGUARD L	Common Stock	92206C813	1,297,148	16,581	SH	DFND	4	0	16,275	306

VANGUARD M	Common Stock	922020805	769,688	16,072	SH	DFND	4	0	693	15,379
VANGUARD M	Common Stock	922907746	22,462,352	443,920	SH	DFND	4	0	417,072	26,848
VANGUARD R	Common Stock	92206C664	5,692,340	66,921	SH	DFND	4	0	42,532	24,390
VANGUARD S	Common Stock	921908844	28,062,239	153,673	SH	DFND	4	0	100,344	53,329
VANGUARD S	Common Stock	921909768	5,517,557	91,502	SH	DFND	4	0	79,672	11,830
VANGUARD S	Common Stock	921932505	239,611	786	SH	DFND	4	0	0	786
VANGUARD S	Common Stock	921932778	7,076	80	SH	DFND	4	0	0	80
VANGUARD S	Common Stock	92204A108	1,232,229	3,878	SH	DFND	4	0	2,287	1,591
VANGUARD S	Common Stock	92204A306	1,852,654	14,067	SH	DFND	4	0	5,816	8,252
VANGUARD S	Common Stock	92204A405	1,907,678	18,631	SH	DFND	4	0	8,372	10,259
VANGUARD S	Common Stock	92204A504	3,331,360	12,315	SH	DFND	4	0	2,763	9,552
VANGUARD S	Common Stock	92204A603	1,517,180	6,214	SH	DFND	4	0	3,099	3,115
VANGUARD S	Common Stock	92204A702	3,497,952	6,671	SH	DFND	4	0	1,353	5,318
VANGUARD S	Common Stock	92204A801	1,259,901	6,163	SH	DFND	4	0	3,700	2,462
VANGUARD S	Common Stock	92204A876	1,339,460	9,394	SH	DFND	4	0	5,174	4,221
VANGUARD S	Common Stock	92204A884	1,019,471	7,769	SH	DFND	4	0	6,760	1,009
VANGUARD S	Common Stock	92206C102	518,638	8,931	SH	DFND	4	0	8,931	0
VANGUARD S	Common Stock	92206C409	26,146,649	338,205	SH	DFND	4	0	307,407	30,798
VANGUARD S	Common Stock	92206C623	11,627	59	SH	DFND	4	0	0	59
VANGUARD S	Common Stock	92206C649	5,872	42	SH	DFND	4	0	0	42
VANGUARD S	Common Stock	92206C680	84,559,541	975,649	SH	DFND	4	0	904,761	70,888
VANGUARD S	Common Stock	92206C714	70,320,608	894,209	SH	DFND	4	0	843,132	51,077
VANGUARD S	Common Stock	92206C771	1,571,148	34,447	SH	DFND	4	0	34,149	298
VANGUARD S	Common Stock	92206C870	3,794,250	47,128	SH	DFND	4	0	38,806	8,321
VANGUARD W	Common Stock	921910709	2,324,715	30,349	SH	DFND	4	0	29,752	597
VANGUARD W	Common Stock	921910816	180,018,325	628,095	SH	DFND	4	0	594,452	33,643
VANGUARD W	Common Stock	921910840	163,045,639	1,364,284	SH	DFND	4	0	1,332,758	31,527
VANGUARD W	Common Stock	921910873	9,868,441	52,809	SH	DFND	4	0	49,657	3,152
VANGUARD W	Common Stock	921946406	79,580,046	657,741	SH	DFND	4	0	518,834	138,907
VANGUARD W	Common Stock	921946794	17,698,465	257,245	SH	DFND	4	0	190,118	67,127
VANGUARD W	Common Stock	921946810	50,104	615	SH	DFND	4	0	0	615
VANGUARD W	Common Stock	921946885	404,582	6,336	SH	DFND	4	0	5,769	567
VANGUARD W	Common Stock	92204A207	2,092,429	10,250	SH	DFND	4	0	3,910	6,340
VARONIS SY	Common Stock	922280102	6,038	128	SH	DFND	4	0	128	0
VAT GROUP	Common Stock	92243F100	10,376	200	SH	DFND	4	0	200	0
VAXCYTE IN	Common Stock	92243G108	14,755	216	SH	DFND	4	0	216	0
VEECO INST	Common Stock	922417100	39,250	1,116	SH	DFND	4	0	1,116	0
VEEVA SYS	Common Stock	922475108	1,447,831	6,249	SH	DFND	4	0	5,791	458
VEOLIA ENV	Common Stock	92334N103	28,035	1,728	SH	DFND	4	0	1,728	0
VERACYTE I	Common Stock	92337F107	199	9	SH	DFND	4	0	9	0
VERALTO CO	Common Stock	92338C103	683,576	7,710	SH	DFND	4	0	7,683	27
VERISIGN I	Common Stock	92343E102	379	2	SH	DFND	4	0	0	2
VERISK ANA	Common Stock	92345Y106	713,020	3,025	SH	DFND	4	0	2,771	254
VERIZON	Common Stock	92343V104	10,348,464	246,627	SH	DFND	4	0	109,261	137,366
VERTEX INC	Common Stock	92538J106	5,240	165	SH	DFND	4	0	165	0
VERTEX PHA	Common Stock	92532F100	781,679	1,870	SH	DFND	4	0	1,030	840
VERTIV HOL	Common Stock	92537N108	51,899	635	SH	DFND	4	0	635	0
VESTAS WIN	Common Stock	925458101	13,395	1,452	SH	DFND	4	0	742	710

VIACOMCBS	Common Stock	92556H206	16,052	1,364	SH	DFND	4	0	0	1,364
VIATRIS IN	Common Stock	92556V106	1,515,999	126,968	SH	DFND	4	0	168	126,800
VIAVI SOLU	Common Stock	925550105	20,198	2,222	SH	DFND	4	0	2,220	2
VIKING THE	Common Stock	92686J106	492	6	SH	DFND	4	0	6	0
VINCI ADR	Common Stock	927320101	8,216	255	SH	DFND	4	0	255	0
VIPSHOP HL	Common Stock	92763W103	1,821	110	SH	DFND	4	0	110	0
VIRTU FINL	Common Stock	928254101	185	9	SH	DFND	4	0	9	0
VIRTUS ALL	Common Stock	92840R101	20,537	1,607	SH	DFND	4	0	0	1,607
VIRTUS ALL	Common Stock	92841M101	6,807	304	SH	DFND	4	0	0	304
VIRTUS GLO	Common Stock	92835W107	11,305	2,030	SH	DFND	4	0	0	2,030
VISA INC C	Common Stock	92826C839	13,108,203	46,969	SH	DFND	4	0	24,587	22,383
VISTA OIL	Common Stock	92837L109	538	13	SH	DFND	4	0	13	0
VISTRA ENE	Common Stock	92840M102	2,999	43	SH	DFND	4	0	43	0
VITA COCO	Common Stock	92846Q107	4,544	186	SH	DFND	4	0	186	0
VIVENDI SA	Common Stock	92852T201	726	67	SH	DFND	4	0	67	0
VIZIO HLDG	Common Stock	92858V101	18,598	1,700	SH	DFND	4	0	0	1,700
VODACOM GR	Common Stock	92858D200	1,270	247	SH	DFND	4	0	247	0
VODAFONE G	Common Stock	92857W308	306,635	34,453	SH	DFND	4	0	381	34,073
VOLKSWAGEN	Common Stock	928662600	2,181	143	SH	DFND	4	0	143	0
VOLKSWAGEN	Preferred Stock	928662501	3,144	237	SH	DFND	4	0	237	0
VOLVO(AB)	Common Stock	928854108	35,092	1,203	SH	DFND	4	0	1,203	0
VONTIER CO	Common Stock	928881101	1,079,750	23,804	SH	DFND	4	0	23,115	689
VOYA FINAN	Preferred Stock	929089209	14,072	595	SH	DFND	4	0	595	0
VOYA FINL	Common Stock	929089100	18,164	246	SH	DFND	4	0	246	0
VULCAN MAT	Common Stock	929160109	542,187	1,987	SH	DFND	4	0	199	1,788
W D 40 CO	Common Stock	929236107	39,429	156	SH	DFND	4	0	156	0
W R BERKLE	Preferred Stock	084423870	5,555	285	SH	DFND	4	0	285	0
WABTEC COR	Common Stock	929740108	307,275	2,109	SH	DFND	4	0	1,960	149
WACOAL HOL	Common Stock	930004304	243	2	SH	DFND	4	0	2	0
WALGREENS	Common Stock	931427108	248,078	11,437	SH	DFND	4	0	2,537	8,901
WAL-MART D	Common Stock	93114W107	25,193	619	SH	DFND	4	0	619	0
WAL-MART S	Common Stock	931142103	3,596,485	59,772	SH	DFND	4	0	17,037	42,735
WARBY PARK	Common Stock	93403J106	2,436	179	SH	DFND	4	0	179	0
WARNER BRO	Common Stock	934423104	111,142	12,731	SH	DFND	4	0	1,493	11,238
WASTE CONN	Common Stock	94106B101	74,156	431	SH	DFND	4	0	278	153
WASTE MANA	Common Stock	94106L109	2,561,223	12,016	SH	DFND	4	0	6,013	6,003
WATERS COR	Common Stock	941848103	25,129	73	SH	DFND	4	0	67	6
WATSCO INC	Common Stock	942622200	107,889	250	SH	DFND	4	0	237	13
WAYFAIR IN	Common Stock	94419L101	12,897	190	SH	DFND	4	0	89	101
WEATHERFOR	Common Stock	G48833118	43,052	373	SH	DFND	4	0	373	0
WEBSTER FI	Common Stock	947890109	13,981	275	SH	DFND	4	0	275	0
WEBSTER FI	Preferred Stock	947890505	13,008	623	SH	DFND	4	0	623	0
WEC ENERGY	Common Stock	92939U106	592,278	7,212	SH	DFND	4	0	6,213	999
WEG SA BRA	Common Stock	94858P209	19,744	2,587	SH	DFND	4	0	2,587	0
WEIBO CORP	Common Stock	948596101	418	46	SH	DFND	4	0	46	0
WELLS FARG	Common Stock	949746101	2,265,936	39,095	SH	DFND	4	0	25,532	13,562
WELLS FARG	Common Stock	94987B105	8,340	1,256	SH	DFND	4	0	0	1,256
WELLS FARG	Common Stock	94987D101	5,613	602	SH	DFND	4	0	0	602



WELLS FARG	Preferred Stock	94988U128	53,385	2,483	SH	DFND	4	0	1,983	500
WELLS FARG	Preferred Stock	94988U151	148,146	6,827	SH	DFND	4	0	827	6,000
WELLS FARG	Preferred Stock	94988U656	47,110	1,895	SH	DFND	4	0	493	1,402
WELLS FARG	Preferred Stock	95002Y202	9,013	444	SH	DFND	4	0	444	0
WESBANCO I	Common Stock	950810101	10,806	362	SH	DFND	4	0	362	0
WESCO INTE	Common Stock	95082P105	42,135	246	SH	DFND	4	0	0	246
WESFARMERS	Common Stock	950840306	1,495	67	SH	DFND	4	0	67	0
WEST BANCO	Common Stock	95123P106	3,621	203	SH	DFND	4	0	0	203
WEST JAPAN	Common Stock	953432101	333	8	SH	DFND	4	0	8	0
WEST PHARM	Common Stock	955306105	621,677	1,571	SH	DFND	4	0	1,468	103
WESTERN AS	Common Stock	95766A101	3,027	315	SH	DFND	4	0	0	315
WESTERN AS	Common Stock	95766B109	1,354	193	SH	DFND	4	0	0	193
WESTERN AS	Common Stock	95766T100	7,594	623	SH	DFND	4	0	0	623
WESTERN AS	Common Stock	95790A101	7,538	436	SH	DFND	4	0	0	436
WESTERN UN	Common Stock	959802109	9,880	707	SH	DFND	4	0	0	707
WESTLAKE C	Common Stock	960413102	63,916	418	SH	DFND	4	0	0	418
WESTROCK C	Common Stock	96145D105	524,811	10,613	SH	DFND	4	0	0	10,613
WEYERHAEUS	Common Stock	962166104	68,182	1,899	SH	DFND	4	0	758	1,141
WH GROUP L	Common Stock	92890T205	544	41	SH	DFND	4	0	41	0
WHEATON PR	Common Stock	962879102	25,903	550	SH	DFND	4	0	0	550
WHIRLPOOL	Common Stock	963320106	2,478	21	SH	DFND	4	0	21	0
WHITE MOUN	Common Stock	G9618E107	25,129	14	SH	DFND	4	0	14	0
WILLIAMS C	Common Stock	969457100	3,321,440	85,231	SH	DFND	4	0	75,653	9,577
WILLIAMS S	Common Stock	969904101	135,151	426	SH	DFND	4	0	1	425
WILLIS TOW	Common Stock	G96629103	10,333	38	SH	DFND	4	0	37	1
WILLSCOT M	Common Stock	971378104	15,578	335	SH	DFND	4	0	335	0
WINGSTOP I	Common Stock	974155103	27,616	75	SH	DFND	4	0	75	0
WINTRUST F	Common Stock	97650W108	36,256	347	SH	DFND	4	0	347	0
WIPRO SPON	Common Stock	97651M109	936	163	SH	DFND	4	0	163	0
WISDOMTREE	Common Stock	97717W109	101,412	1,434	SH	DFND	4	0	0	1,434
WISDOMTREE	Common Stock	97717W307	21,180,551	293,400	SH	DFND	4	0	262,959	30,441
WISDOMTREE	Common Stock	97717W406	17,506	172	SH	DFND	4	0	0	172
WISDOMTREE	Common Stock	97717W562	13,983	279	SH	DFND	4	0	0	279
WISDOMTREE	Common Stock	97717W570	75,604	1,239	SH	DFND	4	0	0	1,239
WISDOMTREE	Common Stock	97717W588	8,975	162	SH	DFND	4	0	0	162
WISDOMTREE	Common Stock	97717W794	58,591	1,133	SH	DFND	4	0	0	1,133
WISDOMTREE	Common Stock	97717X669	16,509,682	216,691	SH	DFND	4	0	134,866	81,825
WIX.COM LT	Common Stock	M98068105	3,162	23	SH	DFND	4	0	23	0
WK KELLOGG	Common Stock	92942W107	7,644	407	SH	DFND	4	0	0	407
WOLFSPEED	Common Stock	977852102	8,585	291	SH	DFND	4	0	0	291
WOLTERS KL	Common Stock	977874205	6,120	39	SH	DFND	4	0	37	2
WOLVERINE	Common Stock	978097103	11	1	SH	DFND	4	0	1	0
WOODSIDE P	Common Stock	980228308	645	32	SH	DFND	4	0	32	0
WOODWARD I	Common Stock	980745103	81,861	531	SH	DFND	4	0	531	0
WORKDAY IN	Common Stock	98138H101	870,891	3,193	SH	DFND	4	0	3,117	76
WORKIVA IN	Common Stock	98139A105	2,459	29	SH	DFND	4	0	29	0
WORLEYPARS	Common Stock	98161Q101	240	22	SH	DFND	4	0	22	0

WPP PLC NE	Common Stock	92937A102	474	10 SH	DFND	4	0	5	5
WSFS FINL	Common Stock	929328102	35,733	792 SH	DFND	4	0	374	418
WUXI BIOLO	Common Stock	98260N108	7,701	2,145 SH	DFND	4	0	2,145	0
WYNDHAM HO	Common Stock	98311A105	43,959	573 SH	DFND	4	0	305	267
WYNN RESOR	Common Stock	983134107	52,043	509 SH	DFND	4	0	3	506
XCEL ENERG	Common Stock	98389B100	1,667,208	31,018 SH	DFND	4	0	30,291	727
XEROX HOLD	Common Stock	98421M106	15,944	891 SH	DFND	4	0	0	891
XINYI SOLA	Common Stock	98421F101	7,656	493 SH	DFND	4	0	493	0
XOMETRY IN	Common Stock	98423F109	7,398	438 SH	DFND	4	0	438	0
XP INC CL	Common Stock	G98239109	112,932	4,401 SH	DFND	4	0	4,401	0
XPEL INC C	Common Stock	98379L100	5,240	97 SH	DFND	4	0	97	0
XPERI INC	Common Stock	98423J101	892	74 SH	DFND	4	0	74	0
XPO LOGIST	Common Stock	983793100	11,837	97 SH	DFND	4	0	97	0
XYLEM INC	Common Stock	98419M100	1,351,316	10,456 SH	DFND	4	0	9,713	742
YASKAWA EL	Common Stock	985087105	340	4 SH	DFND	4	0	4	0
YELP INC	Common Stock	985817105	788	20 SH	DFND	4	0	20	0
YETI HLDGS	Common Stock	98585X104	1,812	47 SH	DFND	4	0	47	0
YEXT INC C	Common Stock	98585N106	621	103 SH	DFND	4	0	103	0
YUM BRANDS	Common Stock	988498101	488,157	3,521 SH	DFND	4	0	984	2,537
YUM CHINA	Common Stock	98850P109	73,388	1,844 SH	DFND	4	0	874	970
ZAI LAB LT	Common Stock	98887Q104	192	12 SH	DFND	4	0	12	0
ZEBRA TECH	Common Stock	989207105	43,407	144 SH	DFND	4	0	98	46
ZETA GLOBA	Common Stock	98956A105	426	39 SH	DFND	4	0	39	0
ZILLOW GRO	Common Stock	98954M200	2,537	52 SH	DFND	4	0	52	0
ZIMMER BIO	Common Stock	98956P102	96,162	729 SH	DFND	4	0	51	677
ZIMVIE INC	Common Stock	98888T107	693	42 SH	DFND	4	0	0	42
ZIPRECRUIT	Common Stock	98980B103	138	12 SH	DFND	4	0	12	0
ZOETIS INC	Common Stock	98978V103	3,007,907	17,776 SH	DFND	4	0	16,084	1,692
ZOOM VIDEO	Common Stock	98980L101	2,615	40 SH	DFND	4	0	37	3
ZOZO INC A	Common Stock	98979Y106	12,524	2,556 SH	DFND	4	0	2,556	0
ZSCALER IN	Common Stock	98980G102	219,213	1,138 SH	DFND	4	0	0	1,138
ZTO EXPRES	Common Stock	98980A105	742	35 SH	DFND	4	0	35	0
ZULU TEK I	Common Stock	989778204	0	135 SH	DFND	4	0	135	0
ZUORA INC	Common Stock	98983V106	1,295	142 SH	DFND	4	0	142	0
ZURICH INS	Common Stock	989825104	99,675	1,838 SH	DFND	4	0	1,759	79