

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: 06-30-2024

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 08-09-2024  
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4  
Form 13F Information Table Entry Total: 16,061  
Form 13F Information Table Value Total: 135,409,197,336  
(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	223,574	14,026	SH		DFND	1	14,026	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	93,297	5,853	SH		DFND	1	5,853	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	93,297	5,853	SH		OTR	1	5,853	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	11,923	748	SH		DFND	2	748	0	0
CONSTELLIUM SE	CL A SHS	F21107101	3,827	203	SH		DFND	1	203	0	0
CONSTELLIUM SE	CL A SHS	F21107101	3,827	203	SH		OTR	1	203	0	0
ADIANT PLC	ORD SHS	G0084W101	46,578	1,885	SH		DFND	1	1,885	0	0
ADIANT PLC	ORD SHS	G0084W101	29,949	1,212	SH		DFND	1	1,212	0	0
ADIANT PLC	ORD SHS	G0084W101	29,949	1,212	SH		OTR	1	1,212	0	0
ADIANT PLC	ORD SHS	G0084W101	3,904	158	SH		DFND	2	158	0	0
ALLEGION PLC	ORD SHS	G0176J109	1,294,333	10,955	SH		DFND	1	10,951	0	4
ALLEGION PLC	ORD SHS	G0176J109	475,672	4,026	SH		DFND	1	3,416	0	610
ALLEGION PLC	ORD SHS	G0176J109	475,672	4,026	SH		OTR	1	3,416	0	610
ALLEGION PLC	ORD SHS	G0176J109	591	5	SH		DFND	3	5	0	0
ALLEGION PLC	ORD SHS	G0176J109	17,841	151	SH		DFND	2	151	0	0
ALLEGION PLC	ORD SHS	G0176J109	83,887	710	SH		DFND	2	710	0	0
ALLEGION PLC	ORD SHS	G0176J109	83,887	710	SH		OTR	2	710	0	0
ALKERMES PLC	SHS	G01767105	155,180	6,439	SH		DFND	1	6,439	0	0
ALKERMES PLC	SHS	G01767105	146,841	6,093	SH		DFND	1	1,247	0	4,846
ALKERMES PLC	SHS	G01767105	146,841	6,093	SH		OTR	1	1,247	0	4,846
ALKERMES PLC	SHS	G01767105	23,425	972	SH		DFND	2	972	0	0
ALPHATIME ACQUISITION CORP	ORDINARY SHARE	G0223V105	497,250	45,000	SH		DFND	1	0	0	45,000
AMCOR PLC	ORD	G0250X107	717,050	73,318	SH		DFND	1	73,318	0	0
AMCOR PLC	ORD	G0250X107	420,941	43,041	SH		DFND	1	43,041	0	0
AMCOR PLC	ORD	G0250X107	420,941	43,041	SH		OTR	1	43,041	0	0
AMCOR PLC	ORD	G0250X107	254	26	SH		DFND	3	26	0	0
AMCOR PLC	ORD	G0250X107	49,673	5,079	SH		DFND	2	5,079	0	0
AMBIPAR EMERGENCY RESPONSE	*W EXP 99/99/9	G02532110	458	2,180	SH		DFND	1	2,180	0	0
AMER SPORTS INC	COM SHS	G0260P102	1,521	121	SH		DFND	1	121	0	0
AMDOCS LTD	SHS	G02602103	223,738	2,835	SH		DFND	1	2,835	0	0
AMDOCS LTD	SHS	G02602103	78,920	1,000	SH		DFND	1	966	0	34
AMDOCS LTD	SHS	G02602103	78,920	1,000	SH		OTR	1	966	0	34
AMDOCS LTD	SHS	G02602103	1,578	20	SH		DFND	2	0	0	20
AMDOCS LTD	SHS	G02602103	1,578	20	SH		OTR	2	0	0	20
AMBARELLA INC	SHS	G037AX101	86,644	1,606	SH		DFND	1	1,606	0	0

AMBARELLA INC	SHS	G037AX101	486	9	SH	DFND	2	9	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	66,921	2,663	SH	DFND	1	2,663	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	33,800	1,345	SH	DFND	1	1,345	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	33,800	1,345	SH	OTR	1	1,345	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	5,604	223	SH	DFND	2	223	0	0
AON PLC	SHS CL A	G0403H108	26,625,945	90,694	SH	DFND	1	90,689	0	5
AON PLC	SHS CL A	G0403H108	5,632,626	19,186	SH	DFND	1	19,171	0	15
AON PLC	SHS CL A	G0403H108	5,632,626	19,186	SH	OTR	1	19,171	0	15
AON PLC	SHS CL A	G0403H108	2,936	10	SH	DFND	3	10	0	0
AON PLC	SHS CL A	G0403H108	447,122	1,523	SH	DFND	2	1,523	0	0
AON PLC	SHS CL A	G0403H108	63,413	216	SH	DFND	2	200	0	16
AON PLC	SHS CL A	G0403H108	63,413	216	SH	OTR	2	200	0	16
ARCH CAP GROUP LTD	ORD	G0450A105	5,582,748	55,335	SH	DFND	1	55,335	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	444,925	4,410	SH	DFND	1	4,376	0	34
ARCH CAP GROUP LTD	ORD	G0450A105	444,925	4,410	SH	OTR	1	4,376	0	34
ARCH CAP GROUP LTD	ORD	G0450A105	20,279	201	SH	DFND	2	201	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	5,852	58	SH	DFND	2	0	0	58
ARCH CAP GROUP LTD	ORD	G0450A105	5,852	58	SH	OTR	2	0	0	58
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	229,636	68,344	SH	DFND	1	68,344	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	5,154	1,534	SH	DFND	1	1,534	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	5,154	1,534	SH	OTR	1	1,534	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	8,084	2,406	SH	DFND	3	2,406	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	8,084	2,406	SH	OTR	3	2,406	0	0
ASSURED GUARANTY LTD	COM	G0585R106	274,963	3,564	SH	DFND	1	3,564	0	0
ASSURED GUARANTY LTD	COM	G0585R106	92,426	1,198	SH	DFND	1	1,150	0	48
ASSURED GUARANTY LTD	COM	G0585R106	92,426	1,198	SH	OTR	1	1,150	0	48
ASSURED GUARANTY LTD	COM	G0585R106	42,124	546	SH	DFND	2	546	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	430,965	6,100	SH	DFND	1	6,100	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	9,962	141	SH	DFND	1	141	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	9,962	141	SH	OTR	1	141	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,612,004	47,176	SH	DFND	1	47,176	0	0
AXALTA COATING SYS LTD	COM	G0750C108	265,262	7,763	SH	DFND	1	763	0	7,000
AXALTA COATING SYS LTD	COM	G0750C108	265,262	7,763	SH	OTR	1	763	0	7,000
AXALTA COATING SYS LTD	COM	G0750C108	4,545	133	SH	DFND	2	133	0	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	219,500	10,000	SH	DFND	1	10,000	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	246	7	SH	DFND	1	7	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	421	12	SH	DFND	1	12	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	421	12	SH	OTR	1	12	0	0
BIOHAVEN LTD	COM	G1110E107	32,141	926	SH	DFND	1	926	0	0
BIOHAVEN LTD	COM	G1110E107	729	21	SH	DFND	1	21	0	0
BIOHAVEN LTD	COM	G1110E107	729	21	SH	OTR	1	21	0	0

BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	1,681,500	150,000	SH	DFND	1	150,000	0	0
BIT DIGITAL INC	SHS	G1144A105	3,943	1,240	SH	DFND	1	1,240	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	205,427,988	677,064	SH	DFND	1	674,756	0	2,308
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	34,537,464	113,831	SH	DFND	1	108,807	0	5,024
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	34,537,464	113,831	SH	OTR	1	108,807	0	5,024
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	261,236	861	SH	DFND	3	861	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,491,260	4,915	SH	DFND	2	4,857	0	58
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	261,843	863	SH	DFND	2	796	0	67
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	261,843	863	SH	OTR	2	796	0	67
BORR DRILLING LTD	SHS	G1466R173	406	63	SH	DFND	1	63	0	0
BROOKFIELD REINS LTD	CL A EXCH LT V	G16250105	1,539	37	SH	DFND	1	37	0	0
BROOKFIELD REINS LTD	CL A EXCH LT V	G16250105	4,117	99	SH	DFND	1	0	0	99
BROOKFIELD REINS LTD	CL A EXCH LT V	G16250105	4,117	99	SH	OTR	1	0	0	99
BROOKFIELD REINS LTD	CL A-1 EXCH NO	G16250204	10,954	262	SH	DFND	1	262	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	332,381	12,113	SH	DFND	1	12,113	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	278,434	10,147	SH	DFND	1	7,672	0	2,475
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	278,434	10,147	SH	OTR	1	7,672	0	2,475
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	505,994	18,440	SH	DFND	2	18,440	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	505,994	18,440	SH	OTR	2	18,440	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UN	G16258108	63,882	2,579	SH	DFND	1	2,579	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UN	G16258108	24,770	1,000	SH	DFND	1	1,000	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UN	G16258108	24,770	1,000	SH	OTR	1	1,000	0	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	1,944	200	SH	DFND	1	200	0	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	1,944	200	SH	OTR	1	200	0	0
CAMBIUM NETWORKS CORP	SHS	G17766109	1,610	577	SH	DFND	1	577	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	449,557	13,590	SH	DFND	1	13,590	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	89,184	2,696	SH	DFND	1	2,696	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	89,184	2,696	SH	OTR	1	2,696	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2,084	63	SH	DFND	3	63	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	10,652	322	SH	DFND	2	322	0	0
CIMPRESS PLC	SHS EURO	G2143T103	307,862	3,514	SH	DFND	1	3,514	0	0
CIMPRESS PLC	SHS EURO	G2143T103	41,878	478	SH	DFND	1	28	0	450
CIMPRESS PLC	SHS EURO	G2143T103	41,878	478	SH	OTR	1	28	0	450
CLARIVATE PLC	ORD SHS	G21810109	5,002	879	SH	DFND	1	879	0	0
CLARIVATE PLC	ORD SHS	G21810109	1,906	335	SH	DFND	1	335	0	0
CLARIVATE PLC	ORD SHS	G21810109	1,906	335	SH	OTR	1	335	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	31,848	1,200	SH	DFND	1	1,200	0	0
CREDICORP LTD	COM	G2519Y108	59,047	366	SH	DFND	1	366	0	0

CREDICORP LTD	COM	G2519Y108	31,137	193	SH	DFND	1	193	0	0
CREDICORP LTD	COM	G2519Y108	31,137	193	SH	OTR	1	193	0	0
CREDICORP LTD	COM	G2519Y108	8,550	53	SH	DFND	2	53	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	291,325	9,121	SH	DFND	1	9,121	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	106,041	3,320	SH	DFND	1	50	0	3,270
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	106,041	3,320	SH	OTR	1	50	0	3,270
CRH PLC	ORD	G25508105	239,561	3,195	SH	DFND	1	3,195	0	0
CRH PLC	ORD	G25508105	258,381	3,446	SH	DFND	1	2,116	0	1,330
CRH PLC	ORD	G25508105	258,381	3,446	SH	OTR	1	2,116	0	1,330
CRH PLC	ORD	G25508105	15,446	206	SH	DFND	2	206	0	0
COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	662,680	9,094	SH	DFND	1	9,094	0	0
COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	92,472	1,269	SH	DFND	1	1,269	0	0
COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	92,472	1,269	SH	OTR	1	1,269	0	0
COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	68,498	940	SH	DFND	2	940	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	52,967	5,093	SH	DFND	1	5,093	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	5,148	495	SH	DFND	1	421	0	74
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	5,148	495	SH	OTR	1	421	0	74
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	14,227	1,368	SH	DFND	2	1,368	0	0
EATON CORP PLC	SHS	G29183103	173,945,939	554,763	SH	DFND	1	554,150	0	613
EATON CORP PLC	SHS	G29183103	39,321,992	125,409	SH	DFND	1	125,138	0	271
EATON CORP PLC	SHS	G29183103	39,321,992	125,409	SH	OTR	1	125,138	0	271
EATON CORP PLC	SHS	G29183103	644,032	2,054	SH	DFND	3	2,054	0	0
EATON CORP PLC	SHS	G29183103	4,211,604	13,432	SH	DFND	2	13,432	0	0
EATON CORP PLC	SHS	G29183103	2,622,219	8,363	SH	DFND	2	8,327	0	36
EATON CORP PLC	SHS	G29183103	2,622,219	8,363	SH	OTR	2	8,327	0	36
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	1,617	115	SH	DFND	1	115	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	215,519	705	SH	DFND	1	705	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	90,880	2,000	SH	DFND	1	2,000	0	0
ESSENT GROUP LTD	COM	G3198U102	159,748	2,843	SH	DFND	1	2,843	0	0
ESSENT GROUP LTD	COM	G3198U102	16,969	302	SH	DFND	1	302	0	0
ESSENT GROUP LTD	COM	G3198U102	16,969	302	SH	OTR	1	302	0	0
ESSENT GROUP LTD	COM	G3198U102	8,822	157	SH	DFND	2	157	0	0
EVEREST GROUP LTD	COM	G3223R108	1,162,873	3,052	SH	DFND	1	3,052	0	0
EVEREST GROUP LTD	COM	G3223R108	353,968	929	SH	DFND	1	454	0	475
EVEREST GROUP LTD	COM	G3223R108	353,968	929	SH	OTR	1	454	0	475
EVEREST GROUP LTD	COM	G3223R108	6,858	18	SH	DFND	2	18	0	0
FABRINET	SHS	G3323L100	474,893	1,940	SH	DFND	1	1,940	0	0
FABRINET	SHS	G3323L100	322,144	1,316	SH	DFND	1	560	0	756
FABRINET	SHS	G3323L100	322,144	1,316	SH	OTR	1	560	0	756
FABRINET	SHS	G3323L100	65,604	268	SH	DFND	2	268	0	0
FERGUSON PLC NEW	SHS	G3421J106	3,538,566	18,273	SH	DFND	1	18,273	0	0
FERGUSON PLC NEW	SHS	G3421J106	102,635	530	SH	DFND	1	530	0	0

FERGUSON PLC NEW	SHS	G3421J106	102,635	530	SH	OTR	1	530	0	0
FERGUSON PLC NEW	SHS	G3421J106	49,574	256	SH	DFND	2	256	0	0
FLEX LNG LTD	SHS	G35947202	54,486	2,015	SH	DFND	1	2,015	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	185,278	1,016	SH	DFND	1	1,016	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	84,250	462	SH	DFND	1	462	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	84,250	462	SH	OTR	1	462	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	15,501	85	SH	DFND	2	85	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	126,861	5,806	SH	DFND	1	5,806	0	0
FTAI AVIATION LTD	SHS	G3730V105	520,279	5,040	SH	DFND	1	5,040	0	0
FTAI AVIATION LTD	SHS	G3730V105	181,788	1,761	SH	DFND	1	31	0	1,730
FTAI AVIATION LTD	SHS	G3730V105	181,788	1,761	SH	OTR	1	31	0	1,730
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	15,210	500	SH	DFND	1	500	0	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	2,920	96	SH	DFND	1	96	0	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	2,920	96	SH	OTR	1	96	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	91,951	5,816	SH	DFND	1	5,816	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	1,502	95	SH	DFND	1	95	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	1,502	95	SH	OTR	1	95	0	0
GENPACT LIMITED	SHS	G3922B107	219,343	6,814	SH	DFND	1	6,814	0	0
GENPACT LIMITED	SHS	G3922B107	21,052	654	SH	DFND	1	654	0	0
GENPACT LIMITED	SHS	G3922B107	21,052	654	SH	OTR	1	654	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	73,335	13,456	SH	DFND	1	13,456	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	943	173	SH	DFND	1	173	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	943	173	SH	OTR	1	173	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	3,286	65	SH	DFND	1	65	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	354	7	SH	DFND	1	7	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	354	7	SH	OTR	1	7	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	37,219	2,697	SH	DFND	1	2,697	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	37,219	2,697	SH	OTR	1	2,697	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	98,718	27,808	SH	DFND	1	27,808	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	63,048	17,760	SH	DFND	1	17,760	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	63,048	17,760	SH	OTR	1	17,760	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	4,800	1,352	SH	DFND	2	1,352	0	0
HELEN OF TROY LTD	COM	G4388N106	175,650	1,894	SH	DFND	1	1,894	0	0
HELEN OF TROY LTD	COM	G4388N106	105,816	1,141	SH	DFND	1	166	0	975
HELEN OF TROY LTD	COM	G4388N106	105,816	1,141	SH	OTR	1	166	0	975
HELEN OF TROY LTD	COM	G4388N106	8,439	91	SH	DFND	2	91	0	0
HERBALIFE LTD	COM SHS	G4412G101	3,512	338	SH	DFND	1	338	0	0
HERBALIFE LTD	COM SHS	G4412G101	8,748	842	SH	DFND	1	842	0	0
HERBALIFE LTD	COM SHS	G4412G101	8,748	842	SH	OTR	1	842	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	110,029	3,264	SH	DFND	1	3,264	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	20,091	596	SH	DFND	1	512	0	84
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	20,091	596	SH	OTR	1	512	0	84

JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	21,945	651 SH	DFND	2	651	0	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	1,750	191 SH	DFND	1	191	0	0
IBEX LTD	SHS NEW	G4690M101	2,362	146 SH	DFND	1	146	0	0
ICON PLC	SHS	G4705A100	4,641,237	14,806 SH	DFND	1	14,806	0	0
ICON PLC	SHS	G4705A100	66,142	211 SH	DFND	1	211	0	0
ICON PLC	SHS	G4705A100	66,142	211 SH	OTR	1	211	0	0
ICON PLC	SHS	G4705A100	74,919	239 SH	DFND	2	239	0	0
ICHOR HOLDINGS	SHS	G4740B105	69,776	1,810 SH	DFND	1	1,810	0	0
ICHOR HOLDINGS	SHS	G4740B105	80,608	2,091 SH	DFND	1	66	0	2,025
ICHOR HOLDINGS	SHS	G4740B105	80,608	2,091 SH	OTR	1	66	0	2,025
ICHOR HOLDINGS	SHS	G4740B105	3,932	102 SH	DFND	2	102	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	20,440	999 SH	DFND	1	999	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	37,851	1,850 SH	DFND	1	1,850	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	37,851	1,850 SH	OTR	1	1,850	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	516,617	4,219 SH	DFND	1	4,219	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	11,388	93 SH	DFND	1	68	0	25
WEATHERFORD INTL PLC	ORD SHS	G48833118	11,388	93 SH	OTR	1	68	0	25
WEATHERFORD INTL PLC	ORD SHS	G48833118	8,572	70 SH	DFND	2	70	0	0
INVESCO LTD	SHS	G491BT108	895,266	59,844 SH	DFND	1	59,844	0	0
INVESCO LTD	SHS	G491BT108	189,857	12,691 SH	DFND	1	12,691	0	0
INVESCO LTD	SHS	G491BT108	189,857	12,691 SH	OTR	1	12,691	0	0
INVESCO LTD	SHS	G491BT108	1,526	102 SH	DFND	3	102	0	0
INVESCO LTD	SHS	G491BT108	23,382	1,563 SH	DFND	2	1,563	0	0
JAMES RIV GROUP LTD	COM	G5005R107	216	28 SH	DFND	1	28	0	0
JAMES RIV GROUP LTD	COM	G5005R107	904	117 SH	DFND	1	117	0	0
JAMES RIV GROUP LTD	COM	G5005R107	904	117 SH	OTR	1	117	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	143,552	1,345 SH	DFND	1	1,345	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	177,919	1,667 SH	DFND	1	417	0	1,250
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	177,919	1,667 SH	OTR	1	417	0	1,250
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	7,685	72 SH	DFND	2	72	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	15,581,499	234,414 SH	DFND	1	233,651	0	763
JOHNSON CTLS INTL PLC	SHS	G51502105	3,178,197	47,814 SH	DFND	1	47,551	0	263
JOHNSON CTLS INTL PLC	SHS	G51502105	3,178,197	47,814 SH	OTR	1	47,551	0	263
JOHNSON CTLS INTL PLC	SHS	G51502105	16,551	249 SH	DFND	3	249	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	35,030	527 SH	DFND	2	527	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	11,965	180 SH	DFND	2	160	0	20
JOHNSON CTLS INTL PLC	SHS	G51502105	11,965	180 SH	OTR	2	160	0	20
KINIKA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	93,182	4,991 SH	DFND	1	4,991	0	0
KINIKA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	1,307	70 SH	DFND	1	70	0	0



KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	1,307	70 SH	OTR	1	70	0	0
LINDE PLC	SHS	G54950103	41,018,204	93,476 SH	DFND	1	93,059	0	417
LINDE PLC	SHS	G54950103	15,543,528	35,422 SH	DFND	1	35,365	0	57
LINDE PLC	SHS	G54950103	15,543,528	35,422 SH	OTR	1	35,365	0	57
LINDE PLC	SHS	G54950103	114,968	262 SH	DFND	3	262	0	0
LINDE PLC	SHS	G54950103	619,161	1,411 SH	DFND	2	1,411	0	0
LINDE PLC	SHS	G54950103	189,127	431 SH	DFND	2	423	0	8
LINDE PLC	SHS	G54950103	189,127	431 SH	OTR	2	423	0	8
LIVANOVA PLC	SHS	G5509L101	300,414	5,480 SH	DFND	1	5,480	0	0
LIVANOVA PLC	SHS	G5509L101	24,559	448 SH	DFND	1	448	0	0
LIVANOVA PLC	SHS	G5509L101	24,559	448 SH	OTR	1	448	0	0
LUXFER HLDGS PLC	SHS	G5698W116	3,883	335 SH	DFND	1	335	0	0
LUXFER HLDGS PLC	SHS	G5698W116	695	60 SH	DFND	1	60	0	0
LUXFER HLDGS PLC	SHS	G5698W116	695	60 SH	OTR	1	60	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	8,764	543 SH	DFND	1	543	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	8,764	543 SH	OTR	1	543	0	0
MEDTRONIC PLC	SHS	G5960L103	23,141,527	294,010 SH	DFND	1	293,031	0	979
MEDTRONIC PLC	SHS	G5960L103	7,327,744	93,098 SH	DFND	1	90,116	0	2,982
MEDTRONIC PLC	SHS	G5960L103	7,327,744	93,098 SH	OTR	1	90,116	0	2,982
MEDTRONIC PLC	SHS	G5960L103	3,699	47 SH	DFND	3	47	0	0
MEDTRONIC PLC	SHS	G5960L103	3,936	50 SH	DFND	3	50	0	0
MEDTRONIC PLC	SHS	G5960L103	3,936	50 SH	OTR	3	50	0	0
MEDTRONIC PLC	SHS	G5960L103	61,236	778 SH	DFND	2	778	0	0
MEDTRONIC PLC	SHS	G5960L103	28,336	360 SH	DFND	2	360	0	0
MEDTRONIC PLC	SHS	G5960L103	28,336	360 SH	OTR	2	360	0	0
MEIRAGTX HLDGS PLC	COM	G59665102	21,050	5,000 SH	DFND	1	5,000	0	0
APTIV PLC	SHS	G6095L109	1,526,846	21,682 SH	DFND	1	21,682	0	0
APTIV PLC	SHS	G6095L109	358,156	5,086 SH	DFND	1	5,086	0	0
APTIV PLC	SHS	G6095L109	358,156	5,086 SH	OTR	1	5,086	0	0
APTIV PLC	SHS	G6095L109	3,380	48 SH	DFND	3	48	0	0
APTIV PLC	SHS	G6095L109	15,211	216 SH	DFND	2	216	0	0
APTIV PLC	SHS	G6095L109	1,831	26 SH	DFND	2	0	0	26
APTIV PLC	SHS	G6095L109	1,831	26 SH	OTR	2	0	0	26
LIBERTY GLOBAL LTD	COM CL A	G61188101	18,284	1,049 SH	DFND	1	1,049	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	18,284	1,049 SH	OTR	1	1,049	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	3,088	173 SH	DFND	1	173	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	45,464	2,547 SH	DFND	1	2,547	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	45,464	2,547 SH	OTR	1	2,547	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	16,854	451 SH	DFND	1	451	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2,691	72 SH	DFND	1	72	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2,691	72 SH	OTR	1	72	0	0
MURAL ONCOLOGY PUB LTD CO	ORD SHS	G63365103	82	26 SH	DFND	1	26	0	0
MURAL ONCOLOGY PUB LTD CO	ORD SHS	G63365103	9,134	2,909 SH	DFND	1	31	0	2,878
MURAL ONCOLOGY PUB LTD CO	ORD SHS	G63365103	9,134	2,909 SH	OTR	1	31	0	2,878

NABORS INDUSTRIES LTD	SHS	G6359F137	366,403	5,149	SH	DFND	1	1,676	0	3,473
NABORS INDUSTRIES LTD	SHS	G6359F137	7,329	103	SH	DFND	1	97	0	6
NABORS INDUSTRIES LTD	SHS	G6359F137	7,329	103	SH	OTR	1	97	0	6
NABORS INDUSTRIES LTD	SHS	G6359F137	10,603	149	SH	DFND	2	149	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	52,826	10,358	SH	DFND	1	10,358	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	50,187	1,124	SH	DFND	1	1,124	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	82,603	1,850	SH	DFND	1	0	0	1,850
NOBLE CORP PLC	ORD SHS A	G65431127	82,603	1,850	SH	OTR	1	0	0	1,850
NOMAD FOODS LTD	USD ORD SHS	G6564A105	226,781	13,761	SH	DFND	1	13,761	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	82,532	5,008	SH	DFND	1	158	0	4,850
NOMAD FOODS LTD	USD ORD SHS	G6564A105	82,532	5,008	SH	OTR	1	158	0	4,850
NORDIC AMERICAN TANKERS LIM	COM	G65773106	18,762	4,714	SH	DFND	1	4,714	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,175,672	62,569	SH	DFND	1	62,544	0	25
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	232,695	12,384	SH	DFND	1	12,384	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	232,695	12,384	SH	OTR	1	12,384	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	3,006	160	SH	DFND	3	160	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	21,327	1,135	SH	DFND	2	1,135	0	0
NOVOCURE LTD	ORD SHS	G6674U108	18,809	1,098	SH	DFND	1	1,098	0	0
NOVOCURE LTD	ORD SHS	G6674U108	6,681	390	SH	DFND	1	390	0	0
NOVOCURE LTD	ORD SHS	G6674U108	6,681	390	SH	OTR	1	390	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	2,128,603	165,136	SH	DFND	1	165,136	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	39,791	3,087	SH	DFND	1	3,087	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	39,791	3,087	SH	OTR	1	3,087	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,126,167	14,700	SH	DFND	1	14,700	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	910,510	11,885	SH	DFND	1	11,885	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	910,510	11,885	SH	OTR	1	11,885	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	39,301	513	SH	DFND	2	513	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	16,226	1,388	SH	DFND	1	1,388	0	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	2,451	313	SH	DFND	1	313	0	0
PAYSAFE LIMITED	*W EXP 03/30/2	G6964L115	48	2,000	SH	DFND	1	2,000	0	0
PENTAIR PLC	SHS	G7S00T104	1,599,566	20,863	SH	DFND	1	20,846	0	17
PENTAIR PLC	SHS	G7S00T104	623,787	8,136	SH	DFND	1	8,108	0	28
PENTAIR PLC	SHS	G7S00T104	623,787	8,136	SH	OTR	1	8,108	0	28
PENTAIR PLC	SHS	G7S00T104	1,073	14	SH	DFND	3	14	0	0
PENTAIR PLC	SHS	G7S00T104	12,344	161	SH	DFND	2	161	0	0
PROKIDNEY CORP	CLASS A ORD SH	G7S53R104	1,653	672	SH	DFND	1	672	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	1,289	38	SH	DFND	1	38	0	0
PROTHENA CORP PLC	SHS	G72800108	10,237	496	SH	DFND	1	496	0	0
PROTHENA CORP PLC	SHS	G72800108	15,047	729	SH	DFND	1	29	0	700
PROTHENA CORP PLC	SHS	G72800108	15,047	729	SH	OTR	1	29	0	700
RENAISSANCERE HLDGS LTD	COM	G7496G103	690,646	3,090	SH	DFND	1	3,090	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	88,510	396	SH	DFND	1	396	0	0

RENAISSANCERE HLDGS LTD	COM	G7496G103	88,510	396 SH	OTR	1	396	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	13,411	60 SH	DFND	2	60	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	3,576	16 SH	DFND	2	0	0	16
RENAISSANCERE HLDGS LTD	COM	G7496G103	3,576	16 SH	OTR	2	0	0	16
ROIVANT SCIENCES LTD	SHS	G76279101	47,639	4,507 SH	DFND	1	4,507	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	6,300	596 SH	DFND	1	596	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	6,300	596 SH	OTR	1	596	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	168,821	6,402 SH	DFND	1	6,402	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	18,485	701 SH	DFND	1	701	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	18,485	701 SH	OTR	1	701	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1,266	48 SH	DFND	2	0	0	48
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1,266	48 SH	OTR	2	0	0	48
SFL CORPORATION LTD	SHS	G7738W106	281,972	20,315 SH	DFND	1	20,315	0	0
SCIENJOY HOLDING CORP	CLASS A ORD	G7864D112	783	825 SH	DFND	1	825	0	0
SCIENJOY HOLDING CORP	CLASS A ORD	G7864D112	783	825 SH	OTR	1	825	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	2,114,763	20,478 SH	DFND	1	20,465	0	13
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,002,339	9,706 SH	DFND	1	9,706	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,002,339	9,706 SH	OTR	1	9,706	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	2,375	23 SH	DFND	3	23	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	40,069	388 SH	DFND	2	388	0	0
SEADRILL 2021 LTD	COM	G7997W102	7,622	148 SH	DFND	1	148	0	0
SEADRILL 2021 LTD	COM	G7997W102	87,550	1,700 SH	DFND	1	0	0	1,700
SEADRILL 2021 LTD	COM	G7997W102	87,550	1,700 SH	OTR	1	0	0	1,700
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	73,322	1,961 SH	DFND	1	1,961	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	237,913	6,363 SH	DFND	1	213	0	6,150
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	237,913	6,363 SH	OTR	1	213	0	6,150
SHARKNINJA INC	COM SHS	G8068L108	324,723	4,321 SH	DFND	1	4,321	0	0
SHARKNINJA INC	COM SHS	G8068L108	6,613	88 SH	DFND	1	88	0	0
SHARKNINJA INC	COM SHS	G8068L108	6,613	88 SH	OTR	1	88	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	151,569	1,692 SH	DFND	1	1,692	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	34,399	384 SH	DFND	1	357	0	27
SIGNET JEWELERS LIMITED	SHS	G81276100	34,399	384 SH	OTR	1	357	0	27
SIGNET JEWELERS LIMITED	SHS	G81276100	26,337	294 SH	DFND	2	294	0	0
SIRIUSPOINT LTD	COM	G8192H106	64,026	5,248 SH	DFND	1	5,248	0	0
SIRIUSPOINT LTD	COM	G8192H106	8,369	686 SH	DFND	1	516	0	170
SIRIUSPOINT LTD	COM	G8192H106	8,369	686 SH	OTR	1	516	0	170
SIRIUSPOINT LTD	COM	G8192H106	7,515	616 SH	DFND	2	616	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	49,719	2,174 SH	DFND	1	2,174	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	6,038	264 SH	DFND	1	264	0	0

SMART GLOBAL HLDGS INC	SHS	G8232Y101	6,038	264	SH	OTR	1	264	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	15,186	664	SH	DFND	2	664	0	0
STERIS PLC	SHS USD	G8473T100	7,168,640	32,653	SH	DFND	1	32,649	0	4
STERIS PLC	SHS USD	G8473T100	511,089	2,328	SH	DFND	1	2,260	0	68
STERIS PLC	SHS USD	G8473T100	511,089	2,328	SH	OTR	1	2,260	0	68
STERIS PLC	SHS USD	G8473T100	220	1	SH	DFND	3	1	0	0
STERIS PLC	SHS USD	G8473T100	41,932	191	SH	DFND	2	191	0	0
STERIS PLC	SHS USD	G8473T100	1,317	6	SH	DFND	2	0	0	6
STERIS PLC	SHS USD	G8473T100	1,317	6	SH	OTR	2	0	0	6
STONECO LTD	COM CL A	G85158106	208,494	17,389	SH	DFND	1	17,389	0	0
STONECO LTD	COM CL A	G85158106	17,625	1,470	SH	DFND	1	1,470	0	0
STONECO LTD	COM CL A	G85158106	17,625	1,470	SH	OTR	1	1,470	0	0
STONECO LTD	COM CL A	G85158106	3,597	300	SH	DFND	2	300	0	0
TECHNIPFMC PLC	COM	G87110105	2,744,782	104,963	SH	DFND	1	104,963	0	0
TECHNIPFMC PLC	COM	G87110105	1,101,673	42,129	SH	DFND	1	42,129	0	0
TECHNIPFMC PLC	COM	G87110105	1,101,673	42,129	SH	OTR	1	42,129	0	0
TECHNIPFMC PLC	COM	G87110105	3,269	125	SH	DFND	2	125	0	0
TECNOGLASS INC	ORD SHS	G87264100	14,151	282	SH	DFND	1	282	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	4,198	495	SH	DFND	1	495	0	0
TMT ACQUISITION CORP	SHS	G89229119	1,097,000	100,000	SH	DFND	1	0	0	100,000
TORM PLC	SHS CL A	G89479102	177,760	4,585	SH	DFND	1	4,585	0	0
TORM PLC	SHS CL A	G89479102	177,760	4,585	SH	OTR	1	4,585	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	64,260,752	195,363	SH	DFND	1	194,095	0	1,268
TRANE TECHNOLOGIES PLC	SHS	G8994E103	14,510,089	44,113	SH	DFND	1	42,842	0	1,271
TRANE TECHNOLOGIES PLC	SHS	G8994E103	14,510,089	44,113	SH	OTR	1	42,842	0	1,271
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,645	5	SH	DFND	3	5	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	200,647	610	SH	DFND	2	610	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	724,962	2,204	SH	DFND	2	2,200	0	4
TRANE TECHNOLOGIES PLC	SHS	G8994E103	724,962	2,204	SH	OTR	2	2,200	0	4
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	38,181	3,973	SH	DFND	1	3,973	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	9,600	999	SH	DFND	1	999	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	9,600	999	SH	OTR	1	999	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	6,484	674	SH	DFND	1	674	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	14,776	1,536	SH	DFND	1	1,536	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	14,776	1,536	SH	OTR	1	1,536	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	30,956	1,973	SH	DFND	1	1,973	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	4,864	310	SH	DFND	1	310	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	4,864	310	SH	OTR	1	310	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	2,752	94	SH	DFND	1	94	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	13,576	400	SH	DFND	1	400	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	13,576	400	SH	OTR	1	400	0	0

GOLAR LNG LTD	SHS	G9456A100	50,097	1,598	SH	DFND	1	1,598	0	0
VALARIS LTD	CL A	G9460G101	280,716	3,768	SH	DFND	1	3,768	0	0
VALARIS LTD	CL A	G9460G101	16,837	226	SH	DFND	1	185	0	41
VALARIS LTD	CL A	G9460G101	16,837	226	SH	OTR	1	185	0	41
VALARIS LTD	CL A	G9460G101	11,622	156	SH	DFND	2	156	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	723,345	398	SH	DFND	1	398	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	116,317	64	SH	DFND	1	64	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	116,317	64	SH	OTR	1	64	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	18,175	10	SH	DFND	2	10	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,635	2	SH	DFND	2	0	0	2
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,635	2	SH	OTR	2	0	0	2
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,146,140	8,187	SH	DFND	1	8,186	0	1
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	277,344	1,058	SH	DFND	1	1,058	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	277,344	1,058	SH	OTR	1	1,058	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,359	9	SH	DFND	3	9	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	29,098	111	SH	DFND	2	111	0	0
PERRIGO CO PLC	SHS	G97822103	42,090	1,639	SH	DFND	1	1,639	0	0
PERRIGO CO PLC	SHS	G97822103	179,221	6,979	SH	DFND	1	1,261	0	5,718
PERRIGO CO PLC	SHS	G97822103	179,221	6,979	SH	OTR	1	1,261	0	5,718
WNS HLDGS LTD	COM SHS	G98196101	75,075	1,430	SH	DFND	1	1,430	0	0
WNS HLDGS LTD	COM SHS	G98196101	192,675	3,670	SH	DFND	1	0	0	3,670
WNS HLDGS LTD	COM SHS	G98196101	192,675	3,670	SH	OTR	1	0	0	3,670
XP INC	CL A	G98239109	46,279	2,631	SH	DFND	1	2,631	0	0
ADC THERAPEUTICS SA	SHS	H0036K147	790	250	SH	DFND	1	250	0	0
ALCON AG	ORD SHS	H01301128	2,392,867	26,862	SH	DFND	1	26,862	0	0
ALCON AG	ORD SHS	H01301128	609,307	6,840	SH	DFND	1	5,865	0	975
ALCON AG	ORD SHS	H01301128	609,307	6,840	SH	OTR	1	5,865	0	975
ALCON AG	ORD SHS	H01301128	65,563	736	SH	DFND	2	736	0	0
ALCON AG	ORD SHS	H01301128	16,925	190	SH	DFND	2	190	0	0
ALCON AG	ORD SHS	H01301128	16,925	190	SH	OTR	2	190	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	5,675,253	53,154	SH	DFND	1	53,137	0	17
BUNGE GLOBAL SA	COM SHS	H11356104	1,810,712	16,959	SH	DFND	1	16,009	0	950
BUNGE GLOBAL SA	COM SHS	H11356104	1,810,712	16,959	SH	OTR	1	16,009	0	950
BUNGE GLOBAL SA	COM SHS	H11356104	21,034	197	SH	DFND	3	197	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	21,354	200	SH	DFND	3	200	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	21,354	200	SH	OTR	3	200	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	3,096	29	SH	DFND	2	29	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	13,346	125	SH	DFND	2	125	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	13,346	125	SH	OTR	2	125	0	0
CHUBB LIMITED	COM	H1467J104	147,405,885	577,881	SH	DFND	1	575,303	0	2,578
CHUBB LIMITED	COM	H1467J104	41,329,847	162,027	SH	DFND	1	158,480	0	3,547
CHUBB LIMITED	COM	H1467J104	41,329,847	162,027	SH	OTR	1	158,480	0	3,547
CHUBB LIMITED	COM	H1467J104	398,690	1,563	SH	DFND	3	1,563	0	0

CHUBB LIMITED	COM	H1467J104	720,601	2,825	SH	DFND	2	2,825	0	0
CHUBB LIMITED	COM	H1467J104	1,202,702	4,715	SH	DFND	2	4,715	0	0
CHUBB LIMITED	COM	H1467J104	1,202,702	4,715	SH	OTR	2	4,715	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	159,870	2,960	SH	DFND	1	2,960	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	12,206	226	SH	DFND	1	226	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	12,206	226	SH	OTR	1	226	0	0
GARMIN LTD	SHS	H2906T109	1,558,004	9,563	SH	DFND	1	9,563	0	0
GARMIN LTD	SHS	H2906T109	453,406	2,783	SH	DFND	1	2,676	0	107
GARMIN LTD	SHS	H2906T109	453,406	2,783	SH	OTR	1	2,676	0	107
GARMIN LTD	SHS	H2906T109	3,421	21	SH	DFND	3	21	0	0
GARMIN LTD	SHS	H2906T109	25,253	155	SH	DFND	2	155	0	0
GARMIN LTD	SHS	H2906T109	1,955	12	SH	DFND	2	0	0	12
GARMIN LTD	SHS	H2906T109	1,955	12	SH	OTR	2	0	0	12
UBS GROUP AG	SHS	H42097107	2,258,717	76,463	SH	DFND	1	76,463	0	0
UBS GROUP AG	SHS	H42097107	349,606	11,835	SH	DFND	1	11,835	0	0
UBS GROUP AG	SHS	H42097107	349,606	11,835	SH	OTR	1	11,835	0	0
UBS GROUP AG	SHS	H42097107	34,710	1,175	SH	DFND	2	1,175	0	0
LOGITECH INTL S A	SHS	H50430232	251,597	2,597	SH	DFND	1	2,597	0	0
LOGITECH INTL S A	SHS	H50430232	135,341	1,397	SH	DFND	1	1,397	0	0
LOGITECH INTL S A	SHS	H50430232	135,341	1,397	SH	OTR	1	1,397	0	0
LOGITECH INTL S A	SHS	H50430232	12,304	127	SH	DFND	2	127	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	221,509	5,709	SH	DFND	1	5,709	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	1,203	31	SH	DFND	1	31	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	1,203	31	SH	OTR	1	31	0	0
TE CONNECTIVITY LTD	SHS	H84989104	9,491,080	63,093	SH	DFND	1	63,082	0	11
TE CONNECTIVITY LTD	SHS	H84989104	3,766,617	25,039	SH	DFND	1	21,831	0	3,208
TE CONNECTIVITY LTD	SHS	H84989104	3,766,617	25,039	SH	OTR	1	21,831	0	3,208
TE CONNECTIVITY LTD	SHS	H84989104	5,867	39	SH	DFND	3	39	0	0
TE CONNECTIVITY LTD	SHS	H84989104	76,870	511	SH	DFND	2	511	0	0
TE CONNECTIVITY LTD	SHS	H84989104	25,272	168	SH	DFND	2	168	0	0
TE CONNECTIVITY LTD	SHS	H84989104	25,272	168	SH	OTR	2	168	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	15,611	2,918	SH	DFND	1	2,918	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	11,067	3,255	SH	DFND	1	3,255	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	4,107	1,208	SH	DFND	1	1,208	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	4,107	1,208	SH	OTR	1	1,208	0	0
GLOBANT S A	COM	L44385109	688,440	3,862	SH	DFND	1	3,862	0	0
GLOBANT S A	COM	L44385109	45,278	254	SH	DFND	1	254	0	0
GLOBANT S A	COM	L44385109	45,278	254	SH	OTR	1	254	0	0
GLOBANT S A	COM	L44385109	4,635	26	SH	DFND	2	26	0	0
ORION S.A.	COM	L72967109	878	40	SH	DFND	1	40	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	1,061,537	135,573	SH	DFND	1	135,573	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	853	109	SH	DFND	1	109	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	853	109	SH	OTR	1	109	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	2,289,412	7,296	SH	DFND	1	7,296	0	0

SPOTIFY TECHNOLOGY S A	SHS	L8681T102	418,910	1,335	SH	DFND	1	535	0	800
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	418,910	1,335	SH	OTR	1	535	0	800
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	2,510	8	SH	DFND	2	0	0	8
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	2,510	8	SH	OTR	2	0	0	8
AUDIOCODES LTD	ORD	M15342104	2,159	208	SH	DFND	1	208	0	0
COLLPLANT BIOTECHNOLOGIES LT	SHS NEW	M2R51X116	8,946	1,800	SH	DFND	1	1,800	0	0
COLLPLANT BIOTECHNOLOGIES LT	SHS NEW	M2R51X116	8,946	1,800	SH	OTR	1	1,800	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	16,922	311	SH	DFND	1	311	0	0
CAMTEK LTD	ORD	M20791105	32,437	259	SH	DFND	1	259	0	0
CAMTEK LTD	ORD	M20791105	2,129	17	SH	DFND	1	17	0	0
CAMTEK LTD	ORD	M20791105	2,129	17	SH	OTR	1	17	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,372,335	26,499	SH	DFND	1	26,499	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,361,050	20,370	SH	DFND	1	19,070	0	1,300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,361,050	20,370	SH	OTR	1	19,070	0	1,300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,300	20	SH	DFND	3	20	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	232,815	1,411	SH	DFND	2	1,411	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	342,705	2,077	SH	DFND	2	2,077	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	342,705	2,077	SH	OTR	2	2,077	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	3,744	490	SH	DFND	1	490	0	0
COMPUGEN LTD	ORD	M25722105	2,352	1,400	SH	DFND	1	700	0	700
COMPUGEN LTD	ORD	M25722105	2,352	1,400	SH	OTR	1	700	0	700
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,330,735	4,867	SH	DFND	1	4,867	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	232,680	851	SH	DFND	1	851	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	232,680	851	SH	OTR	1	851	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	5,742	21	SH	DFND	2	21	0	0
ELBIT SYS LTD	ORD	M3760D101	288,437	1,633	SH	DFND	1	1,633	0	0
ELBIT SYS LTD	ORD	M3760D101	389,469	2,205	SH	DFND	1	1,905	0	300
ELBIT SYS LTD	ORD	M3760D101	389,469	2,205	SH	OTR	1	1,905	0	300
ELBIT SYS LTD	ORD	M3760D101	5,299	30	SH	DFND	2	30	0	0
ENTERA BIO LTD	SHS	M40527109	23,920	13,000	SH	DFND	1	13,000	0	0
EVOGENE LTD	SHS	M4119S104	24,722	38,034	SH	DFND	1	38,034	0	0
FRONTLINE PLC	COM	M46528101	65,121	2,528	SH	DFND	1	2,528	0	0
FRONTLINE PLC	COM	M46528101	293,381	11,389	SH	DFND	1	11,389	0	0
FRONTLINE PLC	COM	M46528101	293,381	11,389	SH	OTR	1	11,389	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	185,530	200,140	SH	DFND	1	200,140	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	107,468	2,963	SH	DFND	1	2,963	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	13,166	363	SH	DFND	1	363	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	13,166	363	SH	OTR	1	363	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	2,902	80	SH	DFND	2	80	0	0
ICL GROUP LTD	SHS	M53213100	80,177	18,733	SH	DFND	1	18,733	0	0

ICL GROUP LTD	SHS	M53213100	15,451	3,610	SH	DFND	1	3,610	0	0
ICL GROUP LTD	SHS	M53213100	15,451	3,610	SH	OTR	1	3,610	0	0
ICL GROUP LTD	SHS	M53213100	6,120	1,430	SH	DFND	2	1,430	0	0
INMODE LTD	SHS	M5425M103	180,339	9,887	SH	DFND	1	9,887	0	0
INMODE LTD	SHS	M5425M103	88,428	4,848	SH	DFND	1	448	0	4,400
INMODE LTD	SHS	M5425M103	88,428	4,848	SH	OTR	1	448	0	4,400
ITURAN LOCATION AND CONTROL	SHS	M6158M104	90,774	3,684	SH	DFND	1	3,684	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	1,035	42	SH	DFND	1	42	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	1,035	42	SH	OTR	1	42	0	0
JFROG LTD	ORD SHS	M6191J100	413	11	SH	DFND	1	11	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	25,840	1,765	SH	DFND	1	1,765	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	7,086	484	SH	DFND	1	484	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	7,086	484	SH	OTR	1	484	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	410	28	SH	DFND	2	28	0	0
MONDAY COM LTD	SHS	M7S64H106	1,625,852	6,753	SH	DFND	1	6,753	0	0
MONDAY COM LTD	SHS	M7S64H106	23,113	96	SH	DFND	1	96	0	0
MONDAY COM LTD	SHS	M7S64H106	23,113	96	SH	OTR	1	96	0	0
MONDAY COM LTD	SHS	M7S64H106	1,445	6	SH	DFND	2	6	0	0
NANO X IMAGING LTD	ORD SHS	M70700105	169	23	SH	DFND	1	23	0	0
NOVA LTD	COM	M7516K103	54,880	234	SH	DFND	1	234	0	0
NOVA LTD	COM	M7516K103	155,493	663	SH	DFND	1	13	0	650
NOVA LTD	COM	M7516K103	155,493	663	SH	OTR	1	13	0	650
ODDITY TECH LTD	SHS CL A	M7518J104	432	11	SH	DFND	1	11	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	101,291	2,580	SH	DFND	1	0	0	2,580
ODDITY TECH LTD	SHS CL A	M7518J104	101,291	2,580	SH	OTR	1	0	0	2,580
PERION NETWORK LTD	SHS NEW	M78673114	16,700	2,000	SH	DFND	1	2,000	0	0
PERION NETWORK LTD	SHS NEW	M78673114	19,205	2,300	SH	DFND	1	0	0	2,300
PERION NETWORK LTD	SHS NEW	M78673114	19,205	2,300	SH	OTR	1	0	0	2,300
RADWARE LTD	ORD	M81873107	1,131	62	SH	DFND	1	62	0	0
RISKIFIED LTD	SHS CL A	M8216R109	639	100	SH	DFND	1	100	0	0
SILICOM LTD	ORD	M84116108	40,068	2,650	SH	DFND	1	0	0	2,650
SILICOM LTD	ORD	M84116108	40,068	2,650	SH	OTR	1	0	0	2,650
STRATASYS LTD	SHS	M85548101	5,848	697	SH	DFND	1	697	0	0
STRATASYS LTD	SHS	M85548101	20,975	2,500	SH	DFND	1	2,500	0	0
STRATASYS LTD	SHS	M85548101	20,975	2,500	SH	OTR	1	2,500	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	151,344	3,850	SH	DFND	1	1,000	0	2,850
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	151,344	3,850	SH	OTR	1	1,000	0	2,850
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	1,966	50	SH	DFND	2	50	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	1,966	50	SH	OTR	2	50	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	4,434	200	SH	DFND	1	200	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	4,434	200	SH	OTR	1	200	0	0
UROGEN PHARMA LTD	COM	M96088105	8,390	500	SH	DFND	1	500	0	0
WIX COM LTD	SHS	M98068105	226,516	1,424	SH	DFND	1	1,424	0	0
WIX COM LTD	SHS	M98068105	44,699	281	SH	DFND	1	281	0	0



WIX COM LTD	SHS	M98068105	44,699	281	SH	OTR	1	281	0	0
WIX COM LTD	SHS	M98068105	3,181	20	SH	DFND	2	20	0	0
AERCAP HOLDINGS NV	SHS	N00985106	13,443,541	144,244	SH	DFND	1	144,244	0	0
AERCAP HOLDINGS NV	SHS	N00985106	397,778	4,268	SH	DFND	1	4,268	0	0
AERCAP HOLDINGS NV	SHS	N00985106	397,778	4,268	SH	OTR	1	4,268	0	0
AERCAP HOLDINGS NV	SHS	N00985106	339,155	3,639	SH	DFND	2	3,639	0	0
AFFIMED N V	ORDINARY SHS N	N01045207	3,270	600	SH	DFND	1	600	0	0
ASML HOLDING N V	N Y REGISTRY S	N07059210	16,535,499	16,168	SH	DFND	1	16,168	0	0
ASML HOLDING N V	N Y REGISTRY S	N07059210	7,038,428	6,882	SH	DFND	1	4,202	0	2,680
ASML HOLDING N V	N Y REGISTRY S	N07059210	7,038,428	6,882	SH	OTR	1	4,202	0	2,680
ASML HOLDING N V	N Y REGISTRY S	N07059210	400,910	392	SH	DFND	2	392	0	0
ATAI LIFE SCIENCES NV	SHS	N0731H103	6,983	5,250	SH	DFND	1	5,250	0	0
ELASTIC N V	ORD SHS	N14506104	302,545	2,656	SH	DFND	1	2,656	0	0
ELASTIC N V	ORD SHS	N14506104	18,909	166	SH	DFND	1	166	0	0
ELASTIC N V	ORD SHS	N14506104	18,909	166	SH	OTR	1	166	0	0
CNH INDL N V	SHS	N20944109	168,057	16,590	SH	DFND	1	16,590	0	0
CNH INDL N V	SHS	N20944109	5,288	522	SH	DFND	1	522	0	0
CNH INDL N V	SHS	N20944109	5,288	522	SH	OTR	1	522	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	17,832	778	SH	DFND	1	778	0	0
FERRARI N V	COM	N3167Y103	4,451,233	10,900	SH	DFND	1	10,900	0	0
FERRARI N V	COM	N3167Y103	543,132	1,330	SH	DFND	1	1,330	0	0
FERRARI N V	COM	N3167Y103	543,132	1,330	SH	OTR	1	1,330	0	0
FERRARI N V	COM	N3167Y103	95,150	233	SH	DFND	2	233	0	0
LAVA THERAPEUTICS NV	SHS	N51517105	117,000	65,000	SH	DFND	1	65,000	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,788,997	39,609	SH	DFND	1	39,602	0	7
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,255,155	13,121	SH	DFND	1	11,919	0	1,202
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,255,155	13,121	SH	OTR	1	11,919	0	1,202
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	191	2	SH	DFND	3	2	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	142,725	1,492	SH	DFND	2	1,492	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,209	44	SH	DFND	2	0	0	44
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,209	44	SH	OTR	2	0	0	44
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARE	N62509109	50,061	2,606	SH	DFND	1	2,606	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARE	N62509109	653	34	SH	DFND	1	34	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARE	N62509109	653	34	SH	OTR	1	34	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	11,581,095	43,038	SH	DFND	1	43,031	0	7
NXP SEMICONDUCTORS N V	COM	N6596X109	4,275,840	15,890	SH	DFND	1	14,160	0	1,730
NXP SEMICONDUCTORS N V	COM	N6596X109	4,275,840	15,890	SH	OTR	1	14,160	0	1,730
NXP SEMICONDUCTORS N V	COM	N6596X109	1,615	6	SH	DFND	3	6	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	109,520	407	SH	DFND	2	407	0	0
QIAGEN NV	SHS NEW	N72482149	223,324	5,435	SH	DFND	1	5,435	0	0
QIAGEN NV	SHS NEW	N72482149	47,007	1,144	SH	DFND	1	1,144	0	0

QIAGEN NV	SHS NEW	N72482149	47,007	1,144	SH	OTR	1	1,144	0	0
QIAGEN NV	SHS NEW	N72482149	20,463	498	SH	DFND	2	498	0	0
QIAGEN NV	SHS NEW	N72482149	1,315	32	SH	DFND	2	0	0	32
QIAGEN NV	SHS NEW	N72482149	1,315	32	SH	OTR	2	0	0	32
STELLANTIS N.V	SHS	N82405106	239,609	12,071	SH	DFND	1	12,071	0	0
STELLANTIS N.V	SHS	N82405106	248,264	12,507	SH	DFND	1	2,780	0	9,727
STELLANTIS N.V	SHS	N82405106	248,264	12,507	SH	OTR	1	2,780	0	9,727
STELLANTIS N.V	SHS	N82405106	8,714	439	SH	DFND	2	439	0	0
YANDEX N V	SHS CLASS A	N97284108	107,143	7,186	SH	DFND	1	7,186	0	0
YANDEX N V	SHS CLASS A	N97284108	8,394	563	SH	DFND	1	563	0	0
YANDEX N V	SHS CLASS A	N97284108	8,394	563	SH	OTR	1	563	0	0
YANDEX N V	SHS CLASS A	N97284108	134	9	SH	DFND	3	9	0	0
COPA HOLDINGS SA	CL A	P31076105	148,005	1,555	SH	DFND	1	1,555	0	0
COPA HOLDINGS SA	CL A	P31076105	1,428	15	SH	DFND	1	15	0	0
COPA HOLDINGS SA	CL A	P31076105	1,428	15	SH	OTR	1	15	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	61,203	3,982	SH	DFND	1	3,982	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	35,653	1,944	SH	DFND	1	1,944	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	9,702	529	SH	DFND	1	529	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	9,702	529	SH	OTR	1	529	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	7,192,366	45,113	SH	DFND	1	45,102	0	11
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,070,254	6,713	SH	DFND	1	6,693	0	20
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,070,254	6,713	SH	OTR	1	6,693	0	20
ROYAL CARIBBEAN GROUP	COM	V7780T103	4,783	30	SH	DFND	3	30	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	109,688	688	SH	DFND	2	688	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	2,870	18	SH	DFND	2	0	0	18
ROYAL CARIBBEAN GROUP	COM	V7780T103	2,870	18	SH	OTR	2	0	0	18
ARDMORE SHIPPING CORP	COM	Y0207T100	9,350	415	SH	DFND	1	415	0	0
COSTAMARE INC	SHS	Y1771G102	33,189	2,020	SH	DFND	1	2,020	0	0
COSTAMARE INC	SHS	Y1771G102	1,117	68	SH	DFND	2	68	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	36,214	3,130	SH	DFND	1	3,130	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	671	58	SH	DFND	1	58	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	671	58	SH	OTR	1	58	0	0
DIANA SHIPPING INC	*W EXP 12/14/2	Y2066G138	2,381	4,178	SH	DFND	1	4,178	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	52,156	1,243	SH	DFND	1	1,243	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	6,420	153	SH	DFND	1	153	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	6,420	153	SH	OTR	1	153	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	1,888	45	SH	DFND	2	45	0	0
FLEX LTD	ORD	Y2573F102	464,261	15,743	SH	DFND	1	15,743	0	0
FLEX LTD	ORD	Y2573F102	5,072	172	SH	DFND	1	172	0	0
FLEX LTD	ORD	Y2573F102	5,072	172	SH	OTR	1	172	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	14,256	669	SH	DFND	1	669	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	746	35	SH	DFND	1	35	0	0

GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	746	35	SH	OTR	1	35	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	2,015	70	SH	DFND	1	70	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	5,758	200	SH	DFND	1	200	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	5,758	200	SH	OTR	1	200	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	152,615	2,581	SH	DFND	1	2,581	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	591	10	SH	DFND	1	10	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	591	10	SH	OTR	1	10	0	0
OCEANPAL INC	COM	Y6430L202	1,270	683	SH	DFND	1	683	0	0
SAFE BULKERS INC	COM	Y7388L103	3,335	573	SH	DFND	1	573	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	75,844	933	SH	DFND	1	933	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	4,634	57	SH	DFND	1	57	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	4,634	57	SH	OTR	1	57	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	1,268	52	SH	DFND	1	52	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	219,420	9,000	SH	DFND	1	9,000	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	219,420	9,000	SH	OTR	1	9,000	0	0
TEEKAY CORPORATION	COM	Y8564W103	21,124	2,355	SH	DFND	1	2,355	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	19,611	285	SH	DFND	1	285	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	55,048	800	SH	DFND	1	0	0	800
TEEKAY TANKERS LTD	CL A	Y8565N300	55,048	800	SH	OTR	1	0	0	800
WAVE LIFE SCIENCES LTD	SHS	Y95308105	1,223	245	SH	DFND	1	245	0	0
AADI BIOSCIENCE INC	COM	00032Q104	537	368	SH	DFND	1	368	0	0
AAON INC	COM PAR \$0.004	000360206	136,531	1,565	SH	DFND	1	1,565	0	0
AAON INC	COM PAR \$0.004	000360206	23,642	271	SH	DFND	1	109	0	162
AAON INC	COM PAR \$0.004	000360206	23,642	271	SH	OTR	1	109	0	162
AAON INC	COM PAR \$0.004	000360206	6,892	79	SH	DFND	2	79	0	0
AAR CORP	COM	000361105	279,386	3,843	SH	DFND	1	3,843	0	0
AAR CORP	COM	000361105	14,177	195	SH	DFND	1	172	0	23
AAR CORP	COM	000361105	14,177	195	SH	OTR	1	172	0	23
AAR CORP	COM	000361105	27,044	372	SH	DFND	2	372	0	0
AB ACTIVE ETFS INC	SHORT DURATION	00039J830	1,478,749	42,114	SH	DFND	1	42,114	0	0
AB ACTIVE ETFS INC	SHORT DURATION	00039J830	390,808	11,130	SH	DFND	1	11,130	0	0
AB ACTIVE ETFS INC	SHORT DURATION	00039J830	390,808	11,130	SH	OTR	1	11,130	0	0
ACCO BRANDS CORP	COM	00081T108	1,255	267	SH	DFND	1	267	0	0
ACCO BRANDS CORP	COM	00081T108	193	41	SH	DFND	1	41	0	0
ACCO BRANDS CORP	COM	00081T108	193	41	SH	OTR	1	41	0	0
ACNB CORP	COM	000868109	33,912	935	SH	DFND	1	935	0	0
ACNB CORP	COM	000868109	9,068	250	SH	DFND	1	0	0	250
ACNB CORP	COM	000868109	9,068	250	SH	OTR	1	0	0	250
ACNB CORP	COM	000868109	3,337	92	SH	DFND	2	92	0	0
ACNB CORP	COM	000868109	3,337	92	SH	OTR	2	92	0	0
ADMA BIOLOGICS INC	COM	000899104	1,442	129	SH	DFND	1	129	0	0
ADT INC DEL	COM	00090Q103	1,125	148	SH	DFND	1	148	0	0
ADT INC DEL	COM	00090Q103	213	28	SH	DFND	1	28	0	0

ADT INC DEL	COM	00090Q103	213	28	SH	OTR	1	28	0	0
ACV AUCTIONS INC	COM CL A	00091G104	2,170,491	118,931	SH	DFND	1	118,931	0	0
ACV AUCTIONS INC	COM CL A	00091G104	23,287	1,276	SH	DFND	1	1,276	0	0
ACV AUCTIONS INC	COM CL A	00091G104	23,287	1,276	SH	OTR	1	1,276	0	0
ABM INDS INC	COM	000957100	200,004	3,955	SH	DFND	1	3,955	0	0
ABM INDS INC	COM	000957100	42,529	841	SH	DFND	1	801	0	40
ABM INDS INC	COM	000957100	42,529	841	SH	OTR	1	801	0	40
ABM INDS INC	COM	000957100	25,234	499	SH	DFND	2	499	0	0
AFLAC INC	COM	001055102	6,509,895	72,891	SH	DFND	1	72,871	0	20
AFLAC INC	COM	001055102	6,078,528	68,061	SH	DFND	1	66,029	0	2,032
AFLAC INC	COM	001055102	6,078,528	68,061	SH	OTR	1	66,029	0	2,032
AFLAC INC	COM	001055102	1,876	21	SH	DFND	3	21	0	0
AFLAC INC	COM	001055102	96,008	1,075	SH	DFND	2	1,075	0	0
ACM RESH INC	COM CL A	00108J109	5,442	236	SH	DFND	1	236	0	0
AGCO CORP	COM	001084102	2,452,188	25,053	SH	DFND	1	25,053	0	0
AGCO CORP	COM	001084102	297,066	3,035	SH	DFND	1	3,035	0	0
AGCO CORP	COM	001084102	297,066	3,035	SH	OTR	1	3,035	0	0
AGCO CORP	COM	001084102	9,984	102	SH	DFND	3	102	0	0
AGCO CORP	COM	001084102	57,358	586	SH	DFND	2	586	0	0
AGNC INVT CORP	COM	00123Q104	29,879	3,132	SH	DFND	1	3,132	0	0
AGNC INVT CORP	COM	00123Q104	51,898	5,440	SH	DFND	1	5,440	0	0
AGNC INVT CORP	COM	00123Q104	51,898	5,440	SH	OTR	1	5,440	0	0
AES CORP	COM	00130H105	1,655,112	94,201	SH	DFND	1	94,194	0	7
AES CORP	COM	00130H105	512,482	29,168	SH	DFND	1	19,323	0	9,845
AES CORP	COM	00130H105	512,482	29,168	SH	OTR	1	19,323	0	9,845
AES CORP	COM	00130H105	3,514	200	SH	DFND	3	200	0	0
AES CORP	COM	00130H105	26,566	1,512	SH	DFND	2	1,512	0	0
AES CORP	COM	00130H105	1,195	68	SH	DFND	2	0	0	68
AES CORP	COM	00130H105	1,195	68	SH	OTR	2	0	0	68
ALPS ETF TR	OSHARES US SML	00162Q395	660	16	SH	DFND	1	16	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	651,664	13,582	SH	DFND	1	13,582	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	202,620	4,223	SH	DFND	1	4,223	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	202,620	4,223	SH	OTR	1	4,223	0	0
ALPS ETF TR	CLEAN ENERGY	00162Q460	107,994	3,835	SH	DFND	1	3,835	0	0
ALPS ETF TR	CLEAN ENERGY	00162Q460	107,994	3,835	SH	OTR	1	3,835	0	0
ALPS ETF TR	DISRUPTIVE TEC	00162Q478	494	12	SH	DFND	1	12	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	14,839	500	SH	DFND	1	500	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	22,466	757	SH	DFND	1	757	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	22,466	757	SH	OTR	1	757	0	0
ALPS ETF TR	BARRONS 400 ET	00162Q726	2,121	32	SH	DFND	1	32	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	42,264	800	SH	DFND	1	800	0	0
AMC NETWORKS INC	CL A	00164V103	2,685	278	SH	DFND	1	278	0	0
AMC NETWORKS INC	CL A	00164V103	5,158	534	SH	DFND	1	501	0	33
AMC NETWORKS INC	CL A	00164V103	5,158	534	SH	OTR	1	501	0	33
AMC NETWORKS INC	CL A	00164V103	840	87	SH	DFND	2	87	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	9,870	1,982	SH	DFND	1	1,982	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	219	44	SH	DFND	1	44	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	219	44	SH	OTR	1	44	0	0

ALX ONCOLOGY HLDGS INC	COM	00166B105	790	131	SH	DFND	1	131	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	456,715	8,915	SH	DFND	1	8,915	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	65,523	1,279	SH	DFND	1	250	0	1,029
AMN HEALTHCARE SVCS INC	COM	001744101	65,523	1,279	SH	OTR	1	250	0	1,029
AMN HEALTHCARE SVCS INC	COM	001744101	20,492	400	SH	DFND	2	400	0	0
AMMO INC	COM	00175J107	447	266	SH	DFND	1	266	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	50,116	787	SH	DFND	1	787	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	105,454	1,656	SH	DFND	1	1,639	0	17
ANI PHARMACEUTICALS INC	COM	00182C103	105,454	1,656	SH	OTR	1	1,639	0	17
ANI PHARMACEUTICALS INC	COM	00182C103	7,132	112	SH	DFND	2	112	0	0
ANGI INC	COM CL A NEW	00183L102	129,917	67,665	SH	DFND	1	67,665	0	0
ANGI INC	COM CL A NEW	00183L102	1,705	888	SH	DFND	1	888	0	0
ANGI INC	COM CL A NEW	00183L102	1,705	888	SH	OTR	1	888	0	0
API GROUP CORP	COM STK	00187Y100	204,820	5,443	SH	DFND	1	5,443	0	0
API GROUP CORP	COM STK	00187Y100	1,693	45	SH	DFND	1	45	0	0
API GROUP CORP	COM STK	00187Y100	1,693	45	SH	OTR	1	45	0	0
ASGN INC	COM	00191U102	401,967	4,559	SH	DFND	1	4,559	0	0
ASGN INC	COM	00191U102	201,645	2,287	SH	DFND	1	1,187	0	1,100
ASGN INC	COM	00191U102	201,645	2,287	SH	OTR	1	1,187	0	1,100
ASGN INC	COM	00191U102	16,047	182	SH	DFND	2	182	0	0
AT&T INC	COM	00206R102	31,143,873	1,629,716	SH	DFND	1	1,624,051	0	5,665
AT&T INC	COM	00206R102	15,128,680	791,663	SH	DFND	1	775,300	0	16,363
AT&T INC	COM	00206R102	15,128,680	791,663	SH	OTR	1	775,300	0	16,363
AT&T INC	COM	00206R102	100,385	5,253	SH	DFND	3	5,253	0	0
AT&T INC	COM	00206R102	79,842	4,178	SH	DFND	3	4,178	0	0
AT&T INC	COM	00206R102	79,842	4,178	SH	OTR	3	4,178	0	0
AT&T INC	COM	00206R102	180,570	9,449	SH	DFND	2	9,449	0	0
AT&T INC	COM	00206R102	259,380	13,573	SH	DFND	2	13,305	0	268
AT&T INC	COM	00206R102	259,380	13,573	SH	OTR	2	13,305	0	268
A10 NETWORKS INC	COM	002121101	44,375	3,204	SH	DFND	1	3,204	0	0
A10 NETWORKS INC	COM	002121101	6,468	467	SH	DFND	1	439	0	28
A10 NETWORKS INC	COM	002121101	6,468	467	SH	OTR	1	439	0	28
A10 NETWORKS INC	COM	002121101	4,584	331	SH	DFND	2	331	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	718,670	16,352	SH	DFND	1	16,352	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	50,982	1,160	SH	DFND	1	1,160	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	50,982	1,160	SH	OTR	1	1,160	0	0
ARK ETF TR	AUTNMUS TECHN	00214Q203	74,592	1,354	SH	DFND	1	1,354	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	10,214	435	SH	DFND	1	435	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	18,831	802	SH	DFND	1	802	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	18,831	802	SH	OTR	1	802	0	0
ARK ETF TR	NEXT GNRTN INT	00214Q401	14,279	183	SH	DFND	1	183	0	0
ARK ETF TR	ISRAEL INOVATE	00214Q609	1,395	70	SH	DFND	1	70	0	0
ARK ETF TR	ARK SPACE EXPL	00214Q807	48,490	3,250	SH	DFND	1	3,250	0	0
ATN INTL INC	COM	00215F107	182	8	SH	DFND	1	8	0	0

ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	454,802	39,825	SH	DFND	1	39,825	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	416,864	36,503	SH	DFND	1	14,497	0	22,006
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	416,864	36,503	SH	OTR	1	14,497	0	22,006
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	93,313	8,171	SH	DFND	2	8,171	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	1,925,611	165,858	SH	DFND	1	165,858	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	32,055	2,761	SH	DFND	1	2,761	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	32,055	2,761	SH	OTR	1	2,761	0	0
ATS CORPORATION	COM	00217Y104	4,847	150	SH	DFND	1	150	0	0
AXT INC	COM	00246W103	21,125	6,250	SH	DFND	1	0	0	6,250
AXT INC	COM	00246W103	21,125	6,250	SH	OTR	1	0	0	6,250
AZZ INC	COM	002474104	163,307	2,114	SH	DFND	1	2,114	0	0
AZZ INC	COM	002474104	11,665	151	SH	DFND	1	137	0	14
AZZ INC	COM	002474104	11,665	151	SH	OTR	1	137	0	14
AZZ INC	COM	002474104	14,214	184	SH	DFND	2	184	0	0
THE AARONS COMPANY INC	COM	00258W108	4,521	453	SH	DFND	1	453	0	0
THE AARONS COMPANY INC	COM	00258W108	60	6	SH	DFND	1	6	0	0
THE AARONS COMPANY INC	COM	00258W108	60	6	SH	OTR	1	6	0	0
ABBOTT LABS	COM	002824100	296,432,474	2,852,781	SH	DFND	1	2,845,972	0	6,809
ABBOTT LABS	COM	002824100	91,857,791	884,013	SH	DFND	1	852,238	0	31,775
ABBOTT LABS	COM	002824100	91,857,791	884,013	SH	OTR	1	852,238	0	31,775
ABBOTT LABS	COM	002824100	2,224,090	21,404	SH	DFND	3	21,404	0	0
ABBOTT LABS	COM	002824100	3,637	35	SH	DFND	3	35	0	0
ABBOTT LABS	COM	002824100	3,637	35	SH	OTR	3	35	0	0
ABBOTT LABS	COM	002824100	4,105,692	39,512	SH	DFND	2	39,357	0	155
ABBOTT LABS	COM	002824100	2,842,874	27,359	SH	DFND	2	27,111	0	248
ABBOTT LABS	COM	002824100	2,842,874	27,359	SH	OTR	2	27,111	0	248
ABBVIE INC	COM	00287Y109	447,633,754	2,609,805	SH	DFND	1	2,605,423	0	4,382
ABBVIE INC	COM	00287Y109	133,932,421	780,856	SH	DFND	1	756,807	0	24,049
ABBVIE INC	COM	00287Y109	133,932,421	780,856	SH	OTR	1	756,807	0	24,049
ABBVIE INC	COM	00287Y109	4,459,863	26,002	SH	DFND	3	26,002	0	0
ABBVIE INC	COM	00287Y109	6,540,572	38,133	SH	DFND	2	38,133	0	0
ABBVIE INC	COM	00287Y109	6,242,470	36,395	SH	DFND	2	36,148	0	247
ABBVIE INC	COM	00287Y109	6,242,470	36,395	SH	OTR	2	36,148	0	247
ABCELLERA BIOLOGICS INC	COM	00288U106	592	200	SH	DFND	1	200	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	603,233	3,392	SH	DFND	1	3,392	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	244,352	1,374	SH	DFND	1	296	0	1,078
ABERCROMBIE & FITCH CO	CL A	002896207	244,352	1,374	SH	OTR	1	296	0	1,078
ABERCROMBIE & FITCH CO	CL A	002896207	69,891	393	SH	DFND	2	393	0	0
ABRDN ASIA PACIFIC INCOME FU	COM	003009107	10,347	3,861	SH	DFND	1	3,861	0	0
ABRDN EMRG MKTS EQTY INCM FD	COM	00301W105	25,507	4,830	SH	DFND	1	0	0	4,830
ABRDN GLOBAL PREMIER PPTYS F	COM SH BEN INT	00302L108	12,086	3,164	SH	DFND	1	3,164	0	0

ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	176,656	18,100	SH	DFND	1	0	0	18,100
ABRDN JAPAN EQUITY FUND INC	COM	00306J109	23,950	4,080	SH	DFND	1	0	0	4,080
ETFS GOLD TR	PHYSCL GOLD SH	00326A104	29,775	1,340	SH	DFND	1	1,340	0	0
ETFS GOLD TR	PHYSCL GOLD SH	00326A104	29,775	1,340	SH	OTR	1	1,340	0	0
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	666,955	79,305	SH	DFND	1	13,400	0	65,905
ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN IN	00326W106	281,454	15,380	SH	DFND	1	0	0	15,380
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM S	003260106	200,319	2,190	SH	DFND	1	2,190	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	9,860	485	SH	DFND	1	485	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	9,860	485	SH	OTR	1	485	0	0
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS M	003263100	10,298	100	SH	DFND	1	100	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	132,017	4,742	SH	DFND	1	4,742	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	29,789	1,070	SH	DFND	1	1,070	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	29,789	1,070	SH	OTR	1	1,070	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	7,580	1,513	SH	DFND	1	1,513	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	155,011	2,911	SH	DFND	1	2,911	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	93,241	1,751	SH	DFND	1	881	0	870
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	93,241	1,751	SH	OTR	1	881	0	870
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	18,744	352	SH	DFND	2	352	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	521,747	7,725	SH	DFND	1	7,725	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	42,415	628	SH	DFND	1	628	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	42,415	628	SH	OTR	1	628	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	13,643	202	SH	DFND	2	202	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	810	12	SH	DFND	2	0	0	12
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	810	12	SH	OTR	2	0	0	12
ACADIA PHARMACEUTICALS INC	COM	004225108	13,374	823	SH	DFND	1	823	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	73,167	4,083	SH	DFND	1	4,083	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	12,938	722	SH	DFND	1	712	0	10
ACADIA RLTY TR	COM SH BEN INT	004239109	12,938	722	SH	OTR	1	712	0	10
ACADIA RLTY TR	COM SH BEN INT	004239109	9,695	541	SH	DFND	2	541	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	277	27	SH	DFND	1	27	0	0
ACCOLADE INC	COM	00437E102	120,499	33,659	SH	DFND	1	33,659	0	0
ACCURAY INC	COM	004397105	260	143	SH	DFND	1	143	0	0
ACELYRIN INC	COM	00445A100	234	53	SH	DFND	1	53	0	0
ACI WORLDWIDE INC	COM	004498101	716,817	18,106	SH	DFND	1	18,106	0	0
ACI WORLDWIDE INC	COM	004498101	31,870	805	SH	DFND	1	761	0	44
ACI WORLDWIDE INC	COM	004498101	31,870	805	SH	OTR	1	761	0	44
ACI WORLDWIDE INC	COM	004498101	17,776	449	SH	DFND	2	449	0	0
ADTRAN HOLDINGS INC	COM	00486H105	3,877	737	SH	DFND	1	737	0	0
ADTRAN HOLDINGS INC	COM	00486H105	1,410	268	SH	DFND	1	268	0	0

ADTRAN HOLDINGS INC	COM	00486H105	1,410	268	SH	OTR	1	268	0	0
ACUITY BRANDS INC	COM	00508Y102	217,055	899	SH	DFND	1	899	0	0
ACUITY BRANDS INC	COM	00508Y102	60,360	250	SH	DFND	1	125	0	125
ACUITY BRANDS INC	COM	00508Y102	60,360	250	SH	OTR	1	125	0	125
ACUITY BRANDS INC	COM	00508Y102	13,521	56	SH	DFND	2	56	0	0
ACUSHNET HLDGS CORP	COM	005098108	413,191	6,509	SH	DFND	1	6,509	0	0
ADAM NAT RES FD INC	COM	00548F105	57,845	2,450	SH	DFND	1	2,450	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	283,861	13,209	SH	DFND	1	11,635	0	1,574
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	225,151	10,477	SH	DFND	1	10,477	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	225,151	10,477	SH	OTR	1	10,477	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	25,311	6,992	SH	DFND	1	6,992	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	1,448	400	SH	DFND	2	400	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	246,390	24,639	SH	DFND	1	24,639	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	4,620	462	SH	DFND	1	368	0	94
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	4,620	462	SH	OTR	1	368	0	94
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	8,920	892	SH	DFND	2	892	0	0
ADDUS HOMECARE CORP	COM	006739106	482,553	4,156	SH	DFND	1	4,156	0	0
ADDUS HOMECARE CORP	COM	006739106	3,483	30	SH	DFND	1	26	0	4
ADDUS HOMECARE CORP	COM	006739106	3,483	30	SH	OTR	1	26	0	4
ADDUS HOMECARE CORP	COM	006739106	5,457	47	SH	DFND	2	47	0	0
ADEIA INC	COM	00676P107	38,398	3,433	SH	DFND	1	3,433	0	0
ADEIA INC	COM	00676P107	104,882	9,377	SH	DFND	1	1,119	0	8,258
ADEIA INC	COM	00676P107	104,882	9,377	SH	OTR	1	1,119	0	8,258
ADEIA INC	COM	00676P107	10,492	938	SH	DFND	2	938	0	0
ADICET BIO INC	COM	007002108	203	168	SH	DFND	1	168	0	0
ADOBE INC	COM	00724F101	47,355,896	85,243	SH	DFND	1	85,235	0	8
ADOBE INC	COM	00724F101	11,782,448	21,209	SH	DFND	1	19,047	0	2,162
ADOBE INC	COM	00724F101	11,782,448	21,209	SH	OTR	1	19,047	0	2,162
ADOBE INC	COM	00724F101	52,776	95	SH	DFND	3	95	0	0
ADOBE INC	COM	00724F101	188,884	340	SH	DFND	3	340	0	0
ADOBE INC	COM	00724F101	188,884	340	SH	OTR	3	340	0	0
ADOBE INC	COM	00724F101	590,539	1,063	SH	DFND	2	1,010	0	53
ADOBE INC	COM	00724F101	152,218	274	SH	DFND	2	213	0	61
ADOBE INC	COM	00724F101	152,218	274	SH	OTR	2	213	0	61
ADTALEM GLOBAL ED INC	COM	00737L103	109,818	1,610	SH	DFND	1	1,610	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	389,547	5,711	SH	DFND	1	2,087	0	3,624
ADTALEM GLOBAL ED INC	COM	00737L103	389,547	5,711	SH	OTR	1	2,087	0	3,624
ADTALEM GLOBAL ED INC	COM	00737L103	16,370	240	SH	DFND	2	240	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	477,192	7,535	SH	DFND	1	7,535	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	75,553	1,193	SH	DFND	1	1,157	0	36
ADVANCE AUTO PARTS INC	COM	00751Y106	75,553	1,193	SH	OTR	1	1,157	0	36



ADVANCE AUTO PARTS INC	COM	00751Y106	21,406	338 SH	DFND	2	338	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	887	14 SH	DFND	2	0	0	14
ADVANCE AUTO PARTS INC	COM	00751Y106	887	14 SH	OTR	2	0	0	14
AEGON LTD	AMER REG 1 CER	0076CA104	3,583,034	584,508 SH	DFND	1	584,508	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	43,909	7,163 SH	DFND	1	7,163	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	43,909	7,163 SH	OTR	1	7,163	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	3,948	644 SH	DFND	2	644	0	0
AEHR TEST SYS	COM	00760J108	11,170	1,000 SH	DFND	1	1,000	0	0
AEHR TEST SYS	COM	00760J108	2,234	200 SH	DFND	1	200	0	0
AEHR TEST SYS	COM	00760J108	2,234	200 SH	OTR	1	200	0	0
ADVENT CONV & INCOME FD	COM	00764C109	218,446	18,326 SH	DFND	1	18,326	0	0
AECOM	COM	00766T100	445,988	5,060 SH	DFND	1	5,060	0	0
AECOM	COM	00766T100	176,809	2,006 SH	DFND	1	2,006	0	0
AECOM	COM	00766T100	176,809	2,006 SH	OTR	1	2,006	0	0
AECOM	COM	00766T100	19,215	218 SH	DFND	2	218	0	0
ADVISORSHARES TR	PURE CANNABIS	00768Y495	3,374	1,000 SH	DFND	1	1,000	0	0
AEMETIS INC	COM NEW	00770K202	143,706	47,743 SH	DFND	1	47,743	0	0
AEMETIS INC	COM NEW	00770K202	143,706	47,743 SH	OTR	1	47,743	0	0
ADVANSIX INC	COM	00773T101	46,459	2,027 SH	DFND	1	1,991	0	36
ADVANSIX INC	COM	00773T101	22,003	960 SH	DFND	1	939	0	21
ADVANSIX INC	COM	00773T101	22,003	960 SH	OTR	1	939	0	21
ADVANSIX INC	COM	00773T101	4,515	197 SH	DFND	2	197	0	0
ADVENT TECHNOLOGIES HOLDNG I	COM NEW	00788A204	2,946	966 SH	DFND	1	966	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	48,987,116	305,425 SH	DFND	1	91,525	0	213,900
ADVANCED DRAIN SYS INC DEL	COM	00790R104	127,670	796 SH	DFND	1	796	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	127,670	796 SH	OTR	1	796	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	29,351	183 SH	DFND	2	183	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	33,108,683	204,110 SH	DFND	1	204,082	0	28
ADVANCED MICRO DEVICES INC	COM	007903107	6,561,719	40,452 SH	DFND	1	39,767	0	685
ADVANCED MICRO DEVICES INC	COM	007903107	6,561,719	40,452 SH	OTR	1	39,767	0	685
ADVANCED MICRO DEVICES INC	COM	007903107	47,690	294 SH	DFND	3	294	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	995,807	6,139 SH	DFND	2	6,139	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	91,486	564 SH	DFND	2	500	0	64
ADVANCED MICRO DEVICES INC	COM	007903107	91,486	564 SH	OTR	2	500	0	64
ADVANCED ENERGY INDS	COM	007973100	627,219	5,767 SH	DFND	1	5,767	0	0
ADVANCED ENERGY INDS	COM	007973100	46,223	425 SH	DFND	1	390	0	35
ADVANCED ENERGY INDS	COM	007973100	46,223	425 SH	OTR	1	390	0	35
ADVANCED ENERGY INDS	COM	007973100	38,827	357 SH	DFND	2	357	0	0
AEROVATE THERAPEUTICS INC	COM	008064107	18	11 SH	DFND	1	11	0	0

AEROVIRONMENT INC	COM	008073108	434,087	2,383	SH	DFND	1	2,383	0	0
AEROVIRONMENT INC	COM	008073108	133,159	731	SH	DFND	1	709	0	22
AEROVIRONMENT INC	COM	008073108	133,159	731	SH	OTR	1	709	0	22
AEROVIRONMENT INC	COM	008073108	40,622	223	SH	DFND	2	223	0	0
AERSALE CORPORATION	COM	00810F106	25,832	3,733	SH	DFND	1	3,733	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	338,550	2,167	SH	DFND	1	2,167	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	20,466	131	SH	DFND	1	131	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	20,466	131	SH	OTR	1	131	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	7,499	48	SH	DFND	2	48	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	259,715	8,597	SH	DFND	1	8,597	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	50,813	1,682	SH	DFND	1	1,682	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	50,813	1,682	SH	OTR	1	1,682	0	0
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	189	75	SH	DFND	1	75	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	12,713,851	98,078	SH	DFND	1	83,559	0	14,519
AGILENT TECHNOLOGIES INC	COM	00846U101	4,056,382	31,292	SH	DFND	1	28,644	0	2,648
AGILENT TECHNOLOGIES INC	COM	00846U101	4,056,382	31,292	SH	OTR	1	28,644	0	2,648
AGILENT TECHNOLOGIES INC	COM	00846U101	1,815	14	SH	DFND	3	14	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	29,945	231	SH	DFND	2	231	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	211,038	1,628	SH	DFND	2	1,470	0	158
AGILENT TECHNOLOGIES INC	COM	00846U101	211,038	1,628	SH	OTR	2	1,470	0	158
AGILYSYS INC	COM	00847J105	89,352	858	SH	DFND	1	858	0	0
AGILYSYS INC	COM	00847J105	12,393	119	SH	DFND	1	108	0	11
AGILYSYS INC	COM	00847J105	12,393	119	SH	OTR	1	108	0	11
AGILYSYS INC	COM	00847J105	10,935	105	SH	DFND	2	105	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	151,179	3,506	SH	DFND	1	3,506	0	0
AGNICO EAGLE MINES LTD	COM	008474108	227,854	3,484	SH	DFND	1	3,484	0	0
AGNICO EAGLE MINES LTD	COM	008474108	245,969	3,761	SH	DFND	1	3,684	0	77
AGNICO EAGLE MINES LTD	COM	008474108	245,969	3,761	SH	OTR	1	3,684	0	77
AGNICO EAGLE MINES LTD	COM	008474108	1,570	24	SH	DFND	2	24	0	0
AGREE RLTY CORP	COM	008492100	594,067	9,591	SH	DFND	1	9,591	0	0
AGREE RLTY CORP	COM	008492100	136,454	2,203	SH	DFND	1	603	0	1,600
AGREE RLTY CORP	COM	008492100	136,454	2,203	SH	OTR	1	603	0	1,600
AGREE RLTY CORP	COM	008492100	22,794	368	SH	DFND	2	368	0	0
AGILON HEALTH INC	COM	00857U107	22,785	3,484	SH	DFND	1	3,484	0	0
AGILON HEALTH INC	COM	00857U107	249	38	SH	DFND	1	38	0	0
AGILON HEALTH INC	COM	00857U107	249	38	SH	OTR	1	38	0	0
AIRBNB INC	COM CL A	009066101	11,855,495	78,187	SH	DFND	1	78,187	0	0
AIRBNB INC	COM CL A	009066101	2,281,577	15,047	SH	DFND	1	14,054	0	993
AIRBNB INC	COM CL A	009066101	2,281,577	15,047	SH	OTR	1	14,054	0	993
AIRBNB INC	COM CL A	009066101	2,729	18	SH	DFND	3	18	0	0
AIRBNB INC	COM CL A	009066101	103,412	682	SH	DFND	2	539	0	143

AIR LEASE CORP	CL A	00912X302	534,095	11,237	SH	DFND	1	11,237	0	0
AIR LEASE CORP	CL A	00912X302	13,974	294	SH	DFND	1	265	0	29
AIR LEASE CORP	CL A	00912X302	13,974	294	SH	OTR	1	265	0	29
AIR LEASE CORP	CL A	00912X302	11,883	250	SH	DFND	2	250	0	0
AIR PRODS & CHEMS INC	COM	009158106	134,440,179	520,985	SH	DFND	1	519,323	0	1,662
AIR PRODS & CHEMS INC	COM	009158106	29,351,381	113,743	SH	DFND	1	107,443	0	6,300
AIR PRODS & CHEMS INC	COM	009158106	29,351,381	113,743	SH	OTR	1	107,443	0	6,300
AIR PRODS & CHEMS INC	COM	009158106	128,251	497	SH	DFND	3	497	0	0
AIR PRODS & CHEMS INC	COM	009158106	728,991	2,825	SH	DFND	2	2,825	0	0
AIR PRODS & CHEMS INC	COM	009158106	265,017	1,027	SH	DFND	2	1,021	0	6
AIR PRODS & CHEMS INC	COM	009158106	265,017	1,027	SH	OTR	2	1,021	0	6
AIR TRANSPORT SERVICES GRP I	COM	00922R105	273,808	19,741	SH	DFND	1	19,741	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	8,974	647	SH	DFND	1	647	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	8,974	647	SH	OTR	1	647	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5	00971TAJ0	314,385	3,000	PRN	DFND	1	3,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,664,228	18,475	SH	DFND	1	18,468	0	7
AKAMAI TECHNOLOGIES INC	COM	00971T101	338,431	3,757	SH	DFND	1	3,457	0	300
AKAMAI TECHNOLOGIES INC	COM	00971T101	338,431	3,757	SH	OTR	1	3,457	0	300
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,675	63	SH	DFND	3	63	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	7,747	86	SH	DFND	2	86	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,441	16	SH	DFND	2	0	0	16
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,441	16	SH	OTR	2	0	0	16
AKERO THERAPEUTICS INC	COM	00973Y108	29,724	1,267	SH	DFND	1	1,267	0	0
ALAMO GROUP INC	COM	011311107	401,533	2,321	SH	DFND	1	2,321	0	0
ALAMO GROUP INC	COM	011311107	15,051	87	SH	DFND	1	80	0	7
ALAMO GROUP INC	COM	011311107	15,051	87	SH	OTR	1	80	0	7
ALAMO GROUP INC	COM	011311107	25,950	150	SH	DFND	2	150	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	181,073	11,548	SH	DFND	1	11,548	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	16,621	1,060	SH	DFND	1	1,060	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	16,621	1,060	SH	OTR	1	1,060	0	0
ALARM COM HLDGS INC	COM	011642105	1,387,269	21,833	SH	DFND	1	21,833	0	0
ALARM COM HLDGS INC	COM	011642105	58,647	923	SH	DFND	1	888	0	35
ALARM COM HLDGS INC	COM	011642105	58,647	923	SH	OTR	1	888	0	35
ALARM COM HLDGS INC	COM	011642105	26,750	421	SH	DFND	2	421	0	0
ALASKA AIR GROUP INC	COM	011659109	423,432	10,481	SH	DFND	1	10,481	0	0
ALASKA AIR GROUP INC	COM	011659109	66,296	1,641	SH	DFND	1	1,581	0	60
ALASKA AIR GROUP INC	COM	011659109	66,296	1,641	SH	OTR	1	1,581	0	60
ALASKA AIR GROUP INC	COM	011659109	42,339	1,048	SH	DFND	2	1,048	0	0
ALBANY INTL CORP	CL A	012348108	329,439	3,901	SH	DFND	1	3,901	0	0
ALBANY INTL CORP	CL A	012348108	39,860	472	SH	DFND	1	449	0	23
ALBANY INTL CORP	CL A	012348108	39,860	472	SH	OTR	1	449	0	23
ALBANY INTL CORP	CL A	012348108	21,873	259	SH	DFND	2	259	0	0

ALBEMARLE CORP	COM	012653101	1,679,433	17,582	SH	DFND	1	17,577	0	5
ALBEMARLE CORP	COM	012653101	301,270	3,154	SH	DFND	1	2,579	0	575
ALBEMARLE CORP	COM	012653101	301,270	3,154	SH	OTR	1	2,579	0	575
ALBEMARLE CORP	COM	012653101	2,292	24	SH	DFND	3	24	0	0
ALBEMARLE CORP	COM	012653101	21,396	224	SH	DFND	2	224	0	0
ALBEMARLE CORP	COM	012653101	16,716	175	SH	DFND	2	175	0	0
ALBEMARLE CORP	COM	012653101	16,716	175	SH	OTR	2	175	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	69,125	3,500	SH	DFND	1	3,500	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	612	31	SH	DFND	1	31	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	612	31	SH	OTR	1	31	0	0
ALCOA CORP	COM	013872106	7,121,336	179,018	SH	DFND	1	176,018	0	3,000
ALCOA CORP	COM	013872106	161,745	4,066	SH	DFND	1	4,066	0	0
ALCOA CORP	COM	013872106	161,745	4,066	SH	OTR	1	4,066	0	0
ALCOA CORP	COM	013872106	148,658	3,737	SH	DFND	2	3,737	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	113	34	SH	DFND	1	34	0	0
ALECTOR INC	COM	014442107	254	56	SH	DFND	1	56	0	0
ALERUS FINL CORP	COM	01446U103	19,806	1,010	SH	DFND	1	1,010	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	108,561	6,401	SH	DFND	1	6,401	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	101,556	5,988	SH	DFND	1	4,904	0	1,084
ALEXANDER & BALDWIN INC NEW	COM	014491104	101,556	5,988	SH	OTR	1	4,904	0	1,084
ALEXANDER & BALDWIN INC NEW	COM	014491104	15,705	926	SH	DFND	2	926	0	0
ALEXANDERS INC	COM	014752109	31,031	138	SH	DFND	1	138	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	14,007,859	119,756	SH	DFND	1	119,756	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	272,306	2,328	SH	DFND	1	2,303	0	25
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	272,306	2,328	SH	OTR	1	2,303	0	25
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,521	13	SH	DFND	3	13	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	17,546	150	SH	DFND	2	150	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,638	14	SH	DFND	2	0	0	14
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,638	14	SH	OTR	2	0	0	14
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,746,072	24,251	SH	DFND	1	24,251	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	541,440	7,520	SH	DFND	1	5,130	0	2,390
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	541,440	7,520	SH	OTR	1	5,130	0	2,390
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	360	5	SH	DFND	3	5	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	12,024	167	SH	DFND	2	167	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	10,800	150	SH	DFND	2	150	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	10,800	150	SH	OTR	2	150	0	0
ALICO INC	COM	016230104	18,059	697	SH	DFND	1	697	0	0
ALICO INC	COM	016230104	18,137	700	SH	DFND	1	0	0	700
ALICO INC	COM	016230104	18,137	700	SH	OTR	1	0	0	700

ALIGNMENT HEALTHCARE INC	COM	01625V104	2,604	333 SH	DFND	1	333	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2,957,276	12,249 SH	DFND	1	12,249	0	0
ALIGN TECHNOLOGY INC	COM	016255101	335,346	1,389 SH	DFND	1	1,389	0	0
ALIGN TECHNOLOGY INC	COM	016255101	335,346	1,389 SH	OTR	1	1,389	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,690	7 SH	DFND	3	7	0	0
ALIGN TECHNOLOGY INC	COM	016255101	51,907	215 SH	DFND	2	198	0	17
ALIGN TECHNOLOGY INC	COM	016255101	1,931	8 SH	DFND	2	0	0	8
ALIGN TECHNOLOGY INC	COM	016255101	1,931	8 SH	OTR	2	0	0	8
ALIGHT INC	COM CL A	01626W101	512,401	69,431 SH	DFND	1	69,431	0	0
ALIGHT INC	COM CL A	01626W101	6,517	883 SH	DFND	1	883	0	0
ALIGHT INC	COM CL A	01626W101	6,517	883 SH	OTR	1	883	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	233,251	8,190 SH	DFND	1	8,190	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	5,838	205 SH	DFND	1	205	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	5,838	205 SH	OTR	1	205	0	0
ALLBIRDS INC	COM CL A	01675A109	5	10 SH	DFND	1	10	0	0
ATI INC	COM	01741R102	1,924,060	34,699 SH	DFND	1	34,699	0	0
ATI INC	COM	01741R102	1,236,480	22,299 SH	DFND	1	22,208	0	91
ATI INC	COM	01741R102	1,236,480	22,299 SH	OTR	1	22,208	0	91
ATI INC	COM	01741R102	44,415	801 SH	DFND	2	801	0	0
ALLEGiant TRAVEL CO	COM	01748X102	134,466	2,677 SH	DFND	1	2,677	0	0
ALLEGiant TRAVEL CO	COM	01748X102	10,548	210 SH	DFND	1	199	0	11
ALLEGiant TRAVEL CO	COM	01748X102	10,548	210 SH	OTR	1	199	0	11
ALLEGiant TRAVEL CO	COM	01748X102	7,484	149 SH	DFND	2	149	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	370,368	13,115 SH	DFND	1	13,115	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	2,090	74 SH	DFND	1	74	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	2,090	74 SH	OTR	1	74	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	4,744	168 SH	DFND	2	168	0	0
ALLETE INC	COM NEW	018522300	2,177,511	34,924 SH	DFND	1	34,924	0	0
ALLETE INC	COM NEW	018522300	72,014	1,155 SH	DFND	1	1,155	0	0
ALLETE INC	COM NEW	018522300	72,014	1,155 SH	OTR	1	1,155	0	0
ALLETE INC	COM NEW	018522300	1,871	30 SH	DFND	2	30	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	251,809	5,651 SH	DFND	1	5,651	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	191,341	4,294 SH	DFND	1	4,246	0	48
BREAD FINANCIAL HOLDINGS INC	COM	018581108	191,341	4,294 SH	OTR	1	4,246	0	48
BREAD FINANCIAL HOLDINGS INC	COM	018581108	26,691	599 SH	DFND	2	599	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	104,028	4,253 SH	DFND	1	4,253	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	86,051	8,211 SH	DFND	1	8,211	0	0
ALLIANT ENERGY CORP	COM	018802108	1,535,908	30,175 SH	DFND	1	30,175	0	0
ALLIANT ENERGY CORP	COM	018802108	464,361	9,123 SH	DFND	1	9,068	0	55

ALLIANT ENERGY CORP	COM	018802108	464,361	9,123	SH	OTR	1	9,068	0	55
ALLIANT ENERGY CORP	COM	018802108	48,762	958	SH	DFND	3	958	0	0
ALLIANT ENERGY CORP	COM	018802108	2,901	57	SH	DFND	2	57	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	3,379	100	SH	DFND	1	100	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	77,852	2,304	SH	DFND	1	2,304	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	77,852	2,304	SH	OTR	1	2,304	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,580,752	34,002	SH	DFND	1	34,002	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	37,950	500	SH	DFND	1	500	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	37,950	500	SH	OTR	1	500	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	6,240	2,678	SH	DFND	1	2,678	0	0
ALLSTATE CORP	COM	020002101	38,671,249	242,210	SH	DFND	1	241,143	0	1,067
ALLSTATE CORP	COM	020002101	13,777,381	86,292	SH	DFND	1	81,283	0	5,009
ALLSTATE CORP	COM	020002101	13,777,381	86,292	SH	OTR	1	81,283	0	5,009
ALLSTATE CORP	COM	020002101	28,100	176	SH	DFND	3	176	0	0
ALLSTATE CORP	COM	020002101	23,949	150	SH	DFND	3	150	0	0
ALLSTATE CORP	COM	020002101	23,949	150	SH	OTR	3	150	0	0
ALLSTATE CORP	COM	020002101	1,114,427	6,980	SH	DFND	2	6,980	0	0
ALLSTATE CORP	COM	020002101	78,712	493	SH	DFND	2	493	0	0
ALLSTATE CORP	COM	020002101	78,712	493	SH	OTR	2	493	0	0
ALLY FINL INC	COM	02005N100	1,082,237	27,281	SH	DFND	1	27,281	0	0
ALLY FINL INC	COM	02005N100	59,267	1,494	SH	DFND	1	1,494	0	0
ALLY FINL INC	COM	02005N100	59,267	1,494	SH	OTR	1	1,494	0	0
ALLY FINL INC	COM	02005N100	21,144	533	SH	DFND	2	533	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,821,528	7,496	SH	DFND	1	7,496	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	28,188	116	SH	DFND	1	116	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	28,188	116	SH	OTR	1	116	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	14,337	59	SH	DFND	2	59	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	526,095	2,165	SH	DFND	2	2,159	0	6
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	526,095	2,165	SH	OTR	2	2,159	0	6
EA SERIES TRUST	STRIVE 500 ETF	02072L680	3,497	100	SH	DFND	1	100	0	0
EA SERIES TRUST	STRIVE US ENER	02072L722	74,850	2,500	SH	DFND	1	2,500	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	44,885	160	SH	DFND	1	160	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	5,891	21	SH	DFND	1	18	0	3
ALPHA METALLURGICAL RESOUR I	COM	020764106	5,891	21	SH	OTR	1	18	0	3
ALPHA METALLURGICAL RESOUR I	COM	020764106	7,855	28	SH	DFND	2	28	0	0
ALPHABET INC	CAP STK CL C	02079K107	295,377,550	1,610,389	SH	DFND	1	1,607,609	0	2,780
ALPHABET INC	CAP STK CL C	02079K107	115,490,036	629,648	SH	DFND	1	589,191	0	40,457
ALPHABET INC	CAP STK CL C	02079K107	115,490,036	629,648	SH	OTR	1	589,191	0	40,457
ALPHABET INC	CAP STK CL C	02079K107	673,151	3,670	SH	DFND	3	3,670	0	0
ALPHABET INC	CAP STK CL C	02079K107	18,342	100	SH	DFND	3	100	0	0
ALPHABET INC	CAP STK CL C	02079K107	18,342	100	SH	OTR	3	100	0	0

ALPHABET INC	CAP STK CL C	02079K107	4,624,752	25,214	SH	DFND	2	24,959	0	255
ALPHABET INC	CAP STK CL C	02079K107	3,229,659	17,608	SH	DFND	2	17,260	0	348
ALPHABET INC	CAP STK CL C	02079K107	3,229,659	17,608	SH	OTR	2	17,260	0	348
ALPHABET INC	CAP STK CL A	02079K305	1,080,465,895	5,931,737	SH	DFND	1	5,908,903	0	22,834
ALPHABET INC	CAP STK CL A	02079K305	222,145,222	1,219,573	SH	DFND	1	1,190,303	0	29,270
ALPHABET INC	CAP STK CL A	02079K305	222,145,222	1,219,573	SH	OTR	1	1,190,303	0	29,270
ALPHABET INC	CAP STK CL A	02079K305	2,734,618	15,013	SH	DFND	3	15,013	0	0
ALPHABET INC	CAP STK CL A	02079K305	182,150	1,000	SH	DFND	3	1,000	0	0
ALPHABET INC	CAP STK CL A	02079K305	182,150	1,000	SH	OTR	3	1,000	0	0
ALPHABET INC	CAP STK CL A	02079K305	13,180,556	72,361	SH	DFND	2	72,361	0	0
ALPHABET INC	CAP STK CL A	02079K305	4,320,962	23,722	SH	DFND	2	23,162	0	560
ALPHABET INC	CAP STK CL A	02079K305	4,320,962	23,722	SH	OTR	2	23,162	0	560
ALPHATEC HLDGS INC	COM NEW	02081G201	3,365,496	322,057	SH	DFND	1	322,057	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	502	48	SH	DFND	1	48	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	502	48	SH	OTR	1	48	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	25,052	1,610	SH	DFND	1	1,610	0	0
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	4,920	612	SH	DFND	1	612	0	0
ALTAIR ENGR INC	COM CL A	021369103	81,210	828	SH	DFND	1	828	0	0
ALTAIR ENGR INC	COM CL A	021369103	4,119	42	SH	DFND	1	42	0	0
ALTAIR ENGR INC	COM CL A	021369103	4,119	42	SH	OTR	1	42	0	0
ALTIMMUNE INC	COM NEW	02155H200	13,253	1,993	SH	DFND	1	1,993	0	0
OKLO INC	COM CL A	02156V109	5,633	665	SH	DFND	1	665	0	0
OKLO INC	COM CL A	02156V109	5,633	665	SH	OTR	1	665	0	0
ALTRIA GROUP INC	COM	02209S103	42,401,812	930,885	SH	DFND	1	925,579	0	5,306
ALTRIA GROUP INC	COM	02209S103	20,259,820	444,782	SH	DFND	1	399,375	0	45,407
ALTRIA GROUP INC	COM	02209S103	20,259,820	444,782	SH	OTR	1	399,375	0	45,407
ALTRIA GROUP INC	COM	02209S103	67,961	1,492	SH	DFND	3	1,492	0	0
ALTRIA GROUP INC	COM	02209S103	534,666	11,738	SH	DFND	2	11,738	0	0
ALTRIA GROUP INC	COM	02209S103	220,872	4,849	SH	DFND	2	4,713	0	136
ALTRIA GROUP INC	COM	02209S103	220,872	4,849	SH	OTR	2	4,713	0	136
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	5,884	142	SH	DFND	1	142	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	2,178	3,165	SH	DFND	1	3,165	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	1,376	2,000	SH	DFND	1	2,000	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	1,376	2,000	SH	OTR	1	2,000	0	0
AMAZON COM INC	COM	023135106	857,873,661	4,439,191	SH	DFND	1	4,421,925	0	17,266
AMAZON COM INC	COM	023135106	170,349,102	881,496	SH	DFND	1	844,697	0	36,799
AMAZON COM INC	COM	023135106	170,349,102	881,496	SH	OTR	1	844,697	0	36,799
AMAZON COM INC	COM	023135106	2,030,478	10,507	SH	DFND	3	10,507	0	0
AMAZON COM INC	COM	023135106	8,186,457	42,362	SH	DFND	2	41,855	0	507
AMAZON COM INC	COM	023135106	3,050,645	15,786	SH	DFND	2	14,850	0	936
AMAZON COM INC	COM	023135106	3,050,645	15,786	SH	OTR	2	14,850	0	936
AMBAC FINL GROUP INC	COM NEW	023139884	30,845	2,406	SH	DFND	1	2,406	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	1,564	122	SH	DFND	1	95	0	27
AMBAC FINL GROUP INC	COM NEW	023139884	1,564	122	SH	OTR	1	95	0	27
AMBAC FINL GROUP INC	COM NEW	023139884	692	54	SH	DFND	2	54	0	0
AMBEV SA	SPONSORED ADR	02319V103	54,963	26,811	SH	DFND	1	26,811	0	0
AMBEV SA	SPONSORED ADR	02319V103	16,031	7,820	SH	DFND	1	7,820	0	0

AMBEV SA	SPONSORED ADR	02319V103	16,031	7,820	SH	OTR	1	7,820	0	0
AMBEV SA	SPONSORED ADR	02319V103	4,209	2,053	SH	DFND	2	2,053	0	0
AMEDISYS INC	COM	023436108	314,507	3,426	SH	DFND	1	3,426	0	0
AMEDISYS INC	COM	023436108	30,661	334	SH	DFND	1	334	0	0
AMEDISYS INC	COM	023436108	30,661	334	SH	OTR	1	334	0	0
AMEDISYS INC	COM	023436108	459	5	SH	DFND	2	5	0	0
AMEDISYS INC	COM	023436108	918	10	SH	DFND	2	0	0	10
AMEDISYS INC	COM	023436108	918	10	SH	OTR	2	0	0	10
U HAUL HOLDING COMPANY	COM	023586100	2,346	38	SH	DFND	1	38	0	0
U HAUL HOLDING COMPANY	COM	023586100	1,914	31	SH	DFND	1	31	0	0
U HAUL HOLDING COMPANY	COM	023586100	1,914	31	SH	OTR	1	31	0	0
U HAUL HOLDING COMPANY	COM	023586100	62	1	SH	DFND	2	1	0	0
U HAUL HOLDING COMPANY	COM	023586100	123	2	SH	DFND	2	0	0	2
U HAUL HOLDING COMPANY	COM	023586100	123	2	SH	OTR	2	0	0	2
U HAUL HOLDING COMPANY	COM SER N	023586506	57,919	965	SH	DFND	1	965	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	121,661	2,027	SH	DFND	1	902	0	1,125
U HAUL HOLDING COMPANY	COM SER N	023586506	121,661	2,027	SH	OTR	1	902	0	1,125
U HAUL HOLDING COMPANY	COM SER N	023586506	780	13	SH	DFND	2	13	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	1,080	18	SH	DFND	2	0	0	18
U HAUL HOLDING COMPANY	COM SER N	023586506	1,080	18	SH	OTR	2	0	0	18
AMEREN CORP	COM	023608102	2,433,740	34,225	SH	DFND	1	34,220	0	5
AMEREN CORP	COM	023608102	476,864	6,706	SH	DFND	1	6,665	0	41
AMEREN CORP	COM	023608102	476,864	6,706	SH	OTR	1	6,665	0	41
AMEREN CORP	COM	023608102	87,536	1,231	SH	DFND	3	1,231	0	0
AMEREN CORP	COM	023608102	14,862	209	SH	DFND	2	209	0	0
AMERESCO INC	CL A	02361E108	20,599	715	SH	DFND	1	715	0	0
AMERESCO INC	CL A	02361E108	893	31	SH	DFND	1	31	0	0
AMERESCO INC	CL A	02361E108	893	31	SH	OTR	1	31	0	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	106,054	7,161	SH	DFND	1	7,161	0	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	106,054	7,161	SH	OTR	1	7,161	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	563,044	49,695	SH	DFND	1	49,695	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	28,506	2,516	SH	DFND	1	2,516	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	28,506	2,516	SH	OTR	1	2,516	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,178	104	SH	DFND	3	104	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	5,314	469	SH	DFND	2	469	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	384,557	22,621	SH	DFND	1	22,621	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	178,024	10,472	SH	DFND	1	10,472	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	178,024	10,472	SH	OTR	1	10,472	0	0



AMERICAN ASSETS TR INC	COM	024013104	112,974	5,048	SH	DFND	1	5,048	0	0
AMERICAN ASSETS TR INC	COM	024013104	8,952	400	SH	DFND	1	373	0	27
AMERICAN ASSETS TR INC	COM	024013104	8,952	400	SH	OTR	1	373	0	27
AMERICAN ASSETS TR INC	COM	024013104	13,674	611	SH	DFND	2	611	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	37,648	5,386	SH	DFND	1	5,386	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,936	277	SH	DFND	1	249	0	28
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,936	277	SH	OTR	1	249	0	28
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	6,613	946	SH	DFND	2	946	0	0
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	4,793	3,834	SH	DFND	1	3,834	0	0
AMERICAN CENTY ETF TR	AVANTIS US SMA	025072323	119,634	2,397	SH	DFND	1	2,397	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	12,096	198	SH	DFND	1	198	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	146,616	2,400	SH	DFND	1	2,400	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	146,616	2,400	SH	OTR	1	2,400	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	76,966	1,185	SH	DFND	1	1,185	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	147,761	2,275	SH	DFND	1	2,275	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	147,761	2,275	SH	OTR	1	2,275	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	18,329,078	204,292	SH	DFND	1	204,162	0	130
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	315,994	3,522	SH	DFND	1	3,522	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	315,994	3,522	SH	OTR	1	3,522	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	74,378	829	SH	DFND	3	829	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	78,326	873	SH	DFND	2	873	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	87,565	4,387	SH	DFND	1	4,387	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	147,385	7,384	SH	DFND	1	1,354	0	6,030
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	147,385	7,384	SH	OTR	1	1,354	0	6,030
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	24,391	1,222	SH	DFND	2	1,222	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	32,386,677	369,121	SH	DFND	1	368,411	0	710
AMERICAN ELEC PWR CO INC	COM	025537101	8,126,391	92,619	SH	DFND	1	92,566	0	53
AMERICAN ELEC PWR CO INC	COM	025537101	8,126,391	92,619	SH	OTR	1	92,566	0	53
AMERICAN ELEC PWR CO INC	COM	025537101	74,667	851	SH	DFND	3	851	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	137,664	1,569	SH	DFND	2	1,569	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	75,720	863	SH	DFND	2	772	0	91
AMERICAN ELEC PWR CO INC	COM	025537101	75,720	863	SH	OTR	2	772	0	91
AMERICAN EXPRESS CO	COM	025816109	111,946,552	483,466	SH	DFND	1	482,996	0	470
AMERICAN EXPRESS CO	COM	025816109	67,320,615	290,739	SH	DFND	1	255,817	0	34,922
AMERICAN EXPRESS CO	COM	025816109	67,320,615	290,739	SH	OTR	1	255,817	0	34,922

AMERICAN EXPRESS CO	COM	025816109	101,187	437	SH	DFND	3	437	0	0
AMERICAN EXPRESS CO	COM	025816109	46,310	200	SH	DFND	3	200	0	0
AMERICAN EXPRESS CO	COM	025816109	46,310	200	SH	OTR	3	200	0	0
AMERICAN EXPRESS CO	COM	025816109	193,576	836	SH	DFND	2	836	0	0
AMERICAN EXPRESS CO	COM	025816109	2,316	10	SH	DFND	2	0	0	10
AMERICAN EXPRESS CO	COM	025816109	2,316	10	SH	OTR	2	0	0	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	296,724	2,412	SH	DFND	1	2,412	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	91,158	741	SH	DFND	1	741	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	91,158	741	SH	OTR	1	741	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	9,842	80	SH	DFND	2	80	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	381,670	10,271	SH	DFND	1	10,271	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	99,552	2,679	SH	DFND	1	2,679	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	99,552	2,679	SH	OTR	1	2,679	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	9,885	266	SH	DFND	2	266	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	10,336,435	139,230	SH	DFND	1	139,202	0	28
AMERICAN INTL GROUP INC	COM NEW	026874784	1,958,154	26,376	SH	DFND	1	25,661	0	715
AMERICAN INTL GROUP INC	COM NEW	026874784	1,958,154	26,376	SH	OTR	1	25,661	0	715
AMERICAN INTL GROUP INC	COM NEW	026874784	15,665	211	SH	DFND	3	211	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	90,202	1,215	SH	DFND	2	1,215	0	0
AMERICAN PUB ED INC	COM	02913V103	22,854	1,300	SH	DFND	1	0	0	1,300
AMERICAN PUB ED INC	COM	02913V103	22,854	1,300	SH	OTR	1	0	0	1,300
AMERICAN REBEL HOLDINGS INC	COM	02919L307	376	800	SH	DFND	1	800	0	0
AMER SOFTWARE INC	CL A	029683109	137	15	SH	DFND	1	15	0	0
AMER STATES WTR CO	COM	029899101	208,566	2,874	SH	DFND	1	2,874	0	0
AMER STATES WTR CO	COM	029899101	205,083	2,826	SH	DFND	1	2,808	0	18
AMER STATES WTR CO	COM	029899101	205,083	2,826	SH	OTR	1	2,808	0	18
AMER STATES WTR CO	COM	029899101	13,353	184	SH	DFND	2	184	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	37,305,604	191,921	SH	DFND	1	191,644	0	277
AMERICAN TOWER CORP NEW	COM	03027X100	9,641,442	49,601	SH	DFND	1	43,337	0	6,264
AMERICAN TOWER CORP NEW	COM	03027X100	9,641,442	49,601	SH	OTR	1	43,337	0	6,264
AMERICAN TOWER CORP NEW	COM	03027X100	48,595	250	SH	DFND	3	250	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	552,428	2,842	SH	DFND	2	2,842	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	42,569	219	SH	DFND	2	199	0	20
AMERICAN TOWER CORP NEW	COM	03027X100	42,569	219	SH	OTR	2	199	0	20
AMERICAN VANGUARD CORP	COM	030371108	2,107	245	SH	DFND	1	245	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	54,220,335	419,792	SH	DFND	1	419,792	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	14,402,373	111,508	SH	DFND	1	107,158	0	4,350

AMERICAN WTR WKS CO INC NEW	COM	030420103	14,402,373	111,508	SH	OTR	1	107,158	0	4,350
AMERICAN WTR WKS CO INC NEW	COM	030420103	94,158	729	SH	DFND	3	729	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	730,787	5,658	SH	DFND	2	5,658	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	468,334	3,626	SH	DFND	2	3,587	0	39
AMERICAN WTR WKS CO INC NEW	COM	030420103	468,334	3,626	SH	OTR	2	3,587	0	39
AMERICAN WOODMARK CORPORATIO	COM	030506109	88,504	1,126	SH	DFND	1	1,126	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	115,935	1,475	SH	DFND	1	122	0	1,353
AMERICAN WOODMARK CORPORATIO	COM	030506109	115,935	1,475	SH	OTR	1	122	0	1,353
AMERICAN WOODMARK CORPORATIO	COM	030506109	7,860	100	SH	DFND	2	100	0	0
AMERICAS CAR-MART INC	COM	03062T105	22,759	378	SH	DFND	1	378	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	81,524	3,192	SH	DFND	1	3,192	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	12,872	504	SH	DFND	1	504	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	12,872	504	SH	OTR	1	504	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	639	25	SH	DFND	2	25	0	0
AMERISAFE INC	COM	03071H100	17,205	392	SH	DFND	1	392	0	0
AMERISAFE INC	COM	03071H100	395	9	SH	DFND	1	9	0	0
AMERISAFE INC	COM	03071H100	395	9	SH	OTR	1	9	0	0
AMERISAFE INC	COM	03071H100	5,223	119	SH	DFND	2	119	0	0
CENCORA INC	COM	03073E105	31,287,636	138,871	SH	DFND	1	138,869	0	2
CENCORA INC	COM	03073E105	8,907,686	39,537	SH	DFND	1	37,683	0	1,854
CENCORA INC	COM	03073E105	8,907,686	39,537	SH	OTR	1	37,683	0	1,854
CENCORA INC	COM	03073E105	1,577	7	SH	DFND	3	7	0	0
CENCORA INC	COM	03073E105	83,136	369	SH	DFND	2	369	0	0
CENCORA INC	COM	03073E105	73,223	325	SH	DFND	2	325	0	0
CENCORA INC	COM	03073E105	73,223	325	SH	OTR	2	325	0	0
AMERISERV FINL INC	COM	03074A102	88,676	39,237	SH	DFND	1	39,237	0	0
AMERISERV FINL INC	COM	03074A102	88,676	39,237	SH	OTR	1	39,237	0	0
AMERIPRISE FINL INC	COM	03076C106	132,306,724	309,714	SH	DFND	1	309,469	0	245
AMERIPRISE FINL INC	COM	03076C106	18,996,285	44,468	SH	DFND	1	34,946	0	9,522
AMERIPRISE FINL INC	COM	03076C106	18,996,285	44,468	SH	OTR	1	34,946	0	9,522
AMERIPRISE FINL INC	COM	03076C106	189,245	443	SH	DFND	3	443	0	0
AMERIPRISE FINL INC	COM	03076C106	1,144,442	2,679	SH	DFND	2	2,679	0	0
AMERIPRISE FINL INC	COM	03076C106	120,468	282	SH	DFND	2	228	0	54
AMERIPRISE FINL INC	COM	03076C106	120,468	282	SH	OTR	2	228	0	54
AMERIS BANCORP	COM	03076K108	417,603	8,294	SH	DFND	1	8,294	0	0
AMERIS BANCORP	COM	03076K108	26,686	530	SH	DFND	1	488	0	42
AMERIS BANCORP	COM	03076K108	26,686	530	SH	OTR	1	488	0	42
AMERIS BANCORP	COM	03076K108	23,916	475	SH	DFND	2	475	0	0
AMES NATL CORP	COM	031001100	902	44	SH	DFND	1	44	0	0
AMETEK INC	COM	031100100	16,138,362	96,805	SH	DFND	1	96,805	0	0
AMETEK INC	COM	031100100	8,101,773	48,598	SH	DFND	1	47,482	0	1,116
AMETEK INC	COM	031100100	8,101,773	48,598	SH	OTR	1	47,482	0	1,116

AMETEK INC	COM	031100100	4,001	24	SH	DFND	3	24	0	0
AMETEK INC	COM	031100100	58,349	350	SH	DFND	2	350	0	0
AMETEK INC	COM	031100100	33,342	200	SH	DFND	2	200	0	0
AMETEK INC	COM	031100100	33,342	200	SH	OTR	2	200	0	0
AMGEN INC	COM	031162100	224,275,360	717,796	SH	DFND	1	713,577	0	4,219
AMGEN INC	COM	031162100	48,651,902	155,711	SH	DFND	1	151,488	0	4,223
AMGEN INC	COM	031162100	48,651,902	155,711	SH	OTR	1	151,488	0	4,223
AMGEN INC	COM	031162100	646,772	2,070	SH	DFND	3	2,070	0	0
AMGEN INC	COM	031162100	54,679	175	SH	DFND	3	175	0	0
AMGEN INC	COM	031162100	54,679	175	SH	OTR	3	175	0	0
AMGEN INC	COM	031162100	2,754,247	8,815	SH	DFND	2	8,815	0	0
AMGEN INC	COM	031162100	1,071,391	3,429	SH	DFND	2	3,361	0	68
AMGEN INC	COM	031162100	1,071,391	3,429	SH	OTR	2	3,361	0	68
AMICUS THERAPEUTICS INC	COM	03152W109	10,684	1,077	SH	DFND	1	1,077	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	6,825	688	SH	DFND	1	688	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	6,825	688	SH	OTR	1	688	0	0
AMKOR TECHNOLOGY INC	COM	031652100	81,081	2,026	SH	DFND	1	2,026	0	0
AMKOR TECHNOLOGY INC	COM	031652100	31,576	789	SH	DFND	1	789	0	0
AMKOR TECHNOLOGY INC	COM	031652100	31,576	789	SH	OTR	1	789	0	0
AMKOR TECHNOLOGY INC	COM	031652100	20,770	519	SH	DFND	2	519	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	2,997	472	SH	DFND	1	472	0	0
AMPCO-PITTSBURG CORP	COM	032037103	1,925	2,500	SH	DFND	1	2,500	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	43,440	1,086	SH	DFND	1	1,086	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	16,240	406	SH	DFND	1	370	0	36
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	16,240	406	SH	OTR	1	370	0	36
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	10,200	255	SH	DFND	2	255	0	0
AMPHENOL CORP NEW	CL A	032095101	47,309,370	702,232	SH	DFND	1	657,194	0	45,038
AMPHENOL CORP NEW	CL A	032095101	16,737,403	248,440	SH	DFND	1	248,132	0	308
AMPHENOL CORP NEW	CL A	032095101	16,737,403	248,440	SH	OTR	1	248,132	0	308
AMPHENOL CORP NEW	CL A	032095101	9,836	146	SH	DFND	3	146	0	0
AMPHENOL CORP NEW	CL A	032095101	138,176	2,051	SH	DFND	2	2,051	0	0
AMPHENOL CORP NEW	CL A	032095101	26,679	396	SH	DFND	2	0	0	396
AMPHENOL CORP NEW	CL A	032095101	26,679	396	SH	OTR	2	0	0	396
AMPLIFY ETF TR	ONLIN RETL ETF	032108102	17,891	325	SH	DFND	1	325	0	0
AMPLIFY ETF TR	ONLIN RETL ETF	032108102	17,891	325	SH	OTR	1	325	0	0
AMPLIFY ETF TR	CWP ENHANCED D	032108409	63,855	1,650	SH	DFND	1	1,650	0	0
AMPLIFY ETF TR	AMPLIFY GLOBAL	032108573	25,654	565	SH	DFND	1	565	0	0
AMPLIFY ETF TR	AMPLIFY GLOBAL	032108573	25,654	565	SH	OTR	1	565	0	0
AMPLIFY ETF TR	AMPLIFY BLUEST	032108599	6,421	140	SH	DFND	1	140	0	0
AMPLIFY ETF TR	AMPLIFY BLUEST	032108599	6,421	140	SH	OTR	1	140	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	50,899	1,435	SH	DFND	1	1,435	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	17,026	480	SH	DFND	1	480	0	0

AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	17,026	480	SH	OTR	1	480	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	7,094	200	SH	DFND	2	200	0	0
AMPLIFY ETF TR	AMPLIFY JUNIOR	032108649	49,808	4,400	SH	DFND	1	4,400	0	0
AMPLIFY ETF TR	AMPLIFY CYBERS	032108664	466,056	7,200	SH	DFND	1	7,200	0	0
AMPLIFY ETF TR	AMPLIFY CYBERS	032108664	129,460	2,000	SH	DFND	1	2,000	0	0
AMPLIFY ETF TR	AMPLIFY CYBERS	032108664	129,460	2,000	SH	OTR	1	2,000	0	0
AMPLIFY ETF TR	CWP INTL ENHAN	032108722	12,160	400	SH	DFND	1	400	0	0
AMPLIFY ETF TR	CWP INTL ENHAN	032108722	12,160	400	SH	OTR	1	400	0	0
AMPLIFY ETF TR	SEYMOUR CANNBS	032108854	1,341	300	SH	DFND	1	300	0	0
AMPLIFY ETF TR	SEYMOUR CANNBS	032108854	1,341	300	SH	OTR	1	300	0	0
AMPLITUDE INC	COM CL A	03213A104	121,823	13,688	SH	DFND	1	13,688	0	0
AMPLITUDE INC	COM CL A	03213A104	1,593	179	SH	DFND	1	179	0	0
AMPLITUDE INC	COM CL A	03213A104	1,593	179	SH	OTR	1	179	0	0
AMLYX PHARMACEUTICALS INC	COM	03237H101	182	96	SH	DFND	1	96	0	0
ANALOG DEVICES INC	COM	032654105	21,054,702	92,240	SH	DFND	1	92,226	0	14
ANALOG DEVICES INC	COM	032654105	4,531,189	19,851	SH	DFND	1	17,326	0	2,525
ANALOG DEVICES INC	COM	032654105	4,531,189	19,851	SH	OTR	1	17,326	0	2,525
ANALOG DEVICES INC	COM	032654105	106,141	465	SH	DFND	3	465	0	0
ANALOG DEVICES INC	COM	032654105	243,325	1,066	SH	DFND	2	1,066	0	0
ANALOG DEVICES INC	COM	032654105	73,956	324	SH	DFND	2	324	0	0
ANALOG DEVICES INC	COM	032654105	73,956	324	SH	OTR	2	324	0	0
ANAPTYSBIO INC	COM	032724106	1,654	66	SH	DFND	1	66	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	164,626	39,011	SH	DFND	1	39,011	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	625	148	SH	DFND	1	148	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	625	148	SH	OTR	1	148	0	0
ANDERSONS INC	COM	034164103	82,336	1,660	SH	DFND	1	1,660	0	0
ANDERSONS INC	COM	034164103	11,011	222	SH	DFND	1	205	0	17
ANDERSONS INC	COM	034164103	11,011	222	SH	OTR	1	205	0	17
ANDERSONS INC	COM	034164103	10,366	209	SH	DFND	2	209	0	0
ANGIODYNAMICS INC	COM	03475V101	1,658	274	SH	DFND	1	274	0	0
ANGIODYNAMICS INC	COM	03475V101	45,980	7,600	SH	DFND	1	0	0	7,600
ANGIODYNAMICS INC	COM	03475V101	45,980	7,600	SH	OTR	1	0	0	7,600
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	519,221	8,929	SH	DFND	1	8,929	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	645,116	11,094	SH	DFND	1	11,094	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	645,116	11,094	SH	OTR	1	11,094	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	14,654	252	SH	DFND	2	252	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	14,538	250	SH	DFND	2	250	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	14,538	250	SH	OTR	2	250	0	0
ANIKA THERAPEUTICS INC	COM	035255108	7,396	292	SH	DFND	1	292	0	0
ANIXA BIOSCIENCES INC	COM	03528H109	6,716	3,039	SH	DFND	1	3,039	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	370,545	19,441	SH	DFND	1	19,441	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	36,004	1,889	SH	DFND	1	1,889	0	0

ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	36,004	1,889	SH	OTR	1	1,889	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	15,915	835	SH	DFND	2	835	0	0
ANNEXON INC	COM	03589W102	1,058	216	SH	DFND	1	216	0	0
ANSYS INC	COM	03662Q105	8,695,611	27,047	SH	DFND	1	17,047	0	10,000
ANSYS INC	COM	03662Q105	2,986,092	9,288	SH	DFND	1	2,480	0	6,808
ANSYS INC	COM	03662Q105	2,986,092	9,288	SH	OTR	1	2,480	0	6,808
ANSYS INC	COM	03662Q105	3,537	11	SH	DFND	3	11	0	0
ANSYS INC	COM	03662Q105	82,626	257	SH	DFND	2	257	0	0
ANSYS INC	COM	03662Q105	3,215	10	SH	DFND	2	0	0	10
ANSYS INC	COM	03662Q105	3,215	10	SH	OTR	2	0	0	10
ANTERO RESOURCES CORP	COM	03674X106	198,227	6,075	SH	DFND	1	6,075	0	0
ANTERO RESOURCES CORP	COM	03674X106	37,394	1,146	SH	DFND	1	1,146	0	0
ANTERO RESOURCES CORP	COM	03674X106	37,394	1,146	SH	OTR	1	1,146	0	0
ANTERO RESOURCES CORP	COM	03674X106	12,497	383	SH	DFND	2	383	0	0
ELEVANCE HEALTH INC	COM	036752103	32,894,153	60,706	SH	DFND	1	60,601	0	105
ELEVANCE HEALTH INC	COM	036752103	4,948,807	9,133	SH	DFND	1	9,124	0	9
ELEVANCE HEALTH INC	COM	036752103	4,948,807	9,133	SH	OTR	1	9,124	0	9
ELEVANCE HEALTH INC	COM	036752103	7,586	14	SH	DFND	3	14	0	0
ELEVANCE HEALTH INC	COM	036752103	369,007	681	SH	DFND	2	681	0	0
ELEVANCE HEALTH INC	COM	036752103	84,530	156	SH	DFND	2	150	0	6
ELEVANCE HEALTH INC	COM	036752103	84,530	156	SH	OTR	2	150	0	6
ANTERO MIDSTREAM CORP	COM	03676B102	188,628	12,797	SH	DFND	1	12,797	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	53,948	3,660	SH	DFND	1	3,660	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	53,948	3,660	SH	OTR	1	3,660	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	19,737	1,339	SH	DFND	2	1,339	0	0
ANTERIX INC	COM	03676C100	8,829	223	SH	DFND	1	223	0	0
APA CORPORATION	COM	03743Q108	820,964	27,886	SH	DFND	1	27,886	0	0
APA CORPORATION	COM	03743Q108	215,354	7,315	SH	DFND	1	7,315	0	0
APA CORPORATION	COM	03743Q108	215,354	7,315	SH	OTR	1	7,315	0	0
APA CORPORATION	COM	03743Q108	7,331	249	SH	DFND	2	249	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	21,562	2,601	SH	DFND	1	2,601	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	3,183	384	SH	DFND	1	384	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	3,183	384	SH	OTR	1	384	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	2,257,601	58,853	SH	DFND	1	58,853	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	4,105	107	SH	DFND	1	107	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	4,105	107	SH	OTR	1	107	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	806	21	SH	DFND	2	21	0	0
APOGEE ENTERPRISES INC	COM	037598109	40,654	647	SH	DFND	1	647	0	0
APOGEE ENTERPRISES INC	COM	037598109	14,389	229	SH	DFND	1	204	0	25

APOGEE ENTERPRISES INC	COM	037598109	14,389	229	SH	OTR	1	204	0	25
APOGEE ENTERPRISES INC	COM	037598109	6,284	100	SH	DFND	2	100	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	471,217	31,124	SH	DFND	1	31,124	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	471,217	31,124	SH	OTR	1	31,124	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	81,952	8,371	SH	DFND	1	8,371	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	78,976	8,067	SH	DFND	1	7,920	0	147
APOLLO COML REAL EST FIN INC	COM	03762U105	78,976	8,067	SH	OTR	1	7,920	0	147
APOLLO COML REAL EST FIN INC	COM	03762U105	8,243	842	SH	DFND	2	842	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	49,808	1,228	SH	DFND	1	1,228	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	10,181	251	SH	DFND	1	231	0	20
ASTRANA HEALTH INC	COM NEW	03763A207	10,181	251	SH	OTR	1	231	0	20
ASTRANA HEALTH INC	COM NEW	03763A207	7,220	178	SH	DFND	2	178	0	0
APOLLO SR FLOATING RATE FD I	COM	037636107	14,540	1,000	SH	DFND	1	1,000	0	0
APOLLO SR FLOATING RATE FD I	COM	037636107	14,540	1,000	SH	OTR	1	1,000	0	0
APOLLO TACTICAL INCOME FD IN	COM	037638103	32,384	2,212	SH	DFND	1	2,212	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	3,438,198	29,120	SH	DFND	1	29,120	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	125,981	1,067	SH	DFND	1	1,067	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	125,981	1,067	SH	OTR	1	1,067	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	79	2	SH	DFND	1	2	0	0
APIAN CORP	CL A	03782L101	6,944	225	SH	DFND	1	225	0	0
APPFOLIO INC	COM CL A	03783C100	581,343	2,377	SH	DFND	1	2,377	0	0
APPFOLIO INC	COM CL A	03783C100	2,690	11	SH	DFND	1	11	0	0
APPFOLIO INC	COM CL A	03783C100	2,690	11	SH	OTR	1	11	0	0
APPLE INC	COM	037833100	2,593,639,972	12,314,310	SH	DFND	1	12,283,668	0	30,642
APPLE INC	COM	037833100	735,098,763	3,490,166	SH	DFND	1	3,386,263	0	103,903
APPLE INC	COM	037833100	735,098,763	3,490,166	SH	OTR	1	3,386,263	0	103,903
APPLE INC	COM	037833100	4,854,159	23,047	SH	DFND	3	23,047	0	0
APPLE INC	COM	037833100	918,303	4,360	SH	DFND	3	4,360	0	0
APPLE INC	COM	037833100	918,303	4,360	SH	OTR	3	4,360	0	0
APPLE INC	COM	037833100	31,699,363	150,505	SH	DFND	2	150,505	0	0
APPLE INC	COM	037833100	28,323,335	134,476	SH	DFND	2	132,152	0	2,324
APPLE INC	COM	037833100	28,323,335	134,476	SH	OTR	2	132,152	0	2,324
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	43,751	3,009	SH	DFND	1	3,009	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	155,651	10,705	SH	DFND	1	1,868	0	8,837
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	155,651	10,705	SH	OTR	1	1,868	0	8,837
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,839	264	SH	DFND	2	264	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	280	47	SH	DFND	1	47	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,008,482	10,353	SH	DFND	1	10,353	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	307,490	1,585	SH	DFND	1	1,585	0	0

APPLIED INDL TECHNOLOGIES IN	COM	03820C105	307,490	1,585	SH	OTR	1	1,585	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,716	14	SH	DFND	2	14	0	0
APPLIED MATLS INC	COM	038222105	68,001,934	288,156	SH	DFND	1	286,477	0	1,679
APPLIED MATLS INC	COM	038222105	20,511,779	86,918	SH	DFND	1	73,144	0	13,774
APPLIED MATLS INC	COM	038222105	20,511,779	86,918	SH	OTR	1	73,144	0	13,774
APPLIED MATLS INC	COM	038222105	35,634	151	SH	DFND	3	151	0	0
APPLIED MATLS INC	COM	038222105	882,367	3,739	SH	DFND	2	3,739	0	0
APPLOVIN CORP	COM CL A	03831W108	378,485	4,548	SH	DFND	1	4,548	0	0
APPLOVIN CORP	COM CL A	03831W108	129,074	1,551	SH	DFND	1	1,551	0	0
APPLOVIN CORP	COM CL A	03831W108	129,074	1,551	SH	OTR	1	1,551	0	0
APTARGROUP INC	COM	038336103	818,247	5,811	SH	DFND	1	5,811	0	0
APTARGROUP INC	COM	038336103	280,353	1,991	SH	DFND	1	1,041	0	950
APTARGROUP INC	COM	038336103	280,353	1,991	SH	OTR	1	1,041	0	950
APTARGROUP INC	COM	038336103	13,518	96	SH	DFND	2	96	0	0
APTEVO THERAPEUTICS INC	COM	03835L306	1	3	SH	DFND	1	3	0	0
APREA THERAPEUTICS INC	COM NEW	03836J201	4,070	1,000	SH	DFND	1	1,000	0	0
ARAMARK	COM	03852U106	232,425	6,832	SH	DFND	1	6,832	0	0
ARAMARK	COM	03852U106	72,837	2,141	SH	DFND	1	1,681	0	460
ARAMARK	COM	03852U106	72,837	2,141	SH	OTR	1	1,681	0	460
ARAMARK	COM	03852U106	8,471	249	SH	DFND	2	249	0	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	2,052	664	SH	DFND	1	664	0	0
ARBOR REALTY TRUST INC	COM	038923108	82,756	5,767	SH	DFND	1	5,767	0	0
ARBOR REALTY TRUST INC	COM	038923108	21,023	1,465	SH	DFND	1	1,364	0	101
ARBOR REALTY TRUST INC	COM	038923108	21,023	1,465	SH	OTR	1	1,364	0	101
ARBOR REALTY TRUST INC	COM	038923108	10,131	706	SH	DFND	2	706	0	0
ARCBEST CORP	COM	03937C105	90,590	846	SH	DFND	1	846	0	0
ARCBEST CORP	COM	03937C105	23,022	215	SH	DFND	1	191	0	24
ARCBEST CORP	COM	03937C105	23,022	215	SH	OTR	1	191	0	24
ARCBEST CORP	COM	03937C105	20,988	196	SH	DFND	2	196	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	88,487	3,859	SH	DFND	1	3,859	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	13,047	569	SH	DFND	1	569	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	13,047	569	SH	OTR	1	569	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	2,362	103	SH	DFND	2	103	0	0
ARCELLX INC	COMMON STOCK	03940C100	3,256	59	SH	DFND	1	59	0	0
ARCH RESOURCES INC	CL A	03940R107	67,895	446	SH	DFND	1	446	0	0
ARCH RESOURCES INC	CL A	03940R107	7,155	47	SH	DFND	1	40	0	7
ARCH RESOURCES INC	CL A	03940R107	7,155	47	SH	OTR	1	40	0	7
ARCH RESOURCES INC	CL A	03940R107	12,178	80	SH	DFND	2	80	0	0
ARCHER AVIATION INC	COM CL A	03945R102	70,196	19,942	SH	DFND	1	19,942	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	9,125,592	150,961	SH	DFND	1	150,961	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,667,695	27,588	SH	DFND	1	26,267	0	1,321



ARCHER DANIELS MIDLAND CO	COM	039483102	1,667,695	27,588	SH	OTR	1	26,267	0	1,321
ARCHER DANIELS MIDLAND CO	COM	039483102	87,108	1,441	SH	DFND	3	1,441	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	14,629	242	SH	DFND	2	242	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	11,365	188	SH	DFND	2	150	0	38
ARCHER DANIELS MIDLAND CO	COM	039483102	11,365	188	SH	OTR	2	150	0	38
ARCHROCK INC	COM	03957W106	184,669	9,133	SH	DFND	1	9,133	0	0
ARCHROCK INC	COM	03957W106	11,182	553	SH	DFND	1	397	0	156
ARCHROCK INC	COM	03957W106	11,182	553	SH	OTR	1	397	0	156
ARCHROCK INC	COM	03957W106	32,756	1,620	SH	DFND	2	1,620	0	0
ARCOSA INC	COM	039653100	97,923	1,174	SH	DFND	1	1,174	0	0
ARCOSA INC	COM	039653100	150,055	1,799	SH	DFND	1	1,755	0	44
ARCOSA INC	COM	039653100	150,055	1,799	SH	OTR	1	1,755	0	44
ARCOSA INC	COM	039653100	30,695	368	SH	DFND	2	368	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	27,886	1,831	SH	DFND	1	1,831	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	4,341	285	SH	DFND	1	274	0	11
ARCUS BIOSCIENCES INC	COM	03969F109	4,341	285	SH	OTR	1	274	0	11
ARCUS BIOSCIENCES INC	COM	03969F109	4,813	316	SH	DFND	2	316	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	90,498	9,731	SH	DFND	1	9,731	0	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	195	8	SH	DFND	1	8	0	0
ARDELYX INC	COM	039697107	82	11	SH	DFND	1	11	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,361,988	25,225	SH	DFND	1	25,225	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	195,522	1,467	SH	DFND	1	1,467	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	195,522	1,467	SH	OTR	1	1,467	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	104,758	786	SH	DFND	2	786	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	78,102	586	SH	DFND	2	586	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	78,102	586	SH	OTR	2	586	0	0
ARGAN INC	COM	04010E109	230,381	3,149	SH	DFND	1	3,149	0	0
ARGAN INC	COM	04010E109	2,634	36	SH	DFND	1	36	0	0
ARGAN INC	COM	04010E109	2,634	36	SH	OTR	1	36	0	0
ARES CAPITAL CORP	COM	04010L103	749,573	35,968	SH	DFND	1	35,968	0	0
ARES CAPITAL CORP	COM	04010L103	1,235,479	59,284	SH	DFND	1	59,284	0	0
ARES CAPITAL CORP	COM	04010L103	1,235,479	59,284	SH	OTR	1	59,284	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	44,568	6,702	SH	DFND	1	6,702	0	0
ARGENX SE	SPONSORED ADR	04016X101	319,090	742	SH	DFND	1	742	0	0
ARGENX SE	SPONSORED ADR	04016X101	107,510	250	SH	DFND	1	250	0	0
ARGENX SE	SPONSORED ADR	04016X101	107,510	250	SH	OTR	1	250	0	0
ARGENX SE	SPONSORED ADR	04016X101	10,751	25	SH	DFND	2	25	0	0
ARHAUS INC	COM CL A	04035M102	6,776	400	SH	DFND	1	400	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	44,503	2,840	SH	DFND	1	2,840	0	0
ARISTA NETWORKS INC	COM	040413106	9,880,382	28,191	SH	DFND	1	27,185	0	1,006
ARISTA NETWORKS INC	COM	040413106	5,126,821	14,628	SH	DFND	1	13,678	0	950

ARISTA NETWORKS INC	COM	040413106	5,126,821	14,628	SH	OTR	1	13,678	0	950
ARISTA NETWORKS INC	COM	040413106	26,636	76	SH	DFND	3	76	0	0
ARISTA NETWORKS INC	COM	040413106	117,060	334	SH	DFND	2	334	0	0
ARKO CORP	COM	041242108	1,774	283	SH	DFND	1	283	0	0
ARKO CORP	COM	041242108	5,969	952	SH	DFND	1	952	0	0
ARKO CORP	COM	041242108	5,969	952	SH	OTR	1	952	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	50,673	3,886	SH	DFND	1	3,886	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	7,368	565	SH	DFND	1	463	0	102
ARLO TECHNOLOGIES INC	COM	04206A101	7,368	565	SH	OTR	1	463	0	102
ARLO TECHNOLOGIES INC	COM	04206A101	9,897	759	SH	DFND	2	759	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	658,898	4,027	SH	DFND	1	4,027	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	278,154	1,700	SH	DFND	1	25	0	1,675
ARM HOLDINGS PLC	SPONSORED ADS	042068205	278,154	1,700	SH	OTR	1	25	0	1,675
ARMADA HOFFLER PPTYS INC	COM	04208T108	54,818	4,943	SH	DFND	1	4,943	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	10,990	991	SH	DFND	1	902	0	89
ARMADA HOFFLER PPTYS INC	COM	04208T108	10,990	991	SH	OTR	1	902	0	89
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,153	104	SH	DFND	2	104	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	73,082	3,771	SH	DFND	1	3,771	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	22,830	1,178	SH	DFND	1	1,151	0	27
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	22,830	1,178	SH	OTR	1	1,151	0	27
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	10,911	563	SH	DFND	2	563	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,170,902	10,340	SH	DFND	1	10,340	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	35,671	315	SH	DFND	1	303	0	12
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	35,671	315	SH	OTR	1	303	0	12
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	22,308	197	SH	DFND	2	197	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	575	56	SH	DFND	1	56	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	380	37	SH	DFND	2	37	0	0
ARROW ELECTRS INC	COM	042735100	570,833	4,727	SH	DFND	1	4,727	0	0
ARROW ELECTRS INC	COM	042735100	169,909	1,407	SH	DFND	1	1,407	0	0
ARROW ELECTRS INC	COM	042735100	169,909	1,407	SH	OTR	1	1,407	0	0
ARROW ELECTRS INC	COM	042735100	19,201	159	SH	DFND	2	159	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	51,772	1,992	SH	DFND	1	1,992	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	24,872	957	SH	DFND	1	957	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	24,872	957	SH	OTR	1	957	0	0
ARTESIAN RES CORP	CL A	043113208	41,805	1,189	SH	DFND	1	1,189	0	0
ARTESIAN RES CORP	CL A	043113208	39,520	1,124	SH	DFND	1	1,124	0	0
ARTESIAN RES CORP	CL A	043113208	39,520	1,124	SH	OTR	1	1,124	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	158,848	3,849	SH	DFND	1	3,849	0	0

ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3,508	85 SH	DFND	1	59	0	26
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3,508	85 SH	OTR	1	59	0	26
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	8,625	209 SH	DFND	2	209	0	0
ARVINAS INC	COM	04335A105	71,155	2,673 SH	DFND	1	2,673	0	0
ARVINAS INC	COM	04335A105	905	34 SH	DFND	1	34	0	0
ARVINAS INC	COM	04335A105	905	34 SH	OTR	1	34	0	0
ASANA INC	CL A	04342Y104	951	68 SH	DFND	1	68	0	0
ASANA INC	CL A	04342Y104	2,238	160 SH	DFND	1	160	0	0
ASANA INC	CL A	04342Y104	2,238	160 SH	OTR	1	160	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	570,586	2,504 SH	DFND	1	2,504	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	38,282	168 SH	DFND	1	157	0	11
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	38,282	168 SH	OTR	1	157	0	11
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	40,789	179 SH	DFND	2	179	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	168,702	1,237 SH	DFND	1	1,237	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	516,062	3,784 SH	DFND	1	14	0	3,770
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	516,062	3,784 SH	OTR	1	14	0	3,770
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	15	15 SH	DFND	1	15	0	0
ASHFORD INC	COM	044104107	98	20 SH	DFND	1	20	0	0
ASHLAND INC	COM	044186104	275,438	2,915 SH	DFND	1	2,915	0	0
ASHLAND INC	COM	044186104	249,832	2,644 SH	DFND	1	1,516	0	1,128
ASHLAND INC	COM	044186104	249,832	2,644 SH	OTR	1	1,516	0	1,128
ASHLAND INC	COM	044186104	12,567	133 SH	DFND	2	133	0	0
ASPEN AEROGELS INC	COM	04523Y105	7,155	300 SH	DFND	1	300	0	0
ASPEN AEROGELS INC	COM	04523Y105	7,155	300 SH	OTR	1	300	0	0
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	22,350	15,000 SH	DFND	1	15,000	0	0
ASSETMARK FINL HLDGS INC	COM	04546L106	33,859	980 SH	DFND	1	980	0	0
ASSOCIATED BANC CORP	COM	045487105	125,589	5,938 SH	DFND	1	5,938	0	0
ASSOCIATED BANC CORP	COM	045487105	8,122	384 SH	DFND	1	384	0	0
ASSOCIATED BANC CORP	COM	045487105	8,122	384 SH	OTR	1	384	0	0
ASSOCIATED BANC CORP	COM	045487105	12,098	572 SH	DFND	2	572	0	0
ASSURANT INC	COM	04621X108	794,675	4,780 SH	DFND	1	4,779	0	1
ASSURANT INC	COM	04621X108	200,830	1,208 SH	DFND	1	1,208	0	0
ASSURANT INC	COM	04621X108	200,830	1,208 SH	OTR	1	1,208	0	0
ASSURANT INC	COM	04621X108	1,829	11 SH	DFND	3	11	0	0
ASSURANT INC	COM	04621X108	24,273	146 SH	DFND	2	146	0	0
ASTEC INDS INC	COM	046224101	1,928	65 SH	DFND	1	65	0	0
ASTEC INDS INC	COM	046224101	5,487	185 SH	DFND	1	162	0	23
ASTEC INDS INC	COM	046224101	5,487	185 SH	OTR	1	162	0	23
ASTEC INDS INC	COM	046224101	1,157	39 SH	DFND	2	39	0	0
ASTERA LABS INC	COM	04626A103	151,275	2,500 SH	DFND	1	2,500	0	0
ASTERA LABS INC	COM	04626A103	6,414	106 SH	DFND	1	106	0	0
ASTERA LABS INC	COM	04626A103	6,414	106 SH	OTR	1	106	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	10,764,492	138,024 SH	DFND	1	138,024	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,414,246	43,778 SH	DFND	1	41,116	0	2,662

ASTRAZENECA PLC	SPONSORED ADR	046353108	3,414,246	43,778	SH	OTR	1	41,116	0	2,662
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,120	40	SH	DFND	3	40	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	217,202	2,785	SH	DFND	2	2,785	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	847	256	SH	DFND	1	256	0	0
ATKORE INC	COM	047649108	479,946	3,557	SH	DFND	1	3,557	0	0
ATKORE INC	COM	047649108	11,739	87	SH	DFND	1	87	0	0
ATKORE INC	COM	047649108	11,739	87	SH	OTR	1	87	0	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	14,713	356	SH	DFND	1	356	0	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	2,149	52	SH	DFND	1	52	0	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	2,149	52	SH	OTR	1	52	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	12,700	322	SH	DFND	1	322	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	19,957	506	SH	DFND	1	401	0	105
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	19,957	506	SH	OTR	1	401	0	105
ATLANTIC UN BANKSHARES CORP	COM	04911A107	203,637	6,199	SH	DFND	1	6,199	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	664,818	20,238	SH	DFND	1	18,433	0	1,805
ATLANTIC UN BANKSHARES CORP	COM	04911A107	664,818	20,238	SH	OTR	1	18,433	0	1,805
ATLANTIC UN BANKSHARES CORP	COM	04911A107	8,015	244	SH	DFND	2	244	0	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	2,846	101	SH	DFND	1	101	0	0
ATLASSIAN CORPORATION	CL A	049468101	3,706,874	20,957	SH	DFND	1	20,957	0	0
ATLASSIAN CORPORATION	CL A	049468101	859,991	4,862	SH	DFND	1	2,788	0	2,074
ATLASSIAN CORPORATION	CL A	049468101	859,991	4,862	SH	OTR	1	2,788	0	2,074
ATLASSIAN CORPORATION	CL A	049468101	12,735	72	SH	DFND	2	72	0	0
ATLASSIAN CORPORATION	CL A	049468101	1,769	10	SH	DFND	2	0	0	10
ATLASSIAN CORPORATION	CL A	049468101	1,769	10	SH	OTR	2	0	0	10
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	78,080	2,713	SH	DFND	1	2,713	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	12,606	438	SH	DFND	1	438	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	12,606	438	SH	OTR	1	438	0	0
ATMOS ENERGY CORP	COM	049560105	58,202,634	498,951	SH	DFND	1	496,413	0	2,538
ATMOS ENERGY CORP	COM	049560105	6,369,907	54,607	SH	DFND	1	54,515	0	92
ATMOS ENERGY CORP	COM	049560105	6,369,907	54,607	SH	OTR	1	54,515	0	92
ATMOS ENERGY CORP	COM	049560105	49,576	425	SH	DFND	3	425	0	0
ATMOS ENERGY CORP	COM	049560105	232,017	1,989	SH	DFND	2	1,989	0	0
ATMOS ENERGY CORP	COM	049560105	141,030	1,209	SH	DFND	2	1,209	0	0
ATMOS ENERGY CORP	COM	049560105	141,030	1,209	SH	OTR	2	1,209	0	0
ATRICURE INC	COM	04963C209	102,328	4,494	SH	DFND	1	4,494	0	0
ATRICURE INC	COM	04963C209	1,958	86	SH	DFND	2	86	0	0
ATRION CORP	COM	049904105	25,789	57	SH	DFND	1	57	0	0
ATRION CORP	COM	049904105	25,789	57	SH	DFND	1	57	0	0
ATRION CORP	COM	049904105	25,789	57	SH	OTR	1	57	0	0

AURINIA PHARMACEUTICALS INC	COM	05156V102	925	162	SH	DFND	1	162	0	0
AURORA CANNABIS INC	COM	05156X850	1,866	404	SH	DFND	1	404	0	0
AURORA CANNABIS INC	COM	05156X850	46	10	SH	DFND	1	10	0	0
AURORA CANNABIS INC	COM	05156X850	46	10	SH	OTR	1	10	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	12,856	4,641	SH	DFND	1	4,641	0	0
AUTODESK INC	COM	052769106	15,366,150	62,098	SH	DFND	1	62,091	0	7
AUTODESK INC	COM	052769106	3,797,368	15,346	SH	DFND	1	15,331	0	15
AUTODESK INC	COM	052769106	3,797,368	15,346	SH	OTR	1	15,331	0	15
AUTODESK INC	COM	052769106	4,702	19	SH	DFND	3	19	0	0
AUTODESK INC	COM	052769106	166,039	671	SH	DFND	2	606	0	65
AUTODESK INC	COM	052769106	4,454	18	SH	DFND	2	0	0	18
AUTODESK INC	COM	052769106	4,454	18	SH	OTR	2	0	0	18
AUTOHOME INC	SP ADS RP CL A	05278C107	6,972	254	SH	DFND	1	254	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	4,008	146	SH	DFND	1	146	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	4,008	146	SH	OTR	1	146	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	988	36	SH	DFND	2	36	0	0
AUTOLIV INC	COM	052800109	248,110	2,319	SH	DFND	1	2,319	0	0
AUTOLIV INC	COM	052800109	179,529	1,678	SH	DFND	1	1,678	0	0
AUTOLIV INC	COM	052800109	179,529	1,678	SH	OTR	1	1,678	0	0
AUTOLIV INC	COM	052800109	7,168	67	SH	DFND	2	67	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	159,260,651	667,228	SH	DFND	1	667,216	0	12
AUTOMATIC DATA PROCESSING IN	COM	053015103	66,796,680	279,847	SH	DFND	1	257,030	0	22,817
AUTOMATIC DATA PROCESSING IN	COM	053015103	66,796,680	279,847	SH	OTR	1	257,030	0	22,817
AUTOMATIC DATA PROCESSING IN	COM	053015103	993,905	4,164	SH	DFND	3	4,164	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,205,146	5,049	SH	DFND	2	5,049	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	895,565	3,752	SH	DFND	2	3,722	0	30
AUTOMATIC DATA PROCESSING IN	COM	053015103	895,565	3,752	SH	OTR	2	3,722	0	30
AUTONATION INC	COM	05329W102	161,611	1,014	SH	DFND	1	1,014	0	0
AUTONATION INC	COM	05329W102	395,741	2,483	SH	DFND	1	2,483	0	0
AUTONATION INC	COM	05329W102	395,741	2,483	SH	OTR	1	2,483	0	0
AUTONATION INC	COM	05329W102	11,954	75	SH	DFND	2	75	0	0
AUTONOMIX MED INC	COM	05330T106	4,800	5,000	SH	DFND	1	5,000	0	0
AUTOZONE INC	COM	053332102	109,440,500	36,922	SH	DFND	1	36,692	0	230
AUTOZONE INC	COM	053332102	15,297,720	5,161	SH	DFND	1	5,148	0	13
AUTOZONE INC	COM	053332102	15,297,720	5,161	SH	OTR	1	5,148	0	13
AUTOZONE INC	COM	053332102	115,600	39	SH	DFND	3	39	0	0
AUTOZONE INC	COM	053332102	847,733	286	SH	DFND	2	286	0	0
AUTOZONE INC	COM	053332102	5,928	2	SH	DFND	2	0	0	2
AUTOZONE INC	COM	053332102	5,928	2	SH	OTR	2	0	0	2
AVALONBAY CMNTYS INC	COM	053484101	2,250,549	10,878	SH	DFND	1	10,878	0	0
AVALONBAY CMNTYS INC	COM	053484101	440,883	2,131	SH	DFND	1	2,096	0	35
AVALONBAY CMNTYS INC	COM	053484101	440,883	2,131	SH	OTR	1	2,096	0	35

AVALONBAY CMNTYS INC	COM	053484101	29,999	145 SH	DFND	2	145	0	0
AVANOS MED INC	COM	05350V106	107,190	5,381 SH	DFND	1	5,381	0	0
AVANOS MED INC	COM	05350V106	23,247	1,167 SH	DFND	1	1,167	0	0
AVANOS MED INC	COM	05350V106	23,247	1,167 SH	OTR	1	1,167	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	287,580	8,094 SH	DFND	1	8,094	0	0
AVANGRID INC	COM	05351W103	9,131	257 SH	DFND	1	173	0	84
AVANGRID INC	COM	05351W103	9,131	257 SH	OTR	1	173	0	84
AVANTOR INC	COM	05352A100	422,961	19,951 SH	DFND	1	19,951	0	0
AVANTOR INC	COM	05352A100	210,728	9,940 SH	DFND	1	3,641	0	6,299
AVANTOR INC	COM	05352A100	210,728	9,940 SH	OTR	1	3,641	0	6,299
AVANTOR INC	COM	05352A100	742	35 SH	DFND	2	35	0	0
AVEPOINT INC	COM CL A	053604104	761	73 SH	DFND	1	73	0	0
AVERY DENNISON CORP	COM	053611109	5,751,588	26,305 SH	DFND	1	26,305	0	0
AVERY DENNISON CORP	COM	053611109	1,231,218	5,631 SH	DFND	1	5,617	0	14
AVERY DENNISON CORP	COM	053611109	1,231,218	5,631 SH	OTR	1	5,617	0	14
AVERY DENNISON CORP	COM	053611109	3,717	17 SH	DFND	3	17	0	0
AVERY DENNISON CORP	COM	053611109	60,566	277 SH	DFND	2	277	0	0
AVIAT NETWORKS INC	COM NEW	05366Y201	2,410	84 SH	DFND	1	84	0	0
AVID BIOSERVICES INC	COM	05368M106	2,506	351 SH	DFND	1	351	0	0
AVID BIOSERVICES INC	COM	05368M106	814	114 SH	DFND	1	114	0	0
AVID BIOSERVICES INC	COM	05368M106	814	114 SH	OTR	1	114	0	0
AVIENT CORPORATION	COM	05368V106	414,806	9,503 SH	DFND	1	9,503	0	0
AVIENT CORPORATION	COM	05368V106	232,655	5,330 SH	DFND	1	60	0	5,270
AVIENT CORPORATION	COM	05368V106	232,655	5,330 SH	OTR	1	60	0	5,270
AVIENT CORPORATION	COM	05368V106	20,908	479 SH	DFND	2	479	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	3,472	85 SH	DFND	1	85	0	0
AVIS BUDGET GROUP	COM	053774105	69,924	669 SH	DFND	1	669	0	0
AVIS BUDGET GROUP	COM	053774105	23,517	225 SH	DFND	1	225	0	0
AVIS BUDGET GROUP	COM	053774105	23,517	225 SH	OTR	1	225	0	0
AVIS BUDGET GROUP	COM	053774105	10,034	96 SH	DFND	2	96	0	0
AVISTA CORP	COM	05379B107	169,970	4,911 SH	DFND	1	4,911	0	0
AVISTA CORP	COM	05379B107	85,002	2,456 SH	DFND	1	1,146	0	1,310
AVISTA CORP	COM	05379B107	85,002	2,456 SH	OTR	1	1,146	0	1,310
AVISTA CORP	COM	05379B107	16,786	485 SH	DFND	2	485	0	0
AVISTA CORP	COM	05379B107	8,999	260 SH	DFND	2	260	0	0
AVISTA CORP	COM	05379B107	8,999	260 SH	OTR	2	260	0	0
AVITA MEDICAL INC	COM	05380C102	63	8 SH	DFND	1	8	0	0
AVNET INC	COM	053807103	108,180	2,101 SH	DFND	1	2,101	0	0
AVNET INC	COM	053807103	66,474	1,291 SH	DFND	1	541	0	750
AVNET INC	COM	053807103	66,474	1,291 SH	OTR	1	541	0	750
AVNET INC	COM	053807103	4,840	94 SH	DFND	2	94	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	333,293	2,344 SH	DFND	1	2,324	0	20
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	96,547	679 SH	DFND	1	664	0	15

AXCELIS TECHNOLOGIES INC	COM NEW	054540208	96,547	679	SH	OTR	1	664	0	15
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	30,429	214	SH	DFND	2	214	0	0
AXOGEN INC	COM	05463X106	113,509	15,678	SH	DFND	1	15,678	0	0
AXOGEN INC	COM	05463X106	1,491	206	SH	DFND	1	206	0	0
AXOGEN INC	COM	05463X106	1,491	206	SH	OTR	1	206	0	0
AXON ENTERPRISE INC	COM	05464C101	1,126,645	3,829	SH	DFND	1	3,829	0	0
AXON ENTERPRISE INC	COM	05464C101	132,996	452	SH	DFND	1	452	0	0
AXON ENTERPRISE INC	COM	05464C101	132,996	452	SH	OTR	1	452	0	0
AXON ENTERPRISE INC	COM	05464C101	12,064	41	SH	DFND	2	41	0	0
AXON ENTERPRISE INC	COM	05464C101	1,765	6	SH	DFND	2	0	0	6
AXON ENTERPRISE INC	COM	05464C101	1,765	6	SH	OTR	2	0	0	6
AXSOME THERAPEUTICS INC	COM	05464T104	328,521	4,081	SH	DFND	1	4,081	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	40,250	500	SH	DFND	1	500	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	40,250	500	SH	OTR	1	500	0	0
AXOS FINANCIAL INC	COM	05465C100	234,772	4,108	SH	DFND	1	4,108	0	0
AXOS FINANCIAL INC	COM	05465C100	17,431	305	SH	DFND	1	257	0	48
AXOS FINANCIAL INC	COM	05465C100	17,431	305	SH	OTR	1	257	0	48
AXOS FINANCIAL INC	COM	05465C100	16,516	289	SH	DFND	2	289	0	0
AXONICS INC	COM	05465P101	33,144	493	SH	DFND	1	493	0	0
AXONICS INC	COM	05465P101	672	10	SH	DFND	1	10	0	0
AXONICS INC	COM	05465P101	672	10	SH	OTR	1	10	0	0
AZEK CO INC	CL A	05478C105	407,271	9,667	SH	DFND	1	9,667	0	0
AZEK CO INC	CL A	05478C105	123,694	2,936	SH	DFND	1	156	0	2,780
AZEK CO INC	CL A	05478C105	123,694	2,936	SH	OTR	1	156	0	2,780
B & G FOODS INC NEW	COM	05508R106	24,911	3,083	SH	DFND	1	3,083	0	0
B & G FOODS INC NEW	COM	05508R106	12,395	1,534	SH	DFND	1	1,509	0	25
B & G FOODS INC NEW	COM	05508R106	12,395	1,534	SH	OTR	1	1,509	0	25
B & G FOODS INC NEW	COM	05508R106	3,959	490	SH	DFND	2	490	0	0
BCE INC	COM NEW	05534B760	762,702	23,562	SH	DFND	1	23,562	0	0
BCE INC	COM NEW	05534B760	496,718	15,345	SH	DFND	1	14,745	0	600
BCE INC	COM NEW	05534B760	496,718	15,345	SH	OTR	1	14,745	0	600
BCE INC	COM NEW	05534B760	3,431	106	SH	DFND	3	106	0	0
BCE INC	COM NEW	05534B760	76,134	2,352	SH	DFND	2	2,352	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,176,617	13,395	SH	DFND	1	13,395	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	53,758	612	SH	DFND	1	612	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	53,758	612	SH	OTR	1	612	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	29,426	335	SH	DFND	2	335	0	0
BOK FINL CORP	COM NEW	05561Q201	52,510	573	SH	DFND	1	573	0	0
BOK FINL CORP	COM NEW	05561Q201	108,593	1,185	SH	DFND	1	1,185	0	0
BOK FINL CORP	COM NEW	05561Q201	108,593	1,185	SH	OTR	1	1,185	0	0
BP PLC	SPONSORED ADR	055622104	13,071,593	362,094	SH	DFND	1	362,064	0	30
BP PLC	SPONSORED ADR	055622104	7,345,772	203,484	SH	DFND	1	197,807	0	5,677
BP PLC	SPONSORED ADR	055622104	7,345,772	203,484	SH	OTR	1	197,807	0	5,677
BP PLC	SPONSORED ADR	055622104	1,751,392	48,515	SH	DFND	3	48,515	0	0

BP PLC	SPONSORED ADR	055622104	46,930	1,300	SH	DFND	3	1,300	0	0
BP PLC	SPONSORED ADR	055622104	46,930	1,300	SH	OTR	3	1,300	0	0
BP PLC	SPONSORED ADR	055622104	172,089	4,767	SH	DFND	2	4,767	0	0
BP PLC	SPONSORED ADR	055622104	74,619	2,067	SH	DFND	2	2,067	0	0
BP PLC	SPONSORED ADR	055622104	74,619	2,067	SH	OTR	2	2,067	0	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	494	200	SH	DFND	1	200	0	0
BRT APARTMENTS CORP	COM	055645303	18,012	1,031	SH	DFND	1	1,031	0	0
BRP INC	COM SUN VTG	05577W200	64,030	1,000	SH	DFND	1	0	0	1,000
BRP INC	COM SUN VTG	05577W200	64,030	1,000	SH	OTR	1	0	0	1,000
B. RILEY FINANCIAL INC	COM	05580M108	25,155	1,426	SH	DFND	1	1,426	0	0
B. RILEY FINANCIAL INC	COM	05580M108	4,974	282	SH	DFND	1	265	0	17
B. RILEY FINANCIAL INC	COM	05580M108	4,974	282	SH	OTR	1	265	0	17
B. RILEY FINANCIAL INC	COM	05580M108	3,369	191	SH	DFND	2	191	0	0
BNY MELLON STRATEGIC MUNS IN	COM	05588W108	11,971	1,956	SH	DFND	1	1,956	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	271,771	7,662	SH	DFND	1	7,662	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	993	28	SH	DFND	1	28	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	993	28	SH	OTR	1	28	0	0
BNY MELLON MUN INCOME INC	COM	05589T104	17,184	2,390	SH	DFND	1	2,390	0	0
BRC INC	COM CL A	05601U105	2,941,977	479,931	SH	DFND	1	479,931	0	0
BWX TECHNOLOGIES INC	COM	05605H100	362,710	3,818	SH	DFND	1	3,818	0	0
BWX TECHNOLOGIES INC	COM	05605H100	55,195	581	SH	DFND	1	581	0	0
BWX TECHNOLOGIES INC	COM	05605H100	55,195	581	SH	OTR	1	581	0	0
BWX TECHNOLOGIES INC	COM	05605H100	4,750	50	SH	DFND	2	50	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	223	154	SH	DFND	1	154	0	0
BADGER METER INC	COM	056525108	1,213,511	6,512	SH	DFND	1	6,512	0	0
BADGER METER INC	COM	056525108	952,435	5,111	SH	DFND	1	5,090	0	21
BADGER METER INC	COM	056525108	952,435	5,111	SH	OTR	1	5,090	0	21
BADGER METER INC	COM	056525108	35,407	190	SH	DFND	2	190	0	0
BAIDU INC	SPON ADR REP A	056752108	277,687	3,211	SH	DFND	1	3,211	0	0
BAIDU INC	SPON ADR REP A	056752108	26,722	309	SH	DFND	1	309	0	0
BAIDU INC	SPON ADR REP A	056752108	26,722	309	SH	OTR	1	309	0	0
BAIDU INC	SPON ADR REP A	056752108	7,870	91	SH	DFND	2	91	0	0
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	115,034	7,053	SH	DFND	1	7,053	0	0
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	115,034	7,053	SH	OTR	1	7,053	0	0
BAKER HUGHES COMPANY	CL A	05722G100	2,631,279	74,816	SH	DFND	1	74,810	0	6
BAKER HUGHES COMPANY	CL A	05722G100	606,753	17,252	SH	DFND	1	16,944	0	308
BAKER HUGHES COMPANY	CL A	05722G100	606,753	17,252	SH	OTR	1	16,944	0	308
BAKER HUGHES COMPANY	CL A	05722G100	2,743	78	SH	DFND	3	78	0	0
BAKER HUGHES COMPANY	CL A	05722G100	71,993	2,047	SH	DFND	2	2,047	0	0
BAKER HUGHES COMPANY	CL A	05722G100	45,369	1,290	SH	DFND	2	1,198	0	92



BAKER HUGHES COMPANY	CL A	05722G100	45,369	1,290	SH	OTR	2	1,198	0	92
BALCHEM CORP	COM	057665200	737,728	4,792	SH	DFND	1	4,792	0	0
BALCHEM CORP	COM	057665200	84,365	548	SH	DFND	1	523	0	25
BALCHEM CORP	COM	057665200	84,365	548	SH	OTR	1	523	0	25
BALCHEM CORP	COM	057665200	46,031	299	SH	DFND	2	299	0	0
BALL CORP	COM	058498106	4,554,618	75,885	SH	DFND	1	75,876	0	9
BALL CORP	COM	058498106	2,045,001	34,072	SH	DFND	1	33,276	0	796
BALL CORP	COM	058498106	2,045,001	34,072	SH	OTR	1	33,276	0	796
BALL CORP	COM	058498106	180	3	SH	DFND	3	3	0	0
BALL CORP	COM	058498106	14,345	239	SH	DFND	2	239	0	0
BALL CORP	COM	058498106	151,731	2,528	SH	DFND	2	2,528	0	0
BALL CORP	COM	058498106	151,731	2,528	SH	OTR	2	2,528	0	0
BALLARD PWR SYS INC NEW	COM	058586108	1,616	718	SH	DFND	1	718	0	0
BALLARD PWR SYS INC NEW	COM	058586108	1,125	500	SH	DFND	1	500	0	0
BALLARD PWR SYS INC NEW	COM	058586108	1,125	500	SH	OTR	1	500	0	0
BANCFIRST CORP	COM	05945F103	15,874	181	SH	DFND	1	181	0	0
BANCFIRST CORP	COM	05945F103	13,330	152	SH	DFND	1	152	0	0
BANCFIRST CORP	COM	05945F103	13,330	152	SH	OTR	1	152	0	0
BANCFIRST CORP	COM	05945F103	3,859	44	SH	DFND	2	44	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,755,812	175,056	SH	DFND	1	175,056	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	212,445	21,181	SH	DFND	1	21,181	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	212,445	21,181	SH	OTR	1	21,181	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	24,714	2,464	SH	DFND	2	2,464	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	32,341	14,438	SH	DFND	1	14,438	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	170,654	76,185	SH	DFND	1	0	0	76,185
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	170,654	76,185	SH	OTR	1	0	0	76,185
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,848	825	SH	DFND	2	825	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	75,720	3,346	SH	DFND	1	3,346	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	44,242	1,955	SH	DFND	1	1,955	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	44,242	1,955	SH	OTR	1	1,955	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	5,567	246	SH	DFND	2	246	0	0
BANCO MACRO SA	SPON ADR B	05961W105	3,554	62	SH	DFND	1	62	0	0
BANCO SANTANDER S.A.	ADR	05964H105	713,951	154,201	SH	DFND	1	154,201	0	0
BANCO SANTANDER S.A.	ADR	05964H105	281,217	60,738	SH	DFND	1	35,015	0	25,723
BANCO SANTANDER S.A.	ADR	05964H105	281,217	60,738	SH	OTR	1	35,015	0	25,723
BANCO SANTANDER S.A.	ADR	05964H105	21,326	4,606	SH	DFND	2	4,606	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	58,128	3,087	SH	DFND	1	3,087	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	47,621	2,529	SH	DFND	1	2,529	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	47,621	2,529	SH	OTR	1	2,529	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	5,668	301	SH	DFND	2	301	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	32,288	6,536	SH	DFND	1	6,536	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	17,967	3,637	SH	DFND	1	3,637	0	0

BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	17,967	3,637	SH	OTR	1	3,637	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	790	160	SH	DFND	2	160	0	0
BANCOLOMBIA S A	SPON ADR PEF	05968L102	97,917	2,999	SH	DFND	1	2,999	0	0
BANCOLOMBIA S A	SPON ADR PEF	05968L102	95,926	2,938	SH	DFND	1	2,938	0	0
BANCOLOMBIA S A	SPON ADR PEF	05968L102	95,926	2,938	SH	OTR	1	2,938	0	0
BANCOLOMBIA S A	SPON ADR PEF	05968L102	11,885	364	SH	DFND	2	364	0	0
BANCORP INC DEL	COM	05969A105	72,461	1,919	SH	DFND	1	1,919	0	0
BANCORP INC DEL	COM	05969A105	17,407	461	SH	DFND	1	423	0	38
BANCORP INC DEL	COM	05969A105	17,407	461	SH	OTR	1	423	0	38
BANCORP INC DEL	COM	05969A105	9,251	245	SH	DFND	2	245	0	0
BANCROFT FD LTD	COM	059695106	95,759	6,111	SH	DFND	1	6,111	0	0
BANDWIDTH INC	COM CL A	05988J103	253	15	SH	DFND	1	15	0	0
BANC OF CALIFORNIA INC	COM	05990K106	112,822	8,828	SH	DFND	1	8,828	0	0
BANC OF CALIFORNIA INC	COM	05990K106	18,084	1,415	SH	DFND	1	1,306	0	109
BANC OF CALIFORNIA INC	COM	05990K106	18,084	1,415	SH	OTR	1	1,306	0	109
BANC OF CALIFORNIA INC	COM	05990K106	11,259	881	SH	DFND	2	881	0	0
BANK AMERICA CORP	COM	060505104	246,575,670	6,200,042	SH	DFND	1	6,181,203	0	18,839
BANK AMERICA CORP	COM	060505104	37,737,554	948,895	SH	DFND	1	941,914	0	6,981
BANK AMERICA CORP	COM	060505104	37,737,554	948,895	SH	OTR	1	941,914	0	6,981
BANK AMERICA CORP	COM	060505104	270,675	6,806	SH	DFND	3	6,806	0	0
BANK AMERICA CORP	COM	060505104	3,227,654	81,158	SH	DFND	2	81,158	0	0
BANK AMERICA CORP	COM	060505104	369,344	9,287	SH	DFND	2	9,263	0	24
BANK AMERICA CORP	COM	060505104	369,344	9,287	SH	OTR	2	9,263	0	24
BANK AMERICA CORP	7.25%CNV PFD L	060505682	716,500	599	SH	DFND	1	599	0	0
BANK FIRST CORP	COM	06211J100	331,681	4,016	SH	DFND	1	4,016	0	0
BANK FIRST CORP	COM	06211J100	331,681	4,016	SH	OTR	1	4,016	0	0
BANK HAWAII CORP	COM	062540109	229,183	4,006	SH	DFND	1	4,006	0	0
BANK HAWAII CORP	COM	062540109	86,158	1,506	SH	DFND	1	1,473	0	33
BANK HAWAII CORP	COM	062540109	86,158	1,506	SH	OTR	1	1,473	0	33
BANK HAWAII CORP	COM	062540109	21,225	371	SH	DFND	2	371	0	0
BANK MARIN BANCORP	COM	063425102	405	25	SH	DFND	1	25	0	0
BANK MARIN BANCORP	COM	063425102	3,999	247	SH	DFND	1	247	0	0
BANK MARIN BANCORP	COM	063425102	3,999	247	SH	OTR	1	247	0	0
BANK MONTREAL QUE	COM	063671101	473,836	5,651	SH	DFND	1	5,651	0	0
BANK MONTREAL QUE	COM	063671101	172,144	2,053	SH	DFND	1	2,053	0	0
BANK MONTREAL QUE	COM	063671101	172,144	2,053	SH	OTR	1	2,053	0	0
BANK MONTREAL QUE	COM	063671101	6,792	81	SH	DFND	2	81	0	0
BANK NEW YORK MELLON CORP	COM	064058100	8,564,809	143,009	SH	DFND	1	142,991	0	18
BANK NEW YORK MELLON CORP	COM	064058100	2,548,859	42,559	SH	DFND	1	42,475	0	84
BANK NEW YORK MELLON CORP	COM	064058100	2,548,859	42,559	SH	OTR	1	42,475	0	84
BANK NEW YORK MELLON CORP	COM	064058100	20,303	339	SH	DFND	3	339	0	0
BANK NEW YORK MELLON CORP	COM	064058100	82,528	1,378	SH	DFND	2	1,378	0	0
BANK NEW YORK MELLON CORP	COM	064058100	17,967	300	SH	DFND	2	300	0	0

BANK NEW YORK MELLON CORP	COM	064058100	17,967	300	SH	OTR	2	300	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	208,209	4,554	SH	DFND	1	4,554	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	96,789	2,117	SH	DFND	1	2,117	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	96,789	2,117	SH	OTR	1	2,117	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	6,767	148	SH	DFND	2	148	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	192,208	4,688	SH	DFND	1	4,688	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	13,940	340	SH	DFND	1	340	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	13,940	340	SH	OTR	1	340	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	7,216	176	SH	DFND	2	176	0	0
BANKUNITED INC	COM	06652K103	145,589	4,974	SH	DFND	1	4,974	0	0
BANKUNITED INC	COM	06652K103	12,323	421	SH	DFND	1	392	0	29
BANKUNITED INC	COM	06652K103	12,323	421	SH	OTR	1	392	0	29
BANKUNITED INC	COM	06652K103	18,704	639	SH	DFND	2	639	0	0
BANNER CORP	COM NEW	06652V208	168,975	3,404	SH	DFND	1	3,404	0	0
BANNER CORP	COM NEW	06652V208	21,196	427	SH	DFND	1	386	0	41
BANNER CORP	COM NEW	06652V208	21,196	427	SH	OTR	1	386	0	41
BANNER CORP	COM NEW	06652V208	5,659	114	SH	DFND	2	114	0	0
BANKWELL FINL GROUP INC	COM	06654A103	1,066	42	SH	DFND	1	42	0	0
BAOZUN INC	SPONSORED ADR	06684L103	468	200	SH	DFND	1	200	0	0
BAOZUN INC	SPONSORED ADR	06684L103	468	200	SH	OTR	1	200	0	0
BAR HBR BANKSHARES	COM	066849100	303,529	11,292	SH	DFND	1	42	0	11,250
PINSTRIPES HOLDINGS INC	CL A COM	06690B107	25,438	9,250	SH	DFND	1	9,250	0	0
BARCLAYS BANK PLC	DJUBS CMDT ETN	06738C778	76,912	2,399	SH	DFND	1	2,399	0	0
BARCLAYS PLC	ADR	06738E204	574,110	53,605	SH	DFND	1	53,605	0	0
BARCLAYS PLC	ADR	06738E204	296,549	27,689	SH	DFND	1	14,780	0	12,909
BARCLAYS PLC	ADR	06738E204	296,549	27,689	SH	OTR	1	14,780	0	12,909
BARCLAYS PLC	ADR	06738E204	14,437	1,348	SH	DFND	2	1,348	0	0
BARINGS BDC INC	COM	06759L103	3,824	393	SH	DFND	1	393	0	0
BARNES GROUP INC	COM	067806109	78,927	1,906	SH	DFND	1	1,906	0	0
BARNES GROUP INC	COM	067806109	39,919	964	SH	DFND	1	944	0	20
BARNES GROUP INC	COM	067806109	39,919	964	SH	OTR	1	944	0	20
BARRICK GOLD CORP	COM	067901108	216,240	12,964	SH	DFND	1	12,964	0	0
BARRICK GOLD CORP	COM	067901108	15,713	942	SH	DFND	1	942	0	0
BARRICK GOLD CORP	COM	067901108	15,713	942	SH	OTR	1	942	0	0
BARRICK GOLD CORP	COM	067901108	3,052	183	SH	DFND	2	183	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	23,070	704	SH	DFND	1	704	0	0
BATH & BODY WORKS INC	COM	070830104	3,048,907	78,077	SH	DFND	1	78,045	0	32
BATH & BODY WORKS INC	COM	070830104	186,308	4,771	SH	DFND	1	4,771	0	0
BATH & BODY WORKS INC	COM	070830104	186,308	4,771	SH	OTR	1	4,771	0	0
BATH & BODY WORKS INC	COM	070830104	273	7	SH	DFND	3	7	0	0

BATH & BODY WORKS INC	COM	070830104	2,031	52 SH	DFND	2	52	0	0
BAXTER INTL INC	COM	071813109	4,544,015	135,845 SH	DFND	1	135,116	0	729
BAXTER INTL INC	COM	071813109	1,893,437	56,605 SH	DFND	1	51,560	0	5,045
BAXTER INTL INC	COM	071813109	1,893,437	56,605 SH	OTR	1	51,560	0	5,045
BAXTER INTL INC	COM	071813109	35,490	1,061 SH	DFND	3	1,061	0	0
BAXTER INTL INC	COM	071813109	6,054	181 SH	DFND	2	181	0	0
BAXTER INTL INC	COM	071813109	181,935	5,439 SH	DFND	2	5,415	0	24
BAXTER INTL INC	COM	071813109	181,935	5,439 SH	OTR	2	5,415	0	24
BEACON ROOFING SUPPLY INC	COM	073685109	24,526	271 SH	DFND	1	271	0	0
BEAM THERAPEUTICS INC	COM	07373V105	16,682	712 SH	DFND	1	712	0	0
BEAM THERAPEUTICS INC	COM	07373V105	14,737	629 SH	DFND	1	629	0	0
BEAM THERAPEUTICS INC	COM	07373V105	14,737	629 SH	OTR	1	629	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	2,143	78 SH	DFND	1	78	0	0
BECTON DICKINSON & CO	COM	075887109	20,619,298	88,226 SH	DFND	1	87,946	0	280
BECTON DICKINSON & CO	COM	075887109	12,264,867	52,479 SH	DFND	1	41,250	0	11,229
BECTON DICKINSON & CO	COM	075887109	12,264,867	52,479 SH	OTR	1	41,250	0	11,229
BECTON DICKINSON & CO	COM	075887109	237,917	1,018 SH	DFND	3	1,018	0	0
BECTON DICKINSON & CO	COM	075887109	337,711	1,445 SH	DFND	2	1,445	0	0
BECTON DICKINSON & CO	COM	075887109	276,713	1,184 SH	DFND	2	1,140	0	44
BECTON DICKINSON & CO	COM	075887109	276,713	1,184 SH	OTR	2	1,140	0	44
BEIGENE LTD	SPONSORED ADR	07725L102	80,466	564 SH	DFND	1	564	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	11,271	79 SH	DFND	1	79	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	11,271	79 SH	OTR	1	79	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	856	6 SH	DFND	2	6	0	0
BEL FUSE INC	CL B	077347300	1,631	25 SH	DFND	1	25	0	0
BELDEN INC	COM	077454106	82,075	875 SH	DFND	1	875	0	0
BELDEN INC	COM	077454106	14,633	156 SH	DFND	1	156	0	0
BELDEN INC	COM	077454106	14,633	156 SH	OTR	1	156	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	244,388	4,277 SH	DFND	1	4,277	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	51,597	903 SH	DFND	1	903	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	51,597	903 SH	OTR	1	903	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	16,399	287 SH	DFND	2	287	0	0
BENCHMARK ELECTRS INC	COM	08160H101	126,706	3,211 SH	DFND	1	3,211	0	0
BENCHMARK ELECTRS INC	COM	08160H101	8,681	220 SH	DFND	1	220	0	0
BENCHMARK ELECTRS INC	COM	08160H101	8,681	220 SH	OTR	1	220	0	0
BENTLEY SYS INC	COM CL B	08265T208	210,027	4,255 SH	DFND	1	4,255	0	0
BENTLEY SYS INC	COM CL B	08265T208	11,846	240 SH	DFND	1	240	0	0
BENTLEY SYS INC	COM CL B	08265T208	11,846	240 SH	OTR	1	240	0	0
BENTLEY SYS INC	COM CL B	08265T208	987	20 SH	DFND	2	0	0	20
BENTLEY SYS INC	COM CL B	08265T208	987	20 SH	OTR	2	0	0	20
BERKLEY W R CORP	COM	084423102	2,379,874	30,286 SH	DFND	1	30,283	0	3

BERKLEY W R CORP	COM	084423102	768,120	9,775	SH	DFND	1	4,567	0	5,208
BERKLEY W R CORP	COM	084423102	768,120	9,775	SH	OTR	1	4,567	0	5,208
BERKLEY W R CORP	COM	084423102	943	12	SH	DFND	3	12	0	0
BERKLEY W R CORP	COM	084423102	43,062	548	SH	DFND	2	548	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	52,652,726	86	SH	DFND	1	78	0	8
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	334,895,827	547	SH	DFND	1	547	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	334,895,827	547	SH	OTR	1	547	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6,122,410	10	SH	DFND	2	10	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6,122,410	10	SH	OTR	2	10	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	213,277,104	524,280	SH	DFND	1	524,234	0	46
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	103,038,372	253,290	SH	DFND	1	234,170	0	19,120
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	103,038,372	253,290	SH	OTR	1	234,170	0	19,120
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	412,495	1,014	SH	DFND	3	1,014	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	5,250,161	12,906	SH	DFND	2	12,906	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	645,998	1,588	SH	DFND	2	1,512	0	76
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	645,998	1,588	SH	OTR	2	1,512	0	76
BERKSHIRE HILLS BANCORP INC	COM	084680107	111,994	4,912	SH	DFND	1	4,912	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	99,203	4,351	SH	DFND	1	334	0	4,017
BERKSHIRE HILLS BANCORP INC	COM	084680107	99,203	4,351	SH	OTR	1	334	0	4,017
BERKSHIRE HILLS BANCORP INC	COM	084680107	8,664	380	SH	DFND	2	380	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,032,876	17,551	SH	DFND	1	17,551	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	252,702	4,294	SH	DFND	1	4,294	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	252,702	4,294	SH	OTR	1	4,294	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	26,012	442	SH	DFND	2	442	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	47,845	813	SH	DFND	2	813	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	47,845	813	SH	OTR	2	813	0	0
BERRY CORP	COM	08579X101	24,328	3,766	SH	DFND	1	3,766	0	0
BEST BUY INC	COM	086516101	1,764,021	20,928	SH	DFND	1	20,920	0	8
BEST BUY INC	COM	086516101	525,717	6,237	SH	DFND	1	6,198	0	39
BEST BUY INC	COM	086516101	525,717	6,237	SH	OTR	1	6,198	0	39
BEST BUY INC	COM	086516101	506	6	SH	DFND	3	6	0	0
BEST BUY INC	COM	086516101	16,942	201	SH	DFND	2	201	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,577,911	27,639	SH	DFND	1	27,639	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	846,588	14,829	SH	DFND	1	10,201	0	4,628
BHP GROUP LTD	SPONSORED ADS	088606108	846,588	14,829	SH	OTR	1	10,201	0	4,628
BHP GROUP LTD	SPONSORED ADS	088606108	97,738	1,712	SH	DFND	2	1,712	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	7,707	135	SH	DFND	2	135	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	7,707	135	SH	OTR	2	135	0	0
BEYOND MEAT INC	COM	08862E109	8,944	1,333	SH	DFND	1	1,333	0	0

BEYOND MEAT INC	COM	08862E109	1,610	240	SH	DFND	1	240	0	0
BEYOND MEAT INC	COM	08862E109	1,610	240	SH	OTR	1	240	0	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	111,320	5,500	SH	DFND	1	0	0	5,500
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	111,320	5,500	SH	OTR	1	0	0	5,500
BGC GROUP INC	CL A	088929104	117,711	14,182	SH	DFND	1	14,182	0	0
BGC GROUP INC	CL A	088929104	4,656	561	SH	DFND	1	455	0	106
BGC GROUP INC	CL A	088929104	4,656	561	SH	OTR	1	455	0	106
BGC GROUP INC	CL A	088929104	8,217	990	SH	DFND	2	990	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	633	214	SH	DFND	1	214	0	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	1,547	8	SH	DFND	1	8	0	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	1,547	8	SH	OTR	1	8	0	0
BILIBILI INC	SPONS ADS REP	090040106	13,448	871	SH	DFND	1	871	0	0
BILIBILI INC	SPONS ADS REP	090040106	37,859	2,452	SH	DFND	1	2,452	0	0
BILIBILI INC	SPONS ADS REP	090040106	37,859	2,452	SH	OTR	1	2,452	0	0
BILIBILI INC	SPONS ADS REP	090040106	3,598	233	SH	DFND	2	233	0	0
BILL HOLDINGS INC	COM	090043100	25,626	487	SH	DFND	1	487	0	0
BILL HOLDINGS INC	COM	090043100	3,526	67	SH	DFND	1	67	0	0
BILL HOLDINGS INC	COM	090043100	3,526	67	SH	OTR	1	67	0	0
BILL HOLDINGS INC	COM	090043100	737	14	SH	DFND	2	0	0	14
BILL HOLDINGS INC	COM	090043100	737	14	SH	OTR	2	0	0	14
BIO RAD LABS INC	CL A	090572207	719,918	2,636	SH	DFND	1	2,636	0	0
BIO RAD LABS INC	CL A	090572207	696,977	2,552	SH	DFND	1	2,172	0	380
BIO RAD LABS INC	CL A	090572207	696,977	2,552	SH	OTR	1	2,172	0	380
BIO RAD LABS INC	CL A	090572207	3,550	13	SH	DFND	2	13	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	110,523	17,884	SH	DFND	1	17,884	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	349,162	4,241	SH	DFND	1	4,241	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	130,575	1,586	SH	DFND	1	1,586	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	130,575	1,586	SH	OTR	1	1,586	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	25,193	306	SH	DFND	2	306	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	32,145	1,500	SH	DFND	1	1,500	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	4,136	193	SH	DFND	1	182	0	11
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	4,136	193	SH	OTR	1	182	0	11
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	6,750	315	SH	DFND	2	315	0	0
BOGEN INC	COM	09062X103	2,169,140	9,357	SH	DFND	1	9,353	0	4
BOGEN INC	COM	09062X103	1,494,080	6,445	SH	DFND	1	5,310	0	1,135
BOGEN INC	COM	09062X103	1,494,080	6,445	SH	OTR	1	5,310	0	1,135
BOGEN INC	COM	09062X103	2,318	10	SH	DFND	3	10	0	0
BOGEN INC	COM	09062X103	24,341	105	SH	DFND	2	105	0	0
BOGEN INC	COM	09062X103	31,991	138	SH	DFND	2	105	0	33
BOGEN INC	COM	09062X103	31,991	138	SH	OTR	2	105	0	33
BIO-TECHNE CORP	COM	09073M104	803,626	11,216	SH	DFND	1	11,203	0	13
BIO-TECHNE CORP	COM	09073M104	2,784,391	38,861	SH	DFND	1	13,810	0	25,051
BIO-TECHNE CORP	COM	09073M104	2,784,391	38,861	SH	OTR	1	13,810	0	25,051
BIO-TECHNE CORP	COM	09073M104	1,146	16	SH	DFND	3	16	0	0
BIO-TECHNE CORP	COM	09073M104	16,623	232	SH	DFND	2	232	0	0

BIO-TECHNE CORP	COM	09073M104	1,146	16 SH	DFND	2	0	0	16
BIO-TECHNE CORP	COM	09073M104	1,146	16 SH	OTR	2	0	0	16
BIOVIE INC	CL A NEW	09074F207	190	474 SH	DFND	1	474	0	0
BIOTRICITY INC	COM NEW	09074H203	1,458	1,620 SH	DFND	1	1,620	0	0
BIONANO GENOMICS INC	COM NEW	09075F305	86	127 SH	DFND	1	127	0	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	1,376	1,075 SH	DFND	1	1,075	0	0
BIONTECH SE	SPONSORED ADS	09075V102	105,031	1,307 SH	DFND	1	1,307	0	0
BIOMEA FUSION INC	COM	09077A106	47,250	10,500 SH	DFND	1	10,500	0	0
BIOMEA FUSION INC	COM	09077A106	47,250	10,500 SH	OTR	1	10,500	0	0
BIOATLA INC	COM	09077B104	100	73 SH	DFND	1	73	0	0
BIOMX INC	COM	09090D103	1,344	4,000 SH	DFND	1	4,000	0	0
BITFARMS LTD	COM	09173B107	3,549	1,381 SH	DFND	1	1,381	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	1,067,753	32,663 SH	DFND	1	32,663	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	740,004	22,637 SH	DFND	1	22,637	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	740,004	22,637 SH	OTR	1	22,637	0	0
BITWISE FUNDS TRUST	WEB3 ETF	091748103	44,413	1,000 SH	DFND	1	1,000	0	0
BITWISE FUNDS TRUST	WEB3 ETF	091748103	44,413	1,000 SH	OTR	1	1,000	0	0
BJS RESTAURANTS INC	COM	09180C106	14,088	406 SH	DFND	1	406	0	0
BJS RESTAURANTS INC	COM	09180C106	5,656	163 SH	DFND	1	134	0	29
BJS RESTAURANTS INC	COM	09180C106	5,656	163 SH	OTR	1	134	0	29
BJS RESTAURANTS INC	COM	09180C106	1,631	47 SH	DFND	2	47	0	0
BLACKROCK FLOATING RATE INC	COM	091941104	38,280	3,000 SH	DFND	1	3,000	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	4,660	1,000 SH	DFND	1	1,000	0	0
BLACK HILLS CORP	COM	092113109	175,919	3,235 SH	DFND	1	3,235	0	0
BLACK HILLS CORP	COM	092113109	273,749	5,034 SH	DFND	1	3,904	0	1,130
BLACK HILLS CORP	COM	092113109	273,749	5,034 SH	OTR	1	3,904	0	1,130
BLACK HILLS CORP	COM	092113109	10,332	190 SH	DFND	2	190	0	0
BLACK HILLS CORP	COM	092113109	10,332	190 SH	OTR	2	190	0	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	245,941	15,695 SH	DFND	1	15,695	0	0
BLACKBAUD INC	COM	09227Q100	367,825	4,829 SH	DFND	1	4,829	0	0
BLACKBAUD INC	COM	09227Q100	19,880	261 SH	DFND	1	261	0	0
BLACKBAUD INC	COM	09227Q100	19,880	261 SH	OTR	1	261	0	0
BLACKBERRY LTD	COM	09228F103	1,771	714 SH	DFND	1	714	0	0
BLACKBERRY LTD	COM	09228F103	1,771	714 SH	OTR	1	714	0	0
BLACKLINE INC	COM	09239B109	76,793	1,585 SH	DFND	1	1,585	0	0
BLACKLINE INC	COM	09239B109	107,317	2,215 SH	DFND	1	507	0	1,708
BLACKLINE INC	COM	09239B109	107,317	2,215 SH	OTR	1	507	0	1,708
BLACKROCK INVT QUALITY MUN T	COM	09247D105	10,833	905 SH	DFND	1	905	0	0
BLACKROCK INC	COM	09247X101	211,449,745	268,569 SH	DFND	1	244,616	0	23,953
BLACKROCK INC	COM	09247X101	19,094,085	24,252 SH	DFND	1	23,057	0	1,195
BLACKROCK INC	COM	09247X101	19,094,085	24,252 SH	OTR	1	23,057	0	1,195
BLACKROCK INC	COM	09247X101	89,754	114 SH	DFND	3	114	0	0
BLACKROCK INC	COM	09247X101	305,480	388 SH	DFND	2	388	0	0
BLACKROCK INC	COM	09247X101	351,932	447 SH	DFND	2	447	0	0
BLACKROCK INC	COM	09247X101	351,932	447 SH	OTR	2	447	0	0

BLACKROCK MUN INCOME QUALITY	COM	092479104	134,678	11,752	SH	DFND	1	11,752	0	0
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	49,838	2,250	SH	DFND	1	2,250	0	0
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	49,838	2,250	SH	OTR	1	2,250	0	0
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	32,825	3,215	SH	DFND	1	3,215	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	8,175	500	SH	DFND	1	500	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	151	14	SH	DFND	1	14	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	75,962	7,027	SH	DFND	1	7,027	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	75,962	7,027	SH	OTR	1	7,027	0	0
BLACKROCK ENERGY & RES TR	COM	09250U101	67,303	5,091	SH	DFND	1	0	0	5,091
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	66,177	1,620	SH	DFND	1	1,620	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	66,177	1,620	SH	OTR	1	1,620	0	0
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	759,177	71,553	SH	DFND	1	3,009	0	68,544
BLACKROCK CR ALLOCATION INCO	COM	092508100	141,040	13,169	SH	DFND	1	13,169	0	0
BLACKROCK CR ALLOCATION INCO	COM	092508100	141,040	13,169	SH	OTR	1	13,169	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	265,419	32,487	SH	DFND	1	14,730	0	17,757
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	3,268	400	SH	DFND	1	400	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	3,268	400	SH	OTR	1	400	0	0
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	768,673	137,755	SH	DFND	1	0	0	137,755
BLACKROCK ETF TRUST II	FLOATING RT LO	092528405	52,526	1,000	SH	DFND	1	1,000	0	0
BLACKROCK ETF TRUST II	FLEXIBLE INCOM	092528603	74,542	1,428	SH	DFND	1	1,428	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	2,679,265	221,610	SH	DFND	1	0	0	221,610
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	13,420	1,110	SH	DFND	1	1,110	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	13,420	1,110	SH	OTR	1	1,110	0	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	2,528,859	352,700	SH	DFND	1	0	0	352,700
BLACKROCK MUNIYIELD FD INC	COM	09253W104	35,805	3,300	SH	DFND	1	3,300	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	44,604	4,111	SH	DFND	1	4,111	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	44,604	4,111	SH	OTR	1	4,111	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	4,764,918	386,136	SH	DFND	1	0	0	386,136
BLACKROCK MUNIHOLDINGS QUALI	COM	09254C107	71,400	7,000	SH	DFND	1	7,000	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	313,152	28,010	SH	DFND	1	28,010	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	4,092	366	SH	DFND	1	366	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	4,092	366	SH	OTR	1	366	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	110,311	8,983	SH	DFND	1	8,983	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	65,600	5,342	SH	DFND	1	5,342	0	0



BLACKROCK MUNIYILD QULT FD I	COM	09254F100	65,600	5,342 SH	OTR	1	5,342	0	0
BLACKROCK MUNIASSETS FD INC	COM	09254J102	126,440	10,900 SH	DFND	1	10,900	0	0
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	150,316	13,542 SH	DFND	1	13,542	0	0
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	150,316	13,542 SH	OTR	1	13,542	0	0
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	22,427	1,969 SH	DFND	1	1,969	0	0
BLACKROCK MUNIHLDGS NY QLTY	COM	09255C106	645,600	60,000 SH	DFND	1	0	0	60,000
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	12,597	1,300 SH	DFND	1	1,300	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	64,061	6,611 SH	DFND	1	6,611	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	64,061	6,611 SH	OTR	1	6,611	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	179,091	18,482 SH	DFND	3	18,482	0	0
BLACKROCK ENHANCD CAP & INM	COM	09256A109	49,735	2,488 SH	DFND	1	1,000	0	1,488
BLACKROCK ENHANCD CAP & INM	COM	09256A109	54,773	2,740 SH	DFND	1	2,740	0	0
BLACKROCK ENHANCD CAP & INM	COM	09256A109	54,773	2,740 SH	OTR	1	2,740	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	488,407	23,515 SH	DFND	1	0	0	23,515
BLACKSTONE STRATEGIC CRED 20	COM SHS BEN IN	09257R101	5,945	500 SH	DFND	1	500	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	363,555	20,870 SH	DFND	1	20,870	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	385,679	22,140 SH	DFND	1	22,026	0	114
BLACKSTONE MTG TR INC	COM CL A	09257W100	385,679	22,140 SH	OTR	1	22,026	0	114
BLACKSTONE MTG TR INC	COM CL A	09257W100	19,510	1,120 SH	DFND	2	1,120	0	0
BLACKROCK MULTI SECTOR INC T	COM	09258A107	21,943	1,505 SH	DFND	1	1,505	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	32,011	850 SH	DFND	1	850	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	47,866	1,271 SH	DFND	1	1,271	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	47,866	1,271 SH	OTR	1	1,271	0	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	195,577	18,109 SH	DFND	1	18,109	0	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	195,577	18,109 SH	OTR	1	18,109	0	0
BLACKSTONE INC	COM	09260D107	102,678,482	829,390 SH	DFND	1	826,027	0	3,363
BLACKSTONE INC	COM	09260D107	15,297,471	123,566 SH	DFND	1	123,307	0	259
BLACKSTONE INC	COM	09260D107	15,297,471	123,566 SH	OTR	1	123,307	0	259
BLACKSTONE INC	COM	09260D107	68,461	553 SH	DFND	3	553	0	0
BLACKSTONE INC	COM	09260D107	2,359,876	19,062 SH	DFND	2	19,062	0	0
BLACKSTONE INC	COM	09260D107	254,780	2,058 SH	DFND	2	2,000	0	58
BLACKSTONE INC	COM	09260D107	254,780	2,058 SH	OTR	2	2,000	0	58
BLACKROCK HEALTH SCIENCES TE	COM SHS	09260E105	609,393	39,674 SH	DFND	1	250	0	39,424
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	776,271	38,989 SH	DFND	1	1,384	0	37,605
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	11,946	600 SH	DFND	1	600	0	0

BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	11,946	600	SH	OTR	1	600	0	0
BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	442,187	61,160	SH	DFND	1	250	0	60,910
BLACKROCK CAP ALLOCATION TER	COM	09260U109	134,644	8,205	SH	DFND	1	0	0	8,205
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	154,049	5,031	SH	DFND	1	5,031	0	0
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	9,952	325	SH	DFND	1	325	0	0
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	9,952	325	SH	OTR	1	325	0	0
BLACKROCK ESG CAP ALLC TERM	SHS BEN INT	09262F100	733,698	41,830	SH	DFND	1	0	0	41,830
BLADE AIR MOBILITY INC	CL A COM	092667104	258	74	SH	DFND	1	74	0	0
BLACKROCK ETF TRUST	US EQT FACTOR	09290C103	8,684	185	SH	DFND	1	185	0	0
BLINK CHARGING CO	COM	09354A100	15,514	5,662	SH	DFND	1	5,662	0	0
BLOCK H & R INC	COM	093671105	929,502	17,140	SH	DFND	1	17,140	0	0
BLOCK H & R INC	COM	093671105	63,883	1,178	SH	DFND	1	1,178	0	0
BLOCK H & R INC	COM	093671105	63,883	1,178	SH	OTR	1	1,178	0	0
BLOCK H & R INC	COM	093671105	11,985	221	SH	DFND	2	221	0	0
BLOOM ENERGY CORP	COM CL A	093712107	49,866	4,074	SH	DFND	1	4,074	0	0
BLOOM ENERGY CORP	COM CL A	093712107	93,403	7,631	SH	DFND	1	7,631	0	0
BLOOM ENERGY CORP	COM CL A	093712107	93,403	7,631	SH	OTR	1	7,631	0	0
BLOOMIN BRANDS INC	COM	094235108	71,651	3,726	SH	DFND	1	3,726	0	0
BLOOMIN BRANDS INC	COM	094235108	59,940	3,117	SH	DFND	1	248	0	2,869
BLOOMIN BRANDS INC	COM	094235108	59,940	3,117	SH	OTR	1	248	0	2,869
BLOOMIN BRANDS INC	COM	094235108	9,615	500	SH	DFND	2	500	0	0
BLUE BIRD CORP	COM	095306106	1,562	29	SH	DFND	1	29	0	0
BLUE FOUNDRY BANCORP	COM	09549B104	13,487	1,487	SH	DFND	1	1,487	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	1,424,757	80,268	SH	DFND	1	80,268	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	122,138	6,881	SH	DFND	1	6,881	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	122,138	6,881	SH	OTR	1	6,881	0	0
BLUE RIDGE BANKSHARES INC VA	COM	095825105	3,923	1,503	SH	DFND	1	1,503	0	0
BLUEBIRD BIO INC	COM	09609G100	738	750	SH	DFND	1	750	0	0
BLUEBIRD BIO INC	COM	09609G100	482	490	SH	DFND	1	490	0	0
BLUEBIRD BIO INC	COM	09609G100	482	490	SH	OTR	1	490	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	3,258	35	SH	DFND	1	35	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	80,943	751	SH	DFND	1	751	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	3,018	28	SH	DFND	1	28	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	3,018	28	SH	OTR	1	28	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	4,820	2,000	SH	DFND	1	2,000	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	6,331	2,627	SH	DFND	1	2,627	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	6,331	2,627	SH	OTR	1	2,627	0	0
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	36,323	350	SH	DFND	1	350	0	0
BNY MELLON ETF TRUST	US SMLCP CORE	09661T305	185,392	2,000	SH	DFND	1	2,000	0	0
BOEING CO	COM	097023105	29,922,626	164,401	SH	DFND	1	164,350	0	51
BOEING CO	COM	097023105	19,096,853	104,922	SH	DFND	1	104,230	0	692

BOEING CO	COM	097023105	19,096,853	104,922	SH	OTR	1	104,230	0	692
BOEING CO	COM	097023105	18,747	103	SH	DFND	3	103	0	0
BOEING CO	COM	097023105	120,855	664	SH	DFND	2	664	0	0
BOEING CO	COM	097023105	356,012	1,956	SH	DFND	2	1,925	0	31
BOEING CO	COM	097023105	356,012	1,956	SH	OTR	2	1,925	0	31
BOISE CASCADE CO DEL	COM	09739D100	189,321	1,588	SH	DFND	1	1,588	0	0
BOISE CASCADE CO DEL	COM	09739D100	38,627	324	SH	DFND	1	296	0	28
BOISE CASCADE CO DEL	COM	09739D100	38,627	324	SH	OTR	1	296	0	28
BOISE CASCADE CO DEL	COM	09739D100	30,520	256	SH	DFND	2	256	0	0
BOOKING HOLDINGS INC	COM	09857L108	20,029,344	5,056	SH	DFND	1	5,055	0	1
BOOKING HOLDINGS INC	COM	09857L108	4,579,494	1,156	SH	DFND	1	1,153	0	3
BOOKING HOLDINGS INC	COM	09857L108	4,579,494	1,156	SH	OTR	1	1,153	0	3
BOOKING HOLDINGS INC	COM	09857L108	11,885	3	SH	DFND	3	3	0	0
BOOKING HOLDINGS INC	COM	09857L108	198,075	50	SH	DFND	3	50	0	0
BOOKING HOLDINGS INC	COM	09857L108	198,075	50	SH	OTR	3	50	0	0
BOOKING HOLDINGS INC	COM	09857L108	2,091,672	528	SH	DFND	2	528	0	0
BOOKING HOLDINGS INC	COM	09857L108	364,458	92	SH	DFND	2	90	0	2
BOOKING HOLDINGS INC	COM	09857L108	364,458	92	SH	OTR	2	90	0	2
BOOT BARN HLDGS INC	COM	099406100	579,025	4,491	SH	DFND	1	4,491	0	0
BOOT BARN HLDGS INC	COM	099406100	43,192	335	SH	DFND	1	308	0	27
BOOT BARN HLDGS INC	COM	099406100	43,192	335	SH	OTR	1	308	0	27
BOOT BARN HLDGS INC	COM	099406100	23,852	185	SH	DFND	2	185	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	13,115,820	85,223	SH	DFND	1	85,223	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,300,651	14,949	SH	DFND	1	14,913	0	36
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,300,651	14,949	SH	OTR	1	14,913	0	36
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	33,858	220	SH	DFND	3	220	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,037,440	6,741	SH	DFND	2	6,741	0	0
BORGWARNER INC	COM	099724106	1,685,926	52,293	SH	DFND	1	52,293	0	0
BORGWARNER INC	COM	099724106	682,327	21,164	SH	DFND	1	21,077	0	87
BORGWARNER INC	COM	099724106	682,327	21,164	SH	OTR	1	21,077	0	87
BORGWARNER INC	COM	099724106	2,096	65	SH	DFND	3	65	0	0
BORGWARNER INC	COM	099724106	15,830	491	SH	DFND	2	491	0	0
BOSTON BEER INC	CL A	100557107	95,786	314	SH	DFND	1	314	0	0
BOSTON BEER INC	CL A	100557107	83,889	275	SH	DFND	1	275	0	0
BOSTON BEER INC	CL A	100557107	83,889	275	SH	OTR	1	275	0	0
BOSTON BEER INC	CL A	100557107	10,982	36	SH	DFND	2	36	0	0
BOSTON PROPERTIES INC	COM	101121101	1,744,056	28,331	SH	DFND	1	28,302	0	29
BOSTON PROPERTIES INC	COM	101121101	560,442	9,104	SH	DFND	1	9,104	0	0
BOSTON PROPERTIES INC	COM	101121101	560,442	9,104	SH	OTR	1	9,104	0	0
BOSTON PROPERTIES INC	COM	101121101	1,601	26	SH	DFND	3	26	0	0
BOSTON PROPERTIES INC	COM	101121101	36,013	585	SH	DFND	2	585	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	79,853,594	1,036,925	SH	DFND	1	1,029,091	0	7,834
BOSTON SCIENTIFIC CORP	COM	101137107	7,840,234	101,808	SH	DFND	1	101,528	0	280

BOSTON SCIENTIFIC CORP	COM	101137107	7,840,234	101,808	SH	OTR	1	101,528	0	280
BOSTON SCIENTIFIC CORP	COM	101137107	66,383	862	SH	DFND	3	862	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	336,072	4,364	SH	DFND	2	4,364	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	9,241	120	SH	DFND	2	0	0	120
BOSTON SCIENTIFIC CORP	COM	101137107	9,241	120	SH	OTR	2	0	0	120
SRH TOTAL RETURN FUND INC	COM	101507101	39,794	2,735	SH	DFND	1	0	0	2,735
BOWLERO CORP	CL A COM	10258P102	49,266	3,400	SH	DFND	1	0	0	3,400
BOWLERO CORP	CL A COM	10258P102	49,266	3,400	SH	OTR	1	0	0	3,400
BOX INC	CL A	10316T104	78,447	2,967	SH	DFND	1	2,967	0	0
BOX INC	CL A	10316T104	9,307	352	SH	DFND	1	335	0	17
BOX INC	CL A	10316T104	9,307	352	SH	OTR	1	335	0	17
BOX INC	CL A	10316T104	16,789	635	SH	DFND	2	635	0	0
BOYD GAMING CORP	COM	103304101	96,370	1,749	SH	DFND	1	1,749	0	0
BOYD GAMING CORP	COM	103304101	13,940	253	SH	DFND	1	253	0	0
BOYD GAMING CORP	COM	103304101	13,940	253	SH	OTR	1	253	0	0
BOYD GAMING CORP	COM	103304101	4,133	75	SH	DFND	2	75	0	0
BRADY CORP	CL A	104674106	182,413	2,763	SH	DFND	1	2,763	0	0
BRADY CORP	CL A	104674106	11,223	170	SH	DFND	1	156	0	14
BRADY CORP	CL A	104674106	11,223	170	SH	OTR	1	156	0	14
BRADY CORP	CL A	104674106	12,478	189	SH	DFND	2	189	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	31,656	12,414	SH	DFND	1	12,414	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	187,143	41,773	SH	DFND	1	41,773	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	18,462	4,121	SH	DFND	1	0	0	4,121
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	18,462	4,121	SH	OTR	1	0	0	4,121
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	16,276	3,633	SH	DFND	2	3,633	0	0
BRF SA	SPONSORED ADR	10552T107	12,377	3,041	SH	DFND	1	3,041	0	0
BRF SA	SPONSORED ADR	10552T107	13,997	3,439	SH	DFND	1	3,439	0	0
BRF SA	SPONSORED ADR	10552T107	13,997	3,439	SH	OTR	1	3,439	0	0
BRF SA	SPONSORED ADR	10552T107	2,747	675	SH	DFND	2	675	0	0
BRAZE INC	COM CL A	10576N102	350	9	SH	DFND	1	9	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	19,352	764	SH	DFND	1	764	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	1,874	74	SH	DFND	2	74	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	2,043	176	SH	DFND	1	176	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	75,295	684	SH	DFND	1	684	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,211	11	SH	DFND	1	11	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,211	11	SH	OTR	1	11	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,101	10	SH	DFND	2	0	0	10
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,101	10	SH	OTR	2	0	0	10
BRIGHTHOUSE FINL INC	COM	10922N103	86,853	2,004	SH	DFND	1	2,004	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	29,991	692	SH	DFND	1	692	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	29,991	692	SH	OTR	1	692	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	5,938	137	SH	DFND	2	137	0	0

BRIGHTHOUSE FINL INC	COM	10922N103	7,845	181	SH	DFND	2	181	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	7,845	181	SH	OTR	2	181	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	2,886	217	SH	DFND	1	217	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	120,139	5,419	SH	DFND	1	5,419	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	8,979	405	SH	DFND	1	367	0	38
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	8,979	405	SH	OTR	1	367	0	38
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	1,707	77	SH	DFND	2	77	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	941	165	SH	DFND	1	165	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	886	78	SH	DFND	1	78	0	0
BRILLIANT EARTH GROUP INC	CL A COM	109504100	24	11	SH	DFND	1	11	0	0
BRINKER INTL INC	COM	109641100	157,665	2,178	SH	DFND	1	2,178	0	0
BRINKER INTL INC	COM	109641100	39,525	546	SH	DFND	1	507	0	39
BRINKER INTL INC	COM	109641100	39,525	546	SH	OTR	1	507	0	39
BRINKER INTL INC	COM	109641100	25,554	353	SH	DFND	2	353	0	0
BRINKS CO	COM	109696104	68,096	665	SH	DFND	1	665	0	0
BRINKS CO	COM	109696104	19,149	187	SH	DFND	2	187	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	98,911,627	2,381,691	SH	DFND	1	2,373,806	0	7,885
BRISTOL-MYERS SQUIBB CO	COM	110122108	43,074,002	1,037,178	SH	DFND	1	1,022,715	0	14,463
BRISTOL-MYERS SQUIBB CO	COM	110122108	43,074,002	1,037,178	SH	OTR	1	1,022,715	0	14,463
BRISTOL-MYERS SQUIBB CO	COM	110122108	772,915	18,611	SH	DFND	3	18,611	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	79,738	1,920	SH	DFND	3	1,920	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	79,738	1,920	SH	OTR	3	1,920	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	823,457	19,828	SH	DFND	2	19,828	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	687,363	16,551	SH	DFND	2	16,397	0	154
BRISTOL-MYERS SQUIBB CO	COM	110122108	687,363	16,551	SH	OTR	2	16,397	0	154
BRISTOW GROUP INC	COM	11040G103	74,537	2,223	SH	DFND	1	2,223	0	0
BRISTOW GROUP INC	COM	11040G103	4,728	141	SH	DFND	1	129	0	12
BRISTOW GROUP INC	COM	11040G103	4,728	141	SH	OTR	1	129	0	12
BRISTOW GROUP INC	COM	11040G103	4,594	137	SH	DFND	2	137	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	759,517	24,556	SH	DFND	1	24,556	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	261,482	8,454	SH	DFND	1	8,454	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	261,482	8,454	SH	OTR	1	8,454	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	84,315	2,726	SH	DFND	2	2,726	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	178,878	7,747	SH	DFND	1	7,747	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	51,029	2,210	SH	DFND	1	2,210	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	51,029	2,210	SH	OTR	1	2,210	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	14,685	636	SH	DFND	2	636	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,016	44	SH	DFND	2	0	0	44

BRIXMOR PPTY GROUP INC	COM	11120U105	1,016	44	SH	OTR	2	0	0	44
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4,456,337	22,621	SH	DFND	1	22,619	0	2
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,275,153	11,549	SH	DFND	1	11,535	0	14
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,275,153	11,549	SH	OTR	1	11,535	0	14
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,379	7	SH	DFND	3	7	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	274,027	1,391	SH	DFND	2	1,391	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	35,066	178	SH	DFND	2	156	0	22
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	35,066	178	SH	OTR	2	156	0	22
BROADSTONE NET LEASE INC	COM	11135E203	1,809	114	SH	DFND	1	114	0	0
BROADSTONE NET LEASE INC	COM	11135E203	24,599	1,550	SH	DFND	1	0	0	1,550
BROADSTONE NET LEASE INC	COM	11135E203	24,599	1,550	SH	OTR	1	0	0	1,550
BROADCOM INC	COM	11135F101	631,408,389	393,271	SH	DFND	1	392,274	0	997
BROADCOM INC	COM	11135F101	80,046,909	49,857	SH	DFND	1	49,468	0	389
BROADCOM INC	COM	11135F101	80,046,909	49,857	SH	OTR	1	49,468	0	389
BROADCOM INC	COM	11135F101	788,315	491	SH	DFND	3	491	0	0
BROADCOM INC	COM	11135F101	5,882,662	3,664	SH	DFND	2	3,664	0	0
BROADCOM INC	COM	11135F101	2,148,199	1,338	SH	DFND	2	1,318	0	20
BROADCOM INC	COM	11135F101	2,148,199	1,338	SH	OTR	2	1,318	0	20
BROOKFIELD BUSINESS CORP	CL A EXC SUB V	11259V106	2,798	137	SH	DFND	1	137	0	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB V	11259V106	613	30	SH	DFND	1	30	0	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB V	11259V106	613	30	SH	OTR	1	30	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	4,502,354	108,386	SH	DFND	1	108,386	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,275,236	30,699	SH	DFND	1	10,899	0	19,800
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,275,236	30,699	SH	OTR	1	10,899	0	19,800
BROOKFIELD CORP	CL A LTD VT SH	11271J107	14,414	347	SH	DFND	2	347	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	56,411	1,358	SH	DFND	2	1,358	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	56,411	1,358	SH	OTR	2	1,358	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	391,634	11,635	SH	DFND	1	11,635	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	8,920	265	SH	DFND	1	265	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	8,920	265	SH	OTR	1	265	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	221,137	7,792	SH	DFND	1	7,792	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	122,148	4,304	SH	DFND	1	4,304	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	122,148	4,304	SH	OTR	1	4,304	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	5,449	192	SH	DFND	2	192	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	1,121,562	29,476	SH	DFND	1	29,476	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	556,595	14,628	SH	DFND	1	11,285	0	3,343
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	556,595	14,628	SH	OTR	1	11,285	0	3,343

BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	3,196	84 SH	DFND	2	84	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	13,127	345 SH	DFND	2	345	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	13,127	345 SH	OTR	2	345	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2,906	348 SH	DFND	1	348	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	7,824	937 SH	DFND	1	937	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	7,824	937 SH	OTR	1	937	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	726	87 SH	DFND	2	87	0	0
AZENTA INC	COM	114340102	260,416	4,949 SH	DFND	1	4,949	0	0
AZENTA INC	COM	114340102	530,778	10,087 SH	DFND	1	8,437	0	1,650
AZENTA INC	COM	114340102	530,778	10,087 SH	OTR	1	8,437	0	1,650
AZENTA INC	COM	114340102	3,473	66 SH	DFND	2	66	0	0
BROWN & BROWN INC	COM	115236101	3,403,570	38,067 SH	DFND	1	38,065	0	2
BROWN & BROWN INC	COM	115236101	183,022	2,047 SH	DFND	1	2,014	0	33
BROWN & BROWN INC	COM	115236101	183,022	2,047 SH	OTR	1	2,014	0	33
BROWN & BROWN INC	COM	115236101	715	8 SH	DFND	3	8	0	0
BROWN & BROWN INC	COM	115236101	8,583	96 SH	DFND	2	96	0	0
BROWN FORMAN CORP	CL A	115637100	17,918,192	406,032 SH	DFND	1	29,725	0	376,307
BROWN FORMAN CORP	CL A	115637100	815,831	18,487 SH	DFND	1	18,487	0	0
BROWN FORMAN CORP	CL A	115637100	815,831	18,487 SH	OTR	1	18,487	0	0
BROWN FORMAN CORP	CL B	115637209	14,185,799	328,451 SH	DFND	1	103,355	0	225,096
BROWN FORMAN CORP	CL B	115637209	9,719,953	225,051 SH	DFND	1	32,495	0	192,556
BROWN FORMAN CORP	CL B	115637209	9,719,953	225,051 SH	OTR	1	32,495	0	192,556
BROWN FORMAN CORP	CL B	115637209	1,944	45 SH	DFND	3	45	0	0
BROWN FORMAN CORP	CL B	115637209	8,681	201 SH	DFND	2	201	0	0
BRUKER CORP	COM	116794108	328,877	5,154 SH	DFND	1	5,154	0	0
BRUKER CORP	COM	116794108	12,890	202 SH	DFND	1	202	0	0
BRUKER CORP	COM	116794108	12,890	202 SH	OTR	1	202	0	0
BRUKER CORP	COM	116794108	16,910	265 SH	DFND	2	265	0	0
BRUNSWICK CORP	COM	117043109	207,977	2,858 SH	DFND	1	2,858	0	0
BRUNSWICK CORP	COM	117043109	16,592	228 SH	DFND	1	228	0	0
BRUNSWICK CORP	COM	117043109	16,592	228 SH	OTR	1	228	0	0
BRUNSWICK CORP	COM	117043109	8,441	116 SH	DFND	2	116	0	0
BUCKLE INC	COM	118440106	28,702	777 SH	DFND	1	777	0	0
BUCKLE INC	COM	118440106	13,963	378 SH	DFND	1	343	0	35
BUCKLE INC	COM	118440106	13,963	378 SH	OTR	1	343	0	35
BUCKLE INC	COM	118440106	6,575	178 SH	DFND	2	178	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	4,372	173 SH	DFND	1	173	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	581,737	4,203 SH	DFND	1	4,203	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	87,614	633 SH	DFND	1	633	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	87,614	633 SH	OTR	1	633	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	8,858	64 SH	DFND	2	64	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,215	16 SH	DFND	2	0	0	16

BUILDERS FIRSTSOURCE INC	COM	12008R107	2,215	16 SH	OTR	2	0	0	16
BUMBLE INC	COM CL A	12047B105	725	69 SH	DFND	1	69	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	6,933	136 SH	DFND	1	136	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	38,643	758 SH	DFND	1	758	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	38,643	758 SH	OTR	1	758	0	0
BURLINGTON STORES INC	COM	122017106	917,280	3,822 SH	DFND	1	3,822	0	0
BURLINGTON STORES INC	COM	122017106	136,320	568 SH	DFND	1	568	0	0
BURLINGTON STORES INC	COM	122017106	136,320	568 SH	OTR	1	568	0	0
BURLINGTON STORES INC	COM	122017106	38,160	159 SH	DFND	2	159	0	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	849	39 SH	DFND	1	39	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	1,712	2,036 SH	DFND	1	2,036	0	0
BUZZFEED INC	CL A NEW	12430A300	1,380	500 SH	DFND	1	500	0	0
BYLINE BANCORP INC	COM	124411109	403,533	16,998 SH	DFND	1	16,998	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	248,881	24,938 SH	DFND	1	24,938	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	3,263	327 SH	DFND	1	327	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	3,263	327 SH	OTR	1	327	0	0
C & F FINL CORP	COM	12466Q104	289	6 SH	DFND	1	6	0	0
C3 AI INC	CL A	12468P104	45,293	1,564 SH	DFND	1	1,564	0	0
C3 AI INC	CL A	12468P104	72,110	2,490 SH	DFND	1	2,490	0	0
C3 AI INC	CL A	12468P104	72,110	2,490 SH	OTR	1	2,490	0	0
C3 AI INC	CL A	12468P104	1,043	36 SH	DFND	2	36	0	0
CAE INC	COM	124765108	86,434	4,652 SH	DFND	1	4,652	0	0
CAE INC	COM	124765108	28,372	1,527 SH	DFND	1	1,527	0	0
CAE INC	COM	124765108	28,372	1,527 SH	OTR	1	1,527	0	0
CAE INC	COM	124765108	3,679	198 SH	DFND	2	198	0	0
CBIZ INC	COM	124805102	313,739	4,234 SH	DFND	1	4,234	0	0
CBIZ INC	COM	124805102	18,896	255 SH	DFND	1	255	0	0
CBIZ INC	COM	124805102	18,896	255 SH	OTR	1	255	0	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	40,003	1,711 SH	DFND	1	1,711	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	2,283,226	13,426 SH	DFND	1	13,426	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	114,620	674 SH	DFND	1	674	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	114,620	674 SH	OTR	1	674	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	680	4 SH	DFND	3	4	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	12,244	72 SH	DFND	2	72	0	0
CBRE GBL REAL ESTATE INC FD	COM	12504G100	90,841	18,024 SH	DFND	1	18,024	0	0
CBRE GBL REAL ESTATE INC FD	COM	12504G100	90,841	18,024 SH	OTR	1	18,024	0	0
CBRE GROUP INC	CL A	12504L109	6,934,095	77,815 SH	DFND	1	77,803	0	12
CBRE GROUP INC	CL A	12504L109	1,233,193	13,839 SH	DFND	1	8,110	0	5,729
CBRE GROUP INC	CL A	12504L109	1,233,193	13,839 SH	OTR	1	8,110	0	5,729
CBRE GROUP INC	CL A	12504L109	5,079	57 SH	DFND	3	57	0	0
CBRE GROUP INC	CL A	12504L109	20,941	235 SH	DFND	2	235	0	0



CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	201,635	18,149	SH	DFND	1	18,149	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	243,420	21,910	SH	DFND	1	3,400	0	18,510
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	243,420	21,910	SH	OTR	1	3,400	0	18,510
CDW CORP	COM	12514G108	116,233,844	519,272	SH	DFND	1	517,280	0	1,992
CDW CORP	COM	12514G108	16,963,714	75,785	SH	DFND	1	70,839	0	4,946
CDW CORP	COM	12514G108	16,963,714	75,785	SH	OTR	1	70,839	0	4,946
CDW CORP	COM	12514G108	119,754	535	SH	DFND	3	535	0	0
CDW CORP	COM	12514G108	832,237	3,718	SH	DFND	2	3,718	0	0
CDW CORP	COM	12514G108	53,945	241	SH	DFND	2	241	0	0
CDW CORP	COM	12514G108	53,945	241	SH	OTR	2	241	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	2,741	95	SH	DFND	1	95	0	0
CF BANKSHARES INC	COM	12520L109	13,639	727	SH	DFND	1	727	0	0
CF INDS HLDGS INC	COM	125269100	1,034,715	13,960	SH	DFND	1	13,960	0	0
CF INDS HLDGS INC	COM	125269100	321,681	4,340	SH	DFND	1	4,275	0	65
CF INDS HLDGS INC	COM	125269100	321,681	4,340	SH	OTR	1	4,275	0	65
CF INDS HLDGS INC	COM	125269100	1,112	15	SH	DFND	3	15	0	0
CF INDS HLDGS INC	COM	125269100	28,684	387	SH	DFND	2	387	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	58,235	12,605	SH	DFND	1	12,605	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	767	166	SH	DFND	1	166	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	767	166	SH	OTR	1	166	0	0
CGI INC	CL A SUB VTG	12532H104	154,506	1,548	SH	DFND	1	1,548	0	0
CGI INC	CL A SUB VTG	12532H104	128,855	1,291	SH	DFND	1	1,291	0	0
CGI INC	CL A SUB VTG	12532H104	128,855	1,291	SH	OTR	1	1,291	0	0
CGI INC	CL A SUB VTG	12532H104	8,983	90	SH	DFND	2	90	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	733,247	8,321	SH	DFND	1	8,321	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	279,605	3,173	SH	DFND	1	3,135	0	38
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	279,605	3,173	SH	OTR	1	3,135	0	38
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	705	8	SH	DFND	3	8	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	14,011	159	SH	DFND	2	159	0	0
THE CIGNA GROUP	COM	125523100	61,865,184	187,147	SH	DFND	1	186,965	0	182
THE CIGNA GROUP	COM	125523100	26,073,378	78,874	SH	DFND	1	77,404	0	1,470
THE CIGNA GROUP	COM	125523100	26,073,378	78,874	SH	OTR	1	77,404	0	1,470
THE CIGNA GROUP	COM	125523100	17,190	52	SH	DFND	3	52	0	0
THE CIGNA GROUP	COM	125523100	611,885	1,851	SH	DFND	2	1,851	0	0
THE CIGNA GROUP	COM	125523100	58,841	178	SH	DFND	2	151	0	27
THE CIGNA GROUP	COM	125523100	58,841	178	SH	OTR	2	151	0	27
CME GROUP INC	COM	12572Q105	19,991,468	101,686	SH	DFND	1	101,461	0	225
CME GROUP INC	COM	12572Q105	2,520,609	12,821	SH	DFND	1	12,766	0	55
CME GROUP INC	COM	12572Q105	2,520,609	12,821	SH	OTR	1	12,766	0	55
CME GROUP INC	COM	12572Q105	3,932	20	SH	DFND	3	20	0	0
CME GROUP INC	COM	12572Q105	137,227	698	SH	DFND	2	698	0	0
CME GROUP INC	COM	12572Q105	90,436	460	SH	DFND	2	432	0	28
CME GROUP INC	COM	12572Q105	90,436	460	SH	OTR	2	432	0	28
CMS ENERGY CORP	COM	125896100	2,444,540	41,064	SH	DFND	1	41,032	0	32

CMS ENERGY CORP	COM	125896100	330,749	5,556	SH	DFND	1	5,556	0	0
CMS ENERGY CORP	COM	125896100	330,749	5,556	SH	OTR	1	5,556	0	0
CMS ENERGY CORP	COM	125896100	714	12	SH	DFND	3	12	0	0
CMS ENERGY CORP	COM	125896100	33,813	568	SH	DFND	2	568	0	0
CMS ENERGY CORP	COM	125896100	88,521	1,487	SH	DFND	2	1,487	0	0
CMS ENERGY CORP	COM	125896100	88,521	1,487	SH	OTR	2	1,487	0	0
CNA FINL CORP	COM	126117100	18,336	398	SH	DFND	1	398	0	0
CNA FINL CORP	COM	126117100	2,027	44	SH	DFND	2	0	0	44
CNA FINL CORP	COM	126117100	2,027	44	SH	OTR	2	0	0	44
CNB FINL CORP PA	COM	126128107	474,492	23,248	SH	DFND	1	23,248	0	0
CNO FINL GROUP INC	COM	12621E103	149,577	5,396	SH	DFND	1	5,396	0	0
CNO FINL GROUP INC	COM	12621E103	18,933	683	SH	DFND	1	683	0	0
CNO FINL GROUP INC	COM	12621E103	18,933	683	SH	OTR	1	683	0	0
CNO FINL GROUP INC	COM	12621E103	5,960	215	SH	DFND	2	215	0	0
CS DISCO INC	COM	126327105	85,079	14,275	SH	DFND	1	14,275	0	0
CS DISCO INC	COM	126327105	1,115	187	SH	DFND	1	187	0	0
CS DISCO INC	COM	126327105	1,115	187	SH	OTR	1	187	0	0
CSG SYS INTL INC	COM	126349109	39,317	955	SH	DFND	1	955	0	0
CSG SYS INTL INC	COM	126349109	29,272	711	SH	DFND	1	693	0	18
CSG SYS INTL INC	COM	126349109	29,272	711	SH	OTR	1	693	0	18
CSG SYS INTL INC	COM	126349109	6,052	147	SH	DFND	2	147	0	0
CSW INDUSTRIALS INC	COM	126402106	139,022	524	SH	DFND	1	524	0	0
CSW INDUSTRIALS INC	COM	126402106	1,592	6	SH	DFND	1	6	0	0
CSW INDUSTRIALS INC	COM	126402106	1,592	6	SH	OTR	1	6	0	0
CSX CORP	COM	126408103	162,861,226	4,868,796	SH	DFND	1	4,850,533	0	18,263
CSX CORP	COM	126408103	24,154,847	722,118	SH	DFND	1	708,306	0	13,812
CSX CORP	COM	126408103	24,154,847	722,118	SH	OTR	1	708,306	0	13,812
CSX CORP	COM	126408103	151,562	4,531	SH	DFND	3	4,531	0	0
CSX CORP	COM	126408103	699,373	20,908	SH	DFND	2	20,908	0	0
CSX CORP	COM	126408103	215,786	6,451	SH	DFND	2	6,389	0	62
CSX CORP	COM	126408103	215,786	6,451	SH	OTR	2	6,389	0	62
CTS CORP	COM	126501105	124,550	2,460	SH	DFND	1	2,460	0	0
CTS CORP	COM	126501105	5,974	118	SH	DFND	1	97	0	21
CTS CORP	COM	126501105	5,974	118	SH	OTR	1	97	0	21
CTS CORP	COM	126501105	12,455	246	SH	DFND	2	246	0	0
CNX RES CORP	COM	12653C108	289,267	11,904	SH	DFND	1	11,904	0	0
CNX RES CORP	COM	12653C108	13,219	544	SH	DFND	1	544	0	0
CNX RES CORP	COM	12653C108	13,219	544	SH	OTR	1	544	0	0
CNX RES CORP	COM	12653C108	17,107	704	SH	DFND	2	704	0	0
CVB FINL CORP	COM	126600105	152,212	8,829	SH	DFND	1	8,829	0	0
CVB FINL CORP	COM	126600105	28,705	1,665	SH	DFND	1	1,512	0	153
CVB FINL CORP	COM	126600105	28,705	1,665	SH	OTR	1	1,512	0	153
CVB FINL CORP	COM	126600105	29,687	1,722	SH	DFND	2	1,722	0	0
CVR ENERGY INC	COM	12662P108	7,094	265	SH	DFND	1	265	0	0
CVR ENERGY INC	COM	12662P108	4,283	160	SH	DFND	1	145	0	15
CVR ENERGY INC	COM	12662P108	4,283	160	SH	OTR	1	145	0	15
CVR ENERGY INC	COM	12662P108	3,212	120	SH	DFND	2	120	0	0
CVS HEALTH CORP	COM	126650100	31,337,354	530,602	SH	DFND	1	530,327	0	275

CVS HEALTH CORP	COM	126650100	9,848,787	166,759	SH	DFND	1	162,138	0	4,621
CVS HEALTH CORP	COM	126650100	9,848,787	166,759	SH	OTR	1	162,138	0	4,621
CVS HEALTH CORP	COM	126650100	84,515	1,431	SH	DFND	3	1,431	0	0
CVS HEALTH CORP	COM	126650100	20,080	340	SH	DFND	3	340	0	0
CVS HEALTH CORP	COM	126650100	20,080	340	SH	OTR	3	340	0	0
CVS HEALTH CORP	COM	126650100	418,499	7,086	SH	DFND	2	7,086	0	0
CVS HEALTH CORP	COM	126650100	53,449	905	SH	DFND	2	850	0	55
CVS HEALTH CORP	COM	126650100	53,449	905	SH	OTR	2	850	0	55
CABLE ONE INC	COM	12685J105	135,582	383	SH	DFND	1	383	0	0
CABLE ONE INC	COM	12685J105	15,930	45	SH	DFND	1	43	0	2
CABLE ONE INC	COM	12685J105	15,930	45	SH	OTR	1	43	0	2
CABLE ONE INC	COM	12685J105	13,452	38	SH	DFND	2	38	0	0
CABLE ONE INC	COM	12685J105	708	2	SH	DFND	2	0	0	2
CABLE ONE INC	COM	12685J105	708	2	SH	OTR	2	0	0	2
CABOT CORP	COM	127055101	326,210	3,550	SH	DFND	1	3,550	0	0
CABOT CORP	COM	127055101	21,502	234	SH	DFND	1	234	0	0
CABOT CORP	COM	127055101	21,502	234	SH	OTR	1	234	0	0
CABOT CORP	COM	127055101	11,670	127	SH	DFND	2	127	0	0
COTERRA ENERGY INC	COM	127097103	3,246,326	121,722	SH	DFND	1	121,722	0	0
COTERRA ENERGY INC	COM	127097103	796,606	29,869	SH	DFND	1	21,431	0	8,438
COTERRA ENERGY INC	COM	127097103	796,606	29,869	SH	OTR	1	21,431	0	8,438
COTERRA ENERGY INC	COM	127097103	1,707	64	SH	DFND	3	64	0	0
COTERRA ENERGY INC	COM	127097103	63,475	2,380	SH	DFND	2	2,380	0	0
COTERRA ENERGY INC	COM	127097103	10,081	378	SH	DFND	2	350	0	28
COTERRA ENERGY INC	COM	127097103	10,081	378	SH	OTR	2	350	0	28
CACI INTL INC	CL A	127190304	935,103	2,174	SH	DFND	1	2,174	0	0
CACI INTL INC	CL A	127190304	80,004	186	SH	DFND	1	186	0	0
CACI INTL INC	CL A	127190304	80,004	186	SH	OTR	1	186	0	0
CACI INTL INC	CL A	127190304	19,786	46	SH	DFND	2	46	0	0
CACTUS INC	CL A	127203107	86,546	1,641	SH	DFND	1	1,641	0	0
CACTUS INC	CL A	127203107	16,666	316	SH	DFND	1	309	0	7
CACTUS INC	CL A	127203107	16,666	316	SH	OTR	1	309	0	7
CACTUS INC	CL A	127203107	7,595	144	SH	DFND	2	144	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	75,931,465	246,731	SH	DFND	1	243,688	0	3,043
CADENCE DESIGN SYSTEM INC	COM	127387108	7,513,409	24,414	SH	DFND	1	24,367	0	47
CADENCE DESIGN SYSTEM INC	COM	127387108	7,513,409	24,414	SH	OTR	1	24,367	0	47
CADENCE DESIGN SYSTEM INC	COM	127387108	53,241	173	SH	DFND	3	173	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	375,455	1,220	SH	DFND	2	1,220	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4,924	16	SH	DFND	2	0	0	16
CADENCE DESIGN SYSTEM INC	COM	127387108	4,924	16	SH	OTR	2	0	0	16
CADENCE BANK	COM	12740C103	127,628	4,513	SH	DFND	1	4,513	0	0
CADENCE BANK	COM	12740C103	28,450	1,006	SH	DFND	1	1,006	0	0
CADENCE BANK	COM	12740C103	28,450	1,006	SH	OTR	1	1,006	0	0
CADRE HLDGS INC	COM	12763L105	6,947	207	SH	DFND	1	207	0	0
CADRE HLDGS INC	COM	12763L105	470	14	SH	DFND	1	14	0	0

CADRE HLDGS INC	COM	12763L105	470	14 SH	OTR	1	14	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	721,678	18,160 SH	DFND	1	18,160	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	49,198	1,238 SH	DFND	1	1,238	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	49,198	1,238 SH	OTR	1	1,238	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	119	3 SH	DFND	3	3	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	4,769	120 SH	DFND	2	120	0	0
CAL MAINE FOODS INC	COM NEW	128030202	110,548	1,809 SH	DFND	1	1,809	0	0
CAL MAINE FOODS INC	COM NEW	128030202	21,877	358 SH	DFND	1	321	0	37
CAL MAINE FOODS INC	COM NEW	128030202	21,877	358 SH	OTR	1	321	0	37
CAL MAINE FOODS INC	COM NEW	128030202	17,722	290 SH	DFND	2	290	0	0
CALAMOS GBL DYN INCOME FUND	COM	12811L107	60,780	8,860 SH	DFND	1	0	0	8,860
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	52,273	4,684 SH	DFND	1	4,684	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	52,273	4,684 SH	OTR	1	4,684	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	7,077	608 SH	DFND	1	608	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	124,432	10,690 SH	DFND	1	10,690	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	124,432	10,690 SH	OTR	1	10,690	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	254,284	15,100 SH	DFND	1	15,100	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	626,330	37,193 SH	DFND	1	37,193	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	626,330	37,193 SH	OTR	1	37,193	0	0
CALAVO GROWERS INC	COM	128246105	17,706	780 SH	DFND	1	780	0	0
CALAVO GROWERS INC	COM	128246105	3,428	151 SH	DFND	2	151	0	0
CALERES INC	COM	129500104	86,419	2,572 SH	DFND	1	2,572	0	0
CALERES INC	COM	129500104	9,778	291 SH	DFND	1	258	0	33
CALERES INC	COM	129500104	9,778	291 SH	OTR	1	258	0	33
CALERES INC	COM	129500104	15,187	452 SH	DFND	2	452	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	58,968	1,108 SH	DFND	1	1,108	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	16,285	306 SH	DFND	1	288	0	18
CALIFORNIA RES CORP	COM STOCK	13057Q305	16,285	306 SH	OTR	1	288	0	18
CALIFORNIA RES CORP	COM STOCK	13057Q305	13,837	260 SH	DFND	2	260	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	284,927	5,876 SH	DFND	1	5,876	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	17,262	356 SH	DFND	1	315	0	41
CALIFORNIA WTR SVC GROUP	COM	130788102	17,262	356 SH	OTR	1	315	0	41
CALIFORNIA WTR SVC GROUP	COM	130788102	23,663	488 SH	DFND	2	488	0	0
CALIX INC	COM	13100M509	87,654	2,474 SH	DFND	1	2,474	0	0
CALIX INC	COM	13100M509	8,220	232 SH	DFND	1	220	0	12
CALIX INC	COM	13100M509	8,220	232 SH	OTR	1	220	0	12
CALIX INC	COM	13100M509	9,956	281 SH	DFND	2	281	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	28,565	1,867 SH	DFND	1	1,867	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	22,231	1,453 SH	DFND	1	1,410	0	43

TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	22,231	1,453	SH	OTR	1	1,410	0	43
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	4,758	311	SH	DFND	2	311	0	0
CAMBRIDGE BANCORP	COM	132152109	165,945	2,405	SH	DFND	1	2,405	0	0
CAMDEN NATL CORP	COM	133034108	13,596	412	SH	DFND	1	412	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	803,486	7,364	SH	DFND	1	7,364	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	497,542	4,560	SH	DFND	1	4,532	0	28
CAMDEN PPTY TR	SH BEN INT	133131102	497,542	4,560	SH	OTR	1	4,532	0	28
CAMDEN PPTY TR	SH BEN INT	133131102	2,728	25	SH	DFND	3	25	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,309	12	SH	DFND	2	12	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,964	18	SH	DFND	2	0	0	18
CAMDEN PPTY TR	SH BEN INT	133131102	1,964	18	SH	OTR	2	0	0	18
CAMECO CORP	COM	13321L108	611,999	12,439	SH	DFND	1	12,439	0	0
CAMECO CORP	COM	13321L108	3,073,475	62,469	SH	DFND	1	62,045	0	424
CAMECO CORP	COM	13321L108	3,073,475	62,469	SH	OTR	1	62,045	0	424
CAMECO CORP	COM	13321L108	17,663	359	SH	DFND	2	359	0	0
CAMPBELL SOUP CO	COM	134429109	3,090,589	68,391	SH	DFND	1	67,791	0	600
CAMPBELL SOUP CO	COM	134429109	1,604,742	35,511	SH	DFND	1	35,511	0	0
CAMPBELL SOUP CO	COM	134429109	1,604,742	35,511	SH	OTR	1	35,511	0	0
CAMPBELL SOUP CO	COM	134429109	16,901	374	SH	DFND	2	374	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	3,840	215	SH	DFND	1	215	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	259	20	SH	DFND	1	20	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	453,009	9,529	SH	DFND	1	9,529	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	117,947	2,481	SH	DFND	1	2,481	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	117,947	2,481	SH	OTR	1	2,481	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	51,581	1,085	SH	DFND	2	1,085	0	0
CANADIAN NATL RY CO	COM	136375102	2,706,595	22,912	SH	DFND	1	22,912	0	0
CANADIAN NATL RY CO	COM	136375102	2,724,668	23,065	SH	DFND	1	15,971	0	7,094
CANADIAN NATL RY CO	COM	136375102	2,724,668	23,065	SH	OTR	1	15,971	0	7,094
CANADIAN NATL RY CO	COM	136375102	21,145	179	SH	DFND	2	179	0	0
CANADIAN NATL RY CO	COM	136375102	111,633	945	SH	DFND	2	945	0	0
CANADIAN NATL RY CO	COM	136375102	111,633	945	SH	OTR	2	945	0	0
CANADIAN NAT RES LTD	COM	136385101	2,112,326	59,335	SH	DFND	1	59,335	0	0
CANADIAN NAT RES LTD	COM	136385101	285,049	8,007	SH	DFND	1	6,107	0	1,900
CANADIAN NAT RES LTD	COM	136385101	285,049	8,007	SH	OTR	1	6,107	0	1,900
CANADIAN NAT RES LTD	COM	136385101	17,124	481	SH	DFND	2	481	0	0
CANADIAN NAT RES LTD	COM	136385101	10,680	300	SH	DFND	2	300	0	0
CANADIAN NAT RES LTD	COM	136385101	10,680	300	SH	OTR	2	300	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	13,214,437	167,845	SH	DFND	1	167,845	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	2,707,603	34,391	SH	DFND	1	16,652	0	17,739
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	2,707,603	34,391	SH	OTR	1	16,652	0	17,739
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	1,811	23	SH	DFND	3	23	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	113,529	1,442	SH	DFND	2	1,442	0	0

CANADIAN PACIFIC KANSAS CITY	COM	13646K108	193,597	2,459	SH	DFND	2	2,459	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	193,597	2,459	SH	OTR	2	2,459	0	0
CANNAE HLDGS INC	COM	13765N107	299,074	16,487	SH	DFND	1	16,487	0	0
CANNAE HLDGS INC	COM	13765N107	12,390	683	SH	DFND	1	683	0	0
CANNAE HLDGS INC	COM	13765N107	12,390	683	SH	OTR	1	683	0	0
CANNAE HLDGS INC	COM	13765N107	16,090	887	SH	DFND	2	887	0	0
CANNAE HLDGS INC	COM	13765N107	16,090	887	SH	OTR	2	887	0	0
CANOO INC	CL A COM NEW	13803R201	1,544	725	SH	DFND	1	725	0	0
CANOPY GROWTH CORP	COM NEW	138035704	2,645	410	SH	DFND	1	410	0	0
CANTALOUPE INC	COM	138103106	13,880	2,103	SH	DFND	1	2,103	0	0
CAPITAL BANCORP INC MD	COM	139737100	410,000	20,000	SH	DFND	1	20,000	0	0
CAPITAL GROUP GROWTH ETF	SHS CREATION U	14020G101	117,615	3,576	SH	DFND	1	3,576	0	0
CAPITAL ONE FINL CORP	COM	14040H105	19,976,674	144,288	SH	DFND	1	144,284	0	4
CAPITAL ONE FINL CORP	COM	14040H105	2,490,439	17,988	SH	DFND	1	17,575	0	413
CAPITAL ONE FINL CORP	COM	14040H105	2,490,439	17,988	SH	OTR	1	17,575	0	413
CAPITAL ONE FINL CORP	COM	14040H105	20,214	146	SH	DFND	3	146	0	0
CAPITAL ONE FINL CORP	COM	14040H105	555,185	4,010	SH	DFND	2	4,010	0	0
CAPITAL ONE FINL CORP	COM	14040H105	33,228	240	SH	DFND	2	240	0	0
CAPITAL ONE FINL CORP	COM	14040H105	33,228	240	SH	OTR	2	240	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	55,206	2,116	SH	DFND	1	2,116	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	173,499	6,650	SH	DFND	1	6,650	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	173,499	6,650	SH	OTR	1	6,650	0	0
CAPITOL FED FINL INC	COM	14057J101	84,969	15,477	SH	DFND	1	15,477	0	0
CAPITOL FED FINL INC	COM	14057J101	10,294	1,875	SH	DFND	1	1,729	0	146
CAPITOL FED FINL INC	COM	14057J101	10,294	1,875	SH	OTR	1	1,729	0	146
CAPITOL FED FINL INC	COM	14057J101	16,432	2,993	SH	DFND	2	2,993	0	0
CARDIFF ONCOLOGY INC	COM	14147L108	3,374	1,520	SH	DFND	1	1,520	0	0
CARDINAL HEALTH INC	COM	14149Y108	3,233,941	32,892	SH	DFND	1	32,892	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,058,611	10,767	SH	DFND	1	8,367	0	2,400
CARDINAL HEALTH INC	COM	14149Y108	1,058,611	10,767	SH	OTR	1	8,367	0	2,400
CARDINAL HEALTH INC	COM	14149Y108	2,163	22	SH	DFND	3	22	0	0
CARDINAL HEALTH INC	COM	14149Y108	34,707	353	SH	DFND	2	353	0	0
CARDIO DIAGNOSTICS HOLDGS IN	COMMON STOCK	14159C103	22,275	40,500	SH	DFND	1	40,500	0	0
CARDLYTICS INC	COM	14161W105	985	120	SH	DFND	1	120	0	0
CAREDX INC	COM	14167L103	342	22	SH	DFND	1	22	0	0
CARETRUST REIT INC	COM	14174T107	183,305	7,303	SH	DFND	1	7,303	0	0
CARETRUST REIT INC	COM	14174T107	24,849	990	SH	DFND	1	937	0	53
CARETRUST REIT INC	COM	14174T107	24,849	990	SH	OTR	1	937	0	53
CARETRUST REIT INC	COM	14174T107	25,577	1,019	SH	DFND	2	1,019	0	0
CARGURUS INC	COM CL A	141788109	521,878	19,919	SH	DFND	1	19,919	0	0
CARGURUS INC	COM CL A	141788109	19,886	759	SH	DFND	1	735	0	24
CARGURUS INC	COM CL A	141788109	19,886	759	SH	OTR	1	735	0	24
CARGURUS INC	COM CL A	141788109	7,598	290	SH	DFND	2	290	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	328	200	SH	DFND	1	200	0	0

CARLISLE COS INC	COM	142339100	1,779,682	4,392	SH	DFND	1	4,392	0	0
CARLISLE COS INC	COM	142339100	996,006	2,458	SH	DFND	1	2,458	0	0
CARLISLE COS INC	COM	142339100	996,006	2,458	SH	OTR	1	2,458	0	0
CARLISLE COS INC	COM	142339100	44,168	109	SH	DFND	2	109	0	0
CARMAX INC	COM	143130102	4,238,099	57,787	SH	DFND	1	57,787	0	0
CARMAX INC	COM	143130102	819,428	11,173	SH	DFND	1	3,802	0	7,371
CARMAX INC	COM	143130102	819,428	11,173	SH	OTR	1	3,802	0	7,371
CARMAX INC	COM	143130102	2,347	32	SH	DFND	3	32	0	0
CARMAX INC	COM	143130102	17,162	234	SH	DFND	2	234	0	0
CARLYLE GROUP INC	COM	14316J108	1,075,016	26,775	SH	DFND	1	26,775	0	0
CARLYLE GROUP INC	COM	14316J108	39,749	990	SH	DFND	1	990	0	0
CARLYLE GROUP INC	COM	14316J108	39,749	990	SH	OTR	1	990	0	0
CARLYLE GROUP INC	COM	14316J108	9,957	248	SH	DFND	2	248	0	0
CARNIVAL CORP	UNIT 99/99/999	143658300	2,486,709	132,837	SH	DFND	1	132,756	0	81
CARNIVAL CORP	UNIT 99/99/999	143658300	447,371	23,898	SH	DFND	1	23,545	0	353
CARNIVAL CORP	UNIT 99/99/999	143658300	447,371	23,898	SH	OTR	1	23,545	0	353
CARNIVAL CORP	UNIT 99/99/999	143658300	2,284	122	SH	DFND	3	122	0	0
CARNIVAL CORP	UNIT 99/99/999	143658300	37,477	2,002	SH	DFND	2	2,002	0	0
CARNIVAL CORP	UNIT 99/99/999	143658300	22,427	1,198	SH	DFND	2	1,112	0	86
CARNIVAL CORP	UNIT 99/99/999	143658300	22,427	1,198	SH	OTR	2	1,112	0	86
CARRIAGE SVCS INC	COM	143905107	3,060	114	SH	DFND	1	114	0	0
CARPARTS COM INC	COM	14427M107	1,828	1,828	SH	DFND	1	1,828	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	532,120	4,856	SH	DFND	1	4,856	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	179,054	1,634	SH	DFND	1	1,617	0	17
CARPENTER TECHNOLOGY CORP	COM	144285103	179,054	1,634	SH	OTR	1	1,617	0	17
CARPENTER TECHNOLOGY CORP	COM	144285103	26,299	240	SH	DFND	2	240	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	33,733,039	534,766	SH	DFND	1	532,046	0	2,720
CARRIER GLOBAL CORPORATION	COM	14448C104	14,514,645	230,099	SH	DFND	1	223,511	0	6,588
CARRIER GLOBAL CORPORATION	COM	14448C104	14,514,645	230,099	SH	OTR	1	223,511	0	6,588
CARRIER GLOBAL CORPORATION	COM	14448C104	246,580	3,909	SH	DFND	3	3,909	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	430,899	6,831	SH	DFND	2	6,831	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	1,357,608	21,522	SH	DFND	2	21,430	0	92
CARRIER GLOBAL CORPORATION	COM	14448C104	1,357,608	21,522	SH	OTR	2	21,430	0	92
CARS COM INC	COM	14575E105	41,272	2,095	SH	DFND	1	2,095	0	0
CARS COM INC	COM	14575E105	13,889	705	SH	DFND	1	664	0	41
CARS COM INC	COM	14575E105	13,889	705	SH	OTR	1	664	0	41
CARS COM INC	COM	14575E105	8,018	407	SH	DFND	2	407	0	0
CARTERS INC	COM	146229109	137,140	2,213	SH	DFND	1	2,213	0	0
CARTERS INC	COM	146229109	1,611	26	SH	DFND	1	26	0	0
CARTERS INC	COM	146229109	1,611	26	SH	OTR	1	26	0	0
CARVANA CO	CL A	146869102	158,712	1,233	SH	DFND	1	1,233	0	0
CARVANA CO	CL A	146869102	46,082	358	SH	DFND	1	358	0	0
CARVANA CO	CL A	146869102	46,082	358	SH	OTR	1	358	0	0

CASELLA WASTE SYS INC	CL A	147448104	194,273	1,958	SH	DFND	1	1,958	0	0
CASELLA WASTE SYS INC	CL A	147448104	339,134	3,418	SH	DFND	1	118	0	3,300
CASELLA WASTE SYS INC	CL A	147448104	339,134	3,418	SH	OTR	1	118	0	3,300
CASEYS GEN STORES INC	COM	147528103	3,753,406	9,837	SH	DFND	1	9,837	0	0
CASEYS GEN STORES INC	COM	147528103	659,336	1,728	SH	DFND	1	1,728	0	0
CASEYS GEN STORES INC	COM	147528103	659,336	1,728	SH	OTR	1	1,728	0	0
CASEYS GEN STORES INC	COM	147528103	28,999	76	SH	DFND	2	76	0	0
CASS INFORMATION SYS INC	COM	14808P109	57,661	1,439	SH	DFND	1	1,439	0	0
CASSAVA SCIENCES INC	COM	14817C107	26,404	2,138	SH	DFND	1	2,138	0	0
CATALENT INC	COM	148806102	453,945	8,073	SH	DFND	1	8,073	0	0
CATALENT INC	COM	148806102	310,952	5,530	SH	DFND	1	1,389	0	4,141
CATALENT INC	COM	148806102	310,952	5,530	SH	OTR	1	1,389	0	4,141
CATALENT INC	COM	148806102	1,687	30	SH	DFND	3	30	0	0
CATALENT INC	COM	148806102	4,049	72	SH	DFND	2	72	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	19,378	1,251	SH	DFND	1	1,251	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	8,380	541	SH	DFND	1	515	0	26
CATALYST PHARMACEUTICALS INC	COM	14888U101	8,380	541	SH	OTR	1	515	0	26
CATALYST PHARMACEUTICALS INC	COM	14888U101	5,793	374	SH	DFND	2	374	0	0
CAVA GROUP INC	COM	148929102	119,926	1,293	SH	DFND	1	1,293	0	0
CAVA GROUP INC	COM	148929102	19,663	212	SH	DFND	1	212	0	0
CAVA GROUP INC	COM	148929102	19,663	212	SH	OTR	1	212	0	0
CATERPILLAR INC	COM	149123101	86,076,371	258,410	SH	DFND	1	258,074	0	336
CATERPILLAR INC	COM	149123101	20,138,560	60,458	SH	DFND	1	59,399	0	1,059
CATERPILLAR INC	COM	149123101	20,138,560	60,458	SH	OTR	1	59,399	0	1,059
CATERPILLAR INC	COM	149123101	689,517	2,070	SH	DFND	3	2,070	0	0
CATERPILLAR INC	COM	149123101	99,930	300	SH	DFND	3	300	0	0
CATERPILLAR INC	COM	149123101	99,930	300	SH	OTR	3	300	0	0
CATERPILLAR INC	COM	149123101	4,520,833	13,572	SH	DFND	2	13,572	0	0
CATERPILLAR INC	COM	149123101	644,215	1,934	SH	DFND	2	1,900	0	34
CATERPILLAR INC	COM	149123101	644,215	1,934	SH	OTR	2	1,900	0	34
CATHAY GEN BANCORP	COM	149150104	227,225	6,024	SH	DFND	1	6,024	0	0
CATHAY GEN BANCORP	COM	149150104	9,996	265	SH	DFND	1	265	0	0
CATHAY GEN BANCORP	COM	149150104	9,996	265	SH	OTR	1	265	0	0
CATHAY GEN BANCORP	COM	149150104	5,583	148	SH	DFND	2	148	0	0
CATO CORP NEW	CL A	149205106	6,388	1,153	SH	DFND	1	1,153	0	0
CAVCO INDS INC DEL	COM	149568107	149,545	432	SH	DFND	1	432	0	0
CAVCO INDS INC DEL	COM	149568107	21,809	63	SH	DFND	1	60	0	3
CAVCO INDS INC DEL	COM	149568107	21,809	63	SH	OTR	1	60	0	3
CAVCO INDS INC DEL	COM	149568107	23,540	68	SH	DFND	2	68	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	10,870	200	SH	DFND	1	200	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	54,350	1,000	SH	DFND	1	1,000	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	54,350	1,000	SH	OTR	1	1,000	0	0



CELANESE CORP DEL	COM	150870103	50,248,818	372,517	SH	DFND	1	370,288	0	2,229
CELANESE CORP DEL	COM	150870103	6,317,708	46,836	SH	DFND	1	45,914	0	922
CELANESE CORP DEL	COM	150870103	6,317,708	46,836	SH	OTR	1	45,914	0	922
CELANESE CORP DEL	COM	150870103	43,974	326	SH	DFND	3	326	0	0
CELANESE CORP DEL	COM	150870103	58,947	437	SH	DFND	2	437	0	0
CELANESE CORP DEL	COM	150870103	67,445	500	SH	DFND	2	500	0	0
CELANESE CORP DEL	COM	150870103	67,445	500	SH	OTR	2	500	0	0
CENNTRO INC	COM	150964104	13	9	SH	DFND	1	9	0	0
CELESTICA INC	COM	15101Q207	4,873	85	SH	DFND	1	0	0	85
CELESTICA INC	COM	15101Q207	203,522	3,550	SH	DFND	1	2,000	0	1,550
CELESTICA INC	COM	15101Q207	203,522	3,550	SH	OTR	1	2,000	0	1,550
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	15,951	431	SH	DFND	1	431	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	235,382	4,123	SH	DFND	1	4,123	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	364,177	6,379	SH	DFND	1	6,379	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	364,177	6,379	SH	OTR	1	6,379	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	14,387	252	SH	DFND	2	252	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	43,740	6,845	SH	DFND	1	6,845	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	13,125	2,054	SH	DFND	1	2,054	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	13,125	2,054	SH	OTR	1	2,054	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	997	156	SH	DFND	2	156	0	0
CENTENE CORP DEL	COM	15135B101	3,870,329	58,376	SH	DFND	1	58,366	0	10
CENTENE CORP DEL	COM	15135B101	371,877	5,609	SH	DFND	1	5,500	0	109
CENTENE CORP DEL	COM	15135B101	371,877	5,609	SH	OTR	1	5,500	0	109
CENTENE CORP DEL	COM	15135B101	3,381	51	SH	DFND	3	51	0	0
CENTENE CORP DEL	COM	15135B101	46,410	700	SH	DFND	2	700	0	0
CENTENE CORP DEL	COM	15135B101	663	10	SH	DFND	2	0	0	10
CENTENE CORP DEL	COM	15135B101	663	10	SH	OTR	2	0	0	10
CENOVUS ENERGY INC	COM	15135U109	131,368	6,682	SH	DFND	1	6,682	0	0
CENOVUS ENERGY INC	COM	15135U109	87,684	4,460	SH	DFND	1	4,010	0	450
CENOVUS ENERGY INC	COM	15135U109	87,684	4,460	SH	OTR	1	4,010	0	450
CENOVUS ENERGY INC	COM	15135U109	8,670	441	SH	DFND	2	441	0	0
CENTERPOINT ENERGY INC	COM	15189T107	2,185,918	70,559	SH	DFND	1	70,507	0	52
CENTERPOINT ENERGY INC	COM	15189T107	441,837	14,262	SH	DFND	1	14,262	0	0
CENTERPOINT ENERGY INC	COM	15189T107	441,837	14,262	SH	OTR	1	14,262	0	0
CENTERPOINT ENERGY INC	COM	15189T107	3,160	102	SH	DFND	3	102	0	0
CENTERPOINT ENERGY INC	COM	15189T107	22,801	736	SH	DFND	2	736	0	0
CENTERPOINT ENERGY INC	COM	15189T107	50,807	1,640	SH	DFND	2	1,640	0	0
CENTERPOINT ENERGY INC	COM	15189T107	50,807	1,640	SH	OTR	2	1,640	0	0
CENTERSPACE	COM	15202L107	44,636	660	SH	DFND	1	660	0	0
CENTERSPACE	COM	15202L107	10,347	153	SH	DFND	1	150	0	3
CENTERSPACE	COM	15202L107	10,347	153	SH	OTR	1	150	0	3
CENTERSPACE	COM	15202L107	609	9	SH	DFND	2	9	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	15,790	2,224	SH	DFND	1	2,224	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	16,898	2,380	SH	DFND	1	2,380	0	0

CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	16,898	2,380	SH	OTR	1	2,380	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	59,368	9,233	SH	DFND	1	9,233	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	40,972	6,372	SH	DFND	1	6,372	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	40,972	6,372	SH	OTR	1	6,372	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	1,042	162	SH	DFND	2	162	0	0
CENTRAL GARDEN & PET CO	COM	153527106	60,561	1,573	SH	DFND	1	1,573	0	0
CENTRAL GARDEN & PET CO	COM	153527106	4,505	117	SH	DFND	1	107	0	10
CENTRAL GARDEN & PET CO	COM	153527106	4,505	117	SH	OTR	1	107	0	10
CENTRAL GARDEN & PET CO	COM	153527106	3,773	98	SH	DFND	2	98	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	382,091	11,568	SH	DFND	1	11,568	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	10,107	306	SH	DFND	1	284	0	22
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	10,107	306	SH	OTR	1	284	0	22
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	18,794	569	SH	DFND	2	569	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	24,550	1,158	SH	DFND	1	1,158	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	2,480	117	SH	DFND	1	109	0	8
CENTRAL PAC FINL CORP	COM NEW	154760409	2,480	117	SH	OTR	1	109	0	8
CENTRAL PAC FINL CORP	COM NEW	154760409	3,646	172	SH	DFND	2	172	0	0
CENTURI HOLDINGS INC	COM SHS	155923105	234	12	SH	DFND	1	12	0	0
CENTRUS ENERGY CORP	CL A	15643U104	16,929	396	SH	DFND	1	396	0	0
CENTURY ALUM CO	COM	156431108	32,395	1,934	SH	DFND	1	1,934	0	0
CENTURY ALUM CO	COM	156431108	7,638	456	SH	DFND	1	378	0	78
CENTURY ALUM CO	COM	156431108	7,638	456	SH	OTR	1	378	0	78
CENTURY ALUM CO	COM	156431108	3,467	207	SH	DFND	2	207	0	0
CENTURY CMNTYS INC	COM	156504300	237,549	2,909	SH	DFND	1	2,909	0	0
CENTURY CMNTYS INC	COM	156504300	22,457	275	SH	DFND	1	262	0	13
CENTURY CMNTYS INC	COM	156504300	22,457	275	SH	OTR	1	262	0	13
CENTURY CMNTYS INC	COM	156504300	26,621	326	SH	DFND	2	326	0	0
CERENCE INC	COM	156727109	2,788	985	SH	DFND	1	985	0	0
DAYFORCE INC	COM	15677J108	332,667	6,707	SH	DFND	1	6,707	0	0
DAYFORCE INC	COM	15677J108	65,472	1,320	SH	DFND	1	1,320	0	0
DAYFORCE INC	COM	15677J108	65,472	1,320	SH	OTR	1	1,320	0	0
DAYFORCE INC	COM	15677J108	1,190	24	SH	DFND	3	24	0	0
DAYFORCE INC	COM	15677J108	2,331	47	SH	DFND	2	47	0	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	654	16	SH	DFND	1	16	0	0
CERTARA INC	COM	15687V109	149,996	10,830	SH	DFND	1	10,830	0	0
CERTARA INC	COM	15687V109	24,708	1,784	SH	DFND	1	1,753	0	31
CERTARA INC	COM	15687V109	24,708	1,784	SH	OTR	1	1,753	0	31
CERTARA INC	COM	15687V109	6,066	438	SH	DFND	2	438	0	0
CG ONCOLOGY INC	COM	156944100	50,607	1,603	SH	DFND	1	1,603	0	0
CG ONCOLOGY INC	COM	156944100	663	21	SH	DFND	1	21	0	0

CG ONCOLOGY INC	COM	156944100	663	21 SH	OTR	1	21	0	0
CEVA INC	COM	157210105	4,495	233 SH	DFND	1	233	0	0
CHAMPIONX CORPORATION	COM	15872M104	1,069,893	32,216 SH	DFND	1	32,216	0	0
CHAMPIONX CORPORATION	COM	15872M104	331,303	9,976 SH	DFND	1	6,046	0	3,930
CHAMPIONX CORPORATION	COM	15872M104	331,303	9,976 SH	OTR	1	6,046	0	3,930
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	161,522	106,968 SH	DFND	1	106,968	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	27	18 SH	DFND	1	18	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	27	18 SH	OTR	1	18	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	162	107 SH	DFND	2	107	0	0
CHARLES RIV LABS INTL INC	COM	159864107	993,856	4,811 SH	DFND	1	4,811	0	0
CHARLES RIV LABS INTL INC	COM	159864107	681,921	3,301 SH	DFND	1	1,391	0	1,910
CHARLES RIV LABS INTL INC	COM	159864107	681,921	3,301 SH	OTR	1	1,391	0	1,910
CHARLES RIV LABS INTL INC	COM	159864107	620	3 SH	DFND	3	3	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,859	9 SH	DFND	2	9	0	0
CHART INDS INC	COM	16115Q308	373,408	2,587 SH	DFND	1	2,587	0	0
CHART INDS INC	COM	16115Q308	48,931	339 SH	DFND	1	339	0	0
CHART INDS INC	COM	16115Q308	48,931	339 SH	OTR	1	339	0	0
CHART INDS INC	COM	16115Q308	15,444	107 SH	DFND	2	107	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	8,682,695	29,043 SH	DFND	1	29,043	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	832,604	2,785 SH	DFND	1	2,754	0	31
CHARTER COMMUNICATIONS INC N	CL A	16119P108	832,604	2,785 SH	OTR	1	2,754	0	31
CHARTER COMMUNICATIONS INC N	CL A	16119P108	299	1 SH	DFND	3	1	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	185,355	620 SH	DFND	2	620	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,392	8 SH	DFND	2	0	0	8
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,392	8 SH	OTR	2	0	0	8
CHATHAM LODGING TR	COM	16208T102	1,312	154 SH	DFND	1	154	0	0
CHEESECAKE FACTORY INC	COM	163072101	252,399	6,424 SH	DFND	1	6,424	0	0
CHEESECAKE FACTORY INC	COM	163072101	77,087	1,962 SH	DFND	1	1,145	0	817
CHEESECAKE FACTORY INC	COM	163072101	77,087	1,962 SH	OTR	1	1,145	0	817
CHEESECAKE FACTORY INC	COM	163072101	5,697	145 SH	DFND	2	145	0	0
CHEFS WHSE INC	COM	163086101	57,648	1,474 SH	DFND	1	1,474	0	0
CHEFS WHSE INC	COM	163086101	4,067	104 SH	DFND	1	76	0	28
CHEFS WHSE INC	COM	163086101	4,067	104 SH	OTR	1	76	0	28
CHEFS WHSE INC	COM	163086101	12,476	319 SH	DFND	2	319	0	0

CHEGG INC	COM	163092109	651	206	SH	DFND	1	206	0	0
CHEMED CORP NEW	COM	16359R103	714,578	1,317	SH	DFND	1	1,317	0	0
CHEMED CORP NEW	COM	16359R103	182,307	336	SH	DFND	1	336	0	0
CHEMED CORP NEW	COM	16359R103	182,307	336	SH	OTR	1	336	0	0
CHEMED CORP NEW	COM	16359R103	26,586	49	SH	DFND	2	49	0	0
CHEMOURS CO	COM	163851108	318,756	14,123	SH	DFND	1	14,123	0	0
CHEMOURS CO	COM	163851108	165,167	7,318	SH	DFND	1	6,910	0	408
CHEMOURS CO	COM	163851108	165,167	7,318	SH	OTR	1	6,910	0	408
CHEMOURS CO	COM	163851108	42,657	1,890	SH	DFND	2	1,890	0	0
CHEMOURS CO	COM	163851108	173,112	7,670	SH	DFND	2	7,670	0	0
CHEMOURS CO	COM	163851108	173,112	7,670	SH	OTR	2	7,670	0	0
CHEMUNG FINL CORP	COM	164024101	2,784	58	SH	DFND	1	58	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,507,384	8,622	SH	DFND	1	8,622	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	448,439	2,565	SH	DFND	1	2,565	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	448,439	2,565	SH	OTR	1	2,565	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	2,972	17	SH	DFND	2	17	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	34,966	200	SH	DFND	2	200	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	34,966	200	SH	OTR	2	200	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	192,078	2,337	SH	DFND	1	2,337	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	54,739	666	SH	DFND	1	666	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	54,739	666	SH	OTR	1	666	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	9,781	119	SH	DFND	2	119	0	0
CHESAPEAKE UTILS CORP	COM	165303108	415,454	3,912	SH	DFND	1	3,912	0	0
CHESAPEAKE UTILS CORP	COM	165303108	412,693	3,886	SH	DFND	1	1,019	0	2,867
CHESAPEAKE UTILS CORP	COM	165303108	412,693	3,886	SH	OTR	1	1,019	0	2,867
CHESAPEAKE UTILS CORP	COM	165303108	23,470	221	SH	DFND	2	221	0	0
CHESAPEAKE UTILS CORP	COM	165303108	71,579	674	SH	DFND	2	674	0	0
CHESAPEAKE UTILS CORP	COM	165303108	71,579	674	SH	OTR	2	674	0	0
CHEVRON CORP NEW	COM	166764100	353,715,831	2,261,321	SH	DFND	1	2,254,057	0	7,264
CHEVRON CORP NEW	COM	166764100	121,600,595	777,398	SH	DFND	1	752,112	0	25,286
CHEVRON CORP NEW	COM	166764100	121,600,595	777,398	SH	OTR	1	752,112	0	25,286
CHEVRON CORP NEW	COM	166764100	2,523,993	16,136	SH	DFND	3	16,136	0	0
CHEVRON CORP NEW	COM	166764100	301,891	1,930	SH	DFND	3	1,930	0	0
CHEVRON CORP NEW	COM	166764100	301,891	1,930	SH	OTR	3	1,930	0	0
CHEVRON CORP NEW	COM	166764100	4,398,061	28,117	SH	DFND	2	28,117	0	0
CHEVRON CORP NEW	COM	166764100	3,372,884	21,563	SH	DFND	2	21,393	0	170
CHEVRON CORP NEW	COM	166764100	3,372,884	21,563	SH	OTR	2	21,393	0	170
CHEWY INC	CL A	16679L109	84,362	3,097	SH	DFND	1	3,097	0	0
CHEWY INC	CL A	16679L109	10,978	403	SH	DFND	1	403	0	0
CHEWY INC	CL A	16679L109	10,978	403	SH	OTR	1	403	0	0
CHILDRENS PL INC NEW	COM	168905107	147	18	SH	DFND	1	18	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	68,019	5,314	SH	DFND	1	5,314	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	2,701	211	SH	DFND	1	211	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	2,701	211	SH	OTR	1	211	0	0

CHINA FD INC	COM	169373107	16,394	1,620	SH	DFND	1	0	0	1,620
CHIPOTLE MEXICAN GRILL INC	COM	169656105	16,765,328	267,603	SH	DFND	1	267,553	0	50
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,171,362	66,582	SH	DFND	1	51,182	0	15,400
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,171,362	66,582	SH	OTR	1	51,182	0	15,400
CHIPOTLE MEXICAN GRILL INC	COM	169656105	50,120	800	SH	DFND	3	800	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	138,331	2,208	SH	DFND	2	2,208	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6,265	100	SH	DFND	2	0	0	100
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6,265	100	SH	OTR	2	0	0	100
CHOICE HOTELS INTL INC	COM	169905106	132,685	1,115	SH	DFND	1	1,115	0	0
CHOICE HOTELS INTL INC	COM	169905106	14,994	126	SH	DFND	1	126	0	0
CHOICE HOTELS INTL INC	COM	169905106	14,994	126	SH	OTR	1	126	0	0
CHOICE HOTELS INTL INC	COM	169905106	8,925	75	SH	DFND	2	75	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	308,494	7,990	SH	DFND	1	7,990	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	136,757	3,542	SH	DFND	1	3,542	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	136,757	3,542	SH	OTR	1	3,542	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	13,822	358	SH	DFND	2	358	0	0
CHURCH & DWIGHT CO INC	COM	171340102	8,702,070	83,932	SH	DFND	1	83,913	0	19
CHURCH & DWIGHT CO INC	COM	171340102	20,426,100	197,011	SH	DFND	1	193,031	0	3,980
CHURCH & DWIGHT CO INC	COM	171340102	20,426,100	197,011	SH	OTR	1	193,031	0	3,980
CHURCH & DWIGHT CO INC	COM	171340102	4,147	40	SH	DFND	3	40	0	0
CHURCH & DWIGHT CO INC	COM	171340102	58,890	568	SH	DFND	2	568	0	0
CHURCH & DWIGHT CO INC	COM	171340102	33,489	323	SH	DFND	2	275	0	48
CHURCH & DWIGHT CO INC	COM	171340102	33,489	323	SH	OTR	2	275	0	48
CHURCHILL DOWNS INC	COM	171484108	11,156,274	79,916	SH	DFND	1	79,916	0	0
CHURCHILL DOWNS INC	COM	171484108	392,276	2,810	SH	DFND	1	680	0	2,130
CHURCHILL DOWNS INC	COM	171484108	392,276	2,810	SH	OTR	1	680	0	2,130
CHURCHILL DOWNS INC	COM	171484108	20,800	149	SH	DFND	2	149	0	0
CHUYS HLDGS INC	COM	171604101	125,971	4,860	SH	DFND	1	4,860	0	0
CHUYS HLDGS INC	COM	171604101	2,307	89	SH	DFND	1	73	0	16
CHUYS HLDGS INC	COM	171604101	2,307	89	SH	OTR	1	73	0	16
CHUYS HLDGS INC	COM	171604101	2,436	94	SH	DFND	2	94	0	0
CIENA CORP	COM NEW	171779309	457,469	9,495	SH	DFND	1	9,495	0	0
CIENA CORP	COM NEW	171779309	120,739	2,506	SH	DFND	1	2,506	0	0
CIENA CORP	COM NEW	171779309	120,739	2,506	SH	OTR	1	2,506	0	0
CIENA CORP	COM NEW	171779309	10,166	211	SH	DFND	2	211	0	0
CINCINNATI FINL CORP	COM	172062101	38,403,286	325,176	SH	DFND	1	325,176	0	0
CINCINNATI FINL CORP	COM	172062101	2,971,396	25,160	SH	DFND	1	25,160	0	0
CINCINNATI FINL CORP	COM	172062101	2,971,396	25,160	SH	OTR	1	25,160	0	0

CINCINNATI FINL CORP	COM	172062101	59,050	500 SH	DFND	3	500	0	0
CINCINNATI FINL CORP	COM	172062101	728,795	6,171 SH	DFND	2	6,171	0	0
CINCINNATI FINL CORP	COM	172062101	10,275	87 SH	DFND	2	0	0	87
CINCINNATI FINL CORP	COM	172062101	10,275	87 SH	OTR	2	0	0	87
CINEMARK HLDGS INC	COM	17243V102	101,074	4,675 SH	DFND	1	4,675	0	0
CINEMARK HLDGS INC	COM	17243V102	12,410	574 SH	DFND	1	505	0	69
CINEMARK HLDGS INC	COM	17243V102	12,410	574 SH	OTR	1	505	0	69
CINEMARK HLDGS INC	COM	17243V102	16,388	758 SH	DFND	2	758	0	0
CISCO SYS INC	COM	17275R102	206,639,566	4,349,391 SH	DFND	1	4,328,748	0	20,643
CISCO SYS INC	COM	17275R102	61,871,750	1,302,289 SH	DFND	1	1,240,129	0	62,160
CISCO SYS INC	COM	17275R102	61,871,750	1,302,289 SH	OTR	1	1,240,129	0	62,160
CISCO SYS INC	COM	17275R102	332,570	7,000 SH	DFND	3	7,000	0	0
CISCO SYS INC	COM	17275R102	6,034	127 SH	DFND	3	127	0	0
CISCO SYS INC	COM	17275R102	6,034	127 SH	OTR	3	127	0	0
CISCO SYS INC	COM	17275R102	3,549,995	74,721 SH	DFND	2	74,721	0	0
CISCO SYS INC	COM	17275R102	1,353,845	28,496 SH	DFND	2	27,893	0	603
CISCO SYS INC	COM	17275R102	1,353,845	28,496 SH	OTR	2	27,893	0	603
CIRRUS LOGIC INC	COM	172755100	126,766	993 SH	DFND	1	993	0	0
CIRRUS LOGIC INC	COM	172755100	38,809	304 SH	DFND	1	304	0	0
CIRRUS LOGIC INC	COM	172755100	38,809	304 SH	OTR	1	304	0	0
CIRRUS LOGIC INC	COM	172755100	19,021	149 SH	DFND	2	149	0	0
CINTAS CORP	COM	172908105	172,163,123	245,856 SH	DFND	1	244,812	0	1,044
CINTAS CORP	COM	172908105	24,158,970	34,500 SH	DFND	1	34,454	0	46
CINTAS CORP	COM	172908105	24,158,970	34,500 SH	OTR	1	34,454	0	46
CINTAS CORP	COM	172908105	2,076,971	2,966 SH	DFND	3	2,966	0	0
CINTAS CORP	COM	172908105	2,398,391	3,425 SH	DFND	2	3,425	0	0
CITIZENS & NORTHN CORP	COM	172922106	234,627	13,115 SH	DFND	1	13,115	0	0
CITIZENS & NORTHN CORP	COM	172922106	665,347	37,191 SH	DFND	1	37,191	0	0
CITIZENS & NORTHN CORP	COM	172922106	665,347	37,191 SH	OTR	1	37,191	0	0
CITIGROUP INC	COM NEW	172967424	14,303,757	225,398 SH	DFND	1	224,699	0	699
CITIGROUP INC	COM NEW	172967424	3,255,117	51,294 SH	DFND	1	51,032	0	262
CITIGROUP INC	COM NEW	172967424	3,255,117	51,294 SH	OTR	1	51,032	0	262
CITIGROUP INC	COM NEW	172967424	10,725	169 SH	DFND	3	169	0	0
CITIGROUP INC	COM NEW	172967424	182,638	2,878 SH	DFND	2	2,878	0	0
CITIGROUP INC	COM NEW	172967424	215,320	3,393 SH	DFND	2	3,313	0	80
CITIGROUP INC	COM NEW	172967424	215,320	3,393 SH	OTR	2	3,313	0	80
CITIZENS FINL GROUP INC	COM	174610105	3,232,900	89,728 SH	DFND	1	86,728	0	3,000
CITIZENS FINL GROUP INC	COM	174610105	975,008	27,061 SH	DFND	1	27,061	0	0
CITIZENS FINL GROUP INC	COM	174610105	975,008	27,061 SH	OTR	1	27,061	0	0
CITIZENS FINL GROUP INC	COM	174610105	3,171	88 SH	DFND	3	88	0	0
CITIZENS FINL GROUP INC	COM	174610105	77,320	2,146 SH	DFND	2	2,146	0	0
CITIZENS FINL GROUP INC	COM	174610105	13,583	377 SH	DFND	2	0	0	377
CITIZENS FINL GROUP INC	COM	174610105	13,583	377 SH	OTR	2	0	0	377

CITIZENS FINL SVCS INC	COM	174615104	11,280	251 SH	DFND	1	251	0	0
CITIZENS FINL SVCS INC	COM	174615104	58,242	1,296 SH	DFND	1	40	0	1,256
CITIZENS FINL SVCS INC	COM	174615104	58,242	1,296 SH	OTR	1	40	0	1,256
CITIZENS FINL SVCS INC	COM	174615104	10,156	226 SH	DFND	2	226	0	0
CITIZENS FINL SVCS INC	COM	174615104	10,156	226 SH	OTR	2	226	0	0
CITY HLDG CO	COM	177835105	100,194	943 SH	DFND	1	943	0	0
CITY HLDG CO	COM	177835105	10,625	100 SH	DFND	1	86	0	14
CITY HLDG CO	COM	177835105	10,625	100 SH	OTR	1	86	0	14
CITY HLDG CO	COM	177835105	14,875	140 SH	DFND	2	140	0	0
CITY OFFICE REIT INC	COM	178587101	14,034	2,818 SH	DFND	1	2,818	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	34,140	2,204 SH	DFND	1	2,204	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	144,279	2,091 SH	DFND	1	2,091	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	5,520	80 SH	DFND	1	80	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	5,520	80 SH	OTR	1	80	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	5,313	77 SH	DFND	2	77	0	0
CLARUS CORP NEW	COM	18270P109	155,678	23,132 SH	DFND	1	23,132	0	0
CLARUS CORP NEW	COM	18270P109	2,187	325 SH	DFND	1	325	0	0
CLARUS CORP NEW	COM	18270P109	2,187	325 SH	OTR	1	325	0	0
CLEAN HARBORS INC	COM	184496107	7,327,034	32,399 SH	DFND	1	32,399	0	0
CLEAN HARBORS INC	COM	184496107	37,993	168 SH	DFND	1	168	0	0
CLEAN HARBORS INC	COM	184496107	37,993	168 SH	OTR	1	168	0	0
CLEAN HARBORS INC	COM	184496107	34,601	153 SH	DFND	2	153	0	0
CLEAN HARBORS INC	COM	184496107	5,428	24 SH	DFND	2	0	0	24
CLEAN HARBORS INC	COM	184496107	5,428	24 SH	OTR	2	0	0	24
CLEAN ENERGY FUELS CORP	COM	184499101	7,236	2,710 SH	DFND	1	2,710	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	3,297	1,235 SH	DFND	1	1,235	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	3,297	1,235 SH	OTR	1	1,235	0	0
CLEANSPIR INC	COM NEW	18452B209	32,474	2,036 SH	DFND	1	2,036	0	0
CLEAR SECURE INC	COM CL A	18467V109	134,993	7,215 SH	DFND	1	7,215	0	0
CLEAR SECURE INC	COM CL A	18467V109	748	40 SH	DFND	1	40	0	0
CLEAR SECURE INC	COM CL A	18467V109	748	40 SH	OTR	1	40	0	0
CLEARFIELD INC	COM	18482P103	2,738	71 SH	DFND	1	71	0	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	7,262	5,586 SH	DFND	1	5,586	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	18,353	991 SH	DFND	1	991	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	945	51 SH	DFND	1	51	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	945	51 SH	OTR	1	51	0	0
CLEARWATER PAPER CORP	COM	18538R103	34,753	717 SH	DFND	1	717	0	0
CLEARWATER PAPER CORP	COM	18538R103	4,556	94 SH	DFND	1	90	0	4
CLEARWATER PAPER CORP	COM	18538R103	4,556	94 SH	OTR	1	90	0	4
CLEARWATER PAPER CORP	COM	18538R103	6,737	139 SH	DFND	2	139	0	0
CLEARWAY ENERGY INC	CL A	18539C105	64,196	2,833 SH	DFND	1	2,833	0	0
CLEARWAY ENERGY INC	CL A	18539C105	10,197	450 SH	DFND	1	437	0	13
CLEARWAY ENERGY INC	CL A	18539C105	10,197	450 SH	OTR	1	437	0	13

CLEARWAY ENERGY INC	CL A	18539C105	5,710	252	SH	DFND	2	252	0	0
CLEARWAY ENERGY INC	CL C	18539C204	85,551	3,465	SH	DFND	1	3,465	0	0
CLEARWAY ENERGY INC	CL C	18539C204	100,933	4,088	SH	DFND	1	4,049	0	39
CLEARWAY ENERGY INC	CL C	18539C204	100,933	4,088	SH	OTR	1	4,049	0	39
CLEARWAY ENERGY INC	CL C	18539C204	12,987	526	SH	DFND	2	526	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	2,049,794	133,190	SH	DFND	1	133,190	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,220,612	79,312	SH	DFND	1	79,312	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,220,612	79,312	SH	OTR	1	79,312	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	10,327	671	SH	DFND	2	671	0	0
CLIPPER RLTY INC	COM	18885T306	303	84	SH	DFND	1	84	0	0
CLOROX CO DEL	COM	189054109	5,855,109	42,904	SH	DFND	1	42,904	0	0
CLOROX CO DEL	COM	189054109	3,656,304	26,792	SH	DFND	1	23,721	0	3,071
CLOROX CO DEL	COM	189054109	3,656,304	26,792	SH	OTR	1	23,721	0	3,071
CLOROX CO DEL	COM	189054109	274,578	2,012	SH	DFND	3	2,012	0	0
CLOROX CO DEL	COM	189054109	229,679	1,683	SH	DFND	2	1,683	0	0
CLOROX CO DEL	COM	189054109	48,583	356	SH	DFND	2	356	0	0
CLOROX CO DEL	COM	189054109	48,583	356	SH	OTR	2	356	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	6,163,119	5,010,666	SH	DFND	1	0	0	5,010,666
CLOUDFLARE INC	CL A COM	18915M107	257,270	3,106	SH	DFND	1	3,106	0	0
CLOUDFLARE INC	CL A COM	18915M107	39,344	475	SH	DFND	1	475	0	0
CLOUDFLARE INC	CL A COM	18915M107	39,344	475	SH	OTR	1	475	0	0
CLOUDFLARE INC	CL A COM	18915M107	828	10	SH	DFND	2	10	0	0
CLOUDFLARE INC	CL A COM	18915M107	1,160	14	SH	DFND	2	0	0	14
CLOUDFLARE INC	CL A COM	18915M107	1,160	14	SH	OTR	2	0	0	14
COCA COLA CONS INC	COM	191098102	123,690	114	SH	DFND	1	114	0	0
COCA COLA CONS INC	COM	191098102	15,190	14	SH	DFND	1	14	0	0
COCA COLA CONS INC	COM	191098102	15,190	14	SH	OTR	1	14	0	0
COCA COLA CONS INC	COM	191098102	4,340	4	SH	DFND	2	4	0	0
COCA COLA CO	COM	191216100	217,039,499	3,409,890	SH	DFND	1	3,378,446	0	31,444
COCA COLA CO	COM	191216100	78,863,050	1,239,011	SH	DFND	1	1,186,187	0	52,824
COCA COLA CO	COM	191216100	78,863,050	1,239,011	SH	OTR	1	1,186,187	0	52,824
COCA COLA CO	COM	191216100	1,547,968	24,320	SH	DFND	3	24,320	0	0
COCA COLA CO	COM	191216100	248,235	3,900	SH	DFND	3	3,900	0	0
COCA COLA CO	COM	191216100	248,235	3,900	SH	OTR	3	3,900	0	0
COCA COLA CO	COM	191216100	1,366,184	21,464	SH	DFND	2	21,464	0	0
COCA COLA CO	COM	191216100	2,561,403	40,242	SH	DFND	2	40,101	0	141
COCA COLA CO	COM	191216100	2,561,403	40,242	SH	OTR	2	40,101	0	141
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR R	191241108	141,979	1,654	SH	DFND	1	1,654	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR R	191241108	124,554	1,451	SH	DFND	1	1,451	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR R	191241108	124,554	1,451	SH	OTR	1	1,451	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR R	191241108	68,930	803	SH	DFND	2	803	0	0
CODORUS VY BANCORP INC	COM	192025104	26,444	1,100	SH	DFND	1	1,100	0	0
COEUR MNG INC	COM NEW	192108504	1,388	247	SH	DFND	2	247	0	0



COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	2,597,087	46,015	SH	DFND	1	46,015	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	79,185	1,403	SH	DFND	1	1,368	0	35
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	79,185	1,403	SH	OTR	1	1,368	0	35
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	22,012	390	SH	DFND	2	390	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	540	64	SH	DFND	1	64	0	0
COGNEX CORP	COM	192422103	443,051	9,475	SH	DFND	1	9,475	0	0
COGNEX CORP	COM	192422103	61,209	1,309	SH	DFND	1	1,309	0	0
COGNEX CORP	COM	192422103	61,209	1,309	SH	OTR	1	1,309	0	0
COGNEX CORP	COM	192422103	15,805	338	SH	DFND	2	338	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	4,507,448	66,286	SH	DFND	1	66,286	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	925,480	13,610	SH	DFND	1	13,087	0	523
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	925,480	13,610	SH	OTR	1	13,087	0	523
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	5,032	74	SH	DFND	3	74	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	88,400	1,300	SH	DFND	2	1,300	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	94,520	1,390	SH	DFND	2	1,390	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	94,520	1,390	SH	OTR	2	1,390	0	0
COHEN & STEERS INC	COM	19247A100	388,051	5,348	SH	DFND	1	5,348	0	0
COHEN & STEERS INC	COM	19247A100	18,213	251	SH	DFND	1	251	0	0
COHEN & STEERS INC	COM	19247A100	18,213	251	SH	OTR	1	251	0	0
COHEN & STEERS INC	COM	19247A100	5,007	69	SH	DFND	2	69	0	0
COHERENT CORP	COM	19247G107	1,403,840	19,374	SH	DFND	1	3,374	0	16,000
COHERENT CORP	COM	19247G107	1,176,098	16,231	SH	DFND	1	6,376	0	9,855
COHERENT CORP	COM	19247G107	1,176,098	16,231	SH	OTR	1	6,376	0	9,855
COHERENT CORP	COM	19247G107	20,216	279	SH	DFND	2	279	0	0
COHEN & STEERS QUALITY INCOME	COM	19247L106	202,823	17,365	SH	DFND	1	8,900	0	8,465
COHEN & STEERS QUALITY INCOME	COM	19247L106	287,106	24,581	SH	DFND	1	24,581	0	0
COHEN & STEERS QUALITY INCOME	COM	19247L106	287,106	24,581	SH	OTR	1	24,581	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	30,403	2,630	SH	DFND	1	2,630	0	0
COHEN & STEERS REIT & PFD	COM	19247X100	26,990	1,325	SH	DFND	1	1,325	0	0
COHEN & STEERS REIT & PFD	COM	19247X100	197,711	9,706	SH	DFND	1	9,706	0	0
COHEN & STEERS REIT & PFD	COM	19247X100	197,711	9,706	SH	OTR	1	9,706	0	0
COHEN & STEERS INFRASTRUCTURE	COM	19248A109	202,567	9,011	SH	DFND	1	9,011	0	0
COHEN & STEERS INFRASTRUCTURE	COM	19248A109	405,944	18,058	SH	DFND	1	18,058	0	0
COHEN & STEERS INFRASTRUCTURE	COM	19248A109	405,944	18,058	SH	OTR	1	18,058	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	474	274	SH	DFND	1	274	0	0
COHU INC	COM	192576106	90,363	2,730	SH	DFND	1	2,730	0	0

COHU INC	COM	192576106	125,846	3,802	SH	DFND	1	176	0	3,626
COHU INC	COM	192576106	125,846	3,802	SH	OTR	1	176	0	3,626
COHU INC	COM	192576106	9,599	290	SH	DFND	2	290	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	2,758,541	12,413	SH	DFND	1	12,413	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	76,447	344	SH	DFND	1	344	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	76,447	344	SH	OTR	1	344	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	5,334	24	SH	DFND	2	0	0	24
COINBASE GLOBAL INC	COM CL A	19260Q107	5,334	24	SH	OTR	2	0	0	24
ENOVIS CORPORATION	COM	194014502	157,929	3,494	SH	DFND	1	3,494	0	0
ENOVIS CORPORATION	COM	194014502	32,318	715	SH	DFND	1	33	0	682
ENOVIS CORPORATION	COM	194014502	32,318	715	SH	OTR	1	33	0	682
COLGATE PALMOLIVE CO	COM	194162103	36,717,025	378,370	SH	DFND	1	378,335	0	35
COLGATE PALMOLIVE CO	COM	194162103	29,395,357	302,920	SH	DFND	1	287,068	0	15,852
COLGATE PALMOLIVE CO	COM	194162103	29,395,357	302,920	SH	OTR	1	287,068	0	15,852
COLGATE PALMOLIVE CO	COM	194162103	50,461	520	SH	DFND	3	520	0	0
COLGATE PALMOLIVE CO	COM	194162103	238,815	2,461	SH	DFND	2	2,461	0	0
COLGATE PALMOLIVE CO	COM	194162103	462,687	4,768	SH	DFND	2	4,698	0	70
COLGATE PALMOLIVE CO	COM	194162103	462,687	4,768	SH	OTR	2	4,698	0	70
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	10,368	322	SH	DFND	1	322	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	1,996	62	SH	DFND	1	53	0	9
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	1,996	62	SH	OTR	1	53	0	9
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2,351	73	SH	DFND	2	73	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	31,150	279	SH	DFND	1	279	0	0
COLONY BANKCORP INC	COM	19623P101	17,689	1,444	SH	DFND	1	1,444	0	0
COLUMBIA BKG SYS INC	COM	197236102	108,818	5,471	SH	DFND	1	5,471	0	0
COLUMBIA BKG SYS INC	COM	197236102	116,516	5,858	SH	DFND	1	1,458	0	4,400
COLUMBIA BKG SYS INC	COM	197236102	116,516	5,858	SH	OTR	1	1,458	0	4,400
COLUMBIA ETF TR I	RESH ENHNC COR	19761L706	37,111	1,150	SH	DFND	1	1,150	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	224,201	3,207	SH	DFND	1	3,207	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	2,734,530	39,115	SH	DFND	1	39,115	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	2,734,530	39,115	SH	OTR	1	39,115	0	0
COLUMBIA FINL INC	COM	197641103	614	41	SH	DFND	1	41	0	0
COLUMBIA FINL INC	COM	197641103	614	41	SH	OTR	1	41	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	261,518	3,307	SH	DFND	1	3,307	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	23,961	303	SH	DFND	1	303	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	23,961	303	SH	OTR	1	303	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	12,178	154	SH	DFND	2	154	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	13,298	385	SH	DFND	1	385	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	105,347	3,050	SH	DFND	1	0	0	3,050
COLUMBUS MCKINNON CORP N Y	COM	199333105	105,347	3,050	SH	OTR	1	0	0	3,050

COMFORT SYS USA INC	COM	199908104	487,808	1,604	SH	DFND	1	1,604	0	0
COMFORT SYS USA INC	COM	199908104	637,740	2,097	SH	DFND	1	322	0	1,775
COMFORT SYS USA INC	COM	199908104	637,740	2,097	SH	OTR	1	322	0	1,775
COMFORT SYS USA INC	COM	199908104	9,124	30	SH	DFND	2	30	0	0
COMCAST CORP NEW	CL A	20030N101	196,223,359	5,010,811	SH	DFND	1	4,989,925	0	20,886
COMCAST CORP NEW	CL A	20030N101	34,946,384	892,400	SH	DFND	1	852,705	0	39,695
COMCAST CORP NEW	CL A	20030N101	34,946,384	892,400	SH	OTR	1	852,705	0	39,695
COMCAST CORP NEW	CL A	20030N101	247,452	6,319	SH	DFND	3	6,319	0	0
COMCAST CORP NEW	CL A	20030N101	38,768	990	SH	DFND	3	990	0	0
COMCAST CORP NEW	CL A	20030N101	38,768	990	SH	OTR	3	990	0	0
COMCAST CORP NEW	CL A	20030N101	1,646,835	42,054	SH	DFND	2	42,054	0	0
COMCAST CORP NEW	CL A	20030N101	450,223	11,497	SH	DFND	2	11,243	0	254
COMCAST CORP NEW	CL A	20030N101	450,223	11,497	SH	OTR	2	11,243	0	254
COMERICA INC	COM	200340107	1,805,795	35,380	SH	DFND	1	35,370	0	10
COMERICA INC	COM	200340107	272,554	5,340	SH	DFND	1	5,285	0	55
COMERICA INC	COM	200340107	272,554	5,340	SH	OTR	1	5,285	0	55
COMERICA INC	COM	200340107	3,726	73	SH	DFND	3	73	0	0
COMERICA INC	COM	200340107	83,552	1,637	SH	DFND	2	1,637	0	0
COMERICA INC	COM	200340107	9,596	188	SH	DFND	2	150	0	38
COMERICA INC	COM	200340107	9,596	188	SH	OTR	2	150	0	38
COMMERCE BANCSHARES INC	COM	200525103	856,390	15,353	SH	DFND	1	15,353	0	0
COMMERCE BANCSHARES INC	COM	200525103	5,294,080	94,910	SH	DFND	1	80,639	0	14,271
COMMERCE BANCSHARES INC	COM	200525103	5,294,080	94,910	SH	OTR	1	80,639	0	14,271
COMMERCE BANCSHARES INC	COM	200525103	18,909	339	SH	DFND	2	339	0	0
COMMERCIAL METALS CO	COM	201723103	2,312,494	42,053	SH	DFND	1	42,053	0	0
COMMERCIAL METALS CO	COM	201723103	155,127	2,821	SH	DFND	1	521	0	2,300
COMMERCIAL METALS CO	COM	201723103	155,127	2,821	SH	OTR	1	521	0	2,300
COMMERCIAL METALS CO	COM	201723103	24,416	444	SH	DFND	2	444	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	287,320	6,086	SH	DFND	1	5,405	0	681
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	30,734	651	SH	DFND	1	627	0	24
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	30,734	651	SH	OTR	1	627	0	24
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	13,549	287	SH	DFND	2	287	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	15,741	673	SH	DFND	1	673	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	91,853	3,927	SH	DFND	1	677	0	3,250
COMMUNITY HEALTHCARE TR INC	COM	20369C106	91,853	3,927	SH	OTR	1	677	0	3,250
COMMUNITY HEALTHCARE TR INC	COM	20369C106	748	32	SH	DFND	2	32	0	0
COMMUNITY WEST BANCSHARES NE	COM	203937107	14,800	800	SH	DFND	1	0	0	800
COMMUNITY WEST BANCSHARES NE	COM	203937107	14,800	800	SH	OTR	1	0	0	800
COMMUNITY TR BANCORP INC	COM	204149108	2,576	59	SH	DFND	1	59	0	0
COMMVAULT SYS INC	COM	204166102	122,543	1,008	SH	DFND	1	1,008	0	0

COMMVault SYS INC	COM	204166102	11,063	91 SH	DFND	1	91	0	0
COMMVault SYS INC	COM	204166102	11,063	91 SH	OTR	1	91	0	0
COMMVault SYS INC	COM	204166102	14,102	116 SH	DFND	2	116	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	20,445	8,889 SH	DFND	1	8,889	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	7,848	3,412 SH	DFND	1	3,412	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	7,848	3,412 SH	OTR	1	3,412	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	557	242 SH	DFND	2	242	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	26,132	14,848 SH	DFND	1	14,848	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	4,418	2,510 SH	DFND	1	2,510	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	4,418	2,510 SH	OTR	1	2,510	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	554	315 SH	DFND	2	315	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	79,570	5,916 SH	DFND	1	5,916	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	29,321	2,180 SH	DFND	1	2,180	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	29,321	2,180 SH	OTR	1	2,180	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	4,344	323 SH	DFND	2	323	0	0
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	6,670	997 SH	DFND	1	997	0	0
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	10,684	1,597 SH	DFND	1	1,597	0	0
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	10,684	1,597 SH	OTR	1	1,597	0	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	182	31 SH	DFND	1	31	0	0
COMPANIA CERVECEIAS UNIDAS	SPONSORED ADR	204429104	1,468	129 SH	DFND	1	129	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	43,765	2,582 SH	DFND	1	2,582	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	32,256	1,903 SH	DFND	1	1,903	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	32,256	1,903 SH	OTR	1	1,903	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	780	46 SH	DFND	2	46	0	0
COMPASS MINERALS INTL INC	COM	20451N101	50,648	4,903 SH	DFND	1	4,903	0	0
COMPASS MINERALS INTL INC	COM	20451N101	6,033	584 SH	DFND	1	551	0	33
COMPASS MINERALS INTL INC	COM	20451N101	6,033	584 SH	OTR	1	551	0	33
COMPASS MINERALS INTL INC	COM	20451N101	5,712	553 SH	DFND	2	553	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	9,041	413 SH	DFND	1	413	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	223,278	10,200 SH	DFND	1	10,200	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	223,278	10,200 SH	OTR	1	10,200	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	163	27 SH	DFND	1	27	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	163	27 SH	OTR	1	27	0	0
COMPOSECURE INC	COM CL A	20459V105	3,325	489 SH	DFND	1	489	0	0
COMPASS INC	CL A	20464U100	115	32 SH	DFND	1	32	0	0
TRUBRIDGE INC	COM	205306103	5,740	574 SH	DFND	1	574	0	0

COMSCORE INC	COM NEW	20564W204	14,190	1,000	SH	DFND	1	1,000	0	0
COMSTOCK INC	COM NEW	205750300	10,735	65,460	SH	DFND	1	65,460	0	0
COMSTOCK RES INC	COM	205768302	87,462	8,426	SH	DFND	1	8,426	0	0
COMSTOCK RES INC	COM	205768302	20,324	1,958	SH	DFND	1	1,843	0	115
COMSTOCK RES INC	COM	205768302	20,324	1,958	SH	OTR	1	1,843	0	115
COMSTOCK RES INC	COM	205768302	11,491	1,107	SH	DFND	2	1,107	0	0
CONAGRA BRANDS INC	COM	205887102	2,245,123	78,998	SH	DFND	1	74,998	0	4,000
CONAGRA BRANDS INC	COM	205887102	853,509	30,032	SH	DFND	1	25,032	0	5,000
CONAGRA BRANDS INC	COM	205887102	853,509	30,032	SH	OTR	1	25,032	0	5,000
CONAGRA BRANDS INC	COM	205887102	1,052	37	SH	DFND	3	37	0	0
CONAGRA BRANDS INC	COM	205887102	265,272	9,334	SH	DFND	2	9,334	0	0
CONAGRA BRANDS INC	COM	205887102	2,842	100	SH	DFND	2	100	0	0
CONAGRA BRANDS INC	COM	205887102	2,842	100	SH	OTR	2	100	0	0
CONCENTRIX CORP	COM	20602D101	111,436	1,761	SH	DFND	1	1,761	0	0
CONCENTRIX CORP	COM	20602D101	43,726	691	SH	DFND	1	691	0	0
CONCENTRIX CORP	COM	20602D101	43,726	691	SH	OTR	1	691	0	0
CONCENTRIX CORP	COM	20602D101	14,301	226	SH	DFND	2	226	0	0
CONCENTRIX CORP	COM	20602D101	886	14	SH	DFND	2	0	0	14
CONCENTRIX CORP	COM	20602D101	886	14	SH	OTR	2	0	0	14
CONDUENT INC	COM	206787103	1,496	459	SH	DFND	1	459	0	0
CONFLUENT INC	CLASS A COM	20717M103	66,945	2,267	SH	DFND	1	2,267	0	0
CONFLUENT INC	CLASS A COM	20717M103	9,420	319	SH	DFND	1	319	0	0
CONFLUENT INC	CLASS A COM	20717M103	9,420	319	SH	OTR	1	319	0	0
CONMED CORP	COM	207410101	213,991	3,087	SH	DFND	1	3,087	0	0
CONMED CORP	COM	207410101	9,635	139	SH	DFND	1	122	0	17
CONMED CORP	COM	207410101	9,635	139	SH	OTR	1	122	0	17
CONMED CORP	COM	207410101	18,439	266	SH	DFND	2	266	0	0
CONNECTONE BANCORP INC	COM	20786W107	14,980	793	SH	DFND	1	793	0	0
CONOCOPHILLIPS	COM	20825C104	76,584,845	669,565	SH	DFND	1	662,273	0	7,292
CONOCOPHILLIPS	COM	20825C104	20,140,030	176,080	SH	DFND	1	171,110	0	4,970
CONOCOPHILLIPS	COM	20825C104	20,140,030	176,080	SH	OTR	1	171,110	0	4,970
CONOCOPHILLIPS	COM	20825C104	208,400	1,822	SH	DFND	3	1,822	0	0
CONOCOPHILLIPS	COM	20825C104	6,129,281	53,587	SH	DFND	2	53,587	0	0
CONOCOPHILLIPS	COM	20825C104	8,305,475	72,613	SH	DFND	2	72,541	0	72
CONOCOPHILLIPS	COM	20825C104	8,305,475	72,613	SH	OTR	2	72,541	0	72
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	211,555	12,314	SH	DFND	1	12,314	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	2,714	158	SH	DFND	1	158	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	2,714	158	SH	OTR	1	158	0	0
CONSOL ENERGY INC NEW	COM	20854L108	164,472	1,612	SH	DFND	1	1,612	0	0
CONSOL ENERGY INC NEW	COM	20854L108	20,508	201	SH	DFND	1	186	0	15
CONSOL ENERGY INC NEW	COM	20854L108	20,508	201	SH	OTR	1	186	0	15
CONSOL ENERGY INC NEW	COM	20854L108	17,855	175	SH	DFND	2	175	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	4,708	1,070	SH	DFND	1	1,070	0	0

CONSOLIDATED COMM HLDGS INC	COM	209034107	7,810	1,775	SH	DFND	1	1,775	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	7,810	1,775	SH	OTR	1	1,775	0	0
CONSOLIDATED EDISON INC	COM	209115104	11,614,943	129,892	SH	DFND	1	129,892	0	0
CONSOLIDATED EDISON INC	COM	209115104	7,085,015	79,233	SH	DFND	1	75,268	0	3,965
CONSOLIDATED EDISON INC	COM	209115104	7,085,015	79,233	SH	OTR	1	75,268	0	3,965
CONSOLIDATED EDISON INC	COM	209115104	345,519	3,864	SH	DFND	3	3,864	0	0
CONSOLIDATED EDISON INC	COM	209115104	13,413	150	SH	DFND	3	150	0	0
CONSOLIDATED EDISON INC	COM	209115104	13,413	150	SH	OTR	3	150	0	0
CONSOLIDATED EDISON INC	COM	209115104	62,057	694	SH	DFND	2	694	0	0
CONSOLIDATED EDISON INC	COM	209115104	148,795	1,664	SH	DFND	2	1,650	0	14
CONSOLIDATED EDISON INC	COM	209115104	148,795	1,664	SH	OTR	2	1,650	0	14
CONSTELLATION BRANDS INC	CL A	21036P108	15,416,475	59,921	SH	DFND	1	59,747	0	174
CONSTELLATION BRANDS INC	CL A	21036P108	8,690,404	33,778	SH	DFND	1	32,827	0	951
CONSTELLATION BRANDS INC	CL A	21036P108	8,690,404	33,778	SH	OTR	1	32,827	0	951
CONSTELLATION BRANDS INC	CL A	21036P108	90,305	351	SH	DFND	3	351	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	339,352	1,319	SH	DFND	2	1,319	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	9,262	36	SH	DFND	2	0	0	36
CONSTELLATION BRANDS INC	CL A	21036P108	9,262	36	SH	OTR	2	0	0	36
CONSTELLATION ENERGY CORP	COM	21037T109	12,718,947	63,509	SH	DFND	1	63,504	0	5
CONSTELLATION ENERGY CORP	COM	21037T109	3,392,374	16,939	SH	DFND	1	16,911	0	28
CONSTELLATION ENERGY CORP	COM	21037T109	3,392,374	16,939	SH	OTR	1	16,911	0	28
CONSTELLATION ENERGY CORP	COM	21037T109	3,605	18	SH	DFND	3	18	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	126,971	634	SH	DFND	2	634	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	46,863	234	SH	DFND	2	208	0	26
CONSTELLATION ENERGY CORP	COM	21037T109	46,863	234	SH	OTR	2	208	0	26
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	119,254	2,160	SH	DFND	1	2,160	0	0
CONSUMER PORTFOLIO SVCS INC	COM	210502100	216	22	SH	DFND	1	22	0	0
CONTEXTLOGIC INC	CL A NEW	21077C305	782	137	SH	DFND	1	137	0	0
COOPER COS INC	COM	216648501	3,562,277	40,805	SH	DFND	1	40,805	0	0
COOPER COS INC	COM	216648501	1,469,696	16,835	SH	DFND	1	16,775	0	60
COOPER COS INC	COM	216648501	1,469,696	16,835	SH	OTR	1	16,775	0	60
COOPER COS INC	COM	216648501	2,095	24	SH	DFND	3	24	0	0
COOPER COS INC	COM	216648501	233,615	2,676	SH	DFND	2	2,676	0	0
COOPER COS INC	COM	216648501	2,794	32	SH	DFND	2	0	0	32
COOPER COS INC	COM	216648501	2,794	32	SH	OTR	2	0	0	32
COOPER STD HLDGS INC	COM	21676P103	510	41	SH	DFND	1	41	0	0
COPART INC	COM	217204106	8,047,634	148,590	SH	DFND	1	148,563	0	27

COPART INC	COM	217204106	1,857,255	34,292	SH	DFND	1	34,210	0	82
COPART INC	COM	217204106	1,857,255	34,292	SH	OTR	1	34,210	0	82
COPART INC	COM	217204106	12,998	240	SH	DFND	3	240	0	0
COPART INC	COM	217204106	38,345	708	SH	DFND	2	708	0	0
COPART INC	COM	217204106	6,066	112	SH	DFND	2	0	0	112
COPART INC	COM	217204106	6,066	112	SH	OTR	2	0	0	112
CORCEPT THERAPEUTICS INC	COM	218352102	272,331	8,382	SH	DFND	1	8,382	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	27,909	859	SH	DFND	1	790	0	69
CORCEPT THERAPEUTICS INC	COM	218352102	27,909	859	SH	OTR	1	790	0	69
CORCEPT THERAPEUTICS INC	COM	218352102	24,985	769	SH	DFND	2	769	0	0
CORE LABORATORIES INC	COM	21867A105	56,284	2,774	SH	DFND	1	2,774	0	0
CORE LABORATORIES INC	COM	21867A105	380,011	18,729	SH	DFND	1	18,703	0	26
CORE LABORATORIES INC	COM	21867A105	380,011	18,729	SH	OTR	1	18,703	0	26
CORE LABORATORIES INC	COM	21867A105	9,536	470	SH	DFND	2	470	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	925	58	SH	DFND	1	58	0	0
CORECIVIC INC	COM	21871N101	420,915	32,428	SH	DFND	1	32,428	0	0
CORECIVIC INC	COM	21871N101	18,094	1,394	SH	DFND	1	1,314	0	80
CORECIVIC INC	COM	21871N101	18,094	1,394	SH	OTR	1	1,314	0	80
CORECIVIC INC	COM	21871N101	11,708	902	SH	DFND	2	902	0	0
COREBRIDGE FINL INC	COM	21871X109	55,182	1,895	SH	DFND	1	1,895	0	0
COREBRIDGE FINL INC	COM	21871X109	2,359	81	SH	DFND	1	81	0	0
COREBRIDGE FINL INC	COM	21871X109	2,359	81	SH	OTR	1	81	0	0
CORE & MAIN INC	CL A	21874C102	95,629	1,954	SH	DFND	1	1,954	0	0
CORE & MAIN INC	CL A	21874C102	6,118	125	SH	DFND	1	125	0	0
CORE & MAIN INC	CL A	21874C102	6,118	125	SH	OTR	1	125	0	0
CORE & MAIN INC	CL A	21874C102	4,160	85	SH	DFND	2	85	0	0
CORMEDIX INC	COM	21900C308	1,767	408	SH	DFND	1	408	0	0
CORNERSTONE STRATEGIC VALUE	COM	21924B302	264,149	34,305	SH	DFND	1	0	0	34,305
CORNERSTONE STRATEGIC VALUE	COM	21924B302	4,620	600	SH	DFND	1	600	0	0
CORNERSTONE STRATEGIC VALUE	COM	21924B302	4,620	600	SH	OTR	1	600	0	0
CORNING INC	COM	219350105	11,434,954	294,336	SH	DFND	1	294,336	0	0
CORNING INC	COM	219350105	5,370,313	138,232	SH	DFND	1	128,003	0	10,229
CORNING INC	COM	219350105	5,370,313	138,232	SH	OTR	1	128,003	0	10,229
CORNING INC	COM	219350105	65,967	1,698	SH	DFND	2	1,698	0	0
CORNING INC	COM	219350105	64,413	1,658	SH	DFND	2	1,500	0	158
CORNING INC	COM	219350105	64,413	1,658	SH	OTR	2	1,500	0	158
QUIDELORTHO CORP	COM	219798105	199,984	6,020	SH	DFND	1	6,020	0	0
QUIDELORTHO CORP	COM	219798105	32,655	983	SH	DFND	1	483	0	500
QUIDELORTHO CORP	COM	219798105	32,655	983	SH	OTR	1	483	0	500
QUIDELORTHO CORP	COM	219798105	930	28	SH	DFND	2	0	0	28
QUIDELORTHO CORP	COM	219798105	930	28	SH	OTR	2	0	0	28
CORPAY INC	COM SHS	219948106	1,040,597	3,906	SH	DFND	1	3,906	0	0
CORPAY INC	COM SHS	219948106	92,977	349	SH	DFND	1	349	0	0

CORPAY INC	COM SHS	219948106	92,977	349 SH	OTR	1	349	0	0
CORPAY INC	COM SHS	219948106	3,730	14 SH	DFND	3	14	0	0
CORPAY INC	COM SHS	219948106	16,784	63 SH	DFND	2	63	0	0
CORPAY INC	COM SHS	219948106	1,598	6 SH	DFND	2	0	0	6
CORPAY INC	COM SHS	219948106	1,598	6 SH	OTR	2	0	0	6
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	75,090	3,000 SH	DFND	1	3,000	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	27,408	1,095 SH	DFND	1	1,095	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	27,408	1,095 SH	OTR	1	1,095	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	15,018	600 SH	DFND	2	600	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	15,018	600 SH	OTR	2	600	0	0
CORSAIR GAMING INC	COM	22041X102	5,100	462 SH	DFND	1	462	0	0
CORSAIR GAMING INC	COM	22041X102	707	64 SH	DFND	1	64	0	0
CORSAIR GAMING INC	COM	22041X102	707	64 SH	OTR	1	64	0	0
CORTEVA INC	COM	22052L104	16,323,107	302,616 SH	DFND	1	302,389	0	227
CORTEVA INC	COM	22052L104	6,943,427	128,725 SH	DFND	1	126,608	0	2,117
CORTEVA INC	COM	22052L104	6,943,427	128,725 SH	OTR	1	126,608	0	2,117
CORTEVA INC	COM	22052L104	91,860	1,703 SH	DFND	3	1,703	0	0
CORTEVA INC	COM	22052L104	56,205	1,042 SH	DFND	3	1,042	0	0
CORTEVA INC	COM	22052L104	56,205	1,042 SH	OTR	3	1,042	0	0
CORTEVA INC	COM	22052L104	3,775,692	69,998 SH	DFND	2	69,998	0	0
CORTEVA INC	COM	22052L104	2,617,439	48,525 SH	DFND	2	48,525	0	0
CORTEVA INC	COM	22052L104	2,617,439	48,525 SH	OTR	2	48,525	0	0
CORVEL CORP	COM	221006109	88,232	347 SH	DFND	1	347	0	0
CORVEL CORP	COM	221006109	15,510	61 SH	DFND	1	52	0	9
CORVEL CORP	COM	221006109	15,510	61 SH	OTR	1	52	0	9
CORVEL CORP	COM	221006109	30,767	121 SH	DFND	2	121	0	0
COSAN S A	ADS	22113B103	12,847	1,319 SH	DFND	1	1,319	0	0
COSAN S A	ADS	22113B103	662	68 SH	DFND	2	68	0	0
COSTCO WHSL CORP NEW	COM	22160K105	344,446,548	405,236 SH	DFND	1	397,171	0	8,065
COSTCO WHSL CORP NEW	COM	22160K105	60,009,294	70,600 SH	DFND	1	66,356	0	4,244
COSTCO WHSL CORP NEW	COM	22160K105	60,009,294	70,600 SH	OTR	1	66,356	0	4,244
COSTCO WHSL CORP NEW	COM	22160K105	1,310,685	1,542 SH	DFND	3	1,542	0	0
COSTCO WHSL CORP NEW	COM	22160K105	3,358,310	3,951 SH	DFND	2	3,951	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,047,188	1,232 SH	DFND	2	1,189	0	43
COSTCO WHSL CORP NEW	COM	22160K105	1,047,188	1,232 SH	OTR	2	1,189	0	43
COSTAR GROUP INC	COM	22160N109	3,089,191	41,667 SH	DFND	1	41,667	0	0
COSTAR GROUP INC	COM	22160N109	1,693,506	22,842 SH	DFND	1	8,965	0	13,877
COSTAR GROUP INC	COM	22160N109	1,693,506	22,842 SH	OTR	1	8,965	0	13,877
COSTAR GROUP INC	COM	22160N109	16,014	216 SH	DFND	2	216	0	0
COTY INC	COM CL A	222070203	74,328	7,418 SH	DFND	1	7,418	0	0
COTY INC	COM CL A	222070203	14,860	1,483 SH	DFND	1	1,483	0	0
COTY INC	COM CL A	222070203	14,860	1,483 SH	OTR	1	1,483	0	0
COTY INC	COM CL A	222070203	11,784	1,176 SH	DFND	2	1,176	0	0



COURSERA INC	COM	22266M104	1,153	161 SH	DFND	1	161	0	0
COURSERA INC	COM	22266M104	551	77 SH	DFND	1	77	0	0
COURSERA INC	COM	22266M104	551	77 SH	OTR	1	77	0	0
COUPANG INC	CL A	22266T109	4,840,791	231,064 SH	DFND	1	231,064	0	0
COUPANG INC	CL A	22266T109	27,172	1,297 SH	DFND	1	1,297	0	0
COUPANG INC	CL A	22266T109	27,172	1,297 SH	OTR	1	1,297	0	0
COUSINS PPTYS INC	COM NEW	222795502	76,048	3,285 SH	DFND	1	3,285	0	0
COUSINS PPTYS INC	COM NEW	222795502	26,900	1,162 SH	DFND	1	1,162	0	0
COUSINS PPTYS INC	COM NEW	222795502	26,900	1,162 SH	OTR	1	1,162	0	0
COUSINS PPTYS INC	COM NEW	222795502	10,788	466 SH	DFND	2	466	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	39,082	927 SH	DFND	1	927	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	30,819	731 SH	DFND	1	727	0	4
CRACKER BARREL OLD CTRY STOR	COM	22410J106	30,819	731 SH	OTR	1	727	0	4
CRACKER BARREL OLD CTRY STOR	COM	22410J106	7,800	185 SH	DFND	2	185	0	0
CRANE COMPANY	COMMON STOCK	224408104	1,188,111	8,195 SH	DFND	1	8,195	0	0
CRANE COMPANY	COMMON STOCK	224408104	523,813	3,613 SH	DFND	1	3,613	0	0
CRANE COMPANY	COMMON STOCK	224408104	523,813	3,613 SH	OTR	1	3,613	0	0
CRANE COMPANY	COMMON STOCK	224408104	22,472	155 SH	DFND	2	155	0	0
CRANE NXT CO	COM	224441105	495,291	8,064 SH	DFND	1	8,064	0	0
CRANE NXT CO	COM	224441105	221,665	3,609 SH	DFND	1	3,609	0	0
CRANE NXT CO	COM	224441105	221,665	3,609 SH	OTR	1	3,609	0	0
CRANE NXT CO	COM	224441105	9,520	155 SH	DFND	2	155	0	0
CRAWFORD & CO	CL A	224633206	2,100	243 SH	DFND	1	243	0	0
CRAWFORD & CO	CL A	224633206	2,100	243 SH	OTR	1	243	0	0
CREDIT ACCEP CORP MICH	COM	225310101	405,053	787 SH	DFND	1	787	0	0
CREDIT ACCEP CORP MICH	COM	225310101	76,687	149 SH	DFND	1	149	0	0
CREDIT ACCEP CORP MICH	COM	225310101	76,687	149 SH	OTR	1	149	0	0
CRICUT INC	COM CL A	22658D100	809	135 SH	DFND	1	135	0	0
CRICUT INC	COM CL A	22658D100	809	135 SH	OTR	1	135	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	8,824	197 SH	DFND	1	197	0	0
CRITEO S A	SPONS ADS	226718104	8,261	219 SH	DFND	1	219	0	0
CROCS INC	COM	227046109	475,473	3,258 SH	DFND	1	3,258	0	0
CROCS INC	COM	227046109	61,003	418 SH	DFND	1	418	0	0
CROCS INC	COM	227046109	61,003	418 SH	OTR	1	418	0	0
CROCS INC	COM	227046109	28,750	197 SH	DFND	2	197	0	0
CRONOS GROUP INC	COM	22717L101	1,666	715 SH	DFND	1	715	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	29,050	2,099 SH	DFND	1	2,099	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	99,385	7,181 SH	DFND	1	481	0	6,700
CROSS CTRY HEALTHCARE INC	COM	227483104	99,385	7,181 SH	OTR	1	481	0	6,700
CROSS CTRY HEALTHCARE INC	COM	227483104	1,467	106 SH	DFND	2	106	0	0
CROSS TIMBERS RTY TR	TR UNIT	22757R109	2,160	200 SH	DFND	1	200	0	0
CROSS TIMBERS RTY TR	TR UNIT	22757R109	2,160	200 SH	OTR	1	200	0	0

CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	142,920	7,200	SH	DFND	1	7,200	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	12,112,253	31,609	SH	DFND	1	31,609	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	2,326,346	6,071	SH	DFND	1	4,042	0	2,029
CROWDSTRIKE HLDGS INC	CL A	22788C105	2,326,346	6,071	SH	OTR	1	4,042	0	2,029
CROWDSTRIKE HLDGS INC	CL A	22788C105	12,645	33	SH	DFND	2	33	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	574,785	1,500	SH	DFND	2	1,500	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	574,785	1,500	SH	OTR	2	1,500	0	0
CROWN CASTLE INC	COM	22822V101	18,613,902	190,521	SH	DFND	1	190,514	0	7
CROWN CASTLE INC	COM	22822V101	1,762,606	18,041	SH	DFND	1	18,008	0	33
CROWN CASTLE INC	COM	22822V101	1,762,606	18,041	SH	OTR	1	18,008	0	33
CROWN CASTLE INC	COM	22822V101	15,925	163	SH	DFND	3	163	0	0
CROWN CASTLE INC	COM	22822V101	167,751	1,717	SH	DFND	2	1,717	0	0
CROWN CASTLE INC	COM	22822V101	28,919	296	SH	DFND	2	296	0	0
CROWN CASTLE INC	COM	22822V101	28,919	296	SH	OTR	2	296	0	0
CROWN HLDGS INC	COM	228368106	1,102,237	14,817	SH	DFND	1	14,817	0	0
CROWN HLDGS INC	COM	228368106	420,675	5,655	SH	DFND	1	5,655	0	0
CROWN HLDGS INC	COM	228368106	420,675	5,655	SH	OTR	1	5,655	0	0
CROWN HLDGS INC	COM	228368106	12,051	162	SH	DFND	3	162	0	0
CROWN HLDGS INC	COM	228368106	12,498	168	SH	DFND	2	168	0	0
CROWN HLDGS INC	COM	228368106	2,529	34	SH	DFND	2	0	0	34
CROWN HLDGS INC	COM	228368106	2,529	34	SH	OTR	2	0	0	34
ARTIVION INC	COM	228903100	198,634	7,744	SH	DFND	1	7,744	0	0
ARTIVION INC	COM	228903100	11,081	432	SH	DFND	1	384	0	48
ARTIVION INC	COM	228903100	11,081	432	SH	OTR	1	384	0	48
ARTIVION INC	COM	228903100	2,975	116	SH	DFND	2	116	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	32,159	4,654	SH	DFND	1	4,654	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	50,686	2,903	SH	DFND	1	2,903	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	79,094	4,530	SH	DFND	1	0	0	4,530
CTO RLTY GROWTH INC NEW	COM	22948Q101	79,094	4,530	SH	OTR	1	0	0	4,530
CUBESMART	COM	229663109	364,748	8,075	SH	DFND	1	8,075	0	0
CUBESMART	COM	229663109	60,392	1,337	SH	DFND	1	1,337	0	0
CUBESMART	COM	229663109	60,392	1,337	SH	OTR	1	1,337	0	0
CUBESMART	COM	229663109	17,345	384	SH	DFND	2	384	0	0
CULLEN FROST BANKERS INC	COM	229899109	1,760,638	17,324	SH	DFND	1	17,324	0	0
CULLEN FROST BANKERS INC	COM	229899109	186,186	1,832	SH	DFND	1	1,337	0	495
CULLEN FROST BANKERS INC	COM	229899109	186,186	1,832	SH	OTR	1	1,337	0	495
CULLEN FROST BANKERS INC	COM	229899109	48,274	475	SH	DFND	2	475	0	0
CULLEN FROST BANKERS INC	COM	229899109	25,408	250	SH	DFND	2	250	0	0
CULLEN FROST BANKERS INC	COM	229899109	25,408	250	SH	OTR	2	250	0	0
CULLINAN THERAPEUTICS INC	COM	230031106	227	13	SH	DFND	1	13	0	0
CUMMINS INC	COM	231021106	20,463,742	73,895	SH	DFND	1	73,841	0	54

CUMMINS INC	COM	231021106	6,083,321	21,967	SH	DFND	1	21,453	0	514
CUMMINS INC	COM	231021106	6,083,321	21,967	SH	OTR	1	21,453	0	514
CUMMINS INC	COM	231021106	16,616	60	SH	DFND	3	60	0	0
CUMMINS INC	COM	231021106	156,742	566	SH	DFND	2	566	0	0
CUMMINS INC	COM	231021106	114,095	412	SH	DFND	2	400	0	12
CUMMINS INC	COM	231021106	114,095	412	SH	OTR	2	400	0	12
CURTISS WRIGHT CORP	COM	231561101	835,160	3,082	SH	DFND	1	3,082	0	0
CURTISS WRIGHT CORP	COM	231561101	562,013	2,074	SH	DFND	1	1,274	0	800
CURTISS WRIGHT CORP	COM	231561101	562,013	2,074	SH	OTR	1	1,274	0	800
CURTISS WRIGHT CORP	COM	231561101	15,446	57	SH	DFND	2	57	0	0
NXG CUSHING MIDSTREAM ENERGY	COM NEW	231631300	124,316	2,997	SH	DFND	1	2,997	0	0
CUSTOMERS BANCORP INC	COM	23204G100	118,415	2,468	SH	DFND	1	2,468	0	0
CUSTOMERS BANCORP INC	COM	23204G100	61,894	1,290	SH	DFND	1	1,259	0	31
CUSTOMERS BANCORP INC	COM	23204G100	61,894	1,290	SH	OTR	1	1,259	0	31
CUSTOMERS BANCORP INC	COM	23204G100	23,990	500	SH	DFND	2	500	0	0
CUTERA INC	COM	232109108	2,076	1,375	SH	DFND	1	1,375	0	0
CYCLERION THERAPEUTICS INC	COM	23255M204	5	2	SH	DFND	1	2	0	0
CYTOKINETICS INC	COM NEW	23282W605	123,585	2,281	SH	DFND	1	2,281	0	0
CYTOKINETICS INC	COM NEW	23282W605	106,139	1,959	SH	DFND	1	109	0	1,850
CYTOKINETICS INC	COM NEW	23282W605	106,139	1,959	SH	OTR	1	109	0	1,850
CYTOSORBENTS CORP	COM NEW	23283X206	22	31	SH	DFND	1	31	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	22,091	3,959	SH	DFND	1	3,959	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	5,865	1,051	SH	DFND	1	1,011	0	40
CYTEK BIOSCIENCES INC	COM	23285D109	5,865	1,051	SH	OTR	1	1,011	0	40
CYTEK BIOSCIENCES INC	COM	23285D109	3,967	711	SH	DFND	2	711	0	0
DMC GLOBAL INC	COM	23291C103	13,598	943	SH	DFND	1	943	0	0
DBX ETF TR	XTRACKERS S&P	233051143	9,361	187	SH	DFND	1	187	0	0
DBX ETF TR	XTRACK MSCI EA	233051200	186,687	4,505	SH	DFND	1	4,505	0	0
DBX ETF TR	XTRACK MSCI EA	233051200	269,111	6,494	SH	DFND	1	2,670	0	3,824
DBX ETF TR	XTRACK MSCI EA	233051200	269,111	6,494	SH	OTR	1	2,670	0	3,824
DBX ETF TR	XTRACK USD HIG	233051432	25,936,437	731,428	SH	DFND	1	731,428	0	0
DBX ETF TR	XTRACK USD HIG	233051432	7,129,020	201,044	SH	DFND	1	201,044	0	0
DBX ETF TR	XTRACK USD HIG	233051432	7,129,020	201,044	SH	OTR	1	201,044	0	0
DBX ETF TR	XTRACK USD HIG	233051432	323,608	9,126	SH	DFND	3	9,126	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	2,613,077	34,608	SH	DFND	1	34,608	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	911,421	12,071	SH	DFND	1	12,071	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	911,421	12,071	SH	OTR	1	12,071	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	23,784	315	SH	DFND	2	315	0	0
DBX ETF TR	XTRACK MSCI EA	233051630	20,504	841	SH	DFND	1	841	0	0
DBX ETF TR	XTRACK MSCI EA	233051630	9,898	406	SH	DFND	1	406	0	0
DBX ETF TR	XTRACK MSCI EA	233051630	9,898	406	SH	OTR	1	406	0	0
DBX ETF TR	XTRACK MUN INF	233051705	8,801	345	SH	DFND	1	345	0	0
DBX ETF TR	XTRACK MUN INF	233051705	8,801	345	SH	OTR	1	345	0	0
DBX ETF TR	XTRACK INTL RE	233051846	121	6	SH	DFND	1	6	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	9,230,868	222,056	SH	DFND	1	222,056	0	0

DBX ETF TR	XTRACK MSCI EU	233051853	3,222,548	77,521	SH	DFND	1	77,521	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	3,222,548	77,521	SH	OTR	1	77,521	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	266,048	6,400	SH	DFND	2	6,400	0	0
DNP SELECT INCOME FD INC	COM	23325P104	152,317	18,530	SH	DFND	1	18,530	0	0
D R HORTON INC	COM	23331A109	26,101,786	185,211	SH	DFND	1	184,841	0	370
D R HORTON INC	COM	23331A109	3,111,312	22,077	SH	DFND	1	20,965	0	1,112
D R HORTON INC	COM	23331A109	3,111,312	22,077	SH	OTR	1	20,965	0	1,112
D R HORTON INC	COM	23331A109	22,126	157	SH	DFND	3	157	0	0
D R HORTON INC	COM	23331A109	121,482	862	SH	DFND	2	862	0	0
D R HORTON INC	COM	23331A109	1,409	10	SH	DFND	2	0	0	10
D R HORTON INC	COM	23331A109	1,409	10	SH	OTR	2	0	0	10
DTE ENERGY CO	COM	233331107	3,511,246	31,630	SH	DFND	1	31,617	0	13
DTE ENERGY CO	COM	233331107	950,801	8,565	SH	DFND	1	8,565	0	0
DTE ENERGY CO	COM	233331107	950,801	8,565	SH	OTR	1	8,565	0	0
DTE ENERGY CO	COM	233331107	111	1	SH	DFND	3	1	0	0
DTE ENERGY CO	COM	233331107	16,985	153	SH	DFND	2	153	0	0
DTE ENERGY CO	COM	233331107	67,938	612	SH	DFND	2	580	0	32
DTE ENERGY CO	COM	233331107	67,938	612	SH	OTR	2	580	0	32
DWS MUN INCOME TR NEW	COM	233368109	970,675	102,500	SH	DFND	1	0	0	102,500
DXP ENTERPRISES INC	COM NEW	233377407	33,051	721	SH	DFND	1	721	0	0
DXP ENTERPRISES INC	COM NEW	233377407	7,243	158	SH	DFND	1	144	0	14
DXP ENTERPRISES INC	COM NEW	233377407	7,243	158	SH	OTR	1	144	0	14
DXP ENTERPRISES INC	COM NEW	233377407	4,905	107	SH	DFND	2	107	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	382,354	5,383	SH	DFND	1	5,383	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	132,826	1,870	SH	DFND	1	1,870	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	132,826	1,870	SH	OTR	1	1,870	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	15,556	219	SH	DFND	2	219	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	22,303	314	SH	DFND	2	290	0	24
DT MIDSTREAM INC	COMMON STOCK	23345M107	22,303	314	SH	OTR	2	290	0	24
DXC TECHNOLOGY CO	COM	23355L106	415,608	21,771	SH	DFND	1	21,771	0	0
DXC TECHNOLOGY CO	COM	23355L106	73,840	3,868	SH	DFND	1	3,750	0	118
DXC TECHNOLOGY CO	COM	23355L106	73,840	3,868	SH	OTR	1	3,750	0	118
DXC TECHNOLOGY CO	COM	23355L106	29,914	1,567	SH	DFND	2	1,567	0	0
DAKTRONICS INC	COM	234264109	73,823	5,292	SH	DFND	1	5,292	0	0
DALLASNEWS CORPORATION	COM SER A	235050101	7	2	SH	DFND	1	2	0	0
DANA INC	COM	235825205	37,317	3,079	SH	DFND	1	3,079	0	0
DANA INC	COM	235825205	63,194	5,214	SH	DFND	1	2,964	0	2,250
DANA INC	COM	235825205	63,194	5,214	SH	OTR	1	2,964	0	2,250
DANA INC	COM	235825205	194	16	SH	DFND	2	16	0	0
DANAHER CORPORATION	COM	235851102	34,645,950	138,667	SH	DFND	1	138,260	0	407
DANAHER CORPORATION	COM	235851102	18,016,933	72,111	SH	DFND	1	63,145	0	8,966
DANAHER CORPORATION	COM	235851102	18,016,933	72,111	SH	OTR	1	63,145	0	8,966
DANAHER CORPORATION	COM	235851102	90,446	362	SH	DFND	3	362	0	0
DANAHER CORPORATION	COM	235851102	433,989	1,737	SH	DFND	2	1,737	0	0

DANAHER CORPORATION	COM	235851102	3,998	16 SH	DFND	2	0	0	16
DANAHER CORPORATION	COM	235851102	3,998	16 SH	OTR	2	0	0	16
DANIMER SCIENTIFIC INC	COM CL A	236272100	6,259	10,380 SH	DFND	1	10,380	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	6,259	10,380 SH	OTR	1	10,380	0	0
DARE BIOSCIENCE INC	COM	23666P101	1,008	3,000 SH	DFND	2	3,000	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	336	23 SH	DFND	1	23	0	0
DARDEN RESTAURANTS INC	COM	237194105	6,940,292	45,865 SH	DFND	1	45,861	0	4
DARDEN RESTAURANTS INC	COM	237194105	955,888	6,317 SH	DFND	1	5,517	0	800
DARDEN RESTAURANTS INC	COM	237194105	955,888	6,317 SH	OTR	1	5,517	0	800
DARDEN RESTAURANTS INC	COM	237194105	7,566	50 SH	DFND	3	50	0	0
DARDEN RESTAURANTS INC	COM	237194105	94,424	624 SH	DFND	2	624	0	0
DARDEN RESTAURANTS INC	COM	237194105	72,180	477 SH	DFND	2	477	0	0
DARDEN RESTAURANTS INC	COM	237194105	72,180	477 SH	OTR	2	477	0	0
DARLING INGREDIENTS INC	COM	237266101	337,034	9,171 SH	DFND	1	9,171	0	0
DARLING INGREDIENTS INC	COM	237266101	12,201	332 SH	DFND	1	332	0	0
DARLING INGREDIENTS INC	COM	237266101	12,201	332 SH	OTR	1	332	0	0
DARLING INGREDIENTS INC	COM	237266101	9,224	251 SH	DFND	2	251	0	0
DATADOG INC	CL A COM	23804L103	747,144	5,761 SH	DFND	1	5,761	0	0
DATADOG INC	CL A COM	23804L103	351,071	2,707 SH	DFND	1	1,338	0	1,369
DATADOG INC	CL A COM	23804L103	351,071	2,707 SH	OTR	1	1,338	0	1,369
DAVE & BUSTERS ENTMT INC	COM	238337109	76,833	1,930 SH	DFND	1	1,930	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	13,097	329 SH	DFND	1	317	0	12
DAVE & BUSTERS ENTMT INC	COM	238337109	13,097	329 SH	OTR	1	317	0	12
DAVE & BUSTERS ENTMT INC	COM	238337109	14,093	354 SH	DFND	2	354	0	0
DAVIS FUNDAMENTAL ETF TR	SELECT FINL	23908L108	8,867	267 SH	DFND	1	267	0	0
DAVITA INC	COM	23918K108	1,136,274	8,200 SH	DFND	1	8,200	0	0
DAVITA INC	COM	23918K108	305,685	2,206 SH	DFND	1	2,206	0	0
DAVITA INC	COM	23918K108	305,685	2,206 SH	OTR	1	2,206	0	0
DAVITA INC	COM	23918K108	277	2 SH	DFND	3	2	0	0
DAVITA INC	COM	23918K108	22,171	160 SH	DFND	2	160	0	0
DECKERS OUTDOOR CORP	COM	243537107	2,980,318	3,079 SH	DFND	1	3,079	0	0
DECKERS OUTDOOR CORP	COM	243537107	132,609	137 SH	DFND	1	137	0	0
DECKERS OUTDOOR CORP	COM	243537107	132,609	137 SH	OTR	1	137	0	0
DECKERS OUTDOOR CORP	COM	243537107	33,878	35 SH	DFND	2	35	0	0
DEERE & CO	COM	244199105	69,288,936	185,448 SH	DFND	1	184,998	0	450
DEERE & CO	COM	244199105	18,388,948	49,217 SH	DFND	1	46,828	0	2,389
DEERE & CO	COM	244199105	18,388,948	49,217 SH	OTR	1	46,828	0	2,389

DEERE & CO	COM	244199105	99,759	267	SH	DFND	3	267	0	0
DEERE & CO	COM	244199105	876,162	2,345	SH	DFND	2	2,345	0	0
DEERE & CO	COM	244199105	45,956	123	SH	DFND	2	115	0	8
DEERE & CO	COM	244199105	45,956	123	SH	OTR	2	115	0	8
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	79,241	14,513	SH	DFND	1	14,513	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	1,043	191	SH	DFND	1	191	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	1,043	191	SH	OTR	1	191	0	0
ABRDN NATL MUN INCOME FD	SH BEN INT	24610T108	11	1	SH	DFND	1	1	0	0
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	41,694	1,030	SH	DFND	1	1,030	0	0
DELEK US HLDGS INC NEW	COM	24665A103	262,926	10,619	SH	DFND	1	10,619	0	0
DELEK US HLDGS INC NEW	COM	24665A103	89,854	3,629	SH	DFND	1	129	0	3,500
DELEK US HLDGS INC NEW	COM	24665A103	89,854	3,629	SH	OTR	1	129	0	3,500
DELL TECHNOLOGIES INC	CL C	24703L202	2,269,999	16,460	SH	DFND	1	16,460	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	758,091	5,497	SH	DFND	1	5,410	0	87
DELL TECHNOLOGIES INC	CL C	24703L202	758,091	5,497	SH	OTR	1	5,410	0	87
DELTA AIR LINES INC DEL	COM NEW	247361702	3,225,066	67,982	SH	DFND	1	67,937	0	45
DELTA AIR LINES INC DEL	COM NEW	247361702	771,944	16,272	SH	DFND	1	16,181	0	91
DELTA AIR LINES INC DEL	COM NEW	247361702	771,944	16,272	SH	OTR	1	16,181	0	91
DELTA AIR LINES INC DEL	COM NEW	247361702	759	16	SH	DFND	3	16	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	33,682	710	SH	DFND	2	710	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,087	44	SH	DFND	2	0	0	44
DELTA AIR LINES INC DEL	COM NEW	247361702	2,087	44	SH	OTR	2	0	0	44
DELUXE CORP	COM	248019101	57,879	2,577	SH	DFND	1	2,577	0	0
DELUXE CORP	COM	248019101	58,374	2,599	SH	DFND	1	2,599	0	0
DELUXE CORP	COM	248019101	58,374	2,599	SH	OTR	1	2,599	0	0
DELUXE CORP	COM	248019101	2,358	105	SH	DFND	2	105	0	0
DENALI THERAPEUTICS INC	COM	24823R105	45,674	1,967	SH	DFND	1	1,967	0	0
DENALI THERAPEUTICS INC	COM	24823R105	1,556	67	SH	DFND	1	67	0	0
DENALI THERAPEUTICS INC	COM	24823R105	1,556	67	SH	OTR	1	67	0	0
DENNYS CORP	COM	24869P104	37,360	5,262	SH	DFND	1	5,262	0	0
DENTSPLY SIRONA INC	COM	24906P109	400,329	16,071	SH	DFND	1	16,071	0	0
DENTSPLY SIRONA INC	COM	24906P109	32,981	1,324	SH	DFND	1	1,324	0	0
DENTSPLY SIRONA INC	COM	24906P109	32,981	1,324	SH	OTR	1	1,324	0	0
DENTSPLY SIRONA INC	COM	24906P109	648	26	SH	DFND	2	26	0	0
DESCARTES SYS GROUP INC	COM	249906108	804,159	8,304	SH	DFND	1	8,304	0	0
DESCARTES SYS GROUP INC	COM	249906108	28,858	298	SH	DFND	1	298	0	0
DESCARTES SYS GROUP INC	COM	249906108	28,858	298	SH	OTR	1	298	0	0
DESCARTES SYS GROUP INC	COM	249906108	7,166	74	SH	DFND	2	74	0	0

DESIGN THERAPEUTICS INC	COM	25056L103	32,468	9,692	SH	DFND	1	9,692	0	0
DESIGNER BRANDS INC	CL A	250565108	19,821	2,902	SH	DFND	1	2,902	0	0
DESIGNER BRANDS INC	CL A	250565108	1,496	219	SH	DFND	1	168	0	51
DESIGNER BRANDS INC	CL A	250565108	1,496	219	SH	OTR	1	168	0	51
DESIGNER BRANDS INC	CL A	250565108	2,172	318	SH	DFND	2	318	0	0
DESTINY TECH100 INC	COM SHS	25063F107	1,400	92	SH	DFND	1	92	0	0
DESTINY TECH100 INC	COM SHS	25063F107	3,044	200	SH	DFND	1	200	0	0
DESTINY TECH100 INC	COM SHS	25063F107	3,044	200	SH	OTR	1	200	0	0
DESTINATION XL GROUP INC	COM	25065K104	2,490	684	SH	DFND	1	684	0	0
DEVON ENERGY CORP NEW	COM	25179M103	4,415,168	93,147	SH	DFND	1	93,147	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,051,996	22,194	SH	DFND	1	22,124	0	70
DEVON ENERGY CORP NEW	COM	25179M103	1,051,996	22,194	SH	OTR	1	22,124	0	70
DEVON ENERGY CORP NEW	COM	25179M103	5,451	115	SH	DFND	3	115	0	0
DEVON ENERGY CORP NEW	COM	25179M103	92,240	1,946	SH	DFND	2	1,946	0	0
DEVON ENERGY CORP NEW	COM	25179M103	664	14	SH	DFND	2	0	0	14
DEVON ENERGY CORP NEW	COM	25179M103	664	14	SH	OTR	2	0	0	14
DEXCOM INC	COM	252131107	3,341,762	29,474	SH	DFND	1	29,453	0	21
DEXCOM INC	COM	252131107	580,052	5,116	SH	DFND	1	3,140	0	1,976
DEXCOM INC	COM	252131107	580,052	5,116	SH	OTR	1	3,140	0	1,976
DEXCOM INC	COM	252131107	7,370	65	SH	DFND	3	65	0	0
DEXCOM INC	COM	252131107	79,593	702	SH	DFND	2	702	0	0
DEXCOM INC	COM	252131107	4,989	44	SH	DFND	2	0	0	44
DEXCOM INC	COM	252131107	4,989	44	SH	OTR	2	0	0	44
DIAGEO PLC	SPON ADR NEW	25243Q205	4,311,684	34,198	SH	DFND	1	34,198	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	1,751,882	13,895	SH	DFND	1	12,105	0	1,790
DIAGEO PLC	SPON ADR NEW	25243Q205	1,751,882	13,895	SH	OTR	1	12,105	0	1,790
DIAGEO PLC	SPON ADR NEW	25243Q205	289,354	2,295	SH	DFND	2	2,295	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	406,356	3,223	SH	DFND	2	3,223	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	406,356	3,223	SH	OTR	2	3,223	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	133,431	948	SH	DFND	1	948	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	6,363,640	31,788	SH	DFND	1	31,783	0	5
DIAMONDBACK ENERGY INC	COM	25278X109	1,152,494	5,757	SH	DFND	1	5,604	0	153
DIAMONDBACK ENERGY INC	COM	25278X109	1,152,494	5,757	SH	OTR	1	5,604	0	153
DIAMONDBACK ENERGY INC	COM	25278X109	5,205	26	SH	DFND	3	26	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	43,041	215	SH	DFND	2	215	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	52,770	6,245	SH	DFND	1	6,245	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	57,587	6,815	SH	DFND	1	519	0	6,296
DIAMONDROCK HOSPITALITY CO	COM	252784301	57,587	6,815	SH	OTR	1	519	0	6,296
DIAMONDROCK HOSPITALITY CO	COM	252784301	11,357	1,344	SH	DFND	2	1,344	0	0

DIANTHUS THERAPEUTICS INC	COM	252828108	960,148	37,100	SH	DFND	1	37,100	0	0
DICKS SPORTING GOODS INC	COM	253393102	4,639,901	21,596	SH	DFND	1	21,596	0	0
DICKS SPORTING GOODS INC	COM	253393102	422,825	1,968	SH	DFND	1	1,968	0	0
DICKS SPORTING GOODS INC	COM	253393102	422,825	1,968	SH	OTR	1	1,968	0	0
DICKS SPORTING GOODS INC	COM	253393102	16,973	79	SH	DFND	2	79	0	0
DIGI INTL INC	COM	253798102	33,592	1,465	SH	DFND	1	1,465	0	0
DIGI INTL INC	COM	253798102	8,759	382	SH	DFND	1	373	0	9
DIGI INTL INC	COM	253798102	8,759	382	SH	OTR	1	373	0	9
DIGI INTL INC	COM	253798102	3,646	159	SH	DFND	2	159	0	0
DIGIHOST TECHNOLOGY INC	COM NEW	25381D206	122	95	SH	DFND	1	95	0	0
DIGITAL RLTY TR INC	COM	253868103	3,887,158	25,565	SH	DFND	1	25,558	0	7
DIGITAL RLTY TR INC	COM	253868103	844,942	5,557	SH	DFND	1	5,528	0	29
DIGITAL RLTY TR INC	COM	253868103	844,942	5,557	SH	OTR	1	5,528	0	29
DIGITAL RLTY TR INC	COM	253868103	3,801	25	SH	DFND	3	25	0	0
DIGITAL RLTY TR INC	COM	253868103	46,831	308	SH	DFND	2	308	0	0
DIGITAL RLTY TR INC	COM	253868103	1,825	12	SH	DFND	2	0	0	12
DIGITAL RLTY TR INC	COM	253868103	1,825	12	SH	OTR	2	0	0	12
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	73,655	2,249	SH	DFND	1	2,249	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	2,424	74	SH	DFND	1	74	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	2,424	74	SH	OTR	1	74	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	2,671	1,609	SH	DFND	1	1,609	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	5,590	408	SH	DFND	1	408	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	3,083	225	SH	DFND	1	225	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	3,083	225	SH	OTR	1	225	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	171,978	4,949	SH	DFND	1	4,949	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	22,275	641	SH	DFND	1	618	0	23
DIGITALOCEAN HLDGS INC	COM	25402D102	22,275	641	SH	OTR	1	618	0	23
DIGITALOCEAN HLDGS INC	COM	25402D102	6,498	187	SH	DFND	2	187	0	0
DILLARDS INC	CL A	254067101	2,642	6	SH	DFND	1	6	0	0
DILLARDS INC	CL A	254067101	881	2	SH	DFND	1	2	0	0
DILLARDS INC	CL A	254067101	881	2	SH	OTR	1	2	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	23,174	1,136	SH	DFND	1	1,136	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	88,434	4,335	SH	DFND	1	109	0	4,226
DIME CMNTY BANCSHARES INC	COM	25432X102	88,434	4,335	SH	OTR	1	109	0	4,226
DIME CMNTY BANCSHARES INC	COM	25432X102	1,244	61	SH	DFND	2	61	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT	25434V203	25,872	872	SH	DFND	1	872	0	0
DIMENSIONAL ETF TRUST	EMGR CRE EQT M	25434V302	59,423	2,297	SH	DFND	1	2,297	0	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	651,411	11,069	SH	DFND	1	11,069	0	0



DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	662,562	11,028	SH	DFND	1	11,028	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	28,538	475	SH	DFND	1	475	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	28,538	475	SH	OTR	1	475	0	0
DIMENSIONAL ETF TRUST	US TARGETED VL	25434V609	455,678	8,785	SH	DFND	1	8,785	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY	25434V708	805,323	24,979	SH	DFND	1	24,979	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VAL	25434V724	693,116	17,650	SH	DFND	1	17,650	0	0
DIMENSIONAL ETF TRUST	INTL HIGH PROF	25434V765	119,414	4,537	SH	DFND	1	4,537	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP	25434V773	26,945	1,094	SH	DFND	1	1,094	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP	25434V781	35,730	1,328	SH	DFND	1	1,328	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQUI	25434V799	264,267	10,052	SH	DFND	1	10,052	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	210,791,658	5,865,099	SH	DFND	1	5,845,041	0	20,058
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	4,212,527	117,210	SH	DFND	1	117,073	0	137
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	4,212,527	117,210	SH	OTR	1	117,073	0	137
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	216,790	6,032	SH	DFND	3	6,032	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	381,180	10,606	SH	DFND	2	10,606	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	19,803	551	SH	DFND	2	551	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	19,803	551	SH	OTR	2	551	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP V	25434V815	80,843	2,809	SH	DFND	2	2,809	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP V	25434V815	80,843	2,809	SH	OTR	2	2,809	0	0
DIMENSIONAL ETF TRUST	US HIGH PROFIT	25434V831	298,659	9,336	SH	DFND	1	9,336	0	0
DINE BRANDS GLOBAL INC	COM	254423106	6,407	177	SH	DFND	1	177	0	0
DINE BRANDS GLOBAL INC	COM	254423106	1,376	38	SH	DFND	1	31	0	7
DINE BRANDS GLOBAL INC	COM	254423106	1,376	38	SH	OTR	1	31	0	7
DINE BRANDS GLOBAL INC	COM	254423106	724	20	SH	DFND	2	20	0	0
DIODES INC	COM	254543101	219,243	3,048	SH	DFND	1	3,048	0	0
DIODES INC	COM	254543101	21,291	296	SH	DFND	1	263	0	33
DIODES INC	COM	254543101	21,291	296	SH	OTR	1	263	0	33
DIODES INC	COM	254543101	16,544	230	SH	DFND	2	230	0	0
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	306,260	3,145	SH	DFND	1	3,145	0	0
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	2,779,225	28,540	SH	DFND	1	28,540	0	0
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	2,779,225	28,540	SH	OTR	1	28,540	0	0
DIREXION SHS ETF TR	DLY SCOND 3XB	25459W458	207,600	3,750	SH	DFND	1	3,750	0	0
DIREXION SHS ETF TR	DLY SCOND 3XB	25459W458	54,308	981	SH	DFND	1	981	0	0
DIREXION SHS ETF TR	DLY SCOND 3XB	25459W458	54,308	981	SH	OTR	1	981	0	0
DIREXION SHS ETF TR	DLY FIN BULL N	25459Y694	737,227	7,300	SH	DFND	1	7,300	0	0
DISC MEDICINE INC	COM	254604101	166,759	3,700	SH	DFND	1	3,700	0	0
DISC MEDICINE INC	COM	254604101	450,700	10,000	SH	DFND	1	10,000	0	0
DISC MEDICINE INC	COM	254604101	450,700	10,000	SH	OTR	1	10,000	0	0

DIREXION SHS ETF TR	DAILY NVDA 2X	25461A833	22,240	200 SH	DFND	1	200	0	0
DIREXION SHS ETF TR	DAILY NVDA 2X	25461A833	22,240	200 SH	OTR	1	200	0	0
DISNEY WALT CO	COM	254687106	142,975,515	1,439,979 SH	DFND	1	1,436,120	0	3,859
DISNEY WALT CO	COM	254687106	40,013,175	402,993 SH	DFND	1	388,700	0	14,293
DISNEY WALT CO	COM	254687106	40,013,175	402,993 SH	OTR	1	388,700	0	14,293
DISNEY WALT CO	COM	254687106	381,770	3,845 SH	DFND	3	3,845	0	0
DISNEY WALT CO	COM	254687106	44,879	452 SH	DFND	3	452	0	0
DISNEY WALT CO	COM	254687106	44,879	452 SH	OTR	3	452	0	0
DISNEY WALT CO	COM	254687106	1,131,608	11,397 SH	DFND	2	11,397	0	0
DISNEY WALT CO	COM	254687106	201,956	2,034 SH	DFND	2	1,917	0	117
DISNEY WALT CO	COM	254687106	201,956	2,034 SH	OTR	2	1,917	0	117
DISCOVER FINL SVCS	COM	254709108	14,912,732	114,003 SH	DFND	1	113,579	0	424
DISCOVER FINL SVCS	COM	254709108	6,665,293	50,954 SH	DFND	1	50,926	0	28
DISCOVER FINL SVCS	COM	254709108	6,665,293	50,954 SH	OTR	1	50,926	0	28
DISCOVER FINL SVCS	COM	254709108	4,186	32 SH	DFND	3	32	0	0
DISCOVER FINL SVCS	COM	254709108	392,038	2,997 SH	DFND	2	2,997	0	0
DOCGO INC	COM	256086109	661	214 SH	DFND	1	214	0	0
DOCEBO INC	COM	25609L105	35,965	931 SH	DFND	1	931	0	0
DR REDDYS LABS LTD	ADR	256135203	288,836	3,791 SH	DFND	1	3,791	0	0
DR REDDYS LABS LTD	ADR	256135203	137,828	1,809 SH	DFND	1	1,809	0	0
DR REDDYS LABS LTD	ADR	256135203	137,828	1,809 SH	OTR	1	1,809	0	0
DR REDDYS LABS LTD	ADR	256135203	16,228	213 SH	DFND	2	213	0	0
DOCUSIGN INC	COM	256163106	462,080	8,637 SH	DFND	1	8,637	0	0
DOCUSIGN INC	COM	256163106	29,853	558 SH	DFND	1	508	0	50
DOCUSIGN INC	COM	256163106	29,853	558 SH	OTR	1	508	0	50
DOCUSIGN INC	COM	256163106	696	13 SH	DFND	2	13	0	0
DOCUSIGN INC	COM	256163106	2,033	38 SH	DFND	2	0	0	38
DOCUSIGN INC	COM	256163106	2,033	38 SH	OTR	2	0	0	38
DOLBY LABORATORIES INC	COM CL A	25659T107	137,068	1,730 SH	DFND	1	1,730	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	298,380	3,766 SH	DFND	1	1,627	0	2,139
DOLBY LABORATORIES INC	COM CL A	25659T107	298,380	3,766 SH	OTR	1	1,627	0	2,139
DOLLAR GEN CORP NEW	COM	256677105	5,135,681	38,839 SH	DFND	1	38,732	0	107
DOLLAR GEN CORP NEW	COM	256677105	1,405,076	10,626 SH	DFND	1	10,587	0	39
DOLLAR GEN CORP NEW	COM	256677105	1,405,076	10,626 SH	OTR	1	10,587	0	39
DOLLAR GEN CORP NEW	COM	256677105	4,099	31 SH	DFND	3	31	0	0
DOLLAR GEN CORP NEW	COM	256677105	85,685	648 SH	DFND	2	648	0	0
DOLLAR TREE INC	COM	256746108	14,498,832	135,795 SH	DFND	1	135,638	0	157
DOLLAR TREE INC	COM	256746108	4,633,818	43,400 SH	DFND	1	41,197	0	2,203
DOLLAR TREE INC	COM	256746108	4,633,818	43,400 SH	OTR	1	41,197	0	2,203
DOLLAR TREE INC	COM	256746108	214	2 SH	DFND	3	2	0	0
DOLLAR TREE INC	COM	256746108	149,692	1,402 SH	DFND	2	1,402	0	0
DOLLAR TREE INC	COM	256746108	21,354	200 SH	DFND	2	200	0	0
DOLLAR TREE INC	COM	256746108	21,354	200 SH	OTR	2	200	0	0
DOMINION ENERGY INC	COM	25746U109	27,812,498	567,602 SH	DFND	1	566,225	0	1,377
DOMINION ENERGY INC	COM	25746U109	14,072,114	287,186 SH	DFND	1	265,258	0	21,928
DOMINION ENERGY INC	COM	25746U109	14,072,114	287,186 SH	OTR	1	265,258	0	21,928
DOMINION ENERGY INC	COM	25746U109	44,541	909 SH	DFND	3	909	0	0

DOMINION ENERGY INC	COM	25746U109	101,136	2,064	SH	DFND	2	2,064	0	0
DOMINION ENERGY INC	COM	25746U109	167,629	3,421	SH	DFND	2	3,421	0	0
DOMINION ENERGY INC	COM	25746U109	167,629	3,421	SH	OTR	2	3,421	0	0
DOMINOS PIZZA INC	COM	25754A201	2,315,740	4,485	SH	DFND	1	4,485	0	0
DOMINOS PIZZA INC	COM	25754A201	1,383,764	2,680	SH	DFND	1	2,680	0	0
DOMINOS PIZZA INC	COM	25754A201	1,383,764	2,680	SH	OTR	1	2,680	0	0
DOMINOS PIZZA INC	COM	25754A201	8,778	17	SH	DFND	2	17	0	0
DOMO INC	COM CL B	257554105	440	57	SH	DFND	1	57	0	0
DONALDSON INC	COM	257651109	1,738,622	24,296	SH	DFND	1	4,296	0	20,000
DONALDSON INC	COM	257651109	969,638	13,550	SH	DFND	1	13,550	0	0
DONALDSON INC	COM	257651109	969,638	13,550	SH	OTR	1	13,550	0	0
DONALDSON INC	COM	257651109	31,558	441	SH	DFND	2	441	0	0
DONEGAL GROUP INC	CL A	257701201	11,940	927	SH	DFND	1	927	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	280,572	4,706	SH	DFND	1	4,706	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	23,311	391	SH	DFND	1	358	0	33
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	23,311	391	SH	OTR	1	358	0	33
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	15,978	268	SH	DFND	2	268	0	0
DOORDASH INC	CL A	25809K105	454,700	4,180	SH	DFND	1	4,180	0	0
DOORDASH INC	CL A	25809K105	487,226	4,479	SH	DFND	1	4,479	0	0
DOORDASH INC	CL A	25809K105	487,226	4,479	SH	OTR	1	4,479	0	0
DOORDASH INC	CL A	25809K105	2,176	20	SH	DFND	2	0	0	20
DOORDASH INC	CL A	25809K105	2,176	20	SH	OTR	2	0	0	20
DORCHESTER MINERALS LP	COM UNIT	25820R105	30,850	1,000	SH	DFND	1	1,000	0	0
DORMAN PRODS INC	COM	258278100	446,239	4,878	SH	DFND	1	4,878	0	0
DORMAN PRODS INC	COM	258278100	20,674	226	SH	DFND	1	211	0	15
DORMAN PRODS INC	COM	258278100	20,674	226	SH	OTR	1	211	0	15
DORMAN PRODS INC	COM	258278100	23,327	255	SH	DFND	2	255	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	92,152	4,733	SH	DFND	1	4,733	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	22,819	1,172	SH	DFND	1	1,172	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	22,819	1,172	SH	OTR	1	1,172	0	0
DOUGLAS EMMETT INC	COM	25960P109	137,000	10,293	SH	DFND	1	10,293	0	0
DOUGLAS EMMETT INC	COM	25960P109	22,241	1,671	SH	DFND	1	1,574	0	97
DOUGLAS EMMETT INC	COM	25960P109	22,241	1,671	SH	OTR	1	1,574	0	97
DOUGLAS EMMETT INC	COM	25960P109	12,365	929	SH	DFND	2	929	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	562	24	SH	DFND	1	24	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	36,270	1,550	SH	DFND	1	0	0	1,550
DOUGLAS DYNAMICS INC	COM	25960R105	36,270	1,550	SH	OTR	1	0	0	1,550
DOUGLAS ELLIMAN INC	COM	25961D105	2,785	2,401	SH	DFND	1	2,401	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	2,785	2,401	SH	OTR	1	2,401	0	0
DOVER CORP	COM	260003108	20,752,111	115,002	SH	DFND	1	115,002	0	0
DOVER CORP	COM	260003108	5,787,032	32,070	SH	DFND	1	32,045	0	25
DOVER CORP	COM	260003108	5,787,032	32,070	SH	OTR	1	32,045	0	25

DOVER CORP	COM	260003108	180	1 SH	DFND	3	1	0	0
DOVER CORP	COM	260003108	51,970	288 SH	DFND	2	288	0	0
DOVER CORP	COM	260003108	190,736	1,057 SH	DFND	2	1,057	0	0
DOVER CORP	COM	260003108	190,736	1,057 SH	OTR	2	1,057	0	0
DOW INC	COM	260557103	19,925,156	375,592 SH	DFND	1	375,170	0	422
DOW INC	COM	260557103	9,285,076	175,025 SH	DFND	1	171,655	0	3,370
DOW INC	COM	260557103	9,285,076	175,025 SH	OTR	1	171,655	0	3,370
DOW INC	COM	260557103	91,883	1,732 SH	DFND	3	1,732	0	0
DOW INC	COM	260557103	55,278	1,042 SH	DFND	3	1,042	0	0
DOW INC	COM	260557103	55,278	1,042 SH	OTR	3	1,042	0	0
DOW INC	COM	260557103	3,689,574	69,549 SH	DFND	2	69,549	0	0
DOW INC	COM	260557103	2,600,988	49,029 SH	DFND	2	48,924	0	105
DOW INC	COM	260557103	2,600,988	49,029 SH	OTR	2	48,924	0	105
DRAFTKINGS INC NEW	COM CL A	26142V105	1,940,448	50,837 SH	DFND	1	50,837	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	118,976	3,117 SH	DFND	1	3,117	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	118,976	3,117 SH	OTR	1	3,117	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	2,901	76 SH	DFND	2	0	0	76
DRAFTKINGS INC NEW	COM CL A	26142V105	2,901	76 SH	OTR	2	0	0	76
DRAGONFLY ENERGY HOLDINGS CO	COM	26145B106	121	143 SH	DFND	1	143	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	8,934	346 SH	DFND	1	346	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	465	18 SH	DFND	1	18	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	465	18 SH	OTR	1	18	0	0
DRIL-QUIP INC	COM	262037104	46,370	2,493 SH	DFND	1	2,493	0	0
DRIL-QUIP INC	COM	262037104	5,524	297 SH	DFND	1	285	0	12
DRIL-QUIP INC	COM	262037104	5,524	297 SH	OTR	1	285	0	12
DRIL-QUIP INC	COM	262037104	9,263	498 SH	DFND	2	498	0	0
DROPBOX INC	CL A	26210C104	64,466	2,869 SH	DFND	1	2,869	0	0
DROPBOX INC	CL A	26210C104	45,726	2,035 SH	DFND	1	2,035	0	0
DROPBOX INC	CL A	26210C104	45,726	2,035 SH	OTR	1	2,035	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	7,192	565 SH	DFND	1	565	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	17,402	1,367 SH	DFND	1	1,367	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	17,402	1,367 SH	OTR	1	1,367	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	891	70 SH	DFND	2	0	0	70
DRIVEN BRANDS HLDGS INC	COM	26210V102	891	70 SH	OTR	2	0	0	70
DUCKHORN PORTFOLIO INC	COM	26414D106	124,804	17,578 SH	DFND	1	17,578	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	1,633	230 SH	DFND	1	230	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	1,633	230 SH	OTR	1	230	0	0
DUCOMMUN INC DEL	COM	264147109	108,340	1,866 SH	DFND	1	1,866	0	0
DUCOMMUN INC DEL	COM	264147109	3,948	68 SH	DFND	1	68	0	0
DUCOMMUN INC DEL	COM	264147109	3,948	68 SH	OTR	1	68	0	0
DUFF & PHELPS UTILITY AND INF	COM	26433C105	179,614	18,272 SH	DFND	1	0	0	18,272
DUKE ENERGY CORP NEW	COM NEW	26441C204	25,765,224	257,061 SH	DFND	1	256,655	0	406

DUKE ENERGY CORP NEW	COM NEW	26441C204	11,442,557	114,163	SH	DFND	1	112,085	0	2,078
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,442,557	114,163	SH	OTR	1	112,085	0	2,078
DUKE ENERGY CORP NEW	COM NEW	26441C204	75,273	751	SH	DFND	3	751	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	572,213	5,709	SH	DFND	2	5,709	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	66,753	666	SH	DFND	2	612	0	54
DUKE ENERGY CORP NEW	COM NEW	26441C204	66,753	666	SH	OTR	2	612	0	54
DUN & BRADSTREET HLDGS INC	COM	26484T106	63,922	6,903	SH	DFND	1	6,903	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	732	79	SH	DFND	1	79	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	732	79	SH	OTR	1	79	0	0
DUOLINGO INC	CL A COM	26603R106	988,678	4,738	SH	DFND	1	4,738	0	0
DUOLINGO INC	CL A COM	26603R106	7,512	36	SH	DFND	1	36	0	0
DUOLINGO INC	CL A COM	26603R106	7,512	36	SH	OTR	1	36	0	0
DUOLINGO INC	CL A COM	26603R106	5,425	26	SH	DFND	2	26	0	0
DUPONT DE NEMOURS INC	COM	26614N102	26,004,307	323,075	SH	DFND	1	322,842	0	233
DUPONT DE NEMOURS INC	COM	26614N102	13,478,614	167,457	SH	DFND	1	164,083	0	3,374
DUPONT DE NEMOURS INC	COM	26614N102	13,478,614	167,457	SH	OTR	1	164,083	0	3,374
DUPONT DE NEMOURS INC	COM	26614N102	152,448	1,894	SH	DFND	3	1,894	0	0
DUPONT DE NEMOURS INC	COM	26614N102	70,348	874	SH	DFND	3	874	0	0
DUPONT DE NEMOURS INC	COM	26614N102	70,348	874	SH	OTR	3	874	0	0
DUPONT DE NEMOURS INC	COM	26614N102	5,184,200	64,408	SH	DFND	2	64,408	0	0
DUPONT DE NEMOURS INC	COM	26614N102	4,389,120	54,530	SH	DFND	2	54,483	0	47
DUPONT DE NEMOURS INC	COM	26614N102	4,389,120	54,530	SH	OTR	2	54,483	0	47
DOXIMITY INC	CL A	26622P107	125,501	4,487	SH	DFND	1	4,487	0	0
DOXIMITY INC	CL A	26622P107	26,851	960	SH	DFND	1	960	0	0
DOXIMITY INC	CL A	26622P107	26,851	960	SH	OTR	1	960	0	0
DOXIMITY INC	CL A	26622P107	9,594	343	SH	DFND	2	343	0	0
DOXIMITY INC	CL A	26622P107	895	32	SH	DFND	2	0	0	32
DOXIMITY INC	CL A	26622P107	895	32	SH	OTR	2	0	0	32
DUTCH BROS INC	CL A	26701L100	187,625	4,532	SH	DFND	1	4,002	0	530
DUTCH BROS INC	CL A	26701L100	7,328	177	SH	DFND	1	177	0	0
DUTCH BROS INC	CL A	26701L100	7,328	177	SH	OTR	1	177	0	0
DYADIC INTL INC DEL	COM	26745T101	5,920	4,000	SH	DFND	1	4,000	0	0
DYCOM INDS INC	COM	267475101	493,792	2,926	SH	DFND	1	2,926	0	0
DYCOM INDS INC	COM	267475101	42,359	251	SH	DFND	1	242	0	9
DYCOM INDS INC	COM	267475101	42,359	251	SH	OTR	1	242	0	9
DYCOM INDS INC	COM	267475101	26,664	158	SH	DFND	2	158	0	0
DYNATRACE INC	COM NEW	268150109	540,280	12,076	SH	DFND	1	12,076	0	0
DYNATRACE INC	COM NEW	268150109	151,221	3,380	SH	DFND	1	600	0	2,780
DYNATRACE INC	COM NEW	268150109	151,221	3,380	SH	OTR	1	600	0	2,780
DYNATRACE INC	COM NEW	268150109	18,880	422	SH	DFND	2	422	0	0

DYNATRACE INC	COM NEW	268150109	1,074	24	SH	DFND	2	0	0	24
DYNATRACE INC	COM NEW	268150109	1,074	24	SH	OTR	2	0	0	24
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	57,936	5,159	SH	DFND	1	5,159	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	18,226	1,623	SH	DFND	1	1,533	0	90
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	18,226	1,623	SH	OTR	1	1,533	0	90
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	12,611	1,123	SH	DFND	2	1,123	0	0
DYNEX CAP INC	COM	26817Q886	28,501	2,387	SH	DFND	1	2,387	0	0
DYNE THERAPEUTICS INC	COM	26818M108	1,023	29	SH	DFND	1	29	0	0
E L F BEAUTY INC	COM	26856L103	630,474	2,992	SH	DFND	1	2,992	0	0
E L F BEAUTY INC	COM	26856L103	65,955	313	SH	DFND	1	313	0	0
E L F BEAUTY INC	COM	26856L103	65,955	313	SH	OTR	1	313	0	0
E L F BEAUTY INC	COM	26856L103	18,543	88	SH	DFND	2	88	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	1,131	100	SH	DFND	1	100	0	0
ENI S P A	SPONSORED ADR	26874R108	255,896	8,311	SH	DFND	1	8,311	0	0
ENI S P A	SPONSORED ADR	26874R108	257,343	8,358	SH	DFND	1	3,675	0	4,683
ENI S P A	SPONSORED ADR	26874R108	257,343	8,358	SH	OTR	1	3,675	0	4,683
ENI S P A	SPONSORED ADR	26874R108	15,272	496	SH	DFND	2	496	0	0
EOG RES INC	COM	26875P101	13,274,628	105,463	SH	DFND	1	104,452	0	1,011
EOG RES INC	COM	26875P101	6,094,122	48,416	SH	DFND	1	48,157	0	259
EOG RES INC	COM	26875P101	6,094,122	48,416	SH	OTR	1	48,157	0	259
EOG RES INC	COM	26875P101	4,783	38	SH	DFND	3	38	0	0
EOG RES INC	COM	26875P101	66,333	527	SH	DFND	2	527	0	0
EOG RES INC	COM	26875P101	20,139	160	SH	DFND	2	160	0	0
EOG RES INC	COM	26875P101	20,139	160	SH	OTR	2	160	0	0
EQT CORP	COM	26884L109	1,992,408	53,878	SH	DFND	1	50,332	0	3,546
EQT CORP	COM	26884L109	1,472,322	39,814	SH	DFND	1	39,614	0	200
EQT CORP	COM	26884L109	1,472,322	39,814	SH	OTR	1	39,614	0	200
EQT CORP	COM	26884L109	1,331	36	SH	DFND	3	36	0	0
EQT CORP	COM	26884L109	16,419	444	SH	DFND	2	444	0	0
EPR PPTYS	COM SH BEN INT	26884U109	117,502	2,799	SH	DFND	1	2,799	0	0
EPR PPTYS	COM SH BEN INT	26884U109	21,578	514	SH	DFND	1	514	0	0
EPR PPTYS	COM SH BEN INT	26884U109	21,578	514	SH	OTR	1	514	0	0
EPR PPTYS	COM SH BEN INT	26884U109	16,036	382	SH	DFND	2	382	0	0
EAGLE BANCORP INC MD	COM	268948106	46,589	2,465	SH	DFND	1	2,465	0	0
EAGLE BANCORP INC MD	COM	268948106	25,005	1,323	SH	DFND	1	1,323	0	0
EAGLE BANCORP INC MD	COM	268948106	25,005	1,323	SH	OTR	1	1,323	0	0
EAGLE BANCORP INC MD	COM	268948106	680	36	SH	DFND	2	36	0	0
ESS TECH INC	COMMON STOCK	26916J106	29,982	36,653	SH	DFND	1	36,653	0	0
ETF SER SOLUTIONS	NETLEASE CORP	26922A248	186,920	8,000	SH	DFND	1	8,000	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	221,540	5,300	SH	DFND	1	5,300	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	4,046,240	96,800	SH	DFND	1	96,800	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	4,046,240	96,800	SH	OTR	1	96,800	0	0
ETF SER SOLUTIONS	DEFIANCE QUANT	26922A420	37,046	590	SH	DFND	1	590	0	0

ETF SER SOLUTIONS	US GBL GLD PRE	26922A719	15,200	800 SH	DFND	1	800	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	5,131	261 SH	DFND	1	261	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922B600	7,515	1,500 SH	DFND	1	1,500	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922B600	7,515	1,500 SH	OTR	1	1,500	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	122,684	2,985 SH	DFND	1	2,985	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	29,592	720 SH	DFND	1	720	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	29,592	720 SH	OTR	1	720	0	0
ETFIS SER TR I	VIRTUS INFRCAP	26923G822	46,266	2,200 SH	DFND	1	2,200	0	0
EVI INDS INC	COM	26929N102	681	36 SH	DFND	1	36	0	0
EAGLE MATLS INC	COM	26969P108	404,258	1,859 SH	DFND	1	1,859	0	0
EAGLE MATLS INC	COM	26969P108	28,270	130 SH	DFND	1	130	0	0
EAGLE MATLS INC	COM	26969P108	28,270	130 SH	OTR	1	130	0	0
EAGLE MATLS INC	COM	26969P108	3,044	14 SH	DFND	2	14	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	157	28 SH	DFND	1	28	0	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	14,070	1,400 SH	DFND	1	1,400	0	0
EAGLE POINT INCOME COMPANY I	COM	269817102	93,520	5,919 SH	DFND	1	5,919	0	0
EAGLE POINT INCOME COMPANY I	COM	269817102	93,520	5,919 SH	OTR	1	5,919	0	0
EAST WEST BANCORP INC	COM	27579R104	547,687	7,479 SH	DFND	1	7,479	0	0
EAST WEST BANCORP INC	COM	27579R104	118,706	1,621 SH	DFND	1	1,621	0	0
EAST WEST BANCORP INC	COM	27579R104	118,706	1,621 SH	OTR	1	1,621	0	0
EAST WEST BANCORP INC	COM	27579R104	31,050	424 SH	DFND	2	424	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	118,344	9,567 SH	DFND	1	9,567	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	33,634	2,719 SH	DFND	1	2,551	0	168
EASTERLY GOVT PPTYS INC	COM	27616P103	33,634	2,719 SH	OTR	1	2,551	0	168
EASTERLY GOVT PPTYS INC	COM	27616P103	20,064	1,622 SH	DFND	2	1,622	0	0
EASTERN BANKSHARES INC	COM	27627N105	13,141	940 SH	DFND	1	940	0	0
EASTERN BANKSHARES INC	COM	27627N105	28,659	2,050 SH	DFND	1	0	0	2,050
EASTERN BANKSHARES INC	COM	27627N105	28,659	2,050 SH	OTR	1	0	0	2,050
EASTGROUP PPTYS INC	COM	277276101	362,653	2,132 SH	DFND	1	2,132	0	0
EASTGROUP PPTYS INC	COM	277276101	61,916	364 SH	DFND	1	235	0	129
EASTGROUP PPTYS INC	COM	277276101	61,916	364 SH	OTR	1	235	0	129
EASTGROUP PPTYS INC	COM	277276101	11,397	67 SH	DFND	2	67	0	0
EASTMAN CHEM CO	COM	277432100	47,639,088	486,262 SH	DFND	1	483,916	0	2,346
EASTMAN CHEM CO	COM	277432100	5,196,329	53,040 SH	DFND	1	49,662	0	3,378
EASTMAN CHEM CO	COM	277432100	5,196,329	53,040 SH	OTR	1	49,662	0	3,378
EASTMAN CHEM CO	COM	277432100	16,361	167 SH	DFND	3	167	0	0
EASTMAN CHEM CO	COM	277432100	111,098	1,134 SH	DFND	2	1,134	0	0
EASTMAN CHEM CO	COM	277432100	22,043	225 SH	DFND	2	225	0	0
EASTMAN CHEM CO	COM	277432100	22,043	225 SH	OTR	2	225	0	0
EASTMAN KODAK CO	COM NEW	277461406	2,432	452 SH	DFND	1	452	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	63,400	10,000	SH	DFND	1	10,000	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	63,400	10,000	SH	OTR	1	10,000	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	63,549	6,140	SH	DFND	1	6,140	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	42,859	4,141	SH	DFND	1	4,141	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	42,859	4,141	SH	OTR	1	4,141	0	0
EATON VANCE MUN BD FD	COM	27827X101	4,690,971	443,381	SH	DFND	1	19,180	0	424,201
EATON VANCE MUN BD FD	COM	27827X101	11,014	1,041	SH	DFND	1	1,041	0	0
EATON VANCE MUN BD FD	COM	27827X101	11,014	1,041	SH	OTR	1	1,041	0	0
EATON VANCE ENHANCED EQUITY	COM	278274105	75,194	3,870	SH	DFND	1	3,870	0	0
EATON VANCE ENHANCED EQUITY	COM	278277108	407,743	18,721	SH	DFND	1	3,512	0	15,209
EATON VANCE ENHANCED EQUITY	COM	278277108	66,407	3,049	SH	DFND	1	3,049	0	0
EATON VANCE ENHANCED EQUITY	COM	278277108	66,407	3,049	SH	OTR	1	3,049	0	0
EATON VANCE FLTNG RATE INC	COM	278279104	40,260	3,000	SH	DFND	1	3,000	0	0
EATON VANCE FLTNG RATE INC	COM	278279104	40,260	3,000	SH	OTR	1	3,000	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	406,876	17,470	SH	DFND	1	2,450	0	15,020
EATON VANCE TAX ADVT DIV INC	COM	27828G107	2,515	108	SH	DFND	1	108	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	2,515	108	SH	OTR	1	108	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	390,492	27,793	SH	DFND	1	15,113	0	12,680
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	307,358	21,876	SH	DFND	1	21,876	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	307,358	21,876	SH	OTR	1	21,876	0	0
EATON VANCE TX ADV GLBL DIV	COM	27828S101	657,175	35,313	SH	DFND	1	2,360	0	32,953
EATON VANCE TAX-ADVANTAGED G	COM	27828U106	584,945	22,939	SH	DFND	1	2,088	0	20,851
EATON VANCE TAX MNGED BUY WR	COM	27828X100	17,650	1,250	SH	DFND	1	1,250	0	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	4,702	333	SH	DFND	1	333	0	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	4,702	333	SH	OTR	1	333	0	0
EATON VANCE TAX-MANAGED BUY-	COM	27828Y108	173,336	12,680	SH	DFND	1	6,500	0	6,180
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	386,498	46,735	SH	DFND	1	1,000	0	45,735
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	131,493	15,900	SH	DFND	1	15,900	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	131,493	15,900	SH	OTR	1	15,900	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	722,940	85,555	SH	DFND	1	16,485	0	69,070
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	120,514	14,262	SH	DFND	1	14,262	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	120,514	14,262	SH	OTR	1	14,262	0	0
EATON VANCE MUN INCOME 2028	SHS	27829U105	6,919	370	SH	DFND	1	370	0	0
EBAY INC.	COM	278642103	6,495,339	120,911	SH	DFND	1	118,911	0	2,000



EBAY INC.	COM	278642103	1,339,831	24,941	SH	DFND	1	24,867	0	74
EBAY INC.	COM	278642103	1,339,831	24,941	SH	OTR	1	24,867	0	74
EBAY INC.	COM	278642103	11,980	223	SH	DFND	3	223	0	0
EBAY INC.	COM	278642103	115,498	2,150	SH	DFND	2	2,150	0	0
EHOSTAR CORP	CL A	278768106	88,783	4,985	SH	DFND	1	4,985	0	0
EHOSTAR CORP	CL A	278768106	26,181	1,470	SH	DFND	1	1,435	0	35
EHOSTAR CORP	CL A	278768106	26,181	1,470	SH	OTR	1	1,435	0	35
EHOSTAR CORP	CL A	278768106	11,594	651	SH	DFND	2	651	0	0
ECOLAB INC	COM	278865100	16,367,736	68,772	SH	DFND	1	68,772	0	0
ECOLAB INC	COM	278865100	6,235,362	26,199	SH	DFND	1	18,443	0	7,756
ECOLAB INC	COM	278865100	6,235,362	26,199	SH	OTR	1	18,443	0	7,756
ECOLAB INC	COM	278865100	4,284	18	SH	DFND	3	18	0	0
ECOLAB INC	COM	278865100	265,608	1,116	SH	DFND	2	1,116	0	0
ECOLAB INC	COM	278865100	4,760	20	SH	DFND	2	0	0	20
ECOLAB INC	COM	278865100	4,760	20	SH	OTR	2	0	0	20
ECOPETROL S A	SPONSORED ADS	279158109	1,119	100	SH	DFND	1	100	0	0
ECOPETROL S A	SPONSORED ADS	279158109	1,119	100	SH	OTR	1	100	0	0
ECOVYST INC	COM	27923Q109	6,683	745	SH	DFND	1	745	0	0
ECOVYST INC	COM	27923Q109	6,683	745	SH	OTR	1	745	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	17,684	440	SH	DFND	1	440	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	12,620	314	SH	DFND	1	304	0	10
EDGEWELL PERS CARE CO	COM	28035Q102	12,620	314	SH	OTR	1	304	0	10
EDGEWELL PERS CARE CO	COM	28035Q102	844	21	SH	DFND	2	21	0	0
EDISON INTL	COM	281020107	2,241,477	31,214	SH	DFND	1	31,204	0	10
EDISON INTL	COM	281020107	532,184	7,411	SH	DFND	1	7,362	0	49
EDISON INTL	COM	281020107	532,184	7,411	SH	OTR	1	7,362	0	49
EDISON INTL	COM	281020107	3,160	44	SH	DFND	3	44	0	0
EDISON INTL	COM	281020107	22,189	309	SH	DFND	2	309	0	0
EDISON INTL	COM	281020107	862	12	SH	DFND	2	0	0	12
EDISON INTL	COM	281020107	862	12	SH	OTR	2	0	0	12
EDITAS MEDICINE INC	COM	28106W103	32,690	7,000	SH	DFND	1	7,000	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	37,550,252	406,520	SH	DFND	1	404,064	0	2,456
EDWARDS LIFESCIENCES CORP	COM	28176E108	10,769,788	116,594	SH	DFND	1	100,565	0	16,029
EDWARDS LIFESCIENCES CORP	COM	28176E108	10,769,788	116,594	SH	OTR	1	100,565	0	16,029
EDWARDS LIFESCIENCES CORP	COM	28176E108	96,989	1,050	SH	DFND	3	1,050	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	488,083	5,284	SH	DFND	2	5,284	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	17,458	189	SH	DFND	2	0	0	189
EDWARDS LIFESCIENCES CORP	COM	28176E108	17,458	189	SH	OTR	2	0	0	189
EGAIN CORP	COM NEW	28225C806	2,783	441	SH	DFND	1	441	0	0
EHEALTH INC	COM	28238P109	1,740	384	SH	DFND	1	384	0	0
89BIO INC	COM	282559103	200	25	SH	DFND	1	25	0	0
89BIO INC	COM	282559103	70,007	8,740	SH	DFND	1	0	0	8,740
89BIO INC	COM	282559103	70,007	8,740	SH	OTR	1	0	0	8,740

8X8 INC NEW	COM	282914100	128,880	58,054	SH	DFND	1	58,054	0	0
8X8 INC NEW	COM	282914100	1,567	706	SH	DFND	1	706	0	0
8X8 INC NEW	COM	282914100	1,567	706	SH	OTR	1	706	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	109,668	7,600	SH	DFND	1	7,600	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	22,843	1,583	SH	DFND	1	1,583	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	22,843	1,583	SH	OTR	1	1,583	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	3,001	208	SH	DFND	2	0	0	208
ELANCO ANIMAL HEALTH INC	COM	28414H103	3,001	208	SH	OTR	2	0	0	208
ELECTRONIC ARTS INC	COM	285512109	2,555,312	18,340	SH	DFND	1	18,340	0	0
ELECTRONIC ARTS INC	COM	285512109	1,235,578	8,868	SH	DFND	1	8,847	0	21
ELECTRONIC ARTS INC	COM	285512109	1,235,578	8,868	SH	OTR	1	8,847	0	21
ELECTRONIC ARTS INC	COM	285512109	4,737	34	SH	DFND	3	34	0	0
ELECTRONIC ARTS INC	COM	285512109	80,115	575	SH	DFND	2	575	0	0
ELECTRONIC ARTS INC	COM	285512109	3,344	24	SH	DFND	2	0	0	24
ELECTRONIC ARTS INC	COM	285512109	3,344	24	SH	OTR	2	0	0	24
ELEMENT SOLUTIONS INC	COM	28618M106	71,271	2,628	SH	DFND	1	2,628	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	23,215	856	SH	DFND	1	856	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	23,215	856	SH	OTR	1	856	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	45,819	3,793	SH	DFND	1	3,793	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	9,326	772	SH	DFND	1	746	0	26
ELLINGTON FINANCIAL INC	COM	28852N109	9,326	772	SH	OTR	1	746	0	26
ELLINGTON FINANCIAL INC	COM	28852N109	1,691	140	SH	DFND	2	140	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	2,967	115	SH	DFND	1	115	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	20,640	800	SH	DFND	3	800	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	20,640	800	SH	OTR	3	800	0	0
EMBECTA CORP	COMMON STOCK	29082K105	239,675	19,174	SH	DFND	1	19,174	0	0
EMBECTA CORP	COMMON STOCK	29082K105	65,650	5,252	SH	DFND	1	3,586	0	1,666
EMBECTA CORP	COMMON STOCK	29082K105	65,650	5,252	SH	OTR	1	3,586	0	1,666
EMBECTA CORP	COMMON STOCK	29082K105	6,900	552	SH	DFND	2	552	0	0
EMBECTA CORP	COMMON STOCK	29082K105	2,863	229	SH	DFND	2	223	0	6
EMBECTA CORP	COMMON STOCK	29082K105	2,863	229	SH	OTR	2	223	0	6
EMCOR GROUP INC	COM	29084Q100	480,810	1,317	SH	DFND	1	1,317	0	0
EMCOR GROUP INC	COM	29084Q100	370,921	1,016	SH	DFND	1	266	0	750
EMCOR GROUP INC	COM	29084Q100	370,921	1,016	SH	OTR	1	266	0	750
EMCOR GROUP INC	COM	29084Q100	28,841	79	SH	DFND	2	79	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	232	34	SH	DFND	1	34	0	0
EMERSON ELEC CO	COM	291011104	81,792,919	742,492	SH	DFND	1	742,413	0	79
EMERSON ELEC CO	COM	291011104	58,302,290	529,251	SH	DFND	1	506,237	0	23,014
EMERSON ELEC CO	COM	291011104	58,302,290	529,251	SH	OTR	1	506,237	0	23,014
EMERSON ELEC CO	COM	291011104	178,019	1,616	SH	DFND	3	1,616	0	0
EMERSON ELEC CO	COM	291011104	68,850	625	SH	DFND	3	625	0	0
EMERSON ELEC CO	COM	291011104	68,850	625	SH	OTR	3	625	0	0

EMERSON ELEC CO	COM	291011104	1,214,184	11,022	SH	DFND	2	11,022	0	0
EMERSON ELEC CO	COM	291011104	3,099,572	28,137	SH	DFND	2	28,091	0	46
EMERSON ELEC CO	COM	291011104	3,099,572	28,137	SH	OTR	2	28,091	0	46
ASPEN TECHNOLOGY INC	COM	29109X106	186,116	937	SH	DFND	1	937	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	24,829	125	SH	DFND	1	111	0	14
ASPEN TECHNOLOGY INC	COM	29109X106	24,829	125	SH	OTR	1	111	0	14
ASPEN TECHNOLOGY INC	COM	29109X106	10,527	53	SH	DFND	2	53	0	0
EMPIRE PETE CORP	COM	292034303	103	20	SH	DFND	1	20	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	7,832	835	SH	DFND	1	835	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	8,752	933	SH	DFND	1	933	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	8,752	933	SH	OTR	1	933	0	0
EMPLOYERS HLDGS INC	COM	292218104	61,771	1,449	SH	DFND	1	1,449	0	0
EMPLOYERS HLDGS INC	COM	292218104	13,471	316	SH	DFND	1	293	0	23
EMPLOYERS HLDGS INC	COM	292218104	13,471	316	SH	OTR	1	293	0	23
EMPLOYERS HLDGS INC	COM	292218104	15,603	366	SH	DFND	2	366	0	0
ENBRIDGE INC	COM	29250N105	3,534,585	99,314	SH	DFND	1	99,314	0	0
ENBRIDGE INC	COM	29250N105	2,864,319	80,481	SH	DFND	1	76,876	0	3,605
ENBRIDGE INC	COM	29250N105	2,864,319	80,481	SH	OTR	1	76,876	0	3,605
ENBRIDGE INC	COM	29250N105	3,559	100	SH	DFND	3	100	0	0
ENBRIDGE INC	COM	29250N105	87,872	2,469	SH	DFND	2	2,469	0	0
ENBRIDGE INC	COM	29250N105	13,062	367	SH	DFND	2	367	0	0
ENBRIDGE INC	COM	29250N105	13,062	367	SH	OTR	2	367	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	4,137	319	SH	DFND	1	319	0	0
ENCORE CAP GROUP INC	COM	292554102	1,230,117	29,478	SH	DFND	1	29,478	0	0
ENCORE CAP GROUP INC	COM	292554102	30,421	729	SH	DFND	1	710	0	19
ENCORE CAP GROUP INC	COM	292554102	30,421	729	SH	OTR	1	710	0	19
ENCORE CAP GROUP INC	COM	292554102	5,300	127	SH	DFND	2	127	0	0
ENCORE WIRE CORP	COM	292562105	235,922	814	SH	DFND	1	814	0	0
ENCORE WIRE CORP	COM	292562105	37,968	131	SH	DFND	1	121	0	10
ENCORE WIRE CORP	COM	292562105	37,968	131	SH	OTR	1	121	0	10
ENCORE WIRE CORP	COM	292562105	68,980	238	SH	DFND	2	238	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	11,134	2,826	SH	DFND	1	2,826	0	0
ENDAVA PLC	ADS	29260V105	73,334	2,508	SH	DFND	1	2,508	0	0
ENDAVA PLC	ADS	29260V105	234	8	SH	DFND	1	8	0	0
ENDAVA PLC	ADS	29260V105	234	8	SH	OTR	1	8	0	0
ENDAVA PLC	ADS	29260V105	1,287	44	SH	DFND	2	44	0	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	27,030	1,000	SH	DFND	1	1,000	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	2,654,171	30,938	SH	DFND	1	30,938	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	315,364	3,676	SH	DFND	1	1,926	0	1,750
ENCOMPASS HEALTH CORP	COM	29261A100	315,364	3,676	SH	OTR	1	1,926	0	1,750
ENCOMPASS HEALTH CORP	COM	29261A100	5,319	62	SH	DFND	2	62	0	0
ENERGY FUELS INC	COM NEW	292671708	14,471	2,388	SH	DFND	1	2,388	0	0
ENERGY FUELS INC	COM NEW	292671708	491	81	SH	DFND	1	81	0	0

ENERGY FUELS INC	COM NEW	292671708	491	81	SH	OTR	1	81	0	0
ENERGY RECOVERY INC	COM	29270J100	306	23	SH	DFND	1	23	0	0
ENERGY RECOVERY INC	COM	29270J100	26,580	2,000	SH	DFND	1	2,000	0	0
ENERGY RECOVERY INC	COM	29270J100	26,580	2,000	SH	OTR	1	2,000	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	60,675	2,054	SH	DFND	1	2,054	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	54,088	1,831	SH	DFND	1	1,820	0	11
ENERGIZER HLDGS INC NEW	COM	29272W109	54,088	1,831	SH	OTR	1	1,820	0	11
ENERGIZER HLDGS INC NEW	COM	29272W109	4,756	161	SH	DFND	2	161	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	3,016,644	185,983	SH	DFND	1	185,983	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,201,513	74,076	SH	DFND	1	74,076	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,201,513	74,076	SH	OTR	1	74,076	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	16,220	1,000	SH	DFND	2	1,000	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	31,142	1,920	SH	DFND	2	1,920	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	31,142	1,920	SH	OTR	2	1,920	0	0
ENERSYS	COM	29275Y102	189,752	1,833	SH	DFND	1	1,833	0	0
ENERSYS	COM	29275Y102	27,950	270	SH	DFND	1	270	0	0
ENERSYS	COM	29275Y102	27,950	270	SH	OTR	1	270	0	0
ENERSYS	COM	29275Y102	18,841	182	SH	DFND	2	182	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	61,279	1,605	SH	DFND	1	1,605	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	19,395	508	SH	DFND	1	472	0	36
ENERPAC TOOL GROUP CORP	CL A COM	292765104	19,395	508	SH	OTR	1	472	0	36
ENERPAC TOOL GROUP CORP	CL A COM	292765104	15,119	396	SH	DFND	2	396	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	21,333	7,619	SH	DFND	1	7,619	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	110,295	39,391	SH	DFND	1	39,391	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	110,295	39,391	SH	OTR	1	39,391	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	1,702	608	SH	DFND	2	608	0	0
ENFUSION INC	CL A	292812104	213	25	SH	DFND	1	25	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	43,679,905	687,007	SH	DFND	1	687,007	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	75,851	1,193	SH	DFND	1	1,193	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	75,851	1,193	SH	OTR	1	1,193	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	77,377	1,217	SH	DFND	2	1,217	0	0
ENHABIT INC	COM	29332G102	88,941	9,971	SH	DFND	1	9,971	0	0
ENHABIT INC	COM	29332G102	59,969	6,723	SH	DFND	1	380	0	6,343
ENHABIT INC	COM	29332G102	59,969	6,723	SH	OTR	1	380	0	6,343
ENHABIT INC	COM	29332G102	4,415	495	SH	DFND	2	495	0	0
ENNIS INC	COM	293389102	4,903	224	SH	DFND	1	224	0	0
ENNIS INC	COM	293389102	13,134	600	SH	DFND	1	0	0	600
ENNIS INC	COM	293389102	13,134	600	SH	OTR	1	0	0	600
ENNIS INC	COM	293389102	5,473	250	SH	DFND	2	250	0	0
ENNIS INC	COM	293389102	5,473	250	SH	OTR	2	250	0	0
ENPHASE ENERGY INC	COM	29355A107	790,002	7,923	SH	DFND	1	7,915	0	8
ENPHASE ENERGY INC	COM	29355A107	306,409	3,073	SH	DFND	1	3,049	0	24
ENPHASE ENERGY INC	COM	29355A107	306,409	3,073	SH	OTR	1	3,049	0	24
ENPHASE ENERGY INC	COM	29355A107	399	4	SH	DFND	3	4	0	0

ENPHASE ENERGY INC	COM	29355A107	10,569	106	SH	DFND	2	106	0	0
ENPRO INC	COM	29355X107	310,646	2,134	SH	DFND	1	2,134	0	0
ENPRO INC	COM	29355X107	22,854	157	SH	DFND	1	136	0	21
ENPRO INC	COM	29355X107	22,854	157	SH	OTR	1	136	0	21
ENPRO INC	COM	29355X107	29,260	201	SH	DFND	2	201	0	0
ENOVA INTL INC	COM	29357K103	66,919	1,075	SH	DFND	1	1,075	0	0
ENOVA INTL INC	COM	29357K103	14,940	240	SH	DFND	1	226	0	14
ENOVA INTL INC	COM	29357K103	14,940	240	SH	OTR	1	226	0	14
ENOVA INTL INC	COM	29357K103	8,404	135	SH	DFND	2	135	0	0
ENSIGN GROUP INC	COM	29358P101	425,370	3,439	SH	DFND	1	3,439	0	0
ENSIGN GROUP INC	COM	29358P101	100,436	812	SH	DFND	1	771	0	41
ENSIGN GROUP INC	COM	29358P101	100,436	812	SH	OTR	1	771	0	41
ENSIGN GROUP INC	COM	29358P101	47,497	384	SH	DFND	2	384	0	0
ENOVIX CORPORATION	COM	293594107	193,281	12,502	SH	DFND	1	12,502	0	0
ENOVIX CORPORATION	COM	293594107	214,461	13,872	SH	DFND	1	13,872	0	0
ENOVIX CORPORATION	COM	293594107	214,461	13,872	SH	OTR	1	13,872	0	0
ENTEGRIS INC	COM	29362U104	1,363,613	10,071	SH	DFND	1	10,071	0	0
ENTEGRIS INC	COM	29362U104	238,033	1,758	SH	DFND	1	1,758	0	0
ENTEGRIS INC	COM	29362U104	238,033	1,758	SH	OTR	1	1,758	0	0
ENERGY CORP NEW	COM	29364G103	3,607,505	33,715	SH	DFND	1	33,694	0	21
ENERGY CORP NEW	COM	29364G103	2,042,630	19,090	SH	DFND	1	19,035	0	55
ENERGY CORP NEW	COM	29364G103	2,042,630	19,090	SH	OTR	1	19,035	0	55
ENERGY CORP NEW	COM	29364G103	535	5	SH	DFND	3	5	0	0
ENERGY CORP NEW	COM	29364G103	98,761	923	SH	DFND	2	923	0	0
ENERGY CORP NEW	COM	29364G103	1,284	12	SH	DFND	2	0	0	12
ENERGY CORP NEW	COM	29364G103	1,284	12	SH	OTR	2	0	0	12
ENTERPRISE FINL SVCS CORP	COM	293712105	11,537	282	SH	DFND	1	282	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	21,868,163	754,595	SH	DFND	1	754,595	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,326,811	252,823	SH	DFND	1	252,823	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,326,811	252,823	SH	OTR	1	252,823	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	399,460	13,784	SH	DFND	2	13,784	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	246,562	8,508	SH	DFND	2	8,508	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	246,562	8,508	SH	OTR	2	8,508	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	2,379	1,172	SH	DFND	1	1,172	0	0
ENVELA CORP	COM	29402E102	3,255	725	SH	DFND	1	725	0	0
ENVESTNET INC	COM	29404K106	95,262	1,522	SH	DFND	1	1,522	0	0
ENVESTNET INC	COM	29404K106	142,830	2,282	SH	DFND	1	226	0	2,056
ENVESTNET INC	COM	29404K106	142,830	2,282	SH	OTR	1	226	0	2,056
ENVESTNET INC	COM	29404K106	17,024	272	SH	DFND	2	272	0	0
EPAM SYS INC	COM	29414B104	1,789,679	9,514	SH	DFND	1	9,514	0	0
EPAM SYS INC	COM	29414B104	395,219	2,101	SH	DFND	1	2,086	0	15
EPAM SYS INC	COM	29414B104	395,219	2,101	SH	OTR	1	2,086	0	15
EPAM SYS INC	COM	29414B104	11,098	59	SH	DFND	2	59	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	325,183	19,554	SH	DFND	1	19,554	0	0

ENVISTA HOLDINGS CORPORATION	COM	29415F104	24,945	1,500	SH	DFND	1	1,500	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	24,945	1,500	SH	OTR	1	1,500	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	17,395	1,046	SH	DFND	2	1,046	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	732	44	SH	DFND	2	0	0	44
ENVISTA HOLDINGS CORPORATION	COM	29415F104	732	44	SH	OTR	2	0	0	44
EPLUS INC	COM	294268107	270,627	3,673	SH	DFND	1	3,673	0	0
EPLUS INC	COM	294268107	22,546	306	SH	DFND	1	290	0	16
EPLUS INC	COM	294268107	22,546	306	SH	OTR	1	290	0	16
EPLUS INC	COM	294268107	16,652	226	SH	DFND	2	226	0	0
VESTIS CORPORATION	COM SHS	29430C102	72,218	5,905	SH	DFND	1	5,905	0	0
VESTIS CORPORATION	COM SHS	29430C102	20,840	1,704	SH	DFND	1	1,596	0	108
VESTIS CORPORATION	COM SHS	29430C102	20,840	1,704	SH	OTR	1	1,596	0	108
VESTIS CORPORATION	COM SHS	29430C102	15,446	1,263	SH	DFND	2	1,263	0	0
EQUIFAX INC	COM	294429105	3,130,159	12,910	SH	DFND	1	12,908	0	2
EQUIFAX INC	COM	294429105	2,613,476	10,779	SH	DFND	1	7,183	0	3,596
EQUIFAX INC	COM	294429105	2,613,476	10,779	SH	OTR	1	7,183	0	3,596
EQUIFAX INC	COM	294429105	970	4	SH	DFND	3	4	0	0
EQUIFAX INC	COM	294429105	40,491	167	SH	DFND	2	167	0	0
EQUIFAX INC	COM	294429105	1,455	6	SH	DFND	2	0	0	6
EQUIFAX INC	COM	294429105	1,455	6	SH	OTR	2	0	0	6
EQUINIX INC	COM	29444U700	7,057,565	9,328	SH	DFND	1	9,326	0	2
EQUINIX INC	COM	29444U700	1,201,481	1,588	SH	DFND	1	1,581	0	7
EQUINIX INC	COM	29444U700	1,201,481	1,588	SH	OTR	1	1,581	0	7
EQUINIX INC	COM	29444U700	2,270	3	SH	DFND	3	3	0	0
EQUINIX INC	COM	29444U700	95,332	126	SH	DFND	2	126	0	0
EQUINIX INC	COM	29444U700	1,513	2	SH	DFND	2	0	0	2
EQUINIX INC	COM	29444U700	1,513	2	SH	OTR	2	0	0	2
EQUINOR ASA	SPONSORED ADR	29446M102	514,394	18,011	SH	DFND	1	18,011	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	281,716	9,864	SH	DFND	1	4,379	0	5,485
EQUINOR ASA	SPONSORED ADR	29446M102	281,716	9,864	SH	OTR	1	4,379	0	5,485
EQUINOR ASA	SPONSORED ADR	29446M102	10,424	365	SH	DFND	2	365	0	0
EQUITABLE HLDGS INC	COM	29452E101	495,223	12,120	SH	DFND	1	12,120	0	0
EQUITABLE HLDGS INC	COM	29452E101	21,043	515	SH	DFND	1	515	0	0
EQUITABLE HLDGS INC	COM	29452E101	21,043	515	SH	OTR	1	515	0	0
EQUITABLE HLDGS INC	COM	29452E101	11,032	270	SH	DFND	2	270	0	0
EQUITABLE HLDGS INC	COM	29452E101	4,985	122	SH	DFND	2	0	0	122
EQUITABLE HLDGS INC	COM	29452E101	4,985	122	SH	OTR	2	0	0	122
EQUITRANS MIDSTREAM CORP	COM	294600101	374,940	28,886	SH	DFND	1	28,886	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	86,070	6,631	SH	DFND	1	6,631	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	86,070	6,631	SH	OTR	1	6,631	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	20,132	1,551	SH	DFND	2	1,551	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	23,978	1,236	SH	DFND	1	1,236	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	14,783	762	SH	DFND	1	762	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	14,783	762	SH	OTR	1	762	0	0

EQUITY COMWLTH	6.5% CNV PFD D	294628201	49,671	1,994	SH	DFND	1	1,994	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	926,149	14,220	SH	DFND	1	14,220	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	112,154	1,722	SH	DFND	1	1,722	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	112,154	1,722	SH	OTR	1	1,722	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	36,212	556	SH	DFND	2	556	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,009,543	28,981	SH	DFND	1	28,981	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	825,839	11,910	SH	DFND	1	11,856	0	54
EQUITY RESIDENTIAL	SH BEN INT	29476L107	825,839	11,910	SH	OTR	1	11,856	0	54
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,288	33	SH	DFND	3	33	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	9,569	138	SH	DFND	2	138	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	120,414	19,516	SH	DFND	1	19,516	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	49,132	7,963	SH	DFND	1	7,963	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	49,132	7,963	SH	OTR	1	7,963	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	5,837	946	SH	DFND	2	946	0	0
ERIE INDY CO	CL A	29530P102	1,777,911,569	4,905,937	SH	DFND	1	4,905,937	0	0
ERIE INDY CO	CL A	29530P102	968,695	2,673	SH	DFND	1	2,673	0	0
ERIE INDY CO	CL A	29530P102	968,695	2,673	SH	OTR	1	2,673	0	0
ERIE INDY CO	CL A	29530P102	7,973	22	SH	DFND	2	22	0	0
ESAB CORPORATION	COM	29605J106	253,450	2,684	SH	DFND	1	2,684	0	0
ESAB CORPORATION	COM	29605J106	17,281	183	SH	DFND	1	183	0	0
ESAB CORPORATION	COM	29605J106	17,281	183	SH	OTR	1	183	0	0
ESAB CORPORATION	COM	29605J106	21,341	226	SH	DFND	2	226	0	0
ESCO TECHNOLOGIES INC	COM	296315104	296,633	2,824	SH	DFND	1	2,824	0	0
ESCO TECHNOLOGIES INC	COM	296315104	23,529	224	SH	DFND	1	214	0	10
ESCO TECHNOLOGIES INC	COM	296315104	23,529	224	SH	OTR	1	214	0	10
ESCO TECHNOLOGIES INC	COM	296315104	16,911	161	SH	DFND	2	161	0	0
ESSA BANCORP INC	COM	29667D104	391,993	22,285	SH	DFND	1	22,285	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	187,486	6,766	SH	DFND	1	6,766	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	28,874	1,042	SH	DFND	1	962	0	80
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	28,874	1,042	SH	OTR	1	962	0	80
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	38,877	1,403	SH	DFND	2	1,403	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,151,365	57,631	SH	DFND	1	57,631	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,105,823	56,411	SH	DFND	1	55,745	0	666
ESSENTIAL UTILS INC	COM	29670G102	2,105,823	56,411	SH	OTR	1	55,745	0	666
ESSENTIAL UTILS INC	COM	29670G102	479,019	12,832	SH	DFND	2	12,832	0	0
ESSENTIAL UTILS INC	COM	29670G102	23,331	625	SH	DFND	2	625	0	0
ESSENTIAL UTILS INC	COM	29670G102	23,331	625	SH	OTR	2	625	0	0
ESSEX PPTY TR INC	COM	297178105	1,940,514	7,129	SH	DFND	1	7,126	0	3
ESSEX PPTY TR INC	COM	297178105	213,949	786	SH	DFND	1	786	0	0
ESSEX PPTY TR INC	COM	297178105	213,949	786	SH	OTR	1	786	0	0
ESSEX PPTY TR INC	COM	297178105	272	1	SH	DFND	3	1	0	0

ESSEX PPTY TR INC	COM	297178105	30,759	113 SH	DFND	2	113	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	27,193	975 SH	DFND	1	975	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	10,180	365 SH	DFND	1	347	0	18
ETHAN ALLEN INTERIORS INC	COM	297602104	10,180	365 SH	OTR	1	347	0	18
ETHAN ALLEN INTERIORS INC	COM	297602104	6,666	239 SH	DFND	2	239	0	0
ETSY INC	COM	29786A106	529,522	8,978 SH	DFND	1	8,969	0	9
ETSY INC	COM	29786A106	54,851	930 SH	DFND	1	887	0	43
ETSY INC	COM	29786A106	54,851	930 SH	OTR	1	887	0	43
ETSY INC	COM	29786A106	1,239	21 SH	DFND	3	21	0	0
ETSY INC	COM	29786A106	3,716	63 SH	DFND	2	63	0	0
ETSY INC	COM	29786A106	1,416	24 SH	DFND	2	0	0	24
ETSY INC	COM	29786A106	1,416	24 SH	OTR	2	0	0	24
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	485	108 SH	DFND	1	108	0	0
EURONET WORLDWIDE INC	COM	298736109	233,082	2,252 SH	DFND	1	2,252	0	0
EURONET WORLDWIDE INC	COM	298736109	43,056	416 SH	DFND	1	416	0	0
EURONET WORLDWIDE INC	COM	298736109	43,056	416 SH	OTR	1	416	0	0
EURONET WORLDWIDE INC	COM	298736109	16,250	157 SH	DFND	2	157	0	0
EUROPEAN EQUITY FD INC	COM	298768102	404	45 SH	DFND	1	45	0	0
EVANS BANCORP INC	COM NEW	29911Q208	506	18 SH	DFND	1	18	0	0
EVE HLDG INC	COM	29970N104	2,353	581 SH	DFND	1	581	0	0
EVERCORE INC	CLASS A	29977A105	293,053	1,406 SH	DFND	1	1,406	0	0
EVERCORE INC	CLASS A	29977A105	15,424	74 SH	DFND	1	74	0	0
EVERCORE INC	CLASS A	29977A105	15,424	74 SH	OTR	1	74	0	0
EVERCORE INC	CLASS A	29977A105	27,304	131 SH	DFND	2	131	0	0
EVERCOMMERCE INC	COM	29977X105	977	89 SH	DFND	1	89	0	0
EVERCOMMERCE INC	COM	29977X105	791	72 SH	DFND	1	72	0	0
EVERCOMMERCE INC	COM	29977X105	791	72 SH	OTR	1	72	0	0
EVERBRIDGE INC	COM	29978A104	2,204	63 SH	DFND	1	63	0	0
EVERBRIDGE INC	COM	29978A104	32,016	915 SH	DFND	1	915	0	0
EVERBRIDGE INC	COM	29978A104	32,016	915 SH	OTR	1	915	0	0
EVERI HLDGS INC	COM	30034T103	201,886	24,034 SH	DFND	1	24,034	0	0
EVERI HLDGS INC	COM	30034T103	2,856	340 SH	DFND	1	340	0	0
EVERI HLDGS INC	COM	30034T103	2,856	340 SH	OTR	1	340	0	0
EVERGY INC	COM	30034W106	1,879,640	35,485 SH	DFND	1	35,485	0	0
EVERGY INC	COM	30034W106	333,022	6,287 SH	DFND	1	6,287	0	0
EVERGY INC	COM	30034W106	333,022	6,287 SH	OTR	1	6,287	0	0
EVERGY INC	COM	30034W106	7,628	144 SH	DFND	3	144	0	0
EVERGY INC	COM	30034W106	6,462	122 SH	DFND	2	122	0	0
EVERGY INC	COM	30034W106	58,479	1,104 SH	DFND	2	1,104	0	0
EVERGY INC	COM	30034W106	58,479	1,104 SH	OTR	2	1,104	0	0
EVERTEC INC	COM	30040P103	795,939	23,938 SH	DFND	1	23,938	0	0
EVERTEC INC	COM	30040P103	17,057	513 SH	DFND	1	448	0	65
EVERTEC INC	COM	30040P103	17,057	513 SH	OTR	1	448	0	65



EVERTEC INC	COM	30040P103	18,221	548	SH	DFND	2	548	0	0
EVERSOURCE ENERGY	COM	30040W108	17,947,978	316,487	SH	DFND	1	316,475	0	12
EVERSOURCE ENERGY	COM	30040W108	3,348,555	59,047	SH	DFND	1	58,688	0	359
EVERSOURCE ENERGY	COM	30040W108	3,348,555	59,047	SH	OTR	1	58,688	0	359
EVERSOURCE ENERGY	COM	30040W108	16,049	283	SH	DFND	3	283	0	0
EVERSOURCE ENERGY	COM	30040W108	30,000	529	SH	DFND	2	529	0	0
EVERSOURCE ENERGY	COM	30040W108	37,202	656	SH	DFND	2	656	0	0
EVERSOURCE ENERGY	COM	30040W108	37,202	656	SH	OTR	2	656	0	0
EVOLUTION PETE CORP	COM	30049A107	62,428	11,846	SH	DFND	1	11,846	0	0
EVOLUTION PETE CORP	COM	30049A107	754	143	SH	DFND	1	143	0	0
EVOLUTION PETE CORP	COM	30049A107	754	143	SH	OTR	1	143	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	5,100	2,000	SH	DFND	1	2,000	0	0
EVOLVENT HEALTH INC	CL A	30050B101	1,931	101	SH	DFND	1	101	0	0
EVOLUS INC	COM	30052C107	1,432	132	SH	DFND	1	132	0	0
EVGO INC	CL A COM	30052F100	5,172	2,111	SH	DFND	1	2,111	0	0
EXACT SCIENCES CORP	COM	30063P105	425,289	10,066	SH	DFND	1	10,066	0	0
EXACT SCIENCES CORP	COM	30063P105	32,955	780	SH	DFND	1	780	0	0
EXACT SCIENCES CORP	COM	30063P105	32,955	780	SH	OTR	1	780	0	0
EXACT SCIENCES CORP	COM	30063P105	592	14	SH	DFND	2	14	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	54,011	2,929	SH	DFND	1	2,929	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	242,550	4,402	SH	DFND	1	4,402	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	27,550	500	SH	DFND	1	500	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	27,550	500	SH	OTR	1	500	0	0
EXCHANGE TRADED CONCEPTS TRU	EMQQ EM INTERN	301505889	3,319	100	SH	DFND	1	100	0	0
EXELON CORP	COM	30161N101	6,724,204	194,285	SH	DFND	1	194,277	0	8
EXELON CORP	COM	30161N101	1,865,479	53,900	SH	DFND	1	52,917	0	983
EXELON CORP	COM	30161N101	1,865,479	53,900	SH	OTR	1	52,917	0	983
EXELON CORP	COM	30161N101	727	21	SH	DFND	3	21	0	0
EXELON CORP	COM	30161N101	41,290	1,193	SH	DFND	2	1,193	0	0
EXELON CORP	COM	30161N101	24,435	706	SH	DFND	2	624	0	82
EXELON CORP	COM	30161N101	24,435	706	SH	OTR	2	624	0	82
EXELIXIS INC	COM	30161Q104	146,010	6,498	SH	DFND	1	6,498	0	0
EXELIXIS INC	COM	30161Q104	120,507	5,363	SH	DFND	1	763	0	4,600
EXELIXIS INC	COM	30161Q104	120,507	5,363	SH	OTR	1	763	0	4,600
EXELIXIS INC	COM	30161Q104	10,179	453	SH	DFND	2	453	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	160,571	4,220	SH	DFND	1	4,220	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	26,749	703	SH	DFND	1	703	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	26,749	703	SH	OTR	1	703	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	13,356	351	SH	DFND	2	351	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	13,356	351	SH	OTR	2	351	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	267,187	8,520	SH	DFND	1	8,520	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	13,391	427	SH	DFND	1	427	0	0

EXLSERVICE HOLDINGS INC	COM	302081104	13,391	427 SH	OTR	1	427	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,175,109	9,327 SH	DFND	1	9,327	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	224,640	1,783 SH	DFND	1	1,783	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	224,640	1,783 SH	OTR	1	1,783	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,772	22 SH	DFND	3	22	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	17,765	141 SH	DFND	2	141	0	0
EXP WORLD HLDGS INC	COM	30212W100	50,794	4,501 SH	DFND	1	4,501	0	0
EXP WORLD HLDGS INC	COM	30212W100	4,288	380 SH	DFND	1	340	0	40
EXP WORLD HLDGS INC	COM	30212W100	4,288	380 SH	OTR	1	340	0	40
EXP WORLD HLDGS INC	COM	30212W100	4,288	380 SH	DFND	2	380	0	0
EXPEDITORS INTL WASH INC	COM	302130109	5,702,529	45,697 SH	DFND	1	45,697	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,078,810	8,645 SH	DFND	1	8,645	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,078,810	8,645 SH	OTR	1	8,645	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,747	14 SH	DFND	3	14	0	0
EXPEDITORS INTL WASH INC	COM	302130109	46,671	374 SH	DFND	2	374	0	0
EXPONENT INC	COM	30214U102	864,260	9,086 SH	DFND	1	9,086	0	0
EXPONENT INC	COM	30214U102	85,893	903 SH	DFND	1	903	0	0
EXPONENT INC	COM	30214U102	85,893	903 SH	OTR	1	903	0	0
EXPENSIFY INC	COM CL A	30219Q106	206	138 SH	DFND	1	138	0	0
EXSCIENTIA PLC	ADS	30223G102	12,750	2,500 SH	DFND	1	2,500	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	38,061,774	244,912 SH	DFND	1	243,575	0	1,337
EXTRA SPACE STORAGE INC	COM	30225T102	7,552,304	48,596 SH	DFND	1	48,439	0	157
EXTRA SPACE STORAGE INC	COM	30225T102	7,552,304	48,596 SH	OTR	1	48,439	0	157
EXTRA SPACE STORAGE INC	COM	30225T102	2,487	16 SH	DFND	3	16	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	216,020	1,390 SH	DFND	2	1,390	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	52,839	340 SH	DFND	2	330	0	10
EXTRA SPACE STORAGE INC	COM	30225T102	52,839	340 SH	OTR	2	330	0	10
EXTREME NETWORKS	COM	30226D106	113,249	8,420 SH	DFND	1	8,420	0	0
EXTREME NETWORKS	COM	30226D106	22,381	1,664 SH	DFND	1	1,543	0	121
EXTREME NETWORKS	COM	30226D106	22,381	1,664 SH	OTR	1	1,543	0	121
EXTREME NETWORKS	COM	30226D106	13,813	1,027 SH	DFND	2	1,027	0	0
EZCORP INC	CL A NON VTG	302301106	8,093	773 SH	DFND	1	773	0	0
EZCORP INC	CL A NON VTG	302301106	2,440	233 SH	DFND	1	183	0	50
EZCORP INC	CL A NON VTG	302301106	2,440	233 SH	OTR	1	183	0	50
EXXON MOBIL CORP	COM	30231G102	631,177,058	5,482,775 SH	DFND	1	5,454,389	0	28,386
EXXON MOBIL CORP	COM	30231G102	282,270,326	2,451,966 SH	DFND	1	2,379,643	0	72,323
EXXON MOBIL CORP	COM	30231G102	282,270,326	2,451,966 SH	OTR	1	2,379,643	0	72,323
EXXON MOBIL CORP	COM	30231G102	3,619,603	31,442 SH	DFND	3	31,442	0	0
EXXON MOBIL CORP	COM	30231G102	65,964	573 SH	DFND	3	573	0	0
EXXON MOBIL CORP	COM	30231G102	65,964	573 SH	OTR	3	573	0	0
EXXON MOBIL CORP	COM	30231G102	5,778,103	50,192 SH	DFND	2	50,192	0	0
EXXON MOBIL CORP	COM	30231G102	21,053,491	182,883 SH	DFND	2	182,588	0	295

EXXON MOBIL CORP	COM	30231G102	21,053,491	182,883	SH	OTR	2	182,588	0	295
FMC CORP	COM NEW	302491303	2,166,988	37,654	SH	DFND	1	37,654	0	0
FMC CORP	COM NEW	302491303	778,767	13,532	SH	DFND	1	13,532	0	0
FMC CORP	COM NEW	302491303	778,767	13,532	SH	OTR	1	13,532	0	0
FMC CORP	COM NEW	302491303	518	9	SH	DFND	3	9	0	0
FMC CORP	COM NEW	302491303	6,273	109	SH	DFND	2	109	0	0
FMC CORP	COM NEW	302491303	17,898	311	SH	DFND	2	311	0	0
FMC CORP	COM NEW	302491303	17,898	311	SH	OTR	2	311	0	0
FLYWIRE CORPORATION	COM VTG	302492103	213,660	13,036	SH	DFND	1	13,036	0	0
FLYWIRE CORPORATION	COM VTG	302492103	145,543	8,880	SH	DFND	1	500	0	8,380
FLYWIRE CORPORATION	COM VTG	302492103	145,543	8,880	SH	OTR	1	500	0	8,380
F N B CORP	COM	302520101	827,941	60,522	SH	DFND	1	60,146	0	376
F N B CORP	COM	302520101	68,742	5,025	SH	DFND	1	5,025	0	0
F N B CORP	COM	302520101	68,742	5,025	SH	OTR	1	5,025	0	0
F N B CORP	COM	302520101	567,405	41,477	SH	DFND	2	41,477	0	0
FB FINL CORP	COM	30257X104	45,704	1,171	SH	DFND	1	1,171	0	0
FB FINL CORP	COM	30257X104	11,553	296	SH	DFND	1	279	0	17
FB FINL CORP	COM	30257X104	11,553	296	SH	OTR	1	279	0	17
FB FINL CORP	COM	30257X104	7,221	185	SH	DFND	2	185	0	0
FNCB BANCORP INC	COM	302578109	735,386	108,946	SH	DFND	1	108,946	0	0
FS KKR CAP CORP	COM	302635206	213,439	10,818	SH	DFND	1	10,818	0	0
FS KKR CAP CORP	COM	302635206	325,821	16,514	SH	DFND	1	16,514	0	0
FS KKR CAP CORP	COM	302635206	325,821	16,514	SH	OTR	1	16,514	0	0
FRP HLDGS INC	COM	30292L107	59,892	2,100	SH	DFND	1	300	0	1,800
FRP HLDGS INC	COM	30292L107	59,892	2,100	SH	OTR	1	300	0	1,800
FTI CONSULTING INC	COM	302941109	3,854,323	17,883	SH	DFND	1	17,883	0	0
FTI CONSULTING INC	COM	302941109	111,860	519	SH	DFND	1	344	0	175
FTI CONSULTING INC	COM	302941109	111,860	519	SH	OTR	1	344	0	175
FTI CONSULTING INC	COM	302941109	18,536	86	SH	DFND	2	86	0	0
META PLATFORMS INC	CL A	30303M102	453,090,075	898,596	SH	DFND	1	894,380	0	4,216
META PLATFORMS INC	CL A	30303M102	72,493,726	143,774	SH	DFND	1	139,743	0	4,031
META PLATFORMS INC	CL A	30303M102	72,493,726	143,774	SH	OTR	1	139,743	0	4,031
META PLATFORMS INC	CL A	30303M102	527,414	1,046	SH	DFND	3	1,046	0	0
META PLATFORMS INC	CL A	30303M102	3,358,105	6,660	SH	DFND	2	6,660	0	0
META PLATFORMS INC	CL A	30303M102	1,174,328	2,329	SH	DFND	2	2,075	0	254
META PLATFORMS INC	CL A	30303M102	1,174,328	2,329	SH	OTR	2	2,075	0	254
FACTSET RESH SYS INC	COM	303075105	6,346,557	15,545	SH	DFND	1	15,545	0	0
FACTSET RESH SYS INC	COM	303075105	2,917,497	7,146	SH	DFND	1	7,120	0	26
FACTSET RESH SYS INC	COM	303075105	2,917,497	7,146	SH	OTR	1	7,120	0	26
FACTSET RESH SYS INC	COM	303075105	817	2	SH	DFND	3	2	0	0
FACTSET RESH SYS INC	COM	303075105	13,065	32	SH	DFND	2	32	0	0
FAIR ISAAC CORP	COM	303250104	1,774,483	1,192	SH	DFND	1	1,192	0	0
FAIR ISAAC CORP	COM	303250104	738,375	496	SH	DFND	1	494	0	2
FAIR ISAAC CORP	COM	303250104	738,375	496	SH	OTR	1	494	0	2
FAIR ISAAC CORP	COM	303250104	25,307	17	SH	DFND	2	17	0	0
FAIR ISAAC CORP	COM	303250104	2,977	2	SH	DFND	2	0	0	2
FAIR ISAAC CORP	COM	303250104	2,977	2	SH	OTR	2	0	0	2

FARMERS NATIONAL BANC CORP	COM	309627107	61,850	4,952	SH	DFND	1	4,952	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	354,254	28,363	SH	DFND	1	28,363	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	354,254	28,363	SH	OTR	1	28,363	0	0
FARMLAND PARTNERS INC	COM	31154R109	3,286	285	SH	DFND	1	285	0	0
FARMLAND PARTNERS INC	COM	31154R109	4,808	417	SH	DFND	1	417	0	0
FARMLAND PARTNERS INC	COM	31154R109	4,808	417	SH	OTR	1	417	0	0
FARO TECHNOLOGIES INC	COM	311642102	2,096	131	SH	DFND	1	131	0	0
FARO TECHNOLOGIES INC	COM	311642102	20,336	1,271	SH	DFND	1	1,271	0	0
FARO TECHNOLOGIES INC	COM	311642102	20,336	1,271	SH	OTR	1	1,271	0	0
FASTLY INC	CL A	31188V100	4,031	547	SH	DFND	1	547	0	0
FATE THERAPEUTICS INC	COM	31189P102	1,424	434	SH	DFND	1	434	0	0
FASTENAL CO	COM	311900104	9,201,661	146,430	SH	DFND	1	99,430	0	47,000
FASTENAL CO	COM	311900104	6,702,577	106,661	SH	DFND	1	46,759	0	59,902
FASTENAL CO	COM	311900104	6,702,577	106,661	SH	OTR	1	46,759	0	59,902
FASTENAL CO	COM	311900104	1,445	23	SH	DFND	3	23	0	0
FASTENAL CO	COM	311900104	83,514	1,329	SH	DFND	2	1,329	0	0
FASTENAL CO	COM	311900104	2,639	42	SH	DFND	2	0	0	42
FASTENAL CO	COM	311900104	2,639	42	SH	OTR	2	0	0	42
FEDERAL AGRIC MTG CORP	CL C	313148306	30,559	169	SH	DFND	1	169	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,718,812	17,023	SH	DFND	1	17,021	0	2
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	634,395	6,283	SH	DFND	1	6,283	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	634,395	6,283	SH	OTR	1	6,283	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	17,468	173	SH	DFND	2	173	0	0
FEDERAL SIGNAL CORP	COM	313855108	516,411	6,172	SH	DFND	1	6,172	0	0
FEDERAL SIGNAL CORP	COM	313855108	36,145	432	SH	DFND	1	409	0	23
FEDERAL SIGNAL CORP	COM	313855108	36,145	432	SH	OTR	1	409	0	23
FEDERAL SIGNAL CORP	COM	313855108	33,468	400	SH	DFND	2	400	0	0
FEDERATED HERMES INC	CL B	314211103	565,010	17,184	SH	DFND	1	16,584	0	600
FEDERATED HERMES INC	CL B	314211103	331,102	10,070	SH	DFND	1	10,070	0	0
FEDERATED HERMES INC	CL B	314211103	331,102	10,070	SH	OTR	1	10,070	0	0
FEDERATED HERMES INC	CL B	314211103	14,073	428	SH	DFND	2	428	0	0
FEDEX CORP	COM	31428X106	12,569,892	41,922	SH	DFND	1	41,795	0	127
FEDEX CORP	COM	31428X106	4,338,085	14,468	SH	DFND	1	12,172	0	2,296
FEDEX CORP	COM	31428X106	4,338,085	14,468	SH	OTR	1	12,172	0	2,296
FEDEX CORP	COM	31428X106	10,794	36	SH	DFND	3	36	0	0
FEDEX CORP	COM	31428X106	74,360	248	SH	DFND	2	248	0	0
FEDEX CORP	COM	31428X106	1,199	4	SH	DFND	2	0	0	4
FEDEX CORP	COM	31428X106	1,199	4	SH	OTR	2	0	0	4
FENNEC PHARMACEUTICALS INC	COM	31447P100	684	112	SH	DFND	1	112	0	0
F5 INC	COM	315616102	746,962	4,337	SH	DFND	1	4,337	0	0

F5 INC	COM	315616102	224,932	1,306	SH	DFND	1	276	0	1,030
F5 INC	COM	315616102	224,932	1,306	SH	OTR	1	276	0	1,030
F5 INC	COM	315616102	6,373	37	SH	DFND	2	37	0	0
FIBROGEN INC	COM	31572Q808	538	603	SH	DFND	1	603	0	0
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	362,587	5,185	SH	DFND	1	5,185	0	0
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	110,009	2,097	SH	DFND	1	2,097	0	0
FIDELITY COVINGTON TRUST	ENHANCED MID	31609A503	83,962	2,851	SH	DFND	1	2,851	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	252,200	5,758	SH	DFND	1	5,758	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	19,710	450	SH	DFND	1	0	0	450
FIDELITY D & D BANCORP INC	COM	31609R100	19,710	450	SH	OTR	1	0	0	450
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	110,498	1,364	SH	DFND	1	1,364	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	9,964	123	SH	DFND	1	123	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	9,964	123	SH	OTR	1	123	0	0
FIDELITY COVINGTON TRUST	CLEAN ENERGY E	316092253	21,690	1,500	SH	DFND	1	0	0	1,500
FIDELITY COVINGTON TRUST	CLEAN ENERGY E	316092253	21,690	1,500	SH	OTR	1	0	0	1,500
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	23,702	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY ID	316092402	12,545	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	47,685	823	SH	DFND	1	823	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE	316092600	104,546	1,524	SH	DFND	1	1,524	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	264,141	1,540	SH	DFND	1	1,540	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	85,760	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	85,760	500	SH	OTR	1	500	0	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	9,871	211	SH	DFND	1	211	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	30,087,018	1,187,333	SH	DFND	1	1,187,333	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	3,633,629	143,395	SH	DFND	1	143,258	0	137
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	3,633,629	143,395	SH	OTR	1	143,258	0	137
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	25,543	1,008	SH	DFND	3	1,008	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	352,961	13,929	SH	DFND	2	13,929	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	30,535	1,205	SH	DFND	2	1,205	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	30,535	1,205	SH	OTR	2	1,205	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	293,741	6,682	SH	DFND	1	6,682	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	21,980	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	21,980	500	SH	OTR	1	500	0	0
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	38,820	864	SH	DFND	1	864	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3,831,830	50,847	SH	DFND	1	50,847	0	0

FIDELITY NATL INFORMATION SV	COM	31620M106	7,218,584	95,788	SH	DFND	1	95,726	0	62
FIDELITY NATL INFORMATION SV	COM	31620M106	7,218,584	95,788	SH	OTR	1	95,726	0	62
FIDELITY NATL INFORMATION SV	COM	31620M106	904	12	SH	DFND	3	12	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	201,362	2,672	SH	DFND	2	2,672	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	3,947,027	79,867	SH	DFND	1	79,867	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	8,388,007	169,729	SH	DFND	1	169,729	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	8,388,007	169,729	SH	OTR	1	169,729	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	24,710	500	SH	DFND	2	500	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	259,850	5,258	SH	DFND	2	5,170	0	88
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	259,850	5,258	SH	OTR	2	5,170	0	88
FIDUS INVT CORP	COM	316500107	53,570	2,750	SH	DFND	1	2,750	0	0
FIFTH THIRD BANCORP	COM	316773100	6,050,735	165,819	SH	DFND	1	165,679	0	140
FIFTH THIRD BANCORP	COM	316773100	1,422,709	38,989	SH	DFND	1	38,896	0	93
FIFTH THIRD BANCORP	COM	316773100	1,422,709	38,989	SH	OTR	1	38,896	0	93
FIFTH THIRD BANCORP	COM	316773100	231,018	6,331	SH	DFND	3	6,331	0	0
FIFTH THIRD BANCORP	COM	316773100	89,145	2,443	SH	DFND	2	2,443	0	0
FIFTH THIRD BANCORP	COM	316773100	1,752	48	SH	DFND	2	0	0	48
FIFTH THIRD BANCORP	COM	316773100	1,752	48	SH	OTR	2	0	0	48
FINANCIAL INSTNS INC	COM	317585404	1,159	60	SH	DFND	1	60	0	0
FINWARD BANCORP	COM	31812F109	514,920	21,000	SH	DFND	1	21,000	0	0
FIRST AMERN FINL CORP	COM	31847R102	120,470	2,233	SH	DFND	1	2,233	0	0
FIRST AMERN FINL CORP	COM	31847R102	31,075	576	SH	DFND	1	576	0	0
FIRST AMERN FINL CORP	COM	31847R102	31,075	576	SH	OTR	1	576	0	0
FIRST AMERN FINL CORP	COM	31847R102	14,674	272	SH	DFND	2	272	0	0
FIRST BANCORP INC ME	COM	31866P102	12,475	502	SH	DFND	1	502	0	0
FIRST BANCORP P R	COM NEW	318672706	179,754	9,828	SH	DFND	1	9,828	0	0
FIRST BANCORP P R	COM NEW	318672706	27,124	1,483	SH	DFND	1	1,319	0	164
FIRST BANCORP P R	COM NEW	318672706	27,124	1,483	SH	OTR	1	1,319	0	164
FIRST BANCORP P R	COM NEW	318672706	37,257	2,037	SH	DFND	2	2,037	0	0
FIRST BANCORP N C	COM	318910106	15,354	481	SH	DFND	1	481	0	0
FIRST BANCORP N C	COM	318910106	8,012	251	SH	DFND	1	251	0	0
FIRST BANCORP N C	COM	318910106	8,012	251	SH	OTR	1	251	0	0
FIRST BUSEY CORP	COM NEW	319383204	2,736	113	SH	DFND	1	113	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	422,586	251	SH	DFND	1	251	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	494,981	294	SH	DFND	1	19	0	275
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	494,981	294	SH	OTR	1	19	0	275
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	11,785	7	SH	DFND	2	7	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	143,472	10,389	SH	DFND	1	10,389	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	78,841	5,709	SH	DFND	1	5,693	0	16
FIRST COMWLTH FINL CORP PA	COM	319829107	78,841	5,709	SH	OTR	1	5,693	0	16
FIRST COMWLTH FINL CORP PA	COM	319829107	5,234	379	SH	DFND	2	379	0	0

FIRST CMNTY BANKSHARES INC V	COM	31983A103	20,483	556 SH	DFND	1	556	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	103,152	2,800 SH	DFND	1	0	0	2,800
FIRST CMNTY BANKSHARES INC V	COM	31983A103	103,152	2,800 SH	OTR	1	0	0	2,800
FIRST CMNTY CORP S C	COM	319835104	2,898	168 SH	DFND	1	168	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	253,722	8,592 SH	DFND	1	8,592	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	4,193	142 SH	DFND	1	142	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	4,193	142 SH	OTR	1	142	0	0
FIRST FINL BANCORP OH	COM	320209109	180,737	8,134 SH	DFND	1	8,134	0	0
FIRST FINL BANCORP OH	COM	320209109	27,242	1,226 SH	DFND	1	1,174	0	52
FIRST FINL BANCORP OH	COM	320209109	27,242	1,226 SH	OTR	1	1,174	0	52
FIRST FINL BANCORP OH	COM	320209109	10,266	462 SH	DFND	3	462	0	0
FIRST FINL BANCORP OH	COM	320209109	28,153	1,267 SH	DFND	2	1,267	0	0
FIRST FINL CORP IND	COM	320218100	33,745	915 SH	DFND	1	915	0	0
FIRST FNDTN INC	COM	32026V104	11,174	1,706 SH	DFND	1	1,706	0	0
FIRST FNDTN INC	COM	32026V104	3,000	458 SH	DFND	1	458	0	0
FIRST FNDTN INC	COM	32026V104	3,000	458 SH	OTR	1	458	0	0
FIRST HAWAIIAN INC	COM	32051X108	96,492	4,648 SH	DFND	1	4,648	0	0
FIRST HAWAIIAN INC	COM	32051X108	16,027	772 SH	DFND	1	668	0	104
FIRST HAWAIIAN INC	COM	32051X108	16,027	772 SH	OTR	1	668	0	104
FIRST HAWAIIAN INC	COM	32051X108	22,172	1,068 SH	DFND	2	1,068	0	0
FIRST HORIZON CORPORATION	COM	320517105	463,023	29,361 SH	DFND	1	29,361	0	0
FIRST HORIZON CORPORATION	COM	320517105	53,855	3,415 SH	DFND	1	3,415	0	0
FIRST HORIZON CORPORATION	COM	320517105	53,855	3,415 SH	OTR	1	3,415	0	0
FIRST HORIZON CORPORATION	COM	320517105	24,302	1,541 SH	DFND	2	1,541	0	0
FIRST HORIZON CORPORATION	COM	320517105	1,388	88 SH	DFND	2	0	0	88
FIRST HORIZON CORPORATION	COM	320517105	1,388	88 SH	OTR	2	0	0	88
FIRST INDL RLTY TR INC	COM	32054K103	174,124	3,665 SH	DFND	1	3,665	0	0
FIRST INDL RLTY TR INC	COM	32054K103	91,789	1,932 SH	DFND	1	1,932	0	0
FIRST INDL RLTY TR INC	COM	32054K103	91,789	1,932 SH	OTR	1	1,932	0	0
FIRST INDL RLTY TR INC	COM	32054K103	19,099	402 SH	DFND	2	402	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	66,287	2,387 SH	DFND	1	2,387	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	17,828	642 SH	DFND	1	642	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	17,828	642 SH	OTR	1	642	0	0
CALIDI BIOTHERAPEUTICS INC	COM NEW	320703101	20	100 SH	DFND	1	100	0	0
FIRST LONG IS CORP	COM	320734106	48,817	4,872 SH	DFND	1	4,872	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	266,400	45,000 SH	DFND	1	45,000	0	0
FIRST MERCHANTS CORP	COM	320817109	597,089	17,936 SH	DFND	1	17,936	0	0
FIRST MERCHANTS CORP	COM	320817109	98,538	2,960 SH	DFND	1	10	0	2,950
FIRST MERCHANTS CORP	COM	320817109	98,538	2,960 SH	OTR	1	10	0	2,950

FIRST SVGS FINL GROUP INC	COM	33621E109	56,234	3,161	SH	DFND	1	3,161	0	0
FIRST SOLAR INC	COM	336433107	1,480,370	6,566	SH	DFND	1	6,566	0	0
FIRST SOLAR INC	COM	336433107	842,769	3,738	SH	DFND	1	1,623	0	2,115
FIRST SOLAR INC	COM	336433107	842,769	3,738	SH	OTR	1	1,623	0	2,115
FIRST SOLAR INC	COM	336433107	225	1	SH	DFND	3	1	0	0
FIRST SOLAR INC	COM	336433107	20,517	91	SH	DFND	2	91	0	0
1ST SOURCE CORP	COM	336901103	74,532	1,390	SH	DFND	1	1,390	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	50,106	1,321	SH	DFND	1	1,321	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	186,805	4,925	SH	DFND	1	4,925	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	186,805	4,925	SH	OTR	1	4,925	0	0
FIRST TR EXCHANGE-TRADED FD	US EQTY OPPT E	336920103	54,833	552	SH	DFND	1	552	0	0
FIRST TR INTER DURATN PFD &	COM	33718W103	18,370	1,000	SH	DFND	1	1,000	0	0
FIRST TR ENHANCED EQUITY INC	COM	337318109	216,550	10,871	SH	DFND	1	766	0	10,105
FIRST TR EXCHANGE-TRADED FD	DOW 30 EQL WGT	33733A201	66,137	1,976	SH	DFND	1	1,976	0	0
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	182,963	1,830	SH	DFND	1	1,830	0	0
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	49,990	500	SH	DFND	1	500	0	0
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	49,990	500	SH	OTR	1	500	0	0
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH E	33733E104	156,230	1,859	SH	DFND	1	1,859	0	0
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTEC	33733E203	130,584	848	SH	DFND	1	848	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	2,040,383	9,956	SH	DFND	1	9,956	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	106,979	522	SH	DFND	1	522	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	106,979	522	SH	OTR	1	522	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GRE	33733E500	29,963	881	SH	DFND	1	881	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GRE	33733E500	15,475	455	SH	DFND	1	455	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GRE	33733E500	15,475	455	SH	OTR	1	455	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	333,620	8,187	SH	DFND	1	8,187	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	59,261	611	SH	DFND	1	611	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	39,061	652	SH	DFND	1	652	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	39,950	620	SH	DFND	1	620	0	0
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	22,750	1,250	SH	DFND	1	1,250	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADIX	33734X135	252,975	5,465	SH	DFND	1	5,465	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	138,280	1,323	SH	DFND	1	1,323	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADIX	33734X176	169,099	1,241	SH	DFND	1	1,241	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	381,738	3,996	SH	DFND	1	3,996	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	3,470,796	36,332	SH	DFND	1	36,332	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	3,470,796	36,332	SH	OTR	1	36,332	0	0



FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	28,659	300	SH	DFND	2	300	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	6,699	300	SH	DFND	1	300	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	661,299	11,721	SH	DFND	1	11,721	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	2,914,432	51,656	SH	DFND	1	51,656	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	2,914,432	51,656	SH	OTR	1	51,656	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	36,987	300	SH	DFND	1	300	0	0
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	377,741	1,913	SH	DFND	1	1,913	0	0
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	156,400	2,125	SH	DFND	1	2,125	0	0
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	2,451	20	SH	DFND	1	20	0	0
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	35,130	3,000	SH	DFND	1	3,000	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	66,088	4,077	SH	DFND	1	4,077	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	48,630	3,000	SH	DFND	1	3,000	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	48,630	3,000	SH	OTR	1	3,000	0	0
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	75,589	654	SH	DFND	1	654	0	0
FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ET	33737K205	34,820	425	SH	DFND	1	425	0	0
FIRST TR EXCHANGE-TRADED ALP	MID CP GR ALPH	33737M102	43,486	591	SH	DFND	1	591	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	111,209	3,651	SH	DFND	1	3,651	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	91,380	3,000	SH	DFND	2	3,000	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	5,079	125	SH	DFND	1	125	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	5,079	125	SH	DFND	1	125	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	5,079	125	SH	OTR	1	125	0	0
FIRST TR HIGH INCOME LONG /	COM	33738E109	27,148	2,200	SH	DFND	1	2,200	0	0
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	21,563	285	SH	DFND	1	285	0	0
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACH	33738R506	119,300	2,179	SH	DFND	1	2,179	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 E	33738R605	263,939	4,609	SH	DFND	1	4,609	0	0
FIRST TR EXCHANGE-TRADED FD	RBA INDL ETF	33738R704	103,148	1,510	SH	DFND	1	1,510	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTFCIAL	33738R720	8,214	194	SH	DFND	1	194	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTFCIAL	33738R720	8,214	194	SH	OTR	1	194	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	169,729	9,777	SH	DFND	1	9,777	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	100,514	5,790	SH	DFND	1	3,790	0	2,000
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	100,514	5,790	SH	OTR	1	3,790	0	2,000
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	160,580	6,716	SH	DFND	1	6,716	0	0
FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	83,996	1,342	SH	DFND	1	1,342	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT E	33739Q200	32,674	680	SH	DFND	1	680	0	0

FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT E	33739Q200	49,251	1,025	SH	DFND	1	1,025	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT E	33739Q200	49,251	1,025	SH	OTR	1	1,025	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH N	33739Q408	4,903,650	82,276	SH	DFND	1	82,276	0	0
FIRST TR EXCHNG TRADED FD VI	FT VEST LADDER	33740F755	71,519	2,473	SH	DFND	1	2,473	0	0
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	123,424	2,867	SH	DFND	1	2,867	0	0
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	119,901	3,592	SH	DFND	1	3,592	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	40,388	2,300	SH	DFND	1	2,300	0	0
FISCALNOTE HOLDINGS INC	COM CL A	337655104	133	91	SH	DFND	1	91	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	32,150	211	SH	DFND	1	211	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	719,644	4,723	SH	DFND	1	4,723	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	719,644	4,723	SH	OTR	1	4,723	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	300,167	2,862	SH	DFND	1	2,862	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	11,956	114	SH	DFND	1	114	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	11,956	114	SH	OTR	1	114	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	7,342	70	SH	DFND	2	70	0	0
FISERV INC	COM	337738108	9,546,757	64,055	SH	DFND	1	64,038	0	17
FISERV INC	COM	337738108	4,717,116	31,650	SH	DFND	1	27,277	0	4,373
FISERV INC	COM	337738108	4,717,116	31,650	SH	OTR	1	27,277	0	4,373
FISERV INC	COM	337738108	11,327	76	SH	DFND	3	76	0	0
FISERV INC	COM	337738108	79,587	534	SH	DFND	2	534	0	0
FISERV INC	COM	337738108	3,875	26	SH	DFND	2	0	0	26
FISERV INC	COM	337738108	3,875	26	SH	OTR	2	0	0	26
FIRSTENERGY CORP	COM	337932107	1,754,412	45,843	SH	DFND	1	45,843	0	0
FIRSTENERGY CORP	COM	337932107	581,627	15,198	SH	DFND	1	11,848	0	3,350
FIRSTENERGY CORP	COM	337932107	581,627	15,198	SH	OTR	1	11,848	0	3,350
FIRSTENERGY CORP	COM	337932107	2,717	71	SH	DFND	3	71	0	0
FIRSTENERGY CORP	COM	337932107	13,280	347	SH	DFND	2	347	0	0
FIVE BELOW INC	COM	33829M101	775,648	7,118	SH	DFND	1	7,118	0	0
FIVE BELOW INC	COM	33829M101	64,183	589	SH	DFND	1	589	0	0
FIVE BELOW INC	COM	33829M101	64,183	589	SH	OTR	1	589	0	0
FIVE BELOW INC	COM	33829M101	17,980	165	SH	DFND	2	165	0	0
FIVE BELOW INC	COM	33829M101	114,419	1,050	SH	DFND	2	1,050	0	0
FIVE BELOW INC	COM	33829M101	114,419	1,050	SH	OTR	2	1,050	0	0
FIVE9 INC	COM	338307101	45,732	1,037	SH	DFND	1	1,037	0	0
FIVE9 INC	COM	338307101	23,285	528	SH	DFND	1	528	0	0
FIVE9 INC	COM	338307101	23,285	528	SH	OTR	1	528	0	0
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	164,169	11,100	SH	DFND	1	11,100	0	0
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	164,169	11,100	SH	OTR	1	11,100	0	0
FLAHERTY & CRUMRINE PFD INCO	COM	33848E106	71,826	8,480	SH	DFND	1	8,480	0	0

FLAHERTY & CRUMRINE PFD INCO	COM	33848E106	71,826	8,480	SH	OTR	1	8,480	0	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	104,544	5,445	SH	DFND	1	5,445	0	0
FLEXSHARES TR	MORNSTAR USMKT	33939L100	146,290	732	SH	DFND	1	732	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	1,068,687	26,624	SH	DFND	1	26,624	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	31,276	588	SH	DFND	1	588	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	53,190	1,000	SH	DFND	1	1,000	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	53,190	1,000	SH	OTR	1	1,000	0	0
FLEXSHARES TR	M STAR DEV MKT	33939L803	27,964	400	SH	DFND	1	400	0	0
FLEXSHARES TR	QLT DIV DEF ID	33939L845	324,497	4,950	SH	DFND	1	4,950	0	0
FLEXSHARES TR	QUALT DIVD IDX	33939L860	341,861	5,140	SH	DFND	1	5,140	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	1,070,646	10,770	SH	DFND	1	10,770	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	49,307	496	SH	DFND	1	496	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	49,307	496	SH	OTR	1	496	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	35,191	354	SH	DFND	2	354	0	0
FLORA GROWTH CORP	COM	339764201	39	38	SH	DFND	1	38	0	0
FLUOR CORP NEW	COM	343412102	242,748	5,574	SH	DFND	1	5,574	0	0
FLUOR CORP NEW	COM	343412102	17,812	409	SH	DFND	1	409	0	0
FLUOR CORP NEW	COM	343412102	17,812	409	SH	OTR	1	409	0	0
FLUOR CORP NEW	COM	343412102	25,259	580	SH	DFND	2	580	0	0
FLOWERS FOODS INC	COM	343498101	117,749	5,304	SH	DFND	1	5,304	0	0
FLOWERS FOODS INC	COM	343498101	61,827	2,785	SH	DFND	1	2,785	0	0
FLOWERS FOODS INC	COM	343498101	61,827	2,785	SH	OTR	1	2,785	0	0
FLOWERS FOODS INC	COM	343498101	7,592	342	SH	DFND	2	342	0	0
FLOWERVE CORP	COM	34354P105	1,138,094	23,661	SH	DFND	1	23,661	0	0
FLOWERVE CORP	COM	34354P105	34,728	722	SH	DFND	1	722	0	0
FLOWERVE CORP	COM	34354P105	34,728	722	SH	OTR	1	722	0	0
FLOWERVE CORP	COM	34354P105	5,387	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	227	128	SH	DFND	1	128	0	0
FLUSHING FINL CORP	COM	343873105	250	19	SH	DFND	1	19	0	0
FLYEXCLUSIVE INC	COM CL A	343928107	40,300	10,000	SH	DFND	1	10,000	0	0
FOGHORN THERAPEUTICS INC	COM	344174107	184	32	SH	DFND	1	32	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	291,732	2,710	SH	DFND	1	2,710	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	82,998	771	SH	DFND	1	771	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	82,998	771	SH	OTR	1	771	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	6,028	56	SH	DFND	2	56	0	0
FONAR CORP	COM NEW	344437405	5,168	323	SH	DFND	1	323	0	0
FONAR CORP	COM NEW	344437405	5,168	323	SH	DFND	1	323	0	0
FONAR CORP	COM NEW	344437405	5,168	323	SH	OTR	1	323	0	0
FOOT LOCKER INC	COM	344849104	188,146	7,550	SH	DFND	1	7,550	0	0
FOOT LOCKER INC	COM	344849104	43,834	1,759	SH	DFND	1	1,690	0	69
FOOT LOCKER INC	COM	344849104	43,834	1,759	SH	OTR	1	1,690	0	69
FOOT LOCKER INC	COM	344849104	16,821	675	SH	DFND	3	675	0	0

FOOT LOCKER INC	COM	344849104	19,712	791 SH	DFND	2	791	0	0
FORD MTR CO DEL	COM	345370860	7,344,390	585,677 SH	DFND	1	585,677	0	0
FORD MTR CO DEL	COM	345370860	1,527,322	121,796 SH	DFND	1	120,097	0	1,699
FORD MTR CO DEL	COM	345370860	1,527,322	121,796 SH	OTR	1	120,097	0	1,699
FORD MTR CO DEL	COM	345370860	2,784	222 SH	DFND	3	222	0	0
FORD MTR CO DEL	COM	345370860	140,310	11,189 SH	DFND	2	11,189	0	0
FORD MTR CO DEL	COM	345370860	2,257	180 SH	DFND	2	0	0	180
FORD MTR CO DEL	COM	345370860	2,257	180 SH	OTR	2	0	0	180
FORMFACTOR INC	COM	346375108	420,986	6,955 SH	DFND	1	6,955	0	0
FORMFACTOR INC	COM	346375108	38,739	640 SH	DFND	1	572	0	68
FORMFACTOR INC	COM	346375108	38,739	640 SH	OTR	1	572	0	68
FORMFACTOR INC	COM	346375108	29,236	483 SH	DFND	2	483	0	0
FORRESTER RESH INC	COM	346563109	186,684	10,930 SH	DFND	1	10,930	0	0
FORRESTER RESH INC	COM	346563109	2,425	142 SH	DFND	1	142	0	0
FORRESTER RESH INC	COM	346563109	2,425	142 SH	OTR	1	142	0	0
FORTIS INC	COM	349553107	67,931	1,749 SH	DFND	1	1,749	0	0
FORTIS INC	COM	349553107	15,769	406 SH	DFND	1	406	0	0
FORTIS INC	COM	349553107	15,769	406 SH	OTR	1	406	0	0
FORTINET INC	COM	34959E109	22,275,792	369,600 SH	DFND	1	362,178	0	7,422
FORTINET INC	COM	34959E109	3,458,714	57,387 SH	DFND	1	54,053	0	3,334
FORTINET INC	COM	34959E109	3,458,714	57,387 SH	OTR	1	54,053	0	3,334
FORTINET INC	COM	34959E109	15,610	259 SH	DFND	3	259	0	0
FORTINET INC	COM	34959E109	561,837	9,322 SH	DFND	2	9,322	0	0
FORTINET INC	COM	34959E109	844	14 SH	DFND	2	0	0	14
FORTINET INC	COM	34959E109	844	14 SH	OTR	2	0	0	14
FORTIVE CORP	COM	34959J108	6,638,471	89,588 SH	DFND	1	89,588	0	0
FORTIVE CORP	COM	34959J108	2,155,421	29,088 SH	DFND	1	29,044	0	44
FORTIVE CORP	COM	34959J108	2,155,421	29,088 SH	OTR	1	29,044	0	44
FORTIVE CORP	COM	34959J108	3,409	46 SH	DFND	3	46	0	0
FORTIVE CORP	COM	34959J108	24,527	331 SH	DFND	2	331	0	0
FORTIVE CORP	COM	34959J108	1,778	24 SH	DFND	2	0	0	24
FORTIVE CORP	COM	34959J108	1,778	24 SH	OTR	2	0	0	24
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,643,383	40,705 SH	DFND	1	40,695	0	10
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,932,809	29,763 SH	DFND	1	28,663	0	1,100
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,932,809	29,763 SH	OTR	1	28,663	0	1,100
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	649	10 SH	DFND	3	10	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	23,313	359 SH	DFND	2	359	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	150,940	6,467 SH	DFND	1	6,467	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	59,657	2,556 SH	DFND	1	2,320	0	236
FORTREA HLDGS INC	COMMON STOCK	34965K107	59,657	2,556 SH	OTR	1	2,320	0	236
FORTREA HLDGS INC	COMMON STOCK	34965K107	70	3 SH	DFND	3	3	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	13,000	557 SH	DFND	2	557	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	18,672	800 SH	DFND	2	800	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	18,672	800 SH	OTR	2	800	0	0
FORTUNE RISE ACQUISITION COR	CL A	34969G102	731,250	65,000 SH	DFND	1	0	0	65,000

FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	3,979	236	SH	DFND	1	236	0	0
FORWARD AIR CORP	COM	349853101	20,011	1,051	SH	DFND	1	1,051	0	0
FORWARD AIR CORP	COM	349853101	7,407	389	SH	DFND	1	371	0	18
FORWARD AIR CORP	COM	349853101	7,407	389	SH	OTR	1	371	0	18
FORWARD AIR CORP	COM	349853101	5,731	301	SH	DFND	2	301	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	190,329	7,715	SH	DFND	1	7,715	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	23,140	938	SH	DFND	1	892	0	46
FOUR CORNERS PPTY TR INC	COM	35086T109	23,140	938	SH	OTR	1	892	0	46
FOUR CORNERS PPTY TR INC	COM	35086T109	14,925	605	SH	DFND	2	605	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	89,166	4,248	SH	DFND	1	4,248	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	1,175	56	SH	DFND	1	56	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	1,175	56	SH	OTR	1	56	0	0
FOX CORP	CL A COM	35137L105	31,170,119	906,899	SH	DFND	1	900,471	0	6,428
FOX CORP	CL A COM	35137L105	3,077,284	89,534	SH	DFND	1	89,319	0	215
FOX CORP	CL A COM	35137L105	3,077,284	89,534	SH	OTR	1	89,319	0	215
FOX CORP	CL A COM	35137L105	24,196	704	SH	DFND	3	704	0	0
FOX CORP	CL A COM	35137L105	121,257	3,528	SH	DFND	2	3,528	0	0
FOX CORP	CL B COM	35137L204	906,646	28,315	SH	DFND	1	28,315	0	0
FOX CORP	CL B COM	35137L204	37,944	1,185	SH	DFND	1	1,185	0	0
FOX CORP	CL B COM	35137L204	37,944	1,185	SH	OTR	1	1,185	0	0
FOX CORP	CL B COM	35137L204	6,884	215	SH	DFND	2	215	0	0
FOX FACTORY HLDG CORP	COM	35138V102	239,697	4,974	SH	DFND	1	4,974	0	0
FOX FACTORY HLDG CORP	COM	35138V102	31,516	654	SH	DFND	1	615	0	39
FOX FACTORY HLDG CORP	COM	35138V102	31,516	654	SH	OTR	1	615	0	39
FOX FACTORY HLDG CORP	COM	35138V102	18,119	376	SH	DFND	2	376	0	0
FRANCO NEV CORP	COM	351858105	708,394	5,977	SH	DFND	1	5,977	0	0
FRANCO NEV CORP	COM	351858105	33,423	282	SH	DFND	1	282	0	0
FRANCO NEV CORP	COM	351858105	33,423	282	SH	OTR	1	282	0	0
FRANCO NEV CORP	COM	351858105	2,133	18	SH	DFND	2	18	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	127,877	10,149	SH	DFND	1	10,149	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	12,058	957	SH	DFND	1	929	0	28
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	12,058	957	SH	OTR	1	929	0	28
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	2,923	232	SH	DFND	2	232	0	0
FRANKLIN ELEC INC	COM	353514102	2,994,589	31,090	SH	DFND	1	31,090	0	0
FRANKLIN ELEC INC	COM	353514102	34,290	356	SH	DFND	1	334	0	22
FRANKLIN ELEC INC	COM	353514102	34,290	356	SH	OTR	1	334	0	22
FRANKLIN ELEC INC	COM	353514102	20,901	217	SH	DFND	2	217	0	0
FRANKLIN FINL SVCS CORP	COM	353525108	848	30	SH	DFND	1	30	0	0
FRANKLIN RESOURCES INC	COM	354613101	1,047,433	46,865	SH	DFND	1	46,849	0	16
FRANKLIN RESOURCES INC	COM	354613101	218,292	9,767	SH	DFND	1	7,067	0	2,700

FRANKLIN RESOURCES INC	COM	354613101	218,292	9,767	SH	OTR	1	7,067	0	2,700
FRANKLIN RESOURCES INC	COM	354613101	1,095	49	SH	DFND	3	49	0	0
FRANKLIN RESOURCES INC	COM	354613101	16,561	741	SH	DFND	2	741	0	0
FRANKLIN RESOURCES INC	COM	354613101	2,637	118	SH	DFND	2	0	0	118
FRANKLIN RESOURCES INC	COM	354613101	2,637	118	SH	OTR	2	0	0	118
FRANKLIN STR PPTYS CORP	COM	35471R106	3,316	2,167	SH	DFND	1	2,167	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	9,975	300	SH	DFND	1	300	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	9,975	300	SH	OTR	1	300	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOR	35473P710	3,281	150	SH	DFND	1	150	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOR	35473P710	3,281	150	SH	OTR	1	150	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	13,719	477	SH	DFND	1	477	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	58,239	2,025	SH	DFND	1	885	0	1,140
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	58,239	2,025	SH	OTR	1	885	0	1,140
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	641,547	16,095	SH	DFND	1	16,095	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	7,505,881	154,442	SH	DFND	1	154,387	0	55
FREEPORT-MCMORAN INC	CL B	35671D857	1,140,545	23,468	SH	DFND	1	22,584	0	884
FREEPORT-MCMORAN INC	CL B	35671D857	1,140,545	23,468	SH	OTR	1	22,584	0	884
FREEPORT-MCMORAN INC	CL B	35671D857	3,839	79	SH	DFND	3	79	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	135,254	2,783	SH	DFND	2	2,783	0	0
FREIGHTCAR AMER INC	COM	357023100	145,397	41,661	SH	DFND	1	41,661	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	84,683	4,436	SH	DFND	1	4,436	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	35,297	1,849	SH	DFND	1	1,849	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	35,297	1,849	SH	OTR	1	1,849	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	5,154	270	SH	DFND	2	270	0	0
FRESHPET INC	COM	358039105	472,920	3,655	SH	DFND	1	3,655	0	0
FRESHPET INC	COM	358039105	48,909	378	SH	DFND	1	378	0	0
FRESHPET INC	COM	358039105	48,909	378	SH	OTR	1	378	0	0
FRESHPET INC	COM	358039105	2,070	16	SH	DFND	2	16	0	0
FRESHWORKS INC	CLASS A COM	358054104	8,198	646	SH	DFND	1	646	0	0
FREYR BATTERY INC	COM NEW	35834F104	1,870	1,100	SH	DFND	1	1,100	0	0
FREYR BATTERY INC	COM NEW	35834F104	1,870	1,100	SH	OTR	1	1,100	0	0
FRONTDOOR INC	COM	35905A109	226,156	6,693	SH	DFND	1	6,693	0	0
FRONTDOOR INC	COM	35905A109	26,660	789	SH	DFND	1	732	0	57
FRONTDOOR INC	COM	35905A109	26,660	789	SH	OTR	1	732	0	57
FRONTDOOR INC	COM	35905A109	18,517	548	SH	DFND	2	548	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	145,011	5,539	SH	DFND	1	5,539	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	38,092	1,455	SH	DFND	1	1,455	0	0

FRONTIER COMMUNICATIONS PARE	COM	35909D109	38,092	1,455	SH	OTR	1	1,455	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	11,964	457	SH	DFND	2	457	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	10,624	2,155	SH	DFND	1	2,155	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	690	140	SH	DFND	1	140	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	690	140	SH	OTR	1	140	0	0
FUELCELL ENERGY INC	COM	35952H601	543	850	SH	DFND	1	850	0	0
FUELCELL ENERGY INC	COM	35952H601	639	1,000	SH	DFND	1	1,000	0	0
FUELCELL ENERGY INC	COM	35952H601	639	1,000	SH	OTR	1	1,000	0	0
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	5,679	658	SH	DFND	1	658	0	0
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	5,679	658	SH	OTR	1	658	0	0
FULGENT GENETICS INC	COM	359664109	64,314	3,278	SH	DFND	1	3,278	0	0
FULGENT GENETICS INC	COM	359664109	5,062	258	SH	DFND	1	249	0	9
FULGENT GENETICS INC	COM	359664109	5,062	258	SH	OTR	1	249	0	9
FULGENT GENETICS INC	COM	359664109	903	46	SH	DFND	2	46	0	0
FULLER H B CO	COM	359694106	245,733	3,193	SH	DFND	1	3,193	0	0
FULLER H B CO	COM	359694106	228,725	2,972	SH	DFND	1	2,932	0	40
FULLER H B CO	COM	359694106	228,725	2,972	SH	OTR	1	2,932	0	40
FULLER H B CO	COM	359694106	28,321	368	SH	DFND	2	368	0	0
FULTON FINL CORP PA	COM	360271100	247,178	14,557	SH	DFND	1	14,557	0	0
FULTON FINL CORP PA	COM	360271100	137,979	8,126	SH	DFND	1	2,126	0	6,000
FULTON FINL CORP PA	COM	360271100	137,979	8,126	SH	OTR	1	2,126	0	6,000
FUNDX INVT TR	AGGRESSIVE ETF	360876882	19,004	277	SH	DFND	1	277	0	0
FUNKO INC	COM CL A	361008105	1,425	146	SH	DFND	1	146	0	0
FUTUREFUEL CORP	COM	36116M106	9,547	1,861	SH	DFND	1	1,861	0	0
FUTURE FINTECH GROUP INC	COM NEW	36117V204	128	266	SH	DFND	1	266	0	0
FUTURE FINTECH GROUP INC	COM NEW	36117V204	128	266	SH	OTR	1	266	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	86,139	1,313	SH	DFND	1	1,313	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	69,016	1,052	SH	DFND	1	1,052	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	69,016	1,052	SH	OTR	1	1,052	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	2,165	33	SH	DFND	2	33	0	0
GATX CORP	COM	361448103	548,103	4,141	SH	DFND	1	4,141	0	0
GATX CORP	COM	361448103	94,108	711	SH	DFND	1	461	0	250
GATX CORP	COM	361448103	94,108	711	SH	OTR	1	461	0	250
GATX CORP	COM	361448103	20,781	157	SH	DFND	2	157	0	0
GEO GROUP INC NEW	COM	36162J106	446,840	31,117	SH	DFND	1	31,117	0	0
GEO GROUP INC NEW	COM	36162J106	19,587	1,364	SH	DFND	1	1,302	0	62
GEO GROUP INC NEW	COM	36162J106	19,587	1,364	SH	OTR	1	1,302	0	62
GEO GROUP INC NEW	COM	36162J106	9,521	663	SH	DFND	2	663	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	11,213	1,207	SH	DFND	1	1,207	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	5,091	548	SH	DFND	1	548	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	5,091	548	SH	OTR	1	548	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	1,877	202	SH	DFND	2	202	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	284,617	7,311	SH	DFND	1	7,311	0	0

GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,518	39 SH	DFND	1	39	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,518	39 SH	OTR	1	39	0	0
G III APPAREL GROUP LTD	COM	36237H101	70,490	2,604 SH	DFND	1	2,604	0	0
G III APPAREL GROUP LTD	COM	36237H101	28,099	1,038 SH	DFND	1	996	0	42
G III APPAREL GROUP LTD	COM	36237H101	28,099	1,038 SH	OTR	1	996	0	42
G III APPAREL GROUP LTD	COM	36237H101	13,481	498 SH	DFND	2	498	0	0
GABELLI EQUITY TR INC	COM	362397101	14,581	2,804 SH	DFND	1	2,804	0	0
GABELLI UTIL TR	COM	36240A101	1,776	300 SH	DFND	1	300	0	0
GABELLI UTIL TR	COM	36240A101	111,462	18,828 SH	DFND	1	18,828	0	0
GABELLI UTIL TR	COM	36240A101	111,462	18,828 SH	OTR	1	18,828	0	0
GABELLI DIVID & INCOME TR	COM	36242H104	862,980	38,000 SH	DFND	1	0	0	38,000
GMS INC	COM	36251C103	115,272	1,430 SH	DFND	1	1,430	0	0
GMS INC	COM	36251C103	22,571	280 SH	DFND	1	253	0	27
GMS INC	COM	36251C103	22,571	280 SH	OTR	1	253	0	27
GMS INC	COM	36251C103	31,599	392 SH	DFND	2	392	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	683,669	13,538 SH	DFND	1	13,538	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	54,894	1,087 SH	DFND	1	1,033	0	54
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	54,894	1,087 SH	OTR	1	1,033	0	54
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	15,908	315 SH	DFND	2	315	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	7,620,966	97,805 SH	DFND	1	96,417	0	1,388
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	4,325,183	55,508 SH	DFND	1	52,472	0	3,036
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	4,325,183	55,508 SH	OTR	1	52,472	0	3,036
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	27,506	353 SH	DFND	3	353	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	51,505	661 SH	DFND	2	661	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	178,593	2,292 SH	DFND	2	2,286	0	6
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	178,593	2,292 SH	OTR	2	2,286	0	6
GALLAGHER ARTHUR J & CO	COM	363576109	12,276,513	47,343 SH	DFND	1	47,337	0	6
GALLAGHER ARTHUR J & CO	COM	363576109	531,326	2,049 SH	DFND	1	1,972	0	77
GALLAGHER ARTHUR J & CO	COM	363576109	531,326	2,049 SH	OTR	1	1,972	0	77
GALLAGHER ARTHUR J & CO	COM	363576109	1,556	6 SH	DFND	3	6	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	66,383	256 SH	DFND	2	256	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	270,853	5,991 SH	DFND	1	5,991	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	64,560	1,428 SH	DFND	1	1,428	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	64,560	1,428 SH	OTR	1	1,428	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	11,438	253 SH	DFND	2	253	0	0
GAMESTOP CORP NEW	CL A	36467W109	107,895	4,370 SH	DFND	1	4,370	0	0
GAMESTOP CORP NEW	CL A	36467W109	69,650	2,821 SH	DFND	1	2,821	0	0



GAMESTOP CORP NEW	CL A	36467W109	69,650	2,821	SH	OTR	1	2,821	0	0
GAMESTOP CORP NEW	CL A	36467W109	8,987	364	SH	DFND	2	364	0	0
GAP INC	COM	364760108	317,379	13,285	SH	DFND	1	13,285	0	0
GAP INC	COM	364760108	17,081	715	SH	DFND	1	715	0	0
GAP INC	COM	364760108	17,081	715	SH	OTR	1	715	0	0
GAP INC	COM	364760108	8,720	365	SH	DFND	2	365	0	0
GAP INC	COM	364760108	2,341	98	SH	DFND	2	0	0	98
GAP INC	COM	364760108	2,341	98	SH	OTR	2	0	0	98
GARRETT MOTION INC	COM	366505105	4,656	542	SH	DFND	1	542	0	0
GARRETT MOTION INC	COM	366505105	490	57	SH	DFND	1	57	0	0
GARRETT MOTION INC	COM	366505105	490	57	SH	OTR	1	57	0	0
GARTNER INC	COM	366651107	10,517,883	23,422	SH	DFND	1	23,422	0	0
GARTNER INC	COM	366651107	2,882,965	6,420	SH	DFND	1	6,420	0	0
GARTNER INC	COM	366651107	2,882,965	6,420	SH	OTR	1	6,420	0	0
GARTNER INC	COM	366651107	101,039	225	SH	DFND	2	199	0	26
GE VERNOVA INC	COM	36828A101	27,269,575	158,997	SH	DFND	1	157,958	0	1,039
GE VERNOVA INC	COM	36828A101	7,936,282	46,273	SH	DFND	1	43,805	0	2,468
GE VERNOVA INC	COM	36828A101	7,936,282	46,273	SH	OTR	1	43,805	0	2,468
GE VERNOVA INC	COM	36828A101	44,250	258	SH	DFND	3	258	0	0
GE VERNOVA INC	COM	36828A101	303,744	1,771	SH	DFND	2	1,771	0	0
GE VERNOVA INC	COM	36828A101	215,245	1,255	SH	DFND	2	1,251	0	4
GE VERNOVA INC	COM	36828A101	215,245	1,255	SH	OTR	2	1,251	0	4
GENCOR INDS INC	COM	368678108	103,469	5,350	SH	DFND	1	0	0	5,350
GENCOR INDS INC	COM	368678108	103,469	5,350	SH	OTR	1	0	0	5,350
GENERAC HLDGS INC	COM	368736104	1,250,801	9,460	SH	DFND	1	9,460	0	0
GENERAC HLDGS INC	COM	368736104	204,148	1,544	SH	DFND	1	1,439	0	105
GENERAC HLDGS INC	COM	368736104	204,148	1,544	SH	OTR	1	1,439	0	105
GENERAC HLDGS INC	COM	368736104	132	1	SH	DFND	3	1	0	0
GENERAC HLDGS INC	COM	368736104	14,809	112	SH	DFND	2	112	0	0
GENERAL DYNAMICS CORP	COM	369550108	41,560,234	143,242	SH	DFND	1	142,822	0	420
GENERAL DYNAMICS CORP	COM	369550108	10,026,948	34,559	SH	DFND	1	29,954	0	4,605
GENERAL DYNAMICS CORP	COM	369550108	10,026,948	34,559	SH	OTR	1	29,954	0	4,605
GENERAL DYNAMICS CORP	COM	369550108	680,668	2,346	SH	DFND	3	2,346	0	0
GENERAL DYNAMICS CORP	COM	369550108	43,521	150	SH	DFND	3	150	0	0
GENERAL DYNAMICS CORP	COM	369550108	43,521	150	SH	OTR	3	150	0	0
GENERAL DYNAMICS CORP	COM	369550108	273,022	941	SH	DFND	2	941	0	0
GENERAL DYNAMICS CORP	COM	369550108	76,887	265	SH	DFND	2	172	0	93
GENERAL DYNAMICS CORP	COM	369550108	76,887	265	SH	OTR	2	172	0	93
GE AEROSPACE	COM NEW	369604301	68,569,643	431,337	SH	DFND	1	427,171	0	4,166
GE AEROSPACE	COM NEW	369604301	29,775,717	187,304	SH	DFND	1	177,420	0	9,884
GE AEROSPACE	COM NEW	369604301	29,775,717	187,304	SH	OTR	1	177,420	0	9,884
GE AEROSPACE	COM NEW	369604301	166,283	1,046	SH	DFND	3	1,046	0	0
GE AEROSPACE	COM NEW	369604301	367,539	2,312	SH	DFND	2	2,312	0	0

GE AEROSPACE	COM NEW	369604301	799,619	5,030	SH	DFND	2	5,012	0	18
GE AEROSPACE	COM NEW	369604301	799,619	5,030	SH	OTR	2	5,012	0	18
GENERAL MLS INC	COM	370334104	59,462,819	939,975	SH	DFND	1	933,575	0	6,400
GENERAL MLS INC	COM	370334104	17,691,228	279,659	SH	DFND	1	263,864	0	15,795
GENERAL MLS INC	COM	370334104	17,691,228	279,659	SH	OTR	1	263,864	0	15,795
GENERAL MLS INC	COM	370334104	396,071	6,261	SH	DFND	3	6,261	0	0
GENERAL MLS INC	COM	370334104	159,478	2,521	SH	DFND	2	2,521	0	0
GENERAL MLS INC	COM	370334104	306,748	4,849	SH	DFND	2	4,817	0	32
GENERAL MLS INC	COM	370334104	306,748	4,849	SH	OTR	2	4,817	0	32
GENERAL MTRS CO	COM	37045V100	8,588,131	184,850	SH	DFND	1	184,829	0	21
GENERAL MTRS CO	COM	37045V100	1,130,325	24,329	SH	DFND	1	23,554	0	775
GENERAL MTRS CO	COM	37045V100	1,130,325	24,329	SH	OTR	1	23,554	0	775
GENERAL MTRS CO	COM	37045V100	3,485	75	SH	DFND	3	75	0	0
GENERAL MTRS CO	COM	37045V100	74,057	1,594	SH	DFND	2	1,594	0	0
GENERATION BIO CO	COM	37148K100	149	53	SH	DFND	1	53	0	0
GENESCO INC	COM	371532102	8,405	325	SH	DFND	1	325	0	0
GENESCO INC	COM	371532102	2,586	100	SH	DFND	1	100	0	0
GENESCO INC	COM	371532102	2,586	100	SH	OTR	1	100	0	0
GENTEX CORP	COM	371901109	4,939,762	146,537	SH	DFND	1	146,537	0	0
GENTEX CORP	COM	371901109	81,679	2,423	SH	DFND	1	1,273	0	1,150
GENTEX CORP	COM	371901109	81,679	2,423	SH	OTR	1	1,273	0	1,150
GENTEX CORP	COM	371901109	7,248	215	SH	DFND	2	215	0	0
GENTEX CORP	COM	371901109	1,416	42	SH	DFND	2	0	0	42
GENTEX CORP	COM	371901109	1,416	42	SH	OTR	2	0	0	42
GENMAB A/S	SPONSORED ADS	372303206	1,458,043	58,020	SH	DFND	1	58,020	0	0
GENMAB A/S	SPONSORED ADS	372303206	436,684	17,377	SH	DFND	1	17,377	0	0
GENMAB A/S	SPONSORED ADS	372303206	436,684	17,377	SH	OTR	1	17,377	0	0
GENMAB A/S	SPONSORED ADS	372303206	6,408	255	SH	DFND	2	255	0	0
GENUINE PARTS CO	COM	372460105	7,672,472	55,469	SH	DFND	1	55,464	0	5
GENUINE PARTS CO	COM	372460105	2,655,882	19,201	SH	DFND	1	19,181	0	20
GENUINE PARTS CO	COM	372460105	2,655,882	19,201	SH	OTR	1	19,181	0	20
GENUINE PARTS CO	COM	372460105	56,020	405	SH	DFND	3	405	0	0
GENUINE PARTS CO	COM	372460105	182,444	1,319	SH	DFND	2	1,319	0	0
GENUINE PARTS CO	COM	372460105	603,905	4,366	SH	DFND	2	4,354	0	12
GENUINE PARTS CO	COM	372460105	603,905	4,366	SH	OTR	2	4,354	0	12
GENWORTH FINL INC	COM SHS	37247D106	585,004	96,855	SH	DFND	1	96,855	0	0
GENWORTH FINL INC	COM SHS	37247D106	23,145	3,832	SH	DFND	1	3,664	0	168
GENWORTH FINL INC	COM SHS	37247D106	23,145	3,832	SH	OTR	1	3,664	0	168
GENWORTH FINL INC	COM SHS	37247D106	20,004	3,312	SH	DFND	2	3,312	0	0
GENTHERM INC	COM	37253A103	52,033	1,055	SH	DFND	1	1,055	0	0
GENTHERM INC	COM	37253A103	5,721	116	SH	DFND	1	93	0	23
GENTHERM INC	COM	37253A103	5,721	116	SH	OTR	1	93	0	23
GENTHERM INC	COM	37253A103	4,242	86	SH	DFND	2	86	0	0
GERDAU SA	SPON ADR REP P	373737105	43,814	13,277	SH	DFND	1	13,277	0	0
GERMAN AMERN BANCORP INC	COM	373865104	799,051	22,604	SH	DFND	1	22,604	0	0
GERMAN AMERN BANCORP INC	COM	373865104	3,535	100	SH	DFND	1	100	0	0

GERMAN AMERN BANCORP INC	COM	373865104	3,535	100 SH	OTR	1	100	0	0
GERON CORP	COM	374163103	52,322	12,340 SH	DFND	1	12,340	0	0
GERON CORP	COM	374163103	131	31 SH	DFND	1	31	0	0
GERON CORP	COM	374163103	131	31 SH	OTR	1	31	0	0
GETTY RLTY CORP NEW	COM	374297109	71,555	2,684 SH	DFND	1	2,684	0	0
GETTY RLTY CORP NEW	COM	374297109	5,225	196 SH	DFND	1	165	0	31
GETTY RLTY CORP NEW	COM	374297109	5,225	196 SH	OTR	1	165	0	31
GETTY RLTY CORP NEW	COM	374297109	13,970	524 SH	DFND	2	524	0	0
GEVO INC	COM PAR	374396406	14,799	26,570 SH	DFND	1	26,570	0	0
GEVO INC	COM PAR	374396406	279	500 SH	DFND	1	500	0	0
GEVO INC	COM PAR	374396406	279	500 SH	OTR	1	500	0	0
GIBRALTAR INDS INC	COM	374689107	163,080	2,379 SH	DFND	1	2,379	0	0
GIBRALTAR INDS INC	COM	374689107	52,441	765 SH	DFND	1	234	0	531
GIBRALTAR INDS INC	COM	374689107	52,441	765 SH	OTR	1	234	0	531
GIBRALTAR INDS INC	COM	374689107	26,118	381 SH	DFND	2	381	0	0
GILEAD SCIENCES INC	COM	375558103	9,206,296	134,183 SH	DFND	1	134,151	0	32
GILEAD SCIENCES INC	COM	375558103	6,393,354	93,184 SH	DFND	1	85,777	0	7,407
GILEAD SCIENCES INC	COM	375558103	6,393,354	93,184 SH	OTR	1	85,777	0	7,407
GILEAD SCIENCES INC	COM	375558103	17,633	257 SH	DFND	3	257	0	0
GILEAD SCIENCES INC	COM	375558103	109,776	1,600 SH	DFND	3	1,600	0	0
GILEAD SCIENCES INC	COM	375558103	109,776	1,600 SH	OTR	3	1,600	0	0
GILEAD SCIENCES INC	COM	375558103	156,019	2,274 SH	DFND	2	2,274	0	0
GILEAD SCIENCES INC	COM	375558103	14,888	217 SH	DFND	2	150	0	67
GILEAD SCIENCES INC	COM	375558103	14,888	217 SH	OTR	2	150	0	67
GILDAN ACTIVEWEAR INC	COM	375916103	35,872	946 SH	DFND	1	946	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	55,970	1,476 SH	DFND	1	1,476	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	55,970	1,476 SH	OTR	1	1,476	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	1,593	42 SH	DFND	2	42	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	5,961	17,848 SH	DFND	1	17,848	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	579	1,735 SH	DFND	1	1,735	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	579	1,735 SH	OTR	1	1,735	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	234	700 SH	DFND	2	700	0	0
GINKGO BIOWORKS HOLDINGS INC	*W EXP 09/16/2	37611X118	6	200 SH	DFND	1	200	0	0
GITLAB INC	CLASS A COM	37637K108	29,136	586 SH	DFND	1	586	0	0
GITLAB INC	CLASS A COM	37637K108	171,683	3,453 SH	DFND	1	183	0	3,270
GITLAB INC	CLASS A COM	37637K108	171,683	3,453 SH	OTR	1	183	0	3,270
GLACIER BANCORP INC NEW	COM	37637Q105	403,653	10,816 SH	DFND	1	10,816	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	52,173	1,398 SH	DFND	1	1,398	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	52,173	1,398 SH	OTR	1	1,398	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	4,478	120 SH	DFND	2	120	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	69,352	4,860 SH	DFND	1	4,860	0	0
GLADSTONE INVT CORP	COM	376546107	11,883	850 SH	DFND	1	850	0	0

GLADSTONE LD CORP	COM	376549101	123,183	8,998	SH	DFND	1	8,998	0	0
GLADSTONE LD CORP	COM	376549101	2,738	200	SH	DFND	1	200	0	0
GLADSTONE LD CORP	COM	376549101	2,738	200	SH	OTR	1	200	0	0
GLATFELTER CORPORATION	COM	377320106	17,419	12,532	SH	DFND	1	12,532	0	0
GLATFELTER CORPORATION	COM	377320106	51,013	36,700	SH	DFND	1	36,700	0	0
GLATFELTER CORPORATION	COM	377320106	51,013	36,700	SH	OTR	1	36,700	0	0
GLAUKOS CORP	COM	377322102	312,326	2,639	SH	DFND	1	2,639	0	0
GLAUKOS CORP	COM	377322102	60,832	514	SH	DFND	1	473	0	41
GLAUKOS CORP	COM	377322102	60,832	514	SH	OTR	1	473	0	41
GLAUKOS CORP	COM	377322102	53,849	455	SH	DFND	2	455	0	0
GSK PLC	SPONSORED ADR	37733W204	3,148,646	81,783	SH	DFND	1	81,783	0	0
GSK PLC	SPONSORED ADR	37733W204	2,814,928	73,115	SH	DFND	1	73,115	0	0
GSK PLC	SPONSORED ADR	37733W204	2,814,928	73,115	SH	OTR	1	73,115	0	0
GSK PLC	SPONSORED ADR	37733W204	6,160	160	SH	DFND	3	160	0	0
GSK PLC	SPONSORED ADR	37733W204	6,160	160	SH	OTR	3	160	0	0
GSK PLC	SPONSORED ADR	37733W204	87,973	2,285	SH	DFND	2	2,285	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	2,979	95	SH	DFND	1	95	0	0
GLOBALSTAR INC	COM	378973408	1,120	1,000	SH	DFND	1	1,000	0	0
GLOBALSTAR INC	COM	378973408	201,600	180,000	SH	DFND	1	180,000	0	0
GLOBALSTAR INC	COM	378973408	201,600	180,000	SH	OTR	1	180,000	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	137,386	18,692	SH	DFND	1	18,692	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	7,232	984	SH	DFND	1	841	0	143
GLOBAL NET LEASE INC	COM NEW	379378201	7,232	984	SH	OTR	1	841	0	143
GLOBAL NET LEASE INC	COM NEW	379378201	8,533	1,161	SH	DFND	2	1,161	0	0
GLOBAL PMTS INC	COM	37940X102	3,417,571	35,342	SH	DFND	1	35,342	0	0
GLOBAL PMTS INC	COM	37940X102	324,525	3,356	SH	DFND	1	3,356	0	0
GLOBAL PMTS INC	COM	37940X102	324,525	3,356	SH	OTR	1	3,356	0	0
GLOBAL PMTS INC	COM	37940X102	870	9	SH	DFND	3	9	0	0
GLOBAL PMTS INC	COM	37940X102	17,986	186	SH	DFND	2	186	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	45,630	1,000	SH	DFND	1	1,000	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	255,939	5,609	SH	DFND	1	5,609	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	255,939	5,609	SH	OTR	1	5,609	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	11,226,339	265,838	SH	DFND	1	264,752	0	1,086
GLOBAL X FDS	SOCIAL MED ETF	37950E416	2,537,347	60,084	SH	DFND	1	59,310	0	774
GLOBAL X FDS	SOCIAL MED ETF	37950E416	2,537,347	60,084	SH	OTR	1	59,310	0	774
GLOBAL X FDS	SOCIAL MED ETF	37950E416	8,319	197	SH	DFND	3	197	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	93,751	2,220	SH	DFND	2	2,220	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	13,725	325	SH	DFND	2	325	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	13,725	325	SH	OTR	2	325	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	19,840	2,185	SH	DFND	1	2,185	0	0
GLOBAL X FDS	CLEANTECH ETF	37954Y228	3,985	500	SH	DFND	1	500	0	0
GLOBAL X FDS	NASDAQ 100 CVRD	37954Y269	28,868	915	SH	DFND	1	915	0	0
GLOBAL X FDS	S&P 500 COVERE	37954Y277	28,347	921	SH	DFND	1	921	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	19,000,146	372,187	SH	DFND	1	372,187	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	1,849,950	36,238	SH	DFND	1	36,238	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	1,849,950	36,238	SH	OTR	1	36,238	0	0

GLOBAL X FDS	GLB X MLP ENRG	37954Y293	51,050	1,000	SH	DFND	3	1,000	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	128,186	2,643	SH	DFND	1	2,643	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	8,052,682	272,234	SH	DFND	1	271,159	0	1,075
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	1,464,979	49,526	SH	DFND	1	48,763	0	763
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	1,464,979	49,526	SH	OTR	1	48,763	0	763
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	5,768	195	SH	DFND	3	195	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	64,691	2,187	SH	DFND	2	2,187	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	9,466	320	SH	DFND	2	320	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	9,466	320	SH	OTR	2	320	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	8,515,892	397,753	SH	DFND	1	396,109	0	1,644
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	1,315,216	61,430	SH	DFND	1	60,263	0	1,167
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	1,315,216	61,430	SH	OTR	1	60,263	0	1,167
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	6,402	299	SH	DFND	3	299	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	71,616	3,345	SH	DFND	2	3,345	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	10,491	490	SH	DFND	2	490	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	10,491	490	SH	OTR	2	490	0	0
GLOBAL X FDS	GENOMIC BIOTEC	37954Y434	64,947	6,221	SH	DFND	1	6,221	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	7,317,452	372,200	SH	DFND	1	370,751	0	1,449
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	1,640,175	83,427	SH	DFND	1	82,400	0	1,027
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	1,640,175	83,427	SH	OTR	1	82,400	0	1,027
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	5,171	263	SH	DFND	3	263	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	57,958	2,948	SH	DFND	2	2,948	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	8,493	432	SH	DFND	2	432	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	8,493	432	SH	OTR	2	432	0	0
GLOBAL X FDS	E COMMERCE ETF	37954Y467	6,600	278	SH	DFND	1	278	0	0
GLOBAL X FDS	S&P 500 COVERE	37954Y475	59,634	1,475	SH	DFND	1	1,475	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	223,596	12,654	SH	DFND	1	12,654	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	540,154	30,569	SH	DFND	1	30,569	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	540,154	30,569	SH	OTR	1	30,569	0	0
GLOBAL X FDS	ADAPTIVE US	37954Y574	11,903	300	SH	DFND	1	300	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	13,060,135	555,987	SH	DFND	1	553,757	0	2,230
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	2,197,067	93,532	SH	DFND	1	91,949	0	1,583
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	2,197,067	93,532	SH	OTR	1	91,949	0	1,583
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	9,537	406	SH	DFND	3	406	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	106,621	4,539	SH	DFND	2	4,539	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	15,621	665	SH	DFND	2	665	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	15,621	665	SH	OTR	2	665	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	123,209	3,458	SH	DFND	1	3,458	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	71,260	2,000	SH	DFND	1	2,000	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	71,260	2,000	SH	OTR	1	2,000	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	98,400	5,000	SH	DFND	1	5,000	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	98,400	5,000	SH	OTR	1	5,000	0	0
GLOBAL X FDS	US INFR DEV ET	37954Y673	234,114	6,324	SH	DFND	1	6,324	0	0
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	17,031,761	552,083	SH	DFND	1	550,144	0	1,939
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	3,989,954	129,334	SH	DFND	1	127,958	0	1,376

GLOBAL X FDS	RBTC ARTFL IN	37954Y715	3,989,954	129,334	SH	OTR	1	127,958	0	1,376
GLOBAL X FDS	RBTC ARTFL IN	37954Y715	10,890	353	SH	DFND	3	353	0	0
GLOBAL X FDS	RBTC ARTFL IN	37954Y715	121,703	3,945	SH	DFND	2	3,945	0	0
GLOBAL X FDS	RBTC ARTFL IN	37954Y715	17,831	578	SH	DFND	2	578	0	0
GLOBAL X FDS	RBTC ARTFL IN	37954Y715	17,831	578	SH	OTR	2	578	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	15,364,805	427,989	SH	DFND	1	426,327	0	1,662
GLOBAL X FDS	INTERNET OF TH	37954Y780	3,145,594	87,621	SH	DFND	1	86,441	0	1,180
GLOBAL X FDS	INTERNET OF TH	37954Y780	3,145,594	87,621	SH	OTR	1	86,441	0	1,180
GLOBAL X FDS	INTERNET OF TH	37954Y780	10,842	302	SH	DFND	3	302	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	121,414	3,382	SH	DFND	2	3,382	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	17,771	495	SH	DFND	2	495	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	17,771	495	SH	OTR	2	495	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	16,069,617	638,697	SH	DFND	1	636,031	0	2,666
GLOBAL X FDS	FINTECH ETF	37954Y814	2,602,953	103,456	SH	DFND	1	101,563	0	1,893
GLOBAL X FDS	FINTECH ETF	37954Y814	2,602,953	103,456	SH	OTR	1	101,563	0	1,893
GLOBAL X FDS	FINTECH ETF	37954Y814	12,203	485	SH	DFND	3	485	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	136,493	5,425	SH	DFND	2	5,425	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	20,002	795	SH	DFND	2	795	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	20,002	795	SH	OTR	2	795	0	0
GLOBAL X FDS	GLOBAL X COPPE	37954Y830	13,849	307	SH	DFND	1	307	0	0
GLOBAL X FDS	GLOBAL X SILVE	37954Y848	9,607	308	SH	DFND	1	308	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	13,298,208	342,649	SH	DFND	1	341,443	0	1,206
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	2,116,193	54,527	SH	DFND	1	53,673	0	854
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	2,116,193	54,527	SH	OTR	1	53,673	0	854
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	8,499	219	SH	DFND	3	219	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	95,317	2,456	SH	DFND	2	2,456	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	13,933	359	SH	DFND	2	359	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	13,933	359	SH	OTR	2	359	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	21,944	758	SH	DFND	1	758	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	462,042	15,960	SH	DFND	1	15,960	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	462,042	15,960	SH	OTR	1	15,960	0	0
GLOBUS MED INC	CL A	379577208	549,290	8,020	SH	DFND	1	8,020	0	0
GLOBUS MED INC	CL A	379577208	16,164	236	SH	DFND	1	236	0	0
GLOBUS MED INC	CL A	379577208	16,164	236	SH	OTR	1	236	0	0
GLOBUS MED INC	CL A	379577208	23,355	341	SH	DFND	2	341	0	0
GLOBE LIFE INC	COM	37959E102	1,251,643	15,212	SH	DFND	1	15,212	0	0
GLOBE LIFE INC	COM	37959E102	642,689	7,811	SH	DFND	1	7,811	0	0
GLOBE LIFE INC	COM	37959E102	642,689	7,811	SH	OTR	1	7,811	0	0
GLOBE LIFE INC	COM	37959E102	17,197	209	SH	DFND	2	209	0	0
GLOBAL X FDS	GBL X BLOCKCHA	37960A735	2,854	56	SH	DFND	1	56	0	0
GODADDY INC	CL A	380237107	428,071	3,064	SH	DFND	1	3,064	0	0
GODADDY INC	CL A	380237107	147,813	1,058	SH	DFND	1	1,058	0	0
GODADDY INC	CL A	380237107	147,813	1,058	SH	OTR	1	1,058	0	0
GODADDY INC	CL A	380237107	13,133	94	SH	DFND	2	94	0	0
GOGO INC	COM	38046C109	13,237	1,376	SH	DFND	1	1,376	0	0
GOGO INC	COM	38046C109	6,032	627	SH	DFND	1	627	0	0
GOGO INC	COM	38046C109	6,032	627	SH	OTR	1	627	0	0
GOGO INC	COM	38046C109	2,636	274	SH	DFND	2	274	0	0

GOLD FIELDS LTD	SPONSORED ADR	38059T106	49,453	3,319	SH	DFND	1	3,319	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	35,462	2,380	SH	DFND	1	2,380	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	35,462	2,380	SH	OTR	1	2,380	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	7,137	479	SH	DFND	2	479	0	0
GOLDEN ENTMT INC	COM	381013101	7,093	228	SH	DFND	1	228	0	0
GOLDEN ENTMT INC	COM	381013101	42,403	1,363	SH	DFND	1	53	0	1,310
GOLDEN ENTMT INC	COM	381013101	42,403	1,363	SH	OTR	1	53	0	1,310
GOLDEN ENTMT INC	COM	381013101	218	7	SH	DFND	2	7	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	46,213,082	102,169	SH	DFND	1	102,072	0	97
GOLDMAN SACHS GROUP INC	COM	38141G104	16,659,850	36,832	SH	DFND	1	36,772	0	60
GOLDMAN SACHS GROUP INC	COM	38141G104	16,659,850	36,832	SH	OTR	1	36,772	0	60
GOLDMAN SACHS GROUP INC	COM	38141G104	70,562	156	SH	DFND	3	156	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	470,413	1,040	SH	DFND	2	1,040	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	223,446	494	SH	DFND	2	484	0	10
GOLDMAN SACHS GROUP INC	COM	38141G104	223,446	494	SH	OTR	2	484	0	10
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	31,025	922	SH	DFND	1	922	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	7,302	217	SH	DFND	1	217	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	7,302	217	SH	OTR	1	217	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	11,729	359	SH	DFND	1	359	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	3,753	100	SH	DFND	1	100	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	18,765	500	SH	DFND	1	500	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	18,765	500	SH	OTR	1	500	0	0
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	4,401	100	SH	DFND	1	100	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	637,315	5,959	SH	DFND	1	5,959	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	269,300	2,518	SH	DFND	1	673	0	1,845
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	269,300	2,518	SH	OTR	1	673	0	1,845
GOLDMAN SACHS BDC INC	SHS	38147U107	220,084	14,643	SH	DFND	1	14,643	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	14,835	987	SH	DFND	1	987	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	14,835	987	SH	OTR	1	987	0	0
GOLUB CAP BDC INC	COM	38173M102	157,100	10,000	SH	DFND	1	10,000	0	0
GOLUB CAP BDC INC	COM	38173M102	109,970	7,000	SH	DFND	1	7,000	0	0
GOLUB CAP BDC INC	COM	38173M102	109,970	7,000	SH	OTR	1	7,000	0	0
GOODRX HLDGS INC	COM CL A	38246G108	21,060	2,700	SH	DFND	1	2,700	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	114,828	10,117	SH	DFND	1	10,117	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	25,878	2,280	SH	DFND	1	2,280	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	25,878	2,280	SH	OTR	1	2,280	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,135	100	SH	DFND	3	100	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	20,589	1,814	SH	DFND	2	1,814	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	43,884	764	SH	DFND	1	764	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	11,948	208	SH	DFND	1	198	0	10
GOOSEHEAD INS INC	COM CL A	38267D109	11,948	208	SH	OTR	1	198	0	10

GOOSEHEAD INS INC	COM CL A	38267D109	3,332	58 SH	DFND	2	58	0	0
GORMAN RUPP CO	COM	383082104	234,540	6,389 SH	DFND	1	4,889	0	1,500
GRACO INC	COM	384109104	1,271,096	16,033 SH	DFND	1	16,033	0	0
GRACO INC	COM	384109104	1,406,031	17,735 SH	DFND	1	17,735	0	0
GRACO INC	COM	384109104	1,406,031	17,735 SH	OTR	1	17,735	0	0
GRACO INC	COM	384109104	30,681	387 SH	DFND	2	387	0	0
GRAHAM HLDGS CO	COM CL B	384637104	93,740	134 SH	DFND	1	134	0	0
GRAHAM HLDGS CO	COM CL B	384637104	11,892	17 SH	DFND	1	13	0	4
GRAHAM HLDGS CO	COM CL B	384637104	11,892	17 SH	OTR	1	13	0	4
GRAHAM HLDGS CO	COM CL B	384637104	9,094	13 SH	DFND	2	13	0	0
GRAIL INC	COM	384747101	34,951	2,274 SH	DFND	1	2,274	0	0
GRAIL INC	COM	384747101	5,779	376 SH	DFND	1	217	0	159
GRAIL INC	COM	384747101	5,779	376 SH	OTR	1	217	0	159
GRAIL INC	COM	384747101	1,045	68 SH	DFND	2	68	0	0
GRAIL INC	COM	384747101	31	2 SH	DFND	2	0	0	2
GRAIL INC	COM	384747101	31	2 SH	OTR	2	0	0	2
GRAINGER W W INC	COM	384802104	18,193,670	20,165 SH	DFND	1	20,165	0	0
GRAINGER W W INC	COM	384802104	16,206,937	17,963 SH	DFND	1	15,753	0	2,210
GRAINGER W W INC	COM	384802104	16,206,937	17,963 SH	OTR	1	15,753	0	2,210
GRAINGER W W INC	COM	384802104	226,462	251 SH	DFND	3	251	0	0
GRAINGER W W INC	COM	384802104	946,450	1,049 SH	DFND	2	1,049	0	0
GRAINGER W W INC	COM	384802104	81,202	90 SH	DFND	2	90	0	0
GRAINGER W W INC	COM	384802104	81,202	90 SH	OTR	2	90	0	0
GRAND CANYON ED INC	COM	38526M106	622,739	4,451 SH	DFND	1	4,451	0	0
GRAND CANYON ED INC	COM	38526M106	57,083	408 SH	DFND	1	408	0	0
GRAND CANYON ED INC	COM	38526M106	57,083	408 SH	OTR	1	408	0	0
GRAND CANYON ED INC	COM	38526M106	24,204	173 SH	DFND	2	173	0	0
GRANITE CONSTR INC	COM	387328107	153,810	2,482 SH	DFND	1	2,482	0	0
GRANITE CONSTR INC	COM	387328107	174,446	2,815 SH	DFND	1	284	0	2,531
GRANITE CONSTR INC	COM	387328107	174,446	2,815 SH	OTR	1	284	0	2,531
GRANITE CONSTR INC	COM	387328107	21,008	339 SH	DFND	2	339	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	260,108	9,924 SH	DFND	1	9,924	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	24,061	918 SH	DFND	1	918	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	24,061	918 SH	OTR	1	918	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	10,432	398 SH	DFND	2	398	0	0
GRAY TELEVISION INC	COM	389375106	33,727	6,486 SH	DFND	1	6,486	0	0
GRAY TELEVISION INC	CL A	389375205	9,040	1,000 SH	DFND	1	1,000	0	0
GRAYSCALE BITCOIN TR BTC	SHS REP COM UT	389637109	1,951,459	36,654 SH	DFND	1	36,654	0	0
GRAYSCALE BITCOIN TR BTC	SHS REP COM UT	389637109	446,311	8,383 SH	DFND	1	8,383	0	0
GRAYSCALE BITCOIN TR BTC	SHS REP COM UT	389637109	446,311	8,383 SH	OTR	1	8,383	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	3,582	408 SH	DFND	1	408	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	116,169	2,089 SH	DFND	1	2,089	0	0
GREEN BRICK PARTNERS INC	COM	392709101	13,394	234 SH	DFND	1	234	0	0



GREEN BRICK PARTNERS INC	COM	392709101	5,094	89 SH	DFND	1	76	0	13
GREEN BRICK PARTNERS INC	COM	392709101	5,094	89 SH	OTR	1	76	0	13
GREEN BRICK PARTNERS INC	COM	392709101	1,488	26 SH	DFND	2	26	0	0
GREEN DOT CORP	CL A	39304D102	38,433	4,067 SH	DFND	1	4,067	0	0
GREEN DOT CORP	CL A	39304D102	7,390	782 SH	DFND	1	747	0	35
GREEN DOT CORP	CL A	39304D102	7,390	782 SH	OTR	1	747	0	35
GREEN DOT CORP	CL A	39304D102	8,524	902 SH	DFND	2	902	0	0
GREEN PLAINS INC	COM	393222104	41,157	2,595 SH	DFND	1	2,595	0	0
GREEN PLAINS INC	COM	393222104	8,200	517 SH	DFND	1	413	0	104
GREEN PLAINS INC	COM	393222104	8,200	517 SH	OTR	1	413	0	104
GREEN PLAINS INC	COM	393222104	7,375	465 SH	DFND	2	465	0	0
GREENBRIER COS INC	COM	393657101	74,226	1,498 SH	DFND	1	1,498	0	0
GREENBRIER COS INC	COM	393657101	10,951	221 SH	DFND	1	175	0	46
GREENBRIER COS INC	COM	393657101	10,951	221 SH	OTR	1	175	0	46
GREENBRIER COS INC	COM	393657101	14,270	288 SH	DFND	2	288	0	0
GREIF INC	CL A	397624107	102,067	1,776 SH	DFND	1	1,776	0	0
GREIF INC	CL A	397624107	76,205	1,326 SH	DFND	1	26	0	1,300
GREIF INC	CL A	397624107	76,205	1,326 SH	OTR	1	26	0	1,300
GREIF INC	CL B	397624206	43,930	703 SH	DFND	1	703	0	0
GREIF INC	CL B	397624206	937	15 SH	DFND	1	15	0	0
GREIF INC	CL B	397624206	937	15 SH	OTR	1	15	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	28,997	2,759 SH	DFND	1	2,759	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	9,249	880 SH	DFND	1	880	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	9,249	880 SH	OTR	1	880	0	0
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	254	24 SH	DFND	1	24	0	0
GRIFFON CORP	COM	398433102	152,242	2,384 SH	DFND	1	2,384	0	0
GRIFFON CORP	COM	398433102	26,246	411 SH	DFND	1	387	0	24
GRIFFON CORP	COM	398433102	26,246	411 SH	OTR	1	387	0	24
GRIFFON CORP	COM	398433102	27,715	434 SH	DFND	2	434	0	0
GRIFOLS S A	SP ADR REP B N	398438408	11,469	1,819 SH	DFND	1	1,819	0	0
GRIFOLS S A	SP ADR REP B N	398438408	7,207	1,143 SH	DFND	1	1,143	0	0
GRIFOLS S A	SP ADR REP B N	398438408	7,207	1,143 SH	OTR	1	1,143	0	0
GRINDR INC	COM	39854F101	490	40 SH	DFND	1	40	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	116,550	5,269 SH	DFND	1	5,269	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	818	37 SH	DFND	1	0	0	37
GROCERY OUTLET HLDG CORP	COM	39874R101	818	37 SH	OTR	1	0	0	37
GROCERY OUTLET HLDG CORP	COM	39874R101	10,242	463 SH	DFND	2	463	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	183,124	616 SH	DFND	1	616	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	36,565	123 SH	DFND	1	113	0	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	36,565	123 SH	OTR	1	113	0	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	18,431	62 SH	DFND	2	62	0	0

GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	3,087	101	SH	DFND	1	101	0	0
GRUPO TELEVISIA S A B	SPON ADR REP O	40049J206	3,728	1,346	SH	DFND	1	1,346	0	0
GRUPO TELEVISIA S A B	SPON ADR REP O	40049J206	10,789	3,895	SH	DFND	1	3,895	0	0
GRUPO TELEVISIA S A B	SPON ADR REP O	40049J206	10,789	3,895	SH	OTR	1	3,895	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	609	9	SH	DFND	1	9	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	744	11	SH	DFND	2	11	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	53,585	344	SH	DFND	1	344	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	1,558	10	SH	DFND	1	10	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	1,558	10	SH	OTR	1	10	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	4,673	30	SH	DFND	2	30	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	113,518	379	SH	DFND	1	379	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	63,798	213	SH	DFND	1	213	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	63,798	213	SH	OTR	1	213	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	11,382	38	SH	DFND	2	38	0	0
GUARANTY BANCSHARES INC TEX	COM	400764106	3,154	100	SH	DFND	1	100	0	0
GUARDANT HEALTH INC	COM	40131M109	36,475	1,263	SH	DFND	1	1,263	0	0
GUARDANT HEALTH INC	COM	40131M109	8,664	300	SH	DFND	1	300	0	0
GUARDANT HEALTH INC	COM	40131M109	8,664	300	SH	OTR	1	300	0	0
GUESS INC	COM	401617105	26,622	1,305	SH	DFND	1	1,305	0	0
GUESS INC	COM	401617105	571	28	SH	DFND	1	0	0	28
GUESS INC	COM	401617105	571	28	SH	OTR	1	0	0	28
GUESS INC	COM	401617105	5,651	277	SH	DFND	2	277	0	0
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	15,900	1,000	SH	DFND	1	1,000	0	0
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	15,900	1,000	SH	OTR	1	1,000	0	0
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	38,155	2,559	SH	DFND	1	2,559	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	223,244	1,619	SH	DFND	1	1,619	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	376,991	2,734	SH	DFND	1	516	0	2,218
GUIDEWIRE SOFTWARE INC	COM	40171V100	376,991	2,734	SH	OTR	1	516	0	2,218
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,793	13	SH	DFND	2	13	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	4,688	34	SH	DFND	2	0	0	34
GUIDEWIRE SOFTWARE INC	COM	40171V100	4,688	34	SH	OTR	2	0	0	34
GULFPORT ENERGY CORP	COMMON SHARES	402635502	3,322	22	SH	DFND	1	22	0	0
HF SINCLAIR CORP	COM	403949100	709,849	13,308	SH	DFND	1	13,308	0	0
HF SINCLAIR CORP	COM	403949100	256,832	4,815	SH	DFND	1	4,815	0	0
HF SINCLAIR CORP	COM	403949100	256,832	4,815	SH	OTR	1	4,815	0	0
HF SINCLAIR CORP	COM	403949100	3,254	61	SH	DFND	3	61	0	0
HF SINCLAIR CORP	COM	403949100	30,030	563	SH	DFND	2	563	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	51,546	1,167	SH	DFND	1	1,167	0	0

H & E EQUIPMENT SERVICES INC	COM	404030108	4,240	96 SH	DFND	1	0	0	96
H & E EQUIPMENT SERVICES INC	COM	404030108	4,240	96 SH	OTR	1	0	0	96
HCA HEALTHCARE INC	COM	40412C101	7,849,834	24,433 SH	DFND	1	24,427	0	6
HCA HEALTHCARE INC	COM	40412C101	2,155,468	6,709 SH	DFND	1	6,638	0	71
HCA HEALTHCARE INC	COM	40412C101	2,155,468	6,709 SH	OTR	1	6,638	0	71
HCA HEALTHCARE INC	COM	40412C101	3,213	10 SH	DFND	3	10	0	0
HCA HEALTHCARE INC	COM	40412C101	117,910	367 SH	DFND	2	367	0	0
HCA HEALTHCARE INC	COM	40412C101	3,213	10 SH	DFND	2	0	0	10
HCA HEALTHCARE INC	COM	40412C101	3,213	10 SH	OTR	2	0	0	10
HDFC BANK LTD	SPONSORED ADS	40415F101	2,677,029	41,614 SH	DFND	1	41,614	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	960,318	14,928 SH	DFND	1	12,022	0	2,906
HDFC BANK LTD	SPONSORED ADS	40415F101	960,318	14,928 SH	OTR	1	12,022	0	2,906
HDFC BANK LTD	SPONSORED ADS	40415F101	27,662	430 SH	DFND	2	430	0	0
HCI GROUP INC	COM	40416E103	46,269	502 SH	DFND	1	502	0	0
HCI GROUP INC	COM	40416E103	2,581	28 SH	DFND	1	28	0	0
HCI GROUP INC	COM	40416E103	2,581	28 SH	OTR	1	28	0	0
HCI GROUP INC	COM	40416E103	6,360	69 SH	DFND	2	69	0	0
HNI CORP	COM	404251100	143,974	3,198 SH	DFND	1	3,198	0	0
HNI CORP	COM	404251100	110,569	2,456 SH	DFND	1	401	0	2,055
HNI CORP	COM	404251100	110,569	2,456 SH	OTR	1	401	0	2,055
HNI CORP	COM	404251100	1,531	34 SH	DFND	2	34	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,323,923	30,435 SH	DFND	1	30,435	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	402,071	9,243 SH	DFND	1	9,243	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	402,071	9,243 SH	OTR	1	9,243	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	47,850	1,100 SH	DFND	2	1,100	0	0
HP INC	COM	40434L105	8,916,267	254,605 SH	DFND	1	254,491	0	114
HP INC	COM	40434L105	2,556,985	73,015 SH	DFND	1	72,335	0	680
HP INC	COM	40434L105	2,556,985	73,015 SH	OTR	1	72,335	0	680
HP INC	COM	40434L105	2,031	58 SH	DFND	3	58	0	0
HP INC	COM	40434L105	55,262	1,578 SH	DFND	2	1,578	0	0
HP INC	COM	40434L105	3,712	106 SH	DFND	2	0	0	106
HP INC	COM	40434L105	3,712	106 SH	OTR	2	0	0	106
HACKETT GROUP INC	COM	404609109	1,824	84 SH	DFND	1	84	0	0
HACKETT GROUP INC	COM	404609109	1,824	84 SH	OTR	1	84	0	0
HAEMONETICS CORP MASS	COM	405024100	267,549	3,234 SH	DFND	1	3,234	0	0
HAEMONETICS CORP MASS	COM	405024100	239,421	2,894 SH	DFND	1	219	0	2,675
HAEMONETICS CORP MASS	COM	405024100	239,421	2,894 SH	OTR	1	219	0	2,675
HAEMONETICS CORP MASS	COM	405024100	18,201	220 SH	DFND	2	220	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	46,995	6,801 SH	DFND	1	6,801	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	23,059	3,337 SH	DFND	1	3,208	0	129
HAIN CELESTIAL GROUP INC	COM	405217100	23,059	3,337 SH	OTR	1	3,208	0	129
HAIN CELESTIAL GROUP INC	COM	405217100	6,972	1,009 SH	DFND	2	1,009	0	0
HALEON PLC	SPON ADS	405552100	650,591	78,764 SH	DFND	1	78,764	0	0
HALEON PLC	SPON ADS	405552100	382,694	46,331 SH	DFND	1	46,331	0	0

HALEON PLC	SPON ADS	405552100	382,694	46,331	SH	OTR	1	46,331	0	0
HALEON PLC	SPON ADS	405552100	1,652	200	SH	DFND	3	200	0	0
HALEON PLC	SPON ADS	405552100	1,652	200	SH	OTR	3	200	0	0
HALEON PLC	SPON ADS	405552100	28,076	3,399	SH	DFND	2	3,399	0	0
HALLIBURTON CO	COM	406216101	21,937,745	649,430	SH	DFND	1	124,873	0	524,557
HALLIBURTON CO	COM	406216101	1,367,110	40,471	SH	DFND	1	39,949	0	522
HALLIBURTON CO	COM	406216101	1,367,110	40,471	SH	OTR	1	39,949	0	522
HALLIBURTON CO	COM	406216101	304	9	SH	DFND	3	9	0	0
HALLIBURTON CO	COM	406216101	39,590	1,172	SH	DFND	2	1,172	0	0
HALLIBURTON CO	COM	406216101	1,757	52	SH	DFND	2	0	0	52
HALLIBURTON CO	COM	406216101	1,757	52	SH	OTR	2	0	0	52
HALOZYME THERAPEUTICS INC	COM	40637H109	521,034	9,951	SH	DFND	1	9,951	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	38,275	731	SH	DFND	1	731	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	38,275	731	SH	OTR	1	731	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	10,629	203	SH	DFND	2	203	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	232,925	13,550	SH	DFND	1	13,550	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	137,520	8,000	SH	DFND	1	8,000	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	137,520	8,000	SH	OTR	1	8,000	0	0
HAMILTON LANE INC	CL A	407497106	61,419	497	SH	DFND	1	497	0	0
HAMILTON LANE INC	CL A	407497106	2,224	18	SH	DFND	1	18	0	0
HAMILTON LANE INC	CL A	407497106	2,224	18	SH	OTR	1	18	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	8,879	317	SH	DFND	1	317	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	51,819	1,850	SH	DFND	1	1,850	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	51,819	1,850	SH	OTR	1	1,850	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	84,372	1,764	SH	DFND	1	1,764	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	22,863	478	SH	DFND	1	478	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	22,863	478	SH	OTR	1	478	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	17,841	373	SH	DFND	2	373	0	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	42,744	2,115	SH	DFND	1	0	0	2,115
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	8,973	444	SH	DFND	1	444	0	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	8,973	444	SH	OTR	1	444	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	6,266	375	SH	DFND	1	375	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	55,076	3,296	SH	DFND	1	3,296	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	55,076	3,296	SH	OTR	1	3,296	0	0
HANESBRANDS INC	COM	410345102	33,889	6,874	SH	DFND	1	6,874	0	0
HANESBRANDS INC	COM	410345102	23,437	4,754	SH	DFND	1	4,625	0	129
HANESBRANDS INC	COM	410345102	23,437	4,754	SH	OTR	1	4,625	0	129
HANESBRANDS INC	COM	410345102	6,552	1,329	SH	DFND	2	1,329	0	0
HANMI FINL CORP	COM NEW	410495204	34,544	2,066	SH	DFND	1	2,066	0	0

HANMI FINL CORP	COM NEW	410495204	602	36	SH	DFND	1	0	0	36
HANMI FINL CORP	COM NEW	410495204	602	36	SH	OTR	1	0	0	36
HANMI FINL CORP	COM NEW	410495204	11,554	691	SH	DFND	2	691	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	177,363	5,992	SH	DFND	1	5,992	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	24,479	827	SH	DFND	1	782	0	45
HANNON ARMSTRONG SUST INFR C	COM	41068X100	24,479	827	SH	OTR	1	782	0	45
HANNON ARMSTRONG SUST INFR C	COM	41068X100	16,369	553	SH	DFND	2	553	0	0
HANOVER INS GROUP INC	COM	410867105	144,381	1,151	SH	DFND	1	1,151	0	0
HANOVER INS GROUP INC	COM	410867105	224,914	1,793	SH	DFND	1	1,793	0	0
HANOVER INS GROUP INC	COM	410867105	224,914	1,793	SH	OTR	1	1,793	0	0
HANOVER INS GROUP INC	COM	410867105	16,934	135	SH	DFND	2	135	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	3,740	336	SH	DFND	1	336	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	3,740	336	SH	OTR	1	336	0	0
HARLEY DAVIDSON INC	COM	412822108	442,963	13,207	SH	DFND	1	13,207	0	0
HARLEY DAVIDSON INC	COM	412822108	103,370	3,082	SH	DFND	1	3,082	0	0
HARLEY DAVIDSON INC	COM	412822108	103,370	3,082	SH	OTR	1	3,082	0	0
HARLEY DAVIDSON INC	COM	412822108	21,264	634	SH	DFND	2	634	0	0
HARMONIC INC	COM	413160102	59,780	5,079	SH	DFND	1	5,079	0	0
HARMONIC INC	COM	413160102	65,818	5,592	SH	DFND	1	721	0	4,871
HARMONIC INC	COM	413160102	65,818	5,592	SH	OTR	1	721	0	4,871
HARMONIC INC	COM	413160102	5,920	503	SH	DFND	2	503	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	44,591	1,478	SH	DFND	1	1,478	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	3,409	113	SH	DFND	1	106	0	7
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	3,409	113	SH	OTR	1	106	0	7
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	3,530	117	SH	DFND	2	117	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	25,795	2,813	SH	DFND	1	2,813	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	6,969	760	SH	DFND	1	760	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	6,969	760	SH	OTR	1	760	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	6,080	663	SH	DFND	2	663	0	0
ENVIRI CORP	COM	415864107	37,704	4,369	SH	DFND	1	4,369	0	0
ENVIRI CORP	COM	415864107	7,094	822	SH	DFND	1	797	0	25
ENVIRI CORP	COM	415864107	7,094	822	SH	OTR	1	797	0	25
ENVIRI CORP	COM	415864107	4,384	508	SH	DFND	2	508	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	11,455,025	113,935	SH	DFND	1	113,014	0	921
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,002,484	9,971	SH	DFND	1	9,532	0	439
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,002,484	9,971	SH	OTR	1	9,532	0	439
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,011	20	SH	DFND	3	20	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	100,540	1,000	SH	DFND	3	1,000	0	0

HARTFORD FINL SVCS GROUP INC	COM	416515104	100,540	1,000	SH	OTR	3	1,000	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	42,528	423	SH	DFND	2	423	0	0
HARVARD BIOSCIENCE INC	COM	416906105	154	54	SH	DFND	1	54	0	0
HASBRO INC	COM	418056107	1,220,661	20,866	SH	DFND	1	20,866	0	0
HASBRO INC	COM	418056107	299,462	5,119	SH	DFND	1	4,952	0	167
HASBRO INC	COM	418056107	299,462	5,119	SH	OTR	1	4,952	0	167
HASBRO INC	COM	418056107	410	7	SH	DFND	3	7	0	0
HASBRO INC	COM	418056107	4,622	79	SH	DFND	2	79	0	0
HASHICORP INC	COM CL A	418100103	4,986	148	SH	DFND	1	148	0	0
HASHICORP INC	COM CL A	418100103	1,954	58	SH	DFND	1	58	0	0
HASHICORP INC	COM CL A	418100103	1,954	58	SH	OTR	1	58	0	0
HAVERTY FURNITURE COS INC	COM	419596101	15,123	598	SH	DFND	1	598	0	0
HAVERTY FURNITURE COS INC	COM	419596101	3,288	130	SH	DFND	2	130	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	34,357	3,809	SH	DFND	1	3,809	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9,020	1,000	SH	DFND	1	1,000	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9,020	1,000	SH	OTR	1	1,000	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	487	54	SH	DFND	2	54	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	740	82	SH	DFND	2	0	0	82
HAWAIIAN ELEC INDUSTRIES	COM	419870100	740	82	SH	OTR	2	0	0	82
HAWAIIAN HOLDINGS INC	COM	419879101	36,221	2,914	SH	DFND	1	2,914	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	15,388	1,238	SH	DFND	1	1,238	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	15,388	1,238	SH	OTR	1	1,238	0	0
HAWKINS INC	COM	420261109	53,872	592	SH	DFND	1	592	0	0
HAWKINS INC	COM	420261109	537,537	5,907	SH	DFND	1	132	0	5,775
HAWKINS INC	COM	420261109	537,537	5,907	SH	OTR	1	132	0	5,775
HAWKINS INC	COM	420261109	20,930	230	SH	DFND	2	230	0	0
HAYNES INTL INC	COM NEW	420877201	8,512	145	SH	DFND	1	145	0	0
HAYNES INTL INC	COM NEW	420877201	4,931	84	SH	DFND	1	84	0	0
HAYNES INTL INC	COM NEW	420877201	4,931	84	SH	OTR	1	84	0	0
HAYWARD HLDGS INC	COM	421298100	20,000	1,626	SH	DFND	1	1,626	0	0
HAYWARD HLDGS INC	COM	421298100	85,719	6,969	SH	DFND	1	607	0	6,362
HAYWARD HLDGS INC	COM	421298100	85,719	6,969	SH	OTR	1	607	0	6,362
HAYWARD HLDGS INC	COM	421298100	1,857	151	SH	DFND	2	151	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	12,961	1,225	SH	DFND	1	1,225	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	1,936	183	SH	DFND	1	163	0	20
HEALTHCARE SVCS GROUP INC	COM	421906108	1,936	183	SH	OTR	1	163	0	20
HEALTHCARE SVCS GROUP INC	COM	421906108	4,073	385	SH	DFND	2	385	0	0
HEALTHSTREAM INC	COM	42222N103	16,907	606	SH	DFND	1	606	0	0
HEALTHSTREAM INC	COM	42222N103	7,924	284	SH	DFND	1	276	0	8
HEALTHSTREAM INC	COM	42222N103	7,924	284	SH	OTR	1	276	0	8

HEALTHSTREAM INC	COM	42222N103	809	29	SH	DFND	2	29	0	0
HEALTH CATALYST INC	COM	42225T107	13,528	2,117	SH	DFND	1	2,117	0	0
HEALTH EQUITY INC	COM	42226A107	846,829	9,824	SH	DFND	1	9,824	0	0
HEALTH EQUITY INC	COM	42226A107	33,618	390	SH	DFND	1	390	0	0
HEALTH EQUITY INC	COM	42226A107	33,618	390	SH	OTR	1	390	0	0
HEALTH EQUITY INC	COM	42226A107	24,739	287	SH	DFND	2	287	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	219,876	13,342	SH	DFND	1	13,342	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	34,394	2,087	SH	DFND	1	2,087	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	34,394	2,087	SH	OTR	1	2,087	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	15,953	968	SH	DFND	2	968	0	0
HEARTLAND FINL USA INC	COM	42234Q102	20,358	458	SH	DFND	1	458	0	0
HEARTLAND EXPRESS INC	COM	422347104	174,001	14,112	SH	DFND	1	14,112	0	0
HEARTLAND EXPRESS INC	COM	422347104	5,092	413	SH	DFND	1	413	0	0
HEARTLAND EXPRESS INC	COM	422347104	5,092	413	SH	OTR	1	413	0	0
HEARTLAND EXPRESS INC	COM	422347104	7,842	636	SH	DFND	2	636	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,818,488	92,780	SH	DFND	1	92,780	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	708,011	36,123	SH	DFND	1	29,983	0	6,140
HEALTHPEAK PROPERTIES INC	COM	42250P103	708,011	36,123	SH	OTR	1	29,983	0	6,140
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,470	126	SH	DFND	3	126	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	24,343	1,242	SH	DFND	2	1,242	0	0
HECLA MNG CO	COM	422704106	109,756	22,630	SH	DFND	1	22,630	0	0
HECLA MNG CO	COM	422704106	616	127	SH	DFND	1	127	0	0
HECLA MNG CO	COM	422704106	616	127	SH	OTR	1	127	0	0
HECLA MNG CO	COM	422704106	892	184	SH	DFND	2	184	0	0
HEICO CORP NEW	COM	422806109	1,051,414	4,702	SH	DFND	1	4,702	0	0
HEICO CORP NEW	COM	422806109	103,308	462	SH	DFND	1	462	0	0
HEICO CORP NEW	COM	422806109	103,308	462	SH	OTR	1	462	0	0
HEICO CORP NEW	COM	422806109	12,969	58	SH	DFND	2	58	0	0
HEICO CORP NEW	COM	422806109	3,578	16	SH	DFND	2	0	0	16
HEICO CORP NEW	COM	422806109	3,578	16	SH	OTR	2	0	0	16
HEICO CORP NEW	CL A	422806208	1,855,972	10,455	SH	DFND	1	10,455	0	0
HEICO CORP NEW	CL A	422806208	724,814	4,083	SH	DFND	1	1,505	0	2,578
HEICO CORP NEW	CL A	422806208	724,814	4,083	SH	OTR	1	1,505	0	2,578
HEICO CORP NEW	CL A	422806208	1,775	10	SH	DFND	2	0	0	10
HEICO CORP NEW	CL A	422806208	1,775	10	SH	OTR	2	0	0	10
HEIDRICK & STRUGGLES INTL IN	COM	422819102	23,369	740	SH	DFND	1	740	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	85,740	2,715	SH	DFND	1	115	0	2,600
HEIDRICK & STRUGGLES INTL IN	COM	422819102	85,740	2,715	SH	OTR	1	115	0	2,600
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,884	123	SH	DFND	2	123	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	6,828	143	SH	DFND	1	143	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	764	16	SH	DFND	1	16	0	0

HELIOS TECHNOLOGIES INC	COM	42328H109	764	16 SH	OTR	1	16	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	3,820	80 SH	DFND	2	80	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	83,890	7,026 SH	DFND	1	7,026	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	133,585	11,188 SH	DFND	1	721	0	10,467
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	133,585	11,188 SH	OTR	1	721	0	10,467
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	12,167	1,019 SH	DFND	2	1,019	0	0
HELMERICH & PAYNE INC	COM	423452101	392,517	10,861 SH	DFND	1	10,861	0	0
HELMERICH & PAYNE INC	COM	423452101	116,299	3,218 SH	DFND	1	1,104	0	2,114
HELMERICH & PAYNE INC	COM	423452101	116,299	3,218 SH	OTR	1	1,104	0	2,114
HELMERICH & PAYNE INC	COM	423452101	25,587	708 SH	DFND	2	708	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,083,114	6,524 SH	DFND	1	6,524	0	0
HENRY JACK & ASSOC INC	COM	426281101	246,706	1,486 SH	DFND	1	1,070	0	416
HENRY JACK & ASSOC INC	COM	426281101	246,706	1,486 SH	OTR	1	1,070	0	416
HENRY JACK & ASSOC INC	COM	426281101	33,204	200 SH	DFND	2	200	0	0
HENRY JACK & ASSOC INC	COM	426281101	33,204	200 SH	OTR	2	200	0	0
HEPION PHARMACEUTICALS INC	COM NEW	426897302	7,878	7,724 SH	DFND	1	7,724	0	0
HERITAGE COMM CORP	COM	426927109	10,188	1,171 SH	DFND	1	1,171	0	0
HERC HLDGS INC	COM	42704L104	30,523	229 SH	DFND	1	229	0	0
HERC HLDGS INC	COM	42704L104	133	1 SH	DFND	1	1	0	0
HERC HLDGS INC	COM	42704L104	133	1 SH	OTR	1	1	0	0
HERCULES CAPITAL INC	COM	427096508	268,672	13,138 SH	DFND	1	13,138	0	0
HERCULES CAPITAL INC	COM	427096508	2,885,781	141,114 SH	DFND	1	141,114	0	0
HERCULES CAPITAL INC	COM	427096508	2,885,781	141,114 SH	OTR	1	141,114	0	0
HERITAGE FINL CORP WASH	COM	42722X106	4,471	248 SH	DFND	1	248	0	0
HERITAGE FINL CORP WASH	COM	42722X106	4,724	262 SH	DFND	1	262	0	0
HERITAGE FINL CORP WASH	COM	42722X106	4,724	262 SH	OTR	1	262	0	0
HERITAGE GLOBAL INC	COM	42727E103	197	80 SH	DFND	1	80	0	0
HERON THERAPEUTICS INC	COM	427746102	410	117 SH	DFND	1	117	0	0
HERSHEY CO	COM	427866108	53,667,882	291,943 SH	DFND	1	290,091	0	1,852
HERSHEY CO	COM	427866108	12,232,967	66,545 SH	DFND	1	66,110	0	435
HERSHEY CO	COM	427866108	12,232,967	66,545 SH	OTR	1	66,110	0	435
HERSHEY CO	COM	427866108	35,295	192 SH	DFND	3	192	0	0
HERSHEY CO	COM	427866108	392,661	2,136 SH	DFND	2	2,136	0	0
HERSHEY CO	COM	427866108	248,722	1,353 SH	DFND	2	1,353	0	0
HERSHEY CO	COM	427866108	248,722	1,353 SH	OTR	2	1,353	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	87,480	24,782 SH	DFND	1	24,782	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	19,874	5,630 SH	DFND	1	5,298	0	332
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	19,874	5,630 SH	OTR	1	5,298	0	332



HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	10,156	2,877 SH	DFND	2	2,877	0	0
HESS CORP	COM	42809H107	7,414,798	50,263 SH	DFND	1	50,255	0	8
HESS CORP	COM	42809H107	1,642,930	11,137 SH	DFND	1	11,109	0	28
HESS CORP	COM	42809H107	1,642,930	11,137 SH	OTR	1	11,109	0	28
HESS CORP	COM	42809H107	1,918	13 SH	DFND	3	13	0	0
HESS CORP	COM	42809H107	62,696	425 SH	DFND	2	425	0	0
HESS CORP	COM	42809H107	12,392	84 SH	DFND	2	84	0	0
HESS CORP	COM	42809H107	12,392	84 SH	OTR	2	84	0	0
HESS MIDSTREAM LP	CL A SHS	428103105	364,400	10,000 SH	DFND	1	10,000	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	4,940,274	233,362 SH	DFND	1	233,272	0	90
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,529,808	72,263 SH	DFND	1	71,744	0	519
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,529,808	72,263 SH	OTR	1	71,744	0	519
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,435	115 SH	DFND	3	115	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	13,612	643 SH	DFND	2	643	0	0
HEXCEL CORP NEW	COM	428291108	471,747	7,554 SH	DFND	1	7,554	0	0
HEXCEL CORP NEW	COM	428291108	60,701	972 SH	DFND	1	972	0	0
HEXCEL CORP NEW	COM	428291108	60,701	972 SH	OTR	1	972	0	0
HIBBETT INC	COM	428567101	71,251	817 SH	DFND	1	817	0	0
HIBBETT INC	COM	428567101	5,058	58 SH	DFND	1	38	0	20
HIBBETT INC	COM	428567101	5,058	58 SH	OTR	1	38	0	20
HIBBETT INC	COM	428567101	14,826	170 SH	DFND	2	170	0	0
HIGHLAND GLOBAL ALLOCATION F	COM	43010T104	5,309	705 SH	DFND	1	705	0	0
HIGHLAND GLOBAL ALLOCATION F	COM	43010T104	5,309	705 SH	OTR	1	705	0	0
HIGHWOODS PPTYS INC	COM	431284108	93,101	3,544 SH	DFND	1	3,544	0	0
HIGHWOODS PPTYS INC	COM	431284108	44,317	1,687 SH	DFND	1	1,568	0	119
HIGHWOODS PPTYS INC	COM	431284108	44,317	1,687 SH	OTR	1	1,568	0	119
HIGHWOODS PPTYS INC	COM	431284108	9,378	357 SH	DFND	2	357	0	0
HILLEVAX INC	COM	43157M102	217	15 SH	DFND	1	15	0	0
HILLENBRAND INC	COM	431571108	11,492,583	287,171 SH	DFND	1	287,171	0	0
HILLENBRAND INC	COM	431571108	320,040	7,997 SH	DFND	1	502	0	7,495
HILLENBRAND INC	COM	431571108	320,040	7,997 SH	OTR	1	502	0	7,495
HILLENBRAND INC	COM	431571108	28,014	700 SH	DFND	2	700	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	1,426,355	161,170 SH	DFND	1	161,170	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	3,708	419 SH	DFND	1	419	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	3,708	419 SH	OTR	1	419	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	110,625	12,500 SH	DFND	3	12,500	0	0
HILLTOP HOLDINGS INC	COM	432748101	15,828	506 SH	DFND	1	506	0	0
HILLTOP HOLDINGS INC	COM	432748101	14,858	475 SH	DFND	1	456	0	19
HILLTOP HOLDINGS INC	COM	432748101	14,858	475 SH	OTR	1	456	0	19
HILLTOP HOLDINGS INC	COM	432748101	9,009	288 SH	DFND	2	288	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	38,772	959 SH	DFND	1	959	0	0

HILTON GRAND VACATIONS INC	COM	43283X105	6,792	168	SH	DFND	1	168	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	6,792	168	SH	OTR	1	168	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	10,809,846	49,541	SH	DFND	1	49,533	0	8
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,838,117	8,424	SH	DFND	1	8,306	0	118
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,838,117	8,424	SH	OTR	1	8,306	0	118
HILTON WORLDWIDE HLDGS INC	COM	43300A203	5,891	27	SH	DFND	3	27	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	231,728	1,062	SH	DFND	2	1,062	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,618	12	SH	DFND	2	0	0	12
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,618	12	SH	OTR	2	0	0	12
HIMS & HERS HEALTH INC	COM CL A	433000106	187,101	9,267	SH	DFND	1	9,267	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	9,691	480	SH	DFND	1	480	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	9,691	480	SH	OTR	1	480	0	0
HIREQUEST INC	COM	433535101	1,890	153	SH	DFND	1	153	0	0
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	154	50	SH	DFND	1	50	0	0
HOLLEY INC	COM	43538H103	16,328	4,561	SH	DFND	1	4,561	0	0
HOLOGIC INC	COM	436440101	997,475	13,434	SH	DFND	1	13,434	0	0
HOLOGIC INC	COM	436440101	260,618	3,510	SH	DFND	1	3,510	0	0
HOLOGIC INC	COM	436440101	260,618	3,510	SH	OTR	1	3,510	0	0
HOLOGIC INC	COM	436440101	12,251	165	SH	DFND	2	165	0	0
HOME BANCORP INC	COM	43689E107	8,042	201	SH	DFND	1	201	0	0
HOME BANCSHARES INC	COM	436893200	282,968	11,810	SH	DFND	1	11,810	0	0
HOME BANCSHARES INC	COM	436893200	11,189	467	SH	DFND	1	467	0	0
HOME BANCSHARES INC	COM	436893200	11,189	467	SH	OTR	1	467	0	0
HOME BANCSHARES INC	COM	436893200	19,168	800	SH	DFND	2	800	0	0
HOME DEPOT INC	COM	437076102	699,404,456	2,031,735	SH	DFND	1	2,023,081	0	8,654
HOME DEPOT INC	COM	437076102	194,883,903	566,128	SH	DFND	1	551,046	0	15,082
HOME DEPOT INC	COM	437076102	194,883,903	566,128	SH	OTR	1	551,046	0	15,082
HOME DEPOT INC	COM	437076102	5,808,017	16,872	SH	DFND	3	16,872	0	0
HOME DEPOT INC	COM	437076102	91,224	265	SH	DFND	3	265	0	0
HOME DEPOT INC	COM	437076102	91,224	265	SH	OTR	3	265	0	0
HOME DEPOT INC	COM	437076102	9,380,884	27,251	SH	DFND	2	27,251	0	0
HOME DEPOT INC	COM	437076102	2,078,865	6,039	SH	DFND	2	5,957	0	82
HOME DEPOT INC	COM	437076102	2,078,865	6,039	SH	OTR	2	5,957	0	82
HOMESTREET INC	COM	43785V102	12,871	1,129	SH	DFND	1	1,129	0	0
HONDA MOTOR LTD	ADR ECH CNV IN	438128308	899,786	27,909	SH	DFND	1	27,909	0	0
HONDA MOTOR LTD	ADR ECH CNV IN	438128308	272,525	8,453	SH	DFND	1	8,453	0	0
HONDA MOTOR LTD	ADR ECH CNV IN	438128308	272,525	8,453	SH	OTR	1	8,453	0	0
HONDA MOTOR LTD	ADR ECH CNV IN	438128308	14,830	460	SH	DFND	2	460	0	0
HONEYWELL INTL INC	COM	438516106	233,068,874	1,091,453	SH	DFND	1	1,085,612	0	5,841
HONEYWELL INTL INC	COM	438516106	44,874,577	210,146	SH	DFND	1	203,459	0	6,687
HONEYWELL INTL INC	COM	438516106	44,874,577	210,146	SH	OTR	1	203,459	0	6,687
HONEYWELL INTL INC	COM	438516106	669,875	3,137	SH	DFND	3	3,137	0	0

HONEYWELL INTL INC	COM	438516106	3,151,637	14,759	SH	DFND	2	14,759	0	0
HONEYWELL INTL INC	COM	438516106	816,363	3,823	SH	DFND	2	3,723	0	100
HONEYWELL INTL INC	COM	438516106	816,363	3,823	SH	OTR	2	3,723	0	100
HOPE BANCORP INC	COM	43940T109	148,491	13,826	SH	DFND	1	13,826	0	0
HOPE BANCORP INC	COM	43940T109	11,127	1,036	SH	DFND	1	927	0	109
HOPE BANCORP INC	COM	43940T109	11,127	1,036	SH	OTR	1	927	0	109
HOPE BANCORP INC	COM	43940T109	6,186	576	SH	DFND	2	576	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	281,282	8,623	SH	DFND	1	8,623	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	6,883	211	SH	DFND	1	200	0	11
HORACE MANN EDUCATORS CORP N	COM	440327104	6,883	211	SH	OTR	1	200	0	11
HORACE MANN EDUCATORS CORP N	COM	440327104	4,045	124	SH	DFND	2	124	0	0
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	351,135	29,164	SH	DFND	1	29,164	0	0
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	351,135	29,164	SH	OTR	1	29,164	0	0
HORMEL FOODS CORP	COM	440452100	651,022	21,352	SH	DFND	1	21,352	0	0
HORMEL FOODS CORP	COM	440452100	547,936	17,971	SH	DFND	1	17,971	0	0
HORMEL FOODS CORP	COM	440452100	547,936	17,971	SH	OTR	1	17,971	0	0
HORMEL FOODS CORP	COM	440452100	152	5	SH	DFND	3	5	0	0
HORMEL FOODS CORP	COM	440452100	167,085	5,480	SH	DFND	2	5,480	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	920,127	51,175	SH	DFND	1	51,157	0	18
HOST HOTELS & RESORTS INC	COM	44107P104	170,972	9,509	SH	DFND	1	9,509	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	170,972	9,509	SH	OTR	1	9,509	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	21,630	1,203	SH	DFND	2	1,203	0	0
HOULIHAN LOKEY INC	CL A	441593100	1,623,040	12,035	SH	DFND	1	12,035	0	0
HOULIHAN LOKEY INC	CL A	441593100	19,285	143	SH	DFND	1	143	0	0
HOULIHAN LOKEY INC	CL A	441593100	19,285	143	SH	OTR	1	143	0	0
HOULIHAN LOKEY INC	CL A	441593100	11,733	87	SH	DFND	2	87	0	0
HOVNIANIAN ENTERPRISES INC	CL A NEW	442487401	1,419	10	SH	DFND	1	10	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	42,263	652	SH	DFND	1	652	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	7,973	123	SH	DFND	1	123	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	7,973	123	SH	OTR	1	123	0	0
HOWMET AEROSPACE INC	COM	443201108	2,481,598	31,967	SH	DFND	1	29,634	0	2,333
HOWMET AEROSPACE INC	COM	443201108	603,884	7,779	SH	DFND	1	7,779	0	0
HOWMET AEROSPACE INC	COM	443201108	603,884	7,779	SH	OTR	1	7,779	0	0
HOWMET AEROSPACE INC	COM	443201108	388	5	SH	DFND	3	5	0	0
HOWMET AEROSPACE INC	COM	443201108	57,912	746	SH	DFND	2	746	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	20,092	603	SH	DFND	1	603	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	333	10	SH	DFND	1	10	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	333	10	SH	OTR	1	10	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	1,433	43	SH	DFND	2	43	0	0
HUB GROUP INC	CL A	443320106	114,857	2,668	SH	DFND	1	2,668	0	0

HUB GROUP INC	CL A	443320106	53,813	1,250	SH	DFND	1	1,230	0	20
HUB GROUP INC	CL A	443320106	53,813	1,250	SH	OTR	1	1,230	0	20
HUB GROUP INC	CL A	443320106	18,512	430	SH	DFND	2	430	0	0
HUBBELL INC	COM	443510607	108,171,847	295,972	SH	DFND	1	294,990	0	982
HUBBELL INC	COM	443510607	10,163,999	27,810	SH	DFND	1	24,133	0	3,677
HUBBELL INC	COM	443510607	10,163,999	27,810	SH	OTR	1	24,133	0	3,677
HUBBELL INC	COM	443510607	82,598	226	SH	DFND	3	226	0	0
HUBBELL INC	COM	443510607	1,082,917	2,963	SH	DFND	2	2,963	0	0
HUBBELL INC	COM	443510607	215,268	589	SH	DFND	2	589	0	0
HUBBELL INC	COM	443510607	215,268	589	SH	OTR	2	589	0	0
HUBSPOT INC	COM	443573100	739,597	1,254	SH	DFND	1	1,254	0	0
HUBSPOT INC	COM	443573100	427,598	725	SH	DFND	1	191	0	534
HUBSPOT INC	COM	443573100	427,598	725	SH	OTR	1	191	0	534
HUBSPOT INC	COM	443573100	1,180	2	SH	DFND	2	0	0	2
HUBSPOT INC	COM	443573100	1,180	2	SH	OTR	2	0	0	2
HUDSON PAC PPTYS INC	COM	444097109	85,007	17,673	SH	DFND	1	17,673	0	0
HUDSON PAC PPTYS INC	COM	444097109	14,473	3,009	SH	DFND	1	2,828	0	181
HUDSON PAC PPTYS INC	COM	444097109	14,473	3,009	SH	OTR	1	2,828	0	181
HUDSON PAC PPTYS INC	COM	444097109	7,085	1,473	SH	DFND	2	1,473	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	1,503	171	SH	DFND	1	171	0	0
HUMANA INC	COM	444859102	19,517,981	52,236	SH	DFND	1	52,231	0	5
HUMANA INC	COM	444859102	5,544,592	14,839	SH	DFND	1	14,811	0	28
HUMANA INC	COM	444859102	5,544,592	14,839	SH	OTR	1	14,811	0	28
HUMANA INC	COM	444859102	5,978	16	SH	DFND	3	16	0	0
HUMANA INC	COM	444859102	736,464	1,971	SH	DFND	2	1,971	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,222,240	7,639	SH	DFND	1	7,639	0	0
HUNT J B TRANS SVCS INC	COM	445658107	166,080	1,038	SH	DFND	1	1,020	0	18
HUNT J B TRANS SVCS INC	COM	445658107	166,080	1,038	SH	OTR	1	1,020	0	18
HUNT J B TRANS SVCS INC	COM	445658107	480	3	SH	DFND	3	3	0	0
HUNT J B TRANS SVCS INC	COM	445658107	22,560	141	SH	DFND	2	141	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	2,991,135	226,945	SH	DFND	1	226,351	0	594
HUNTINGTON BANCSHARES INC	COM	446150104	813,035	61,687	SH	DFND	1	61,472	0	215
HUNTINGTON BANCSHARES INC	COM	446150104	813,035	61,687	SH	OTR	1	61,472	0	215
HUNTINGTON BANCSHARES INC	COM	446150104	3,862	293	SH	DFND	3	293	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	73,215	5,555	SH	DFND	2	5,555	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	3,664	278	SH	DFND	2	0	0	278
HUNTINGTON BANCSHARES INC	COM	446150104	3,664	278	SH	OTR	2	0	0	278
HUNTINGTON INGALLS INDS INC	COM	446413106	1,579,961	6,414	SH	DFND	1	6,414	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	516,554	2,097	SH	DFND	1	2,097	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	516,554	2,097	SH	OTR	1	2,097	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,232	5	SH	DFND	3	5	0	0

HUNTINGTON INGALLS INDS INC	COM	446413106	9,853	40 SH	DFND	2	40	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	29,560	120 SH	DFND	2	120	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	29,560	120 SH	OTR	2	120	0	0
HUNTSMAN CORP	COM	447011107	556,635	24,446 SH	DFND	1	24,446	0	0
HUNTSMAN CORP	COM	447011107	76,667	3,367 SH	DFND	1	917	0	2,450
HUNTSMAN CORP	COM	447011107	76,667	3,367 SH	OTR	1	917	0	2,450
HURON CONSULTING GROUP INC	COM	447462102	218,276	2,216 SH	DFND	1	2,216	0	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	942	55 SH	DFND	1	55	0	0
HUYA INC	ADS REP SHS A	44852D108	1,971	499 SH	DFND	1	499	0	0
HYATT HOTELS CORP	COM CL A	448579102	252,947	1,665 SH	DFND	1	1,665	0	0
HYATT HOTELS CORP	COM CL A	448579102	58,793	387 SH	DFND	1	387	0	0
HYATT HOTELS CORP	COM CL A	448579102	58,793	387 SH	OTR	1	387	0	0
HYATT HOTELS CORP	COM CL A	448579102	10,938	72 SH	DFND	2	72	0	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	1,242	1,800 SH	DFND	1	1,800	0	0
IAC INC	COM NEW	44891N208	63,294	1,351 SH	DFND	1	1,351	0	0
IAC INC	COM NEW	44891N208	35,372	755 SH	DFND	1	748	0	7
IAC INC	COM NEW	44891N208	35,372	755 SH	OTR	1	748	0	7
IAC INC	COM NEW	44891N208	5,716	122 SH	DFND	2	122	0	0
IDT CORP	CL B NEW	448947507	3,053	85 SH	DFND	1	85	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	1,215	750 SH	DFND	1	750	0	0
HYSTER-YALE INC	CL A	449172105	1,091,274	15,650 SH	DFND	1	15,650	0	0
HYSTER-YALE INC	CL A	449172105	191,758	2,750 SH	DFND	1	2,750	0	0
HYSTER-YALE INC	CL A	449172105	191,758	2,750 SH	OTR	1	2,750	0	0
HYSTER-YALE INC	CL A	449172105	15,689	225 SH	DFND	3	225	0	0
ICF INTL INC	COM	44925C103	573,353	3,862 SH	DFND	1	3,862	0	0
ICF INTL INC	COM	44925C103	195,076	1,314 SH	DFND	1	14	0	1,300
ICF INTL INC	COM	44925C103	195,076	1,314 SH	OTR	1	14	0	1,300
ICF INTL INC	COM	44925C103	8,017	54 SH	DFND	2	54	0	0
ICU MED INC	COM	44930G107	209,000	1,760 SH	DFND	1	1,760	0	0
ICU MED INC	COM	44930G107	27,313	230 SH	DFND	1	219	0	11
ICU MED INC	COM	44930G107	27,313	230 SH	OTR	1	219	0	11
ICU MED INC	COM	44930G107	15,556	131 SH	DFND	2	131	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	2,832	239 SH	DFND	1	239	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	2,832	239 SH	OTR	1	239	0	0
IGM BIOSCIENCES INC	COM	449585108	158	23 SH	DFND	1	23	0	0
IPG PHOTONICS CORP	COM	44980X109	63,039	747 SH	DFND	1	747	0	0
IPG PHOTONICS CORP	COM	44980X109	57,470	681 SH	DFND	1	156	0	525
IPG PHOTONICS CORP	COM	44980X109	57,470	681 SH	OTR	1	156	0	525
IPG PHOTONICS CORP	COM	44980X109	2,616	31 SH	DFND	2	31	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	5,920	55 SH	DFND	1	55	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	236,808	2,200 SH	DFND	1	0	0	2,200
IRHYTHM TECHNOLOGIES INC	COM	450056106	236,808	2,200 SH	OTR	1	0	0	2,200
ITT INC	COM	45073V108	1,669,264	12,922 SH	DFND	1	12,468	0	454

ITT INC	COM	45073V108	1,204,733	9,326	SH	DFND	1	6,785	0	2,541
ITT INC	COM	45073V108	1,204,733	9,326	SH	OTR	1	6,785	0	2,541
ITT INC	COM	45073V108	58,131	450	SH	DFND	3	450	0	0
ITT INC	COM	45073V108	58,131	450	SH	OTR	3	450	0	0
ITT INC	COM	45073V108	31,520	244	SH	DFND	2	244	0	0
ITT INC	COM	45073V108	25,578	198	SH	DFND	2	198	0	0
ITT INC	COM	45073V108	25,578	198	SH	OTR	2	198	0	0
ICICI BANK LIMITED	ADR	45104G104	4,985,513	173,048	SH	DFND	1	173,048	0	0
ICICI BANK LIMITED	ADR	45104G104	917,339	31,841	SH	DFND	1	31,841	0	0
ICICI BANK LIMITED	ADR	45104G104	917,339	31,841	SH	OTR	1	31,841	0	0
ICICI BANK LIMITED	ADR	45104G104	28,896	1,003	SH	DFND	2	1,003	0	0
IBOTTA INC	CLASS A COM SH	451051106	68,771	915	SH	DFND	1	915	0	0
IBOTTA INC	CLASS A COM SH	451051106	827	11	SH	DFND	1	11	0	0
IBOTTA INC	CLASS A COM SH	451051106	827	11	SH	OTR	1	11	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	266,663	16,181	SH	DFND	1	16,181	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	38,415	2,331	SH	DFND	1	2,331	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	38,415	2,331	SH	OTR	1	2,331	0	0
IDACORP INC	COM	451107106	466,123	5,004	SH	DFND	1	4,804	0	200
IDACORP INC	COM	451107106	49,276	529	SH	DFND	1	529	0	0
IDACORP INC	COM	451107106	49,276	529	SH	OTR	1	529	0	0
IDACORP INC	COM	451107106	18,723	201	SH	DFND	2	201	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	2,071	59	SH	DFND	1	59	0	0
IDEX CORP	COM	45167R104	3,009,147	14,956	SH	DFND	1	6,956	0	8,000
IDEX CORP	COM	45167R104	628,951	3,126	SH	DFND	1	934	0	2,192
IDEX CORP	COM	45167R104	628,951	3,126	SH	OTR	1	934	0	2,192
IDEX CORP	COM	45167R104	805	4	SH	DFND	3	4	0	0
IDEX CORP	COM	45167R104	30,180	150	SH	DFND	2	150	0	0
IDEX CORP	COM	45167R104	45,270	225	SH	DFND	2	225	0	0
IDEX CORP	COM	45167R104	45,270	225	SH	OTR	2	225	0	0
IDEXX LABS INC	COM	45168D104	8,105,546	16,637	SH	DFND	1	13,134	0	3,503
IDEXX LABS INC	COM	45168D104	5,351,405	10,984	SH	DFND	1	6,127	0	4,857
IDEXX LABS INC	COM	45168D104	5,351,405	10,984	SH	OTR	1	6,127	0	4,857
IDEXX LABS INC	COM	45168D104	6,821	14	SH	DFND	3	14	0	0
IDEXX LABS INC	COM	45168D104	44,335	91	SH	DFND	2	91	0	0
IDEXX LABS INC	COM	45168D104	14,129	29	SH	DFND	2	25	0	4
IDEXX LABS INC	COM	45168D104	14,129	29	SH	OTR	2	25	0	4
ILLINOIS TOOL WKS INC	COM	452308109	191,337,143	807,466	SH	DFND	1	803,969	0	3,497
ILLINOIS TOOL WKS INC	COM	452308109	49,398,814	208,469	SH	DFND	1	183,775	0	24,694
ILLINOIS TOOL WKS INC	COM	452308109	49,398,814	208,469	SH	OTR	1	183,775	0	24,694
ILLINOIS TOOL WKS INC	COM	452308109	444,300	1,875	SH	DFND	3	1,875	0	0
ILLINOIS TOOL WKS INC	COM	452308109	42,179	178	SH	DFND	3	178	0	0
ILLINOIS TOOL WKS INC	COM	452308109	42,179	178	SH	OTR	3	178	0	0
ILLINOIS TOOL WKS INC	COM	452308109	735,524	3,104	SH	DFND	2	3,104	0	0
ILLINOIS TOOL WKS INC	COM	452308109	743,817	3,139	SH	DFND	2	3,139	0	0
ILLINOIS TOOL WKS INC	COM	452308109	743,817	3,139	SH	OTR	2	3,139	0	0
ILLUMINA INC	COM	452327109	1,292,538	12,383	SH	DFND	1	12,378	0	5
ILLUMINA INC	COM	452327109	245,815	2,355	SH	DFND	1	1,392	0	963

ILLUMINA INC	COM	452327109	245,815	2,355	SH	OTR	1	1,392	0	963
ILLUMINA INC	COM	452327109	104	1	SH	DFND	3	1	0	0
ILLUMINA INC	COM	452327109	46,136	442	SH	DFND	2	442	0	0
ILLUMINA INC	COM	452327109	1,461	14	SH	DFND	2	0	0	14
ILLUMINA INC	COM	452327109	1,461	14	SH	OTR	2	0	0	14
IMAX CORP	COM	45245E109	8,251	492	SH	DFND	1	492	0	0
IMMERSION CORP	COM	452521107	1,308	139	SH	DFND	1	139	0	0
IMMUNEERING CORP	CLASS A COM	45254E107	136	106	SH	DFND	1	106	0	0
IMMUNEERING CORP	CLASS A COM	45254E107	12,800	10,000	SH	DFND	1	0	0	10,000
IMMUNEERING CORP	CLASS A COM	45254E107	12,800	10,000	SH	OTR	1	0	0	10,000
IMMUNITYBIO INC	COM	45256X103	215	34	SH	DFND	1	34	0	0
IMMUNITYBIO INC	COM	45256X103	6,320	1,000	SH	DFND	1	1,000	0	0
IMMUNITYBIO INC	COM	45256X103	6,320	1,000	SH	OTR	1	1,000	0	0
IMMUNOVANT INC	COM	45258J102	185	7	SH	DFND	1	7	0	0
IMMUNOVANT INC	COM	45258J102	634	24	SH	DFND	1	24	0	0
IMMUNOVANT INC	COM	45258J102	634	24	SH	OTR	1	24	0	0
IMPERIAL OIL LTD	COM NEW	453038408	12,879,116	188,705	SH	DFND	1	188,705	0	0
IMPERIAL OIL LTD	COM NEW	453038408	369,369	5,412	SH	DFND	1	962	0	4,450
IMPERIAL OIL LTD	COM NEW	453038408	369,369	5,412	SH	OTR	1	962	0	4,450
IMPERIAL OIL LTD	COM NEW	453038408	15,288	224	SH	DFND	2	224	0	0
IMPERIAL OIL LTD	COM NEW	453038408	20,475	300	SH	DFND	2	300	0	0
IMPERIAL OIL LTD	COM NEW	453038408	20,475	300	SH	OTR	2	300	0	0
IMPINJ INC	COM	453204109	57,535	367	SH	DFND	1	367	0	0
IMPINJ INC	COM	453204109	155,202	990	SH	DFND	1	0	0	990
IMPINJ INC	COM	453204109	155,202	990	SH	OTR	1	0	0	990
INARI MED INC	COM	45332Y109	81,133	1,685	SH	DFND	1	1,685	0	0
INARI MED INC	COM	45332Y109	14,541	302	SH	DFND	1	274	0	28
INARI MED INC	COM	45332Y109	14,541	302	SH	OTR	1	274	0	28
INARI MED INC	COM	45332Y109	17,671	367	SH	DFND	2	367	0	0
INCYTE CORP	COM	45337C102	1,049,211	17,308	SH	DFND	1	17,308	0	0
INCYTE CORP	COM	45337C102	107,601	1,775	SH	DFND	1	1,775	0	0
INCYTE CORP	COM	45337C102	107,601	1,775	SH	OTR	1	1,775	0	0
INCYTE CORP	COM	45337C102	364	6	SH	DFND	3	6	0	0
INCYTE CORP	COM	45337C102	1,758	29	SH	DFND	2	29	0	0
INCYTE CORP	COM	45337C102	1,455	24	SH	DFND	2	0	0	24
INCYTE CORP	COM	45337C102	1,455	24	SH	OTR	2	0	0	24
INDEPENDENCE RLTY TR INC	COM	45378A106	79,589	4,247	SH	DFND	1	4,247	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	24,943	1,331	SH	DFND	1	1,331	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	24,943	1,331	SH	OTR	1	1,331	0	0
INDEPENDENT BK CORP MASS	COM	453836108	228,291	4,501	SH	DFND	1	4,501	0	0
INDEPENDENT BK CORP MASS	COM	453836108	50,061	987	SH	DFND	1	964	0	23
INDEPENDENT BK CORP MASS	COM	453836108	50,061	987	SH	OTR	1	964	0	23
INDEPENDENT BK CORP MASS	COM	453836108	16,788	331	SH	DFND	2	331	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	6,183	229	SH	DFND	1	229	0	0

INDEPENDENT BANK GROUP INC	COM	45384B106	79,933	1,756	SH	DFND	1	1,756	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	393,338	8,641	SH	DFND	1	8,613	0	28
INDEPENDENT BANK GROUP INC	COM	45384B106	393,338	8,641	SH	OTR	1	8,613	0	28
INDEPENDENT BANK GROUP INC	COM	45384B106	17,434	383	SH	DFND	2	383	0	0
INDEXIQ ACTIVE ETF TR	IQ MACKAY INTR	45409F827	197,744	8,178	SH	DFND	1	8,178	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	4,553	738	SH	DFND	1	738	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	42,573	6,900	SH	DFND	1	6,900	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	42,573	6,900	SH	OTR	1	6,900	0	0
INDUSTRIAL LOGISTICS PTYS T	COM SHS BEN IN	456237106	5,005	1,360	SH	DFND	1	1,360	0	0
INFINERA CORP	COM	45667G103	7,393	1,214	SH	DFND	1	1,214	0	0
INFINERA CORP	COM	45667G103	1,462	240	SH	DFND	1	240	0	0
INFINERA CORP	COM	45667G103	1,462	240	SH	OTR	1	240	0	0
INFORMATICA INC	COM CL A	45674M101	143,191	4,637	SH	DFND	1	4,637	0	0
INFORMATICA INC	COM CL A	45674M101	834	27	SH	DFND	1	27	0	0
INFORMATICA INC	COM CL A	45674M101	834	27	SH	OTR	1	27	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	2,211	752	SH	DFND	1	752	0	0
INFOSYS LTD	SPONSORED ADR	456788108	493,616	26,510	SH	DFND	1	26,510	0	0
INFOSYS LTD	SPONSORED ADR	456788108	391,448	21,023	SH	DFND	1	10,846	0	10,177
INFOSYS LTD	SPONSORED ADR	456788108	391,448	21,023	SH	OTR	1	10,846	0	10,177
INFOSYS LTD	SPONSORED ADR	456788108	23,666	1,271	SH	DFND	2	1,271	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	623,605	36,383	SH	DFND	1	36,383	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	350,753	20,464	SH	DFND	1	13,720	0	6,744
ING GROEP N.V.	SPONSORED ADR	456837103	350,753	20,464	SH	OTR	1	13,720	0	6,744
ING GROEP N.V.	SPONSORED ADR	456837103	20,362	1,188	SH	DFND	2	1,188	0	0
INFUSYSTEM HLDGS INC	COM	45685K102	1,769	259	SH	DFND	1	259	0	0
INGERSOLL RAND INC	COM	45687V106	11,055,591	121,704	SH	DFND	1	120,919	0	785
INGERSOLL RAND INC	COM	45687V106	3,351,088	36,890	SH	DFND	1	35,770	0	1,120
INGERSOLL RAND INC	COM	45687V106	3,351,088	36,890	SH	OTR	1	35,770	0	1,120
INGERSOLL RAND INC	COM	45687V106	908	10	SH	DFND	3	10	0	0
INGERSOLL RAND INC	COM	45687V106	53,414	588	SH	DFND	2	588	0	0
INGERSOLL RAND INC	COM	45687V106	171,233	1,885	SH	DFND	2	1,813	0	72
INGERSOLL RAND INC	COM	45687V106	171,233	1,885	SH	OTR	2	1,813	0	72
INGEVITY CORP	COM	45688C107	459,654	10,516	SH	DFND	1	10,516	0	0
INGEVITY CORP	COM	45688C107	20,806	476	SH	DFND	1	456	0	20
INGEVITY CORP	COM	45688C107	20,806	476	SH	OTR	1	456	0	20
INGEVITY CORP	COM	45688C107	13,987	320	SH	DFND	2	320	0	0
INGLES MKTS INC	CL A	457030104	252,622	3,682	SH	DFND	1	3,682	0	0
INGLES MKTS INC	CL A	457030104	72,315	1,054	SH	DFND	1	54	0	1,000
INGLES MKTS INC	CL A	457030104	72,315	1,054	SH	OTR	1	54	0	1,000
INGREDION INC	COM	457187102	657,575	5,733	SH	DFND	1	5,733	0	0
INGREDION INC	COM	457187102	1,157,094	10,088	SH	DFND	1	7,158	0	2,930
INGREDION INC	COM	457187102	1,157,094	10,088	SH	OTR	1	7,158	0	2,930
INGREDION INC	COM	457187102	12,044	105	SH	DFND	2	105	0	0
INGREDION INC	COM	457187102	43,013	375	SH	DFND	2	375	0	0



INGREDION INC	COM	457187102	43,013	375 SH	OTR	2	375	0	0
INHIBRX BIOSCIENCES INC	COM	45720N103	10,812	763 SH	DFND	1	763	0	0
INHIBRX BIOSCIENCES INC	COM	45720N103	142	10 SH	DFND	1	10	0	0
INHIBRX BIOSCIENCES INC	COM	45720N103	142	10 SH	OTR	1	10	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	288,614	1,455 SH	DFND	1	1,455	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	314,004	1,583 SH	DFND	1	232	0	1,351
INSIGHT ENTERPRISES INC	COM	45765U103	314,004	1,583 SH	OTR	1	232	0	1,351
INSIGHT ENTERPRISES INC	COM	45765U103	50,780	256 SH	DFND	2	256	0	0
INSMED INC	COM PAR \$.01	457669307	319,456	4,768 SH	DFND	1	4,768	0	0
INSMED INC	COM PAR \$.01	457669307	2,881	43 SH	DFND	1	43	0	0
INSMED INC	COM PAR \$.01	457669307	2,881	43 SH	OTR	1	43	0	0
INNOSPEC INC	COM	45768S105	124,949	1,011 SH	DFND	1	1,011	0	0
INNOSPEC INC	COM	45768S105	35,594	288 SH	DFND	1	278	0	10
INNOSPEC INC	COM	45768S105	35,594	288 SH	OTR	1	278	0	10
INNOSPEC INC	COM	45768S105	18,662	151 SH	DFND	2	151	0	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	14,400	2,400 SH	DFND	1	2,400	0	0
INSPIRE MED SYS INC	COM	457730109	36,268	271 SH	DFND	1	271	0	0
INSPIRE MED SYS INC	COM	457730109	39,614	296 SH	DFND	1	296	0	0
INSPIRE MED SYS INC	COM	457730109	39,614	296 SH	OTR	1	296	0	0
INSTEEL INDS INC	COM	45774W108	10,434	337 SH	DFND	1	337	0	0
INSTEEL INDS INC	COM	45774W108	5,728	185 SH	DFND	1	185	0	0
INSTEEL INDS INC	COM	45774W108	5,728	185 SH	OTR	1	185	0	0
INSTEEL INDS INC	COM	45774W108	557	18 SH	DFND	2	18	0	0
INSPERITY INC	COM	45778Q107	145,480	1,595 SH	DFND	1	1,595	0	0
INSPERITY INC	COM	45778Q107	23,167	254 SH	DFND	1	227	0	27
INSPERITY INC	COM	45778Q107	23,167	254 SH	OTR	1	227	0	27
INSPERITY INC	COM	45778Q107	7,844	86 SH	DFND	2	86	0	0
INSTRUCTURE HLDGS INC	COM	457790103	1,124	48 SH	DFND	1	48	0	0
INSTRUCTURE HLDGS INC	COM	457790103	3,629	155 SH	DFND	1	155	0	0
INSTRUCTURE HLDGS INC	COM	457790103	3,629	155 SH	OTR	1	155	0	0
INOGEN INC	COM	45780L104	43,967	5,408 SH	DFND	1	5,408	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	499,597	2,429 SH	DFND	1	2,429	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	56,356	274 SH	DFND	1	257	0	17
INSTALLED BLDG PRODS INC	COM	45780R101	56,356	274 SH	OTR	1	257	0	17
INSTALLED BLDG PRODS INC	COM	45780R101	35,788	174 SH	DFND	2	174	0	0
INNOVIVA INC	COM	45781M101	67,371	4,108 SH	DFND	1	4,108	0	0
INNOVIVA INC	COM	45781M101	307,598	18,756 SH	DFND	1	304	0	18,452
INNOVIVA INC	COM	45781M101	307,598	18,756 SH	OTR	1	304	0	18,452
INNOVIVA INC	COM	45781M101	8,397	512 SH	DFND	2	512	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	327,442	2,998 SH	DFND	1	2,998	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	6,990	64 SH	DFND	1	54	0	10

INNOVATIVE INDL PPTYS INC	COM	45781V101	6,990	64 SH	OTR	1	54	0	10
INNOVATIVE INDL PPTYS INC	COM	45781V101	10,704	98 SH	DFND	2	98	0	0
INNOVATOR ETFS TRUST	INTRNL DEV JAN	45782C524	134,636	4,286 SH	DFND	1	4,286	0	0
INNOVATOR ETFS TRUST	EMRGNG MKT JUL	45782C714	76,888	3,137 SH	DFND	1	3,137	0	0
INSULET CORP	COM	45784P101	1,397,869	6,927 SH	DFND	1	6,927	0	0
INSULET CORP	COM	45784P101	203,011	1,006 SH	DFND	1	991	0	15
INSULET CORP	COM	45784P101	203,011	1,006 SH	OTR	1	991	0	15
INSULET CORP	COM	45784P101	2,220	11 SH	DFND	3	11	0	0
INSULET CORP	COM	45784P101	29,866	148 SH	DFND	2	148	0	0
INSULET CORP	COM	45784P101	2,018	10 SH	DFND	2	0	0	10
INSULET CORP	COM	45784P101	2,018	10 SH	OTR	2	0	0	10
INOZYME PHARMA INC	COM	45790W108	156	35 SH	DFND	1	35	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	402,453	13,811 SH	DFND	1	13,811	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	83,486	2,865 SH	DFND	1	870	0	1,995
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	83,486	2,865 SH	OTR	1	870	0	1,995
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	18,708	642 SH	DFND	2	642	0	0
INTEL CORP	COM	458140100	97,537,692	3,149,425 SH	DFND	1	3,138,627	0	10,798
INTEL CORP	COM	458140100	44,343,280	1,431,814 SH	DFND	1	1,377,809	0	54,005
INTEL CORP	COM	458140100	44,343,280	1,431,814 SH	OTR	1	1,377,809	0	54,005
INTEL CORP	COM	458140100	348,536	11,254 SH	DFND	3	11,254	0	0
INTEL CORP	COM	458140100	30,970	1,000 SH	DFND	3	1,000	0	0
INTEL CORP	COM	458140100	30,970	1,000 SH	OTR	3	1,000	0	0
INTEL CORP	COM	458140100	1,152,858	37,225 SH	DFND	2	37,225	0	0
INTEL CORP	COM	458140100	1,771,515	57,201 SH	DFND	2	56,951	0	250
INTEL CORP	COM	458140100	1,771,515	57,201 SH	OTR	2	56,951	0	250
CORECARD CORPORATION	COM	45816D100	1,371	94 SH	DFND	1	94	0	0
CORECARD CORPORATION	COM	45816D100	6,099	418 SH	DFND	1	418	0	0
CORECARD CORPORATION	COM	45816D100	6,099	418 SH	OTR	1	418	0	0
INTEGER HLDGS CORP	COM	45826H109	463,855	4,006 SH	DFND	1	4,006	0	0
INTEGER HLDGS CORP	COM	45826H109	23,042	199 SH	DFND	1	190	0	9
INTEGER HLDGS CORP	COM	45826H109	23,042	199 SH	OTR	1	190	0	9
INTEGER HLDGS CORP	COM	45826H109	16,905	146 SH	DFND	2	146	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	81,105	3,624 SH	DFND	1	3,624	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	111,900	5,000 SH	DFND	1	5,000	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	111,900	5,000 SH	OTR	1	5,000	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	30,213	1,350 SH	DFND	2	1,350	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	30,213	1,350 SH	OTR	2	1,350	0	0
INTAPP INC	COM	45827U109	288,336	7,863 SH	DFND	1	7,863	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	7,134	734 SH	DFND	1	734	0	0
INTER PARFUMS INC	COM	458334109	99,902	861 SH	DFND	1	861	0	0
INTER PARFUMS INC	COM	458334109	42,351	365 SH	DFND	1	351	0	14
INTER PARFUMS INC	COM	458334109	42,351	365 SH	OTR	1	351	0	14

INTER PARFUMS INC	COM	458334109	12,647	109	SH	DFND	2	109	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	248,633	2,028	SH	DFND	1	2,028	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	117,819	961	SH	DFND	1	961	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	117,819	961	SH	OTR	1	961	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	20,474	167	SH	DFND	2	167	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	227,687	2,149	SH	DFND	1	2,149	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	54,670	516	SH	DFND	1	516	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	54,670	516	SH	OTR	1	516	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	8,688	82	SH	DFND	2	82	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	12,527,078	91,512	SH	DFND	1	91,497	0	15
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	4,804,976	35,101	SH	DFND	1	27,770	0	7,331
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	4,804,976	35,101	SH	OTR	1	27,770	0	7,331
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	40,519	296	SH	DFND	3	296	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	105,679	772	SH	DFND	2	772	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	50,102	366	SH	DFND	2	340	0	26
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	50,102	366	SH	OTR	2	340	0	26
INTERFACE INC	COM	458665304	52,907	3,604	SH	DFND	1	3,604	0	0
INTERFACE INC	COM	458665304	5,534	377	SH	DFND	1	324	0	53
INTERFACE INC	COM	458665304	5,534	377	SH	OTR	1	324	0	53
INTERFACE INC	COM	458665304	6,856	467	SH	DFND	2	467	0	0
INTERDIGITAL INC	COM	45867G101	170,178	1,460	SH	DFND	1	1,460	0	0
INTERDIGITAL INC	COM	45867G101	31,471	270	SH	DFND	1	249	0	21
INTERDIGITAL INC	COM	45867G101	31,471	270	SH	OTR	1	249	0	21
INTERDIGITAL INC	COM	45867G101	35,201	302	SH	DFND	2	302	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	48,285	844	SH	DFND	1	844	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	13,444	235	SH	DFND	1	10	0	225
INTERNATIONAL BANCSHARES COR	COM	459044103	13,444	235	SH	OTR	1	10	0	225
INTERNATIONAL BANCSHARES COR	COM	459044103	18,307	320	SH	DFND	2	320	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	92,146,549	532,793	SH	DFND	1	530,743	0	2,050
INTERNATIONAL BUSINESS MACHS	COM	459200101	49,114,514	283,981	SH	DFND	1	279,554	0	4,427
INTERNATIONAL BUSINESS MACHS	COM	459200101	49,114,514	283,981	SH	OTR	1	279,554	0	4,427
INTERNATIONAL BUSINESS MACHS	COM	459200101	150,121	868	SH	DFND	3	868	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	103,770	600	SH	DFND	3	600	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	103,770	600	SH	OTR	3	600	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	682,980	3,949	SH	DFND	2	3,949	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,913,337	28,409	SH	DFND	2	28,355	0	54

INTERNATIONAL BUSINESS MACHS	COM	459200101	4,913,337	28,409	SH	OTR	2	28,355	0	54
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,324,552	24,415	SH	DFND	1	24,407	0	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	550,314	5,780	SH	DFND	1	4,351	0	1,429
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	550,314	5,780	SH	OTR	1	4,351	0	1,429
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4,570	48	SH	DFND	3	48	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	25,897	272	SH	DFND	2	272	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	15,805	166	SH	DFND	2	150	0	16
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	15,805	166	SH	OTR	2	150	0	16
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	251,476	12,067	SH	DFND	1	12,067	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	3,293	158	SH	DFND	1	158	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	3,293	158	SH	OTR	1	158	0	0
INTERNATIONAL PAPER CO	COM	460146103	3,403,197	78,869	SH	DFND	1	77,039	0	1,830
INTERNATIONAL PAPER CO	COM	460146103	1,493,076	34,602	SH	DFND	1	34,387	0	215
INTERNATIONAL PAPER CO	COM	460146103	1,493,076	34,602	SH	OTR	1	34,387	0	215
INTERNATIONAL PAPER CO	COM	460146103	23,603	547	SH	DFND	3	547	0	0
INTERNATIONAL PAPER CO	COM	460146103	15,534	360	SH	DFND	2	360	0	0
INTERNATIONAL PAPER CO	COM	460146103	16,699	387	SH	DFND	2	387	0	0
INTERNATIONAL PAPER CO	COM	460146103	16,699	387	SH	OTR	2	387	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	37,638,824	1,293,875	SH	DFND	1	1,290,728	0	3,147
INTERPUBLIC GROUP COS INC	COM	460690100	1,566,642	53,855	SH	DFND	1	53,855	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,566,642	53,855	SH	OTR	1	53,855	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	35,810	1,231	SH	DFND	3	1,231	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	127,589	4,386	SH	DFND	2	4,386	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	33,337	1,146	SH	DFND	2	1,056	0	90
INTERPUBLIC GROUP COS INC	COM	460690100	33,337	1,146	SH	OTR	2	1,056	0	90
INVESCO QQQ TR	UNIT SER 1	46090E103	960,698,436	2,005,173	SH	DFND	1	2,004,028	0	1,145
INVESCO QQQ TR	UNIT SER 1	46090E103	109,916,937	229,419	SH	DFND	1	225,315	0	4,104
INVESCO QQQ TR	UNIT SER 1	46090E103	109,916,937	229,419	SH	OTR	1	225,315	0	4,104
INVESCO QQQ TR	UNIT SER 1	46090E103	1,876,674	3,917	SH	DFND	3	3,917	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	23,956	50	SH	DFND	3	50	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	23,956	50	SH	OTR	3	50	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	2,869,869	5,990	SH	DFND	2	5,640	0	350
INVESCO QQQ TR	UNIT SER 1	46090E103	1,016,671	2,122	SH	DFND	2	2,122	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	1,016,671	2,122	SH	OTR	2	2,122	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	61,553	4,381	SH	DFND	1	4,381	0	0
INVESCO GALAXY BITCOIN ETF	COM SHS BEN IN	46091J101	31,966	535	SH	DFND	1	535	0	0
INTEST CORP	COM	461147100	1,136	115	SH	DFND	1	115	0	0

INTEVAC INC	COM	461148108	3,034	786 SH	DFND	1	786	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	300,260	4,384 SH	DFND	1	4,384	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	104,105	1,520 SH	DFND	1	20	0	1,500
INTRA-CELLULAR THERAPIES INC	COM	46116X101	104,105	1,520 SH	OTR	1	20	0	1,500
INTRA-CELLULAR THERAPIES INC	COM	46116X101	3,835	56 SH	DFND	2	56	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	33,028,333	74,246 SH	DFND	1	74,237	0	9
INTUITIVE SURGICAL INC	COM NEW	46120E602	12,210,243	27,448 SH	DFND	1	16,840	0	10,608
INTUITIVE SURGICAL INC	COM NEW	46120E602	12,210,243	27,448 SH	OTR	1	16,840	0	10,608
INTUITIVE SURGICAL INC	COM NEW	46120E602	12,901	29 SH	DFND	3	29	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	277,586	624 SH	DFND	2	624	0	0
INTUIT	COM	461202103	47,886,292	72,863 SH	DFND	1	72,858	0	5
INTUIT	COM	461202103	14,629,495	22,260 SH	DFND	1	20,117	0	2,143
INTUIT	COM	461202103	14,629,495	22,260 SH	OTR	1	20,117	0	2,143
INTUIT	COM	461202103	134,728	205 SH	DFND	3	205	0	0
INTUIT	COM	461202103	552,714	841 SH	DFND	2	841	0	0
INTUIT	COM	461202103	114,355	174 SH	DFND	2	170	0	4
INTUIT	COM	461202103	114,355	174 SH	OTR	2	170	0	4
INTREPID POTASH INC	COM	46121Y201	1,523	65 SH	DFND	1	65	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	11,959	483 SH	DFND	1	483	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	330	100 SH	DFND	1	100	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	3,300	1,000 SH	DFND	1	1,000	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	3,300	1,000 SH	OTR	1	1,000	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	515	55 SH	DFND	1	55	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	37,320	3,747 SH	DFND	1	3,747	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	37,320	3,747 SH	OTR	1	3,747	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	226,279	22,033 SH	DFND	1	22,033	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	50,400	5,000 SH	DFND	1	5,000	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	191,117	18,960 SH	DFND	1	18,960	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	191,117	18,960 SH	OTR	1	18,960	0	0
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	975,700	110,000 SH	DFND	1	0	0	110,000
INVESCO VALUE MUN INCOME TR	COM	46132P108	61,342	4,971 SH	DFND	1	4,971	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	185,026	14,994 SH	DFND	1	14,994	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	185,026	14,994 SH	OTR	1	14,994	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	1,591,515	160,435 SH	DFND	1	835	0	159,600
INVESCO QUALITY MUN INCOME T	COM	46133G107	21,824	2,200 SH	DFND	1	2,200	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	21,824	2,200 SH	OTR	1	2,200	0	0
INVESTAR HLDG CORP	COM	46134L105	28,875	1,875 SH	DFND	1	1,875	0	0

INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	445,908	4,341	SH	DFND	1	4,341	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	25,680	250	SH	DFND	1	250	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	25,680	250	SH	OTR	1	250	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	17,410	864	SH	DFND	1	864	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	13,098	650	SH	DFND	1	650	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	13,098	650	SH	OTR	1	650	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	12,332,965	190,001	SH	DFND	1	190,001	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	3,077,253	47,408	SH	DFND	1	47,408	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	3,077,253	47,408	SH	OTR	1	47,408	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	13,436	207	SH	DFND	3	207	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	49,969	1,025	SH	DFND	1	1,025	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	384,300	8,400	SH	DFND	1	8,400	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	43,834,213	689,868	SH	DFND	1	689,868	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,304,286	20,527	SH	DFND	1	20,527	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,304,286	20,527	SH	OTR	1	20,527	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	78,917	1,242	SH	DFND	3	1,242	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,372,464	21,600	SH	DFND	2	21,600	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	17,518	210	SH	DFND	1	210	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	20,493	550	SH	DFND	1	550	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	123,874	3,379	SH	DFND	1	3,379	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	363,650	3,500	SH	DFND	1	3,500	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	3,003	100	SH	DFND	1	100	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	3,003	100	SH	OTR	1	100	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	29,398,235	178,952	SH	DFND	1	178,952	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	16,496,176	100,415	SH	DFND	1	100,165	0	250
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	16,496,176	100,415	SH	OTR	1	100,165	0	250
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	33,677	205	SH	DFND	3	205	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	24,642	150	SH	DFND	2	150	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	257,430	8,410	SH	DFND	1	8,410	0	0
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	23,162	587	SH	DFND	1	587	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP E	46137V431	53,548	521	SH	DFND	1	521	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	166,311	1,459	SH	DFND	1	1,459	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	54,145	475	SH	DFND	1	475	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	54,145	475	SH	OTR	1	475	0	0

INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALI	46137V472	7,859	81	SH	DFND	1	81	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOME	46137V498	28,524	475	SH	DFND	1	475	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOME	46137V498	28,524	475	SH	OTR	1	475	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	78,726	1,845	SH	DFND	1	1,845	0	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	83,557	2,035	SH	DFND	1	2,035	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	21,414	1,195	SH	DFND	1	1,195	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	21,414	1,195	SH	OTR	1	1,195	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	164,151	8,358	SH	DFND	1	8,358	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	38,521	1,010	SH	DFND	1	1,010	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	93,410,775	2,461,417	SH	DFND	1	2,458,537	0	2,880
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	5,733,790	151,088	SH	DFND	1	151,088	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	5,733,790	151,088	SH	OTR	1	151,088	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	129,789	3,420	SH	DFND	3	3,420	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	379,500	10,000	SH	DFND	2	10,000	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	2,466,750	65,000	SH	DFND	2	65,000	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	2,466,750	65,000	SH	OTR	2	65,000	0	0
INVESCO EXCHANGE TRADED FD T	AI AND NEXT GE	46137V639	27,307	575	SH	DFND	1	575	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	34,860	555	SH	DFND	1	555	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	80,083	1,275	SH	DFND	1	1,275	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	80,083	1,275	SH	OTR	1	1,275	0	0
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICAL	46137V662	84,261	1,025	SH	DFND	1	1,025	0	0
INVESCO EXCHANGE TRADED FD T	NEXT GEN MEDIA	46137V696	6,656	140	SH	DFND	1	140	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	12,811,000	232,758	SH	DFND	1	232,758	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	4,325,318	78,585	SH	DFND	1	78,585	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	4,325,318	78,585	SH	OTR	1	78,585	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	89,165	1,620	SH	DFND	2	1,620	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROW	46137V746	109,190	1,156	SH	DFND	1	1,156	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROW	46137V746	105,223	1,114	SH	DFND	1	1,114	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROW	46137V746	105,223	1,114	SH	OTR	1	1,114	0	0
INVESCO EXCHANGE TRADED FD T	BUILDING & CON	46137V779	67,471	995	SH	DFND	1	995	0	0
INVESCO EXCHANGE TRADED FD T	BUILDING & CON	46137V779	84,152	1,241	SH	DFND	1	0	0	1,241
INVESCO EXCHANGE TRADED FD T	BUILDING & CON	46137V779	84,152	1,241	SH	OTR	1	0	0	1,241
INVESCO EXCHANGE TRADED FD T	BIOTECHNOLOGY	46137V787	15,555	240	SH	DFND	1	240	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TE	46137V811	55,746	900	SH	DFND	1	900	0	0

INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT	46137V837	302,387	3,090	SH	DFND	1	3,090	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT	46137V852	4,554	106	SH	DFND	1	106	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CS	46137V886	9,042	93	SH	DFND	1	93	0	0
INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	12,400	127	SH	DFND	1	127	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	424,319	18,266	SH	DFND	1	18,266	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	30,672	720	SH	DFND	1	720	0	0
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	10,052	182	SH	DFND	1	182	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL QULTY	46138E214	1,612	53	SH	DFND	1	53	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	5,731	210	SH	DFND	1	210	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	163,658	2,960	SH	DFND	1	2,960	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	38,703	700	SH	DFND	1	700	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	38,703	700	SH	OTR	1	700	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	72,242	826	SH	DFND	1	826	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	21,533,328	331,537	SH	DFND	1	331,537	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	13,155,817	202,553	SH	DFND	1	202,553	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	13,155,817	202,553	SH	OTR	1	202,553	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	680,221	10,473	SH	DFND	2	10,473	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	789,610	17,772	SH	DFND	1	17,772	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	4,088	92	SH	DFND	1	92	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	4,088	92	SH	OTR	1	92	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	42,225	500	SH	DFND	1	500	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	90,336	4,800	SH	DFND	1	4,800	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	90,336	4,800	SH	OTR	1	4,800	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	4,718,417	105,678	SH	DFND	1	105,678	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	712,419	15,956	SH	DFND	1	15,956	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	712,419	15,956	SH	OTR	1	15,956	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	186,901	4,186	SH	DFND	2	1,145	0	3,041
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	166,054	14,377	SH	DFND	1	14,377	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	47,390	4,103	SH	DFND	1	4,103	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	47,390	4,103	SH	OTR	1	4,103	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	391,738	16,543	SH	DFND	1	16,543	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	40,256	1,700	SH	DFND	1	1,700	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	40,256	1,700	SH	OTR	1	1,700	0	0
INVESCO EXCH TRADED FD TR II	KBW REGL BKG	46138E578	77,961	1,587	SH	DFND	1	1,587	0	0



INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	1,166,397	77,553	SH	DFND	1	77,553	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	1,166,397	77,553	SH	OTR	1	77,553	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	115,400	2,157	SH	DFND	1	2,157	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	36,445	902	SH	DFND	1	902	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	36,445	902	SH	OTR	1	902	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	40,703	2,010	SH	DFND	1	2,010	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	41,183	846	SH	DFND	1	846	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	57,080	2,854	SH	DFND	1	2,854	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	24,980	1,249	SH	DFND	1	1,249	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	24,980	1,249	SH	OTR	1	1,249	0	0
INVESCO EXCH TRADED FD TR II	DORSEY WRGT SM	46138E842	4,252	50	SH	DFND	1	50	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	2,462	117	SH	DFND	1	117	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	26,931	1,280	SH	DFND	1	1,280	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	26,931	1,280	SH	OTR	1	1,280	0	0
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN10	46138G631	7,804	280	SH	DFND	1	280	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	201,644	1,023	SH	DFND	1	1,023	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	126,939	644	SH	DFND	1	644	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	126,939	644	SH	OTR	1	644	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 REVENU	46138G698	59,740	645	SH	DFND	1	645	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	1,454,677	36,177	SH	DFND	1	36,177	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	377,773	9,395	SH	DFND	1	9,395	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	377,773	9,395	SH	OTR	1	9,395	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	23,265,498	881,937	SH	DFND	1	881,937	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	2,845,822	107,878	SH	DFND	1	107,878	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	2,845,822	107,878	SH	OTR	1	107,878	0	0
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	25,566	1,891	SH	DFND	1	1,891	0	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	35,940	1,500	SH	DFND	1	1,500	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TRE	46138G888	103,027,104	976,838	SH	DFND	1	976,838	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TRE	46138G888	6,028,771	57,161	SH	DFND	1	57,161	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TRE	46138G888	6,028,771	57,161	SH	OTR	1	57,161	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TRE	46138G888	121,291	1,150	SH	DFND	3	1,150	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MU	46138J510	20,582	876	SH	DFND	1	876	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 MU	46138J528	20,501	844	SH	DFND	1	844	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 MU	46138J536	20,650	832	SH	DFND	1	832	0	0

INVESCO EXCH TRD SLF IDX FD	RAFI STRATEGIC	46138J742	47,430	1,000	SH	DFND	1	1,000	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	13,865	678	SH	DFND	1	678	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	50,103	2,450	SH	DFND	1	2,450	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	50,103	2,450	SH	OTR	1	2,450	0	0
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	7,868	110	SH	DFND	1	0	0	110
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	7,868	110	SH	OTR	1	0	0	110
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	40,936	1,720	SH	DFND	1	1,720	0	0
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	142,800	6,000	SH	DFND	1	6,000	0	0
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	142,800	6,000	SH	OTR	1	6,000	0	0
INVESCO DB MULTI- SECTOR COMM	OIL FD	46140H403	93,515	5,900	SH	DFND	1	5,900	0	0
INVESCO DB MULTI- SECTOR COMM	OIL FD	46140H403	93,515	5,900	SH	OTR	1	5,900	0	0
INVESCO DB MULTI- SECTOR COMM	PRECIOUS METAL	46140H502	57,299	1,000	SH	DFND	1	1,000	0	0
INVESTMENT MANAGERS SER TR I	AXS CHANGE FIN	46144X107	54,886	1,518	SH	DFND	1	1,518	0	0
INVESTMENT MANAGERS SER TR I	AXS ESOTERICA	46144X495	17,396	250	SH	DFND	1	250	0	0
INVESTMENT MANAGERS SER TR I	AXS ESOTERICA	46144X495	17,396	250	SH	OTR	1	250	0	0
INVITATION HOMES INC	COM	46187W107	4,172,607	116,261	SH	DFND	1	116,244	0	17
INVITATION HOMES INC	COM	46187W107	449,738	12,531	SH	DFND	1	12,531	0	0
INVITATION HOMES INC	COM	46187W107	449,738	12,531	SH	OTR	1	12,531	0	0
INVITATION HOMES INC	COM	46187W107	1,651	46	SH	DFND	2	46	0	0
IONQ INC	COM	46222L108	12,745	1,813	SH	DFND	1	1,813	0	0
IONQ INC	*W EXP 10/01/2	46222L116	2,985	2,017	SH	DFND	1	2,017	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	104,900	2,201	SH	DFND	1	2,201	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	163,474	3,430	SH	DFND	1	2,355	0	1,075
IONIS PHARMACEUTICALS INC	COM	462222100	163,474	3,430	SH	OTR	1	2,355	0	1,075
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	21,814	2,720	SH	DFND	1	2,720	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	1,235	154	SH	DFND	1	154	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	1,235	154	SH	OTR	1	154	0	0
IQVIA HLDGS INC	COM	46266C105	3,498,275	16,545	SH	DFND	1	16,538	0	7
IQVIA HLDGS INC	COM	46266C105	1,499,321	7,091	SH	DFND	1	7,072	0	19
IQVIA HLDGS INC	COM	46266C105	1,499,321	7,091	SH	OTR	1	7,072	0	19
IQVIA HLDGS INC	COM	46266C105	2,537	12	SH	DFND	3	12	0	0
IQVIA HLDGS INC	COM	46266C105	40,385	191	SH	DFND	2	191	0	0
IQVIA HLDGS INC	COM	46266C105	3,383	16	SH	DFND	2	0	0	16
IQVIA HLDGS INC	COM	46266C105	3,383	16	SH	OTR	2	0	0	16
IQIYI INC	SPONSORED ADS	46267X108	2,697	735	SH	DFND	1	735	0	0
IQIYI INC	SPONSORED ADS	46267X108	5,835	1,590	SH	DFND	1	1,590	0	0
IQIYI INC	SPONSORED ADS	46267X108	5,835	1,590	SH	OTR	1	1,590	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	103,099	3,873	SH	DFND	1	3,873	0	0

IRIDIUM COMMUNICATIONS INC	COM	46269C102	12,272	461 SH	DFND	1	461	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	12,272	461 SH	OTR	1	461	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	6,761	254 SH	DFND	2	254	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,343	88 SH	DFND	2	0	0	88
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,343	88 SH	OTR	2	0	0	88
IROBOT CORP	COM	462726100	4,992	548 SH	DFND	1	548	0	0
IROBOT CORP	COM	462726100	118	13 SH	DFND	2	13	0	0
IRON MTN INC DEL	COM	46284V101	3,151,039	35,160 SH	DFND	1	31,160	0	4,000
IRON MTN INC DEL	COM	46284V101	758,813	8,467 SH	DFND	1	8,429	0	38
IRON MTN INC DEL	COM	46284V101	758,813	8,467 SH	OTR	1	8,429	0	38
IRON MTN INC DEL	COM	46284V101	30,202	337 SH	DFND	2	337	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	21,353	3,275 SH	DFND	1	3,275	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	4,799	736 SH	DFND	1	736	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	4,799	736 SH	OTR	1	736	0	0
ISHARES SILVER TR	ISHARES	46428Q109	1,899,091	71,475 SH	DFND	1	71,475	0	0
ISHARES SILVER TR	ISHARES	46428Q109	1,079,406	40,625 SH	DFND	1	40,300	0	325
ISHARES SILVER TR	ISHARES	46428Q109	1,079,406	40,625 SH	OTR	1	40,300	0	325
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	62,685	2,830 SH	DFND	1	2,830	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	29,224,740	665,257 SH	DFND	1	665,257	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	5,294,356	120,518 SH	DFND	1	120,518	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	5,294,356	120,518 SH	OTR	1	120,518	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	56,143	1,278 SH	DFND	3	1,278	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	42,261	962 SH	DFND	2	962	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	42,261	962 SH	OTR	2	962	0	0
ISHARES INC	MSCI AUST ETF	464286103	8,893	364 SH	DFND	1	364	0	0
ISHARES INC	US INTL HGH YL	464286178	8,655	198 SH	DFND	1	198	0	0
ISHARES INC	JP MRG EM CRP	464286251	16,524	373 SH	DFND	1	373	0	0
ISHARES INC	EM MKTS DIV ET	464286319	5,436	200 SH	DFND	1	200	0	0
ISHARES INC	EM MKTS DIV ET	464286319	47,565	1,750 SH	DFND	1	1,750	0	0
ISHARES INC	EM MKTS DIV ET	464286319	47,565	1,750 SH	OTR	1	1,750	0	0
ISHARES INC	MSCI AGRICULTU	464286350	3,579	100 SH	DFND	1	100	0	0
ISHARES INC	MSCI AGRICULTU	464286350	3,579	100 SH	OTR	1	100	0	0
ISHARES INC	MSCI WORLD ETF	464286392	870,633	5,903 SH	DFND	1	5,903	0	0
ISHARES INC	MSCI WORLD ETF	464286392	23,893	162 SH	DFND	1	162	0	0
ISHARES INC	MSCI WORLD ETF	464286392	23,893	162 SH	OTR	1	162	0	0
ISHARES INC	MSCI WORLD ETF	464286392	1,874,303	12,708 SH	DFND	2	12,708	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	13,665	500 SH	DFND	1	500	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	60,126	2,200 SH	DFND	1	2,200	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	60,126	2,200 SH	OTR	1	2,200	0	0
ISHARES INC	MSCI EM ASIA E	464286426	11,234	155 SH	DFND	1	155	0	0
ISHARES INC	MSCI EM ASIA E	464286426	11,234	155 SH	OTR	1	155	0	0
ISHARES INC	MSCI CDA ETF	464286509	1,122,455	30,263 SH	DFND	1	30,263	0	0
ISHARES INC	MSCI CDA ETF	464286509	1,018,862	27,470 SH	DFND	1	27,470	0	0
ISHARES INC	MSCI CDA ETF	464286509	1,018,862	27,470 SH	OTR	1	27,470	0	0

ISHARES INC	MSCI GBL MIN V	464286525	52,320	500	SH	DFND	1	500	0	0
ISHARES INC	MSCI EMERG MRK	464286533	209,903	3,669	SH	DFND	1	3,669	0	0
ISHARES INC	MSCI EMERG MRK	464286533	38,216	668	SH	DFND	1	668	0	0
ISHARES INC	MSCI EMERG MRK	464286533	38,216	668	SH	OTR	1	668	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	19,524	275	SH	DFND	1	275	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	24,849	350	SH	DFND	1	350	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	24,849	350	SH	OTR	1	350	0	0
ISHARES INC	MSCI EURZONE E	464286608	1,915,942	39,241	SH	DFND	1	39,241	0	0
ISHARES INC	MSCI EURZONE E	464286608	123,820	2,536	SH	DFND	1	1,536	0	1,000
ISHARES INC	MSCI EURZONE E	464286608	123,820	2,536	SH	OTR	1	1,536	0	1,000
ISHARES INC	MSCI EURZONE E	464286608	4,883	100	SH	DFND	2	100	0	0
ISHARES INC	MSCI THAILND E	464286624	814	15	SH	DFND	1	15	0	0
ISHARES INC	MSCI PAC JP ET	464286665	4,715,853	109,671	SH	DFND	1	109,671	0	0
ISHARES INC	MSCI PAC JP ET	464286665	2,585,289	60,123	SH	DFND	1	60,123	0	0
ISHARES INC	MSCI PAC JP ET	464286665	2,585,289	60,123	SH	OTR	1	60,123	0	0
ISHARES INC	MSCI PAC JP ET	464286665	64,500	1,500	SH	DFND	2	1,500	0	0
ISHARES INC	MSCI PAC JP ET	464286665	64,500	1,500	SH	OTR	2	1,500	0	0
ISHARES INC	MSCI FRANCE ET	464286707	9,445	250	SH	DFND	1	250	0	0
ISHARES INC	MSCI FRANCE ET	464286707	9,445	250	SH	OTR	1	250	0	0
ISHARES INC	MSCI SWITZERLA	464286749	92,997	1,929	SH	DFND	1	1,929	0	0
ISHARES INC	MSCI SWITZERLA	464286749	400,770	8,313	SH	DFND	1	8,313	0	0
ISHARES INC	MSCI SWITZERLA	464286749	400,770	8,313	SH	OTR	1	8,313	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	136,568	3,393	SH	DFND	1	3,393	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	195,615	4,860	SH	DFND	1	4,860	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	195,615	4,860	SH	OTR	1	4,860	0	0
ISHARES INC	MSCI STH KOR E	464286772	25,445	385	SH	DFND	1	385	0	0
ISHARES INC	MSCI STH KOR E	464286772	62,257	942	SH	DFND	1	0	0	942
ISHARES INC	MSCI STH KOR E	464286772	62,257	942	SH	OTR	1	0	0	942
ISHARES INC	MSCI STH KOR E	464286772	8,790	133	SH	DFND	2	133	0	0
ISHARES INC	MSCI STH KOR E	464286772	8,790	133	SH	OTR	2	133	0	0
ISHARES INC	MSCI GERMANY E	464286806	31,906	1,042	SH	DFND	1	1,042	0	0
ISHARES INC	MSCI GERMANY E	464286806	88,033	2,875	SH	DFND	1	2,875	0	0
ISHARES INC	MSCI GERMANY E	464286806	88,033	2,875	SH	OTR	1	2,875	0	0
ISHARES INC	MSCI MEXICO ET	464286822	90,802	1,604	SH	DFND	1	1,604	0	0
ISHARES TR	S&P 100 ETF	464287101	46,162,902	174,661	SH	DFND	1	174,661	0	0
ISHARES TR	S&P 100 ETF	464287101	33,285,678	125,939	SH	DFND	1	125,939	0	0
ISHARES TR	S&P 100 ETF	464287101	33,285,678	125,939	SH	OTR	1	125,939	0	0
ISHARES TR	MORNINGSTAR GR	464287119	248,382	3,051	SH	DFND	1	3,051	0	0
ISHARES TR	MORNINGSTR US	464287127	62,241	828	SH	DFND	1	828	0	0
ISHARES TR	CORE S&P TTL S	464287150	2,499,963	21,047	SH	DFND	1	21,047	0	0
ISHARES TR	CORE S&P TTL S	464287150	118,780	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	CORE S&P TTL S	464287150	118,780	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	SELECT DIVID E	464287168	310,235,547	2,564,354	SH	DFND	1	2,562,978	0	1,376
ISHARES TR	SELECT DIVID E	464287168	69,937,570	578,092	SH	DFND	1	569,335	0	8,757
ISHARES TR	SELECT DIVID E	464287168	69,937,570	578,092	SH	OTR	1	569,335	0	8,757
ISHARES TR	SELECT DIVID E	464287168	159,694	1,320	SH	DFND	3	1,320	0	0
ISHARES TR	SELECT DIVID E	464287168	127,029	1,050	SH	DFND	3	1,050	0	0
ISHARES TR	SELECT DIVID E	464287168	127,029	1,050	SH	OTR	3	1,050	0	0

ISHARES TR	SELECT DIVID E	464287168	3,167,740	26,184	SH	DFND	2	26,184	0	0
ISHARES TR	SELECT DIVID E	464287168	315,637	2,609	SH	DFND	2	2,609	0	0
ISHARES TR	SELECT DIVID E	464287168	315,637	2,609	SH	OTR	2	2,609	0	0
ISHARES TR	TIPS BD ETF	464287176	58,107,220	544,177	SH	DFND	1	543,065	0	1,112
ISHARES TR	TIPS BD ETF	464287176	11,022,366	103,225	SH	DFND	1	102,147	0	1,078
ISHARES TR	TIPS BD ETF	464287176	11,022,366	103,225	SH	OTR	1	102,147	0	1,078
ISHARES TR	TIPS BD ETF	464287176	296,528	2,777	SH	DFND	3	2,777	0	0
ISHARES TR	TIPS BD ETF	464287176	493,858	4,625	SH	DFND	2	4,625	0	0
ISHARES TR	TIPS BD ETF	464287176	86,278	808	SH	DFND	2	808	0	0
ISHARES TR	TIPS BD ETF	464287176	86,278	808	SH	OTR	2	808	0	0
ISHARES TR	CHINA LG-CAP E	464287184	17,543	675	SH	DFND	1	675	0	0
ISHARES TR	CHINA LG-CAP E	464287184	17,543	675	SH	OTR	1	675	0	0
ISHARES TR	US TRSPRTION	464287192	7,852	120	SH	DFND	1	120	0	0
ISHARES TR	CORE S&P500 ET	464287200	6,822,274,273	12,466,923	SH	DFND	1	12,425,498	0	41,425
ISHARES TR	CORE S&P500 ET	464287200	467,500,231	854,303	SH	DFND	1	842,088	0	12,215
ISHARES TR	CORE S&P500 ET	464287200	467,500,231	854,303	SH	OTR	1	842,088	0	12,215
ISHARES TR	CORE S&P500 ET	464287200	7,211,944	13,179	SH	DFND	3	13,179	0	0
ISHARES TR	CORE S&P500 ET	464287200	61,837	113	SH	DFND	3	113	0	0
ISHARES TR	CORE S&P500 ET	464287200	61,837	113	SH	OTR	3	113	0	0
ISHARES TR	CORE S&P500 ET	464287200	14,497,217	26,492	SH	DFND	2	26,492	0	0
ISHARES TR	CORE S&P500 ET	464287200	9,730,297	17,781	SH	DFND	2	15,990	0	1,791
ISHARES TR	CORE S&P500 ET	464287200	9,730,297	17,781	SH	OTR	2	15,990	0	1,791
ISHARES TR	CORE US AGGBD	464287226	361,098,459	3,719,980	SH	DFND	1	3,717,048	0	2,932
ISHARES TR	CORE US AGGBD	464287226	20,020,785	206,251	SH	DFND	1	204,594	0	1,657
ISHARES TR	CORE US AGGBD	464287226	20,020,785	206,251	SH	OTR	1	204,594	0	1,657
ISHARES TR	CORE US AGGBD	464287226	197,732	2,037	SH	DFND	3	2,037	0	0
ISHARES TR	CORE US AGGBD	464287226	287,133	2,958	SH	DFND	2	2,958	0	0
ISHARES TR	CORE US AGGBD	464287226	373,720	3,850	SH	DFND	2	3,850	0	0
ISHARES TR	CORE US AGGBD	464287226	373,720	3,850	SH	OTR	2	3,850	0	0
ISHARES TR	MSCI EMG MKT E	464287234	155,728,844	3,656,465	SH	DFND	1	3,652,126	0	4,339
ISHARES TR	MSCI EMG MKT E	464287234	24,388,695	572,639	SH	DFND	1	566,567	0	6,072
ISHARES TR	MSCI EMG MKT E	464287234	24,388,695	572,639	SH	OTR	1	566,567	0	6,072
ISHARES TR	MSCI EMG MKT E	464287234	125,811	2,954	SH	DFND	3	2,954	0	0
ISHARES TR	MSCI EMG MKT E	464287234	4,685	110	SH	DFND	3	110	0	0
ISHARES TR	MSCI EMG MKT E	464287234	4,685	110	SH	OTR	3	110	0	0
ISHARES TR	MSCI EMG MKT E	464287234	331,904	7,793	SH	DFND	2	7,793	0	0
ISHARES TR	MSCI EMG MKT E	464287234	216,442	5,082	SH	DFND	2	4,368	0	714
ISHARES TR	MSCI EMG MKT E	464287234	216,442	5,082	SH	OTR	2	4,368	0	714
ISHARES TR	IBOXX INV CP E	464287242	95,754,889	893,903	SH	DFND	1	893,756	0	147
ISHARES TR	IBOXX INV CP E	464287242	26,183,877	244,435	SH	DFND	1	239,440	0	4,995
ISHARES TR	IBOXX INV CP E	464287242	26,183,877	244,435	SH	OTR	1	239,440	0	4,995
ISHARES TR	IBOXX INV CP E	464287242	248,304	2,318	SH	DFND	3	2,318	0	0
ISHARES TR	IBOXX INV CP E	464287242	2,496,110	23,302	SH	DFND	2	23,302	0	0
ISHARES TR	IBOXX INV CP E	464287242	283,332	2,645	SH	DFND	2	2,645	0	0
ISHARES TR	IBOXX INV CP E	464287242	283,332	2,645	SH	OTR	2	2,645	0	0
ISHARES TR	GLOBAL TECH ET	464287291	326,311	3,940	SH	DFND	1	3,940	0	0
ISHARES TR	GLOBAL TECH ET	464287291	221,626	2,676	SH	DFND	1	2,676	0	0

ISHARES TR	GLOBAL TECH ET	464287291	221,626	2,676	SH	OTR	1	2,676	0	0
ISHARES TR	GLOBAL TECH ET	464287291	186,345	2,250	SH	DFND	3	2,250	0	0
ISHARES TR	S&P 500 GRWT E	464287309	303,732,937	3,282,180	SH	DFND	1	3,279,412	0	2,768
ISHARES TR	S&P 500 GRWT E	464287309	39,843,190	430,551	SH	DFND	1	416,368	0	14,183
ISHARES TR	S&P 500 GRWT E	464287309	39,843,190	430,551	SH	OTR	1	416,368	0	14,183
ISHARES TR	S&P 500 GRWT E	464287309	317,782	3,434	SH	DFND	3	3,434	0	0
ISHARES TR	S&P 500 GRWT E	464287309	2,374,576	25,660	SH	DFND	2	25,660	0	0
ISHARES TR	S&P 500 GRWT E	464287309	2,719,658	29,389	SH	DFND	2	29,389	0	0
ISHARES TR	S&P 500 GRWT E	464287309	2,719,658	29,389	SH	OTR	2	29,389	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	108,159	1,165	SH	DFND	1	1,165	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	386,214	4,160	SH	DFND	1	4,160	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	386,214	4,160	SH	OTR	1	4,160	0	0
ISHARES TR	GLOBAL FINLS E	464287333	2,552	30	SH	DFND	1	30	0	0
ISHARES TR	GLOBAL ENERG E	464287341	54,129	1,304	SH	DFND	1	1,304	0	0
ISHARES TR	GLOBAL ENERG E	464287341	5,604	135	SH	DFND	1	135	0	0
ISHARES TR	GLOBAL ENERG E	464287341	5,604	135	SH	OTR	1	135	0	0
ISHARES TR	NORTH AMERN NA	464287374	4,603,632	104,628	SH	DFND	1	104,628	0	0
ISHARES TR	NORTH AMERN NA	464287374	566,852	12,883	SH	DFND	1	12,883	0	0
ISHARES TR	NORTH AMERN NA	464287374	566,852	12,883	SH	OTR	1	12,883	0	0
ISHARES TR	NORTH AMERN NA	464287374	5,016	114	SH	DFND	3	114	0	0
ISHARES TR	LATN AMER 40 E	464287390	1,450,688	58,590	SH	DFND	1	58,590	0	0
ISHARES TR	LATN AMER 40 E	464287390	355,009	14,338	SH	DFND	1	14,338	0	0
ISHARES TR	LATN AMER 40 E	464287390	355,009	14,338	SH	OTR	1	14,338	0	0
ISHARES TR	LATN AMER 40 E	464287390	16,119	651	SH	DFND	2	651	0	0
ISHARES TR	S&P 500 VAL ET	464287408	163,242,221	896,886	SH	DFND	1	896,886	0	0
ISHARES TR	S&P 500 VAL ET	464287408	20,831,227	114,451	SH	DFND	1	113,320	0	1,131
ISHARES TR	S&P 500 VAL ET	464287408	20,831,227	114,451	SH	OTR	1	113,320	0	1,131
ISHARES TR	S&P 500 VAL ET	464287408	226,238	1,243	SH	DFND	3	1,243	0	0
ISHARES TR	S&P 500 VAL ET	464287408	9,829	54	SH	DFND	3	54	0	0
ISHARES TR	S&P 500 VAL ET	464287408	9,829	54	SH	OTR	3	54	0	0
ISHARES TR	S&P 500 VAL ET	464287408	2,898,873	15,927	SH	DFND	2	15,927	0	0
ISHARES TR	S&P 500 VAL ET	464287408	65,342	359	SH	DFND	2	359	0	0
ISHARES TR	S&P 500 VAL ET	464287408	65,342	359	SH	OTR	2	359	0	0
ISHARES TR	20 YR TR BD ET	464287432	7,926,121	86,360	SH	DFND	1	86,360	0	0
ISHARES TR	20 YR TR BD ET	464287432	808,215	8,806	SH	DFND	1	8,806	0	0
ISHARES TR	20 YR TR BD ET	464287432	808,215	8,806	SH	OTR	1	8,806	0	0
ISHARES TR	20 YR TR BD ET	464287432	139,138	1,516	SH	DFND	2	1,516	0	0
ISHARES TR	20 YR TR BD ET	464287432	139,138	1,516	SH	OTR	2	1,516	0	0
ISHARES TR	7-10 YR TRSY B	464287440	58,501,657	624,684	SH	DFND	1	623,866	0	818
ISHARES TR	7-10 YR TRSY B	464287440	4,723,519	50,438	SH	DFND	1	50,281	0	157
ISHARES TR	7-10 YR TRSY B	464287440	4,723,519	50,438	SH	OTR	1	50,281	0	157
ISHARES TR	7-10 YR TRSY B	464287440	175,781	1,877	SH	DFND	3	1,877	0	0
ISHARES TR	7-10 YR TRSY B	464287440	955,417	10,202	SH	DFND	2	10,202	0	0
ISHARES TR	1 3 YR TREAS B	464287457	64,557,471	790,661	SH	DFND	1	790,077	0	584
ISHARES TR	1 3 YR TREAS B	464287457	7,308,410	89,509	SH	DFND	1	89,472	0	37
ISHARES TR	1 3 YR TREAS B	464287457	7,308,410	89,509	SH	OTR	1	89,472	0	37
ISHARES TR	1 3 YR TREAS B	464287457	26,455	324	SH	DFND	3	324	0	0
ISHARES TR	1 3 YR TREAS B	464287457	191,714	2,348	SH	DFND	2	2,348	0	0

ISHARES TR	1 3 YR TREAS B	464287457	191,714	2,348	SH	OTR	2	2,348	0	0
ISHARES TR	MSCI EAFE ETF	464287465	450,759,150	5,754,617	SH	DFND	1	5,750,799	0	3,818
ISHARES TR	MSCI EAFE ETF	464287465	107,439,778	1,371,630	SH	DFND	1	1,360,177	0	11,453
ISHARES TR	MSCI EAFE ETF	464287465	107,439,778	1,371,630	SH	OTR	1	1,360,177	0	11,453
ISHARES TR	MSCI EAFE ETF	464287465	764,266	9,757	SH	DFND	3	9,757	0	0
ISHARES TR	MSCI EAFE ETF	464287465	215,486	2,751	SH	DFND	3	2,751	0	0
ISHARES TR	MSCI EAFE ETF	464287465	215,486	2,751	SH	OTR	3	2,751	0	0
ISHARES TR	MSCI EAFE ETF	464287465	3,380,879	43,162	SH	DFND	2	43,162	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,978,851	25,263	SH	DFND	2	24,289	0	974
ISHARES TR	MSCI EAFE ETF	464287465	1,978,851	25,263	SH	OTR	2	24,289	0	974
ISHARES TR	RUS MDCP VAL E	464287473	103,350,542	855,976	SH	DFND	1	855,639	0	337
ISHARES TR	RUS MDCP VAL E	464287473	23,786,867	197,009	SH	DFND	1	195,869	0	1,140
ISHARES TR	RUS MDCP VAL E	464287473	23,786,867	197,009	SH	OTR	1	195,869	0	1,140
ISHARES TR	RUS MDCP VAL E	464287473	53,609	444	SH	DFND	3	444	0	0
ISHARES TR	RUS MDCP VAL E	464287473	36,222	300	SH	DFND	3	300	0	0
ISHARES TR	RUS MDCP VAL E	464287473	36,222	300	SH	OTR	3	300	0	0
ISHARES TR	RUS MDCP VAL E	464287473	919,435	7,615	SH	DFND	2	7,615	0	0
ISHARES TR	RUS MDCP VAL E	464287473	205,982	1,706	SH	DFND	2	1,706	0	0
ISHARES TR	RUS MDCP VAL E	464287473	205,982	1,706	SH	OTR	2	1,706	0	0
ISHARES TR	RUS MD CP GR E	464287481	197,389,666	1,788,760	SH	DFND	1	1,785,069	0	3,691
ISHARES TR	RUS MD CP GR E	464287481	36,251,410	328,513	SH	DFND	1	324,321	0	4,192
ISHARES TR	RUS MD CP GR E	464287481	36,251,410	328,513	SH	OTR	1	324,321	0	4,192
ISHARES TR	RUS MD CP GR E	464287481	102,294	927	SH	DFND	3	927	0	0
ISHARES TR	RUS MD CP GR E	464287481	6,344,684	57,496	SH	DFND	2	57,496	0	0
ISHARES TR	RUS MD CP GR E	464287481	424,848	3,850	SH	DFND	2	3,850	0	0
ISHARES TR	RUS MD CP GR E	464287481	424,848	3,850	SH	OTR	2	3,850	0	0
ISHARES TR	RUS MID CAP ET	464287499	747,626,518	9,220,850	SH	DFND	1	9,217,198	0	3,652
ISHARES TR	RUS MID CAP ET	464287499	167,320,580	2,063,648	SH	DFND	1	1,969,913	0	93,735
ISHARES TR	RUS MID CAP ET	464287499	167,320,580	2,063,648	SH	OTR	1	1,969,913	0	93,735
ISHARES TR	RUS MID CAP ET	464287499	2,253,781	27,797	SH	DFND	3	27,797	0	0
ISHARES TR	RUS MID CAP ET	464287499	113,512	1,400	SH	DFND	3	1,400	0	0
ISHARES TR	RUS MID CAP ET	464287499	113,512	1,400	SH	OTR	3	1,400	0	0
ISHARES TR	RUS MID CAP ET	464287499	9,428,226	116,283	SH	DFND	2	116,283	0	0
ISHARES TR	RUS MID CAP ET	464287499	834,070	10,287	SH	DFND	2	8,301	0	1,986
ISHARES TR	RUS MID CAP ET	464287499	834,070	10,287	SH	OTR	2	8,301	0	1,986
ISHARES TR	CORE S&P MCP E	464287507	777,234,609	13,281,521	SH	DFND	1	13,250,015	0	31,506
ISHARES TR	CORE S&P MCP E	464287507	75,388,273	1,288,248	SH	DFND	1	1,265,838	0	22,410
ISHARES TR	CORE S&P MCP E	464287507	75,388,273	1,288,248	SH	OTR	1	1,265,838	0	22,410
ISHARES TR	CORE S&P MCP E	464287507	956,158	16,339	SH	DFND	3	16,339	0	0
ISHARES TR	CORE S&P MCP E	464287507	14,630	250	SH	DFND	3	250	0	0
ISHARES TR	CORE S&P MCP E	464287507	14,630	250	SH	OTR	3	250	0	0
ISHARES TR	CORE S&P MCP E	464287507	8,906,393	152,194	SH	DFND	2	152,194	0	0
ISHARES TR	CORE S&P MCP E	464287507	5,160,294	88,180	SH	DFND	2	88,180	0	0
ISHARES TR	CORE S&P MCP E	464287507	5,160,294	88,180	SH	OTR	2	88,180	0	0
ISHARES TR	EXPANDED TECH	464287515	635,847	7,317	SH	DFND	1	7,317	0	0
ISHARES TR	EXPANDED TECH	464287515	347,600	4,000	SH	DFND	1	4,000	0	0
ISHARES TR	EXPANDED TECH	464287515	347,600	4,000	SH	OTR	1	4,000	0	0
ISHARES TR	ISHARES SEMICD	464287523	1,886,966	7,651	SH	DFND	1	7,651	0	0

ISHARES TR	ISHARES SEMICD	464287523	856,793	3,474	SH	DFND	1	3,474	0	0
ISHARES TR	ISHARES SEMICD	464287523	856,793	3,474	SH	OTR	1	3,474	0	0
ISHARES TR	EXPND TEC SC E	464287549	7,568,943	80,256	SH	DFND	1	80,256	0	0
ISHARES TR	EXPND TEC SC E	464287549	495,693	5,256	SH	DFND	1	5,256	0	0
ISHARES TR	EXPND TEC SC E	464287549	495,693	5,256	SH	OTR	1	5,256	0	0
ISHARES TR	ISHARES BIOTEC	464287556	35,616,911	259,485	SH	DFND	1	259,485	0	0
ISHARES TR	ISHARES BIOTEC	464287556	6,732,328	49,048	SH	DFND	1	44,648	0	4,400
ISHARES TR	ISHARES BIOTEC	464287556	6,732,328	49,048	SH	OTR	1	44,648	0	4,400
ISHARES TR	ISHARES BIOTEC	464287556	144,398	1,052	SH	DFND	3	1,052	0	0
ISHARES TR	ISHARES BIOTEC	464287556	41,178	300	SH	DFND	3	300	0	0
ISHARES TR	ISHARES BIOTEC	464287556	41,178	300	SH	OTR	3	300	0	0
ISHARES TR	ISHARES BIOTEC	464287556	355,366	2,589	SH	DFND	2	2,193	0	396
ISHARES TR	ISHARES BIOTEC	464287556	79,062	576	SH	DFND	2	576	0	0
ISHARES TR	ISHARES BIOTEC	464287556	79,062	576	SH	OTR	2	576	0	0
ISHARES TR	COHEN STEER RE	464287564	4,306,833	75,176	SH	DFND	1	75,176	0	0
ISHARES TR	COHEN STEER RE	464287564	1,837,519	32,074	SH	DFND	1	29,174	0	2,900
ISHARES TR	COHEN STEER RE	464287564	1,837,519	32,074	SH	OTR	1	29,174	0	2,900
ISHARES TR	COHEN STEER RE	464287564	305,356	5,330	SH	DFND	2	5,330	0	0
ISHARES TR	COHEN STEER RE	464287564	305,356	5,330	SH	OTR	2	5,330	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	65,192	675	SH	DFND	1	675	0	0
ISHARES TR	US CONSUM DISC	464287580	315,285	3,879	SH	DFND	1	3,879	0	0
ISHARES TR	RUS 1000 VAL E	464287598	285,037,745	1,633,735	SH	DFND	1	1,632,751	0	984
ISHARES TR	RUS 1000 VAL E	464287598	44,923,408	257,485	SH	DFND	1	257,017	0	468
ISHARES TR	RUS 1000 VAL E	464287598	44,923,408	257,485	SH	OTR	1	257,017	0	468
ISHARES TR	RUS 1000 VAL E	464287598	208,143	1,193	SH	DFND	3	1,193	0	0
ISHARES TR	RUS 1000 VAL E	464287598	48,154	276	SH	DFND	3	276	0	0
ISHARES TR	RUS 1000 VAL E	464287598	48,154	276	SH	OTR	3	276	0	0
ISHARES TR	RUS 1000 VAL E	464287598	1,269,967	7,279	SH	DFND	2	7,279	0	0
ISHARES TR	RUS 1000 VAL E	464287598	506,661	2,904	SH	DFND	2	2,904	0	0
ISHARES TR	RUS 1000 VAL E	464287598	506,661	2,904	SH	OTR	2	2,904	0	0
ISHARES TR	S&P MC 400GR E	464287606	100,100,097	1,136,081	SH	DFND	1	1,135,513	0	568
ISHARES TR	S&P MC 400GR E	464287606	15,869,140	180,106	SH	DFND	1	173,438	0	6,668
ISHARES TR	S&P MC 400GR E	464287606	15,869,140	180,106	SH	OTR	1	173,438	0	6,668
ISHARES TR	S&P MC 400GR E	464287606	149,875	1,701	SH	DFND	3	1,701	0	0
ISHARES TR	S&P MC 400GR E	464287606	1,696,382	19,253	SH	DFND	2	19,253	0	0
ISHARES TR	S&P MC 400GR E	464287606	562,318	6,382	SH	DFND	2	6,382	0	0
ISHARES TR	S&P MC 400GR E	464287606	562,318	6,382	SH	OTR	2	6,382	0	0
ISHARES TR	RUS 1000 GRW E	464287614	668,275,867	1,833,354	SH	DFND	1	1,825,442	0	7,912
ISHARES TR	RUS 1000 GRW E	464287614	102,965,691	282,477	SH	DFND	1	282,302	0	175
ISHARES TR	RUS 1000 GRW E	464287614	102,965,691	282,477	SH	OTR	1	282,302	0	175
ISHARES TR	RUS 1000 GRW E	464287614	361,594	992	SH	DFND	3	992	0	0
ISHARES TR	RUS 1000 GRW E	464287614	14,298,998	39,228	SH	DFND	2	39,228	0	0
ISHARES TR	RUS 1000 GRW E	464287614	5,507,746	15,110	SH	DFND	2	15,110	0	0
ISHARES TR	RUS 1000 GRW E	464287614	5,507,746	15,110	SH	OTR	2	15,110	0	0
ISHARES TR	RUS 1000 ETF	464287622	618,144,111	2,077,516	SH	DFND	1	2,077,516	0	0
ISHARES TR	RUS 1000 ETF	464287622	46,871,476	157,530	SH	DFND	1	157,396	0	134
ISHARES TR	RUS 1000 ETF	464287622	46,871,476	157,530	SH	OTR	1	157,396	0	134



ISHARES TR	RUS 1000 ETF	464287622	471,601	1,585	SH	DFND	3	1,585	0	0
ISHARES TR	RUS 1000 ETF	464287622	4,869,540	16,366	SH	DFND	2	16,366	0	0
ISHARES TR	RUS 1000 ETF	464287622	7,920,515	26,620	SH	DFND	2	26,620	0	0
ISHARES TR	RUS 1000 ETF	464287622	7,920,515	26,620	SH	OTR	2	26,620	0	0
ISHARES TR	RUS 2000 VAL E	464287630	57,391,057	376,829	SH	DFND	1	376,829	0	0
ISHARES TR	RUS 2000 VAL E	464287630	31,454,671	206,531	SH	DFND	1	204,485	0	2,046
ISHARES TR	RUS 2000 VAL E	464287630	31,454,671	206,531	SH	OTR	1	204,485	0	2,046
ISHARES TR	RUS 2000 VAL E	464287630	78,282	514	SH	DFND	3	514	0	0
ISHARES TR	RUS 2000 VAL E	464287630	232,258	1,525	SH	DFND	2	1,525	0	0
ISHARES TR	RUS 2000 VAL E	464287630	776,882	5,101	SH	DFND	2	4,415	0	686
ISHARES TR	RUS 2000 VAL E	464287630	776,882	5,101	SH	OTR	2	4,415	0	686
ISHARES TR	RUS 2000 GRW E	464287648	73,796,920	281,099	SH	DFND	1	280,769	0	330
ISHARES TR	RUS 2000 GRW E	464287648	28,358,491	108,020	SH	DFND	1	106,897	0	1,123
ISHARES TR	RUS 2000 GRW E	464287648	28,358,491	108,020	SH	OTR	1	106,897	0	1,123
ISHARES TR	RUS 2000 GRW E	464287648	35,179	134	SH	DFND	3	134	0	0
ISHARES TR	RUS 2000 GRW E	464287648	593,843	2,262	SH	DFND	2	2,262	0	0
ISHARES TR	RUS 2000 GRW E	464287648	410,597	1,564	SH	DFND	2	1,564	0	0
ISHARES TR	RUS 2000 GRW E	464287648	410,597	1,564	SH	OTR	2	1,564	0	0
ISHARES TR	RUSSELL 2000 E	464287655	421,142,425	2,075,718	SH	DFND	1	2,073,538	0	2,180
ISHARES TR	RUSSELL 2000 E	464287655	95,672,780	471,550	SH	DFND	1	458,135	0	13,415
ISHARES TR	RUSSELL 2000 E	464287655	95,672,780	471,550	SH	OTR	1	458,135	0	13,415
ISHARES TR	RUSSELL 2000 E	464287655	1,080,998	5,328	SH	DFND	3	5,328	0	0
ISHARES TR	RUSSELL 2000 E	464287655	424,649	2,093	SH	DFND	3	2,093	0	0
ISHARES TR	RUSSELL 2000 E	464287655	424,649	2,093	SH	OTR	3	2,093	0	0
ISHARES TR	RUSSELL 2000 E	464287655	3,212,154	15,832	SH	DFND	2	15,832	0	0
ISHARES TR	RUSSELL 2000 E	464287655	1,924,615	9,486	SH	DFND	2	9,486	0	0
ISHARES TR	RUSSELL 2000 E	464287655	1,924,615	9,486	SH	OTR	2	9,486	0	0
ISHARES TR	CORE S&P US VL	464287663	28,320,752	321,352	SH	DFND	1	321,352	0	0
ISHARES TR	CORE S&P US VL	464287663	2,065,943	23,442	SH	DFND	1	23,442	0	0
ISHARES TR	CORE S&P US VL	464287663	2,065,943	23,442	SH	OTR	1	23,442	0	0
ISHARES TR	CORE S&P US VL	464287663	352,520	4,000	SH	DFND	2	4,000	0	0
ISHARES TR	CORE S&P US GW	464287671	81,914,824	642,570	SH	DFND	1	642,570	0	0
ISHARES TR	CORE S&P US GW	464287671	3,991,271	31,309	SH	DFND	1	31,309	0	0
ISHARES TR	CORE S&P US GW	464287671	3,991,271	31,309	SH	OTR	1	31,309	0	0
ISHARES TR	CORE S&P US GW	464287671	5,737	45	SH	DFND	3	45	0	0
ISHARES TR	RUSSELL 3000 E	464287689	81,834,282	265,119	SH	DFND	1	265,004	0	115
ISHARES TR	RUSSELL 3000 E	464287689	7,263,622	23,532	SH	DFND	1	22,384	0	1,148
ISHARES TR	RUSSELL 3000 E	464287689	7,263,622	23,532	SH	OTR	1	22,384	0	1,148
ISHARES TR	RUSSELL 3000 E	464287689	79,328	257	SH	DFND	3	257	0	0
ISHARES TR	RUSSELL 3000 E	464287689	51,857	168	SH	DFND	2	168	0	0
ISHARES TR	RUSSELL 3000 E	464287689	51,857	168	SH	OTR	2	168	0	0
ISHARES TR	U.S. UTILITS E	464287697	1,353,000	15,396	SH	DFND	1	15,396	0	0
ISHARES TR	U.S. UTILITS E	464287697	509,528	5,798	SH	DFND	1	5,798	0	0
ISHARES TR	U.S. UTILITS E	464287697	509,528	5,798	SH	OTR	1	5,798	0	0
ISHARES TR	S&P MC 400VL E	464287705	65,175,962	574,440	SH	DFND	1	574,440	0	0
ISHARES TR	S&P MC 400VL E	464287705	10,347,892	91,203	SH	DFND	1	86,969	0	4,234
ISHARES TR	S&P MC 400VL E	464287705	10,347,892	91,203	SH	OTR	1	86,969	0	4,234
ISHARES TR	S&P MC 400VL E	464287705	272,985	2,406	SH	DFND	3	2,406	0	0

ISHARES TR	S&P MC 400VL E	464287705	377,822	3,330	SH	DFND	2	3,330	0	0
ISHARES TR	S&P MC 400VL E	464287705	422,412	3,723	SH	DFND	2	3,723	0	0
ISHARES TR	S&P MC 400VL E	464287705	422,412	3,723	SH	OTR	2	3,723	0	0
ISHARES TR	US TELECOM ETF	464287713	2,585	119	SH	DFND	1	119	0	0
ISHARES TR	US TELECOM ETF	464287713	22,133	1,019	SH	DFND	1	1,019	0	0
ISHARES TR	US TELECOM ETF	464287713	22,133	1,019	SH	OTR	1	1,019	0	0
ISHARES TR	U.S. TECH ETF	464287721	30,655,496	203,691	SH	DFND	1	203,691	0	0
ISHARES TR	U.S. TECH ETF	464287721	14,299,457	95,013	SH	DFND	1	93,813	0	1,200
ISHARES TR	U.S. TECH ETF	464287721	14,299,457	95,013	SH	OTR	1	93,813	0	1,200
ISHARES TR	U.S. TECH ETF	464287721	19,264	128	SH	DFND	3	128	0	0
ISHARES TR	U.S. REAL ES E	464287739	3,771,679	42,987	SH	DFND	1	42,987	0	0
ISHARES TR	U.S. REAL ES E	464287739	15,613,421	177,951	SH	DFND	1	177,906	0	45
ISHARES TR	U.S. REAL ES E	464287739	15,613,421	177,951	SH	OTR	1	177,906	0	45
ISHARES TR	U.S. REAL ES E	464287739	86,073	981	SH	DFND	3	981	0	0
ISHARES TR	U.S. REAL ES E	464287739	64,577	736	SH	DFND	3	736	0	0
ISHARES TR	U.S. REAL ES E	464287739	64,577	736	SH	OTR	3	736	0	0
ISHARES TR	U.S. REAL ES E	464287739	308,845	3,520	SH	DFND	2	3,520	0	0
ISHARES TR	U.S. REAL ES E	464287739	308,845	3,520	SH	OTR	2	3,520	0	0
ISHARES TR	US INDUSTRIALS	464287754	295,614	2,475	SH	DFND	1	2,475	0	0
ISHARES TR	US HLTHCARE ET	464287762	2,167,855	35,382	SH	DFND	1	35,382	0	0
ISHARES TR	US HLTHCARE ET	464287762	586,967	9,580	SH	DFND	1	9,580	0	0
ISHARES TR	US HLTHCARE ET	464287762	586,967	9,580	SH	OTR	1	9,580	0	0
ISHARES TR	U.S. FIN SVC E	464287770	93,055	1,427	SH	DFND	1	1,427	0	0
ISHARES TR	U.S. FIN SVC E	464287770	36,778	564	SH	DFND	1	564	0	0
ISHARES TR	U.S. FIN SVC E	464287770	36,778	564	SH	OTR	1	564	0	0
ISHARES TR	U.S. FINLS ETF	464287788	1,722,971	18,219	SH	DFND	1	18,219	0	0
ISHARES TR	U.S. FINLS ETF	464287788	94,570	1,000	SH	DFND	1	400	0	600
ISHARES TR	U.S. FINLS ETF	464287788	94,570	1,000	SH	OTR	1	400	0	600
ISHARES TR	U.S. ENERGY ET	464287796	243,120	5,065	SH	DFND	1	5,065	0	0
ISHARES TR	CORE S&P SCP E	464287804	654,811,552	6,139,242	SH	DFND	1	6,126,916	0	12,326
ISHARES TR	CORE S&P SCP E	464287804	103,696,239	972,213	SH	DFND	1	962,436	0	9,777
ISHARES TR	CORE S&P SCP E	464287804	103,696,239	972,213	SH	OTR	1	962,436	0	9,777
ISHARES TR	CORE S&P SCP E	464287804	521,034	4,885	SH	DFND	3	4,885	0	0
ISHARES TR	CORE S&P SCP E	464287804	42,024	394	SH	DFND	3	394	0	0
ISHARES TR	CORE S&P SCP E	464287804	42,024	394	SH	OTR	3	394	0	0
ISHARES TR	CORE S&P SCP E	464287804	6,928,954	64,963	SH	DFND	2	64,963	0	0
ISHARES TR	CORE S&P SCP E	464287804	3,252,383	30,493	SH	DFND	2	30,493	0	0
ISHARES TR	CORE S&P SCP E	464287804	3,252,383	30,493	SH	OTR	2	30,493	0	0
ISHARES TR	US CONSM STAPL	464287812	99,283	1,510	SH	DFND	1	1,510	0	0
ISHARES TR	U.S. BAS MTL E	464287838	3,080	22	SH	DFND	1	22	0	0
ISHARES TR	DOW JONES US E	464287846	16,003,556	120,955	SH	DFND	1	120,955	0	0
ISHARES TR	DOW JONES US E	464287846	4,157,974	31,426	SH	DFND	1	31,426	0	0
ISHARES TR	DOW JONES US E	464287846	4,157,974	31,426	SH	OTR	1	31,426	0	0
ISHARES TR	DOW JONES US E	464287846	7,806	59	SH	DFND	3	59	0	0
ISHARES TR	EUROPE ETF	464287861	822,879	15,027	SH	DFND	1	11,002	0	4,025
ISHARES TR	EUROPE ETF	464287861	182,570	3,334	SH	DFND	1	3,334	0	0
ISHARES TR	EUROPE ETF	464287861	182,570	3,334	SH	OTR	1	3,334	0	0
ISHARES TR	EUROPE ETF	464287861	54,048	987	SH	DFND	2	329	0	658

ISHARES TR	EUROPE ETF	464287861	54,048	987	SH	OTR	2	329	0	658
ISHARES TR	SP SMCP600VL E	464287879	44,741,087	459,968	SH	DFND	1	459,670	0	298
ISHARES TR	SP SMCP600VL E	464287879	7,985,867	82,100	SH	DFND	1	81,472	0	628
ISHARES TR	SP SMCP600VL E	464287879	7,985,867	82,100	SH	OTR	1	81,472	0	628
ISHARES TR	SP SMCP600VL E	464287879	681	7	SH	DFND	3	7	0	0
ISHARES TR	SP SMCP600VL E	464287879	894,787	9,199	SH	DFND	2	9,199	0	0
ISHARES TR	SP SMCP600VL E	464287879	384,411	3,952	SH	DFND	2	3,952	0	0
ISHARES TR	SP SMCP600VL E	464287879	384,411	3,952	SH	OTR	2	3,952	0	0
ISHARES TR	S&P SML 600 GW	464287887	104,116,788	810,689	SH	DFND	1	810,262	0	427
ISHARES TR	S&P SML 600 GW	464287887	11,881,059	92,510	SH	DFND	1	91,699	0	811
ISHARES TR	S&P SML 600 GW	464287887	11,881,059	92,510	SH	OTR	1	91,699	0	811
ISHARES TR	S&P SML 600 GW	464287887	449,120	3,497	SH	DFND	3	3,497	0	0
ISHARES TR	S&P SML 600 GW	464287887	122,522	954	SH	DFND	2	954	0	0
ISHARES TR	S&P SML 600 GW	464287887	488,805	3,806	SH	DFND	2	3,806	0	0
ISHARES TR	S&P SML 600 GW	464287887	488,805	3,806	SH	OTR	2	3,806	0	0
ISHARES TR	SHRT NAT MUN E	464288158	494,522	4,730	SH	DFND	1	4,730	0	0
ISHARES TR	AGENCY BOND ET	464288166	4,620,772	42,936	SH	DFND	1	42,936	0	0
ISHARES TR	AGENCY BOND ET	464288166	224,926	2,090	SH	DFND	1	2,090	0	0
ISHARES TR	AGENCY BOND ET	464288166	224,926	2,090	SH	OTR	1	2,090	0	0
ISHARES TR	MSCI AC ASIA E	464288182	1,368,556	19,013	SH	DFND	1	19,013	0	0
ISHARES TR	MSCI AC ASIA E	464288182	587,285	8,159	SH	DFND	1	8,159	0	0
ISHARES TR	MSCI AC ASIA E	464288182	587,285	8,159	SH	OTR	1	8,159	0	0
ISHARES TR	GL CLEAN ENE E	464288224	726,673	54,555	SH	DFND	1	54,555	0	0
ISHARES TR	GL CLEAN ENE E	464288224	253,799	19,054	SH	DFND	1	19,054	0	0
ISHARES TR	GL CLEAN ENE E	464288224	253,799	19,054	SH	OTR	1	19,054	0	0
ISHARES TR	MSCI ACWI EX U	464288240	149,933	2,822	SH	DFND	1	2,822	0	0
ISHARES TR	MSCI ACWI ETF	464288257	143,377,552	1,275,601	SH	DFND	1	1,275,601	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,511,892	13,451	SH	DFND	1	13,451	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,511,892	13,451	SH	OTR	1	13,451	0	0
ISHARES TR	EAFE SML CP ET	464288273	47,461,999	769,987	SH	DFND	1	769,987	0	0
ISHARES TR	EAFE SML CP ET	464288273	6,441,380	104,500	SH	DFND	1	103,049	0	1,451
ISHARES TR	EAFE SML CP ET	464288273	6,441,380	104,500	SH	OTR	1	103,049	0	1,451
ISHARES TR	EAFE SML CP ET	464288273	18,492	300	SH	DFND	3	300	0	0
ISHARES TR	EAFE SML CP ET	464288273	2,897	47	SH	DFND	3	47	0	0
ISHARES TR	EAFE SML CP ET	464288273	2,897	47	SH	OTR	3	47	0	0
ISHARES TR	EAFE SML CP ET	464288273	174,010	2,823	SH	DFND	2	2,823	0	0
ISHARES TR	EAFE SML CP ET	464288273	161,558	2,621	SH	DFND	2	2,621	0	0
ISHARES TR	EAFE SML CP ET	464288273	161,558	2,621	SH	OTR	2	2,621	0	0
ISHARES TR	JPMORGAN USD E	464288281	60,164,453	679,978	SH	DFND	1	679,435	0	543
ISHARES TR	JPMORGAN USD E	464288281	3,227,839	36,481	SH	DFND	1	36,481	0	0
ISHARES TR	JPMORGAN USD E	464288281	3,227,839	36,481	SH	OTR	1	36,481	0	0
ISHARES TR	JPMORGAN USD E	464288281	104,318	1,179	SH	DFND	3	1,179	0	0
ISHARES TR	JPMORGAN USD E	464288281	163,600	1,849	SH	DFND	2	1,849	0	0
ISHARES TR	JPMORGAN USD E	464288281	1,770	20	SH	DFND	2	20	0	0
ISHARES TR	JPMORGAN USD E	464288281	1,770	20	SH	OTR	2	20	0	0
ISHARES TR	MRGSTR MD CP G	464288307	62,669	925	SH	DFND	1	925	0	0
ISHARES TR	MRGSTR MD CP G	464288307	630,075	9,300	SH	DFND	1	9,300	0	0

ISHARES TR	MRGSTR MD CP G	464288307	630,075	9,300	SH	OTR	1	9,300	0	0
ISHARES TR	GLB INFRASTR E	464288372	39,399,057	822,184	SH	DFND	1	822,184	0	0
ISHARES TR	GLB INFRASTR E	464288372	5,544,009	115,693	SH	DFND	1	115,693	0	0
ISHARES TR	GLB INFRASTR E	464288372	5,544,009	115,693	SH	OTR	1	115,693	0	0
ISHARES TR	GLB INFRASTR E	464288372	114,098	2,381	SH	DFND	3	2,381	0	0
ISHARES TR	GLB INFRASTR E	464288372	403,151	8,413	SH	DFND	2	8,413	0	0
ISHARES TR	GLB INFRASTR E	464288372	152,290	3,178	SH	DFND	2	3,178	0	0
ISHARES TR	GLB INFRASTR E	464288372	152,290	3,178	SH	OTR	2	3,178	0	0
ISHARES TR	NATIONAL MUN E	464288414	437,931,794	4,110,106	SH	DFND	1	4,105,559	0	4,547
ISHARES TR	NATIONAL MUN E	464288414	61,314,624	575,454	SH	DFND	1	570,646	0	4,808
ISHARES TR	NATIONAL MUN E	464288414	61,314,624	575,454	SH	OTR	1	570,646	0	4,808
ISHARES TR	NATIONAL MUN E	464288414	531,791	4,991	SH	DFND	3	4,991	0	0
ISHARES TR	NATIONAL MUN E	464288414	1,912,466	17,949	SH	DFND	2	17,949	0	0
ISHARES TR	NATIONAL MUN E	464288414	602,966	5,659	SH	DFND	2	5,659	0	0
ISHARES TR	NATIONAL MUN E	464288414	602,966	5,659	SH	OTR	2	5,659	0	0
ISHARES TR	ASIA 50 ETF	464288430	72,949	1,087	SH	DFND	1	1,087	0	0
ISHARES TR	INTL SEL DIV E	464288448	7,020,709	253,730	SH	DFND	1	253,730	0	0
ISHARES TR	INTL SEL DIV E	464288448	435,553	15,741	SH	DFND	1	15,741	0	0
ISHARES TR	INTL SEL DIV E	464288448	435,553	15,741	SH	OTR	1	15,741	0	0
ISHARES TR	INTL SEL DIV E	464288448	71,942	2,600	SH	DFND	2	2,600	0	0
ISHARES TR	INTL SEL DIV E	464288448	58,771	2,124	SH	DFND	2	2,124	0	0
ISHARES TR	INTL SEL DIV E	464288448	58,771	2,124	SH	OTR	2	2,124	0	0
ISHARES TR	MRGSTR SM CP E	464288505	215,496	4,000	SH	DFND	1	4,000	0	0
ISHARES TR	MRGSTR SM CP E	464288505	215,496	4,000	SH	OTR	1	4,000	0	0
ISHARES TR	IBOXX HI YD ET	464288513	411,619	5,336	SH	DFND	1	5,336	0	0
ISHARES TR	IBOXX HI YD ET	464288513	256,568	3,326	SH	DFND	1	3,326	0	0
ISHARES TR	IBOXX HI YD ET	464288513	256,568	3,326	SH	OTR	1	3,326	0	0
ISHARES TR	CRE U S REIT E	464288521	68,825	1,285	SH	DFND	1	1,285	0	0
ISHARES TR	RESIDENTIAL MU	464288562	5,774	75	SH	DFND	1	75	0	0
ISHARES TR	MSCI KLD400 SO	464288570	597,034	5,749	SH	DFND	1	5,749	0	0
ISHARES TR	MSCI KLD400 SO	464288570	703,065	6,770	SH	DFND	1	6,770	0	0
ISHARES TR	MSCI KLD400 SO	464288570	703,065	6,770	SH	OTR	1	6,770	0	0
ISHARES TR	MBS ETF	464288588	3,623,465	39,467	SH	DFND	1	39,467	0	0
ISHARES TR	MBS ETF	464288588	764,502	8,327	SH	DFND	1	8,327	0	0
ISHARES TR	MBS ETF	464288588	764,502	8,327	SH	OTR	1	8,327	0	0
ISHARES TR	MRGSTR SM CP G	464288604	171,914	3,780	SH	DFND	1	3,780	0	0
ISHARES TR	INTRM GOV CR E	464288612	47,714,659	459,989	SH	DFND	1	459,989	0	0
ISHARES TR	INTRM GOV CR E	464288612	1,338,636	12,905	SH	DFND	1	12,905	0	0
ISHARES TR	INTRM GOV CR E	464288612	1,338,636	12,905	SH	OTR	1	12,905	0	0
ISHARES TR	INTRM GOV CR E	464288612	48,753	470	SH	DFND	3	470	0	0
ISHARES TR	USD INV GRDE E	464288620	255,920	5,097	SH	DFND	1	5,097	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	71,282,771	1,390,612	SH	DFND	1	1,390,612	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	7,389,949	144,166	SH	DFND	1	130,020	0	14,146
ISHARES TR	ISHS 5-10YR IN	464288638	7,389,949	144,166	SH	OTR	1	130,020	0	14,146
ISHARES TR	ISHS 5-10YR IN	464288638	124,152	2,422	SH	DFND	3	2,422	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	116,873	2,280	SH	DFND	2	2,280	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	1,119,313	21,836	SH	DFND	2	21,836	0	0

ISHARES TR	ISHS 5-10YR IN	464288638	1,119,313	21,836	SH	OTR	2	21,836	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	145,626,130	2,842,040	SH	DFND	1	2,838,917	0	3,123
ISHARES TR	ISHS 1-5YR INV	464288646	19,530,228	381,152	SH	DFND	1	375,039	0	6,113
ISHARES TR	ISHS 1-5YR INV	464288646	19,530,228	381,152	SH	OTR	1	375,039	0	6,113
ISHARES TR	ISHS 1-5YR INV	464288646	35,561	694	SH	DFND	3	694	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	2,405,616	46,948	SH	DFND	2	46,948	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	116,827	2,280	SH	DFND	2	2,280	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	116,827	2,280	SH	OTR	2	2,280	0	0
ISHARES TR	10-20 YR TRS E	464288653	11,297	110	SH	DFND	1	110	0	0
ISHARES TR	3 7 YR TREAS B	464288661	16,401,243	142,039	SH	DFND	1	142,039	0	0
ISHARES TR	3 7 YR TREAS B	464288661	2,928,435	25,361	SH	DFND	1	23,831	0	1,530
ISHARES TR	3 7 YR TREAS B	464288661	2,928,435	25,361	SH	OTR	1	23,831	0	1,530
ISHARES TR	3 7 YR TREAS B	464288661	11,893	103	SH	DFND	3	103	0	0
ISHARES TR	3 7 YR TREAS B	464288661	676,885	5,862	SH	DFND	2	5,862	0	0
ISHARES TR	SHORT TREAS BD	464288679	60,333	546	SH	DFND	1	546	0	0
ISHARES TR	SHORT TREAS BD	464288679	82,875	750	SH	DFND	1	0	0	750
ISHARES TR	SHORT TREAS BD	464288679	82,875	750	SH	OTR	1	0	0	750
ISHARES TR	PFD AND INCM S	464288687	1,443,791	45,762	SH	DFND	1	45,762	0	0
ISHARES TR	PFD AND INCM S	464288687	934,259	29,612	SH	DFND	1	28,612	0	1,000
ISHARES TR	PFD AND INCM S	464288687	934,259	29,612	SH	OTR	1	28,612	0	1,000
ISHARES TR	MRNING SM CP E	464288703	1,737	30	SH	DFND	1	30	0	0
ISHARES TR	GLB CNSM STP E	464288737	12,022	200	SH	DFND	1	200	0	0
ISHARES TR	US HOME CONS E	464288752	56,594	560	SH	DFND	1	560	0	0
ISHARES TR	US AER DEF ETF	464288760	467,193	3,538	SH	DFND	1	3,538	0	0
ISHARES TR	US AER DEF ETF	464288760	19,808	150	SH	DFND	1	150	0	0
ISHARES TR	US AER DEF ETF	464288760	19,808	150	SH	OTR	1	150	0	0
ISHARES TR	US REGNL BKS E	464288778	41,460	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	US REGNL BKS E	464288778	41,460	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	US BR DEL SE E	464288794	3,391	29	SH	DFND	1	29	0	0
ISHARES TR	MSCI USA ESG S	464288802	56,495,366	502,762	SH	DFND	1	481,592	0	21,170
ISHARES TR	MSCI USA ESG S	464288802	26,563,594	236,394	SH	DFND	1	222,419	0	13,975
ISHARES TR	MSCI USA ESG S	464288802	26,563,594	236,394	SH	OTR	1	222,419	0	13,975
ISHARES TR	MSCI USA ESG S	464288802	44,948	400	SH	DFND	3	400	0	0
ISHARES TR	MSCI USA ESG S	464288802	44,948	400	SH	OTR	3	400	0	0
ISHARES TR	MSCI USA ESG S	464288802	68,546	610	SH	DFND	2	610	0	0
ISHARES TR	MSCI USA ESG S	464288802	251,372	2,237	SH	DFND	2	2,237	0	0
ISHARES TR	MSCI USA ESG S	464288802	251,372	2,237	SH	OTR	2	2,237	0	0
ISHARES TR	U.S. MED DVC E	464288810	593,352	10,588	SH	DFND	1	10,588	0	0
ISHARES TR	U.S. MED DVC E	464288810	1,800,733	32,133	SH	DFND	1	32,133	0	0
ISHARES TR	U.S. MED DVC E	464288810	1,800,733	32,133	SH	OTR	1	32,133	0	0
ISHARES TR	US HLTHCR PR E	464288828	258,955	4,940	SH	DFND	1	4,940	0	0
ISHARES TR	U.S. PHARMA ET	464288836	70,631	1,065	SH	DFND	1	1,065	0	0
ISHARES TR	MICRO-CAP ETF	464288869	98,268	862	SH	DFND	1	862	0	0
ISHARES TR	EAFE VALUE ETF	464288877	135,577,135	2,556,130	SH	DFND	1	2,555,985	0	145
ISHARES TR	EAFE VALUE ETF	464288877	31,251,274	589,202	SH	DFND	1	588,077	0	1,125
ISHARES TR	EAFE VALUE ETF	464288877	31,251,274	589,202	SH	OTR	1	588,077	0	1,125
ISHARES TR	EAFE VALUE ETF	464288877	54,525	1,028	SH	DFND	3	1,028	0	0
ISHARES TR	EAFE VALUE ETF	464288877	1,055,496	19,900	SH	DFND	2	19,900	0	0

ISHARES TR	EAFE VALUE ETF	464288877	193,861	3,655	SH	DFND	2	3,655	0	0
ISHARES TR	EAFE VALUE ETF	464288877	193,861	3,655	SH	OTR	2	3,655	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	91,673,076	896,120	SH	DFND	1	892,894	0	3,226
ISHARES TR	EAFE GRWTH ETF	464288885	15,292,009	149,482	SH	DFND	1	143,297	0	6,185
ISHARES TR	EAFE GRWTH ETF	464288885	15,292,009	149,482	SH	OTR	1	143,297	0	6,185
ISHARES TR	EAFE GRWTH ETF	464288885	101,482	992	SH	DFND	3	992	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	796,099	7,782	SH	DFND	2	7,782	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	581,882	5,688	SH	DFND	2	5,688	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	581,882	5,688	SH	OTR	2	5,688	0	0
ISHARES TR	NEW ZEALAND ET	464289123	20,457	450	SH	DFND	1	450	0	0
ISHARES TR	MSCI EURO FL E	464289180	1,766	79	SH	DFND	1	79	0	0
ISHARES TR	MSCI EURO FL E	464289180	14,400	644	SH	DFND	1	644	0	0
ISHARES TR	MSCI EURO FL E	464289180	14,400	644	SH	OTR	1	644	0	0
ISHARES TR	RUS TP200 VL E	464289420	1,127,912	15,075	SH	DFND	1	15,075	0	0
ISHARES TR	RUS TP200 GR E	464289438	1,895,284	8,835	SH	DFND	1	8,835	0	0
ISHARES TR	INDIA 50 ETF	464289529	53,928	1,005	SH	DFND	1	1,005	0	0
ISHARES TR	GRWT ALLOCAT E	464289867	27,597	490	SH	DFND	1	490	0	0
ISHARES TR	GRWT ALLOCAT E	464289867	18,586	330	SH	DFND	1	330	0	0
ISHARES TR	GRWT ALLOCAT E	464289867	18,586	330	SH	OTR	1	330	0	0
ISHARES TR	US TREAS BD ET	46429B267	511,063,073	22,643,468	SH	DFND	1	22,511,827	0	131,641
ISHARES TR	US TREAS BD ET	46429B267	20,602,077	912,808	SH	DFND	1	910,910	0	1,898
ISHARES TR	US TREAS BD ET	46429B267	20,602,077	912,808	SH	OTR	1	910,910	0	1,898
ISHARES TR	US TREAS BD ET	46429B267	397,593	17,616	SH	DFND	3	17,616	0	0
ISHARES TR	US TREAS BD ET	46429B267	23,789	1,054	SH	DFND	3	1,054	0	0
ISHARES TR	US TREAS BD ET	46429B267	23,789	1,054	SH	OTR	3	1,054	0	0
ISHARES TR	US TREAS BD ET	46429B267	2,386,213	105,725	SH	DFND	2	105,725	0	0
ISHARES TR	US TREAS BD ET	46429B267	64,618	2,863	SH	DFND	2	2,863	0	0
ISHARES TR	US TREAS BD ET	46429B267	64,618	2,863	SH	OTR	2	2,863	0	0
ISHARES TR	MSCI INDONESIA E	46429B309	964	50	SH	DFND	1	50	0	0
ISHARES TR	MSCI INDONESIA E	46429B309	57,810	3,000	SH	DFND	1	3,000	0	0
ISHARES TR	MSCI INDONESIA E	46429B309	57,810	3,000	SH	OTR	1	3,000	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,383,065	24,795	SH	DFND	1	24,795	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	609,397	10,925	SH	DFND	1	10,925	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	609,397	10,925	SH	OTR	1	10,925	0	0
ISHARES TR	MSCI POLAND ET	46429B606	3,680	150	SH	DFND	1	150	0	0
ISHARES TR	MSCI POLAND ET	46429B606	3,680	150	SH	DFND	1	150	0	0
ISHARES TR	MSCI POLAND ET	46429B606	3,680	150	SH	OTR	1	150	0	0
ISHARES TR	MSCI INDIA SM	46429B614	122,533	1,515	SH	DFND	1	1,515	0	0
ISHARES TR	MSCI INDIA SM	46429B614	145,584	1,800	SH	DFND	1	1,800	0	0
ISHARES TR	MSCI INDIA SM	46429B614	145,584	1,800	SH	OTR	1	1,800	0	0
ISHARES TR	FLTG RATE NT E	46429B655	101,914,128	1,994,796	SH	DFND	1	1,994,796	0	0
ISHARES TR	FLTG RATE NT E	46429B655	7,137,324	139,701	SH	DFND	1	138,111	0	1,590
ISHARES TR	FLTG RATE NT E	46429B655	7,137,324	139,701	SH	OTR	1	138,111	0	1,590
ISHARES TR	FLTG RATE NT E	46429B655	83,379	1,632	SH	DFND	3	1,632	0	0
ISHARES TR	FLTG RATE NT E	46429B655	1,836,737	35,951	SH	DFND	2	35,951	0	0
ISHARES TR	FLTG RATE NT E	46429B655	558,209	10,926	SH	DFND	2	10,926	0	0
ISHARES TR	FLTG RATE NT E	46429B655	558,209	10,926	SH	OTR	2	10,926	0	0
ISHARES TR	CORE HIGH DV E	46429B663	4,173,210	38,392	SH	DFND	1	38,392	0	0

ISHARES TR	CORE HIGH DV E	46429B663	612,307	5,633	SH	DFND	1	5,633	0	0
ISHARES TR	CORE HIGH DV E	46429B663	612,307	5,633	SH	OTR	1	5,633	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	5,819	138	SH	DFND	1	138	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	54,999	793	SH	DFND	1	793	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	10,056	145	SH	DFND	1	145	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	10,056	145	SH	OTR	1	145	0	0
ISHARES TR	MSCI USA MIN V	46429B697	641,139,718	7,636,252	SH	DFND	1	7,623,592	0	12,660
ISHARES TR	MSCI USA MIN V	46429B697	36,307,746	432,441	SH	DFND	1	430,978	0	1,463
ISHARES TR	MSCI USA MIN V	46429B697	36,307,746	432,441	SH	OTR	1	430,978	0	1,463
ISHARES TR	MSCI USA MIN V	46429B697	447,675	5,332	SH	DFND	3	5,332	0	0
ISHARES TR	MSCI USA MIN V	46429B697	6,326,974	75,357	SH	DFND	2	75,357	0	0
ISHARES TR	MSCI USA MIN V	46429B697	245,499	2,924	SH	DFND	2	2,924	0	0
ISHARES TR	MSCI USA MIN V	46429B697	245,499	2,924	SH	OTR	2	2,924	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	11,004,589	110,610	SH	DFND	1	110,610	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	3,963,184	39,835	SH	DFND	1	39,795	0	40
ISHARES TR	0-5 YR TIPS ET	46429B747	3,963,184	39,835	SH	OTR	1	39,795	0	40
ISHARES U S ETF TR	BLACKROCK SH D	46431W507	65,228	1,296	SH	DFND	1	1,296	0	0
ISHARES TR	MSCI USA QLT F	46432F339	666,518,458	3,903,247	SH	DFND	1	3,897,554	0	5,693
ISHARES TR	MSCI USA QLT F	46432F339	51,582,498	302,076	SH	DFND	1	298,948	0	3,128
ISHARES TR	MSCI USA QLT F	46432F339	51,582,498	302,076	SH	OTR	1	298,948	0	3,128
ISHARES TR	MSCI USA QLT F	46432F339	876,853	5,135	SH	DFND	3	5,135	0	0
ISHARES TR	MSCI USA QLT F	46432F339	4,475,449	26,209	SH	DFND	2	26,209	0	0
ISHARES TR	MSCI USA QLT F	46432F339	1,160,997	6,799	SH	DFND	2	6,799	0	0
ISHARES TR	MSCI USA QLT F	46432F339	1,160,997	6,799	SH	OTR	2	6,799	0	0
ISHARES TR	MSCI USA SZE F	46432F370	4,837,343	35,173	SH	DFND	1	35,173	0	0
ISHARES TR	MSCI USA SZE F	46432F370	523,852	3,809	SH	DFND	1	3,809	0	0
ISHARES TR	MSCI USA SZE F	46432F370	523,852	3,809	SH	OTR	1	3,809	0	0
ISHARES TR	MSCI USA VALUE	46432F388	53,120,399	513,439	SH	DFND	1	513,439	0	0
ISHARES TR	MSCI USA VALUE	46432F388	6,106,106	59,019	SH	DFND	1	58,919	0	100
ISHARES TR	MSCI USA VALUE	46432F388	6,106,106	59,019	SH	OTR	1	58,919	0	100
ISHARES TR	MSCI USA VALUE	46432F388	165,433	1,599	SH	DFND	3	1,599	0	0
ISHARES TR	MSCI USA VALUE	46432F388	138,636	1,340	SH	DFND	2	1,340	0	0
ISHARES TR	MSCI USA VALUE	46432F388	43,453	420	SH	DFND	2	420	0	0
ISHARES TR	MSCI USA VALUE	46432F388	43,453	420	SH	OTR	2	420	0	0
ISHARES TR	MSCI USA MMENT	46432F396	78,738,977	404,059	SH	DFND	1	404,059	0	0
ISHARES TR	MSCI USA MMENT	46432F396	10,916,812	56,021	SH	DFND	1	56,021	0	0
ISHARES TR	MSCI USA MMENT	46432F396	10,916,812	56,021	SH	OTR	1	56,021	0	0
ISHARES TR	MSCI USA MMENT	46432F396	364,407	1,870	SH	DFND	3	1,870	0	0
ISHARES TR	MSCI USA MMENT	46432F396	281,587	1,445	SH	DFND	2	1,445	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	1,761,897	26,079	SH	DFND	1	26,079	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	15,201	225	SH	DFND	1	225	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	15,201	225	SH	OTR	1	225	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	799,092,010	11,000,716	SH	DFND	1	10,964,032	0	36,684
ISHARES TR	CORE MSCI EAFE	46432F842	76,806,776	1,057,362	SH	DFND	1	1,039,244	0	18,118
ISHARES TR	CORE MSCI EAFE	46432F842	76,806,776	1,057,362	SH	OTR	1	1,039,244	0	18,118
ISHARES TR	CORE MSCI EAFE	46432F842	729,088	10,037	SH	DFND	3	10,037	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	21,138	291	SH	DFND	3	291	0	0

ISHARES TR	CORE MSCI EAFE	46432F842	21,138	291	SH	OTR	3	291	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	11,945,793	164,452	SH	DFND	2	164,452	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,058,728	14,575	SH	DFND	2	11,883	0	2,692
ISHARES TR	CORE MSCI EAFE	46432F842	1,058,728	14,575	SH	OTR	2	11,883	0	2,692
ISHARES TR	CORE 1 5 YR US	46432F859	31,880	673	SH	DFND	1	673	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	385,348,927	7,198,747	SH	DFND	1	7,176,662	0	22,085
ISHARES INC	CORE MSCI EMKT	46434G103	49,498,549	924,688	SH	DFND	1	902,484	0	22,204
ISHARES INC	CORE MSCI EMKT	46434G103	49,498,549	924,688	SH	OTR	1	902,484	0	22,204
ISHARES INC	CORE MSCI EMKT	46434G103	307,155	5,738	SH	DFND	3	5,738	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	50,854	950	SH	DFND	3	950	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	50,854	950	SH	OTR	3	950	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	13,393,688	250,209	SH	DFND	2	250,209	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,524,160	28,473	SH	DFND	2	28,473	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,524,160	28,473	SH	OTR	2	28,473	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	27,815,830	469,862	SH	DFND	1	469,862	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	2,456,208	41,490	SH	DFND	1	39,990	0	1,500
ISHARES INC	MSCI EMRG CHN	46434G764	2,456,208	41,490	SH	OTR	1	39,990	0	1,500
ISHARES INC	MSCI EMRG CHN	46434G764	30,784	520	SH	DFND	3	520	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	239,346	4,043	SH	DFND	2	2,740	0	1,303
ISHARES INC	MSCI SINGPOR E	46434G780	25,920	1,350	SH	DFND	1	1,350	0	0
ISHARES INC	MSCI SINGPOR E	46434G780	45,869	2,389	SH	DFND	1	1,139	0	1,250
ISHARES INC	MSCI SINGPOR E	46434G780	45,869	2,389	SH	OTR	1	1,139	0	1,250
ISHARES INC	MSCI MLY ETF N	46434G814	67,380	3,000	SH	DFND	1	3,000	0	0
ISHARES INC	MSCI MLY ETF N	46434G814	67,380	3,000	SH	OTR	1	3,000	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	3,635,486	53,275	SH	DFND	1	53,275	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	6,370,545	93,355	SH	DFND	1	93,355	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	6,370,545	93,355	SH	OTR	1	93,355	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	62,440	915	SH	DFND	2	915	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	12,548	350	SH	DFND	1	350	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	12,548	350	SH	OTR	1	350	0	0
ISHARES INC	MSCI GBL ETF N	46434G848	1,797	44	SH	DFND	1	44	0	0
ISHARES INC	MSCI GBL GOLD	46434G855	23,469	850	SH	DFND	1	850	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	16,273,350	485,337	SH	DFND	1	485,337	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	2,977,162	88,791	SH	DFND	1	83,703	0	5,088
ISHARES INC	ESG AWR MSCI E	46434G863	2,977,162	88,791	SH	OTR	1	83,703	0	5,088
ISHARES INC	ESG AWR MSCI E	46434G863	102,635	3,061	SH	DFND	3	3,061	0	0
ISHARES TR	IBONDS DEC25 E	46434VBD1	1,243	50	SH	DFND	1	50	0	0
ISHARES TR	IBONDS DEC24 E	46434VBG4	1,231	49	SH	DFND	1	49	0	0
ISHARES TR	0-5YR INVT GR	46434V100	52,698	1,070	SH	DFND	1	1,070	0	0
ISHARES TR	INTL EQTY FACT	46434V274	42,851	1,466	SH	DFND	1	1,466	0	0
ISHARES TR	U S EQUITY FAC	46434V282	85,150	1,529	SH	DFND	1	1,529	0	0
ISHARES TR	EXPONENTIAL TE	46434V381	8,825	150	SH	DFND	1	150	0	0
ISHARES TR	EXPONENTIAL TE	46434V381	42,652	725	SH	DFND	1	725	0	0
ISHARES TR	EXPONENTIAL TE	46434V381	42,652	725	SH	OTR	1	725	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	129,090	3,059	SH	DFND	1	3,059	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	645,676,091	16,534,599	SH	DFND	1	16,511,293	0	23,306
ISHARES TR	MSCI INTL QUAL	46434V456	18,031,533	461,755	SH	DFND	1	452,022	0	9,733
ISHARES TR	MSCI INTL QUAL	46434V456	18,031,533	461,755	SH	OTR	1	452,022	0	9,733



ISHARES TR	MSCI INTL QUAL	46434V456	648,660	16,611	SH	DFND	3	16,611	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	2,224,444	56,964	SH	DFND	2	56,964	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	72,984	1,869	SH	DFND	2	1,869	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	72,984	1,869	SH	OTR	2	1,869	0	0
ISHARES TR	CORE TOTAL USD	46434V613	524,145	11,591	SH	DFND	1	11,591	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	341,250,876	5,923,466	SH	DFND	1	5,918,466	0	5,000
ISHARES TR	CORE DIV GRWTH	46434V621	36,559,076	634,596	SH	DFND	1	632,846	0	1,750
ISHARES TR	CORE DIV GRWTH	46434V621	36,559,076	634,596	SH	OTR	1	632,846	0	1,750
ISHARES TR	CORE DIV GRWTH	46434V621	646,903	11,229	SH	DFND	3	11,229	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	2,161,354	37,517	SH	DFND	2	37,517	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	558,010	9,686	SH	DFND	2	9,686	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	558,010	9,686	SH	OTR	2	9,686	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	659,393	28,361	SH	DFND	1	28,361	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	186,000	8,000	SH	DFND	1	8,000	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	186,000	8,000	SH	OTR	1	8,000	0	0
ISHARES TR	CORE MSCI EURO	46434V738	189,017	3,319	SH	DFND	1	1,809	0	1,510
ISHARES TR	CORE MSCI EURO	46434V738	669,163	11,750	SH	DFND	2	11,750	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	2,547,338	71,645	SH	DFND	1	71,645	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	15,040	423	SH	DFND	1	423	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	15,040	423	SH	OTR	1	423	0	0
ISHARES TR	BLACKROCK ULTR	46434V878	12,127	240	SH	DFND	1	240	0	0
ISHARES TR	BLACKROCK ULTR	46434V878	63,061	1,248	SH	DFND	1	1,248	0	0
ISHARES TR	BLACKROCK ULTR	46434V878	63,061	1,248	SH	OTR	1	1,248	0	0
ISHARES TR	HDG MSCI JAPAN	46434V886	254,508	5,832	SH	DFND	1	5,832	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	1,548	65	SH	DFND	1	65	0	0
ISHARES TR	ESG AWRE USD E	46435G193	409	18	SH	DFND	1	18	0	0
ISHARES TR	CORE MSCI INTL	46435G326	36,445,757	555,237	SH	DFND	1	555,237	0	0
ISHARES TR	CORE MSCI INTL	46435G326	1,488,650	22,679	SH	DFND	1	22,535	0	144
ISHARES TR	CORE MSCI INTL	46435G326	1,488,650	22,679	SH	OTR	1	22,535	0	144
ISHARES TR	CORE MSCI INTL	46435G326	49,886	760	SH	DFND	3	760	0	0
ISHARES TR	CORE MSCI INTL	46435G326	291,639	4,443	SH	DFND	2	4,443	0	0
ISHARES TR	CORE MSCI INTL	46435G326	16,344	249	SH	DFND	2	249	0	0
ISHARES TR	CORE MSCI INTL	46435G326	16,344	249	SH	OTR	2	249	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	24,974	716	SH	DFND	1	716	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	6,976	200	SH	DFND	1	200	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	6,976	200	SH	OTR	1	200	0	0
ISHARES TR	MSCI INTL VLU	46435G409	10,098	368	SH	DFND	1	368	0	0
ISHARES TR	ESG AWR MSCI U	46435G425	537,775	4,507	SH	DFND	1	4,507	0	0
ISHARES TR	MSCI USA SMCP	46435G433	51,281	1,375	SH	DFND	1	1,375	0	0
ISHARES TR	ESG AW MSCI EA	46435G516	43,024,988	546,141	SH	DFND	1	545,126	0	1,015
ISHARES TR	ESG AW MSCI EA	46435G516	4,950,929	62,845	SH	DFND	1	61,738	0	1,107
ISHARES TR	ESG AW MSCI EA	46435G516	4,950,929	62,845	SH	OTR	1	61,738	0	1,107
ISHARES TR	ESG AW MSCI EA	46435G516	25,682	326	SH	DFND	3	326	0	0
ISHARES TR	ESG AW MSCI EA	46435G516	34,427	437	SH	DFND	2	437	0	0
ISHARES TR	CORE INTL AGGR	46435G672	1,697	34	SH	DFND	1	34	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	10,109	426	SH	DFND	1	426	0	0
ISHARES TR	CYBERSECURITY	46435U135	16,220	353	SH	DFND	1	353	0	0
ISHARES TR	CYBERSECURITY	46435U135	46,318	1,008	SH	DFND	1	1,008	0	0

ISHARES TR	CYBERSECURITY	46435U135	46,318	1,008	SH	OTR	1	1,008	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	2,312	100	SH	DFND	1	100	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	2,180	88	SH	DFND	1	88	0	0
ISHARES TR	ESG AWR US AGR	46435U549	1,958	42	SH	DFND	1	42	0	0
ISHARES TR	ESG AWR US AGR	46435U549	56,398	1,210	SH	DFND	1	1,210	0	0
ISHARES TR	ESG AWR US AGR	46435U549	56,398	1,210	SH	OTR	1	1,210	0	0
ISHARES TR	ROBOTICS ARTIF	46435U556	133,756	4,030	SH	DFND	1	4,030	0	0
ISHARES TR	ROBOTICS ARTIF	46435U556	33,190	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	ROBOTICS ARTIF	46435U556	33,190	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	US INFRASTRUC	46435U713	22,397,099	531,745	SH	DFND	1	531,745	0	0
ISHARES TR	US INFRASTRUC	46435U713	485,391	11,524	SH	DFND	1	11,524	0	0
ISHARES TR	US INFRASTRUC	46435U713	485,391	11,524	SH	OTR	1	11,524	0	0
ISHARES TR	US INFRASTRUC	46435U713	42,120	1,000	SH	DFND	3	1,000	0	0
ISHARES TR	US INFRASTRUC	46435U713	50,544	1,200	SH	DFND	2	1,200	0	0
ISHARES TR	BROAD USD HIGH	46435U853	517,425	14,262	SH	DFND	1	14,262	0	0
ISHARES TR	IBONDS DEC 29	46436E205	1,360	60	SH	DFND	1	60	0	0
ISHARES TR	US TECH BRKTHR	46436E502	2,168	43	SH	DFND	1	43	0	0
ISHARES TR	IBOND DEC 2030	46436E593	1,369	71	SH	DFND	1	71	0	0
ISHARES TR	0-3 MNTH TREAS	46436E718	29,206	290	SH	DFND	1	290	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	1,382	65	SH	DFND	1	65	0	0
ISHARES TR	IBONDS 29 TRM	46436E825	1,368	64	SH	DFND	1	64	0	0
ISHARES TR	IBONDS 28 TRM	46436E833	1,375	63	SH	DFND	1	63	0	0
ISHARES TR	IBONDS 27 TRM	46436E841	1,369	62	SH	DFND	1	62	0	0
ISHARES TR	IBONDS 27 TRM	46436E841	49,956	2,263	SH	DFND	1	2,263	0	0
ISHARES TR	IBONDS 27 TRM	46436E841	49,956	2,263	SH	OTR	1	2,263	0	0
ISHARES TR	IBONDS 26 TRM	46436E858	1,223	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	1,223	51	SH	DFND	1	51	0	0
ISHARES BITCOIN TR	SHS	46438F101	10,627,782	311,300	SH	DFND	1	311,300	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	95,437	16,342	SH	DFND	1	16,342	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	305,082	52,240	SH	DFND	1	10,365	0	41,875
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	305,082	52,240	SH	OTR	1	10,365	0	41,875
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	5,828	998	SH	DFND	2	998	0	0
ITERIS INC NEW	COM	46564T107	1,866	431	SH	DFND	1	431	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	1,039	70	SH	DFND	1	70	0	0
I3 VERTICALS INC	COM CL A	46571Y107	39,545	1,791	SH	DFND	1	1,791	0	0
ITRON INC	COM	465741106	333,198	3,367	SH	DFND	1	3,367	0	0
ITRON INC	COM	465741106	118,356	1,196	SH	DFND	1	583	0	613
ITRON INC	COM	465741106	118,356	1,196	SH	OTR	1	583	0	613
ITRON INC	COM	465741106	22,167	224	SH	DFND	2	224	0	0
JBG SMITH PPTYS	COM	46590V100	99,421	6,528	SH	DFND	1	6,528	0	0
JBG SMITH PPTYS	COM	46590V100	17,682	1,161	SH	DFND	1	1,082	0	79
JBG SMITH PPTYS	COM	46590V100	17,682	1,161	SH	OTR	1	1,082	0	79

JBG SMITH PPTYS	COM	46590V100	9,656	634	SH	DFND	2	634	0	0
JOYY INC	ADS REPSTG COM	46591M109	2,979	99	SH	DFND	1	99	0	0
J & J SNACK FOODS CORP	COM	466032109	168,702	1,039	SH	DFND	1	1,039	0	0
J & J SNACK FOODS CORP	COM	466032109	12,990	80	SH	DFND	1	69	0	11
J & J SNACK FOODS CORP	COM	466032109	12,990	80	SH	OTR	1	69	0	11
J & J SNACK FOODS CORP	COM	466032109	21,108	130	SH	DFND	2	130	0	0
J JILL INC	COM	46620W201	3,812	109	SH	DFND	1	109	0	0
JPMORGAN CHASE & CO.	COM	46625H100	919,428,452	4,545,775	SH	DFND	1	4,528,933	0	16,842
JPMORGAN CHASE & CO.	COM	46625H100	224,008,411	1,107,527	SH	DFND	1	1,071,991	0	35,536
JPMORGAN CHASE & CO.	COM	46625H100	224,008,411	1,107,527	SH	OTR	1	1,071,991	0	35,536
JPMORGAN CHASE & CO.	COM	46625H100	2,215,152	10,952	SH	DFND	3	10,952	0	0
JPMORGAN CHASE & CO.	COM	46625H100	374,181	1,850	SH	DFND	3	1,850	0	0
JPMORGAN CHASE & CO.	COM	46625H100	374,181	1,850	SH	OTR	3	1,850	0	0
JPMORGAN CHASE & CO.	COM	46625H100	12,137,623	60,010	SH	DFND	2	60,010	0	0
JPMORGAN CHASE & CO.	COM	46625H100	5,584,803	27,612	SH	DFND	2	27,322	0	290
JPMORGAN CHASE & CO.	COM	46625H100	5,584,803	27,612	SH	OTR	2	27,322	0	290
JABIL INC	COM	466313103	3,633,042	33,395	SH	DFND	1	33,395	0	0
JABIL INC	COM	466313103	62,989	579	SH	DFND	1	579	0	0
JABIL INC	COM	466313103	62,989	579	SH	OTR	1	579	0	0
JABIL INC	COM	466313103	9,900	91	SH	DFND	2	91	0	0
JACK IN THE BOX INC	COM	466367109	45,133	886	SH	DFND	1	886	0	0
JACK IN THE BOX INC	COM	466367109	10,901	214	SH	DFND	1	214	0	0
JACK IN THE BOX INC	COM	466367109	10,901	214	SH	OTR	1	214	0	0
JACK IN THE BOX INC	COM	466367109	6,368	125	SH	DFND	2	125	0	0
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	73,372	1,614	SH	DFND	1	1,614	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS E	46641Q191	262,487	4,458	SH	DFND	1	4,458	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	173,413	3,137	SH	DFND	1	3,137	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAP	46641Q217	490,885	8,699	SH	DFND	1	7,744	0	955
J P MORGAN EXCHANGE TRADED F	BETABUILDERS C	46641Q225	204,656	3,150	SH	DFND	1	3,150	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS D	46641Q233	186,263	3,850	SH	DFND	1	3,850	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,395,065	24,613	SH	DFND	1	24,613	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,956,990	34,527	SH	DFND	1	34,527	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,956,990	34,527	SH	OTR	1	34,527	0	0
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	614,961	11,614	SH	DFND	1	11,614	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	171,194	3,392	SH	DFND	1	3,392	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	5,047	100	SH	DFND	1	100	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	5,047	100	SH	OTR	1	100	0	0
J P MORGAN EXCHANGE TRADED F	DIVERSFD EQT E	46641Q845	31,392	720	SH	DFND	1	720	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PRE	46654Q203	125,486	2,261	SH	DFND	1	2,261	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD D	46654Q773	27,136	530	SH	DFND	1	530	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	109,014	1,468	SH	DFND	1	1,468	0	0

JACKSON FINANCIAL INC	COM CL A	46817M107	23,615	318	SH	DFND	1	294	0	24
JACKSON FINANCIAL INC	COM CL A	46817M107	23,615	318	SH	OTR	1	294	0	24
JACKSON FINANCIAL INC	COM CL A	46817M107	17,377	234	SH	DFND	2	234	0	0
JACOBS SOLUTIONS INC	COM	46982L108	3,041,626	21,771	SH	DFND	1	21,769	0	2
JACOBS SOLUTIONS INC	COM	46982L108	1,012,478	7,247	SH	DFND	1	5,247	0	2,000
JACOBS SOLUTIONS INC	COM	46982L108	1,012,478	7,247	SH	OTR	1	5,247	0	2,000
JACOBS SOLUTIONS INC	COM	46982L108	978	7	SH	DFND	3	7	0	0
JACOBS SOLUTIONS INC	COM	46982L108	73,068	523	SH	DFND	2	523	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	261,057	8,277	SH	DFND	1	8,277	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	124,236	3,939	SH	DFND	1	3,939	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	124,236	3,939	SH	OTR	1	3,939	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	16,117	511	SH	DFND	2	511	0	0
JAMF HLDG CORP	COM	47074L105	45,689	2,769	SH	DFND	1	2,769	0	0
JAMF HLDG CORP	COM	47074L105	12,408	752	SH	DFND	1	752	0	0
JAMF HLDG CORP	COM	47074L105	12,408	752	SH	OTR	1	752	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	86,541	6,852	SH	DFND	1	6,852	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	467	37	SH	DFND	1	37	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	467	37	SH	OTR	1	37	0	0
JANUS DETROIT STR TR	HENDERSN SML E	47103U209	77,363	1,163	SH	DFND	1	1,163	0	0
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	2,233	50	SH	DFND	1	0	0	50
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	2,233	50	SH	OTR	1	0	0	50
JANUS DETROIT STR TR	HENDRSN SHRT E	47103U886	303,472	6,252	SH	DFND	1	6,252	0	0
JAPAN SMALLER CAPITALIZATION	COM	47109U104	122,379	16,145	SH	DFND	1	0	0	16,145
JD.COM INC	SPON ADS CL A	47215P106	1,056,830	40,899	SH	DFND	1	40,899	0	0
JD.COM INC	SPON ADS CL A	47215P106	121,164	4,689	SH	DFND	1	1,971	0	2,718
JD.COM INC	SPON ADS CL A	47215P106	121,164	4,689	SH	OTR	1	1,971	0	2,718
JD.COM INC	SPON ADS CL A	47215P106	6,873	266	SH	DFND	2	266	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	575,872	11,573	SH	DFND	1	11,573	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,640,886	32,976	SH	DFND	1	32,976	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,640,886	32,976	SH	OTR	1	32,976	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	24,880	500	SH	DFND	2	500	0	0
JELD-WEN HLDG INC	COM	47580P103	2,276	169	SH	DFND	1	169	0	0
JELD-WEN HLDG INC	COM	47580P103	9,564	710	SH	DFND	1	710	0	0
JELD-WEN HLDG INC	COM	47580P103	9,564	710	SH	OTR	1	710	0	0
JETBLUE AWYS CORP	COM	477143101	91,423	15,012	SH	DFND	1	15,012	0	0
JETBLUE AWYS CORP	COM	477143101	22,856	3,753	SH	DFND	1	3,353	0	400
JETBLUE AWYS CORP	COM	477143101	22,856	3,753	SH	OTR	1	3,353	0	400
JETBLUE AWYS CORP	COM	477143101	16,559	2,719	SH	DFND	2	2,719	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	160,499	1,690	SH	DFND	1	1,690	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	30,390	320	SH	DFND	1	295	0	25
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	30,390	320	SH	OTR	1	295	0	25
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	24,407	257	SH	DFND	2	257	0	0

JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	27,520	500 SH	DFND	1	500	0	0
JOHNSON & JOHNSON	COM	478160104	479,014,407	3,277,329 SH	DFND	1	3,243,433	0	33,896
JOHNSON & JOHNSON	COM	478160104	200,476,710	1,371,625 SH	DFND	1	1,306,277	0	65,348
JOHNSON & JOHNSON	COM	478160104	200,476,710	1,371,625 SH	OTR	1	1,306,277	0	65,348
JOHNSON & JOHNSON	COM	478160104	1,479,432	10,122 SH	DFND	3	10,122	0	0
JOHNSON & JOHNSON	COM	478160104	65,918	451 SH	DFND	3	451	0	0
JOHNSON & JOHNSON	COM	478160104	65,918	451 SH	OTR	3	451	0	0
JOHNSON & JOHNSON	COM	478160104	5,927,519	40,555 SH	DFND	2	40,555	0	0
JOHNSON & JOHNSON	COM	478160104	12,746,321	87,208 SH	DFND	2	87,020	0	188
JOHNSON & JOHNSON	COM	478160104	12,746,321	87,208 SH	OTR	2	87,020	0	188
JOHNSON OUTDOORS INC	CL A	479167108	3,428	98 SH	DFND	1	98	0	0
JOINT CORP	COM	47973J102	2,067	147 SH	DFND	1	147	0	0
JONES LANG LASALLE INC	COM	48020Q107	251,879	1,227 SH	DFND	1	1,227	0	0
JONES LANG LASALLE INC	COM	48020Q107	91,965	448 SH	DFND	1	448	0	0
JONES LANG LASALLE INC	COM	48020Q107	91,965	448 SH	OTR	1	448	0	0
JONES LANG LASALLE INC	COM	48020Q107	20,323	99 SH	DFND	2	99	0	0
ZIFF DAVIS INC	COM	48123V102	147,589	2,681 SH	DFND	1	2,681	0	0
ZIFF DAVIS INC	COM	48123V102	5,230	95 SH	DFND	1	95	0	0
ZIFF DAVIS INC	COM	48123V102	5,230	95 SH	OTR	1	95	0	0
ZIFF DAVIS INC	COM	48123V102	3,028	55 SH	DFND	2	55	0	0
JUNIPER NETWORKS INC	COM	48203R104	939,793	25,776 SH	DFND	1	25,757	0	19
JUNIPER NETWORKS INC	COM	48203R104	276,950	7,596 SH	DFND	1	7,596	0	0
JUNIPER NETWORKS INC	COM	48203R104	276,950	7,596 SH	OTR	1	7,596	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,240	34 SH	DFND	3	34	0	0
JUNIPER NETWORKS INC	COM	48203R104	23,189	636 SH	DFND	2	636	0	0
SAFETY SHOT INC	COM NEW	48208F105	580	500 SH	DFND	1	500	0	0
OPENLANE INC	COM	48238T109	329,710	19,874 SH	DFND	1	19,874	0	0
OPENLANE INC	COM	48238T109	9,954	600 SH	DFND	1	556	0	44
OPENLANE INC	COM	48238T109	9,954	600 SH	OTR	1	556	0	44
OPENLANE INC	COM	48238T109	7,598	458 SH	DFND	2	458	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	345,547	6,104 SH	DFND	1	6,104	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	168,018	2,968 SH	DFND	1	2,968	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	168,018	2,968 SH	OTR	1	2,968	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	20,436	361 SH	DFND	2	361	0	0
KBR INC	COM	48242W106	576,554	8,989 SH	DFND	1	8,989	0	0
KBR INC	COM	48242W106	508,758	7,932 SH	DFND	1	4,482	0	3,450
KBR INC	COM	48242W106	508,758	7,932 SH	OTR	1	4,482	0	3,450
KBR INC	COM	48242W106	15,971	249 SH	DFND	2	249	0	0
KLA CORP	COM NEW	482480100	10,921,459	13,246 SH	DFND	1	13,242	0	4
KLA CORP	COM NEW	482480100	1,953,264	2,369 SH	DFND	1	2,108	0	261
KLA CORP	COM NEW	482480100	1,953,264	2,369 SH	OTR	1	2,108	0	261
KLA CORP	COM NEW	482480100	20,613	25 SH	DFND	3	25	0	0
KLA CORP	COM NEW	482480100	132,746	161 SH	DFND	2	161	0	0
KLA CORP	COM NEW	482480100	9,894	12 SH	DFND	2	0	0	12
KLA CORP	COM NEW	482480100	9,894	12 SH	OTR	2	0	0	12

KE HLDGS INC	SPONSORED ADS	482497104	30,111	2,128	SH	DFND	1	2,128	0	0
KE HLDGS INC	SPONSORED ADS	482497104	26,432	1,868	SH	DFND	1	1,868	0	0
KE HLDGS INC	SPONSORED ADS	482497104	26,432	1,868	SH	OTR	1	1,868	0	0
KE HLDGS INC	SPONSORED ADS	482497104	1,726	122	SH	DFND	2	122	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	34,471	3,809	SH	DFND	1	3,809	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	8,371	925	SH	DFND	1	909	0	16
KKR REAL ESTATE FIN TR INC	COM	48251K100	8,371	925	SH	OTR	1	909	0	16
KKR REAL ESTATE FIN TR INC	COM	48251K100	4,435	490	SH	DFND	2	490	0	0
KKR & CO INC	COM	48251W104	15,227,807	144,696	SH	DFND	1	144,696	0	0
KKR & CO INC	COM	48251W104	1,473,465	14,001	SH	DFND	1	14,001	0	0
KKR & CO INC	COM	48251W104	1,473,465	14,001	SH	OTR	1	14,001	0	0
KKR & CO INC	COM	48251W104	526	5	SH	DFND	2	5	0	0
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	61,425	12,409	SH	DFND	1	12,409	0	0
KT CORP	SPONSORED ADR	48268K101	197,545	14,451	SH	DFND	1	14,451	0	0
KT CORP	SPONSORED ADR	48268K101	106,038	7,757	SH	DFND	1	7,757	0	0
KT CORP	SPONSORED ADR	48268K101	106,038	7,757	SH	OTR	1	7,757	0	0
KT CORP	SPONSORED ADR	48268K101	12,194	892	SH	DFND	2	892	0	0
KVH INDS INC	COM	482738101	2,492	536	SH	DFND	1	536	0	0
KVH INDS INC	COM	482738101	27,203	5,850	SH	DFND	1	0	0	5,850
KVH INDS INC	COM	482738101	27,203	5,850	SH	OTR	1	0	0	5,850
KADANT INC	COM	48282T104	179,793	612	SH	DFND	1	612	0	0
KADANT INC	COM	48282T104	27,322	93	SH	DFND	1	93	0	0
KADANT INC	COM	48282T104	27,322	93	SH	OTR	1	93	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	160,505	1,826	SH	DFND	1	1,826	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	99,063	1,127	SH	DFND	1	122	0	1,005
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	99,063	1,127	SH	OTR	1	122	0	1,005
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	5,010	57	SH	DFND	2	57	0	0
KALA BIO INC	COM NEW	483119202	142	20	SH	DFND	1	20	0	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	224	19	SH	DFND	1	19	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	31,413	1,670	SH	DFND	1	1,670	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	12,076	642	SH	DFND	1	642	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	12,076	642	SH	OTR	1	642	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	1,430	76	SH	DFND	2	76	0	0
KARAT PACKAGING INC	COM	48563L101	1,716	58	SH	DFND	1	58	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	2,604	3,000	SH	DFND	1	3,000	0	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	521,118	50,447	SH	DFND	1	50,447	0	0
KB HOME	COM	48666K109	190,469	2,714	SH	DFND	1	2,714	0	0
KB HOME	COM	48666K109	195,802	2,790	SH	DFND	1	690	0	2,100
KB HOME	COM	48666K109	195,802	2,790	SH	OTR	1	690	0	2,100
KB HOME	COM	48666K109	23,089	329	SH	DFND	2	329	0	0
KEARNY FINL CORP MD	COM	48716P108	33,296	5,414	SH	DFND	1	5,414	0	0
KELLANOVA	COM	487836108	2,819,744	48,886	SH	DFND	1	48,876	0	10
KELLANOVA	COM	487836108	776,430	13,461	SH	DFND	1	13,364	0	97

KELLANOVA	COM	487836108	776,430	13,461	SH	OTR	1	13,364	0	97
KELLANOVA	COM	487836108	1,211	21	SH	DFND	3	21	0	0
KELLANOVA	COM	487836108	13,497	234	SH	DFND	2	234	0	0
KELLANOVA	COM	487836108	40,376	700	SH	DFND	2	700	0	0
KELLANOVA	COM	487836108	40,376	700	SH	OTR	2	700	0	0
KELLY SVCS INC	CL A	488152208	111,503	5,208	SH	DFND	1	5,208	0	0
KELLY SVCS INC	CL A	488152208	4,817	225	SH	DFND	1	150	0	75
KELLY SVCS INC	CL A	488152208	4,817	225	SH	OTR	1	150	0	75
KELLY SVCS INC	CL A	488152208	7,558	353	SH	DFND	2	353	0	0
KEMPER CORP	COM	488401100	56,423	951	SH	DFND	1	951	0	0
KEMPER CORP	COM	488401100	104,005	1,753	SH	DFND	1	83	0	1,670
KEMPER CORP	COM	488401100	104,005	1,753	SH	OTR	1	83	0	1,670
KEMPER CORP	COM	488401100	7,179	121	SH	DFND	2	121	0	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	279	57	SH	DFND	1	57	0	0
KENNAMETAL INC	COM	489170100	9,275	394	SH	DFND	1	394	0	0
KENNAMETAL INC	COM	489170100	96,632	4,105	SH	DFND	1	4,105	0	0
KENNAMETAL INC	COM	489170100	96,632	4,105	SH	OTR	1	4,105	0	0
KENNAMETAL INC	COM	489170100	447	19	SH	DFND	2	19	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	81,823	8,418	SH	DFND	1	8,418	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	32,513	3,345	SH	DFND	1	3,277	0	68
KENNEDY-WILSON HOLDINGS INC	COM	489398107	32,513	3,345	SH	OTR	1	3,277	0	68
KENNEDY-WILSON HOLDINGS INC	COM	489398107	18,176	1,870	SH	DFND	2	1,870	0	0
KENVUE INC	COM	49177J102	4,714,983	259,350	SH	DFND	1	259,323	0	27
KENVUE INC	COM	49177J102	847,606	46,623	SH	DFND	1	46,383	0	240
KENVUE INC	COM	49177J102	847,606	46,623	SH	OTR	1	46,383	0	240
KENVUE INC	COM	49177J102	3,927	216	SH	DFND	3	216	0	0
KENVUE INC	COM	49177J102	63,721	3,505	SH	DFND	2	3,505	0	0
KENVUE INC	COM	49177J102	5,818	320	SH	DFND	2	184	0	136
KENVUE INC	COM	49177J102	5,818	320	SH	OTR	2	184	0	136
KEROS THERAPEUTICS INC	COM	492327101	183	4	SH	DFND	1	4	0	0
KEURIG DR PEPPER INC	COM	49271V100	3,648,616	109,240	SH	DFND	1	109,240	0	0
KEURIG DR PEPPER INC	COM	49271V100	454,140	13,597	SH	DFND	1	13,509	0	88
KEURIG DR PEPPER INC	COM	49271V100	454,140	13,597	SH	OTR	1	13,509	0	88
KEURIG DR PEPPER INC	COM	49271V100	2,305	69	SH	DFND	3	69	0	0
KEURIG DR PEPPER INC	COM	49271V100	69,873	2,092	SH	DFND	2	2,092	0	0
KEURIG DR PEPPER INC	COM	49271V100	59,318	1,776	SH	DFND	2	1,719	0	57
KEURIG DR PEPPER INC	COM	49271V100	59,318	1,776	SH	OTR	2	1,719	0	57
KEYCORP	COM	493267108	3,431,985	241,519	SH	DFND	1	241,493	0	26
KEYCORP	COM	493267108	571,512	40,219	SH	DFND	1	38,276	0	1,943
KEYCORP	COM	493267108	571,512	40,219	SH	OTR	1	38,276	0	1,943
KEYCORP	COM	493267108	2,274	160	SH	DFND	3	160	0	0
KEYCORP	COM	493267108	30,537	2,149	SH	DFND	2	2,149	0	0
KEYCORP	COM	493267108	2,004	141	SH	DFND	2	141	0	0
KEYCORP	COM	493267108	2,004	141	SH	OTR	2	141	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3,831,325	28,017	SH	DFND	1	28,017	0	0

KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,524,216	11,146	SH	DFND	1	8,751	0	2,395
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,524,216	11,146	SH	OTR	1	8,751	0	2,395
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	5,060	37	SH	DFND	3	37	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	24,068	176	SH	DFND	2	176	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	118,973	870	SH	DFND	2	870	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	118,973	870	SH	OTR	2	870	0	0
KFORCE INC	COM	493732101	108,293	1,743	SH	DFND	1	1,743	0	0
KILROY RLTY CORP	COM	49427F108	70,756	2,270	SH	DFND	1	2,270	0	0
KILROY RLTY CORP	COM	49427F108	2,151	69	SH	DFND	1	69	0	0
KILROY RLTY CORP	COM	49427F108	2,151	69	SH	OTR	1	69	0	0
KILROY RLTY CORP	COM	49427F108	561	18	SH	DFND	2	18	0	0
KILROY RLTY CORP	COM	49427F108	1,371	44	SH	DFND	2	0	0	44
KILROY RLTY CORP	COM	49427F108	1,371	44	SH	OTR	2	0	0	44
KIMBALL ELECTRONICS INC	COM	49428J109	3,231	147	SH	DFND	1	147	0	0
KIMBERLY-CLARK CORP	COM	494368103	42,184,997	305,246	SH	DFND	1	305,028	0	218
KIMBERLY-CLARK CORP	COM	494368103	17,544,214	126,948	SH	DFND	1	125,176	0	1,772
KIMBERLY-CLARK CORP	COM	494368103	17,544,214	126,948	SH	OTR	1	125,176	0	1,772
KIMBERLY-CLARK CORP	COM	494368103	566,344	4,098	SH	DFND	3	4,098	0	0
KIMBERLY-CLARK CORP	COM	494368103	938,654	6,792	SH	DFND	2	6,792	0	0
KIMBERLY-CLARK CORP	COM	494368103	663,636	4,802	SH	DFND	2	4,802	0	0
KIMBERLY-CLARK CORP	COM	494368103	663,636	4,802	SH	OTR	2	4,802	0	0
KIMCO RLTY CORP	COM	49446R109	972,689	49,984	SH	DFND	1	49,952	0	32
KIMCO RLTY CORP	COM	49446R109	156,361	8,035	SH	DFND	1	8,035	0	0
KIMCO RLTY CORP	COM	49446R109	156,361	8,035	SH	OTR	1	8,035	0	0
KIMCO RLTY CORP	COM	49446R109	214	11	SH	DFND	3	11	0	0
KIMCO RLTY CORP	COM	49446R109	16,599	853	SH	DFND	2	853	0	0
KIMCO RLTY CORP	COM	49446R109	1,323	68	SH	DFND	2	0	0	68
KIMCO RLTY CORP	COM	49446R109	1,323	68	SH	OTR	2	0	0	68
KINDER MORGAN INC DEL	COM	49456B101	4,039,412	203,292	SH	DFND	1	203,259	0	33
KINDER MORGAN INC DEL	COM	49456B101	1,494,264	75,202	SH	DFND	1	69,772	0	5,430
KINDER MORGAN INC DEL	COM	49456B101	1,494,264	75,202	SH	OTR	1	69,772	0	5,430
KINDER MORGAN INC DEL	COM	49456B101	1,947	98	SH	DFND	3	98	0	0
KINDER MORGAN INC DEL	COM	49456B101	23,904	1,203	SH	DFND	3	1,203	0	0
KINDER MORGAN INC DEL	COM	49456B101	23,904	1,203	SH	OTR	3	1,203	0	0
KINDER MORGAN INC DEL	COM	49456B101	67,618	3,403	SH	DFND	2	3,403	0	0
KINROSS GOLD CORP	COM	496902404	78,899	9,483	SH	DFND	1	9,483	0	0
KINROSS GOLD CORP	COM	496902404	14,444	1,736	SH	DFND	1	1,736	0	0
KINROSS GOLD CORP	COM	496902404	14,444	1,736	SH	OTR	1	1,736	0	0
KINROSS GOLD CORP	COM	496902404	2,563	308	SH	DFND	2	308	0	0
KINSALE CAP GROUP INC	COM	49714P108	592,175	1,537	SH	DFND	1	1,537	0	0
KINSALE CAP GROUP INC	COM	49714P108	541,318	1,405	SH	DFND	1	759	0	646



KINSALE CAP GROUP INC	COM	49714P108	541,318	1,405 SH	OTR	1	759	0	646
KINSALE CAP GROUP INC	COM	49714P108	21,576	56 SH	DFND	2	56	0	0
KIRBY CORP	COM	497266106	379,424	3,169 SH	DFND	1	3,169	0	0
KIRBY CORP	COM	497266106	33,884	283 SH	DFND	1	283	0	0
KIRBY CORP	COM	497266106	33,884	283 SH	OTR	1	283	0	0
KIRBY CORP	COM	497266106	7,184	60 SH	DFND	2	60	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	97,308	4,348 SH	DFND	1	4,348	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	92,720	4,143 SH	DFND	1	393	0	3,750
KITE RLTY GROUP TR	COM NEW	49803T300	92,720	4,143 SH	OTR	1	393	0	3,750
KITE RLTY GROUP TR	COM NEW	49803T300	15,420	689 SH	DFND	2	689	0	0
KLAVIYO INC	COM SER A	49845K101	5,408,199	217,284 SH	DFND	1	217,284	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	116,222	1,657 SH	DFND	1	1,657	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	527,663	7,523 SH	DFND	1	7,211	0	312
KNIFE RIVER CORP	COMMON STOCK	498894104	527,663	7,523 SH	OTR	1	7,211	0	312
KNIFE RIVER CORP	COMMON STOCK	498894104	12,134	173 SH	DFND	2	173	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	5,261	75 SH	DFND	2	75	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	5,261	75 SH	OTR	2	75	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	1,968,795	39,439 SH	DFND	1	9,439	0	30,000
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	306,908	6,148 SH	DFND	1	1,216	0	4,932
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	306,908	6,148 SH	OTR	1	1,216	0	4,932
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	13,428	269 SH	DFND	2	269	0	0
KNIGHTSCOPE INC	CLASS A COM	49907V102	2,085	6,790 SH	DFND	1	6,790	0	0
KNOWLES CORP	COM	49926D109	123,633	7,163 SH	DFND	1	7,163	0	0
KNOWLES CORP	COM	49926D109	85,713	4,966 SH	DFND	1	4,947	0	19
KNOWLES CORP	COM	49926D109	85,713	4,966 SH	OTR	1	4,947	0	19
KNOWLES CORP	COM	49926D109	794	46 SH	DFND	2	46	0	0
KODIAK GAS SVCS INC	COM	50012A108	18,646	684 SH	DFND	1	684	0	0
KODIAK GAS SVCS INC	COM	50012A108	1,881	69 SH	DFND	1	69	0	0
KODIAK GAS SVCS INC	COM	50012A108	1,881	69 SH	OTR	1	69	0	0
KODIAK SCIENCES INC	COM	50015M109	468	199 SH	DFND	1	199	0	0
KOHL'S CORP	COM	500255104	173,138	7,531 SH	DFND	1	7,531	0	0
KOHL'S CORP	COM	500255104	46,118	2,006 SH	DFND	1	1,945	0	61
KOHL'S CORP	COM	500255104	46,118	2,006 SH	OTR	1	1,945	0	61
KOHL'S CORP	COM	500255104	21,082	917 SH	DFND	2	917	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	666,716	26,457 SH	DFND	1	26,457	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	50,022	1,985 SH	DFND	1	1,985	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	50,022	1,985 SH	OTR	1	1,985	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	27,090	1,075 SH	DFND	3	1,075	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	27,090	1,075 SH	OTR	3	1,075	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	3,629	144 SH	DFND	2	144	0	0
KONTOOR BRANDS INC	COM	50050N103	387,044	5,851 SH	DFND	1	2,163	0	3,688
KONTOOR BRANDS INC	COM	50050N103	268,537,976	4,059,531 SH	DFND	1	672	0	4,058,859

KONTOOR BRANDS INC	COM	50050N103	268,537,976	4,059,531	SH	OTR	1	672	0	4,058,859
KONTOOR BRANDS INC	COM	50050N103	25,071	379	SH	DFND	2	379	0	0
KONTOOR BRANDS INC	COM	50050N103	13,071,372	197,602	SH	DFND	2	0	0	197,602
KONTOOR BRANDS INC	COM	50050N103	13,071,372	197,602	SH	OTR	2	0	0	197,602
KOPPERS HOLDINGS INC	COM	50060P106	165,937	4,486	SH	DFND	1	4,486	0	0
KOPPERS HOLDINGS INC	COM	50060P106	8,323	225	SH	DFND	1	199	0	26
KOPPERS HOLDINGS INC	COM	50060P106	8,323	225	SH	OTR	1	199	0	26
KOPPERS HOLDINGS INC	COM	50060P106	15,536	420	SH	DFND	2	420	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	124,848	17,609	SH	DFND	1	17,609	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	106,357	15,001	SH	DFND	1	15,001	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	106,357	15,001	SH	OTR	1	15,001	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	11,585	1,634	SH	DFND	2	1,634	0	0
KOREA FD INC	COM NEW	500634209	14,478	600	SH	DFND	1	600	0	0
KOREA FD INC	COM NEW	500634209	3,258	135	SH	DFND	1	135	0	0
KOREA FD INC	COM NEW	500634209	3,258	135	SH	OTR	1	135	0	0
KORN FERRY	COM NEW	500643200	271,581	4,045	SH	DFND	1	4,045	0	0
KORN FERRY	COM NEW	500643200	30,683	457	SH	DFND	1	411	0	46
KORN FERRY	COM NEW	500643200	30,683	457	SH	OTR	1	411	0	46
KORN FERRY	COM NEW	500643200	25,379	378	SH	DFND	2	378	0	0
KOSMOS ENERGY LTD	COM	500688106	1,285	232	SH	DFND	1	232	0	0
KOSS CORP	COM	500692108	15,575	3,500	SH	DFND	1	3,500	0	0
KOSS CORP	COM	500692108	15,575	3,500	SH	OTR	1	3,500	0	0
KRAFT HEINZ CO	COM	500754106	3,682,488	114,292	SH	DFND	1	114,242	0	50
KRAFT HEINZ CO	COM	500754106	933,575	28,975	SH	DFND	1	27,281	0	1,694
KRAFT HEINZ CO	COM	500754106	933,575	28,975	SH	OTR	1	27,281	0	1,694
KRAFT HEINZ CO	COM	500754106	2,094	65	SH	DFND	3	65	0	0
KRAFT HEINZ CO	COM	500754106	41,274	1,281	SH	DFND	2	1,281	0	0
KRAFT HEINZ CO	COM	500754106	28,031	870	SH	DFND	2	776	0	94
KRAFT HEINZ CO	COM	500754106	28,031	870	SH	OTR	2	776	0	94
KRANESHARES TRUST	CSI CHI INTERN	500767306	21,616	800	SH	DFND	1	800	0	0
KRANESHARES TRUST	GLOBAL CARB ST	500767678	22,615	695	SH	DFND	1	695	0	0
KRANESHARES TRUST	QUADRTC INT RT	500767736	16,752	905	SH	DFND	1	905	0	0
KRANESHARES TRUST	QUADRTC INT RT	500767736	16,752	905	SH	OTR	1	905	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	4,282	214	SH	DFND	1	214	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	14,587	729	SH	DFND	1	729	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	14,587	729	SH	OTR	1	729	0	0
KRISPY KREME INC	COM	50101L106	4,326	402	SH	DFND	1	402	0	0
KROGER CO	COM	501044101	6,726,520	134,719	SH	DFND	1	134,048	0	671
KROGER CO	COM	501044101	1,029,157	20,612	SH	DFND	1	20,543	0	69
KROGER CO	COM	501044101	1,029,157	20,612	SH	OTR	1	20,543	0	69
KROGER CO	COM	501044101	52,127	1,044	SH	DFND	3	1,044	0	0
KROGER CO	COM	501044101	129,768	2,599	SH	DFND	2	2,599	0	0
KROGER CO	COM	501044101	19,972	400	SH	DFND	2	400	0	0
KROGER CO	COM	501044101	19,972	400	SH	OTR	2	400	0	0
KRONOS WORLDWIDE INC	COM	50105F105	27,133	2,162	SH	DFND	1	2,162	0	0
KRYSTAL BIOTECH INC	COM	501147102	187,313	1,020	SH	DFND	1	1,020	0	0

KRYSTAL BIOTECH INC	COM	501147102	34,892	190	SH	DFND	1	183	0	7
KRYSTAL BIOTECH INC	COM	501147102	34,892	190	SH	OTR	1	183	0	7
KRYSTAL BIOTECH INC	COM	501147102	15,793	86	SH	DFND	2	86	0	0
KULICKE & SOFFA INDS INC	COM	501242101	188,890	3,840	SH	DFND	1	3,840	0	0
KULICKE & SOFFA INDS INC	COM	501242101	42,992	874	SH	DFND	1	382	0	492
KULICKE & SOFFA INDS INC	COM	501242101	42,992	874	SH	OTR	1	382	0	492
KULICKE & SOFFA INDS INC	COM	501242101	21,348	434	SH	DFND	2	434	0	0
KURA ONCOLOGY INC	COM	50127T109	371	18	SH	DFND	1	18	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	241,736	9,188	SH	DFND	1	9,176	0	12
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	194,089	7,377	SH	DFND	1	7,357	0	20
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	194,089	7,377	SH	OTR	1	7,357	0	20
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	16,470	626	SH	DFND	2	626	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	2,342	89	SH	DFND	2	89	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	2,342	89	SH	OTR	2	89	0	0
KYMERA THERAPEUTICS INC	COM	501575104	388	13	SH	DFND	1	13	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	129,047	31,322	SH	DFND	1	31,322	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	108,199	26,262	SH	DFND	1	26,262	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	108,199	26,262	SH	OTR	1	26,262	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	13,468	3,269	SH	DFND	2	3,269	0	0
LGI HOMES INC	COM	50187T106	248,156	2,773	SH	DFND	1	2,773	0	0
LGI HOMES INC	COM	50187T106	82,778	925	SH	DFND	1	916	0	9
LGI HOMES INC	COM	50187T106	82,778	925	SH	OTR	1	916	0	9
LGI HOMES INC	COM	50187T106	13,781	154	SH	DFND	2	154	0	0
LKQ CORP	COM	501889208	1,365,317	32,828	SH	DFND	1	32,828	0	0
LKQ CORP	COM	501889208	145,315	3,494	SH	DFND	1	3,431	0	63
LKQ CORP	COM	501889208	145,315	3,494	SH	OTR	1	3,431	0	63
LKQ CORP	COM	501889208	582	14	SH	DFND	3	14	0	0
LKQ CORP	COM	501889208	8,900	214	SH	DFND	2	214	0	0
LCI INDS	COM	50189K103	172,748	1,671	SH	DFND	1	1,671	0	0
LCI INDS	COM	50189K103	95,006	919	SH	DFND	1	907	0	12
LCI INDS	COM	50189K103	95,006	919	SH	OTR	1	907	0	12
LCI INDS	COM	50189K103	16,644	161	SH	DFND	2	161	0	0
LI AUTO INC	SPONSORED ADS	50202M102	33,722	1,886	SH	DFND	1	1,886	0	0
LI AUTO INC	SPONSORED ADS	50202M102	27,482	1,537	SH	DFND	1	1,537	0	0
LI AUTO INC	SPONSORED ADS	50202M102	27,482	1,537	SH	OTR	1	1,537	0	0
LI AUTO INC	SPONSORED ADS	50202M102	3,093	173	SH	DFND	2	173	0	0
LPL FINL HLDGS INC	COM	50212V100	340,187	1,218	SH	DFND	1	1,218	0	0
LPL FINL HLDGS INC	COM	50212V100	298,013	1,067	SH	DFND	1	1,067	0	0
LPL FINL HLDGS INC	COM	50212V100	298,013	1,067	SH	OTR	1	1,067	0	0
LSI INDS INC OHIO	COM	50216C108	1,736	120	SH	DFND	1	120	0	0
LSI INDS INC OHIO	COM	50216C108	159,170	11,000	SH	DFND	1	0	0	11,000
LSI INDS INC OHIO	COM	50216C108	159,170	11,000	SH	OTR	1	0	0	11,000
LSB INDS INC	COM	502160104	61,350	7,500	SH	DFND	1	0	0	7,500
LSB INDS INC	COM	502160104	61,350	7,500	SH	OTR	1	0	0	7,500
LTC PPTYS INC	COM	502175102	64,101	1,858	SH	DFND	1	1,858	0	0
LTC PPTYS INC	COM	502175102	9,384	272	SH	DFND	1	267	0	5

LTC PPTYS INC	COM	502175102	9,384	272 SH	OTR	1	267	0	5
LTC PPTYS INC	COM	502175102	1,967	57 SH	DFND	2	57	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	13,895,214	61,872 SH	DFND	1	61,777	0	95
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,977,591	22,164 SH	DFND	1	20,226	0	1,938
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,977,591	22,164 SH	OTR	1	20,226	0	1,938
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,941	22 SH	DFND	3	22	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	34,361	153 SH	DFND	3	153	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	34,361	153 SH	OTR	3	153	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	56,370	251 SH	DFND	2	251	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	41,323	184 SH	DFND	2	184	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	41,323	184 SH	OTR	2	184	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	3,514,618	17,270 SH	DFND	1	17,268	0	2
LABCORP HOLDINGS INC	COM SHS	504922105	1,127,242	5,539 SH	DFND	1	5,339	0	200
LABCORP HOLDINGS INC	COM SHS	504922105	1,127,242	5,539 SH	OTR	1	5,339	0	200
LABCORP HOLDINGS INC	COM SHS	504922105	11,397	56 SH	DFND	3	56	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	38,667	190 SH	DFND	2	190	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	183,159	900 SH	DFND	2	900	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	183,159	900 SH	OTR	2	900	0	0
LA Z BOY INC	COM	505336107	25,350	680 SH	DFND	1	680	0	0
LA Z BOY INC	COM	505336107	91,634	2,458 SH	DFND	1	245	0	2,213
LA Z BOY INC	COM	505336107	91,634	2,458 SH	OTR	1	245	0	2,213
LA Z BOY INC	COM	505336107	2,945	79 SH	DFND	2	79	0	0
LADDER CAP CORP	CL A	505743104	4,505	399 SH	DFND	1	399	0	0
LAKELAND FINL CORP	COM	511656100	102,431	1,665 SH	DFND	1	1,665	0	0
LAKELAND FINL CORP	COM	511656100	32,913	535 SH	DFND	1	524	0	11
LAKELAND FINL CORP	COM	511656100	32,913	535 SH	OTR	1	524	0	11
LAKELAND FINL CORP	COM	511656100	14,273	232 SH	DFND	2	232	0	0
LAM RESEARCH CORP	COM	512807108	256,741,724	241,106 SH	DFND	1	238,885	0	2,221
LAM RESEARCH CORP	COM	512807108	32,220,231	30,258 SH	DFND	1	30,062	0	196
LAM RESEARCH CORP	COM	512807108	32,220,231	30,258 SH	OTR	1	30,062	0	196
LAM RESEARCH CORP	COM	512807108	531,360	499 SH	DFND	3	499	0	0
LAM RESEARCH CORP	COM	512807108	74,540	70 SH	DFND	3	70	0	0
LAM RESEARCH CORP	COM	512807108	74,540	70 SH	OTR	3	70	0	0
LAM RESEARCH CORP	COM	512807108	3,569,377	3,352 SH	DFND	2	3,352	0	0
LAM RESEARCH CORP	COM	512807108	3,147,697	2,956 SH	DFND	2	2,896	0	60
LAM RESEARCH CORP	COM	512807108	3,147,697	2,956 SH	OTR	2	2,896	0	60
LAMAR ADVERTISING CO NEW	CL A	512816109	4,260,527	35,644 SH	DFND	1	35,644	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	739,054	6,183 SH	DFND	1	6,033	0	150
LAMAR ADVERTISING CO NEW	CL A	512816109	739,054	6,183 SH	OTR	1	6,033	0	150
LAMAR ADVERTISING CO NEW	CL A	512816109	129,451	1,083 SH	DFND	2	1,083	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	131,961	1,104 SH	DFND	2	1,074	0	30

LAMAR ADVERTISING CO NEW	CL A	512816109	131,961	1,104	SH	OTR	2	1,074	0	30
LAMB WESTON HLDGS INC	COM	513272104	2,060,380	24,505	SH	DFND	1	24,505	0	0
LAMB WESTON HLDGS INC	COM	513272104	427,210	5,081	SH	DFND	1	5,050	0	31
LAMB WESTON HLDGS INC	COM	513272104	427,210	5,081	SH	OTR	1	5,050	0	31
LAMB WESTON HLDGS INC	COM	513272104	168	2	SH	DFND	3	2	0	0
LAMB WESTON HLDGS INC	COM	513272104	191,871	2,282	SH	DFND	2	2,282	0	0
LAMB WESTON HLDGS INC	COM	513272104	2,775	33	SH	DFND	2	33	0	0
LAMB WESTON HLDGS INC	COM	513272104	2,775	33	SH	OTR	2	33	0	0
LANCASTER COLONY CORP	COM	513847103	459,575	2,432	SH	DFND	1	2,432	0	0
LANCASTER COLONY CORP	COM	513847103	138,893	735	SH	DFND	1	735	0	0
LANCASTER COLONY CORP	COM	513847103	138,893	735	SH	OTR	1	735	0	0
LANCASTER COLONY CORP	COM	513847103	756	4	SH	DFND	2	4	0	0
LIFECORE BIOMEDICAL INC	COM	514766104	1,226	239	SH	DFND	1	239	0	0
LANDSTAR SYS INC	COM	515098101	601,589	3,261	SH	DFND	1	3,261	0	0
LANDSTAR SYS INC	COM	515098101	71,947	390	SH	DFND	1	390	0	0
LANDSTAR SYS INC	COM	515098101	71,947	390	SH	OTR	1	390	0	0
LANDSTAR SYS INC	COM	515098101	8,117	44	SH	DFND	2	44	0	0
LANTHEUS HLDGS INC	COM	516544103	105,421	1,313	SH	DFND	1	1,313	0	0
LANTHEUS HLDGS INC	COM	516544103	236,133	2,941	SH	DFND	1	161	0	2,780
LANTHEUS HLDGS INC	COM	516544103	236,133	2,941	SH	OTR	1	161	0	2,780
LANTHEUS HLDGS INC	COM	516544103	10,438	130	SH	DFND	2	130	0	0
VITAL ENERGY INC	COM	516806205	40,114	895	SH	DFND	1	895	0	0
VITAL ENERGY INC	COM	516806205	7,844	175	SH	DFND	1	158	0	17
VITAL ENERGY INC	COM	516806205	7,844	175	SH	OTR	1	158	0	17
VITAL ENERGY INC	COM	516806205	12,505	279	SH	DFND	2	279	0	0
LAS VEGAS SANDS CORP	COM	517834107	880,575	19,900	SH	DFND	1	19,900	0	0
LAS VEGAS SANDS CORP	COM	517834107	192,134	4,342	SH	DFND	1	4,281	0	61
LAS VEGAS SANDS CORP	COM	517834107	192,134	4,342	SH	OTR	1	4,281	0	61
LAS VEGAS SANDS CORP	COM	517834107	841	19	SH	DFND	3	19	0	0
LAS VEGAS SANDS CORP	COM	517834107	4,204	95	SH	DFND	2	95	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	305,491	5,268	SH	DFND	1	5,268	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	19,427	335	SH	DFND	1	335	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	19,427	335	SH	OTR	1	335	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	14,555	251	SH	DFND	2	251	0	0
LAUDER ESTEE COS INC	CL A	518439104	4,202,481	39,497	SH	DFND	1	39,489	0	8
LAUDER ESTEE COS INC	CL A	518439104	2,157,473	20,277	SH	DFND	1	17,378	0	2,899
LAUDER ESTEE COS INC	CL A	518439104	2,157,473	20,277	SH	OTR	1	17,378	0	2,899
LAUDER ESTEE COS INC	CL A	518439104	1,809	17	SH	DFND	3	17	0	0
LAUDER ESTEE COS INC	CL A	518439104	228,334	2,146	SH	DFND	2	2,146	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,766	26	SH	DFND	2	0	0	26
LAUDER ESTEE COS INC	CL A	518439104	2,766	26	SH	OTR	2	0	0	26

LAZYDAYS HLDGS INC	COM	52110H100	259	102	SH	DFND	1	102	0	0
LAZARD INC	COM	52110M109	58,377	1,529	SH	DFND	1	1,529	0	0
LAZARD INC	COM	52110M109	13,478	353	SH	DFND	1	0	0	353
LAZARD INC	COM	52110M109	13,478	353	SH	OTR	1	0	0	353
LEAR CORP	COM NEW	521865204	364,787	3,194	SH	DFND	1	3,194	0	0
LEAR CORP	COM NEW	521865204	37,804	331	SH	DFND	1	136	0	195
LEAR CORP	COM NEW	521865204	37,804	331	SH	OTR	1	136	0	195
LEAR CORP	COM NEW	521865204	12,220	107	SH	DFND	2	107	0	0
LEGALZOOM COM INC	COM	52466B103	286,552	34,154	SH	DFND	1	34,154	0	0
LEGALZOOM COM INC	COM	52466B103	3,742	446	SH	DFND	1	446	0	0
LEGALZOOM COM INC	COM	52466B103	3,742	446	SH	OTR	1	446	0	0
LEGGETT & PLATT INC	COM	524660107	329,315	28,736	SH	DFND	1	28,736	0	0
LEGGETT & PLATT INC	COM	524660107	360,921	31,494	SH	DFND	1	31,415	0	79
LEGGETT & PLATT INC	COM	524660107	360,921	31,494	SH	OTR	1	31,415	0	79
LEGGETT & PLATT INC	COM	524660107	10,452	912	SH	DFND	2	912	0	0
LEGGETT & PLATT INC	COM	524660107	917	80	SH	DFND	2	0	0	80
LEGGETT & PLATT INC	COM	524660107	917	80	SH	OTR	2	0	0	80
LEGG MASON ETF INVT	FRANKLIN US LO	52468L406	17,912	500	SH	DFND	1	500	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	60,279	1,361	SH	DFND	1	1,361	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	13,243	299	SH	DFND	1	299	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	13,243	299	SH	OTR	1	299	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	1,240	28	SH	DFND	2	28	0	0
LEIDOS HOLDINGS INC	COM	525327102	1,742,537	11,945	SH	DFND	1	11,942	0	3
LEIDOS HOLDINGS INC	COM	525327102	508,684	3,487	SH	DFND	1	2,637	0	850
LEIDOS HOLDINGS INC	COM	525327102	508,684	3,487	SH	OTR	1	2,637	0	850
LEIDOS HOLDINGS INC	COM	525327102	65,938	452	SH	DFND	2	452	0	0
LEMAITRE VASCULAR INC	COM	525558201	295,138	3,587	SH	DFND	1	3,587	0	0
LEMAITRE VASCULAR INC	COM	525558201	124,654	1,515	SH	DFND	1	1,503	0	12
LEMAITRE VASCULAR INC	COM	525558201	124,654	1,515	SH	OTR	1	1,503	0	12
LEMAITRE VASCULAR INC	COM	525558201	7,734	94	SH	DFND	2	94	0	0
LEMONADE INC	COM	52567D107	8,844	536	SH	DFND	1	536	0	0
LEMONADE INC	COM	52567D107	1,650	100	SH	DFND	1	100	0	0
LEMONADE INC	COM	52567D107	1,650	100	SH	OTR	1	100	0	0
LENDINGCLUB CORP	COM NEW	52603A208	1,907,011	225,415	SH	DFND	1	225,415	0	0
LENDINGTREE INC NEW	COM	52603B107	1,664	40	SH	DFND	1	40	0	0
LENNAR CORP	CL A	526057104	4,896,103	32,669	SH	DFND	1	32,660	0	9
LENNAR CORP	CL A	526057104	939,835	6,271	SH	DFND	1	6,249	0	22
LENNAR CORP	CL A	526057104	939,835	6,271	SH	OTR	1	6,249	0	22
LENNAR CORP	CL A	526057104	2,098	14	SH	DFND	3	14	0	0
LENNAR CORP	CL A	526057104	162,909	1,087	SH	DFND	2	1,087	0	0
LENNAR CORP	CL B	526057302	164,946	1,183	SH	DFND	1	1,183	0	0
LENNAR CORP	CL B	526057302	14,361	103	SH	DFND	1	103	0	0
LENNAR CORP	CL B	526057302	14,361	103	SH	OTR	1	103	0	0
LENNOX INTL INC	COM	526107107	716,338	1,339	SH	DFND	1	1,339	0	0
LENNOX INTL INC	COM	526107107	300,659	562	SH	DFND	1	562	0	0
LENNOX INTL INC	COM	526107107	300,659	562	SH	OTR	1	562	0	0

LENNOX INTL INC	COM	526107107	25,679	48	SH	DFND	2	48	0	0
LEONARDO DRS INC	COM	52661A108	1,276	50	SH	DFND	1	50	0	0
LEONARDO DRS INC	COM	52661A108	1,276	50	SH	OTR	1	50	0	0
LESLIES INC	COM	527064109	22,655	5,407	SH	DFND	1	5,407	0	0
LESLIES INC	COM	527064109	5,946	1,419	SH	DFND	1	1,329	0	90
LESLIES INC	COM	527064109	5,946	1,419	SH	OTR	1	1,329	0	90
LESLIES INC	COM	527064109	3,109	742	SH	DFND	2	742	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	47,255	2,451	SH	DFND	1	2,451	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	43,380	2,250	SH	DFND	1	2,250	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	43,380	2,250	SH	OTR	1	2,250	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	186	111	SH	DFND	1	111	0	0
LXP INDUSTRIAL TRUST	COM	529043101	115,286	12,641	SH	DFND	1	12,641	0	0
LXP INDUSTRIAL TRUST	COM	529043101	109,358	11,991	SH	DFND	1	1,076	0	10,915
LXP INDUSTRIAL TRUST	COM	529043101	109,358	11,991	SH	OTR	1	1,076	0	10,915
LXP INDUSTRIAL TRUST	COM	529043101	15,987	1,753	SH	DFND	2	1,753	0	0
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	392,517	73,505	SH	DFND	1	0	0	73,505
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1,519,569	223,466	SH	DFND	1	223,466	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	508,796	74,823	SH	DFND	1	74,823	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	508,796	74,823	SH	OTR	1	74,823	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	168,059	3,078	SH	DFND	1	3,078	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	9,992	183	SH	DFND	1	183	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	9,992	183	SH	OTR	1	183	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	3,959,703	72,231	SH	DFND	1	72,231	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	116,164	2,119	SH	DFND	1	2,085	0	34
LIBERTY BROADBAND CORP	COM SER C	530307305	116,164	2,119	SH	OTR	1	2,085	0	34
LIBERTY BROADBAND CORP	COM SER C	530307305	39,032	712	SH	DFND	2	712	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,864	34	SH	DFND	2	34	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,864	34	SH	OTR	2	34	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	106,873	5,116	SH	DFND	1	5,116	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	11,615	556	SH	DFND	1	531	0	25
LIBERTY ENERGY INC	COM CL A	53115L104	11,615	556	SH	OTR	1	531	0	25
LIBERTY ENERGY INC	COM CL A	53115L104	5,975	286	SH	DFND	2	286	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229722	3,980	104	SH	DFND	1	104	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229722	19,288	504	SH	DFND	1	504	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229722	19,288	504	SH	OTR	1	504	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229722	38	1	SH	DFND	2	1	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229748	18,267	487	SH	DFND	1	487	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229748	8,702	232	SH	DFND	1	224	0	8
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229748	8,702	232	SH	OTR	1	224	0	8

LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	616,244	8,578	SH	DFND	1	8,578	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	53,449	744	SH	DFND	1	744	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	53,449	744	SH	OTR	1	744	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	1,437	20	SH	DFND	2	20	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229771	114,586	1,784	SH	DFND	1	1,784	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229771	40,015	623	SH	DFND	1	423	0	200
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229771	40,015	623	SH	OTR	1	423	0	200
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229789	31,733	1,432	SH	DFND	1	1,432	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229789	37,406	1,688	SH	DFND	1	1,688	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229789	37,406	1,688	SH	OTR	1	1,688	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229813	6,047	273	SH	DFND	1	273	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229813	18,872	852	SH	DFND	1	852	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229813	18,872	852	SH	OTR	1	852	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	471	25	SH	DFND	1	25	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	131,361	1,559	SH	DFND	1	1,559	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	15,504	184	SH	DFND	1	167	0	17
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	15,504	184	SH	OTR	1	167	0	17
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	10,027	119	SH	DFND	2	119	0	0
LIGHTWAVE LOGIC INC	COM	532275104	24,297	8,126	SH	DFND	1	8,126	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	126,085	9,210	SH	DFND	1	0	0	9,210
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	126,085	9,210	SH	OTR	1	0	0	9,210
ELI LILLY & CO	COM	532457108	812,310,558	897,204	SH	DFND	1	890,277	0	6,927
ELI LILLY & CO	COM	532457108	207,424,369	229,102	SH	DFND	1	224,461	0	4,641
ELI LILLY & CO	COM	532457108	207,424,369	229,102	SH	OTR	1	224,461	0	4,641
ELI LILLY & CO	COM	532457108	896,326	990	SH	DFND	3	990	0	0
ELI LILLY & CO	COM	532457108	90,538	100	SH	DFND	3	100	0	0
ELI LILLY & CO	COM	532457108	90,538	100	SH	OTR	3	100	0	0
ELI LILLY & CO	COM	532457108	16,913,404	18,681	SH	DFND	2	18,673	0	8
ELI LILLY & CO	COM	532457108	6,527,790	7,210	SH	DFND	2	7,182	0	28
ELI LILLY & CO	COM	532457108	6,527,790	7,210	SH	OTR	2	7,182	0	28
ELI LILLY & CO	COM	532457108	45,269,000,000	50,000,000	SH	DFND	1	0	50,000,000	0
LIMBACH HLDGS INC	COM	53263P105	2,619	46	SH	DFND	1	46	0	0
LIMONEIRA CO	COM	532746104	33,296	1,600	SH	DFND	1	0	0	1,600
LIMONEIRA CO	COM	532746104	33,296	1,600	SH	OTR	1	0	0	1,600
LINCOLN EDL SVCS CORP	COM	533535100	11,860	1,000	SH	DFND	1	1,000	0	0
LINCOLN EDL SVCS CORP	COM	533535100	11,860	1,000	SH	OTR	1	1,000	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3,214,426	17,040	SH	DFND	1	17,040	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	406,519	2,155	SH	DFND	1	2,155	0	0



LINCOLN ELEC HLDGS INC	COM	533900106	406,519	2,155	SH	OTR	1	2,155	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	25,278	134	SH	DFND	2	134	0	0
LINCOLN NATL CORP IND	COM	534187109	2,115,546	68,024	SH	DFND	1	68,024	0	0
LINCOLN NATL CORP IND	COM	534187109	1,234,670	39,700	SH	DFND	1	37,405	0	2,295
LINCOLN NATL CORP IND	COM	534187109	1,234,670	39,700	SH	OTR	1	37,405	0	2,295
LINCOLN NATL CORP IND	COM	534187109	35,050	1,127	SH	DFND	2	1,127	0	0
LINCOLN NATL CORP IND	COM	534187109	1,431	46	SH	DFND	2	0	0	46
LINCOLN NATL CORP IND	COM	534187109	1,431	46	SH	OTR	2	0	0	46
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	772	80	SH	DFND	1	80	0	0
LINDSAY CORP	COM	535555106	41,902	341	SH	DFND	1	341	0	0
LINDSAY CORP	COM	535555106	163,799	1,333	SH	DFND	1	1,331	0	2
LINDSAY CORP	COM	535555106	163,799	1,333	SH	OTR	1	1,331	0	2
LINDSAY CORP	COM	535555106	5,038	41	SH	DFND	2	41	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	9,213	978	SH	DFND	1	978	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	4,876	569	SH	DFND	1	569	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,251	146	SH	DFND	1	146	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,251	146	SH	OTR	1	146	0	0
LIQUIDITY SVCS INC	COM	53635B107	44,196	2,212	SH	DFND	1	2,212	0	0
LIQUIDITY SVCS INC	COM	53635B107	9,031	452	SH	DFND	1	394	0	58
LIQUIDITY SVCS INC	COM	53635B107	9,031	452	SH	OTR	1	394	0	58
LIQUIDITY SVCS INC	COM	53635B107	7,393	370	SH	DFND	2	370	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	210,912	17,576	SH	DFND	1	17,576	0	0
LISTED FD TR	ROUNHILL BALL	53656F417	27,079	2,075	SH	DFND	1	2,075	0	0
LISTED FD TR	HORIZON KINETI	53656F623	107,027	3,275	SH	DFND	1	3,275	0	0
LISTED FD TR	HORIZON KINETI	53656F623	107,027	3,275	SH	OTR	1	3,275	0	0
LITHIA MTRS INC	COM	536797103	263,305	1,043	SH	DFND	1	1,043	0	0
LITHIA MTRS INC	COM	536797103	30,042	119	SH	DFND	1	119	0	0
LITHIA MTRS INC	COM	536797103	30,042	119	SH	OTR	1	119	0	0
LITHIA MTRS INC	COM	536797103	18,681	74	SH	DFND	2	74	0	0
LITHIUM AMERS CORP NEW	COM SHS	53681J103	55,798	20,820	SH	DFND	1	20,820	0	0
LITHIUM AMERICAS ARGENTINA C	COM SHS	53681K100	66,624	20,820	SH	DFND	1	20,820	0	0
LITMAN GREGORY FDS TR	IMGP DBI MANAG	53700T827	54,108	1,800	SH	DFND	1	1,800	0	0
LITTELFUSE INC	COM	537008104	280,893	1,099	SH	DFND	1	1,099	0	0
LITTELFUSE INC	COM	537008104	289,839	1,134	SH	DFND	1	924	0	210
LITTELFUSE INC	COM	537008104	289,839	1,134	SH	OTR	1	924	0	210
LITTELFUSE INC	COM	537008104	22,748	89	SH	DFND	2	89	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,106,413	11,803	SH	DFND	1	11,796	0	7
LIVE NATION ENTERTAINMENT IN	COM	538034109	214,008	2,283	SH	DFND	1	2,283	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	214,008	2,283	SH	OTR	1	2,283	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	187	2	SH	DFND	3	2	0	0

LIVE NATION ENTERTAINMENT IN	COM	538034109	16,686	178	SH	DFND	2	178	0	0
LIVERAMP HLDGS INC	COM	53815P108	220,602	7,130	SH	DFND	1	7,130	0	0
LIVERAMP HLDGS INC	COM	53815P108	18,440	596	SH	DFND	1	539	0	57
LIVERAMP HLDGS INC	COM	53815P108	18,440	596	SH	OTR	1	539	0	57
LIVERAMP HLDGS INC	COM	53815P108	14,171	458	SH	DFND	2	458	0	0
LIVEWIRE GROUP INC	COM	53838J105	77,366	10,100	SH	DFND	1	10,100	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	269,743	98,807	SH	DFND	1	98,807	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	60,707	22,237	SH	DFND	1	22,237	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	60,707	22,237	SH	OTR	1	22,237	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	7,027	2,574	SH	DFND	2	2,574	0	0
LOCKHEED MARTIN CORP	COM	539830109	155,716,193	333,368	SH	DFND	1	332,155	0	1,213
LOCKHEED MARTIN CORP	COM	539830109	27,632,235	59,157	SH	DFND	1	56,310	0	2,847
LOCKHEED MARTIN CORP	COM	539830109	27,632,235	59,157	SH	OTR	1	56,310	0	2,847
LOCKHEED MARTIN CORP	COM	539830109	336,779	721	SH	DFND	3	721	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,602,620	3,431	SH	DFND	2	3,431	0	0
LOCKHEED MARTIN CORP	COM	539830109	89,683	192	SH	DFND	2	173	0	19
LOCKHEED MARTIN CORP	COM	539830109	89,683	192	SH	OTR	2	173	0	19
LOEWS CORP	COM	540424108	1,491,885	19,961	SH	DFND	1	19,959	0	2
LOEWS CORP	COM	540424108	175,265	2,345	SH	DFND	1	2,307	0	38
LOEWS CORP	COM	540424108	175,265	2,345	SH	OTR	1	2,307	0	38
LOEWS CORP	COM	540424108	26,757	358	SH	DFND	2	358	0	0
LONGBOARD PHARMACEUTICALS IN	COM	54300N103	1,081	40	SH	DFND	1	40	0	0
LONGEVERON INC	CL A NEW	54303L203	478	297	SH	DFND	1	297	0	0
LOTTERY COM INC	COM NEW	54570M207	649	692	SH	DFND	1	692	0	0
LOUISIANA PAC CORP	COM	546347105	132,716	1,612	SH	DFND	1	1,612	0	0
LOUISIANA PAC CORP	COM	546347105	33,426	406	SH	DFND	1	406	0	0
LOUISIANA PAC CORP	COM	546347105	33,426	406	SH	OTR	1	406	0	0
LOUISIANA PAC CORP	COM	546347105	9,139	111	SH	DFND	2	111	0	0
LOVESAC COMPANY	COM	54738L109	2,032	90	SH	DFND	1	90	0	0
LOWES COS INC	COM	548661107	54,735,809	248,280	SH	DFND	1	248,263	0	17
LOWES COS INC	COM	548661107	14,077,473	63,855	SH	DFND	1	62,158	0	1,697
LOWES COS INC	COM	548661107	14,077,473	63,855	SH	OTR	1	62,158	0	1,697
LOWES COS INC	COM	548661107	244,711	1,110	SH	DFND	3	1,110	0	0
LOWES COS INC	COM	548661107	288,362	1,308	SH	DFND	2	1,308	0	0
LOWES COS INC	COM	548661107	458,557	2,080	SH	DFND	2	2,072	0	8
LOWES COS INC	COM	548661107	458,557	2,080	SH	OTR	2	2,072	0	8
LUCID GROUP INC	COM	549498103	73,842	28,292	SH	DFND	1	28,292	0	0
LUCID GROUP INC	COM	549498103	21,209	8,126	SH	DFND	1	8,126	0	0
LUCID GROUP INC	COM	549498103	21,209	8,126	SH	OTR	1	8,126	0	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	12,419	5,240	SH	DFND	1	5,240	0	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	9,838	4,151	SH	DFND	1	4,151	0	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	9,838	4,151	SH	OTR	1	4,151	0	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	559	236	SH	DFND	2	236	0	0

LULULEMON ATHLETICA INC	COM	550021109	3,156,960	10,569	SH	DFND	1	10,569	0	0
LULULEMON ATHLETICA INC	COM	550021109	434,907	1,456	SH	DFND	1	1,456	0	0
LULULEMON ATHLETICA INC	COM	550021109	434,907	1,456	SH	OTR	1	1,456	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,494	5	SH	DFND	3	5	0	0
LULULEMON ATHLETICA INC	COM	550021109	8,961	30	SH	DFND	2	30	0	0
LULULEMON ATHLETICA INC	COM	550021109	3,584	12	SH	DFND	2	0	0	12
LULULEMON ATHLETICA INC	COM	550021109	3,584	12	SH	OTR	2	0	0	12
LUMENTUM HLDGS INC	COM	55024U109	121,444	2,385	SH	DFND	1	2,385	0	0
LUMENTUM HLDGS INC	COM	55024U109	2,750	54	SH	DFND	1	54	0	0
LUMENTUM HLDGS INC	COM	55024U109	2,750	54	SH	OTR	1	54	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	1,445	1,314	SH	DFND	1	1,314	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	25,177	22,888	SH	DFND	1	22,888	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	25,177	22,888	SH	OTR	1	22,888	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	55	50	SH	DFND	2	50	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	9,427	6,327	SH	DFND	1	6,327	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	7,748	5,200	SH	DFND	1	5,200	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	7,748	5,200	SH	OTR	1	5,200	0	0
LYFT INC	CL A COM	55087P104	37,605	2,667	SH	DFND	1	2,667	0	0
LYFT INC	CL A COM	55087P104	8,897	631	SH	DFND	1	631	0	0
LYFT INC	CL A COM	55087P104	8,897	631	SH	OTR	1	631	0	0
LYFT INC	CL A COM	55087P104	1,029	73	SH	DFND	2	73	0	0
M & T BK CORP	COM	55261F104	7,552,259	49,896	SH	DFND	1	49,621	0	275
M & T BK CORP	COM	55261F104	3,539,554	23,385	SH	DFND	1	23,182	0	203
M & T BK CORP	COM	55261F104	3,539,554	23,385	SH	OTR	1	23,182	0	203
M & T BK CORP	COM	55261F104	20,585	136	SH	DFND	3	136	0	0
M & T BK CORP	COM	55261F104	151,209	999	SH	DFND	2	999	0	0
M & T BK CORP	COM	55261F104	14,682	97	SH	DFND	2	85	0	12
M & T BK CORP	COM	55261F104	14,682	97	SH	OTR	2	85	0	12
MBIA INC	COM	55262C100	1,169	213	SH	DFND	1	213	0	0
MBIA INC	COM	55262C100	692	126	SH	DFND	1	126	0	0
MBIA INC	COM	55262C100	692	126	SH	OTR	1	126	0	0
MDU RES GROUP INC	COM	552690109	567,210	22,598	SH	DFND	1	22,598	0	0
MDU RES GROUP INC	COM	552690109	833,195	33,195	SH	DFND	1	31,920	0	1,275
MDU RES GROUP INC	COM	552690109	833,195	33,195	SH	OTR	1	31,920	0	1,275
MDU RES GROUP INC	COM	552690109	17,445	695	SH	DFND	2	695	0	0
MDU RES GROUP INC	COM	552690109	7,530	300	SH	DFND	2	300	0	0
MDU RES GROUP INC	COM	552690109	7,530	300	SH	OTR	2	300	0	0
MFS INTER INCOME TR	SH BEN INT	55273C107	21,280	8,000	SH	DFND	1	8,000	0	0
MGE ENERGY INC	COM	55277P104	88,394	1,183	SH	DFND	1	1,183	0	0
MGE ENERGY INC	COM	55277P104	118,506	1,586	SH	DFND	1	1,578	0	8
MGE ENERGY INC	COM	55277P104	118,506	1,586	SH	OTR	1	1,578	0	8
MGE ENERGY INC	COM	55277P104	13,823	185	SH	DFND	2	185	0	0

MGIC INVT CORP WIS	COM	552848103	160,548	7,450	SH	DFND	1	7,450	0	0
MGIC INVT CORP WIS	COM	552848103	18,555	861	SH	DFND	1	861	0	0
MGIC INVT CORP WIS	COM	552848103	18,555	861	SH	OTR	1	861	0	0
MGIC INVT CORP WIS	COM	552848103	3,771	175	SH	DFND	2	175	0	0
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	10,684	3,480	SH	DFND	1	3,480	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,311,380	29,509	SH	DFND	1	29,493	0	16
MGM RESORTS INTERNATIONAL	COM	552953101	212,423	4,780	SH	DFND	1	4,780	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	212,423	4,780	SH	OTR	1	4,780	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	7,866	177	SH	DFND	2	177	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	49,699	668	SH	DFND	1	668	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	6,250	84	SH	DFND	1	75	0	9
MGP INGREDIENTS INC NEW	COM	55303J106	6,250	84	SH	OTR	1	75	0	9
MGP INGREDIENTS INC NEW	COM	55303J106	8,035	108	SH	DFND	2	108	0	0
M/I HOMES INC	COM	55305B101	126,903	1,039	SH	DFND	1	1,039	0	0
M/I HOMES INC	COM	55305B101	202,508	1,658	SH	DFND	1	93	0	1,565
M/I HOMES INC	COM	55305B101	202,508	1,658	SH	OTR	1	93	0	1,565
M/I HOMES INC	COM	55305B101	7,573	62	SH	DFND	2	62	0	0
MKS INSTRS INC	COM	55306N104	748,876	5,735	SH	DFND	1	5,735	0	0
MKS INSTRS INC	COM	55306N104	170,276	1,304	SH	DFND	1	554	0	750
MKS INSTRS INC	COM	55306N104	170,276	1,304	SH	OTR	1	554	0	750
MKS INSTRS INC	COM	55306N104	23,635	181	SH	DFND	2	181	0	0
MPLX LP	COM UNIT REP L	55336V100	3,133,815	73,581	SH	DFND	1	73,581	0	0
MPLX LP	COM UNIT REP L	55336V100	602,947	14,157	SH	DFND	1	14,157	0	0
MPLX LP	COM UNIT REP L	55336V100	602,947	14,157	SH	OTR	1	14,157	0	0
MPLX LP	COM UNIT REP L	55336V100	23,212	545	SH	DFND	2	545	0	0
MPLX LP	COM UNIT REP L	55336V100	23,212	545	SH	OTR	2	545	0	0
MP MATERIALS CORP	COM CL A	553368101	95,399	7,494	SH	DFND	1	7,494	0	0
MP MATERIALS CORP	COM CL A	553368101	8,936	702	SH	DFND	1	702	0	0
MP MATERIALS CORP	COM CL A	553368101	8,936	702	SH	OTR	1	702	0	0
MP MATERIALS CORP	COM CL A	553368101	11,075	870	SH	DFND	2	870	0	0
MRC GLOBAL INC	COM	55345K103	4,751	368	SH	DFND	1	368	0	0
MSA SAFETY INC	COM	553498106	14,743,800	78,554	SH	DFND	1	78,554	0	0
MSA SAFETY INC	COM	553498106	1,024,787	5,460	SH	DFND	1	60	0	5,400
MSA SAFETY INC	COM	553498106	1,024,787	5,460	SH	OTR	1	60	0	5,400
MSA SAFETY INC	COM	553498106	15,391	82	SH	DFND	2	82	0	0
MSA SAFETY INC	COM	553498106	168,921	900	SH	DFND	2	900	0	0
MSA SAFETY INC	COM	553498106	168,921	900	SH	OTR	2	900	0	0
MSC INDL DIRECT INC	CL A	553530106	252,126	3,179	SH	DFND	1	3,179	0	0
MSC INDL DIRECT INC	CL A	553530106	6,424	81	SH	DFND	1	81	0	0
MSC INDL DIRECT INC	CL A	553530106	6,424	81	SH	OTR	1	81	0	0
MSCI INC	COM	55354G100	4,733,194	9,825	SH	DFND	1	9,823	0	2
MSCI INC	COM	55354G100	1,211,120	2,514	SH	DFND	1	2,489	0	25
MSCI INC	COM	55354G100	1,211,120	2,514	SH	OTR	1	2,489	0	25
MSCI INC	COM	55354G100	7,226	15	SH	DFND	3	15	0	0

MSCI INC	COM	55354G100	34,686	72 SH	DFND	2	72	0	0
MSCI INC	COM	55354G100	2,891	6 SH	DFND	2	0	0	6
MSCI INC	COM	55354G100	2,891	6 SH	OTR	2	0	0	6
MSP RECOVERY INC	CL A NEW	553745209	4,274	9,291 SH	DFND	1	9,291	0	0
MVB FINL CORP	COM	553810102	188,301	10,102 SH	DFND	1	10,102	0	0
MYR GROUP INC DEL	COM	55405W104	164,752	1,214 SH	DFND	1	1,214	0	0
MYR GROUP INC DEL	COM	55405W104	15,878	117 SH	DFND	1	111	0	6
MYR GROUP INC DEL	COM	55405W104	15,878	117 SH	OTR	1	111	0	6
MYR GROUP INC DEL	COM	55405W104	18,592	137 SH	DFND	2	137	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	695,238	6,237 SH	DFND	1	6,237	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	22,740	204 SH	DFND	1	204	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	22,740	204 SH	OTR	1	204	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	13,599	122 SH	DFND	2	122	0	0
MACATAWA BK CORP	COM	554225102	24,426	1,673 SH	DFND	1	1,673	0	0
MACERICH CO	COM	554382101	136,675	8,852 SH	DFND	1	8,852	0	0
MACERICH CO	COM	554382101	62,717	4,062 SH	DFND	1	4,039	0	23
MACERICH CO	COM	554382101	62,717	4,062 SH	OTR	1	4,039	0	23
MACERICH CO	COM	554382101	14,946	968 SH	DFND	2	968	0	0
VERIS RESIDENTIAL INC	COM	554489104	10,665	711 SH	DFND	1	711	0	0
VERIS RESIDENTIAL INC	COM	554489104	4,275	285 SH	DFND	1	239	0	46
VERIS RESIDENTIAL INC	COM	554489104	4,275	285 SH	OTR	1	239	0	46
VERIS RESIDENTIAL INC	COM	554489104	3,945	263 SH	DFND	2	263	0	0
MACROGENICS INC	COM	556099109	166	39 SH	DFND	1	39	0	0
MACYS INC	COM	55616P104	280,800	14,625 SH	DFND	1	13,775	0	850
MACYS INC	COM	55616P104	62,054	3,232 SH	DFND	1	3,232	0	0
MACYS INC	COM	55616P104	62,054	3,232 SH	OTR	1	3,232	0	0
MACYS INC	COM	55616P104	12,154	633 SH	DFND	2	633	0	0
MADDEN STEVEN LTD	COM	556269108	145,850	3,448 SH	DFND	1	3,448	0	0
MADDEN STEVEN LTD	COM	556269108	104,989	2,482 SH	DFND	1	303	0	2,179
MADDEN STEVEN LTD	COM	556269108	104,989	2,482 SH	OTR	1	303	0	2,179
MADDEN STEVEN LTD	COM	556269108	19,416	459 SH	DFND	2	459	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	78,638	418 SH	DFND	1	418	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	203,933	1,084 SH	DFND	1	580	0	504
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	203,933	1,084 SH	OTR	1	580	0	504
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	8,842	47 SH	DFND	2	47	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	10,098	295 SH	DFND	1	295	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	139,624	4,079 SH	DFND	1	229	0	3,850
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	139,624	4,079 SH	OTR	1	229	0	3,850
SPHERE ENTERTAINMENT CO	CL A	55826T102	10,343	295 SH	DFND	1	295	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	62,372	1,779 SH	DFND	1	229	0	1,550
SPHERE ENTERTAINMENT CO	CL A	55826T102	62,372	1,779 SH	OTR	1	229	0	1,550

MADRIGAL PHARMACEUTICALS INC	COM	558868105	85,169	304 SH	DFND	1	304	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	1,121	4 SH	DFND	1	4	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	1,121	4 SH	OTR	1	4	0	0
MAGNA INTL INC	COM	559222401	299,795	7,155 SH	DFND	1	7,155	0	0
MAGNA INTL INC	COM	559222401	69,805	1,666 SH	DFND	1	1,666	0	0
MAGNA INTL INC	COM	559222401	69,805	1,666 SH	OTR	1	1,666	0	0
MAGNA INTL INC	COM	559222401	3,687	88 SH	DFND	2	88	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	44,804	9,200 SH	DFND	1	0	0	9,200
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	44,804	9,200 SH	OTR	1	0	0	9,200
MAGNITE INC	COM	55955D100	1,462	110 SH	DFND	1	110	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	594,198	23,449 SH	DFND	1	23,449	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	352,226	13,900 SH	DFND	1	911	0	12,989
MAGNOLIA OIL & GAS CORP	CL A	559663109	352,226	13,900 SH	OTR	1	911	0	12,989
MAGNOLIA OIL & GAS CORP	CL A	559663109	26,278	1,037 SH	DFND	2	1,037	0	0
MAIN STR CAP CORP	COM	56035L104	36,353	720 SH	DFND	1	720	0	0
MAIN STR CAP CORP	COM	56035L104	226,953	4,495 SH	DFND	1	4,495	0	0
MAIN STR CAP CORP	COM	56035L104	226,953	4,495 SH	OTR	1	4,495	0	0
MAINSTAY MACKAY DEFINEDTERM	COM	56064K100	16,580	1,000 SH	DFND	1	1,000	0	0
MAINSTAY CBRE GBL INFRA MEG	COM	56064Q107	132,455	10,340 SH	DFND	1	0	0	10,340
MALIBU BOATS INC	COM CL A	56117J100	1,261	36 SH	DFND	1	36	0	0
MALIBU BOATS INC	COM CL A	56117J100	1,261	36 SH	OTR	1	36	0	0
MAMAS CREATIONS INC	COM	56146T103	674	100 SH	DFND	1	100	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	157	48 SH	DFND	1	48	0	0
MANAGED PORTFOLIO SERIES	TORTOISE NRAM	56167N720	34,942	1,212 SH	DFND	1	1,212	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	521,728	2,115 SH	DFND	1	2,115	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	78,198	317 SH	DFND	1	221	0	96
MANHATTAN ASSOCIATES INC	COM	562750109	78,198	317 SH	OTR	1	221	0	96
MANHATTAN ASSOCIATES INC	COM	562750109	35,522	144 SH	DFND	2	144	0	0
MANITOWOC CO INC	COM NEW	563571405	5,765	500 SH	DFND	1	0	0	500
MANITOWOC CO INC	COM NEW	563571405	5,765	500 SH	OTR	1	0	0	500
MANPOWERGROUP INC WIS	COM	56418H100	77,618	1,112 SH	DFND	1	1,112	0	0
MANPOWERGROUP INC WIS	COM	56418H100	12,704	182 SH	DFND	1	182	0	0
MANPOWERGROUP INC WIS	COM	56418H100	12,704	182 SH	OTR	1	182	0	0
MANPOWERGROUP INC WIS	COM	56418H100	8,167	117 SH	DFND	2	117	0	0
MANULIFE FINL CORP	COM	56501R106	1,360,415	51,105 SH	DFND	1	51,105	0	0
MANULIFE FINL CORP	COM	56501R106	500,935	18,818 SH	DFND	1	18,818	0	0
MANULIFE FINL CORP	COM	56501R106	500,935	18,818 SH	OTR	1	18,818	0	0
MANULIFE FINL CORP	COM	56501R106	12,937	486 SH	DFND	2	486	0	0
MAPLEBEAR INC	COM	565394103	3,150	98 SH	DFND	1	98	0	0

MAPLEBEAR INC	COM	565394103	2,668	83 SH	DFND	1	83	0	0
MAPLEBEAR INC	COM	565394103	2,668	83 SH	OTR	1	83	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	179,285	9,032 SH	DFND	1	9,032	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	28,902	1,456 SH	DFND	1	1,322	0	134
MARATHON DIGITAL HOLDINGS IN	COM	565788106	28,902	1,456 SH	OTR	1	1,322	0	134
MARATHON DIGITAL HOLDINGS IN	COM	565788106	30,728	1,548 SH	DFND	2	1,548	0	0
MARATHON OIL CORP	COM	565849106	3,534,208	123,272 SH	DFND	1	123,269	0	3
MARATHON OIL CORP	COM	565849106	852,502	29,735 SH	DFND	1	29,235	0	500
MARATHON OIL CORP	COM	565849106	852,502	29,735 SH	OTR	1	29,235	0	500
MARATHON OIL CORP	COM	565849106	7,282	254 SH	DFND	3	254	0	0
MARATHON OIL CORP	COM	565849106	117,862	4,111 SH	DFND	2	4,111	0	0
MARATHON OIL CORP	COM	565849106	1,147	40 SH	DFND	2	0	0	40
MARATHON OIL CORP	COM	565849106	1,147	40 SH	OTR	2	0	0	40
MARATHON PETE CORP	COM	56585A102	32,117,220	185,135 SH	DFND	1	185,119	0	16
MARATHON PETE CORP	COM	56585A102	14,645,702	84,423 SH	DFND	1	73,453	0	10,970
MARATHON PETE CORP	COM	56585A102	14,645,702	84,423 SH	OTR	1	73,453	0	10,970
MARATHON PETE CORP	COM	56585A102	340,715	1,964 SH	DFND	3	1,964	0	0
MARATHON PETE CORP	COM	56585A102	184,062	1,061 SH	DFND	2	1,061	0	0
MARATHON PETE CORP	COM	56585A102	55,687	321 SH	DFND	2	200	0	121
MARATHON PETE CORP	COM	56585A102	55,687	321 SH	OTR	2	200	0	121
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	6,523	911 SH	DFND	1	911	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	39,058	5,455 SH	DFND	1	5	0	5,450
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	39,058	5,455 SH	OTR	1	5	0	5,450
MARCUS & MILLICHAP INC	COM	566324109	133,361	4,231 SH	DFND	1	4,231	0	0
MARCUS & MILLICHAP INC	COM	566324109	1,292	41 SH	DFND	1	0	0	41
MARCUS & MILLICHAP INC	COM	566324109	1,292	41 SH	OTR	1	0	0	41
MARCUS & MILLICHAP INC	COM	566324109	8,857	281 SH	DFND	2	281	0	0
MARINEMAX INC	COM	567908108	24,795	766 SH	DFND	1	766	0	0
MARINEMAX INC	COM	567908108	518	16 SH	DFND	1	0	0	16
MARINEMAX INC	COM	567908108	518	16 SH	OTR	1	0	0	16
MARINEMAX INC	COM	567908108	5,438	168 SH	DFND	2	168	0	0
MARKEL GROUP INC	COM	570535104	5,328,882	3,382 SH	DFND	1	3,382	0	0
MARKEL GROUP INC	COM	570535104	2,106,657	1,337 SH	DFND	1	353	0	984
MARKEL GROUP INC	COM	570535104	2,106,657	1,337 SH	OTR	1	353	0	984
MARKETAXESS HLDGS INC	COM	57060D108	210,557	1,050 SH	DFND	1	1,050	0	0
MARKETAXESS HLDGS INC	COM	57060D108	160,223	799 SH	DFND	1	243	0	556
MARKETAXESS HLDGS INC	COM	57060D108	160,223	799 SH	OTR	1	243	0	556
MARKFORGED HOLDING CORPORATI	COM	57064N102	25	60 SH	DFND	1	60	0	0
MARQETA INC	CLASS A COM	57142B104	466	85 SH	DFND	1	85	0	0
MARQETA INC	CLASS A COM	57142B104	73,229	13,363 SH	DFND	1	723	0	12,640
MARQETA INC	CLASS A COM	57142B104	73,229	13,363 SH	OTR	1	723	0	12,640

MARQETA INC	CLASS A COM	57142B104	592	108 SH	DFND	2	108	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	137,704	1,577 SH	DFND	1	1,577	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	50,995	584 SH	DFND	1	584	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	50,995	584 SH	OTR	1	584	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	13,273	152 SH	DFND	2	152	0	0
MARSH & MCLENNAN COS INC	COM	571748102	85,225,283	404,448 SH	DFND	1	404,057	0	391
MARSH & MCLENNAN COS INC	COM	571748102	15,835,187	75,148 SH	DFND	1	75,047	0	101
MARSH & MCLENNAN COS INC	COM	571748102	15,835,187	75,148 SH	OTR	1	75,047	0	101
MARSH & MCLENNAN COS INC	COM	571748102	129,593	615 SH	DFND	3	615	0	0
MARSH & MCLENNAN COS INC	COM	571748102	189,648	900 SH	DFND	3	900	0	0
MARSH & MCLENNAN COS INC	COM	571748102	189,648	900 SH	OTR	3	900	0	0
MARSH & MCLENNAN COS INC	COM	571748102	607,506	2,883 SH	DFND	2	2,883	0	0
MARSH & MCLENNAN COS INC	COM	571748102	55,209	262 SH	DFND	2	236	0	26
MARSH & MCLENNAN COS INC	COM	571748102	55,209	262 SH	OTR	2	236	0	26
MARRIOTT INTL INC NEW	CL A	571903202	79,326,671	328,108 SH	DFND	1	326,695	0	1,413
MARRIOTT INTL INC NEW	CL A	571903202	11,618,016	48,054 SH	DFND	1	48,001	0	53
MARRIOTT INTL INC NEW	CL A	571903202	11,618,016	48,054 SH	OTR	1	48,001	0	53
MARRIOTT INTL INC NEW	CL A	571903202	90,422	374 SH	DFND	3	374	0	0
MARRIOTT INTL INC NEW	CL A	571903202	394,810	1,633 SH	DFND	2	1,633	0	0
MARRIOTT INTL INC NEW	CL A	571903202	168,997	699 SH	DFND	2	689	0	10
MARRIOTT INTL INC NEW	CL A	571903202	168,997	699 SH	OTR	2	689	0	10
MARTEN TRANS LTD	COM	573075108	62,287	3,376 SH	DFND	1	3,376	0	0
MARTEN TRANS LTD	COM	573075108	8,505	461 SH	DFND	1	447	0	14
MARTEN TRANS LTD	COM	573075108	8,505	461 SH	OTR	1	447	0	14
MARTEN TRANS LTD	COM	573075108	6,531	354 SH	DFND	2	354	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	5,419,625	10,003 SH	DFND	1	10,003	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	6,541,151	12,073 SH	DFND	1	11,186	0	887
MARTIN MARIETTA MATLS INC	COM	573284106	6,541,151	12,073 SH	OTR	1	11,186	0	887
MARTIN MARIETTA MATLS INC	COM	573284106	3,251	6 SH	DFND	3	6	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	114,862	212 SH	DFND	2	212	0	0
MARVELL TECHNOLOGY INC	COM	573874104	1,664,529	23,813 SH	DFND	1	23,813	0	0
MARVELL TECHNOLOGY INC	COM	573874104	646,086	9,243 SH	DFND	1	9,243	0	0
MARVELL TECHNOLOGY INC	COM	573874104	646,086	9,243 SH	OTR	1	9,243	0	0
MARVELL TECHNOLOGY INC	COM	573874104	1,678	24 SH	DFND	2	24	0	0
MASCO CORP	COM	574599106	3,195,160	47,925 SH	DFND	1	47,923	0	2
MASCO CORP	COM	574599106	913,179	13,697 SH	DFND	1	13,697	0	0



MASCO CORP	COM	574599106	913,179	13,697	SH	OTR	1	13,697	0	0
MASCO CORP	COM	574599106	600	9	SH	DFND	3	9	0	0
MASCO CORP	COM	574599106	39,202	588	SH	DFND	2	588	0	0
MASIMO CORP	COM	574795100	235,886	1,873	SH	DFND	1	1,873	0	0
MASIMO CORP	COM	574795100	117,376	932	SH	DFND	1	932	0	0
MASIMO CORP	COM	574795100	117,376	932	SH	OTR	1	932	0	0
MASIMO CORP	COM	574795100	17,758	141	SH	DFND	2	141	0	0
MASIMO CORP	COM	574795100	1,259	10	SH	DFND	2	0	0	10
MASIMO CORP	COM	574795100	1,259	10	SH	OTR	2	0	0	10
MASTEC INC	COM	576323109	221,041	2,066	SH	DFND	1	2,066	0	0
MASTEC INC	COM	576323109	29,208	273	SH	DFND	1	273	0	0
MASTEC INC	COM	576323109	29,208	273	SH	OTR	1	273	0	0
MASTEC INC	COM	576323109	11,020	103	SH	DFND	2	103	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	238,128,904	539,779	SH	DFND	1	537,546	0	2,233
MASTERCARD INCORPORATED	CL A	57636Q104	62,701,188	142,128	SH	DFND	1	139,944	0	2,184
MASTERCARD INCORPORATED	CL A	57636Q104	62,701,188	142,128	SH	OTR	1	139,944	0	2,184
MASTERCARD INCORPORATED	CL A	57636Q104	525,863	1,192	SH	DFND	3	1,192	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,038,600	4,621	SH	DFND	2	4,563	0	58
MASTERCARD INCORPORATED	CL A	57636Q104	723,502	1,640	SH	DFND	2	1,464	0	176
MASTERCARD INCORPORATED	CL A	57636Q104	723,502	1,640	SH	OTR	2	1,464	0	176
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	2,379	126	SH	DFND	1	126	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	79,296	4,200	SH	DFND	1	0	0	4,200
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	79,296	4,200	SH	OTR	1	0	0	4,200
MASTERBRAND INC	COMMON STOCK	57638P104	723,768	49,303	SH	DFND	1	49,303	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	321,081	21,872	SH	DFND	1	20,742	0	1,130
MASTERBRAND INC	COMMON STOCK	57638P104	321,081	21,872	SH	OTR	1	20,742	0	1,130
MASTERBRAND INC	COMMON STOCK	57638P104	2,716	185	SH	DFND	2	185	0	0
MATADOR RES CO	COM	576485205	559,286	9,384	SH	DFND	1	9,384	0	0
MATADOR RES CO	COM	576485205	45,117	757	SH	DFND	1	757	0	0
MATADOR RES CO	COM	576485205	45,117	757	SH	OTR	1	757	0	0
MATADOR RES CO	COM	576485205	21,098	354	SH	DFND	2	354	0	0
MATCH GROUP INC NEW	COM	57667L107	314,798	10,362	SH	DFND	1	10,362	0	0
MATCH GROUP INC NEW	COM	57667L107	51,919	1,709	SH	DFND	1	1,615	0	94
MATCH GROUP INC NEW	COM	57667L107	51,919	1,709	SH	OTR	1	1,615	0	94
MATCH GROUP INC NEW	COM	57667L107	820	27	SH	DFND	3	27	0	0
MATCH GROUP INC NEW	COM	57667L107	8,020	264	SH	DFND	2	264	0	0
MATERION CORP	COM	576690101	424,627	3,927	SH	DFND	1	3,927	0	0
MATERION CORP	COM	576690101	13,733	127	SH	DFND	1	114	0	13
MATERION CORP	COM	576690101	13,733	127	SH	OTR	1	114	0	13
MATERION CORP	COM	576690101	15,463	143	SH	DFND	2	143	0	0
MATSON INC	COM	57686G105	837,029	6,391	SH	DFND	1	6,391	0	0
MATSON INC	COM	57686G105	526,630	4,021	SH	DFND	1	3,490	0	531
MATSON INC	COM	57686G105	526,630	4,021	SH	OTR	1	3,490	0	531
MATSON INC	COM	57686G105	23,182	177	SH	DFND	2	177	0	0

MATTEL INC	COM	577081102	197,705	12,159	SH	DFND	1	12,159	0	0
MATTEL INC	COM	577081102	134,535	8,274	SH	DFND	1	8,274	0	0
MATTEL INC	COM	577081102	134,535	8,274	SH	OTR	1	8,274	0	0
MATTEL INC	COM	577081102	8,390	516	SH	DFND	2	516	0	0
MATTERPORT INC	COM CL A	577096100	7,107	1,590	SH	DFND	1	1,590	0	0
MATTHEWS INTL CORP	CL A	577128101	656,335	26,201	SH	DFND	1	26,201	0	0
MATTHEWS INTL CORP	CL A	577128101	16,884	674	SH	DFND	1	644	0	30
MATTHEWS INTL CORP	CL A	577128101	16,884	674	SH	OTR	1	644	0	30
MATTHEWS INTL CORP	CL A	577128101	5,411	216	SH	DFND	2	216	0	0
MAXLINEAR INC	COM	57776J100	28,679	1,424	SH	DFND	1	1,424	0	0
MAXLINEAR INC	COM	57776J100	11,117	552	SH	DFND	1	493	0	59
MAXLINEAR INC	COM	57776J100	11,117	552	SH	OTR	1	493	0	59
MAXLINEAR INC	COM	57776J100	8,237	409	SH	DFND	2	409	0	0
MAXCYTE INC	COM	57777K106	74,304	18,955	SH	DFND	1	18,955	0	0
MAXCYTE INC	COM	57777K106	651	166	SH	DFND	1	166	0	0
MAXCYTE INC	COM	57777K106	651	166	SH	OTR	1	166	0	0
MAXIMUS INC	COM	577933104	227,619	2,656	SH	DFND	1	2,656	0	0
MAXIMUS INC	COM	577933104	26,653	311	SH	DFND	1	311	0	0
MAXIMUS INC	COM	577933104	26,653	311	SH	OTR	1	311	0	0
MAXIMUS INC	COM	577933104	11,912	139	SH	DFND	2	139	0	0
MCCORMICK & CO INC	COM VTG	579780107	63,825	925	SH	DFND	1	925	0	0
MCCORMICK & CO INC	COM VTG	579780107	138,000	2,000	SH	DFND	1	2,000	0	0
MCCORMICK & CO INC	COM VTG	579780107	138,000	2,000	SH	OTR	1	2,000	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	8,342,544	117,600	SH	DFND	1	117,591	0	9
MCCORMICK & CO INC	COM NON VTG	579780206	4,941,468	69,657	SH	DFND	1	63,557	0	6,100
MCCORMICK & CO INC	COM NON VTG	579780206	4,941,468	69,657	SH	OTR	1	63,557	0	6,100
MCCORMICK & CO INC	COM NON VTG	579780206	12,060	170	SH	DFND	3	170	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	14,685	207	SH	DFND	2	207	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	415,283	5,854	SH	DFND	2	5,854	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	415,283	5,854	SH	OTR	2	5,854	0	0
MCDONALDS CORP	COM	580135101	419,606,037	1,646,547	SH	DFND	1	1,642,296	0	4,251
MCDONALDS CORP	COM	580135101	143,694,082	563,860	SH	DFND	1	538,064	0	25,796
MCDONALDS CORP	COM	580135101	143,694,082	563,860	SH	OTR	1	538,064	0	25,796
MCDONALDS CORP	COM	580135101	1,161,816	4,559	SH	DFND	3	4,559	0	0
MCDONALDS CORP	COM	580135101	401,118	1,574	SH	DFND	3	1,574	0	0
MCDONALDS CORP	COM	580135101	401,118	1,574	SH	OTR	3	1,574	0	0
MCDONALDS CORP	COM	580135101	4,308,070	16,905	SH	DFND	2	16,905	0	0
MCDONALDS CORP	COM	580135101	4,391,148	17,231	SH	DFND	2	17,099	0	132
MCDONALDS CORP	COM	580135101	4,391,148	17,231	SH	OTR	2	17,099	0	132
MCGRATH RENTCORP	COM	580589109	463,493	4,350	SH	DFND	1	4,350	0	0
MCGRATH RENTCORP	COM	580589109	6,500	61	SH	DFND	1	61	0	0
MCGRATH RENTCORP	COM	580589109	6,500	61	SH	OTR	1	61	0	0
MCKESSON CORP	COM	58155Q103	22,795,081	39,030	SH	DFND	1	39,025	0	5
MCKESSON CORP	COM	58155Q103	11,361,330	19,453	SH	DFND	1	18,692	0	761
MCKESSON CORP	COM	58155Q103	11,361,330	19,453	SH	OTR	1	18,692	0	761
MCKESSON CORP	COM	58155Q103	64,828	111	SH	DFND	3	111	0	0
MCKESSON CORP	COM	58155Q103	1,006,301	1,723	SH	DFND	2	1,723	0	0
MCKESSON CORP	COM	58155Q103	143,090	245	SH	DFND	2	135	0	110

MCKESSON CORP	COM	58155Q103	143,090	245	SH	OTR	2	135	0	110
MEDIAALPHA INC	CL A	58450V104	263	20	SH	DFND	1	20	0	0
MEDIAALPHA INC	CL A	58450V104	263	20	SH	OTR	1	20	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	1,543,058	358,018	SH	DFND	1	358,018	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	76,162	17,671	SH	DFND	1	17,330	0	341
MEDICAL PPTYS TRUST INC	COM	58463J304	76,162	17,671	SH	OTR	1	17,330	0	341
MEDICAL PPTYS TRUST INC	COM	58463J304	17,524	4,066	SH	DFND	2	4,066	0	0
MEDIFAST INC	COM	58470H101	240	11	SH	DFND	1	11	0	0
MEDIFAST INC	COM	58470H101	3,338	153	SH	DFND	1	153	0	0
MEDIFAST INC	COM	58470H101	3,338	153	SH	OTR	1	153	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	97,493	12,913	SH	DFND	1	12,913	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	5,300	702	SH	DFND	1	702	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	5,300	702	SH	OTR	1	702	0	0
MEDPACE HLDGS INC	COM	58506Q109	1,372,696	3,333	SH	DFND	1	3,333	0	0
MEDPACE HLDGS INC	COM	58506Q109	158,150	384	SH	DFND	1	384	0	0
MEDPACE HLDGS INC	COM	58506Q109	158,150	384	SH	OTR	1	384	0	0
MEDPACE HLDGS INC	COM	58506Q109	31,712	77	SH	DFND	2	77	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	746	100	SH	DFND	1	100	0	0
MERCADOLIBRE INC	COM	58733R102	6,281,075	3,822	SH	DFND	1	3,822	0	0
MERCADOLIBRE INC	COM	58733R102	1,907,987	1,161	SH	DFND	1	928	0	233
MERCADOLIBRE INC	COM	58733R102	1,907,987	1,161	SH	OTR	1	928	0	233
MERCANTILE BK CORP	COM	587376104	59,110	1,457	SH	DFND	1	1,457	0	0
MERCER INTL INC	COM	588056101	15,705	1,839	SH	DFND	1	1,839	0	0
MERCER INTL INC	COM	588056101	726	85	SH	DFND	1	0	0	85
MERCER INTL INC	COM	588056101	726	85	SH	OTR	1	0	0	85
MERCHANTS BANCORP IND	COM	58844R108	893,096	22,030	SH	DFND	1	0	0	22,030
MERCK & CO INC	COM	58933Y105	535,583,436	4,326,199	SH	DFND	1	4,315,730	0	10,469
MERCK & CO INC	COM	58933Y105	237,803,087	1,920,865	SH	DFND	1	1,815,367	0	105,498
MERCK & CO INC	COM	58933Y105	237,803,087	1,920,865	SH	OTR	1	1,815,367	0	105,498
MERCK & CO INC	COM	58933Y105	1,736,171	14,024	SH	DFND	3	14,024	0	0
MERCK & CO INC	COM	58933Y105	4,971,560	40,158	SH	DFND	2	40,158	0	0
MERCK & CO INC	COM	58933Y105	3,746,807	30,265	SH	DFND	2	30,052	0	213
MERCK & CO INC	COM	58933Y105	3,746,807	30,265	SH	OTR	2	30,052	0	213
MERCURY SYS INC	COM	589378108	50,066	1,855	SH	DFND	1	1,855	0	0
MERCURY SYS INC	COM	589378108	4,372	162	SH	DFND	1	156	0	6
MERCURY SYS INC	COM	589378108	4,372	162	SH	OTR	1	156	0	6
MERCURY SYS INC	COM	589378108	8,367	310	SH	DFND	2	310	0	0
MERCURY GENL CORP NEW	COM	589400100	70,517	1,327	SH	DFND	1	1,327	0	0
MERCURY GENL CORP NEW	COM	589400100	52,343	985	SH	DFND	1	974	0	11
MERCURY GENL CORP NEW	COM	589400100	52,343	985	SH	OTR	1	974	0	11
MERCURY GENL CORP NEW	COM	589400100	7,333	138	SH	DFND	2	138	0	0
MERIDIAN CORPORATION	COM	58958P104	31,560	3,000	SH	DFND	1	3,000	0	0

MERIDIANLINK INC	COMMON STOCK	58985J105	5,062	237 SH	DFND	1	237	0	0
MERIT MED SYS INC	COM	589889104	1,248,252	14,523 SH	DFND	1	14,523	0	0
MERIT MED SYS INC	COM	589889104	63,603	740 SH	DFND	1	707	0	33
MERIT MED SYS INC	COM	589889104	63,603	740 SH	OTR	1	707	0	33
MERIT MED SYS INC	COM	589889104	49,249	573 SH	DFND	2	573	0	0
MERITAGE HOMES CORP	COM	59001A102	262,521	1,622 SH	DFND	1	1,622	0	0
MERITAGE HOMES CORP	COM	59001A102	286,636	1,771 SH	DFND	1	376	0	1,395
MERITAGE HOMES CORP	COM	59001A102	286,636	1,771 SH	OTR	1	376	0	1,395
MERITAGE HOMES CORP	COM	59001A102	53,411	330 SH	DFND	2	330	0	0
MERSANA THERAPEUTICS INC	COM	59045L106	402	200 SH	DFND	1	200	0	0
MESA LABS INC	COM	59064R109	45,120	520 SH	DFND	1	520	0	0
MESA LABS INC	COM	59064R109	2,950	34 SH	DFND	1	34	0	0
MESA LABS INC	COM	59064R109	2,950	34 SH	OTR	1	34	0	0
MESABI TR	CTF BEN INT	590672101	3,446	200 SH	DFND	1	200	0	0
PATHWARD FINANCIAL INC	COM	59100U108	87,966	1,555 SH	DFND	1	1,555	0	0
PATHWARD FINANCIAL INC	COM	59100U108	11,201	198 SH	DFND	1	160	0	38
PATHWARD FINANCIAL INC	COM	59100U108	11,201	198 SH	OTR	1	160	0	38
PATHWARD FINANCIAL INC	COM	59100U108	13,916	246 SH	DFND	2	246	0	0
METALLA RTY & STREAMING LTD	COM NEW	59124U605	2,780	1,000 SH	DFND	1	1,000	0	0
METHANEX CORP	COM	59151K108	45,992	953 SH	DFND	1	953	0	0
METHANEX CORP	COM	59151K108	965	20 SH	DFND	1	20	0	0
METHANEX CORP	COM	59151K108	965	20 SH	OTR	1	20	0	0
METHANEX CORP	COM	59151K108	3,813	79 SH	DFND	2	79	0	0
METHODE ELECTRS INC	COM	591520200	15,629	1,510 SH	DFND	1	1,510	0	0
METHODE ELECTRS INC	COM	591520200	23,991	2,318 SH	DFND	1	1,118	0	1,200
METHODE ELECTRS INC	COM	591520200	23,991	2,318 SH	OTR	1	1,118	0	1,200
METLIFE INC	COM	59156R108	10,069,668	143,463 SH	DFND	1	143,463	0	0
METLIFE INC	COM	59156R108	2,625,457	37,405 SH	DFND	1	33,213	0	4,192
METLIFE INC	COM	59156R108	2,625,457	37,405 SH	OTR	1	33,213	0	4,192
METLIFE INC	COM	59156R108	2,246	32 SH	DFND	3	32	0	0
METLIFE INC	COM	59156R108	28,076	400 SH	DFND	3	400	0	0
METLIFE INC	COM	59156R108	28,076	400 SH	OTR	3	400	0	0
METLIFE INC	COM	59156R108	46,115	657 SH	DFND	2	657	0	0
METLIFE INC	COM	59156R108	178,423	2,542 SH	DFND	2	2,500	0	42
METLIFE INC	COM	59156R108	178,423	2,542 SH	OTR	2	2,500	0	42
METROCITY BANKSHARES INC	COM	59165J105	10,560	400 SH	DFND	1	400	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	2,694	64 SH	DFND	1	64	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	6,614,793	4,733 SH	DFND	1	2,233	0	2,500
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,227,084	878 SH	DFND	1	873	0	5
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,227,084	878 SH	OTR	1	873	0	5
METTLER TOLEDO INTERNATIONAL	COM	592688105	5,590	4 SH	DFND	3	4	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	29,349	21 SH	DFND	2	21	0	0

METTLER TOLEDO INTERNATIONAL	COM	592688105	2,795	2	SH	DFND	2	0	0	2
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,795	2	SH	OTR	2	0	0	2
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	3,065	388	SH	DFND	1	388	0	0
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	3,065	388	SH	OTR	1	388	0	0
MFS INTER HIGH INCOME FD	SH BEN INT	59318T109	11,865	7,000	SH	DFND	1	7,000	0	0
MFS INTER HIGH INCOME FD	SH BEN INT	59318T109	11,865	7,000	SH	OTR	1	7,000	0	0
MICROSOFT CORP	COM	594918104	2,738,752,274	6,127,648	SH	DFND	1	6,111,390	0	16,258
MICROSOFT CORP	COM	594918104	698,446,977	1,562,696	SH	DFND	1	1,509,841	0	52,855
MICROSOFT CORP	COM	594918104	698,446,977	1,562,696	SH	OTR	1	1,509,841	0	52,855
MICROSOFT CORP	COM	594918104	5,840,743	13,068	SH	DFND	3	13,068	0	0
MICROSOFT CORP	COM	594918104	402,255	900	SH	DFND	3	900	0	0
MICROSOFT CORP	COM	594918104	402,255	900	SH	OTR	3	900	0	0
MICROSOFT CORP	COM	594918104	31,176,550	69,754	SH	DFND	2	69,624	0	130
MICROSOFT CORP	COM	594918104	10,839,878	24,253	SH	DFND	2	23,658	0	595
MICROSOFT CORP	COM	594918104	10,839,878	24,253	SH	OTR	2	23,658	0	595
MICROSTRATEGY INC	CL A NEW	594972408	252,079	183	SH	DFND	1	183	0	0
MICROSTRATEGY INC	CL A NEW	594972408	17,907	13	SH	DFND	1	13	0	0
MICROSTRATEGY INC	CL A NEW	594972408	17,907	13	SH	OTR	1	13	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	6,791,588	74,225	SH	DFND	1	74,208	0	17
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,264,622	13,821	SH	DFND	1	13,297	0	524
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,264,622	13,821	SH	OTR	1	13,297	0	524
MICROCHIP TECHNOLOGY INC.	COM	595017104	6,863	75	SH	DFND	3	75	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	118,493	1,295	SH	DFND	2	1,295	0	0
MICRON TECHNOLOGY INC	COM	595112103	31,331,761	238,210	SH	DFND	1	236,957	0	1,253
MICRON TECHNOLOGY INC	COM	595112103	7,098,148	53,966	SH	DFND	1	51,889	0	2,077
MICRON TECHNOLOGY INC	COM	595112103	7,098,148	53,966	SH	OTR	1	51,889	0	2,077
MICRON TECHNOLOGY INC	COM	595112103	10,917	83	SH	DFND	3	83	0	0
MICRON TECHNOLOGY INC	COM	595112103	382,489	2,908	SH	DFND	2	2,908	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,847,076	14,043	SH	DFND	2	14,009	0	34
MICRON TECHNOLOGY INC	COM	595112103	1,847,076	14,043	SH	OTR	2	14,009	0	34
MID-AMER APT CMNTYS INC	COM	59522J103	969,748	6,800	SH	DFND	1	6,793	0	7
MID-AMER APT CMNTYS INC	COM	59522J103	410,574	2,879	SH	DFND	1	2,858	0	21
MID-AMER APT CMNTYS INC	COM	59522J103	410,574	2,879	SH	OTR	1	2,858	0	21
MID-AMER APT CMNTYS INC	COM	59522J103	570	4	SH	DFND	3	4	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	26,525	186	SH	DFND	2	186	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	2,282	16	SH	DFND	2	0	0	16
MID-AMER APT CMNTYS INC	COM	59522J103	2,282	16	SH	OTR	2	0	0	16

MIDDLEBY CORP	COM	596278101	8,613,843	70,254	SH	DFND	1	70,254	0	0
MIDDLEBY CORP	COM	596278101	22,683	185	SH	DFND	1	185	0	0
MIDDLEBY CORP	COM	596278101	22,683	185	SH	OTR	1	185	0	0
MIDDLEBY CORP	COM	596278101	11,771	96	SH	DFND	2	96	0	0
MIDDLESEX WTR CO	COM	596680108	221,060	4,230	SH	DFND	1	4,230	0	0
MIDDLESEX WTR CO	COM	596680108	329,761	6,310	SH	DFND	1	6,288	0	22
MIDDLESEX WTR CO	COM	596680108	329,761	6,310	SH	OTR	1	6,288	0	22
MIDDLESEX WTR CO	COM	596680108	4,756	91	SH	DFND	2	91	0	0
MIDLAND STATES BANCORP INC	COM	597742105	13,771	608	SH	DFND	1	608	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	16,035	713	SH	DFND	1	713	0	0
MILLERKNOLL INC	COM	600544100	613,349	23,154	SH	DFND	1	23,154	0	0
MILLERKNOLL INC	COM	600544100	23,179	875	SH	DFND	1	855	0	20
MILLERKNOLL INC	COM	600544100	23,179	875	SH	OTR	1	855	0	20
MILLERKNOLL INC	COM	600544100	7,285	275	SH	DFND	2	275	0	0
MILLER INDS INC TENN	COM NEW	600551204	335,622	6,100	SH	DFND	1	4,600	0	1,500
MILLER INDS INC TENN	COM NEW	600551204	335,622	6,100	SH	OTR	1	4,600	0	1,500
MIMEDX GROUP INC	COM	602496101	263	38	SH	DFND	1	38	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	296,964	3,571	SH	DFND	1	3,571	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	18,794	226	SH	DFND	1	216	0	10
MINERALS TECHNOLOGIES INC	COM	603158106	18,794	226	SH	OTR	1	216	0	10
MINERALS TECHNOLOGIES INC	COM	603158106	8,067	97	SH	DFND	2	97	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	2,305	197	SH	DFND	1	197	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	11,782	1,007	SH	DFND	1	1,007	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	11,782	1,007	SH	OTR	1	1,007	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	348,019	32,404	SH	DFND	1	32,404	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	5,370	500	SH	DFND	1	500	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	5,370	500	SH	OTR	1	500	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	2,701	79	SH	DFND	1	79	0	0
MISSION PRODUCE INC	COM	60510V108	11,500	1,164	SH	DFND	1	1,164	0	0
MISTER CAR WASH INC	COM	60646V105	30,246	4,248	SH	DFND	1	4,248	0	0
MISTER CAR WASH INC	COM	60646V105	4,379	615	SH	DFND	1	538	0	77
MISTER CAR WASH INC	COM	60646V105	4,379	615	SH	OTR	1	538	0	77
MISTER CAR WASH INC	COM	60646V105	7,903	1,110	SH	DFND	2	1,110	0	0
MISTER CAR WASH INC	COM	60646V105	911	128	SH	DFND	2	0	0	128
MISTER CAR WASH INC	COM	60646V105	911	128	SH	OTR	2	0	0	128
MITEK SYS INC	COM NEW	606710200	11,951	1,069	SH	DFND	1	1,069	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,193,897	110,546	SH	DFND	1	110,546	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	549,439	50,874	SH	DFND	1	23,284	0	27,590
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	549,439	50,874	SH	OTR	1	23,284	0	27,590
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	57,348	5,310	SH	DFND	2	5,310	0	0

MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	441,705	104,422	SH	DFND	1	104,422	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	128,245	30,318	SH	DFND	1	30,318	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	128,245	30,318	SH	OTR	1	30,318	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	17,978	4,250	SH	DFND	2	4,250	0	0
MOBILE INFRASTRUCTURE CORP	COM SHS	60739N101	3,430	1,000	SH	DFND	1	1,000	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	9,998	356	SH	DFND	1	356	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	132,000	4,700	SH	DFND	1	4,700	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	132,000	4,700	SH	OTR	1	4,700	0	0
MODERNA INC	COM	60770K107	3,830,044	32,253	SH	DFND	1	32,243	0	10
MODERNA INC	COM	60770K107	469,656	3,955	SH	DFND	1	3,928	0	27
MODERNA INC	COM	60770K107	469,656	3,955	SH	OTR	1	3,928	0	27
MODERNA INC	COM	60770K107	4,038	34	SH	DFND	3	34	0	0
MODERNA INC	COM	60770K107	51,538	434	SH	DFND	2	434	0	0
MODERNA INC	COM	60770K107	1,900	16	SH	DFND	2	0	0	16
MODERNA INC	COM	60770K107	1,900	16	SH	OTR	2	0	0	16
MODINE MFG CO	COM	607828100	57,709	576	SH	DFND	1	576	0	0
MODINE MFG CO	COM	607828100	5,010	50	SH	DFND	1	50	0	0
MODINE MFG CO	COM	607828100	5,010	50	SH	OTR	1	50	0	0
MODIVCARE INC	COM	60783X104	131	5	SH	DFND	1	5	0	0
MOELIS & CO	CL A	60786M105	883,604	15,540	SH	DFND	1	15,540	0	0
MOELIS & CO	CL A	60786M105	34,173	601	SH	DFND	1	571	0	30
MOELIS & CO	CL A	60786M105	34,173	601	SH	OTR	1	571	0	30
MOELIS & CO	CL A	60786M105	17,797	313	SH	DFND	2	313	0	0
MOHAWK INDS INC	COM	608190104	718,002	6,321	SH	DFND	1	5,144	0	1,177
MOHAWK INDS INC	COM	608190104	69,517	612	SH	DFND	1	612	0	0
MOHAWK INDS INC	COM	608190104	69,517	612	SH	OTR	1	612	0	0
MOHAWK INDS INC	COM	608190104	114	1	SH	DFND	3	1	0	0
MOHAWK INDS INC	COM	608190104	8,860	78	SH	DFND	2	78	0	0
MOLINA HEALTHCARE INC	COM	60855R100	764,656	2,572	SH	DFND	1	2,570	0	2
MOLINA HEALTHCARE INC	COM	60855R100	52,028	175	SH	DFND	1	175	0	0
MOLINA HEALTHCARE INC	COM	60855R100	52,028	175	SH	OTR	1	175	0	0
MOLINA HEALTHCARE INC	COM	60855R100	892	3	SH	DFND	3	3	0	0
MOLINA HEALTHCARE INC	COM	60855R100	21,108	71	SH	DFND	2	71	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,784	6	SH	DFND	2	0	0	6
MOLINA HEALTHCARE INC	COM	60855R100	1,784	6	SH	OTR	2	0	0	6
MOLSON COORS BEVERAGE CO	CL B	60871R209	767,990	15,109	SH	DFND	1	15,102	0	7
MOLSON COORS BEVERAGE CO	CL B	60871R209	141,765	2,789	SH	DFND	1	2,789	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	141,765	2,789	SH	OTR	1	2,789	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	5,185	102	SH	DFND	2	102	0	0
MONARCH CASINO & RESORT INC	COM	609027107	120,181	1,764	SH	DFND	1	1,764	0	0

MONARCH CASINO & RESORT INC	COM	609027107	2,657	39 SH	DFND	1	29	0	10
MONARCH CASINO & RESORT INC	COM	609027107	2,657	39 SH	OTR	1	29	0	10
MONARCH CASINO & RESORT INC	COM	609027107	5,450	80 SH	DFND	2	80	0	0
MONDELEZ INTL INC	CL A	609207105	91,974,677	1,405,481 SH	DFND	1	1,403,894	0	1,587
MONDELEZ INTL INC	CL A	609207105	22,853,284	349,225 SH	DFND	1	329,250	0	19,975
MONDELEZ INTL INC	CL A	609207105	22,853,284	349,225 SH	OTR	1	329,250	0	19,975
MONDELEZ INTL INC	CL A	609207105	129,833	1,984 SH	DFND	3	1,984	0	0
MONDELEZ INTL INC	CL A	609207105	499,176	7,628 SH	DFND	2	7,628	0	0
MONDELEZ INTL INC	CL A	609207105	278,578	4,257 SH	DFND	2	4,223	0	34
MONDELEZ INTL INC	CL A	609207105	278,578	4,257 SH	OTR	2	4,223	0	34
MONGODB INC	CL A	60937P106	421,433	1,686 SH	DFND	1	1,686	0	0
MONGODB INC	CL A	60937P106	131,729	527 SH	DFND	1	162	0	365
MONGODB INC	CL A	60937P106	131,729	527 SH	OTR	1	162	0	365
MONGODB INC	CL A	60937P106	750	3 SH	DFND	2	3	0	0
MONGODB INC	CL A	60937P106	1,000	4 SH	DFND	2	0	0	4
MONGODB INC	CL A	60937P106	1,000	4 SH	OTR	2	0	0	4
MONOLITHIC PWR SYS INC	COM	609839105	2,766,597	3,367 SH	DFND	1	3,367	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,386,996	1,688 SH	DFND	1	712	0	976
MONOLITHIC PWR SYS INC	COM	609839105	1,386,996	1,688 SH	OTR	1	712	0	976
MONOLITHIC PWR SYS INC	COM	609839105	2,465	3 SH	DFND	3	3	0	0
MONOLITHIC PWR SYS INC	COM	609839105	34,511	42 SH	DFND	2	42	0	0
MONRO INC	COM	610236101	7,349	308 SH	DFND	1	308	0	0
MONRO INC	COM	610236101	15,724	659 SH	DFND	1	659	0	0
MONRO INC	COM	610236101	15,724	659 SH	OTR	1	659	0	0
MONROE CAP CORP	COM	610335101	134,575	17,684 SH	DFND	1	17,684	0	0
MONROE CAP CORP	COM	610335101	38,050	5,000 SH	DFND	3	5,000	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	7,261,481	145,375 SH	DFND	1	145,357	0	18
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,807,191	36,180 SH	DFND	1	36,180	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,807,191	36,180 SH	OTR	1	36,180	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,898	38 SH	DFND	3	38	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	74,426	1,490 SH	DFND	2	1,490	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,595	92 SH	DFND	2	0	0	92
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,595	92 SH	OTR	2	0	0	92
MONTAUK RENEWABLES INC	COM	61218C103	4,138	726 SH	DFND	1	726	0	0
MONTAUK RENEWABLES INC	COM	61218C103	4,138	726 SH	OTR	1	726	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	105	28 SH	DFND	1	28	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	150,524	3,378 SH	DFND	1	3,378	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,961	44 SH	DFND	1	44	0	0



MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,961	44 SH	OTR	1	44	0	0
MOODYS CORP	COM	615369105	31,148,820	74,000 SH	DFND	1	74,000	0	0
MOODYS CORP	COM	615369105	18,926,697	44,964 SH	DFND	1	36,632	0	8,332
MOODYS CORP	COM	615369105	18,926,697	44,964 SH	OTR	1	36,632	0	8,332
MOODYS CORP	COM	615369105	120,386	286 SH	DFND	2	286	0	0
MOODYS CORP	COM	615369105	7,577	18 SH	DFND	2	0	0	18
MOODYS CORP	COM	615369105	7,577	18 SH	OTR	2	0	0	18
MOOG INC	CL A	615394202	268,015	1,602 SH	DFND	1	1,602	0	0
MOOG INC	CL A	615394202	135,346	809 SH	DFND	1	259	0	550
MOOG INC	CL A	615394202	135,346	809 SH	OTR	1	259	0	550
MOOG INC	CL A	615394202	22,753	136 SH	DFND	2	136	0	0
MOOG INC	CL A	615394202	10,038	60 SH	DFND	2	60	0	0
MOOG INC	CL A	615394202	10,038	60 SH	OTR	2	60	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	175,880	4,000 SH	DFND	1	0	0	4,000
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	175,880	4,000 SH	OTR	1	0	0	4,000
MORGAN STANLEY	COM NEW	617446448	166,772,014	1,715,938 SH	DFND	1	1,711,052	0	4,886
MORGAN STANLEY	COM NEW	617446448	22,907,391	235,697 SH	DFND	1	229,834	0	5,863
MORGAN STANLEY	COM NEW	617446448	22,907,391	235,697 SH	OTR	1	229,834	0	5,863
MORGAN STANLEY	COM NEW	617446448	442,895	4,557 SH	DFND	3	4,557	0	0
MORGAN STANLEY	COM NEW	617446448	1,438,023	14,796 SH	DFND	2	14,796	0	0
MORGAN STANLEY	COM NEW	617446448	215,081	2,213 SH	DFND	2	1,892	0	321
MORGAN STANLEY	COM NEW	617446448	215,081	2,213 SH	OTR	2	1,892	0	321
MORGAN STANLEY INDIA INVT FD	COM	61745C105	216,408	8,090 SH	DFND	1	0	0	8,090
MORGAN STANLEY CHINA A SH FD	COM	617468103	184,111	15,669 SH	DFND	1	0	0	15,669
MORNINGSTAR INC	COM	617700109	252,656	854 SH	DFND	1	854	0	0
MORNINGSTAR INC	COM	617700109	72,779	246 SH	DFND	1	246	0	0
MORNINGSTAR INC	COM	617700109	72,779	246 SH	OTR	1	246	0	0
MORNINGSTAR INC	COM	617700109	9,171	31 SH	DFND	2	31	0	0
MORPHIC HLDG INC	COM	61775R105	1,022	30 SH	DFND	1	30	0	0
MOSAIC CO NEW	COM	61945C103	502,571	17,390 SH	DFND	1	17,390	0	0
MOSAIC CO NEW	COM	61945C103	127,247	4,403 SH	DFND	1	4,193	0	210
MOSAIC CO NEW	COM	61945C103	127,247	4,403 SH	OTR	1	4,193	0	210
MOSAIC CO NEW	COM	61945C103	1,098	38 SH	DFND	3	38	0	0
MOSAIC CO NEW	COM	61945C103	7,659	265 SH	DFND	2	265	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	123,353,398	319,527 SH	DFND	1	318,095	0	1,432
MOTOROLA SOLUTIONS INC	COM NEW	620076307	17,133,671	44,382 SH	DFND	1	40,890	0	3,492
MOTOROLA SOLUTIONS INC	COM NEW	620076307	17,133,671	44,382 SH	OTR	1	40,890	0	3,492
MOTOROLA SOLUTIONS INC	COM NEW	620076307	194,569	504 SH	DFND	3	504	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	914,166	2,368 SH	DFND	2	2,368	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	75,280	195 SH	DFND	2	195	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	75,280	195 SH	OTR	2	195	0	0
MOVADO GROUP INC	COM	624580106	14,195	571 SH	DFND	1	571	0	0

MOVADO GROUP INC	COM	624580106	249	10	SH	DFND	1	0	0	10
MOVADO GROUP INC	COM	624580106	249	10	SH	OTR	1	0	0	10
MOVADO GROUP INC	COM	624580106	4,897	197	SH	DFND	2	197	0	0
MUELLER INDS INC	COM	624756102	492,189	8,644	SH	DFND	1	8,644	0	0
MUELLER INDS INC	COM	624756102	283,618	4,981	SH	DFND	1	646	0	4,335
MUELLER INDS INC	COM	624756102	283,618	4,981	SH	OTR	1	646	0	4,335
MUELLER INDS INC	COM	624756102	50,107	880	SH	DFND	2	880	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	82,575	4,608	SH	DFND	1	4,608	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	12,257	684	SH	DFND	1	684	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	12,257	684	SH	OTR	1	684	0	0
MR COOPER GROUP INC	COM	62482R107	164,247	2,022	SH	DFND	1	2,022	0	0
MR COOPER GROUP INC	COM	62482R107	98,532	1,213	SH	DFND	1	436	0	777
MR COOPER GROUP INC	COM	62482R107	98,532	1,213	SH	OTR	1	436	0	777
MR COOPER GROUP INC	COM	62482R107	35,579	438	SH	DFND	2	438	0	0
MURPHY OIL CORP	COM	626717102	923,735	22,399	SH	DFND	1	22,399	0	0
MURPHY OIL CORP	COM	626717102	153,537	3,723	SH	DFND	1	3,723	0	0
MURPHY OIL CORP	COM	626717102	153,537	3,723	SH	OTR	1	3,723	0	0
MURPHY OIL CORP	COM	626717102	16,867	409	SH	DFND	2	409	0	0
MURPHY USA INC	COM	626755102	2,549,637	5,431	SH	DFND	1	5,431	0	0
MURPHY USA INC	COM	626755102	1,023,892	2,181	SH	DFND	1	2,181	0	0
MURPHY USA INC	COM	626755102	1,023,892	2,181	SH	OTR	1	2,181	0	0
MURPHY USA INC	COM	626755102	31,454	67	SH	DFND	2	67	0	0
SADOT GROUP INC	COM	627333107	11,193	29,300	SH	DFND	1	29,300	0	0
MYERS INDS INC	COM	628464109	81,096	6,061	SH	DFND	1	6,061	0	0
MYERS INDS INC	COM	628464109	15,374	1,149	SH	DFND	1	1,141	0	8
MYERS INDS INC	COM	628464109	15,374	1,149	SH	OTR	1	1,141	0	8
MYERS INDS INC	COM	628464109	4,910	367	SH	DFND	2	367	0	0
MYRIAD GENETICS INC	COM	62855J104	183,670	7,509	SH	DFND	1	7,509	0	0
MYRIAD GENETICS INC	COM	62855J104	15,459	632	SH	DFND	1	563	0	69
MYRIAD GENETICS INC	COM	62855J104	15,459	632	SH	OTR	1	563	0	69
MYRIAD GENETICS INC	COM	62855J104	16,315	667	SH	DFND	2	667	0	0
NBT BANCORP INC	COM	628778102	1,065,399	27,601	SH	DFND	1	27,601	0	0
NBT BANCORP INC	COM	628778102	188,947	4,895	SH	DFND	1	4,879	0	16
NBT BANCORP INC	COM	628778102	188,947	4,895	SH	OTR	1	4,879	0	16
NBT BANCORP INC	COM	628778102	3,242	84	SH	DFND	2	84	0	0
N-ABLE INC	COMMON STOCK	62878D100	37,344	2,452	SH	DFND	1	2,452	0	0
N-ABLE INC	COMMON STOCK	62878D100	4,782	314	SH	DFND	1	300	0	14
N-ABLE INC	COMMON STOCK	62878D100	4,782	314	SH	OTR	1	300	0	14
N-ABLE INC	COMMON STOCK	62878D100	5,041	331	SH	DFND	2	331	0	0
NCR VOYIX CORPORATION	COM	62886E108	222,263	17,997	SH	DFND	1	17,997	0	0
NCR VOYIX CORPORATION	COM	62886E108	26,182	2,120	SH	DFND	1	2,016	0	104
NCR VOYIX CORPORATION	COM	62886E108	26,182	2,120	SH	OTR	1	2,016	0	104
NCR VOYIX CORPORATION	COM	62886E108	17,463	1,414	SH	DFND	2	1,414	0	0
NCR VOYIX CORPORATION	COM	62886E108	395	32	SH	DFND	2	0	0	32

NCR VOYIX CORPORATION	COM	62886E108	395	32 SH	OTR	2	0	0	32
NCS MULTISTAGE HLDGS INC	COM NEW	628877201	27,922	1,664 SH	DFND	1	1,664	0	0
NCS MULTISTAGE HLDGS INC	COM NEW	628877201	369	22 SH	DFND	1	22	0	0
NCS MULTISTAGE HLDGS INC	COM NEW	628877201	369	22 SH	OTR	1	22	0	0
NIO INC	SPON ADS	62914V106	54,837	13,182 SH	DFND	1	13,182	0	0
NIO INC	SPON ADS	62914V106	21,045	5,059 SH	DFND	1	5,059	0	0
NIO INC	SPON ADS	62914V106	21,045	5,059 SH	OTR	1	5,059	0	0
NIO INC	SPON ADS	62914V106	3,781	909 SH	DFND	2	909	0	0
NL INDS INC	COM NEW	629156407	8,756	1,452 SH	DFND	1	1,452	0	0
NMI HLDGS INC	COM	629209305	307,211	9,025 SH	DFND	1	9,025	0	0
NMI HLDGS INC	COM	629209305	22,228	653 SH	DFND	1	607	0	46
NMI HLDGS INC	COM	629209305	22,228	653 SH	OTR	1	607	0	46
NMI HLDGS INC	COM	629209305	21,786	640 SH	DFND	2	640	0	0
NRG ENERGY INC	COM NEW	629377508	2,493,622	32,027 SH	DFND	1	32,003	0	24
NRG ENERGY INC	COM NEW	629377508	518,003	6,653 SH	DFND	1	6,653	0	0
NRG ENERGY INC	COM NEW	629377508	518,003	6,653 SH	OTR	1	6,653	0	0
NRG ENERGY INC	COM NEW	629377508	3,270	42 SH	DFND	3	42	0	0
NRG ENERGY INC	COM NEW	629377508	66,181	850 SH	DFND	2	850	0	0
NVR INC	COM	62944T105	5,957,020	785 SH	DFND	1	785	0	0
NVR INC	COM	62944T105	1,168,638	154 SH	DFND	1	154	0	0
NVR INC	COM	62944T105	1,168,638	154 SH	OTR	1	154	0	0
NVR INC	COM	62944T105	53,120	7 SH	DFND	2	7	0	0
NV5 GLOBAL INC	COM	62945V109	97,154	1,045 SH	DFND	1	1,045	0	0
NV5 GLOBAL INC	COM	62945V109	4,834	52 SH	DFND	1	50	0	2
NV5 GLOBAL INC	COM	62945V109	4,834	52 SH	OTR	1	50	0	2
NOV INC	COM	62955J103	279,105	14,682 SH	DFND	1	14,682	0	0
NOV INC	COM	62955J103	85,773	4,512 SH	DFND	1	4,512	0	0
NOV INC	COM	62955J103	85,773	4,512 SH	OTR	1	4,512	0	0
NOV INC	COM	62955J103	2,224	117 SH	DFND	3	117	0	0
NOV INC	COM	62955J103	30,492	1,604 SH	DFND	2	1,604	0	0
NACCO INDS INC	CL A	629579103	430,269	15,550 SH	DFND	1	15,550	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	153,717	5,689 SH	DFND	1	5,689	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	23,670	876 SH	DFND	1	855	0	21
NCR ATLEOS CORPORATION	COM SHS	63001N106	23,670	876 SH	OTR	1	855	0	21
NCR ATLEOS CORPORATION	COM SHS	63001N106	8,538	316 SH	DFND	2	316	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	432	16 SH	DFND	2	0	0	16
NCR ATLEOS CORPORATION	COM SHS	63001N106	432	16 SH	OTR	2	0	0	16
NAPCO SEC TECHNOLOGIES INC	COM	630402105	3,896	75 SH	DFND	1	75	0	0
NASDAQ INC	COM	631103108	12,088,337	200,603 SH	DFND	1	200,603	0	0
NASDAQ INC	COM	631103108	1,379,291	22,889 SH	DFND	1	22,763	0	126
NASDAQ INC	COM	631103108	1,379,291	22,889 SH	OTR	1	22,763	0	126
NASDAQ INC	COM	631103108	5,002	83 SH	DFND	3	83	0	0
NASDAQ INC	COM	631103108	114,916	1,907 SH	DFND	2	1,907	0	0

NASDAQ INC	COM	631103108	1,687	28	SH	DFND	2	0	0	28
NASDAQ INC	COM	631103108	1,687	28	SH	OTR	2	0	0	28
NATERA INC	COM	632307104	329,743	3,045	SH	DFND	1	3,045	0	0
NATERA INC	COM	632307104	16,785	155	SH	DFND	1	155	0	0
NATERA INC	COM	632307104	16,785	155	SH	OTR	1	155	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	114,651	2,936	SH	DFND	1	2,936	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	24,406	625	SH	DFND	1	615	0	10
NATIONAL BK HLDGS CORP	CL A	633707104	24,406	625	SH	OTR	1	615	0	10
NATIONAL BK HLDGS CORP	CL A	633707104	9,450	242	SH	DFND	2	242	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	6,420	227	SH	DFND	1	227	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	30,967	1,095	SH	DFND	1	1,095	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	30,967	1,095	SH	OTR	1	1,095	0	0
NATIONAL BEVERAGE CORP	COM	635017106	162,123	3,164	SH	DFND	1	3,164	0	0
NATIONAL BEVERAGE CORP	COM	635017106	7,020	137	SH	DFND	1	113	0	24
NATIONAL BEVERAGE CORP	COM	635017106	7,020	137	SH	OTR	1	113	0	24
NATIONAL BEVERAGE CORP	COM	635017106	18,241	356	SH	DFND	2	356	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	2,602	24	SH	DFND	1	24	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	62,547	577	SH	DFND	1	77	0	500
NATIONAL HEALTHCARE CORP	COM	635906100	62,547	577	SH	OTR	1	77	0	500
NATIONAL FUEL GAS CO	COM	636180101	1,271,081	23,456	SH	DFND	1	23,456	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,394,688	25,737	SH	DFND	1	21,227	0	4,510
NATIONAL FUEL GAS CO	COM	636180101	1,394,688	25,737	SH	OTR	1	21,227	0	4,510
NATIONAL FUEL GAS CO	COM	636180101	19,292	356	SH	DFND	2	356	0	0
NATIONAL FUEL GAS CO	COM	636180101	11,380	210	SH	DFND	2	210	0	0
NATIONAL FUEL GAS CO	COM	636180101	11,380	210	SH	OTR	2	210	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	795,598	14,007	SH	DFND	1	14,007	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	206,354	3,633	SH	DFND	1	3,633	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	206,354	3,633	SH	OTR	1	3,633	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	86,052	1,515	SH	DFND	2	1,515	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	190,524	2,813	SH	DFND	1	2,813	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	41,180	608	SH	DFND	1	608	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	41,180	608	SH	OTR	1	608	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	3,793	56	SH	DFND	2	56	0	0
NATIONAL PRESTO INDS INC	COM	637215104	4,207	56	SH	DFND	1	56	0	0
NATIONAL PRESTO INDS INC	COM	637215104	2,329	31	SH	DFND	1	31	0	0
NATIONAL PRESTO INDS INC	COM	637215104	2,329	31	SH	OTR	1	31	0	0
NATIONAL RESH CORP	COM NEW	637372202	252	11	SH	DFND	1	11	0	0
NATIONAL RESH CORP	COM NEW	637372202	4,292	187	SH	DFND	1	187	0	0
NATIONAL RESH CORP	COM NEW	637372202	4,292	187	SH	OTR	1	187	0	0

NNN REIT INC	COM	637417106	206,866	4,856	SH	DFND	1	4,856	0	0
NNN REIT INC	COM	637417106	34,549	811	SH	DFND	1	811	0	0
NNN REIT INC	COM	637417106	34,549	811	SH	OTR	1	811	0	0
NNN REIT INC	COM	637417106	15,123	355	SH	DFND	2	355	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	46,785	1,135	SH	DFND	1	1,135	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	65,416	1,587	SH	DFND	1	1,587	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	65,416	1,587	SH	OTR	1	1,587	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	67,898	5,187	SH	DFND	1	5,187	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	4,307	329	SH	DFND	1	329	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	4,307	329	SH	OTR	1	329	0	0
NATIXIS ETF TR	GATEWAY QUALIT	63873X307	269	5	SH	DFND	1	5	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	28,790	1,358	SH	DFND	1	103	0	1,255
NATURAL GROCERS BY VITAMIN C	COM	63888U108	572	27	SH	DFND	1	27	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	572	27	SH	OTR	1	27	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	211	14	SH	DFND	1	14	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	249,733	31,100	SH	DFND	1	31,100	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	96,729	12,046	SH	DFND	1	12,046	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	96,729	12,046	SH	OTR	1	12,046	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	9,130	1,137	SH	DFND	2	1,137	0	0
NAVIENT CORPORATION	COM	63938C108	77,998	5,357	SH	DFND	1	5,357	0	0
NAVIENT CORPORATION	COM	63938C108	7,804	536	SH	DFND	1	519	0	17
NAVIENT CORPORATION	COM	63938C108	7,804	536	SH	OTR	1	519	0	17
NAVIENT CORPORATION	COM	63938C108	6,173	424	SH	DFND	2	424	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	72,823	18,530	SH	DFND	1	18,530	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	959	244	SH	DFND	1	244	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	959	244	SH	OTR	1	244	0	0
NCINO INC	COM	63947X101	95,356	3,032	SH	DFND	1	3,032	0	0
NCINO INC	COM	63947X101	9,089	289	SH	DFND	1	200	0	89
NCINO INC	COM	63947X101	9,089	289	SH	OTR	1	200	0	89
NELNET INC	CL A	64031N108	3,127	31	SH	DFND	1	31	0	0
NEOGENOMICS INC	COM NEW	64049M209	177,383	12,789	SH	DFND	1	12,789	0	0
NEOGENOMICS INC	COM NEW	64049M209	17,338	1,250	SH	DFND	1	1,205	0	45
NEOGENOMICS INC	COM NEW	64049M209	17,338	1,250	SH	OTR	1	1,205	0	45
NEOGENOMICS INC	COM NEW	64049M209	9,029	651	SH	DFND	2	651	0	0
NEOGEN CORP	COM	640491106	114,349	7,316	SH	DFND	1	7,316	0	0
NEOGEN CORP	COM	640491106	105,753	6,766	SH	DFND	1	6,766	0	0
NEOGEN CORP	COM	640491106	105,753	6,766	SH	OTR	1	6,766	0	0
NEOGEN CORP	COM	640491106	13,020	833	SH	DFND	2	833	0	0
NERDWALLET INC	COM CL A	64082B102	161	11	SH	DFND	1	11	0	0
NET POWER INC	COM CL A	64107A105	19,660	2,000	SH	DFND	1	2,000	0	0
NETAPP INC	COM	64110D104	2,067,626	16,053	SH	DFND	1	16,053	0	0
NETAPP INC	COM	64110D104	231,969	1,801	SH	DFND	1	1,771	0	30

NETAPP INC	COM	64110D104	231,969	1,801	SH	OTR	1	1,771	0	30
NETAPP INC	COM	64110D104	5,538	43	SH	DFND	3	43	0	0
NETAPP INC	COM	64110D104	56,543	439	SH	DFND	2	439	0	0
NETFLIX INC	COM	64110L106	68,774,996	101,907	SH	DFND	1	101,895	0	12
NETFLIX INC	COM	64110L106	17,791,187	26,362	SH	DFND	1	25,886	0	476
NETFLIX INC	COM	64110L106	17,791,187	26,362	SH	OTR	1	25,886	0	476
NETFLIX INC	COM	64110L106	103,932	154	SH	DFND	3	154	0	0
NETFLIX INC	COM	64110L106	924,586	1,370	SH	DFND	2	1,316	0	54
NETFLIX INC	COM	64110L106	618,190	916	SH	DFND	2	850	0	66
NETFLIX INC	COM	64110L106	618,190	916	SH	OTR	2	850	0	66
NETEASE INC	SPONSORED ADS	64110W102	304,136	3,182	SH	DFND	1	3,182	0	0
NETEASE INC	SPONSORED ADS	64110W102	164,780	1,724	SH	DFND	1	421	0	1,303
NETEASE INC	SPONSORED ADS	64110W102	164,780	1,724	SH	OTR	1	421	0	1,303
NETEASE INC	SPONSORED ADS	64110W102	10,036	105	SH	DFND	2	105	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	6,155	250	SH	DFND	1	250	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	2,290	93	SH	DFND	1	93	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	2,290	93	SH	OTR	1	93	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	49	2	SH	DFND	2	0	0	2
NET LEASE OFFICE PROPERTIES	COM	64110Y108	49	2	SH	OTR	2	0	0	2
NETGEAR INC	COM	64111Q104	2,173	142	SH	DFND	1	142	0	0
NETSCOUT SYS INC	COM	64115T104	49,474	2,705	SH	DFND	1	2,705	0	0
NETSCOUT SYS INC	COM	64115T104	13,937	762	SH	DFND	1	725	0	37
NETSCOUT SYS INC	COM	64115T104	13,937	762	SH	OTR	1	725	0	37
NETSCOUT SYS INC	COM	64115T104	5,158	282	SH	DFND	2	282	0	0
NETSTREIT CORP	COM	64119V303	11,753	730	SH	DFND	1	730	0	0
NETSTREIT CORP	COM	64119V303	934	58	SH	DFND	1	58	0	0
NETSTREIT CORP	COM	64119V303	934	58	SH	OTR	1	58	0	0
NETWORK-1 TECHNOLOGIES INC	COM	64121N109	177,644	99,800	SH	DFND	1	99,800	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	379,419	2,756	SH	DFND	1	2,756	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	55,756	405	SH	DFND	1	405	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	55,756	405	SH	OTR	1	405	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	23,404	170	SH	DFND	2	170	0	0
NEUBERGER BERMAN ENERGY INFR	COM	64129H104	96,000	12,000	SH	DFND	1	12,000	0	0
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	1,125,687	87,195	SH	DFND	1	0	0	87,195
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	3,873	300	SH	DFND	1	300	0	0
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	3,873	300	SH	OTR	1	300	0	0
NEURO CORP	COM	64157F103	63,537	7,546	SH	DFND	1	7,546	0	0
NEURO CORP	COM	64157F103	834	99	SH	DFND	1	99	0	0
NEURO CORP	COM	64157F103	834	99	SH	OTR	1	99	0	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	30,713	4,190	SH	DFND	1	4,190	0	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	16,053	2,190	SH	DFND	1	2,190	0	0

NEW AMER HIGH INCOME FD INC	COM NEW	641876800	16,053	2,190	SH	OTR	1	2,190	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	259	13	SH	DFND	1	13	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	6,990	318	SH	DFND	1	318	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	1,583	72	SH	DFND	1	72	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	1,583	72	SH	OTR	1	72	0	0
NEW GERMANY FD INC	COM	644465106	109,343	13,441	SH	DFND	1	621	0	12,820
NEW GERMANY FD INC	COM	644465106	626	77	SH	DFND	1	77	0	0
NEW GERMANY FD INC	COM	644465106	626	77	SH	OTR	1	77	0	0
NEW GOLD INC CDA	COM	644535106	1,950	1,000	SH	DFND	1	1,000	0	0
NEW JERSEY RES CORP	COM	646025106	660,461	15,453	SH	DFND	1	15,453	0	0
NEW JERSEY RES CORP	COM	646025106	402,440	9,416	SH	DFND	1	5,066	0	4,350
NEW JERSEY RES CORP	COM	646025106	402,440	9,416	SH	OTR	1	5,066	0	4,350
NEW JERSEY RES CORP	COM	646025106	2,052	48	SH	DFND	2	48	0	0
NEW JERSEY RES CORP	COM	646025106	13,891	325	SH	DFND	2	325	0	0
NEW JERSEY RES CORP	COM	646025106	13,891	325	SH	OTR	2	325	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	156,082	2,008	SH	DFND	1	2,008	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	48,426	623	SH	DFND	1	623	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	48,426	623	SH	OTR	1	623	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	11,038	142	SH	DFND	2	142	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	23,358	2,141	SH	DFND	1	2,141	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	19,496	1,787	SH	DFND	1	1,787	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	19,496	1,787	SH	OTR	1	1,787	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	960	88	SH	DFND	2	88	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	3,120	286	SH	DFND	2	0	0	286
RITHM CAPITAL CORP	COM NEW	64828T201	3,120	286	SH	OTR	2	0	0	286
NEW YORK CMNTY BANCORP INC	COM	649445103	108,034	33,551	SH	DFND	1	33,551	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2,669	829	SH	DFND	1	829	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2,669	829	SH	OTR	1	829	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	16,635	5,166	SH	DFND	2	5,166	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	921	286	SH	DFND	2	0	0	286
NEW YORK CMNTY BANCORP INC	COM	649445103	921	286	SH	OTR	2	0	0	286
NEW YORK MTG TR INC	COM	649604840	73,456	12,578	SH	DFND	1	12,578	0	0
NEW YORK MTG TR INC	COM	649604840	4,351	745	SH	DFND	1	651	0	94
NEW YORK MTG TR INC	COM	649604840	4,351	745	SH	OTR	1	651	0	94
NEW YORK MTG TR INC	COM	649604840	9,064	1,552	SH	DFND	2	1,552	0	0
NEW YORK TIMES CO	CL A	650111107	637,821	12,455	SH	DFND	1	12,455	0	0
NEW YORK TIMES CO	CL A	650111107	152,350	2,975	SH	DFND	1	2,975	0	0
NEW YORK TIMES CO	CL A	650111107	152,350	2,975	SH	OTR	1	2,975	0	0
NEW YORK TIMES CO	CL A	650111107	28,729	561	SH	DFND	2	561	0	0
NEWELL BRANDS INC	COM	651229106	79,087	12,338	SH	DFND	1	12,338	0	0
NEWELL BRANDS INC	COM	651229106	17,884	2,790	SH	DFND	1	2,400	0	390
NEWELL BRANDS INC	COM	651229106	17,884	2,790	SH	OTR	1	2,400	0	390

NEWELL BRANDS INC	COM	651229106	7,980	1,245	SH	DFND	2	1,245	0	0
NEWMARK GROUP INC	CL A	65158N102	91,998	8,993	SH	DFND	1	8,993	0	0
NEWMARK GROUP INC	CL A	65158N102	46,731	4,568	SH	DFND	1	568	0	4,000
NEWMARK GROUP INC	CL A	65158N102	46,731	4,568	SH	OTR	1	568	0	4,000
NEWMARKET CORP	COM	651587107	230,460	447	SH	DFND	1	447	0	0
NEWMARKET CORP	COM	651587107	480,511	932	SH	DFND	1	32	0	900
NEWMARKET CORP	COM	651587107	480,511	932	SH	OTR	1	32	0	900
NEWMARKET CORP	COM	651587107	18,045	35	SH	DFND	2	35	0	0
NEWMARKET CORP	COM	651587107	18,045	35	SH	OTR	2	35	0	0
NEWMONT CORP	COM	651639106	3,482,788	83,181	SH	DFND	1	83,165	0	16
NEWMONT CORP	COM	651639106	958,572	22,894	SH	DFND	1	22,680	0	214
NEWMONT CORP	COM	651639106	958,572	22,894	SH	OTR	1	22,680	0	214
NEWMONT CORP	COM	651639106	3,182	76	SH	DFND	3	76	0	0
NEWMONT CORP	COM	651639106	32,868	785	SH	DFND	2	785	0	0
NEWMONT CORP	COM	651639106	1,089	26	SH	DFND	2	0	0	26
NEWMONT CORP	COM	651639106	1,089	26	SH	OTR	2	0	0	26
NEWPARK RES INC	COM PAR \$.01NE	651718504	349,610	42,071	SH	DFND	1	42,071	0	0
NEWPARK RES INC	COM PAR \$.01NE	651718504	4,587	552	SH	DFND	1	552	0	0
NEWPARK RES INC	COM PAR \$.01NE	651718504	4,587	552	SH	OTR	1	552	0	0
NEWS CORP NEW	CL A	65249B109	809,455	29,360	SH	DFND	1	29,345	0	15
NEWS CORP NEW	CL A	65249B109	170,355	6,179	SH	DFND	1	6,179	0	0
NEWS CORP NEW	CL A	65249B109	170,355	6,179	SH	OTR	1	6,179	0	0
NEWS CORP NEW	CL A	65249B109	2,592	94	SH	DFND	3	94	0	0
NEWS CORP NEW	CL A	65249B109	19,988	725	SH	DFND	2	725	0	0
NEWS CORP NEW	CL B	65249B208	748,843	26,377	SH	DFND	1	26,362	0	15
NEWS CORP NEW	CL B	65249B208	67,341	2,372	SH	DFND	1	2,372	0	0
NEWS CORP NEW	CL B	65249B208	67,341	2,372	SH	OTR	1	2,372	0	0
NEWS CORP NEW	CL B	65249B208	2,555	90	SH	DFND	3	90	0	0
NEWS CORP NEW	CL B	65249B208	11,526	406	SH	DFND	2	406	0	0
NEXTRACKER INC	CLASS A COM	65290E101	290,140	6,189	SH	DFND	1	6,189	0	0
NEXTRACKER INC	CLASS A COM	65290E101	176,222	3,759	SH	DFND	1	69	0	3,690
NEXTRACKER INC	CLASS A COM	65290E101	176,222	3,759	SH	OTR	1	69	0	3,690
NEXTRACKER INC	CLASS A COM	65290E101	8,204	175	SH	DFND	2	175	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	16,770,662	101,022	SH	DFND	1	100,679	0	343
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	2,958,464	17,821	SH	DFND	1	17,782	0	39
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	2,958,464	17,821	SH	OTR	1	17,782	0	39
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	996	6	SH	DFND	2	6	0	0
NEXTERA ENERGY INC	COM	65339F101	277,094,754	3,913,215	SH	DFND	1	3,904,263	0	8,952
NEXTERA ENERGY INC	COM	65339F101	91,006,003	1,285,214	SH	DFND	1	1,253,547	0	31,667
NEXTERA ENERGY INC	COM	65339F101	91,006,003	1,285,214	SH	OTR	1	1,253,547	0	31,667
NEXTERA ENERGY INC	COM	65339F101	1,777,189	25,098	SH	DFND	3	25,098	0	0
NEXTERA ENERGY INC	COM	65339F101	160,597	2,268	SH	DFND	3	2,268	0	0
NEXTERA ENERGY INC	COM	65339F101	160,597	2,268	SH	OTR	3	2,268	0	0
NEXTERA ENERGY INC	COM	65339F101	3,254,498	45,961	SH	DFND	2	45,961	0	0
NEXTERA ENERGY INC	COM	65339F101	4,805,167	67,860	SH	DFND	2	67,800	0	60
NEXTERA ENERGY INC	COM	65339F101	4,805,167	67,860	SH	OTR	2	67,800	0	60



NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	13,078	2,365	SH	DFND	1	2,365	0	0
NEXGEN ENERGY LTD	COM	65340P106	9,074	1,300	SH	DFND	1	1,300	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	33,389	1,208	SH	DFND	1	1,208	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	10,365	375	SH	DFND	1	375	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	10,365	375	SH	OTR	1	375	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	21,283	770	SH	DFND	2	770	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	52,825	1,337	SH	DFND	1	1,337	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	5,847	148	SH	DFND	1	120	0	28
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	5,847	148	SH	OTR	1	120	0	28
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	12,011	304	SH	DFND	2	304	0	0
NEXTDECADE CORP	COM	65342K105	384,375	48,410	SH	DFND	1	48,410	0	0
NEXTDECADE CORP	COM	65342K105	57,089	7,190	SH	DFND	1	7,190	0	0
NEXTDECADE CORP	COM	65342K105	57,089	7,190	SH	OTR	1	7,190	0	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	1,674	122	SH	DFND	1	122	0	0
NEXIMMUNE INC	COM NEW	65344D208	34,886	12,640	SH	DFND	1	12,640	0	0
NEXTNAV INC	COMMON STOCK	65345N106	349	43	SH	DFND	1	43	0	0
NICE LTD	SPONSORED ADR	653656108	144,971	843	SH	DFND	1	843	0	0
NICE LTD	SPONSORED ADR	653656108	139,812	813	SH	DFND	1	404	0	409
NICE LTD	SPONSORED ADR	653656108	139,812	813	SH	OTR	1	404	0	409
NICE LTD	SPONSORED ADR	653656108	7,739	45	SH	DFND	2	45	0	0
NICOLET BANKSHARES INC	COM	65406E102	882,383	10,626	SH	DFND	1	3,626	0	7,000
NIKE INC	CL B	654106103	65,239,518	865,590	SH	DFND	1	865,173	0	417
NIKE INC	CL B	654106103	24,918,151	330,611	SH	DFND	1	319,326	0	11,285
NIKE INC	CL B	654106103	24,918,151	330,611	SH	OTR	1	319,326	0	11,285
NIKE INC	CL B	654106103	106,272	1,410	SH	DFND	3	1,410	0	0
NIKE INC	CL B	654106103	498,271	6,611	SH	DFND	2	6,531	0	80
NIKE INC	CL B	654106103	117,502	1,559	SH	DFND	2	987	0	572
NIKE INC	CL B	654106103	117,502	1,559	SH	OTR	2	987	0	572
NIKOLA CORP	COM NEW	654110303	352	43	SH	DFND	1	43	0	0
NIKOLA CORP	COM NEW	654110303	803	98	SH	DFND	1	98	0	0
NIKOLA CORP	COM NEW	654110303	803	98	SH	OTR	1	98	0	0
NIOCORP DEVS LTD	COM NEW	654484609	1,976	1,142	SH	DFND	1	1,142	0	0
NISOURCE INC	COM	65473P105	2,079,650	72,185	SH	DFND	1	72,108	0	77
NISOURCE INC	COM	65473P105	377,152	13,091	SH	DFND	1	13,091	0	0
NISOURCE INC	COM	65473P105	377,152	13,091	SH	OTR	1	13,091	0	0
NISOURCE INC	COM	65473P105	13,425	466	SH	DFND	2	466	0	0
NLIGHT INC	COM	65487K100	798	73	SH	DFND	1	73	0	0
NKARTA INC	COM	65487U108	1,537	260	SH	DFND	1	260	0	0
NOKIA CORP	SPONSORED ADR	654902204	163,750	43,320	SH	DFND	1	43,320	0	0
NOKIA CORP	SPONSORED ADR	654902204	77,327	20,457	SH	DFND	1	20,457	0	0
NOKIA CORP	SPONSORED ADR	654902204	77,327	20,457	SH	OTR	1	20,457	0	0
NOKIA CORP	SPONSORED ADR	654902204	1,512	400	SH	DFND	3	400	0	0
NOKIA CORP	SPONSORED ADR	654902204	1,512	400	SH	OTR	3	400	0	0

NOKIA CORP	SPONSORED ADR	654902204	11,631	3,077	SH	DFND	2	3,077	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	217,825	37,686	SH	DFND	1	37,686	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	280,648	48,555	SH	DFND	1	19,724	0	28,831
NOMURA HLDGS INC	SPONSORED ADR	65535H208	280,648	48,555	SH	OTR	1	19,724	0	28,831
NOMURA HLDGS INC	SPONSORED ADR	65535H208	6,739	1,166	SH	DFND	2	1,166	0	0
NOODLES & CO	COM CL A	65540B105	7,522	4,761	SH	DFND	1	4,761	0	0
NORDSON CORP	COM	655663102	1,755,786	7,570	SH	DFND	1	7,568	0	2
NORDSON CORP	COM	655663102	396,385	1,709	SH	DFND	1	667	0	1,042
NORDSON CORP	COM	655663102	396,385	1,709	SH	OTR	1	667	0	1,042
NORDSON CORP	COM	655663102	232	1	SH	DFND	3	1	0	0
NORDSON CORP	COM	655663102	8,814	38	SH	DFND	2	38	0	0
NORDSTROM INC	COM	655664100	62,047	2,924	SH	DFND	1	2,924	0	0
NORDSTROM INC	COM	655664100	42,440	2,000	SH	DFND	1	2,000	0	0
NORDSTROM INC	COM	655664100	42,440	2,000	SH	OTR	1	2,000	0	0
NORFOLK SOUTHN CORP	COM	655844108	41,553,250	193,550	SH	DFND	1	193,550	0	0
NORFOLK SOUTHN CORP	COM	655844108	21,267,406	99,061	SH	DFND	1	95,943	0	3,118
NORFOLK SOUTHN CORP	COM	655844108	21,267,406	99,061	SH	OTR	1	95,943	0	3,118
NORFOLK SOUTHN CORP	COM	655844108	142,769	665	SH	DFND	3	665	0	0
NORFOLK SOUTHN CORP	COM	655844108	21,469	100	SH	DFND	3	100	0	0
NORFOLK SOUTHN CORP	COM	655844108	21,469	100	SH	OTR	3	100	0	0
NORFOLK SOUTHN CORP	COM	655844108	600,488	2,797	SH	DFND	2	2,797	0	0
NORFOLK SOUTHN CORP	COM	655844108	199,876	931	SH	DFND	2	925	0	6
NORFOLK SOUTHN CORP	COM	655844108	199,876	931	SH	OTR	2	925	0	6
NORTH AMERN CONSTR GROUP LTD	COM	656811106	10,585	549	SH	DFND	1	549	0	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	10,585	549	SH	OTR	1	549	0	0
NORTHERN LIGHTS FD TR	TOEWS AGILTY S	66538J720	94,355	2,969	SH	DFND	1	2,969	0	0
NORTHERN LTS FD TR III	HCM DEFND 100	66538R748	113,443	1,844	SH	DFND	1	1,844	0	0
NORTHERN OIL & GAS INC	COM	665531307	208,152	5,600	SH	DFND	1	5,600	0	0
NORTHERN OIL & GAS INC	COM	665531307	275,393	7,409	SH	DFND	1	560	0	6,849
NORTHERN OIL & GAS INC	COM	665531307	275,393	7,409	SH	OTR	1	560	0	6,849
NORTHERN OIL & GAS INC	COM	665531307	14,571	392	SH	DFND	2	392	0	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	165,600	10,000	SH	DFND	1	10,000	0	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	165,600	10,000	SH	OTR	1	10,000	0	0
NORTHERN TR CORP	COM	665859104	6,455,963	76,875	SH	DFND	1	76,812	0	63
NORTHERN TR CORP	COM	665859104	2,279,217	27,140	SH	DFND	1	27,056	0	84
NORTHERN TR CORP	COM	665859104	2,279,217	27,140	SH	OTR	1	27,056	0	84
NORTHERN TR CORP	COM	665859104	53,663	639	SH	DFND	2	639	0	0
NORTHERN TR CORP	COM	665859104	4,199	50	SH	DFND	2	50	0	0
NORTHERN TR CORP	COM	665859104	4,199	50	SH	OTR	2	50	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	34,479	3,637	SH	DFND	1	3,637	0	0
NORTHRIM BANCORP INC	COM	666762109	3,516	61	SH	DFND	1	61	0	0
NORTHROP GRUMMAN CORP	COM	666807102	54,441,436	124,880	SH	DFND	1	124,537	0	343
NORTHROP GRUMMAN CORP	COM	666807102	13,485,677	30,934	SH	DFND	1	30,147	0	787

NORTHROP GRUMMAN CORP	COM	666807102	13,485,677	30,934	SH	OTR	1	30,147	0	787
NORTHROP GRUMMAN CORP	COM	666807102	138,196	317	SH	DFND	3	317	0	0
NORTHROP GRUMMAN CORP	COM	666807102	354,863	814	SH	DFND	2	814	0	0
NORTHROP GRUMMAN CORP	COM	666807102	397,150	911	SH	DFND	2	851	0	60
NORTHROP GRUMMAN CORP	COM	666807102	397,150	911	SH	OTR	2	851	0	60
NORTHWEST BANCSHARES INC MD	COM	667340103	887,502	76,840	SH	DFND	1	76,840	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	3,638	315	SH	DFND	1	212	0	103
NORTHWEST BANCSHARES INC MD	COM	667340103	3,638	315	SH	OTR	1	212	0	103
NORTHWEST BANCSHARES INC MD	COM	667340103	9,783	847	SH	DFND	2	847	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	106,669	2,954	SH	DFND	1	2,954	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	91,900	2,545	SH	DFND	1	27	0	2,518
NORTHWEST NAT HLDG CO	COM	66765N105	91,900	2,545	SH	OTR	1	27	0	2,518
NORTHWEST NAT HLDG CO	COM	66765N105	11,916	330	SH	DFND	2	330	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	19,861	550	SH	DFND	2	550	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	19,861	550	SH	OTR	2	550	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	567,507	11,332	SH	DFND	1	11,332	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	348,256	6,954	SH	DFND	1	919	0	6,035
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	348,256	6,954	SH	OTR	1	919	0	6,035
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	4,708	94	SH	DFND	2	94	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	15,775	315	SH	DFND	2	315	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	15,775	315	SH	OTR	2	315	0	0
GEN DIGITAL INC	COM	668771108	673,411	26,958	SH	DFND	1	26,923	0	35
GEN DIGITAL INC	COM	668771108	243,805	9,760	SH	DFND	1	7,136	0	2,624
GEN DIGITAL INC	COM	668771108	243,805	9,760	SH	OTR	1	7,136	0	2,624
GEN DIGITAL INC	COM	668771108	525	21	SH	DFND	3	21	0	0
GEN DIGITAL INC	COM	668771108	625	25	SH	DFND	2	25	0	0
NORWOOD FINANCIAL CORP	COM	669549107	277,632	10,939	SH	DFND	1	10,939	0	0
NORWOOD FINANCIAL CORP	COM	669549107	31,725	1,250	SH	DFND	1	1,250	0	0
NORWOOD FINANCIAL CORP	COM	669549107	31,725	1,250	SH	OTR	1	1,250	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	4,100	215	SH	DFND	1	215	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	1,449	76	SH	DFND	1	76	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	1,449	76	SH	OTR	1	76	0	0
NOVAGOLD RES INC	COM NEW	66987E206	53,582	15,486	SH	DFND	1	15,486	0	0
NOVAGOLD RES INC	COM NEW	66987E206	14,411	4,165	SH	DFND	1	4,165	0	0
NOVAGOLD RES INC	COM NEW	66987E206	14,411	4,165	SH	OTR	1	4,165	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	8,864,285	83,264	SH	DFND	1	83,264	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	6,613,402	62,121	SH	DFND	1	55,332	0	6,789

NOVARTIS AG	SPONSORED ADR	66987V109	6,613,402	62,121	SH	OTR	1	55,332	0	6,789
NOVARTIS AG	SPONSORED ADR	66987V109	53,230	500	SH	DFND	3	500	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	208,875	1,962	SH	DFND	2	1,962	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	154,899	1,455	SH	DFND	2	1,455	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	154,899	1,455	SH	OTR	2	1,455	0	0
NOVANTA INC	COM	67000B104	490,961	3,010	SH	DFND	1	3,010	0	0
NOVANTA INC	COM	67000B104	33,111	203	SH	DFND	1	203	0	0
NOVANTA INC	COM	67000B104	33,111	203	SH	OTR	1	203	0	0
NOVANTA INC	COM	67000B104	7,177	44	SH	DFND	2	44	0	0
NOVAVAX INC	COM NEW	670002401	10,457	826	SH	DFND	1	826	0	0
NOVAVAX INC	COM NEW	670002401	18,990	1,500	SH	DFND	1	1,500	0	0
NOVAVAX INC	COM NEW	670002401	18,990	1,500	SH	OTR	1	1,500	0	0
NOVO-NORDISK A S	ADR	670100205	30,945,176	216,794	SH	DFND	1	216,794	0	0
NOVO-NORDISK A S	ADR	670100205	24,322,468	170,397	SH	DFND	1	164,368	0	6,029
NOVO-NORDISK A S	ADR	670100205	24,322,468	170,397	SH	OTR	1	164,368	0	6,029
NOVO-NORDISK A S	ADR	670100205	299,183	2,096	SH	DFND	2	1,996	0	100
DNOW INC	COM	67011P100	194,609	14,174	SH	DFND	1	14,174	0	0
DNOW INC	COM	67011P100	11,272	821	SH	DFND	1	796	0	25
DNOW INC	COM	67011P100	11,272	821	SH	OTR	1	796	0	25
DNOW INC	COM	67011P100	1,606	117	SH	DFND	2	117	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	111,966	10,623	SH	DFND	1	10,623	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	16,558	1,571	SH	DFND	1	1,493	0	78
NU SKIN ENTERPRISES INC	CL A	67018T105	16,558	1,571	SH	OTR	1	1,493	0	78
NU SKIN ENTERPRISES INC	CL A	67018T105	10,224	970	SH	DFND	2	970	0	0
NUCOR CORP	COM	670346105	6,720,139	42,511	SH	DFND	1	42,502	0	9
NUCOR CORP	COM	670346105	1,344,945	8,508	SH	DFND	1	8,508	0	0
NUCOR CORP	COM	670346105	1,344,945	8,508	SH	OTR	1	8,508	0	0
NUCOR CORP	COM	670346105	4,268	27	SH	DFND	3	27	0	0
NUCOR CORP	COM	670346105	67,816	429	SH	DFND	2	429	0	0
NUCOR CORP	COM	670346105	51,218	324	SH	DFND	2	200	0	124
NUCOR CORP	COM	670346105	51,218	324	SH	OTR	2	200	0	124
NUTANIX INC	CL A	67059N108	205,740	3,619	SH	DFND	1	3,619	0	0
NUTANIX INC	CL A	67059N108	26,663	469	SH	DFND	1	469	0	0
NUTANIX INC	CL A	67059N108	26,663	469	SH	OTR	1	469	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	22,262	1,649	SH	DFND	1	1,649	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	22,262	1,649	SH	OTR	1	1,649	0	0
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	21,294	1,304	SH	DFND	1	1,304	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	916,637	63,260	SH	DFND	1	63,260	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	916,637	63,260	SH	OTR	1	63,260	0	0
NUVEEN MUN INCOME FD INC	COM	67062J102	13,237	1,350	SH	DFND	1	1,350	0	0
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	4,044,279	364,678	SH	DFND	1	14,350	0	350,328
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	115,125	10,381	SH	DFND	1	10,381	0	0

NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	115,125	10,381	SH	OTR	1	10,381	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	5,795,551	505,720	SH	DFND	1	15,920	0	489,800
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	200,470	17,493	SH	DFND	1	17,493	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	200,470	17,493	SH	OTR	1	17,493	0	0
NVIDIA CORPORATION	COM	67066G104	446,915,586	3,617,578	SH	DFND	1	3,605,868	0	11,710
NVIDIA CORPORATION	COM	67066G104	88,922,857	719,790	SH	DFND	1	675,175	0	44,615
NVIDIA CORPORATION	COM	67066G104	88,922,857	719,790	SH	OTR	1	675,175	0	44,615
NVIDIA CORPORATION	COM	67066G104	525,045	4,250	SH	DFND	3	4,250	0	0
NVIDIA CORPORATION	COM	67066G104	4,473,754	36,213	SH	DFND	2	36,213	0	0
NVIDIA CORPORATION	COM	67066G104	26,987,313	218,450	SH	DFND	2	217,510	0	940
NVIDIA CORPORATION	COM	67066G104	26,987,313	218,450	SH	OTR	2	217,510	0	940
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	1,756,421	149,610	SH	DFND	1	33,713	0	115,897
NUVEEN NEW JERSEY QULT MUN F	COM	67069Y102	42,735	3,500	SH	DFND	1	3,500	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	765,667	30,529	SH	DFND	1	964	0	29,565
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	1,612,762	130,588	SH	DFND	1	35,588	0	95,000
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	138,320	11,200	SH	DFND	1	11,200	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	138,320	11,200	SH	OTR	1	11,200	0	0
NUVALENT INC	COM	670703107	68,502	903	SH	DFND	1	903	0	0
NUVALENT INC	COM	670703107	910	12	SH	DFND	1	12	0	0
NUVALENT INC	COM	670703107	910	12	SH	OTR	1	12	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	347,248	27,869	SH	DFND	1	27,869	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	112,975	9,067	SH	DFND	1	9,067	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	112,975	9,067	SH	OTR	1	9,067	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	6,660	1,200	SH	DFND	1	1,200	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	89,083	16,051	SH	DFND	1	16,051	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	89,083	16,051	SH	OTR	1	16,051	0	0
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	10,508	750	SH	DFND	1	750	0	0
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	20,298	1,587	SH	DFND	1	1,587	0	0
NUTRIEN LTD	COM	67077M108	404,225	7,940	SH	DFND	1	7,940	0	0
NUTRIEN LTD	COM	67077M108	106,504	2,092	SH	DFND	1	2,092	0	0
NUTRIEN LTD	COM	67077M108	106,504	2,092	SH	OTR	1	2,092	0	0
NUTRIEN LTD	COM	67077M108	5,600	110	SH	DFND	2	110	0	0
NURIX THERAPEUTICS INC	COM	67080M103	355	17	SH	DFND	1	17	0	0
NUVATION BIO INC	COM CL A	67080N101	20,440	7,000	SH	DFND	1	7,000	0	0
OGE ENERGY CORP	COM	670837103	1,437,282	40,260	SH	DFND	1	40,260	0	0
OGE ENERGY CORP	COM	670837103	1,011,560	28,335	SH	DFND	1	28,335	0	0
OGE ENERGY CORP	COM	670837103	1,011,560	28,335	SH	OTR	1	28,335	0	0
OGE ENERGY CORP	COM	670837103	22,455	629	SH	DFND	2	629	0	0
OGE ENERGY CORP	COM	670837103	133,518	3,740	SH	DFND	2	3,740	0	0
OGE ENERGY CORP	COM	670837103	133,518	3,740	SH	OTR	2	3,740	0	0

OLB GROUP INC	COM	67086U406	30,000	10,000	SH	DFND	1	10,000	0	0
OCA ACQUISITION CORP	COM CL A	670865104	543,200	48,500	SH	DFND	1	0	0	48,500
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	14,220	948	SH	DFND	1	948	0	0
NUSHARES ETF TR	NUVEEN ESG LRG	67092P300	14,133	374	SH	DFND	1	374	0	0
NUSHARES ETF TR	NUVEEN ESG INT	67092P805	93,390	3,000	SH	DFND	1	3,000	0	0
NUSHARES ETF TR	NUVEEN ESG INT	67092P805	93,390	3,000	SH	OTR	1	3,000	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	18,019	2,088	SH	DFND	1	2,088	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	1,012,893	83,024	SH	DFND	1	83,024	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	560,139	45,913	SH	DFND	1	45,913	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	560,139	45,913	SH	OTR	1	45,913	0	0
O-I GLASS INC	COM	67098H104	273,008	24,529	SH	DFND	1	24,529	0	0
O-I GLASS INC	COM	67098H104	80,247	7,210	SH	DFND	1	7,141	0	69
O-I GLASS INC	COM	67098H104	80,247	7,210	SH	OTR	1	7,141	0	69
O-I GLASS INC	COM	67098H104	7,635	686	SH	DFND	2	686	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	19,506,484	18,471	SH	DFND	1	18,469	0	2
OREILLY AUTOMOTIVE INC	COM	67103H107	8,316,473	7,875	SH	DFND	1	4,898	0	2,977
OREILLY AUTOMOTIVE INC	COM	67103H107	8,316,473	7,875	SH	OTR	1	4,898	0	2,977
OREILLY AUTOMOTIVE INC	COM	67103H107	11,617	11	SH	DFND	3	11	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	115,111	109	SH	DFND	2	109	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	71,812	68	SH	DFND	2	62	0	6
OREILLY AUTOMOTIVE INC	COM	67103H107	71,812	68	SH	OTR	2	62	0	6
OFG BANCORP	COM	67103X102	113,399	3,028	SH	DFND	1	3,028	0	0
OFG BANCORP	COM	67103X102	13,332	356	SH	DFND	1	314	0	42
OFG BANCORP	COM	67103X102	13,332	356	SH	OTR	1	314	0	42
OFG BANCORP	COM	67103X102	24,043	642	SH	DFND	2	642	0	0
OSI SYSTEMS INC	COM	671044105	259,638	1,888	SH	DFND	1	1,888	0	0
OSI SYSTEMS INC	COM	671044105	158,423	1,152	SH	DFND	1	49	0	1,103
OSI SYSTEMS INC	COM	671044105	158,423	1,152	SH	OTR	1	49	0	1,103
OSI SYSTEMS INC	COM	671044105	18,840	137	SH	DFND	2	137	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P405	206,910	11,000	SH	DFND	1	11,000	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P405	206,910	11,000	SH	OTR	1	11,000	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	1,222	1,300	SH	DFND	1	1,300	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	1,222	1,300	SH	OTR	1	1,300	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	376	400	SH	DFND	2	400	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	384,826	2,295	SH	DFND	1	2,295	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	20,625	123	SH	DFND	1	123	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	20,625	123	SH	OTR	1	123	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	17,606	105	SH	DFND	2	105	0	0
OBSIDIAN ENERGY LTD	COM	674482203	112,200	15,000	SH	DFND	1	15,000	0	0
OCCIDENTAL PETE CORP	COM	674599105	10,821,621	171,690	SH	DFND	1	171,690	0	0
OCCIDENTAL PETE CORP	COM	674599105	3,681,960	58,416	SH	DFND	1	54,522	0	3,894

OCCIDENTAL PETE CORP	COM	674599105	3,681,960	58,416	SH	OTR	1	54,522	0	3,894
OCCIDENTAL PETE CORP	COM	674599105	2,332	37	SH	DFND	3	37	0	0
OCCIDENTAL PETE CORP	COM	674599105	228,988	3,633	SH	DFND	2	3,633	0	0
OCCIDENTAL PETE CORP	COM	674599105	8,257	131	SH	DFND	2	131	0	0
OCCIDENTAL PETE CORP	COM	674599105	8,257	131	SH	OTR	2	131	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	54,990	1,336	SH	DFND	1	1,336	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	203,372	4,941	SH	DFND	1	4,422	0	519
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	203,372	4,941	SH	OTR	1	4,422	0	519
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	3,293	80	SH	DFND	2	80	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	3,293	80	SH	OTR	2	80	0	0
OCEANEERING INTL INC	COM	675232102	199,028	8,412	SH	DFND	1	8,412	0	0
OCEANEERING INTL INC	COM	675232102	21,767	920	SH	DFND	1	867	0	53
OCEANEERING INTL INC	COM	675232102	21,767	920	SH	OTR	1	867	0	53
OCEANEERING INTL INC	COM	675232102	17,485	739	SH	DFND	2	739	0	0
OCEANFIRST FINL CORP	COM	675234108	161,172	10,143	SH	DFND	1	10,143	0	0
OCEANFIRST FINL CORP	COM	675234108	63,290	3,983	SH	DFND	1	33	0	3,950
OCEANFIRST FINL CORP	COM	675234108	63,290	3,983	SH	OTR	1	33	0	3,950
OCULAR THERAPEUTIX INC	COM	67576A100	725	106	SH	DFND	1	106	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN IN	67623C109	10,351	5,074	SH	DFND	1	5,074	0	0
OCEAN BIOMEDICAL INC	COM	67644C104	932	764	SH	DFND	1	764	0	0
OIL STS INTL INC	COM	678026105	22,511	5,070	SH	DFND	1	5,070	0	0
OIL STS INTL INC	COM	678026105	11,397	2,567	SH	DFND	1	2,567	0	0
OIL STS INTL INC	COM	678026105	11,397	2,567	SH	OTR	1	2,567	0	0
OKTA INC	CL A	679295105	292,157	3,121	SH	DFND	1	3,121	0	0
OKTA INC	CL A	679295105	111,864	1,195	SH	DFND	1	1,195	0	0
OKTA INC	CL A	679295105	111,864	1,195	SH	OTR	1	1,195	0	0
OKTA INC	CL A	679295105	1,591	17	SH	DFND	2	17	0	0
OLAPLEX HLDGS INC	COM	679369108	867	563	SH	DFND	1	563	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	2,084,057	11,801	SH	DFND	1	11,795	0	6
OLD DOMINION FREIGHT LINE IN	COM	679580100	952,227	5,392	SH	DFND	1	1,517	0	3,875
OLD DOMINION FREIGHT LINE IN	COM	679580100	952,227	5,392	SH	OTR	1	1,517	0	3,875
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,413	8	SH	DFND	3	8	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	10,419	59	SH	DFND	2	59	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,413	8	SH	DFND	2	0	0	8
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,413	8	SH	OTR	2	0	0	8
OLD NATL BANCORP IND	COM	680033107	91,416	5,318	SH	DFND	1	5,318	0	0
OLD NATL BANCORP IND	COM	680033107	21,470	1,249	SH	DFND	1	1,249	0	0
OLD NATL BANCORP IND	COM	680033107	21,470	1,249	SH	OTR	1	1,249	0	0
OLD POINT FINL CORP	COM	680194107	15,271	1,041	SH	DFND	1	0	0	1,041
OLD REP INTL CORP	COM	680223104	4,579,009	148,188	SH	DFND	1	148,188	0	0
OLD REP INTL CORP	COM	680223104	564,883	18,281	SH	DFND	1	8,681	0	9,600
OLD REP INTL CORP	COM	680223104	564,883	18,281	SH	OTR	1	8,681	0	9,600
OLD REP INTL CORP	COM	680223104	127,833	4,137	SH	DFND	2	4,137	0	0

OLD REP INTL CORP	COM	680223104	89,456	2,895	SH	DFND	2	2,895	0	0
OLD REP INTL CORP	COM	680223104	89,456	2,895	SH	OTR	2	2,895	0	0
OLD SECOND BANCORP INC ILL	COM	680277100	3,658	247	SH	DFND	1	247	0	0
OLIN CORP	COM PAR \$1	680665205	713,474	15,132	SH	DFND	1	15,132	0	0
OLIN CORP	COM PAR \$1	680665205	115,612	2,452	SH	DFND	1	2,452	0	0
OLIN CORP	COM PAR \$1	680665205	115,612	2,452	SH	OTR	1	2,452	0	0
OLIN CORP	COM PAR \$1	680665205	11,646	247	SH	DFND	2	247	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	358,321	3,650	SH	DFND	1	3,650	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	34,654	353	SH	DFND	1	353	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	34,654	353	SH	OTR	1	353	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	17,082	174	SH	DFND	2	174	0	0
OLYMPIC STEEL INC	COM	68162K106	10,401	232	SH	DFND	1	232	0	0
OLYMPIC STEEL INC	COM	68162K106	9,638	215	SH	DFND	2	215	0	0
OMNICOM GROUP INC	COM	681919106	12,288,810	136,999	SH	DFND	1	136,791	0	208
OMNICOM GROUP INC	COM	681919106	5,694,694	63,486	SH	DFND	1	60,533	0	2,953
OMNICOM GROUP INC	COM	681919106	5,694,694	63,486	SH	OTR	1	60,533	0	2,953
OMNICOM GROUP INC	COM	681919106	75,797	845	SH	DFND	3	845	0	0
OMNICOM GROUP INC	COM	681919106	62,072	692	SH	DFND	2	692	0	0
OMNICOM GROUP INC	COM	681919106	85,215	950	SH	DFND	2	950	0	0
OMNICOM GROUP INC	COM	681919106	85,215	950	SH	OTR	2	950	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	238,209	6,955	SH	DFND	1	6,955	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	36,202	1,057	SH	DFND	1	972	0	85
OMEGA HEALTHCARE INVS INC	COM	681936100	36,202	1,057	SH	OTR	1	972	0	85
OMEGA HEALTHCARE INVS INC	COM	681936100	17,296	505	SH	DFND	2	505	0	0
OMEGA FLEX INC	COM	682095104	43,588	850	SH	DFND	1	850	0	0
OMNICELL COM	COM	68213N109	177,931	6,573	SH	DFND	1	6,573	0	0
OMNICELL COM	COM	68213N109	21,981	812	SH	DFND	1	771	0	41
OMNICELL COM	COM	68213N109	21,981	812	SH	OTR	1	771	0	41
OMNICELL COM	COM	68213N109	12,344	456	SH	DFND	2	456	0	0
OMNIAB INC	COM	68218J103	7,050	1,880	SH	DFND	1	1,880	0	0
ON SEMICONDUCTOR CORP	COM	682189105	4,567,212	66,626	SH	DFND	1	66,623	0	3
ON SEMICONDUCTOR CORP	COM	682189105	604,405	8,817	SH	DFND	1	8,702	0	115
ON SEMICONDUCTOR CORP	COM	682189105	604,405	8,817	SH	OTR	1	8,702	0	115
ON SEMICONDUCTOR CORP	COM	682189105	2,057	30	SH	DFND	3	30	0	0
ON SEMICONDUCTOR CORP	COM	682189105	25,021	365	SH	DFND	2	365	0	0
ONCOCYTE CORP	COM NEW	68235C206	1,475	500	SH	DFND	1	500	0	0
ONE GAS INC	COM	68235P108	118,059	1,849	SH	DFND	1	1,849	0	0
ONE GAS INC	COM	68235P108	32,755	513	SH	DFND	1	469	0	44
ONE GAS INC	COM	68235P108	32,755	513	SH	OTR	1	469	0	44
ONE GAS INC	COM	68235P108	192	3	SH	DFND	2	3	0	0
ONE LIBERTY PPTYS INC	COM	682406103	15,661	667	SH	DFND	1	667	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	40,412	4,245	SH	DFND	1	4,245	0	0



1 800 FLOWERS COM INC	CL A	68243Q106	7,121	748	SH	DFND	1	748	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	7,121	748	SH	OTR	1	748	0	0
ONEMAIN HLDGS INC	COM	68268W103	132,281	2,728	SH	DFND	1	2,728	0	0
ONEMAIN HLDGS INC	COM	68268W103	22,596	466	SH	DFND	1	466	0	0
ONEMAIN HLDGS INC	COM	68268W103	22,596	466	SH	OTR	1	466	0	0
ONEOK INC NEW	COM	682680103	11,350,537	139,185	SH	DFND	1	139,171	0	14
ONEOK INC NEW	COM	682680103	1,876,547	23,011	SH	DFND	1	22,957	0	54
ONEOK INC NEW	COM	682680103	1,876,547	23,011	SH	OTR	1	22,957	0	54
ONEOK INC NEW	COM	682680103	5,872	72	SH	DFND	3	72	0	0
ONEOK INC NEW	COM	682680103	56,596	694	SH	DFND	2	694	0	0
ONEOK INC NEW	COM	682680103	69,807	856	SH	DFND	2	832	0	24
ONEOK INC NEW	COM	682680103	69,807	856	SH	OTR	2	832	0	24
ONEWATER MARINE INC	CL A COM	68280L101	4,080	148	SH	DFND	1	148	0	0
ONESPAN INC	COM	68287N100	2,115	165	SH	DFND	1	165	0	0
ONTO INNOVATION INC	COM	683344105	629,039	2,865	SH	DFND	1	2,865	0	0
ONTO INNOVATION INC	COM	683344105	185,309	844	SH	DFND	1	144	0	700
ONTO INNOVATION INC	COM	683344105	185,309	844	SH	OTR	1	144	0	700
ONTO INNOVATION INC	COM	683344105	8,782	40	SH	DFND	2	40	0	0
ON24 INC	COM	68339B104	2,128	354	SH	DFND	1	354	0	0
OOMA INC	COM	683416101	427	43	SH	DFND	1	43	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	2,421	1,316	SH	DFND	1	1,316	0	0
OPEN TEXT CORP	COM	683715106	42,807	1,425	SH	DFND	1	1,425	0	0
OPEN TEXT CORP	COM	683715106	20,637	687	SH	DFND	1	687	0	0
OPEN TEXT CORP	COM	683715106	20,637	687	SH	OTR	1	687	0	0
OPEN LENDING CORP	COM	68373J104	279	50	SH	DFND	1	50	0	0
OPEN LENDING CORP	COM	68373J104	368	66	SH	DFND	2	66	0	0
OPERA LTD	SPONSORED ADS	68373M107	17,761	1,265	SH	DFND	1	1,265	0	0
OPERA LTD	SPONSORED ADS	68373M107	17,761	1,265	SH	OTR	1	1,265	0	0
OPKO HEALTH INC	COM	68375N103	64,750	51,800	SH	DFND	1	51,800	0	0
ORACLE CORP	COM	68389X105	291,790,082	2,066,502	SH	DFND	1	2,053,670	0	12,832
ORACLE CORP	COM	68389X105	91,225,931	646,076	SH	DFND	1	622,489	0	23,587
ORACLE CORP	COM	68389X105	91,225,931	646,076	SH	OTR	1	622,489	0	23,587
ORACLE CORP	COM	68389X105	589,369	4,174	SH	DFND	3	4,174	0	0
ORACLE CORP	COM	68389X105	146,848	1,040	SH	DFND	3	1,040	0	0
ORACLE CORP	COM	68389X105	146,848	1,040	SH	OTR	3	1,040	0	0
ORACLE CORP	COM	68389X105	3,405,744	24,120	SH	DFND	2	24,120	0	0
ORACLE CORP	COM	68389X105	793,120	5,617	SH	DFND	2	5,441	0	176
ORACLE CORP	COM	68389X105	793,120	5,617	SH	OTR	2	5,441	0	176
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	62,194	24,200	SH	DFND	1	24,200	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	2,570	1,000	SH	DFND	1	1,000	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	2,570	1,000	SH	OTR	1	1,000	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	170,715	6,163	SH	DFND	1	6,163	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	298,052	10,760	SH	DFND	1	800	0	9,960
OPTION CARE HEALTH INC	COM NEW	68404L201	298,052	10,760	SH	OTR	1	800	0	9,960

OPTION CARE HEALTH INC	COM NEW	68404L201	8,282	299	SH	DFND	2	299	0	0
ORANGE	SPONSORED ADR	684060106	73,636	7,371	SH	DFND	1	7,371	0	0
ORANGE	SPONSORED ADR	684060106	40,589	4,063	SH	DFND	1	4,063	0	0
ORANGE	SPONSORED ADR	684060106	40,589	4,063	SH	OTR	1	4,063	0	0
ORANGE	SPONSORED ADR	684060106	4,346	435	SH	DFND	2	435	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	2,424	569	SH	DFND	1	569	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	21,317	5,004	SH	DFND	1	154	0	4,850
ORASURE TECHNOLOGIES INC	COM	68554V108	21,317	5,004	SH	OTR	1	154	0	4,850
ORCHID IS CAP INC	COM NEW	68571X301	38,306	4,593	SH	DFND	1	4,593	0	0
ORIGIN BANCORP INC	COM	68621T102	60,141	1,896	SH	DFND	1	1,896	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	74,136	10,486	SH	DFND	1	10,486	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	969	137	SH	DFND	1	137	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	969	137	SH	OTR	1	137	0	0
ORGANON & CO	COMMON STOCK	68622V106	686,412	33,160	SH	DFND	1	33,160	0	0
ORGANON & CO	COMMON STOCK	68622V106	1,997,198	96,483	SH	DFND	1	96,112	0	371
ORGANON & CO	COMMON STOCK	68622V106	1,997,198	96,483	SH	OTR	1	96,112	0	371
ORGANON & CO	COMMON STOCK	68622V106	46,430	2,243	SH	DFND	2	2,243	0	0
ORGANON & CO	COMMON STOCK	68622V106	14,904	720	SH	DFND	2	720	0	0
ORGANON & CO	COMMON STOCK	68622V106	14,904	720	SH	OTR	2	720	0	0
ORION GROUP HLDGS INC	COM	68628V308	4,755	500	SH	DFND	1	500	0	0
ORION GROUP HLDGS INC	COM	68628V308	4,755	500	SH	OTR	1	500	0	0
ORION OFFICE REIT INC	COM	68629Y103	27,115	7,553	SH	DFND	1	7,553	0	0
ORION OFFICE REIT INC	COM	68629Y103	72	20	SH	DFND	1	20	0	0
ORION OFFICE REIT INC	COM	68629Y103	72	20	SH	OTR	1	20	0	0
ORIX CORP	SPONSORED ADR	686330101	413,702	3,717	SH	DFND	1	3,717	0	0
ORIX CORP	SPONSORED ADR	686330101	151,145	1,358	SH	DFND	1	1,358	0	0
ORIX CORP	SPONSORED ADR	686330101	151,145	1,358	SH	OTR	1	1,358	0	0
ORIX CORP	SPONSORED ADR	686330101	15,693	141	SH	DFND	2	141	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	119,094	1,661	SH	DFND	1	1,661	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	12,906	180	SH	DFND	1	180	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	12,906	180	SH	OTR	1	180	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	21,714	755	SH	DFND	1	755	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	7,132	248	SH	DFND	1	248	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	7,132	248	SH	OTR	1	248	0	0
ORTHOFIX MED INC	COM	68752M108	14,215	1,072	SH	DFND	1	1,072	0	0
OSCAR HEALTH INC	CL A	687793109	72,740	4,598	SH	DFND	1	4,598	0	0
OSCAR HEALTH INC	CL A	687793109	348	22	SH	DFND	1	22	0	0
OSCAR HEALTH INC	CL A	687793109	348	22	SH	OTR	1	22	0	0
OSHKOSH CORP	COM	688239201	1,362,671	12,594	SH	DFND	1	12,594	0	0
OSHKOSH CORP	COM	688239201	447,299	4,134	SH	DFND	1	3,684	0	450
OSHKOSH CORP	COM	688239201	447,299	4,134	SH	OTR	1	3,684	0	450
OSHKOSH CORP	COM	688239201	45,552	421	SH	DFND	2	421	0	0

OSISKO GOLD ROYALTIES LTD	COM	68827L101	31,160	2,000	SH	DFND	1	2,000	0	0
OTIS WORLDWIDE CORP	COM	68902V107	20,595,790	213,960	SH	DFND	1	212,655	0	1,305
OTIS WORLDWIDE CORP	COM	68902V107	10,178,917	105,744	SH	DFND	1	102,300	0	3,444
OTIS WORLDWIDE CORP	COM	68902V107	10,178,917	105,744	SH	OTR	1	102,300	0	3,444
OTIS WORLDWIDE CORP	COM	68902V107	147,759	1,535	SH	DFND	3	1,535	0	0
OTIS WORLDWIDE CORP	COM	68902V107	89,426	929	SH	DFND	2	929	0	0
OTIS WORLDWIDE CORP	COM	68902V107	752,561	7,818	SH	DFND	2	7,782	0	36
OTIS WORLDWIDE CORP	COM	68902V107	752,561	7,818	SH	OTR	2	7,782	0	36
OTTER TAIL CORP	COM	689648103	109,750	1,253	SH	DFND	1	1,253	0	0
OTTER TAIL CORP	COM	689648103	116,144	1,326	SH	DFND	1	434	0	892
OTTER TAIL CORP	COM	689648103	116,144	1,326	SH	OTR	1	434	0	892
OTTER TAIL CORP	COM	689648103	15,153	173	SH	DFND	2	173	0	0
OTTER TAIL CORP	COM	689648103	4,380	50	SH	DFND	2	50	0	0
OTTER TAIL CORP	COM	689648103	4,380	50	SH	OTR	2	50	0	0
OUSTER INC	COM NEW	68989M202	37,167	3,781	SH	DFND	1	3,781	0	0
OUTBRAIN INC	COM	69002R103	802	161	SH	DFND	1	161	0	0
OUTBRAIN INC	COM	69002R103	802	161	SH	OTR	1	161	0	0
OUTFRONT MEDIA INC	COM	69007J106	260,660	18,228	SH	DFND	1	6,620	0	11,608
OUTFRONT MEDIA INC	COM	69007J106	25,611	1,791	SH	DFND	1	1,669	0	122
OUTFRONT MEDIA INC	COM	69007J106	25,611	1,791	SH	OTR	1	1,669	0	122
OUTFRONT MEDIA INC	COM	69007J106	20,449	1,430	SH	DFND	2	1,430	0	0
OUTFRONT MEDIA INC	COM	69007J106	1,430	100	SH	DFND	2	100	0	0
OUTFRONT MEDIA INC	COM	69007J106	1,430	100	SH	OTR	2	100	0	0
OUTSET MED INC	COM	690145107	9,386	2,438	SH	DFND	1	2,438	0	0
BEYOND INC	COM	690370101	1,230	94	SH	DFND	1	94	0	0
BEYOND INC	COM	690370101	445	34	SH	DFND	1	34	0	0
BEYOND INC	COM	690370101	445	34	SH	OTR	1	34	0	0
OVINTIV INC	COM	69047Q102	277,049	5,911	SH	DFND	1	5,911	0	0
OVINTIV INC	COM	69047Q102	181,293	3,868	SH	DFND	1	1,118	0	2,750
OVINTIV INC	COM	69047Q102	181,293	3,868	SH	OTR	1	1,118	0	2,750
OVINTIV INC	COM	69047Q102	29,856	637	SH	DFND	2	637	0	0
OWENS & MINOR INC NEW	COM	690732102	61,290	4,540	SH	DFND	1	4,540	0	0
OWENS & MINOR INC NEW	COM	690732102	6,264	464	SH	DFND	1	432	0	32
OWENS & MINOR INC NEW	COM	690732102	6,264	464	SH	OTR	1	432	0	32
OWENS & MINOR INC NEW	COM	690732102	7,250	537	SH	DFND	2	537	0	0
OWENS CORNING NEW	COM	690742101	502,919	2,895	SH	DFND	1	2,895	0	0
OWENS CORNING NEW	COM	690742101	243,208	1,400	SH	DFND	1	400	0	1,000
OWENS CORNING NEW	COM	690742101	243,208	1,400	SH	OTR	1	400	0	1,000
OWENS CORNING NEW	COM	690742101	41,519	239	SH	DFND	2	239	0	0
BLUE OWL CAPITAL CORPORATION	COM	69121K104	184,320	12,000	SH	DFND	1	12,000	0	0
BLUE OWL CAPITAL CORPORATION	COM	69121K104	355,830	23,166	SH	DFND	1	23,166	0	0
BLUE OWL CAPITAL CORPORATION	COM	69121K104	355,830	23,166	SH	OTR	1	23,166	0	0
OXFORD INDS INC	COM	691497309	300,150	2,997	SH	DFND	1	2,997	0	0
OXFORD INDS INC	COM	691497309	11,317	113	SH	DFND	1	107	0	6
OXFORD INDS INC	COM	691497309	11,317	113	SH	OTR	1	107	0	6

OXFORD INDS INC	COM	691497309	12,619	126	SH	DFND	2	126	0	0
PHX MINERALS INC	CL A	69291A100	4,890	1,500	SH	DFND	1	0	0	1,500
PHX MINERALS INC	CL A	69291A100	4,890	1,500	SH	OTR	1	0	0	1,500
PHX MINERALS INC	CL A	69291A100	978	300	SH	DFND	2	300	0	0
PHX MINERALS INC	CL A	69291A100	978	300	SH	OTR	2	300	0	0
PBF ENERGY INC	CL A	69318G106	128,120	2,784	SH	DFND	1	2,784	0	0
PBF ENERGY INC	CL A	69318G106	14,680	319	SH	DFND	1	319	0	0
PBF ENERGY INC	CL A	69318G106	14,680	319	SH	OTR	1	319	0	0
PBF ENERGY INC	CL A	69318G106	7,823	170	SH	DFND	2	170	0	0
PC CONNECTION INC	COM	69318J100	11,941	186	SH	DFND	1	186	0	0
PC CONNECTION INC	COM	69318J100	5,842	91	SH	DFND	1	84	0	7
PC CONNECTION INC	COM	69318J100	5,842	91	SH	OTR	1	84	0	7
PCB BANCORP	COM	69320M109	1,026	63	SH	DFND	1	63	0	0
PDF SOLUTIONS INC	COM	693282105	117,289	3,224	SH	DFND	1	3,224	0	0
PDF SOLUTIONS INC	COM	693282105	8,768	241	SH	DFND	1	225	0	16
PDF SOLUTIONS INC	COM	693282105	8,768	241	SH	OTR	1	225	0	16
PDF SOLUTIONS INC	COM	693282105	8,695	239	SH	DFND	2	239	0	0
PG&E CORP	COM	69331C108	1,077,596	61,718	SH	DFND	1	61,718	0	0
PG&E CORP	COM	69331C108	140,867	8,068	SH	DFND	1	7,888	0	180
PG&E CORP	COM	69331C108	140,867	8,068	SH	OTR	1	7,888	0	180
PG&E CORP	COM	69331C108	11,262	645	SH	DFND	2	645	0	0
PJT PARTNERS INC	COM CL A	69343T107	24,927	231	SH	DFND	1	231	0	0
PJT PARTNERS INC	COM CL A	69343T107	5,611	52	SH	DFND	1	52	0	0
PJT PARTNERS INC	COM CL A	69343T107	5,611	52	SH	OTR	1	52	0	0
PJT PARTNERS INC	COM CL A	69343T107	3,561	33	SH	DFND	2	33	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	109,896,143	2,211,190	SH	DFND	1	2,211,190	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	2,985,181	60,064	SH	DFND	1	60,064	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	2,985,181	60,064	SH	OTR	1	60,064	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	510,469	10,271	SH	DFND	3	10,271	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	137,143	5,584	SH	DFND	1	5,584	0	0
PLDT INC	SPONSORED ADR	69344D408	104,576	4,258	SH	DFND	1	4,258	0	0
PLDT INC	SPONSORED ADR	69344D408	104,576	4,258	SH	OTR	1	4,258	0	0
PLDT INC	SPONSORED ADR	69344D408	11,936	486	SH	DFND	2	486	0	0
PNC FINL SVCS GROUP INC	COM	693475105	117,191,184	753,738	SH	DFND	1	702,056	0	51,682
PNC FINL SVCS GROUP INC	COM	693475105	57,612,026	370,543	SH	DFND	1	351,329	0	19,214
PNC FINL SVCS GROUP INC	COM	693475105	57,612,026	370,543	SH	OTR	1	351,329	0	19,214
PNC FINL SVCS GROUP INC	COM	693475105	769,315	4,948	SH	DFND	3	4,948	0	0
PNC FINL SVCS GROUP INC	COM	693475105	15,548	100	SH	DFND	3	100	0	0
PNC FINL SVCS GROUP INC	COM	693475105	15,548	100	SH	OTR	3	100	0	0
PNC FINL SVCS GROUP INC	COM	693475105	120,186	773	SH	DFND	2	773	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	197,812	3,009	SH	DFND	1	3,009	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	150,939	2,296	SH	DFND	1	1,796	0	500
POSCO HOLDINGS INC	SPONSORED ADR	693483109	150,939	2,296	SH	OTR	1	1,796	0	500
POSCO HOLDINGS INC	SPONSORED ADR	693483109	14,266	217	SH	DFND	2	217	0	0

PNM RES INC	COM	69349H107	279,270	7,556	SH	DFND	1	7,556	0	0
PNM RES INC	COM	69349H107	34,816	942	SH	DFND	1	942	0	0
PNM RES INC	COM	69349H107	34,816	942	SH	OTR	1	942	0	0
PNM RES INC	COM	69349H107	776	21	SH	DFND	2	21	0	0
PPG INDS INC	COM	693506107	59,676,770	474,039	SH	DFND	1	473,031	0	1,008
PPG INDS INC	COM	693506107	34,277,455	272,281	SH	DFND	1	268,645	0	3,636
PPG INDS INC	COM	693506107	34,277,455	272,281	SH	OTR	1	268,645	0	3,636
PPG INDS INC	COM	693506107	587,277	4,665	SH	DFND	3	4,665	0	0
PPG INDS INC	COM	693506107	48,719	387	SH	DFND	3	387	0	0
PPG INDS INC	COM	693506107	48,719	387	SH	OTR	3	387	0	0
PPG INDS INC	COM	693506107	1,308,627	10,395	SH	DFND	2	10,395	0	0
PPG INDS INC	COM	693506107	1,127,093	8,953	SH	DFND	2	8,802	0	151
PPG INDS INC	COM	693506107	1,127,093	8,953	SH	OTR	2	8,802	0	151
PPL CORP	COM	69351T106	6,009,092	217,327	SH	DFND	1	217,288	0	39
PPL CORP	COM	69351T106	3,606,749	130,443	SH	DFND	1	130,443	0	0
PPL CORP	COM	69351T106	3,606,749	130,443	SH	OTR	1	130,443	0	0
PPL CORP	COM	69351T106	41,890	1,515	SH	DFND	2	1,515	0	0
PPL CORP	COM	69351T106	3,207	116	SH	DFND	2	0	0	116
PPL CORP	COM	69351T106	3,207	116	SH	OTR	2	0	0	116
PMV PHARMACEUTICALS INC	COM	69353Y103	68,267	42,140	SH	DFND	1	42,140	0	0
PMV PHARMACEUTICALS INC	COM	69353Y103	896	553	SH	DFND	1	553	0	0
PMV PHARMACEUTICALS INC	COM	69353Y103	896	553	SH	OTR	1	553	0	0
PRA GROUP INC	COM	69354N106	48,580	2,471	SH	DFND	1	2,471	0	0
PRA GROUP INC	COM	69354N106	11,147	567	SH	DFND	1	503	0	64
PRA GROUP INC	COM	69354N106	11,147	567	SH	OTR	1	503	0	64
PRA GROUP INC	COM	69354N106	11,973	609	SH	DFND	2	609	0	0
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	103,104	7,758	SH	DFND	1	7,758	0	0
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	103,104	7,758	SH	OTR	1	7,758	0	0
PVH CORPORATION	COM	693656100	491,449	4,642	SH	DFND	1	4,638	0	4
PVH CORPORATION	COM	693656100	236,196	2,231	SH	DFND	1	2,231	0	0
PVH CORPORATION	COM	693656100	236,196	2,231	SH	OTR	1	2,231	0	0
PVH CORPORATION	COM	693656100	6,987	66	SH	DFND	2	66	0	0
PTC THERAPEUTICS INC	COM	69366J200	8,073	264	SH	DFND	1	264	0	0
PTC INC	COM	69370C100	1,515,491	8,342	SH	DFND	1	8,342	0	0
PTC INC	COM	69370C100	111,909	616	SH	DFND	1	616	0	0
PTC INC	COM	69370C100	111,909	616	SH	OTR	1	616	0	0
PTC INC	COM	69370C100	545	3	SH	DFND	3	3	0	0
PTC INC	COM	69370C100	12,354	68	SH	DFND	2	68	0	0
PTC INC	COM	69370C100	1,453	8	SH	DFND	2	0	0	8
PTC INC	COM	69370C100	1,453	8	SH	OTR	2	0	0	8
PACCAR INC	COM	693718108	29,560,662	287,164	SH	DFND	1	286,356	0	808
PACCAR INC	COM	693718108	4,014,351	38,997	SH	DFND	1	38,861	0	136
PACCAR INC	COM	693718108	4,014,351	38,997	SH	OTR	1	38,861	0	136
PACCAR INC	COM	693718108	7,309	71	SH	DFND	3	71	0	0
PACCAR INC	COM	693718108	151,013	1,467	SH	DFND	2	1,467	0	0

PACCAR INC	COM	693718108	6,382	62	SH	DFND	2	0	0	62
PACCAR INC	COM	693718108	6,382	62	SH	OTR	2	0	0	62
PACER FDS TR	TRENDP US LAR	69374H105	948,326	19,058	SH	DFND	1	19,058	0	0
PACER FDS TR	PACER US SMALL	69374H857	33,062	759	SH	DFND	1	759	0	0
PACER FDS TR	DEVELOPED MRKT	69374H873	65,760	2,166	SH	DFND	1	2,166	0	0
PACER FDS TR	US CASH COWS 1	69374H881	352,932	6,477	SH	DFND	1	6,477	0	0
PACER FDS TR	US CASH COWS 1	69374H881	31,059	570	SH	DFND	1	570	0	0
PACER FDS TR	US CASH COWS 1	69374H881	31,059	570	SH	OTR	1	570	0	0
P10 INC	COM CL A	69376K106	247,998	29,245	SH	DFND	1	29,245	0	0
P10 INC	COM CL A	69376K106	3,010	355	SH	DFND	1	355	0	0
P10 INC	COM CL A	69376K106	3,010	355	SH	OTR	1	355	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	880	642	SH	DFND	1	642	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	327,277	14,248	SH	DFND	1	14,248	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	32,526	1,416	SH	DFND	1	1,354	0	62
PACIFIC PREMIER BANCORP	COM	69478X105	32,526	1,416	SH	OTR	1	1,354	0	62
PACIFIC PREMIER BANCORP	COM	69478X105	9,762	425	SH	DFND	2	425	0	0
PACIRA BIOSCIENCES INC	COM	695127100	65,145	2,277	SH	DFND	1	2,277	0	0
PACIRA BIOSCIENCES INC	COM	695127100	6,351	222	SH	DFND	1	222	0	0
PACIRA BIOSCIENCES INC	COM	695127100	6,351	222	SH	OTR	1	222	0	0
PACIRA BIOSCIENCES INC	COM	695127100	20,971	733	SH	DFND	2	733	0	0
PACKAGING CORP AMER	COM	695156109	4,630,452	25,364	SH	DFND	1	25,363	0	1
PACKAGING CORP AMER	COM	695156109	2,629,229	14,402	SH	DFND	1	14,402	0	0
PACKAGING CORP AMER	COM	695156109	2,629,229	14,402	SH	OTR	1	14,402	0	0
PACKAGING CORP AMER	COM	695156109	1,095	6	SH	DFND	3	6	0	0
PACKAGING CORP AMER	COM	695156109	87,264	478	SH	DFND	2	478	0	0
PACKAGING CORP AMER	COM	695156109	187,307	1,026	SH	DFND	2	1,000	0	26
PACKAGING CORP AMER	COM	695156109	187,307	1,026	SH	OTR	2	1,000	0	26
PAGERDUTY INC	COM	69553P100	411,066	17,927	SH	DFND	1	17,927	0	0
PAGERDUTY INC	COM	69553P100	5,343	233	SH	DFND	1	233	0	0
PAGERDUTY INC	COM	69553P100	5,343	233	SH	OTR	1	233	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	846,326	33,412	SH	DFND	1	33,412	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	284,152	11,218	SH	DFND	1	11,218	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	284,152	11,218	SH	OTR	1	11,218	0	0
PALO ALTO NETWORKS INC	COM	697435105	20,859,624	61,531	SH	DFND	1	60,781	0	750
PALO ALTO NETWORKS INC	COM	697435105	5,338,729	15,748	SH	DFND	1	14,821	0	927
PALO ALTO NETWORKS INC	COM	697435105	5,338,729	15,748	SH	OTR	1	14,821	0	927
PALO ALTO NETWORKS INC	COM	697435105	60,005	177	SH	DFND	3	177	0	0
PALO ALTO NETWORKS INC	COM	697435105	79,328	234	SH	DFND	2	234	0	0
PALOMAR HLDGS INC	COM	69753M105	69,708	859	SH	DFND	1	859	0	0
PALOMAR HLDGS INC	COM	69753M105	102,898	1,268	SH	DFND	1	163	0	1,105
PALOMAR HLDGS INC	COM	69753M105	102,898	1,268	SH	OTR	1	163	0	1,105

PALOMAR HLDGS INC	COM	69753M105	15,581	192	SH	DFND	2	192	0	0
PAMPA ENERGIA S A	SPONS ADR LVL	697660207	2,434	55	SH	DFND	1	55	0	0
PAN AMERN SILVER CORP	COM	697900108	10,616	534	SH	DFND	1	534	0	0
PAN AMERN SILVER CORP	COM	697900108	236,771	11,910	SH	DFND	1	11,910	0	0
PAN AMERN SILVER CORP	COM	697900108	236,771	11,910	SH	OTR	1	11,910	0	0
PAN AMERN SILVER CORP	COM	697900108	815	41	SH	DFND	2	41	0	0
PAPA JOHNS INTL INC	COM	698813102	233,068	4,961	SH	DFND	1	4,961	0	0
PAPA JOHNS INTL INC	COM	698813102	48,530	1,033	SH	DFND	1	1,033	0	0
PAPA JOHNS INTL INC	COM	698813102	48,530	1,033	SH	OTR	1	1,033	0	0
PAPA JOHNS INTL INC	COM	698813102	2,302	49	SH	DFND	2	49	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	99,258	3,931	SH	DFND	1	3,931	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	12,878	510	SH	DFND	1	478	0	32
PAR PAC HOLDINGS INC	COM NEW	69888T207	12,878	510	SH	OTR	1	478	0	32
PAR PAC HOLDINGS INC	COM NEW	69888T207	12,878	510	SH	DFND	2	510	0	0
PAR TECHNOLOGY CORP	COM	698884103	801	17	SH	DFND	1	17	0	0
PAR TECHNOLOGY CORP	COM	698884103	801	17	SH	OTR	1	17	0	0
PARAGON 28 INC	COM	69913P105	47,511	6,946	SH	DFND	1	6,946	0	0
PARAGON 28 INC	COM	69913P105	369	54	SH	DFND	1	54	0	0
PARAGON 28 INC	COM	69913P105	369	54	SH	OTR	1	54	0	0
PARAMOUNT GROUP INC	COM	69924R108	5,524	1,193	SH	DFND	1	1,193	0	0
PARK AEROSPACE CORP	COM	70014A104	152,587	11,154	SH	DFND	1	11,154	0	0
PARK AEROSPACE CORP	COM	70014A104	6,826	499	SH	DFND	1	499	0	0
PARK AEROSPACE CORP	COM	70014A104	6,826	499	SH	OTR	1	499	0	0
PARK HOTELS & RESORTS INC	COM	700517105	131,270	8,763	SH	DFND	1	8,763	0	0
PARK HOTELS & RESORTS INC	COM	700517105	12,403	828	SH	DFND	1	828	0	0
PARK HOTELS & RESORTS INC	COM	700517105	12,403	828	SH	OTR	1	828	0	0
PARK HOTELS & RESORTS INC	COM	700517105	14,755	985	SH	DFND	2	985	0	0
PARK HOTELS & RESORTS INC	COM	700517105	1,049	70	SH	DFND	2	0	0	70
PARK HOTELS & RESORTS INC	COM	700517105	1,049	70	SH	OTR	2	0	0	70
PARK NATL CORP	COM	700658107	1,111,675	7,810	SH	DFND	1	7,810	0	0
PARK NATL CORP	COM	700658107	5,409	38	SH	DFND	1	29	0	9
PARK NATL CORP	COM	700658107	5,409	38	SH	OTR	1	29	0	9
PARK NATL CORP	COM	700658107	7,829	55	SH	DFND	2	55	0	0
PARKE BANCORP INC	COM	700885106	2,761,032	158,680	SH	DFND	1	158,680	0	0
PARKER-HANNIFIN CORP	COM	701094104	103,341,535	204,309	SH	DFND	1	204,155	0	154
PARKER-HANNIFIN CORP	COM	701094104	16,673,521	32,964	SH	DFND	1	32,084	0	880
PARKER-HANNIFIN CORP	COM	701094104	16,673,521	32,964	SH	OTR	1	32,084	0	880
PARKER-HANNIFIN CORP	COM	701094104	331,306	655	SH	DFND	3	655	0	0
PARKER-HANNIFIN CORP	COM	701094104	741,517	1,466	SH	DFND	2	1,466	0	0
PARKER-HANNIFIN CORP	COM	701094104	180,068	356	SH	DFND	2	356	0	0
PARKER-HANNIFIN CORP	COM	701094104	180,068	356	SH	OTR	2	356	0	0
PARSONS CORP DEL	COM	70202L102	174,992	2,139	SH	DFND	1	2,139	0	0
PARSONS CORP DEL	COM	70202L102	109,380	1,337	SH	DFND	1	1,337	0	0
PARSONS CORP DEL	COM	70202L102	109,380	1,337	SH	OTR	1	1,337	0	0

PATRICK INDS INC	COM	703343103	446,575	4,114	SH	DFND	1	4,114	0	0
PATRICK INDS INC	COM	703343103	8,575	79	SH	DFND	1	55	0	24
PATRICK INDS INC	COM	703343103	8,575	79	SH	OTR	1	55	0	24
PATRICK INDS INC	COM	703343103	32,239	297	SH	DFND	2	297	0	0
PATTERSON COS INC	COM	703395103	232,758	9,650	SH	DFND	1	9,650	0	0
PATTERSON COS INC	COM	703395103	20,381	845	SH	DFND	1	815	0	30
PATTERSON COS INC	COM	703395103	20,381	845	SH	OTR	1	815	0	30
PATTERSON COS INC	COM	703395103	12,711	527	SH	DFND	2	527	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	284,372	27,449	SH	DFND	1	27,449	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	200,756	19,378	SH	DFND	1	4,064	0	15,314
PATTERSON-UTI ENERGY INC	COM	703481101	200,756	19,378	SH	OTR	1	4,064	0	15,314
PATTERSON-UTI ENERGY INC	COM	703481101	17,716	1,710	SH	DFND	2	1,710	0	0
PAYCOM SOFTWARE INC	COM	70432V102	546,556	3,821	SH	DFND	1	3,821	0	0
PAYCOM SOFTWARE INC	COM	70432V102	131,454	919	SH	DFND	1	919	0	0
PAYCOM SOFTWARE INC	COM	70432V102	131,454	919	SH	OTR	1	919	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,001	7	SH	DFND	3	7	0	0
PAYCHEX INC	COM	704326107	67,156,771	566,437	SH	DFND	1	551,425	0	15,012
PAYCHEX INC	COM	704326107	5,727,396	48,308	SH	DFND	1	48,103	0	205
PAYCHEX INC	COM	704326107	5,727,396	48,308	SH	OTR	1	48,103	0	205
PAYCHEX INC	COM	704326107	68,883	581	SH	DFND	3	581	0	0
PAYCHEX INC	COM	704326107	535,536	4,517	SH	DFND	2	4,517	0	0
PAYCHEX INC	COM	704326107	191,949	1,619	SH	DFND	2	1,575	0	44
PAYCHEX INC	COM	704326107	191,949	1,619	SH	OTR	2	1,575	0	44
PAYCOR HCM INC	COM	70435P102	53,873	4,242	SH	DFND	1	4,242	0	0
PAYCOR HCM INC	COM	70435P102	25,298	1,992	SH	DFND	1	1,992	0	0
PAYCOR HCM INC	COM	70435P102	25,298	1,992	SH	OTR	1	1,992	0	0
PAYLOCITY HLDG CORP	COM	70438V106	268,315	2,035	SH	DFND	1	2,035	0	0
PAYLOCITY HLDG CORP	COM	70438V106	58,805	446	SH	DFND	1	446	0	0
PAYLOCITY HLDG CORP	COM	70438V106	58,805	446	SH	OTR	1	446	0	0
PAYLOCITY HLDG CORP	COM	70438V106	23,469	178	SH	DFND	2	178	0	0
PAYPAL HLDGS INC	COM	70450Y103	14,657,217	252,580	SH	DFND	1	250,967	0	1,613
PAYPAL HLDGS INC	COM	70450Y103	2,964,463	51,085	SH	DFND	1	49,960	0	1,125
PAYPAL HLDGS INC	COM	70450Y103	2,964,463	51,085	SH	OTR	1	49,960	0	1,125
PAYPAL HLDGS INC	COM	70450Y103	32,033	552	SH	DFND	3	552	0	0
PAYPAL HLDGS INC	COM	70450Y103	161,672	2,786	SH	DFND	2	2,494	0	292
PAYPAL HLDGS INC	COM	70450Y103	2,089	36	SH	DFND	2	0	0	36
PAYPAL HLDGS INC	COM	70450Y103	2,089	36	SH	OTR	2	0	0	36
PAYONEER GLOBAL INC	COM	70451X104	33,068	5,969	SH	DFND	1	5,969	0	0
PAYONEER GLOBAL INC	COM	70451X104	3,956	714	SH	DFND	1	592	0	122
PAYONEER GLOBAL INC	COM	70451X104	3,956	714	SH	OTR	1	592	0	122
PAYONEER GLOBAL INC	COM	70451X104	9,352	1,688	SH	DFND	2	1,688	0	0
PEABODY ENERGY CORP	COM	704551100	60,012	2,713	SH	DFND	1	2,713	0	0
PEABODY ENERGY CORP	COM	704551100	10,175	460	SH	DFND	1	421	0	39
PEABODY ENERGY CORP	COM	704551100	10,175	460	SH	OTR	1	421	0	39
PEABODY ENERGY CORP	COM	704551100	7,742	350	SH	DFND	2	350	0	0



PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,223	54	SH	DFND	1	54	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	555,106	24,508	SH	DFND	1	24,508	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	555,106	24,508	SH	OTR	1	24,508	0	0
PEARSON PLC	SPONSORED ADR	705015105	208,666	16,720	SH	DFND	1	16,720	0	0
PEARSON PLC	SPONSORED ADR	705015105	42,732	3,424	SH	DFND	1	3,424	0	0
PEARSON PLC	SPONSORED ADR	705015105	42,732	3,424	SH	OTR	1	3,424	0	0
PEARSON PLC	SPONSORED ADR	705015105	8,486	680	SH	DFND	2	680	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	62,769	4,565	SH	DFND	1	4,565	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	10,464	761	SH	DFND	1	731	0	30
PEBBLEBROOK HOTEL TR	COM	70509V100	10,464	761	SH	OTR	1	731	0	30
PEBBLEBROOK HOTEL TR	COM	70509V100	8,718	634	SH	DFND	2	634	0	0
PEGASYSTEMS INC	COM	705573103	74,997	1,239	SH	DFND	1	1,239	0	0
PEGASYSTEMS INC	COM	705573103	9,019	149	SH	DFND	1	149	0	0
PEGASYSTEMS INC	COM	705573103	9,019	149	SH	OTR	1	149	0	0
PEGASYSTEMS INC	COM	705573103	1,090	18	SH	DFND	2	0	0	18
PEGASYSTEMS INC	COM	705573103	1,090	18	SH	OTR	2	0	0	18
PELTON INTERACTIVE INC	CL A COM	70614W100	13,459	3,982	SH	DFND	1	3,982	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	1,501	444	SH	DFND	1	444	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	1,501	444	SH	OTR	1	444	0	0
PEMBINA PIPELINE CORP	COM	706327103	293,525	7,916	SH	DFND	1	7,916	0	0
PEMBINA PIPELINE CORP	COM	706327103	254,777	6,871	SH	DFND	1	6,871	0	0
PEMBINA PIPELINE CORP	COM	706327103	254,777	6,871	SH	OTR	1	6,871	0	0
PEMBINA PIPELINE CORP	COM	706327103	3,448	93	SH	DFND	2	93	0	0
PENN ENTERTAINMENT INC	COM	707569109	158,846	8,207	SH	DFND	1	8,207	0	0
PENN ENTERTAINMENT INC	COM	707569109	7,839	405	SH	DFND	1	405	0	0
PENN ENTERTAINMENT INC	COM	707569109	7,839	405	SH	OTR	1	405	0	0
PENNANT GROUP INC	COM	70805E109	42,832	1,847	SH	DFND	1	1,847	0	0
PENNANT GROUP INC	COM	70805E109	11,920	514	SH	DFND	1	514	0	0
PENNANT GROUP INC	COM	70805E109	11,920	514	SH	OTR	1	514	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	705,740	61,156	SH	DFND	1	61,156	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	705,740	61,156	SH	OTR	1	61,156	0	0
PENNANTPARK INVT CORP	COM	708062104	13,401	1,775	SH	DFND	1	1,775	0	0
PENNANTPARK INVT CORP	COM	708062104	3,247	430	SH	DFND	1	430	0	0
PENNANTPARK INVT CORP	COM	708062104	3,247	430	SH	OTR	1	430	0	0
PENNS WOODS BANCORP INC	COM	708430103	15,413	750	SH	DFND	1	750	0	0
PENNS WOODS BANCORP INC	COM	708430103	28,873	1,405	SH	DFND	1	0	0	1,405
PENNS WOODS BANCORP INC	COM	708430103	28,873	1,405	SH	OTR	1	0	0	1,405
PENNS WOODS BANCORP INC	COM	708430103	3,350	163	SH	DFND	2	163	0	0

PENNS WOODS BANCORP INC	COM	708430103	3,350	163	SH	OTR	2	163	0	0
PENNYMAC MTG INVT TR	COM	70931T103	48,524	3,529	SH	DFND	1	3,529	0	0
PENNYMAC MTG INVT TR	COM	70931T103	6,834	497	SH	DFND	1	497	0	0
PENNYMAC MTG INVT TR	COM	70931T103	6,834	497	SH	OTR	1	497	0	0
PENNYMAC MTG INVT TR	COM	70931T103	6,573	478	SH	DFND	2	478	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	349,154	2,343	SH	DFND	1	2,343	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	53,051	356	SH	DFND	1	356	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	53,051	356	SH	OTR	1	356	0	0
PENUMBRA INC	COM	70975L107	395,394	2,197	SH	DFND	1	2,197	0	0
PENUMBRA INC	COM	70975L107	37,614	209	SH	DFND	1	209	0	0
PENUMBRA INC	COM	70975L107	37,614	209	SH	OTR	1	209	0	0
PENUMBRA INC	COM	70975L107	12,778	71	SH	DFND	2	71	0	0
PEOPLES BANCORP INC	COM	709789101	97,530	3,251	SH	DFND	1	3,251	0	0
PEOPLES FINL SVCS CORP	COM	711040105	639,291	14,038	SH	DFND	1	14,038	0	0
PEOPLES FINL SVCS CORP	COM	711040105	479,172	10,522	SH	DFND	1	10,522	0	0
PEOPLES FINL SVCS CORP	COM	711040105	479,172	10,522	SH	OTR	1	10,522	0	0
PEPSICO INC	COM	713448108	473,085,047	2,868,399	SH	DFND	1	2,860,094	0	8,305
PEPSICO INC	COM	713448108	142,271,422	862,617	SH	DFND	1	808,302	0	54,315
PEPSICO INC	COM	713448108	142,271,422	862,617	SH	OTR	1	808,302	0	54,315
PEPSICO INC	COM	713448108	4,225,836	25,622	SH	DFND	3	25,622	0	0
PEPSICO INC	COM	713448108	5,113	31	SH	DFND	3	31	0	0
PEPSICO INC	COM	713448108	5,113	31	SH	OTR	3	31	0	0
PEPSICO INC	COM	713448108	4,686,816	28,417	SH	DFND	2	28,417	0	0
PEPSICO INC	COM	713448108	3,065,554	18,587	SH	DFND	2	18,489	0	98
PEPSICO INC	COM	713448108	3,065,554	18,587	SH	OTR	2	18,489	0	98
PERDOCEO ED CORP	COM	71363P106	284,372	13,276	SH	DFND	1	13,276	0	0
PERDOCEO ED CORP	COM	71363P106	10,517	491	SH	DFND	1	462	0	29
PERDOCEO ED CORP	COM	71363P106	10,517	491	SH	OTR	1	462	0	29
PERDOCEO ED CORP	COM	71363P106	15,080	704	SH	DFND	2	704	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	110,305	6,788	SH	DFND	1	6,788	0	0
PERFICIENT INC	COM	71375U101	101,939	1,363	SH	DFND	1	1,363	0	0
PERFICIENT INC	COM	71375U101	15,781	211	SH	DFND	1	190	0	21
PERFICIENT INC	COM	71375U101	15,781	211	SH	OTR	1	190	0	21
PERFICIENT INC	COM	71375U101	22,512	301	SH	DFND	2	301	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	440,821	6,668	SH	DFND	1	6,668	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	40,724	616	SH	DFND	1	616	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	40,724	616	SH	OTR	1	616	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	28,824	436	SH	DFND	2	436	0	0
REVVITY INC	COM	714046109	1,615,683	15,408	SH	DFND	1	15,398	0	10
REVVITY INC	COM	714046109	708,434	6,756	SH	DFND	1	5,756	0	1,000
REVVITY INC	COM	714046109	708,434	6,756	SH	OTR	1	5,756	0	1,000

REVVITY INC	COM	714046109	2,517	24	SH	DFND	3	24	0	0
REVVITY INC	COM	714046109	13,317	127	SH	DFND	2	127	0	0
REVVITY INC	COM	714046109	11,535	110	SH	DFND	2	100	0	10
REVVITY INC	COM	714046109	11,535	110	SH	OTR	2	100	0	10
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	13,512	1,200	SH	DFND	1	1,200	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	4,009	356	SH	DFND	1	356	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	4,009	356	SH	OTR	1	356	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	22,520	2,000	SH	DFND	2	2,000	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	22,520	2,000	SH	OTR	2	2,000	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	631,190	39,083	SH	DFND	1	39,083	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	130,686	8,092	SH	DFND	1	8,092	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	130,686	8,092	SH	OTR	1	8,092	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	2,697	167	SH	DFND	2	167	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	144,850	7,746	SH	DFND	1	7,746	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	68,853	3,682	SH	DFND	1	1,738	0	1,944
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	68,853	3,682	SH	OTR	1	1,738	0	1,944
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	7,424	397	SH	DFND	2	397	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	20,885	5,525	SH	DFND	1	5,525	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	1,709	452	SH	DFND	2	0	0	452
PETCO HEALTH & WELLNESS CO I	COM	71601V105	1,709	452	SH	OTR	2	0	0	452
PETMED EXPRESS INC	COM	716382106	2,410	595	SH	DFND	1	595	0	0
PETMED EXPRESS INC	COM	716382106	4,969	1,227	SH	DFND	1	1,227	0	0
PETMED EXPRESS INC	COM	716382106	4,969	1,227	SH	OTR	1	1,227	0	0
PETIQ INC	COM CL A	71639T106	68,452	3,103	SH	DFND	1	3,103	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	77,161	5,657	SH	DFND	1	5,657	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	50,659	3,714	SH	DFND	1	3,714	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	50,659	3,714	SH	OTR	1	3,714	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	4,119	302	SH	DFND	2	302	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	124,020	8,559	SH	DFND	1	8,559	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	480,430	33,156	SH	DFND	1	33,156	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	480,430	33,156	SH	OTR	1	33,156	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	58,206	4,017	SH	DFND	2	4,017	0	0
PFIZER INC	COM	717081103	130,839,964	4,676,196	SH	DFND	1	4,546,576	0	129,620
PFIZER INC	COM	717081103	61,614,730	2,202,099	SH	DFND	1	2,146,525	0	55,574
PFIZER INC	COM	717081103	61,614,730	2,202,099	SH	OTR	1	2,146,525	0	55,574
PFIZER INC	COM	717081103	446,841	15,970	SH	DFND	3	15,970	0	0
PFIZER INC	COM	717081103	90,543	3,236	SH	DFND	3	3,236	0	0
PFIZER INC	COM	717081103	90,543	3,236	SH	OTR	3	3,236	0	0
PFIZER INC	COM	717081103	1,668,475	59,631	SH	DFND	2	59,631	0	0
PFIZER INC	COM	717081103	976,922	34,915	SH	DFND	2	34,750	0	165

PFIZER INC	COM	717081103	976,922	34,915 SH	OTR	2	34,750	0	165
PHATHOM PHARMACEUTICALS INC	COM	71722W107	1,555	151 SH	DFND	1	151	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	6,825	407 SH	DFND	1	407	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	7,379	440 SH	DFND	1	440	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	7,379	440 SH	OTR	1	440	0	0
PHILIP MORRIS INTL INC	COM	718172109	159,218,309	1,571,285 SH	DFND	1	1,552,294	0	18,991
PHILIP MORRIS INTL INC	COM	718172109	54,595,895	538,793 SH	DFND	1	512,376	0	26,417
PHILIP MORRIS INTL INC	COM	718172109	54,595,895	538,793 SH	OTR	1	512,376	0	26,417
PHILIP MORRIS INTL INC	COM	718172109	249,677	2,464 SH	DFND	3	2,464	0	0
PHILIP MORRIS INTL INC	COM	718172109	43,065	425 SH	DFND	3	425	0	0
PHILIP MORRIS INTL INC	COM	718172109	43,065	425 SH	OTR	3	425	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,457,835	14,387 SH	DFND	2	14,387	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,505,662	14,859 SH	DFND	2	14,773	0	86
PHILIP MORRIS INTL INC	COM	718172109	1,505,662	14,859 SH	OTR	2	14,773	0	86
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	113,929	3,483 SH	DFND	1	3,483	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	4,776	146 SH	DFND	1	116	0	30
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	4,776	146 SH	OTR	1	116	0	30
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	7,916	242 SH	DFND	2	242	0	0
PHILLIPS 66	COM	718546104	77,476,496	548,817 SH	DFND	1	545,826	0	2,991
PHILLIPS 66	COM	718546104	10,981,614	77,790 SH	DFND	1	75,549	0	2,241
PHILLIPS 66	COM	718546104	10,981,614	77,790 SH	OTR	1	75,549	0	2,241
PHILLIPS 66	COM	718546104	90,349	640 SH	DFND	3	640	0	0
PHILLIPS 66	COM	718546104	3,632,728	25,733 SH	DFND	2	25,733	0	0
PHILLIPS 66	COM	718546104	5,315,051	37,650 SH	DFND	2	37,650	0	0
PHILLIPS 66	COM	718546104	5,315,051	37,650 SH	OTR	2	37,650	0	0
PHINIA INC	COMMON STOCK	71880K101	163,895	4,164 SH	DFND	1	4,164	0	0
PHINIA INC	COMMON STOCK	71880K101	81,318	2,066 SH	DFND	1	2,056	0	10
PHINIA INC	COMMON STOCK	71880K101	81,318	2,066 SH	OTR	1	2,056	0	10
PHINIA INC	COMMON STOCK	71880K101	4,959	126 SH	DFND	2	126	0	0
PHOTRONICS INC	COM	719405102	64,191	2,602 SH	DFND	1	2,602	0	0
PHOTRONICS INC	COM	719405102	214,654	8,701 SH	DFND	1	8,671	0	30
PHOTRONICS INC	COM	719405102	214,654	8,701 SH	OTR	1	8,671	0	30
PHOTRONICS INC	COM	719405102	5,871	238 SH	DFND	2	238	0	0
PHREESIA INC	COM	71944F106	307,230	14,492 SH	DFND	1	14,492	0	0
PHREESIA INC	COM	71944F106	72,377	3,414 SH	DFND	1	3,414	0	0
PHREESIA INC	COM	71944F106	72,377	3,414 SH	OTR	1	3,414	0	0
PHREESIA INC	COM	71944F106	530	25 SH	DFND	2	25	0	0
PIEDMONT LITHIUM INC	COM	72016P105	6,916	693 SH	DFND	1	693	0	0
PIEDMONT LITHIUM INC	COM	72016P105	1,816	182 SH	DFND	1	182	0	0
PIEDMONT LITHIUM INC	COM	72016P105	1,816	182 SH	OTR	1	182	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	101,043	13,937 SH	DFND	1	13,937	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	35,888	4,950 SH	DFND	1	0	0	4,950
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	35,888	4,950 SH	OTR	1	0	0	4,950

PILGRIMS PRIDE CORP	COM	72147K108	55,464	1,441	SH	DFND	1	1,441	0	0
PILGRIMS PRIDE CORP	COM	72147K108	1,347	35	SH	DFND	1	35	0	0
PILGRIMS PRIDE CORP	COM	72147K108	1,347	35	SH	OTR	1	35	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	110,502	8,365	SH	DFND	1	8,365	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	6,605	500	SH	DFND	1	500	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	6,605	500	SH	OTR	1	500	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	14,310	1,000	SH	DFND	1	1,000	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	37,006	2,586	SH	DFND	1	2,586	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	37,006	2,586	SH	OTR	1	2,586	0	0
PIMCO ETF TR	MULTISECTOR BD	72201R585	51,357	2,003	SH	DFND	1	2,003	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	17,852	196	SH	DFND	1	196	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	150,282	1,650	SH	DFND	1	1,650	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	150,282	1,650	SH	OTR	1	1,650	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	17,049,384	183,920	SH	DFND	1	183,832	0	88
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	3,545,126	38,243	SH	DFND	1	38,243	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	3,545,126	38,243	SH	OTR	1	38,243	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	314,438	3,392	SH	DFND	3	3,392	0	0
PIMCO ETF TR	ENHAN SHRT MA	72201R833	213,479	2,121	SH	DFND	1	2,121	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	23,042	1,225	SH	DFND	1	1,225	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	342,944	18,232	SH	DFND	1	18,232	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	342,944	18,232	SH	OTR	1	18,232	0	0
PIMCO HIGH INCOME FD	COM SHS	722014107	9,640	2,000	SH	DFND	1	2,000	0	0
PIMCO HIGH INCOME FD	COM SHS	722014107	9,640	2,000	SH	OTR	1	2,000	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	222,027	1,670	SH	DFND	1	1,670	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	126,701	953	SH	DFND	1	953	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	126,701	953	SH	OTR	1	953	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	13,561	102	SH	DFND	2	102	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	371,065	4,636	SH	DFND	1	4,636	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	9,285	116	SH	DFND	1	116	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	9,285	116	SH	OTR	1	116	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	29,455	368	SH	DFND	2	368	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,002	50	SH	DFND	2	0	0	50
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,002	50	SH	OTR	2	0	0	50
PINNACLE WEST CAP CORP	COM	723484101	3,958,623	51,828	SH	DFND	1	51,828	0	0
PINNACLE WEST CAP CORP	COM	723484101	412,528	5,401	SH	DFND	1	5,401	0	0
PINNACLE WEST CAP CORP	COM	723484101	412,528	5,401	SH	OTR	1	5,401	0	0
PINNACLE WEST CAP CORP	COM	723484101	12,374	162	SH	DFND	2	162	0	0
PINTEREST INC	CL A	72352L106	608,783	13,814	SH	DFND	1	13,814	0	0
PINTEREST INC	CL A	72352L106	98,541	2,236	SH	DFND	1	2,236	0	0

PINTEREST INC	CL A	72352L106	98,541	2,236	SH	OTR	1	2,236	0	0
PINTEREST INC	CL A	72352L106	1,146	26	SH	DFND	2	26	0	0
PIONEER HIGH INCOME FUND INC	COM	72369H106	75,200	10,000	SH	DFND	1	10,000	0	0
PIONEER MUNICIPAL HIGH INCOM	COM SHS	723763108	9,140	1,000	SH	DFND	1	1,000	0	0
PIPER SANDLER COMPANIES	COM	724078100	222,344	966	SH	DFND	1	966	0	0
PIPER SANDLER COMPANIES	COM	724078100	273,902	1,190	SH	DFND	1	251	0	939
PIPER SANDLER COMPANIES	COM	724078100	273,902	1,190	SH	OTR	1	251	0	939
PIPER SANDLER COMPANIES	COM	724078100	35,446	154	SH	DFND	2	154	0	0
PITNEY BOWES INC	COM	724479100	37,353	7,353	SH	DFND	1	7,353	0	0
PITNEY BOWES INC	COM	724479100	4,435	873	SH	DFND	1	616	0	257
PITNEY BOWES INC	COM	724479100	4,435	873	SH	OTR	1	616	0	257
PITNEY BOWES INC	COM	724479100	10,597	2,086	SH	DFND	2	2,086	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,161,418	65,029	SH	DFND	1	65,029	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,168,776	65,441	SH	DFND	1	65,441	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,168,776	65,441	SH	OTR	1	65,441	0	0
PLANET FITNESS INC	CL A	72703H101	136,436	1,854	SH	DFND	1	1,854	0	0
PLANET FITNESS INC	CL A	72703H101	38,046	517	SH	DFND	1	517	0	0
PLANET FITNESS INC	CL A	72703H101	38,046	517	SH	OTR	1	517	0	0
PLANET FITNESS INC	CL A	72703H101	10,523	143	SH	DFND	2	143	0	0
PLANET FITNESS INC	CL A	72703H101	1,766	24	SH	DFND	2	0	0	24
PLANET FITNESS INC	CL A	72703H101	1,766	24	SH	OTR	2	0	0	24
PLANET LABS PBC	COM CL A	72703X106	23,250	12,500	SH	DFND	1	12,500	0	0
PLAYAGS INC	COM	72814N104	308,396	26,817	SH	DFND	1	26,817	0	0
PLAYAGS INC	COM	72814N104	4,382	381	SH	DFND	1	381	0	0
PLAYAGS INC	COM	72814N104	4,382	381	SH	OTR	1	381	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	379	183	SH	DFND	1	183	0	0
PLAYTIKA HLDG CORP	COM	72815L107	2,188	278	SH	DFND	1	278	0	0
PLAYTIKA HLDG CORP	COM	72815L107	3,242	412	SH	DFND	1	412	0	0
PLAYTIKA HLDG CORP	COM	72815L107	3,242	412	SH	OTR	1	412	0	0
PLAYTIKA HLDG CORP	COM	72815L107	992	126	SH	DFND	2	0	0	126
PLAYTIKA HLDG CORP	COM	72815L107	992	126	SH	OTR	2	0	0	126
PLEXUS CORP	COM	729132100	148,063	1,435	SH	DFND	1	1,435	0	0
PLEXUS CORP	COM	729132100	20,533	199	SH	DFND	1	178	0	21
PLEXUS CORP	COM	729132100	20,533	199	SH	OTR	1	178	0	21
PLEXUS CORP	COM	729132100	23,319	226	SH	DFND	2	226	0	0
PLIANT THERAPEUTICS INC	COM	729139105	495	46	SH	DFND	1	46	0	0
PLUG POWER INC	COM NEW	72919P202	9,082	3,898	SH	DFND	1	3,898	0	0
PLUG POWER INC	COM NEW	72919P202	12,165	5,221	SH	DFND	1	5,221	0	0
PLUG POWER INC	COM NEW	72919P202	12,165	5,221	SH	OTR	1	5,221	0	0
PLYMOUTH INDL REIT INC	COM	729640102	19,178	897	SH	DFND	1	897	0	0
POLARIS INC	COM	731068102	732,042	9,348	SH	DFND	1	9,348	0	0
POLARIS INC	COM	731068102	161,475	2,062	SH	DFND	1	1,012	0	1,050
POLARIS INC	COM	731068102	161,475	2,062	SH	OTR	1	1,012	0	1,050

POLARIS INC	COM	731068102	15,740	201 SH	DFND	2	201	0	0
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	828	1,052 SH	DFND	1	1,052	0	0
POOL CORP	COM	73278L105	1,769,913	5,759 SH	DFND	1	5,755	0	4
POOL CORP	COM	73278L105	253,547	825 SH	DFND	1	817	0	8
POOL CORP	COM	73278L105	253,547	825 SH	OTR	1	817	0	8
POOL CORP	COM	73278L105	13,830	45 SH	DFND	2	45	0	0
POPULAR INC	COM NEW	733174700	94,532	1,069 SH	DFND	1	1,069	0	0
PORCH GROUP INC	COM	733245104	2,931	1,941 SH	DFND	1	1,941	0	0
PORTILLOS INC	COM CL A	73642K106	3,888	400 SH	DFND	1	400	0	0
PORTILLOS INC	COM CL A	73642K106	1,944	200 SH	DFND	1	200	0	0
PORTILLOS INC	COM CL A	73642K106	1,944	200 SH	OTR	1	200	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	168,420	3,895 SH	DFND	1	3,895	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	108,835	2,517 SH	DFND	1	167	0	2,350
PORTLAND GEN ELEC CO	COM NEW	736508847	108,835	2,517 SH	OTR	1	167	0	2,350
PORTLAND GEN ELEC CO	COM NEW	736508847	17,858	413 SH	DFND	2	413	0	0
POST HLDGS INC	COM	737446104	331,958	3,187 SH	DFND	1	3,187	0	0
POST HLDGS INC	COM	737446104	40,206	386 SH	DFND	1	386	0	0
POST HLDGS INC	COM	737446104	40,206	386 SH	OTR	1	386	0	0
POST HLDGS INC	COM	737446104	16,041	154 SH	DFND	2	154	0	0
POST HLDGS INC	COM	737446104	1,250	12 SH	DFND	2	0	0	12
POST HLDGS INC	COM	737446104	1,250	12 SH	OTR	2	0	0	12
POSTAL REALTY TRUST INC	CL A	73757R102	11,770	883 SH	DFND	1	883	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	501,238	12,725 SH	DFND	1	12,725	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	37,302	947 SH	DFND	1	47	0	900
POTLATCHDELTIC CORPORATION	COM	737630103	37,302	947 SH	OTR	1	47	0	900
POTLATCHDELTIC CORPORATION	COM	737630103	11,069	281 SH	DFND	2	281	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	6,893	175 SH	DFND	2	175	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	6,893	175 SH	OTR	2	175	0	0
POWELL INDS INC	COM	739128106	12,189	85 SH	DFND	1	85	0	0
POWELL INDS INC	COM	739128106	15,631	109 SH	DFND	1	104	0	5
POWELL INDS INC	COM	739128106	15,631	109 SH	OTR	1	104	0	5
POWER INTEGRATIONS INC	COM	739276103	235,277	3,352 SH	DFND	1	3,352	0	0
POWER INTEGRATIONS INC	COM	739276103	31,656	451 SH	DFND	1	451	0	0
POWER INTEGRATIONS INC	COM	739276103	31,656	451 SH	OTR	1	451	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	52,012	2,323 SH	DFND	1	2,323	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	14,173	633 SH	DFND	1	633	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	14,173	633 SH	OTR	1	633	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	34,650	459 SH	DFND	1	459	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	7,624	101 SH	DFND	1	87	0	14
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	7,624	101 SH	OTR	1	87	0	14

PREFERRED BK LOS ANGELES CA	COM NEW	740367404	18,193	241	SH	DFND	2	241	0	0
PREFORMED LINE PRODS CO	COM	740444104	3,360,089	26,980	SH	DFND	1	26,980	0	0
PREFORMED LINE PRODS CO	COM	740444104	62,270	500	SH	DFND	1	500	0	0
PREFORMED LINE PRODS CO	COM	740444104	62,270	500	SH	OTR	1	500	0	0
PREMIER INC	CL A	74051N102	18,129	971	SH	DFND	1	971	0	0
PREMIER INC	CL A	74051N102	2,296	123	SH	DFND	1	123	0	0
PREMIER INC	CL A	74051N102	2,296	123	SH	OTR	1	123	0	0
PREMIER INC	CL A	74051N102	467	25	SH	DFND	2	25	0	0
PREMIER FINANCIAL CORP	COM	74052F108	64,040	3,130	SH	DFND	1	3,130	0	0
PREMIER FINANCIAL CORP	COM	74052F108	921	45	SH	DFND	1	45	0	0
PREMIER FINANCIAL CORP	COM	74052F108	921	45	SH	OTR	1	45	0	0
PRELUDE THERAPEUTICS INC	COM	74065P101	244	64	SH	DFND	1	64	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	336,814	4,892	SH	DFND	1	4,892	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	32,222	468	SH	DFND	1	440	0	28
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	32,222	468	SH	OTR	1	440	0	28
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	18,934	275	SH	DFND	2	275	0	0
PRICE T ROWE GROUP INC	COM	74144T108	51,603,762	447,522	SH	DFND	1	446,748	0	774
PRICE T ROWE GROUP INC	COM	74144T108	12,615,145	109,402	SH	DFND	1	103,628	0	5,774
PRICE T ROWE GROUP INC	COM	74144T108	12,615,145	109,402	SH	OTR	1	103,628	0	5,774
PRICE T ROWE GROUP INC	COM	74144T108	303,265	2,630	SH	DFND	3	2,630	0	0
PRICE T ROWE GROUP INC	COM	74144T108	841,071	7,294	SH	DFND	2	7,294	0	0
PRICE T ROWE GROUP INC	COM	74144T108	392,400	3,403	SH	DFND	2	3,403	0	0
PRICE T ROWE GROUP INC	COM	74144T108	392,400	3,403	SH	OTR	2	3,403	0	0
PRICESMART INC	COM	741511109	62,686	772	SH	DFND	1	772	0	0
PRICESMART INC	COM	741511109	12,667	156	SH	DFND	1	143	0	13
PRICESMART INC	COM	741511109	12,667	156	SH	OTR	1	143	0	13
PRICESMART INC	COM	741511109	10,231	126	SH	DFND	2	126	0	0
PRIMEENERGY RESOURCES CORP	COM	74158E104	2,233	21	SH	DFND	1	21	0	0
PRIMORIS SVCS CORP	COM	74164F103	294,102	5,895	SH	DFND	1	5,895	0	0
PRIMORIS SVCS CORP	COM	74164F103	1,247	25	SH	DFND	1	25	0	0
PRIMORIS SVCS CORP	COM	74164F103	1,247	25	SH	OTR	1	25	0	0
PRIMORIS SVCS CORP	COM	74164F103	9,379	188	SH	DFND	2	188	0	0
PRIMERICA INC	COM	74164M108	928,577	3,925	SH	DFND	1	3,925	0	0
PRIMERICA INC	COM	74164M108	243,677	1,030	SH	DFND	1	250	0	780
PRIMERICA INC	COM	74164M108	243,677	1,030	SH	OTR	1	250	0	780
PRIMERICA INC	COM	74164M108	28,153	119	SH	DFND	2	119	0	0
PRIMO WATER CORPORATION	COM	74167P108	156,736	7,170	SH	DFND	1	7,170	0	0
PRIMO WATER CORPORATION	COM	74167P108	17,029	779	SH	DFND	1	779	0	0



PRIMO WATER CORPORATION	COM	74167P108	17,029	779 SH	OTR	1	779	0	0
PRIME MEDICINE INC	COM	74168J101	586	114 SH	DFND	1	114	0	0
PRINCETON BANCORP INC	COM	74179A107	47,995	1,450 SH	DFND	1	0	0	1,450
PRINCETON BANCORP INC	COM	74179A107	47,995	1,450 SH	OTR	1	0	0	1,450
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,075,558	64,698 SH	DFND	1	64,684	0	14
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,521,542	44,889 SH	DFND	1	40,889	0	4,000
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,521,542	44,889 SH	OTR	1	40,889	0	4,000
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,491	19 SH	DFND	3	19	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	635,367	8,099 SH	DFND	2	8,099	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,905	139 SH	DFND	2	0	0	139
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,905	139 SH	OTR	2	0	0	139
PRINCIPAL EXCHANGE TRADED FD	PRNC INVT GRAD	74255Y821	12,357	604 SH	DFND	1	604	0	0
PROASSURANCE CORP	COM	74267C106	8,114	664 SH	DFND	1	664	0	0
PROASSURANCE CORP	COM	74267C106	3,739	306 SH	DFND	1	306	0	0
PROASSURANCE CORP	COM	74267C106	3,739	306 SH	OTR	1	306	0	0
PROASSURANCE CORP	COM	74267C106	3,092	253 SH	DFND	2	253	0	0
PROCTER AND GAMBLE CO	COM	742718109	779,093,459	4,724,069 SH	DFND	1	4,708,479	0	15,590
PROCTER AND GAMBLE CO	COM	742718109	284,359,847	1,724,229 SH	DFND	1	1,457,911	0	266,318
PROCTER AND GAMBLE CO	COM	742718109	284,359,847	1,724,229 SH	OTR	1	1,457,911	0	266,318
PROCTER AND GAMBLE CO	COM	742718109	8,663,413	52,531 SH	DFND	3	52,531	0	0
PROCTER AND GAMBLE CO	COM	742718109	382,614	2,320 SH	DFND	3	2,320	0	0
PROCTER AND GAMBLE CO	COM	742718109	382,614	2,320 SH	OTR	3	2,320	0	0
PROCTER AND GAMBLE CO	COM	742718109	8,899,578	53,963 SH	DFND	2	53,963	0	0
PROCTER AND GAMBLE CO	COM	742718109	5,104,604	30,952 SH	DFND	2	30,896	0	56
PROCTER AND GAMBLE CO	COM	742718109	5,104,604	30,952 SH	OTR	2	30,896	0	56
PROCORE TECHNOLOGIES INC	COM	74275K108	288,515	4,351 SH	DFND	1	4,351	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	141,307	2,131 SH	DFND	1	2,131	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	141,307	2,131 SH	OTR	1	2,131	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	68,299	1,118 SH	DFND	1	1,118	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	855	14 SH	DFND	1	14	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	855	14 SH	OTR	1	14	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	117,228	6,745 SH	DFND	1	6,745	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	31,684	1,823 SH	DFND	1	1,760	0	63
PRIVIA HEALTH GROUP INC	COM	74276R102	31,684	1,823 SH	OTR	1	1,760	0	63
PRIVIA HEALTH GROUP INC	COM	74276R102	11,645	670 SH	DFND	2	670	0	0
PROCURE ETF TRUST II	SPACE ETF	74280R205	4,003	250 SH	DFND	1	250	0	0

PROFIRE ENERGY INC	COM	74316X101	35,500	25,000	SH	DFND	1	25,000	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	6,328	854	SH	DFND	1	854	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	2,957	399	SH	DFND	1	399	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	2,957	399	SH	OTR	1	399	0	0
PROG HOLDINGS INC	COM NPV	74319R101	56,147	1,619	SH	DFND	1	1,619	0	0
PROG HOLDINGS INC	COM NPV	74319R101	17,964	518	SH	DFND	1	493	0	25
PROG HOLDINGS INC	COM NPV	74319R101	17,964	518	SH	OTR	1	493	0	25
PROG HOLDINGS INC	COM NPV	74319R101	13,005	375	SH	DFND	2	375	0	0
PROGRESS SOFTWARE CORP	COM	743312100	98,753	1,820	SH	DFND	1	1,820	0	0
PROGRESS SOFTWARE CORP	COM	743312100	153,773	2,834	SH	DFND	1	304	0	2,530
PROGRESS SOFTWARE CORP	COM	743312100	153,773	2,834	SH	OTR	1	304	0	2,530
PROGRESS SOFTWARE CORP	COM	743312100	14,922	275	SH	DFND	2	275	0	0
PROGRESSIVE CORP	COM	743315103	59,775,615	287,784	SH	DFND	1	285,093	0	2,691
PROGRESSIVE CORP	COM	743315103	5,793,863	27,894	SH	DFND	1	23,568	0	4,326
PROGRESSIVE CORP	COM	743315103	5,793,863	27,894	SH	OTR	1	23,568	0	4,326
PROGRESSIVE CORP	COM	743315103	529,037	2,547	SH	DFND	3	2,547	0	0
PROGRESSIVE CORP	COM	743315103	274,177	1,320	SH	DFND	2	1,320	0	0
PROGYNY INC	COM	74340E103	200,327	7,002	SH	DFND	1	7,002	0	0
PROGYNY INC	COM	74340E103	13,790	482	SH	DFND	1	482	0	0
PROGYNY INC	COM	74340E103	13,790	482	SH	OTR	1	482	0	0
PROGYNY INC	COM	74340E103	2,747	96	SH	DFND	2	96	0	0
PROLOGIS INC.	COM	74340W103	40,880,503	363,997	SH	DFND	1	362,121	0	1,876
PROLOGIS INC.	COM	74340W103	4,622,118	41,155	SH	DFND	1	40,577	0	578
PROLOGIS INC.	COM	74340W103	4,622,118	41,155	SH	OTR	1	40,577	0	578
PROLOGIS INC.	COM	74340W103	37,624	335	SH	DFND	3	335	0	0
PROLOGIS INC.	COM	74340W103	220,914	1,967	SH	DFND	2	1,967	0	0
PROLOGIS INC.	COM	74340W103	51,213	456	SH	DFND	2	434	0	22
PROLOGIS INC.	COM	74340W103	51,213	456	SH	OTR	2	434	0	22
PROS HOLDINGS INC	COM	74346Y103	9,884	345	SH	DFND	1	345	0	0
PROS HOLDINGS INC	COM	74346Y103	659	23	SH	DFND	1	23	0	0
PROS HOLDINGS INC	COM	74346Y103	659	23	SH	OTR	1	23	0	0
PROSHARES TR	SHORT S&P 500	74347B425	206,122	18,065	SH	DFND	1	18,065	0	0
PROSHARES TR	S&P MDCP 400 D	74347B680	78,247	1,063	SH	DFND	1	1,063	0	0
PROSHARES TR	RUSS 2000 DIVD	74347B698	39,387	634	SH	DFND	1	634	0	0
PROSHARES TR	ULTRAPRO SHT Q	74347G432	1,449	175	SH	DFND	1	175	0	0
PROSHARES TR	BITCOIN STRATE	74347G440	11,705	520	SH	DFND	1	520	0	0
PROPETRO HLDG CORP	COM	74347M108	74,068	8,543	SH	DFND	1	8,543	0	0
PROPETRO HLDG CORP	COM	74347M108	9,658	1,114	SH	DFND	1	1,062	0	52
PROPETRO HLDG CORP	COM	74347M108	9,658	1,114	SH	OTR	1	1,062	0	52
PROPETRO HLDG CORP	COM	74347M108	5,445	628	SH	DFND	2	628	0	0
PROSHARES TR	PSHS ULT S&P 5	74347R107	3,745,580	45,346	SH	DFND	1	45,346	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	71,065	712	SH	DFND	1	712	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	1,407,321	14,100	SH	DFND	1	14,100	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	1,407,321	14,100	SH	OTR	1	14,100	0	0
PROSHARES TR	PSHS ULTRA DOW	74347R305	20,743	250	SH	DFND	1	250	0	0
PROSHARES TR	ULTRA FNCLS NE	74347X633	524,078	8,190	SH	DFND	1	8,190	0	0

PROSHARES TR	ULTRAPRO QQQ	74347X831	75,887	1,028	SH	DFND	1	1,028	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	48,500	657	SH	DFND	1	657	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	48,500	657	SH	OTR	1	657	0	0
PROSHARES TR	ULTRPRO S&P500	74347X864	9,989	130	SH	DFND	1	130	0	0
PROSHARES TR	ULTRPRO S&P500	74347X864	9,989	130	SH	OTR	1	130	0	0
PROSHARES TR	S&P 500 DV ARI	74348A467	2,028,439	21,101	SH	DFND	1	21,101	0	0
PROSPECT CAP CORP	COM	74348T102	98,987	17,900	SH	DFND	1	17,900	0	0
PROSPECT CAP CORP	COM	74348T102	47,470	8,584	SH	DFND	1	8,584	0	0
PROSPECT CAP CORP	COM	74348T102	47,470	8,584	SH	OTR	1	8,584	0	0
VOLATO GROUP INC	CL A COM	74349W104	2,925	5,000	SH	DFND	1	5,000	0	0
PROSPERITY BANCSHARES INC	COM	743606105	176,572	2,888	SH	DFND	1	2,888	0	0
PROSPERITY BANCSHARES INC	COM	743606105	5,197	85	SH	DFND	1	85	0	0
PROSPERITY BANCSHARES INC	COM	743606105	5,197	85	SH	OTR	1	85	0	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	1,659	1,418	SH	DFND	1	1,418	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	485	14	SH	DFND	1	14	0	0
PROTO LABS INC	COM	743713109	24,372	789	SH	DFND	1	789	0	0
PROTO LABS INC	COM	743713109	12,449	403	SH	DFND	1	390	0	13
PROTO LABS INC	COM	743713109	12,449	403	SH	OTR	1	390	0	13
PROTO LABS INC	COM	743713109	1,390	45	SH	DFND	2	45	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	434,044	30,247	SH	DFND	1	12,247	0	18,000
PROVIDENT FINL SVCS INC	COM	74386T105	213,227	14,859	SH	DFND	1	6,135	0	8,724
PROVIDENT FINL SVCS INC	COM	74386T105	213,227	14,859	SH	OTR	1	6,135	0	8,724
PROVIDENT FINL SVCS INC	COM	74386T105	17,062	1,189	SH	DFND	2	1,189	0	0
PRUDENTIAL FINL INC	COM	744320102	7,561,919	64,527	SH	DFND	1	64,446	0	81
PRUDENTIAL FINL INC	COM	744320102	2,444,349	20,858	SH	DFND	1	20,858	0	0
PRUDENTIAL FINL INC	COM	744320102	2,444,349	20,858	SH	OTR	1	20,858	0	0
PRUDENTIAL FINL INC	COM	744320102	2,695	23	SH	DFND	3	23	0	0
PRUDENTIAL FINL INC	COM	744320102	91,525	781	SH	DFND	2	781	0	0
PRUDENTIAL FINL INC	COM	744320102	5,156	44	SH	DFND	2	0	0	44
PRUDENTIAL FINL INC	COM	744320102	5,156	44	SH	OTR	2	0	0	44
PRUDENTIAL PLC	ADR	74435K204	188,330	10,280	SH	DFND	1	10,280	0	0
PRUDENTIAL PLC	ADR	74435K204	11,945	652	SH	DFND	1	652	0	0
PRUDENTIAL PLC	ADR	74435K204	11,945	652	SH	OTR	1	652	0	0
PRUDENTIAL PLC	ADR	74435K204	3,701	202	SH	DFND	2	202	0	0
P3 HEALTH PARTNERS INC	COM CL A	744413105	30,912	68,694	SH	DFND	1	68,694	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	32,973,527	447,402	SH	DFND	1	447,402	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	7,434,561	100,876	SH	DFND	1	99,082	0	1,794
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	7,434,561	100,876	SH	OTR	1	99,082	0	1,794
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	811	11	SH	DFND	3	11	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	143,568	1,948	SH	DFND	2	1,948	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	102,885	1,396	SH	DFND	2	1,326	0	70

PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	102,885	1,396	SH	OTR	2	1,326	0	70
PUBLIC STORAGE OPER CO	COM	74460D109	4,706,529	16,362	SH	DFND	1	16,362	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	474,623	1,650	SH	DFND	1	1,637	0	13
PUBLIC STORAGE OPER CO	COM	74460D109	474,623	1,650	SH	OTR	1	1,637	0	13
PUBLIC STORAGE OPER CO	COM	74460D109	2,301	8	SH	DFND	3	8	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	25,026	87	SH	DFND	2	87	0	0
PULMONX CORP	COM	745848101	216	34	SH	DFND	1	34	0	0
PULTE GROUP INC	COM	745867101	1,782,629	16,191	SH	DFND	1	16,180	0	11
PULTE GROUP INC	COM	745867101	691,098	6,277	SH	DFND	1	5,726	0	551
PULTE GROUP INC	COM	745867101	691,098	6,277	SH	OTR	1	5,726	0	551
PULTE GROUP INC	COM	745867101	661	6	SH	DFND	3	6	0	0
PULTE GROUP INC	COM	745867101	17,946	163	SH	DFND	2	163	0	0
PULSE BIOSCIENCES INC	COM	74587B101	221,439	19,789	SH	DFND	1	19,789	0	0
PURE CYCLE CORP	COM NEW	746228303	75,684	7,925	SH	DFND	1	7,925	0	0
PURE CYCLE CORP	COM NEW	746228303	993	104	SH	DFND	1	104	0	0
PURE CYCLE CORP	COM NEW	746228303	993	104	SH	OTR	1	104	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	5,394,559	911,243	SH	DFND	1	911,243	0	0
PURE STORAGE INC	CL A	74624M102	365,291	5,689	SH	DFND	1	5,689	0	0
PURE STORAGE INC	CL A	74624M102	242,200	3,772	SH	DFND	1	3,772	0	0
PURE STORAGE INC	CL A	74624M102	242,200	3,772	SH	OTR	1	3,772	0	0
PURE STORAGE INC	CL A	74624M102	40,324	628	SH	DFND	2	628	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	35,800	10,000	SH	DFND	1	10,000	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	35,800	10,000	SH	OTR	1	10,000	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	109,000	20,000	SH	DFND	1	20,000	0	0
QUAKER HOUGHTON	COM	747316107	367,401	2,165	SH	DFND	1	2,165	0	0
QUAKER HOUGHTON	COM	747316107	433,074	2,552	SH	DFND	1	146	0	2,406
QUAKER HOUGHTON	COM	747316107	433,074	2,552	SH	OTR	1	146	0	2,406
QUAKER HOUGHTON	COM	747316107	6,958	41	SH	DFND	2	41	0	0
QUAKER HOUGHTON	COM	747316107	202,282	1,192	SH	DFND	2	1,192	0	0
QUAKER HOUGHTON	COM	747316107	202,282	1,192	SH	OTR	2	1,192	0	0
QORVO INC	COM	74736K101	1,646,376	14,188	SH	DFND	1	14,188	0	0
QORVO INC	COM	74736K101	256,680	2,212	SH	DFND	1	1,462	0	750
QORVO INC	COM	74736K101	256,680	2,212	SH	OTR	1	1,462	0	750
QORVO INC	COM	74736K101	116	1	SH	DFND	3	1	0	0
QORVO INC	COM	74736K101	20,887	180	SH	DFND	2	180	0	0
Q2 HLDGS INC	COM	74736L109	110,766	1,836	SH	DFND	1	1,836	0	0
Q2 HLDGS INC	COM	74736L109	2,413	40	SH	DFND	1	40	0	0
Q2 HLDGS INC	COM	74736L109	2,413	40	SH	OTR	1	40	0	0
QUALCOMM INC	COM	747525103	109,817,893	551,350	SH	DFND	1	551,324	0	26
QUALCOMM INC	COM	747525103	43,668,223	219,240	SH	DFND	1	206,945	0	12,295
QUALCOMM INC	COM	747525103	43,668,223	219,240	SH	OTR	1	206,945	0	12,295
QUALCOMM INC	COM	747525103	167,510	841	SH	DFND	3	841	0	0
QUALCOMM INC	COM	747525103	1,171,975	5,884	SH	DFND	2	5,884	0	0
QUALCOMM INC	COM	747525103	518,266	2,602	SH	DFND	2	2,536	0	66

QUALCOMM INC	COM	747525103	518,266	2,602	SH	OTR	2	2,536	0	66
QUALYS INC	COM	74758T303	213,900	1,500	SH	DFND	1	1,500	0	0
QUALYS INC	COM	74758T303	231,440	1,623	SH	DFND	1	75	0	1,548
QUALYS INC	COM	74758T303	231,440	1,623	SH	OTR	1	75	0	1,548
QUALYS INC	COM	74758T303	13,690	96	SH	DFND	2	96	0	0
QUANEX BLDG PRODS CORP	COM	747619104	17,364	628	SH	DFND	1	628	0	0
QUANEX BLDG PRODS CORP	COM	747619104	124,370	4,498	SH	DFND	1	130	0	4,368
QUANEX BLDG PRODS CORP	COM	747619104	124,370	4,498	SH	OTR	1	130	0	4,368
QUANEX BLDG PRODS CORP	COM	747619104	830	30	SH	DFND	2	30	0	0
QUANTA SVCS INC	COM	74762E102	120,593,147	474,608	SH	DFND	1	472,763	0	1,845
QUANTA SVCS INC	COM	74762E102	14,347,700	56,467	SH	DFND	1	56,423	0	44
QUANTA SVCS INC	COM	74762E102	14,347,700	56,467	SH	OTR	1	56,423	0	44
QUANTA SVCS INC	COM	74762E102	328,792	1,294	SH	DFND	3	1,294	0	0
QUANTA SVCS INC	COM	74762E102	1,473,722	5,800	SH	DFND	2	5,800	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	11,582	2,354	SH	DFND	1	2,354	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	4,344	883	SH	DFND	1	883	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	4,344	883	SH	OTR	1	883	0	0
QUANTUM CORP	COM NEW	747906501	91	223	SH	DFND	1	223	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2,282,337	16,674	SH	DFND	1	16,674	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	614,317	4,488	SH	DFND	1	4,467	0	21
QUEST DIAGNOSTICS INC	COM	74834L100	614,317	4,488	SH	OTR	1	4,467	0	21
QUEST DIAGNOSTICS INC	COM	74834L100	3,559	26	SH	DFND	3	26	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	36,821	269	SH	DFND	2	269	0	0
QUINSTREET INC	COM	74874Q100	30,426	1,834	SH	DFND	1	1,834	0	0
QUINSTREET INC	COM	74874Q100	6,089	367	SH	DFND	1	367	0	0
QUINSTREET INC	COM	74874Q100	6,089	367	SH	OTR	1	367	0	0
QUINSTREET INC	COM	74874Q100	1,095	66	SH	DFND	2	66	0	0
RBB BANCORP	COM	74930B105	5,643	300	SH	DFND	1	300	0	0
RBB FD INC	MOTLEY FOOL GB	74933W635	9,885	336	SH	DFND	1	336	0	0
RBB FD INC	MOTLEY FOOL CA	74933W643	49,567	2,010	SH	DFND	1	2,010	0	0
RBB FD INC	MOTLEY FOOL SM	74933W874	15,027	483	SH	DFND	1	483	0	0
RBB FD INC	MOTLEY FOOL SM	74933W874	25,355	815	SH	DFND	1	815	0	0
RBB FD INC	MOTLEY FOOL SM	74933W874	25,355	815	SH	OTR	1	815	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	21,780	500	SH	DFND	1	500	0	0
RB GLOBAL INC	COM	74935Q107	806,743	10,565	SH	DFND	1	10,565	0	0
RB GLOBAL INC	COM	74935Q107	394,476	5,166	SH	DFND	1	3,066	0	2,100
RB GLOBAL INC	COM	74935Q107	394,476	5,166	SH	OTR	1	3,066	0	2,100
RB GLOBAL INC	COM	74935Q107	26,802	351	SH	DFND	2	351	0	0
REV GROUP INC	COM	749527107	1,195	48	SH	DFND	1	48	0	0
REV GROUP INC	COM	749527107	1,195	48	SH	OTR	1	48	0	0
RGC RES INC	COM	74955L103	532	26	SH	DFND	1	26	0	0
RGC RES INC	COM	74955L103	55,215	2,700	SH	DFND	1	0	0	2,700
RGC RES INC	COM	74955L103	55,215	2,700	SH	OTR	1	0	0	2,700
RLI CORP	COM	749607107	805,591	5,726	SH	DFND	1	5,726	0	0

RLI CORP	COM	749607107	40,800	290	SH	DFND	1	290	0	0
RLI CORP	COM	749607107	40,800	290	SH	OTR	1	290	0	0
RLI CORP	COM	749607107	11,255	80	SH	DFND	2	80	0	0
RLJ LODGING TR	COM	74965L101	4,035	419	SH	DFND	1	419	0	0
RPC INC	COM	749660106	51,731	8,277	SH	DFND	1	8,277	0	0
RPC INC	COM	749660106	20,406	3,265	SH	DFND	1	3,173	0	92
RPC INC	COM	749660106	20,406	3,265	SH	OTR	1	3,173	0	92
RPC INC	COM	749660106	8,663	1,386	SH	DFND	2	1,386	0	0
RMR GROUP INC	CL A	74967R106	497	22	SH	DFND	1	22	0	0
RMR GROUP INC	CL A	74967R106	633	28	SH	DFND	1	28	0	0
RMR GROUP INC	CL A	74967R106	633	28	SH	OTR	1	28	0	0
RH	COM	74967X103	885,362	3,622	SH	DFND	1	3,622	0	0
RH	COM	74967X103	19,066	78	SH	DFND	1	78	0	0
RH	COM	74967X103	19,066	78	SH	OTR	1	78	0	0
RH	COM	74967X103	9,044	37	SH	DFND	2	37	0	0
RPM INTL INC	COM	749685103	4,065,243	37,753	SH	DFND	1	37,753	0	0
RPM INTL INC	COM	749685103	3,093,539	28,729	SH	DFND	1	20,053	0	8,676
RPM INTL INC	COM	749685103	3,093,539	28,729	SH	OTR	1	20,053	0	8,676
RPM INTL INC	COM	749685103	1,093,490	10,155	SH	DFND	2	10,155	0	0
RXO INC	COMMON STOCK	74982T103	103,946	3,975	SH	DFND	1	3,975	0	0
RXO INC	COMMON STOCK	74982T103	16,579	634	SH	DFND	1	623	0	11
RXO INC	COMMON STOCK	74982T103	16,579	634	SH	OTR	1	623	0	11
RXO INC	COMMON STOCK	74982T103	7,217	276	SH	DFND	2	276	0	0
RADIAN GROUP INC	COM	750236101	538,683	17,321	SH	DFND	1	17,321	0	0
RADIAN GROUP INC	COM	750236101	26,466	851	SH	DFND	1	810	0	41
RADIAN GROUP INC	COM	750236101	26,466	851	SH	OTR	1	810	0	41
RADIAN GROUP INC	COM	750236101	15,208	489	SH	DFND	2	489	0	0
RADIANT LOGISTICS INC	COM	75025X100	2,413	424	SH	DFND	1	424	0	0
RADIANT LOGISTICS INC	COM	75025X100	882	155	SH	DFND	1	155	0	0
RADIANT LOGISTICS INC	COM	75025X100	882	155	SH	OTR	1	155	0	0
RADNET INC	COM	750491102	71,647	1,216	SH	DFND	1	1,216	0	0
RADNET INC	COM	750491102	15,791	268	SH	DFND	1	242	0	26
RADNET INC	COM	750491102	15,791	268	SH	OTR	1	242	0	26
RADNET INC	COM	750491102	12,786	217	SH	DFND	2	217	0	0
RAFAEL HLDGS INC	COM CL B	75062E106	2,880	2,000	SH	DFND	1	2,000	0	0
RAMBUS INC DEL	COM	750917106	112,467	1,914	SH	DFND	1	1,914	0	0
RAMBUS INC DEL	COM	750917106	141,964	2,416	SH	DFND	1	456	0	1,960
RAMBUS INC DEL	COM	750917106	141,964	2,416	SH	OTR	1	456	0	1,960
RAMBUS INC DEL	COM	750917106	5,465	93	SH	DFND	2	93	0	0
RALPH LAUREN CORP	CL A	751212101	466,535	2,665	SH	DFND	1	2,662	0	3
RALPH LAUREN CORP	CL A	751212101	46,916	268	SH	DFND	1	268	0	0
RALPH LAUREN CORP	CL A	751212101	46,916	268	SH	OTR	1	268	0	0
RALPH LAUREN CORP	CL A	751212101	175	1	SH	DFND	3	1	0	0
RALPH LAUREN CORP	CL A	751212101	4,026	23	SH	DFND	2	23	0	0
RAMACO RES INC	COM CL B	75134P501	1,325	122	SH	DFND	1	122	0	0
RAMACO RES INC	COM CL A	75134P600	6,374	512	SH	DFND	1	512	0	0
RANGE RES CORP	COM	75281A109	518,575	15,466	SH	DFND	1	15,466	0	0
RANGE RES CORP	COM	75281A109	48,820	1,456	SH	DFND	1	1,456	0	0

RANGE RES CORP	COM	75281A109	48,820	1,456 SH	OTR	1	1,456	0	0
RANGE RES CORP	COM	75281A109	16,061	479 SH	DFND	2	479	0	0
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	7,600	2,000 SH	DFND	1	2,000	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	218,781	34,025 SH	DFND	1	34,025	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	2,868	446 SH	DFND	1	446	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	2,868	446 SH	OTR	1	446	0	0
RAPID7 INC	COM	753422104	52,524	1,215 SH	DFND	1	1,215	0	0
RAPID7 INC	COM	753422104	21,831	505 SH	DFND	1	505	0	0
RAPID7 INC	COM	753422104	21,831	505 SH	OTR	1	505	0	0
RAPT THERAPEUTICS INC	COM	75382E109	238	78 SH	DFND	1	78	0	0
RAYMOND JAMES FINL INC	COM	754730109	11,340,970	91,748 SH	DFND	1	91,746	0	2
RAYMOND JAMES FINL INC	COM	754730109	511,004	4,134 SH	DFND	1	4,110	0	24
RAYMOND JAMES FINL INC	COM	754730109	511,004	4,134 SH	OTR	1	4,110	0	24
RAYMOND JAMES FINL INC	COM	754730109	23,733	192 SH	DFND	3	192	0	0
RAYMOND JAMES FINL INC	COM	754730109	152,164	1,231 SH	DFND	2	1,231	0	0
RAYMOND JAMES FINL INC	COM	754730109	48,702	394 SH	DFND	2	394	0	0
RAYMOND JAMES FINL INC	COM	754730109	48,702	394 SH	OTR	2	394	0	0
RAYONIER INC	COM	754907103	250,174	8,600 SH	DFND	1	8,194	0	406
RAYONIER INC	COM	754907103	222,568	7,651 SH	DFND	1	6,124	0	1,527
RAYONIER INC	COM	754907103	222,568	7,651 SH	OTR	1	6,124	0	1,527
RAYONIER INC	COM	754907103	22,836	785 SH	DFND	2	785	0	0
RAYONIER INC	COM	754907103	10,182	350 SH	DFND	2	350	0	0
RAYONIER INC	COM	754907103	10,182	350 SH	OTR	2	350	0	0
RTX CORPORATION	COM	75513E101	101,534,446	1,011,400 SH	DFND	1	1,007,155	0	4,245
RTX CORPORATION	COM	75513E101	55,270,518	550,558 SH	DFND	1	526,142	0	24,416
RTX CORPORATION	COM	75513E101	55,270,518	550,558 SH	OTR	1	526,142	0	24,416
RTX CORPORATION	COM	75513E101	510,282	5,083 SH	DFND	3	5,083	0	0
RTX CORPORATION	COM	75513E101	2,610	26 SH	DFND	3	26	0	0
RTX CORPORATION	COM	75513E101	2,610	26 SH	OTR	3	26	0	0
RTX CORPORATION	COM	75513E101	1,753,613	17,468 SH	DFND	2	17,468	0	0
RTX CORPORATION	COM	75513E101	2,781,907	27,711 SH	DFND	2	27,473	0	238
RTX CORPORATION	COM	75513E101	2,781,907	27,711 SH	OTR	2	27,473	0	238
RBC BEARINGS INC	COM	75524B104	1,134,155	4,204 SH	DFND	1	4,204	0	0
RBC BEARINGS INC	COM	75524B104	96,851	359 SH	DFND	1	359	0	0
RBC BEARINGS INC	COM	75524B104	96,851	359 SH	OTR	1	359	0	0
RBC BEARINGS INC	COM	75524B104	25,359	94 SH	DFND	2	94	0	0
RE MAX HLDGS INC	CL A	75524W108	429	53 SH	DFND	1	53	0	0
READY CAPITAL CORP	COM	75574U101	66,463	8,125 SH	DFND	1	8,125	0	0
READY CAPITAL CORP	COM	75574U101	7,714	943 SH	DFND	1	896	0	47
READY CAPITAL CORP	COM	75574U101	7,714	943 SH	OTR	1	896	0	47
READY CAPITAL CORP	COM	75574U101	5,914	723 SH	DFND	2	723	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	619	187 SH	DFND	1	187	0	0

ANYWHERE REAL ESTATE INC	COM	75605Y106	162	49 SH	DFND	1	49	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	162	49 SH	OTR	1	49	0	0
REALTY INCOME CORP	COM	756109104	3,483,796	65,956 SH	DFND	1	65,947	0	9
REALTY INCOME CORP	COM	756109104	1,123,217	21,265 SH	DFND	1	21,188	0	77
REALTY INCOME CORP	COM	756109104	1,123,217	21,265 SH	OTR	1	21,188	0	77
REALTY INCOME CORP	COM	756109104	2,958	56 SH	DFND	3	56	0	0
REALTY INCOME CORP	COM	756109104	64,440	1,220 SH	DFND	2	1,220	0	0
REALTY INCOME CORP	COM	756109104	1,690	32 SH	DFND	2	0	0	32
REALTY INCOME CORP	COM	756109104	1,690	32 SH	OTR	2	0	0	32
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	60,350	2,209 SH	DFND	1	2,209	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	146,872	5,376 SH	DFND	1	5,376	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	146,872	5,376 SH	OTR	1	5,376	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	16,193	2,159 SH	DFND	1	2,159	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	3,473	463 SH	DFND	1	463	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	3,473	463 SH	OTR	1	463	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	51,408	6,791 SH	DFND	1	6,791	0	0
RED ROCK RESORTS INC	CL A	75700L108	3,900	71 SH	DFND	1	71	0	0
RED ROCK RESORTS INC	CL A	75700L108	45,427	827 SH	DFND	1	0	0	827
RED ROCK RESORTS INC	CL A	75700L108	45,427	827 SH	OTR	1	0	0	827
RED VIOLET INC	COM	75704L104	3,683	145 SH	DFND	1	145	0	0
REDDIT INC	CL A	75734B100	77,307	1,210 SH	DFND	1	1,210	0	0
REDFIN CORP	COM	75737F108	66,194	11,014 SH	DFND	1	11,014	0	0
REDFIN CORP	COM	75737F108	39,366	6,550 SH	DFND	1	6,550	0	0
REDFIN CORP	COM	75737F108	39,366	6,550 SH	OTR	1	6,550	0	0
REDWIRE CORPORATION	COM	75776W103	4,015	560 SH	DFND	1	560	0	0
REDWOOD TRUST INC	COM	758075402	53,854	8,298 SH	DFND	1	8,298	0	0
REDWOOD TRUST INC	COM	758075402	7,632	1,176 SH	DFND	1	1,031	0	145
REDWOOD TRUST INC	COM	758075402	7,632	1,176 SH	OTR	1	1,031	0	145
REDWOOD TRUST INC	COM	758075402	9,242	1,424 SH	DFND	2	1,424	0	0
REGAL REXNORD CORPORATION	COM	758750103	629,314	4,654 SH	DFND	1	4,654	0	0
REGAL REXNORD CORPORATION	COM	758750103	300,459	2,222 SH	DFND	1	306	0	1,916
REGAL REXNORD CORPORATION	COM	758750103	300,459	2,222 SH	OTR	1	306	0	1,916
REGAL REXNORD CORPORATION	COM	758750103	11,358	84 SH	DFND	2	84	0	0
REGENCY CTRS CORP	COM	758849103	632,823	10,174 SH	DFND	1	10,172	0	2
REGENCY CTRS CORP	COM	758849103	136,342	2,192 SH	DFND	1	2,097	0	95
REGENCY CTRS CORP	COM	758849103	136,342	2,192 SH	OTR	1	2,097	0	95
REGENCY CTRS CORP	COM	758849103	124	2 SH	DFND	3	2	0	0
REGENCY CTRS CORP	COM	758849103	23,201	373 SH	DFND	2	373	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	12,822,566	12,200 SH	DFND	1	12,197	0	3
REGENERON PHARMACEUTICALS	COM	75886F107	2,928,170	2,786 SH	DFND	1	2,777	0	9
REGENERON PHARMACEUTICALS	COM	75886F107	2,928,170	2,786 SH	OTR	1	2,777	0	9



REGENERON PHARMACEUTICALS	COM	75886F107	7,357	7 SH	DFND	3	7	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	100,899	96 SH	DFND	2	96	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	4,204	4 SH	DFND	2	0	0	4
REGENERON PHARMACEUTICALS	COM	75886F107	4,204	4 SH	OTR	2	0	0	4
REGENXBIO INC	COM	75901B107	5,675	485 SH	DFND	1	485	0	0
REGENXBIO INC	COM	75901B107	5,078	434 SH	DFND	1	418	0	16
REGENXBIO INC	COM	75901B107	5,078	434 SH	OTR	1	418	0	16
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,760,650	137,757 SH	DFND	1	124,257	0	13,500
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,016,489	50,723 SH	DFND	1	50,723	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,016,489	50,723 SH	OTR	1	50,723	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,768	188 SH	DFND	3	188	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	36,032	1,798 SH	DFND	2	1,798	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,002	50 SH	DFND	2	0	0	50
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,002	50 SH	OTR	2	0	0	50
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	2,687,190	13,091 SH	DFND	1	13,091	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	230,518	1,123 SH	DFND	1	1,123	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	230,518	1,123 SH	OTR	1	1,123	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	24,017	117 SH	DFND	2	117	0	0
RELAY THERAPEUTICS INC	COM	75943R102	515	79 SH	DFND	1	79	0	0
RELIANCE INC	COM	759509102	1,365,168	4,780 SH	DFND	1	4,780	0	0
RELIANCE INC	COM	759509102	400,411	1,402 SH	DFND	1	702	0	700
RELIANCE INC	COM	759509102	400,411	1,402 SH	OTR	1	702	0	700
RELIANCE INC	COM	759509102	43,982	154 SH	DFND	2	154	0	0
RELIANCE INC	COM	759509102	99,960	350 SH	DFND	2	350	0	0
RELIANCE INC	COM	759509102	99,960	350 SH	OTR	2	350	0	0
RELX PLC	SPONSORED ADR	759530108	1,693,064	36,902 SH	DFND	1	36,902	0	0
RELX PLC	SPONSORED ADR	759530108	258,075	5,625 SH	DFND	1	5,625	0	0
RELX PLC	SPONSORED ADR	759530108	258,075	5,625 SH	OTR	1	5,625	0	0
RELX PLC	SPONSORED ADR	759530108	29,593	645 SH	DFND	2	645	0	0
RENASANT CORP	COM	75970E107	21,592	707 SH	DFND	1	707	0	0
RENASANT CORP	COM	75970E107	4,031	132 SH	DFND	1	132	0	0
RENASANT CORP	COM	75970E107	4,031	132 SH	OTR	1	132	0	0
RENEO PHARMACEUTICALS INC	COM	75974E103	533	353 SH	DFND	1	353	0	0
KORU MEDICAL SYSTEMS INC	COM	759910102	257,050	97,000 SH	DFND	1	97,000	0	0
REPLIGEN CORP	COM	759916109	403,266	3,199 SH	DFND	1	3,199	0	0
REPLIGEN CORP	COM	759916109	25,842	205 SH	DFND	1	205	0	0
REPLIGEN CORP	COM	759916109	25,842	205 SH	OTR	1	205	0	0
REPLIGEN CORP	COM	759916109	25,716	204 SH	DFND	2	204	0	0
UPBOUND GROUP INC	COM	76009N100	149,816	4,880 SH	DFND	1	4,880	0	0
UPBOUND GROUP INC	COM	76009N100	9,333	304 SH	DFND	1	256	0	48

UPBOUND GROUP INC	COM	76009N100	9,333	304	SH	OTR	1	256	0	48
UPBOUND GROUP INC	COM	76009N100	13,754	448	SH	DFND	2	448	0	0
RENT THE RUNWAY INC	CL A NEW	76010Y202	1,423	81	SH	DFND	1	81	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	57,432	1,937	SH	DFND	1	1,937	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	9,192	310	SH	DFND	1	310	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	9,192	310	SH	OTR	1	310	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	14,153	264	SH	DFND	1	264	0	0
REPAY HLDGS CORP	COM CL A	76029L100	161,769	15,319	SH	DFND	1	15,319	0	0
REPAY HLDGS CORP	COM CL A	76029L100	1,626	154	SH	DFND	1	154	0	0
REPAY HLDGS CORP	COM CL A	76029L100	1,626	154	SH	OTR	1	154	0	0
REPLIMUNE GROUP INC	COM	76029N106	2,808	312	SH	DFND	1	312	0	0
REPLIMUNE GROUP INC	COM	76029N106	1,071	119	SH	DFND	1	119	0	0
REPLIMUNE GROUP INC	COM	76029N106	1,071	119	SH	OTR	1	119	0	0
REPUBLIC SVCS INC	COM	760759100	6,273,490	32,281	SH	DFND	1	32,281	0	0
REPUBLIC SVCS INC	COM	760759100	1,252,521	6,445	SH	DFND	1	3,961	0	2,484
REPUBLIC SVCS INC	COM	760759100	1,252,521	6,445	SH	OTR	1	3,961	0	2,484
REPUBLIC SVCS INC	COM	760759100	1,360	7	SH	DFND	3	7	0	0
REPUBLIC SVCS INC	COM	760759100	54,027	278	SH	DFND	2	278	0	0
RESMED INC	COM	761152107	8,065,290	42,134	SH	DFND	1	42,127	0	7
RESMED INC	COM	761152107	4,732,094	24,721	SH	DFND	1	21,107	0	3,614
RESMED INC	COM	761152107	4,732,094	24,721	SH	OTR	1	21,107	0	3,614
RESMED INC	COM	761152107	2,680	14	SH	DFND	3	14	0	0
RESMED INC	COM	761152107	89,967	470	SH	DFND	2	470	0	0
RESMED INC	COM	761152107	31,393	164	SH	DFND	2	150	0	14
RESMED INC	COM	761152107	31,393	164	SH	OTR	2	150	0	14
RESIDEO TECHNOLOGIES INC	COM	76118Y104	132,382	6,768	SH	DFND	1	6,617	0	151
RESIDEO TECHNOLOGIES INC	COM	76118Y104	71,061	3,633	SH	DFND	1	3,562	0	71
RESIDEO TECHNOLOGIES INC	COM	76118Y104	71,061	3,633	SH	OTR	1	3,562	0	71
RESIDEO TECHNOLOGIES INC	COM	76118Y104	16,215	829	SH	DFND	2	829	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	489	25	SH	DFND	2	25	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	489	25	SH	OTR	2	25	0	0
RESOURCES CONNECTION INC	COM	76122Q105	10,289	932	SH	DFND	1	932	0	0
RESOURCES CONNECTION INC	COM	76122Q105	14,385	1,303	SH	DFND	1	1,303	0	0
RESOURCES CONNECTION INC	COM	76122Q105	14,385	1,303	SH	OTR	1	1,303	0	0
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	7,020	6,500	SH	DFND	1	6,500	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	419,616	5,963	SH	DFND	1	5,963	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	121,599	1,728	SH	DFND	1	1,728	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	121,599	1,728	SH	OTR	1	1,728	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	6,193	88	SH	DFND	2	88	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	77,240	6,214	SH	DFND	1	6,214	0	0

RETAIL OPPORTUNITY INVTS COR	COM	76131N101	6,377	513 SH	DFND	1	391	0	122
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	6,377	513 SH	OTR	1	391	0	122
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	7,831	630 SH	DFND	2	630	0	0
REVOLUTION MEDICINES INC	COM	76155X100	23,402	603 SH	DFND	1	603	0	0
REVOLVE GROUP INC	CL A	76156B107	61,142	3,843 SH	DFND	1	3,843	0	0
REVOLVE GROUP INC	CL A	76156B107	121,139	7,614 SH	DFND	1	94	0	7,520
REVOLVE GROUP INC	CL A	76156B107	121,139	7,614 SH	OTR	1	94	0	7,520
REX AMERICAN RES CORP	COM	761624105	51,243	1,124 SH	DFND	1	1,124	0	0
REX AMERICAN RES CORP	COM	761624105	156,374	3,430 SH	DFND	1	62	0	3,368
REX AMERICAN RES CORP	COM	761624105	156,374	3,430 SH	OTR	1	62	0	3,368
REX AMERICAN RES CORP	COM	761624105	2,462	54 SH	DFND	2	54	0	0
REXFORD INDL RLTY INC	COM	76169C100	261,922	5,874 SH	DFND	1	5,874	0	0
REXFORD INDL RLTY INC	COM	76169C100	74,153	1,663 SH	DFND	1	1,663	0	0
REXFORD INDL RLTY INC	COM	76169C100	74,153	1,663 SH	OTR	1	1,663	0	0
REXFORD INDL RLTY INC	COM	76169C100	31,703	711 SH	DFND	2	711	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	138,725	4,958 SH	DFND	1	4,958	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	3,917	140 SH	DFND	1	140	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	3,917	140 SH	OTR	1	140	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	3,778	92 SH	DFND	1	92	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	3,408	1,036 SH	DFND	1	1,036	0	0
RICHARDSON ELECTRS LTD	COM	763165107	1,653	139 SH	DFND	1	139	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	8,499	1,034 SH	DFND	1	1,034	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	651	23 SH	DFND	1	23	0	0
RIMINI STR INC DEL	COM	76674Q107	276	90 SH	DFND	1	90	0	0
RINGCENTRAL INC	CL A	76680R206	13,705	486 SH	DFND	1	486	0	0
RINGCENTRAL INC	CL A	76680R206	12,098	429 SH	DFND	1	429	0	0
RINGCENTRAL INC	CL A	76680R206	12,098	429 SH	OTR	1	429	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,299,348	19,708 SH	DFND	1	19,708	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	817,268	12,396 SH	DFND	1	5,023	0	7,373
RIO TINTO PLC	SPONSORED ADR	767204100	817,268	12,396 SH	OTR	1	5,023	0	7,373
RIO TINTO PLC	SPONSORED ADR	767204100	57,491	872 SH	DFND	2	872	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	36,921	560 SH	DFND	2	560	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	36,921	560 SH	OTR	2	560	0	0
RIOT PLATFORMS INC	COM	767292105	10,301	1,127 SH	DFND	1	1,127	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	449,879	33,523 SH	DFND	1	33,523	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	102,287	7,622 SH	DFND	1	7,622	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	102,287	7,622 SH	OTR	1	7,622	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	6,442	480 SH	DFND	2	480	0	0

RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,691	126 SH	DFND	2	0	0	126
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,691	126 SH	OTR	2	0	0	126
ROBERT HALF INC.	COM	770323103	425,723	6,654 SH	DFND	1	6,654	0	0
ROBERT HALF INC.	COM	770323103	138,517	2,165 SH	DFND	1	2,098	0	67
ROBERT HALF INC.	COM	770323103	138,517	2,165 SH	OTR	1	2,098	0	67
ROBERT HALF INC.	COM	770323103	192	3 SH	DFND	3	3	0	0
ROBERT HALF INC.	COM	770323103	48,305	755 SH	DFND	2	755	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	97,449	4,291 SH	DFND	1	4,291	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	5,950	262 SH	DFND	1	262	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	5,950	262 SH	OTR	1	262	0	0
ROBLOX CORP	CL A	771049103	279,261	7,505 SH	DFND	1	7,505	0	0
ROBLOX CORP	CL A	771049103	64,559	1,735 SH	DFND	1	1,735	0	0
ROBLOX CORP	CL A	771049103	64,559	1,735 SH	OTR	1	1,735	0	0
ROBLOX CORP	CL A	771049103	819	22 SH	DFND	2	0	0	22
ROBLOX CORP	CL A	771049103	819	22 SH	OTR	2	0	0	22
ROCKET COS INC	COM CL A	77311W101	21,139	1,543 SH	DFND	1	1,543	0	0
ROCKET COS INC	COM CL A	77311W101	11,782	860 SH	DFND	1	860	0	0
ROCKET COS INC	COM CL A	77311W101	11,782	860 SH	OTR	1	860	0	0
ROCKET COS INC	COM CL A	77311W101	1,713	125 SH	DFND	2	125	0	0
ROCKET LAB USA INC	COM	773122106	4,992	1,040 SH	DFND	1	1,040	0	0
ROCKET LAB USA INC	COM	773122106	749	156 SH	DFND	1	156	0	0
ROCKET LAB USA INC	COM	773122106	749	156 SH	OTR	1	156	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	2,885	134 SH	DFND	1	134	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	161,432	7,498 SH	DFND	1	28	0	7,470
ROCKET PHARMACEUTICALS INC	COM	77313F106	161,432	7,498 SH	OTR	1	28	0	7,470
ROCKWELL AUTOMATION INC	COM	773903109	16,402,559	59,585 SH	DFND	1	59,530	0	55
ROCKWELL AUTOMATION INC	COM	773903109	3,925,218	14,259 SH	DFND	1	12,894	0	1,365
ROCKWELL AUTOMATION INC	COM	773903109	3,925,218	14,259 SH	OTR	1	12,894	0	1,365
ROCKWELL AUTOMATION INC	COM	773903109	12,663	46 SH	DFND	3	46	0	0
ROCKWELL AUTOMATION INC	COM	773903109	39,365	143 SH	DFND	2	143	0	0
ROCKWELL AUTOMATION INC	COM	773903109	57,258	208 SH	DFND	2	200	0	8
ROCKWELL AUTOMATION INC	COM	773903109	57,258	208 SH	OTR	2	200	0	8
ROCKY BRANDS INC	COM	774515100	222	6 SH	DFND	1	6	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	46,447	1,256 SH	DFND	1	1,256	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	231,939	6,272 SH	DFND	1	1,772	0	4,500
ROGERS COMMUNICATIONS INC	CL B	775109200	231,939	6,272 SH	OTR	1	1,772	0	4,500
ROGERS CORP	COM	775133101	140,993	1,169 SH	DFND	1	1,169	0	0
ROGERS CORP	COM	775133101	19,659	163 SH	DFND	1	152	0	11
ROGERS CORP	COM	775133101	19,659	163 SH	OTR	1	152	0	11
ROGERS CORP	COM	775133101	4,704	39 SH	DFND	2	39	0	0
ROKU INC	COM CL A	77543R102	115,845	1,933 SH	DFND	1	1,933	0	0

ROKU INC	COM CL A	77543R102	17,080	285 SH	DFND	1	285	0	0
ROKU INC	COM CL A	77543R102	17,080	285 SH	OTR	1	285	0	0
ROKU INC	COM CL A	77543R102	1,199	20 SH	DFND	2	0	0	20
ROKU INC	COM CL A	77543R102	1,199	20 SH	OTR	2	0	0	20
ROLLINS INC	COM	775711104	1,659,202	34,007 SH	DFND	1	33,991	0	16
ROLLINS INC	COM	775711104	545,179	11,174 SH	DFND	1	11,174	0	0
ROLLINS INC	COM	775711104	545,179	11,174 SH	OTR	1	11,174	0	0
ROLLINS INC	COM	775711104	293	6 SH	DFND	3	6	0	0
ROLLINS INC	COM	775711104	2,000	41 SH	DFND	2	41	0	0
R1 RCM INC	COM	77634L105	192,771	15,348 SH	DFND	1	15,348	0	0
R1 RCM INC	COM	77634L105	15,348	1,222 SH	DFND	1	1,222	0	0
R1 RCM INC	COM	77634L105	15,348	1,222 SH	OTR	1	1,222	0	0
R1 RCM INC	COM	77634L105	11,078	882 SH	DFND	2	882	0	0
ROOT INC	CL A NEW	77664L207	1,858	36 SH	DFND	1	36	0	0
ROPER TECHNOLOGIES INC	COM	776696106	8,622,307	15,297 SH	DFND	1	15,294	0	3
ROPER TECHNOLOGIES INC	COM	776696106	3,733,684	6,624 SH	DFND	1	4,121	0	2,503
ROPER TECHNOLOGIES INC	COM	776696106	3,733,684	6,624 SH	OTR	1	4,121	0	2,503
ROPER TECHNOLOGIES INC	COM	776696106	6,764	12 SH	DFND	3	12	0	0
ROPER TECHNOLOGIES INC	COM	776696106	101,459	180 SH	DFND	2	180	0	0
ROPER TECHNOLOGIES INC	COM	776696106	563,660	1,000 SH	DFND	2	1,000	0	0
ROPER TECHNOLOGIES INC	COM	776696106	563,660	1,000 SH	OTR	2	1,000	0	0
ROSS STORES INC	COM	778296103	28,452,203	195,790 SH	DFND	1	195,029	0	761
ROSS STORES INC	COM	778296103	10,996,364	75,670 SH	DFND	1	72,049	0	3,621
ROSS STORES INC	COM	778296103	10,996,364	75,670 SH	OTR	1	72,049	0	3,621
ROSS STORES INC	COM	778296103	1,744	12 SH	DFND	3	12	0	0
ROSS STORES INC	COM	778296103	259,977	1,789 SH	DFND	2	1,789	0	0
ROSS STORES INC	COM	778296103	36,185	249 SH	DFND	2	0	0	249
ROSS STORES INC	COM	778296103	36,185	249 SH	OTR	2	0	0	249
ROYAL BK CDA	COM	780087102	6,845,979	64,354 SH	DFND	1	64,354	0	0
ROYAL BK CDA	COM	780087102	681,577	6,407 SH	DFND	1	6,407	0	0
ROYAL BK CDA	COM	780087102	681,577	6,407 SH	OTR	1	6,407	0	0
ROYAL BK CDA	COM	780087102	42,552	400 SH	DFND	3	400	0	0
ROYAL BK CDA	COM	780087102	42,552	400 SH	OTR	3	400	0	0
ROYAL BK CDA	COM	780087102	34,467	324 SH	DFND	2	324	0	0
SHELL PLC	SPON ADS	780259305	38,920,611	539,216 SH	DFND	1	538,436	0	780
SHELL PLC	SPON ADS	780259305	11,451,429	158,651 SH	DFND	1	154,905	0	3,746
SHELL PLC	SPON ADS	780259305	11,451,429	158,651 SH	OTR	1	154,905	0	3,746
SHELL PLC	SPON ADS	780259305	4,331	60 SH	DFND	3	60	0	0
SHELL PLC	SPON ADS	780259305	543,948	7,536 SH	DFND	2	7,536	0	0
SHELL PLC	SPON ADS	780259305	16,241	225 SH	DFND	2	225	0	0
SHELL PLC	SPON ADS	780259305	16,241	225 SH	OTR	2	225	0	0
ROYAL GOLD INC	COM	780287108	310,772	2,483 SH	DFND	1	2,483	0	0
ROYAL GOLD INC	COM	780287108	145,311	1,161 SH	DFND	1	1,161	0	0
ROYAL GOLD INC	COM	780287108	145,311	1,161 SH	OTR	1	1,161	0	0

ROYAL GOLD INC	COM	780287108	17,147	137 SH	DFND	2	137	0	0
ROYAL GOLD INC	COM	780287108	1,502	12 SH	DFND	2	0	0	12
ROYAL GOLD INC	COM	780287108	1,502	12 SH	OTR	2	0	0	12
ROYCE GLOBAL TRUST INC	COM	78081T104	9,452	850 SH	DFND	1	850	0	0
ROYCE SMALL CAP TRUST INC	COM	780910105	139,520	9,642 SH	DFND	1	6,277	0	3,365
ROYCE SMALL CAP TRUST INC	COM	780910105	140,359	9,700 SH	DFND	1	9,700	0	0
ROYCE SMALL CAP TRUST INC	COM	780910105	140,359	9,700 SH	OTR	1	9,700	0	0
RUMBLE INC	COM CL A	78137L105	2,775	500 SH	DFND	1	500	0	0
RUSH ENTERPRISES INC	CL A	781846209	13,733	328 SH	DFND	1	328	0	0
RUSH ENTERPRISES INC	CL A	781846209	251	6 SH	DFND	1	6	0	0
RUSH ENTERPRISES INC	CL A	781846209	251	6 SH	OTR	1	6	0	0
RUSH ENTERPRISES INC	CL B	781846308	13,852	353 SH	DFND	1	353	0	0
RXSIGHT INC	COM	78349D107	2,046	34 SH	DFND	1	34	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	21,079	364 SH	DFND	1	364	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	927	16 SH	DFND	1	16	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	927	16 SH	OTR	1	16	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	444,219	3,815 SH	DFND	1	3,815	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	6,986	60 SH	DFND	1	60	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	6,986	60 SH	OTR	1	60	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	1,164	10 SH	DFND	2	10	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	8,733	75 SH	DFND	2	75	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	8,733	75 SH	OTR	2	75	0	0
RYDER SYS INC	COM	783549108	157,823	1,274 SH	DFND	1	1,274	0	0
RYDER SYS INC	COM	783549108	31,218	252 SH	DFND	1	252	0	0
RYDER SYS INC	COM	783549108	31,218	252 SH	OTR	1	252	0	0
RYDER SYS INC	COM	783549108	25,148	203 SH	DFND	2	203	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	324,645	3,251 SH	DFND	1	3,251	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	5,193	52 SH	DFND	2	52	0	0
S & T BANCORP INC	COM	783859101	617,648	18,498 SH	DFND	1	18,498	0	0
S & T BANCORP INC	COM	783859101	125,279	3,752 SH	DFND	1	2,962	0	790
S & T BANCORP INC	COM	783859101	125,279	3,752 SH	OTR	1	2,962	0	790
S & T BANCORP INC	COM	783859101	17,730	531 SH	DFND	2	531	0	0
SES AI CORPORATION	*W EXP 12/10/2	78397Q117	68	1,395 SH	DFND	1	1,395	0	0
SB FINL GROUP INC	COM	78408D105	26,600	1,900 SH	DFND	1	1,900	0	0
S&P GLOBAL INC	COM	78409V104	189,691,828	425,318 SH	DFND	1	423,693	0	1,625
S&P GLOBAL INC	COM	78409V104	55,050,672	123,432 SH	DFND	1	115,787	0	7,645
S&P GLOBAL INC	COM	78409V104	55,050,672	123,432 SH	OTR	1	115,787	0	7,645
S&P GLOBAL INC	COM	78409V104	273,398	613 SH	DFND	3	613	0	0
S&P GLOBAL INC	COM	78409V104	4,892,620	10,970 SH	DFND	2	10,970	0	0
S&P GLOBAL INC	COM	78409V104	425,930	955 SH	DFND	2	943	0	12
S&P GLOBAL INC	COM	78409V104	425,930	955 SH	OTR	2	943	0	12
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,627,131	8,289 SH	DFND	1	8,289	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	740,444	3,772 SH	DFND	1	1,876	0	1,896

SBA COMMUNICATIONS CORP NEW	CL A	78410G104	740,444	3,772	SH	OTR	1	1,876	0	1,896
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,963	10	SH	DFND	3	10	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	14,919	76	SH	DFND	2	76	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,356	12	SH	DFND	2	0	0	12
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,356	12	SH	OTR	2	0	0	12
SEI INVTS CO	COM	784117103	1,449,121	22,401	SH	DFND	1	22,401	0	0
SEI INVTS CO	COM	784117103	183,784	2,841	SH	DFND	1	2,841	0	0
SEI INVTS CO	COM	784117103	183,784	2,841	SH	OTR	1	2,841	0	0
SEI INVTS CO	COM	784117103	31,181	482	SH	DFND	2	482	0	0
SEACOR MARINE HLDGS INC	COM	78413P101	37,785	2,801	SH	DFND	1	2,801	0	0
SJW GROUP	COM	784305104	54,816	1,011	SH	DFND	1	1,011	0	0
SJW GROUP	COM	784305104	8,187	151	SH	DFND	1	143	0	8
SJW GROUP	COM	784305104	8,187	151	SH	OTR	1	143	0	8
SJW GROUP	COM	784305104	4,446	82	SH	DFND	2	82	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	179,726	8,587	SH	DFND	1	8,587	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	98,413	4,702	SH	DFND	1	4,702	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	98,413	4,702	SH	OTR	1	4,702	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	11,512	550	SH	DFND	2	550	0	0
SL GREEN RLTY CORP	COM	78440X887	253,124	4,469	SH	DFND	1	4,469	0	0
SL GREEN RLTY CORP	COM	78440X887	19,654	347	SH	DFND	1	333	0	14
SL GREEN RLTY CORP	COM	78440X887	19,654	347	SH	OTR	1	333	0	14
SL GREEN RLTY CORP	COM	78440X887	12,234	216	SH	DFND	2	216	0	0
SLM CORP	COM	78442P106	115,780	5,569	SH	DFND	1	5,569	0	0
SLM CORP	COM	78442P106	103,908	4,998	SH	DFND	1	4,998	0	0
SLM CORP	COM	78442P106	103,908	4,998	SH	OTR	1	4,998	0	0
SLM CORP	COM	78442P106	12,682	610	SH	DFND	2	610	0	0
SM ENERGY CO	COM	78454L100	655,669	15,167	SH	DFND	1	15,167	0	0
SM ENERGY CO	COM	78454L100	66,358	1,535	SH	DFND	1	1,441	0	94
SM ENERGY CO	COM	78454L100	66,358	1,535	SH	OTR	1	1,441	0	94
SM ENERGY CO	COM	78454L100	30,002	694	SH	DFND	2	694	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,476,418,792	2,712,908	SH	DFND	1	2,711,409	0	1,499
SPDR S&P 500 ETF TR	TR UNIT	78462F103	369,199,936	678,402	SH	DFND	1	673,088	0	5,314
SPDR S&P 500 ETF TR	TR UNIT	78462F103	369,199,936	678,402	SH	OTR	1	673,088	0	5,314
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,454,156	2,672	SH	DFND	3	2,672	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	59,587,736	109,492	SH	DFND	2	109,492	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	14,695,028	27,002	SH	DFND	2	27,002	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	14,695,028	27,002	SH	OTR	2	27,002	0	0
SPS COMM INC	COM	78463M107	853,870	4,538	SH	DFND	1	4,538	0	0
SPS COMM INC	COM	78463M107	103,676	551	SH	DFND	1	523	0	28
SPS COMM INC	COM	78463M107	103,676	551	SH	OTR	1	523	0	28
SPS COMM INC	COM	78463M107	52,308	278	SH	DFND	2	278	0	0
SPDR GOLD TR	GOLD SHS	78463V107	113,126,006	526,143	SH	DFND	1	525,386	0	757
SPDR GOLD TR	GOLD SHS	78463V107	7,389,034	34,366	SH	DFND	1	33,149	0	1,217
SPDR GOLD TR	GOLD SHS	78463V107	7,389,034	34,366	SH	OTR	1	33,149	0	1,217
SPDR GOLD TR	GOLD SHS	78463V107	651,050	3,028	SH	DFND	3	3,028	0	0

SPDR GOLD TR	GOLD SHS	78463V107	465,497	2,165	SH	DFND	2	2,165	0	0
SPDR GOLD TR	GOLD SHS	78463V107	289,403	1,346	SH	DFND	2	1,346	0	0
SPDR GOLD TR	GOLD SHS	78463V107	289,403	1,346	SH	OTR	2	1,346	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	4,771,791	138,393	SH	DFND	1	104,253	0	34,140
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	252,256	7,316	SH	DFND	1	7,316	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	252,256	7,316	SH	OTR	1	7,316	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	14,102	409	SH	DFND	2	409	0	0
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	47,346	425	SH	DFND	1	425	0	0
SPDR INDEX SHS FDS	PORTFLI MSCI G	78463X475	28,992	477	SH	DFND	1	477	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG	78463X509	124,537	3,306	SH	DFND	1	3,306	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	10,020	173	SH	DFND	1	173	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	27,854	809	SH	DFND	1	809	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	27,854	809	SH	OTR	1	809	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	88,791,909	3,136,415	SH	DFND	1	3,136,415	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	4,421,059	156,166	SH	DFND	1	156,166	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	4,421,059	156,166	SH	OTR	1	156,166	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	406,475	14,358	SH	DFND	3	14,358	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	805,448	28,451	SH	DFND	2	28,451	0	0
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	10,165	186	SH	DFND	1	186	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	23,880	995	SH	DFND	1	995	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	23,880	995	SH	OTR	1	995	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	4,503,938	141,901	SH	DFND	1	141,901	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	84,746	2,670	SH	DFND	1	2,670	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	84,746	2,670	SH	OTR	1	2,670	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	31,613	996	SH	DFND	3	996	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVL	78463X889	816,487	23,275	SH	DFND	1	23,275	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	1,875,962	9,608	SH	DFND	1	9,608	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	574,035	2,940	SH	DFND	1	2,940	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	574,035	2,940	SH	OTR	1	2,940	0	0
SPDR SER TR	PORTFOLIO CRPO	78464A144	4,334	151	SH	DFND	1	151	0	0
SPDR SER TR	PORTFOLIO CRPO	78464A144	180,781	6,299	SH	DFND	1	6,299	0	0
SPDR SER TR	PORTFOLIO CRPO	78464A144	180,781	6,299	SH	OTR	1	6,299	0	0
SPDR SER TR	S&P 600 SMCP G	78464A201	66,198	771	SH	DFND	1	771	0	0
SPDR SER TR	S&P 600 SMCP V	78464A300	235,556	3,008	SH	DFND	1	3,008	0	0
SPDR SER TR	BBG CONV SEC E	78464A359	53,446,326	741,692	SH	DFND	1	741,692	0	0
SPDR SER TR	BBG CONV SEC E	78464A359	4,160,744	57,740	SH	DFND	1	57,581	0	159
SPDR SER TR	BBG CONV SEC E	78464A359	4,160,744	57,740	SH	OTR	1	57,581	0	159
SPDR SER TR	BBG CONV SEC E	78464A359	85,031	1,180	SH	DFND	3	1,180	0	0
SPDR SER TR	BBG CONV SEC E	78464A359	115,512	1,603	SH	DFND	2	1,603	0	0
SPDR SER TR	PORTFOLIO INTR	78464A375	510,866	15,690	SH	DFND	1	15,690	0	0
SPDR SER TR	PORT MTG BK ET	78464A383	194	9	SH	DFND	1	9	0	0
SPDR SER TR	BLOOMBERG EMER	78464A391	38,229	1,922	SH	DFND	1	1,922	0	0
SPDR SER TR	PRTFLI S&P500	78464A409	2,870,497	35,823	SH	DFND	1	35,823	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	38,215,376	1,286,713	SH	DFND	1	1,286,713	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	1,334,777	44,942	SH	DFND	1	38,620	0	6,322
SPDR SER TR	PORTFOLIO SHOR	78464A474	1,334,777	44,942	SH	OTR	1	38,620	0	6,322
SPDR SER TR	PORTFOLIO SHOR	78464A474	106,801	3,596	SH	DFND	3	3,596	0	0



SPDR SER TR	PORTFOLIO SHOR	78464A474	979,892	32,993	SH	DFND	2	32,993	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	32,967	1,110	SH	DFND	2	1,110	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	32,967	1,110	SH	OTR	2	1,110	0	0
SPDR SER TR	FTSE INT GVT E	78464A490	7,702	200	SH	DFND	1	200	0	0
SPDR SER TR	FTSE INT GVT E	78464A490	19,255	500	SH	DFND	1	200	0	300
SPDR SER TR	FTSE INT GVT E	78464A490	19,255	500	SH	OTR	1	200	0	300
SPDR SER TR	FTSE INT GVT E	78464A490	4,044	105	SH	DFND	2	105	0	0
SPDR SER TR	FTSE INT GVT E	78464A490	4,044	105	SH	OTR	2	105	0	0
SPDR SER TR	PRTFLO S&P500	78464A508	1,774,233	36,402	SH	DFND	1	36,402	0	0
SPDR SER TR	BLOOMBERG INTL	78464A516	593,825	27,710	SH	DFND	1	27,710	0	0
SPDR SER TR	BLOOMBERG INTL	78464A516	125,194	5,842	SH	DFND	1	5,842	0	0
SPDR SER TR	BLOOMBERG INTL	78464A516	125,194	5,842	SH	OTR	1	5,842	0	0
SPDR SER TR	S&P TRANSN ETF	78464A532	245,873	3,145	SH	DFND	1	3,145	0	0
SPDR SER TR	S&P TRANSN ETF	78464A532	147,367	1,885	SH	DFND	1	1,885	0	0
SPDR SER TR	S&P TRANSN ETF	78464A532	147,367	1,885	SH	OTR	1	1,885	0	0
SPDR SER TR	HLTH CARE SVCS	78464A573	44,941	500	SH	DFND	1	500	0	0
SPDR SER TR	HLTH CR EQUIP	78464A581	31,907	378	SH	DFND	1	378	0	0
SPDR SER TR	COMP SOFTWARE	78464A599	17,378	115	SH	DFND	1	115	0	0
SPDR SER TR	DJ REIT ETF	78464A607	1,435,137	15,415	SH	DFND	1	15,415	0	0
SPDR SER TR	DJ REIT ETF	78464A607	294,382	3,162	SH	DFND	1	3,162	0	0
SPDR SER TR	DJ REIT ETF	78464A607	294,382	3,162	SH	OTR	1	3,162	0	0
SPDR SER TR	DJ REIT ETF	78464A607	33,516	360	SH	DFND	3	360	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	14,195,232	101,409	SH	DFND	1	101,409	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	822,662	5,877	SH	DFND	1	5,877	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	822,662	5,877	SH	OTR	1	5,877	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	13,858	99	SH	DFND	3	99	0	0
SPDR SER TR	PORTFLI TIPS E	78464A656	102,112	4,017	SH	DFND	1	4,017	0	0
SPDR SER TR	PORTFOLIO LN T	78464A664	29,697	1,091	SH	DFND	1	1,091	0	0
SPDR SER TR	PORTFOLIO LN T	78464A664	54	2	SH	DFND	1	2	0	0
SPDR SER TR	PORTFOLIO LN T	78464A664	54	2	SH	OTR	1	2	0	0
SPDR SER TR	PORTFLI INTRMD	78464A672	1,429	51	SH	DFND	1	51	0	0
SPDR SER TR	S&P REGL BKG	78464A698	5,732,523	116,752	SH	DFND	1	116,752	0	0
SPDR SER TR	S&P REGL BKG	78464A698	236,908	4,825	SH	DFND	1	4,825	0	0
SPDR SER TR	S&P REGL BKG	78464A698	236,908	4,825	SH	OTR	1	4,825	0	0
SPDR SER TR	S&P RETAIL ETF	78464A714	2,774	37	SH	DFND	1	37	0	0
SPDR SER TR	S&P PHARMAC	78464A722	792,815	19,930	SH	DFND	1	19,930	0	0
SPDR SER TR	S&P PHARMAC	78464A722	79,560	2,000	SH	DFND	1	2,000	0	0
SPDR SER TR	S&P PHARMAC	78464A722	79,560	2,000	SH	OTR	1	2,000	0	0
SPDR SER TR	S&P METALS MNG	78464A755	4,144,319	69,852	SH	DFND	1	69,852	0	0
SPDR SER TR	S&P METALS MNG	78464A755	256,246	4,319	SH	DFND	1	4,319	0	0
SPDR SER TR	S&P METALS MNG	78464A755	256,246	4,319	SH	OTR	1	4,319	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	17,810,542	140,042	SH	DFND	1	140,042	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	14,507,677	114,072	SH	DFND	1	113,431	0	641
SPDR SER TR	S&P DIVID ETF	78464A763	14,507,677	114,072	SH	OTR	1	113,431	0	641
SPDR SER TR	S&P DIVID ETF	78464A763	30,650	241	SH	DFND	3	241	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	185,937	1,462	SH	DFND	2	1,462	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	185,937	1,462	SH	OTR	2	1,462	0	0

SPDR SER TR	S&P CAP MKTS	78464A771	127,606	1,157	SH	DFND	1	1,157	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	21,396	194	SH	DFND	1	194	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	21,396	194	SH	OTR	1	194	0	0
SPDR SER TR	S&P INS ETF	78464A789	102,102	2,049	SH	DFND	1	2,049	0	0
SPDR SER TR	S&P INS ETF	78464A789	5,382	108	SH	DFND	1	108	0	0
SPDR SER TR	S&P INS ETF	78464A789	5,382	108	SH	OTR	1	108	0	0
SPDR SER TR	S&P BK ETF	78464A797	15,677,454	337,949	SH	DFND	1	337,949	0	0
SPDR SER TR	S&P BK ETF	78464A797	683,928	14,743	SH	DFND	1	14,743	0	0
SPDR SER TR	S&P BK ETF	78464A797	683,928	14,743	SH	OTR	1	14,743	0	0
SPDR SER TR	S&P BK ETF	78464A797	69,585	1,500	SH	DFND	2	1,500	0	0
SPDR SER TR	PORTFOLI S&P15	78464A805	417,209	6,288	SH	DFND	1	6,288	0	0
SPDR SER TR	S&P 400 MDCP G	78464A821	190,060	2,261	SH	DFND	1	2,261	0	0
SPDR SER TR	S&P 400 MDCP G	78464A821	21,015	250	SH	DFND	1	250	0	0
SPDR SER TR	S&P 400 MDCP G	78464A821	21,015	250	SH	OTR	1	250	0	0
SPDR SER TR	S&P 400 MDCP V	78464A839	177,025	2,427	SH	DFND	1	2,427	0	0
SPDR SER TR	PORTFOLIO S&P4	78464A847	2,172,350	42,346	SH	DFND	1	42,346	0	0
SPDR SER TR	PORTFOLIO S&P5	78464A854	1,056,192	16,503	SH	DFND	1	16,503	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	14,368,689	58,060	SH	DFND	1	58,060	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	1,805,119	7,294	SH	DFND	1	7,294	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	1,805,119	7,294	SH	OTR	1	7,294	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	7,177	29	SH	DFND	3	29	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	52,961	214	SH	DFND	2	214	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	52,961	214	SH	OTR	2	214	0	0
SPDR SER TR	S&P BIOTECH	78464A870	2,529,222	27,281	SH	DFND	1	27,281	0	0
SPDR SER TR	S&P BIOTECH	78464A870	502,303	5,418	SH	DFND	1	5,412	0	6
SPDR SER TR	S&P BIOTECH	78464A870	502,303	5,418	SH	OTR	1	5,412	0	6
SPDR SER TR	S&P HOMEBUILD	78464A888	2,541,859	25,147	SH	DFND	1	25,147	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	224,499	2,221	SH	DFND	1	2,221	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	224,499	2,221	SH	OTR	1	2,221	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	633,406	10,107	SH	DFND	1	10,107	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	343,557	5,482	SH	DFND	1	778	0	4,704
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	343,557	5,482	SH	OTR	1	778	0	4,704
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	42,616	680	SH	DFND	2	680	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SEN	78467V608	115,493	2,763	SH	DFND	1	2,763	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SEN	78467V608	41,800	1,000	SH	DFND	1	1,000	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SEN	78467V608	41,800	1,000	SH	OTR	1	1,000	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	45,124	1,115	SH	DFND	1	1,115	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	72,846	1,800	SH	DFND	1	0	0	1,800
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	72,846	1,800	SH	OTR	1	0	0	1,800
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	10,118	250	SH	DFND	2	250	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	10,118	250	SH	OTR	2	250	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	49,378,207	126,245	SH	DFND	1	126,245	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	7,534,728	19,264	SH	DFND	1	19,264	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	7,534,728	19,264	SH	OTR	1	19,264	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	170,924	437	SH	DFND	3	437	0	0

SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	4,727,197	12,086	SH	DFND	2	12,086	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	92,307	236	SH	DFND	2	236	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	92,307	236	SH	OTR	2	236	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	207,703,074	388,172	SH	DFND	1	387,924	0	248
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	94,281,096	176,200	SH	DFND	1	174,509	0	1,691
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	94,281,096	176,200	SH	OTR	1	174,509	0	1,691
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	296,434	554	SH	DFND	3	554	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2,230,749	4,169	SH	DFND	2	4,169	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	4,118,511	7,697	SH	DFND	2	7,697	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	4,118,511	7,697	SH	OTR	2	7,697	0	0
SPDR SER TR	PORTFOLIO SH T	78468R101	38,051	1,318	SH	DFND	1	1,318	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	130,249	4,222	SH	DFND	1	4,222	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	46,275	1,500	SH	DFND	1	1,500	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	46,275	1,500	SH	OTR	1	1,500	0	0
SPDR SER TR	BLOOMBERG 3-12	78468R523	4,174	42	SH	DFND	1	42	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	183,880	2,024	SH	DFND	1	2,024	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	213,316	2,348	SH	DFND	1	2,348	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	213,316	2,348	SH	OTR	1	2,348	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	1,062,367	7,303	SH	DFND	1	7,303	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	319,016	2,193	SH	DFND	1	2,193	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	319,016	2,193	SH	OTR	1	2,193	0	0
SPDR SER TR	PORTFLI HIGH Y	78468R606	68,668	2,956	SH	DFND	1	2,956	0	0
SPDR SER TR	PORTFLI HIGH Y	78468R606	68,668	2,956	SH	OTR	1	2,956	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	48,088,164	510,111	SH	DFND	1	510,111	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	5,231,419	55,494	SH	DFND	1	55,494	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	5,231,419	55,494	SH	OTR	1	55,494	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	214,936	2,280	SH	DFND	3	2,280	0	0
SPDR SER TR	S&P KENSHO NEW	78468R648	1,060	23	SH	DFND	1	23	0	0
SPDR SER TR	S&P KENSHO CLE	78468R655	27,213	451	SH	DFND	1	451	0	0
SPDR SER TR	BLOOMBERG 1-3	78468R663	264,235	2,879	SH	DFND	1	2,879	0	0
SPDR SER TR	BLOOMBERG 1-3	78468R663	20,742	226	SH	DFND	1	226	0	0
SPDR SER TR	BLOOMBERG 1-3	78468R663	20,742	226	SH	OTR	1	226	0	0
SPDR SER TR	S&P KENSHO SMA	78468R689	22,218	800	SH	DFND	1	800	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R721	512,812	11,209	SH	DFND	1	11,209	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R721	825,605	18,046	SH	DFND	1	18,046	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R721	825,605	18,046	SH	OTR	1	18,046	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	56,285,165	1,192,735	SH	DFND	1	1,192,735	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	8,897,863	188,554	SH	DFND	1	186,819	0	1,735
SPDR SER TR	NUVEEN BLMBRG	78468R739	8,897,863	188,554	SH	OTR	1	186,819	0	1,735
SPDR SER TR	NUVEEN BLMBRG	78468R739	157,992	3,348	SH	DFND	3	3,348	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	495,967	10,510	SH	DFND	2	10,510	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	344,770	7,306	SH	DFND	2	7,306	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	344,770	7,306	SH	OTR	2	7,306	0	0
SPDR SER TR	SPDR MSCI USA	78468R747	30,679	282	SH	DFND	1	282	0	0

SPDR SER TR	PRTFLO S&P500	78468R788	225,489	5,605	SH	DFND	1	5,605	0	0
SPDR SER TR	PRTFLO S&P500	78468R788	34,196	850	SH	DFND	1	850	0	0
SPDR SER TR	PRTFLO S&P500	78468R788	34,196	850	SH	OTR	1	850	0	0
SPDR SER TR	SPDR S&P 500 E	78468R796	15,087,556	338,286	SH	DFND	1	239,601	0	98,685
SPDR SER TR	SPDR S&P 500 E	78468R796	2,934,680	65,800	SH	DFND	1	65,800	0	0
SPDR SER TR	SPDR S&P 500 E	78468R796	2,934,680	65,800	SH	OTR	1	65,800	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	43,467,416	1,046,651	SH	DFND	1	1,046,651	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	9,037,094	217,604	SH	DFND	1	217,604	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	9,037,094	217,604	SH	OTR	1	217,604	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	307,280	7,399	SH	DFND	3	7,399	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	555,713	13,381	SH	DFND	2	13,381	0	0
SPDR SER TR	BLOOMBERG 1 10	78468R861	2,901	157	SH	DFND	1	157	0	0
SPDR SER TR	BLOOMBERG 1 10	78468R861	157,080	8,500	SH	DFND	1	2,500	0	6,000
SPDR SER TR	BLOOMBERG 1 10	78468R861	157,080	8,500	SH	OTR	1	2,500	0	6,000
SPDR SER TR	BLOOMBERG 1 10	78468R861	1,848	100	SH	DFND	2	100	0	0
SPDR SER TR	BLOOMBERG 1 10	78468R861	1,848	100	SH	OTR	2	100	0	0
SPDR SER TR	SSGA US SMAL E	78468R887	32,785	298	SH	DFND	1	298	0	0
SPDR SER TR	SSGA US SMAL E	78468R887	32,785	298	SH	OTR	1	298	0	0
SSGA ACTIVE TR	SPDR BLACKSTON	78470P846	45,668	1,616	SH	DFND	1	1,616	0	0
SPX TECHNOLOGIES INC	COM	78473E103	913,676	6,428	SH	DFND	1	6,428	0	0
SPX TECHNOLOGIES INC	COM	78473E103	202,692	1,426	SH	DFND	1	1,402	0	24
SPX TECHNOLOGIES INC	COM	78473E103	202,692	1,426	SH	OTR	1	1,402	0	24
SPX TECHNOLOGIES INC	COM	78473E103	76,045	535	SH	DFND	2	535	0	0
SSR MINING IN	COM	784730103	56,601	12,550	SH	DFND	1	12,550	0	0
SSR MINING IN	COM	784730103	7,644	1,695	SH	DFND	1	1,695	0	0
SSR MINING IN	COM	784730103	7,644	1,695	SH	OTR	1	1,695	0	0
SSR MINING IN	COM	784730103	830	184	SH	DFND	2	0	0	184
SSR MINING IN	COM	784730103	830	184	SH	OTR	2	0	0	184
SABINE RTY TR	UNIT BEN INT	785688102	37,132	574	SH	DFND	1	574	0	0
SABINE RTY TR	UNIT BEN INT	785688102	38,814	600	SH	DFND	2	600	0	0
SABINE RTY TR	UNIT BEN INT	785688102	38,814	600	SH	OTR	2	600	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	79,033	5,132	SH	DFND	1	5,132	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	149,380	9,700	SH	DFND	1	0	0	9,700
SABRA HEALTH CARE REIT INC	COM	78573L106	149,380	9,700	SH	OTR	1	0	0	9,700
SABRA HEALTH CARE REIT INC	COM	78573L106	18,049	1,172	SH	DFND	2	1,172	0	0
SABRE CORP	COM	78573M104	45,646	17,096	SH	DFND	1	17,096	0	0
SABRE CORP	COM	78573M104	9,244	3,462	SH	DFND	1	3,190	0	272
SABRE CORP	COM	78573M104	9,244	3,462	SH	OTR	1	3,190	0	272
SABRE CORP	COM	78573M104	6,859	2,569	SH	DFND	2	2,569	0	0
SAFEHOLD INC	COM	78646V107	77,064	3,995	SH	DFND	1	3,995	0	0
SAFEHOLD INC	COM	78646V107	24,113	1,250	SH	DFND	1	1,208	0	42
SAFEHOLD INC	COM	78646V107	24,113	1,250	SH	OTR	1	1,208	0	42
SAFEHOLD INC	COM	78646V107	17,573	911	SH	DFND	2	911	0	0
SAFETY INS GROUP INC	COM	78648T100	16,357	218	SH	DFND	1	218	0	0
SAFETY INS GROUP INC	COM	78648T100	3,752	50	SH	DFND	1	45	0	5
SAFETY INS GROUP INC	COM	78648T100	3,752	50	SH	OTR	1	45	0	5

SAFETY INS GROUP INC	COM	78648T100	3,827	51 SH	DFND	2	51	0	0
SAGE THERAPEUTICS INC	COM	78667J108	3,855	355 SH	DFND	1	355	0	0
SAGE THERAPEUTICS INC	COM	78667J108	282	26 SH	DFND	2	26	0	0
SAIA INC	COM	78709Y105	608,514	1,283 SH	DFND	1	1,283	0	0
SAIA INC	COM	78709Y105	239,991	506 SH	DFND	1	130	0	376
SAIA INC	COM	78709Y105	239,991	506 SH	OTR	1	130	0	376
SAIA INC	COM	78709Y105	47,903	101 SH	DFND	2	101	0	0
ST JOE CO	COM	790148100	98,077	1,793 SH	DFND	1	1,793	0	0
ST JOE CO	COM	790148100	11,761	215 SH	DFND	1	197	0	18
ST JOE CO	COM	790148100	11,761	215 SH	OTR	1	197	0	18
ST JOE CO	COM	790148100	19,747	361 SH	DFND	2	361	0	0
SALESFORCE INC	COM	79466L302	35,236,326	137,053 SH	DFND	1	137,033	0	20
SALESFORCE INC	COM	79466L302	7,699,374	29,947 SH	DFND	1	29,359	0	588
SALESFORCE INC	COM	79466L302	7,699,374	29,947 SH	OTR	1	29,359	0	588
SALESFORCE INC	COM	79466L302	15,940	62 SH	DFND	3	62	0	0
SALESFORCE INC	COM	79466L302	377,937	1,470 SH	DFND	2	1,371	0	99
SALESFORCE INC	COM	79466L302	134,206	522 SH	DFND	2	500	0	22
SALESFORCE INC	COM	79466L302	134,206	522 SH	OTR	2	500	0	22
SALLY BEAUTY HLDGS INC	COM	79546E104	106,688	9,943 SH	DFND	1	9,943	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	6,384	595 SH	DFND	1	555	0	40
SALLY BEAUTY HLDGS INC	COM	79546E104	6,384	595 SH	OTR	1	555	0	40
SALLY BEAUTY HLDGS INC	COM	79546E104	3,294	307 SH	DFND	2	307	0	0
SAMSARA INC	COM CL A	79589L106	22,478	667 SH	DFND	1	667	0	0
SAMSARA INC	COM CL A	79589L106	179,756	5,334 SH	DFND	1	24	0	5,310
SAMSARA INC	COM CL A	79589L106	179,756	5,334 SH	OTR	1	24	0	5,310
SANA BIOTECHNOLOGY INC	COM	799566104	109	20 SH	DFND	1	20	0	0
SANDY SPRING BANCORP INC	COM	800363103	827,412	33,966 SH	DFND	1	32,464	0	1,502
SANDY SPRING BANCORP INC	COM	800363103	227,084	9,322 SH	DFND	1	4,922	0	4,400
SANDY SPRING BANCORP INC	COM	800363103	227,084	9,322 SH	OTR	1	4,922	0	4,400
SANFILIPPO JOHN B & SON INC	COM	800422107	39,548	407 SH	DFND	1	407	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	10,106	104 SH	DFND	1	100	0	4
SANFILIPPO JOHN B & SON INC	COM	800422107	10,106	104 SH	OTR	1	100	0	4
SANFILIPPO JOHN B & SON INC	COM	800422107	5,344	55 SH	DFND	2	55	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	386	1,078 SH	DFND	1	1,078	0	0
SANOFI	SPONSORED ADR	80105N105	1,592,863	32,829 SH	DFND	1	32,829	0	0
SANOFI	SPONSORED ADR	80105N105	559,921	11,540 SH	DFND	1	8,949	0	2,591
SANOFI	SPONSORED ADR	80105N105	559,921	11,540 SH	OTR	1	8,949	0	2,591
SANOFI	SPONSORED ADR	80105N105	165,162	3,404 SH	DFND	2	3,404	0	0
SANOFI	SPONSORED ADR	80105N105	14,556	300 SH	DFND	2	300	0	0
SANOFI	SPONSORED ADR	80105N105	14,556	300 SH	OTR	2	300	0	0
SANMINA CORPORATION	COM	801056102	190,138	2,870 SH	DFND	1	2,870	0	0
SANMINA CORPORATION	COM	801056102	26,434	399 SH	DFND	1	361	0	38

SANMINA CORPORATION	COM	801056102	26,434	399	SH	OTR	1	361	0	38
SANMINA CORPORATION	COM	801056102	39,949	603	SH	DFND	2	603	0	0
SAP SE	SPON ADR	803054204	13,298,135	65,927	SH	DFND	1	65,802	0	125
SAP SE	SPON ADR	803054204	1,310,510	6,497	SH	DFND	1	5,337	0	1,160
SAP SE	SPON ADR	803054204	1,310,510	6,497	SH	OTR	1	5,337	0	1,160
SAP SE	SPON ADR	803054204	347,748	1,724	SH	DFND	2	1,724	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	369,562	2,339	SH	DFND	1	2,339	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	37,288	236	SH	DFND	1	236	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	37,288	236	SH	OTR	1	236	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	56,090	355	SH	DFND	2	355	0	0
SASOL LTD	SPONSORED ADR	803866300	29,177	3,834	SH	DFND	1	3,834	0	0
SASOL LTD	SPONSORED ADR	803866300	41,893	5,505	SH	DFND	1	5,505	0	0
SASOL LTD	SPONSORED ADR	803866300	41,893	5,505	SH	OTR	1	5,505	0	0
SASOL LTD	SPONSORED ADR	803866300	2,450	322	SH	DFND	2	322	0	0
SAUL CTRS INC	COM	804395101	46,183	1,256	SH	DFND	1	1,256	0	0
SAUL CTRS INC	COM	804395101	10,847	295	SH	DFND	1	262	0	33
SAUL CTRS INC	COM	804395101	10,847	295	SH	OTR	1	262	0	33
SAUL CTRS INC	COM	804395101	9,376	255	SH	DFND	2	255	0	0
SAVARA INC	COM	805111101	250	62	SH	DFND	1	62	0	0
SAVERS VALUE VLG INC	COM	80517M109	759	62	SH	DFND	1	62	0	0
SCANSOURCE INC	COM	806037107	13,825	312	SH	DFND	1	312	0	0
SCANSOURCE INC	COM	806037107	8,197	185	SH	DFND	1	179	0	6
SCANSOURCE INC	COM	806037107	8,197	185	SH	OTR	1	179	0	6
SCANSOURCE INC	COM	806037107	931	21	SH	DFND	2	21	0	0
HENRY SCHEIN INC	COM	806407102	5,065,054	79,018	SH	DFND	1	79,008	0	10
HENRY SCHEIN INC	COM	806407102	151,020	2,356	SH	DFND	1	2,356	0	0
HENRY SCHEIN INC	COM	806407102	151,020	2,356	SH	OTR	1	2,356	0	0
HENRY SCHEIN INC	COM	806407102	2,115	33	SH	DFND	2	33	0	0
SCHLUMBERGER LTD	COM STK	806857108	92,335,317	1,957,086	SH	DFND	1	1,948,901	0	8,185
SCHLUMBERGER LTD	COM STK	806857108	12,053,641	255,482	SH	DFND	1	254,442	0	1,040
SCHLUMBERGER LTD	COM STK	806857108	12,053,641	255,482	SH	OTR	1	254,442	0	1,040
SCHLUMBERGER LTD	COM STK	806857108	149,466	3,168	SH	DFND	3	3,168	0	0
SCHLUMBERGER LTD	COM STK	806857108	461,892	9,790	SH	DFND	2	9,790	0	0
SCHLUMBERGER LTD	COM STK	806857108	60,155	1,275	SH	DFND	2	1,275	0	0
SCHLUMBERGER LTD	COM STK	806857108	60,155	1,275	SH	OTR	2	1,275	0	0
RADIUS RECYCLING INC	CL A	806882106	1,649	108	SH	DFND	1	108	0	0
RADIUS RECYCLING INC	CL A	806882106	38,038	2,491	SH	DFND	1	41	0	2,450
RADIUS RECYCLING INC	CL A	806882106	38,038	2,491	SH	OTR	1	41	0	2,450
SCHNEIDER NATIONAL INC	CL B	80689H102	36,747	1,521	SH	DFND	1	1,521	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	9,640	399	SH	DFND	1	399	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	9,640	399	SH	OTR	1	399	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	250	30	SH	DFND	1	30	0	0
SCHOLASTIC CORP	COM	807066105	46,891	1,322	SH	DFND	1	1,322	0	0
SCHOLASTIC CORP	COM	807066105	8,832	249	SH	DFND	1	219	0	30
SCHOLASTIC CORP	COM	807066105	8,832	249	SH	OTR	1	219	0	30

SCHOLASTIC CORP	COM	807066105	10,428	294	SH	DFND	2	294	0	0
SCHRODINGER INC	COM	80810D103	832	43	SH	DFND	1	43	0	0
SCHRODINGER INC	COM	80810D103	2,050	106	SH	DFND	1	106	0	0
SCHRODINGER INC	COM	80810D103	2,050	106	SH	OTR	1	106	0	0
SCHWAB CHARLES CORP	COM	808513105	13,291,244	180,367	SH	DFND	1	180,345	0	22
SCHWAB CHARLES CORP	COM	808513105	2,998,520	40,691	SH	DFND	1	33,678	0	7,013
SCHWAB CHARLES CORP	COM	808513105	2,998,520	40,691	SH	OTR	1	33,678	0	7,013
SCHWAB CHARLES CORP	COM	808513105	7,443	101	SH	DFND	3	101	0	0
SCHWAB CHARLES CORP	COM	808513105	151,654	2,058	SH	DFND	2	2,058	0	0
SCHWAB CHARLES CORP	COM	808513105	3,832	52	SH	DFND	2	0	0	52
SCHWAB CHARLES CORP	COM	808513105	3,832	52	SH	OTR	2	0	0	52
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	1,718,489	27,334	SH	DFND	1	27,334	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	4,946,351	76,986	SH	DFND	1	76,986	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,066,036	16,592	SH	DFND	1	16,592	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,066,036	16,592	SH	OTR	1	16,592	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	947,694	9,398	SH	DFND	1	9,398	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	90,756	900	SH	DFND	1	900	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	90,756	900	SH	OTR	1	900	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	307,358	4,149	SH	DFND	1	4,149	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	1,831,963	23,538	SH	DFND	1	23,538	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	678,820	14,306	SH	DFND	1	14,306	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	117,581	2,478	SH	DFND	1	2,153	0	325
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	117,581	2,478	SH	OTR	1	2,153	0	325
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	404,057	15,213	SH	DFND	1	15,213	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	125,469	4,724	SH	DFND	1	4,724	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	125,469	4,724	SH	OTR	1	4,724	0	0
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	18,577	355	SH	DFND	1	355	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL EM	808524730	66,178	2,238	SH	DFND	1	2,238	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL IN	808524748	42,233	1,215	SH	DFND	1	1,215	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL IN	808524755	77,381	2,209	SH	DFND	1	2,209	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524763	181,071	3,297	SH	DFND	1	3,297	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524771	400,741	5,983	SH	DFND	1	5,983	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524771	63,430	947	SH	DFND	1	947	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524771	63,430	947	SH	OTR	1	947	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524789	85,254	1,300	SH	DFND	1	1,300	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	1,969,661	25,330	SH	DFND	1	25,330	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	635,144	8,168	SH	DFND	1	7,768	0	400
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	635,144	8,168	SH	OTR	1	7,768	0	400
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	787,034	20,485	SH	DFND	1	20,485	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	114,530	2,981	SH	DFND	1	2,981	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	114,530	2,981	SH	OTR	1	2,981	0	0
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	50,594	1,110	SH	DFND	1	1,110	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	18,066,100	904,662	SH	DFND	1	904,662	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	665,680	33,334	SH	DFND	1	33,134	0	200
SCHWAB STRATEGIC TR	US REIT ETF	808524847	665,680	33,334	SH	OTR	1	33,134	0	200
SCHWAB STRATEGIC TR	US REIT ETF	808524847	131,682	6,594	SH	DFND	3	6,594	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	313,152	6,421	SH	DFND	1	6,421	0	0

SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	6,096	125	SH	DFND	1	125	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	6,096	125	SH	OTR	1	125	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	56,802,833	1,180,196	SH	DFND	1	1,180,196	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	3,851,844	80,030	SH	DFND	1	80,030	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	3,851,844	80,030	SH	OTR	1	80,030	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	445,828	9,263	SH	DFND	2	9,263	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	88,655	1,842	SH	DFND	2	614	0	1,228
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	88,655	1,842	SH	OTR	2	614	0	1,228
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	4,336,750	83,383	SH	DFND	1	83,383	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	786,495	15,122	SH	DFND	1	15,122	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	786,495	15,122	SH	OTR	1	15,122	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	111,437,734	3,132,033	SH	DFND	1	3,126,866	0	5,167
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	4,213,170	118,414	SH	DFND	1	111,266	0	7,148
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	4,213,170	118,414	SH	OTR	1	111,266	0	7,148
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	207,076	5,820	SH	DFND	3	5,820	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	1,120,557	31,494	SH	DFND	2	31,494	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	40,490	1,138	SH	DFND	2	1,138	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	40,490	1,138	SH	OTR	2	1,138	0	0
MATIV HOLDINGS INC	COM	808541106	48,828	2,879	SH	DFND	1	2,879	0	0
MATIV HOLDINGS INC	COM	808541106	204	12	SH	DFND	1	0	0	12
MATIV HOLDINGS INC	COM	808541106	204	12	SH	OTR	1	0	0	12
SCIENCE APPLICATIONS INTL CO	COM	808625107	157,635	1,341	SH	DFND	1	1,341	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	153,168	1,303	SH	DFND	1	353	0	950
SCIENCE APPLICATIONS INTL CO	COM	808625107	153,168	1,303	SH	OTR	1	353	0	950
SCIENCE APPLICATIONS INTL CO	COM	808625107	16,457	140	SH	DFND	2	140	0	0
LIGHT & WONDER INC	COM	80874P109	165,501	1,578	SH	DFND	1	1,578	0	0
LIGHT & WONDER INC	COM	80874P109	15,837	151	SH	DFND	1	151	0	0
LIGHT & WONDER INC	COM	80874P109	15,837	151	SH	OTR	1	151	0	0
LIGHT & WONDER INC	COM	80874P109	29,471	281	SH	DFND	2	281	0	0
SCILEX HOLDING CO	COM	80880W106	17	9	SH	DFND	1	9	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	186,852	2,872	SH	DFND	1	2,872	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	832,768	12,800	SH	DFND	1	12,800	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	832,768	12,800	SH	OTR	1	12,800	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	7,482	115	SH	DFND	2	115	0	0
SCPHARMACEUTICALS INC	COM	810648105	400	92	SH	DFND	1	92	0	0
SEA LTD	SPONSORD ADS	81141R100	308,320	4,317	SH	DFND	1	4,317	0	0
SEA LTD	SPONSORD ADS	81141R100	121,057	1,695	SH	DFND	1	1,695	0	0
SEA LTD	SPONSORD ADS	81141R100	121,057	1,695	SH	OTR	1	1,695	0	0
SEA LTD	SPONSORD ADS	81141R100	10,284	144	SH	DFND	2	144	0	0
SEABOARD CORP DEL	COM	811543107	6,321	2	SH	DFND	1	2	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,103,279	46,670	SH	DFND	1	46,670	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	16,501	698	SH	DFND	1	645	0	53
SEACOAST BKG CORP FLA	COM NEW	811707801	16,501	698	SH	OTR	1	645	0	53



SEACOAST BKG CORP FLA	COM NEW	811707801	14,704	622 SH	DFND	2	622	0	0
SEALED AIR CORP NEW	COM	81211K100	1,498,614	43,076 SH	DFND	1	43,065	0	11
SEALED AIR CORP NEW	COM	81211K100	97,760	2,810 SH	DFND	1	2,750	0	60
SEALED AIR CORP NEW	COM	81211K100	97,760	2,810 SH	OTR	1	2,750	0	60
SEALED AIR CORP NEW	COM	81211K100	24,353	700 SH	DFND	2	700	0	0
SEALED AIR CORP NEW	COM	81211K100	1,113	32 SH	DFND	2	0	0	32
SEALED AIR CORP NEW	COM	81211K100	1,113	32 SH	OTR	2	0	0	32
SEASTAR MEDICAL HOLDING CORP	COM NEW	81256L203	11,385	1,500 SH	DFND	1	1,500	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	1,955	36 SH	DFND	1	36	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	13,928,165	157,719 SH	DFND	1	157,319	0	400
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3,756,707	42,540 SH	DFND	1	42,540	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3,756,707	42,540 SH	OTR	1	42,540	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	36,825	417 SH	DFND	3	417	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	92,726	1,050 SH	DFND	2	1,050	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	21,301,217	146,149 SH	DFND	1	146,149	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2,234,785	15,333 SH	DFND	1	15,273	0	60
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2,234,785	15,333 SH	OTR	1	15,273	0	60
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	20,405	140 SH	DFND	3	140	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	72,875	500 SH	DFND	2	500	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	72,584	498 SH	DFND	2	498	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	72,584	498 SH	OTR	2	498	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	6,121,958	79,942 SH	DFND	1	79,942	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	531,006	6,934 SH	DFND	1	6,934	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	531,006	6,934 SH	OTR	1	6,934	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	17,231	225 SH	DFND	3	225	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	11,502,691	63,063 SH	DFND	1	63,063	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,628,019	14,408 SH	DFND	1	14,408	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,628,019	14,408 SH	OTR	1	14,408	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	30,461	167 SH	DFND	3	167	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	49,978	274 SH	DFND	2	274	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	49,978	274 SH	OTR	2	274	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	55,692,559	610,999 SH	DFND	1	610,999	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	6,306,577	69,189 SH	DFND	1	69,189	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	6,306,577	69,189 SH	OTR	1	69,189	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	10,482	115 SH	DFND	3	115	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	65,810	722 SH	DFND	2	722	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	65,810	722 SH	OTR	2	722	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	30,403,517	739,565 SH	DFND	1	734,565	0	5,000
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	6,164,568	149,953 SH	DFND	1	141,335	0	8,618
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	6,164,568	149,953 SH	OTR	1	141,335	0	8,618
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	16,896	411 SH	DFND	3	411	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	617	15 SH	DFND	2	15	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	206,290	5,018 SH	DFND	2	5,018	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	206,290	5,018 SH	OTR	2	5,018	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	26,529,393	217,686 SH	DFND	1	217,686	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	5,491,097	45,057 SH	DFND	1	44,669	0	388

SELECT SECTOR SPDR TR	INDL	81369Y704	5,491,097	45,057	SH	OTR	1	44,669	0	388
SELECT SECTOR SPDR TR	INDL	81369Y704	122,967	1,009	SH	DFND	3	1,009	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	256,049	2,101	SH	DFND	2	2,101	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	114,242,530	504,984	SH	DFND	1	504,984	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	25,390,019	112,231	SH	DFND	1	110,184	0	2,047
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	25,390,019	112,231	SH	OTR	1	110,184	0	2,047
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	107,685	476	SH	DFND	3	476	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	763,526	3,375	SH	DFND	2	3,375	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	679,369	3,003	SH	DFND	2	3,003	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	679,369	3,003	SH	OTR	2	3,003	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	4,733,743	55,262	SH	DFND	1	55,262	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,625,227	18,973	SH	DFND	1	13,874	0	5,099
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,625,227	18,973	SH	OTR	1	13,874	0	5,099
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	256,980	3,000	SH	DFND	2	3,000	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	42,402	495	SH	DFND	2	495	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	42,402	495	SH	OTR	2	495	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	7,941,920	206,767	SH	DFND	1	206,767	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,115,042	29,030	SH	DFND	1	29,030	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,115,042	29,030	SH	OTR	1	29,030	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	7,605	198	SH	DFND	3	198	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	10,678	278	SH	DFND	2	278	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	10,678	278	SH	OTR	2	278	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	13,184,409	193,490	SH	DFND	1	193,490	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,350,694	34,498	SH	DFND	1	34,498	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,350,694	34,498	SH	OTR	1	34,498	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	84,221	1,236	SH	DFND	3	1,236	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	801,940	11,769	SH	DFND	2	11,769	0	0
SEELOS THERAPEUTICS INC	COM	81577F307	1	1	SH	DFND	1	1	0	0
SEELOS THERAPEUTICS INC	COM	81577F307	1	1	SH	OTR	1	1	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	49,220	4,600	SH	DFND	1	0	0	4,600
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	49,220	4,600	SH	OTR	1	0	0	4,600
SELECT MED HLDGS CORP	COM	81619Q105	148,269	4,229	SH	DFND	1	4,229	0	0
SELECT MED HLDGS CORP	COM	81619Q105	45,753	1,305	SH	DFND	1	1,262	0	43
SELECT MED HLDGS CORP	COM	81619Q105	45,753	1,305	SH	OTR	1	1,262	0	43
SELECT MED HLDGS CORP	COM	81619Q105	21,527	614	SH	DFND	2	614	0	0
SELECTIVE INS GROUP INC	COM	816300107	664,504	7,082	SH	DFND	1	7,082	0	0
SELECTIVE INS GROUP INC	COM	816300107	435,277	4,639	SH	DFND	1	3,239	0	1,400
SELECTIVE INS GROUP INC	COM	816300107	435,277	4,639	SH	OTR	1	3,239	0	1,400
SELECTIVE INS GROUP INC	COM	816300107	15,482	165	SH	DFND	2	165	0	0
SEMTECH CORP	COM	816850101	55,517	1,858	SH	DFND	1	1,858	0	0
SEMTECH CORP	COM	816850101	7,679	257	SH	DFND	1	237	0	20
SEMTECH CORP	COM	816850101	7,679	257	SH	OTR	1	237	0	20
SEMTECH CORP	COM	816850101	11,474	384	SH	DFND	2	384	0	0

SEMPRA	COM	816851109	19,765,104	259,862	SH	DFND	1	259,097	0	765
SEMPRA	COM	816851109	3,270,276	42,996	SH	DFND	1	42,821	0	175
SEMPRA	COM	816851109	3,270,276	42,996	SH	OTR	1	42,821	0	175
SEMPRA	COM	816851109	2,738	36	SH	DFND	3	36	0	0
SEMPRA	COM	816851109	63,662	837	SH	DFND	2	837	0	0
SEMPRA	COM	816851109	31,945	420	SH	DFND	2	420	0	0
SEMPRA	COM	816851109	31,945	420	SH	OTR	2	420	0	0
SEMRUSH HLDGS INC	CL A COM	81686C104	241	18	SH	DFND	1	18	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	21,055	2,264	SH	DFND	1	2,264	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	5,524	594	SH	DFND	1	594	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	5,524	594	SH	OTR	1	594	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	1,004	108	SH	DFND	2	108	0	0
SENECA FOODS CORP NEW	CL A	817070501	9,815	171	SH	DFND	1	171	0	0
SENECA FOODS CORP NEW	CL A	817070501	631	11	SH	DFND	1	11	0	0
SENECA FOODS CORP NEW	CL A	817070501	631	11	SH	OTR	1	11	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	90,363	1,218	SH	DFND	1	1,218	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	12,390	167	SH	DFND	1	162	0	5
SENSIENT TECHNOLOGIES CORP	COM	81725T100	12,390	167	SH	OTR	1	162	0	5
SENSIENT TECHNOLOGIES CORP	COM	81725T100	13,577	183	SH	DFND	2	183	0	0
SENSEONICS HLDGS INC	COM	81727U105	3,990	10,000	SH	DFND	1	10,000	0	0
SENSEONICS HLDGS INC	COM	81727U105	798	2,000	SH	DFND	1	2,000	0	0
SENSEONICS HLDGS INC	COM	81727U105	798	2,000	SH	OTR	1	2,000	0	0
SENTINELONE INC	CL A	81730H109	93,209	4,428	SH	DFND	1	4,428	0	0
SENTINELONE INC	CL A	81730H109	59,445	2,824	SH	DFND	1	2,824	0	0
SENTINELONE INC	CL A	81730H109	59,445	2,824	SH	OTR	1	2,824	0	0
SENTINELONE INC	CL A	81730H109	926	44	SH	DFND	2	0	0	44
SENTINELONE INC	CL A	81730H109	926	44	SH	OTR	2	0	0	44
SEQUANS COMMUNICATIONS S A	SPONSORED ADS	817323207	13	25	SH	DFND	1	25	0	0
SERES THERAPEUTICS INC	COM	81750R102	460	636	SH	DFND	1	636	0	0
SERVICE CORP INTL	COM	817565104	20,051,618	281,901	SH	DFND	1	281,001	0	900
SERVICE CORP INTL	COM	817565104	2,832,539	39,822	SH	DFND	1	39,723	0	99
SERVICE CORP INTL	COM	817565104	2,832,539	39,822	SH	OTR	1	39,723	0	99
SERVICE CORP INTL	COM	817565104	56,904	800	SH	DFND	3	800	0	0
SERVICE CORP INTL	COM	817565104	19,134	269	SH	DFND	2	269	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	70,248	13,667	SH	DFND	1	13,667	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	7,746	1,507	SH	DFND	1	1,303	0	204
SERVICE PPTYS TR	COM SH BEN INT	81761L102	7,746	1,507	SH	OTR	1	1,303	0	204
SERVICE PPTYS TR	COM SH BEN INT	81761L102	9,416	1,832	SH	DFND	2	1,832	0	0
SERVICENOW INC	COM	81762P102	113,399,267	144,151	SH	DFND	1	143,420	0	731
SERVICENOW INC	COM	81762P102	15,913,547	20,229	SH	DFND	1	18,782	0	1,447
SERVICENOW INC	COM	81762P102	15,913,547	20,229	SH	OTR	1	18,782	0	1,447
SERVICENOW INC	COM	81762P102	121,934	155	SH	DFND	3	155	0	0
SERVICENOW INC	COM	81762P102	829,937	1,055	SH	DFND	2	1,004	0	51

SERVICENOW INC	COM	81762P102	11,013	14	SH	DFND	2	0	0	14
SERVICENOW INC	COM	81762P102	11,013	14	SH	OTR	2	0	0	14
SERVISFIRST BANCSHARES INC	COM	81768T108	155,637	2,463	SH	DFND	1	2,463	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	988,039	15,636	SH	DFND	1	15,598	0	38
SERVISFIRST BANCSHARES INC	COM	81768T108	988,039	15,636	SH	OTR	1	15,598	0	38
SERVISFIRST BANCSHARES INC	COM	81768T108	34,249	542	SH	DFND	2	542	0	0
SHAKE SHACK INC	CL A	819047101	347,310	3,859	SH	DFND	1	3,859	0	0
SHAKE SHACK INC	CL A	819047101	45,990	511	SH	DFND	1	491	0	20
SHAKE SHACK INC	CL A	819047101	45,990	511	SH	OTR	1	491	0	20
SHAKE SHACK INC	CL A	819047101	28,980	322	SH	DFND	2	322	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	555,057	33,990	SH	DFND	1	33,990	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	15,856	971	SH	DFND	1	925	0	46
SHENANDOAH TELECOMMUNICATION	COM	82312B106	15,856	971	SH	OTR	1	925	0	46
SHENANDOAH TELECOMMUNICATION	COM	82312B106	3,887	238	SH	DFND	2	238	0	0
SHERWIN WILLIAMS CO	COM	824348106	25,030,219	83,873	SH	DFND	1	83,867	0	6
SHERWIN WILLIAMS CO	COM	824348106	6,287,920	21,070	SH	DFND	1	20,461	0	609
SHERWIN WILLIAMS CO	COM	824348106	6,287,920	21,070	SH	OTR	1	20,461	0	609
SHERWIN WILLIAMS CO	COM	824348106	447,943	1,501	SH	DFND	3	1,501	0	0
SHERWIN WILLIAMS CO	COM	824348106	96,691	324	SH	DFND	2	324	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,194	4	SH	DFND	2	0	0	4
SHERWIN WILLIAMS CO	COM	824348106	1,194	4	SH	OTR	2	0	0	4
SHIFT4 PMTS INC	CL A	82452J109	568,463	7,750	SH	DFND	1	7,750	0	0
SHIFT4 PMTS INC	CL A	82452J109	240,001	3,272	SH	DFND	1	32	0	3,240
SHIFT4 PMTS INC	CL A	82452J109	240,001	3,272	SH	OTR	1	32	0	3,240
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	320,739	9,214	SH	DFND	1	9,214	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	144,357	4,147	SH	DFND	1	4,147	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	144,357	4,147	SH	OTR	1	4,147	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	15,943	458	SH	DFND	2	458	0	0
SHOE CARNIVAL INC	COM	824889109	58,286	1,580	SH	DFND	1	1,580	0	0
SHOE CARNIVAL INC	COM	824889109	8,706	236	SH	DFND	1	226	0	10
SHOE CARNIVAL INC	COM	824889109	8,706	236	SH	OTR	1	226	0	10
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	58,594	9,390	SH	DFND	1	9,390	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	6,433	1,031	SH	DFND	1	1,031	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	6,433	1,031	SH	OTR	1	1,031	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	381	61	SH	DFND	2	61	0	0
SHOPIFY INC	CL A	82509L107	3,742,591	56,663	SH	DFND	1	56,663	0	0
SHOPIFY INC	CL A	82509L107	1,025,757	15,530	SH	DFND	1	12,916	0	2,614
SHOPIFY INC	CL A	82509L107	1,025,757	15,530	SH	OTR	1	12,916	0	2,614
SHOPIFY INC	CL A	82509L107	11,295	171	SH	DFND	2	171	0	0
SHORE BANCSHARES INC	COM	825107105	15,458	1,350	SH	DFND	1	1,350	0	0

SOUNDTHINKING INC	COM	82536T107	244	20	SH	DFND	1	20	0	0
SHUTTERSTOCK INC	COM	825690100	43,228	1,117	SH	DFND	1	1,117	0	0
SHUTTERSTOCK INC	COM	825690100	15,480	400	SH	DFND	1	383	0	17
SHUTTERSTOCK INC	COM	825690100	15,480	400	SH	OTR	1	383	0	17
SHUTTERSTOCK INC	COM	825690100	10,875	281	SH	DFND	2	281	0	0
SHYFT GROUP INC	COM	825698103	5,231,102	441,071	SH	DFND	1	300,144	0	140,927
SHYFT GROUP INC	COM	825698103	9,962	840	SH	DFND	1	840	0	0
SHYFT GROUP INC	COM	825698103	9,962	840	SH	OTR	1	840	0	0
SI-BONE INC	COM	825704109	11,184	865	SH	DFND	1	865	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	3,915	900	SH	DFND	1	900	0	0
SIGA TECHNOLOGIES INC	COM	826917106	3,476	458	SH	DFND	1	458	0	0
SILICON LABORATORIES INC	COM	826919102	366,628	3,314	SH	DFND	1	3,314	0	0
SILICON LABORATORIES INC	COM	826919102	664	6	SH	DFND	1	6	0	0
SILICON LABORATORIES INC	COM	826919102	664	6	SH	OTR	1	6	0	0
SILICON LABORATORIES INC	COM	826919102	17,922	162	SH	DFND	2	162	0	0
SILGAN HLDGS INC	COM	827048109	419,829	9,918	SH	DFND	1	9,918	0	0
SILGAN HLDGS INC	COM	827048109	22,858	540	SH	DFND	1	540	0	0
SILGAN HLDGS INC	COM	827048109	22,858	540	SH	OTR	1	540	0	0
SILGAN HLDGS INC	COM	827048109	19,091	451	SH	DFND	2	451	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	165,625	2,045	SH	DFND	1	2,045	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	150,722	1,861	SH	DFND	1	11	0	1,850
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	150,722	1,861	SH	OTR	1	11	0	1,850
SILK RD MED INC	COM	82710M100	397,299	14,693	SH	DFND	1	14,693	0	0
SILK RD MED INC	COM	82710M100	36,964	1,367	SH	DFND	1	1,367	0	0
SILK RD MED INC	COM	82710M100	36,964	1,367	SH	OTR	1	1,367	0	0
SILVERBOW RES INC	COM	82836G102	870	23	SH	DFND	1	23	0	0
QXO INC	COM NEW	82846H405	95,871	1,336	SH	DFND	1	1,336	0	0
QXO INC	COM NEW	82846H405	4,449	62	SH	DFND	1	62	0	0
QXO INC	COM NEW	82846H405	4,449	62	SH	OTR	1	62	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	65,064	3,701	SH	DFND	1	3,701	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	24,594	1,399	SH	DFND	1	1,295	0	104
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	24,594	1,399	SH	OTR	1	1,295	0	104
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	13,466	766	SH	DFND	2	766	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	25,518,946	168,109	SH	DFND	1	167,657	0	452
SIMON PPTY GROUP INC NEW	COM	828806109	3,897,313	25,674	SH	DFND	1	25,591	0	83
SIMON PPTY GROUP INC NEW	COM	828806109	3,897,313	25,674	SH	OTR	1	25,591	0	83
SIMON PPTY GROUP INC NEW	COM	828806109	3,491	23	SH	DFND	3	23	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	160,908	1,060	SH	DFND	2	1,060	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	97,000	639	SH	DFND	2	639	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	97,000	639	SH	OTR	2	639	0	0

SIMPLIFY EXCHANGE TRADED FUN	MBS ETF	82889N525	127,864	2,539	SH	DFND	1	2,539	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	122,625	3,394	SH	DFND	1	3,394	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	16,367	453	SH	DFND	1	409	0	44
SIMPLY GOOD FOODS CO	COM	82900L102	16,367	453	SH	OTR	1	409	0	44
SIMPLY GOOD FOODS CO	COM	82900L102	21,967	608	SH	DFND	2	608	0	0
SIMPSON MFG INC	COM	829073105	173,417	1,029	SH	DFND	1	1,029	0	0
SIMPSON MFG INC	COM	829073105	16,516	98	SH	DFND	1	98	0	0
SIMPSON MFG INC	COM	829073105	16,516	98	SH	OTR	1	98	0	0
SIMPSON MFG INC	COM	829073105	3,202	19	SH	DFND	2	19	0	0
SIMULATIONS PLUS INC	COM	829214105	119,459	2,457	SH	DFND	1	2,457	0	0
SIMULATIONS PLUS INC	COM	829214105	8,363	172	SH	DFND	1	169	0	3
SIMULATIONS PLUS INC	COM	829214105	8,363	172	SH	OTR	1	169	0	3
SINCLAIR INC	CL A	829242106	800	60	SH	DFND	1	60	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	10,845	3,832	SH	DFND	1	3,832	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	75,388	26,639	SH	DFND	1	26,639	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	75,388	26,639	SH	OTR	1	26,639	0	0
SITE CTRS CORP	COM	82981J109	136,967	9,446	SH	DFND	1	9,446	0	0
SITE CTRS CORP	COM	82981J109	51,127	3,526	SH	DFND	1	3,316	0	210
SITE CTRS CORP	COM	82981J109	51,127	3,526	SH	OTR	1	3,316	0	210
SITE CTRS CORP	COM	82981J109	19,909	1,373	SH	DFND	2	1,373	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	616,641	5,079	SH	DFND	1	5,079	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	231,286	1,905	SH	DFND	1	107	0	1,798
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	231,286	1,905	SH	OTR	1	107	0	1,798
SITIME CORP	COM	82982T106	29,229	235	SH	DFND	1	235	0	0
SITIME CORP	COM	82982T106	18,159	146	SH	DFND	1	140	0	6
SITIME CORP	COM	82982T106	18,159	146	SH	OTR	1	140	0	6
SITIME CORP	COM	82982T106	7,214	58	SH	DFND	2	58	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	37,209	1,576	SH	DFND	1	1,576	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	3,282	139	SH	DFND	1	139	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	3,282	139	SH	OTR	1	139	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	87,456	2,639	SH	DFND	1	2,639	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	21,408	646	SH	DFND	1	620	0	26
SIX FLAGS ENTMT CORP NEW	COM	83001A102	21,408	646	SH	OTR	1	620	0	26
SIX FLAGS ENTMT CORP NEW	COM	83001A102	9,843	297	SH	DFND	2	297	0	0
SIXTH STREET SPECIALTY LENDI	COM	83012A109	198,769	9,310	SH	DFND	1	9,310	0	0
SKECHERS U S A INC	CL A	830566105	496,282	7,180	SH	DFND	1	7,180	0	0
SKECHERS U S A INC	CL A	830566105	30,620	443	SH	DFND	1	443	0	0
SKECHERS U S A INC	CL A	830566105	30,620	443	SH	OTR	1	443	0	0
SKECHERS U S A INC	CL A	830566105	22,671	328	SH	DFND	2	328	0	0
SKILLZ INC	COM CL A	83067L208	14	2	SH	DFND	1	2	0	0
SKILLZ INC	COM CL A	83067L208	14	2	SH	OTR	1	2	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	2,095,033	30,923	SH	DFND	1	30,923	0	0

SKYLINE CHAMPION CORPORATION	COM	830830105	813	12	SH	DFND	1	12	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	813	12	SH	OTR	1	12	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	7,317	108	SH	DFND	2	108	0	0
SKYWEST INC	COM	830879102	447,117	5,448	SH	DFND	1	5,448	0	0
SKYWEST INC	COM	830879102	21,256	259	SH	DFND	1	247	0	12
SKYWEST INC	COM	830879102	21,256	259	SH	OTR	1	247	0	12
SKYWEST INC	COM	830879102	25,031	305	SH	DFND	2	305	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	4,979,204	46,718	SH	DFND	1	46,718	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,131,174	19,996	SH	DFND	1	19,996	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,131,174	19,996	SH	OTR	1	19,996	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,172	11	SH	DFND	3	11	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	58,086	545	SH	DFND	2	545	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	26,645	250	SH	DFND	2	250	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	26,645	250	SH	OTR	2	250	0	0
SKYWATER TECHNOLOGY INC	COM	83089J108	30,600	4,000	SH	DFND	1	4,000	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	326	9	SH	DFND	1	9	0	0
SLEEP NUMBER CORP	COM	83125X103	1,369	143	SH	DFND	1	143	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	130,293	5,258	SH	DFND	1	5,258	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	41,036	1,656	SH	DFND	1	1,656	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	41,036	1,656	SH	OTR	1	1,656	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	694	28	SH	DFND	2	28	0	0
SMITH & WESSON BRANDS INC	COM	831754106	14,340	1,000	SH	DFND	1	1,000	0	0
SMITH & WESSON BRANDS INC	COM	831754106	3,929	274	SH	DFND	1	274	0	0
SMITH & WESSON BRANDS INC	COM	831754106	3,929	274	SH	OTR	1	274	0	0
SMITH A O CORP	COM	831865209	1,420,437	17,369	SH	DFND	1	17,362	0	7
SMITH A O CORP	COM	831865209	204,368	2,499	SH	DFND	1	944	0	1,555
SMITH A O CORP	COM	831865209	204,368	2,499	SH	OTR	1	944	0	1,555
SMITH A O CORP	COM	831865209	164	2	SH	DFND	3	2	0	0
SMITH A O CORP	COM	831865209	3,271	40	SH	DFND	2	40	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	43,056	1,819	SH	DFND	1	1,819	0	0
SMARTSHEET INC	COM CL A	83200N103	467,468	10,605	SH	DFND	1	10,605	0	0
SMARTSHEET INC	COM CL A	83200N103	228,114	5,175	SH	DFND	1	385	0	4,790
SMARTSHEET INC	COM CL A	83200N103	228,114	5,175	SH	OTR	1	385	0	4,790
SMART FOR LIFE INC	COM NEW	83204U608	7,569	2,557	SH	DFND	1	2,557	0	0
SMUCKER J M CO	COM NEW	832696405	6,081,488	55,773	SH	DFND	1	55,421	0	352
SMUCKER J M CO	COM NEW	832696405	3,834,610	35,167	SH	DFND	1	29,917	0	5,250
SMUCKER J M CO	COM NEW	832696405	3,834,610	35,167	SH	OTR	1	29,917	0	5,250
SMUCKER J M CO	COM NEW	832696405	294,953	2,705	SH	DFND	3	2,705	0	0
SMUCKER J M CO	COM NEW	832696405	146,768	1,346	SH	DFND	2	1,346	0	0
SMUCKER J M CO	COM NEW	832696405	316,979	2,907	SH	DFND	2	2,907	0	0
SMUCKER J M CO	COM NEW	832696405	316,979	2,907	SH	OTR	2	2,907	0	0

SNAP ON INC	COM	833034101	5,776,196	22,098	SH	DFND	1	22,096	0	2
SNAP ON INC	COM	833034101	1,171,550	4,482	SH	DFND	1	4,482	0	0
SNAP ON INC	COM	833034101	1,171,550	4,482	SH	OTR	1	4,482	0	0
SNAP ON INC	COM	833034101	261	1	SH	DFND	3	1	0	0
SNAP ON INC	COM	833034101	114,227	437	SH	DFND	2	437	0	0
SNAP ON INC	COM	833034101	79,985	306	SH	DFND	2	306	0	0
SNAP ON INC	COM	833034101	79,985	306	SH	OTR	2	306	0	0
SNAP INC	CL A	83304A106	60,411	3,637	SH	DFND	1	3,637	0	0
SNAP INC	CL A	83304A106	10,282	619	SH	DFND	1	619	0	0
SNAP INC	CL A	83304A106	10,282	619	SH	OTR	1	619	0	0
SNOWFLAKE INC	CL A	833445109	2,426,351	17,961	SH	DFND	1	17,961	0	0
SNOWFLAKE INC	CL A	833445109	59,440	440	SH	DFND	1	440	0	0
SNOWFLAKE INC	CL A	833445109	59,440	440	SH	OTR	1	440	0	0
SNOWFLAKE INC	CL A	833445109	540	4	SH	DFND	2	4	0	0
SOBR SAFE INC	COM NEW	833592207	19,355	131,665	SH	DFND	1	131,665	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	39,650	973	SH	DFND	1	973	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	244,174	5,992	SH	DFND	1	5,992	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	244,174	5,992	SH	OTR	1	5,992	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	34,312	842	SH	DFND	2	842	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	95,786	14,491	SH	DFND	1	14,491	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	9,875	1,494	SH	DFND	1	1,494	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	9,875	1,494	SH	OTR	1	1,494	0	0
SLR INVESTMENT CORP	COM	83413U100	7,755	482	SH	DFND	1	482	0	0
SLR INVESTMENT CORP	COM	83413U100	227,352	14,130	SH	DFND	1	14,130	0	0
SLR INVESTMENT CORP	COM	83413U100	227,352	14,130	SH	OTR	1	14,130	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	6,719	266	SH	DFND	1	266	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	57,593	2,280	SH	DFND	1	250	0	2,030
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	57,593	2,280	SH	OTR	1	250	0	2,030
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	884	35	SH	DFND	2	35	0	0
SOLARWINDS CORP	COM NEW	83417Q204	241	20	SH	DFND	1	20	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	38,301	4,464	SH	DFND	1	4,464	0	0
SOLVENTUM CORP	COM SHS	83444M101	6,394,250	120,920	SH	DFND	1	120,835	0	85
SOLVENTUM CORP	COM SHS	83444M101	4,745,716	89,745	SH	DFND	1	87,238	0	2,507
SOLVENTUM CORP	COM SHS	83444M101	4,745,716	89,745	SH	OTR	1	87,238	0	2,507
SOLVENTUM CORP	COM SHS	83444M101	4,072	77	SH	DFND	3	77	0	0
SOLVENTUM CORP	COM SHS	83444M101	14,912	282	SH	DFND	3	282	0	0
SOLVENTUM CORP	COM SHS	83444M101	14,912	282	SH	OTR	3	282	0	0
SOLVENTUM CORP	COM SHS	83444M101	161,337	3,051	SH	DFND	2	3,051	0	0
SOLVENTUM CORP	COM SHS	83444M101	65,360	1,236	SH	DFND	2	1,236	0	0
SOLVENTUM CORP	COM SHS	83444M101	65,360	1,236	SH	OTR	2	1,236	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	55,124	1,012	SH	DFND	1	1,012	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	8,661	159	SH	DFND	1	147	0	12
SONIC AUTOMOTIVE INC	CL A	83545G102	8,661	159	SH	OTR	1	147	0	12
SONIC AUTOMOTIVE INC	CL A	83545G102	18,683	343	SH	DFND	2	343	0	0



SONOCO PRODS CO	COM	835495102	438,221	8,640	SH	DFND	1	8,640	0	0
SONOCO PRODS CO	COM	835495102	163,826	3,230	SH	DFND	1	3,230	0	0
SONOCO PRODS CO	COM	835495102	163,826	3,230	SH	OTR	1	3,230	0	0
SONOCO PRODS CO	COM	835495102	14,658	289	SH	DFND	2	289	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	2,482,579	29,224	SH	DFND	1	29,224	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	285,857	3,365	SH	DFND	1	3,365	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	285,857	3,365	SH	OTR	1	3,365	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	79,938	941	SH	DFND	2	941	0	0
SONOS INC	COM	83570H108	75,497	5,115	SH	DFND	1	5,115	0	0
SONOS INC	COM	83570H108	353,591	23,956	SH	DFND	1	20,112	0	3,844
SONOS INC	COM	83570H108	353,591	23,956	SH	OTR	1	20,112	0	3,844
SONOS INC	COM	83570H108	10,480	710	SH	DFND	2	710	0	0
SOTERA HEALTH CO	COM	83601L102	33,924	2,858	SH	DFND	1	2,858	0	0
SOTERA HEALTH CO	COM	83601L102	19,657	1,656	SH	DFND	1	1,656	0	0
SOTERA HEALTH CO	COM	83601L102	19,657	1,656	SH	OTR	1	1,656	0	0
SOTERA HEALTH CO	COM	83601L102	8,392	707	SH	DFND	2	707	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	5,419	1,372	SH	DFND	1	1,372	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	5,036	1,275	SH	DFND	1	1,275	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	5,036	1,275	SH	OTR	1	1,275	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	9,234	342	SH	DFND	1	342	0	0
SOUTHSTATE CORPORATION	COM	840441109	317,602	4,156	SH	DFND	1	4,156	0	0
SOUTHSTATE CORPORATION	COM	840441109	11,157	146	SH	DFND	1	146	0	0
SOUTHSTATE CORPORATION	COM	840441109	11,157	146	SH	OTR	1	146	0	0
SOUTHERN CO	COM	842587107	20,032,065	258,245	SH	DFND	1	253,240	0	5,005
SOUTHERN CO	COM	842587107	8,255,775	106,430	SH	DFND	1	103,940	0	2,490
SOUTHERN CO	COM	842587107	8,255,775	106,430	SH	OTR	1	103,940	0	2,490
SOUTHERN CO	COM	842587107	7,447	96	SH	DFND	3	96	0	0
SOUTHERN CO	COM	842587107	169,258	2,182	SH	DFND	2	2,182	0	0
SOUTHERN CO	COM	842587107	122,716	1,582	SH	DFND	2	1,500	0	82
SOUTHERN CO	COM	842587107	122,716	1,582	SH	OTR	2	1,500	0	82
SOUTHERN COPPER CORP	COM	84265V105	1,187,618	11,023	SH	DFND	1	11,023	0	0
SOUTHERN COPPER CORP	COM	84265V105	236,813	2,198	SH	DFND	1	2,198	0	0
SOUTHERN COPPER CORP	COM	84265V105	236,813	2,198	SH	OTR	1	2,198	0	0
SOUTHERN COPPER CORP	COM	84265V105	7,326	68	SH	DFND	2	68	0	0
SOUTHERN MO BANCORP INC	COM	843380106	45,010	1,000	SH	DFND	1	1,000	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	216,159	7,829	SH	DFND	1	7,829	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	3,838	139	SH	DFND	1	131	0	8
SOUTHSIDE BANCSHARES INC	COM	84470P109	3,838	139	SH	OTR	1	131	0	8
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,436	52	SH	DFND	2	52	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,615,836	56,478	SH	DFND	1	56,462	0	16
SOUTHWEST AIRLS CO	COM	844741108	245,903	8,595	SH	DFND	1	8,495	0	100
SOUTHWEST AIRLS CO	COM	844741108	245,903	8,595	SH	OTR	1	8,495	0	100
SOUTHWEST AIRLS CO	COM	844741108	20,170	705	SH	DFND	2	705	0	0

SOUTHWEST GAS HLDGS INC	COM	844895102	361,190	5,132	SH	DFND	1	5,132	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	25,055	356	SH	DFND	1	318	0	38
SOUTHWEST GAS HLDGS INC	COM	844895102	25,055	356	SH	OTR	1	318	0	38
SOUTHWEST GAS HLDGS INC	COM	844895102	12,035	171	SH	DFND	2	171	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	197,014	29,274	SH	DFND	1	29,274	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	45,320	6,734	SH	DFND	1	6,734	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	45,320	6,734	SH	OTR	1	6,734	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	14,328	2,129	SH	DFND	2	2,129	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	1,131	168	SH	DFND	2	0	0	168
SOUTHWESTERN ENERGY CO	COM	845467109	1,131	168	SH	OTR	2	0	0	168
SPARTANNASH CO	COM	847215100	45,549	2,428	SH	DFND	1	2,428	0	0
SPARTANNASH CO	COM	847215100	5,984	319	SH	DFND	1	262	0	57
SPARTANNASH CO	COM	847215100	5,984	319	SH	OTR	1	262	0	57
SPARTANNASH CO	COM	847215100	7,992	426	SH	DFND	2	426	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	13,061	152	SH	DFND	1	152	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	227,972	2,653	SH	DFND	1	1,203	0	1,450
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	227,972	2,653	SH	OTR	1	1,203	0	1,450
SPIRE INC	COM	84857L101	449,038	7,394	SH	DFND	1	7,394	0	0
SPIRE INC	COM	84857L101	129,051	2,125	SH	DFND	1	0	0	2,125
SPIRE INC	COM	84857L101	129,051	2,125	SH	OTR	1	0	0	2,125
SPIRE INC	COM	84857L101	18,219	300	SH	DFND	2	300	0	0
SPIRE INC	COM	84857L101	18,219	300	SH	OTR	2	300	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	215,463	6,555	SH	DFND	1	6,555	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	37,768	1,149	SH	DFND	1	1,149	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	37,768	1,149	SH	OTR	1	1,149	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	986	30	SH	DFND	2	30	0	0
SPIRIT AIRLS INC	COM	848577102	10,336	2,824	SH	DFND	1	2,824	0	0
SPOK HLDGS INC	COM	84863T106	178	12	SH	DFND	1	12	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	357	148	SH	DFND	1	148	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	188,275	4,998	SH	DFND	1	4,998	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1,243	33	SH	DFND	1	33	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1,243	33	SH	OTR	1	33	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	677,286	37,502	SH	DFND	1	37,502	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	420,383	23,277	SH	DFND	1	23,277	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	420,383	23,277	SH	OTR	1	23,277	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	324,393	32,668	SH	DFND	1	32,668	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	9,285	935	SH	DFND	1	935	0	0

SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	9,285	935	SH	OTR	1	935	0	0
SPROUTS FMRS MKT INC	COM	85208M102	549,897	6,573	SH	DFND	1	6,573	0	0
SPROUTS FMRS MKT INC	COM	85208M102	63,749	762	SH	DFND	1	762	0	0
SPROUTS FMRS MKT INC	COM	85208M102	63,749	762	SH	OTR	1	762	0	0
SPROUTS FMRS MKT INC	COM	85208M102	24,512	293	SH	DFND	2	293	0	0
SPROTT FDS TR	URANIUM MINERS	85208P303	27,082	550	SH	DFND	1	550	0	0
SPROTT FDS TR	URANIUM MINERS	85208P303	162,492	3,300	SH	DFND	1	3,300	0	0
SPROTT FDS TR	URANIUM MINERS	85208P303	162,492	3,300	SH	OTR	1	3,300	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	289,296	13,120	SH	DFND	1	13,120	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	308,700	14,000	SH	DFND	1	14,000	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	308,700	14,000	SH	OTR	1	14,000	0	0
SPRINKLR INC	CL A	85208T107	68,831	7,155	SH	DFND	1	7,155	0	0
SPRINKLR INC	CL A	85208T107	7,330	762	SH	DFND	1	579	0	183
SPRINKLR INC	CL A	85208T107	7,330	762	SH	OTR	1	579	0	183
SPRINKLR INC	CL A	85208T107	10,976	1,141	SH	DFND	2	1,141	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	11,096	311	SH	DFND	1	311	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	856	24	SH	DFND	1	24	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	856	24	SH	OTR	1	24	0	0
BLOCK INC	CL A	852234103	944,263	14,642	SH	DFND	1	14,642	0	0
BLOCK INC	CL A	852234103	447,819	6,944	SH	DFND	1	6,944	0	0
BLOCK INC	CL A	852234103	447,819	6,944	SH	OTR	1	6,944	0	0
BLOCK INC	CL A	852234103	12,769	198	SH	DFND	2	198	0	0
BLOCK INC	CL A	852234103	2,967	46	SH	DFND	2	0	0	46
BLOCK INC	CL A	852234103	2,967	46	SH	OTR	2	0	0	46
SQUARESPACE INC	CLASS A	85225A107	349	8	SH	DFND	1	8	0	0
SQUARESPACE INC	CLASS A	85225A107	742	17	SH	DFND	1	17	0	0
SQUARESPACE INC	CLASS A	85225A107	742	17	SH	OTR	1	17	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	88,935	1,868	SH	DFND	1	1,868	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	18,092	380	SH	DFND	1	344	0	36
STAAR SURGICAL CO	COM PAR \$0.01	852312305	18,092	380	SH	OTR	1	344	0	36
STAAR SURGICAL CO	COM PAR \$0.01	852312305	13,855	291	SH	DFND	2	291	0	0
STAG INDL INC	COM	85254J102	538,376	14,930	SH	DFND	1	14,930	0	0
STAG INDL INC	COM	85254J102	146,692	4,068	SH	DFND	1	548	0	3,520
STAG INDL INC	COM	85254J102	146,692	4,068	SH	OTR	1	548	0	3,520
STAG INDL INC	COM	85254J102	7,645	212	SH	DFND	2	212	0	0
STANDARD MTR PRODS INC	COM	853666105	3,771	136	SH	DFND	1	136	0	0
STANDEX INTL CORP	COM	854231107	58,497	363	SH	DFND	1	363	0	0
STANDEX INTL CORP	COM	854231107	123,924	769	SH	DFND	1	104	0	665
STANDEX INTL CORP	COM	854231107	123,924	769	SH	OTR	1	104	0	665
STANDEX INTL CORP	COM	854231107	25,623	159	SH	DFND	2	159	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,404,786	17,584	SH	DFND	1	17,581	0	3
STANLEY BLACK & DECKER INC	COM	854502101	299,987	3,755	SH	DFND	1	3,755	0	0
STANLEY BLACK & DECKER INC	COM	854502101	299,987	3,755	SH	OTR	1	3,755	0	0
STANLEY BLACK & DECKER INC	COM	854502101	639	8	SH	DFND	3	8	0	0

STANLEY BLACK & DECKER INC	COM	854502101	12,942	162 SH	DFND	2	162	0	0
STANTEC INC	COM	85472N109	26,736	320 SH	DFND	1	320	0	0
STAR HLDGS	SHS BEN INT	85512G106	386	32 SH	DFND	1	32	0	0
STARBUCKS CORP	COM	855244109	52,501,184	674,389 SH	DFND	1	674,389	0	0
STARBUCKS CORP	COM	855244109	9,207,709	118,275 SH	DFND	1	109,959	0	8,316
STARBUCKS CORP	COM	855244109	9,207,709	118,275 SH	OTR	1	109,959	0	8,316
STARBUCKS CORP	COM	855244109	59,945	770 SH	DFND	3	770	0	0
STARBUCKS CORP	COM	855244109	370,800	4,763 SH	DFND	2	4,763	0	0
STARBUCKS CORP	COM	855244109	433,936	5,574 SH	DFND	2	5,552	0	22
STARBUCKS CORP	COM	855244109	433,936	5,574 SH	OTR	2	5,552	0	22
STARWOOD PPTY TR INC	COM	85571B105	147,259	7,775 SH	DFND	1	7,775	0	0
STARWOOD PPTY TR INC	COM	85571B105	37,255	1,967 SH	DFND	1	1,967	0	0
STARWOOD PPTY TR INC	COM	85571B105	37,255	1,967 SH	OTR	1	1,967	0	0
STARWOOD PPTY TR INC	COM	85571B105	10,872	574 SH	DFND	2	574	0	0
STATE STR CORP	COM	857477103	6,875,192	92,908 SH	DFND	1	92,143	0	765
STATE STR CORP	COM	857477103	7,755,126	104,799 SH	DFND	1	100,430	0	4,369
STATE STR CORP	COM	857477103	7,755,126	104,799 SH	OTR	1	100,430	0	4,369
STATE STR CORP	COM	857477103	1,421,762	19,213 SH	DFND	3	19,213	0	0
STATE STR CORP	COM	857477103	33,670	455 SH	DFND	2	455	0	0
STATE STR CORP	COM	857477103	74,518	1,007 SH	DFND	2	1,007	0	0
STATE STR CORP	COM	857477103	74,518	1,007 SH	OTR	2	1,007	0	0
STEEL DYNAMICS INC	COM	858119100	1,782,179	13,762 SH	DFND	1	13,762	0	0
STEEL DYNAMICS INC	COM	858119100	358,197	2,766 SH	DFND	1	2,744	0	22
STEEL DYNAMICS INC	COM	858119100	358,197	2,766 SH	OTR	1	2,744	0	22
STEEL DYNAMICS INC	COM	858119100	11,396	88 SH	DFND	2	88	0	0
STEELCASE INC	CL A	858155203	74,364	5,738 SH	DFND	1	5,738	0	0
STELLUS CAP INVT CORP	COM	858568108	68,650	5,000 SH	DFND	1	5,000	0	0
STELLUS CAP INVT CORP	COM	858568108	54,920	4,000 SH	DFND	1	4,000	0	0
STELLUS CAP INVT CORP	COM	858568108	54,920	4,000 SH	OTR	1	4,000	0	0
STEPAN CO	COM	858586100	116,620	1,389 SH	DFND	1	1,389	0	0
STEPAN CO	COM	858586100	81,525	971 SH	DFND	1	194	0	777
STEPAN CO	COM	858586100	81,525	971 SH	OTR	1	194	0	777
STEPAN CO	COM	858586100	21,242	253 SH	DFND	2	253	0	0
STEM INC	COM	85859N102	14,202	12,795 SH	DFND	1	12,795	0	0
STEM INC	COM	85859N102	1,188	1,070 SH	DFND	1	1,070	0	0
STEM INC	COM	85859N102	1,188	1,070 SH	OTR	1	1,070	0	0
STERICYCLE INC	COM	858912108	164,682	2,833 SH	DFND	1	2,833	0	0
STERICYCLE INC	COM	858912108	38,250	658 SH	DFND	1	658	0	0
STERICYCLE INC	COM	858912108	38,250	658 SH	OTR	1	658	0	0
STERICYCLE INC	COM	858912108	9,126	157 SH	DFND	2	157	0	0
STELLAR BANCORP INC	COM	858927106	59,191	2,578 SH	DFND	1	2,578	0	0
STELLAR BANCORP INC	COM	858927106	1,883	82 SH	DFND	1	75	0	7
STELLAR BANCORP INC	COM	858927106	1,883	82 SH	OTR	1	75	0	7
STELLAR BANCORP INC	COM	858927106	2,480	108 SH	DFND	2	108	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	2,478	54 SH	DFND	1	54	0	0
STEREOTAXIS INC	COM NEW	85916J409	32,760	18,000 SH	DFND	1	18,000	0	0
STERLING CHECK CORP	COM	85917T109	2,960	200 SH	DFND	1	200	0	0

STERLING INFRASTRUCTURE INC	COM	859241101	142,245	1,202	SH	DFND	1	1,202	0	0
STEWART INFORMATION SVCS COR	COM	860372101	141,108	2,273	SH	DFND	1	2,273	0	0
STEWART INFORMATION SVCS COR	COM	860372101	13,844	223	SH	DFND	1	218	0	5
STEWART INFORMATION SVCS COR	COM	860372101	13,844	223	SH	OTR	1	218	0	5
STEWART INFORMATION SVCS COR	COM	860372101	4,780	77	SH	DFND	2	77	0	0
STIFEL FINL CORP	COM	860630102	1,283,792	15,256	SH	DFND	1	15,256	0	0
STIFEL FINL CORP	COM	860630102	231,413	2,750	SH	DFND	1	1,000	0	1,750
STIFEL FINL CORP	COM	860630102	231,413	2,750	SH	OTR	1	1,000	0	1,750
STIFEL FINL CORP	COM	860630102	23,225	276	SH	DFND	2	276	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	333,526	8,491	SH	DFND	1	8,491	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	66,501	1,693	SH	DFND	1	1,693	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	66,501	1,693	SH	OTR	1	1,693	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	10,174	259	SH	DFND	2	259	0	0
STOCK YDS BANCORP INC	COM	861025104	561,917	11,313	SH	DFND	1	11,313	0	0
STOCK YDS BANCORP INC	COM	861025104	149,010	3,000	SH	DFND	1	3,000	0	0
STOCK YDS BANCORP INC	COM	861025104	149,010	3,000	SH	OTR	1	3,000	0	0
STOKE THERAPEUTICS INC	COM	86150R107	135	10	SH	DFND	1	10	0	0
STONERIDGE INC	COM	86183P102	359,691	22,537	SH	DFND	1	22,537	0	0
STONERIDGE INC	COM	86183P102	17,476	1,095	SH	DFND	1	295	0	800
STONERIDGE INC	COM	86183P102	17,476	1,095	SH	OTR	1	295	0	800
STONEX GROUP INC	COM	861896108	156,569	2,079	SH	DFND	1	2,079	0	0
STONEX GROUP INC	COM	861896108	188,727	2,506	SH	DFND	1	2,478	0	28
STONEX GROUP INC	COM	861896108	188,727	2,506	SH	OTR	1	2,478	0	28
STONEX GROUP INC	COM	861896108	17,246	229	SH	DFND	2	229	0	0
STRATEGIC ED INC	COM	86272C103	254,075	2,296	SH	DFND	1	2,296	0	0
STRATEGIC ED INC	COM	86272C103	29,214	264	SH	DFND	1	243	0	21
STRATEGIC ED INC	COM	86272C103	29,214	264	SH	OTR	1	243	0	21
STRATEGIC ED INC	COM	86272C103	11,509	104	SH	DFND	2	104	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	929	44	SH	DFND	1	44	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	4,224	200	SH	DFND	1	200	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	4,224	200	SH	OTR	1	200	0	0
STRIDE INC	COM	86333M108	171,104	2,427	SH	DFND	1	2,427	0	0
STRIDE INC	COM	86333M108	144,878	2,055	SH	DFND	1	151	0	1,904
STRIDE INC	COM	86333M108	144,878	2,055	SH	OTR	1	151	0	1,904
STRIDE INC	COM	86333M108	10,505	149	SH	DFND	2	149	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	124,250	3,164	SH	DFND	1	3,164	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	1,649	42	SH	DFND	1	42	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	1,649	42	SH	OTR	1	42	0	0
STRYKER CORPORATION	COM	863667101	162,273,051	476,923	SH	DFND	1	471,883	0	5,040
STRYKER CORPORATION	COM	863667101	95,209,095	279,821	SH	DFND	1	121,653	0	158,168
STRYKER CORPORATION	COM	863667101	95,209,095	279,821	SH	OTR	1	121,653	0	158,168

STRYKER CORPORATION	COM	863667101	139,503	410	SH	DFND	3	410	0	0
STRYKER CORPORATION	COM	863667101	58,183	171	SH	DFND	3	171	0	0
STRYKER CORPORATION	COM	863667101	58,183	171	SH	OTR	3	171	0	0
STRYKER CORPORATION	COM	863667101	667,571	1,962	SH	DFND	2	1,962	0	0
STRYKER CORPORATION	COM	863667101	588,633	1,730	SH	DFND	2	1,712	0	18
STRYKER CORPORATION	COM	863667101	588,633	1,730	SH	OTR	2	1,712	0	18
STURM RUGER & CO INC	COM	864159108	1,125	27	SH	DFND	1	27	0	0
STURM RUGER & CO INC	COM	864159108	16,660	400	SH	DFND	3	400	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	180,196	9,489	SH	DFND	1	9,489	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	58,356	3,073	SH	DFND	1	3,073	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	58,356	3,073	SH	OTR	1	3,073	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,206,779	89,991	SH	DFND	1	89,991	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	552,023	41,165	SH	DFND	1	20,260	0	20,905
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	552,023	41,165	SH	OTR	1	20,260	0	20,905
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	24,178	1,803	SH	DFND	2	1,803	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	21,606	3,607	SH	DFND	1	3,607	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	26,739	4,464	SH	DFND	1	481	0	3,983
SUMMIT HOTEL PPTYS INC	COM	866082100	26,739	4,464	SH	OTR	1	481	0	3,983
SUMMIT HOTEL PPTYS INC	COM	866082100	5,121	855	SH	DFND	2	855	0	0
SUMMIT MATLS INC	CL A	86614U100	499,068	13,632	SH	DFND	1	13,632	0	0
SUMMIT MATLS INC	CL A	86614U100	10,946	299	SH	DFND	1	299	0	0
SUMMIT MATLS INC	CL A	86614U100	10,946	299	SH	OTR	1	299	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	351	45	SH	DFND	1	45	0	0
WISA TECHNOLOGIES INC	COM SHS	86633R609	3	1	SH	DFND	1	1	0	0
SUN CMNTYS INC	COM	866674104	156,322	1,299	SH	DFND	1	1,299	0	0
SUN CMNTYS INC	COM	866674104	88,450	735	SH	DFND	1	735	0	0
SUN CMNTYS INC	COM	866674104	88,450	735	SH	OTR	1	735	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	3,956	315	SH	DFND	1	315	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	2,248	179	SH	DFND	1	179	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	2,248	179	SH	OTR	1	179	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	546,581	11,157	SH	DFND	1	11,157	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	84,410	1,723	SH	DFND	1	1,723	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	84,410	1,723	SH	OTR	1	1,723	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	20,527	419	SH	DFND	3	419	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	11,023	225	SH	DFND	2	225	0	0
SUNCOKE ENERGY INC	COM	86722A103	38,935	3,973	SH	DFND	1	3,973	0	0
SUNCOKE ENERGY INC	COM	86722A103	17,679	1,804	SH	DFND	1	1,717	0	87
SUNCOKE ENERGY INC	COM	86722A103	17,679	1,804	SH	OTR	1	1,717	0	87
SUNCOKE ENERGY INC	COM	86722A103	16,141	1,647	SH	DFND	2	1,647	0	0

SUNCOR ENERGY INC NEW	COM	867224107	1,458,735	38,287	SH	DFND	1	38,287	0	0
SUNCOR ENERGY INC NEW	COM	867224107	721,805	18,945	SH	DFND	1	12,826	0	6,119
SUNCOR ENERGY INC NEW	COM	867224107	721,805	18,945	SH	OTR	1	12,826	0	6,119
SUNCOR ENERGY INC NEW	COM	867224107	18,174	477	SH	DFND	2	477	0	0
SUNCOR ENERGY INC NEW	COM	867224107	11,430	300	SH	DFND	2	300	0	0
SUNCOR ENERGY INC NEW	COM	867224107	11,430	300	SH	OTR	2	300	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	7,594	1,361	SH	DFND	1	1,361	0	0
SUNOPTA INC	COM	8676EP108	529	98	SH	DFND	1	98	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	556,580	9,844	SH	DFND	1	9,844	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	600,059	10,613	SH	DFND	1	10,613	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	600,059	10,613	SH	OTR	1	10,613	0	0
SUNPOWER CORP	COM	867652406	22,292	7,531	SH	DFND	1	7,531	0	0
SUNPOWER CORP	COM	867652406	1,681	568	SH	DFND	1	506	0	62
SUNPOWER CORP	COM	867652406	1,681	568	SH	OTR	1	506	0	62
SUNPOWER CORP	COM	867652406	3,715	1,255	SH	DFND	2	1,255	0	0
SUNRUN INC	COM	86771W105	113,156	9,541	SH	DFND	1	9,541	0	0
SUNRUN INC	COM	86771W105	12,240	1,032	SH	DFND	1	911	0	121
SUNRUN INC	COM	86771W105	12,240	1,032	SH	OTR	1	911	0	121
SUNRUN INC	COM	86771W105	16,414	1,384	SH	DFND	2	1,384	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	81,839	7,824	SH	DFND	1	7,824	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	9,006	861	SH	DFND	1	840	0	21
SUNSTONE HOTEL INVS INC NEW	COM	867892101	9,006	861	SH	OTR	1	840	0	21
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,259	216	SH	DFND	2	216	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	3,738,694	4,563	SH	DFND	1	4,163	0	400
SUPER MICRO COMPUTER INC	COM	86800U104	722,667	882	SH	DFND	1	878	0	4
SUPER MICRO COMPUTER INC	COM	86800U104	722,667	882	SH	OTR	1	878	0	4
SUPER MICRO COMPUTER INC	COM	86800U104	1,639	2	SH	DFND	3	2	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	18,845	23	SH	DFND	2	23	0	0
SUPERIOR GROUP OF CO INC	COM	868358102	8,774	464	SH	DFND	1	464	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	406,868	15,210	SH	DFND	1	15,210	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	15,221	569	SH	DFND	1	554	0	15
SUPERNUS PHARMACEUTICALS INC	COM	868459108	15,221	569	SH	OTR	1	554	0	15
SUPERNUS PHARMACEUTICALS INC	COM	868459108	12,787	478	SH	DFND	2	478	0	0
SURGERY PARTNERS INC	COM	86881A100	1,689	71	SH	DFND	1	71	0	0
SURGERY PARTNERS INC	COM	86881A100	5,281	222	SH	DFND	1	222	0	0
SURGERY PARTNERS INC	COM	86881A100	5,281	222	SH	OTR	1	222	0	0
SURGEPAYS INC	COM NEW	86882L204	8,460	2,652	SH	DFND	1	2,652	0	0
SUTRO BIOPHARMA INC	COM	869367102	149	51	SH	DFND	1	51	0	0

SUZANO S A	SPON ADS	86959K105	78,175	7,612	SH	DFND	1	7,612	0	0
SUZANO S A	SPON ADS	86959K105	22,923	2,232	SH	DFND	1	2,232	0	0
SUZANO S A	SPON ADS	86959K105	22,923	2,232	SH	OTR	1	2,232	0	0
SUZANO S A	SPON ADS	86959K105	4,509	439	SH	DFND	2	439	0	0
SWEETGREEN INC	COM CL A	87043Q108	203,807	6,762	SH	DFND	1	6,762	0	0
SWEETGREEN INC	COM CL A	87043Q108	20,134	668	SH	DFND	1	668	0	0
SWEETGREEN INC	COM CL A	87043Q108	20,134	668	SH	OTR	1	668	0	0
SWISS HELVETIA FD INC	COM	870875101	20,579	2,550	SH	DFND	1	0	0	2,550
SYLVAMO CORP	COMMON STOCK	871332102	200,381	2,921	SH	DFND	1	2,921	0	0
SYLVAMO CORP	COMMON STOCK	871332102	96,383	1,405	SH	DFND	1	1,396	0	9
SYLVAMO CORP	COMMON STOCK	871332102	96,383	1,405	SH	OTR	1	1,396	0	9
SYLVAMO CORP	COMMON STOCK	871332102	15,915	232	SH	DFND	2	232	0	0
SYLVAMO CORP	COMMON STOCK	871332102	2,332	34	SH	DFND	2	34	0	0
SYLVAMO CORP	COMMON STOCK	871332102	2,332	34	SH	OTR	2	34	0	0
SYMBOTIC INC	CLASS A COM	87151X101	406,344	11,557	SH	DFND	1	11,557	0	0
SYNAPTICS INC	COM	87157D109	71,618	812	SH	DFND	1	812	0	0
SYNAPTICS INC	COM	87157D109	14,818	168	SH	DFND	1	168	0	0
SYNAPTICS INC	COM	87157D109	14,818	168	SH	OTR	1	168	0	0
SYNAPTICS INC	COM	87157D109	8,732	99	SH	DFND	2	99	0	0
SYNOPSIS INC	COM	871607107	10,005,934	16,815	SH	DFND	1	16,811	0	4
SYNOPSIS INC	COM	871607107	1,523,949	2,561	SH	DFND	1	2,290	0	271
SYNOPSIS INC	COM	871607107	1,523,949	2,561	SH	OTR	1	2,290	0	271
SYNOPSIS INC	COM	871607107	7,736	13	SH	DFND	3	13	0	0
SYNOPSIS INC	COM	871607107	104,136	175	SH	DFND	2	175	0	0
SYNOPSIS INC	COM	871607107	1,190	2	SH	DFND	2	0	0	2
SYNOPSIS INC	COM	871607107	1,190	2	SH	OTR	2	0	0	2
SYNOVUS FINL CORP	COM NEW	87161C501	184,593	4,593	SH	DFND	1	4,593	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	37,698	938	SH	DFND	1	938	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	37,698	938	SH	OTR	1	938	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	6,792	169	SH	DFND	2	169	0	0
TD SYNnex CORPORATION	COM	87162W100	353,586	3,064	SH	DFND	1	3,064	0	0
TD SYNnex CORPORATION	COM	87162W100	47,429	411	SH	DFND	1	411	0	0
TD SYNnex CORPORATION	COM	87162W100	47,429	411	SH	OTR	1	411	0	0
TD SYNnex CORPORATION	COM	87162W100	12,348	107	SH	DFND	2	107	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	14,761	719	SH	DFND	1	719	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	8,109	395	SH	DFND	1	395	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	8,109	395	SH	OTR	1	395	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,905,107	40,371	SH	DFND	1	40,371	0	0
SYNCHRONY FINANCIAL	COM	87165B103	271,578	5,755	SH	DFND	1	5,755	0	0
SYNCHRONY FINANCIAL	COM	87165B103	271,578	5,755	SH	OTR	1	5,755	0	0
SYNCHRONY FINANCIAL	COM	87165B103	4,766	101	SH	DFND	3	101	0	0
SYNCHRONY FINANCIAL	COM	87165B103	41,905	888	SH	DFND	2	888	0	0
SYSCO CORP	COM	871829107	10,574,787	148,127	SH	DFND	1	144,127	0	4,000
SYSCO CORP	COM	871829107	12,888,465	180,536	SH	DFND	1	158,455	0	22,081
SYSCO CORP	COM	871829107	12,888,465	180,536	SH	OTR	1	158,455	0	22,081



SYSCO CORP	COM	871829107	53,543	750	SH	DFND	3	750	0	0
SYSCO CORP	COM	871829107	41,620	583	SH	DFND	2	583	0	0
SYSCO CORP	COM	871829107	138,354	1,938	SH	DFND	2	1,938	0	0
SYSCO CORP	COM	871829107	138,354	1,938	SH	OTR	2	1,938	0	0
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	5,650	1,095	SH	DFND	1	1,095	0	0
CARLYLE SECURED LENDING INC	COM	872280102	566,687	31,944	SH	DFND	1	31,944	0	0
CARLYLE SECURED LENDING INC	COM	872280102	566,687	31,944	SH	OTR	1	31,944	0	0
TCW STRATEGIC INCOME FD INC	COM	872340104	18,960	4,000	SH	DFND	1	4,000	0	0
TELA BIO INC	COM	872381108	251,976	53,612	SH	DFND	1	53,612	0	0
TFS FINL CORP	COM	87240R107	3,130	248	SH	DFND	1	248	0	0
TFI INTL INC	COM	87241L109	90,144	621	SH	DFND	1	621	0	0
TJX COS INC NEW	COM	872540109	156,333,632	1,419,924	SH	DFND	1	1,385,083	0	34,841
TJX COS INC NEW	COM	872540109	19,464,909	176,793	SH	DFND	1	173,095	0	3,698
TJX COS INC NEW	COM	872540109	19,464,909	176,793	SH	OTR	1	173,095	0	3,698
TJX COS INC NEW	COM	872540109	154,470	1,403	SH	DFND	3	1,403	0	0
TJX COS INC NEW	COM	872540109	486,202	4,416	SH	DFND	2	4,416	0	0
TJX COS INC NEW	COM	872540109	907,554	8,243	SH	DFND	2	8,207	0	36
TJX COS INC NEW	COM	872540109	907,554	8,243	SH	OTR	2	8,207	0	36
TKO GROUP HOLDINGS INC	CL A	87256C101	310,903	2,879	SH	DFND	1	2,879	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	36,825	341	SH	DFND	1	341	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	36,825	341	SH	OTR	1	341	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	11,339	105	SH	DFND	2	105	0	0
T-MOBILE US INC	COM	872590104	17,134,210	97,254	SH	DFND	1	96,739	0	515
T-MOBILE US INC	COM	872590104	3,422,297	19,425	SH	DFND	1	16,294	0	3,131
T-MOBILE US INC	COM	872590104	3,422,297	19,425	SH	OTR	1	16,294	0	3,131
T-MOBILE US INC	COM	872590104	53,206	302	SH	DFND	3	302	0	0
T-MOBILE US INC	COM	872590104	394,467	2,239	SH	DFND	2	2,239	0	0
T-MOBILE US INC	COM	872590104	7,752	44	SH	DFND	2	0	0	44
T-MOBILE US INC	COM	872590104	7,752	44	SH	OTR	2	0	0	44
TRI POINTE HOMES INC	COM	87265H109	286,155	7,682	SH	DFND	1	7,682	0	0
TRI POINTE HOMES INC	COM	87265H109	26,932	723	SH	DFND	1	713	0	10
TRI POINTE HOMES INC	COM	87265H109	26,932	723	SH	OTR	1	713	0	10
TRI POINTE HOMES INC	COM	87265H109	4,284	115	SH	DFND	2	115	0	0
TPG INC	COM CL A	872657101	373	9	SH	DFND	1	9	0	0
TPI COMPOSITES INC	COM	87266J104	1,009	253	SH	DFND	1	253	0	0
T ROWE PRICE ETF INC	CAP APPRECIATI	87283Q867	158,055	5,032	SH	DFND	1	5,032	0	0
TTM TECHNOLOGIES INC	COM	87305R109	31,205	1,606	SH	DFND	1	1,606	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2,934	151	SH	DFND	1	151	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2,934	151	SH	OTR	1	151	0	0
TTM TECHNOLOGIES INC	COM	87305R109	1,962	101	SH	DFND	2	101	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	955	80	SH	DFND	1	80	0	0
TAIWAN FD INC	COM	874036106	135,555	3,085	SH	DFND	1	0	0	3,085
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	146,869,798	845,002	SH	DFND	1	841,052	0	3,950

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	22,289,568	128,241	SH	DFND	1	118,093	0	10,148
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	22,289,568	128,241	SH	OTR	1	118,093	0	10,148
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	214,308	1,233	SH	DFND	3	1,233	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	971,424	5,589	SH	DFND	2	5,589	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	149,824	862	SH	DFND	2	862	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	149,824	862	SH	OTR	2	862	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,257,404	14,518	SH	DFND	1	14,516	0	2
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	212,866	1,369	SH	DFND	1	1,351	0	18
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	212,866	1,369	SH	OTR	1	1,351	0	18
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,555	10	SH	DFND	3	10	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	18,037	116	SH	DFND	2	116	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,244	8	SH	DFND	2	0	0	8
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,244	8	SH	OTR	2	0	0	8
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	367,457	28,397	SH	DFND	1	28,397	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	136,750	10,568	SH	DFND	1	10,568	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	136,750	10,568	SH	OTR	1	10,568	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	8,204	634	SH	DFND	2	634	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	16,731	1,293	SH	DFND	2	1,293	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	16,731	1,293	SH	OTR	2	1,293	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	67,573	6,333	SH	DFND	1	6,333	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	24,680	2,313	SH	DFND	1	2,313	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	24,680	2,313	SH	OTR	1	2,313	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	4,930	462	SH	DFND	2	462	0	0
TALOS ENERGY INC	COM	87484T108	82,729	6,809	SH	DFND	1	6,809	0	0
TALOS ENERGY INC	COM	87484T108	11,567	952	SH	DFND	1	878	0	74
TALOS ENERGY INC	COM	87484T108	11,567	952	SH	OTR	1	878	0	74
TALOS ENERGY INC	COM	87484T108	17,994	1,481	SH	DFND	2	1,481	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	500,160	12,414	SH	DFND	1	12,414	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	24,416	606	SH	DFND	1	542	0	64
TANDEM DIABETES CARE INC	COM NEW	875372203	24,416	606	SH	OTR	1	542	0	64
TANDEM DIABETES CARE INC	COM NEW	875372203	19,097	474	SH	DFND	2	474	0	0

TANGER INC	COM	875465106	133,110	4,910	SH	DFND	1	4,910	0	0
TANGER INC	COM	875465106	564,783	20,833	SH	DFND	1	20,728	0	105
TANGER INC	COM	875465106	564,783	20,833	SH	OTR	1	20,728	0	105
TANGER INC	COM	875465106	32,044	1,182	SH	DFND	2	1,182	0	0
TANGO THERAPEUTICS INC	COM	87583X109	7,027	819	SH	DFND	1	819	0	0
TAPESTRY INC	COM	876030107	1,513,996	35,382	SH	DFND	1	35,382	0	0
TAPESTRY INC	COM	876030107	269,320	6,294	SH	DFND	1	4,344	0	1,950
TAPESTRY INC	COM	876030107	269,320	6,294	SH	OTR	1	4,344	0	1,950
TAPESTRY INC	COM	876030107	2,567	60	SH	DFND	3	60	0	0
TAPESTRY INC	COM	876030107	23,406	547	SH	DFND	2	547	0	0
TARGET CORP	COM	87612E106	60,334,590	407,556	SH	DFND	1	407,451	0	105
TARGET CORP	COM	87612E106	14,538,712	98,208	SH	DFND	1	97,194	0	1,014
TARGET CORP	COM	87612E106	14,538,712	98,208	SH	OTR	1	97,194	0	1,014
TARGET CORP	COM	87612E106	1,538,728	10,394	SH	DFND	3	10,394	0	0
TARGET CORP	COM	87612E106	510,590	3,449	SH	DFND	2	3,449	0	0
TARGET CORP	COM	87612E106	433,313	2,927	SH	DFND	2	2,885	0	42
TARGET CORP	COM	87612E106	433,313	2,927	SH	OTR	2	2,885	0	42
TARGA RES CORP	COM	87612G101	1,573,949	12,222	SH	DFND	1	12,221	0	1
TARGA RES CORP	COM	87612G101	441,587	3,429	SH	DFND	1	3,429	0	0
TARGA RES CORP	COM	87612G101	441,587	3,429	SH	OTR	1	3,429	0	0
TARGA RES CORP	COM	87612G101	19,059	148	SH	DFND	2	148	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	1,033	38	SH	DFND	1	38	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	215,772	3,892	SH	DFND	1	3,892	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	4,990	90	SH	DFND	1	90	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	4,990	90	SH	OTR	1	90	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	15,246	275	SH	DFND	2	275	0	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	2,240	1,000	SH	DFND	1	1,000	0	0
TC ENERGY CORP	COM	87807B107	1,264,647	33,368	SH	DFND	1	33,368	0	0
TC ENERGY CORP	COM	87807B107	677,311	17,871	SH	DFND	1	12,104	0	5,767
TC ENERGY CORP	COM	87807B107	677,311	17,871	SH	OTR	1	12,104	0	5,767
TC ENERGY CORP	COM	87807B107	37,900	1,000	SH	DFND	3	1,000	0	0
TC ENERGY CORP	COM	87807B107	63,672	1,680	SH	DFND	2	1,680	0	0
TC ENERGY CORP	COM	87807B107	37,256	983	SH	DFND	2	983	0	0
TC ENERGY CORP	COM	87807B107	37,256	983	SH	OTR	2	983	0	0
TEAM INC	COM NEW	878155308	80	9	SH	DFND	1	9	0	0
TEAM INC	COM NEW	878155308	80	9	SH	OTR	1	9	0	0
TECHTARGET INC	COM	87874R100	149,367	4,792	SH	DFND	1	4,792	0	0
TECHTARGET INC	COM	87874R100	7,668	246	SH	DFND	1	228	0	18
TECHTARGET INC	COM	87874R100	7,668	246	SH	OTR	1	228	0	18
TECHTARGET INC	COM	87874R100	5,455	175	SH	DFND	2	175	0	0
TECK RESOURCES LTD	CL B	878742204	242,853	5,070	SH	DFND	1	5,070	0	0
TECK RESOURCES LTD	CL B	878742204	123,199	2,572	SH	DFND	1	1,322	0	1,250
TECK RESOURCES LTD	CL B	878742204	123,199	2,572	SH	OTR	1	1,322	0	1,250
TECK RESOURCES LTD	CL B	878742204	12,789	267	SH	DFND	2	267	0	0
TEGNA INC	COM	87901J105	44,775	3,212	SH	DFND	1	3,212	0	0

TEGNA INC	COM	87901J105	8,029	576	SH	DFND	1	576	0	0
TEGNA INC	COM	87901J105	8,029	576	SH	OTR	1	576	0	0
TEGNA INC	COM	87901J105	5,088	365	SH	DFND	2	365	0	0
TEJON RANCH CO	COM	879080109	17,862	1,047	SH	DFND	1	1,047	0	0
ABRDN HEALTHCARE OPPORTUNITI	SHS	879105104	60,141	2,951	SH	DFND	1	2,951	0	0
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	147,607	8,454	SH	DFND	1	8,454	0	0
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	147,607	8,454	SH	OTR	1	8,454	0	0
ABRDN LIFE SCIENCES INVESTOR	SH BEN INT	87911K100	194,129	13,700	SH	DFND	1	0	0	13,700
ABRDN LIFE SCIENCES INVESTOR	SH BEN INT	87911K100	12,059	851	SH	DFND	1	851	0	0
ABRDN LIFE SCIENCES INVESTOR	SH BEN INT	87911K100	12,059	851	SH	OTR	1	851	0	0
ABRDN WORLD HEALTHCARE FUND	BEN INT SHS	87911L108	47,596	3,625	SH	DFND	1	3,625	0	0
ABRDN WORLD HEALTHCARE FUND	BEN INT SHS	87911L108	47,596	3,625	SH	OTR	1	3,625	0	0
TELADOC HEALTH INC	COM	87918A105	52,382	5,356	SH	DFND	1	5,356	0	0
TELADOC HEALTH INC	COM	87918A105	12,665	1,295	SH	DFND	1	1,295	0	0
TELADOC HEALTH INC	COM	87918A105	12,665	1,295	SH	OTR	1	1,295	0	0
TELADOC HEALTH INC	COM	87918A105	606	62	SH	DFND	2	0	0	62
TELADOC HEALTH INC	COM	87918A105	606	62	SH	OTR	2	0	0	62
TELEFONICA BRASIL SA	NEW ADR	87936R205	6,683	814	SH	DFND	1	814	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	33,099,350	85,312	SH	DFND	1	84,754	0	558
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,147,294	8,112	SH	DFND	1	8,094	0	18
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,147,294	8,112	SH	OTR	1	8,094	0	18
TELEDYNE TECHNOLOGIES INC	COM	879360105	27,159	70	SH	DFND	3	70	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	283,613	731	SH	DFND	2	731	0	0
TELEFLEX INCORPORATED	COM	879369106	843,003	4,008	SH	DFND	1	4,008	0	0
TELEFLEX INCORPORATED	COM	879369106	511,943	2,434	SH	DFND	1	2,421	0	13
TELEFLEX INCORPORATED	COM	879369106	511,943	2,434	SH	OTR	1	2,421	0	13
TELEFLEX INCORPORATED	COM	879369106	421	2	SH	DFND	3	2	0	0
TELEFLEX INCORPORATED	COM	879369106	12,409	59	SH	DFND	2	59	0	0
TELEFLEX INCORPORATED	COM	879369106	820,287	3,900	SH	DFND	2	3,900	0	0
TELEFLEX INCORPORATED	COM	879369106	820,287	3,900	SH	OTR	2	3,900	0	0
TELEFONICA S A	SPONSORED ADR	879382208	110,407	26,225	SH	DFND	1	26,225	0	0
TELEFONICA S A	SPONSORED ADR	879382208	19,442	4,618	SH	DFND	1	4,618	0	0
TELEFONICA S A	SPONSORED ADR	879382208	19,442	4,618	SH	OTR	1	4,618	0	0
TELEFONICA S A	SPONSORED ADR	879382208	3,629	862	SH	DFND	2	862	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	270,775	13,062	SH	DFND	1	13,062	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	40,506	1,954	SH	DFND	1	1,819	0	135
TELEPHONE & DATA SYS INC	COM NEW	879433829	40,506	1,954	SH	OTR	1	1,819	0	135
TELEPHONE & DATA SYS INC	COM NEW	879433829	28,048	1,353	SH	DFND	2	1,353	0	0

TELLURIAN INC NEW	COM	87968A104	34,650	50,000	SH	DFND	1	50,000	0	0
TELLURIAN INC NEW	COM	87968A104	347	500	SH	DFND	1	500	0	0
TELLURIAN INC NEW	COM	87968A104	347	500	SH	OTR	1	500	0	0
TELUS CORPORATION	COM	87971M103	28,781	1,901	SH	DFND	1	1,901	0	0
TELUS CORPORATION	COM	87971M103	20,469	1,352	SH	DFND	1	1,352	0	0
TELUS CORPORATION	COM	87971M103	20,469	1,352	SH	OTR	1	1,352	0	0
TEMA ETF TRUST	LUXURY ETF	87975E305	2,934	125	SH	DFND	1	125	0	0
TENAYA THERAPEUTICS INC	COM	87990A106	202	65	SH	DFND	1	65	0	0
TEMPLETON DRAGON FD INC	COM	88018T101	178,028	22,198	SH	DFND	1	0	0	22,198
TEMPLETON EMERGING MKTS FD	COM	880191101	27,563	2,230	SH	DFND	1	2,230	0	0
TEMPLETON EMERGING MKTS INCO	COM	880192109	53,300	10,000	SH	DFND	1	10,000	0	0
TEMPUS AI INC	CL A	88023B103	62,475	1,785	SH	DFND	1	1,785	0	0
TEMPUS AI INC	CL A	88023B103	805	23	SH	DFND	1	23	0	0
TEMPUS AI INC	CL A	88023B103	805	23	SH	OTR	1	23	0	0
TEMPUR SEALY INTL INC	COM	88023U101	301,556	6,370	SH	DFND	1	6,370	0	0
TEMPUR SEALY INTL INC	COM	88023U101	50,938	1,076	SH	DFND	1	1,076	0	0
TEMPUR SEALY INTL INC	COM	88023U101	50,938	1,076	SH	OTR	1	1,076	0	0
TEMPUR SEALY INTL INC	COM	88023U101	26,605	562	SH	DFND	2	562	0	0
TENABLE HLDGS INC	COM	88025T102	18,086	415	SH	DFND	1	415	0	0
TENABLE HLDGS INC	COM	88025T102	142,768	3,276	SH	DFND	1	76	0	3,200
TENABLE HLDGS INC	COM	88025T102	142,768	3,276	SH	OTR	1	76	0	3,200
TENABLE HLDGS INC	COM	88025T102	654	15	SH	DFND	2	15	0	0
10X GENOMICS INC	CL A COM	88025U109	27,522	1,415	SH	DFND	1	1,415	0	0
10X GENOMICS INC	CL A COM	88025U109	2,645	136	SH	DFND	1	136	0	0
10X GENOMICS INC	CL A COM	88025U109	2,645	136	SH	OTR	1	136	0	0
TENARIS S A	SPONSORED ADS	88031M109	166,883	5,468	SH	DFND	1	5,468	0	0
TENARIS S A	SPONSORED ADS	88031M109	30,337	994	SH	DFND	1	994	0	0
TENARIS S A	SPONSORED ADS	88031M109	30,337	994	SH	OTR	1	994	0	0
TENARIS S A	SPONSORED ADS	88031M109	10,102	331	SH	DFND	2	331	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	332,708	2,501	SH	DFND	1	2,501	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	49,221	370	SH	DFND	1	370	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	49,221	370	SH	OTR	1	370	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	30,198	227	SH	DFND	2	227	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	58,701	4,178	SH	DFND	1	4,178	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	38,160	2,716	SH	DFND	1	2,716	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	38,160	2,716	SH	OTR	1	2,716	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	2,332	166	SH	DFND	2	166	0	0
TENNANT CO	COM	880345103	103,854	1,055	SH	DFND	1	1,055	0	0
TENNANT CO	COM	880345103	181,622	1,845	SH	DFND	1	1,842	0	3
TENNANT CO	COM	880345103	181,622	1,845	SH	OTR	1	1,842	0	3
TENNANT CO	COM	880345103	3,445	35	SH	DFND	2	35	0	0
TERADATA CORP DEL	COM	88076W103	85,709	2,480	SH	DFND	1	2,480	0	0
TERADATA CORP DEL	COM	88076W103	21,842	632	SH	DFND	1	632	0	0

TERADATA CORP DEL	COM	88076W103	21,842	632	SH	OTR	1	632	0	0
TERADATA CORP DEL	COM	88076W103	7,707	223	SH	DFND	2	223	0	0
TERADYNE INC	COM	880770102	1,487,052	10,028	SH	DFND	1	10,028	0	0
TERADYNE INC	COM	880770102	372,060	2,509	SH	DFND	1	2,509	0	0
TERADYNE INC	COM	880770102	372,060	2,509	SH	OTR	1	2,509	0	0
TERADYNE INC	COM	880770102	1,186	8	SH	DFND	3	8	0	0
TERADYNE INC	COM	880770102	14,977	101	SH	DFND	2	101	0	0
TEREX CORP NEW	COM	880779103	108,693	1,982	SH	DFND	1	1,982	0	0
TEREX CORP NEW	COM	880779103	1,536	28	SH	DFND	1	28	0	0
TEREX CORP NEW	COM	880779103	1,536	28	SH	OTR	1	28	0	0
TEREX CORP NEW	COM	880779103	10,200	186	SH	DFND	2	186	0	0
TERAWULF INC	COM	88080T104	1,353	304	SH	DFND	1	304	0	0
TERRAN ORBITAL CORPORATION	COM	88105P103	651	794	SH	DFND	1	794	0	0
TERRENO RLTY CORP	COM	88146M101	101,375	1,713	SH	DFND	1	1,713	0	0
TERRENO RLTY CORP	COM	88146M101	21,542	364	SH	DFND	1	364	0	0
TERRENO RLTY CORP	COM	88146M101	21,542	364	SH	OTR	1	364	0	0
TERRENO RLTY CORP	COM	88146M101	13,730	232	SH	DFND	2	232	0	0
TESLA INC	COM	88160R101	47,988,868	242,515	SH	DFND	1	239,956	0	2,559
TESLA INC	COM	88160R101	15,187,092	76,749	SH	DFND	1	76,508	0	241
TESLA INC	COM	88160R101	15,187,092	76,749	SH	OTR	1	76,508	0	241
TESLA INC	COM	88160R101	25,527	129	SH	DFND	3	129	0	0
TESLA INC	COM	88160R101	600,764	3,036	SH	DFND	2	3,036	0	0
TESLA INC	COM	88160R101	10,686	54	SH	DFND	2	0	0	54
TESLA INC	COM	88160R101	10,686	54	SH	OTR	2	0	0	54
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,989	864	SH	DFND	1	864	0	0
TETRA TECH INC NEW	COM	88162G103	571,726	2,796	SH	DFND	1	2,796	0	0
TETRA TECH INC NEW	COM	88162G103	114,918	562	SH	DFND	1	337	0	225
TETRA TECH INC NEW	COM	88162G103	114,918	562	SH	OTR	1	337	0	225
TETRA TECH INC NEW	COM	88162G103	12,882	63	SH	DFND	2	63	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	407,030	25,048	SH	DFND	1	25,048	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	273,211	16,813	SH	DFND	1	16,813	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	273,211	16,813	SH	OTR	1	16,813	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	9,116	561	SH	DFND	2	561	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	175,716	2,874	SH	DFND	1	2,874	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	9,171	150	SH	DFND	1	150	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	9,171	150	SH	OTR	1	150	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	3,791	62	SH	DFND	2	62	0	0
TEXAS INSTRS INC	COM	882508104	183,913,720	945,426	SH	DFND	1	943,426	0	2,000
TEXAS INSTRS INC	COM	882508104	32,360,844	166,354	SH	DFND	1	158,741	0	7,613
TEXAS INSTRS INC	COM	882508104	32,360,844	166,354	SH	OTR	1	158,741	0	7,613
TEXAS INSTRS INC	COM	882508104	444,112	2,283	SH	DFND	3	2,283	0	0

TEXAS INSTRS INC	COM	882508104	106,992	550	SH	DFND	3	550	0	0
TEXAS INSTRS INC	COM	882508104	106,992	550	SH	OTR	3	550	0	0
TEXAS INSTRS INC	COM	882508104	2,127,575	10,937	SH	DFND	2	10,937	0	0
TEXAS INSTRS INC	COM	882508104	483,991	2,488	SH	DFND	2	2,360	0	128
TEXAS INSTRS INC	COM	882508104	483,991	2,488	SH	OTR	2	2,360	0	128
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	12,653,675	17,233	SH	DFND	1	17,233	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	10,442,054	14,221	SH	DFND	1	2,465	0	11,756
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	10,442,054	14,221	SH	OTR	1	2,465	0	11,756
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	19,825	27	SH	DFND	2	27	0	0
TEXAS ROADHOUSE INC	COM	882681109	8,000,312	46,592	SH	DFND	1	46,592	0	0
TEXAS ROADHOUSE INC	COM	882681109	348,743	2,031	SH	DFND	1	861	0	1,170
TEXAS ROADHOUSE INC	COM	882681109	348,743	2,031	SH	OTR	1	861	0	1,170
TEXAS ROADHOUSE INC	COM	882681109	39,493	230	SH	DFND	2	230	0	0
TEXTRON INC	COM	883203101	1,783,570	20,773	SH	DFND	1	20,763	0	10
TEXTRON INC	COM	883203101	947,465	11,035	SH	DFND	1	11,035	0	0
TEXTRON INC	COM	883203101	947,465	11,035	SH	OTR	1	11,035	0	0
TEXTRON INC	COM	883203101	1,202	14	SH	DFND	3	14	0	0
TEXTRON INC	COM	883203101	29,708	346	SH	DFND	2	346	0	0
TEXTRON INC	COM	883203101	4,465	52	SH	DFND	2	0	0	52
TEXTRON INC	COM	883203101	4,465	52	SH	OTR	2	0	0	52
TG THERAPEUTICS INC	COM	88322Q108	52,445	2,948	SH	DFND	1	2,948	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	2,183	1,137	SH	DFND	1	1,137	0	0
THE ODP CORP	COM	88337F105	73,199	1,864	SH	DFND	1	1,864	0	0
THE ODP CORP	COM	88337F105	13,705	349	SH	DFND	1	300	0	49
THE ODP CORP	COM	88337F105	13,705	349	SH	OTR	1	300	0	49
THE ODP CORP	COM	88337F105	16,297	415	SH	DFND	2	415	0	0
THERATECHNOLOGIES INC	COM NEW	88338H704	14,000	10,000	SH	DFND	1	10,000	0	0
THE TRADE DESK INC	COM CL A	88339J105	4,624,870	47,352	SH	DFND	1	47,352	0	0
THE TRADE DESK INC	COM CL A	88339J105	707,033	7,239	SH	DFND	1	4,671	0	2,568
THE TRADE DESK INC	COM CL A	88339J105	707,033	7,239	SH	OTR	1	4,671	0	2,568
THE TRADE DESK INC	COM CL A	88339J105	7,325	75	SH	DFND	2	75	0	0
THE REALREAL INC	COM	88339P101	36,809	11,539	SH	DFND	1	11,539	0	0
THE REALREAL INC	COM	88339P101	2,935	920	SH	DFND	2	920	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	96,750,115	174,955	SH	DFND	1	173,875	0	1,080
THERMO FISHER SCIENTIFIC INC	COM	883556102	24,167,206	43,702	SH	DFND	1	37,322	0	6,380
THERMO FISHER SCIENTIFIC INC	COM	883556102	24,167,206	43,702	SH	OTR	1	37,322	0	6,380
THERMO FISHER SCIENTIFIC INC	COM	883556102	291,984	528	SH	DFND	3	528	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,043,159	5,503	SH	DFND	2	5,478	0	25
THERMO FISHER SCIENTIFIC INC	COM	883556102	15,484	28	SH	DFND	2	0	0	28
THERMO FISHER SCIENTIFIC INC	COM	883556102	15,484	28	SH	OTR	2	0	0	28
THERMON GROUP HLDGS INC	COM	88362T103	1,538	50	SH	DFND	1	50	0	0

THIRD HARMONIC BIO INC	COM	88427A107	7,540	580	SH	DFND	1	580	0	0
THOMSON REUTERS CORP.	COM	884903808	2,164,439	12,840	SH	DFND	1	12,840	0	0
THOMSON REUTERS CORP.	COM	884903808	693,328	4,113	SH	DFND	1	4,113	0	0
THOMSON REUTERS CORP.	COM	884903808	693,328	4,113	SH	OTR	1	4,113	0	0
THOMSON REUTERS CORP.	COM	884903808	13,486	80	SH	DFND	2	80	0	0
THOR INDS INC	COM	885160101	1,387,078	14,843	SH	DFND	1	14,843	0	0
THOR INDS INC	COM	885160101	25,605	274	SH	DFND	1	274	0	0
THOR INDS INC	COM	885160101	25,605	274	SH	OTR	1	274	0	0
THOR INDS INC	COM	885160101	11,962	128	SH	DFND	2	128	0	0
3-D SYS CORP DEL	COM NEW	88554D205	13,987	4,556	SH	DFND	1	4,556	0	0
3-D SYS CORP DEL	COM NEW	88554D205	2,477	807	SH	DFND	1	657	0	150
3-D SYS CORP DEL	COM NEW	88554D205	2,477	807	SH	OTR	1	657	0	150
3-D SYS CORP DEL	COM NEW	88554D205	537	175	SH	DFND	2	175	0	0
THREDUP INC	CL A	88556E102	3,011	1,771	SH	DFND	1	1,771	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	25,136	1,274	SH	DFND	1	1,274	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	8,208	416	SH	DFND	1	416	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	8,208	416	SH	OTR	1	416	0	0
3M CO	COM	88579Y101	64,922,840	635,315	SH	DFND	1	624,964	0	10,351
3M CO	COM	88579Y101	41,517,651	406,279	SH	DFND	1	395,041	0	11,238
3M CO	COM	88579Y101	41,517,651	406,279	SH	OTR	1	395,041	0	11,238
3M CO	COM	88579Y101	54,263	531	SH	DFND	3	531	0	0
3M CO	COM	88579Y101	115,475	1,130	SH	DFND	3	1,130	0	0
3M CO	COM	88579Y101	115,475	1,130	SH	OTR	3	1,130	0	0
3M CO	COM	88579Y101	1,403,375	13,733	SH	DFND	2	13,733	0	0
3M CO	COM	88579Y101	951,082	9,307	SH	DFND	2	9,307	0	0
3M CO	COM	88579Y101	951,082	9,307	SH	OTR	2	9,307	0	0
THRYV HLDGS INC	COM NEW	886029206	1,978	111	SH	DFND	1	111	0	0
THRYV HLDGS INC	COM NEW	886029206	3,511	197	SH	DFND	1	197	0	0
THRYV HLDGS INC	COM NEW	886029206	3,511	197	SH	OTR	1	197	0	0
THRYV HLDGS INC	COM NEW	886029206	178	10	SH	DFND	2	10	0	0
TIDAL ETF TR	GOD BLESS AMER	886364462	18,964	551	SH	DFND	1	551	0	0
TIDEWATER INC NEW	COM	88642R109	245,451	2,578	SH	DFND	1	2,578	0	0
TIDEWATER INC NEW	COM	88642R109	7,522	79	SH	DFND	1	68	0	11
TIDEWATER INC NEW	COM	88642R109	7,522	79	SH	OTR	1	68	0	11
TIDEWATER INC NEW	COM	88642R109	10,378	109	SH	DFND	2	109	0	0
TILE SHOP HLDGS INC	COM	88677Q109	2,710	391	SH	DFND	1	391	0	0
TILRAY BRANDS INC	COM	88688T100	38,401	23,133	SH	DFND	1	23,133	0	0
TILRAY BRANDS INC	COM	88688T100	1,826	1,100	SH	DFND	1	1,100	0	0
TILRAY BRANDS INC	COM	88688T100	1,826	1,100	SH	OTR	1	1,100	0	0
TILLYS INC	CL A	886885102	2,255	374	SH	DFND	1	374	0	0
TIM S A	SPONSORED ADR	88706T108	13,046	911	SH	DFND	1	911	0	0
TIM S A	SPONSORED ADR	88706T108	13,561	947	SH	DFND	1	947	0	0
TIM S A	SPONSORED ADR	88706T108	13,561	947	SH	OTR	1	947	0	0
TIMBERLAND BANCORP INC	COM	887098101	3,061	113	SH	DFND	1	113	0	0
TIMKEN CO	COM	887389104	559,307	6,980	SH	DFND	1	6,980	0	0



TIMKEN CO	COM	887389104	90,146	1,125	SH	DFND	1	525	0	600
TIMKEN CO	COM	887389104	90,146	1,125	SH	OTR	1	525	0	600
TIMKEN CO	COM	887389104	21,074	263	SH	DFND	2	263	0	0
TIMKEN CO	COM	887389104	24,039	300	SH	DFND	2	300	0	0
TIMKEN CO	COM	887389104	24,039	300	SH	OTR	2	300	0	0
METALLUS INC	COM	887399103	131,877	6,506	SH	DFND	1	6,506	0	0
METALLUS INC	COM	887399103	198,241	9,780	SH	DFND	1	4,915	0	4,865
METALLUS INC	COM	887399103	198,241	9,780	SH	OTR	1	4,915	0	4,865
METALLUS INC	COM	887399103	19,358	955	SH	DFND	2	955	0	0
TIMOTHY PLAN	HIG DV STK ETF	887432326	16,968	485	SH	DFND	1	485	0	0
TIMOTHY PLAN	US LRGMD CP CO	887432359	16,637	410	SH	DFND	1	410	0	0
TITAN INTL INC ILL	COM	88830M102	5,780	780	SH	DFND	1	780	0	0
TITAN INTL INC ILL	COM	88830M102	1,386	187	SH	DFND	1	187	0	0
TITAN INTL INC ILL	COM	88830M102	1,386	187	SH	OTR	1	187	0	0
TITAN INTL INC ILL	COM	88830M102	6,254	844	SH	DFND	2	844	0	0
TITAN MACHY INC	COM	88830R101	77,815	4,894	SH	DFND	1	4,894	0	0
TITAN MACHY INC	COM	88830R101	716	45	SH	DFND	1	45	0	0
TITAN MACHY INC	COM	88830R101	716	45	SH	OTR	1	45	0	0
TOAST INC	CL A	888787108	55,586	2,157	SH	DFND	1	2,157	0	0
TOAST INC	CL A	888787108	5,283	205	SH	DFND	1	205	0	0
TOAST INC	CL A	888787108	5,283	205	SH	OTR	1	205	0	0
TOAST INC	CL A	888787108	6,185	240	SH	DFND	2	240	0	0
TOLL BROTHERS INC	COM	889478103	1,981,902	17,207	SH	DFND	1	17,207	0	0
TOLL BROTHERS INC	COM	889478103	194,424	1,688	SH	DFND	1	1,688	0	0
TOLL BROTHERS INC	COM	889478103	194,424	1,688	SH	OTR	1	1,688	0	0
TOLL BROTHERS INC	COM	889478103	19,465	169	SH	DFND	2	169	0	0
TOMPKINS FINL CORP	COM	890110109	18,924	387	SH	DFND	1	387	0	0
TOMPKINS FINL CORP	COM	890110109	25,673	525	SH	DFND	1	525	0	0
TOMPKINS FINL CORP	COM	890110109	25,673	525	SH	OTR	1	525	0	0
TOOTSIE ROLL INDS INC	COM	890516107	17,394	569	SH	DFND	1	569	0	0
TOOTSIE ROLL INDS INC	COM	890516107	2,232	73	SH	DFND	1	73	0	0
TOOTSIE ROLL INDS INC	COM	890516107	2,232	73	SH	OTR	1	73	0	0
TOPBUILD CORP	COM	89055F103	1,008,637	2,618	SH	DFND	1	2,618	0	0
TOPBUILD CORP	COM	89055F103	448,069	1,163	SH	DFND	1	1,055	0	108
TOPBUILD CORP	COM	89055F103	448,069	1,163	SH	OTR	1	1,055	0	108
TOPBUILD CORP	COM	89055F103	14,640	38	SH	DFND	2	38	0	0
TORO CO	COM	891092108	877,965	9,389	SH	DFND	1	9,389	0	0
TORO CO	COM	891092108	430,052	4,599	SH	DFND	1	4,599	0	0
TORO CO	COM	891092108	430,052	4,599	SH	OTR	1	4,599	0	0
TORO CO	COM	891092108	25,435	272	SH	DFND	2	272	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,185,267	21,566	SH	DFND	1	21,566	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	364,330	6,629	SH	DFND	1	6,629	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	364,330	6,629	SH	OTR	1	6,629	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	49,464	900	SH	DFND	3	900	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	49,464	900	SH	OTR	3	900	0	0

TORONTO DOMINION BK ONT	COM NEW	891160509	14,619	266 SH	DFND	2	266	0	0
TORRID HLDGS INC	COM	89142B107	210	28 SH	DFND	1	28	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	5,614	161 SH	DFND	1	161	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	5,614	161 SH	OTR	1	161	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	27,926,317	418,811 SH	DFND	1	417,011	0	1,800
TOTALENERGIES SE	SPONSORED ADS	89151E109	6,408,948	96,115 SH	DFND	1	91,252	0	4,863
TOTALENERGIES SE	SPONSORED ADS	89151E109	6,408,948	96,115 SH	OTR	1	91,252	0	4,863
TOTALENERGIES SE	SPONSORED ADS	89151E109	111,089	1,666 SH	DFND	3	1,666	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	430,486	6,456 SH	DFND	2	6,456	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	76,682	1,150 SH	DFND	2	1,150	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	76,682	1,150 SH	OTR	2	1,150	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	122,551	4,494 SH	DFND	1	4,494	0	0
TOYOTA MOTOR CORP	ADS	892331307	2,720,157	13,271 SH	DFND	1	13,271	0	0
TOYOTA MOTOR CORP	ADS	892331307	993,285	4,846 SH	DFND	1	3,788	0	1,058
TOYOTA MOTOR CORP	ADS	892331307	993,285	4,846 SH	OTR	1	3,788	0	1,058
TOYOTA MOTOR CORP	ADS	892331307	142,044	693 SH	DFND	2	693	0	0
TRACTOR SUPPLY CO	COM	892356106	5,840,100	21,630 SH	DFND	1	21,630	0	0
TRACTOR SUPPLY CO	COM	892356106	2,899,260	10,738 SH	DFND	1	10,725	0	13
TRACTOR SUPPLY CO	COM	892356106	2,899,260	10,738 SH	OTR	1	10,725	0	13
TRACTOR SUPPLY CO	COM	892356106	810	3 SH	DFND	3	3	0	0
TRACTOR SUPPLY CO	COM	892356106	84,780	314 SH	DFND	2	314	0	0
TRACTOR SUPPLY CO	COM	892356106	1,620	6 SH	DFND	2	0	0	6
TRACTOR SUPPLY CO	COM	892356106	1,620	6 SH	OTR	2	0	0	6
TRADEWEB MKTS INC	CL A	892672106	9,010	85 SH	DFND	1	85	0	0
TRADEWEB MKTS INC	CL A	892672106	61,374	579 SH	DFND	1	579	0	0
TRADEWEB MKTS INC	CL A	892672106	61,374	579 SH	OTR	1	579	0	0
TRADEWEB MKTS INC	CL A	892672106	1,272	12 SH	DFND	2	0	0	12
TRADEWEB MKTS INC	CL A	892672106	1,272	12 SH	OTR	2	0	0	12
TRANSCAT INC	COM	893529107	41,649	348 SH	DFND	1	348	0	0
TRANSCAT INC	COM	893529107	10,652	89 SH	DFND	1	89	0	0
TRANSCAT INC	COM	893529107	10,652	89 SH	OTR	1	89	0	0
TRANSDIGM GROUP INC	COM	893641100	22,888,383	17,915 SH	DFND	1	9,756	0	8,159
TRANSDIGM GROUP INC	COM	893641100	5,747,967	4,499 SH	DFND	1	2,538	0	1,961
TRANSDIGM GROUP INC	COM	893641100	5,747,967	4,499 SH	OTR	1	2,538	0	1,961
TRANSDIGM GROUP INC	COM	893641100	6,388	5 SH	DFND	3	5	0	0
TRANSDIGM GROUP INC	COM	893641100	154,591	121 SH	DFND	2	121	0	0
TRANSDIGM GROUP INC	COM	893641100	7,666	6 SH	DFND	2	0	0	6
TRANSDIGM GROUP INC	COM	893641100	7,666	6 SH	OTR	2	0	0	6
TRANSMEDICS GROUP INC	COM	89377M109	631,098	4,190 SH	DFND	1	4,190	0	0
TRANSMEDICS GROUP INC	COM	89377M109	8,887	59 SH	DFND	1	59	0	0
TRANSMEDICS GROUP INC	COM	89377M109	8,887	59 SH	OTR	1	59	0	0
TRANSUNION	COM	89400J107	59,847	807 SH	DFND	1	807	0	0
TRANSUNION	COM	89400J107	38,563	520 SH	DFND	1	520	0	0
TRANSUNION	COM	89400J107	38,563	520 SH	OTR	1	520	0	0

TRAVEL PLUS LEISURE CO	COM	894164102	195,033	4,336	SH	DFND	1	4,336	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	78,715	1,750	SH	DFND	1	1,750	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	78,715	1,750	SH	OTR	1	1,750	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	16,418	365	SH	DFND	2	365	0	0
TRAVELERS COMPANIES INC	COM	89417E109	48,687,526	239,439	SH	DFND	1	239,064	0	375
TRAVELERS COMPANIES INC	COM	89417E109	14,480,045	71,211	SH	DFND	1	69,060	0	2,151
TRAVELERS COMPANIES INC	COM	89417E109	14,480,045	71,211	SH	OTR	1	69,060	0	2,151
TRAVELERS COMPANIES INC	COM	89417E109	28,468	140	SH	DFND	3	140	0	0
TRAVELERS COMPANIES INC	COM	89417E109	150,675	741	SH	DFND	2	741	0	0
TRAVELERS COMPANIES INC	COM	89417E109	213,507	1,050	SH	DFND	2	1,050	0	0
TRAVELERS COMPANIES INC	COM	89417E109	213,507	1,050	SH	OTR	2	1,050	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	164	20	SH	DFND	1	20	0	0
TREDEGAR CORP	COM	894650100	177	37	SH	DFND	1	37	0	0
TREEHOUSE FOODS INC	COM	89469A104	212,805	5,808	SH	DFND	1	5,808	0	0
TREEHOUSE FOODS INC	COM	89469A104	16,964	463	SH	DFND	1	425	0	38
TREEHOUSE FOODS INC	COM	89469A104	16,964	463	SH	OTR	1	425	0	38
TREEHOUSE FOODS INC	COM	89469A104	11,981	327	SH	DFND	2	327	0	0
TREX CO INC	COM	89531P105	490,674	6,620	SH	DFND	1	6,620	0	0
TREX CO INC	COM	89531P105	28,833	389	SH	DFND	1	389	0	0
TREX CO INC	COM	89531P105	28,833	389	SH	OTR	1	389	0	0
TREX CO INC	COM	89531P105	31,353	423	SH	DFND	2	423	0	0
TREX CO INC	COM	89531P105	1,186	16	SH	DFND	2	0	0	16
TREX CO INC	COM	89531P105	1,186	16	SH	OTR	2	0	0	16
TRI CONTL CORP	COM	895436103	145,931	4,712	SH	DFND	1	4,712	0	0
TRICO BANCSHARES	COM	896095106	1,425	36	SH	DFND	1	36	0	0
TRILOGY METALS INC NEW	COM	89621C105	509	1,000	SH	DFND	1	1,000	0	0
TRILOGY METALS INC NEW	COM	89621C105	509	1,000	SH	OTR	1	1,000	0	0
TRIMAS CORP	COM NEW	896215209	176,006	6,886	SH	DFND	1	6,886	0	0
TRIMAS CORP	COM NEW	896215209	11,962	468	SH	DFND	1	468	0	0
TRIMAS CORP	COM NEW	896215209	11,962	468	SH	OTR	1	468	0	0
TRIMBLE INC	COM	896239100	982,850	17,576	SH	DFND	1	17,576	0	0
TRIMBLE INC	COM	896239100	250,186	4,474	SH	DFND	1	1,041	0	3,433
TRIMBLE INC	COM	896239100	250,186	4,474	SH	OTR	1	1,041	0	3,433
TRIMBLE INC	COM	896239100	447	8	SH	DFND	3	8	0	0
TRIMBLE INC	COM	896239100	7,437	133	SH	DFND	2	133	0	0
TRINET GROUP INC	COM	896288107	39,000	390	SH	DFND	1	390	0	0
TRINITY INDS INC	COM	896522109	84,883	2,837	SH	DFND	1	2,837	0	0
TRINITY INDS INC	COM	896522109	78,749	2,632	SH	DFND	1	2,595	0	37
TRINITY INDS INC	COM	896522109	78,749	2,632	SH	OTR	1	2,595	0	37
TRINITY INDS INC	COM	896522109	5,565	186	SH	DFND	2	186	0	0
TRIP COM GROUP LTD	ADS	89677Q107	89,112	1,896	SH	DFND	1	1,896	0	0
TRIP COM GROUP LTD	ADS	89677Q107	44,227	941	SH	DFND	1	941	0	0

TRIP COM GROUP LTD	ADS	89677Q107	44,227	941	SH	OTR	1	941	0	0
TRIP COM GROUP LTD	ADS	89677Q107	4,042	86	SH	DFND	2	86	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	28,940	3,604	SH	DFND	1	3,604	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	137,504	1,682	SH	DFND	1	1,682	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	17,086	209	SH	DFND	1	200	0	9
TRIUMPH FINANCIAL INC	COM	89679E300	17,086	209	SH	OTR	1	200	0	9
TRIUMPH FINANCIAL INC	COM	89679E300	15,614	191	SH	DFND	2	191	0	0
TRIUMPH GROUP INC NEW	COM	896818101	432,297	28,053	SH	DFND	1	28,053	0	0
TRIUMPH GROUP INC NEW	COM	896818101	755	49	SH	DFND	1	0	0	49
TRIUMPH GROUP INC NEW	COM	896818101	755	49	SH	OTR	1	0	0	49
TRIUMPH GROUP INC NEW	COM	896818101	7,258	471	SH	DFND	2	471	0	0
TRIPADVISOR INC	COM	896945201	235,715	13,235	SH	DFND	1	13,235	0	0
TRIPADVISOR INC	COM	896945201	26,964	1,514	SH	DFND	1	1,448	0	66
TRIPADVISOR INC	COM	896945201	26,964	1,514	SH	OTR	1	1,448	0	66
TRIPADVISOR INC	COM	896945201	12,057	677	SH	DFND	2	677	0	0
TRUECAR INC	COM	89785L107	811	259	SH	DFND	1	259	0	0
TRUECAR INC	COM	89785L107	811	259	SH	OTR	1	259	0	0
TRUEBLUE INC	COM	89785X101	20,600	2,000	SH	DFND	1	2,000	0	0
TRUPANION INC	COM	898202106	132,800	4,517	SH	DFND	1	4,517	0	0
TRUPANION INC	COM	898202106	5,909	201	SH	DFND	1	175	0	26
TRUPANION INC	COM	898202106	5,909	201	SH	OTR	1	175	0	26
TRUPANION INC	COM	898202106	4,498	153	SH	DFND	2	153	0	0
TRUIST FINL CORP	COM	89832Q109	35,430,812	911,990	SH	DFND	1	911,700	0	290
TRUIST FINL CORP	COM	89832Q109	6,125,246	157,664	SH	DFND	1	156,723	0	941
TRUIST FINL CORP	COM	89832Q109	6,125,246	157,664	SH	OTR	1	156,723	0	941
TRUIST FINL CORP	COM	89832Q109	144,211	3,712	SH	DFND	3	3,712	0	0
TRUIST FINL CORP	COM	89832Q109	18,298	471	SH	DFND	3	471	0	0
TRUIST FINL CORP	COM	89832Q109	18,298	471	SH	OTR	3	471	0	0
TRUIST FINL CORP	COM	89832Q109	287,102	7,390	SH	DFND	2	7,390	0	0
TRUIST FINL CORP	COM	89832Q109	81,158	2,089	SH	DFND	2	1,817	0	272
TRUIST FINL CORP	COM	89832Q109	81,158	2,089	SH	OTR	2	1,817	0	272
TRUSTCO BK CORP N Y	COM NEW	898349204	41,688	1,449	SH	DFND	1	1,449	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	136,485	4,744	SH	DFND	1	44	0	4,700
TRUSTCO BK CORP N Y	COM NEW	898349204	136,485	4,744	SH	OTR	1	44	0	4,700
TRUSTCO BK CORP N Y	COM NEW	898349204	662	23	SH	DFND	2	23	0	0
TRUSTMARK CORP	COM	898402102	92,283	3,072	SH	DFND	1	3,072	0	0
TRUSTMARK CORP	COM	898402102	3,244	108	SH	DFND	1	108	0	0
TRUSTMARK CORP	COM	898402102	3,244	108	SH	OTR	1	108	0	0
TRUSTMARK CORP	COM	898402102	195,260	6,500	SH	DFND	3	6,500	0	0
TTEC HLDGS INC	COM	89854H102	4,457	758	SH	DFND	1	758	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	181,041	23,884	SH	DFND	1	23,884	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	157,133	20,730	SH	DFND	1	20,730	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	157,133	20,730	SH	OTR	1	20,730	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	14,410	1,901	SH	DFND	2	1,901	0	0

TURNING PT BRANDS INC	COM	90041L105	367,013	11,437	SH	DFND	1	11,437	0	0
TURNING PT BRANDS INC	COM	90041L105	13,478	420	SH	DFND	1	420	0	0
TURNING PT BRANDS INC	COM	90041L105	13,478	420	SH	OTR	1	420	0	0
TURTLE BEACH CORP	COM NEW	900450206	989	69	SH	DFND	1	69	0	0
TUTOR PERINI CORP	COM	901109108	24,045	1,104	SH	DFND	1	1,104	0	0
22ND CENTY GROUP INC	COM	90137F301	31	42	SH	DFND	1	42	0	0
TWILIO INC	CL A	90138F102	559,238	9,844	SH	DFND	1	9,844	0	0
TWILIO INC	CL A	90138F102	26,246	462	SH	DFND	1	462	0	0
TWILIO INC	CL A	90138F102	26,246	462	SH	OTR	1	462	0	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	387	990	SH	DFND	1	990	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	801	208	SH	DFND	1	208	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	381	99	SH	DFND	1	99	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	381	99	SH	OTR	1	99	0	0
TWIN DISC INC	COM	901476101	353	30	SH	DFND	1	30	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	21,289	432	SH	DFND	1	432	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	11,876	241	SH	DFND	1	241	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	11,876	241	SH	OTR	1	241	0	0
TWO HBRS INVT CORP	COM	90187B804	73,434	5,559	SH	DFND	1	5,559	0	0
TWO HBRS INVT CORP	COM	90187B804	7,715	584	SH	DFND	1	567	0	17
TWO HBRS INVT CORP	COM	90187B804	7,715	584	SH	OTR	1	567	0	17
TWO HBRS INVT CORP	COM	90187B804	1,889	143	SH	DFND	2	143	0	0
TYLER TECHNOLOGIES INC	COM	902252105	2,537,531	5,047	SH	DFND	1	5,047	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,048,296	2,085	SH	DFND	1	1,346	0	739
TYLER TECHNOLOGIES INC	COM	902252105	1,048,296	2,085	SH	OTR	1	1,346	0	739
TYLER TECHNOLOGIES INC	COM	902252105	1,006	2	SH	DFND	3	2	0	0
TYLER TECHNOLOGIES INC	COM	902252105	18,100	36	SH	DFND	2	36	0	0
TYRA BIOSCIENCES INC	COM	90240B106	927	58	SH	DFND	1	58	0	0
TYSON FOODS INC	CL A	902494103	1,502,496	26,295	SH	DFND	1	26,295	0	0
TYSON FOODS INC	CL A	902494103	522,545	9,145	SH	DFND	1	9,095	0	50
TYSON FOODS INC	CL A	902494103	522,545	9,145	SH	OTR	1	9,095	0	50
TYSON FOODS INC	CL A	902494103	171	3	SH	DFND	3	3	0	0
TYSON FOODS INC	CL A	902494103	10,685	187	SH	DFND	2	187	0	0
TYSON FOODS INC	CL A	902494103	6,685	117	SH	DFND	2	0	0	117
TYSON FOODS INC	CL A	902494103	6,685	117	SH	OTR	2	0	0	117
UDR INC	COM	902653104	833,987	20,267	SH	DFND	1	20,255	0	12
UDR INC	COM	902653104	331,546	8,057	SH	DFND	1	8,057	0	0
UDR INC	COM	902653104	331,546	8,057	SH	OTR	1	8,057	0	0
UDR INC	COM	902653104	453	11	SH	DFND	3	11	0	0
UDR INC	COM	902653104	1,646	40	SH	DFND	2	40	0	0
UFP TECHNOLOGIES INC	COM	902673102	5,014	19	SH	DFND	1	19	0	0
UFP TECHNOLOGIES INC	COM	902673102	2,375	9	SH	DFND	1	9	0	0
UFP TECHNOLOGIES INC	COM	902673102	2,375	9	SH	OTR	1	9	0	0
UGI CORP NEW	COM	902681105	196,459	8,579	SH	DFND	1	8,579	0	0
UGI CORP NEW	COM	902681105	136,896	5,978	SH	DFND	1	5,978	0	0

UGI CORP NEW	COM	902681105	136,896	5,978	SH	OTR	1	5,978	0	0
UGI CORP NEW	COM	902681105	17,015	743	SH	DFND	2	743	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,687,214	68,533	SH	DFND	1	68,533	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,497,254	60,817	SH	DFND	1	60,817	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,497,254	60,817	SH	OTR	1	60,817	0	0
UFP INDUSTRIES INC	COM	90278Q108	435,792	3,891	SH	DFND	1	3,891	0	0
UFP INDUSTRIES INC	COM	90278Q108	35,280	315	SH	DFND	1	315	0	0
UFP INDUSTRIES INC	COM	90278Q108	35,280	315	SH	OTR	1	315	0	0
UFP INDUSTRIES INC	COM	90278Q108	14,112	126	SH	DFND	2	126	0	0
UMB FINL CORP	COM	902788108	348,445	4,177	SH	DFND	1	4,177	0	0
UMB FINL CORP	COM	902788108	50,469	605	SH	DFND	1	165	0	440
UMB FINL CORP	COM	902788108	50,469	605	SH	OTR	1	165	0	440
UMB FINL CORP	COM	902788108	18,102	217	SH	DFND	2	217	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	355,950	15,000	SH	DFND	1	15,000	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	1,324,727	55,825	SH	DFND	1	55,825	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	1,324,727	55,825	SH	OTR	1	55,825	0	0
USCF ETF TR	MIDSTREAM ENER	90290T882	21,012	500	SH	DFND	1	500	0	0
USCF ETF TR	MIDSTREAM ENER	90290T882	2,017	48	SH	DFND	1	48	0	0
USCF ETF TR	MIDSTREAM ENER	90290T882	2,017	48	SH	OTR	1	48	0	0
US BANCORP DEL	COM NEW	902973304	79,274,707	1,996,844	SH	DFND	1	1,987,937	0	8,907
US BANCORP DEL	COM NEW	902973304	16,384,269	412,702	SH	DFND	1	393,201	0	19,501
US BANCORP DEL	COM NEW	902973304	16,384,269	412,702	SH	OTR	1	393,201	0	19,501
US BANCORP DEL	COM NEW	902973304	228,434	5,754	SH	DFND	3	5,754	0	0
US BANCORP DEL	COM NEW	902973304	15,880	400	SH	DFND	3	400	0	0
US BANCORP DEL	COM NEW	902973304	15,880	400	SH	OTR	3	400	0	0
US BANCORP DEL	COM NEW	902973304	1,262,460	31,800	SH	DFND	2	31,800	0	0
US BANCORP DEL	COM NEW	902973304	345,509	8,703	SH	DFND	2	8,703	0	0
US BANCORP DEL	COM NEW	902973304	345,509	8,703	SH	OTR	2	8,703	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	13,391	296	SH	DFND	1	296	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	995	22	SH	DFND	2	22	0	0
U S PHYSICAL THERAPY	COM	90337L108	276,428	2,991	SH	DFND	1	2,991	0	0
U S PHYSICAL THERAPY	COM	90337L108	22,181	240	SH	DFND	1	224	0	16
U S PHYSICAL THERAPY	COM	90337L108	22,181	240	SH	OTR	1	224	0	16
U S PHYSICAL THERAPY	COM	90337L108	10,166	110	SH	DFND	2	110	0	0
U S SILICA HLDGS INC	COM	90346E103	96,732	6,261	SH	DFND	1	6,261	0	0
U S SILICA HLDGS INC	COM	90346E103	7,169	464	SH	DFND	1	332	0	132
U S SILICA HLDGS INC	COM	90346E103	7,169	464	SH	OTR	1	332	0	132
U S SILICA HLDGS INC	COM	90346E103	18,246	1,181	SH	DFND	2	1,181	0	0
UBER TECHNOLOGIES INC	COM	90353T100	9,574,936	131,741	SH	DFND	1	131,741	0	0
UBER TECHNOLOGIES INC	COM	90353T100	3,200,682	44,038	SH	DFND	1	41,963	0	2,075
UBER TECHNOLOGIES INC	COM	90353T100	3,200,682	44,038	SH	OTR	1	41,963	0	2,075
UBER TECHNOLOGIES INC	COM	90353T100	8,067	111	SH	DFND	3	111	0	0

UBER TECHNOLOGIES INC	COM	90353T100	46,079	634	SH	DFND	2	634	0	0
UBER TECHNOLOGIES INC	COM	90353T100	9,448	130	SH	DFND	2	0	0	130
UBER TECHNOLOGIES INC	COM	90353T100	9,448	130	SH	OTR	2	0	0	130
UBIQUITI INC	COM	90353W103	7,720	53	SH	DFND	1	53	0	0
UBIQUITI INC	COM	90353W103	68,315	469	SH	DFND	1	469	0	0
UBIQUITI INC	COM	90353W103	68,315	469	SH	OTR	1	469	0	0
UBIQUITI INC	COM	90353W103	1,457	10	SH	DFND	2	0	0	10
UBIQUITI INC	COM	90353W103	1,457	10	SH	OTR	2	0	0	10
UIPATH INC	CL A	90364P105	34,097	2,689	SH	DFND	1	2,689	0	0
UIPATH INC	CL A	90364P105	28,986	2,286	SH	DFND	1	2,286	0	0
UIPATH INC	CL A	90364P105	28,986	2,286	SH	OTR	1	2,286	0	0
UIPATH INC	CL A	90364P105	558	44	SH	DFND	2	44	0	0
UIPATH INC	CL A	90364P105	1,090	86	SH	DFND	2	0	0	86
UIPATH INC	CL A	90364P105	1,090	86	SH	OTR	2	0	0	86
UL SOLUTIONS INC	CLASS A COM SH	903731107	135,430	3,210	SH	DFND	1	3,210	0	0
UL SOLUTIONS INC	CLASS A COM SH	903731107	1,772	42	SH	DFND	1	42	0	0
UL SOLUTIONS INC	CLASS A COM SH	903731107	1,772	42	SH	OTR	1	42	0	0
ULTA BEAUTY INC	COM	90384S303	4,657,451	12,070	SH	DFND	1	6,942	0	5,128
ULTA BEAUTY INC	COM	90384S303	138,141	358	SH	DFND	1	351	0	7
ULTA BEAUTY INC	COM	90384S303	138,141	358	SH	OTR	1	351	0	7
ULTA BEAUTY INC	COM	90384S303	1,929	5	SH	DFND	3	5	0	0
ULTA BEAUTY INC	COM	90384S303	25,467	66	SH	DFND	2	66	0	0
ULTA BEAUTY INC	COM	90384S303	772	2	SH	DFND	2	0	0	2
ULTA BEAUTY INC	COM	90384S303	772	2	SH	OTR	2	0	0	2
ULTRA CLEAN HLDGS INC	COM	90385V107	82,908	1,692	SH	DFND	1	1,692	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	20,482	418	SH	DFND	1	374	0	44
ULTRA CLEAN HLDGS INC	COM	90385V107	20,482	418	SH	OTR	1	374	0	44
ULTRA CLEAN HLDGS INC	COM	90385V107	22,099	451	SH	DFND	2	451	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	19,153	466	SH	DFND	1	466	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	370	9	SH	DFND	1	9	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	370	9	SH	OTR	1	9	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	17,548	4,488	SH	DFND	1	4,488	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	39,823	10,185	SH	DFND	1	10,185	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	39,823	10,185	SH	OTR	1	10,185	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	946	242	SH	DFND	2	242	0	0
UNDER ARMOUR INC	CL A	904311107	93,073	13,954	SH	DFND	1	13,954	0	0
UNDER ARMOUR INC	CL A	904311107	31,342	4,699	SH	DFND	1	4,699	0	0
UNDER ARMOUR INC	CL A	904311107	31,342	4,699	SH	OTR	1	4,699	0	0
UNDER ARMOUR INC	CL A	904311107	227	34	SH	DFND	2	34	0	0
UNDER ARMOUR INC	CL C	904311206	26,806	4,105	SH	DFND	1	4,105	0	0
UNDER ARMOUR INC	CL C	904311206	19,975	3,059	SH	DFND	1	3,059	0	0
UNDER ARMOUR INC	CL C	904311206	19,975	3,059	SH	OTR	1	3,059	0	0

UNDER ARMOUR INC	CL C	904311206	2,899	444 SH	DFND	2	444	0	0
UNDER ARMOUR INC	CL C	904311206	614	94 SH	DFND	2	0	0	94
UNDER ARMOUR INC	CL C	904311206	614	94 SH	OTR	2	0	0	94
UNIFIRST CORP MASS	COM	904708104	704,474	4,107 SH	DFND	1	4,107	0	0
UNIFIRST CORP MASS	COM	904708104	351,637	2,050 SH	DFND	1	2,045	0	5
UNIFIRST CORP MASS	COM	904708104	351,637	2,050 SH	OTR	1	2,045	0	5
UNIFIRST CORP MASS	COM	904708104	17,668	103 SH	DFND	2	103	0	0
UNILEVER PLC	SPON ADR NEW	904767704	10,962,202	199,349 SH	DFND	1	199,349	0	0
UNILEVER PLC	SPON ADR NEW	904767704	6,414,858	116,655 SH	DFND	1	116,518	0	137
UNILEVER PLC	SPON ADR NEW	904767704	6,414,858	116,655 SH	OTR	1	116,518	0	137
UNILEVER PLC	SPON ADR NEW	904767704	357,985	6,510 SH	DFND	2	6,510	0	0
UNILEVER PLC	SPON ADR NEW	904767704	219,850	3,998 SH	DFND	2	3,998	0	0
UNILEVER PLC	SPON ADR NEW	904767704	219,850	3,998 SH	OTR	2	3,998	0	0
UNION PAC CORP	COM	907818108	207,274,976	916,092 SH	DFND	1	914,091	0	2,001
UNION PAC CORP	COM	907818108	62,516,091	276,302 SH	DFND	1	266,331	0	9,971
UNION PAC CORP	COM	907818108	62,516,091	276,302 SH	OTR	1	266,331	0	9,971
UNION PAC CORP	COM	907818108	337,127	1,490 SH	DFND	3	1,490	0	0
UNION PAC CORP	COM	907818108	1,692,877	7,482 SH	DFND	2	7,482	0	0
UNION PAC CORP	COM	907818108	2,519,631	11,136 SH	DFND	2	10,970	0	166
UNION PAC CORP	COM	907818108	2,519,631	11,136 SH	OTR	2	10,970	0	166
UNISYS CORP	COM NEW	909214306	1,887	457 SH	DFND	1	457	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	236,574	9,292 SH	DFND	1	9,292	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	113,373	4,453 SH	DFND	1	511	0	3,942
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	113,373	4,453 SH	OTR	1	511	0	3,942
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	15,887	624 SH	DFND	2	624	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	1,043,984	32,182 SH	DFND	1	32,182	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	50,282	1,550 SH	DFND	1	0	0	1,550
UNITED BANKSHARES INC WEST V	COM	909907107	50,282	1,550 SH	OTR	1	0	0	1,550
UNITED BANKSHARES INC WEST V	COM	909907107	3,958	122 SH	DFND	2	122	0	0
UNITED AIRLS HLDGS INC	COM	910047109	1,598,481	32,850 SH	DFND	1	32,840	0	10
UNITED AIRLS HLDGS INC	COM	910047109	132,696	2,727 SH	DFND	1	2,727	0	0
UNITED AIRLS HLDGS INC	COM	910047109	132,696	2,727 SH	OTR	1	2,727	0	0
UNITED AIRLS HLDGS INC	COM	910047109	1,606	33 SH	DFND	3	33	0	0
UNITED AIRLS HLDGS INC	COM	910047109	26,617	547 SH	DFND	2	547	0	0
UNITED FIRE GROUP INC	COM	910340108	41,218	1,918 SH	DFND	1	1,918	0	0
UNITED FIRE GROUP INC	COM	910340108	50,996	2,373 SH	DFND	1	273	0	2,100
UNITED FIRE GROUP INC	COM	910340108	50,996	2,373 SH	OTR	1	273	0	2,100
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	364,302	41,587 SH	DFND	1	41,587	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	145,775	16,641 SH	DFND	1	16,641	0	0



UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	145,775	16,641	SH	OTR	1	16,641	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	16,460	1,879	SH	DFND	2	1,879	0	0
UNITED NAT FOODS INC	COM	911163103	54,562	4,165	SH	DFND	1	4,165	0	0
UNITED NAT FOODS INC	COM	911163103	13,925	1,063	SH	DFND	1	993	0	70
UNITED NAT FOODS INC	COM	911163103	13,925	1,063	SH	OTR	1	993	0	70
UNITED NAT FOODS INC	COM	911163103	6,930	529	SH	DFND	2	529	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	68,742,903	502,323	SH	DFND	1	500,995	0	1,328
UNITED PARCEL SERVICE INC	CL B	911312106	55,729,015	407,227	SH	DFND	1	405,911	0	1,316
UNITED PARCEL SERVICE INC	CL B	911312106	55,729,015	407,227	SH	OTR	1	405,911	0	1,316
UNITED PARCEL SERVICE INC	CL B	911312106	27,781	203	SH	DFND	3	203	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	653,869	4,778	SH	DFND	2	4,778	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	722,568	5,280	SH	DFND	2	5,230	0	50
UNITED PARCEL SERVICE INC	CL B	911312106	722,568	5,280	SH	OTR	2	5,230	0	50
UNITED RENTALS INC	COM	911363109	33,428,180	51,688	SH	DFND	1	51,685	0	3
UNITED RENTALS INC	COM	911363109	3,889,434	6,014	SH	DFND	1	5,696	0	318
UNITED RENTALS INC	COM	911363109	3,889,434	6,014	SH	OTR	1	5,696	0	318
UNITED RENTALS INC	COM	911363109	60,146	93	SH	DFND	3	93	0	0
UNITED RENTALS INC	COM	911363109	184,965	286	SH	DFND	2	286	0	0
UNITED RENTALS INC	COM	911363109	5,174	8	SH	DFND	2	0	0	8
UNITED RENTALS INC	COM	911363109	5,174	8	SH	OTR	2	0	0	8
UNITED STATES CELLULAR CORP	COM	911684108	5,024	90	SH	DFND	1	90	0	0
US FOODS HLDG CORP	COM	912008109	566,833	10,699	SH	DFND	1	10,699	0	0
US FOODS HLDG CORP	COM	912008109	31,258	590	SH	DFND	1	590	0	0
US FOODS HLDG CORP	COM	912008109	31,258	590	SH	OTR	1	590	0	0
US FOODS HLDG CORP	COM	912008109	21,192	400	SH	DFND	3	400	0	0
US FOODS HLDG CORP	COM	912008109	17,854	337	SH	DFND	2	337	0	0
UNITED STS GASOLINE FD LP	UNITS	91201T102	20,280	300	SH	DFND	1	300	0	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318409	2,179	125	SH	DFND	1	125	0	0
UNITED STS OIL FD LP	UNITS	91232N207	15,918	200	SH	DFND	1	200	0	0
UNITED STS 12 MONTH NAT GAS	UNIT BEN INT	91288X109	5,947	720	SH	DFND	1	720	0	0
UNITED STATES STL CORP NEW	COM	912909108	264,600	7,000	SH	DFND	1	6,000	0	1,000
UNITED STATES STL CORP NEW	COM	912909108	41,656	1,102	SH	DFND	1	1,102	0	0
UNITED STATES STL CORP NEW	COM	912909108	41,656	1,102	SH	OTR	1	1,102	0	0
UNITED STATES STL CORP NEW	COM	912909108	10,357	274	SH	DFND	2	274	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	673,096	2,113	SH	DFND	1	2,113	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	72,629	228	SH	DFND	1	228	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	72,629	228	SH	OTR	1	228	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	38,863	122	SH	DFND	2	122	0	0

UNITEDHEALTH GROUP INC	COM	91324P102	443,544,071	870,958	SH	DFND	1	868,254	0	2,704
UNITEDHEALTH GROUP INC	COM	91324P102	85,152,855	167,209	SH	DFND	1	161,572	0	5,637
UNITEDHEALTH GROUP INC	COM	91324P102	85,152,855	167,209	SH	OTR	1	161,572	0	5,637
UNITEDHEALTH GROUP INC	COM	91324P102	823,983	1,618	SH	DFND	3	1,618	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	17,315	34	SH	DFND	3	34	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	17,315	34	SH	OTR	3	34	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,529,681	6,931	SH	DFND	2	6,898	0	33
UNITEDHEALTH GROUP INC	COM	91324P102	844,862	1,659	SH	DFND	2	1,623	0	36
UNITEDHEALTH GROUP INC	COM	91324P102	844,862	1,659	SH	OTR	2	1,623	0	36
UNITI GROUP INC	COM	91325V108	21,900	7,500	SH	DFND	1	7,500	0	0
UNITI GROUP INC	COM	91325V108	3,516	1,204	SH	DFND	1	996	0	208
UNITI GROUP INC	COM	91325V108	3,516	1,204	SH	OTR	1	996	0	208
UNITI GROUP INC	COM	91325V108	2,269	777	SH	DFND	2	777	0	0
UNITIL CORP	COM	913259107	49,149	949	SH	DFND	1	949	0	0
UNITIL CORP	COM	913259107	83,019	1,603	SH	DFND	1	425	0	1,178
UNITIL CORP	COM	913259107	83,019	1,603	SH	OTR	1	425	0	1,178
UNITIL CORP	COM	913259107	11,135	215	SH	DFND	2	215	0	0
UNITIL CORP	COM	913259107	11,135	215	SH	OTR	2	215	0	0
UNITY SOFTWARE INC	COM	91332U101	43,073	2,649	SH	DFND	1	2,649	0	0
UNITY SOFTWARE INC	COM	91332U101	6,829	420	SH	DFND	1	420	0	0
UNITY SOFTWARE INC	COM	91332U101	6,829	420	SH	OTR	1	420	0	0
UNITY SOFTWARE INC	COM	91332U101	4,878	300	SH	DFND	2	300	0	0
UNIVERSAL CORP VA	COM	913456109	70,791	1,469	SH	DFND	1	1,469	0	0
UNIVERSAL CORP VA	COM	913456109	3,181	66	SH	DFND	1	57	0	9
UNIVERSAL CORP VA	COM	913456109	3,181	66	SH	OTR	1	57	0	9
UNIVERSAL CORP VA	COM	913456109	7,710	160	SH	DFND	2	160	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	906,598	4,312	SH	DFND	1	4,312	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	477,688	2,272	SH	DFND	1	1,192	0	1,080
UNIVERSAL DISPLAY CORP	COM	91347P105	477,688	2,272	SH	OTR	1	1,192	0	1,080
UNIVERSAL DISPLAY CORP	COM	91347P105	18,712	89	SH	DFND	2	89	0	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	44,854	1,146	SH	DFND	1	1,146	0	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	76,754	1,961	SH	DFND	1	111	0	1,850
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	76,754	1,961	SH	OTR	1	111	0	1,850
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	1,252	32	SH	DFND	2	32	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	4,107	150	SH	DFND	1	150	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	4,107	150	SH	OTR	1	150	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,149,155	6,214	SH	DFND	1	6,214	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	184,375	997	SH	DFND	1	981	0	16
UNIVERSAL HLTH SVCS INC	CL B	913903100	184,375	997	SH	OTR	1	981	0	16

UNIVERSAL HLTH SVCS INC	CL B	913903100	740	4	SH	DFND	3	4	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,849	10	SH	DFND	2	10	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	2,501	159	SH	DFND	1	159	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	74,768	3,275	SH	DFND	1	3,275	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	7,420	325	SH	DFND	1	0	0	325
UNIVEST FINANCIAL CORPORATIO	COM	915271100	7,420	325	SH	OTR	1	0	0	325
UNIVEST FINANCIAL CORPORATIO	COM	915271100	5,137	225	SH	DFND	2	225	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	5,137	225	SH	OTR	2	225	0	0
UNUM GROUP	COM	91529Y106	1,037,431	20,298	SH	DFND	1	20,298	0	0
UNUM GROUP	COM	91529Y106	152,052	2,975	SH	DFND	1	2,975	0	0
UNUM GROUP	COM	91529Y106	152,052	2,975	SH	OTR	1	2,975	0	0
UNUM GROUP	COM	91529Y106	2,096	41	SH	DFND	3	41	0	0
UNUM GROUP	COM	91529Y106	73,190	1,432	SH	DFND	2	1,432	0	0
UNUM GROUP	COM	91529Y106	1,533	30	SH	DFND	2	0	0	30
UNUM GROUP	COM	91529Y106	1,533	30	SH	OTR	2	0	0	30
UPSTART HLDGS INC	COM	91680M107	38,192	1,619	SH	DFND	1	1,619	0	0
UPWORK INC	COM	91688F104	2,107	196	SH	DFND	1	196	0	0
UPWORK INC	COM	91688F104	10,772	1,002	SH	DFND	1	1,002	0	0
UPWORK INC	COM	91688F104	10,772	1,002	SH	OTR	1	1,002	0	0
UPWORK INC	COM	91688F104	1,527	142	SH	DFND	2	142	0	0
UR-ENERGY INC	COM	91688R108	5,426	3,876	SH	DFND	1	3,876	0	0
URANIUM ENERGY CORP	COM	916896103	6,106	1,016	SH	DFND	1	1,016	0	0
URANIUM ENERGY CORP	COM	916896103	962	160	SH	DFND	1	160	0	0
URANIUM ENERGY CORP	COM	916896103	962	160	SH	OTR	1	160	0	0
URBAN EDGE PPTYS	COM	91704F104	71,073	3,848	SH	DFND	1	3,848	0	0
URBAN EDGE PPTYS	COM	91704F104	12,135	657	SH	DFND	1	599	0	58
URBAN EDGE PPTYS	COM	91704F104	12,135	657	SH	OTR	1	599	0	58
URBAN EDGE PPTYS	COM	91704F104	20,760	1,124	SH	DFND	2	1,124	0	0
URBAN OUTFITTERS INC	COM	917047102	59,358	1,446	SH	DFND	1	1,446	0	0
URBAN OUTFITTERS INC	COM	917047102	343,137	8,359	SH	DFND	1	5,186	0	3,173
URBAN OUTFITTERS INC	COM	917047102	343,137	8,359	SH	OTR	1	5,186	0	3,173
URBAN OUTFITTERS INC	COM	917047102	12,028	293	SH	DFND	2	293	0	0
URBAN ONE INC	CL A	91705J105	10	5	SH	DFND	1	5	0	0
URBAN ONE INC	CL D NON VTG	91705J204	4,878	3,252	SH	DFND	1	3,252	0	0
UTAH MED PRODS INC	COM	917488108	53,181	796	SH	DFND	1	796	0	0
UTZ BRANDS INC	COM CL A	918090101	157,431	9,461	SH	DFND	1	9,461	0	0
V F CORP	COM	918204108	398,223	29,498	SH	DFND	1	26,757	0	2,741
V F CORP	COM	918204108	494,889,224	36,658,461	SH	DFND	1	6,483	0	36,651,978
V F CORP	COM	918204108	494,889,224	36,658,461	SH	OTR	1	6,483	0	36,651,978
V F CORP	COM	918204108	31,833	2,358	SH	DFND	2	2,358	0	0
V F CORP	COM	918204108	18,673,470	1,383,220	SH	DFND	2	0	0	1,383,220
V F CORP	COM	918204108	18,673,470	1,383,220	SH	OTR	2	0	0	1,383,220
VBI VACCINES INC CDA	COM NEW	91822J202	275	416	SH	DFND	1	416	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	41,150	5,938	SH	DFND	1	5,938	0	0

UWM HOLDINGS CORPORATION	COM CL A	91823B109	2,017	291 SH	DFND	1	291	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	2,017	291 SH	OTR	1	291	0	0
VSE CORP	COM	918284100	658,216	7,456 SH	DFND	1	7,456	0	0
VOC ENERGY TR	TR UNIT	91829B103	22,318	4,640 SH	DFND	1	4,640	0	0
VAALCO ENERGY INC	COM NEW	91851C201	3,586	572 SH	DFND	1	572	0	0
VAIL RESORTS INC	COM	91879Q109	404,032	2,243 SH	DFND	1	2,243	0	0
VAIL RESORTS INC	COM	91879Q109	33,504	186 SH	DFND	1	186	0	0
VAIL RESORTS INC	COM	91879Q109	33,504	186 SH	OTR	1	186	0	0
VAIL RESORTS INC	COM	91879Q109	2,522	14 SH	DFND	2	14	0	0
VALHI INC NEW	COM	918905209	2,461	138 SH	DFND	1	138	0	0
VALE S A	SPONSORED ADS	91912E105	132,141	11,830 SH	DFND	1	11,830	0	0
VALE S A	SPONSORED ADS	91912E105	18,933	1,695 SH	DFND	1	1,695	0	0
VALE S A	SPONSORED ADS	91912E105	18,933	1,695 SH	OTR	1	1,695	0	0
VALE S A	SPONSORED ADS	91912E105	5,920	530 SH	DFND	2	530	0	0
VALERO ENERGY CORP	COM	91913Y100	15,971,336	101,884 SH	DFND	1	101,872	0	12
VALERO ENERGY CORP	COM	91913Y100	4,022,148	25,658 SH	DFND	1	25,101	0	557
VALERO ENERGY CORP	COM	91913Y100	4,022,148	25,658 SH	OTR	1	25,101	0	557
VALERO ENERGY CORP	COM	91913Y100	2,508	16 SH	DFND	3	16	0	0
VALERO ENERGY CORP	COM	91913Y100	84,494	539 SH	DFND	2	539	0	0
VALERO ENERGY CORP	COM	91913Y100	4,389	28 SH	DFND	2	0	0	28
VALERO ENERGY CORP	COM	91913Y100	4,389	28 SH	OTR	2	0	0	28
VALLEY NATL BANCORP	COM	919794107	192,955	27,644 SH	DFND	1	27,644	0	0
VALLEY NATL BANCORP	COM	919794107	85,638	12,269 SH	DFND	1	12,269	0	0
VALLEY NATL BANCORP	COM	919794107	85,638	12,269 SH	OTR	1	12,269	0	0
VALLEY NATL BANCORP	COM	919794107	4,642	665 SH	DFND	2	665	0	0
VALMONT INDS INC	COM	920253101	197,055	718 SH	DFND	1	718	0	0
VALMONT INDS INC	COM	920253101	123,228	449 SH	DFND	1	449	0	0
VALMONT INDS INC	COM	920253101	123,228	449 SH	OTR	1	449	0	0
VALMONT INDS INC	COM	920253101	21,133	77 SH	DFND	2	77	0	0
VALVOLINE INC	COM	92047W101	631,670	14,622 SH	DFND	1	14,622	0	0
VALVOLINE INC	COM	92047W101	171,893	3,979 SH	DFND	1	3,979	0	0
VALVOLINE INC	COM	92047W101	171,893	3,979 SH	OTR	1	3,979	0	0
VALVOLINE INC	COM	92047W101	10,282	238 SH	DFND	2	238	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	819	145 SH	DFND	1	145	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	586,005	17,271 SH	DFND	1	17,271	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	395,997	11,671 SH	DFND	1	11,347	0	324
VANECK ETF TRUST	GOLD MINERS ET	92189F106	395,997	11,671 SH	OTR	1	11,347	0	324
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	10,037	150 SH	DFND	1	150	0	0
VANECK ETF TRUST	GREEN BOND ETF	92189F171	70,905	3,000 SH	DFND	1	3,000	0	0
VANECK ETF TRUST	GREEN BOND ETF	92189F171	70,905	3,000 SH	OTR	1	3,000	0	0
VANECK ETF TRUST	STEEL ETF	92189F205	1,133	17 SH	DFND	1	17	0	0
VANECK ETF TRUST	SHRT HGH YLD M	92189F387	1,365	61 SH	DFND	1	61	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	4,278	250 SH	DFND	1	250	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	188,210	11,000 SH	DFND	1	11,000	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	188,210	11,000 SH	OTR	1	11,000	0	0
VANECK ETF TRUST	PREFERRED SECU	92189F429	53,544	3,095 SH	DFND	1	3,095	0	0

VANECK ETF TRUST	PREFERRED SECU	92189F429	53,544	3,095	SH	OTR	1	3,095	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	7,528	266	SH	DFND	1	266	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	7,528	266	SH	OTR	1	266	0	0
VANECK ETF TRUST	IG FLOATING RA	92189F486	81,224	3,184	SH	DFND	1	3,184	0	0
VANECK ETF TRUST	VANECK SHRT MU	92189F528	97,750	5,750	SH	DFND	1	5,750	0	0
VANECK ETF TRUST	URANIUM AND NU	92189F601	243,909	3,050	SH	DFND	1	3,050	0	0
VANECK ETF TRUST	URANIUM AND NU	92189F601	9,596	120	SH	DFND	1	120	0	0
VANECK ETF TRUST	URANIUM AND NU	92189F601	9,596	120	SH	OTR	1	120	0	0
VANECK ETF TRUST	ISRAEL ETF	92189F635	25,134	700	SH	DFND	1	700	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	271,349	3,133	SH	DFND	1	3,133	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	847,912	9,790	SH	DFND	1	9,790	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	847,912	9,790	SH	OTR	1	9,790	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	916,621	3,516	SH	DFND	1	3,516	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	154,334	592	SH	DFND	1	592	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	154,334	592	SH	OTR	1	592	0	0
VANECK ETF TRUST	RETAIL ETF	92189F684	53,907	262	SH	DFND	1	262	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	3,506	50	SH	DFND	1	50	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	3,506	50	SH	OTR	1	50	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	336,820	2,000	SH	DFND	1	2,000	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	336,820	2,000	SH	OTR	1	2,000	0	0
VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	48,017	1,140	SH	DFND	1	1,140	0	0
VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	42,120	1,000	SH	DFND	1	1,000	0	0
VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	42,120	1,000	SH	OTR	1	1,000	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	609	50	SH	DFND	1	50	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	56,591	4,650	SH	DFND	1	4,650	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	56,591	4,650	SH	OTR	1	4,650	0	0
VANECK ETF TRUST	JP MRGAN EM LO	92189H300	393,274	16,538	SH	DFND	1	16,538	0	0
VANECK ETF TRUST	JP MRGAN EM LO	92189H300	33,221	1,397	SH	DFND	1	1,397	0	0
VANECK ETF TRUST	JP MRGAN EM LO	92189H300	33,221	1,397	SH	OTR	1	1,397	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	554,618	10,738	SH	DFND	1	10,738	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	59,243	1,147	SH	DFND	1	1,147	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	59,243	1,147	SH	OTR	1	1,147	0	0
VANECK ETF TRUST	OIL SERVICES E	92189H607	185,914	588	SH	DFND	1	588	0	0
VANECK ETF TRUST	RARE EARTH AND	92189H805	218,978	5,150	SH	DFND	1	5,150	0	0
VANECK ETF TRUST	DIGI TRANSFRM	92189H821	2,398	200	SH	DFND	1	200	0	0
VANECK BITCOIN TR	SH BEN INT	92189K105	6,855	101	SH	DFND	1	101	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	14,437,514	79,088	SH	DFND	1	79,088	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	3,838,844	21,029	SH	DFND	1	19,984	0	1,045
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	3,838,844	21,029	SH	OTR	1	19,984	0	1,045
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	12,596	69	SH	DFND	3	69	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	36,510	200	SH	DFND	2	200	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	36,510	200	SH	OTR	2	200	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	1,417,774	23,512	SH	DFND	1	23,512	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	140,876	2,270	SH	DFND	1	2,270	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	8,520,258	116,064	SH	DFND	1	116,064	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	14,682	200	SH	DFND	1	200	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	14,682	200	SH	OTR	1	200	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	88,769	1,550	SH	DFND	1	1,550	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	36,825	643	SH	DFND	1	643	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	36,825	643	SH	OTR	1	643	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	85,122	881	SH	DFND	1	881	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	163,288	1,690	SH	DFND	1	1,690	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	163,288	1,690	SH	OTR	1	1,690	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	3,488,674	11,103	SH	DFND	1	11,103	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	15,711	50	SH	DFND	1	50	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	15,711	50	SH	OTR	1	50	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	26,394	84	SH	DFND	3	84	0	0
VANGUARD WORLD FD	MEGA CAP VAL E	921910840	1,409,913	11,898	SH	DFND	1	11,898	0	0
VANGUARD WORLD FD	MEGA CAP VAL E	921910840	17,538	148	SH	DFND	3	148	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	78,118,357	395,957	SH	DFND	1	395,957	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	370,463	1,111	SH	DFND	1	1,111	0	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	309,724	1,762	SH	DFND	1	1,762	0	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	167,755	1,522	SH	DFND	1	1,522	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	107,536	1,228	SH	DFND	1	1,228	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	38,531	440	SH	DFND	1	440	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	38,531	440	SH	OTR	1	440	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	175,264	1,600	SH	DFND	1	1,600	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	65,724	600	SH	DFND	1	600	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	65,724	600	SH	OTR	1	600	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	34,788	351	SH	DFND	1	351	0	0
VANGUARD WELLINGTON FD	US QUALITY	921935706	80,457	600	SH	DFND	1	600	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	21,860	311	SH	DFND	1	311	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	736,094	9,829	SH	DFND	1	9,829	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	125,865	1,641	SH	DFND	1	1,641	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	947,322	12,351	SH	DFND	1	12,351	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	947,322	12,351	SH	OTR	1	12,351	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	83,999,997	1,165,857	SH	DFND	1	1,163,521	0	2,336
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	6,813,264	94,563	SH	DFND	1	92,539	0	2,024
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	6,813,264	94,563	SH	OTR	1	92,539	0	2,024
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	49,787	691	SH	DFND	3	691	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	611,128	8,482	SH	DFND	2	8,482	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	126,232	1,752	SH	DFND	2	1,752	0	0

VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	126,232	1,752	SH	OTR	2	1,752	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	207,792,172	4,204,617	SH	DFND	1	4,197,355	0	7,262
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	71,204,138	1,440,796	SH	DFND	1	1,341,864	0	98,932
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	71,204,138	1,440,796	SH	OTR	1	1,341,864	0	98,932
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	524,198	10,607	SH	DFND	3	10,607	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	1,624,880	32,879	SH	DFND	2	32,879	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	5,178,178	104,779	SH	DFND	2	104,779	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	5,178,178	104,779	SH	OTR	2	104,779	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	6,200,171	52,278	SH	DFND	1	52,278	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	16,426,100	138,500	SH	DFND	1	138,500	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	16,426,100	138,500	SH	OTR	1	138,500	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	204,704	1,726	SH	DFND	2	1,726	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	204,704	1,726	SH	OTR	2	1,726	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	163,307	2,383	SH	DFND	1	2,383	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	40,433	590	SH	DFND	1	590	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	40,433	590	SH	OTR	1	590	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	503,367	6,193	SH	DFND	1	6,193	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	38,527	474	SH	DFND	1	474	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	38,527	474	SH	OTR	1	474	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	9,022	111	SH	DFND	3	111	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	19,095,261	303,533	SH	DFND	1	303,533	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	571,852	9,090	SH	DFND	1	9,029	0	61
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	571,852	9,090	SH	OTR	1	9,029	0	61
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	369,533	5,874	SH	DFND	3	5,874	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	1,081,568	22,282	SH	DFND	1	22,282	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	534,280	11,007	SH	DFND	1	11,007	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	534,280	11,007	SH	OTR	1	11,007	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	638,064	13,110	SH	DFND	1	13,110	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	42,440	872	SH	DFND	1	872	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	42,440	872	SH	OTR	1	872	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	14,823,182	47,460	SH	DFND	1	47,460	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	2,494,580	7,987	SH	DFND	1	7,687	0	300
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	2,494,580	7,987	SH	OTR	1	7,687	0	300
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	44,976	144	SH	DFND	3	144	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	196,768	630	SH	DFND	2	630	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	3,384,307	16,669	SH	DFND	1	16,669	0	0

VANGUARD WORLD FD	CONSUM STP ETF	92204A207	1,257,568	6,194	SH	DFND	1	6,194	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	1,257,568	6,194	SH	OTR	1	6,194	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	10,008,377	78,454	SH	DFND	1	78,454	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	1,306,700	10,243	SH	DFND	1	10,243	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	1,306,700	10,243	SH	OTR	1	10,243	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	12,226,111	122,408	SH	DFND	1	122,408	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	4,524,464	45,299	SH	DFND	1	45,299	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	4,524,464	45,299	SH	OTR	1	45,299	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	19,976	200	SH	DFND	3	200	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	455,952	4,565	SH	DFND	2	4,565	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	23,224,992	87,312	SH	DFND	1	87,312	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	10,698,786	40,221	SH	DFND	1	40,221	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	10,698,786	40,221	SH	OTR	1	40,221	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	49,476	186	SH	DFND	3	186	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	1,589,350	5,975	SH	DFND	2	5,975	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	7,090,472	30,144	SH	DFND	1	30,144	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,885,524	8,016	SH	DFND	1	7,916	0	100
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,885,524	8,016	SH	OTR	1	7,916	0	100
VANGUARD WORLD FD	INF TECH ETF	92204A702	82,287,465	142,714	SH	DFND	1	141,944	0	770
VANGUARD WORLD FD	INF TECH ETF	92204A702	48,094,525	83,412	SH	DFND	1	83,412	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	48,094,525	83,412	SH	OTR	1	83,412	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	166,635	289	SH	DFND	3	289	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,458,773	2,530	SH	DFND	2	2,530	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,086,296	1,884	SH	DFND	2	1,884	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,086,296	1,884	SH	OTR	2	1,884	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	7,243,851	37,605	SH	DFND	1	37,605	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	903,820	4,692	SH	DFND	1	4,592	0	100
VANGUARD WORLD FD	MATERIALS ETF	92204A801	903,820	4,692	SH	OTR	1	4,592	0	100
VANGUARD WORLD FD	MATERIALS ETF	92204A801	17,144	89	SH	DFND	3	89	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	5,997,712	40,547	SH	DFND	1	40,547	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	888,999	6,010	SH	DFND	1	6,010	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	888,999	6,010	SH	OTR	1	6,010	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	778,355	5,262	SH	DFND	2	5,262	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	13,548,990	98,039	SH	DFND	1	97,439	0	600
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	479,416	3,469	SH	DFND	1	3,469	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	479,416	3,469	SH	OTR	1	3,469	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	25,982	188	SH	DFND	3	188	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	53,999	1,331	SH	DFND	1	1,331	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	32,232,677	274,344	SH	DFND	1	274,344	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	3,001,282	25,545	SH	DFND	1	25,485	0	60
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	3,001,282	25,545	SH	OTR	1	25,485	0	60
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	52,871	450	SH	DFND	3	450	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	52,871	450	SH	OTR	3	450	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	208,075	1,771	SH	DFND	2	958	0	813
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	377,730	3,215	SH	DFND	2	3,215	0	0



VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	377,730	3,215	SH	OTR	2	3,215	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	97,650	867	SH	DFND	1	867	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	12,389	110	SH	DFND	1	110	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	12,389	110	SH	OTR	1	110	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	352,139,181	6,005,102	SH	DFND	1	6,003,375	0	1,727
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	53,199,674	907,225	SH	DFND	1	905,915	0	1,310
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	53,199,674	907,225	SH	OTR	1	905,915	0	1,310
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	874,440	14,912	SH	DFND	3	14,912	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	230,162	3,925	SH	DFND	3	3,925	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	230,162	3,925	SH	OTR	3	3,925	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	9,437,052	160,932	SH	DFND	2	160,932	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,570,262	26,778	SH	DFND	2	26,778	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,570,262	26,778	SH	OTR	2	26,778	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	228,618,606	5,224,374	SH	DFND	1	5,193,425	0	30,949
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	55,898,499	1,277,388	SH	DFND	1	1,268,225	0	9,163
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	55,898,499	1,277,388	SH	OTR	1	1,268,225	0	9,163
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	858,965	19,629	SH	DFND	3	19,629	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	2,078,994	47,509	SH	DFND	2	47,509	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	1,028,272	23,498	SH	DFND	2	23,498	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	1,028,272	23,498	SH	OTR	2	23,498	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	7,116,310	95,933	SH	DFND	1	82,046	0	13,887
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	913,378	12,313	SH	DFND	1	12,313	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	913,378	12,313	SH	OTR	1	12,313	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	4,875,946	73,026	SH	DFND	1	71,686	0	1,340
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	1,178,624	17,652	SH	DFND	1	17,652	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	1,178,624	17,652	SH	OTR	1	17,652	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	618,289	10,662	SH	DFND	1	10,662	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	31,315	540	SH	DFND	1	21	0	519
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	31,315	540	SH	OTR	1	21	0	519
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	294,263	3,808	SH	DFND	1	3,808	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	325,328	4,210	SH	DFND	1	1,233	0	2,977
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	325,328	4,210	SH	OTR	1	1,233	0	2,977
VANGUARD SCOTTSDALE FDS	TOTAL CORP BND	92206C573	247,615	3,271	SH	DFND	1	3,271	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	2,833,510	11,826	SH	DFND	1	11,826	0	0

VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	109,090	571	SH	DFND	1	571	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	159,760	1,949	SH	DFND	1	1,949	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	738	9	SH	DFND	1	9	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	738	9	SH	OTR	1	9	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	7,701,989	82,102	SH	DFND	1	82,102	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	16,323	174	SH	DFND	3	174	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	329,815	5,664	SH	DFND	1	5,664	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	177,413	2,317	SH	DFND	1	2,317	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	11,179	146	SH	DFND	1	146	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	11,179	146	SH	OTR	1	146	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	123,035	500	SH	DFND	1	500	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS E	92206C771	9,638,738	212,307	SH	DFND	1	212,307	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	10,393,654	137,011	SH	DFND	1	137,011	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,489,132	19,630	SH	DFND	1	19,630	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,489,132	19,630	SH	OTR	1	19,630	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREA	92206C847	5,307	92	SH	DFND	1	92	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	48,468,433	606,386	SH	DFND	1	603,556	0	2,830
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	9,046,318	113,178	SH	DFND	1	113,178	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	9,046,318	113,178	SH	OTR	1	113,178	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	23,979	300	SH	DFND	3	300	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	40,764	510	SH	DFND	2	510	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	25,977	325	SH	DFND	2	325	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	25,977	325	SH	OTR	2	325	0	0
VAREX IMAGING CORP	COM	92214X106	51,820	3,518	SH	DFND	1	3,518	0	0
VAREX IMAGING CORP	COM	92214X106	9,471	643	SH	DFND	1	620	0	23
VAREX IMAGING CORP	COM	92214X106	9,471	643	SH	OTR	1	620	0	23
VAREX IMAGING CORP	COM	92214X106	795	54	SH	DFND	2	54	0	0
VARONIS SYS INC	COM	922280102	62,169	1,296	SH	DFND	1	1,296	0	0
VARONIS SYS INC	COM	922280102	911	19	SH	DFND	1	19	0	0
VARONIS SYS INC	COM	922280102	911	19	SH	OTR	1	19	0	0
VECTOR GROUP LTD	COM	92240M108	54,583	5,164	SH	DFND	1	5,164	0	0
VECTOR GROUP LTD	COM	92240M108	138,435	13,097	SH	DFND	1	13,029	0	68
VECTOR GROUP LTD	COM	92240M108	138,435	13,097	SH	OTR	1	13,029	0	68
VECTOR GROUP LTD	COM	92240M108	7,420	702	SH	DFND	2	702	0	0
VEECO INSTRS INC DEL	COM	922417100	113,832	2,437	SH	DFND	1	2,437	0	0
VEECO INSTRS INC DEL	COM	922417100	19,992	428	SH	DFND	1	407	0	21
VEECO INSTRS INC DEL	COM	922417100	19,992	428	SH	OTR	1	407	0	21
VEECO INSTRS INC DEL	COM	922417100	23,775	509	SH	DFND	2	509	0	0

V2X INC	COM	92242T101	2,830	59 SH	DFND	1	9	0	50
V2X INC	COM	92242T101	77,359	1,613 SH	DFND	1	141	0	1,472
V2X INC	COM	92242T101	77,359	1,613 SH	OTR	1	141	0	1,472
V2X INC	COM	92242T101	671	14 SH	DFND	2	14	0	0
V2X INC	COM	92242T101	767	16 SH	DFND	2	16	0	0
V2X INC	COM	92242T101	767	16 SH	OTR	2	16	0	0
VAXCYTE INC	COM	92243G108	32,922	436 SH	DFND	1	436	0	0
VAXCYTE INC	COM	92243G108	293,960	3,893 SH	DFND	1	33	0	3,860
VAXCYTE INC	COM	92243G108	293,960	3,893 SH	OTR	1	33	0	3,860
VEEVA SYS INC	CL A COM	922475108	2,015,855	11,015 SH	DFND	1	11,015	0	0
VEEVA SYS INC	CL A COM	922475108	1,072,073	5,858 SH	DFND	1	2,780	0	3,078
VEEVA SYS INC	CL A COM	922475108	1,072,073	5,858 SH	OTR	1	2,780	0	3,078
VEEVA SYS INC	CL A COM	922475108	915	5 SH	DFND	2	5	0	0
VELO3D INC	COM NEW	92259N203	189	57 SH	DFND	1	57	0	0
VENTAS INC	COM	92276F100	1,747,300	34,087 SH	DFND	1	34,069	0	18
VENTAS INC	COM	92276F100	614,505	11,988 SH	DFND	1	11,931	0	57
VENTAS INC	COM	92276F100	614,505	11,988 SH	OTR	1	11,931	0	57
VENTAS INC	COM	92276F100	3,639	71 SH	DFND	3	71	0	0
VENTAS INC	COM	92276F100	34,908	681 SH	DFND	2	681	0	0
VENTAS INC	COM	92276F100	1,538	30 SH	DFND	2	0	0	30
VENTAS INC	COM	92276F100	1,538	30 SH	OTR	2	0	0	30
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	72,228,504	1,441,399 SH	DFND	1	1,441,399	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	12,553,357	250,516 SH	DFND	1	250,516	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	12,553,357	250,516 SH	OTR	1	250,516	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	121,216	2,419 SH	DFND	3	2,419	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	749,545	14,958 SH	DFND	2	14,958	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	36,434,971	72,851 SH	DFND	1	71,766	0	1,085
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	5,069,318	10,136 SH	DFND	1	10,136	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	5,069,318	10,136 SH	OTR	1	10,136	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	592,654	1,185 SH	DFND	2	1,185	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	592,654	1,185 SH	OTR	2	1,185	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	72,737,568	483,531 SH	DFND	1	481,335	0	2,196
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	33,158,081	220,422 SH	DFND	1	220,159	0	263
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	33,158,081	220,422 SH	OTR	1	220,159	0	263
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	44,979	299 SH	DFND	3	299	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	6,891,499	45,812 SH	DFND	2	45,812	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,191,406	7,920 SH	DFND	2	7,920	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,191,406	7,920 SH	OTR	2	7,920	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	100,806,912	439,131 SH	DFND	1	434,131	0	5,000
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	39,185,433	170,698 SH	DFND	1	169,192	0	1,506
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	39,185,433	170,698 SH	OTR	1	169,192	0	1,506
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	43,846	191 SH	DFND	3	191	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	104,909	457 SH	DFND	3	457	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	104,909	457 SH	OTR	3	457	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,010,064	4,400 SH	DFND	2	3,900	0	500
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	949,690	4,137 SH	DFND	2	4,137	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	949,690	4,137 SH	OTR	2	4,137	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	72,571,255	866,419 SH	DFND	1	866,419	0	0

VANGUARD INDEX FDS	REAL ESTATE ET	922908553	20,568,106	245,560	SH	DFND	1	245,560	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	20,568,106	245,560	SH	OTR	1	245,560	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	179,581	2,144	SH	DFND	3	2,144	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	4,188	50	SH	DFND	3	50	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	4,188	50	SH	OTR	3	50	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	216,017	2,579	SH	DFND	2	2,579	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	437,646	5,225	SH	DFND	2	5,225	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	437,646	5,225	SH	OTR	2	5,225	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	67,684,428	270,597	SH	DFND	1	268,427	0	2,170
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	16,917,543	67,635	SH	DFND	1	66,829	0	806
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	16,917,543	67,635	SH	OTR	1	66,829	0	806
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	79,291	317	SH	DFND	3	317	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	79,791	319	SH	DFND	3	319	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	79,791	319	SH	OTR	3	319	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,564,063	6,253	SH	DFND	2	6,253	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	532,027	2,127	SH	DFND	2	2,127	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	532,027	2,127	SH	OTR	2	2,127	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	41,359,215	226,601	SH	DFND	1	226,250	0	351
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	16,921,612	92,711	SH	DFND	1	92,711	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	16,921,612	92,711	SH	OTR	1	92,711	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	116,995	641	SH	DFND	3	641	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	212,818	1,166	SH	DFND	2	1,166	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	411,948	2,257	SH	DFND	2	2,257	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	411,948	2,257	SH	OTR	2	2,257	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	389,552,942	1,609,058	SH	DFND	1	1,605,325	0	3,733
VANGUARD INDEX FDS	MID CAP ETF	922908629	73,197,725	302,345	SH	DFND	1	299,929	0	2,416
VANGUARD INDEX FDS	MID CAP ETF	922908629	73,197,725	302,345	SH	OTR	1	299,929	0	2,416
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,343,897	5,551	SH	DFND	3	5,551	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	5,921,040	24,457	SH	DFND	2	24,457	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,560,565	14,707	SH	DFND	2	14,707	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,560,565	14,707	SH	OTR	2	14,707	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	396,248,286	1,587,406	SH	DFND	1	1,585,916	0	1,490
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	59,869,610	239,843	SH	DFND	1	237,355	0	2,488
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	59,869,610	239,843	SH	OTR	1	237,355	0	2,488
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	416,366	1,668	SH	DFND	3	1,668	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,993,465	7,986	SH	DFND	2	7,986	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	4,578,031	18,340	SH	DFND	2	18,340	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	4,578,031	18,340	SH	OTR	2	18,340	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	2,146,334	12,716	SH	DFND	1	12,716	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	576,249	3,414	SH	DFND	1	3,414	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	576,249	3,414	SH	OTR	1	3,414	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,626,629	9,637	SH	DFND	2	9,637	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	454,822,341	1,216,070	SH	DFND	1	1,199,934	0	16,136
VANGUARD INDEX FDS	GROWTH ETF	922908736	123,326,805	329,742	SH	DFND	1	329,742	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	123,326,805	329,742	SH	OTR	1	329,742	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	385,230	1,030	SH	DFND	3	1,030	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	4,394,992	11,751	SH	DFND	2	11,751	0	0

VANGUARD INDEX FDS	GROWTH ETF	922908736	5,517,396	14,752	SH	DFND	2	14,752	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	5,517,396	14,752	SH	OTR	2	14,752	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	394,496,794	2,459,303	SH	DFND	1	2,450,803	0	8,500
VANGUARD INDEX FDS	VALUE ETF	922908744	74,085,679	461,852	SH	DFND	1	461,302	0	550
VANGUARD INDEX FDS	VALUE ETF	922908744	74,085,679	461,852	SH	OTR	1	461,302	0	550
VANGUARD INDEX FDS	VALUE ETF	922908744	233,236	1,454	SH	DFND	3	1,454	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,223,439	20,095	SH	DFND	2	20,095	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,840,697	23,943	SH	DFND	2	23,943	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,840,697	23,943	SH	OTR	2	23,943	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	265,627,230	1,218,250	SH	DFND	1	1,208,953	0	9,297
VANGUARD INDEX FDS	SMALL CP ETF	922908751	55,917,230	256,454	SH	DFND	1	253,305	0	3,149
VANGUARD INDEX FDS	SMALL CP ETF	922908751	55,917,230	256,454	SH	OTR	1	253,305	0	3,149
VANGUARD INDEX FDS	SMALL CP ETF	922908751	793,666	3,640	SH	DFND	3	3,640	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	10,902	50	SH	DFND	3	50	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	10,902	50	SH	OTR	3	50	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,142,897	9,828	SH	DFND	2	9,828	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,607,976	11,961	SH	DFND	2	11,961	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,607,976	11,961	SH	OTR	2	11,961	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	383,698,688	1,434,334	SH	DFND	1	1,428,420	0	5,914
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	112,856,584	421,878	SH	DFND	1	420,305	0	1,573
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	112,856,584	421,878	SH	OTR	1	420,305	0	1,573
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,019,213	3,810	SH	DFND	3	3,810	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	10,690,502	39,963	SH	DFND	2	39,963	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,044,531	11,381	SH	DFND	2	11,381	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,044,531	11,381	SH	OTR	2	11,381	0	0
VENTYX BIOSCIENCES INC	COM	92332V107	79	34	SH	DFND	1	34	0	0
VERACYTE INC	COM	92337F107	449,739	20,754	SH	DFND	1	20,754	0	0
VERACYTE INC	COM	92337F107	12,590	581	SH	DFND	1	581	0	0
VERACYTE INC	COM	92337F107	12,590	581	SH	OTR	1	581	0	0
VERA THERAPEUTICS INC	CL A	92337R101	905	25	SH	DFND	1	25	0	0
VERALTO CORP	COM SHS	92338C103	2,948,782	30,887	SH	DFND	1	30,754	0	133
VERALTO CORP	COM SHS	92338C103	2,605,090	27,287	SH	DFND	1	17,342	0	9,945
VERALTO CORP	COM SHS	92338C103	2,605,090	27,287	SH	OTR	1	17,342	0	9,945
VERALTO CORP	COM SHS	92338C103	8,497	89	SH	DFND	3	89	0	0
VERALTO CORP	COM SHS	92338C103	42,389	444	SH	DFND	2	444	0	0
VERISIGN INC	COM	92343E102	1,485,341	8,354	SH	DFND	1	8,354	0	0
VERISIGN INC	COM	92343E102	269,189	1,514	SH	DFND	1	1,492	0	22
VERISIGN INC	COM	92343E102	269,189	1,514	SH	OTR	1	1,492	0	22
VERISIGN INC	COM	92343E102	2,489	14	SH	DFND	3	14	0	0
VERISIGN INC	COM	92343E102	24,714	139	SH	DFND	2	139	0	0
VERISIGN INC	COM	92343E102	2,845	16	SH	DFND	2	0	0	16
VERISIGN INC	COM	92343E102	2,845	16	SH	OTR	2	0	0	16
VERIZON COMMUNICATIONS INC	COM	92343V104	115,063,765	2,790,101	SH	DFND	1	2,784,508	0	5,593
VERIZON COMMUNICATIONS INC	COM	92343V104	60,291,767	1,461,973	SH	DFND	1	1,439,578	0	22,395
VERIZON COMMUNICATIONS INC	COM	92343V104	60,291,767	1,461,973	SH	OTR	1	1,439,578	0	22,395

VERIZON COMMUNICATIONS INC	COM	92343V104	297,547	7,215	SH	DFND	3	7,215	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	976,068	23,668	SH	DFND	2	23,668	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	546,636	13,255	SH	DFND	2	13,153	0	102
VERIZON COMMUNICATIONS INC	COM	92343V104	546,636	13,255	SH	OTR	2	13,153	0	102
VERINT SYS INC	COM	92343X100	15,005	466	SH	DFND	1	466	0	0
VERINT SYS INC	COM	92343X100	12,751	396	SH	DFND	1	396	0	0
VERINT SYS INC	COM	92343X100	12,751	396	SH	OTR	1	396	0	0
VERISK ANALYTICS INC	COM	92345Y106	8,106,177	30,073	SH	DFND	1	18,073	0	12,000
VERISK ANALYTICS INC	COM	92345Y106	1,478,212	5,484	SH	DFND	1	2,399	0	3,085
VERISK ANALYTICS INC	COM	92345Y106	1,478,212	5,484	SH	OTR	1	2,399	0	3,085
VERISK ANALYTICS INC	COM	92345Y106	1,617	6	SH	DFND	3	6	0	0
VERISK ANALYTICS INC	COM	92345Y106	40,163	149	SH	DFND	2	149	0	0
VERITEX HLDGS INC	COM	923451108	42,475	2,014	SH	DFND	1	2,014	0	0
VERITEX HLDGS INC	COM	923451108	10,186	483	SH	DFND	1	450	0	33
VERITEX HLDGS INC	COM	923451108	10,186	483	SH	OTR	1	450	0	33
VERITEX HLDGS INC	COM	923451108	11,684	554	SH	DFND	2	554	0	0
VERICEL CORP	COM	92346J108	159,066	3,467	SH	DFND	1	3,467	0	0
VERICEL CORP	COM	92346J108	14,039	306	SH	DFND	1	285	0	21
VERICEL CORP	COM	92346J108	14,039	306	SH	OTR	1	285	0	21
VERICEL CORP	COM	92346J108	14,406	314	SH	DFND	2	314	0	0
VERMILION ENERGY INC	COM	923725105	628	57	SH	DFND	1	57	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	101,266	3,723	SH	DFND	1	3,723	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	24,562	903	SH	DFND	1	862	0	41
VERRA MOBILITY CORP	CL A COM STK	92511U102	24,562	903	SH	OTR	1	862	0	41
VERRA MOBILITY CORP	CL A COM STK	92511U102	13,382	492	SH	DFND	2	492	0	0
VERRICA PHARMACEUTICALS INC	COM	92511W108	1,618	222	SH	DFND	1	222	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	25,957,245	55,379	SH	DFND	1	55,372	0	7
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,099,894	8,747	SH	DFND	1	7,398	0	1,349
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,099,894	8,747	SH	OTR	1	7,398	0	1,349
VERTEX PHARMACEUTICALS INC	COM	92532F100	92,338	197	SH	DFND	3	197	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	153,740	328	SH	DFND	2	328	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,812	6	SH	DFND	2	0	0	6
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,812	6	SH	OTR	2	0	0	6
VERTEX ENERGY INC	COM	92534K107	4,009	4,242	SH	DFND	1	4,242	0	0
VERU INC	COM	92536C103	5,046	6,000	SH	DFND	1	6,000	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	1,029,231	11,889	SH	DFND	1	11,889	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	500,028	5,776	SH	DFND	1	4,062	0	1,714
VERTIV HOLDINGS CO	COM CL A	92537N108	500,028	5,776	SH	OTR	1	4,062	0	1,714
VERTEX INC	CL A	92538J106	27,903	774	SH	DFND	1	774	0	0
VERTEX INC	CL A	92538J106	1,875	52	SH	DFND	1	52	0	0
VERTEX INC	CL A	92538J106	1,875	52	SH	OTR	1	52	0	0
VIAD CORP	COM	92552R406	279,140	8,210	SH	DFND	1	8,210	0	0
VIAD CORP	COM	92552R406	8,874	261	SH	DFND	1	253	0	8

VIAD CORP	COM	92552R406	8,874	261	SH	OTR	1	253	0	8
VIAD CORP	COM	92552R406	9,656	284	SH	DFND	2	284	0	0
VIASAT INC	COM	92552V100	22,136	1,743	SH	DFND	1	1,743	0	0
VIASAT INC	COM	92552V100	864	68	SH	DFND	1	0	0	68
VIASAT INC	COM	92552V100	864	68	SH	OTR	1	0	0	68
VIASAT INC	COM	92552V100	5,842	460	SH	DFND	2	460	0	0
VIAVI SOLUTIONS INC	COM	925550105	209,288	30,464	SH	DFND	1	30,464	0	0
VIAVI SOLUTIONS INC	COM	925550105	20,246	2,947	SH	DFND	1	2,903	0	44
VIAVI SOLUTIONS INC	COM	925550105	20,246	2,947	SH	OTR	1	2,903	0	44
VIAVI SOLUTIONS INC	COM	925550105	8,601	1,252	SH	DFND	2	1,252	0	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	23,416	1,274	SH	DFND	1	1,274	0	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	6,635	361	SH	DFND	1	315	0	46
PARAMOUNT GLOBAL	CLASS A COM	92556H107	6,635	361	SH	OTR	1	315	0	46
PARAMOUNT GLOBAL	CLASS B COM	92556H206	638,289	61,433	SH	DFND	1	61,411	0	22
PARAMOUNT GLOBAL	CLASS B COM	92556H206	136,452	13,133	SH	DFND	1	12,872	0	261
PARAMOUNT GLOBAL	CLASS B COM	92556H206	136,452	13,133	SH	OTR	1	12,872	0	261
PARAMOUNT GLOBAL	CLASS B COM	92556H206	177	17	SH	DFND	3	17	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	22,526	2,168	SH	DFND	2	2,168	0	0
VIATRIS INC	COM	92556V106	2,586,183	243,291	SH	DFND	1	235,198	0	8,093
VIATRIS INC	COM	92556V106	987,782	92,924	SH	DFND	1	90,057	0	2,867
VIATRIS INC	COM	92556V106	987,782	92,924	SH	OTR	1	90,057	0	2,867
VIATRIS INC	COM	92556V106	1,509	142	SH	DFND	3	142	0	0
VIATRIS INC	COM	92556V106	3,178	299	SH	DFND	3	299	0	0
VIATRIS INC	COM	92556V106	3,178	299	SH	OTR	3	299	0	0
VIATRIS INC	COM	92556V106	8,982	845	SH	DFND	2	845	0	0
VIATRIS INC	COM	92556V106	11,789	1,109	SH	DFND	2	1,109	0	0
VIATRIS INC	COM	92556V106	11,789	1,109	SH	OTR	2	1,109	0	0
VICARIOUS SURGICAL INC	COM CL A NEW	92561V208	974	166	SH	DFND	1	166	0	0
VICI PPTYS INC	COM	925652109	1,248,131	43,580	SH	DFND	1	43,580	0	0
VICI PPTYS INC	COM	925652109	599,808	20,943	SH	DFND	1	20,849	0	94
VICI PPTYS INC	COM	925652109	599,808	20,943	SH	OTR	1	20,849	0	94
VICI PPTYS INC	COM	925652109	487	17	SH	DFND	3	17	0	0
VICI PPTYS INC	COM	925652109	2,778	97	SH	DFND	2	97	0	0
VICOR CORP	COM	925815102	24,936	752	SH	DFND	1	752	0	0
VICOR CORP	COM	925815102	2,288	69	SH	DFND	1	60	0	9
VICOR CORP	COM	925815102	2,288	69	SH	OTR	1	60	0	9
VICOR CORP	COM	925815102	3,482	105	SH	DFND	2	105	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	79,798	4,516	SH	DFND	1	4,516	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	22,883	1,295	SH	DFND	1	1,257	0	38
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	22,883	1,295	SH	OTR	1	1,257	0	38
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	8,128	460	SH	DFND	2	460	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	56,894	1,192	SH	DFND	1	1,192	0	0
VICTORY PORTFOLIOS II	VCSHS US 500 V	92647N766	100,608	1,268	SH	DFND	1	1,268	0	0
VIEMED HEALTHCARE INC	COM	92663R105	491	75	SH	DFND	1	75	0	0

VIKING THERAPEUTICS INC	COM	92686J106	64,778	1,222	SH	DFND	1	1,222	0	0
VIKING THERAPEUTICS INC	COM	92686J106	94,040	1,774	SH	DFND	1	104	0	1,670
VIKING THERAPEUTICS INC	COM	92686J106	94,040	1,774	SH	OTR	1	104	0	1,670
VILLAGE FARMS INTL INC	COM	92707Y108	576	565	SH	DFND	1	565	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	576	565	SH	OTR	1	565	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	7,923	300	SH	DFND	1	300	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	57,389	2,173	SH	DFND	1	23	0	2,150
VILLAGE SUPER MKT INC	CL A NEW	927107409	57,389	2,173	SH	OTR	1	23	0	2,150
VIMEO INC	COMMON STOCK	92719V100	57,024	15,288	SH	DFND	1	15,288	0	0
VIMEO INC	COMMON STOCK	92719V100	615	165	SH	DFND	1	165	0	0
VIMEO INC	COMMON STOCK	92719V100	615	165	SH	OTR	1	165	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	19,465	1,495	SH	DFND	1	1,495	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	15,233	1,170	SH	DFND	1	1,170	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	15,233	1,170	SH	OTR	1	1,170	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	3,620	278	SH	DFND	2	278	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	56,239	6,319	SH	DFND	1	6,319	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	8,313	934	SH	DFND	1	806	0	128
VIR BIOTECHNOLOGY INC	COM	92764N102	8,313	934	SH	OTR	1	806	0	128
VIR BIOTECHNOLOGY INC	COM	92764N102	13,635	1,532	SH	DFND	2	1,532	0	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	84	10	SH	DFND	1	10	0	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	110	13	SH	DFND	1	13	0	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	110	13	SH	OTR	1	13	0	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	17	2	SH	DFND	3	2	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	429	33	SH	DFND	1	33	0	0
VIPER ENERGY INC	CL A	927959106	363,591	9,688	SH	DFND	1	9,688	0	0
VIPER ENERGY INC	CL A	927959106	4,278	114	SH	DFND	1	114	0	0
VIPER ENERGY INC	CL A	927959106	4,278	114	SH	OTR	1	114	0	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	3,116	95	SH	DFND	1	95	0	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	47,560	1,450	SH	DFND	1	1,450	0	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	47,560	1,450	SH	OTR	1	1,450	0	0
VIRTU FINL INC	CL A	928254101	113,799	5,069	SH	DFND	1	5,069	0	0
VIRTU FINL INC	CL A	928254101	157	7	SH	DFND	1	0	0	7
VIRTU FINL INC	CL A	928254101	157	7	SH	OTR	1	0	0	7
VIRTU FINL INC	CL A	928254101	1,774	79	SH	DFND	2	79	0	0
VISA INC	COM CL A	92826C839	602,432,430	2,295,243	SH	DFND	1	2,289,170	0	6,073
VISA INC	COM CL A	92826C839	112,691,495	429,350	SH	DFND	1	387,369	0	41,981
VISA INC	COM CL A	92826C839	112,691,495	429,350	SH	OTR	1	387,369	0	41,981
VISA INC	COM CL A	92826C839	950,141	3,620	SH	DFND	3	3,620	0	0
VISA INC	COM CL A	92826C839	227,824	868	SH	DFND	3	868	0	0
VISA INC	COM CL A	92826C839	227,824	868	SH	OTR	3	868	0	0



VISA INC	COM CL A	92826C839	5,397,696	20,565	SH	DFND	2	20,474	0	91
VISA INC	COM CL A	92826C839	728,879	2,777	SH	DFND	2	2,619	0	158
VISA INC	COM CL A	92826C839	728,879	2,777	SH	OTR	2	2,619	0	158
VIRTUS INVT PARTNERS INC	COM	92828Q109	65,948	292	SH	DFND	1	292	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	8,808	39	SH	DFND	1	31	0	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	8,808	39	SH	OTR	1	31	0	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	24,392	108	SH	DFND	2	108	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	113,239	5,078	SH	DFND	1	5,078	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	168,722	7,566	SH	DFND	1	2,366	0	5,200
VISHAY INTERTECHNOLOGY INC	COM	928298108	168,722	7,566	SH	OTR	1	2,366	0	5,200
VISHAY PRECISION GROUP INC	COM	92835K103	3,866	127	SH	DFND	1	127	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	609	20	SH	DFND	1	20	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	609	20	SH	OTR	1	20	0	0
VIRTUS TOTAL RETURN FD INC	COM	92835W107	447,283	81,995	SH	DFND	1	250	0	81,745
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	9,096	200	SH	DFND	1	200	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	9,096	200	SH	OTR	1	200	0	0
VISTA OUTDOOR INC	COM	928377100	106,286	2,823	SH	DFND	1	2,823	0	0
VISTA OUTDOOR INC	COM	928377100	16,415	436	SH	DFND	1	394	0	42
VISTA OUTDOOR INC	COM	928377100	16,415	436	SH	OTR	1	394	0	42
VISTA OUTDOOR INC	COM	928377100	24,774	658	SH	DFND	2	658	0	0
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	34,085	1,570	SH	DFND	1	1,570	0	0
VISTEON CORP	COM NEW	92839U206	67,434	632	SH	DFND	1	632	0	0
VISTEON CORP	COM NEW	92839U206	126,119	1,182	SH	DFND	1	32	0	1,150
VISTEON CORP	COM NEW	92839U206	126,119	1,182	SH	OTR	1	32	0	1,150
VISTEON CORP	COM NEW	92839U206	19,099	179	SH	DFND	2	179	0	0
VISTRA CORP	COM	92840M102	629,374	7,320	SH	DFND	1	7,320	0	0
VISTRA CORP	COM	92840M102	151,497	1,762	SH	DFND	1	1,762	0	0
VISTRA CORP	COM	92840M102	151,497	1,762	SH	OTR	1	1,762	0	0
VISTRA CORP	COM	92840M102	172	2	SH	DFND	3	2	0	0
VISTRA CORP	COM	92840M102	16,508	192	SH	DFND	2	192	0	0
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	669,714	54,537	SH	DFND	1	0	0	54,537
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	62,748	2,700	SH	DFND	1	2,700	0	0
VITA COCO CO INC	COM	92846Q107	125,882	4,520	SH	DFND	1	4,520	0	0
VIVAKOR INC	COM NEW	92852R403	10,928	5,464	SH	DFND	1	5,464	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	35,147	1,483	SH	DFND	1	1,483	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	331,231	13,976	SH	DFND	1	13,976	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	331,231	13,976	SH	OTR	1	13,976	0	0
VIVID SEATS INC	COM CL A	92854T100	183,569	31,925	SH	DFND	1	31,925	0	0
VIVID SEATS INC	COM CL A	92854T100	2,409	419	SH	DFND	1	419	0	0
VIVID SEATS INC	COM CL A	92854T100	2,409	419	SH	OTR	1	419	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	224,650	25,327	SH	DFND	1	25,327	0	0

VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	80,282	9,051	SH	DFND	1	8,961	0	90
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	80,282	9,051	SH	OTR	1	8,961	0	90
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	8,613	971	SH	DFND	2	971	0	0
VONTIER CORPORATION	COM	928881101	535,564	14,020	SH	DFND	1	14,020	0	0
VONTIER CORPORATION	COM	928881101	205,363	5,376	SH	DFND	1	5,376	0	0
VONTIER CORPORATION	COM	928881101	205,363	5,376	SH	OTR	1	5,376	0	0
VONTIER CORPORATION	COM	928881101	10,352	271	SH	DFND	2	271	0	0
VORNADO RLTY TR	SH BEN INT	929042109	228,802	8,703	SH	DFND	1	8,703	0	0
VORNADO RLTY TR	SH BEN INT	929042109	42,485	1,616	SH	DFND	1	1,616	0	0
VORNADO RLTY TR	SH BEN INT	929042109	42,485	1,616	SH	OTR	1	1,616	0	0
VORNADO RLTY TR	SH BEN INT	929042109	578	22	SH	DFND	2	22	0	0
VORNADO RLTY TR	SH BEN INT	929042109	2,366	90	SH	DFND	2	0	0	90
VORNADO RLTY TR	SH BEN INT	929042109	2,366	90	SH	OTR	2	0	0	90
VOYA FINANCIAL INC	COM	929089100	293,067	4,119	SH	DFND	1	4,119	0	0
VOYA FINANCIAL INC	COM	929089100	30,239	425	SH	DFND	1	425	0	0
VOYA FINANCIAL INC	COM	929089100	30,239	425	SH	OTR	1	425	0	0
VOYA FINANCIAL INC	COM	929089100	2,561	36	SH	DFND	2	36	0	0
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	104,651	11,825	SH	DFND	1	0	0	11,825
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	361,676	70,365	SH	DFND	1	0	0	70,365
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	39,692	3,880	SH	DFND	1	0	0	3,880
VOYAGER THERAPEUTICS INC	COM	92915B106	237	30	SH	DFND	1	30	0	0
VULCAN MATLS CO	COM	929160109	5,869,345	23,602	SH	DFND	1	19,597	0	4,005
VULCAN MATLS CO	COM	929160109	2,787,703	11,210	SH	DFND	1	5,480	0	5,730
VULCAN MATLS CO	COM	929160109	2,787,703	11,210	SH	OTR	1	5,480	0	5,730
VULCAN MATLS CO	COM	929160109	41,778	168	SH	DFND	2	168	0	0
VULCAN MATLS CO	COM	929160109	43,519	175	SH	DFND	2	175	0	0
VULCAN MATLS CO	COM	929160109	43,519	175	SH	OTR	2	175	0	0
VUZIX CORP	COM NEW	92921W300	5,821	4,312	SH	DFND	1	4,312	0	0
W & T OFFSHORE INC	COM	92922P106	4,475	2,091	SH	DFND	1	2,091	0	0
WD 40 CO	COM	929236107	524,940	2,390	SH	DFND	1	2,390	0	0
WD 40 CO	COM	929236107	66,112	301	SH	DFND	1	293	0	8
WD 40 CO	COM	929236107	66,112	301	SH	OTR	1	293	0	8
WD 40 CO	COM	929236107	17,791	81	SH	DFND	2	81	0	0
WSFS FINL CORP	COM	929328102	837,916	17,828	SH	DFND	1	17,828	0	0
WSFS FINL CORP	COM	929328102	115,526	2,458	SH	DFND	1	358	0	2,100
WSFS FINL CORP	COM	929328102	115,526	2,458	SH	OTR	1	358	0	2,100
WP CAREY INC	COM	92936U109	1,096,761	19,923	SH	DFND	1	19,923	0	0
WP CAREY INC	COM	92936U109	257,028	4,669	SH	DFND	1	4,622	0	47
WP CAREY INC	COM	92936U109	257,028	4,669	SH	OTR	1	4,622	0	47
WP CAREY INC	COM	92936U109	18,937	344	SH	DFND	2	344	0	0
WP CAREY INC	COM	92936U109	2,422	44	SH	DFND	2	0	0	44
WP CAREY INC	COM	92936U109	2,422	44	SH	OTR	2	0	0	44
WPP PLC NEW	ADR	92937A102	187,057	4,086	SH	DFND	1	4,086	0	0

WPP PLC NEW	ADR	92937A102	36,212	791	SH	DFND	1	791	0	0
WPP PLC NEW	ADR	92937A102	36,212	791	SH	OTR	1	791	0	0
WPP PLC NEW	ADR	92937A102	5,356	117	SH	DFND	2	117	0	0
WEC ENERGY GROUP INC	COM	92939U106	139,993,118	1,784,261	SH	DFND	1	1,781,283	0	2,978
WEC ENERGY GROUP INC	COM	92939U106	22,986,897	292,976	SH	DFND	1	286,126	0	6,850
WEC ENERGY GROUP INC	COM	92939U106	22,986,897	292,976	SH	OTR	1	286,126	0	6,850
WEC ENERGY GROUP INC	COM	92939U106	136,442	1,739	SH	DFND	3	1,739	0	0
WEC ENERGY GROUP INC	COM	92939U106	23,538	300	SH	DFND	3	300	0	0
WEC ENERGY GROUP INC	COM	92939U106	23,538	300	SH	OTR	3	300	0	0
WEC ENERGY GROUP INC	COM	92939U106	1,275,995	16,263	SH	DFND	2	16,263	0	0
WEC ENERGY GROUP INC	COM	92939U106	468,877	5,976	SH	DFND	2	5,628	0	348
WEC ENERGY GROUP INC	COM	92939U106	468,877	5,976	SH	OTR	2	5,628	0	348
WK KELLOGG CO	COM SHS	92942W107	102,233	6,211	SH	DFND	1	6,211	0	0
WK KELLOGG CO	COM SHS	92942W107	35,965	2,185	SH	DFND	1	2,161	0	24
WK KELLOGG CO	COM SHS	92942W107	35,965	2,185	SH	OTR	1	2,161	0	24
WK KELLOGG CO	COM SHS	92942W107	6,337	385	SH	DFND	2	385	0	0
WK KELLOGG CO	COM SHS	92942W107	2,881	175	SH	DFND	2	175	0	0
WK KELLOGG CO	COM SHS	92942W107	2,881	175	SH	OTR	2	175	0	0
WABASH NATL CORP	COM	929566107	29,200	1,337	SH	DFND	1	1,337	0	0
WABASH NATL CORP	COM	929566107	7,273	333	SH	DFND	1	286	0	47
WABASH NATL CORP	COM	929566107	7,273	333	SH	OTR	1	286	0	47
WABASH NATL CORP	COM	929566107	8,256	378	SH	DFND	2	378	0	0
WABTEC	COM	929740108	12,601,643	79,732	SH	DFND	1	17,636	0	62,096
WABTEC	COM	929740108	3,113,111	19,697	SH	DFND	1	9,950	0	9,747
WABTEC	COM	929740108	3,113,111	19,697	SH	OTR	1	9,950	0	9,747
WABTEC	COM	929740108	474	3	SH	DFND	3	3	0	0
WABTEC	COM	929740108	54,468,772	344,630	SH	DFND	2	344,630	0	0
WABTEC	COM	929740108	5,194,155	32,864	SH	DFND	2	32,864	0	0
WABTEC	COM	929740108	5,194,155	32,864	SH	OTR	2	32,864	0	0
WALMART INC	COM	931142103	133,658,998	1,973,992	SH	DFND	1	1,967,161	0	6,831
WALMART INC	COM	931142103	63,318,194	935,138	SH	DFND	1	926,494	0	8,644
WALMART INC	COM	931142103	63,318,194	935,138	SH	OTR	1	926,494	0	8,644
WALMART INC	COM	931142103	133,253	1,968	SH	DFND	3	1,968	0	0
WALMART INC	COM	931142103	1,611,566	23,801	SH	DFND	2	23,801	0	0
WALMART INC	COM	931142103	1,419,676	20,967	SH	DFND	2	20,577	0	390
WALMART INC	COM	931142103	1,419,676	20,967	SH	OTR	2	20,577	0	390
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,751,114	144,780	SH	DFND	1	141,830	0	2,950
WALGREENS BOOTS ALLIANCE INC	COM	931427108	724,067	59,865	SH	DFND	1	54,630	0	5,235
WALGREENS BOOTS ALLIANCE INC	COM	931427108	724,067	59,865	SH	OTR	1	54,630	0	5,235
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,629	300	SH	DFND	3	300	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	6,785	561	SH	DFND	2	561	0	0

WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,210	100 SH	DFND	2	100	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,210	100 SH	OTR	2	100	0	0
WALKER & DUNLOP INC	COM	93148P102	295,287	3,007 SH	DFND	1	3,007	0	0
WALKER & DUNLOP INC	COM	93148P102	18,658	190 SH	DFND	1	171	0	19
WALKER & DUNLOP INC	COM	93148P102	18,658	190 SH	OTR	1	171	0	19
WALKER & DUNLOP INC	COM	93148P102	28,380	289 SH	DFND	2	289	0	0
WARBY PARKER INC	CL A COM	93403J106	3,533	220 SH	DFND	1	220	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,419,626	190,810 SH	DFND	1	189,463	0	1,347
WARNER BROS DISCOVERY INC	COM SER A	934423104	749,580	100,750 SH	DFND	1	99,341	0	1,409
WARNER BROS DISCOVERY INC	COM SER A	934423104	749,580	100,750 SH	OTR	1	99,341	0	1,409
WARNER BROS DISCOVERY INC	COM SER A	934423104	707	95 SH	DFND	3	95	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	7,023	944 SH	DFND	2	944	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	12,045	1,619 SH	DFND	2	1,483	0	136
WARNER BROS DISCOVERY INC	COM SER A	934423104	12,045	1,619 SH	OTR	2	1,483	0	136
WARNER MUSIC GROUP CORP	COM CL A	934550203	29,608	966 SH	DFND	1	966	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	15,969	521 SH	DFND	2	521	0	0
WARRIOR MET COAL INC	COM	93627C101	272,359	4,339 SH	DFND	1	4,339	0	0
WARRIOR MET COAL INC	COM	93627C101	27,179	433 SH	DFND	1	390	0	43
WARRIOR MET COAL INC	COM	93627C101	27,179	433 SH	OTR	1	390	0	43
WARRIOR MET COAL INC	COM	93627C101	34,210	545 SH	DFND	2	545	0	0
WAFD INC	COM	938824109	14,461	506 SH	DFND	1	506	0	0
WAFD INC	COM	938824109	169,822	5,942 SH	DFND	1	292	0	5,650
WAFD INC	COM	938824109	169,822	5,942 SH	OTR	1	292	0	5,650
ELME COMMUNITIES	SH BEN INT	939653101	89,813	5,638 SH	DFND	1	5,638	0	0
ELME COMMUNITIES	SH BEN INT	939653101	21,346	1,340 SH	DFND	1	1,317	0	23
ELME COMMUNITIES	SH BEN INT	939653101	21,346	1,340 SH	OTR	1	1,317	0	23
WASHINGTON TR BANCORP INC	COM	940610108	127,292	4,644 SH	DFND	1	549	0	4,095
WASHINGTON TR BANCORP INC	COM	940610108	152,811	5,575 SH	DFND	1	5,575	0	0
WASHINGTON TR BANCORP INC	COM	940610108	152,811	5,575 SH	OTR	1	5,575	0	0
WASTE CONNECTIONS INC	COM	94106B101	4,757,166	27,128 SH	DFND	1	14,128	0	13,000
WASTE CONNECTIONS INC	COM	94106B101	4,402,764	25,107 SH	DFND	1	7,366	0	17,741
WASTE CONNECTIONS INC	COM	94106B101	4,402,764	25,107 SH	OTR	1	7,366	0	17,741
WASTE CONNECTIONS INC	COM	94106B101	5,787	33 SH	DFND	2	33	0	0
WASTE MGMT INC DEL	COM	94106L109	69,150,321	324,132 SH	DFND	1	324,126	0	6
WASTE MGMT INC DEL	COM	94106L109	21,104,233	98,923 SH	DFND	1	96,764	0	2,159
WASTE MGMT INC DEL	COM	94106L109	21,104,233	98,923 SH	OTR	1	96,764	0	2,159
WASTE MGMT INC DEL	COM	94106L109	254,941	1,195 SH	DFND	3	1,195	0	0
WASTE MGMT INC DEL	COM	94106L109	822,852	3,857 SH	DFND	2	3,857	0	0
WASTE MGMT INC DEL	COM	94106L109	320,010	1,500 SH	DFND	2	1,500	0	0
WASTE MGMT INC DEL	COM	94106L109	320,010	1,500 SH	OTR	2	1,500	0	0

WATERS CORP	COM	941848103	4,357,022	15,018	SH	DFND	1	9,018	0	6,000
WATERS CORP	COM	941848103	208,016	717	SH	DFND	1	709	0	8
WATERS CORP	COM	941848103	208,016	717	SH	OTR	1	709	0	8
WATERS CORP	COM	941848103	580	2	SH	DFND	3	2	0	0
WATERS CORP	COM	941848103	22,049	76	SH	DFND	2	76	0	0
WATERS CORP	COM	941848103	291,280	1,004	SH	DFND	2	1,000	0	4
WATERS CORP	COM	941848103	291,280	1,004	SH	OTR	2	1,000	0	4
WATERSTONE FINL INC MD	COM	94188P101	43,153	3,374	SH	DFND	1	3,374	0	0
WATERSTONE FINL INC MD	COM	94188P101	3,325	260	SH	DFND	1	260	0	0
WATERSTONE FINL INC MD	COM	94188P101	3,325	260	SH	OTR	1	260	0	0
WATSCO INC	COM	942622200	4,486,016	9,684	SH	DFND	1	9,684	0	0
WATSCO INC	COM	942622200	1,036,268	2,237	SH	DFND	1	2,237	0	0
WATSCO INC	COM	942622200	1,036,268	2,237	SH	OTR	1	2,237	0	0
WATSCO INC	COM	942622200	133,413	288	SH	DFND	2	288	0	0
WATSCO INC	COM	942622200	77,824	168	SH	DFND	2	164	0	4
WATSCO INC	COM	942622200	77,824	168	SH	OTR	2	164	0	4
WATTS WATER TECHNOLOGIES INC	CL A	942749102	203,541	1,110	SH	DFND	1	1,110	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6,418	35	SH	DFND	1	35	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6,418	35	SH	OTR	1	35	0	0
WAYFAIR INC	CL A	94419L101	248,306	4,709	SH	DFND	1	4,709	0	0
WAYFAIR INC	CL A	94419L101	7,593	144	SH	DFND	1	144	0	0
WAYFAIR INC	CL A	94419L101	7,593	144	SH	OTR	1	144	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	2,261	36	SH	DFND	1	36	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	1,696	27	SH	DFND	1	27	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	1,696	27	SH	OTR	1	27	0	0
WAYSTAR HLDG CORP	COM	946784105	93,224	4,336	SH	DFND	1	4,336	0	0
WAYSTAR HLDG CORP	COM	946784105	1,226	57	SH	DFND	1	57	0	0
WAYSTAR HLDG CORP	COM	946784105	1,226	57	SH	OTR	1	57	0	0
WEBSTER FINL CORP	COM	947890109	450,721	10,340	SH	DFND	1	10,340	0	0
WEBSTER FINL CORP	COM	947890109	196,242	4,502	SH	DFND	1	602	0	3,900
WEBSTER FINL CORP	COM	947890109	196,242	4,502	SH	OTR	1	602	0	3,900
WEBSTER FINL CORP	COM	947890109	20,487	470	SH	DFND	2	470	0	0
WEIBO CORP	SPONSORED ADR	948596101	384	50	SH	DFND	1	50	0	0
WEIS MKTS INC	COM	948849104	402,544	6,413	SH	DFND	1	6,413	0	0
WELLS FARGO CO NEW	COM	949746101	64,567,739	1,087,182	SH	DFND	1	1,085,611	0	1,571
WELLS FARGO CO NEW	COM	949746101	25,773,181	433,965	SH	DFND	1	430,148	0	3,817
WELLS FARGO CO NEW	COM	949746101	25,773,181	433,965	SH	OTR	1	430,148	0	3,817
WELLS FARGO CO NEW	COM	949746101	3,302,143	55,601	SH	DFND	3	55,601	0	0
WELLS FARGO CO NEW	COM	949746101	1,827,133	30,765	SH	DFND	2	30,765	0	0
WELLS FARGO CO NEW	COM	949746101	305,383	5,142	SH	DFND	2	5,060	0	82
WELLS FARGO CO NEW	COM	949746101	305,383	5,142	SH	OTR	2	5,060	0	82
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	687,225	578	SH	DFND	1	578	0	0
ALLSPRING UTILITIES AND HIGH	WF UTILITIES I	94987E109	2,946	300	SH	DFND	1	300	0	0
WELLTOWER INC	COM	95040Q104	8,172,887	78,397	SH	DFND	1	78,381	0	16

WELLTOWER INC	COM	95040Q104	6,903,122	66,217	SH	DFND	1	62,868	0	3,349
WELLTOWER INC	COM	95040Q104	6,903,122	66,217	SH	OTR	1	62,868	0	3,349
WELLTOWER INC	COM	95040Q104	10,738	103	SH	DFND	3	103	0	0
WELLTOWER INC	COM	95040Q104	86,528	830	SH	DFND	2	830	0	0
WELLTOWER INC	COM	95040Q104	52,125	500	SH	DFND	2	500	0	0
WELLTOWER INC	COM	95040Q104	52,125	500	SH	OTR	2	500	0	0
WENDYS CO	COM	95058W100	365,335	21,541	SH	DFND	1	21,541	0	0
WENDYS CO	COM	95058W100	3,986	235	SH	DFND	1	235	0	0
WENDYS CO	COM	95058W100	3,986	235	SH	OTR	1	235	0	0
WENDYS CO	COM	95058W100	13,822	815	SH	DFND	2	815	0	0
WERNER ENTERPRISES INC	COM	950755108	71,266	1,989	SH	DFND	1	1,989	0	0
WERNER ENTERPRISES INC	COM	950755108	430	12	SH	DFND	2	12	0	0
WESBANCO INC	COM	950810101	102,095	3,658	SH	DFND	1	3,658	0	0
WESBANCO INC	COM	950810101	29,389	1,053	SH	DFND	1	1,053	0	0
WESBANCO INC	COM	950810101	29,389	1,053	SH	OTR	1	1,053	0	0
WESBANCO INC	COM	950810101	1,535	55	SH	DFND	2	55	0	0
WESCO INTL INC	COM	95082P105	536,590	3,385	SH	DFND	1	3,385	0	0
WESCO INTL INC	COM	95082P105	222,404	1,403	SH	DFND	1	1,184	0	219
WESCO INTL INC	COM	95082P105	222,404	1,403	SH	OTR	1	1,184	0	219
WESCO INTL INC	COM	95082P105	8,085	51	SH	DFND	2	51	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	8,288	463	SH	DFND	1	463	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	30,748	400	SH	DFND	1	400	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	30,748	400	SH	OTR	1	400	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,609,757	7,923	SH	DFND	1	7,917	0	6
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,196,344	3,632	SH	DFND	1	1,234	0	2,398
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,196,344	3,632	SH	OTR	1	1,234	0	2,398
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,976	6	SH	DFND	3	6	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	38,539	117	SH	DFND	2	117	0	0
WESTAMERICA BANCORPORATION	COM	957090103	41,445	854	SH	DFND	1	854	0	0
WESTAMERICA BANCORPORATION	COM	957090103	11,259	232	SH	DFND	1	217	0	15
WESTAMERICA BANCORPORATION	COM	957090103	11,259	232	SH	OTR	1	217	0	15
WESTAMERICA BANCORPORATION	COM	957090103	3,300	68	SH	DFND	2	68	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	258,756	4,119	SH	DFND	1	4,119	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	2,890	46	SH	DFND	1	46	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	2,890	46	SH	OTR	1	46	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,633	26	SH	DFND	2	0	0	26
WESTERN ALLIANCE BANCORP	COM	957638109	1,633	26	SH	OTR	2	0	0	26

WESTERN ASSET HIGH INCOME OP	COM	95766K109	7,349	1,929	SH	DFND	1	1,929	0	0
WESTERN ASSET HIGH INCOME OP	COM	95766K109	7,620	2,000	SH	DFND	1	2,000	0	0
WESTERN ASSET HIGH INCOME OP	COM	95766K109	7,620	2,000	SH	OTR	1	2,000	0	0
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	38,646	5,700	SH	DFND	1	5,700	0	0
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	96,046	9,156	SH	DFND	1	9,156	0	0
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	96,046	9,156	SH	OTR	1	9,156	0	0
WESTERN DIGITAL CORP.	COM	958102105	1,665,273	21,978	SH	DFND	1	21,957	0	21
WESTERN DIGITAL CORP.	COM	958102105	187,303	2,472	SH	DFND	1	2,428	0	44
WESTERN DIGITAL CORP.	COM	958102105	187,303	2,472	SH	OTR	1	2,428	0	44
WESTERN DIGITAL CORP.	COM	958102105	1,212	16	SH	DFND	3	16	0	0
WESTERN DIGITAL CORP.	COM	958102105	27,126	358	SH	DFND	2	358	0	0
WESTERN DIGITAL CORP.	COM	958102105	1,667	22	SH	DFND	2	0	0	22
WESTERN DIGITAL CORP.	COM	958102105	1,667	22	SH	OTR	2	0	0	22
WESTERN UN CO	COM	959802109	119,585	9,786	SH	DFND	1	9,786	0	0
WESTERN UN CO	COM	959802109	444,551	36,379	SH	DFND	1	36,379	0	0
WESTERN UN CO	COM	959802109	444,551	36,379	SH	OTR	1	36,379	0	0
WESTERN UN CO	COM	959802109	2,163	177	SH	DFND	2	177	0	0
WESTLAKE CORPORATION	COM	960413102	106,298	734	SH	DFND	1	734	0	0
WESTLAKE CORPORATION	COM	960413102	44,170	305	SH	DFND	1	305	0	0
WESTLAKE CORPORATION	COM	960413102	44,170	305	SH	OTR	1	305	0	0
WESTPORT FUEL SYSTEMS INC	COM	960908507	5,570	1,000	SH	DFND	1	1,000	0	0
WESTPORT FUEL SYSTEMS INC	COM	960908507	5,570	1,000	SH	OTR	1	1,000	0	0
WESTROCK CO	COM	96145D105	1,933,854	38,477	SH	DFND	1	38,440	0	37
WESTROCK CO	COM	96145D105	163,244	3,248	SH	DFND	1	3,188	0	60
WESTROCK CO	COM	96145D105	163,244	3,248	SH	OTR	1	3,188	0	60
WESTROCK CO	COM	96145D105	352	7	SH	DFND	3	7	0	0
WESTROCK CO	COM	96145D105	18,244	363	SH	DFND	2	363	0	0
WEX INC	COM	96208T104	368,451	2,080	SH	DFND	1	2,080	0	0
WEX INC	COM	96208T104	578,894	3,268	SH	DFND	1	1,818	0	1,450
WEX INC	COM	96208T104	578,894	3,268	SH	OTR	1	1,818	0	1,450
WEX INC	COM	96208T104	22,674	128	SH	DFND	2	128	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,094,785	73,786	SH	DFND	1	70,761	0	3,025
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,096,621	38,627	SH	DFND	1	38,027	0	600
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,096,621	38,627	SH	OTR	1	38,027	0	600
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,902	67	SH	DFND	3	67	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	17,687	623	SH	DFND	2	623	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,385	84	SH	DFND	2	0	0	84
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,385	84	SH	OTR	2	0	0	84
WHEATON PRECIOUS METALS CORP	COM	962879102	378,315	7,217	SH	DFND	1	7,217	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	621,282	11,852	SH	DFND	1	11,838	0	14

WHEATON PRECIOUS METALS CORP	COM	962879102	621,282	11,852	SH	OTR	1	11,838	0	14
WHEATON PRECIOUS METALS CORP	COM	962879102	3,460	66	SH	DFND	2	66	0	0
WHIRLPOOL CORP	COM	963320106	4,355,355	42,616	SH	DFND	1	42,616	0	0
WHIRLPOOL CORP	COM	963320106	365,365	3,575	SH	DFND	1	3,575	0	0
WHIRLPOOL CORP	COM	963320106	365,365	3,575	SH	OTR	1	3,575	0	0
WHIRLPOOL CORP	COM	963320106	1,124	11	SH	DFND	2	11	0	0
WHIRLPOOL CORP	COM	963320106	2,044	20	SH	DFND	2	0	0	20
WHIRLPOOL CORP	COM	963320106	2,044	20	SH	OTR	2	0	0	20
WHITESTONE REIT	COM	966084204	50,897	3,824	SH	DFND	1	3,824	0	0
WHITESTONE REIT	COM	966084204	3,540	266	SH	DFND	1	229	0	37
WHITESTONE REIT	COM	966084204	3,540	266	SH	OTR	1	229	0	37
WHITESTONE REIT	COM	966084204	4,379	329	SH	DFND	2	329	0	0
WILEY JOHN & SONS INC	CL A	968223206	59,585	1,464	SH	DFND	1	1,464	0	0
WILEY JOHN & SONS INC	CL A	968223206	11,437	281	SH	DFND	1	260	0	21
WILEY JOHN & SONS INC	CL A	968223206	11,437	281	SH	OTR	1	260	0	21
WILEY JOHN & SONS INC	CL A	968223206	13,065	321	SH	DFND	2	321	0	0
WILEY JOHN & SONS INC	CL A	968223206	48,840	1,200	SH	DFND	2	1,200	0	0
WILEY JOHN & SONS INC	CL A	968223206	48,840	1,200	SH	OTR	2	1,200	0	0
WILLDAN GROUP INC	COM	96924N100	750	26	SH	DFND	1	26	0	0
WILLDAN GROUP INC	COM	96924N100	1,067	37	SH	DFND	2	37	0	0
WILLIAMS COS INC	COM	969457100	6,651,633	156,509	SH	DFND	1	156,509	0	0
WILLIAMS COS INC	COM	969457100	1,792,013	42,165	SH	DFND	1	41,722	0	443
WILLIAMS COS INC	COM	969457100	1,792,013	42,165	SH	OTR	1	41,722	0	443
WILLIAMS COS INC	COM	969457100	3,868	91	SH	DFND	3	91	0	0
WILLIAMS COS INC	COM	969457100	223,083	5,249	SH	DFND	2	5,249	0	0
WILLIAMS SONOMA INC	COM	969904101	11,050,550	39,135	SH	DFND	1	39,135	0	0
WILLIAMS SONOMA INC	COM	969904101	1,502,773	5,322	SH	DFND	1	4,897	0	425
WILLIAMS SONOMA INC	COM	969904101	1,502,773	5,322	SH	OTR	1	4,897	0	425
WILLIAMS SONOMA INC	COM	969904101	20,331	72	SH	DFND	3	72	0	0
WILLIAMS SONOMA INC	COM	969904101	138,926	492	SH	DFND	2	492	0	0
WILLIAMS SONOMA INC	COM	969904101	42,073	149	SH	DFND	2	149	0	0
WILLIAMS SONOMA INC	COM	969904101	42,073	149	SH	OTR	2	149	0	0
WILLIS LEASE FIN CORP	COM	970646105	36,868	532	SH	DFND	1	532	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	431,693	11,469	SH	DFND	1	11,469	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	468,505	12,447	SH	DFND	1	819	0	11,628
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	468,505	12,447	SH	OTR	1	819	0	11,628
WINGSTOP INC	COM	974155103	636,949	1,507	SH	DFND	1	1,507	0	0
WINGSTOP INC	COM	974155103	337,705	799	SH	DFND	1	149	0	650
WINGSTOP INC	COM	974155103	337,705	799	SH	OTR	1	149	0	650
WINGSTOP INC	COM	974155103	19,865	47	SH	DFND	2	47	0	0
WINMARK CORP	COM	974250102	1,763	5	SH	DFND	1	5	0	0
WINNEBAGO INDS INC	COM	974637100	378,966	6,992	SH	DFND	1	6,992	0	0
WINNEBAGO INDS INC	COM	974637100	47,804	882	SH	DFND	1	845	0	37
WINNEBAGO INDS INC	COM	974637100	47,804	882	SH	OTR	1	845	0	37
WINNEBAGO INDS INC	COM	974637100	16,639	307	SH	DFND	2	307	0	0
WINTRUST FINL CORP	COM	97650W108	159,766	1,621	SH	DFND	1	1,621	0	0



WINTRUST FINL CORP	COM	97650W108	108,022	1,096	SH	DFND	1	336	0	760
WINTRUST FINL CORP	COM	97650W108	108,022	1,096	SH	OTR	1	336	0	760
WINTRUST FINL CORP	COM	97650W108	6,012	61	SH	DFND	2	61	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	393,377	64,488	SH	DFND	1	64,488	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	134,682	22,079	SH	DFND	1	22,079	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	134,682	22,079	SH	OTR	1	22,079	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	14,841	2,433	SH	DFND	2	2,433	0	0
WISDOMTREE INC	COM	97717P104	217,515	21,949	SH	DFND	1	21,949	0	0
WISDOMTREE INC	COM	97717P104	8,037	811	SH	DFND	1	774	0	37
WISDOMTREE INC	COM	97717P104	8,037	811	SH	OTR	1	774	0	37
WISDOMTREE INC	COM	97717P104	20,603	2,079	SH	DFND	2	2,079	0	0
WISDOMTREE TR	US TOTAL DIVID	97717W109	67,289	950	SH	DFND	3	950	0	0
WISDOMTREE TR	US HIGH DIVIDE	97717W208	26,138	309	SH	DFND	1	309	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	62,963	1,224	SH	DFND	1	1,224	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	20,576	400	SH	DFND	1	400	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	20,576	400	SH	OTR	1	400	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	197,508,684	2,714,896	SH	DFND	1	2,711,812	0	3,084
WISDOMTREE TR	US LARGE CAP DI	97717W307	32,940,109	452,785	SH	DFND	1	448,058	0	4,727
WISDOMTREE TR	US LARGE CAP DI	97717W307	32,940,109	452,785	SH	OTR	1	448,058	0	4,727
WISDOMTREE TR	US LARGE CAP DI	97717W307	344,544	4,736	SH	DFND	3	4,736	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	1,791,105	24,620	SH	DFND	2	24,620	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	616,484	8,474	SH	DFND	2	8,474	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	616,484	8,474	SH	OTR	2	8,474	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	4,331	100	SH	DFND	1	100	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	16,241	375	SH	DFND	1	375	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	16,241	375	SH	OTR	1	375	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	144,743	2,998	SH	DFND	1	2,998	0	0
WISDOMTREE TR	US MIDCAP DIVI	97717W505	200,316	4,283	SH	DFND	1	4,283	0	0
WISDOMTREE TR	US MIDCAP DIVI	97717W505	66,647	1,425	SH	DFND	1	1,425	0	0
WISDOMTREE TR	US MIDCAP DIVI	97717W505	66,647	1,425	SH	OTR	1	1,425	0	0
WISDOMTREE TR	JPN SCAP HDG E	97717W521	266,915	7,648	SH	DFND	1	7,648	0	0
WISDOMTREE TR	US SMALLCAP FU	97717W562	62,494	1,326	SH	DFND	1	1,326	0	0
WISDOMTREE TR	US SMALLCAP FU	97717W562	48,544	1,030	SH	DFND	1	1,030	0	0
WISDOMTREE TR	US SMALLCAP FU	97717W562	48,544	1,030	SH	OTR	1	1,030	0	0
WISDOMTREE TR	US MIDCAP FUND	97717W570	9,478	164	SH	DFND	1	164	0	0
WISDOMTREE TR	US LARGE CAP FU	97717W588	57,847	1,017	SH	DFND	1	1,017	0	0
WISDOMTREE TR	US SMALLCAP DI	97717W604	108,433	3,481	SH	DFND	1	3,481	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	173,247	3,225	SH	DFND	2	3,225	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	173,247	3,225	SH	OTR	2	3,225	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	6,344	100	SH	DFND	1	0	0	100
WISDOMTREE TR	INTL SMCAP DIV	97717W760	6,344	100	SH	OTR	1	0	0	100
WISDOMTREE TR	INTL LRG CAP DV	97717W794	69,284	1,366	SH	DFND	1	1,366	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	15,350	400	SH	DFND	1	400	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	15,350	400	SH	OTR	1	400	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	21,409	285	SH	DFND	1	285	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	60,847	810	SH	DFND	1	275	0	535
WISDOMTREE TR	JP SMALLCP DIV	97717W836	60,847	810	SH	OTR	1	275	0	535
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	78,297	694	SH	DFND	1	694	0	0

WISDOMTREE TR	JAPN HEDGE EQT	97717W851	327,178	2,900	SH	DFND	1	2,900	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	327,178	2,900	SH	OTR	1	2,900	0	0
WISDOMTREE TR	EUROPE SMCP DV	97717W869	33,782	567	SH	DFND	1	567	0	0
WISDOMTREE TR	EUROPE SMCP DV	97717W869	33,782	567	SH	OTR	1	567	0	0
WISDOMTREE TR	EM EX ST-OWNED	97717X578	378,066	12,343	SH	DFND	1	12,343	0	0
WISDOMTREE TR	US S CAP QTY D	97717X651	34,485	732	SH	DFND	1	732	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	1,263,365,925	16,186,623	SH	DFND	1	16,159,124	0	27,499
WISDOMTREE TR	US QTLY DIV GR	97717X669	81,809,825	1,048,172	SH	DFND	1	1,040,758	0	7,414
WISDOMTREE TR	US QTLY DIV GR	97717X669	81,809,825	1,048,172	SH	OTR	1	1,040,758	0	7,414
WISDOMTREE TR	US QTLY DIV GR	97717X669	2,129,204	27,280	SH	DFND	3	27,280	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	52,684	675	SH	DFND	3	675	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	52,684	675	SH	OTR	3	675	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	3,865,895	49,531	SH	DFND	2	48,681	0	850
WISDOMTREE TR	US QTLY DIV GR	97717X669	508,730	6,518	SH	DFND	2	6,518	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	508,730	6,518	SH	OTR	2	6,518	0	0
WISDOMTREE TR	EUROPE HEDGED	97717X701	293,865	6,500	SH	DFND	1	6,500	0	0
WISDOMTREE TR	EUROPE HEDGED	97717X701	71,613	1,584	SH	DFND	1	1,584	0	0
WISDOMTREE TR	EUROPE HEDGED	97717X701	71,613	1,584	SH	OTR	1	1,584	0	0
WISDOMTREE TR	CHINADIV EX FI	97717X719	663	25	SH	DFND	1	25	0	0
WISDOMTREE TR	CHINADIV EX FI	97717X719	663	25	SH	OTR	1	25	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	6,283	250	SH	DFND	1	250	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	6,283	250	SH	DFND	1	250	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	6,283	250	SH	OTR	1	250	0	0
WOLFSPEED INC	COM	977852102	189,454	8,324	SH	DFND	1	8,324	0	0
WOLFSPEED INC	COM	977852102	29,110	1,279	SH	DFND	1	1,279	0	0
WOLFSPEED INC	COM	977852102	29,110	1,279	SH	OTR	1	1,279	0	0
WOLFSPEED INC	COM	977852102	11,812	519	SH	DFND	2	519	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	91,625	6,777	SH	DFND	1	6,777	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	14,412	1,066	SH	DFND	1	1,035	0	31
WOLVERINE WORLD WIDE INC	COM	978097103	14,412	1,066	SH	OTR	1	1,035	0	31
WOLVERINE WORLD WIDE INC	COM	978097103	7,869	582	SH	DFND	2	582	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	289,223	15,376	SH	DFND	1	15,376	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	210,446	11,188	SH	DFND	1	4,605	0	6,583
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	210,446	11,188	SH	OTR	1	4,605	0	6,583
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	10,251	545	SH	DFND	2	545	0	0
WOODWARD INC	COM	980745103	8,560,837	49,093	SH	DFND	1	49,093	0	0
WOODWARD INC	COM	980745103	377,184	2,163	SH	DFND	1	2,163	0	0
WOODWARD INC	COM	980745103	377,184	2,163	SH	OTR	1	2,163	0	0
WOODWARD INC	COM	980745103	222,858	1,278	SH	DFND	2	1,278	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	293,454	9,159	SH	DFND	1	9,159	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	124,892	3,898	SH	DFND	1	3,898	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	124,892	3,898	SH	OTR	1	3,898	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	13,809	431	SH	DFND	2	431	0	0
WORKDAY INC	CL A	98138H101	10,551,138	47,196	SH	DFND	1	47,196	0	0

WORKDAY INC	CL A	98138H101	1,154,240	5,163	SH	DFND	1	5,109	0	54
WORKDAY INC	CL A	98138H101	1,154,240	5,163	SH	OTR	1	5,109	0	54
WORKDAY INC	CL A	98138H101	1,788	8	SH	DFND	3	8	0	0
WORKDAY INC	CL A	98138H101	164,093	734	SH	DFND	2	691	0	43
WORKDAY INC	CL A	98138H101	4,918	22	SH	DFND	2	0	0	22
WORKDAY INC	CL A	98138H101	4,918	22	SH	OTR	2	0	0	22
WORKIVA INC	COM CL A	98139A105	156,053	2,138	SH	DFND	1	2,138	0	0
WORKIVA INC	COM CL A	98139A105	61,458	842	SH	DFND	1	842	0	0
WORKIVA INC	COM CL A	98139A105	61,458	842	SH	OTR	1	842	0	0
WORLD ACCEP CORPORATION	COM	981419104	28,547	231	SH	DFND	1	231	0	0
WORLD ACCEP CORPORATION	COM	981419104	4,078	33	SH	DFND	1	30	0	3
WORLD ACCEP CORPORATION	COM	981419104	4,078	33	SH	OTR	1	30	0	3
WORLD ACCEP CORPORATION	COM	981419104	7,415	60	SH	DFND	2	60	0	0
WORLD KINECT CORPORATION	COM	981475106	150,285	5,825	SH	DFND	1	5,825	0	0
WORLD KINECT CORPORATION	COM	981475106	7,972	309	SH	DFND	1	290	0	19
WORLD KINECT CORPORATION	COM	981475106	7,972	309	SH	OTR	1	290	0	19
WORLD KINECT CORPORATION	COM	981475106	8,359	324	SH	DFND	2	324	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	9,495	206	SH	DFND	1	206	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	9,495	206	SH	OTR	1	206	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	1,125,365	23,777	SH	DFND	1	23,777	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	153,491	3,243	SH	DFND	1	3,243	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	153,491	3,243	SH	OTR	1	3,243	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	2,461	52	SH	DFND	2	52	0	0
WORTHINGTON STL INC	COM SHS	982104101	762,876	22,868	SH	DFND	1	22,868	0	0
WORTHINGTON STL INC	COM SHS	982104101	84,834	2,543	SH	DFND	1	2,543	0	0
WORTHINGTON STL INC	COM SHS	982104101	84,834	2,543	SH	OTR	1	2,543	0	0
WW INTL INC	COM	98262P101	4,733	4,045	SH	DFND	1	4,045	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	344,840	4,660	SH	DFND	1	4,660	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	204,240	2,760	SH	DFND	1	2,760	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	204,240	2,760	SH	OTR	1	2,760	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	22,570	305	SH	DFND	2	305	0	0
WYNN RESORTS LTD	COM	983134107	694,431	7,759	SH	DFND	1	7,759	0	0
WYNN RESORTS LTD	COM	983134107	127,985	1,430	SH	DFND	1	1,430	0	0
WYNN RESORTS LTD	COM	983134107	127,985	1,430	SH	OTR	1	1,430	0	0
WYNN RESORTS LTD	COM	983134107	3,580	40	SH	DFND	2	40	0	0
SPRUCE POWER HOLDING CORP	COM NEW	9837FR209	44	12	SH	DFND	1	12	0	0
XPEL INC	COM	98379L100	12,517	352	SH	DFND	1	352	0	0
XPEL INC	COM	98379L100	7,539	212	SH	DFND	1	202	0	10
XPEL INC	COM	98379L100	7,539	212	SH	OTR	1	202	0	10
XPEL INC	COM	98379L100	3,556	100	SH	DFND	2	100	0	0
XPO INC	COM	983793100	584,780	5,509	SH	DFND	1	5,509	0	0

XPO INC	COM	983793100	91,714	864	SH	DFND	1	864	0	0
XPO INC	COM	983793100	91,714	864	SH	OTR	1	864	0	0
XPO INC	COM	983793100	17,196	162	SH	DFND	2	162	0	0
XCEL ENERGY INC	COM	98389B100	5,237,919	98,070	SH	DFND	1	98,070	0	0
XCEL ENERGY INC	COM	98389B100	2,199,958	41,190	SH	DFND	1	39,940	0	1,250
XCEL ENERGY INC	COM	98389B100	2,199,958	41,190	SH	OTR	1	39,940	0	1,250
XCEL ENERGY INC	COM	98389B100	1,495	28	SH	DFND	3	28	0	0
XCEL ENERGY INC	COM	98389B100	131,335	2,459	SH	DFND	2	2,459	0	0
XENCOR INC	COM	98401F105	43,823	2,315	SH	DFND	1	2,315	0	0
XENCOR INC	COM	98401F105	5,812	307	SH	DFND	1	279	0	28
XENCOR INC	COM	98401F105	5,812	307	SH	OTR	1	279	0	28
XENCOR INC	COM	98401F105	7,856	415	SH	DFND	2	415	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	40,798	2,847	SH	DFND	1	2,847	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	7,466	521	SH	DFND	1	423	0	98
XENIA HOTELS & RESORTS INC	COM	984017103	7,466	521	SH	OTR	1	423	0	98
XENIA HOTELS & RESORTS INC	COM	984017103	10,117	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	9,185,406	67,724	SH	DFND	1	66,808	0	916
XYLEM INC	COM	98419M100	4,624,712	34,098	SH	DFND	1	32,309	0	1,789
XYLEM INC	COM	98419M100	4,624,712	34,098	SH	OTR	1	32,309	0	1,789
XYLEM INC	COM	98419M100	407	3	SH	DFND	3	3	0	0
XYLEM INC	COM	98419M100	65,645	484	SH	DFND	3	484	0	0
XYLEM INC	COM	98419M100	65,645	484	SH	OTR	3	484	0	0
XYLEM INC	COM	98419M100	73,376	541	SH	DFND	2	541	0	0
XYLEM INC	COM	98419M100	40,689	300	SH	DFND	2	288	0	12
XYLEM INC	COM	98419M100	40,689	300	SH	OTR	2	288	0	12
XENON PHARMACEUTICALS INC	COM	98420N105	94,356	2,420	SH	DFND	1	0	0	2,420
XENON PHARMACEUTICALS INC	COM	98420N105	94,356	2,420	SH	OTR	1	0	0	2,420
X4 PHARMACEUTICALS INC	COM	98420X103	17,492	30,158	SH	DFND	1	30,158	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	73,194	6,299	SH	DFND	1	6,299	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	4,613	397	SH	DFND	1	397	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	4,613	397	SH	OTR	1	397	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	674	58	SH	DFND	2	58	0	0
XPENG INC	ADS	98422D105	46,311	6,318	SH	DFND	1	6,318	0	0
XPENG INC	ADS	98422D105	26,454	3,609	SH	DFND	1	3,609	0	0
XPENG INC	ADS	98422D105	26,454	3,609	SH	OTR	1	3,609	0	0
XPENG INC	ADS	98422D105	2,815	384	SH	DFND	2	384	0	0
XOMETRY INC	CLASS A COM	98423F109	323,680	28,000	SH	DFND	1	28,000	0	0
XPERI INC	COMMON STOCK	98423J101	1,995	243	SH	DFND	1	243	0	0
XPERI INC	COMMON STOCK	98423J101	813	99	SH	DFND	1	99	0	0
XPERI INC	COMMON STOCK	98423J101	813	99	SH	OTR	1	99	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	4,205	209	SH	DFND	1	209	0	0
YELP INC	CL A	985817105	265,449	7,184	SH	DFND	1	7,184	0	0

YELP INC	CL A	985817105	19,694	533	SH	DFND	1	496	0	37
YELP INC	CL A	985817105	19,694	533	SH	OTR	1	496	0	37
YELP INC	CL A	985817105	11,787	319	SH	DFND	2	319	0	0
YEXT INC	COM	98585N106	508	95	SH	DFND	1	95	0	0
YETI HLDGS INC	COM	98585X104	61,612	1,615	SH	DFND	1	1,615	0	0
YETI HLDGS INC	COM	98585X104	77,979	2,044	SH	DFND	1	2,044	0	0
YETI HLDGS INC	COM	98585X104	77,979	2,044	SH	OTR	1	2,044	0	0
YETI HLDGS INC	COM	98585X104	16,099	422	SH	DFND	2	400	0	22
YETI HLDGS INC	COM	98585X104	16,099	422	SH	OTR	2	400	0	22
YORK WTR CO	COM	987184108	602,527	16,245	SH	DFND	1	16,245	0	0
YORK WTR CO	COM	987184108	55,635	1,500	SH	DFND	1	1,500	0	0
YORK WTR CO	COM	987184108	55,635	1,500	SH	OTR	1	1,500	0	0
YUM BRANDS INC	COM	988498101	19,621,167	148,129	SH	DFND	1	147,546	0	583
YUM BRANDS INC	COM	988498101	7,399,745	55,864	SH	DFND	1	52,281	0	3,583
YUM BRANDS INC	COM	988498101	7,399,745	55,864	SH	OTR	1	52,281	0	3,583
YUM BRANDS INC	COM	988498101	927	7	SH	DFND	3	7	0	0
YUM BRANDS INC	COM	988498101	412,083	3,111	SH	DFND	2	3,111	0	0
YUM BRANDS INC	COM	988498101	31,790	240	SH	DFND	2	240	0	0
YUM BRANDS INC	COM	988498101	31,790	240	SH	OTR	2	240	0	0
YUM CHINA HLDGS INC	COM	98850P109	2,278,644	73,886	SH	DFND	1	73,886	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,051,274	34,088	SH	DFND	1	31,488	0	2,600
YUM CHINA HLDGS INC	COM	98850P109	1,051,274	34,088	SH	OTR	1	31,488	0	2,600
YUM CHINA HLDGS INC	COM	98850P109	1,974	64	SH	DFND	2	64	0	0
ZAI LAB LTD	ADR	98887Q104	12,495	721	SH	DFND	1	721	0	0
ZAI LAB LTD	ADR	98887Q104	18,734	1,081	SH	DFND	1	1,081	0	0
ZAI LAB LTD	ADR	98887Q104	18,734	1,081	SH	OTR	1	1,081	0	0
ZIMVIE INC	COM	98888T107	10,421	571	SH	DFND	1	571	0	0
ZIMVIE INC	COM	98888T107	12,684	695	SH	DFND	1	560	0	135
ZIMVIE INC	COM	98888T107	12,684	695	SH	OTR	1	560	0	135
ZIMVIE INC	COM	98888T107	438	24	SH	DFND	2	24	0	0
ZIMVIE INC	COM	98888T107	438	24	SH	OTR	2	24	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	2,700,975	8,743	SH	DFND	1	8,743	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,213,477	3,928	SH	DFND	1	3,251	0	677
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,213,477	3,928	SH	OTR	1	3,251	0	677
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	36,763	119	SH	DFND	2	119	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,236	4	SH	DFND	2	0	0	4
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,236	4	SH	OTR	2	0	0	4
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	90	22	SH	DFND	1	22	0	0
ZILLOW GROUP INC	CL A	98954M101	37,744	838	SH	DFND	1	838	0	0
ZILLOW GROUP INC	CL A	98954M101	2,747	61	SH	DFND	1	61	0	0
ZILLOW GROUP INC	CL A	98954M101	2,747	61	SH	OTR	1	61	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	202,817	4,372	SH	DFND	1	4,372	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	102,244	2,204	SH	DFND	1	2,204	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	102,244	2,204	SH	OTR	1	2,204	0	0

ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	345,922	19,599	SH	DFND	1	19,599	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	2,930	166	SH	DFND	1	166	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	2,930	166	SH	OTR	1	166	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	7,978,474	73,514	SH	DFND	1	73,430	0	84
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	5,636,288	51,933	SH	DFND	1	50,199	0	1,734
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	5,636,288	51,933	SH	OTR	1	50,199	0	1,734
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	125,027	1,152	SH	DFND	3	1,152	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	224,874	2,072	SH	DFND	2	2,072	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	70,762	652	SH	DFND	2	640	0	12
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	70,762	652	SH	OTR	2	640	0	12
ZIONS BANCORPORATION N A	COM	989701107	931,891	21,487	SH	DFND	1	21,487	0	0
ZIONS BANCORPORATION N A	COM	989701107	241,484	5,568	SH	DFND	1	5,499	0	69
ZIONS BANCORPORATION N A	COM	989701107	241,484	5,568	SH	OTR	1	5,499	0	69
ZIONS BANCORPORATION N A	COM	989701107	824	19	SH	DFND	3	19	0	0
ZIONS BANCORPORATION N A	COM	989701107	28,017	646	SH	DFND	2	646	0	0
ZOETIS INC	CL A	98978V103	25,802,036	148,835	SH	DFND	1	147,718	0	1,117
ZOETIS INC	CL A	98978V103	10,082,964	58,162	SH	DFND	1	50,799	0	7,363
ZOETIS INC	CL A	98978V103	10,082,964	58,162	SH	OTR	1	50,799	0	7,363
ZOETIS INC	CL A	98978V103	48,194	278	SH	DFND	3	278	0	0
ZOETIS INC	CL A	98978V103	403,062	2,325	SH	DFND	2	2,258	0	67
ZOETIS INC	CL A	98978V103	532,909	3,074	SH	DFND	2	3,074	0	0
ZOETIS INC	CL A	98978V103	532,909	3,074	SH	OTR	2	3,074	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	45,941	2,214	SH	DFND	1	2,214	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	14,110	680	SH	DFND	1	680	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	14,110	680	SH	OTR	1	680	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	1,058	51	SH	DFND	2	51	0	0
ZIPRECRUITER INC	CL A	98980B103	102,872	11,317	SH	DFND	1	11,317	0	0
ZIPRECRUITER INC	CL A	98980B103	1,354	149	SH	DFND	1	149	0	0
ZIPRECRUITER INC	CL A	98980B103	1,354	149	SH	OTR	1	149	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	77,016	6,031	SH	DFND	1	6,031	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,430	112	SH	DFND	1	112	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,430	112	SH	OTR	1	112	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	996	78	SH	DFND	2	0	0	78
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	996	78	SH	OTR	2	0	0	78
ZSCALER INC	COM	98980G102	317,882	1,654	SH	DFND	1	1,654	0	0
ZSCALER INC	COM	98980G102	438,770	2,283	SH	DFND	1	2,283	0	0
ZSCALER INC	COM	98980G102	438,770	2,283	SH	OTR	1	2,283	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	148,212	2,504	SH	DFND	1	1,019	0	1,485

ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	56,941	962 SH	DFND	1	962	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	56,941	962 SH	OTR	1	962	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	474	8 SH	DFND	2	8	0	0
ZUMIEZ INC	COM	989817101	3,604	185 SH	DFND	1	185	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	172,666	5,873 SH	DFND	1	5,873	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	3,646	124 SH	DFND	1	124	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	3,646	124 SH	OTR	1	124	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	2,470	84 SH	DFND	2	84	0	0
ZUORA INC	COM CL A	98983V106	1,738	175 SH	DFND	1	175	0	0
ZUORA INC	COM CL A	98983V106	12,472	1,256 SH	DFND	1	1,256	0	0
ZUORA INC	COM CL A	98983V106	12,472	1,256 SH	OTR	1	1,256	0	0
ZYNEX INC	COM	98986M103	802	86 SH	DFND	1	86	0	0
3D SYSTEMS	Common Stock	88554D205	307	100 SH	DFND	4	0	0	100
3I GROUP U	Common Stock	88579N105	32,849	1,670 SH	DFND	4	0	1,670	0
3M COMPANY	Common Stock	88579Y101	842,815	8,248 SH	DFND	4	0	54	8,193
A.P. MOLLE	Common Stock	00202F102	1,026	119 SH	DFND	4	0	119	0
AAC TECHNO	Common Stock	000304105	543	138 SH	DFND	4	0	138	0
AAON INC C	Common Stock	000360206	13,358	153 SH	DFND	4	0	153	0
AAR CORP C	Common Stock	000361105	364	5 SH	DFND	4	0	5	0
ABB LTD SP	Common Stock	000375204	2,294,250	41,182 SH	DFND	4	0	701	40,481
ABBOTT LAB	Common Stock	002824100	3,175,040	30,556 SH	DFND	4	0	12,250	18,306
ABBVIE INC	Common Stock	00287Y109	8,068,493	47,041 SH	DFND	4	0	17,743	29,298
ABERCROMBI	Common Stock	002896207	161,123	906 SH	DFND	4	0	345	561
ABERDEEN A	Common Stock	003009107	4,067	1,518 SH	DFND	4	0	0	1,518
ABERDEEN G	Common Stock	00302L108	2,469	646 SH	DFND	4	0	0	646
ABERDEEN P	Common Stock	003263100	2,575	25 SH	DFND	4	0	0	25
ABERDEEN S	Common Stock	00326W106	3,715	203 SH	DFND	4	0	0	203
ABERDEEN T	Common Stock	00326L100	6,408	762 SH	DFND	4	0	0	762
ABSCI CORP	Common Stock	00091E109	5,436	1,765 SH	DFND	4	0	1,765	0
ACCELLERON	Common Stock	00449R109	1,714	44 SH	DFND	4	0	0	44
ACCENTURE	Common Stock	G1151C101	2,322,418	7,654 SH	DFND	4	0	5,791	1,864
ACUITY BRA	Common Stock	00508Y102	7,496	31 SH	DFND	4	0	31	0
ACUSHNET H	Common Stock	005098108	12,117	191 SH	DFND	4	0	191	0
ADDUS HOME	Common Stock	006739106	8,824	76 SH	DFND	4	0	76	0
ADECCO GRO	Common Stock	006754204	2,198	133 SH	DFND	4	0	133	0
ADIDAS AG	Common Stock	00687A107	58,132	485 SH	DFND	4	0	485	0
ADIANT PLC	Common Stock	G0084W101	1,878	76 SH	DFND	4	0	0	76
ADOBE SYS	Common Stock	00724F101	6,393,265	11,508 SH	DFND	4	0	9,232	2,276
ADVANCE AU	Common Stock	00751Y106	30,280	478 SH	DFND	4	0	0	478
ADVANCED D	Common Stock	00790R104	38,478	240 SH	DFND	4	0	240	0
ADVANCED E	Common Stock	007973100	35,289	324 SH	DFND	4	0	324	0
ADVANCED M	Common Stock	007903107	3,544,107	21,849 SH	DFND	4	0	9,030	12,819
ADVANTEST	Common Stock	00762U200	35,653	876 SH	DFND	4	0	876	0
ADVENT CLA	Common Stock	00764C109	3,330	279 SH	DFND	4	0	0	279
ADYEN N V	Common Stock	00783V104	216,283	18,221 SH	DFND	4	0	18,221	0

AECOM COM	Common Stock	00766T100	5,831	66 SH	DFND	4	0	0	66
AEGON LTD	Common Stock	0076CA104	705	115 SH	DFND	4	0	115	0
AENA SA UN	Common Stock	00774W103	3,854	189 SH	DFND	4	0	189	0
AEON CO LT	Common Stock	007627102	1,028	48 SH	DFND	4	0	48	0
AERCAP HOL	Common Stock	N00985106	28,928	310 SH	DFND	4	0	310	0
AES CORP	Common Stock	00130H105	42,959	2,445 SH	DFND	4	0	700	1,745
AFFILIATED	Common Stock	008252108	2,656	17 SH	DFND	4	0	0	17
AFFILIATED	Preferred Stock	008252843	6,959	369 SH	DFND	4	0	369	0
AFFILIATED	Preferred Stock	008252850	7,927	355 SH	DFND	4	0	355	0
AFFIRM HLD	Common Stock	00827B106	121	4 SH	DFND	4	0	4	0
AFLAC INC	Common Stock	001055102	428,998	4,803 SH	DFND	4	0	1,428	3,375
AGEAS SPON	Common Stock	00844W208	183	4 SH	DFND	4	0	0	4
AGILENT TE	Common Stock	00846U101	562,216	4,337 SH	DFND	4	0	3,933	405
AGILYSYS I	Common Stock	00847J105	12,601	121 SH	DFND	4	0	121	0
AGORA INC	Common Stock	00851L103	223	105 SH	DFND	4	0	105	0
AGRICULTUR	Common Stock	00850M102	288	27 SH	DFND	4	0	27	0
AIA GROUP	Common Stock	001317205	228,133	8,440 SH	DFND	4	0	8,440	0
AIR LEASE	Common Stock	00912X302	69,686	1,466 SH	DFND	4	0	1,466	0
AIR LIQUID	Common Stock	009126202	207,875	6,001 SH	DFND	4	0	6,001	0
AIR PRODUC	Common Stock	009158106	905,391	3,509 SH	DFND	4	0	1,117	2,392
AIRBNB INC	Common Stock	009066101	1,579,985	10,420 SH	DFND	4	0	6,608	3,812
AIRBUS SE	Common Stock	009279100	35,507	1,037 SH	DFND	4	0	1,037	0
AJINOMOTO	Common Stock	009707100	141	4 SH	DFND	4	0	4	0
AKAMAI TEC	Common Stock	00971T101	83,234	924 SH	DFND	4	0	920	4
AKBANK TUR	Common Stock	009719501	982	253 SH	DFND	4	0	253	0
AKTIEBOLAG	Common Stock	010198208	213	13 SH	DFND	4	0	13	0
AKZO NOBEL	Common Stock	010199503	6,102	300 SH	DFND	4	0	300	0
ALAMO GROU	Common Stock	011311107	10,042	58 SH	DFND	4	0	58	0
ALARM COM	Common Stock	011642105	3,749	59 SH	DFND	4	0	59	0
ALASKA AIR	Common Stock	011659109	6,141	152 SH	DFND	4	0	6	146
ALBANY INT	Common Stock	012348108	48,427	573 SH	DFND	4	0	573	0
ALBEMARLE	Common Stock	012653101	192,591	2,016 SH	DFND	4	0	507	1,509
ALCOA CORP	Common Stock	013872106	3,255	82 SH	DFND	4	0	0	82
ALCON INC	Common Stock	H01301128	1,185,033	13,303 SH	DFND	4	0	13,263	40
ALFA LAVAL	Common Stock	015393101	220,821	5,056 SH	DFND	4	0	5,056	0
ALIBABA GR	Common Stock	01609W102	163,990	2,278 SH	DFND	4	0	1,617	660
ALIGHT INC	Common Stock	01626W101	2,915	395 SH	DFND	4	0	395	0
ALIGN TECH	Common Stock	016255101	415,742	1,722 SH	DFND	4	0	1,706	16
ALKAMI TEC	Common Stock	01644J108	2,307	81 SH	DFND	4	0	81	0
ALKERMES P	Common Stock	G01767105	11,014	457 SH	DFND	4	0	457	0
ALLEGION P	Common Stock	G0176J109	215,258	1,822 SH	DFND	4	0	290	1,532
ALLEGRO MI	Common Stock	01749D105	2,090	74 SH	DFND	4	0	74	0
ALLIANCEBE	Common Stock	01864U106	33,330	3,000 SH	DFND	4	0	0	3,000
ALLIANCEBE	Common Stock	01879R106	60,285	5,752 SH	DFND	4	0	0	5,752
ALLIANT EN	Common Stock	018802108	48,095	945 SH	DFND	4	0	696	249
ALLIANZ SE	Common Stock	018820100	484,684	17,485 SH	DFND	4	0	17,418	67
ALLISON TR	Common Stock	01973R101	4,987	66 SH	DFND	4	0	66	0



ALLSTATE C	Common Stock	020002101	1,499,886	9,394	SH	DFND	4	0	7,704	1,690
ALLSTATE C	Preferred Stock	020002812	4,054	200	SH	DFND	4	0	0	200
ALLSTATE C	Preferred Stock	020002838	33,765	1,546	SH	DFND	4	0	1,546	0
ALLY FINAN	Common Stock	02005N100	30,694	774	SH	DFND	4	0	331	442
ALNYLAM	Common Stock	02043Q107	68,526	282	SH	DFND	4	0	0	282
ALPHABET I	Common Stock	02079K107	9,747,840	53,145	SH	DFND	4	0	23,587	29,558
ALPHABET I	Common Stock	02079K305	17,166,855	94,246	SH	DFND	4	0	34,140	60,106
ALPHATEC H	Common Stock	02081G201	7,681	735	SH	DFND	4	0	735	0
ALPS ETF T	Common Stock	00162Q452	3,838	80	SH	DFND	4	0	0	80
ALSTOM ADR	Common Stock	021244207	7,009	4,248	SH	DFND	4	0	4,248	0
ALTAIR ENG	Common Stock	021369103	11,966	122	SH	DFND	4	0	122	0
ALTICE USA	Common Stock	02156K103	43,036	21,096	SH	DFND	4	0	0	21,096
ALTRIA GRO	Common Stock	02209S103	1,553,694	34,110	SH	DFND	4	0	1,998	32,112
ALUMINA LI	Common Stock	022205108	797	180	SH	DFND	4	0	180	0
AMADEUS IT	Common Stock	02263T104	10,561	158	SH	DFND	4	0	158	0
AMAZON.COM	Common Stock	023135106	29,652,280	153,440	SH	DFND	4	0	77,280	76,160
AMBARELLA	Common Stock	G037AX101	25,572	474	SH	DFND	4	0	115	359
AMBEV SA S	Common Stock	02319V103	84,484	41,212	SH	DFND	4	0	41,034	178
AMCOR PLC	Common Stock	G0250X107	947,458	96,877	SH	DFND	4	0	96,220	657
AMDOCS LTD	Common Stock	G02602103	13,331	169	SH	DFND	4	0	0	169
AMEREN COR	Common Stock	023608102	108,962	1,532	SH	DFND	4	0	1,128	404
AMERICA MO	Common Stock	02390A101	38,893	2,288	SH	DFND	4	0	88	2,200
AMERICAN A	Common Stock	02376R102	22,525	1,988	SH	DFND	4	0	27	1,961
AMERICAN C	Common Stock	025072109	33,680	732	SH	DFND	4	0	732	0
AMERICAN C	Common Stock	025072604	388,984	6,367	SH	DFND	4	0	6,075	293
AMERICAN C	Common Stock	025072703	112,146	1,801	SH	DFND	4	0	1,801	0
AMERICAN C	Common Stock	025072802	82,736	1,274	SH	DFND	4	0	1,274	0
AMERICAN C	Common Stock	025072877	78,485	875	SH	DFND	4	0	580	294
AMERICAN C	Common Stock	025072885	113,783	1,262	SH	DFND	4	0	1,262	0
AMERICAN E	Common Stock	025537101	2,368,424	26,994	SH	DFND	4	0	20,213	6,781
AMERICAN E	Common Stock	02553E106	24,022	1,203	SH	DFND	4	0	1,203	0
AMERICAN E	Common Stock	025816109	3,293,926	14,226	SH	DFND	4	0	9,566	4,659
AMERICAN F	Common Stock	025932104	19,560	159	SH	DFND	4	0	4	155
AMERICAN F	Preferred Stock	025932807	4,534	193	SH	DFND	4	0	193	0
AMERICAN F	Preferred Stock	025932872	9,254	384	SH	DFND	4	0	0	384
AMERICAN I	Common Stock	026874784	1,325,083	17,849	SH	DFND	4	0	17,480	369
AMERICAN W	Common Stock	030420103	894,579	6,926	SH	DFND	4	0	5,797	1,129
AMERICAN W	Common Stock	030506109	9,511	121	SH	DFND	4	0	121	0
AMERIPRISE	Common Stock	03076C106	1,689,771	3,956	SH	DFND	4	0	3,566	389
AMERISOURC	Common Stock	03073E105	1,183,953	5,255	SH	DFND	4	0	2,367	2,888
AMETEK INC	Common Stock	031100100	56,120	337	SH	DFND	4	0	337	0
AMGEN INC	Common Stock	031162100	6,484,757	20,755	SH	DFND	4	0	10,870	9,884
AMKOR TECH	Common Stock	031652100	40	1	SH	DFND	4	0	1	0
AMN HEALTH	Common Stock	001744101	53,587	1,046	SH	DFND	4	0	291	755
AMPHENOL C	Common Stock	032095101	2,273,988	33,754	SH	DFND	4	0	32,556	1,198
ANALOG DEV	Common Stock	032654105	2,312,268	10,130	SH	DFND	4	0	8,098	2,032
ANDERSONS	Common Stock	034164103	99	2	SH	DFND	4	0	2	0
ANGLO AMER	Common Stock	03485P300	5,110	322	SH	DFND	4	0	296	26

ANGLO AMER	Common Stock	03486T202	383	71 SH	DFND	4	0	71	0
ANHEUSER-B	Common Stock	03524A108	61,139	1,051 SH	DFND	4	0	184	868
ANHUI CONC	Common Stock	035243104	863	73 SH	DFND	4	0	73	0
ANSYS INC	Common Stock	03662Q105	1,229,738	3,825 SH	DFND	4	0	3,737	88
ANTA SPORT	Common Stock	03662P107	2,132	9 SH	DFND	4	0	9	0
ANTERO MID	Common Stock	03676B102	2,784	189 SH	DFND	4	0	189	0
ANTERO RES	Common Stock	03674X106	257,483	7,891 SH	DFND	4	0	6,891	1,000
ANTHEM INC	Common Stock	036752103	1,724,543	3,183 SH	DFND	4	0	2,314	868
ANZ GROUP	Common Stock	03736N104	3,275	174 SH	DFND	4	0	174	0
AON PLC CO	Common Stock	G0403H108	824,005	2,807 SH	DFND	4	0	2,593	214
APA CORP C	Common Stock	03743Q108	424,639	14,424 SH	DFND	4	0	8	14,416
API GROUP	Common Stock	00187Y100	790	21 SH	DFND	4	0	21	0
APOLLO GLO	Common Stock	03769M106	139,985	1,186 SH	DFND	4	0	621	565
APPFOLIO I	Common Stock	03783C100	32,283	132 SH	DFND	4	0	132	0
APPIAN COR	Common Stock	03782L101	463	15 SH	DFND	4	0	0	15
APPLE INC	Common Stock	037833100	50,238,532	238,527 SH	DFND	4	0	58,344	180,183
APPLIED IN	Common Stock	03820C105	108,729	560 SH	DFND	4	0	189	371
APPLIED MA	Common Stock	038222105	2,270,992	9,623 SH	DFND	4	0	4,901	4,722
APPLOVIN C	Common Stock	03831W108	34,620	416 SH	DFND	4	0	416	0
APTIV PLC	Common Stock	G6095L109	578,500	8,215 SH	DFND	4	0	7,956	259
ARCADIUM L	Common Stock	G0508H110	1,324	394 SH	DFND	4	0	394	0
ARCELIK AN	Common Stock	03937X109	452	17 SH	DFND	4	0	17	0
ARCELORMIT	Common Stock	03938L203	1,591	69 SH	DFND	4	0	69	0
ARCH CAP G	Preferred Stock	03939A107	15,546	694 SH	DFND	4	0	694	0
ARCH CAP G	Preferred Stock	03939A404	47,586	2,472 SH	DFND	4	0	1,792	680
ARCH CAPIT	Common Stock	G0450A105	73,448	728 SH	DFND	4	0	728	0
ARCHER DAN	Common Stock	039483102	197,169	3,262 SH	DFND	4	0	89	3,172
ARCHROCK I	Common Stock	03957W106	27,520	1,361 SH	DFND	4	0	1,361	0
ARES DYNAM	Common Stock	04014F102	4,601	309 SH	DFND	4	0	0	309
ARES MANAG	Common Stock	03990B101	24,698	185 SH	DFND	4	0	185	0
ARGENX SE	Common Stock	04016X101	19,352	45 SH	DFND	4	0	45	0
ARISTA NET	Common Stock	040413106	301,763	861 SH	DFND	4	0	89	772
ARK ETF TR	Common Stock	00214Q203	3,360	61 SH	DFND	4	0	0	61
ARK ETF TR	Common Stock	00214Q302	1,151	49 SH	DFND	4	0	0	49
ARKEMA SPO	Common Stock	041232109	1,044	12 SH	DFND	4	0	12	0
ARM HOLDIN	Common Stock	042068205	50,559	309 SH	DFND	4	0	9	300
ARMSTRONG	Common Stock	04247X102	70,739	625 SH	DFND	4	0	625	0
ARROW ELEC	Common Stock	042735100	61,105	506 SH	DFND	4	0	506	0
ARROW FINL	Common Stock	042744102	4,455	171 SH	DFND	4	0	0	171
ARROWHEAD	Common Stock	04280A100	156	6 SH	DFND	4	0	6	0
ARTESIAN R	Common Stock	043113208	26,370	750 SH	DFND	4	0	0	750
ARTISAN PA	Common Stock	04316A108	4,362	106 SH	DFND	4	0	106	0
ASAHI KASE	Common Stock	043400100	218	17 SH	DFND	4	0	17	0
ASCENDIS P	Common Stock	04351P101	6,273	46 SH	DFND	4	0	46	0
ASE INDUST	Common Stock	00215W100	37,818	3,312 SH	DFND	4	0	3,312	0
ASHLAND GL	Common Stock	044186104	2,079	22 SH	DFND	4	0	12	10
ASHTead GR	Common Stock	045055100	8,833	33 SH	DFND	4	0	33	0
ASICS CORP	Common Stock	04521N101	26,561	434 SH	DFND	4	0	434	0

ASM INTERN	Common Stock	N07045102	137,542	180 SH	DFND	4	0	180	0
ASM PACIFI	Common Stock	00212G108	1,001	24 SH	DFND	4	0	24	0
ASML HOLDI	Common Stock	N07059210	1,867,371	1,826 SH	DFND	4	0	1,713	113
ASPEN INSU	Preferred Stock	G05384154	84,356	3,205 SH	DFND	4	0	3,205	0
ASPEN TECH	Common Stock	29109X106	4,767	24 SH	DFND	4	0	13	11
ASSA ABLOY	Common Stock	045387107	138,871	9,863 SH	DFND	4	0	9,863	0
ASSOCIATED	Common Stock	045487105	254	12 SH	DFND	4	0	12	0
ASSURANT I	Common Stock	04621X108	8,725	52 SH	DFND	4	0	14	38
ASTELLAS P	Common Stock	04623U102	394	40 SH	DFND	4	0	40	0
ASTRA INTE	Common Stock	69367X109	1,175	219 SH	DFND	4	0	219	0
ASTRAZENEC	Common Stock	046353108	408,898	5,243 SH	DFND	4	0	2,481	2,762
AT&T INC	Preferred Stock	00206R300	128,204	5,562 SH	DFND	4	0	0	5,562
AT&T INC	Preferred Stock	00206R508	22,471	1,066 SH	DFND	4	0	1,066	0
AT&T INC C	Common Stock	00206R102	6,478,041	338,987 SH	DFND	4	0	107,173	231,814
AT&T INC D	Preferred Stock	00206R706	33,647	1,669 SH	DFND	4	0	1,669	0
ATKORE INT	Common Stock	047649108	36,356	269 SH	DFND	4	0	269	0
ATLANTIC U	Common Stock	04911A107	37,528	1,142 SH	DFND	4	0	1,142	0
ATLAS COPC	Common Stock	049255706	296,202	15,697 SH	DFND	4	0	15,697	0
ATLAS COPC	Common Stock	049255805	9,435	586 SH	DFND	4	0	586	0
ATLISSIAN	Common Stock	049468101	513,483	2,903 SH	DFND	4	0	2,674	229
ATMOS ENER	Common Stock	049560105	1,160,529	9,949 SH	DFND	4	0	8,322	1,627
ATS CORPOR	Common Stock	00217Y104	614	19 SH	DFND	4	0	19	0
AUTODESK I	Common Stock	052769106	1,655,441	6,690 SH	DFND	4	0	5,896	794
AUTOHOME I	Common Stock	05278C107	1,867	68 SH	DFND	4	0	68	0
AUTOLIV IN	Common Stock	052800109	9,727	91 SH	DFND	4	0	16	75
AUTOMATIC	Common Stock	053015103	2,468,490	10,342 SH	DFND	4	0	5,915	4,427
AUTONATION	Common Stock	05329W102	41,279	259 SH	DFND	4	0	0	259
AUTOZONE I	Common Stock	053332102	94,851	32 SH	DFND	4	0	1	31
AVANGRID I	Common Stock	05351W103	34,942	983 SH	DFND	4	0	983	0
AVANOS MED	Common Stock	05350V106	5,896	296 SH	DFND	4	0	296	0
AVANTOR IN	Common Stock	05352A100	25,398	1,198 SH	DFND	4	0	1,198	0
AVERY DENN	Common Stock	053611109	178,132	815 SH	DFND	4	0	685	130
AVIENT COR	Common Stock	05368V106	27,102	621 SH	DFND	4	0	621	0
AVIS BUDGE	Common Stock	053774105	105	1 SH	DFND	4	0	1	0
AVIVA PLC	Common Stock	05382A302	488	40 SH	DFND	4	0	40	0
AVNET INC	Common Stock	053807103	17,693	344 SH	DFND	4	0	344	0
AXA ADS-EA	Common Stock	054536107	17,001	518 SH	DFND	4	0	518	0
AXALTA COA	Common Stock	G0750C108	35,093	1,027 SH	DFND	4	0	1,027	0
AXCELIS TE	Common Stock	054540208	38,107	268 SH	DFND	4	0	268	0
AXIS CAPIT	Common Stock	G0692U109	29,336	415 SH	DFND	4	0	415	0
AXIS CAPIT	Preferred Stock	05461T305	5,280	250 SH	DFND	4	0	0	250
AXON ENTER	Common Stock	05464C101	294	1 SH	DFND	4	0	1	0
AXSOME THE	Common Stock	05464T104	22,701	282 SH	DFND	4	0	282	0
AZEK CO IN	Common Stock	05478C105	5,477	130 SH	DFND	4	0	130	0
BADGER MET	Common Stock	056525108	21,470	115 SH	DFND	4	0	115	0
BAE SYSTEM	Common Stock	05523R107	73,602	1,101 SH	DFND	4	0	1,060	41
BAIDU INC	Common Stock	056752108	12,799	148 SH	DFND	4	0	18	130

BAKER HUGH	Common Stock	05722G100	184,035	5,233	SH	DFND	4	0	5,122	111
BALCHEM CO	Common Stock	057665200	24,387	158	SH	DFND	4	0	158	0
BALL CORP	Common Stock	058498106	194,196	3,236	SH	DFND	4	0	1,599	1,637
BANCO BILB	Common Stock	05946K101	261,593	26,081	SH	DFND	4	0	26,081	0
BANCO BRAD	Common Stock	059460402	1,259	608	SH	DFND	4	0	608	0
BANCO BRAD	Preferred Stock	059460303	3,900	1,741	SH	DFND	4	0	1,741	0
BANCO DE C	Common Stock	059520106	476	21	SH	DFND	4	0	21	0
BANCO DO B	Common Stock	059578104	4,450	927	SH	DFND	4	0	927	0
BANCO SANT	Common Stock	05964H105	11,056	2,388	SH	DFND	4	0	2,388	0
BANCO SANT	Common Stock	05965X109	799	42	SH	DFND	4	0	42	0
BANCO SANT	Common Stock	05967A107	910	184	SH	DFND	4	0	184	0
BANCOLOMBI	Preferred Stock	05968L102	2,383	73	SH	DFND	4	0	73	0
BANCORP IN	Common Stock	05969A105	2,756	73	SH	DFND	4	0	73	0
BANCROFT F	Common Stock	059695106	6,816	435	SH	DFND	4	0	0	435
BANK AMER	Preferred Stock	060505195	20,800	832	SH	DFND	4	0	832	0
BANK AMER	Preferred Stock	060505583	382,395	17,225	SH	DFND	4	0	0	17,225
BANK AMER	Preferred Stock	060505591	5,186,781	227,291	SH	DFND	4	0	0	227,291
BANK AMER	Preferred Stock	06053U601	32,424	1,397	SH	DFND	4	0	1,147	250
BANK HAWAI	Common Stock	062540109	32,862	574	SH	DFND	4	0	574	0
BANK IRELA	Common Stock	06279J109	1,669	160	SH	DFND	4	0	160	0
BANK MANDI	Common Stock	69367U105	6,120	411	SH	DFND	4	0	411	0
BANK NEW Y	Common Stock	064058100	995,405	16,621	SH	DFND	4	0	13,466	3,155
BANK OF AM	Common Stock	060505104	4,945,298	124,347	SH	DFND	4	0	41,238	83,110
BANK OF AM	Preferred Stock	060505179	40,999	1,625	SH	DFND	4	0	0	1,625
BANK OF AM	Preferred Stock	060505229	50,294	2,015	SH	DFND	4	0	0	2,015
BANK OF AM	Preferred Stock	06055H202	41,881	1,908	SH	DFND	4	0	1,374	534
BANK OF AM	Preferred Stock	06055H400	25,564	1,297	SH	DFND	4	0	1,297	0
BANK OF AM	Preferred Stock	06055H806	30,311	1,627	SH	DFND	4	0	1,627	0
BANK OF AM	Preferred Stock	06055H871	21,684	1,042	SH	DFND	4	0	1,042	0
BANK OF CH	Common Stock	06426M104	5,956	487	SH	DFND	4	0	487	0
BANK OF MO	Common Stock	063671101	34,968	417	SH	DFND	4	0	240	177
BANK OF NO	Common Stock	064149107	14,127	309	SH	DFND	4	0	0	309
BANK RAKYA	Common Stock	69366X100	50,592	3,583	SH	DFND	4	0	3,583	0
BARCLAYS P	Common Stock	06738E204	18,268	1,706	SH	DFND	4	0	1,603	103
BARNES GRO	Common Stock	067806109	207	5	SH	DFND	4	0	5	0
BARRATT DE	Common Stock	068334101	273	23	SH	DFND	4	0	23	0
BARRICK GO	Common Stock	067901108	12,949	776	SH	DFND	4	0	0	776
BASF SE SP	Common Stock	055262505	7,562	626	SH	DFND	4	0	226	400
BATH & BODY	Common Stock	070830104	15,175	389	SH	DFND	4	0	389	0
BAXTER INT	Common Stock	071813109	1,674,172	50,050	SH	DFND	4	0	20,653	29,397
BAYER AG S	Common Stock	072730302	5,745	816	SH	DFND	4	0	816	0
BAYERISCHE	Common Stock	072743305	2,550	81	SH	DFND	4	0	81	0
BB SEGURID	Common Stock	05541J103	1,493	250	SH	DFND	4	0	250	0
BCE INC CO	Common Stock	05534B760	1,761,632	54,422	SH	DFND	4	0	53,188	1,234
BEACON ROO	Common Stock	073685109	3,620	40	SH	DFND	4	0	40	0
BECTON DIC	Common Stock	075887109	980,228	4,194	SH	DFND	4	0	1,796	2,398
BEIGENE LT	Common Stock	07725L102	21,543	151	SH	DFND	4	0	151	0
BELLRING B	Common Stock	07831C103	4,343	76	SH	DFND	4	0	76	0

BENCHMARK	Common Stock	08160H101	15,870	402 SH	DFND	4	0	402	0
BENTLEY SY	Common Stock	08265T208	15,679	318 SH	DFND	4	0	318	0
BERKLEY W	Common Stock	084423102	102,944	1,310 SH	DFND	4	0	1,233	77
BERKLEY WR	Preferred Stock	084423805	25,401	1,205 SH	DFND	4	0	1,205	0
BERKSHIRE	Common Stock	084670702	7,189,620	17,674 SH	DFND	4	0	4,484	13,190
BERRY GLOB	Common Stock	08579W103	2,624	45 SH	DFND	4	0	0	45
BEST BUY I	Common Stock	086516101	3,231	38 SH	DFND	4	0	38	0
BEYOND MEA	Common Stock	08862E109	738	110 SH	DFND	4	0	0	110
BHP BILLIT	Common Stock	088606108	298,822	5,234 SH	DFND	4	0	4,694	540
BIDVEST GR	Common Stock	088836309	2,788	89 SH	DFND	4	0	89	0
BILIBILI I	Common Stock	090040106	510	33 SH	DFND	4	0	33	0
BIO RAD LA	Common Stock	090572207	56,534	207 SH	DFND	4	0	207	0
BIOGEN INC	Common Stock	09062X103	453,440	1,956 SH	DFND	4	0	369	1,587
BIOHAVEN L	Common Stock	G1110E107	555	16 SH	DFND	4	0	16	0
BIOLIFE SO	Common Stock	09062W204	8,851	413 SH	DFND	4	0	413	0
BIOMARIN	Common Stock	09061G101	102,830	1,249 SH	DFND	4	0	568	681
BIONTECH S	Common Stock	09075V102	100,611	1,252 SH	DFND	4	0	1,252	0
BIO-TECHNE	Common Stock	09073M104	23,006	321 SH	DFND	4	0	321	0
BITFARMS L	Common Stock	09173B107	6,332	2,464 SH	DFND	4	0	2,464	0
BJS WHSL C	Common Stock	05550J101	27,845	317 SH	DFND	4	0	261	56
BK OF AMER	Preferred Stock	06055H608	6,591	358 SH	DFND	4	0	358	0
BLACKBAUD	Common Stock	09227Q100	12,644	166 SH	DFND	4	0	166	0
BLACKLINE	Common Stock	09239B109	8,866	183 SH	DFND	4	0	183	0
BLACKROCK	Common Stock	09247X101	1,213,365	1,541 SH	DFND	4	0	980	561
BLACKROCK	Common Stock	09248D104	103,771	4,685 SH	DFND	4	0	0	4,685
BLACKROCK	Common Stock	09248X100	3,107	190 SH	DFND	4	0	0	190
BLACKROCK	Common Stock	09249W101	36,285	2,599 SH	DFND	4	0	0	2,599
BLACKROCK	Common Stock	092508100	45,878	4,284 SH	DFND	4	0	0	4,284
BLACKROCK	Common Stock	092528603	18,530	355 SH	DFND	4	0	355	0
BLACKROCK	Common Stock	09254J102	1,225,425	105,640 SH	DFND	4	0	0	105,640
BLACKROCK	Common Stock	09255P107	4,602	475 SH	DFND	4	0	0	475
BLACKROCK	Common Stock	09255R202	223,575	20,625 SH	DFND	4	0	0	20,625
BLACKROCK	Common Stock	09255X100	69,797	5,394 SH	DFND	4	0	0	5,394
BLACKROCK	Common Stock	09290C509	153,368	2,582 SH	DFND	4	0	2,582	0
BLACKROCK	Common Stock	09290C608	28,754	642 SH	DFND	4	0	642	0
BLACKSTONE	Common Stock	09260D107	4,076,779	32,930 SH	DFND	4	0	20,484	12,446
BLOCK H &	Common Stock	093671105	1,569	29 SH	DFND	4	0	29	0
BLOOM ENER	Common Stock	093712107	1,077	88 SH	DFND	4	0	88	0
BLOOMIN BR	Common Stock	094235108	27,249	1,417 SH	DFND	4	0	1,417	0
BLUE OWL C	Common Stock	09581B103	18,064	1,018 SH	DFND	4	0	1,018	0
BLUEPRINT	Common Stock	09627Y109	35,460	329 SH	DFND	4	0	329	0
BNP PARIBA	Common Stock	05565A202	44,642	1,389 SH	DFND	4	0	1,389	0
BOEING CO	Common Stock	097023105	1,459,985	8,021 SH	DFND	4	0	1,825	6,196
BOOKING HL	Common Stock	09857L108	858,172	217 SH	DFND	4	0	118	98
BOOT BARN	Common Stock	099406100	80,710	626 SH	DFND	4	0	626	0
BOOZ ALLEN	Common Stock	099502106	84,464	549 SH	DFND	4	0	549	0
BORGWARNER	Common Stock	099724106	94,708	2,938 SH	DFND	4	0	372	2,566
BOSTON BEE	Common Stock	100557107	28,980	95 SH	DFND	4	0	0	95

BOSTON SCI	Common Stock	101137107	1,168,935	15,179	SH	DFND	4	0	9,312	5,867
BOWMAN CON	Common Stock	103002101	954	30	SH	DFND	4	0	30	0
BOX INC CL	Common Stock	10316T104	3,305	125	SH	DFND	4	0	125	0
BP PLC SPO	Common Stock	055622104	690,661	19,132	SH	DFND	4	0	2,521	16,611
BRAMBLES L	Common Stock	105105209	2,041	105	SH	DFND	4	0	105	0
BRIDGESTON	Common Stock	108441205	7,647	388	SH	DFND	4	0	388	0
BRIGHT HOR	Common Stock	109194100	2,972	27	SH	DFND	4	0	27	0
BRIGHTHOUS	Common Stock	10922N103	1,474	34	SH	DFND	4	0	0	34
BRIGHTHOUS	Preferred Stock	10922N509	25,520	1,020	SH	DFND	4	0	0	1,020
BRIGHTHOUS	Preferred Stock	10922N707	149,537	7,740	SH	DFND	4	0	0	7,740
BRISTOL MY	Common Stock	110122108	2,805,809	67,561	SH	DFND	4	0	39,245	28,316
BRITISH AM	Common Stock	110448107	1,262,688	40,824	SH	DFND	4	0	39,318	1,507
BRITISH LA	Common Stock	110828100	3,121	603	SH	DFND	4	0	603	0
BROADCOM C	Common Stock	11135F101	7,850,308	4,890	SH	DFND	4	0	1,962	2,927
BROADRIDGE	Common Stock	11133T103	388,214	1,971	SH	DFND	4	0	1,480	491
BROOKFIELD	Common Stock	11271J107	38,879	936	SH	DFND	4	0	801	135
BROOKFIELD	Common Stock	11284V105	59,843	2,109	SH	DFND	4	0	831	1,278
BROOKFIELD	Common Stock	113004105	11,103	292	SH	DFND	4	0	292	0
BROOKS AUT	Common Stock	114340102	41,736	793	SH	DFND	4	0	793	0
BROWN & BRO	Common Stock	115236101	22,775	255	SH	DFND	4	0	255	0
BROWN FORM	Common Stock	115637209	8,968	208	SH	DFND	4	0	125	83
BRP GROUP	Common Stock	05589G102	14,401	406	SH	DFND	4	0	406	0
BRUKER COR	Common Stock	116794108	11,043	173	SH	DFND	4	0	173	0
BRUNELLO C	Common Stock	11687Q109	38,114	760	SH	DFND	4	0	760	0
BRYN RES I	Common Stock	117694109	0	1	SH	DFND	4	0	0	1
BUCKLE INC	Common Stock	118440106	406	11	SH	DFND	4	0	11	0
BUILDERS F	Common Stock	12008R107	277	2	SH	DFND	4	0	2	0
BUMBLE INC	Common Stock	12047B105	84	8	SH	DFND	4	0	8	0
BUNGE GLOB	Common Stock	H11356104	39,795	373	SH	DFND	4	0	0	373
BUNZL SPON	Common Stock	120738406	3,803	100	SH	DFND	4	0	100	0
BURBERRY G	Common Stock	12082W204	159	14	SH	DFND	4	0	14	0
BUREAU VER	Common Stock	12117P109	19,279	348	SH	DFND	4	0	348	0
BURLINGTON	Common Stock	122017106	14,880	62	SH	DFND	4	0	62	0
BWX TECHNO	Common Stock	05605H100	13,098	138	SH	DFND	4	0	138	0
BYD CO UNS	Common Stock	05606L100	2,836	48	SH	DFND	4	0	48	0
C H ROBINS	Common Stock	12541W209	969	11	SH	DFND	4	0	9	2
C S X CORP	Common Stock	126408103	764,920	22,868	SH	DFND	4	0	3,037	19,831
C T S CORP	Common Stock	126501105	14,188	280	SH	DFND	4	0	280	0
CABALETTA	Common Stock	12674W109	3,583	479	SH	DFND	4	0	479	0
CABLE ONE	Common Stock	12685J105	5,699	16	SH	DFND	4	0	16	0
CABOT CORP	Common Stock	127055101	22,064	240	SH	DFND	4	0	240	0
CABOT OIL	Common Stock	127097103	3,576,896	134,117	SH	DFND	4	0	36,406	97,711
CACI INTL	Common Stock	127190304	4,301	10	SH	DFND	4	0	10	0
CACTUS INC	Common Stock	127203107	41,511	787	SH	DFND	4	0	787	0
CADENCE DE	Common Stock	127387108	1,456,273	4,732	SH	DFND	4	0	4,531	201
CAE INC CO	Common Stock	124765108	74	4	SH	DFND	4	0	4	0
CAL MAINE	Common Stock	128030202	2,162	35	SH	DFND	4	0	35	0

CALAMOS CO	Common Stock	128117108	2,328	200 SH	DFND	4	0	0	200
CALAMOS CO	Common Stock	12811P108	4,997	448 SH	DFND	4	0	0	448
CALAMOS GL	Common Stock	12811L107	48,926	7,132 SH	DFND	4	0	0	7,132
CALAMOS ST	Common Stock	128125101	9,345	555 SH	DFND	4	0	0	555
CALAVO GRO	Common Stock	128246105	252	11 SH	DFND	4	0	11	0
CALLAWAY G	Common Stock	131193104	1,193	78 SH	DFND	4	0	78	0
CAMECO COR	Common Stock	13321L108	757,963	15,406 SH	DFND	4	0	0	15,406
CAMPBELL S	Common Stock	134429109	23,066	510 SH	DFND	4	0	0	510
CAMTEK	Common Stock	M20791105	2,254	18 SH	DFND	4	0	18	0
CANADIAN I	Common Stock	136069101	1,236,370	26,007 SH	DFND	4	0	24,646	1,361
CANADIAN N	Common Stock	136375102	186,902	1,582 SH	DFND	4	0	1,361	221
CANADIAN N	Common Stock	136385101	162,832	4,574 SH	DFND	4	0	4,283	290
CANADIAN P	Common Stock	13646K108	114,991	1,461 SH	DFND	4	0	280	1,181
CANNAE HOL	Common Stock	13765N107	5,384	297 SH	DFND	4	0	297	0
CANON INC	Common Stock	138006309	3,406	126 SH	DFND	4	0	0	126
CANOPY GRO	Common Stock	138035704	58	9 SH	DFND	4	0	0	9
CAPGEMINI	Common Stock	13961R100	23,482	590 SH	DFND	4	0	590	0
CAPITAL GR	Common Stock	14020W106	7,260	220 SH	DFND	4	0	220	0
CAPITAL GR	Common Stock	14020Y102	5,422	244 SH	DFND	4	0	244	0
CAPITAL GR	Common Stock	14020Y409	3,354	132 SH	DFND	4	0	132	0
CAPITAL ON	Common Stock	14040H105	1,260,780	9,106 SH	DFND	4	0	8,587	519
CAPITAL ON	Preferred Stock	14040H733	9,656	566 SH	DFND	4	0	0	566
CAPITAL ON	Preferred Stock	14040H782	35,363	1,880 SH	DFND	4	0	1,280	600
CAPITAL ON	Preferred Stock	14040H824	10,945	550 SH	DFND	4	0	550	0
CAPITEC BK	Common Stock	14056U107	18,341	258 SH	DFND	4	0	258	0
CARDINAL H	Common Stock	14149Y108	1,609,803	16,373 SH	DFND	4	0	1,779	14,594
CAREDX INC	Common Stock	14167L103	3,168	204 SH	DFND	4	0	204	0
CARLISLE C	Common Stock	142339100	37,813	93 SH	DFND	4	0	43	51
CARMAX INC	Common Stock	143130102	283,606	3,867 SH	DFND	4	0	2,460	1,407
CARNIVAL C	Common Stock	143658300	7,444	398 SH	DFND	4	0	187	211
CARNIVAL P	Common Stock	14365C103	1,481	86 SH	DFND	4	0	86	0
CARPENTER	Common Stock	144285103	43,832	400 SH	DFND	4	0	0	400
CARREFOUR	Common Stock	144430204	4,353	1,566 SH	DFND	4	0	1,566	0
CARRIER GL	Common Stock	14448C104	600,285	9,516 SH	DFND	4	0	1,410	8,106
CARVANA CO	Common Stock	146869102	37,458	291 SH	DFND	4	0	291	0
CASELLA WA	Common Stock	147448104	17,066	172 SH	DFND	4	0	172	0
CASEYS GEN	Common Stock	147528103	9,174	24 SH	DFND	4	0	24	0
CASS INFOR	Common Stock	14808P109	5,101	127 SH	DFND	4	0	127	0
CATALENT I	Common Stock	148806102	6,410	114 SH	DFND	4	0	0	114
CATERPILLA	Common Stock	149123101	2,386,586	7,165 SH	DFND	4	0	1,842	5,322
CAVA GROUP	Common Stock	148929102	7,235	78 SH	DFND	4	0	0	78
CBIZ INC	Common Stock	124805102	3,186	43 SH	DFND	4	0	43	0
CBOE HLDGS	Common Stock	12503M108	98,790	581 SH	DFND	4	0	0	581
CBRE CLARI	Common Stock	12504G100	2,088	414 SH	DFND	4	0	0	414
CBRE GROUP	Common Stock	12504L109	271,162	3,043 SH	DFND	4	0	2,540	503
CCC INTELL	Common Stock	12510Q100	4,044	364 SH	DFND	4	0	364	0
CDW CORP C	Common Stock	12514G108	1,259,976	5,629 SH	DFND	4	0	4,474	1,155
CELANESE C	Common Stock	150870103	56,654	420 SH	DFND	4	0	27	393

CELSIUS HL	Common Stock	15118V207	7,079	124	SH	DFND	4	0	124	0
CEMEX SAB	Common Stock	151290889	1,173	184	SH	DFND	4	0	184	0
CENOVUS EN	Common Stock	15135U109	1,173,466	59,688	SH	DFND	4	0	0	59,688
CENTENE CO	Common Stock	15135B101	13,592	205	SH	DFND	4	0	151	54
CENTERPOIN	Common Stock	15189T107	412,637	13,319	SH	DFND	4	0	9,724	3,595
CENTRAL JA	Common Stock	153766100	669	62	SH	DFND	4	0	62	0
CENTRICA A	Common Stock	15639K300	489	70	SH	DFND	4	0	70	0
CERIDIAN H	Common Stock	15677J108	7,638	154	SH	DFND	4	0	0	154
CERTARA IN	Common Stock	15687V109	1,163	84	SH	DFND	4	0	84	0
CF INDS HL	Common Stock	125269100	9,765	132	SH	DFND	4	0	132	0
CHAMPIONX	Common Stock	15872M104	50,278	1,514	SH	DFND	4	0	1,514	0
CHARLES RI	Common Stock	159864107	43,588	211	SH	DFND	4	0	180	31
CHARTER	Common Stock	16119P108	44,246	148	SH	DFND	4	0	0	148
CHECK POIN	Common Stock	M22465104	416,625	2,525	SH	DFND	4	0	295	2,230
CHEESECAKE	Common Stock	163072101	40,677	1,035	SH	DFND	4	0	1,035	0
CHEMOURS C	Common Stock	163851108	4,401	195	SH	DFND	4	0	0	195
CHENIERE E	Common Stock	16411R208	18,057	103	SH	DFND	4	0	22	81
CHESAPEAKE	Common Stock	165167735	4,302	52	SH	DFND	4	0	52	0
CHESAPEAKE	Common Stock	165303108	135,689	1,278	SH	DFND	4	0	322	955
CHEVRON CO	Common Stock	166764100	9,855,472	63,006	SH	DFND	4	0	29,606	33,400
CHEWY INC	Common Stock	16679L109	67,228	2,468	SH	DFND	4	0	10	2,458
CHINA CONS	Common Stock	168919108	16,266	1,102	SH	DFND	4	0	1,102	0
CHINA GAS	Common Stock	168935104	291	13	SH	DFND	4	0	13	0
CHINA MERC	Common Stock	16950T102	24,591	1,091	SH	DFND	4	0	1,091	0
CHINA SHEN	Common Stock	16942A302	1,474	81	SH	DFND	4	0	81	0
CHIPMOS TE	Common Stock	16965P202	718	27	SH	DFND	4	0	27	0
CHIPOTLE M	Common Stock	169656105	2,849,886	45,489	SH	DFND	4	0	34,639	10,850
CHOICE HOT	Common Stock	169905106	34,272	288	SH	DFND	4	0	274	14
CHUBB LIMI	Common Stock	H1467J104	614,063	2,407	SH	DFND	4	0	1,379	1,028
CHUGAI PHA	Common Stock	171269103	288,940	16,260	SH	DFND	4	0	16,260	0
CHUNGHWA T	Common Stock	17133Q502	11,429	296	SH	DFND	4	0	1	295
CHURCH & D	Common Stock	171340102	16,241	157	SH	DFND	4	0	35	122
CHURCHILL	Common Stock	171484108	191,455	1,371	SH	DFND	4	0	373	998
CIA ENERGE	Common Stock	204409601	1,032	586	SH	DFND	4	0	586	0
CIA PARANA	Common Stock	20441B605	322	48	SH	DFND	4	0	48	0
CIA PARANA	Common Stock	20441B704	18	3	SH	DFND	4	0	3	0
CIA SANEAM	Common Stock	20441A102	743	55	SH	DFND	4	0	55	0
CIENA CORP	Common Stock	171779309	23,753	493	SH	DFND	4	0	422	71
CIGNA CORP	Common Stock	125523100	2,376,627	7,189	SH	DFND	4	0	3,687	3,502
CINCINNATI	Common Stock	172062101	748,136	6,335	SH	DFND	4	0	252	6,082
CINTAS COR	Common Stock	172908105	405,966	580	SH	DFND	4	0	17	563
CIRRUS LOG	Common Stock	172755100	28,596	224	SH	DFND	4	0	155	69
CISCO SYS	Common Stock	17275R102	6,053,313	127,411	SH	DFND	4	0	39,309	88,102
CITIGROUP	Common Stock	172967424	1,905,429	30,026	SH	DFND	4	0	2,174	27,851
CITIZENS F	Common Stock	174610105	71,117	1,974	SH	DFND	4	0	294	1,679
CITIZENS F	Preferred Stock	174610204	24,960	1,000	SH	DFND	4	0	1,000	0
CITIZENS F	Preferred Stock	174610402	25,702	1,308	SH	DFND	4	0	1,308	0
CITIZENS F	Preferred Stock	174610600	18,674	706	SH	DFND	4	0	706	0



CK HUTCHIS	Common Stock	12562Y100	2,398	506 SH	DFND	4	0	506	0
CLEAN HBRS	Common Stock	184496107	94,757	419 SH	DFND	4	0	219	200
CLEARWATER	Common Stock	185123106	35,410	1,912 SH	DFND	4	0	1,912	0
CLEARWAY E	Common Stock	18539C204	20,438	828 SH	DFND	4	0	828	0
CLEVELAND-	Common Stock	185899101	108,146	7,027 SH	DFND	4	0	0	7,027
CLICKS GRO	Common Stock	18682W205	603	16 SH	DFND	4	0	16	0
CLOROX CO	Common Stock	189054109	285,608	2,093 SH	DFND	4	0	0	2,093
CLOUDFLARE	Common Stock	18915M107	19,217	232 SH	DFND	4	0	165	67
CLOUGH GLO	Common Stock	18914C100	569	82 SH	DFND	4	0	0	82
CLOUGH GLO	Common Stock	18914E106	747	139 SH	DFND	4	0	0	139
CLP HOLDIN	Common Stock	18946Q101	6,749	821 SH	DFND	4	0	821	0
CME GROUP	Common Stock	12572Q105	246,378	1,253 SH	DFND	4	0	1,197	56
CMS ENERGY	Common Stock	125896100	155,593	2,614 SH	DFND	4	0	2,019	595
CMS ENERGY	Preferred Stock	125896837	30,807	1,630 SH	DFND	4	0	1,630	0
CMS ENERGY	Preferred Stock	125896845	8,546	353 SH	DFND	4	0	353	0
CNH INDL N	Common Stock	N20944109	17,617	1,739 SH	DFND	4	0	1,739	0
CNX RESOUR	Common Stock	12653C108	23,644	973 SH	DFND	4	0	973	0
COCA COLA	Common Stock	191098102	243,040	224 SH	DFND	4	0	224	0
COCA COLA	Common Stock	191216100	5,609,707	88,134 SH	DFND	4	0	46,346	41,788
COCA-COLA	Common Stock	191241108	49,494	577 SH	DFND	4	0	566	11
COCA-COLA	Common Stock	G25839104	73,402	1,007 SH	DFND	4	0	822	185
COEUR MINI	Common Stock	192108504	11,240	2,000 SH	DFND	4	0	0	2,000
COGENT COM	Common Stock	19239V302	169	3 SH	DFND	4	0	3	0
COGNA EDUC	Common Stock	19243N106	16	49 SH	DFND	4	0	49	0
COGNIZANT	Common Stock	192446102	1,039,320	15,284 SH	DFND	4	0	14,306	979
COHEN & ST	Common Stock	19247L106	5,840	500 SH	DFND	4	0	0	500
COHEN & ST	Common Stock	19248Y107	19,780	1,000 SH	DFND	4	0	0	1,000
COHEN &STE	Common Stock	19247R103	36,045	3,118 SH	DFND	4	0	0	3,118
COHEN &STE	Common Stock	19247X100	28,551	1,402 SH	DFND	4	0	0	1,402
COHEN &STE	Common Stock	19248A109	30,910	1,375 SH	DFND	4	0	0	1,375
COHERENT C	Common Stock	19247G107	43,476	600 SH	DFND	4	0	0	600
COHU INC	Common Stock	192576106	10,096	305 SH	DFND	4	0	305	0
COINBASE G	Common Stock	19260Q107	132,227	595 SH	DFND	4	0	14	581
COLFAX COR	Common Stock	194014502	9,311	206 SH	DFND	4	0	206	0
COLGATE-PA	Common Stock	194162103	614,194	6,329 SH	DFND	4	0	424	5,905
COLOPLAST	Common Stock	19624Y200	142,363	11,785 SH	DFND	4	0	11,785	0
COLUMBIA B	Common Stock	197236102	179	9 SH	DFND	4	0	9	0
COLUMBIA E	Common Stock	19762B202	39,070	1,224 SH	DFND	4	0	1,224	0
COLUMBIA E	Common Stock	19762B509	355	17 SH	DFND	4	0	0	17
COMCAST CO	Common Stock	20030N101	3,299,373	84,254 SH	DFND	4	0	57,130	27,124
COMFORT SY	Common Stock	199908104	4,331	14 SH	DFND	4	0	14	0
COMMERCE B	Common Stock	200525103	880,082	15,778 SH	DFND	4	0	15,567	211
COMMERCIAL	Common Stock	201723103	47,566	865 SH	DFND	4	0	6	859
COMMONWEAL	Common Stock	202712600	16,239	192 SH	DFND	4	0	192	0
COMMUNITY	Common Stock	203607106	236	5 SH	DFND	4	0	5	0
COMPAGNIE	Common Stock	204280309	36,648	2,369 SH	DFND	4	0	2,369	0
COMPAGNIE	Common Stock	204319107	32,308	2,071 SH	DFND	4	0	2,071	0
COMPASS GR	Common Stock	20449X401	136,638	4,931 SH	DFND	4	0	4,153	778

COMPASS MI	Common Stock	20451N101	6,555	635 SH	DFND	4	0	267	368
COMPUTERSH	Common Stock	20557R105	280	16 SH	DFND	4	0	16	0
CONAGRA BR	Common Stock	205887102	2,199,003	77,375 SH	DFND	4	0	74,074	3,301
CONMED COR	Common Stock	207410101	20,892	301 SH	DFND	4	0	5	296
CONNECTICU	Preferred Stock	207597709	14,818	288 SH	DFND	4	0	288	0
CONNECTONE	Common Stock	20786W107	5,071	268 SH	DFND	4	0	268	0
CONOCOPHIL	Common Stock	20825C104	2,478,570	21,670 SH	DFND	4	0	12,537	9,132
CONSOLIDAT	Common Stock	209115104	301,666	3,374 SH	DFND	4	0	1,516	1,857
CONSTELLAT	Common Stock	21036P108	2,543,146	9,885 SH	DFND	4	0	6,872	3,013
CONSTELLAT	Common Stock	21037T109	553,342	2,763 SH	DFND	4	0	193	2,570
CONSTELLAT	Common Stock	21037X100	14,404	5 SH	DFND	4	0	5	0
CONSTRUCTI	Common Stock	21044C107	51,677	936 SH	DFND	4	0	936	0
CONTINENTA	Common Stock	210771200	10,611	1,888 SH	DFND	4	0	1,888	0
CONVATEC G	Common Stock	21244X109	1,199	101 SH	DFND	4	0	101	0
COOPER COS	Common Stock	216648501	943,211	10,804 SH	DFND	4	0	10,228	576
COPART INC	Common Stock	217204106	75,824	1,400 SH	DFND	4	0	1,400	0
CORE &MAIN	Common Stock	21874C102	2,887	59 SH	DFND	4	0	59	0
CORE LABOR	Common Stock	21867A105	20	1 SH	DFND	4	0	1	0
CORNING IN	Common Stock	219350105	1,679,243	43,224 SH	DFND	4	0	522	42,702
CORPAY INC	Common Stock	219948106	25,309	95 SH	DFND	4	0	70	25
CORTEVA IN	Common Stock	22052L104	1,931,226	35,803 SH	DFND	4	0	29,590	6,213
COSAN SA S	Common Stock	22113B103	12,723	1,306 SH	DFND	4	0	1,306	0
COSTAR GRO	Common Stock	22160N109	112,100	1,512 SH	DFND	4	0	1,413	99
COSTCO WHO	Common Stock	22160K105	3,816,906	4,491 SH	DFND	4	0	232	4,258
COTY INC C	Common Stock	222070203	163,466	16,314 SH	DFND	4	0	3,564	12,750
COUCHBASE	Common Stock	22207T101	22,460	1,230 SH	DFND	4	0	1,230	0
COUPANG IN	Common Stock	22266T109	37,228	1,777 SH	DFND	4	0	1,777	0
CREDICORP	Common Stock	G2519Y108	125,378	777 SH	DFND	4	0	775	2
CREDO TECH	Common Stock	G25457105	4,344	136 SH	DFND	4	0	136	0
CRESCENT E	Common Stock	44952J104	1,517	128 SH	DFND	4	0	0	128
CRESUD S.A	Common Stock	226406106	316	38 SH	DFND	4	0	38	0
CRH ORD EU	Common Stock	G25508105	24,634	329 SH	DFND	4	0	324	5
CRISPR THE	Common Stock	H17182108	50,337	932 SH	DFND	4	0	0	932
CRITEO S.A	Common Stock	226718104	1,848	49 SH	DFND	4	0	49	0
CROCS INC	Common Stock	227046109	56,187	385 SH	DFND	4	0	0	385
CROWDSTRIK	Common Stock	22788C105	2,848,251	7,433 SH	DFND	4	0	3,887	3,546
CROWN HLDG	Common Stock	228368106	45,529	612 SH	DFND	4	0	12	600
CRYOPORT I	Common Stock	229050307	3,296	477 SH	DFND	4	0	477	0
CSG SYSTEM	Common Stock	126349109	206	5 SH	DFND	4	0	5	0
CSL LTD-SP	Common Stock	12637N204	13,889	141 SH	DFND	4	0	141	0
CSPC PHARM	Common Stock	12591J207	1,085	349 SH	DFND	4	0	349	0
CSW INDUST	Common Stock	126402106	45,561	172 SH	DFND	4	0	172	0
CULLEN / F	Preferred Stock	229899307	11,771	673 SH	DFND	4	0	673	0
CULLEN FRO	Common Stock	229899109	641,757	6,315 SH	DFND	4	0	6,116	199
CUMMINS IN	Common Stock	231021106	1,241,984	4,485 SH	DFND	4	0	926	3,559
CURTISS-WR	Common Stock	231561101	5,701	21 SH	DFND	4	0	21	0
CVS HEALTH	Common Stock	126650100	2,303,319	39,000 SH	DFND	4	0	18,032	20,968

CYBER-ARK	Common Stock	M2682V108	100,345	367	SH	DFND	4	0	217	150
CYTOKINETI	Common Stock	23282W605	20,805	384	SH	DFND	4	0	384	0
D R HORTON	Common Stock	23331A109	271,090	1,924	SH	DFND	4	0	1,145	778
DAIFUKU CO	Common Stock	233802107	114,877	12,234	SH	DFND	4	0	12,234	0
DAIICHI SA	Common Stock	23381D102	6,148	178	SH	DFND	4	0	178	0
DAIKIN IND	Common Stock	23381B106	26,963	1,937	SH	DFND	4	0	1,937	0
DAIMLER AG	Common Stock	233825207	28,238	1,637	SH	DFND	4	0	1,637	0
DAIMLER AG	Common Stock	D1668R123	15,265	221	SH	DFND	4	0	0	221
DAIWA HOUS	Common Stock	234062206	1,476	58	SH	DFND	4	0	58	0
DANAHER CO	Common Stock	235851102	4,128,404	16,524	SH	DFND	4	0	15,557	967
DANONE ADR	Common Stock	23636T100	5,505	449	SH	DFND	4	0	449	0
DARDEN RES	Common Stock	237194105	207,274	1,370	SH	DFND	4	0	723	647
DARLING IN	Common Stock	237266101	12,716	346	SH	DFND	4	0	346	0
DASSAULT S	Common Stock	237545108	303,794	8,039	SH	DFND	4	0	8,039	0
DATADOG IN	Common Stock	23804L103	304,642	2,349	SH	DFND	4	0	215	2,134
DAVITA INC	Common Stock	23918K108	2,217	16	SH	DFND	4	0	0	16
DBS GROUP	Common Stock	23304Y100	479,530	4,560	SH	DFND	4	0	4,560	0
DBX ETF TR	Common Stock	233051200	81,695	1,971	SH	DFND	4	0	0	1,971
DBX ETF TR	Common Stock	233051432	23,860,388	672,882	SH	DFND	4	0	672,882	0
DBX ETF TR	Common Stock	233051507	15,303	203	SH	DFND	4	0	0	203
DBX ETF TR	Common Stock	233051820	103,159	3,090	SH	DFND	4	0	0	3,090
DBX ETF TR	Common Stock	233051853	20,700	498	SH	DFND	4	0	0	498
DECKERS OU	Common Stock	243537107	25,167	26	SH	DFND	4	0	26	0
DEERE & CO	Common Stock	244199105	1,410,932	3,776	SH	DFND	4	0	431	3,345
DELL TECHN	Common Stock	24703L202	1,438,137	10,428	SH	DFND	4	0	8,800	1,628
DELTA AIR	Common Stock	247361702	890,688	18,775	SH	DFND	4	0	8,965	9,810
DENALI THE	Common Stock	24823R105	6,223	268	SH	DFND	4	0	268	0
DENNYS COR	Common Stock	24869P104	9,947	1,401	SH	DFND	4	0	1,401	0
DENSO CORP	Common Stock	24872B100	1,717	110	SH	DFND	4	0	110	0
DENTSPLY S	Common Stock	24906P109	28,894	1,160	SH	DFND	4	0	1,160	0
DESCARTES	Common Stock	249906108	44,450	459	SH	DFND	4	0	459	0
DEUTSCHE B	Common Stock	251542106	2,166	106	SH	DFND	4	0	106	0
DEUTSCHE B	Common Stock	D18190898	6,621	415	SH	DFND	4	0	415	0
DEUTSCHE P	Common Stock	25157Y202	29,010	714	SH	DFND	4	0	714	0
DEUTSCHE T	Common Stock	251566105	78,845	3,130	SH	DFND	4	0	1,836	1,294
DEVON ENER	Common Stock	25179M103	584,767	12,337	SH	DFND	4	0	54	12,283
DEXCOM INC	Common Stock	252131107	1,640,609	14,470	SH	DFND	4	0	12,734	1,736
DIAGEO ADR	Common Stock	25243Q205	277,802	2,203	SH	DFND	4	0	917	1,287
DIAMONDBAC	Common Stock	25278X109	422,488	2,110	SH	DFND	4	0	1,981	129
DICKS SPOR	Common Stock	253393102	165,367	770	SH	DFND	4	0	2	768
DIDI GLOBA	Common Stock	23292E108	1,374	332	SH	DFND	4	0	332	0
DIGI INTL	Common Stock	253798102	8,484	370	SH	DFND	4	0	370	0
DIMENSIONA	Common Stock	25434V807	16,090	448	SH	DFND	4	0	0	448
DIODES INC	Common Stock	254543101	18,990	264	SH	DFND	4	0	264	0
DIPLOMA PL	Common Stock	25455X104	10,114	47	SH	DFND	4	0	47	0
DISCO CORP	Common Stock	25461D100	48,602	1,266	SH	DFND	4	0	1,266	0
DISCOVER F	Common Stock	254709108	175,492	1,342	SH	DFND	4	0	78	1,263
DISNEY WAL	Common Stock	254687106	4,709,023	47,427	SH	DFND	4	0	24,809	22,618

DNB BANK A	Common Stock	23341C103	19,759	1,002	SH	DFND	4	0	1,002	0
DOCUSIGN I	Common Stock	256163106	31,137	582	SH	DFND	4	0	0	582
DOLBY LABO	Common Stock	25659T107	2,139	27	SH	DFND	4	0	0	27
DOLLAR GEN	Common Stock	256677105	119,602	905	SH	DFND	4	0	380	525
DOLLAR TRE	Common Stock	256746108	839,853	7,866	SH	DFND	4	0	7,205	661
DOMINION E	Common Stock	25746U109	2,132,228	43,515	SH	DFND	4	0	35,101	8,414
DOMINOS PI	Common Stock	25754A201	20,506	40	SH	DFND	4	0	34	6
DOORDASH I	Common Stock	25809K105	294,903	2,711	SH	DFND	4	0	2,564	147
DORMAN PRO	Common Stock	258278100	16,924	185	SH	DFND	4	0	185	0
DOUBLELINE	Common Stock	258622109	46,687	3,729	SH	DFND	4	0	0	3,729
DOUBLEVERI	Common Stock	25862V105	117	6	SH	DFND	4	0	6	0
DOVER CORP	Common Stock	260003108	1,254,971	6,955	SH	DFND	4	0	6,861	94
DOW INC	Common Stock	260557103	728,312	13,729	SH	DFND	4	0	500	13,229
DOXIMITY I	Common Stock	26622P107	1,371	49	SH	DFND	4	0	49	0
DR REDDYS	Common Stock	256135203	2,299	30	SH	DFND	4	0	30	0
DRAFTKINGS	Common Stock	26142V105	35,460	929	SH	DFND	4	0	157	772
DRDGOLD LT	Common Stock	26152H301	1,759	204	SH	DFND	4	0	204	0
DSM-FIRMEN	Common Stock	23346J103	1,822	159	SH	DFND	4	0	159	0
DSV AS ADR	Common Stock	26251A108	5,352	70	SH	DFND	4	0	70	0
DT MIDSTRE	Common Stock	23345M107	4,617	65	SH	DFND	4	0	0	65
DTE ENERGY	Common Stock	233331107	257,038	2,315	SH	DFND	4	0	1,030	1,285
DTE ENERGY	Preferred Stock	233331818	6,491	327	SH	DFND	4	0	327	0
DTE ENERGY	Preferred Stock	233331826	9,177	475	SH	DFND	4	0	475	0
DTE ENERGY	Preferred Stock	233331859	13,440	569	SH	DFND	4	0	569	0
DU PONT E	Preferred Stock	263534307	14,054	200	SH	DFND	4	0	0	200
DUFF & PHE	Common Stock	26433C105	1,966	200	SH	DFND	4	0	0	200
DUKE ENERG	Common Stock	26441C204	5,369,809	53,575	SH	DFND	4	0	36,924	16,651
DUKE ENERG	Preferred Stock	26441C501	69,050	2,762	SH	DFND	4	0	1,431	1,331
DUN & BRADS	Common Stock	26484T106	16,747	1,809	SH	DFND	4	0	1,809	0
DUOLINGO I	Common Stock	26603R106	417	2	SH	DFND	4	0	2	0
DUPONT DE	Common Stock	26614N102	1,807,648	22,458	SH	DFND	4	0	14,080	8,378
DUTCH BROS	Common Stock	26701L100	13,082	316	SH	DFND	4	0	316	0
DYNATRACE	Common Stock	268150109	502,922	11,241	SH	DFND	4	0	11,198	43
E L F BEAU	Common Stock	26856L103	745,949	3,540	SH	DFND	4	0	3,540	0
EAGLE MATE	Common Stock	26969P108	29,865	137	SH	DFND	4	0	137	0
EAST WEST	Common Stock	27579R104	293	4	SH	DFND	4	0	4	0
EASTMAN CH	Common Stock	277432100	105,485	1,077	SH	DFND	4	0	726	350
EATON CORP	Common Stock	G29183103	3,394,041	10,825	SH	DFND	4	0	5,389	5,436
EATON VANC	Common Stock	278274105	94,350	4,856	SH	DFND	4	0	0	4,856
EATON VANC	Common Stock	278279104	20,814	1,551	SH	DFND	4	0	0	1,551
EATON VANC	Common Stock	27828H105	4,643	477	SH	DFND	4	0	0	477
EATON VANC	Common Stock	27828X100	18,683	1,323	SH	DFND	4	0	1,323	0
EBARA CORP	Common Stock	278614201	1,754	45	SH	DFND	4	0	45	0
EBAY INC	Common Stock	278642103	285,168	5,308	SH	DFND	4	0	4,649	660
ECOLAB INC	Common Stock	278865100	2,389,351	10,039	SH	DFND	4	0	9,395	644
ECOPETROL	Common Stock	279158109	35	3	SH	DFND	4	0	3	0
EDISON INT	Common Stock	281020107	276,711	3,853	SH	DFND	4	0	2,742	1,111
EDITAS MED	Common Stock	28106W103	75	16	SH	DFND	4	0	16	0

EDP-ENERGI	Common Stock	268353109	263	7 SH	DFND	4	0	7	0
EDWARDS LI	Common Stock	28176E108	955,660	10,346 SH	DFND	4	0	8,291	2,055
ELASTIC N	Common Stock	N14506104	8,543	75 SH	DFND	4	0	0	75
ELECTRONIC	Common Stock	285512109	707,685	5,079 SH	DFND	4	0	3,952	1,127
ELEKTA UNS	Common Stock	28617Y101	271	44 SH	DFND	4	0	44	0
ELEMENT SO	Common Stock	28618M106	37,129	1,369 SH	DFND	4	0	1,369	0
EMBECTA CO	Common Stock	29082K105	795	64 SH	DFND	4	0	0	64
EMBOTELLAD	Common Stock	29081P303	561	33 SH	DFND	4	0	33	0
EMBRAER S	Common Stock	29082A107	929	36 SH	DFND	4	0	36	0
EMERSON EL	Common Stock	291011104	473,070	4,294 SH	DFND	4	0	1,206	3,088
ENBRIDGE I	Common Stock	29250N105	4,287,246	120,462 SH	DFND	4	0	71,617	48,845
ENCOMPASS	Common Stock	29261A100	1,547	18 SH	DFND	4	0	18	0
ENEL CHILE	Common Stock	29278D105	1,027	367 SH	DFND	4	0	367	0
ENEL UN SP	Common Stock	29265W207	43,262	6,279 SH	DFND	4	0	6,279	0
ENERSYS	Common Stock	29275Y102	34,426	333 SH	DFND	4	0	333	0
ENGIE BRAS	Common Stock	29286U107	2,850	354 SH	DFND	4	0	354	0
ENGIE SPON	Common Stock	29286D105	2,993	210 SH	DFND	4	0	210	0
ENGINE NO	Common Stock	29287L106	4,260	67 SH	DFND	4	0	67	0
ENI SPA AD	Common Stock	26874R108	3,079	100 SH	DFND	4	0	54	46
ENN ENERGY	Common Stock	26876F102	118,792	3,635 SH	DFND	4	0	3,635	0
ENPHASE EN	Common Stock	29355A107	14,857	149 SH	DFND	4	0	0	149
ENPRO INDS	Common Stock	29355X107	16,400	113 SH	DFND	4	0	113	0
ENSIGN GRO	Common Stock	29358P101	42,903	347 SH	DFND	4	0	347	0
ENTEGRIS I	Common Stock	29362U104	203,402	1,502 SH	DFND	4	0	1,419	83
ENERGY CO	Common Stock	29364G103	1,715,076	16,029 SH	DFND	4	0	14,577	1,451
ENERGY MI	Preferred Stock	29364N108	10,890	493 SH	DFND	4	0	0	493
ENTERPRISE	Common Stock	293712105	41	1 SH	DFND	4	0	1	0
ENVESTNET	Common Stock	29404K106	2,504	40 SH	DFND	4	0	40	0
ENVISTA HL	Common Stock	29415F104	116	7 SH	DFND	4	0	7	0
EOG RESOUR	Common Stock	26875P101	609,112	4,839 SH	DFND	4	0	2,894	1,945
EPAM SYS I	Common Stock	29414B104	48,720	259 SH	DFND	4	0	109	150
EPIROC AKT	Common Stock	29429L105	202,458	10,184 SH	DFND	4	0	10,184	0
EQT CORP C	Common Stock	26884L109	57,515	1,555 SH	DFND	4	0	1,401	155
EQUIFAX IN	Common Stock	294429105	575,684	2,374 SH	DFND	4	0	2,361	13
EQUINOR AS	Common Stock	29446M102	3,871	136 SH	DFND	4	0	136	0
EQUITABLE	Common Stock	29452E101	24,535	600 SH	DFND	4	0	600	0
EQUITABLE	Preferred Stock	29452E200	17,574	808 SH	DFND	4	0	808	0
ERICSSON A	Common Stock	294821608	12,765	2,069 SH	DFND	4	0	1,899	170
ERSTE GROU	Common Stock	296036304	2,842	120 SH	DFND	4	0	120	0
ESCO TECHN	Common Stock	296315104	12,185	116 SH	DFND	4	0	116	0
ESSENTIAL	Common Stock	29670G102	68,116	1,825 SH	DFND	4	0	8	1,817
ESSILOR IN	Common Stock	297284200	5,311	49 SH	DFND	4	0	49	0
ESTEE LAUD	Common Stock	518439104	530,076	4,982 SH	DFND	4	0	4,860	122
ETF SERIES	Common Stock	26922A289	93,298	2,232 SH	DFND	4	0	0	2,232
ETSY INC C	Common Stock	29786A106	21,174	359 SH	DFND	4	0	5	354
EUROBANK E	Common Stock	29873D104	1,056	975 SH	DFND	4	0	975	0
EURONET WO	Common Stock	298736109	3,312	32 SH	DFND	4	0	32	0

EVERCORE P	Common Stock	29977A105	40,872	196 SH	DFND	4	0	196	0
EVEREST RE	Common Stock	G3223R108	7,289	19 SH	DFND	4	0	1	18
EVERGY INC	Common Stock	30034W106	43,407	819 SH	DFND	4	0	19	801
EVERQUOTE	Common Stock	30041R108	10,910	523 SH	DFND	4	0	523	0
EVERSOURCE	Common Stock	30040W108	59,677	1,052 SH	DFND	4	0	637	416
EVERTEC IN	Common Stock	30040P103	37,259	1,121 SH	DFND	4	0	1,121	0
EVOLUTION	Common Stock	30051E104	1,043	10 SH	DFND	4	0	10	0
EXACT SCIE	Common Stock	30063P105	11,619	275 SH	DFND	4	0	5	270
EXELON COR	Common Stock	30161N101	355,316	10,266 SH	DFND	4	0	463	9,803
EXLSERVICE	Common Stock	302081104	23,896	762 SH	DFND	4	0	762	0
EXP WORLD	Common Stock	30212W100	135	12 SH	DFND	4	0	12	0
EXPEDIA IN	Common Stock	30212P303	50,437	400 SH	DFND	4	0	5	395
EXPEDITORS	Common Stock	302130109	169,012	1,354 SH	DFND	4	0	1,354	0
EXPERIAN P	Common Stock	30215C101	38,012	815 SH	DFND	4	0	807	8
EXPONENT I	Common Stock	30214U102	285	3 SH	DFND	4	0	3	0
EXPRO GROU	Common Stock	N3144W105	527	23 SH	DFND	4	0	23	0
EXXON MOBI	Common Stock	30231G102	10,599,821	92,076 SH	DFND	4	0	25,294	66,782
F5 NETWORK	Common Stock	315616102	2,411	14 SH	DFND	4	0	0	14
FABRINET C	Common Stock	G3323L100	4,406	18 SH	DFND	4	0	18	0
FACEBOOK I	Common Stock	30303M102	8,431,884	16,723 SH	DFND	4	0	8,002	8,721
FACTSET RE	Common Stock	303075105	103,824	254 SH	DFND	4	0	244	10
FAIR ISAAC	Common Stock	303250104	468,928	315 SH	DFND	4	0	310	5
FAIRFAX FI	Common Stock	303901102	26,160	23 SH	DFND	4	0	23	0
FANUC CORP	Common Stock	307305102	42,319	3,080 SH	DFND	4	0	3,080	0
FARMERS NA	Common Stock	309627107	9,392	752 SH	DFND	4	0	0	752
FAST RETAI	Common Stock	31188H101	15,089	595 SH	DFND	4	0	595	0
FASTENAL C	Common Stock	311900104	100,007	1,591 SH	DFND	4	0	965	627
FB FINL CO	Common Stock	30257X104	18,470	473 SH	DFND	4	0	473	0
FEDERAL SI	Common Stock	313855108	10,401	124 SH	DFND	4	0	124	0
FEDERATED	Common Stock	31423P108	26,539	2,322 SH	DFND	4	0	0	2,322
FEDEX CORP	Common Stock	31428X106	1,645,532	5,488 SH	DFND	4	0	163	5,325
FERGUSON P	Common Stock	G3421J106	115,610	597 SH	DFND	4	0	597	0
FERRARI N	Common Stock	N3167Y103	177,809	435 SH	DFND	4	0	428	7
FIDELITY B	Common Stock	316092352	426,055	10,039 SH	DFND	4	0	10,039	0
FIDELITY C	Common Stock	316092329	345,799	11,655 SH	DFND	4	0	11,655	0
FIDELITY C	Common Stock	316188101	84,907	1,844 SH	DFND	4	0	1,096	748
FIDELITY I	Common Stock	316188606	95,504	2,250 SH	DFND	4	0	2,250	0
FIDELITY M	Common Stock	316092303	38,457	811 SH	DFND	4	0	811	0
FIDELITY M	Common Stock	316092600	61,195	892 SH	DFND	4	0	892	0
FIDELITY M	Common Stock	316092857	40,293	1,590 SH	DFND	4	0	0	1,590
FIDELITY M	Common Stock	316092865	528	12 SH	DFND	4	0	12	0
FIDELITY N	Common Stock	315912808	21,405	306 SH	DFND	4	0	0	306
FIDELITY N	Common Stock	31620M106	1,505,681	19,980 SH	DFND	4	0	17,586	2,393
FIDELITY N	Common Stock	31620R303	35,657	722 SH	DFND	4	0	722	0
FIFTH THIR	Common Stock	316773100	271,005	7,427 SH	DFND	4	0	69	7,358
FIFTH THIR	Preferred Stock	316773605	65,505	2,583 SH	DFND	4	0	738	1,845
FIFTH THIR	Preferred Stock	316773860	24,325	1,250 SH	DFND	4	0	1,250	0
FIRST AMER	Common Stock	31847R102	3,646	68 SH	DFND	4	0	68	0

FIRST BK	Common Stock	31931U102	7,519	590 SH	DFND	4	0	0	590
FIRST CITI	Common Stock	31946M103	35,528	21 SH	DFND	4	0	21	0
FIRST FINA	Common Stock	320209109	333	15 SH	DFND	4	0	15	0
FIRST FINA	Common Stock	32020R109	25,489	863 SH	DFND	4	0	863	0
FIRST HORI	Common Stock	320517105	6,308	400 SH	DFND	4	0	0	400
FIRST HORI	Preferred Stock	320517865	2,782	163 SH	DFND	4	0	163	0
FIRST MERC	Common Stock	320817109	33	1 SH	DFND	4	0	1	0
FIRST SOLA	Common Stock	336433107	115,210	511 SH	DFND	4	0	0	511
FIRST TR	Common Stock	33733E104	10,390,439	123,637 SH	DFND	4	0	72,838	50,799
FIRST TR	Common Stock	33738R696	6,089	182 SH	DFND	4	0	0	182
FIRST TR D	Common Stock	33718M105	28,891	482 SH	DFND	4	0	0	482
FIRST TR E	Common Stock	33733E302	594,326	2,900 SH	DFND	4	0	0	2,900
FIRST TR E	Common Stock	33734X101	441,738	7,373 SH	DFND	4	0	0	7,373
FIRST TR E	Common Stock	33734X119	144,179	2,238 SH	DFND	4	0	0	2,238
FIRST TR E	Common Stock	33734X127	246,651	13,552 SH	DFND	4	0	0	13,552
FIRST TR E	Common Stock	33734X135	233,257	5,039 SH	DFND	4	0	0	5,039
FIRST TR E	Common Stock	33734X143	1,382,185	13,224 SH	DFND	4	0	0	13,224
FIRST TR E	Common Stock	33734X150	381,425	5,604 SH	DFND	4	0	0	5,604
FIRST TR E	Common Stock	33734X168	198,284	3,059 SH	DFND	4	0	0	3,059
FIRST TR E	Common Stock	33734X176	615,281	4,515 SH	DFND	4	0	0	4,515
FIRST TR E	Common Stock	33734X184	249,405	7,542 SH	DFND	4	0	0	7,542
FIRST TR E	Common Stock	33734X200	4,014,797	179,785 SH	DFND	4	0	157,525	22,260
FIRST TR E	Common Stock	33734X846	146,914	2,604 SH	DFND	4	0	0	2,604
FIRST TR E	Common Stock	33737J174	20,048	364 SH	DFND	4	0	0	364
FIRST TR E	Common Stock	33737M102	35,466	482 SH	DFND	4	0	0	482
FIRST TR E	Common Stock	33737M201	12,544	246 SH	DFND	4	0	0	246
FIRST TR E	Common Stock	33737M300	3,309,909	50,234 SH	DFND	4	0	43,681	6,553
FIRST TR E	Common Stock	33737M409	15,549	300 SH	DFND	4	0	0	300
FIRST TR E	Common Stock	33738D101	51,356	1,686 SH	DFND	4	0	0	1,686
FIRST TR E	Common Stock	33738D606	50,117	2,383 SH	DFND	4	0	2,383	0
FIRST TR E	Common Stock	33738R100	59,732	3,800 SH	DFND	4	0	0	3,800
FIRST TR E	Common Stock	33738R118	292,290	3,863 SH	DFND	4	0	0	3,863
FIRST TR E	Common Stock	33738R605	202,973	3,544 SH	DFND	4	0	0	3,544
FIRST TR E	Common Stock	33739E108	48,546	2,796 SH	DFND	4	0	0	2,796
FIRST TR E	Common Stock	33739Q200	67,960	1,414 SH	DFND	4	0	1,414	0
FIRST TR E	Common Stock	33740F276	10,627	572 SH	DFND	4	0	0	572
FIRST TR E	Common Stock	33740F599	15,542	383 SH	DFND	4	0	383	0
FIRST TR E	Common Stock	33740F623	2,952	68 SH	DFND	4	0	68	0
FIRST TR E	Common Stock	33740F664	50,970	1,227 SH	DFND	4	0	1,227	0
FIRST TR E	Common Stock	33740F722	434,777	8,983 SH	DFND	4	0	7,498	1,485
FIRST TR E	Common Stock	33740F748	101,981	2,284 SH	DFND	4	0	1,134	1,150
FIRST TR E	Common Stock	33740F763	60,266	1,288 SH	DFND	4	0	1,288	0
FIRST TR E	Common Stock	33740F847	9,390	204 SH	DFND	4	0	204	0
FIRST TR E	Common Stock	33740F862	9,389	213 SH	DFND	4	0	213	0
FIRST TR E	Common Stock	33740U208	39,335	854 SH	DFND	4	0	854	0
FIRST TR E	Common Stock	33740U307	9,933	227 SH	DFND	4	0	227	0
FIRST TR E	Common Stock	33740U505	9,957	234 SH	DFND	4	0	234	0
FIRST TR E	Common Stock	33740U885	8,272	212 SH	DFND	4	0	212	0

FIRST TR L	Common Stock	33734K109	312,993	3,227	SH	DFND	4	0	0	3,227
FIRST TR L	Common Stock	33735J101	592,397	8,049	SH	DFND	4	0	0	8,049
FIRST TR L	Common Stock	33735K108	198,629	1,621	SH	DFND	4	0	0	1,621
FIRST TR M	Common Stock	33733C108	7,718	98	SH	DFND	4	0	0	98
FIRST TR N	Common Stock	33733E500	26,485	779	SH	DFND	4	0	0	779
FIRST TR N	Common Stock	337345102	1,458,705	7,387	SH	DFND	4	0	0	7,387
FIRST TR S	Common Stock	33734G108	4,442	173	SH	DFND	4	0	0	173
FIRST TR S	Common Stock	33735T109	17,248	1,473	SH	DFND	4	0	0	1,473
FIRST TR V	Common Stock	33734H106	18,742,694	459,943	SH	DFND	4	0	304,825	155,118
FIRST TRUS	Common Stock	336917109	308,524	8,134	SH	DFND	4	0	0	8,134
FIRST TRUS	Common Stock	336920103	229,865	2,314	SH	DFND	4	0	0	2,314
FIRST TRUS	Common Stock	337344105	4,515,480	36,625	SH	DFND	4	0	22,833	13,792
FIRST TRUS	Common Stock	33734X192	1,752,851	18,349	SH	DFND	4	0	13	18,336
FIRST TRUS	Common Stock	33734Y109	11,669	129	SH	DFND	4	0	0	129
FIRST TRUS	Common Stock	33735B108	340,708	3,139	SH	DFND	4	0	0	3,139
FIRST TRUS	Common Stock	33738R506	54,299,097	991,764	SH	DFND	4	0	890,926	100,839
FIRSTCASH	Common Stock	33768G107	12,423	118	SH	DFND	4	0	118	0
FIRSTENERG	Common Stock	337932107	172,458	4,506	SH	DFND	4	0	0	4,506
FIRSTSERVI	Common Stock	33767E202	17,359	114	SH	DFND	4	0	114	0
FISERV INC	Common Stock	337738108	832,985	5,589	SH	DFND	4	0	2,289	3,300
FIVE BELOW	Common Stock	33829M101	26,480	243	SH	DFND	4	0	108	135
FIVE9 INC	Common Stock	338307101	68,664	1,557	SH	DFND	4	0	0	1,557
FLEX LTD C	Common Stock	Y2573F102	44,648	1,514	SH	DFND	4	0	1,199	315
FLOOR & DEC	Common Stock	339750101	37,776	380	SH	DFND	4	0	380	0
FLOWSERVE	Common Stock	34354P105	11,592	241	SH	DFND	4	0	1	240
FLUOR CORP	Common Stock	343412102	43,376	996	SH	DFND	4	0	0	996
FMC CORP N	Common Stock	302491303	6,720	117	SH	DFND	4	0	53	64
FOMENTO EC	Common Stock	344419106	328,358	3,050	SH	DFND	4	0	3,050	0
FORD MTR C	Common Stock	345370860	1,176,059	93,785	SH	DFND	4	0	1,046	92,738
FORMFACTOR	Common Stock	346375108	21,609	357	SH	DFND	4	0	357	0
FORTESCUE	Common Stock	34959A206	3,381	118	SH	DFND	4	0	118	0
FORTINET I	Common Stock	34959E109	120,721	2,003	SH	DFND	4	0	499	1,504
FORTIS INC	Common Stock	349553107	31,637	815	SH	DFND	4	0	751	64
FORTIVE CO	Common Stock	34959J108	733,427	9,898	SH	DFND	4	0	9,690	208
FORTREA HL	Common Stock	34965K107	22,103	947	SH	DFND	4	0	411	536
FORTUNE BR	Common Stock	34964C106	23,916	368	SH	DFND	4	0	7	361
FOX CORP N	Common Stock	35137L105	150,847	4,389	SH	DFND	4	0	4,158	231
FOX CORP N	Common Stock	35137L204	96,109	3,002	SH	DFND	4	0	3,002	0
FOX FACTOR	Common Stock	35138V102	5,060	105	SH	DFND	4	0	105	0
FRANKLIN E	Common Stock	353506108	5,314	59	SH	DFND	4	0	59	0
FRANKLIN E	Common Stock	353514102	37,651	391	SH	DFND	4	0	391	0
FRANKLIN R	Common Stock	354613101	35,489	1,588	SH	DFND	4	0	33	1,555
FRANKLIN T	Common Stock	35473P553	2,514	119	SH	DFND	4	0	0	119
FRANKLIN T	Common Stock	35473P603	8,205	389	SH	DFND	4	0	389	0
FRANKLIN T	Common Stock	35473P629	158,452	6,683	SH	DFND	4	0	1,830	4,853
FRANKLIN T	Common Stock	35473P678	169,589	6,451	SH	DFND	4	0	6,451	0
FRANKLIN T	Common Stock	35473P744	31,583	1,098	SH	DFND	4	0	1,098	0



FRANKLIN U	Common Stock	355145103	21,807	3,202 SH	DFND	4	0	0	3,202
FREEPORT M	Common Stock	35671D857	751,676	15,467 SH	DFND	4	0	2,753	12,714
FRESENIUS	Common Stock	358029106	3,550	186 SH	DFND	4	0	174	12
FRESHPET I	Common Stock	358039105	2,976	23 SH	DFND	4	0	23	0
FRESHWORKS	Common Stock	358054104	1,739	137 SH	DFND	4	0	137	0
FRONTDOOR	Common Stock	35905A109	203	6 SH	DFND	4	0	6	0
FTAI AVIAT	Common Stock	G3730V105	5,471	53 SH	DFND	4	0	53	0
FTI CONSUL	Common Stock	302941109	32,545	151 SH	DFND	4	0	151	0
FUJITSU LI	Common Stock	359590304	6,830	435 SH	DFND	4	0	435	0
FULLER H B	Common Stock	359694106	38,331	498 SH	DFND	4	0	498	0
FULTON FIN	Preferred Stock	360271308	44,200	2,500 SH	DFND	4	0	0	2,500
GALAPAGOS	Common Stock	36315X101	1,289	52 SH	DFND	4	0	52	0
GALLAGHER	Common Stock	363576109	1,516,821	5,849 SH	DFND	4	0	2,441	3,409
GALP ENERG	Common Stock	364097105	976	93 SH	DFND	4	0	93	0
GARMIN LTD	Common Stock	H2906T109	103,940	638 SH	DFND	4	0	17	621
GARTNER IN	Common Stock	366651107	1,198,317	2,669 SH	DFND	4	0	2,595	74
GATES INDU	Common Stock	G39108108	7,099	449 SH	DFND	4	0	449	0
GATX CORP	Common Stock	361448103	72,720	549 SH	DFND	4	0	549	0
GE HEALTHC	Common Stock	36266G107	89,350	1,147 SH	DFND	4	0	1	1,146
GE VERNOVA	Common Stock	36828A101	191,062	1,114 SH	DFND	4	0	202	912
GEELY AUTO	Common Stock	36847Q103	1,313	58 SH	DFND	4	0	58	0
GENERAC HL	Common Stock	368736104	9,520	72 SH	DFND	4	0	24	48
GENERAL AM	Common Stock	368802104	113,984	2,293 SH	DFND	4	0	0	2,293
GENERAL DY	Common Stock	369550108	1,932,096	6,659 SH	DFND	4	0	4,049	2,610
GENERAL EL	Common Stock	369604301	1,058,310	6,657 SH	DFND	4	0	1,250	5,407
GENERAL MI	Common Stock	370334104	1,012,715	16,009 SH	DFND	4	0	4,113	11,896
GENERAL MT	Common Stock	37045V100	260,045	5,597 SH	DFND	4	0	2,807	2,790
GENMAB A S	Common Stock	372303206	126,228	5,023 SH	DFND	4	0	5,023	0
GENUINE PA	Common Stock	372460105	1,110,805	8,031 SH	DFND	4	0	7,704	327
GERDAU SA	Common Stock	373737105	512	155 SH	DFND	4	0	155	0
GFL ENVIRO	Common Stock	36168Q104	31,118	799 SH	DFND	4	0	799	0
GILDAN ACT	Common Stock	375916103	9,752	257 SH	DFND	4	0	257	0
GILEAD SCI	Common Stock	375558103	2,482,020	36,176 SH	DFND	4	0	30,801	5,374
GITLAB INC	Common Stock	37637K108	41,218	829 SH	DFND	4	0	0	829
GIVAUDAN S	Common Stock	37636P108	2,557	27 SH	DFND	4	0	27	0
GLACIER BA	Common Stock	37637Q105	6,884	184 SH	DFND	4	0	184	0
GLAUKOS CO	Common Stock	377322102	22,250	188 SH	DFND	4	0	188	0
GLENCORE P	Common Stock	37827X100	15,014	1,324 SH	DFND	4	0	1,324	0
GLOBAL PMT	Common Stock	37940X102	146,467	1,515 SH	DFND	4	0	699	815
GLOBAL X F	Common Stock	37954Y293	168,538	3,301 SH	DFND	4	0	0	3,301
GLOBAL X F	Common Stock	37954Y384	1,137,001	38,438 SH	DFND	4	0	665	37,773
GLOBAL X F	Common Stock	37954Y392	7,069	330 SH	DFND	4	0	330	0
GLOBAL X F	Common Stock	37954Y442	16,475	838 SH	DFND	4	0	650	188
GLOBAL X F	Common Stock	37954Y483	36,316	2,055 SH	DFND	4	0	0	2,055
GLOBAL X F	Common Stock	37954Y624	20,588	876 SH	DFND	4	0	681	195
GLOBAL X F	Common Stock	37954Y673	142,535	3,850 SH	DFND	4	0	508	3,342
GLOBAL X F	Common Stock	37954Y715	1,966,848	63,755 SH	DFND	4	0	699	63,056

GLOBAL X F	Common Stock	37954Y764	10,631	276 SH	DFND	4	0	276	0
GLOBAL X F	Common Stock	37954Y780	22,601	630 SH	DFND	4	0	97	532
GLOBAL X F	Common Stock	37954Y814	11,901	473 SH	DFND	4	0	473	0
GLOBAL X L	Common Stock	37954Y855	12,059	311 SH	DFND	4	0	0	311
GLOBAL-E O	Common Stock	M5216V106	798	22 SH	DFND	4	0	22	0
GLOBANT SA	Common Stock	L44385109	81,643	458 SH	DFND	4	0	458	0
GLOBE LIFE	Preferred Stock	37959E300	10,547	705 SH	DFND	4	0	705	0
GLOBUS MED	Common Stock	379577208	2,534	37 SH	DFND	4	0	37	0
GMS INC CO	Common Stock	36251C103	39,096	485 SH	DFND	4	0	485	0
GODADDY IN	Common Stock	380237107	3,493	25 SH	DFND	4	0	25	0
GOLD FIELD	Common Stock	38059T106	1,109	74 SH	DFND	4	0	74	0
GOLDMAN SA	Common Stock	38141G104	2,044,593	4,520 SH	DFND	4	0	520	4,000
GOLDMAN SA	Common Stock	381430107	53,810	1,599 SH	DFND	4	0	1,599	0
GOLDMAN SA	Common Stock	381430503	99,213	928 SH	DFND	4	0	928	0
GOLDMAN SA	Preferred Stock	38143Y665	533,646	23,002 SH	DFND	4	0	0	23,002
GOLDMAN SA	Preferred Stock	38144G804	6,199,443	270,246 SH	DFND	4	0	828	269,418
GOLDMAN SA	Preferred Stock	38144X609	126,434	5,169 SH	DFND	4	0	0	5,169
GOODYEAR T	Common Stock	382550101	91,424	8,055 SH	DFND	4	0	0	8,055
GOOSEHEAD	Common Stock	38267D109	4,193	73 SH	DFND	4	0	73	0
GPO AEROPO	Common Stock	400506101	671	4 SH	DFND	4	0	4	0
GRACO INC	Common Stock	384109104	13,838	175 SH	DFND	4	0	175	0
GRAIL INC	Common Stock	384747101	953	62 SH	DFND	4	0	53	9
GRAINGER W	Common Stock	384802104	480,083	532 SH	DFND	4	0	351	181
GRAPHIC PA	Common Stock	388689101	302,343	11,535 SH	DFND	4	0	11,535	0
GRAVITY CO	Common Stock	38911N206	808	10 SH	DFND	4	0	10	0
GRAY TELEV	Common Stock	389375106	2,102	404 SH	DFND	4	0	404	0
GRAYSCALE	Common Stock	389637109	6,655	125 SH	DFND	4	0	125	0
GRIFOLS S	Common Stock	398438408	126	20 SH	DFND	4	0	0	20
GROCERY OU	Common Stock	39874R101	1,371	62 SH	DFND	4	0	62	0
GROUP 1 AU	Common Stock	398905109	82,253	277 SH	DFND	4	0	127	150
GRUPO AERO	Common Stock	400501102	516	8 SH	DFND	4	0	8	0
GRUPO AERO	Common Stock	40051E202	1,258	4 SH	DFND	4	0	4	0
GRUPO FINA	Common Stock	40052P107	110,068	2,658 SH	DFND	4	0	2,658	0
GSK PLC SP	Common Stock	37733W204	768,882	19,971 SH	DFND	4	0	4,116	15,855
GUARDANT H	Common Stock	40131M109	202	7 SH	DFND	4	0	7	0
GUGGENHEIM	Common Stock	40167F101	196,627	13,188 SH	DFND	4	0	0	13,188
GUIDEWIRE	Common Stock	40171V100	27,992	203 SH	DFND	4	0	203	0
GXO LOGIST	Common Stock	36262G101	732,755	14,510 SH	DFND	4	0	14,510	0
H & E EQUIP	Common Stock	404030108	4,206	95 SH	DFND	4	0	95	0
HACKETT GR	Common Stock	404609109	11,809	544 SH	DFND	4	0	544	0
HAIER SMAR	Common Stock	40523H106	291,085	21,739 SH	DFND	4	0	21,739	0
HALEON PLC	Common Stock	405552100	245,485	29,720 SH	DFND	4	0	25,310	4,409
HALLIBURTO	Common Stock	406216101	76,751	2,272 SH	DFND	4	0	1,258	1,014
HALMA PLC	Common Stock	40637C308	8,651	127 SH	DFND	4	0	127	0
HAMILTON L	Common Stock	407497106	14,268	115 SH	DFND	4	0	115	0
HANCOCK JO	Common Stock	41021P103	1,121	71 SH	DFND	4	0	0	71
HANESBRAND	Common Stock	410345102	311,988	63,284 SH	DFND	4	0	1,434	61,849
HANNOVER R	Common Stock	410693105	1,055	25 SH	DFND	4	0	25	0

HANOVER IN	Common Stock	410867105	36,101	288 SH	DFND	4	0	288	0
HARLEY DAV	Common Stock	412822108	29,697	885 SH	DFND	4	0	210	675
HARMONY GO	Common Stock	413216300	673	73 SH	DFND	4	0	73	0
HARTFORD F	Common Stock	416515104	112,485	1,119 SH	DFND	4	0	853	266
HARTFORD F	Preferred Stock	416518603	12,321	497 SH	DFND	4	0	497	0
HASBRO INC	Common Stock	418056107	25,580	437 SH	DFND	4	0	85	352
HAYWARD HL	Common Stock	421298100	1,033	84 SH	DFND	4	0	84	0
HCA HEALTH	Common Stock	40412C101	170,584	531 SH	DFND	4	0	433	98
HDFC BANK	Common Stock	40415F101	258,452	4,018 SH	DFND	4	0	4,018	0
HEALTHQUI	Common Stock	42226A107	3,276	38 SH	DFND	4	0	38	0
HEARTLAND	Common Stock	42234Q102	44	1 SH	DFND	4	0	1	0
HEICO CORP	Common Stock	422806109	879,282	3,932 SH	DFND	4	0	3,355	577
HEICO CORP	Common Stock	422806208	15,633	88 SH	DFND	4	0	88	0
HEINEKEN N	Common Stock	423012301	3,286	68 SH	DFND	4	0	68	0
HELLO GROU	Common Stock	423403104	400	65 SH	DFND	4	0	65	0
HELMERICH	Common Stock	423452101	34,478	954 SH	DFND	4	0	904	50
HENDERSON	Common Stock	425166303	209	80 SH	DFND	4	0	80	0
HENGAN INT	Common Stock	42551N104	943	62 SH	DFND	4	0	62	0
HENKEL AG&	Preferred Stock	42550U208	513	23 SH	DFND	4	0	23	0
HENRY JACK	Common Stock	426281101	74,018	446 SH	DFND	4	0	367	78
HERMES INT	Common Stock	42751Q105	107,147	464 SH	DFND	4	0	464	0
HERSHEY CO	Common Stock	427866108	1,089,450	5,926 SH	DFND	4	0	5,140	786
HESS CORP	Common Stock	42809H107	20,543	139 SH	DFND	4	0	107	33
HEWLETT PA	Common Stock	42824C109	115,601	5,461 SH	DFND	4	0	5,461	0
HEXAGON AB	Common Stock	428263107	1,214	108 SH	DFND	4	0	108	0
HEXCEL COR	Common Stock	428291108	67,765	1,085 SH	DFND	4	0	1,085	0
HF SINCLAI	Common Stock	403949100	267	5 SH	DFND	4	0	5	0
HILLENBRAN	Common Stock	431571108	120	3 SH	DFND	4	0	3	0
HILLMAN SO	Common Stock	431636109	37,949	4,288 SH	DFND	4	0	4,288	0
HILTON WOR	Common Stock	43300A203	141,619	649 SH	DFND	4	0	474	175
HIMAX TECH	Common Stock	43289P106	920	116 SH	DFND	4	0	116	0
HIMS &HERS	Common Stock	433000106	17,969	890 SH	DFND	4	0	890	0
HITACHI LT	Common Stock	433578507	18,915	84 SH	DFND	4	0	84	0
HOLCIM LTD	Common Stock	43475E105	12,118	685 SH	DFND	4	0	685	0
HOLOGIC IN	Common Stock	436440101	893,822	12,038 SH	DFND	4	0	11,766	272
HOME DEPOT	Common Stock	437076102	5,487,467	15,941 SH	DFND	4	0	2,132	13,808
HONDA MOTO	Common Stock	438128308	22,861	709 SH	DFND	4	0	327	382
HONEYWELL	Common Stock	438516106	4,835,573	22,645 SH	DFND	4	0	17,156	5,489
HONG KONG	Common Stock	43858F109	18,014	564 SH	DFND	4	0	564	0
HORACE MAN	Common Stock	440327104	6,390	196 SH	DFND	4	0	196	0
HORMEL FOO	Common Stock	440452100	19,483	639 SH	DFND	4	0	0	639
HOULIHAN L	Common Stock	441593100	155,033	1,150 SH	DFND	4	0	1,150	0
HOWMET AER	Common Stock	443201108	46,302	596 SH	DFND	4	0	246	350
HOYA CORP	Common Stock	443251103	27,156	232 SH	DFND	4	0	232	0
HP INC COM	Common Stock	40434L105	205,268	5,861 SH	DFND	4	0	4,956	905
HSBC HLDGS	Common Stock	404280406	58,740	1,350 SH	DFND	4	0	640	710
HUBBELL IN	Common Stock	443510607	19,471	53 SH	DFND	4	0	18	35
HUBSPOT IN	Common Stock	443573100	12,975	22 SH	DFND	4	0	7	15

HUMANA INC	Common Stock	444859102	211,215	565 SH	DFND	4	0	278	288
HUNT J B T	Common Stock	445658107	1,295	8 SH	DFND	4	0	8	0
HUNTINGTON	Common Stock	446150104	1,706,521	129,478 SH	DFND	4	0	122,189	7,289
HUNTINGTON	Common Stock	446413106	424,399	1,723 SH	DFND	4	0	1,615	108
HUNTINGTON	Preferred Stock	446150773	12,211	490 SH	DFND	4	0	490	0
HUNTINGTON	Preferred Stock	446150823	39,796	2,227 SH	DFND	4	0	2,227	0
HURON CONS	Common Stock	447462102	4,827	49 SH	DFND	4	0	49	0
HUYA INC A	Common Stock	44852D108	539	136 SH	DFND	4	0	136	0
I3 VERTICA	Common Stock	46571Y107	24,001	1,087 SH	DFND	4	0	1,087	0
IBERDROLA	Common Stock	450737101	35,159	672 SH	DFND	4	0	672	0
ICF INTL I	Common Stock	44925C103	19,737	133 SH	DFND	4	0	133	0
ICICI BANK	Common Stock	45104G104	301,591	10,468 SH	DFND	4	0	8,956	1,512
ICON PLC S	Common Stock	G4705A100	67,396	215 SH	DFND	4	0	215	0
IDACORP IN	Common Stock	451107106	14,242	153 SH	DFND	4	0	153	0
IDEX CORP	Common Stock	45167R104	21,901	109 SH	DFND	4	0	109	0
IDEXX LABS	Common Stock	45168D104	656,746	1,348 SH	DFND	4	0	1,099	249
ILLINOIS T	Common Stock	452308109	352,020	1,486 SH	DFND	4	0	471	1,015
ILLUMINA I	Common Stock	452327109	384,953	3,688 SH	DFND	4	0	3,632	56
IMAX CORP	Common Stock	45245E109	20,124	1,200 SH	DFND	4	0	0	1,200
IMCD NV UN	Common Stock	44970W103	9,661	139 SH	DFND	4	0	139	0
IMMUNOVANT	Common Stock	45258J102	2,904	110 SH	DFND	4	0	110	0
IMPERIAL B	Common Stock	45262P102	4,927	192 SH	DFND	4	0	192	0
IMPERIAL O	Common Stock	453038408	20,475	300 SH	DFND	4	0	0	300
INARI MEDI	Common Stock	45332Y109	6,163	128 SH	DFND	4	0	128	0
INCYTE COR	Common Stock	45337C102	37,888	625 SH	DFND	4	0	0	625
INDIE SEMI	Common Stock	45569U101	2,709	439 SH	DFND	4	0	439	0
INDITEX (I	Common Stock	455793109	74,550	3,000 SH	DFND	4	0	3,000	0
INDUSTRIAL	Common Stock	455807107	5,444	461 SH	DFND	4	0	461	0
INFINEON T	Common Stock	45662N103	389,104	10,562 SH	DFND	4	0	10,562	0
INFORMA PL	Common Stock	45672B305	563	26 SH	DFND	4	0	26	0
INFOSYS LT	Common Stock	456788108	53,165	2,855 SH	DFND	4	0	2,505	350
ING GROEP	Common Stock	456837103	47,259	2,757 SH	DFND	4	0	1,378	1,379
INGERSOLL	Common Stock	45687V106	27,007	297 SH	DFND	4	0	224	73
INGREDION	Common Stock	457187102	56,267	491 SH	DFND	4	0	262	229
INNOSPEC I	Common Stock	45768S105	3,462	28 SH	DFND	4	0	28	0
INOVIO	Common Stock	45773H409	3,636	450 SH	DFND	4	0	0	450
INSIGHT EN	Common Stock	45765U103	793	4 SH	DFND	4	0	4	0
INSMED INC	Common Stock	457669307	30,887	461 SH	DFND	4	0	461	0
INSPERITY	Common Stock	45778Q107	11,764	129 SH	DFND	4	0	129	0
INSPIRE ME	Common Stock	457730109	4,015	30 SH	DFND	4	0	30	0
INSTALLED	Common Stock	45780R101	33,829	164 SH	DFND	4	0	164	0
INSULET CO	Common Stock	45784P101	598,337	2,965 SH	DFND	4	0	2,965	0
INTAPP INC	Common Stock	45827U109	5,867	160 SH	DFND	4	0	160	0
INTEGER HL	Common Stock	45826H109	24,200	209 SH	DFND	4	0	209	0
INTEGRAL A	Common Stock	45828L108	369	38 SH	DFND	4	0	38	0
INTEL CORP	Common Stock	458140100	1,221,532	39,442 SH	DFND	4	0	4,737	34,705
INTERACTIV	Common Stock	45841N107	617,574	5,037 SH	DFND	4	0	4,981	56

INTERCONTI	Common Stock	45857P806	2,488	23	SH	DFND	4	0	23	0
INTERCONTI	Common Stock	45866F104	1,693,286	12,370	SH	DFND	4	0	10,638	1,732
INTERPUBLI	Common Stock	460690100	95,009	3,266	SH	DFND	4	0	325	2,941
INTESA SAN	Common Stock	46115H107	1,883	84	SH	DFND	4	0	84	0
INTL BUSIN	Common Stock	459200101	3,088,924	17,860	SH	DFND	4	0	3,032	14,829
INTL FLAVO	Common Stock	459506101	12,143	128	SH	DFND	4	0	40	88
INTL PAPER	Common Stock	460146103	3,171,222	73,493	SH	DFND	4	0	1,165	72,328
INTRA CELL	Common Stock	46116X101	4,726	69	SH	DFND	4	0	69	0
INTUIT COM	Common Stock	461202103	4,348,802	6,617	SH	DFND	4	0	6,112	505
INTUITIVE	Common Stock	46120E602	2,121,490	4,769	SH	DFND	4	0	4,272	497
INVESCO	Common Stock	46132L107	8,226	513	SH	DFND	4	0	0	513
INVESCO	Common Stock	46137V100	10,272	100	SH	DFND	4	0	0	100
INVESCO	Common Stock	46137V241	13,788,981	217,013	SH	DFND	4	0	130,476	86,537
INVESCO	Common Stock	46137V449	23,909	253	SH	DFND	4	0	0	253
INVESCO	Common Stock	46137V464	34,881	306	SH	DFND	4	0	0	306
INVESCO	Common Stock	46137V472	18,533	191	SH	DFND	4	0	0	191
INVESCO	Common Stock	46137V613	90,952,850	2,396,650	SH	DFND	4	0	2,308,323	88,327
INVESCO	Common Stock	46137V647	429,782	6,843	SH	DFND	4	0	0	6,843
INVESCO	Common Stock	46137V720	94,509	2,081	SH	DFND	4	0	0	2,081
INVESCO	Common Stock	46137V738	6,986,419	126,933	SH	DFND	4	0	119,653	7,281
INVESCO	Common Stock	46137V746	101,140	1,071	SH	DFND	4	0	0	1,071
INVESCO	Common Stock	46137V779	10,393	153	SH	DFND	4	0	0	153
INVESCO	Common Stock	46137V787	21,456	331	SH	DFND	4	0	331	0
INVESCO	Common Stock	46137Y500	24,980	996	SH	DFND	4	0	0	996
INVESCO	Common Stock	46138J783	59,358	3,088	SH	DFND	4	0	0	3,088
INVESCO	Common Stock	46138J791	113,445	5,916	SH	DFND	4	0	1,480	4,436
INVESCO	Common Stock	46138J825	203,387	9,946	SH	DFND	4	0	1,818	8,127
INVESCO	Common Stock	46139W858	5,070	253	SH	DFND	4	0	0	253
INVESCO BL	Common Stock	46090E103	308,784,627	644,496	SH	DFND	4	0	585,693	58,803
INVESCO DB	Common Stock	46138B103	132,752	5,715	SH	DFND	4	0	0	5,715
INVESCO DB	Common Stock	46140H106	17,612	740	SH	DFND	4	0	0	740
INVESCO DB	Common Stock	46140H304	35,595	1,705	SH	DFND	4	0	0	1,705
INVESCO DB	Common Stock	46140H700	8,982	446	SH	DFND	4	0	0	446
INVESCO EX	Common Stock	46137V134	10,547	523	SH	DFND	4	0	0	523
INVESCO EX	Common Stock	46137V142	532,762	8,208	SH	DFND	4	0	0	8,208
INVESCO EX	Common Stock	46137V217	3,006	62	SH	DFND	4	0	0	62
INVESCO EX	Common Stock	46137V308	44,265	426	SH	DFND	4	0	0	426
INVESCO EX	Common Stock	46137V357	3,123,093	19,011	SH	DFND	4	0	12,413	6,598
INVESCO EX	Common Stock	46137V506	231,001	5,414	SH	DFND	4	0	0	5,414
INVESCO EX	Common Stock	46137V530	10,270	250	SH	DFND	4	0	0	250
INVESCO EX	Common Stock	46137V563	82,415	4,196	SH	DFND	4	0	0	4,196
INVESCO EX	Common Stock	46137V597	49,696	1,303	SH	DFND	4	0	0	1,303
INVESCO EX	Common Stock	46137V837	10,373	106	SH	DFND	4	0	0	106
INVESCO EX	Common Stock	46137V845	20,001	150	SH	DFND	4	0	0	150
INVESCO EX	Common Stock	46138E107	1,527,072	55,349	SH	DFND	4	0	53,299	2,050
INVESCO EX	Common Stock	46138E123	9,040	75	SH	DFND	4	0	0	75
INVESCO EX	Common Stock	46138E149	2,684	63	SH	DFND	4	0	0	63
INVESCO EX	Common Stock	46138E172	55,347	1,568	SH	DFND	4	0	0	1,568

INVESCO EX	Common Stock	46138E198	14,083,281	254,993	SH	DFND	4	0	244,248	10,745
INVESCO EX	Common Stock	46138E230	2,478,276	90,811	SH	DFND	4	0	85,616	5,195
INVESCO EX	Common Stock	46138E297	24,876,983	1,055,451	SH	DFND	4	0	1,043,672	11,779
INVESCO EX	Common Stock	46138E354	31,861,964	490,561	SH	DFND	4	0	460,068	30,494
INVESCO EX	Common Stock	46138E362	54,915	1,236	SH	DFND	4	0	0	1,236
INVESCO EX	Common Stock	46138E370	39,597	469	SH	DFND	4	0	0	469
INVESCO EX	Common Stock	46138E404	38,299	2,035	SH	DFND	4	0	0	2,035
INVESCO EX	Common Stock	46138E420	1,095,211	24,529	SH	DFND	4	0	7,131	17,399
INVESCO EX	Common Stock	46138E511	169,731	14,695	SH	DFND	4	0	251	14,444
INVESCO EX	Common Stock	46138E537	7,683,790	324,484	SH	DFND	4	0	279,261	45,224
INVESCO EX	Common Stock	46138E610	7,399	492	SH	DFND	4	0	0	492
INVESCO EX	Common Stock	46138E628	1,177	22	SH	DFND	4	0	22	0
INVESCO EX	Common Stock	46138E651	3,030	75	SH	DFND	4	0	0	75
INVESCO EX	Common Stock	46138E669	2,868	147	SH	DFND	4	0	0	147
INVESCO EX	Common Stock	46138E719	10,071	560	SH	DFND	4	0	0	560
INVESCO EX	Common Stock	46138E784	40,600	2,030	SH	DFND	4	0	151	1,879
INVESCO EX	Common Stock	46138E875	4,464	125	SH	DFND	4	0	0	125
INVESCO EX	Common Stock	46138G102	339,938	7,786	SH	DFND	4	0	0	7,786
INVESCO EX	Common Stock	46138G508	794,653	37,769	SH	DFND	4	0	247	37,522
INVESCO EX	Common Stock	46138G649	515,135,426	2,613,441	SH	DFND	4	0	2,611,576	1,865
INVESCO EX	Common Stock	46138G706	96,805	2,407	SH	DFND	4	0	0	2,407
INVESCO EX	Common Stock	46138G805	82,491	3,127	SH	DFND	4	0	0	3,127
INVESCO EX	Common Stock	46138G870	13,897	580	SH	DFND	4	0	0	580
INVESCO EX	Common Stock	46138J411	19,058	909	SH	DFND	4	0	909	0
INVESCO EX	Common Stock	46138J445	5,463	251	SH	DFND	4	0	251	0
INVESCO EX	Common Stock	46138J460	10,667	656	SH	DFND	4	0	0	656
INVESCO EX	Common Stock	46138J494	12,768	544	SH	DFND	4	0	544	0
INVESCO EX	Common Stock	46138J510	978,881	41,663	SH	DFND	4	0	41,663	0
INVESCO EX	Common Stock	46138J528	1,524,713	62,771	SH	DFND	4	0	62,771	0
INVESCO EX	Common Stock	46138J536	1,636,868	65,950	SH	DFND	4	0	58,328	7,622
INVESCO EX	Common Stock	46138J643	35,388	1,774	SH	DFND	4	0	0	1,774
INVESCO EX	Common Stock	46138J841	203,864	9,680	SH	DFND	4	0	133	9,547
INVESCO LT	Common Stock	G491BT108	17,005	1,137	SH	DFND	4	0	0	1,137
INVESCO MU	Common Stock	46132C107	12,904	1,280	SH	DFND	4	0	1,280	0
INVESCO MU	Common Stock	46132X101	117,179	18,453	SH	DFND	4	0	0	18,453
INVESCO PA	Common Stock	46132K109	14,502	1,335	SH	DFND	4	0	1,335	0
IONIS	Common Stock	462222100	14,298	300	SH	DFND	4	0	0	300
IPG PHOTON	Common Stock	44980X109	7,764	92	SH	DFND	4	0	0	92
IPSEN S A	Common Stock	462629205	3,099	101	SH	DFND	4	0	101	0
IQVIA HOLD	Common Stock	46266C105	2,452,175	11,598	SH	DFND	4	0	10,375	1,223
IRHYTHM TE	Common Stock	450056106	4,521	42	SH	DFND	4	0	42	0
IRIDIUM	Common Stock	46269C102	1,974	74	SH	DFND	4	0	74	0
IRSA INVER	Common Stock	450047303	564	63	SH	DFND	4	0	63	0
ISHARES	Common Stock	464287192	52,344	800	SH	DFND	4	0	0	800
ISHARES	Common Stock	464287721	2,008,099	13,343	SH	DFND	4	0	0	13,343
ISHARES	Common Stock	464287739	297,888	3,395	SH	DFND	4	0	0	3,395
ISHARES 0-	Common Stock	46429B747	8,449	85	SH	DFND	4	0	0	85
ISHARES 10	Common Stock	464289511	1,542,570	30,827	SH	DFND	4	0	30,475	352

ISHARES CO	Common Stock	464287150	1,277,664	10,757	SH	DFND	4	0	9,271	1,486
ISHARES CO	Common Stock	464287200	307,794,897	562,460	SH	DFND	4	0	548,078	14,382
ISHARES CO	Common Stock	464287226	363,749,397	3,747,290	SH	DFND	4	0	1,988,406	1,758,884
ISHARES CO	Common Stock	464287507	8,865,322	151,492	SH	DFND	4	0	102,432	49,060
ISHARES CO	Common Stock	464287663	16,269,238	184,605	SH	DFND	4	0	172,233	12,372
ISHARES CO	Common Stock	464287671	16,723,373	131,184	SH	DFND	4	0	126,119	5,065
ISHARES CO	Common Stock	464287804	3,030,725	28,415	SH	DFND	4	0	10,905	17,509
ISHARES CO	Common Stock	464289859	113,482	1,518	SH	DFND	4	0	0	1,518
ISHARES CO	Common Stock	464289883	83,694	2,267	SH	DFND	4	0	0	2,267
ISHARES CO	Common Stock	46432F859	3,538,897	74,708	SH	DFND	4	0	74,178	530
ISHARES DO	Common Stock	464287846	1,929,878	14,586	SH	DFND	4	0	10,470	4,116
ISHARES ED	Common Stock	464286525	442,616	4,230	SH	DFND	4	0	0	4,230
ISHARES ED	Common Stock	464286533	12,619,239	220,577	SH	DFND	4	0	218,332	2,246
ISHARES ED	Common Stock	46429B689	5,092,299	73,424	SH	DFND	4	0	69,395	4,029
ISHARES ED	Common Stock	46429B697	102,883,672	1,225,389	SH	DFND	4	0	1,204,894	20,496
ISHARES ED	Common Stock	46432F339	603,896,715	3,536,523	SH	DFND	4	0	3,514,580	21,943
ISHARES ED	Common Stock	46432F388	2,413,609	23,329	SH	DFND	4	0	22,450	878
ISHARES ED	Common Stock	46432F396	4,669,095	23,960	SH	DFND	4	0	21,561	2,399
ISHARES ED	Common Stock	46434V456	493,091,678	12,627,188	SH	DFND	4	0	12,606,251	20,936
ISHARES EU	Common Stock	464287861	152,789	2,790	SH	DFND	4	0	0	2,790
ISHARES GL	Common Stock	464287291	155,656	1,879	SH	DFND	4	0	0	1,879
ISHARES GL	Common Stock	464287325	52,455	565	SH	DFND	4	0	0	565
ISHARES GL	Common Stock	464287333	3,828	45	SH	DFND	4	0	0	45
ISHARES GL	Common Stock	464287572	285,692	2,958	SH	DFND	4	0	0	2,958
ISHARES GO	Common Stock	464285204	717,728	16,338	SH	DFND	4	0	0	16,338
ISHARES IB	Common Stock	464287242	1,348,123	12,585	SH	DFND	4	0	152	12,433
ISHARES IB	Common Stock	46434VBG4	27,533	1,096	SH	DFND	4	0	1,096	0
ISHARES IN	Common Stock	464286145	29,253	1,065	SH	DFND	4	0	0	1,065
ISHARES IN	Common Stock	464286285	22,424	605	SH	DFND	4	0	605	0
ISHARES IN	Common Stock	464286319	17,531	645	SH	DFND	4	0	0	645
ISHARES IN	Common Stock	46434G103	99,781,770	1,864,035	SH	DFND	4	0	910,017	954,018
ISHARES IN	Common Stock	46434G822	37,532	550	SH	DFND	4	0	0	550
ISHARES IN	Common Stock	46434G848	122,740	3,006	SH	DFND	4	0	0	3,006
ISHARES IN	Common Stock	46434G863	2,153,161	64,216	SH	DFND	4	0	60,853	3,363
ISHARES LA	Common Stock	464287390	16,218	655	SH	DFND	4	0	0	655
ISHARES MO	Common Stock	464287119	138,373	1,700	SH	DFND	4	0	0	1,700
ISHARES MO	Common Stock	464287127	18,178	242	SH	DFND	4	0	0	242
ISHARES MS	Common Stock	464286509	9,986	269	SH	DFND	4	0	0	269
ISHARES MS	Common Stock	464286608	25,196	516	SH	DFND	4	0	0	516
ISHARES MS	Common Stock	464286632	12,142	200	SH	DFND	4	0	0	200
ISHARES MS	Common Stock	464286665	12,900	300	SH	DFND	4	0	0	300
ISHARES MS	Common Stock	464286772	37,058	561	SH	DFND	4	0	561	0
ISHARES MS	Common Stock	464287234	14,436,291	338,960	SH	DFND	4	0	311,850	27,109
ISHARES MS	Common Stock	464287465	58,102,031	741,760	SH	DFND	4	0	693,944	47,816
ISHARES MS	Common Stock	46429B309	8,190	425	SH	DFND	4	0	0	425
ISHARES NA	Common Stock	464288414	213,582,837	2,004,532	SH	DFND	4	0	1,979,449	25,082
ISHARES NO	Common Stock	464287549	327,675	3,474	SH	DFND	4	0	0	3,474

ISHARES RU	Common Stock	464287473	29,567,500	244,886	SH	DFND	4	0	231,370	13,516
ISHARES RU	Common Stock	464287481	29,065,590	263,395	SH	DFND	4	0	257,191	6,204
ISHARES RU	Common Stock	464287598	187,280,508	1,073,425	SH	DFND	4	0	231,833	841,592
ISHARES RU	Common Stock	464287614	245,699,583	674,054	SH	DFND	4	0	202,602	471,452
ISHARES RU	Common Stock	464287622	6,045,827	20,319	SH	DFND	4	0	16,711	3,609
ISHARES RU	Common Stock	464287630	59,492,659	390,628	SH	DFND	4	0	382,760	7,868
ISHARES RU	Common Stock	464287648	39,922,312	152,068	SH	DFND	4	0	146,030	6,038
ISHARES RU	Common Stock	464287655	15,278,008	75,302	SH	DFND	4	0	54,679	20,623
ISHARES RU	Common Stock	464287689	4,294,674	13,913	SH	DFND	4	0	5,759	8,154
ISHARES S&	Common Stock	464287101	11,204,534	42,393	SH	DFND	4	0	40,853	1,541
ISHARES S&	Common Stock	464287309	89,200,016	963,908	SH	DFND	4	0	940,963	22,945
ISHARES S&	Common Stock	464287408	125,988,644	692,207	SH	DFND	4	0	676,269	15,938
ISHARES S&	Common Stock	464287606	34,505,163	391,615	SH	DFND	4	0	192,432	199,183
ISHARES S&	Common Stock	464287705	62,141,969	547,699	SH	DFND	4	0	541,647	6,053
ISHARES S&	Common Stock	464287879	3,835,415	39,431	SH	DFND	4	0	36,058	3,373
ISHARES SE	Common Stock	464287168	16,852,770	139,302	SH	DFND	4	0	89,623	49,679
ISHARES SH	Common Stock	464288158	5,440,920	52,041	SH	DFND	4	0	42,805	9,236
ISHARES SI	Common Stock	46428Q109	1,052,464	39,611	SH	DFND	4	0	0	39,611
ISHARES TI	Common Stock	464287176	1,700,364	15,924	SH	DFND	4	0	43	15,881
ISHARES TR	Common Stock	464287374	8,800	200	SH	DFND	4	0	0	200
ISHARES TR	Common Stock	464287432	15,411,774	167,921	SH	DFND	4	0	148,976	18,944
ISHARES TR	Common Stock	464287440	873,084,297	9,322,844	SH	DFND	4	0	9,299,351	23,492
ISHARES TR	Common Stock	464287457	753,798	9,232	SH	DFND	4	0	480	8,752
ISHARES TR	Common Stock	464287499	16,537,043	203,960	SH	DFND	4	0	166,841	37,118
ISHARES TR	Common Stock	464287515	316,558	3,643	SH	DFND	4	0	0	3,643
ISHARES TR	Common Stock	464287523	247,107	1,002	SH	DFND	4	0	50	952
ISHARES TR	Common Stock	464287556	781,093	5,691	SH	DFND	4	0	13	5,678
ISHARES TR	Common Stock	464287564	97,393	1,700	SH	DFND	4	0	0	1,700
ISHARES TR	Common Stock	464287713	39,167	1,803	SH	DFND	4	0	0	1,803
ISHARES TR	Common Stock	464287754	398,278	3,335	SH	DFND	4	0	0	3,335
ISHARES TR	Common Stock	464287887	4,472,908	34,828	SH	DFND	4	0	30,853	3,975
ISHARES TR	Common Stock	464288109	14,501	190	SH	DFND	4	0	0	190
ISHARES TR	Common Stock	464288117	618	16	SH	DFND	4	0	0	16
ISHARES TR	Common Stock	464288182	10,797	150	SH	DFND	4	0	0	150
ISHARES TR	Common Stock	464288208	56,916	812	SH	DFND	4	0	0	812
ISHARES TR	Common Stock	464288224	2,145	161	SH	DFND	4	0	0	161
ISHARES TR	Common Stock	464288257	213,172	1,897	SH	DFND	4	0	0	1,897
ISHARES TR	Common Stock	464288273	43,088,870	699,041	SH	DFND	4	0	690,917	8,124
ISHARES TR	Common Stock	464288281	1,785,093	20,175	SH	DFND	4	0	19,744	432
ISHARES TR	Common Stock	464288307	5,846	86	SH	DFND	4	0	0	86
ISHARES TR	Common Stock	464288372	231,043	4,821	SH	DFND	4	0	0	4,821
ISHARES TR	Common Stock	464288406	52,506	748	SH	DFND	4	0	0	748
ISHARES TR	Common Stock	464288448	6,355,538	229,691	SH	DFND	4	0	165,033	64,658
ISHARES TR	Common Stock	464288497	6,720	120	SH	DFND	4	0	120	0
ISHARES TR	Common Stock	464288513	539,231	6,990	SH	DFND	4	0	2,530	4,460
ISHARES TR	Common Stock	464288521	11,888	222	SH	DFND	4	0	0	222
ISHARES TR	Common Stock	464288570	1,178,476	11,348	SH	DFND	4	0	3,755	7,593
ISHARES TR	Common Stock	464288588	250,632,294	2,729,902	SH	DFND	4	0	2,728,062	1,840



ISHARES TR	Common Stock	464288612	1,902,196	18,338	SH	DFND	4	0	18,094	244
ISHARES TR	Common Stock	464288620	55,984	1,115	SH	DFND	4	0	0	1,115
ISHARES TR	Common Stock	464288638	6,843,850	133,512	SH	DFND	4	0	123,415	10,097
ISHARES TR	Common Stock	464288646	8,394,315	163,823	SH	DFND	4	0	141,951	21,873
ISHARES TR	Common Stock	464288661	34,793,553	301,321	SH	DFND	4	0	292,973	8,348
ISHARES TR	Common Stock	464288679	597,815	5,410	SH	DFND	4	0	1,298	4,112
ISHARES TR	Common Stock	464288687	2,208,379	69,996	SH	DFND	4	0	0	69,996
ISHARES TR	Common Stock	464288737	9,717	162	SH	DFND	4	0	0	162
ISHARES TR	Common Stock	464288752	222,385	2,201	SH	DFND	4	0	15	2,186
ISHARES TR	Common Stock	464288760	189,630	1,436	SH	DFND	4	0	177	1,259
ISHARES TR	Common Stock	464288778	56,120	1,354	SH	DFND	4	0	0	1,354
ISHARES TR	Common Stock	464288802	2,182,697	19,424	SH	DFND	4	0	18,892	532
ISHARES TR	Common Stock	464288810	188,911	3,371	SH	DFND	4	0	0	3,371
ISHARES TR	Common Stock	464288828	5,766	110	SH	DFND	4	0	0	110
ISHARES TR	Common Stock	464288851	19,904	200	SH	DFND	4	0	0	200
ISHARES TR	Common Stock	464288869	3,306	29	SH	DFND	4	0	0	29
ISHARES TR	Common Stock	464288877	1,689,988	31,863	SH	DFND	4	0	26,900	4,962
ISHARES TR	Common Stock	464288885	2,376,066	23,226	SH	DFND	4	0	18,517	4,709
ISHARES TR	Common Stock	464289438	188,636	879	SH	DFND	4	0	0	879
ISHARES TR	Common Stock	464289529	41,917	781	SH	DFND	4	0	0	781
ISHARES TR	Common Stock	46429B267	211,774,525	9,383,010	SH	DFND	4	0	9,373,190	9,819
ISHARES TR	Common Stock	46429B598	87,184	1,563	SH	DFND	4	0	0	1,563
ISHARES TR	Common Stock	46429B655	517,928	10,138	SH	DFND	4	0	2,285	7,852
ISHARES TR	Common Stock	46429B663	723,847	6,659	SH	DFND	4	0	0	6,659
ISHARES TR	Common Stock	46429B671	111,910	2,654	SH	DFND	4	0	2,654	0
ISHARES TR	Common Stock	46432F834	27,665,822	409,500	SH	DFND	4	0	405,757	3,743
ISHARES TR	Common Stock	46432F842	108,655,242	1,495,805	SH	DFND	4	0	111,873	1,383,932
ISHARES TR	Common Stock	46434V100	137,654	2,795	SH	DFND	4	0	2,795	0
ISHARES TR	Common Stock	46434V381	131,270	2,231	SH	DFND	4	0	0	2,231
ISHARES TR	Common Stock	46434V407	2,864,719	67,884	SH	DFND	4	0	61,984	5,901
ISHARES TR	Common Stock	46434V464	50,726	277	SH	DFND	4	0	277	0
ISHARES TR	Common Stock	46434V613	64,357,625	1,423,212	SH	DFND	4	0	600,655	822,557
ISHARES TR	Common Stock	46434V621	27,283,799	473,595	SH	DFND	4	0	428,983	44,612
ISHARES TR	Common Stock	46434V738	1,013,471	17,796	SH	DFND	4	0	17,796	0
ISHARES TR	Common Stock	46434V803	17,739,560	498,933	SH	DFND	4	0	469,148	29,785
ISHARES TR	Common Stock	46434V860	172,759	3,410	SH	DFND	4	0	3,410	0
ISHARES TR	Common Stock	46434V878	38,394	760	SH	DFND	4	0	760	0
ISHARES TR	Common Stock	46435G193	232,345	10,226	SH	DFND	4	0	5,333	4,893
ISHARES TR	Common Stock	46435G219	135,430	3,053	SH	DFND	4	0	3,053	0
ISHARES TR	Common Stock	46435G243	129,405	5,284	SH	DFND	4	0	80	5,204
ISHARES TR	Common Stock	46435G250	13,339	287	SH	DFND	4	0	287	0
ISHARES TR	Common Stock	46435G326	6,486,376	98,817	SH	DFND	4	0	98,817	0
ISHARES TR	Common Stock	46435G425	142,122	1,191	SH	DFND	4	0	424	767
ISHARES TR	Common Stock	46435G474	90,172	3,443	SH	DFND	4	0	3,443	0
ISHARES TR	Common Stock	46435G516	473,683	6,013	SH	DFND	4	0	5,114	899
ISHARES TR	Common Stock	46435G532	566,388	7,545	SH	DFND	4	0	7,395	150
ISHARES TR	Common Stock	46435G672	38,139	764	SH	DFND	4	0	0	764
ISHARES TR	Common Stock	46435U135	93,968	2,045	SH	DFND	4	0	0	2,045

ISHARES TR	Common Stock	46435U218	52,968	544	SH	DFND	4	0	269	274
ISHARES TR	Common Stock	46435U549	585,634	12,565	SH	DFND	4	0	11,104	1,461
ISHARES TR	Common Stock	46435U663	73,546	1,910	SH	DFND	4	0	1,910	0
ISHARES TR	Common Stock	46435U713	53,041	1,259	SH	DFND	4	0	12	1,247
ISHARES TR	Common Stock	46435U853	852,498	23,498	SH	DFND	4	0	23,412	86
ISHARES TR	Common Stock	46436E619	73,395	1,725	SH	DFND	4	0	1,725	0
ISHARES TR	Common Stock	46436E718	273,629	2,717	SH	DFND	4	0	2,712	5
ISHARES TR	Common Stock	46436E726	3,657	172	SH	DFND	4	0	172	0
ISHARES TR	Common Stock	46436E759	50,528	749	SH	DFND	4	0	749	0
ISHARES TR	Common Stock	46436E767	95,301	2,046	SH	DFND	4	0	2,046	0
ISHARES U	Common Stock	464287762	524,082	8,554	SH	DFND	4	0	0	8,554
ISHARES U	Common Stock	464287770	18,222	279	SH	DFND	4	0	0	279
ISHARES U	Common Stock	464287788	539,787	5,708	SH	DFND	4	0	0	5,708
ISHARES U	Common Stock	464287796	30,960	645	SH	DFND	4	0	0	645
ISHARES U	Common Stock	464287812	109,474	1,665	SH	DFND	4	0	0	1,665
ISHARES US	Common Stock	464288794	3,476,862	29,735	SH	DFND	4	0	29,735	0
ISHARES US	Common Stock	46431W507	669,617	13,305	SH	DFND	4	0	74	13,231
ISHARES US	Common Stock	46431W838	2,465	49	SH	DFND	4	0	49	0
ISHARES US	Common Stock	46435U366	134,653	4,721	SH	DFND	4	0	0	4,721
ITAU UNIBA	Common Stock	465562106	4,973	851	SH	DFND	4	0	851	0
ITOCHU COR	Common Stock	465717106	12,097	123	SH	DFND	4	0	123	0
ITT INC CO	Common Stock	45073V108	19,013	147	SH	DFND	4	0	8	139
ITV PLC AD	Common Stock	45069P107	304	30	SH	DFND	4	0	30	0
J P MORGAN	Common Stock	46641Q308	126,818	2,345	SH	DFND	4	0	0	2,345
J P MORGAN	Common Stock	46654Q203	2,820,062	50,812	SH	DFND	4	0	31,812	18,999
J2 GLOBAL	Common Stock	48123V102	275	5	SH	DFND	4	0	5	0
JABIL INC	Common Stock	466313103	8,391	77	SH	DFND	4	0	47	30
JACK IN TH	Common Stock	466367109	8,582	168	SH	DFND	4	0	168	0
JACOBS SOL	Common Stock	46982L108	48,428	347	SH	DFND	4	0	46	301
JAMES HARD	Common Stock	47030M106	11,701	371	SH	DFND	4	0	371	0
JAMF HLDG	Common Stock	47074L105	380	23	SH	DFND	4	0	23	0
JANUS DETR	Common Stock	47103U852	3,122,829	69,940	SH	DFND	4	0	69,940	0
JANUS HEND	Common Stock	G4474Y214	236	7	SH	DFND	4	0	7	0
JAPAN TOBA	Common Stock	471105205	12,010	887	SH	DFND	4	0	887	0
JARDINE MA	Common Stock	471115402	3,575	101	SH	DFND	4	0	101	0
JAZZ PHARM	Common Stock	G50871105	1,067	10	SH	DFND	4	0	10	0
JBS S A SP	Common Stock	466110103	890	77	SH	DFND	4	0	77	0
JD COM INC	Common Stock	47215P106	15,883	615	SH	DFND	4	0	615	0
JD SPORTS	Common Stock	46618Q109	6,072	4,246	SH	DFND	4	0	4,246	0
JFROG LTD	Common Stock	M6191J100	3,154	84	SH	DFND	4	0	84	0
JINKOSOLAR	Common Stock	47759T100	912	44	SH	DFND	4	0	44	0
JOHN BEAN	Common Stock	477839104	57,963	610	SH	DFND	4	0	610	0
JOHN HANCO	Common Stock	41013T105	1,466	124	SH	DFND	4	0	0	124
JOHNSON &	Common Stock	478160104	8,902,952	60,912	SH	DFND	4	0	22,031	38,881
JOHNSON CO	Common Stock	G51502105	429,132	6,456	SH	DFND	4	0	1,134	5,322
JOHNSON MA	Common Stock	479142507	1,613	41	SH	DFND	4	0	41	0
JONES LANG	Common Stock	48020Q107	10,264	50	SH	DFND	4	0	0	50
JOYY INC A	Common Stock	46591M109	692	23	SH	DFND	4	0	23	0

JP MORGAN	Common Stock	46641Q126	28,858	654	SH	DFND	4	0	0	654
JP MORGAN	Common Stock	46641Q159	642,343	14,130	SH	DFND	4	0	4,404	9,725
JP MORGAN	Common Stock	46641Q167	1,355,804	22,879	SH	DFND	4	0	19,472	3,407
JP MORGAN	Common Stock	46641Q217	103,214	1,829	SH	DFND	4	0	1,829	0
JP MORGAN	Common Stock	46641Q225	65	1	SH	DFND	4	0	0	1
JP MORGAN	Common Stock	46641Q241	2,634	58	SH	DFND	4	0	0	58
JP MORGAN	Common Stock	46641Q266	382	10	SH	DFND	4	0	0	10
JP MORGAN	Common Stock	46641Q332	44,184,688	779,546	SH	DFND	4	0	486,073	293,473
JP MORGAN	Common Stock	46641Q373	1,004	17	SH	DFND	4	0	0	17
JP MORGAN	Common Stock	46641Q399	2,649	27	SH	DFND	4	0	0	27
JP MORGAN	Common Stock	46641Q647	218,961	4,347	SH	DFND	4	0	4,347	0
JP MORGAN	Common Stock	46641Q670	968,137	20,897	SH	DFND	4	0	17,121	3,776
JP MORGAN	Common Stock	46641Q761	93,510	1,766	SH	DFND	4	0	1,766	0
JP MORGAN	Common Stock	46654Q609	1,405,530	18,703	SH	DFND	4	0	13,803	4,900
JP MORGAN	Common Stock	46654Q815	10,449,754	207,831	SH	DFND	4	0	205,718	2,113
JP MORGAN	Preferred Stock	48128B622	46,956	2,217	SH	DFND	4	0	1,657	560
JPMORGAN C	Common Stock	46625H100	12,671,618	62,650	SH	DFND	4	0	19,281	43,369
JPMORGAN C	Preferred Stock	48128B549	62,108	2,966	SH	DFND	4	0	2,466	500
JPMORGAN C	Preferred Stock	48128B580	18,228	881	SH	DFND	4	0	881	0
JPMORGAN C	Preferred Stock	48128B648	23,920	953	SH	DFND	4	0	953	0
JSB FINL I	Common Stock	466282100	15,500	200	SH	DFND	4	0	0	200
JULIUS BAE	Common Stock	48137C108	18,381	1,647	SH	DFND	4	0	1,647	0
JUMIA TECH	Common Stock	48138M105	4,914	700	SH	DFND	4	0	0	700
JUNIPER NE	Common Stock	48203R104	2,849	78	SH	DFND	4	0	0	78
KADANT INC	Common Stock	48282T104	9,487	32	SH	DFND	4	0	32	0
KAISER ALU	Common Stock	483007704	12,523	142	SH	DFND	4	0	142	0
KANZHUN LT	Common Stock	48553T106	489	26	SH	DFND	4	0	26	0
KAO CORP A	Common Stock	485537401	8,610	1,063	SH	DFND	4	0	1,063	0
KASIKORNBA	Common Stock	485785109	589	43	SH	DFND	4	0	43	0
KB FINANCI	Common Stock	48241A105	5,212	92	SH	DFND	4	0	92	0
KBC GROUP	Common Stock	48241F104	12,856	364	SH	DFND	4	0	364	0
KDDI CORP	Common Stock	48667L106	5,733	434	SH	DFND	4	0	416	18
KE HOLDING	Common Stock	482497104	21,567	1,524	SH	DFND	4	0	1,524	0
KELLOGG CO	Common Stock	487836108	88,683	1,538	SH	DFND	4	0	0	1,538
KENNAMETAL	Common Stock	489170100	33,997	1,444	SH	DFND	4	0	0	1,444
KENVUE INC	Common Stock	49177J102	1,055,267	58,045	SH	DFND	4	0	57,338	707
KERING S A	Common Stock	492089107	21,224	585	SH	DFND	4	0	585	0
KERRY GROU	Common Stock	492460100	6,969	86	SH	DFND	4	0	86	0
KEURIG DR	Common Stock	49271V100	14,666	439	SH	DFND	4	0	247	192
KEYCORP	Preferred Stock	493267843	15,450	701	SH	DFND	4	0	701	0
KEYCORP NE	Common Stock	493267108	426,299	30,000	SH	DFND	4	0	7,105	22,895
KEYCORP NE	Preferred Stock	493267702	208,252	9,090	SH	DFND	4	0	1,048	8,042
KEYCORP NE	Preferred Stock	493267876	15,537	773	SH	DFND	4	0	773	0
KEYSIGHT T	Common Stock	49338L103	160,681	1,175	SH	DFND	4	0	699	476
KFORCE INC	Common Stock	493732101	18,810	303	SH	DFND	4	0	303	0
KIMBALL EL	Common Stock	49428J109	13,012	592	SH	DFND	4	0	592	0

KIMBERLY C	Common Stock	494368103	2,373,747	17,176	SH	DFND	4	0	12,071	5,105
KIMBERLY C	Common Stock	494386204	1,059	121	SH	DFND	4	0	121	0
KIMCO RLTY	Preferred Stock	49446R711	5,114	244	SH	DFND	4	0	244	0
KIMCO RLTY	Preferred Stock	49446R737	17,280	845	SH	DFND	4	0	845	0
KINDER MOR	Common Stock	49456B101	132,327	6,660	SH	DFND	4	0	611	6,049
KINGFISHER	Common Stock	495724403	1,759	281	SH	DFND	4	0	281	0
KINGSPAN G	Common Stock	496402108	597	7	SH	DFND	4	0	7	0
KINSALE CA	Common Stock	49714P108	328,056	851	SH	DFND	4	0	851	0
KION GROUP	Common Stock	497216101	5,724	552	SH	DFND	4	0	552	0
KKR & CO IN	Common Stock	48251W104	941,127	8,943	SH	DFND	4	0	7,224	1,719
KLABIN SA	Common Stock	49834M100	571	74	SH	DFND	4	0	74	0
KLA-TENCOR	Common Stock	482480100	1,193,997	1,448	SH	DFND	4	0	1,036	412
KLAVIYO IN	Common Stock	49845K101	498	20	SH	DFND	4	0	20	0
KNIFE RIVE	Common Stock	498894104	26,723	381	SH	DFND	4	0	0	381
KNIGHT SWI	Common Stock	499049104	1,997	40	SH	DFND	4	0	26	14
KOC HLDG A	Common Stock	49989A109	796	23	SH	DFND	4	0	23	0
KOHL'S CORP	Common Stock	500255104	13,794	600	SH	DFND	4	0	0	600
KOITO MANU	Common Stock	500275102	277	20	SH	DFND	4	0	20	0
KOMATSU LT	Common Stock	500458401	192,370	6,579	SH	DFND	4	0	6,579	0
KONE OYJ U	Common Stock	50048H101	7,835	319	SH	DFND	4	0	319	0
KONINKLIJK	Common Stock	500467501	5,504	186	SH	DFND	4	0	186	0
KONINKLIJK	Common Stock	500472303	43,043	1,708	SH	DFND	4	0	683	1,025
KORN FERRY	Common Stock	500643200	19,227	286	SH	DFND	4	0	286	0
KOSMOS ENE	Common Stock	500688106	202,027	36,467	SH	DFND	4	0	36,467	0
KRAFT HEIN	Common Stock	500754106	391,694	12,157	SH	DFND	4	0	917	11,240
KROGER CO	Common Stock	501044101	791,144	15,845	SH	DFND	4	0	7,911	7,934
KT CORP SP	Common Stock	48268K101	3,746	274	SH	DFND	4	0	274	0
KUEHNE & N	Common Stock	501187108	2,932	51	SH	DFND	4	0	51	0
KUNLUN ENE	Common Stock	50126A101	664	64	SH	DFND	4	0	64	0
KURA SUSHI	Common Stock	501270102	7,886	125	SH	DFND	4	0	125	0
KURARAY CO	Common Stock	50127R103	310	9	SH	DFND	4	0	9	0
KYNDRYL HL	Common Stock	50155Q100	4,236	161	SH	DFND	4	0	0	161
L OREAL CO	Common Stock	502117203	433,880	4,940	SH	DFND	4	0	4,940	0
L3 HARRIS	Common Stock	502431109	276,766	1,232	SH	DFND	4	0	661	572
LAKE HOUST	Common Stock	504922105	1,035,533	5,088	SH	DFND	4	0	849	4,239
LAKELAND F	Common Stock	511656100	23,881	388	SH	DFND	4	0	388	0
LAM RESEAR	Common Stock	512807108	1,442,260	1,354	SH	DFND	4	0	556	798
LAMB WESTO	Common Stock	513272104	38,902	463	SH	DFND	4	0	463	0
LANCASTER	Common Stock	513847103	20,692	110	SH	DFND	4	0	110	0
LANDSTAR S	Common Stock	515098101	55,218	299	SH	DFND	4	0	259	40
LANTHEUS H	Common Stock	516544103	32,919	410	SH	DFND	4	0	410	0
LAS VEGAS	Common Stock	517834107	51,512	1,164	SH	DFND	4	0	267	897
LATTICE SE	Common Stock	518415104	74,981	1,293	SH	DFND	4	0	793	500
LCI INDS C	Common Stock	50189K103	10,775	104	SH	DFND	4	0	104	0
LEAR CORP	Common Stock	521865204	71,701	628	SH	DFND	4	0	333	295
LEGAL & GE	Common Stock	52463H103	2,398	167	SH	DFND	4	0	167	0
LEGG MASON	Common Stock	524682200	2,039,922	29,218	SH	DFND	4	0	26,628	2,591
LEGG MASON	Common Stock	524682309	510,744	10,875	SH	DFND	4	0	10,571	304

LEGG MASON	Common Stock	52468L406	195,414	5,455	SH	DFND	4	0	4,353	1,102
LEGRAND S	Common Stock	524671104	2,797	141	SH	DFND	4	0	141	0
LEIDOS HLD	Common Stock	525327102	21,451	147	SH	DFND	4	0	122	25
LENNAR COR	Common Stock	526057104	1,533,825	10,234	SH	DFND	4	0	9,781	453
LENNAR COR	Common Stock	526057302	6,913	50	SH	DFND	4	0	50	0
LENNOX INT	Common Stock	526107107	34,826	65	SH	DFND	4	0	22	43
LENOVO GRO	Common Stock	526250105	10,956	387	SH	DFND	4	0	387	0
LEONARDO S	Common Stock	52660W101	1,089	94	SH	DFND	4	0	94	0
LESLIES IN	Common Stock	527064109	15,126	3,610	SH	DFND	4	0	3,610	0
LGI HOMES	Common Stock	50187T106	12,171	136	SH	DFND	4	0	136	0
LI AUTO IN	Common Stock	50202M102	894	50	SH	DFND	4	0	50	0
LI NING CO	Common Stock	52989T102	2,333	44	SH	DFND	4	0	44	0
LIBERTY AL	Common Stock	530158104	6,385	939	SH	DFND	4	0	0	939
LIBERTY BR	Common Stock	530307305	9,484	173	SH	DFND	4	0	173	0
LIBERTY ME	Common Stock	531229755	15,733	219	SH	DFND	4	0	219	0
LIBERTY ME	Common Stock	531229771	257	4	SH	DFND	4	0	4	0
LIFE HEALT	Common Stock	531850105	1,011	358	SH	DFND	4	0	358	0
LILLY ELI	Common Stock	532457108	13,704,897	15,137	SH	DFND	4	0	4,185	10,952
LIMBACH HL	Common Stock	53263P105	1,594	28	SH	DFND	4	0	28	0
LINCOLN EL	Common Stock	533900106	13,401	71	SH	DFND	4	0	1	70
LINCOLN NA	Common Stock	534187109	195,045	6,272	SH	DFND	4	0	0	6,272
LINDE PLC	Common Stock	G54950103	2,838,691	6,469	SH	DFND	4	0	5,849	620
LITTELFUSE	Common Stock	537008104	67,870	266	SH	DFND	4	0	75	191
LIVE NATIO	Common Stock	538034109	46,589	497	SH	DFND	4	0	77	420
LKQ CORP C	Common Stock	501889208	272,586	6,554	SH	DFND	4	0	394	6,160
LLOYDS BAN	Common Stock	539439109	110,946	40,639	SH	DFND	4	0	34,109	6,530
LOCKHEED M	Common Stock	539830109	3,011,980	6,448	SH	DFND	4	0	452	5,996
LOEWS CORP	Common Stock	540424108	17,935	240	SH	DFND	4	0	156	84
LOGITECH I	Common Stock	H50430232	4,456	46	SH	DFND	4	0	46	0
LOMA NEGRA	Common Stock	54150E104	466	69	SH	DFND	4	0	69	0
LONDON STO	Common Stock	54211N101	22,906	762	SH	DFND	4	0	762	0
LONGFOR PR	Common Stock	54303R101	420	31	SH	DFND	4	0	31	0
LONGWEN GR	Common Stock	543356109	0	1	SH	DFND	4	0	0	1
LONZA GROU	Common Stock	54338V101	21,800	400	SH	DFND	4	0	400	0
LOWES COS	Common Stock	548661107	5,154,894	23,382	SH	DFND	4	0	14,785	8,597
LPL FINL H	Common Stock	50212V100	59,541	213	SH	DFND	4	0	72	141
LUCID GROU	Common Stock	549498103	107	41	SH	DFND	4	0	41	0
LUCKIN COF	Common Stock	54951L109	380	18	SH	DFND	4	0	18	0
LULULEMON	Common Stock	550021109	768,555	2,573	SH	DFND	4	0	2,197	376
LUMEN TECH	Common Stock	550241103	383	348	SH	DFND	4	0	0	348
LUMENTUM H	Common Stock	55024U109	48,272	948	SH	DFND	4	0	812	136
LUXFER HLD	Common Stock	G5698W116	7,622	658	SH	DFND	4	0	658	0
LVMH MOET	Common Stock	502441306	131,268	856	SH	DFND	4	0	856	0
LYFT INC C	Common Stock	55087P104	28,581	2,027	SH	DFND	4	0	9	2,018
LYONDELLBA	Common Stock	N53745100	2,270,047	23,730	SH	DFND	4	0	22,881	849
M & T BANK	Common Stock	55261F104	72,930	482	SH	DFND	4	0	13	469
M & T BANK	Preferred Stock	55261F872	34,348	1,417	SH	DFND	4	0	1,417	0
M D U RES	Common Stock	552690109	53,883	2,147	SH	DFND	4	0	0	2,147

M&T BANK C	Preferred Stock	55261F864	4,362	169 SH	DFND	4	0	169	0
MACOM TECH	Common Stock	55405Y100	5,016	45 SH	DFND	4	0	45	0
MACQUARIE	Common Stock	55607P204	2,180	16 SH	DFND	4	0	16	0
MACQUARIE	Common Stock	55607W100	620	83 SH	DFND	4	0	0	83
MADRIGAL	Common Stock	558868105	17,650	63 SH	DFND	4	0	63	0
MAGNA INTL	Common Stock	559222401	7,592	181 SH	DFND	4	0	0	181
MAGNITE IN	Common Stock	55955D100	23,590	1,775 SH	DFND	4	0	1,775	0
MAGYAR TEL	Common Stock	559776109	99	7 SH	DFND	4	0	7	0
MAKITA COR	Common Stock	560877300	2,534	93 SH	DFND	4	0	93	0
MALAYAN BA	Common Stock	56108H105	1,757	366 SH	DFND	4	0	366	0
MANHATTAN	Common Stock	562750109	65,864	267 SH	DFND	4	0	97	170
MANUFACTUR	Common Stock	56469P209	62	100 SH	DFND	4	0	100	0
MANUFACTUR	Preferred Stock	56469P308	10,000	1,000 SH	DFND	4	0	1,000	0
MANULIFE F	Common Stock	56501R106	398,285	14,962 SH	DFND	4	0	13,035	1,927
MARATHON D	Common Stock	565788106	79	4 SH	DFND	4	0	4	0
MARATHON O	Common Stock	565849106	349,226	12,181 SH	DFND	4	0	43	12,138
MARATHON P	Common Stock	56585A102	1,108,947	6,392 SH	DFND	4	0	2,218	4,174
MARCUS & MI	Common Stock	566324109	12,256	389 SH	DFND	4	0	389	0
MARKEL COR	Common Stock	570535104	59,875	38 SH	DFND	4	0	8	30
MARKETAXES	Common Stock	57060D108	22,156	110 SH	DFND	4	0	30	80
MARKS & SP	Common Stock	570912105	5,351	737 SH	DFND	4	0	737	0
MARQETA IN	Common Stock	57142B104	99	18 SH	DFND	4	0	18	0
MARRIOTT I	Common Stock	571903202	672,122	2,780 SH	DFND	4	0	2,071	709
MARSH & MC	Common Stock	571748102	1,206,429	5,725 SH	DFND	4	0	4,559	1,166
MARTIN MAR	Common Stock	573284106	1,665,334	3,074 SH	DFND	4	0	2,772	302
MARUBENI C	Common Stock	573810207	4,661	25 SH	DFND	4	0	25	0
MARVELL TE	Common Stock	573874104	1,985,036	28,398 SH	DFND	4	0	20,112	8,286
MASCO CORP	Common Stock	574599106	194,874	2,923 SH	DFND	4	0	1,772	1,151
MASTERBRAN	Common Stock	57638P104	3,156	215 SH	DFND	4	0	0	215
MASTERCARD	Common Stock	57636Q104	9,866,397	22,365 SH	DFND	4	0	16,041	6,324
MATADOR RE	Common Stock	576485205	39,156	657 SH	DFND	4	0	657	0
MATCH GROU	Common Stock	57667L107	34,846	1,147 SH	DFND	4	0	182	965
MATERION C	Common Stock	576690101	2,600	24 SH	DFND	4	0	24	0
MBIA INC	Common Stock	55262C100	3,612	658 SH	DFND	4	0	658	0
MCCORMICK	Common Stock	579780206	98,698	1,391 SH	DFND	4	0	617	774
MCDONALDS	Common Stock	580135101	5,069,622	19,893 SH	DFND	4	0	3,488	16,406
MCGRATH RE	Common Stock	580589109	428	4 SH	DFND	4	0	4	0
MCKESSON C	Common Stock	58155Q103	1,740,023	2,979 SH	DFND	4	0	1,420	1,560
MEDPACE HL	Common Stock	58506Q109	488,042	1,185 SH	DFND	4	0	1,185	0
MEDTRONIC	Common Stock	G5960L103	3,249,632	41,286 SH	DFND	4	0	16,418	24,868
MEITUAN DI	Common Stock	58533E103	29,835	1,052 SH	DFND	4	0	1,052	0
MERCADOLIB	Common Stock	58733R102	1,136,411	692 SH	DFND	4	0	641	51
MERCANTILE	Common Stock	587376104	11,951	295 SH	DFND	4	0	295	0
MERCK & CO	Common Stock	58933Y105	7,868,265	63,556 SH	DFND	4	0	27,476	36,081
MERCK KGAA	Common Stock	589339209	8,091	244 SH	DFND	4	0	244	0
MEREO BIOP	Common Stock	589492107	16,286	4,524 SH	DFND	4	0	4,524	0
MERIT MED	Common Stock	589889104	516	6 SH	DFND	4	0	6	0

MERITAGE H	Common Stock	59001A102	13,258	82 SH	DFND	4	0	82	0
METLIFE IN	Common Stock	59156R108	479,847	6,836 SH	DFND	4	0	2,344	4,492
METLIFE IN	Preferred Stock	59156R504	667,821	27,258 SH	DFND	4	0	0	27,258
METLIFE IN	Preferred Stock	59156R850	45,580	2,242 SH	DFND	4	0	2,242	0
METLIFE IN	Preferred Stock	59156R876	25,896	1,060 SH	DFND	4	0	1,060	0
METTLER-TO	Common Stock	592688105	872,096	624 SH	DFND	4	0	624	0
MFS CHARTE	Common Stock	552727109	2,974	474 SH	DFND	4	0	0	474
MFS MULTIM	Common Stock	552737108	3,103	663 SH	DFND	4	0	0	663
MGM RESORT	Common Stock	552953101	124,434	2,800 SH	DFND	4	0	103	2,697
MGP INGRED	Common Stock	55303J106	11,046	148 SH	DFND	4	0	148	0
MICHELIN(C	Common Stock	59410T106	925,674	48,162 SH	DFND	4	0	48,162	0
MICROCHIP	Common Stock	595017104	2,849,406	31,141 SH	DFND	4	0	28,201	2,940
MICRON TEC	Common Stock	595112103	1,259,877	9,579 SH	DFND	4	0	4,873	4,706
MICROSOFT	Common Stock	594918104	53,484,464	119,665 SH	DFND	4	0	50,914	68,752
MIDDLEBY C	Common Stock	596278101	4,169	34 SH	DFND	4	0	34	0
MINTH GRP	Common Stock	60448A101	11,981	383 SH	DFND	4	0	383	0
MIRION TEC	Common Stock	60471A101	1,568	146 SH	DFND	4	0	146	0
MIRUM	Common Stock	604749101	410	12 SH	DFND	4	0	12	0
MISUMI GRO	Common Stock	60651K101	1,399	164 SH	DFND	4	0	164	0
MITSUBISHI	Common Stock	606776201	7,530	234 SH	DFND	4	0	234	0
MITSUBISHI	Common Stock	606783207	7,264	463 SH	DFND	4	0	463	0
MITSUBISHI	Common Stock	606822104	835,727	77,382 SH	DFND	4	0	77,173	209
MITSUMI &CO	Common Stock	606827202	5,514	6 SH	DFND	4	0	6	0
MIZUHO FIN	Common Stock	60687Y109	4,032	953 SH	DFND	4	0	953	0
MKS INSTRU	Common Stock	55306N104	11,707	90 SH	DFND	4	0	90	0
MOBILEYE G	Common Stock	60741F104	1,573	56 SH	DFND	4	0	56	0
MODERNA IN	Common Stock	60770K107	67,925	572 SH	DFND	4	0	66	506
MODINE MAN	Common Stock	607828100	91,373	912 SH	DFND	4	0	912	0
MOELIS &CO	Common Stock	60786M105	24,824	437 SH	DFND	4	0	437	0
MOHAWK IND	Common Stock	608190104	3,976	35 SH	DFND	4	0	2	33
MOL HUNGAR	Common Stock	608464202	1,131	278 SH	DFND	4	0	278	0
MOLINA HEA	Common Stock	60855R100	4,162	14 SH	DFND	4	0	14	0
MOLSON COO	Common Stock	60871R209	82,229	1,618 SH	DFND	4	0	0	1,618
MONARCH CA	Common Stock	609027107	10,254	151 SH	DFND	4	0	151	0
MONDAY COM	Common Stock	M7S64H106	40,929	170 SH	DFND	4	0	170	0
MONDELEZ I	Common Stock	609207105	1,564,478	23,907 SH	DFND	4	0	14,559	9,348
MONGODB IN	Common Stock	60937P106	25,246	101 SH	DFND	4	0	81	20
MONOLITHIC	Common Stock	609839105	1,794,366	2,184 SH	DFND	4	0	2,165	19
MONSTER BE	Common Stock	61174X109	323,326	6,473 SH	DFND	4	0	5,830	643
MONTROSE	Common Stock	615111101	3,609	81 SH	DFND	4	0	81	0
MOODYS COR	Common Stock	615369105	1,570,789	3,732 SH	DFND	4	0	2,816	916
MOOG INC C	Common Stock	615394202	17,698	106 SH	DFND	4	0	106	0
MOONLAKE	Common Stock	61559X104	5,980	136 SH	DFND	4	0	136	0
MORGAN STA	Common Stock	617446448	1,357,114	13,964 SH	DFND	4	0	4,088	9,876
MORGAN STA	Preferred Stock	61747S504	5,870,505	256,578 SH	DFND	4	0	530	256,048
MORGAN STA	Preferred Stock	61762V200	22,992	912 SH	DFND	4	0	912	0
MORGAN STA	Preferred Stock	61762V606	16,966	683 SH	DFND	4	0	683	0
MORGAN STA	Preferred Stock	61762V853	26,674	1,022 SH	DFND	4	0	152	870

MORGAN STA	Preferred Stock	61762V861	33,838	1,767	SH	DFND	4	0	1,767	0
MORGAN STA	Preferred Stock	61763E207	17,086	681	SH	DFND	4	0	681	0
MOSAIC CO	Common Stock	61945C103	466,160	16,130	SH	DFND	4	0	436	15,694
MOTOROLA S	Common Stock	620076307	3,022,497	7,829	SH	DFND	4	0	7,489	340
MR PRICE G	Common Stock	62476L207	1,376	122	SH	DFND	4	0	122	0
MS&AD INS	Common Stock	553491101	40,246	1,808	SH	DFND	4	0	1,808	0
MSCI INC C	Common Stock	55354G100	740,068	1,536	SH	DFND	4	0	1,530	6
MTN GROUP	Common Stock	62474M108	363	77	SH	DFND	4	0	77	0
MTU AERO E	Common Stock	62473G102	17,610	138	SH	DFND	4	0	138	0
MUENCHENER	Common Stock	626188106	57,781	1,154	SH	DFND	4	0	1,041	113
MURATA MFG	Common Stock	626425102	17,506	1,693	SH	DFND	4	0	1,693	0
MURPHY OIL	Common Stock	626717102	97,107	2,355	SH	DFND	4	0	1,330	1,025
MURPHY USA	Common Stock	626755102	24,435	52	SH	DFND	4	0	52	0
MYR GRP IN	Common Stock	55405W104	4,886	36	SH	DFND	4	0	36	0
N V R INC	Common Stock	62944T105	7,589	1	SH	DFND	4	0	1	0
NABORS IND	Common Stock	G6359F137	71	1	SH	DFND	4	0	0	1
NASDAQ INC	Common Stock	631103108	268,561	4,457	SH	DFND	4	0	3,886	571
NASPERS SP	Common Stock	631512209	7,673	197	SH	DFND	4	0	197	0
NATERA INC	Common Stock	632307104	66,598	615	SH	DFND	4	0	615	0
NATIONAL A	Common Stock	632525408	3,816	318	SH	DFND	4	0	318	0
NATIONAL B	Common Stock	635017106	38,305	748	SH	DFND	4	0	748	0
NATIONAL F	Common Stock	636180101	19,170	354	SH	DFND	4	0	354	0
NATIONAL G	Common Stock	636274409	2,006,124	35,319	SH	DFND	4	0	34,928	391
NATIONAL P	Common Stock	637215104	653	9	SH	DFND	4	0	9	0
NATIONAL V	Common Stock	63845R107	812	62	SH	DFND	4	0	62	0
NATWEST GR	Common Stock	639057207	2,160	269	SH	DFND	4	0	269	0
NBT BANCOR	Common Stock	628778102	22,234	576	SH	DFND	4	0	0	576
NCINO INC	Common Stock	63947X101	472	15	SH	DFND	4	0	15	0
NCR CORP	Common Stock	62886E108	12,597	1,020	SH	DFND	4	0	20	1,000
NEDBANK GR	Common Stock	63975K104	1,447	103	SH	DFND	4	0	103	0
NEOGEN COR	Common Stock	640491106	188	12	SH	DFND	4	0	12	0
NESTLE S A	Common Stock	641069406	334,807	3,268	SH	DFND	4	0	3,187	81
NETAPP INC	Common Stock	64110D104	92,250	716	SH	DFND	4	0	16	700
NETEASE	Common Stock	64110W102	53,221	557	SH	DFND	4	0	83	474
NETFLIX CO	Common Stock	64110L106	3,707,791	5,494	SH	DFND	4	0	3,395	2,099
NEUROCRINE	Common Stock	64125C109	5,644	41	SH	DFND	4	0	41	0
NEW ORIENT	Common Stock	647581206	2,021	26	SH	DFND	4	0	26	0
NEWELL BRA	Common Stock	651229106	1,317	205	SH	DFND	4	0	205	0
NEWMARKET	Common Stock	651587107	17,082	33	SH	DFND	4	0	33	0
NEWMONT MN	Common Stock	651639106	139,890	3,341	SH	DFND	4	0	2,465	876
NEWS CORP	Common Stock	65249B109	21,008	762	SH	DFND	4	0	183	579
NEXON CO L	Common Stock	65340H104	1,011	54	SH	DFND	4	0	54	0
NEXPOINT C	Common Stock	65340G205	11	2	SH	DFND	4	0	0	2
NEXTERA EN	Common Stock	65339F101	2,113,872	29,853	SH	DFND	4	0	13,842	16,011
NEXTERA EN	Preferred Stock	65339K860	19,300	791	SH	DFND	4	0	791	0
NEXTRACKER	Common Stock	65290E101	13,267	283	SH	DFND	4	0	229	54
NICE LTD A	Common Stock	653656108	25,967	151	SH	DFND	4	0	24	127
NIDEC CORP	Common Stock	654090109	441	39	SH	DFND	4	0	39	0



NIKE INC C	Common Stock	654106103	1,747,920	23,191	SH	DFND	4	0	15,686	7,505
NINTENDO C	Common Stock	654445303	54,756	4,117	SH	DFND	4	0	4,117	0
NIO INC AD	Common Stock	62914V106	4,996	1,201	SH	DFND	4	0	71	1,130
NIPPON SAN	Common Stock	65461N104	10,088	682	SH	DFND	4	0	682	0
NIPPON STE	Common Stock	65461T101	4,150	581	SH	DFND	4	0	581	0
NIPPON TEL	Common Stock	654624105	33,014	1,393	SH	DFND	4	0	1,393	0
NISOURCE I	Common Stock	65473P105	34,708	1,205	SH	DFND	4	0	0	1,205
NITORI HLD	Common Stock	65479L108	6,087	577	SH	DFND	4	0	577	0
NLIGHT INC	Common Stock	65487K100	437	40	SH	DFND	4	0	40	0
NMI HLDGS	Common Stock	629209305	477	14	SH	DFND	4	0	14	0
NN GROUP N	Common Stock	629334103	18,251	786	SH	DFND	4	0	786	0
NOBLE CORP	Common Stock	G65431127	89	2	SH	DFND	4	0	2	0
NOKIA OYJ	Common Stock	654902204	1,390	368	SH	DFND	4	0	368	0
NOMURA HLD	Common Stock	65535H208	1,669	289	SH	DFND	4	0	289	0
NOMURA RES	Common Stock	65538C206	16,459	582	SH	DFND	4	0	582	0
NORDEA BK	Common Stock	65558R109	11,496	958	SH	DFND	4	0	958	0
NORDSON CO	Common Stock	655663102	2,551	11	SH	DFND	4	0	0	11
NORFOLK SO	Common Stock	655844108	352,277	1,641	SH	DFND	4	0	718	923
NORSK HYDR	Common Stock	656531605	1,437	231	SH	DFND	4	0	231	0
NORTHERN O	Common Stock	665531307	10,737	289	SH	DFND	4	0	289	0
NORTHERN T	Common Stock	665859104	58,396	695	SH	DFND	4	0	95	600
NORTHERN T	Preferred Stock	665859856	32,741	1,594	SH	DFND	4	0	1,594	0
NORTHROP G	Common Stock	666807102	2,004,821	4,599	SH	DFND	4	0	2,932	1,667
NORTONLIFE	Common Stock	668771108	47,009	1,882	SH	DFND	4	0	87	1,794
NORWEGIAN	Common Stock	G66721104	152,331	8,107	SH	DFND	4	0	7	8,100
NOV INC CO	Common Stock	62955J103	33,042	1,738	SH	DFND	4	0	1,738	0
NOVANTA IN	Common Stock	67000B104	7,666	47	SH	DFND	4	0	47	0
NOVARTIS A	Common Stock	66987V109	1,081,492	10,159	SH	DFND	4	0	2,376	7,782
NOVO-NORDI	Common Stock	670100205	824,365	5,775	SH	DFND	4	0	5,300	475
NOVOZYMES	Common Stock	670108109	129,041	2,113	SH	DFND	4	0	2,113	0
NRG ENERGY	Common Stock	629377508	221,524	2,845	SH	DFND	4	0	40	2,805
NU HLDGS L	Common Stock	G6683N103	86,092	6,679	SH	DFND	4	0	6,679	0
NUCOR CORP	Common Stock	670346105	77,080	488	SH	DFND	4	0	88	400
NUSHARES E	Common Stock	67092P201	1,379,424	16,996	SH	DFND	4	0	15,219	1,778
NUSHARES E	Common Stock	67092P300	1,984,414	52,512	SH	DFND	4	0	52,512	0
NUSHARES E	Common Stock	67092P409	1,916,558	45,840	SH	DFND	4	0	44,527	1,313
NUSHARES E	Common Stock	67092P508	859,014	26,007	SH	DFND	4	0	26,007	0
NUSHARES E	Common Stock	67092P607	83,314	2,118	SH	DFND	4	0	2,118	0
NUSHARES E	Common Stock	67092P805	252,635	8,115	SH	DFND	4	0	8,115	0
NUTANIX IN	Common Stock	67059N108	5,912	104	SH	DFND	4	0	4	100
NUTRIEN LT	Common Stock	67077M108	77,892	1,530	SH	DFND	4	0	0	1,530
NUVALENT I	Common Stock	670703107	6,069	80	SH	DFND	4	0	80	0
NUVEEN AMT	Common Stock	67071L106	5,900	474	SH	DFND	4	0	474	0
NUVEEN FLO	Common Stock	67072T108	1,364	158	SH	DFND	4	0	0	158
NUVEEN GLO	Common Stock	67075G103	9,982	780	SH	DFND	4	0	0	780
NUVEEN MUL	Common Stock	670750108	790	64	SH	DFND	4	0	0	64
NUVEEN MUN	Common Stock	670928100	214,737	24,883	SH	DFND	4	0	0	24,883

NUVEEN PEN	Common Stock	670972108	56,566	4,637	SH	DFND	4	0	3,290	1,347
NUVEEN PRE	Common Stock	67073B106	8,619	1,154	SH	DFND	4	0	0	1,154
NUVEEN QUA	Common Stock	67066V101	19,520	1,663	SH	DFND	4	0	1,663	0
NUVEEN S&P	Common Stock	6706ER101	270,267	20,020	SH	DFND	4	0	0	20,020
NV5 GLOBAL	Common Stock	62945V109	9,669	104	SH	DFND	4	0	104	0
NVENT ELEC	Common Stock	G6700G107	13,107	171	SH	DFND	4	0	0	171
NVIDIA COR	Common Stock	67066G104	27,687,613	224,119	SH	DFND	4	0	98,319	125,800
NXP SEMICO	Common Stock	N6596X109	126,199	469	SH	DFND	4	0	221	248
O REILLY A	Common Stock	67103H107	840,624	796	SH	DFND	4	0	482	314
OASIS PETR	Common Stock	674215207	41,132	245	SH	DFND	4	0	245	0
OCCIDENTAL	Common Stock	674599105	330,800	5,248	SH	DFND	4	0	62	5,187
OCEANEERIN	Common Stock	675232102	71	3	SH	DFND	4	0	3	0
OGE ENERGY	Common Stock	670837103	8,476	237	SH	DFND	4	0	47	190
O-I GLASS	Common Stock	67098H104	178,199	16,011	SH	DFND	4	0	0	16,011
OKTA INC C	Common Stock	679295105	44,465	475	SH	DFND	4	0	0	475
OLD DOMINI	Common Stock	679580100	69,568	394	SH	DFND	4	0	214	180
OLD NATL B	Common Stock	680033107	481	28	SH	DFND	4	0	28	0
OLD REPUB	Common Stock	680223104	8,304	269	SH	DFND	4	0	0	269
OLEMA	Common Stock	68062P106	15,299	1,414	SH	DFND	4	0	1,414	0
OLIN CORP	Common Stock	680665205	84,580	1,794	SH	DFND	4	0	0	1,794
OLLIES BAR	Common Stock	681116109	20,027	204	SH	DFND	4	0	204	0
OLYMPUS CO	Common Stock	68163W208	1,148	71	SH	DFND	4	0	71	0
OMNICELL I	Common Stock	68213N109	3,952	146	SH	DFND	4	0	146	0
OMNICOM GR	Common Stock	681919106	321,936	3,589	SH	DFND	4	0	2,989	600
ON HLDNG A	Common Stock	H5919C104	2,406	62	SH	DFND	4	0	62	0
ON SEMICON	Common Stock	682189105	564,098	8,229	SH	DFND	4	0	7,545	684
ONE GAS IN	Common Stock	68235P108	15,963	250	SH	DFND	4	0	0	250
ONEMAIN HL	Common Stock	68268W103	339	7	SH	DFND	4	0	7	0
ONEOK INC	Common Stock	682680103	163,516	2,005	SH	DFND	4	0	206	1,799
ONO PHARMA	Common Stock	682736103	278	61	SH	DFND	4	0	61	0
ONTO INNOV	Common Stock	683344105	18,663	85	SH	DFND	4	0	85	0
OPAP(ORG O	Common Stock	392483103	1,638	205	SH	DFND	4	0	205	0
OPTION CAR	Common Stock	68404L201	4,764	172	SH	DFND	4	0	172	0
ORACLE COR	Common Stock	68389X105	3,861,722	27,349	SH	DFND	4	0	21,573	5,776
ORANGE SPO	Common Stock	684060106	1,958	196	SH	DFND	4	0	196	0
ORGANON &C	Common Stock	68622V106	7,653	370	SH	DFND	4	0	0	370
ORIENTAL L	Common Stock	68620X104	4,034	144	SH	DFND	4	0	144	0
ORIGIN BAN	Common Stock	68621T102	5,921	187	SH	DFND	4	0	187	0
ORIX CORPO	Common Stock	686330101	2,869	26	SH	DFND	4	0	26	0
ORKLA A S	Common Stock	686331109	309	38	SH	DFND	4	0	38	0
ORSTED A/S	Common Stock	68750L102	246	14	SH	DFND	4	0	14	0
OSHKOSH CO	Common Stock	688239201	721,290	6,666	SH	DFND	4	0	6,008	659
OSI SYSTEM	Common Stock	671044105	2,750	20	SH	DFND	4	0	20	0
OTIS WORLD	Common Stock	68902V107	594,564	6,177	SH	DFND	4	0	2,742	3,435
OTSUKA HLD	Common Stock	689164101	1,926	91	SH	DFND	4	0	91	0
OVERSEA-CH	Common Stock	690333109	7,265	344	SH	DFND	4	0	344	0
OVINTIV IN	Common Stock	69047Q102	47,555	1,015	SH	DFND	4	0	30	984
OXFORD IND	Common Stock	691497309	13,511	135	SH	DFND	4	0	135	0

PACCAR INC	Common Stock	693718108	100,352	975 SH	DFND	4	0	441	534
PACER FDS	Common Stock	69374H741	383	14 SH	DFND	4	0	14	0
PACIRA PHA	Common Stock	695127100	3,805	133 SH	DFND	4	0	133	0
PACKAGING	Common Stock	695156109	513,891	2,815 SH	DFND	4	0	2,684	131
PAGERDUTY	Common Stock	69553P100	1,628	71 SH	DFND	4	0	71	0
PALANTIR	Common Stock	69608A108	154,564	6,102 SH	DFND	4	0	678	5,424
PALO ALTO	Common Stock	697435105	3,056,175	9,015 SH	DFND	4	0	4,194	4,821
PAN PACIFI	Common Stock	69807K105	7,399	313 SH	DFND	4	0	313	0
PANASONIC	Common Stock	69832A304	16	2 SH	DFND	4	0	2	0
PAPA JOHNS	Common Stock	698813102	7,880	168 SH	DFND	4	0	168	0
PARK NATL	Common Stock	700658107	3,559	25 SH	DFND	4	0	0	25
PARKER HAN	Common Stock	701094104	3,145,517	6,219 SH	DFND	4	0	5,155	1,063
PARSONS CO	Common Stock	70202L102	82	1 SH	DFND	4	0	1	0
PATRICK IN	Common Stock	703343103	12,927	119 SH	DFND	4	0	119	0
PAYCHEX IN	Common Stock	704326107	486,308	4,102 SH	DFND	4	0	3,224	878
PAYCOM SOF	Common Stock	70432V102	77,096	539 SH	DFND	4	0	539	0
PAYCOR HCM	Common Stock	70435P102	1,029	81 SH	DFND	4	0	81	0
PAYLOCITY	Common Stock	70438V106	3,033	23 SH	DFND	4	0	23	0
PAYPAL HLD	Common Stock	70450Y103	872,887	15,042 SH	DFND	4	0	2,103	12,939
PBF ENERGY	Common Stock	69318G106	138	3 SH	DFND	4	0	3	0
PDF SOLUTI	Common Stock	693282105	35,652	980 SH	DFND	4	0	980	0
PEARSON SP	Common Stock	705015105	312	25 SH	DFND	4	0	25	0
PEGASYSYSTEM	Common Stock	705573103	11,682	193 SH	DFND	4	0	0	193
PELTON IN	Common Stock	70614W100	2,028	600 SH	DFND	4	0	0	600
PEMBINA PI	Common Stock	706327103	88,514	2,387 SH	DFND	4	0	837	1,550
PENN NATL	Common Stock	707569109	10,142	524 SH	DFND	4	0	499	25
PENSKE AUT	Common Stock	70959W103	13,412	90 SH	DFND	4	0	0	90
PENTAIR PL	Common Stock	G7S00T104	2,618	34 SH	DFND	4	0	0	34
PENUMBRA I	Common Stock	70975L107	14,398	80 SH	DFND	4	0	80	0
PEPSICO IN	Common Stock	713448108	5,827,129	35,331 SH	DFND	4	0	8,272	27,059
PERFICIENT	Common Stock	71375U101	27,971	374 SH	DFND	4	0	374	0
PERFORMANC	Common Stock	71377A103	1,983	30 SH	DFND	4	0	30	0
PERKINELME	Common Stock	714046109	17,616	168 SH	DFND	4	0	168	0
PERMIAN RE	Common Stock	71424F105	145	9 SH	DFND	4	0	9	0
PERNOD RIC	Common Stock	714264306	15,501	572 SH	DFND	4	0	572	0
PERRIGO CO	Common Stock	G97822103	5,522	215 SH	DFND	4	0	215	0
PETIQ INC	Common Stock	71639T106	10,501	476 SH	DFND	4	0	476	0
PETROBRAS	Common Stock	71645Y206	2,223	294 SH	DFND	4	0	294	0
PETROLEO B	Common Stock	71654V408	28,041	1,935 SH	DFND	4	0	1,935	0
PETROLEO B	Preferred Stock	71654V101	3,424	251 SH	DFND	4	0	251	0
PFIZER INC	Common Stock	717081103	6,125,725	218,932 SH	DFND	4	0	66,608	152,324
PG & E COR	Common Stock	69331C108	9,854	564 SH	DFND	4	0	564	0
PGIM ETF T	Common Stock	69344A107	1,229,099	24,730 SH	DFND	4	0	144	24,587
PGIM ETF T	Common Stock	69344A206	33,088	959 SH	DFND	4	0	959	0
PGIM GBL S	Common Stock	69346J106	12,617	1,062 SH	DFND	4	0	0	1,062
PHILIP MOR	Common Stock	718172109	4,590,843	45,306 SH	DFND	4	0	36,592	8,714
PHILLIPS 6	Common Stock	718546104	591,869	4,193 SH	DFND	4	0	737	3,456
PILGRIMS P	Common Stock	72147K108	1,963	51 SH	DFND	4	0	51	0

PIMCO CORP	Common Stock	72201B101	12,879	900 SH	DFND	4	0	0	900
PIMCO DYNA	Common Stock	72201Y101	7,413	394 SH	DFND	4	0	0	394
PIMCO ETF	Common Stock	72201R775	11,875,975	130,391 SH	DFND	4	0	111,760	18,630
PIMCO ETF	Common Stock	72201R783	533,853	5,759 SH	DFND	4	0	1,773	3,986
PIMCO ETF	Common Stock	72201R833	112,334	1,116 SH	DFND	4	0	0	1,116
PIMCO GLOB	Common Stock	722011103	3,020	400 SH	DFND	4	0	0	400
PIMCO INCO	Common Stock	72201J104	5,021	700 SH	DFND	4	0	0	700
PINDUODUO	Common Stock	722304102	13,960	105 SH	DFND	4	0	105	0
PING AN IN	Common Stock	72341E304	99,788	11,002 SH	DFND	4	0	11,002	0
PINNACLE F	Common Stock	72346Q104	42,296	528 SH	DFND	4	0	528	0
PINNACLE W	Common Stock	723484101	39,005	511 SH	DFND	4	0	103	408
PINTEREST	Common Stock	72352L106	340,881	7,735 SH	DFND	4	0	7,641	94
PIONEER FL	Common Stock	72369J102	57,889	5,993 SH	DFND	4	0	0	5,993
PIPER JAFF	Common Stock	724078100	299	1 SH	DFND	4	0	0	1
PJT PARTNE	Common Stock	69343T107	2,829	26 SH	DFND	4	0	26	0
PLANET FIT	Common Stock	72703H101	221	3 SH	DFND	4	0	3	0
PLDT INC A	Common Stock	69344D408	663	27 SH	DFND	4	0	27	0
PLUG PWR I	Common Stock	72919P202	84	36 SH	DFND	4	0	36	0
PNC FINL S	Common Stock	693475105	2,850,782	18,335 SH	DFND	4	0	18,335	0
POLARIS IN	Common Stock	731068102	8,929	114 SH	DFND	4	0	0	114
POOL CORP	Common Stock	73278L105	34,487	112 SH	DFND	4	0	69	43
POPULAR IN	Common Stock	733174700	16,536	187 SH	DFND	4	0	187	0
POSCO ADR	Common Stock	693483109	2,181	33 SH	DFND	4	0	33	0
POST HLDGS	Common Stock	737446104	18,436	177 SH	DFND	4	0	177	0
POWELL IND	Common Stock	739128106	24,378	170 SH	DFND	4	0	170	0
POWER CORP	Common Stock	739239101	21,172	762 SH	DFND	4	0	762	0
POWER INTE	Common Stock	739276103	11,323	161 SH	DFND	4	0	161	0
PPG INDUST	Common Stock	693506107	707,562	5,620 SH	DFND	4	0	1,752	3,868
PPL CORP	Common Stock	69351T106	1,469,186	53,135 SH	DFND	4	0	36,144	16,991
PREFERRED	Common Stock	740367404	28,445	377 SH	DFND	4	0	377	0
PRICE T RO	Common Stock	74144T108	393,021	3,408 SH	DFND	4	0	22	3,386
PRIMERICA	Common Stock	74164M108	47,621	201 SH	DFND	4	0	201	0
PRINCIPAL	Common Stock	74251V102	74,216	946 SH	DFND	4	0	39	907
PROCEPT BI	Common Stock	74276L105	3,238	53 SH	DFND	4	0	53	0
PROCORE TE	Common Stock	74275K108	13,262	200 SH	DFND	4	0	200	0
PROCTER AN	Common Stock	742718109	12,040,079	73,006 SH	DFND	4	0	15,799	57,207
PROGRESS S	Common Stock	743312100	380	7 SH	DFND	4	0	7	0
PROGRESSIV	Common Stock	743315103	1,310,204	6,308 SH	DFND	4	0	4,981	1,327
PROGYNY IN	Common Stock	74340E103	5,407	189 SH	DFND	4	0	189	0
PROS HLDGS	Common Stock	74346Y103	17,992	628 SH	DFND	4	0	628	0
PROSHARES	Common Stock	74347B169	22,965	565 SH	DFND	4	0	0	565
PROSHARES	Common Stock	74347B680	82,945	1,127 SH	DFND	4	0	852	275
PROSHARES	Common Stock	74347G242	36,562	840 SH	DFND	4	0	840	0
PROSHARES	Common Stock	74348A467	941,149	9,790 SH	DFND	4	0	5,413	4,378
PROSPERITY	Common Stock	743606105	1,048	17 SH	DFND	4	0	17	0
PROSUS N V	Common Stock	74365P108	55,706	7,802 SH	DFND	4	0	7,802	0
PRUDENTIAL	Common Stock	744320102	896,296	7,648 SH	DFND	4	0	832	6,816
PRUDENTIAL	Common Stock	74435K204	12,280	670 SH	DFND	4	0	670	0

PRUDENTIAL	Preferred Stock	744320870	7,933	307	SH	DFND	4	0	307	0
PRUDENTIAL	Preferred Stock	744320888	16,096	831	SH	DFND	4	0	831	0
PSQ HOLDIN	Common Stock	693691107	11,189	2,968	SH	DFND	4	0	0	2,968
PT BANK NE	Common Stock	74441M103	7,651	561	SH	DFND	4	0	561	0
PT BK CENT	Common Stock	69368G105	3,932	257	SH	DFND	4	0	257	0
PTC INC	Common Stock	69370C100	18,530	102	SH	DFND	4	0	102	0
PUBLIC SER	Common Stock	744573106	752,080	10,205	SH	DFND	4	0	3,078	7,126
PUBLIC STO	Preferred Stock	74460W461	32,974	1,837	SH	DFND	4	0	1,837	0
PUBLIC STO	Preferred Stock	74460W552	17,535	860	SH	DFND	4	0	860	0
PUBLIC STO	Preferred Stock	74460W628	15,675	721	SH	DFND	4	0	721	0
PUBLIC STO	Preferred Stock	74460W685	12,513	541	SH	DFND	4	0	541	0
PUBLICIS S	Common Stock	74463M106	7,555	290	SH	DFND	4	0	290	0
PUBMATIC I	Common Stock	74467Q103	14,562	717	SH	DFND	4	0	717	0
PULTEGROUP	Common Stock	745867101	569,368	5,171	SH	DFND	4	0	5,171	0
PURE STORA	Common Stock	74624M102	8,026	125	SH	DFND	4	0	0	125
PUTNAM ETF	Common Stock	746729300	435,035	11,984	SH	DFND	4	0	11,684	300
PUTNAM MAN	Common Stock	746823103	32,999	5,322	SH	DFND	4	0	0	5,322
PUTNAM MAS	Common Stock	746909100	16,578	5,140	SH	DFND	4	0	0	5,140
PUTNAM PRE	Common Stock	746853100	22,303	6,230	SH	DFND	4	0	0	6,230
PVH CORP C	Common Stock	693656100	31,978	302	SH	DFND	4	0	0	302
Q2 HLDGS I	Common Stock	74736L109	11,764	195	SH	DFND	4	0	195	0
QIAGEN NV	Common Stock	N72482149	52,184	1,270	SH	DFND	4	0	1,270	0
QORVO INC	Common Stock	74736K101	11,604	100	SH	DFND	4	0	0	100
QUALCOMM I	Common Stock	747525103	4,116,720	20,668	SH	DFND	4	0	10,287	10,381
QUALYS INC	Common Stock	74758T303	20,820	146	SH	DFND	4	0	146	0
QUANTA SER	Common Stock	74762E102	366,133	1,441	SH	DFND	4	0	288	1,153
QUEST DIAG	Common Stock	74834L100	1,230,166	8,987	SH	DFND	4	0	8	8,979
RADNET INC	Common Stock	750491102	3,182	54	SH	DFND	4	0	54	0
RALPH LAUR	Common Stock	751212101	18,640	106	SH	DFND	4	0	0	106
RAMBUS INC	Common Stock	750917106	38,312	652	SH	DFND	4	0	0	652
RANDSTAD H	Common Stock	75279Q108	3,529	156	SH	DFND	4	0	156	0
RANGE RESO	Common Stock	75281A109	35,127	1,048	SH	DFND	4	0	1,048	0
RAPID7 INC	Common Stock	753422104	4,842	112	SH	DFND	4	0	112	0
RAYMOND JA	Common Stock	754730109	125,353	1,014	SH	DFND	4	0	1,014	0
RAYTHEON	Common Stock	75513E101	3,098,383	30,863	SH	DFND	4	0	6,513	24,351
RBC BEARIN	Common Stock	75524B104	73,380	272	SH	DFND	4	0	272	0
REAVES UTI	Common Stock	756158101	45,034	1,648	SH	DFND	4	0	0	1,648
RECKITT BE	Common Stock	756255204	19,495	1,782	SH	DFND	4	0	1,782	0
RECRUIT HO	Common Stock	75629J101	61,075	5,692	SH	DFND	4	0	5,692	0
REGAL BELO	Common Stock	758750103	46,752	346	SH	DFND	4	0	346	0
REGENERON	Common Stock	75886F107	303,748	289	SH	DFND	4	0	125	164
REGIONS FI	Common Stock	7591EP100	81,187	4,051	SH	DFND	4	0	658	3,393
REGIONS FI	Preferred Stock	7591EP506	17,141	687	SH	DFND	4	0	687	0
REGIONS FI	Preferred Stock	7591EP704	10,098	440	SH	DFND	4	0	440	0
REGIONS FI	Preferred Stock	7591EP886	5,399	303	SH	DFND	4	0	303	0
REINSURANC	Common Stock	759351604	488,198	2,378	SH	DFND	4	0	2,378	0
REINSURANC	Preferred Stock	759351885	3,683	141	SH	DFND	4	0	141	0

RELIANCE S	Common Stock	759509102	10,752	38 SH	DFND	4	0	2	36
RELX PLC S	Common Stock	759530108	70,458	1,536 SH	DFND	4	0	1,536	0
RENAISSANC	Common Stock	G7496G103	109,448	490 SH	DFND	4	0	419	70
RENAISSANC	Preferred Stock	75968N309	22,107	957 SH	DFND	4	0	807	150
RENAULT SA	Common Stock	759673403	1,843	181 SH	DFND	4	0	181	0
RENASAS EL	Common Stock	75972B101	29,959	3,147 SH	DFND	4	0	3,147	0
RENTOKIL I	Common Stock	760125104	21,075	711 SH	DFND	4	0	711	0
REPLIGEN C	Common Stock	759916109	55,088	437 SH	DFND	4	0	437	0
REPSOL S A	Common Stock	76026T205	534	34 SH	DFND	4	0	34	0
REPUBLIC S	Common Stock	760759100	389,504	2,004 SH	DFND	4	0	860	1,145
RESIDEO TE	Common Stock	76118Y104	3,462	177 SH	DFND	4	0	132	45
RESMED INC	Common Stock	761152107	190,651	996 SH	DFND	4	0	62	934
RESTAURANT	Common Stock	76131D103	471,416	6,699 SH	DFND	4	0	5,757	942
REVOLVE GR	Common Stock	76156B107	2,562	161 SH	DFND	4	0	161	0
REXEL SA A	Common Stock	761681105	283	11 SH	DFND	4	0	11	0
REYNOLDS C	Common Stock	76171L106	10,416	372 SH	DFND	4	0	372	0
RH COM	Common Stock	74967X103	978	4 SH	DFND	4	0	4	0
RICOH LTD	Common Stock	765658307	239	28 SH	DFND	4	0	28	0
RINGCENTRA	Common Stock	76680R206	56,400	2,000 SH	DFND	4	0	0	2,000
RIO TINTO	Common Stock	767204100	298,801	4,532 SH	DFND	4	0	3,649	883
RIOT BLOCK	Common Stock	767292105	6,764	740 SH	DFND	4	0	740	0
RIVIAN AUT	Common Stock	76954A103	23,217	1,730 SH	DFND	4	0	1,630	100
RLI CORP	Common Stock	749607107	36,259	258 SH	DFND	4	0	258	0
RLX TECHNO	Common Stock	74969N103	278	151 SH	DFND	4	0	151	0
ROBERT HAL	Common Stock	770323103	3,840	60 SH	DFND	4	0	60	0
ROBLOX COR	Common Stock	771049103	3,721	100 SH	DFND	4	0	0	100
ROCHE HLDG	Common Stock	771195104	561,550	16,197 SH	DFND	4	0	13,118	3,079
ROCKET	Common Stock	77313F106	8,741	406 SH	DFND	4	0	406	0
ROCKWELL A	Common Stock	773903109	778,281	2,827 SH	DFND	4	0	1,432	1,395
ROLLINS IN	Common Stock	775711104	3,513	72 SH	DFND	4	0	0	72
ROLLS ROYC	Common Stock	775781206	19,018	3,319 SH	DFND	4	0	3,319	0
ROPER TECH	Common Stock	776696106	1,198,621	2,126 SH	DFND	4	0	2,010	117
ROSS STORE	Common Stock	778296103	378,174	2,602 SH	DFND	4	0	502	2,100
ROYAL BANK	Common Stock	780087102	82,272	773 SH	DFND	4	0	237	537
ROYAL CARI	Common Stock	V7780T103	442,805	2,777 SH	DFND	4	0	216	2,561
ROYAL DUTC	Common Stock	780259305	788,629	10,926 SH	DFND	4	0	5,778	5,148
ROYAL GOLD	Common Stock	780287108	250	2 SH	DFND	4	0	2	0
ROYAL KPN	Common Stock	780641205	1,875	496 SH	DFND	4	0	496	0
RPM INTL I	Common Stock	749685103	1,038,427	9,644 SH	DFND	4	0	8,817	826
RUBRIK INC	Common Stock	781154109	123	4 SH	DFND	4	0	4	0
RWE AG ADR	Common Stock	74975E303	2,873	84 SH	DFND	4	0	84	0
RXSIGHT IN	Common Stock	78349D107	3,370	56 SH	DFND	4	0	56	0
RYAN SPECI	Common Stock	78351F107	8,173	141 SH	DFND	4	0	141	0
RYANAIR HO	Common Stock	783513203	27,540	237 SH	DFND	4	0	237	0
RYDER SYST	Common Stock	783549108	7,557	61 SH	DFND	4	0	1	60
S & T BANCO	Common Stock	783859101	12,600	377 SH	DFND	4	0	377	0
S&P GLOBAL	Common Stock	78409V104	1,353,928	3,036 SH	DFND	4	0	1,588	1,447
SABA CAPIT	Common Stock	880198205	2,535	325 SH	DFND	4	0	0	325

SABRE CORP	Common Stock	78573M104	5	2 SH	DFND	4	0	2	0
SAFRAN S A	Common Stock	786584102	109,961	2,065 SH	DFND	4	0	2,065	0
SAGE GROUP	Common Stock	78663S201	4,075	74 SH	DFND	4	0	74	0
SAIA INC C	Common Stock	78709Y105	359,512	758 SH	DFND	4	0	758	0
SAINSBURY(	Common Stock	466249208	2,978	228 SH	DFND	4	0	228	0
SALESFORCE	Common Stock	79466L302	5,609,879	21,820 SH	DFND	4	0	13,810	8,010
SAMPO PLC	Common Stock	79588J102	18,323	855 SH	DFND	4	0	855	0
SAMSONITE	Common Stock	79604U107	3,541	238 SH	DFND	4	0	238	0
SANDOZ GRO	Common Stock	799926100	36,309	1,003 SH	DFND	4	0	22	981
SANDVIK AB	Common Stock	800212201	201	10 SH	DFND	4	0	0	10
SANLAM ADR	Common Stock	80104Q208	1,295	146 SH	DFND	4	0	146	0
SANMINA CO	Common Stock	801056102	24,711	373 SH	DFND	4	0	373	0
SANOFI SPO	Common Stock	80105N105	2,222,755	45,811 SH	DFND	4	0	43,917	1,894
SANTEN	Common Stock	80287P100	266	26 SH	DFND	4	0	26	0
SAP SE SPO	Common Stock	803054204	1,625,617	8,059 SH	DFND	4	0	7,977	83
SAREPTA TH	Common Stock	803607100	2,054	13 SH	DFND	4	0	13	0
SASOL SPON	Common Stock	803866300	775	102 SH	DFND	4	0	102	0
SCHLUMBERG	Common Stock	806857108	398,916	8,455 SH	DFND	4	0	3,067	5,388
SCHNEIDER	Common Stock	80687P106	427,628	8,883 SH	DFND	4	0	8,883	0
SCHNEIDER	Common Stock	80689H102	12,119	502 SH	DFND	4	0	502	0
SCHOLASTIC	Common Stock	807066105	213	6 SH	DFND	4	0	6	0
SCHRODINGE	Common Stock	80810D103	135	7 SH	DFND	4	0	7	0
SCHWAB CHA	Common Stock	808513105	2,951,208	40,049 SH	DFND	4	0	32,336	7,713
SCHWAB CHA	Preferred Stock	808513600	10,048	400 SH	DFND	4	0	0	400
SCHWAB CHA	Preferred Stock	808513865	53,086	2,649 SH	DFND	4	0	2,649	0
SCHWAB FUN	Common Stock	808524730	12,699	429 SH	DFND	4	0	429	0
SCHWAB STR	Common Stock	808524102	163,525	2,601 SH	DFND	4	0	14	2,587
SCHWAB STR	Common Stock	808524201	4,176	65 SH	DFND	4	0	65	0
SCHWAB STR	Common Stock	808524300	134,687	1,336 SH	DFND	4	0	0	1,336
SCHWAB STR	Common Stock	808524607	20,201	426 SH	DFND	4	0	0	426
SCHWAB STR	Common Stock	808524771	6,832	102 SH	DFND	4	0	102	0
SCHWAB STR	Common Stock	808524789	131,160	2,000 SH	DFND	4	0	0	2,000
SCHWAB STR	Common Stock	808524797	311	4 SH	DFND	4	0	4	0
SCHWAB STR	Common Stock	808524805	192,100	5,000 SH	DFND	4	0	0	5,000
SCHWAB STR	Common Stock	808524847	163,074	8,166 SH	DFND	4	0	0	8,166
SCHWAB STR	Common Stock	808524862	80,570	1,674 SH	DFND	4	0	467	1,207
SCHWAB STR	Common Stock	808524870	351,251	6,754 SH	DFND	4	0	169	6,585
SCHWAB STR	Common Stock	808524888	37,749,462	1,060,974 SH	DFND	4	0	798,991	261,983
SCIENCE AP	Common Stock	808625107	6,860	58 SH	DFND	4	0	58	0
SCIENTIFIC	Common Stock	80874P109	420	4 SH	DFND	4	0	4	0
SCOTTS MIR	Common Stock	810186106	94,654	1,455 SH	DFND	4	0	1,382	73
SEA LTD AD	Common Stock	81141R100	69,777	977 SH	DFND	4	0	442	535
SEACOAST B	Common Stock	811707801	8,301	351 SH	DFND	4	0	351	0
SEAGATE TE	Common Stock	G7997R103	123,036	1,191 SH	DFND	4	0	221	970
SEALED AIR	Common Stock	81211K100	74,256	2,134 SH	DFND	4	0	2,048	87
SEAWORLD E	Common Stock	81282V100	217	4 SH	DFND	4	0	4	0
SECOM LTD	Common Stock	813113206	251	17 SH	DFND	4	0	17	0
SECTOR SPD	Common Stock	81369Y308	6,127,601	80,016 SH	DFND	4	0	69,376	10,640

SECTOR SPD	Common Stock	81369Y605	9,002,508	218,986	SH	DFND	4	0	163,959	55,027
SECTOR SPD	Common Stock	81369Y704	1,652,111	13,556	SH	DFND	4	0	39	13,517
SECTOR SPD	Common Stock	81369Y803	25,434,850	112,429	SH	DFND	4	0	82,410	30,019
SECTOR SPD	Common Stock	81369Y886	5,768,117	84,651	SH	DFND	4	0	52,684	31,967
SEI INVEST	Common Stock	784117103	149,105	2,305	SH	DFND	4	0	1,099	1,206
SEKISUI HO	Common Stock	816078307	1,924	86	SH	DFND	4	0	86	0
SELECT MED	Common Stock	81619Q105	421	12	SH	DFND	4	0	12	0
SELECT SEC	Common Stock	81369Y100	317,293	3,593	SH	DFND	4	0	12	3,581
SELECT SEC	Common Stock	81369Y209	19,538,024	134,052	SH	DFND	4	0	107,458	26,594
SELECT SEC	Common Stock	81369Y407	7,311,116	40,083	SH	DFND	4	0	37,786	2,297
SELECT SEC	Common Stock	81369Y506	2,376,844	26,076	SH	DFND	4	0	45	26,031
SELECT SEC	Common Stock	81369Y852	10,622,454	124,007	SH	DFND	4	0	124,007	0
SELECT SEC	Common Stock	81369Y860	507,729	13,219	SH	DFND	4	0	39	13,180
SELECTIVE	Common Stock	816300107	28,661	305	SH	DFND	4	0	305	0
SEMPRA ENE	Common Stock	816851109	215,351	2,831	SH	DFND	4	0	1,229	1,603
SENSATA TE	Common Stock	G8060N102	99,336	2,657	SH	DFND	4	0	2,657	0
SERVICE CO	Common Stock	817565104	142	2	SH	DFND	4	0	2	0
SERVICENOW	Common Stock	81762P102	5,719,484	7,271	SH	DFND	4	0	6,607	664
SEVEN & I H	Common Stock	81783H105	6,576	539	SH	DFND	4	0	539	0
SFL CORPOR	Common Stock	G7738W106	2,082	150	SH	DFND	4	0	0	150
SGS SA UNS	Common Stock	818800104	8,389	949	SH	DFND	4	0	949	0
SHAKE SHAC	Common Stock	819047101	180	2	SH	DFND	4	0	2	0
SHERWIN WI	Common Stock	824348106	896,007	3,002	SH	DFND	4	0	1,794	1,208
SHIFT4 PMT	Common Stock	82452J109	19,511	266	SH	DFND	4	0	266	0
SHIMANO IN	Common Stock	82455C101	122,863	7,942	SH	DFND	4	0	7,942	0
SHIN ETSU	Common Stock	824551105	37,111	1,909	SH	DFND	4	0	1,909	0
SHINHAN FI	Common Stock	824596100	5,307	152	SH	DFND	4	0	152	0
SHIONOGI &	Common Stock	824667109	106,499	10,968	SH	DFND	4	0	10,968	0
SHISEIDO S	Common Stock	824841407	400	14	SH	DFND	4	0	14	0
SHOALS TEC	Common Stock	82489W107	505	81	SH	DFND	4	0	81	0
SHOPIFY IN	Common Stock	82509L107	501,650	7,595	SH	DFND	4	0	5,149	2,446
SHOPRITE H	Common Stock	82510E209	857	55	SH	DFND	4	0	55	0
SIEMENS AG	Common Stock	826197501	144,724	1,552	SH	DFND	4	0	1,532	20
SIEMENS HE	Common Stock	82622J104	229	8	SH	DFND	4	0	8	0
SIKA AG AD	Common Stock	82674R103	9,383	329	SH	DFND	4	0	329	0
SIMMONS IS	Common Stock	828730200	193	11	SH	DFND	4	0	11	0
SIMPLIFY E	Common Stock	82889N657	1,502,979	70,496	SH	DFND	4	0	70,496	0
SIMPLY GOO	Common Stock	82900L102	34,034	942	SH	DFND	4	0	942	0
SIMPSON	Common Stock	829073105	7,976	47	SH	DFND	4	0	47	0
SIMS METAL	Common Stock	829160100	248	36	SH	DFND	4	0	36	0
SIMULATION	Common Stock	829214105	8,817	181	SH	DFND	4	0	181	0
SINOPHARM	Common Stock	82937K101	2,924	221	SH	DFND	4	0	221	0
SIRIUS XM	Common Stock	82968B103	2,632	930	SH	DFND	4	0	400	530
SITEONE LA	Common Stock	82982L103	37,030	305	SH	DFND	4	0	305	0
SITIME COR	Common Stock	82982T106	10,821	87	SH	DFND	4	0	87	0
SIX FLAGS	Common Stock	83001A102	3,181	96	SH	DFND	4	0	0	96
SK TELECOM	Common Stock	78440P306	2,387	114	SH	DFND	4	0	114	0



SKECHERS U	Common Stock	830566105	26,404	382 SH	DFND	4	0	337	45
SKYWEST IN	Common Stock	830879102	328	4 SH	DFND	4	0	4	0
SKYWORKS S	Common Stock	83088M102	173,706	1,630 SH	DFND	4	0	625	1,005
SM ENERGY	Common Stock	78454L100	11,222	260 SH	DFND	4	0	260	0
SMARTSHEET	Common Stock	83200N103	69,426	1,575 SH	DFND	4	0	0	1,575
SMC CORP J	Common Stock	78445W306	16,419	689 SH	DFND	4	0	689	0
SMITH & NE	Common Stock	83175M205	11,375	459 SH	DFND	4	0	174	285
SMUCKER J	Common Stock	832696405	254,880	2,337 SH	DFND	4	0	31	2,306
SMURFIT KA	Common Stock	83272W106	38,584	854 SH	DFND	4	0	854	0
SNAP INC C	Common Stock	83304A106	11,627	700 SH	DFND	4	0	0	700
SNAP ON IN	Common Stock	833034101	118,901	455 SH	DFND	4	0	367	88
SNOWFLAKE	Common Stock	833445109	350,964	2,598 SH	DFND	4	0	2,192	406
SOCIEDAD Q	Common Stock	833635105	648	16 SH	DFND	4	0	16	0
SOCIETE GE	Common Stock	83364L109	499	105 SH	DFND	4	0	105	0
SODEXO SPO	Common Stock	833792104	323	18 SH	DFND	4	0	18	0
SOFI TECHN	Common Stock	83406F102	7,668	1,160 SH	DFND	4	0	160	1,000
SOFTBANK G	Common Stock	83404D109	7,344	228 SH	DFND	4	0	228	0
SOFTBANK M	Common Stock	83405K102	35,548	2,909 SH	DFND	4	0	2,909	0
SOLAREEDGE	Common Stock	83417M104	758	30 SH	DFND	4	0	0	30
SOLID PWR	Common Stock	83422N105	495	300 SH	DFND	4	0	0	300
SOLVENTUM	Common Stock	83444M101	63,668	1,204 SH	DFND	4	0	0	1,204
SOMERSET T	Common Stock	835126103	10,063	250 SH	DFND	4	0	0	250
SONIC HEAL	Common Stock	83546A203	11,962	682 SH	DFND	4	0	682	0
SONOCO PRO	Common Stock	835495102	134,286	2,648 SH	DFND	4	0	192	2,456
SONOVA HOL	Common Stock	83569C102	161,628	2,620 SH	DFND	4	0	2,620	0
SONY CORP	Common Stock	835699307	1,243,440	14,637 SH	DFND	4	0	13,741	896
SOUTH ST C	Common Stock	840441109	39,300	514 SH	DFND	4	0	514	0
SOUTHERN C	Common Stock	842587107	3,201,752	41,276 SH	DFND	4	0	26,514	14,761
SOUTHERN C	Common Stock	84265V105	74,294	690 SH	DFND	4	0	44	646
SOUTHWEST	Common Stock	844741108	167,531	5,856 SH	DFND	4	0	0	5,856
SPDR DOW J	Common Stock	78467X109	6,173,624	15,784 SH	DFND	4	0	10,581	5,203
SPDR GOLD	Common Stock	78463V107	1,302,316	6,057 SH	DFND	4	0	0	6,057
SPDR INDEX	Common Stock	78463X194	147,787	4,286 SH	DFND	4	0	1,661	2,625
SPDR INDEX	Common Stock	78463X459	19,211	325 SH	DFND	4	0	0	325
SPDR INDEX	Common Stock	78463X509	3,093,488	82,121 SH	DFND	4	0	81,330	791
SPDR INDEX	Common Stock	78463X756	2,027	35 SH	DFND	4	0	0	35
SPDR INDEX	Common Stock	78463X772	21,709	631 SH	DFND	4	0	0	631
SPDR INDEX	Common Stock	78463X848	1,146,588	40,501 SH	DFND	4	0	25,299	15,202
SPDR INDEX	Common Stock	78463X871	2,031,234	63,996 SH	DFND	4	0	63,721	275
SPDR INDEX	Common Stock	78463X889	46,088	1,314 SH	DFND	4	0	508	806
SPDR INDEX	Common Stock	78470E106	1,048,700	25,711 SH	DFND	4	0	25,711	0
SPDR MORGA	Common Stock	78464A102	119,826	614 SH	DFND	4	0	0	614
SPDR RUSSE	Common Stock	78464A854	20,319,889	317,498 SH	DFND	4	0	316,207	1,291
SPDR S&P 5	Common Stock	78462F103	31,108,128	57,161 SH	DFND	4	0	28,022	29,139
SPDR S&P G	Common Stock	78463X855	33,768	618 SH	DFND	4	0	0	618
SPDR S&P M	Common Stock	78467Y107	1,245,444	2,328 SH	DFND	4	0	731	1,597
SPDR SER T	Common Stock	78464A201	15,046	175 SH	DFND	4	0	0	175
SPDR SER T	Common Stock	78464A292	1,580,731	46,588 SH	DFND	4	0	46,353	235

SPDR SER T	Common Stock	78464A300	144,708	1,848	SH	DFND	4	0	1,848	0
SPDR SER T	Common Stock	78464A508	28,269	580	SH	DFND	4	0	0	580
SPDR SER T	Common Stock	78464A532	64,538	826	SH	DFND	4	0	0	826
SPDR SER T	Common Stock	78464A607	491,356	5,278	SH	DFND	4	0	51	5,227
SPDR SER T	Common Stock	78464A698	204,030	4,155	SH	DFND	4	0	0	4,155
SPDR SER T	Common Stock	78464A714	4,832	64	SH	DFND	4	0	0	64
SPDR SER T	Common Stock	78464A722	44,832	1,127	SH	DFND	4	0	0	1,127
SPDR SER T	Common Stock	78464A755	114,245	1,926	SH	DFND	4	0	0	1,926
SPDR SER T	Common Stock	78464A763	12,234,912	96,202	SH	DFND	4	0	38,757	57,445
SPDR SER T	Common Stock	78464A789	58,002	1,164	SH	DFND	4	0	0	1,164
SPDR SER T	Common Stock	78464A797	168,033	3,622	SH	DFND	4	0	0	3,622
SPDR SER T	Common Stock	78464A821	31,670	377	SH	DFND	4	0	0	377
SPDR SER T	Common Stock	78464A862	2,324,692	9,393	SH	DFND	4	0	0	9,393
SPDR SER T	Common Stock	78464A870	3,973,238	42,857	SH	DFND	4	0	0	42,857
SPDR SER T	Common Stock	78464A888	445,519	4,408	SH	DFND	4	0	0	4,408
SPDR SER T	Common Stock	78468R101	3,885,584	134,589	SH	DFND	4	0	133,595	994
SPDR SER T	Common Stock	78468R200	266,008	8,623	SH	DFND	4	0	8,548	75
SPDR SER T	Common Stock	78468R408	1,151,828	46,128	SH	DFND	4	0	46,128	0
SPDR SER T	Common Stock	78468R721	325,500	7,115	SH	DFND	4	0	6,906	209
SPDR SER T	Common Stock	78468R739	944,301	20,011	SH	DFND	4	0	17,971	2,039
SPDR SER T	Common Stock	78468R754	2,077,748	17,579	SH	DFND	4	0	10,291	7,288
SPDR SER T	Common Stock	78468R770	3,411	33	SH	DFND	4	0	0	33
SPDR SER T	Common Stock	78468R788	8,504	211	SH	DFND	4	0	0	211
SPDR SER T	Common Stock	78468R796	6,137	138	SH	DFND	4	0	138	0
SPDR SERIE	Common Stock	78464A359	1,749,533	24,279	SH	DFND	4	0	0	24,279
SPDR SERIE	Common Stock	78464A367	24,487	1,086	SH	DFND	4	0	1,086	0
SPDR SERIE	Common Stock	78464A409	52,085	650	SH	DFND	4	0	0	650
SPDR SERIE	Common Stock	78464A474	3,319,302	111,761	SH	DFND	4	0	107,316	4,445
SPDR SERIE	Common Stock	78464A516	7,123	332	SH	DFND	4	0	0	332
SPDR SERIE	Common Stock	78464A573	14,337	160	SH	DFND	4	0	0	160
SPDR SERIE	Common Stock	78464A631	670,269	4,788	SH	DFND	4	0	0	4,788
SPDR SERIE	Common Stock	78464A664	1,064,804	39,118	SH	DFND	4	0	39,118	0
SPDR SERIE	Common Stock	78464A672	3,097,183	110,535	SH	DFND	4	0	110,535	0
SPDR SERIE	Common Stock	78464A706	12,428	97	SH	DFND	4	0	0	97
SPDR SERIE	Common Stock	78468R556	134,685	926	SH	DFND	4	0	0	926
SPDR SERIE	Common Stock	78468R606	2,567,019	110,504	SH	DFND	4	0	3,604	106,900
SPDR SERIE	Common Stock	78468R622	263,899	2,799	SH	DFND	4	0	829	1,970
SPDR SERIE	Common Stock	78468R655	24,955	414	SH	DFND	4	0	0	414
SPDR SERIE	Common Stock	78468R663	1,978,380	21,556	SH	DFND	4	0	21,543	13
SPDR SERIE	Common Stock	78468R853	15,973,657	384,630	SH	DFND	4	0	10,189	374,440
SPDR SSGA	Common Stock	78468R887	1,095,686	9,959	SH	DFND	4	0	5,410	4,549
SPECTRUM B	Common Stock	84790A105	86	1	SH	DFND	4	0	1	0
SPIRE INC	Preferred Stock	84857L309	7,131	296	SH	DFND	4	0	296	0
SPIRIT AER	Common Stock	848574109	57,241	1,741	SH	DFND	4	0	1,395	346
SPOTIFY TE	Common Stock	L8681T102	151,247	482	SH	DFND	4	0	211	271
SPRINGWORK	Common Stock	85205L107	1,921	51	SH	DFND	4	0	51	0
SPROUT SOC	Common Stock	85209W109	4,032	113	SH	DFND	4	0	113	0
SPROUTS FM	Common Stock	85208M102	2,761	33	SH	DFND	4	0	33	0

SPS COMM I	Common Stock	78463M107	52,308	278	SH	DFND	4	0	278	0
SPX TECHNO	Common Stock	78473E103	36,956	260	SH	DFND	4	0	260	0
SQUARE INC	Common Stock	852234103	150,778	2,338	SH	DFND	4	0	1,958	380
SS&C TECHN	Common Stock	78467J100	80,133	1,279	SH	DFND	4	0	1,279	0
SSE PLC SP	Common Stock	78467K107	1,609	70	SH	DFND	4	0	70	0
SSGA ACTIV	Common Stock	78467V400	2,301	53	SH	DFND	4	0	0	53
SSGA ACTIV	Common Stock	78467V608	11,614	278	SH	DFND	4	0	0	278
SSGA ACTIV	Common Stock	78470P309	33,249	787	SH	DFND	4	0	420	367
SSGA ACTIV	Common Stock	78470P705	84,978	3,098	SH	DFND	4	0	3,098	0
STANDARD B	Common Stock	853118206	2,581	220	SH	DFND	4	0	220	0
STANDARD C	Common Stock	853254100	1,464	79	SH	DFND	4	0	79	0
STANLEY BL	Common Stock	854502101	175,129	2,192	SH	DFND	4	0	220	1,972
STARBUCKS	Common Stock	855244109	1,718,476	22,074	SH	DFND	4	0	14,155	7,919
STATE STR	Common Stock	857477103	147,650	1,995	SH	DFND	4	0	653	1,343
STATE STR	Preferred Stock	857477855	32,670	1,359	SH	DFND	4	0	1,359	0
STEEL DYNA	Common Stock	858119100	24,722	191	SH	DFND	4	0	45	146
STEELCASE	Common Stock	858155203	10,303	795	SH	DFND	4	0	795	0
STELLANTIS	Common Stock	N82405106	29,102	1,466	SH	DFND	4	0	0	1,466
STEPSTONE	Common Stock	85914M107	3,371	73	SH	DFND	4	0	73	0
STERICYCLE	Common Stock	858912108	50,341	866	SH	DFND	4	0	831	35
STERIS PLC	Common Stock	G8473T100	30,583	139	SH	DFND	4	0	55	85
STERLING	Common Stock	859241101	3,077	26	SH	DFND	4	0	26	0
STEVANATO	Common Stock	T9224W109	4,127	225	SH	DFND	4	0	225	0
STEWART IN	Common Stock	860372101	12,968	209	SH	DFND	4	0	209	0
STIFEL FIN	Common Stock	860630102	148,047	1,759	SH	DFND	4	0	1,709	50
STIFEL FIN	Preferred Stock	860630607	6,729	306	SH	DFND	4	0	306	0
STIFEL FIN	Preferred Stock	860630870	7,263	310	SH	DFND	4	0	310	0
STMICROELE	Common Stock	861012102	13,097	333	SH	DFND	4	0	333	0
STORA ENSO	Common Stock	86210M106	677	50	SH	DFND	4	0	50	0
STRATASYS	Common Stock	M85548101	6,293	750	SH	DFND	4	0	0	750
STRAUMANN	Common Stock	86317T103	944	76	SH	DFND	4	0	76	0
STRUCTURE	Common Stock	86366E106	2,513	64	SH	DFND	4	0	64	0
STRYKER CO	Common Stock	863667101	1,584,446	4,657	SH	DFND	4	0	1,526	3,131
SUBARU CO	Common Stock	86428V104	1,992	187	SH	DFND	4	0	187	0
SUMITOMO C	Common Stock	865613103	2,390	95	SH	DFND	4	0	95	0
SUMITOMO E	Common Stock	865617203	1,371	88	SH	DFND	4	0	88	0
SUMITOMO M	Common Stock	86562M209	23,187	1,729	SH	DFND	4	0	1,729	0
SUN HUNG K	Common Stock	86676H302	1,888	218	SH	DFND	4	0	218	0
SUN LIFE F	Common Stock	866796105	88,329	1,803	SH	DFND	4	0	0	1,803
SUNCOKE EN	Common Stock	86722A103	323	33	SH	DFND	4	0	0	33
SUNCOR ENE	Common Stock	867224107	2,307,188	60,556	SH	DFND	4	0	1,500	59,056
SUNNY OPTI	Common Stock	86745T105	368	6	SH	DFND	4	0	6	0
SUNPOWER C	Common Stock	867652406	222	75	SH	DFND	4	0	0	75
SUPER MICR	Common Stock	86800U104	399,023	487	SH	DFND	4	0	43	444
SUPERNUS P	Common Stock	868459108	7,597	284	SH	DFND	4	0	284	0
SURGERY PA	Common Stock	86881A100	5,234	220	SH	DFND	4	0	220	0
SURO CAP C	Common Stock	86887Q109	48	12	SH	DFND	4	0	12	0

SUZANO PAP	Common Stock	86959K105	747	73 SH	DFND	4	0	73	0
SUZUKI MTR	Common Stock	86959X107	50,690	1,096 SH	DFND	4	0	1,096	0
SVENSKA HA	Common Stock	86959C103	13,965	2,965 SH	DFND	4	0	2,965	0
SWIRE PACI	Common Stock	870794302	1,538	173 SH	DFND	4	0	173	0
SWISS RE L	Common Stock	870886108	808	26 SH	DFND	4	0	26	0
SWISSCOM A	Common Stock	871013108	3,443	61 SH	DFND	4	0	61	0
SYLVAMO CO	Common Stock	871332102	22,890	334 SH	DFND	4	0	0	334
SYMRISE AG	Common Stock	87155N109	208,994	6,850 SH	DFND	4	0	6,850	0
SYNCHRONY	Common Stock	87165B103	31,278	663 SH	DFND	4	0	315	348
SYNOPSYS I	Common Stock	871607107	649,806	1,092 SH	DFND	4	0	277	815
SYNOVUS FI	Common Stock	87161C501	30,255	753 SH	DFND	4	0	753	0
SYSCO CORP	Common Stock	871829107	947,358	13,270 SH	DFND	4	0	10,123	3,148
SYSTEMX COR	Common Stock	87184P109	119,008	7,401 SH	DFND	4	0	7,401	0
T MOBILE U	Common Stock	872590104	1,334,994	7,577 SH	DFND	4	0	2,970	4,607
TAIWAN SEM	Common Stock	874039100	2,458,663	14,146 SH	DFND	4	0	8,784	5,361
TAKEDA PHA	Common Stock	874060205	30,907	2,388 SH	DFND	4	0	2,388	0
TAKE-TWO I	Common Stock	874054109	441,281	2,838 SH	DFND	4	0	2,151	687
TAL EDUCAT	Common Stock	874080104	1,142	107 SH	DFND	4	0	107	0
TANDEM DIA	Common Stock	875372203	6,930	172 SH	DFND	4	0	172	0
TAPESTRY I	Common Stock	876030107	125,697	2,938 SH	DFND	4	0	2,475	463
TARGA RES	Common Stock	87612G101	76,238	592 SH	DFND	4	0	5	587
TARGET COR	Common Stock	87612E106	439,417	2,968 SH	DFND	4	0	870	2,098
TARSUS	Common Stock	87650L103	3,506	129 SH	DFND	4	0	129	0
TC ENERGY	Common Stock	87807B107	1,592,036	42,006 SH	DFND	4	0	41,898	108
TCW STRATE	Common Stock	872340104	53,208	11,225 SH	DFND	4	0	0	11,225
TDK CORP A	Common Stock	872351408	4,647	75 SH	DFND	4	0	75	0
TE CONNECT	Common Stock	H84989104	303,836	2,020 SH	DFND	4	0	1,243	777
TECHNIP EN	Common Stock	87854Y109	226	10 SH	DFND	4	0	10	0
TECHNIPFMC	Common Stock	G87110105	7,853	300 SH	DFND	4	0	300	0
TECHTARGET	Common Stock	87874R100	13,372	429 SH	DFND	4	0	429	0
TECHTRONIC	Common Stock	87873R101	26,236	459 SH	DFND	4	0	459	0
TECK RESOU	Common Stock	878742204	9,775	204 SH	DFND	4	0	0	204
TELEDYNE T	Common Stock	879360105	1,771,905	4,567 SH	DFND	4	0	4,189	378
TELEFLEX I	Common Stock	879369106	210	1 SH	DFND	4	0	1	0
TELEFONICA	Common Stock	87936R205	16,520	2,012 SH	DFND	4	0	2,012	0
TELEFONICA	Common Stock	879382208	3,403	808 SH	DFND	4	0	808	0
TELEKOMUNI	Common Stock	715684106	140,156	7,495 SH	DFND	4	0	7,495	0
TELENOR AS	Common Stock	87944W105	17,581	1,549 SH	DFND	4	0	1,549	0
TELEPHONE	Common Stock	879433829	25,345	1,223 SH	DFND	4	0	1,223	0
TELUS CORP	Common Stock	87971M103	26,852	1,774 SH	DFND	4	0	1,774	0
TEMA ETF T	Common Stock	87975E602	69	2 SH	DFND	4	0	2	0
TEMENOS GR	Common Stock	87974R208	18,468	267 SH	DFND	4	0	267	0
TEMPUR SEA	Common Stock	88023U101	252,764	5,339 SH	DFND	4	0	137	5,202
TENABLE HL	Common Stock	88025T102	66,024	1,515 SH	DFND	4	0	791	724
TENAGA NAS	Common Stock	880277108	853	73 SH	DFND	4	0	73	0
TENARIS S	Common Stock	88031M109	1,526	50 SH	DFND	4	0	50	0
TENCENT HO	Common Stock	88032Q109	341,276	7,206 SH	DFND	4	0	7,129	77

TENCENT MU	Common Stock	88034P109	2,318	165 SH	DFND	4	0	165	0
TENET HEAL	Common Stock	88033G407	39,909	300 SH	DFND	4	0	300	0
TENNANT CO	Common Stock	880345103	3,560	36 SH	DFND	4	0	36	0
TERADATA C	Common Stock	88076W103	79,315	2,295 SH	DFND	4	0	0	2,295
TERADYNE I	Common Stock	880770102	57,436	387 SH	DFND	4	0	0	387
TERNIUM SA	Common Stock	880890108	3,826	102 SH	DFND	4	0	102	0
TERUMO COR	Common Stock	88156J105	13,767	841 SH	DFND	4	0	841	0
TESCO PLC	Common Stock	881575401	8,175	694 SH	DFND	4	0	694	0
TESLA INC	Common Stock	88160R101	3,267,735	16,514 SH	DFND	4	0	5,036	11,478
TETRA TECH	Common Stock	88162G103	8,919	44 SH	DFND	4	0	44	0
TEVA PHARM	Common Stock	881624209	45,013	2,770 SH	DFND	4	0	268	2,502
TEXAS INST	Common Stock	882508104	2,430,633	12,495 SH	DFND	4	0	4,314	8,181
TEXAS ROAD	Common Stock	882681109	17,757	103 SH	DFND	4	0	103	0
TEXTRON IN	Common Stock	883203101	82,940	966 SH	DFND	4	0	179	787
TG THERAPE	Common Stock	88322Q108	10,781	606 SH	DFND	4	0	606	0
THALES UNS	Common Stock	883219206	21,071	662 SH	DFND	4	0	662	0
THE TRADE	Common Stock	88339J105	970,742	9,939 SH	DFND	4	0	8,226	1,713
THERMO FIS	Common Stock	883556102	3,461,972	6,260 SH	DFND	4	0	4,003	2,257
THOMSON-RE	Common Stock	884903808	17,154	102 SH	DFND	4	0	67	35
THOR INDS	Common Stock	885160101	41,228	441 SH	DFND	4	0	441	0
TIDAL ETF	Common Stock	886364207	6,224	313 SH	DFND	4	0	0	313
TIM SA SPO	Common Stock	88706T108	1,773	124 SH	DFND	4	0	124	0
TIMKEN CO	Common Stock	887389104	1,846	23 SH	DFND	4	0	23	0
TINGYI CAY	Common Stock	887495406	1,103	45 SH	DFND	4	0	45	0
TJX COS IN	Common Stock	872540109	3,640,176	33,062 SH	DFND	4	0	28,121	4,941
TOAST INC	Common Stock	888787108	283	11 SH	DFND	4	0	11	0
TOKIO MARI	Common Stock	889094108	57,786	1,534 SH	DFND	4	0	1,534	0
TOKYO ELEC	Common Stock	889110102	36,464	333 SH	DFND	4	0	333	0
TOKYO GAS	Common Stock	889115101	73	7 SH	DFND	4	0	7	0
TOLL BROTH	Common Stock	889478103	48,187	418 SH	DFND	4	0	3	415
TOPBUILD C	Common Stock	89055F103	385	1 SH	DFND	4	0	1	0
TORO CO CO	Common Stock	891092108	14,505	155 SH	DFND	4	0	155	0
TORONTO-DO	Common Stock	891160509	33,623	612 SH	DFND	4	0	0	612
TOTAL S A	Common Stock	89151E109	3,522,438	52,826 SH	DFND	4	0	46,815	6,011
TOYOTA MOT	Common Stock	892331307	280,653	1,369 SH	DFND	4	0	290	1,079
TRACTOR SU	Common Stock	892356106	142,318	527 SH	DFND	4	0	75	452
TRADEWEB M	Common Stock	892672106	10,707	101 SH	DFND	4	0	1	100
TRANE TECH	Common Stock	G8994E103	1,201,073	3,651 SH	DFND	4	0	1,819	1,832
TRANSDIGM	Common Stock	893641100	1,786,911	1,399 SH	DFND	4	0	1,148	250
TRANSMEDIC	Common Stock	89377M109	57,537	382 SH	DFND	4	0	382	0
TRANSUNION	Common Stock	89400J107	56,379	760 SH	DFND	4	0	760	0
TRAVEL PLU	Common Stock	894164102	12,269	273 SH	DFND	4	0	16	257
TRAVELERS	Common Stock	89417E109	1,516,788	7,459 SH	DFND	4	0	5,812	1,647
TREND MICR	Common Stock	89486M206	197	5 SH	DFND	4	0	5	0
TREX INC	Common Stock	89531P105	51,736	698 SH	DFND	4	0	698	0
TRI CONTIN	Common Stock	895436103	123,880	4,000 SH	DFND	4	0	0	4,000
TRIMBLE IN	Common Stock	896239100	17,112	306 SH	DFND	4	0	0	306
TRIP COM G	Common Stock	89677Q107	9,306	198 SH	DFND	4	0	198	0

TRIPADVISO	Common Stock	896945201	8,905	500 SH	DFND	4	0	0	500
TRIUMPH BA	Common Stock	89679E300	12,508	153 SH	DFND	4	0	153	0
TRUIST FIN	Common Stock	89832Q109	2,839,259	73,083 SH	DFND	4	0	64,771	8,312
TRUIST FIN	Preferred Stock	89832Q695	46,449	2,340 SH	DFND	4	0	2,340	0
TRUIST FIN	Preferred Stock	89832Q745	24,200	1,097 SH	DFND	4	0	1,097	0
TRUIST FIN	Preferred Stock	89832Q810	346,692	14,854 SH	DFND	4	0	0	14,854
TRUPANION	Common Stock	898202106	794	27 SH	DFND	4	0	27	0
TRUSTMARK	Common Stock	898402102	30	1 SH	DFND	4	0	1	0
TURKCELL I	Common Stock	900111204	926	122 SH	DFND	4	0	122	0
TUYA INC S	Common Stock	90114C107	231	135 SH	DFND	4	0	135	0
TWILIO INC	Common Stock	90138F102	6,874	121 SH	DFND	4	0	0	121
TWIST BIOS	Common Stock	90184D100	6,948	141 SH	DFND	4	0	141	0
TYLER TECH	Common Stock	902252105	60,836	121 SH	DFND	4	0	56	65
TYSON FOOD	Common Stock	902494103	207,503	3,631 SH	DFND	4	0	435	3,196
UBER TECHN	Common Stock	90353T100	2,701,806	37,174 SH	DFND	4	0	28,958	8,216
UBS GROUP	Common Stock	H42097107	28,583	968 SH	DFND	4	0	968	0
UCB S.A. U	Common Stock	903480101	371	5 SH	DFND	4	0	5	0
UFP INDS I	Common Stock	90278Q108	448	4 SH	DFND	4	0	4	0
UIPATH INC	Common Stock	90364P105	5,072	400 SH	DFND	4	0	0	400
ULTA BEAUT	Common Stock	90384S303	177,114	459 SH	DFND	4	0	110	349
ULTRAGENYX	Common Stock	90400D108	575	14 SH	DFND	4	0	14	0
ULTRAPAR P	Common Stock	90400P101	362	93 SH	DFND	4	0	93	0
UMB FINL C	Common Stock	902788108	10,750	129 SH	DFND	4	0	129	0
UMICORE GR	Common Stock	90420M104	155	42 SH	DFND	4	0	42	0
UNDER ARMO	Common Stock	904311206	5,263	806 SH	DFND	4	0	0	806
UNICHARM C	Common Stock	90460M204	141,577	21,781 SH	DFND	4	0	21,781	0
UNICREDIT	Common Stock	904678406	7,949	426 SH	DFND	4	0	426	0
UNIFIRST C	Common Stock	904708104	41,881	244 SH	DFND	4	0	244	0
UNILEVER P	Common Stock	904767704	551,964	10,038 SH	DFND	4	0	2,756	7,282
UNION PACI	Common Stock	907818108	2,400,863	10,611 SH	DFND	4	0	8,046	2,565
UNITED	Common Stock	910873405	2,682	306 SH	DFND	4	0	306	0
UNITED BAN	Common Stock	909907107	32	1 SH	DFND	4	0	1	0
UNITED CMN	Common Stock	90984P303	25	1 SH	DFND	4	0	1	0
UNITED CON	Common Stock	910047109	117,368	2,412 SH	DFND	4	0	1,179	1,233
UNITED FIR	Common Stock	910340108	6,177	287 SH	DFND	4	0	287	0
UNITED NAT	Common Stock	911163103	12,052	920 SH	DFND	4	0	0	920
UNITED OVE	Common Stock	911271302	44,020	958 SH	DFND	4	0	958	0
UNITED PAR	Common Stock	911312106	3,729,598	27,253 SH	DFND	4	0	11,489	15,765
UNITED REN	Common Stock	911363109	906,889	1,402 SH	DFND	4	0	18	1,384
UNITED STA	Common Stock	912909108	64,670	1,711 SH	DFND	4	0	0	1,711
UNITED THE	Common Stock	91307C102	24,210	76 SH	DFND	4	0	76	0
UNITED TRA	Common Stock	69367T108	673	25 SH	DFND	4	0	25	0
UNITED UTI	Common Stock	91311E102	327	13 SH	DFND	4	0	13	0
UNITEDHEAL	Common Stock	91324P102	5,103,970	10,022 SH	DFND	4	0	4,935	5,087
UNIVERSAL	Common Stock	91347P105	106,514	507 SH	DFND	4	0	0	507
UNIVERSAL	Common Stock	91377B109	27,106	1,829 SH	DFND	4	0	1,829	0
UNUM GROUP	Common Stock	91529Y106	9,921	194 SH	DFND	4	0	0	194
UPM KYMMEN	Common Stock	915436208	21,629	621 SH	DFND	4	0	621	0

URBAN OUTF	Common Stock	917047102	25,123	612 SH	DFND	4	0	0	612
US BANCORP	Common Stock	902973304	4,188,099	105,494 SH	DFND	4	0	90,013	15,481
US BANCORP	Preferred Stock	902973155	20,462	962 SH	DFND	4	0	962	0
US BANCORP	Preferred Stock	902973668	22,362	1,134 SH	DFND	4	0	1,134	0
US BANCORP	Preferred Stock	902973734	20,712	1,266 SH	DFND	4	0	1,266	0
US BANCORP	Preferred Stock	902973759	19,292	833 SH	DFND	4	0	833	0
US BANCORP	Preferred Stock	902973866	4,815,573	5,593 SH	DFND	4	0	0	5,593
US FOODS H	Common Stock	912008109	1,536	29 SH	DFND	4	0	29	0
UWM HLDGS	Common Stock	91823B109	2,142	309 SH	DFND	4	0	0	309
V F CORP	Common Stock	918204108	29,799	2,207 SH	DFND	4	0	0	2,207
VAIL RESOR	Common Stock	91879Q109	25,178	140 SH	DFND	4	0	55	85
VALE S.A.	Common Stock	91912E105	57,236	5,124 SH	DFND	4	0	491	4,633
VALEO ADR-	Common Stock	919134304	172	33 SH	DFND	4	0	33	0
VALERO ENE	Common Stock	91913Y100	702,892	4,484 SH	DFND	4	0	1,160	3,324
VALVOLINE	Common Stock	92047W101	26,642	617 SH	DFND	4	0	0	617
VANECK VEC	Common Stock	92189F437	44,736	1,581 SH	DFND	4	0	1,581	0
VANECK VEC	Common Stock	92189F643	218,738	2,526 SH	DFND	4	0	2,526	0
VANECK VEC	Common Stock	92189F676	4,171	16 SH	DFND	4	0	16	0
VANECK VEC	Common Stock	92189H300	59,162	2,488 SH	DFND	4	0	2,446	42
VANECK VEC	Common Stock	92189H409	26,755	518 SH	DFND	4	0	0	518
VANGUARD A	Common Stock	921932703	79,935	455 SH	DFND	4	0	0	455
VANGUARD A	Common Stock	921932794	7,003	64 SH	DFND	4	0	0	64
VANGUARD A	Common Stock	921932828	56,315	573 SH	DFND	4	0	0	573
VANGUARD A	Common Stock	921932844	2,452	28 SH	DFND	4	0	0	28
VANGUARD A	Common Stock	921932869	17,076	156 SH	DFND	4	0	0	156
VANGUARD B	Common Stock	921937793	19,616,356	279,077 SH	DFND	4	0	268,823	10,254
VANGUARD B	Common Stock	921937819	32,778,185	437,684 SH	DFND	4	0	427,793	9,892
VANGUARD B	Common Stock	921937827	14,766,164	192,518 SH	DFND	4	0	177,172	15,347
VANGUARD B	Common Stock	921937835	145,486,108	2,019,238 SH	DFND	4	0	1,988,556	30,682
VANGUARD C	Common Stock	92203J407	143,504	2,949 SH	DFND	4	0	282	2,666
VANGUARD F	Common Stock	921943858	12,797,655	258,957 SH	DFND	4	0	219,991	38,966
VANGUARD I	Common Stock	922042676	438,676	10,813 SH	DFND	4	0	0	10,813
VANGUARD I	Common Stock	922042718	6,499,934	55,323 SH	DFND	4	0	53,951	1,372
VANGUARD I	Common Stock	922042742	492,302	4,371 SH	DFND	4	0	0	4,371
VANGUARD I	Common Stock	922042775	9,931,630	169,366 SH	DFND	4	0	154,728	14,638
VANGUARD I	Common Stock	922042858	107,300,236	2,452,016 SH	DFND	4	0	2,378,465	73,551
VANGUARD I	Common Stock	922042866	5,967,585	80,447 SH	DFND	4	0	80,067	380
VANGUARD I	Common Stock	922042874	98,871	1,481 SH	DFND	4	0	0	1,481
VANGUARD I	Common Stock	92206C706	7,885,865	135,426 SH	DFND	4	0	133,727	1,699
VANGUARD I	Common Stock	922908363	6,405,809	12,808 SH	DFND	4	0	97	12,711
VANGUARD I	Common Stock	922908512	88,210,343	586,388 SH	DFND	4	0	550,612	35,776
VANGUARD I	Common Stock	922908538	85,988,383	374,579 SH	DFND	4	0	353,868	20,711
VANGUARD I	Common Stock	922908553	2,347,857	28,031 SH	DFND	4	0	7,987	20,044
VANGUARD I	Common Stock	922908595	73,968,350	295,720 SH	DFND	4	0	281,187	14,533
VANGUARD I	Common Stock	922908611	68,753,768	376,692 SH	DFND	4	0	359,107	17,585
VANGUARD I	Common Stock	922908629	26,091,429	107,771 SH	DFND	4	0	82,851	24,921
VANGUARD I	Common Stock	922908637	4,378,236	17,540 SH	DFND	4	0	10,055	7,485

VANGUARD I	Common Stock	922908652	63,398	376	SH	DFND	4	0	0	376
VANGUARD I	Common Stock	922908736	163,432,193	436,973	SH	DFND	4	0	376,565	60,408
VANGUARD I	Common Stock	922908744	108,607,945	677,065	SH	DFND	4	0	612,861	64,204
VANGUARD I	Common Stock	922908751	18,172,524	83,345	SH	DFND	4	0	62,034	21,311
VANGUARD I	Common Stock	922908769	18,598,735	69,525	SH	DFND	4	0	43,363	26,163
VANGUARD L	Common Stock	92206C813	1,268,855	16,726	SH	DFND	4	0	16,420	306
VANGUARD M	Common Stock	922020805	717,117	14,774	SH	DFND	4	0	628	14,146
VANGUARD M	Common Stock	922907746	20,143,595	401,988	SH	DFND	4	0	373,134	28,854
VANGUARD R	Common Stock	92206C664	5,618,064	68,538	SH	DFND	4	0	44,502	24,036
VANGUARD S	Common Stock	921908844	26,988,246	147,840	SH	DFND	4	0	95,755	52,085
VANGUARD S	Common Stock	921909768	5,184,365	85,976	SH	DFND	4	0	75,034	10,942
VANGUARD S	Common Stock	921932505	262,211	786	SH	DFND	4	0	0	786
VANGUARD S	Common Stock	921932778	4,256	51	SH	DFND	4	0	0	51
VANGUARD S	Common Stock	92204A108	1,171,911	3,752	SH	DFND	4	0	2,256	1,496
VANGUARD S	Common Stock	92204A306	1,751,470	13,729	SH	DFND	4	0	5,695	8,034
VANGUARD S	Common Stock	92204A405	1,807,238	18,094	SH	DFND	4	0	8,126	9,968
VANGUARD S	Common Stock	92204A504	3,081,746	11,586	SH	DFND	4	0	2,727	8,859
VANGUARD S	Common Stock	92204A603	1,457,902	6,198	SH	DFND	4	0	3,051	3,147
VANGUARD S	Common Stock	92204A702	3,940,107	6,833	SH	DFND	4	0	1,353	5,480
VANGUARD S	Common Stock	92204A801	1,170,583	6,077	SH	DFND	4	0	3,640	2,436
VANGUARD S	Common Stock	92204A876	1,343,255	9,081	SH	DFND	4	0	5,035	4,046
VANGUARD S	Common Stock	92204A884	1,060,258	7,672	SH	DFND	4	0	6,600	1,072
VANGUARD S	Common Stock	92206C102	396,793	6,842	SH	DFND	4	0	6,817	25
VANGUARD S	Common Stock	92206C409	11,538,453	149,317	SH	DFND	4	0	118,714	30,602
VANGUARD S	Common Stock	92206C623	11,270	59	SH	DFND	4	0	0	59
VANGUARD S	Common Stock	92206C649	5,631	42	SH	DFND	4	0	0	42
VANGUARD S	Common Stock	92206C680	80,774,741	861,046	SH	DFND	4	0	793,109	67,937
VANGUARD S	Common Stock	92206C714	60,300,065	787,516	SH	DFND	4	0	736,086	51,429
VANGUARD S	Common Stock	92206C771	1,445,745	31,845	SH	DFND	4	0	31,845	0
VANGUARD S	Common Stock	92206C870	215,694,097	2,698,537	SH	DFND	4	0	2,691,529	7,009
VANGUARD W	Common Stock	921910709	3,067,578	41,787	SH	DFND	4	0	39,958	1,829
VANGUARD W	Common Stock	921910816	173,491,686	552,152	SH	DFND	4	0	518,949	33,203
VANGUARD W	Common Stock	921910840	146,628,651	1,237,373	SH	DFND	4	0	1,203,852	33,521
VANGUARD W	Common Stock	921910873	10,717,641	54,324	SH	DFND	4	0	51,406	2,918
VANGUARD W	Common Stock	921946406	71,241,841	600,690	SH	DFND	4	0	465,520	135,170
VANGUARD W	Common Stock	921946794	16,831,727	245,611	SH	DFND	4	0	179,104	66,507
VANGUARD W	Common Stock	921946810	50,067	616	SH	DFND	4	0	0	616
VANGUARD W	Common Stock	921946885	41,844,322	665,146	SH	DFND	4	0	627,811	37,335
VANGUARD W	Common Stock	92204A207	1,994,694	9,825	SH	DFND	4	0	3,827	5,998
VARONIS SY	Common Stock	922280102	4,893	102	SH	DFND	4	0	102	0
VAT GROUP	Common Stock	92243F100	10,870	192	SH	DFND	4	0	192	0
VAXCYTE IN	Common Stock	92243G108	16,763	222	SH	DFND	4	0	222	0
VEECO INST	Common Stock	922417100	41,852	896	SH	DFND	4	0	896	0
VEEVA SYS	Common Stock	922475108	1,079,576	5,899	SH	DFND	4	0	5,432	467
VEOLIA ENV	Common Stock	92334N103	22,829	1,525	SH	DFND	4	0	1,525	0
VERACYTE I	Common Stock	92337F107	195	9	SH	DFND	4	0	9	0
VERALTO CO	Common Stock	92338C103	645,468	6,761	SH	DFND	4	0	6,754	7
VERISIGN I	Common Stock	92343E102	356	2	SH	DFND	4	0	0	2



VERISK ANA	Common Stock	92345Y106	830,795	3,082	SH	DFND	4	0	2,829	253
VERIZON	Common Stock	92343V104	9,644,380	233,860	SH	DFND	4	0	101,278	132,581
VERTEX INC	Common Stock	92538J106	11,752	326	SH	DFND	4	0	326	0
VERTEX PHA	Common Stock	92532F100	820,260	1,750	SH	DFND	4	0	1,034	716
VERTIV HOL	Common Stock	92537N108	174,941	2,021	SH	DFND	4	0	1,071	950
VESTAS WIN	Common Stock	925458101	11,045	1,440	SH	DFND	4	0	730	710
VESTIS COR	Common Stock	29430C102	1,174	96	SH	DFND	4	0	96	0
VIACOMCBS	Common Stock	92556H206	6,793	654	SH	DFND	4	0	0	654
VIATRIS IN	Common Stock	92556V106	1,365,373	128,445	SH	DFND	4	0	250	128,195
VIAVI SOLU	Common Stock	925550105	15,265	2,222	SH	DFND	4	0	2,220	2
VIKING THE	Common Stock	92686J106	3,870	73	SH	DFND	4	0	73	0
VINCI ADR	Common Stock	927320101	7,293	277	SH	DFND	4	0	277	0
VIPSHOP HL	Common Stock	92763W103	1,565	120	SH	DFND	4	0	120	0
VIRTU FINL	Common Stock	928254101	202	9	SH	DFND	4	0	9	0
VIRTUS ALL	Common Stock	92840R101	19,734	1,607	SH	DFND	4	0	0	1,607
VIRTUS ALL	Common Stock	92841M101	7,065	304	SH	DFND	4	0	0	304
VIRTUS GLO	Common Stock	92835W107	11,071	2,030	SH	DFND	4	0	0	2,030
VISA INC C	Common Stock	92826C839	11,932,204	45,461	SH	DFND	4	0	24,009	21,452
VISHAY INT	Common Stock	928298108	13,593	610	SH	DFND	4	0	610	0
VISTA OIL	Common Stock	92837L109	1,592	35	SH	DFND	4	0	35	0
VISTRA ENE	Common Stock	92840M102	11,120	129	SH	DFND	4	0	129	0
VITA COCO	Common Stock	92846Q107	4,289	154	SH	DFND	4	0	154	0
VITAL FARM	Common Stock	92847W103	29,933	640	SH	DFND	4	0	640	0
VIVENDI SA	Common Stock	92852T201	696	67	SH	DFND	4	0	67	0
VIZIO HLDG	Common Stock	92858V101	18,360	1,700	SH	DFND	4	0	0	1,700
VODACOM GR	Common Stock	92858D200	814	153	SH	DFND	4	0	153	0
VODAFONE G	Common Stock	92857W308	281,815	31,772	SH	DFND	4	0	386	31,386
VOLKSWAGEN	Common Stock	928662600	1,418	119	SH	DFND	4	0	119	0
VOLKSWAGEN	Preferred Stock	928662501	2,621	232	SH	DFND	4	0	232	0
VOLVO(AB)	Common Stock	928854108	27,453	1,077	SH	DFND	4	0	1,077	0
VONTIER CO	Common Stock	928881101	807,140	21,129	SH	DFND	4	0	20,440	689
VOYA FINAN	Preferred Stock	929089209	14,617	602	SH	DFND	4	0	602	0
VOYA FINL	Common Stock	929089100	20,821	293	SH	DFND	4	0	293	0
VULCAN MAT	Common Stock	929160109	484,020	1,946	SH	DFND	4	0	193	1,754
W D 40 CO	Common Stock	929236107	33,142	151	SH	DFND	4	0	151	0
W R BERKLE	Preferred Stock	084423870	4,973	284	SH	DFND	4	0	284	0
WABTEC COR	Common Stock	929740108	296,179	1,874	SH	DFND	4	0	1,728	146
WACOAL HOL	Common Stock	930004304	280	2	SH	DFND	4	0	2	0
WALGREENS	Common Stock	931427108	124,258	10,274	SH	DFND	4	0	2,428	7,845
WAL-MART D	Common Stock	93114W107	22,521	662	SH	DFND	4	0	662	0
WAL-MART S	Common Stock	931142103	4,101,954	60,581	SH	DFND	4	0	19,083	41,498
WARBY PARK	Common Stock	93403J106	2,875	179	SH	DFND	4	0	179	0
WARNER BRO	Common Stock	934423104	95,381	12,820	SH	DFND	4	0	1,907	10,913
WASTE CONN	Common Stock	94106B101	85,691	489	SH	DFND	4	0	335	153
WASTE MANA	Common Stock	94106L109	2,486,989	11,657	SH	DFND	4	0	5,701	5,957
WATERS COR	Common Stock	941848103	26,981	93	SH	DFND	4	0	87	6
WATSCO INC	Common Stock	942622200	93,012	201	SH	DFND	4	0	188	13
WAYFAIR IN	Common Stock	94419L101	11,759	223	SH	DFND	4	0	122	101

WEATHERFOR	Common Stock	G48833118	38,817	317 SH	DFND	4	0	317	0
WEBSTER FI	Common Stock	947890109	13,355	306 SH	DFND	4	0	306	0
WEBSTER FI	Preferred Stock	947890505	12,150	613 SH	DFND	4	0	613	0
WEC ENERGY	Common Stock	92939U106	644,483	8,214 SH	DFND	4	0	7,152	1,062
WEG SA BRA	Common Stock	94858P209	22,975	3,019 SH	DFND	4	0	3,019	0
WEIBO CORP	Common Stock	948596101	270	35 SH	DFND	4	0	35	0
WELLS FARG	Common Stock	949746101	2,236,558	37,659 SH	DFND	4	0	24,331	13,327
WELLS FARG	Common Stock	94987B105	8,315	1,256 SH	DFND	4	0	0	1,256
WELLS FARG	Common Stock	94987D101	5,402	602 SH	DFND	4	0	0	602
WELLS FARG	Preferred Stock	94988U128	54,451	2,681 SH	DFND	4	0	2,181	500
WELLS FARG	Preferred Stock	94988U151	126,807	6,213 SH	DFND	4	0	1,713	4,500
WELLS FARG	Preferred Stock	94988U656	44,597	1,901 SH	DFND	4	0	499	1,402
WELLS FARG	Preferred Stock	95002Y202	18,239	947 SH	DFND	4	0	947	0
WESBANCO I	Common Stock	950810101	10,210	366 SH	DFND	4	0	366	0
WESCO INTE	Common Stock	95082P105	38,996	246 SH	DFND	4	0	0	246
WESFARMERS	Common Stock	950840306	1,790	83 SH	DFND	4	0	83	0
WEST BANCO	Common Stock	95123P106	3,686	206 SH	DFND	4	0	0	206
WEST JAPAN	Common Stock	953432101	298	16 SH	DFND	4	0	16	0
WEST PHARM	Common Stock	955306105	563,414	1,710 SH	DFND	4	0	1,640	70
WESTERN AS	Common Stock	95766A101	2,932	315 SH	DFND	4	0	0	315
WESTERN AS	Common Stock	95766B109	1,363	193 SH	DFND	4	0	0	193
WESTERN AS	Common Stock	95766T100	7,588	628 SH	DFND	4	0	0	628
WESTERN AS	Common Stock	95790A101	7,509	440 SH	DFND	4	0	0	440
WESTERN DI	Common Stock	958102105	2,425	32 SH	DFND	4	0	32	0
WESTERN UN	Common Stock	959802109	8,957	733 SH	DFND	4	0	0	733
WESTROCK C	Common Stock	96145D105	533,611	10,617 SH	DFND	4	0	0	10,617
WEYERHAEUS	Common Stock	962166104	40,951	1,442 SH	DFND	4	0	295	1,147
WH GROUP L	Common Stock	92890T205	1,716	131 SH	DFND	4	0	131	0
WHEATON PR	Common Stock	962879102	34,291	654 SH	DFND	4	0	0	654
WHIRLPOOL	Common Stock	963320106	13,082	128 SH	DFND	4	0	0	128
WHITE MOUN	Common Stock	G9618E107	34,541	19 SH	DFND	4	0	19	0
WILLIAMS C	Common Stock	969457100	2,747,244	64,641 SH	DFND	4	0	58,746	5,895
WILLIAMS S	Common Stock	969904101	120,590	427 SH	DFND	4	0	1	426
WILLIS TOW	Common Stock	G96629103	13,803	53 SH	DFND	4	0	52	1
WILLSCOT M	Common Stock	971378104	21,756	578 SH	DFND	4	0	290	288
WINGSTOP I	Common Stock	974155103	31,002	73 SH	DFND	4	0	73	0
WINTRUST F	Common Stock	97650W108	29,345	298 SH	DFND	4	0	298	0
WIPRO SPON	Common Stock	97651M109	846	139 SH	DFND	4	0	139	0
WISDOMTREE	Common Stock	97717W109	101,572	1,434 SH	DFND	4	0	0	1,434
WISDOMTREE	Common Stock	97717W307	19,956,268	274,313 SH	DFND	4	0	245,412	28,901
WISDOMTREE	Common Stock	97717W406	17,166	172 SH	DFND	4	0	0	172
WISDOMTREE	Common Stock	97717W505	5,332	114 SH	DFND	4	0	114	0
WISDOMTREE	Common Stock	97717W562	13,149	279 SH	DFND	4	0	0	279
WISDOMTREE	Common Stock	97717W570	71,602	1,239 SH	DFND	4	0	0	1,239
WISDOMTREE	Common Stock	97717W588	9,215	162 SH	DFND	4	0	0	162
WISDOMTREE	Common Stock	97717W794	57,686	1,137 SH	DFND	4	0	0	1,137
WISDOMTREE	Common Stock	97717X131	101,640	2,740 SH	DFND	4	0	2,740	0

WISDOMTREE	Common Stock	97717X560	47,838	1,434	SH	DFND	4	0	1,434	0
WISDOMTREE	Common Stock	97717X651	48,193	1,023	SH	DFND	4	0	1,023	0
WISDOMTREE	Common Stock	97717X669	23,346,316	299,120	SH	DFND	4	0	214,303	84,817
WISDOMTREE	Common Stock	97717Y543	32,968	1,578	SH	DFND	4	0	1,578	0
WIX.COM LT	Common Stock	M98068105	3,659	23	SH	DFND	4	0	23	0
WK KELLOGG	Common Stock	92942W107	4,672	284	SH	DFND	4	0	0	284
WOLFSPEED	Common Stock	977852102	6,623	291	SH	DFND	4	0	0	291
WOLTERS KL	Common Stock	977874205	6,466	39	SH	DFND	4	0	37	2
WOLVERINE	Common Stock	978097103	14	1	SH	DFND	4	0	1	0
WOODSIDE P	Common Stock	980228308	545	29	SH	DFND	4	0	29	0
WOODWARD I	Common Stock	980745103	77,537	445	SH	DFND	4	0	445	0
WORKDAY IN	Common Stock	98138H101	939,176	4,201	SH	DFND	4	0	4,119	82
WORKIVA IN	Common Stock	98139A105	292	4	SH	DFND	4	0	4	0
WORLEYPARS	Common Stock	98161Q101	220	22	SH	DFND	4	0	22	0
WPP PLC NE	Common Stock	92937A102	16,939	370	SH	DFND	4	0	365	5
WSFS FINL	Common Stock	929328102	37,251	793	SH	DFND	4	0	375	418
WUXI BIOLO	Common Stock	98260N108	4,095	1,417	SH	DFND	4	0	1,417	0
WYNDHAM HO	Common Stock	98311A105	35,003	473	SH	DFND	4	0	303	170
WYNN RESOR	Common Stock	983134107	18,851	211	SH	DFND	4	0	1	210
XCEL ENERG	Common Stock	98389B100	2,412,158	45,163	SH	DFND	4	0	44,654	509
XEROX HOLD	Common Stock	98421M106	291	25	SH	DFND	4	0	25	0
XINYI SOLA	Common Stock	98421F101	6,211	647	SH	DFND	4	0	647	0
XOMETRY IN	Common Stock	98423F109	3,676	318	SH	DFND	4	0	318	0
XP INC CL	Common Stock	G98239109	70,564	4,012	SH	DFND	4	0	4,012	0
XPEL INC C	Common Stock	98379L100	1,991	56	SH	DFND	4	0	56	0
XPO LOGIST	Common Stock	983793100	19,319	182	SH	DFND	4	0	182	0
XYLEM INC	Common Stock	98419M100	1,301,380	9,595	SH	DFND	4	0	8,867	728
YASKAWA EL	Common Stock	985087105	291	4	SH	DFND	4	0	4	0
YETI HLDGS	Common Stock	98585X104	1,793	47	SH	DFND	4	0	47	0
YUM BRANDS	Common Stock	988498101	491,350	3,709	SH	DFND	4	0	1,099	2,611
YUM CHINA	Common Stock	98850P109	59,380	1,925	SH	DFND	4	0	980	946
ZAI LAB LT	Common Stock	98887Q104	277	16	SH	DFND	4	0	16	0
ZEBRA TECH	Common Stock	989207105	61,168	198	SH	DFND	4	0	152	46
ZETA GLOBA	Common Stock	98956A105	706	40	SH	DFND	4	0	40	0
ZILLOW GRO	Common Stock	98954M200	3,433	74	SH	DFND	4	0	74	0
ZIMMER BIO	Common Stock	98956P102	88,670	817	SH	DFND	4	0	59	758
ZIMVIE INC	Common Stock	98888T107	913	50	SH	DFND	4	0	0	50
ZIPRECRUIT	Common Stock	98980B103	109	12	SH	DFND	4	0	12	0
ZOETIS INC	Common Stock	98978V103	3,360,438	19,384	SH	DFND	4	0	17,710	1,675
ZOOM VIDEO	Common Stock	98980L101	2,782	47	SH	DFND	4	0	47	0
ZSCALER IN	Common Stock	98980G102	126,461	658	SH	DFND	4	0	0	658
ZTO EXPRES	Common Stock	98980A105	115,124	5,548	SH	DFND	4	0	5,548	0
ZULU TEK I	Common Stock	989778204	0	135	SH	DFND	4	0	135	0
ZURICH INS	Common Stock	989825104	95,319	1,786	SH	DFND	4	0	1,662	124