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

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

OMB APPROVAL

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09-30-2024

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 11-08-2024
[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: 15,960
Form 13F Information Table Value Total: 140,851,293,564
(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 VALUE (x\$1000)	COLUMN 5 SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	COLUMN 6 MANAGER	COLUMN 7 OTHER	COLUMN 8 VOTING AUTHORITY		
										SOLE	SHARED	NONE
DEUTSCHE BANK A G	NAMEN AKT	D18190898	251,047	14,503	SH		DFND	1		14,503	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	101,506	5,864	SH		DFND	1		5,864	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	101,506	5,864	SH		OTR	1		5,864	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	12,169	703	SH		DFND	2		703	0	0
CONSTELLIUM SE	CL A SHS	F21107101	1,041	64	SH		DFND	1		64	0	0
CONSTELLIUM SE	CL A SHS	F21107101	3,301	203	SH		DFND	1		203	0	0
CONSTELLIUM SE	CL A SHS	F21107101	3,301	203	SH		OTR	1		203	0	0
ADIANT PLC	ORD SHS	G0084W101	38,008	1,684	SH		DFND	1		1,684	0	0
ADIANT PLC	ORD SHS	G0084W101	19,749	875	SH		DFND	1		850	0	25
ADIANT PLC	ORD SHS	G0084W101	19,749	875	SH		OTR	1		850	0	25
ADIANT PLC	ORD SHS	G0084W101	8,238	365	SH		DFND	2		365	0	0
ALLEGION PLC	ORD SHS	G0176J109	1,641,178	11,261	SH		DFND	1		11,257	0	4
ALLEGION PLC	ORD SHS	G0176J109	513,588	3,524	SH		DFND	1		2,914	0	610
ALLEGION PLC	ORD SHS	G0176J109	513,588	3,524	SH		OTR	1		2,914	0	610
ALLEGION PLC	ORD SHS	G0176J109	729	5	SH		DFND	3		5	0	0
ALLEGION PLC	ORD SHS	G0176J109	22,007	151	SH		DFND	2		151	0	0
ALLEGION PLC	ORD SHS	G0176J109	103,475	710	SH		DFND	2		710	0	0
ALLEGION PLC	ORD SHS	G0176J109	103,475	710	SH		OTR	2		710	0	0
ALKERMES PLC	SHS	G01767105	187,365	6,694	SH		DFND	1		6,694	0	0
ALKERMES PLC	SHS	G01767105	44,252	1,581	SH		DFND	1		1,469	0	112
ALKERMES PLC	SHS	G01767105	44,252	1,581	SH		OTR	1		1,469	0	112
ALKERMES PLC	SHS	G01767105	31,769	1,135	SH		DFND	2		1,135	0	0
ALPHATIME ACQUISITION CORP	ORDINARY SHARE	G0223V105	504,000	45,000	SH		DFND	1		0	0	45,000
AMCOR PLC	ORD	G0250X107	958,971	84,640	SH		DFND	1		84,640	0	0
AMCOR PLC	ORD	G0250X107	478,545	42,237	SH		DFND	1		42,237	0	0
AMCOR PLC	ORD	G0250X107	478,545	42,237	SH		OTR	1		42,237	0	0
AMCOR PLC	ORD	G0250X107	295	26	SH		DFND	3		26	0	0
AMCOR PLC	ORD	G0250X107	11,976	1,057	SH		DFND	2		1,057	0	0
AMBIPAR EMERGENCY RESPONSE	*W EXP 99/99/9	G02532110	709	2,180	SH		DFND	1		2,180	0	0
AMER SPORTS INC	COM SHS	G0260P102	3,653	229	SH		DFND	1		229	0	0
AMDOCS LTD	SHS	G02602103	280,198	3,203	SH		DFND	1		3,203	0	0
AMDOCS LTD	SHS	G02602103	88,005	1,006	SH		DFND	1		1,006	0	0
AMDOCS LTD	SHS	G02602103	88,005	1,006	SH		OTR	1		1,006	0	0
AMDOCS LTD	SHS	G02602103	1,750	20	SH		DFND	2		0	0	20
AMDOCS LTD	SHS	G02602103	1,750	20	SH		OTR	2		0	0	20

AMBARELLA INC	SHS	G037AX101	97,581	1,730	SH	DFND	1	1,730	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	74,244	2,788	SH	DFND	1	2,788	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	35,764	1,343	SH	DFND	1	1,343	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	35,764	1,343	SH	OTR	1	1,343	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	5,938	223	SH	DFND	2	223	0	0
AON PLC	SHS CL A	G0403H108	31,821,738	91,973	SH	DFND	1	91,968	0	5
AON PLC	SHS CL A	G0403H108	6,643,700	19,202	SH	DFND	1	19,177	0	25
AON PLC	SHS CL A	G0403H108	6,643,700	19,202	SH	OTR	1	19,177	0	25
AON PLC	SHS CL A	G0403H108	5,190	15	SH	DFND	3	15	0	0
AON PLC	SHS CL A	G0403H108	420,378	1,215	SH	DFND	2	1,215	0	0
AON PLC	SHS CL A	G0403H108	5,536	16	SH	DFND	2	0	0	16
AON PLC	SHS CL A	G0403H108	5,536	16	SH	OTR	2	0	0	16
ARCH CAP GROUP LTD	ORD	G0450A105	6,639,966	59,349	SH	DFND	1	59,349	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	634,471	5,671	SH	DFND	1	5,637	0	34
ARCH CAP GROUP LTD	ORD	G0450A105	634,471	5,671	SH	OTR	1	5,637	0	34
ARCH CAP GROUP LTD	ORD	G0450A105	1,007	9	SH	DFND	3	9	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	10,405	93	SH	DFND	2	93	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	6,489	58	SH	DFND	2	0	0	58
ARCH CAP GROUP LTD	ORD	G0450A105	6,489	58	SH	OTR	2	0	0	58
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	137,601	48,281	SH	DFND	1	48,281	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	34,388	12,066	SH	DFND	1	12,066	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	34,388	12,066	SH	OTR	1	12,066	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	6,857	2,406	SH	DFND	3	2,406	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	6,857	2,406	SH	OTR	3	2,406	0	0
ASSURED GUARANTY LTD	COM	G0585R106	508,530	6,395	SH	DFND	1	6,395	0	0
ASSURED GUARANTY LTD	COM	G0585R106	92,164	1,159	SH	DFND	1	1,113	0	46
ASSURED GUARANTY LTD	COM	G0585R106	92,164	1,159	SH	OTR	1	1,113	0	46
ASSURED GUARANTY LTD	COM	G0585R106	41,987	528	SH	DFND	2	528	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	488,885	6,141	SH	DFND	1	6,141	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	13,534	170	SH	DFND	1	170	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	13,534	170	SH	OTR	1	170	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,645,053	45,456	SH	DFND	1	45,456	0	0
AXALTA COATING SYS LTD	COM	G0750C108	284,200	7,853	SH	DFND	1	683	0	7,170
AXALTA COATING SYS LTD	COM	G0750C108	284,200	7,853	SH	OTR	1	683	0	7,170
AXALTA COATING SYS LTD	COM	G0750C108	2,931	81	SH	DFND	2	81	0	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	219,800	10,000	SH	DFND	1	10,000	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	2,139	58	SH	DFND	1	58	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	443	12	SH	DFND	1	12	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	443	12	SH	OTR	1	12	0	0
BIOHAVEN LTD	COM	G1110E107	43,224	865	SH	DFND	1	865	0	0
BIOHAVEN LTD	COM	G1110E107	1,049	21	SH	DFND	1	21	0	0

BIOHAVEN LTD	COM	G1110E107	1,049	21	SH	OTR	1	21	0	0
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	1,180,500	150,000	SH	DFND	1	150,000	0	0
BIT DIGITAL INC	SHS	G1144A105	5,205	1,483	SH	DFND	1	1,483	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	243,326,088	688,373	SH	DFND	1	686,408	0	1,965
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	40,502,092	114,581	SH	DFND	1	109,596	0	4,985
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	40,502,092	114,581	SH	OTR	1	109,596	0	4,985
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	319,192	903	SH	DFND	3	903	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,741,949	4,928	SH	DFND	2	4,870	0	58
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	305,053	863	SH	DFND	2	796	0	67
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	305,053	863	SH	OTR	2	796	0	67
BORR DRILLING LTD	SHS	G1466R173	1,065	194	SH	DFND	1	194	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	433,305	12,366	SH	DFND	1	12,366	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	355,551	10,147	SH	DFND	1	7,672	0	2,475
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	355,551	10,147	SH	OTR	1	7,672	0	2,475
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	646,138	18,440	SH	DFND	2	18,440	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	646,138	18,440	SH	OTR	2	18,440	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UN	G16258108	28,180	1,000	SH	DFND	1	1,000	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UN	G16258108	28,180	1,000	SH	DFND	1	1,000	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UN	G16258108	28,180	1,000	SH	OTR	1	1,000	0	0
BROOKFIELD WEALTH SOL LTD	CL A EXCHANGEA	G17434104	15,204	286	SH	DFND	1	286	0	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	2,992	200	SH	DFND	1	200	0	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	2,992	200	SH	OTR	1	200	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	465,737	10,974	SH	DFND	1	10,974	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	108,562	2,558	SH	DFND	1	2,558	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	108,562	2,558	SH	OTR	1	2,558	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2,674	63	SH	DFND	3	63	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	13,623	321	SH	DFND	2	321	0	0
CIMPRESS PLC	SHS EURO	G2143T103	243,876	2,977	SH	DFND	1	2,977	0	0
CIMPRESS PLC	SHS EURO	G2143T103	42,353	517	SH	DFND	1	20	0	497
CIMPRESS PLC	SHS EURO	G2143T103	42,353	517	SH	OTR	1	20	0	497
CLARIVATE PLC	ORD SHS	G21810109	7,618	1,073	SH	DFND	1	1,073	0	0
CLARIVATE PLC	ORD SHS	G21810109	2,379	335	SH	DFND	1	335	0	0
CLARIVATE PLC	ORD SHS	G21810109	2,379	335	SH	OTR	1	335	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	30,252	1,200	SH	DFND	1	1,200	0	0
CREDICORP LTD	COM	G2519Y108	75,645	418	SH	DFND	1	418	0	0
CREDICORP LTD	COM	G2519Y108	34,927	193	SH	DFND	1	193	0	0
CREDICORP LTD	COM	G2519Y108	34,927	193	SH	OTR	1	193	0	0

CREDICORP LTD	COM	G2519Y108	8,687	48 SH	DFND	2	48	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	261,800	8,500 SH	DFND	1	8,500	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	28,490	925 SH	DFND	1	45	0	880
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	28,490	925 SH	OTR	1	45	0	880
CRH PLC	ORD	G25508105	328,856	3,546 SH	DFND	1	3,546	0	0
CRH PLC	ORD	G25508105	269,781	2,909 SH	DFND	1	1,579	0	1,330
CRH PLC	ORD	G25508105	269,781	2,909 SH	OTR	1	1,579	0	1,330
CRH PLC	ORD	G25508105	11,593	125 SH	DFND	2	125	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	854,516	10,851 SH	DFND	1	10,851	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	102,533	1,302 SH	DFND	1	1,302	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	102,533	1,302 SH	OTR	1	1,302	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	8,899	113 SH	DFND	2	113	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	74,611	5,474 SH	DFND	1	5,474	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	9,473	695 SH	DFND	1	621	0	74
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	9,473	695 SH	OTR	1	621	0	74
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	18,646	1,368 SH	DFND	2	1,368	0	0
DOLE PLC	ORD SHS	G27907107	309,184	18,980 SH	DFND	1	18,980	0	0
DOLE PLC	ORD SHS	G27907107	3,714	228 SH	DFND	1	228	0	0
DOLE PLC	ORD SHS	G27907107	3,714	228 SH	OTR	1	228	0	0
DIVERSIFIED ENERGY COMPANY P	SHS NEW	G2891G204	14,191	1,247 SH	DFND	1	1,247	0	0
EATON CORP PLC	SHS	G29183103	202,910,882	612,210 SH	DFND	1	610,428	0	1,782
EATON CORP PLC	SHS	G29183103	44,056,993	132,926 SH	DFND	1	132,636	0	290
EATON CORP PLC	SHS	G29183103	44,056,993	132,926 SH	OTR	1	132,636	0	290
EATON CORP PLC	SHS	G29183103	787,170	2,375 SH	DFND	3	2,375	0	0
EATON CORP PLC	SHS	G29183103	4,544,042	13,710 SH	DFND	2	13,710	0	0
EATON CORP PLC	SHS	G29183103	2,771,833	8,363 SH	DFND	2	8,327	0	36
EATON CORP PLC	SHS	G29183103	2,771,833	8,363 SH	OTR	2	8,327	0	36
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	1,508	115 SH	DFND	1	115	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	226,721	705 SH	DFND	1	705	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	86,540	2,000 SH	DFND	1	2,000	0	0
ESSENT GROUP LTD	COM	G3198U102	216,850	3,373 SH	DFND	1	3,373	0	0
ESSENT GROUP LTD	COM	G3198U102	19,416	302 SH	DFND	1	302	0	0
ESSENT GROUP LTD	COM	G3198U102	19,416	302 SH	OTR	1	302	0	0
ESSENT GROUP LTD	COM	G3198U102	10,094	157 SH	DFND	2	157	0	0
EVEREST GROUP LTD	COM	G3223R108	1,298,525	3,314 SH	DFND	1	3,314	0	0
EVEREST GROUP LTD	COM	G3223R108	365,577	933 SH	DFND	1	458	0	475
EVEREST GROUP LTD	COM	G3223R108	365,577	933 SH	OTR	1	458	0	475
EVEREST GROUP LTD	COM	G3223R108	7,053	18 SH	DFND	2	18	0	0
FABRINET	SHS	G3323L100	284,910	1,205 SH	DFND	1	1,205	0	0
FABRINET	SHS	G3323L100	224,382	949 SH	DFND	1	419	0	530
FABRINET	SHS	G3323L100	224,382	949 SH	OTR	1	419	0	530
FABRINET	SHS	G3323L100	10,876	46 SH	DFND	2	46	0	0

FERROGLOBE PLC	SHS	G33856108	14	3 SH	DFND	1	3	0	0
FLEX LNG LTD	SHS	G35947202	13,381	526 SH	DFND	1	526	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	239,890	1,011 SH	DFND	1	1,011	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	109,623	462 SH	DFND	1	462	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	109,623	462 SH	OTR	1	462	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	20,169	85 SH	DFND	2	85	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	20,767	703 SH	DFND	1	703	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	4,992	169 SH	DFND	2	169	0	0
FTAI AVIATION LTD	SHS	G3730V105	395,112	2,973 SH	DFND	1	2,973	0	0
FTAI AVIATION LTD	SHS	G3730V105	322,548	2,427 SH	DFND	1	17	0	2,410
FTAI AVIATION LTD	SHS	G3730V105	322,548	2,427 SH	OTR	1	17	0	2,410
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	11,490	500 SH	DFND	1	500	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	145,507	8,291 SH	DFND	1	8,291	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	11,460	653 SH	DFND	1	597	0	56
GATES INDL CORP PLC	ORD SHS	G39108108	11,460	653 SH	OTR	1	597	0	56
GATES INDL CORP PLC	ORD SHS	G39108108	9,688	552 SH	DFND	2	552	0	0
GENPACT LIMITED	SHS	G3922B107	496,555	12,664 SH	DFND	1	12,664	0	0
GENPACT LIMITED	SHS	G3922B107	24,585	627 SH	DFND	1	627	0	0
GENPACT LIMITED	SHS	G3922B107	24,585	627 SH	OTR	1	627	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	171,704	21,901 SH	DFND	1	21,901	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	2,211	282 SH	DFND	1	282	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	2,211	282 SH	OTR	1	282	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	2,415	60 SH	DFND	1	60	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	282	7 SH	DFND	1	7	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	282	7 SH	OTR	1	7	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	36,086	2,697 SH	DFND	1	2,697	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	36,086	2,697 SH	OTR	1	2,697	0	0
INTER & CO INC	CLASS A COM	G4R20B107	153	23 SH	DFND	1	23	0	0
GP-ACT III ACQUISITION CORP	CL A	G4035N103	1,612,800	160,000 SH	DFND	1	0	0	160,000
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	3,372	247 SH	DFND	1	247	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	106,833	28,114 SH	DFND	1	28,114	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	64,178	16,889 SH	DFND	1	16,889	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	64,178	16,889 SH	OTR	1	16,889	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	5,138	1,352 SH	DFND	2	1,352	0	0
HELEN OF TROY LTD	COM	G4388N106	86,157	1,393 SH	DFND	1	1,393	0	0
HELEN OF TROY LTD	COM	G4388N106	67,355	1,089 SH	DFND	1	109	0	980
HELEN OF TROY LTD	COM	G4388N106	67,355	1,089 SH	OTR	1	109	0	980
HELEN OF TROY LTD	COM	G4388N106	9,896	160 SH	DFND	2	160	0	0
HERBALIFE LTD	COM SHS	G4412G101	1,251	174 SH	DFND	1	174	0	0
HERBALIFE LTD	COM SHS	G4412G101	5,047	702 SH	DFND	1	702	0	0
HERBALIFE LTD	COM SHS	G4412G101	5,047	702 SH	OTR	1	702	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	114,134	2,998 SH	DFND	1	2,998	0	0

JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	22,690	596 SH	DFND	1	512	0	84
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	22,690	596 SH	OTR	1	512	0	84
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	22,728	597 SH	DFND	2	597	0	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	1,654	191 SH	DFND	1	191	0	0
IBEX LTD	SHS NEW	G4690M101	2,917	146 SH	DFND	1	146	0	0
ICON PLC	SHS	G4705A100	4,365,388	15,194 SH	DFND	1	15,194	0	0
ICON PLC	SHS	G4705A100	57,175	199 SH	DFND	1	199	0	0
ICON PLC	SHS	G4705A100	57,175	199 SH	OTR	1	199	0	0
ICON PLC	SHS	G4705A100	58,324	203 SH	DFND	2	203	0	0
ICHOR HOLDINGS	SHS	G4740B105	59,771	1,879 SH	DFND	1	1,879	0	0
ICHOR HOLDINGS	SHS	G4740B105	66,515	2,091 SH	DFND	1	66	0	2,025
ICHOR HOLDINGS	SHS	G4740B105	66,515	2,091 SH	OTR	1	66	0	2,025
ICHOR HOLDINGS	SHS	G4740B105	3,245	102 SH	DFND	2	102	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	18,467	867 SH	DFND	1	867	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	39,405	1,850 SH	DFND	1	1,850	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	39,405	1,850 SH	OTR	1	1,850	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	370,591	4,364 SH	DFND	1	4,364	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	2,633	31 SH	DFND	1	31	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	2,633	31 SH	OTR	1	31	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	3,312	39 SH	DFND	2	39	0	0
INVESCO LTD	SHS	G491BT108	1,298,527	73,948 SH	DFND	1	73,948	0	0
INVESCO LTD	SHS	G491BT108	222,661	12,680 SH	DFND	1	12,680	0	0
INVESCO LTD	SHS	G491BT108	222,661	12,680 SH	OTR	1	12,680	0	0
INVESCO LTD	SHS	G491BT108	1,791	102 SH	DFND	3	102	0	0
INVESCO LTD	SHS	G491BT108	26,305	1,498 SH	DFND	2	1,498	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	137,034	1,230 SH	DFND	1	1,230	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	172,463	1,548 SH	DFND	1	298	0	1,250
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	172,463	1,548 SH	OTR	1	298	0	1,250
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	5,459	49 SH	DFND	2	49	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	19,107,815	246,203 SH	DFND	1	245,474	0	729
JOHNSON CTLS INTL PLC	SHS	G51502105	3,749,960	48,318 SH	DFND	1	48,055	0	263
JOHNSON CTLS INTL PLC	SHS	G51502105	3,749,960	48,318 SH	OTR	1	48,055	0	263
JOHNSON CTLS INTL PLC	SHS	G51502105	20,644	266 SH	DFND	3	266	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	40,900	527 SH	DFND	2	527	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	13,970	180 SH	DFND	2	160	0	20
JOHNSON CTLS INTL PLC	SHS	G51502105	13,970	180 SH	OTR	2	160	0	20
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	116,403	4,658 SH	DFND	1	4,658	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	1,474	59 SH	DFND	1	59	0	0

KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	1,474	59 SH	OTR	1	59	0	0
LINDE PLC	SHS	G54950103	112,992,931	236,952 SH	DFND	1	235,714	0	1,238
LINDE PLC	SHS	G54950103	24,566,397	51,517 SH	DFND	1	51,413	0	104
LINDE PLC	SHS	G54950103	24,566,397	51,517 SH	OTR	1	51,413	0	104
LINDE PLC	SHS	G54950103	116,354	244 SH	DFND	3	244	0	0
LINDE PLC	SHS	G54950103	687,155	1,441 SH	DFND	2	1,441	0	0
LINDE PLC	SHS	G54950103	205,527	431 SH	DFND	2	423	0	8
LINDE PLC	SHS	G54950103	205,527	431 SH	OTR	2	423	0	8
LIVANOVA PLC	SHS	G5509L101	215,572	4,103 SH	DFND	1	4,103	0	0
LIVANOVA PLC	SHS	G5509L101	20,596	392 SH	DFND	1	392	0	0
LIVANOVA PLC	SHS	G5509L101	20,596	392 SH	OTR	1	392	0	0
LUXFER HLDGS PLC	SHS	G5698W116	9,790	756 SH	DFND	1	756	0	0
LUXFER HLDGS PLC	SHS	G5698W116	777	60 SH	DFND	1	60	0	0
LUXFER HLDGS PLC	SHS	G5698W116	777	60 SH	OTR	1	60	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	8,786	543 SH	DFND	1	543	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	8,786	543 SH	OTR	1	543	0	0
MEDTRONIC PLC	SHS	G5960L103	31,888,536	354,199 SH	DFND	1	353,260	0	939
MEDTRONIC PLC	SHS	G5960L103	7,796,328	86,597 SH	DFND	1	84,702	0	1,895
MEDTRONIC PLC	SHS	G5960L103	7,796,328	86,597 SH	OTR	1	84,702	0	1,895
MEDTRONIC PLC	SHS	G5960L103	18,186	202 SH	DFND	3	202	0	0
MEDTRONIC PLC	SHS	G5960L103	4,502	50 SH	DFND	3	50	0	0
MEDTRONIC PLC	SHS	G5960L103	4,502	50 SH	OTR	3	50	0	0
MEDTRONIC PLC	SHS	G5960L103	85,438	949 SH	DFND	2	949	0	0
MEDTRONIC PLC	SHS	G5960L103	32,411	360 SH	DFND	2	360	0	0
MEDTRONIC PLC	SHS	G5960L103	32,411	360 SH	OTR	2	360	0	0
MEIRAGTX HLDGS PLC	COM	G59665102	20,850	5,000 SH	DFND	1	5,000	0	0
APTIV PLC	SHS	G6095L109	1,247,789	17,328 SH	DFND	1	17,328	0	0
APTIV PLC	SHS	G6095L109	355,585	4,938 SH	DFND	1	4,938	0	0
APTIV PLC	SHS	G6095L109	355,585	4,938 SH	OTR	1	4,938	0	0
APTIV PLC	SHS	G6095L109	3,312	46 SH	DFND	3	46	0	0
APTIV PLC	SHS	G6095L109	17,642	245 SH	DFND	2	245	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	64,364	3,049 SH	DFND	1	3,049	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	22,144	1,049 SH	DFND	1	1,049	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	22,144	1,049 SH	OTR	1	1,049	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	44,149	2,043 SH	DFND	1	2,043	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	59,125	2,736 SH	DFND	1	2,736	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	59,125	2,736 SH	OTR	1	2,736	0	0
M3BRIGADE ACQUISITION V CORP	CL A	G63212107	1,000,000	100,000 SH	DFND	1	0	0	100,000
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	17,558	473 SH	DFND	1	473	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2,673	72 SH	DFND	1	72	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2,673	72 SH	OTR	1	72	0	0
MURAL ONCOLOGY PUB LTD CO	ORD SHS	G63365103	97	31 SH	DFND	1	31	0	0
MURAL ONCOLOGY PUB LTD CO	ORD SHS	G63365103	97	31 SH	OTR	1	31	0	0

NABORS INDUSTRIES LTD	SHS	G6359F137	292,178	4,532	SH	DFND	1	1,059	0	3,473
NABORS INDUSTRIES LTD	SHS	G6359F137	5,609	87	SH	DFND	1	81	0	6
NABORS INDUSTRIES LTD	SHS	G6359F137	5,609	87	SH	OTR	1	81	0	6
NABORS INDUSTRIES LTD	SHS	G6359F137	9,606	149	SH	DFND	2	149	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	57,920	11,515	SH	DFND	1	11,515	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	22,262	616	SH	DFND	1	616	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	79,508	2,200	SH	DFND	1	0	0	2,200
NOBLE CORP PLC	ORD SHS A	G65431127	79,508	2,200	SH	OTR	1	0	0	2,200
NOMAD FOODS LTD	USD ORD SHS	G6564A105	266,306	13,972	SH	DFND	1	13,972	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	95,452	5,008	SH	DFND	1	158	0	4,850
NOMAD FOODS LTD	USD ORD SHS	G6564A105	95,452	5,008	SH	OTR	1	158	0	4,850
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	10,786	2,939	SH	DFND	1	2,939	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,317,255	64,225	SH	DFND	1	64,200	0	25
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	259,185	12,637	SH	DFND	1	12,637	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	259,185	12,637	SH	OTR	1	12,637	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	3,282	160	SH	DFND	3	160	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	21,248	1,036	SH	DFND	2	1,036	0	0
NOVOCURE LTD	ORD SHS	G6674U108	26,602	1,702	SH	DFND	1	1,702	0	0
NOVOCURE LTD	ORD SHS	G6674U108	5,517	353	SH	DFND	1	353	0	0
NOVOCURE LTD	ORD SHS	G6674U108	5,517	353	SH	OTR	1	353	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	2,404,816	176,177	SH	DFND	1	176,177	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	55,050	4,033	SH	DFND	1	4,033	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	55,050	4,033	SH	OTR	1	4,033	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,038,654	14,783	SH	DFND	1	14,783	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	835,040	11,885	SH	DFND	1	11,885	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	835,040	11,885	SH	OTR	1	11,885	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	33,795	481	SH	DFND	2	481	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	11,753	1,365	SH	DFND	1	1,365	0	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	1,923	266	SH	DFND	1	266	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	1,206	108	SH	DFND	1	108	0	0
PENTAIR PLC	SHS	G7S00T104	2,161,061	22,099	SH	DFND	1	22,082	0	17
PENTAIR PLC	SHS	G7S00T104	797,575	8,156	SH	DFND	1	8,128	0	28
PENTAIR PLC	SHS	G7S00T104	797,575	8,156	SH	OTR	1	8,128	0	28
PENTAIR PLC	SHS	G7S00T104	1,369	14	SH	DFND	3	14	0	0
PENTAIR PLC	SHS	G7S00T104	15,744	161	SH	DFND	2	161	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	1,416	38	SH	DFND	1	38	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	708	19	SH	DFND	1	19	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	708	19	SH	OTR	1	19	0	0
PROTHENA CORP PLC	SHS	G72800108	8,298	496	SH	DFND	1	496	0	0
PROTHENA CORP PLC	SHS	G72800108	1,589	95	SH	DFND	1	95	0	0
PROTHENA CORP PLC	SHS	G72800108	1,589	95	SH	OTR	1	95	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	652,943	2,397	SH	DFND	1	2,397	0	0

RENAISSANCERE HLDGS LTD	COM	G7496G103	96,157	353	SH	DFND	1	353	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	96,157	353	SH	OTR	1	353	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	16,344	60	SH	DFND	2	60	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	4,358	16	SH	DFND	2	0	0	16
RENAISSANCERE HLDGS LTD	COM	G7496G103	4,358	16	SH	OTR	2	0	0	16
ROIVANT SCIENCES LTD	SHS	G76279101	45,860	3,974	SH	DFND	1	3,974	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	9,220	799	SH	DFND	1	799	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	9,220	799	SH	OTR	1	799	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	183,744	6,495	SH	DFND	1	6,495	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	15,361	543	SH	DFND	1	543	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	15,361	543	SH	OTR	1	543	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1,358	48	SH	DFND	2	0	0	48
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1,358	48	SH	OTR	2	0	0	48
SFL CORPORATION LTD	SHS	G7738W106	158,116	13,666	SH	DFND	1	13,666	0	0
SCIENJOY HOLDING CORP	CLASS A ORD	G7864D112	589	620	SH	DFND	1	620	0	0
SCIENJOY HOLDING CORP	CLASS A ORD	G7864D112	589	620	SH	OTR	1	620	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	2,191,038	20,004	SH	DFND	1	19,991	0	13
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,073,723	9,803	SH	DFND	1	9,803	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,073,723	9,803	SH	OTR	1	9,803	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	3,067	28	SH	DFND	3	28	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	42,169	385	SH	DFND	2	385	0	0
SEADRILL 2021 LTD	COM	G7997W102	67,558	1,700	SH	DFND	1	0	0	1,700
SEADRILL 2021 LTD	COM	G7997W102	67,558	1,700	SH	OTR	1	0	0	1,700
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	74,983	2,091	SH	DFND	1	2,091	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	167,215	4,663	SH	DFND	1	213	0	4,450
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	167,215	4,663	SH	OTR	1	213	0	4,450
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	3,407	95	SH	DFND	2	95	0	0
SHARKNINJA INC	COM SHS	G8068L108	500,066	4,600	SH	DFND	1	4,600	0	0
SHARKNINJA INC	COM SHS	G8068L108	10,436	96	SH	DFND	1	96	0	0
SHARKNINJA INC	COM SHS	G8068L108	10,436	96	SH	OTR	1	96	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	171,006	1,658	SH	DFND	1	1,658	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	41,462	402	SH	DFND	1	375	0	27
SIGNET JEWELERS LIMITED	SHS	G81276100	41,462	402	SH	OTR	1	375	0	27
SIGNET JEWELERS LIMITED	SHS	G81276100	30,323	294	SH	DFND	2	294	0	0
SIRIUSPOINT LTD	COM	G8192H106	73,378	5,117	SH	DFND	1	5,117	0	0
SIRIUSPOINT LTD	COM	G8192H106	9,766	681	SH	DFND	1	516	0	165
SIRIUSPOINT LTD	COM	G8192H106	9,766	681	SH	OTR	1	516	0	165
SIRIUSPOINT LTD	COM	G8192H106	8,547	596	SH	DFND	2	596	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	49,274	2,352	SH	DFND	1	2,352	0	0

SMART GLOBAL HLDGS INC	SHS	G8232Y101	8,778	419	SH	DFND	1	419	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	8,778	419	SH	OTR	1	419	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	13,911	664	SH	DFND	2	664	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	1,432,340	28,983	SH	DFND	1	28,983	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	71,412	1,445	SH	DFND	1	1,445	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	71,412	1,445	SH	OTR	1	1,445	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	791	16	SH	DFND	3	16	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	13,739	278	SH	DFND	2	278	0	0
STERIS PLC	SHS USD	G8473T100	7,945,853	32,761	SH	DFND	1	32,757	0	4
STERIS PLC	SHS USD	G8473T100	584,764	2,411	SH	DFND	1	2,355	0	56
STERIS PLC	SHS USD	G8473T100	584,764	2,411	SH	OTR	1	2,355	0	56
STERIS PLC	SHS USD	G8473T100	970	4	SH	DFND	3	4	0	0
STERIS PLC	SHS USD	G8473T100	45,355	187	SH	DFND	2	187	0	0
STERIS PLC	SHS USD	G8473T100	1,455	6	SH	DFND	2	0	0	6
STERIS PLC	SHS USD	G8473T100	1,455	6	SH	OTR	2	0	0	6
STONECO LTD	COM CL A	G85158106	191,229	16,983	SH	DFND	1	16,983	0	0
STONECO LTD	COM CL A	G85158106	3,378	300	SH	DFND	2	300	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	9,655,660	63,949	SH	DFND	1	63,938	0	11
TE CONNECTIVITY PLC	ORD SHS	G87052109	3,771,126	24,976	SH	DFND	1	21,623	0	3,353
TE CONNECTIVITY PLC	ORD SHS	G87052109	3,771,126	24,976	SH	OTR	1	21,623	0	3,353
TE CONNECTIVITY PLC	ORD SHS	G87052109	7,248	48	SH	DFND	3	48	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	76,250	505	SH	DFND	2	505	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	25,366	168	SH	DFND	2	168	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	25,366	168	SH	OTR	2	168	0	0
TECHNIPFMC PLC	COM	G87110105	3,083,940	117,573	SH	DFND	1	117,573	0	0
TECHNIPFMC PLC	COM	G87110105	1,245,636	47,489	SH	DFND	1	47,489	0	0
TECHNIPFMC PLC	COM	G87110105	1,245,636	47,489	SH	OTR	1	47,489	0	0
TECHNIPFMC PLC	COM	G87110105	3,279	125	SH	DFND	2	125	0	0
TECNOGLASS INC	ORD SHS	G87264100	19,362	282	SH	DFND	1	282	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	7,141	886	SH	DFND	1	886	0	0
TMT ACQUISITION CORP	SHS	G89229119	1,124,000	100,000	SH	DFND	1	0	0	100,000
TORM PLC	SHS CL A	G89479102	95,322	2,788	SH	DFND	1	2,788	0	0
TORM PLC	SHS CL A	G89479102	95,322	2,788	SH	OTR	1	2,788	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	77,623,161	199,684	SH	DFND	1	198,425	0	1,259
TRANE TECHNOLOGIES PLC	SHS	G8994E103	15,789,046	40,617	SH	DFND	1	39,347	0	1,270
TRANE TECHNOLOGIES PLC	SHS	G8994E103	15,789,046	40,617	SH	OTR	1	39,347	0	1,270
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,887	10	SH	DFND	3	10	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	237,125	610	SH	DFND	2	610	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	856,761	2,204	SH	DFND	2	2,200	0	4
TRANE TECHNOLOGIES PLC	SHS	G8994E103	856,761	2,204	SH	OTR	2	2,200	0	4
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	47,814	4,991	SH	DFND	1	4,991	0	0

LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	9,570	999 SH	DFND	1	999	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	9,570	999 SH	OTR	1	999	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	18,145	1,912 SH	DFND	1	1,912	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	14,577	1,536 SH	DFND	1	1,536	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	14,577	1,536 SH	OTR	1	1,536	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	16,868	1,153 SH	DFND	1	1,153	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	1,609	110 SH	DFND	1	110	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	1,609	110 SH	OTR	1	110	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	2,359	94 SH	DFND	1	94	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	13,956	400 SH	DFND	1	400	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	13,956	400 SH	OTR	1	400	0	0
GOLAR LNG LTD	SHS	G9456A100	3,639	99 SH	DFND	1	99	0	0
VALARIS LTD	CL A	G9460G101	173,327	3,109 SH	DFND	1	3,109	0	0
VALARIS LTD	CL A	G9460G101	9,366	168 SH	DFND	1	168	0	0
VALARIS LTD	CL A	G9460G101	9,366	168 SH	OTR	1	168	0	0
VALARIS LTD	CL A	G9460G101	7,080	127 SH	DFND	2	127	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	642,860	379 SH	DFND	1	379	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	110,253	65 SH	DFND	1	65	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	110,253	65 SH	OTR	1	65	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	16,962	10 SH	DFND	2	10	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,392	2 SH	DFND	2	0	0	2
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,392	2 SH	OTR	2	0	0	2
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,628,680	8,925 SH	DFND	1	8,924	0	1
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	336,942	1,144 SH	DFND	1	1,144	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	336,942	1,144 SH	OTR	1	1,144	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,534	12 SH	DFND	3	12	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	32,693	111 SH	DFND	2	111	0	0
PERRIGO CO PLC	SHS	G97822103	48,447	1,847 SH	DFND	1	1,847	0	0
PERRIGO CO PLC	SHS	G97822103	147,885	5,638 SH	DFND	1	22	0	5,616
PERRIGO CO PLC	SHS	G97822103	147,885	5,638 SH	OTR	1	22	0	5,616
PERRIGO CO PLC	SHS	G97822103	2,466	94 SH	DFND	2	94	0	0
WNS HLDGS LTD	COM SHS	G98196101	63,990	1,214 SH	DFND	1	1,214	0	0
WNS HLDGS LTD	COM SHS	G98196101	45,331	860 SH	DFND	1	0	0	860
WNS HLDGS LTD	COM SHS	G98196101	45,331	860 SH	OTR	1	0	0	860
XP INC	CL A	G98239109	61,983	3,455 SH	DFND	1	3,455	0	0
XP INC	CL A	G98239109	11,069	617 SH	DFND	1	617	0	0
XP INC	CL A	G98239109	11,069	617 SH	OTR	1	617	0	0
ADC THERAPEUTICS SA	SHS	H0036K147	788	250 SH	DFND	1	250	0	0
ALCON AG	ORD SHS	H01301128	2,739,016	27,371 SH	DFND	1	27,371	0	0
ALCON AG	ORD SHS	H01301128	629,040	6,286 SH	DFND	1	5,311	0	975

ALCON AG	ORD SHS	H01301128	629,040	6,286	SH	OTR	1	5,311	0	975
ALCON AG	ORD SHS	H01301128	71,550	715	SH	DFND	2	715	0	0
ALCON AG	ORD SHS	H01301128	19,013	190	SH	DFND	2	190	0	0
ALCON AG	ORD SHS	H01301128	19,013	190	SH	OTR	2	190	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	4,361,170	45,128	SH	DFND	1	45,111	0	17
BUNGE GLOBAL SA	COM SHS	H11356104	1,458,974	15,097	SH	DFND	1	14,147	0	950
BUNGE GLOBAL SA	COM SHS	H11356104	1,458,974	15,097	SH	OTR	1	14,147	0	950
BUNGE GLOBAL SA	COM SHS	H11356104	19,038	197	SH	DFND	3	197	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	19,328	200	SH	DFND	3	200	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	19,328	200	SH	OTR	3	200	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	3,286	34	SH	DFND	2	34	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	12,080	125	SH	DFND	2	125	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	12,080	125	SH	OTR	2	125	0	0
CHUBB LIMITED	COM	H1467J104	168,856,382	585,514	SH	DFND	1	583,404	0	2,110
CHUBB LIMITED	COM	H1467J104	46,664,098	161,809	SH	DFND	1	156,757	0	5,052
CHUBB LIMITED	COM	H1467J104	46,664,098	161,809	SH	OTR	1	156,757	0	5,052
CHUBB LIMITED	COM	H1467J104	502,664	1,743	SH	DFND	3	1,743	0	0
CHUBB LIMITED	COM	H1467J104	825,372	2,862	SH	DFND	2	2,862	0	0
CHUBB LIMITED	COM	H1467J104	1,359,759	4,715	SH	DFND	2	4,715	0	0
CHUBB LIMITED	COM	H1467J104	1,359,759	4,715	SH	OTR	2	4,715	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	110,685	2,356	SH	DFND	1	2,356	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	10,617	226	SH	DFND	1	226	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	10,617	226	SH	OTR	1	226	0	0
GARMIN LTD	SHS	H2906T109	1,821,734	10,349	SH	DFND	1	10,349	0	0
GARMIN LTD	SHS	H2906T109	584,420	3,320	SH	DFND	1	3,265	0	55
GARMIN LTD	SHS	H2906T109	584,420	3,320	SH	OTR	1	3,265	0	55
GARMIN LTD	SHS	H2906T109	4,577	26	SH	DFND	3	26	0	0
GARMIN LTD	SHS	H2906T109	26,581	151	SH	DFND	2	151	0	0
GARMIN LTD	SHS	H2906T109	2,112	12	SH	DFND	2	0	0	12
GARMIN LTD	SHS	H2906T109	2,112	12	SH	OTR	2	0	0	12
UBS GROUP AG	SHS	H42097107	2,368,201	76,616	SH	DFND	1	76,616	0	0
UBS GROUP AG	SHS	H42097107	370,178	11,976	SH	DFND	1	11,976	0	0
UBS GROUP AG	SHS	H42097107	370,178	11,976	SH	OTR	1	11,976	0	0
UBS GROUP AG	SHS	H42097107	34,279	1,109	SH	DFND	2	1,109	0	0
LOGITECH INTL S A	SHS	H50430232	227,555	2,536	SH	DFND	1	2,536	0	0
LOGITECH INTL S A	SHS	H50430232	122,751	1,368	SH	DFND	1	1,368	0	0
LOGITECH INTL S A	SHS	H50430232	122,751	1,368	SH	OTR	1	1,368	0	0
LOGITECH INTL S A	SHS	H50430232	10,139	113	SH	DFND	2	113	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	351,251	7,004	SH	DFND	1	7,004	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	3,611	72	SH	DFND	1	72	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	3,611	72	SH	OTR	1	72	0	0
SPORTRADAR GROUP AG	CLASS A ORD SH	H8088L103	1,635	135	SH	DFND	1	135	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	13,830	3,254	SH	DFND	1	3,254	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	8,504	2,001	SH	DFND	1	2,001	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	8,504	2,001	SH	OTR	1	2,001	0	0
ADECOAGRO S A	COM	L00849106	25,461	2,300	SH	DFND	1	2,300	0	0

ARDAGH METAL PACKAGING S A	SHS	L02235106	6,944	1,842	SH	DFND	1	1,842	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	4,158	1,103	SH	DFND	1	1,103	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	4,158	1,103	SH	OTR	1	1,103	0	0
GLOBANT S A	COM	L44385109	774,331	3,908	SH	DFND	1	3,908	0	0
GLOBANT S A	COM	L44385109	30,910	156	SH	DFND	1	156	0	0
GLOBANT S A	COM	L44385109	30,910	156	SH	OTR	1	156	0	0
ORION S.A.	COM	L72967109	712	40	SH	DFND	1	40	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	1,871,151	139,119	SH	DFND	1	139,119	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	1,453	108	SH	DFND	1	108	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	1,453	108	SH	OTR	1	108	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	3,090,861	8,387	SH	DFND	1	8,387	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	507,097	1,376	SH	DFND	1	551	0	825
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	507,097	1,376	SH	OTR	1	551	0	825
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	2,948	8	SH	DFND	2	0	0	8
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	2,948	8	SH	OTR	2	0	0	8
AUDICODES LTD	ORD	M15342104	2,024	208	SH	DFND	1	208	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	16,857	342	SH	DFND	1	342	0	0
CAMTEK LTD	ORD	M20791105	21,160	265	SH	DFND	1	265	0	0
CAMTEK LTD	ORD	M20791105	799	10	SH	DFND	1	10	0	0
CAMTEK LTD	ORD	M20791105	799	10	SH	OTR	1	10	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,718,254	24,471	SH	DFND	1	24,471	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,913,465	20,297	SH	DFND	1	18,997	0	1,300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,913,465	20,297	SH	OTR	1	18,997	0	1,300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,856	20	SH	DFND	3	20	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	272,248	1,412	SH	DFND	2	1,412	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	400,466	2,077	SH	DFND	2	2,077	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	400,466	2,077	SH	OTR	2	2,077	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	3,327	490	SH	DFND	1	490	0	0
COMPUGEN LTD	ORD	M25722105	2,534	1,400	SH	DFND	1	700	0	700
COMPUGEN LTD	ORD	M25722105	2,534	1,400	SH	OTR	1	700	0	700
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,231,177	4,222	SH	DFND	1	4,222	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	247,869	850	SH	DFND	1	850	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	247,869	850	SH	OTR	1	850	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	6,124	21	SH	DFND	2	21	0	0
ELBIT SYS LTD	ORD	M3760D101	330,965	1,654	SH	DFND	1	1,654	0	0
ELBIT SYS LTD	ORD	M3760D101	425,213	2,125	SH	DFND	1	1,825	0	300
ELBIT SYS LTD	ORD	M3760D101	425,213	2,125	SH	OTR	1	1,825	0	300
ELBIT SYS LTD	ORD	M3760D101	7,404	37	SH	DFND	2	37	0	0

ENTERA BIO LTD	SHS	M40527109	24,700	13,000	SH	DFND	1	13,000	0	0
EVOGENE LTD	SHS NEW	M4119S187	11,675	3,803	SH	DFND	1	3,803	0	0
FRONTLINE PLC	COM	M46528101	40,627	1,778	SH	DFND	1	1,778	0	0
FRONTLINE PLC	COM	M46528101	207,341	9,074	SH	DFND	1	9,074	0	0
FRONTLINE PLC	COM	M46528101	207,341	9,074	SH	OTR	1	9,074	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	165,716	200,140	SH	DFND	1	200,140	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	103,980	2,705	SH	DFND	1	2,705	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	12,493	325	SH	DFND	1	325	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	12,493	325	SH	OTR	1	325	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	3,114	81	SH	DFND	2	81	0	0
ICL GROUP LTD	SHS	M53213100	94,184	22,161	SH	DFND	1	22,161	0	0
ICL GROUP LTD	SHS	M53213100	24,463	5,756	SH	DFND	1	5,756	0	0
ICL GROUP LTD	SHS	M53213100	24,463	5,756	SH	OTR	1	5,756	0	0
ICL GROUP LTD	SHS	M53213100	5,682	1,337	SH	DFND	2	1,337	0	0
INMODE LTD	SHS	M5425M103	150,431	8,875	SH	DFND	1	8,875	0	0
INMODE LTD	SHS	M5425M103	77,462	4,570	SH	DFND	1	170	0	4,400
INMODE LTD	SHS	M5425M103	77,462	4,570	SH	OTR	1	170	0	4,400
ITURAN LOCATION AND CONTROL	SHS	M6158M104	93,394	3,519	SH	DFND	1	3,519	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	1,115	42	SH	DFND	1	42	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	1,115	42	SH	OTR	1	42	0	0
JFROG LTD	ORD SHS	M6191J100	319	11	SH	DFND	1	11	0	0
JFROG LTD	ORD SHS	M6191J100	14,520	500	SH	DFND	1	500	0	0
JFROG LTD	ORD SHS	M6191J100	14,520	500	SH	OTR	1	500	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	28,134	1,089	SH	DFND	1	1,089	0	0
MEDIWOUND LTD	SHS NEW	M68830112	1,481	82	SH	DFND	1	82	0	0
MONDAY COM LTD	SHS	M7S64H106	1,998,000	7,193	SH	DFND	1	7,193	0	0
MONDAY COM LTD	SHS	M7S64H106	27,777	100	SH	DFND	1	100	0	0
MONDAY COM LTD	SHS	M7S64H106	27,777	100	SH	OTR	1	100	0	0
MONDAY COM LTD	SHS	M7S64H106	2,222	8	SH	DFND	2	8	0	0
NANO X IMAGING LTD	ORD SHS	M70700105	140	23	SH	DFND	1	23	0	0
NOVA LTD	COM	M7516K103	116,670	560	SH	DFND	1	560	0	0
NOVA LTD	COM	M7516K103	10,209	49	SH	DFND	1	9	0	40
NOVA LTD	COM	M7516K103	10,209	49	SH	OTR	1	9	0	40
PERION NETWORK LTD	SHS NEW	M78673114	15,760	2,000	SH	DFND	1	2,000	0	0
PERION NETWORK LTD	SHS NEW	M78673114	18,124	2,300	SH	DFND	1	0	0	2,300
PERION NETWORK LTD	SHS NEW	M78673114	18,124	2,300	SH	OTR	1	0	0	2,300
RADWARE LTD	ORD	M81873107	1,381	62	SH	DFND	1	62	0	0
RISKIFIED LTD	SHS CL A	M8216R109	99	21	SH	DFND	1	21	0	0
SILICOM LTD	ORD	M84116108	36,305	2,650	SH	DFND	1	0	0	2,650
SILICOM LTD	ORD	M84116108	36,305	2,650	SH	OTR	1	0	0	2,650
STRATASYS LTD	SHS	M85548101	5,044	607	SH	DFND	1	607	0	0
STRATASYS LTD	SHS	M85548101	20,775	2,500	SH	DFND	1	2,500	0	0
STRATASYS LTD	SHS	M85548101	20,775	2,500	SH	OTR	1	2,500	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	181,466	4,100	SH	DFND	1	1,000	0	3,100
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	181,466	4,100	SH	OTR	1	1,000	0	3,100

TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	2,213	50	SH	DFND	2	50	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	2,213	50	SH	OTR	2	50	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	5,132	200	SH	DFND	1	200	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	5,132	200	SH	OTR	1	200	0	0
UROGEN PHARMA LTD	COM	M96088105	6,350	500	SH	DFND	1	500	0	0
WIX COM LTD	SHS	M98068105	294,386	1,761	SH	DFND	1	1,761	0	0
WIX COM LTD	SHS	M98068105	45,470	272	SH	DFND	1	272	0	0
WIX COM LTD	SHS	M98068105	45,470	272	SH	OTR	1	272	0	0
WIX COM LTD	SHS	M98068105	3,343	20	SH	DFND	2	20	0	0
AERCAP HOLDINGS NV	SHS	N00985106	13,286,185	140,268	SH	DFND	1	140,268	0	0
AERCAP HOLDINGS NV	SHS	N00985106	355,200	3,750	SH	DFND	1	3,750	0	0
AERCAP HOLDINGS NV	SHS	N00985106	355,200	3,750	SH	OTR	1	3,750	0	0
AERCAP HOLDINGS NV	SHS	N00985106	248,829	2,627	SH	DFND	2	2,627	0	0
ASML HOLDING N V	N Y REGISTRY S	N07059210	12,989,534	15,589	SH	DFND	1	15,589	0	0
ASML HOLDING N V	N Y REGISTRY S	N07059210	5,887,745	7,066	SH	DFND	1	4,171	0	2,895
ASML HOLDING N V	N Y REGISTRY S	N07059210	5,887,745	7,066	SH	OTR	1	4,171	0	2,895
ASML HOLDING N V	N Y REGISTRY S	N07059210	201,647	242	SH	DFND	2	242	0	0
ATAI LIFE SCIENCES NV	SHS	N0731H103	6,090	5,250	SH	DFND	1	5,250	0	0
ELASTIC N V	ORD SHS	N14506104	164,573	2,144	SH	DFND	1	2,144	0	0
ELASTIC N V	ORD SHS	N14506104	20,341	265	SH	DFND	1	265	0	0
ELASTIC N V	ORD SHS	N14506104	20,341	265	SH	OTR	1	265	0	0
CNH INDL N V	SHS	N20944109	240,881	21,701	SH	DFND	1	21,701	0	0
CNH INDL N V	SHS	N20944109	18,193	1,639	SH	DFND	1	1,639	0	0
CNH INDL N V	SHS	N20944109	18,193	1,639	SH	OTR	1	1,639	0	0
CNH INDL N V	SHS	N20944109	4,262	384	SH	DFND	2	384	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	38,684	2,253	SH	DFND	1	2,253	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	94,435	5,500	SH	DFND	1	0	0	5,500
EXPRO GROUP HOLDINGS NV	COM	N3144W105	94,435	5,500	SH	OTR	1	0	0	5,500
FERRARI N V	COM	N3167Y103	5,122,319	10,896	SH	DFND	1	10,896	0	0
FERRARI N V	COM	N3167Y103	632,768	1,346	SH	DFND	1	1,346	0	0
FERRARI N V	COM	N3167Y103	632,768	1,346	SH	OTR	1	1,346	0	0
FERRARI N V	COM	N3167Y103	110,476	235	SH	DFND	2	235	0	0
LAVA THERAPEUTICS NV	SHS	N51517105	107,900	65,000	SH	DFND	1	65,000	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,790,256	39,523	SH	DFND	1	39,516	0	7
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,251,975	13,055	SH	DFND	1	11,890	0	1,165
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,251,975	13,055	SH	OTR	1	11,890	0	1,165
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	192	2	SH	DFND	3	2	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	61,951	646	SH	DFND	2	646	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,220	44	SH	DFND	2	0	0	44
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,220	44	SH	OTR	2	0	0	44
MERUS N V	COM	N5749R100	107,414	2,150	SH	DFND	1	0	0	2,150
MERUS N V	COM	N5749R100	107,414	2,150	SH	OTR	1	0	0	2,150

NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARE	N62509109	71,895	4,331	SH	DFND	1	4,331	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARE	N62509109	930	56	SH	DFND	1	56	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARE	N62509109	930	56	SH	OTR	1	56	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	10,125,062	42,186	SH	DFND	1	42,179	0	7
NXP SEMICONDUCTORS N V	COM	N6596X109	3,543,988	14,766	SH	DFND	1	14,491	0	275
NXP SEMICONDUCTORS N V	COM	N6596X109	3,543,988	14,766	SH	OTR	1	14,491	0	275
NXP SEMICONDUCTORS N V	COM	N6596X109	2,880	12	SH	DFND	3	12	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	89,524	373	SH	DFND	2	373	0	0
QIAGEN NV	SHS NEW	N72482149	274,924	6,033	SH	DFND	1	6,033	0	0
QIAGEN NV	SHS NEW	N72482149	51,631	1,133	SH	DFND	1	1,133	0	0
QIAGEN NV	SHS NEW	N72482149	51,631	1,133	SH	OTR	1	1,133	0	0
QIAGEN NV	SHS NEW	N72482149	2,324	51	SH	DFND	2	51	0	0
QIAGEN NV	SHS NEW	N72482149	1,458	32	SH	DFND	2	0	0	32
QIAGEN NV	SHS NEW	N72482149	1,458	32	SH	OTR	2	0	0	32
STELLANTIS N.V	SHS	N82405106	172,562	12,282	SH	DFND	1	12,282	0	0
STELLANTIS N.V	SHS	N82405106	64,082	4,561	SH	DFND	1	4,561	0	0
STELLANTIS N.V	SHS	N82405106	64,082	4,561	SH	OTR	1	4,561	0	0
STELLANTIS N.V	SHS	N82405106	9,695	690	SH	DFND	2	690	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	110,722	7,426	SH	DFND	1	7,426	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	8,707	584	SH	DFND	1	584	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	8,707	584	SH	OTR	1	584	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	134	9	SH	DFND	3	9	0	0
COPA HOLDINGS SA	CL A	P31076105	253,837	2,705	SH	DFND	1	2,705	0	0
COPA HOLDINGS SA	CL A	P31076105	1,408	15	SH	DFND	1	15	0	0
COPA HOLDINGS SA	CL A	P31076105	1,408	15	SH	OTR	1	15	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	64,141	3,885	SH	DFND	1	3,885	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	7,260	363	SH	DFND	1	363	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	16,173	174	SH	DFND	1	174	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	8,337,339	47,008	SH	DFND	1	46,997	0	11
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,227,331	6,920	SH	DFND	1	6,900	0	20
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,227,331	6,920	SH	OTR	1	6,900	0	20
ROYAL CARIBBEAN GROUP	COM	V7780T103	6,385	36	SH	DFND	3	36	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	122,024	688	SH	DFND	2	688	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	3,192	18	SH	DFND	2	0	0	18
ROYAL CARIBBEAN GROUP	COM	V7780T103	3,192	18	SH	OTR	2	0	0	18
ARDMORE SHIPPING CORP	COM	Y0207T100	7,512	415	SH	DFND	1	415	0	0
COSTAMARE INC	SHS	Y1771G102	31,754	2,020	SH	DFND	1	2,020	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	9,166	831	SH	DFND	1	831	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	640	58	SH	DFND	1	58	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	640	58	SH	OTR	1	58	0	0

DIANA SHIPPING INC	*W EXP 12/14/2	Y2066G138	1,880	4,178	SH	DFND	1	4,178	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	41,545	1,207	SH	DFND	1	1,207	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	7,331	213	SH	DFND	1	213	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	7,331	213	SH	OTR	1	213	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	1,549	45	SH	DFND	2	45	0	0
FLEX LTD	ORD	Y2573F102	506,765	15,159	SH	DFND	1	15,159	0	0
FLEX LTD	ORD	Y2573F102	6,619	198	SH	DFND	1	198	0	0
FLEX LTD	ORD	Y2573F102	6,619	198	SH	OTR	1	198	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	5,733	294	SH	DFND	1	294	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	683	35	SH	DFND	1	35	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	683	35	SH	OTR	1	35	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	5,330	200	SH	DFND	1	200	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	5,330	200	SH	OTR	1	200	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	109,513	2,124	SH	DFND	1	2,124	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	516	10	SH	DFND	1	10	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	516	10	SH	OTR	1	10	0	0
OCEANPAL INC	COM	Y6430L202	1,093	683	SH	DFND	1	683	0	0
SAFE BULKERS INC	COM	Y7388L103	2,212	427	SH	DFND	1	427	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	47,272	663	SH	DFND	1	663	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	1,232	52	SH	DFND	1	52	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	110,751	4,675	SH	DFND	1	4,675	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	110,751	4,675	SH	OTR	1	4,675	0	0
TEEKAY CORPORATION	COM	Y8564W103	13,726	1,492	SH	DFND	1	1,492	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	11,359	195	SH	DFND	1	195	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	46,600	800	SH	DFND	1	0	0	800
TEEKAY TANKERS LTD	CL A	Y8565N300	46,600	800	SH	OTR	1	0	0	800
WAVE LIFE SCIENCES LTD	SHS	Y95308105	2,009	245	SH	DFND	1	245	0	0
AAON INC	COM PAR \$0.004	000360206	303,462	2,814	SH	DFND	1	2,814	0	0
AAON INC	COM PAR \$0.004	000360206	30,627	284	SH	DFND	1	122	0	162
AAON INC	COM PAR \$0.004	000360206	30,627	284	SH	OTR	1	122	0	162
AAON INC	COM PAR \$0.004	000360206	7,980	74	SH	DFND	2	74	0	0
AAR CORP	COM	000361105	282,159	4,317	SH	DFND	1	4,317	0	0
AAR CORP	COM	000361105	12,549	192	SH	DFND	1	169	0	23
AAR CORP	COM	000361105	12,549	192	SH	OTR	1	169	0	23
AAR CORP	COM	000361105	24,314	372	SH	DFND	2	372	0	0
AB ACTIVE ETFs INC	SHORT DURATION	00039J830	1,371,313	38,145	SH	DFND	1	38,145	0	0
AB ACTIVE ETFs INC	SHORT DURATION	00039J830	403,143	11,214	SH	DFND	1	11,214	0	0
AB ACTIVE ETFs INC	SHORT DURATION	00039J830	403,143	11,214	SH	OTR	1	11,214	0	0
ACCO BRANDS CORP	COM	00081T108	6,482	1,185	SH	DFND	1	1,185	0	0
ACCO BRANDS CORP	COM	00081T108	224	41	SH	DFND	1	41	0	0
ACCO BRANDS CORP	COM	00081T108	224	41	SH	OTR	1	41	0	0
ACNB CORP	COM	000868109	40,831	935	SH	DFND	1	935	0	0

ACNB CORP	COM	000868109	10,918	250	SH	DFND	1	0	0	250
ACNB CORP	COM	000868109	10,918	250	SH	OTR	1	0	0	250
ACNB CORP	COM	000868109	4,018	92	SH	DFND	2	92	0	0
ACNB CORP	COM	000868109	4,018	92	SH	OTR	2	92	0	0
ADMA BIOLOGICS INC	COM	000899104	279,680	13,991	SH	DFND	1	13,991	0	0
ADMA BIOLOGICS INC	COM	000899104	13,013	651	SH	DFND	1	559	0	92
ADMA BIOLOGICS INC	COM	000899104	13,013	651	SH	OTR	1	559	0	92
ADMA BIOLOGICS INC	COM	000899104	23,988	1,200	SH	DFND	2	1,200	0	0
ADT INC DEL	COM	00090Q103	1,070	148	SH	DFND	1	148	0	0
ACV AUCTIONS INC	COM CL A	00091G104	2,249,860	110,667	SH	DFND	1	110,667	0	0
ACV AUCTIONS INC	COM CL A	00091G104	7,055	347	SH	DFND	1	347	0	0
ACV AUCTIONS INC	COM CL A	00091G104	7,055	347	SH	OTR	1	347	0	0
ABM INDS INC	COM	000957100	206,397	3,912	SH	DFND	1	3,912	0	0
ABM INDS INC	COM	000957100	44,371	841	SH	DFND	1	801	0	40
ABM INDS INC	COM	000957100	44,371	841	SH	OTR	1	801	0	40
ABM INDS INC	COM	000957100	26,327	499	SH	DFND	2	499	0	0
AFLAC INC	COM	001055102	8,876,585	79,397	SH	DFND	1	79,377	0	20
AFLAC INC	COM	001055102	7,711,405	68,975	SH	DFND	1	66,910	0	2,065
AFLAC INC	COM	001055102	7,711,405	68,975	SH	OTR	1	66,910	0	2,065
AFLAC INC	COM	001055102	6,596	59	SH	DFND	3	59	0	0
AFLAC INC	COM	001055102	117,278	1,049	SH	DFND	2	1,049	0	0
ACM RESH INC	COM CL A	00108J109	11,997	591	SH	DFND	1	591	0	0
AGCO CORP	COM	001084102	912,251	9,322	SH	DFND	1	9,322	0	0
AGCO CORP	COM	001084102	202,570	2,070	SH	DFND	1	2,070	0	0
AGCO CORP	COM	001084102	202,570	2,070	SH	OTR	1	2,070	0	0
AGCO CORP	COM	001084102	9,982	102	SH	DFND	3	102	0	0
AGCO CORP	COM	001084102	6,067	62	SH	DFND	2	62	0	0
AGNC INVT CORP	COM	00123Q104	98,303	9,398	SH	DFND	1	9,398	0	0
AGNC INVT CORP	COM	00123Q104	27,447	2,624	SH	DFND	1	2,624	0	0
AGNC INVT CORP	COM	00123Q104	27,447	2,624	SH	OTR	1	2,624	0	0
AES CORP	COM	00130H105	1,748,831	87,180	SH	DFND	1	87,180	0	0
AES CORP	COM	00130H105	585,110	29,168	SH	DFND	1	19,323	0	9,845
AES CORP	COM	00130H105	585,110	29,168	SH	OTR	1	19,323	0	9,845
AES CORP	COM	00130H105	4,453	222	SH	DFND	3	222	0	0
AES CORP	COM	00130H105	22,969	1,145	SH	DFND	2	1,145	0	0
AES CORP	COM	00130H105	1,364	68	SH	DFND	2	0	0	68
AES CORP	COM	00130H105	1,364	68	SH	OTR	2	0	0	68
ALPS ETF TR	ALERIAN MLP	00162Q452	483,742	10,264	SH	DFND	1	10,264	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	188,143	3,992	SH	DFND	1	3,992	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	188,143	3,992	SH	OTR	1	3,992	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	1,697	36	SH	DFND	3	36	0	0
ALPS ETF TR	CLEAN ENERGY	00162Q460	11,764	400	SH	DFND	1	400	0	0
ALPS ETF TR	CLEAN ENERGY	00162Q460	11,764	400	SH	OTR	1	400	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	15,926	500	SH	DFND	1	500	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	24,112	757	SH	DFND	1	757	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	24,112	757	SH	OTR	1	757	0	0
ALPS ETF TR	BARRONS 400 ET	00162Q726	2,295	32	SH	DFND	1	32	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	174,079	2,952	SH	DFND	1	2,952	0	0

AMC NETWORKS INC	CL A	00164V103	10,810	1,244	SH	DFND	1	1,244	0	0
AMC NETWORKS INC	CL A	00164V103	2,138	246	SH	DFND	1	246	0	0
AMC NETWORKS INC	CL A	00164V103	2,138	246	SH	OTR	1	246	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	11,084	2,436	SH	DFND	1	2,436	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	200	44	SH	DFND	1	44	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	200	44	SH	OTR	1	44	0	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	238	131	SH	DFND	1	131	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	357,602	8,436	SH	DFND	1	8,436	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	132,469	3,125	SH	DFND	1	2,110	0	1,015
AMN HEALTHCARE SVCS INC	COM	001744101	132,469	3,125	SH	OTR	1	2,110	0	1,015
AMN HEALTHCARE SVCS INC	COM	001744101	15,133	357	SH	DFND	2	357	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	22,080	500	SH	DFND	1	500	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	61,569	1,032	SH	DFND	1	1,032	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	99,632	1,670	SH	DFND	1	1,653	0	17
ANI PHARMACEUTICALS INC	COM	00182C103	99,632	1,670	SH	OTR	1	1,653	0	17
ANI PHARMACEUTICALS INC	COM	00182C103	6,682	112	SH	DFND	2	112	0	0
ANGI INC	COM CL A NEW	00183L102	178,265	69,095	SH	DFND	1	69,095	0	0
ANGI INC	COM CL A NEW	00183L102	2,291	888	SH	DFND	1	888	0	0
ANGI INC	COM CL A NEW	00183L102	2,291	888	SH	OTR	1	888	0	0
API GROUP CORP	COM STK	00187Y100	155,227	4,701	SH	DFND	1	4,701	0	0
API GROUP CORP	COM STK	00187Y100	5,613	170	SH	DFND	1	170	0	0
API GROUP CORP	COM STK	00187Y100	5,613	170	SH	OTR	1	170	0	0
ASGN INC	COM	00191U102	351,011	3,765	SH	DFND	1	3,765	0	0
ASGN INC	COM	00191U102	195,876	2,101	SH	DFND	1	1,001	0	1,100
ASGN INC	COM	00191U102	195,876	2,101	SH	OTR	1	1,001	0	1,100
ASGN INC	COM	00191U102	16,036	172	SH	DFND	2	172	0	0
AT&T INC	COM	00206R102	37,183,608	1,690,164	SH	DFND	1	1,684,499	0	5,665
AT&T INC	COM	00206R102	16,924,446	769,293	SH	DFND	1	753,666	0	15,627
AT&T INC	COM	00206R102	16,924,446	769,293	SH	OTR	1	753,666	0	15,627
AT&T INC	COM	00206R102	124,432	5,656	SH	DFND	3	5,656	0	0
AT&T INC	COM	00206R102	91,916	4,178	SH	DFND	3	4,178	0	0
AT&T INC	COM	00206R102	91,916	4,178	SH	OTR	3	4,178	0	0
AT&T INC	COM	00206R102	148,038	6,729	SH	DFND	2	6,729	0	0
AT&T INC	COM	00206R102	290,466	13,203	SH	DFND	2	12,935	0	268
AT&T INC	COM	00206R102	290,466	13,203	SH	OTR	2	12,935	0	268
A10 NETWORKS INC	COM	002121101	41,717	2,889	SH	DFND	1	2,889	0	0
A10 NETWORKS INC	COM	002121101	6,325	438	SH	DFND	1	438	0	0
A10 NETWORKS INC	COM	002121101	6,325	438	SH	OTR	1	438	0	0
A10 NETWORKS INC	COM	002121101	4,404	305	SH	DFND	2	305	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	600,969	12,644	SH	DFND	1	12,644	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	20,485	431	SH	DFND	1	431	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	20,485	431	SH	OTR	1	431	0	0
ARK ETF TR	AUTNMUS TECHN	00214Q203	82,486	1,354	SH	DFND	1	1,354	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	8,576	335	SH	DFND	1	335	0	0

ARK ETF TR	GENOMIC REV ET	00214Q302	20,531	802	SH	DFND	1	802	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	20,531	802	SH	OTR	1	802	0	0
ARK ETF TR	NEXT GNRTN INT	00214Q401	15,834	186	SH	DFND	1	186	0	0
ARK ETF TR	ISRAEL INOVATE	00214Q609	1,387	70	SH	DFND	1	70	0	0
ARK ETF TR	ARK SPACE EXPL	00214Q807	52,683	3,250	SH	DFND	1	3,250	0	0
ATN INTL INC	COM	00215F107	259	8	SH	DFND	1	8	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	448,335	45,936	SH	DFND	1	45,936	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	400,707	41,056	SH	DFND	1	14,539	0	26,517
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	400,707	41,056	SH	OTR	1	14,539	0	26,517
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	16,777	1,719	SH	DFND	2	1,719	0	0
AST SPACE MOBILE INC	COM CL A	00217D100	4,282,533	163,768	SH	DFND	1	163,768	0	0
AST SPACE MOBILE INC	COM CL A	00217D100	76,044	2,908	SH	DFND	1	2,908	0	0
AST SPACE MOBILE INC	COM CL A	00217D100	76,044	2,908	SH	OTR	1	2,908	0	0
ATS CORPORATION	COM	00217Y104	4,358	150	SH	DFND	1	150	0	0
AXT INC	COM	00246W103	15,125	6,250	SH	DFND	1	0	0	6,250
AXT INC	COM	00246W103	15,125	6,250	SH	OTR	1	0	0	6,250
AZZ INC	COM	002474104	80,793	978	SH	DFND	1	978	0	0
AZZ INC	COM	002474104	9,170	111	SH	DFND	1	97	0	14
AZZ INC	COM	002474104	9,170	111	SH	OTR	1	97	0	14
AZZ INC	COM	002474104	15,200	184	SH	DFND	2	184	0	0
THE AARONS COMPANY INC	COM	00258W108	4,507	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	324,228,707	2,843,862	SH	DFND	1	2,828,994	0	14,868
ABBOTT LABS	COM	002824100	99,753,278	874,952	SH	DFND	1	843,280	0	31,672
ABBOTT LABS	COM	002824100	99,753,278	874,952	SH	OTR	1	843,280	0	31,672
ABBOTT LABS	COM	002824100	2,511,982	22,033	SH	DFND	3	22,033	0	0
ABBOTT LABS	COM	002824100	3,990	35	SH	DFND	3	35	0	0
ABBOTT LABS	COM	002824100	3,990	35	SH	OTR	3	35	0	0
ABBOTT LABS	COM	002824100	4,651,266	40,797	SH	DFND	2	40,642	0	155
ABBOTT LABS	COM	002824100	3,119,200	27,359	SH	DFND	2	27,111	0	248
ABBOTT LABS	COM	002824100	3,119,200	27,359	SH	OTR	2	27,111	0	248
ABBVIE INC	COM	00287Y109	516,142,812	2,613,646	SH	DFND	1	2,609,182	0	4,464
ABBVIE INC	COM	00287Y109	152,575,220	772,611	SH	DFND	1	748,621	0	23,990
ABBVIE INC	COM	00287Y109	152,575,220	772,611	SH	OTR	1	748,621	0	23,990
ABBVIE INC	COM	00287Y109	5,269,359	26,683	SH	DFND	3	26,683	0	0
ABBVIE INC	COM	00287Y109	7,115,797	36,033	SH	DFND	2	36,033	0	0
ABBVIE INC	COM	00287Y109	7,068,007	35,791	SH	DFND	2	35,544	0	247
ABBVIE INC	COM	00287Y109	7,068,007	35,791	SH	OTR	2	35,544	0	247
ABERCROMBIE & FITCH CO	CL A	002896207	267,909	1,915	SH	DFND	1	1,915	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	435,789	3,115	SH	DFND	1	165	0	2,950
ABERCROMBIE & FITCH CO	CL A	002896207	435,789	3,115	SH	OTR	1	165	0	2,950
ABRDN EMRG MKTS EQTY INCM FD	COM	00301W105	27,217	4,830	SH	DFND	1	0	0	4,830

ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	192,222	18,100	SH	DFND	1	0	0	18,100
ABRDN JAPAN EQUITY FUND INC	COM	00306J109	25,500	4,080	SH	DFND	1	0	0	4,080
ETFS GOLD TR	PHYSCL GOLD SH	00326A104	45,234	1,800	SH	DFND	1	1,800	0	0
ETFS GOLD TR	PHYSCL GOLD SH	00326A104	33,674	1,340	SH	DFND	1	1,340	0	0
ETFS GOLD TR	PHYSCL GOLD SH	00326A104	33,674	1,340	SH	OTR	1	1,340	0	0
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	682,591	75,010	SH	DFND	1	13,400	0	61,610
ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN IN	00326W106	213,822	10,580	SH	DFND	1	0	0	10,580
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM S	003260106	196,662	2,190	SH	DFND	1	2,190	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	9,913	485	SH	DFND	1	485	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	9,913	485	SH	OTR	1	485	0	0
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS M	003263100	11,329	100	SH	DFND	1	100	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	141,075	4,742	SH	DFND	1	4,742	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	31,833	1,070	SH	DFND	1	1,070	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	31,833	1,070	SH	OTR	1	1,070	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	7,051	1,513	SH	DFND	1	1,513	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	173,037	2,965	SH	DFND	1	2,965	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	98,453	1,687	SH	DFND	1	817	0	870
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	98,453	1,687	SH	OTR	1	817	0	870
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	20,543	352	SH	DFND	2	352	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	398,976	6,292	SH	DFND	1	6,292	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	22,574	356	SH	DFND	1	356	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	22,574	356	SH	OTR	1	356	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	12,809	202	SH	DFND	2	202	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	761	12	SH	DFND	2	0	0	12
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	761	12	SH	OTR	2	0	0	12
ACADIA PHARMACEUTICALS INC	COM	004225108	4,122	268	SH	DFND	1	268	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	3,076	200	SH	DFND	3	200	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	3,076	200	SH	OTR	3	200	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	77,719	3,310	SH	DFND	1	3,310	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	16,953	722	SH	DFND	1	712	0	10
ACADIA RLTY TR	COM SH BEN INT	004239109	16,953	722	SH	OTR	1	712	0	10
ACADIA RLTY TR	COM SH BEN INT	004239109	12,703	541	SH	DFND	2	541	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	314	27	SH	DFND	1	27	0	0
ACCOLADE INC	COM	00437E102	129,433	33,619	SH	DFND	1	33,619	0	0
ACCURAY INC	COM	004397105	257	143	SH	DFND	1	143	0	0
ACELYRIN INC	COM	00445A100	261	53	SH	DFND	1	53	0	0
ACI WORLDWIDE INC	COM	004498101	479,936	9,429	SH	DFND	1	9,429	0	0
ACI WORLDWIDE INC	COM	004498101	27,690	544	SH	DFND	1	500	0	44

ACI WORLDWIDE INC	COM	004498101	27,690	544	SH	OTR	1	500	0	44
ACI WORLDWIDE INC	COM	004498101	22,854	449	SH	DFND	2	449	0	0
ADTRAN HOLDINGS INC	COM	00486H105	4,074	687	SH	DFND	1	687	0	0
ADTRAN HOLDINGS INC	COM	00486H105	1,589	268	SH	DFND	1	268	0	0
ADTRAN HOLDINGS INC	COM	00486H105	1,589	268	SH	OTR	1	268	0	0
ACUITY BRANDS INC	COM	00508Y102	187,816	682	SH	DFND	1	682	0	0
ACUITY BRANDS INC	COM	00508Y102	68,848	250	SH	DFND	1	125	0	125
ACUITY BRANDS INC	COM	00508Y102	68,848	250	SH	OTR	1	125	0	125
ACUITY BRANDS INC	COM	00508Y102	15,422	56	SH	DFND	2	56	0	0
ACUSHNET HLDGS CORP	COM	005098108	434,138	6,810	SH	DFND	1	6,810	0	0
ADAM NAT RES FD INC	COM	00548F105	56,889	2,450	SH	DFND	1	2,450	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	190,095	8,817	SH	DFND	1	8,817	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	225,884	10,477	SH	DFND	1	10,477	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	225,884	10,477	SH	OTR	1	10,477	0	0
ADAPTIVE BIOTECHNOLOGIES CORP	COM	00650F109	15,319	2,992	SH	DFND	1	2,992	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	274,574	24,450	SH	DFND	1	24,450	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	6,087	542	SH	DFND	1	448	0	94
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	6,087	542	SH	OTR	1	448	0	94
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	10,444	930	SH	DFND	2	930	0	0
ADDUS HOMECARE CORP	COM	006739106	269,519	2,026	SH	DFND	1	2,026	0	0
ADDUS HOMECARE CORP	COM	006739106	3,991	30	SH	DFND	1	26	0	4
ADDUS HOMECARE CORP	COM	006739106	3,991	30	SH	OTR	1	26	0	4
ADDUS HOMECARE CORP	COM	006739106	6,252	47	SH	DFND	2	47	0	0
ADEIA INC	COM	00676P107	34,575	2,903	SH	DFND	1	2,903	0	0
ADEIA INC	COM	00676P107	117,278	9,847	SH	DFND	1	1,039	0	8,808
ADEIA INC	COM	00676P107	117,278	9,847	SH	OTR	1	1,039	0	8,808
ADEIA INC	COM	00676P107	11,172	938	SH	DFND	2	938	0	0
ADICET BIO INC	COM	007002108	242	168	SH	DFND	1	168	0	0
ADOBE INC	COM	00724F101	44,666,292	86,265	SH	DFND	1	86,257	0	8
ADOBE INC	COM	00724F101	10,880,111	21,013	SH	DFND	1	19,189	0	1,824
ADOBE INC	COM	00724F101	10,880,111	21,013	SH	OTR	1	19,189	0	1,824
ADOBE INC	COM	00724F101	66,276	128	SH	DFND	3	128	0	0
ADOBE INC	COM	00724F101	176,045	340	SH	DFND	3	340	0	0
ADOBE INC	COM	00724F101	176,045	340	SH	OTR	3	340	0	0
ADOBE INC	COM	00724F101	576,807	1,114	SH	DFND	2	1,061	0	53
ADOBE INC	COM	00724F101	31,585	61	SH	DFND	2	0	0	61
ADOBE INC	COM	00724F101	31,585	61	SH	OTR	2	0	0	61
ADTALEM GLOBAL ED INC	COM	00737L103	118,806	1,574	SH	DFND	1	1,574	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	431,972	5,723	SH	DFND	1	2,099	0	3,624
ADTALEM GLOBAL ED INC	COM	00737L103	431,972	5,723	SH	OTR	1	2,099	0	3,624
ADTALEM GLOBAL ED INC	COM	00737L103	18,115	240	SH	DFND	2	240	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	187,503	4,809	SH	DFND	1	4,809	0	0

ADVANCE AUTO PARTS INC	COM	00751Y106	27,527	706	SH	DFND	1	706	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	27,527	706	SH	OTR	1	706	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2,339	60	SH	DFND	2	60	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	1,256,536	196,641	SH	DFND	1	196,641	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	43,701	6,839	SH	DFND	1	6,839	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	43,701	6,839	SH	OTR	1	6,839	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	4,115	644	SH	DFND	2	644	0	0
AEHR TEST SYS	COM	00760J108	398	31	SH	DFND	1	31	0	0
AEHR TEST SYS	COM	00760J108	2,570	200	SH	DFND	1	200	0	0
AEHR TEST SYS	COM	00760J108	2,570	200	SH	OTR	1	200	0	0
ADVENT CONV & INCOME FD	COM	00764C109	215,147	18,326	SH	DFND	1	18,326	0	0
ADVENT CONV & INCOME FD	RIGHT 10/17/20	00764C117	367	18,326	SH	DFND	1	18,326	0	0
AECOM	COM	00766T100	520,378	5,039	SH	DFND	1	5,039	0	0
AECOM	COM	00766T100	214,182	2,074	SH	DFND	1	2,074	0	0
AECOM	COM	00766T100	214,182	2,074	SH	OTR	1	2,074	0	0
AECOM	COM	00766T100	21,274	206	SH	DFND	2	206	0	0
AEMETIS INC	COM NEW	00770K202	1,674	728	SH	DFND	1	728	0	0
AEMETIS INC	COM NEW	00770K202	109,809	47,743	SH	DFND	1	47,743	0	0
AEMETIS INC	COM NEW	00770K202	109,809	47,743	SH	OTR	1	47,743	0	0
ADVANSIX INC	COM	00773T101	68,902	2,268	SH	DFND	1	2,232	0	36
ADVANSIX INC	COM	00773T101	28,162	927	SH	DFND	1	906	0	21
ADVANSIX INC	COM	00773T101	28,162	927	SH	OTR	1	906	0	21
ADVANSIX INC	COM	00773T101	5,985	197	SH	DFND	2	197	0	0
ADVENT TECHNOLOGIES HOLDNG I	COM NEW	00788A204	2,087	966	SH	DFND	1	966	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	47,972,461	305,246	SH	DFND	1	91,346	0	213,900
ADVANCED DRAIN SYS INC DEL	COM	00790R104	119,599	761	SH	DFND	1	761	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	119,599	761	SH	OTR	1	761	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	26,717	170	SH	DFND	2	170	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	36,878,785	224,761	SH	DFND	1	224,733	0	28
ADVANCED MICRO DEVICES INC	COM	007903107	6,087,696	37,102	SH	DFND	1	36,417	0	685
ADVANCED MICRO DEVICES INC	COM	007903107	6,087,696	37,102	SH	OTR	1	36,417	0	685
ADVANCED MICRO DEVICES INC	COM	007903107	39,051	238	SH	DFND	3	238	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,012,045	6,168	SH	DFND	2	6,168	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	92,541	564	SH	DFND	2	500	0	64
ADVANCED MICRO DEVICES INC	COM	007903107	92,541	564	SH	OTR	2	500	0	64
ADVANCED ENERGY INDS	COM	007973100	670,063	6,367	SH	DFND	1	6,367	0	0
ADVANCED ENERGY INDS	COM	007973100	28,625	272	SH	DFND	1	239	0	33
ADVANCED ENERGY INDS	COM	007973100	28,625	272	SH	OTR	1	239	0	33
ADVANCED ENERGY INDS	COM	007973100	26,415	251	SH	DFND	2	251	0	0

AEROVIRONMENT INC	COM	008073108	434,885	2,169	SH	DFND	1	2,169	0	0
AEROVIRONMENT INC	COM	008073108	123,709	617	SH	DFND	1	595	0	22
AEROVIRONMENT INC	COM	008073108	123,709	617	SH	OTR	1	595	0	22
AEROVIRONMENT INC	COM	008073108	44,712	223	SH	DFND	2	223	0	0
AERSALE CORPORATION	COM	00810F106	18,483	3,660	SH	DFND	1	3,660	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	361,823	2,035	SH	DFND	1	2,035	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	23,292	131	SH	DFND	1	131	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	23,292	131	SH	OTR	1	131	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	8,534	48	SH	DFND	2	48	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	306,477	7,508	SH	DFND	1	7,508	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	69,231	1,696	SH	DFND	1	1,696	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	69,231	1,696	SH	OTR	1	1,696	0	0
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	2,602	791	SH	DFND	1	791	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	14,249,329	95,968	SH	DFND	1	81,449	0	14,519
AGILENT TECHNOLOGIES INC	COM	00846U101	4,625,004	31,149	SH	DFND	1	28,528	0	2,621
AGILENT TECHNOLOGIES INC	COM	00846U101	4,625,004	31,149	SH	OTR	1	28,528	0	2,621
AGILENT TECHNOLOGIES INC	COM	00846U101	3,267	22	SH	DFND	3	22	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	42,614	287	SH	DFND	2	287	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	241,725	1,628	SH	DFND	2	1,470	0	158
AGILENT TECHNOLOGIES INC	COM	00846U101	241,725	1,628	SH	OTR	2	1,470	0	158
AGILYSYS INC	COM	00847J105	98,945	908	SH	DFND	1	908	0	0
AGILYSYS INC	COM	00847J105	13,403	123	SH	DFND	1	112	0	11
AGILYSYS INC	COM	00847J105	13,403	123	SH	OTR	1	112	0	11
AGILYSYS INC	COM	00847J105	11,442	105	SH	DFND	2	105	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	157,949	3,555	SH	DFND	1	3,555	0	0
AGNICO EAGLE MINES LTD	COM	008474108	386,527	4,798	SH	DFND	1	4,798	0	0
AGNICO EAGLE MINES LTD	COM	008474108	288,083	3,576	SH	DFND	1	3,499	0	77
AGNICO EAGLE MINES LTD	COM	008474108	288,083	3,576	SH	OTR	1	3,499	0	77
AGNICO EAGLE MINES LTD	COM	008474108	1,933	24	SH	DFND	2	24	0	0
AGREE RLTY CORP	COM	008492100	779,138	10,343	SH	DFND	1	10,343	0	0
AGREE RLTY CORP	COM	008492100	159,248	2,114	SH	DFND	1	514	0	1,600
AGREE RLTY CORP	COM	008492100	159,248	2,114	SH	OTR	1	514	0	1,600
AGREE RLTY CORP	COM	008492100	25,838	343	SH	DFND	2	343	0	0
AGILON HEALTH INC	COM	00857U107	12,564	3,197	SH	DFND	1	3,197	0	0
AIRBNB INC	COM CL A	009066101	9,014,035	71,083	SH	DFND	1	71,083	0	0
AIRBNB INC	COM CL A	009066101	1,701,156	13,415	SH	DFND	1	12,422	0	993
AIRBNB INC	COM CL A	009066101	1,701,156	13,415	SH	OTR	1	12,422	0	993
AIRBNB INC	COM CL A	009066101	2,917	23	SH	DFND	3	23	0	0
AIRBNB INC	COM CL A	009066101	91,176	719	SH	DFND	2	576	0	143
AIRBNB INC	COM CL A	009066101	1,014	8	SH	DFND	2	0	0	8
AIRBNB INC	COM CL A	009066101	1,014	8	SH	OTR	2	0	0	8

AIR LEASE CORP	CL A	00912X302	458,924	10,133	SH	DFND	1	10,133	0	0
AIR LEASE CORP	CL A	00912X302	19,022	420	SH	DFND	1	403	0	17
AIR LEASE CORP	CL A	00912X302	19,022	420	SH	OTR	1	403	0	17
AIR LEASE CORP	CL A	00912X302	8,016	177	SH	DFND	2	177	0	0
AIR PRODS & CHEMS INC	COM	009158106	104,920,896	352,391	SH	DFND	1	351,841	0	550
AIR PRODS & CHEMS INC	COM	009158106	27,349,503	91,857	SH	DFND	1	85,638	0	6,219
AIR PRODS & CHEMS INC	COM	009158106	27,349,503	91,857	SH	OTR	1	85,638	0	6,219
AIR PRODS & CHEMS INC	COM	009158106	158,993	534	SH	DFND	3	534	0	0
AIR PRODS & CHEMS INC	COM	009158106	794,370	2,668	SH	DFND	2	2,668	0	0
AIR PRODS & CHEMS INC	COM	009158106	305,779	1,027	SH	DFND	2	1,021	0	6
AIR PRODS & CHEMS INC	COM	009158106	305,779	1,027	SH	OTR	2	1,021	0	6
AIR TRANSPORT SERVICES GRP I	COM	00922R105	323,411	19,976	SH	DFND	1	19,976	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	10,475	647	SH	DFND	1	647	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	10,475	647	SH	OTR	1	647	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5	00971TAJ0	333,300	3,000	PRN	DFND	1	3,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,784,291	17,675	SH	DFND	1	17,668	0	7
AKAMAI TECHNOLOGIES INC	COM	00971T101	374,424	3,709	SH	DFND	1	3,409	0	300
AKAMAI TECHNOLOGIES INC	COM	00971T101	374,424	3,709	SH	OTR	1	3,409	0	300
AKAMAI TECHNOLOGIES INC	COM	00971T101	6,360	63	SH	DFND	3	63	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	8,682	86	SH	DFND	2	86	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,615	16	SH	DFND	2	0	0	16
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,615	16	SH	OTR	2	0	0	16
AKERO THERAPEUTICS INC	COM	00973Y108	36,637	1,277	SH	DFND	1	1,277	0	0
ALAMO GROUP INC	COM	011311107	335,942	1,865	SH	DFND	1	1,865	0	0
ALAMO GROUP INC	COM	011311107	17,833	99	SH	DFND	1	92	0	7
ALAMO GROUP INC	COM	011311107	17,833	99	SH	OTR	1	92	0	7
ALAMO GROUP INC	COM	011311107	27,020	150	SH	DFND	2	150	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	129,271	6,483	SH	DFND	1	6,483	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	11,565	580	SH	DFND	1	580	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	11,565	580	SH	OTR	1	580	0	0
ALARM COM HLDGS INC	COM	011642105	1,169,555	21,393	SH	DFND	1	21,393	0	0
ALARM COM HLDGS INC	COM	011642105	36,957	676	SH	DFND	1	641	0	35
ALARM COM HLDGS INC	COM	011642105	36,957	676	SH	OTR	1	641	0	35
ALARM COM HLDGS INC	COM	011642105	23,016	421	SH	DFND	2	421	0	0
ALASKA AIR GROUP INC	COM	011659109	369,185	8,166	SH	DFND	1	8,166	0	0
ALASKA AIR GROUP INC	COM	011659109	65,600	1,451	SH	DFND	1	1,412	0	39
ALASKA AIR GROUP INC	COM	011659109	65,600	1,451	SH	OTR	1	1,412	0	39
ALASKA AIR GROUP INC	COM	011659109	24,278	537	SH	DFND	2	537	0	0
ALBANY INTL CORP	CL A	012348108	294,182	3,311	SH	DFND	1	3,311	0	0
ALBANY INTL CORP	CL A	012348108	33,052	372	SH	DFND	1	349	0	23
ALBANY INTL CORP	CL A	012348108	33,052	372	SH	OTR	1	349	0	23
ALBANY INTL CORP	CL A	012348108	23,012	259	SH	DFND	2	259	0	0
ALBEMARLE CORP	COM	012653101	1,150,821	12,151	SH	DFND	1	12,151	0	0

ALBEMARLE CORP	COM	012653101	228,251	2,410	SH	DFND	1	1,835	0	575
ALBEMARLE CORP	COM	012653101	228,251	2,410	SH	OTR	1	1,835	0	575
ALBEMARLE CORP	COM	012653101	1,137	12	SH	DFND	3	12	0	0
ALBEMARLE CORP	COM	012653101	26,329	278	SH	DFND	2	278	0	0
ALBEMARLE CORP	COM	012653101	18,468	195	SH	DFND	2	175	0	20
ALBEMARLE CORP	COM	012653101	18,468	195	SH	OTR	2	175	0	20
ALBEMARLE CORP	7.25% DEP SHS	012653200	4,455	99	SH	DFND	1	99	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	54,294	2,938	SH	DFND	1	2,938	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	573	31	SH	DFND	1	31	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	573	31	SH	OTR	1	31	0	0
ALCOA CORP	COM	013872106	6,745,134	174,835	SH	DFND	1	171,835	0	3,000
ALCOA CORP	COM	013872106	121,064	3,138	SH	DFND	1	3,138	0	0
ALCOA CORP	COM	013872106	121,064	3,138	SH	OTR	1	3,138	0	0
ALCOA CORP	COM	013872106	137,229	3,557	SH	DFND	2	3,557	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	183	34	SH	DFND	1	34	0	0
ALECTOR INC	COM	014442107	261	56	SH	DFND	1	56	0	0
ALERUS FINL CORP	COM	01446U103	23,109	1,010	SH	DFND	1	1,010	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	107,232	5,585	SH	DFND	1	5,585	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	118,483	6,171	SH	DFND	1	5,087	0	1,084
ALEXANDER & BALDWIN INC NEW	COM	014491104	118,483	6,171	SH	OTR	1	5,087	0	1,084
ALEXANDER & BALDWIN INC NEW	COM	014491104	17,779	926	SH	DFND	2	926	0	0
ALEXANDERS INC	COM	014752109	33,446	138	SH	DFND	1	138	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	16,721,781	140,815	SH	DFND	1	140,815	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	313,144	2,637	SH	DFND	1	2,637	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	313,144	2,637	SH	OTR	1	2,637	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8,194	69	SH	DFND	3	69	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	13,538	114	SH	DFND	2	114	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,663	14	SH	DFND	2	0	0	14
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,663	14	SH	OTR	2	0	0	14
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,598,560	24,487	SH	DFND	1	24,487	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	824,552	7,770	SH	DFND	1	4,857	0	2,913
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	824,552	7,770	SH	OTR	1	4,857	0	2,913
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	531	5	SH	DFND	3	5	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	14,538	137	SH	DFND	2	137	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	15,918	150	SH	DFND	2	150	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	15,918	150	SH	OTR	2	150	0	0
ALICO INC	COM	016230104	25,984	929	SH	DFND	1	929	0	0
ALICO INC	COM	016230104	19,579	700	SH	DFND	1	0	0	700
ALICO INC	COM	016230104	19,579	700	SH	OTR	1	0	0	700

ALIGNMENT HEALTHCARE INC	COM	01625V104	6,631	561	SH	DFND	1	561	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2,841,009	11,171	SH	DFND	1	11,171	0	0
ALIGN TECHNOLOGY INC	COM	016255101	366,729	1,442	SH	DFND	1	1,429	0	13
ALIGN TECHNOLOGY INC	COM	016255101	366,729	1,442	SH	OTR	1	1,429	0	13
ALIGN TECHNOLOGY INC	COM	016255101	2,798	11	SH	DFND	3	11	0	0
ALIGN TECHNOLOGY INC	COM	016255101	53,662	211	SH	DFND	2	194	0	17
ALIGN TECHNOLOGY INC	COM	016255101	2,035	8	SH	DFND	2	0	0	8
ALIGN TECHNOLOGY INC	COM	016255101	2,035	8	SH	OTR	2	0	0	8
ALIGHT INC	COM CL A	01626W101	636,918	86,070	SH	DFND	1	86,070	0	0
ALIGHT INC	COM CL A	01626W101	7,977	1,078	SH	DFND	1	1,078	0	0
ALIGHT INC	COM CL A	01626W101	7,977	1,078	SH	OTR	1	1,078	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	279,161	8,851	SH	DFND	1	8,851	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	3,217	102	SH	DFND	1	102	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	3,217	102	SH	OTR	1	102	0	0
ATI INC	COM	01741R102	2,308,328	34,499	SH	DFND	1	34,499	0	0
ATI INC	COM	01741R102	1,495,572	22,352	SH	DFND	1	22,263	0	89
ATI INC	COM	01741R102	1,495,572	22,352	SH	OTR	1	22,263	0	89
ATI INC	COM	01741R102	52,257	781	SH	DFND	2	781	0	0
ALLEGiant TRAVEL CO	COM	01748X102	69,816	1,268	SH	DFND	1	1,268	0	0
ALLEGiant TRAVEL CO	COM	01748X102	27,034	491	SH	DFND	1	468	0	23
ALLEGiant TRAVEL CO	COM	01748X102	27,034	491	SH	OTR	1	468	0	23
ALLEGiant TRAVEL CO	COM	01748X102	11,508	209	SH	DFND	2	209	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	315,296	13,532	SH	DFND	1	13,532	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	19,176	823	SH	DFND	1	823	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	19,176	823	SH	OTR	1	823	0	0
ALLETE INC	COM NEW	018522300	2,197,609	34,236	SH	DFND	1	34,236	0	0
ALLETE INC	COM NEW	018522300	65,538	1,021	SH	DFND	1	1,021	0	0
ALLETE INC	COM NEW	018522300	65,538	1,021	SH	OTR	1	1,021	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	273,109	5,740	SH	DFND	1	5,740	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	207,972	4,371	SH	DFND	1	4,323	0	48
BREAD FINANCIAL HOLDINGS INC	COM	018581108	207,972	4,371	SH	OTR	1	4,323	0	48
BREAD FINANCIAL HOLDINGS INC	COM	018581108	26,550	558	SH	DFND	2	558	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	75,075	3,003	SH	DFND	1	3,003	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	93,113	8,211	SH	DFND	1	8,211	0	0
ALLIANT ENERGY CORP	COM	018802108	2,003,195	33,007	SH	DFND	1	33,007	0	0
ALLIANT ENERGY CORP	COM	018802108	602,773	9,932	SH	DFND	1	9,877	0	55
ALLIANT ENERGY CORP	COM	018802108	602,773	9,932	SH	OTR	1	9,877	0	55
ALLIANT ENERGY CORP	COM	018802108	58,141	958	SH	DFND	3	958	0	0
ALLIANT ENERGY CORP	COM	018802108	3,459	57	SH	DFND	2	57	0	0

ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	3,489	100 SH	DFND	1	100	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	26,342	755 SH	DFND	1	755	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	26,342	755 SH	OTR	1	755	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	3,236,214	33,686 SH	DFND	1	33,686	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	48,035	500 SH	DFND	1	500	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	48,035	500 SH	OTR	1	500	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	498	178 SH	DFND	1	178	0	0
ALLSTATE CORP	COM	020002101	45,745,856	241,212 SH	DFND	1	240,145	0	1,067
ALLSTATE CORP	COM	020002101	16,243,143	85,648 SH	DFND	1	80,744	0	4,904
ALLSTATE CORP	COM	020002101	16,243,143	85,648 SH	OTR	1	80,744	0	4,904
ALLSTATE CORP	COM	020002101	34,516	182 SH	DFND	3	182	0	0
ALLSTATE CORP	COM	020002101	28,448	150 SH	DFND	3	150	0	0
ALLSTATE CORP	COM	020002101	28,448	150 SH	OTR	3	150	0	0
ALLSTATE CORP	COM	020002101	1,320,343	6,962 SH	DFND	2	6,962	0	0
ALLSTATE CORP	COM	020002101	93,497	493 SH	DFND	2	493	0	0
ALLSTATE CORP	COM	020002101	93,497	493 SH	OTR	2	493	0	0
ALLY FINL INC	COM	02005N100	987,658	27,751 SH	DFND	1	27,751	0	0
ALLY FINL INC	COM	02005N100	53,243	1,496 SH	DFND	1	1,496	0	0
ALLY FINL INC	COM	02005N100	53,243	1,496 SH	OTR	1	1,496	0	0
ALLY FINL INC	COM	02005N100	25,269	710 SH	DFND	2	710	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,087,753	7,591 SH	DFND	1	7,591	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	36,304	132 SH	DFND	1	132	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	36,304	132 SH	OTR	1	132	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	15,402	56 SH	DFND	2	56	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	595,440	2,165 SH	DFND	2	2,159	0	6
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	595,440	2,165 SH	OTR	2	2,159	0	6
EA SERIES TRUST	STRIVE 500 ETF	02072L680	3,684	100 SH	DFND	1	100	0	0
EA SERIES TRUST	STRIVE US ENER	02072L722	70,225	2,500 SH	DFND	1	2,500	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	29,995	127 SH	DFND	1	127	0	0
ALPHABET INC	CAP STK CL C	02079K107	258,783,537	1,547,841 SH	DFND	1	1,545,176	0	2,665
ALPHABET INC	CAP STK CL C	02079K107	104,170,237	623,065 SH	DFND	1	582,549	0	40,516
ALPHABET INC	CAP STK CL C	02079K107	104,170,237	623,065 SH	OTR	1	582,549	0	40,516
ALPHABET INC	CAP STK CL C	02079K107	680,630	4,071 SH	DFND	3	4,071	0	0
ALPHABET INC	CAP STK CL C	02079K107	16,719	100 SH	DFND	3	100	0	0
ALPHABET INC	CAP STK CL C	02079K107	16,719	100 SH	OTR	3	100	0	0
ALPHABET INC	CAP STK CL C	02079K107	4,028,109	24,093 SH	DFND	2	23,838	0	255
ALPHABET INC	CAP STK CL C	02079K107	2,943,882	17,608 SH	DFND	2	17,260	0	348
ALPHABET INC	CAP STK CL C	02079K107	2,943,882	17,608 SH	OTR	2	17,260	0	348
ALPHABET INC	CAP STK CL A	02079K305	986,927,410	5,950,723 SH	DFND	1	5,930,831	0	19,892
ALPHABET INC	CAP STK CL A	02079K305	199,845,933	1,204,980 SH	DFND	1	1,175,455	0	29,525
ALPHABET INC	CAP STK CL A	02079K305	199,845,933	1,204,980 SH	OTR	1	1,175,455	0	29,525
ALPHABET INC	CAP STK CL A	02079K305	2,664,546	16,066 SH	DFND	3	16,066	0	0

ALPHABET INC	CAP STK CL A	02079K305	165,850	1,000	SH	DFND	3	1,000	0	0
ALPHABET INC	CAP STK CL A	02079K305	165,850	1,000	SH	OTR	3	1,000	0	0
ALPHABET INC	CAP STK CL A	02079K305	12,274,724	74,011	SH	DFND	2	74,011	0	0
ALPHABET INC	CAP STK CL A	02079K305	3,934,294	23,722	SH	DFND	2	23,162	0	560
ALPHABET INC	CAP STK CL A	02079K305	3,934,294	23,722	SH	OTR	2	23,162	0	560
ALPHATEC HLDGS INC	COM NEW	02081G201	1,733,797	311,834	SH	DFND	1	311,834	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	62,153	3,415	SH	DFND	1	3,415	0	0
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	222	33	SH	DFND	1	33	0	0
ALTAIR ENGR INC	COM CL A	021369103	102,960	1,078	SH	DFND	1	1,078	0	0
ALTAIR ENGR INC	COM CL A	021369103	3,152	33	SH	DFND	1	33	0	0
ALTAIR ENGR INC	COM CL A	021369103	3,152	33	SH	OTR	1	33	0	0
ALTIMMUNE INC	COM NEW	02155H200	9,468	1,542	SH	DFND	1	1,542	0	0
OKLO INC	COM CL A	02156V109	5,380	665	SH	DFND	1	665	0	0
OKLO INC	COM CL A	02156V109	5,380	665	SH	OTR	1	665	0	0
ALTRIA GROUP INC	COM	02209S103	51,210,014	1,003,331	SH	DFND	1	998,025	0	5,306
ALTRIA GROUP INC	COM	02209S103	22,368,586	438,256	SH	DFND	1	393,404	0	44,852
ALTRIA GROUP INC	COM	02209S103	22,368,586	438,256	SH	OTR	1	393,404	0	44,852
ALTRIA GROUP INC	COM	02209S103	89,218	1,748	SH	DFND	3	1,748	0	0
ALTRIA GROUP INC	COM	02209S103	134,184	2,629	SH	DFND	2	2,629	0	0
ALTRIA GROUP INC	COM	02209S103	145,974	2,860	SH	DFND	2	2,724	0	136
ALTRIA GROUP INC	COM	02209S103	145,974	2,860	SH	OTR	2	2,724	0	136
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	6,427	142	SH	DFND	1	142	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	1,984	3,165	SH	DFND	1	3,165	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	1,254	2,000	SH	DFND	1	2,000	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	1,254	2,000	SH	OTR	1	2,000	0	0
AMAZON COM INC	COM	023135106	847,691,565	4,549,410	SH	DFND	1	4,534,594	0	14,816
AMAZON COM INC	COM	023135106	163,465,632	877,291	SH	DFND	1	840,218	0	37,073
AMAZON COM INC	COM	023135106	163,465,632	877,291	SH	OTR	1	840,218	0	37,073
AMAZON COM INC	COM	023135106	2,134,969	11,458	SH	DFND	3	11,458	0	0
AMAZON COM INC	COM	023135106	7,804,805	41,887	SH	DFND	2	41,380	0	507
AMAZON COM INC	COM	023135106	2,702,717	14,505	SH	DFND	2	13,407	0	1,098
AMAZON COM INC	COM	023135106	2,702,717	14,505	SH	OTR	2	13,407	0	1,098
AMBAC FINL GROUP INC	COM NEW	023139884	15,346	1,369	SH	DFND	1	1,369	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	1,166	104	SH	DFND	1	88	0	16
AMBAC FINL GROUP INC	COM NEW	023139884	1,166	104	SH	OTR	1	88	0	16
AMBAC FINL GROUP INC	COM NEW	023139884	605	54	SH	DFND	2	54	0	0
AMBEV SA	SPONSORED ADR	02319V103	82,448	33,790	SH	DFND	1	33,790	0	0
AMBEV SA	SPONSORED ADR	02319V103	32,540	13,336	SH	DFND	1	13,336	0	0
AMBEV SA	SPONSORED ADR	02319V103	32,540	13,336	SH	OTR	1	13,336	0	0
AMBEV SA	SPONSORED ADR	02319V103	4,063	1,665	SH	DFND	2	1,665	0	0
AMEDISYS INC	COM	023436108	315,781	3,272	SH	DFND	1	3,272	0	0
AMEDISYS INC	COM	023436108	29,629	307	SH	DFND	1	307	0	0
AMEDISYS INC	COM	023436108	29,629	307	SH	OTR	1	307	0	0
AMEDISYS INC	COM	023436108	965	10	SH	DFND	2	0	0	10
AMEDISYS INC	COM	023436108	965	10	SH	OTR	2	0	0	10
AMERANT BANCORP INC	CL A	023576101	1,069	50	SH	DFND	1	50	0	0

U HAUL HOLDING COMPANY	COM	023586100	10,925	141 SH	DFND	1	141	0	0
U HAUL HOLDING COMPANY	COM	023586100	3,874	50 SH	DFND	1	1	0	49
U HAUL HOLDING COMPANY	COM	023586100	3,874	50 SH	OTR	1	1	0	49
U HAUL HOLDING COMPANY	COM	023586100	155	2 SH	DFND	2	0	0	2
U HAUL HOLDING COMPANY	COM	023586100	155	2 SH	OTR	2	0	0	2
U HAUL HOLDING COMPANY	COM SER N	023586506	116,496	1,618 SH	DFND	1	1,618	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	147,096	2,043 SH	DFND	1	918	0	1,125
U HAUL HOLDING COMPANY	COM SER N	023586506	147,096	2,043 SH	OTR	1	918	0	1,125
U HAUL HOLDING COMPANY	COM SER N	023586506	1,296	18 SH	DFND	2	0	0	18
U HAUL HOLDING COMPANY	COM SER N	023586506	1,296	18 SH	OTR	2	0	0	18
AMEREN CORP	COM	023608102	3,049,643	34,869 SH	DFND	1	34,864	0	5
AMEREN CORP	COM	023608102	869,877	9,946 SH	DFND	1	9,905	0	41
AMEREN CORP	COM	023608102	869,877	9,946 SH	OTR	1	9,905	0	41
AMEREN CORP	COM	023608102	107,663	1,231 SH	DFND	3	1,231	0	0
AMEREN CORP	COM	023608102	18,279	209 SH	DFND	2	209	0	0
AMERESCO INC	CL A	02361E108	569	15 SH	DFND	1	15	0	0
AMERESCO INC	CL A	02361E108	1,176	31 SH	DFND	1	31	0	0
AMERESCO INC	CL A	02361E108	1,176	31 SH	OTR	1	31	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	473,215	42,101 SH	DFND	1	42,101	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	61,494	5,471 SH	DFND	1	5,471	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	61,494	5,471 SH	OTR	1	5,471	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,416	126 SH	DFND	3	126	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,417	215 SH	DFND	2	215	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	944	84 SH	DFND	2	0	0	84
AMERICAN AIRLS GROUP INC	COM	02376R102	944	84 SH	OTR	2	0	0	84
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	271,838	16,616 SH	DFND	1	16,616	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	176,246	10,773 SH	DFND	1	10,773	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	176,246	10,773 SH	OTR	1	10,773	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	1,162	71 SH	DFND	2	71	0	0
AMENTUM HOLDINGS INC	COM	023939101	691,214	21,433 SH	DFND	1	21,431	0	2
AMENTUM HOLDINGS INC	COM	023939101	230,749	7,155 SH	DFND	1	5,134	0	2,021
AMENTUM HOLDINGS INC	COM	023939101	230,749	7,155 SH	OTR	1	5,134	0	2,021
AMENTUM HOLDINGS INC	COM	023939101	226	7 SH	DFND	3	7	0	0
AMENTUM HOLDINGS INC	COM	023939101	16,673	517 SH	DFND	2	517	0	0
AMERICAN ASSETS TR INC	COM	024013104	138,356	5,178 SH	DFND	1	5,178	0	0
AMERICAN ASSETS TR INC	COM	024013104	14,188	531 SH	DFND	1	504	0	27

AMERICAN ASSETS TR INC	COM	024013104	14,188	531 SH	OTR	1	504	0	27
AMERICAN ASSETS TR INC	COM	024013104	16,326	611 SH	DFND	2	611	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	35,968	5,820 SH	DFND	1	5,820	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,750	445 SH	DFND	1	417	0	28
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,750	445 SH	OTR	1	417	0	28
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5,846	946 SH	DFND	2	946	0	0
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	3,567	3,334 SH	DFND	1	3,334	0	0
AMERICAN CENTY ETF TR	AVANTIS US SMA	025072323	129,486	2,397 SH	DFND	1	2,397	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	12,791	198 SH	DFND	1	198	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	155,040	2,400 SH	DFND	1	2,400	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	155,040	2,400 SH	OTR	1	2,400	0	0
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	670	10 SH	DFND	1	10	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	82,472	1,167 SH	DFND	1	1,167	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	160,774	2,275 SH	DFND	1	2,275	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	160,774	2,275 SH	OTR	1	2,275	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	23,289,368	242,724 SH	DFND	1	242,616	0	108
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	340,718	3,551 SH	DFND	1	3,551	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	340,718	3,551 SH	OTR	1	3,551	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	85,971	896 SH	DFND	3	896	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	87,219	909 SH	DFND	2	909	0	0
AMERICAN CENTY ETF TR	US EQT ETF	025072885	1,237	13 SH	DFND	1	13	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	92,762	4,143 SH	DFND	1	4,143	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	168,641	7,532 SH	DFND	1	1,502	0	6,030
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	168,641	7,532 SH	OTR	1	1,502	0	6,030
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	28,794	1,286 SH	DFND	2	1,286	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	36,660,622	357,316 SH	DFND	1	356,606	0	710
AMERICAN ELEC PWR CO INC	COM	025537101	9,282,325	90,471 SH	DFND	1	90,418	0	53
AMERICAN ELEC PWR CO INC	COM	025537101	9,282,325	90,471 SH	OTR	1	90,418	0	53
AMERICAN ELEC PWR CO INC	COM	025537101	88,544	863 SH	DFND	3	863	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	92,340	900 SH	DFND	2	900	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	88,544	863 SH	DFND	2	772	0	91
AMERICAN ELEC PWR CO INC	COM	025537101	88,544	863 SH	OTR	2	772	0	91
AMERICAN EXPRESS CO	COM	025816109	131,360,602	484,368 SH	DFND	1	483,910	0	458
AMERICAN EXPRESS CO	COM	025816109	78,178,282	288,268 SH	DFND	1	253,346	0	34,922
AMERICAN EXPRESS CO	COM	025816109	78,178,282	288,268 SH	OTR	1	253,346	0	34,922

AMERICAN EXPRESS CO	COM	025816109	120,413	444	SH	DFND	3	444	0	0
AMERICAN EXPRESS CO	COM	025816109	54,240	200	SH	DFND	3	200	0	0
AMERICAN EXPRESS CO	COM	025816109	54,240	200	SH	OTR	3	200	0	0
AMERICAN EXPRESS CO	COM	025816109	248,148	915	SH	DFND	2	915	0	0
AMERICAN EXPRESS CO	COM	025816109	2,712	10	SH	DFND	2	0	0	10
AMERICAN EXPRESS CO	COM	025816109	2,712	10	SH	OTR	2	0	0	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	241,203	1,792	SH	DFND	1	1,792	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	99,739	741	SH	DFND	1	741	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	99,739	741	SH	OTR	1	741	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	10,768	80	SH	DFND	2	80	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	352,804	9,190	SH	DFND	1	9,190	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	102,847	2,679	SH	DFND	1	2,679	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	102,847	2,679	SH	OTR	1	2,679	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	10,365	270	SH	DFND	2	270	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	10,562,695	144,240	SH	DFND	1	144,212	0	28
AMERICAN INTL GROUP INC	COM NEW	026874784	1,915,550	26,158	SH	DFND	1	25,366	0	792
AMERICAN INTL GROUP INC	COM NEW	026874784	1,915,550	26,158	SH	OTR	1	25,366	0	792
AMERICAN INTL GROUP INC	COM NEW	026874784	16,770	229	SH	DFND	3	229	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	118,413	1,617	SH	DFND	2	1,617	0	0
AMERICAN PUB ED INC	COM	02913V103	19,175	1,300	SH	DFND	1	0	0	1,300
AMERICAN PUB ED INC	COM	02913V103	19,175	1,300	SH	OTR	1	0	0	1,300
AMERICAN REBEL HOLDINGS INC	COM	02919L307	640	800	SH	DFND	1	800	0	0
AMER SOFTWARE INC	CL A	029683109	67	6	SH	DFND	1	6	0	0
AMER STATES WTR CO	COM	029899101	241,208	2,896	SH	DFND	1	2,896	0	0
AMER STATES WTR CO	COM	029899101	235,378	2,826	SH	DFND	1	2,808	0	18
AMER STATES WTR CO	COM	029899101	235,378	2,826	SH	OTR	1	2,808	0	18
AMER STATES WTR CO	COM	029899101	14,326	172	SH	DFND	2	172	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	802	34	SH	DFND	1	34	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	43,800,816	188,342	SH	DFND	1	188,065	0	277
AMERICAN TOWER CORP NEW	COM	03027X100	11,706,838	50,339	SH	DFND	1	43,060	0	7,279
AMERICAN TOWER CORP NEW	COM	03027X100	11,706,838	50,339	SH	OTR	1	43,060	0	7,279
AMERICAN TOWER CORP NEW	COM	03027X100	61,396	264	SH	DFND	3	264	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	644,191	2,770	SH	DFND	2	2,770	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	50,931	219	SH	DFND	2	199	0	20
AMERICAN TOWER CORP NEW	COM	03027X100	50,931	219	SH	OTR	2	199	0	20
AMERICAN VANGUARD CORP	COM	030371108	14,957	2,822	SH	DFND	1	2,822	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	61,750,132	422,252	SH	DFND	1	422,252	0	0

AMERICAN WTR WKS CO INC NEW	COM	030420103	15,843,934	108,342	SH	DFND	1	103,970	0	4,372
AMERICAN WTR WKS CO INC NEW	COM	030420103	15,843,934	108,342	SH	OTR	1	103,970	0	4,372
AMERICAN WTR WKS CO INC NEW	COM	030420103	112,312	768	SH	DFND	3	768	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	825,086	5,642	SH	DFND	2	5,642	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	530,266	3,626	SH	DFND	2	3,587	0	39
AMERICAN WTR WKS CO INC NEW	COM	030420103	530,266	3,626	SH	OTR	2	3,587	0	39
AMERICAN WOODMARK CORPORATIO	COM	030506109	136,904	1,465	SH	DFND	1	1,465	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	140,829	1,507	SH	DFND	1	152	0	1,355
AMERICAN WOODMARK CORPORATIO	COM	030506109	140,829	1,507	SH	OTR	1	152	0	1,355
AMERICAN WOODMARK CORPORATIO	COM	030506109	9,345	100	SH	DFND	2	100	0	0
AMERICAS CAR-MART INC	COM	03062T105	20,331	485	SH	DFND	1	485	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	103,949	3,677	SH	DFND	1	3,677	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	9,612	340	SH	DFND	1	340	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	9,612	340	SH	OTR	1	340	0	0
AMERISAFE INC	COM	03071H100	15,417	319	SH	DFND	1	319	0	0
AMERISAFE INC	COM	03071H100	1,305	27	SH	DFND	1	27	0	0
AMERISAFE INC	COM	03071H100	1,305	27	SH	OTR	1	27	0	0
AMERISAFE INC	COM	03071H100	5,751	119	SH	DFND	2	119	0	0
CENCORA INC	COM	03073E105	31,331,811	139,203	SH	DFND	1	139,201	0	2
CENCORA INC	COM	03073E105	8,669,406	38,517	SH	DFND	1	36,663	0	1,854
CENCORA INC	COM	03073E105	8,669,406	38,517	SH	OTR	1	36,663	0	1,854
CENCORA INC	COM	03073E105	5,852	26	SH	DFND	3	26	0	0
CENCORA INC	COM	03073E105	83,055	369	SH	DFND	2	369	0	0
CENCORA INC	COM	03073E105	73,151	325	SH	DFND	2	325	0	0
CENCORA INC	COM	03073E105	73,151	325	SH	OTR	2	325	0	0
AMERISERV FINL INC	COM	03074A102	50,209	19,237	SH	DFND	1	19,237	0	0
AMERISERV FINL INC	COM	03074A102	50,209	19,237	SH	OTR	1	19,237	0	0
AMERIPRISE FINL INC	COM	03076C106	139,374,774	296,662	SH	DFND	1	296,427	0	235
AMERIPRISE FINL INC	COM	03076C106	20,786,743	44,245	SH	DFND	1	34,723	0	9,522
AMERIPRISE FINL INC	COM	03076C106	20,786,743	44,245	SH	OTR	1	34,723	0	9,522
AMERIPRISE FINL INC	COM	03076C106	208,126	443	SH	DFND	3	443	0	0
AMERIPRISE FINL INC	COM	03076C106	1,218,687	2,594	SH	DFND	2	2,594	0	0
AMERIPRISE FINL INC	COM	03076C106	130,137	277	SH	DFND	2	223	0	54
AMERIPRISE FINL INC	COM	03076C106	130,137	277	SH	OTR	2	223	0	54
AMERIS BANCORP	COM	03076K108	570,307	9,141	SH	DFND	1	9,141	0	0
AMERIS BANCORP	COM	03076K108	36,311	582	SH	DFND	1	543	0	39
AMERIS BANCORP	COM	03076K108	36,311	582	SH	OTR	1	543	0	39
AMERIS BANCORP	COM	03076K108	29,635	475	SH	DFND	2	475	0	0
AMETEK INC	COM	031100100	17,061,621	99,363	SH	DFND	1	99,363	0	0
AMETEK INC	COM	031100100	8,000,312	46,592	SH	DFND	1	45,476	0	1,116
AMETEK INC	COM	031100100	8,000,312	46,592	SH	OTR	1	45,476	0	1,116
AMETEK INC	COM	031100100	13,050	76	SH	DFND	3	76	0	0

AMETEK INC	COM	031100100	60,442	352	SH	DFND	2	352	0	0
AMETEK INC	COM	031100100	34,342	200	SH	DFND	2	200	0	0
AMETEK INC	COM	031100100	34,342	200	SH	OTR	2	200	0	0
AMGEN INC	COM	031162100	224,932,868	698,094	SH	DFND	1	694,488	0	3,606
AMGEN INC	COM	031162100	49,104,482	152,399	SH	DFND	1	148,177	0	4,222
AMGEN INC	COM	031162100	49,104,482	152,399	SH	OTR	1	148,177	0	4,222
AMGEN INC	COM	031162100	758,160	2,353	SH	DFND	3	2,353	0	0
AMGEN INC	COM	031162100	56,387	175	SH	DFND	3	175	0	0
AMGEN INC	COM	031162100	56,387	175	SH	OTR	3	175	0	0
AMGEN INC	COM	031162100	2,831,904	8,789	SH	DFND	2	8,789	0	0
AMGEN INC	COM	031162100	1,104,858	3,429	SH	DFND	2	3,361	0	68
AMGEN INC	COM	031162100	1,104,858	3,429	SH	OTR	2	3,361	0	68
AMICUS THERAPEUTICS INC	COM	03152W109	30,160	2,824	SH	DFND	1	2,824	0	0
AMKOR TECHNOLOGY INC	COM	031652100	94,523	3,089	SH	DFND	1	3,089	0	0
AMKOR TECHNOLOGY INC	COM	031652100	26,928	880	SH	DFND	1	880	0	0
AMKOR TECHNOLOGY INC	COM	031652100	26,928	880	SH	OTR	1	880	0	0
AMKOR TECHNOLOGY INC	COM	031652100	15,881	519	SH	DFND	2	519	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	3,927	472	SH	DFND	1	472	0	0
AMPCO-PITTSBURG CORP	COM	032037103	5,000	2,500	SH	DFND	1	2,500	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	55,518	1,144	SH	DFND	1	1,144	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	19,703	406	SH	DFND	1	370	0	36
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	19,703	406	SH	OTR	1	370	0	36
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	12,375	255	SH	DFND	2	255	0	0
AMPHENOL CORP NEW	CL A	032095101	46,258,713	709,925	SH	DFND	1	669,887	0	40,038
AMPHENOL CORP NEW	CL A	032095101	16,172,060	248,190	SH	DFND	1	247,882	0	308
AMPHENOL CORP NEW	CL A	032095101	16,172,060	248,190	SH	OTR	1	247,882	0	308
AMPHENOL CORP NEW	CL A	032095101	11,338	174	SH	DFND	3	174	0	0
AMPHENOL CORP NEW	CL A	032095101	136,771	2,099	SH	DFND	2	2,099	0	0
AMPHENOL CORP NEW	CL A	032095101	25,803	396	SH	DFND	2	0	0	396
AMPHENOL CORP NEW	CL A	032095101	25,803	396	SH	OTR	2	0	0	396
AMPLIFY ETF TR	CWP ENHANCED D	032108409	67,964	1,650	SH	DFND	1	1,650	0	0
AMPLIFY ETF TR	AMPLIFY GLOBAL	032108573	27,119	565	SH	DFND	1	565	0	0
AMPLIFY ETF TR	AMPLIFY GLOBAL	032108573	27,119	565	SH	OTR	1	565	0	0
AMPLIFY ETF TR	AMPLIFY BLUEST	032108599	6,699	140	SH	DFND	1	140	0	0
AMPLIFY ETF TR	AMPLIFY BLUEST	032108599	6,699	140	SH	OTR	1	140	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	46,337	1,235	SH	DFND	1	1,235	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	18,010	480	SH	DFND	1	480	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	18,010	480	SH	OTR	1	480	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	7,504	200	SH	DFND	2	200	0	0
AMPLIFY ETF TR	AMPLIFY ALTERN	032108631	13	4	SH	DFND	1	4	0	0
AMPLIFY ETF TR	AMPLIFY JUNIOR	032108649	56,716	4,400	SH	DFND	1	4,400	0	0
AMPLIFY ETF TR	AMPLIFY MOBILE	032108656	12,306,397	235,439	SH	DFND	1	234,187	0	1,252
AMPLIFY ETF TR	AMPLIFY MOBILE	032108656	2,329,883	44,574	SH	DFND	1	43,687	0	887

AMPLIFY ETF TR	AMPLIFY MOBILE	032108656	2,329,883	44,574	SH	OTR	1	43,687	0	887
AMPLIFY ETF TR	AMPLIFY MOBILE	032108656	11,865	227	SH	DFND	3	227	0	0
AMPLIFY ETF TR	AMPLIFY MOBILE	032108656	132,975	2,544	SH	DFND	2	2,544	0	0
AMPLIFY ETF TR	AMPLIFY MOBILE	032108656	19,444	372	SH	DFND	2	372	0	0
AMPLIFY ETF TR	AMPLIFY MOBILE	032108656	19,444	372	SH	OTR	2	372	0	0
AMPLIFY ETF TR	AMPLIFY CYBERS	032108664	27,312	400	SH	DFND	1	400	0	0
AMPLIFY ETF TR	AMPLIFY CYBERS	032108664	136,560	2,000	SH	DFND	1	2,000	0	0
AMPLIFY ETF TR	AMPLIFY CYBERS	032108664	136,560	2,000	SH	OTR	1	2,000	0	0
AMPLIFY ETF TR	CWP INTL ENHAN	032108722	12,312	400	SH	DFND	1	400	0	0
AMPLIFY ETF TR	CWP INTL ENHAN	032108722	12,312	400	SH	OTR	1	400	0	0
AMPLIFY ETF TR	SEYMOUR CANNBS	032108854	1,347	300	SH	DFND	1	300	0	0
AMPLIFY ETF TR	SEYMOUR CANNBS	032108854	1,347	300	SH	OTR	1	300	0	0
AMPLITUDE INC	COM CL A	03213A104	219,702	24,493	SH	DFND	1	24,493	0	0
AMPLITUDE INC	COM CL A	03213A104	2,817	314	SH	DFND	1	314	0	0
AMPLITUDE INC	COM CL A	03213A104	2,817	314	SH	OTR	1	314	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	311	96	SH	DFND	1	96	0	0
ANALOG DEVICES INC	COM	032654105	22,864,397	99,337	SH	DFND	1	99,334	0	3
ANALOG DEVICES INC	COM	032654105	4,416,042	19,186	SH	DFND	1	16,661	0	2,525
ANALOG DEVICES INC	COM	032654105	4,416,042	19,186	SH	OTR	1	16,661	0	2,525
ANALOG DEVICES INC	COM	032654105	109,561	476	SH	DFND	3	476	0	0
ANALOG DEVICES INC	COM	032654105	260,322	1,131	SH	DFND	2	1,131	0	0
ANALOG DEVICES INC	COM	032654105	74,575	324	SH	DFND	2	324	0	0
ANALOG DEVICES INC	COM	032654105	74,575	324	SH	OTR	2	324	0	0
ANAPTYSBIO INC	COM	032724106	2,211	66	SH	DFND	1	66	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	269,294	47,411	SH	DFND	1	47,411	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	841	148	SH	DFND	1	148	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	841	148	SH	OTR	1	148	0	0
ANDERSONS INC	COM	034164103	82,129	1,638	SH	DFND	1	1,638	0	0
ANDERSONS INC	COM	034164103	11,131	222	SH	DFND	1	205	0	17
ANDERSONS INC	COM	034164103	11,131	222	SH	OTR	1	205	0	17
ANDERSONS INC	COM	034164103	10,479	209	SH	DFND	2	209	0	0
ANGIODYNAMICS INC	COM	03475V101	3,509	451	SH	DFND	1	451	0	0
ANGIODYNAMICS INC	COM	03475V101	59,128	7,600	SH	DFND	1	0	0	7,600
ANGIODYNAMICS INC	COM	03475V101	59,128	7,600	SH	OTR	1	0	0	7,600
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	533,900	8,054	SH	DFND	1	8,054	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	726,737	10,963	SH	DFND	1	10,963	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	726,737	10,963	SH	OTR	1	10,963	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	15,644	236	SH	DFND	2	236	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	16,573	250	SH	DFND	2	250	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	16,573	250	SH	OTR	2	250	0	0
ANIKA THERAPEUTICS INC	COM	035255108	11,115	450	SH	DFND	1	450	0	0
ANIXA BIOSCIENCES INC	COM	03528H109	9,573	3,039	SH	DFND	1	3,039	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	382,434	19,055	SH	DFND	1	19,055	0	0

ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	28,259	1,408	SH	DFND	1	1,408	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	28,259	1,408	SH	OTR	1	1,408	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	16,257	810	SH	DFND	2	810	0	0
ANNEXON INC	COM	03589W102	1,279	216	SH	DFND	1	216	0	0
ANSYS INC	COM	03662Q105	8,412,151	26,401	SH	DFND	1	16,401	0	10,000
ANSYS INC	COM	03662Q105	2,915,783	9,151	SH	DFND	1	2,334	0	6,817
ANSYS INC	COM	03662Q105	2,915,783	9,151	SH	OTR	1	2,334	0	6,817
ANSYS INC	COM	03662Q105	4,461	14	SH	DFND	3	14	0	0
ANSYS INC	COM	03662Q105	81,888	257	SH	DFND	2	257	0	0
ANSYS INC	COM	03662Q105	3,186	10	SH	DFND	2	0	0	10
ANSYS INC	COM	03662Q105	3,186	10	SH	OTR	2	0	0	10
ANTERO RESOURCES CORP	COM	03674X106	179,664	6,271	SH	DFND	1	6,271	0	0
ANTERO RESOURCES CORP	COM	03674X106	32,833	1,146	SH	DFND	1	1,146	0	0
ANTERO RESOURCES CORP	COM	03674X106	32,833	1,146	SH	OTR	1	1,146	0	0
ANTERO RESOURCES CORP	COM	03674X106	10,973	383	SH	DFND	2	383	0	0
ELEVANCE HEALTH INC	COM	036752103	32,060,600	61,655	SH	DFND	1	61,550	0	105
ELEVANCE HEALTH INC	COM	036752103	4,765,280	9,164	SH	DFND	1	9,164	0	0
ELEVANCE HEALTH INC	COM	036752103	4,765,280	9,164	SH	OTR	1	9,164	0	0
ELEVANCE HEALTH INC	COM	036752103	36,920	71	SH	DFND	3	71	0	0
ELEVANCE HEALTH INC	COM	036752103	290,160	558	SH	DFND	2	558	0	0
ELEVANCE HEALTH INC	COM	036752103	81,120	156	SH	DFND	2	150	0	6
ELEVANCE HEALTH INC	COM	036752103	81,120	156	SH	OTR	2	150	0	6
ANTERO MIDSTREAM CORP	COM	03676B102	164,843	10,953	SH	DFND	1	10,953	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	55,083	3,660	SH	DFND	1	3,660	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	55,083	3,660	SH	OTR	1	3,660	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	19,430	1,291	SH	DFND	2	1,291	0	0
ANTERIX INC	COM	03676C100	8,398	223	SH	DFND	1	223	0	0
APA CORPORATION	COM	03743Q108	729,153	29,810	SH	DFND	1	29,810	0	0
APA CORPORATION	COM	03743Q108	197,759	8,085	SH	DFND	1	7,962	0	123
APA CORPORATION	COM	03743Q108	197,759	8,085	SH	OTR	1	7,962	0	123
APA CORPORATION	COM	03743Q108	245	10	SH	DFND	3	10	0	0
APA CORPORATION	COM	03743Q108	10,053	411	SH	DFND	2	411	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	23,513	2,601	SH	DFND	1	2,601	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	3,471	384	SH	DFND	1	384	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	3,471	384	SH	OTR	1	384	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	1,679,757	58,244	SH	DFND	1	58,244	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	3,144	109	SH	DFND	1	109	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	3,144	109	SH	OTR	1	109	0	0
APOGEE ENTERPRISES INC	COM	037598109	47,890	684	SH	DFND	1	684	0	0
APOGEE ENTERPRISES INC	COM	037598109	18,624	266	SH	DFND	1	241	0	25

APOGEE ENTERPRISES INC	COM	037598109	18,624	266	SH	OTR	1	241	0	25
APOGEE ENTERPRISES INC	COM	037598109	7,002	100	SH	DFND	2	100	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	27,958	2,088	SH	DFND	1	2,088	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	14,943	1,116	SH	DFND	1	1,116	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	14,943	1,116	SH	OTR	1	1,116	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	59,946	6,523	SH	DFND	1	6,523	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	75,257	8,189	SH	DFND	1	8,042	0	147
APOLLO COML REAL EST FIN INC	COM	03762U105	75,257	8,189	SH	OTR	1	8,042	0	147
APOLLO COML REAL EST FIN INC	COM	03762U105	5,891	641	SH	DFND	2	641	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	69,412	1,198	SH	DFND	1	1,198	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	14,543	251	SH	DFND	1	231	0	20
ASTRANA HEALTH INC	COM NEW	03763A207	14,543	251	SH	OTR	1	231	0	20
ASTRANA HEALTH INC	COM NEW	03763A207	10,313	178	SH	DFND	2	178	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	3,619,392	28,976	SH	DFND	1	28,976	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	145,021	1,161	SH	DFND	1	1,161	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	145,021	1,161	SH	OTR	1	1,161	0	0
APIAN CORP	CL A	03782L101	7,682	225	SH	DFND	1	225	0	0
APPFOLIO INC	COM CL A	03783C100	573,670	2,437	SH	DFND	1	2,437	0	0
APPFOLIO INC	COM CL A	03783C100	3,531	15	SH	DFND	1	15	0	0
APPFOLIO INC	COM CL A	03783C100	3,531	15	SH	OTR	1	15	0	0
APPLE INC	COM	037833100	2,839,382,503	12,186,191	SH	DFND	1	12,159,696	0	26,495
APPLE INC	COM	037833100	798,140,102	3,425,494	SH	DFND	1	3,321,662	0	103,832
APPLE INC	COM	037833100	798,140,102	3,425,494	SH	OTR	1	3,321,662	0	103,832
APPLE INC	COM	037833100	6,258,613	26,861	SH	DFND	3	26,861	0	0
APPLE INC	COM	037833100	1,015,880	4,360	SH	DFND	3	4,360	0	0
APPLE INC	COM	037833100	1,015,880	4,360	SH	OTR	3	4,360	0	0
APPLE INC	COM	037833100	34,204,400	146,800	SH	DFND	2	146,800	0	0
APPLE INC	COM	037833100	31,097,578	133,466	SH	DFND	2	130,697	0	2,769
APPLE INC	COM	037833100	31,097,578	133,466	SH	OTR	2	130,697	0	2,769
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	25,884	1,743	SH	DFND	1	1,743	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	156,608	10,546	SH	DFND	1	1,581	0	8,965
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	156,608	10,546	SH	OTR	1	1,581	0	8,965
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	802	54	SH	DFND	2	54	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	388	47	SH	DFND	1	47	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,183,996	9,788	SH	DFND	1	9,788	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	467,011	2,093	SH	DFND	1	1,583	0	510
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	467,011	2,093	SH	OTR	1	1,583	0	510
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,901	13	SH	DFND	2	13	0	0
APPLIED MATLS INC	COM	038222105	56,988,203	282,050	SH	DFND	1	280,376	0	1,674

APPLIED MATLS INC	COM	038222105	18,306,538	90,604	SH	DFND	1	76,846	0	13,758
APPLIED MATLS INC	COM	038222105	18,306,538	90,604	SH	OTR	1	76,846	0	13,758
APPLIED MATLS INC	COM	038222105	26,469	131	SH	DFND	3	131	0	0
APPLIED MATLS INC	COM	038222105	744,352	3,684	SH	DFND	2	3,684	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	1,245	87	SH	DFND	1	87	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	67,686	4,730	SH	DFND	1	0	0	4,730
APPLIED OPTOELECTRONICS INC	COM	03823U102	67,686	4,730	SH	OTR	1	0	0	4,730
APPLOVIN CORP	COM CL A	03831W108	474,941	3,638	SH	DFND	1	3,638	0	0
APPLOVIN CORP	COM CL A	03831W108	216,974	1,662	SH	DFND	1	1,662	0	0
APPLOVIN CORP	COM CL A	03831W108	216,974	1,662	SH	OTR	1	1,662	0	0
APTARGROUP INC	COM	038336103	848,206	5,295	SH	DFND	1	5,295	0	0
APTARGROUP INC	COM	038336103	312,371	1,950	SH	DFND	1	1,000	0	950
APTARGROUP INC	COM	038336103	312,371	1,950	SH	OTR	1	1,000	0	950
APTARGROUP INC	COM	038336103	15,378	96	SH	DFND	2	96	0	0
APTEVO THERAPEUTICS INC	COM	03835L306	1	3	SH	DFND	1	3	0	0
ARAMARK	COM	03852U106	317,818	8,206	SH	DFND	1	8,206	0	0
ARAMARK	COM	03852U106	82,921	2,141	SH	DFND	1	1,681	0	460
ARAMARK	COM	03852U106	82,921	2,141	SH	OTR	1	1,681	0	460
ARAMARK	COM	03852U106	8,985	232	SH	DFND	2	232	0	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	2,606	677	SH	DFND	1	677	0	0
ARBOR REALTY TRUST INC	COM	038923108	176,668	11,354	SH	DFND	1	11,354	0	0
ARBOR REALTY TRUST INC	COM	038923108	15,467	994	SH	DFND	1	893	0	101
ARBOR REALTY TRUST INC	COM	038923108	15,467	994	SH	OTR	1	893	0	101
ARBOR REALTY TRUST INC	COM	038923108	11,997	771	SH	DFND	2	771	0	0
ARCBEST CORP	COM	03937C105	90,664	836	SH	DFND	1	836	0	0
ARCBEST CORP	COM	03937C105	23,317	215	SH	DFND	1	191	0	24
ARCBEST CORP	COM	03937C105	23,317	215	SH	OTR	1	191	0	24
ARCBEST CORP	COM	03937C105	21,256	196	SH	DFND	2	196	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	131,746	5,017	SH	DFND	1	5,017	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	28,623	1,090	SH	DFND	1	1,090	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	28,623	1,090	SH	OTR	1	1,090	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,050	40	SH	DFND	2	40	0	0
ARCELLX INC	COMMON STOCK	03940C100	3,758	45	SH	DFND	1	45	0	0
ARCH RESOURCES INC	CL A	03940R107	26,665	193	SH	DFND	1	193	0	0
ARCH RESOURCES INC	CL A	03940R107	3,592	26	SH	DFND	1	26	0	0
ARCH RESOURCES INC	CL A	03940R107	3,592	26	SH	OTR	1	26	0	0
ARCHER AVIATION INC	COM CL A	03945R102	62,873	20,750	SH	DFND	1	20,750	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	8,189,279	137,082	SH	DFND	1	137,082	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,527,612	25,571	SH	DFND	1	24,250	0	1,321
ARCHER DANIELS MIDLAND CO	COM	039483102	1,527,612	25,571	SH	OTR	1	24,250	0	1,321
ARCHER DANIELS MIDLAND CO	COM	039483102	86,922	1,455	SH	DFND	3	1,455	0	0

ARCHER DANIELS MIDLAND CO	COM	039483102	22,761	381 SH	DFND	2	381	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	10,275	172 SH	DFND	2	150	0	22
ARCHER DANIELS MIDLAND CO	COM	039483102	10,275	172 SH	OTR	2	150	0	22
ARCHROCK INC	COM	03957W106	213,006	10,524 SH	DFND	1	10,524	0	0
ARCHROCK INC	COM	03957W106	13,763	680 SH	DFND	1	529	0	151
ARCHROCK INC	COM	03957W106	13,763	680 SH	OTR	1	529	0	151
ARCHROCK INC	COM	03957W106	28,923	1,429 SH	DFND	2	1,429	0	0
ARCOSA INC	COM	039653100	112,196	1,184 SH	DFND	1	1,184	0	0
ARCOSA INC	COM	039653100	171,326	1,808 SH	DFND	1	1,764	0	44
ARCOSA INC	COM	039653100	171,326	1,808 SH	OTR	1	1,764	0	44
ARCOSA INC	COM	039653100	34,682	366 SH	DFND	2	366	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	16,666	1,090 SH	DFND	1	1,090	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	2,630	172 SH	DFND	1	144	0	28
ARCUS BIOSCIENCES INC	COM	03969F109	2,630	172 SH	OTR	1	144	0	28
ARCUS BIOSCIENCES INC	COM	03969F109	6,590	431 SH	DFND	2	431	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	92,247	9,919 SH	DFND	1	9,919	0	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	186	8 SH	DFND	1	8	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,605,826	23,138 SH	DFND	1	23,138	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	206,020	1,322 SH	DFND	1	1,322	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	206,020	1,322 SH	OTR	1	1,322	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	107,062	687 SH	DFND	2	687	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	91,322	586 SH	DFND	2	586	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	91,322	586 SH	OTR	2	586	0	0
ARGAN INC	COM	04010E109	270,210	2,664 SH	DFND	1	2,664	0	0
ARGAN INC	COM	04010E109	3,144	31 SH	DFND	1	31	0	0
ARGAN INC	COM	04010E109	3,144	31 SH	OTR	1	31	0	0
ARES CAPITAL CORP	COM	04010L103	721,215	34,442 SH	DFND	1	34,442	0	0
ARES CAPITAL CORP	COM	04010L103	1,241,407	59,284 SH	DFND	1	59,284	0	0
ARES CAPITAL CORP	COM	04010L103	1,241,407	59,284 SH	OTR	1	59,284	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	47,845	6,835 SH	DFND	1	6,835	0	0
ARGENX SE	SPONSORED ADR	04016X101	416,317	768 SH	DFND	1	768	0	0
ARGENX SE	SPONSORED ADR	04016X101	139,315	257 SH	DFND	1	257	0	0
ARGENX SE	SPONSORED ADR	04016X101	139,315	257 SH	OTR	1	257	0	0
ARGENX SE	SPONSORED ADR	04016X101	13,552	25 SH	DFND	2	25	0	0
ARHAUS INC	COM CL A	04035M102	30,812	2,503 SH	DFND	1	2,503	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	46,781	2,773 SH	DFND	1	2,773	0	0
ARISTA NETWORKS INC	COM	040413106	12,029,686	31,342 SH	DFND	1	30,336	0	1,006
ARISTA NETWORKS INC	COM	040413106	5,606,075	14,606 SH	DFND	1	13,893	0	713
ARISTA NETWORKS INC	COM	040413106	5,606,075	14,606 SH	OTR	1	13,893	0	713
ARISTA NETWORKS INC	COM	040413106	31,089	81 SH	DFND	3	81	0	0
ARISTA NETWORKS INC	COM	040413106	124,358	324 SH	DFND	2	324	0	0
ARK 21SHARES BITCOIN ETF	SHS BEN INT	040919102	28,562	450 SH	DFND	1	450	0	0

ARKO CORP	COM	041242108	1,987	283	SH	DFND	1	283	0	0
ARKO CORP	COM	041242108	6,683	952	SH	DFND	1	952	0	0
ARKO CORP	COM	041242108	6,683	952	SH	OTR	1	952	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	46,624	3,850	SH	DFND	1	3,850	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	6,842	565	SH	DFND	1	463	0	102
ARLO TECHNOLOGIES INC	COM	04206A101	6,842	565	SH	OTR	1	463	0	102
ARLO TECHNOLOGIES INC	COM	04206A101	9,191	759	SH	DFND	2	759	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	872,647	6,102	SH	DFND	1	6,102	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	239,542	1,675	SH	DFND	1	0	0	1,675
ARM HOLDINGS PLC	SPONSORED ADS	042068205	239,542	1,675	SH	OTR	1	0	0	1,675
ARMADA HOFFLER PPTYS INC	COM	04208T108	77,879	7,191	SH	DFND	1	7,191	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	13,559	1,252	SH	DFND	1	1,163	0	89
ARMADA HOFFLER PPTYS INC	COM	04208T108	13,559	1,252	SH	OTR	1	1,163	0	89
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,126	104	SH	DFND	2	104	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	77,092	3,779	SH	DFND	1	3,779	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	25,622	1,256	SH	DFND	1	1,229	0	27
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	25,622	1,256	SH	OTR	1	1,229	0	27
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	11,485	563	SH	DFND	2	563	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,276,317	9,711	SH	DFND	1	9,711	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	51,126	389	SH	DFND	1	368	0	21
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	51,126	389	SH	OTR	1	368	0	21
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	29,966	228	SH	DFND	2	228	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	6,026	913	SH	DFND	1	913	0	0
ARROW ELECTRS INC	COM	042735100	583,522	4,393	SH	DFND	1	4,393	0	0
ARROW ELECTRS INC	COM	042735100	188,486	1,419	SH	DFND	1	1,419	0	0
ARROW ELECTRS INC	COM	042735100	188,486	1,419	SH	OTR	1	1,419	0	0
ARROW ELECTRS INC	COM	042735100	21,120	159	SH	DFND	2	159	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	48,561	2,507	SH	DFND	1	2,507	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	21,791	1,125	SH	DFND	1	1,125	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	21,791	1,125	SH	OTR	1	1,125	0	0
ARTESIAN RES CORP	CL A	043113208	43,166	1,161	SH	DFND	1	1,161	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	166,132	3,835	SH	DFND	1	3,835	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	9,574	221	SH	DFND	1	199	0	22
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	9,574	221	SH	OTR	1	199	0	22
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	9,054	209	SH	DFND	2	209	0	0
ARVINAS INC	COM	04335A105	106,673	4,331	SH	DFND	1	4,331	0	0
ARVINAS INC	COM	04335A105	1,379	56	SH	DFND	1	56	0	0
ARVINAS INC	COM	04335A105	1,379	56	SH	OTR	1	56	0	0

ASANA INC	CL A	04342Y104	1,831	158	SH	DFND	1	158	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	841,268	3,526	SH	DFND	1	3,526	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	45,332	190	SH	DFND	1	179	0	11
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	45,332	190	SH	OTR	1	179	0	11
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	42,708	179	SH	DFND	2	179	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	155,282	1,040	SH	DFND	1	1,040	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	580,219	3,886	SH	DFND	1	36	0	3,850
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	580,219	3,886	SH	OTR	1	36	0	3,850
ASHLAND INC	COM	044186104	233,688	2,687	SH	DFND	1	2,687	0	0
ASHLAND INC	COM	044186104	225,339	2,591	SH	DFND	1	1,403	0	1,188
ASHLAND INC	COM	044186104	225,339	2,591	SH	OTR	1	1,403	0	1,188
ASHLAND INC	COM	044186104	11,567	133	SH	DFND	2	133	0	0
ASPEN AEROGELS INC	COM	04523Y105	11,879	429	SH	DFND	1	429	0	0
ASPEN AEROGELS INC	COM	04523Y105	8,307	300	SH	DFND	1	300	0	0
ASPEN AEROGELS INC	COM	04523Y105	8,307	300	SH	OTR	1	300	0	0
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	12,150	15,000	SH	DFND	1	15,000	0	0
ASSOCIATED BANC CORP	COM	045487105	146,084	6,782	SH	DFND	1	6,782	0	0
ASSOCIATED BANC CORP	COM	045487105	8,271	384	SH	DFND	1	384	0	0
ASSOCIATED BANC CORP	COM	045487105	8,271	384	SH	OTR	1	384	0	0
ASSOCIATED BANC CORP	COM	045487105	12,321	572	SH	DFND	2	572	0	0
ASSURANT INC	COM	04621X108	1,005,436	5,056	SH	DFND	1	5,055	0	1
ASSURANT INC	COM	04621X108	240,223	1,208	SH	DFND	1	1,208	0	0
ASSURANT INC	COM	04621X108	240,223	1,208	SH	OTR	1	1,208	0	0
ASSURANT INC	COM	04621X108	2,187	11	SH	DFND	3	11	0	0
ASSURANT INC	COM	04621X108	29,034	146	SH	DFND	2	146	0	0
ASTEC INDS INC	COM	046224101	4,216	132	SH	DFND	1	132	0	0
ASTEC INDS INC	COM	046224101	8,368	262	SH	DFND	1	239	0	23
ASTEC INDS INC	COM	046224101	8,368	262	SH	OTR	1	239	0	23
ASTEC INDS INC	COM	046224101	1,246	39	SH	DFND	2	39	0	0
ASTERA LABS INC	COM	04626A103	171,420	3,272	SH	DFND	1	3,272	0	0
ASTERA LABS INC	COM	04626A103	35,992	687	SH	DFND	1	687	0	0
ASTERA LABS INC	COM	04626A103	35,992	687	SH	OTR	1	687	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	10,737,478	137,819	SH	DFND	1	137,819	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,596,871	46,167	SH	DFND	1	41,224	0	4,943
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,596,871	46,167	SH	OTR	1	41,224	0	4,943
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,116	40	SH	DFND	3	40	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	156,989	2,015	SH	DFND	2	2,015	0	0
ASTRONICS CORP	COM	046433108	58	3	SH	DFND	1	3	0	0
ASURE SOFTWARE INC	COM	04649U102	67,350	7,442	SH	DFND	1	7,442	0	0
ASURE SOFTWARE INC	COM	04649U102	860	95	SH	DFND	1	95	0	0
ASURE SOFTWARE INC	COM	04649U102	860	95	SH	OTR	1	95	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	5,079	1,516	SH	DFND	1	1,516	0	0
ATKORE INC	COM	047649108	300,319	3,544	SH	DFND	1	3,544	0	0
ATKORE INC	COM	047649108	7,542	89	SH	DFND	1	89	0	0
ATKORE INC	COM	047649108	7,542	89	SH	OTR	1	89	0	0

ATLANTA BRAVES HLDGS INC	COM SER A	047726104	20,106	477 SH	DFND	1	477	0	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	2,192	52 SH	DFND	1	52	0	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	2,192	52 SH	OTR	1	52	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	31,442	790 SH	DFND	1	790	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	20,139	506 SH	DFND	1	401	0	105
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	20,139	506 SH	OTR	1	401	0	105
ATLANTIC UN BANKSHARES CORP	COM	04911A107	243,537	6,465 SH	DFND	1	6,465	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	775,851	20,596 SH	DFND	1	18,487	0	2,109
ATLANTIC UN BANKSHARES CORP	COM	04911A107	775,851	20,596 SH	OTR	1	18,487	0	2,109
ATLANTIC UN BANKSHARES CORP	COM	04911A107	9,191	244 SH	DFND	2	244	0	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	3,543	101 SH	DFND	1	101	0	0
ATLASSIAN CORPORATION	CL A	049468101	2,388,979	15,043 SH	DFND	1	15,043	0	0
ATLASSIAN CORPORATION	CL A	049468101	731,796	4,608 SH	DFND	1	2,744	0	1,864
ATLASSIAN CORPORATION	CL A	049468101	731,796	4,608 SH	OTR	1	2,744	0	1,864
ATLASSIAN CORPORATION	CL A	049468101	11,434	72 SH	DFND	2	72	0	0
ATLASSIAN CORPORATION	CL A	049468101	1,588	10 SH	DFND	2	0	0	10
ATLASSIAN CORPORATION	CL A	049468101	1,588	10 SH	OTR	2	0	0	10
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	18,577	495 SH	DFND	1	495	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	11,709	312 SH	DFND	1	312	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	11,709	312 SH	OTR	1	312	0	0
ATMOS ENERGY CORP	COM	049560105	71,280,572	513,882 SH	DFND	1	511,313	0	2,569
ATMOS ENERGY CORP	COM	049560105	7,562,330	54,519 SH	DFND	1	54,402	0	117
ATMOS ENERGY CORP	COM	049560105	7,562,330	54,519 SH	OTR	1	54,402	0	117
ATMOS ENERGY CORP	COM	049560105	45,358	327 SH	DFND	3	327	0	0
ATMOS ENERGY CORP	COM	049560105	166,591	1,201 SH	DFND	2	1,201	0	0
ATMOS ENERGY CORP	COM	049560105	167,700	1,209 SH	DFND	2	1,209	0	0
ATMOS ENERGY CORP	COM	049560105	167,700	1,209 SH	OTR	2	1,209	0	0
ATRICURE INC	COM	04963C209	158,258	5,644 SH	DFND	1	5,644	0	0
ATRICURE INC	COM	04963C209	1,710	61 SH	DFND	1	61	0	0
ATRICURE INC	COM	04963C209	1,710	61 SH	OTR	1	61	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	1,187	162 SH	DFND	1	162	0	0
AURORA CANNABIS INC	COM	05156X850	2,352	400 SH	DFND	1	400	0	0
AURORA CANNABIS INC	COM	05156X850	59	10 SH	DFND	1	10	0	0
AURORA CANNABIS INC	COM	05156X850	59	10 SH	OTR	1	10	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	26,279	4,439 SH	DFND	1	4,439	0	0
AUTODESK INC	COM	052769106	16,498,497	59,890 SH	DFND	1	59,883	0	7
AUTODESK INC	COM	052769106	4,356,716	15,815 SH	DFND	1	15,788	0	27
AUTODESK INC	COM	052769106	4,356,716	15,815 SH	OTR	1	15,788	0	27
AUTODESK INC	COM	052769106	6,612	24 SH	DFND	3	24	0	0

AUTODESK INC	COM	052769106	145,453	528 SH	DFND	2	463	0	65
AUTODESK INC	COM	052769106	4,959	18 SH	DFND	2	0	0	18
AUTODESK INC	COM	052769106	4,959	18 SH	OTR	2	0	0	18
AUTOHOME INC	SP ADS RP CL A	05278C107	17,093	524 SH	DFND	1	524	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	5,056	155 SH	DFND	1	155	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	5,056	155 SH	OTR	1	155	0	0
AUTOLIV INC	COM	052800109	211,670	2,267 SH	DFND	1	2,267	0	0
AUTOLIV INC	COM	052800109	137,721	1,475 SH	DFND	1	1,475	0	0
AUTOLIV INC	COM	052800109	137,721	1,475 SH	OTR	1	1,475	0	0
AUTOLIV INC	COM	052800109	3,268	35 SH	DFND	2	35	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	185,626,610	670,786 SH	DFND	1	670,774	0	12
AUTOMATIC DATA PROCESSING IN	COM	053015103	76,453,027	276,273 SH	DFND	1	253,493	0	22,780
AUTOMATIC DATA PROCESSING IN	COM	053015103	76,453,027	276,273 SH	OTR	1	253,493	0	22,780
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,157,285	4,182 SH	DFND	3	4,182	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,368,707	4,946 SH	DFND	2	4,946	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,038,291	3,752 SH	DFND	2	3,722	0	30
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,038,291	3,752 SH	OTR	2	3,722	0	30
AUTONATION INC	COM	05329W102	147,430	824 SH	DFND	1	824	0	0
AUTONATION INC	COM	05329W102	395,055	2,208 SH	DFND	1	2,208	0	0
AUTONATION INC	COM	05329W102	395,055	2,208 SH	OTR	1	2,208	0	0
AUTONATION INC	COM	05329W102	13,419	75 SH	DFND	2	75	0	0
AUTONOMIX MED INC	COM	05330T106	22,011	36,746 SH	DFND	1	36,746	0	0
AUTOZONE INC	COM	053332102	105,170,385	33,387 SH	DFND	1	33,226	0	161
AUTOZONE INC	COM	053332102	14,811,488	4,702 SH	DFND	1	4,689	0	13
AUTOZONE INC	COM	053332102	14,811,488	4,702 SH	OTR	1	4,689	0	13
AUTOZONE INC	COM	053332102	126,002	40 SH	DFND	3	40	0	0
AUTOZONE INC	COM	053332102	891,461	283 SH	DFND	2	283	0	0
AUTOZONE INC	COM	053332102	6,300	2 SH	DFND	2	0	0	2
AUTOZONE INC	COM	053332102	6,300	2 SH	OTR	2	0	0	2
AVALONBAY CMNTYS INC	COM	053484101	3,258,917	14,468 SH	DFND	1	14,468	0	0
AVALONBAY CMNTYS INC	COM	053484101	516,724	2,294 SH	DFND	1	2,259	0	35
AVALONBAY CMNTYS INC	COM	053484101	516,724	2,294 SH	OTR	1	2,259	0	35
AVALONBAY CMNTYS INC	COM	053484101	901	4 SH	DFND	3	4	0	0
AVALONBAY CMNTYS INC	COM	053484101	32,661	145 SH	DFND	2	145	0	0
AVANOS MED INC	COM	05350V106	116,714	4,857 SH	DFND	1	4,857	0	0
AVANOS MED INC	COM	05350V106	27,803	1,157 SH	DFND	1	1,157	0	0
AVANOS MED INC	COM	05350V106	27,803	1,157 SH	OTR	1	1,157	0	0
AVANOS MED INC	COM	05350V106	1,442	60 SH	DFND	2	60	0	0
AVANOS MED INC	COM	05350V106	1,442	60 SH	OTR	2	60	0	0
AVANGRID INC	COM	05351W103	289,577	8,091 SH	DFND	1	8,091	0	0
AVANGRID INC	COM	05351W103	9,198	257 SH	DFND	1	173	0	84
AVANGRID INC	COM	05351W103	9,198	257 SH	OTR	1	173	0	84
AVANTOR INC	COM	05352A100	653,994	25,280 SH	DFND	1	25,280	0	0

AVANTOR INC	COM	05352A100	263,020	10,167	SH	DFND	1	3,689	0	6,478
AVANTOR INC	COM	05352A100	263,020	10,167	SH	OTR	1	3,689	0	6,478
AVANTOR INC	COM	05352A100	23,542	910	SH	DFND	2	910	0	0
AVEPOINT INC	COM CL A	053604104	1,036	88	SH	DFND	1	88	0	0
AVERY DENNISON CORP	COM	053611109	5,610,836	25,416	SH	DFND	1	25,416	0	0
AVERY DENNISON CORP	COM	053611109	1,207,557	5,470	SH	DFND	1	5,456	0	14
AVERY DENNISON CORP	COM	053611109	1,207,557	5,470	SH	OTR	1	5,456	0	14
AVERY DENNISON CORP	COM	053611109	5,961	27	SH	DFND	3	27	0	0
AVERY DENNISON CORP	COM	053611109	61,151	277	SH	DFND	2	277	0	0
AVID BIOSERVICES INC	COM	05368M106	3,994	351	SH	DFND	1	351	0	0
AVID BIOSERVICES INC	COM	05368M106	1,297	114	SH	DFND	1	114	0	0
AVID BIOSERVICES INC	COM	05368M106	1,297	114	SH	OTR	1	114	0	0
AVIENT CORPORATION	COM	05368V106	516,786	10,270	SH	DFND	1	10,270	0	0
AVIENT CORPORATION	COM	05368V106	274,747	5,460	SH	DFND	1	60	0	5,400
AVIENT CORPORATION	COM	05368V106	274,747	5,460	SH	OTR	1	60	0	5,400
AVIENT CORPORATION	COM	05368V106	15,348	305	SH	DFND	2	305	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	2,246	277	SH	DFND	1	277	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	18,877	411	SH	DFND	1	411	0	0
AVIS BUDGET GROUP	COM	053774105	37,051	423	SH	DFND	1	423	0	0
AVIS BUDGET GROUP	COM	053774105	18,219	208	SH	DFND	1	208	0	0
AVIS BUDGET GROUP	COM	053774105	18,219	208	SH	OTR	1	208	0	0
AVIS BUDGET GROUP	COM	053774105	7,796	89	SH	DFND	2	89	0	0
AVISTA CORP	COM	05379B107	189,139	4,881	SH	DFND	1	4,881	0	0
AVISTA CORP	COM	05379B107	98,735	2,548	SH	DFND	1	1,238	0	1,310
AVISTA CORP	COM	05379B107	98,735	2,548	SH	OTR	1	1,238	0	1,310
AVISTA CORP	COM	05379B107	18,251	471	SH	DFND	2	471	0	0
AVISTA CORP	COM	05379B107	10,075	260	SH	DFND	2	260	0	0
AVISTA CORP	COM	05379B107	10,075	260	SH	OTR	2	260	0	0
AVITA MEDICAL INC	COM	05380C102	86	8	SH	DFND	1	8	0	0
AVNET INC	COM	053807103	122,089	2,248	SH	DFND	1	2,248	0	0
AVNET INC	COM	053807103	70,114	1,291	SH	DFND	1	541	0	750
AVNET INC	COM	053807103	70,114	1,291	SH	OTR	1	541	0	750
AVNET INC	COM	053807103	5,105	94	SH	DFND	2	94	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	261,915	2,498	SH	DFND	1	2,478	0	20
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	45,610	435	SH	DFND	1	420	0	15
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	45,610	435	SH	OTR	1	420	0	15
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	22,019	210	SH	DFND	2	210	0	0
AXOGEN INC	COM	05463X106	91,887	6,554	SH	DFND	1	6,554	0	0
AXOGEN INC	COM	05463X106	1,178	84	SH	DFND	1	84	0	0
AXOGEN INC	COM	05463X106	1,178	84	SH	OTR	1	84	0	0
AXON ENTERPRISE INC	COM	05464C101	1,599,599	4,003	SH	DFND	1	4,003	0	0
AXON ENTERPRISE INC	COM	05464C101	313,686	785	SH	DFND	1	775	0	10
AXON ENTERPRISE INC	COM	05464C101	313,686	785	SH	OTR	1	775	0	10
AXON ENTERPRISE INC	COM	05464C101	1,199	3	SH	DFND	3	3	0	0
AXON ENTERPRISE INC	COM	05464C101	15,185	38	SH	DFND	2	38	0	0

AXON ENTERPRISE INC	COM	05464C101	2,398	6 SH	DFND	2	0	0	6
AXON ENTERPRISE INC	COM	05464C101	2,398	6 SH	OTR	2	0	0	6
AXSOME THERAPEUTICS INC	COM	05464T104	375,477	4,178 SH	DFND	1	4,178	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	44,935	500 SH	DFND	1	500	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	44,935	500 SH	OTR	1	500	0	0
AXOS FINANCIAL INC	COM	05465C100	255,356	4,061 SH	DFND	1	4,061	0	0
AXOS FINANCIAL INC	COM	05465C100	20,059	319 SH	DFND	1	273	0	46
AXOS FINANCIAL INC	COM	05465C100	20,059	319 SH	OTR	1	273	0	46
AXOS FINANCIAL INC	COM	05465C100	18,172	289 SH	DFND	2	289	0	0
AXONICS INC	COM	05465P101	25,822	371 SH	DFND	1	371	0	0
AXONICS INC	COM	05465P101	696	10 SH	DFND	1	10	0	0
AXONICS INC	COM	05465P101	696	10 SH	OTR	1	10	0	0
AZEK CO INC	CL A	05478C105	209,711	4,481 SH	DFND	1	4,481	0	0
AZEK CO INC	CL A	05478C105	2,246	48 SH	DFND	1	48	0	0
AZEK CO INC	CL A	05478C105	2,246	48 SH	OTR	1	48	0	0
AZUL S A	SPONSOR ADR PFD	05501U106	2,752	800 SH	DFND	1	800	0	0
B & G FOODS INC NEW	COM	05508R106	26,223	2,953 SH	DFND	1	2,953	0	0
B & G FOODS INC NEW	COM	05508R106	9,875	1,112 SH	DFND	1	1,093	0	19
B & G FOODS INC NEW	COM	05508R106	9,875	1,112 SH	OTR	1	1,093	0	19
B & G FOODS INC NEW	COM	05508R106	693	78 SH	DFND	2	78	0	0
BCE INC	COM NEW	05534B760	797,198	22,908 SH	DFND	1	22,908	0	0
BCE INC	COM NEW	05534B760	506,305	14,549 SH	DFND	1	14,549	0	0
BCE INC	COM NEW	05534B760	506,305	14,549 SH	OTR	1	14,549	0	0
BCE INC	COM NEW	05534B760	5,116	147 SH	DFND	2	147	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	570,102	6,912 SH	DFND	1	6,912	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	43,467	527 SH	DFND	1	527	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	43,467	527 SH	OTR	1	527	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	27,631	335 SH	DFND	2	335	0	0
BOK FINL CORP	COM NEW	05561Q201	59,947	573 SH	DFND	1	573	0	0
BOK FINL CORP	COM NEW	05561Q201	123,975	1,185 SH	DFND	1	1,185	0	0
BOK FINL CORP	COM NEW	05561Q201	123,975	1,185 SH	OTR	1	1,185	0	0
BP PLC	SPONSORED ADR	055622104	10,542,740	335,863 SH	DFND	1	335,833	0	30
BP PLC	SPONSORED ADR	055622104	6,309,673	201,009 SH	DFND	1	194,331	0	6,678
BP PLC	SPONSORED ADR	055622104	6,309,673	201,009 SH	OTR	1	194,331	0	6,678
BP PLC	SPONSORED ADR	055622104	1,524,079	48,553 SH	DFND	3	48,553	0	0
BP PLC	SPONSORED ADR	055622104	40,807	1,300 SH	DFND	3	1,300	0	0
BP PLC	SPONSORED ADR	055622104	40,807	1,300 SH	OTR	3	1,300	0	0
BP PLC	SPONSORED ADR	055622104	139,842	4,455 SH	DFND	2	4,455	0	0
BP PLC	SPONSORED ADR	055622104	64,883	2,067 SH	DFND	2	2,067	0	0
BP PLC	SPONSORED ADR	055622104	64,883	2,067 SH	OTR	2	2,067	0	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	216	200 SH	DFND	1	200	0	0
BRT APARTMENTS CORP	COM	055645303	37,129	2,112 SH	DFND	1	2,112	0	0
BRP INC	COM SUN VTG	05577W200	59,540	1,000 SH	DFND	1	0	0	1,000
BRP INC	COM SUN VTG	05577W200	59,540	1,000 SH	OTR	1	0	0	1,000

B. RILEY FINANCIAL INC	COM	05580M108	2,552	486 SH	DFND	1	486	0	0
BNY MELLON STRATEGIC MUNS IN	COM	05588W108	6,510	1,000 SH	DFND	1	1,000	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	358,261	7,194 SH	DFND	1	7,194	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	127,388	2,558 SH	DFND	1	28	0	2,530
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	127,388	2,558 SH	OTR	1	28	0	2,530
BRC INC	COM CL A	05601U105	1,560	456 SH	DFND	1	456	0	0
BWX TECHNOLOGIES INC	COM	05605H100	493,389	4,539 SH	DFND	1	4,539	0	0
BWX TECHNOLOGIES INC	COM	05605H100	110,113	1,013 SH	DFND	1	1,013	0	0
BWX TECHNOLOGIES INC	COM	05605H100	110,113	1,013 SH	OTR	1	1,013	0	0
BWX TECHNOLOGIES INC	COM	05605H100	3,696	34 SH	DFND	2	34	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	314	154 SH	DFND	1	154	0	0
BADGER METER INC	COM	056525108	1,288,401	5,899 SH	DFND	1	5,899	0	0
BADGER METER INC	COM	056525108	1,117,167	5,115 SH	DFND	1	5,095	0	20
BADGER METER INC	COM	056525108	1,117,167	5,115 SH	OTR	1	5,095	0	20
BADGER METER INC	COM	056525108	41,279	189 SH	DFND	2	189	0	0
BAIDU INC	SPON ADR REP A	056752108	346,825	3,294 SH	DFND	1	3,294	0	0
BAIDU INC	SPON ADR REP A	056752108	60,121	571 SH	DFND	1	571	0	0
BAIDU INC	SPON ADR REP A	056752108	60,121	571 SH	OTR	1	571	0	0
BAIDU INC	SPON ADR REP A	056752108	9,160	87 SH	DFND	2	87	0	0
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	117,080	7,053 SH	DFND	1	7,053	0	0
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	117,080	7,053 SH	OTR	1	7,053	0	0
BAKER HUGHES COMPANY	CL A	05722G100	3,192,840	88,322 SH	DFND	1	88,316	0	6
BAKER HUGHES COMPANY	CL A	05722G100	666,931	18,449 SH	DFND	1	18,053	0	396
BAKER HUGHES COMPANY	CL A	05722G100	666,931	18,449 SH	OTR	1	18,053	0	396
BAKER HUGHES COMPANY	CL A	05722G100	3,651	101 SH	DFND	3	101	0	0
BAKER HUGHES COMPANY	CL A	05722G100	74,324	2,056 SH	DFND	2	2,056	0	0
BAKER HUGHES COMPANY	CL A	05722G100	46,634	1,290 SH	DFND	2	1,198	0	92
BAKER HUGHES COMPANY	CL A	05722G100	46,634	1,290 SH	OTR	2	1,198	0	92
BALCHEM CORP	COM	057665200	818,576	4,651 SH	DFND	1	4,651	0	0
BALCHEM CORP	COM	057665200	98,384	559 SH	DFND	1	535	0	24
BALCHEM CORP	COM	057665200	98,384	559 SH	OTR	1	535	0	24
BALCHEM CORP	COM	057665200	52,272	297 SH	DFND	2	297	0	0
BALL CORP	COM	058498106	5,293,856	77,954 SH	DFND	1	77,945	0	9
BALL CORP	COM	058498106	2,338,141	34,430 SH	DFND	1	33,680	0	750
BALL CORP	COM	058498106	2,338,141	34,430 SH	OTR	1	33,680	0	750
BALL CORP	COM	058498106	883	13 SH	DFND	3	13	0	0
BALL CORP	COM	058498106	14,397	212 SH	DFND	2	212	0	0
BALL CORP	COM	058498106	171,676	2,528 SH	DFND	2	2,528	0	0
BALL CORP	COM	058498106	171,676	2,528 SH	OTR	2	2,528	0	0
BALLARD PWR SYS INC NEW	COM	058586108	1,260	700 SH	DFND	1	700	0	0

BALLARD PWR SYS INC NEW	COM	058586108	900	500	SH	DFND	1	500	0	0
BALLARD PWR SYS INC NEW	COM	058586108	900	500	SH	OTR	1	500	0	0
BANCFIRST CORP	COM	05945F103	17,787	169	SH	DFND	1	169	0	0
BANCFIRST CORP	COM	05945F103	15,998	152	SH	DFND	1	152	0	0
BANCFIRST CORP	COM	05945F103	15,998	152	SH	OTR	1	152	0	0
BANCFIRST CORP	COM	05945F103	1,789	17	SH	DFND	2	17	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,872,859	172,773	SH	DFND	1	172,773	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	232,095	21,411	SH	DFND	1	21,411	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	232,095	21,411	SH	OTR	1	21,411	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	26,005	2,399	SH	DFND	2	2,399	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	36,407	13,687	SH	DFND	1	13,687	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	250,005	93,987	SH	DFND	1	793	0	93,194
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	250,005	93,987	SH	OTR	1	793	0	93,194
BANCO DE CHILE	SPONSORED ADS	059520106	87,066	3,440	SH	DFND	1	3,440	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	50,797	2,007	SH	DFND	1	2,007	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	50,797	2,007	SH	OTR	1	2,007	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	8,985	355	SH	DFND	2	355	0	0
BANCO MACRO SA	SPON ADR B	05961W105	3,937	62	SH	DFND	1	62	0	0
BANCO SANTANDER S.A.	ADR	05964H105	779,923	152,926	SH	DFND	1	152,926	0	0
BANCO SANTANDER S.A.	ADR	05964H105	316,904	62,138	SH	DFND	1	32,332	0	29,806
BANCO SANTANDER S.A.	ADR	05964H105	316,904	62,138	SH	OTR	1	32,332	0	29,806
BANCO SANTANDER S.A.	ADR	05964H105	22,802	4,471	SH	DFND	2	4,471	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	61,180	2,947	SH	DFND	1	2,947	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	52,087	2,509	SH	DFND	1	2,509	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	52,087	2,509	SH	OTR	1	2,509	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	5,584	269	SH	DFND	2	269	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	2,577	490	SH	DFND	1	490	0	0
BANCOLOMBIA S A	SPON ADR PEF	05968L102	83,690	2,667	SH	DFND	1	2,667	0	0
BANCOLOMBIA S A	SPON ADR PEF	05968L102	95,301	3,037	SH	DFND	1	3,037	0	0
BANCOLOMBIA S A	SPON ADR PEF	05968L102	95,301	3,037	SH	OTR	1	3,037	0	0
BANCOLOMBIA S A	SPON ADR PEF	05968L102	11,705	373	SH	DFND	2	373	0	0
BANCORP INC DEL	COM	05969A105	101,115	1,890	SH	DFND	1	1,890	0	0
BANCORP INC DEL	COM	05969A105	25,680	480	SH	DFND	1	443	0	37
BANCORP INC DEL	COM	05969A105	25,680	480	SH	OTR	1	443	0	37
BANCORP INC DEL	COM	05969A105	13,108	245	SH	DFND	2	245	0	0
BANCROFT FD LTD	COM	059695106	102,481	6,111	SH	DFND	1	6,111	0	0
BANDWIDTH INC	COM CL A	05988J103	263	15	SH	DFND	1	15	0	0
BANC OF CALIFORNIA INC	COM	05990K106	122,171	8,294	SH	DFND	1	8,294	0	0
BANC OF CALIFORNIA INC	COM	05990K106	19,503	1,324	SH	DFND	1	1,220	0	104
BANC OF CALIFORNIA INC	COM	05990K106	19,503	1,324	SH	OTR	1	1,220	0	104
BANC OF CALIFORNIA INC	COM	05990K106	12,977	881	SH	DFND	2	881	0	0
BANK AMERICA CORP	COM	060505104	245,962,194	6,198,644	SH	DFND	1	6,183,803	0	14,841

BANK AMERICA CORP	COM	060505104	39,859,552	1,004,525	SH	DFND	1	997,607	0	6,918
BANK AMERICA CORP	COM	060505104	39,859,552	1,004,525	SH	OTR	1	997,607	0	6,918
BANK AMERICA CORP	COM	060505104	293,315	7,392	SH	DFND	3	7,392	0	0
BANK AMERICA CORP	COM	060505104	3,305,741	83,310	SH	DFND	2	83,310	0	0
BANK AMERICA CORP	COM	060505104	368,508	9,287	SH	DFND	2	9,263	0	24
BANK AMERICA CORP	COM	060505104	368,508	9,287	SH	OTR	2	9,263	0	24
BANK AMERICA CORP	7.25%CNV PFD L	060505682	316,979	249	SH	DFND	1	249	0	0
BANK FIRST CORP	COM	06211J100	364,251	4,016	SH	DFND	1	4,016	0	0
BANK FIRST CORP	COM	06211J100	364,251	4,016	SH	OTR	1	4,016	0	0
BANK HAWAII CORP	COM	062540109	238,589	3,801	SH	DFND	1	3,801	0	0
BANK HAWAII CORP	COM	062540109	92,523	1,474	SH	DFND	1	1,441	0	33
BANK HAWAII CORP	COM	062540109	92,523	1,474	SH	OTR	1	1,441	0	33
BANK HAWAII CORP	COM	062540109	23,288	371	SH	DFND	2	371	0	0
BANK MARIN BANCORP	COM	063425102	502	25	SH	DFND	1	25	0	0
BANK MARIN BANCORP	COM	063425102	4,962	247	SH	DFND	1	247	0	0
BANK MARIN BANCORP	COM	063425102	4,962	247	SH	OTR	1	247	0	0
BANK MONTREAL QUE	COM	063671101	464,079	5,145	SH	DFND	1	5,145	0	0
BANK MONTREAL QUE	COM	063671101	181,302	2,010	SH	DFND	1	2,010	0	0
BANK MONTREAL QUE	COM	063671101	181,302	2,010	SH	OTR	1	2,010	0	0
BANK MONTREAL QUE	COM	063671101	7,306	81	SH	DFND	2	81	0	0
BANK MONTREAL MEDIUM	MICROSTR 3X L	063679542	9,356	200	SH	DFND	1	200	0	0
BANK NEW YORK MELLON CORP	COM	064058100	10,474,385	145,761	SH	DFND	1	145,743	0	18
BANK NEW YORK MELLON CORP	COM	064058100	2,936,846	40,869	SH	DFND	1	40,785	0	84
BANK NEW YORK MELLON CORP	COM	064058100	2,936,846	40,869	SH	OTR	1	40,785	0	84
BANK NEW YORK MELLON CORP	COM	064058100	25,582	356	SH	DFND	3	356	0	0
BANK NEW YORK MELLON CORP	COM	064058100	99,023	1,378	SH	DFND	2	1,378	0	0
BANK NEW YORK MELLON CORP	COM	064058100	21,558	300	SH	DFND	2	300	0	0
BANK NEW YORK MELLON CORP	COM	064058100	21,558	300	SH	OTR	2	300	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	243,243	4,464	SH	DFND	1	4,464	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	113,339	2,080	SH	DFND	1	2,080	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	113,339	2,080	SH	OTR	1	2,080	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,885	108	SH	DFND	2	108	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	194,788	4,531	SH	DFND	1	4,531	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	14,617	340	SH	DFND	1	340	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	14,617	340	SH	OTR	1	340	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	7,566	176	SH	DFND	2	176	0	0
BANKUNITED INC	COM	06652K103	121,673	3,339	SH	DFND	1	3,339	0	0
BANKUNITED INC	COM	06652K103	9,657	265	SH	DFND	1	236	0	29
BANKUNITED INC	COM	06652K103	9,657	265	SH	OTR	1	236	0	29
BANKUNITED INC	COM	06652K103	23,285	639	SH	DFND	2	639	0	0
BANK7 CORP	COM	06652N107	14,988	400	SH	DFND	1	0	0	400

BANNER CORP	COM NEW	06652V208	162,301	2,725	SH	DFND	1	2,725	0	0
BANNER CORP	COM NEW	06652V208	12,805	215	SH	DFND	1	174	0	41
BANNER CORP	COM NEW	06652V208	12,805	215	SH	OTR	1	174	0	41
BANNER CORP	COM NEW	06652V208	5,599	94	SH	DFND	2	94	0	0
BAOZUN INC	SPONSORED ADR	06684L103	716	200	SH	DFND	1	200	0	0
BAOZUN INC	SPONSORED ADR	06684L103	716	200	SH	OTR	1	200	0	0
BAR HBR BANKSHARES	COM	066849100	348,461	11,299	SH	DFND	1	49	0	11,250
PINSTRIPES HOLDINGS INC	CL A COM	06690B107	7,095	9,250	SH	DFND	1	9,250	0	0
BARCLAYS BANK PLC	DJUBS CMDT ETN	06738C778	77,344	2,399	SH	DFND	1	2,399	0	0
BARCLAYS PLC	ADR	06738E204	652,054	53,667	SH	DFND	1	53,667	0	0
BARCLAYS PLC	ADR	06738E204	343,481	28,270	SH	DFND	1	12,871	0	15,399
BARCLAYS PLC	ADR	06738E204	343,481	28,270	SH	OTR	1	12,871	0	15,399
BARCLAYS PLC	ADR	06738E204	16,378	1,348	SH	DFND	2	1,348	0	0
BARINGS BDC INC	COM	06759L103	30,184	3,080	SH	DFND	1	3,080	0	0
BARNES GROUP INC	COM	067806109	46,108	1,141	SH	DFND	1	1,141	0	0
BARNES GROUP INC	COM	067806109	34,429	852	SH	DFND	1	832	0	20
BARNES GROUP INC	COM	067806109	34,429	852	SH	OTR	1	832	0	20
BARNES GROUP INC	COM	067806109	3,516	87	SH	DFND	2	87	0	0
BARRICK GOLD CORP	COM	067901108	266,924	13,420	SH	DFND	1	13,420	0	0
BARRICK GOLD CORP	COM	067901108	20,725	1,042	SH	DFND	1	1,042	0	0
BARRICK GOLD CORP	COM	067901108	20,725	1,042	SH	OTR	1	1,042	0	0
BARRICK GOLD CORP	COM	067901108	3,640	183	SH	DFND	2	183	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	31,433	838	SH	DFND	1	838	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	18,755	500	SH	DFND	1	500	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	18,755	500	SH	OTR	1	500	0	0
BATH & BODY WORKS INC	COM	070830104	2,374,784	74,398	SH	DFND	1	74,389	0	9
BATH & BODY WORKS INC	COM	070830104	143,544	4,497	SH	DFND	1	4,497	0	0
BATH & BODY WORKS INC	COM	070830104	143,544	4,497	SH	OTR	1	4,497	0	0
BATH & BODY WORKS INC	COM	070830104	447	14	SH	DFND	3	14	0	0
BATH & BODY WORKS INC	COM	070830104	1,532	48	SH	DFND	2	48	0	0
BAXTER INTL INC	COM	071813109	4,949,010	130,340	SH	DFND	1	129,611	0	729
BAXTER INTL INC	COM	071813109	2,086,224	54,944	SH	DFND	1	49,899	0	5,045
BAXTER INTL INC	COM	071813109	2,086,224	54,944	SH	OTR	1	49,899	0	5,045
BAXTER INTL INC	COM	071813109	49,931	1,315	SH	DFND	3	1,315	0	0
BAXTER INTL INC	COM	071813109	2,582	68	SH	DFND	2	68	0	0
BAXTER INTL INC	COM	071813109	192,812	5,078	SH	DFND	2	5,054	0	24
BAXTER INTL INC	COM	071813109	192,812	5,078	SH	OTR	2	5,054	0	24
BAYCOM CORP	COM	07272M107	21,799	919	SH	DFND	1	919	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	33,794	391	SH	DFND	1	391	0	0
BEAM THERAPEUTICS INC	COM	07373V105	18,473	754	SH	DFND	1	754	0	0
BEAM THERAPEUTICS INC	COM	07373V105	15,411	629	SH	DFND	1	629	0	0
BEAM THERAPEUTICS INC	COM	07373V105	15,411	629	SH	OTR	1	629	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	752	22	SH	DFND	1	22	0	0

BECTON DICKINSON & CO	COM	075887109	20,266,143	84,057	SH	DFND	1	83,782	0	275
BECTON DICKINSON & CO	COM	075887109	11,892,740	49,327	SH	DFND	1	38,111	0	11,216
BECTON DICKINSON & CO	COM	075887109	11,892,740	49,327	SH	OTR	1	38,111	0	11,216
BECTON DICKINSON & CO	COM	075887109	298,482	1,238	SH	DFND	3	1,238	0	0
BECTON DICKINSON & CO	COM	075887109	338,022	1,402	SH	DFND	2	1,402	0	0
BECTON DICKINSON & CO	COM	075887109	285,462	1,184	SH	DFND	2	1,140	0	44
BECTON DICKINSON & CO	COM	075887109	285,462	1,184	SH	OTR	2	1,140	0	44
BEIGENE LTD	SPONSORED ADR	07725L102	85,089	379	SH	DFND	1	379	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	25,594	114	SH	DFND	1	114	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	25,594	114	SH	OTR	1	114	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	1,347	6	SH	DFND	2	6	0	0
BEL FUSE INC	CL A	077347201	14,716	148	SH	DFND	1	148	0	0
BEL FUSE INC	CL B	077347300	707	9	SH	DFND	1	9	0	0
BELDEN INC	COM	077454106	53,880	460	SH	DFND	1	460	0	0
BELDEN INC	COM	077454106	15,930	136	SH	DFND	1	136	0	0
BELDEN INC	COM	077454106	15,930	136	SH	OTR	1	136	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	380,289	6,263	SH	DFND	1	6,263	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	56,105	924	SH	DFND	1	924	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	56,105	924	SH	OTR	1	924	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	17,427	287	SH	DFND	2	287	0	0
BENCHMARK ELECTRS INC	COM	08160H101	137,525	3,103	SH	DFND	1	3,103	0	0
BENCHMARK ELECTRS INC	COM	08160H101	11,390	257	SH	DFND	1	257	0	0
BENCHMARK ELECTRS INC	COM	08160H101	11,390	257	SH	OTR	1	257	0	0
BENTLEY SYS INC	COM CL B	08265T208	49,286	970	SH	DFND	1	970	0	0
BENTLEY SYS INC	COM CL B	08265T208	10,365	204	SH	DFND	1	204	0	0
BENTLEY SYS INC	COM CL B	08265T208	10,365	204	SH	OTR	1	204	0	0
BENTLEY SYS INC	COM CL B	08265T208	1,016	20	SH	DFND	2	0	0	20
BENTLEY SYS INC	COM CL B	08265T208	1,016	20	SH	OTR	2	0	0	20
BERKLEY W R CORP	COM	084423102	2,746,526	48,414	SH	DFND	1	48,410	0	4
BERKLEY W R CORP	COM	084423102	832,796	14,680	SH	DFND	1	6,869	0	7,811
BERKLEY W R CORP	COM	084423102	832,796	14,680	SH	OTR	1	6,869	0	7,811
BERKLEY W R CORP	COM	084423102	1,021	18	SH	DFND	3	18	0	0
BERKLEY W R CORP	COM	084423102	36,250	639	SH	DFND	2	639	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	59,441,480	86	SH	DFND	1	78	0	8
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	369,090,120	534	SH	DFND	1	534	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	369,090,120	534	SH	OTR	1	534	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6,220,620	9	SH	DFND	2	9	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6,220,620	9	SH	OTR	2	9	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	242,848,825	527,634	SH	DFND	1	527,588	0	46
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	114,175,778	248,068	SH	DFND	1	229,087	0	18,981

BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	114,175,778	248,068	SH	OTR	1	229,087	0	18,981
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	576,246	1,252	SH	DFND	3	1,252	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	5,945,639	12,918	SH	DFND	2	12,918	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,386,763	3,013	SH	DFND	2	2,937	0	76
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,386,763	3,013	SH	OTR	2	2,937	0	76
BERKSHIRE HILLS BANCORP INC	COM	084680107	84,049	3,121	SH	DFND	1	3,121	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	126,005	4,679	SH	DFND	1	462	0	4,217
BERKSHIRE HILLS BANCORP INC	COM	084680107	126,005	4,679	SH	OTR	1	462	0	4,217
BERKSHIRE HILLS BANCORP INC	COM	084680107	10,233	380	SH	DFND	2	380	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	913,515	13,438	SH	DFND	1	13,438	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	239,358	3,521	SH	DFND	1	3,521	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	239,358	3,521	SH	OTR	1	3,521	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	30,047	442	SH	DFND	2	442	0	0
BERRY CORP	COM	08579X101	18,468	3,593	SH	DFND	1	3,593	0	0
BEST BUY INC	COM	086516101	2,436,847	23,590	SH	DFND	1	23,582	0	8
BEST BUY INC	COM	086516101	637,878	6,175	SH	DFND	1	6,136	0	39
BEST BUY INC	COM	086516101	637,878	6,175	SH	OTR	1	6,136	0	39
BEST BUY INC	COM	086516101	1,550	15	SH	DFND	3	15	0	0
BEST BUY INC	COM	086516101	20,144	195	SH	DFND	2	195	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,730,695	27,865	SH	DFND	1	27,865	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	956,805	15,405	SH	DFND	1	10,007	0	5,398
BHP GROUP LTD	SPONSORED ADS	088606108	956,805	15,405	SH	OTR	1	10,007	0	5,398
BHP GROUP LTD	SPONSORED ADS	088606108	45,278	729	SH	DFND	2	729	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	8,385	135	SH	DFND	2	135	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	8,385	135	SH	OTR	2	135	0	0
BEYOND MEAT INC	COM	08862E109	15,926	2,349	SH	DFND	1	2,349	0	0
BEYOND MEAT INC	COM	08862E109	1,207	178	SH	DFND	1	178	0	0
BEYOND MEAT INC	COM	08862E109	1,207	178	SH	OTR	1	178	0	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	145,964	6,450	SH	DFND	1	0	0	6,450
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	145,964	6,450	SH	OTR	1	0	0	6,450
BGC GROUP INC	CL A	088929104	138,471	15,084	SH	DFND	1	15,084	0	0
BGC GROUP INC	CL A	088929104	9,437	1,028	SH	DFND	1	920	0	108
BGC GROUP INC	CL A	088929104	9,437	1,028	SH	OTR	1	920	0	108
BGC GROUP INC	CL A	088929104	10,667	1,162	SH	DFND	2	1,162	0	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	1,376	8	SH	DFND	1	8	0	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	1,376	8	SH	OTR	1	8	0	0
BILIBILI INC	SPONS ADS REP	090040106	23,707	1,014	SH	DFND	1	1,014	0	0
BILIBILI INC	SPONS ADS REP	090040106	57,725	2,469	SH	DFND	1	2,469	0	0
BILIBILI INC	SPONS ADS REP	090040106	57,725	2,469	SH	OTR	1	2,469	0	0
BILIBILI INC	SPONS ADS REP	090040106	5,448	233	SH	DFND	2	233	0	0
BILL HOLDINGS INC	COM	090043100	27,593	523	SH	DFND	1	523	0	0
BILL HOLDINGS INC	COM	090043100	1,319	25	SH	DFND	1	25	0	0

BILL HOLDINGS INC	COM	090043100	1,319	25	SH	OTR	1	25	0	0
BIO RAD LABS INC	CL A	090572207	1,102,441	3,295	SH	DFND	1	3,295	0	0
BIO RAD LABS INC	CL A	090572207	873,254	2,610	SH	DFND	1	2,220	0	390
BIO RAD LABS INC	CL A	090572207	873,254	2,610	SH	OTR	1	2,220	0	390
BIO RAD LABS INC	CL A	090572207	8,030	24	SH	DFND	2	24	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	138,571	18,233	SH	DFND	1	18,233	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	310,893	4,423	SH	DFND	1	4,423	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	219,937	3,129	SH	DFND	1	3,129	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	219,937	3,129	SH	OTR	1	3,129	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11,949	170	SH	DFND	2	170	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	37,785	1,509	SH	DFND	1	1,509	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	7,237	289	SH	DFND	1	264	0	25
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	7,237	289	SH	OTR	1	264	0	25
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	7,888	315	SH	DFND	2	315	0	0
BIOGEN INC	COM	09062X103	1,519,512	7,839	SH	DFND	1	7,835	0	4
BIOGEN INC	COM	09062X103	1,216,928	6,278	SH	DFND	1	5,156	0	1,122
BIOGEN INC	COM	09062X103	1,216,928	6,278	SH	OTR	1	5,156	0	1,122
BIOGEN INC	COM	09062X103	13,181	68	SH	DFND	3	68	0	0
BIOGEN INC	COM	09062X103	18,609	96	SH	DFND	2	96	0	0
BIOGEN INC	COM	09062X103	26,750	138	SH	DFND	2	105	0	33
BIOGEN INC	COM	09062X103	26,750	138	SH	OTR	2	105	0	33
BIO-TECHNE CORP	COM	09073M104	969,631	12,131	SH	DFND	1	12,118	0	13
BIO-TECHNE CORP	COM	09073M104	3,109,517	38,903	SH	DFND	1	13,780	0	25,123
BIO-TECHNE CORP	COM	09073M104	3,109,517	38,903	SH	OTR	1	13,780	0	25,123
BIO-TECHNE CORP	COM	09073M104	1,279	16	SH	DFND	3	16	0	0
BIO-TECHNE CORP	COM	09073M104	15,746	197	SH	DFND	2	197	0	0
BIO-TECHNE CORP	COM	09073M104	1,279	16	SH	DFND	2	0	0	16
BIO-TECHNE CORP	COM	09073M104	1,279	16	SH	OTR	2	0	0	16
BIONANO GENOMICS INC	COM NEW	09075F305	58	127	SH	DFND	1	127	0	0
BIONTECH SE	SPONSORED ADS	09075V102	123,402	1,039	SH	DFND	1	1,039	0	0
BIOMEA FUSION INC	COM	09077A106	106,050	10,500	SH	DFND	1	10,500	0	0
BIOMEA FUSION INC	COM	09077A106	106,050	10,500	SH	OTR	1	10,500	0	0
BIOATLA INC	COM	09077B104	128	73	SH	DFND	1	73	0	0
BIOMX INC	COM NEW	09090D301	408	400	SH	DFND	1	400	0	0
BITFARMS LTD	COM	09173B107	2,914	1,381	SH	DFND	1	1,381	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	2,897,673	83,772	SH	DFND	1	83,772	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	790,624	22,857	SH	DFND	1	22,857	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	790,624	22,857	SH	OTR	1	22,857	0	0
BITWISE FUNDS TRUST	WEB3 ETF	091748103	46,553	1,000	SH	DFND	1	1,000	0	0
BITWISE FUNDS TRUST	WEB3 ETF	091748103	46,553	1,000	SH	OTR	1	1,000	0	0
BJS RESTAURANTS INC	COM	09180C106	12,633	388	SH	DFND	1	388	0	0
BJS RESTAURANTS INC	COM	09180C106	5,307	163	SH	DFND	1	134	0	29
BJS RESTAURANTS INC	COM	09180C106	5,307	163	SH	OTR	1	134	0	29
BJS RESTAURANTS INC	COM	09180C106	1,530	47	SH	DFND	2	47	0	0
BLACKROCK FLOATING RATE INC	COM	091941104	38,820	3,000	SH	DFND	1	3,000	0	0

BLACK DIAMOND THERAPEUTICS I	COM	09203E105	4,350	1,000	SH	DFND	1	1,000	0	0
BLACK HILLS CORP	COM	092113109	185,805	3,040	SH	DFND	1	3,040	0	0
BLACK HILLS CORP	COM	092113109	307,678	5,034	SH	DFND	1	3,904	0	1,130
BLACK HILLS CORP	COM	092113109	307,678	5,034	SH	OTR	1	3,904	0	1,130
BLACK HILLS CORP	COM	092113109	12,224	200	SH	DFND	2	200	0	0
BLACK HILLS CORP	COM	092113109	12,224	200	SH	OTR	2	200	0	0
BLACKBAUD INC	COM	09227Q100	567,779	6,705	SH	DFND	1	6,705	0	0
BLACKBAUD INC	COM	09227Q100	24,049	284	SH	DFND	1	284	0	0
BLACKBAUD INC	COM	09227Q100	24,049	284	SH	OTR	1	284	0	0
BLACKBERRY LTD	COM	09228F103	1,871	714	SH	DFND	1	714	0	0
BLACKBERRY LTD	COM	09228F103	1,871	714	SH	OTR	1	714	0	0
BLACKLINE INC	COM	09239B109	116,787	2,118	SH	DFND	1	2,118	0	0
BLACKLINE INC	COM	09239B109	110,611	2,006	SH	DFND	1	277	0	1,729
BLACKLINE INC	COM	09239B109	110,611	2,006	SH	OTR	1	277	0	1,729
BLACKLINE INC	COM	09239B109	11,524	209	SH	DFND	2	209	0	0
BLACKROCK INVT QUALITY MUN T	COM	09247D105	8,682	672	SH	DFND	1	672	0	0
BLACKROCK INC	COM	09247X101	259,344,414	273,135	SH	DFND	1	249,330	0	23,805
BLACKROCK INC	COM	09247X101	22,779,694	23,991	SH	DFND	1	22,690	0	1,301
BLACKROCK INC	COM	09247X101	22,779,694	23,991	SH	OTR	1	22,690	0	1,301
BLACKROCK INC	COM	09247X101	115,840	122	SH	DFND	3	122	0	0
BLACKROCK INC	COM	09247X101	368,410	388	SH	DFND	2	388	0	0
BLACKROCK INC	COM	09247X101	424,431	447	SH	DFND	2	447	0	0
BLACKROCK INC	COM	09247X101	424,431	447	SH	OTR	2	447	0	0
BLACKROCK MUN INCOME QUALITY	COM	092479104	102,171	8,486	SH	DFND	1	8,486	0	0
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	6,580	265	SH	DFND	1	265	0	0
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	55,868	2,250	SH	DFND	1	2,250	0	0
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	55,868	2,250	SH	OTR	1	2,250	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	9,053	508	SH	DFND	1	508	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	79,124	7,027	SH	DFND	1	7,027	0	0
BLACKROCK ENERGY & RES TR	COM	09250U101	65,572	5,091	SH	DFND	1	0	0	5,091
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	67,927	1,620	SH	DFND	1	1,620	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	67,927	1,620	SH	OTR	1	1,620	0	0
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	726,191	64,493	SH	DFND	1	3,009	0	61,484
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	313,467	36,239	SH	DFND	1	13,983	0	22,256
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	3,460	400	SH	DFND	1	400	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	3,460	400	SH	OTR	1	400	0	0
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	739,610	127,519	SH	DFND	1	0	0	127,519
BLACKROCK ETF TRUST II	FLEXIBLE INCOM	092528603	33,884	633	SH	DFND	1	633	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	2,803,367	221,610	SH	DFND	1	0	0	221,610
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	14,042	1,110	SH	DFND	1	1,110	0	0

BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	14,042	1,110	SH	OTR	1	1,110	0	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	2,519,848	331,559	SH	DFND	1	0	0	331,559
BLACKROCK MUNIYIELD FD INC	COM	09253W104	37,719	3,300	SH	DFND	1	3,300	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	46,989	4,111	SH	DFND	1	4,111	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	46,989	4,111	SH	OTR	1	4,111	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	5,916,185	470,285	SH	DFND	1	0	0	470,285
BLACKROCK MUNIHOLDINGS QUALI	COM	09254C107	74,830	7,000	SH	DFND	1	7,000	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	336,120	28,010	SH	DFND	1	28,010	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	4,392	366	SH	DFND	1	366	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	4,392	366	SH	OTR	1	366	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	117,767	8,983	SH	DFND	1	8,983	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	70,034	5,342	SH	DFND	1	5,342	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	70,034	5,342	SH	OTR	1	5,342	0	0
BLACKROCK MUNIASSETS FD INC	COM	09254J102	135,160	10,900	SH	DFND	1	10,900	0	0
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	156,004	13,542	SH	DFND	1	13,542	0	0
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	156,004	13,542	SH	OTR	1	13,542	0	0
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	181,356	14,951	SH	DFND	1	14,951	0	0
BLACKROCK MUNIHLDGS NY QLTY	COM	09255C106	669,600	60,000	SH	DFND	1	0	0	60,000
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	66,497	6,610	SH	DFND	1	6,610	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	66,497	6,610	SH	OTR	1	6,610	0	0
BLACKROCK ENHANCD CAP & INM	COM	09256A109	64,465	3,274	SH	DFND	1	1,000	0	2,274
BLACKROCK ENHANCD CAP & INM	COM	09256A109	46,527	2,363	SH	DFND	1	2,363	0	0
BLACKROCK ENHANCD CAP & INM	COM	09256A109	46,527	2,363	SH	OTR	1	2,363	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	508,394	23,515	SH	DFND	1	0	0	23,515
BLACKSTONE STRATEGIC CRED 20	COM SHS BEN IN	09257R101	6,160	500	SH	DFND	1	500	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	350,696	18,448	SH	DFND	1	18,448	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	418,201	21,999	SH	DFND	1	21,911	0	88
BLACKSTONE MTG TR INC	COM CL A	09257W100	418,201	21,999	SH	OTR	1	21,911	0	88
BLACKSTONE MTG TR INC	COM CL A	09257W100	14,980	788	SH	DFND	2	788	0	0
BLACKROCK MULTI SECTOR INC T	COM	09258A107	7,600	500	SH	DFND	1	500	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	106,639	3,009	SH	DFND	1	850	0	2,159
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	45,044	1,271	SH	DFND	1	1,271	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	45,044	1,271	SH	OTR	1	1,271	0	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	33,160	4,000	SH	DFND	1	4,000	0	0

BLACKROCK TCP CAPITAL CORP	COM	09259E108	33,160	4,000 SH	OTR	1	4,000	0	0
BLACKSTONE INC	COM	09260D107	134,245,396	876,676 SH	DFND	1	874,149	0	2,527
BLACKSTONE INC	COM	09260D107	19,008,027	124,130 SH	DFND	1	123,892	0	238
BLACKSTONE INC	COM	09260D107	19,008,027	124,130 SH	OTR	1	123,892	0	238
BLACKSTONE INC	COM	09260D107	132,611	866 SH	DFND	3	866	0	0
BLACKSTONE INC	COM	09260D107	1,894,677	12,373 SH	DFND	2	12,373	0	0
BLACKSTONE INC	COM	09260D107	315,142	2,058 SH	DFND	2	2,000	0	58
BLACKSTONE INC	COM	09260D107	315,142	2,058 SH	OTR	2	2,000	0	58
BLACKROCK HEALTH SCIENCES TE	COM SHS	09260E105	610,648	38,551 SH	DFND	1	1,002	0	37,549
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	834,182	43,447 SH	DFND	1	8,921	0	34,526
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	9,600	500 SH	DFND	1	500	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	9,600	500 SH	OTR	1	500	0	0
BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	360,075	47,692 SH	DFND	1	875	0	46,817
BLACKROCK CAP ALLOCATION TER	COM	09260U109	112,090	6,814 SH	DFND	1	87	0	6,727
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	147,358	5,031 SH	DFND	1	5,031	0	0
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	9,519	325 SH	DFND	1	325	0	0
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	9,519	325 SH	OTR	1	325	0	0
BLACKROCK ESG CAP ALLC TERM	SHS BEN INT	09262F100	633,939	35,735 SH	DFND	1	0	0	35,735
BLADE AIR MOBILITY INC	CL A COM	092667104	218	74 SH	DFND	1	74	0	0
BLACKROCK ETF TRUST	US EQT FACTOR	09290C103	249,774	5,049 SH	DFND	1	5,049	0	0
BLINK CHARGING CO	COM	09354A100	9,785	5,689 SH	DFND	1	5,689	0	0
BLOCK H & R INC	COM	093671105	982,610	15,462 SH	DFND	1	15,462	0	0
BLOCK H & R INC	COM	093671105	74,163	1,167 SH	DFND	1	1,167	0	0
BLOCK H & R INC	COM	093671105	74,163	1,167 SH	OTR	1	1,167	0	0
BLOCK H & R INC	COM	093671105	14,045	221 SH	DFND	2	221	0	0
BLOOM ENERGY CORP	COM CL A	093712107	31,860	3,017 SH	DFND	1	3,017	0	0
BLOOM ENERGY CORP	COM CL A	093712107	80,583	7,631 SH	DFND	1	7,631	0	0
BLOOM ENERGY CORP	COM CL A	093712107	80,583	7,631 SH	OTR	1	7,631	0	0
BLOOMIN BRANDS INC	COM	094235108	52,086	3,151 SH	DFND	1	3,151	0	0
BLOOMIN BRANDS INC	COM	094235108	50,681	3,066 SH	DFND	1	197	0	2,869
BLOOMIN BRANDS INC	COM	094235108	50,681	3,066 SH	OTR	1	197	0	2,869
BLOOMIN BRANDS INC	COM	094235108	6,662	403 SH	DFND	2	403	0	0
BLUE BIRD CORP	COM	095306106	6,666	139 SH	DFND	1	139	0	0
BLUE FOUNDRY BANCORP	COM	09549B104	40,590	3,960 SH	DFND	1	3,960	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	1,558,906	80,522 SH	DFND	1	80,522	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	135,268	6,987 SH	DFND	1	6,987	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	135,268	6,987 SH	OTR	1	6,987	0	0
BLUEBIRD BIO INC	COM	09609G100	254	490 SH	DFND	1	490	0	0
BLUEBIRD BIO INC	COM	09609G100	254	490 SH	OTR	1	490	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	74,278	803 SH	DFND	1	803	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	2,590	28 SH	DFND	1	28	0	0

BLUEPRINT MEDICINES CORP	COM	09627Y109	2,590	28	SH	OTR	1	28	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	5,380	2,000	SH	DFND	1	2,000	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	7,059	2,624	SH	DFND	1	2,624	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	7,059	2,624	SH	OTR	1	2,624	0	0
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	38,346	350	SH	DFND	1	350	0	0
BNY MELLON ETF TRUST	US SMLCP CORE	09661T305	202,904	2,000	SH	DFND	1	2,000	0	0
BOEING CO	COM	097023105	22,980,542	151,148	SH	DFND	1	151,097	0	51
BOEING CO	COM	097023105	15,291,423	100,575	SH	DFND	1	99,883	0	692
BOEING CO	COM	097023105	15,291,423	100,575	SH	OTR	1	99,883	0	692
BOEING CO	COM	097023105	17,637	116	SH	DFND	3	116	0	0
BOEING CO	COM	097023105	112,206	738	SH	DFND	2	738	0	0
BOEING CO	COM	097023105	267,286	1,758	SH	DFND	2	1,725	0	33
BOEING CO	COM	097023105	267,286	1,758	SH	OTR	2	1,725	0	33
BOISE CASCADE CO DEL	COM	09739D100	235,296	1,669	SH	DFND	1	1,669	0	0
BOISE CASCADE CO DEL	COM	09739D100	47,792	339	SH	DFND	1	311	0	28
BOISE CASCADE CO DEL	COM	09739D100	47,792	339	SH	OTR	1	311	0	28
BOISE CASCADE CO DEL	COM	09739D100	36,091	256	SH	DFND	2	256	0	0
BOOKING HOLDINGS INC	COM	09857L108	21,515,509	5,108	SH	DFND	1	5,107	0	1
BOOKING HOLDINGS INC	COM	09857L108	4,637,544	1,101	SH	DFND	1	1,098	0	3
BOOKING HOLDINGS INC	COM	09857L108	4,637,544	1,101	SH	OTR	1	1,098	0	3
BOOKING HOLDINGS INC	COM	09857L108	21,061	5	SH	DFND	3	5	0	0
BOOKING HOLDINGS INC	COM	09857L108	210,606	50	SH	DFND	3	50	0	0
BOOKING HOLDINGS INC	COM	09857L108	210,606	50	SH	OTR	3	50	0	0
BOOKING HOLDINGS INC	COM	09857L108	2,223,999	528	SH	DFND	2	528	0	0
BOOKING HOLDINGS INC	COM	09857L108	387,515	92	SH	DFND	2	90	0	2
BOOKING HOLDINGS INC	COM	09857L108	387,515	92	SH	OTR	2	90	0	2
BOOT BARN HLDGS INC	COM	099406100	672,967	4,023	SH	DFND	1	4,023	0	0
BOOT BARN HLDGS INC	COM	099406100	61,894	370	SH	DFND	1	344	0	26
BOOT BARN HLDGS INC	COM	099406100	61,894	370	SH	OTR	1	344	0	26
BOOT BARN HLDGS INC	COM	099406100	30,947	185	SH	DFND	2	185	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	13,366,828	82,126	SH	DFND	1	82,126	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,400,059	14,746	SH	DFND	1	14,746	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,400,059	14,746	SH	OTR	1	14,746	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	35,807	220	SH	DFND	3	220	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,041,013	6,396	SH	DFND	2	6,396	0	0
BORGWARNER INC	COM	099724106	1,542,797	42,513	SH	DFND	1	42,513	0	0
BORGWARNER INC	COM	099724106	500,004	13,778	SH	DFND	1	13,778	0	0
BORGWARNER INC	COM	099724106	500,004	13,778	SH	OTR	1	13,778	0	0
BORGWARNER INC	COM	099724106	944	26	SH	DFND	3	26	0	0
BORGWARNER INC	COM	099724106	17,093	471	SH	DFND	2	471	0	0
BOSTON BEER INC	CL A	100557107	52,913	183	SH	DFND	1	183	0	0
BOSTON BEER INC	CL A	100557107	85,296	295	SH	DFND	1	295	0	0
BOSTON BEER INC	CL A	100557107	85,296	295	SH	OTR	1	295	0	0
BOSTON BEER INC	CL A	100557107	6,361	22	SH	DFND	2	22	0	0

BXP INC	COM	101121101	2,534,410	31,499	SH	DFND	1	31,470	0	29
BXP INC	COM	101121101	739,588	9,192	SH	DFND	1	9,192	0	0
BXP INC	COM	101121101	739,588	9,192	SH	OTR	1	9,192	0	0
BXP INC	COM	101121101	2,253	28	SH	DFND	3	28	0	0
BXP INC	COM	101121101	49,161	611	SH	DFND	2	611	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	93,514,850	1,115,929	SH	DFND	1	1,110,623	0	5,306
BOSTON SCIENTIFIC CORP	COM	101137107	8,705,060	103,879	SH	DFND	1	103,599	0	280
BOSTON SCIENTIFIC CORP	COM	101137107	8,705,060	103,879	SH	OTR	1	103,599	0	280
BOSTON SCIENTIFIC CORP	COM	101137107	68,716	820	SH	DFND	3	820	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	385,312	4,598	SH	DFND	2	4,598	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	10,056	120	SH	DFND	2	0	0	120
BOSTON SCIENTIFIC CORP	COM	101137107	10,056	120	SH	OTR	2	0	0	120
SRH TOTAL RETURN FUND INC	COM	101507101	101,278	6,410	SH	DFND	1	0	0	6,410
BOWLERO CORP	CL A COM	10258P102	43,438	3,700	SH	DFND	1	0	0	3,700
BOWLERO CORP	CL A COM	10258P102	43,438	3,700	SH	OTR	1	0	0	3,700
BOX INC	CL A	10316T104	299,283	9,144	SH	DFND	1	9,144	0	0
BOX INC	CL A	10316T104	12,077	369	SH	DFND	1	317	0	52
BOX INC	CL A	10316T104	12,077	369	SH	OTR	1	317	0	52
BOX INC	CL A	10316T104	16,889	516	SH	DFND	2	516	0	0
BOYD GAMING CORP	COM	103304101	119,344	1,846	SH	DFND	1	1,846	0	0
BOYD GAMING CORP	COM	103304101	16,356	253	SH	DFND	1	253	0	0
BOYD GAMING CORP	COM	103304101	16,356	253	SH	OTR	1	253	0	0
BOYD GAMING CORP	COM	103304101	4,849	75	SH	DFND	2	75	0	0
BRADY CORP	CL A	104674106	211,652	2,762	SH	DFND	1	2,762	0	0
BRADY CORP	CL A	104674106	13,257	173	SH	DFND	1	156	0	17
BRADY CORP	CL A	104674106	13,257	173	SH	OTR	1	156	0	17
BRADY CORP	CL A	104674106	14,483	189	SH	DFND	2	189	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	23,978	7,760	SH	DFND	1	7,760	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	177,556	32,639	SH	DFND	1	32,639	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	22,418	4,121	SH	DFND	1	0	0	4,121
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	22,418	4,121	SH	OTR	1	0	0	4,121
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	19,764	3,633	SH	DFND	2	3,633	0	0
BRF SA	SPONSORED ADR	10552T107	16,239	3,716	SH	DFND	1	3,716	0	0
BRF SA	SPONSORED ADR	10552T107	16,728	3,828	SH	DFND	1	3,828	0	0
BRF SA	SPONSORED ADR	10552T107	16,728	3,828	SH	OTR	1	3,828	0	0
BRF SA	SPONSORED ADR	10552T107	4,554	1,042	SH	DFND	2	1,042	0	0
BRAZE INC	COM CL A	10576N102	2,199	68	SH	DFND	1	68	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	49,698	1,952	SH	DFND	1	1,952	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	2,494	176	SH	DFND	1	176	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	186,513	1,331	SH	DFND	1	1,331	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	2,242	16	SH	DFND	1	16	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	2,242	16	SH	OTR	1	16	0	0

BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,401	10 SH	DFND	2	0	0	10
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,401	10 SH	OTR	2	0	0	10
BRIGHTHOUSE FINL INC	COM	10922N103	66,825	1,484 SH	DFND	1	1,484	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	29,495	655 SH	DFND	1	655	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	29,495	655 SH	OTR	1	655	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	5,584	124 SH	DFND	2	124	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	8,150	181 SH	DFND	2	181	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	8,150	181 SH	OTR	2	181	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	3,416	217 SH	DFND	1	217	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	138,608	5,457 SH	DFND	1	5,457	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	10,389	409 SH	DFND	1	371	0	38
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	10,389	409 SH	OTR	1	371	0	38
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	1,956	77 SH	DFND	2	77	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	924	165 SH	DFND	1	165	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	7,340	500 SH	DFND	1	500	0	0
BRINKER INTL INC	COM	109641100	170,585	2,229 SH	DFND	1	2,229	0	0
BRINKER INTL INC	COM	109641100	43,316	566 SH	DFND	1	528	0	38
BRINKER INTL INC	COM	109641100	43,316	566 SH	OTR	1	528	0	38
BRINKER INTL INC	COM	109641100	25,484	333 SH	DFND	2	333	0	0
BRINKS CO	COM	109696104	55,276	478 SH	DFND	1	478	0	0
BRINKS CO	COM	109696104	21,625	187 SH	DFND	2	187	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	120,849,273	2,335,703 SH	DFND	1	2,327,908	0	7,795
BRISTOL-MYERS SQUIBB CO	COM	110122108	51,462,311	994,633 SH	DFND	1	981,327	0	13,306
BRISTOL-MYERS SQUIBB CO	COM	110122108	51,462,311	994,633 SH	OTR	1	981,327	0	13,306
BRISTOL-MYERS SQUIBB CO	COM	110122108	941,409	18,195 SH	DFND	3	18,195	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	99,341	1,920 SH	DFND	3	1,920	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	99,341	1,920 SH	OTR	3	1,920	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	958,173	18,519 SH	DFND	2	18,519	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	765,286	14,791 SH	DFND	2	14,637	0	154
BRISTOL-MYERS SQUIBB CO	COM	110122108	765,286	14,791 SH	OTR	2	14,637	0	154
BRISTOW GROUP INC	COM	11040G103	91,408	2,635 SH	DFND	1	2,635	0	0
BRISTOW GROUP INC	COM	11040G103	7,597	219 SH	DFND	1	207	0	12
BRISTOW GROUP INC	COM	11040G103	7,597	219 SH	OTR	1	207	0	12
BRISTOW GROUP INC	COM	11040G103	4,753	137 SH	DFND	2	137	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	956,457	26,147 SH	DFND	1	26,147	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	301,346	8,238 SH	DFND	1	8,238	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	301,346	8,238 SH	OTR	1	8,238	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	19,973	546 SH	DFND	2	546	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	218,172	7,831 SH	DFND	1	7,831	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	61,571	2,210 SH	DFND	1	2,210	0	0

BRIXMOR PPTY GROUP INC	COM	11120U105	61,571	2,210	SH	OTR	1	2,210	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	17,719	636	SH	DFND	2	636	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,226	44	SH	DFND	2	0	0	44
BRIXMOR PPTY GROUP INC	COM	11120U105	1,226	44	SH	OTR	2	0	0	44
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5,000,523	23,255	SH	DFND	1	23,253	0	2
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,480,586	11,536	SH	DFND	1	11,536	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,480,586	11,536	SH	OTR	1	11,536	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,365	11	SH	DFND	3	11	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	299,107	1,391	SH	DFND	2	1,391	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	38,275	178	SH	DFND	2	156	0	22
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	38,275	178	SH	OTR	2	156	0	22
BROADSTONE NET LEASE INC	COM	11135E203	11,844	625	SH	DFND	1	625	0	0
BROADSTONE NET LEASE INC	COM	11135E203	58,745	3,100	SH	DFND	1	0	0	3,100
BROADSTONE NET LEASE INC	COM	11135E203	58,745	3,100	SH	OTR	1	0	0	3,100
BROADCOM INC	COM	11135F101	682,261,133	3,955,137	SH	DFND	1	3,948,107	0	7,030
BROADCOM INC	COM	11135F101	84,596,760	490,416	SH	DFND	1	486,326	0	4,090
BROADCOM INC	COM	11135F101	84,596,760	490,416	SH	OTR	1	486,326	0	4,090
BROADCOM INC	COM	11135F101	888,375	5,150	SH	DFND	3	5,150	0	0
BROADCOM INC	COM	11135F101	6,856,358	39,747	SH	DFND	2	39,747	0	0
BROADCOM INC	COM	11135F101	2,159,700	12,520	SH	DFND	2	12,320	0	200
BROADCOM INC	COM	11135F101	2,159,700	12,520	SH	OTR	2	12,320	0	200
BROOKFIELD BUSINESS CORP	CL A EXC SUB V	11259V106	3,749	148	SH	DFND	1	148	0	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB V	11259V106	760	30	SH	DFND	1	30	0	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB V	11259V106	760	30	SH	OTR	1	30	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	6,298,913	118,512	SH	DFND	1	118,512	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,647,065	30,989	SH	DFND	1	11,189	0	19,800
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,647,065	30,989	SH	OTR	1	11,189	0	19,800
BROOKFIELD CORP	CL A LTD VT SH	11271J107	18,975	357	SH	DFND	2	357	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	72,178	1,358	SH	DFND	2	1,358	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	72,178	1,358	SH	OTR	2	1,358	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	764,281	17,598	SH	DFND	1	17,598	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	11,205	258	SH	DFND	1	258	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	11,205	258	SH	OTR	1	258	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	364,910	11,173	SH	DFND	1	11,173	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	146,023	4,471	SH	DFND	1	4,471	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	146,023	4,471	SH	OTR	1	4,471	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	6,205	190	SH	DFND	2	190	0	0

BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	1,453,695	30,740	SH	DFND	1	30,740	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	687,833	14,545	SH	DFND	1	11,202	0	3,343
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	687,833	14,545	SH	OTR	1	11,202	0	3,343
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	4,965	105	SH	DFND	2	105	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	16,315	345	SH	DFND	2	345	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	16,315	345	SH	OTR	2	345	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	13,087	1,297	SH	DFND	1	1,297	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	12,552	1,244	SH	DFND	1	1,244	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	12,552	1,244	SH	OTR	1	1,244	0	0
AZENTA INC	COM	114340102	208,825	4,311	SH	DFND	1	4,311	0	0
AZENTA INC	COM	114340102	489,002	10,095	SH	DFND	1	8,445	0	1,650
AZENTA INC	COM	114340102	489,002	10,095	SH	OTR	1	8,445	0	1,650
AZENTA INC	COM	114340102	5,038	104	SH	DFND	2	104	0	0
BROWN & BROWN INC	COM	115236101	4,361,664	42,101	SH	DFND	1	42,099	0	2
BROWN & BROWN INC	COM	115236101	214,866	2,074	SH	DFND	1	2,041	0	33
BROWN & BROWN INC	COM	115236101	214,866	2,074	SH	OTR	1	2,041	0	33
BROWN & BROWN INC	COM	115236101	829	8	SH	DFND	3	8	0	0
BROWN & BROWN INC	COM	115236101	9,946	96	SH	DFND	2	96	0	0
BROWN FORMAN CORP	CL A	115637100	19,464,082	404,827	SH	DFND	1	28,520	0	376,307
BROWN FORMAN CORP	CL A	115637100	866,450	18,021	SH	DFND	1	18,021	0	0
BROWN FORMAN CORP	CL A	115637100	866,450	18,021	SH	OTR	1	18,021	0	0
BROWN FORMAN CORP	CL B	115637209	15,241,373	309,784	SH	DFND	1	99,660	0	210,124
BROWN FORMAN CORP	CL B	115637209	10,188,287	207,079	SH	DFND	1	26,714	0	180,365
BROWN FORMAN CORP	CL B	115637209	10,188,287	207,079	SH	OTR	1	26,714	0	180,365
BROWN FORMAN CORP	CL B	115637209	1,279	26	SH	DFND	3	26	0	0
BROWN FORMAN CORP	CL B	115637209	5,510	112	SH	DFND	2	112	0	0
BRUKER CORP	COM	116794108	336,322	4,870	SH	DFND	1	4,870	0	0
BRUKER CORP	COM	116794108	31,284	453	SH	DFND	1	453	0	0
BRUKER CORP	COM	116794108	31,284	453	SH	OTR	1	453	0	0
BRUKER CORP	COM	116794108	18,301	265	SH	DFND	2	265	0	0
BRUNSWICK CORP	COM	117043109	238,971	2,851	SH	DFND	1	2,851	0	0
BRUNSWICK CORP	COM	117043109	21,709	259	SH	DFND	1	217	0	42
BRUNSWICK CORP	COM	117043109	21,709	259	SH	OTR	1	217	0	42
BRUNSWICK CORP	COM	117043109	9,723	116	SH	DFND	2	116	0	0
BUCKLE INC	COM	118440106	32,186	732	SH	DFND	1	732	0	0
BUCKLE INC	COM	118440106	12,971	295	SH	DFND	1	260	0	35
BUCKLE INC	COM	118440106	12,971	295	SH	OTR	1	260	0	35
BUCKLE INC	COM	118440106	7,827	178	SH	DFND	2	178	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	5,946	173	SH	DFND	1	173	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,422,739	7,339	SH	DFND	1	7,339	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	164,781	850	SH	DFND	1	771	0	79
BUILDERS FIRSTSOURCE INC	COM	12008R107	164,781	850	SH	OTR	1	771	0	79

BUILDERS FIRSTSOURCE INC	COM	12008R107	6,204	32 SH	DFND	3	32	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	20,161	104 SH	DFND	2	104	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	3,102	16 SH	DFND	2	0	0	16
BUILDERS FIRSTSOURCE INC	COM	12008R107	3,102	16 SH	OTR	2	0	0	16
BUMBLE INC	COM CL A	12047B105	7,394	1,159 SH	DFND	1	1,159	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	53,793	882 SH	DFND	1	882	0	0
BURLINGTON STORES INC	COM	122017106	969,079	3,678 SH	DFND	1	3,678	0	0
BURLINGTON STORES INC	COM	122017106	154,926	588 SH	DFND	1	588	0	0
BURLINGTON STORES INC	COM	122017106	154,926	588 SH	OTR	1	588	0	0
BURLINGTON STORES INC	COM	122017106	41,893	159 SH	DFND	2	159	0	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	1,001	39 SH	DFND	1	39	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	3,604	2,036 SH	DFND	1	2,036	0	0
BUZZFEED INC	CL A NEW	12430A300	1,333	500 SH	DFND	1	500	0	0
BUZZFEED INC	CL A NEW	12430A300	5,330	2,000 SH	DFND	1	2,000	0	0
BUZZFEED INC	CL A NEW	12430A300	5,330	2,000 SH	OTR	1	2,000	0	0
BYLINE BANCORP INC	COM	124411109	455,706	17,023 SH	DFND	1	17,023	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	319,291	18,815 SH	DFND	1	18,815	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	4,107	242 SH	DFND	1	242	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	4,107	242 SH	OTR	1	242	0	0
C & F FINL CORP	COM	12466Q104	350	6 SH	DFND	1	6	0	0
C3 AI INC	CL A	12468P104	35,061	1,447 SH	DFND	1	1,447	0	0
C3 AI INC	CL A	12468P104	57,910	2,390 SH	DFND	1	2,390	0	0
C3 AI INC	CL A	12468P104	57,910	2,390 SH	OTR	1	2,390	0	0
CAE INC	COM	124765108	89,175	4,756 SH	DFND	1	4,756	0	0
CAE INC	COM	124765108	23,456	1,251 SH	DFND	1	1,251	0	0
CAE INC	COM	124765108	23,456	1,251 SH	OTR	1	1,251	0	0
CAE INC	COM	124765108	1,950	104 SH	DFND	2	104	0	0
CBIZ INC	COM	124805102	275,687	4,097 SH	DFND	1	4,097	0	0
CBIZ INC	COM	124805102	17,159	255 SH	DFND	1	255	0	0
CBIZ INC	COM	124805102	17,159	255 SH	OTR	1	255	0	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	43,117	1,711 SH	DFND	1	1,711	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	2,715,347	13,254 SH	DFND	1	13,254	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	153,243	748 SH	DFND	1	748	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	153,243	748 SH	OTR	1	748	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	1,434	7 SH	DFND	3	7	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	6,761	33 SH	DFND	2	33	0	0
CBRE GBL REAL ESTATE INC FD	COM	12504G100	118,418	18,024 SH	DFND	1	18,024	0	0
CBRE GBL REAL ESTATE INC FD	COM	12504G100	118,418	18,024 SH	OTR	1	18,024	0	0
CBRE GROUP INC	CL A	12504L109	9,829,563	78,965 SH	DFND	1	78,953	0	12
CBRE GROUP INC	CL A	12504L109	1,538,199	12,357 SH	DFND	1	7,735	0	4,622
CBRE GROUP INC	CL A	12504L109	1,538,199	12,357 SH	OTR	1	7,735	0	4,622

CBRE GROUP INC	CL A	12504L109	7,967	64 SH	DFND	3	64	0	0
CBRE GROUP INC	CL A	12504L109	29,253	235 SH	DFND	2	235	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	284,681	25,763 SH	DFND	1	25,763	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	226,282	20,478 SH	DFND	1	1,477	0	19,001
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	226,282	20,478 SH	OTR	1	1,477	0	19,001
CDW CORP	COM	12514G108	120,821,117	533,898 SH	DFND	1	532,439	0	1,459
CDW CORP	COM	12514G108	17,332,770	76,592 SH	DFND	1	71,630	0	4,962
CDW CORP	COM	12514G108	17,332,770	76,592 SH	OTR	1	71,630	0	4,962
CDW CORP	COM	12514G108	111,113	491 SH	DFND	3	491	0	0
CDW CORP	COM	12514G108	730,270	3,227 SH	DFND	2	3,227	0	0
CDW CORP	COM	12514G108	54,538	241 SH	DFND	2	241	0	0
CDW CORP	COM	12514G108	54,538	241 SH	OTR	2	241	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	2,679	95 SH	DFND	1	95	0	0
CF BANKSHARES INC	COM	12520L109	15,740	727 SH	DFND	1	727	0	0
CF INDS HLDGS INC	COM	125269100	1,206,949	14,067 SH	DFND	1	14,067	0	0
CF INDS HLDGS INC	COM	125269100	375,461	4,376 SH	DFND	1	4,376	0	0
CF INDS HLDGS INC	COM	125269100	375,461	4,376 SH	OTR	1	4,376	0	0
CF INDS HLDGS INC	COM	125269100	1,287	15 SH	DFND	3	15	0	0
CF INDS HLDGS INC	COM	125269100	32,432	378 SH	DFND	2	378	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	88,019	15,442 SH	DFND	1	15,442	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	1,140	200 SH	DFND	1	200	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	1,140	200 SH	OTR	1	200	0	0
CGI INC	CL A SUB VTG	12532H104	180,372	1,569 SH	DFND	1	1,569	0	0
CGI INC	CL A SUB VTG	12532H104	148,413	1,291 SH	DFND	1	1,291	0	0
CGI INC	CL A SUB VTG	12532H104	148,413	1,291 SH	OTR	1	1,291	0	0
CGI INC	CL A SUB VTG	12532H104	10,346	90 SH	DFND	2	90	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	987,370	8,946 SH	DFND	1	8,946	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	306,166	2,774 SH	DFND	1	2,736	0	38
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	306,166	2,774 SH	OTR	1	2,736	0	38
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,104	10 SH	DFND	3	10	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	16,556	150 SH	DFND	2	150	0	0
THE CIGNA GROUP	COM	125523100	65,027,134	187,701 SH	DFND	1	187,528	0	173
THE CIGNA GROUP	COM	125523100	28,640,888	82,672 SH	DFND	1	81,202	0	1,470
THE CIGNA GROUP	COM	125523100	28,640,888	82,672 SH	OTR	1	81,202	0	1,470
THE CIGNA GROUP	COM	125523100	33,258	96 SH	DFND	3	96	0	0
THE CIGNA GROUP	COM	125523100	654,772	1,890 SH	DFND	2	1,890	0	0
THE CIGNA GROUP	COM	125523100	61,666	178 SH	DFND	2	151	0	27
THE CIGNA GROUP	COM	125523100	61,666	178 SH	OTR	2	151	0	27
CME GROUP INC	COM	12572Q105	26,325,310	119,308 SH	DFND	1	119,033	0	275
CME GROUP INC	COM	12572Q105	3,375,504	15,298 SH	DFND	1	15,254	0	44
CME GROUP INC	COM	12572Q105	3,375,504	15,298 SH	OTR	1	15,254	0	44
CME GROUP INC	COM	12572Q105	13,239	60 SH	DFND	3	60	0	0
CME GROUP INC	COM	12572Q105	152,690	692 SH	DFND	2	692	0	0
CME GROUP INC	COM	12572Q105	101,499	460 SH	DFND	2	432	0	28

CME GROUP INC	COM	12572Q105	101,499	460 SH	OTR	2	432	0	28
CMS ENERGY CORP	COM	125896100	4,015,951	56,859 SH	DFND	1	56,827	0	32
CMS ENERGY CORP	COM	125896100	446,028	6,315 SH	DFND	1	6,315	0	0
CMS ENERGY CORP	COM	125896100	446,028	6,315 SH	OTR	1	6,315	0	0
CMS ENERGY CORP	COM	125896100	848	12 SH	DFND	3	12	0	0
CMS ENERGY CORP	COM	125896100	41,319	585 SH	DFND	2	585	0	0
CMS ENERGY CORP	COM	125896100	105,027	1,487 SH	DFND	2	1,487	0	0
CMS ENERGY CORP	COM	125896100	105,027	1,487 SH	OTR	2	1,487	0	0
CNA FINL CORP	COM	126117100	21,240	434 SH	DFND	1	434	0	0
CNA FINL CORP	COM	126117100	2,153	44 SH	DFND	2	0	0	44
CNA FINL CORP	COM	126117100	2,153	44 SH	OTR	2	0	0	44
CNB FINL CORP PA	COM	126128107	580,135	24,112 SH	DFND	1	24,112	0	0
CNO FINL GROUP INC	COM	12621E103	130,783	3,726 SH	DFND	1	3,726	0	0
CNO FINL GROUP INC	COM	12621E103	23,973	683 SH	DFND	1	683	0	0
CNO FINL GROUP INC	COM	12621E103	23,973	683 SH	OTR	1	683	0	0
CNO FINL GROUP INC	COM	12621E103	6,704	191 SH	DFND	2	191	0	0
CS DISCO INC	COM	126327105	103,447	17,593 SH	DFND	1	17,593	0	0
CS DISCO INC	COM	126327105	1,341	228 SH	DFND	1	228	0	0
CS DISCO INC	COM	126327105	1,341	228 SH	OTR	1	228	0	0
CSG SYS INTL INC	COM	126349109	48,455	996 SH	DFND	1	996	0	0
CSG SYS INTL INC	COM	126349109	34,736	714 SH	DFND	1	693	0	21
CSG SYS INTL INC	COM	126349109	34,736	714 SH	OTR	1	693	0	21
CSG SYS INTL INC	COM	126349109	7,152	147 SH	DFND	2	147	0	0
CSW INDUSTRIALS INC	COM	126402106	289,082	789 SH	DFND	1	789	0	0
CSW INDUSTRIALS INC	COM	126402106	11,358	31 SH	DFND	1	26	0	5
CSW INDUSTRIALS INC	COM	126402106	11,358	31 SH	OTR	1	26	0	5
CSW INDUSTRIALS INC	COM	126402106	16,854	46 SH	DFND	2	46	0	0
CSX CORP	COM	126408103	174,114,037	5,042,399 SH	DFND	1	5,027,759	0	14,640
CSX CORP	COM	126408103	24,517,888	710,046 SH	DFND	1	696,300	0	13,746
CSX CORP	COM	126408103	24,517,888	710,046 SH	OTR	1	696,300	0	13,746
CSX CORP	COM	126408103	196,372	5,687 SH	DFND	3	5,687	0	0
CSX CORP	COM	126408103	571,920	16,563 SH	DFND	2	16,563	0	0
CSX CORP	COM	126408103	222,753	6,451 SH	DFND	2	6,389	0	62
CSX CORP	COM	126408103	222,753	6,451 SH	OTR	2	6,389	0	62
CTS CORP	COM	126501105	155,493	3,214 SH	DFND	1	3,214	0	0
CTS CORP	COM	126501105	5,612	116 SH	DFND	1	95	0	21
CTS CORP	COM	126501105	5,612	116 SH	OTR	1	95	0	21
CTS CORP	COM	126501105	11,901	246 SH	DFND	2	246	0	0
CNX RES CORP	COM	12653C108	347,782	10,678 SH	DFND	1	10,678	0	0
CNX RES CORP	COM	12653C108	17,718	544 SH	DFND	1	544	0	0
CNX RES CORP	COM	12653C108	17,718	544 SH	OTR	1	544	0	0
CNX RES CORP	COM	12653C108	21,789	669 SH	DFND	2	669	0	0
CVB FINL CORP	COM	126600105	157,155	8,819 SH	DFND	1	8,819	0	0
CVB FINL CORP	COM	126600105	30,793	1,728 SH	DFND	1	1,575	0	153
CVB FINL CORP	COM	126600105	30,793	1,728 SH	OTR	1	1,575	0	153
CVB FINL CORP	COM	126600105	30,686	1,722 SH	DFND	2	1,722	0	0
CVR ENERGY INC	COM	12662P108	18,401	799 SH	DFND	1	799	0	0
CVR ENERGY INC	COM	12662P108	4,076	177 SH	DFND	1	158	0	19

CVR ENERGY INC	COM	12662P108	4,076	177 SH	OTR	1	158	0	19
CVR ENERGY INC	COM	12662P108	3,869	168 SH	DFND	2	168	0	0
CVS HEALTH CORP	COM	126650100	27,396,376	435,693 SH	DFND	1	435,418	0	275
CVS HEALTH CORP	COM	126650100	8,283,685	131,738 SH	DFND	1	127,014	0	4,724
CVS HEALTH CORP	COM	126650100	8,283,685	131,738 SH	OTR	1	127,014	0	4,724
CVS HEALTH CORP	COM	126650100	82,184	1,307 SH	DFND	3	1,307	0	0
CVS HEALTH CORP	COM	126650100	21,379	340 SH	DFND	3	340	0	0
CVS HEALTH CORP	COM	126650100	21,379	340 SH	OTR	3	340	0	0
CVS HEALTH CORP	COM	126650100	317,670	5,052 SH	DFND	2	5,052	0	0
CVS HEALTH CORP	COM	126650100	54,768	871 SH	DFND	2	850	0	21
CVS HEALTH CORP	COM	126650100	54,768	871 SH	OTR	2	850	0	21
CABLE ONE INC	COM	12685J105	61,213	175 SH	DFND	1	175	0	0
CABLE ONE INC	COM	12685J105	21,337	61 SH	DFND	1	58	0	3
CABLE ONE INC	COM	12685J105	21,337	61 SH	OTR	1	58	0	3
CABLE ONE INC	COM	12685J105	13,992	40 SH	DFND	2	40	0	0
CABOT CORP	COM	127055101	448,980	4,017 SH	DFND	1	4,017	0	0
CABOT CORP	COM	127055101	26,154	234 SH	DFND	1	234	0	0
CABOT CORP	COM	127055101	26,154	234 SH	OTR	1	234	0	0
CABOT CORP	COM	127055101	14,195	127 SH	DFND	2	127	0	0
COTERRA ENERGY INC	COM	127097103	2,818,987	117,703 SH	DFND	1	117,703	0	0
COTERRA ENERGY INC	COM	127097103	615,755	25,710 SH	DFND	1	17,396	0	8,314
COTERRA ENERGY INC	COM	127097103	615,755	25,710 SH	OTR	1	17,396	0	8,314
COTERRA ENERGY INC	COM	127097103	1,844	77 SH	DFND	3	77	0	0
COTERRA ENERGY INC	COM	127097103	49,050	2,048 SH	DFND	2	2,048	0	0
COTERRA ENERGY INC	COM	127097103	8,383	350 SH	DFND	2	350	0	0
COTERRA ENERGY INC	COM	127097103	8,383	350 SH	OTR	2	350	0	0
CACI INTL INC	CL A	127190304	1,081,777	2,144 SH	DFND	1	2,144	0	0
CACI INTL INC	CL A	127190304	94,857	188 SH	DFND	1	188	0	0
CACI INTL INC	CL A	127190304	94,857	188 SH	OTR	1	188	0	0
CACI INTL INC	CL A	127190304	23,210	46 SH	DFND	2	46	0	0
CACTUS INC	CL A	127203107	112,060	1,878 SH	DFND	1	1,878	0	0
CACTUS INC	CL A	127203107	19,751	331 SH	DFND	1	310	0	21
CACTUS INC	CL A	127203107	19,751	331 SH	OTR	1	310	0	21
CACTUS INC	CL A	127203107	17,125	287 SH	DFND	2	287	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	67,968,361	250,778 SH	DFND	1	249,607	0	1,171
CADENCE DESIGN SYSTEM INC	COM	127387108	6,993,658	25,804 SH	DFND	1	25,434	0	370
CADENCE DESIGN SYSTEM INC	COM	127387108	6,993,658	25,804 SH	OTR	1	25,434	0	370
CADENCE DESIGN SYSTEM INC	COM	127387108	47,159	174 SH	DFND	3	174	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	371,311	1,370 SH	DFND	2	1,370	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4,336	16 SH	DFND	2	0	0	16
CADENCE DESIGN SYSTEM INC	COM	127387108	4,336	16 SH	OTR	2	0	0	16
CADENCE BANK	COM	12740C103	151,574	4,759 SH	DFND	1	4,759	0	0
CADENCE BANK	COM	12740C103	32,041	1,006 SH	DFND	1	1,006	0	0

CADENCE BANK	COM	12740C103	32,041	1,006	SH	OTR	1	1,006	0	0
CADRE HLDGS INC	COM	12763L105	9,184	242	SH	DFND	1	242	0	0
CADRE HLDGS INC	COM	12763L105	607	16	SH	DFND	1	16	0	0
CADRE HLDGS INC	COM	12763L105	607	16	SH	OTR	1	16	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	1,116,420	26,747	SH	DFND	1	26,747	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	111,696	2,676	SH	DFND	1	2,676	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	111,696	2,676	SH	OTR	1	2,676	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	626	15	SH	DFND	3	15	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	12,939	310	SH	DFND	2	310	0	0
CAL MAINE FOODS INC	COM NEW	128030202	111,137	1,485	SH	DFND	1	1,485	0	0
CAL MAINE FOODS INC	COM NEW	128030202	26,793	358	SH	DFND	1	321	0	37
CAL MAINE FOODS INC	COM NEW	128030202	26,793	358	SH	OTR	1	321	0	37
CAL MAINE FOODS INC	COM NEW	128030202	21,704	290	SH	DFND	2	290	0	0
CALAMOS GBL DYN INCOME FUND	COM	12811L107	117,982	16,455	SH	DFND	1	0	0	16,455
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	47,935	4,018	SH	DFND	1	4,018	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	47,935	4,018	SH	OTR	1	4,018	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	310,565	17,900	SH	DFND	1	17,900	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	636,658	36,695	SH	DFND	1	36,695	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	636,658	36,695	SH	OTR	1	36,695	0	0
CALAVO GROWERS INC	COM	128246105	17,746	622	SH	DFND	1	622	0	0
CALERES INC	COM	129500104	84,344	2,552	SH	DFND	1	2,552	0	0
CALERES INC	COM	129500104	11,766	356	SH	DFND	1	323	0	33
CALERES INC	COM	129500104	11,766	356	SH	OTR	1	323	0	33
CALERES INC	COM	129500104	14,608	442	SH	DFND	2	442	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	92,662	1,766	SH	DFND	1	1,766	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	19,309	368	SH	DFND	1	344	0	24
CALIFORNIA RES CORP	COM STOCK	13057Q305	19,309	368	SH	OTR	1	344	0	24
CALIFORNIA RES CORP	COM STOCK	13057Q305	16,895	322	SH	DFND	2	322	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	300,270	5,538	SH	DFND	1	5,538	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	19,302	356	SH	DFND	1	315	0	41
CALIFORNIA WTR SVC GROUP	COM	130788102	19,302	356	SH	OTR	1	315	0	41
CALIFORNIA WTR SVC GROUP	COM	130788102	25,971	479	SH	DFND	2	479	0	0
CALIX INC	COM	13100M509	67,572	1,742	SH	DFND	1	1,742	0	0
CALIX INC	COM	13100M509	8,999	232	SH	DFND	1	220	0	12
CALIX INC	COM	13100M509	8,999	232	SH	OTR	1	220	0	12
CALIX INC	COM	13100M509	11,133	287	SH	DFND	2	287	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	14,461	1,317	SH	DFND	1	1,317	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	20,258	1,845	SH	DFND	1	1,845	0	0

TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	20,258	1,845	SH	OTR	1	1,845	0	0
CAMDEN NATL CORP	COM	133034108	17,024	412	SH	DFND	1	412	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	973,540	7,881	SH	DFND	1	7,881	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	553,291	4,479	SH	DFND	1	4,451	0	28
CAMDEN PPTY TR	SH BEN INT	133131102	553,291	4,479	SH	OTR	1	4,451	0	28
CAMDEN PPTY TR	SH BEN INT	133131102	3,088	25	SH	DFND	3	25	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	988	8	SH	DFND	2	8	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	2,224	18	SH	DFND	2	0	0	18
CAMDEN PPTY TR	SH BEN INT	133131102	2,224	18	SH	OTR	2	0	0	18
CAMECO CORP	COM	13321L108	604,833	12,664	SH	DFND	1	12,664	0	0
CAMECO CORP	COM	13321L108	2,930,888	61,367	SH	DFND	1	60,943	0	424
CAMECO CORP	COM	13321L108	2,930,888	61,367	SH	OTR	1	60,943	0	424
CAMECO CORP	COM	13321L108	17,098	358	SH	DFND	2	358	0	0
CAMPBELL SOUP CO	COM	134429109	3,091,744	63,200	SH	DFND	1	62,600	0	600
CAMPBELL SOUP CO	COM	134429109	1,729,909	35,362	SH	DFND	1	35,362	0	0
CAMPBELL SOUP CO	COM	134429109	1,729,909	35,362	SH	OTR	1	35,362	0	0
CAMPBELL SOUP CO	COM	134429109	16,828	344	SH	DFND	2	344	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	58,201	2,403	SH	DFND	1	2,403	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	1,792	74	SH	DFND	1	74	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	1,792	74	SH	OTR	1	74	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	251	20	SH	DFND	1	20	0	0
CANADIAN IMPERIAL BK COMM	COM	136069101	654,314	10,667	SH	DFND	1	10,667	0	0
CANADIAN IMPERIAL BK COMM	COM	136069101	152,001	2,478	SH	DFND	1	2,478	0	0
CANADIAN IMPERIAL BK COMM	COM	136069101	152,001	2,478	SH	OTR	1	2,478	0	0
CANADIAN IMPERIAL BK COMM	COM	136069101	12,943	211	SH	DFND	2	211	0	0
CANADIAN NATL RY CO	COM	136375102	2,616,428	22,334	SH	DFND	1	22,334	0	0
CANADIAN NATL RY CO	COM	136375102	2,689,998	22,962	SH	DFND	1	15,868	0	7,094
CANADIAN NATL RY CO	COM	136375102	2,689,998	22,962	SH	OTR	1	15,868	0	7,094
CANADIAN NATL RY CO	COM	136375102	22,024	188	SH	DFND	2	188	0	0
CANADIAN NATL RY CO	COM	136375102	110,707	945	SH	DFND	2	945	0	0
CANADIAN NATL RY CO	COM	136375102	110,707	945	SH	OTR	2	945	0	0
CANADIAN NAT RES LTD	COM	136385101	2,054,902	61,876	SH	DFND	1	61,876	0	0
CANADIAN NAT RES LTD	COM	136385101	249,407	7,510	SH	DFND	1	5,610	0	1,900
CANADIAN NAT RES LTD	COM	136385101	249,407	7,510	SH	OTR	1	5,610	0	1,900
CANADIAN NAT RES LTD	COM	136385101	15,974	481	SH	DFND	2	481	0	0
CANADIAN NAT RES LTD	COM	136385101	9,963	300	SH	DFND	2	300	0	0
CANADIAN NAT RES LTD	COM	136385101	9,963	300	SH	OTR	2	300	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	14,028,902	164,004	SH	DFND	1	164,004	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	2,961,309	34,619	SH	DFND	1	16,633	0	17,986
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	2,961,309	34,619	SH	OTR	1	16,633	0	17,986
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	3,251	38	SH	DFND	3	38	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	121,125	1,416	SH	DFND	2	1,416	0	0

CANADIAN PACIFIC KANSAS CITY	COM	13646K108	210,343	2,459	SH	DFND	2	2,459	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	210,343	2,459	SH	OTR	2	2,459	0	0
CANNAE HLDGS INC	COM	13765N107	324,192	17,009	SH	DFND	1	17,009	0	0
CANNAE HLDGS INC	COM	13765N107	13,018	683	SH	DFND	1	683	0	0
CANNAE HLDGS INC	COM	13765N107	13,018	683	SH	OTR	1	683	0	0
CANOO INC	CL A COM NEW	13803R201	713	725	SH	DFND	1	725	0	0
CANOPY GROWTH CORP	COM NEW	138035704	2,102	436	SH	DFND	1	436	0	0
CAPITAL BANCORP INC MD	COM	139737100	514,200	20,000	SH	DFND	1	20,000	0	0
CAPITAL GROUP GROWTH ETF	SHS CREATION U	14020G101	111,780	3,213	SH	DFND	1	3,213	0	0
CAPITAL ONE FINL CORP	COM	14040H105	21,328,440	142,446	SH	DFND	1	142,442	0	4
CAPITAL ONE FINL CORP	COM	14040H105	2,631,654	17,576	SH	DFND	1	17,238	0	338
CAPITAL ONE FINL CORP	COM	14040H105	2,631,654	17,576	SH	OTR	1	17,238	0	338
CAPITAL ONE FINL CORP	COM	14040H105	23,208	155	SH	DFND	3	155	0	0
CAPITAL ONE FINL CORP	COM	14040H105	536,632	3,584	SH	DFND	2	3,584	0	0
CAPITAL ONE FINL CORP	COM	14040H105	35,935	240	SH	DFND	2	240	0	0
CAPITAL ONE FINL CORP	COM	14040H105	35,935	240	SH	OTR	2	240	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	39,604	1,566	SH	DFND	1	1,566	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	104,043	4,114	SH	DFND	1	4,114	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	104,043	4,114	SH	OTR	1	4,114	0	0
CAPITOL FED FINL INC	COM	14057J101	98,883	16,932	SH	DFND	1	16,932	0	0
CAPITOL FED FINL INC	COM	14057J101	13,800	2,363	SH	DFND	1	2,217	0	146
CAPITOL FED FINL INC	COM	14057J101	13,800	2,363	SH	OTR	1	2,217	0	146
CAPITOL FED FINL INC	COM	14057J101	17,479	2,993	SH	DFND	2	2,993	0	0
CARDIFF ONCOLOGY INC	COM	14147L108	4,058	1,520	SH	DFND	1	1,520	0	0
CARDINAL HEALTH INC	COM	14149Y108	3,963,800	35,865	SH	DFND	1	35,865	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,206,326	10,915	SH	DFND	1	8,515	0	2,400
CARDINAL HEALTH INC	COM	14149Y108	1,206,326	10,915	SH	OTR	1	8,515	0	2,400
CARDINAL HEALTH INC	COM	14149Y108	3,205	29	SH	DFND	3	29	0	0
CARDINAL HEALTH INC	COM	14149Y108	32,161	291	SH	DFND	2	291	0	0
CARDIO DIAGNOSTICS HOLDGS IN	COMMON STOCK	14159C103	9,032	40,500	SH	DFND	1	40,500	0	0
CAREDX INC	COM	14167L103	687	22	SH	DFND	1	22	0	0
CARETRUST REIT INC	COM	14174T107	243,084	7,877	SH	DFND	1	7,877	0	0
CARETRUST REIT INC	COM	14174T107	30,551	990	SH	DFND	1	937	0	53
CARETRUST REIT INC	COM	14174T107	30,551	990	SH	OTR	1	937	0	53
CARETRUST REIT INC	COM	14174T107	30,644	993	SH	DFND	2	993	0	0
CARGURUS INC	COM CL A	141788109	509,069	16,952	SH	DFND	1	16,952	0	0
CARGURUS INC	COM CL A	141788109	23,093	769	SH	DFND	1	733	0	36
CARGURUS INC	COM CL A	141788109	23,093	769	SH	OTR	1	733	0	36
CARGURUS INC	COM CL A	141788109	9,520	317	SH	DFND	2	317	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	392	200	SH	DFND	1	200	0	0
CARLISLE COS INC	COM	142339100	1,753,575	3,899	SH	DFND	1	3,899	0	0
CARLISLE COS INC	COM	142339100	1,100,988	2,448	SH	DFND	1	2,448	0	0
CARLISLE COS INC	COM	142339100	1,100,988	2,448	SH	OTR	1	2,448	0	0
CARLISLE COS INC	COM	142339100	34,631	77	SH	DFND	2	77	0	0

CARMAX INC	COM	143130102	4,401,761	56,885	SH	DFND	1	56,885	0	0
CARMAX INC	COM	143130102	642,409	8,302	SH	DFND	1	3,858	0	4,444
CARMAX INC	COM	143130102	642,409	8,302	SH	OTR	1	3,858	0	4,444
CARMAX INC	COM	143130102	2,940	38	SH	DFND	3	38	0	0
CARMAX INC	COM	143130102	23,214	300	SH	DFND	2	300	0	0
CARLYLE GROUP INC	COM	14316J108	1,135,277	26,365	SH	DFND	1	26,365	0	0
CARLYLE GROUP INC	COM	14316J108	42,629	990	SH	DFND	1	990	0	0
CARLYLE GROUP INC	COM	14316J108	42,629	990	SH	OTR	1	990	0	0
CARLYLE GROUP INC	COM	14316J108	10,679	248	SH	DFND	2	248	0	0
CARNIVAL CORP	UNIT 99/99/999	143658300	2,535,419	137,198	SH	DFND	1	137,117	0	81
CARNIVAL CORP	UNIT 99/99/999	143658300	458,526	24,812	SH	DFND	1	24,459	0	353
CARNIVAL CORP	UNIT 99/99/999	143658300	458,526	24,812	SH	OTR	1	24,459	0	353
CARNIVAL CORP	UNIT 99/99/999	143658300	2,735	148	SH	DFND	3	148	0	0
CARNIVAL CORP	UNIT 99/99/999	143658300	41,100	2,224	SH	DFND	2	2,224	0	0
CARNIVAL CORP	UNIT 99/99/999	143658300	22,139	1,198	SH	DFND	2	1,112	0	86
CARNIVAL CORP	UNIT 99/99/999	143658300	22,139	1,198	SH	OTR	2	1,112	0	86
CARRIAGE SVCS INC	COM	143905107	3,743	114	SH	DFND	1	114	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	766,303	4,802	SH	DFND	1	4,802	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	266,658	1,671	SH	DFND	1	1,653	0	18
CARPENTER TECHNOLOGY CORP	COM	144285103	266,658	1,671	SH	OTR	1	1,653	0	18
CARPENTER TECHNOLOGY CORP	COM	144285103	39,735	249	SH	DFND	2	249	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	42,943,427	533,525	SH	DFND	1	530,805	0	2,720
CARRIER GLOBAL CORPORATION	COM	14448C104	18,752,158	232,975	SH	DFND	1	226,387	0	6,588
CARRIER GLOBAL CORPORATION	COM	14448C104	18,752,158	232,975	SH	OTR	1	226,387	0	6,588
CARRIER GLOBAL CORPORATION	COM	14448C104	318,257	3,954	SH	DFND	3	3,954	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	551,276	6,849	SH	DFND	2	6,849	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	1,628,474	20,232	SH	DFND	2	20,140	0	92
CARRIER GLOBAL CORPORATION	COM	14448C104	1,628,474	20,232	SH	OTR	2	20,140	0	92
CARS COM INC	COM	14575E105	33,989	2,028	SH	DFND	1	2,028	0	0
CARS COM INC	COM	14575E105	11,816	705	SH	DFND	1	664	0	41
CARS COM INC	COM	14575E105	11,816	705	SH	OTR	1	664	0	41
CARS COM INC	COM	14575E105	6,821	407	SH	DFND	2	407	0	0
CARTERS INC	COM	146229109	62,511	962	SH	DFND	1	962	0	0
CARTERS INC	COM	146229109	3,119	48	SH	DFND	1	0	0	48
CARTERS INC	COM	146229109	3,119	48	SH	OTR	1	0	0	48
SILA REALTY TRUST INC	COMMON STOCK	146280508	22,812	902	SH	DFND	1	902	0	0
CARVANA CO	CL A	146869102	243,406	1,398	SH	DFND	1	1,398	0	0
CARVANA CO	CL A	146869102	63,550	365	SH	DFND	1	365	0	0
CARVANA CO	CL A	146869102	63,550	365	SH	OTR	1	365	0	0
CASELLA WASTE SYS INC	CL A	147448104	237,284	2,385	SH	DFND	1	2,385	0	0
CASELLA WASTE SYS INC	CL A	147448104	348,712	3,505	SH	DFND	1	135	0	3,370
CASELLA WASTE SYS INC	CL A	147448104	348,712	3,505	SH	OTR	1	135	0	3,370

CASEYS GEN STORES INC	COM	147528103	4,136,567	11,010	SH	DFND	1	11,010	0	0
CASEYS GEN STORES INC	COM	147528103	635,701	1,692	SH	DFND	1	1,692	0	0
CASEYS GEN STORES INC	COM	147528103	635,701	1,692	SH	OTR	1	1,692	0	0
CASEYS GEN STORES INC	COM	147528103	105,199	280	SH	DFND	2	280	0	0
CASS INFORMATION SYS INC	COM	14808P109	67,073	1,617	SH	DFND	1	1,617	0	0
CASSAVA SCIENCES INC	COM	14817C107	68,807	2,338	SH	DFND	1	2,338	0	0
CATALENT INC	COM	148806102	468,630	7,737	SH	DFND	1	7,737	0	0
CATALENT INC	COM	148806102	317,084	5,235	SH	DFND	1	1,464	0	3,771
CATALENT INC	COM	148806102	317,084	5,235	SH	OTR	1	1,464	0	3,771
CATALENT INC	COM	148806102	1,817	30	SH	DFND	3	30	0	0
CATALENT INC	COM	148806102	3,331	55	SH	DFND	2	55	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	33,677	1,694	SH	DFND	1	1,694	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	11,252	566	SH	DFND	1	540	0	26
CATALYST PHARMACEUTICALS INC	COM	14888U101	11,252	566	SH	OTR	1	540	0	26
CATALYST PHARMACEUTICALS INC	COM	14888U101	7,634	384	SH	DFND	2	384	0	0
CAVA GROUP INC	COM	148929102	186,890	1,509	SH	DFND	1	1,509	0	0
CAVA GROUP INC	COM	148929102	33,068	267	SH	DFND	1	267	0	0
CAVA GROUP INC	COM	148929102	33,068	267	SH	OTR	1	267	0	0
CATERPILLAR INC	COM	149123101	102,173,451	261,233	SH	DFND	1	260,905	0	328
CATERPILLAR INC	COM	149123101	24,457,125	62,531	SH	DFND	1	61,491	0	1,040
CATERPILLAR INC	COM	149123101	24,457,125	62,531	SH	OTR	1	61,491	0	1,040
CATERPILLAR INC	COM	149123101	813,530	2,080	SH	DFND	3	2,080	0	0
CATERPILLAR INC	COM	149123101	117,336	300	SH	DFND	3	300	0	0
CATERPILLAR INC	COM	149123101	117,336	300	SH	OTR	3	300	0	0
CATERPILLAR INC	COM	149123101	5,442,826	13,916	SH	DFND	2	13,916	0	0
CATERPILLAR INC	COM	149123101	756,426	1,934	SH	DFND	2	1,900	0	34
CATERPILLAR INC	COM	149123101	756,426	1,934	SH	OTR	2	1,900	0	34
CATHAY GEN BANCORP	COM	149150104	247,779	5,769	SH	DFND	1	5,769	0	0
CATHAY GEN BANCORP	COM	149150104	13,572	316	SH	DFND	1	316	0	0
CATHAY GEN BANCORP	COM	149150104	13,572	316	SH	OTR	1	316	0	0
CATHAY GEN BANCORP	COM	149150104	6,357	148	SH	DFND	2	148	0	0
CATO CORP NEW	CL A	149205106	1,946	390	SH	DFND	1	390	0	0
CAVCO INDS INC DEL	COM	149568107	173,865	406	SH	DFND	1	406	0	0
CAVCO INDS INC DEL	COM	149568107	26,979	63	SH	DFND	1	60	0	3
CAVCO INDS INC DEL	COM	149568107	26,979	63	SH	OTR	1	60	0	3
CAVCO INDS INC DEL	COM	149568107	29,120	68	SH	DFND	2	68	0	0
CELANESE CORP DEL	COM	150870103	50,203,502	369,252	SH	DFND	1	367,592	0	1,660
CELANESE CORP DEL	COM	150870103	6,416,632	47,195	SH	DFND	1	46,249	0	946
CELANESE CORP DEL	COM	150870103	6,416,632	47,195	SH	OTR	1	46,249	0	946
CELANESE CORP DEL	COM	150870103	45,819	337	SH	DFND	3	337	0	0
CELANESE CORP DEL	COM	150870103	73,418	540	SH	DFND	2	540	0	0
CELANESE CORP DEL	COM	150870103	67,980	500	SH	DFND	2	500	0	0
CELANESE CORP DEL	COM	150870103	67,980	500	SH	OTR	2	500	0	0
CELESTICA INC	COM	15101Q207	4,345	85	SH	DFND	1	0	0	85

CELESTICA INC	COM	15101Q207	220,327	4,310	SH	DFND	1	2,400	0	1,910
CELESTICA INC	COM	15101Q207	220,327	4,310	SH	OTR	1	2,400	0	1,910
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	8,328	245	SH	DFND	1	245	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	119,011	3,795	SH	DFND	1	3,795	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	87,275	2,783	SH	DFND	1	2,783	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	87,275	2,783	SH	OTR	1	2,783	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	6,021	192	SH	DFND	2	192	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	44,469	7,290	SH	DFND	1	7,290	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	30,909	5,067	SH	DFND	1	5,067	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	30,909	5,067	SH	OTR	1	5,067	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	952	156	SH	DFND	2	156	0	0
CENTENE CORP DEL	COM	15135B101	4,508,896	59,895	SH	DFND	1	59,895	0	0
CENTENE CORP DEL	COM	15135B101	433,763	5,762	SH	DFND	1	5,762	0	0
CENTENE CORP DEL	COM	15135B101	433,763	5,762	SH	OTR	1	5,762	0	0
CENTENE CORP DEL	COM	15135B101	9,335	124	SH	DFND	3	124	0	0
CENTENE CORP DEL	COM	15135B101	49,459	657	SH	DFND	2	657	0	0
CENTENE CORP DEL	COM	15135B101	753	10	SH	DFND	2	0	0	10
CENTENE CORP DEL	COM	15135B101	753	10	SH	OTR	2	0	0	10
CENOVUS ENERGY INC	COM	15135U109	123,350	7,373	SH	DFND	1	7,373	0	0
CENOVUS ENERGY INC	COM	15135U109	74,014	4,424	SH	DFND	1	3,974	0	450
CENOVUS ENERGY INC	COM	15135U109	74,014	4,424	SH	OTR	1	3,974	0	450
CENOVUS ENERGY INC	COM	15135U109	7,278	435	SH	DFND	2	435	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,909,093	64,891	SH	DFND	1	64,891	0	0
CENTERPOINT ENERGY INC	COM	15189T107	414,322	14,083	SH	DFND	1	14,083	0	0
CENTERPOINT ENERGY INC	COM	15189T107	414,322	14,083	SH	OTR	1	14,083	0	0
CENTERPOINT ENERGY INC	COM	15189T107	3,001	102	SH	DFND	3	102	0	0
CENTERPOINT ENERGY INC	COM	15189T107	15,740	535	SH	DFND	2	535	0	0
CENTERPOINT ENERGY INC	COM	15189T107	48,249	1,640	SH	DFND	2	1,640	0	0
CENTERPOINT ENERGY INC	COM	15189T107	48,249	1,640	SH	OTR	2	1,640	0	0
CENTERSPACE	COM	15202L107	46,299	657	SH	DFND	1	657	0	0
CENTERSPACE	COM	15202L107	10,782	153	SH	DFND	1	150	0	3
CENTERSPACE	COM	15202L107	10,782	153	SH	OTR	1	150	0	3
CENTERSPACE	COM	15202L107	634	9	SH	DFND	2	9	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	13,858	1,752	SH	DFND	1	1,752	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	14,974	1,893	SH	DFND	1	1,893	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	14,974	1,893	SH	OTR	1	1,893	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	63,436	8,774	SH	DFND	1	8,774	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	31,508	4,358	SH	DFND	1	4,358	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	31,508	4,358	SH	OTR	1	4,358	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	1,171	162	SH	DFND	2	162	0	0
CENTRAL GARDEN & PET CO	COM	153527106	93,983	2,577	SH	DFND	1	2,577	0	0

CENTRAL GARDEN & PET CO	COM	153527106	4,267	117	SH	DFND	1	107	0	10
CENTRAL GARDEN & PET CO	COM	153527106	4,267	117	SH	OTR	1	107	0	10
CENTRAL GARDEN & PET CO	COM	153527106	3,574	98	SH	DFND	2	98	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	363,675	11,582	SH	DFND	1	11,582	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	11,492	366	SH	DFND	1	344	0	22
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	11,492	366	SH	OTR	1	344	0	22
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	17,867	569	SH	DFND	2	569	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	54,741	1,855	SH	DFND	1	1,855	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	6,817	231	SH	DFND	1	223	0	8
CENTRAL PAC FINL CORP	COM NEW	154760409	6,817	231	SH	OTR	1	223	0	8
CENTRAL PAC FINL CORP	COM NEW	154760409	5,076	172	SH	DFND	2	172	0	0
CENTRUS ENERGY CORP	CL A	15643U104	13,603	248	SH	DFND	1	248	0	0
CENTURY ALUM CO	COM	156431108	36,160	2,228	SH	DFND	1	2,228	0	0
CENTURY ALUM CO	COM	156431108	10,128	624	SH	DFND	1	546	0	78
CENTURY ALUM CO	COM	156431108	10,128	624	SH	OTR	1	546	0	78
CENTURY ALUM CO	COM	156431108	6,151	379	SH	DFND	2	379	0	0
CENTURY CMNTYS INC	COM	156504300	272,176	2,643	SH	DFND	1	2,643	0	0
CENTURY CMNTYS INC	COM	156504300	29,864	290	SH	DFND	1	277	0	13
CENTURY CMNTYS INC	COM	156504300	29,864	290	SH	OTR	1	277	0	13
CENTURY CMNTYS INC	COM	156504300	33,160	322	SH	DFND	2	322	0	0
CERENCE INC	COM	156727109	3,988	1,266	SH	DFND	1	1,266	0	0
DAYFORCE INC	COM	15677J108	484,304	7,907	SH	DFND	1	7,907	0	0
DAYFORCE INC	COM	15677J108	76,073	1,242	SH	DFND	1	1,242	0	0
DAYFORCE INC	COM	15677J108	76,073	1,242	SH	OTR	1	1,242	0	0
DAYFORCE INC	COM	15677J108	4,043	66	SH	DFND	3	66	0	0
DAYFORCE INC	COM	15677J108	1,286	21	SH	DFND	2	21	0	0
CERTARA INC	COM	15687V109	76,771	6,556	SH	DFND	1	6,556	0	0
CERTARA INC	COM	15687V109	3,326	284	SH	DFND	1	266	0	18
CERTARA INC	COM	15687V109	3,326	284	SH	OTR	1	266	0	18
CG ONCOLOGY INC	COM	156944100	100,022	2,651	SH	DFND	1	2,651	0	0
CG ONCOLOGY INC	COM	156944100	1,283	34	SH	DFND	1	34	0	0
CG ONCOLOGY INC	COM	156944100	1,283	34	SH	OTR	1	34	0	0
CEVA INC	COM	157210105	1,063	44	SH	DFND	1	44	0	0
CHAMPIONX CORPORATION	COM	15872M104	978,850	32,466	SH	DFND	1	32,466	0	0
CHAMPIONX CORPORATION	COM	15872M104	303,972	10,082	SH	DFND	1	6,052	0	4,030
CHAMPIONX CORPORATION	COM	15872M104	303,972	10,082	SH	OTR	1	6,052	0	4,030
CHAMPIONX CORPORATION	COM	15872M104	7,899	262	SH	DFND	2	262	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	150,386	109,771	SH	DFND	1	109,771	0	0
CHARLES RIV LABS INTL INC	COM	159864107	937,380	4,759	SH	DFND	1	4,759	0	0
CHARLES RIV LABS INTL INC	COM	159864107	629,910	3,198	SH	DFND	1	1,225	0	1,973

CHARLES RIV LABS INTL INC	COM	159864107	629,910	3,198	SH	OTR	1	1,225	0	1,973
CHARLES RIV LABS INTL INC	COM	159864107	591	3	SH	DFND	3	3	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,576	8	SH	DFND	2	8	0	0
CHART INDS INC	COM	16115Q308	302,529	2,437	SH	DFND	1	2,437	0	0
CHART INDS INC	COM	16115Q308	6,952	56	SH	DFND	1	56	0	0
CHART INDS INC	COM	16115Q308	6,952	56	SH	OTR	1	56	0	0
CHART INDS INC	COM	16115Q308	11,793	95	SH	DFND	2	95	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	9,347,764	28,844	SH	DFND	1	28,844	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	920,387	2,840	SH	DFND	1	2,809	0	31
CHARTER COMMUNICATIONS INC N	CL A	16119P108	920,387	2,840	SH	OTR	1	2,809	0	31
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,296	4	SH	DFND	3	4	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	169,818	524	SH	DFND	2	524	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,593	8	SH	DFND	2	0	0	8
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,593	8	SH	OTR	2	0	0	8
CHATHAM LODGING TR	COM	16208T102	17,304	2,031	SH	DFND	1	2,031	0	0
CHEESECAKE FACTORY INC	COM	163072101	289,040	7,128	SH	DFND	1	7,128	0	0
CHEESECAKE FACTORY INC	COM	163072101	80,248	1,979	SH	DFND	1	1,162	0	817
CHEESECAKE FACTORY INC	COM	163072101	80,248	1,979	SH	OTR	1	1,162	0	817
CHEESECAKE FACTORY INC	COM	163072101	5,069	125	SH	DFND	2	125	0	0
CHEFS WHSE INC	COM	163086101	61,419	1,462	SH	DFND	1	1,462	0	0
CHEFS WHSE INC	COM	163086101	4,369	104	SH	DFND	1	76	0	28
CHEFS WHSE INC	COM	163086101	4,369	104	SH	OTR	1	76	0	28
CHEFS WHSE INC	COM	163086101	13,401	319	SH	DFND	2	319	0	0
CHEGG INC	COM	163092109	740	418	SH	DFND	1	418	0	0
CHEMED CORP NEW	COM	16359R103	714,553	1,189	SH	DFND	1	1,189	0	0
CHEMED CORP NEW	COM	16359R103	181,493	302	SH	DFND	1	296	0	6
CHEMED CORP NEW	COM	16359R103	181,493	302	SH	OTR	1	296	0	6
CHEMED CORP NEW	COM	16359R103	29,448	49	SH	DFND	2	49	0	0
CHEMOURS CO	COM	163851108	282,631	13,909	SH	DFND	1	13,909	0	0
CHEMOURS CO	COM	163851108	134,173	6,603	SH	DFND	1	6,263	0	340
CHEMOURS CO	COM	163851108	134,173	6,603	SH	OTR	1	6,263	0	340
CHEMOURS CO	COM	163851108	37,409	1,841	SH	DFND	2	1,841	0	0
CHEMOURS CO	COM	163851108	155,854	7,670	SH	DFND	2	7,670	0	0
CHEMOURS CO	COM	163851108	155,854	7,670	SH	OTR	2	7,670	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	53,592	1,100	SH	DFND	1	1,100	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,553,278	8,637	SH	DFND	1	8,637	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	403,561	2,244	SH	DFND	1	2,244	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	403,561	2,244	SH	OTR	1	2,244	0	0

CHENIERE ENERGY INC	COM NEW	16411R208	35,968	200	SH	DFND	2	200	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	35,968	200	SH	OTR	2	200	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	131,765	1,602	SH	DFND	1	1,602	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	45,567	554	SH	DFND	1	514	0	40
CHESAPEAKE ENERGY CORP	COM	165167735	45,567	554	SH	OTR	1	514	0	40
CHESAPEAKE ENERGY CORP	COM	165167735	2,961	36	SH	DFND	2	36	0	0
CHESAPEAKE UTILS CORP	COM	165303108	476,316	3,836	SH	DFND	1	3,836	0	0
CHESAPEAKE UTILS CORP	COM	165303108	478,427	3,853	SH	DFND	1	986	0	2,867
CHESAPEAKE UTILS CORP	COM	165303108	478,427	3,853	SH	OTR	1	986	0	2,867
CHESAPEAKE UTILS CORP	COM	165303108	27,442	221	SH	DFND	2	221	0	0
CHESAPEAKE UTILS CORP	COM	165303108	83,691	674	SH	DFND	2	674	0	0
CHESAPEAKE UTILS CORP	COM	165303108	83,691	674	SH	OTR	2	674	0	0
CHEVRON CORP NEW	COM	166764100	333,397,484	2,263,852	SH	DFND	1	2,256,666	0	7,186
CHEVRON CORP NEW	COM	166764100	110,777,819	752,209	SH	DFND	1	727,194	0	25,015
CHEVRON CORP NEW	COM	166764100	110,777,819	752,209	SH	OTR	1	727,194	0	25,015
CHEVRON CORP NEW	COM	166764100	2,382,387	16,177	SH	DFND	3	16,177	0	0
CHEVRON CORP NEW	COM	166764100	284,231	1,930	SH	DFND	3	1,930	0	0
CHEVRON CORP NEW	COM	166764100	284,231	1,930	SH	OTR	3	1,930	0	0
CHEVRON CORP NEW	COM	166764100	3,750,820	25,469	SH	DFND	2	25,469	0	0
CHEVRON CORP NEW	COM	166764100	3,175,583	21,563	SH	DFND	2	21,368	0	195
CHEVRON CORP NEW	COM	166764100	3,175,583	21,563	SH	OTR	2	21,368	0	195
CHEWY INC	CL A	16679L109	81,514	2,783	SH	DFND	1	2,783	0	0
CHEWY INC	CL A	16679L109	33,771	1,153	SH	DFND	1	1,153	0	0
CHEWY INC	CL A	16679L109	33,771	1,153	SH	OTR	1	1,153	0	0
CHILDRENS PL INC NEW	COM	168905107	279	18	SH	DFND	1	18	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	142,328	8,991	SH	DFND	1	8,991	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	412	26	SH	DFND	1	26	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	412	26	SH	OTR	1	26	0	0
CHINA FD INC	COM	169373107	20,639	1,620	SH	DFND	1	0	0	1,620
CHIPOTLE MEXICAN GRILL INC	COM	169656105	11,537,829	200,240	SH	DFND	1	200,190	0	50
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,833,977	66,539	SH	DFND	1	51,819	0	14,720
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,833,977	66,539	SH	OTR	1	51,819	0	14,720
CHIPOTLE MEXICAN GRILL INC	COM	169656105	36,589	635	SH	DFND	3	635	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	202,304	3,511	SH	DFND	2	3,511	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,762	100	SH	DFND	2	0	0	100
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,762	100	SH	OTR	2	0	0	100
CHOICE HOTELS INTL INC	COM	169905106	135,773	1,042	SH	DFND	1	1,042	0	0
CHOICE HOTELS INTL INC	COM	169905106	17,330	133	SH	DFND	1	133	0	0
CHOICE HOTELS INTL INC	COM	169905106	17,330	133	SH	OTR	1	133	0	0

CHOICE HOTELS INTL INC	COM	169905106	9,773	75	SH	DFND	2	75	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	324,659	8,184	SH	DFND	1	8,184	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	144,875	3,652	SH	DFND	1	3,652	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	144,875	3,652	SH	OTR	1	3,652	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	14,480	365	SH	DFND	2	365	0	0
CHURCH & DWIGHT CO INC	COM	171340102	8,496,981	81,140	SH	DFND	1	81,121	0	19
CHURCH & DWIGHT CO INC	COM	171340102	20,277,143	193,632	SH	DFND	1	189,707	0	3,925
CHURCH & DWIGHT CO INC	COM	171340102	20,277,143	193,632	SH	OTR	1	189,707	0	3,925
CHURCH & DWIGHT CO INC	COM	171340102	4,189	40	SH	DFND	3	40	0	0
CHURCH & DWIGHT CO INC	COM	171340102	55,083	526	SH	DFND	2	526	0	0
CHURCH & DWIGHT CO INC	COM	171340102	33,825	323	SH	DFND	2	275	0	48
CHURCH & DWIGHT CO INC	COM	171340102	33,825	323	SH	OTR	2	275	0	48
CHURCHILL DOWNS INC	COM	171484108	9,194,956	68,005	SH	DFND	1	68,005	0	0
CHURCHILL DOWNS INC	COM	171484108	415,771	3,075	SH	DFND	1	685	0	2,390
CHURCHILL DOWNS INC	COM	171484108	415,771	3,075	SH	OTR	1	685	0	2,390
CHURCHILL DOWNS INC	COM	171484108	13,115	97	SH	DFND	2	97	0	0
CHUYS HLDGS INC	COM	171604101	68,367	1,828	SH	DFND	1	1,828	0	0
CHUYS HLDGS INC	COM	171604101	4,226	113	SH	DFND	1	97	0	16
CHUYS HLDGS INC	COM	171604101	4,226	113	SH	OTR	1	97	0	16
CHUYS HLDGS INC	COM	171604101	3,516	94	SH	DFND	2	94	0	0
CIENA CORP	COM NEW	171779309	427,927	6,948	SH	DFND	1	6,948	0	0
CIENA CORP	COM NEW	171779309	265,638	4,313	SH	DFND	1	2,393	0	1,920
CIENA CORP	COM NEW	171779309	265,638	4,313	SH	OTR	1	2,393	0	1,920
CIENA CORP	COM NEW	171779309	12,995	211	SH	DFND	2	211	0	0
CINCINNATI FINL CORP	COM	172062101	44,024,611	323,425	SH	DFND	1	323,425	0	0
CINCINNATI FINL CORP	COM	172062101	3,433,627	25,225	SH	DFND	1	25,200	0	25
CINCINNATI FINL CORP	COM	172062101	3,433,627	25,225	SH	OTR	1	25,200	0	25
CINCINNATI FINL CORP	COM	172062101	68,060	500	SH	DFND	3	500	0	0
CINCINNATI FINL CORP	COM	172062101	839,997	6,171	SH	DFND	2	6,171	0	0
CINCINNATI FINL CORP	COM	172062101	11,842	87	SH	DFND	2	0	0	87
CINCINNATI FINL CORP	COM	172062101	11,842	87	SH	OTR	2	0	0	87
CINEMARK HLDGS INC	COM	17243V102	130,208	4,677	SH	DFND	1	4,677	0	0
CINEMARK HLDGS INC	COM	17243V102	18,319	658	SH	DFND	1	589	0	69
CINEMARK HLDGS INC	COM	17243V102	18,319	658	SH	OTR	1	589	0	69
CINEMARK HLDGS INC	COM	17243V102	21,103	758	SH	DFND	2	758	0	0
CISCO SYS INC	COM	17275R102	228,751,268	4,298,220	SH	DFND	1	4,277,686	0	20,534
CISCO SYS INC	COM	17275R102	68,347,306	1,284,241	SH	DFND	1	1,227,801	0	56,440
CISCO SYS INC	COM	17275R102	68,347,306	1,284,241	SH	OTR	1	1,227,801	0	56,440
CISCO SYS INC	COM	17275R102	441,939	8,304	SH	DFND	3	8,304	0	0
CISCO SYS INC	COM	17275R102	6,759	127	SH	DFND	3	127	0	0
CISCO SYS INC	COM	17275R102	6,759	127	SH	OTR	3	127	0	0
CISCO SYS INC	COM	17275R102	3,590,541	67,466	SH	DFND	2	67,466	0	0
CISCO SYS INC	COM	17275R102	1,516,557	28,496	SH	DFND	2	27,893	0	603

CISCO SYS INC	COM	17275R102	1,516,557	28,496	SH	OTR	2	27,893	0	603
CIRRUS LOGIC INC	COM	172755100	177,372	1,428	SH	DFND	1	1,428	0	0
CIRRUS LOGIC INC	COM	172755100	39,747	320	SH	DFND	1	320	0	0
CIRRUS LOGIC INC	COM	172755100	39,747	320	SH	OTR	1	320	0	0
CIRRUS LOGIC INC	COM	172755100	18,507	149	SH	DFND	2	149	0	0
CINTAS CORP	COM	172908105	203,270,883	987,327	SH	DFND	1	984,043	0	3,284
CINTAS CORP	COM	172908105	28,658,290	139,199	SH	DFND	1	138,634	0	565
CINTAS CORP	COM	172908105	28,658,290	139,199	SH	OTR	1	138,634	0	565
CINTAS CORP	COM	172908105	948,901	4,609	SH	DFND	3	4,609	0	0
CINTAS CORP	COM	172908105	2,932,349	14,243	SH	DFND	2	14,243	0	0
CITIZENS & NORTHN CORP	COM	172922106	257,388	13,072	SH	DFND	1	13,072	0	0
CITIZENS & NORTHN CORP	COM	172922106	657,567	33,396	SH	DFND	1	33,396	0	0
CITIZENS & NORTHN CORP	COM	172922106	657,567	33,396	SH	OTR	1	33,396	0	0
CITIGROUP INC	COM NEW	172967424	14,738,794	235,444	SH	DFND	1	234,745	0	699
CITIGROUP INC	COM NEW	172967424	3,092,002	49,393	SH	DFND	1	49,182	0	211
CITIGROUP INC	COM NEW	172967424	3,092,002	49,393	SH	OTR	1	49,182	0	211
CITIGROUP INC	COM NEW	172967424	13,271	212	SH	DFND	3	212	0	0
CITIGROUP INC	COM NEW	172967424	181,728	2,903	SH	DFND	2	2,903	0	0
CITIGROUP INC	COM NEW	172967424	192,808	3,080	SH	DFND	2	3,000	0	80
CITIGROUP INC	COM NEW	172967424	192,808	3,080	SH	OTR	2	3,000	0	80
CITIZENS FINL GROUP INC	COM	174610105	3,760,369	91,560	SH	DFND	1	88,560	0	3,000
CITIZENS FINL GROUP INC	COM	174610105	1,202,776	29,286	SH	DFND	1	29,286	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,202,776	29,286	SH	OTR	1	29,286	0	0
CITIZENS FINL GROUP INC	COM	174610105	4,230	103	SH	DFND	3	103	0	0
CITIZENS FINL GROUP INC	COM	174610105	86,699	2,111	SH	DFND	2	2,111	0	0
CITIZENS FINL GROUP INC	COM	174610105	15,483	377	SH	DFND	2	0	0	377
CITIZENS FINL GROUP INC	COM	174610105	15,483	377	SH	OTR	2	0	0	377
CITIZENS FINL SVCS INC	COM	174615104	14,746	251	SH	DFND	1	251	0	0
CITIZENS FINL SVCS INC	COM	174615104	76,140	1,296	SH	DFND	1	40	0	1,256
CITIZENS FINL SVCS INC	COM	174615104	76,140	1,296	SH	OTR	1	40	0	1,256
CITIZENS FINL SVCS INC	COM	174615104	13,278	226	SH	DFND	2	226	0	0
CITIZENS FINL SVCS INC	COM	174615104	13,278	226	SH	OTR	2	226	0	0
CITY HLDG CO	COM	177835105	105,064	895	SH	DFND	1	895	0	0
CITY HLDG CO	COM	177835105	11,739	100	SH	DFND	1	86	0	14
CITY HLDG CO	COM	177835105	11,739	100	SH	OTR	1	86	0	14
CITY HLDG CO	COM	177835105	16,435	140	SH	DFND	2	140	0	0
CITY OFFICE REIT INC	COM	178587101	17,999	3,082	SH	DFND	1	3,082	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	39,275	2,204	SH	DFND	1	2,204	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	118,365	2,336	SH	DFND	1	2,336	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	30,605	604	SH	DFND	1	550	0	54
CIVITAS RESOURCES INC	COM NEW	17888H103	30,605	604	SH	OTR	1	550	0	54
CIVITAS RESOURCES INC	COM NEW	17888H103	18,089	357	SH	DFND	2	357	0	0
CLARUS CORP NEW	COM	18270P109	77,481	17,218	SH	DFND	1	17,218	0	0

CLARUS CORP NEW	COM	18270P109	1,017	226	SH	DFND	1	226	0	0
CLARUS CORP NEW	COM	18270P109	1,017	226	SH	OTR	1	226	0	0
CLEAN HARBORS INC	COM	184496107	7,797,081	32,258	SH	DFND	1	32,258	0	0
CLEAN HARBORS INC	COM	184496107	40,366	167	SH	DFND	1	167	0	0
CLEAN HARBORS INC	COM	184496107	40,366	167	SH	OTR	1	167	0	0
CLEAN HARBORS INC	COM	184496107	36,257	150	SH	DFND	2	150	0	0
CLEAN HARBORS INC	COM	184496107	4,834	20	SH	DFND	2	0	0	20
CLEAN HARBORS INC	COM	184496107	4,834	20	SH	OTR	2	0	0	20
CLEAN ENERGY FUELS CORP	COM	184499101	33,249	10,691	SH	DFND	1	10,691	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	731	235	SH	DFND	1	235	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	731	235	SH	OTR	1	235	0	0
CLEANSARK INC	COM NEW	18452B209	16,775	1,796	SH	DFND	1	1,796	0	0
CLEAR SECURE INC	COM CL A	18467V109	259,287	7,824	SH	DFND	1	7,824	0	0
CLEAR SECURE INC	COM CL A	18467V109	5,601	169	SH	DFND	1	140	0	29
CLEAR SECURE INC	COM CL A	18467V109	5,601	169	SH	OTR	1	140	0	29
CLEAR SECURE INC	COM CL A	18467V109	12,461	376	SH	DFND	2	376	0	0
CLEARFIELD INC	COM	18482P103	2,571	66	SH	DFND	1	66	0	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	137,057	107,919	SH	DFND	1	107,919	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	31,916	1,264	SH	DFND	1	1,264	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	2,020	80	SH	DFND	1	80	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	2,020	80	SH	OTR	1	80	0	0
CLEARWATER PAPER CORP	COM	18538R103	20,035	702	SH	DFND	1	702	0	0
CLEARWATER PAPER CORP	COM	18538R103	3,767	132	SH	DFND	1	132	0	0
CLEARWATER PAPER CORP	COM	18538R103	3,767	132	SH	OTR	1	132	0	0
CLEARWATER PAPER CORP	COM	18538R103	3,967	139	SH	DFND	2	139	0	0
CLEARWAY ENERGY INC	CL A	18539C105	85,268	2,995	SH	DFND	1	2,995	0	0
CLEARWAY ENERGY INC	CL A	18539C105	14,691	516	SH	DFND	1	505	0	11
CLEARWAY ENERGY INC	CL A	18539C105	14,691	516	SH	OTR	1	505	0	11
CLEARWAY ENERGY INC	CL A	18539C105	7,174	252	SH	DFND	2	252	0	0
CLEARWAY ENERGY INC	CL C	18539C204	119,284	3,888	SH	DFND	1	3,888	0	0
CLEARWAY ENERGY INC	CL C	18539C204	128,703	4,195	SH	DFND	1	4,156	0	39
CLEARWAY ENERGY INC	CL C	18539C204	128,703	4,195	SH	OTR	1	4,156	0	39
CLEARWAY ENERGY INC	CL C	18539C204	16,138	526	SH	DFND	2	526	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,585,204	124,135	SH	DFND	1	124,135	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,000,312	78,333	SH	DFND	1	78,333	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,000,312	78,333	SH	OTR	1	78,333	0	0
CLIPPER RLTY INC	COM	18885T306	26,807	4,703	SH	DFND	1	4,703	0	0
CLOROX CO DEL	COM	189054109	6,951,696	42,672	SH	DFND	1	42,672	0	0
CLOROX CO DEL	COM	189054109	4,250,648	26,092	SH	DFND	1	23,021	0	3,071
CLOROX CO DEL	COM	189054109	4,250,648	26,092	SH	OTR	1	23,021	0	3,071
CLOROX CO DEL	COM	189054109	328,427	2,016	SH	DFND	3	2,016	0	0
CLOROX CO DEL	COM	189054109	237,360	1,457	SH	DFND	2	1,457	0	0

CLOROX CO DEL	COM	189054109	57,996	356	SH	DFND	2	356	0	0
CLOROX CO DEL	COM	189054109	57,996	356	SH	OTR	2	356	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	13,566,084	4,810,668	SH	DFND	1	2	0	4,810,666
CLOUDFLARE INC	CL A COM	18915M107	275,107	3,401	SH	DFND	1	3,401	0	0
CLOUDFLARE INC	CL A COM	18915M107	39,151	484	SH	DFND	1	484	0	0
CLOUDFLARE INC	CL A COM	18915M107	39,151	484	SH	OTR	1	484	0	0
CLOUDFLARE INC	CL A COM	18915M107	1,132	14	SH	DFND	2	0	0	14
CLOUDFLARE INC	CL A COM	18915M107	1,132	14	SH	OTR	2	0	0	14
COCA COLA CONS INC	COM	191098102	147,437	112	SH	DFND	1	112	0	0
COCA COLA CONS INC	COM	191098102	18,430	14	SH	DFND	1	14	0	0
COCA COLA CONS INC	COM	191098102	18,430	14	SH	OTR	1	14	0	0
COCA COLA CONS INC	COM	191098102	2,633	2	SH	DFND	2	2	0	0
COCA COLA CO	COM	191216100	246,974,197	3,436,880	SH	DFND	1	3,408,406	0	28,474
COCA COLA CO	COM	191216100	87,775,194	1,221,475	SH	DFND	1	1,169,154	0	52,321
COCA COLA CO	COM	191216100	87,775,194	1,221,475	SH	OTR	1	1,169,154	0	52,321
COCA COLA CO	COM	191216100	1,784,356	24,831	SH	DFND	3	24,831	0	0
COCA COLA CO	COM	191216100	280,254	3,900	SH	DFND	3	3,900	0	0
COCA COLA CO	COM	191216100	280,254	3,900	SH	OTR	3	3,900	0	0
COCA COLA CO	COM	191216100	1,523,360	21,199	SH	DFND	2	21,199	0	0
COCA COLA CO	COM	191216100	2,788,887	38,810	SH	DFND	2	38,669	0	141
COCA COLA CO	COM	191216100	2,788,887	38,810	SH	OTR	2	38,669	0	141
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	217,275	2,449	SH	DFND	1	2,449	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	152,953	1,724	SH	DFND	1	1,724	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	152,953	1,724	SH	OTR	1	1,724	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	5,767	65	SH	DFND	2	65	0	0
COEUR MNG INC	COM NEW	192108504	5,862	852	SH	DFND	1	852	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3,424,675	45,109	SH	DFND	1	45,109	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	113,728	1,498	SH	DFND	1	1,463	0	35
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	113,728	1,498	SH	OTR	1	1,463	0	35
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	29,609	390	SH	DFND	2	390	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	691	64	SH	DFND	1	64	0	0
COGNEX CORP	COM	192422103	267,381	6,602	SH	DFND	1	6,602	0	0
COGNEX CORP	COM	192422103	13,973	345	SH	DFND	1	345	0	0
COGNEX CORP	COM	192422103	13,973	345	SH	OTR	1	345	0	0
COGNEX CORP	COM	192422103	11,421	282	SH	DFND	2	282	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,453,616	70,661	SH	DFND	1	70,661	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,174,139	15,213	SH	DFND	1	14,646	0	567
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,174,139	15,213	SH	OTR	1	14,646	0	567
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6,715	87	SH	DFND	3	87	0	0

COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	100,334	1,300	SH	DFND	2	1,300	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	107,280	1,390	SH	DFND	2	1,390	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	107,280	1,390	SH	OTR	2	1,390	0	0
COHEN & STEERS INC	COM	19247A100	358,373	3,735	SH	DFND	1	3,735	0	0
COHEN & STEERS INC	COM	19247A100	16,791	175	SH	DFND	1	175	0	0
COHEN & STEERS INC	COM	19247A100	16,791	175	SH	OTR	1	175	0	0
COHEN & STEERS INC	COM	19247A100	6,621	69	SH	DFND	2	69	0	0
COHERENT CORP	COM	19247G107	1,736,234	19,528	SH	DFND	1	3,528	0	16,000
COHERENT CORP	COM	19247G107	1,302,709	14,652	SH	DFND	1	6,351	0	8,301
COHERENT CORP	COM	19247G107	1,302,709	14,652	SH	OTR	1	6,351	0	8,301
COHERENT CORP	COM	19247G107	24,806	279	SH	DFND	2	279	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	210,637	14,865	SH	DFND	1	6,400	0	8,465
COHEN & STEERS QUALITY INCOM	COM	19247L106	237,007	16,726	SH	DFND	1	16,726	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	237,007	16,726	SH	OTR	1	16,726	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	34,427	2,630	SH	DFND	1	2,630	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	23,670	1,000	SH	DFND	1	1,000	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	229,741	9,706	SH	DFND	1	9,706	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	229,741	9,706	SH	OTR	1	9,706	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	217,324	8,349	SH	DFND	1	8,349	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	470,050	18,058	SH	DFND	1	18,058	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	470,050	18,058	SH	OTR	1	18,058	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	102	98	SH	DFND	1	98	0	0
COHU INC	COM	192576106	107,041	4,165	SH	DFND	1	4,165	0	0
COHU INC	COM	192576106	93,728	3,647	SH	DFND	1	21	0	3,626
COHU INC	COM	192576106	93,728	3,647	SH	OTR	1	21	0	3,626
COHU INC	COM	192576106	7,170	279	SH	DFND	2	279	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	2,228,907	12,510	SH	DFND	1	12,510	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	47,571	267	SH	DFND	1	267	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	47,571	267	SH	OTR	1	267	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	4,276	24	SH	DFND	2	0	0	24
COINBASE GLOBAL INC	COM CL A	19260Q107	4,276	24	SH	OTR	2	0	0	24
ENOVIS CORPORATION	COM	194014502	356,841	8,289	SH	DFND	1	8,289	0	0
ENOVIS CORPORATION	COM	194014502	37,324	867	SH	DFND	1	66	0	801
ENOVIS CORPORATION	COM	194014502	37,324	867	SH	OTR	1	66	0	801
COLGATE PALMOLIVE CO	COM	194162103	37,762,964	363,770	SH	DFND	1	363,735	0	35
COLGATE PALMOLIVE CO	COM	194162103	30,983,859	298,467	SH	DFND	1	282,502	0	15,965
COLGATE PALMOLIVE CO	COM	194162103	30,983,859	298,467	SH	OTR	1	282,502	0	15,965
COLGATE PALMOLIVE CO	COM	194162103	92,702	893	SH	DFND	3	893	0	0
COLGATE PALMOLIVE CO	COM	194162103	253,712	2,444	SH	DFND	2	2,444	0	0
COLGATE PALMOLIVE CO	COM	194162103	494,966	4,768	SH	DFND	2	4,698	0	70

COLGATE PALMOLIVE CO	COM	194162103	494,966	4,768 SH	OTR	2	4,698	0	70
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	11,090	287 SH	DFND	1	287	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	10,665	276 SH	DFND	1	267	0	9
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	10,665	276 SH	OTR	1	267	0	9
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2,821	73 SH	DFND	2	73	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	36,586	241 SH	DFND	1	241	0	0
COLONY BANKCORP INC	COM	19623P101	23,342	1,504 SH	DFND	1	1,504	0	0
COLUMBIA BKG SYS INC	COM	197236102	143,031	5,478 SH	DFND	1	5,478	0	0
COLUMBIA BKG SYS INC	COM	197236102	167,835	6,428 SH	DFND	1	1,278	0	5,150
COLUMBIA BKG SYS INC	COM	197236102	167,835	6,428 SH	OTR	1	1,278	0	5,150
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	262,169	3,407 SH	DFND	1	3,407	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	3,009,899	39,115 SH	DFND	1	39,115	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	3,009,899	39,115 SH	OTR	1	39,115	0	0
COLUMBIA FINL INC	COM	197641103	700	41 SH	DFND	1	41	0	0
COLUMBIA FINL INC	COM	197641103	700	41 SH	OTR	1	41	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	270,700	3,254 SH	DFND	1	3,254	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	19,799	238 SH	DFND	1	238	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	19,799	238 SH	OTR	1	238	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	12,811	154 SH	DFND	2	154	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	8,028	223 SH	DFND	1	223	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	109,800	3,050 SH	DFND	1	0	0	3,050
COLUMBUS MCKINNON CORP N Y	COM	199333105	109,800	3,050 SH	OTR	1	0	0	3,050
COMFORT SYS USA INC	COM	199908104	645,639	1,654 SH	DFND	1	1,654	0	0
COMFORT SYS USA INC	COM	199908104	794,753	2,036 SH	DFND	1	356	0	1,680
COMFORT SYS USA INC	COM	199908104	794,753	2,036 SH	OTR	1	356	0	1,680
COMFORT SYS USA INC	COM	199908104	11,711	30 SH	DFND	2	30	0	0
COMCAST CORP NEW	CL A	20030N101	177,347,317	4,245,806 SH	DFND	1	4,231,643	0	14,163
COMCAST CORP NEW	CL A	20030N101	33,888,043	811,301 SH	DFND	1	771,877	0	39,424
COMCAST CORP NEW	CL A	20030N101	33,888,043	811,301 SH	OTR	1	771,877	0	39,424
COMCAST CORP NEW	CL A	20030N101	226,602	5,425 SH	DFND	3	5,425	0	0
COMCAST CORP NEW	CL A	20030N101	41,352	990 SH	DFND	3	990	0	0
COMCAST CORP NEW	CL A	20030N101	41,352	990 SH	OTR	3	990	0	0
COMCAST CORP NEW	CL A	20030N101	1,631,286	39,054 SH	DFND	2	39,054	0	0
COMCAST CORP NEW	CL A	20030N101	480,230	11,497 SH	DFND	2	11,243	0	254
COMCAST CORP NEW	CL A	20030N101	480,230	11,497 SH	OTR	2	11,243	0	254
COMERICA INC	COM	200340107	2,013,994	33,617 SH	DFND	1	33,607	0	10
COMERICA INC	COM	200340107	307,458	5,132 SH	DFND	1	5,074	0	58
COMERICA INC	COM	200340107	307,458	5,132 SH	OTR	1	5,074	0	58
COMERICA INC	COM	200340107	1,857	31 SH	DFND	3	31	0	0
COMERICA INC	COM	200340107	97,474	1,627 SH	DFND	2	1,627	0	0
COMERICA INC	COM	200340107	11,263	188 SH	DFND	2	150	0	38
COMERICA INC	COM	200340107	11,263	188 SH	OTR	2	150	0	38

COMMERCE BANCSHARES INC	COM	200525103	989,960	16,666	SH	DFND	1	16,666	0	0
COMMERCE BANCSHARES INC	COM	200525103	5,632,486	94,823	SH	DFND	1	80,552	0	14,271
COMMERCE BANCSHARES INC	COM	200525103	5,632,486	94,823	SH	OTR	1	80,552	0	14,271
COMMERCE BANCSHARES INC	COM	200525103	22,631	381	SH	DFND	2	381	0	0
COMMERCIAL METALS CO	COM	201723103	2,117,499	38,528	SH	DFND	1	38,528	0	0
COMMERCIAL METALS CO	COM	201723103	155,042	2,821	SH	DFND	1	521	0	2,300
COMMERCIAL METALS CO	COM	201723103	155,042	2,821	SH	OTR	1	521	0	2,300
COMMERCIAL METALS CO	COM	201723103	24,402	444	SH	DFND	2	444	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	5,418	1,667	SH	DFND	1	1,667	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	800	131	SH	DFND	1	131	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	338,084	5,822	SH	DFND	1	5,141	0	681
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	37,804	651	SH	DFND	1	627	0	24
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	37,804	651	SH	OTR	1	627	0	24
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	16,666	287	SH	DFND	2	287	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	7,006	386	SH	DFND	1	386	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	79,134	4,360	SH	DFND	1	610	0	3,750
COMMUNITY HEALTHCARE TR INC	COM	20369C106	79,134	4,360	SH	OTR	1	610	0	3,750
COMMUNITY WEST BANCSHARES NE	COM	203937107	15,408	800	SH	DFND	1	0	0	800
COMMUNITY WEST BANCSHARES NE	COM	203937107	15,408	800	SH	OTR	1	0	0	800
COMMUNITY TR BANCORP INC	COM	204149108	29,101	586	SH	DFND	1	586	0	0
COMMVault SYS INC	COM	204166102	161,235	1,048	SH	DFND	1	1,048	0	0
COMMVault SYS INC	COM	204166102	90,925	591	SH	DFND	1	591	0	0
COMMVault SYS INC	COM	204166102	90,925	591	SH	OTR	1	591	0	0
COMMVault SYS INC	COM	204166102	17,847	116	SH	DFND	2	116	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	29,471	12,331	SH	DFND	1	12,331	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	26,837	11,229	SH	DFND	1	11,229	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	26,837	11,229	SH	OTR	1	11,229	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1,491	624	SH	DFND	2	624	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	31,497	15,290	SH	DFND	1	15,290	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	4,320	2,097	SH	DFND	1	2,097	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	4,320	2,097	SH	OTR	1	2,097	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	649	315	SH	DFND	2	315	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	118,294	7,152	SH	DFND	1	7,152	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	49,918	3,018	SH	DFND	1	3,018	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	49,918	3,018	SH	OTR	1	3,018	0	0

COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	7,608	460	SH	DFND	2	460	0	0
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	3,757	505	SH	DFND	1	505	0	0
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	16,167	2,173	SH	DFND	1	2,173	0	0
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	16,167	2,173	SH	OTR	1	2,173	0	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	194	31	SH	DFND	1	31	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	35,583	2,571	SH	DFND	1	2,571	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	26,338	1,903	SH	DFND	1	1,903	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	26,338	1,903	SH	OTR	1	1,903	0	0
COMPASS MINERALS INTL INC	COM	20451N101	6,154	512	SH	DFND	1	512	0	0
COMPASS MINERALS INTL INC	COM	20451N101	2,813	234	SH	DFND	1	234	0	0
COMPASS MINERALS INTL INC	COM	20451N101	2,813	234	SH	OTR	1	234	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	775	35	SH	DFND	1	35	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	225,726	10,200	SH	DFND	1	10,200	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	225,726	10,200	SH	OTR	1	10,200	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	1,260	200	SH	DFND	1	200	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	170	27	SH	DFND	1	27	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	170	27	SH	OTR	1	27	0	0
COMPOSECURE INC	COM CL A	20459V105	6,856	489	SH	DFND	1	489	0	0
COMPASS INC	CL A	20464U100	196	32	SH	DFND	1	32	0	0
TRUBRIDGE INC	COM	205306103	5,406	452	SH	DFND	1	452	0	0
COMSCORE INC	COM NEW	20564W204	6,790	1,000	SH	DFND	1	1,000	0	0
COMSTOCK INC	COM NEW	205750300	46,321	97,930	SH	DFND	1	97,930	0	0
COMSTOCK RES INC	COM	205768302	94,861	8,523	SH	DFND	1	8,523	0	0
COMSTOCK RES INC	COM	205768302	21,793	1,958	SH	DFND	1	1,843	0	115
COMSTOCK RES INC	COM	205768302	21,793	1,958	SH	OTR	1	1,843	0	115
COMSTOCK RES INC	COM	205768302	12,321	1,107	SH	DFND	2	1,107	0	0
CONAGRA BRANDS INC	COM	205887102	2,574,348	79,162	SH	DFND	1	75,162	0	4,000
CONAGRA BRANDS INC	COM	205887102	965,649	29,694	SH	DFND	1	24,592	0	5,102
CONAGRA BRANDS INC	COM	205887102	965,649	29,694	SH	OTR	1	24,592	0	5,102
CONAGRA BRANDS INC	COM	205887102	1,203	37	SH	DFND	3	37	0	0
CONAGRA BRANDS INC	COM	205887102	236,778	7,281	SH	DFND	2	7,281	0	0
CONAGRA BRANDS INC	COM	205887102	3,252	100	SH	DFND	2	100	0	0
CONAGRA BRANDS INC	COM	205887102	3,252	100	SH	OTR	2	100	0	0
CONCENTRIX CORP	COM	20602D101	75,543	1,474	SH	DFND	1	1,474	0	0
CONCENTRIX CORP	COM	20602D101	38,028	742	SH	DFND	1	742	0	0
CONCENTRIX CORP	COM	20602D101	38,028	742	SH	OTR	1	742	0	0
CONCENTRIX CORP	COM	20602D101	10,968	214	SH	DFND	2	214	0	0
CONCENTRIX CORP	COM	20602D101	718	14	SH	DFND	2	0	0	14
CONCENTRIX CORP	COM	20602D101	718	14	SH	OTR	2	0	0	14
CONDUENT INC	COM	206787103	1,850	459	SH	DFND	1	459	0	0
CONFLUENT INC	CLASS A COM	20717M103	46,528	2,283	SH	DFND	1	2,283	0	0
CONFLUENT INC	CLASS A COM	20717M103	4,769	234	SH	DFND	1	234	0	0

CONFLUENT INC	CLASS A COM	20717M103	4,769	234	SH	OTR	1	234	0	0
CONMED CORP	COM	207410101	306,235	4,258	SH	DFND	1	4,258	0	0
CONMED CORP	COM	207410101	10,285	143	SH	DFND	1	128	0	15
CONMED CORP	COM	207410101	10,285	143	SH	OTR	1	128	0	15
CONMED CORP	COM	207410101	16,973	236	SH	DFND	2	236	0	0
CONNECTONE BANCORP INC	COM	20786W107	13,352	533	SH	DFND	1	533	0	0
CONOCOPHILLIPS	COM	20825C104	70,198,283	666,777	SH	DFND	1	659,507	0	7,270
CONOCOPHILLIPS	COM	20825C104	17,684,092	167,972	SH	DFND	1	163,704	0	4,268
CONOCOPHILLIPS	COM	20825C104	17,684,092	167,972	SH	OTR	1	163,704	0	4,268
CONOCOPHILLIPS	COM	20825C104	227,615	2,162	SH	DFND	3	2,162	0	0
CONOCOPHILLIPS	COM	20825C104	5,519,409	52,426	SH	DFND	2	52,426	0	0
CONOCOPHILLIPS	COM	20825C104	7,644,697	72,613	SH	DFND	2	72,541	0	72
CONOCOPHILLIPS	COM	20825C104	7,644,697	72,613	SH	OTR	2	72,541	0	72
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	296,330	12,583	SH	DFND	1	12,583	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	3,721	158	SH	DFND	1	158	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	3,721	158	SH	OTR	1	158	0	0
CONSOL ENERGY INC NEW	COM	20854L108	112,394	1,074	SH	DFND	1	1,074	0	0
CONSOL ENERGY INC NEW	COM	20854L108	21,035	201	SH	DFND	1	186	0	15
CONSOL ENERGY INC NEW	COM	20854L108	21,035	201	SH	OTR	1	186	0	15
CONSOL ENERGY INC NEW	COM	20854L108	18,314	175	SH	DFND	2	175	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	4,445	958	SH	DFND	1	958	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	8,236	1,775	SH	DFND	1	1,775	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	8,236	1,775	SH	OTR	1	1,775	0	0
CONSOLIDATED EDISON INC	COM	209115104	13,875,531	133,252	SH	DFND	1	133,252	0	0
CONSOLIDATED EDISON INC	COM	209115104	7,149,149	68,656	SH	DFND	1	64,756	0	3,900
CONSOLIDATED EDISON INC	COM	209115104	7,149,149	68,656	SH	OTR	1	64,756	0	3,900
CONSOLIDATED EDISON INC	COM	209115104	403,504	3,875	SH	DFND	3	3,875	0	0
CONSOLIDATED EDISON INC	COM	209115104	15,620	150	SH	DFND	3	150	0	0
CONSOLIDATED EDISON INC	COM	209115104	15,620	150	SH	OTR	3	150	0	0
CONSOLIDATED EDISON INC	COM	209115104	73,828	709	SH	DFND	2	709	0	0
CONSOLIDATED EDISON INC	COM	209115104	173,272	1,664	SH	DFND	2	1,650	0	14
CONSOLIDATED EDISON INC	COM	209115104	173,272	1,664	SH	OTR	2	1,650	0	14
CONSTELLATION BRANDS INC	CL A	21036P108	14,530,624	56,388	SH	DFND	1	56,214	0	174
CONSTELLATION BRANDS INC	CL A	21036P108	8,590,354	33,336	SH	DFND	1	32,385	0	951
CONSTELLATION BRANDS INC	CL A	21036P108	8,590,354	33,336	SH	OTR	1	32,385	0	951
CONSTELLATION BRANDS INC	CL A	21036P108	91,480	355	SH	DFND	3	355	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	332,162	1,289	SH	DFND	2	1,289	0	0

CONSTELLATION BRANDS INC	CL A	21036P108	9,277	36 SH	DFND	2	0	0	36
CONSTELLATION BRANDS INC	CL A	21036P108	9,277	36 SH	OTR	2	0	0	36
CONSTELLATION ENERGY CORP	COM	21037T109	16,934,323	65,127 SH	DFND	1	65,122	0	5
CONSTELLATION ENERGY CORP	COM	21037T109	4,868,354	18,723 SH	DFND	1	17,395	0	1,328
CONSTELLATION ENERGY CORP	COM	21037T109	4,868,354	18,723 SH	OTR	1	17,395	0	1,328
CONSTELLATION ENERGY CORP	COM	21037T109	6,761	26 SH	DFND	3	26	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	163,033	627 SH	DFND	2	627	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	60,845	234 SH	DFND	2	208	0	26
CONSTELLATION ENERGY CORP	COM	21037T109	60,845	234 SH	OTR	2	208	0	26
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	119,288	1,709 SH	DFND	1	1,709	0	0
CONSUMER PORTFOLIO SVCS INC	COM	210502100	206	22 SH	DFND	1	22	0	0
CONTEXTLOGIC INC	CL A NEW	21077C305	420	77 SH	DFND	1	77	0	0
CONTANGO ORE INC	COM	21077F100	4,353	226 SH	DFND	1	226	0	0
COOPER COS INC	COM	216648501	4,141,171	37,531 SH	DFND	1	37,531	0	0
COOPER COS INC	COM	216648501	1,898,841	17,209 SH	DFND	1	17,149	0	60
COOPER COS INC	COM	216648501	1,898,841	17,209 SH	OTR	1	17,149	0	60
COOPER COS INC	COM	216648501	4,855	44 SH	DFND	3	44	0	0
COOPER COS INC	COM	216648501	290,967	2,637 SH	DFND	2	2,637	0	0
COOPER COS INC	COM	216648501	3,531	32 SH	DFND	2	0	0	32
COOPER COS INC	COM	216648501	3,531	32 SH	OTR	2	0	0	32
COPART INC	COM	217204106	8,611,259	164,337 SH	DFND	1	164,310	0	27
COPART INC	COM	217204106	1,945,402	37,126 SH	DFND	1	34,778	0	2,348
COPART INC	COM	217204106	1,945,402	37,126 SH	OTR	1	34,778	0	2,348
COPART INC	COM	217204106	13,676	261 SH	DFND	3	261	0	0
COPART INC	COM	217204106	34,374	656 SH	DFND	2	656	0	0
COPART INC	COM	217204106	5,869	112 SH	DFND	2	0	0	112
COPART INC	COM	217204106	5,869	112 SH	OTR	2	0	0	112
CORCEPT THERAPEUTICS INC	COM	218352102	372,323	8,045 SH	DFND	1	8,045	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	42,855	926 SH	DFND	1	860	0	66
CORCEPT THERAPEUTICS INC	COM	218352102	42,855	926 SH	OTR	1	860	0	66
CORCEPT THERAPEUTICS INC	COM	218352102	35,312	763 SH	DFND	2	763	0	0
CORE LABORATORIES INC	COM	21867A105	79,679	4,300 SH	DFND	1	4,300	0	0
CORE LABORATORIES INC	COM	21867A105	184,429	9,953 SH	DFND	1	9,927	0	26
CORE LABORATORIES INC	COM	21867A105	184,429	9,953 SH	OTR	1	9,927	0	26
CORE LABORATORIES INC	COM	21867A105	8,709	470 SH	DFND	2	470	0	0
CORECIVIC INC	COM	21871N101	412,934	32,643 SH	DFND	1	32,643	0	0
CORECIVIC INC	COM	21871N101	17,634	1,394 SH	DFND	1	1,314	0	80
CORECIVIC INC	COM	21871N101	17,634	1,394 SH	OTR	1	1,314	0	80
CORECIVIC INC	COM	21871N101	11,410	902 SH	DFND	2	902	0	0
COREBRIDGE FINL INC	COM	21871X109	69,197	2,373 SH	DFND	1	2,373	0	0

COREBRIDGE FINL INC	COM	21871X109	2,362	81 SH	DFND	1	81	0	0
COREBRIDGE FINL INC	COM	21871X109	2,362	81 SH	OTR	1	81	0	0
CORE & MAIN INC	CL A	21874C102	141,814	3,194 SH	DFND	1	3,194	0	0
CORE & MAIN INC	CL A	21874C102	13,586	306 SH	DFND	1	306	0	0
CORE & MAIN INC	CL A	21874C102	13,586	306 SH	OTR	1	306	0	0
CORE & MAIN INC	CL A	21874C102	19,447	438 SH	DFND	2	438	0	0
CORMEDIX INC	COM	21900C308	13,057	1,616 SH	DFND	1	1,616	0	0
CORNERSTONE STRATEGIC VALUE	COM	21924B302	263,462	34,305 SH	DFND	1	0	0	34,305
CORNERSTONE STRATEGIC VALUE	COM	21924B302	4,608	600 SH	DFND	1	600	0	0
CORNERSTONE STRATEGIC VALUE	COM	21924B302	4,608	600 SH	OTR	1	600	0	0
CORNING INC	COM	219350105	13,992,391	309,909 SH	DFND	1	309,909	0	0
CORNING INC	COM	219350105	6,136,020	135,903 SH	DFND	1	125,674	0	10,229
CORNING INC	COM	219350105	6,136,020	135,903 SH	OTR	1	125,674	0	10,229
CORNING INC	COM	219350105	858	19 SH	DFND	3	19	0	0
CORNING INC	COM	219350105	75,717	1,677 SH	DFND	2	1,677	0	0
CORNING INC	COM	219350105	74,859	1,658 SH	DFND	2	1,500	0	158
CORNING INC	COM	219350105	74,859	1,658 SH	OTR	2	1,500	0	158
QUIDELORTHO CORP	COM	219798105	307,253	6,738 SH	DFND	1	6,738	0	0
QUIDELORTHO CORP	COM	219798105	65,117	1,428 SH	DFND	1	903	0	525
QUIDELORTHO CORP	COM	219798105	65,117	1,428 SH	OTR	1	903	0	525
QUIDELORTHO CORP	COM	219798105	13,361	293 SH	DFND	2	293	0	0
QUIDELORTHO CORP	COM	219798105	1,277	28 SH	DFND	2	0	0	28
QUIDELORTHO CORP	COM	219798105	1,277	28 SH	OTR	2	0	0	28
CORPAY INC	COM SHS	219948106	1,399,601	4,475 SH	DFND	1	4,475	0	0
CORPAY INC	COM SHS	219948106	264,908	847 SH	DFND	1	847	0	0
CORPAY INC	COM SHS	219948106	264,908	847 SH	OTR	1	847	0	0
CORPAY INC	COM SHS	219948106	5,004	16 SH	DFND	3	16	0	0
CORPAY INC	COM SHS	219948106	19,704	63 SH	DFND	2	63	0	0
CORPAY INC	COM SHS	219948106	1,877	6 SH	DFND	2	0	0	6
CORPAY INC	COM SHS	219948106	1,877	6 SH	OTR	2	0	0	6
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	81,163	2,676 SH	DFND	1	2,676	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	33,211	1,095 SH	DFND	1	1,095	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	33,211	1,095 SH	OTR	1	1,095	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	18,198	600 SH	DFND	2	600	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	18,198	600 SH	OTR	2	600	0	0
CORSAIR GAMING INC	COM	22041X102	8,895	1,278 SH	DFND	1	1,278	0	0
CORSAIR GAMING INC	COM	22041X102	445	64 SH	DFND	1	64	0	0
CORSAIR GAMING INC	COM	22041X102	445	64 SH	OTR	1	64	0	0
CORSAIR GAMING INC	COM	22041X102	1,009	145 SH	DFND	2	145	0	0
CORTEVA INC	COM	22052L104	17,535,940	298,281 SH	DFND	1	298,054	0	227
CORTEVA INC	COM	22052L104	7,196,308	122,407 SH	DFND	1	120,290	0	2,117
CORTEVA INC	COM	22052L104	7,196,308	122,407 SH	OTR	1	120,290	0	2,117
CORTEVA INC	COM	22052L104	89,361	1,520 SH	DFND	3	1,520	0	0
CORTEVA INC	COM	22052L104	61,259	1,042 SH	DFND	3	1,042	0	0

CORTEVA INC	COM	22052L104	61,259	1,042	SH	OTR	3	1,042	0	0
CORTEVA INC	COM	22052L104	4,014,416	68,284	SH	DFND	2	68,284	0	0
CORTEVA INC	COM	22052L104	2,842,261	48,346	SH	DFND	2	48,346	0	0
CORTEVA INC	COM	22052L104	2,842,261	48,346	SH	OTR	2	48,346	0	0
CORVEL CORP	COM	221006109	102,970	315	SH	DFND	1	315	0	0
CORVEL CORP	COM	221006109	19,613	60	SH	DFND	1	52	0	8
CORVEL CORP	COM	221006109	19,613	60	SH	OTR	1	52	0	8
CORVEL CORP	COM	221006109	35,958	110	SH	DFND	2	110	0	0
COSAN S A	ADS	22113B103	18,183	1,902	SH	DFND	1	1,902	0	0
COSAN S A	ADS	22113B103	1,530	160	SH	DFND	1	160	0	0
COSAN S A	ADS	22113B103	1,530	160	SH	OTR	1	160	0	0
COSTCO WHSL CORP NEW	COM	22160K105	363,052,990	409,526	SH	DFND	1	401,684	0	7,842
COSTCO WHSL CORP NEW	COM	22160K105	61,102,504	68,924	SH	DFND	1	64,613	0	4,311
COSTCO WHSL CORP NEW	COM	22160K105	61,102,504	68,924	SH	OTR	1	64,613	0	4,311
COSTCO WHSL CORP NEW	COM	22160K105	1,390,950	1,569	SH	DFND	3	1,569	0	0
COSTCO WHSL CORP NEW	COM	22160K105	3,498,208	3,946	SH	DFND	2	3,946	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,087,760	1,227	SH	DFND	2	1,186	0	41
COSTCO WHSL CORP NEW	COM	22160K105	1,087,760	1,227	SH	OTR	2	1,186	0	41
COSTAR GROUP INC	COM	22160N109	3,427,088	45,428	SH	DFND	1	45,428	0	0
COSTAR GROUP INC	COM	22160N109	2,159,696	28,628	SH	DFND	1	14,755	0	13,873
COSTAR GROUP INC	COM	22160N109	2,159,696	28,628	SH	OTR	1	14,755	0	13,873
COSTAR GROUP INC	COM	22160N109	981	13	SH	DFND	3	13	0	0
COSTAR GROUP INC	COM	22160N109	11,844	157	SH	DFND	2	157	0	0
COTY INC	COM CL A	222070203	73,261	7,802	SH	DFND	1	7,802	0	0
COTY INC	COM CL A	222070203	6,451	687	SH	DFND	1	687	0	0
COTY INC	COM CL A	222070203	6,451	687	SH	OTR	1	687	0	0
COTY INC	COM CL A	222070203	11,043	1,176	SH	DFND	2	1,176	0	0
COURSERA INC	COM	22266M104	611	77	SH	DFND	1	77	0	0
COURSERA INC	COM	22266M104	611	77	SH	OTR	1	77	0	0
COUPANG INC	CL A	22266T109	5,783,612	235,585	SH	DFND	1	235,585	0	0
COUPANG INC	CL A	22266T109	32,971	1,343	SH	DFND	1	1,343	0	0
COUPANG INC	CL A	22266T109	32,971	1,343	SH	OTR	1	1,343	0	0
COUSINS PPTYS INC	COM NEW	222795502	80,628	2,735	SH	DFND	1	2,735	0	0
COUSINS PPTYS INC	COM NEW	222795502	34,256	1,162	SH	DFND	1	1,162	0	0
COUSINS PPTYS INC	COM NEW	222795502	34,256	1,162	SH	OTR	1	1,162	0	0
COUSINS PPTYS INC	COM NEW	222795502	13,738	466	SH	DFND	2	466	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	38,139	841	SH	DFND	1	841	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	25,441	561	SH	DFND	1	549	0	12
CRACKER BARREL OLD CTRY STOR	COM	22410J106	25,441	561	SH	OTR	1	549	0	12
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,719	82	SH	DFND	2	82	0	0
CRANE COMPANY	COMMON STOCK	224408104	1,291,565	8,160	SH	DFND	1	8,160	0	0
CRANE COMPANY	COMMON STOCK	224408104	571,549	3,611	SH	DFND	1	3,611	0	0
CRANE COMPANY	COMMON STOCK	224408104	571,549	3,611	SH	OTR	1	3,611	0	0

CRANE COMPANY	COMMON STOCK	224408104	6,331	40 SH	DFND	3	40	0	0
CRANE COMPANY	COMMON STOCK	224408104	21,843	138 SH	DFND	2	138	0	0
CRANE NXT CO	COM	224441105	535,082	9,538 SH	DFND	1	9,538	0	0
CRANE NXT CO	COM	224441105	202,914	3,617 SH	DFND	1	3,617	0	0
CRANE NXT CO	COM	224441105	202,914	3,617 SH	OTR	1	3,617	0	0
CRANE NXT CO	COM	224441105	7,742	138 SH	DFND	2	138	0	0
CRAWFORD & CO	CL A	224633206	2,666	243 SH	DFND	1	243	0	0
CRAWFORD & CO	CL A	224633206	2,666	243 SH	OTR	1	243	0	0
CREDIT ACCEP CORP MICH	COM	225310101	351,632	793 SH	DFND	1	793	0	0
CREDIT ACCEP CORP MICH	COM	225310101	66,513	150 SH	DFND	1	150	0	0
CREDIT ACCEP CORP MICH	COM	225310101	66,513	150 SH	OTR	1	150	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	128,772	2,520 SH	DFND	1	2,520	0	0
CRITEO S A	SPONS ADS	226718104	8,813	219 SH	DFND	1	219	0	0
CROCS INC	COM	227046109	479,176	3,309 SH	DFND	1	3,309	0	0
CROCS INC	COM	227046109	59,517	411 SH	DFND	1	411	0	0
CROCS INC	COM	227046109	59,517	411 SH	OTR	1	411	0	0
CROCS INC	COM	227046109	28,528	197 SH	DFND	2	197	0	0
CRONOS GROUP INC	COM	22717L101	438	200 SH	DFND	1	200	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	27,673	2,059 SH	DFND	1	2,059	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	228,238	16,982 SH	DFND	1	10,282	0	6,700
CROSS CTRY HEALTHCARE INC	COM	227483104	228,238	16,982 SH	OTR	1	10,282	0	6,700
CROSS CTRY HEALTHCARE INC	COM	227483104	1,425	106 SH	DFND	2	106	0	0
CROSS TIMBERS RTY TR	TR UNIT	22757R109	2,114	200 SH	DFND	1	200	0	0
CROSS TIMBERS RTY TR	TR UNIT	22757R109	2,114	200 SH	OTR	1	200	0	0
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	37,296	1,800 SH	DFND	1	1,800	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	15,241,020	54,341 SH	DFND	1	54,327	0	14
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,441,335	5,139 SH	DFND	1	3,785	0	1,354
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,441,335	5,139 SH	OTR	1	3,785	0	1,354
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,963	7 SH	DFND	3	7	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	31,974	114 SH	DFND	2	114	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	467,824	1,668 SH	DFND	2	1,668	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	467,824	1,668 SH	OTR	2	1,668	0	0
CROWN CASTLE INC	COM	22822V101	10,952,989	92,329 SH	DFND	1	92,322	0	7
CROWN CASTLE INC	COM	22822V101	2,124,901	17,912 SH	DFND	1	17,912	0	0
CROWN CASTLE INC	COM	22822V101	2,124,901	17,912 SH	OTR	1	17,912	0	0
CROWN CASTLE INC	COM	22822V101	20,048	169 SH	DFND	3	169	0	0
CROWN CASTLE INC	COM	22822V101	204,874	1,727 SH	DFND	2	1,727	0	0
CROWN CASTLE INC	COM	22822V101	35,114	296 SH	DFND	2	296	0	0
CROWN CASTLE INC	COM	22822V101	35,114	296 SH	OTR	2	296	0	0
CROWN HLDGS INC	COM	228368106	1,404,738	14,651 SH	DFND	1	14,651	0	0
CROWN HLDGS INC	COM	228368106	532,326	5,552 SH	DFND	1	5,552	0	0

CROWN HLDGS INC	COM	228368106	532,326	5,552	SH	OTR	1	5,552	0	0
CROWN HLDGS INC	COM	228368106	16,204	169	SH	DFND	2	169	0	0
CROWN HLDGS INC	COM	228368106	3,260	34	SH	DFND	2	0	0	34
CROWN HLDGS INC	COM	228368106	3,260	34	SH	OTR	2	0	0	34
ARTIVION INC	COM	228903100	209,100	7,855	SH	DFND	1	7,855	0	0
ARTIVION INC	COM	228903100	11,500	432	SH	DFND	1	384	0	48
ARTIVION INC	COM	228903100	11,500	432	SH	OTR	1	384	0	48
ARTIVION INC	COM	228903100	3,088	116	SH	DFND	2	116	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	9,035	1,114	SH	DFND	1	1,114	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	51,145	2,689	SH	DFND	1	2,689	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	86,161	4,530	SH	DFND	1	0	0	4,530
CTO RLTY GROWTH INC NEW	COM	22948Q101	86,161	4,530	SH	OTR	1	0	0	4,530
CUBESMART	COM	229663109	459,870	8,543	SH	DFND	1	8,543	0	0
CUBESMART	COM	229663109	73,209	1,360	SH	DFND	1	1,360	0	0
CUBESMART	COM	229663109	73,209	1,360	SH	OTR	1	1,360	0	0
CUBESMART	COM	229663109	20,671	384	SH	DFND	2	384	0	0
CULLEN FROST BANKERS INC	COM	229899109	1,941,890	17,360	SH	DFND	1	17,360	0	0
CULLEN FROST BANKERS INC	COM	229899109	197,992	1,770	SH	DFND	1	1,275	0	495
CULLEN FROST BANKERS INC	COM	229899109	197,992	1,770	SH	OTR	1	1,275	0	495
CULLEN FROST BANKERS INC	COM	229899109	53,134	475	SH	DFND	2	475	0	0
CULLEN FROST BANKERS INC	COM	229899109	27,965	250	SH	DFND	2	250	0	0
CULLEN FROST BANKERS INC	COM	229899109	27,965	250	SH	OTR	2	250	0	0
CULLINAN THERAPEUTICS INC	COM	230031106	218	13	SH	DFND	1	13	0	0
CUMMINS INC	COM	231021106	24,455,535	75,529	SH	DFND	1	75,475	0	54
CUMMINS INC	COM	231021106	6,602,078	20,390	SH	DFND	1	19,887	0	503
CUMMINS INC	COM	231021106	6,602,078	20,390	SH	OTR	1	19,887	0	503
CUMMINS INC	COM	231021106	20,399	63	SH	DFND	3	63	0	0
CUMMINS INC	COM	231021106	176,466	545	SH	DFND	2	545	0	0
CUMMINS INC	COM	231021106	133,401	412	SH	DFND	2	400	0	12
CUMMINS INC	COM	231021106	133,401	412	SH	OTR	2	400	0	12
CURTISS WRIGHT CORP	COM	231561101	1,004,477	3,056	SH	DFND	1	3,056	0	0
CURTISS WRIGHT CORP	COM	231561101	635,358	1,933	SH	DFND	1	1,183	0	750
CURTISS WRIGHT CORP	COM	231561101	635,358	1,933	SH	OTR	1	1,183	0	750
CURTISS WRIGHT CORP	COM	231561101	18,735	57	SH	DFND	2	57	0	0
NXG CUSHING MIDSTREAM ENERGY	COM NEW	231631300	134,895	2,997	SH	DFND	1	2,997	0	0
CUSTOMERS BANCORP INC	COM	23204G100	109,947	2,367	SH	DFND	1	2,367	0	0
CUSTOMERS BANCORP INC	COM	23204G100	60,757	1,308	SH	DFND	1	1,277	0	31
CUSTOMERS BANCORP INC	COM	23204G100	60,757	1,308	SH	OTR	1	1,277	0	31
CUSTOMERS BANCORP INC	COM	23204G100	21,739	468	SH	DFND	2	468	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,125	326	SH	DFND	1	326	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	8,666	2,512	SH	DFND	1	2,512	0	0

CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	8,666	2,512	SH	OTR	1	2,512	0	0
CYTOKINETICS INC	COM NEW	23282W605	138,917	2,631	SH	DFND	1	2,631	0	0
CYTOKINETICS INC	COM NEW	23282W605	125,506	2,377	SH	DFND	1	137	0	2,240
CYTOKINETICS INC	COM NEW	23282W605	125,506	2,377	SH	OTR	1	137	0	2,240
CYTOKINETICS INC	COM NEW	23282W605	12,619	239	SH	DFND	2	239	0	0
CYTOSORBENTS CORP	COM NEW	23283X206	47	31	SH	DFND	1	31	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	4,964	896	SH	DFND	1	896	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	8,559	1,545	SH	DFND	1	1,506	0	39
CYTEK BIOSCIENCES INC	COM	23285D109	8,559	1,545	SH	OTR	1	1,506	0	39
CYTEK BIOSCIENCES INC	COM	23285D109	1,102	199	SH	DFND	2	199	0	0
DMC GLOBAL INC	COM	23291C103	37,408	2,882	SH	DFND	1	2,882	0	0
DBX ETF TR	XTRACKERS S&P	233051143	9,832	187	SH	DFND	1	187	0	0
DBX ETF TR	XTRACK MSCI EA	233051200	307,376	7,315	SH	DFND	1	7,315	0	0
DBX ETF TR	XTRACK MSCI EA	233051200	651,268	15,499	SH	DFND	1	11,675	0	3,824
DBX ETF TR	XTRACK MSCI EA	233051200	651,268	15,499	SH	OTR	1	11,675	0	3,824
DBX ETF TR	XTRACK USD HIG	233051432	25,989,169	703,932	SH	DFND	1	703,932	0	0
DBX ETF TR	XTRACK USD HIG	233051432	7,417,265	200,901	SH	DFND	1	200,901	0	0
DBX ETF TR	XTRACK USD HIG	233051432	7,417,265	200,901	SH	OTR	1	200,901	0	0
DBX ETF TR	XTRACK USD HIG	233051432	336,932	9,126	SH	DFND	3	9,126	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	2,800,129	39,212	SH	DFND	1	39,212	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	839,210	11,752	SH	DFND	1	11,752	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	839,210	11,752	SH	OTR	1	11,752	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	36,776	515	SH	DFND	2	515	0	0
DBX ETF TR	XTRACK MSCI EA	233051630	22,614	841	SH	DFND	1	841	0	0
DBX ETF TR	XTRACK MSCI EA	233051630	10,864	404	SH	DFND	1	404	0	0
DBX ETF TR	XTRACK MSCI EA	233051630	10,864	404	SH	OTR	1	404	0	0
DBX ETF TR	XTRACK MUN INF	233051705	9,015	345	SH	DFND	1	345	0	0
DBX ETF TR	XTRACK MUN INF	233051705	9,015	345	SH	OTR	1	345	0	0
DBX ETF TR	XTRACK INTL RE	233051846	16,553	708	SH	DFND	1	708	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	9,277,287	219,114	SH	DFND	1	219,114	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	3,187,694	75,288	SH	DFND	1	75,288	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	3,187,694	75,288	SH	OTR	1	75,288	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	270,976	6,400	SH	DFND	2	6,400	0	0
DNP SELECT INCOME FD INC	COM	23325P104	186,021	18,528	SH	DFND	1	18,528	0	0
D R HORTON INC	COM	23331A109	35,572,882	186,470	SH	DFND	1	186,100	0	370
D R HORTON INC	COM	23331A109	4,031,352	21,132	SH	DFND	1	20,046	0	1,086
D R HORTON INC	COM	23331A109	4,031,352	21,132	SH	OTR	1	20,046	0	1,086
D R HORTON INC	COM	23331A109	31,286	164	SH	DFND	3	164	0	0
D R HORTON INC	COM	23331A109	165,398	867	SH	DFND	2	867	0	0
D R HORTON INC	COM	23331A109	1,908	10	SH	DFND	2	0	0	10
D R HORTON INC	COM	23331A109	1,908	10	SH	OTR	2	0	0	10
DTE ENERGY CO	COM	233331107	4,423,082	34,445	SH	DFND	1	34,432	0	13
DTE ENERGY CO	COM	233331107	1,128,339	8,787	SH	DFND	1	8,760	0	27
DTE ENERGY CO	COM	233331107	1,128,339	8,787	SH	OTR	1	8,760	0	27
DTE ENERGY CO	COM	233331107	128	1	SH	DFND	3	1	0	0
DTE ENERGY CO	COM	233331107	19,647	153	SH	DFND	2	153	0	0
DTE ENERGY CO	COM	233331107	78,587	612	SH	DFND	2	580	0	32

DTE ENERGY CO	COM	233331107	78,587	612 SH	OTR	2	580	0	32
DWS MUN INCOME TR NEW	COM	233368109	1,021,925	102,500 SH	DFND	1	0	0	102,500
DXP ENTERPRISES INC	COM NEW	233377407	36,178	678 SH	DFND	1	678	0	0
DXP ENTERPRISES INC	COM NEW	233377407	8,431	158 SH	DFND	1	144	0	14
DXP ENTERPRISES INC	COM NEW	233377407	8,431	158 SH	OTR	1	144	0	14
DXP ENTERPRISES INC	COM NEW	233377407	5,710	107 SH	DFND	2	107	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	378,591	4,813 SH	DFND	1	4,813	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	133,014	1,691 SH	DFND	1	1,691	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	133,014	1,691 SH	OTR	1	1,691	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	17,227	219 SH	DFND	2	219	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	24,699	314 SH	DFND	2	290	0	24
DT MIDSTREAM INC	COMMON STOCK	23345M107	24,699	314 SH	OTR	2	290	0	24
DXC TECHNOLOGY CO	COM	23355L106	456,521	22,001 SH	DFND	1	22,001	0	0
DXC TECHNOLOGY CO	COM	23355L106	80,344	3,872 SH	DFND	1	3,741	0	131
DXC TECHNOLOGY CO	COM	23355L106	80,344	3,872 SH	OTR	1	3,741	0	131
DXC TECHNOLOGY CO	COM	23355L106	208	10 SH	DFND	3	10	0	0
DXC TECHNOLOGY CO	COM	23355L106	27,162	1,309 SH	DFND	2	1,309	0	0
DAKTRONICS INC	COM	234264109	68,320	5,292 SH	DFND	1	5,292	0	0
DANA INC	COM	235825205	24,003	2,273 SH	DFND	1	2,273	0	0
DANA INC	COM	235825205	48,872	4,628 SH	DFND	1	2,360	0	2,268
DANA INC	COM	235825205	48,872	4,628 SH	OTR	1	2,360	0	2,268
DANA INC	COM	235825205	908	86 SH	DFND	2	86	0	0
DANAHER CORPORATION	COM	235851102	38,754,042	139,393 SH	DFND	1	138,993	0	400
DANAHER CORPORATION	COM	235851102	20,177,023	72,574 SH	DFND	1	63,546	0	9,028
DANAHER CORPORATION	COM	235851102	20,177,023	72,574 SH	OTR	1	63,546	0	9,028
DANAHER CORPORATION	COM	235851102	112,876	406 SH	DFND	3	406	0	0
DANAHER CORPORATION	COM	235851102	495,432	1,782 SH	DFND	2	1,782	0	0
DANAHER CORPORATION	COM	235851102	4,448	16 SH	DFND	2	0	0	16
DANAHER CORPORATION	COM	235851102	4,448	16 SH	OTR	2	0	0	16
DANIMER SCIENTIFIC INC	COM CL A	236272100	1	2 SH	DFND	1	2	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	4,713	10,380 SH	DFND	1	10,380	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	4,713	10,380 SH	OTR	1	10,380	0	0
DARDEN RESTAURANTS INC	COM	237194105	7,336,283	44,698 SH	DFND	1	44,694	0	4
DARDEN RESTAURANTS INC	COM	237194105	997,418	6,077 SH	DFND	1	5,256	0	821
DARDEN RESTAURANTS INC	COM	237194105	997,418	6,077 SH	OTR	1	5,256	0	821
DARDEN RESTAURANTS INC	COM	237194105	8,863	54 SH	DFND	3	54	0	0
DARDEN RESTAURANTS INC	COM	237194105	101,761	620 SH	DFND	2	620	0	0
DARDEN RESTAURANTS INC	COM	237194105	78,290	477 SH	DFND	2	477	0	0
DARDEN RESTAURANTS INC	COM	237194105	78,290	477 SH	OTR	2	477	0	0
DARLING INGREDIENTS INC	COM	237266101	390,849	10,518 SH	DFND	1	10,518	0	0

DARLING INGREDIENTS INC	COM	237266101	13,192	355 SH	DFND	1	355	0	0
DARLING INGREDIENTS INC	COM	237266101	13,192	355 SH	OTR	1	355	0	0
DARLING INGREDIENTS INC	COM	237266101	17,985	484 SH	DFND	2	484	0	0
DATADOG INC	CL A COM	23804L103	663,091	5,763 SH	DFND	1	5,763	0	0
DATADOG INC	CL A COM	23804L103	286,845	2,493 SH	DFND	1	1,124	0	1,369
DATADOG INC	CL A COM	23804L103	286,845	2,493 SH	OTR	1	1,124	0	1,369
DAVE & BUSTERS ENTMT INC	COM	238337109	64,150	1,884 SH	DFND	1	1,884	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	11,202	329 SH	DFND	1	317	0	12
DAVE & BUSTERS ENTMT INC	COM	238337109	11,202	329 SH	OTR	1	317	0	12
DAVE & BUSTERS ENTMT INC	COM	238337109	12,054	354 SH	DFND	2	354	0	0
DAVIS FUNDAMENTAL ETF TR	SELECT FINL	23908L108	9,876	267 SH	DFND	1	267	0	0
DAVITA INC	COM	23918K108	1,344,882	8,204 SH	DFND	1	8,204	0	0
DAVITA INC	COM	23918K108	357,859	2,183 SH	DFND	1	2,183	0	0
DAVITA INC	COM	23918K108	357,859	2,183 SH	OTR	1	2,183	0	0
DAVITA INC	COM	23918K108	328	2 SH	DFND	3	2	0	0
DAVITA INC	COM	23918K108	24,262	148 SH	DFND	2	148	0	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	42	3 SH	DFND	1	3	0	0
DECKERS OUTDOOR CORP	COM	243537107	2,960,987	18,570 SH	DFND	1	18,570	0	0
DECKERS OUTDOOR CORP	COM	243537107	166,306	1,043 SH	DFND	1	1,043	0	0
DECKERS OUTDOOR CORP	COM	243537107	166,306	1,043 SH	OTR	1	1,043	0	0
DECKERS OUTDOOR CORP	COM	243537107	638	4 SH	DFND	3	4	0	0
DECKERS OUTDOOR CORP	COM	243537107	29,020	182 SH	DFND	2	182	0	0
DEERE & CO	COM	244199105	73,756,400	176,734 SH	DFND	1	176,601	0	133
DEERE & CO	COM	244199105	19,406,262	46,501 SH	DFND	1	44,086	0	2,415
DEERE & CO	COM	244199105	19,406,262	46,501 SH	OTR	1	44,086	0	2,415
DEERE & CO	COM	244199105	118,522	284 SH	DFND	3	284	0	0
DEERE & CO	COM	244199105	977,387	2,342 SH	DFND	2	2,342	0	0
DEERE & CO	COM	244199105	55,505	133 SH	DFND	2	125	0	8
DEERE & CO	COM	244199105	55,505	133 SH	OTR	2	125	0	8
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	66,540	14,886 SH	DFND	1	14,886	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	854	191 SH	DFND	1	191	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	854	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	45,032	1,030 SH	DFND	1	1,030	0	0
DELEK US HLDGS INC NEW	COM	24665A103	202,088	10,778 SH	DFND	1	10,778	0	0
DELEK US HLDGS INC NEW	COM	24665A103	68,044	3,629 SH	DFND	1	129	0	3,500
DELEK US HLDGS INC NEW	COM	24665A103	68,044	3,629 SH	OTR	1	129	0	3,500
DELL TECHNOLOGIES INC	CL C	24703L202	2,902,808	24,488 SH	DFND	1	24,488	0	0

DELL TECHNOLOGIES INC	CL C	24703L202	700,927	5,913	SH	DFND	1	5,854	0	59
DELL TECHNOLOGIES INC	CL C	24703L202	700,927	5,913	SH	OTR	1	5,854	0	59
DELL TECHNOLOGIES INC	CL C	24703L202	36,747	310	SH	DFND	3	310	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	830	7	SH	DFND	2	7	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3,366,056	66,274	SH	DFND	1	66,229	0	45
DELTA AIR LINES INC DEL	COM NEW	247361702	826,760	16,278	SH	DFND	1	16,187	0	91
DELTA AIR LINES INC DEL	COM NEW	247361702	826,760	16,278	SH	OTR	1	16,187	0	91
DELTA AIR LINES INC DEL	COM NEW	247361702	1,574	31	SH	DFND	3	31	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	44,746	881	SH	DFND	2	881	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,235	44	SH	DFND	2	0	0	44
DELTA AIR LINES INC DEL	COM NEW	247361702	2,235	44	SH	OTR	2	0	0	44
DELUXE CORP	COM	248019101	49,777	2,554	SH	DFND	1	2,554	0	0
DELUXE CORP	COM	248019101	50,655	2,599	SH	DFND	1	2,599	0	0
DELUXE CORP	COM	248019101	50,655	2,599	SH	OTR	1	2,599	0	0
DELUXE CORP	COM	248019101	2,046	105	SH	DFND	2	105	0	0
DENALI THERAPEUTICS INC	COM	24823R105	73,204	2,513	SH	DFND	1	2,513	0	0
DENALI THERAPEUTICS INC	COM	24823R105	1,952	67	SH	DFND	1	67	0	0
DENALI THERAPEUTICS INC	COM	24823R105	1,952	67	SH	OTR	1	67	0	0
DENNYS CORP	COM	24869P104	2,490	386	SH	DFND	1	386	0	0
DENTSPLY SIRONA INC	COM	24906P109	325,721	12,037	SH	DFND	1	12,037	0	0
DENTSPLY SIRONA INC	COM	24906P109	38,561	1,425	SH	DFND	1	1,425	0	0
DENTSPLY SIRONA INC	COM	24906P109	38,561	1,425	SH	OTR	1	1,425	0	0
DESCARTES SYS GROUP INC	COM	249906108	828,416	8,046	SH	DFND	1	8,046	0	0
DESCARTES SYS GROUP INC	COM	249906108	23,166	225	SH	DFND	1	225	0	0
DESCARTES SYS GROUP INC	COM	249906108	23,166	225	SH	OTR	1	225	0	0
DESIGN THERAPEUTICS INC	COM	25056L103	49,598	9,219	SH	DFND	1	9,219	0	0
DESIGNER BRANDS INC	CL A	250565108	7,609	1,031	SH	DFND	1	1,031	0	0
DESIGNER BRANDS INC	CL A	250565108	2,679	363	SH	DFND	1	363	0	0
DESIGNER BRANDS INC	CL A	250565108	2,679	363	SH	OTR	1	363	0	0
DESTINY TECH100 INC	COM SHS	25063F107	915	92	SH	DFND	1	92	0	0
DEVON ENERGY CORP NEW	COM	25179M103	3,654,238	93,411	SH	DFND	1	93,411	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,127,086	28,811	SH	DFND	1	28,646	0	165
DEVON ENERGY CORP NEW	COM	25179M103	1,127,086	28,811	SH	OTR	1	28,646	0	165
DEVON ENERGY CORP NEW	COM	25179M103	4,851	124	SH	DFND	3	124	0	0
DEVON ENERGY CORP NEW	COM	25179M103	72,059	1,842	SH	DFND	2	1,842	0	0
DEXCOM INC	COM	252131107	1,443,840	21,537	SH	DFND	1	21,537	0	0
DEXCOM INC	COM	252131107	198,103	2,955	SH	DFND	1	2,913	0	42
DEXCOM INC	COM	252131107	198,103	2,955	SH	OTR	1	2,913	0	42

DEXCOM INC	COM	252131107	3,151	47	SH	DFND	3	47	0	0
DEXCOM INC	COM	252131107	36,336	542	SH	DFND	2	542	0	0
DEXCOM INC	COM	252131107	939	14	SH	DFND	2	0	0	14
DEXCOM INC	COM	252131107	939	14	SH	OTR	2	0	0	14
DIAGEO PLC	SPON ADR NEW	25243Q205	4,314,192	30,741	SH	DFND	1	30,741	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	1,884,486	13,428	SH	DFND	1	11,357	0	2,071
DIAGEO PLC	SPON ADR NEW	25243Q205	1,884,486	13,428	SH	OTR	1	11,357	0	2,071
DIAGEO PLC	SPON ADR NEW	25243Q205	315,204	2,246	SH	DFND	2	2,246	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	452,316	3,223	SH	DFND	2	3,223	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	452,316	3,223	SH	OTR	2	3,223	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	61,735	382	SH	DFND	1	382	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	5,613,516	32,561	SH	DFND	1	32,556	0	5
DIAMONDBACK ENERGY INC	COM	25278X109	993,196	5,761	SH	DFND	1	5,583	0	178
DIAMONDBACK ENERGY INC	COM	25278X109	993,196	5,761	SH	OTR	1	5,583	0	178
DIAMONDBACK ENERGY INC	COM	25278X109	5,172	30	SH	DFND	3	30	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	36,549	212	SH	DFND	2	212	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	55,130	6,315	SH	DFND	1	6,315	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	60,822	6,967	SH	DFND	1	671	0	6,296
DIAMONDROCK HOSPITALITY CO	COM	252784301	60,822	6,967	SH	OTR	1	671	0	6,296
DIAMONDROCK HOSPITALITY CO	COM	252784301	11,401	1,306	SH	DFND	2	1,306	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	1,015,798	37,100	SH	DFND	1	37,100	0	0
DICKS SPORTING GOODS INC	COM	253393102	4,363,917	20,910	SH	DFND	1	20,910	0	0
DICKS SPORTING GOODS INC	COM	253393102	398,617	1,910	SH	DFND	1	1,910	0	0
DICKS SPORTING GOODS INC	COM	253393102	398,617	1,910	SH	OTR	1	1,910	0	0
DICKS SPORTING GOODS INC	COM	253393102	16,487	79	SH	DFND	2	79	0	0
DIGI INTL INC	COM	253798102	45,865	1,666	SH	DFND	1	1,666	0	0
DIGI INTL INC	COM	253798102	13,214	480	SH	DFND	1	471	0	9
DIGI INTL INC	COM	253798102	13,214	480	SH	OTR	1	471	0	9
DIGI INTL INC	COM	253798102	4,377	159	SH	DFND	2	159	0	0
DIGIMARC CORP NEW	COM	25381B101	27	1	SH	DFND	1	1	0	0
DIGIHOST TECHNOLOGY INC	COM NEW	25381D206	108	95	SH	DFND	1	95	0	0
DIGITAL RLTY TR INC	COM	253868103	4,414,075	27,276	SH	DFND	1	27,269	0	7
DIGITAL RLTY TR INC	COM	253868103	1,027,135	6,347	SH	DFND	1	6,318	0	29
DIGITAL RLTY TR INC	COM	253868103	1,027,135	6,347	SH	OTR	1	6,318	0	29
DIGITAL RLTY TR INC	COM	253868103	5,340	33	SH	DFND	3	33	0	0
DIGITAL RLTY TR INC	COM	253868103	47,416	293	SH	DFND	2	293	0	0
DIGITAL RLTY TR INC	COM	253868103	1,942	12	SH	DFND	2	0	0	12
DIGITAL RLTY TR INC	COM	253868103	1,942	12	SH	OTR	2	0	0	12
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	33,056	2,057	SH	DFND	1	2,057	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	12,053	750	SH	DFND	1	750	0	0

TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	12,053	750 SH	OTR	1	750	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	5,747	1,872 SH	DFND	1	1,872	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1,752	124 SH	DFND	1	124	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	3,179	225 SH	DFND	1	225	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	3,179	225 SH	OTR	1	225	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	308,216	7,631 SH	DFND	1	7,631	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	27,142	672 SH	DFND	1	648	0	24
DIGITALOCEAN HLDGS INC	COM	25402D102	27,142	672 SH	OTR	1	648	0	24
DIGITALOCEAN HLDGS INC	COM	25402D102	12,036	298 SH	DFND	2	298	0	0
DILLARDS INC	CL A	254067101	6,139	16 SH	DFND	1	16	0	0
DILLARDS INC	CL A	254067101	1,151	3 SH	DFND	1	3	0	0
DILLARDS INC	CL A	254067101	1,151	3 SH	OTR	1	3	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	42,077	1,461 SH	DFND	1	1,461	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	128,477	4,461 SH	DFND	1	235	0	4,226
DIME CMNTY BANCSHARES INC	COM	25432X102	128,477	4,461 SH	OTR	1	235	0	4,226
DIME CMNTY BANCSHARES INC	COM	25432X102	1,757	61 SH	DFND	2	61	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT	25434V203	27,712	872 SH	DFND	1	872	0	0
DIMENSIONAL ETF TRUST	US EQUITY MARK	25434V401	677,980	10,900 SH	DFND	1	10,900	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	928,925	14,322 SH	DFND	1	14,322	0	0
DIMENSIONAL ETF TRUST	US TARGETED VL	25434V609	386,795	6,953 SH	DFND	1	6,953	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY	25434V708	851,421	24,830 SH	DFND	1	24,830	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VAL	25434V724	789,525	18,938 SH	DFND	1	18,938	0	0
DIMENSIONAL ETF TRUST	INTL HIGH PROF	25434V765	125,675	4,537 SH	DFND	1	4,537	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP	25434V773	29,352	1,094 SH	DFND	1	1,094	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP	25434V781	20,981	722 SH	DFND	1	722	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQUI	25434V799	254,751	9,053 SH	DFND	1	9,053	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	238,196,264	6,255,154 SH	DFND	1	6,235,159	0	19,995
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	5,495,934	144,326 SH	DFND	1	144,189	0	137
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	5,495,934	144,326 SH	OTR	1	144,189	0	137
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	247,330	6,495 SH	DFND	3	6,495	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	403,953	10,608 SH	DFND	2	10,608	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	20,982	551 SH	DFND	2	551	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	20,982	551 SH	OTR	2	551	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP V	25434V815	19,312	627 SH	DFND	1	627	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP V	25434V815	19,312	627 SH	OTR	1	627	0	0

DIMENSIONAL ETF TRUST	US SMALL CAP V	25434V815	86,517	2,809	SH	DFND	2	2,809	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP V	25434V815	86,517	2,809	SH	OTR	2	2,809	0	0
DIMENSIONAL ETF TRUST	US HIGH PROFIT	25434V831	318,078	9,336	SH	DFND	1	9,336	0	0
DINE BRANDS GLOBAL INC	COM	254423106	312	10	SH	DFND	1	10	0	0
DIODES INC	COM	254543101	239,761	3,741	SH	DFND	1	3,741	0	0
DIODES INC	COM	254543101	2,115	33	SH	DFND	1	0	0	33
DIODES INC	COM	254543101	2,115	33	SH	OTR	1	0	0	33
DIODES INC	COM	254543101	14,228	222	SH	DFND	2	222	0	0
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	274,844	3,140	SH	DFND	1	3,140	0	0
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	2,498,106	28,540	SH	DFND	1	28,540	0	0
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	2,498,106	28,540	SH	OTR	1	28,540	0	0
DIREXION SHS ETF TR	DLY SCOND 3XB	25459W458	137,550	3,750	SH	DFND	1	3,750	0	0
DIREXION SHS ETF TR	DLY SCOND 3XB	25459W458	35,983	981	SH	DFND	1	981	0	0
DIREXION SHS ETF TR	DLY SCOND 3XB	25459W458	35,983	981	SH	OTR	1	981	0	0
DIREXION SHS ETF TR	DLY FIN BULL N	25459Y694	1,055,452	8,132	SH	DFND	1	8,132	0	0
DISC MEDICINE INC	COM	254604101	181,818	3,700	SH	DFND	1	3,700	0	0
DISC MEDICINE INC	COM	254604101	491,400	10,000	SH	DFND	1	10,000	0	0
DISC MEDICINE INC	COM	254604101	491,400	10,000	SH	OTR	1	10,000	0	0
DIREXION SHS ETF TR	DAILY NVDA 2X	25461A833	18,706	200	SH	DFND	1	200	0	0
DIREXION SHS ETF TR	DAILY NVDA 2X	25461A833	18,706	200	SH	OTR	1	200	0	0
DISNEY WALT CO	COM	254687106	140,217,125	1,457,710	SH	DFND	1	1,453,833	0	3,877
DISNEY WALT CO	COM	254687106	37,631,644	391,222	SH	DFND	1	377,484	0	13,738
DISNEY WALT CO	COM	254687106	37,631,644	391,222	SH	OTR	1	377,484	0	13,738
DISNEY WALT CO	COM	254687106	412,655	4,290	SH	DFND	3	4,290	0	0
DISNEY WALT CO	COM	254687106	43,478	452	SH	DFND	3	452	0	0
DISNEY WALT CO	COM	254687106	43,478	452	SH	OTR	3	452	0	0
DISNEY WALT CO	COM	254687106	1,036,832	10,779	SH	DFND	2	10,779	0	0
DISNEY WALT CO	COM	254687106	195,458	2,032	SH	DFND	2	1,917	0	115
DISNEY WALT CO	COM	254687106	195,458	2,032	SH	OTR	2	1,917	0	115
DISCOVER FINL SVCS	COM	254709108	15,877,180	113,174	SH	DFND	1	112,750	0	424
DISCOVER FINL SVCS	COM	254709108	6,919,804	49,325	SH	DFND	1	49,297	0	28
DISCOVER FINL SVCS	COM	254709108	6,919,804	49,325	SH	OTR	1	49,297	0	28
DISCOVER FINL SVCS	COM	254709108	5,331	38	SH	DFND	3	38	0	0
DISCOVER FINL SVCS	COM	254709108	413,996	2,951	SH	DFND	2	2,951	0	0
DOCEBO INC	COM	25609L105	41,150	931	SH	DFND	1	931	0	0
DR REDDYS LABS LTD	ADR	256135203	304,770	3,836	SH	DFND	1	3,836	0	0
DR REDDYS LABS LTD	ADR	256135203	142,057	1,788	SH	DFND	1	1,788	0	0
DR REDDYS LABS LTD	ADR	256135203	142,057	1,788	SH	OTR	1	1,788	0	0
DR REDDYS LABS LTD	ADR	256135203	16,843	212	SH	DFND	2	212	0	0
DOCUSIGN INC	COM	256163106	487,717	7,855	SH	DFND	1	7,855	0	0
DOCUSIGN INC	COM	256163106	12,356	199	SH	DFND	1	199	0	0
DOCUSIGN INC	COM	256163106	12,356	199	SH	OTR	1	199	0	0
DOCUSIGN INC	COM	256163106	2,359	38	SH	DFND	2	0	0	38
DOCUSIGN INC	COM	256163106	2,359	38	SH	OTR	2	0	0	38
DOLBY LABORATORIES INC	COM CL A	25659T107	207,090	2,706	SH	DFND	1	2,706	0	0

DOLBY LABORATORIES INC	COM CL A	25659T107	206,708	2,701	SH	DFND	1	496	0	2,205
DOLBY LABORATORIES INC	COM CL A	25659T107	206,708	2,701	SH	OTR	1	496	0	2,205
DOLLAR GEN CORP NEW	COM	256677105	2,317,133	27,399	SH	DFND	1	27,292	0	107
DOLLAR GEN CORP NEW	COM	256677105	660,915	7,815	SH	DFND	1	7,815	0	0
DOLLAR GEN CORP NEW	COM	256677105	660,915	7,815	SH	OTR	1	7,815	0	0
DOLLAR GEN CORP NEW	COM	256677105	3,129	37	SH	DFND	3	37	0	0
DOLLAR GEN CORP NEW	COM	256677105	31,122	368	SH	DFND	2	368	0	0
DOLLAR TREE INC	COM	256746108	8,696,474	123,670	SH	DFND	1	123,520	0	150
DOLLAR TREE INC	COM	256746108	2,262,405	32,173	SH	DFND	1	31,873	0	300
DOLLAR TREE INC	COM	256746108	2,262,405	32,173	SH	OTR	1	31,873	0	300
DOLLAR TREE INC	COM	256746108	563	8	SH	DFND	3	8	0	0
DOLLAR TREE INC	COM	256746108	90,853	1,292	SH	DFND	2	1,292	0	0
DOLLAR TREE INC	COM	256746108	14,064	200	SH	DFND	2	200	0	0
DOLLAR TREE INC	COM	256746108	14,064	200	SH	OTR	2	200	0	0
DOMINION ENERGY INC	COM	25746U109	31,503,005	545,129	SH	DFND	1	543,768	0	1,361
DOMINION ENERGY INC	COM	25746U109	16,132,945	279,165	SH	DFND	1	257,797	0	21,368
DOMINION ENERGY INC	COM	25746U109	16,132,945	279,165	SH	OTR	1	257,797	0	21,368
DOMINION ENERGY INC	COM	25746U109	56,923	985	SH	DFND	3	985	0	0
DOMINION ENERGY INC	COM	25746U109	50,797	879	SH	DFND	2	879	0	0
DOMINION ENERGY INC	COM	25746U109	197,700	3,421	SH	DFND	2	3,421	0	0
DOMINION ENERGY INC	COM	25746U109	197,700	3,421	SH	OTR	2	3,421	0	0
DOMINOS PIZZA INC	COM	25754A201	2,131,774	4,956	SH	DFND	1	4,956	0	0
DOMINOS PIZZA INC	COM	25754A201	1,148,904	2,671	SH	DFND	1	2,671	0	0
DOMINOS PIZZA INC	COM	25754A201	1,148,904	2,671	SH	OTR	1	2,671	0	0
DOMINOS PIZZA INC	COM	25754A201	12,044	28	SH	DFND	3	28	0	0
DOMINOS PIZZA INC	COM	25754A201	6,452	15	SH	DFND	2	15	0	0
DOMO INC	COM CL B	257554105	428	57	SH	DFND	1	57	0	0
DONALDSON INC	COM	257651109	1,726,496	23,426	SH	DFND	1	3,426	0	20,000
DONALDSON INC	COM	257651109	995,466	13,507	SH	DFND	1	13,507	0	0
DONALDSON INC	COM	257651109	995,466	13,507	SH	OTR	1	13,507	0	0
DONALDSON INC	COM	257651109	32,502	441	SH	DFND	2	441	0	0
DONEGAL GROUP INC	CL A	257701201	5,410	367	SH	DFND	1	367	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	308,414	4,685	SH	DFND	1	4,685	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	25,740	391	SH	DFND	1	358	0	33
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	25,740	391	SH	OTR	1	358	0	33
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	17,642	268	SH	DFND	2	268	0	0
DOORDASH INC	CL A	25809K105	689,671	4,832	SH	DFND	1	4,832	0	0
DOORDASH INC	CL A	25809K105	635,577	4,453	SH	DFND	1	4,453	0	0
DOORDASH INC	CL A	25809K105	635,577	4,453	SH	OTR	1	4,453	0	0
DOORDASH INC	CL A	25809K105	2,855	20	SH	DFND	2	0	0	20
DOORDASH INC	CL A	25809K105	2,855	20	SH	OTR	2	0	0	20
DORCHESTER MINERALS LP	COM UNIT	25820R105	30,150	1,000	SH	DFND	1	1,000	0	0
DORMAN PRODS INC	COM	258278100	687,883	6,081	SH	DFND	1	6,081	0	0
DORMAN PRODS INC	COM	258278100	28,393	251	SH	DFND	1	236	0	15
DORMAN PRODS INC	COM	258278100	28,393	251	SH	OTR	1	236	0	15

DORMAN PRODS INC	COM	258278100	28,846	255 SH	DFND	2	255	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	71,823	4,265 SH	DFND	1	4,265	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	13,640	810 SH	DFND	1	736	0	74
DOUBLEVERIFY HLDGS INC	COM	25862V105	13,640	810 SH	OTR	1	736	0	74
DOUBLEVERIFY HLDGS INC	COM	25862V105	12,142	721 SH	DFND	2	721	0	0
DOUBLELINE INCOME SOLUTIONS	COM	258622109	35,046	2,700 SH	DFND	1	2,700	0	0
DOUGLAS EMMETT INC	COM	25960P109	187,296	10,660 SH	DFND	1	10,660	0	0
DOUGLAS EMMETT INC	COM	25960P109	33,576	1,911 SH	DFND	1	1,814	0	97
DOUGLAS EMMETT INC	COM	25960P109	33,576	1,911 SH	OTR	1	1,814	0	97
DOUGLAS EMMETT INC	COM	25960P109	16,323	929 SH	DFND	2	929	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	662	24 SH	DFND	1	24	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	42,749	1,550 SH	DFND	1	0	0	1,550
DOUGLAS DYNAMICS INC	COM	25960R105	42,749	1,550 SH	OTR	1	0	0	1,550
DOUGLAS ELLIMAN INC	COM	25961D105	4,394	2,401 SH	DFND	1	2,401	0	0
DOVER CORP	COM	260003108	21,602,387	112,665 SH	DFND	1	112,665	0	0
DOVER CORP	COM	260003108	6,195,886	32,314 SH	DFND	1	32,289	0	25
DOVER CORP	COM	260003108	6,195,886	32,314 SH	OTR	1	32,289	0	25
DOVER CORP	COM	260003108	959	5 SH	DFND	3	5	0	0
DOVER CORP	COM	260003108	55,221	288 SH	DFND	2	288	0	0
DOVER CORP	COM	260003108	202,669	1,057 SH	DFND	2	1,057	0	0
DOVER CORP	COM	260003108	202,669	1,057 SH	OTR	2	1,057	0	0
DOW INC	COM	260557103	20,324,381	372,037 SH	DFND	1	371,615	0	422
DOW INC	COM	260557103	9,114,906	166,848 SH	DFND	1	163,807	0	3,041
DOW INC	COM	260557103	9,114,906	166,848 SH	OTR	1	163,807	0	3,041
DOW INC	COM	260557103	98,607	1,805 SH	DFND	3	1,805	0	0
DOW INC	COM	260557103	56,924	1,042 SH	DFND	3	1,042	0	0
DOW INC	COM	260557103	56,924	1,042 SH	OTR	3	1,042	0	0
DOW INC	COM	260557103	3,797,441	69,512 SH	DFND	2	69,512	0	0
DOW INC	COM	260557103	2,678,454	49,029 SH	DFND	2	48,924	0	105
DOW INC	COM	260557103	2,678,454	49,029 SH	OTR	2	48,924	0	105
DRAFTKINGS INC NEW	COM CL A	26142V105	1,055,068	26,915 SH	DFND	1	26,915	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	126,224	3,220 SH	DFND	1	3,220	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	126,224	3,220 SH	OTR	1	3,220	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	2,979	76 SH	DFND	2	0	0	76
DRAFTKINGS INC NEW	COM CL A	26142V105	2,979	76 SH	OTR	2	0	0	76
DREAM FINDERS HOMES INC	COM CL A	26154D100	11,660	322 SH	DFND	1	322	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	760	21 SH	DFND	1	21	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	760	21 SH	OTR	1	21	0	0
DROPBOX INC	CL A	26210C104	68,763	2,704 SH	DFND	1	2,704	0	0
DROPBOX INC	CL A	26210C104	51,241	2,015 SH	DFND	1	2,015	0	0
DROPBOX INC	CL A	26210C104	51,241	2,015 SH	OTR	1	2,015	0	0

DRIVEN BRANDS HLDGS INC	COM	26210V102	6,693	469 SH	DFND	1	469	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	19,507	1,367 SH	DFND	1	1,367	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	19,507	1,367 SH	OTR	1	1,367	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	144,222	24,823 SH	DFND	1	24,823	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	2,522	434 SH	DFND	1	434	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	2,522	434 SH	OTR	1	434	0	0
DUCOMMUN INC DEL	COM	264147109	125,143	1,901 SH	DFND	1	1,901	0	0
DUCOMMUN INC DEL	COM	264147109	4,476	68 SH	DFND	1	68	0	0
DUCOMMUN INC DEL	COM	264147109	4,476	68 SH	OTR	1	68	0	0
DUFF & PHELPS UTLITY AND INF	COM	26433C105	311,075	26,497 SH	DFND	1	0	0	26,497
DUKE ENERGY CORP NEW	COM NEW	26441C204	29,943,064	259,697 SH	DFND	1	259,291	0	406
DUKE ENERGY CORP NEW	COM NEW	26441C204	12,218,572	105,972 SH	DFND	1	104,037	0	1,935
DUKE ENERGY CORP NEW	COM NEW	26441C204	12,218,572	105,972 SH	OTR	1	104,037	0	1,935
DUKE ENERGY CORP NEW	COM NEW	26441C204	93,854	814 SH	DFND	3	814	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	157,269	1,364 SH	DFND	2	1,364	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	75,637	656 SH	DFND	2	612	0	44
DUKE ENERGY CORP NEW	COM NEW	26441C204	75,637	656 SH	OTR	2	612	0	44
DUN & BRADSTREET HLDGS INC	COM	26484T106	79,810	6,934 SH	DFND	1	6,934	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	1,646	143 SH	DFND	1	143	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	1,646	143 SH	OTR	1	143	0	0
DUOLINGO INC	CL A COM	26603R106	1,408,408	4,994 SH	DFND	1	4,994	0	0
DUOLINGO INC	CL A COM	26603R106	10,717	38 SH	DFND	1	38	0	0
DUOLINGO INC	CL A COM	26603R106	10,717	38 SH	OTR	1	38	0	0
DUOLINGO INC	CL A COM	26603R106	12,973	46 SH	DFND	2	46	0	0
DUPONT DE NEMOURS INC	COM	26614N102	28,557,260	320,472 SH	DFND	1	320,239	0	233
DUPONT DE NEMOURS INC	COM	26614N102	14,396,255	161,556 SH	DFND	1	158,182	0	3,374
DUPONT DE NEMOURS INC	COM	26614N102	14,396,255	161,556 SH	OTR	1	158,182	0	3,374
DUPONT DE NEMOURS INC	COM	26614N102	174,388	1,957 SH	DFND	3	1,957	0	0
DUPONT DE NEMOURS INC	COM	26614N102	77,882	874 SH	DFND	3	874	0	0
DUPONT DE NEMOURS INC	COM	26614N102	77,882	874 SH	OTR	3	874	0	0
DUPONT DE NEMOURS INC	COM	26614N102	5,470,463	61,390 SH	DFND	2	61,390	0	0
DUPONT DE NEMOURS INC	COM	26614N102	4,802,583	53,895 SH	DFND	2	53,848	0	47
DUPONT DE NEMOURS INC	COM	26614N102	4,802,583	53,895 SH	OTR	2	53,848	0	47
DOXIMITY INC	CL A	26622P107	354,050	8,126 SH	DFND	1	8,126	0	0
DOXIMITY INC	CL A	26622P107	24,268	557 SH	DFND	1	557	0	0
DOXIMITY INC	CL A	26622P107	24,268	557 SH	OTR	1	557	0	0
DOXIMITY INC	CL A	26622P107	14,945	343 SH	DFND	2	343	0	0

DOXIMITY INC	CL A	26622P107	1,394	32 SH	DFND	2	0	0	32
DOXIMITY INC	CL A	26622P107	1,394	32 SH	OTR	2	0	0	32
DUTCH BROS INC	CL A	26701L100	158,452	4,947 SH	DFND	1	4,417	0	530
DUTCH BROS INC	CL A	26701L100	1,634	51 SH	DFND	1	51	0	0
DUTCH BROS INC	CL A	26701L100	1,634	51 SH	OTR	1	51	0	0
DYADIC INTL INC DEL	COM	26745T101	4,160	4,000 SH	DFND	1	4,000	0	0
DYCOM INDS INC	COM	267475101	388,878	1,973 SH	DFND	1	1,973	0	0
DYCOM INDS INC	COM	267475101	63,072	320 SH	DFND	1	310	0	10
DYCOM INDS INC	COM	267475101	63,072	320 SH	OTR	1	310	0	10
DYCOM INDS INC	COM	267475101	34,690	176 SH	DFND	2	176	0	0
DYNATRACE INC	COM NEW	268150109	585,871	10,957 SH	DFND	1	10,957	0	0
DYNATRACE INC	COM NEW	268150109	290,716	5,437 SH	DFND	1	577	0	4,860
DYNATRACE INC	COM NEW	268150109	290,716	5,437 SH	OTR	1	577	0	4,860
DYNATRACE INC	COM NEW	268150109	31,226	584 SH	DFND	2	584	0	0
DYNATRACE INC	COM NEW	268150109	1,283	24 SH	DFND	2	0	0	24
DYNATRACE INC	COM NEW	268150109	1,283	24 SH	OTR	2	0	0	24
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	62,106	5,575 SH	DFND	1	5,575	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	19,005	1,706 SH	DFND	1	1,621	0	85
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	19,005	1,706 SH	OTR	1	1,621	0	85
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	11,430	1,026 SH	DFND	2	1,026	0	0
DYNEX CAP INC	COM	26817Q886	24,780	1,942 SH	DFND	1	1,942	0	0
DYNE THERAPEUTICS INC	COM	26818M108	5,029	140 SH	DFND	1	140	0	0
E L F BEAUTY INC	COM	26856L103	300,269	2,754 SH	DFND	1	2,754	0	0
E L F BEAUTY INC	COM	26856L103	167,470	1,536 SH	DFND	1	806	0	730
E L F BEAUTY INC	COM	26856L103	167,470	1,536 SH	OTR	1	806	0	730
E L F BEAUTY INC	COM	26856L103	8,286	76 SH	DFND	2	76	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	1,370	100 SH	DFND	1	100	0	0
ENI S P A	SPONSORED ADR	26874R108	267,274	8,818 SH	DFND	1	8,818	0	0
ENI S P A	SPONSORED ADR	26874R108	308,920	10,192 SH	DFND	1	3,425	0	6,767
ENI S P A	SPONSORED ADR	26874R108	308,920	10,192 SH	OTR	1	3,425	0	6,767
ENI S P A	SPONSORED ADR	26874R108	15,155	500 SH	DFND	2	500	0	0
EOG RES INC	COM	26875P101	13,690,222	111,366 SH	DFND	1	110,355	0	1,011
EOG RES INC	COM	26875P101	6,325,117	51,453 SH	DFND	1	51,194	0	259
EOG RES INC	COM	26875P101	6,325,117	51,453 SH	OTR	1	51,194	0	259
EOG RES INC	COM	26875P101	5,901	48 SH	DFND	3	48	0	0
EOG RES INC	COM	26875P101	66,874	544 SH	DFND	2	544	0	0
EOG RES INC	COM	26875P101	19,669	160 SH	DFND	2	160	0	0
EOG RES INC	COM	26875P101	19,669	160 SH	OTR	2	160	0	0
EQT CORP	COM	26884L109	2,268,272	61,907 SH	DFND	1	61,907	0	0
EQT CORP	COM	26884L109	1,160,022	31,660 SH	DFND	1	31,572	0	88
EQT CORP	COM	26884L109	1,160,022	31,660 SH	OTR	1	31,572	0	88
EQT CORP	COM	26884L109	1,649	45 SH	DFND	3	45	0	0
EQT CORP	COM	26884L109	16,451	449 SH	DFND	2	449	0	0
EQT CORP	COM	26884L109	1,026	28 SH	DFND	2	0	0	28
EQT CORP	COM	26884L109	1,026	28 SH	OTR	2	0	0	28

EPR PPTYS	COM SH BEN INT	26884U109	128,681	2,624	SH	DFND	1	2,624	0	0
EPR PPTYS	COM SH BEN INT	26884U109	25,207	514	SH	DFND	1	514	0	0
EPR PPTYS	COM SH BEN INT	26884U109	25,207	514	SH	OTR	1	514	0	0
EPR PPTYS	COM SH BEN INT	26884U109	17,752	362	SH	DFND	2	362	0	0
EAGLE BANCORP INC MD	COM	268948106	68,034	3,013	SH	DFND	1	3,013	0	0
EAGLE BANCORP INC MD	COM	268948106	33,057	1,464	SH	DFND	1	1,464	0	0
EAGLE BANCORP INC MD	COM	268948106	33,057	1,464	SH	OTR	1	1,464	0	0
EAGLE BANCORP INC MD	COM	268948106	4,968	220	SH	DFND	2	220	0	0
ESS TECH INC	COM NEW	26916J205	15,440	2,443	SH	DFND	1	2,443	0	0
ETF SER SOLUTIONS	NETLEASE CORP	26922A248	217,304	8,000	SH	DFND	1	8,000	0	0
ETF SER SOLUTIONS	DEFIANCE CONNE	26922A289	229,914	5,300	SH	DFND	1	5,300	0	0
ETF SER SOLUTIONS	DEFIANCE CONNE	26922A289	4,199,184	96,800	SH	DFND	1	96,800	0	0
ETF SER SOLUTIONS	DEFIANCE CONNE	26922A289	4,199,184	96,800	SH	OTR	1	96,800	0	0
ETF SER SOLUTIONS	DEFIANCE QUANT	26922A420	36,816	590	SH	DFND	1	590	0	0
ETF SER SOLUTIONS	US GBL GLD PRE	26922A719	17,048	800	SH	DFND	1	800	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	15,022	725	SH	DFND	1	725	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922B600	7,260	1,500	SH	DFND	1	1,500	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922B600	7,260	1,500	SH	OTR	1	1,500	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	111,014	2,735	SH	DFND	1	2,735	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	29,225	720	SH	DFND	1	720	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	29,225	720	SH	OTR	1	720	0	0
ETFIS SER TR I	VIRTUS INFRCAP	26923G822	20,547	900	SH	DFND	1	900	0	0
EAGLE MATLS INC	COM	26969P108	566,095	1,968	SH	DFND	1	1,968	0	0
EAGLE MATLS INC	COM	26969P108	107,869	375	SH	DFND	1	375	0	0
EAGLE MATLS INC	COM	26969P108	107,869	375	SH	OTR	1	375	0	0
EAGLE MATLS INC	COM	26969P108	4,602	16	SH	DFND	2	16	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	104	28	SH	DFND	1	28	0	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	13,804	1,400	SH	DFND	1	1,400	0	0
EAST WEST BANCORP INC	COM	27579R104	658,610	7,960	SH	DFND	1	7,960	0	0
EAST WEST BANCORP INC	COM	27579R104	134,287	1,623	SH	DFND	1	1,623	0	0
EAST WEST BANCORP INC	COM	27579R104	134,287	1,623	SH	OTR	1	1,623	0	0
EAST WEST BANCORP INC	COM	27579R104	35,082	424	SH	DFND	2	424	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	156,197	11,502	SH	DFND	1	11,502	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	36,924	2,719	SH	DFND	1	2,551	0	168
EASTERLY GOVT PPTYS INC	COM	27616P103	36,924	2,719	SH	OTR	1	2,551	0	168
EASTERLY GOVT PPTYS INC	COM	27616P103	22,027	1,622	SH	DFND	2	1,622	0	0
EASTERN BANKSHARES INC	COM	27627N105	210,743	12,858	SH	DFND	1	12,858	0	0
EASTERN BANKSHARES INC	COM	27627N105	131,940	8,050	SH	DFND	1	0	0	8,050
EASTERN BANKSHARES INC	COM	27627N105	131,940	8,050	SH	OTR	1	0	0	8,050
EASTGROUP PPTYS INC	COM	277276101	392,882	2,103	SH	DFND	1	2,103	0	0

EASTGROUP PPTYS INC	COM	277276101	69,310	371 SH	DFND	1	242	0	129
EASTGROUP PPTYS INC	COM	277276101	69,310	371 SH	OTR	1	242	0	129
EASTGROUP PPTYS INC	COM	277276101	12,517	67 SH	DFND	2	67	0	0
EASTMAN CHEM CO	COM	277432100	86,739,532	774,806 SH	DFND	1	770,395	0	4,411
EASTMAN CHEM CO	COM	277432100	8,834,758	78,917 SH	DFND	1	75,494	0	3,423
EASTMAN CHEM CO	COM	277432100	8,834,758	78,917 SH	OTR	1	75,494	0	3,423
EASTMAN CHEM CO	COM	277432100	19,591	175 SH	DFND	3	175	0	0
EASTMAN CHEM CO	COM	277432100	138,482	1,237 SH	DFND	2	1,237	0	0
EASTMAN CHEM CO	COM	277432100	25,189	225 SH	DFND	2	225	0	0
EASTMAN CHEM CO	COM	277432100	25,189	225 SH	OTR	2	225	0	0
EASTMAN KODAK CO	COM NEW	277461406	2,133	452 SH	DFND	1	452	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	61,800	10,000 SH	DFND	1	10,000	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	61,800	10,000 SH	OTR	1	10,000	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	87,113	7,941 SH	DFND	1	7,941	0	0
EATON VANCE MUN BD FD	COM	27827X101	2,366,124	219,900 SH	DFND	1	19,180	0	200,720
EATON VANCE MUN BD FD	COM	27827X101	11,201	1,041 SH	DFND	1	1,041	0	0
EATON VANCE MUN BD FD	COM	27827X101	11,201	1,041 SH	OTR	1	1,041	0	0
EATON VANCE ENHANCED EQUITY	COM	278274105	20,736	1,025 SH	DFND	1	1,025	0	0
EATON VANCE ENHANCED EQUITY	COM	278277108	383,569	17,676 SH	DFND	1	2,467	0	15,209
EATON VANCE ENHANCED EQUITY	COM	278277108	66,163	3,049 SH	DFND	1	3,049	0	0
EATON VANCE ENHANCED EQUITY	COM	278277108	66,163	3,049 SH	OTR	1	3,049	0	0
EATON VANCE FLTING RATE INC	COM	278279104	38,640	3,000 SH	DFND	1	3,000	0	0
EATON VANCE FLTING RATE INC	COM	278279104	38,640	3,000 SH	OTR	1	3,000	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	478,986	19,400 SH	DFND	1	2,450	0	16,950
EATON VANCE TAX ADVT DIV INC	COM	27828G107	2,667	108 SH	DFND	1	108	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	2,667	108 SH	OTR	1	108	0	0
EATON VANCE TAX- MANAGED DIVE	COM	27828N102	332,174	22,674 SH	DFND	1	9,994	0	12,680
EATON VANCE TAX- MANAGED DIVE	COM	27828N102	320,483	21,876 SH	DFND	1	21,876	0	0
EATON VANCE TAX- MANAGED DIVE	COM	27828N102	320,483	21,876 SH	OTR	1	21,876	0	0
EATON VANCE TX ADV GLBL DIV	COM	27828S101	640,606	32,953 SH	DFND	1	0	0	32,953
EATON VANCE TAX- ADVANTAGED G	COM	27828U106	608,801	22,939 SH	DFND	1	2,088	0	20,851
EATON VANCE TAX MNGED BUY WR	COM	27828X100	18,038	1,250 SH	DFND	1	1,250	0	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	4,805	333 SH	DFND	1	333	0	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	4,805	333 SH	OTR	1	333	0	0
EATON VANCE TAX- MANAGED BUY-	COM	27828Y108	85,284	6,180 SH	DFND	1	0	0	6,180
EATON VANCE TAX- MANAGED GLOB	COM	27829C105	405,660	46,735 SH	DFND	1	1,000	0	45,735
EATON VANCE TAX- MANAGED GLOB	COM	27829C105	138,012	15,900 SH	DFND	1	15,900	0	0

EATON VANCE TAX-MANAGED GLOB	COM	27829C105	138,012	15,900	SH	OTR	1	15,900	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	684,912	78,545	SH	DFND	1	9,475	0	69,070
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	124,365	14,262	SH	DFND	1	14,262	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	124,365	14,262	SH	OTR	1	14,262	0	0
EATON VANCE MUN INCOME 2028	SHS	27829U105	6,986	370	SH	DFND	1	370	0	0
EBAY INC.	COM	278642103	8,029,040	123,315	SH	DFND	1	121,315	0	2,000
EBAY INC.	COM	278642103	1,779,717	27,334	SH	DFND	1	27,260	0	74
EBAY INC.	COM	278642103	1,779,717	27,334	SH	OTR	1	27,260	0	74
EBAY INC.	COM	278642103	15,431	237	SH	DFND	3	237	0	0
EBAY INC.	COM	278642103	146,432	2,249	SH	DFND	2	2,249	0	0
EHOSTAR CORP	CL A	278768106	121,767	4,906	SH	DFND	1	4,906	0	0
EHOSTAR CORP	CL A	278768106	38,868	1,566	SH	DFND	1	1,518	0	48
EHOSTAR CORP	CL A	278768106	38,868	1,566	SH	OTR	1	1,518	0	48
EHOSTAR CORP	CL A	278768106	16,456	663	SH	DFND	2	663	0	0
ECOLAB INC	COM	278865100	18,032,171	70,623	SH	DFND	1	70,623	0	0
ECOLAB INC	COM	278865100	6,537,469	25,604	SH	DFND	1	17,809	0	7,795
ECOLAB INC	COM	278865100	6,537,469	25,604	SH	OTR	1	17,809	0	7,795
ECOLAB INC	COM	278865100	6,128	24	SH	DFND	3	24	0	0
ECOLAB INC	COM	278865100	274,224	1,074	SH	DFND	2	1,074	0	0
ECOLAB INC	COM	278865100	5,107	20	SH	DFND	2	0	0	20
ECOLAB INC	COM	278865100	5,107	20	SH	OTR	2	0	0	20
ECOPETROL S A	SPONSORED ADS	279158109	893	100	SH	DFND	1	100	0	0
ECOPETROL S A	SPONSORED ADS	279158109	893	100	SH	OTR	1	100	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	12,210	336	SH	DFND	1	336	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	8,649	238	SH	DFND	1	233	0	5
EDGEWELL PERS CARE CO	COM	28035Q102	8,649	238	SH	OTR	1	233	0	5
EDISON INTL	COM	281020107	2,957,751	33,962	SH	DFND	1	33,952	0	10
EDISON INTL	COM	281020107	661,797	7,599	SH	DFND	1	7,550	0	49
EDISON INTL	COM	281020107	661,797	7,599	SH	OTR	1	7,550	0	49
EDISON INTL	COM	281020107	4,703	54	SH	DFND	3	54	0	0
EDISON INTL	COM	281020107	26,911	309	SH	DFND	2	309	0	0
EDISON INTL	COM	281020107	1,045	12	SH	DFND	2	0	0	12
EDISON INTL	COM	281020107	1,045	12	SH	OTR	2	0	0	12
EDITAS MEDICINE INC	COM	28106W103	26,557	7,788	SH	DFND	1	7,788	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	26,100,233	395,518	SH	DFND	1	393,062	0	2,456
EDWARDS LIFESCIENCES CORP	COM	28176E108	7,528,139	114,080	SH	DFND	1	98,615	0	15,465
EDWARDS LIFESCIENCES CORP	COM	28176E108	7,528,139	114,080	SH	OTR	1	98,615	0	15,465
EDWARDS LIFESCIENCES CORP	COM	28176E108	76,416	1,158	SH	DFND	3	1,158	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	351,397	5,325	SH	DFND	2	5,325	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	12,472	189	SH	DFND	2	0	0	189
EDWARDS LIFESCIENCES CORP	COM	28176E108	12,472	189	SH	OTR	2	0	0	189
EGAIN CORP	COM NEW	28225C806	41	8	SH	DFND	1	8	0	0

89BIO INC	COM	282559103	185	25	SH	DFND	1	25	0	0
89BIO INC	COM	282559103	82,658	11,170	SH	DFND	1	0	0	11,170
89BIO INC	COM	282559103	82,658	11,170	SH	OTR	1	0	0	11,170
8X8 INC NEW	COM	282914100	120,886	59,258	SH	DFND	1	59,258	0	0
8X8 INC NEW	COM	282914100	1,440	706	SH	DFND	1	706	0	0
8X8 INC NEW	COM	282914100	1,440	706	SH	OTR	1	706	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	124,395	8,468	SH	DFND	1	8,468	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	23,254	1,583	SH	DFND	1	1,583	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	23,254	1,583	SH	OTR	1	1,583	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	3,056	208	SH	DFND	2	0	0	208
ELANCO ANIMAL HEALTH INC	COM	28414H103	3,056	208	SH	OTR	2	0	0	208
ELECTROMED INC	COM	285409108	26,838	1,250	SH	DFND	1	1,250	0	0
ELECTRONIC ARTS INC	COM	285512109	2,948,122	20,553	SH	DFND	1	20,553	0	0
ELECTRONIC ARTS INC	COM	285512109	1,294,116	9,022	SH	DFND	1	9,001	0	21
ELECTRONIC ARTS INC	COM	285512109	1,294,116	9,022	SH	OTR	1	9,001	0	21
ELECTRONIC ARTS INC	COM	285512109	5,738	40	SH	DFND	3	40	0	0
ELECTRONIC ARTS INC	COM	285512109	81,904	571	SH	DFND	2	571	0	0
ELECTRONIC ARTS INC	COM	285512109	3,443	24	SH	DFND	2	0	0	24
ELECTRONIC ARTS INC	COM	285512109	3,443	24	SH	OTR	2	0	0	24
ELEMENT SOLUTIONS INC	COM	28618M106	82,132	3,024	SH	DFND	1	3,024	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	23,249	856	SH	DFND	1	856	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	23,249	856	SH	OTR	1	856	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	62,388	4,840	SH	DFND	1	4,840	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	9,951	772	SH	DFND	1	746	0	26
ELLINGTON FINANCIAL INC	COM	28852N109	9,951	772	SH	OTR	1	746	0	26
ELLINGTON FINANCIAL INC	COM	28852N109	1,805	140	SH	DFND	2	140	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	28,685	811	SH	DFND	1	811	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	28,296	800	SH	DFND	3	800	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	28,296	800	SH	OTR	3	800	0	0
EMBECTA CORP	COMMON STOCK	29082K105	261,005	18,511	SH	DFND	1	18,511	0	0
EMBECTA CORP	COMMON STOCK	29082K105	81,681	5,793	SH	DFND	1	4,117	0	1,676
EMBECTA CORP	COMMON STOCK	29082K105	81,681	5,793	SH	OTR	1	4,117	0	1,676
EMBECTA CORP	COMMON STOCK	29082K105	592	42	SH	DFND	3	42	0	0
EMBECTA CORP	COMMON STOCK	29082K105	7,670	544	SH	DFND	2	544	0	0
EMBECTA CORP	COMMON STOCK	29082K105	3,229	229	SH	DFND	2	223	0	6
EMBECTA CORP	COMMON STOCK	29082K105	3,229	229	SH	OTR	2	223	0	6
EMCOR GROUP INC	COM	29084Q100	571,313	1,327	SH	DFND	1	1,327	0	0
EMCOR GROUP INC	COM	29084Q100	426,225	990	SH	DFND	1	265	0	725
EMCOR GROUP INC	COM	29084Q100	426,225	990	SH	OTR	1	265	0	725
EMCOR GROUP INC	COM	29084Q100	34,012	79	SH	DFND	2	79	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	284	34	SH	DFND	1	34	0	0
EMERSON ELEC CO	COM	291011104	81,774,855	747,690	SH	DFND	1	747,611	0	79
EMERSON ELEC CO	COM	291011104	55,556,023	507,964	SH	DFND	1	484,875	0	23,089

EMERSON ELEC CO	COM	291011104	55,556,023	507,964	SH	OTR	1	484,875	0	23,089
EMERSON ELEC CO	COM	291011104	178,273	1,630	SH	DFND	3	1,630	0	0
EMERSON ELEC CO	COM	291011104	57,419	525	SH	DFND	3	525	0	0
EMERSON ELEC CO	COM	291011104	57,419	525	SH	OTR	3	525	0	0
EMERSON ELEC CO	COM	291011104	1,204,929	11,017	SH	DFND	2	11,017	0	0
EMERSON ELEC CO	COM	291011104	3,043,220	27,825	SH	DFND	2	27,779	0	46
EMERSON ELEC CO	COM	291011104	3,043,220	27,825	SH	OTR	2	27,779	0	46
ASPEN TECHNOLOGY INC	COM	29109X106	210,162	880	SH	DFND	1	880	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	23,404	98	SH	DFND	1	98	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	23,404	98	SH	OTR	1	98	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	14,329	60	SH	DFND	2	60	0	0
EMPIRE PETE CORP	COM	292034303	105	20	SH	DFND	1	20	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	9,252	835	SH	DFND	1	835	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	10,338	933	SH	DFND	1	933	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	10,338	933	SH	OTR	1	933	0	0
EMPLOYERS HLDGS INC	COM	292218104	68,117	1,420	SH	DFND	1	1,420	0	0
EMPLOYERS HLDGS INC	COM	292218104	15,159	316	SH	DFND	1	293	0	23
EMPLOYERS HLDGS INC	COM	292218104	15,159	316	SH	OTR	1	293	0	23
EMPLOYERS HLDGS INC	COM	292218104	17,557	366	SH	DFND	2	366	0	0
ENBRIDGE INC	COM	29250N105	4,227,217	104,093	SH	DFND	1	104,093	0	0
ENBRIDGE INC	COM	29250N105	3,225,693	79,431	SH	DFND	1	75,998	0	3,433
ENBRIDGE INC	COM	29250N105	3,225,693	79,431	SH	OTR	1	75,998	0	3,433
ENBRIDGE INC	COM	29250N105	4,061	100	SH	DFND	3	100	0	0
ENBRIDGE INC	COM	29250N105	11,574	285	SH	DFND	2	285	0	0
ENBRIDGE INC	COM	29250N105	14,904	367	SH	DFND	2	367	0	0
ENBRIDGE INC	COM	29250N105	14,904	367	SH	OTR	2	367	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	3,305	319	SH	DFND	1	319	0	0
ENCORE CAP GROUP INC	COM	292554102	1,367,757	28,935	SH	DFND	1	28,935	0	0
ENCORE CAP GROUP INC	COM	292554102	37,012	783	SH	DFND	1	764	0	19
ENCORE CAP GROUP INC	COM	292554102	37,012	783	SH	OTR	1	764	0	19
ENCORE CAP GROUP INC	COM	292554102	6,003	127	SH	DFND	2	127	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	12,968	3,210	SH	DFND	1	3,210	0	0
ENDAVA PLC	ADS	29260V105	64,667	2,532	SH	DFND	1	2,532	0	0
ENDAVA PLC	ADS	29260V105	204	8	SH	DFND	1	8	0	0
ENDAVA PLC	ADS	29260V105	204	8	SH	OTR	1	8	0	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	28,560	1,000	SH	DFND	1	1,000	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	3,511,221	36,333	SH	DFND	1	36,333	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	368,295	3,811	SH	DFND	1	2,061	0	1,750
ENCOMPASS HEALTH CORP	COM	29261A100	368,295	3,811	SH	OTR	1	2,061	0	1,750
ENCOMPASS HEALTH CORP	COM	29261A100	5,992	62	SH	DFND	2	62	0	0
ENERGY FUELS INC	COM NEW	292671708	45,199	8,233	SH	DFND	1	8,233	0	0
ENERGY RECOVERY INC	COM	29270J100	400	23	SH	DFND	1	23	0	0
ENERGY RECOVERY INC	COM	29270J100	34,780	2,000	SH	DFND	1	2,000	0	0
ENERGY RECOVERY INC	COM	29270J100	34,780	2,000	SH	OTR	1	2,000	0	0

ENERGIZER HLDGS INC NEW	COM	29272W109	65,743	2,070	SH	DFND	1	2,070	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	56,501	1,779	SH	DFND	1	1,768	0	11
ENERGIZER HLDGS INC NEW	COM	29272W109	56,501	1,779	SH	OTR	1	1,768	0	11
ENERGIZER HLDGS INC NEW	COM	29272W109	5,622	177	SH	DFND	2	177	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	2,997,145	186,738	SH	DFND	1	186,738	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,142,038	71,155	SH	DFND	1	71,155	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,142,038	71,155	SH	OTR	1	71,155	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	16,050	1,000	SH	DFND	2	1,000	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	30,816	1,920	SH	DFND	2	1,920	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	30,816	1,920	SH	OTR	2	1,920	0	0
ENERSYS	COM	29275Y102	233,592	2,289	SH	DFND	1	2,289	0	0
ENERSYS	COM	29275Y102	26,533	260	SH	DFND	1	260	0	0
ENERSYS	COM	29275Y102	26,533	260	SH	OTR	1	260	0	0
ENERSYS	COM	29275Y102	18,573	182	SH	DFND	2	182	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	67,108	1,602	SH	DFND	1	1,602	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	21,280	508	SH	DFND	1	472	0	36
ENERPAC TOOL GROUP CORP	CL A COM	292765104	21,280	508	SH	OTR	1	472	0	36
ENERPAC TOOL GROUP CORP	CL A COM	292765104	16,588	396	SH	DFND	2	396	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	16,299	5,842	SH	DFND	1	5,842	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	21,659	7,763	SH	DFND	1	7,763	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	21,659	7,763	SH	OTR	1	7,763	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	2,201	789	SH	DFND	2	789	0	0
ENFUSION INC	CL A	292812104	294	31	SH	DFND	1	31	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	49,457,486	737,731	SH	DFND	1	737,731	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	133,611	1,993	SH	DFND	1	1,993	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	133,611	1,993	SH	OTR	1	1,993	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	88,694	1,323	SH	DFND	2	1,323	0	0
ENHABIT INC	COM	29332G102	57,868	7,325	SH	DFND	1	7,325	0	0
ENHABIT INC	COM	29332G102	49,770	6,300	SH	DFND	1	0	0	6,300
ENHABIT INC	COM	29332G102	49,770	6,300	SH	OTR	1	0	0	6,300
ENNIS INC	COM	293389102	18,118	745	SH	DFND	1	745	0	0
ENNIS INC	COM	293389102	14,592	600	SH	DFND	1	0	0	600
ENNIS INC	COM	293389102	14,592	600	SH	OTR	1	0	0	600
ENNIS INC	COM	293389102	6,080	250	SH	DFND	2	250	0	0
ENNIS INC	COM	293389102	6,080	250	SH	OTR	2	250	0	0
ENPHASE ENERGY INC	COM	29355A107	1,106,579	9,791	SH	DFND	1	9,783	0	8
ENPHASE ENERGY INC	COM	29355A107	342,225	3,028	SH	DFND	1	3,002	0	26
ENPHASE ENERGY INC	COM	29355A107	342,225	3,028	SH	OTR	1	3,002	0	26
ENPHASE ENERGY INC	COM	29355A107	2,260	20	SH	DFND	3	20	0	0
ENPHASE ENERGY INC	COM	29355A107	7,798	69	SH	DFND	2	69	0	0
ENPRO INC	COM	29355X107	362,310	2,234	SH	DFND	1	2,234	0	0
ENPRO INC	COM	29355X107	25,462	157	SH	DFND	1	136	0	21
ENPRO INC	COM	29355X107	25,462	157	SH	OTR	1	136	0	21
ENPRO INC	COM	29355X107	32,598	201	SH	DFND	2	201	0	0

ENOVA INTL INC	COM	29357K103	95,604	1,141	SH	DFND	1	1,141	0	0
ENOVA INTL INC	COM	29357K103	23,042	275	SH	DFND	1	261	0	14
ENOVA INTL INC	COM	29357K103	23,042	275	SH	OTR	1	261	0	14
ENOVA INTL INC	COM	29357K103	11,312	135	SH	DFND	2	135	0	0
ENSIGN GROUP INC	COM	29358P101	494,885	3,441	SH	DFND	1	3,441	0	0
ENSIGN GROUP INC	COM	29358P101	182,651	1,270	SH	DFND	1	761	0	509
ENSIGN GROUP INC	COM	29358P101	182,651	1,270	SH	OTR	1	761	0	509
ENSIGN GROUP INC	COM	29358P101	55,227	384	SH	DFND	2	384	0	0
NOVIX CORPORATION	COM	293594107	119,001	12,741	SH	DFND	1	12,741	0	0
NOVIX CORPORATION	COM	293594107	129,564	13,872	SH	DFND	1	13,872	0	0
NOVIX CORPORATION	COM	293594107	129,564	13,872	SH	OTR	1	13,872	0	0
ENTEGRIS INC	COM	29362U104	1,169,074	10,389	SH	DFND	1	10,389	0	0
ENTEGRIS INC	COM	29362U104	207,955	1,848	SH	DFND	1	1,814	0	34
ENTEGRIS INC	COM	29362U104	207,955	1,848	SH	OTR	1	1,814	0	34
ENERGY CORP NEW	COM	29364G103	4,428,282	33,647	SH	DFND	1	33,626	0	21
ENERGY CORP NEW	COM	29364G103	2,631,147	19,992	SH	DFND	1	19,937	0	55
ENERGY CORP NEW	COM	29364G103	2,631,147	19,992	SH	OTR	1	19,937	0	55
ENERGY CORP NEW	COM	29364G103	1,579	12	SH	DFND	3	12	0	0
ENERGY CORP NEW	COM	29364G103	58,698	446	SH	DFND	2	446	0	0
ENERGY CORP NEW	COM	29364G103	1,316	10	SH	DFND	2	0	0	10
ENERGY CORP NEW	COM	29364G103	1,316	10	SH	OTR	2	0	0	10
ENTERPRISE BANCORP INC MASS	COM	293668109	4,219	132	SH	DFND	1	132	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	52,900	1,032	SH	DFND	1	1,032	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	21,323,133	732,502	SH	DFND	1	732,502	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,173,490	246,427	SH	DFND	1	246,427	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,173,490	246,427	SH	OTR	1	246,427	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	401,252	13,784	SH	DFND	2	13,784	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	247,668	8,508	SH	DFND	2	8,508	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	247,668	8,508	SH	OTR	2	8,508	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	1,782	861	SH	DFND	1	861	0	0
ENVELA CORP	COM	29402E102	3,973	725	SH	DFND	1	725	0	0
ENVESTNET INC	COM	29404K106	91,864	1,467	SH	DFND	1	1,467	0	0
ENVESTNET INC	COM	29404K106	15,780	252	SH	DFND	1	226	0	26
ENVESTNET INC	COM	29404K106	15,780	252	SH	OTR	1	226	0	26
ENVESTNET INC	COM	29404K106	17,033	272	SH	DFND	2	272	0	0
EPAM SYS INC	COM	29414B104	1,854,960	9,320	SH	DFND	1	9,320	0	0
EPAM SYS INC	COM	29414B104	578,580	2,907	SH	DFND	1	1,910	0	997
EPAM SYS INC	COM	29414B104	578,580	2,907	SH	OTR	1	1,910	0	997
EPAM SYS INC	COM	29414B104	9,354	47	SH	DFND	2	47	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	324,202	16,407	SH	DFND	1	16,407	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	13,792	698	SH	DFND	1	698	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	13,792	698	SH	OTR	1	698	0	0

ENVISTA HOLDINGS CORPORATION	COM	29415F104	11,421	578 SH	DFND	2	578	0	0
EPLUS INC	COM	294268107	292,463	2,974 SH	DFND	1	2,974	0	0
EPLUS INC	COM	294268107	29,797	303 SH	DFND	1	287	0	16
EPLUS INC	COM	294268107	29,797	303 SH	OTR	1	287	0	16
EPLUS INC	COM	294268107	22,225	226 SH	DFND	2	226	0	0
VESTIS CORPORATION	COM SHS	29430C102	101,305	6,799 SH	DFND	1	6,799	0	0
VESTIS CORPORATION	COM SHS	29430C102	29,800	2,000 SH	DFND	1	1,653	0	347
VESTIS CORPORATION	COM SHS	29430C102	29,800	2,000 SH	OTR	1	1,653	0	347
VESTIS CORPORATION	COM SHS	29430C102	18,700	1,255 SH	DFND	2	1,255	0	0
EQUIFAX INC	COM	294429105	4,002,373	13,620 SH	DFND	1	13,618	0	2
EQUIFAX INC	COM	294429105	3,121,087	10,621 SH	DFND	1	7,025	0	3,596
EQUIFAX INC	COM	294429105	3,121,087	10,621 SH	OTR	1	7,025	0	3,596
EQUIFAX INC	COM	294429105	2,057	7 SH	DFND	3	7	0	0
EQUIFAX INC	COM	294429105	47,605	162 SH	DFND	2	162	0	0
EQUIFAX INC	COM	294429105	1,763	6 SH	DFND	2	0	0	6
EQUIFAX INC	COM	294429105	1,763	6 SH	OTR	2	0	0	6
EQUINIX INC	COM	29444U700	8,686,347	9,786 SH	DFND	1	9,784	0	2
EQUINIX INC	COM	29444U700	1,436,185	1,618 SH	DFND	1	1,607	0	11
EQUINIX INC	COM	29444U700	1,436,185	1,618 SH	OTR	1	1,607	0	11
EQUINIX INC	COM	29444U700	6,213	7 SH	DFND	3	7	0	0
EQUINIX INC	COM	29444U700	119,830	135 SH	DFND	2	135	0	0
EQUINIX INC	COM	29444U700	1,775	2 SH	DFND	2	0	0	2
EQUINIX INC	COM	29444U700	1,775	2 SH	OTR	2	0	0	2
EQUINOR ASA	SPONSORED ADR	29446M102	388,182	15,325 SH	DFND	1	15,325	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	232,023	9,160 SH	DFND	1	2,959	0	6,201
EQUINOR ASA	SPONSORED ADR	29446M102	232,023	9,160 SH	OTR	1	2,959	0	6,201
EQUINOR ASA	SPONSORED ADR	29446M102	7,168	283 SH	DFND	2	283	0	0
EQUINOX GOLD CORP	COM	29446Y502	297,557	48,860 SH	DFND	1	48,860	0	0
EQUINOX GOLD CORP	COM	29446Y502	297,557	48,860 SH	OTR	1	48,860	0	0
EQUITABLE HLDGS INC	COM	29452E101	494,609	11,768 SH	DFND	1	11,768	0	0
EQUITABLE HLDGS INC	COM	29452E101	21,814	519 SH	DFND	1	519	0	0
EQUITABLE HLDGS INC	COM	29452E101	21,814	519 SH	OTR	1	519	0	0
EQUITABLE HLDGS INC	COM	29452E101	11,348	270 SH	DFND	2	270	0	0
EQUITABLE HLDGS INC	COM	29452E101	5,128	122 SH	DFND	2	0	0	122
EQUITABLE HLDGS INC	COM	29452E101	5,128	122 SH	OTR	2	0	0	122
EQUITY COMWLTH	COM SH BEN INT	294628102	20,716	1,041 SH	DFND	1	1,041	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	15,164	762 SH	DFND	1	762	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	15,164	762 SH	OTR	1	762	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	996,334	13,966 SH	DFND	1	13,966	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	113,645	1,593 SH	DFND	1	1,593	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	113,645	1,593 SH	OTR	1	1,593	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	40,664	570 SH	DFND	2	570	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,786,442	37,422 SH	DFND	1	37,422	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	844,898	11,347 SH	DFND	1	11,293	0	54
EQUITY RESIDENTIAL	SH BEN INT	29476L107	844,898	11,347 SH	OTR	1	11,293	0	54

EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,457	33	SH	DFND	3	33	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	10,275	138	SH	DFND	2	138	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	179,532	23,685	SH	DFND	1	23,685	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	83,221	10,979	SH	DFND	1	10,979	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	83,221	10,979	SH	OTR	1	10,979	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	12,530	1,653	SH	DFND	2	1,653	0	0
ERIE INDY CO	CL A	29530P102	2,648,112,382	4,905,547	SH	DFND	1	4,905,547	0	0
ERIE INDY CO	CL A	29530P102	1,442,939	2,673	SH	DFND	1	2,673	0	0
ERIE INDY CO	CL A	29530P102	1,442,939	2,673	SH	OTR	1	2,673	0	0
ESAB CORPORATION	COM	29605J106	196,780	1,851	SH	DFND	1	1,851	0	0
ESAB CORPORATION	COM	29605J106	19,029	179	SH	DFND	1	179	0	0
ESAB CORPORATION	COM	29605J106	19,029	179	SH	OTR	1	179	0	0
ESAB CORPORATION	COM	29605J106	24,026	226	SH	DFND	2	226	0	0
ESCO TECHNOLOGIES INC	COM	296315104	408,738	3,169	SH	DFND	1	3,169	0	0
ESCO TECHNOLOGIES INC	COM	296315104	28,892	224	SH	DFND	1	214	0	10
ESCO TECHNOLOGIES INC	COM	296315104	28,892	224	SH	OTR	1	214	0	10
ESCO TECHNOLOGIES INC	COM	296315104	20,766	161	SH	DFND	2	161	0	0
ESSA BANCORP INC	COM	29667D104	418,708	21,785	SH	DFND	1	21,785	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	240,245	7,035	SH	DFND	1	7,035	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	36,062	1,056	SH	DFND	1	976	0	80
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	36,062	1,056	SH	OTR	1	976	0	80
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	47,912	1,403	SH	DFND	2	1,403	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,177,431	56,454	SH	DFND	1	56,454	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,154,250	55,853	SH	DFND	1	55,187	0	666
ESSENTIAL UTILS INC	COM	29670G102	2,154,250	55,853	SH	OTR	1	55,187	0	666
ESSENTIAL UTILS INC	COM	29670G102	494,043	12,809	SH	DFND	2	12,809	0	0
ESSENTIAL UTILS INC	COM	29670G102	24,106	625	SH	DFND	2	625	0	0
ESSENTIAL UTILS INC	COM	29670G102	24,106	625	SH	OTR	2	625	0	0
ESSEX PPTY TR INC	COM	297178105	2,132,046	7,217	SH	DFND	1	7,214	0	3
ESSEX PPTY TR INC	COM	297178105	228,951	775	SH	DFND	1	775	0	0
ESSEX PPTY TR INC	COM	297178105	228,951	775	SH	OTR	1	775	0	0
ESSEX PPTY TR INC	COM	297178105	295	1	SH	DFND	3	1	0	0
ESSEX PPTY TR INC	COM	297178105	33,382	113	SH	DFND	2	113	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	30,583	959	SH	DFND	1	959	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	12,278	385	SH	DFND	1	367	0	18
ETHAN ALLEN INTERIORS INC	COM	297602104	12,278	385	SH	OTR	1	367	0	18
ETHAN ALLEN INTERIORS INC	COM	297602104	7,622	239	SH	DFND	2	239	0	0
ETSY INC	COM	29786A106	434,855	7,831	SH	DFND	1	7,822	0	9
ETSY INC	COM	29786A106	41,092	740	SH	DFND	1	683	0	57
ETSY INC	COM	29786A106	41,092	740	SH	OTR	1	683	0	57
ETSY INC	COM	29786A106	111	2	SH	DFND	3	2	0	0

ETSY INC	COM	29786A106	34,318	618 SH	DFND	2	618	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	542	123 SH	DFND	1	123	0	0
EURONET WORLDWIDE INC	COM	298736109	192,407	1,939 SH	DFND	1	1,939	0	0
EURONET WORLDWIDE INC	COM	298736109	93,772	945 SH	DFND	1	945	0	0
EURONET WORLDWIDE INC	COM	298736109	93,772	945 SH	OTR	1	945	0	0
EURONET WORLDWIDE INC	COM	298736109	15,877	160 SH	DFND	2	160	0	0
EUROPEAN EQUITY FD INC	COM	298768102	422	45 SH	DFND	1	45	0	0
EVE HLDG INC	COM	29970N104	3,007	928 SH	DFND	1	928	0	0
EVERCORE INC	CLASS A	29977A105	340,236	1,343 SH	DFND	1	1,343	0	0
EVERCORE INC	CLASS A	29977A105	44,081	174 SH	DFND	1	174	0	0
EVERCORE INC	CLASS A	29977A105	44,081	174 SH	OTR	1	174	0	0
EVERCORE INC	CLASS A	29977A105	30,654	121 SH	DFND	2	121	0	0
EVERCOMMERCE INC	COM	29977X105	1,015	98 SH	DFND	1	98	0	0
EVERCOMMERCE INC	COM	29977X105	746	72 SH	DFND	1	72	0	0
EVERCOMMERCE INC	COM	29977X105	746	72 SH	OTR	1	72	0	0
EVERI HLDGS INC	COM	30034T103	323,205	24,597 SH	DFND	1	24,597	0	0
EVERI HLDGS INC	COM	30034T103	4,468	340 SH	DFND	1	340	0	0
EVERI HLDGS INC	COM	30034T103	4,468	340 SH	OTR	1	340	0	0
EVERGY INC	COM	30034W106	2,978,526	48,033 SH	DFND	1	48,033	0	0
EVERGY INC	COM	30034W106	404,925	6,530 SH	DFND	1	6,530	0	0
EVERGY INC	COM	30034W106	404,925	6,530 SH	OTR	1	6,530	0	0
EVERGY INC	COM	30034W106	8,929	144 SH	DFND	3	144	0	0
EVERGY INC	COM	30034W106	7,565	122 SH	DFND	2	122	0	0
EVERGY INC	COM	30034W106	68,459	1,104 SH	DFND	2	1,104	0	0
EVERGY INC	COM	30034W106	68,459	1,104 SH	OTR	2	1,104	0	0
EVERTEC INC	COM	30040P103	750,291	22,139 SH	DFND	1	22,139	0	0
EVERTEC INC	COM	30040P103	10,946	323 SH	DFND	1	259	0	64
EVERTEC INC	COM	30040P103	10,946	323 SH	OTR	1	259	0	64
EVERTEC INC	COM	30040P103	17,284	510 SH	DFND	2	510	0	0
EVERSOURCE ENERGY	COM	30040W108	21,930,882	322,276 SH	DFND	1	322,264	0	12
EVERSOURCE ENERGY	COM	30040W108	3,995,488	58,714 SH	DFND	1	58,406	0	308
EVERSOURCE ENERGY	COM	30040W108	3,995,488	58,714 SH	OTR	1	58,406	0	308
EVERSOURCE ENERGY	COM	30040W108	19,939	293 SH	DFND	3	293	0	0
EVERSOURCE ENERGY	COM	30040W108	34,161	502 SH	DFND	2	502	0	0
EVERSOURCE ENERGY	COM	30040W108	44,641	656 SH	DFND	2	656	0	0
EVERSOURCE ENERGY	COM	30040W108	44,641	656 SH	OTR	2	656	0	0
EVOLUTION PETE CORP	COM	30049A107	76,395	14,387 SH	DFND	1	14,387	0	0
EVOLUTION PETE CORP	COM	30049A107	759	143 SH	DFND	1	143	0	0
EVOLUTION PETE CORP	COM	30049A107	759	143 SH	OTR	1	143	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	8,817	2,177 SH	DFND	1	2,177	0	0
EVOLVENT HEALTH INC	CL A	30050B101	15,441	546 SH	DFND	1	546	0	0
EVOLUS INC	COM	30052C107	454	28 SH	DFND	1	28	0	0
EVGO INC	CL A COM	30052F100	9,547	2,306 SH	DFND	1	2,306	0	0
EXACT SCIENCES CORP	COM	30063P105	647,208	9,501 SH	DFND	1	9,501	0	0

EXACT SCIENCES CORP	COM	30063P105	53,610	787	SH	DFND	1	787	0	0
EXACT SCIENCES CORP	COM	30063P105	53,610	787	SH	OTR	1	787	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	63,037	2,864	SH	DFND	1	2,864	0	0
EXCHANGE TRADED CONCEPTS TRU	ETC 6 HEDGED E	301505665	264,019	7,103	SH	DFND	1	7,103	0	0
EXCHANGE TRADED CONCEPTS TRU	ETC 6 MEGA CAP	301505681	223,033	4,951	SH	DFND	1	4,951	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	251,222	4,402	SH	DFND	1	4,402	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	28,535	500	SH	DFND	1	500	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	28,535	500	SH	OTR	1	500	0	0
EXCHANGE TRADED CONCEPTS TRU	EMQQ THE EMERG	301505889	3,921	100	SH	DFND	1	100	0	0
EXELON CORP	COM	30161N101	7,951,936	196,102	SH	DFND	1	196,102	0	0
EXELON CORP	COM	30161N101	2,181,063	53,787	SH	DFND	1	52,900	0	887
EXELON CORP	COM	30161N101	2,181,063	53,787	SH	OTR	1	52,900	0	887
EXELON CORP	COM	30161N101	1,865	46	SH	DFND	3	46	0	0
EXELON CORP	COM	30161N101	36,292	895	SH	DFND	2	895	0	0
EXELON CORP	COM	30161N101	3,325	82	SH	DFND	2	0	0	82
EXELON CORP	COM	30161N101	3,325	82	SH	OTR	2	0	0	82
EXELIXIS INC	COM	30161Q104	163,485	6,300	SH	DFND	1	6,300	0	0
EXELIXIS INC	COM	30161Q104	142,907	5,507	SH	DFND	1	907	0	4,600
EXELIXIS INC	COM	30161Q104	142,907	5,507	SH	OTR	1	907	0	4,600
EXELIXIS INC	COM	30161Q104	11,755	453	SH	DFND	2	453	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	188,718	4,220	SH	DFND	1	4,220	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	16,546	370	SH	DFND	1	370	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	16,546	370	SH	OTR	1	370	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	339,459	8,898	SH	DFND	1	8,898	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	16,290	427	SH	DFND	1	427	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	16,290	427	SH	OTR	1	427	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,551,546	10,482	SH	DFND	1	10,482	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	207,672	1,403	SH	DFND	1	1,403	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	207,672	1,403	SH	OTR	1	1,403	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	3,849	26	SH	DFND	3	26	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	20,871	141	SH	DFND	2	141	0	0
EXP WORLD HLDGS INC	COM	30212W100	62,489	4,435	SH	DFND	1	4,435	0	0
EXP WORLD HLDGS INC	COM	30212W100	5,354	380	SH	DFND	1	340	0	40
EXP WORLD HLDGS INC	COM	30212W100	5,354	380	SH	OTR	1	340	0	40
EXP WORLD HLDGS INC	COM	30212W100	5,354	380	SH	DFND	2	380	0	0
EXPEDITORS INTL WASH INC	COM	302130109	5,803,544	44,167	SH	DFND	1	44,167	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,081,291	8,229	SH	DFND	1	8,229	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,081,291	8,229	SH	OTR	1	8,229	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,840	14	SH	DFND	3	14	0	0
EXPEDITORS INTL WASH INC	COM	302130109	49,144	374	SH	DFND	2	374	0	0
EXPONENT INC	COM	30214U102	1,074,064	9,317	SH	DFND	1	9,317	0	0

EXPONENT INC	COM	30214U102	104,559	907	SH	DFND	1	907	0	0
EXPONENT INC	COM	30214U102	104,559	907	SH	OTR	1	907	0	0
EXPENSIFY INC	COM CL A	30219Q106	270	138	SH	DFND	1	138	0	0
EXSCIENTIA PLC	ADS	30223G102	12,200	2,500	SH	DFND	1	2,500	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	43,738,780	242,737	SH	DFND	1	241,431	0	1,306
EXTRA SPACE STORAGE INC	COM	30225T102	8,684,257	48,195	SH	DFND	1	48,039	0	156
EXTRA SPACE STORAGE INC	COM	30225T102	8,684,257	48,195	SH	OTR	1	48,039	0	156
EXTRA SPACE STORAGE INC	COM	30225T102	3,784	21	SH	DFND	3	21	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	268,843	1,492	SH	DFND	2	1,492	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	80,905	449	SH	DFND	2	439	0	10
EXTRA SPACE STORAGE INC	COM	30225T102	80,905	449	SH	OTR	2	439	0	10
EXTREME NETWORKS	COM	30226D106	125,621	8,358	SH	DFND	1	8,358	0	0
EXTREME NETWORKS	COM	30226D106	25,010	1,664	SH	DFND	1	1,543	0	121
EXTREME NETWORKS	COM	30226D106	25,010	1,664	SH	OTR	1	1,543	0	121
EXTREME NETWORKS	COM	30226D106	15,436	1,027	SH	DFND	2	1,027	0	0
EZCORP INC	CL A NON VTG	302301106	8,699	776	SH	DFND	1	776	0	0
EZCORP INC	CL A NON VTG	302301106	2,612	233	SH	DFND	1	183	0	50
EZCORP INC	CL A NON VTG	302301106	2,612	233	SH	OTR	1	183	0	50
EXXON MOBIL CORP	COM	30231G102	637,295,601	5,436,748	SH	DFND	1	5,409,135	0	27,613
EXXON MOBIL CORP	COM	30231G102	281,781,993	2,403,873	SH	DFND	1	2,333,140	0	70,733
EXXON MOBIL CORP	COM	30231G102	281,781,993	2,403,873	SH	OTR	1	2,333,140	0	70,733
EXXON MOBIL CORP	COM	30231G102	3,853,490	32,874	SH	DFND	3	32,874	0	0
EXXON MOBIL CORP	COM	30231G102	67,167	573	SH	DFND	3	573	0	0
EXXON MOBIL CORP	COM	30231G102	67,167	573	SH	OTR	3	573	0	0
EXXON MOBIL CORP	COM	30231G102	5,923,830	50,536	SH	DFND	2	50,536	0	0
EXXON MOBIL CORP	COM	30231G102	21,279,298	181,533	SH	DFND	2	181,238	0	295
EXXON MOBIL CORP	COM	30231G102	21,279,298	181,533	SH	OTR	2	181,238	0	295
FMC CORP	COM NEW	302491303	2,273,941	34,485	SH	DFND	1	34,485	0	0
FMC CORP	COM NEW	302491303	884,058	13,407	SH	DFND	1	13,353	0	54
FMC CORP	COM NEW	302491303	884,058	13,407	SH	OTR	1	13,353	0	54
FMC CORP	COM NEW	302491303	725	11	SH	DFND	3	11	0	0
FMC CORP	COM NEW	302491303	3,231	49	SH	DFND	2	49	0	0
FLYWIRE CORPORATION	COM VTG	302492103	220,036	13,425	SH	DFND	1	13,425	0	0
FLYWIRE CORPORATION	COM VTG	302492103	170,784	10,420	SH	DFND	1	500	0	9,920
FLYWIRE CORPORATION	COM VTG	302492103	170,784	10,420	SH	OTR	1	500	0	9,920
F N B CORP	COM	302520101	864,760	61,287	SH	DFND	1	61,287	0	0
F N B CORP	COM	302520101	64,511	4,572	SH	DFND	1	4,572	0	0
F N B CORP	COM	302520101	64,511	4,572	SH	OTR	1	4,572	0	0
F N B CORP	COM	302520101	585,240	41,477	SH	DFND	2	41,477	0	0
FB FINL CORP	COM	30257X104	69,785	1,487	SH	DFND	1	1,487	0	0
FB FINL CORP	COM	30257X104	14,924	318	SH	DFND	1	302	0	16
FB FINL CORP	COM	30257X104	14,924	318	SH	OTR	1	302	0	16
FB FINL CORP	COM	30257X104	8,682	185	SH	DFND	2	185	0	0

FS KKR CAP CORP	COM	302635206	164,173	8,321	SH	DFND	1	8,321	0	0
FS KKR CAP CORP	COM	302635206	6,353	322	SH	DFND	1	322	0	0
FS KKR CAP CORP	COM	302635206	6,353	322	SH	OTR	1	322	0	0
FS CREDIT OPPORTUNITIES CORP	COMMON STOCK	30290Y101	4,077	642	SH	DFND	1	642	0	0
FRP HLDGS INC	COM	30292L107	62,706	2,100	SH	DFND	1	300	0	1,800
FRP HLDGS INC	COM	30292L107	62,706	2,100	SH	OTR	1	300	0	1,800
FTI CONSULTING INC	COM	302941109	3,901,971	17,147	SH	DFND	1	17,147	0	0
FTI CONSULTING INC	COM	302941109	81,922	360	SH	DFND	1	185	0	175
FTI CONSULTING INC	COM	302941109	81,922	360	SH	OTR	1	185	0	175
FTI CONSULTING INC	COM	302941109	19,570	86	SH	DFND	2	86	0	0
META PLATFORMS INC	CL A	30303M102	534,974,947	934,552	SH	DFND	1	931,045	0	3,507
META PLATFORMS INC	CL A	30303M102	82,118,808	143,454	SH	DFND	1	139,524	0	3,930
META PLATFORMS INC	CL A	30303M102	82,118,808	143,454	SH	OTR	1	139,524	0	3,930
META PLATFORMS INC	CL A	30303M102	700,094	1,223	SH	DFND	3	1,223	0	0
META PLATFORMS INC	CL A	30303M102	3,792,987	6,626	SH	DFND	2	6,626	0	0
META PLATFORMS INC	CL A	30303M102	1,213,000	2,119	SH	DFND	2	1,865	0	254
META PLATFORMS INC	CL A	30303M102	1,213,000	2,119	SH	OTR	2	1,865	0	254
FACTSET RESH SYS INC	COM	303075105	6,837,970	14,870	SH	DFND	1	14,870	0	0
FACTSET RESH SYS INC	COM	303075105	3,143,994	6,837	SH	DFND	1	6,817	0	20
FACTSET RESH SYS INC	COM	303075105	3,143,994	6,837	SH	OTR	1	6,817	0	20
FACTSET RESH SYS INC	COM	303075105	920	2	SH	DFND	3	2	0	0
FACTSET RESH SYS INC	COM	303075105	2,299	5	SH	DFND	2	5	0	0
FAIR ISAAC CORP	COM	303250104	2,996,908	1,542	SH	DFND	1	1,542	0	0
FAIR ISAAC CORP	COM	303250104	1,010,630	520	SH	DFND	1	518	0	2
FAIR ISAAC CORP	COM	303250104	1,010,630	520	SH	OTR	1	518	0	2
FAIR ISAAC CORP	COM	303250104	29,153	15	SH	DFND	2	15	0	0
FAIR ISAAC CORP	COM	303250104	3,887	2	SH	DFND	2	0	0	2
FAIR ISAAC CORP	COM	303250104	3,887	2	SH	OTR	2	0	0	2
FARMERS NATIONAL BANC CORP	COM	309627107	78,261	5,176	SH	DFND	1	5,176	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	416,753	27,563	SH	DFND	1	27,563	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	416,753	27,563	SH	OTR	1	27,563	0	0
FARMLAND PARTNERS INC	COM	31154R109	4,358	417	SH	DFND	1	417	0	0
FARMLAND PARTNERS INC	COM	31154R109	4,358	417	SH	OTR	1	417	0	0
FARO TECHNOLOGIES INC	COM	311642102	517	27	SH	DFND	1	27	0	0
FARO TECHNOLOGIES INC	COM	311642102	24,327	1,271	SH	DFND	1	1,271	0	0
FARO TECHNOLOGIES INC	COM	311642102	24,327	1,271	SH	OTR	1	1,271	0	0
FASTLY INC	CL A	31188V100	1,938	256	SH	DFND	1	256	0	0
FATE THERAPEUTICS INC	COM	31189P102	1,519	434	SH	DFND	1	434	0	0
FASTENAL CO	COM	311900104	10,858,840	152,042	SH	DFND	1	105,042	0	47,000
FASTENAL CO	COM	311900104	7,651,653	107,136	SH	DFND	1	47,187	0	59,949
FASTENAL CO	COM	311900104	7,651,653	107,136	SH	OTR	1	47,187	0	59,949
FASTENAL CO	COM	311900104	2,857	40	SH	DFND	3	40	0	0
FASTENAL CO	COM	311900104	91,632	1,283	SH	DFND	2	1,283	0	0
FASTENAL CO	COM	311900104	3,000	42	SH	DFND	2	0	0	42

FASTENAL CO	COM	311900104	3,000	42 SH	OTR	2	0	0	42
FEDERAL AGRIC MTG CORP	CL C	313148306	78,900	421 SH	DFND	1	421	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	2,143,156	18,641 SH	DFND	1	18,639	0	2
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	726,495	6,319 SH	DFND	1	6,319	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	726,495	6,319 SH	OTR	1	6,319	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	16,901	147 SH	DFND	2	147	0	0
FEDERAL SIGNAL CORP	COM	313855108	605,527	6,479 SH	DFND	1	6,479	0	0
FEDERAL SIGNAL CORP	COM	313855108	40,094	429 SH	DFND	1	406	0	23
FEDERAL SIGNAL CORP	COM	313855108	40,094	429 SH	OTR	1	406	0	23
FEDERAL SIGNAL CORP	COM	313855108	37,384	400 SH	DFND	2	400	0	0
FEDERATED HERMES INC	CL B	314211103	626,671	17,043 SH	DFND	1	16,443	0	600
FEDERATED HERMES INC	CL B	314211103	355,566	9,670 SH	DFND	1	9,670	0	0
FEDERATED HERMES INC	CL B	314211103	355,566	9,670 SH	OTR	1	9,670	0	0
FEDERATED HERMES INC	CL B	314211103	15,738	428 SH	DFND	2	428	0	0
FEDEX CORP	COM	31428X106	11,772,345	43,015 SH	DFND	1	42,888	0	127
FEDEX CORP	COM	31428X106	3,899,119	14,247 SH	DFND	1	11,956	0	2,291
FEDEX CORP	COM	31428X106	3,899,119	14,247 SH	OTR	1	11,956	0	2,291
FEDEX CORP	COM	31428X106	11,221	41 SH	DFND	3	41	0	0
FEDEX CORP	COM	31428X106	65,410	239 SH	DFND	2	239	0	0
FEDEX CORP	COM	31428X106	1,095	4 SH	DFND	2	0	0	4
FEDEX CORP	COM	31428X106	1,095	4 SH	OTR	2	0	0	4
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	3,016,477	15,191 SH	DFND	1	15,191	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	85,782	432 SH	DFND	1	432	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	85,782	432 SH	OTR	1	432	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	50,635	255 SH	DFND	2	255	0	0
F5 INC	COM	315616102	1,059,602	4,812 SH	DFND	1	4,812	0	0
F5 INC	COM	315616102	227,026	1,031 SH	DFND	1	271	0	760
F5 INC	COM	315616102	227,026	1,031 SH	OTR	1	271	0	760
F5 INC	COM	315616102	8,147	37 SH	DFND	2	37	0	0
FIBROGEN INC	COM	31572Q808	241	603 SH	DFND	1	603	0	0
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	371,246	5,185 SH	DFND	1	5,185	0	0
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	116,613	2,100 SH	DFND	1	2,100	0	0
FIDELITY COVINGTON TRUST	ENHANCED MID	31609A503	80,207	2,494 SH	DFND	1	2,494	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	284,100	5,758 SH	DFND	1	5,758	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	22,203	450 SH	DFND	1	0	0	450
FIDELITY D & D BANCORP INC	COM	31609R100	22,203	450 SH	OTR	1	0	0	450
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	120,632	1,364 SH	DFND	1	1,364	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	10,878	123 SH	DFND	1	123	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	10,878	123 SH	OTR	1	123	0	0

FIDELITY COVINGTON TRUST	CLEAN ENERGY E	316092253	24,218	1,500	SH	DFND	1	0	0	1,500
FIDELITY COVINGTON TRUST	CLEAN ENERGY E	316092253	24,218	1,500	SH	OTR	1	0	0	1,500
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	25,525	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY ID	316092402	12,040	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	52,553	823	SH	DFND	1	823	0	0
FIDELITY COVINGTON TRUST	SML MID MLTFCT	316092527	2,070	50	SH	DFND	1	50	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE	316092600	110,947	1,524	SH	DFND	1	1,524	0	0
FIDELITY COVINGTON TRUST	INT HG DIV ETF	316092725	1,371	63	SH	DFND	1	63	0	0
FIDELITY COVINGTON TRUST	QLTY FCTOR ETF	316092790	64,251	990	SH	DFND	1	990	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	88,123	505	SH	DFND	1	505	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	87,250	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	87,250	500	SH	OTR	1	500	0	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	5,622	111	SH	DFND	1	111	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	31,754,411	1,077,151	SH	DFND	1	1,077,151	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	3,802,979	129,002	SH	DFND	1	129,002	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	3,802,979	129,002	SH	OTR	1	129,002	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	29,716	1,008	SH	DFND	3	1,008	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	410,627	13,929	SH	DFND	2	13,929	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	35,523	1,205	SH	DFND	2	1,205	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	35,523	1,205	SH	OTR	2	1,205	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	346,261	6,682	SH	DFND	1	6,682	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	25,910	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	25,910	500	SH	OTR	1	500	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	4,922,993	58,782	SH	DFND	1	58,782	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	8,235,891	98,339	SH	DFND	1	98,277	0	62
FIDELITY NATL INFORMATION SV	COM	31620M106	8,235,891	98,339	SH	OTR	1	98,277	0	62
FIDELITY NATL INFORMATION SV	COM	31620M106	2,094	25	SH	DFND	3	25	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	221,268	2,642	SH	DFND	2	2,642	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	4,923,530	79,335	SH	DFND	1	79,335	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	10,534,313	169,744	SH	DFND	1	169,744	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	10,534,313	169,744	SH	OTR	1	169,744	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	31,030	500	SH	DFND	2	500	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	5,461	88	SH	DFND	2	0	0	88
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	5,461	88	SH	OTR	2	0	0	88

FIDUS INVT CORP	COM	316500107	14,700	750 SH	DFND	1	750	0	0
FIFTH THIRD BANCORP	COM	316773100	7,362,954	171,871 SH	DFND	1	171,731	0	140
FIFTH THIRD BANCORP	COM	316773100	1,672,688	39,045 SH	DFND	1	38,952	0	93
FIFTH THIRD BANCORP	COM	316773100	1,672,688	39,045 SH	OTR	1	38,952	0	93
FIFTH THIRD BANCORP	COM	316773100	22,320	521 SH	DFND	3	521	0	0
FIFTH THIRD BANCORP	COM	316773100	103,202	2,409 SH	DFND	2	2,409	0	0
FIFTH THIRD BANCORP	COM	316773100	2,056	48 SH	DFND	2	0	0	48
FIFTH THIRD BANCORP	COM	316773100	2,056	48 SH	OTR	2	0	0	48
FINANCIAL INSTNS INC	COM	317585404	1,528	60 SH	DFND	1	60	0	0
FINWARD BANCORP	COM	31812F109	655,590	20,500 SH	DFND	1	20,500	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	79	4 SH	DFND	1	4	0	0
FIRST AMERN FINL CORP	COM	31847R102	151,889	2,301 SH	DFND	1	2,301	0	0
FIRST AMERN FINL CORP	COM	31847R102	38,022	576 SH	DFND	1	576	0	0
FIRST AMERN FINL CORP	COM	31847R102	38,022	576 SH	OTR	1	576	0	0
FIRST AMERN FINL CORP	COM	31847R102	17,955	272 SH	DFND	2	272	0	0
FIRST BANCORP INC ME	COM	31866P102	40,112	1,524 SH	DFND	1	1,524	0	0
FIRST BANCORP P R	COM NEW	318672706	192,456	9,091 SH	DFND	1	9,091	0	0
FIRST BANCORP P R	COM NEW	318672706	31,268	1,477 SH	DFND	1	1,319	0	158
FIRST BANCORP P R	COM NEW	318672706	31,268	1,477 SH	OTR	1	1,319	0	158
FIRST BANCORP P R	COM NEW	318672706	40,075	1,893 SH	DFND	2	1,893	0	0
FIRST BANCORP N C	COM	318910106	22,043	530 SH	DFND	1	530	0	0
FIRST BANCORP N C	COM	318910106	12,851	309 SH	DFND	1	309	0	0
FIRST BANCORP N C	COM	318910106	12,851	309 SH	OTR	1	309	0	0
FIRST BANCSHARES INC MISS	COM	318916103	1,510	47 SH	DFND	1	47	0	0
FIRST BUSEY CORP	COM NEW	319383204	2,940	113 SH	DFND	1	113	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	469,442	255 SH	DFND	1	255	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	305,598	166 SH	DFND	1	21	0	145
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	305,598	166 SH	OTR	1	21	0	145
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	11,046	6 SH	DFND	2	6	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	248,606	14,496 SH	DFND	1	14,496	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	98,887	5,766 SH	DFND	1	5,750	0	16
FIRST COMWLTH FINL CORP PA	COM	319829107	98,887	5,766 SH	OTR	1	5,750	0	16
FIRST COMWLTH FINL CORP PA	COM	319829107	6,500	379 SH	DFND	2	379	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	48,457	1,123 SH	DFND	1	1,123	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	112,190	2,600 SH	DFND	1	0	0	2,600
FIRST CMNTY BANKSHARES INC V	COM	31983A103	112,190	2,600 SH	OTR	1	0	0	2,600
FIRST CMNTY CORP S C	COM	319835104	3,602	168 SH	DFND	1	168	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	286,642	7,745 SH	DFND	1	7,745	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	5,255	142 SH	DFND	1	142	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	5,255	142 SH	OTR	1	142	0	0
FIRST FINL BANCORP OH	COM	320209109	180,420	7,151 SH	DFND	1	7,151	0	0

FIRST FINL BANCORP OH	COM	320209109	19,150	759	SH	DFND	1	707	0	52
FIRST FINL BANCORP OH	COM	320209109	19,150	759	SH	OTR	1	707	0	52
FIRST FINL BANCORP OH	COM	320209109	11,656	462	SH	DFND	3	462	0	0
FIRST FINL BANCORP OH	COM	320209109	31,840	1,262	SH	DFND	2	1,262	0	0
FIRST FINL CORP IND	COM	320218100	72,440	1,652	SH	DFND	1	1,652	0	0
FIRST FNDTN INC	COM	32026V104	3,625	581	SH	DFND	1	581	0	0
FIRST FNDTN INC	COM	32026V104	2,858	458	SH	DFND	1	458	0	0
FIRST FNDTN INC	COM	32026V104	2,858	458	SH	OTR	1	458	0	0
FIRST HAWAIIAN INC	COM	32051X108	107,231	4,632	SH	DFND	1	4,632	0	0
FIRST HAWAIIAN INC	COM	32051X108	20,789	898	SH	DFND	1	794	0	104
FIRST HAWAIIAN INC	COM	32051X108	20,789	898	SH	OTR	1	794	0	104
FIRST HAWAIIAN INC	COM	32051X108	24,724	1,068	SH	DFND	2	1,068	0	0
FIRST HORIZON CORPORATION	COM	320517105	457,374	29,451	SH	DFND	1	29,451	0	0
FIRST HORIZON CORPORATION	COM	320517105	53,035	3,415	SH	DFND	1	3,415	0	0
FIRST HORIZON CORPORATION	COM	320517105	53,035	3,415	SH	OTR	1	3,415	0	0
FIRST HORIZON CORPORATION	COM	320517105	21,012	1,353	SH	DFND	2	1,353	0	0
FIRST HORIZON CORPORATION	COM	320517105	1,367	88	SH	DFND	2	0	0	88
FIRST HORIZON CORPORATION	COM	320517105	1,367	88	SH	OTR	2	0	0	88
FIRST INDL RLTY TR INC	COM	32054K103	190,612	3,405	SH	DFND	1	3,405	0	0
FIRST INDL RLTY TR INC	COM	32054K103	108,153	1,932	SH	DFND	1	1,932	0	0
FIRST INDL RLTY TR INC	COM	32054K103	108,153	1,932	SH	OTR	1	1,932	0	0
FIRST INDL RLTY TR INC	COM	32054K103	22,504	402	SH	DFND	2	402	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	74,552	2,430	SH	DFND	1	2,430	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	19,697	642	SH	DFND	1	642	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	19,697	642	SH	OTR	1	642	0	0
FIRST LONG IS CORP	COM	320734106	87,954	6,834	SH	DFND	1	6,834	0	0
FIRST MERCHANTS CORP	COM	320817109	704,791	18,946	SH	DFND	1	18,946	0	0
FIRST MERCHANTS CORP	COM	320817109	110,112	2,960	SH	DFND	1	10	0	2,950
FIRST MERCHANTS CORP	COM	320817109	110,112	2,960	SH	OTR	1	10	0	2,950
FIRST SVGS FINL GROUP INC	COM	33621E109	75,263	3,161	SH	DFND	1	3,161	0	0
FIRST SOLAR INC	COM	336433107	1,851,593	7,423	SH	DFND	1	7,423	0	0
FIRST SOLAR INC	COM	336433107	923,926	3,704	SH	DFND	1	1,589	0	2,115
FIRST SOLAR INC	COM	336433107	923,926	3,704	SH	OTR	1	1,589	0	2,115
FIRST SOLAR INC	COM	336433107	998	4	SH	DFND	3	4	0	0
FIRST SOLAR INC	COM	336433107	18,708	75	SH	DFND	2	75	0	0
1ST SOURCE CORP	COM	336901103	83,233	1,390	SH	DFND	1	1,390	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	51,221	1,221	SH	DFND	1	1,221	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	206,604	4,925	SH	DFND	1	4,925	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	206,604	4,925	SH	OTR	1	4,925	0	0
FIRST TR EXCHANGE-TRADED FD	US EQTY OPPT E	336920103	39,007	354	SH	DFND	1	354	0	0
FIRST TR INTER DURATN PFD &	COM	33718W103	19,530	1,000	SH	DFND	1	1,000	0	0

FIRST TR ENHANCED EQUITY INC	COM	337318109	221,116	10,871	SH	DFND	1	766	0	10,105
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	294,316	2,692	SH	DFND	1	2,692	0	0
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	54,665	500	SH	DFND	1	500	0	0
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	54,665	500	SH	OTR	1	500	0	0
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH E	33733E104	111,593	1,229	SH	DFND	1	1,229	0	0
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTEC	33733E203	169,179	984	SH	DFND	1	984	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	2,203,244	10,401	SH	DFND	1	10,401	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	110,575	522	SH	DFND	1	522	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	110,575	522	SH	OTR	1	522	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	1,271	6	SH	DFND	3	6	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ 100 EX	33733E401	41,038	441	SH	DFND	1	441	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GRE	33733E500	80,690	2,247	SH	DFND	1	2,247	0	0
FIRST TR EXCHANGE-TRADED FD	GROWTH STRENGT	33733E823	14,424	462	SH	DFND	1	462	0	0
FIRST TR EXCHANGE-TRADED FD	INDXX AEROSPAC	33733E831	20,047	632	SH	DFND	1	632	0	0
FIRST TR SR FLTG RATE INCOME	COM	33733U108	7,480	722	SH	DFND	1	722	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	347,862	7,647	SH	DFND	1	7,647	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	63,647	611	SH	DFND	1	611	0	0
FIRST TR EXCHANGE-TRADED FD	CONSUMR DISCRE	33734X101	67,214	1,062	SH	DFND	1	1,062	0	0
FIRST TR EXCHANGE-TRADED FD	CONSUMR STAPLE	33734X119	42,363	620	SH	DFND	1	620	0	0
FIRST TR EXCHANGE-TRADED FD	FINLS ALPHADIX	33734X135	166,173	3,250	SH	DFND	1	3,250	0	0
FIRST TR EXCHANGE-TRADED FD	HLTH CARE ALPH	33734X143	61,077	546	SH	DFND	1	546	0	0
FIRST TR EXCHANGE-TRADED FD	INDLS PROD DUR	33734X150	43,032	568	SH	DFND	1	568	0	0
FIRST TR EXCHANGE-TRADED FD	TECH ALPHADIX	33734X176	172,058	1,241	SH	DFND	1	1,241	0	0
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	6,725,436	65,768	SH	DFND	1	65,438	0	330
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	4,916,150	48,075	SH	DFND	1	47,842	0	233
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	4,916,150	48,075	SH	OTR	1	47,842	0	233
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	6,033	59	SH	DFND	3	59	0	0
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	99,192	970	SH	DFND	2	970	0	0
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	9,919	97	SH	DFND	2	97	0	0
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	9,919	97	SH	OTR	2	97	0	0
FIRST TR EXCHANGE-TRADED FD	DJ GLBL DIVID	33734X200	7,305	300	SH	DFND	1	300	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	7,024,026	118,589	SH	DFND	1	118,030	0	559
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	4,236,722	71,530	SH	DFND	1	71,136	0	394
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	4,236,722	71,530	SH	OTR	1	71,136	0	394

FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	10,365	175 SH	DFND	3	175	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	67,226	1,135 SH	DFND	2	1,135	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	9,832	166 SH	DFND	2	166	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	9,832	166 SH	OTR	2	166	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	37,635	300 SH	DFND	1	300	0	0
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	460,674	2,408 SH	DFND	1	2,408	0	0
FIRST TR LRG CP VL ALPHAD EX	COM SHS	33735J101	168,151	2,125 SH	DFND	1	2,125	0	0
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	2,629	20 SH	DFND	1	20	0	0
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	37,380	3,000 SH	DFND	1	3,000	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	63,822	3,537 SH	DFND	1	3,537	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	54,132	3,000 SH	DFND	1	3,000	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	54,132	3,000 SH	OTR	1	3,000	0	0
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	133,485	1,049 SH	DFND	1	1,049	0	0
FIRST TR EXCH TRD ALPHDX FD	EM SML CP ALPH	33737J307	13,146	320 SH	DFND	1	320	0	0
FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ET	33737K205	37,120	425 SH	DFND	1	425	0	0
FIRST TR EXCHANGE-TRADED ALP	MID CP GR ALPH	33737M102	47,067	591 SH	DFND	1	591	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	111,955	3,332 SH	DFND	1	3,332	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	100,800	3,000 SH	DFND	2	3,000	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	5,245	125 SH	DFND	1	125	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	5,245	125 SH	DFND	1	125	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	5,245	125 SH	OTR	1	125	0	0
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	58,860	733 SH	DFND	1	733	0	0
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACH	33738R506	130,795	2,209 SH	DFND	1	2,209	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 E	33738R605	510,562	8,762 SH	DFND	1	8,762	0	0
FIRST TR EXCHANGE-TRADED FD	RBA INDL ETF	33738R704	112,752	1,510 SH	DFND	1	1,510	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTFCIAL	33738R720	8,495	194 SH	DFND	1	194	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTFCIAL	33738R720	8,495	194 SH	OTR	1	194	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ SEMCNDTR	33738R811	38,245	410 SH	DFND	1	410	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	128,058	7,075 SH	DFND	1	7,075	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	104,799	5,790 SH	DFND	1	3,790	0	2,000
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	104,799	5,790 SH	OTR	1	3,790	0	2,000
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	129,750	5,477 SH	DFND	1	5,477	0	0
FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	85,177	1,342 SH	DFND	1	1,342	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT E	33739Q200	50,645	1,025 SH	DFND	1	1,025	0	0

FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT E	33739Q200	50,645	1,025	SH	OTR	1	1,025	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH N	33739Q408	4,925,864	82,276	SH	DFND	1	82,276	0	0
FIRST TR EXCHNG TRADED FD VI	FT VEST LADDER	33740F755	73,918	2,473	SH	DFND	1	2,473	0	0
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	82,834	1,831	SH	DFND	1	1,831	0	0
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	52,460	1,442	SH	DFND	1	1,442	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	121,774	7,806	SH	DFND	1	7,806	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	125	8	SH	DFND	1	8	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	125	8	SH	OTR	1	8	0	0
FISCALNOTE HOLDINGS INC	COM CL A	337655104	116	91	SH	DFND	1	91	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	23,902	131	SH	DFND	1	131	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	861,759	4,723	SH	DFND	1	4,723	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	861,759	4,723	SH	OTR	1	4,723	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	355,076	3,093	SH	DFND	1	3,093	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	12,284	107	SH	DFND	1	107	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	12,284	107	SH	OTR	1	107	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	8,036	70	SH	DFND	2	70	0	0
FISERV INC	COM	337738108	12,763,414	71,046	SH	DFND	1	71,029	0	17
FISERV INC	COM	337738108	6,082,590	33,858	SH	DFND	1	29,498	0	4,360
FISERV INC	COM	337738108	6,082,590	33,858	SH	OTR	1	29,498	0	4,360
FISERV INC	COM	337738108	15,989	89	SH	DFND	3	89	0	0
FISERV INC	COM	337738108	95,933	534	SH	DFND	2	534	0	0
FISERV INC	COM	337738108	4,671	26	SH	DFND	2	0	0	26
FISERV INC	COM	337738108	4,671	26	SH	OTR	2	0	0	26
FIRSTENERGY CORP	COM	337932107	2,229,075	50,261	SH	DFND	1	50,261	0	0
FIRSTENERGY CORP	COM	337932107	675,229	15,225	SH	DFND	1	11,875	0	3,350
FIRSTENERGY CORP	COM	337932107	675,229	15,225	SH	OTR	1	11,875	0	3,350
FIRSTENERGY CORP	COM	337932107	44,527	1,004	SH	DFND	3	1,004	0	0
FIRSTENERGY CORP	COM	337932107	13,793	311	SH	DFND	2	311	0	0
FIVE BELOW INC	COM	33829M101	411,093	4,653	SH	DFND	1	4,653	0	0
FIVE BELOW INC	COM	33829M101	29,509	334	SH	DFND	1	334	0	0
FIVE BELOW INC	COM	33829M101	29,509	334	SH	OTR	1	334	0	0
FIVE BELOW INC	COM	33829M101	20,674	234	SH	DFND	2	234	0	0
FIVE BELOW INC	COM	33829M101	1,060	12	SH	DFND	2	0	0	12
FIVE BELOW INC	COM	33829M101	1,060	12	SH	OTR	2	0	0	12
FIVE9 INC	COM	338307101	17,468	608	SH	DFND	1	608	0	0
FIVE9 INC	COM	338307101	18,761	653	SH	DFND	1	653	0	0
FIVE9 INC	COM	338307101	18,761	653	SH	OTR	1	653	0	0
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	552,722	33,682	SH	DFND	1	33,682	0	0
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	182,151	11,100	SH	DFND	1	11,100	0	0
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	182,151	11,100	SH	OTR	1	11,100	0	0

FLAHERTY & CRUMRINE PFD INCO	COM	33848E106	79,797	8,480	SH	DFND	1	8,480	0	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	117,068	5,445	SH	DFND	1	5,445	0	0
FLEXSHARES TR	MORNSTAR USMKT	33939L100	155,799	732	SH	DFND	1	732	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	625,928	15,174	SH	DFND	1	15,174	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	273,611	6,633	SH	DFND	1	6,633	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	273,611	6,633	SH	OTR	1	6,633	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	57,672	2,398	SH	DFND	1	2,398	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	72,102	2,998	SH	DFND	1	2,998	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	72,102	2,998	SH	OTR	1	2,998	0	0
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	39,307	1,631	SH	DFND	1	1,631	0	0
FLEXSHARES TR	HIG YLD VL ETF	33939L662	125,495	3,012	SH	DFND	1	3,012	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	381,774	6,425	SH	DFND	1	6,425	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	312,371	5,257	SH	DFND	1	5,257	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	312,371	5,257	SH	OTR	1	5,257	0	0
FLEXSHARES TR	INTL QLTDV IDX	33939L837	47,322	1,800	SH	DFND	1	1,800	0	0
FLEXSHARES TR	INTL QLTDV IDX	33939L837	217,024	8,255	SH	DFND	1	8,255	0	0
FLEXSHARES TR	INTL QLTDV IDX	33939L837	217,024	8,255	SH	OTR	1	8,255	0	0
FLEXSHARES TR	QLT DIV DEF ID	33939L845	332,522	4,650	SH	DFND	1	4,650	0	0
FLEXSHARES TR	QUALT DIVD IDX	33939L860	407,671	5,685	SH	DFND	1	5,685	0	0
FLEXSHARES TR	QUALT DIVD IDX	33939L860	627,247	8,747	SH	DFND	1	8,747	0	0
FLEXSHARES TR	QUALT DIVD IDX	33939L860	627,247	8,747	SH	OTR	1	8,747	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	1,226,179	9,875	SH	DFND	1	9,875	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	44,577	359	SH	DFND	1	359	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	44,577	359	SH	OTR	1	359	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	36,133	291	SH	DFND	2	291	0	0
FLORA GROWTH CORP	COM	339764201	20	13	SH	DFND	1	13	0	0
FLUOR CORP NEW	COM	343412102	265,220	5,559	SH	DFND	1	5,559	0	0
FLUOR CORP NEW	COM	343412102	165,029	3,459	SH	DFND	1	409	0	3,050
FLUOR CORP NEW	COM	343412102	165,029	3,459	SH	OTR	1	409	0	3,050
FLUOR CORP NEW	COM	343412102	27,672	580	SH	DFND	2	580	0	0
FLOWERS FOODS INC	COM	343498101	102,016	4,422	SH	DFND	1	4,422	0	0
FLOWERS FOODS INC	COM	343498101	63,673	2,760	SH	DFND	1	2,760	0	0
FLOWERS FOODS INC	COM	343498101	63,673	2,760	SH	OTR	1	2,760	0	0
FLOWERS FOODS INC	COM	343498101	5,191	225	SH	DFND	2	225	0	0
FLOWERVE CORP	COM	34354P105	1,238,079	23,952	SH	DFND	1	23,952	0	0
FLOWERVE CORP	COM	34354P105	36,958	715	SH	DFND	1	715	0	0
FLOWERVE CORP	COM	34354P105	36,958	715	SH	OTR	1	715	0	0
FLOWERVE CORP	COM	34354P105	5,789	112	SH	DFND	2	112	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	16,964	747	SH	DFND	1	747	0	0
STANDARD BIOTOOLS INC	COM	34385P108	247	128	SH	DFND	1	128	0	0
FLUSHING FINL CORP	COM	343873105	277	19	SH	DFND	1	19	0	0
FLYEXCLUSIVE INC	COM CL A	343928107	29,800	10,000	SH	DFND	1	10,000	0	0
FOGHORN THERAPEUTICS INC	COM	344174107	298	32	SH	DFND	1	32	0	0

FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	275,796	2,794	SH	DFND	1	2,794	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	63,471	643	SH	DFND	1	643	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	63,471	643	SH	OTR	1	643	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	7,897	80	SH	DFND	2	80	0	0
FONAR CORP	COM NEW	344437405	5,229	323	SH	DFND	1	323	0	0
FONAR CORP	COM NEW	344437405	5,229	323	SH	DFND	1	323	0	0
FONAR CORP	COM NEW	344437405	5,229	323	SH	OTR	1	323	0	0
FOOT LOCKER INC	COM	344849104	170,570	6,601	SH	DFND	1	6,601	0	0
FOOT LOCKER INC	COM	344849104	44,522	1,723	SH	DFND	1	1,673	0	50
FOOT LOCKER INC	COM	344849104	44,522	1,723	SH	OTR	1	1,673	0	50
FOOT LOCKER INC	COM	344849104	17,442	675	SH	DFND	3	675	0	0
FOOT LOCKER INC	COM	344849104	20,569	796	SH	DFND	2	796	0	0
FORD MTR CO	COM	345370860	7,945,186	752,385	SH	DFND	1	752,385	0	0
FORD MTR CO	COM	345370860	1,310,380	124,089	SH	DFND	1	122,764	0	1,325
FORD MTR CO	COM	345370860	1,310,380	124,089	SH	OTR	1	122,764	0	1,325
FORD MTR CO	COM	345370860	2,387	226	SH	DFND	3	226	0	0
FORD MTR CO	COM	345370860	126,593	11,988	SH	DFND	2	11,988	0	0
FORD MTR CO	COM	345370860	1,901	180	SH	DFND	2	0	0	180
FORD MTR CO	COM	345370860	1,901	180	SH	OTR	2	0	0	180
FORMFACTOR INC	COM	346375108	364,412	7,922	SH	DFND	1	7,922	0	0
FORMFACTOR INC	COM	346375108	29,440	640	SH	DFND	1	572	0	68
FORMFACTOR INC	COM	346375108	29,440	640	SH	OTR	1	572	0	68
FORMFACTOR INC	COM	346375108	22,218	483	SH	DFND	2	483	0	0
FORRESTER RESH INC	COM	346563109	266,026	14,771	SH	DFND	1	14,771	0	0
FORRESTER RESH INC	COM	346563109	3,422	190	SH	DFND	1	190	0	0
FORRESTER RESH INC	COM	346563109	3,422	190	SH	OTR	1	190	0	0
FORTIS INC	COM	349553107	54,119	1,191	SH	DFND	1	1,191	0	0
FORTIS INC	COM	349553107	18,449	406	SH	DFND	1	406	0	0
FORTIS INC	COM	349553107	18,449	406	SH	OTR	1	406	0	0
FORTINET INC	COM	34959E109	29,211,069	376,674	SH	DFND	1	370,127	0	6,547
FORTINET INC	COM	34959E109	4,277,891	55,163	SH	DFND	1	51,791	0	3,372
FORTINET INC	COM	34959E109	4,277,891	55,163	SH	OTR	1	51,791	0	3,372
FORTINET INC	COM	34959E109	67,856	875	SH	DFND	3	875	0	0
FORTINET INC	COM	34959E109	708,729	9,139	SH	DFND	2	9,139	0	0
FORTINET INC	COM	34959E109	1,086	14	SH	DFND	2	0	0	14
FORTINET INC	COM	34959E109	1,086	14	SH	OTR	2	0	0	14
FORTIVE CORP	COM	34959J108	7,087,283	89,792	SH	DFND	1	89,792	0	0
FORTIVE CORP	COM	34959J108	2,266,791	28,719	SH	DFND	1	28,679	0	40
FORTIVE CORP	COM	34959J108	2,266,791	28,719	SH	OTR	1	28,679	0	40
FORTIVE CORP	COM	34959J108	4,420	56	SH	DFND	3	56	0	0
FORTIVE CORP	COM	34959J108	24,468	310	SH	DFND	2	310	0	0
FORTIVE CORP	COM	34959J108	1,894	24	SH	DFND	2	0	0	24
FORTIVE CORP	COM	34959J108	1,894	24	SH	OTR	2	0	0	24
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	4,012,376	44,816	SH	DFND	1	44,806	0	10
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,348,282	26,229	SH	DFND	1	25,529	0	700

FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,348,282	26,229	SH	OTR	1	25,529	0	700
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	895	10	SH	DFND	3	10	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	31,336	350	SH	DFND	2	350	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	112,600	5,630	SH	DFND	1	5,630	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	38,240	1,912	SH	DFND	1	1,877	0	35
FORTREA HLDGS INC	COMMON STOCK	34965K107	38,240	1,912	SH	OTR	1	1,877	0	35
FORTREA HLDGS INC	COMMON STOCK	34965K107	60	3	SH	DFND	3	3	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	5,300	265	SH	DFND	2	265	0	0
FORTUNE RISE ACQUISITION COR	CL A	34969G102	739,700	65,000	SH	DFND	1	0	0	65,000
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	2,953	191	SH	DFND	1	191	0	0
FORWARD AIR CORP	COM	349853101	37,630	1,063	SH	DFND	1	1,063	0	0
FORWARD AIR CORP	COM	349853101	10,266	290	SH	DFND	1	272	0	18
FORWARD AIR CORP	COM	349853101	10,266	290	SH	OTR	1	272	0	18
FORWARD AIR CORP	COM	349853101	10,655	301	SH	DFND	2	301	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	255,554	8,719	SH	DFND	1	8,719	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	25,734	878	SH	DFND	1	832	0	46
FOUR CORNERS PPTY TR INC	COM	35086T109	25,734	878	SH	OTR	1	832	0	46
FOUR CORNERS PPTY TR INC	COM	35086T109	17,733	605	SH	DFND	2	605	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	57,898	5,356	SH	DFND	1	5,356	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	746	69	SH	DFND	1	69	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	746	69	SH	OTR	1	69	0	0
FOX CORP	CL A COM	35137L105	26,167,305	618,174	SH	DFND	1	612,559	0	5,615
FOX CORP	CL A COM	35137L105	2,503,650	59,146	SH	DFND	1	58,984	0	162
FOX CORP	CL A COM	35137L105	2,503,650	59,146	SH	OTR	1	58,984	0	162
FOX CORP	CL A COM	35137L105	22,266	526	SH	DFND	3	526	0	0
FOX CORP	CL A COM	35137L105	49,018	1,158	SH	DFND	2	1,158	0	0
FOX CORP	CL B COM	35137L204	1,180,762	30,432	SH	DFND	1	30,432	0	0
FOX CORP	CL B COM	35137L204	57,308	1,477	SH	DFND	1	1,477	0	0
FOX CORP	CL B COM	35137L204	57,308	1,477	SH	OTR	1	1,477	0	0
FOX CORP	CL B COM	35137L204	8,497	219	SH	DFND	2	219	0	0
FOX FACTORY HLDG CORP	COM	35138V102	254,852	6,141	SH	DFND	1	6,141	0	0
FOX FACTORY HLDG CORP	COM	35138V102	17,970	433	SH	DFND	1	421	0	12
FOX FACTORY HLDG CORP	COM	35138V102	17,970	433	SH	OTR	1	421	0	12
FOX FACTORY HLDG CORP	COM	35138V102	6,308	152	SH	DFND	2	152	0	0
FRANCO NEV CORP	COM	351858105	747,364	6,015	SH	DFND	1	6,015	0	0
FRANCO NEV CORP	COM	351858105	35,039	282	SH	DFND	1	282	0	0
FRANCO NEV CORP	COM	351858105	35,039	282	SH	OTR	1	282	0	0
FRANCO NEV CORP	COM	351858105	2,237	18	SH	DFND	2	18	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	24,866	1,904	SH	DFND	1	1,904	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	4,806	368	SH	DFND	1	340	0	28

FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	4,806	368 SH	OTR	1	340	0	28
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	3,030	232 SH	DFND	2	232	0	0
FRANKLIN COVEY CO	COM	353469109	3,290	80 SH	DFND	1	80	0	0
FRANKLIN ELEC INC	COM	353514102	2,211,178	21,095 SH	DFND	1	21,095	0	0
FRANKLIN ELEC INC	COM	353514102	40,880	390 SH	DFND	1	368	0	22
FRANKLIN ELEC INC	COM	353514102	40,880	390 SH	OTR	1	368	0	22
FRANKLIN ELEC INC	COM	353514102	22,746	217 SH	DFND	2	217	0	0
FRANKLIN FINL SVCS CORP	COM	353525108	904	30 SH	DFND	1	30	0	0
FRANKLIN RESOURCES INC	COM	354613101	946,808	46,988 SH	DFND	1	46,972	0	16
FRANKLIN RESOURCES INC	COM	354613101	203,515	10,100 SH	DFND	1	7,400	0	2,700
FRANKLIN RESOURCES INC	COM	354613101	203,515	10,100 SH	OTR	1	7,400	0	2,700
FRANKLIN RESOURCES INC	COM	354613101	987	49 SH	DFND	3	49	0	0
FRANKLIN RESOURCES INC	COM	354613101	10,599	526 SH	DFND	2	526	0	0
FRANKLIN RESOURCES INC	COM	354613101	2,378	118 SH	DFND	2	0	0	118
FRANKLIN RESOURCES INC	COM	354613101	2,378	118 SH	OTR	2	0	0	118
FRANKLIN STR PPTYS CORP	COM	35471R106	8,738	4,937 SH	DFND	1	4,937	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	10,814	300 SH	DFND	1	300	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	10,814	300 SH	OTR	1	300	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOR	35473P710	3,180	150 SH	DFND	1	150	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOR	35473P710	3,180	150 SH	OTR	1	150	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	14,510	477 SH	DFND	1	477	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	61,601	2,025 SH	DFND	1	885	0	1,140
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	61,601	2,025 SH	OTR	1	885	0	1,140
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	691,392	16,501 SH	DFND	1	16,501	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	8,015,205	160,561 SH	DFND	1	160,506	0	55
FREEPORT-MCMORAN INC	CL B	35671D857	1,218,597	24,411 SH	DFND	1	23,457	0	954
FREEPORT-MCMORAN INC	CL B	35671D857	1,218,597	24,411 SH	OTR	1	23,457	0	954
FREEPORT-MCMORAN INC	CL B	35671D857	5,441	109 SH	DFND	3	109	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	151,457	3,034 SH	DFND	2	3,034	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	95,744	4,495 SH	DFND	1	4,495	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	41,812	1,963 SH	DFND	1	1,963	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	41,812	1,963 SH	OTR	1	1,963	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	5,666	266 SH	DFND	2	266	0	0
FRESHPET INC	COM	358039105	451,204	3,299 SH	DFND	1	3,299	0	0
FRESHPET INC	COM	358039105	28,175	206 SH	DFND	1	206	0	0
FRESHPET INC	COM	358039105	28,175	206 SH	OTR	1	206	0	0

FRESHWORKS INC	CLASS A COM	358054104	10,298	897 SH	DFND	1	897	0	0
FRONTDOOR INC	COM	35905A109	327,244	6,819 SH	DFND	1	6,819	0	0
FRONTDOOR INC	COM	35905A109	37,624	784 SH	DFND	1	733	0	51
FRONTDOOR INC	COM	35905A109	37,624	784 SH	OTR	1	733	0	51
FRONTDOOR INC	COM	35905A109	28,170	587 SH	DFND	2	587	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	189,943	5,346 SH	DFND	1	5,346	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	42,707	1,202 SH	DFND	1	1,202	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	42,707	1,202 SH	OTR	1	1,202	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	16,237	457 SH	DFND	2	457	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	2,809	525 SH	DFND	1	525	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	749	140 SH	DFND	1	140	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	749	140 SH	OTR	1	140	0	0
FUELCELL ENERGY INC	COM	35952H601	323	850 SH	DFND	1	850	0	0
FUELCELL ENERGY INC	COM	35952H601	380	1,000 SH	DFND	1	1,000	0	0
FUELCELL ENERGY INC	COM	35952H601	380	1,000 SH	OTR	1	1,000	0	0
FULGENT GENETICS INC	COM	359664109	67,037	3,085 SH	DFND	1	3,085	0	0
FULGENT GENETICS INC	COM	359664109	5,585	257 SH	DFND	1	249	0	8
FULGENT GENETICS INC	COM	359664109	5,585	257 SH	OTR	1	249	0	8
FULGENT GENETICS INC	COM	359664109	1,000	46 SH	DFND	2	46	0	0
FULL HSE RESORTS INC	COM	359678109	176	35 SH	DFND	1	35	0	0
FULLER H B CO	COM	359694106	239,093	3,012 SH	DFND	1	3,012	0	0
FULLER H B CO	COM	359694106	237,743	2,995 SH	DFND	1	2,956	0	39
FULLER H B CO	COM	359694106	237,743	2,995 SH	OTR	1	2,956	0	39
FULLER H B CO	COM	359694106	29,212	368 SH	DFND	2	368	0	0
FULTON FINL CORP PA	COM	360271100	275,485	15,195 SH	DFND	1	15,195	0	0
FULTON FINL CORP PA	COM	360271100	141,740	7,818 SH	DFND	1	1,800	0	6,018
FULTON FINL CORP PA	COM	360271100	141,740	7,818 SH	OTR	1	1,800	0	6,018
FULTON FINL CORP PA	COM	360271100	3,735	206 SH	DFND	2	206	0	0
FUNDX INVT TR	AGGRESSIVE ETF	360876882	18,980	277 SH	DFND	1	277	0	0
FUNKO INC	COM CL A	361008105	1,784	146 SH	DFND	1	146	0	0
FUTUREFUEL CORP	COM	36116M106	41,107	7,149 SH	DFND	1	7,149	0	0
FUTURE FINTECH GROUP INC	COM NEW	36117V204	100	266 SH	DFND	1	266	0	0
FUTURE FINTECH GROUP INC	COM NEW	36117V204	100	266 SH	OTR	1	266	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	126,928	1,327 SH	DFND	1	1,327	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	100,624	1,052 SH	DFND	1	1,052	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	100,624	1,052 SH	OTR	1	1,052	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	3,156	33 SH	DFND	2	33	0	0
GATX CORP	COM	361448103	542,383	4,095 SH	DFND	1	4,095	0	0
GATX CORP	COM	361448103	77,218	583 SH	DFND	1	333	0	250
GATX CORP	COM	361448103	77,218	583 SH	OTR	1	333	0	250
GATX CORP	COM	361448103	20,795	157 SH	DFND	2	157	0	0
GEO GROUP INC NEW	COM	36162J106	421,647	32,813 SH	DFND	1	32,813	0	0
GEO GROUP INC NEW	COM	36162J106	16,769	1,305 SH	DFND	1	1,243	0	62
GEO GROUP INC NEW	COM	36162J106	16,769	1,305 SH	OTR	1	1,243	0	62

GEO GROUP INC NEW	COM	36162J106	8,520	663 SH	DFND	2	663	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	24,623	1,207 SH	DFND	1	1,207	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	11,179	548 SH	DFND	1	548	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	11,179	548 SH	OTR	1	548	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	4,121	202 SH	DFND	2	202	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	263,407	6,605 SH	DFND	1	6,605	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,396	35 SH	DFND	1	35	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,396	35 SH	OTR	1	35	0	0
G III APPAREL GROUP LTD	COM	36237H101	80,176	2,627 SH	DFND	1	2,627	0	0
G III APPAREL GROUP LTD	COM	36237H101	34,579	1,133 SH	DFND	1	1,094	0	39
G III APPAREL GROUP LTD	COM	36237H101	34,579	1,133 SH	OTR	1	1,094	0	39
G III APPAREL GROUP LTD	COM	36237H101	14,344	470 SH	DFND	2	470	0	0
GABELLI EQUITY TR INC	COM	362397101	15,394	2,804 SH	DFND	1	2,804	0	0
GABELLI UTIL TR	COM	36240A101	97,906	18,828 SH	DFND	1	18,828	0	0
GABELLI UTIL TR	COM	36240A101	97,906	18,828 SH	OTR	1	18,828	0	0
GABELLI UTIL TR	RIGHT 10/21/20	36240A184	527	18,830 SH	DFND	1	18,830	0	0
GABELLI UTIL TR	RIGHT 10/21/20	36240A184	527	18,830 SH	OTR	1	18,830	0	0
GABELLI DIVID & INCOME TR	COM	36242H104	1,091,081	44,625 SH	DFND	1	0	0	44,625
GMS INC	COM	36251C103	121,636	1,343 SH	DFND	1	1,343	0	0
GMS INC	COM	36251C103	25,360	280 SH	DFND	1	253	0	27
GMS INC	COM	36251C103	25,360	280 SH	OTR	1	253	0	27
GMS INC	COM	36251C103	35,503	392 SH	DFND	2	392	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	735,489	14,125 SH	DFND	1	14,125	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	42,281	812 SH	DFND	1	812	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	42,281	812 SH	OTR	1	812	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	15,829	304 SH	DFND	2	304	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	9,141,459	97,405 SH	DFND	1	96,017	0	1,388
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	5,037,962	53,681 SH	DFND	1	50,645	0	3,036
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	5,037,962	53,681 SH	OTR	1	50,645	0	3,036
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	37,540	400 SH	DFND	3	400	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	59,501	634 SH	DFND	2	634	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	215,104	2,292 SH	DFND	2	2,286	0	6
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	215,104	2,292 SH	OTR	2	2,286	0	6
GALLAGHER ARTHUR J & CO	COM	363576109	13,867,039	49,284 SH	DFND	1	49,278	0	6
GALLAGHER ARTHUR J & CO	COM	363576109	618,733	2,199 SH	DFND	1	2,111	0	88
GALLAGHER ARTHUR J & CO	COM	363576109	618,733	2,199 SH	OTR	1	2,111	0	88
GALLAGHER ARTHUR J & CO	COM	363576109	3,095	11 SH	DFND	3	11	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	72,031	256 SH	DFND	2	256	0	0

GAMING & LEISURE PPTYS INC	COM	36467J108	321,820	6,255	SH	DFND	1	6,255	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	74,963	1,457	SH	DFND	1	1,457	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	74,963	1,457	SH	OTR	1	1,457	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	13,120	255	SH	DFND	2	255	0	0
GAMESTOP CORP NEW	CL A	36467W109	100,021	4,362	SH	DFND	1	4,362	0	0
GAMESTOP CORP NEW	CL A	36467W109	89,817	3,917	SH	DFND	1	3,917	0	0
GAMESTOP CORP NEW	CL A	36467W109	89,817	3,917	SH	OTR	1	3,917	0	0
GAMESTOP CORP NEW	CL A	36467W109	15,111	659	SH	DFND	2	659	0	0
GAP INC	COM	364760108	310,310	14,073	SH	DFND	1	14,073	0	0
GAP INC	COM	364760108	13,627	618	SH	DFND	1	618	0	0
GAP INC	COM	364760108	13,627	618	SH	OTR	1	618	0	0
GAP INC	COM	364760108	12,811	581	SH	DFND	2	581	0	0
GAP INC	COM	364760108	2,161	98	SH	DFND	2	0	0	98
GAP INC	COM	364760108	2,161	98	SH	OTR	2	0	0	98
GARRETT MOTION INC	COM	366505105	2,086	255	SH	DFND	1	255	0	0
GARRETT MOTION INC	COM	366505105	466	57	SH	DFND	1	57	0	0
GARRETT MOTION INC	COM	366505105	466	57	SH	OTR	1	57	0	0
GARTNER INC	COM	366651107	11,889,603	23,462	SH	DFND	1	23,462	0	0
GARTNER INC	COM	366651107	3,296,474	6,505	SH	DFND	1	6,463	0	42
GARTNER INC	COM	366651107	3,296,474	6,505	SH	OTR	1	6,463	0	42
GARTNER INC	COM	366651107	1,520	3	SH	DFND	3	3	0	0
GARTNER INC	COM	366651107	114,021	225	SH	DFND	2	199	0	26
GE VERNOVA INC	COM	36828A101	36,590,395	143,503	SH	DFND	1	142,464	0	1,039
GE VERNOVA INC	COM	36828A101	11,322,387	44,405	SH	DFND	1	41,937	0	2,468
GE VERNOVA INC	COM	36828A101	11,322,387	44,405	SH	OTR	1	41,937	0	2,468
GE VERNOVA INC	COM	36828A101	67,825	266	SH	DFND	3	266	0	0
GE VERNOVA INC	COM	36828A101	322,550	1,265	SH	DFND	2	1,265	0	0
GE VERNOVA INC	COM	36828A101	288,127	1,130	SH	DFND	2	1,126	0	4
GE VERNOVA INC	COM	36828A101	288,127	1,130	SH	OTR	2	1,126	0	4
GCM GROSVENOR INC	COM CL A	36831E108	91	8	SH	DFND	1	8	0	0
GENCOR INDS INC	COM	368678108	111,601	5,350	SH	DFND	1	0	0	5,350
GENCOR INDS INC	COM	368678108	111,601	5,350	SH	OTR	1	0	0	5,350
GENERAC HLDGS INC	COM	368736104	1,677,455	10,558	SH	DFND	1	10,558	0	0
GENERAC HLDGS INC	COM	368736104	246,105	1,549	SH	DFND	1	1,444	0	105
GENERAC HLDGS INC	COM	368736104	246,105	1,549	SH	OTR	1	1,444	0	105
GENERAC HLDGS INC	COM	368736104	159	1	SH	DFND	3	1	0	0
GENERAC HLDGS INC	COM	368736104	21,131	133	SH	DFND	2	133	0	0
GENERAL DYNAMICS CORP	COM	369550108	41,627,446	137,748	SH	DFND	1	137,748	0	0
GENERAL DYNAMICS CORP	COM	369550108	10,236,421	33,873	SH	DFND	1	29,268	0	4,605
GENERAL DYNAMICS CORP	COM	369550108	10,236,421	33,873	SH	OTR	1	29,268	0	4,605
GENERAL DYNAMICS CORP	COM	369550108	718,027	2,376	SH	DFND	3	2,376	0	0
GENERAL DYNAMICS CORP	COM	369550108	45,330	150	SH	DFND	3	150	0	0
GENERAL DYNAMICS CORP	COM	369550108	45,330	150	SH	OTR	3	150	0	0

GENERAL DYNAMICS CORP	COM	369550108	284,370	941	SH	DFND	2	941	0	0
GENERAL DYNAMICS CORP	COM	369550108	80,083	265	SH	DFND	2	172	0	93
GENERAL DYNAMICS CORP	COM	369550108	80,083	265	SH	OTR	2	172	0	93
GE AEROSPACE	COM NEW	369604301	82,065,679	435,177	SH	DFND	1	431,011	0	4,166
GE AEROSPACE	COM NEW	369604301	34,706,640	184,042	SH	DFND	1	174,158	0	9,884
GE AEROSPACE	COM NEW	369604301	34,706,640	184,042	SH	OTR	1	174,158	0	9,884
GE AEROSPACE	COM NEW	369604301	207,249	1,099	SH	DFND	3	1,099	0	0
GE AEROSPACE	COM NEW	369604301	340,198	1,804	SH	DFND	2	1,804	0	0
GE AEROSPACE	COM NEW	369604301	854,267	4,530	SH	DFND	2	4,512	0	18
GE AEROSPACE	COM NEW	369604301	854,267	4,530	SH	OTR	2	4,512	0	18
GENERAL MLS INC	COM	370334104	68,132,681	922,582	SH	DFND	1	916,182	0	6,400
GENERAL MLS INC	COM	370334104	20,489,018	277,441	SH	DFND	1	261,637	0	15,804
GENERAL MLS INC	COM	370334104	20,489,018	277,441	SH	OTR	1	261,637	0	15,804
GENERAL MLS INC	COM	370334104	463,409	6,275	SH	DFND	3	6,275	0	0
GENERAL MLS INC	COM	370334104	176,206	2,386	SH	DFND	2	2,386	0	0
GENERAL MLS INC	COM	370334104	358,099	4,849	SH	DFND	2	4,817	0	32
GENERAL MLS INC	COM	370334104	358,099	4,849	SH	OTR	2	4,817	0	32
GENERAL MTRS CO	COM	37045V100	8,106,041	180,777	SH	DFND	1	180,756	0	21
GENERAL MTRS CO	COM	37045V100	1,119,789	24,973	SH	DFND	1	24,352	0	621
GENERAL MTRS CO	COM	37045V100	1,119,789	24,973	SH	OTR	1	24,352	0	621
GENERAL MTRS CO	COM	37045V100	4,484	100	SH	DFND	3	100	0	0
GENERAL MTRS CO	COM	37045V100	69,906	1,559	SH	DFND	2	1,559	0	0
GENERAL MTRS CO	COM	37045V100	897	20	SH	DFND	2	0	0	20
GENERAL MTRS CO	COM	37045V100	897	20	SH	OTR	2	0	0	20
GENERATION BIO CO	COM	37148K100	131	53	SH	DFND	1	53	0	0
GENESCO INC	COM	371532102	7,988	294	SH	DFND	1	294	0	0
GENESCO INC	COM	371532102	2,717	100	SH	DFND	1	100	0	0
GENESCO INC	COM	371532102	2,717	100	SH	OTR	1	100	0	0
GENTEX CORP	COM	371901109	4,244,423	142,958	SH	DFND	1	142,958	0	0
GENTEX CORP	COM	371901109	83,993	2,829	SH	DFND	1	1,429	0	1,400
GENTEX CORP	COM	371901109	83,993	2,829	SH	OTR	1	1,429	0	1,400
GENTEX CORP	COM	371901109	6,383	215	SH	DFND	2	215	0	0
GENTEX CORP	COM	371901109	1,247	42	SH	DFND	2	0	0	42
GENTEX CORP	COM	371901109	1,247	42	SH	OTR	2	0	0	42
GENMAB A/S	SPONSORED ADS	372303206	1,293,188	53,043	SH	DFND	1	53,043	0	0
GENMAB A/S	SPONSORED ADS	372303206	428,308	17,568	SH	DFND	1	17,568	0	0
GENMAB A/S	SPONSORED ADS	372303206	428,308	17,568	SH	OTR	1	17,568	0	0
GENMAB A/S	SPONSORED ADS	372303206	5,778	237	SH	DFND	2	237	0	0
GENUINE PARTS CO	COM	372460105	8,023,778	57,444	SH	DFND	1	57,439	0	5
GENUINE PARTS CO	COM	372460105	2,697,500	19,312	SH	DFND	1	19,312	0	0
GENUINE PARTS CO	COM	372460105	2,697,500	19,312	SH	OTR	1	19,312	0	0
GENUINE PARTS CO	COM	372460105	57,408	411	SH	DFND	3	411	0	0
GENUINE PARTS CO	COM	372460105	179,628	1,286	SH	DFND	2	1,286	0	0
GENUINE PARTS CO	COM	372460105	609,843	4,366	SH	DFND	2	4,354	0	12
GENUINE PARTS CO	COM	372460105	609,843	4,366	SH	OTR	2	4,354	0	12
GENWORTH FINL INC	COM SHS	37247D106	655,278	95,661	SH	DFND	1	95,661	0	0

GENWORTH FINL INC	COM SHS	37247D106	29,071	4,244	SH	DFND	1	4,076	0	168
GENWORTH FINL INC	COM SHS	37247D106	29,071	4,244	SH	OTR	1	4,076	0	168
GENWORTH FINL INC	COM SHS	37247D106	22,687	3,312	SH	DFND	2	3,312	0	0
GENTHERM INC	COM	37253A103	55,907	1,201	SH	DFND	1	1,201	0	0
GENTHERM INC	COM	37253A103	4,981	107	SH	DFND	1	84	0	23
GENTHERM INC	COM	37253A103	4,981	107	SH	OTR	1	84	0	23
GENTHERM INC	COM	37253A103	4,003	86	SH	DFND	2	86	0	0
GERDAU SA	SPON ADR REP P	373737105	47,835	13,667	SH	DFND	1	13,667	0	0
GERDAU SA	SPON ADR REP P	373737105	5,366	1,533	SH	DFND	1	1,533	0	0
GERDAU SA	SPON ADR REP P	373737105	5,366	1,533	SH	OTR	1	1,533	0	0
GERMAN AMERN BANCORP INC	COM	373865104	875,905	22,604	SH	DFND	1	22,604	0	0
GERMAN AMERN BANCORP INC	COM	373865104	3,875	100	SH	DFND	1	100	0	0
GERMAN AMERN BANCORP INC	COM	373865104	3,875	100	SH	OTR	1	100	0	0
GERON CORP	COM	374163103	13,071	2,879	SH	DFND	1	2,879	0	0
GERON CORP	COM	374163103	141	31	SH	DFND	1	31	0	0
GERON CORP	COM	374163103	141	31	SH	OTR	1	31	0	0
GETTY RLTY CORP NEW	COM	374297109	93,521	2,940	SH	DFND	1	2,940	0	0
GETTY RLTY CORP NEW	COM	374297109	6,235	196	SH	DFND	1	165	0	31
GETTY RLTY CORP NEW	COM	374297109	6,235	196	SH	OTR	1	165	0	31
GETTY RLTY CORP NEW	COM	374297109	15,873	499	SH	DFND	2	499	0	0
GEVO INC	COM PAR	374396406	43,309	26,570	SH	DFND	1	26,570	0	0
GEVO INC	COM PAR	374396406	1,630	1,000	SH	DFND	1	1,000	0	0
GEVO INC	COM PAR	374396406	1,630	1,000	SH	OTR	1	1,000	0	0
GIBRALTAR INDS INC	COM	374689107	89,091	1,274	SH	DFND	1	1,274	0	0
GIBRALTAR INDS INC	COM	374689107	53,077	759	SH	DFND	1	228	0	531
GIBRALTAR INDS INC	COM	374689107	53,077	759	SH	OTR	1	228	0	531
GIBRALTAR INDS INC	COM	374689107	26,643	381	SH	DFND	2	381	0	0
GILEAD SCIENCES INC	COM	375558103	13,289,814	158,514	SH	DFND	1	158,482	0	32
GILEAD SCIENCES INC	COM	375558103	7,943,924	94,751	SH	DFND	1	87,301	0	7,450
GILEAD SCIENCES INC	COM	375558103	7,943,924	94,751	SH	OTR	1	87,301	0	7,450
GILEAD SCIENCES INC	COM	375558103	27,080	323	SH	DFND	3	323	0	0
GILEAD SCIENCES INC	COM	375558103	134,144	1,600	SH	DFND	3	1,600	0	0
GILEAD SCIENCES INC	COM	375558103	134,144	1,600	SH	OTR	3	1,600	0	0
GILEAD SCIENCES INC	COM	375558103	121,568	1,450	SH	DFND	2	1,450	0	0
GILEAD SCIENCES INC	COM	375558103	18,193	217	SH	DFND	2	150	0	67
GILEAD SCIENCES INC	COM	375558103	18,193	217	SH	OTR	2	150	0	67
GILDAN ACTIVEWEAR INC	COM	375916103	97,094	2,061	SH	DFND	1	2,061	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	77,072	1,636	SH	DFND	1	1,636	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	77,072	1,636	SH	OTR	1	1,636	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	5,465	116	SH	DFND	2	116	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	1,989	244	SH	DFND	1	244	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	954	117	SH	DFND	1	117	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	954	117	SH	OTR	1	117	0	0
GITLAB INC	CLASS A COM	37637K108	40,923	794	SH	DFND	1	794	0	0

GITLAB INC	CLASS A COM	37637K108	8,040	156	SH	DFND	1	156	0	0
GITLAB INC	CLASS A COM	37637K108	8,040	156	SH	OTR	1	156	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	480,855	10,522	SH	DFND	1	10,522	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	65,945	1,443	SH	DFND	1	1,443	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	65,945	1,443	SH	OTR	1	1,443	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	5,484	120	SH	DFND	2	120	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	78,926	4,860	SH	DFND	1	4,860	0	0
GLADSTONE INVT CORP	COM	376546107	12,283	850	SH	DFND	1	850	0	0
GLADSTONE LD CORP	COM	376549101	156,194	11,237	SH	DFND	1	11,237	0	0
GLADSTONE LD CORP	COM	376549101	2,780	200	SH	DFND	1	200	0	0
GLADSTONE LD CORP	COM	376549101	2,780	200	SH	OTR	1	200	0	0
GLATFELTER CORPORATION	COM	377320106	33,660	18,700	SH	DFND	1	18,700	0	0
GLATFELTER CORPORATION	COM	377320106	33,660	18,700	SH	OTR	1	18,700	0	0
GLAUKOS CORP	COM	377322102	311,890	2,394	SH	DFND	1	2,394	0	0
GLAUKOS CORP	COM	377322102	49,506	380	SH	DFND	1	340	0	40
GLAUKOS CORP	COM	377322102	49,506	380	SH	OTR	1	340	0	40
GLAUKOS CORP	COM	377322102	56,802	436	SH	DFND	2	436	0	0
GSK PLC	SPONSORED ADR	37733W204	3,475,577	85,019	SH	DFND	1	85,019	0	0
GSK PLC	SPONSORED ADR	37733W204	2,758,133	67,469	SH	DFND	1	67,469	0	0
GSK PLC	SPONSORED ADR	37733W204	2,758,133	67,469	SH	OTR	1	67,469	0	0
GSK PLC	SPONSORED ADR	37733W204	6,541	160	SH	DFND	3	160	0	0
GSK PLC	SPONSORED ADR	37733W204	6,541	160	SH	OTR	3	160	0	0
GSK PLC	SPONSORED ADR	37733W204	92,879	2,272	SH	DFND	2	2,272	0	0
GLOBALSTAR INC	COM	378973408	1,240	1,000	SH	DFND	1	1,000	0	0
GLOBALSTAR INC	COM	378973408	223,200	180,000	SH	DFND	1	180,000	0	0
GLOBALSTAR INC	COM	378973408	223,200	180,000	SH	OTR	1	180,000	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	174,631	20,740	SH	DFND	1	20,740	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	9,329	1,108	SH	DFND	1	965	0	143
GLOBAL NET LEASE INC	COM NEW	379378201	9,329	1,108	SH	OTR	1	965	0	143
GLOBAL NET LEASE INC	COM NEW	379378201	9,776	1,161	SH	DFND	2	1,161	0	0
GLOBAL PMTS INC	COM	37940X102	3,724,811	36,368	SH	DFND	1	36,368	0	0
GLOBAL PMTS INC	COM	37940X102	326,105	3,184	SH	DFND	1	3,153	0	31
GLOBAL PMTS INC	COM	37940X102	326,105	3,184	SH	OTR	1	3,153	0	31
GLOBAL PMTS INC	COM	37940X102	1,639	16	SH	DFND	3	16	0	0
GLOBAL PMTS INC	COM	37940X102	8,706	85	SH	DFND	2	85	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	46,560	1,000	SH	DFND	1	1,000	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	261,155	5,609	SH	DFND	1	5,609	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	261,155	5,609	SH	OTR	1	5,609	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	9,177,695	211,956	SH	DFND	1	210,854	0	1,102
GLOBAL X FDS	SOCIAL MED ETF	37950E416	2,613,112	60,349	SH	DFND	1	59,569	0	780
GLOBAL X FDS	SOCIAL MED ETF	37950E416	2,613,112	60,349	SH	OTR	1	59,569	0	780
GLOBAL X FDS	SOCIAL MED ETF	37950E416	8,617	199	SH	DFND	3	199	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	96,949	2,239	SH	DFND	2	2,239	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	14,202	328	SH	DFND	2	328	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	14,202	328	SH	OTR	2	328	0	0

GLOBAL MED REIT INC	COM NEW	37954A204	39,234	3,959	SH	DFND	1	3,959	0	0
GLOBAL X FDS	CLEANTECH ETF	37954Y228	4,180	500	SH	DFND	1	500	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	19,864,664	364,958	SH	DFND	1	364,958	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	1,972,434	36,238	SH	DFND	1	36,238	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	1,972,434	36,238	SH	OTR	1	36,238	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	38,101	700	SH	DFND	3	700	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	160,397	3,343	SH	DFND	1	3,343	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	345,000	11,147	SH	DFND	1	11,147	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	345,433	11,161	SH	DFND	1	11,161	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	345,433	11,161	SH	OTR	1	11,161	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	9,931	408	SH	DFND	1	408	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	66,059	2,714	SH	DFND	1	2,714	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	66,059	2,714	SH	OTR	1	2,714	0	0
GLOBAL X FDS	GENOMIC BIOTEC	37954Y434	69,356	6,165	SH	DFND	1	6,165	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	327,731	15,948	SH	DFND	1	15,948	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	90,831	4,420	SH	DFND	1	4,420	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	90,831	4,420	SH	OTR	1	4,420	0	0
GLOBAL X FDS	E COMMERCE ETF	37954Y467	7,634	278	SH	DFND	1	278	0	0
GLOBAL X FDS	S&P 500 COVERE	37954Y475	61,213	1,475	SH	DFND	1	1,475	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	244,442	13,550	SH	DFND	1	13,550	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	551,465	30,569	SH	DFND	1	30,569	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	551,465	30,569	SH	OTR	1	30,569	0	0
GLOBAL X FDS	ADAPTIVE US	37954Y574	12,810	300	SH	DFND	1	300	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	311,533	13,268	SH	DFND	1	13,268	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	240,271	10,233	SH	DFND	1	10,233	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	240,271	10,233	SH	OTR	1	10,233	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	265,431	7,141	SH	DFND	1	7,141	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	74,340	2,000	SH	DFND	1	2,000	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	74,340	2,000	SH	OTR	1	2,000	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	103,900	5,000	SH	DFND	1	5,000	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	103,900	5,000	SH	OTR	1	5,000	0	0
GLOBAL X FDS	US INFR DEV ET	37954Y673	1,814,744	44,090	SH	DFND	1	44,090	0	0
GLOBAL X FDS	US INFR DEV ET	37954Y673	3,005	73	SH	DFND	3	73	0	0
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	14,147,608	440,050	SH	DFND	1	438,218	0	1,832
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	3,948,470	122,814	SH	DFND	1	121,517	0	1,297
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	3,948,470	122,814	SH	OTR	1	121,517	0	1,297
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	10,674	332	SH	DFND	3	332	0	0
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	119,694	3,723	SH	DFND	2	3,723	0	0
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	17,554	546	SH	DFND	2	546	0	0
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	17,554	546	SH	OTR	2	546	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	11,818,235	340,191	SH	DFND	1	338,553	0	1,638
GLOBAL X FDS	INTERNET OF TH	37954Y780	3,008,137	86,590	SH	DFND	1	85,430	0	1,160
GLOBAL X FDS	INTERNET OF TH	37954Y780	3,008,137	86,590	SH	OTR	1	85,430	0	1,160
GLOBAL X FDS	INTERNET OF TH	37954Y780	10,283	296	SH	DFND	3	296	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	115,649	3,329	SH	DFND	2	3,329	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	16,953	488	SH	DFND	2	488	0	0

GLOBAL X FDS	INTERNET OF TH	37954Y780	16,953	488	SH	OTR	2	488	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	53,602	1,913	SH	DFND	1	1,913	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	232,146	8,285	SH	DFND	1	8,285	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	232,146	8,285	SH	OTR	1	8,285	0	0
GLOBAL X FDS	GLOBAL X COPPE	37954Y830	77,334	1,636	SH	DFND	1	1,636	0	0
GLOBAL X FDS	GLOBAL X SILVE	37954Y848	10,808	308	SH	DFND	1	308	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	14,412,118	330,629	SH	DFND	1	329,104	0	1,525
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	2,431,407	55,779	SH	DFND	1	54,699	0	1,080
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	2,431,407	55,779	SH	OTR	1	54,699	0	1,080
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	12,031	276	SH	DFND	3	276	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	135,085	3,099	SH	DFND	2	3,099	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	19,833	455	SH	DFND	2	455	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	19,833	455	SH	OTR	2	455	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	35,562	1,243	SH	DFND	1	1,243	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	457,331	15,985	SH	DFND	1	15,985	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	457,331	15,985	SH	OTR	1	15,985	0	0
GLOBUS MED INC	CL A	379577208	566,525	7,919	SH	DFND	1	7,919	0	0
GLOBUS MED INC	CL A	379577208	19,459	272	SH	DFND	1	272	0	0
GLOBUS MED INC	CL A	379577208	19,459	272	SH	OTR	1	272	0	0
GLOBUS MED INC	CL A	379577208	24,395	341	SH	DFND	2	341	0	0
GLOBE LIFE INC	COM	37959E102	1,731,946	16,353	SH	DFND	1	16,353	0	0
GLOBE LIFE INC	COM	37959E102	856,176	8,084	SH	DFND	1	8,048	0	36
GLOBE LIFE INC	COM	37959E102	856,176	8,084	SH	OTR	1	8,048	0	36
GLOBE LIFE INC	COM	37959E102	2,754	26	SH	DFND	3	26	0	0
GLOBE LIFE INC	COM	37959E102	24,042	227	SH	DFND	2	227	0	0
GODADDY INC	CL A	380237107	612,853	3,909	SH	DFND	1	3,909	0	0
GODADDY INC	CL A	380237107	179,983	1,148	SH	DFND	1	1,148	0	0
GODADDY INC	CL A	380237107	179,983	1,148	SH	OTR	1	1,148	0	0
GODADDY INC	CL A	380237107	627	4	SH	DFND	3	4	0	0
GODADDY INC	CL A	380237107	3,920	25	SH	DFND	2	25	0	0
GOGO INC	COM	38046C109	9,815	1,367	SH	DFND	1	1,367	0	0
GOGO INC	COM	38046C109	862	120	SH	DFND	1	120	0	0
GOGO INC	COM	38046C109	862	120	SH	OTR	1	120	0	0
GOGO INC	COM	38046C109	460	64	SH	DFND	2	64	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	50,609	3,297	SH	DFND	1	3,297	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	25,819	1,682	SH	DFND	1	1,682	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	25,819	1,682	SH	OTR	1	1,682	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	7,353	479	SH	DFND	2	479	0	0
GOLDEN ENTMT INC	COM	381013101	1,526	48	SH	DFND	1	48	0	0
GOLDEN ENTMT INC	COM	381013101	43,330	1,363	SH	DFND	1	53	0	1,310
GOLDEN ENTMT INC	COM	381013101	43,330	1,363	SH	OTR	1	53	0	1,310
GOLDEN ENTMT INC	COM	381013101	223	7	SH	DFND	2	7	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	46,552,223	94,024	SH	DFND	1	93,927	0	97
GOLDMAN SACHS GROUP INC	COM	38141G104	17,908,624	36,171	SH	DFND	1	35,829	0	342
GOLDMAN SACHS GROUP INC	COM	38141G104	17,908,624	36,171	SH	OTR	1	35,829	0	342
GOLDMAN SACHS GROUP INC	COM	38141G104	95,556	193	SH	DFND	3	193	0	0

GOLDMAN SACHS GROUP INC	COM	38141G104	323,307	653	SH	DFND	2	653	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	244,584	494	SH	DFND	2	484	0	10
GOLDMAN SACHS GROUP INC	COM	38141G104	244,584	494	SH	OTR	2	484	0	10
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	33,349	922	SH	DFND	1	922	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	7,849	217	SH	DFND	1	217	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	7,849	217	SH	OTR	1	217	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	12,604	359	SH	DFND	1	359	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	3,963	100	SH	DFND	1	100	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	19,817	500	SH	DFND	1	500	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	19,817	500	SH	OTR	1	500	0	0
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	4,566	100	SH	DFND	1	100	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	677,979	6,003	SH	DFND	1	6,003	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	284,383	2,518	SH	DFND	1	673	0	1,845
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	284,383	2,518	SH	OTR	1	673	0	1,845
GOLDMAN SACHS BDC INC	SHS	38147U107	201,488	14,643	SH	DFND	1	14,643	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	68,621	4,987	SH	DFND	1	4,987	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	68,621	4,987	SH	OTR	1	4,987	0	0
GOLUB CAP BDC INC	COM	38173M102	183,768	12,162	SH	DFND	1	12,162	0	0
GOODRX HLDGS INC	COM CL A	38246G108	18,738	2,700	SH	DFND	1	2,700	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	69,729	7,879	SH	DFND	1	7,879	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	15,797	1,785	SH	DFND	1	1,785	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	15,797	1,785	SH	OTR	1	1,785	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	885	100	SH	DFND	3	100	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	15,284	1,727	SH	DFND	2	1,727	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	62,778	703	SH	DFND	1	703	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	12,502	140	SH	DFND	1	130	0	10
GOOSEHEAD INS INC	COM CL A	38267D109	12,502	140	SH	OTR	1	130	0	10
GOOSEHEAD INS INC	COM CL A	38267D109	7,501	84	SH	DFND	2	84	0	0
GOPRO INC	CL A	38268T103	7,091	5,214	SH	DFND	1	5,214	0	0
GORMAN RUPP CO	COM	383082104	248,852	6,389	SH	DFND	1	4,889	0	1,500
GRACO INC	COM	384109104	1,596,182	18,240	SH	DFND	1	18,240	0	0
GRACO INC	COM	384109104	1,582,443	18,083	SH	DFND	1	18,046	0	37
GRACO INC	COM	384109104	1,582,443	18,083	SH	OTR	1	18,046	0	37
GRACO INC	COM	384109104	32,991	377	SH	DFND	2	377	0	0
GRAHAM HLDGS CO	COM CL B	384637104	55,055	67	SH	DFND	1	67	0	0
GRAHAM HLDGS CO	COM CL B	384637104	10,682	13	SH	DFND	1	13	0	0
GRAHAM HLDGS CO	COM CL B	384637104	10,682	13	SH	OTR	1	13	0	0
GRAHAM HLDGS CO	COM CL B	384637104	10,682	13	SH	DFND	2	13	0	0
GRAIL INC	COM	384747101	61,989	4,505	SH	DFND	1	4,505	0	0
GRAIL INC	COM	384747101	2,325	169	SH	DFND	1	169	0	0
GRAIL INC	COM	384747101	2,325	169	SH	OTR	1	169	0	0
GRAIL INC	COM	384747101	83	6	SH	DFND	2	6	0	0
GRAINGER W W INC	COM	384802104	21,249,897	20,456	SH	DFND	1	20,456	0	0

GRAINGER W W INC	COM	384802104	18,876,217	18,171	SH	DFND	1	15,958	0	2,213
GRAINGER W W INC	COM	384802104	18,876,217	18,171	SH	OTR	1	15,958	0	2,213
GRAINGER W W INC	COM	384802104	260,741	251	SH	DFND	3	251	0	0
GRAINGER W W INC	COM	384802104	1,089,712	1,049	SH	DFND	2	1,049	0	0
GRAINGER W W INC	COM	384802104	93,493	90	SH	DFND	2	90	0	0
GRAINGER W W INC	COM	384802104	93,493	90	SH	OTR	2	90	0	0
GRAND CANYON ED INC	COM	38526M106	589,954	4,159	SH	DFND	1	4,159	0	0
GRAND CANYON ED INC	COM	38526M106	45,108	318	SH	DFND	1	318	0	0
GRAND CANYON ED INC	COM	38526M106	45,108	318	SH	OTR	1	318	0	0
GRAND CANYON ED INC	COM	38526M106	24,540	173	SH	DFND	2	173	0	0
GRANITE CONSTR INC	COM	387328107	192,888	2,433	SH	DFND	1	2,433	0	0
GRANITE CONSTR INC	COM	387328107	225,393	2,843	SH	DFND	1	312	0	2,531
GRANITE CONSTR INC	COM	387328107	225,393	2,843	SH	OTR	1	312	0	2,531
GRANITE CONSTR INC	COM	387328107	26,162	330	SH	DFND	2	330	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	435,091	14,704	SH	DFND	1	14,704	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	27,903	943	SH	DFND	1	943	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	27,903	943	SH	OTR	1	943	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	11,777	398	SH	DFND	2	398	0	0
GRAY TELEVISION INC	COM	389375106	1,088	203	SH	DFND	1	203	0	0
GRAY TELEVISION INC	CL A	389375205	6,960	1,000	SH	DFND	1	1,000	0	0
GRAYSCALE BITCOIN TR BTC	SHS REP COM UT	389637109	1,957,734	38,767	SH	DFND	1	38,767	0	0
GRAYSCALE BITCOIN TR BTC	SHS REP COM UT	389637109	192,658	3,815	SH	DFND	1	3,815	0	0
GRAYSCALE BITCOIN TR BTC	SHS REP COM UT	389637109	192,658	3,815	SH	OTR	1	3,815	0	0
GRAYSCALE ETHEREUM TR ETH	SHS	389638107	50,500	2,307	SH	DFND	1	2,307	0	0
GRAYSCALE ETHEREUM MINI TR E	COM UNIT	38964R104	5,370	2,201	SH	DFND	1	2,201	0	0
GRAYSCALE BITCOIN MINI TR BT	SHS	389930108	219,930	39,064	SH	DFND	1	39,064	0	0
GRAYSCALE BITCOIN MINI TR BT	SHS	389930108	21,478	3,815	SH	DFND	1	3,815	0	0
GRAYSCALE BITCOIN MINI TR BT	SHS	389930108	21,478	3,815	SH	OTR	1	3,815	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	4,296	408	SH	DFND	1	408	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	158,863	2,772	SH	DFND	1	2,772	0	0
GREEN BRICK PARTNERS INC	COM	392709101	29,148	349	SH	DFND	1	349	0	0
GREEN BRICK PARTNERS INC	COM	392709101	7,433	89	SH	DFND	1	76	0	13
GREEN BRICK PARTNERS INC	COM	392709101	7,433	89	SH	OTR	1	76	0	13
GREEN BRICK PARTNERS INC	COM	392709101	2,172	26	SH	DFND	2	26	0	0
GREEN DOT CORP	CL A	39304D102	39,498	3,373	SH	DFND	1	3,373	0	0
GREEN DOT CORP	CL A	39304D102	10,422	890	SH	DFND	1	855	0	35
GREEN DOT CORP	CL A	39304D102	10,422	890	SH	OTR	1	855	0	35
GREEN DOT CORP	CL A	39304D102	10,024	856	SH	DFND	2	856	0	0
GREEN PLAINS INC	COM	393222104	57,992	4,283	SH	DFND	1	4,283	0	0
GREEN PLAINS INC	COM	393222104	6,025	445	SH	DFND	1	402	0	43

GREEN PLAINS INC	COM	393222104	6,025	445 SH	OTR	1	402	0	43
GREEN PLAINS INC	COM	393222104	8,679	641 SH	DFND	2	641	0	0
GREENBRIER COS INC	COM	393657101	78,472	1,542 SH	DFND	1	1,542	0	0
GREENBRIER COS INC	COM	393657101	12,926	254 SH	DFND	1	208	0	46
GREENBRIER COS INC	COM	393657101	12,926	254 SH	OTR	1	208	0	46
GREENBRIER COS INC	COM	393657101	14,656	288 SH	DFND	2	288	0	0
GREIF INC	CL A	397624107	67,046	1,070 SH	DFND	1	1,070	0	0
GREIF INC	CL A	397624107	81,458	1,300 SH	DFND	1	0	0	1,300
GREIF INC	CL A	397624107	81,458	1,300 SH	OTR	1	0	0	1,300
GREIF INC	CL B	397624206	59,774	856 SH	DFND	1	856	0	0
GREIF INC	CL B	397624206	1,047	15 SH	DFND	1	15	0	0
GREIF INC	CL B	397624206	1,047	15 SH	OTR	1	15	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	7,238	517 SH	DFND	1	517	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,736	124 SH	DFND	1	124	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,736	124 SH	OTR	1	124	0	0
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	9,405	690 SH	DFND	1	690	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	3,837	147 SH	DFND	1	147	0	0
GRIFFON CORP	COM	398433102	170,800	2,440 SH	DFND	1	2,440	0	0
GRIFFON CORP	COM	398433102	31,290	447 SH	DFND	1	423	0	24
GRIFFON CORP	COM	398433102	31,290	447 SH	OTR	1	423	0	24
GRIFFON CORP	COM	398433102	30,520	436 SH	DFND	2	436	0	0
GRIFOLS S A	SP ADR REP B N	398438408	18,408	2,073 SH	DFND	1	2,073	0	0
GRIFOLS S A	SP ADR REP B N	398438408	10,549	1,188 SH	DFND	1	1,188	0	0
GRIFOLS S A	SP ADR REP B N	398438408	10,549	1,188 SH	OTR	1	1,188	0	0
GRINDR INC	COM	39854F101	477	40 SH	DFND	1	40	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	3,949	225 SH	DFND	1	225	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	5,002	285 SH	DFND	1	285	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	5,002	285 SH	OTR	1	285	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	227,143	593 SH	DFND	1	593	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	50,178	131 SH	DFND	1	121	0	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	50,178	131 SH	OTR	1	121	0	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	23,748	62 SH	DFND	2	62	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	10,985	261 SH	DFND	1	261	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	1,560	23 SH	DFND	1	23	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	4,544	67 SH	DFND	1	67	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	4,544	67 SH	OTR	1	67	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	814	12 SH	DFND	2	12	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	61,603	354 SH	DFND	1	354	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	16,010	92 SH	DFND	1	92	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	16,010	92 SH	OTR	1	92	0	0

GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	5,221	30	SH	DFND	2	30	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	104,904	371	SH	DFND	1	371	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	60,511	214	SH	DFND	1	214	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	60,511	214	SH	OTR	1	214	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	10,462	37	SH	DFND	2	37	0	0
GUARANTY BANCSHARES INC TEX	COM	400764106	3,438	100	SH	DFND	1	100	0	0
GUARDANT HEALTH INC	COM	40131M109	41,338	1,802	SH	DFND	1	1,802	0	0
GUARDANT HEALTH INC	COM	40131M109	6,882	300	SH	DFND	1	300	0	0
GUARDANT HEALTH INC	COM	40131M109	6,882	300	SH	OTR	1	300	0	0
GUESS INC	COM	401617105	32,067	1,593	SH	DFND	1	1,593	0	0
GUESS INC	COM	401617105	3,603	179	SH	DFND	1	151	0	28
GUESS INC	COM	401617105	3,603	179	SH	OTR	1	151	0	28
GUESS INC	COM	401617105	5,576	277	SH	DFND	2	277	0	0
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	17,580	1,000	SH	DFND	1	1,000	0	0
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	17,580	1,000	SH	OTR	1	1,000	0	0
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	40,330	2,559	SH	DFND	1	2,559	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	292,338	1,598	SH	DFND	1	1,598	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	489,182	2,674	SH	DFND	1	456	0	2,218
GUIDEWIRE SOFTWARE INC	COM	40171V100	489,182	2,674	SH	OTR	1	456	0	2,218
GUIDEWIRE SOFTWARE INC	COM	40171V100	6,220	34	SH	DFND	2	0	0	34
GUIDEWIRE SOFTWARE INC	COM	40171V100	6,220	34	SH	OTR	2	0	0	34
GULFPORT ENERGY OPERATING CO	COMMON SHARES	402635502	3,784	25	SH	DFND	1	25	0	0
HF SINCLAIR CORP	COM	403949100	573,348	12,864	SH	DFND	1	12,864	0	0
HF SINCLAIR CORP	COM	403949100	144,273	3,237	SH	DFND	1	3,172	0	65
HF SINCLAIR CORP	COM	403949100	144,273	3,237	SH	OTR	1	3,172	0	65
HF SINCLAIR CORP	COM	403949100	2,719	61	SH	DFND	3	61	0	0
HF SINCLAIR CORP	COM	403949100	19,655	441	SH	DFND	2	441	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	53,889	1,107	SH	DFND	1	1,107	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	487	10	SH	DFND	1	0	0	10
H & E EQUIPMENT SERVICES INC	COM	404030108	487	10	SH	OTR	1	0	0	10
HCA HEALTHCARE INC	COM	40412C101	10,250,977	25,222	SH	DFND	1	25,216	0	6
HCA HEALTHCARE INC	COM	40412C101	2,685,689	6,608	SH	DFND	1	6,537	0	71
HCA HEALTHCARE INC	COM	40412C101	2,685,689	6,608	SH	OTR	1	6,537	0	71
HCA HEALTHCARE INC	COM	40412C101	5,690	14	SH	DFND	3	14	0	0
HCA HEALTHCARE INC	COM	40412C101	158,508	390	SH	DFND	2	390	0	0
HCA HEALTHCARE INC	COM	40412C101	4,064	10	SH	DFND	2	0	0	10
HCA HEALTHCARE INC	COM	40412C101	4,064	10	SH	OTR	2	0	0	10
HDFC BANK LTD	SPONSORED ADS	40415F101	3,052,240	48,789	SH	DFND	1	48,789	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	1,199,400	19,172	SH	DFND	1	15,536	0	3,636
HDFC BANK LTD	SPONSORED ADS	40415F101	1,199,400	19,172	SH	OTR	1	15,536	0	3,636

HDFC BANK LTD	SPONSORED ADS	40415F101	17,767	284	SH	DFND	2	284	0	0
HCI GROUP INC	COM	40416E103	53,744	502	SH	DFND	1	502	0	0
HCI GROUP INC	COM	40416E103	2,998	28	SH	DFND	1	28	0	0
HCI GROUP INC	COM	40416E103	2,998	28	SH	OTR	1	28	0	0
HCI GROUP INC	COM	40416E103	7,387	69	SH	DFND	2	69	0	0
HNI CORP	COM	404251100	171,534	3,186	SH	DFND	1	3,186	0	0
HNI CORP	COM	404251100	133,469	2,479	SH	DFND	1	424	0	2,055
HNI CORP	COM	404251100	133,469	2,479	SH	OTR	1	424	0	2,055
HNI CORP	COM	404251100	2,530	47	SH	DFND	2	47	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,290,355	28,554	SH	DFND	1	28,554	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	403,953	8,939	SH	DFND	1	8,939	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	403,953	8,939	SH	OTR	1	8,939	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	48,715	1,078	SH	DFND	2	1,078	0	0
HP INC	COM	40434L105	9,335,203	260,251	SH	DFND	1	260,137	0	114
HP INC	COM	40434L105	2,615,318	72,911	SH	DFND	1	72,231	0	680
HP INC	COM	40434L105	2,615,318	72,911	SH	OTR	1	72,231	0	680
HP INC	COM	40434L105	7,389	206	SH	DFND	3	206	0	0
HP INC	COM	40434L105	56,603	1,578	SH	DFND	2	1,578	0	0
HP INC	COM	40434L105	3,802	106	SH	DFND	2	0	0	106
HP INC	COM	40434L105	3,802	106	SH	OTR	2	0	0	106
HACKETT GROUP INC	COM	404609109	9,799	373	SH	DFND	1	373	0	0
HACKETT GROUP INC	COM	404609109	4,387	167	SH	DFND	1	167	0	0
HACKETT GROUP INC	COM	404609109	4,387	167	SH	OTR	1	167	0	0
HAEMONETICS CORP MASS	COM	405024100	219,679	2,733	SH	DFND	1	2,733	0	0
HAEMONETICS CORP MASS	COM	405024100	256,332	3,189	SH	DFND	1	294	0	2,895
HAEMONETICS CORP MASS	COM	405024100	256,332	3,189	SH	OTR	1	294	0	2,895
HAEMONETICS CORP MASS	COM	405024100	17,684	220	SH	DFND	2	220	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	27,115	3,142	SH	DFND	1	3,142	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	26,969	3,125	SH	DFND	1	3,034	0	91
HAIN CELESTIAL GROUP INC	COM	405217100	26,969	3,125	SH	OTR	1	3,034	0	91
HAIN CELESTIAL GROUP INC	COM	405217100	3,668	425	SH	DFND	2	425	0	0
HALEON PLC	SPON ADS	405552100	914,017	86,391	SH	DFND	1	86,391	0	0
HALEON PLC	SPON ADS	405552100	467,689	44,205	SH	DFND	1	44,205	0	0
HALEON PLC	SPON ADS	405552100	467,689	44,205	SH	OTR	1	44,205	0	0
HALEON PLC	SPON ADS	405552100	2,116	200	SH	DFND	3	200	0	0
HALEON PLC	SPON ADS	405552100	2,116	200	SH	OTR	3	200	0	0
HALEON PLC	SPON ADS	405552100	35,961	3,399	SH	DFND	2	3,399	0	0
HALLIBURTON CO	COM	406216101	18,863,240	649,337	SH	DFND	1	124,780	0	524,557
HALLIBURTON CO	COM	406216101	1,314,919	45,264	SH	DFND	1	44,458	0	806
HALLIBURTON CO	COM	406216101	1,314,919	45,264	SH	OTR	1	44,458	0	806
HALLIBURTON CO	COM	406216101	959	33	SH	DFND	3	33	0	0
HALLIBURTON CO	COM	406216101	40,350	1,389	SH	DFND	2	1,389	0	0
HALLIBURTON CO	COM	406216101	1,511	52	SH	DFND	2	0	0	52
HALLIBURTON CO	COM	406216101	1,511	52	SH	OTR	2	0	0	52

HALOZYME THERAPEUTICS INC	COM	40637H109	477,153	8,336	SH	DFND	1	8,336	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	43,560	761	SH	DFND	1	761	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	43,560	761	SH	OTR	1	761	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	11,620	203	SH	DFND	2	203	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	412,327	13,550	SH	DFND	1	13,550	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	243,440	8,000	SH	DFND	1	8,000	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	243,440	8,000	SH	OTR	1	8,000	0	0
HAMILTON LANE INC	CL A	407497106	140,269	833	SH	DFND	1	833	0	0
HAMILTON LANE INC	CL A	407497106	3,031	18	SH	DFND	1	18	0	0
HAMILTON LANE INC	CL A	407497106	3,031	18	SH	OTR	1	18	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	10,512	317	SH	DFND	1	317	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	61,346	1,850	SH	DFND	1	1,850	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	61,346	1,850	SH	OTR	1	1,850	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	92,208	1,802	SH	DFND	1	1,802	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	24,459	478	SH	DFND	1	478	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	24,459	478	SH	OTR	1	478	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	19,086	373	SH	DFND	2	373	0	0
HANCOCK JOHN PREM DIVID FD	COM SH BEN INT	41013T105	30,604	2,315	SH	DFND	1	2,315	0	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	166,929	7,189	SH	DFND	1	0	0	7,189
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	10,310	444	SH	DFND	1	444	0	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	10,310	444	SH	OTR	1	444	0	0
HANESBRANDS INC	COM	410345102	54,140	7,366	SH	DFND	1	7,366	0	0
HANESBRANDS INC	COM	410345102	32,663	4,444	SH	DFND	1	4,315	0	129
HANESBRANDS INC	COM	410345102	32,663	4,444	SH	OTR	1	4,315	0	129
HANESBRANDS INC	COM	410345102	9,768	1,329	SH	DFND	2	1,329	0	0
HANMI FINL CORP	COM NEW	410495204	51,410	2,764	SH	DFND	1	2,764	0	0
HANMI FINL CORP	COM NEW	410495204	3,571	192	SH	DFND	1	156	0	36
HANMI FINL CORP	COM NEW	410495204	3,571	192	SH	OTR	1	156	0	36
HANMI FINL CORP	COM NEW	410495204	12,853	691	SH	DFND	2	691	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	110,752	3,213	SH	DFND	1	3,213	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	31,609	917	SH	DFND	1	866	0	51
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	31,609	917	SH	OTR	1	866	0	51
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	21,785	632	SH	DFND	2	632	0	0
HANOVER INS GROUP INC	COM	410867105	220,980	1,492	SH	DFND	1	1,492	0	0
HANOVER INS GROUP INC	COM	410867105	265,561	1,793	SH	DFND	1	1,793	0	0
HANOVER INS GROUP INC	COM	410867105	265,561	1,793	SH	OTR	1	1,793	0	0
HANOVER INS GROUP INC	COM	410867105	19,995	135	SH	DFND	2	135	0	0

HARBORONE BANCORP INC NEW	COM NEW	41165Y100	4,361	336 SH	DFND	1	336	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	4,361	336 SH	OTR	1	336	0	0
HARLEY DAVIDSON INC	COM	412822108	515,108	13,369 SH	DFND	1	13,369	0	0
HARLEY DAVIDSON INC	COM	412822108	117,632	3,053 SH	DFND	1	3,053	0	0
HARLEY DAVIDSON INC	COM	412822108	117,632	3,053 SH	OTR	1	3,053	0	0
HARLEY DAVIDSON INC	COM	412822108	23,696	615 SH	DFND	2	615	0	0
HARMONIC INC	COM	413160102	72,719	4,991 SH	DFND	1	4,991	0	0
HARMONIC INC	COM	413160102	81,475	5,592 SH	DFND	1	721	0	4,871
HARMONIC INC	COM	413160102	81,475	5,592 SH	OTR	1	721	0	4,871
HARMONIC INC	COM	413160102	8,057	553 SH	DFND	2	553	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	59,200	1,480 SH	DFND	1	1,480	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	4,520	113 SH	DFND	1	106	0	7
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	4,520	113 SH	OTR	1	106	0	7
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	4,120	103 SH	DFND	2	103	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	29,524	2,903 SH	DFND	1	2,903	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	7,729	760 SH	DFND	1	760	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	7,729	760 SH	OTR	1	760	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	6,743	663 SH	DFND	2	663	0	0
ENVIRI CORP	COM	415864107	40,119	3,880 SH	DFND	1	3,880	0	0
ENVIRI CORP	COM	415864107	4,570	442 SH	DFND	1	417	0	25
ENVIRI CORP	COM	415864107	4,570	442 SH	OTR	1	417	0	25
ENVIRI CORP	COM	415864107	5,253	508 SH	DFND	2	508	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	13,884,096	118,052 SH	DFND	1	117,131	0	921
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,135,760	9,657 SH	DFND	1	9,618	0	39
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,135,760	9,657 SH	OTR	1	9,618	0	39
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,411	29 SH	DFND	3	29	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	111,730	950 SH	DFND	3	950	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	111,730	950 SH	OTR	3	950	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	48,220	410 SH	DFND	2	410	0	0
HARVARD BIOSCIENCE INC	COM	416906105	145	54 SH	DFND	1	54	0	0
HASBRO INC	COM	418056107	1,667,482	23,057 SH	DFND	1	23,057	0	0
HASBRO INC	COM	418056107	349,450	4,832 SH	DFND	1	4,665	0	167
HASBRO INC	COM	418056107	349,450	4,832 SH	OTR	1	4,665	0	167
HASBRO INC	COM	418056107	651	9 SH	DFND	3	9	0	0
HASBRO INC	COM	418056107	5,713	79 SH	DFND	2	79	0	0
HASHICORP INC	COM CL A	418100103	5,824	172 SH	DFND	1	172	0	0
HASHICORP INC	COM CL A	418100103	880	26 SH	DFND	1	26	0	0
HASHICORP INC	COM CL A	418100103	880	26 SH	OTR	1	26	0	0
HAVERTY FURNITURE COS INC	COM	419596101	3,791	138 SH	DFND	1	138	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	46,667	4,821 SH	DFND	1	4,821	0	0

HAWAIIAN ELEC INDUSTRIES	COM	419870100	9,680	1,000	SH	DFND	1	1,000	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9,680	1,000	SH	OTR	1	1,000	0	0
HAWKINS INC	COM	420261109	72,785	571	SH	DFND	1	571	0	0
HAWKINS INC	COM	420261109	753,985	5,915	SH	DFND	1	140	0	5,775
HAWKINS INC	COM	420261109	753,985	5,915	SH	OTR	1	140	0	5,775
HAWKINS INC	COM	420261109	25,494	200	SH	DFND	2	200	0	0
HAYNES INTL INC	COM NEW	420877201	8,038	135	SH	DFND	1	135	0	0
HAYNES INTL INC	COM NEW	420877201	5,001	84	SH	DFND	1	84	0	0
HAYNES INTL INC	COM NEW	420877201	5,001	84	SH	OTR	1	84	0	0
HAYWARD HLDGS INC	COM	421298100	62,280	4,060	SH	DFND	1	4,060	0	0
HAYWARD HLDGS INC	COM	421298100	110,433	7,199	SH	DFND	1	775	0	6,424
HAYWARD HLDGS INC	COM	421298100	110,433	7,199	SH	OTR	1	775	0	6,424
HAYWARD HLDGS INC	COM	421298100	9,864	643	SH	DFND	2	643	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	13,348	1,195	SH	DFND	1	1,195	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	2,044	183	SH	DFND	1	163	0	20
HEALTHCARE SVCS GROUP INC	COM	421906108	2,044	183	SH	OTR	1	163	0	20
HEALTHCARE SVCS GROUP INC	COM	421906108	4,300	385	SH	DFND	2	385	0	0
HEALTHSTREAM INC	COM	42222N103	20,938	726	SH	DFND	1	726	0	0
HEALTHSTREAM INC	COM	42222N103	8,191	284	SH	DFND	1	276	0	8
HEALTHSTREAM INC	COM	42222N103	8,191	284	SH	OTR	1	276	0	8
HEALTHSTREAM INC	COM	42222N103	836	29	SH	DFND	2	29	0	0
HEALTH CATALYST INC	COM	42225T107	17,232	2,117	SH	DFND	1	2,117	0	0
HEALTH EQUITY INC	COM	42226A107	772,337	9,436	SH	DFND	1	9,436	0	0
HEALTH EQUITY INC	COM	42226A107	28,648	350	SH	DFND	1	350	0	0
HEALTH EQUITY INC	COM	42226A107	28,648	350	SH	OTR	1	350	0	0
HEALTH EQUITY INC	COM	42226A107	16,452	201	SH	DFND	2	201	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	218,544	12,041	SH	DFND	1	12,041	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	37,879	2,087	SH	DFND	1	2,087	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	37,879	2,087	SH	OTR	1	2,087	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	17,569	968	SH	DFND	2	968	0	0
HEARTLAND FINL USA INC	COM	42234Q102	70,195	1,238	SH	DFND	1	1,238	0	0
HEARTLAND EXPRESS INC	COM	422347104	161,310	13,136	SH	DFND	1	13,136	0	0
HEARTLAND EXPRESS INC	COM	422347104	6,263	510	SH	DFND	1	510	0	0
HEARTLAND EXPRESS INC	COM	422347104	6,263	510	SH	OTR	1	510	0	0
HEARTLAND EXPRESS INC	COM	422347104	8,301	676	SH	DFND	2	676	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,395,793	104,757	SH	DFND	1	104,757	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	801,708	35,055	SH	DFND	1	28,915	0	6,140
HEALTHPEAK PROPERTIES INC	COM	42250P103	801,708	35,055	SH	OTR	1	28,915	0	6,140
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,882	126	SH	DFND	3	126	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	28,405	1,242	SH	DFND	2	1,242	0	0
HECLA MNG CO	COM	422704106	166,803	25,008	SH	DFND	1	25,008	0	0

HECLA MNG CO	COM	422704106	847	127	SH	DFND	1	127	0	0
HECLA MNG CO	COM	422704106	847	127	SH	OTR	1	127	0	0
HEICO CORP NEW	COM	422806109	1,207,776	4,619	SH	DFND	1	4,619	0	0
HEICO CORP NEW	COM	422806109	121,065	463	SH	DFND	1	463	0	0
HEICO CORP NEW	COM	422806109	121,065	463	SH	OTR	1	463	0	0
HEICO CORP NEW	COM	422806109	13,597	52	SH	DFND	2	52	0	0
HEICO CORP NEW	COM	422806109	4,184	16	SH	DFND	2	0	0	16
HEICO CORP NEW	COM	422806109	4,184	16	SH	OTR	2	0	0	16
HEICO CORP NEW	CL A	422806208	2,768,080	13,585	SH	DFND	1	13,585	0	0
HEICO CORP NEW	CL A	422806208	779,586	3,826	SH	DFND	1	1,248	0	2,578
HEICO CORP NEW	CL A	422806208	779,586	3,826	SH	OTR	1	1,248	0	2,578
HEICO CORP NEW	CL A	422806208	2,038	10	SH	DFND	2	0	0	10
HEICO CORP NEW	CL A	422806208	2,038	10	SH	OTR	2	0	0	10
HEIDRICK & STRUGGLES INTL IN	COM	422819102	25,609	659	SH	DFND	1	659	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	106,943	2,752	SH	DFND	1	152	0	2,600
HEIDRICK & STRUGGLES INTL IN	COM	422819102	106,943	2,752	SH	OTR	1	152	0	2,600
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,780	123	SH	DFND	2	123	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	5,104	107	SH	DFND	1	107	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	2,337	49	SH	DFND	1	49	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	2,337	49	SH	OTR	1	49	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	3,816	80	SH	DFND	2	80	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	84,538	7,616	SH	DFND	1	7,616	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	127,472	11,484	SH	DFND	1	1,017	0	10,467
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	127,472	11,484	SH	OTR	1	1,017	0	10,467
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	11,311	1,019	SH	DFND	2	1,019	0	0
HELMERICH & PAYNE INC	COM	423452101	329,540	10,833	SH	DFND	1	10,833	0	0
HELMERICH & PAYNE INC	COM	423452101	101,603	3,340	SH	DFND	1	1,076	0	2,264
HELMERICH & PAYNE INC	COM	423452101	101,603	3,340	SH	OTR	1	1,076	0	2,264
HELMERICH & PAYNE INC	COM	423452101	20,260	666	SH	DFND	2	666	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,243,901	7,046	SH	DFND	1	7,046	0	0
HENRY JACK & ASSOC INC	COM	426281101	259,514	1,470	SH	DFND	1	1,070	0	400
HENRY JACK & ASSOC INC	COM	426281101	259,514	1,470	SH	OTR	1	1,070	0	400
HENRY JACK & ASSOC INC	COM	426281101	35,308	200	SH	DFND	2	200	0	0
HENRY JACK & ASSOC INC	COM	426281101	35,308	200	SH	OTR	2	200	0	0
HEPION PHARMACEUTICALS INC	COM NEW	426897302	5,175	7,724	SH	DFND	1	7,724	0	0
HERITAGE COMM CORP	COM	426927109	13,289	1,345	SH	DFND	1	1,345	0	0
HERC HLDGS INC	COM	42704L104	37,625	236	SH	DFND	1	236	0	0
HERC HLDGS INC	COM	42704L104	159	1	SH	DFND	1	1	0	0
HERC HLDGS INC	COM	42704L104	159	1	SH	OTR	1	1	0	0

HERCULES CAPITAL INC	COM	427096508	241,160	12,279	SH	DFND	1	12,279	0	0
HERCULES CAPITAL INC	COM	427096508	2,771,479	141,114	SH	DFND	1	141,114	0	0
HERCULES CAPITAL INC	COM	427096508	2,771,479	141,114	SH	OTR	1	141,114	0	0
HERITAGE FINL CORP WASH	COM	42722X106	12,017	552	SH	DFND	1	552	0	0
HERITAGE FINL CORP WASH	COM	42722X106	8,795	404	SH	DFND	1	404	0	0
HERITAGE FINL CORP WASH	COM	42722X106	8,795	404	SH	OTR	1	404	0	0
HERITAGE GLOBAL INC	COM	42727E103	136	80	SH	DFND	1	80	0	0
HERON THERAPEUTICS INC	COM	427746102	233	117	SH	DFND	1	117	0	0
HERSHEY CO	COM	427866108	54,543,191	284,405	SH	DFND	1	283,073	0	1,332
HERSHEY CO	COM	427866108	12,410,467	64,712	SH	DFND	1	64,291	0	421
HERSHEY CO	COM	427866108	12,410,467	64,712	SH	OTR	1	64,291	0	421
HERSHEY CO	COM	427866108	34,904	182	SH	DFND	3	182	0	0
HERSHEY CO	COM	427866108	391,807	2,043	SH	DFND	2	2,043	0	0
HERSHEY CO	COM	427866108	259,478	1,353	SH	DFND	2	1,353	0	0
HERSHEY CO	COM	427866108	259,478	1,353	SH	OTR	2	1,353	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	494,713	149,913	SH	DFND	1	149,913	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	12,408	3,760	SH	DFND	1	3,706	0	54
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	12,408	3,760	SH	OTR	1	3,706	0	54
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	1,924	583	SH	DFND	2	583	0	0
HESS CORP	COM	42809H107	6,668,187	49,103	SH	DFND	1	49,072	0	31
HESS CORP	COM	42809H107	1,438,394	10,592	SH	DFND	1	10,592	0	0
HESS CORP	COM	42809H107	1,438,394	10,592	SH	OTR	1	10,592	0	0
HESS CORP	COM	42809H107	2,173	16	SH	DFND	3	16	0	0
HESS CORP	COM	42809H107	58,530	431	SH	DFND	2	431	0	0
HESS CORP	COM	42809H107	11,407	84	SH	DFND	2	84	0	0
HESS CORP	COM	42809H107	11,407	84	SH	OTR	2	84	0	0
HESS MIDSTREAM LP	CL A SHS	428103105	352,700	10,000	SH	DFND	1	10,000	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	4,837,317	236,428	SH	DFND	1	236,338	0	90
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,477,744	72,226	SH	DFND	1	71,707	0	519
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,477,744	72,226	SH	OTR	1	71,707	0	519
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	5,586	273	SH	DFND	3	273	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	13,156	643	SH	DFND	2	643	0	0
HEXCEL CORP NEW	COM	428291108	470,464	7,609	SH	DFND	1	7,609	0	0
HEXCEL CORP NEW	COM	428291108	54,720	885	SH	DFND	1	885	0	0
HEXCEL CORP NEW	COM	428291108	54,720	885	SH	OTR	1	885	0	0
HIGHLAND OPPORTUNITIES	HIGHLAND INCOM	43010E404	69,520	11,341	SH	DFND	1	11,341	0	0
HIGHWOODS PPTYS INC	COM	431284108	119,095	3,554	SH	DFND	1	3,554	0	0
HIGHWOODS PPTYS INC	COM	431284108	62,932	1,878	SH	DFND	1	1,771	0	107
HIGHWOODS PPTYS INC	COM	431284108	62,932	1,878	SH	OTR	1	1,771	0	107
HIGHWOODS PPTYS INC	COM	431284108	14,543	434	SH	DFND	2	434	0	0
HILLEVAX INC	COM	43157M102	26	15	SH	DFND	1	15	0	0
HILLENBRAND INC	COM	431571108	7,839,656	282,002	SH	DFND	1	282,002	0	0

HILLENBRAND INC	COM	431571108	211,780	7,618 SH	DFND	1	111	0	7,507
HILLENBRAND INC	COM	431571108	211,780	7,618 SH	OTR	1	111	0	7,507
HILLENBRAND INC	COM	431571108	18,682	672 SH	DFND	2	672	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	1,635,712	154,897 SH	DFND	1	154,897	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	15,798	1,496 SH	DFND	1	1,496	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	15,798	1,496 SH	OTR	1	1,496	0	0
HILLTOP HOLDINGS INC	COM	432748101	17,109	532 SH	DFND	1	532	0	0
HILLTOP HOLDINGS INC	COM	432748101	15,212	473 SH	DFND	1	454	0	19
HILLTOP HOLDINGS INC	COM	432748101	15,212	473 SH	OTR	1	454	0	19
HILLTOP HOLDINGS INC	COM	432748101	9,262	288 SH	DFND	2	288	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	19,794	545 SH	DFND	1	545	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	145	4 SH	DFND	1	4	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	145	4 SH	OTR	1	4	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	12,437,780	53,960 SH	DFND	1	53,952	0	8
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,982,300	8,600 SH	DFND	1	8,507	0	93
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,982,300	8,600 SH	OTR	1	8,507	0	93
HILTON WORLDWIDE HLDGS INC	COM	43300A203	7,837	34 SH	DFND	3	34	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	179,329	778 SH	DFND	2	778	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,766	12 SH	DFND	2	0	0	12
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,766	12 SH	OTR	2	0	0	12
HIMS & HERS HEALTH INC	COM CL A	433000106	152,039	8,254 SH	DFND	1	8,254	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	28,422	1,543 SH	DFND	1	1,543	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	28,422	1,543 SH	OTR	1	1,543	0	0
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	157	50 SH	DFND	1	50	0	0
HOLLEY INC	COM	43538H103	13,455	4,561 SH	DFND	1	4,561	0	0
HOLOGIC INC	COM	436440101	1,377,407	16,909 SH	DFND	1	16,909	0	0
HOLOGIC INC	COM	436440101	344,006	4,223 SH	DFND	1	4,223	0	0
HOLOGIC INC	COM	436440101	344,006	4,223 SH	OTR	1	4,223	0	0
HOLOGIC INC	COM	436440101	11,241	138 SH	DFND	2	138	0	0
HOME BANCORP INC	COM	43689E107	9,941	223 SH	DFND	1	223	0	0
HOME BANCSHARES INC	COM	436893200	328,656	12,132 SH	DFND	1	12,132	0	0
HOME BANCSHARES INC	COM	436893200	12,651	467 SH	DFND	1	467	0	0
HOME BANCSHARES INC	COM	436893200	12,651	467 SH	OTR	1	467	0	0
HOME BANCSHARES INC	COM	436893200	20,155	744 SH	DFND	2	744	0	0
HOME DEPOT INC	COM	437076102	816,567,549	2,015,221 SH	DFND	1	2,007,094	0	8,127
HOME DEPOT INC	COM	437076102	227,624,342	561,758 SH	DFND	1	546,611	0	15,147
HOME DEPOT INC	COM	437076102	227,624,342	561,758 SH	OTR	1	546,611	0	15,147
HOME DEPOT INC	COM	437076102	7,167,583	17,689 SH	DFND	3	17,689	0	0
HOME DEPOT INC	COM	437076102	107,378	265 SH	DFND	3	265	0	0
HOME DEPOT INC	COM	437076102	107,378	265 SH	OTR	3	265	0	0
HOME DEPOT INC	COM	437076102	10,983,756	27,107 SH	DFND	2	27,107	0	0

HOME DEPOT INC	COM	437076102	2,116,765	5,224	SH	DFND	2	5,142	0	82
HOME DEPOT INC	COM	437076102	2,116,765	5,224	SH	OTR	2	5,142	0	82
HOMESTREET INC	COM	43785V102	17,793	1,129	SH	DFND	1	1,129	0	0
HONDA MOTOR LTD	ADR ECH CNV IN	438128308	883,903	27,857	SH	DFND	1	27,857	0	0
HONDA MOTOR LTD	ADR ECH CNV IN	438128308	269,483	8,493	SH	DFND	1	8,493	0	0
HONDA MOTOR LTD	ADR ECH CNV IN	438128308	269,483	8,493	SH	OTR	1	8,493	0	0
HONDA MOTOR LTD	ADR ECH CNV IN	438128308	12,565	396	SH	DFND	2	396	0	0
HONEYWELL INTL INC	COM	438516106	230,010,971	1,112,723	SH	DFND	1	1,107,531	0	5,192
HONEYWELL INTL INC	COM	438516106	42,470,843	205,461	SH	DFND	1	198,775	0	6,686
HONEYWELL INTL INC	COM	438516106	42,470,843	205,461	SH	OTR	1	198,775	0	6,686
HONEYWELL INTL INC	COM	438516106	658,785	3,187	SH	DFND	3	3,187	0	0
HONEYWELL INTL INC	COM	438516106	3,091,761	14,957	SH	DFND	2	14,957	0	0
HONEYWELL INTL INC	COM	438516106	807,616	3,907	SH	DFND	2	3,807	0	100
HONEYWELL INTL INC	COM	438516106	807,616	3,907	SH	OTR	2	3,807	0	100
HOPE BANCORP INC	COM	43940T109	169,962	13,532	SH	DFND	1	13,532	0	0
HOPE BANCORP INC	COM	43940T109	16,755	1,334	SH	DFND	1	1,225	0	109
HOPE BANCORP INC	COM	43940T109	16,755	1,334	SH	OTR	1	1,225	0	109
HOPE BANCORP INC	COM	43940T109	7,235	576	SH	DFND	2	576	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	320,911	9,182	SH	DFND	1	9,182	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	7,374	211	SH	DFND	1	200	0	11
HORACE MANN EDUCATORS CORP N	COM	440327104	7,374	211	SH	OTR	1	200	0	11
HORACE MANN EDUCATORS CORP N	COM	440327104	734	21	SH	DFND	2	21	0	0
HORMEL FOODS CORP	COM	440452100	723,267	22,816	SH	DFND	1	22,816	0	0
HORMEL FOODS CORP	COM	440452100	554,021	17,477	SH	DFND	1	17,477	0	0
HORMEL FOODS CORP	COM	440452100	554,021	17,477	SH	OTR	1	17,477	0	0
HORMEL FOODS CORP	COM	440452100	159	5	SH	DFND	3	5	0	0
HORMEL FOODS CORP	COM	440452100	165,664	5,226	SH	DFND	2	5,226	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	834,469	47,413	SH	DFND	1	47,395	0	18
HOST HOTELS & RESORTS INC	COM	44107P104	171,230	9,729	SH	DFND	1	9,556	0	173
HOST HOTELS & RESORTS INC	COM	44107P104	171,230	9,729	SH	OTR	1	9,556	0	173
HOST HOTELS & RESORTS INC	COM	44107P104	19,254	1,094	SH	DFND	2	1,094	0	0
HOULIHAN LOKEY INC	CL A	441593100	1,955,814	12,377	SH	DFND	1	12,377	0	0
HOULIHAN LOKEY INC	CL A	441593100	21,649	137	SH	DFND	1	137	0	0
HOULIHAN LOKEY INC	CL A	441593100	21,649	137	SH	OTR	1	137	0	0
HOULIHAN LOKEY INC	CL A	441593100	13,748	87	SH	DFND	2	87	0	0
HOVNIANIAN ENTERPRISES INC	CL A NEW	442487401	2,452	12	SH	DFND	1	12	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	6,427	83	SH	DFND	1	83	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	9,059	117	SH	DFND	1	117	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	9,059	117	SH	OTR	1	117	0	0
HOWMET AEROSPACE INC	COM	443201108	4,080,275	40,701	SH	DFND	1	38,368	0	2,333
HOWMET AEROSPACE INC	COM	443201108	998,089	9,956	SH	DFND	1	9,956	0	0

HOWMET AEROSPACE INC	COM	443201108	998,089	9,956	SH	OTR	1	9,956	0	0
HOWMET AEROSPACE INC	COM	443201108	1,504	15	SH	DFND	3	15	0	0
HOWMET AEROSPACE INC	COM	443201108	71,278	711	SH	DFND	2	711	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	26,077	701	SH	DFND	1	701	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	5,282	142	SH	DFND	1	142	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	5,282	142	SH	OTR	1	142	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	558	15	SH	DFND	2	15	0	0
HUB GROUP INC	CL A	443320106	151,076	3,324	SH	DFND	1	3,324	0	0
HUB GROUP INC	CL A	443320106	20,453	450	SH	DFND	1	430	0	20
HUB GROUP INC	CL A	443320106	20,453	450	SH	OTR	1	430	0	20
HUB GROUP INC	CL A	443320106	19,544	430	SH	DFND	2	430	0	0
HUBBELL INC	COM	443510607	123,166,474	287,537	SH	DFND	1	286,551	0	986
HUBBELL INC	COM	443510607	11,896,136	27,772	SH	DFND	1	24,095	0	3,677
HUBBELL INC	COM	443510607	11,896,136	27,772	SH	OTR	1	24,095	0	3,677
HUBBELL INC	COM	443510607	80,101	187	SH	DFND	3	187	0	0
HUBBELL INC	COM	443510607	962,074	2,246	SH	DFND	2	2,246	0	0
HUBBELL INC	COM	443510607	252,298	589	SH	DFND	2	589	0	0
HUBBELL INC	COM	443510607	252,298	589	SH	OTR	2	589	0	0
HUBSPOT INC	COM	443573100	652,273	1,227	SH	DFND	1	1,227	0	0
HUBSPOT INC	COM	443573100	357,235	672	SH	DFND	1	115	0	557
HUBSPOT INC	COM	443573100	357,235	672	SH	OTR	1	115	0	557
HUBSPOT INC	COM	443573100	1,063	2	SH	DFND	2	0	0	2
HUBSPOT INC	COM	443573100	1,063	2	SH	OTR	2	0	0	2
HUDSON PAC PPTYS INC	COM	444097109	85,892	17,969	SH	DFND	1	17,969	0	0
HUDSON PAC PPTYS INC	COM	444097109	15,444	3,231	SH	DFND	1	3,050	0	181
HUDSON PAC PPTYS INC	COM	444097109	15,444	3,231	SH	OTR	1	3,050	0	181
HUDSON PAC PPTYS INC	COM	444097109	5,765	1,206	SH	DFND	2	1,206	0	0
HUMANA INC	COM	444859102	16,252,246	51,311	SH	DFND	1	51,306	0	5
HUMANA INC	COM	444859102	4,368,161	13,791	SH	DFND	1	13,772	0	19
HUMANA INC	COM	444859102	4,368,161	13,791	SH	OTR	1	13,772	0	19
HUMANA INC	COM	444859102	6,018	19	SH	DFND	3	19	0	0
HUMANA INC	COM	444859102	591,354	1,867	SH	DFND	2	1,867	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,301,092	7,550	SH	DFND	1	7,550	0	0
HUNT J B TRANS SVCS INC	COM	445658107	174,570	1,013	SH	DFND	1	1,013	0	0
HUNT J B TRANS SVCS INC	COM	445658107	174,570	1,013	SH	OTR	1	1,013	0	0
HUNT J B TRANS SVCS INC	COM	445658107	862	5	SH	DFND	3	5	0	0
HUNT J B TRANS SVCS INC	COM	445658107	23,782	138	SH	DFND	2	138	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	3,666,371	249,413	SH	DFND	1	248,819	0	594
HUNTINGTON BANCSHARES INC	COM	446150104	910,988	61,972	SH	DFND	1	61,757	0	215
HUNTINGTON BANCSHARES INC	COM	446150104	910,988	61,972	SH	OTR	1	61,757	0	215
HUNTINGTON BANCSHARES INC	COM	446150104	5,057	344	SH	DFND	3	344	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	19,551	1,330	SH	DFND	2	1,330	0	0

HUNTINGTON BANCSHARES INC	COM	446150104	4,087	278 SH	DFND	2	0	0	278
HUNTINGTON BANCSHARES INC	COM	446150104	4,087	278 SH	OTR	2	0	0	278
HUNTINGTON INGALLS INDS INC	COM	446413106	1,776,369	6,719 SH	DFND	1	6,719	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	552,025	2,088 SH	DFND	1	2,088	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	552,025	2,088 SH	OTR	1	2,088	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,322	5 SH	DFND	3	5	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	10,046	38 SH	DFND	2	38	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	31,726	120 SH	DFND	2	120	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	31,726	120 SH	OTR	2	120	0	0
HUNTSMAN CORP	COM	447011107	581,042	24,010 SH	DFND	1	24,010	0	0
HUNTSMAN CORP	COM	447011107	78,311	3,236 SH	DFND	1	786	0	2,450
HUNTSMAN CORP	COM	447011107	78,311	3,236 SH	OTR	1	786	0	2,450
HURON CONSULTING GROUP INC	COM	447462102	160,333	1,475 SH	DFND	1	1,475	0	0
HUT 8 CORP	COM	44812J104	785	64 SH	DFND	1	64	0	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	1,074	55 SH	DFND	1	55	0	0
HUYA INC	ADS REP SHS A	44852D108	2,545	499 SH	DFND	1	499	0	0
HYATT HOTELS CORP	COM CL A	448579102	361,627	2,376 SH	DFND	1	2,376	0	0
HYATT HOTELS CORP	COM CL A	448579102	54,488	358 SH	DFND	1	358	0	0
HYATT HOTELS CORP	COM CL A	448579102	54,488	358 SH	OTR	1	358	0	0
HYATT HOTELS CORP	COM CL A	448579102	8,371	55 SH	DFND	2	55	0	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	1,240	1,800 SH	DFND	1	1,800	0	0
IAC INC	COM NEW	44891N208	115,498	2,146 SH	DFND	1	2,146	0	0
IAC INC	COM NEW	44891N208	48,976	910 SH	DFND	1	884	0	26
IAC INC	COM NEW	44891N208	48,976	910 SH	OTR	1	884	0	26
IAC INC	COM NEW	44891N208	16,523	307 SH	DFND	2	307	0	0
IDT CORP	CL B NEW	448947507	3,244	85 SH	DFND	1	85	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	2,721	1,097 SH	DFND	1	1,097	0	0
HYSTER-YALE INC	CL A	449172105	1,120,056	17,564 SH	DFND	1	17,564	0	0
HYSTER-YALE INC	CL A	449172105	175,368	2,750 SH	DFND	1	2,750	0	0
HYSTER-YALE INC	CL A	449172105	175,368	2,750 SH	OTR	1	2,750	0	0
HYSTER-YALE INC	CL A	449172105	14,348	225 SH	DFND	3	225	0	0
ICF INTL INC	COM	44925C103	591,938	3,549 SH	DFND	1	3,549	0	0
ICF INTL INC	COM	44925C103	213,825	1,282 SH	DFND	1	32	0	1,250
ICF INTL INC	COM	44925C103	213,825	1,282 SH	OTR	1	32	0	1,250
ICF INTL INC	COM	44925C103	9,007	54 SH	DFND	2	54	0	0
ICU MED INC	COM	44930G107	524,065	2,876 SH	DFND	1	2,876	0	0
ICU MED INC	COM	44930G107	45,737	251 SH	DFND	1	240	0	11
ICU MED INC	COM	44930G107	45,737	251 SH	OTR	1	240	0	11
ICU MED INC	COM	44930G107	24,235	133 SH	DFND	2	133	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	10,567	965 SH	DFND	1	965	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	2,617	239 SH	DFND	1	239	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	2,617	239 SH	OTR	1	239	0	0

IGM BIOSCIENCES INC	COM	449585108	380	23	SH	DFND	1	23	0	0
IPG PHOTONICS CORP	COM	44980X109	29,431	396	SH	DFND	1	396	0	0
IPG PHOTONICS CORP	COM	44980X109	55,368	745	SH	DFND	1	220	0	525
IPG PHOTONICS CORP	COM	44980X109	55,368	745	SH	OTR	1	220	0	525
IPG PHOTONICS CORP	COM	44980X109	9,141	123	SH	DFND	2	123	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	371	5	SH	DFND	1	5	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	139,571	1,880	SH	DFND	1	0	0	1,880
IRHYTHM TECHNOLOGIES INC	COM	450056106	139,571	1,880	SH	OTR	1	0	0	1,880
ITT INC	COM	45073V108	1,944,228	13,004	SH	DFND	1	12,550	0	454
ITT INC	COM	45073V108	1,412,720	9,449	SH	DFND	1	7,069	0	2,380
ITT INC	COM	45073V108	1,412,720	9,449	SH	OTR	1	7,069	0	2,380
ITT INC	COM	45073V108	57,561	385	SH	DFND	3	385	0	0
ITT INC	COM	45073V108	57,561	385	SH	OTR	3	385	0	0
ITT INC	COM	45073V108	34,537	231	SH	DFND	2	231	0	0
ITT INC	COM	45073V108	29,603	198	SH	DFND	2	198	0	0
ITT INC	COM	45073V108	29,603	198	SH	OTR	2	198	0	0
ICICI BANK LIMITED	ADR	45104G104	5,142,737	172,286	SH	DFND	1	172,286	0	0
ICICI BANK LIMITED	ADR	45104G104	956,573	32,046	SH	DFND	1	32,046	0	0
ICICI BANK LIMITED	ADR	45104G104	956,573	32,046	SH	OTR	1	32,046	0	0
ICICI BANK LIMITED	ADR	45104G104	29,940	1,003	SH	DFND	2	1,003	0	0
IBOTTA INC	CLASS A COM SH	451051106	140,101	2,274	SH	DFND	1	2,274	0	0
IBOTTA INC	CLASS A COM SH	451051106	1,787	29	SH	DFND	1	29	0	0
IBOTTA INC	CLASS A COM SH	451051106	1,787	29	SH	OTR	1	29	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	314,178	23,238	SH	DFND	1	23,238	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	32,732	2,421	SH	DFND	1	2,421	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	32,732	2,421	SH	OTR	1	2,421	0	0
IDACORP INC	COM	451107106	516,069	5,006	SH	DFND	1	4,806	0	200
IDACORP INC	COM	451107106	56,081	544	SH	DFND	1	544	0	0
IDACORP INC	COM	451107106	56,081	544	SH	OTR	1	544	0	0
IDACORP INC	COM	451107106	20,721	201	SH	DFND	2	201	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	12,735	402	SH	DFND	1	402	0	0
IDEX CORP	COM	45167R104	3,185,540	14,851	SH	DFND	1	6,851	0	8,000
IDEX CORP	COM	45167R104	659,159	3,073	SH	DFND	1	881	0	2,192
IDEX CORP	COM	45167R104	659,159	3,073	SH	OTR	1	881	0	2,192
IDEX CORP	COM	45167R104	858	4	SH	DFND	3	4	0	0
IDEX CORP	COM	45167R104	30,674	143	SH	DFND	2	143	0	0
IDEX CORP	COM	45167R104	48,263	225	SH	DFND	2	225	0	0
IDEX CORP	COM	45167R104	48,263	225	SH	OTR	2	225	0	0
IDEXX LABS INC	COM	45168D104	8,537,713	16,899	SH	DFND	1	13,396	0	3,503
IDEXX LABS INC	COM	45168D104	5,612,994	11,110	SH	DFND	1	6,261	0	4,849
IDEXX LABS INC	COM	45168D104	5,612,994	11,110	SH	OTR	1	6,261	0	4,849
IDEXX LABS INC	COM	45168D104	8,589	17	SH	DFND	3	17	0	0
IDEXX LABS INC	COM	45168D104	46,985	93	SH	DFND	2	93	0	0
IDEXX LABS INC	COM	45168D104	14,651	29	SH	DFND	2	25	0	4
IDEXX LABS INC	COM	45168D104	14,651	29	SH	OTR	2	25	0	4
ILLINOIS TOOL WKS INC	COM	452308109	215,213,981	821,208	SH	DFND	1	818,108	0	3,100

ILLINOIS TOOL WKS INC	COM	452308109	54,137,372	206,576	SH	DFND	1	181,876	0	24,700
ILLINOIS TOOL WKS INC	COM	452308109	54,137,372	206,576	SH	OTR	1	181,876	0	24,700
ILLINOIS TOOL WKS INC	COM	452308109	502,912	1,919	SH	DFND	3	1,919	0	0
ILLINOIS TOOL WKS INC	COM	452308109	46,648	178	SH	DFND	3	178	0	0
ILLINOIS TOOL WKS INC	COM	452308109	46,648	178	SH	OTR	3	178	0	0
ILLINOIS TOOL WKS INC	COM	452308109	692,651	2,643	SH	DFND	2	2,643	0	0
ILLINOIS TOOL WKS INC	COM	452308109	822,638	3,139	SH	DFND	2	3,139	0	0
ILLINOIS TOOL WKS INC	COM	452308109	822,638	3,139	SH	OTR	2	3,139	0	0
ILLUMINA INC	COM	452327109	1,293,537	9,919	SH	DFND	1	9,914	0	5
ILLUMINA INC	COM	452327109	327,068	2,508	SH	DFND	1	1,748	0	760
ILLUMINA INC	COM	452327109	327,068	2,508	SH	OTR	1	1,748	0	760
ILLUMINA INC	COM	452327109	56,728	435	SH	DFND	2	435	0	0
ILLUMINA INC	COM	452327109	1,826	14	SH	DFND	2	0	0	14
ILLUMINA INC	COM	452327109	1,826	14	SH	OTR	2	0	0	14
IMAX CORP	COM	45245E109	3,630	177	SH	DFND	1	177	0	0
IMMERSION CORP	COM	452521107	1,980	222	SH	DFND	1	222	0	0
IMMUNEERING CORP	CLASS A COM	45254E107	24,900	10,000	SH	DFND	1	0	0	10,000
IMMUNEERING CORP	CLASS A COM	45254E107	24,900	10,000	SH	OTR	1	0	0	10,000
IMMUNITYBIO INC	COM	45256X103	126	34	SH	DFND	1	34	0	0
IMMUNITYBIO INC	COM	45256X103	3,720	1,000	SH	DFND	1	1,000	0	0
IMMUNITYBIO INC	COM	45256X103	3,720	1,000	SH	OTR	1	1,000	0	0
IMMUNOME INC	COM	45257U108	5,161	353	SH	DFND	1	353	0	0
IMMUNOVANT INC	COM	45258J102	200	7	SH	DFND	1	7	0	0
IMMUNOVANT INC	COM	45258J102	684	24	SH	DFND	1	24	0	0
IMMUNOVANT INC	COM	45258J102	684	24	SH	OTR	1	24	0	0
TIDAL TRUST III	YWCA WOMENS ET	45259A100	25,635	663	SH	DFND	1	663	0	0
TIDAL TRUST III	YWCA WOMENS ET	45259A100	25,635	663	SH	OTR	1	663	0	0
IMPERIAL OIL LTD	COM NEW	453038408	12,687,622	180,094	SH	DFND	1	180,094	0	0
IMPERIAL OIL LTD	COM NEW	453038408	390,786	5,547	SH	DFND	1	1,097	0	4,450
IMPERIAL OIL LTD	COM NEW	453038408	390,786	5,547	SH	OTR	1	1,097	0	4,450
IMPERIAL OIL LTD	COM NEW	453038408	15,569	221	SH	DFND	2	221	0	0
IMPERIAL OIL LTD	COM NEW	453038408	21,135	300	SH	DFND	2	300	0	0
IMPERIAL OIL LTD	COM NEW	453038408	21,135	300	SH	OTR	2	300	0	0
IMPINJ INC	COM	453204109	141,604	654	SH	DFND	1	654	0	0
IMPINJ INC	COM	453204109	14,723	68	SH	DFND	1	60	0	8
IMPINJ INC	COM	453204109	14,723	68	SH	OTR	1	60	0	8
IMPINJ INC	COM	453204109	23,601	109	SH	DFND	2	109	0	0
INARI MED INC	COM	45332Y109	65,035	1,577	SH	DFND	1	1,577	0	0
INARI MED INC	COM	45332Y109	9,856	239	SH	DFND	1	211	0	28
INARI MED INC	COM	45332Y109	9,856	239	SH	OTR	1	211	0	28
INARI MED INC	COM	45332Y109	15,135	367	SH	DFND	2	367	0	0
INCYTE CORP	COM	45337C102	1,831,499	27,708	SH	DFND	1	27,708	0	0
INCYTE CORP	COM	45337C102	89,499	1,354	SH	DFND	1	1,306	0	48
INCYTE CORP	COM	45337C102	89,499	1,354	SH	OTR	1	1,306	0	48
INCYTE CORP	COM	45337C102	397	6	SH	DFND	3	6	0	0
INCYTE CORP	COM	45337C102	1,917	29	SH	DFND	2	29	0	0
INCYTE CORP	COM	45337C102	1,586	24	SH	DFND	2	0	0	24

INCYTE CORP	COM	45337C102	1,586	24	SH	OTR	2	0	0	24
INDEPENDENCE RLTY TR INC	COM	45378A106	258,587	12,614	SH	DFND	1	12,614	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	27,286	1,331	SH	DFND	1	1,331	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	27,286	1,331	SH	OTR	1	1,331	0	0
INDEPENDENT BK CORP MASS	COM	453836108	254,377	4,302	SH	DFND	1	4,302	0	0
INDEPENDENT BK CORP MASS	COM	453836108	59,248	1,002	SH	DFND	1	980	0	22
INDEPENDENT BK CORP MASS	COM	453836108	59,248	1,002	SH	OTR	1	980	0	22
INDEPENDENT BK CORP MASS	COM	453836108	15,906	269	SH	DFND	2	269	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	7,637	229	SH	DFND	1	229	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	97,388	1,689	SH	DFND	1	1,689	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	498,125	8,639	SH	DFND	1	8,613	0	26
INDEPENDENT BANK GROUP INC	COM	45384B106	498,125	8,639	SH	OTR	1	8,613	0	26
INDEPENDENT BANK GROUP INC	COM	45384B106	22,084	383	SH	DFND	2	383	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	2,179	546	SH	DFND	1	546	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN IN	456237106	6,474	1,360	SH	DFND	1	1,360	0	0
INFINERA CORP	COM	45667G103	3,449	511	SH	DFND	1	511	0	0
INFINERA CORP	COM	45667G103	1,620	240	SH	DFND	1	240	0	0
INFINERA CORP	COM	45667G103	1,620	240	SH	OTR	1	240	0	0
INFORMATICA INC	COM CL A	45674M101	46,389	1,835	SH	DFND	1	1,835	0	0
INFORMATICA INC	COM CL A	45674M101	683	27	SH	DFND	1	27	0	0
INFORMATICA INC	COM CL A	45674M101	683	27	SH	OTR	1	27	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	10,006	3,032	SH	DFND	1	3,032	0	0
INFOSYS LTD	SPONSORED ADR	456788108	576,927	25,906	SH	DFND	1	25,906	0	0
INFOSYS LTD	SPONSORED ADR	456788108	498,714	22,394	SH	DFND	1	10,802	0	11,592
INFOSYS LTD	SPONSORED ADR	456788108	498,714	22,394	SH	OTR	1	10,802	0	11,592
INFOSYS LTD	SPONSORED ADR	456788108	28,305	1,271	SH	DFND	2	1,271	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	696,636	38,361	SH	DFND	1	38,361	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	379,580	20,902	SH	DFND	1	13,055	0	7,847
ING GROEP N.V.	SPONSORED ADR	456837103	379,580	20,902	SH	OTR	1	13,055	0	7,847
ING GROEP N.V.	SPONSORED ADR	456837103	21,574	1,188	SH	DFND	2	1,188	0	0
INGERSOLL RAND INC	COM	45687V106	11,875,495	120,981	SH	DFND	1	120,196	0	785
INGERSOLL RAND INC	COM	45687V106	3,370,029	34,332	SH	DFND	1	33,212	0	1,120
INGERSOLL RAND INC	COM	45687V106	3,370,029	34,332	SH	OTR	1	33,212	0	1,120
INGERSOLL RAND INC	COM	45687V106	4,614	47	SH	DFND	3	47	0	0
INGERSOLL RAND INC	COM	45687V106	56,344	574	SH	DFND	2	574	0	0
INGERSOLL RAND INC	COM	45687V106	185,032	1,885	SH	DFND	2	1,813	0	72
INGERSOLL RAND INC	COM	45687V106	185,032	1,885	SH	OTR	2	1,813	0	72
INGEVITY CORP	COM	45688C107	407,745	10,455	SH	DFND	1	10,455	0	0
INGEVITY CORP	COM	45688C107	15,990	410	SH	DFND	1	410	0	0
INGEVITY CORP	COM	45688C107	15,990	410	SH	OTR	1	410	0	0
INGEVITY CORP	COM	45688C107	2,223	57	SH	DFND	2	57	0	0

INGLES MKTS INC	CL A	457030104	312,126	4,184	SH	DFND	1	4,184	0	0
INGLES MKTS INC	CL A	457030104	79,524	1,066	SH	DFND	1	66	0	1,000
INGLES MKTS INC	CL A	457030104	79,524	1,066	SH	OTR	1	66	0	1,000
INGREDION INC	COM	457187102	773,319	5,627	SH	DFND	1	5,627	0	0
INGREDION INC	COM	457187102	1,386,394	10,088	SH	DFND	1	7,158	0	2,930
INGREDION INC	COM	457187102	1,386,394	10,088	SH	OTR	1	7,158	0	2,930
INGREDION INC	COM	457187102	14,430	105	SH	DFND	2	105	0	0
INGREDION INC	COM	457187102	51,536	375	SH	DFND	2	375	0	0
INGREDION INC	COM	457187102	51,536	375	SH	OTR	2	375	0	0
INHIBRX BIOSCIENCES INC	COM	45720N103	14,439	922	SH	DFND	1	922	0	0
INHIBRX BIOSCIENCES INC	COM	45720N103	188	12	SH	DFND	1	12	0	0
INHIBRX BIOSCIENCES INC	COM	45720N103	188	12	SH	OTR	1	12	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	315,762	1,466	SH	DFND	1	1,466	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	312,746	1,452	SH	DFND	1	241	0	1,211
INSIGHT ENTERPRISES INC	COM	45765U103	312,746	1,452	SH	OTR	1	241	0	1,211
INSIGHT ENTERPRISES INC	COM	45765U103	55,140	256	SH	DFND	2	256	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	70,009	4,769	SH	DFND	1	4,769	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	5,549	378	SH	DFND	1	338	0	40
INNOVEX INTERNATIONAL INC	COM	457651107	5,549	378	SH	OTR	1	338	0	40
INNOVEX INTERNATIONAL INC	COM	457651107	6,180	421	SH	DFND	2	421	0	0
INSMED INC	COM PAR \$.01	457669307	356,970	4,890	SH	DFND	1	4,890	0	0
INSMED INC	COM PAR \$.01	457669307	68,547	939	SH	DFND	1	39	0	900
INSMED INC	COM PAR \$.01	457669307	68,547	939	SH	OTR	1	39	0	900
INNOSPEC INC	COM	45768S105	103,704	917	SH	DFND	1	917	0	0
INNOSPEC INC	COM	45768S105	32,570	288	SH	DFND	1	278	0	10
INNOSPEC INC	COM	45768S105	32,570	288	SH	OTR	1	278	0	10
INNOSPEC INC	COM	45768S105	17,077	151	SH	DFND	2	151	0	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	15,648	2,400	SH	DFND	1	2,400	0	0
INSPIRE MED SYS INC	COM	457730109	228,989	1,085	SH	DFND	1	1,085	0	0
INSPIRE MED SYS INC	COM	457730109	112,490	533	SH	DFND	1	520	0	13
INSPIRE MED SYS INC	COM	457730109	112,490	533	SH	OTR	1	520	0	13
INSPIRE MED SYS INC	COM	457730109	33,557	159	SH	DFND	2	159	0	0
INSTEEL INDS INC	COM	45774W108	8,332	268	SH	DFND	1	268	0	0
INSTEEL INDS INC	COM	45774W108	7,431	239	SH	DFND	1	239	0	0
INSTEEL INDS INC	COM	45774W108	7,431	239	SH	OTR	1	239	0	0
INSTEEL INDS INC	COM	45774W108	560	18	SH	DFND	2	18	0	0
INSPERITY INC	COM	45778Q107	136,664	1,553	SH	DFND	1	1,553	0	0
INSPERITY INC	COM	45778Q107	18,480	210	SH	DFND	1	210	0	0
INSPERITY INC	COM	45778Q107	18,480	210	SH	OTR	1	210	0	0
INSPERITY INC	COM	45778Q107	7,568	86	SH	DFND	2	86	0	0
INSTRUCTURE HLDGS INC	COM	457790103	1,908	81	SH	DFND	1	81	0	0
INSTRUCTURE HLDGS INC	COM	457790103	3,650	155	SH	DFND	1	155	0	0

INSTRUCTURE HLDGS INC	COM	457790103	3,650	155 SH	OTR	1	155	0	0
INOGEN INC	COM	45780L104	48,616	5,012 SH	DFND	1	5,012	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	597,451	2,426 SH	DFND	1	2,426	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	68,956	280 SH	DFND	1	264	0	16
INSTALLED BLDG PRODS INC	COM	45780R101	68,956	280 SH	OTR	1	264	0	16
INSTALLED BLDG PRODS INC	COM	45780R101	42,851	174 SH	DFND	2	174	0	0
INNOVIVA INC	COM	45781M101	85,331	4,419 SH	DFND	1	4,419	0	0
INNOVIVA INC	COM	45781M101	311,007	16,106 SH	DFND	1	304	0	15,802
INNOVIVA INC	COM	45781M101	311,007	16,106 SH	OTR	1	304	0	15,802
INNOVIVA INC	COM	45781M101	8,458	438 SH	DFND	2	438	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	402,589	2,991 SH	DFND	1	2,991	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	9,153	68 SH	DFND	1	58	0	10
INNOVATIVE INDL PPTYS INC	COM	45781V101	9,153	68 SH	OTR	1	58	0	10
INNOVATIVE INDL PPTYS INC	COM	45781V101	13,191	98 SH	DFND	2	98	0	0
INNOVATOR ETFS TRUST	US SML CP PWR	45782C342	22,235	685 SH	DFND	1	685	0	0
INNOVATOR ETFS TRUST	EMRGNG MKT APR	45782C359	13,608	504 SH	DFND	1	504	0	0
INNOVATOR ETFS TRUST	INTRNL DEV APR	45782C367	27,222	958 SH	DFND	1	958	0	0
INNOVATOR ETFS TRUST	US EQTY PWR BU	45782C383	61,034	1,555 SH	DFND	1	1,555	0	0
INNOVATOR ETFS TRUST	US SML CP PWR	45782C474	77,439	2,089 SH	DFND	1	2,089	0	0
INNOVATOR ETFS TRUST	US EQTY PWR BU	45782C508	82,475	1,996 SH	DFND	1	1,996	0	0
INNOVATOR ETFS TRUST	EMRGNG MKT JAN	45782C516	29,397	938 SH	DFND	1	938	0	0
INNOVATOR ETFS TRUST	INTRNL DEV JAN	45782C524	141,331	4,286 SH	DFND	1	4,286	0	0
INNOVATOR ETFS TRUST	EMRGNG MKT JUL	45782C714	80,088	3,137 SH	DFND	1	3,137	0	0
INNOVATOR ETFS TRUST	US EQT PWR BUF	45782C870	85,933	2,391 SH	DFND	1	2,391	0	0
INNOVATOR ETFS TRUST	INTL DEVELOPED	45783Y350	22,353	818 SH	DFND	1	818	0	0
INNOVATOR ETFS TRUST	INTERNATIONAL	45783Y426	43,156	1,522 SH	DFND	1	1,522	0	0
INSULET CORP	COM	45784P101	1,845,242	7,928 SH	DFND	1	7,928	0	0
INSULET CORP	COM	45784P101	254,629	1,094 SH	DFND	1	1,079	0	15
INSULET CORP	COM	45784P101	254,629	1,094 SH	OTR	1	1,079	0	15
INSULET CORP	COM	45784P101	2,560	11 SH	DFND	3	11	0	0
INSULET CORP	COM	45784P101	31,887	137 SH	DFND	2	137	0	0
INSULET CORP	COM	45784P101	2,328	10 SH	DFND	2	0	0	10
INSULET CORP	COM	45784P101	2,328	10 SH	OTR	2	0	0	10
INOZYME PHARMA INC	COM	45790W108	183	35 SH	DFND	1	35	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	158,733	8,736 SH	DFND	1	8,736	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	54,256	2,986 SH	DFND	1	286	0	2,700
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	54,256	2,986 SH	OTR	1	286	0	2,700
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,454	80 SH	DFND	2	80	0	0
INTEL CORP	COM	458140100	59,204,524	2,523,637 SH	DFND	1	2,515,636	0	8,001
INTEL CORP	COM	458140100	30,555,688	1,302,459 SH	DFND	1	1,248,756	0	53,703
INTEL CORP	COM	458140100	30,555,688	1,302,459 SH	OTR	1	1,248,756	0	53,703
INTEL CORP	COM	458140100	226,530	9,656 SH	DFND	3	9,656	0	0

INTEL CORP	COM	458140100	687,918	29,323	SH	DFND	2	29,323	0	0
INTEL CORP	COM	458140100	904,899	38,572	SH	DFND	2	38,422	0	150
INTEL CORP	COM	458140100	904,899	38,572	SH	OTR	2	38,422	0	150
CORECARD CORPORATION	COM	45816D100	1,365	94	SH	DFND	1	94	0	0
INTEGER HLDGS CORP	COM	45826H109	518,700	3,990	SH	DFND	1	3,990	0	0
INTEGER HLDGS CORP	COM	45826H109	26,130	201	SH	DFND	1	192	0	9
INTEGER HLDGS CORP	COM	45826H109	26,130	201	SH	OTR	1	192	0	9
INTEGER HLDGS CORP	COM	45826H109	18,980	146	SH	DFND	2	146	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	85,488	4,160	SH	DFND	1	4,160	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	102,750	5,000	SH	DFND	1	5,000	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	102,750	5,000	SH	OTR	1	5,000	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	27,743	1,350	SH	DFND	2	1,350	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	27,743	1,350	SH	OTR	2	1,350	0	0
INTAPP INC	COM	45827U109	383,931	8,027	SH	DFND	1	8,027	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	9,016	834	SH	DFND	1	834	0	0
INTER PARFUMS INC	COM	458334109	115,237	890	SH	DFND	1	890	0	0
INTER PARFUMS INC	COM	458334109	47,260	365	SH	DFND	1	351	0	14
INTER PARFUMS INC	COM	458334109	47,260	365	SH	OTR	1	351	0	14
INTER PARFUMS INC	COM	458334109	14,113	109	SH	DFND	2	109	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	258,095	1,852	SH	DFND	1	1,852	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	133,925	961	SH	DFND	1	961	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	133,925	961	SH	OTR	1	961	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	23,273	167	SH	DFND	2	167	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	240,537	2,177	SH	DFND	1	2,177	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	56,902	515	SH	DFND	1	515	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	56,902	515	SH	OTR	1	515	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	8,066	73	SH	DFND	2	73	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	16,289,378	101,403	SH	DFND	1	101,388	0	15
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5,539,028	34,481	SH	DFND	1	27,129	0	7,352
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5,539,028	34,481	SH	OTR	1	27,129	0	7,352
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	73,573	458	SH	DFND	3	458	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	122,890	765	SH	DFND	2	765	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	4,177	26	SH	DFND	2	0	0	26
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	4,177	26	SH	OTR	2	0	0	26
INTERFACE INC	COM	458665304	67,097	3,537	SH	DFND	1	3,537	0	0
INTERFACE INC	COM	458665304	7,152	377	SH	DFND	1	324	0	53
INTERFACE INC	COM	458665304	7,152	377	SH	OTR	1	324	0	53
INTERFACE INC	COM	458665304	8,859	467	SH	DFND	2	467	0	0
INTERDIGITAL INC	COM	45867G101	202,389	1,429	SH	DFND	1	1,429	0	0

INTERDIGITAL INC	COM	45867G101	38,098	269	SH	DFND	1	249	0	20
INTERDIGITAL INC	COM	45867G101	38,098	269	SH	OTR	1	249	0	20
INTERDIGITAL INC	COM	45867G101	39,373	278	SH	DFND	2	278	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	45,859	767	SH	DFND	1	767	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	14,051	235	SH	DFND	1	10	0	225
INTERNATIONAL BANCSHARES COR	COM	459044103	14,051	235	SH	OTR	1	10	0	225
INTERNATIONAL BANCSHARES COR	COM	459044103	18,116	303	SH	DFND	2	303	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	117,299,521	530,575	SH	DFND	1	528,615	0	1,960
INTERNATIONAL BUSINESS MACHS	COM	459200101	62,458,416	282,515	SH	DFND	1	278,026	0	4,489
INTERNATIONAL BUSINESS MACHS	COM	459200101	62,458,416	282,515	SH	OTR	1	278,026	0	4,489
INTERNATIONAL BUSINESS MACHS	COM	459200101	251,368	1,137	SH	DFND	3	1,137	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	132,648	600	SH	DFND	3	600	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	132,648	600	SH	OTR	3	600	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	877,024	3,967	SH	DFND	2	3,967	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,280,662	28,409	SH	DFND	2	28,355	0	54
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,280,662	28,409	SH	OTR	2	28,355	0	54
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,747,067	26,180	SH	DFND	1	26,172	0	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	616,149	5,872	SH	DFND	1	4,443	0	1,429
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	616,149	5,872	SH	OTR	1	4,443	0	1,429
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5,771	55	SH	DFND	3	55	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	28,541	272	SH	DFND	2	272	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	17,418	166	SH	DFND	2	150	0	16
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	17,418	166	SH	OTR	2	150	0	16
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	307,378	16,624	SH	DFND	1	16,624	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	3,957	214	SH	DFND	1	214	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	3,957	214	SH	OTR	1	214	0	0
INTERNATIONAL PAPER CO	COM	460146103	3,747,528	76,715	SH	DFND	1	76,685	0	30
INTERNATIONAL PAPER CO	COM	460146103	1,606,921	32,895	SH	DFND	1	32,636	0	259
INTERNATIONAL PAPER CO	COM	460146103	1,606,921	32,895	SH	OTR	1	32,636	0	259
INTERNATIONAL PAPER CO	COM	460146103	27,307	559	SH	DFND	3	559	0	0
INTERNATIONAL PAPER CO	COM	460146103	16,023	328	SH	DFND	2	328	0	0
INTERNATIONAL PAPER CO	COM	460146103	18,905	387	SH	DFND	2	387	0	0
INTERNATIONAL PAPER CO	COM	460146103	18,905	387	SH	OTR	2	387	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	40,028,176	1,265,513	SH	DFND	1	1,264,492	0	1,021

INTERPUBLIC GROUP COS INC	COM	460690100	1,449,540	45,828	SH	DFND	1	45,828	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,449,540	45,828	SH	OTR	1	45,828	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	40,044	1,266	SH	DFND	3	1,266	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	106,625	3,371	SH	DFND	2	3,371	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	36,248	1,146	SH	DFND	2	1,056	0	90
INTERPUBLIC GROUP COS INC	COM	460690100	36,248	1,146	SH	OTR	2	1,056	0	90
INVESCO QQQ TR	UNIT SER 1	46090E103	969,898,073	1,987,211	SH	DFND	1	1,986,121	0	1,090
INVESCO QQQ TR	UNIT SER 1	46090E103	112,182,890	229,850	SH	DFND	1	225,943	0	3,907
INVESCO QQQ TR	UNIT SER 1	46090E103	112,182,890	229,850	SH	OTR	1	225,943	0	3,907
INVESCO QQQ TR	UNIT SER 1	46090E103	2,227,063	4,563	SH	DFND	3	4,563	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	24,404	50	SH	DFND	3	50	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	24,404	50	SH	OTR	3	50	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	3,288,616	6,738	SH	DFND	2	6,388	0	350
INVESCO QQQ TR	UNIT SER 1	46090E103	1,057,160	2,166	SH	DFND	2	2,166	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	1,057,160	2,166	SH	OTR	2	2,166	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	19,715	1,468	SH	DFND	1	1,468	0	0
INVESCO GALAXY BITCOIN ETF	COM SHS BEN IN	46091J101	33,994	535	SH	DFND	1	535	0	0
INTEVAC INC	COM	461148108	598	176	SH	DFND	1	176	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	335,045	4,579	SH	DFND	1	4,579	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	134,486	1,838	SH	DFND	1	38	0	1,800
INTRA-CELLULAR THERAPIES INC	COM	46116X101	134,486	1,838	SH	OTR	1	38	0	1,800
INTRA-CELLULAR THERAPIES INC	COM	46116X101	4,098	56	SH	DFND	2	56	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	35,784,598	72,841	SH	DFND	1	72,832	0	9
INTUITIVE SURGICAL INC	COM NEW	46120E602	13,375,317	27,226	SH	DFND	1	16,794	0	10,432
INTUITIVE SURGICAL INC	COM NEW	46120E602	13,375,317	27,226	SH	OTR	1	16,794	0	10,432
INTUITIVE SURGICAL INC	COM NEW	46120E602	29,967	61	SH	DFND	3	61	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	303,605	618	SH	DFND	2	618	0	0
INTUIT	COM	461202103	47,008,458	75,698	SH	DFND	1	75,678	0	20
INTUIT	COM	461202103	13,758,876	22,156	SH	DFND	1	20,013	0	2,143
INTUIT	COM	461202103	13,758,876	22,156	SH	OTR	1	20,013	0	2,143
INTUIT	COM	461202103	131,031	211	SH	DFND	3	211	0	0
INTUIT	COM	461202103	524,745	845	SH	DFND	2	845	0	0
INTUIT	COM	461202103	108,054	174	SH	DFND	2	170	0	4
INTUIT	COM	461202103	108,054	174	SH	OTR	2	170	0	4
INTREPID POTASH INC	COM	46121Y201	1,560	65	SH	DFND	1	65	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	14,923	526	SH	DFND	1	526	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	805	100	SH	DFND	1	100	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	8,050	1,000	SH	DFND	1	1,000	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	8,050	1,000	SH	OTR	1	1,000	0	0

INVESCO MORTGAGE CAPITAL INC	COM	46131B704	8,263	880	SH	DFND	1	880	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	38,444	3,747	SH	DFND	1	3,747	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	38,444	3,747	SH	OTR	1	3,747	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	233,059	22,070	SH	DFND	1	22,070	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	51,350	5,000	SH	DFND	1	5,000	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	194,719	18,960	SH	DFND	1	18,960	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	194,719	18,960	SH	OTR	1	18,960	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	157,406	12,221	SH	DFND	1	12,221	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	99,743	7,744	SH	DFND	1	7,744	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	99,743	7,744	SH	OTR	1	7,744	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	566,067	54,221	SH	DFND	1	835	0	53,386
INVESCO QUALITY MUN INCOME T	COM	46133G107	22,968	2,200	SH	DFND	1	2,200	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	22,968	2,200	SH	OTR	1	2,200	0	0
INVESTAR HLDG CORP	COM	46134L105	36,375	1,875	SH	DFND	1	1,875	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	499,085	4,341	SH	DFND	1	4,341	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	28,743	250	SH	DFND	1	250	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	28,743	250	SH	OTR	1	250	0	0
INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	46137V118	136	2	SH	DFND	1	2	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	26,339	1,315	SH	DFND	1	1,315	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	13,020	650	SH	DFND	1	650	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	13,020	650	SH	OTR	1	650	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	13,300,035	188,546	SH	DFND	1	188,546	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	3,344,160	47,408	SH	DFND	1	47,408	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	3,344,160	47,408	SH	OTR	1	47,408	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	14,602	207	SH	DFND	3	207	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	472,924	9,950	SH	DFND	1	9,950	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	46,154,351	686,106	SH	DFND	1	686,106	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,402,176	20,844	SH	DFND	1	20,844	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,402,176	20,844	SH	OTR	1	20,844	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	83,549	1,242	SH	DFND	3	1,242	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,453,032	21,600	SH	DFND	2	21,600	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	18,673	210	SH	DFND	1	210	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	21,599	550	SH	DFND	1	550	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	117,059	3,105	SH	DFND	1	3,105	0	0

INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	400,820	3,500	SH	DFND	1	3,500	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	3,223	100	SH	DFND	1	100	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	3,223	100	SH	OTR	1	100	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	40,203,862	224,402	SH	DFND	1	224,402	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	18,073,302	100,878	SH	DFND	1	100,628	0	250
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	18,073,302	100,878	SH	OTR	1	100,628	0	250
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	36,728	205	SH	DFND	3	205	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	26,874	150	SH	DFND	2	150	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	5,901	77	SH	DFND	1	77	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	272,232	8,410	SH	DFND	1	8,410	0	0
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	26,485	587	SH	DFND	1	587	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP E	46137V431	54,533	521	SH	DFND	1	521	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	175,561	1,459	SH	DFND	1	1,459	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	57,157	475	SH	DFND	1	475	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	57,157	475	SH	OTR	1	475	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALI	46137V472	8,309	81	SH	DFND	1	81	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOME	46137V498	31,440	475	SH	DFND	1	475	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOME	46137V498	31,440	475	SH	OTR	1	475	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	85,885	1,845	SH	DFND	1	1,845	0	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	84,728	1,950	SH	DFND	1	1,950	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	23,637	1,195	SH	DFND	1	1,195	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	23,637	1,195	SH	OTR	1	1,195	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	226,997	10,351	SH	DFND	1	10,351	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	97,227	2,340	SH	DFND	1	2,340	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	1,039	25	SH	DFND	3	25	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	98,342,924	2,420,451	SH	DFND	1	2,417,571	0	2,880
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	6,313,414	155,388	SH	DFND	1	155,388	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	6,313,414	155,388	SH	OTR	1	155,388	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	141,392	3,480	SH	DFND	3	3,480	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	406,300	10,000	SH	DFND	2	10,000	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	2,640,950	65,000	SH	DFND	2	65,000	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	2,640,950	65,000	SH	OTR	2	65,000	0	0
INVESCO EXCHANGE TRADED FD T	AI AND NEXT GE	46137V639	26,163	575	SH	DFND	1	575	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	31,924	555	SH	DFND	1	555	0	0

INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	371,292	6,455	SH	DFND	1	6,455	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	371,292	6,455	SH	OTR	1	6,455	0	0
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICAL	46137V662	89,144	1,025	SH	DFND	1	1,025	0	0
INVESCO EXCHANGE TRADED FD T	NEXT GEN MEDIA	46137V696	6,838	140	SH	DFND	1	140	0	0
INVESCO EXCHANGE TRADED FD T	LEISURE AND EN	46137V720	24,751	519	SH	DFND	1	519	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	13,310,660	228,231	SH	DFND	1	228,231	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	4,663,289	79,959	SH	DFND	1	79,959	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	4,663,289	79,959	SH	OTR	1	79,959	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	20,412	350	SH	DFND	3	350	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	94,480	1,620	SH	DFND	2	1,620	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROW	46137V746	114,076	1,156	SH	DFND	1	1,156	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROW	46137V746	109,932	1,114	SH	DFND	1	1,114	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROW	46137V746	109,932	1,114	SH	OTR	1	1,114	0	0
INVESCO EXCHANGE TRADED FD T	BUILDING & CON	46137V779	79,177	995	SH	DFND	1	995	0	0
INVESCO EXCHANGE TRADED FD T	BUILDING & CON	46137V779	98,753	1,241	SH	DFND	1	0	0	1,241
INVESCO EXCHANGE TRADED FD T	BUILDING & CON	46137V779	98,753	1,241	SH	OTR	1	0	0	1,241
INVESCO EXCHANGE TRADED FD T	BIOTECHNOLOGY	46137V787	16,757	240	SH	DFND	1	240	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TE	46137V811	57,087	900	SH	DFND	1	900	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT	46137V837	319,073	3,090	SH	DFND	1	3,090	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT	46137V852	4,926	106	SH	DFND	1	106	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CS	46137V886	9,471	93	SH	DFND	1	93	0	0
INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	13,752	127	SH	DFND	1	127	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	400,860	18,000	SH	DFND	1	18,000	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	33,235	720	SH	DFND	1	720	0	0
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	17,763	291	SH	DFND	1	291	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL QULTY	46138E214	1,683	53	SH	DFND	1	53	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	349,452	5,710	SH	DFND	1	5,710	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	42,840	700	SH	DFND	1	700	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	42,840	700	SH	OTR	1	700	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	74,869	826	SH	DFND	1	826	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	26,740,514	372,794	SH	DFND	1	372,794	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	14,541,106	202,720	SH	DFND	1	202,720	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	14,541,106	202,720	SH	OTR	1	202,720	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	5,523	77	SH	DFND	3	77	0	0

INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	751,228	10,473	SH	DFND	2	10,473	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	879,564	17,393	SH	DFND	1	17,393	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	4,652	92	SH	DFND	1	92	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	4,652	92	SH	OTR	1	92	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	44,610	500	SH	DFND	1	500	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	94,608	4,800	SH	DFND	1	4,800	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	94,608	4,800	SH	OTR	1	4,800	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	5,086,844	104,560	SH	DFND	1	104,560	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	776,259	15,956	SH	DFND	1	15,956	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	776,259	15,956	SH	OTR	1	15,956	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	203,649	4,186	SH	DFND	2	1,145	0	3,041
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	133,294	10,793	SH	DFND	1	10,793	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	50,672	4,103	SH	DFND	1	4,103	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	50,672	4,103	SH	OTR	1	4,103	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	676,031	27,993	SH	DFND	1	27,993	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	41,055	1,700	SH	DFND	1	1,700	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	41,055	1,700	SH	OTR	1	1,700	0	0
INVESCO EXCH TRADED FD TR II	KBW REGL BKG	46138E578	89,935	1,587	SH	DFND	1	1,587	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	1,186,813	77,671	SH	DFND	1	77,671	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	1,186,813	77,671	SH	OTR	1	77,671	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	126,422	2,157	SH	DFND	1	2,157	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	91,971	4,190	SH	DFND	1	4,190	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	1,076	49	SH	DFND	3	49	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI SML	46138E735	18,419	524	SH	DFND	1	524	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI SML	46138E735	1,371	39	SH	DFND	3	39	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	64,016	1,228	SH	DFND	1	1,228	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	1,981	38	SH	DFND	3	38	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	61,361	2,854	SH	DFND	1	2,854	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	26,854	1,249	SH	DFND	1	1,249	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	26,854	1,249	SH	OTR	1	1,249	0	0
INVESCO EXCH TRADED FD TR II	CHINA TECHN LGY	46138E800	12,375	300	SH	DFND	1	300	0	0
INVESCO EXCH TRADED FD TR II	DORSEY WRGT SM	46138E842	16,809	181	SH	DFND	1	181	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 HIGH D	46138G458	158,525	5,000	SH	DFND	1	5,000	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	2,458	117	SH	DFND	1	117	0	0

INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	16,808	800 SH	DFND	1	800	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	16,808	800 SH	OTR	1	800	0	0
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN10	46138G631	8,504	280 SH	DFND	1	280	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	396,880	1,976 SH	DFND	1	1,976	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	129,347	644 SH	DFND	1	644	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	129,347	644 SH	OTR	1	644	0	0
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVI	46138G656	54,732	1,096 SH	DFND	1	1,096	0	0
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 6	46138G664	20,661	452 SH	DFND	1	452	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 REVENU	46138G698	63,255	645 SH	DFND	1	645	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	1,551,227	35,983 SH	DFND	1	35,983	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	405,018	9,395 SH	DFND	1	9,395	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	405,018	9,395 SH	OTR	1	9,395	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	23,174,156	840,557 SH	DFND	1	840,557	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	2,888,426	104,767 SH	DFND	1	104,767	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	2,888,426	104,767 SH	OTR	1	104,767	0	0
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	20,889	1,491 SH	DFND	1	1,491	0	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	36,690	1,500 SH	DFND	1	1,500	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TRE	46138G888	105,145,858	995,134 SH	DFND	1	995,134	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TRE	46138G888	6,273,985	59,379 SH	DFND	1	59,379	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TRE	46138G888	6,273,985	59,379 SH	OTR	1	59,379	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TRE	46138G888	68,679	650 SH	DFND	3	650	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031	46138J429	4,201	252 SH	DFND	1	252	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	4,170	246 SH	DFND	1	246	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MU	46138J494	40,172	1,695 SH	DFND	1	1,695	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MU	46138J510	79,078	3,331 SH	DFND	1	3,331	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 MU	46138J528	101,707	4,153 SH	DFND	1	4,153	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	4,157	221 SH	DFND	1	221	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	4,133	201 SH	DFND	1	201	0	0
INVESCO EXCH TRD SLF IDX FD	RAFI STRATGIC	46138J742	50,300	1,000 SH	DFND	1	1,000	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	135,792	6,886 SH	DFND	1	6,886	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	139,678	7,141 SH	DFND	1	7,141	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 HY	46138J817	54,170	2,343 SH	DFND	1	2,343	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	158,427	7,672 SH	DFND	1	7,672	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	50,593	2,450 SH	DFND	1	2,450	0	0

INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	50,593	2,450	SH	OTR	1	2,450	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 CB	46138J841	66,401	3,144	SH	DFND	1	3,144	0	0
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	7,963	110	SH	DFND	1	0	0	110
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	7,963	110	SH	OTR	1	0	0	110
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLET	46139W825	4,208	195	SH	DFND	1	195	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2032	46139W858	4,194	200	SH	DFND	1	200	0	0
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	44,875	1,720	SH	DFND	1	1,720	0	0
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	156,540	6,000	SH	DFND	1	6,000	0	0
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	156,540	6,000	SH	OTR	1	6,000	0	0
INVESCO DB MULTI- SECTOR COMM	OIL FD	46140H403	82,423	5,900	SH	DFND	1	5,900	0	0
INVESCO DB MULTI- SECTOR COMM	OIL FD	46140H403	82,423	5,900	SH	OTR	1	5,900	0	0
INVESTMENT MANAGERS SER TR I	AXS CHANGE FIN	46144X107	55,926	1,453	SH	DFND	1	1,453	0	0
INVESTMENT MANAGERS SER TR I	AXS ESOTERICA	46144X495	17,638	250	SH	DFND	1	250	0	0
INVESTMENT MANAGERS SER TR I	AXS ESOTERICA	46144X495	17,638	250	SH	OTR	1	250	0	0
INVITATION HOMES INC	COM	46187W107	4,054,865	114,999	SH	DFND	1	114,982	0	17
INVITATION HOMES INC	COM	46187W107	416,562	11,814	SH	DFND	1	11,814	0	0
INVITATION HOMES INC	COM	46187W107	416,562	11,814	SH	OTR	1	11,814	0	0
INVITATION HOMES INC	COM	46187W107	1,622	46	SH	DFND	2	46	0	0
IONQ INC	COM	46222L108	17,620	2,016	SH	DFND	1	2,016	0	0
IONQ INC	*W EXP 10/01/2	46222L116	4,478	2,017	SH	DFND	1	2,017	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	112,288	2,803	SH	DFND	1	2,803	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	138,007	3,445	SH	DFND	1	2,370	0	1,075
IONIS PHARMACEUTICALS INC	COM	462222100	138,007	3,445	SH	OTR	1	2,370	0	1,075
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	5,850	623	SH	DFND	1	623	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	1,446	154	SH	DFND	1	154	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	1,446	154	SH	OTR	1	154	0	0
IQVIA HLDGS INC	COM	46266C105	5,676,379	23,954	SH	DFND	1	23,947	0	7
IQVIA HLDGS INC	COM	46266C105	1,739,360	7,340	SH	DFND	1	7,321	0	19
IQVIA HLDGS INC	COM	46266C105	1,739,360	7,340	SH	OTR	1	7,321	0	19
IQVIA HLDGS INC	COM	46266C105	4,028	17	SH	DFND	3	17	0	0
IQVIA HLDGS INC	COM	46266C105	48,579	205	SH	DFND	2	205	0	0
IQVIA HLDGS INC	COM	46266C105	3,792	16	SH	DFND	2	0	0	16
IQVIA HLDGS INC	COM	46266C105	3,792	16	SH	OTR	2	0	0	16
IQIYI INC	SPONSORED ADS	46267X108	9,956	3,481	SH	DFND	1	3,481	0	0
IQIYI INC	SPONSORED ADS	46267X108	3,052	1,067	SH	DFND	1	1,067	0	0
IQIYI INC	SPONSORED ADS	46267X108	3,052	1,067	SH	OTR	1	1,067	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	98,567	3,237	SH	DFND	1	3,237	0	0

IRIDIUM COMMUNICATIONS INC	COM	46269C102	14,464	475 SH	DFND	1	475	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	14,464	475 SH	OTR	1	475	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	17,935	589 SH	DFND	2	589	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,680	88 SH	DFND	2	0	0	88
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,680	88 SH	OTR	2	0	0	88
IROBOT CORP	COM	462726100	2,381	274 SH	DFND	1	274	0	0
IRON MTN INC DEL	COM	46284V101	4,376,034	36,826 SH	DFND	1	32,826	0	4,000
IRON MTN INC DEL	COM	46284V101	992,349	8,351 SH	DFND	1	8,313	0	38
IRON MTN INC DEL	COM	46284V101	992,349	8,351 SH	OTR	1	8,313	0	38
IRON MTN INC DEL	COM	46284V101	951	8 SH	DFND	3	8	0	0
IRON MTN INC DEL	COM	46284V101	40,521	341 SH	DFND	2	341	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	13,678	3,320 SH	DFND	1	3,320	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	7,573	1,838 SH	DFND	1	1,838	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	7,573	1,838 SH	OTR	1	1,838	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	964	234 SH	DFND	2	234	0	0
ISHARES SILVER TR	ISHARES	46428Q109	1,916,908	67,473 SH	DFND	1	67,473	0	0
ISHARES SILVER TR	ISHARES	46428Q109	1,060,971	37,345 SH	DFND	1	37,020	0	325
ISHARES SILVER TR	ISHARES	46428Q109	1,060,971	37,345 SH	OTR	1	37,020	0	325
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	59,430	2,830 SH	DFND	1	2,830	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	34,429,277	692,742 SH	DFND	1	692,742	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	5,809,085	116,883 SH	DFND	1	116,883	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	5,809,085	116,883 SH	OTR	1	116,883	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	107,054	2,154 SH	DFND	3	2,154	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	47,811	962 SH	DFND	2	962	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	47,811	962 SH	OTR	2	962	0	0
ISHARES INC	MSCI AUST ETF	464286103	8,133	300 SH	DFND	1	300	0	0
ISHARES INC	JP MRG EM CRP	464286251	17,158	373 SH	DFND	1	373	0	0
ISHARES INC	JP MRGN EM HI	464286285	7,999	205 SH	DFND	1	205	0	0
ISHARES INC	MSCI AGRICULTU	464286350	3,804	100 SH	DFND	1	100	0	0
ISHARES INC	MSCI AGRICULTU	464286350	3,804	100 SH	OTR	1	100	0	0
ISHARES INC	MSCI WORLD ETF	464286392	926,240	5,903 SH	DFND	1	5,903	0	0
ISHARES INC	MSCI WORLD ETF	464286392	25,419	162 SH	DFND	1	162	0	0
ISHARES INC	MSCI WORLD ETF	464286392	25,419	162 SH	OTR	1	162	0	0
ISHARES INC	MSCI WORLD ETF	464286392	1,994,012	12,708 SH	DFND	2	12,708	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	65,025	2,205 SH	DFND	1	500	0	1,705
ISHARES INC	MSCI BRAZIL ET	464286400	64,878	2,200 SH	DFND	1	2,200	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	64,878	2,200 SH	OTR	1	2,200	0	0
ISHARES INC	MSCI EM ASIA E	464286426	12,144	155 SH	DFND	1	155	0	0
ISHARES INC	MSCI EM ASIA E	464286426	12,144	155 SH	OTR	1	155	0	0
ISHARES INC	EM MKT SM-CP E	464286475	15,565	244 SH	DFND	1	244	0	0
ISHARES INC	MSCI CDA ETF	464286509	1,359,074	32,733 SH	DFND	1	30,033	0	2,700
ISHARES INC	MSCI CDA ETF	464286509	1,140,139	27,460 SH	DFND	1	27,460	0	0
ISHARES INC	MSCI CDA ETF	464286509	1,140,139	27,460 SH	OTR	1	27,460	0	0
ISHARES INC	MSCI GBL MIN V	464286525	26,227	229 SH	DFND	1	229	0	0

ISHARES INC	MSCI EMERG MRK	464286533	231,677	3,695	SH	DFND	1	3,695	0	0
ISHARES INC	MSCI EMERG MRK	464286533	41,758	666	SH	DFND	1	666	0	0
ISHARES INC	MSCI EMERG MRK	464286533	41,758	666	SH	OTR	1	666	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	10,656	135	SH	DFND	1	135	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	27,626	350	SH	DFND	1	350	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	27,626	350	SH	OTR	1	350	0	0
ISHARES INC	MSCI EURZONE E	464286608	1,934,181	37,032	SH	DFND	1	37,032	0	0
ISHARES INC	MSCI EURZONE E	464286608	132,455	2,536	SH	DFND	1	1,536	0	1,000
ISHARES INC	MSCI EURZONE E	464286608	132,455	2,536	SH	OTR	1	1,536	0	1,000
ISHARES INC	MSCI EURZONE E	464286608	5,223	100	SH	DFND	2	100	0	0
ISHARES INC	MSCI THAILND E	464286624	1,039	15	SH	DFND	1	15	0	0
ISHARES INC	MSCI PAC JP ET	464286665	5,005,465	102,487	SH	DFND	1	102,487	0	0
ISHARES INC	MSCI PAC JP ET	464286665	2,886,688	59,105	SH	DFND	1	59,105	0	0
ISHARES INC	MSCI PAC JP ET	464286665	2,886,688	59,105	SH	OTR	1	59,105	0	0
ISHARES INC	MSCI PAC JP ET	464286665	73,260	1,500	SH	DFND	2	1,500	0	0
ISHARES INC	MSCI PAC JP ET	464286665	73,260	1,500	SH	OTR	2	1,500	0	0
ISHARES INC	MSCI FRANCE ET	464286707	10,100	250	SH	DFND	1	250	0	0
ISHARES INC	MSCI FRANCE ET	464286707	10,100	250	SH	OTR	1	250	0	0
ISHARES INC	MSCI SWITZERLA	464286749	94,301	1,810	SH	DFND	1	1,810	0	0
ISHARES INC	MSCI SWITZERLA	464286749	433,107	8,313	SH	DFND	1	8,313	0	0
ISHARES INC	MSCI SWITZERLA	464286749	433,107	8,313	SH	OTR	1	8,313	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	145,206	3,345	SH	DFND	1	3,345	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	210,973	4,860	SH	DFND	1	4,860	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	210,973	4,860	SH	OTR	1	4,860	0	0
ISHARES INC	MSCI STH KOR E	464286772	24,625	385	SH	DFND	1	385	0	0
ISHARES INC	MSCI STH KOR E	464286772	60,250	942	SH	DFND	1	0	0	942
ISHARES INC	MSCI STH KOR E	464286772	60,250	942	SH	OTR	1	0	0	942
ISHARES INC	MSCI STH KOR E	464286772	8,507	133	SH	DFND	2	133	0	0
ISHARES INC	MSCI STH KOR E	464286772	8,507	133	SH	OTR	2	133	0	0
ISHARES INC	MSCI GERMANY E	464286806	35,261	1,042	SH	DFND	1	1,042	0	0
ISHARES INC	MSCI GERMANY E	464286806	97,290	2,875	SH	DFND	1	2,875	0	0
ISHARES INC	MSCI GERMANY E	464286806	97,290	2,875	SH	OTR	1	2,875	0	0
ISHARES INC	MSCI MEXICO ET	464286822	62,465	1,163	SH	DFND	1	1,163	0	0
ISHARES TR	S&P 100 ETF	464287101	51,345,069	185,522	SH	DFND	1	185,522	0	0
ISHARES TR	S&P 100 ETF	464287101	34,701,276	125,384	SH	DFND	1	125,384	0	0
ISHARES TR	S&P 100 ETF	464287101	34,701,276	125,384	SH	OTR	1	125,384	0	0
ISHARES TR	S&P 100 ETF	464287101	1,937	7	SH	DFND	3	7	0	0
ISHARES TR	S&P 100 ETF	464287101	103,785	375	SH	DFND	2	375	0	0
ISHARES TR	MORNINGSTAR GR	464287119	251,700	2,995	SH	DFND	1	2,995	0	0
ISHARES TR	MORNINGSTR US	464287127	60,452	763	SH	DFND	1	763	0	0
ISHARES TR	CORE S&P TTL S	464287150	2,650,080	21,096	SH	DFND	1	21,096	0	0
ISHARES TR	CORE S&P TTL S	464287150	125,620	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	CORE S&P TTL S	464287150	125,620	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	SELECT DIVID E	464287168	343,197,337	2,540,885	SH	DFND	1	2,539,509	0	1,376
ISHARES TR	SELECT DIVID E	464287168	77,729,003	575,472	SH	DFND	1	568,013	0	7,459
ISHARES TR	SELECT DIVID E	464287168	77,729,003	575,472	SH	OTR	1	568,013	0	7,459
ISHARES TR	SELECT DIVID E	464287168	200,849	1,487	SH	DFND	3	1,487	0	0

ISHARES TR	SELECT DIVID E	464287168	141,824	1,050	SH	DFND	3	1,050	0	0
ISHARES TR	SELECT DIVID E	464287168	141,824	1,050	SH	OTR	3	1,050	0	0
ISHARES TR	SELECT DIVID E	464287168	3,096,075	22,922	SH	DFND	2	22,922	0	0
ISHARES TR	SELECT DIVID E	464287168	352,398	2,609	SH	DFND	2	2,609	0	0
ISHARES TR	SELECT DIVID E	464287168	352,398	2,609	SH	OTR	2	2,609	0	0
ISHARES TR	TIPS BD ETF	464287176	53,097,295	480,649	SH	DFND	1	479,537	0	1,112
ISHARES TR	TIPS BD ETF	464287176	10,232,947	92,631	SH	DFND	1	91,553	0	1,078
ISHARES TR	TIPS BD ETF	464287176	10,232,947	92,631	SH	OTR	1	91,553	0	1,078
ISHARES TR	TIPS BD ETF	464287176	157,530	1,426	SH	DFND	3	1,426	0	0
ISHARES TR	TIPS BD ETF	464287176	444,642	4,025	SH	DFND	2	4,025	0	0
ISHARES TR	TIPS BD ETF	464287176	89,260	808	SH	DFND	2	808	0	0
ISHARES TR	TIPS BD ETF	464287176	89,260	808	SH	OTR	2	808	0	0
ISHARES TR	CHINA LG-CAP E	464287184	21,452	675	SH	DFND	1	675	0	0
ISHARES TR	CHINA LG-CAP E	464287184	21,452	675	SH	OTR	1	675	0	0
ISHARES TR	US TRSPRTION	464287192	6,340	92	SH	DFND	1	92	0	0
ISHARES TR	CORE S&P500 ET	464287200	7,174,968,228	12,438,834	SH	DFND	1	12,398,206	0	40,628
ISHARES TR	CORE S&P500 ET	464287200	489,751,905	849,055	SH	DFND	1	835,922	0	13,133
ISHARES TR	CORE S&P500 ET	464287200	489,751,905	849,055	SH	OTR	1	835,922	0	13,133
ISHARES TR	CORE S&P500 ET	464287200	8,254,294	14,310	SH	DFND	3	14,310	0	0
ISHARES TR	CORE S&P500 ET	464287200	65,181	113	SH	DFND	3	113	0	0
ISHARES TR	CORE S&P500 ET	464287200	65,181	113	SH	OTR	3	113	0	0
ISHARES TR	CORE S&P500 ET	464287200	15,202,091	26,355	SH	DFND	2	26,355	0	0
ISHARES TR	CORE S&P500 ET	464287200	10,135,881	17,572	SH	DFND	2	14,929	0	2,643
ISHARES TR	CORE S&P500 ET	464287200	10,135,881	17,572	SH	OTR	2	14,929	0	2,643
ISHARES TR	CORE US AGGBD	464287226	386,594,275	3,817,461	SH	DFND	1	3,814,529	0	2,932
ISHARES TR	CORE US AGGBD	464287226	21,794,722	215,214	SH	DFND	1	213,557	0	1,657
ISHARES TR	CORE US AGGBD	464287226	21,794,722	215,214	SH	OTR	1	213,557	0	1,657
ISHARES TR	CORE US AGGBD	464287226	195,147	1,927	SH	DFND	3	1,927	0	0
ISHARES TR	CORE US AGGBD	464287226	299,253	2,955	SH	DFND	2	2,955	0	0
ISHARES TR	MSCI EMG MKT E	464287234	161,659,435	3,525,064	SH	DFND	1	3,520,725	0	4,339
ISHARES TR	MSCI EMG MKT E	464287234	25,626,201	558,792	SH	DFND	1	552,720	0	6,072
ISHARES TR	MSCI EMG MKT E	464287234	25,626,201	558,792	SH	OTR	1	552,720	0	6,072
ISHARES TR	MSCI EMG MKT E	464287234	180,322	3,932	SH	DFND	3	3,932	0	0
ISHARES TR	MSCI EMG MKT E	464287234	5,045	110	SH	DFND	3	110	0	0
ISHARES TR	MSCI EMG MKT E	464287234	5,045	110	SH	OTR	3	110	0	0
ISHARES TR	MSCI EMG MKT E	464287234	356,883	7,782	SH	DFND	2	7,782	0	0
ISHARES TR	MSCI EMG MKT E	464287234	233,061	5,082	SH	DFND	2	4,185	0	897
ISHARES TR	MSCI EMG MKT E	464287234	233,061	5,082	SH	OTR	2	4,185	0	897
ISHARES TR	IBOXX INV CP E	464287242	100,997,793	893,944	SH	DFND	1	893,797	0	147
ISHARES TR	IBOXX INV CP E	464287242	26,953,978	238,573	SH	DFND	1	233,880	0	4,693
ISHARES TR	IBOXX INV CP E	464287242	26,953,978	238,573	SH	OTR	1	233,880	0	4,693
ISHARES TR	IBOXX INV CP E	464287242	264,825	2,344	SH	DFND	3	2,344	0	0
ISHARES TR	IBOXX INV CP E	464287242	2,632,660	23,302	SH	DFND	2	23,302	0	0
ISHARES TR	IBOXX INV CP E	464287242	298,832	2,645	SH	DFND	2	2,645	0	0
ISHARES TR	IBOXX INV CP E	464287242	298,832	2,645	SH	OTR	2	2,645	0	0
ISHARES TR	GLOBAL TECH ET	464287291	307,589	3,727	SH	DFND	1	3,727	0	0
ISHARES TR	GLOBAL TECH ET	464287291	220,850	2,676	SH	DFND	1	2,676	0	0
ISHARES TR	GLOBAL TECH ET	464287291	220,850	2,676	SH	OTR	1	2,676	0	0

ISHARES TR	GLOBAL TECH ET	464287291	185,693	2,250	SH	DFND	3	2,250	0	0
ISHARES TR	S&P 500 GRWT E	464287309	311,847,122	3,256,889	SH	DFND	1	3,254,121	0	2,768
ISHARES TR	S&P 500 GRWT E	464287309	41,345,903	431,811	SH	DFND	1	418,431	0	13,380
ISHARES TR	S&P 500 GRWT E	464287309	41,345,903	431,811	SH	OTR	1	418,431	0	13,380
ISHARES TR	S&P 500 GRWT E	464287309	753,553	7,870	SH	DFND	3	7,870	0	0
ISHARES TR	S&P 500 GRWT E	464287309	2,455,796	25,648	SH	DFND	2	25,648	0	0
ISHARES TR	S&P 500 GRWT E	464287309	2,813,997	29,389	SH	DFND	2	29,389	0	0
ISHARES TR	S&P 500 GRWT E	464287309	2,813,997	29,389	SH	OTR	2	29,389	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	71,657	730	SH	DFND	1	730	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	408,346	4,160	SH	DFND	1	4,160	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	408,346	4,160	SH	OTR	1	4,160	0	0
ISHARES TR	GLOBAL FINLS E	464287333	2,837	30	SH	DFND	1	30	0	0
ISHARES TR	GLOBAL ENERG E	464287341	74,645	1,844	SH	DFND	1	1,844	0	0
ISHARES TR	GLOBAL ENERG E	464287341	5,465	135	SH	DFND	1	135	0	0
ISHARES TR	GLOBAL ENERG E	464287341	5,465	135	SH	OTR	1	135	0	0
ISHARES TR	NORTH AMERN NA	464287374	4,274,702	96,998	SH	DFND	1	96,998	0	0
ISHARES TR	NORTH AMERN NA	464287374	567,754	12,883	SH	DFND	1	12,883	0	0
ISHARES TR	NORTH AMERN NA	464287374	567,754	12,883	SH	OTR	1	12,883	0	0
ISHARES TR	NORTH AMERN NA	464287374	5,024	114	SH	DFND	3	114	0	0
ISHARES TR	LATN AMER 40 E	464287390	1,094,464	42,241	SH	DFND	1	42,241	0	0
ISHARES TR	LATN AMER 40 E	464287390	280,761	10,836	SH	DFND	1	10,836	0	0
ISHARES TR	LATN AMER 40 E	464287390	280,761	10,836	SH	OTR	1	10,836	0	0
ISHARES TR	LATN AMER 40 E	464287390	16,867	651	SH	DFND	2	651	0	0
ISHARES TR	S&P 500 VAL ET	464287408	178,656,131	906,102	SH	DFND	1	906,102	0	0
ISHARES TR	S&P 500 VAL ET	464287408	22,662,917	114,941	SH	DFND	1	113,689	0	1,252
ISHARES TR	S&P 500 VAL ET	464287408	22,662,917	114,941	SH	OTR	1	113,689	0	1,252
ISHARES TR	S&P 500 VAL ET	464287408	750,232	3,805	SH	DFND	3	3,805	0	0
ISHARES TR	S&P 500 VAL ET	464287408	10,647	54	SH	DFND	3	54	0	0
ISHARES TR	S&P 500 VAL ET	464287408	10,647	54	SH	OTR	3	54	0	0
ISHARES TR	S&P 500 VAL ET	464287408	3,540,187	17,955	SH	DFND	2	17,955	0	0
ISHARES TR	S&P 500 VAL ET	464287408	70,784	359	SH	DFND	2	359	0	0
ISHARES TR	S&P 500 VAL ET	464287408	70,784	359	SH	OTR	2	359	0	0
ISHARES TR	20 YR TR BD ET	464287432	10,493,365	106,966	SH	DFND	1	106,966	0	0
ISHARES TR	20 YR TR BD ET	464287432	648,049	6,606	SH	DFND	1	6,606	0	0
ISHARES TR	20 YR TR BD ET	464287432	648,049	6,606	SH	OTR	1	6,606	0	0
ISHARES TR	20 YR TR BD ET	464287432	1,143,944	11,661	SH	DFND	2	11,661	0	0
ISHARES TR	20 YR TR BD ET	464287432	1,143,944	11,661	SH	OTR	2	11,661	0	0
ISHARES TR	7-10 YR TRSY B	464287440	55,728,431	567,962	SH	DFND	1	567,144	0	818
ISHARES TR	7-10 YR TRSY B	464287440	4,473,487	45,592	SH	DFND	1	45,435	0	157
ISHARES TR	7-10 YR TRSY B	464287440	4,473,487	45,592	SH	OTR	1	45,435	0	157
ISHARES TR	7-10 YR TRSY B	464287440	203,697	2,076	SH	DFND	3	2,076	0	0
ISHARES TR	7-10 YR TRSY B	464287440	961,772	9,802	SH	DFND	2	9,802	0	0
ISHARES TR	1 3 YR TREAS B	464287457	68,138,432	819,464	SH	DFND	1	818,880	0	584
ISHARES TR	1 3 YR TREAS B	464287457	7,389,707	88,872	SH	DFND	1	88,835	0	37
ISHARES TR	1 3 YR TREAS B	464287457	7,389,707	88,872	SH	OTR	1	88,835	0	37
ISHARES TR	1 3 YR TREAS B	464287457	26,941	324	SH	DFND	3	324	0	0
ISHARES TR	1 3 YR TREAS B	464287457	499,316	6,005	SH	DFND	2	6,005	0	0

ISHARES TR	1 3 YR TREAS B	464287457	499,316	6,005	SH	OTR	2	6,005	0	0
ISHARES TR	MSCI EAFE ETF	464287465	468,219,365	5,598,701	SH	DFND	1	5,594,883	0	3,818
ISHARES TR	MSCI EAFE ETF	464287465	113,085,071	1,352,207	SH	DFND	1	1,340,903	0	11,304
ISHARES TR	MSCI EAFE ETF	464287465	113,085,071	1,352,207	SH	OTR	1	1,340,903	0	11,304
ISHARES TR	MSCI EAFE ETF	464287465	813,971	9,733	SH	DFND	3	9,733	0	0
ISHARES TR	MSCI EAFE ETF	464287465	230,066	2,751	SH	DFND	3	2,751	0	0
ISHARES TR	MSCI EAFE ETF	464287465	230,066	2,751	SH	OTR	3	2,751	0	0
ISHARES TR	MSCI EAFE ETF	464287465	3,578,277	42,787	SH	DFND	2	42,787	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2,112,745	25,263	SH	DFND	2	23,802	0	1,461
ISHARES TR	MSCI EAFE ETF	464287465	2,112,745	25,263	SH	OTR	2	23,802	0	1,461
ISHARES TR	RUS MDCP VAL E	464287473	111,409,516	842,416	SH	DFND	1	842,009	0	407
ISHARES TR	RUS MDCP VAL E	464287473	24,128,880	182,449	SH	DFND	1	181,309	0	1,140
ISHARES TR	RUS MDCP VAL E	464287473	24,128,880	182,449	SH	OTR	1	181,309	0	1,140
ISHARES TR	RUS MDCP VAL E	464287473	88,475	669	SH	DFND	3	669	0	0
ISHARES TR	RUS MDCP VAL E	464287473	39,675	300	SH	DFND	3	300	0	0
ISHARES TR	RUS MDCP VAL E	464287473	39,675	300	SH	OTR	3	300	0	0
ISHARES TR	RUS MDCP VAL E	464287473	1,007,084	7,615	SH	DFND	2	7,615	0	0
ISHARES TR	RUS MDCP VAL E	464287473	225,619	1,706	SH	DFND	2	1,706	0	0
ISHARES TR	RUS MDCP VAL E	464287473	225,619	1,706	SH	OTR	2	1,706	0	0
ISHARES TR	RUS MD CP GR E	464287481	201,302,012	1,716,276	SH	DFND	1	1,712,585	0	3,691
ISHARES TR	RUS MD CP GR E	464287481	36,058,465	307,430	SH	DFND	1	303,238	0	4,192
ISHARES TR	RUS MD CP GR E	464287481	36,058,465	307,430	SH	OTR	1	303,238	0	4,192
ISHARES TR	RUS MD CP GR E	464287481	150,952	1,287	SH	DFND	3	1,287	0	0
ISHARES TR	RUS MD CP GR E	464287481	6,739,249	57,458	SH	DFND	2	57,458	0	0
ISHARES TR	RUS MD CP GR E	464287481	451,567	3,850	SH	DFND	2	3,850	0	0
ISHARES TR	RUS MD CP GR E	464287481	451,567	3,850	SH	OTR	2	3,850	0	0
ISHARES TR	RUS MID CAP ET	464287499	803,276,230	9,113,640	SH	DFND	1	9,109,920	0	3,720
ISHARES TR	RUS MID CAP ET	464287499	177,713,950	2,016,269	SH	DFND	1	1,922,681	0	93,588
ISHARES TR	RUS MID CAP ET	464287499	177,713,950	2,016,269	SH	OTR	1	1,922,681	0	93,588
ISHARES TR	RUS MID CAP ET	464287499	2,724,407	30,910	SH	DFND	3	30,910	0	0
ISHARES TR	RUS MID CAP ET	464287499	123,396	1,400	SH	DFND	3	1,400	0	0
ISHARES TR	RUS MID CAP ET	464287499	123,396	1,400	SH	OTR	3	1,400	0	0
ISHARES TR	RUS MID CAP ET	464287499	10,176,468	115,458	SH	DFND	2	115,458	0	0
ISHARES TR	RUS MID CAP ET	464287499	906,696	10,287	SH	DFND	2	7,767	0	2,520
ISHARES TR	RUS MID CAP ET	464287499	906,696	10,287	SH	OTR	2	7,767	0	2,520
ISHARES TR	CORE S&P MCP E	464287507	838,642,110	13,457,030	SH	DFND	1	13,425,985	0	31,045
ISHARES TR	CORE S&P MCP E	464287507	79,902,279	1,282,129	SH	DFND	1	1,259,719	0	22,410
ISHARES TR	CORE S&P MCP E	464287507	79,902,279	1,282,129	SH	OTR	1	1,259,719	0	22,410
ISHARES TR	CORE S&P MCP E	464287507	1,100,073	17,652	SH	DFND	3	17,652	0	0
ISHARES TR	CORE S&P MCP E	464287507	15,580	250	SH	DFND	3	250	0	0
ISHARES TR	CORE S&P MCP E	464287507	15,580	250	SH	OTR	3	250	0	0
ISHARES TR	CORE S&P MCP E	464287507	9,509,907	152,598	SH	DFND	2	152,598	0	0
ISHARES TR	CORE S&P MCP E	464287507	5,477,492	87,893	SH	DFND	2	87,893	0	0
ISHARES TR	CORE S&P MCP E	464287507	5,477,492	87,893	SH	OTR	2	87,893	0	0
ISHARES TR	EXPANDED TECH	464287515	645,251	7,220	SH	DFND	1	7,220	0	0
ISHARES TR	EXPANDED TECH	464287515	357,480	4,000	SH	DFND	1	4,000	0	0
ISHARES TR	EXPANDED TECH	464287515	357,480	4,000	SH	OTR	1	4,000	0	0
ISHARES TR	ISHARES SEMICD	464287523	1,710,978	7,420	SH	DFND	1	7,420	0	0

ISHARES TR	ISHARES SEMICD	464287523	801,070	3,474	SH	DFND	1	3,474	0	0
ISHARES TR	ISHARES SEMICD	464287523	801,070	3,474	SH	OTR	1	3,474	0	0
ISHARES TR	EXPND TEC SC E	464287549	7,551,629	78,712	SH	DFND	1	78,712	0	0
ISHARES TR	EXPND TEC SC E	464287549	504,261	5,256	SH	DFND	1	5,256	0	0
ISHARES TR	EXPND TEC SC E	464287549	504,261	5,256	SH	OTR	1	5,256	0	0
ISHARES TR	ISHARES BIOTEC	464287556	37,430,411	257,077	SH	DFND	1	257,077	0	0
ISHARES TR	ISHARES BIOTEC	464287556	6,529,286	44,844	SH	DFND	1	40,444	0	4,400
ISHARES TR	ISHARES BIOTEC	464287556	6,529,286	44,844	SH	OTR	1	40,444	0	4,400
ISHARES TR	ISHARES BIOTEC	464287556	228,883	1,572	SH	DFND	3	1,572	0	0
ISHARES TR	ISHARES BIOTEC	464287556	43,680	300	SH	DFND	3	300	0	0
ISHARES TR	ISHARES BIOTEC	464287556	43,680	300	SH	OTR	3	300	0	0
ISHARES TR	ISHARES BIOTEC	464287556	376,958	2,589	SH	DFND	2	2,193	0	396
ISHARES TR	ISHARES BIOTEC	464287556	83,866	576	SH	DFND	2	576	0	0
ISHARES TR	ISHARES BIOTEC	464287556	83,866	576	SH	OTR	2	576	0	0
ISHARES TR	COHEN STEER RE	464287564	4,221,601	64,051	SH	DFND	1	64,051	0	0
ISHARES TR	COHEN STEER RE	464287564	2,082,558	31,597	SH	DFND	1	28,697	0	2,900
ISHARES TR	COHEN STEER RE	464287564	2,082,558	31,597	SH	OTR	1	28,697	0	2,900
ISHARES TR	COHEN STEER RE	464287564	329,550	5,000	SH	DFND	2	5,000	0	0
ISHARES TR	COHEN STEER RE	464287564	329,550	5,000	SH	OTR	2	5,000	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	66,933	675	SH	DFND	1	675	0	0
ISHARES TR	US CONSUM DISC	464287580	341,119	3,879	SH	DFND	1	3,879	0	0
ISHARES TR	RUS 1000 VAL E	464287598	308,909,559	1,627,553	SH	DFND	1	1,626,569	0	984
ISHARES TR	RUS 1000 VAL E	464287598	48,169,722	253,792	SH	DFND	1	253,324	0	468
ISHARES TR	RUS 1000 VAL E	464287598	48,169,722	253,792	SH	OTR	1	253,324	0	468
ISHARES TR	RUS 1000 VAL E	464287598	237,819	1,253	SH	DFND	3	1,253	0	0
ISHARES TR	RUS 1000 VAL E	464287598	52,385	276	SH	DFND	3	276	0	0
ISHARES TR	RUS 1000 VAL E	464287598	52,385	276	SH	OTR	3	276	0	0
ISHARES TR	RUS 1000 VAL E	464287598	721,999	3,804	SH	DFND	2	3,804	0	0
ISHARES TR	RUS 1000 VAL E	464287598	551,179	2,904	SH	DFND	2	2,904	0	0
ISHARES TR	RUS 1000 VAL E	464287598	551,179	2,904	SH	OTR	2	2,904	0	0
ISHARES TR	S&P MC 400GR E	464287606	103,976,967	1,131,045	SH	DFND	1	1,130,477	0	568
ISHARES TR	S&P MC 400GR E	464287606	16,637,675	180,982	SH	DFND	1	171,814	0	9,168
ISHARES TR	S&P MC 400GR E	464287606	16,637,675	180,982	SH	OTR	1	171,814	0	9,168
ISHARES TR	S&P MC 400GR E	464287606	162,440	1,767	SH	DFND	3	1,767	0	0
ISHARES TR	S&P MC 400GR E	464287606	1,778,478	19,346	SH	DFND	2	19,346	0	0
ISHARES TR	S&P MC 400GR E	464287606	586,697	6,382	SH	DFND	2	6,382	0	0
ISHARES TR	S&P MC 400GR E	464287606	586,697	6,382	SH	OTR	2	6,382	0	0
ISHARES TR	RUS 1000 GRW E	464287614	680,486,236	1,812,793	SH	DFND	1	1,804,881	0	7,912
ISHARES TR	RUS 1000 GRW E	464287614	106,664,227	284,150	SH	DFND	1	283,975	0	175
ISHARES TR	RUS 1000 GRW E	464287614	106,664,227	284,150	SH	OTR	1	283,975	0	175
ISHARES TR	RUS 1000 GRW E	464287614	779,664	2,077	SH	DFND	3	2,077	0	0
ISHARES TR	RUS 1000 GRW E	464287614	14,669,100	39,078	SH	DFND	2	39,078	0	0
ISHARES TR	RUS 1000 GRW E	464287614	5,641,961	15,030	SH	DFND	2	15,030	0	0
ISHARES TR	RUS 1000 GRW E	464287614	5,641,961	15,030	SH	OTR	2	15,030	0	0
ISHARES TR	RUS 1000 ETF	464287622	649,909,209	2,067,207	SH	DFND	1	2,067,207	0	0
ISHARES TR	RUS 1000 ETF	464287622	48,840,801	155,351	SH	DFND	1	155,217	0	134
ISHARES TR	RUS 1000 ETF	464287622	48,840,801	155,351	SH	OTR	1	155,217	0	134
ISHARES TR	RUS 1000 ETF	464287622	587,281	1,868	SH	DFND	3	1,868	0	0

ISHARES TR	RUS 1000 ETF	464287622	5,129,587	16,316	SH	DFND	2	16,316	0	0
ISHARES TR	RUS 1000 ETF	464287622	8,431,940	26,820	SH	DFND	2	26,820	0	0
ISHARES TR	RUS 1000 ETF	464287622	8,431,940	26,820	SH	OTR	2	26,820	0	0
ISHARES TR	RUS 2000 VAL E	464287630	61,287,499	367,387	SH	DFND	1	367,387	0	0
ISHARES TR	RUS 2000 VAL E	464287630	34,859,708	208,966	SH	DFND	1	206,920	0	2,046
ISHARES TR	RUS 2000 VAL E	464287630	34,859,708	208,966	SH	OTR	1	206,920	0	2,046
ISHARES TR	RUS 2000 VAL E	464287630	135,458	812	SH	DFND	3	812	0	0
ISHARES TR	RUS 2000 VAL E	464287630	287,765	1,725	SH	DFND	2	1,725	0	0
ISHARES TR	RUS 2000 VAL E	464287630	850,949	5,101	SH	DFND	2	4,240	0	861
ISHARES TR	RUS 2000 VAL E	464287630	850,949	5,101	SH	OTR	2	4,240	0	861
ISHARES TR	RUS 2000 GRW E	464287648	77,450,492	272,713	SH	DFND	1	272,383	0	330
ISHARES TR	RUS 2000 GRW E	464287648	31,401,880	110,570	SH	DFND	1	108,697	0	1,873
ISHARES TR	RUS 2000 GRW E	464287648	31,401,880	110,570	SH	OTR	1	108,697	0	1,873
ISHARES TR	RUS 2000 GRW E	464287648	38,056	134	SH	DFND	3	134	0	0
ISHARES TR	RUS 2000 GRW E	464287648	642,408	2,262	SH	DFND	2	2,262	0	0
ISHARES TR	RUS 2000 GRW E	464287648	444,176	1,564	SH	DFND	2	1,564	0	0
ISHARES TR	RUS 2000 GRW E	464287648	444,176	1,564	SH	OTR	2	1,564	0	0
ISHARES TR	RUSSELL 2000 E	464287655	460,413,839	2,084,358	SH	DFND	1	2,082,208	0	2,150
ISHARES TR	RUSSELL 2000 E	464287655	102,371,471	463,450	SH	DFND	1	450,080	0	13,370
ISHARES TR	RUSSELL 2000 E	464287655	102,371,471	463,450	SH	OTR	1	450,080	0	13,370
ISHARES TR	RUSSELL 2000 E	464287655	1,557,054	7,049	SH	DFND	3	7,049	0	0
ISHARES TR	RUSSELL 2000 E	464287655	462,323	2,093	SH	DFND	3	2,093	0	0
ISHARES TR	RUSSELL 2000 E	464287655	462,323	2,093	SH	OTR	3	2,093	0	0
ISHARES TR	RUSSELL 2000 E	464287655	3,485,423	15,779	SH	DFND	2	15,779	0	0
ISHARES TR	RUSSELL 2000 E	464287655	2,095,363	9,486	SH	DFND	2	9,486	0	0
ISHARES TR	RUSSELL 2000 E	464287655	2,095,363	9,486	SH	OTR	2	9,486	0	0
ISHARES TR	CORE S&P US VL	464287663	30,666,041	321,144	SH	DFND	1	321,144	0	0
ISHARES TR	CORE S&P US VL	464287663	2,173,448	22,761	SH	DFND	1	22,761	0	0
ISHARES TR	CORE S&P US VL	464287663	2,173,448	22,761	SH	OTR	1	22,761	0	0
ISHARES TR	CORE S&P US VL	464287663	27,979	293	SH	DFND	3	293	0	0
ISHARES TR	CORE S&P US VL	464287663	381,960	4,000	SH	DFND	2	4,000	0	0
ISHARES TR	CORE S&P US GW	464287671	79,520,229	602,837	SH	DFND	1	602,837	0	0
ISHARES TR	CORE S&P US GW	464287671	3,800,195	28,809	SH	DFND	1	28,809	0	0
ISHARES TR	CORE S&P US GW	464287671	3,800,195	28,809	SH	OTR	1	28,809	0	0
ISHARES TR	RUSSELL 3000 E	464287689	82,635,898	252,918	SH	DFND	1	252,803	0	115
ISHARES TR	RUSSELL 3000 E	464287689	6,574,134	20,121	SH	DFND	1	18,973	0	1,148
ISHARES TR	RUSSELL 3000 E	464287689	6,574,134	20,121	SH	OTR	1	18,973	0	1,148
ISHARES TR	RUSSELL 3000 E	464287689	77,435	237	SH	DFND	3	237	0	0
ISHARES TR	RUSSELL 3000 E	464287689	54,891	168	SH	DFND	2	168	0	0
ISHARES TR	RUSSELL 3000 E	464287689	54,891	168	SH	OTR	2	168	0	0
ISHARES TR	U.S. UTILITS E	464287697	1,542,134	15,116	SH	DFND	1	15,116	0	0
ISHARES TR	U.S. UTILITS E	464287697	586,309	5,747	SH	DFND	1	5,747	0	0
ISHARES TR	U.S. UTILITS E	464287697	586,309	5,747	SH	OTR	1	5,747	0	0
ISHARES TR	S&P MC 400VL E	464287705	70,609,766	571,184	SH	DFND	1	571,184	0	0
ISHARES TR	S&P MC 400VL E	464287705	11,721,896	94,822	SH	DFND	1	90,588	0	4,234
ISHARES TR	S&P MC 400VL E	464287705	11,721,896	94,822	SH	OTR	1	90,588	0	4,234
ISHARES TR	S&P MC 400VL E	464287705	334,392	2,705	SH	DFND	3	2,705	0	0

ISHARES TR	S&P MC 400VL E	464287705	425,376	3,441	SH	DFND	2	3,441	0	0
ISHARES TR	S&P MC 400VL E	464287705	460,237	3,723	SH	DFND	2	3,723	0	0
ISHARES TR	S&P MC 400VL E	464287705	460,237	3,723	SH	OTR	2	3,723	0	0
ISHARES TR	US TELECOM ETF	464287713	25,740	1,019	SH	DFND	1	1,019	0	0
ISHARES TR	US TELECOM ETF	464287713	25,740	1,019	SH	OTR	1	1,019	0	0
ISHARES TR	U.S. TECH ETF	464287721	31,611,860	208,494	SH	DFND	1	208,494	0	0
ISHARES TR	U.S. TECH ETF	464287721	13,095,571	86,371	SH	DFND	1	85,171	0	1,200
ISHARES TR	U.S. TECH ETF	464287721	13,095,571	86,371	SH	OTR	1	85,171	0	1,200
ISHARES TR	U.S. TECH ETF	464287721	24,866	164	SH	DFND	3	164	0	0
ISHARES TR	U.S. REAL ES E	464287739	4,076,634	40,018	SH	DFND	1	40,018	0	0
ISHARES TR	U.S. REAL ES E	464287739	18,022,535	176,917	SH	DFND	1	176,872	0	45
ISHARES TR	U.S. REAL ES E	464287739	18,022,535	176,917	SH	OTR	1	176,872	0	45
ISHARES TR	U.S. REAL ES E	464287739	78,134	767	SH	DFND	3	767	0	0
ISHARES TR	U.S. REAL ES E	464287739	74,976	736	SH	DFND	3	736	0	0
ISHARES TR	U.S. REAL ES E	464287739	74,976	736	SH	OTR	3	736	0	0
ISHARES TR	U.S. REAL ES E	464287739	358,582	3,520	SH	DFND	2	3,520	0	0
ISHARES TR	U.S. REAL ES E	464287739	358,582	3,520	SH	OTR	2	3,520	0	0
ISHARES TR	US INDUSTRIALS	464287754	334,710	2,504	SH	DFND	1	2,504	0	0
ISHARES TR	US HLTHCARE ET	464287762	2,072,330	31,882	SH	DFND	1	31,882	0	0
ISHARES TR	US HLTHCARE ET	464287762	622,700	9,580	SH	DFND	1	9,580	0	0
ISHARES TR	US HLTHCARE ET	464287762	622,700	9,580	SH	OTR	1	9,580	0	0
ISHARES TR	U.S. FIN SVC E	464287770	77,483	1,091	SH	DFND	1	1,091	0	0
ISHARES TR	U.S. FIN SVC E	464287770	40,055	564	SH	DFND	1	564	0	0
ISHARES TR	U.S. FIN SVC E	464287770	40,055	564	SH	OTR	1	564	0	0
ISHARES TR	U.S. FINLS ETF	464287788	1,869,784	17,996	SH	DFND	1	17,996	0	0
ISHARES TR	U.S. FINLS ETF	464287788	103,900	1,000	SH	DFND	1	400	0	600
ISHARES TR	U.S. FINLS ETF	464287788	103,900	1,000	SH	OTR	1	400	0	600
ISHARES TR	U.S. FINLS ETF	464287788	8,312	80	SH	DFND	3	80	0	0
ISHARES TR	U.S. ENERGY ET	464287796	152,598	3,293	SH	DFND	1	3,293	0	0
ISHARES TR	CORE S&P SCP E	464287804	706,678,051	6,042,049	SH	DFND	1	6,030,050	0	11,999
ISHARES TR	CORE S&P SCP E	464287804	113,351,901	969,151	SH	DFND	1	959,173	0	9,978
ISHARES TR	CORE S&P SCP E	464287804	113,351,901	969,151	SH	OTR	1	959,173	0	9,978
ISHARES TR	CORE S&P SCP E	464287804	635,093	5,430	SH	DFND	3	5,430	0	0
ISHARES TR	CORE S&P SCP E	464287804	46,082	394	SH	DFND	3	394	0	0
ISHARES TR	CORE S&P SCP E	464287804	46,082	394	SH	OTR	3	394	0	0
ISHARES TR	CORE S&P SCP E	464287804	7,623,804	65,183	SH	DFND	2	65,183	0	0
ISHARES TR	CORE S&P SCP E	464287804	3,566,461	30,493	SH	DFND	2	30,493	0	0
ISHARES TR	CORE S&P SCP E	464287804	3,566,461	30,493	SH	OTR	2	30,493	0	0
ISHARES TR	US CONSM STAPL	464287812	106,561	1,510	SH	DFND	1	1,510	0	0
ISHARES TR	U.S. BAS MTL E	464287838	75,078	500	SH	DFND	1	500	0	0
ISHARES TR	U.S. BAS MTL E	464287838	3,303	22	SH	DFND	3	22	0	0
ISHARES TR	DOW JONES US E	464287846	13,073,441	93,656	SH	DFND	1	93,656	0	0
ISHARES TR	DOW JONES US E	464287846	4,109,250	29,438	SH	DFND	1	29,438	0	0
ISHARES TR	DOW JONES US E	464287846	4,109,250	29,438	SH	OTR	1	29,438	0	0
ISHARES TR	DOW JONES US E	464287846	7,119	51	SH	DFND	3	51	0	0
ISHARES TR	EUROPE ETF	464287861	875,623	15,027	SH	DFND	1	11,002	0	4,025
ISHARES TR	EUROPE ETF	464287861	194,272	3,334	SH	DFND	1	3,334	0	0
ISHARES TR	EUROPE ETF	464287861	194,272	3,334	SH	OTR	1	3,334	0	0

ISHARES TR	EUROPE ETF	464287861	57,512	987	SH	DFND	2	0	0	987
ISHARES TR	EUROPE ETF	464287861	57,512	987	SH	OTR	2	0	0	987
ISHARES TR	SP SMCP600VL E	464287879	49,240,885	457,374	SH	DFND	1	457,076	0	298
ISHARES TR	SP SMCP600VL E	464287879	8,453,571	78,521	SH	DFND	1	77,893	0	628
ISHARES TR	SP SMCP600VL E	464287879	8,453,571	78,521	SH	OTR	1	77,893	0	628
ISHARES TR	SP SMCP600VL E	464287879	754	7	SH	DFND	3	7	0	0
ISHARES TR	SP SMCP600VL E	464287879	990,364	9,199	SH	DFND	2	9,199	0	0
ISHARES TR	SP SMCP600VL E	464287879	425,472	3,952	SH	DFND	2	3,952	0	0
ISHARES TR	SP SMCP600VL E	464287879	425,472	3,952	SH	OTR	2	3,952	0	0
ISHARES TR	S&P SML 600 GW	464287887	110,656,022	793,290	SH	DFND	1	792,863	0	427
ISHARES TR	S&P SML 600 GW	464287887	12,429,256	89,105	SH	DFND	1	88,294	0	811
ISHARES TR	S&P SML 600 GW	464287887	12,429,256	89,105	SH	OTR	1	88,294	0	811
ISHARES TR	S&P SML 600 GW	464287887	474,266	3,400	SH	DFND	3	3,400	0	0
ISHARES TR	S&P SML 600 GW	464287887	133,073	954	SH	DFND	2	954	0	0
ISHARES TR	S&P SML 600 GW	464287887	530,899	3,806	SH	DFND	2	3,806	0	0
ISHARES TR	S&P SML 600 GW	464287887	530,899	3,806	SH	OTR	2	3,806	0	0
ISHARES TR	SHRT NAT MUN E	464288158	597,425	5,626	SH	DFND	1	5,626	0	0
ISHARES TR	AGENCY BOND ET	464288166	4,611,739	41,773	SH	DFND	1	41,773	0	0
ISHARES TR	AGENCY BOND ET	464288166	258,336	2,340	SH	DFND	1	2,340	0	0
ISHARES TR	AGENCY BOND ET	464288166	258,336	2,340	SH	OTR	1	2,340	0	0
ISHARES TR	MSCI AC ASIA E	464288182	1,413,120	18,013	SH	DFND	1	18,013	0	0
ISHARES TR	MSCI AC ASIA E	464288182	392,564	5,004	SH	DFND	1	5,004	0	0
ISHARES TR	MSCI AC ASIA E	464288182	392,564	5,004	SH	OTR	1	5,004	0	0
ISHARES TR	GL CLEAN ENE E	464288224	824,036	56,095	SH	DFND	1	56,095	0	0
ISHARES TR	GL CLEAN ENE E	464288224	279,903	19,054	SH	DFND	1	19,054	0	0
ISHARES TR	GL CLEAN ENE E	464288224	279,903	19,054	SH	OTR	1	19,054	0	0
ISHARES TR	MSCI ACWI EX U	464288240	161,475	2,822	SH	DFND	1	2,822	0	0
ISHARES TR	MSCI ACWI ETF	464288257	151,390,947	1,266,340	SH	DFND	1	1,266,340	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,326,049	11,092	SH	DFND	1	11,092	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,326,049	11,092	SH	OTR	1	11,092	0	0
ISHARES TR	EAFE SML CP ET	464288273	51,043,024	753,959	SH	DFND	1	753,959	0	0
ISHARES TR	EAFE SML CP ET	464288273	6,989,687	103,245	SH	DFND	1	101,794	0	1,451
ISHARES TR	EAFE SML CP ET	464288273	6,989,687	103,245	SH	OTR	1	101,794	0	1,451
ISHARES TR	EAFE SML CP ET	464288273	23,289	344	SH	DFND	3	344	0	0
ISHARES TR	EAFE SML CP ET	464288273	3,182	47	SH	DFND	3	47	0	0
ISHARES TR	EAFE SML CP ET	464288273	3,182	47	SH	OTR	3	47	0	0
ISHARES TR	EAFE SML CP ET	464288273	191,117	2,823	SH	DFND	2	2,823	0	0
ISHARES TR	EAFE SML CP ET	464288273	144,540	2,135	SH	DFND	2	2,135	0	0
ISHARES TR	EAFE SML CP ET	464288273	144,540	2,135	SH	OTR	2	2,135	0	0
ISHARES TR	JPMORGAN USD E	464288281	62,489,355	667,764	SH	DFND	1	667,221	0	543
ISHARES TR	JPMORGAN USD E	464288281	3,343,333	35,727	SH	DFND	1	35,727	0	0
ISHARES TR	JPMORGAN USD E	464288281	3,343,333	35,727	SH	OTR	1	35,727	0	0
ISHARES TR	JPMORGAN USD E	464288281	115,010	1,229	SH	DFND	3	1,229	0	0
ISHARES TR	JPMORGAN USD E	464288281	173,029	1,849	SH	DFND	2	1,849	0	0
ISHARES TR	JPMORGAN USD E	464288281	1,872	20	SH	DFND	2	20	0	0
ISHARES TR	JPMORGAN USD E	464288281	1,872	20	SH	OTR	2	20	0	0
ISHARES TR	MRGSTR MD CP G	464288307	67,497	925	SH	DFND	1	925	0	0
ISHARES TR	MRGSTR MD CP G	464288307	678,621	9,300	SH	DFND	1	9,300	0	0

ISHARES TR	MRGSTR MD CP G	464288307	678,621	9,300	SH	OTR	1	9,300	0	0
ISHARES TR	NEW YORK MUN E	464288323	1,847	34	SH	DFND	1	34	0	0
ISHARES TR	GLB INFRASTR E	464288372	43,095,497	791,760	SH	DFND	1	791,760	0	0
ISHARES TR	GLB INFRASTR E	464288372	6,203,659	113,975	SH	DFND	1	113,975	0	0
ISHARES TR	GLB INFRASTR E	464288372	6,203,659	113,975	SH	OTR	1	113,975	0	0
ISHARES TR	GLB INFRASTR E	464288372	129,598	2,381	SH	DFND	3	2,381	0	0
ISHARES TR	GLB INFRASTR E	464288372	457,920	8,413	SH	DFND	2	8,413	0	0
ISHARES TR	GLB INFRASTR E	464288372	172,979	3,178	SH	DFND	2	3,178	0	0
ISHARES TR	GLB INFRASTR E	464288372	172,979	3,178	SH	OTR	2	3,178	0	0
ISHARES TR	NATIONAL MUN E	464288414	453,272,036	4,172,623	SH	DFND	1	4,169,020	0	3,603
ISHARES TR	NATIONAL MUN E	464288414	65,167,789	599,906	SH	DFND	1	593,471	0	6,435
ISHARES TR	NATIONAL MUN E	464288414	65,167,789	599,906	SH	OTR	1	593,471	0	6,435
ISHARES TR	NATIONAL MUN E	464288414	482,317	4,440	SH	DFND	3	4,440	0	0
ISHARES TR	NATIONAL MUN E	464288414	2,074,942	19,101	SH	DFND	2	19,101	0	0
ISHARES TR	NATIONAL MUN E	464288414	614,737	5,659	SH	DFND	2	5,659	0	0
ISHARES TR	NATIONAL MUN E	464288414	614,737	5,659	SH	OTR	2	5,659	0	0
ISHARES TR	ASIA 50 ETF	464288430	78,568	1,087	SH	DFND	1	1,087	0	0
ISHARES TR	INTL SEL DIV E	464288448	7,634,617	252,551	SH	DFND	1	252,551	0	0
ISHARES TR	INTL SEL DIV E	464288448	506,292	16,748	SH	DFND	1	16,748	0	0
ISHARES TR	INTL SEL DIV E	464288448	506,292	16,748	SH	OTR	1	16,748	0	0
ISHARES TR	INTL SEL DIV E	464288448	78,598	2,600	SH	DFND	2	2,600	0	0
ISHARES TR	INTL SEL DIV E	464288448	64,209	2,124	SH	DFND	2	2,124	0	0
ISHARES TR	INTL SEL DIV E	464288448	64,209	2,124	SH	OTR	2	2,124	0	0
ISHARES TR	MRGSTR SM CP E	464288505	234,740	4,000	SH	DFND	1	4,000	0	0
ISHARES TR	MRGSTR SM CP E	464288505	234,740	4,000	SH	OTR	1	4,000	0	0
ISHARES TR	IBOXX HI YD ET	464288513	484,851	6,038	SH	DFND	1	6,038	0	0
ISHARES TR	IBOXX HI YD ET	464288513	267,078	3,326	SH	DFND	1	3,326	0	0
ISHARES TR	IBOXX HI YD ET	464288513	267,078	3,326	SH	OTR	1	3,326	0	0
ISHARES TR	CRE U S REIT E	464288521	75,054	1,219	SH	DFND	1	1,219	0	0
ISHARES TR	RESIDENTIAL MU	464288562	6,662	75	SH	DFND	1	75	0	0
ISHARES TR	MSCI KLD400 SO	464288570	599,868	5,514	SH	DFND	1	5,514	0	0
ISHARES TR	MSCI KLD400 SO	464288570	724,324	6,658	SH	DFND	1	6,658	0	0
ISHARES TR	MSCI KLD400 SO	464288570	724,324	6,658	SH	OTR	1	6,658	0	0
ISHARES TR	MBS ETF	464288588	3,592,971	37,501	SH	DFND	1	37,501	0	0
ISHARES TR	MBS ETF	464288588	589,806	6,156	SH	DFND	1	6,156	0	0
ISHARES TR	MBS ETF	464288588	589,806	6,156	SH	OTR	1	6,156	0	0
ISHARES TR	MBS ETF	464288588	2,491	26	SH	DFND	3	26	0	0
ISHARES TR	MRGSTR SM CP G	464288604	204,065	4,168	SH	DFND	1	4,168	0	0
ISHARES TR	INTRM GOV CR E	464288612	56,445,556	527,036	SH	DFND	1	527,036	0	0
ISHARES TR	INTRM GOV CR E	464288612	1,392,836	13,005	SH	DFND	1	13,005	0	0
ISHARES TR	INTRM GOV CR E	464288612	1,392,836	13,005	SH	OTR	1	13,005	0	0
ISHARES TR	INTRM GOV CR E	464288612	55,906	522	SH	DFND	3	522	0	0
ISHARES TR	USD INV GRDE E	464288620	34,492	656	SH	DFND	1	656	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	76,503,350	1,424,113	SH	DFND	1	1,424,113	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	7,736,378	144,013	SH	DFND	1	129,867	0	14,146
ISHARES TR	ISHS 5-10YR IN	464288638	7,736,378	144,013	SH	OTR	1	129,867	0	14,146
ISHARES TR	ISHS 5-10YR IN	464288638	155,466	2,894	SH	DFND	3	2,894	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	132,688	2,470	SH	DFND	2	2,470	0	0

ISHARES TR	ISHS 5-10YR IN	464288638	770,452	14,342	SH	DFND	2	14,342	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	770,452	14,342	SH	OTR	2	14,342	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	168,963,349	3,208,571	SH	DFND	1	3,205,448	0	3,123
ISHARES TR	ISHS 1-5YR INV	464288646	19,518,324	370,648	SH	DFND	1	364,535	0	6,113
ISHARES TR	ISHS 1-5YR INV	464288646	19,518,324	370,648	SH	OTR	1	364,535	0	6,113
ISHARES TR	ISHS 1-5YR INV	464288646	63,561	1,207	SH	DFND	3	1,207	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	2,672,390	50,748	SH	DFND	2	50,748	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	120,065	2,280	SH	DFND	2	2,280	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	120,065	2,280	SH	OTR	2	2,280	0	0
ISHARES TR	10-20 YR TRS E	464288653	54,009	494	SH	DFND	1	494	0	0
ISHARES TR	3 7 YR TREAS B	464288661	19,143,617	160,057	SH	DFND	1	160,057	0	0
ISHARES TR	3 7 YR TREAS B	464288661	2,593,754	21,686	SH	DFND	1	20,156	0	1,530
ISHARES TR	3 7 YR TREAS B	464288661	2,593,754	21,686	SH	OTR	1	20,156	0	1,530
ISHARES TR	3 7 YR TREAS B	464288661	34,087	285	SH	DFND	3	285	0	0
ISHARES TR	3 7 YR TREAS B	464288661	701,125	5,862	SH	DFND	2	5,862	0	0
ISHARES TR	3 7 YR TREAS B	464288661	294,587	2,463	SH	DFND	2	2,463	0	0
ISHARES TR	3 7 YR TREAS B	464288661	294,587	2,463	SH	OTR	2	2,463	0	0
ISHARES TR	SHORT TREAS BD	464288679	60,404	546	SH	DFND	1	546	0	0
ISHARES TR	SHORT TREAS BD	464288679	82,973	750	SH	DFND	1	0	0	750
ISHARES TR	SHORT TREAS BD	464288679	82,973	750	SH	OTR	1	0	0	750
ISHARES TR	PFD AND INCM S	464288687	796,224	23,961	SH	DFND	1	23,961	0	0
ISHARES TR	PFD AND INCM S	464288687	773,362	23,273	SH	DFND	1	22,273	0	1,000
ISHARES TR	PFD AND INCM S	464288687	773,362	23,273	SH	OTR	1	22,273	0	1,000
ISHARES TR	GLOBAL MATER E	464288695	136,709	1,466	SH	DFND	1	1,466	0	0
ISHARES TR	GLB CNSM STP E	464288737	13,150	200	SH	DFND	1	200	0	0
ISHARES TR	US HOME CONS E	464288752	76,387	601	SH	DFND	1	601	0	0
ISHARES TR	US AER DEF ETF	464288760	658,117	4,398	SH	DFND	1	4,398	0	0
ISHARES TR	US AER DEF ETF	464288760	22,446	150	SH	DFND	1	150	0	0
ISHARES TR	US AER DEF ETF	464288760	22,446	150	SH	OTR	1	150	0	0
ISHARES TR	US REGNL BKS E	464288778	47,540	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	US REGNL BKS E	464288778	47,540	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	US BR DEL SE E	464288794	3,728	29	SH	DFND	1	29	0	0
ISHARES TR	MSCI USA ESG S	464288802	59,667,529	495,701	SH	DFND	1	474,531	0	21,170
ISHARES TR	MSCI USA ESG S	464288802	28,779,023	239,088	SH	DFND	1	223,074	0	16,014
ISHARES TR	MSCI USA ESG S	464288802	28,779,023	239,088	SH	OTR	1	223,074	0	16,014
ISHARES TR	MSCI USA ESG S	464288802	126,389	1,050	SH	DFND	3	1,050	0	0
ISHARES TR	MSCI USA ESG S	464288802	48,148	400	SH	DFND	3	400	0	0
ISHARES TR	MSCI USA ESG S	464288802	48,148	400	SH	OTR	3	400	0	0
ISHARES TR	MSCI USA ESG S	464288802	77,518	644	SH	DFND	2	644	0	0
ISHARES TR	MSCI USA ESG S	464288802	269,268	2,237	SH	DFND	2	2,237	0	0
ISHARES TR	MSCI USA ESG S	464288802	269,268	2,237	SH	OTR	2	2,237	0	0
ISHARES TR	U.S. MED DVC E	464288810	626,192	10,574	SH	DFND	1	10,574	0	0
ISHARES TR	U.S. MED DVC E	464288810	1,895,218	32,003	SH	DFND	1	32,003	0	0
ISHARES TR	U.S. MED DVC E	464288810	1,895,218	32,003	SH	OTR	1	32,003	0	0
ISHARES TR	US HLTHCR PR E	464288828	282,123	4,940	SH	DFND	1	4,940	0	0
ISHARES TR	U.S. PHARMA ET	464288836	75,200	1,065	SH	DFND	1	1,065	0	0
ISHARES TR	MICRO-CAP ETF	464288869	106,302	862	SH	DFND	1	862	0	0

ISHARES TR	EAFE VALUE ETF	464288877	139,980,903	2,433,181	SH	DFND	1	2,433,036	0	145
ISHARES TR	EAFE VALUE ETF	464288877	32,894,446	571,779	SH	DFND	1	570,654	0	1,125
ISHARES TR	EAFE VALUE ETF	464288877	32,894,446	571,779	SH	OTR	1	570,654	0	1,125
ISHARES TR	EAFE VALUE ETF	464288877	59,141	1,028	SH	DFND	3	1,028	0	0
ISHARES TR	EAFE VALUE ETF	464288877	1,176,719	20,454	SH	DFND	2	20,454	0	0
ISHARES TR	EAFE VALUE ETF	464288877	210,272	3,655	SH	DFND	2	3,655	0	0
ISHARES TR	EAFE VALUE ETF	464288877	210,272	3,655	SH	OTR	2	3,655	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	91,648,043	851,352	SH	DFND	1	848,126	0	3,226
ISHARES TR	EAFE GRWTH ETF	464288885	15,876,545	147,483	SH	DFND	1	141,298	0	6,185
ISHARES TR	EAFE GRWTH ETF	464288885	15,876,545	147,483	SH	OTR	1	141,298	0	6,185
ISHARES TR	EAFE GRWTH ETF	464288885	135,639	1,260	SH	DFND	3	1,260	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	837,732	7,782	SH	DFND	2	7,782	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	612,313	5,688	SH	DFND	2	5,688	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	612,313	5,688	SH	OTR	2	5,688	0	0
ISHARES TR	MSCI EURO FL E	464289180	15,926	644	SH	DFND	1	644	0	0
ISHARES TR	MSCI EURO FL E	464289180	15,926	644	SH	OTR	1	644	0	0
ISHARES TR	RUS TP200 VL E	464289420	1,201,577	14,785	SH	DFND	1	14,785	0	0
ISHARES TR	RUS TP200 GR E	464289438	2,920,944	13,274	SH	DFND	1	13,274	0	0
ISHARES TR	INDIA 50 ETF	464289529	56,582	1,005	SH	DFND	1	1,005	0	0
ISHARES TR	AGGRES ALLOC E	464289859	32,037	406	SH	DFND	1	406	0	0
ISHARES TR	GRWT ALLOCAT E	464289867	19,549	330	SH	DFND	1	330	0	0
ISHARES TR	GRWT ALLOCAT E	464289867	19,549	330	SH	OTR	1	330	0	0
ISHARES TR	MODERT ALLOC E	464289875	23,277	516	SH	DFND	3	516	0	0
ISHARES TR	US TREAS BD ET	46429B267	565,285,888	24,106,008	SH	DFND	1	24,033,531	0	72,477
ISHARES TR	US TREAS BD ET	46429B267	24,653,266	1,051,312	SH	DFND	1	1,049,414	0	1,898
ISHARES TR	US TREAS BD ET	46429B267	24,653,266	1,051,312	SH	OTR	1	1,049,414	0	1,898
ISHARES TR	US TREAS BD ET	46429B267	572,860	24,429	SH	DFND	3	24,429	0	0
ISHARES TR	US TREAS BD ET	46429B267	24,716	1,054	SH	DFND	3	1,054	0	0
ISHARES TR	US TREAS BD ET	46429B267	24,716	1,054	SH	OTR	3	1,054	0	0
ISHARES TR	US TREAS BD ET	46429B267	2,522,259	107,559	SH	DFND	2	107,559	0	0
ISHARES TR	US TREAS BD ET	46429B267	67,137	2,863	SH	DFND	2	2,863	0	0
ISHARES TR	US TREAS BD ET	46429B267	67,137	2,863	SH	OTR	2	2,863	0	0
ISHARES TR	MSCI INDONIA E	46429B309	1,125	50	SH	DFND	1	50	0	0
ISHARES TR	MSCI INDONIA E	46429B309	67,500	3,000	SH	DFND	1	3,000	0	0
ISHARES TR	MSCI INDONIA E	46429B309	67,500	3,000	SH	OTR	1	3,000	0	0
ISHARES TR	MSCI IRELAND E	46429B507	823	12	SH	DFND	1	12	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,457,631	24,904	SH	DFND	1	24,904	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	639,440	10,925	SH	DFND	1	10,925	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	639,440	10,925	SH	OTR	1	10,925	0	0
ISHARES TR	MSCI POLAND ET	46429B606	3,636	150	SH	DFND	1	150	0	0
ISHARES TR	MSCI POLAND ET	46429B606	3,636	150	SH	DFND	1	150	0	0
ISHARES TR	MSCI POLAND ET	46429B606	3,636	150	SH	OTR	1	150	0	0
ISHARES TR	MSCI INDIA SM	46429B614	148,780	1,730	SH	DFND	1	1,730	0	0
ISHARES TR	MSCI INDIA SM	46429B614	154,800	1,800	SH	DFND	1	1,800	0	0
ISHARES TR	MSCI INDIA SM	46429B614	154,800	1,800	SH	OTR	1	1,800	0	0
ISHARES TR	FLTG RATE NT E	46429B655	95,608,281	1,873,203	SH	DFND	1	1,873,203	0	0
ISHARES TR	FLTG RATE NT E	46429B655	6,794,241	133,116	SH	DFND	1	131,526	0	1,590
ISHARES TR	FLTG RATE NT E	46429B655	6,794,241	133,116	SH	OTR	1	131,526	0	1,590

ISHARES TR	FLTG RATE NT E	46429B655	118,362	2,319	SH	DFND	3	2,319	0	0
ISHARES TR	FLTG RATE NT E	46429B655	1,702,745	33,361	SH	DFND	2	33,361	0	0
ISHARES TR	FLTG RATE NT E	46429B655	557,663	10,926	SH	DFND	2	10,926	0	0
ISHARES TR	FLTG RATE NT E	46429B655	557,663	10,926	SH	OTR	2	10,926	0	0
ISHARES TR	CORE HIGH DV E	46429B663	3,822,180	32,496	SH	DFND	1	32,496	0	0
ISHARES TR	CORE HIGH DV E	46429B663	561,400	4,773	SH	DFND	1	4,773	0	0
ISHARES TR	CORE HIGH DV E	46429B663	561,400	4,773	SH	OTR	1	4,773	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	7,026	138	SH	DFND	1	138	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	54,457	710	SH	DFND	1	710	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	80,842	1,054	SH	DFND	1	1,054	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	80,842	1,054	SH	OTR	1	1,054	0	0
ISHARES TR	MSCI USA MIN V	46429B697	699,734,279	7,663,282	SH	DFND	1	7,650,909	0	12,373
ISHARES TR	MSCI USA MIN V	46429B697	42,257,172	462,788	SH	DFND	1	461,325	0	1,463
ISHARES TR	MSCI USA MIN V	46429B697	42,257,172	462,788	SH	OTR	1	461,325	0	1,463
ISHARES TR	MSCI USA MIN V	46429B697	559,913	6,132	SH	DFND	3	6,132	0	0
ISHARES TR	MSCI USA MIN V	46429B697	6,732,104	73,728	SH	DFND	2	73,728	0	0
ISHARES TR	MSCI USA MIN V	46429B697	294,383	3,224	SH	DFND	2	3,224	0	0
ISHARES TR	MSCI USA MIN V	46429B697	294,383	3,224	SH	OTR	2	3,224	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	10,216,906	100,838	SH	DFND	1	100,838	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	4,031,320	39,788	SH	DFND	1	39,748	0	40
ISHARES TR	0-5 YR TIPS ET	46429B747	4,031,320	39,788	SH	OTR	1	39,748	0	40
ISHARES TR	0-5 YR TIPS ET	46429B747	7,092	70	SH	DFND	3	70	0	0
ISHARES U S ETF TR	BLACKROCK SH D	46431W507	66,407	1,296	SH	DFND	1	1,296	0	0
ISHARES TR	MSCI USA QLT F	46432F339	671,401,042	3,744,568	SH	DFND	1	3,740,505	0	4,063
ISHARES TR	MSCI USA QLT F	46432F339	53,893,277	300,576	SH	DFND	1	297,465	0	3,111
ISHARES TR	MSCI USA QLT F	46432F339	53,893,277	300,576	SH	OTR	1	297,465	0	3,111
ISHARES TR	MSCI USA QLT F	46432F339	866,557	4,833	SH	DFND	3	4,833	0	0
ISHARES TR	MSCI USA QLT F	46432F339	4,668,434	26,037	SH	DFND	2	26,037	0	0
ISHARES TR	MSCI USA QLT F	46432F339	1,219,061	6,799	SH	DFND	2	6,799	0	0
ISHARES TR	MSCI USA QLT F	46432F339	1,219,061	6,799	SH	OTR	2	6,799	0	0
ISHARES TR	MSCI USA SZE F	46432F370	5,680,207	38,176	SH	DFND	1	38,176	0	0
ISHARES TR	MSCI USA SZE F	46432F370	547,845	3,682	SH	DFND	1	3,682	0	0
ISHARES TR	MSCI USA SZE F	46432F370	547,845	3,682	SH	OTR	1	3,682	0	0
ISHARES TR	MSCI USA VALUE	46432F388	52,327,097	479,889	SH	DFND	1	479,889	0	0
ISHARES TR	MSCI USA VALUE	46432F388	6,256,497	57,378	SH	DFND	1	57,278	0	100
ISHARES TR	MSCI USA VALUE	46432F388	6,256,497	57,378	SH	OTR	1	57,278	0	100
ISHARES TR	MSCI USA VALUE	46432F388	174,355	1,599	SH	DFND	3	1,599	0	0
ISHARES TR	MSCI USA VALUE	46432F388	4,362	40	SH	DFND	2	40	0	0
ISHARES TR	MSCI USA VALUE	46432F388	45,797	420	SH	DFND	2	420	0	0
ISHARES TR	MSCI USA VALUE	46432F388	45,797	420	SH	OTR	2	420	0	0
ISHARES TR	MSCI USA MMENT	46432F396	76,780,954	378,679	SH	DFND	1	378,679	0	0
ISHARES TR	MSCI USA MMENT	46432F396	10,244,449	50,525	SH	DFND	1	50,525	0	0
ISHARES TR	MSCI USA MMENT	46432F396	10,244,449	50,525	SH	OTR	1	50,525	0	0
ISHARES TR	MSCI USA MMENT	46432F396	257,505	1,270	SH	DFND	3	1,270	0	0
ISHARES TR	MSCI USA MMENT	46432F396	292,988	1,445	SH	DFND	2	1,445	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	1,500,972	20,666	SH	DFND	1	20,666	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	16,342	225	SH	DFND	1	225	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	16,342	225	SH	OTR	1	225	0	0

ISHARES TR	CORE MSCI EAFE	46432F842	864,082,340	11,070,882	SH	DFND	1	11,037,759	0	33,123
ISHARES TR	CORE MSCI EAFE	46432F842	82,192,114	1,053,070	SH	DFND	1	1,034,952	0	18,118
ISHARES TR	CORE MSCI EAFE	46432F842	82,192,114	1,053,070	SH	OTR	1	1,034,952	0	18,118
ISHARES TR	CORE MSCI EAFE	46432F842	858,316	10,997	SH	DFND	3	10,997	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	22,713	291	SH	DFND	3	291	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	22,713	291	SH	OTR	3	291	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	12,823,225	164,295	SH	DFND	2	164,295	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,137,579	14,575	SH	DFND	2	11,407	0	3,168
ISHARES TR	CORE MSCI EAFE	46432F842	1,137,579	14,575	SH	OTR	2	11,407	0	3,168
ISHARES TR	CORE 1 5 YR US	46432F859	197,836	4,064	SH	DFND	1	4,064	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	429,022,289	7,472,954	SH	DFND	1	7,454,193	0	18,761
ISHARES INC	CORE MSCI EMKT	46434G103	51,165,744	891,234	SH	DFND	1	869,030	0	22,204
ISHARES INC	CORE MSCI EMKT	46434G103	51,165,744	891,234	SH	OTR	1	869,030	0	22,204
ISHARES INC	CORE MSCI EMKT	46434G103	636,045	11,079	SH	DFND	3	11,079	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	54,540	950	SH	DFND	3	950	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	54,540	950	SH	OTR	3	950	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	14,139,796	246,295	SH	DFND	2	246,295	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,620,282	28,223	SH	DFND	2	28,223	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,620,282	28,223	SH	OTR	2	28,223	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	30,076,448	492,169	SH	DFND	1	492,169	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	3,291,935	53,869	SH	DFND	1	52,369	0	1,500
ISHARES INC	MSCI EMRG CHN	46434G764	3,291,935	53,869	SH	OTR	1	52,369	0	1,500
ISHARES INC	MSCI EMRG CHN	46434G764	45,527	745	SH	DFND	3	745	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	247,068	4,043	SH	DFND	2	2,740	0	1,303
ISHARES INC	MSCI SINGPOR E	46434G780	29,903	1,350	SH	DFND	1	1,350	0	0
ISHARES INC	MSCI SINGPOR E	46434G780	52,916	2,389	SH	DFND	1	1,139	0	1,250
ISHARES INC	MSCI SINGPOR E	46434G780	52,916	2,389	SH	OTR	1	1,139	0	1,250
ISHARES INC	MSCI MLY ETF N	46434G814	81,150	3,000	SH	DFND	1	3,000	0	0
ISHARES INC	MSCI MLY ETF N	46434G814	81,150	3,000	SH	OTR	1	3,000	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	3,058,907	42,758	SH	DFND	1	42,758	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	6,665,096	93,166	SH	DFND	1	93,166	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	6,665,096	93,166	SH	OTR	1	93,166	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	65,459	915	SH	DFND	2	915	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	12,350	317	SH	DFND	1	317	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	12,350	317	SH	OTR	1	317	0	0
ISHARES INC	MSCI GBL GOLD	46434G855	28,059	850	SH	DFND	1	850	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	17,397,535	477,823	SH	DFND	1	477,823	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	3,259,605	89,525	SH	DFND	1	83,703	0	5,822
ISHARES INC	ESG AWR MSCI E	46434G863	3,259,605	89,525	SH	OTR	1	83,703	0	5,822
ISHARES INC	ESG AWR MSCI E	46434G863	111,451	3,061	SH	DFND	3	3,061	0	0
ISHARES TR	IBONDS DEC25 E	46434VBD1	1,255	50	SH	DFND	1	50	0	0
ISHARES TR	IBONDS DEC24 E	46434VBG4	1,992	79	SH	DFND	1	79	0	0
ISHARES TR	0-5YR INVT GR	46434V100	70,249	1,393	SH	DFND	1	1,393	0	0
ISHARES TR	INTL EQTY FACT	46434V274	46,076	1,466	SH	DFND	1	1,466	0	0
ISHARES TR	U S EQUITY FAC	46434V282	89,859	1,529	SH	DFND	1	1,529	0	0
ISHARES TR	EXPONENTIAL TE	46434V381	9,132	150	SH	DFND	1	150	0	0
ISHARES TR	EXPONENTIAL TE	46434V381	44,138	725	SH	DFND	1	725	0	0

ISHARES TR	EXPONENTIAL TE	46434V381	44,138	725	SH	OTR	1	725	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	134,428	3,096	SH	DFND	1	3,096	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	703,938,259	16,966,456	SH	DFND	1	16,940,885	0	25,571
ISHARES TR	MSCI INTL QUAL	46434V456	20,293,755	489,124	SH	DFND	1	479,391	0	9,733
ISHARES TR	MSCI INTL QUAL	46434V456	20,293,755	489,124	SH	OTR	1	479,391	0	9,733
ISHARES TR	MSCI INTL QUAL	46434V456	815,320	19,651	SH	DFND	3	19,651	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	2,397,251	57,779	SH	DFND	2	57,779	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	77,545	1,869	SH	DFND	2	1,869	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	77,545	1,869	SH	OTR	2	1,869	0	0
ISHARES TR	CORE TOTAL USD	46434V613	256,945	5,453	SH	DFND	1	5,453	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	377,449,030	6,020,881	SH	DFND	1	6,015,881	0	5,000
ISHARES TR	CORE DIV GRWTH	46434V621	39,799,561	634,863	SH	DFND	1	633,113	0	1,750
ISHARES TR	CORE DIV GRWTH	46434V621	39,799,561	634,863	SH	OTR	1	633,113	0	1,750
ISHARES TR	CORE DIV GRWTH	46434V621	775,851	12,376	SH	DFND	3	12,376	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	2,112,465	33,697	SH	DFND	2	33,697	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	607,215	9,686	SH	DFND	2	9,686	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	607,215	9,686	SH	OTR	2	9,686	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	8,914	334	SH	DFND	1	334	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	213,520	8,000	SH	DFND	1	8,000	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	213,520	8,000	SH	OTR	1	8,000	0	0
ISHARES TR	CORE MSCI PAC	46434V696	5,261	79	SH	DFND	1	79	0	0
ISHARES TR	CORE MSCI EURO	46434V738	433,151	7,109	SH	DFND	1	1,619	0	5,490
ISHARES TR	CORE MSCI EURO	46434V738	715,928	11,750	SH	DFND	2	11,750	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	2,515,210	71,011	SH	DFND	1	71,011	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	14,983	423	SH	DFND	1	423	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	14,983	423	SH	OTR	1	423	0	0
ISHARES TR	TRS FLT RT BD	46434V860	26,818	530	SH	DFND	1	530	0	0
ISHARES TR	BLACKROCK ULTR	46434V878	4,719	93	SH	DFND	1	93	0	0
ISHARES TR	HDG MSCI JAPAN	46434V886	239,404	5,832	SH	DFND	1	5,832	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	1,580	65	SH	DFND	1	65	0	0
ISHARES TR	CORE MSCI INTL	46435G326	52,133,147	736,032	SH	DFND	1	736,032	0	0
ISHARES TR	CORE MSCI INTL	46435G326	2,271,164	32,065	SH	DFND	1	31,921	0	144
ISHARES TR	CORE MSCI INTL	46435G326	2,271,164	32,065	SH	OTR	1	31,921	0	144
ISHARES TR	CORE MSCI INTL	46435G326	53,831	760	SH	DFND	3	760	0	0
ISHARES TR	CORE MSCI INTL	46435G326	331,130	4,675	SH	DFND	2	4,675	0	0
ISHARES TR	CORE MSCI INTL	46435G326	17,637	249	SH	DFND	2	249	0	0
ISHARES TR	CORE MSCI INTL	46435G326	17,637	249	SH	OTR	2	249	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	7,482	200	SH	DFND	1	200	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	7,482	200	SH	OTR	1	200	0	0
ISHARES TR	MSCI INTL VLU	46435G409	10,867	368	SH	DFND	1	368	0	0
ISHARES TR	ESG AWR MSCI U	46435G425	163,403	1,295	SH	DFND	1	1,295	0	0
ISHARES TR	MSCI USA SMCP	46435G433	56,100	1,375	SH	DFND	1	1,375	0	0
ISHARES TR	ESG AW MSCI EA	46435G516	36,131,993	429,274	SH	DFND	1	428,259	0	1,015
ISHARES TR	ESG AW MSCI EA	46435G516	5,364,575	63,735	SH	DFND	1	62,504	0	1,231
ISHARES TR	ESG AW MSCI EA	46435G516	5,364,575	63,735	SH	OTR	1	62,504	0	1,231
ISHARES TR	ESG AW MSCI EA	46435G516	94,775	1,126	SH	DFND	3	1,126	0	0
ISHARES TR	ESG AW MSCI EA	46435G516	39,139	465	SH	DFND	2	465	0	0
ISHARES TR	INTL DIV GRWTH	46435G524	1,512,312	20,275	SH	DFND	1	20,275	0	0

ISHARES TR	MSCI GBL SUS D	46435G532	20,943	247	SH	DFND	1	247	0	0
ISHARES TR	CORE INTL AGGR	46435G672	25,340	489	SH	DFND	1	489	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	10,382	426	SH	DFND	1	426	0	0
ISHARES TR	CYBERSECURITY	46435U135	11,795	242	SH	DFND	1	242	0	0
ISHARES TR	CYBERSECURITY	46435U135	49,130	1,008	SH	DFND	1	1,008	0	0
ISHARES TR	CYBERSECURITY	46435U135	49,130	1,008	SH	OTR	1	1,008	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	2,461	100	SH	DFND	1	100	0	0
ISHARES TR	FOCUSD VAL FAC	46435U333	3,408	50	SH	DFND	1	50	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	10,555,372	332,348	SH	DFND	1	330,580	0	1,768
ISHARES TR	SELF DRIVNG EV	46435U366	1,998,498	62,925	SH	DFND	1	61,674	0	1,251
ISHARES TR	SELF DRIVNG EV	46435U366	1,998,498	62,925	SH	OTR	1	61,674	0	1,251
ISHARES TR	SELF DRIVNG EV	46435U366	10,163	320	SH	DFND	3	320	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	114,082	3,592	SH	DFND	2	3,592	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	16,738	527	SH	DFND	2	527	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	16,738	527	SH	OTR	2	527	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	2,247	88	SH	DFND	1	88	0	0
ISHARES TR	ESG AWR US AGR	46435U549	58,794	1,210	SH	DFND	1	1,210	0	0
ISHARES TR	ESG AWR US AGR	46435U549	58,794	1,210	SH	OTR	1	1,210	0	0
ISHARES TR	FUTURE AI & TE	46435U556	129,051	3,769	SH	DFND	1	3,769	0	0
ISHARES TR	FUTURE AI & TE	46435U556	34,240	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	FUTURE AI & TE	46435U556	34,240	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	US INFRASTRUC	46435U713	25,439,281	541,607	SH	DFND	1	541,607	0	0
ISHARES TR	US INFRASTRUC	46435U713	489,568	10,423	SH	DFND	1	10,423	0	0
ISHARES TR	US INFRASTRUC	46435U713	489,568	10,423	SH	OTR	1	10,423	0	0
ISHARES TR	US INFRASTRUC	46435U713	56,364	1,200	SH	DFND	2	1,200	0	0
ISHARES TR	BROAD USD HIGH	46435U853	397,810	10,566	SH	DFND	1	10,566	0	0
ISHARES TR	IBONDS DEC 29	46436E205	1,411	60	SH	DFND	1	60	0	0
ISHARES TR	US TECH BRKTHR	46436E502	2,203	43	SH	DFND	1	43	0	0
ISHARES TR	IBOND DEC 2030	46436E593	1,423	71	SH	DFND	1	71	0	0
ISHARES TR	0-3 MNTH TREAS	46436E718	4,331	43	SH	DFND	1	43	0	0
ISHARES TR	0-3 MNTH TREAS	46436E718	502,593	4,990	SH	DFND	1	0	0	4,990
ISHARES TR	0-3 MNTH TREAS	46436E718	502,593	4,990	SH	OTR	1	0	0	4,990
ISHARES TR	IBONDS DEC 203	46436E726	1,441	65	SH	DFND	1	65	0	0
ISHARES TR	IBONDS 29 TRM	46436E825	1,415	64	SH	DFND	1	64	0	0
ISHARES TR	IBONDS 28 TRM	46436E833	1,418	63	SH	DFND	1	63	0	0
ISHARES TR	IBONDS 27 TRM	46436E841	1,403	62	SH	DFND	1	62	0	0
ISHARES TR	IBONDS 27 TRM	46436E841	51,223	2,263	SH	DFND	1	2,263	0	0
ISHARES TR	IBONDS 27 TRM	46436E841	51,223	2,263	SH	OTR	1	2,263	0	0
ISHARES TR	IBONDS 26 TRM	46436E858	1,246	54	SH	DFND	1	54	0	0
ISHARES TR	IBONDS 25 TRM	46436E866	1,241	53	SH	DFND	1	53	0	0
ISHARES TR	IBONDS 24 TRM	46436E874	1,224	51	SH	DFND	1	51	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	15,565,924	430,831	SH	DFND	1	430,831	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	107,185	16,118	SH	DFND	1	16,118	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	395,283	59,441	SH	DFND	1	9,252	0	50,189
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	395,283	59,441	SH	OTR	1	9,252	0	50,189
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	4,841	728	SH	DFND	2	728	0	0

ITERIS INC NEW	COM	46564T107	4,627	648	SH	DFND	1	648	0	0
ITERIS INC NEW	COM	46564T107	1,114	156	SH	DFND	1	156	0	0
ITERIS INC NEW	COM	46564T107	1,114	156	SH	OTR	1	156	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	715	70	SH	DFND	1	70	0	0
I3 VERTICALS INC	COM CL A	46571Y107	29,770	1,397	SH	DFND	1	1,397	0	0
ITRON INC	COM	465741106	337,840	3,163	SH	DFND	1	3,163	0	0
ITRON INC	COM	465741106	114,821	1,075	SH	DFND	1	463	0	612
ITRON INC	COM	465741106	114,821	1,075	SH	OTR	1	463	0	612
ITRON INC	COM	465741106	23,819	223	SH	DFND	2	223	0	0
IVANHOE ELECTRIC INC	COM	46578C108	8,358	988	SH	DFND	1	988	0	0
JBG SMITH PPTYS	COM	46590V100	112,047	6,410	SH	DFND	1	6,410	0	0
JBG SMITH PPTYS	COM	46590V100	16,449	941	SH	DFND	1	862	0	79
JBG SMITH PPTYS	COM	46590V100	16,449	941	SH	OTR	1	862	0	79
JBG SMITH PPTYS	COM	46590V100	11,082	634	SH	DFND	2	634	0	0
JOYY INC	ADS REPSTG COM	46591M109	3,588	99	SH	DFND	1	99	0	0
J & J SNACK FOODS CORP	COM	466032109	149,228	867	SH	DFND	1	867	0	0
J & J SNACK FOODS CORP	COM	466032109	13,770	80	SH	DFND	1	69	0	11
J & J SNACK FOODS CORP	COM	466032109	13,770	80	SH	OTR	1	69	0	11
J & J SNACK FOODS CORP	COM	466032109	22,376	130	SH	DFND	2	130	0	0
J JILL INC	COM	46620W201	2,689	109	SH	DFND	1	109	0	0
JPMORGAN CHASE & CO.	COM	46625H100	952,387,567	4,516,682	SH	DFND	1	4,501,112	0	15,570
JPMORGAN CHASE & CO.	COM	46625H100	230,497,603	1,093,131	SH	DFND	1	1,057,549	0	35,582
JPMORGAN CHASE & CO.	COM	46625H100	230,497,603	1,093,131	SH	OTR	1	1,057,549	0	35,582
JPMORGAN CHASE & CO.	COM	46625H100	2,521,464	11,958	SH	DFND	3	11,958	0	0
JPMORGAN CHASE & CO.	COM	46625H100	390,091	1,850	SH	DFND	3	1,850	0	0
JPMORGAN CHASE & CO.	COM	46625H100	390,091	1,850	SH	OTR	3	1,850	0	0
JPMORGAN CHASE & CO.	COM	46625H100	12,088,815	57,331	SH	DFND	2	57,331	0	0
JPMORGAN CHASE & CO.	COM	46625H100	5,822,266	27,612	SH	DFND	2	27,322	0	290
JPMORGAN CHASE & CO.	COM	46625H100	5,822,266	27,612	SH	OTR	2	27,322	0	290
JABIL INC	COM	466313103	4,112,326	34,318	SH	DFND	1	34,318	0	0
JABIL INC	COM	466313103	75,133	627	SH	DFND	1	627	0	0
JABIL INC	COM	466313103	75,133	627	SH	OTR	1	627	0	0
JABIL INC	COM	466313103	479	4	SH	DFND	3	4	0	0
JABIL INC	COM	466313103	10,545	88	SH	DFND	2	88	0	0
JACK IN THE BOX INC	COM	466367109	8,377	180	SH	DFND	1	180	0	0
JACK IN THE BOX INC	COM	466367109	3,165	68	SH	DFND	1	68	0	0
JACK IN THE BOX INC	COM	466367109	3,165	68	SH	OTR	1	68	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS E	46641Q191	218,626	3,507	SH	DFND	1	3,507	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	185,167	3,082	SH	DFND	1	3,082	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAP	46641Q217	630,384	10,634	SH	DFND	1	7,179	0	3,455
J P MORGAN EXCHANGE TRADED F	BETABUILDERS C	46641Q225	206,822	2,861	SH	DFND	1	2,861	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS D	46641Q233	185,755	3,438	SH	DFND	1	3,438	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,802,677	30,292	SH	DFND	1	30,292	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,781,491	29,936	SH	DFND	1	29,936	0	0

J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,781,491	29,936	SH	OTR	1	29,936	0	0
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	815,400	14,414	SH	DFND	1	14,414	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	105,691	2,083	SH	DFND	1	2,083	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	5,074	100	SH	DFND	1	100	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	5,074	100	SH	OTR	1	100	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PRE	46654Q203	130,733	2,380	SH	DFND	1	2,380	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PRE	46654Q203	494,370	9,000	SH	DFND	1	9,000	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PRE	46654Q203	494,370	9,000	SH	OTR	1	9,000	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD D	46654Q773	27,640	530	SH	DFND	1	530	0	0
DAKOTA GOLD CORP	COM	46655E100	472	200	SH	DFND	1	200	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	167,407	1,835	SH	DFND	1	1,835	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	36,674	402	SH	DFND	1	378	0	24
JACKSON FINANCIAL INC	COM CL A	46817M107	36,674	402	SH	OTR	1	378	0	24
JACKSON FINANCIAL INC	COM CL A	46817M107	25,544	280	SH	DFND	2	280	0	0
JACOBS SOLUTIONS INC	COM	46982L108	2,805,580	21,433	SH	DFND	1	21,431	0	2
JACOBS SOLUTIONS INC	COM	46982L108	936,590	7,155	SH	DFND	1	5,134	0	2,021
JACOBS SOLUTIONS INC	COM	46982L108	936,590	7,155	SH	OTR	1	5,134	0	2,021
JACOBS SOLUTIONS INC	COM	46982L108	916	7	SH	DFND	3	7	0	0
JACOBS SOLUTIONS INC	COM	46982L108	67,675	517	SH	DFND	2	517	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	346,173	8,622	SH	DFND	1	8,622	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	162,848	4,056	SH	DFND	1	4,056	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	162,848	4,056	SH	OTR	1	4,056	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	20,517	511	SH	DFND	2	511	0	0
JAMF HLDG CORP	COM	47074L105	21,358	1,231	SH	DFND	1	1,231	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	80,253	7,938	SH	DFND	1	7,938	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	960	95	SH	DFND	1	95	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	960	95	SH	OTR	1	95	0	0
JANUS DETROIT STR TR	HENDERSN SML E	47103U209	84,440	1,163	SH	DFND	1	1,163	0	0
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	75,293	1,614	SH	DFND	1	1,614	0	0
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	2,333	50	SH	DFND	1	0	0	50
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	2,333	50	SH	OTR	1	0	0	50
JAPAN SMALLER CAPITALIZATION	COM	47109U104	133,519	16,145	SH	DFND	1	0	0	16,145
JD.COM INC	SPON ADS CL A	47215P106	1,636,880	40,922	SH	DFND	1	40,922	0	0
JD.COM INC	SPON ADS CL A	47215P106	213,200	5,330	SH	DFND	1	1,959	0	3,371
JD.COM INC	SPON ADS CL A	47215P106	213,200	5,330	SH	OTR	1	1,959	0	3,371
JD.COM INC	SPON ADS CL A	47215P106	6,680	167	SH	DFND	2	167	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	703,332	11,427	SH	DFND	1	11,427	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	2,032,258	33,018	SH	DFND	1	33,018	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	2,032,258	33,018	SH	OTR	1	33,018	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	30,775	500	SH	DFND	2	500	0	0
JELD-WEN HLDG INC	COM	47580P103	47	3	SH	DFND	1	3	0	0

JELD-WEN HLDG INC	COM	47580P103	11,225	710	SH	DFND	1	710	0	0
JELD-WEN HLDG INC	COM	47580P103	11,225	710	SH	OTR	1	710	0	0
JETBLUE AWYS CORP	COM	477143101	89,577	13,655	SH	DFND	1	13,655	0	0
JETBLUE AWYS CORP	COM	477143101	21,628	3,297	SH	DFND	1	3,017	0	280
JETBLUE AWYS CORP	COM	477143101	21,628	3,297	SH	OTR	1	3,017	0	280
JETBLUE AWYS CORP	COM	477143101	14,576	2,222	SH	DFND	2	2,222	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	160,177	1,626	SH	DFND	1	1,626	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	26,598	270	SH	DFND	1	247	0	23
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	26,598	270	SH	OTR	1	247	0	23
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	18,815	191	SH	DFND	2	191	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	30,100	500	SH	DFND	1	500	0	0
JOHNSON & JOHNSON	COM	478160104	520,196,718	3,209,902	SH	DFND	1	3,181,079	0	28,823
JOHNSON & JOHNSON	COM	478160104	219,718,355	1,355,784	SH	DFND	1	1,290,547	0	65,237
JOHNSON & JOHNSON	COM	478160104	219,718,355	1,355,784	SH	OTR	1	1,290,547	0	65,237
JOHNSON & JOHNSON	COM	478160104	1,732,421	10,690	SH	DFND	3	10,690	0	0
JOHNSON & JOHNSON	COM	478160104	73,089	451	SH	DFND	3	451	0	0
JOHNSON & JOHNSON	COM	478160104	73,089	451	SH	OTR	3	451	0	0
JOHNSON & JOHNSON	COM	478160104	6,346,270	39,160	SH	DFND	2	39,160	0	0
JOHNSON & JOHNSON	COM	478160104	14,084,310	86,908	SH	DFND	2	86,720	0	188
JOHNSON & JOHNSON	COM	478160104	14,084,310	86,908	SH	OTR	2	86,720	0	188
JOHNSON OUTDOORS INC	CL A	479167108	42,644	1,178	SH	DFND	1	1,178	0	0
JOINT CORP	COM	47973J102	1,613	141	SH	DFND	1	141	0	0
JONES LANG LASALLE INC	COM	48020Q107	324,581	1,203	SH	DFND	1	1,203	0	0
JONES LANG LASALLE INC	COM	48020Q107	117,907	437	SH	DFND	1	437	0	0
JONES LANG LASALLE INC	COM	48020Q107	117,907	437	SH	OTR	1	437	0	0
JONES LANG LASALLE INC	COM	48020Q107	26,711	99	SH	DFND	2	99	0	0
ZIFF DAVIS INC	COM	48123V102	136,735	2,810	SH	DFND	1	2,810	0	0
ZIFF DAVIS INC	COM	48123V102	9,197	189	SH	DFND	1	104	0	85
ZIFF DAVIS INC	COM	48123V102	9,197	189	SH	OTR	1	104	0	85
ZIFF DAVIS INC	COM	48123V102	13,868	285	SH	DFND	2	285	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	42,720	8,000	SH	DFND	1	8,000	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,114,594	28,594	SH	DFND	1	28,575	0	19
JUNIPER NETWORKS INC	COM	48203R104	303,070	7,775	SH	DFND	1	7,775	0	0
JUNIPER NETWORKS INC	COM	48203R104	303,070	7,775	SH	OTR	1	7,775	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,325	34	SH	DFND	3	34	0	0
JUNIPER NETWORKS INC	COM	48203R104	23,388	600	SH	DFND	2	600	0	0
SAFETY SHOT INC	COM NEW	48208F105	610	500	SH	DFND	1	500	0	0
OPENLANE INC	COM	48238T109	328,957	19,488	SH	DFND	1	19,488	0	0
OPENLANE INC	COM	48238T109	10,128	600	SH	DFND	1	556	0	44
OPENLANE INC	COM	48238T109	10,128	600	SH	OTR	1	556	0	44
OPENLANE INC	COM	48238T109	7,731	458	SH	DFND	2	458	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	344,936	5,586	SH	DFND	1	5,586	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	178,272	2,887	SH	DFND	1	2,887	0	0

KB FINL GROUP INC	SPONSORED ADR	48241A105	178,272	2,887	SH	OTR	1	2,887	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	21,551	349	SH	DFND	2	349	0	0
KBR INC	COM	48242W106	579,852	8,903	SH	DFND	1	8,903	0	0
KBR INC	COM	48242W106	316,662	4,862	SH	DFND	1	1,412	0	3,450
KBR INC	COM	48242W106	316,662	4,862	SH	OTR	1	1,412	0	3,450
KBR INC	COM	48242W106	16,217	249	SH	DFND	2	249	0	0
KLA CORP	COM NEW	482480100	11,498,440	14,848	SH	DFND	1	14,844	0	4
KLA CORP	COM NEW	482480100	1,953,836	2,523	SH	DFND	1	2,262	0	261
KLA CORP	COM NEW	482480100	1,953,836	2,523	SH	OTR	1	2,262	0	261
KLA CORP	COM NEW	482480100	20,909	27	SH	DFND	3	27	0	0
KLA CORP	COM NEW	482480100	119,259	154	SH	DFND	2	154	0	0
KLA CORP	COM NEW	482480100	9,293	12	SH	DFND	2	0	0	12
KLA CORP	COM NEW	482480100	9,293	12	SH	OTR	2	0	0	12
KE HLDGS INC	SPONSORED ADS	482497104	52,363	2,630	SH	DFND	1	2,630	0	0
KE HLDGS INC	SPONSORED ADS	482497104	42,986	2,159	SH	DFND	1	2,159	0	0
KE HLDGS INC	SPONSORED ADS	482497104	42,986	2,159	SH	OTR	1	2,159	0	0
KE HLDGS INC	SPONSORED ADS	482497104	2,807	141	SH	DFND	2	141	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	50,326	4,075	SH	DFND	1	4,075	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	13,449	1,089	SH	DFND	1	1,073	0	16
KKR REAL ESTATE FIN TR INC	COM	48251K100	13,449	1,089	SH	OTR	1	1,073	0	16
KKR REAL ESTATE FIN TR INC	COM	48251K100	6,052	490	SH	DFND	2	490	0	0
KKR & CO INC	COM	48251W104	21,183,993	162,230	SH	DFND	1	162,230	0	0
KKR & CO INC	COM	48251W104	2,054,807	15,736	SH	DFND	1	15,708	0	28
KKR & CO INC	COM	48251W104	2,054,807	15,736	SH	OTR	1	15,708	0	28
KKR & CO INC	COM	48251W104	1,828	14	SH	DFND	3	14	0	0
KKR & CO INC	COM	48251W104	20,893	160	SH	DFND	2	160	0	0
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	67,877	12,409	SH	DFND	1	12,409	0	0
KT CORP	SPONSORED ADR	48268K101	235,437	15,308	SH	DFND	1	15,308	0	0
KT CORP	SPONSORED ADR	48268K101	119,303	7,757	SH	DFND	1	7,757	0	0
KT CORP	SPONSORED ADR	48268K101	119,303	7,757	SH	OTR	1	7,757	0	0
KT CORP	SPONSORED ADR	48268K101	13,719	892	SH	DFND	2	892	0	0
KVH INDS INC	COM	482738101	27,048	5,600	SH	DFND	1	0	0	5,600
KVH INDS INC	COM	482738101	27,048	5,600	SH	OTR	1	0	0	5,600
KADANT INC	COM	48282T104	200,772	594	SH	DFND	1	594	0	0
KADANT INC	COM	48282T104	31,434	93	SH	DFND	1	93	0	0
KADANT INC	COM	48282T104	31,434	93	SH	OTR	1	93	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	141,777	1,955	SH	DFND	1	1,955	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	85,356	1,177	SH	DFND	1	172	0	1,005
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	85,356	1,177	SH	OTR	1	172	0	1,005
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3,481	48	SH	DFND	2	48	0	0
KALA BIO INC	COM NEW	483119202	114	20	SH	DFND	1	20	0	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	220	19	SH	DFND	1	19	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	21,318	1,228	SH	DFND	1	1,228	0	0

KANZHUN LIMITED	SPONSORED ADS	48553T106	1,128	65 SH	DFND	1	65	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	1,128	65 SH	OTR	1	65	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	1,319	76 SH	DFND	2	76	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	2,490	3,000 SH	DFND	1	3,000	0	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	521,917	47,447 SH	DFND	1	47,447	0	0
KB HOME	COM	48666K109	227,678	2,657 SH	DFND	1	2,657	0	0
KB HOME	COM	48666K109	239,075	2,790 SH	DFND	1	690	0	2,100
KB HOME	COM	48666K109	239,075	2,790 SH	OTR	1	690	0	2,100
KB HOME	COM	48666K109	24,936	291 SH	DFND	2	291	0	0
KEARNY FINL CORP MD	COM	48716P108	38,190	5,559 SH	DFND	1	5,559	0	0
KELLANOVA	COM	487836108	3,802,167	47,109 SH	DFND	1	47,099	0	10
KELLANOVA	COM	487836108	1,065,776	13,205 SH	DFND	1	13,056	0	149
KELLANOVA	COM	487836108	1,065,776	13,205 SH	OTR	1	13,056	0	149
KELLANOVA	COM	487836108	2,260	28 SH	DFND	3	28	0	0
KELLANOVA	COM	487836108	15,900	197 SH	DFND	2	197	0	0
KELLANOVA	COM	487836108	56,497	700 SH	DFND	2	700	0	0
KELLANOVA	COM	487836108	56,497	700 SH	OTR	2	700	0	0
KELLY SVCS INC	CL A	488152208	105,744	4,939 SH	DFND	1	4,939	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	47,775	780 SH	DFND	1	780	0	0
KEMPER CORP	COM	488401100	185,771	3,033 SH	DFND	1	83	0	2,950
KEMPER CORP	COM	488401100	185,771	3,033 SH	OTR	1	83	0	2,950
KEMPER CORP	COM	488401100	7,411	121 SH	DFND	2	121	0	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	396	57 SH	DFND	1	57	0	0
KENNAMETAL INC	COM	489170100	12,991	501 SH	DFND	1	501	0	0
KENNAMETAL INC	COM	489170100	106,754	4,117 SH	DFND	1	4,105	0	12
KENNAMETAL INC	COM	489170100	106,754	4,117 SH	OTR	1	4,105	0	12
KENNEDY-WILSON HOLDINGS INC	COM	489398107	92,433	8,365 SH	DFND	1	8,365	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	36,962	3,345 SH	DFND	1	3,277	0	68
KENNEDY-WILSON HOLDINGS INC	COM	489398107	36,962	3,345 SH	OTR	1	3,277	0	68
KENNEDY-WILSON HOLDINGS INC	COM	489398107	20,664	1,870 SH	DFND	2	1,870	0	0
KENVUE INC	COM	49177J102	5,911,843	255,592 SH	DFND	1	255,592	0	0
KENVUE INC	COM	49177J102	1,104,504	47,752 SH	DFND	1	47,512	0	240
KENVUE INC	COM	49177J102	1,104,504	47,752 SH	OTR	1	47,512	0	240
KENVUE INC	COM	49177J102	2,521	109 SH	DFND	3	109	0	0
KENVUE INC	COM	49177J102	15,312	662 SH	DFND	2	662	0	0
KENVUE INC	COM	49177J102	7,402	320 SH	DFND	2	184	0	136
KENVUE INC	COM	49177J102	7,402	320 SH	OTR	2	184	0	136
KEROS THERAPEUTICS INC	COM	492327101	232	4 SH	DFND	1	4	0	0
KEURIG DR PEPPER INC	COM	49271V100	4,574,209	122,044 SH	DFND	1	122,044	0	0
KEURIG DR PEPPER INC	COM	49271V100	536,639	14,318 SH	DFND	1	14,230	0	88
KEURIG DR PEPPER INC	COM	49271V100	536,639	14,318 SH	OTR	1	14,230	0	88
KEURIG DR PEPPER INC	COM	49271V100	3,523	94 SH	DFND	3	94	0	0

KEURIG DR PEPPER INC	COM	49271V100	85,379	2,278	SH	DFND	2	2,278	0	0
KEURIG DR PEPPER INC	COM	49271V100	73,161	1,952	SH	DFND	2	1,895	0	57
KEURIG DR PEPPER INC	COM	49271V100	73,161	1,952	SH	OTR	2	1,895	0	57
KEYCORP	COM	493267108	4,717,855	281,663	SH	DFND	1	281,637	0	26
KEYCORP	COM	493267108	695,912	41,547	SH	DFND	1	39,604	0	1,943
KEYCORP	COM	493267108	695,912	41,547	SH	OTR	1	39,604	0	1,943
KEYCORP	COM	493267108	3,199	191	SH	DFND	3	191	0	0
KEYCORP	COM	493267108	61,305	3,660	SH	DFND	2	3,660	0	0
KEYCORP	COM	493267108	2,362	141	SH	DFND	2	141	0	0
KEYCORP	COM	493267108	2,362	141	SH	OTR	2	141	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,362,946	27,452	SH	DFND	1	27,452	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,803,538	11,348	SH	DFND	1	8,928	0	2,420
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,803,538	11,348	SH	OTR	1	8,928	0	2,420
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	13,032	82	SH	DFND	3	82	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	26,065	164	SH	DFND	2	164	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	138,269	870	SH	DFND	2	870	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	138,269	870	SH	OTR	2	870	0	0
KFORCE INC	COM	493732101	106,124	1,727	SH	DFND	1	1,727	0	0
KILROY RLTY CORP	COM	49427F108	95,086	2,457	SH	DFND	1	2,457	0	0
KILROY RLTY CORP	COM	49427F108	2,670	69	SH	DFND	1	69	0	0
KILROY RLTY CORP	COM	49427F108	2,670	69	SH	OTR	1	69	0	0
KILROY RLTY CORP	COM	49427F108	1,703	44	SH	DFND	2	0	0	44
KILROY RLTY CORP	COM	49427F108	1,703	44	SH	OTR	2	0	0	44
KIMBALL ELECTRONICS INC	COM	49428J109	8,552	462	SH	DFND	1	462	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	592	32	SH	DFND	1	32	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	592	32	SH	OTR	1	32	0	0
KIMBERLY-CLARK CORP	COM	494368103	42,325,597	297,481	SH	DFND	1	297,263	0	218
KIMBERLY-CLARK CORP	COM	494368103	17,470,134	122,787	SH	DFND	1	120,931	0	1,856
KIMBERLY-CLARK CORP	COM	494368103	17,470,134	122,787	SH	OTR	1	120,931	0	1,856
KIMBERLY-CLARK CORP	COM	494368103	595,015	4,182	SH	DFND	3	4,182	0	0
KIMBERLY-CLARK CORP	COM	494368103	893,092	6,277	SH	DFND	2	6,277	0	0
KIMBERLY-CLARK CORP	COM	494368103	235,047	1,652	SH	DFND	2	1,652	0	0
KIMBERLY-CLARK CORP	COM	494368103	235,047	1,652	SH	OTR	2	1,652	0	0
KIMCO RLTY CORP	COM	49446R109	1,273,849	54,860	SH	DFND	1	54,828	0	32
KIMCO RLTY CORP	COM	49446R109	185,690	7,997	SH	DFND	1	7,997	0	0
KIMCO RLTY CORP	COM	49446R109	185,690	7,997	SH	OTR	1	7,997	0	0
KIMCO RLTY CORP	COM	49446R109	255	11	SH	DFND	3	11	0	0
KIMCO RLTY CORP	COM	49446R109	19,807	853	SH	DFND	2	853	0	0
KIMCO RLTY CORP	COM	49446R109	1,579	68	SH	DFND	2	0	0	68
KIMCO RLTY CORP	COM	49446R109	1,579	68	SH	OTR	2	0	0	68
KINDER MORGAN INC DEL	COM	49456B101	5,391,727	244,080	SH	DFND	1	244,047	0	33
KINDER MORGAN INC DEL	COM	49456B101	1,669,849	75,593	SH	DFND	1	70,163	0	5,430
KINDER MORGAN INC DEL	COM	49456B101	1,669,849	75,593	SH	OTR	1	70,163	0	5,430

KINDER MORGAN INC DEL	COM	49456B101	3,159	143	SH	DFND	3	143	0	0
KINDER MORGAN INC DEL	COM	49456B101	26,574	1,203	SH	DFND	3	1,203	0	0
KINDER MORGAN INC DEL	COM	49456B101	26,574	1,203	SH	OTR	3	1,203	0	0
KINDER MORGAN INC DEL	COM	49456B101	75,172	3,403	SH	DFND	2	3,403	0	0
KINROSS GOLD CORP	COM	496902404	76,686	8,193	SH	DFND	1	8,193	0	0
KINROSS GOLD CORP	COM	496902404	17,410	1,860	SH	DFND	1	1,860	0	0
KINROSS GOLD CORP	COM	496902404	17,410	1,860	SH	OTR	1	1,860	0	0
KINROSS GOLD CORP	COM	496902404	4,015	429	SH	DFND	2	429	0	0
KINSALE CAP GROUP INC	COM	49714P108	702,545	1,509	SH	DFND	1	1,509	0	0
KINSALE CAP GROUP INC	COM	49714P108	481,399	1,034	SH	DFND	1	708	0	326
KINSALE CAP GROUP INC	COM	49714P108	481,399	1,034	SH	OTR	1	708	0	326
KINSALE CAP GROUP INC	COM	49714P108	26,072	56	SH	DFND	2	56	0	0
KIRBY CORP	COM	497266106	413,201	3,375	SH	DFND	1	3,375	0	0
KIRBY CORP	COM	497266106	35,994	294	SH	DFND	1	294	0	0
KIRBY CORP	COM	497266106	35,994	294	SH	OTR	1	294	0	0
KIRBY CORP	COM	497266106	7,346	60	SH	DFND	2	60	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	105,284	3,964	SH	DFND	1	3,964	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	110,038	4,143	SH	DFND	1	393	0	3,750
KITE RLTY GROUP TR	COM NEW	49803T300	110,038	4,143	SH	OTR	1	393	0	3,750
KITE RLTY GROUP TR	COM NEW	49803T300	16,600	625	SH	DFND	2	625	0	0
KLAVIYO INC	COM SER A	49845K101	7,686,128	217,245	SH	DFND	1	217,245	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	147,672	1,652	SH	DFND	1	1,652	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	419,239	4,690	SH	DFND	1	4,378	0	312
KNIFE RIVER CORP	COMMON STOCK	498894104	419,239	4,690	SH	OTR	1	4,378	0	312
KNIFE RIVER CORP	COMMON STOCK	498894104	15,464	173	SH	DFND	2	173	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	6,704	75	SH	DFND	2	75	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	6,704	75	SH	OTR	2	75	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2,097,846	38,885	SH	DFND	1	8,885	0	30,000
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	344,956	6,394	SH	DFND	1	1,223	0	5,171
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	344,956	6,394	SH	OTR	1	1,223	0	5,171
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	14,513	269	SH	DFND	2	269	0	0
KNIGHTSCOPE INC	CL A NEW	49907V201	994	135	SH	DFND	1	135	0	0
KNOWLES CORP	COM	49926D109	121,017	6,712	SH	DFND	1	6,712	0	0
KNOWLES CORP	COM	49926D109	85,210	4,726	SH	DFND	1	4,707	0	19
KNOWLES CORP	COM	49926D109	85,210	4,726	SH	OTR	1	4,707	0	19
KNOWLES CORP	COM	49926D109	829	46	SH	DFND	2	46	0	0
KODIAK GAS SVCS INC	COM	50012A108	25,781	889	SH	DFND	1	889	0	0
KODIAK SCIENCES INC	COM	50015M109	519	199	SH	DFND	1	199	0	0
KOHL'S CORP	COM	500255104	146,540	6,945	SH	DFND	1	6,945	0	0
KOHL'S CORP	COM	500255104	23,442	1,111	SH	DFND	1	1,050	0	61
KOHL'S CORP	COM	500255104	23,442	1,111	SH	OTR	1	1,050	0	61
KOHL'S CORP	COM	500255104	18,484	876	SH	DFND	2	876	0	0

KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	870,319	26,599	SH	DFND	1	26,599	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	92,532	2,828	SH	DFND	1	2,828	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	92,532	2,828	SH	OTR	1	2,828	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	35,174	1,075	SH	DFND	3	1,075	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	35,174	1,075	SH	OTR	3	1,075	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	5,922	181	SH	DFND	2	181	0	0
KONTOOR BRANDS INC	COM	50050N103	484,874	5,929	SH	DFND	1	2,241	0	3,688
KONTOOR BRANDS INC	COM	50050N103	328,800,579	4,020,550	SH	DFND	1	659	0	4,019,891
KONTOOR BRANDS INC	COM	50050N103	328,800,579	4,020,550	SH	OTR	1	659	0	4,019,891
KONTOOR BRANDS INC	COM	50050N103	30,995	379	SH	DFND	2	379	0	0
KONTOOR BRANDS INC	COM	50050N103	16,159,892	197,602	SH	DFND	2	0	0	197,602
KONTOOR BRANDS INC	COM	50050N103	16,159,892	197,602	SH	OTR	2	0	0	197,602
KOPPERS HOLDINGS INC	COM	50060P106	170,741	4,674	SH	DFND	1	4,674	0	0
KOPPERS HOLDINGS INC	COM	50060P106	10,703	293	SH	DFND	1	267	0	26
KOPPERS HOLDINGS INC	COM	50060P106	10,703	293	SH	OTR	1	267	0	26
KOPPERS HOLDINGS INC	COM	50060P106	15,343	420	SH	DFND	2	420	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	146,517	18,881	SH	DFND	1	18,881	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	118,612	15,285	SH	DFND	1	15,285	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	118,612	15,285	SH	OTR	1	15,285	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	12,882	1,660	SH	DFND	2	1,660	0	0
KOREA FD INC	COM NEW	500634209	13,650	600	SH	DFND	1	600	0	0
KOREA FD INC	COM NEW	500634209	3,071	135	SH	DFND	1	135	0	0
KOREA FD INC	COM NEW	500634209	3,071	135	SH	OTR	1	135	0	0
KORN FERRY	COM NEW	500643200	316,459	4,206	SH	DFND	1	4,206	0	0
KORN FERRY	COM NEW	500643200	36,040	479	SH	DFND	1	434	0	45
KORN FERRY	COM NEW	500643200	36,040	479	SH	OTR	1	434	0	45
KORN FERRY	COM NEW	500643200	27,463	365	SH	DFND	2	365	0	0
KOSMOS ENERGY LTD	COM	500688106	16,334	4,053	SH	DFND	1	4,053	0	0
KOSS CORP	COM	500692108	25,865	3,500	SH	DFND	1	3,500	0	0
KOSS CORP	COM	500692108	25,865	3,500	SH	OTR	1	3,500	0	0
KRAFT HEINZ CO	COM	500754106	4,120,826	117,369	SH	DFND	1	117,319	0	50
KRAFT HEINZ CO	COM	500754106	1,214,525	34,592	SH	DFND	1	32,806	0	1,786
KRAFT HEINZ CO	COM	500754106	1,214,525	34,592	SH	OTR	1	32,806	0	1,786
KRAFT HEINZ CO	COM	500754106	4,354	124	SH	DFND	3	124	0	0
KRAFT HEINZ CO	COM	500754106	41,535	1,183	SH	DFND	2	1,183	0	0
KRAFT HEINZ CO	COM	500754106	30,546	870	SH	DFND	2	776	0	94
KRAFT HEINZ CO	COM	500754106	30,546	870	SH	OTR	2	776	0	94
KRANESHARES TRUST	MOUNT LUCAS ET	500767652	5,846	200	SH	DFND	1	200	0	0
KRANESHARES TRUST	GLOBAL CARB ST	500767678	22,004	695	SH	DFND	1	695	0	0
KRANESHARES TRUST	QUADRTC INT RT	500767736	17,421	905	SH	DFND	1	905	0	0
KRANESHARES TRUST	QUADRTC INT RT	500767736	17,421	905	SH	OTR	1	905	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	5,056	217	SH	DFND	1	217	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	16,986	729	SH	DFND	1	729	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	16,986	729	SH	OTR	1	729	0	0

KRISPY KREME INC	COM	50101L106	4,317	402	SH	DFND	1	402	0	0
KROGER CO	COM	501044101	7,466,419	130,304	SH	DFND	1	129,633	0	671
KROGER CO	COM	501044101	1,563,488	27,286	SH	DFND	1	27,217	0	69
KROGER CO	COM	501044101	1,563,488	27,286	SH	OTR	1	27,217	0	69
KROGER CO	COM	501044101	60,738	1,060	SH	DFND	3	1,060	0	0
KROGER CO	COM	501044101	147,490	2,574	SH	DFND	2	2,574	0	0
KROGER CO	COM	501044101	22,920	400	SH	DFND	2	400	0	0
KROGER CO	COM	501044101	22,920	400	SH	OTR	2	400	0	0
KRONOS WORLDWIDE INC	COM	50105F105	26,917	2,162	SH	DFND	1	2,162	0	0
KRYSTAL BIOTECH INC	COM	501147102	205,876	1,131	SH	DFND	1	1,131	0	0
KRYSTAL BIOTECH INC	COM	501147102	34,586	190	SH	DFND	1	183	0	7
KRYSTAL BIOTECH INC	COM	501147102	34,586	190	SH	OTR	1	183	0	7
KRYSTAL BIOTECH INC	COM	501147102	16,929	93	SH	DFND	2	93	0	0
KULICKE & SOFFA INDS INC	COM	501242101	167,568	3,713	SH	DFND	1	3,713	0	0
KULICKE & SOFFA INDS INC	COM	501242101	49,147	1,089	SH	DFND	1	447	0	642
KULICKE & SOFFA INDS INC	COM	501242101	49,147	1,089	SH	OTR	1	447	0	642
KULICKE & SOFFA INDS INC	COM	501242101	17,240	382	SH	DFND	2	382	0	0
KURA ONCOLOGY INC	COM	50127T109	410	21	SH	DFND	1	21	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	213,622	9,296	SH	DFND	1	9,284	0	12
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	167,478	7,288	SH	DFND	1	7,268	0	20
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	167,478	7,288	SH	OTR	1	7,268	0	20
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	14,385	626	SH	DFND	2	626	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	2,045	89	SH	DFND	2	89	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	2,045	89	SH	OTR	2	89	0	0
KYNERA THERAPEUTICS INC	COM	501575104	615	13	SH	DFND	1	13	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	126,498	31,234	SH	DFND	1	31,234	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	102,501	25,309	SH	DFND	1	25,309	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	102,501	25,309	SH	OTR	1	25,309	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	13,239	3,269	SH	DFND	2	3,269	0	0
LGI HOMES INC	COM	50187T106	482,969	4,075	SH	DFND	1	4,075	0	0
LGI HOMES INC	COM	50187T106	20,741	175	SH	DFND	1	166	0	9
LGI HOMES INC	COM	50187T106	20,741	175	SH	OTR	1	166	0	9
LGI HOMES INC	COM	50187T106	18,252	154	SH	DFND	2	154	0	0
LKQ CORP	COM	501889208	1,103,588	27,645	SH	DFND	1	27,645	0	0
LKQ CORP	COM	501889208	124,311	3,114	SH	DFND	1	3,114	0	0
LKQ CORP	COM	501889208	124,311	3,114	SH	OTR	1	3,114	0	0
LKQ CORP	COM	501889208	5,509	138	SH	DFND	2	138	0	0
LCI INDS	COM	50189K103	209,016	1,734	SH	DFND	1	1,734	0	0
LCI INDS	COM	50189K103	114,031	946	SH	DFND	1	934	0	12
LCI INDS	COM	50189K103	114,031	946	SH	OTR	1	934	0	12
LCI INDS	COM	50189K103	19,407	161	SH	DFND	2	161	0	0
LI AUTO INC	SPONSORED ADS	50202M102	58,867	2,295	SH	DFND	1	2,295	0	0
LI AUTO INC	SPONSORED ADS	50202M102	35,577	1,387	SH	DFND	1	1,387	0	0
LI AUTO INC	SPONSORED ADS	50202M102	35,577	1,387	SH	OTR	1	1,387	0	0
LI AUTO INC	SPONSORED ADS	50202M102	6,182	241	SH	DFND	2	241	0	0

LPL FINL HLDGS INC	COM	50212V100	379,420	1,631	SH	DFND	1	1,631	0	0
LPL FINL HLDGS INC	COM	50212V100	253,567	1,090	SH	DFND	1	1,090	0	0
LPL FINL HLDGS INC	COM	50212V100	253,567	1,090	SH	OTR	1	1,090	0	0
LSI INDS INC OHIO	COM	50216C108	177,650	11,000	SH	DFND	1	0	0	11,000
LSI INDS INC OHIO	COM	50216C108	177,650	11,000	SH	OTR	1	0	0	11,000
LSB INDS INC	COM	502160104	60,300	7,500	SH	DFND	1	0	0	7,500
LSB INDS INC	COM	502160104	60,300	7,500	SH	OTR	1	0	0	7,500
LTC PPTYS INC	COM	502175102	48,798	1,330	SH	DFND	1	1,330	0	0
LTC PPTYS INC	COM	502175102	10,897	297	SH	DFND	1	292	0	5
LTC PPTYS INC	COM	502175102	10,897	297	SH	OTR	1	292	0	5
LTC PPTYS INC	COM	502175102	2,091	57	SH	DFND	2	57	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	13,980,334	58,773	SH	DFND	1	58,678	0	95
L3HARRIS TECHNOLOGIES INC	COM	502431109	5,036,184	21,172	SH	DFND	1	19,289	0	1,883
L3HARRIS TECHNOLOGIES INC	COM	502431109	5,036,184	21,172	SH	OTR	1	19,289	0	1,883
L3HARRIS TECHNOLOGIES INC	COM	502431109	6,422	27	SH	DFND	3	27	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	36,394	153	SH	DFND	3	153	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	36,394	153	SH	OTR	3	153	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	58,516	246	SH	DFND	2	246	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	43,768	184	SH	DFND	2	184	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	43,768	184	SH	OTR	2	184	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	4,363,894	19,527	SH	DFND	1	19,525	0	2
LABCORP HOLDINGS INC	COM SHS	504922105	1,247,018	5,580	SH	DFND	1	5,380	0	200
LABCORP HOLDINGS INC	COM SHS	504922105	1,247,018	5,580	SH	OTR	1	5,380	0	200
LABCORP HOLDINGS INC	COM SHS	504922105	13,185	59	SH	DFND	3	59	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	41,567	186	SH	DFND	2	186	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	201,132	900	SH	DFND	2	900	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	201,132	900	SH	OTR	2	900	0	0
LA Z BOY INC	COM	505336107	163,048	3,798	SH	DFND	1	3,798	0	0
LA Z BOY INC	COM	505336107	105,522	2,458	SH	DFND	1	245	0	2,213
LA Z BOY INC	COM	505336107	105,522	2,458	SH	OTR	1	245	0	2,213
LA Z BOY INC	COM	505336107	3,391	79	SH	DFND	2	79	0	0
LADDER CAP CORP	CL A	505743104	4,733	408	SH	DFND	1	408	0	0
LAKELAND FINL CORP	COM	511656100	94,750	1,455	SH	DFND	1	1,455	0	0
LAKELAND FINL CORP	COM	511656100	34,839	535	SH	DFND	1	524	0	11
LAKELAND FINL CORP	COM	511656100	34,839	535	SH	OTR	1	524	0	11
LAKELAND FINL CORP	COM	511656100	15,108	232	SH	DFND	2	232	0	0
LAM RESEARCH CORP	COM	512807108	196,436,985	240,708	SH	DFND	1	238,634	0	2,074
LAM RESEARCH CORP	COM	512807108	24,794,959	30,383	SH	DFND	1	30,199	0	184
LAM RESEARCH CORP	COM	512807108	24,794,959	30,383	SH	OTR	1	30,199	0	184
LAM RESEARCH CORP	COM	512807108	453,740	556	SH	DFND	3	556	0	0
LAM RESEARCH CORP	COM	512807108	57,126	70	SH	DFND	3	70	0	0
LAM RESEARCH CORP	COM	512807108	57,126	70	SH	OTR	3	70	0	0
LAM RESEARCH CORP	COM	512807108	2,730,604	3,346	SH	DFND	2	3,346	0	0
LAM RESEARCH CORP	COM	512807108	2,371,528	2,906	SH	DFND	2	2,846	0	60

LAM RESEARCH CORP	COM	512807108	2,371,528	2,906	SH	OTR	2	2,846	0	60
LAMAR ADVERTISING CO NEW	CL A	512816109	4,068,254	30,451	SH	DFND	1	30,451	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	802,001	6,003	SH	DFND	1	5,853	0	150
LAMAR ADVERTISING CO NEW	CL A	512816109	802,001	6,003	SH	OTR	1	5,853	0	150
LAMAR ADVERTISING CO NEW	CL A	512816109	124,649	933	SH	DFND	2	933	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	143,086	1,071	SH	DFND	2	1,041	0	30
LAMAR ADVERTISING CO NEW	CL A	512816109	143,086	1,071	SH	OTR	2	1,041	0	30
LAMB WESTON HLDGS INC	COM	513272104	1,492,969	23,061	SH	DFND	1	23,061	0	0
LAMB WESTON HLDGS INC	COM	513272104	256,888	3,968	SH	DFND	1	3,922	0	46
LAMB WESTON HLDGS INC	COM	513272104	256,888	3,968	SH	OTR	1	3,922	0	46
LAMB WESTON HLDGS INC	COM	513272104	194	3	SH	DFND	3	3	0	0
LAMB WESTON HLDGS INC	COM	513272104	148,837	2,299	SH	DFND	2	2,299	0	0
LAMB WESTON HLDGS INC	COM	513272104	2,136	33	SH	DFND	2	33	0	0
LAMB WESTON HLDGS INC	COM	513272104	2,136	33	SH	OTR	2	33	0	0
LANCASTER COLONY CORP	COM	513847103	423,062	2,396	SH	DFND	1	2,396	0	0
LANCASTER COLONY CORP	COM	513847103	129,426	733	SH	DFND	1	733	0	0
LANCASTER COLONY CORP	COM	513847103	129,426	733	SH	OTR	1	733	0	0
LIFECORE BIOMEDICAL INC	COM	514766104	1,178	239	SH	DFND	1	239	0	0
LANDSTAR SYS INC	COM	515098101	555,844	2,943	SH	DFND	1	2,943	0	0
LANDSTAR SYS INC	COM	515098101	76,870	407	SH	DFND	1	390	0	17
LANDSTAR SYS INC	COM	515098101	76,870	407	SH	OTR	1	390	0	17
LANDSTAR SYS INC	COM	515098101	7,366	39	SH	DFND	2	39	0	0
LANTHEUS HLDGS INC	COM	516544103	362,943	3,307	SH	DFND	1	3,307	0	0
LANTHEUS HLDGS INC	COM	516544103	286,887	2,614	SH	DFND	1	184	0	2,430
LANTHEUS HLDGS INC	COM	516544103	286,887	2,614	SH	OTR	1	184	0	2,430
LANTHEUS HLDGS INC	COM	516544103	14,268	130	SH	DFND	2	130	0	0
VITAL ENERGY INC	COM	516806205	79,543	2,957	SH	DFND	1	2,957	0	0
VITAL ENERGY INC	COM	516806205	5,030	187	SH	DFND	1	187	0	0
VITAL ENERGY INC	COM	516806205	5,030	187	SH	OTR	1	187	0	0
VITAL ENERGY INC	COM	516806205	7,102	264	SH	DFND	2	264	0	0
LAS VEGAS SANDS CORP	COM	517834107	915,030	18,177	SH	DFND	1	18,177	0	0
LAS VEGAS SANDS CORP	COM	517834107	198,088	3,935	SH	DFND	1	3,861	0	74
LAS VEGAS SANDS CORP	COM	517834107	198,088	3,935	SH	OTR	1	3,861	0	74
LAS VEGAS SANDS CORP	COM	517834107	1,510	30	SH	DFND	3	30	0	0
LAS VEGAS SANDS CORP	COM	517834107	2,668	53	SH	DFND	2	53	0	0
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	2,932	111	SH	DFND	1	111	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	135,806	2,559	SH	DFND	1	2,559	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	167,224	3,151	SH	DFND	1	546	0	2,605
LATTICE SEMICONDUCTOR CORP	COM	518415104	167,224	3,151	SH	OTR	1	546	0	2,605

LATTICE SEMICONDUCTOR CORP	COM	518415104	21,865	412 SH	DFND	2	412	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,479,988	24,877 SH	DFND	1	24,877	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,841,274	18,470 SH	DFND	1	15,566	0	2,904
LAUDER ESTEE COS INC	CL A	518439104	1,841,274	18,470 SH	OTR	1	15,566	0	2,904
LAUDER ESTEE COS INC	CL A	518439104	997	10 SH	DFND	3	10	0	0
LAUDER ESTEE COS INC	CL A	518439104	225,499	2,262 SH	DFND	2	2,262	0	0
LAZYDAYS HLDGS INC	COM	52110H100	153	102 SH	DFND	1	102	0	0
LAZARD INC	COM	52110M109	62,270	1,236 SH	DFND	1	1,236	0	0
LAZARD INC	COM	52110M109	18,893	375 SH	DFND	1	22	0	353
LAZARD INC	COM	52110M109	18,893	375 SH	OTR	1	22	0	353
LEAR CORP	COM NEW	521865204	242,204	2,219 SH	DFND	1	2,219	0	0
LEAR CORP	COM NEW	521865204	42,023	385 SH	DFND	1	159	0	226
LEAR CORP	COM NEW	521865204	42,023	385 SH	OTR	1	159	0	226
LEAR CORP	COM NEW	521865204	11,679	107 SH	DFND	2	107	0	0
LEGALZOOM COM INC	COM	52466B103	220,307	34,694 SH	DFND	1	34,694	0	0
LEGALZOOM COM INC	COM	52466B103	2,832	446 SH	DFND	1	446	0	0
LEGALZOOM COM INC	COM	52466B103	2,832	446 SH	OTR	1	446	0	0
LEGGETT & PLATT INC	COM	524660107	315,657	23,176 SH	DFND	1	23,176	0	0
LEGGETT & PLATT INC	COM	524660107	301,860	22,163 SH	DFND	1	22,051	0	112
LEGGETT & PLATT INC	COM	524660107	301,860	22,163 SH	OTR	1	22,051	0	112
LEGGETT & PLATT INC	COM	524660107	14,342	1,053 SH	DFND	2	1,053	0	0
LEGG MASON ETF INVT	FRANKLIN US LO	52468L406	20,360	500 SH	DFND	1	500	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	75,824	1,556 SH	DFND	1	1,556	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	27,094	556 SH	DFND	1	556	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	27,094	556 SH	OTR	1	556	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	2,631	54 SH	DFND	2	54	0	0
LEIDOS HOLDINGS INC	COM	525327102	1,953,392	11,984 SH	DFND	1	11,981	0	3
LEIDOS HOLDINGS INC	COM	525327102	567,566	3,482 SH	DFND	1	2,657	0	825
LEIDOS HOLDINGS INC	COM	525327102	567,566	3,482 SH	OTR	1	2,657	0	825
LEIDOS HOLDINGS INC	COM	525327102	73,676	452 SH	DFND	2	452	0	0
LEMAITRE VASCULAR INC	COM	525558201	330,317	3,556 SH	DFND	1	3,556	0	0
LEMAITRE VASCULAR INC	COM	525558201	140,728	1,515 SH	DFND	1	1,503	0	12
LEMAITRE VASCULAR INC	COM	525558201	140,728	1,515 SH	OTR	1	1,503	0	12
LEMAITRE VASCULAR INC	COM	525558201	8,732	94 SH	DFND	2	94	0	0
LEMONADE INC	COM	52567D107	8,839	536 SH	DFND	1	536	0	0
LEMONADE INC	COM	52567D107	1,649	100 SH	DFND	1	100	0	0
LEMONADE INC	COM	52567D107	1,649	100 SH	OTR	1	100	0	0
LENDINGCLUB CORP	COM NEW	52603A208	2,579,534	225,681 SH	DFND	1	225,681	0	0
LENDINGTREE INC NEW	COM	52603B107	2,321	40 SH	DFND	1	40	0	0
LENNAR CORP	CL A	526057104	7,306,658	38,973 SH	DFND	1	38,964	0	9
LENNAR CORP	CL A	526057104	1,212,433	6,467 SH	DFND	1	6,467	0	0
LENNAR CORP	CL A	526057104	1,212,433	6,467 SH	OTR	1	6,467	0	0
LENNAR CORP	CL A	526057104	3,937	21 SH	DFND	3	21	0	0
LENNAR CORP	CL A	526057104	199,479	1,064 SH	DFND	2	1,064	0	0
LENNAR CORP	CL A	526057104	2,250	12 SH	DFND	2	0	0	12

LENNAR CORP	CL A	526057104	2,250	12	SH	OTR	2	0	0	12
LENNAR CORP	CL B	526057302	205,972	1,191	SH	DFND	1	1,191	0	0
LENNAR CORP	CL B	526057302	7,782	45	SH	DFND	1	45	0	0
LENNAR CORP	CL B	526057302	7,782	45	SH	OTR	1	45	0	0
LENNOX INTL INC	COM	526107107	832,107	1,377	SH	DFND	1	1,377	0	0
LENNOX INTL INC	COM	526107107	343,237	568	SH	DFND	1	568	0	0
LENNOX INTL INC	COM	526107107	343,237	568	SH	OTR	1	568	0	0
LENNOX INTL INC	COM	526107107	29,006	48	SH	DFND	2	48	0	0
LEONARDO DRS INC	COM	52661A108	85	3	SH	DFND	1	3	0	0
LESLIES INC	COM	527064109	12,242	3,874	SH	DFND	1	3,874	0	0
LESLIES INC	COM	527064109	3,612	1,143	SH	DFND	1	986	0	157
LESLIES INC	COM	527064109	3,612	1,143	SH	OTR	1	986	0	157
LESLIES INC	COM	527064109	4,494	1,422	SH	DFND	2	1,422	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	52,516	2,409	SH	DFND	1	2,409	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	49,050	2,250	SH	DFND	1	2,250	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	49,050	2,250	SH	OTR	1	2,250	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	174	111	SH	DFND	1	111	0	0
LXP INDUSTRIAL TRUST	COM	529043101	112,138	11,158	SH	DFND	1	11,158	0	0
LXP INDUSTRIAL TRUST	COM	529043101	122,097	12,149	SH	DFND	1	1,234	0	10,915
LXP INDUSTRIAL TRUST	COM	529043101	122,097	12,149	SH	OTR	1	1,234	0	10,915
LXP INDUSTRIAL TRUST	COM	529043101	15,919	1,584	SH	DFND	2	1,584	0	0
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	412,363	73,505	SH	DFND	1	0	0	73,505
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	2,149,198	302,704	SH	DFND	1	302,704	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	531,336	74,836	SH	DFND	1	74,836	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	531,336	74,836	SH	OTR	1	74,836	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	290,456	3,781	SH	DFND	1	3,781	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	24,352	317	SH	DFND	1	261	0	56
LIBERTY BROADBAND CORP	COM SER A	530307107	24,352	317	SH	OTR	1	261	0	56
LIBERTY BROADBAND CORP	COM SER C	530307305	5,424,676	70,186	SH	DFND	1	70,186	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	137,653	1,781	SH	DFND	1	1,747	0	34
LIBERTY BROADBAND CORP	COM SER C	530307305	137,653	1,781	SH	OTR	1	1,747	0	34
LIBERTY BROADBAND CORP	COM SER C	530307305	55,030	712	SH	DFND	2	712	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	2,628	34	SH	DFND	2	34	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	2,628	34	SH	OTR	2	34	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	136,990	7,176	SH	DFND	1	7,176	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	17,429	913	SH	DFND	1	860	0	53
LIBERTY ENERGY INC	COM CL A	53115L104	17,429	913	SH	OTR	1	860	0	53
LIBERTY ENERGY INC	COM CL A	53115L104	11,950	626	SH	DFND	2	626	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229722	9,137	178	SH	DFND	1	178	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229722	25,870	504	SH	DFND	1	504	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229722	25,870	504	SH	OTR	1	504	0	0

LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229748	45,203	913 SH	DFND	1	913	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229748	11,486	232 SH	DFND	1	224	0	8
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229748	11,486	232 SH	OTR	1	224	0	8
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	845,381	10,918 SH	DFND	1	10,918	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	140,381	1,813 SH	DFND	1	1,813	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	140,381	1,813 SH	OTR	1	1,813	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229771	219,168	3,064 SH	DFND	1	3,064	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229771	41,273	577 SH	DFND	1	377	0	200
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229771	41,273	577 SH	OTR	1	377	0	200
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	611	25 SH	DFND	1	25	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	154,639	1,545 SH	DFND	1	1,545	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	18,417	184 SH	DFND	1	167	0	17
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	18,417	184 SH	OTR	1	167	0	17
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	11,911	119 SH	DFND	2	119	0	0
LIGHTWAVE LOGIC INC	COM	532275104	36,228	13,126 SH	DFND	1	13,126	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	189,800	11,510 SH	DFND	1	0	0	11,510
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	189,800	11,510 SH	OTR	1	0	0	11,510
ELI LILLY & CO	COM	532457108	775,856,639	875,744 SH	DFND	1	869,806	0	5,938
ELI LILLY & CO	COM	532457108	193,247,434	218,127 SH	DFND	1	213,496	0	4,631
ELI LILLY & CO	COM	532457108	193,247,434	218,127 SH	OTR	1	213,496	0	4,631
ELI LILLY & CO	COM	532457108	930,237	1,050 SH	DFND	3	1,050	0	0
ELI LILLY & CO	COM	532457108	88,594	100 SH	DFND	3	100	0	0
ELI LILLY & CO	COM	532457108	88,594	100 SH	OTR	3	100	0	0
ELI LILLY & CO	COM	532457108	16,286,235	18,383 SH	DFND	2	18,375	0	8
ELI LILLY & CO	COM	532457108	6,276,885	7,085 SH	DFND	2	7,057	0	28
ELI LILLY & CO	COM	532457108	6,276,885	7,085 SH	OTR	2	7,057	0	28
ELI LILLY & CO	COM	532457108	44,297,000,000	50,000,000 SH	DFND	1	0	50,000,000	0
LIMBACH HLDGS INC	COM	53263P105	3,485	46 SH	DFND	1	46	0	0
LIMONEIRA CO	COM	532746104	42,400	1,600 SH	DFND	1	0	0	1,600
LIMONEIRA CO	COM	532746104	42,400	1,600 SH	OTR	1	0	0	1,600
LINCOLN EDL SVCS CORP	COM	533535100	11,940	1,000 SH	DFND	1	1,000	0	0
LINCOLN EDL SVCS CORP	COM	533535100	11,940	1,000 SH	OTR	1	1,000	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3,248,210	16,916 SH	DFND	1	16,916	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	393,257	2,048 SH	DFND	1	2,048	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	393,257	2,048 SH	OTR	1	2,048	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	25,731	134 SH	DFND	2	134	0	0
LINCOLN NATL CORP IND	COM	534187109	2,441,741	77,491 SH	DFND	1	77,491	0	0
LINCOLN NATL CORP IND	COM	534187109	1,190,322	37,776 SH	DFND	1	35,477	0	2,299

LINCOLN NATL CORP IND	COM	534187109	1,190,322	37,776 SH	OTR	1	35,477	0	2,299
LINCOLN NATL CORP IND	COM	534187109	35,512	1,127 SH	DFND	2	1,127	0	0
LINCOLN NATL CORP IND	COM	534187109	1,449	46 SH	DFND	2	0	0	46
LINCOLN NATL CORP IND	COM	534187109	1,449	46 SH	OTR	2	0	0	46
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	740	80 SH	DFND	1	80	0	0
LINDSAY CORP	COM	535555106	39,511	317 SH	DFND	1	317	0	0
LINDSAY CORP	COM	535555106	166,145	1,333 SH	DFND	1	1,331	0	2
LINDSAY CORP	COM	535555106	166,145	1,333 SH	OTR	1	1,331	0	2
LINDSAY CORP	COM	535555106	5,110	41 SH	DFND	2	41	0	0
LINEAGE INC	COM	53566V106	20,771	265 SH	DFND	1	265	0	0
LINKBANCORP INC	COM	53578P105	1,750	273 SH	DFND	1	273	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	7,368	941 SH	DFND	1	941	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	6,463	934 SH	DFND	1	934	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,010	146 SH	DFND	1	146	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,010	146 SH	OTR	1	146	0	0
LIQUIDITY SVCS INC	COM	53635B107	49,567	2,174 SH	DFND	1	2,174	0	0
LIQUIDITY SVCS INC	COM	53635B107	10,306	452 SH	DFND	1	394	0	58
LIQUIDITY SVCS INC	COM	53635B107	10,306	452 SH	OTR	1	394	0	58
LIQUIDITY SVCS INC	COM	53635B107	8,436	370 SH	DFND	2	370	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	54,960	5,496 SH	DFND	1	5,496	0	0
LISTED FD TR	ROUNDHILL BALL	53656F417	19,898	1,475 SH	DFND	1	1,475	0	0
LISTED FD TR	HORIZON KINETI	53656F623	122,919	3,270 SH	DFND	1	3,270	0	0
LISTED FD TR	HORIZON KINETI	53656F623	122,919	3,270 SH	OTR	1	3,270	0	0
LITHIA MTRS INC	COM	536797103	573,975	1,807 SH	DFND	1	1,807	0	0
LITHIA MTRS INC	COM	536797103	47,328	149 SH	DFND	1	137	0	12
LITHIA MTRS INC	COM	536797103	47,328	149 SH	OTR	1	137	0	12
LITHIA MTRS INC	COM	536797103	21,917	69 SH	DFND	2	69	0	0
LITHIUM AMERS CORP NEW	COM SHS	53681J103	810	300 SH	DFND	1	300	0	0
LITHIUM AMERICAS ARGENTINA C	COM SHS	53681K100	978	300 SH	DFND	1	300	0	0
LITMAN GREGORY FDS TR	IMGP DBI MANAG	53700T827	56,513	2,009 SH	DFND	1	2,009	0	0
LITTELFUSE INC	COM	537008104	351,191	1,324 SH	DFND	1	1,324	0	0
LITTELFUSE INC	COM	537008104	318,565	1,201 SH	DFND	1	991	0	210
LITTELFUSE INC	COM	537008104	318,565	1,201 SH	OTR	1	991	0	210
LITTELFUSE INC	COM	537008104	23,607	89 SH	DFND	2	89	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,714,832	15,662 SH	DFND	1	15,655	0	7
LIVE NATION ENTERTAINMENT IN	COM	538034109	254,564	2,325 SH	DFND	1	2,325	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	254,564	2,325 SH	OTR	1	2,325	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	766	7 SH	DFND	3	7	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	19,489	178 SH	DFND	2	178	0	0
LIVERAMP HLDGS INC	COM	53815P108	57,465	2,319 SH	DFND	1	2,319	0	0
LIVERAMP HLDGS INC	COM	53815P108	14,025	566 SH	DFND	1	509	0	57

LIVERAMP HLDGS INC	COM	53815P108	14,025	566 SH	OTR	1	509	0	57
LIVERAMP HLDGS INC	COM	53815P108	12,910	521 SH	DFND	2	521	0	0
LIVEWIRE GROUP INC	COM	53838J105	61,610	10,100 SH	DFND	1	10,100	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	314,870	100,920 SH	DFND	1	100,920	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	69,379	22,237 SH	DFND	1	22,237	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	69,379	22,237 SH	OTR	1	22,237	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	8,031	2,574 SH	DFND	2	2,574	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	1,417	19 SH	DFND	1	19	0	0
LOCKHEED MARTIN CORP	COM	539830109	193,052,694	330,253 SH	DFND	1	329,042	0	1,211
LOCKHEED MARTIN CORP	COM	539830109	33,382,468	57,107 SH	DFND	1	54,260	0	2,847
LOCKHEED MARTIN CORP	COM	539830109	33,382,468	57,107 SH	OTR	1	54,260	0	2,847
LOCKHEED MARTIN CORP	COM	539830109	464,141	794 SH	DFND	3	794	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,004,456	3,429 SH	DFND	2	3,429	0	0
LOCKHEED MARTIN CORP	COM	539830109	112,236	192 SH	DFND	2	173	0	19
LOCKHEED MARTIN CORP	COM	539830109	112,236	192 SH	OTR	2	173	0	19
LOEWS CORP	COM	540424108	2,505,806	31,699 SH	DFND	1	31,697	0	2
LOEWS CORP	COM	540424108	199,997	2,530 SH	DFND	1	2,492	0	38
LOEWS CORP	COM	540424108	199,997	2,530 SH	OTR	1	2,492	0	38
LOEWS CORP	COM	540424108	27,114	343 SH	DFND	2	343	0	0
LONGBOARD PHARMACEUTICALS IN	COM	54300N103	1,533	46 SH	DFND	1	46	0	0
LONGEVERON INC	CL A NEW	54303L203	576	297 SH	DFND	1	297	0	0
LOTTERY COM INC	COM NEW	54570M207	415	692 SH	DFND	1	692	0	0
LOUISIANA PAC CORP	COM	546347105	179,351	1,669 SH	DFND	1	1,669	0	0
LOUISIANA PAC CORP	COM	546347105	44,596	415 SH	DFND	1	415	0	0
LOUISIANA PAC CORP	COM	546347105	44,596	415 SH	OTR	1	415	0	0
LOUISIANA PAC CORP	COM	546347105	11,928	111 SH	DFND	2	111	0	0
LOWES COS INC	COM	548661107	66,960,620	247,224 SH	DFND	1	247,207	0	17
LOWES COS INC	COM	548661107	16,961,710	62,624 SH	DFND	1	60,917	0	1,707
LOWES COS INC	COM	548661107	16,961,710	62,624 SH	OTR	1	60,917	0	1,707
LOWES COS INC	COM	548661107	309,582	1,143 SH	DFND	3	1,143	0	0
LOWES COS INC	COM	548661107	382,169	1,411 SH	DFND	2	1,411	0	0
LOWES COS INC	COM	548661107	563,368	2,080 SH	DFND	2	2,072	0	8
LOWES COS INC	COM	548661107	563,368	2,080 SH	OTR	2	2,072	0	8
LUCID GROUP INC	COM	549498103	192,307	54,478 SH	DFND	1	54,478	0	0
LUCID GROUP INC	COM	549498103	29,334	8,310 SH	DFND	1	8,310	0	0
LUCID GROUP INC	COM	549498103	29,334	8,310 SH	OTR	1	8,310	0	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	18,288	5,240 SH	DFND	1	5,240	0	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	14,487	4,151 SH	DFND	1	4,151	0	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	14,487	4,151 SH	OTR	1	4,151	0	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	824	236 SH	DFND	2	236	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,964,499	10,925 SH	DFND	1	10,925	0	0
LULULEMON ATHLETICA INC	COM	550021109	466,993	1,721 SH	DFND	1	1,710	0	11

LULULEMON ATHLETICA INC	COM	550021109	466,993	1,721	SH	OTR	1	1,710	0	11
LULULEMON ATHLETICA INC	COM	550021109	1,628	6	SH	DFND	3	6	0	0
LULULEMON ATHLETICA INC	COM	550021109	21,708	80	SH	DFND	2	80	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,085	4	SH	DFND	2	0	0	4
LULULEMON ATHLETICA INC	COM	550021109	1,085	4	SH	OTR	2	0	0	4
LUMENTUM HLDGS INC	COM	55024U109	144,950	2,287	SH	DFND	1	2,287	0	0
LUMENTUM HLDGS INC	COM	55024U109	12,613	199	SH	DFND	1	199	0	0
LUMENTUM HLDGS INC	COM	55024U109	12,613	199	SH	OTR	1	199	0	0
LUMENTUM HLDGS INC	COM	55024U109	5,070	80	SH	DFND	2	80	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	236,054	33,247	SH	DFND	1	33,247	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	47,620	6,707	SH	DFND	1	6,182	0	525
LUMEN TECHNOLOGIES INC	COM	550241103	47,620	6,707	SH	OTR	1	6,182	0	525
LUMEN TECHNOLOGIES INC	COM	550241103	40,790	5,745	SH	DFND	2	5,745	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	4,911	5,457	SH	DFND	1	5,457	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	4,500	5,000	SH	DFND	1	5,000	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	4,500	5,000	SH	OTR	1	5,000	0	0
LYFT INC	CL A COM	55087P104	35,216	2,762	SH	DFND	1	2,762	0	0
LYFT INC	CL A COM	55087P104	13,783	1,081	SH	DFND	1	1,081	0	0
LYFT INC	CL A COM	55087P104	13,783	1,081	SH	OTR	1	1,081	0	0
M & T BK CORP	COM	55261F104	7,757,126	43,550	SH	DFND	1	43,275	0	275
M & T BK CORP	COM	55261F104	4,204,166	23,603	SH	DFND	1	23,370	0	233
M & T BK CORP	COM	55261F104	4,204,166	23,603	SH	OTR	1	23,370	0	233
M & T BK CORP	COM	55261F104	25,115	141	SH	DFND	3	141	0	0
M & T BK CORP	COM	55261F104	177,942	999	SH	DFND	2	999	0	0
M & T BK CORP	COM	55261F104	17,278	97	SH	DFND	2	85	0	12
M & T BK CORP	COM	55261F104	17,278	97	SH	OTR	2	85	0	12
MBIA INC	COM	55262C100	760	213	SH	DFND	1	213	0	0
MDU RES GROUP INC	COM	552690109	509,524	18,589	SH	DFND	1	18,589	0	0
MDU RES GROUP INC	COM	552690109	564,756	20,604	SH	DFND	1	19,329	0	1,275
MDU RES GROUP INC	COM	552690109	564,756	20,604	SH	OTR	1	19,329	0	1,275
MDU RES GROUP INC	COM	552690109	19,050	695	SH	DFND	2	695	0	0
MDU RES GROUP INC	COM	552690109	8,223	300	SH	DFND	2	300	0	0
MDU RES GROUP INC	COM	552690109	8,223	300	SH	OTR	2	300	0	0
MFA FINL INC	COM	55272X607	1,272	100	SH	DFND	1	100	0	0
MFS INTER INCOME TR	SH BEN INT	55273C107	21,760	8,000	SH	DFND	1	8,000	0	0
MGE ENERGY INC	COM	55277P104	108,460	1,186	SH	DFND	1	1,186	0	0
MGE ENERGY INC	COM	55277P104	145,040	1,586	SH	DFND	1	1,578	0	8
MGE ENERGY INC	COM	55277P104	145,040	1,586	SH	OTR	1	1,578	0	8
MGE ENERGY INC	COM	55277P104	16,004	175	SH	DFND	2	175	0	0
MGIC INVT CORP WIS	COM	552848103	203,571	7,952	SH	DFND	1	7,952	0	0
MGIC INVT CORP WIS	COM	552848103	22,042	861	SH	DFND	1	861	0	0
MGIC INVT CORP WIS	COM	552848103	22,042	861	SH	OTR	1	861	0	0
MGIC INVT CORP WIS	COM	552848103	4,480	175	SH	DFND	2	175	0	0

MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	9,225	2,787	SH	DFND	1	2,787	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	972,207	24,871	SH	DFND	1	24,855	0	16
MGM RESORTS INTERNATIONAL	COM	552953101	188,375	4,819	SH	DFND	1	4,819	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	188,375	4,819	SH	OTR	1	4,819	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	6,450	165	SH	DFND	2	165	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	62,105	746	SH	DFND	1	746	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	8,575	103	SH	DFND	1	94	0	9
MGP INGREDIENTS INC NEW	COM	55303J106	8,575	103	SH	OTR	1	94	0	9
MGP INGREDIENTS INC NEW	COM	55303J106	8,991	108	SH	DFND	2	108	0	0
M/I HOMES INC	COM	55305B101	193,465	1,129	SH	DFND	1	1,129	0	0
M/I HOMES INC	COM	55305B101	294,568	1,719	SH	DFND	1	125	0	1,594
M/I HOMES INC	COM	55305B101	294,568	1,719	SH	OTR	1	125	0	1,594
M/I HOMES INC	COM	55305B101	12,167	71	SH	DFND	2	71	0	0
MKS INSTRS INC	COM	55306N104	616,603	5,672	SH	DFND	1	5,672	0	0
MKS INSTRS INC	COM	55306N104	150,998	1,389	SH	DFND	1	589	0	800
MKS INSTRS INC	COM	55306N104	150,998	1,389	SH	OTR	1	589	0	800
MKS INSTRS INC	COM	55306N104	19,024	175	SH	DFND	2	175	0	0
MPLX LP	COM UNIT REP L	55336V100	3,311,736	74,488	SH	DFND	1	74,488	0	0
MPLX LP	COM UNIT REP L	55336V100	566,954	12,752	SH	DFND	1	12,752	0	0
MPLX LP	COM UNIT REP L	55336V100	566,954	12,752	SH	OTR	1	12,752	0	0
MPLX LP	COM UNIT REP L	55336V100	24,231	545	SH	DFND	2	545	0	0
MPLX LP	COM UNIT REP L	55336V100	24,231	545	SH	OTR	2	545	0	0
MP MATERIALS CORP	COM CL A	553368101	180,824	10,245	SH	DFND	1	10,245	0	0
MP MATERIALS CORP	COM CL A	553368101	14,455	819	SH	DFND	1	768	0	51
MP MATERIALS CORP	COM CL A	553368101	14,455	819	SH	OTR	1	768	0	51
MP MATERIALS CORP	COM CL A	553368101	12,832	727	SH	DFND	2	727	0	0
MP MATERIALS CORP	COM CL A	553368101	1,165	66	SH	DFND	2	0	0	66
MP MATERIALS CORP	COM CL A	553368101	1,165	66	SH	OTR	2	0	0	66
MRC GLOBAL INC	COM	55345K103	4,472	351	SH	DFND	1	351	0	0
MSA SAFETY INC	COM	553498106	13,876,500	78,248	SH	DFND	1	78,248	0	0
MSA SAFETY INC	COM	553498106	965,084	5,442	SH	DFND	1	42	0	5,400
MSA SAFETY INC	COM	553498106	965,084	5,442	SH	OTR	1	42	0	5,400
MSA SAFETY INC	COM	553498106	14,542	82	SH	DFND	2	82	0	0
MSA SAFETY INC	COM	553498106	159,606	900	SH	DFND	2	900	0	0
MSA SAFETY INC	COM	553498106	159,606	900	SH	OTR	2	900	0	0
MSC INDL DIRECT INC	CL A	553530106	389,335	4,524	SH	DFND	1	4,524	0	0
MSC INDL DIRECT INC	CL A	553530106	2,152	25	SH	DFND	1	25	0	0
MSC INDL DIRECT INC	CL A	553530106	2,152	25	SH	OTR	1	25	0	0
MSCI INC	COM	55354G100	6,322,459	10,846	SH	DFND	1	10,844	0	2
MSCI INC	COM	55354G100	1,467,818	2,518	SH	DFND	1	2,487	0	31
MSCI INC	COM	55354G100	1,467,818	2,518	SH	OTR	1	2,487	0	31
MSCI INC	COM	55354G100	9,910	17	SH	DFND	3	17	0	0
MSCI INC	COM	55354G100	51,298	88	SH	DFND	2	88	0	0
MSCI INC	COM	55354G100	3,498	6	SH	DFND	2	0	0	6

MSCI INC	COM	55354G100	3,498	6 SH	OTR	2	0	0	6
MSP RECOVERY INC	CL A NEW	553745209	1,394	9,291 SH	DFND	1	9,291	0	0
MVB FINL CORP	COM	553810102	193,600	10,000 SH	DFND	1	10,000	0	0
MYR GROUP INC DEL	COM	55405W104	120,325	1,177 SH	DFND	1	1,177	0	0
MYR GROUP INC DEL	COM	55405W104	7,872	77 SH	DFND	1	71	0	6
MYR GROUP INC DEL	COM	55405W104	7,872	77 SH	OTR	1	71	0	6
MYR GROUP INC DEL	COM	55405W104	14,312	140 SH	DFND	2	140	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	778,820	7,000 SH	DFND	1	7,000	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	15,799	142 SH	DFND	1	142	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	15,799	142 SH	OTR	1	142	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	13,574	122 SH	DFND	2	122	0	0
MACERICH CO	COM	554382101	219,372	12,027 SH	DFND	1	12,027	0	0
MACERICH CO	COM	554382101	79,982	4,385 SH	DFND	1	4,355	0	30
MACERICH CO	COM	554382101	79,982	4,385 SH	OTR	1	4,355	0	30
MACERICH CO	COM	554382101	18,532	1,016 SH	DFND	2	1,016	0	0
VERIS RESIDENTIAL INC	COM	554489104	20,414	1,143 SH	DFND	1	1,143	0	0
VERIS RESIDENTIAL INC	COM	554489104	5,090	285 SH	DFND	1	239	0	46
VERIS RESIDENTIAL INC	COM	554489104	5,090	285 SH	OTR	1	239	0	46
VERIS RESIDENTIAL INC	COM	554489104	4,697	263 SH	DFND	2	263	0	0
MACYS INC	COM	55616P104	219,001	13,958 SH	DFND	1	13,108	0	850
MACYS INC	COM	55616P104	50,710	3,232 SH	DFND	1	3,232	0	0
MACYS INC	COM	55616P104	50,710	3,232 SH	OTR	1	3,232	0	0
MACYS INC	COM	55616P104	5,633	359 SH	DFND	2	359	0	0
MADDEN STEVEN LTD	COM	556269108	173,180	3,535 SH	DFND	1	3,535	0	0
MADDEN STEVEN LTD	COM	556269108	121,593	2,482 SH	DFND	1	303	0	2,179
MADDEN STEVEN LTD	COM	556269108	121,593	2,482 SH	OTR	1	303	0	2,179
MADDEN STEVEN LTD	COM	556269108	22,486	459 SH	DFND	2	459	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	142,033	682 SH	DFND	1	682	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	150,155	721 SH	DFND	1	214	0	507
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	150,155	721 SH	OTR	1	214	0	507
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	11,246	54 SH	DFND	2	54	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	16,076	378 SH	DFND	1	378	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	169,822	3,993 SH	DFND	1	143	0	3,850
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	169,822	3,993 SH	OTR	1	143	0	3,850
SPHERE ENTERTAINMENT CO	CL A	55826T102	16,700	378 SH	DFND	1	378	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	74,797	1,693 SH	DFND	1	143	0	1,550
SPHERE ENTERTAINMENT CO	CL A	55826T102	74,797	1,693 SH	OTR	1	143	0	1,550
MADRIGAL PHARMACEUTICALS INC	COM	558868105	64,303	303 SH	DFND	1	303	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	849	4 SH	DFND	1	4	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	849	4 SH	OTR	1	4	0	0
MAGNA INTL INC	COM	559222401	324,011	7,895 SH	DFND	1	7,895	0	0

MAGNA INTL INC	COM	559222401	87,744	2,138	SH	DFND	1	2,138	0	0
MAGNA INTL INC	COM	559222401	87,744	2,138	SH	OTR	1	2,138	0	0
MAGNA INTL INC	COM	559222401	3,612	88	SH	DFND	2	88	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	42,964	9,200	SH	DFND	1	0	0	9,200
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	42,964	9,200	SH	OTR	1	0	0	9,200
MAGNITE INC	COM	55955D100	1,524	110	SH	DFND	1	110	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	571,916	23,420	SH	DFND	1	23,420	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	345,006	14,128	SH	DFND	1	1,139	0	12,989
MAGNOLIA OIL & GAS CORP	CL A	559663109	345,006	14,128	SH	OTR	1	1,139	0	12,989
MAGNOLIA OIL & GAS CORP	CL A	559663109	28,278	1,158	SH	DFND	2	1,158	0	0
MAIN STR CAP CORP	COM	56035L104	36,101	720	SH	DFND	1	720	0	0
MAIN STR CAP CORP	COM	56035L104	225,379	4,495	SH	DFND	1	4,495	0	0
MAIN STR CAP CORP	COM	56035L104	225,379	4,495	SH	OTR	1	4,495	0	0
NYLI MACKAY DEFINEDTERM MUNI	COM	56064K100	16,860	1,000	SH	DFND	1	1,000	0	0
NYLI CBRE GBL INFR MEGTRNDS	COM	56064Q107	154,169	10,340	SH	DFND	1	0	0	10,340
MALIBU BOATS INC	COM CL A	56117J100	3,338	86	SH	DFND	1	86	0	0
MAMAS CREATIONS INC	COM	56146T103	244,068	33,434	SH	DFND	1	33,434	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	196	48	SH	DFND	1	48	0	0
MANAGED PORTFOLIO SERIES	TORTOISE NRAM	56167N720	38,033	1,212	SH	DFND	1	1,212	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	685,160	2,435	SH	DFND	1	2,435	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	265,341	943	SH	DFND	1	237	0	706
MANHATTAN ASSOCIATES INC	COM	562750109	265,341	943	SH	OTR	1	237	0	706
MANHATTAN ASSOCIATES INC	COM	562750109	40,519	144	SH	DFND	2	144	0	0
MANITOWOC CO INC	COM NEW	563571405	4,810	500	SH	DFND	1	0	0	500
MANITOWOC CO INC	COM NEW	563571405	4,810	500	SH	OTR	1	0	0	500
MANNKIND CORP	COM NEW	56400P706	57	9	SH	DFND	1	9	0	0
MANPOWERGROUP INC WIS	COM	56418H100	96,826	1,317	SH	DFND	1	1,317	0	0
MANPOWERGROUP INC WIS	COM	56418H100	10,293	140	SH	DFND	1	140	0	0
MANPOWERGROUP INC WIS	COM	56418H100	10,293	140	SH	OTR	1	140	0	0
MANPOWERGROUP INC WIS	COM	56418H100	8,602	117	SH	DFND	2	117	0	0
MANULIFE FINL CORP	COM	56501R106	965,428	32,671	SH	DFND	1	32,671	0	0
MANULIFE FINL CORP	COM	56501R106	551,433	18,661	SH	DFND	1	18,661	0	0
MANULIFE FINL CORP	COM	56501R106	551,433	18,661	SH	OTR	1	18,661	0	0
MANULIFE FINL CORP	COM	56501R106	7,535	255	SH	DFND	3	255	0	0
MANULIFE FINL CORP	COM	56501R106	14,361	486	SH	DFND	2	486	0	0
MAPLEBEAR INC	COM	565394103	34,385	844	SH	DFND	1	844	0	0
MAPLEBEAR INC	COM	565394103	2,974	73	SH	DFND	1	73	0	0
MAPLEBEAR INC	COM	565394103	2,974	73	SH	OTR	1	73	0	0
MARA HOLDINGS INC	COM	565788106	94,433	5,822	SH	DFND	1	5,822	0	0
MARA HOLDINGS INC	COM	565788106	20,421	1,259	SH	DFND	1	1,155	0	104

MARA HOLDINGS INC	COM	565788106	20,421	1,259	SH	OTR	1	1,155	0	104
MARA HOLDINGS INC	COM	565788106	20,421	1,259	SH	DFND	2	1,259	0	0
MARATHON OIL CORP	COM	565849106	3,321,400	124,724	SH	DFND	1	124,721	0	3
MARATHON OIL CORP	COM	565849106	799,566	30,025	SH	DFND	1	29,525	0	500
MARATHON OIL CORP	COM	565849106	799,566	30,025	SH	OTR	1	29,525	0	500
MARATHON OIL CORP	COM	565849106	6,764	254	SH	DFND	3	254	0	0
MARATHON OIL CORP	COM	565849106	104,177	3,912	SH	DFND	2	3,912	0	0
MARATHON OIL CORP	COM	565849106	1,065	40	SH	DFND	2	0	0	40
MARATHON OIL CORP	COM	565849106	1,065	40	SH	OTR	2	0	0	40
MARATHON PETE CORP	COM	56585A102	30,354,043	186,324	SH	DFND	1	186,308	0	16
MARATHON PETE CORP	COM	56585A102	13,748,464	84,393	SH	DFND	1	73,423	0	10,970
MARATHON PETE CORP	COM	56585A102	13,748,464	84,393	SH	OTR	1	73,423	0	10,970
MARATHON PETE CORP	COM	56585A102	321,259	1,972	SH	DFND	3	1,972	0	0
MARATHON PETE CORP	COM	56585A102	171,218	1,051	SH	DFND	2	1,051	0	0
MARATHON PETE CORP	COM	56585A102	52,294	321	SH	DFND	2	200	0	121
MARATHON PETE CORP	COM	56585A102	52,294	321	SH	OTR	2	200	0	121
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	5,784	696	SH	DFND	1	696	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	45,290	5,450	SH	DFND	1	0	0	5,450
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	45,290	5,450	SH	OTR	1	0	0	5,450
MARCUS & MILLICHAP INC	COM	566324109	191,017	4,820	SH	DFND	1	4,820	0	0
MARCUS & MILLICHAP INC	COM	566324109	1,625	41	SH	DFND	1	0	0	41
MARCUS & MILLICHAP INC	COM	566324109	1,625	41	SH	OTR	1	0	0	41
MARCUS & MILLICHAP INC	COM	566324109	11,136	281	SH	DFND	2	281	0	0
MARCUS CORP DEL	COM	566330106	3,978	264	SH	DFND	1	264	0	0
MARINEMAX INC	COM	567908108	26,876	762	SH	DFND	1	762	0	0
MARINEMAX INC	COM	567908108	1,411	40	SH	DFND	1	24	0	16
MARINEMAX INC	COM	567908108	1,411	40	SH	OTR	1	24	0	16
MARINEMAX INC	COM	567908108	5,925	168	SH	DFND	2	168	0	0
MARINE PRODS CORP	COM	568427108	2,442	252	SH	DFND	1	252	0	0
MARKEL GROUP INC	COM	570535104	5,421,012	3,456	SH	DFND	1	3,456	0	0
MARKEL GROUP INC	COM	570535104	2,100,329	1,339	SH	DFND	1	355	0	984
MARKEL GROUP INC	COM	570535104	2,100,329	1,339	SH	OTR	1	355	0	984
MARKETAXESS HLDGS INC	COM	57060D108	345,358	1,348	SH	DFND	1	1,348	0	0
MARKETAXESS HLDGS INC	COM	57060D108	199,580	779	SH	DFND	1	219	0	560
MARKETAXESS HLDGS INC	COM	57060D108	199,580	779	SH	OTR	1	219	0	560
MARKFORGED HOLDING CORPORATI	COM NEW	57064N201	29	6	SH	DFND	1	6	0	0
MARQETA INC	CLASS A COM	57142B104	4,162	846	SH	DFND	1	846	0	0
MARQETA INC	CLASS A COM	57142B104	65,746	13,363	SH	DFND	1	723	0	12,640
MARQETA INC	CLASS A COM	57142B104	65,746	13,363	SH	OTR	1	723	0	12,640
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	96,406	1,312	SH	DFND	1	1,312	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	40,194	547	SH	DFND	1	547	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	40,194	547	SH	OTR	1	547	0	0

MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	11,169	152	SH	DFND	2	152	0	0
MARSH & MCLENNAN COS INC	COM	571748102	94,239,909	422,430	SH	DFND	1	422,057	0	373
MARSH & MCLENNAN COS INC	COM	571748102	17,088,471	76,599	SH	DFND	1	76,467	0	132
MARSH & MCLENNAN COS INC	COM	571748102	17,088,471	76,599	SH	OTR	1	76,467	0	132
MARSH & MCLENNAN COS INC	COM	571748102	138,539	621	SH	DFND	3	621	0	0
MARSH & MCLENNAN COS INC	COM	571748102	200,781	900	SH	DFND	3	900	0	0
MARSH & MCLENNAN COS INC	COM	571748102	200,781	900	SH	OTR	3	900	0	0
MARSH & MCLENNAN COS INC	COM	571748102	658,785	2,953	SH	DFND	2	2,953	0	0
MARSH & MCLENNAN COS INC	COM	571748102	76,966	345	SH	DFND	2	319	0	26
MARSH & MCLENNAN COS INC	COM	571748102	76,966	345	SH	OTR	2	319	0	26
MARRIOTT INTL INC NEW	CL A	571903202	84,830,772	341,234	SH	DFND	1	340,171	0	1,063
MARRIOTT INTL INC NEW	CL A	571903202	11,975,062	48,170	SH	DFND	1	48,104	0	66
MARRIOTT INTL INC NEW	CL A	571903202	11,975,062	48,170	SH	OTR	1	48,104	0	66
MARRIOTT INTL INC NEW	CL A	571903202	88,253	355	SH	DFND	3	355	0	0
MARRIOTT INTL INC NEW	CL A	571903202	248,600	1,000	SH	DFND	2	1,000	0	0
MARRIOTT INTL INC NEW	CL A	571903202	173,771	699	SH	DFND	2	689	0	10
MARRIOTT INTL INC NEW	CL A	571903202	173,771	699	SH	OTR	2	689	0	10
MARTEN TRANS LTD	COM	573075108	68,393	3,864	SH	DFND	1	3,864	0	0
MARTEN TRANS LTD	COM	573075108	8,160	461	SH	DFND	1	447	0	14
MARTEN TRANS LTD	COM	573075108	8,160	461	SH	OTR	1	447	0	14
MARTEN TRANS LTD	COM	573075108	6,549	370	SH	DFND	2	370	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	5,816,330	10,806	SH	DFND	1	10,806	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	6,505,828	12,087	SH	DFND	1	11,211	0	876
MARTIN MARIETTA MATLS INC	COM	573284106	6,505,828	12,087	SH	OTR	1	11,211	0	876
MARTIN MARIETTA MATLS INC	COM	573284106	3,230	6	SH	DFND	3	6	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	104,959	195	SH	DFND	2	195	0	0
MARVELL TECHNOLOGY INC	COM	573874104	1,599,622	22,180	SH	DFND	1	22,180	0	0
MARVELL TECHNOLOGY INC	COM	573874104	713,050	9,887	SH	DFND	1	9,887	0	0
MARVELL TECHNOLOGY INC	COM	573874104	713,050	9,887	SH	OTR	1	9,887	0	0
MASCO CORP	COM	574599106	4,156,289	49,515	SH	DFND	1	49,513	0	2
MASCO CORP	COM	574599106	1,274,209	15,180	SH	DFND	1	15,180	0	0
MASCO CORP	COM	574599106	1,274,209	15,180	SH	OTR	1	15,180	0	0
MASCO CORP	COM	574599106	1,511	18	SH	DFND	3	18	0	0
MASCO CORP	COM	574599106	47,930	571	SH	DFND	2	571	0	0
MASIMO CORP	COM	574795100	240,794	1,806	SH	DFND	1	1,806	0	0
MASIMO CORP	COM	574795100	125,197	939	SH	DFND	1	939	0	0
MASIMO CORP	COM	574795100	125,197	939	SH	OTR	1	939	0	0
MASIMO CORP	COM	574795100	18,800	141	SH	DFND	2	141	0	0

MASIMO CORP	COM	574795100	1,333	10 SH	DFND	2	0	0	10
MASIMO CORP	COM	574795100	1,333	10 SH	OTR	2	0	0	10
MASTEC INC	COM	576323109	181,696	1,476 SH	DFND	1	1,476	0	0
MASTEC INC	COM	576323109	35,699	290 SH	DFND	1	290	0	0
MASTEC INC	COM	576323109	35,699	290 SH	OTR	1	290	0	0
MASTEC INC	COM	576323109	12,679	103 SH	DFND	2	103	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	270,096,749	546,976 SH	DFND	1	545,147	0	1,829
MASTERCARD INCORPORATED	CL A	57636Q104	69,201,132	140,140 SH	DFND	1	137,853	0	2,287
MASTERCARD INCORPORATED	CL A	57636Q104	69,201,132	140,140 SH	OTR	1	137,853	0	2,287
MASTERCARD INCORPORATED	CL A	57636Q104	617,744	1,251 SH	DFND	3	1,251	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,262,592	4,582 SH	DFND	2	4,524	0	58
MASTERCARD INCORPORATED	CL A	57636Q104	809,832	1,640 SH	DFND	2	1,424	0	216
MASTERCARD INCORPORATED	CL A	57636Q104	809,832	1,640 SH	OTR	2	1,424	0	216
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	3,332	183 SH	DFND	1	183	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	76,482	4,200 SH	DFND	1	0	0	4,200
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	76,482	4,200 SH	OTR	1	0	0	4,200
MASTERBRAND INC	COMMON STOCK	57638P104	1,047,009	56,473 SH	DFND	1	56,473	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	347,551	18,746 SH	DFND	1	18,000	0	746
MASTERBRAND INC	COMMON STOCK	57638P104	347,551	18,746 SH	OTR	1	18,000	0	746
MASTERBRAND INC	COMMON STOCK	57638P104	8,769	473 SH	DFND	2	473	0	0
MATADOR RES CO	COM	576485205	532,056	10,766 SH	DFND	1	10,766	0	0
MATADOR RES CO	COM	576485205	40,030	810 SH	DFND	1	810	0	0
MATADOR RES CO	COM	576485205	40,030	810 SH	OTR	1	810	0	0
MATADOR RES CO	COM	576485205	17,495	354 SH	DFND	2	354	0	0
MATCH GROUP INC NEW	COM	57667L107	594,580	15,713 SH	DFND	1	15,713	0	0
MATCH GROUP INC NEW	COM	57667L107	75,339	1,991 SH	DFND	1	1,897	0	94
MATCH GROUP INC NEW	COM	57667L107	75,339	1,991 SH	OTR	1	1,897	0	94
MATCH GROUP INC NEW	COM	57667L107	1,022	27 SH	DFND	3	27	0	0
MATCH GROUP INC NEW	COM	57667L107	10,406	275 SH	DFND	2	275	0	0
MATERION CORP	COM	576690101	409,072	3,657 SH	DFND	1	3,657	0	0
MATERION CORP	COM	576690101	18,009	161 SH	DFND	1	148	0	13
MATERION CORP	COM	576690101	18,009	161 SH	OTR	1	148	0	13
MATERION CORP	COM	576690101	15,996	143 SH	DFND	2	143	0	0
MATSON INC	COM	57686G105	517,425	3,628 SH	DFND	1	3,628	0	0
MATSON INC	COM	57686G105	571,621	4,008 SH	DFND	1	3,478	0	530
MATSON INC	COM	57686G105	571,621	4,008 SH	OTR	1	3,478	0	530
MATSON INC	COM	57686G105	24,959	175 SH	DFND	2	175	0	0
MATTEL INC	COM	577081102	156,305	8,205 SH	DFND	1	8,205	0	0
MATTEL INC	COM	577081102	157,658	8,276 SH	DFND	1	8,094	0	182
MATTEL INC	COM	577081102	157,658	8,276 SH	OTR	1	8,094	0	182
MATTEL INC	COM	577081102	9,830	516 SH	DFND	2	516	0	0
MATTERPORT INC	COM CL A	577096100	1,994	443 SH	DFND	1	443	0	0
MATTHEWS ASIA FDS	CHINA ACTIVE E	577125834	49,140	2,000 SH	DFND	1	2,000	0	0

MATTHEWS INTL CORP	CL A	577128101	579,559	24,981	SH	DFND	1	24,981	0	0
MATTHEWS INTL CORP	CL A	577128101	12,853	554	SH	DFND	1	524	0	30
MATTHEWS INTL CORP	CL A	577128101	12,853	554	SH	OTR	1	524	0	30
MATTHEWS INTL CORP	CL A	577128101	5,011	216	SH	DFND	2	216	0	0
MAXLINEAR INC	COM	57776J100	18,201	1,257	SH	DFND	1	1,257	0	0
MAXLINEAR INC	COM	57776J100	5,314	367	SH	DFND	1	306	0	61
MAXLINEAR INC	COM	57776J100	5,314	367	SH	OTR	1	306	0	61
MAXCYTE INC	COM	57777K106	92,325	23,734	SH	DFND	1	23,734	0	0
MAXCYTE INC	COM	57777K106	883	227	SH	DFND	1	227	0	0
MAXCYTE INC	COM	57777K106	883	227	SH	OTR	1	227	0	0
MAXIMUS INC	COM	577933104	223,584	2,400	SH	DFND	1	2,400	0	0
MAXIMUS INC	COM	577933104	28,880	310	SH	DFND	1	310	0	0
MAXIMUS INC	COM	577933104	28,880	310	SH	OTR	1	310	0	0
MAXIMUS INC	COM	577933104	12,949	139	SH	DFND	2	139	0	0
MCCORMICK & CO INC	COM VTG	579780107	76,350	925	SH	DFND	1	925	0	0
MCCORMICK & CO INC	COM VTG	579780107	165,080	2,000	SH	DFND	1	2,000	0	0
MCCORMICK & CO INC	COM VTG	579780107	165,080	2,000	SH	OTR	1	2,000	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	9,053,165	110,002	SH	DFND	1	109,993	0	9
MCCORMICK & CO INC	COM NON VTG	579780206	5,718,122	69,479	SH	DFND	1	63,337	0	6,142
MCCORMICK & CO INC	COM NON VTG	579780206	5,718,122	69,479	SH	OTR	1	63,337	0	6,142
MCCORMICK & CO INC	COM NON VTG	579780206	1,646	20	SH	DFND	3	20	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	17,036	207	SH	DFND	2	207	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	481,784	5,854	SH	DFND	2	5,854	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	481,784	5,854	SH	OTR	2	5,854	0	0
MCDONALDS CORP	COM	580135101	506,232,650	1,662,450	SH	DFND	1	1,658,493	0	3,957
MCDONALDS CORP	COM	580135101	164,969,206	541,753	SH	DFND	1	515,988	0	25,765
MCDONALDS CORP	COM	580135101	164,969,206	541,753	SH	OTR	1	515,988	0	25,765
MCDONALDS CORP	COM	580135101	1,488,140	4,887	SH	DFND	3	4,887	0	0
MCDONALDS CORP	COM	580135101	479,299	1,574	SH	DFND	3	1,574	0	0
MCDONALDS CORP	COM	580135101	479,299	1,574	SH	OTR	3	1,574	0	0
MCDONALDS CORP	COM	580135101	4,801,209	15,767	SH	DFND	2	15,767	0	0
MCDONALDS CORP	COM	580135101	5,247,012	17,231	SH	DFND	2	17,074	0	157
MCDONALDS CORP	COM	580135101	5,247,012	17,231	SH	OTR	2	17,074	0	157
MCGRATH RENTCORP	COM	580589109	525,137	4,988	SH	DFND	1	4,988	0	0
MCGRATH RENTCORP	COM	580589109	7,159	68	SH	DFND	1	68	0	0
MCGRATH RENTCORP	COM	580589109	7,159	68	SH	OTR	1	68	0	0
MCKESSON CORP	COM	58155Q103	20,140,693	40,736	SH	DFND	1	40,731	0	5
MCKESSON CORP	COM	58155Q103	8,549,511	17,292	SH	DFND	1	16,531	0	761
MCKESSON CORP	COM	58155Q103	8,549,511	17,292	SH	OTR	1	16,531	0	761
MCKESSON CORP	COM	58155Q103	115,200	233	SH	DFND	3	233	0	0
MCKESSON CORP	COM	58155Q103	827,659	1,674	SH	DFND	2	1,674	0	0
MCKESSON CORP	COM	58155Q103	121,133	245	SH	DFND	2	110	0	135
MCKESSON CORP	COM	58155Q103	121,133	245	SH	OTR	2	110	0	135
MEDIAALPHA INC	CL A	58450V104	362	20	SH	DFND	1	20	0	0
MEDIAALPHA INC	CL A	58450V104	362	20	SH	OTR	1	20	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	2,038,070	348,388	SH	DFND	1	348,388	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	56,763	9,703	SH	DFND	1	9,362	0	341

MEDICAL PPTYS TRUST INC	COM	58463J304	56,763	9,703	SH	OTR	1	9,362	0	341
MEDICAL PPTYS TRUST INC	COM	58463J304	23,698	4,051	SH	DFND	2	4,051	0	0
MEDIFAST INC	COM	58470H101	57	3	SH	DFND	1	3	0	0
MEDIFAST INC	COM	58470H101	1,148	60	SH	DFND	1	60	0	0
MEDIFAST INC	COM	58470H101	1,148	60	SH	OTR	1	60	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	179,228	15,464	SH	DFND	1	15,464	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	7,928	684	SH	DFND	1	666	0	18
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	7,928	684	SH	OTR	1	666	0	18
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	7,974	688	SH	DFND	2	688	0	0
MEDPACE HLDGS INC	COM	58506Q109	944,320	2,829	SH	DFND	1	2,829	0	0
MEDPACE HLDGS INC	COM	58506Q109	111,155	333	SH	DFND	1	333	0	0
MEDPACE HLDGS INC	COM	58506Q109	111,155	333	SH	OTR	1	333	0	0
MEDPACE HLDGS INC	COM	58506Q109	25,369	76	SH	DFND	2	76	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	779	100	SH	DFND	1	100	0	0
MERCADOLIBRE INC	COM	58733R102	7,165,444	3,492	SH	DFND	1	3,492	0	0
MERCADOLIBRE INC	COM	58733R102	2,450,040	1,194	SH	DFND	1	928	0	266
MERCADOLIBRE INC	COM	58733R102	2,450,040	1,194	SH	OTR	1	928	0	266
MERCANTILE BK CORP	COM	587376104	56,792	1,299	SH	DFND	1	1,299	0	0
MERCER INTL INC	COM	588056101	3,175	469	SH	DFND	1	469	0	0
MERCER INTL INC	COM	588056101	2,281	337	SH	DFND	1	337	0	0
MERCER INTL INC	COM	588056101	2,281	337	SH	OTR	1	337	0	0
MERCHANTS BANCORP IND	COM	58844R108	990,469	22,030	SH	DFND	1	0	0	22,030
MERCK & CO INC	COM	58933Y105	480,971,797	4,235,398	SH	DFND	1	4,227,023	0	8,375
MERCK & CO INC	COM	58933Y105	216,349,742	1,905,158	SH	DFND	1	1,799,431	0	105,727
MERCK & CO INC	COM	58933Y105	216,349,742	1,905,158	SH	OTR	1	1,799,431	0	105,727
MERCK & CO INC	COM	58933Y105	1,631,403	14,366	SH	DFND	3	14,366	0	0
MERCK & CO INC	COM	58933Y105	4,505,493	39,675	SH	DFND	2	39,675	0	0
MERCK & CO INC	COM	58933Y105	3,436,893	30,265	SH	DFND	2	30,052	0	213
MERCK & CO INC	COM	58933Y105	3,436,893	30,265	SH	OTR	2	30,052	0	213
MERCURY SYS INC	COM	589378108	65,971	1,783	SH	DFND	1	1,783	0	0
MERCURY SYS INC	COM	589378108	6,808	184	SH	DFND	1	176	0	8
MERCURY SYS INC	COM	589378108	6,808	184	SH	OTR	1	176	0	8
MERCURY SYS INC	COM	589378108	11,470	310	SH	DFND	2	310	0	0
MERCURY GENL CORP NEW	COM	589400100	82,756	1,314	SH	DFND	1	1,314	0	0
MERCURY GENL CORP NEW	COM	589400100	61,217	972	SH	DFND	1	961	0	11
MERCURY GENL CORP NEW	COM	589400100	61,217	972	SH	OTR	1	961	0	11
MERCURY GENL CORP NEW	COM	589400100	8,943	142	SH	DFND	2	142	0	0
MERIDIAN CORPORATION	COM	58958P104	37,920	3,000	SH	DFND	1	3,000	0	0
MERIDIANLINK INC	COMMON STOCK	58985J105	4,957	241	SH	DFND	1	241	0	0
MERIT MED SYS INC	COM	589889104	1,172,618	11,865	SH	DFND	1	11,865	0	0
MERIT MED SYS INC	COM	589889104	50,304	509	SH	DFND	1	476	0	33
MERIT MED SYS INC	COM	589889104	50,304	509	SH	OTR	1	476	0	33
MERIT MED SYS INC	COM	589889104	52,874	535	SH	DFND	2	535	0	0

MERITAGE HOMES CORP	COM	59001A102	394,350	1,923	SH	DFND	1	1,923	0	0
MERITAGE HOMES CORP	COM	59001A102	374,458	1,826	SH	DFND	1	402	0	1,424
MERITAGE HOMES CORP	COM	59001A102	374,458	1,826	SH	OTR	1	402	0	1,424
MERITAGE HOMES CORP	COM	59001A102	62,546	305	SH	DFND	2	305	0	0
MERSANA THERAPEUTICS INC	COM	59045L106	378	200	SH	DFND	1	200	0	0
MESA LABS INC	COM	59064R109	65,190	502	SH	DFND	1	502	0	0
MESA LABS INC	COM	59064R109	909	7	SH	DFND	1	6	0	1
MESA LABS INC	COM	59064R109	909	7	SH	OTR	1	6	0	1
MESA LABS INC	COM	59064R109	2,857	22	SH	DFND	2	22	0	0
PATHWARD FINANCIAL INC	COM	59100U108	98,685	1,495	SH	DFND	1	1,495	0	0
PATHWARD FINANCIAL INC	COM	59100U108	12,872	195	SH	DFND	1	160	0	35
PATHWARD FINANCIAL INC	COM	59100U108	12,872	195	SH	OTR	1	160	0	35
PATHWARD FINANCIAL INC	COM	59100U108	15,446	234	SH	DFND	2	234	0	0
METALLA RTY & STREAMING LTD	COM NEW	59124U605	3,090	1,000	SH	DFND	1	1,000	0	0
METHANEX CORP	COM	59151K108	39,397	953	SH	DFND	1	953	0	0
METHANEX CORP	COM	59151K108	827	20	SH	DFND	1	20	0	0
METHANEX CORP	COM	59151K108	827	20	SH	OTR	1	20	0	0
METHANEX CORP	COM	59151K108	3,266	79	SH	DFND	2	79	0	0
METHODE ELECTRS INC	COM	591520200	9,580	801	SH	DFND	1	801	0	0
METHODE ELECTRS INC	COM	591520200	27,568	2,305	SH	DFND	1	1,455	0	850
METHODE ELECTRS INC	COM	591520200	27,568	2,305	SH	OTR	1	1,455	0	850
METLIFE INC	COM	59156R108	11,658,713	141,352	SH	DFND	1	141,352	0	0
METLIFE INC	COM	59156R108	3,015,716	36,563	SH	DFND	1	32,478	0	4,085
METLIFE INC	COM	59156R108	3,015,716	36,563	SH	OTR	1	32,478	0	4,085
METLIFE INC	COM	59156R108	3,877	47	SH	DFND	3	47	0	0
METLIFE INC	COM	59156R108	32,992	400	SH	DFND	3	400	0	0
METLIFE INC	COM	59156R108	32,992	400	SH	OTR	3	400	0	0
METLIFE INC	COM	59156R108	54,189	657	SH	DFND	2	657	0	0
METLIFE INC	COM	59156R108	209,664	2,542	SH	DFND	2	2,500	0	42
METLIFE INC	COM	59156R108	209,664	2,542	SH	OTR	2	2,500	0	42
METROCITY BANKSHARES INC	COM	59165J105	1,898	62	SH	DFND	1	62	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	3,365	64	SH	DFND	1	64	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	8,146,370	5,432	SH	DFND	1	2,932	0	2,500
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,370,726	914	SH	DFND	1	909	0	5
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,370,726	914	SH	OTR	1	909	0	5
METTLER TOLEDO INTERNATIONAL	COM	592688105	5,999	4	SH	DFND	3	4	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	31,494	21	SH	DFND	2	21	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,999	2	SH	DFND	2	0	0	2
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,999	2	SH	OTR	2	0	0	2
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	3,189	388	SH	DFND	1	388	0	0
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	3,189	388	SH	OTR	1	388	0	0

MFS INTER HIGH INCOME FD	SH BEN INT	59318T109	14,240	8,000	SH	DFND	1	8,000	0	0
MFS INTER HIGH INCOME FD	SH BEN INT	59318T109	14,240	8,000	SH	OTR	1	8,000	0	0
MICROSOFT CORP	COM	594918104	2,630,420,888	6,112,993	SH	DFND	1	6,099,322	0	13,671
MICROSOFT CORP	COM	594918104	661,085,381	1,536,336	SH	DFND	1	1,485,852	0	50,484
MICROSOFT CORP	COM	594918104	661,085,381	1,536,336	SH	OTR	1	1,485,852	0	50,484
MICROSOFT CORP	COM	594918104	6,243,223	14,509	SH	DFND	3	14,509	0	0
MICROSOFT CORP	COM	594918104	387,270	900	SH	DFND	3	900	0	0
MICROSOFT CORP	COM	594918104	387,270	900	SH	OTR	3	900	0	0
MICROSOFT CORP	COM	594918104	29,579,252	68,741	SH	DFND	2	68,611	0	130
MICROSOFT CORP	COM	594918104	10,420,145	24,216	SH	DFND	2	23,621	0	595
MICROSOFT CORP	COM	594918104	10,420,145	24,216	SH	OTR	2	23,621	0	595
MICROVISION INC DEL	COM NEW	594960304	855	750	SH	DFND	1	750	0	0
MICROSTRATEGY INC	CL A NEW	594972408	466,685	2,768	SH	DFND	1	2,768	0	0
MICROSTRATEGY INC	CL A NEW	594972408	32,034	190	SH	DFND	1	190	0	0
MICROSTRATEGY INC	CL A NEW	594972408	32,034	190	SH	OTR	1	190	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	6,048,968	75,339	SH	DFND	1	75,322	0	17
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,167,657	14,543	SH	DFND	1	14,103	0	440
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,167,657	14,543	SH	OTR	1	14,103	0	440
MICROCHIP TECHNOLOGY INC.	COM	595017104	7,306	91	SH	DFND	3	91	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	98,837	1,231	SH	DFND	2	1,231	0	0
MICRON TECHNOLOGY INC	COM	595112103	27,032,634	260,656	SH	DFND	1	259,438	0	1,218
MICRON TECHNOLOGY INC	COM	595112103	5,584,887	53,851	SH	DFND	1	51,806	0	2,045
MICRON TECHNOLOGY INC	COM	595112103	5,584,887	53,851	SH	OTR	1	51,806	0	2,045
MICRON TECHNOLOGY INC	COM	595112103	19,809	191	SH	DFND	3	191	0	0
MICRON TECHNOLOGY INC	COM	595112103	291,633	2,812	SH	DFND	2	2,812	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,456,400	14,043	SH	DFND	2	14,009	0	34
MICRON TECHNOLOGY INC	COM	595112103	1,456,400	14,043	SH	OTR	2	14,009	0	34
MID-AMER APT CMNTYS INC	COM	59522J103	1,337,302	8,416	SH	DFND	1	8,409	0	7
MID-AMER APT CMNTYS INC	COM	59522J103	457,632	2,880	SH	DFND	1	2,859	0	21
MID-AMER APT CMNTYS INC	COM	59522J103	457,632	2,880	SH	OTR	1	2,859	0	21
MID-AMER APT CMNTYS INC	COM	59522J103	636	4	SH	DFND	3	4	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	29,555	186	SH	DFND	2	186	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	2,542	16	SH	DFND	2	0	0	16
MID-AMER APT CMNTYS INC	COM	59522J103	2,542	16	SH	OTR	2	0	0	16
MID PENN BANCORP INC	COM	59540G107	1,432	48	SH	DFND	1	48	0	0
MIDDLEBY CORP	COM	596278101	9,785,291	70,332	SH	DFND	1	70,332	0	0
MIDDLEBY CORP	COM	596278101	29,078	209	SH	DFND	1	185	0	24
MIDDLEBY CORP	COM	596278101	29,078	209	SH	OTR	1	185	0	24
MIDDLEBY CORP	COM	596278101	21,009	151	SH	DFND	2	151	0	0

MIDDLESEX WTR CO	COM	596680108	263,374	4,037	SH	DFND	1	4,037	0	0
MIDDLESEX WTR CO	COM	596680108	411,469	6,307	SH	DFND	1	6,288	0	19
MIDDLESEX WTR CO	COM	596680108	411,469	6,307	SH	OTR	1	6,288	0	19
MIDDLESEX WTR CO	COM	596680108	5,937	91	SH	DFND	2	91	0	0
MIDLAND STATES BANCORP INC	COM	597742105	5,326	238	SH	DFND	1	238	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	6,248	219	SH	DFND	1	219	0	0
MILLERKNOLL INC	COM	600544100	522,337	21,096	SH	DFND	1	21,096	0	0
MILLERKNOLL INC	COM	600544100	21,665	875	SH	DFND	1	855	0	20
MILLERKNOLL INC	COM	600544100	21,665	875	SH	OTR	1	855	0	20
MILLERKNOLL INC	COM	600544100	6,809	275	SH	DFND	2	275	0	0
MILLER INDS INC TENN	COM NEW	600551204	8,418	138	SH	DFND	1	138	0	0
MILLER INDS INC TENN	COM NEW	600551204	372,100	6,100	SH	DFND	1	4,600	0	1,500
MILLER INDS INC TENN	COM NEW	600551204	372,100	6,100	SH	OTR	1	4,600	0	1,500
MIMEDX GROUP INC	COM	602496101	260	44	SH	DFND	1	44	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	274,939	3,560	SH	DFND	1	3,560	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	19,694	255	SH	DFND	1	245	0	10
MINERALS TECHNOLOGIES INC	COM	603158106	19,694	255	SH	OTR	1	245	0	10
MINERALS TECHNOLOGIES INC	COM	603158106	8,109	105	SH	DFND	2	105	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	2,386	197	SH	DFND	1	197	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	12,195	1,007	SH	DFND	1	1,007	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	12,195	1,007	SH	OTR	1	1,007	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	366,705	33,126	SH	DFND	1	33,126	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	5,535	500	SH	DFND	1	500	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	5,535	500	SH	OTR	1	500	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	8,268	212	SH	DFND	1	212	0	0
MISSION PRODUCE INC	COM	60510V108	14,230	1,110	SH	DFND	1	1,110	0	0
MISSION PRODUCE INC	COM	60510V108	1,423	111	SH	DFND	1	111	0	0
MISSION PRODUCE INC	COM	60510V108	1,423	111	SH	OTR	1	111	0	0
MISTER CAR WASH INC	COM	60646V105	25,884	3,976	SH	DFND	1	3,976	0	0
MISTER CAR WASH INC	COM	60646V105	3,496	537	SH	DFND	1	444	0	93
MISTER CAR WASH INC	COM	60646V105	3,496	537	SH	OTR	1	444	0	93
MISTER CAR WASH INC	COM	60646V105	7,226	1,110	SH	DFND	2	1,110	0	0
MITEK SYS INC	COM NEW	606710200	8,167	942	SH	DFND	1	942	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,137,401	111,729	SH	DFND	1	111,729	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	563,911	55,394	SH	DFND	1	22,482	0	32,912
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	563,911	55,394	SH	OTR	1	22,482	0	32,912
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	54,056	5,310	SH	DFND	2	5,310	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	421,670	100,878	SH	DFND	1	100,878	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	126,901	30,359	SH	DFND	1	30,359	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	126,901	30,359	SH	OTR	1	30,359	0	0

MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	17,765	4,250	SH	DFND	2	4,250	0	0
MOBILE INFRASTRUCTURE CORP	COM SHS	60739N101	3,280	1,000	SH	DFND	1	1,000	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	9,385	685	SH	DFND	1	685	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	64,390	4,700	SH	DFND	1	4,700	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	64,390	4,700	SH	OTR	1	4,700	0	0
MODERNA INC	COM	60770K107	1,805,479	27,016	SH	DFND	1	27,006	0	10
MODERNA INC	COM	60770K107	209,646	3,137	SH	DFND	1	3,137	0	0
MODERNA INC	COM	60770K107	209,646	3,137	SH	OTR	1	3,137	0	0
MODERNA INC	COM	60770K107	2,406	36	SH	DFND	3	36	0	0
MODERNA INC	COM	60770K107	25,529	382	SH	DFND	2	382	0	0
MODINE MFG CO	COM	607828100	78,213	589	SH	DFND	1	589	0	0
MODINE MFG CO	COM	607828100	5,976	45	SH	DFND	1	45	0	0
MODINE MFG CO	COM	607828100	5,976	45	SH	OTR	1	45	0	0
MODIVCARE INC	COM	60783X104	71	5	SH	DFND	1	5	0	0
MOELIS & CO	CL A	60786M105	1,104,724	16,125	SH	DFND	1	16,125	0	0
MOELIS & CO	CL A	60786M105	43,641	637	SH	DFND	1	607	0	30
MOELIS & CO	CL A	60786M105	43,641	637	SH	OTR	1	607	0	30
MOELIS & CO	CL A	60786M105	21,444	313	SH	DFND	2	313	0	0
MOHAWK INDS INC	COM	608190104	1,256,357	7,819	SH	DFND	1	6,642	0	1,177
MOHAWK INDS INC	COM	608190104	112,958	703	SH	DFND	1	676	0	27
MOHAWK INDS INC	COM	608190104	112,958	703	SH	OTR	1	676	0	27
MOHAWK INDS INC	COM	608190104	321	2	SH	DFND	3	2	0	0
MOHAWK INDS INC	COM	608190104	20,567	128	SH	DFND	2	128	0	0
MOLINA HEALTHCARE INC	COM	60855R100	861,745	2,501	SH	DFND	1	2,501	0	0
MOLINA HEALTHCARE INC	COM	60855R100	74,770	217	SH	DFND	1	207	0	10
MOLINA HEALTHCARE INC	COM	60855R100	74,770	217	SH	OTR	1	207	0	10
MOLINA HEALTHCARE INC	COM	60855R100	1,034	3	SH	DFND	3	3	0	0
MOLINA HEALTHCARE INC	COM	60855R100	10,681	31	SH	DFND	2	31	0	0
MOLINA HEALTHCARE INC	COM	60855R100	2,067	6	SH	DFND	2	0	0	6
MOLINA HEALTHCARE INC	COM	60855R100	2,067	6	SH	OTR	2	0	0	6
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,151,320	20,016	SH	DFND	1	20,009	0	7
MOLSON COORS BEVERAGE CO	CL B	60871R209	214,147	3,723	SH	DFND	1	3,723	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	214,147	3,723	SH	OTR	1	3,723	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	5,752	100	SH	DFND	2	100	0	0
MONARCH CASINO & RESORT INC	COM	609027107	146,412	1,847	SH	DFND	1	1,847	0	0
MONARCH CASINO & RESORT INC	COM	609027107	3,092	39	SH	DFND	1	29	0	10
MONARCH CASINO & RESORT INC	COM	609027107	3,092	39	SH	OTR	1	29	0	10
MONARCH CASINO & RESORT INC	COM	609027107	6,342	80	SH	DFND	2	80	0	0
MONDELEZ INTL INC	CL A	609207105	104,916,173	1,424,137	SH	DFND	1	1,422,584	0	1,553
MONDELEZ INTL INC	CL A	609207105	25,493,135	346,045	SH	DFND	1	326,027	0	20,018

MONDELEZ INTL INC	CL A	609207105	25,493,135	346,045	SH	OTR	1	326,027	0	20,018
MONDELEZ INTL INC	CL A	609207105	167,747	2,277	SH	DFND	3	2,277	0	0
MONDELEZ INTL INC	CL A	609207105	528,730	7,177	SH	DFND	2	7,177	0	0
MONDELEZ INTL INC	CL A	609207105	313,613	4,257	SH	DFND	2	4,223	0	34
MONDELEZ INTL INC	CL A	609207105	313,613	4,257	SH	OTR	2	4,223	0	34
MONGODB INC	CL A	60937P106	456,351	1,688	SH	DFND	1	1,688	0	0
MONGODB INC	CL A	60937P106	52,448	194	SH	DFND	1	194	0	0
MONGODB INC	CL A	60937P106	52,448	194	SH	OTR	1	194	0	0
MONGODB INC	CL A	60937P106	1,081	4	SH	DFND	2	0	0	4
MONGODB INC	CL A	60937P106	1,081	4	SH	OTR	2	0	0	4
MONOLITHIC PWR SYS INC	COM	609839105	4,136,213	4,474	SH	DFND	1	4,474	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,605,857	1,737	SH	DFND	1	761	0	976
MONOLITHIC PWR SYS INC	COM	609839105	1,605,857	1,737	SH	OTR	1	761	0	976
MONOLITHIC PWR SYS INC	COM	609839105	1,849	2	SH	DFND	3	2	0	0
MONOLITHIC PWR SYS INC	COM	609839105	43,452	47	SH	DFND	2	47	0	0
MONRO INC	COM	610236101	9,264	321	SH	DFND	1	321	0	0
MONRO INC	COM	610236101	15,036	521	SH	DFND	1	521	0	0
MONRO INC	COM	610236101	15,036	521	SH	OTR	1	521	0	0
MONRO INC	COM	610236101	260	9	SH	DFND	2	9	0	0
MONROE CAP CORP	COM	610335101	40,400	5,000	SH	DFND	3	5,000	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	7,191,478	137,847	SH	DFND	1	137,829	0	18
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,664,588	31,907	SH	DFND	1	31,907	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,664,588	31,907	SH	OTR	1	31,907	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,922	56	SH	DFND	3	56	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	69,960	1,341	SH	DFND	2	1,341	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,800	92	SH	DFND	2	0	0	92
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,800	92	SH	OTR	2	0	0	92
MONTAUK RENEWABLES INC	COM	61218C103	3,782	726	SH	DFND	1	726	0	0
MONTAUK RENEWABLES INC	COM	61218C103	3,782	726	SH	OTR	1	726	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	148	28	SH	DFND	1	28	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	109,881	4,178	SH	DFND	1	4,178	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,420	54	SH	DFND	1	54	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,420	54	SH	OTR	1	54	0	0
MOODYS CORP	COM	615369105	29,541,804	62,247	SH	DFND	1	62,247	0	0
MOODYS CORP	COM	615369105	21,353,228	44,993	SH	DFND	1	36,654	0	8,339
MOODYS CORP	COM	615369105	21,353,228	44,993	SH	OTR	1	36,654	0	8,339
MOODYS CORP	COM	615369105	1,898	4	SH	DFND	3	4	0	0
MOODYS CORP	COM	615369105	135,733	286	SH	DFND	2	286	0	0
MOODYS CORP	COM	615369105	8,543	18	SH	DFND	2	0	0	18

MOODYS CORP	COM	615369105	8,543	18	SH	OTR	2	0	0	18
MOOG INC	CL A	615394202	404,444	2,002	SH	DFND	1	2,002	0	0
MOOG INC	CL A	615394202	426,868	2,113	SH	DFND	1	253	0	1,860
MOOG INC	CL A	615394202	426,868	2,113	SH	OTR	1	253	0	1,860
MOOG INC	CL A	615394202	27,475	136	SH	DFND	2	136	0	0
MOOG INC	CL A	615394202	12,121	60	SH	DFND	2	60	0	0
MOOG INC	CL A	615394202	12,121	60	SH	OTR	2	60	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	206,218	4,090	SH	DFND	1	0	0	4,090
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	206,218	4,090	SH	OTR	1	0	0	4,090
MORGAN STANLEY	COM NEW	617446448	179,762,088	1,724,502	SH	DFND	1	1,720,869	0	3,633
MORGAN STANLEY	COM NEW	617446448	24,727,187	237,214	SH	DFND	1	231,356	0	5,858
MORGAN STANLEY	COM NEW	617446448	24,727,187	237,214	SH	OTR	1	231,356	0	5,858
MORGAN STANLEY	COM NEW	617446448	472,624	4,534	SH	DFND	3	4,534	0	0
MORGAN STANLEY	COM NEW	617446448	1,537,436	14,749	SH	DFND	2	14,749	0	0
MORGAN STANLEY	COM NEW	617446448	230,683	2,213	SH	DFND	2	1,892	0	321
MORGAN STANLEY	COM NEW	617446448	230,683	2,213	SH	OTR	2	1,892	0	321
MORGAN STANLEY INDIA INVT FD	COM	61745C105	243,347	8,090	SH	DFND	1	0	0	8,090
MORGAN STANLEY CHINA A SH FD	COM	617468103	221,095	16,329	SH	DFND	1	0	0	16,329
MORNINGSTAR INC	COM	617700109	259,445	813	SH	DFND	1	813	0	0
MORNINGSTAR INC	COM	617700109	78,504	246	SH	DFND	1	246	0	0
MORNINGSTAR INC	COM	617700109	78,504	246	SH	OTR	1	246	0	0
MORNINGSTAR INC	COM	617700109	9,893	31	SH	DFND	2	31	0	0
MOSAIC CO NEW	COM	61945C103	591,329	22,081	SH	DFND	1	22,081	0	0
MOSAIC CO NEW	COM	61945C103	116,172	4,338	SH	DFND	1	4,128	0	210
MOSAIC CO NEW	COM	61945C103	116,172	4,338	SH	OTR	1	4,128	0	210
MOSAIC CO NEW	COM	61945C103	1,393	52	SH	DFND	3	52	0	0
MOSAIC CO NEW	COM	61945C103	6,990	261	SH	DFND	2	261	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	147,430,080	327,892	SH	DFND	1	326,712	0	1,180
MOTOROLA SOLUTIONS INC	COM NEW	620076307	19,360,618	43,059	SH	DFND	1	39,632	0	3,427
MOTOROLA SOLUTIONS INC	COM NEW	620076307	19,360,618	43,059	SH	OTR	1	39,632	0	3,427
MOTOROLA SOLUTIONS INC	COM NEW	620076307	229,761	511	SH	DFND	3	511	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,042,242	2,318	SH	DFND	2	2,318	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	87,678	195	SH	DFND	2	195	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	87,678	195	SH	OTR	2	195	0	0
MOVADO GROUP INC	COM	624580106	13,318	716	SH	DFND	1	716	0	0
MOVADO GROUP INC	COM	624580106	2,697	145	SH	DFND	1	145	0	0
MOVADO GROUP INC	COM	624580106	2,697	145	SH	OTR	1	145	0	0
MUELLER INDS INC	COM	624756102	643,633	8,686	SH	DFND	1	8,686	0	0
MUELLER INDS INC	COM	624756102	354,272	4,781	SH	DFND	1	646	0	4,135
MUELLER INDS INC	COM	624756102	354,272	4,781	SH	OTR	1	646	0	4,135
MUELLER INDS INC	COM	624756102	65,208	880	SH	DFND	2	880	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	73,324	3,379	SH	DFND	1	3,379	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	14,843	684	SH	DFND	1	684	0	0

MUELLER WTR PRODS INC	COM SER A	624758108	14,843	684	SH	OTR	1	684	0	0
MR COOPER GROUP INC	COM	62482R107	308,342	3,345	SH	DFND	1	3,345	0	0
MR COOPER GROUP INC	COM	62482R107	108,588	1,178	SH	DFND	1	444	0	734
MR COOPER GROUP INC	COM	62482R107	108,588	1,178	SH	OTR	1	444	0	734
MR COOPER GROUP INC	COM	62482R107	40,375	438	SH	DFND	2	438	0	0
MURPHY OIL CORP	COM	626717102	618,690	18,337	SH	DFND	1	18,337	0	0
MURPHY OIL CORP	COM	626717102	125,614	3,723	SH	DFND	1	3,723	0	0
MURPHY OIL CORP	COM	626717102	125,614	3,723	SH	OTR	1	3,723	0	0
MURPHY OIL CORP	COM	626717102	13,800	409	SH	DFND	2	409	0	0
MURPHY USA INC	COM	626755102	2,270,159	4,606	SH	DFND	1	4,606	0	0
MURPHY USA INC	COM	626755102	1,076,428	2,184	SH	DFND	1	2,184	0	0
MURPHY USA INC	COM	626755102	1,076,428	2,184	SH	OTR	1	2,184	0	0
MURPHY USA INC	COM	626755102	30,065	61	SH	DFND	2	61	0	0
SADOT GROUP INC	COM	627333107	12,423	29,300	SH	DFND	1	29,300	0	0
MYERS INDS INC	COM	628464109	73,882	5,346	SH	DFND	1	5,346	0	0
MYERS INDS INC	COM	628464109	14,428	1,044	SH	DFND	1	1,036	0	8
MYERS INDS INC	COM	628464109	14,428	1,044	SH	OTR	1	1,036	0	8
MYERS INDS INC	COM	628464109	4,768	345	SH	DFND	2	345	0	0
MYRIAD GENETICS INC	COM	62855J104	188,525	6,883	SH	DFND	1	6,883	0	0
MYRIAD GENETICS INC	COM	62855J104	18,899	690	SH	DFND	1	621	0	69
MYRIAD GENETICS INC	COM	62855J104	18,899	690	SH	OTR	1	621	0	69
MYRIAD GENETICS INC	COM	62855J104	18,269	667	SH	DFND	2	667	0	0
NBT BANCORP INC	COM	628778102	1,146,442	25,920	SH	DFND	1	25,920	0	0
NBT BANCORP INC	COM	628778102	216,506	4,895	SH	DFND	1	4,879	0	16
NBT BANCORP INC	COM	628778102	216,506	4,895	SH	OTR	1	4,879	0	16
NBT BANCORP INC	COM	628778102	3,715	84	SH	DFND	2	84	0	0
N-ABLE INC	COMMON STOCK	62878D100	20,700	1,585	SH	DFND	1	1,585	0	0
N-ABLE INC	COMMON STOCK	62878D100	2,886	221	SH	DFND	1	207	0	14
N-ABLE INC	COMMON STOCK	62878D100	2,886	221	SH	OTR	1	207	0	14
NCR VOYIX CORPORATION	COM	62886E108	202,587	14,929	SH	DFND	1	14,929	0	0
NCR VOYIX CORPORATION	COM	62886E108	26,584	1,959	SH	DFND	1	1,855	0	104
NCR VOYIX CORPORATION	COM	62886E108	26,584	1,959	SH	OTR	1	1,855	0	104
NCR VOYIX CORPORATION	COM	62886E108	19,188	1,414	SH	DFND	2	1,414	0	0
NCS MULTISTAGE HLDGS INC	COM NEW	628877201	33,701	1,709	SH	DFND	1	1,709	0	0
NCS MULTISTAGE HLDGS INC	COM NEW	628877201	434	22	SH	DFND	1	22	0	0
NCS MULTISTAGE HLDGS INC	COM NEW	628877201	434	22	SH	OTR	1	22	0	0
NIO INC	SPON ADS	62914V106	67,615	10,122	SH	DFND	1	10,122	0	0
NIO INC	SPON ADS	62914V106	30,862	4,620	SH	DFND	1	4,620	0	0
NIO INC	SPON ADS	62914V106	30,862	4,620	SH	OTR	1	4,620	0	0
NIO INC	SPON ADS	62914V106	3,126	468	SH	DFND	2	468	0	0
NL INDS INC	COM NEW	629156407	10,788	1,452	SH	DFND	1	1,452	0	0
NMI HLDGS INC	COM	629209305	231,776	5,627	SH	DFND	1	5,627	0	0
NMI HLDGS INC	COM	629209305	25,291	614	SH	DFND	1	568	0	46
NMI HLDGS INC	COM	629209305	25,291	614	SH	OTR	1	568	0	46
NMI HLDGS INC	COM	629209305	26,362	640	SH	DFND	2	640	0	0

NRG ENERGY INC	COM NEW	629377508	3,004,114	32,976	SH	DFND	1	32,952	0	24
NRG ENERGY INC	COM NEW	629377508	596,250	6,545	SH	DFND	1	6,545	0	0
NRG ENERGY INC	COM NEW	629377508	596,250	6,545	SH	OTR	1	6,545	0	0
NRG ENERGY INC	COM NEW	629377508	4,282	47	SH	DFND	3	47	0	0
NRG ENERGY INC	COM NEW	629377508	73,973	812	SH	DFND	2	812	0	0
NVR INC	COM	62944T105	7,358,850	750	SH	DFND	1	750	0	0
NVR INC	COM	62944T105	1,491,394	152	SH	DFND	1	152	0	0
NVR INC	COM	62944T105	1,491,394	152	SH	OTR	1	152	0	0
NVR INC	COM	62944T105	98,118	10	SH	DFND	2	10	0	0
NV5 GLOBAL INC	COM	62945V109	103,576	1,108	SH	DFND	1	1,108	0	0
NV5 GLOBAL INC	COM	62945V109	3,926	42	SH	DFND	1	42	0	0
NV5 GLOBAL INC	COM	62945V109	3,926	42	SH	OTR	1	42	0	0
NOV INC	COM	62955J103	218,214	13,664	SH	DFND	1	13,664	0	0
NOV INC	COM	62955J103	70,284	4,401	SH	DFND	1	4,401	0	0
NOV INC	COM	62955J103	70,284	4,401	SH	OTR	1	4,401	0	0
NOV INC	COM	62955J103	1,868	117	SH	DFND	3	117	0	0
NOV INC	COM	62955J103	25,616	1,604	SH	DFND	2	1,604	0	0
NACCO INDS INC	CL A	629579103	444,613	15,683	SH	DFND	1	15,683	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	71,867	2,519	SH	DFND	1	2,519	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	23,138	811	SH	DFND	1	790	0	21
NCR ATLEOS CORPORATION	COM SHS	63001N106	23,138	811	SH	OTR	1	790	0	21
NCR ATLEOS CORPORATION	COM SHS	63001N106	9,015	316	SH	DFND	2	316	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	456	16	SH	DFND	2	0	0	16
NCR ATLEOS CORPORATION	COM SHS	63001N106	456	16	SH	OTR	2	0	0	16
NAPCO SEC TECHNOLOGIES INC	COM	630402105	3,035	75	SH	DFND	1	75	0	0
NASDAQ INC	COM	631103108	14,271,776	195,477	SH	DFND	1	195,477	0	0
NASDAQ INC	COM	631103108	1,767,061	24,203	SH	DFND	1	24,122	0	81
NASDAQ INC	COM	631103108	1,767,061	24,203	SH	OTR	1	24,122	0	81
NASDAQ INC	COM	631103108	6,790	93	SH	DFND	3	93	0	0
NASDAQ INC	COM	631103108	139,230	1,907	SH	DFND	2	1,907	0	0
NASDAQ INC	COM	631103108	2,044	28	SH	DFND	2	0	0	28
NASDAQ INC	COM	631103108	2,044	28	SH	OTR	2	0	0	28
NATERA INC	COM	632307104	255,043	2,009	SH	DFND	1	2,009	0	0
NATERA INC	COM	632307104	19,804	156	SH	DFND	1	156	0	0
NATERA INC	COM	632307104	19,804	156	SH	OTR	1	156	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	74,391	1,767	SH	DFND	1	1,767	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	7,789	185	SH	DFND	1	175	0	10
NATIONAL BK HLDGS CORP	CL A	633707104	7,789	185	SH	OTR	1	175	0	10
NATIONAL BK HLDGS CORP	CL A	633707104	10,188	242	SH	DFND	2	242	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	6,189	207	SH	DFND	1	207	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	32,741	1,095	SH	DFND	1	1,095	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	32,741	1,095	SH	OTR	1	1,095	0	0

NATIONAL BEVERAGE CORP	COM	635017106	133,028	2,834	SH	DFND	1	2,834	0	0
NATIONAL BEVERAGE CORP	COM	635017106	5,821	124	SH	DFND	1	100	0	24
NATIONAL BEVERAGE CORP	COM	635017106	5,821	124	SH	OTR	1	100	0	24
NATIONAL BEVERAGE CORP	COM	635017106	16,711	356	SH	DFND	2	356	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	3,018	24	SH	DFND	1	24	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	72,569	577	SH	DFND	1	77	0	500
NATIONAL HEALTHCARE CORP	COM	635906100	72,569	577	SH	OTR	1	77	0	500
NATIONAL FUEL GAS CO	COM	636180101	1,689,686	27,878	SH	DFND	1	27,878	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,535,676	25,337	SH	DFND	1	21,227	0	4,110
NATIONAL FUEL GAS CO	COM	636180101	1,535,676	25,337	SH	OTR	1	21,227	0	4,110
NATIONAL FUEL GAS CO	COM	636180101	20,304	335	SH	DFND	2	335	0	0
NATIONAL FUEL GAS CO	COM	636180101	12,728	210	SH	DFND	2	210	0	0
NATIONAL FUEL GAS CO	COM	636180101	12,728	210	SH	OTR	2	210	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	993,773	14,264	SH	DFND	1	14,264	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	216,883	3,113	SH	DFND	1	3,113	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	216,883	3,113	SH	OTR	1	3,113	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	21,598	310	SH	DFND	2	310	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	239,319	2,847	SH	DFND	1	2,847	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	52,874	629	SH	DFND	1	629	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	52,874	629	SH	OTR	1	629	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	4,707	56	SH	DFND	2	56	0	0
NATIONAL PRESTO INDS INC	COM	637215104	13,450	179	SH	DFND	1	179	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	251	11	SH	DFND	1	11	0	0
NATIONAL RESH CORP	COM NEW	637372202	617	27	SH	DFND	1	27	0	0
NATIONAL RESH CORP	COM NEW	637372202	617	27	SH	OTR	1	27	0	0
NNN REIT INC	COM	637417106	322,943	6,660	SH	DFND	1	6,660	0	0
NNN REIT INC	COM	637417106	153,277	3,161	SH	DFND	1	3,161	0	0
NNN REIT INC	COM	637417106	153,277	3,161	SH	OTR	1	3,161	0	0
NNN REIT INC	COM	637417106	17,214	355	SH	DFND	2	355	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	47,188	979	SH	DFND	1	979	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	76,493	1,587	SH	DFND	1	1,587	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	76,493	1,587	SH	OTR	1	1,587	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	29,621	2,715	SH	DFND	1	2,715	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	4,408	404	SH	DFND	1	367	0	37
NATIONAL VISION HLDGS INC	COM	63845R107	4,408	404	SH	OTR	1	367	0	37
NATIONAL VISION HLDGS INC	COM	63845R107	4,789	439	SH	DFND	2	439	0	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	1,491	78	SH	DFND	1	78	0	0

NATURAL GROCERS BY VITAMIN C	COM	63888U108	40,319	1,358	SH	DFND	1	103	0	1,255
NATURAL GROCERS BY VITAMIN C	COM	63888U108	802	27	SH	DFND	1	27	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	802	27	SH	OTR	1	27	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	191	14	SH	DFND	1	14	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	292,837	31,286	SH	DFND	1	31,286	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	112,722	12,043	SH	DFND	1	12,043	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	112,722	12,043	SH	OTR	1	12,043	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	10,642	1,137	SH	DFND	2	1,137	0	0
NAVIENT CORPORATION	COM	63938C108	86,899	5,574	SH	DFND	1	5,574	0	0
NAVIENT CORPORATION	COM	63938C108	11,770	755	SH	DFND	1	738	0	17
NAVIENT CORPORATION	COM	63938C108	11,770	755	SH	OTR	1	738	0	17
NAVIENT CORPORATION	COM	63938C108	2,962	190	SH	DFND	2	190	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	49,490	20,200	SH	DFND	1	20,200	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	598	244	SH	DFND	1	244	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	598	244	SH	OTR	1	244	0	0
NCINO INC	COM	63947X101	97,108	3,074	SH	DFND	1	3,074	0	0
NCINO INC	COM	63947X101	5,149	163	SH	DFND	1	163	0	0
NCINO INC	COM	63947X101	5,149	163	SH	OTR	1	163	0	0
NELNET INC	CL A	64031N108	3,512	31	SH	DFND	1	31	0	0
NEOGENOMICS INC	COM NEW	64049M209	172,044	11,664	SH	DFND	1	11,664	0	0
NEOGENOMICS INC	COM NEW	64049M209	18,851	1,278	SH	DFND	1	1,233	0	45
NEOGENOMICS INC	COM NEW	64049M209	18,851	1,278	SH	OTR	1	1,233	0	45
NEOGENOMICS INC	COM NEW	64049M209	9,145	620	SH	DFND	2	620	0	0
NEOGEN CORP	COM	640491106	101,398	6,032	SH	DFND	1	6,032	0	0
NEOGEN CORP	COM	640491106	106,475	6,334	SH	DFND	1	6,334	0	0
NEOGEN CORP	COM	640491106	106,475	6,334	SH	OTR	1	6,334	0	0
NEOGEN CORP	COM	640491106	14,003	833	SH	DFND	2	833	0	0
NET POWER INC	COM CL A	64107A105	14,020	2,000	SH	DFND	1	2,000	0	0
NETAPP INC	COM	64110D104	2,221,574	17,987	SH	DFND	1	17,987	0	0
NETAPP INC	COM	64110D104	231,458	1,874	SH	DFND	1	1,844	0	30
NETAPP INC	COM	64110D104	231,458	1,874	SH	OTR	1	1,844	0	30
NETAPP INC	COM	64110D104	6,052	49	SH	DFND	3	49	0	0
NETAPP INC	COM	64110D104	54,221	439	SH	DFND	2	439	0	0
NETFLIX INC	COM	64110L106	69,631,873	98,174	SH	DFND	1	98,162	0	12
NETFLIX INC	COM	64110L106	18,597,769	26,221	SH	DFND	1	25,745	0	476
NETFLIX INC	COM	64110L106	18,597,769	26,221	SH	OTR	1	25,745	0	476
NETFLIX INC	COM	64110L106	118,448	167	SH	DFND	3	167	0	0
NETFLIX INC	COM	64110L106	814,951	1,149	SH	DFND	2	1,095	0	54
NETFLIX INC	COM	64110L106	649,691	916	SH	DFND	2	850	0	66
NETFLIX INC	COM	64110L106	649,691	916	SH	OTR	2	850	0	66
NETEASE INC	SPONSORED ADS	64110W102	287,356	3,073	SH	DFND	1	3,073	0	0
NETEASE INC	SPONSORED ADS	64110W102	176,921	1,892	SH	DFND	1	196	0	1,696
NETEASE INC	SPONSORED ADS	64110W102	176,921	1,892	SH	OTR	1	196	0	1,696
NETEASE INC	SPONSORED ADS	64110W102	7,761	83	SH	DFND	2	83	0	0

NET LEASE OFFICE PROPERTIES	COM	64110Y108	5,420	177 SH	DFND	1	177	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	2,541	83 SH	DFND	1	83	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	2,541	83 SH	OTR	1	83	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	61	2 SH	DFND	2	0	0	2
NET LEASE OFFICE PROPERTIES	COM	64110Y108	61	2 SH	OTR	2	0	0	2
NETSCOUT SYS INC	COM	64115T104	28,754	1,322 SH	DFND	1	1,322	0	0
NETSCOUT SYS INC	COM	64115T104	15,769	725 SH	DFND	1	725	0	0
NETSCOUT SYS INC	COM	64115T104	15,769	725 SH	OTR	1	725	0	0
NETSCOUT SYS INC	COM	64115T104	4,676	215 SH	DFND	2	215	0	0
NETSTREIT CORP	COM	64119V303	7,422	449 SH	DFND	1	449	0	0
NETSTREIT CORP	COM	64119V303	959	58 SH	DFND	1	58	0	0
NETSTREIT CORP	COM	64119V303	959	58 SH	OTR	1	58	0	0
NETWORK-1 TECHNOLOGIES INC	COM	64121N109	516,740	369,100 SH	DFND	1	369,100	0	0
NEUBERGER BERMAN MUN FD INC	COM	64124P101	22,220	2,000 SH	DFND	1	2,000	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	333,447	2,894 SH	DFND	1	2,894	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	47,471	412 SH	DFND	1	412	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	47,471	412 SH	OTR	1	412	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	30,994	269 SH	DFND	2	269	0	0
NEUBERGER BERMAN ENERGY INFR	COM	64129H104	82,000	10,000 SH	DFND	1	10,000	0	0
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	1,282,641	99,972 SH	DFND	1	0	0	99,972
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	2,566	200 SH	DFND	1	200	0	0
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	2,566	200 SH	OTR	1	200	0	0
NEVRO CORP	COM	64157F103	59,114	10,575 SH	DFND	1	10,575	0	0
NEVRO CORP	COM	64157F103	5,825	1,042 SH	DFND	1	1,042	0	0
NEVRO CORP	COM	64157F103	5,825	1,042 SH	OTR	1	1,042	0	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	34,903	4,190 SH	DFND	1	4,190	0	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	18,243	2,190 SH	DFND	1	2,190	0	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	18,243	2,190 SH	OTR	1	2,190	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	7,717	354 SH	DFND	1	354	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	103,599	11,397 SH	DFND	1	11,397	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	8,790	967 SH	DFND	1	967	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	8,790	967 SH	OTR	1	967	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	709	78 SH	DFND	2	0	0	78
NEW FORTRESS ENERGY INC	COM CL A	644393100	709	78 SH	OTR	2	0	0	78
NEW GERMANY FD INC	COM	644465106	120,028	13,441 SH	DFND	1	621	0	12,820
NEW GERMANY FD INC	COM	644465106	688	77 SH	DFND	1	77	0	0
NEW GERMANY FD INC	COM	644465106	688	77 SH	OTR	1	77	0	0
NEW GOLD INC CDA	COM	644535106	2,880	1,000 SH	DFND	1	1,000	0	0

NEW JERSEY RES CORP	COM	646025106	722,538	15,308	SH	DFND	1	15,308	0	0
NEW JERSEY RES CORP	COM	646025106	444,435	9,416	SH	DFND	1	5,066	0	4,350
NEW JERSEY RES CORP	COM	646025106	444,435	9,416	SH	OTR	1	5,066	0	4,350
NEW JERSEY RES CORP	COM	646025106	15,340	325	SH	DFND	2	325	0	0
NEW JERSEY RES CORP	COM	646025106	15,340	325	SH	OTR	2	325	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	161,388	2,128	SH	DFND	1	2,128	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	45,580	601	SH	DFND	1	601	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	45,580	601	SH	OTR	1	601	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	10,769	142	SH	DFND	2	142	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	23,960	2,111	SH	DFND	1	2,111	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	17,400	1,533	SH	DFND	1	1,533	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	17,400	1,533	SH	OTR	1	1,533	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	3,246	286	SH	DFND	2	0	0	286
RITHM CAPITAL CORP	COM NEW	64828T201	3,246	286	SH	OTR	2	0	0	286
NEW YORK CMNTY BANCORP INC	COM NEW	649445400	105,416	9,387	SH	DFND	1	9,387	0	0
NEW YORK CMNTY BANCORP INC	COM NEW	649445400	18,159	1,617	SH	DFND	1	1,617	0	0
NEW YORK CMNTY BANCORP INC	COM NEW	649445400	18,159	1,617	SH	OTR	1	1,617	0	0
NEW YORK CMNTY BANCORP INC	COM NEW	649445400	18,597	1,656	SH	DFND	2	1,656	0	0
NEW YORK MTG TR INC	COM	649604840	100,381	15,858	SH	DFND	1	15,858	0	0
NEW YORK MTG TR INC	COM	649604840	7,090	1,120	SH	DFND	1	1,026	0	94
NEW YORK MTG TR INC	COM	649604840	7,090	1,120	SH	OTR	1	1,026	0	94
NEW YORK MTG TR INC	COM	649604840	7,216	1,140	SH	DFND	2	1,140	0	0
NEW YORK TIMES CO	CL A	650111107	680,232	12,219	SH	DFND	1	12,219	0	0
NEW YORK TIMES CO	CL A	650111107	166,231	2,986	SH	DFND	1	2,986	0	0
NEW YORK TIMES CO	CL A	650111107	166,231	2,986	SH	OTR	1	2,986	0	0
NEW YORK TIMES CO	CL A	650111107	30,730	552	SH	DFND	2	552	0	0
NEWELL BRANDS INC	COM	651229106	121,966	15,881	SH	DFND	1	15,881	0	0
NEWELL BRANDS INC	COM	651229106	25,206	3,282	SH	DFND	1	2,900	0	382
NEWELL BRANDS INC	COM	651229106	25,206	3,282	SH	OTR	1	2,900	0	382
NEWELL BRANDS INC	COM	651229106	12,741	1,659	SH	DFND	2	1,659	0	0
NEWMARK GROUP INC	CL A	65158N102	34,663	2,232	SH	DFND	1	2,232	0	0
NEWMARK GROUP INC	CL A	65158N102	82,092	5,286	SH	DFND	1	486	0	4,800
NEWMARK GROUP INC	CL A	65158N102	82,092	5,286	SH	OTR	1	486	0	4,800
NEWMARKET CORP	COM	651587107	253,318	459	SH	DFND	1	459	0	0
NEWMARKET CORP	COM	651587107	506,083	917	SH	DFND	1	20	0	897
NEWMARKET CORP	COM	651587107	506,083	917	SH	OTR	1	20	0	897
NEWMARKET CORP	COM	651587107	19,316	35	SH	DFND	2	35	0	0
NEWMARKET CORP	COM	651587107	19,316	35	SH	OTR	2	35	0	0
NEWMONT CORP	COM	651639106	5,308,814	99,323	SH	DFND	1	99,307	0	16
NEWMONT CORP	COM	651639106	1,267,513	23,714	SH	DFND	1	23,579	0	135
NEWMONT CORP	COM	651639106	1,267,513	23,714	SH	OTR	1	23,579	0	135
NEWMONT CORP	COM	651639106	5,398	101	SH	DFND	3	101	0	0
NEWMONT CORP	COM	651639106	52,916	990	SH	DFND	2	990	0	0
NEWMONT CORP	COM	651639106	1,390	26	SH	DFND	2	0	0	26
NEWMONT CORP	COM	651639106	1,390	26	SH	OTR	2	0	0	26

NEWPARK RES INC	COM PAR \$.01NE	651718504	297,941	42,993	SH	DFND	1	42,993	0	0
NEWPARK RES INC	COM PAR \$.01NE	651718504	3,825	552	SH	DFND	1	552	0	0
NEWPARK RES INC	COM PAR \$.01NE	651718504	3,825	552	SH	OTR	1	552	0	0
NEWS CORP NEW	CL A	65249B109	784,786	29,470	SH	DFND	1	29,455	0	15
NEWS CORP NEW	CL A	65249B109	165,479	6,214	SH	DFND	1	6,214	0	0
NEWS CORP NEW	CL A	65249B109	165,479	6,214	SH	OTR	1	6,214	0	0
NEWS CORP NEW	CL A	65249B109	2,503	94	SH	DFND	3	94	0	0
NEWS CORP NEW	CL A	65249B109	21,970	825	SH	DFND	2	825	0	0
NEWS CORP NEW	CL B	65249B208	914,021	32,702	SH	DFND	1	32,687	0	15
NEWS CORP NEW	CL B	65249B208	77,673	2,779	SH	DFND	1	2,779	0	0
NEWS CORP NEW	CL B	65249B208	77,673	2,779	SH	OTR	1	2,779	0	0
NEWS CORP NEW	CL B	65249B208	2,516	90	SH	DFND	3	90	0	0
NEWS CORP NEW	CL B	65249B208	11,348	406	SH	DFND	2	406	0	0
NEXTRACKER INC	CLASS A COM	65290E101	223,868	5,973	SH	DFND	1	5,973	0	0
NEXTRACKER INC	CLASS A COM	65290E101	157,603	4,205	SH	DFND	1	425	0	3,780
NEXTRACKER INC	CLASS A COM	65290E101	157,603	4,205	SH	OTR	1	425	0	3,780
NEXTRACKER INC	CLASS A COM	65290E101	9,482	253	SH	DFND	2	253	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	16,206,284	98,012	SH	DFND	1	97,682	0	330
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	2,824,509	17,082	SH	DFND	1	17,044	0	38
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	2,824,509	17,082	SH	OTR	1	17,044	0	38
NEXTERA ENERGY INC	COM	65339F101	325,995,862	3,856,570	SH	DFND	1	3,847,672	0	8,898
NEXTERA ENERGY INC	COM	65339F101	103,357,536	1,222,732	SH	DFND	1	1,191,899	0	30,833
NEXTERA ENERGY INC	COM	65339F101	103,357,536	1,222,732	SH	OTR	1	1,191,899	0	30,833
NEXTERA ENERGY INC	COM	65339F101	2,163,883	25,599	SH	DFND	3	25,599	0	0
NEXTERA ENERGY INC	COM	65339F101	191,714	2,268	SH	DFND	3	2,268	0	0
NEXTERA ENERGY INC	COM	65339F101	191,714	2,268	SH	OTR	3	2,268	0	0
NEXTERA ENERGY INC	COM	65339F101	3,894,382	46,071	SH	DFND	2	46,071	0	0
NEXTERA ENERGY INC	COM	65339F101	5,744,490	67,958	SH	DFND	2	67,898	0	60
NEXTERA ENERGY INC	COM	65339F101	5,744,490	67,958	SH	OTR	2	67,898	0	60
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	17,263	2,762	SH	DFND	1	2,762	0	0
NEXGEN ENERGY LTD	COM	65340P106	8,489	1,300	SH	DFND	1	1,300	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	27,068	980	SH	DFND	1	980	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	10,358	375	SH	DFND	1	375	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	10,358	375	SH	OTR	1	375	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	21,267	770	SH	DFND	2	770	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	56,861	1,292	SH	DFND	1	1,292	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	7,790	177	SH	DFND	1	149	0	28
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	7,790	177	SH	OTR	1	149	0	28
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	13,379	304	SH	DFND	2	304	0	0
NEXTDECADE CORP	COM	65342K105	8,454	1,795	SH	DFND	1	1,795	0	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	1,907	122	SH	DFND	1	122	0	0
NEXTNAV INC	COMMON STOCK	65345N106	322	43	SH	DFND	1	43	0	0

NICE LTD	SPONSORED ADR	653656108	142,583	821	SH	DFND	1	821	0	0
NICE LTD	SPONSORED ADR	653656108	157,345	906	SH	DFND	1	389	0	517
NICE LTD	SPONSORED ADR	653656108	157,345	906	SH	OTR	1	389	0	517
NICE LTD	SPONSORED ADR	653656108	7,468	43	SH	DFND	2	43	0	0
NICOLET BANKSHARES INC	COM	65406E102	1,016,164	10,626	SH	DFND	1	3,626	0	7,000
NIKE INC	CL B	654106103	69,716,041	788,643	SH	DFND	1	788,243	0	400
NIKE INC	CL B	654106103	27,146,314	307,085	SH	DFND	1	295,866	0	11,219
NIKE INC	CL B	654106103	27,146,314	307,085	SH	OTR	1	295,866	0	11,219
NIKE INC	CL B	654106103	131,274	1,485	SH	DFND	3	1,485	0	0
NIKE INC	CL B	654106103	558,865	6,322	SH	DFND	2	6,242	0	80
NIKE INC	CL B	654106103	117,660	1,331	SH	DFND	2	591	0	740
NIKE INC	CL B	654106103	117,660	1,331	SH	OTR	2	591	0	740
NIKOLA CORP	COM NEW	654110303	2,684	586	SH	DFND	1	586	0	0
NIKOLA CORP	COM NEW	654110303	449	98	SH	DFND	1	98	0	0
NIKOLA CORP	COM NEW	654110303	449	98	SH	OTR	1	98	0	0
NISOURCE INC	COM	65473P105	3,169,228	91,464	SH	DFND	1	91,387	0	77
NISOURCE INC	COM	65473P105	481,185	13,887	SH	DFND	1	13,887	0	0
NISOURCE INC	COM	65473P105	481,185	13,887	SH	OTR	1	13,887	0	0
NISOURCE INC	COM	65473P105	1,213	35	SH	DFND	3	35	0	0
NISOURCE INC	COM	65473P105	16,147	466	SH	DFND	2	466	0	0
NLIGHT INC	COM	65487K100	524	49	SH	DFND	1	49	0	0
NKARTA INC	COM	65487U108	1,175	260	SH	DFND	1	260	0	0
NOKIA CORP	SPONSORED ADR	654902204	196,947	45,068	SH	DFND	1	45,068	0	0
NOKIA CORP	SPONSORED ADR	654902204	91,844	21,017	SH	DFND	1	21,017	0	0
NOKIA CORP	SPONSORED ADR	654902204	91,844	21,017	SH	OTR	1	21,017	0	0
NOKIA CORP	SPONSORED ADR	654902204	1,748	400	SH	DFND	3	400	0	0
NOKIA CORP	SPONSORED ADR	654902204	1,748	400	SH	OTR	3	400	0	0
NOKIA CORP	SPONSORED ADR	654902204	14,141	3,236	SH	DFND	2	3,236	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	196,225	37,591	SH	DFND	1	37,591	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	288,311	55,232	SH	DFND	1	19,576	0	35,656
NOMURA HLDGS INC	SPONSORED ADR	65535H208	288,311	55,232	SH	OTR	1	19,576	0	35,656
NOMURA HLDGS INC	SPONSORED ADR	65535H208	6,087	1,166	SH	DFND	2	1,166	0	0
NOODLES & CO	COM CL A	65540B105	5,713	4,761	SH	DFND	1	4,761	0	0
NORDSON CORP	COM	655663102	2,259,669	8,604	SH	DFND	1	8,602	0	2
NORDSON CORP	COM	655663102	463,542	1,765	SH	DFND	1	689	0	1,076
NORDSON CORP	COM	655663102	463,542	1,765	SH	OTR	1	689	0	1,076
NORDSON CORP	COM	655663102	263	1	SH	DFND	3	1	0	0
NORDSON CORP	COM	655663102	9,980	38	SH	DFND	2	38	0	0
NORDSTROM INC	COM	655664100	63,647	2,830	SH	DFND	1	2,830	0	0
NORFOLK SOUTHN CORP	COM	655844108	47,434,923	190,885	SH	DFND	1	190,885	0	0
NORFOLK SOUTHN CORP	COM	655844108	24,233,472	97,519	SH	DFND	1	94,352	0	3,167
NORFOLK SOUTHN CORP	COM	655844108	24,233,472	97,519	SH	OTR	1	94,352	0	3,167
NORFOLK SOUTHN CORP	COM	655844108	209,486	843	SH	DFND	3	843	0	0
NORFOLK SOUTHN CORP	COM	655844108	24,850	100	SH	DFND	3	100	0	0
NORFOLK SOUTHN CORP	COM	655844108	24,850	100	SH	OTR	3	100	0	0
NORFOLK SOUTHN CORP	COM	655844108	696,049	2,801	SH	DFND	2	2,801	0	0
NORFOLK SOUTHN CORP	COM	655844108	232,596	936	SH	DFND	2	930	0	6

NORFOLK SOUTHN CORP	COM	655844108	232,596	936	SH	OTR	2	930	0	6
NORTH AMERN CONSTR GROUP LTD	COM	656811106	10,266	549	SH	DFND	1	549	0	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	10,266	549	SH	OTR	1	549	0	0
NORTHERN LIGHTS FD TR	TOEWS AGILTY S	66538J720	96,525	2,969	SH	DFND	1	2,969	0	0
NORTHERN OIL & GAS INC	COM	665531307	198,933	5,618	SH	DFND	1	5,618	0	0
NORTHERN OIL & GAS INC	COM	665531307	205,236	5,796	SH	DFND	1	707	0	5,089
NORTHERN OIL & GAS INC	COM	665531307	205,236	5,796	SH	OTR	1	707	0	5,089
NORTHERN OIL & GAS INC	COM	665531307	10,481	296	SH	DFND	2	296	0	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	122,900	10,000	SH	DFND	1	10,000	0	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	122,900	10,000	SH	OTR	1	10,000	0	0
NORTHERN TR CORP	COM	665859104	6,536,628	72,605	SH	DFND	1	72,605	0	0
NORTHERN TR CORP	COM	665859104	2,364,368	26,262	SH	DFND	1	26,178	0	84
NORTHERN TR CORP	COM	665859104	2,364,368	26,262	SH	OTR	1	26,178	0	84
NORTHERN TR CORP	COM	665859104	21,337	237	SH	DFND	3	237	0	0
NORTHERN TR CORP	COM	665859104	57,529	639	SH	DFND	2	639	0	0
NORTHERN TR CORP	COM	665859104	4,502	50	SH	DFND	2	50	0	0
NORTHERN TR CORP	COM	665859104	4,502	50	SH	OTR	2	50	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	42,189	3,637	SH	DFND	1	3,637	0	0
NORTHRIM BANCORP INC	COM	666762109	4,344	61	SH	DFND	1	61	0	0
NORTHROP GRUMMAN CORP	COM	666807102	64,308,893	121,781	SH	DFND	1	121,438	0	343
NORTHROP GRUMMAN CORP	COM	666807102	15,682,095	29,697	SH	DFND	1	28,932	0	765
NORTHROP GRUMMAN CORP	COM	666807102	15,682,095	29,697	SH	OTR	1	28,932	0	765
NORTHROP GRUMMAN CORP	COM	666807102	207,532	393	SH	DFND	3	393	0	0
NORTHROP GRUMMAN CORP	COM	666807102	406,614	770	SH	DFND	2	770	0	0
NORTHROP GRUMMAN CORP	COM	666807102	481,072	911	SH	DFND	2	851	0	60
NORTHROP GRUMMAN CORP	COM	666807102	481,072	911	SH	OTR	2	851	0	60
NORTHWEST BANCSHARES INC MD	COM	667340103	1,013,120	75,719	SH	DFND	1	75,719	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	7,105	531	SH	DFND	1	428	0	103
NORTHWEST BANCSHARES INC MD	COM	667340103	7,105	531	SH	OTR	1	428	0	103
NORTHWEST BANCSHARES INC MD	COM	667340103	11,333	847	SH	DFND	2	847	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	120,337	2,948	SH	DFND	1	2,948	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	106,948	2,620	SH	DFND	1	27	0	2,593
NORTHWEST NAT HLDG CO	COM	66765N105	106,948	2,620	SH	OTR	1	27	0	2,593
NORTHWEST NAT HLDG CO	COM	66765N105	13,471	330	SH	DFND	2	330	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	22,859	560	SH	DFND	2	560	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	22,859	560	SH	OTR	2	560	0	0

NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	676,455	11,822	SH	DFND	1	11,822	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	402,314	7,031	SH	DFND	1	946	0	6,085
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	402,314	7,031	SH	OTR	1	946	0	6,085
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	5,379	94	SH	DFND	2	94	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	18,024	315	SH	DFND	2	315	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	18,024	315	SH	OTR	2	315	0	0
GEN DIGITAL INC	COM	668771108	849,644	30,975	SH	DFND	1	30,940	0	35
GEN DIGITAL INC	COM	668771108	230,001	8,385	SH	DFND	1	5,761	0	2,624
GEN DIGITAL INC	COM	668771108	230,001	8,385	SH	OTR	1	5,761	0	2,624
GEN DIGITAL INC	COM	668771108	576	21	SH	DFND	3	21	0	0
GEN DIGITAL INC	COM	668771108	686	25	SH	DFND	2	25	0	0
NORWOOD FINANCIAL CORP	COM	669549107	301,698	10,939	SH	DFND	1	10,939	0	0
NORWOOD FINANCIAL CORP	COM	669549107	34,475	1,250	SH	DFND	1	1,250	0	0
NORWOOD FINANCIAL CORP	COM	669549107	34,475	1,250	SH	OTR	1	1,250	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	7,034	401	SH	DFND	1	401	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	1,228	70	SH	DFND	1	70	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	1,228	70	SH	OTR	1	70	0	0
NOVAGOLD RES INC	COM NEW	66987E206	70,811	17,271	SH	DFND	1	17,271	0	0
NOVAGOLD RES INC	COM NEW	66987E206	17,077	4,165	SH	DFND	1	4,165	0	0
NOVAGOLD RES INC	COM NEW	66987E206	17,077	4,165	SH	OTR	1	4,165	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	9,478,568	82,408	SH	DFND	1	82,408	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	7,128,825	61,979	SH	DFND	1	53,143	0	8,836
NOVARTIS AG	SPONSORED ADR	66987V109	7,128,825	61,979	SH	OTR	1	53,143	0	8,836
NOVARTIS AG	SPONSORED ADR	66987V109	57,510	500	SH	DFND	3	500	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	125,832	1,094	SH	DFND	2	1,094	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	167,354	1,455	SH	DFND	2	1,455	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	167,354	1,455	SH	OTR	2	1,455	0	0
NOVANTA INC	COM	67000B104	554,294	3,098	SH	DFND	1	3,098	0	0
NOVANTA INC	COM	67000B104	39,541	221	SH	DFND	1	221	0	0
NOVANTA INC	COM	67000B104	39,541	221	SH	OTR	1	221	0	0
NOVAVAX INC	COM NEW	670002401	5,191	411	SH	DFND	1	411	0	0
NOVAVAX INC	COM NEW	670002401	18,945	1,500	SH	DFND	1	1,500	0	0
NOVAVAX INC	COM NEW	670002401	18,945	1,500	SH	OTR	1	1,500	0	0
NOVO-NORDISK A S	ADR	670100205	25,385,248	213,196	SH	DFND	1	213,196	0	0
NOVO-NORDISK A S	ADR	670100205	20,258,094	170,136	SH	DFND	1	163,118	0	7,018
NOVO-NORDISK A S	ADR	670100205	20,258,094	170,136	SH	OTR	1	163,118	0	7,018
NOVO-NORDISK A S	ADR	670100205	249,809	2,098	SH	DFND	2	1,998	0	100
DNOW INC	COM	67011P100	125,550	9,710	SH	DFND	1	9,710	0	0
DNOW INC	COM	67011P100	10,939	846	SH	DFND	1	821	0	25
DNOW INC	COM	67011P100	10,939	846	SH	OTR	1	821	0	25
DNOW INC	COM	67011P100	1,513	117	SH	DFND	2	117	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	2,410	327	SH	DFND	1	327	0	0
NUCOR CORP	COM	670346105	6,428,689	42,761	SH	DFND	1	42,752	0	9

NUCOR CORP	COM	670346105	1,282,701	8,532	SH	DFND	1	8,532	0	0
NUCOR CORP	COM	670346105	1,282,701	8,532	SH	OTR	1	8,532	0	0
NUCOR CORP	COM	670346105	4,811	32	SH	DFND	3	32	0	0
NUCOR CORP	COM	670346105	66,450	442	SH	DFND	2	442	0	0
NUCOR CORP	COM	670346105	48,710	324	SH	DFND	2	200	0	124
NUCOR CORP	COM	670346105	48,710	324	SH	OTR	2	200	0	124
NUTANIX INC	CL A	67059N108	218,040	3,680	SH	DFND	1	3,680	0	0
NUTANIX INC	CL A	67059N108	65,531	1,106	SH	DFND	1	1,106	0	0
NUTANIX INC	CL A	67059N108	65,531	1,106	SH	OTR	1	1,106	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	1,454	106	SH	DFND	1	106	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	22,624	1,649	SH	DFND	1	1,649	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	22,624	1,649	SH	OTR	1	1,649	0	0
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	16,780	1,000	SH	DFND	1	1,000	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	955,859	63,260	SH	DFND	1	63,260	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	955,859	63,260	SH	OTR	1	63,260	0	0
NUVEEN MUN INCOME FD INC	COM	67062J102	6,777	675	SH	DFND	1	675	0	0
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	4,084,394	364,678	SH	DFND	1	14,350	0	350,328
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	116,267	10,381	SH	DFND	1	10,381	0	0
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	116,267	10,381	SH	OTR	1	10,381	0	0
NUVEEN AMT FREE QLT MUN INC	COM	670657105	4,209,969	351,710	SH	DFND	1	15,210	0	336,500
NUVEEN AMT FREE QLT MUN INC	COM	670657105	150,463	12,570	SH	DFND	1	12,570	0	0
NUVEEN AMT FREE QLT MUN INC	COM	670657105	150,463	12,570	SH	OTR	1	12,570	0	0
NVIDIA CORPORATION	COM	67066G104	579,439,666	4,771,407	SH	DFND	1	4,754,663	0	16,744
NVIDIA CORPORATION	COM	67066G104	91,548,030	753,854	SH	DFND	1	712,209	0	41,645
NVIDIA CORPORATION	COM	67066G104	91,548,030	753,854	SH	OTR	1	712,209	0	41,645
NVIDIA CORPORATION	COM	67066G104	598,213	4,926	SH	DFND	3	4,926	0	0
NVIDIA CORPORATION	COM	67066G104	5,168,244	42,558	SH	DFND	2	42,558	0	0
NVIDIA CORPORATION	COM	67066G104	25,130,308	206,936	SH	DFND	2	206,010	0	926
NVIDIA CORPORATION	COM	67066G104	25,130,308	206,936	SH	OTR	2	206,010	0	926
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	172,367	13,923	SH	DFND	1	13,923	0	0
NUVEEN NEW JERSEY QULT MUN F	COM	67069Y102	107,828	8,269	SH	DFND	1	8,269	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	1,160,418	46,195	SH	DFND	1	875	0	45,320
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	584,011	44,581	SH	DFND	1	44,581	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	15,943	1,217	SH	DFND	1	1,217	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	15,943	1,217	SH	OTR	1	1,217	0	0
NUVALENT INC	COM	670703107	117,440	1,148	SH	DFND	1	1,148	0	0
NUVALENT INC	COM	670703107	1,432	14	SH	DFND	1	14	0	0
NUVALENT INC	COM	670703107	1,432	14	SH	OTR	1	14	0	0

NUVEEN AMT FREE MUN CR INC F	COM	67071L106	410,645	30,668	SH	DFND	1	30,668	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	77,662	5,800	SH	DFND	1	5,800	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	77,662	5,800	SH	OTR	1	5,800	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	1,158	200	SH	DFND	1	200	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	92,935	16,051	SH	DFND	1	16,051	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	92,935	16,051	SH	OTR	1	16,051	0	0
NUVEEN REAL ASSET INCOME & G	COM	67074Y105	4,415	323	SH	DFND	1	323	0	0
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	11,138	750	SH	DFND	1	750	0	0
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	21,234	1,587	SH	DFND	1	1,587	0	0
NUTRIEN LTD	COM	67077M108	355,692	7,401	SH	DFND	1	7,401	0	0
NUTRIEN LTD	COM	67077M108	59,210	1,232	SH	DFND	1	1,232	0	0
NUTRIEN LTD	COM	67077M108	59,210	1,232	SH	OTR	1	1,232	0	0
NUTRIEN LTD	COM	67077M108	3,460	72	SH	DFND	2	72	0	0
NUSCALE PWR CORP	CL A COM	67079K100	1,390	120	SH	DFND	1	120	0	0
NURIX THERAPEUTICS INC	COM	67080M103	382	17	SH	DFND	1	17	0	0
NUVATION BIO INC	COM CL A	67080N101	17,001	7,424	SH	DFND	1	7,424	0	0
OGE ENERGY CORP	COM	670837103	1,602,200	39,059	SH	DFND	1	39,059	0	0
OGE ENERGY CORP	COM	670837103	783,072	19,090	SH	DFND	1	19,090	0	0
OGE ENERGY CORP	COM	670837103	783,072	19,090	SH	OTR	1	19,090	0	0
OGE ENERGY CORP	COM	670837103	24,202	590	SH	DFND	2	590	0	0
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	14,571	948	SH	DFND	1	948	0	0
NUSHARES ETF TR	NUVEEN ESG LRG	67092P300	15,603	374	SH	DFND	1	374	0	0
NUSHARES ETF TR	NUVEEN ESG INT	67092P805	100,959	3,000	SH	DFND	1	3,000	0	0
NUSHARES ETF TR	NUVEEN ESG INT	67092P805	100,959	3,000	SH	OTR	1	3,000	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	18,834	2,088	SH	DFND	1	2,088	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	1,087,995	86,212	SH	DFND	1	86,212	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	528,866	41,907	SH	DFND	1	41,907	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	528,866	41,907	SH	OTR	1	41,907	0	0
O-I GLASS INC	COM	67098H104	318,606	24,284	SH	DFND	1	24,284	0	0
O-I GLASS INC	COM	67098H104	95,658	7,291	SH	DFND	1	7,223	0	68
O-I GLASS INC	COM	67098H104	95,658	7,291	SH	OTR	1	7,223	0	68
O-I GLASS INC	COM	67098H104	9,158	698	SH	DFND	2	698	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	21,959,860	19,069	SH	DFND	1	19,067	0	2
OREILLY AUTOMOTIVE INC	COM	67103H107	8,976,722	7,795	SH	DFND	1	4,954	0	2,841
OREILLY AUTOMOTIVE INC	COM	67103H107	8,976,722	7,795	SH	OTR	1	4,954	0	2,841
OREILLY AUTOMOTIVE INC	COM	67103H107	6,910	6	SH	DFND	3	6	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	122,070	106	SH	DFND	2	106	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	78,309	68	SH	DFND	2	62	0	6

OREILLY AUTOMOTIVE INC	COM	67103H107	78,309	68 SH	OTR	2	62	0	6
OFG BANCORP	COM	67103X102	127,618	2,841 SH	DFND	1	2,841	0	0
OFG BANCORP	COM	67103X102	15,992	356 SH	DFND	1	314	0	42
OFG BANCORP	COM	67103X102	15,992	356 SH	OTR	1	314	0	42
OFG BANCORP	COM	67103X102	26,862	598 SH	DFND	2	598	0	0
OSI SYSTEMS INC	COM	671044105	257,807	1,698 SH	DFND	1	1,698	0	0
OSI SYSTEMS INC	COM	671044105	175,212	1,154 SH	DFND	1	51	0	1,103
OSI SYSTEMS INC	COM	671044105	175,212	1,154 SH	OTR	1	51	0	1,103
OSI SYSTEMS INC	COM	671044105	20,801	137 SH	DFND	2	137	0	0
OAK VY BANCORP OAKDALE CALIF	COM	671807105	3,135	118 SH	DFND	1	118	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	956	1,120 SH	DFND	1	1,120	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	956	1,120 SH	OTR	1	1,120	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	214	250 SH	DFND	2	250	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	352,663	2,708 SH	DFND	1	2,708	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	19,925	153 SH	DFND	1	153	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	19,925	153 SH	OTR	1	153	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	13,674	105 SH	DFND	2	105	0	0
OBSIDIAN ENERGY LTD	COM	674482203	5,540	1,000 SH	DFND	1	1,000	0	0
OCCIDENTAL PETE CORP	COM	674599105	8,828,029	171,285 SH	DFND	1	171,285	0	0
OCCIDENTAL PETE CORP	COM	674599105	3,013,544	58,470 SH	DFND	1	54,635	0	3,835
OCCIDENTAL PETE CORP	COM	674599105	3,013,544	58,470 SH	OTR	1	54,635	0	3,835
OCCIDENTAL PETE CORP	COM	674599105	1,907	37 SH	DFND	3	37	0	0
OCCIDENTAL PETE CORP	COM	674599105	175,339	3,402 SH	DFND	2	3,402	0	0
OCCIDENTAL PETE CORP	COM	674599105	6,752	131 SH	DFND	2	131	0	0
OCCIDENTAL PETE CORP	COM	674599105	6,752	131 SH	OTR	2	131	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	42,292	1,423 SH	DFND	1	1,423	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	145,450	4,894 SH	DFND	1	4,375	0	519
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	145,450	4,894 SH	OTR	1	4,375	0	519
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	2,378	80 SH	DFND	2	80	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	2,378	80 SH	OTR	2	80	0	0
OCEANEERING INTL INC	COM	675232102	222,761	8,957 SH	DFND	1	8,957	0	0
OCEANEERING INTL INC	COM	675232102	19,896	800 SH	DFND	1	747	0	53
OCEANEERING INTL INC	COM	675232102	19,896	800 SH	OTR	1	747	0	53
OCEANEERING INTL INC	COM	675232102	18,379	739 SH	DFND	2	739	0	0
OCEANFIRST FINL CORP	COM	675234108	190,733	10,260 SH	DFND	1	10,260	0	0
OCEANFIRST FINL CORP	COM	675234108	74,881	4,028 SH	DFND	1	78	0	3,950
OCEANFIRST FINL CORP	COM	675234108	74,881	4,028 SH	OTR	1	78	0	3,950
OFFICE PPTYS INCOME TR	COM SHS BEN IN	67623C109	11,061	5,074 SH	DFND	1	5,074	0	0
OIL STS INTL INC	COM	678026105	18,225	3,962 SH	DFND	1	3,962	0	0
OIL STS INTL INC	COM	678026105	11,808	2,567 SH	DFND	1	2,567	0	0
OIL STS INTL INC	COM	678026105	11,808	2,567 SH	OTR	1	2,567	0	0
OKTA INC	CL A	679295105	248,221	3,339 SH	DFND	1	3,339	0	0
OKTA INC	CL A	679295105	85,417	1,149 SH	DFND	1	1,149	0	0
OKTA INC	CL A	679295105	85,417	1,149 SH	OTR	1	1,149	0	0
OLAPLEX HLDGS INC	COM	679369108	747	318 SH	DFND	1	318	0	0

OLD DOMINION FREIGHT LINE IN	COM	679580100	2,768,048	13,935	SH	DFND	1	13,929	0	6
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,101,459	5,545	SH	DFND	1	1,666	0	3,879
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,101,459	5,545	SH	OTR	1	1,666	0	3,879
OLD DOMINION FREIGHT LINE IN	COM	679580100	2,384	12	SH	DFND	3	12	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	17,480	88	SH	DFND	2	88	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,589	8	SH	DFND	2	0	0	8
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,589	8	SH	OTR	2	0	0	8
OLD NATL BANCORP IND	COM	680033107	115,095	6,168	SH	DFND	1	6,168	0	0
OLD NATL BANCORP IND	COM	680033107	23,306	1,249	SH	DFND	1	1,249	0	0
OLD NATL BANCORP IND	COM	680033107	23,306	1,249	SH	OTR	1	1,249	0	0
OLD POINT FINL CORP	COM	680194107	20,112	1,041	SH	DFND	1	0	0	1,041
OLD REP INTL CORP	COM	680223104	5,049,156	142,551	SH	DFND	1	142,551	0	0
OLD REP INTL CORP	COM	680223104	634,231	17,906	SH	DFND	1	8,306	0	9,600
OLD REP INTL CORP	COM	680223104	634,231	17,906	SH	OTR	1	8,306	0	9,600
OLD REP INTL CORP	COM	680223104	143,593	4,054	SH	DFND	2	4,054	0	0
OLD REP INTL CORP	COM	680223104	102,541	2,895	SH	DFND	2	2,895	0	0
OLD REP INTL CORP	COM	680223104	102,541	2,895	SH	OTR	2	2,895	0	0
OLD SECOND BANCORP INC ILL	COM	680277100	3,851	247	SH	DFND	1	247	0	0
OLIN CORP	COM PAR \$1	680665205	693,359	14,451	SH	DFND	1	14,451	0	0
OLIN CORP	COM PAR \$1	680665205	113,953	2,375	SH	DFND	1	2,375	0	0
OLIN CORP	COM PAR \$1	680665205	113,953	2,375	SH	OTR	1	2,375	0	0
OLIN CORP	COM PAR \$1	680665205	11,851	247	SH	DFND	2	247	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	319,594	3,288	SH	DFND	1	3,288	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	34,798	358	SH	DFND	1	358	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	34,798	358	SH	OTR	1	358	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	16,913	174	SH	DFND	2	174	0	0
OLO INC	CL A	68134L109	303	61	SH	DFND	1	61	0	0
OLYMPIC STEEL INC	COM	68162K106	2,496	64	SH	DFND	1	64	0	0
OMNICOM GROUP INC	COM	681919106	14,274,954	138,069	SH	DFND	1	137,861	0	208
OMNICOM GROUP INC	COM	681919106	6,457,533	62,458	SH	DFND	1	59,505	0	2,953
OMNICOM GROUP INC	COM	681919106	6,457,533	62,458	SH	OTR	1	59,505	0	2,953
OMNICOM GROUP INC	COM	681919106	88,088	852	SH	DFND	3	852	0	0
OMNICOM GROUP INC	COM	681919106	69,375	671	SH	DFND	2	671	0	0
OMNICOM GROUP INC	COM	681919106	98,221	950	SH	DFND	2	950	0	0
OMNICOM GROUP INC	COM	681919106	98,221	950	SH	OTR	2	950	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	278,876	6,852	SH	DFND	1	6,852	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	43,142	1,060	SH	DFND	1	975	0	85
OMEGA HEALTHCARE INVS INC	COM	681936100	43,142	1,060	SH	OTR	1	975	0	85
OMEGA HEALTHCARE INVS INC	COM	681936100	19,699	484	SH	DFND	2	484	0	0
OMEGA FLEX INC	COM	682095104	42,432	850	SH	DFND	1	850	0	0
OMNICELL COM	COM	68213N109	216,212	4,959	SH	DFND	1	4,959	0	0

OMNICELL COM	COM	68213N109	34,313	787 SH	DFND	1	753	0	34
OMNICELL COM	COM	68213N109	34,313	787 SH	OTR	1	753	0	34
OMNICELL COM	COM	68213N109	3,226	74 SH	DFND	3	74	0	0
OMNICELL COM	COM	68213N109	15,304	351 SH	DFND	2	351	0	0
OMEROS CORP	COM	682143102	1,231	310 SH	DFND	1	310	0	0
OMNIAB INC	COM	68218J103	7,952	1,880 SH	DFND	1	1,880	0	0
ON SEMICONDUCTOR CORP	COM	682189105	5,435,439	74,858 SH	DFND	1	74,855	0	3
ON SEMICONDUCTOR CORP	COM	682189105	657,411	9,054 SH	DFND	1	8,938	0	116
ON SEMICONDUCTOR CORP	COM	682189105	657,411	9,054 SH	OTR	1	8,938	0	116
ON SEMICONDUCTOR CORP	COM	682189105	3,050	42 SH	DFND	3	42	0	0
ON SEMICONDUCTOR CORP	COM	682189105	28,463	392 SH	DFND	2	392	0	0
ONE GAS INC	COM	68235P108	178,013	2,392 SH	DFND	1	2,392	0	0
ONE GAS INC	COM	68235P108	38,177	513 SH	DFND	1	469	0	44
ONE GAS INC	COM	68235P108	38,177	513 SH	OTR	1	469	0	44
ONE GAS INC	COM	68235P108	223	3 SH	DFND	2	3	0	0
ONE LIBERTY PPTYS INC	COM	682406103	43,183	1,568 SH	DFND	1	1,568	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	5,813	733 SH	DFND	1	733	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	381	48 SH	DFND	1	48	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	381	48 SH	OTR	1	48	0	0
ONEMAIN HLDGS INC	COM	68268W103	129,678	2,755 SH	DFND	1	2,755	0	0
ONEMAIN HLDGS INC	COM	68268W103	21,935	466 SH	DFND	1	466	0	0
ONEMAIN HLDGS INC	COM	68268W103	21,935	466 SH	OTR	1	466	0	0
ONEOK INC NEW	COM	682680103	13,093,467	143,679 SH	DFND	1	143,665	0	14
ONEOK INC NEW	COM	682680103	2,034,113	22,321 SH	DFND	1	22,267	0	54
ONEOK INC NEW	COM	682680103	2,034,113	22,321 SH	OTR	1	22,267	0	54
ONEOK INC NEW	COM	682680103	7,746	85 SH	DFND	3	85	0	0
ONEOK INC NEW	COM	682680103	63,244	694 SH	DFND	2	694	0	0
ONEOK INC NEW	COM	682680103	78,007	856 SH	DFND	2	832	0	24
ONEOK INC NEW	COM	682680103	78,007	856 SH	OTR	2	832	0	24
ONESTREAM INC	CL A	68278B107	6,441	190 SH	DFND	1	190	0	0
ONESTREAM INC	CL A	68278B107	72,885	2,150 SH	DFND	1	0	0	2,150
ONESTREAM INC	CL A	68278B107	72,885	2,150 SH	OTR	1	0	0	2,150
ONEWATER MARINE INC	CL A COM	68280L101	2,534	106 SH	DFND	1	106	0	0
ONESPAN INC	COM	68287N100	2,751	165 SH	DFND	1	165	0	0
ONTO INNOVATION INC	COM	683344105	573,488	2,763 SH	DFND	1	2,763	0	0
ONTO INNOVATION INC	COM	683344105	164,180	791 SH	DFND	1	141	0	650
ONTO INNOVATION INC	COM	683344105	164,180	791 SH	OTR	1	141	0	650
ONTO INNOVATION INC	COM	683344105	4,981	24 SH	DFND	2	24	0	0
ON24 INC	COM	68339B104	3,611	590 SH	DFND	1	590	0	0
OOMA INC	COM	683416101	604	53 SH	DFND	1	53	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	4,190	2,095 SH	DFND	1	2,095	0	0
OPEN TEXT CORP	COM	683715106	46,825	1,407 SH	DFND	1	1,407	0	0
OPEN TEXT CORP	COM	683715106	10,716	322 SH	DFND	1	322	0	0
OPEN TEXT CORP	COM	683715106	10,716	322 SH	OTR	1	322	0	0
OPEN LENDING CORP	COM	68373J104	306	50 SH	DFND	1	50	0	0

OPEN LENDING CORP	COM	68373J104	404	66	SH	DFND	2	66	0	0
OPERA LTD	SPONSORED ADS	68373M107	5,948	385	SH	DFND	1	385	0	0
OPKO HEALTH INC	COM	68375N103	84,632	56,800	SH	DFND	1	56,800	0	0
ORACLE CORP	COM	68389X105	337,096,526	1,978,266	SH	DFND	1	1,965,434	0	12,832
ORACLE CORP	COM	68389X105	109,038,278	639,896	SH	DFND	1	616,150	0	23,746
ORACLE CORP	COM	68389X105	109,038,278	639,896	SH	OTR	1	616,150	0	23,746
ORACLE CORP	COM	68389X105	930,725	5,462	SH	DFND	3	5,462	0	0
ORACLE CORP	COM	68389X105	177,216	1,040	SH	DFND	3	1,040	0	0
ORACLE CORP	COM	68389X105	177,216	1,040	SH	OTR	3	1,040	0	0
ORACLE CORP	COM	68389X105	4,100,506	24,064	SH	DFND	2	24,064	0	0
ORACLE CORP	COM	68389X105	957,137	5,617	SH	DFND	2	5,441	0	176
ORACLE CORP	COM	68389X105	957,137	5,617	SH	OTR	2	5,441	0	176
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	59,048	24,200	SH	DFND	1	24,200	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	2,440	1,000	SH	DFND	1	1,000	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	2,440	1,000	SH	OTR	1	1,000	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	151,711	4,847	SH	DFND	1	4,847	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	342,109	10,930	SH	DFND	1	270	0	10,660
OPTION CARE HEALTH INC	COM NEW	68404L201	342,109	10,930	SH	OTR	1	270	0	10,660
OPTION CARE HEALTH INC	COM NEW	68404L201	9,359	299	SH	DFND	2	299	0	0
ORANGE	SPONSORED ADR	684060106	67,698	5,897	SH	DFND	1	5,897	0	0
ORANGE	SPONSORED ADR	684060106	45,886	3,997	SH	DFND	1	3,997	0	0
ORANGE	SPONSORED ADR	684060106	45,886	3,997	SH	OTR	1	3,997	0	0
ORANGE	SPONSORED ADR	684060106	4,994	435	SH	DFND	2	435	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	1,981	464	SH	DFND	1	464	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	21,367	5,004	SH	DFND	1	154	0	4,850
ORASURE TECHNOLOGIES INC	COM	68554V108	21,367	5,004	SH	OTR	1	154	0	4,850
ORCHID IS CAP INC	COM NEW	68571X301	36,497	4,440	SH	DFND	1	4,440	0	0
ORIGIN BANCORP INC	COM	68621T102	65,606	2,040	SH	DFND	1	2,040	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	109,911	10,723	SH	DFND	1	10,723	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	1,404	137	SH	DFND	1	137	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	1,404	137	SH	OTR	1	137	0	0
ORGANON & CO	COMMON STOCK	68622V106	529,901	27,700	SH	DFND	1	27,700	0	0
ORGANON & CO	COMMON STOCK	68622V106	1,835,830	95,966	SH	DFND	1	95,599	0	367
ORGANON & CO	COMMON STOCK	68622V106	1,835,830	95,966	SH	OTR	1	95,599	0	367
ORGANON & CO	COMMON STOCK	68622V106	42,507	2,222	SH	DFND	2	2,222	0	0
ORGANON & CO	COMMON STOCK	68622V106	13,774	720	SH	DFND	2	720	0	0
ORGANON & CO	COMMON STOCK	68622V106	13,774	720	SH	OTR	2	720	0	0
ORION OFFICE REIT INC	COM	68629Y103	30,392	7,598	SH	DFND	1	7,598	0	0
ORION OFFICE REIT INC	COM	68629Y103	2,316	579	SH	DFND	1	579	0	0
ORION OFFICE REIT INC	COM	68629Y103	2,316	579	SH	OTR	1	579	0	0
ORIX CORP	SPONSORED ADR	686330101	442,963	3,817	SH	DFND	1	3,817	0	0
ORIX CORP	SPONSORED ADR	686330101	157,364	1,356	SH	DFND	1	1,356	0	0
ORIX CORP	SPONSORED ADR	686330101	157,364	1,356	SH	OTR	1	1,356	0	0

ORIX CORP	SPONSORED ADR	686330101	16,363	141	SH	DFND	2	141	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	111,871	1,454	SH	DFND	1	1,454	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	13,541	176	SH	DFND	1	176	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	13,541	176	SH	OTR	1	176	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	34,594	962	SH	DFND	1	962	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	9,082	335	SH	DFND	1	335	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	1,166	43	SH	DFND	1	43	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	1,166	43	SH	OTR	1	43	0	0
ORTHOFIX MED INC	COM	68752M108	16,745	1,072	SH	DFND	1	1,072	0	0
OSCAR HEALTH INC	CL A	687793109	123,357	5,816	SH	DFND	1	5,816	0	0
OSCAR HEALTH INC	CL A	687793109	95,869	4,520	SH	DFND	1	30	0	4,490
OSCAR HEALTH INC	CL A	687793109	95,869	4,520	SH	OTR	1	30	0	4,490
OSHKOSH CORP	COM	688239201	1,157,426	11,550	SH	DFND	1	11,550	0	0
OSHKOSH CORP	COM	688239201	403,646	4,028	SH	DFND	1	3,578	0	450
OSHKOSH CORP	COM	688239201	403,646	4,028	SH	OTR	1	3,578	0	450
OSHKOSH CORP	COM	688239201	42,188	421	SH	DFND	2	421	0	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	37,020	2,000	SH	DFND	1	2,000	0	0
OTIS WORLDWIDE CORP	COM	68902V107	21,482,111	206,678	SH	DFND	1	205,373	0	1,305
OTIS WORLDWIDE CORP	COM	68902V107	10,937,190	105,226	SH	DFND	1	101,782	0	3,444
OTIS WORLDWIDE CORP	COM	68902V107	10,937,190	105,226	SH	OTR	1	101,782	0	3,444
OTIS WORLDWIDE CORP	COM	68902V107	160,691	1,546	SH	DFND	3	1,546	0	0
OTIS WORLDWIDE CORP	COM	68902V107	95,313	917	SH	DFND	2	917	0	0
OTIS WORLDWIDE CORP	COM	68902V107	745,562	7,173	SH	DFND	2	7,137	0	36
OTIS WORLDWIDE CORP	COM	68902V107	745,562	7,173	SH	OTR	2	7,137	0	36
OTTER TAIL CORP	COM	689648103	88,712	1,135	SH	DFND	1	1,135	0	0
OTTER TAIL CORP	COM	689648103	103,796	1,328	SH	DFND	1	441	0	887
OTTER TAIL CORP	COM	689648103	103,796	1,328	SH	OTR	1	441	0	887
OTTER TAIL CORP	COM	689648103	10,473	134	SH	DFND	2	134	0	0
OTTER TAIL CORP	COM	689648103	3,908	50	SH	DFND	2	50	0	0
OTTER TAIL CORP	COM	689648103	3,908	50	SH	OTR	2	50	0	0
OUSTER INC	COM NEW	68989M202	23,820	3,781	SH	DFND	1	3,781	0	0
OUTBRAIN INC	COM	69002R103	782	161	SH	DFND	1	161	0	0
OUTBRAIN INC	COM	69002R103	782	161	SH	OTR	1	161	0	0
OUTFRONT MEDIA INC	COM	69007J106	336,372	18,301	SH	DFND	1	6,693	0	11,608
OUTFRONT MEDIA INC	COM	69007J106	37,128	2,020	SH	DFND	1	1,886	0	134
OUTFRONT MEDIA INC	COM	69007J106	37,128	2,020	SH	OTR	1	1,886	0	134
OUTFRONT MEDIA INC	COM	69007J106	25,493	1,387	SH	DFND	2	1,387	0	0
OUTFRONT MEDIA INC	COM	69007J106	1,838	100	SH	DFND	2	100	0	0
OUTFRONT MEDIA INC	COM	69007J106	1,838	100	SH	OTR	2	100	0	0
OUTLOOK THERAPEUTICS INC	COM	69012T305	53,400	10,000	SH	DFND	1	10,000	0	0
OUTSET MED INC	COM	690145107	29	43	SH	DFND	1	43	0	0
BEYOND INC	COM	690370101	454	45	SH	DFND	1	45	0	0
BEYOND INC	COM	690370101	343	34	SH	DFND	1	34	0	0
BEYOND INC	COM	690370101	343	34	SH	OTR	1	34	0	0
OVINTIV INC	COM	69047Q102	227,102	5,928	SH	DFND	1	5,928	0	0

OVINTIV INC	COM	69047Q102	139,372	3,638	SH	DFND	1	813	0	2,825
OVINTIV INC	COM	69047Q102	139,372	3,638	SH	OTR	1	813	0	2,825
OVINTIV INC	COM	69047Q102	16,550	432	SH	DFND	2	432	0	0
OWENS & MINOR INC NEW	COM	690732102	64,643	4,120	SH	DFND	1	4,120	0	0
OWENS & MINOR INC NEW	COM	690732102	6,135	391	SH	DFND	1	359	0	32
OWENS & MINOR INC NEW	COM	690732102	6,135	391	SH	OTR	1	359	0	32
OWENS & MINOR INC NEW	COM	690732102	8,426	537	SH	DFND	2	537	0	0
OWENS CORNING NEW	COM	690742101	506,083	2,867	SH	DFND	1	2,867	0	0
OWENS CORNING NEW	COM	690742101	242,362	1,373	SH	DFND	1	373	0	1,000
OWENS CORNING NEW	COM	690742101	242,362	1,373	SH	OTR	1	373	0	1,000
OWENS CORNING NEW	COM	690742101	42,188	239	SH	DFND	2	239	0	0
BLUE OWL CAPITAL CORPORATION	COM	69121K104	253,737	17,415	SH	DFND	1	17,415	0	0
BLUE OWL CAPITAL CORPORATION	COM	69121K104	337,529	23,166	SH	DFND	1	23,166	0	0
BLUE OWL CAPITAL CORPORATION	COM	69121K104	337,529	23,166	SH	OTR	1	23,166	0	0
OXFORD INDS INC	COM	691497309	265,486	3,060	SH	DFND	1	3,060	0	0
OXFORD INDS INC	COM	691497309	10,758	124	SH	DFND	1	119	0	5
OXFORD INDS INC	COM	691497309	10,758	124	SH	OTR	1	119	0	5
OXFORD INDS INC	COM	691497309	10,151	117	SH	DFND	2	117	0	0
PHX MINERALS INC	CL A	69291A100	1,690	500	SH	DFND	1	0	0	500
PHX MINERALS INC	CL A	69291A100	1,690	500	SH	OTR	1	0	0	500
PBF ENERGY INC	CL A	69318G106	78,520	2,537	SH	DFND	1	2,537	0	0
PBF ENERGY INC	CL A	69318G106	11,142	360	SH	DFND	1	360	0	0
PBF ENERGY INC	CL A	69318G106	11,142	360	SH	OTR	1	360	0	0
PBF ENERGY INC	CL A	69318G106	4,859	157	SH	DFND	2	157	0	0
PC CONNECTION INC	COM	69318J100	1,433	19	SH	DFND	1	19	0	0
PC CONNECTION INC	COM	69318J100	7,241	96	SH	DFND	1	89	0	7
PC CONNECTION INC	COM	69318J100	7,241	96	SH	OTR	1	89	0	7
PDF SOLUTIONS INC	COM	693282105	99,824	3,151	SH	DFND	1	3,151	0	0
PDF SOLUTIONS INC	COM	693282105	9,346	295	SH	DFND	1	279	0	16
PDF SOLUTIONS INC	COM	693282105	9,346	295	SH	OTR	1	279	0	16
PDF SOLUTIONS INC	COM	693282105	7,572	239	SH	DFND	2	239	0	0
PG&E CORP	COM	69331C108	1,390,187	70,318	SH	DFND	1	70,318	0	0
PG&E CORP	COM	69331C108	190,583	9,640	SH	DFND	1	9,460	0	180
PG&E CORP	COM	69331C108	190,583	9,640	SH	OTR	1	9,460	0	180
PG&E CORP	COM	69331C108	1,028	52	SH	DFND	3	52	0	0
PG&E CORP	COM	69331C108	15,757	797	SH	DFND	2	797	0	0
PJT PARTNERS INC	COM CL A	69343T107	28,268	212	SH	DFND	1	212	0	0
PJT PARTNERS INC	COM CL A	69343T107	6,934	52	SH	DFND	1	52	0	0
PJT PARTNERS INC	COM CL A	69343T107	6,934	52	SH	OTR	1	52	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	104,941,566	2,108,107	SH	DFND	1	2,108,107	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	3,097,063	62,215	SH	DFND	1	62,215	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	3,097,063	62,215	SH	OTR	1	62,215	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	611,746	12,289	SH	DFND	3	12,289	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	204,496	4,108	SH	DFND	2	4,108	0	0
PLDT INC	SPONSORED ADR	69344D408	148,620	5,529	SH	DFND	1	5,529	0	0

PLDT INC	SPONSORED ADR	69344D408	81,124	3,018	SH	DFND	1	3,018	0	0
PLDT INC	SPONSORED ADR	69344D408	81,124	3,018	SH	OTR	1	3,018	0	0
PLDT INC	SPONSORED ADR	69344D408	11,881	442	SH	DFND	2	442	0	0
PNC FINL SVCS GROUP INC	COM	693475105	137,644,486	744,628	SH	DFND	1	695,961	0	48,667
PNC FINL SVCS GROUP INC	COM	693475105	66,560,049	360,076	SH	DFND	1	343,805	0	16,271
PNC FINL SVCS GROUP INC	COM	693475105	66,560,049	360,076	SH	OTR	1	343,805	0	16,271
PNC FINL SVCS GROUP INC	COM	693475105	914,638	4,948	SH	DFND	3	4,948	0	0
PNC FINL SVCS GROUP INC	COM	693475105	18,485	100	SH	DFND	3	100	0	0
PNC FINL SVCS GROUP INC	COM	693475105	18,485	100	SH	OTR	3	100	0	0
PNC FINL SVCS GROUP INC	COM	693475105	128,656	696	SH	DFND	2	696	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	222,918	3,185	SH	DFND	1	3,185	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	181,064	2,587	SH	DFND	1	2,087	0	500
POSCO HOLDINGS INC	SPONSORED ADR	693483109	181,064	2,587	SH	OTR	1	2,087	0	500
POSCO HOLDINGS INC	SPONSORED ADR	693483109	15,748	225	SH	DFND	2	225	0	0
TXNM ENERGY INC	COM	69349H107	329,150	7,520	SH	DFND	1	7,520	0	0
TXNM ENERGY INC	COM	69349H107	41,231	942	SH	DFND	1	942	0	0
TXNM ENERGY INC	COM	69349H107	41,231	942	SH	OTR	1	942	0	0
PPG INDS INC	COM	693506107	61,997,241	468,045	SH	DFND	1	467,037	0	1,008
PPG INDS INC	COM	693506107	34,700,016	261,966	SH	DFND	1	259,432	0	2,534
PPG INDS INC	COM	693506107	34,700,016	261,966	SH	OTR	1	259,432	0	2,534
PPG INDS INC	COM	693506107	645,743	4,875	SH	DFND	3	4,875	0	0
PPG INDS INC	COM	693506107	51,262	387	SH	DFND	3	387	0	0
PPG INDS INC	COM	693506107	51,262	387	SH	OTR	3	387	0	0
PPG INDS INC	COM	693506107	1,374,140	10,374	SH	DFND	2	10,374	0	0
PPG INDS INC	COM	693506107	1,146,441	8,655	SH	DFND	2	8,472	0	183
PPG INDS INC	COM	693506107	1,146,441	8,655	SH	OTR	2	8,472	0	183
PPL CORP	COM	69351T106	7,643,366	231,057	SH	DFND	1	231,018	0	39
PPL CORP	COM	69351T106	3,830,499	115,795	SH	DFND	1	115,795	0	0
PPL CORP	COM	69351T106	3,830,499	115,795	SH	OTR	1	115,795	0	0
PPL CORP	COM	69351T106	7,046	213	SH	DFND	2	213	0	0
PPL CORP	COM	69351T106	3,837	116	SH	DFND	2	0	0	116
PPL CORP	COM	69351T106	3,837	116	SH	OTR	2	0	0	116
PMV PHARMACEUTICALS INC	COM	69353Y103	100,553	67,485	SH	DFND	1	67,485	0	0
PMV PHARMACEUTICALS INC	COM	69353Y103	1,299	872	SH	DFND	1	872	0	0
PMV PHARMACEUTICALS INC	COM	69353Y103	1,299	872	SH	OTR	1	872	0	0
PRA GROUP INC	COM	69354N106	52,680	2,356	SH	DFND	1	2,356	0	0
PRA GROUP INC	COM	69354N106	12,209	546	SH	DFND	1	483	0	63
PRA GROUP INC	COM	69354N106	12,209	546	SH	OTR	1	483	0	63
PRA GROUP INC	COM	69354N106	13,617	609	SH	DFND	2	609	0	0
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	7,060	500	SH	DFND	1	500	0	0
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	7,060	500	SH	OTR	1	500	0	0
PVH CORPORATION	COM	693656100	476,321	4,724	SH	DFND	1	4,720	0	4
PVH CORPORATION	COM	693656100	224,044	2,222	SH	DFND	1	2,222	0	0

PVH CORPORATION	COM	693656100	224,044	2,222	SH	OTR	1	2,222	0	0
PVH CORPORATION	COM	693656100	6,655	66	SH	DFND	2	66	0	0
PTC THERAPEUTICS INC	COM	69366J200	8,236	222	SH	DFND	1	222	0	0
PTC INC	COM	69370C100	1,509,414	8,355	SH	DFND	1	8,355	0	0
PTC INC	COM	69370C100	64,315	356	SH	DFND	1	356	0	0
PTC INC	COM	69370C100	64,315	356	SH	OTR	1	356	0	0
PTC INC	COM	69370C100	542	3	SH	DFND	3	3	0	0
PTC INC	COM	69370C100	9,394	52	SH	DFND	2	52	0	0
PTC INC	COM	69370C100	1,445	8	SH	DFND	2	0	0	8
PTC INC	COM	69370C100	1,445	8	SH	OTR	2	0	0	8
PACCAR INC	COM	693718108	28,786,338	291,714	SH	DFND	1	290,946	0	768
PACCAR INC	COM	693718108	3,807,469	38,584	SH	DFND	1	38,465	0	119
PACCAR INC	COM	693718108	3,807,469	38,584	SH	OTR	1	38,465	0	119
PACCAR INC	COM	693718108	8,190	83	SH	DFND	3	83	0	0
PACCAR INC	COM	693718108	144,862	1,468	SH	DFND	2	1,468	0	0
PACCAR INC	COM	693718108	6,118	62	SH	DFND	2	0	0	62
PACCAR INC	COM	693718108	6,118	62	SH	OTR	2	0	0	62
PACER FDS TR	TRENDP US LAR	69374H105	1,001,498	19,058	SH	DFND	1	19,058	0	0
PACER FDS TR	PACER US SMALL	69374H857	53,917	1,159	SH	DFND	1	1,159	0	0
PACER FDS TR	PACER US SMALL	69374H857	791	17	SH	DFND	1	0	0	17
PACER FDS TR	PACER US SMALL	69374H857	791	17	SH	OTR	1	0	0	17
PACER FDS TR	DEVELOPED MRKT	69374H873	68,511	2,166	SH	DFND	1	2,166	0	0
PACER FDS TR	US CASH COWS 1	69374H881	358,604	6,201	SH	DFND	1	6,201	0	0
P10 INC	COM CL A	69376K106	316,952	29,594	SH	DFND	1	29,594	0	0
P10 INC	COM CL A	69376K106	3,802	355	SH	DFND	1	355	0	0
P10 INC	COM CL A	69376K106	3,802	355	SH	OTR	1	355	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	105	62	SH	DFND	1	62	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	334,150	13,281	SH	DFND	1	13,281	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	33,891	1,347	SH	DFND	1	1,285	0	62
PACIFIC PREMIER BANCORP	COM	69478X105	33,891	1,347	SH	OTR	1	1,285	0	62
PACIFIC PREMIER BANCORP	COM	69478X105	9,133	363	SH	DFND	2	363	0	0
PACIRA BIOSCIENCES INC	COM	695127100	17,217	1,144	SH	DFND	1	1,144	0	0
PACIRA BIOSCIENCES INC	COM	695127100	7,736	514	SH	DFND	1	514	0	0
PACIRA BIOSCIENCES INC	COM	695127100	7,736	514	SH	OTR	1	514	0	0
PACIRA BIOSCIENCES INC	COM	695127100	13,726	912	SH	DFND	2	912	0	0
PACKAGING CORP AMER	COM	695156109	5,606,216	26,027	SH	DFND	1	26,026	0	1
PACKAGING CORP AMER	COM	695156109	3,115,546	14,464	SH	DFND	1	14,447	0	17
PACKAGING CORP AMER	COM	695156109	3,115,546	14,464	SH	OTR	1	14,447	0	17
PACKAGING CORP AMER	COM	695156109	1,292	6	SH	DFND	3	6	0	0
PACKAGING CORP AMER	COM	695156109	102,961	478	SH	DFND	2	478	0	0
PACKAGING CORP AMER	COM	695156109	221,000	1,026	SH	DFND	2	1,000	0	26
PACKAGING CORP AMER	COM	695156109	221,000	1,026	SH	OTR	2	1,000	0	26
PAGERDUTY INC	COM	69553P100	145,172	7,826	SH	DFND	1	7,826	0	0
PAGERDUTY INC	COM	69553P100	1,855	100	SH	DFND	1	100	0	0

PAGERDUTY INC	COM	69553P100	1,855	100 SH	OTR	1	100	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	2,123,860	57,093 SH	DFND	1	57,093	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	532,555	14,316 SH	DFND	1	14,316	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	532,555	14,316 SH	OTR	1	14,316	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1,339	36 SH	DFND	2	36	0	0
PALO ALTO NETWORKS INC	COM	697435105	19,257,012	56,340 SH	DFND	1	55,590	0	750
PALO ALTO NETWORKS INC	COM	697435105	5,348,486	15,648 SH	DFND	1	14,712	0	936
PALO ALTO NETWORKS INC	COM	697435105	5,348,486	15,648 SH	OTR	1	14,712	0	936
PALO ALTO NETWORKS INC	COM	697435105	28,711	84 SH	DFND	3	84	0	0
PALO ALTO NETWORKS INC	COM	697435105	96,046	281 SH	DFND	2	281	0	0
PALOMAR HLDGS INC	COM	69753M105	79,712	842 SH	DFND	1	842	0	0
PALOMAR HLDGS INC	COM	69753M105	144,656	1,528 SH	DFND	1	163	0	1,365
PALOMAR HLDGS INC	COM	69753M105	144,656	1,528 SH	OTR	1	163	0	1,365
PALOMAR HLDGS INC	COM	69753M105	18,177	192 SH	DFND	2	192	0	0
PAMPA ENERGIA S A	SPONS ADR LVL	697660207	3,302	55 SH	DFND	1	55	0	0
PAN AMERN SILVER CORP	COM	697900108	39,549	1,895 SH	DFND	1	1,895	0	0
PAN AMERN SILVER CORP	COM	697900108	242,050	11,598 SH	DFND	1	11,598	0	0
PAN AMERN SILVER CORP	COM	697900108	242,050	11,598 SH	OTR	1	11,598	0	0
PAPA JOHNS INTL INC	COM	698813102	444,158	8,245 SH	DFND	1	8,245	0	0
PAPA JOHNS INTL INC	COM	698813102	62,220	1,155 SH	DFND	1	1,146	0	9
PAPA JOHNS INTL INC	COM	698813102	62,220	1,155 SH	OTR	1	1,146	0	9
PAPA JOHNS INTL INC	COM	698813102	6,734	125 SH	DFND	2	125	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	74,730	4,246 SH	DFND	1	4,246	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	15,629	888 SH	DFND	1	842	0	46
PAR PAC HOLDINGS INC	COM NEW	69888T207	15,629	888 SH	OTR	1	842	0	46
PAR PAC HOLDINGS INC	COM NEW	69888T207	7,515	427 SH	DFND	2	427	0	0
PAR TECHNOLOGY CORP	COM	698884103	885	17 SH	DFND	1	17	0	0
PAR TECHNOLOGY CORP	COM	698884103	885	17 SH	OTR	1	17	0	0
PARAGON 28 INC	COM	69913P105	64,295	9,625 SH	DFND	1	9,625	0	0
PARAMOUNT GROUP INC	COM	69924R108	5,870	1,193 SH	DFND	1	1,193	0	0
PARK AEROSPACE CORP	COM	70014A104	147,317	11,306 SH	DFND	1	11,306	0	0
PARK AEROSPACE CORP	COM	70014A104	1,824	140 SH	DFND	1	140	0	0
PARK AEROSPACE CORP	COM	70014A104	1,824	140 SH	OTR	1	140	0	0
PARK HOTELS & RESORTS INC	COM	700517105	112,983	8,013 SH	DFND	1	8,013	0	0
PARK HOTELS & RESORTS INC	COM	700517105	19,500	1,383 SH	DFND	1	1,383	0	0
PARK HOTELS & RESORTS INC	COM	700517105	19,500	1,383 SH	OTR	1	1,383	0	0
PARK HOTELS & RESORTS INC	COM	700517105	13,889	985 SH	DFND	2	985	0	0
PARK HOTELS & RESORTS INC	COM	700517105	987	70 SH	DFND	2	0	0	70
PARK HOTELS & RESORTS INC	COM	700517105	987	70 SH	OTR	2	0	0	70
PARK NATL CORP	COM	700658107	1,326,370	7,896 SH	DFND	1	7,896	0	0
PARK NATL CORP	COM	700658107	6,383	38 SH	DFND	1	29	0	9

PARK NATL CORP	COM	700658107	6,383	38 SH	OTR	1	29	0	9
PARK NATL CORP	COM	700658107	7,559	45 SH	DFND	2	45	0	0
PARKE BANCORP INC	COM	700885106	3,316,412	158,680 SH	DFND	1	158,680	0	0
PARKER-HANNIFIN CORP	COM	701094104	129,928,728	205,642 SH	DFND	1	205,495	0	147
PARKER-HANNIFIN CORP	COM	701094104	20,892,392	33,067 SH	DFND	1	32,148	0	919
PARKER-HANNIFIN CORP	COM	701094104	20,892,392	33,067 SH	OTR	1	32,148	0	919
PARKER-HANNIFIN CORP	COM	701094104	442,906	701 SH	DFND	3	701	0	0
PARKER-HANNIFIN CORP	COM	701094104	887,075	1,404 SH	DFND	2	1,404	0	0
PARKER-HANNIFIN CORP	COM	701094104	224,928	356 SH	DFND	2	356	0	0
PARKER-HANNIFIN CORP	COM	701094104	224,928	356 SH	OTR	2	356	0	0
PARSONS CORP DEL	COM	70202L102	438,359	4,228 SH	DFND	1	4,228	0	0
PARSONS CORP DEL	COM	70202L102	139,139	1,342 SH	DFND	1	1,342	0	0
PARSONS CORP DEL	COM	70202L102	139,139	1,342 SH	OTR	1	1,342	0	0
PATRICK INDS INC	COM	703343103	593,541	4,169 SH	DFND	1	4,169	0	0
PATRICK INDS INC	COM	703343103	12,813	90 SH	DFND	1	67	0	23
PATRICK INDS INC	COM	703343103	12,813	90 SH	OTR	1	67	0	23
PATRICK INDS INC	COM	703343103	33,315	234 SH	DFND	2	234	0	0
PATTERSON COS INC	COM	703395103	146,415	6,704 SH	DFND	1	6,704	0	0
PATTERSON COS INC	COM	703395103	2,228	102 SH	DFND	1	102	0	0
PATTERSON COS INC	COM	703395103	2,228	102 SH	OTR	1	102	0	0
PATTERSON COS INC	COM	703395103	1,005	46 SH	DFND	2	46	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	107,138	14,005 SH	DFND	1	14,005	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	16,233	2,122 SH	DFND	1	1,948	0	174
PATTERSON-UTI ENERGY INC	COM	703481101	16,233	2,122 SH	OTR	1	1,948	0	174
PATTERSON-UTI ENERGY INC	COM	703481101	1,530	200 SH	DFND	3	200	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	5,852	765 SH	DFND	2	765	0	0
PAYCOM SOFTWARE INC	COM	70432V102	555,678	3,336 SH	DFND	1	3,336	0	0
PAYCOM SOFTWARE INC	COM	70432V102	148,081	889 SH	DFND	1	872	0	17
PAYCOM SOFTWARE INC	COM	70432V102	148,081	889 SH	OTR	1	872	0	17
PAYCOM SOFTWARE INC	COM	70432V102	167	1 SH	DFND	3	1	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,832	11 SH	DFND	2	11	0	0
PAYCHEX INC	COM	704326107	77,744,855	579,364 SH	DFND	1	564,352	0	15,012
PAYCHEX INC	COM	704326107	6,544,983	48,774 SH	DFND	1	48,624	0	150
PAYCHEX INC	COM	704326107	6,544,983	48,774 SH	OTR	1	48,624	0	150
PAYCHEX INC	COM	704326107	81,319	606 SH	DFND	3	606	0	0
PAYCHEX INC	COM	704326107	580,372	4,325 SH	DFND	2	4,325	0	0
PAYCHEX INC	COM	704326107	217,254	1,619 SH	DFND	2	1,575	0	44
PAYCHEX INC	COM	704326107	217,254	1,619 SH	OTR	2	1,575	0	44
PAYCOR HCM INC	COM	70435P102	16,829	1,186 SH	DFND	1	1,186	0	0
PAYCOR HCM INC	COM	70435P102	16,801	1,184 SH	DFND	1	1,184	0	0
PAYCOR HCM INC	COM	70435P102	16,801	1,184 SH	OTR	1	1,184	0	0
PAYLOCITY HLDG CORP	COM	70438V106	341,158	2,068 SH	DFND	1	2,068	0	0
PAYLOCITY HLDG CORP	COM	70438V106	66,318	402 SH	DFND	1	402	0	0
PAYLOCITY HLDG CORP	COM	70438V106	66,318	402 SH	OTR	1	402	0	0

PAYLOCITY HLDG CORP	COM	70438V106	28,210	171	SH	DFND	2	171	0	0
PAYPAL HLDGS INC	COM	70450Y103	17,981,935	230,449	SH	DFND	1	228,836	0	1,613
PAYPAL HLDGS INC	COM	70450Y103	3,836,501	49,167	SH	DFND	1	48,042	0	1,125
PAYPAL HLDGS INC	COM	70450Y103	3,836,501	49,167	SH	OTR	1	48,042	0	1,125
PAYPAL HLDGS INC	COM	70450Y103	44,321	568	SH	DFND	3	568	0	0
PAYPAL HLDGS INC	COM	70450Y103	198,664	2,546	SH	DFND	2	2,254	0	292
PAYPAL HLDGS INC	COM	70450Y103	2,809	36	SH	DFND	2	0	0	36
PAYPAL HLDGS INC	COM	70450Y103	2,809	36	SH	OTR	2	0	0	36
PAYONEER GLOBAL INC	COM	70451X104	48,117	6,390	SH	DFND	1	6,390	0	0
PAYONEER GLOBAL INC	COM	70451X104	5,376	714	SH	DFND	1	592	0	122
PAYONEER GLOBAL INC	COM	70451X104	5,376	714	SH	OTR	1	592	0	122
PAYONEER GLOBAL INC	COM	70451X104	12,583	1,671	SH	DFND	2	1,671	0	0
PEABODY ENERGY CORP	COM	704551100	87,131	3,283	SH	DFND	1	3,283	0	0
PEABODY ENERGY CORP	COM	704551100	16,428	619	SH	DFND	1	563	0	56
PEABODY ENERGY CORP	COM	704551100	16,428	619	SH	OTR	1	563	0	56
PEABODY ENERGY CORP	COM	704551100	12,633	476	SH	DFND	2	476	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	795	29	SH	DFND	1	29	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	671,764	24,508	SH	DFND	1	24,508	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	671,764	24,508	SH	OTR	1	24,508	0	0
PEARSON PLC	SPONSORED ADR	705015105	205,029	15,109	SH	DFND	1	15,109	0	0
PEARSON PLC	SPONSORED ADR	705015105	46,464	3,424	SH	DFND	1	3,424	0	0
PEARSON PLC	SPONSORED ADR	705015105	46,464	3,424	SH	OTR	1	3,424	0	0
PEARSON PLC	SPONSORED ADR	705015105	9,228	680	SH	DFND	2	680	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	65,766	4,971	SH	DFND	1	4,971	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	9,274	701	SH	DFND	1	673	0	28
PEBBLEBROOK HOTEL TR	COM	70509V100	9,274	701	SH	OTR	1	673	0	28
PEBBLEBROOK HOTEL TR	COM	70509V100	873	66	SH	DFND	2	66	0	0
PEGASYSTEMS INC	COM	705573103	121,695	1,665	SH	DFND	1	1,665	0	0
PEGASYSTEMS INC	COM	705573103	11,037	151	SH	DFND	1	151	0	0
PEGASYSTEMS INC	COM	705573103	11,037	151	SH	OTR	1	151	0	0
PEGASYSTEMS INC	COM	705573103	1,316	18	SH	DFND	2	0	0	18
PEGASYSTEMS INC	COM	705573103	1,316	18	SH	OTR	2	0	0	18
PELTON INTERACTIVE INC	CL A COM	70614W100	4,713	1,007	SH	DFND	1	1,007	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	1,961	419	SH	DFND	1	419	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	1,961	419	SH	OTR	1	419	0	0
PEMBINA PIPELINE CORP	COM	706327103	340,271	8,251	SH	DFND	1	8,251	0	0
PEMBINA PIPELINE CORP	COM	706327103	274,658	6,660	SH	DFND	1	6,660	0	0
PEMBINA PIPELINE CORP	COM	706327103	274,658	6,660	SH	OTR	1	6,660	0	0
PEMBINA PIPELINE CORP	COM	706327103	3,835	93	SH	DFND	2	93	0	0
PENN ENTERTAINMENT INC	COM	707569109	90,434	4,795	SH	DFND	1	4,795	0	0
PENN ENTERTAINMENT INC	COM	707569109	16,804	891	SH	DFND	1	820	0	71
PENN ENTERTAINMENT INC	COM	707569109	16,804	891	SH	OTR	1	820	0	71

PENN ENTERTAINMENT INC	COM	707569109	11,505	610 SH	DFND	2	610	0	0
PENNANT GROUP INC	COM	70805E109	59,548	1,668 SH	DFND	1	1,668	0	0
PENNANTPARK INVT CORP	COM	708062104	12,407	1,775 SH	DFND	1	1,775	0	0
PENNANTPARK INVT CORP	COM	708062104	3,006	430 SH	DFND	1	430	0	0
PENNANTPARK INVT CORP	COM	708062104	3,006	430 SH	OTR	1	430	0	0
PENNS WOODS BANCORP INC	COM	708430103	17,839	750 SH	DFND	1	750	0	0
PENNS WOODS BANCORP INC	COM	708430103	33,418	1,405 SH	DFND	1	0	0	1,405
PENNS WOODS BANCORP INC	COM	708430103	33,418	1,405 SH	OTR	1	0	0	1,405
PENNS WOODS BANCORP INC	COM	708430103	3,877	163 SH	DFND	2	163	0	0
PENNS WOODS BANCORP INC	COM	708430103	3,877	163 SH	OTR	2	163	0	0
PENNYMAC MTG INVT TR	COM	70931T103	59,621	4,181 SH	DFND	1	4,181	0	0
PENNYMAC MTG INVT TR	COM	70931T103	10,567	741 SH	DFND	1	741	0	0
PENNYMAC MTG INVT TR	COM	70931T103	10,567	741 SH	OTR	1	741	0	0
PENNYMAC MTG INVT TR	COM	70931T103	6,816	478 SH	DFND	2	478	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	374,541	2,306 SH	DFND	1	2,306	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	57,822	356 SH	DFND	1	356	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	57,822	356 SH	OTR	1	356	0	0
PENUMBRA INC	COM	70975L107	302,541	1,557 SH	DFND	1	1,557	0	0
PENUMBRA INC	COM	70975L107	34,004	175 SH	DFND	1	175	0	0
PENUMBRA INC	COM	70975L107	34,004	175 SH	OTR	1	175	0	0
PENUMBRA INC	COM	70975L107	13,796	71 SH	DFND	2	71	0	0
PEOPLES BANCORP INC	COM	709789101	97,823	3,251 SH	DFND	1	3,251	0	0
PEOPLES FINL SVCS CORP	COM	711040105	1,398,899	29,840 SH	DFND	1	29,840	0	0
PEOPLES FINL SVCS CORP	COM	711040105	493,271	10,522 SH	DFND	1	10,522	0	0
PEOPLES FINL SVCS CORP	COM	711040105	493,271	10,522 SH	OTR	1	10,522	0	0
PEPSICO INC	COM	713448108	483,603,324	2,843,889 SH	DFND	1	2,836,339	0	7,550
PEPSICO INC	COM	713448108	144,719,352	851,040 SH	DFND	1	796,801	0	54,239
PEPSICO INC	COM	713448108	144,719,352	851,040 SH	OTR	1	796,801	0	54,239
PEPSICO INC	COM	713448108	4,521,970	26,592 SH	DFND	3	26,592	0	0
PEPSICO INC	COM	713448108	5,272	31 SH	DFND	3	31	0	0
PEPSICO INC	COM	713448108	5,272	31 SH	OTR	3	31	0	0
PEPSICO INC	COM	713448108	4,851,016	28,527 SH	DFND	2	28,527	0	0
PEPSICO INC	COM	713448108	3,160,719	18,587 SH	DFND	2	18,489	0	98
PEPSICO INC	COM	713448108	3,160,719	18,587 SH	OTR	2	18,489	0	98
PERDOCEO ED CORP	COM	71363P106	293,657	13,204 SH	DFND	1	13,204	0	0
PERDOCEO ED CORP	COM	71363P106	10,920	491 SH	DFND	1	462	0	29
PERDOCEO ED CORP	COM	71363P106	10,920	491 SH	OTR	1	462	0	29
PERDOCEO ED CORP	COM	71363P106	15,657	704 SH	DFND	2	704	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	133,838	6,931 SH	DFND	1	6,931	0	0
PERFICIENT INC	COM	71375U101	104,313	1,382 SH	DFND	1	1,382	0	0

PERFICIENT INC	COM	71375U101	16,530	219	SH	DFND	1	196	0	23
PERFICIENT INC	COM	71375U101	16,530	219	SH	OTR	1	196	0	23
PERFICIENT INC	COM	71375U101	22,719	301	SH	DFND	2	301	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	477,352	6,091	SH	DFND	1	6,091	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	93,809	1,197	SH	DFND	1	1,197	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	93,809	1,197	SH	OTR	1	1,197	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	33,151	423	SH	DFND	2	423	0	0
REVVITY INC	COM	714046109	1,926,981	15,084	SH	DFND	1	15,074	0	10
REVVITY INC	COM	714046109	849,410	6,649	SH	DFND	1	5,749	0	900
REVVITY INC	COM	714046109	849,410	6,649	SH	OTR	1	5,749	0	900
REVVITY INC	COM	714046109	3,066	24	SH	DFND	3	24	0	0
REVVITY INC	COM	714046109	16,224	127	SH	DFND	2	127	0	0
REVVITY INC	COM	714046109	14,053	110	SH	DFND	2	100	0	10
REVVITY INC	COM	714046109	14,053	110	SH	OTR	2	100	0	10
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	14,268	1,200	SH	DFND	1	1,200	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	4,233	356	SH	DFND	1	356	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	4,233	356	SH	OTR	1	356	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	23,780	2,000	SH	DFND	2	2,000	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	23,780	2,000	SH	OTR	2	2,000	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	569,892	41,873	SH	DFND	1	41,873	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	114,936	8,445	SH	DFND	1	8,445	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	114,936	8,445	SH	OTR	1	8,445	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	4,832	355	SH	DFND	2	355	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	166,983	8,442	SH	DFND	1	8,442	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	77,201	3,903	SH	DFND	1	1,959	0	1,944
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	77,201	3,903	SH	OTR	1	1,959	0	1,944
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	4,985	252	SH	DFND	2	252	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	24,161	5,310	SH	DFND	1	5,310	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	2,057	452	SH	DFND	2	0	0	452
PETCO HEALTH & WELLNESS CO I	COM	71601V105	2,057	452	SH	OTR	2	0	0	452
PETMED EXPRESS INC	COM	716382106	968	263	SH	DFND	1	263	0	0
PETIQ INC	COM CL A	71639T106	4,492	146	SH	DFND	1	146	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	81,646	6,190	SH	DFND	1	6,190	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	37,499	2,843	SH	DFND	1	2,843	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	37,499	2,843	SH	OTR	1	2,843	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	5,355	406	SH	DFND	2	406	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	169,202	11,742	SH	DFND	1	11,742	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	293,820	20,390	SH	DFND	1	20,390	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	293,820	20,390	SH	OTR	1	20,390	0	0

PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	6,629	460	SH	DFND	2	460	0	0
PFIZER INC	COM	717081103	128,275,248	4,432,455	SH	DFND	1	4,306,567	0	125,888
PFIZER INC	COM	717081103	61,730,814	2,133,062	SH	DFND	1	2,078,222	0	54,840
PFIZER INC	COM	717081103	61,730,814	2,133,062	SH	OTR	1	2,078,222	0	54,840
PFIZER INC	COM	717081103	510,617	17,644	SH	DFND	3	17,644	0	0
PFIZER INC	COM	717081103	93,650	3,236	SH	DFND	3	3,236	0	0
PFIZER INC	COM	717081103	93,650	3,236	SH	OTR	3	3,236	0	0
PFIZER INC	COM	717081103	1,677,536	57,966	SH	DFND	2	57,966	0	0
PFIZER INC	COM	717081103	746,102	25,781	SH	DFND	2	25,564	0	217
PFIZER INC	COM	717081103	746,102	25,781	SH	OTR	2	25,564	0	217
PHATHOM PHARMACEUTICALS INC	COM	71722W107	4,936	273	SH	DFND	1	273	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	10,247	455	SH	DFND	1	455	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	11,395	506	SH	DFND	1	506	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	11,395	506	SH	OTR	1	506	0	0
PHILIP MORRIS INTL INC	COM	718172109	192,832,488	1,588,406	SH	DFND	1	1,569,377	0	19,029
PHILIP MORRIS INTL INC	COM	718172109	64,590,627	532,048	SH	DFND	1	505,631	0	26,417
PHILIP MORRIS INTL INC	COM	718172109	64,590,627	532,048	SH	OTR	1	505,631	0	26,417
PHILIP MORRIS INTL INC	COM	718172109	322,196	2,654	SH	DFND	3	2,654	0	0
PHILIP MORRIS INTL INC	COM	718172109	51,595	425	SH	DFND	3	425	0	0
PHILIP MORRIS INTL INC	COM	718172109	51,595	425	SH	OTR	3	425	0	0
PHILIP MORRIS INTL INC	COM	718172109	855,263	7,045	SH	DFND	2	7,045	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,803,883	14,859	SH	DFND	2	14,773	0	86
PHILIP MORRIS INTL INC	COM	718172109	1,803,883	14,859	SH	OTR	2	14,773	0	86
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	131,155	3,478	SH	DFND	1	3,478	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	5,468	145	SH	DFND	1	116	0	29
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	5,468	145	SH	OTR	1	116	0	29
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	8,409	223	SH	DFND	2	223	0	0
PHILLIPS 66	COM	718546104	72,238,479	549,551	SH	DFND	1	546,568	0	2,983
PHILLIPS 66	COM	718546104	10,151,358	77,226	SH	DFND	1	74,977	0	2,249
PHILLIPS 66	COM	718546104	10,151,358	77,226	SH	OTR	1	74,977	0	2,249
PHILLIPS 66	COM	718546104	103,451	787	SH	DFND	3	787	0	0
PHILLIPS 66	COM	718546104	3,462,130	26,338	SH	DFND	2	26,338	0	0
PHILLIPS 66	COM	718546104	4,949,093	37,650	SH	DFND	2	37,650	0	0
PHILLIPS 66	COM	718546104	4,949,093	37,650	SH	OTR	2	37,650	0	0
PHINIA INC	COMMON STOCK	71880K101	174,822	3,798	SH	DFND	1	3,798	0	0
PHINIA INC	COMMON STOCK	71880K101	36,686	797	SH	DFND	1	787	0	10
PHINIA INC	COMMON STOCK	71880K101	36,686	797	SH	OTR	1	787	0	10
PHINIA INC	COMMON STOCK	71880K101	5,800	126	SH	DFND	2	126	0	0
PHOTRONICS INC	COM	719405102	63,336	2,558	SH	DFND	1	2,558	0	0
PHOTRONICS INC	COM	719405102	183,645	7,417	SH	DFND	1	7,387	0	30
PHOTRONICS INC	COM	719405102	183,645	7,417	SH	OTR	1	7,387	0	30
PHOTRONICS INC	COM	719405102	6,660	269	SH	DFND	2	269	0	0
PHREESIA INC	COM	71944F106	325,965	14,303	SH	DFND	1	14,303	0	0
PHREESIA INC	COM	71944F106	69,897	3,067	SH	DFND	1	3,067	0	0

PHREESIA INC	COM	71944F106	69,897	3,067	SH	OTR	1	3,067	0	0
PIEDMONT LITHIUM INC	COM	72016P105	18,753	2,100	SH	DFND	1	2,100	0	0
PIEDMONT LITHIUM INC	COM	72016P105	893	100	SH	DFND	1	100	0	0
PIEDMONT LITHIUM INC	COM	72016P105	893	100	SH	OTR	1	100	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	143,481	14,206	SH	DFND	1	14,206	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	49,995	4,950	SH	DFND	1	0	0	4,950
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	49,995	4,950	SH	OTR	1	0	0	4,950
PILGRIMS PRIDE CORP	COM	72147K108	50,517	1,097	SH	DFND	1	1,097	0	0
PILGRIMS PRIDE CORP	COM	72147K108	3,592	78	SH	DFND	1	78	0	0
PILGRIMS PRIDE CORP	COM	72147K108	3,592	78	SH	OTR	1	78	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	118,699	8,365	SH	DFND	1	8,365	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	7,095	500	SH	DFND	1	500	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	7,095	500	SH	OTR	1	500	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	14,390	1,000	SH	DFND	1	1,000	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	37,213	2,586	SH	DFND	1	2,586	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	37,213	2,586	SH	OTR	1	2,586	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	10,218	108	SH	DFND	1	108	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	156,107	1,650	SH	DFND	1	1,650	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	156,107	1,650	SH	OTR	1	1,650	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	17,494,836	183,192	SH	DFND	1	183,104	0	88
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	3,665,959	38,387	SH	DFND	1	38,387	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	3,665,959	38,387	SH	OTR	1	38,387	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	310,566	3,252	SH	DFND	3	3,252	0	0
PIMCO ETF TR	ENHAN SHRT MA	72201R833	100,992	1,003	SH	DFND	1	1,003	0	0
PIMCO ETF TR	INTER MUN BD A	72201R866	68,874	1,300	SH	DFND	1	1,300	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	24,831	1,225	SH	DFND	1	1,225	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	351,380	17,335	SH	DFND	1	17,335	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	351,380	17,335	SH	OTR	1	17,335	0	0
PIMCO HIGH INCOME FD	COM SHS	722014107	10,000	2,000	SH	DFND	1	2,000	0	0
PIMCO HIGH INCOME FD	COM SHS	722014107	10,000	2,000	SH	OTR	1	2,000	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	209,090	1,551	SH	DFND	1	1,551	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	125,913	934	SH	DFND	1	934	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	125,913	934	SH	OTR	1	934	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	11,054	82	SH	DFND	2	82	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	475,742	4,856	SH	DFND	1	4,856	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	11,365	116	SH	DFND	1	116	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	11,365	116	SH	OTR	1	116	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	36,053	368	SH	DFND	2	368	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,899	50	SH	DFND	2	0	0	50

PINNACLE FINL PARTNERS INC	COM	72346Q104	4,899	50 SH	OTR	2	0	0	50
PINNACLE WEST CAP CORP	COM	723484101	4,775,887	53,910 SH	DFND	1	53,910	0	0
PINNACLE WEST CAP CORP	COM	723484101	493,358	5,569 SH	DFND	1	5,569	0	0
PINNACLE WEST CAP CORP	COM	723484101	493,358	5,569 SH	OTR	1	5,569	0	0
PINNACLE WEST CAP CORP	COM	723484101	14,352	162 SH	DFND	2	162	0	0
PINTEREST INC	CL A	72352L106	410,516	12,682 SH	DFND	1	12,682	0	0
PINTEREST INC	CL A	72352L106	68,042	2,102 SH	DFND	1	2,102	0	0
PINTEREST INC	CL A	72352L106	68,042	2,102 SH	OTR	1	2,102	0	0
PIONEER HIGH INCOME FUND INC	COM	72369H106	80,000	10,000 SH	DFND	1	10,000	0	0
PIONEER MUNICIPAL HIGH INCOM	COM SHS	723763108	9,600	1,000 SH	DFND	1	1,000	0	0
PIPER SANDLER COMPANIES	COM	724078100	288,635	1,017 SH	DFND	1	1,017	0	0
PIPER SANDLER COMPANIES	COM	724078100	324,679	1,144 SH	DFND	1	256	0	888
PIPER SANDLER COMPANIES	COM	724078100	324,679	1,144 SH	OTR	1	256	0	888
PIPER SANDLER COMPANIES	COM	724078100	40,869	144 SH	DFND	2	144	0	0
PITNEY BOWES INC	COM	724479100	50,074	7,023 SH	DFND	1	7,023	0	0
PITNEY BOWES INC	COM	724479100	6,224	873 SH	DFND	1	616	0	257
PITNEY BOWES INC	COM	724479100	6,224	873 SH	OTR	1	616	0	257
PITNEY BOWES INC	COM	724479100	13,932	1,954 SH	DFND	2	1,954	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,133,775	65,272 SH	DFND	1	65,272	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,121,355	64,557 SH	DFND	1	64,557	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,121,355	64,557 SH	OTR	1	64,557	0	0
PLANET FITNESS INC	CL A	72703H101	151,394	1,864 SH	DFND	1	1,864	0	0
PLANET FITNESS INC	CL A	72703H101	43,209	532 SH	DFND	1	532	0	0
PLANET FITNESS INC	CL A	72703H101	43,209	532 SH	OTR	1	532	0	0
PLANET FITNESS INC	CL A	72703H101	11,614	143 SH	DFND	2	143	0	0
PLANET FITNESS INC	CL A	72703H101	1,949	24 SH	DFND	2	0	0	24
PLANET FITNESS INC	CL A	72703H101	1,949	24 SH	OTR	2	0	0	24
PLANET LABS PBC	COM CL A	72703X106	27,875	12,500 SH	DFND	1	12,500	0	0
PLAYAGS INC	COM	72814N104	312,804	27,463 SH	DFND	1	27,463	0	0
PLAYAGS INC	COM	72814N104	4,340	381 SH	DFND	1	381	0	0
PLAYAGS INC	COM	72814N104	4,340	381 SH	OTR	1	381	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	459	304 SH	DFND	1	304	0	0
PLAYTIKA HLDG CORP	COM	72815L107	2,558	323 SH	DFND	1	323	0	0
PLAYTIKA HLDG CORP	COM	72815L107	998	126 SH	DFND	2	0	0	126
PLAYTIKA HLDG CORP	COM	72815L107	998	126 SH	OTR	2	0	0	126
PLEXUS CORP	COM	729132100	236,645	1,731 SH	DFND	1	1,731	0	0
PLEXUS CORP	COM	729132100	27,205	199 SH	DFND	1	178	0	21
PLEXUS CORP	COM	729132100	27,205	199 SH	OTR	1	178	0	21
PLEXUS CORP	COM	729132100	29,939	219 SH	DFND	2	219	0	0
PLIANT THERAPEUTICS INC	COM	729139105	706	63 SH	DFND	1	63	0	0
PLUG POWER INC	COM NEW	72919P202	21,845	9,666 SH	DFND	1	9,666	0	0

PLUG POWER INC	COM NEW	72919P202	407	180	SH	DFND	1	180	0	0
PLUG POWER INC	COM NEW	72919P202	407	180	SH	OTR	1	180	0	0
PLYMOUTH INDL REIT INC	COM	729640102	60,387	2,672	SH	DFND	1	2,672	0	0
POLARIS INC	COM	731068102	666,170	8,003	SH	DFND	1	8,003	0	0
POLARIS INC	COM	731068102	151,580	1,821	SH	DFND	1	731	0	1,090
POLARIS INC	COM	731068102	151,580	1,821	SH	OTR	1	731	0	1,090
POLARIS INC	COM	731068102	16,731	201	SH	DFND	2	201	0	0
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	1,809	1,052	SH	DFND	1	1,052	0	0
POOL CORP	COM	73278L105	1,931,100	5,125	SH	DFND	1	5,125	0	0
POOL CORP	COM	73278L105	302,570	803	SH	DFND	1	803	0	0
POOL CORP	COM	73278L105	302,570	803	SH	OTR	1	803	0	0
POOL CORP	COM	73278L105	20,724	55	SH	DFND	2	55	0	0
POPULAR INC	COM NEW	733174700	113,606	1,133	SH	DFND	1	1,133	0	0
PORCH GROUP INC	COM	733245104	2,979	1,941	SH	DFND	1	1,941	0	0
PORTILLOS INC	COM CL A	73642K106	7,422	551	SH	DFND	1	551	0	0
PORTILLOS INC	COM CL A	73642K106	4,688	348	SH	DFND	1	348	0	0
PORTILLOS INC	COM CL A	73642K106	4,688	348	SH	OTR	1	348	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	163,722	3,418	SH	DFND	1	3,418	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	120,564	2,517	SH	DFND	1	167	0	2,350
PORTLAND GEN ELEC CO	COM NEW	736508847	120,564	2,517	SH	OTR	1	167	0	2,350
PORTLAND GEN ELEC CO	COM NEW	736508847	19,783	413	SH	DFND	2	413	0	0
POST HLDGS INC	COM	737446104	356,510	3,080	SH	DFND	1	3,080	0	0
POST HLDGS INC	COM	737446104	44,680	386	SH	DFND	1	386	0	0
POST HLDGS INC	COM	737446104	44,680	386	SH	OTR	1	386	0	0
POST HLDGS INC	COM	737446104	17,826	154	SH	DFND	2	154	0	0
POST HLDGS INC	COM	737446104	1,389	12	SH	DFND	2	0	0	12
POST HLDGS INC	COM	737446104	1,389	12	SH	OTR	2	0	0	12
POSTAL REALTY TRUST INC	CL A	73757R102	58,589	4,002	SH	DFND	1	4,002	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	562,044	12,476	SH	DFND	1	12,476	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	42,662	947	SH	DFND	1	47	0	900
POTLATCHDELTIC CORPORATION	COM	737630103	42,662	947	SH	OTR	1	47	0	900
POTLATCHDELTIC CORPORATION	COM	737630103	12,118	269	SH	DFND	2	269	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	7,884	175	SH	DFND	2	175	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	7,884	175	SH	OTR	2	175	0	0
POWELL INDS INC	COM	739128106	102,781	463	SH	DFND	1	463	0	0
POWELL INDS INC	COM	739128106	26,417	119	SH	DFND	1	114	0	5
POWELL INDS INC	COM	739128106	26,417	119	SH	OTR	1	114	0	5
POWELL INDS INC	COM	739128106	6,438	29	SH	DFND	2	29	0	0
POWER INTEGRATIONS INC	COM	739276103	210,378	3,281	SH	DFND	1	3,281	0	0
POWER INTEGRATIONS INC	COM	739276103	19,172	299	SH	DFND	1	299	0	0
POWER INTEGRATIONS INC	COM	739276103	19,172	299	SH	OTR	1	299	0	0
POWER INTEGRATIONS INC	COM	739276103	8,464	132	SH	DFND	2	132	0	0

POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	13,595	596 SH	DFND	1	596	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	37,397	466 SH	DFND	1	466	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	8,908	111 SH	DFND	1	97	0	14
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	8,908	111 SH	OTR	1	97	0	14
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	19,100	238 SH	DFND	2	238	0	0
PREFORMED LINE PRODS CO	COM	740444104	3,453,677	26,965 SH	DFND	1	26,965	0	0
PREFORMED LINE PRODS CO	COM	740444104	64,040	500 SH	DFND	1	500	0	0
PREFORMED LINE PRODS CO	COM	740444104	64,040	500 SH	OTR	1	500	0	0
PREMIER INC	CL A	74051N102	73,640	3,682 SH	DFND	1	3,682	0	0
PREMIER INC	CL A	74051N102	15,940	797 SH	DFND	1	736	0	61
PREMIER INC	CL A	74051N102	15,940	797 SH	OTR	1	736	0	61
PREMIER INC	CL A	74051N102	13,720	686 SH	DFND	2	686	0	0
PREMIER FINANCIAL CORP	COM	74052F108	73,492	3,130 SH	DFND	1	3,130	0	0
PREMIER FINANCIAL CORP	COM	74052F108	1,057	45 SH	DFND	1	45	0	0
PREMIER FINANCIAL CORP	COM	74052F108	1,057	45 SH	OTR	1	45	0	0
PRELUDE THERAPEUTICS INC	COM	74065P101	132	64 SH	DFND	1	64	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	277,225	3,845 SH	DFND	1	3,845	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	31,580	438 SH	DFND	1	412	0	26
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	31,580	438 SH	OTR	1	412	0	26
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	18,674	259 SH	DFND	2	259	0	0
PRICE T ROWE GROUP INC	COM	74144T108	44,033,645	404,238 SH	DFND	1	403,464	0	774
PRICE T ROWE GROUP INC	COM	74144T108	11,379,046	104,462 SH	DFND	1	98,721	0	5,741
PRICE T ROWE GROUP INC	COM	74144T108	11,379,046	104,462 SH	OTR	1	98,721	0	5,741
PRICE T ROWE GROUP INC	COM	74144T108	287,248	2,637 SH	DFND	3	2,637	0	0
PRICE T ROWE GROUP INC	COM	74144T108	791,921	7,270 SH	DFND	2	7,270	0	0
PRICE T ROWE GROUP INC	COM	74144T108	276,464	2,538 SH	DFND	2	2,538	0	0
PRICE T ROWE GROUP INC	COM	74144T108	276,464	2,538 SH	OTR	2	2,538	0	0
PRICESMART INC	COM	741511109	70,395	767 SH	DFND	1	767	0	0
PRICESMART INC	COM	741511109	14,318	156 SH	DFND	1	143	0	13
PRICESMART INC	COM	741511109	14,318	156 SH	OTR	1	143	0	13
PRICESMART INC	COM	741511109	11,564	126 SH	DFND	2	126	0	0
PRIMEENERGY RESOURCES CORP	COM	74158E104	2,894	21 SH	DFND	1	21	0	0
PRIMORIS SVCS CORP	COM	74164F103	348,306	5,997 SH	DFND	1	5,997	0	0
PRIMORIS SVCS CORP	COM	74164F103	4,588	79 SH	DFND	1	79	0	0
PRIMORIS SVCS CORP	COM	74164F103	4,588	79 SH	OTR	1	79	0	0
PRIMORIS SVCS CORP	COM	74164F103	10,919	188 SH	DFND	2	188	0	0
PRIMERICA INC	COM	74164M108	964,881	3,639 SH	DFND	1	3,639	0	0
PRIMERICA INC	COM	74164M108	202,840	765 SH	DFND	1	245	0	520

PRIMERICA INC	COM	74164M108	202,840	765 SH	OTR	1	245	0	520
PRIMERICA INC	COM	74164M108	30,757	116 SH	DFND	2	116	0	0
PRIMO WATER CORPORATION	COM	74167P108	180,815	7,161 SH	DFND	1	7,161	0	0
PRIMO WATER CORPORATION	COM	74167P108	19,670	779 SH	DFND	1	779	0	0
PRIMO WATER CORPORATION	COM	74167P108	19,670	779 SH	OTR	1	779	0	0
PRIME MEDICINE INC	COM	74168J101	108	28 SH	DFND	1	28	0	0
PRINCETON BANCORP INC	COM	74179A107	53,621	1,450 SH	DFND	1	0	0	1,450
PRINCETON BANCORP INC	COM	74179A107	53,621	1,450 SH	OTR	1	0	0	1,450
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,730,303	66,709 SH	DFND	1	66,695	0	14
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,700,486	43,079 SH	DFND	1	39,079	0	4,000
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,700,486	43,079 SH	OTR	1	39,079	0	4,000
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,632	19 SH	DFND	3	19	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	178,414	2,077 SH	DFND	2	2,077	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11,940	139 SH	DFND	2	0	0	139
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11,940	139 SH	OTR	2	0	0	139
PRINCIPAL EXCHANGE TRADED FD	PRNC INVT GRAD	74255Y821	12,926	604 SH	DFND	1	604	0	0
PROASSURANCE CORP	COM	74267C106	1,113	74 SH	DFND	1	74	0	0
PROASSURANCE CORP	COM	74267C106	3,113	207 SH	DFND	1	207	0	0
PROASSURANCE CORP	COM	74267C106	3,113	207 SH	OTR	1	207	0	0
PROCTER AND GAMBLE CO	COM	742718109	808,211,647	4,666,349 SH	DFND	1	4,651,490	0	14,859
PROCTER AND GAMBLE CO	COM	742718109	292,771,564	1,690,367 SH	DFND	1	1,424,157	0	266,210
PROCTER AND GAMBLE CO	COM	742718109	292,771,564	1,690,367 SH	OTR	1	1,424,157	0	266,210
PROCTER AND GAMBLE CO	COM	742718109	8,915,297	51,474 SH	DFND	3	51,474	0	0
PROCTER AND GAMBLE CO	COM	742718109	401,824	2,320 SH	DFND	3	2,320	0	0
PROCTER AND GAMBLE CO	COM	742718109	401,824	2,320 SH	OTR	3	2,320	0	0
PROCTER AND GAMBLE CO	COM	742718109	9,026,491	52,116 SH	DFND	2	52,116	0	0
PROCTER AND GAMBLE CO	COM	742718109	5,055,708	29,190 SH	DFND	2	29,134	0	56
PROCTER AND GAMBLE CO	COM	742718109	5,055,708	29,190 SH	OTR	2	29,134	0	56
PROCORE TECHNOLOGIES INC	COM	74275K108	179,111	2,902 SH	DFND	1	2,902	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	335,201	5,431 SH	DFND	1	2,078	0	3,353
PROCORE TECHNOLOGIES INC	COM	74275K108	335,201	5,431 SH	OTR	1	2,078	0	3,353
PROCEPT BIOROBOTICS CORP	COM	74276L105	6,810	85 SH	DFND	1	85	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	135,403	1,690 SH	DFND	1	0	0	1,690
PROCEPT BIOROBOTICS CORP	COM	74276L105	135,403	1,690 SH	OTR	1	0	0	1,690
PRIVIA HEALTH GROUP INC	COM	74276R102	79,414	4,361 SH	DFND	1	4,361	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	14,149	777 SH	DFND	1	714	0	63

PRIVIA HEALTH GROUP INC	COM	74276R102	14,149	777	SH	OTR	1	714	0	63
PRIVIA HEALTH GROUP INC	COM	74276R102	13,129	721	SH	DFND	2	721	0	0
PROCURE ETF TRUST II	SPACE ETF	74280R205	4,803	250	SH	DFND	1	250	0	0
PROFIRE ENERGY INC	COM	74316X101	42,000	25,000	SH	DFND	1	25,000	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	285	42	SH	DFND	1	42	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	2,709	399	SH	DFND	1	399	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	2,709	399	SH	OTR	1	399	0	0
PROG HOLDINGS INC	COM NPV	74319R101	78,748	1,624	SH	DFND	1	1,624	0	0
PROG HOLDINGS INC	COM NPV	74319R101	26,573	548	SH	DFND	1	523	0	25
PROG HOLDINGS INC	COM NPV	74319R101	26,573	548	SH	OTR	1	523	0	25
PROG HOLDINGS INC	COM NPV	74319R101	18,184	375	SH	DFND	2	375	0	0
PROGRESS SOFTWARE CORP	COM	743312100	120,592	1,790	SH	DFND	1	1,790	0	0
PROGRESS SOFTWARE CORP	COM	743312100	190,927	2,834	SH	DFND	1	304	0	2,530
PROGRESS SOFTWARE CORP	COM	743312100	190,927	2,834	SH	OTR	1	304	0	2,530
PROGRESS SOFTWARE CORP	COM	743312100	18,527	275	SH	DFND	2	275	0	0
PROGRESSIVE CORP	COM	743315103	70,943,683	279,570	SH	DFND	1	276,879	0	2,691
PROGRESSIVE CORP	COM	743315103	7,356,502	28,990	SH	DFND	1	24,674	0	4,316
PROGRESSIVE CORP	COM	743315103	7,356,502	28,990	SH	OTR	1	24,674	0	4,316
PROGRESSIVE CORP	COM	743315103	668,658	2,635	SH	DFND	3	2,635	0	0
PROGRESSIVE CORP	COM	743315103	334,963	1,320	SH	DFND	2	1,320	0	0
PROGYNY INC	COM	74340E103	127,477	7,606	SH	DFND	1	7,606	0	0
PROGYNY INC	COM	74340E103	2,933	175	SH	DFND	1	152	0	23
PROGYNY INC	COM	74340E103	2,933	175	SH	OTR	1	152	0	23
PROGYNY INC	COM	74340E103	9,570	571	SH	DFND	2	571	0	0
PROLOGIS INC.	COM	74340W103	48,806,462	386,494	SH	DFND	1	384,636	0	1,858
PROLOGIS INC.	COM	74340W103	5,612,767	44,447	SH	DFND	1	43,817	0	630
PROLOGIS INC.	COM	74340W103	5,612,767	44,447	SH	OTR	1	43,817	0	630
PROLOGIS INC.	COM	74340W103	42,051	333	SH	DFND	3	333	0	0
PROLOGIS INC.	COM	74340W103	240,311	1,903	SH	DFND	2	1,903	0	0
PROLOGIS INC.	COM	74340W103	57,584	456	SH	DFND	2	434	0	22
PROLOGIS INC.	COM	74340W103	57,584	456	SH	OTR	2	434	0	22
PROS HOLDINGS INC	COM	74346Y103	222	12	SH	DFND	1	12	0	0
PROSHARES TR	ONLINE RTL ETF	74347B169	11,786	260	SH	DFND	1	260	0	0
PROSHARES TR	SHORT S&P 500	74347B425	202,515	18,665	SH	DFND	1	18,665	0	0
PROSHARES TR	S&P MDCP 400 D	74347B680	86,932	1,063	SH	DFND	1	1,063	0	0
PROSHARES TR	RUSS 2000 DIVD	74347B698	43,911	634	SH	DFND	1	634	0	0
PROSHARES TR	ULTRAPRO SHT Q	74347G432	1,293	175	SH	DFND	1	175	0	0
PROSHARES TR	BITCOIN ETF	74347G440	9,979	520	SH	DFND	1	520	0	0
PROPETRO HLDG CORP	COM	74347M108	77,374	10,101	SH	DFND	1	10,101	0	0
PROPETRO HLDG CORP	COM	74347M108	11,636	1,519	SH	DFND	1	1,467	0	52
PROPETRO HLDG CORP	COM	74347M108	11,636	1,519	SH	OTR	1	1,467	0	52
PROPETRO HLDG CORP	COM	74347M108	7,476	976	SH	DFND	2	976	0	0
PROSHARES TR	PSHS ULT S&P 5	74347R107	4,088,849	45,346	SH	DFND	1	45,346	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	71,698	712	SH	DFND	1	712	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	1,419,870	14,100	SH	DFND	1	14,100	0	0

PROSHARES TR	PSHS ULTRA QQQ	74347R206	1,419,870	14,100	SH	OTR	1	14,100	0	0
PROSHARES TR	PSHS ULTRA DOW	74347R305	23,895	250	SH	DFND	1	250	0	0
PROSHARES TR	ULTRA FNCLS NE	74347X633	671,732	8,790	SH	DFND	1	8,790	0	0
PROSHARES TR	ULTR RUSSL2000	74347X799	36,498	700	SH	DFND	1	700	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	74,520	1,028	SH	DFND	1	1,028	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	47,626	657	SH	DFND	1	657	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	47,626	657	SH	OTR	1	657	0	0
PROSHARES TR	PET CARE ETF	74348A145	5,965	100	SH	DFND	3	100	0	0
PROSHARES TR	S&P 500 DV ARI	74348A467	1,396,955	13,085	SH	DFND	1	13,085	0	0
PROSPECT CAP CORP	COM	74348T102	95,765	17,900	SH	DFND	1	17,900	0	0
PROSPECT CAP CORP	COM	74348T102	47,519	8,882	SH	DFND	1	8,882	0	0
PROSPECT CAP CORP	COM	74348T102	47,519	8,882	SH	OTR	1	8,882	0	0
VOLATO GROUP INC	CL A COM	74349W104	1,960	5,000	SH	DFND	1	5,000	0	0
PROSHARES TR	SHORT QQQ	74349Y837	3,944	100	SH	DFND	1	100	0	0
PROSPERITY BANCSHARES INC	COM	743606105	187,886	2,607	SH	DFND	1	2,607	0	0
PROSPERITY BANCSHARES INC	COM	743606105	6,126	85	SH	DFND	1	85	0	0
PROSPERITY BANCSHARES INC	COM	743606105	6,126	85	SH	OTR	1	85	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	56,700	1,260	SH	DFND	1	1,260	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	4,590	102	SH	DFND	1	81	0	21
PROTAGONIST THERAPEUTICS INC	COM	74366E102	4,590	102	SH	OTR	1	81	0	21
PROTAGONIST THERAPEUTICS INC	COM	74366E102	11,925	265	SH	DFND	2	265	0	0
PROTO LABS INC	COM	743713109	24,348	829	SH	DFND	1	829	0	0
PROTO LABS INC	COM	743713109	11,836	403	SH	DFND	1	390	0	13
PROTO LABS INC	COM	743713109	11,836	403	SH	OTR	1	390	0	13
PROTO LABS INC	COM	743713109	3,789	129	SH	DFND	2	129	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	543,827	29,301	SH	DFND	1	11,301	0	18,000
PROVIDENT FINL SVCS INC	COM	74386T105	279,347	15,051	SH	DFND	1	6,327	0	8,724
PROVIDENT FINL SVCS INC	COM	74386T105	279,347	15,051	SH	OTR	1	6,327	0	8,724
PROVIDENT FINL SVCS INC	COM	74386T105	22,068	1,189	SH	DFND	2	1,189	0	0
PRUDENTIAL FINL INC	COM	744320102	7,892,087	65,170	SH	DFND	1	65,089	0	81
PRUDENTIAL FINL INC	COM	744320102	2,596,142	21,438	SH	DFND	1	21,438	0	0
PRUDENTIAL FINL INC	COM	744320102	2,596,142	21,438	SH	OTR	1	21,438	0	0
PRUDENTIAL FINL INC	COM	744320102	7,266	60	SH	DFND	3	60	0	0
PRUDENTIAL FINL INC	COM	744320102	91,915	759	SH	DFND	2	759	0	0
PRUDENTIAL FINL INC	COM	744320102	5,328	44	SH	DFND	2	0	0	44
PRUDENTIAL FINL INC	COM	744320102	5,328	44	SH	OTR	2	0	0	44
PRUDENTIAL PLC	ADR	74435K204	165,266	8,914	SH	DFND	1	8,914	0	0
PRUDENTIAL PLC	ADR	74435K204	11,013	594	SH	DFND	1	594	0	0
PRUDENTIAL PLC	ADR	74435K204	11,013	594	SH	OTR	1	594	0	0
PRUDENTIAL PLC	ADR	74435K204	1,539	83	SH	DFND	2	83	0	0
P3 HEALTH PARTNERS INC	COM CL A	744413105	26,516	68,694	SH	DFND	1	68,694	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	40,713,571	456,379	SH	DFND	1	456,379	0	0

PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	8,090,901	90,695	SH	DFND	1	88,901	0	1,794
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	8,090,901	90,695	SH	OTR	1	88,901	0	1,794
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,141	24	SH	DFND	3	24	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	173,781	1,948	SH	DFND	2	1,948	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	124,537	1,396	SH	DFND	2	1,326	0	70
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	124,537	1,396	SH	OTR	2	1,326	0	70
PUBLIC STORAGE OPER CO	COM	74460D109	6,425,944	17,660	SH	DFND	1	17,660	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	649,872	1,786	SH	DFND	1	1,773	0	13
PUBLIC STORAGE OPER CO	COM	74460D109	649,872	1,786	SH	OTR	1	1,773	0	13
PUBLIC STORAGE OPER CO	COM	74460D109	4,366	12	SH	DFND	3	12	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	31,657	87	SH	DFND	2	87	0	0
PUBMATIC INC	COM CL A	74467Q103	208	14	SH	DFND	1	14	0	0
PULMONX CORP	COM	745848101	282	34	SH	DFND	1	34	0	0
PULTE GROUP INC	COM	745867101	2,580,382	17,978	SH	DFND	1	17,967	0	11
PULTE GROUP INC	COM	745867101	925,194	6,446	SH	DFND	1	5,946	0	500
PULTE GROUP INC	COM	745867101	925,194	6,446	SH	OTR	1	5,946	0	500
PULTE GROUP INC	COM	745867101	1,866	13	SH	DFND	3	13	0	0
PULTE GROUP INC	COM	745867101	20,955	146	SH	DFND	2	146	0	0
PULSE BIOSCIENCES INC	COM	74587B101	173,541	9,894	SH	DFND	1	9,894	0	0
PURE CYCLE CORP	COM NEW	746228303	87,269	8,103	SH	DFND	1	8,103	0	0
PURE CYCLE CORP	COM NEW	746228303	1,120	104	SH	DFND	1	104	0	0
PURE CYCLE CORP	COM NEW	746228303	1,120	104	SH	OTR	1	104	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	7,331,768	771,765	SH	DFND	1	771,765	0	0
PURE STORAGE INC	CL A	74624M102	301,440	6,000	SH	DFND	1	6,000	0	0
PURE STORAGE INC	CL A	74624M102	194,730	3,876	SH	DFND	1	3,876	0	0
PURE STORAGE INC	CL A	74624M102	194,730	3,876	SH	OTR	1	3,876	0	0
PURE STORAGE INC	CL A	74624M102	31,551	628	SH	DFND	2	628	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	90,800	20,000	SH	DFND	1	20,000	0	0
QUAKER HOUGHTON	COM	747316107	338,833	2,011	SH	DFND	1	2,011	0	0
QUAKER HOUGHTON	COM	747316107	429,818	2,551	SH	DFND	1	145	0	2,406
QUAKER HOUGHTON	COM	747316107	429,818	2,551	SH	OTR	1	145	0	2,406
QUAKER HOUGHTON	COM	747316107	7,077	42	SH	DFND	2	42	0	0
QUAKER HOUGHTON	COM	747316107	200,840	1,192	SH	DFND	2	1,192	0	0
QUAKER HOUGHTON	COM	747316107	200,840	1,192	SH	OTR	2	1,192	0	0
QORVO INC	COM	74736K101	1,526,464	14,777	SH	DFND	1	14,777	0	0
QORVO INC	COM	74736K101	231,805	2,244	SH	DFND	1	1,494	0	750
QORVO INC	COM	74736K101	231,805	2,244	SH	OTR	1	1,494	0	750
QORVO INC	COM	74736K101	103	1	SH	DFND	3	1	0	0
QORVO INC	COM	74736K101	17,148	166	SH	DFND	2	166	0	0
Q2 HLDGS INC	COM	74736L109	156,509	1,962	SH	DFND	1	1,962	0	0
Q2 HLDGS INC	COM	74736L109	2,951	37	SH	DFND	1	37	0	0
Q2 HLDGS INC	COM	74736L109	2,951	37	SH	OTR	1	37	0	0
QUALCOMM INC	COM	747525103	88,924,417	522,931	SH	DFND	1	522,913	0	18

QUALCOMM INC	COM	747525103	37,299,617	219,345	SH	DFND	1	207,250	0	12,095
QUALCOMM INC	COM	747525103	37,299,617	219,345	SH	OTR	1	207,250	0	12,095
QUALCOMM INC	COM	747525103	168,690	992	SH	DFND	3	992	0	0
QUALCOMM INC	COM	747525103	997,343	5,865	SH	DFND	2	5,865	0	0
QUALCOMM INC	COM	747525103	442,470	2,602	SH	DFND	2	2,536	0	66
QUALCOMM INC	COM	747525103	442,470	2,602	SH	OTR	2	2,536	0	66
QUALYS INC	COM	74758T303	135,654	1,056	SH	DFND	1	1,056	0	0
QUALYS INC	COM	74758T303	216,584	1,686	SH	DFND	1	58	0	1,628
QUALYS INC	COM	74758T303	216,584	1,686	SH	OTR	1	58	0	1,628
QUALYS INC	COM	74758T303	12,332	96	SH	DFND	2	96	0	0
QUANEX BLDG PRODS CORP	COM	747619104	45,649	1,645	SH	DFND	1	1,645	0	0
QUANEX BLDG PRODS CORP	COM	747619104	136,447	4,917	SH	DFND	1	349	0	4,568
QUANEX BLDG PRODS CORP	COM	747619104	136,447	4,917	SH	OTR	1	349	0	4,568
QUANEX BLDG PRODS CORP	COM	747619104	4,718	170	SH	DFND	2	170	0	0
QUANTA SVCS INC	COM	74762E102	144,264,648	483,866	SH	DFND	1	482,463	0	1,403
QUANTA SVCS INC	COM	74762E102	16,911,962	56,723	SH	DFND	1	56,679	0	44
QUANTA SVCS INC	COM	74762E102	16,911,962	56,723	SH	OTR	1	56,679	0	44
QUANTA SVCS INC	COM	74762E102	415,323	1,393	SH	DFND	3	1,393	0	0
QUANTA SVCS INC	COM	74762E102	1,744,774	5,852	SH	DFND	2	5,852	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	26,674	4,639	SH	DFND	1	4,639	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	5,077	883	SH	DFND	1	883	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	5,077	883	SH	OTR	1	883	0	0
QUANTUM CORP	COM	747906600	39	11	SH	DFND	1	11	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2,965,430	19,101	SH	DFND	1	19,101	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	699,867	4,508	SH	DFND	1	4,487	0	21
QUEST DIAGNOSTICS INC	COM	74834L100	699,867	4,508	SH	OTR	1	4,487	0	21
QUEST DIAGNOSTICS INC	COM	74834L100	4,037	26	SH	DFND	3	26	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	40,520	261	SH	DFND	2	261	0	0
QUINSTREET INC	COM	74874Q100	35,314	1,846	SH	DFND	1	1,846	0	0
QUINSTREET INC	COM	74874Q100	7,021	367	SH	DFND	1	367	0	0
QUINSTREET INC	COM	74874Q100	7,021	367	SH	OTR	1	367	0	0
QUINSTREET INC	COM	74874Q100	1,263	66	SH	DFND	2	66	0	0
RBB BANCORP	COM	74930B105	7,090	308	SH	DFND	1	308	0	0
RBB FD INC	MOTLEY FOOL GB	74933W635	10,656	336	SH	DFND	1	336	0	0
RBB FD INC	MOTLEY FOOL SM	74933W874	16,031	483	SH	DFND	1	483	0	0
RBB FD INC	MOTLEY FOOL SM	74933W874	27,051	815	SH	DFND	1	815	0	0
RBB FD INC	MOTLEY FOOL SM	74933W874	27,051	815	SH	OTR	1	815	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	22,275	500	SH	DFND	1	500	0	0
RB GLOBAL INC	COM	74935Q107	821,883	10,211	SH	DFND	1	10,211	0	0
RB GLOBAL INC	COM	74935Q107	390,216	4,848	SH	DFND	1	2,748	0	2,100
RB GLOBAL INC	COM	74935Q107	390,216	4,848	SH	OTR	1	2,748	0	2,100
RB GLOBAL INC	COM	74935Q107	21,330	265	SH	DFND	2	265	0	0
REV GROUP INC	COM	749527107	1,347	48	SH	DFND	1	48	0	0
REV GROUP INC	COM	749527107	1,347	48	SH	OTR	1	48	0	0

RGC RES INC	COM	74955L103	587	26	SH	DFND	1	26	0	0
RGC RES INC	COM	74955L103	60,939	2,700	SH	DFND	1	0	0	2,700
RGC RES INC	COM	74955L103	60,939	2,700	SH	OTR	1	0	0	2,700
RLI CORP	COM	749607107	836,737	5,399	SH	DFND	1	5,399	0	0
RLI CORP	COM	749607107	48,199	311	SH	DFND	1	290	0	21
RLI CORP	COM	749607107	48,199	311	SH	OTR	1	290	0	21
RLI CORP	COM	749607107	12,398	80	SH	DFND	2	80	0	0
RLJ LODGING TR	COM	74965L101	3,011	328	SH	DFND	1	328	0	0
RPC INC	COM	749660106	57,501	9,041	SH	DFND	1	9,041	0	0
RPC INC	COM	749660106	6,258	984	SH	DFND	1	910	0	74
RPC INC	COM	749660106	6,258	984	SH	OTR	1	910	0	74
RPC INC	COM	749660106	6,850	1,077	SH	DFND	2	1,077	0	0
RMR GROUP INC	CL A	74967R106	558	22	SH	DFND	1	22	0	0
RMR GROUP INC	CL A	74967R106	711	28	SH	DFND	1	28	0	0
RMR GROUP INC	CL A	74967R106	711	28	SH	OTR	1	28	0	0
RH	COM	74967X103	1,185,220	3,544	SH	DFND	1	3,544	0	0
RH	COM	74967X103	44,479	133	SH	DFND	1	133	0	0
RH	COM	74967X103	44,479	133	SH	OTR	1	133	0	0
RH	COM	74967X103	8,361	25	SH	DFND	2	25	0	0
RH	COM	74967X103	1,338	4	SH	DFND	2	0	0	4
RH	COM	74967X103	1,338	4	SH	OTR	2	0	0	4
RPM INTL INC	COM	749685103	4,600,904	38,024	SH	DFND	1	38,024	0	0
RPM INTL INC	COM	749685103	3,460,600	28,600	SH	DFND	1	19,924	0	8,676
RPM INTL INC	COM	749685103	3,460,600	28,600	SH	OTR	1	19,924	0	8,676
RPM INTL INC	COM	749685103	1,131,108	9,348	SH	DFND	2	9,348	0	0
RXO INC	COMMON STOCK	74982T103	123,340	4,405	SH	DFND	1	4,405	0	0
RXO INC	COMMON STOCK	74982T103	12,544	448	SH	DFND	1	423	0	25
RXO INC	COMMON STOCK	74982T103	12,544	448	SH	OTR	1	423	0	25
RXO INC	COMMON STOCK	74982T103	7,420	265	SH	DFND	2	265	0	0
RADIAN GROUP INC	COM	750236101	597,709	17,230	SH	DFND	1	17,230	0	0
RADIAN GROUP INC	COM	750236101	32,713	943	SH	DFND	1	902	0	41
RADIAN GROUP INC	COM	750236101	32,713	943	SH	OTR	1	902	0	41
RADIAN GROUP INC	COM	750236101	16,963	489	SH	DFND	2	489	0	0
RADIANT LOGISTICS INC	COM	75025X100	2,958	460	SH	DFND	1	460	0	0
RADIANT LOGISTICS INC	COM	75025X100	997	155	SH	DFND	1	155	0	0
RADIANT LOGISTICS INC	COM	75025X100	997	155	SH	OTR	1	155	0	0
RADNET INC	COM	750491102	106,652	1,537	SH	DFND	1	1,537	0	0
RADNET INC	COM	750491102	21,927	316	SH	DFND	1	290	0	26
RADNET INC	COM	750491102	21,927	316	SH	OTR	1	290	0	26
RADNET INC	COM	750491102	15,058	217	SH	DFND	2	217	0	0
RAMBUS INC DEL	COM	750917106	52,733	1,249	SH	DFND	1	1,249	0	0
RAMBUS INC DEL	COM	750917106	159,676	3,782	SH	DFND	1	582	0	3,200
RAMBUS INC DEL	COM	750917106	159,676	3,782	SH	OTR	1	582	0	3,200
RALPH LAUREN CORP	CL A	751212101	615,150	3,173	SH	DFND	1	3,170	0	3
RALPH LAUREN CORP	CL A	751212101	51,957	268	SH	DFND	1	268	0	0
RALPH LAUREN CORP	CL A	751212101	51,957	268	SH	OTR	1	268	0	0
RALPH LAUREN CORP	CL A	751212101	194	1	SH	DFND	3	1	0	0

RALPH LAUREN CORP	CL A	751212101	4,459	23	SH	DFND	2	23	0	0
RAMACO RES INC	COM CL B	75134P501	3,142	292	SH	DFND	1	292	0	0
RAMACO RES INC	COM CL A	75134P600	7,055	603	SH	DFND	1	603	0	0
RANGE RES CORP	COM	75281A109	354,109	11,512	SH	DFND	1	11,512	0	0
RANGE RES CORP	COM	75281A109	38,635	1,256	SH	DFND	1	1,256	0	0
RANGE RES CORP	COM	75281A109	38,635	1,256	SH	OTR	1	1,256	0	0
RANGE RES CORP	COM	75281A109	14,734	479	SH	DFND	2	479	0	0
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	4,320	2,000	SH	DFND	1	2,000	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	226,362	34,665	SH	DFND	1	34,665	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	2,912	446	SH	DFND	1	446	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	2,912	446	SH	OTR	1	446	0	0
RAPID7 INC	COM	753422104	48,466	1,215	SH	DFND	1	1,215	0	0
RAPID7 INC	COM	753422104	20,144	505	SH	DFND	1	505	0	0
RAPID7 INC	COM	753422104	20,144	505	SH	OTR	1	505	0	0
RAPT THERAPEUTICS INC	COM	75382E109	157	78	SH	DFND	1	78	0	0
RAYMOND JAMES FINL INC	COM	754730109	11,565,735	94,445	SH	DFND	1	94,443	0	2
RAYMOND JAMES FINL INC	COM	754730109	543,600	4,439	SH	DFND	1	4,415	0	24
RAYMOND JAMES FINL INC	COM	754730109	543,600	4,439	SH	OTR	1	4,415	0	24
RAYMOND JAMES FINL INC	COM	754730109	20,206	165	SH	DFND	3	165	0	0
RAYMOND JAMES FINL INC	COM	754730109	132,257	1,080	SH	DFND	2	1,080	0	0
RAYMOND JAMES FINL INC	COM	754730109	48,249	394	SH	DFND	2	394	0	0
RAYMOND JAMES FINL INC	COM	754730109	48,249	394	SH	OTR	2	394	0	0
RAYONIER INC	COM	754907103	237,424	7,378	SH	DFND	1	6,972	0	406
RAYONIER INC	COM	754907103	240,513	7,474	SH	DFND	1	6,124	0	1,350
RAYONIER INC	COM	754907103	240,513	7,474	SH	OTR	1	6,124	0	1,350
RAYONIER INC	COM	754907103	25,261	785	SH	DFND	2	785	0	0
RAYONIER INC	COM	754907103	11,263	350	SH	DFND	2	350	0	0
RAYONIER INC	COM	754907103	11,263	350	SH	OTR	2	350	0	0
RTX CORPORATION	COM	75513E101	122,143,335	1,008,116	SH	DFND	1	1,003,890	0	4,226
RTX CORPORATION	COM	75513E101	66,545,555	549,237	SH	DFND	1	524,821	0	24,416
RTX CORPORATION	COM	75513E101	66,545,555	549,237	SH	OTR	1	524,821	0	24,416
RTX CORPORATION	COM	75513E101	661,776	5,462	SH	DFND	3	5,462	0	0
RTX CORPORATION	COM	75513E101	3,150	26	SH	DFND	3	26	0	0
RTX CORPORATION	COM	75513E101	3,150	26	SH	OTR	3	26	0	0
RTX CORPORATION	COM	75513E101	2,114,363	17,451	SH	DFND	2	17,451	0	0
RTX CORPORATION	COM	75513E101	3,357,465	27,711	SH	DFND	2	27,473	0	238
RTX CORPORATION	COM	75513E101	3,357,465	27,711	SH	OTR	2	27,473	0	238
RBC BEARINGS INC	COM	75524B104	1,205,903	4,028	SH	DFND	1	4,028	0	0
RBC BEARINGS INC	COM	75524B104	111,070	371	SH	DFND	1	371	0	0
RBC BEARINGS INC	COM	75524B104	111,070	371	SH	OTR	1	371	0	0
RBC BEARINGS INC	COM	75524B104	27,244	91	SH	DFND	2	91	0	0
RE MAX HLDGS INC	CL A	75524W108	660	53	SH	DFND	1	53	0	0
READY CAPITAL CORP	COM	75574U101	86,211	11,299	SH	DFND	1	11,299	0	0

READY CAPITAL CORP	COM	75574U101	5,623	737	SH	DFND	1	694	0	43
READY CAPITAL CORP	COM	75574U101	5,623	737	SH	OTR	1	694	0	43
READY CAPITAL CORP	COM	75574U101	702	92	SH	DFND	2	92	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	950	187	SH	DFND	1	187	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	544	107	SH	DFND	1	107	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	544	107	SH	OTR	1	107	0	0
REALTY INCOME CORP	COM	756109104	5,805,847	91,546	SH	DFND	1	91,537	0	9
REALTY INCOME CORP	COM	756109104	1,449,084	22,849	SH	DFND	1	22,772	0	77
REALTY INCOME CORP	COM	756109104	1,449,084	22,849	SH	OTR	1	22,772	0	77
REALTY INCOME CORP	COM	756109104	5,010	79	SH	DFND	3	79	0	0
REALTY INCOME CORP	COM	756109104	20,865	329	SH	DFND	2	329	0	0
REALTY INCOME CORP	COM	756109104	2,029	32	SH	DFND	2	0	0	32
REALTY INCOME CORP	COM	756109104	2,029	32	SH	OTR	2	0	0	32
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	257,854	7,859	SH	DFND	1	7,859	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	176,387	5,376	SH	DFND	1	5,376	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	176,387	5,376	SH	OTR	1	5,376	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	14,076	2,136	SH	DFND	1	2,136	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	3,051	463	SH	DFND	1	463	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	3,051	463	SH	OTR	1	463	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	29,948	6,791	SH	DFND	1	6,791	0	0
RED ROCK RESORTS INC	CL A	75700L108	3,865	71	SH	DFND	1	71	0	0
RED ROCK RESORTS INC	CL A	75700L108	45,022	827	SH	DFND	1	0	0	827
RED ROCK RESORTS INC	CL A	75700L108	45,022	827	SH	OTR	1	0	0	827
RED VIOLET INC	COM	75704L104	4,154	146	SH	DFND	1	146	0	0
RED VIOLET INC	COM	75704L104	768	27	SH	DFND	1	27	0	0
RED VIOLET INC	COM	75704L104	768	27	SH	OTR	1	27	0	0
REDDIT INC	CL A	75734B100	79,763	1,210	SH	DFND	1	1,210	0	0
REDDIT INC	CL A	75734B100	32,960	500	SH	DFND	1	500	0	0
REDDIT INC	CL A	75734B100	32,960	500	SH	OTR	1	500	0	0
REDFIN CORP	COM	75737F108	131,678	10,509	SH	DFND	1	10,509	0	0
REDFIN CORP	COM	75737F108	82,072	6,550	SH	DFND	1	6,550	0	0
REDFIN CORP	COM	75737F108	82,072	6,550	SH	OTR	1	6,550	0	0
REDWOOD TRUST INC	COM	758075402	72,546	9,385	SH	DFND	1	9,385	0	0
REDWOOD TRUST INC	COM	758075402	11,015	1,425	SH	DFND	1	1,280	0	145
REDWOOD TRUST INC	COM	758075402	11,015	1,425	SH	OTR	1	1,280	0	145
REDWOOD TRUST INC	COM	758075402	11,008	1,424	SH	DFND	2	1,424	0	0
REGAL REXNORD CORPORATION	COM	758750103	779,636	4,700	SH	DFND	1	4,700	0	0
REGAL REXNORD CORPORATION	COM	758750103	596,173	3,594	SH	DFND	1	1,425	0	2,169
REGAL REXNORD CORPORATION	COM	758750103	596,173	3,594	SH	OTR	1	1,425	0	2,169
REGAL REXNORD CORPORATION	COM	758750103	13,934	84	SH	DFND	2	84	0	0
REGENCY CTRS CORP	COM	758849103	989,984	13,706	SH	DFND	1	13,704	0	2
REGENCY CTRS CORP	COM	758849103	145,905	2,020	SH	DFND	1	1,925	0	95

REGENCY CTRS CORP	COM	758849103	145,905	2,020	SH	OTR	1	1,925	0	95
REGENCY CTRS CORP	COM	758849103	144	2	SH	DFND	3	2	0	0
REGENCY CTRS CORP	COM	758849103	26,942	373	SH	DFND	2	373	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	12,971,250	12,339	SH	DFND	1	12,336	0	3
REGENERON PHARMACEUTICALS	COM	75886F107	2,920,345	2,778	SH	DFND	1	2,766	0	12
REGENERON PHARMACEUTICALS	COM	75886F107	2,920,345	2,778	SH	OTR	1	2,766	0	12
REGENERON PHARMACEUTICALS	COM	75886F107	10,512	10	SH	DFND	3	10	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	100,919	96	SH	DFND	2	96	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	4,205	4	SH	DFND	2	0	0	4
REGENERON PHARMACEUTICALS	COM	75886F107	4,205	4	SH	OTR	2	0	0	4
REGENXBIO INC	COM	75901B107	26,456	2,522	SH	DFND	1	2,522	0	0
REGENXBIO INC	COM	75901B107	4,962	473	SH	DFND	1	418	0	55
REGENXBIO INC	COM	75901B107	4,962	473	SH	OTR	1	418	0	55
REGENXBIO INC	COM	75901B107	6,284	599	SH	DFND	2	599	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,321,912	142,388	SH	DFND	1	128,888	0	13,500
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,194,449	51,198	SH	DFND	1	51,198	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,194,449	51,198	SH	OTR	1	51,198	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5,086	218	SH	DFND	3	218	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	41,947	1,798	SH	DFND	2	1,798	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,167	50	SH	DFND	2	0	0	50
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,167	50	SH	OTR	2	0	0	50
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	2,770,217	12,715	SH	DFND	1	12,715	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	227,238	1,043	SH	DFND	1	1,043	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	227,238	1,043	SH	OTR	1	1,043	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	25,491	117	SH	DFND	2	117	0	0
RELAY THERAPEUTICS INC	COM	75943R102	559	79	SH	DFND	1	79	0	0
RELIANCE INC	COM	759509102	1,368,542	4,732	SH	DFND	1	4,732	0	0
RELIANCE INC	COM	759509102	404,026	1,397	SH	DFND	1	697	0	700
RELIANCE INC	COM	759509102	404,026	1,397	SH	OTR	1	697	0	700
RELIANCE INC	COM	759509102	43,671	151	SH	DFND	2	151	0	0
RELIANCE INC	COM	759509102	101,224	350	SH	DFND	2	350	0	0
RELIANCE INC	COM	759509102	101,224	350	SH	OTR	2	350	0	0
RELX PLC	SPONSORED ADR	759530108	1,790,856	37,734	SH	DFND	1	37,734	0	0
RELX PLC	SPONSORED ADR	759530108	244,134	5,144	SH	DFND	1	5,144	0	0
RELX PLC	SPONSORED ADR	759530108	244,134	5,144	SH	OTR	1	5,144	0	0
RELX PLC	SPONSORED ADR	759530108	30,612	645	SH	DFND	2	645	0	0
REMITLY GLOBAL INC	COM	75960P104	104,790	7,826	SH	DFND	1	7,826	0	0
REMITLY GLOBAL INC	COM	75960P104	1,352	101	SH	DFND	1	101	0	0
REMITLY GLOBAL INC	COM	75960P104	1,352	101	SH	OTR	1	101	0	0
RENASANT CORP	COM	75970E107	5,590	172	SH	DFND	1	172	0	0

RENASANT CORP	COM	75970E107	6,728	207	SH	DFND	1	207	0	0
RENASANT CORP	COM	75970E107	6,728	207	SH	OTR	1	207	0	0
KORU MEDICAL SYSTEMS INC	COM	759910102	264,810	97,000	SH	DFND	1	97,000	0	0
REPLIGEN CORP	COM	759916109	416,101	2,796	SH	DFND	1	2,796	0	0
REPLIGEN CORP	COM	759916109	29,913	201	SH	DFND	1	201	0	0
REPLIGEN CORP	COM	759916109	29,913	201	SH	OTR	1	201	0	0
REPLIGEN CORP	COM	759916109	25,597	172	SH	DFND	2	172	0	0
UPBOUND GROUP INC	COM	76009N100	73,577	2,300	SH	DFND	1	2,300	0	0
UPBOUND GROUP INC	COM	76009N100	9,725	304	SH	DFND	1	256	0	48
UPBOUND GROUP INC	COM	76009N100	9,725	304	SH	OTR	1	256	0	48
UPBOUND GROUP INC	COM	76009N100	14,332	448	SH	DFND	2	448	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	65,740	2,637	SH	DFND	1	2,637	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	9,149	367	SH	DFND	1	367	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	9,149	367	SH	OTR	1	367	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	1,222	49	SH	DFND	2	49	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	13,060	200	SH	DFND	1	200	0	0
REPAY HLDGS CORP	COM CL A	76029L100	178,239	21,843	SH	DFND	1	21,843	0	0
REPAY HLDGS CORP	COM CL A	76029L100	1,697	208	SH	DFND	1	208	0	0
REPAY HLDGS CORP	COM CL A	76029L100	1,697	208	SH	OTR	1	208	0	0
REPLIMUNE GROUP INC	COM	76029N106	3,420	312	SH	DFND	1	312	0	0
REPLIMUNE GROUP INC	COM	76029N106	1,304	119	SH	DFND	1	119	0	0
REPLIMUNE GROUP INC	COM	76029N106	1,304	119	SH	OTR	1	119	0	0
REPUBLIC SVCS INC	COM	760759100	6,900,260	34,357	SH	DFND	1	34,357	0	0
REPUBLIC SVCS INC	COM	760759100	1,266,095	6,304	SH	DFND	1	3,811	0	2,493
REPUBLIC SVCS INC	COM	760759100	1,266,095	6,304	SH	OTR	1	3,811	0	2,493
REPUBLIC SVCS INC	COM	760759100	2,410	12	SH	DFND	3	12	0	0
REPUBLIC SVCS INC	COM	760759100	54,628	272	SH	DFND	2	272	0	0
RESMED INC	COM	761152107	10,699,047	43,827	SH	DFND	1	43,820	0	7
RESMED INC	COM	761152107	5,880,363	24,088	SH	DFND	1	20,488	0	3,600
RESMED INC	COM	761152107	5,880,363	24,088	SH	OTR	1	20,488	0	3,600
RESMED INC	COM	761152107	4,150	17	SH	DFND	3	17	0	0
RESMED INC	COM	761152107	63,959	262	SH	DFND	2	262	0	0
RESMED INC	COM	761152107	40,036	164	SH	DFND	2	150	0	14
RESMED INC	COM	761152107	40,036	164	SH	OTR	2	150	0	14
RESIDEO TECHNOLOGIES INC	COM	76118Y104	126,902	6,301	SH	DFND	1	6,150	0	151
RESIDEO TECHNOLOGIES INC	COM	76118Y104	72,927	3,621	SH	DFND	1	3,550	0	71
RESIDEO TECHNOLOGIES INC	COM	76118Y104	72,927	3,621	SH	OTR	1	3,550	0	71
RESIDEO TECHNOLOGIES INC	COM	76118Y104	16,817	835	SH	DFND	2	835	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	504	25	SH	DFND	2	25	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	504	25	SH	OTR	2	25	0	0
RESOURCES CONNECTION INC	COM	76122Q105	16,015	1,651	SH	DFND	1	1,651	0	0
RESOURCES CONNECTION INC	COM	76122Q105	11,611	1,197	SH	DFND	1	1,197	0	0
RESOURCES CONNECTION INC	COM	76122Q105	11,611	1,197	SH	OTR	1	1,197	0	0

RESTAURANT BRANDS INTL INC	COM	76131D103	410,723	5,695	SH	DFND	1	5,695	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	127,075	1,762	SH	DFND	1	1,762	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	127,075	1,762	SH	OTR	1	1,762	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	6,635	92	SH	DFND	2	92	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	85,713	5,449	SH	DFND	1	5,449	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	10,476	666	SH	DFND	1	544	0	122
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	10,476	666	SH	OTR	1	544	0	122
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	8,604	547	SH	DFND	2	547	0	0
REVOLUTION MEDICINES INC	COM	76155X100	38,094	840	SH	DFND	1	840	0	0
REVOLVE GROUP INC	CL A	76156B107	92,752	3,743	SH	DFND	1	3,743	0	0
REVOLVE GROUP INC	CL A	76156B107	110,618	4,464	SH	DFND	1	94	0	4,370
REVOLVE GROUP INC	CL A	76156B107	110,618	4,464	SH	OTR	1	94	0	4,370
REX AMERICAN RES CORP	COM	761624105	99,385	2,147	SH	DFND	1	2,147	0	0
REX AMERICAN RES CORP	COM	761624105	158,775	3,430	SH	DFND	1	62	0	3,368
REX AMERICAN RES CORP	COM	761624105	158,775	3,430	SH	OTR	1	62	0	3,368
REX AMERICAN RES CORP	COM	761624105	1,528	33	SH	DFND	2	33	0	0
REXFORD INDL RLTY INC	COM	76169C100	291,094	5,786	SH	DFND	1	5,786	0	0
REXFORD INDL RLTY INC	COM	76169C100	84,571	1,681	SH	DFND	1	1,681	0	0
REXFORD INDL RLTY INC	COM	76169C100	84,571	1,681	SH	OTR	1	1,681	0	0
REXFORD INDL RLTY INC	COM	76169C100	31,444	625	SH	DFND	2	625	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	153,416	4,933	SH	DFND	1	4,933	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	6,655	214	SH	DFND	1	214	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	6,655	214	SH	OTR	1	214	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	6,444	123	SH	DFND	1	123	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	3,367	1,036	SH	DFND	1	1,036	0	0
RICHARDSON ELECTRS LTD	COM	763165107	1,715	139	SH	DFND	1	139	0	0
RICHMOND MUT BANCORPORATION	COM	76525P100	27,258	2,113	SH	DFND	1	2,113	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	5,907	223	SH	DFND	1	223	0	0
RIMINI STR INC DEL	COM	76674Q107	167	90	SH	DFND	1	90	0	0
RINGCENTRAL INC	CL A	76680R206	9,204	291	SH	DFND	1	291	0	0
RINGCENTRAL INC	CL A	76680R206	822	26	SH	DFND	1	26	0	0
RINGCENTRAL INC	CL A	76680R206	822	26	SH	OTR	1	26	0	0
RING ENERGY INC	COM	76680V108	621	388	SH	DFND	1	388	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,323,548	18,597	SH	DFND	1	18,597	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	911,332	12,805	SH	DFND	1	4,727	0	8,078
RIO TINTO PLC	SPONSORED ADR	767204100	911,332	12,805	SH	OTR	1	4,727	0	8,078
RIO TINTO PLC	SPONSORED ADR	767204100	25,265	355	SH	DFND	2	355	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	39,855	560	SH	DFND	2	560	0	0

RIO TINTO PLC	SPONSORED ADR	767204100	39,855	560 SH	OTR	2	560	0	0
RIOT PLATFORMS INC	COM	767292105	7,516	1,013 SH	DFND	1	1,013	0	0
RIVERNORTH DOUBLELINE STRATE	COM	76882G107	22,688	2,500 SH	DFND	1	2,500	0	0
RIVERNORTH DOUBLELINE STRATE	COM	76882G107	22,688	2,500 SH	OTR	1	2,500	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	404,784	36,077 SH	DFND	1	36,077	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	95,449	8,507 SH	DFND	1	8,507	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	95,449	8,507 SH	OTR	1	8,507	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	4,488	400 SH	DFND	2	400	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,414	126 SH	DFND	2	0	0	126
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,414	126 SH	OTR	2	0	0	126
ROBERT HALF INC.	COM	770323103	371,564	5,512 SH	DFND	1	5,512	0	0
ROBERT HALF INC.	COM	770323103	139,539	2,070 SH	DFND	1	1,980	0	90
ROBERT HALF INC.	COM	770323103	139,539	2,070 SH	OTR	1	1,980	0	90
ROBERT HALF INC.	COM	770323103	41,457	615 SH	DFND	2	615	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	139,302	5,948 SH	DFND	1	5,948	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	7,752	331 SH	DFND	1	331	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	7,752	331 SH	OTR	1	331	0	0
ROBLOX CORP	CL A	771049103	363,330	8,209 SH	DFND	1	8,209	0	0
ROBLOX CORP	CL A	771049103	41,826	945 SH	DFND	1	871	0	74
ROBLOX CORP	CL A	771049103	41,826	945 SH	OTR	1	871	0	74
ROBLOX CORP	CL A	771049103	974	22 SH	DFND	2	0	0	22
ROBLOX CORP	CL A	771049103	974	22 SH	OTR	2	0	0	22
ROCKET COS INC	COM CL A	77311W101	30,052	1,566 SH	DFND	1	1,566	0	0
ROCKET COS INC	COM CL A	77311W101	16,407	855 SH	DFND	1	855	0	0
ROCKET COS INC	COM CL A	77311W101	16,407	855 SH	OTR	1	855	0	0
ROCKET LAB USA INC	COM	773122106	6,665	685 SH	DFND	1	685	0	0
ROCKET LAB USA INC	COM	773122106	1,518	156 SH	DFND	1	156	0	0
ROCKET LAB USA INC	COM	773122106	1,518	156 SH	OTR	1	156	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	7,739	419 SH	DFND	1	419	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	141,628	7,668 SH	DFND	1	28	0	7,640
ROCKET PHARMACEUTICALS INC	COM	77313F106	141,628	7,668 SH	OTR	1	28	0	7,640
ROCKWELL AUTOMATION INC	COM	773903109	15,643,164	58,270 SH	DFND	1	58,240	0	30
ROCKWELL AUTOMATION INC	COM	773903109	3,789,044	14,114 SH	DFND	1	12,745	0	1,369
ROCKWELL AUTOMATION INC	COM	773903109	3,789,044	14,114 SH	OTR	1	12,745	0	1,369
ROCKWELL AUTOMATION INC	COM	773903109	40,001	149 SH	DFND	3	149	0	0
ROCKWELL AUTOMATION INC	COM	773903109	37,584	140 SH	DFND	2	140	0	0
ROCKWELL AUTOMATION INC	COM	773903109	55,840	208 SH	DFND	2	200	0	8
ROCKWELL AUTOMATION INC	COM	773903109	55,840	208 SH	OTR	2	200	0	8
ROCKY BRANDS INC	COM	774515100	191	6 SH	DFND	1	6	0	0

ROGERS COMMUNICATIONS INC	CL B	775109200	52,715	1,311	SH	DFND	1	1,311	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	247,533	6,156	SH	DFND	1	1,656	0	4,500
ROGERS COMMUNICATIONS INC	CL B	775109200	247,533	6,156	SH	OTR	1	1,656	0	4,500
ROGERS CORP	COM	775133101	84,758	750	SH	DFND	1	750	0	0
ROGERS CORP	COM	775133101	1,695	15	SH	DFND	1	10	0	5
ROGERS CORP	COM	775133101	1,695	15	SH	OTR	1	10	0	5
ROGERS CORP	COM	775133101	2,599	23	SH	DFND	2	23	0	0
ROKU INC	COM CL A	77543R102	136,777	1,832	SH	DFND	1	1,832	0	0
ROKU INC	COM CL A	77543R102	29,789	399	SH	DFND	1	353	0	46
ROKU INC	COM CL A	77543R102	29,789	399	SH	OTR	1	353	0	46
ROKU INC	COM CL A	77543R102	1,493	20	SH	DFND	2	0	0	20
ROKU INC	COM CL A	77543R102	1,493	20	SH	OTR	2	0	0	20
ROLLINS INC	COM	775711104	1,897,104	37,507	SH	DFND	1	37,491	0	16
ROLLINS INC	COM	775711104	565,687	11,184	SH	DFND	1	11,184	0	0
ROLLINS INC	COM	775711104	565,687	11,184	SH	OTR	1	11,184	0	0
ROLLINS INC	COM	775711104	303	6	SH	DFND	3	6	0	0
ROLLINS INC	COM	775711104	2,074	41	SH	DFND	2	41	0	0
R1 RCM INC	COM	77634L105	205,536	14,505	SH	DFND	1	14,505	0	0
R1 RCM INC	COM	77634L105	17,316	1,222	SH	DFND	1	1,222	0	0
R1 RCM INC	COM	77634L105	17,316	1,222	SH	OTR	1	1,222	0	0
R1 RCM INC	COM	77634L105	12,498	882	SH	DFND	2	882	0	0
ROOT INC	CL A NEW	77664L207	1,360	36	SH	DFND	1	36	0	0
ROPER TECHNOLOGIES INC	COM	776696106	9,194,615	16,524	SH	DFND	1	16,521	0	3
ROPER TECHNOLOGIES INC	COM	776696106	3,729,261	6,702	SH	DFND	1	4,199	0	2,503
ROPER TECHNOLOGIES INC	COM	776696106	3,729,261	6,702	SH	OTR	1	4,199	0	2,503
ROPER TECHNOLOGIES INC	COM	776696106	8,347	15	SH	DFND	3	15	0	0
ROPER TECHNOLOGIES INC	COM	776696106	100,716	181	SH	DFND	2	181	0	0
ROPER TECHNOLOGIES INC	COM	776696106	556,440	1,000	SH	DFND	2	1,000	0	0
ROPER TECHNOLOGIES INC	COM	776696106	556,440	1,000	SH	OTR	2	1,000	0	0
ROSS STORES INC	COM	778296103	26,437,232	175,651	SH	DFND	1	174,890	0	761
ROSS STORES INC	COM	778296103	10,960,740	72,824	SH	DFND	1	69,203	0	3,621
ROSS STORES INC	COM	778296103	10,960,740	72,824	SH	OTR	1	69,203	0	3,621
ROSS STORES INC	COM	778296103	3,161	21	SH	DFND	3	21	0	0
ROSS STORES INC	COM	778296103	269,262	1,789	SH	DFND	2	1,789	0	0
ROSS STORES INC	COM	778296103	37,477	249	SH	DFND	2	0	0	249
ROSS STORES INC	COM	778296103	37,477	249	SH	OTR	2	0	0	249
ROYAL BK CDA	COM	780087102	8,041,343	64,470	SH	DFND	1	64,470	0	0
ROYAL BK CDA	COM	780087102	1,113,465	8,927	SH	DFND	1	6,394	0	2,533
ROYAL BK CDA	COM	780087102	1,113,465	8,927	SH	OTR	1	6,394	0	2,533
ROYAL BK CDA	COM	780087102	49,892	400	SH	DFND	3	400	0	0
ROYAL BK CDA	COM	780087102	49,892	400	SH	OTR	3	400	0	0
ROYAL BK CDA	COM	780087102	40,413	324	SH	DFND	2	324	0	0
SHELL PLC	SPON ADS	780259305	36,618,738	555,250	SH	DFND	1	554,508	0	742
SHELL PLC	SPON ADS	780259305	10,528,258	159,640	SH	DFND	1	155,232	0	4,408

SHELL PLC	SPON ADS	780259305	10,528,258	159,640	SH	OTR	1	155,232	0	4,408
SHELL PLC	SPON ADS	780259305	3,957	60	SH	DFND	3	60	0	0
SHELL PLC	SPON ADS	780259305	346,501	5,254	SH	DFND	2	5,254	0	0
SHELL PLC	SPON ADS	780259305	14,839	225	SH	DFND	2	225	0	0
SHELL PLC	SPON ADS	780259305	14,839	225	SH	OTR	2	225	0	0
ROYAL GOLD INC	COM	780287108	345,419	2,462	SH	DFND	1	2,462	0	0
ROYAL GOLD INC	COM	780287108	162,888	1,161	SH	DFND	1	1,161	0	0
ROYAL GOLD INC	COM	780287108	162,888	1,161	SH	OTR	1	1,161	0	0
ROYAL GOLD INC	COM	780287108	17,958	128	SH	DFND	2	128	0	0
ROYAL GOLD INC	COM	780287108	1,684	12	SH	DFND	2	0	0	12
ROYAL GOLD INC	COM	780287108	1,684	12	SH	OTR	2	0	0	12
ROYCE GLOBAL TRUST INC	COM	78081T104	9,860	850	SH	DFND	1	850	0	0
ROYCE SMALL CAP TRUST INC	COM	780910105	156,513	9,969	SH	DFND	1	6,604	0	3,365
RUMBLE INC	COM CL A	78137L105	2,680	500	SH	DFND	1	500	0	0
RUNWAY GROWTH FINANCE CORP	COM	78163D100	362,599	35,238	SH	DFND	1	35,238	0	0
RUNWAY GROWTH FINANCE CORP	COM	78163D100	362,599	35,238	SH	OTR	1	35,238	0	0
RUSH ENTERPRISES INC	CL A	781846209	40,151	760	SH	DFND	1	760	0	0
RUSH ENTERPRISES INC	CL A	781846209	1,743	33	SH	DFND	1	33	0	0
RUSH ENTERPRISES INC	CL A	781846209	1,743	33	SH	OTR	1	33	0	0
RUSH ENTERPRISES INC	CL A	781846209	687	13	SH	DFND	2	13	0	0
RUSH ENTERPRISES INC	CL B	781846308	68,137	1,421	SH	DFND	1	1,421	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	240,000	3,615	SH	DFND	1	3,615	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	2,324	35	SH	DFND	1	35	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	2,324	35	SH	OTR	1	35	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	398,759	8,826	SH	DFND	1	8,826	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	6,732	149	SH	DFND	1	149	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	6,732	149	SH	OTR	1	149	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	1,130	25	SH	DFND	2	25	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	8,449	187	SH	DFND	2	187	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	8,449	187	SH	OTR	2	187	0	0
RYDER SYS INC	COM	783549108	205,578	1,410	SH	DFND	1	1,410	0	0
RYDER SYS INC	COM	783549108	36,742	252	SH	DFND	1	252	0	0
RYDER SYS INC	COM	783549108	36,742	252	SH	OTR	1	252	0	0
RYDER SYS INC	COM	783549108	25,515	175	SH	DFND	2	175	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	290,942	2,713	SH	DFND	1	2,713	0	0
S & T BANCORP INC	COM	783859101	528,948	12,603	SH	DFND	1	12,603	0	0
S & T BANCORP INC	COM	783859101	159,612	3,803	SH	DFND	1	3,016	0	787
S & T BANCORP INC	COM	783859101	159,612	3,803	SH	OTR	1	3,016	0	787
S & T BANCORP INC	COM	783859101	21,992	524	SH	DFND	2	524	0	0
SES AI CORPORATION	*W EXP 12/10/2	78397Q117	45	1,395	SH	DFND	1	1,395	0	0
SB FINL GROUP INC	COM	78408D105	39,064	1,900	SH	DFND	1	1,900	0	0
S&P GLOBAL INC	COM	78409V104	222,468,454	430,623	SH	DFND	1	429,408	0	1,215
S&P GLOBAL INC	COM	78409V104	62,766,747	121,495	SH	DFND	1	113,775	0	7,720
S&P GLOBAL INC	COM	78409V104	62,766,747	121,495	SH	OTR	1	113,775	0	7,720

S&P GLOBAL INC	COM	78409V104	332,703	644	SH	DFND	3	644	0	0
S&P GLOBAL INC	COM	78409V104	5,658,022	10,952	SH	DFND	2	10,952	0	0
S&P GLOBAL INC	COM	78409V104	493,372	955	SH	DFND	2	943	0	12
S&P GLOBAL INC	COM	78409V104	493,372	955	SH	OTR	2	943	0	12
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,259,692	9,388	SH	DFND	1	9,388	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	991,443	4,119	SH	DFND	1	2,237	0	1,882
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	991,443	4,119	SH	OTR	1	2,237	0	1,882
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	3,129	13	SH	DFND	3	13	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	19,015	79	SH	DFND	2	79	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,888	12	SH	DFND	2	0	0	12
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,888	12	SH	OTR	2	0	0	12
SEI INVTS CO	COM	784117103	1,486,547	21,485	SH	DFND	1	21,485	0	0
SEI INVTS CO	COM	784117103	143,638	2,076	SH	DFND	1	2,076	0	0
SEI INVTS CO	COM	784117103	143,638	2,076	SH	OTR	1	2,076	0	0
SEI INVTS CO	COM	784117103	33,350	482	SH	DFND	2	482	0	0
SEACOR MARINE HLDGS INC	COM	78413P101	27,030	2,801	SH	DFND	1	2,801	0	0
SJW GROUP	COM	784305104	61,132	1,052	SH	DFND	1	1,052	0	0
SJW GROUP	COM	784305104	7,903	136	SH	DFND	1	128	0	8
SJW GROUP	COM	784305104	7,903	136	SH	OTR	1	128	0	8
SJW GROUP	COM	784305104	4,765	82	SH	DFND	2	82	0	0
NEOS ETF TRUST	NEOS S&P 500 H	78433H303	203,947	3,981	SH	DFND	1	3,981	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	236,963	9,969	SH	DFND	1	9,969	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	111,790	4,703	SH	DFND	1	4,703	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	111,790	4,703	SH	OTR	1	4,703	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	13,145	553	SH	DFND	2	553	0	0
SL GREEN RLTY CORP	COM	78440X887	322,016	4,626	SH	DFND	1	4,626	0	0
SL GREEN RLTY CORP	COM	78440X887	28,749	413	SH	DFND	1	396	0	17
SL GREEN RLTY CORP	COM	78440X887	28,749	413	SH	OTR	1	396	0	17
SL GREEN RLTY CORP	COM	78440X887	15,105	217	SH	DFND	2	217	0	0
SLM CORP	COM	78442P106	107,192	4,687	SH	DFND	1	4,687	0	0
SLM CORP	COM	78442P106	114,190	4,993	SH	DFND	1	4,993	0	0
SLM CORP	COM	78442P106	114,190	4,993	SH	OTR	1	4,993	0	0
SLM CORP	COM	78442P106	13,951	610	SH	DFND	2	610	0	0
SM ENERGY CO	COM	78454L100	605,865	15,158	SH	DFND	1	15,158	0	0
SM ENERGY CO	COM	78454L100	89,253	2,233	SH	DFND	1	2,139	0	94
SM ENERGY CO	COM	78454L100	89,253	2,233	SH	OTR	1	2,139	0	94
SM ENERGY CO	COM	78454L100	27,739	694	SH	DFND	2	694	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,528,126,565	2,663,355	SH	DFND	1	2,661,856	0	1,499
SPDR S&P 500 ETF TR	TR UNIT	78462F103	380,561,238	663,276	SH	DFND	1	657,962	0	5,314
SPDR S&P 500 ETF TR	TR UNIT	78462F103	380,561,238	663,276	SH	OTR	1	657,962	0	5,314
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,470,037	4,305	SH	DFND	3	4,305	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	62,972,455	109,754	SH	DFND	2	109,754	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	15,352,670	26,758	SH	DFND	2	26,758	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	15,352,670	26,758	SH	OTR	2	26,758	0	0

SPS COMM INC	COM	78463M107	879,202	4,528	SH	DFND	1	4,528	0	0
SPS COMM INC	COM	78463M107	95,920	494	SH	DFND	1	466	0	28
SPS COMM INC	COM	78463M107	95,920	494	SH	OTR	1	466	0	28
SPS COMM INC	COM	78463M107	53,785	277	SH	DFND	2	277	0	0
SPDR GOLD TR	GOLD SHS	78463V107	127,424,448	524,251	SH	DFND	1	523,494	0	757
SPDR GOLD TR	GOLD SHS	78463V107	8,358,590	34,389	SH	DFND	1	33,172	0	1,217
SPDR GOLD TR	GOLD SHS	78463V107	8,358,590	34,389	SH	OTR	1	33,172	0	1,217
SPDR GOLD TR	GOLD SHS	78463V107	663,068	2,728	SH	DFND	3	2,728	0	0
SPDR GOLD TR	GOLD SHS	78463V107	526,225	2,165	SH	DFND	2	2,165	0	0
SPDR GOLD TR	GOLD SHS	78463V107	327,159	1,346	SH	DFND	2	1,346	0	0
SPDR GOLD TR	GOLD SHS	78463V107	327,159	1,346	SH	OTR	2	1,346	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	5,145,722	137,992	SH	DFND	1	103,852	0	34,140
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	272,814	7,316	SH	DFND	1	7,316	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	272,814	7,316	SH	OTR	1	7,316	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	15,252	409	SH	DFND	2	409	0	0
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	52,326	425	SH	DFND	1	425	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG	78463X509	136,472	3,306	SH	DFND	1	3,306	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	58,131	1,008	SH	DFND	1	1,008	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES E	78463X749	26,142	550	SH	DFND	1	550	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	10,792	173	SH	DFND	1	173	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	31,062	809	SH	DFND	1	809	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	31,062	809	SH	OTR	1	809	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	98,164,190	3,224,842	SH	DFND	1	3,224,842	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	4,694,822	154,232	SH	DFND	1	154,232	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	4,694,822	154,232	SH	OTR	1	154,232	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	440,863	14,483	SH	DFND	3	14,483	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	866,048	28,451	SH	DFND	2	28,451	0	0
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	11,474	186	SH	DFND	1	186	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	27,432	995	SH	DFND	1	995	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	27,432	995	SH	OTR	1	995	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	4,606,526	134,970	SH	DFND	1	134,970	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	91,127	2,670	SH	DFND	1	2,670	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	91,127	2,670	SH	OTR	1	2,670	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	33,993	996	SH	DFND	3	996	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVL	78463X889	1,912,405	50,916	SH	DFND	1	50,916	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	1,897,830	9,608	SH	DFND	1	9,608	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	580,726	2,940	SH	DFND	1	2,940	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	580,726	2,940	SH	OTR	1	2,940	0	0
SPDR SER TR	FACTST INV ETF	78464A110	4,637	30	SH	DFND	1	30	0	0
SPDR SER TR	PORTFOLIO CRPO	78464A144	4,535	151	SH	DFND	1	151	0	0
SPDR SER TR	PORTFOLIO CRPO	78464A144	189,159	6,299	SH	DFND	1	6,299	0	0
SPDR SER TR	PORTFOLIO CRPO	78464A144	189,159	6,299	SH	OTR	1	6,299	0	0
SPDR SER TR	S&P 600 SMCP G	78464A201	78,492	843	SH	DFND	1	843	0	0
SPDR SER TR	S&P 600 SMCP V	78464A300	204,027	2,350	SH	DFND	1	2,350	0	0
SPDR SER TR	BBG CONV SEC E	78464A359	54,430,139	710,669	SH	DFND	1	710,669	0	0
SPDR SER TR	BBG CONV SEC E	78464A359	4,303,286	56,186	SH	DFND	1	56,027	0	159
SPDR SER TR	BBG CONV SEC E	78464A359	4,303,286	56,186	SH	OTR	1	56,027	0	159

SPDR SER TR	BBG CONV SEC E	78464A359	90,376	1,180	SH	DFND	3	1,180	0	0
SPDR SER TR	BBG CONV SEC E	78464A359	122,391	1,598	SH	DFND	2	1,598	0	0
SPDR SER TR	PORTFOLIO INTR	78464A375	545,124	16,171	SH	DFND	1	16,171	0	0
SPDR SER TR	PORTFOLIO INTR	78464A375	1,146	34	SH	DFND	3	34	0	0
SPDR SER TR	PORT MTG BK ET	78464A383	203	9	SH	DFND	1	9	0	0
SPDR SER TR	BLOOMBERG EMER	78464A391	61,704	2,901	SH	DFND	1	2,901	0	0
SPDR SER TR	BLOOMBERG EMER	78464A391	766	36	SH	DFND	3	36	0	0
SPDR SER TR	PRTFLO S&P500	78464A409	1,420,265	17,124	SH	DFND	1	17,124	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	39,699,775	1,311,089	SH	DFND	1	1,311,089	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	1,587,156	52,416	SH	DFND	1	46,094	0	6,322
SPDR SER TR	PORTFOLIO SHOR	78464A474	1,587,156	52,416	SH	OTR	1	46,094	0	6,322
SPDR SER TR	PORTFOLIO SHOR	78464A474	108,887	3,596	SH	DFND	3	3,596	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	1,198,876	39,593	SH	DFND	2	39,593	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	33,611	1,110	SH	DFND	2	1,110	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	33,611	1,110	SH	OTR	2	1,110	0	0
SPDR SER TR	FTSE INT GVT E	78464A490	8,058	200	SH	DFND	1	200	0	0
SPDR SER TR	FTSE INT GVT E	78464A490	20,145	500	SH	DFND	1	200	0	300
SPDR SER TR	FTSE INT GVT E	78464A490	20,145	500	SH	OTR	1	200	0	300
SPDR SER TR	FTSE INT GVT E	78464A490	4,230	105	SH	DFND	2	105	0	0
SPDR SER TR	FTSE INT GVT E	78464A490	4,230	105	SH	OTR	2	105	0	0
SPDR SER TR	PRTFLO S&P500	78464A508	506,822	9,588	SH	DFND	1	9,588	0	0
SPDR SER TR	BLOOMBERG INTL	78464A516	375,862	16,090	SH	DFND	1	16,090	0	0
SPDR SER TR	BLOOMBERG INTL	78464A516	127,125	5,442	SH	DFND	1	5,442	0	0
SPDR SER TR	BLOOMBERG INTL	78464A516	127,125	5,442	SH	OTR	1	5,442	0	0
SPDR SER TR	S&P TRANSN ETF	78464A532	234,542	2,845	SH	DFND	1	2,845	0	0
SPDR SER TR	S&P TRANSN ETF	78464A532	155,399	1,885	SH	DFND	1	1,885	0	0
SPDR SER TR	S&P TRANSN ETF	78464A532	155,399	1,885	SH	OTR	1	1,885	0	0
SPDR SER TR	HLTH CARE SVCS	78464A573	48,450	500	SH	DFND	1	500	0	0
SPDR SER TR	HLTH CR EQUIP	78464A581	34,213	378	SH	DFND	1	378	0	0
SPDR SER TR	COMP SOFTWARE	78464A599	18,479	115	SH	DFND	1	115	0	0
SPDR SER TR	DJ REIT ETF	78464A607	1,653,568	15,493	SH	DFND	1	15,493	0	0
SPDR SER TR	DJ REIT ETF	78464A607	337,480	3,162	SH	DFND	1	3,162	0	0
SPDR SER TR	DJ REIT ETF	78464A607	337,480	3,162	SH	OTR	1	3,162	0	0
SPDR SER TR	DJ REIT ETF	78464A607	38,423	360	SH	DFND	3	360	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	19,761,275	125,596	SH	DFND	1	125,596	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	940,421	5,977	SH	DFND	1	5,977	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	940,421	5,977	SH	OTR	1	5,977	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	29,580	188	SH	DFND	3	188	0	0
SPDR SER TR	PORTFOLIO AGRG	78464A649	193,096	7,387	SH	DFND	1	7,387	0	0
SPDR SER TR	PORTFLI TIPS E	78464A656	105,199	4,003	SH	DFND	1	4,003	0	0
SPDR SER TR	PORTFOLIO LN T	78464A664	76,483	2,631	SH	DFND	1	2,631	0	0
SPDR SER TR	PORTFLI INTRMD	78464A672	55,098	1,896	SH	DFND	1	1,896	0	0
SPDR SER TR	PORTFLI INTRMD	78464A672	138,994	4,783	SH	DFND	1	4,350	0	433
SPDR SER TR	PORTFLI INTRMD	78464A672	138,994	4,783	SH	OTR	1	4,350	0	433
SPDR SER TR	S&P REGL BKG	78464A698	6,250,621	110,435	SH	DFND	1	110,435	0	0
SPDR SER TR	S&P REGL BKG	78464A698	256,794	4,537	SH	DFND	1	4,537	0	0
SPDR SER TR	S&P REGL BKG	78464A698	256,794	4,537	SH	OTR	1	4,537	0	0

SPDR SER TR	S&P PHARMAC	78464A722	841,775	18,976	SH	DFND	1	18,976	0	0
SPDR SER TR	S&P PHARMAC	78464A722	88,720	2,000	SH	DFND	1	2,000	0	0
SPDR SER TR	S&P PHARMAC	78464A722	88,720	2,000	SH	OTR	1	2,000	0	0
SPDR SER TR	S&P METALS MNG	78464A755	4,426,883	69,474	SH	DFND	1	69,474	0	0
SPDR SER TR	S&P METALS MNG	78464A755	142,733	2,240	SH	DFND	1	2,240	0	0
SPDR SER TR	S&P METALS MNG	78464A755	142,733	2,240	SH	OTR	1	2,240	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	18,540,907	130,533	SH	DFND	1	130,533	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	16,118,415	113,478	SH	DFND	1	112,837	0	641
SPDR SER TR	S&P DIVID ETF	78464A763	16,118,415	113,478	SH	OTR	1	112,837	0	641
SPDR SER TR	S&P DIVID ETF	78464A763	2,841	20	SH	DFND	3	20	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	207,662	1,462	SH	DFND	2	1,462	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	207,662	1,462	SH	OTR	2	1,462	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	419,347	3,358	SH	DFND	1	3,358	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	24,227	194	SH	DFND	1	194	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	24,227	194	SH	OTR	1	194	0	0
SPDR SER TR	S&P INS ETF	78464A789	70,540	1,243	SH	DFND	1	1,243	0	0
SPDR SER TR	S&P INS ETF	78464A789	6,129	108	SH	DFND	1	108	0	0
SPDR SER TR	S&P INS ETF	78464A789	6,129	108	SH	OTR	1	108	0	0
SPDR SER TR	S&P BK ETF	78464A797	17,303,545	327,161	SH	DFND	1	327,161	0	0
SPDR SER TR	S&P BK ETF	78464A797	779,757	14,743	SH	DFND	1	14,743	0	0
SPDR SER TR	S&P BK ETF	78464A797	779,757	14,743	SH	OTR	1	14,743	0	0
SPDR SER TR	S&P BK ETF	78464A797	17,718	335	SH	DFND	3	335	0	0
SPDR SER TR	S&P BK ETF	78464A797	79,335	1,500	SH	DFND	2	1,500	0	0
SPDR SER TR	PORTFOLI S&P15	78464A805	440,537	6,288	SH	DFND	1	6,288	0	0
SPDR SER TR	S&P 400 MDCP G	78464A821	192,238	2,191	SH	DFND	1	2,191	0	0
SPDR SER TR	S&P 400 MDCP G	78464A821	21,935	250	SH	DFND	1	250	0	0
SPDR SER TR	S&P 400 MDCP G	78464A821	21,935	250	SH	OTR	1	250	0	0
SPDR SER TR	S&P 400 MDCP V	78464A839	187,287	2,357	SH	DFND	1	2,357	0	0
SPDR SER TR	PORTFOLIO S&P4	78464A847	403,265	7,375	SH	DFND	1	7,375	0	0
SPDR SER TR	PORTFOLIO S&P5	78464A854	1,752,357	25,957	SH	DFND	1	25,957	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	10,723,799	44,636	SH	DFND	1	44,636	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	1,736,287	7,227	SH	DFND	1	7,227	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	1,736,287	7,227	SH	OTR	1	7,227	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	13,214	55	SH	DFND	3	55	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	51,414	214	SH	DFND	2	214	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	51,414	214	SH	OTR	2	214	0	0
SPDR SER TR	S&P BIOTECH	78464A870	2,619,583	26,514	SH	DFND	1	26,514	0	0
SPDR SER TR	S&P BIOTECH	78464A870	294,819	2,984	SH	DFND	1	2,984	0	0
SPDR SER TR	S&P BIOTECH	78464A870	294,819	2,984	SH	OTR	1	2,984	0	0
SPDR SER TR	S&P BIOTECH	78464A870	11,560	117	SH	DFND	3	117	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	9,302,639	74,684	SH	DFND	1	74,684	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	214,368	1,721	SH	DFND	1	1,721	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	214,368	1,721	SH	OTR	1	1,721	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	27,528	221	SH	DFND	3	221	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	639,616	8,619	SH	DFND	1	8,619	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	412,385	5,557	SH	DFND	1	778	0	4,779

SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	412,385	5,557	SH	OTR	1	778	0	4,779
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	50,463	680	SH	DFND	2	680	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SEN	78467V608	68,904	1,650	SH	DFND	1	1,650	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	45,470	1,115	SH	DFND	1	1,115	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	73,404	1,800	SH	DFND	1	0	0	1,800
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	73,404	1,800	SH	OTR	1	0	0	1,800
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	10,195	250	SH	DFND	2	250	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	10,195	250	SH	OTR	2	250	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	51,659,567	122,092	SH	DFND	1	122,092	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	7,512,919	17,756	SH	DFND	1	17,756	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	7,512,919	17,756	SH	OTR	1	17,756	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	162,901	385	SH	DFND	3	385	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	5,113,828	12,086	SH	DFND	2	12,086	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	99,856	236	SH	DFND	2	236	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	99,856	236	SH	OTR	2	236	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	218,578,542	383,700	SH	DFND	1	383,452	0	248
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	103,390,442	181,495	SH	DFND	1	179,804	0	1,691
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	103,390,442	181,495	SH	OTR	1	179,804	0	1,691
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	415,282	729	SH	DFND	3	729	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2,368,077	4,157	SH	DFND	2	4,157	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	4,276,438	7,507	SH	DFND	2	7,507	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	4,276,438	7,507	SH	OTR	2	7,507	0	0
SPDR SER TR	PORTFOLIO SH T	78468R101	282,071	9,591	SH	DFND	1	9,591	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	29,061	942	SH	DFND	1	942	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 SHT	78468R408	19,544	759	SH	DFND	1	759	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	169,375	2,097	SH	DFND	1	2,097	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	121,155	1,500	SH	DFND	1	1,500	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	121,155	1,500	SH	OTR	1	1,500	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	985,611	7,494	SH	DFND	1	7,494	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	114,554	871	SH	DFND	1	871	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	114,554	871	SH	OTR	1	871	0	0
SPDR SER TR	PORTFLI HIGH Y	78468R606	144	6	SH	DFND	1	6	0	0
SPDR SER TR	PORTFLI HIGH Y	78468R606	71,092	2,956	SH	DFND	1	2,956	0	0
SPDR SER TR	PORTFLI HIGH Y	78468R606	71,092	2,956	SH	OTR	1	2,956	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	49,687,686	508,106	SH	DFND	1	507,106	0	1,000
SPDR SER TR	BLOOMBERG HIGH	78468R622	5,740,469	58,702	SH	DFND	1	58,702	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	5,740,469	58,702	SH	OTR	1	58,702	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	230,198	2,354	SH	DFND	3	2,354	0	0
SPDR SER TR	S&P KENSHO NEW	78468R648	1,135	23	SH	DFND	1	23	0	0

SPDR SER TR	S&P KENSHO CLE	78468R655	29,671	451	SH	DFND	1	451	0	0
SPDR SER TR	BLOOMBERG 1-3	78468R663	307,013	3,344	SH	DFND	1	3,344	0	0
SPDR SER TR	BLOOMBERG 1-3	78468R663	20,749	226	SH	DFND	1	226	0	0
SPDR SER TR	BLOOMBERG 1-3	78468R663	20,749	226	SH	OTR	1	226	0	0
SPDR SER TR	S&P KENSHO SMA	78468R689	22,962	800	SH	DFND	1	800	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R721	204,881	4,375	SH	DFND	1	4,375	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R721	845,094	18,046	SH	DFND	1	18,046	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R721	845,094	18,046	SH	OTR	1	18,046	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	57,327,904	1,190,858	SH	DFND	1	1,190,858	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	9,317,353	193,547	SH	DFND	1	193,547	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	9,317,353	193,547	SH	OTR	1	193,547	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	161,173	3,348	SH	DFND	3	3,348	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	505,951	10,510	SH	DFND	2	10,510	0	0
SPDR SER TR	SPDR MSCI USA	78468R747	32,032	282	SH	DFND	1	282	0	0
SPDR SER TR	PRTFLO S&P500	78468R788	126,451	2,770	SH	DFND	1	2,770	0	0
SPDR SER TR	PRTFLO S&P500	78468R788	38,803	850	SH	DFND	1	850	0	0
SPDR SER TR	PRTFLO S&P500	78468R788	38,803	850	SH	OTR	1	850	0	0
SPDR SER TR	SPDR S&P 500 E	78468R796	16,141,262	341,614	SH	DFND	1	242,929	0	98,685
SPDR SER TR	SPDR S&P 500 E	78468R796	3,102,908	65,670	SH	DFND	1	65,670	0	0
SPDR SER TR	SPDR S&P 500 E	78468R796	3,102,908	65,670	SH	OTR	1	65,670	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	44,622,737	980,504	SH	DFND	1	980,504	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	9,892,964	217,380	SH	DFND	1	217,380	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	9,892,964	217,380	SH	OTR	1	217,380	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	267,781	5,884	SH	DFND	3	5,884	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	608,969	13,381	SH	DFND	2	13,381	0	0
SPDR SER TR	BLOOMBERG 1 10	78468R861	2,975	157	SH	DFND	1	157	0	0
SPDR SER TR	BLOOMBERG 1 10	78468R861	161,075	8,500	SH	DFND	1	2,500	0	6,000
SPDR SER TR	BLOOMBERG 1 10	78468R861	161,075	8,500	SH	OTR	1	2,500	0	6,000
SPDR SER TR	BLOOMBERG 1 10	78468R861	1,895	100	SH	DFND	2	100	0	0
SPDR SER TR	BLOOMBERG 1 10	78468R861	1,895	100	SH	OTR	2	100	0	0
SPDR SER TR	SSGA US SMAL E	78468R887	36,770	296	SH	DFND	1	296	0	0
SPDR SER TR	SSGA US SMAL E	78468R887	36,770	296	SH	OTR	1	296	0	0
SSGA ACTIVE TR	SPDR BLACKSTON	78470P846	46,387	1,616	SH	DFND	1	1,616	0	0
SPX TECHNOLOGIES INC	COM	78473E103	1,058,177	6,636	SH	DFND	1	6,636	0	0
SPX TECHNOLOGIES INC	COM	78473E103	228,347	1,432	SH	DFND	1	1,408	0	24
SPX TECHNOLOGIES INC	COM	78473E103	228,347	1,432	SH	OTR	1	1,408	0	24
SPX TECHNOLOGIES INC	COM	78473E103	82,760	519	SH	DFND	2	519	0	0
SSR MINING IN	COM	784730103	58,055	10,221	SH	DFND	1	10,221	0	0
SSR MINING IN	COM	784730103	8,298	1,461	SH	DFND	1	1,461	0	0
SSR MINING IN	COM	784730103	8,298	1,461	SH	OTR	1	1,461	0	0
SABINE RTY TR	UNIT BEN INT	785688102	7,042	114	SH	DFND	1	114	0	0
SABINE RTY TR	UNIT BEN INT	785688102	37,062	600	SH	DFND	2	600	0	0
SABINE RTY TR	UNIT BEN INT	785688102	37,062	600	SH	OTR	2	600	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	91,096	4,895	SH	DFND	1	4,895	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	180,517	9,700	SH	DFND	1	0	0	9,700
SABRA HEALTH CARE REIT INC	COM	78573L106	180,517	9,700	SH	OTR	1	0	0	9,700

SABRA HEALTH CARE REIT INC	COM	78573L106	21,402	1,150	SH	DFND	2	1,150	0	0
SABRE CORP	COM	78573M104	104,353	28,434	SH	DFND	1	28,434	0	0
SABRE CORP	COM	78573M104	12,706	3,462	SH	DFND	1	3,190	0	272
SABRE CORP	COM	78573M104	12,706	3,462	SH	OTR	1	3,190	0	272
SABRE CORP	COM	78573M104	9,428	2,569	SH	DFND	2	2,569	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	1,087	46	SH	DFND	1	46	0	0
SAFEHOLD INC	COM	78646V107	100,251	3,822	SH	DFND	1	3,822	0	0
SAFEHOLD INC	COM	78646V107	34,361	1,310	SH	DFND	1	1,271	0	39
SAFEHOLD INC	COM	78646V107	34,361	1,310	SH	OTR	1	1,271	0	39
SAFEHOLD INC	COM	78646V107	22,033	840	SH	DFND	2	840	0	0
SAFETY INS GROUP INC	COM	78648T100	14,230	174	SH	DFND	1	174	0	0
SAFETY INS GROUP INC	COM	78648T100	2,862	35	SH	DFND	1	32	0	3
SAFETY INS GROUP INC	COM	78648T100	2,862	35	SH	OTR	1	32	0	3
SAFETY INS GROUP INC	COM	78648T100	4,171	51	SH	DFND	2	51	0	0
SAGE THERAPEUTICS INC	COM	78667J108	6,332	877	SH	DFND	1	877	0	0
SAIA INC	COM	78709Y105	600,795	1,374	SH	DFND	1	1,374	0	0
SAIA INC	COM	78709Y105	263,231	602	SH	DFND	1	136	0	466
SAIA INC	COM	78709Y105	263,231	602	SH	OTR	1	136	0	466
SAIA INC	COM	78709Y105	41,540	95	SH	DFND	2	95	0	0
ST JOE CO	COM	790148100	108,748	1,865	SH	DFND	1	1,865	0	0
ST JOE CO	COM	790148100	12,537	215	SH	DFND	1	197	0	18
ST JOE CO	COM	790148100	12,537	215	SH	OTR	1	197	0	18
ST JOE CO	COM	790148100	21,050	361	SH	DFND	2	361	0	0
SALESFORCE INC	COM	79466L302	41,264,520	150,760	SH	DFND	1	150,740	0	20
SALESFORCE INC	COM	79466L302	8,570,955	31,314	SH	DFND	1	30,805	0	509
SALESFORCE INC	COM	79466L302	8,570,955	31,314	SH	OTR	1	30,805	0	509
SALESFORCE INC	COM	79466L302	25,455	93	SH	DFND	3	93	0	0
SALESFORCE INC	COM	79466L302	957,438	3,498	SH	DFND	2	3,399	0	99
SALESFORCE INC	COM	79466L302	142,877	522	SH	DFND	2	500	0	22
SALESFORCE INC	COM	79466L302	142,877	522	SH	OTR	2	500	0	22
SALLY BEAUTY HLDGS INC	COM	79546E104	141,074	10,396	SH	DFND	1	10,396	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	10,544	777	SH	DFND	1	725	0	52
SALLY BEAUTY HLDGS INC	COM	79546E104	10,544	777	SH	OTR	1	725	0	52
SALLY BEAUTY HLDGS INC	COM	79546E104	4,817	355	SH	DFND	2	355	0	0
SAMSARA INC	COM CL A	79589L106	32,096	667	SH	DFND	1	667	0	0
SAMSARA INC	COM CL A	79589L106	266,104	5,530	SH	DFND	1	100	0	5,430
SAMSARA INC	COM CL A	79589L106	266,104	5,530	SH	OTR	1	100	0	5,430
SANA BIOTECHNOLOGY INC	COM	799566104	83	20	SH	DFND	1	20	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,065,513	33,966	SH	DFND	1	32,464	0	1,502
SANDY SPRING BANCORP INC	COM	800363103	292,431	9,322	SH	DFND	1	4,922	0	4,400
SANDY SPRING BANCORP INC	COM	800363103	292,431	9,322	SH	OTR	1	4,922	0	4,400
SANFILIPPO JOHN B & SON INC	COM	800422107	35,649	378	SH	DFND	1	378	0	0

SANFILIPPO JOHN B & SON INC	COM	800422107	9,808	104	SH	DFND	1	100	0	4
SANFILIPPO JOHN B & SON INC	COM	800422107	9,808	104	SH	OTR	1	100	0	4
SANFILIPPO JOHN B & SON INC	COM	800422107	5,187	55	SH	DFND	2	55	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	934	1,078	SH	DFND	1	1,078	0	0
SANOFI	SPONSORED ADR	80105N105	1,981,780	34,388	SH	DFND	1	34,388	0	0
SANOFI	SPONSORED ADR	80105N105	679,746	11,795	SH	DFND	1	8,850	0	2,945
SANOFI	SPONSORED ADR	80105N105	679,746	11,795	SH	OTR	1	8,850	0	2,945
SANOFI	SPONSORED ADR	80105N105	71,807	1,246	SH	DFND	2	1,246	0	0
SANOFI	SPONSORED ADR	80105N105	17,289	300	SH	DFND	2	300	0	0
SANOFI	SPONSORED ADR	80105N105	17,289	300	SH	OTR	2	300	0	0
SANMINA CORPORATION	COM	801056102	208,430	3,045	SH	DFND	1	3,045	0	0
SANMINA CORPORATION	COM	801056102	29,707	434	SH	DFND	1	396	0	38
SANMINA CORPORATION	COM	801056102	29,707	434	SH	OTR	1	396	0	38
SANMINA CORPORATION	COM	801056102	41,275	603	SH	DFND	2	603	0	0
SAP SE	SPON ADR	803054204	14,875,921	64,932	SH	DFND	1	64,807	0	125
SAP SE	SPON ADR	803054204	1,583,081	6,910	SH	DFND	1	4,912	0	1,998
SAP SE	SPON ADR	803054204	1,583,081	6,910	SH	OTR	1	4,912	0	1,998
SAP SE	SPON ADR	803054204	310,431	1,355	SH	DFND	2	1,355	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	272,385	2,181	SH	DFND	1	2,181	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	29,849	239	SH	DFND	1	239	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	29,849	239	SH	OTR	1	239	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	9,117	73	SH	DFND	2	73	0	0
SASOL LTD	SPONSORED ADR	803866300	48,496	7,174	SH	DFND	1	7,174	0	0
SASOL LTD	SPONSORED ADR	803866300	46,516	6,881	SH	DFND	1	6,881	0	0
SASOL LTD	SPONSORED ADR	803866300	46,516	6,881	SH	OTR	1	6,881	0	0
SASOL LTD	SPONSORED ADR	803866300	2,549	377	SH	DFND	2	377	0	0
SAUL CTRS INC	COM	804395101	54,548	1,300	SH	DFND	1	1,300	0	0
SAUL CTRS INC	COM	804395101	12,378	295	SH	DFND	1	262	0	33
SAUL CTRS INC	COM	804395101	12,378	295	SH	OTR	1	262	0	33
SAUL CTRS INC	COM	804395101	10,700	255	SH	DFND	2	255	0	0
SAVARA INC	COM	805111101	263	62	SH	DFND	1	62	0	0
SAVERS VALUE VLG INC	COM	80517M109	242	23	SH	DFND	1	23	0	0
SCANSOURCE INC	COM	806037107	14,073	293	SH	DFND	1	293	0	0
SCANSOURCE INC	COM	806037107	9,558	199	SH	DFND	1	193	0	6
SCANSOURCE INC	COM	806037107	9,558	199	SH	OTR	1	193	0	6
SCANSOURCE INC	COM	806037107	1,009	21	SH	DFND	2	21	0	0
HENRY SCHEIN INC	COM	806407102	5,931,727	81,368	SH	DFND	1	81,358	0	10
HENRY SCHEIN INC	COM	806407102	172,846	2,371	SH	DFND	1	2,371	0	0
HENRY SCHEIN INC	COM	806407102	172,846	2,371	SH	OTR	1	2,371	0	0
HENRY SCHEIN INC	COM	806407102	2,406	33	SH	DFND	2	33	0	0
SCHLUMBERGER LTD	COM STK	806857108	71,643,552	1,707,832	SH	DFND	1	1,701,650	0	6,182
SCHLUMBERGER LTD	COM STK	806857108	9,482,504	226,043	SH	DFND	1	224,684	0	1,359
SCHLUMBERGER LTD	COM STK	806857108	9,482,504	226,043	SH	OTR	1	224,684	0	1,359
SCHLUMBERGER LTD	COM STK	806857108	126,102	3,006	SH	DFND	3	3,006	0	0

SCHLUMBERGER LTD	COM STK	806857108	408,845	9,746	SH	DFND	2	9,746	0	0
SCHLUMBERGER LTD	COM STK	806857108	53,486	1,275	SH	DFND	2	1,275	0	0
SCHLUMBERGER LTD	COM STK	806857108	53,486	1,275	SH	OTR	2	1,275	0	0
RADIUS RECYCLING INC	CL A	806882106	6,044	326	SH	DFND	1	326	0	0
RADIUS RECYCLING INC	CL A	806882106	47,092	2,540	SH	DFND	1	90	0	2,450
RADIUS RECYCLING INC	CL A	806882106	47,092	2,540	SH	OTR	1	90	0	2,450
SCHNEIDER NATIONAL INC	CL B	80689H102	125,547	4,399	SH	DFND	1	4,399	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	11,387	399	SH	DFND	1	399	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	11,387	399	SH	OTR	1	399	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	160	20	SH	DFND	1	20	0	0
SCHOLASTIC CORP	COM	807066105	41,037	1,282	SH	DFND	1	1,282	0	0
SCHOLASTIC CORP	COM	807066105	7,906	247	SH	DFND	1	220	0	27
SCHOLASTIC CORP	COM	807066105	7,906	247	SH	OTR	1	220	0	27
SCHOLASTIC CORP	COM	807066105	9,411	294	SH	DFND	2	294	0	0
SCHRODINGER INC	COM	80810D103	19,255	1,038	SH	DFND	1	1,038	0	0
SCHRODINGER INC	COM	80810D103	6,400	345	SH	DFND	1	319	0	26
SCHRODINGER INC	COM	80810D103	6,400	345	SH	OTR	1	319	0	26
SCHRODINGER INC	COM	80810D103	5,621	303	SH	DFND	2	303	0	0
SCHWAB CHARLES CORP	COM	808513105	11,694,770	180,447	SH	DFND	1	180,436	0	11
SCHWAB CHARLES CORP	COM	808513105	2,703,031	41,707	SH	DFND	1	34,717	0	6,990
SCHWAB CHARLES CORP	COM	808513105	2,703,031	41,707	SH	OTR	1	34,717	0	6,990
SCHWAB CHARLES CORP	COM	808513105	8,814	136	SH	DFND	3	136	0	0
SCHWAB CHARLES CORP	COM	808513105	124,565	1,922	SH	DFND	2	1,922	0	0
SCHWAB CHARLES CORP	COM	808513105	3,370	52	SH	DFND	2	0	0	52
SCHWAB CHARLES CORP	COM	808513105	3,370	52	SH	OTR	2	0	0	52
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	2,446,340	36,776	SH	DFND	1	36,776	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	7,806,075	115,049	SH	DFND	1	115,049	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,125,767	16,592	SH	DFND	1	16,592	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,125,767	16,592	SH	OTR	1	16,592	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	746	11	SH	DFND	3	11	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	933,870	8,964	SH	DFND	1	8,964	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	93,762	900	SH	DFND	1	900	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	93,762	900	SH	OTR	1	900	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	327,749	4,078	SH	DFND	1	4,078	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	2,799,385	33,691	SH	DFND	1	33,691	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	761,788	14,792	SH	DFND	1	14,792	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	127,617	2,478	SH	DFND	1	2,153	0	325
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	127,617	2,478	SH	OTR	1	2,153	0	325
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	2,678	52	SH	DFND	3	52	0	0
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	24,003	520	SH	DFND	1	520	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	485,789	16,648	SH	DFND	1	16,648	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	137,846	4,724	SH	DFND	1	4,724	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	137,846	4,724	SH	OTR	1	4,724	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	2,334	80	SH	DFND	3	80	0	0
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	19,628	355	SH	DFND	1	355	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL EM	808524730	63,507	1,968	SH	DFND	1	1,968	0	0

SCHWAB STRATEGIC TR	FUNDAMENTAL IN	808524748	83,014	2,176	SH	DFND	1	2,176	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL IN	808524748	839	22	SH	DFND	3	22	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL IN	808524755	216,933	5,805	SH	DFND	1	5,805	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL IN	808524755	1,981	53	SH	DFND	3	53	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524763	235,004	3,945	SH	DFND	1	3,945	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524763	2,800	47	SH	DFND	3	47	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524771	496,579	6,920	SH	DFND	1	6,920	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524771	67,957	947	SH	DFND	1	947	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524771	67,957	947	SH	OTR	1	947	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524771	3,947	55	SH	DFND	3	55	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524789	91,481	1,300	SH	DFND	1	1,300	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	1,889,246	22,350	SH	DFND	1	22,350	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	690,441	8,168	SH	DFND	1	7,768	0	400
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	690,441	8,168	SH	OTR	1	7,768	0	400
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	835,106	20,309	SH	DFND	1	20,309	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	122,579	2,981	SH	DFND	1	2,981	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	122,579	2,981	SH	OTR	1	2,981	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	18,710	455	SH	DFND	3	455	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	20,371,110	879,202	SH	DFND	1	879,202	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	737,293	31,821	SH	DFND	1	31,621	0	200
SCHWAB STRATEGIC TR	US REIT ETF	808524847	737,293	31,821	SH	OTR	1	31,621	0	200
SCHWAB STRATEGIC TR	US REIT ETF	808524847	118,422	5,111	SH	DFND	3	5,111	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	230,837	4,562	SH	DFND	1	4,562	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	6,325	125	SH	DFND	1	125	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	6,325	125	SH	OTR	1	125	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	759	15	SH	DFND	3	15	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	55,328,249	1,129,609	SH	DFND	1	1,129,609	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	3,959,053	80,830	SH	DFND	1	80,830	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	3,959,053	80,830	SH	OTR	1	80,830	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	453,702	9,263	SH	DFND	2	9,263	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	90,221	1,842	SH	DFND	2	0	0	1,842
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	90,221	1,842	SH	OTR	2	0	0	1,842
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	3,827,949	71,377	SH	DFND	1	71,377	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	795,440	14,832	SH	DFND	1	14,832	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	795,440	14,832	SH	OTR	1	14,832	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	751	14	SH	DFND	3	14	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	128,726,804	3,340,950	SH	DFND	1	3,335,903	0	5,047
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	4,668,757	121,172	SH	DFND	1	114,024	0	7,148
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	4,668,757	121,172	SH	OTR	1	114,024	0	7,148
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	236,921	6,149	SH	DFND	3	6,149	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	1,250,530	32,456	SH	DFND	2	32,456	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	43,847	1,138	SH	DFND	2	1,138	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	43,847	1,138	SH	OTR	2	1,138	0	0
MATIV HOLDINGS INC	COM	808541106	56,849	3,346	SH	DFND	1	3,346	0	0
MATIV HOLDINGS INC	COM	808541106	2,073	122	SH	DFND	1	110	0	12
MATIV HOLDINGS INC	COM	808541106	2,073	122	SH	OTR	1	110	0	12
MATIV HOLDINGS INC	COM	808541106	1,053	62	SH	DFND	2	62	0	0

SCIENCE APPLICATIONS INTL CO	COM	808625107	177,987	1,278	SH	DFND	1	1,278	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	181,469	1,303	SH	DFND	1	353	0	950
SCIENCE APPLICATIONS INTL CO	COM	808625107	181,469	1,303	SH	OTR	1	353	0	950
SCIENCE APPLICATIONS INTL CO	COM	808625107	18,801	135	SH	DFND	2	135	0	0
LIGHT & WONDER INC	COM	80874P109	152,517	1,681	SH	DFND	1	1,681	0	0
LIGHT & WONDER INC	COM	80874P109	15,606	172	SH	DFND	1	172	0	0
LIGHT & WONDER INC	COM	80874P109	15,606	172	SH	OTR	1	172	0	0
LIGHT & WONDER INC	COM	80874P109	25,495	281	SH	DFND	2	281	0	0
SCILEX HOLDING CO	COM	80880W106	8	9	SH	DFND	1	9	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	278,914	3,217	SH	DFND	1	3,217	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	1,104,298	12,737	SH	DFND	1	12,737	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	1,104,298	12,737	SH	OTR	1	12,737	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	9,971	115	SH	DFND	2	115	0	0
SCPHARMACEUTICALS INC	COM	810648105	420	92	SH	DFND	1	92	0	0
SEA LTD	SPONSORD ADS	81141R100	3,022,805	32,062	SH	DFND	1	32,062	0	0
SEA LTD	SPONSORD ADS	81141R100	185,543	1,968	SH	DFND	1	1,968	0	0
SEA LTD	SPONSORD ADS	81141R100	185,543	1,968	SH	OTR	1	1,968	0	0
SEA LTD	SPONSORD ADS	81141R100	13,199	140	SH	DFND	2	140	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,256,254	47,139	SH	DFND	1	47,139	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	20,441	767	SH	DFND	1	714	0	53
SEACOAST BKG CORP FLA	COM NEW	811707801	20,441	767	SH	OTR	1	714	0	53
SEACOAST BKG CORP FLA	COM NEW	811707801	16,576	622	SH	DFND	2	622	0	0
SEALED AIR CORP NEW	COM	81211K100	1,480,387	40,782	SH	DFND	1	40,771	0	11
SEALED AIR CORP NEW	COM	81211K100	97,756	2,693	SH	DFND	1	2,613	0	80
SEALED AIR CORP NEW	COM	81211K100	97,756	2,693	SH	OTR	1	2,613	0	80
SEALED AIR CORP NEW	COM	81211K100	33,287	917	SH	DFND	2	917	0	0
SEALED AIR CORP NEW	COM	81211K100	1,162	32	SH	DFND	2	0	0	32
SEALED AIR CORP NEW	COM	81211K100	1,162	32	SH	OTR	2	0	0	32
SEAPORT ENTMT GROUP INC	RIGHT 10/10/20	812215101	27	9	SH	DFND	1	9	0	0
SEAPORT ENTMT GROUP INC	RIGHT 10/10/20	812215101	30	10	SH	DFND	1	10	0	0
SEAPORT ENTMT GROUP INC	RIGHT 10/10/20	812215101	30	10	SH	OTR	1	10	0	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	247	9	SH	DFND	1	9	0	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	274	10	SH	DFND	1	10	0	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	274	10	SH	OTR	1	10	0	0
SEASTAR MEDICAL HOLDING CORP	COM NEW	81256L203	6,390	1,500	SH	DFND	1	1,500	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	240,249	4,748	SH	DFND	1	4,748	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	2,834	56	SH	DFND	1	56	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	2,834	56	SH	OTR	1	56	0	0

SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	14,687,926	152,396	SH	DFND	1	151,996	0	400
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	4,086,898	42,404	SH	DFND	1	42,404	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	4,086,898	42,404	SH	OTR	1	42,404	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	50,407	523	SH	DFND	3	523	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	101,199	1,050	SH	DFND	2	1,050	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	20,668,406	134,193	SH	DFND	1	134,193	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2,241,915	14,556	SH	DFND	1	14,496	0	60
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2,241,915	14,556	SH	OTR	1	14,496	0	60
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	36,657	238	SH	DFND	3	238	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	77,010	500	SH	DFND	2	500	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	76,702	498	SH	DFND	2	498	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	76,702	498	SH	OTR	2	498	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	6,548,285	78,895	SH	DFND	1	78,895	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	554,772	6,684	SH	DFND	1	6,684	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	554,772	6,684	SH	OTR	1	6,684	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	44,322	534	SH	DFND	3	534	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	12,391,081	61,841	SH	DFND	1	61,841	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	3,018,774	15,066	SH	DFND	1	15,066	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	3,018,774	15,066	SH	OTR	1	15,066	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	37,269	186	SH	DFND	3	186	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	54,901	274	SH	DFND	2	274	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	54,901	274	SH	OTR	2	274	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	52,792,735	601,284	SH	DFND	1	601,284	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	6,315,191	71,927	SH	DFND	1	71,927	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	6,315,191	71,927	SH	OTR	1	71,927	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	13,960	159	SH	DFND	3	159	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	63,392	722	SH	DFND	2	722	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	63,392	722	SH	OTR	2	722	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	33,149,677	731,458	SH	DFND	1	726,458	0	5,000
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	6,578,697	145,161	SH	DFND	1	136,543	0	8,618
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	6,578,697	145,161	SH	OTR	1	136,543	0	8,618
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	43,915	969	SH	DFND	3	969	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	680	15	SH	DFND	2	15	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	227,416	5,018	SH	DFND	2	5,018	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	227,416	5,018	SH	OTR	2	5,018	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	28,427,095	209,887	SH	DFND	1	209,887	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	5,930,511	43,787	SH	DFND	1	43,787	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	5,930,511	43,787	SH	OTR	1	43,787	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	140,858	1,040	SH	DFND	3	1,040	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	284,559	2,101	SH	DFND	2	2,101	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	113,208,029	501,453	SH	DFND	1	501,453	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	25,343,818	112,260	SH	DFND	1	110,213	0	2,047
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	25,343,818	112,260	SH	OTR	1	110,213	0	2,047
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	97,303	431	SH	DFND	3	431	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	761,940	3,375	SH	DFND	2	3,375	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	677,957	3,003	SH	DFND	2	3,003	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	677,957	3,003	SH	OTR	2	3,003	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	5,005,358	55,369	SH	DFND	1	55,369	0	0

SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,738,030	19,226	SH	DFND	1	14,127	0	5,099
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,738,030	19,226	SH	OTR	1	14,127	0	5,099
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,175	13	SH	DFND	3	13	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	271,200	3,000	SH	DFND	2	3,000	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	44,748	495	SH	DFND	2	495	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	44,748	495	SH	OTR	2	495	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	8,832,197	197,721	SH	DFND	1	197,721	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,216,275	27,228	SH	DFND	1	27,228	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,216,275	27,228	SH	OTR	1	27,228	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	8,845	198	SH	DFND	3	198	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	15,855,983	196,286	SH	DFND	1	196,286	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,811,063	34,799	SH	DFND	1	34,799	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,811,063	34,799	SH	OTR	1	34,799	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	101,298	1,254	SH	DFND	3	1,254	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	950,700	11,769	SH	DFND	2	11,769	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	690	62	SH	DFND	1	62	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	51,198	4,600	SH	DFND	1	0	0	4,600
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	51,198	4,600	SH	OTR	1	0	0	4,600
SELECT MED HLDGS CORP	COM	81619Q105	142,514	4,087	SH	DFND	1	4,087	0	0
SELECT MED HLDGS CORP	COM	81619Q105	45,505	1,305	SH	DFND	1	1,262	0	43
SELECT MED HLDGS CORP	COM	81619Q105	45,505	1,305	SH	OTR	1	1,262	0	43
SELECT MED HLDGS CORP	COM	81619Q105	21,236	609	SH	DFND	2	609	0	0
SELECTIVE INS GROUP INC	COM	816300107	670,827	7,190	SH	DFND	1	7,190	0	0
SELECTIVE INS GROUP INC	COM	816300107	418,824	4,489	SH	DFND	1	3,239	0	1,250
SELECTIVE INS GROUP INC	COM	816300107	418,824	4,489	SH	OTR	1	3,239	0	1,250
SELECTIVE INS GROUP INC	COM	816300107	18,753	201	SH	DFND	2	201	0	0
SEMTECH CORP	COM	816850101	96,617	2,116	SH	DFND	1	2,116	0	0
SEMTECH CORP	COM	816850101	16,255	356	SH	DFND	1	322	0	34
SEMTECH CORP	COM	816850101	16,255	356	SH	OTR	1	322	0	34
SEMTECH CORP	COM	816850101	19,816	434	SH	DFND	2	434	0	0
SEMPRA	COM	816851109	22,183,108	265,253	SH	DFND	1	264,523	0	730
SEMPRA	COM	816851109	3,628,957	43,393	SH	DFND	1	43,218	0	175
SEMPRA	COM	816851109	3,628,957	43,393	SH	OTR	1	43,218	0	175
SEMPRA	COM	816851109	4,349	52	SH	DFND	3	52	0	0
SEMPRA	COM	816851109	77,274	924	SH	DFND	2	924	0	0
SEMPRA	COM	816851109	35,125	420	SH	DFND	2	420	0	0
SEMPRA	COM	816851109	35,125	420	SH	OTR	2	420	0	0
SEMRUSH HLDGS INC	CL A COM	81686C104	346	22	SH	DFND	1	22	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	21,053	3,060	SH	DFND	1	3,060	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	19,367	2,815	SH	DFND	1	2,815	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	19,367	2,815	SH	OTR	1	2,815	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	592	86	SH	DFND	2	86	0	0

SENECA FOODS CORP NEW	CL A	817070501	10,658	171 SH	DFND	1	171	0	0
SENECA FOODS CORP NEW	CL A	817070501	686	11 SH	DFND	1	11	0	0
SENECA FOODS CORP NEW	CL A	817070501	686	11 SH	OTR	1	11	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	96,826	1,207 SH	DFND	1	1,207	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	16,124	201 SH	DFND	1	196	0	5
SENSIENT TECHNOLOGIES CORP	COM	81725T100	16,124	201 SH	OTR	1	196	0	5
SENSIENT TECHNOLOGIES CORP	COM	81725T100	14,680	183 SH	DFND	2	183	0	0
SENSEONICS HLDGS INC	COM	81727U105	700	2,000 SH	DFND	1	2,000	0	0
SENSEONICS HLDGS INC	COM	81727U105	700	2,000 SH	OTR	1	2,000	0	0
SENTINELONE INC	CL A	81730H109	115,916	4,846 SH	DFND	1	4,846	0	0
SENTINELONE INC	CL A	81730H109	70,397	2,943 SH	DFND	1	2,943	0	0
SENTINELONE INC	CL A	81730H109	70,397	2,943 SH	OTR	1	2,943	0	0
SENTINELONE INC	CL A	81730H109	1,052	44 SH	DFND	2	0	0	44
SENTINELONE INC	CL A	81730H109	1,052	44 SH	OTR	2	0	0	44
SEQUANS COMMUNICATIONS S A	SPONSORED ADS	817323207	30	25 SH	DFND	1	25	0	0
SERES THERAPEUTICS INC	COM	81750R102	602	636 SH	DFND	1	636	0	0
SERVICE CORP INTL	COM	817565104	20,760,879	263,029 SH	DFND	1	262,172	0	857
SERVICE CORP INTL	COM	817565104	3,098,081	39,251 SH	DFND	1	39,152	0	99
SERVICE CORP INTL	COM	817565104	3,098,081	39,251 SH	OTR	1	39,152	0	99
SERVICE CORP INTL	COM	817565104	21,232	269 SH	DFND	2	269	0	0
SERVE ROBOTICS INC	COM	81758H106	4,373	550 SH	DFND	1	550	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	20,050	4,397 SH	DFND	1	4,397	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	5,472	1,200 SH	DFND	1	1,200	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	5,472	1,200 SH	OTR	1	1,200	0	0
SERVICENOW INC	COM	81762P102	135,895,405	151,942 SH	DFND	1	151,389	0	553
SERVICENOW INC	COM	81762P102	18,650,715	20,853 SH	DFND	1	19,387	0	1,466
SERVICENOW INC	COM	81762P102	18,650,715	20,853 SH	OTR	1	19,387	0	1,466
SERVICENOW INC	COM	81762P102	179,772	201 SH	DFND	3	201	0	0
SERVICENOW INC	COM	81762P102	1,004,400	1,123 SH	DFND	2	1,072	0	51
SERVICENOW INC	COM	81762P102	12,521	14 SH	DFND	2	0	0	14
SERVICENOW INC	COM	81762P102	12,521	14 SH	OTR	2	0	0	14
SERVISFIRST BANCSHARES INC	COM	81768T108	191,551	2,381 SH	DFND	1	2,381	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1,256,951	15,624 SH	DFND	1	15,587	0	37
SERVISFIRST BANCSHARES INC	COM	81768T108	1,256,951	15,624 SH	OTR	1	15,587	0	37
SERVISFIRST BANCSHARES INC	COM	81768T108	42,317	526 SH	DFND	2	526	0	0
SHAKE SHACK INC	CL A	819047101	409,744	3,970 SH	DFND	1	3,970	0	0
SHAKE SHACK INC	CL A	819047101	52,947	513 SH	DFND	1	491	0	22
SHAKE SHACK INC	CL A	819047101	52,947	513 SH	OTR	1	491	0	22
SHAKE SHACK INC	CL A	819047101	33,234	322 SH	DFND	2	322	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	457,122	32,397 SH	DFND	1	32,397	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	12,050	854 SH	DFND	1	854	0	0

SHENANDOAH TELECOMMUNICATION	COM	82312B106	12,050	854	SH	OTR	1	854	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	423	30	SH	DFND	2	30	0	0
SHERWIN WILLIAMS CO	COM	824348106	33,239,259	87,089	SH	DFND	1	87,083	0	6
SHERWIN WILLIAMS CO	COM	824348106	7,735,306	20,267	SH	DFND	1	19,679	0	588
SHERWIN WILLIAMS CO	COM	824348106	7,735,306	20,267	SH	OTR	1	19,679	0	588
SHERWIN WILLIAMS CO	COM	824348106	574,795	1,506	SH	DFND	3	1,506	0	0
SHERWIN WILLIAMS CO	COM	824348106	127,096	333	SH	DFND	2	333	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,527	4	SH	DFND	2	0	0	4
SHERWIN WILLIAMS CO	COM	824348106	1,527	4	SH	OTR	2	0	0	4
SHIFT4 PMTS INC	CL A	82452J109	638,540	7,207	SH	DFND	1	7,207	0	0
SHIFT4 PMTS INC	CL A	82452J109	248,966	2,810	SH	DFND	1	180	0	2,630
SHIFT4 PMTS INC	CL A	82452J109	248,966	2,810	SH	OTR	1	180	0	2,630
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	389,465	9,192	SH	DFND	1	9,192	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	172,149	4,063	SH	DFND	1	4,063	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	172,149	4,063	SH	OTR	1	4,063	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	19,405	458	SH	DFND	2	458	0	0
SHOE CARNIVAL INC	COM	824889109	68,494	1,562	SH	DFND	1	1,562	0	0
SHOE CARNIVAL INC	COM	824889109	12,103	276	SH	DFND	1	266	0	10
SHOE CARNIVAL INC	COM	824889109	12,103	276	SH	OTR	1	266	0	10
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	53,705	9,573	SH	DFND	1	9,573	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	5,784	1,031	SH	DFND	1	1,031	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	5,784	1,031	SH	OTR	1	1,031	0	0
SHOPIFY INC	CL A	82509L107	4,217,928	52,632	SH	DFND	1	52,632	0	0
SHOPIFY INC	CL A	82509L107	1,299,390	16,214	SH	DFND	1	12,942	0	3,272
SHOPIFY INC	CL A	82509L107	1,299,390	16,214	SH	OTR	1	12,942	0	3,272
SHOPIFY INC	CL A	82509L107	13,944	174	SH	DFND	2	174	0	0
SHORE BANCSHARES INC	COM	825107105	18,887	1,350	SH	DFND	1	1,350	0	0
SOUNDTHINKING INC	COM	82536T107	232	20	SH	DFND	1	20	0	0
SHUTTERSTOCK INC	COM	825690100	17,826	504	SH	DFND	1	504	0	0
SHUTTERSTOCK INC	COM	825690100	7,286	206	SH	DFND	1	197	0	9
SHUTTERSTOCK INC	COM	825690100	7,286	206	SH	OTR	1	197	0	9
SHUTTERSTOCK INC	COM	825690100	637	18	SH	DFND	2	18	0	0
SHYFT GROUP INC	COM	825698103	4,674,235	372,449	SH	DFND	1	265,449	0	107,000
SHYFT GROUP INC	COM	825698103	10,542	840	SH	DFND	1	840	0	0
SHYFT GROUP INC	COM	825698103	10,542	840	SH	OTR	1	840	0	0
SI-BONE INC	COM	825704109	12,093	865	SH	DFND	1	865	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	3,600	876	SH	DFND	1	876	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	4,739	1,153	SH	DFND	1	1,153	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	4,739	1,153	SH	OTR	1	1,153	0	0
SIERRA BANCORP	COM	82620P102	1,328	46	SH	DFND	1	46	0	0
SIGMATRON INTL INC	COM	82661L101	51,585	18,100	SH	DFND	1	18,100	0	0

SIGA TECHNOLOGIES INC	COM	826917106	3,092	458 SH	DFND	1	458	0	0
SILICON LABORATORIES INC	COM	826919102	248,822	2,153 SH	DFND	1	2,153	0	0
SILICON LABORATORIES INC	COM	826919102	15,024	130 SH	DFND	2	130	0	0
SILGAN HLDGS INC	COM	827048109	462,578	8,811 SH	DFND	1	8,811	0	0
SILGAN HLDGS INC	COM	827048109	24,203	461 SH	DFND	1	461	0	0
SILGAN HLDGS INC	COM	827048109	24,203	461 SH	OTR	1	461	0	0
SILGAN HLDGS INC	COM	827048109	23,048	439 SH	DFND	2	439	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	106,720	1,757 SH	DFND	1	1,757	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	131,198	2,160 SH	DFND	1	10	0	2,150
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	131,198	2,160 SH	OTR	1	10	0	2,150
QXO INC	COM NEW	82846H405	22,046	1,398 SH	DFND	1	1,398	0	0
QXO INC	COM NEW	82846H405	1,577	100 SH	DFND	1	100	0	0
QXO INC	COM NEW	82846H405	1,577	100 SH	OTR	1	100	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	86,871	4,033 SH	DFND	1	4,033	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	33,926	1,575 SH	DFND	1	1,471	0	104
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	33,926	1,575 SH	OTR	1	1,471	0	104
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	16,500	766 SH	DFND	2	766	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	45,892,479	271,521 SH	DFND	1	270,945	0	576
SIMON PPTY GROUP INC NEW	COM	828806109	5,241,986	31,014 SH	DFND	1	30,915	0	99
SIMON PPTY GROUP INC NEW	COM	828806109	5,241,986	31,014 SH	OTR	1	30,915	0	99
SIMON PPTY GROUP INC NEW	COM	828806109	5,240	31 SH	DFND	3	31	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	177,133	1,048 SH	DFND	2	1,048	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	108,004	639 SH	DFND	2	639	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	108,004	639 SH	OTR	2	639	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	110,603	3,181 SH	DFND	1	3,181	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	14,603	420 SH	DFND	1	376	0	44
SIMPLY GOOD FOODS CO	COM	82900L102	14,603	420 SH	OTR	1	376	0	44
SIMPLY GOOD FOODS CO	COM	82900L102	21,140	608 SH	DFND	2	608	0	0
SIMPSON MFG INC	COM	829073105	184,767	966 SH	DFND	1	966	0	0
SIMPSON MFG INC	COM	829073105	22,952	120 SH	DFND	1	120	0	0
SIMPSON MFG INC	COM	829073105	22,952	120 SH	OTR	1	120	0	0
SIMPSON MFG INC	COM	829073105	8,990	47 SH	DFND	2	47	0	0
SIMULATIONS PLUS INC	COM	829214105	94,235	2,943 SH	DFND	1	2,943	0	0
SIMULATIONS PLUS INC	COM	829214105	2,754	86 SH	DFND	1	86	0	0
SIMULATIONS PLUS INC	COM	829214105	2,754	86 SH	OTR	1	86	0	0
SINCLAIR INC	CL A	829242106	918	60 SH	DFND	1	60	0	0
SITE CTRS CORP	COM	82981J851	138,727	2,293 SH	DFND	1	2,293	0	0
SITE CTRS CORP	COM	82981J851	53,180	879 SH	DFND	1	827	0	52
SITE CTRS CORP	COM	82981J851	53,180	879 SH	OTR	1	827	0	52
SITE CTRS CORP	COM	82981J851	20,631	341 SH	DFND	2	341	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	679,397	4,502 SH	DFND	1	4,502	0	0

SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	294,878	1,954	SH	DFND	1	156	0	1,798
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	294,878	1,954	SH	OTR	1	156	0	1,798
SITIME CORP	COM	82982T106	49,909	291	SH	DFND	1	291	0	0
SITIME CORP	COM	82982T106	28,814	168	SH	DFND	1	162	0	6
SITIME CORP	COM	82982T106	28,814	168	SH	OTR	1	162	0	6
SITIME CORP	COM	82982T106	11,663	68	SH	DFND	2	68	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	39,721	1,906	SH	DFND	1	1,906	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	2,897	139	SH	DFND	1	139	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	2,897	139	SH	OTR	1	139	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	103,894	4,393	SH	DFND	1	4,393	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	115,176	4,870	SH	DFND	1	4,785	0	85
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	115,176	4,870	SH	OTR	1	4,785	0	85
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	71,792	1,781	SH	DFND	1	1,781	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	57,724	1,432	SH	DFND	1	1,417	0	15
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	57,724	1,432	SH	OTR	1	1,417	0	15
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	6,812	169	SH	DFND	2	169	0	0
SIXTH STREET SPECIALTY LENDI	COM	83012A109	150,711	7,341	SH	DFND	1	7,341	0	0
SKECHERS U S A INC	CL A	830566105	392,017	5,858	SH	DFND	1	5,858	0	0
SKECHERS U S A INC	CL A	830566105	92,015	1,375	SH	DFND	1	1,375	0	0
SKECHERS U S A INC	CL A	830566105	92,015	1,375	SH	OTR	1	1,375	0	0
SKECHERS U S A INC	CL A	830566105	21,950	328	SH	DFND	2	328	0	0
SKILLZ INC	COM CL A	83067L208	11	2	SH	DFND	1	2	0	0
SKILLZ INC	COM CL A	83067L208	11	2	SH	OTR	1	2	0	0
CHAMPION HOMES INC	COM	830830105	500,808	5,280	SH	DFND	1	5,280	0	0
CHAMPION HOMES INC	COM	830830105	6,829	72	SH	DFND	1	72	0	0
CHAMPION HOMES INC	COM	830830105	6,829	72	SH	OTR	1	72	0	0
CHAMPION HOMES INC	COM	830830105	10,244	108	SH	DFND	2	108	0	0
SKYWEST INC	COM	830879102	424,675	4,995	SH	DFND	1	4,995	0	0
SKYWEST INC	COM	830879102	25,421	299	SH	DFND	1	287	0	12
SKYWEST INC	COM	830879102	25,421	299	SH	OTR	1	287	0	12
SKYWEST INC	COM	830879102	25,931	305	SH	DFND	2	305	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	4,833,606	48,938	SH	DFND	1	48,938	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,955,646	19,800	SH	DFND	1	19,800	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,955,646	19,800	SH	OTR	1	19,800	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,086	11	SH	DFND	3	11	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	49,879	505	SH	DFND	2	505	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	24,693	250	SH	DFND	2	250	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	24,693	250	SH	OTR	2	250	0	0

SKYWATER TECHNOLOGY INC	COM	83089J108	36,320	4,000	SH	DFND	1	4,000	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	367	9	SH	DFND	1	9	0	0
SLEEP NUMBER CORP	COM	83125X103	385	21	SH	DFND	1	21	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	153,458	4,928	SH	DFND	1	4,928	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	51,848	1,665	SH	DFND	1	1,665	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	51,848	1,665	SH	OTR	1	1,665	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,495	48	SH	DFND	2	48	0	0
SMITH & WESSON BRANDS INC	COM	831754106	14,278	1,100	SH	DFND	1	1,100	0	0
SMITH & WESSON BRANDS INC	COM	831754106	3,557	274	SH	DFND	1	274	0	0
SMITH & WESSON BRANDS INC	COM	831754106	3,557	274	SH	OTR	1	274	0	0
SMITH A O CORP	COM	831865209	1,550,556	17,261	SH	DFND	1	17,254	0	7
SMITH A O CORP	COM	831865209	224,216	2,496	SH	DFND	1	941	0	1,555
SMITH A O CORP	COM	831865209	224,216	2,496	SH	OTR	1	941	0	1,555
SMITH A O CORP	COM	831865209	180	2	SH	DFND	3	2	0	0
SMITH A O CORP	COM	831865209	3,144	35	SH	DFND	2	35	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	70,431	2,417	SH	DFND	1	2,417	0	0
SMARTSHEET INC	COM CL A	83200N103	605,638	10,940	SH	DFND	1	10,940	0	0
SMARTSHEET INC	COM CL A	83200N103	21,867	395	SH	DFND	1	395	0	0
SMARTSHEET INC	COM CL A	83200N103	21,867	395	SH	OTR	1	395	0	0
SMUCKER J M CO	COM NEW	832696405	6,606,368	54,553	SH	DFND	1	54,201	0	352
SMUCKER J M CO	COM NEW	832696405	4,230,750	34,936	SH	DFND	1	29,659	0	5,277
SMUCKER J M CO	COM NEW	832696405	4,230,750	34,936	SH	OTR	1	29,659	0	5,277
SMUCKER J M CO	COM NEW	832696405	343,440	2,836	SH	DFND	3	2,836	0	0
SMUCKER J M CO	COM NEW	832696405	162,880	1,345	SH	DFND	2	1,345	0	0
SMUCKER J M CO	COM NEW	832696405	352,038	2,907	SH	DFND	2	2,907	0	0
SMUCKER J M CO	COM NEW	832696405	352,038	2,907	SH	OTR	2	2,907	0	0
SNAP ON INC	COM	833034101	5,882,562	20,305	SH	DFND	1	20,303	0	2
SNAP ON INC	COM	833034101	1,164,055	4,018	SH	DFND	1	4,018	0	0
SNAP ON INC	COM	833034101	1,164,055	4,018	SH	OTR	1	4,018	0	0
SNAP ON INC	COM	833034101	290	1	SH	DFND	3	1	0	0
SNAP ON INC	COM	833034101	126,603	437	SH	DFND	2	437	0	0
SNAP ON INC	COM	833034101	88,651	306	SH	DFND	2	306	0	0
SNAP ON INC	COM	833034101	88,651	306	SH	OTR	2	306	0	0
SNAP INC	CL A	83304A106	41,045	3,836	SH	DFND	1	3,836	0	0
SNAP INC	CL A	83304A106	3,510	328	SH	DFND	1	328	0	0
SNAP INC	CL A	83304A106	3,510	328	SH	OTR	1	328	0	0
SNOWFLAKE INC	CL A	833445109	1,698,779	14,790	SH	DFND	1	14,790	0	0
SNOWFLAKE INC	CL A	833445109	41,350	360	SH	DFND	1	360	0	0
SNOWFLAKE INC	CL A	833445109	41,350	360	SH	OTR	1	360	0	0
SNOWFLAKE INC	CL A	833445109	1,608	14	SH	DFND	2	0	0	14
SNOWFLAKE INC	CL A	833445109	1,608	14	SH	OTR	2	0	0	14
SOBR SAFE INC	COM NEW	833592207	7,637	131,665	SH	DFND	1	131,665	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	41,305	991	SH	DFND	1	991	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	238,576	5,724	SH	DFND	1	5,724	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	238,576	5,724	SH	OTR	1	5,724	0	0

SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	11,295	271	SH	DFND	2	271	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	141,472	17,999	SH	DFND	1	17,999	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	11,248	1,431	SH	DFND	1	1,431	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	11,248	1,431	SH	OTR	1	1,431	0	0
SLR INVESTMENT CORP	COM	83413U100	3,085	205	SH	DFND	1	205	0	0
SLR INVESTMENT CORP	COM	83413U100	116,427	7,736	SH	DFND	1	7,736	0	0
SLR INVESTMENT CORP	COM	83413U100	116,427	7,736	SH	OTR	1	7,736	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	17,068	745	SH	DFND	1	745	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	58,581	2,557	SH	DFND	1	515	0	2,042
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	58,581	2,557	SH	OTR	1	515	0	2,042
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	6,850	299	SH	DFND	2	299	0	0
SOLARWINDS CORP	COM NEW	83417Q204	1,122	86	SH	DFND	1	86	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	58,454	4,581	SH	DFND	1	4,581	0	0
SOLENO THERAPEUTICS INC	COM	834203309	88,358	1,750	SH	DFND	1	0	0	1,750
SOLENO THERAPEUTICS INC	COM	834203309	88,358	1,750	SH	OTR	1	0	0	1,750
SOLO BRANDS INC	COM CL A	83425V104	674	478	SH	DFND	1	478	0	0
SOLVENTUM CORP	COM SHS	83444M101	6,909,740	99,107	SH	DFND	1	99,022	0	85
SOLVENTUM CORP	COM SHS	83444M101	5,556,266	79,694	SH	DFND	1	77,253	0	2,441
SOLVENTUM CORP	COM SHS	83444M101	5,556,266	79,694	SH	OTR	1	77,253	0	2,441
SOLVENTUM CORP	COM SHS	83444M101	7,042	101	SH	DFND	3	101	0	0
SOLVENTUM CORP	COM SHS	83444M101	19,661	282	SH	DFND	3	282	0	0
SOLVENTUM CORP	COM SHS	83444M101	19,661	282	SH	OTR	3	282	0	0
SOLVENTUM CORP	COM SHS	83444M101	147,597	2,117	SH	DFND	2	2,117	0	0
SOLVENTUM CORP	COM SHS	83444M101	86,174	1,236	SH	DFND	2	1,236	0	0
SOLVENTUM CORP	COM SHS	83444M101	86,174	1,236	SH	OTR	2	1,236	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	54,796	937	SH	DFND	1	937	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	9,825	168	SH	DFND	1	156	0	12
SONIC AUTOMOTIVE INC	CL A	83545G102	9,825	168	SH	OTR	1	156	0	12
SONIC AUTOMOTIVE INC	CL A	83545G102	20,059	343	SH	DFND	2	343	0	0
SONOCO PRODS CO	COM	835495102	399,018	7,304	SH	DFND	1	7,304	0	0
SONOCO PRODS CO	COM	835495102	153,565	2,811	SH	DFND	1	2,811	0	0
SONOCO PRODS CO	COM	835495102	153,565	2,811	SH	OTR	1	2,811	0	0
SONOCO PRODS CO	COM	835495102	15,788	289	SH	DFND	2	289	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	2,766,924	28,652	SH	DFND	1	28,652	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	312,597	3,237	SH	DFND	1	3,237	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	312,597	3,237	SH	OTR	1	3,237	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	90,679	939	SH	DFND	2	939	0	0
SONOS INC	COM	83570H108	68,246	5,553	SH	DFND	1	5,553	0	0
SONOS INC	COM	83570H108	298,524	24,290	SH	DFND	1	20,000	0	4,290
SONOS INC	COM	83570H108	298,524	24,290	SH	OTR	1	20,000	0	4,290
SONOS INC	COM	83570H108	9,279	755	SH	DFND	2	755	0	0
SOTERA HEALTH CO	COM	83601L102	45,608	2,731	SH	DFND	1	2,731	0	0
SOTERA HEALTH CO	COM	83601L102	27,555	1,650	SH	DFND	1	1,650	0	0
SOTERA HEALTH CO	COM	83601L102	27,555	1,650	SH	OTR	1	1,650	0	0
SOTERA HEALTH CO	COM	83601L102	10,755	644	SH	DFND	2	644	0	0

SOUNDHOUND AI INC	CLASS A COM	836100107	13,188	2,830	SH	DFND	1	2,830	0	0
SOURCE CAP INC	COM	836144105	2,226	50	SH	DFND	3	50	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	32,461	957	SH	DFND	1	957	0	0
SOUTHSTATE CORPORATION	COM	840441109	484,151	4,982	SH	DFND	1	4,982	0	0
SOUTHSTATE CORPORATION	COM	840441109	14,188	146	SH	DFND	1	146	0	0
SOUTHSTATE CORPORATION	COM	840441109	14,188	146	SH	OTR	1	146	0	0
SOUTHSTATE CORPORATION	COM	840441109	2,818	29	SH	DFND	2	29	0	0
CALIFORNIA BANCORP	COM	84252A106	1,538	104	SH	DFND	1	104	0	0
SOUTHERN CO	COM	842587107	23,863,432	264,620	SH	DFND	1	259,615	0	5,005
SOUTHERN CO	COM	842587107	9,622,206	106,700	SH	DFND	1	104,093	0	2,607
SOUTHERN CO	COM	842587107	9,622,206	106,700	SH	OTR	1	104,093	0	2,607
SOUTHERN CO	COM	842587107	10,731	119	SH	DFND	3	119	0	0
SOUTHERN CO	COM	842587107	125,891	1,396	SH	DFND	2	1,396	0	0
SOUTHERN CO	COM	842587107	142,665	1,582	SH	DFND	2	1,500	0	82
SOUTHERN CO	COM	842587107	142,665	1,582	SH	OTR	2	1,500	0	82
SOUTHERN COPPER CORP	COM	84265V105	1,293,885	11,186	SH	DFND	1	11,186	0	0
SOUTHERN COPPER CORP	COM	84265V105	263,612	2,279	SH	DFND	1	2,279	0	0
SOUTHERN COPPER CORP	COM	84265V105	263,612	2,279	SH	OTR	1	2,279	0	0
SOUTHERN COPPER CORP	COM	84265V105	8,675	75	SH	DFND	2	75	0	0
SOUTHERN MO BANCORP INC	COM	843380106	56,490	1,000	SH	DFND	1	1,000	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	260,319	7,787	SH	DFND	1	7,787	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	5,650	169	SH	DFND	1	169	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	5,650	169	SH	OTR	1	169	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,504	45	SH	DFND	2	45	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,585,916	53,524	SH	DFND	1	53,508	0	16
SOUTHWEST AIRLS CO	COM	844741108	248,833	8,398	SH	DFND	1	8,398	0	0
SOUTHWEST AIRLS CO	COM	844741108	248,833	8,398	SH	OTR	1	8,398	0	0
SOUTHWEST AIRLS CO	COM	844741108	919	31	SH	DFND	3	31	0	0
SOUTHWEST AIRLS CO	COM	844741108	18,015	608	SH	DFND	2	608	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	373,816	5,068	SH	DFND	1	5,068	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	23,456	318	SH	DFND	1	318	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	23,456	318	SH	OTR	1	318	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	12,613	171	SH	DFND	2	171	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	207,818	29,229	SH	DFND	1	29,229	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	37,285	5,244	SH	DFND	1	5,244	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	37,285	5,244	SH	OTR	1	5,244	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	12,549	1,765	SH	DFND	2	1,765	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	1,194	168	SH	DFND	2	0	0	168

SOUTHWESTERN ENERGY CO	COM	845467109	1,194	168	SH	OTR	2	0	0	168
SPARTANNASH CO	COM	847215100	53,179	2,373	SH	DFND	1	2,373	0	0
SPARTANNASH CO	COM	847215100	7,149	319	SH	DFND	1	262	0	57
SPARTANNASH CO	COM	847215100	7,149	319	SH	OTR	1	262	0	57
SPARTANNASH CO	COM	847215100	9,547	426	SH	DFND	2	426	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	14,176	149	SH	DFND	1	149	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	252,406	2,653	SH	DFND	1	1,203	0	1,450
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	252,406	2,653	SH	OTR	1	1,203	0	1,450
SPIRE GLOBAL INC	COM CL A NEW	848560306	1,019	102	SH	DFND	1	102	0	0
SPIRE INC	COM	84857L101	491,621	7,306	SH	DFND	1	7,306	0	0
SPIRE INC	COM	84857L101	142,991	2,125	SH	DFND	1	0	0	2,125
SPIRE INC	COM	84857L101	142,991	2,125	SH	OTR	1	0	0	2,125
SPIRE INC	COM	84857L101	20,187	300	SH	DFND	2	300	0	0
SPIRE INC	COM	84857L101	20,187	300	SH	OTR	2	300	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	167,719	5,159	SH	DFND	1	5,159	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	37,517	1,154	SH	DFND	1	1,154	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	37,517	1,154	SH	OTR	1	1,154	0	0
SPIRIT AIRLS INC	COM	848577102	6,641	2,767	SH	DFND	1	2,767	0	0
SPOK HLDGS INC	COM	84863T106	181	12	SH	DFND	1	12	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	198,167	6,185	SH	DFND	1	6,185	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1,057	33	SH	DFND	1	33	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1,057	33	SH	OTR	1	33	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	664,490	32,605	SH	DFND	1	32,605	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	771,729	37,867	SH	DFND	1	37,867	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	771,729	37,867	SH	OTR	1	37,867	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	254,081	24,314	SH	DFND	1	24,314	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	4,546	435	SH	DFND	1	435	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	4,546	435	SH	OTR	1	435	0	0
SPROUTS FMRS MKT INC	COM	85208M102	704,747	6,383	SH	DFND	1	6,383	0	0
SPROUTS FMRS MKT INC	COM	85208M102	72,871	660	SH	DFND	1	660	0	0
SPROUTS FMRS MKT INC	COM	85208M102	72,871	660	SH	OTR	1	660	0	0
SPROUTS FMRS MKT INC	COM	85208M102	32,350	293	SH	DFND	2	293	0	0
SPROTT FDS TR	URANIUM MINERS	85208P303	25,234	550	SH	DFND	1	550	0	0
SPROTT FDS TR	URANIUM MINERS	85208P303	137,640	3,000	SH	DFND	1	3,000	0	0
SPROTT FDS TR	URANIUM MINERS	85208P303	137,640	3,000	SH	OTR	1	3,000	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	321,309	13,120	SH	DFND	1	13,120	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	342,860	14,000	SH	DFND	1	14,000	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	342,860	14,000	SH	OTR	1	14,000	0	0
SPRINKLR INC	CL A	85208T107	3,788	490	SH	DFND	1	490	0	0
SPRINKLR INC	CL A	85208T107	5,558	719	SH	DFND	1	719	0	0

SPRINKLR INC	CL A	85208T107	5,558	719 SH	OTR	1	719	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	166,368	5,723 SH	DFND	1	5,723	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	2,064	71 SH	DFND	1	71	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	2,064	71 SH	OTR	1	71	0	0
SPROTT ETF TRUST	GOLD MINERS ET	85210B102	3,098	100 SH	DFND	1	100	0	0
SPROTT ETF TRUST	GOLD MINERS ET	85210B102	3,098	100 SH	OTR	1	100	0	0
BLOCK INC	CL A	852234103	759,039	11,307 SH	DFND	1	11,307	0	0
BLOCK INC	CL A	852234103	448,898	6,687 SH	DFND	1	6,687	0	0
BLOCK INC	CL A	852234103	448,898	6,687 SH	OTR	1	6,687	0	0
BLOCK INC	CL A	852234103	13,292	198 SH	DFND	2	198	0	0
BLOCK INC	CL A	852234103	3,088	46 SH	DFND	2	0	0	46
BLOCK INC	CL A	852234103	3,088	46 SH	OTR	2	0	0	46
SQUARESPACE INC	CLASS A	85225A107	371	8 SH	DFND	1	8	0	0
SQUARESPACE INC	CLASS A	85225A107	789	17 SH	DFND	1	17	0	0
SQUARESPACE INC	CLASS A	85225A107	789	17 SH	OTR	1	17	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	58,920	1,586 SH	DFND	1	1,586	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	17,832	480 SH	DFND	1	445	0	35
STAAR SURGICAL CO	COM PAR \$0.01	852312305	17,832	480 SH	OTR	1	445	0	35
STAAR SURGICAL CO	COM PAR \$0.01	852312305	11,182	301 SH	DFND	2	301	0	0
STAG INDL INC	COM	85254J102	609,413	15,590 SH	DFND	1	15,590	0	0
STAG INDL INC	COM	85254J102	214,057	5,476 SH	DFND	1	456	0	5,020
STAG INDL INC	COM	85254J102	214,057	5,476 SH	OTR	1	456	0	5,020
STAG INDL INC	COM	85254J102	10,359	265 SH	DFND	2	265	0	0
STANDARD MTR PRODS INC	COM	853666105	12,749	384 SH	DFND	1	384	0	0
STANDARD MTR PRODS INC	COM	853666105	3,984	120 SH	DFND	1	120	0	0
STANDARD MTR PRODS INC	COM	853666105	3,984	120 SH	OTR	1	120	0	0
STANDEX INTL CORP	COM	854231107	65,252	357 SH	DFND	1	357	0	0
STANDEX INTL CORP	COM	854231107	140,558	769 SH	DFND	1	104	0	665
STANDEX INTL CORP	COM	854231107	140,558	769 SH	OTR	1	104	0	665
STANDEX INTL CORP	COM	854231107	29,062	159 SH	DFND	2	159	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,231,674	20,264 SH	DFND	1	20,261	0	3
STANLEY BLACK & DECKER INC	COM	854502101	442,172	4,015 SH	DFND	1	3,979	0	36
STANLEY BLACK & DECKER INC	COM	854502101	442,172	4,015 SH	OTR	1	3,979	0	36
STANLEY BLACK & DECKER INC	COM	854502101	1,432	13 SH	DFND	3	13	0	0
STANLEY BLACK & DECKER INC	COM	854502101	19,052	173 SH	DFND	2	173	0	0
STANTEC INC	COM	85472N109	25,731	320 SH	DFND	1	320	0	0
STAR HLDGS	SHS BEN INT	85512G106	15,473	1,118 SH	DFND	1	1,118	0	0
STARBUCKS CORP	COM	855244109	66,496,467	682,085 SH	DFND	1	682,085	0	0
STARBUCKS CORP	COM	855244109	11,444,449	117,391 SH	DFND	1	109,115	0	8,276
STARBUCKS CORP	COM	855244109	11,444,449	117,391 SH	OTR	1	109,115	0	8,276
STARBUCKS CORP	COM	855244109	83,841	860 SH	DFND	3	860	0	0
STARBUCKS CORP	COM	855244109	494,567	5,073 SH	DFND	2	5,073	0	0
STARBUCKS CORP	COM	855244109	543,994	5,580 SH	DFND	2	5,552	0	28
STARBUCKS CORP	COM	855244109	543,994	5,580 SH	OTR	2	5,552	0	28

STARWOOD PPTY TR INC	COM	85571B105	171,009	8,391	SH	DFND	1	8,391	0	0
STARWOOD PPTY TR INC	COM	85571B105	40,087	1,967	SH	DFND	1	1,967	0	0
STARWOOD PPTY TR INC	COM	85571B105	40,087	1,967	SH	OTR	1	1,967	0	0
STARWOOD PPTY TR INC	COM	85571B105	11,698	574	SH	DFND	2	574	0	0
STATE STR CORP	COM	857477103	7,864,098	88,890	SH	DFND	1	88,125	0	765
STATE STR CORP	COM	857477103	8,876,991	100,339	SH	DFND	1	96,006	0	4,333
STATE STR CORP	COM	857477103	8,876,991	100,339	SH	OTR	1	96,006	0	4,333
STATE STR CORP	COM	857477103	1,700,482	19,221	SH	DFND	3	19,221	0	0
STATE STR CORP	COM	857477103	39,369	445	SH	DFND	2	445	0	0
STATE STR CORP	COM	857477103	89,089	1,007	SH	DFND	2	1,007	0	0
STATE STR CORP	COM	857477103	89,089	1,007	SH	OTR	2	1,007	0	0
STEEL DYNAMICS INC	COM	858119100	1,804,709	14,314	SH	DFND	1	14,314	0	0
STEEL DYNAMICS INC	COM	858119100	355,167	2,817	SH	DFND	1	2,817	0	0
STEEL DYNAMICS INC	COM	858119100	355,167	2,817	SH	OTR	1	2,817	0	0
STEEL DYNAMICS INC	COM	858119100	504	4	SH	DFND	3	4	0	0
STEEL DYNAMICS INC	COM	858119100	11,095	88	SH	DFND	2	88	0	0
STEELCASE INC	CL A	858155203	85,095	6,308	SH	DFND	1	6,308	0	0
STELLUS CAP INVT CORP	COM	858568108	68,450	5,000	SH	DFND	1	5,000	0	0
STELLUS CAP INVT CORP	COM	858568108	54,760	4,000	SH	DFND	1	4,000	0	0
STELLUS CAP INVT CORP	COM	858568108	54,760	4,000	SH	OTR	1	4,000	0	0
STEPAN CO	COM	858586100	80,804	1,046	SH	DFND	1	1,046	0	0
STEPAN CO	COM	858586100	75,628	979	SH	DFND	1	202	0	777
STEPAN CO	COM	858586100	75,628	979	SH	OTR	1	202	0	777
STEPAN CO	COM	858586100	18,695	242	SH	DFND	2	242	0	0
STEM INC	COM	85859N102	7,933	22,795	SH	DFND	1	22,795	0	0
STEM INC	COM	85859N102	372	1,070	SH	DFND	1	1,070	0	0
STEM INC	COM	85859N102	372	1,070	SH	OTR	1	1,070	0	0
STERICYCLE INC	COM	858912108	131,516	2,156	SH	DFND	1	2,156	0	0
STERICYCLE INC	COM	858912108	31,110	510	SH	DFND	1	510	0	0
STERICYCLE INC	COM	858912108	31,110	510	SH	OTR	1	510	0	0
STERICYCLE INC	COM	858912108	8,967	147	SH	DFND	2	147	0	0
STELLAR BANCORP INC	COM	858927106	66,615	2,573	SH	DFND	1	2,573	0	0
STELLAR BANCORP INC	COM	858927106	2,123	82	SH	DFND	1	75	0	7
STELLAR BANCORP INC	COM	858927106	2,123	82	SH	OTR	1	75	0	7
STELLAR BANCORP INC	COM	858927106	2,796	108	SH	DFND	2	108	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	4,035	71	SH	DFND	1	71	0	0
STEREOTAXIS INC	COM NEW	85916J409	57,120	28,000	SH	DFND	1	28,000	0	0
STERLING CHECK CORP	COM	85917T109	3,344	200	SH	DFND	1	200	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	253,060	1,745	SH	DFND	1	1,745	0	0
STEWART INFORMATION SVCS COR	COM	860372101	170,332	2,279	SH	DFND	1	2,279	0	0
STEWART INFORMATION SVCS COR	COM	860372101	16,667	223	SH	DFND	1	218	0	5
STEWART INFORMATION SVCS COR	COM	860372101	16,667	223	SH	OTR	1	218	0	5
STEWART INFORMATION SVCS COR	COM	860372101	5,755	77	SH	DFND	2	77	0	0
STIFEL FINL CORP	COM	860630102	1,413,289	15,051	SH	DFND	1	15,051	0	0
STIFEL FINL CORP	COM	860630102	240,666	2,563	SH	DFND	1	813	0	1,750

STIFEL FINL CORP	COM	860630102	240,666	2,563	SH	OTR	1	813	0	1,750
STIFEL FINL CORP	COM	860630102	25,916	276	SH	DFND	2	276	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	239,891	8,069	SH	DFND	1	8,069	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	45,427	1,528	SH	DFND	1	1,528	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	45,427	1,528	SH	OTR	1	1,528	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	7,522	253	SH	DFND	2	253	0	0
STOCK YDS BANCORP INC	COM	861025104	701,293	11,313	SH	DFND	1	11,313	0	0
STOCK YDS BANCORP INC	COM	861025104	185,970	3,000	SH	DFND	1	3,000	0	0
STOCK YDS BANCORP INC	COM	861025104	185,970	3,000	SH	OTR	1	3,000	0	0
STOKE THERAPEUTICS INC	COM	86150R107	123	10	SH	DFND	1	10	0	0
STONERIDGE INC	COM	86183P102	257,717	23,031	SH	DFND	1	23,031	0	0
STONERIDGE INC	COM	86183P102	12,253	1,095	SH	DFND	1	295	0	800
STONERIDGE INC	COM	86183P102	12,253	1,095	SH	OTR	1	295	0	800
STONEX GROUP INC	COM	861896108	169,000	2,064	SH	DFND	1	2,064	0	0
STONEX GROUP INC	COM	861896108	205,191	2,506	SH	DFND	1	2,478	0	28
STONEX GROUP INC	COM	861896108	205,191	2,506	SH	OTR	1	2,478	0	28
STONEX GROUP INC	COM	861896108	18,751	229	SH	DFND	2	229	0	0
STRATA SKIN SCIENCES INC	COM	86272A305	6	2	SH	DFND	1	2	0	0
STRATEGIC ED INC	COM	86272C103	202,314	2,186	SH	DFND	1	2,186	0	0
STRATEGIC ED INC	COM	86272C103	24,433	264	SH	DFND	1	243	0	21
STRATEGIC ED INC	COM	86272C103	24,433	264	SH	OTR	1	243	0	21
STRATEGIC ED INC	COM	86272C103	9,625	104	SH	DFND	2	104	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	4,450	200	SH	DFND	1	200	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	4,450	200	SH	OTR	1	200	0	0
STRIDE INC	COM	86333M108	221,465	2,596	SH	DFND	1	2,596	0	0
STRIDE INC	COM	86333M108	162,942	1,910	SH	DFND	1	151	0	1,759
STRIDE INC	COM	86333M108	162,942	1,910	SH	OTR	1	151	0	1,759
STRIDE INC	COM	86333M108	13,991	164	SH	DFND	2	164	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	141,984	3,235	SH	DFND	1	3,235	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	1,843	42	SH	DFND	1	42	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	1,843	42	SH	OTR	1	42	0	0
STRYKER CORPORATION	COM	863667101	173,777,259	481,031	SH	DFND	1	476,613	0	4,418
STRYKER CORPORATION	COM	863667101	100,283,608	277,594	SH	DFND	1	119,377	0	158,217
STRYKER CORPORATION	COM	863667101	100,283,608	277,594	SH	OTR	1	119,377	0	158,217
STRYKER CORPORATION	COM	863667101	305,626	846	SH	DFND	3	846	0	0
STRYKER CORPORATION	COM	863667101	61,775	171	SH	DFND	3	171	0	0
STRYKER CORPORATION	COM	863667101	61,775	171	SH	OTR	3	171	0	0
STRYKER CORPORATION	COM	863667101	733,358	2,030	SH	DFND	2	2,030	0	0
STRYKER CORPORATION	COM	863667101	624,980	1,730	SH	DFND	2	1,712	0	18
STRYKER CORPORATION	COM	863667101	624,980	1,730	SH	OTR	2	1,712	0	18
STURM RUGER & CO INC	COM	864159108	125	3	SH	DFND	1	3	0	0
STURM RUGER & CO INC	COM	864159108	16,672	400	SH	DFND	3	400	0	0

SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	726,570	40,500	SH	DFND	1	40,500	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	37,190	2,073	SH	DFND	1	2,073	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	37,190	2,073	SH	OTR	1	2,073	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,091,522	86,423	SH	DFND	1	86,423	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	570,939	45,205	SH	DFND	1	20,170	0	25,035
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	570,939	45,205	SH	OTR	1	20,170	0	25,035
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	22,772	1,803	SH	DFND	2	1,803	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	33,525	4,887	SH	DFND	1	4,887	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	33,847	4,934	SH	DFND	1	951	0	3,983
SUMMIT HOTEL PPTYS INC	COM	866082100	33,847	4,934	SH	OTR	1	951	0	3,983
SUMMIT HOTEL PPTYS INC	COM	866082100	5,865	855	SH	DFND	2	855	0	0
SUMMIT MATLS INC	CL A	86614U100	545,405	13,974	SH	DFND	1	13,974	0	0
SUMMIT MATLS INC	CL A	86614U100	11,670	299	SH	DFND	1	299	0	0
SUMMIT MATLS INC	CL A	86614U100	11,670	299	SH	OTR	1	299	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	10,293	470	SH	DFND	1	470	0	0
WISA TECHNOLOGIES INC	COM SHS	86633R609	2	1	SH	DFND	1	1	0	0
SUN CMNTYS INC	COM	866674104	146,367	1,083	SH	DFND	1	1,083	0	0
SUN CMNTYS INC	COM	866674104	99,065	733	SH	DFND	1	733	0	0
SUN CMNTYS INC	COM	866674104	99,065	733	SH	OTR	1	733	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	11,748	1,048	SH	DFND	1	1,048	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	3,475	310	SH	DFND	1	296	0	14
SUN CTRY AIRLS HLDGS INC	COM	866683105	3,475	310	SH	OTR	1	296	0	14
SUN CTRY AIRLS HLDGS INC	COM	866683105	6,726	600	SH	DFND	2	600	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	638,162	10,999	SH	DFND	1	10,999	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	101,187	1,744	SH	DFND	1	1,744	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	101,187	1,744	SH	OTR	1	1,744	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	24,310	419	SH	DFND	3	419	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	13,055	225	SH	DFND	2	225	0	0
SUNCOKE ENERGY INC	COM	86722A103	43,773	5,043	SH	DFND	1	5,043	0	0
SUNCOKE ENERGY INC	COM	86722A103	18,966	2,185	SH	DFND	1	2,098	0	87
SUNCOKE ENERGY INC	COM	86722A103	18,966	2,185	SH	OTR	1	2,098	0	87
SUNCOKE ENERGY INC	COM	86722A103	14,296	1,647	SH	DFND	2	1,647	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,370,175	37,112	SH	DFND	1	37,112	0	0
SUNCOR ENERGY INC NEW	COM	867224107	756,860	20,500	SH	DFND	1	12,575	0	7,925
SUNCOR ENERGY INC NEW	COM	867224107	756,860	20,500	SH	OTR	1	12,575	0	7,925
SUNCOR ENERGY INC NEW	COM	867224107	17,869	484	SH	DFND	2	484	0	0

SUNCOR ENERGY INC NEW	COM	867224107	11,076	300 SH	DFND	2	300	0	0
SUNCOR ENERGY INC NEW	COM	867224107	11,076	300 SH	OTR	2	300	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	15,496	1,591 SH	DFND	1	1,591	0	0
SUNOPTA INC	COM	8676EP108	625	98 SH	DFND	1	98	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	509,960	9,500 SH	DFND	1	9,500	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	591,178	11,013 SH	DFND	1	11,013	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	591,178	11,013 SH	OTR	1	11,013	0	0
SUNRUN INC	COM	86771W105	195,752	10,839 SH	DFND	1	10,839	0	0
SUNRUN INC	COM	86771W105	24,525	1,358 SH	DFND	1	1,237	0	121
SUNRUN INC	COM	86771W105	24,525	1,358 SH	OTR	1	1,237	0	121
SUNRUN INC	COM	86771W105	25,085	1,389 SH	DFND	2	1,389	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	84,748	8,212 SH	DFND	1	8,212	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	9,144	886 SH	DFND	1	840	0	46
SUNSTONE HOTEL INVS INC NEW	COM	867892101	9,144	886 SH	OTR	1	840	0	46
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,229	216 SH	DFND	2	216	0	0
SUNRISE RLTY TR INC	COM	867981102	7,555	525 SH	DFND	1	525	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	2,808,202	6,744 SH	DFND	1	6,744	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	412,652	991 SH	DFND	1	984	0	7
SUPER MICRO COMPUTER INC	COM	86800U104	412,652	991 SH	OTR	1	984	0	7
SUPER MICRO COMPUTER INC	COM	86800U104	6,246	15 SH	DFND	2	15	0	0
SUPERIOR GROUP OF CO INC	COM	868358102	573	37 SH	DFND	1	37	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	424,703	13,621 SH	DFND	1	13,621	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	20,516	658 SH	DFND	1	645	0	13
SUPERNUS PHARMACEUTICALS INC	COM	868459108	20,516	658 SH	OTR	1	645	0	13
SUPERNUS PHARMACEUTICALS INC	COM	868459108	14,904	478 SH	DFND	2	478	0	0
SURGERY PARTNERS INC	COM	86881A100	4,256	132 SH	DFND	1	132	0	0
SURGERY PARTNERS INC	COM	86881A100	8,963	278 SH	DFND	1	278	0	0
SURGERY PARTNERS INC	COM	86881A100	8,963	278 SH	OTR	1	278	0	0
SURGEPAYS INC	COM NEW	86882L204	4,880	2,652 SH	DFND	1	2,652	0	0
SUTRO BIOPHARMA INC	COM	869367102	176	51 SH	DFND	1	51	0	0
SUZANO S A	SPON ADS	86959K105	81,470	8,147 SH	DFND	1	8,147	0	0
SUZANO S A	SPON ADS	86959K105	19,840	1,984 SH	DFND	1	1,984	0	0
SUZANO S A	SPON ADS	86959K105	19,840	1,984 SH	OTR	1	1,984	0	0
SUZANO S A	SPON ADS	86959K105	4,940	494 SH	DFND	2	494	0	0
SWEETGREEN INC	COM CL A	87043Q108	227,979	6,431 SH	DFND	1	6,431	0	0
SWEETGREEN INC	COM CL A	87043Q108	27,545	777 SH	DFND	1	777	0	0
SWEETGREEN INC	COM CL A	87043Q108	27,545	777 SH	OTR	1	777	0	0
SWISS HELVETIA FD INC	COM	870875101	22,823	2,550 SH	DFND	1	0	0	2,550
SYLVAMO CORP	COMMON STOCK	871332102	250,424	2,917 SH	DFND	1	2,917	0	0
SYLVAMO CORP	COMMON STOCK	871332102	118,902	1,385 SH	DFND	1	1,376	0	9

SYLVAMO CORP	COMMON STOCK	871332102	118,902	1,385	SH	OTR	1	1,376	0	9
SYLVAMO CORP	COMMON STOCK	871332102	19,746	230	SH	DFND	2	230	0	0
SYLVAMO CORP	COMMON STOCK	871332102	2,919	34	SH	DFND	2	34	0	0
SYLVAMO CORP	COMMON STOCK	871332102	2,919	34	SH	OTR	2	34	0	0
SYMBOTIC INC	CLASS A COM	87151X101	37,975	1,557	SH	DFND	1	1,557	0	0
SYNAPTICS INC	COM	87157D109	45,152	582	SH	DFND	1	582	0	0
SYNAPTICS INC	COM	87157D109	4,965	64	SH	DFND	1	24	0	40
SYNAPTICS INC	COM	87157D109	4,965	64	SH	OTR	1	24	0	40
SYNAPTICS INC	COM	87157D109	3,414	44	SH	DFND	2	44	0	0
SYNOPSIS INC	COM	871607107	9,278,584	18,323	SH	DFND	1	18,319	0	4
SYNOPSIS INC	COM	871607107	1,273,571	2,515	SH	DFND	1	2,238	0	277
SYNOPSIS INC	COM	871607107	1,273,571	2,515	SH	OTR	1	2,238	0	277
SYNOPSIS INC	COM	871607107	8,102	16	SH	DFND	3	16	0	0
SYNOPSIS INC	COM	871607107	88,618	175	SH	DFND	2	175	0	0
SYNOPSIS INC	COM	871607107	1,013	2	SH	DFND	2	0	0	2
SYNOPSIS INC	COM	871607107	1,013	2	SH	OTR	2	0	0	2
SYNOVUS FINL CORP	COM NEW	87161C501	212,789	4,785	SH	DFND	1	4,785	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	41,713	938	SH	DFND	1	938	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	41,713	938	SH	OTR	1	938	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	6,181	139	SH	DFND	2	139	0	0
TD SYNnex CORPORATION	COM	87162W100	368,766	3,071	SH	DFND	1	3,071	0	0
TD SYNnex CORPORATION	COM	87162W100	49,353	411	SH	DFND	1	411	0	0
TD SYNnex CORPORATION	COM	87162W100	49,353	411	SH	OTR	1	411	0	0
TD SYNnex CORPORATION	COM	87162W100	12,849	107	SH	DFND	2	107	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	31,204	1,621	SH	DFND	1	1,621	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	7,604	395	SH	DFND	1	395	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	7,604	395	SH	OTR	1	395	0	0
SYNCHRONY FINANCIAL	COM	87165B103	2,217,715	44,461	SH	DFND	1	44,461	0	0
SYNCHRONY FINANCIAL	COM	87165B103	300,128	6,017	SH	DFND	1	6,017	0	0
SYNCHRONY FINANCIAL	COM	87165B103	300,128	6,017	SH	OTR	1	6,017	0	0
SYNCHRONY FINANCIAL	COM	87165B103	5,636	113	SH	DFND	3	113	0	0
SYNCHRONY FINANCIAL	COM	87165B103	42,598	854	SH	DFND	2	854	0	0
SYSCO CORP	COM	871829107	11,383,412	145,829	SH	DFND	1	141,829	0	4,000
SYSCO CORP	COM	871829107	14,088,269	180,480	SH	DFND	1	158,357	0	22,123
SYSCO CORP	COM	871829107	14,088,269	180,480	SH	OTR	1	158,357	0	22,123
SYSCO CORP	COM	871829107	59,560	763	SH	DFND	3	763	0	0
SYSCO CORP	COM	871829107	37,313	478	SH	DFND	2	478	0	0
SYSCO CORP	COM	871829107	151,280	1,938	SH	DFND	2	1,938	0	0
SYSCO CORP	COM	871829107	151,280	1,938	SH	OTR	2	1,938	0	0
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	2,354	1,095	SH	DFND	1	1,095	0	0
CARLYLE SECURED LENDING INC	COM	872280102	542,090	31,944	SH	DFND	1	31,944	0	0
CARLYLE SECURED LENDING INC	COM	872280102	542,090	31,944	SH	OTR	1	31,944	0	0
TCW STRATEGIC INCOME FD INC	COM	872340104	20,520	4,000	SH	DFND	1	4,000	0	0

TELA BIO INC	COM	872381108	135,638	53,612	SH	DFND	1	53,612	0	0
TFS FINL CORP	COM	87240R107	2,585	201	SH	DFND	1	201	0	0
TFI INTL INC	COM	87241L109	75,426	551	SH	DFND	1	551	0	0
TJX COS INC NEW	COM	872540109	163,346,513	1,389,710	SH	DFND	1	1,362,410	0	27,300
TJX COS INC NEW	COM	872540109	19,663,032	167,288	SH	DFND	1	163,554	0	3,734
TJX COS INC NEW	COM	872540109	19,663,032	167,288	SH	OTR	1	163,554	0	3,734
TJX COS INC NEW	COM	872540109	160,325	1,364	SH	DFND	3	1,364	0	0
TJX COS INC NEW	COM	872540109	529,400	4,504	SH	DFND	2	4,504	0	0
TJX COS INC NEW	COM	872540109	978,168	8,322	SH	DFND	2	8,286	0	36
TJX COS INC NEW	COM	872540109	978,168	8,322	SH	OTR	2	8,286	0	36
TKO GROUP HOLDINGS INC	CL A	87256C101	347,749	2,811	SH	DFND	1	2,811	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	18,185	147	SH	DFND	1	147	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	18,185	147	SH	OTR	1	147	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	12,990	105	SH	DFND	2	105	0	0
T-MOBILE US INC	COM	872590104	23,899,996	115,817	SH	DFND	1	115,302	0	515
T-MOBILE US INC	COM	872590104	3,926,618	19,028	SH	DFND	1	15,875	0	3,153
T-MOBILE US INC	COM	872590104	3,926,618	19,028	SH	OTR	1	15,875	0	3,153
T-MOBILE US INC	COM	872590104	69,131	335	SH	DFND	3	335	0	0
T-MOBILE US INC	COM	872590104	462,040	2,239	SH	DFND	2	2,239	0	0
T-MOBILE US INC	COM	872590104	8,254	40	SH	DFND	2	0	0	40
T-MOBILE US INC	COM	872590104	8,254	40	SH	OTR	2	0	0	40
TRI POINTE HOMES INC	COM	87265H109	358,402	7,910	SH	DFND	1	7,910	0	0
TRI POINTE HOMES INC	COM	87265H109	38,604	852	SH	DFND	1	841	0	11
TRI POINTE HOMES INC	COM	87265H109	38,604	852	SH	OTR	1	841	0	11
TRI POINTE HOMES INC	COM	87265H109	5,211	115	SH	DFND	2	115	0	0
TPG INC	COM CL A	872657101	691	12	SH	DFND	1	12	0	0
TPG INC	COM CL A	872657101	115	2	SH	DFND	1	2	0	0
TPG INC	COM CL A	872657101	115	2	SH	OTR	1	2	0	0
TPI COMPOSITES INC	COM	87266J104	2,261	497	SH	DFND	1	497	0	0
TTM TECHNOLOGIES INC	COM	87305R109	28,817	1,579	SH	DFND	1	1,579	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2,756	151	SH	DFND	1	151	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2,756	151	SH	OTR	1	151	0	0
TTM TECHNOLOGIES INC	COM	87305R109	1,497	82	SH	DFND	2	82	0	0
TWFG INC	COM CL A	87318A101	13,560	500	SH	DFND	1	500	0	0
TAIWAN FD INC	COM	874036106	132,229	3,010	SH	DFND	1	0	0	3,010
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	145,426,048	837,370	SH	DFND	1	832,747	0	4,623
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	22,009,025	126,729	SH	DFND	1	115,485	0	11,244
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	22,009,025	126,729	SH	OTR	1	115,485	0	11,244
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	208,057	1,198	SH	DFND	3	1,198	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	840,042	4,837	SH	DFND	2	4,837	0	0

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	149,704	862 SH	DFND	2	862	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	149,704	862 SH	OTR	2	862	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,374,973	15,451 SH	DFND	1	15,449	0	2
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	225,339	1,466 SH	DFND	1	1,466	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	225,339	1,466 SH	OTR	1	1,466	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,152	14 SH	DFND	3	14	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	15,832	103 SH	DFND	2	103	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,230	8 SH	DFND	2	0	0	8
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,230	8 SH	OTR	2	0	0	8
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	401,274	28,219 SH	DFND	1	28,219	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	152,225	10,705 SH	DFND	1	10,705	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	152,225	10,705 SH	OTR	1	10,705	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	8,447	594 SH	DFND	2	594	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	18,386	1,293 SH	DFND	2	1,293	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	18,386	1,293 SH	OTR	2	1,293	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	72,780	6,147 SH	DFND	1	6,147	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	21,040	1,777 SH	DFND	1	1,777	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	21,040	1,777 SH	OTR	1	1,777	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	5,470	462 SH	DFND	2	462	0	0
TALEN ENERGY CORP	COM	87422Q109	625,088	3,507 SH	DFND	1	3,507	0	0
TALEN ENERGY CORP	COM	87422Q109	25,667	144 SH	DFND	1	144	0	0
TALEN ENERGY CORP	COM	87422Q109	25,667	144 SH	OTR	1	144	0	0
TALOS ENERGY INC	COM	87484T108	76,973	7,437 SH	DFND	1	7,437	0	0
TALOS ENERGY INC	COM	87484T108	11,188	1,081 SH	DFND	1	985	0	96
TALOS ENERGY INC	COM	87484T108	11,188	1,081 SH	OTR	1	985	0	96
TALOS ENERGY INC	COM	87484T108	16,446	1,589 SH	DFND	2	1,589	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	754,262	17,785 SH	DFND	1	17,785	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	26,591	627 SH	DFND	1	563	0	64
TANDEM DIABETES CARE INC	COM NEW	875372203	26,591	627 SH	OTR	1	563	0	64
TANDEM DIABETES CARE INC	COM NEW	875372203	20,357	480 SH	DFND	2	480	0	0
TANGER INC	COM	875465106	161,255	4,860 SH	DFND	1	4,860	0	0
TANGER INC	COM	875465106	691,173	20,831 SH	DFND	1	20,728	0	103
TANGER INC	COM	875465106	691,173	20,831 SH	OTR	1	20,728	0	103
TANGER INC	COM	875465106	37,991	1,145 SH	DFND	2	1,145	0	0
TANGO THERAPEUTICS INC	COM	87583X109	6,306	819 SH	DFND	1	819	0	0

TAPESTRY INC	COM	876030107	1,681,226	35,786	SH	DFND	1	35,786	0	0
TAPESTRY INC	COM	876030107	288,645	6,144	SH	DFND	1	4,394	0	1,750
TAPESTRY INC	COM	876030107	288,645	6,144	SH	OTR	1	4,394	0	1,750
TAPESTRY INC	COM	876030107	3,054	65	SH	DFND	3	65	0	0
TAPESTRY INC	COM	876030107	23,772	506	SH	DFND	2	506	0	0
TARGET CORP	COM	87612E106	61,196,559	392,638	SH	DFND	1	392,533	0	105
TARGET CORP	COM	87612E106	14,475,186	92,873	SH	DFND	1	91,833	0	1,040
TARGET CORP	COM	87612E106	14,475,186	92,873	SH	OTR	1	91,833	0	1,040
TARGET CORP	COM	87612E106	1,635,907	10,496	SH	DFND	3	10,496	0	0
TARGET CORP	COM	87612E106	552,835	3,547	SH	DFND	2	3,547	0	0
TARGET CORP	COM	87612E106	417,237	2,677	SH	DFND	2	2,635	0	42
TARGET CORP	COM	87612E106	417,237	2,677	SH	OTR	2	2,635	0	42
TARGA RES CORP	COM	87612G101	1,916,137	12,946	SH	DFND	1	12,945	0	1
TARGA RES CORP	COM	87612G101	403,327	2,725	SH	DFND	1	2,725	0	0
TARGA RES CORP	COM	87612G101	403,327	2,725	SH	OTR	1	2,725	0	0
TARGA RES CORP	COM	87612G101	888	6	SH	DFND	3	6	0	0
TARGA RES CORP	COM	87612G101	21,905	148	SH	DFND	2	148	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	230	7	SH	DFND	1	7	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	297,340	4,232	SH	DFND	1	4,232	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	10,117	144	SH	DFND	1	90	0	54
TAYLOR MORRISON HOME CORP	COM	87724P106	10,117	144	SH	OTR	1	90	0	54
TAYLOR MORRISON HOME CORP	COM	87724P106	14,755	210	SH	DFND	2	210	0	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	2,010	1,000	SH	DFND	1	1,000	0	0
TC ENERGY CORP	COM	87807B107	1,483,370	31,196	SH	DFND	1	31,196	0	0
TC ENERGY CORP	COM	87807B107	823,614	17,321	SH	DFND	1	11,554	0	5,767
TC ENERGY CORP	COM	87807B107	823,614	17,321	SH	OTR	1	11,554	0	5,767
TC ENERGY CORP	COM	87807B107	47,550	1,000	SH	DFND	3	1,000	0	0
TC ENERGY CORP	COM	87807B107	12,315	259	SH	DFND	2	259	0	0
TC ENERGY CORP	COM	87807B107	46,742	983	SH	DFND	2	983	0	0
TC ENERGY CORP	COM	87807B107	46,742	983	SH	OTR	2	983	0	0
TEAM INC	COM NEW	878155308	137	9	SH	DFND	1	9	0	0
TEAM INC	COM NEW	878155308	137	9	SH	OTR	1	9	0	0
TECHTARGET INC	COM	87874R100	173,277	7,087	SH	DFND	1	7,087	0	0
TECHTARGET INC	COM	87874R100	4,866	199	SH	DFND	1	187	0	12
TECHTARGET INC	COM	87874R100	4,866	199	SH	OTR	1	187	0	12
TECHTARGET INC	COM	87874R100	3,888	159	SH	DFND	2	159	0	0
TECK RESOURCES LTD	CL B	878742204	266,058	5,093	SH	DFND	1	5,093	0	0
TECK RESOURCES LTD	CL B	878742204	133,055	2,547	SH	DFND	1	1,297	0	1,250
TECK RESOURCES LTD	CL B	878742204	133,055	2,547	SH	OTR	1	1,297	0	1,250
TECK RESOURCES LTD	CL B	878742204	13,948	267	SH	DFND	2	267	0	0
TEGNA INC	COM	87901J105	36,136	2,290	SH	DFND	1	2,290	0	0
TEGNA INC	COM	87901J105	7,022	445	SH	DFND	1	421	0	24
TEGNA INC	COM	87901J105	7,022	445	SH	OTR	1	421	0	24
TEGNA INC	COM	87901J105	1,152	73	SH	DFND	2	73	0	0
TEJON RANCH CO	COM	879080109	8,951	510	SH	DFND	1	510	0	0

TEJON RANCH CO	COM	879080109	2,001	114	SH	DFND	1	114	0	0
TEJON RANCH CO	COM	879080109	2,001	114	SH	OTR	1	114	0	0
ABRDN HEALTHCARE OPPORTUNITI	SHS	879105104	56,746	2,570	SH	DFND	1	2,570	0	0
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	34,596	1,858	SH	DFND	1	1,858	0	0
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	133,505	7,170	SH	DFND	1	7,170	0	0
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	133,505	7,170	SH	OTR	1	7,170	0	0
ABRDN LIFE SCIENCES INVESTOR	SH BEN INT	87911K100	206,596	13,700	SH	DFND	1	0	0	13,700
ABRDN WORLD HEALTHCARE FUND	BEN INT SHS	87911L108	48,104	3,625	SH	DFND	1	3,625	0	0
ABRDN WORLD HEALTHCARE FUND	BEN INT SHS	87911L108	48,104	3,625	SH	OTR	1	3,625	0	0
TELADOC HEALTH INC	COM	87918A105	46,460	5,061	SH	DFND	1	5,061	0	0
TELADOC HEALTH INC	COM	87918A105	6,784	739	SH	DFND	1	739	0	0
TELADOC HEALTH INC	COM	87918A105	6,784	739	SH	OTR	1	739	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	8,360	814	SH	DFND	1	814	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	37,835,707	86,450	SH	DFND	1	86,030	0	420
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,475,458	7,941	SH	DFND	1	7,924	0	17
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,475,458	7,941	SH	OTR	1	7,924	0	17
TELEDYNE TECHNOLOGIES INC	COM	879360105	25,384	58	SH	DFND	3	58	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	313,802	717	SH	DFND	2	717	0	0
TELEFLEX INCORPORATED	COM	879369106	1,221,513	4,939	SH	DFND	1	4,939	0	0
TELEFLEX INCORPORATED	COM	879369106	599,009	2,422	SH	DFND	1	2,409	0	13
TELEFLEX INCORPORATED	COM	879369106	599,009	2,422	SH	OTR	1	2,409	0	13
TELEFLEX INCORPORATED	COM	879369106	495	2	SH	DFND	3	2	0	0
TELEFLEX INCORPORATED	COM	879369106	13,355	54	SH	DFND	2	54	0	0
TELEFLEX INCORPORATED	COM	879369106	964,548	3,900	SH	DFND	2	3,900	0	0
TELEFLEX INCORPORATED	COM	879369106	964,548	3,900	SH	OTR	2	3,900	0	0
TELEFONICA S A	SPONSORED ADR	879382208	130,739	26,901	SH	DFND	1	26,901	0	0
TELEFONICA S A	SPONSORED ADR	879382208	26,963	5,548	SH	DFND	1	5,548	0	0
TELEFONICA S A	SPONSORED ADR	879382208	26,963	5,548	SH	OTR	1	5,548	0	0
TELEFONICA S A	SPONSORED ADR	879382208	4,189	862	SH	DFND	2	862	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	299,344	12,875	SH	DFND	1	12,875	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	46,942	2,019	SH	DFND	1	1,894	0	125
TELEPHONE & DATA SYS INC	COM NEW	879433829	46,942	2,019	SH	OTR	1	1,894	0	125
TELEPHONE & DATA SYS INC	COM NEW	879433829	30,109	1,295	SH	DFND	2	1,295	0	0
TELLURIAN INC NEW	COM	87968A104	48,400	50,000	SH	DFND	1	50,000	0	0
TELLURIAN INC NEW	COM	87968A104	968	1,000	SH	DFND	1	1,000	0	0
TELLURIAN INC NEW	COM	87968A104	968	1,000	SH	OTR	1	1,000	0	0
TELUS CORPORATION	COM	87971M103	48,998	2,920	SH	DFND	1	2,920	0	0
TELUS CORPORATION	COM	87971M103	36,228	2,159	SH	DFND	1	2,159	0	0

TELUS CORPORATION	COM	87971M103	36,228	2,159	SH	OTR	1	2,159	0	0
TELUS CORPORATION	COM	87971M103	1,074	64	SH	DFND	2	64	0	0
TEMA ETF TRUST	LUXURY ETF	87975E305	2,964	125	SH	DFND	1	125	0	0
TENAYA THERAPEUTICS INC	COM	87990A106	125	65	SH	DFND	1	65	0	0
TEMPLETON DRAGON FD INC	COM	88018T101	217,577	23,753	SH	DFND	1	0	0	23,753
TEMPLETON EMERGING MKTS FD	COM	880191101	30,194	2,230	SH	DFND	1	2,230	0	0
TEMPLETON EMERGING MKTS INCO	COM	880192109	58,300	10,000	SH	DFND	1	10,000	0	0
TEMPUR SEALY INTL INC	COM	88023U101	426,426	7,810	SH	DFND	1	7,810	0	0
TEMPUR SEALY INTL INC	COM	88023U101	65,138	1,193	SH	DFND	1	1,193	0	0
TEMPUR SEALY INTL INC	COM	88023U101	65,138	1,193	SH	OTR	1	1,193	0	0
TEMPUR SEALY INTL INC	COM	88023U101	30,685	562	SH	DFND	2	562	0	0
TENABLE HLDGS INC	COM	88025T102	25,244	623	SH	DFND	1	623	0	0
TENABLE HLDGS INC	COM	88025T102	3,080	76	SH	DFND	1	76	0	0
TENABLE HLDGS INC	COM	88025T102	3,080	76	SH	OTR	1	76	0	0
10X GENOMICS INC	CL A COM	88025U109	38,296	1,696	SH	DFND	1	1,696	0	0
10X GENOMICS INC	CL A COM	88025U109	5,961	264	SH	DFND	1	104	0	160
10X GENOMICS INC	CL A COM	88025U109	5,961	264	SH	OTR	1	104	0	160
TENARIS S A	SPONSORED ADS	88031M109	180,281	5,671	SH	DFND	1	5,671	0	0
TENARIS S A	SPONSORED ADS	88031M109	31,854	1,002	SH	DFND	1	1,002	0	0
TENARIS S A	SPONSORED ADS	88031M109	31,854	1,002	SH	OTR	1	1,002	0	0
TENARIS S A	SPONSORED ADS	88031M109	10,522	331	SH	DFND	2	331	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	439,267	2,643	SH	DFND	1	2,643	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	63,488	382	SH	DFND	1	382	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	63,488	382	SH	OTR	1	382	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	37,727	227	SH	DFND	2	227	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	51,646	4,286	SH	DFND	1	4,286	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	32,728	2,716	SH	DFND	1	2,716	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	32,728	2,716	SH	OTR	1	2,716	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	2,000	166	SH	DFND	2	166	0	0
TENNANT CO	COM	880345103	103,051	1,073	SH	DFND	1	1,073	0	0
TENNANT CO	COM	880345103	189,199	1,970	SH	DFND	1	1,967	0	3
TENNANT CO	COM	880345103	189,199	1,970	SH	OTR	1	1,967	0	3
TENNANT CO	COM	880345103	3,361	35	SH	DFND	2	35	0	0
TERADATA CORP DEL	COM	88076W103	73,666	2,428	SH	DFND	1	2,428	0	0
TERADATA CORP DEL	COM	88076W103	119,691	3,945	SH	DFND	1	3,945	0	0
TERADATA CORP DEL	COM	88076W103	119,691	3,945	SH	OTR	1	3,945	0	0
TERADATA CORP DEL	COM	88076W103	6,766	223	SH	DFND	2	223	0	0
TERADYNE INC	COM	880770102	1,787,028	13,343	SH	DFND	1	13,343	0	0
TERADYNE INC	COM	880770102	344,468	2,572	SH	DFND	1	2,550	0	22
TERADYNE INC	COM	880770102	344,468	2,572	SH	OTR	1	2,550	0	22
TERADYNE INC	COM	880770102	1,607	12	SH	DFND	3	12	0	0
TERADYNE INC	COM	880770102	15,134	113	SH	DFND	2	113	0	0
TEREX CORP NEW	COM	880779103	100,899	1,907	SH	DFND	1	1,907	0	0

TEREX CORP NEW	COM	880779103	1,481	28	SH	DFND	1	28	0	0
TEREX CORP NEW	COM	880779103	1,481	28	SH	OTR	1	28	0	0
TEREX CORP NEW	COM	880779103	9,841	186	SH	DFND	2	186	0	0
TERAWULF INC	COM	88080T104	2,410	515	SH	DFND	1	515	0	0
TERRENO RLTY CORP	COM	88146M101	120,294	1,800	SH	DFND	1	1,800	0	0
TERRENO RLTY CORP	COM	88146M101	24,326	364	SH	DFND	1	364	0	0
TERRENO RLTY CORP	COM	88146M101	24,326	364	SH	OTR	1	364	0	0
TERRENO RLTY CORP	COM	88146M101	15,505	232	SH	DFND	2	232	0	0
TESLA INC	COM	88160R101	75,450,429	288,386	SH	DFND	1	285,837	0	2,549
TESLA INC	COM	88160R101	20,905,545	79,905	SH	DFND	1	79,664	0	241
TESLA INC	COM	88160R101	20,905,545	79,905	SH	OTR	1	79,664	0	241
TESLA INC	COM	88160R101	434,567	1,661	SH	DFND	3	1,661	0	0
TESLA INC	COM	88160R101	1,000,996	3,826	SH	DFND	2	3,826	0	0
TESLA INC	COM	88160R101	23,547	90	SH	DFND	2	0	0	90
TESLA INC	COM	88160R101	23,547	90	SH	OTR	2	0	0	90
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,678	864	SH	DFND	1	864	0	0
TETRA TECH INC NEW	COM	88162G103	779,649	16,532	SH	DFND	1	16,532	0	0
TETRA TECH INC NEW	COM	88162G103	131,812	2,795	SH	DFND	1	1,695	0	1,100
TETRA TECH INC NEW	COM	88162G103	131,812	2,795	SH	OTR	1	1,695	0	1,100
TETRA TECH INC NEW	COM	88162G103	17,449	370	SH	DFND	3	370	0	0
TETRA TECH INC NEW	COM	88162G103	14,855	315	SH	DFND	2	315	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	420,623	23,342	SH	DFND	1	23,342	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	293,672	16,297	SH	DFND	1	16,297	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	293,672	16,297	SH	OTR	1	16,297	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	9,695	538	SH	DFND	2	538	0	0
TEUCRIUM COMMODITY TR	CORN FD SHS	88166A102	23,204	1,255	SH	DFND	1	1,255	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	115,765	1,620	SH	DFND	1	1,620	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	7,861	110	SH	DFND	1	110	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	7,861	110	SH	OTR	1	110	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	4,431	62	SH	DFND	2	62	0	0
TEXAS INSTRS INC	COM	882508104	192,016,937	929,549	SH	DFND	1	927,549	0	2,000
TEXAS INSTRS INC	COM	882508104	34,769,862	168,320	SH	DFND	1	160,740	0	7,580
TEXAS INSTRS INC	COM	882508104	34,769,862	168,320	SH	OTR	1	160,740	0	7,580
TEXAS INSTRS INC	COM	882508104	549,063	2,658	SH	DFND	3	2,658	0	0
TEXAS INSTRS INC	COM	882508104	113,614	550	SH	DFND	3	550	0	0
TEXAS INSTRS INC	COM	882508104	113,614	550	SH	OTR	3	550	0	0
TEXAS INSTRS INC	COM	882508104	2,302,429	11,146	SH	DFND	2	11,146	0	0
TEXAS INSTRS INC	COM	882508104	513,946	2,488	SH	DFND	2	2,360	0	128
TEXAS INSTRS INC	COM	882508104	513,946	2,488	SH	OTR	2	2,360	0	128
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	15,200,718	17,181	SH	DFND	1	17,181	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	12,510,224	14,140	SH	DFND	1	2,434	0	11,706

TEXAS PACIFIC LAND CORPORATI	COM	88262P102	12,510,224	14,140	SH	OTR	1	2,434	0	11,706
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	25,657	29	SH	DFND	2	29	0	0
TEXAS ROADHOUSE INC	COM	882681109	8,285,719	46,918	SH	DFND	1	46,918	0	0
TEXAS ROADHOUSE INC	COM	882681109	231,523	1,311	SH	DFND	1	611	0	700
TEXAS ROADHOUSE INC	COM	882681109	231,523	1,311	SH	OTR	1	611	0	700
TEXAS ROADHOUSE INC	COM	882681109	40,618	230	SH	DFND	2	230	0	0
TEXTRON INC	COM	883203101	2,029,368	22,910	SH	DFND	1	22,900	0	10
TEXTRON INC	COM	883203101	976,240	11,021	SH	DFND	1	11,021	0	0
TEXTRON INC	COM	883203101	976,240	11,021	SH	OTR	1	11,021	0	0
TEXTRON INC	COM	883203101	2,037	23	SH	DFND	3	23	0	0
TEXTRON INC	COM	883203101	30,649	346	SH	DFND	2	346	0	0
TEXTRON INC	COM	883203101	4,606	52	SH	DFND	2	0	0	52
TEXTRON INC	COM	883203101	4,606	52	SH	OTR	2	0	0	52
TG THERAPEUTICS INC	COM	88322Q108	142,609	6,097	SH	DFND	1	6,097	0	0
TG THERAPEUTICS INC	COM	88322Q108	11,227	480	SH	DFND	1	411	0	69
TG THERAPEUTICS INC	COM	88322Q108	11,227	480	SH	OTR	1	411	0	69
TG THERAPEUTICS INC	COM	88322Q108	17,940	767	SH	DFND	2	767	0	0
THE ODP CORP	COM	88337F105	47,868	1,609	SH	DFND	1	1,609	0	0
THE ODP CORP	COM	88337F105	11,573	389	SH	DFND	1	340	0	49
THE ODP CORP	COM	88337F105	11,573	389	SH	OTR	1	340	0	49
THE ODP CORP	COM	88337F105	12,346	415	SH	DFND	2	415	0	0
THERATECHNOLOGIES INC	COM NEW	88338H704	12,400	10,000	SH	DFND	1	10,000	0	0
THE TRADE DESK INC	COM CL A	88339J105	6,025,925	54,956	SH	DFND	1	54,956	0	0
THE TRADE DESK INC	COM CL A	88339J105	907,902	8,280	SH	DFND	1	5,712	0	2,568
THE TRADE DESK INC	COM CL A	88339J105	907,902	8,280	SH	OTR	1	5,712	0	2,568
THE TRADE DESK INC	COM CL A	88339J105	6,579	60	SH	DFND	2	60	0	0
THE REALREAL INC	COM	88339P101	47,423	15,103	SH	DFND	1	15,103	0	0
THE REALREAL INC	COM	88339P101	1,382	440	SH	DFND	2	440	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	106,940,856	172,884	SH	DFND	1	171,809	0	1,075
THERMO FISHER SCIENTIFIC INC	COM	883556102	27,693,997	44,771	SH	DFND	1	38,393	0	6,378
THERMO FISHER SCIENTIFIC INC	COM	883556102	27,693,997	44,771	SH	OTR	1	38,393	0	6,378
THERMO FISHER SCIENTIFIC INC	COM	883556102	359,389	581	SH	DFND	3	581	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,422,548	5,533	SH	DFND	2	5,508	0	25
THERMO FISHER SCIENTIFIC INC	COM	883556102	17,320	28	SH	DFND	2	0	0	28
THERMO FISHER SCIENTIFIC INC	COM	883556102	17,320	28	SH	OTR	2	0	0	28
THERMON GROUP HLDGS INC	COM	88362T103	2,387	80	SH	DFND	1	80	0	0
THIRD HARMONIC BIO INC	COM	88427A107	7,859	580	SH	DFND	1	580	0	0
THOMSON REUTERS CORP.	COM	884903808	464,373	2,722	SH	DFND	1	2,722	0	0
THOMSON REUTERS CORP.	COM	884903808	687,859	4,032	SH	DFND	1	4,032	0	0
THOMSON REUTERS CORP.	COM	884903808	687,859	4,032	SH	OTR	1	4,032	0	0
THOMSON REUTERS CORP.	COM	884903808	13,648	80	SH	DFND	2	80	0	0

THOR INDS INC	COM	885160101	1,799,009	16,371	SH	DFND	1	16,371	0	0
THOR INDS INC	COM	885160101	32,527	296	SH	DFND	1	296	0	0
THOR INDS INC	COM	885160101	32,527	296	SH	OTR	1	296	0	0
THOR INDS INC	COM	885160101	14,066	128	SH	DFND	2	128	0	0
3-D SYS CORP DEL	COM NEW	88554D205	1,278	450	SH	DFND	1	450	0	0
3-D SYS CORP DEL	COM NEW	88554D205	426	150	SH	DFND	1	0	0	150
3-D SYS CORP DEL	COM NEW	88554D205	426	150	SH	OTR	1	0	0	150
THREDUP INC	CL A	88556E102	84	100	SH	DFND	1	100	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	43,642	1,464	SH	DFND	1	1,464	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	12,401	416	SH	DFND	1	416	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	12,401	416	SH	OTR	1	416	0	0
3M CO	COM	88579Y101	82,179,119	601,164	SH	DFND	1	590,863	0	10,301
3M CO	COM	88579Y101	54,710,347	400,222	SH	DFND	1	388,916	0	11,306
3M CO	COM	88579Y101	54,710,347	400,222	SH	OTR	1	388,916	0	11,306
3M CO	COM	88579Y101	89,265	653	SH	DFND	3	653	0	0
3M CO	COM	88579Y101	154,471	1,130	SH	DFND	3	1,130	0	0
3M CO	COM	88579Y101	154,471	1,130	SH	OTR	3	1,130	0	0
3M CO	COM	88579Y101	1,865,272	13,645	SH	DFND	2	13,645	0	0
3M CO	COM	88579Y101	1,272,267	9,307	SH	DFND	2	9,307	0	0
3M CO	COM	88579Y101	1,272,267	9,307	SH	OTR	2	9,307	0	0
THRYV HLDGS INC	COM NEW	886029206	793	46	SH	DFND	1	46	0	0
THRYV HLDGS INC	COM NEW	886029206	3,394	197	SH	DFND	1	197	0	0
THRYV HLDGS INC	COM NEW	886029206	3,394	197	SH	OTR	1	197	0	0
TIDAL TR II	YIELDMAX NVDA	88634T774	9,584	400	SH	DFND	1	400	0	0
TIDAL ETF TR	GOD BLESS AMER	886364462	20,368	551	SH	DFND	1	551	0	0
TIDEWATER INC NEW	COM	88642R109	191,464	2,667	SH	DFND	1	2,667	0	0
TIDEWATER INC NEW	COM	88642R109	5,169	72	SH	DFND	1	67	0	5
TIDEWATER INC NEW	COM	88642R109	5,169	72	SH	OTR	1	67	0	5
TIDEWATER INC NEW	COM	88642R109	3,877	54	SH	DFND	2	54	0	0
TILE SHOP HLDGS INC	COM	88677Q109	2,577	391	SH	DFND	1	391	0	0
TILRAY BRANDS INC	COM	88688T100	61,063	34,695	SH	DFND	1	34,695	0	0
TILRAY BRANDS INC	COM	88688T100	2,816	1,600	SH	DFND	1	1,600	0	0
TILRAY BRANDS INC	COM	88688T100	2,816	1,600	SH	OTR	1	1,600	0	0
TIM S A	SPONSORED ADR	88706T108	15,687	911	SH	DFND	1	911	0	0
TIM S A	SPONSORED ADR	88706T108	16,307	947	SH	DFND	1	947	0	0
TIM S A	SPONSORED ADR	88706T108	16,307	947	SH	OTR	1	947	0	0
TIMBERLAND BANCORP INC	COM	887098101	16,310	539	SH	DFND	1	539	0	0
TIMKEN CO	COM	887389104	608,911	7,224	SH	DFND	1	7,224	0	0
TIMKEN CO	COM	887389104	97,355	1,155	SH	DFND	1	555	0	600
TIMKEN CO	COM	887389104	97,355	1,155	SH	OTR	1	555	0	600
TIMKEN CO	COM	887389104	22,168	263	SH	DFND	2	263	0	0
TIMKEN CO	COM	887389104	25,287	300	SH	DFND	2	300	0	0
TIMKEN CO	COM	887389104	25,287	300	SH	OTR	2	300	0	0
METALLUS INC	COM	887399103	100,088	6,749	SH	DFND	1	6,749	0	0
METALLUS INC	COM	887399103	81,120	5,470	SH	DFND	1	605	0	4,865
METALLUS INC	COM	887399103	81,120	5,470	SH	OTR	1	605	0	4,865
METALLUS INC	COM	887399103	14,163	955	SH	DFND	2	955	0	0

TITAN INTL INC ILL	COM	88830M102	10,967	1,349	SH	DFND	1	1,349	0	0
TITAN INTL INC ILL	COM	88830M102	2,984	367	SH	DFND	1	367	0	0
TITAN INTL INC ILL	COM	88830M102	2,984	367	SH	OTR	1	367	0	0
TITAN INTL INC ILL	COM	88830M102	7,593	934	SH	DFND	2	934	0	0
TITAN MACHY INC	COM	88830R101	61,292	4,400	SH	DFND	1	4,400	0	0
TITAN MACHY INC	COM	88830R101	752	54	SH	DFND	1	54	0	0
TITAN MACHY INC	COM	88830R101	752	54	SH	OTR	1	54	0	0
TOAST INC	CL A	888787108	76,947	2,718	SH	DFND	1	2,718	0	0
TOAST INC	CL A	888787108	4,275	151	SH	DFND	1	151	0	0
TOAST INC	CL A	888787108	4,275	151	SH	OTR	1	151	0	0
TOAST INC	CL A	888787108	6,087	215	SH	DFND	2	215	0	0
TOLL BROTHERS INC	COM	889478103	2,682,719	17,365	SH	DFND	1	17,365	0	0
TOLL BROTHERS INC	COM	889478103	346,367	2,242	SH	DFND	1	2,242	0	0
TOLL BROTHERS INC	COM	889478103	346,367	2,242	SH	OTR	1	2,242	0	0
TOLL BROTHERS INC	COM	889478103	26,109	169	SH	DFND	2	169	0	0
TOMPKINS FINL CORP	COM	890110109	24,098	417	SH	DFND	1	417	0	0
TOMPKINS FINL CORP	COM	890110109	33,403	578	SH	DFND	1	578	0	0
TOMPKINS FINL CORP	COM	890110109	33,403	578	SH	OTR	1	578	0	0
TOOTSIE ROLL INDS INC	COM	890516107	18,396	594	SH	DFND	1	594	0	0
TOOTSIE ROLL INDS INC	COM	890516107	2,230	72	SH	DFND	1	72	0	0
TOOTSIE ROLL INDS INC	COM	890516107	2,230	72	SH	OTR	1	72	0	0
TOPBUILD CORP	COM	89055F103	1,028,009	2,527	SH	DFND	1	2,527	0	0
TOPBUILD CORP	COM	89055F103	475,968	1,170	SH	DFND	1	1,062	0	108
TOPBUILD CORP	COM	89055F103	475,968	1,170	SH	OTR	1	1,062	0	108
TOPBUILD CORP	COM	89055F103	15,459	38	SH	DFND	2	38	0	0
TORO CO	COM	891092108	804,247	9,273	SH	DFND	1	9,273	0	0
TORO CO	COM	891092108	424,890	4,899	SH	DFND	1	4,899	0	0
TORO CO	COM	891092108	424,890	4,899	SH	OTR	1	4,899	0	0
TORO CO	COM	891092108	23,070	266	SH	DFND	2	266	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,123,940	17,767	SH	DFND	1	17,767	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	356,597	5,637	SH	DFND	1	5,637	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	356,597	5,637	SH	OTR	1	5,637	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	56,934	900	SH	DFND	3	900	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	56,934	900	SH	OTR	3	900	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	16,827	266	SH	DFND	2	266	0	0
TORRID HLDGS INC	COM	89142B107	110	28	SH	DFND	1	28	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	6,319	161	SH	DFND	1	161	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	6,319	161	SH	OTR	1	161	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	23,532,795	364,172	SH	DFND	1	362,522	0	1,650
TOTALENERGIES SE	SPONSORED ADS	89151E109	6,065,104	93,858	SH	DFND	1	88,406	0	5,452
TOTALENERGIES SE	SPONSORED ADS	89151E109	6,065,104	93,858	SH	OTR	1	88,406	0	5,452
TOTALENERGIES SE	SPONSORED ADS	89151E109	109,272	1,691	SH	DFND	3	1,691	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	275,669	4,266	SH	DFND	2	4,266	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	74,313	1,150	SH	DFND	2	1,150	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	74,313	1,150	SH	OTR	2	1,150	0	0

TOWNEBANK PORTSMOUTH VA	COM	89214P109	154,622	4,677 SH	DFND	1	4,677	0	0
TOYOTA MOTOR CORP	ADS	892331307	2,306,410	12,916 SH	DFND	1	12,916	0	0
TOYOTA MOTOR CORP	ADS	892331307	904,814	5,067 SH	DFND	1	3,787	0	1,280
TOYOTA MOTOR CORP	ADS	892331307	904,814	5,067 SH	OTR	1	3,787	0	1,280
TOYOTA MOTOR CORP	ADS	892331307	62,678	351 SH	DFND	2	351	0	0
TRACTOR SUPPLY CO	COM	892356106	6,089,747	20,932 SH	DFND	1	20,932	0	0
TRACTOR SUPPLY CO	COM	892356106	3,128,079	10,752 SH	DFND	1	10,739	0	13
TRACTOR SUPPLY CO	COM	892356106	3,128,079	10,752 SH	OTR	1	10,739	0	13
TRACTOR SUPPLY CO	COM	892356106	1,746	6 SH	DFND	3	6	0	0
TRACTOR SUPPLY CO	COM	892356106	90,479	311 SH	DFND	2	311	0	0
TRACTOR SUPPLY CO	COM	892356106	1,746	6 SH	DFND	2	0	0	6
TRACTOR SUPPLY CO	COM	892356106	1,746	6 SH	OTR	2	0	0	6
TRADEWEB MKTS INC	CL A	892672106	13,109	106 SH	DFND	1	106	0	0
TRADEWEB MKTS INC	CL A	892672106	99,431	804 SH	DFND	1	804	0	0
TRADEWEB MKTS INC	CL A	892672106	99,431	804 SH	OTR	1	804	0	0
TRADEWEB MKTS INC	CL A	892672106	1,484	12 SH	DFND	2	0	0	12
TRADEWEB MKTS INC	CL A	892672106	1,484	12 SH	OTR	2	0	0	12
TRANSCAT INC	COM	893529107	22,946	190 SH	DFND	1	190	0	0
TRANSCAT INC	COM	893529107	8,816	73 SH	DFND	1	73	0	0
TRANSCAT INC	COM	893529107	8,816	73 SH	OTR	1	73	0	0
TRANSDIGM GROUP INC	COM	893641100	27,573,579	19,321 SH	DFND	1	11,162	0	8,159
TRANSDIGM GROUP INC	COM	893641100	6,497,723	4,553 SH	DFND	1	2,592	0	1,961
TRANSDIGM GROUP INC	COM	893641100	6,497,723	4,553 SH	OTR	1	2,592	0	1,961
TRANSDIGM GROUP INC	COM	893641100	7,136	5 SH	DFND	3	5	0	0
TRANSDIGM GROUP INC	COM	893641100	169,828	119 SH	DFND	2	119	0	0
TRANSDIGM GROUP INC	COM	893641100	8,563	6 SH	DFND	2	0	0	6
TRANSDIGM GROUP INC	COM	893641100	8,563	6 SH	OTR	2	0	0	6
TRANSMEDICS GROUP INC	COM	89377M109	604,293	3,849 SH	DFND	1	3,849	0	0
TRANSMEDICS GROUP INC	COM	89377M109	9,263	59 SH	DFND	1	59	0	0
TRANSMEDICS GROUP INC	COM	89377M109	9,263	59 SH	OTR	1	59	0	0
TRANSUNION	COM	89400J107	111,610	1,066 SH	DFND	1	1,066	0	0
TRANSUNION	COM	89400J107	34,656	331 SH	DFND	1	331	0	0
TRANSUNION	COM	89400J107	34,656	331 SH	OTR	1	331	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	182,016	3,950 SH	DFND	1	3,950	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	59,766	1,297 SH	DFND	1	1,297	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	59,766	1,297 SH	OTR	1	1,297	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	16,819	365 SH	DFND	2	365	0	0
TRAVELERS COMPANIES INC	COM	89417E109	56,733,129	242,325 SH	DFND	1	241,964	0	361
TRAVELERS COMPANIES INC	COM	89417E109	16,409,705	70,091 SH	DFND	1	67,959	0	2,132
TRAVELERS COMPANIES INC	COM	89417E109	16,409,705	70,091 SH	OTR	1	67,959	0	2,132
TRAVELERS COMPANIES INC	COM	89417E109	113,782	486 SH	DFND	3	486	0	0
TRAVELERS COMPANIES INC	COM	89417E109	167,864	717 SH	DFND	2	717	0	0

TRAVELERS COMPANIES INC	COM	89417E109	245,826	1,050	SH	DFND	2	1,050	0	0
TRAVELERS COMPANIES INC	COM	89417E109	245,826	1,050	SH	OTR	2	1,050	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	280	20	SH	DFND	1	20	0	0
TREACE MED CONCEPTS INC	COM	89455T109	203	35	SH	DFND	1	35	0	0
TREACE MED CONCEPTS INC	COM	89455T109	1,160	200	SH	DFND	1	200	0	0
TREACE MED CONCEPTS INC	COM	89455T109	1,160	200	SH	OTR	1	200	0	0
TREDEGAR CORP	COM	894650100	270	37	SH	DFND	1	37	0	0
TREEHOUSE FOODS INC	COM	89469A104	233,619	5,565	SH	DFND	1	5,565	0	0
TREEHOUSE FOODS INC	COM	89469A104	16,918	403	SH	DFND	1	365	0	38
TREEHOUSE FOODS INC	COM	89469A104	16,918	403	SH	OTR	1	365	0	38
TREEHOUSE FOODS INC	COM	89469A104	13,727	327	SH	DFND	2	327	0	0
TREX CO INC	COM	89531P105	359,532	5,400	SH	DFND	1	5,400	0	0
TREX CO INC	COM	89531P105	27,830	418	SH	DFND	1	418	0	0
TREX CO INC	COM	89531P105	27,830	418	SH	OTR	1	418	0	0
TREX CO INC	COM	89531P105	27,897	419	SH	DFND	2	419	0	0
TREX CO INC	COM	89531P105	1,065	16	SH	DFND	2	0	0	16
TREX CO INC	COM	89531P105	1,065	16	SH	OTR	2	0	0	16
TRI CONTL CORP	COM	895436103	120,233	3,639	SH	DFND	1	3,639	0	0
TRICO BANCSHARES	COM	896095106	1,535	36	SH	DFND	1	36	0	0
TRILOGY METALS INC NEW	COM	89621C105	484	1,000	SH	DFND	1	1,000	0	0
TRILOGY METALS INC NEW	COM	89621C105	484	1,000	SH	OTR	1	1,000	0	0
TRIMAS CORP	COM NEW	896215209	177,842	6,966	SH	DFND	1	6,966	0	0
TRIMAS CORP	COM NEW	896215209	6,510	255	SH	DFND	1	255	0	0
TRIMAS CORP	COM NEW	896215209	6,510	255	SH	OTR	1	255	0	0
TRIMBLE INC	COM	896239100	1,065,278	17,157	SH	DFND	1	17,157	0	0
TRIMBLE INC	COM	896239100	470,083	7,571	SH	DFND	1	861	0	6,710
TRIMBLE INC	COM	896239100	470,083	7,571	SH	OTR	1	861	0	6,710
TRIMBLE INC	COM	896239100	497	8	SH	DFND	3	8	0	0
TRIMBLE INC	COM	896239100	1,118	18	SH	DFND	2	18	0	0
TRINET GROUP INC	COM	896288107	64,097	661	SH	DFND	1	661	0	0
TRINITY INDS INC	COM	896522109	100,653	2,889	SH	DFND	1	2,889	0	0
TRINITY INDS INC	COM	896522109	94,207	2,704	SH	DFND	1	2,667	0	37
TRINITY INDS INC	COM	896522109	94,207	2,704	SH	OTR	1	2,667	0	37
TRINITY INDS INC	COM	896522109	8,536	245	SH	DFND	2	245	0	0
TRIP COM GROUP LTD	ADS	89677Q107	117,969	1,985	SH	DFND	1	1,985	0	0
TRIP COM GROUP LTD	ADS	89677Q107	55,924	941	SH	DFND	1	941	0	0
TRIP COM GROUP LTD	ADS	89677Q107	55,924	941	SH	OTR	1	941	0	0
TRIP COM GROUP LTD	ADS	89677Q107	5,111	86	SH	DFND	2	86	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	16,972	2,404	SH	DFND	1	2,404	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	140,388	1,765	SH	DFND	1	1,765	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	16,624	209	SH	DFND	1	200	0	9
TRIUMPH FINANCIAL INC	COM	89679E300	16,624	209	SH	OTR	1	200	0	9
TRIUMPH FINANCIAL INC	COM	89679E300	15,192	191	SH	DFND	2	191	0	0
TRIUMPH GROUP INC NEW	COM	896818101	197,475	15,320	SH	DFND	1	15,320	0	0

TRIUMPH GROUP INC NEW	COM	896818101	632	49 SH	DFND	1	0	0	49
TRIUMPH GROUP INC NEW	COM	896818101	632	49 SH	OTR	1	0	0	49
TRIUMPH GROUP INC NEW	COM	896818101	6,071	471 SH	DFND	2	471	0	0
TRIPADVISOR INC	COM	896945201	218,857	15,104 SH	DFND	1	15,104	0	0
TRIPADVISOR INC	COM	896945201	15,910	1,098 SH	DFND	1	1,098	0	0
TRIPADVISOR INC	COM	896945201	15,910	1,098 SH	OTR	1	1,098	0	0
TRIPADVISOR INC	COM	896945201	3,043	210 SH	DFND	2	210	0	0
TRUECAR INC	COM	89785L107	894	259 SH	DFND	1	259	0	0
TRUECAR INC	COM	89785L107	894	259 SH	OTR	1	259	0	0
TRUEBLUE INC	COM	89785X101	17,484	2,216 SH	DFND	1	2,216	0	0
TRUPANION INC	COM	898202106	60,157	1,433 SH	DFND	1	1,433	0	0
TRUPANION INC	COM	898202106	8,438	201 SH	DFND	1	175	0	26
TRUPANION INC	COM	898202106	8,438	201 SH	OTR	1	175	0	26
TRUPANION INC	COM	898202106	6,507	155 SH	DFND	2	155	0	0
TRUIST FINL CORP	COM	89832Q109	36,073,458	843,429 SH	DFND	1	843,139	0	290
TRUIST FINL CORP	COM	89832Q109	6,518,832	152,416 SH	DFND	1	151,475	0	941
TRUIST FINL CORP	COM	89832Q109	6,518,832	152,416 SH	OTR	1	151,475	0	941
TRUIST FINL CORP	COM	89832Q109	170,823	3,994 SH	DFND	3	3,994	0	0
TRUIST FINL CORP	COM	89832Q109	20,145	471 SH	DFND	3	471	0	0
TRUIST FINL CORP	COM	89832Q109	20,145	471 SH	OTR	3	471	0	0
TRUIST FINL CORP	COM	89832Q109	262,479	6,137 SH	DFND	2	6,137	0	0
TRUIST FINL CORP	COM	89832Q109	89,347	2,089 SH	DFND	2	1,817	0	272
TRUIST FINL CORP	COM	89832Q109	89,347	2,089 SH	OTR	2	1,817	0	272
TRUSTCO BK CORP N Y	COM NEW	898349204	105,692	3,196 SH	DFND	1	3,196	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	164,821	4,984 SH	DFND	1	134	0	4,850
TRUSTCO BK CORP N Y	COM NEW	898349204	164,821	4,984 SH	OTR	1	134	0	4,850
TRUSTCO BK CORP N Y	COM NEW	898349204	761	23 SH	DFND	2	23	0	0
TRUSTMARK CORP	COM	898402102	142,331	4,473 SH	DFND	1	4,473	0	0
TRUSTMARK CORP	COM	898402102	4,232	133 SH	DFND	1	133	0	0
TRUSTMARK CORP	COM	898402102	4,232	133 SH	OTR	1	133	0	0
TRUSTMARK CORP	COM	898402102	206,830	6,500 SH	DFND	3	6,500	0	0
TTEC HLDGS INC	COM	89854H102	892	152 SH	DFND	1	152	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	164,996	23,982 SH	DFND	1	23,982	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	134,470	19,545 SH	DFND	1	19,545	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	134,470	19,545 SH	OTR	1	19,545	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	12,714	1,848 SH	DFND	2	1,848	0	0
TURNING PT BRANDS INC	COM	90041L105	402,590	9,330 SH	DFND	1	9,330	0	0
TURNING PT BRANDS INC	COM	90041L105	16,785	389 SH	DFND	1	389	0	0
TURNING PT BRANDS INC	COM	90041L105	16,785	389 SH	OTR	1	389	0	0
TURTLE BEACH CORP	COM NEW	900450206	1,058	69 SH	DFND	1	69	0	0
TUTOR PERINI CORP	COM	901109108	28,138	1,036 SH	DFND	1	1,036	0	0
22ND CENTY GROUP INC	COM	90137F301	9	42 SH	DFND	1	42	0	0
TWILIO INC	CL A	90138F102	632,177	9,693 SH	DFND	1	9,693	0	0
TWILIO INC	CL A	90138F102	31,436	482 SH	DFND	1	482	0	0

TWILIO INC	CL A	90138F102	31,436	482 SH	OTR	1	482	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	982	208 SH	DFND	1	208	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	467	99 SH	DFND	1	99	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	467	99 SH	OTR	1	99	0	0
TWIN DISC INC	COM	901476101	162	13 SH	DFND	1	13	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	16,807	372 SH	DFND	1	372	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	10,888	241 SH	DFND	1	241	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	10,888	241 SH	OTR	1	241	0	0
TWO HBRS INVT CORP	COM	90187B804	73,869	5,322 SH	DFND	1	5,322	0	0
TWO HBRS INVT CORP	COM	90187B804	11,243	810 SH	DFND	1	732	0	78
TWO HBRS INVT CORP	COM	90187B804	11,243	810 SH	OTR	1	732	0	78
TWO HBRS INVT CORP	COM	90187B804	1,985	143 SH	DFND	2	143	0	0
TYLER TECHNOLOGIES INC	COM	902252105	3,463,794	5,934 SH	DFND	1	5,934	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,252,663	2,146 SH	DFND	1	1,374	0	772
TYLER TECHNOLOGIES INC	COM	902252105	1,252,663	2,146 SH	OTR	1	1,374	0	772
TYLER TECHNOLOGIES INC	COM	902252105	1,167	2 SH	DFND	3	2	0	0
TYLER TECHNOLOGIES INC	COM	902252105	21,014	36 SH	DFND	2	36	0	0
TYRA BIOSCIENCES INC	COM	90240B106	1,364	58 SH	DFND	1	58	0	0
TYSON FOODS INC	CL A	902494103	1,601,390	26,887 SH	DFND	1	26,887	0	0
TYSON FOODS INC	CL A	902494103	540,686	9,078 SH	DFND	1	9,028	0	50
TYSON FOODS INC	CL A	902494103	540,686	9,078 SH	OTR	1	9,028	0	50
TYSON FOODS INC	CL A	902494103	179	3 SH	DFND	3	3	0	0
TYSON FOODS INC	CL A	902494103	8,279	139 SH	DFND	2	139	0	0
TYSON FOODS INC	CL A	902494103	6,969	117 SH	DFND	2	0	0	117
TYSON FOODS INC	CL A	902494103	6,969	117 SH	OTR	2	0	0	117
UDR INC	COM	902653104	951,097	20,977 SH	DFND	1	20,965	0	12
UDR INC	COM	902653104	363,944	8,027 SH	DFND	1	8,027	0	0
UDR INC	COM	902653104	363,944	8,027 SH	OTR	1	8,027	0	0
UDR INC	COM	902653104	499	11 SH	DFND	3	11	0	0
UDR INC	COM	902653104	1,814	40 SH	DFND	2	40	0	0
UFP TECHNOLOGIES INC	COM	902673102	6,651	21 SH	DFND	1	21	0	0
UFP TECHNOLOGIES INC	COM	902673102	4,117	13 SH	DFND	1	13	0	0
UFP TECHNOLOGIES INC	COM	902673102	4,117	13 SH	OTR	1	13	0	0
UGI CORP NEW	COM	902681105	220,651	8,819 SH	DFND	1	8,819	0	0
UGI CORP NEW	COM	902681105	59,648	2,384 SH	DFND	1	2,384	0	0
UGI CORP NEW	COM	902681105	59,648	2,384 SH	OTR	1	2,384	0	0
UGI CORP NEW	COM	902681105	18,590	743 SH	DFND	2	743	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,523,573	62,616 SH	DFND	1	62,616	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,469,993	60,414 SH	DFND	1	60,414	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,469,993	60,414 SH	OTR	1	60,414	0	0
UFP INDUSTRIES INC	COM	90278Q108	515,262	3,927 SH	DFND	1	3,927	0	0
UFP INDUSTRIES INC	COM	90278Q108	45,267	345 SH	DFND	1	345	0	0
UFP INDUSTRIES INC	COM	90278Q108	45,267	345 SH	OTR	1	345	0	0
UFP INDUSTRIES INC	COM	90278Q108	16,532	126 SH	DFND	2	126	0	0

UMB FINL CORP	COM	902788108	438,729	4,174	SH	DFND	1	4,174	0	0
UMB FINL CORP	COM	902788108	169,753	1,615	SH	DFND	1	165	0	1,450
UMB FINL CORP	COM	902788108	169,753	1,615	SH	OTR	1	165	0	1,450
UMB FINL CORP	COM	902788108	22,178	211	SH	DFND	2	211	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	343,800	15,000	SH	DFND	1	15,000	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	1,279,509	55,825	SH	DFND	1	55,825	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	1,279,509	55,825	SH	OTR	1	55,825	0	0
USCF ETF TR	MIDSTREAM ENER	90290T882	22,429	500	SH	DFND	1	500	0	0
US BANCORP DEL	COM NEW	902973304	90,853,346	1,986,734	SH	DFND	1	1,977,896	0	8,838
US BANCORP DEL	COM NEW	902973304	18,399,328	402,347	SH	DFND	1	382,781	0	19,566
US BANCORP DEL	COM NEW	902973304	18,399,328	402,347	SH	OTR	1	382,781	0	19,566
US BANCORP DEL	COM NEW	902973304	269,807	5,900	SH	DFND	3	5,900	0	0
US BANCORP DEL	COM NEW	902973304	18,292	400	SH	DFND	3	400	0	0
US BANCORP DEL	COM NEW	902973304	18,292	400	SH	OTR	3	400	0	0
US BANCORP DEL	COM NEW	902973304	1,060,524	23,191	SH	DFND	2	23,191	0	0
US BANCORP DEL	COM NEW	902973304	260,341	5,693	SH	DFND	2	5,693	0	0
US BANCORP DEL	COM NEW	902973304	260,341	5,693	SH	OTR	2	5,693	0	0
UMH PPTYS INC	COM	903002103	1,043	53	SH	DFND	1	53	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	683	18	SH	DFND	1	18	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	3,109	82	SH	DFND	1	82	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	3,109	82	SH	OTR	1	82	0	0
U S PHYSICAL THERAPY	COM	90337L108	240,095	2,837	SH	DFND	1	2,837	0	0
U S PHYSICAL THERAPY	COM	90337L108	17,180	203	SH	DFND	1	187	0	16
U S PHYSICAL THERAPY	COM	90337L108	17,180	203	SH	OTR	1	187	0	16
U S PHYSICAL THERAPY	COM	90337L108	9,140	108	SH	DFND	2	108	0	0
UBER TECHNOLOGIES INC	COM	90353T100	13,468,296	179,195	SH	DFND	1	179,195	0	0
UBER TECHNOLOGIES INC	COM	90353T100	4,087,501	54,384	SH	DFND	1	51,528	0	2,856
UBER TECHNOLOGIES INC	COM	90353T100	4,087,501	54,384	SH	OTR	1	51,528	0	2,856
UBER TECHNOLOGIES INC	COM	90353T100	10,598	141	SH	DFND	3	141	0	0
UBER TECHNOLOGIES INC	COM	90353T100	91,395	1,216	SH	DFND	2	1,216	0	0
UBER TECHNOLOGIES INC	COM	90353T100	9,771	130	SH	DFND	2	0	0	130
UBER TECHNOLOGIES INC	COM	90353T100	9,771	130	SH	OTR	2	0	0	130
UBIQUITI INC	COM	90353W103	11,529	52	SH	DFND	1	52	0	0
UBIQUITI INC	COM	90353W103	18,624	84	SH	DFND	1	84	0	0
UBIQUITI INC	COM	90353W103	18,624	84	SH	OTR	1	84	0	0
UBIQUITI INC	COM	90353W103	2,217	10	SH	DFND	2	0	0	10
UBIQUITI INC	COM	90353W103	2,217	10	SH	OTR	2	0	0	10
UIPATH INC	CL A	90364P105	108,877	8,506	SH	DFND	1	8,506	0	0
UIPATH INC	CL A	90364P105	34,534	2,698	SH	DFND	1	2,453	0	245
UIPATH INC	CL A	90364P105	34,534	2,698	SH	OTR	1	2,453	0	245
UIPATH INC	CL A	90364P105	922	72	SH	DFND	2	0	0	72
UIPATH INC	CL A	90364P105	922	72	SH	OTR	2	0	0	72

ULTA BEAUTY INC	COM	90384S303	5,253,898	13,502	SH	DFND	1	8,501	0	5,001
ULTA BEAUTY INC	COM	90384S303	137,359	353	SH	DFND	1	338	0	15
ULTA BEAUTY INC	COM	90384S303	137,359	353	SH	OTR	1	338	0	15
ULTA BEAUTY INC	COM	90384S303	1,556	4	SH	DFND	3	4	0	0
ULTA BEAUTY INC	COM	90384S303	26,071	67	SH	DFND	2	67	0	0
ULTA BEAUTY INC	COM	90384S303	778	2	SH	DFND	2	0	0	2
ULTA BEAUTY INC	COM	90384S303	778	2	SH	OTR	2	0	0	2
ULTRA CLEAN HLDGS INC	COM	90385V107	72,513	1,816	SH	DFND	1	1,816	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	16,651	417	SH	DFND	1	374	0	43
ULTRA CLEAN HLDGS INC	COM	90385V107	16,651	417	SH	OTR	1	374	0	43
ULTRA CLEAN HLDGS INC	COM	90385V107	18,008	451	SH	DFND	2	451	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	33,330	600	SH	DFND	1	600	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,722	31	SH	DFND	1	31	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,722	31	SH	OTR	1	31	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	35,176	9,066	SH	DFND	1	9,066	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	40,659	10,479	SH	DFND	1	10,479	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	40,659	10,479	SH	OTR	1	10,479	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	939	242	SH	DFND	2	242	0	0
UNDER ARMOUR INC	CL A	904311107	96,121	10,788	SH	DFND	1	10,788	0	0
UNDER ARMOUR INC	CL A	904311107	24,048	2,699	SH	DFND	1	2,699	0	0
UNDER ARMOUR INC	CL A	904311107	24,048	2,699	SH	OTR	1	2,699	0	0
UNDER ARMOUR INC	CL A	904311107	303	34	SH	DFND	2	34	0	0
UNDER ARMOUR INC	CL C	904311206	60,225	7,204	SH	DFND	1	7,204	0	0
UNDER ARMOUR INC	CL C	904311206	25,573	3,059	SH	DFND	1	3,059	0	0
UNDER ARMOUR INC	CL C	904311206	25,573	3,059	SH	OTR	1	3,059	0	0
UNDER ARMOUR INC	CL C	904311206	3,712	444	SH	DFND	2	444	0	0
UNDER ARMOUR INC	CL C	904311206	786	94	SH	DFND	2	0	0	94
UNDER ARMOUR INC	CL C	904311206	786	94	SH	OTR	2	0	0	94
UNIFIRST CORP MASS	COM	904708104	809,896	4,077	SH	DFND	1	4,077	0	0
UNIFIRST CORP MASS	COM	904708104	407,233	2,050	SH	DFND	1	2,045	0	5
UNIFIRST CORP MASS	COM	904708104	407,233	2,050	SH	OTR	1	2,045	0	5
UNIFIRST CORP MASS	COM	904708104	20,461	103	SH	DFND	2	103	0	0
UNILEVER PLC	SPON ADR NEW	904767704	12,590,287	193,816	SH	DFND	1	193,816	0	0
UNILEVER PLC	SPON ADR NEW	904767704	7,570,438	116,540	SH	DFND	1	116,403	0	137
UNILEVER PLC	SPON ADR NEW	904767704	7,570,438	116,540	SH	OTR	1	116,403	0	137
UNILEVER PLC	SPON ADR NEW	904767704	423,994	6,527	SH	DFND	2	6,527	0	0
UNILEVER PLC	SPON ADR NEW	904767704	259,710	3,998	SH	DFND	2	3,998	0	0
UNILEVER PLC	SPON ADR NEW	904767704	259,710	3,998	SH	OTR	2	3,998	0	0
UNION PAC CORP	COM	907818108	214,991,934	872,249	SH	DFND	1	870,248	0	2,001
UNION PAC CORP	COM	907818108	66,609,495	270,243	SH	DFND	1	260,077	0	10,166
UNION PAC CORP	COM	907818108	66,609,495	270,243	SH	OTR	1	260,077	0	10,166
UNION PAC CORP	COM	907818108	380,319	1,543	SH	DFND	3	1,543	0	0
UNION PAC CORP	COM	907818108	1,827,896	7,416	SH	DFND	2	7,416	0	0

UNION PAC CORP	COM	907818108	2,744,801	11,136	SH	DFND	2	10,924	0	212
UNION PAC CORP	COM	907818108	2,744,801	11,136	SH	OTR	2	10,924	0	212
UNISYS CORP	COM NEW	909214306	2,596	457	SH	DFND	1	457	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	220,572	7,585	SH	DFND	1	7,585	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	128,824	4,430	SH	DFND	1	502	0	3,928
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	128,824	4,430	SH	OTR	1	502	0	3,928
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	18,146	624	SH	DFND	2	624	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	1,236,395	33,326	SH	DFND	1	33,326	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	68,635	1,850	SH	DFND	1	0	0	1,850
UNITED BANKSHARES INC WEST V	COM	909907107	68,635	1,850	SH	OTR	1	0	0	1,850
UNITED BANKSHARES INC WEST V	COM	909907107	4,526	122	SH	DFND	2	122	0	0
UNITED AIRLS HLDGS INC	COM	910047109	1,758,247	30,814	SH	DFND	1	30,804	0	10
UNITED AIRLS HLDGS INC	COM	910047109	142,764	2,502	SH	DFND	1	2,442	0	60
UNITED AIRLS HLDGS INC	COM	910047109	142,764	2,502	SH	OTR	1	2,442	0	60
UNITED AIRLS HLDGS INC	COM	910047109	2,397	42	SH	DFND	3	42	0	0
UNITED AIRLS HLDGS INC	COM	910047109	28,131	493	SH	DFND	2	493	0	0
UNITED FIRE GROUP INC	COM	910340108	16,137	771	SH	DFND	1	771	0	0
UNITED FIRE GROUP INC	COM	910340108	45,125	2,156	SH	DFND	1	56	0	2,100
UNITED FIRE GROUP INC	COM	910340108	45,125	2,156	SH	OTR	1	56	0	2,100
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	360,595	42,826	SH	DFND	1	42,826	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	140,825	16,725	SH	DFND	1	16,725	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	140,825	16,725	SH	OTR	1	16,725	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	16,091	1,911	SH	DFND	2	1,911	0	0
UNITED NAT FOODS INC	COM	911163103	69,298	4,120	SH	DFND	1	4,120	0	0
UNITED NAT FOODS INC	COM	911163103	17,543	1,043	SH	DFND	1	973	0	70
UNITED NAT FOODS INC	COM	911163103	17,543	1,043	SH	OTR	1	973	0	70
UNITED NAT FOODS INC	COM	911163103	8,730	519	SH	DFND	2	519	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	50,117,221	367,590	SH	DFND	1	367,040	0	550
UNITED PARCEL SERVICE INC	CL B	911312106	55,043,048	403,719	SH	DFND	1	402,539	0	1,180
UNITED PARCEL SERVICE INC	CL B	911312106	55,043,048	403,719	SH	OTR	1	402,539	0	1,180
UNITED PARCEL SERVICE INC	CL B	911312106	35,585	261	SH	DFND	3	261	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	564,857	4,143	SH	DFND	2	4,143	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	541,270	3,970	SH	DFND	2	3,920	0	50
UNITED PARCEL SERVICE INC	CL B	911312106	541,270	3,970	SH	OTR	2	3,920	0	50
UNITED RENTALS INC	COM	911363109	38,552,865	47,612	SH	DFND	1	47,609	0	3
UNITED RENTALS INC	COM	911363109	4,982,269	6,153	SH	DFND	1	5,769	0	384

UNITED RENTALS INC	COM	911363109	4,982,269	6,153 SH	OTR	1	5,769	0	384
UNITED RENTALS INC	COM	911363109	77,734	96 SH	DFND	3	96	0	0
UNITED RENTALS INC	COM	911363109	238,870	295 SH	DFND	2	295	0	0
UNITED RENTALS INC	COM	911363109	6,478	8 SH	DFND	2	0	0	8
UNITED RENTALS INC	COM	911363109	6,478	8 SH	OTR	2	0	0	8
UNITED STATES CELLULAR CORP	COM	911684108	4,919	90 SH	DFND	1	90	0	0
UNITED STS LIME & MINERALS I	COM	911922102	48,830	500 SH	DFND	1	500	0	0
UNITED STS LIME & MINERALS I	COM	911922102	48,830	500 SH	OTR	1	500	0	0
US FOODS HLDG CORP	COM	912008109	616,415	10,023 SH	DFND	1	10,023	0	0
US FOODS HLDG CORP	COM	912008109	29,213	475 SH	DFND	1	475	0	0
US FOODS HLDG CORP	COM	912008109	29,213	475 SH	OTR	1	475	0	0
US FOODS HLDG CORP	COM	912008109	24,600	400 SH	DFND	3	400	0	0
US FOODS HLDG CORP	COM	912008109	30,627	498 SH	DFND	2	498	0	0
UNITED STS GASOLINE FD LP	UNITS	91201T102	17,529	300 SH	DFND	1	300	0	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318409	2,041	125 SH	DFND	1	125	0	0
UNITED STS 12 MONTH NAT GAS	UNIT BEN INT	91288X109	5,674	720 SH	DFND	1	720	0	0
UNITED STATES STL CORP NEW	COM	912909108	594,922	16,839 SH	DFND	1	15,839	0	1,000
UNITED STATES STL CORP NEW	COM	912909108	38,934	1,102 SH	DFND	1	1,102	0	0
UNITED STATES STL CORP NEW	COM	912909108	38,934	1,102 SH	OTR	1	1,102	0	0
UNITED STATES STL CORP NEW	COM	912909108	9,680	274 SH	DFND	2	274	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	747,876	2,087 SH	DFND	1	2,087	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	161,258	450 SH	DFND	1	216	0	234
UNITED THERAPEUTICS CORP DEL	COM	91307C102	161,258	450 SH	OTR	1	216	0	234
UNITED THERAPEUTICS CORP DEL	COM	91307C102	42,285	118 SH	DFND	2	118	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	512,768,453	877,007 SH	DFND	1	874,234	0	2,773
UNITEDHEALTH GROUP INC	COM	91324P102	97,132,888	166,130 SH	DFND	1	160,975	0	5,155
UNITEDHEALTH GROUP INC	COM	91324P102	97,132,888	166,130 SH	OTR	1	160,975	0	5,155
UNITEDHEALTH GROUP INC	COM	91324P102	1,120,247	1,916 SH	DFND	3	1,916	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	19,879	34 SH	DFND	3	34	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	19,879	34 SH	OTR	3	34	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,929,050	6,720 SH	DFND	2	6,687	0	33
UNITEDHEALTH GROUP INC	COM	91324P102	969,984	1,659 SH	DFND	2	1,623	0	36
UNITEDHEALTH GROUP INC	COM	91324P102	969,984	1,659 SH	OTR	2	1,623	0	36
UNITI GROUP INC	COM	91325V108	52,869	9,374 SH	DFND	1	9,374	0	0
UNITI GROUP INC	COM	91325V108	8,099	1,436 SH	DFND	1	1,276	0	160
UNITI GROUP INC	COM	91325V108	8,099	1,436 SH	OTR	1	1,276	0	160
UNITI GROUP INC	COM	91325V108	7,558	1,340 SH	DFND	2	1,340	0	0
UNITIL CORP	COM	913259107	76,088	1,256 SH	DFND	1	1,256	0	0

UNITIL CORP	COM	913259107	100,199	1,654	SH	DFND	1	451	0	1,203
UNITIL CORP	COM	913259107	100,199	1,654	SH	OTR	1	451	0	1,203
UNITIL CORP	COM	913259107	13,025	215	SH	DFND	2	215	0	0
UNITIL CORP	COM	913259107	13,025	215	SH	OTR	2	215	0	0
UNITY SOFTWARE INC	COM	91332U101	109,142	4,825	SH	DFND	1	4,825	0	0
UNITY SOFTWARE INC	COM	91332U101	6,967	308	SH	DFND	1	308	0	0
UNITY SOFTWARE INC	COM	91332U101	6,967	308	SH	OTR	1	308	0	0
UNITY SOFTWARE INC	COM	91332U101	6,786	300	SH	DFND	2	300	0	0
UNIVERSAL CORP VA	COM	913456109	77,116	1,452	SH	DFND	1	1,452	0	0
UNIVERSAL CORP VA	COM	913456109	5,258	99	SH	DFND	1	90	0	9
UNIVERSAL CORP VA	COM	913456109	5,258	99	SH	OTR	1	90	0	9
UNIVERSAL CORP VA	COM	913456109	8,498	160	SH	DFND	2	160	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	758,159	3,612	SH	DFND	1	3,612	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	359,139	1,711	SH	DFND	1	1,211	0	500
UNIVERSAL DISPLAY CORP	COM	91347P105	359,139	1,711	SH	OTR	1	1,211	0	500
UNIVERSAL DISPLAY CORP	COM	91347P105	18,681	89	SH	DFND	2	89	0	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	70,592	1,543	SH	DFND	1	1,543	0	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	92,644	2,025	SH	DFND	1	175	0	1,850
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	92,644	2,025	SH	OTR	1	175	0	1,850
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	1,464	32	SH	DFND	2	32	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	5,795	150	SH	DFND	1	150	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	5,795	150	SH	OTR	1	150	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,500,932	6,554	SH	DFND	1	6,554	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	223,285	975	SH	DFND	1	959	0	16
UNIVERSAL HLTH SVCS INC	CL B	913903100	223,285	975	SH	OTR	1	959	0	16
UNIVERSAL HLTH SVCS INC	CL B	913903100	916	4	SH	DFND	3	4	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,290	10	SH	DFND	2	10	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	49	3	SH	DFND	1	3	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	86,643	3,079	SH	DFND	1	3,079	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	9,146	325	SH	DFND	1	0	0	325
UNIVEST FINANCIAL CORPORATIO	COM	915271100	9,146	325	SH	OTR	1	0	0	325
UNIVEST FINANCIAL CORPORATIO	COM	915271100	6,332	225	SH	DFND	2	225	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	6,332	225	SH	OTR	2	225	0	0
UNUM GROUP	COM	91529Y106	1,214,894	20,439	SH	DFND	1	20,439	0	0
UNUM GROUP	COM	91529Y106	176,418	2,968	SH	DFND	1	2,968	0	0
UNUM GROUP	COM	91529Y106	176,418	2,968	SH	OTR	1	2,968	0	0
UNUM GROUP	COM	91529Y106	2,437	41	SH	DFND	3	41	0	0
UNUM GROUP	COM	91529Y106	85,118	1,432	SH	DFND	2	1,432	0	0
UNUM GROUP	COM	91529Y106	1,783	30	SH	DFND	2	0	0	30

UNUM GROUP	COM	91529Y106	1,783	30	SH	OTR	2	0	0	30
UPSTART HLDGS INC	COM	91680M107	50,013	1,250	SH	DFND	1	1,250	0	0
UPWORK INC	COM	91688F104	1,066	102	SH	DFND	1	102	0	0
UPWORK INC	COM	91688F104	10,471	1,002	SH	DFND	1	1,002	0	0
UPWORK INC	COM	91688F104	10,471	1,002	SH	OTR	1	1,002	0	0
UR-ENERGY INC	COM	91688R108	7,486	6,291	SH	DFND	1	6,291	0	0
URANIUM ENERGY CORP	COM	916896103	40,943	6,593	SH	DFND	1	6,593	0	0
URANIUM ENERGY CORP	COM	916896103	7,756	1,249	SH	DFND	1	1,249	0	0
URANIUM ENERGY CORP	COM	916896103	7,756	1,249	SH	OTR	1	1,249	0	0
URBAN EDGE PPTYS	COM	91704F104	71,935	3,363	SH	DFND	1	3,363	0	0
URBAN EDGE PPTYS	COM	91704F104	14,053	657	SH	DFND	1	599	0	58
URBAN EDGE PPTYS	COM	91704F104	14,053	657	SH	OTR	1	599	0	58
URBAN EDGE PPTYS	COM	91704F104	22,780	1,065	SH	DFND	2	1,065	0	0
URBAN OUTFITTERS INC	COM	917047102	52,025	1,358	SH	DFND	1	1,358	0	0
URBAN OUTFITTERS INC	COM	917047102	314,755	8,216	SH	DFND	1	5,199	0	3,017
URBAN OUTFITTERS INC	COM	917047102	314,755	8,216	SH	OTR	1	5,199	0	3,017
URBAN OUTFITTERS INC	COM	917047102	11,225	293	SH	DFND	2	293	0	0
URBAN ONE INC	CL D NON VTG	91705J204	1,396	1,258	SH	DFND	1	1,258	0	0
UTAH MED PRODS INC	COM	917488108	53,260	796	SH	DFND	1	796	0	0
UTZ BRANDS INC	COM CL A	918090101	170,929	9,657	SH	DFND	1	9,657	0	0
V F CORP	COM	918204108	567,538	28,448	SH	DFND	1	25,707	0	2,741
V F CORP	COM	918204108	727,595,572	36,470,956	SH	DFND	1	5,812	0	36,465,144
V F CORP	COM	918204108	727,595,572	36,470,956	SH	OTR	1	5,812	0	36,465,144
V F CORP	COM	918204108	45,067	2,259	SH	DFND	2	2,259	0	0
V F CORP	COM	918204108	27,595,239	1,383,220	SH	DFND	2	0	0	1,383,220
V F CORP	COM	918204108	27,595,239	1,383,220	SH	OTR	2	0	0	1,383,220
UWM HOLDINGS CORPORATION	COM CL A	91823B109	49,075	5,760	SH	DFND	1	5,760	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	6,526	766	SH	DFND	1	766	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	6,526	766	SH	OTR	1	766	0	0
VSE CORP	COM	918284100	608,562	7,356	SH	DFND	1	7,356	0	0
VOC ENERGY TR	TR UNIT	91829B103	22,875	4,640	SH	DFND	1	4,640	0	0
VAALCO ENERGY INC	COM NEW	91851C201	3,283	572	SH	DFND	1	572	0	0
VAIL RESORTS INC	COM	91879Q109	497,772	2,856	SH	DFND	1	2,856	0	0
VAIL RESORTS INC	COM	91879Q109	37,298	214	SH	DFND	1	214	0	0
VAIL RESORTS INC	COM	91879Q109	37,298	214	SH	OTR	1	214	0	0
VAIL RESORTS INC	COM	91879Q109	6,972	40	SH	DFND	2	40	0	0
VALHI INC NEW	COM	918905209	4,605	138	SH	DFND	1	138	0	0
VALE S A	SPONSORED ADS	91912E105	146,923	12,579	SH	DFND	1	12,579	0	0
VALE S A	SPONSORED ADS	91912E105	20,732	1,775	SH	DFND	1	1,775	0	0
VALE S A	SPONSORED ADS	91912E105	20,732	1,775	SH	OTR	1	1,775	0	0
VALE S A	SPONSORED ADS	91912E105	5,104	437	SH	DFND	2	437	0	0
VALERO ENERGY CORP	COM	91913Y100	13,585,368	100,610	SH	DFND	1	100,598	0	12
VALERO ENERGY CORP	COM	91913Y100	3,471,351	25,708	SH	DFND	1	25,183	0	525
VALERO ENERGY CORP	COM	91913Y100	3,471,351	25,708	SH	OTR	1	25,183	0	525
VALERO ENERGY CORP	COM	91913Y100	3,106	23	SH	DFND	3	23	0	0
VALERO ENERGY CORP	COM	91913Y100	72,781	539	SH	DFND	2	539	0	0
VALERO ENERGY CORP	COM	91913Y100	3,781	28	SH	DFND	2	0	0	28

VALERO ENERGY CORP	COM	91913Y100	3,781	28	SH	OTR	2	0	0	28
VALLEY NATL BANCORP	COM	919794107	206,477	22,790	SH	DFND	1	22,790	0	0
VALLEY NATL BANCORP	COM	919794107	109,997	12,141	SH	DFND	1	12,141	0	0
VALLEY NATL BANCORP	COM	919794107	109,997	12,141	SH	OTR	1	12,141	0	0
VALMONT INDS INC	COM	920253101	158,893	548	SH	DFND	1	548	0	0
VALMONT INDS INC	COM	920253101	127,288	439	SH	DFND	1	439	0	0
VALMONT INDS INC	COM	920253101	127,288	439	SH	OTR	1	439	0	0
VALMONT INDS INC	COM	920253101	22,326	77	SH	DFND	2	77	0	0
VALVOLINE INC	COM	92047W101	599,376	14,322	SH	DFND	1	14,322	0	0
VALVOLINE INC	COM	92047W101	139,946	3,344	SH	DFND	1	3,344	0	0
VALVOLINE INC	COM	92047W101	139,946	3,344	SH	OTR	1	3,344	0	0
VALVOLINE INC	COM	92047W101	9,960	238	SH	DFND	2	238	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	680	145	SH	DFND	1	145	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	736,909	18,506	SH	DFND	1	18,506	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	464,739	11,671	SH	DFND	1	11,347	0	324
VANECK ETF TRUST	GOLD MINERS ET	92189F106	464,739	11,671	SH	OTR	1	11,347	0	324
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	6,410,044	84,254	SH	DFND	1	83,807	0	447
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	1,211,041	15,918	SH	DFND	1	15,602	0	316
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	1,211,041	15,918	SH	OTR	1	15,602	0	316
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	6,162	81	SH	DFND	3	81	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	69,157	909	SH	DFND	2	909	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	10,119	133	SH	DFND	2	133	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	10,119	133	SH	OTR	2	133	0	0
VANECK ETF TRUST	GREEN BOND ETF	92189F171	73,617	3,000	SH	DFND	1	3,000	0	0
VANECK ETF TRUST	GREEN BOND ETF	92189F171	73,617	3,000	SH	OTR	1	3,000	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	4,140	250	SH	DFND	1	250	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	132,132	7,979	SH	DFND	1	7,979	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	132,132	7,979	SH	OTR	1	7,979	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	7,823	266	SH	DFND	1	266	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	7,823	266	SH	OTR	1	266	0	0
VANECK ETF TRUST	IG FLOATING RA	92189F486	81,096	3,184	SH	DFND	1	3,184	0	0
VANECK ETF TRUST	VANECK SHRT MU	92189F528	99,418	5,750	SH	DFND	1	5,750	0	0
VANECK ETF TRUST	URANIUM AND NU	92189F601	254,828	3,050	SH	DFND	1	3,050	0	0
VANECK ETF TRUST	URANIUM AND NU	92189F601	10,026	120	SH	DFND	1	120	0	0
VANECK ETF TRUST	URANIUM AND NU	92189F601	10,026	120	SH	OTR	1	120	0	0
VANECK ETF TRUST	ISRAEL ETF	92189F635	27,397	700	SH	DFND	1	700	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	295,988	3,053	SH	DFND	1	3,053	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	949,141	9,790	SH	DFND	1	9,790	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	949,141	9,790	SH	OTR	1	9,790	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	837,966	3,414	SH	DFND	1	3,414	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	211,332	861	SH	DFND	1	861	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	211,332	861	SH	OTR	1	861	0	0
VANECK ETF TRUST	RETAIL ETF	92189F684	57,163	262	SH	DFND	1	262	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	3,776	50	SH	DFND	1	50	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	3,776	50	SH	OTR	1	50	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	354,780	2,000	SH	DFND	1	2,000	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	354,780	2,000	SH	OTR	1	2,000	0	0

VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	50,762	1,040	SH	DFND	1	1,040	0	0
VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	54,716	1,121	SH	DFND	1	1,000	0	121
VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	54,716	1,121	SH	OTR	1	1,000	0	121
VANECK ETF TRUST	VANECK VIETNAM	92189F817	41,535	3,250	SH	DFND	1	3,250	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	41,535	3,250	SH	OTR	1	3,250	0	0
VANECK ETF TRUST	JP MRGAN EM LO	92189H300	23,012	906	SH	DFND	1	906	0	0
VANECK ETF TRUST	JP MRGAN EM LO	92189H300	35,484	1,397	SH	DFND	1	1,397	0	0
VANECK ETF TRUST	JP MRGAN EM LO	92189H300	35,484	1,397	SH	OTR	1	1,397	0	0
VANECK ETF TRUST	JP MRGAN EM LO	92189H300	51	2	SH	DFND	3	2	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	42,031	792	SH	DFND	1	792	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	60,712	1,144	SH	DFND	1	1,144	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	60,712	1,144	SH	OTR	1	1,144	0	0
VANECK ETF TRUST	OIL SERVICES E	92189H607	166,821	588	SH	DFND	1	588	0	0
VANECK ETF TRUST	RARE EARTH AND	92189H805	237,518	5,150	SH	DFND	1	5,150	0	0
VANECK BITCOIN ETF	SH BEN INT	92189K105	7,255	101	SH	DFND	1	101	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	16,114,558	81,362	SH	DFND	1	81,362	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	3,526,458	17,805	SH	DFND	1	16,760	0	1,045
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	3,526,458	17,805	SH	OTR	1	16,760	0	1,045
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	39,612	200	SH	DFND	2	200	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	39,612	200	SH	OTR	2	200	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	2,347,926	36,267	SH	DFND	1	36,267	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	22,918	354	SH	DFND	1	354	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	22,918	354	SH	OTR	1	354	0	0
VANGUARD WORLD FD	ESG US CORP BD	921910691	513,525	7,915	SH	DFND	1	7,915	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	8,851,731	111,091	SH	DFND	1	111,091	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	15,936	200	SH	DFND	1	200	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	15,936	200	SH	OTR	1	200	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	177,272	2,882	SH	DFND	1	2,882	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	39,551	643	SH	DFND	1	643	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	39,551	643	SH	OTR	1	643	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	188,459	1,854	SH	DFND	1	1,854	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	171,789	1,690	SH	DFND	1	1,690	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	171,789	1,690	SH	OTR	1	1,690	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	3,828,307	11,891	SH	DFND	1	11,891	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	16,098	50	SH	DFND	1	50	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	16,098	50	SH	OTR	1	50	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	49,580	154	SH	DFND	3	154	0	0
VANGUARD WORLD FD	MEGA CAP VAL E	921910840	1,507,547	11,752	SH	DFND	1	11,752	0	0
VANGUARD WORLD FD	MEGA CAP VAL E	921910840	106,601	831	SH	DFND	3	831	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	71,498,680	346,006	SH	DFND	1	346,006	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	266,909	773	SH	DFND	1	773	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	200,268	580	SH	DFND	1	580	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	200,268	580	SH	OTR	1	580	0	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	239,735	1,257	SH	DFND	1	1,257	0	0

VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	41,923	350	SH	DFND	1	350	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	117,556	1,228	SH	DFND	1	1,228	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	42,121	440	SH	DFND	1	440	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	42,121	440	SH	OTR	1	440	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	183,408	1,600	SH	DFND	1	1,600	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	68,778	600	SH	DFND	1	600	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	68,778	600	SH	OTR	1	600	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	6,972	66	SH	DFND	1	66	0	0
VANGUARD WELLINGTON FD	US MOMENTUM	921935508	16,095	100	SH	DFND	1	100	0	0
VANGUARD WELLINGTON FD	US QUALITY	921935706	85,728	600	SH	DFND	1	600	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	52,243	695	SH	DFND	1	695	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	855,800	10,920	SH	DFND	1	10,920	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	128,186	1,629	SH	DFND	1	1,629	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	948,293	12,051	SH	DFND	1	12,051	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	948,293	12,051	SH	OTR	1	12,051	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	88,672,387	1,180,567	SH	DFND	1	1,178,231	0	2,336
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	6,846,201	91,149	SH	DFND	1	90,413	0	736
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	6,846,201	91,149	SH	OTR	1	90,413	0	736
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	71,805	956	SH	DFND	3	956	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	637,083	8,482	SH	DFND	2	8,482	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	522,165	6,952	SH	DFND	2	6,952	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	522,165	6,952	SH	OTR	2	6,952	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	219,547,435	4,157,308	SH	DFND	1	4,150,046	0	7,262
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	73,990,295	1,401,066	SH	DFND	1	1,302,134	0	98,932
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	73,990,295	1,401,066	SH	OTR	1	1,302,134	0	98,932
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	755,447	14,305	SH	DFND	3	14,305	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	1,736,340	32,879	SH	DFND	2	32,879	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	5,533,379	104,779	SH	DFND	2	104,779	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	5,533,379	104,779	SH	OTR	2	104,779	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	6,861,264	53,520	SH	DFND	1	53,520	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	17,197,645	134,147	SH	DFND	1	134,147	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	17,197,645	134,147	SH	OTR	1	134,147	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	221,273	1,726	SH	DFND	2	1,726	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	221,273	1,726	SH	OTR	2	1,726	0	0

VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	90,967	1,239	SH	DFND	1	1,239	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	43,318	590	SH	DFND	1	590	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	43,318	590	SH	OTR	1	590	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	2,006,428	22,728	SH	DFND	1	22,728	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	41,845	474	SH	DFND	1	474	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	41,845	474	SH	OTR	1	474	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	20,166,790	303,854	SH	DFND	1	303,854	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	630,780	9,504	SH	DFND	1	9,443	0	61
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	630,780	9,504	SH	OTR	1	9,443	0	61
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	400,277	6,031	SH	DFND	3	6,031	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	242,802	4,924	SH	DFND	1	4,924	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	542,755	11,007	SH	DFND	1	11,007	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	542,755	11,007	SH	OTR	1	11,007	0	0
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	256,442	5,135	SH	DFND	1	5,135	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	869,341	17,290	SH	DFND	1	17,290	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	33,537	667	SH	DFND	1	667	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	33,537	667	SH	OTR	1	667	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	15,656,292	45,983	SH	DFND	1	45,983	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	2,626,803	7,715	SH	DFND	1	7,415	0	300
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	2,626,803	7,715	SH	OTR	1	7,415	0	300
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	59,244	174	SH	DFND	3	174	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	214,502	630	SH	DFND	2	630	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	3,493,932	15,992	SH	DFND	1	15,992	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	1,353,265	6,194	SH	DFND	1	6,194	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	1,353,265	6,194	SH	OTR	1	6,194	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	9,633,245	78,658	SH	DFND	1	78,658	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	1,249,316	10,201	SH	DFND	1	10,201	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	1,249,316	10,201	SH	OTR	1	10,201	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	18,371	150	SH	DFND	3	150	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	13,112,153	119,299	SH	DFND	1	119,299	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	4,919,022	44,755	SH	DFND	1	44,755	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	4,919,022	44,755	SH	OTR	1	44,755	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	21,982	200	SH	DFND	3	200	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	501,739	4,565	SH	DFND	2	4,565	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	21,344,479	75,636	SH	DFND	1	75,636	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	11,247,645	39,857	SH	DFND	1	39,857	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	11,247,645	39,857	SH	OTR	1	39,857	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	52,489	186	SH	DFND	3	186	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	1,686,145	5,975	SH	DFND	2	5,975	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	7,633,835	29,353	SH	DFND	1	29,353	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	2,013,722	7,743	SH	DFND	1	7,643	0	100

VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	2,013,722	7,743	SH	OTR	1	7,643	0	100
VANGUARD WORLD FD	INF TECH ETF	92204A702	86,761,558	147,926	SH	DFND	1	147,156	0	770
VANGUARD WORLD FD	INF TECH ETF	92204A702	48,605,499	82,871	SH	DFND	1	82,871	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	48,605,499	82,871	SH	OTR	1	82,871	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	174,783	298	SH	DFND	3	298	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,483,896	2,530	SH	DFND	2	2,530	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,097,379	1,871	SH	DFND	2	1,871	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,097,379	1,871	SH	OTR	2	1,871	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	7,776,386	36,773	SH	DFND	1	36,773	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	920,952	4,355	SH	DFND	1	4,255	0	100
VANGUARD WORLD FD	MATERIALS ETF	92204A801	920,952	4,355	SH	OTR	1	4,255	0	100
VANGUARD WORLD FD	MATERIALS ETF	92204A801	18,821	89	SH	DFND	3	89	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	6,964,437	40,014	SH	DFND	1	40,014	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	1,007,053	5,786	SH	DFND	1	5,786	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	1,007,053	5,786	SH	OTR	1	5,786	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	34,810	200	SH	DFND	3	200	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	915,851	5,262	SH	DFND	2	5,262	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	3,951,991	27,182	SH	DFND	1	26,582	0	600
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	504,358	3,469	SH	DFND	1	3,469	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	504,358	3,469	SH	OTR	1	3,469	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	18,465	127	SH	DFND	3	127	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	52,492	1,119	SH	DFND	1	1,119	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	704	15	SH	DFND	3	15	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	34,388,969	273,015	SH	DFND	1	273,015	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	3,328,997	26,429	SH	DFND	1	26,369	0	60
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	3,328,997	26,429	SH	OTR	1	26,369	0	60
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	10,077	80	SH	DFND	3	80	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	56,682	450	SH	DFND	3	450	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	56,682	450	SH	OTR	3	450	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	223,075	1,771	SH	DFND	2	958	0	813
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	404,961	3,215	SH	DFND	2	3,215	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	404,961	3,215	SH	OTR	2	3,215	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	777,811	6,498	SH	DFND	1	6,498	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	11,970	100	SH	DFND	1	100	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	11,970	100	SH	OTR	1	100	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	373,571,163	5,929,701	SH	DFND	1	5,927,974	0	1,727
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	56,340,774	894,298	SH	DFND	1	892,988	0	1,310
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	56,340,774	894,298	SH	OTR	1	892,988	0	1,310
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	942,669	14,963	SH	DFND	3	14,963	0	0

VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	247,275	3,925	SH	DFND	3	3,925	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	247,275	3,925	SH	OTR	3	3,925	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	9,568,566	151,882	SH	DFND	2	151,882	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,687,014	26,778	SH	DFND	2	26,778	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,687,014	26,778	SH	OTR	2	26,778	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	245,611,753	5,132,952	SH	DFND	1	5,098,003	0	34,949
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	60,837,016	1,271,411	SH	DFND	1	1,262,306	0	9,105
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	60,837,016	1,271,411	SH	OTR	1	1,262,306	0	9,105
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	1,041,742	21,771	SH	DFND	3	21,771	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	2,270,913	47,459	SH	DFND	2	47,459	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	1,124,379	23,498	SH	DFND	2	23,498	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	1,124,379	23,498	SH	OTR	2	23,498	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	7,222,933	92,141	SH	DFND	1	77,254	0	14,887
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	914,419	11,665	SH	DFND	1	11,665	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	914,419	11,665	SH	OTR	1	11,665	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	4,940,952	69,493	SH	DFND	1	67,153	0	2,340
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	1,185,024	16,667	SH	DFND	1	16,667	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	1,185,024	16,667	SH	OTR	1	16,667	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	69,408	1,176	SH	DFND	1	1,176	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	31,871	540	SH	DFND	1	21	0	519
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	31,871	540	SH	OTR	1	21	0	519
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	246,996	3,110	SH	DFND	1	3,110	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	371,844	4,682	SH	DFND	1	1,705	0	2,977
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	371,844	4,682	SH	OTR	1	1,705	0	2,977
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	2,999,901	11,826	SH	DFND	1	11,826	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	111,708	539	SH	DFND	1	539	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	207,583	2,323	SH	DFND	1	2,323	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	6,874,444	71,223	SH	DFND	1	71,223	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	16,794	174	SH	DFND	3	174	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	176,487	2,921	SH	DFND	1	2,921	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	174,493	2,094	SH	DFND	1	2,094	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	12,166	146	SH	DFND	1	146	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	12,166	146	SH	OTR	1	146	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	130,035	500	SH	DFND	1	500	0	0

VANGUARD SCOTTSDALE FDS	MTG-BKD SECS E	92206C771	6,161,849	130,520	SH	DFND	1	130,520	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS E	92206C771	1,039	22	SH	DFND	3	22	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	19,539,064	240,540	SH	DFND	1	240,540	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,590,483	19,580	SH	DFND	1	19,580	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,590,483	19,580	SH	OTR	1	19,580	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREA	92206C847	31,447	511	SH	DFND	1	511	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	54,720,994	653,385	SH	DFND	1	650,555	0	2,830
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	10,265,070	122,568	SH	DFND	1	122,568	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	10,265,070	122,568	SH	OTR	1	122,568	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	87,938	1,050	SH	DFND	3	1,050	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	42,713	510	SH	DFND	2	510	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	27,219	325	SH	DFND	2	325	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	27,219	325	SH	OTR	2	325	0	0
VAREX IMAGING CORP	COM	92214X106	1,621	136	SH	DFND	1	136	0	0
VAREX IMAGING CORP	COM	92214X106	5,483	460	SH	DFND	1	460	0	0
VAREX IMAGING CORP	COM	92214X106	5,483	460	SH	OTR	1	460	0	0
VARONIS SYS INC	COM	922280102	162,607	2,878	SH	DFND	1	2,878	0	0
VARONIS SYS INC	COM	922280102	2,486	44	SH	DFND	1	44	0	0
VARONIS SYS INC	COM	922280102	2,486	44	SH	OTR	1	44	0	0
VECTOR GROUP LTD	COM	92240M108	122,448	8,207	SH	DFND	1	8,207	0	0
VECTOR GROUP LTD	COM	92240M108	127,924	8,574	SH	DFND	1	8,506	0	68
VECTOR GROUP LTD	COM	92240M108	127,924	8,574	SH	OTR	1	8,506	0	68
VECTOR GROUP LTD	COM	92240M108	10,474	702	SH	DFND	2	702	0	0
VEECO INSTRS INC DEL	COM	922417100	78,452	2,368	SH	DFND	1	2,368	0	0
VEECO INSTRS INC DEL	COM	922417100	12,357	373	SH	DFND	1	352	0	21
VEECO INSTRS INC DEL	COM	922417100	12,357	373	SH	OTR	1	352	0	21
VEECO INSTRS INC DEL	COM	922417100	16,863	509	SH	DFND	2	509	0	0
V2X INC	COM	92242T101	88,873	1,591	SH	DFND	1	141	0	1,450
V2X INC	COM	92242T101	88,873	1,591	SH	OTR	1	141	0	1,450
V2X INC	COM	92242T101	894	16	SH	DFND	2	16	0	0
V2X INC	COM	92242T101	894	16	SH	OTR	2	16	0	0
VAXCYTE INC	COM	92243G108	76,332	668	SH	DFND	1	668	0	0
VAXCYTE INC	COM	92243G108	383,147	3,353	SH	DFND	1	33	0	3,320
VAXCYTE INC	COM	92243G108	383,147	3,353	SH	OTR	1	33	0	3,320
VEEVA SYS INC	CL A COM	922475108	2,681,089	12,775	SH	DFND	1	12,775	0	0
VEEVA SYS INC	CL A COM	922475108	1,240,542	5,911	SH	DFND	1	2,817	0	3,094
VEEVA SYS INC	CL A COM	922475108	1,240,542	5,911	SH	OTR	1	2,817	0	3,094
VENTAS INC	COM	92276F100	2,212,100	34,494	SH	DFND	1	34,476	0	18
VENTAS INC	COM	92276F100	794,122	12,383	SH	DFND	1	12,326	0	57
VENTAS INC	COM	92276F100	794,122	12,383	SH	OTR	1	12,326	0	57
VENTAS INC	COM	92276F100	5,323	83	SH	DFND	3	83	0	0
VENTAS INC	COM	92276F100	41,620	649	SH	DFND	2	649	0	0
VENTAS INC	COM	92276F100	1,924	30	SH	DFND	2	0	0	30

VENTAS INC	COM	92276F100	1,924	30	SH	OTR	2	0	0	30
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	73,468,437	1,437,176	SH	DFND	1	1,437,176	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	13,217,587	258,560	SH	DFND	1	258,560	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	13,217,587	258,560	SH	OTR	1	258,560	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	124,324	2,432	SH	DFND	3	2,432	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	764,653	14,958	SH	DFND	2	14,958	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	40,841,658	77,400	SH	DFND	1	74,040	0	3,360
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	5,319,441	10,081	SH	DFND	1	10,081	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	5,319,441	10,081	SH	OTR	1	10,081	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	3,694	7	SH	DFND	3	7	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	625,289	1,185	SH	DFND	2	1,185	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	625,289	1,185	SH	OTR	2	1,185	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	80,344,111	479,180	SH	DFND	1	476,984	0	2,196
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	36,647,632	218,570	SH	DFND	1	218,307	0	263
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	36,647,632	218,570	SH	OTR	1	218,307	0	263
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	79,979	477	SH	DFND	3	477	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	7,681,298	45,812	SH	DFND	2	45,812	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,327,946	7,920	SH	DFND	2	7,920	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,327,946	7,920	SH	OTR	2	7,920	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	104,268,949	428,262	SH	DFND	1	421,262	0	7,000
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	41,184,168	169,155	SH	DFND	1	167,649	0	1,506
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	41,184,168	169,155	SH	OTR	1	167,649	0	1,506
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	73,284	301	SH	DFND	3	301	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	111,266	457	SH	DFND	3	457	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	111,266	457	SH	OTR	3	457	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,071,268	4,400	SH	DFND	2	3,900	0	500
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,007,235	4,137	SH	DFND	2	4,137	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,007,235	4,137	SH	OTR	2	4,137	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	80,497,464	826,293	SH	DFND	1	826,293	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	23,165,697	237,792	SH	DFND	1	237,792	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	23,165,697	237,792	SH	OTR	1	237,792	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	193,086	1,982	SH	DFND	3	1,982	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	4,871	50	SH	DFND	3	50	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	4,871	50	SH	OTR	3	50	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	56,406	579	SH	DFND	2	579	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	509,020	5,225	SH	DFND	2	5,225	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	509,020	5,225	SH	OTR	2	5,225	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	70,592,364	264,025	SH	DFND	1	259,855	0	4,170
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	17,978,761	67,243	SH	DFND	1	66,437	0	806
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	17,978,761	67,243	SH	OTR	1	66,437	0	806
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	89,034	333	SH	DFND	3	333	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	85,291	319	SH	DFND	3	319	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	85,291	319	SH	OTR	3	319	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,671,865	6,253	SH	DFND	2	6,253	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	568,696	2,127	SH	DFND	2	2,127	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	568,696	2,127	SH	OTR	2	2,127	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	44,124,417	219,765	SH	DFND	1	219,244	0	521
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	18,751,447	93,393	SH	DFND	1	93,393	0	0

VANGUARD INDEX FDS	SM CP VAL ETF	922908611	18,751,447	93,393	SH	OTR	1	93,393	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	144,963	722	SH	DFND	3	722	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	234,109	1,166	SH	DFND	2	1,166	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	453,160	2,257	SH	DFND	2	2,257	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	453,160	2,257	SH	OTR	2	2,257	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	425,527,977	1,612,887	SH	DFND	1	1,609,154	0	3,733
VANGUARD INDEX FDS	MID CAP ETF	922908629	78,112,148	296,070	SH	DFND	1	293,716	0	2,354
VANGUARD INDEX FDS	MID CAP ETF	922908629	78,112,148	296,070	SH	OTR	1	293,716	0	2,354
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,353,976	5,132	SH	DFND	3	5,132	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	6,347,750	24,060	SH	DFND	2	24,060	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,880,148	14,707	SH	DFND	2	14,707	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,880,148	14,707	SH	OTR	2	14,707	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	418,458,645	1,589,345	SH	DFND	1	1,587,855	0	1,490
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	62,011,904	235,527	SH	DFND	1	233,039	0	2,488
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	62,011,904	235,527	SH	OTR	1	233,039	0	2,488
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	384,403	1,460	SH	DFND	3	1,460	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,102,634	7,986	SH	DFND	2	7,986	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	4,828,739	18,340	SH	DFND	2	18,340	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	4,828,739	18,340	SH	OTR	2	18,340	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	2,308,361	12,684	SH	DFND	1	12,684	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	621,314	3,414	SH	DFND	1	3,414	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	621,314	3,414	SH	OTR	1	3,414	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,753,838	9,637	SH	DFND	2	9,637	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	465,313,178	1,211,974	SH	DFND	1	1,194,588	0	17,386
VANGUARD INDEX FDS	GROWTH ETF	922908736	125,292,100	326,341	SH	DFND	1	326,341	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	125,292,100	326,341	SH	OTR	1	326,341	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	483,752	1,260	SH	DFND	3	1,260	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	53,750	140	SH	DFND	3	140	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	53,750	140	SH	OTR	3	140	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	5,112,028	13,315	SH	DFND	2	13,315	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	5,663,735	14,752	SH	DFND	2	14,752	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	5,663,735	14,752	SH	OTR	2	14,752	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	428,713,370	2,455,825	SH	DFND	1	2,447,325	0	8,500
VANGUARD INDEX FDS	VALUE ETF	922908744	82,133,265	470,489	SH	DFND	1	469,939	0	550
VANGUARD INDEX FDS	VALUE ETF	922908744	82,133,265	470,489	SH	OTR	1	469,939	0	550
VANGUARD INDEX FDS	VALUE ETF	922908744	288,215	1,651	SH	DFND	3	1,651	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,525,616	20,196	SH	DFND	2	20,196	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	4,179,730	23,943	SH	DFND	2	23,943	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	4,179,730	23,943	SH	OTR	2	23,943	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	295,184,124	1,244,400	SH	DFND	1	1,232,808	0	11,592
VANGUARD INDEX FDS	SMALL CP ETF	922908751	60,166,656	253,643	SH	DFND	1	250,536	0	3,107
VANGUARD INDEX FDS	SMALL CP ETF	922908751	60,166,656	253,643	SH	OTR	1	250,536	0	3,107
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,007,668	4,248	SH	DFND	3	4,248	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	11,861	50	SH	DFND	3	50	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	11,861	50	SH	OTR	3	50	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,336,044	9,848	SH	DFND	2	9,848	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,837,269	11,961	SH	DFND	2	11,961	0	0

VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,837,269	11,961	SH	OTR	2	11,961	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	420,606,997	1,485,404	SH	DFND	1	1,478,765	0	6,639
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	118,426,573	418,232	SH	DFND	1	416,659	0	1,573
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	118,426,573	418,232	SH	OTR	1	416,659	0	1,573
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,098,094	3,878	SH	DFND	3	3,878	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	11,016,340	38,905	SH	DFND	2	38,905	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,222,644	11,381	SH	DFND	2	11,381	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,222,644	11,381	SH	OTR	2	11,381	0	0
VENTYX BIOSCIENCES INC	COM	92332V107	74	34	SH	DFND	1	34	0	0
VERACYTE INC	COM	92337F107	752,863	22,117	SH	DFND	1	22,117	0	0
VERACYTE INC	COM	92337F107	20,390	599	SH	DFND	1	599	0	0
VERACYTE INC	COM	92337F107	20,390	599	SH	OTR	1	599	0	0
VERA THERAPEUTICS INC	CL A	92337R101	221	5	SH	DFND	1	5	0	0
VERDE CLEAN FUELS INC	CLASS A COM	923372106	5,897	1,478	SH	DFND	1	1,478	0	0
VERALTO CORP	COM SHS	92338C103	3,485,334	31,158	SH	DFND	1	31,025	0	133
VERALTO CORP	COM SHS	92338C103	3,042,480	27,199	SH	DFND	1	17,254	0	9,945
VERALTO CORP	COM SHS	92338C103	3,042,480	27,199	SH	OTR	1	17,254	0	9,945
VERALTO CORP	COM SHS	92338C103	8,837	79	SH	DFND	3	79	0	0
VERALTO CORP	COM SHS	92338C103	37,697	337	SH	DFND	2	337	0	0
VERISIGN INC	COM	92343E102	1,496,315	7,877	SH	DFND	1	7,877	0	0
VERISIGN INC	COM	92343E102	278,101	1,464	SH	DFND	1	1,464	0	0
VERISIGN INC	COM	92343E102	278,101	1,464	SH	OTR	1	1,464	0	0
VERISIGN INC	COM	92343E102	1,330	7	SH	DFND	3	7	0	0
VERISIGN INC	COM	92343E102	25,645	135	SH	DFND	2	135	0	0
VERISIGN INC	COM	92343E102	1,140	6	SH	DFND	2	0	0	6
VERISIGN INC	COM	92343E102	1,140	6	SH	OTR	2	0	0	6
VERIZON COMMUNICATIONS INC	COM	92343V104	126,011,352	2,805,864	SH	DFND	1	2,800,296	0	5,568
VERIZON COMMUNICATIONS INC	COM	92343V104	64,871,103	1,444,469	SH	DFND	1	1,420,061	0	24,408
VERIZON COMMUNICATIONS INC	COM	92343V104	64,871,103	1,444,469	SH	OTR	1	1,420,061	0	24,408
VERIZON COMMUNICATIONS INC	COM	92343V104	354,295	7,889	SH	DFND	3	7,889	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	971,403	21,630	SH	DFND	2	21,630	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	574,623	12,795	SH	DFND	2	12,693	0	102
VERIZON COMMUNICATIONS INC	COM	92343V104	574,623	12,795	SH	OTR	2	12,693	0	102
VERINT SYS INC	COM	92343X100	13,932	550	SH	DFND	1	550	0	0
VERINT SYS INC	COM	92343X100	10,031	396	SH	DFND	1	396	0	0
VERINT SYS INC	COM	92343X100	10,031	396	SH	OTR	1	396	0	0
VERISK ANALYTICS INC	COM	92345Y106	8,246,469	30,775	SH	DFND	1	18,775	0	12,000
VERISK ANALYTICS INC	COM	92345Y106	1,486,910	5,549	SH	DFND	1	2,464	0	3,085
VERISK ANALYTICS INC	COM	92345Y106	1,486,910	5,549	SH	OTR	1	2,464	0	3,085
VERISK ANALYTICS INC	COM	92345Y106	2,680	10	SH	DFND	3	10	0	0
VERISK ANALYTICS INC	COM	92345Y106	38,586	144	SH	DFND	2	144	0	0
VERITEX HLDGS INC	COM	923451108	57,035	2,167	SH	DFND	1	2,167	0	0
VERITEX HLDGS INC	COM	923451108	16,503	627	SH	DFND	1	594	0	33

VERITEX HLDGS INC	COM	923451108	16,503	627 SH	OTR	1	594	0	33
VERITEX HLDGS INC	COM	923451108	14,555	553 SH	DFND	2	553	0	0
VERICEL CORP	COM	92346J108	150,537	3,563 SH	DFND	1	3,563	0	0
VERICEL CORP	COM	92346J108	12,929	306 SH	DFND	1	285	0	21
VERICEL CORP	COM	92346J108	12,929	306 SH	OTR	1	285	0	21
VERICEL CORP	COM	92346J108	13,478	319 SH	DFND	2	319	0	0
VERMILION ENERGY INC	COM	923725105	557	57 SH	DFND	1	57	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	102,174	3,674 SH	DFND	1	3,674	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	25,112	903 SH	DFND	1	862	0	41
VERRA MOBILITY CORP	CL A COM STK	92511U102	25,112	903 SH	OTR	1	862	0	41
VERRA MOBILITY CORP	CL A COM STK	92511U102	13,683	492 SH	DFND	2	492	0	0
VERRICA PHARMACEUTICALS INC	COM	92511W108	677	467 SH	DFND	1	467	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	27,228,109	58,545 SH	DFND	1	58,538	0	7
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,336,406	9,324 SH	DFND	1	7,975	0	1,349
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,336,406	9,324 SH	OTR	1	7,975	0	1,349
VERTEX PHARMACEUTICALS INC	COM	92532F100	91,621	197 SH	DFND	3	197	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	152,546	328 SH	DFND	2	328	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,790	6 SH	DFND	2	0	0	6
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,790	6 SH	OTR	2	0	0	6
VERTEX ENERGY INC	COM	92534K107	428	3,692 SH	DFND	1	3,692	0	0
VERU INC	COM	92536C103	4,614	6,000 SH	DFND	1	6,000	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	1,366,197	13,732 SH	DFND	1	13,732	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	565,899	5,688 SH	DFND	1	3,974	0	1,714
VERTIV HOLDINGS CO	COM CL A	92537N108	565,899	5,688 SH	OTR	1	3,974	0	1,714
VERTEX INC	CL A	92538J106	32,464	843 SH	DFND	1	843	0	0
VERTEX INC	CL A	92538J106	2,080	54 SH	DFND	1	54	0	0
VERTEX INC	CL A	92538J106	2,080	54 SH	OTR	1	54	0	0
VIAD CORP	COM	92552R406	297,389	8,300 SH	DFND	1	8,300	0	0
VIAD CORP	COM	92552R406	9,352	261 SH	DFND	1	253	0	8
VIAD CORP	COM	92552R406	9,352	261 SH	OTR	1	253	0	8
VIAD CORP	COM	92552R406	10,176	284 SH	DFND	2	284	0	0
VIASAT INC	COM	92552V100	15,809	1,324 SH	DFND	1	1,324	0	0
VIASAT INC	COM	92552V100	2,866	240 SH	DFND	1	202	0	38
VIASAT INC	COM	92552V100	2,866	240 SH	OTR	1	202	0	38
VIASAT INC	COM	92552V100	3,666	307 SH	DFND	2	307	0	0
VIAVI SOLUTIONS INC	COM	925550105	285,474	31,649 SH	DFND	1	31,649	0	0
VIAVI SOLUTIONS INC	COM	925550105	23,876	2,647 SH	DFND	1	2,578	0	69
VIAVI SOLUTIONS INC	COM	925550105	23,876	2,647 SH	OTR	1	2,578	0	69
VIAVI SOLUTIONS INC	COM	925550105	13,746	1,524 SH	DFND	2	1,524	0	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	64,837	2,966 SH	DFND	1	2,966	0	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	6,208	284 SH	DFND	1	238	0	46
PARAMOUNT GLOBAL	CLASS A COM	92556H107	6,208	284 SH	OTR	1	238	0	46
PARAMOUNT GLOBAL	CLASS B COM	92556H206	665,152	62,632 SH	DFND	1	62,632	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	144,942	13,648 SH	DFND	1	13,648	0	0

PARAMOUNT GLOBAL	CLASS B COM	92556H206	144,942	13,648	SH	OTR	1	13,648	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	15,187	1,430	SH	DFND	2	1,430	0	0
VIATRIS INC	COM	92556V106	2,740,958	236,086	SH	DFND	1	227,993	0	8,093
VIATRIS INC	COM	92556V106	1,037,934	89,400	SH	DFND	1	86,956	0	2,444
VIATRIS INC	COM	92556V106	1,037,934	89,400	SH	OTR	1	86,956	0	2,444
VIATRIS INC	COM	92556V106	1,649	142	SH	DFND	3	142	0	0
VIATRIS INC	COM	92556V106	3,471	299	SH	DFND	3	299	0	0
VIATRIS INC	COM	92556V106	3,471	299	SH	OTR	3	299	0	0
VIATRIS INC	COM	92556V106	8,882	765	SH	DFND	2	765	0	0
VIATRIS INC	COM	92556V106	12,875	1,109	SH	DFND	2	1,109	0	0
VIATRIS INC	COM	92556V106	12,875	1,109	SH	OTR	2	1,109	0	0
VICARIOUS SURGICAL INC	COM CL A NEW	92561V208	943	166	SH	DFND	1	166	0	0
VICI PPTYS INC	COM	925652109	1,701,675	51,086	SH	DFND	1	51,086	0	0
VICI PPTYS INC	COM	925652109	717,764	21,548	SH	DFND	1	21,548	0	0
VICI PPTYS INC	COM	925652109	717,764	21,548	SH	OTR	1	21,548	0	0
VICI PPTYS INC	COM	925652109	1,632	49	SH	DFND	3	49	0	0
VICI PPTYS INC	COM	925652109	3,231	97	SH	DFND	2	97	0	0
VICOR CORP	COM	925815102	28,923	687	SH	DFND	1	687	0	0
VICOR CORP	COM	925815102	3,536	84	SH	DFND	1	75	0	9
VICOR CORP	COM	925815102	3,536	84	SH	OTR	1	75	0	9
VICOR CORP	COM	925815102	1,558	37	SH	DFND	2	37	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	104,625	4,071	SH	DFND	1	4,071	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	30,480	1,186	SH	DFND	1	1,158	0	28
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	30,480	1,186	SH	OTR	1	1,158	0	28
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	12,053	469	SH	DFND	2	469	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	66,037	1,192	SH	DFND	1	1,192	0	0
VICTORY PORTFOLIOS II	VCSHS US 500 V	92647N766	109,233	1,268	SH	DFND	1	1,268	0	0
VIKING THERAPEUTICS INC	COM	92686J106	158,212	2,499	SH	DFND	1	2,499	0	0
VIKING THERAPEUTICS INC	COM	92686J106	118,200	1,867	SH	DFND	1	197	0	1,670
VIKING THERAPEUTICS INC	COM	92686J106	118,200	1,867	SH	OTR	1	197	0	1,670
VILLAGE FARMS INTL INC	COM	92707Y108	525	565	SH	DFND	1	565	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	525	565	SH	OTR	1	565	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	69,398	2,183	SH	DFND	1	33	0	2,150
VILLAGE SUPER MKT INC	CL A NEW	927107409	69,398	2,183	SH	OTR	1	33	0	2,150
VIMEO INC	COMMON STOCK	92719V100	77,204	15,288	SH	DFND	1	15,288	0	0
VIMEO INC	COMMON STOCK	92719V100	833	165	SH	DFND	1	165	0	0
VIMEO INC	COMMON STOCK	92719V100	833	165	SH	OTR	1	165	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	25,561	1,625	SH	DFND	1	1,625	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	15,211	967	SH	DFND	1	967	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	15,211	967	SH	OTR	1	967	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	4,373	278	SH	DFND	2	278	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	17,205	2,297	SH	DFND	1	2,297	0	0

VIR BIOTECHNOLOGY INC	COM	92764N102	12,201	1,629	SH	DFND	1	1,560	0	69
VIR BIOTECHNOLOGY INC	COM	92764N102	12,201	1,629	SH	OTR	1	1,560	0	69
VIR BIOTECHNOLOGY INC	COM	92764N102	5,498	734	SH	DFND	2	734	0	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	15,177	2,488	SH	DFND	1	2,488	0	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	79	13	SH	DFND	1	13	0	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	79	13	SH	OTR	1	13	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	1,706	75	SH	DFND	1	75	0	0
VIPER ENERGY INC	CL A	927959106	528,689	11,720	SH	DFND	1	11,720	0	0
VIPER ENERGY INC	CL A	927959106	7,398	164	SH	DFND	1	164	0	0
VIPER ENERGY INC	CL A	927959106	7,398	164	SH	OTR	1	164	0	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	3,957	95	SH	DFND	1	95	0	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	60,393	1,450	SH	DFND	1	1,450	0	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	60,393	1,450	SH	OTR	1	1,450	0	0
VIRTU FINL INC	CL A	928254101	180,384	5,922	SH	DFND	1	5,922	0	0
VIRTU FINL INC	CL A	928254101	5,148	169	SH	DFND	1	147	0	22
VIRTU FINL INC	CL A	928254101	5,148	169	SH	OTR	1	147	0	22
VIRTU FINL INC	CL A	928254101	10,752	353	SH	DFND	2	353	0	0
VISA INC	COM CL A	92826C839	614,622,680	2,235,398	SH	DFND	1	2,229,828	0	5,570
VISA INC	COM CL A	92826C839	105,503,264	383,718	SH	DFND	1	341,745	0	41,973
VISA INC	COM CL A	92826C839	105,503,264	383,718	SH	OTR	1	341,745	0	41,973
VISA INC	COM CL A	92826C839	1,128,670	4,105	SH	DFND	3	4,105	0	0
VISA INC	COM CL A	92826C839	238,657	868	SH	DFND	3	868	0	0
VISA INC	COM CL A	92826C839	238,657	868	SH	OTR	3	868	0	0
VISA INC	COM CL A	92826C839	5,435,487	19,769	SH	DFND	2	19,678	0	91
VISA INC	COM CL A	92826C839	488,586	1,777	SH	DFND	2	1,619	0	158
VISA INC	COM CL A	92826C839	488,586	1,777	SH	OTR	2	1,619	0	158
VIRTUS INVT PARTNERS INC	COM	92828Q109	60,531	289	SH	DFND	1	289	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	8,169	39	SH	DFND	1	31	0	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	8,169	39	SH	OTR	1	31	0	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	22,621	108	SH	DFND	2	108	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	73,995	3,913	SH	DFND	1	3,913	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	140,237	7,416	SH	DFND	1	1,866	0	5,550
VISHAY INTERTECHNOLOGY INC	COM	928298108	140,237	7,416	SH	OTR	1	1,866	0	5,550
VISHAY PRECISION GROUP INC	COM	92835K103	5,905	228	SH	DFND	1	228	0	0
VIRTUS TOTAL RETURN FD INC	COM	92835W107	508,369	81,995	SH	DFND	1	250	0	81,745
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	8,836	200	SH	DFND	1	200	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	8,836	200	SH	OTR	1	200	0	0
VISTA OUTDOOR INC	COM	928377100	111,741	2,852	SH	DFND	1	2,852	0	0
VISTA OUTDOOR INC	COM	928377100	17,082	436	SH	DFND	1	394	0	42

VISTA OUTDOOR INC	COM	928377100	17,082	436	SH	OTR	1	394	0	42
VISTA OUTDOOR INC	COM	928377100	25,780	658	SH	DFND	2	658	0	0
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	34,493	1,570	SH	DFND	1	1,570	0	0
VISTEON CORP	COM NEW	92839U206	43,906	461	SH	DFND	1	461	0	0
VISTEON CORP	COM NEW	92839U206	123,622	1,298	SH	DFND	1	148	0	1,150
VISTEON CORP	COM NEW	92839U206	123,622	1,298	SH	OTR	1	148	0	1,150
VISTEON CORP	COM NEW	92839U206	17,048	179	SH	DFND	2	179	0	0
VISTRA CORP	COM	92840M102	1,808,446	15,256	SH	DFND	1	15,256	0	0
VISTRA CORP	COM	92840M102	323,022	2,725	SH	DFND	1	2,725	0	0
VISTRA CORP	COM	92840M102	323,022	2,725	SH	OTR	1	2,725	0	0
VISTRA CORP	COM	92840M102	1,422	12	SH	DFND	3	12	0	0
VISTRA CORP	COM	92840M102	23,352	197	SH	DFND	2	197	0	0
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	712,662	54,652	SH	DFND	1	115	0	54,537
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	62,127	2,700	SH	DFND	1	2,700	0	0
VITA COCO CO INC	COM	92846Q107	130,651	4,615	SH	DFND	1	4,615	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	35,550	1,480	SH	DFND	1	1,480	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	335,704	13,976	SH	DFND	1	13,976	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	335,704	13,976	SH	OTR	1	13,976	0	0
VIVID SEATS INC	COM CL A	92854T100	120,820	32,654	SH	DFND	1	32,654	0	0
VIVID SEATS INC	COM CL A	92854T100	1,550	419	SH	DFND	1	419	0	0
VIVID SEATS INC	COM CL A	92854T100	1,550	419	SH	OTR	1	419	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	283,706	28,314	SH	DFND	1	28,314	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	85,881	8,571	SH	DFND	1	8,481	0	90
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	85,881	8,571	SH	OTR	1	8,481	0	90
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,976	297	SH	DFND	2	297	0	0
VONTIER CORPORATION	COM	928881101	530,696	15,729	SH	DFND	1	15,729	0	0
VONTIER CORPORATION	COM	928881101	182,263	5,402	SH	DFND	1	5,402	0	0
VONTIER CORPORATION	COM	928881101	182,263	5,402	SH	OTR	1	5,402	0	0
VONTIER CORPORATION	COM	928881101	9,144	271	SH	DFND	2	271	0	0
VORNADO RLTY TR	SH BEN INT	929042109	336,634	8,544	SH	DFND	1	8,544	0	0
VORNADO RLTY TR	SH BEN INT	929042109	63,434	1,610	SH	DFND	1	1,610	0	0
VORNADO RLTY TR	SH BEN INT	929042109	63,434	1,610	SH	OTR	1	1,610	0	0
VORNADO RLTY TR	SH BEN INT	929042109	3,546	90	SH	DFND	2	0	0	90
VORNADO RLTY TR	SH BEN INT	929042109	3,546	90	SH	OTR	2	0	0	90
VOYA FINANCIAL INC	COM	929089100	324,327	4,094	SH	DFND	1	4,094	0	0
VOYA FINANCIAL INC	COM	929089100	28,598	361	SH	DFND	1	361	0	0
VOYA FINANCIAL INC	COM	929089100	28,598	361	SH	OTR	1	361	0	0
VOYA FINANCIAL INC	COM	929089100	2,773	35	SH	DFND	2	35	0	0
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	112,338	11,825	SH	DFND	1	0	0	11,825
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	347,509	61,615	SH	DFND	1	0	0	61,615
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	44,077	3,880	SH	DFND	1	0	0	3,880
VOYAGER THERAPEUTICS INC	COM	92915B106	176	30	SH	DFND	1	30	0	0
VULCAN MATLS CO	COM	929160109	6,297,814	25,148	SH	DFND	1	21,143	0	4,005

VULCAN MATLS CO	COM	929160109	2,839,375	11,338	SH	DFND	1	5,589	0	5,749
VULCAN MATLS CO	COM	929160109	2,839,375	11,338	SH	OTR	1	5,589	0	5,749
VULCAN MATLS CO	COM	929160109	1,002	4	SH	DFND	3	4	0	0
VULCAN MATLS CO	COM	929160109	42,072	168	SH	DFND	2	168	0	0
VULCAN MATLS CO	COM	929160109	43,825	175	SH	DFND	2	175	0	0
VULCAN MATLS CO	COM	929160109	43,825	175	SH	OTR	2	175	0	0
VUZIX CORP	COM NEW	92921W300	3,510	3,000	SH	DFND	1	3,000	0	0
W & T OFFSHORE INC	COM	92922P106	3,679	1,711	SH	DFND	1	1,711	0	0
W & T OFFSHORE INC	COM	92922P106	3,178	1,478	SH	DFND	1	1,478	0	0
W & T OFFSHORE INC	COM	92922P106	3,178	1,478	SH	OTR	1	1,478	0	0
WD 40 CO	COM	929236107	560,631	2,174	SH	DFND	1	2,174	0	0
WD 40 CO	COM	929236107	77,622	301	SH	DFND	1	293	0	8
WD 40 CO	COM	929236107	77,622	301	SH	OTR	1	293	0	8
WD 40 CO	COM	929236107	19,341	75	SH	DFND	2	75	0	0
WSFS FINL CORP	COM	929328102	884,677	17,350	SH	DFND	1	17,350	0	0
WSFS FINL CORP	COM	929328102	122,223	2,397	SH	DFND	1	297	0	2,100
WSFS FINL CORP	COM	929328102	122,223	2,397	SH	OTR	1	297	0	2,100
WP CAREY INC	COM	92936U109	1,220,270	19,587	SH	DFND	1	19,587	0	0
WP CAREY INC	COM	92936U109	278,543	4,471	SH	DFND	1	4,471	0	0
WP CAREY INC	COM	92936U109	278,543	4,471	SH	OTR	1	4,471	0	0
WP CAREY INC	COM	92936U109	11,962	192	SH	DFND	2	192	0	0
WP CAREY INC	COM	92936U109	2,741	44	SH	DFND	2	0	0	44
WP CAREY INC	COM	92936U109	2,741	44	SH	OTR	2	0	0	44
WPP PLC NEW	ADR	92937A102	203,668	3,981	SH	DFND	1	3,981	0	0
WPP PLC NEW	ADR	92937A102	39,035	763	SH	DFND	1	763	0	0
WPP PLC NEW	ADR	92937A102	39,035	763	SH	OTR	1	763	0	0
WPP PLC NEW	ADR	92937A102	6,088	119	SH	DFND	2	119	0	0
WEC ENERGY GROUP INC	COM	92939U106	170,481,647	1,772,527	SH	DFND	1	1,770,216	0	2,311
WEC ENERGY GROUP INC	COM	92939U106	28,276,439	293,995	SH	DFND	1	287,119	0	6,876
WEC ENERGY GROUP INC	COM	92939U106	28,276,439	293,995	SH	OTR	1	287,119	0	6,876
WEC ENERGY GROUP INC	COM	92939U106	164,083	1,706	SH	DFND	3	1,706	0	0
WEC ENERGY GROUP INC	COM	92939U106	28,854	300	SH	DFND	3	300	0	0
WEC ENERGY GROUP INC	COM	92939U106	28,854	300	SH	OTR	3	300	0	0
WEC ENERGY GROUP INC	COM	92939U106	1,529,647	15,904	SH	DFND	2	15,904	0	0
WEC ENERGY GROUP INC	COM	92939U106	574,772	5,976	SH	DFND	2	5,562	0	414
WEC ENERGY GROUP INC	COM	92939U106	574,772	5,976	SH	OTR	2	5,562	0	414
WK KELLOGG CO	COM SHS	92942W107	100,401	5,868	SH	DFND	1	5,868	0	0
WK KELLOGG CO	COM SHS	92942W107	38,258	2,236	SH	DFND	1	2,211	0	25
WK KELLOGG CO	COM SHS	92942W107	38,258	2,236	SH	OTR	1	2,211	0	25
WK KELLOGG CO	COM SHS	92942W107	7,015	410	SH	DFND	2	410	0	0
WK KELLOGG CO	COM SHS	92942W107	2,994	175	SH	DFND	2	175	0	0
WK KELLOGG CO	COM SHS	92942W107	2,994	175	SH	OTR	2	175	0	0
WABASH NATL CORP	COM	929566107	26,732	1,393	SH	DFND	1	1,393	0	0
WABASH NATL CORP	COM	929566107	5,911	308	SH	DFND	1	261	0	47

WABASH NATL CORP	COM	929566107	5,911	308	SH	OTR	1	261	0	47
WABASH NATL CORP	COM	929566107	7,254	378	SH	DFND	2	378	0	0
WABTEC	COM	929740108	14,535,783	79,968	SH	DFND	1	17,872	0	62,096
WABTEC	COM	929740108	3,594,320	19,774	SH	DFND	1	10,027	0	9,747
WABTEC	COM	929740108	3,594,320	19,774	SH	OTR	1	10,027	0	9,747
WABTEC	COM	929740108	2,363	13	SH	DFND	3	13	0	0
WABTEC	COM	929740108	62,642,850	344,627	SH	DFND	2	344,627	0	0
WABTEC	COM	929740108	5,973,689	32,864	SH	DFND	2	32,864	0	0
WABTEC	COM	929740108	5,973,689	32,864	SH	OTR	2	32,864	0	0
WALMART INC	COM	931142103	160,409,229	1,986,492	SH	DFND	1	1,979,661	0	6,831
WALMART INC	COM	931142103	74,531,443	922,990	SH	DFND	1	914,346	0	8,644
WALMART INC	COM	931142103	74,531,443	922,990	SH	OTR	1	914,346	0	8,644
WALMART INC	COM	931142103	190,005	2,353	SH	DFND	3	2,353	0	0
WALMART INC	COM	931142103	1,953,908	24,197	SH	DFND	2	24,197	0	0
WALMART INC	COM	931142103	1,692,762	20,963	SH	DFND	2	20,577	0	386
WALMART INC	COM	931142103	1,692,762	20,963	SH	OTR	2	20,577	0	386
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,230,977	248,993	SH	DFND	1	246,043	0	2,950
WALGREENS BOOTS ALLIANCE INC	COM	931427108	365,595	40,803	SH	DFND	1	35,737	0	5,066
WALGREENS BOOTS ALLIANCE INC	COM	931427108	365,595	40,803	SH	OTR	1	35,737	0	5,066
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,312	258	SH	DFND	3	258	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	16,388	1,829	SH	DFND	2	1,829	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	896	100	SH	DFND	2	100	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	896	100	SH	OTR	2	100	0	0
WALKER & DUNLOP INC	COM	93148P102	339,634	2,990	SH	DFND	1	2,990	0	0
WALKER & DUNLOP INC	COM	93148P102	21,582	190	SH	DFND	1	171	0	19
WALKER & DUNLOP INC	COM	93148P102	21,582	190	SH	OTR	1	171	0	19
WALKER & DUNLOP INC	COM	93148P102	32,828	289	SH	DFND	2	289	0	0
WARBY PARKER INC	CL A COM	93403J106	3,642	223	SH	DFND	1	223	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,896,972	229,936	SH	DFND	1	228,594	0	1,342
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,124,120	136,257	SH	DFND	1	135,563	0	694
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,124,120	136,257	SH	OTR	1	135,563	0	694
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,584	192	SH	DFND	3	192	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	13,481	1,634	SH	DFND	2	1,634	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	11,501	1,394	SH	DFND	2	1,394	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	11,501	1,394	SH	OTR	2	1,394	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	38,718	1,237	SH	DFND	1	1,237	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	4,852	155	SH	DFND	2	155	0	0
WARRIOR MET COAL INC	COM	93627C101	323,142	5,057	SH	DFND	1	5,057	0	0
WARRIOR MET COAL INC	COM	93627C101	28,499	446	SH	DFND	1	403	0	43
WARRIOR MET COAL INC	COM	93627C101	28,499	446	SH	OTR	1	403	0	43
WARRIOR MET COAL INC	COM	93627C101	34,826	545	SH	DFND	2	545	0	0

WAFD INC	COM	938824109	11,710	336	SH	DFND	1	336	0	0
WAFD INC	COM	938824109	225,270	6,464	SH	DFND	1	364	0	6,100
WAFD INC	COM	938824109	225,270	6,464	SH	OTR	1	364	0	6,100
ELME COMMUNITIES	SH BEN INT	939653101	101,283	5,758	SH	DFND	1	5,758	0	0
ELME COMMUNITIES	SH BEN INT	939653101	23,307	1,325	SH	DFND	1	1,302	0	23
ELME COMMUNITIES	SH BEN INT	939653101	23,307	1,325	SH	OTR	1	1,302	0	23
WASHINGTON TR BANCORP INC	COM	940610108	148,488	4,610	SH	DFND	1	515	0	4,095
WASHINGTON TR BANCORP INC	COM	940610108	179,571	5,575	SH	DFND	1	5,575	0	0
WASHINGTON TR BANCORP INC	COM	940610108	179,571	5,575	SH	OTR	1	5,575	0	0
WASTE CONNECTIONS INC	COM	94106B101	4,931,319	27,577	SH	DFND	1	14,577	0	13,000
WASTE CONNECTIONS INC	COM	94106B101	4,489,991	25,109	SH	DFND	1	7,368	0	17,741
WASTE CONNECTIONS INC	COM	94106B101	4,489,991	25,109	SH	OTR	1	7,368	0	17,741
WASTE CONNECTIONS INC	COM	94106B101	5,901	33	SH	DFND	2	33	0	0
WASTE MGMT INC DEL	COM	94106L109	66,481,201	320,237	SH	DFND	1	320,231	0	6
WASTE MGMT INC DEL	COM	94106L109	19,489,696	93,881	SH	DFND	1	91,722	0	2,159
WASTE MGMT INC DEL	COM	94106L109	19,489,696	93,881	SH	OTR	1	91,722	0	2,159
WASTE MGMT INC DEL	COM	94106L109	310,362	1,495	SH	DFND	3	1,495	0	0
WASTE MGMT INC DEL	COM	94106L109	796,561	3,837	SH	DFND	2	3,837	0	0
WASTE MGMT INC DEL	COM	94106L109	311,400	1,500	SH	DFND	2	1,500	0	0
WASTE MGMT INC DEL	COM	94106L109	311,400	1,500	SH	OTR	2	1,500	0	0
WATERS CORP	COM	941848103	4,825,045	13,407	SH	DFND	1	9,407	0	4,000
WATERS CORP	COM	941848103	264,519	735	SH	DFND	1	735	0	0
WATERS CORP	COM	941848103	264,519	735	SH	OTR	1	735	0	0
WATERS CORP	COM	941848103	720	2	SH	DFND	3	2	0	0
WATERS CORP	COM	941848103	27,352	76	SH	DFND	2	76	0	0
WATERS CORP	COM	941848103	361,330	1,004	SH	DFND	2	1,000	0	4
WATERS CORP	COM	941848103	361,330	1,004	SH	OTR	2	1,000	0	4
WATERSTONE FINL INC MD	COM	94188P101	66,885	4,550	SH	DFND	1	4,550	0	0
WATERSTONE FINL INC MD	COM	94188P101	3,822	260	SH	DFND	1	260	0	0
WATERSTONE FINL INC MD	COM	94188P101	3,822	260	SH	OTR	1	260	0	0
WATSCO INC	COM	942622200	4,342,809	8,829	SH	DFND	1	8,829	0	0
WATSCO INC	COM	942622200	1,105,746	2,248	SH	DFND	1	2,248	0	0
WATSCO INC	COM	942622200	1,105,746	2,248	SH	OTR	1	2,248	0	0
WATSCO INC	COM	942622200	140,186	285	SH	DFND	2	285	0	0
WATSCO INC	COM	942622200	82,636	168	SH	DFND	2	164	0	4
WATSCO INC	COM	942622200	82,636	168	SH	OTR	2	164	0	4
WATTS WATER TECHNOLOGIES INC	CL A	942749102	223,765	1,080	SH	DFND	1	1,080	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7,252	35	SH	DFND	1	35	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7,252	35	SH	OTR	1	35	0	0
WAYFAIR INC	CL A	94419L101	262,024	4,664	SH	DFND	1	4,664	0	0
WAYFAIR INC	CL A	94419L101	7,921	141	SH	DFND	1	141	0	0
WAYFAIR INC	CL A	94419L101	7,921	141	SH	OTR	1	141	0	0

CLIMB GLOBAL SOLUTIONS INC	COM	946760105	2,688	27	SH	DFND	1	27	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	2,688	27	SH	OTR	1	27	0	0
WAYSTAR HLDG CORP	COM	946784105	277,840	9,962	SH	DFND	1	9,962	0	0
WAYSTAR HLDG CORP	COM	946784105	3,570	128	SH	DFND	1	128	0	0
WAYSTAR HLDG CORP	COM	946784105	3,570	128	SH	OTR	1	128	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	38	3	SH	DFND	1	3	0	0
WEBSTER FINL CORP	COM	947890109	487,587	10,461	SH	DFND	1	10,461	0	0
WEBSTER FINL CORP	COM	947890109	209,838	4,502	SH	DFND	1	602	0	3,900
WEBSTER FINL CORP	COM	947890109	209,838	4,502	SH	OTR	1	602	0	3,900
WEBSTER FINL CORP	COM	947890109	21,161	454	SH	DFND	2	454	0	0
WEIBO CORP	SPONSORED ADR	948596101	504	50	SH	DFND	1	50	0	0
WEIS MKTS INC	COM	948849104	442,875	6,425	SH	DFND	1	6,425	0	0
WEIS MKTS INC	COM	948849104	827	12	SH	DFND	1	12	0	0
WEIS MKTS INC	COM	948849104	827	12	SH	OTR	1	12	0	0
WELLS FARGO CO NEW	COM	949746101	54,910,766	972,044	SH	DFND	1	970,486	0	1,558
WELLS FARGO CO NEW	COM	949746101	30,868,170	546,436	SH	DFND	1	542,619	0	3,817
WELLS FARGO CO NEW	COM	949746101	30,868,170	546,436	SH	OTR	1	542,619	0	3,817
WELLS FARGO CO NEW	COM	949746101	3,169,654	56,110	SH	DFND	3	56,110	0	0
WELLS FARGO CO NEW	COM	949746101	1,738,197	30,770	SH	DFND	2	30,770	0	0
WELLS FARGO CO NEW	COM	949746101	290,472	5,142	SH	DFND	2	5,060	0	82
WELLS FARGO CO NEW	COM	949746101	290,472	5,142	SH	OTR	2	5,060	0	82
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	194,894	152	SH	DFND	1	152	0	0
ALLSPRING UTILITIES AND HIGH	WF UTILITIES I	94987E109	3,348	300	SH	DFND	1	300	0	0
WELLTOWER INC	COM	95040Q104	10,757,337	84,022	SH	DFND	1	84,006	0	16
WELLTOWER INC	COM	95040Q104	8,291,991	64,766	SH	DFND	1	61,417	0	3,349
WELLTOWER INC	COM	95040Q104	8,291,991	64,766	SH	OTR	1	61,417	0	3,349
WELLTOWER INC	COM	95040Q104	14,980	117	SH	DFND	3	117	0	0
WELLTOWER INC	COM	95040Q104	102,936	804	SH	DFND	2	804	0	0
WELLTOWER INC	COM	95040Q104	64,015	500	SH	DFND	2	500	0	0
WELLTOWER INC	COM	95040Q104	64,015	500	SH	OTR	2	500	0	0
WENDYS CO	COM	95058W100	348,771	19,907	SH	DFND	1	19,907	0	0
WENDYS CO	COM	95058W100	18,746	1,070	SH	DFND	1	1,070	0	0
WENDYS CO	COM	95058W100	18,746	1,070	SH	OTR	1	1,070	0	0
WENDYS CO	COM	95058W100	14,279	815	SH	DFND	2	815	0	0
WERNER ENTERPRISES INC	COM	950755108	82,390	2,135	SH	DFND	1	2,135	0	0
WERNER ENTERPRISES INC	COM	950755108	3,164	82	SH	DFND	1	66	0	16
WERNER ENTERPRISES INC	COM	950755108	3,164	82	SH	OTR	1	66	0	16
WERNER ENTERPRISES INC	COM	950755108	5,325	138	SH	DFND	2	138	0	0
WESBANCO INC	COM	950810101	98,482	3,307	SH	DFND	1	3,307	0	0
WESBANCO INC	COM	950810101	31,358	1,053	SH	DFND	1	1,053	0	0
WESBANCO INC	COM	950810101	31,358	1,053	SH	OTR	1	1,053	0	0
WESCO INTL INC	COM	95082P105	498,397	2,967	SH	DFND	1	2,967	0	0
WESCO INTL INC	COM	95082P105	47,706	284	SH	DFND	1	65	0	219
WESCO INTL INC	COM	95082P105	47,706	284	SH	OTR	1	65	0	219

WESCO INTL INC	COM	95082P105	7,391	44 SH	DFND	2	44	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	3,745	197 SH	DFND	1	197	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	40,502	416 SH	DFND	1	416	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	79,056	812 SH	DFND	1	812	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	79,056	812 SH	OTR	1	812	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	4,381	45 SH	DFND	2	45	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,668,723	8,891 SH	DFND	1	8,885	0	6
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,085,979	3,618 SH	DFND	1	1,220	0	2,398
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,085,979	3,618 SH	OTR	1	1,220	0	2,398
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,701	9 SH	DFND	3	9	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	29,116	97 SH	DFND	2	97	0	0
WESTAMERICA BANCORPORATION	COM	957090103	25,946	525 SH	DFND	1	525	0	0
WESTAMERICA BANCORPORATION	COM	957090103	11,317	229 SH	DFND	1	217	0	12
WESTAMERICA BANCORPORATION	COM	957090103	11,317	229 SH	OTR	1	217	0	12
WESTAMERICA BANCORPORATION	COM	957090103	2,718	55 SH	DFND	2	55	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	423,282	4,894 SH	DFND	1	4,894	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	139,768	1,616 SH	DFND	1	46	0	1,570
WESTERN ALLIANCE BANCORP	COM	957638109	139,768	1,616 SH	OTR	1	46	0	1,570
WESTERN ALLIANCE BANCORP	COM	957638109	4,152	48 SH	DFND	2	48	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	2,249	26 SH	DFND	2	0	0	26
WESTERN ALLIANCE BANCORP	COM	957638109	2,249	26 SH	OTR	2	0	0	26
WESTERN ASSET HIGH INCOME OP	COM	95766K109	7,812	1,929 SH	DFND	1	1,929	0	0
WESTERN ASSET HIGH INCOME OP	COM	95766K109	8,100	2,000 SH	DFND	1	2,000	0	0
WESTERN ASSET HIGH INCOME OP	COM	95766K109	8,100	2,000 SH	OTR	1	2,000	0	0
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	15,906	2,200 SH	DFND	1	2,200	0	0
WESTERN DIGITAL CORP.	COM	958102105	1,654,325	24,225 SH	DFND	1	24,204	0	21
WESTERN DIGITAL CORP.	COM	958102105	202,002	2,958 SH	DFND	1	2,914	0	44
WESTERN DIGITAL CORP.	COM	958102105	202,002	2,958 SH	OTR	1	2,914	0	44
WESTERN DIGITAL CORP.	COM	958102105	1,639	24 SH	DFND	3	24	0	0
WESTERN DIGITAL CORP.	COM	958102105	21,033	308 SH	DFND	2	308	0	0
WESTERN DIGITAL CORP.	COM	958102105	1,502	22 SH	DFND	2	0	0	22
WESTERN DIGITAL CORP.	COM	958102105	1,502	22 SH	OTR	2	0	0	22
WESTERN UN CO	COM	959802109	78,237	6,558 SH	DFND	1	6,558	0	0
WESTERN UN CO	COM	959802109	428,013	35,877 SH	DFND	1	35,877	0	0
WESTERN UN CO	COM	959802109	428,013	35,877 SH	OTR	1	35,877	0	0

WESTLAKE CORPORATION	COM	960413102	99,492	662	SH	DFND	1	662	0	0
WESTLAKE CORPORATION	COM	960413102	45,838	305	SH	DFND	1	305	0	0
WESTLAKE CORPORATION	COM	960413102	45,838	305	SH	OTR	1	305	0	0
WESTPORT FUEL SYSTEMS INC	COM	960908507	4,590	1,000	SH	DFND	1	1,000	0	0
WESTPORT FUEL SYSTEMS INC	COM	960908507	4,590	1,000	SH	OTR	1	1,000	0	0
WEX INC	COM	96208T104	306,625	1,462	SH	DFND	1	1,462	0	0
WEX INC	COM	96208T104	948,399	4,522	SH	DFND	1	3,412	0	1,110
WEX INC	COM	96208T104	948,399	4,522	SH	OTR	1	3,412	0	1,110
WEX INC	COM	96208T104	26,007	124	SH	DFND	2	124	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,624,048	77,497	SH	DFND	1	74,492	0	3,005
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,222,685	36,110	SH	DFND	1	35,404	0	706
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,222,685	36,110	SH	OTR	1	35,404	0	706
WEYERHAEUSER CO MTN BE	COM NEW	962166104	3,081	91	SH	DFND	3	91	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	16,151	477	SH	DFND	2	477	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,844	84	SH	DFND	2	0	0	84
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,844	84	SH	OTR	2	0	0	84
WHEATON PRECIOUS METALS CORP	COM	962879102	444,846	7,283	SH	DFND	1	7,283	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	757,026	12,394	SH	DFND	1	12,380	0	14
WHEATON PRECIOUS METALS CORP	COM	962879102	757,026	12,394	SH	OTR	1	12,380	0	14
WHEATON PRECIOUS METALS CORP	COM	962879102	5,009	82	SH	DFND	2	82	0	0
WHIRLPOOL CORP	COM	963320106	4,570,184	42,712	SH	DFND	1	42,712	0	0
WHIRLPOOL CORP	COM	963320106	433,350	4,050	SH	DFND	1	4,050	0	0
WHIRLPOOL CORP	COM	963320106	433,350	4,050	SH	OTR	1	4,050	0	0
WHIRLPOOL CORP	COM	963320106	749	7	SH	DFND	2	7	0	0
WHIRLPOOL CORP	COM	963320106	2,140	20	SH	DFND	2	0	0	20
WHIRLPOOL CORP	COM	963320106	2,140	20	SH	OTR	2	0	0	20
WHITESTONE REIT	COM	966084204	54,769	4,048	SH	DFND	1	4,048	0	0
WHITESTONE REIT	COM	966084204	3,599	266	SH	DFND	1	229	0	37
WHITESTONE REIT	COM	966084204	3,599	266	SH	OTR	1	229	0	37
WHITESTONE REIT	COM	966084204	4,451	329	SH	DFND	2	329	0	0
WILEY JOHN & SONS INC	CL A	968223206	69,721	1,445	SH	DFND	1	1,445	0	0
WILEY JOHN & SONS INC	CL A	968223206	15,054	312	SH	DFND	1	291	0	21
WILEY JOHN & SONS INC	CL A	968223206	15,054	312	SH	OTR	1	291	0	21
WILEY JOHN & SONS INC	CL A	968223206	15,488	321	SH	DFND	2	321	0	0
WILEY JOHN & SONS INC	CL A	968223206	57,900	1,200	SH	DFND	2	1,200	0	0
WILEY JOHN & SONS INC	CL A	968223206	57,900	1,200	SH	OTR	2	1,200	0	0
WILLDAN GROUP INC	COM	96924N100	1,065	26	SH	DFND	1	26	0	0
WILLIAMS COS INC	COM	969457100	8,154,505	178,631	SH	DFND	1	178,631	0	0
WILLIAMS COS INC	COM	969457100	1,913,465	41,916	SH	DFND	1	41,473	0	443
WILLIAMS COS INC	COM	969457100	1,913,465	41,916	SH	OTR	1	41,473	0	443
WILLIAMS COS INC	COM	969457100	5,387	118	SH	DFND	3	118	0	0

WILLIAMS COS INC	COM	969457100	153,977	3,373	SH	DFND	2	3,373	0	0
WILLIAMS SONOMA INC	COM	969904101	12,558,125	81,062	SH	DFND	1	81,062	0	0
WILLIAMS SONOMA INC	COM	969904101	1,586,846	10,243	SH	DFND	1	9,393	0	850
WILLIAMS SONOMA INC	COM	969904101	1,586,846	10,243	SH	OTR	1	9,393	0	850
WILLIAMS SONOMA INC	COM	969904101	26,181	169	SH	DFND	3	169	0	0
WILLIAMS SONOMA INC	COM	969904101	136,639	882	SH	DFND	2	882	0	0
WILLIAMS SONOMA INC	COM	969904101	46,166	298	SH	DFND	2	298	0	0
WILLIAMS SONOMA INC	COM	969904101	46,166	298	SH	OTR	2	298	0	0
WILLIS LEASE FIN CORP	COM	970646105	79,167	532	SH	DFND	1	532	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	361,938	9,626	SH	DFND	1	9,626	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	421,233	11,203	SH	DFND	1	515	0	10,688
WILLSCOT HLDGS CORP	COM CL A	971378104	421,233	11,203	SH	OTR	1	515	0	10,688
WINGSTOP INC	COM	974155103	608,725	1,463	SH	DFND	1	1,463	0	0
WINGSTOP INC	COM	974155103	210,953	507	SH	DFND	1	147	0	360
WINGSTOP INC	COM	974155103	210,953	507	SH	OTR	1	147	0	360
WINGSTOP INC	COM	974155103	19,556	47	SH	DFND	2	47	0	0
WINNEBAGO INDS INC	COM	974637100	406,131	6,989	SH	DFND	1	6,989	0	0
WINNEBAGO INDS INC	COM	974637100	51,892	893	SH	DFND	1	856	0	37
WINNEBAGO INDS INC	COM	974637100	51,892	893	SH	OTR	1	856	0	37
WINNEBAGO INDS INC	COM	974637100	17,840	307	SH	DFND	2	307	0	0
WINTRUST FINL CORP	COM	97650W108	202,408	1,865	SH	DFND	1	1,865	0	0
WINTRUST FINL CORP	COM	97650W108	127,631	1,176	SH	DFND	1	336	0	840
WINTRUST FINL CORP	COM	97650W108	127,631	1,176	SH	OTR	1	336	0	840
WINTRUST FINL CORP	COM	97650W108	6,620	61	SH	DFND	2	61	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	410,255	63,311	SH	DFND	1	63,311	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	140,175	21,632	SH	DFND	1	21,632	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	140,175	21,632	SH	OTR	1	21,632	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	15,766	2,433	SH	DFND	2	2,433	0	0
WISDOMTREE INC	COM	97717P104	222,377	22,260	SH	DFND	1	22,260	0	0
WISDOMTREE INC	COM	97717P104	8,102	811	SH	DFND	1	774	0	37
WISDOMTREE INC	COM	97717P104	8,102	811	SH	OTR	1	774	0	37
WISDOMTREE INC	COM	97717P104	20,410	2,043	SH	DFND	2	2,043	0	0
WISDOMTREE TR	US TOTAL DIVID	97717W109	72,844	950	SH	DFND	3	950	0	0
WISDOMTREE TR	US HIGH DIVIDE	97717W208	28,984	309	SH	DFND	1	309	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	8,324	155	SH	DFND	1	155	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	21,480	400	SH	DFND	1	400	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	21,480	400	SH	OTR	1	400	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	210,510,319	2,679,612	SH	DFND	1	2,676,528	0	3,084
WISDOMTREE TR	US LARGE CAP DI	97717W307	35,185,296	447,878	SH	DFND	1	443,151	0	4,727
WISDOMTREE TR	US LARGE CAP DI	97717W307	35,185,296	447,878	SH	OTR	1	443,151	0	4,727
WISDOMTREE TR	US LARGE CAP DI	97717W307	297,035	3,781	SH	DFND	3	3,781	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	1,702,395	21,670	SH	DFND	2	21,670	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	665,717	8,474	SH	DFND	2	8,474	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	665,717	8,474	SH	OTR	2	8,474	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	16,284	370	SH	DFND	1	370	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	16,504	375	SH	DFND	1	375	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	16,504	375	SH	OTR	1	375	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	676,719	13,411	SH	DFND	1	13,411	0	0

WISDOMTREE TR	US MIDCAP DIVI	97717W505	225,688	4,414	SH	DFND	1	4,414	0	0
WISDOMTREE TR	US MIDCAP DIVI	97717W505	72,860	1,425	SH	DFND	1	1,425	0	0
WISDOMTREE TR	US MIDCAP DIVI	97717W505	72,860	1,425	SH	OTR	1	1,425	0	0
WISDOMTREE TR	US SMALLCAP FU	97717W562	69,947	1,326	SH	DFND	1	1,326	0	0
WISDOMTREE TR	US SMALLCAP FU	97717W562	54,333	1,030	SH	DFND	1	1,030	0	0
WISDOMTREE TR	US SMALLCAP FU	97717W562	54,333	1,030	SH	OTR	1	1,030	0	0
WISDOMTREE TR	US MIDCAP FUND	97717W570	10,224	164	SH	DFND	1	164	0	0
WISDOMTREE TR	US LARGE CAP FU	97717W588	61,061	1,017	SH	DFND	1	1,017	0	0
WISDOMTREE TR	US SMALLCAP DI	97717W604	136,960	3,971	SH	DFND	1	3,971	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	185,621	3,225	SH	DFND	2	3,225	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	185,621	3,225	SH	OTR	2	3,225	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	6,905	100	SH	DFND	1	0	0	100
WISDOMTREE TR	INTL SMCAP DIV	97717W760	6,905	100	SH	OTR	1	0	0	100
WISDOMTREE TR	INTL LRG CAP DV	97717W794	6,098	113	SH	DFND	1	113	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	43,512	1,050	SH	DFND	1	1,050	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	16,576	400	SH	DFND	1	400	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	16,576	400	SH	OTR	1	400	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	22,988	285	SH	DFND	1	285	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	65,335	810	SH	DFND	1	275	0	535
WISDOMTREE TR	JP SMALLCP DIV	97717W836	65,335	810	SH	OTR	1	275	0	535
WISDOMTREE TR	GLB US QTLY DI	97717W844	99,472	2,525	SH	DFND	1	2,525	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	73,564	694	SH	DFND	1	694	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	307,400	2,900	SH	DFND	1	2,900	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	307,400	2,900	SH	OTR	1	2,900	0	0
WISDOMTREE TR	EUROPE SMCAP DV	97717W869	36,005	567	SH	DFND	1	567	0	0
WISDOMTREE TR	EUROPE SMCAP DV	97717W869	36,005	567	SH	OTR	1	567	0	0
WISDOMTREE TR	INTL QULTY DIV	97717X131	18,714	478	SH	DFND	1	478	0	0
WISDOMTREE TR	US S CAP QTY D	97717X651	37,720	732	SH	DFND	1	732	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	1,352,991,272	16,259,960	SH	DFND	1	16,234,124	0	25,836
WISDOMTREE TR	US QTLY DIV GR	97717X669	88,737,058	1,066,423	SH	DFND	1	1,059,009	0	7,414
WISDOMTREE TR	US QTLY DIV GR	97717X669	88,737,058	1,066,423	SH	OTR	1	1,059,009	0	7,414
WISDOMTREE TR	US QTLY DIV GR	97717X669	2,511,527	30,183	SH	DFND	3	30,183	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	56,167	675	SH	DFND	3	675	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	56,167	675	SH	OTR	3	675	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	3,925,099	47,171	SH	DFND	2	46,321	0	850
WISDOMTREE TR	US QTLY DIV GR	97717X669	542,363	6,518	SH	DFND	2	6,518	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	542,363	6,518	SH	OTR	2	6,518	0	0
WISDOMTREE TR	EUROPE HEDGED	97717X701	291,850	6,500	SH	DFND	1	6,500	0	0
WISDOMTREE TR	EUROPE HEDGED	97717X701	71,122	1,584	SH	DFND	1	1,584	0	0
WISDOMTREE TR	EUROPE HEDGED	97717X701	71,122	1,584	SH	OTR	1	1,584	0	0
WISDOMTREE TR	CHINADIV EX FI	97717X719	829	25	SH	DFND	1	25	0	0
WISDOMTREE TR	CHINADIV EX FI	97717X719	829	25	SH	OTR	1	25	0	0
WISDOMTREE TR	FLOATNG RAT TR	97717Y527	30,132	600	SH	DFND	1	600	0	0
WISDOMTREE TR	EFFICIENT GLD	97717Y550	14,107	400	SH	DFND	1	400	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	6,360	250	SH	DFND	1	250	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	6,360	250	SH	DFND	1	250	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	6,360	250	SH	OTR	1	250	0	0

WOLFSPEED INC	COM	977852102	114,800	11,835	SH	DFND	1	11,835	0	0
WOLFSPEED INC	COM	977852102	25,569	2,636	SH	DFND	1	2,525	0	111
WOLFSPEED INC	COM	977852102	25,569	2,636	SH	OTR	1	2,525	0	111
WOLFSPEED INC	COM	977852102	9,593	989	SH	DFND	2	989	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	137,461	7,891	SH	DFND	1	7,891	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	17,315	994	SH	DFND	1	963	0	31
WOLVERINE WORLD WIDE INC	COM	978097103	17,315	994	SH	OTR	1	963	0	31
WOLVERINE WORLD WIDE INC	COM	978097103	9,964	572	SH	DFND	2	572	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	313,785	18,201	SH	DFND	1	18,201	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	254,393	14,756	SH	DFND	1	6,903	0	7,853
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	254,393	14,756	SH	OTR	1	6,903	0	7,853
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	14,344	832	SH	DFND	2	832	0	0
WOODWARD INC	COM	980745103	9,046,295	52,745	SH	DFND	1	52,745	0	0
WOODWARD INC	COM	980745103	333,758	1,946	SH	DFND	1	1,946	0	0
WOODWARD INC	COM	980745103	333,758	1,946	SH	OTR	1	1,946	0	0
WOODWARD INC	COM	980745103	193,292	1,127	SH	DFND	2	1,127	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	331,396	9,275	SH	DFND	1	9,275	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	138,847	3,886	SH	DFND	1	3,886	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	138,847	3,886	SH	OTR	1	3,886	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	15,400	431	SH	DFND	2	431	0	0
WORKDAY INC	CL A	98138H101	13,451,104	55,035	SH	DFND	1	55,035	0	0
WORKDAY INC	CL A	98138H101	1,308,571	5,354	SH	DFND	1	5,354	0	0
WORKDAY INC	CL A	98138H101	1,308,571	5,354	SH	OTR	1	5,354	0	0
WORKDAY INC	CL A	98138H101	1,955	8	SH	DFND	3	8	0	0
WORKDAY INC	CL A	98138H101	225,346	922	SH	DFND	2	879	0	43
WORKDAY INC	CL A	98138H101	5,377	22	SH	DFND	2	0	0	22
WORKDAY INC	CL A	98138H101	5,377	22	SH	OTR	2	0	0	22
WORKIVA INC	COM CL A	98139A105	190,442	2,407	SH	DFND	1	2,407	0	0
WORKIVA INC	COM CL A	98139A105	103,726	1,311	SH	DFND	1	1,311	0	0
WORKIVA INC	COM CL A	98139A105	103,726	1,311	SH	OTR	1	1,311	0	0
WORLD ACCEP CORPORATION	COM	981419104	27,843	236	SH	DFND	1	236	0	0
WORLD ACCEP CORPORATION	COM	981419104	4,837	41	SH	DFND	1	38	0	3
WORLD ACCEP CORPORATION	COM	981419104	4,837	41	SH	OTR	1	38	0	3
WORLD ACCEP CORPORATION	COM	981419104	7,079	60	SH	DFND	2	60	0	0
WORLD KINECT CORPORATION	COM	981475106	221,965	7,181	SH	DFND	1	7,181	0	0
WORLD KINECT CORPORATION	COM	981475106	11,159	361	SH	DFND	1	334	0	27
WORLD KINECT CORPORATION	COM	981475106	11,159	361	SH	OTR	1	334	0	27
WORLD KINECT CORPORATION	COM	981475106	10,540	341	SH	DFND	2	341	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	10,739	206	SH	DFND	1	206	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	10,739	206	SH	OTR	1	206	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	971,505	23,438	SH	DFND	1	23,438	0	0

WORTHINGTON ENTERPRISES INC	COM	981811102	135,956	3,280	SH	DFND	1	3,280	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	135,956	3,280	SH	OTR	1	3,280	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	2,155	52	SH	DFND	2	52	0	0
WORTHINGTON STL INC	COM SHS	982104101	782,842	23,018	SH	DFND	1	23,018	0	0
WORTHINGTON STL INC	COM SHS	982104101	89,888	2,643	SH	DFND	1	2,643	0	0
WORTHINGTON STL INC	COM SHS	982104101	89,888	2,643	SH	OTR	1	2,643	0	0
WW INTL INC	COM	98262P101	2,322	2,645	SH	DFND	1	2,645	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	337,174	4,315	SH	DFND	1	4,315	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	186,051	2,381	SH	DFND	1	2,381	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	186,051	2,381	SH	OTR	1	2,381	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	23,833	305	SH	DFND	2	305	0	0
WYNN RESORTS LTD	COM	983134107	717,087	7,479	SH	DFND	1	7,479	0	0
WYNN RESORTS LTD	COM	983134107	142,094	1,482	SH	DFND	1	1,482	0	0
WYNN RESORTS LTD	COM	983134107	142,094	1,482	SH	OTR	1	1,482	0	0
WYNN RESORTS LTD	COM	983134107	1,918	20	SH	DFND	2	20	0	0
XPEL INC	COM	98379L100	14,486	334	SH	DFND	1	334	0	0
XPEL INC	COM	98379L100	8,717	201	SH	DFND	1	191	0	10
XPEL INC	COM	98379L100	8,717	201	SH	OTR	1	191	0	10
XPEL INC	COM	98379L100	4,424	102	SH	DFND	2	102	0	0
XPO INC	COM	983793100	488,095	4,540	SH	DFND	1	4,540	0	0
XPO INC	COM	983793100	72,569	675	SH	DFND	1	675	0	0
XPO INC	COM	983793100	72,569	675	SH	OTR	1	675	0	0
XPO INC	COM	983793100	16,234	151	SH	DFND	2	151	0	0
XCEL ENERGY INC	COM	98389B100	6,209,312	95,089	SH	DFND	1	95,089	0	0
XCEL ENERGY INC	COM	98389B100	2,678,345	41,016	SH	DFND	1	39,816	0	1,200
XCEL ENERGY INC	COM	98389B100	2,678,345	41,016	SH	OTR	1	39,816	0	1,200
XCEL ENERGY INC	COM	98389B100	2,547	39	SH	DFND	3	39	0	0
XCEL ENERGY INC	COM	98389B100	97,754	1,497	SH	DFND	2	1,497	0	0
XENCOR INC	COM	98401F105	30,245	1,504	SH	DFND	1	1,504	0	0
XENCOR INC	COM	98401F105	12,066	600	SH	DFND	1	600	0	0
XENCOR INC	COM	98401F105	12,066	600	SH	OTR	1	600	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	46,865	3,173	SH	DFND	1	3,173	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	10,295	697	SH	DFND	1	599	0	98
XENIA HOTELS & RESORTS INC	COM	984017103	10,295	697	SH	OTR	1	599	0	98
XENIA HOTELS & RESORTS INC	COM	984017103	10,428	706	SH	DFND	2	706	0	0
XOMA ROYALTY CORPORATION	COM NEW	98419J206	26	1	SH	DFND	3	1	0	0
XOMA ROYALTY CORPORATION	COM NEW	98419J206	26	1	SH	OTR	3	1	0	0
XYLEM INC	COM	98419M100	9,284,258	68,757	SH	DFND	1	67,841	0	916
XYLEM INC	COM	98419M100	4,502,845	33,347	SH	DFND	1	31,958	0	1,389
XYLEM INC	COM	98419M100	4,502,845	33,347	SH	OTR	1	31,958	0	1,389
XYLEM INC	COM	98419M100	1,215	9	SH	DFND	3	9	0	0

XYLEM INC	COM	98419M100	58,603	434	SH	DFND	3	434	0	0
XYLEM INC	COM	98419M100	58,603	434	SH	OTR	3	434	0	0
XYLEM INC	COM	98419M100	72,646	538	SH	DFND	2	538	0	0
XYLEM INC	COM	98419M100	40,509	300	SH	DFND	2	288	0	12
XYLEM INC	COM	98419M100	40,509	300	SH	OTR	2	288	0	12
XENON PHARMACEUTICALS INC	COM	98420N105	97,638	2,480	SH	DFND	1	0	0	2,480
XENON PHARMACEUTICALS INC	COM	98420N105	97,638	2,480	SH	OTR	1	0	0	2,480
X4 PHARMACEUTICALS INC	COM	98420X103	20,176	30,158	SH	DFND	1	30,158	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	71,207	6,860	SH	DFND	1	6,860	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	13,650	1,315	SH	DFND	1	1,281	0	34
XEROX HOLDINGS CORP	COM NEW	98421M106	13,650	1,315	SH	OTR	1	1,281	0	34
XEROX HOLDINGS CORP	COM NEW	98421M106	1,900	183	SH	DFND	2	183	0	0
XPENG INC	ADS	98422D105	73,994	6,075	SH	DFND	1	6,075	0	0
XPENG INC	ADS	98422D105	35,249	2,894	SH	DFND	1	2,894	0	0
XPENG INC	ADS	98422D105	35,249	2,894	SH	OTR	1	2,894	0	0
XPENG INC	ADS	98422D105	4,677	384	SH	DFND	2	384	0	0
XOMETRY INC	CLASS A COM	98423F109	497,882	27,103	SH	DFND	1	27,103	0	0
XPERI INC	COMMON STOCK	98423J101	979	106	SH	DFND	1	106	0	0
XPERI INC	COMMON STOCK	98423J101	730	79	SH	DFND	1	79	0	0
XPERI INC	COMMON STOCK	98423J101	730	79	SH	OTR	1	79	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	4,433	209	SH	DFND	1	209	0	0
YELP INC	CL A	985817105	247,805	7,064	SH	DFND	1	7,064	0	0
YELP INC	CL A	985817105	16,558	472	SH	DFND	1	433	0	39
YELP INC	CL A	985817105	16,558	472	SH	OTR	1	433	0	39
YELP INC	CL A	985817105	17,084	487	SH	DFND	2	487	0	0
YEXT INC	COM	98585N106	734	106	SH	DFND	1	106	0	0
YETI HLDGS INC	COM	98585X104	47,595	1,160	SH	DFND	1	1,160	0	0
YETI HLDGS INC	COM	98585X104	83,250	2,029	SH	DFND	1	2,029	0	0
YETI HLDGS INC	COM	98585X104	83,250	2,029	SH	OTR	1	2,029	0	0
YETI HLDGS INC	COM	98585X104	17,315	422	SH	DFND	2	400	0	22
YETI HLDGS INC	COM	98585X104	17,315	422	SH	OTR	2	400	0	22
YORK WTR CO	COM	987184108	582,840	15,559	SH	DFND	1	15,559	0	0
YORK WTR CO	COM	987184108	56,190	1,500	SH	DFND	1	1,500	0	0
YORK WTR CO	COM	987184108	56,190	1,500	SH	OTR	1	1,500	0	0
YUM BRANDS INC	COM	988498101	20,223,023	144,750	SH	DFND	1	144,167	0	583
YUM BRANDS INC	COM	988498101	7,689,359	55,038	SH	DFND	1	51,488	0	3,550
YUM BRANDS INC	COM	988498101	7,689,359	55,038	SH	OTR	1	51,488	0	3,550
YUM BRANDS INC	COM	988498101	2,096	15	SH	DFND	3	15	0	0
YUM BRANDS INC	COM	988498101	425,557	3,046	SH	DFND	2	3,046	0	0
YUM CHINA HLDGS INC	COM	98850P109	3,192,053	70,903	SH	DFND	1	70,903	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,397,781	31,048	SH	DFND	1	28,448	0	2,600
YUM CHINA HLDGS INC	COM	98850P109	1,397,781	31,048	SH	OTR	1	28,448	0	2,600
YUM CHINA HLDGS INC	COM	98850P109	3,872	86	SH	DFND	2	86	0	0
ZAI LAB LTD	ADR	98887Q104	3,790	157	SH	DFND	1	157	0	0
ZAI LAB LTD	ADR	98887Q104	13,832	573	SH	DFND	1	573	0	0
ZAI LAB LTD	ADR	98887Q104	13,832	573	SH	OTR	1	573	0	0

ZACKS TRUST	SMALL/MID CAP	98888G204	109,687	3,314	SH	DFND	1	3,314	0	0
ZIMVIE INC	COM	98888T107	8,062	508	SH	DFND	1	508	0	0
ZIMVIE INC	COM	98888T107	10,934	689	SH	DFND	1	554	0	135
ZIMVIE INC	COM	98888T107	10,934	689	SH	OTR	1	554	0	135
ZIMVIE INC	COM	98888T107	381	24	SH	DFND	2	24	0	0
ZIMVIE INC	COM	98888T107	381	24	SH	OTR	2	24	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	2,682,228	7,243	SH	DFND	1	7,243	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,346,854	3,637	SH	DFND	1	2,934	0	703
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,346,854	3,637	SH	OTR	1	2,934	0	703
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	42,957	116	SH	DFND	2	116	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,481	4	SH	DFND	2	0	0	4
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,481	4	SH	OTR	2	0	0	4
ZENAS BIOPHARMA INC	COM	98937L105	63,501	3,753	SH	DFND	1	3,753	0	0
ZENAS BIOPHARMA INC	COM	98937L105	812	48	SH	DFND	1	48	0	0
ZENAS BIOPHARMA INC	COM	98937L105	812	48	SH	OTR	1	48	0	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	81	22	SH	DFND	1	22	0	0
ZILLOW GROUP INC	CL A	98954M101	40,936	661	SH	DFND	1	661	0	0
ZILLOW GROUP INC	CL A	98954M101	3,778	61	SH	DFND	1	61	0	0
ZILLOW GROUP INC	CL A	98954M101	3,778	61	SH	OTR	1	61	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	323,209	5,062	SH	DFND	1	5,062	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	137,597	2,155	SH	DFND	1	2,155	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	137,597	2,155	SH	OTR	1	2,155	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,277	20	SH	DFND	2	0	0	20
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,277	20	SH	OTR	2	0	0	20
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	477,310	16,001	SH	DFND	1	16,001	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	4,206	141	SH	DFND	1	141	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	4,206	141	SH	OTR	1	141	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	7,274,966	67,392	SH	DFND	1	67,325	0	67
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	5,347,411	49,536	SH	DFND	1	47,802	0	1,734
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	5,347,411	49,536	SH	OTR	1	47,802	0	1,734
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	126,517	1,172	SH	DFND	3	1,172	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	223,780	2,073	SH	DFND	2	2,073	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	70,383	652	SH	DFND	2	640	0	12
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	70,383	652	SH	OTR	2	640	0	12
ZIONS BANCORPORATION N A	COM	989701107	936,089	19,824	SH	DFND	1	19,824	0	0
ZIONS BANCORPORATION N A	COM	989701107	262,921	5,568	SH	DFND	1	5,499	0	69
ZIONS BANCORPORATION N A	COM	989701107	262,921	5,568	SH	OTR	1	5,499	0	69
ZIONS BANCORPORATION N A	COM	989701107	897	19	SH	DFND	3	19	0	0
ZIONS BANCORPORATION N A	COM	989701107	30,362	643	SH	DFND	2	643	0	0

ZOETIS INC	CL A	98978V103	27,359,061	140,030	SH	DFND	1	139,741	0	289
ZOETIS INC	CL A	98978V103	11,152,486	57,081	SH	DFND	1	49,718	0	7,363
ZOETIS INC	CL A	98978V103	11,152,486	57,081	SH	OTR	1	49,718	0	7,363
ZOETIS INC	CL A	98978V103	56,269	288	SH	DFND	3	288	0	0
ZOETIS INC	CL A	98978V103	422,998	2,165	SH	DFND	2	2,098	0	67
ZOETIS INC	CL A	98978V103	537,295	2,750	SH	DFND	2	2,750	0	0
ZOETIS INC	CL A	98978V103	537,295	2,750	SH	OTR	2	2,750	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	77,926	3,146	SH	DFND	1	3,146	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	26,479	1,069	SH	DFND	1	1,069	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	26,479	1,069	SH	OTR	1	1,069	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	1,263	51	SH	DFND	2	51	0	0
ZIPRECRUITER INC	CL A	98980B103	109,906	11,569	SH	DFND	1	11,569	0	0
ZIPRECRUITER INC	CL A	98980B103	1,416	149	SH	DFND	1	149	0	0
ZIPRECRUITER INC	CL A	98980B103	1,416	149	SH	OTR	1	149	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	107,338	10,401	SH	DFND	1	10,401	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,878	182	SH	DFND	1	182	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,878	182	SH	OTR	1	182	0	0
ZSCALER INC	COM	98980G102	311,795	1,824	SH	DFND	1	1,824	0	0
ZSCALER INC	COM	98980G102	387,350	2,266	SH	DFND	1	2,266	0	0
ZSCALER INC	COM	98980G102	387,350	2,266	SH	OTR	1	2,266	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	164,238	2,355	SH	DFND	1	870	0	1,485
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	51,050	732	SH	DFND	1	681	0	51
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	51,050	732	SH	OTR	1	681	0	51
ZUMIEZ INC	COM	989817101	3,941	185	SH	DFND	1	185	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	265,884	7,398	SH	DFND	1	7,398	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	5,786	161	SH	DFND	1	137	0	24
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	5,786	161	SH	OTR	1	137	0	24
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	13,873	386	SH	DFND	2	386	0	0
ZUORA INC	COM CL A	98983V106	1,560	181	SH	DFND	1	181	0	0
ZUORA INC	COM CL A	98983V106	10,827	1,256	SH	DFND	1	1,256	0	0
ZUORA INC	COM CL A	98983V106	10,827	1,256	SH	OTR	1	1,256	0	0
ZYMEWORKS INC	COM	98985Y108	50	4	SH	DFND	1	4	0	0
AAC TECHNOLOGIES	Common Stock	000304105	2,316	564	SH	DFND	4	0	564	0
AAON INC	Common Stock	000360206	18,142	168	SH	DFND	4	0	168	0
AAR CORP	Common Stock	000361105	327	5	SH	DFND	4	0	5	0
ABB LTD SPON ADR	Common Stock	000375204	1,929,537	33,314	SH	DFND	4	0	285	33,029
AFLAC INC COM	Common Stock	001055102	566,827	5,070	SH	DFND	4	0	1,302	3,768
AIA GROUP ADR	Common Stock	001317205	258,717	7,352	SH	DFND	4	0	7,278	74
AMN HEALTHCARE SVCS	Common Stock	001744101	44,213	1,043	SH	DFND	4	0	284	759
ABBOTT LABORATORIES	Common Stock	002824100	3,464,529	30,388	SH	DFND	4	0	12,457	17,931
ABERCROMBIE & FITCH	Common Stock	002896207	78,904	564	SH	DFND	4	0	3	561
ABRDN ASIA PACIFIC	Common Stock	003009867	4,479	257	SH	DFND	4	0	0	257

ACUSHNET HLDGS CORP	Common Stock	005098108	13,926	218	SH	DFND	4	0	218	0
ADDUS HOMECARE CORP	Common Stock	006739106	12,904	97	SH	DFND	4	0	97	0
ADECCO GROUP AG UNSP	Common Stock	006754204	2,837	167	SH	DFND	4	0	167	0
AEON ADR	Common Stock	007627102	1,302	48	SH	DFND	4	0	48	0
ADVANCED MICRO	Common Stock	007903107	3,464,366	21,114	SH	DFND	4	0	8,577	12,537
ADVANCED ENERGY	Common Stock	007973100	35,857	341	SH	DFND	4	0	341	0
AFFILIATED MANAGERS	Common Stock	008252108	4,267	24	SH	DFND	4	0	0	24
AFFILIATED MANAGERS	Common Stock	008252843	7,556	378	SH	DFND	4	0	378	0
AFFILIATED MANAGERS	Common Stock	008252850	8,796	352	SH	DFND	4	0	352	0
AGNICO EAGLE MINES	Common Stock	008474108	1,692	21	SH	DFND	4	0	21	0
AIRBNB INC COM CL A	Common Stock	009066101	1,328,208	10,474	SH	DFND	4	0	7,508	2,966
L AIR LIQUIDE ORD	Common Stock	009126202	213,077	5,513	SH	DFND	4	0	5,445	68
AIR PRODUCTS AND	Common Stock	009158106	1,103,112	3,705	SH	DFND	4	0	1,128	2,577
AIRBUS SE UNSPON ADR	Common Stock	009279100	79,568	2,178	SH	DFND	4	0	1,994	184
AJINOMOTO ADR REP	Common Stock	009707100	153	4	SH	DFND	4	0	4	0
AKBANK TURK ANONIM	Common Stock	009719501	838	233	SH	DFND	4	0	233	0
AKTIEBOLAGET	Common Stock	010198208	252	13	SH	DFND	4	0	13	0
AKZO NOBEL NV SPON	Common Stock	010199503	7,450	317	SH	DFND	4	0	317	0
ALAMO GROUP INC	Common Stock	011311107	12,809	71	SH	DFND	4	0	71	0
ALARM COM HLDGS INC	Common Stock	011642105	2,515	46	SH	DFND	4	0	46	0
ALASKA AIR GROUP INC	Common Stock	011659109	6,646	147	SH	DFND	4	0	6	141
ALBANY INTERNATIONAL	Common Stock	012348108	51,003	574	SH	DFND	4	0	574	0
ALBEMARLE CORP COM	Common Stock	012653101	287,477	3,035	SH	DFND	4	0	621	2,415
ALFA LAVAL AB UNSP	Common Stock	015393101	224,318	4,685	SH	DFND	4	0	4,685	0
ALIGN TECHNOLOGY INC	Common Stock	016255101	4,069	16	SH	DFND	4	0	7	9
BREAD FINANCIAL	Common Stock	018581108	3,806	80	SH	DFND	4	0	0	80
ALLIANT ENERGY CORP	Common Stock	018802108	54,603	900	SH	DFND	4	0	653	247
ALLIANZ SE UNSPON	Common Stock	018820100	508,743	15,501	SH	DFND	4	0	15,407	94
ALLSTATE CORP COM	Common Stock	020002101	1,730,581	9,125	SH	DFND	4	0	7,381	1,744
ALLSTATE CORP DP SH	Common Stock	020002812	4,748	200	SH	DFND	4	0	0	200
ALLSTATE CORP DP SH	Common Stock	020002838	37,082	1,508	SH	DFND	4	0	1,508	0
ALSTOM ADR	Common Stock	021244207	9,277	4,570	SH	DFND	4	0	4,570	0
AMAZON.COM INC	Common Stock	023135106	28,456,411	152,721	SH	DFND	4	0	77,566	75,155
AMEREN CORP COM	Common Stock	023608102	132,971	1,520	SH	DFND	4	0	1,120	400
AMENTUM HOLDINGS INC	Common Stock	023939101	227,524	7,055	SH	DFND	4	0	6,881	174
AMERICAN CENTY ETF	Common Stock	025072109	2,098,654	43,441	SH	DFND	4	0	43,141	300
AMERICAN CENTY ETF	Common Stock	025072505	215,393	4,189	SH	DFND	4	0	4,189	0
AMERICAN CENTY ETF	Common Stock	025072604	4,265,951	66,036	SH	DFND	4	0	64,272	1,765
AMERICAN CENTY ETF	Common Stock	025072703	86,915	1,297	SH	DFND	4	0	1,297	0
AMERICAN CENTY ETF	Common Stock	025072802	134,120	1,898	SH	DFND	4	0	1,898	0
AMERICAN CENTY ETF	Common Stock	025072877	334,572	3,487	SH	DFND	4	0	3,191	296
AMERICAN CENTY ETF	Common Stock	025072885	77,437	814	SH	DFND	4	0	814	0
AMERICAN ELEC PWR CO	Common Stock	025537101	2,402,775	23,419	SH	DFND	4	0	17,464	5,955
AMERICAN EXPRESS CO	Common Stock	025816109	3,755,289	13,847	SH	DFND	4	0	9,326	4,521
AMERICAN FINANCIAL	Common Stock	025932104	21,401	159	SH	DFND	4	0	4	155
AMERICAN FINL GROUP	Common Stock	025932807	5,245	211	SH	DFND	4	0	211	0

AMERICAN FINL GROUP	Common Stock	025932864	5,959	299 SH	DFND	4	0	299	0
AMERICAN FINL GROUP	Common Stock	025932872	9,784	384 SH	DFND	4	0	0	384
AMERICAN	Common Stock	026874784	1,053,095	14,381 SH	DFND	4	0	13,911	470
AMERICAN WATER WORKS	Common Stock	030420103	1,026,189	7,017 SH	DFND	4	0	5,667	1,350
AMERICAN WOODMARK	Common Stock	030506109	12,616	135 SH	DFND	4	0	135	0
AMETEK INC COM	Common Stock	031100100	581,736	3,388 SH	DFND	4	0	3,366	22
AMGEN INC	Common Stock	031162100	5,953,911	18,478 SH	DFND	4	0	9,118	9,360
AMKOR TECHNOLOGY INC	Common Stock	031652100	31	1 SH	DFND	4	0	1	0
AMPHENOL CORP CLASS	Common Stock	032095101	2,215,825	34,006 SH	DFND	4	0	31,973	2,032
ANALOG DEVICES INC	Common Stock	032654105	2,266,984	9,849 SH	DFND	4	0	7,733	2,116
ANDERSONS INC	Common Stock	034164103	100	2 SH	DFND	4	0	2	0
ANHUI CONCH CEMENT	Common Stock	035243104	1,048	73 SH	DFND	4	0	73	0
ELEVANCE HEALTH INC	Common Stock	036752103	1,596,635	3,070 SH	DFND	4	0	2,363	707
APPLE INC	Common Stock	037833100	54,366,176	233,331 SH	DFND	4	0	59,381	173,950
APPLIED MATERIALS	Common Stock	038222105	1,779,008	8,805 SH	DFND	4	0	4,311	4,493
ARCHER-DANIELS-MIDLA	Common Stock	039483102	192,024	3,214 SH	DFND	4	0	86	3,128
ARISTA NETWORKS INC	Common Stock	040413106	396,102	1,032 SH	DFND	4	0	121	911
ARKEMA SA SPON ADR	Common Stock	041232109	476	5 SH	DFND	4	0	5	0
ARM HOLDINGS PLC	Common Stock	042068205	77,225	540 SH	DFND	4	0	0	540
ARROW ELECTRONICS	Common Stock	042735100	84,081	633 SH	DFND	4	0	510	123
ARROW FINANCIAL CORP	Common Stock	042744102	4,947	173 SH	DFND	4	0	0	173
ARTESIAN RES CORP CL	Common Stock	043113208	27,885	750 SH	DFND	4	0	0	750
ASAHI KASEI CORP	Common Stock	043400100	255	17 SH	DFND	4	0	17	0
ASBURY AUTOMOTIVE	Common Stock	043436104	9,782	41 SH	DFND	4	0	41	0
ASHLAND INC COM	Common Stock	044186104	1,913	22 SH	DFND	4	0	12	10
ASHTED GROUP UNSP	Common Stock	045055100	10,502	34 SH	DFND	4	0	34	0
ASSA ABLOY UNSP ADR	Common Stock	045387107	155,702	9,268 SH	DFND	4	0	9,268	0
ASSOCIATED BANC-CORP	Common Stock	045487105	258	12 SH	DFND	4	0	12	0
ASTRAZENECA PLC SPON	Common Stock	046353108	468,987	6,020 SH	DFND	4	0	2,980	3,040
ATKORE INC COM	Common Stock	047649108	169	2 SH	DFND	4	0	2	0
ATLAS COPCO AB SP	Common Stock	049255706	286,567	14,802 SH	DFND	4	0	14,802	0
ATLAS COPCO AB SP	Common Stock	049255805	10,146	594 SH	DFND	4	0	594	0
ATLISSIAN	Common Stock	049468101	95,604	602 SH	DFND	4	0	333	269
ATMOS ENERGY CORP	Common Stock	049560105	1,358,475	9,794 SH	DFND	4	0	8,125	1,669
AUTODESK INC	Common Stock	052769106	733,603	2,663 SH	DFND	4	0	1,866	797
AUTOLIV INC COM	Common Stock	052800109	8,642	93 SH	DFND	4	0	17	76
AUTOMATIC DATA	Common Stock	053015103	2,861,231	10,339 SH	DFND	4	0	5,888	4,451
AUTOZONE INC COM	Common Stock	053332102	97,651	31 SH	DFND	4	0	0	31
AVERY DENNISON CORP	Common Stock	053611109	168,862	765 SH	DFND	4	0	638	127
AVIS BUDGET GROUP	Common Stock	053774105	88	1 SH	DFND	4	0	1	0
AVNET INC COM	Common Stock	053807103	16,364	301 SH	DFND	4	0	301	0
AXA SA SPON ADR EACH	Common Stock	054536107	55,096	1,427 SH	DFND	4	0	1,321	106
AXCELIS TECHNOLOGIES	Common Stock	054540208	27,156	259 SH	DFND	4	0	259	0
BASF SE SPON ADR	Common Stock	055262505	9,325	707 SH	DFND	4	0	262	445
BP PLC SPONSORED ADR	Common Stock	055622104	526,652	16,778 SH	DFND	4	0	1,962	14,816

BADGER METER INC	Common Stock	056525108	29,535	135 SH	DFND	4	0	135	0
BAIDU INC SPON ADS	Common Stock	056752108	16,846	160 SH	DFND	4	0	30	130
BALCHEM CORP	Common Stock	057665200	27,527	156 SH	DFND	4	0	156	0
BALL CORP COM NPV	Common Stock	058498106	213,779	3,148 SH	DFND	4	0	1,479	1,669
BANCO BRADESCO SA SP	Common Stock	059460303	4,583	1,723 SH	DFND	4	0	1,723	0
BANCO BRADESCO S A	Common Stock	059460402	1,495	610 SH	DFND	4	0	610	0
BANCO DE CHILE SPON	Common Stock	059520106	608	24 SH	DFND	4	0	24	0
BANCO DO BRASIL ADR	Common Stock	059578104	4,720	944 SH	DFND	4	0	944	0
BANCROFT FD LTD COM	Common Stock	059695106	7,295	435 SH	DFND	4	0	0	435
BANK AMERICA CORP	Common Stock	060505104	4,715,418	118,836 SH	DFND	4	0	40,374	78,462
BANK AMERICA CORP	Common Stock	060505179	36,395	1,425 SH	DFND	4	0	0	1,425
BANK AMERICA CORP	Common Stock	060505195	20,638	818 SH	DFND	4	0	818	0
BANK AMERICA CORP 6	Common Stock	060505229	50,718	2,015 SH	DFND	4	0	0	2,015
BANK AMERICA CORP	Common Stock	060505583	419,257	17,225 SH	DFND	4	0	0	17,225
BANK AMERICA CORP	Common Stock	060505591	5,531,750	226,804 SH	DFND	4	0	0	226,804
BANK OF HAWAII CORP	Common Stock	062540109	35,239	561 SH	DFND	4	0	561	0
BANK OF MONTREAL COM	Common Stock	063671101	37,581	417 SH	DFND	4	0	240	177
BANK OF NEW YORK	Common Stock	064058100	1,170,557	16,289 SH	DFND	4	0	13,076	3,213
BANK OF NOVA SCOTIA	Common Stock	064149107	16,837	309 SH	DFND	4	0	0	309
BARNES GROUP INC	Common Stock	067806109	202	5 SH	DFND	4	0	5	0
BARRICK GOLD	Common Stock	067901108	14,964	752 SH	DFND	4	0	0	752
BARRATT DEVS PLC ADR	Common Stock	068334101	292	23 SH	DFND	4	0	23	0
BATH & BODY WORKS INC	Common Stock	070830104	10,980	344 SH	DFND	4	0	344	0
BAXTER INTERNATIONAL	Common Stock	071813109	2,153,274	56,710 SH	DFND	4	0	20,982	35,728
BAYER AG SPON ADR	Common Stock	072730302	6,861	810 SH	DFND	4	0	810	0
BEACON ROOFING	Common Stock	073685109	3,198	37 SH	DFND	4	0	37	0
BECTON DICKINSON & CO	Common Stock	075887109	1,199,759	4,976 SH	DFND	4	0	2,558	2,418
BERKLEY W R CORP COM	Common Stock	084423102	103,614	1,826 SH	DFND	4	0	1,711	115
BERKLEY W R CORP CAL	Common Stock	084423805	27,895	1,187 SH	DFND	4	0	1,187	0
BERKLEY W R CORP	Common Stock	084423870	5,791	281 SH	DFND	4	0	281	0
BERKSHIRE HATHAWAY	Common Stock	084670702	8,366,652	18,178 SH	DFND	4	0	4,257	13,921
BEST BUY CO INC COM	Common Stock	086516101	4,619	45 SH	DFND	4	0	45	0
BHP GROUP LTD SPON	Common Stock	088606108	294,436	4,741 SH	DFND	4	0	4,306	435
BIDVEST GROUP LTD	Common Stock	088836309	2,929	86 SH	DFND	4	0	86	0
BILIBILI INC SPON	Common Stock	090040106	678	29 SH	DFND	4	0	29	0
BIO RAD LABORATORIES	Common Stock	090572207	72,269	216 SH	DFND	4	0	216	0
BLACKROCK CR	Common Stock	092508100	48,997	4,344 SH	DFND	4	0	0	4,344
BLACKROCK ETF TRUST	Common Stock	092528603	18,691	349 SH	DFND	4	0	349	0
H & R BLOCK INC	Common Stock	093671105	5,790	91 SH	DFND	4	0	35	56
BLOOM ENERGY CORP	Common Stock	093712107	919	87 SH	DFND	4	0	87	0
BLOOMIN BRANDS INC	Common Stock	094235108	21,752	1,316 SH	DFND	4	0	1,316	0
BOEING CO	Common Stock	097023105	1,195,191	7,861 SH	DFND	4	0	2,516	5,345
BOOT BARN HOLDINGS	Common Stock	099406100	95,015	568 SH	DFND	4	0	568	0
BOOZ ALLEN HAMILTON	Common Stock	099502106	92,750	570 SH	DFND	4	0	570	0
BORG WARNER INC COM	Common Stock	099724106	114,685	3,160 SH	DFND	4	0	288	2,872
BOSTON BEER COMPANY	Common Stock	100557107	130,980	453 SH	DFND	4	0	0	453

BOSTON SCIENTIFIC	Common Stock	101137107	1,279,794	15,272	SH	DFND	4	0	9,328	5,944
BOWMAN CONSULTING	Common Stock	103002101	722	30	SH	DFND	4	0	30	0
BRAMBLES LTD SPON	Common Stock	105105209	2,699	103	SH	DFND	4	0	103	0
BRIDGESTONE CORP ADR	Common Stock	108441205	6,471	336	SH	DFND	4	0	336	0
BRIGHT HORIZONS	Common Stock	109194100	9,389	67	SH	DFND	4	0	67	0
BRISTOL-MYERS SQUIBB	Common Stock	110122108	3,857,758	74,560	SH	DFND	4	0	44,513	30,047
BRITISH AMERICAN	Common Stock	110448107	1,380,653	37,743	SH	DFND	4	0	36,730	1,013
BRITISH LAND CO PLC	Common Stock	110828100	3,680	616	SH	DFND	4	0	616	0
BROOKFIELD ASSET	Common Stock	113004105	8,519	180	SH	DFND	4	0	180	0
AZENTA INC COM	Common Stock	114340102	35,708	737	SH	DFND	4	0	737	0
BROWN & BROWN INC	Common Stock	115236101	32,416	313	SH	DFND	4	0	313	0
BROWN-FORMAN CORP	Common Stock	115637209	11,459	233	SH	DFND	4	0	150	83
BRUKER CORP	Common Stock	116794108	11,955	173	SH	DFND	4	0	173	0
BRUNSWICK CORP	Common Stock	117043109	5,057	60	SH	DFND	4	0	0	60
BUCKLE INC COM	Common Stock	118440106	708	16	SH	DFND	4	0	16	0
BUNZL SPON ADR EACH	Common Stock	120738406	616	13	SH	DFND	4	0	13	0
BURLINGTON STORES	Common Stock	122017106	23,713	90	SH	DFND	4	0	90	0
CAE INC COM	Common Stock	124765108	75	4	SH	DFND	4	0	4	0
CBIZ INC	Common Stock	124805102	7,402	110	SH	DFND	4	0	110	0
CF INDUSTRIES	Common Stock	125269100	12,100	141	SH	DFND	4	0	141	0
THE CIGNA GROUP COM	Common Stock	125523100	2,408,570	6,952	SH	DFND	4	0	3,591	3,362
CMS ENERGY CORP COM	Common Stock	125896100	178,306	2,525	SH	DFND	4	0	2,028	497
CMS ENERGY CORP SER	Common Stock	125896837	31,664	1,600	SH	DFND	4	0	1,600	0
CMS ENERGY CORP	Common Stock	125896845	8,846	357	SH	DFND	4	0	357	0
CSG SYSTEMS	Common Stock	126349109	243	5	SH	DFND	4	0	5	0
CSW INDUSTRIALS INC	Common Stock	126402106	70,291	192	SH	DFND	4	0	192	0
CSX CORP COM USD1	Common Stock	126408103	813,923	23,571	SH	DFND	4	0	3,181	20,390
CTS CORP	Common Stock	126501105	14,822	306	SH	DFND	4	0	306	0
CVS HEALTH	Common Stock	126650100	2,306,311	36,678	SH	DFND	4	0	17,574	19,104
CABOT CORP	Common Stock	127055101	26,586	238	SH	DFND	4	0	238	0
COTERRA ENERGY INC	Common Stock	127097103	3,099,771	129,427	SH	DFND	4	0	35,386	94,041
CACI INTERNATIONAL	Common Stock	127190304	5,046	10	SH	DFND	4	0	10	0
CACTUS INC CL A	Common Stock	127203107	42,354	710	SH	DFND	4	0	710	0
CADENCE DESIGN	Common Stock	127387108	1,716,704	6,334	SH	DFND	4	0	6,117	217
CAL MAINE FOODS INC	Common Stock	128030202	1,703	23	SH	DFND	4	0	23	0
CALAMOS CONV	Common Stock	128117108	2,328	200	SH	DFND	4	0	0	200
CALAMOS STRATEGIC	Common Stock	128125101	9,628	555	SH	DFND	4	0	0	555
TOPGOLF CALLAWAY	Common Stock	131193104	856	78	SH	DFND	4	0	78	0
CAMPBELL SOUP CO CAP	Common Stock	134429109	24,971	510	SH	DFND	4	0	0	510
CANADIAN IMP BK COMM	Common Stock	136069101	1,512,689	24,661	SH	DFND	4	0	23,873	788
CANADIAN NATL RY CO	Common Stock	136375102	171,037	1,460	SH	DFND	4	0	1,247	213
CANADIAN NATURAL	Common Stock	136385101	143,903	4,333	SH	DFND	4	0	3,980	354
CANOPY GROWTH	Common Stock	138035704	43	9	SH	DFND	4	0	0	9
CARLISLE COMPANIES	Common Stock	142339100	44,743	99	SH	DFND	4	0	49	51
CARLSBERG AS	Common Stock	142795202	2,712	114	SH	DFND	4	0	0	114
CARMAX INC	Common Stock	143130102	281,973	3,644	SH	DFND	4	0	2,540	1,104
CARNIVAL CORP COM	Common Stock	143658300	4,503	244	SH	DFND	4	0	26	218

CARPENTER TECHNOLOGY	Common Stock	144285103	63,832	400 SH	DFND	4	0	0	400
CARREFOUR SA SPON	Common Stock	144430204	2,662	776 SH	DFND	4	0	776	0
CARVANA CO CL A	Common Stock	146869102	33,603	193 SH	DFND	4	0	193	0
CASELLA WASTE	Common Stock	147448104	26,464	266 SH	DFND	4	0	266	0
CASEYS GENERAL	Common Stock	147528103	19,177	51 SH	DFND	4	0	51	0
CATALENT INC COM	Common Stock	148806102	6,178	102 SH	DFND	4	0	2	100
CAVA GROUP INC COM	Common Stock	148929102	13,747	111 SH	DFND	4	0	0	111
CATERPILLAR INC COM	Common Stock	149123101	2,722,207	6,960 SH	DFND	4	0	1,818	5,142
CELANESE CORP DEL	Common Stock	150870103	48,065	354 SH	DFND	4	0	35	319
CEMEX S.A.B. DE C.V.	Common Stock	151290889	2,298	377 SH	DFND	4	0	377	0
CENTRAL JAPAN RY CO	Common Stock	153766100	712	62 SH	DFND	4	0	62	0
CENTRAL PUERTO SA	Common Stock	155038201	492	52 SH	DFND	4	0	52	0
CHARLES RIVER	Common Stock	159864107	38,606	196 SH	DFND	4	0	165	31
CHEESECAKE FACTORY	Common Stock	163072101	41,973	1,035 SH	DFND	4	0	1,035	0
CHEMOURS CO COM	Common Stock	163851108	3,962	195 SH	DFND	4	0	0	195
CHESAPEAKE ENERGY	Common Stock	165167735	7,047	86 SH	DFND	4	0	86	0
CHESAPEAKE UTILITIES	Common Stock	165303108	157,399	1,268 SH	DFND	4	0	312	956
CHEVRON CORP NEW COM	Common Stock	166764100	9,024,800	61,281 SH	DFND	4	0	29,010	32,270
CHINA CONSTRUCTION	Common Stock	168919108	15,906	1,074 SH	DFND	4	0	1,074	0
CHINA GAS HOLDINGS	Common Stock	168935104	303	13 SH	DFND	4	0	13	0
CHIPOTLE MEXICAN	Common Stock	169656105	2,758,500	47,874 SH	DFND	4	0	32,840	15,034
CHOICE HOTELS	Common Stock	169905106	37,605	289 SH	DFND	4	0	275	14
CHUGAI	Common Stock	171269103	350,341	14,543 SH	DFND	4	0	14,543	0
CHURCH & DWIGHT CO	Common Stock	171340102	19,170	183 SH	DFND	4	0	56	127
CHURCHILL DOWNS INC	Common Stock	171484108	187,866	1,389 SH	DFND	4	0	391	998
CIENA CORP	Common Stock	171779309	33,382	542 SH	DFND	4	0	492	50
CINCINNATI FINANCIAL	Common Stock	172062101	930,802	6,838 SH	DFND	4	0	253	6,585
CIRRUS LOGIC INC	Common Stock	172755100	27,823	224 SH	DFND	4	0	155	69
CINTAS CORP	Common Stock	172908105	400,983	1,948 SH	DFND	4	0	107	1,840
CITIGROUP INC	Common Stock	172967424	1,855,653	29,643 SH	DFND	4	0	1,346	28,297
CITIZENS FINL GROUP	Common Stock	174610105	74,716	1,819 SH	DFND	4	0	251	1,569
CITIZENS FINL GROUP	Common Stock	174610402	31,199	1,372 SH	DFND	4	0	1,372	0
CITIZENS FINL GROUP	Common Stock	174610600	18,968	702 SH	DFND	4	0	702	0
CLEAN HARBORS INC	Common Stock	184496107	90,158	373 SH	DFND	4	0	173	200
CLEARWATER ANALYTICS	Common Stock	185123106	34,290	1,358 SH	DFND	4	0	1,358	0
CLEVELAND-CLIFFS INC	Common Stock	185899101	111,444	8,727 SH	DFND	4	0	0	8,727
CLOROX CO COM	Common Stock	189054109	192,528	1,182 SH	DFND	4	0	0	1,182
COCA COLA CONS INC	Common Stock	191098102	126,381	96 SH	DFND	4	0	96	0
COCA-COLA CO	Common Stock	191216100	6,196,732	86,233 SH	DFND	4	0	44,960	41,273
COCA-COLA FEMSA	Common Stock	191241108	54,916	619 SH	DFND	4	0	608	11
COEUR MINING INC COM	Common Stock	192108504	41,280	6,000 SH	DFND	4	0	4,000	2,000
COGNIZANT TECHNOLOGY	Common Stock	192446102	1,104,942	14,316 SH	DFND	4	0	13,885	432
COHU INC	Common Stock	192576106	10,074	392 SH	DFND	4	0	392	0
ENOVIS CORPORATION	Common Stock	194014502	11,021	256 SH	DFND	4	0	256	0
COLGATE-PALMOLIVE CO	Common Stock	194162103	673,346	6,486 SH	DFND	4	0	558	5,929
COLUMBIA BANKING	Common Stock	197236102	235	9 SH	DFND	4	0	9	0

COMFORT SYSTEMS USA	Common Stock	199908104	267,638	686	SH	DFND	4	0	686	0
COMMERCE BANCSHARES	Common Stock	200525103	881,934	14,847	SH	DFND	4	0	14,637	211
COMMERCIAL METALS CO	Common Stock	201723103	47,540	865	SH	DFND	4	0	6	859
COMMONWEALTH BANK OF	Common Stock	202712600	19,924	213	SH	DFND	4	0	213	0
COMMUNITY FINANCIAL	Common Stock	203607106	290	5	SH	DFND	4	0	5	0
COMPAGNIE DE	Common Stock	204280309	38,150	2,087	SH	DFND	4	0	2,087	0
COMPAGNIE FINANCIERE	Common Stock	204319107	12,980	821	SH	DFND	4	0	821	0
CIA ENERGETICA DE	Common Stock	204409601	1,248	606	SH	DFND	4	0	606	0
CONAGRA BRANDS INC	Common Stock	205887102	1,432,587	44,052	SH	DFND	4	0	29,008	15,045
CONMED CORP COM	Common Stock	207410101	21,739	302	SH	DFND	4	0	5	297
CONNECTICUT LT &PWR	Common Stock	207597709	34,895	645	SH	DFND	4	0	645	0
CONNECTICUT LIGHT	Common Stock	207597774	885,208	16,040	SH	DFND	4	0	16,040	0
CONSOLIDATED EDISON	Common Stock	209115104	255,357	2,452	SH	DFND	4	0	1,410	1,042
CONTINENTAL AG SPON	Common Stock	210771200	753	117	SH	DFND	4	0	117	0
COOPER COS INC COM	Common Stock	216648501	1,133,211	10,270	SH	DFND	4	0	9,663	607
COPART INC COM	Common Stock	217204106	155,890	2,975	SH	DFND	4	0	2,931	44
CORNING INC	Common Stock	219350105	1,707,418	37,817	SH	DFND	4	0	522	37,294
CORPAY INC COM SHS	Common Stock	219948106	23,144	74	SH	DFND	4	0	46	28
COTY INC	Common Stock	222070203	95,647	10,186	SH	DFND	4	0	3,913	6,273
CRESUD ADR REP 10	Common Stock	226406106	427	49	SH	DFND	4	0	49	0
CRITEO ADR REP ORD	Common Stock	226718104	2,294	57	SH	DFND	4	0	57	0
CROCS INC	Common Stock	227046109	56,186	388	SH	DFND	4	0	0	388
CROWN HLDGS INC COM	Common Stock	228368106	58,684	612	SH	DFND	4	0	12	600
CULLEN/FROST BANKERS	Common Stock	229899109	675,828	6,042	SH	DFND	4	0	5,824	218
CULLEN FROST BANKERS	Common Stock	229899307	14,517	669	SH	DFND	4	0	669	0
CUMMINS INC	Common Stock	231021106	1,479,580	4,570	SH	DFND	4	0	935	3,634
CURTISS-WRIGHT CORP	Common Stock	231561101	3,952	12	SH	DFND	4	0	11	1
DBX ETF TR XTRACK	Common Stock	233051200	82,838	1,971	SH	DFND	4	0	0	1,971
DBX ETF TR XTRACK	Common Stock	233051432	26,013,101	704,580	SH	DFND	4	0	704,530	50
DBX ETF TR XTRACK	Common Stock	233051820	107,830	3,090	SH	DFND	4	0	0	3,090
DBX ETF TR XTRACK	Common Stock	233051853	21,083	498	SH	DFND	4	0	0	498
DTE ENERGY CO	Common Stock	233331107	331,681	2,583	SH	DFND	4	0	1,232	1,351
DTE ENERGY CO CAL	Common Stock	233331818	7,226	341	SH	DFND	4	0	341	0
DTE ENERGY CO CAL	Common Stock	233331826	10,065	471	SH	DFND	4	0	471	0
DTE ENERGY CO JR SUB	Common Stock	233331859	13,905	565	SH	DFND	4	0	565	0
DAIFUKU CO LTD	Common Stock	233802107	111,493	11,626	SH	DFND	4	0	11,626	0
MERCEDES-BENZ GROUP	Common Stock	233825207	28,676	1,780	SH	DFND	4	0	1,780	0
DAIWA HOUSE INDUSTRY	Common Stock	234062206	1,843	59	SH	DFND	4	0	59	0
DANAHER CORPORATION	Common Stock	235851102	4,526,611	16,282	SH	DFND	4	0	14,861	1,421
DARDEN RESTAURANTS	Common Stock	237194105	207,091	1,262	SH	DFND	4	0	730	532
DARLING INGREDIENTS	Common Stock	237266101	16,350	440	SH	DFND	4	0	440	0
DASSAULT SYSTEMES	Common Stock	237545108	300,266	7,571	SH	DFND	4	0	7,552	19
DECKERS OUTDOOR CORP	Common Stock	243537107	26,788	168	SH	DFND	4	0	168	0
DEERE & CO	Common Stock	244199105	1,618,754	3,879	SH	DFND	4	0	500	3,378
DELTA AIR LINES INC	Common Stock	247361702	884,079	17,407	SH	DFND	4	0	8,795	8,611

DESCARTES SYS GROUP	Common Stock	249906108	55,495	539 SH	DFND	4	0	539	0
DEUTSCHE BOERSE AG	Common Stock	251542106	2,413	103 SH	DFND	4	0	103	0
DEUTSCHE TELEKOM ADR	Common Stock	251566105	99,738	3,389 SH	DFND	4	0	1,949	1,440
DEXCOM INC	Common Stock	252131107	693,730	10,348 SH	DFND	4	0	9,144	1,204
DICK S SPORTING	Common Stock	253393102	94,124	451 SH	DFND	4	0	1	450
DIGI INTERNATIONAL	Common Stock	253798102	12,389	450 SH	DFND	4	0	450	0
DIODES INC	Common Stock	254543101	16,663	260 SH	DFND	4	0	260	0
DISNEY WALT CO COM	Common Stock	254687106	4,744,447	49,324 SH	DFND	4	0	26,341	22,983
DISCOVER FINANCIAL	Common Stock	254709108	235,233	1,677 SH	DFND	4	0	343	1,333
DR. REDDY S	Common Stock	256135203	2,409	30 SH	DFND	4	0	30	0
DOCUSIGN INC COM	Common Stock	256163106	745	12 SH	DFND	4	0	0	12
DOLLAR GEN CORP NEW	Common Stock	256677105	61,083	722 SH	DFND	4	0	415	307
DOLLAR TREE INC	Common Stock	256746108	566,111	8,051 SH	DFND	4	0	7,317	734
DORMAN PRODS INC COM	Common Stock	258278100	23,303	206 SH	DFND	4	0	206	0
DOUBLELINE INCOME	Common Stock	258622109	40,822	3,145 SH	DFND	4	0	0	3,145
DOVER CORP COM	Common Stock	260003108	1,324,734	6,909 SH	DFND	4	0	6,694	215
DOW INC COM	Common Stock	260557103	512,961	9,390 SH	DFND	4	0	489	8,901
EIDP INC PFD \$4.50	Common Stock	263534307	16,420	200 SH	DFND	4	0	0	200
DYNATRACE INC COM	Common Stock	268150109	599,720	11,216 SH	DFND	4	0	11,173	43
EDP ENERGIAS DE	Common Stock	268353109	321	7 SH	DFND	4	0	7	0
EASTMAN CHEM CO COM	Common Stock	277432100	137,739	1,230 SH	DFND	4	0	745	485
EATON VANCE ENHANCED	Common Stock	278274105	98,234	4,856 SH	DFND	4	0	0	4,856
EATON VANCE FLTNG	Common Stock	278279104	19,977	1,551 SH	DFND	4	0	0	1,551
EBARA CORP ADR-EACH	Common Stock	278614201	2,040	244 SH	DFND	4	0	244	0
EBAY INC. COM	Common Stock	278642103	363,942	5,590 SH	DFND	4	0	4,777	813
ECOLAB INC	Common Stock	278865100	2,499,192	9,788 SH	DFND	4	0	9,117	671
ECOPETROL S A	Common Stock	279158109	902	101 SH	DFND	4	0	101	0
EDISON INTERNATIONAL	Common Stock	281020107	351,001	4,030 SH	DFND	4	0	2,897	1,134
ELECTRONIC ARTS INC	Common Stock	285512109	1,591,911	11,098 SH	DFND	4	0	9,844	1,254
EMERSON ELECTRIC CO	Common Stock	291011104	377,892	3,455 SH	DFND	4	0	277	3,178
ENTERPRISE FINL SVCS	Common Stock	293712105	51	1 SH	DFND	4	0	1	0
EQUIFAX INC COM	Common Stock	294429105	799,515	2,721 SH	DFND	4	0	2,662	59
ERICSSON(L.M.)(TELEF	Common Stock	294821608	7,156	944 SH	DFND	4	0	774	170
ESCO TECHNOLOGIES	Common Stock	296315104	18,065	140 SH	DFND	4	0	140	0
ESSILOR LUXOTTICA	Common Stock	297284200	6,285	53 SH	DFND	4	0	27	26
EURONET WORLDWIDE	Common Stock	298736109	3,175	32 SH	DFND	4	0	32	0
EXLSERVICE HOLDINGS	Common Stock	302081104	61,956	1,624 SH	DFND	4	0	1,624	0
EXPEDITORS	Common Stock	302130109	190,077	1,447 SH	DFND	4	0	1,416	30
FMC CORP COM NEW	Common Stock	302491303	6,916	105 SH	DFND	4	0	40	65
FTI CONSULTING INC	Common Stock	302941109	30,265	133 SH	DFND	4	0	133	0
FACTSET RESEARCH	Common Stock	303075105	126,062	274 SH	DFND	4	0	264	10
FAIR ISAAC CORP	Common Stock	303250104	583,056	300 SH	DFND	4	0	294	6
FAIRFAX FINL HLDGS	Common Stock	303901102	27,809	22 SH	DFND	4	0	22	0
FANUC CORPORATION	Common Stock	307305102	34,523	2,363 SH	DFND	4	0	2,363	0
FARMERS NATIONAL	Common Stock	309627107	11,370	752 SH	DFND	4	0	0	752
FASTENAL COM STK	Common Stock	311900104	110,438	1,546 SH	DFND	4	0	1,023	523

FEDERAL SIGNAL CORP	Common Stock	313855108	6,088	65 SH	DFND	4	0	65	0
F5 INC COM	Common Stock	315616102	3,083	14 SH	DFND	4	0	0	14
FIDELITY NASDAQ	Common Stock	315912808	21,951	307 SH	DFND	4	0	0	307
FIDELITY MSCI	Common Stock	316092303	52,543	1,029 SH	DFND	4	0	1,029	0
FIDELITY MAGELLAN	Common Stock	316092329	1,584,673	51,753 SH	DFND	4	0	51,743	10
FIDELITY BLUE CHIP	Common Stock	316092352	1,479,185	34,585 SH	DFND	4	0	34,585	0
FIDELITY QUALITY	Common Stock	316092790	103,385	1,593 SH	DFND	4	0	0	1,593
FIDELITY MSCI REAL	Common Stock	316092857	42,572	1,444 SH	DFND	4	0	0	1,444
FIDELITY MSCI UTILS	Common Stock	316092865	731	14 SH	DFND	4	0	14	0
FIDELITY CORPORATE	Common Stock	316188101	266,624	5,517 SH	DFND	4	0	4,761	756
FIDELITY INVESTMENT	Common Stock	316188606	135,368	3,072 SH	DFND	4	0	3,072	0
FIFTH THIRD BANCORP	Common Stock	316773100	344,958	8,052 SH	DFND	4	0	70	7,983
FIFTH THIRD BANCORP	Common Stock	316773605	65,100	2,564 SH	DFND	4	0	719	1,845
FIFTH THIRD BANCORP	Common Stock	316773860	30,452	1,316 SH	DFND	4	0	1,316	0
FIRST FINANCIAL	Common Stock	320209109	2,397	95 SH	DFND	4	0	15	80
FIRST HORIZON	Common Stock	320517105	6,212	400 SH	DFND	4	0	0	400
FIRST HORIZON	Common Stock	320517865	3,060	153 SH	DFND	4	0	153	0
FIRST MERCHANTS CORP	Common Stock	320817109	37	1 SH	DFND	4	0	1	0
FIRST QUANTUM	Common Stock	335934105	1,529	112 SH	DFND	4	0	0	112
FIRST SOLAR INC	Common Stock	336433107	127,713	512 SH	DFND	4	0	0	512
FIRST TR MORNINGSTAR	Common Stock	336917109	363,729	8,671 SH	DFND	4	0	0	8,671
FIRST TRUST US	Common Stock	336920103	191,185	1,735 SH	DFND	4	0	0	1,735
FIRST TRUST	Common Stock	337344105	4,727,653	37,686 SH	DFND	4	0	24,361	13,325
FIRST TR NASDAQ 100	Common Stock	337345102	1,415,273	7,398 SH	DFND	4	0	0	7,398
FISERV INC COM STK	Common Stock	337738108	1,129,639	6,288 SH	DFND	4	0	2,947	3,341
FIRSTENERGY CORP COM	Common Stock	337932107	200,774	4,527 SH	DFND	4	0	0	4,527
FIVE9 INC COM	Common Stock	338307101	44,733	1,557 SH	DFND	4	0	0	1,557
FLOOR & DECOR HLDGS	Common Stock	339750101	43,087	347 SH	DFND	4	0	347	0
FLUOR CORP COM	Common Stock	343412102	47,519	996 SH	DFND	4	0	0	996
FOMENTO ECONOMICO	Common Stock	344419106	284,416	2,881 SH	DFND	4	0	2,881	0
FORD MTR CO DEL COM	Common Stock	345370860	851,638	80,648 SH	DFND	4	0	747	79,901
FORMFACTOR INC	Common Stock	346375108	13,018	283 SH	DFND	4	0	283	0
FORTIS INC COM	Common Stock	349553107	39,138	861 SH	DFND	4	0	797	64
FRANCO NEV CORP COM	Common Stock	351858105	17,680	142 SH	DFND	4	0	134	8
FRANKLIN ETF TR SHRT	Common Stock	353506108	5,452	60 SH	DFND	4	0	60	0
FRANKLIN ELECTRIC CO	Common Stock	353514102	42,732	408 SH	DFND	4	0	408	0
FRANKLIN RESOURCES	Common Stock	354613101	31,963	1,586 SH	DFND	4	0	31	1,555
FRANKLIN UNIVERSAL	Common Stock	355145103	24,209	3,202 SH	DFND	4	0	0	3,202
FRESENIUS MEDICAL	Common Stock	358029106	3,171	149 SH	DFND	4	0	149	0
FRESHPET INC COM	Common Stock	358039105	7,933	58 SH	DFND	4	0	58	0
FRESHWORKS INC CLASS	Common Stock	358054104	3,811	332 SH	DFND	4	0	332	0
FUJITSU UNSP ADR	Common Stock	359590304	12,382	604 SH	DFND	4	0	458	146
H.B. FULLER COMPANY	Common Stock	359694106	39,085	492 SH	DFND	4	0	492	0
FULTON FINL CORP PA	Common Stock	360271308	48,475	2,500 SH	DFND	4	0	0	2,500
GATX CORP COM STK	Common Stock	361448103	74,591	563 SH	DFND	4	0	563	0
ARTHUR J. GALLAGHER	Common Stock	363576109	1,684,535	5,987 SH	DFND	4	0	2,565	3,422
GALP ENERGIA SGPS SA	Common Stock	364097105	863	93 SH	DFND	4	0	93	0

GARTNER INC COM	Common Stock	366651107	1,270,194	2,507 SH	DFND	4	0	2,477	30
GENERAC HLDGS INC	Common Stock	368736104	15,094	95 SH	DFND	4	0	23	72
GENERAL AMERN INVS	Common Stock	368802104	122,902	2,293 SH	DFND	4	0	0	2,293
GENERAL DYNAMICS	Common Stock	369550108	1,939,953	6,419 SH	DFND	4	0	3,763	2,656
GE AEROSPACE COM NEW	Common Stock	369604301	1,397,832	7,412 SH	DFND	4	0	2,441	4,971
GENERAL MILLS INC	Common Stock	370334104	1,133,687	15,351 SH	DFND	4	0	3,952	11,400
GENMAB AS SPON ADS	Common Stock	372303206	118,536	4,862 SH	DFND	4	0	4,806	56
GENUINE PARTS CO COM	Common Stock	372460105	1,100,980	7,882 SH	DFND	4	0	7,555	327
GERDAU SA SPON ADR	Common Stock	373737105	507	145 SH	DFND	4	0	145	0
GILEAD SCIENCES INC	Common Stock	375558103	3,081,267	36,752 SH	DFND	4	0	31,521	5,230
GILDAN ACTIVEWEAR	Common Stock	375916103	526	11 SH	DFND	4	0	11	0
GLAUKOS CORP COM	Common Stock	377322102	22,929	176 SH	DFND	4	0	176	0
GLOBUS MEDICAL INC	Common Stock	379577208	6,725	94 SH	DFND	4	0	94	0
GODADDY INC CL A	Common Stock	380237107	7,996	51 SH	DFND	4	0	31	20
GOLDMAN SACHS ETF TR	Common Stock	381430107	1,700	47 SH	DFND	4	0	47	0
GOLDMAN SACHS ETF TR	Common Stock	381430123	3,546	45 SH	DFND	4	0	45	0
GOLDMAN SACHS ETF TR	Common Stock	381430362	951	19 SH	DFND	4	0	19	0
GOLDMAN SACHS ETF TR	Common Stock	381430388	681	16 SH	DFND	4	0	16	0
GOLDMAN SACHS ETF TR	Common Stock	381430453	685	15 SH	DFND	4	0	15	0
GOLDMAN SACHS ETF TR	Common Stock	381430479	3,123	66 SH	DFND	4	0	66	0
GOLDMAN SACHS ETF TR	Common Stock	381430503	1,242	11 SH	DFND	4	0	11	0
GOODYEAR TIRE	Common Stock	382550101	68,366	7,725 SH	DFND	4	0	0	7,725
GRACO INC	Common Stock	384109104	19,304	221 SH	DFND	4	0	221	0
GRAIL INC COM	Common Stock	384747101	41	3 SH	DFND	4	0	1	2
GRAINGER W W INC COM	Common Stock	384802104	631,460	608 SH	DFND	4	0	424	184
GRAPHIC PACKAGING	Common Stock	388689101	331,415	11,200 SH	DFND	4	0	11,200	0
GRAYSCALE BITCOIN TR	Common Stock	389637109	6,313	125 SH	DFND	4	0	125	0
GRAYSCALE BITCOIN	Common Stock	389930108	704	125 SH	DFND	4	0	125	0
OPAP S.A. UNSP ADR	Common Stock	392483103	2,339	259 SH	DFND	4	0	259	0
AMERICAN HEALTHCARE	Common Stock	398182303	679	26 SH	DFND	4	0	26	0
GROUP 1 AUTOMOTIVE	Common Stock	398905109	84,749	221 SH	DFND	4	0	91	130
GRUPO AEROPORTUARIO	Common Stock	400501102	518	8 SH	DFND	4	0	8	0
GRUPO AEROPUERTO DEL	Common Stock	400506101	768	4 SH	DFND	4	0	4	0
HF SINCLAIR CORP COM	Common Stock	403949100	223	5 SH	DFND	4	0	5	0
H&E EQUIPMENT	Common Stock	404030108	3,738	77 SH	DFND	4	0	77	0
HSBC HLDGS	Common Stock	404280406	52,310	1,158 SH	DFND	4	0	559	599
HACKETT GROUP INC	Common Stock	404609109	14,338	546 SH	DFND	4	0	546	0
HALEON PLC SPON ADS	Common Stock	405552100	346,246	32,726 SH	DFND	4	0	26,635	6,091
HALLIBURTON CO COM	Common Stock	406216101	27,381	943 SH	DFND	4	0	342	600
HAMILTON LANE INC CL	Common Stock	407497106	26,563	158 SH	DFND	4	0	158	0
HANESBRANDS INC COM	Common Stock	410345102	429,980	58,501 SH	DFND	4	0	1,401	57,099
HANNOVER	Common Stock	410693105	1,189	25 SH	DFND	4	0	25	0
HANOVER INSURANCE	Common Stock	410867105	39,661	268 SH	DFND	4	0	268	0
HARLEY DAVIDSON COM	Common Stock	412822108	32,116	834 SH	DFND	4	0	143	691
HARMONY GOLD MNG	Common Stock	413216300	746	73 SH	DFND	4	0	73	0
HARTFORD FINANCIAL	Common Stock	416515104	123,735	1,052 SH	DFND	4	0	779	273

HARTFORD FINL SVCS	Common Stock	416518603	12,370	494 SH	DFND	4	0	494	0
HASBRO INC COM	Common Stock	418056107	25,944	359 SH	DFND	4	0	101	258
HAYWARD HLDGS INC	Common Stock	421298100	1,227	80 SH	DFND	4	0	80	0
HEICO CORP NEW COM	Common Stock	422806109	987,093	3,775 SH	DFND	4	0	3,198	577
HEICO CORP NEW CL A	Common Stock	422806208	10,807	53 SH	DFND	4	0	38	15
HEINEKEN NV	Common Stock	423012301	4,274	96 SH	DFND	4	0	75	21
HELLO GROUP INC SPON	Common Stock	423403104	520	68 SH	DFND	4	0	68	0
HELMERICH &PAYNE INC	Common Stock	423452101	29,349	965 SH	DFND	4	0	965	0
HENDERSON LAND	Common Stock	425166303	245	80 SH	DFND	4	0	80	0
HENRY JACK	Common Stock	426281101	72,178	409 SH	DFND	4	0	330	79
HERSHEY COMPANY COM	Common Stock	427866108	1,105,234	5,763 SH	DFND	4	0	5,015	748
HEXAGON AB ADR EACH	Common Stock	428263107	633	59 SH	DFND	4	0	59	0
HEXCEL CORP	Common Stock	428291108	69,889	1,130 SH	DFND	4	0	1,130	0
HILLENBRAND INC	Common Stock	431571108	83	3 SH	DFND	4	0	3	0
HILLMAN SOLUTIONS	Common Stock	431636109	45,176	4,278 SH	DFND	4	0	4,278	0
HITACHI ADR EACH	Common Stock	433578507	22,525	425 SH	DFND	4	0	425	0
HOLOGIC INC	Common Stock	436440101	950,475	11,668 SH	DFND	4	0	11,468	200
HOME DEPOT INC	Common Stock	437076102	6,504,844	16,053 SH	DFND	4	0	2,197	13,856
HONDA MOTOR CO	Common Stock	438128308	33,890	1,068 SH	DFND	4	0	700	368
HONEYWELL	Common Stock	438516106	4,597,805	22,243 SH	DFND	4	0	16,488	5,755
HORACE MANN	Common Stock	440327104	6,370	182 SH	DFND	4	0	182	0
HORMEL FOODS CORP	Common Stock	440452100	20,256	639 SH	DFND	4	0	0	639
HOULIHAN LOKEY INC	Common Stock	441593100	190,706	1,207 SH	DFND	4	0	1,207	0
HOWMET AEROSPACE INC	Common Stock	443201108	55,666	555 SH	DFND	4	0	205	350
HOYA ADR	Common Stock	443251103	20,622	149 SH	DFND	4	0	149	0
HUBBELL INC COM	Common Stock	443510607	38,290	89 SH	DFND	4	0	17	72
HUBSPOT INC	Common Stock	443573100	29,770	56 SH	DFND	4	0	37	19
HUMANA INC	Common Stock	444859102	131,372	415 SH	DFND	4	0	263	152
HUNT J.B. TRANSPORT	Common Stock	445658107	4,332	25 SH	DFND	4	0	25	0
HUNTINGTON	Common Stock	446150104	1,816,902	123,599 SH	DFND	4	0	118,089	5,510
HUNTINGTON	Common Stock	446150773	12,328	478 SH	DFND	4	0	478	0
HUNTINGTON	Common Stock	446150823	45,132	2,208 SH	DFND	4	0	2,208	0
HUNTINGTON INGALLS	Common Stock	446413106	468,403	1,772 SH	DFND	4	0	1,580	192
HURON CONSULTING	Common Stock	447462102	4,131	38 SH	DFND	4	0	35	3
IRSA INVERSIONES Y	Common Stock	450047303	887	78 SH	DFND	4	0	78	0
IBERDROLA SA SPON	Common Stock	450737101	41,471	669 SH	DFND	4	0	669	0
IDACORP INC	Common Stock	451107106	18,044	175 SH	DFND	4	0	175	0
ILLINOIS TOOL WORKS	Common Stock	452308109	395,696	1,510 SH	DFND	4	0	570	939
ILLUMINA INC COM	Common Stock	452327109	670,568	5,142 SH	DFND	4	0	5,067	75
IMPERIAL OIL COM NPV	Common Stock	453038408	22,262	316 SH	DFND	4	0	0	316
INDITEX (IND.DE	Common Stock	455793109	108,599	3,659 SH	DFND	4	0	3,526	133
INDUSTRIAL	Common Stock	455807107	5,151	441 SH	DFND	4	0	441	0
INFOSYS LTD SPON ADR	Common Stock	456788108	58,019	2,605 SH	DFND	4	0	2,541	64
ING GROEP N.V.	Common Stock	456837103	52,348	2,883 SH	DFND	4	0	1,320	1,562
INGREDION INC COM	Common Stock	457187102	59,494	433 SH	DFND	4	0	204	229
INSMED INC	Common Stock	457669307	57,086	782 SH	DFND	4	0	782	0

INSPIRE MED SYS INC	Common Stock	457730109	7,387	35 SH	DFND	4	0	35	0
INTEL CORP COM	Common Stock	458140100	688,690	29,356 SH	DFND	4	0	2,278	27,078
INTERNATIONAL BUS	Common Stock	459200101	3,694,007	16,709 SH	DFND	4	0	2,949	13,760
INTERNATIONAL	Common Stock	459506101	12,753	122 SH	DFND	4	0	34	88
INTERNATIONAL PAPER	Common Stock	460146103	2,521,340	51,614 SH	DFND	4	0	1,676	49,938
INTERPUBLIC GROUP	Common Stock	460690100	86,679	2,740 SH	DFND	4	0	212	2,529
INTUIT INC	Common Stock	461202103	4,022,535	6,478 SH	DFND	4	0	6,006	472
IONIS	Common Stock	462222100	8,012	200 SH	DFND	4	0	0	200
IPSEN SA SPONS ADR	Common Stock	462629205	1,079	35 SH	DFND	4	0	35	0
ISHARES GOLD TR	Common Stock	464285204	984,259	19,804 SH	DFND	4	0	0	19,804
ISHARES INC FRONTIER	Common Stock	464286145	29,327	1,065 SH	DFND	4	0	0	1,065
ISHARES INC JP MRGN	Common Stock	464286285	21,599	554 SH	DFND	4	0	554	0
ISHARES INC EM MKTS	Common Stock	464286319	18,512	645 SH	DFND	4	0	0	645
ISHARES INC MSCI CDA	Common Stock	464286509	11,179	269 SH	DFND	4	0	0	269
ISHARES INC MSCI GBL	Common Stock	464286525	484,450	4,230 SH	DFND	4	0	0	4,230
ISHARES INC MSCI	Common Stock	464286533	13,742,522	219,179 SH	DFND	4	0	216,933	2,246
ISHARES MSCI	Common Stock	464286608	27,214	521 SH	DFND	4	0	5	516
ISHARES MSCI	Common Stock	464286632	13,504	200 SH	DFND	4	0	0	200
ISHARES INC MSCI PAC	Common Stock	464286665	14,652	300 SH	DFND	4	0	0	300
ISHARES MSCI SOUTH	Common Stock	464286772	13,334	208 SH	DFND	4	0	208	0
ISHARES S&P 100 ETF	Common Stock	464287101	13,268,857	47,944 SH	DFND	4	0	46,317	1,627
ISHARES TR	Common Stock	464287119	113,982	1,356 SH	DFND	4	0	0	1,356
ISHARES MORNINGSTAR	Common Stock	464287127	19,227	243 SH	DFND	4	0	0	243
ISHARES CORE S&P	Common Stock	464287150	1,279,600	10,186 SH	DFND	4	0	8,696	1,490
ISHARES SELECT	Common Stock	464287168	18,619,985	137,854 SH	DFND	4	0	88,811	49,044
ISHARES TIPS BOND	Common Stock	464287176	1,546,149	13,996 SH	DFND	4	0	45	13,951
ISHARES TR US	Common Stock	464287192	55,128	800 SH	DFND	4	0	0	800
ISHARES CORE S&P 500	Common Stock	464287200	330,163,008	572,385 SH	DFND	4	0	555,344	17,041
ISHARES CORE US	Common Stock	464287226	397,152,346	3,921,718 SH	DFND	4	0	2,076,771	1,844,947
ISHARES TRUST MSCI	Common Stock	464287234	15,470,678	337,346 SH	DFND	4	0	312,443	24,903
ISHARES IBOXX \$ INV	Common Stock	464287242	1,525,244	13,500 SH	DFND	4	0	399	13,101
ISHARES GLOBAL TECH	Common Stock	464287291	155,111	1,879 SH	DFND	4	0	0	1,879
ISHARES S&P 500	Common Stock	464287309	106,897,588	1,116,424 SH	DFND	4	0	1,094,482	21,942
ISHARES TRUST S & P	Common Stock	464287325	55,460	565 SH	DFND	4	0	0	565
ISHARES TR NORTH	Common Stock	464287374	8,814	200 SH	DFND	4	0	0	200
ISHARES S & P LATIN	Common Stock	464287390	16,971	655 SH	DFND	4	0	0	655
ISHARES S&P 500	Common Stock	464287408	161,102,136	817,072 SH	DFND	4	0	799,795	17,277
ISHARES TR 20 YR TR	Common Stock	464287432	15,707,658	160,119 SH	DFND	4	0	141,402	18,717
ISHARES TR 7-10 YR	Common Stock	464287440	891,414,650	9,084,943 SH	DFND	4	0	9,053,594	31,350
ISHARES TRUST 1-3	Common Stock	464287457	801,706	9,642 SH	DFND	4	0	2,877	6,764
ISHARES MSCI EAFE	Common Stock	464287465	61,975,901	741,073 SH	DFND	4	0	692,685	48,387
ISHARES RUSSELL	Common Stock	464287473	32,424,127	245,173 SH	DFND	4	0	231,606	13,567
ISHARES TR RUS MD CP	Common Stock	464287481	30,548,994	260,457 SH	DFND	4	0	254,175	6,282
ISHARES TR RUS MID	Common Stock	464287499	17,050,808	193,451 SH	DFND	4	0	157,569	35,883
ISHARES CORE S&P	Common Stock	464287507	10,390,920	166,735 SH	DFND	4	0	110,762	55,973
ISHARES TR EXPANDED	Common Stock	464287515	326,003	3,648 SH	DFND	4	0	0	3,648
ISHARES TR ISHARES	Common Stock	464287523	232,932	1,010 SH	DFND	4	0	58	952

ISHARES TR EXPND TEC	Common Stock	464287549	323,625	3,373	SH	DFND	4	0	0	3,373
ISHARES TR ISHARES	Common Stock	464287556	802,795	5,514	SH	DFND	4	0	14	5,500
ISHARES TR COHEN	Common Stock	464287564	112,047	1,700	SH	DFND	4	0	0	1,700
ISHARES GLOBAL 100	Common Stock	464287572	293,323	2,958	SH	DFND	4	0	0	2,958
ISHARES RUSSELL	Common Stock	464287598	208,915,060	1,100,712	SH	DFND	4	0	229,735	870,976
ISHARES S&P MID-CAP	Common Stock	464287606	39,674,891	431,577	SH	DFND	4	0	226,909	204,668
ISHARES TR RUS 1000	Common Stock	464287614	255,694,646	681,162	SH	DFND	4	0	202,968	478,194
ISHARES RUSSELL 1000	Common Stock	464287622	6,215,859	19,771	SH	DFND	4	0	16,353	3,418
ISHARES RUSSELL 2000	Common Stock	464287630	66,959,244	401,386	SH	DFND	4	0	393,635	7,751
ISHARES TR RUS 2000	Common Stock	464287648	44,406,281	156,360	SH	DFND	4	0	150,151	6,209
ISHARES RUSSELL 2000	Common Stock	464287655	16,111,108	72,937	SH	DFND	4	0	52,159	20,778
ISHARES CORE	Common Stock	464287663	18,360,919	192,281	SH	DFND	4	0	180,256	12,025
ISHARES CORE	Common Stock	464287671	17,086,595	129,532	SH	DFND	4	0	124,874	4,658
ISHARES RUSSELL 3000	Common Stock	464287689	5,044,351	15,439	SH	DFND	4	0	7,058	8,381
ISHARES S&P MID-CAP	Common Stock	464287705	72,332,364	585,119	SH	DFND	4	0	578,934	6,184
ISHARES TR US	Common Stock	464287713	45,693	1,809	SH	DFND	4	0	0	1,809
ISHARES US	Common Stock	464287721	1,994,290	13,153	SH	DFND	4	0	3	13,150
ISHARES US REAL	Common Stock	464287739	299,356	2,939	SH	DFND	4	0	0	2,939
ISHARES TR US	Common Stock	464287754	437,055	3,270	SH	DFND	4	0	0	3,270
ISHARES US	Common Stock	464287762	562,315	8,651	SH	DFND	4	0	91	8,560
ISHARES US FINANCIAL	Common Stock	464287770	19,913	280	SH	DFND	4	0	0	280
ISHARES US	Common Stock	464287788	594,002	5,717	SH	DFND	4	0	0	5,717
ISHARES US ENERGY	Common Stock	464287796	29,889	645	SH	DFND	4	0	0	645
ISHARES CORE S&P	Common Stock	464287804	3,574,230	30,559	SH	DFND	4	0	10,167	20,392
ISHARES TR US CONSM	Common Stock	464287812	117,499	1,665	SH	DFND	4	0	0	1,665
ISHARES DOW JONES US	Common Stock	464287846	2,076,101	14,873	SH	DFND	4	0	10,866	4,007
ISHARES EUROPE ETF	Common Stock	464287861	112,937	1,938	SH	DFND	4	0	0	1,938
ISHARES S&P	Common Stock	464287879	4,647,589	43,169	SH	DFND	4	0	39,600	3,569
ISHARES TR S&P SMALL	Common Stock	464287887	5,068,220	36,334	SH	DFND	4	0	32,203	4,131
ISHARES MORNINGSTAR	Common Stock	464288109	7,853	96	SH	DFND	4	0	0	96
ISHARES TR INTL TREA	Common Stock	464288117	669	16	SH	DFND	4	0	0	16
ISHARES SHORT-TERM	Common Stock	464288158	5,290,142	49,818	SH	DFND	4	0	40,694	9,124
ISHARES TR MSCI AC	Common Stock	464288182	11,768	150	SH	DFND	4	0	0	150
ISHARES TR MRGSTR MD	Common Stock	464288208	52,341	689	SH	DFND	4	0	0	689
ISHARES TR MSCI ACWI	Common Stock	464288257	207,869	1,739	SH	DFND	4	0	0	1,739
ISHARES TR EAFE SML	Common Stock	464288273	46,943,162	693,400	SH	DFND	4	0	686,103	7,297
ISHARES TR JP MOR EM	Common Stock	464288281	1,891,132	20,209	SH	DFND	4	0	19,843	366
ISHARES TR MRGSTR MD	Common Stock	464288307	6,312	86	SH	DFND	4	0	0	86
ISHARES TR GLB	Common Stock	464288372	256,931	4,720	SH	DFND	4	0	0	4,720
ISHARES TR MRGSTR MD	Common Stock	464288406	50,670	661	SH	DFND	4	0	0	661
ISHARES NATIONAL	Common Stock	464288414	212,857,004	1,959,468	SH	DFND	4	0	1,935,799	23,669
ISHARES TR INTL SEL	Common Stock	464288448	6,653,748	220,104	SH	DFND	4	0	156,207	63,897
ISHARES TR IBOXX HI	Common Stock	464288513	630,025	7,846	SH	DFND	4	0	2,633	5,213
ISHARES TR CRE U S	Common Stock	464288521	13,728	223	SH	DFND	4	0	0	223
ISHARES TR MSCI	Common Stock	464288570	1,177,518	10,824	SH	DFND	4	0	3,221	7,602
ISHARES TR MBS ETF	Common Stock	464288588	264,397,140	2,759,599	SH	DFND	4	0	2,755,122	4,476
ISHARES TR INTRM GOV	Common Stock	464288612	2,093,376	19,546	SH	DFND	4	0	18,653	893
ISHARES TR USD INV	Common Stock	464288620	49,162	935	SH	DFND	4	0	0	935

ISHARES TR ISHS	Common Stock	464288638	7,393,777	137,635	SH	DFND	4	0	123,107	14,529
ISHARES TR ISHS	Common Stock	464288646	8,340,998	158,393	SH	DFND	4	0	145,985	12,409
ISHARES TR 3 7 YR	Common Stock	464288661	35,677,584	298,295	SH	DFND	4	0	288,249	10,046
ISHARES TR SHORT	Common Stock	464288679	301,455	2,725	SH	DFND	4	0	751	1,974
ISHARES TR PFD AND	Common Stock	464288687	2,716,834	81,758	SH	DFND	4	0	10,717	71,042
ISHARES TR GLB CNSM	Common Stock	464288737	10,629	162	SH	DFND	4	0	0	162
ISHARES TR US HOME	Common Stock	464288752	279,852	2,202	SH	DFND	4	0	15	2,187
ISHARES TR US AER	Common Stock	464288760	210,033	1,404	SH	DFND	4	0	144	1,260
ISHARES TR US REGNL	Common Stock	464288778	22,310	469	SH	DFND	4	0	0	469
ISHARES US	Common Stock	464288794	3,613,004	28,104	SH	DFND	4	0	28,104	0
ISHARES TR MSCI USA	Common Stock	464288802	2,182,411	18,131	SH	DFND	4	0	17,973	158
ISHARES TR U.S. MED	Common Stock	464288810	199,643	3,371	SH	DFND	4	0	0	3,371
ISHARES TR MICRO-CAP	Common Stock	464288869	3,576	29	SH	DFND	4	0	0	29
ISHARES TR EAFE	Common Stock	464288877	1,858,939	32,313	SH	DFND	4	0	26,582	5,730
ISHARES TR EAFE	Common Stock	464288885	2,491,186	23,142	SH	DFND	4	0	18,398	4,743
ISHARES TR RUS TP200	Common Stock	464289438	193,553	880	SH	DFND	4	0	0	880
ISHARES TR 10 YR	Common Stock	464289511	1,588,580	29,643	SH	DFND	4	0	29,291	352
ISHARES TR INDIA 50	Common Stock	464289529	55,183	980	SH	DFND	4	0	0	980
ISHARES CORE	Common Stock	464289859	112,135	1,421	SH	DFND	4	0	0	1,421
ISHARES CORE	Common Stock	464289883	88,326	2,285	SH	DFND	4	0	0	2,285
ITAU UNIBANCO HLDG S	Common Stock	465562106	5,630	847	SH	DFND	4	0	847	0
ITOCHU ADR REP 2 ORD	Common Stock	465717106	11,734	109	SH	DFND	4	0	109	0
JBS SA SPON ADR EACH	Common Stock	466110103	872	75	SH	DFND	4	0	75	0
SAINSBURY(J) SPON	Common Stock	466249208	4,090	255	SH	DFND	4	0	255	0
JSB FINANCIAL INC	Common Stock	466282100	14,400	200	SH	DFND	4	0	0	200
JABIL INC COM	Common Stock	466313103	8,397	70	SH	DFND	4	0	34	36
JACK IN THE BOX INC	Common Stock	466367109	12,310	264	SH	DFND	4	0	264	0
JAPAN TOBACCO INC	Common Stock	471105205	12,789	879	SH	DFND	4	0	879	0
JARDINE MATHESON	Common Stock	471115402	4,032	104	SH	DFND	4	0	104	0
JERONIMO MARTINS	Common Stock	476493101	315	8	SH	DFND	4	0	8	0
JOHN BEAN	Common Stock	477839104	41,077	417	SH	DFND	4	0	417	0
JOHNSON &JOHNSON COM	Common Stock	478160104	10,961,952	67,641	SH	DFND	4	0	26,186	41,455
JOHNSON MATTHEY SPON	Common Stock	479142507	81	2	SH	DFND	4	0	2	0
KLA CORP COM NEW	Common Stock	482480100	1,222,106	1,578	SH	DFND	4	0	1,156	423
KE HLDGS INC	Common Stock	482497104	30,426	1,528	SH	DFND	4	0	1,528	0
KAISER ALUMINUM CORP	Common Stock	483007704	12,105	167	SH	DFND	4	0	167	0
KAO CORP UNSPON ADS	Common Stock	485537401	701	71	SH	DFND	4	0	71	0
KASIKORNBANK PUBLIC	Common Stock	485785109	791	43	SH	DFND	4	0	43	0
KELLANOVA COM	Common Stock	487836108	84,584	1,048	SH	DFND	4	0	0	1,048
KENNAMETAL INC	Common Stock	489170100	37,686	1,453	SH	DFND	4	0	0	1,453
KERING UNSPON ADR EA	Common Stock	492089107	11,967	418	SH	DFND	4	0	375	43
KERRY GROUP PLC	Common Stock	492460100	9,197	89	SH	DFND	4	0	89	0
KEYCORP COM	Common Stock	493267108	511,640	30,546	SH	DFND	4	0	7,004	23,542
KEYCORP NEW DEP SHS	Common Stock	493267702	223,988	9,072	SH	DFND	4	0	1,030	8,042
KEYCORP DP SH PFD H	Common Stock	493267843	17,003	694	SH	DFND	4	0	694	0
KEYCORP DEP SHS PFD	Common Stock	493267876	17,273	766	SH	DFND	4	0	766	0
KFORCE INC COM	Common Stock	493732101	20,612	335	SH	DFND	4	0	335	0

KIMBERLY-CLARK CORP	Common Stock	494368103	1,120,728	7,877	SH	DFND	4	0	3,102	4,774
KIMBERLY CLARK DE	Common Stock	494386204	968	121	SH	DFND	4	0	121	0
KINGFISHER SPON ADR	Common Stock	495724403	2,414	281	SH	DFND	4	0	281	0
KINGSPAN GROUP UNSP	Common Stock	496402108	1,038	11	SH	DFND	4	0	11	0
KINROSS GOLD CORP	Common Stock	496902404	25,946	2,772	SH	DFND	4	0	2,772	0
KION GROUP AG UNSP	Common Stock	497216101	5,393	552	SH	DFND	4	0	552	0
KNIFE RIVER CORP	Common Stock	498894104	34,058	381	SH	DFND	4	0	0	381
KNIGHT-SWIFT TRANSN	Common Stock	499049104	1,785	33	SH	DFND	4	0	5	28
KOITO MANUFACTURING	Common Stock	500275102	273	20	SH	DFND	4	0	20	0
KOMATSU SPON ADR	Common Stock	500458401	185,597	6,693	SH	DFND	4	0	6,693	0
KONINKLIJKE AHOLD	Common Stock	500467501	15,202	440	SH	DFND	4	0	408	32
KONINKLIJKE PHILIPS	Common Stock	500472303	55,789	1,705	SH	DFND	4	0	680	1,025
KORN FERRY COM NEW	Common Stock	500643200	23,972	319	SH	DFND	4	0	319	0
KOSMOS ENERGY LTD	Common Stock	500688106	148,945	36,959	SH	DFND	4	0	36,959	0
KRAFT HEINZ CO COM	Common Stock	500754106	398,043	11,337	SH	DFND	4	0	979	10,358
KROGER CO COM	Common Stock	501044101	923,147	16,111	SH	DFND	4	0	7,737	8,373
KRYSTAL BIOTECH INC	Common Stock	501147102	7,281	40	SH	DFND	4	0	40	0
KUEHNE &NAGEL INTL	Common Stock	501187108	6,481	119	SH	DFND	4	0	119	0
KURA SUSHI USA INC	Common Stock	501270102	4,511	56	SH	DFND	4	0	56	0
LKQ CORP	Common Stock	501889208	172,471	4,320	SH	DFND	4	0	404	3,916
L OREAL UNSPON ADR	Common Stock	502117203	396,739	4,420	SH	DFND	4	0	4,382	38
L3HARRIS	Common Stock	502431109	318,298	1,338	SH	DFND	4	0	765	573
LVMH MOET HENNESSY	Common Stock	502441306	69,125	450	SH	DFND	4	0	450	0
LABCORP HOLDINGS INC	Common Stock	504922105	1,381,759	6,183	SH	DFND	4	0	903	5,280
LAKELAND FINANCIAL	Common Stock	511656100	18,913	290	SH	DFND	4	0	290	0
LAM RESEARCH CORP	Common Stock	512807108	903,816	1,108	SH	DFND	4	0	377	730
LAMB WESTON HLDGS	Common Stock	513272104	28,020	433	SH	DFND	4	0	433	0
LANCASTER COLONY	Common Stock	513847103	19,377	110	SH	DFND	4	0	110	0
LANDSTAR SYSTEM INC	Common Stock	515098101	55,270	293	SH	DFND	4	0	251	42
LANTHEUS HOLDINGS	Common Stock	516544103	39,071	356	SH	DFND	4	0	356	0
VITAL ENERGY INC COM	Common Stock	516806205	6,617	246	SH	DFND	4	0	246	0
LAS VEGAS SANDS CORP	Common Stock	517834107	52,406	1,041	SH	DFND	4	0	239	802
LATTICE	Common Stock	518415104	11,092	209	SH	DFND	4	0	209	0
ESTEE LAUDER	Common Stock	518439104	321,151	3,221	SH	DFND	4	0	3,101	121
LEAR CORP	Common Stock	521865204	38,692	354	SH	DFND	4	0	354	0
LEGRAND SA UNSPON	Common Stock	524671104	3,407	148	SH	DFND	4	0	148	0
LEGG MASON ETF INVT	Common Stock	524682200	2,127,917	29,140	SH	DFND	4	0	26,550	2,591
LEGG MASON ETF INVT	Common Stock	524682309	468,318	9,294	SH	DFND	4	0	8,990	304
LEIDOS HOLDINGS INC	Common Stock	525327102	19,095	117	SH	DFND	4	0	90	27
LENNAR CORP COM	Common Stock	526057104	1,802,701	9,615	SH	DFND	4	0	9,200	415
LENNAR CORP COM	Common Stock	526057302	9,290	54	SH	DFND	4	0	54	0
LENNOX INTERNATIONAL	Common Stock	526107107	41,798	69	SH	DFND	4	0	26	43
LENOVO GROUP ADR	Common Stock	526250105	12,221	456	SH	DFND	4	0	456	0
LESLIES INC COM	Common Stock	527064109	11,408	3,610	SH	DFND	4	0	3,610	0
LIBERTY ALL-STAR	Common Stock	530158104	6,837	963	SH	DFND	4	0	0	963
LIBERTY BROADBAND	Common Stock	530307305	14,299	185	SH	DFND	4	0	185	0
LIBERTY MEDIA CORP	Common Stock	531229755	13,473	174	SH	DFND	4	0	174	0

LIBERTY MEDIA CORP	Common Stock	531229771	286	4 SH	DFND	4	0	4	0
LIFE HEALTHCARE GRP	Common Stock	531850105	1,314	358 SH	DFND	4	0	358	0
ELI LILLY & CO COM	Common Stock	532457108	13,226,488	14,929 SH	DFND	4	0	4,210	10,720
LINCOLN NATIONAL	Common Stock	534187109	158,118	5,018 SH	DFND	4	0	0	5,018
LITHIA MTRS INC COM	Common Stock	536797103	10,164	32 SH	DFND	4	0	32	0
LITTELFUSE INC	Common Stock	537008104	64,771	244 SH	DFND	4	0	54	191
LIVE NATION	Common Stock	538034109	57,482	525 SH	DFND	4	0	105	420
LLOYDS BANKING GROUP	Common Stock	539439109	132,214	42,376 SH	DFND	4	0	35,256	7,120
LOCKHEED MARTIN CORP	Common Stock	539830109	3,683,739	6,302 SH	DFND	4	0	417	5,885
LOEWS CORP COM	Common Stock	540424108	17,149	217 SH	DFND	4	0	133	84
LONGWEN GROUP CORP	Common Stock	543356109	0	1 SH	DFND	4	0	0	1
LOWES COMPANIES INC	Common Stock	548661107	6,114,748	22,576 SH	DFND	4	0	14,298	8,278
LUCID GROUP INC COM	Common Stock	549498103	145	41 SH	DFND	4	0	41	0
LULULEMON ATHLETICA	Common Stock	550021109	876,732	3,231 SH	DFND	4	0	2,175	1,056
LUMEN TECHNOLOGIES	Common Stock	550241103	27,392	3,858 SH	DFND	4	0	3,510	348
MDU RESOURCES GROUP	Common Stock	552690109	58,926	2,150 SH	DFND	4	0	0	2,150
MEG ENERGY CORP	Common Stock	552704108	17,041	906 SH	DFND	4	0	906	0
MFS CHARTER INCOME	Common Stock	552727109	3,116	474 SH	DFND	4	0	0	474
MFS MULTIMARKET	Common Stock	552737108	3,229	663 SH	DFND	4	0	0	663
MGM RESORTS	Common Stock	552953101	96,865	2,478 SH	DFND	4	0	0	2,478
MS AND AD INSURANCE	Common Stock	553491101	40,528	1,756 SH	DFND	4	0	1,756	0
MADRIGAL	Common Stock	558868105	12,521	59 SH	DFND	4	0	59	0
MAGNA INTL INC COM	Common Stock	559222401	7,504	183 SH	DFND	4	0	0	183
MAGYAR TELEKOM	Common Stock	559776109	103	7 SH	DFND	4	0	7	0
MAKITA CORP SPON ADR	Common Stock	560877300	1,419	42 SH	DFND	4	0	42	0
MANHATTAN ASSOCIATES	Common Stock	562750109	80,475	286 SH	DFND	4	0	116	170
MARATHON OIL CORP	Common Stock	565849106	196,766	7,389 SH	DFND	4	0	167	7,222
MARCUS & MILLICHAP	Common Stock	566324109	17,906	452 SH	DFND	4	0	452	0
MARKEL GROUP INC COM	Common Stock	570535104	42,352	27 SH	DFND	4	0	6	21
MARKS & SPENCER GROUP	Common Stock	570912105	6,761	659 SH	DFND	4	0	659	0
MARSH & MCLENNAN	Common Stock	571748102	1,289,364	5,780 SH	DFND	4	0	4,562	1,217
MARRIOTT	Common Stock	571903202	690,218	2,776 SH	DFND	4	0	2,056	720
MARTIN MARIETTA	Common Stock	573284106	1,407,980	2,616 SH	DFND	4	0	2,314	302
MARUBENI ADR	Common Stock	573810207	3,750	23 SH	DFND	4	0	23	0
MARVELL TECHNOLOGY	Common Stock	573874104	2,151,233	29,829 SH	DFND	4	0	20,333	9,495
MASCO CORP COM	Common Stock	574599106	251,441	2,995 SH	DFND	4	0	1,838	1,158
MATADOR RESOURCES	Common Stock	576485205	35,482	718 SH	DFND	4	0	718	0
MATERION CORP	Common Stock	576690101	6,837	61 SH	DFND	4	0	61	0
MCCORMICK & COMPANY	Common Stock	579780206	123,470	1,500 SH	DFND	4	0	579	921
MCDONALD S CORP	Common Stock	580135101	5,945,302	19,524 SH	DFND	4	0	3,557	15,967
MCGRATH RENTCORP	Common Stock	580589109	423	4 SH	DFND	4	0	4	0
MERCANTILE BK CORP	Common Stock	587376104	13,835	316 SH	DFND	4	0	316	0
MERCK KGAA SPON ADR	Common Stock	589339209	10,508	297 SH	DFND	4	0	253	44
MERIT MEDICAL	Common Stock	589889104	593	6 SH	DFND	4	0	6	0
METTLER-TOLEDO	Common Stock	592688105	890,822	594 SH	DFND	4	0	594	0

MICROSOFT CORP	Common Stock	594918104	50,311,387	116,922	SH	DFND	4	0	48,981	67,940
MICROSTRATEGY COM	Common Stock	594972408	169	1	SH	DFND	4	0	1	0
MICROCHIP TECHNOLOGY	Common Stock	595017104	2,211,161	27,540	SH	DFND	4	0	25,615	1,925
MICRON TECHNOLOGY	Common Stock	595112103	1,003,680	9,678	SH	DFND	4	0	4,826	4,852
MIDDLEBY CORP COM	Common Stock	596278101	3,339	24	SH	DFND	4	0	24	0
MIRUM	Common Stock	604749101	429	11	SH	DFND	4	0	11	0
MITSUBISHI CHEMICAL	Common Stock	606763100	21,520	670	SH	DFND	4	0	670	0
MITSUBISHI ELECTRIC	Common Stock	606776201	26,784	830	SH	DFND	4	0	830	0
MITSUBISHI ESTATE	Common Stock	606783207	7,314	465	SH	DFND	4	0	465	0
MITSUBISHI HEAVY	Common Stock	606793404	16,758	566	SH	DFND	4	0	566	0
MITSUBISHI UFJ	Common Stock	606822104	749,874	73,661	SH	DFND	4	0	73,451	211
mitsui & CO SPON ADR	Common Stock	606827202	3,109	7	SH	DFND	4	0	7	0
MODINE MANUFACTURING	Common Stock	607828100	84,322	635	SH	DFND	4	0	635	0
MOHAWK INDUSTRIES	Common Stock	608190104	5,624	35	SH	DFND	4	0	2	33
MOL HUNGARIAN OIL	Common Stock	608464202	1,058	278	SH	DFND	4	0	278	0
MONARCH CASINO &	Common Stock	609027107	14,196	179	SH	DFND	4	0	179	0
MONDELEZ INTL INC	Common Stock	609207105	1,782,810	24,200	SH	DFND	4	0	14,764	9,436
MONOLITHIC POWER	Common Stock	609839105	1,980,373	2,142	SH	DFND	4	0	2,119	23
MONTROSE	Common Stock	615111101	4,760	181	SH	DFND	4	0	181	0
MOODYS CORP COM	Common Stock	615369105	1,719,925	3,624	SH	DFND	4	0	2,706	918
MOOG INC	Common Stock	615394202	21,394	106	SH	DFND	4	0	106	0
MORGAN STANLEY COM	Common Stock	617446448	2,417,748	23,194	SH	DFND	4	0	11,860	11,335
MOTOROLA SOLUTIONS	Common Stock	620076307	3,101,497	6,898	SH	DFND	4	0	6,523	375
MUENCHENER RE GROUP	Common Stock	626188106	59,894	1,087	SH	DFND	4	0	1,087	0
MURATA MANUFACTURING	Common Stock	626425102	16,406	1,669	SH	DFND	4	0	1,669	0
MURPHY OIL CORP COM	Common Stock	626717102	77,895	2,309	SH	DFND	4	0	1,520	789
MURPHY USA INC	Common Stock	626755102	25,664	52	SH	DFND	4	0	52	0
NBT BANCORP INC COM	Common Stock	628778102	25,673	580	SH	DFND	4	0	0	580
NMI HLDGS INC COM	Common Stock	629209305	535	13	SH	DFND	4	0	13	0
NN GROUP N.V. UNSP	Common Stock	629334103	20,997	845	SH	DFND	4	0	845	0
NRG ENERGY INC	Common Stock	629377508	202,090	2,218	SH	DFND	4	0	40	2,178
NASDAQ INC	Common Stock	631103108	306,644	4,200	SH	DFND	4	0	3,428	772
NASPERS SPON ADR	Common Stock	631512209	9,339	194	SH	DFND	4	0	194	0
NATERA INC COM	Common Stock	632307104	56,366	444	SH	DFND	4	0	444	0
NATIONAL AUSTRALIA	Common Stock	632525408	4,118	319	SH	DFND	4	0	319	0
NATL BANK OF CANADA	Common Stock	633067103	111,765	1,182	SH	DFND	4	0	0	1,182
NATIONAL BEVERAGE	Common Stock	635017106	35,927	765	SH	DFND	4	0	765	0
NATIONAL FUEL GAS CO	Common Stock	636180101	18,886	312	SH	DFND	4	0	312	0
NATIONAL GRID SPON	Common Stock	636274409	2,409,321	34,582	SH	DFND	4	0	34,173	409
NATWEST GROUP PLC	Common Stock	639057207	31,419	3,357	SH	DFND	4	0	3,357	0
NEOGEN CORP COM	Common Stock	640491106	202	12	SH	DFND	4	0	12	0
NESTLE ADR	Common Stock	641069406	370,566	3,681	SH	DFND	4	0	3,580	101
NEW ORIENTAL ED	Common Stock	647581206	1,604	21	SH	DFND	4	0	21	0
NEWELL BRANDS INC	Common Stock	651229106	1,950	254	SH	DFND	4	0	254	0
NEWMARKET CORP	Common Stock	651587107	17,220	31	SH	DFND	4	0	31	0
NEWMONT CORP COM	Common Stock	651639106	225,786	4,224	SH	DFND	4	0	3,037	1,187
NICE LTD ADR-EACH	Common Stock	653656108	25,356	146	SH	DFND	4	0	17	129

NIDEC ADR	Common Stock	654090109	410	39 SH	DFND	4	0	39	0
NIKE INC CLASS B COM	Common Stock	654106103	1,905,703	21,558 SH	DFND	4	0	15,251	6,307
NINTENDO CO LTD UNSP	Common Stock	654445303	58,128	4,364 SH	DFND	4	0	4,364	0
NIPPON TEL &TEL CORP	Common Stock	654624105	39,265	1,535 SH	DFND	4	0	1,535	0
NOKIA OYJ ADR EACH	Common Stock	654902204	1,616	370 SH	DFND	4	0	370	0
NORDSON CORP	Common Stock	655663102	2,889	11 SH	DFND	4	0	0	11
NORFOLK SOUTHN CORP	Common Stock	655844108	404,778	1,629 SH	DFND	4	0	811	818
NORSK HYDRO ASA	Common Stock	656531605	847	132 SH	DFND	4	0	132	0
NORTHERN OIL &GAS	Common Stock	665531307	11,995	339 SH	DFND	4	0	339	0
NORTHERN TRUST CORP	Common Stock	665859104	61,456	683 SH	DFND	4	0	83	600
NORTHERN TR CORP DP	Common Stock	665859856	35,779	1,559 SH	DFND	4	0	1,559	0
NORTHROP GRUMMAN	Common Stock	666807102	2,458,941	4,656 SH	DFND	4	0	2,903	1,754
GEN DIGITAL INC COM	Common Stock	668771108	53,417	1,947 SH	DFND	4	0	58	1,890
NOVO NORDISK A/S	Common Stock	670100205	711,060	5,972 SH	DFND	4	0	5,342	629
NOVONESIS	Common Stock	670108109	139,843	1,942 SH	DFND	4	0	1,942	0
NUCOR CORP COM	Common Stock	670346105	31,651	211 SH	DFND	4	0	75	136
NUVALENT INC COM	Common Stock	670703107	1,228	12 SH	DFND	4	0	12	0
NUVEEN MULTI ASSET	Common Stock	670750108	846	64 SH	DFND	4	0	0	64
OGE ENERGY CORP COM	Common Stock	670837103	8,327	203 SH	DFND	4	0	13	190
NUVEEN MUNICIPAL	Common Stock	670928100	224,442	24,883 SH	DFND	4	0	0	24,883
NUVEEN PENNSYLVANIA	Common Stock	670972108	16,999	1,347 SH	DFND	4	0	0	1,347
OSI SYSTEMS INC	Common Stock	671044105	2,885	19 SH	DFND	4	0	19	0
CHORD ENERGY	Common Stock	674215207	3,528	27 SH	DFND	4	0	27	0
OCCIDENTAL PETE CORP	Common Stock	674599105	239,191	4,641 SH	DFND	4	0	68	4,573
OCEANEERING	Common Stock	675232102	75	3 SH	DFND	4	0	3	0
OKTA INC CL A	Common Stock	679295105	21,410	288 SH	DFND	4	0	0	288
OLD DOMINION FREIGHT	Common Stock	679580100	114,665	577 SH	DFND	4	0	391	186
OLD NATIONAL BANCORP	Common Stock	680033107	522	28 SH	DFND	4	0	28	0
OLIN CORP	Common Stock	680665205	52,361	1,091 SH	DFND	4	0	0	1,091
OLLIES BARGAIN	Common Stock	681116109	22,356	230 SH	DFND	4	0	230	0
OMNICOM GROUP INC	Common Stock	681919106	371,278	3,591 SH	DFND	4	0	2,894	698
ON SEMICONDUCTOR	Common Stock	682189105	571,295	7,868 SH	DFND	4	0	7,165	703
ONEOK INC COM	Common Stock	682680103	163,987	1,799 SH	DFND	4	0	178	1,621
ONO PHARMACEUTICAL	Common Stock	682736103	723	165 SH	DFND	4	0	165	0
ONTO INNOVATION INC	Common Stock	683344105	19,718	95 SH	DFND	4	0	95	0
OPEN TEXT CORP COM	Common Stock	683715106	1,240	37 SH	DFND	4	0	0	37
ORANGE-SPON ADR	Common Stock	684060106	2,112	184 SH	DFND	4	0	184	0
ORIX CORPORATION	Common Stock	686330101	3,108	27 SH	DFND	4	0	27	0
ORKLA ASA SPON ADR	Common Stock	686331109	360	38 SH	DFND	4	0	38	0
OSHKOSH CORP	Common Stock	688239201	640,558	6,392 SH	DFND	4	0	5,765	627
OTSUKA HLDGS CO LTD	Common Stock	689164101	2,459	87 SH	DFND	4	0	87	0
OVERSEA-CHINESE	Common Stock	690333109	9,258	389 SH	DFND	4	0	389	0
OWENS CORNING COM	Common Stock	690742101	1,594	9 SH	DFND	4	0	0	9
OXFORD INDUSTRIES	Common Stock	691497309	12,545	145 SH	DFND	4	0	145	0
PDF SOLUTIONS INC	Common Stock	693282105	31,838	1,005 SH	DFND	4	0	1,005	0
PNC FINANCIAL	Common Stock	693475105	3,259,621	17,634 SH	DFND	4	0	17,593	41
POSCO HOLDINGS INC	Common Stock	693483109	2,194	31 SH	DFND	4	0	31	0

PPG INDUSTRIES INC	Common Stock	693506107	714,683	5,395	SH	DFND	4	0	1,664	3,731
PVH CORPORATION COM	Common Stock	693656100	12,201	121	SH	DFND	4	0	0	121
PSQ HOLDINGS INC CL	Common Stock	693691107	7,301	2,968	SH	DFND	4	0	0	2,968
PACCAR INC COM	Common Stock	693718108	114,668	1,162	SH	DFND	4	0	483	679
PACKAGING CORP OF	Common Stock	695156109	595,109	2,763	SH	DFND	4	0	2,654	109
PALO ALTO NETWORKS	Common Stock	697435105	2,856,081	8,356	SH	DFND	4	0	3,902	4,454
PAPA JOHN S	Common Stock	698813102	13,842	257	SH	DFND	4	0	257	0
PARK NATIONAL CORP	Common Stock	700658107	10,919	65	SH	DFND	4	0	0	65
PARKER-HANNIFIN CORP	Common Stock	701094104	3,868,647	6,123	SH	DFND	4	0	4,929	1,194
PATRICK INDS INC COM	Common Stock	703343103	20,011	141	SH	DFND	4	0	141	0
PATTERSON-UTI ENERGY	Common Stock	703481101	23,279	3,043	SH	DFND	4	0	0	3,043
PAYCHEX INC COM	Common Stock	704326107	1,320,533	9,841	SH	DFND	4	0	8,777	1,063
PEARSON ADR REP 1	Common Stock	705015105	339	25	SH	DFND	4	0	25	0
PEGASYSTEMS INC COM	Common Stock	705573103	14,106	193	SH	DFND	4	0	0	193
PEMBINA PIPELINE	Common Stock	706327103	36,749	891	SH	DFND	4	0	891	0
PENN ENTERTAINMENT	Common Stock	707569109	10,939	580	SH	DFND	4	0	580	0
PEPSICO INC	Common Stock	713448108	6,835,697	40,198	SH	DFND	4	0	12,910	27,288
REVVITY INC COM	Common Stock	714046109	39,108	306	SH	DFND	4	0	302	4
PERNOD RICARD ADR	Common Stock	714264306	759	25	SH	DFND	4	0	25	0
TELKOM	Common Stock	715684106	134,542	6,802	SH	DFND	4	0	6,802	0
PFIZER INC	Common Stock	717081103	6,018,662	207,970	SH	DFND	4	0	66,335	141,635
PHILIP MORRIS	Common Stock	718172109	4,443,204	36,600	SH	DFND	4	0	27,116	9,484
PHILLIPS 66	Common Stock	718546104	523,698	3,984	SH	DFND	4	0	681	3,303
PDD HOLDINGS INC	Common Stock	722304102	11,728	87	SH	DFND	4	0	87	0
PINNACLE WEST	Common Stock	723484101	46,573	526	SH	DFND	4	0	115	411
PIPER SANDLER	Common Stock	724078100	369	1	SH	DFND	4	0	0	1
POPULAR INC	Common Stock	733174700	16,444	164	SH	DFND	4	0	164	0
POST HLDGS INC COM	Common Stock	737446104	20,488	177	SH	DFND	4	0	177	0
POWELL INDUSTRIES	Common Stock	739128106	35,311	159	SH	DFND	4	0	159	0
POWER CORP CDA COM	Common Stock	739239101	25,010	792	SH	DFND	4	0	792	0
POWER INTEGRATIONS	Common Stock	739276103	10,823	169	SH	DFND	4	0	169	0
PREFERRED BANK	Common Stock	740367404	26,032	324	SH	DFND	4	0	324	0
PROCTER AND GAMBLE	Common Stock	742718109	12,939,332	74,707	SH	DFND	4	0	15,534	59,174
PROGRESS SOFTWARE	Common Stock	743312100	472	7	SH	DFND	4	0	7	0
PROGRESSIVE CORP COM	Common Stock	743315103	1,623,672	6,398	SH	DFND	4	0	5,044	1,355
PRUDENTIAL FINANCIAL	Common Stock	744320102	861,694	7,116	SH	DFND	4	0	828	6,287
PRUDENTIAL FINL INC	Common Stock	744320870	7,950	304	SH	DFND	4	0	304	0
PRUDENTIAL FINL INC	Common Stock	744320888	17,627	835	SH	DFND	4	0	835	0
PUBLIC SVC	Common Stock	744573106	899,140	10,079	SH	DFND	4	0	3,168	6,911
PULTE GROUP INC COM	Common Stock	745867101	735,272	5,123	SH	DFND	4	0	4,964	159
PUTNAM ETF TRUST	Common Stock	746729300	1,886,785	49,731	SH	DFND	4	0	48,317	1,414
PUTNAM MANAGED MUN	Common Stock	746823103	34,649	5,322	SH	DFND	4	0	0	5,322
PUTNAM PREMIER	Common Stock	746853100	23,238	6,230	SH	DFND	4	0	0	6,230
QUALCOMM INC	Common Stock	747525103	3,634,586	21,374	SH	DFND	4	0	10,338	11,036
RLI CORP COM USD1.00	Common Stock	749607107	40,016	258	SH	DFND	4	0	258	0
RPM INTERNATIONAL	Common Stock	749685103	1,113,943	9,206	SH	DFND	4	0	8,380	826
RADNET INC	Common Stock	750491102	15,474	223	SH	DFND	4	0	223	0

RAMBUS INC	Common Stock	750917106	29,132	690 SH	DFND	4	0	38	652
RALPH LAUREN CORP	Common Stock	751212101	20,736	107 SH	DFND	4	0	0	107
RAYMOND JAMES FINL	Common Stock	754730109	126,698	1,035 SH	DFND	4	0	1,035	0
REAVES UTILITY	Common Stock	756158101	50,582	1,542 SH	DFND	4	0	0	1,542
RECKITT BENCKISER	Common Stock	756255204	20,806	1,682 SH	DFND	4	0	1,682	0
REGAL REXNORD CORP	Common Stock	758750103	56,313	339 SH	DFND	4	0	339	0
REINSURANCE GRP OF	Common Stock	759351604	507,243	2,328 SH	DFND	4	0	2,328	0
REINSURANCE GRP OF	Common Stock	759351885	3,526	133 SH	DFND	4	0	133	0
RELIANCE INC COM NPV	Common Stock	759509102	10,928	38 SH	DFND	4	0	2	36
RELX PLC SPON ADS	Common Stock	759530108	31,706	668 SH	DFND	4	0	555	113
RENAULT SA UNSPON	Common Stock	759673403	1,477	171 SH	DFND	4	0	171	0
REPLIGEN CORP	Common Stock	759916109	55,361	372 SH	DFND	4	0	372	0
RENTOKIL INITIAL	Common Stock	760125104	12,754	512 SH	DFND	4	0	512	0
REPUBLIC SERVICES	Common Stock	760759100	460,532	2,293 SH	DFND	4	0	814	1,479
RESMED INC	Common Stock	761152107	242,447	993 SH	DFND	4	0	59	935
REXEL UNSP ADR EA	Common Stock	761681105	22,398	771 SH	DFND	4	0	771	0
RICOH CO LTD ADR NEW	Common Stock	765658307	302	28 SH	DFND	4	0	28	0
RIO TINTO ADR EACH	Common Stock	767204100	294,452	4,137 SH	DFND	4	0	3,450	687
RIOT PLATFORMS INC	Common Stock	767292105	5,491	740 SH	DFND	4	0	740	0
ROBERT HALF INC COM	Common Stock	770323103	3,231	48 SH	DFND	4	0	44	4
ROBINHOOD MKTS INC	Common Stock	770700102	164	7 SH	DFND	4	0	7	0
ROBLOX CORP CL A	Common Stock	771049103	10,711	242 SH	DFND	4	0	142	100
ROCHE HOLDINGS ADR	Common Stock	771195104	665,647	16,662 SH	DFND	4	0	13,696	2,966
ROCKWELL AUTOMATION	Common Stock	773903109	761,387	2,836 SH	DFND	4	0	1,400	1,436
ROLLINS INC	Common Stock	775711104	13,416	265 SH	DFND	4	0	193	72
ROLLS ROYCE HOLDINGS	Common Stock	775781206	26,602	3,768 SH	DFND	4	0	3,094	674
ROPER TECHNOLOGIES	Common Stock	776696106	1,406,646	2,528 SH	DFND	4	0	2,246	282
ROSS STORES INC	Common Stock	778296103	414,267	2,752 SH	DFND	4	0	642	2,110
ROYAL BANK OF CANADA	Common Stock	780087102	74,453	597 SH	DFND	4	0	230	367
SHELL PLC SPON ADS	Common Stock	780259305	651,988	9,886 SH	DFND	4	0	6,146	3,741
ROYAL GOLD INC COM	Common Stock	780287108	281	2 SH	DFND	4	0	2	0
KONINKLIJKE KPN NV	Common Stock	780641205	2,021	496 SH	DFND	4	0	496	0
RUBRIK INC. CL A	Common Stock	781154109	129	4 SH	DFND	4	0	4	0
RYANAIR HOLDINGS PLC	Common Stock	783513203	36,237	802 SH	DFND	4	0	772	30
RYDER SYSTEM INC	Common Stock	783549108	8,894	61 SH	DFND	4	0	1	60
S&T BANCORP INC	Common Stock	783859101	15,811	377 SH	DFND	4	0	377	0
SEI INVTS CO COM	Common Stock	784117103	168,937	2,442 SH	DFND	4	0	1,236	1,206
SAFRAN SA UNSPON ADR	Common Stock	786584102	137,018	2,327 SH	DFND	4	0	2,212	115
SANDOZ GROUP AG SPON	Common Stock	799926100	76,761	1,845 SH	DFND	4	0	1,052	793
SANMINA CORP	Common Stock	801056102	21,904	320 SH	DFND	4	0	320	0
SAP ADR REP 1 ORD	Common Stock	803054204	1,402,393	6,121 SH	DFND	4	0	6,011	110
SAPPI ORD	Common Stock	803069202	17	6 SH	DFND	4	0	6	0
SAREPTA THERAPEUTICS	Common Stock	803607100	1,748	14 SH	DFND	4	0	14	0
SASOL LTD SPON	Common Stock	803866300	600	89 SH	DFND	4	0	89	0
SCHLUMBERGER LIMITED	Common Stock	806857108	432,668	10,314 SH	DFND	4	0	3,355	6,959
SCHWAB CHARLES CORP	Common Stock	808513105	2,612,926	40,317 SH	DFND	4	0	32,045	8,272

SCHWAB CHARLES CORP	Common Stock	808513600	10,060	400	SH	DFND	4	0	0	400
SCHWAB CHARLES CORP	Common Stock	808513865	58,058	2,600	SH	DFND	4	0	2,600	0
SCHWAB US BROAD	Common Stock	808524102	173,024	2,601	SH	DFND	4	0	14	2,587
SCHWAB STRATEGIC TR	Common Stock	808524201	4,438	65	SH	DFND	4	0	65	0
SCHWAB US LARGE-CAP	Common Stock	808524300	108,154	1,038	SH	DFND	4	0	0	1,038
SCHWAB STRATEGIC TR	Common Stock	808524607	22,074	429	SH	DFND	4	0	0	429
SCHWAB FUNDAMENTAL	Common Stock	808524730	13,103	406	SH	DFND	4	0	406	0
SCHWAB FUNDAMENTAL	Common Stock	808524771	7,385	103	SH	DFND	4	0	103	0
SCHWAB STRATEGIC TR	Common Stock	808524789	140,740	2,000	SH	DFND	4	0	0	2,000
SCHWAB US DIVIDEND	Common Stock	808524797	15,591	184	SH	DFND	4	0	8	176
SCHWAB INTERNATIONAL	Common Stock	808524805	205,600	5,000	SH	DFND	4	0	0	5,000
SCHWAB STRATEGIC TR	Common Stock	808524847	191,260	8,255	SH	DFND	4	0	0	8,255
SCHWAB SHORT TERM US	Common Stock	808524862	171,485	3,501	SH	DFND	4	0	1,820	1,681
SCHWAB STRATEGIC TR	Common Stock	808524870	420,092	7,833	SH	DFND	4	0	306	7,527
SCHWAB STRATEGIC TR	Common Stock	808524888	41,831,849	1,085,696	SH	DFND	4	0	814,226	271,469
SCIENCE APPLICATIONS	Common Stock	808625107	6,444	46	SH	DFND	4	0	42	4
SCOTTS MIRACLE-GRO	Common Stock	810186106	126,450	1,458	SH	DFND	4	0	1,396	62
SEACOAST BANKING	Common Stock	811707801	10,744	403	SH	DFND	4	0	403	0
SECOM CO LTD ADR	Common Stock	813113206	306	17	SH	DFND	4	0	17	0
SEKISUI HOUSE ADR	Common Stock	816078307	2,587	92	SH	DFND	4	0	92	0
SELECTIVE INSURANCE	Common Stock	816300107	35,422	380	SH	DFND	4	0	380	0
SEMTECH CORP	Common Stock	816850101	26,437	579	SH	DFND	4	0	579	0
SEMPRA COM	Common Stock	816851109	271,953	3,252	SH	DFND	4	0	1,464	1,788
SERVICE CORPORATION	Common Stock	817565104	9,866	125	SH	DFND	4	0	2	123
SGS SA UNSP ADR EACH	Common Stock	818800104	8,184	736	SH	DFND	4	0	736	0
SHAKE SHACK INC CL A	Common Stock	819047101	206	2	SH	DFND	4	0	2	0
SHERWIN-WILLIAMS CO	Common Stock	824348106	1,148,966	3,010	SH	DFND	4	0	1,755	1,255
SHIN ETSU CHEMICAL	Common Stock	824551105	26,920	1,293	SH	DFND	4	0	1,155	138
SHINHAN FINANCIAL	Common Stock	824596100	7,644	180	SH	DFND	4	0	180	0
SHIONOGI & CO UNSP	Common Stock	824667109	110,220	10,215	SH	DFND	4	0	10,215	0
SHISEIDO CO LTD	Common Stock	824841407	381	14	SH	DFND	4	0	14	0
SIEMENS AG SPON ADR	Common Stock	826197501	149,453	1,479	SH	DFND	4	0	1,400	79
SIMMONS FIRST	Common Stock	828730200	237	11	SH	DFND	4	0	11	0
SIMPSON MFG INC COM	Common Stock	829073105	13,847	72	SH	DFND	4	0	72	0
SIMS LTD SPON ADR EA	Common Stock	829160100	316	36	SH	DFND	4	0	36	0
SIMULATIONS PLUS INC	Common Stock	829214105	7,191	225	SH	DFND	4	0	225	0
SIRIUSXM HOLDINGS	Common Stock	829933100	2,199	93	SH	DFND	4	0	40	53
SKECHERS USA INC	Common Stock	830566105	3,279	49	SH	DFND	4	0	4	45
SKYWEST INC	Common Stock	830879102	28,992	341	SH	DFND	4	0	341	0
SMUCKER J M CO COM	Common Stock	832696405	272,649	2,251	SH	DFND	4	0	25	2,226
SNAP-ON INC	Common Stock	833034101	130,725	451	SH	DFND	4	0	360	91
SNOWFLAKE INC CL A	Common Stock	833445109	81,780	712	SH	DFND	4	0	201	511
SOCIEDAD QUIMICA Y	Common Stock	833635105	662	16	SH	DFND	4	0	16	0
SODEXO SPON ADR EACH	Common Stock	833792104	949	58	SH	DFND	4	0	58	0
SOMERSET TR HLDG CO	Common Stock	835126103	10,125	250	SH	DFND	4	0	0	250
SONOCO PRODUCTS CO	Common Stock	835495102	144,143	2,639	SH	DFND	4	0	165	2,473

SONY GROUP	Common Stock	835699307	1,401,225	14,510	SH	DFND	4	0	13,496	1,014
SOUTHSTATE CORP	Common Stock	840441109	49,317	507	SH	DFND	4	0	507	0
SOUTHERN CO	Common Stock	842587107	2,850,889	31,613	SH	DFND	4	0	17,701	13,912
SOUTHWEST AIRLINES	Common Stock	844741108	123,988	4,185	SH	DFND	4	0	0	4,185
SPIRIT AEROSYSTEMS	Common Stock	848574109	11,248	346	SH	DFND	4	0	0	346
BLOCK INC CL A	Common Stock	852234103	158,494	2,361	SH	DFND	4	0	2,297	64
STANDARD BANK GROUP	Common Stock	853118206	3,188	225	SH	DFND	4	0	225	0
STANDARD CHARTERED	Common Stock	853254100	2,415	113	SH	DFND	4	0	113	0
STANLEY BLACK &	Common Stock	854502101	251,678	2,285	SH	DFND	4	0	307	1,979
STARBUCKS CORP COM	Common Stock	855244109	2,112,046	21,664	SH	DFND	4	0	13,736	7,928
STATE STREET CORP	Common Stock	857477103	181,583	2,052	SH	DFND	4	0	620	1,432
STATE STR CORP DEP	Common Stock	857477855	32,564	1,320	SH	DFND	4	0	1,320	0
STEEL DYNAMICS INC	Common Stock	858119100	17,320	137	SH	DFND	4	0	45	92
STEELCASE INC	Common Stock	858155203	11,862	879	SH	DFND	4	0	879	0
STERLING	Common Stock	859241101	14,212	98	SH	DFND	4	0	98	0
STEWART INFORMATION	Common Stock	860372101	18,098	242	SH	DFND	4	0	242	0
STIFEL FINANCIAL	Common Stock	860630102	159,383	1,697	SH	DFND	4	0	1,588	110
STIFEL FINL CORP SR	Common Stock	860630607	7,124	303	SH	DFND	4	0	303	0
STIFEL FINL CORP DEP	Common Stock	860630870	8,026	308	SH	DFND	4	0	308	0
STMICROELECTRONICS	Common Stock	861012102	10,795	363	SH	DFND	4	0	49	314
STRYKER CORPORATION	Common Stock	863667101	2,239,110	6,198	SH	DFND	4	0	3,081	3,117
SUMITOMO ADR	Common Stock	865613103	2,058	92	SH	DFND	4	0	92	0
SUMITOMO ELECTRIC	Common Stock	865617203	1,421	88	SH	DFND	4	0	88	0
SUN LIFE FINANCIAL	Common Stock	866796105	104,610	1,803	SH	DFND	4	0	0	1,803
SUNCOR ENERGY INC	Common Stock	867224107	2,168,261	58,729	SH	DFND	4	0	1,077	57,651
SUNPOWER CORPORATION	Common Stock	867652406	0	75	SH	DFND	4	0	0	75
SUPERNUS	Common Stock	868459108	9,915	318	SH	DFND	4	0	318	0
SWIRE PACIFIC ADR	Common Stock	870794302	1,270	151	SH	DFND	4	0	151	0
SWISS RE AG SPON ADR	Common Stock	870886108	898	26	SH	DFND	4	0	26	0
SWISSCOM ORD	Common Stock	871013108	3,931	60	SH	DFND	4	0	60	0
SYLVAMO CORP COMMON	Common Stock	871332102	28,785	335	SH	DFND	4	0	0	335
SYNOPSYS INC	Common Stock	871607107	590,957	1,167	SH	DFND	4	0	312	855
SYSCO CORP	Common Stock	871829107	995,955	12,759	SH	DFND	4	0	9,907	2,851
TCW STRATEGIC INCOME	Common Stock	872340104	109,501	21,345	SH	DFND	4	0	0	21,345
TDK ORD	Common Stock	872351408	5,092	80	SH	DFND	4	0	80	0
TJX COMPANIES INC	Common Stock	872540109	2,457,245	20,906	SH	DFND	4	0	16,253	4,652
T-MOBILE US INC COM	Common Stock	872590104	1,651,838	8,005	SH	DFND	4	0	3,072	4,932
TAIWAN SEMICONDUCTOR	Common Stock	874039100	2,536,688	14,606	SH	DFND	4	0	8,874	5,733
TAKE-TWO INTERACTIVE	Common Stock	874054109	481,573	3,133	SH	DFND	4	0	2,354	779
TAKEDA	Common Stock	874060205	35,662	2,508	SH	DFND	4	0	2,508	0
TAL EDUCATION GROUP	Common Stock	874080104	1,302	110	SH	DFND	4	0	110	0
TAPESTRY INC COM	Common Stock	876030107	128,906	2,744	SH	DFND	4	0	2,535	209
TAYLOR WIMPEY PLC	Common Stock	877409102	20,596	917	SH	DFND	4	0	917	0
TECK RESOURCES LTD	Common Stock	878742204	48,856	935	SH	DFND	4	0	731	204
TELEDYNE	Common Stock	879360105	1,929,205	4,408	SH	DFND	4	0	4,030	378

TELEFLEX	Common Stock	879369106	247	1 SH	DFND	4	0	1	0
TELEFONICA SA SPON	Common Stock	879382208	3,805	783 SH	DFND	4	0	783	0
TELEPHONE AND DATA	Common Stock	879433829	23,872	1,027 SH	DFND	4	0	1,027	0
SABA CAPITAL INCOME	Common Stock	880198205	2,766	325 SH	DFND	4	0	0	325
TENAGA NASIONAL	Common Stock	880277108	953	68 SH	DFND	4	0	68	0
TENNANT CO	Common Stock	880345103	3,379	35 SH	DFND	4	0	35	0
TERADYNE INC COM	Common Stock	880770102	51,904	388 SH	DFND	4	0	0	388
TERNIUM SA ADS EACH	Common Stock	880890108	3,650	99 SH	DFND	4	0	99	0
TESCO SPON ADR ECH	Common Stock	881575401	74,161	5,111 SH	DFND	4	0	5,111	0
TEVA PHARMACEUTICAL	Common Stock	881624209	50,114	2,781 SH	DFND	4	0	279	2,502
TEXAS INSTRUMENTS	Common Stock	882508104	2,365,180	11,450 SH	DFND	4	0	4,406	7,044
TEXAS ROADHOUSE INC	Common Stock	882681109	39,414	223 SH	DFND	4	0	123	100
TEXTRON INC	Common Stock	883203101	86,109	972 SH	DFND	4	0	181	791
THALES SA UNSPN ADS	Common Stock	883219206	1,108	35 SH	DFND	4	0	35	0
THERMO FISHER	Common Stock	883556102	3,827,371	6,187 SH	DFND	4	0	3,926	2,262
THOR INDUSTRIES INC	Common Stock	885160101	51,215	466 SH	DFND	4	0	466	0
TIDAL ETF TR SOFI	Common Stock	886364207	6,513	313 SH	DFND	4	0	0	313
TIMKEN CO	Common Stock	887389104	1,947	23 SH	DFND	4	0	23	0
TINGYI(CAYMAN	Common Stock	887495406	1,287	45 SH	DFND	4	0	45	0
TOAST INC CL A	Common Stock	888787108	311	11 SH	DFND	4	0	11	0
TOKIO MARINE HLDGS	Common Stock	889094108	59,593	1,626 SH	DFND	4	0	1,626	0
TOKYO ELECTRON	Common Stock	889110102	18,210	205 SH	DFND	4	0	205	0
TOKYO GAS CO UNSP	Common Stock	889115101	59	5 SH	DFND	4	0	5	0
TOLL BROTHERS INC	Common Stock	889478103	64,681	419 SH	DFND	4	0	3	416
TORO CO	Common Stock	891092108	13,477	155 SH	DFND	4	0	155	0
TORONTO DOMINION	Common Stock	891160509	25,149	398 SH	DFND	4	0	28	370
TOYOTA MOTOR CORP	Common Stock	892331307	231,524	1,297 SH	DFND	4	0	275	1,022
TRACTOR SUPPLY CO	Common Stock	892356106	168,144	578 SH	DFND	4	0	101	477
TRADEWEB MKTS INC CL	Common Stock	892672106	12,492	101 SH	DFND	4	0	1	100
TRANSDIGM GROUP INC	Common Stock	893641100	1,881,617	1,318 SH	DFND	4	0	1,066	252
TRAVEL PLUS LEISURE	Common Stock	894164102	12,704	276 SH	DFND	4	0	16	259
TRIMBLE INC COM	Common Stock	896239100	19,000	306 SH	DFND	4	0	0	306
TRIPADVISOR INC	Common Stock	896945201	7,245	500 SH	DFND	4	0	0	500
TRUPANION INC COM	Common Stock	898202106	1,091	26 SH	DFND	4	0	26	0
TRUSTMARK CORP	Common Stock	898402102	32	1 SH	DFND	4	0	1	0
TURKCELL ILETISIM	Common Stock	900111204	806	117 SH	DFND	4	0	117	0
TYLER TECHNOLOGIES	Common Stock	902252105	61,291	105 SH	DFND	4	0	40	65
TYSON FOODS INC	Common Stock	902494103	203,098	3,410 SH	DFND	4	0	405	3,005
UMB FINANCIAL CORP	Common Stock	902788108	15,587	148 SH	DFND	4	0	148	0
US BANCORP	Common Stock	902973155	20,133	936 SH	DFND	4	0	936	0
US BANCORP	Common Stock	902973304	4,876,631	106,640 SH	DFND	4	0	90,221	16,419
US BANCORP DEL DEP	Common Stock	902973668	24,465	1,109 SH	DFND	4	0	1,109	0
US BANCORP DEL DEP	Common Stock	902973718	6,221	315 SH	DFND	4	0	315	0
US BANCORP DEL DEP	Common Stock	902973734	22,586	1,241 SH	DFND	4	0	1,241	0
US BANCORP DEL DEP	Common Stock	902973759	20,098	816 SH	DFND	4	0	816	0
US BANCORP DEL DEP	Common Stock	902973866	4,596,505	5,416 SH	DFND	4	0	0	5,416
UCB S.A. UNSP ADR	Common Stock	903480101	451	5 SH	DFND	4	0	5	0

UL SOLUTIONS INC	Common Stock	903731107	4,399	89 SH	DFND	4	0	89	0
UNDER ARMOUR INC CL	Common Stock	904311206	5,016	600 SH	DFND	4	0	0	600
UNICREDIT SPA UNSPON	Common Stock	904678406	10,307	470 SH	DFND	4	0	470	0
UNIFIRST CORP	Common Stock	904708104	48,179	243 SH	DFND	4	0	243	0
UNILEVER PLC SPON	Common Stock	904767704	1,062,447	16,355 SH	DFND	4	0	9,451	6,904
UNION PAC CORP COM	Common Stock	907818108	2,296,836	9,319 SH	DFND	4	0	6,917	2,402
UNITED BANKSHARES	Common Stock	909907107	37	1 SH	DFND	4	0	1	0
UNITED AIRLS HLDGS	Common Stock	910047109	132,893	2,329 SH	DFND	4	0	1,217	1,112
UNITED FIRE GROUP	Common Stock	910340108	6,053	289 SH	DFND	4	0	289	0
UNITED MICR ELCTRNS	Common Stock	910873405	2,414	287 SH	DFND	4	0	287	0
UNITED NATURAL FOODS	Common Stock	911163103	15,474	920 SH	DFND	4	0	0	920
UNITED OVERSEAS BK	Common Stock	911271302	50,128	1,007 SH	DFND	4	0	1,007	0
UNITED PARCEL	Common Stock	911312106	3,310,809	24,283 SH	DFND	4	0	9,905	14,379
UNITED RENTALS INC	Common Stock	911363109	987,626	1,220 SH	DFND	4	0	11	1,209
US FOODS HLDG CORP	Common Stock	912008109	7,011	114 SH	DFND	4	0	8	106
UNITED STATES STEEL	Common Stock	912909108	67,582	1,913 SH	DFND	4	0	0	1,913
UPM-KYMMENE CORP	Common Stock	915436208	21,580	644 SH	DFND	4	0	644	0
URBAN OUTFITTERS INC	Common Stock	917047102	23,446	612 SH	DFND	4	0	0	612
V F CORP COM NPV	Common Stock	918204108	44,135	2,212 SH	DFND	4	0	0	2,212
VALEO ADR-EACH REPR	Common Stock	919134304	198	33 SH	DFND	4	0	33	0
VANGUARD SPECIALIZED	Common Stock	921908844	30,754,951	155,281 SH	DFND	4	0	104,094	51,187
VANGUARD TOTAL	Common Stock	921909768	5,492,935	84,846 SH	DFND	4	0	74,434	10,412
VANGUARD EXTENDED	Common Stock	921910709	3,540,996	44,440 SH	DFND	4	0	41,279	3,161
VANGUARD MEGA CAP	Common Stock	921910816	178,333,666	553,917 SH	DFND	4	0	522,572	31,345
VANGUARD MEGA CAP	Common Stock	921910840	160,115,786	1,248,174 SH	DFND	4	0	1,213,766	34,409
VANGUARD MEGA CAP	Common Stock	921910873	11,765,450	56,937 SH	DFND	4	0	54,173	2,764
VANGUARD S&P 500	Common Stock	921932505	271,713	787 SH	DFND	4	0	0	787
VANGUARD S&P 500	Common Stock	921932703	87,218	457 SH	DFND	4	0	0	457
VANGUARD S&P	Common Stock	921932778	4,730	51 SH	DFND	4	0	0	51
VANGUARD ADMIRAL FDS	Common Stock	921932794	7,634	64 SH	DFND	4	0	0	64
VANGUARD ADMIRAL FDS	Common Stock	921932828	62,032	573 SH	DFND	4	0	0	573
VANGUARD ADMIRAL FDS	Common Stock	921932844	2,680	28 SH	DFND	4	0	0	28
VANGUARD ADMIRAL FDS	Common Stock	921932869	17,870	156 SH	DFND	4	0	0	156
VANGUARD BD INDEX	Common Stock	921937793	20,681,278	275,127 SH	DFND	4	0	265,457	9,669
VANGUARD BD INDEX	Common Stock	921937819	34,865,483	444,883 SH	DFND	4	0	428,272	16,611
VANGUARD BD INDEX	Common Stock	921937827	14,709,219	186,926 SH	DFND	4	0	171,977	14,949
VANGUARD BD INDEX	Common Stock	921937835	151,912,575	2,022,535 SH	DFND	4	0	1,988,681	33,854
VANGUARD DEVELOPED	Common Stock	921943858	14,412,143	272,906 SH	DFND	4	0	223,986	48,919
VANGUARD WHITEHALL	Common Stock	921946406	78,003,153	608,449 SH	DFND	4	0	474,441	134,008
VANGUARD WHITEHALL	Common Stock	921946794	19,448,200	264,890 SH	DFND	4	0	198,577	66,313
VANGUARD WHITEHALL	Common Stock	921946810	42,399	480 SH	DFND	4	0	0	480
VANGUARD WHITEHALL	Common Stock	921946885	44,358,061	668,345 SH	DFND	4	0	624,110	44,235
VANGUARD SHT-TERM	Common Stock	922020805	666,813	13,523 SH	DFND	4	0	270	13,253
VANGUARD GLOBAL	Common Stock	922042676	495,502	10,563 SH	DFND	4	0	0	10,563

VANGUARD INTL EQUITY	Common Stock	922042718	7,068,598	56,118	SH	DFND	4	0	54,852	1,265
VANGUARD INTL EQUITY	Common Stock	922042742	493,323	4,121	SH	DFND	4	0	0	4,121
VANGUARD INTL EQUITY	Common Stock	922042775	10,437,933	165,681	SH	DFND	4	0	150,901	14,781
VANGUARD INTL EQUITY	Common Stock	922042858	118,710,696	2,480,892	SH	DFND	4	0	2,407,736	73,157
VANGUARD INTL EQUITY	Common Stock	922042866	6,386,778	81,474	SH	DFND	4	0	81,093	381
VANGUARD INTL EQUITY	Common Stock	922042874	112,076	1,576	SH	DFND	4	0	170	1,406
VARONIS SYSTEMS INC	Common Stock	922280102	5,594	99	SH	DFND	4	0	99	0
VEECO INSTRUMENTS	Common Stock	922417100	31,904	963	SH	DFND	4	0	963	0
VEEVA SYSTEMS INC	Common Stock	922475108	1,173,383	5,591	SH	DFND	4	0	5,185	406
VANGUARD MUN BD FDS	Common Stock	922907746	21,024,594	411,279	SH	DFND	4	0	380,606	30,673
VANGUARD INDEX FUNDS	Common Stock	922908363	7,166,929	13,582	SH	DFND	4	0	149	13,433
VANGUARD MID-CAP	Common Stock	922908512	98,577,385	587,925	SH	DFND	4	0	550,289	37,636
VANGUARD MID-CAP	Common Stock	922908538	92,005,056	377,891	SH	DFND	4	0	356,035	21,856
VANGUARD REAL	Common Stock	922908553	2,769,855	28,432	SH	DFND	4	0	7,700	20,732
VANGUARD SMALL-CAP	Common Stock	922908595	78,931,705	295,215	SH	DFND	4	0	280,423	14,792
VANGUARD SMALL CAP	Common Stock	922908611	76,110,303	379,073	SH	DFND	4	0	361,112	17,961
VANGUARD MID-CAP	Common Stock	922908629	28,117,223	106,573	SH	DFND	4	0	81,231	25,343
VANGUARD LARGE-CAP	Common Stock	922908637	4,699,165	17,848	SH	DFND	4	0	10,464	7,383
VANGUARD EXTENDED	Common Stock	922908652	68,479	376	SH	DFND	4	0	0	376
VANGUARD INDEX FDS	Common Stock	922908736	167,495,668	436,266	SH	DFND	4	0	377,330	58,936
VANGUARD INDEX FDS	Common Stock	922908744	121,117,619	693,805	SH	DFND	4	0	625,696	68,110
VANGUARD SMALL-CAP	Common Stock	922908751	19,537,666	82,364	SH	DFND	4	0	60,589	21,776
VANGUARD INDEX FDS	Common Stock	922908769	19,657,700	69,423	SH	DFND	4	0	42,872	26,550
VESTAS WIND SYS AS	Common Stock	925458101	8,184	1,118	SH	DFND	4	0	408	710
VIAVI SOLUTIONS INC	Common Stock	925550105	28,359	3,144	SH	DFND	4	0	3,142	2
VINCI ADR EACH REPR	Common Stock	927320101	7,991	273	SH	DFND	4	0	273	0
VIPER ENERGY INC CL	Common Stock	927959106	3,473	77	SH	DFND	4	0	77	0
VIRTU FINL INC CL A	Common Stock	928254101	152	5	SH	DFND	4	0	5	0
VISHAY	Common Stock	928298108	10,425	551	SH	DFND	4	0	551	0
VOLKSWAGEN AG UNSPON	Common Stock	928662501	2,931	276	SH	DFND	4	0	276	0
VOLKSWAGEN AG UNSPON	Common Stock	928662600	2,395	216	SH	DFND	4	0	155	61
VOLVO(AB) UNSP ADR	Common Stock	928854108	29,533	1,119	SH	DFND	4	0	1,119	0
VOYA FINANCIAL INC	Common Stock	929089100	26,525	335	SH	DFND	4	0	335	0
VOYA FINANCIAL INC	Common Stock	929089209	14,843	589	SH	DFND	4	0	589	0
VULCAN MATERIALS CO	Common Stock	929160109	548,796	2,191	SH	DFND	4	0	199	1,992
WD 40 CO COM	Common Stock	929236107	37,937	147	SH	DFND	4	0	147	0
WSFS FINANCIAL CORP	Common Stock	929328102	40,456	793	SH	DFND	4	0	375	418
WABTEC COM	Common Stock	929740108	258,954	1,425	SH	DFND	4	0	1,278	146
WACOAL HOLDINGS CORP	Common Stock	930004304	313	2	SH	DFND	4	0	2	0
WALMART INC COM	Common Stock	931142103	5,031,514	62,310	SH	DFND	4	0	19,279	43,030
WALGREENS BOOTS	Common Stock	931427108	67,601	7,545	SH	DFND	4	0	2,441	5,104
WARNER BROS	Common Stock	934423104	66,107	8,013	SH	DFND	4	0	1,080	6,933
WARNER MUSIC GROUP	Common Stock	934550203	25,572	817	SH	DFND	4	0	817	0

WATERS CORP	Common Stock	941848103	34,190	95 SH	DFND	4	0	89	6
WATSCO INC	Common Stock	942622200	77,053	157 SH	DFND	4	0	151	6
WEBSTER FINL CORP	Common Stock	947890109	12,559	269 SH	DFND	4	0	269	0
WEBSTER FINL CORP	Common Stock	947890505	13,220	607 SH	DFND	4	0	607	0
WEIBO ADR REP 1 CL A	Common Stock	948596101	354	35 SH	DFND	4	0	35	0
WELLS FARGO CO NEW	Common Stock	949746101	2,228,373	39,447 SH	DFND	4	0	24,075	15,372
WESBANCO INC	Common Stock	950810101	10,998	369 SH	DFND	4	0	369	0
WESFARMERS ADR	Common Stock	950840306	7,573	313 SH	DFND	4	0	313	0
WEST JAPAN RAILWAY	Common Stock	953432101	303	16 SH	DFND	4	0	16	0
WEST PHARMACEUTICAL	Common Stock	955306105	522,801	1,742 SH	DFND	4	0	1,722	20
WESTERN ASSET INVT	Common Stock	957991706	91,080	5,060 SH	DFND	4	0	0	5,060
WESTERN DIGITAL	Common Stock	958102105	2,322	34 SH	DFND	4	0	30	4
WESTERN UNION CO	Common Stock	959802109	8,912	747 SH	DFND	4	0	0	747
WESTLAKE CORPORATION	Common Stock	960413102	301	2 SH	DFND	4	0	2	0
WEYERHAEUSER CO MTN	Common Stock	962166104	63,032	1,862 SH	DFND	4	0	390	1,471
WHEATON PRECIOUS	Common Stock	962879102	76,718	1,256 SH	DFND	4	0	0	1,256
WHIRLPOOL CORP	Common Stock	963320106	13,696	128 SH	DFND	4	0	0	128
WILLIAMS COS INC COM	Common Stock	969457100	1,845,332	40,423 SH	DFND	4	0	35,750	4,673
WILLIAMS-SONOMA INC	Common Stock	969904101	128,181	827 SH	DFND	4	0	2	825
WILLSCOT HOLDINGS	Common Stock	971378104	19,402	516 SH	DFND	4	0	228	288
WINGSTOP INC COM	Common Stock	974155103	7,080	17 SH	DFND	4	0	17	0
WOLFSPEED INC COM	Common Stock	977852102	8,604	887 SH	DFND	4	0	0	887
WOLTERS KLUWERS SPON	Common Stock	977874205	6,710	40 SH	DFND	4	0	38	2
WOLVERINE WORLD WIDE	Common Stock	978097103	17	1 SH	DFND	4	0	1	0
WOODSIDE ENERGY	Common Stock	980228308	1,103	64 SH	DFND	4	0	64	0
WOODWARD INC COM	Common Stock	980745103	79,745	465 SH	DFND	4	0	465	0
WYNN RESORTS LTD	Common Stock	983134107	23,135	241 SH	DFND	4	0	1	240
XPO INC	Common Stock	983793100	27,523	256 SH	DFND	4	0	256	0
YASKAWA ELEC CORP	Common Stock	985087105	281	4 SH	DFND	4	0	4	0
YUM! BRANDS INC	Common Stock	988498101	458,295	3,280 SH	DFND	4	0	1,255	2,025
ZEBRA TECHNOLOGIES	Common Stock	989207105	77,027	208 SH	DFND	4	0	162	46
ZURICH INSURANCE	Common Stock	989825104	109,728	3,637 SH	DFND	4	0	3,439	198
EQUITABLE HLDGS INC	Common Stock	29452E101	25,355	603 SH	DFND	4	0	513	90
NEXTRACKER INC CLASS	Common Stock	65290E101	9,370	250 SH	DFND	4	0	196	54
RTX CORPORATION COM	Common Stock	75513E101	3,771,324	31,127 SH	DFND	4	0	6,499	24,628
QUANTA SERVICES COM	Common Stock	74762E102	365,171	1,225 SH	DFND	4	0	68	1,157
UNITED UTILITIES	Common Stock	91311E102	365	13 SH	DFND	4	0	13	0
VERISIGN INC	Common Stock	92343E102	16,527	87 SH	DFND	4	0	87	0
INVESCO QQQ TR UNIT	Common Stock	46090E103	305,994,214	626,947 SH	DFND	4	0	570,755	56,192
MEITUAN UNSPON ADS	Common Stock	58533E103	47,515	1,118 SH	DFND	4	0	1,118	0
PROGYNY INC COM	Common Stock	74340E103	2,883	172 SH	DFND	4	0	172	0
SPX TECHNOLOGIES INC	Common Stock	78473E103	34,124	214 SH	DFND	4	0	214	0
EVOLUTION AB ADR	Common Stock	30051E104	884	9 SH	DFND	4	0	9	0
CENCORA INC COM	Common Stock	03073E105	1,171,643	5,205 SH	DFND	4	0	2,347	2,859
FIRST TR	Common Stock	33733E104	11,551,855	127,223 SH	DFND	4	0	75,926	51,297

LOMA NEGRA CIA IND	Common Stock	54150E104	588	73 SH	DFND	4	0	73	0
AMERICAN EAGLE	Common Stock	02553E106	24,938	1,114 SH	DFND	4	0	1,114	0
HOLCIM LTD SPON ADS	Common Stock	43475E105	16,946	869 SH	DFND	4	0	725	144
VALE S.A. SPONS ADS	Common Stock	91912E105	43,727	3,744 SH	DFND	4	0	420	3,324
B3 SA - BRASIL BOLSA	Common Stock	11778E106	574	97 SH	DFND	4	0	97	0
CLOUGH GLOBAL	Common Stock	18914E106	756	139 SH	DFND	4	0	0	139
SPDR INDEX SHS FDS	Common Stock	78470E106	1,204,180	27,531 SH	DFND	4	0	27,531	0
TARGET CORP	Common Stock	87612E106	462,378	2,967 SH	DFND	4	0	859	2,108
INVESCO	Common Stock	46138E107	1,681,116	57,810 SH	DFND	4	0	55,760	2,050
DIDI GLOBAL INC SPON	Common Stock	23292E108	1,443	307 SH	DFND	4	0	307	0
EDWARDS LIFESCIENCES	Common Stock	28176E108	224,564	3,403 SH	DFND	4	0	1,319	2,084
FIRST TR EXCHANGE	Common Stock	33739E108	62,123	3,432 SH	DFND	4	0	0	3,432
NCR VOYIX	Common Stock	62886E108	13,570	1,000 SH	DFND	4	0	0	1,000
BEYOND MEAT INC COM	Common Stock	08862E109	746	110 SH	DFND	4	0	0	110
FORTINET INC COM	Common Stock	34959E109	205,275	2,647 SH	DFND	4	0	163	2,484
TOTAL ENERGIES SE	Common Stock	89151E109	3,303,051	51,115 SH	DFND	4	0	45,201	5,914
TRAVELERS COMPANIES	Common Stock	89417E109	1,784,250	7,621 SH	DFND	4	0	5,713	1,908
INVESCO EXCH TRADED	Common Stock	46138E123	9,962	75 SH	DFND	4	0	0	75
INVESCO EXCH TRADED	Common Stock	46138E149	2,908	63 SH	DFND	4	0	0	63
INVESCO EXCH TRADED	Common Stock	46138E172	49,588	1,314 SH	DFND	4	0	0	1,314
INVESCO EXCH TRADED	Common Stock	46138E198	14,839,945	243,118 SH	DFND	4	0	231,421	11,697
EQUITABLE HLDGS INC	Common Stock	29452E200	18,814	812 SH	DFND	4	0	812	0
FIRSTSERVICE CORP	Common Stock	33767E202	21,543	118 SH	DFND	4	0	118	0
GRUPO AEROPORTUARIO	Common Stock	40051E202	1,206	4 SH	DFND	4	0	4	0
BARCLAYS PLC	Common Stock	06738E204	22,183	1,826 SH	DFND	4	0	1,723	103
ISHARES TR IBONDS	Common Stock	46436E205	9,441	402 SH	DFND	4	0	0	402
MORGAN STANLEY	Common Stock	61763E207	17,169	677 SH	DFND	4	0	677	0
SHOPRITE HOLDINGS	Common Stock	82510E209	930	54 SH	DFND	4	0	54	0
INVESCO EXCH TRADED	Common Stock	46138E230	2,584,764	84,969 SH	DFND	4	0	80,478	4,491
INVESCO EXCH TRADED	Common Stock	46138E263	3,488	57 SH	DFND	4	0	0	57
INVESCO EXCH TRADED	Common Stock	46138E297	27,284,746	1,045,793 SH	DFND	4	0	1,035,464	10,329
GLOBE LIFE INC JR	Common Stock	37959E300	9,578	526 SH	DFND	4	0	526	0
TRIUMPH FINANCIAL	Common Stock	89679E300	13,442	169 SH	DFND	4	0	169	0
FIRST TR EXCHANGE	Common Stock	33733E302	653,072	3,083 SH	DFND	4	0	0	3,083
RWE AG ADR EACH REPR	Common Stock	74975E303	3,058	84 SH	DFND	4	0	84	0
WORLD GOLD TR SPDR	Common Stock	98149E303	782	15 SH	DFND	4	0	15	0
AES CORP COM USD0.01	Common Stock	00130H105	32,085	1,599 SH	DFND	4	0	56	1,543
ALPS ETF TR ALERIAN	Common Stock	00162Q452	3,849	82 SH	DFND	4	0	0	82
API GROUP CORP COM	Common Stock	00187Y100	826	25 SH	DFND	4	0	25	0
A.P. MOLLER - MAERSK	Common Stock	00202F102	1,111	133 SH	DFND	4	0	133	0
AT&T INC COM USD1	Common Stock	00206R102	7,278,194	330,827 SH	DFND	4	0	98,728	232,099
AT&T INC GLB NTS 66	Common Stock	00206R300	136,658	5,562 SH	DFND	4	0	0	5,562
AT&T INC DEP RP PFD	Common Stock	00206R508	23,402	1,048 SH	DFND	4	0	1,048	0
AT&T INC 4.7 DP SHS	Common Stock	00206R706	35,066	1,669 SH	DFND	4	0	1,669	0
ASMPT LTD UNSP ADR	Common Stock	00212G108	869	24 SH	DFND	4	0	24	0
ASE TECHNOLOGY	Common Stock	00215W100	34,419	3,527 SH	DFND	4	0	3,527	0
ATS CORPORATION COM	Common Stock	00217Y104	552	19 SH	DFND	4	0	19	0
ABBVIE INC COM	Common Stock	00287Y109	8,981,679	45,481 SH	DFND	4	0	17,113	28,369

ABRDN GLOBAL PREMIER	Common Stock	00302L108	2,986	646 SH	DFND	4	0	0	646
ABRDN TOTAL DYNAMIC	Common Stock	00326L100	6,934	762 SH	DFND	4	0	0	762
ABRDN GLOBAL	Common Stock	00326W106	4,830	239 SH	DFND	4	0	0	239
ACCOR SA SPON ADR EA	Common Stock	00435F309	1,310	148 SH	DFND	4	0	148	0
ACCELLERON	Common Stock	00449R109	2,273	44 SH	DFND	4	0	0	44
ACUITY BRANDS INC	Common Stock	00508Y102	6,616	24 SH	DFND	4	0	24	0
ADIDAS ADR	Common Stock	00687A107	68,601	517 SH	DFND	4	0	504	13
ADOBE INC COM	Common Stock	00724F101	5,940,076	11,472 SH	DFND	4	0	9,191	2,281
ADVANCE AUTO PARTS	Common Stock	00751Y106	17,039	437 SH	DFND	4	0	0	437
ADVANTEST CORP SPON	Common Stock	00762U200	57,234	1,209 SH	DFND	4	0	1,209	0
ADVENT CONV &INCOME	Common Stock	00764C109	3,279	279 SH	DFND	4	0	0	279
AECOM	Common Stock	00766T100	6,839	66 SH	DFND	4	0	0	66
AEGON LIMITED AMER	Common Stock	0076CA104	735	115 SH	DFND	4	0	115	0
AENA SME SA	Common Stock	00774W103	2,814	128 SH	DFND	4	0	128	0
ADYEN NV UNSPON ADS	Common Stock	00783V104	281,262	17,995 SH	DFND	4	0	17,995	0
ADVANCED DRAINAGE	Common Stock	00790R104	33,398	213 SH	DFND	4	0	213	0
AFFIRM HLDGS INC COM	Common Stock	00827B106	163	4 SH	DFND	4	0	4	0
AGILENT TECHNOLOGIES	Common Stock	00846U101	654,794	4,410 SH	DFND	4	0	4,005	405
AGILYSYS INC	Common Stock	00847J105	25,063	230 SH	DFND	4	0	230	0
AGRICULTURAL	Common Stock	00850M102	58	5 SH	DFND	4	0	5	0
AIR LEASE CORP	Common Stock	00912X302	74,684	1,649 SH	DFND	4	0	1,649	0
AKAMAI TECHNOLOGIES	Common Stock	00971T101	94,590	937 SH	DFND	4	0	937	0
ALIBABA GROUP	Common Stock	01609W102	256,468	2,417 SH	DFND	4	0	1,753	664
ALKAMI TECHNOLOGY	Common Stock	01644J108	6,340	201 SH	DFND	4	0	201	0
ALLEGRO MICROSYSTEMS	Common Stock	01749D105	1,654	71 SH	DFND	4	0	71	0
ALLIANCEBERNSTEIN	Common Stock	01879R106	65,431	5,770 SH	DFND	4	0	0	5,770
ALLISON TRANSMISSION	Common Stock	01973R101	4,748	49 SH	DFND	4	0	44	5
ALLY FINANCIAL INC	Common Stock	02005N100	25,676	721 SH	DFND	4	0	289	432
ALNYLAM	Common Stock	02043Q107	83,059	302 SH	DFND	4	0	0	302
ALPHABET INC CAP STK	Common Stock	02079K107	8,772,675	52,471 SH	DFND	4	0	23,119	29,352
ALPHABET INC CAP STK	Common Stock	02079K305	16,166,670	97,478 SH	DFND	4	0	33,723	63,754
ALTICE USA INC CL A	Common Stock	02156K103	26,691	10,850 SH	DFND	4	0	0	10,850
ALTRIA GROUP INC	Common Stock	02209S103	1,674,092	32,800 SH	DFND	4	0	2,132	30,668
AMADEUS IT GROUP S A	Common Stock	02263T104	13,368	185 SH	DFND	4	0	155	30
AMBEV SA SPON ADR	Common Stock	02319V103	104,557	42,851 SH	DFND	4	0	41,061	1,790
AMERICAN AIRLINES	Common Stock	02376R102	22,189	1,974 SH	DFND	4	0	27	1,947
AMERICA MOVIL SAB DE	Common Stock	02390A101	38,956	2,381 SH	DFND	4	0	89	2,292
AMERICAN HOMES 4	Common Stock	02665T306	1,689	44 SH	DFND	4	0	44	0
AMERIPRISE FINANCIAL	Common Stock	03076C106	1,739,131	3,702 SH	DFND	4	0	3,334	368
ANGEL OAK FUNDS	Common Stock	03463K752	1,535	30 SH	DFND	4	0	30	0
ANGEL OAK FUNDS	Common Stock	03463K760	954	45 SH	DFND	4	0	45	0
ANGLO AMERICAN SPON	Common Stock	03485P300	5,803	358 SH	DFND	4	0	310	48
ANHEUSER-BUSCH INBEV	Common Stock	03524A108	72,548	1,094 SH	DFND	4	0	194	901
ANTA SPORTS PRODUCTS	Common Stock	03662P107	2,401	8 SH	DFND	4	0	8	0

ANSYS INC COM	Common Stock	03662Q105	1,168,416	3,667	SH	DFND	4	0	3,595	72
ANTERO RESOURCES	Common Stock	03674X106	234,328	8,179	SH	DFND	4	0	7,179	1,000
ANTERO MIDSTREAM	Common Stock	03676B102	2,888	192	SH	DFND	4	0	192	0
ANZ GROUP HOLDINGS	Common Stock	03736N104	3,824	182	SH	DFND	4	0	182	0
APA CORPORATION COM	Common Stock	03743Q108	684,300	27,976	SH	DFND	4	0	8	27,968
APOLLO GLOBAL MGMT	Common Stock	03769M106	136,702	1,094	SH	DFND	4	0	528	566
APPFOLIO INC COM CL	Common Stock	03783C100	10,828	46	SH	DFND	4	0	46	0
APPLIED INDUSTRIAL	Common Stock	03820C105	121,930	546	SH	DFND	4	0	175	371
APPLOVIN CORP COM CL	Common Stock	03831W108	98,696	756	SH	DFND	4	0	756	0
ARCELIK AS	Common Stock	03937X109	549	26	SH	DFND	4	0	26	0
ARCELORMITTAL NY	Common Stock	03938L203	3,607	137	SH	DFND	4	0	137	0
ARCH CAPITAL GROUP	Common Stock	03939A107	15,858	680	SH	DFND	4	0	680	0
ARCH CAPITAL GROUP	Common Stock	03939A404	50,139	2,453	SH	DFND	4	0	1,773	680
ARCHROCK INC COM	Common Stock	03957W106	26,675	1,318	SH	DFND	4	0	1,318	0
ARES MANAGEMENT	Common Stock	03990B101	488,185	3,133	SH	DFND	4	0	3,133	0
ARES DYNAMIC CR	Common Stock	04014F102	4,722	309	SH	DFND	4	0	0	309
ARGENX SE SPON ADR	Common Stock	04016X101	27,104	50	SH	DFND	4	0	47	3
ARMSTRONG WORLD INDS	Common Stock	04247X102	83,167	633	SH	DFND	4	0	633	0
ARROWHEAD	Common Stock	04280A100	116	6	SH	DFND	4	0	6	0
ARTISAN PARTNERS	Common Stock	04316A108	5,480	126	SH	DFND	4	0	126	0
ASCENDIS PHARMA A/S	Common Stock	04351P101	1,941	13	SH	DFND	4	0	13	0
ASICS CORP UNSP ADR	Common Stock	04521N101	1,569	75	SH	DFND	4	0	75	0
ASSURANT INC	Common Stock	04621X108	8,667	44	SH	DFND	4	0	7	37
ASTELLAS PHARMA UNSP	Common Stock	04623U102	458	40	SH	DFND	4	0	40	0
ASTERA LABS INC COM	Common Stock	04626A103	11,840	226	SH	DFND	4	0	226	0
ATLANTIC UN	Common Stock	04911A107	42,109	1,118	SH	DFND	4	0	1,118	0
AUTOHOME INC SPON	Common Stock	05278C107	2,269	70	SH	DFND	4	0	70	0
AUTONATION INC COM	Common Stock	05329W102	46,340	259	SH	DFND	4	0	0	259
AVANOS MED INC COM	Common Stock	05350V106	9,035	376	SH	DFND	4	0	372	4
AVANGRID INC COM	Common Stock	05351W103	33,289	930	SH	DFND	4	0	930	0
AVANTOR INC COM	Common Stock	05352A100	31,251	1,208	SH	DFND	4	0	1,191	17
AVIENT CORPORATION	Common Stock	05368V106	28,470	566	SH	DFND	4	0	566	0
AVIVA UNSPON ADR	Common Stock	05382A302	1,804	137	SH	DFND	4	0	40	97
AXIS CAPITAL	Common Stock	05461T305	5,703	250	SH	DFND	4	0	0	250
AXON ENTERPRISE INC	Common Stock	05464C101	400	1	SH	DFND	4	0	1	0
AXSOME THERAPEUTICS	Common Stock	05464T104	22,557	251	SH	DFND	4	0	251	0
AZEK CO INC CL A	Common Stock	05478C105	13,432	287	SH	DFND	4	0	287	0
BAE SYSTEMS PLC	Common Stock	05523R107	110,805	1,670	SH	DFND	4	0	1,594	76
BCE INC COM NEW	Common Stock	05534B760	2,137,288	61,416	SH	DFND	4	0	51,076	10,340
BB SEGURIDADE	Common Stock	05541J103	1,635	250	SH	DFND	4	0	250	0
BJS WHSL CLUB HLDGS	Common Stock	05550J101	25,569	310	SH	DFND	4	0	254	56
BNP PARIBAS ADR	Common Stock	05565A202	88,915	2,590	SH	DFND	4	0	2,418	172
THE BALDWIN	Common Stock	05589G102	22,510	452	SH	DFND	4	0	452	0
B & M EUROPEAN VALUE	Common Stock	05590Y100	1,093	49	SH	DFND	4	0	0	49
BWX TECHNOLOGIES INC	Common Stock	05605H100	16,877	155	SH	DFND	4	0	155	0
BYD CO UNSP ADR EACH	Common Stock	05606L100	3,548	50	SH	DFND	4	0	50	0

BAKER HUGHES COMPANY	Common Stock	05722G100	172,743	4,778	SH	DFND	4	0	4,600	178
BANCO BILBAO VIZCAYA	Common Stock	05946K101	272,595	25,147	SH	DFND	4	0	24,895	252
BANCO SANTANDER S.A.	Common Stock	05964H105	13,953	2,736	SH	DFND	4	0	2,531	205
BANCO SANTANDER ADS	Common Stock	05965X109	1,110	53	SH	DFND	4	0	53	0
BANCO	Common Stock	05967A107	1,267	241	SH	DFND	4	0	241	0
BANCOLOMBIA ADR	Common Stock	05968L102	2,197	70	SH	DFND	4	0	70	0
BANCORP INC	Common Stock	05969A105	13,322	249	SH	DFND	4	0	249	0
BANK AMER CORP 5.375	Common Stock	06053U601	33,802	1,378	SH	DFND	4	0	1,128	250
BANK AMERICA CORP	Common Stock	06055H202	44,666	1,908	SH	DFND	4	0	1,374	534
BANK AMERICA CORP DP	Common Stock	06055H400	27,415	1,303	SH	DFND	4	0	1,303	0
BANK AMERICA CORP	Common Stock	06055H608	7,490	373	SH	DFND	4	0	373	0
BANK OF AMERICA CORP	Common Stock	06055H806	35,583	1,740	SH	DFND	4	0	1,740	0
BANK AMERICA CORP	Common Stock	06055H871	23,768	1,042	SH	DFND	4	0	1,042	0
BANK IRELAND GROUP	Common Stock	06279J109	1,978	176	SH	DFND	4	0	176	0
BANK OF CHINA LTD	Common Stock	06426M104	5,190	449	SH	DFND	4	0	449	0
BAOZUN INC SPON ADS	Common Stock	06684L103	354	99	SH	DFND	4	0	99	0
BEIGENE LTD SPON ADS	Common Stock	07725L102	37,044	165	SH	DFND	4	0	157	8
BELLRING BRANDS INC	Common Stock	07831C103	10,505	173	SH	DFND	4	0	173	0
BENCHMARK	Common Stock	08160H101	20,044	452	SH	DFND	4	0	452	0
BENTLEY SYS INC COM	Common Stock	08265T208	406	8	SH	DFND	4	0	8	0
BERKELEY GROUP HLDGS	Common Stock	08425P302	1,240	98	SH	DFND	4	0	98	0
BERRY GLOBAL GROUP	Common Stock	08579W103	3,044	45	SH	DFND	4	0	0	45
BIOMARIN	Common Stock	09061G101	87,089	1,239	SH	DFND	4	0	651	588
BIOGEN INC COM	Common Stock	09062X103	501,270	2,586	SH	DFND	4	0	391	2,195
BIO-TECHNE CORP COM	Common Stock	09073M104	12,767	160	SH	DFND	4	0	160	0
BIONTECH SE SPON ADS	Common Stock	09075V102	1,663	14	SH	DFND	4	0	14	0
BITFARMS LTD COM NPV	Common Stock	09173B107	5,199	2,464	SH	DFND	4	0	2,464	0
BLACKBAUD INC	Common Stock	09227Q100	16,428	194	SH	DFND	4	0	194	0
BLACKLINE INC COM	Common Stock	09239B109	2,040	37	SH	DFND	4	0	37	0
BLACKROCK INC COM	Common Stock	09247X101	1,491,740	1,571	SH	DFND	4	0	983	588
BLACKROCK UTILITIES	Common Stock	09248D104	107,590	4,333	SH	DFND	4	0	0	4,333
BLACKROCK LTD	Common Stock	09249W101	38,536	2,661	SH	DFND	4	0	0	2,661
BLACKROCK MUNIASSETS	Common Stock	09254J102	1,407,270	113,490	SH	DFND	4	0	0	113,490
BLACKROCK CORPORATE	Common Stock	09255P107	4,778	475	SH	DFND	4	0	0	475
BLACKROCK DEBT	Common Stock	09255R202	227,494	20,625	SH	DFND	4	0	0	20,625
BLACKROCK FLOATING	Common Stock	09255X100	48,972	3,710	SH	DFND	4	0	0	3,710
BLACKSTONE INC	Common Stock	09260D107	4,170,473	27,235	SH	DFND	4	0	14,500	12,735
BLACKROCK ETF TRUST	Common Stock	09290C509	87,037	1,387	SH	DFND	4	0	1,387	0
BLACKROCK ETF TRUST	Common Stock	09290C608	19,610	403	SH	DFND	4	0	403	0
BLUE OWL CAPITAL INC	Common Stock	09581B103	21,818	1,127	SH	DFND	4	0	1,127	0
BLUEPRINT MEDICINES	Common Stock	09627Y109	36,260	392	SH	DFND	4	0	392	0
BOOKING HOLDINGS INC	Common Stock	09857L108	981,340	233	SH	DFND	4	0	132	101
BOX INC CL A	Common Stock	10316T104	10,605	324	SH	DFND	4	0	324	0
BRIGHTHOUSE FINL INC	Common Stock	10922N103	720	16	SH	DFND	4	0	0	16
BRIGHTHOUSE FINL INC	Common Stock	10922N509	25,551	1,020	SH	DFND	4	0	0	1,020
BRIGHTHOUSE FINL INC	Common Stock	10922N707	161,456	7,740	SH	DFND	4	0	0	7,740

BROADRIDGE FINANCIAL	Common Stock	11133T103	400,632	1,863	SH	DFND	4	0	1,364	499
BROADCOM INC COM	Common Stock	11135F101	8,676,802	50,300	SH	DFND	4	0	21,248	29,052
BROOKFIELD	Common Stock	11271J107	7,175	135	SH	DFND	4	0	0	135
BROOKFIELD RENEWABLE	Common Stock	11284V105	69,970	2,142	SH	DFND	4	0	864	1,278
BRUNELLO CUCINELLI S	Common Stock	11687Q109	40,068	742	SH	DFND	4	0	742	0
BUILDERS FIRSTSOURCE	Common Stock	12008R107	44,588	230	SH	DFND	4	0	230	0
BUMBLE INC COM CL A	Common Stock	12047B105	51	8	SH	DFND	4	0	8	0
BURBERRY GROUP SPON	Common Stock	12082W204	131	14	SH	DFND	4	0	14	0
BUREAU VERITAS	Common Stock	12117P109	3,381	51	SH	DFND	4	0	51	0
CBOE GLOBAL MARKETS	Common Stock	12503M108	119,368	583	SH	DFND	4	0	0	583
CBRE GLOBAL REAL	Common Stock	12504G100	2,721	414	SH	DFND	4	0	0	414
CBRE GROUP INC COM	Common Stock	12504L109	376,676	3,026	SH	DFND	4	0	2,511	515
CCC INTELLIGENT	Common Stock	12510Q100	3,392	307	SH	DFND	4	0	307	0
CDW CORP COM USD0.01	Common Stock	12514G108	1,233,524	5,451	SH	DFND	4	0	4,278	1,173
CH ROBINSON	Common Stock	12541W209	1,000	9	SH	DFND	4	0	9	0
CK HUTCHISON	Common Stock	12562Y100	3,595	634	SH	DFND	4	0	634	0
CME GROUP INC COM	Common Stock	12572Q105	267,626	1,213	SH	DFND	4	0	1,147	66
CSPC PHARMACEUTICAL	Common Stock	12591J207	682	228	SH	DFND	4	0	228	0
CSL LTD SPON ADR	Common Stock	12637N204	15,708	159	SH	DFND	4	0	159	0
CNX RES CORP COM	Common Stock	12653C108	24,265	745	SH	DFND	4	0	745	0
CABLE ONE INC COM	Common Stock	12685J105	5,655	16	SH	DFND	4	0	16	0
CADELER AS SPON EACH	Common Stock	12738K109	310	11	SH	DFND	4	0	11	0
CALAMOS GLOBAL	Common Stock	12811L107	45,473	6,342	SH	DFND	4	0	0	6,342
CALAMOS CONVERTIBLE	Common Stock	12811P108	5,341	448	SH	DFND	4	0	0	448
CAMECO CORP COM NPV	Common Stock	13321L108	917,744	19,216	SH	DFND	4	0	40	19,176
CANADIAN PAC KANS	Common Stock	13646K108	129,307	1,512	SH	DFND	4	0	330	1,181
CANNAE HLDGS INC COM	Common Stock	13765N107	5,519	290	SH	DFND	4	0	290	0
CAPGEMINI UNSPON ADR	Common Stock	13961R100	29,390	680	SH	DFND	4	0	680	0
CAPITAL ONE	Common Stock	14040H105	1,299,827	8,681	SH	DFND	4	0	8,163	518
CAPITAL ONE FINL	Common Stock	14040H733	10,997	566	SH	DFND	4	0	0	566
CAPITAL ONE FINL	Common Stock	14040H782	37,446	1,851	SH	DFND	4	0	1,251	600
CAPITAL ONE FINL	Common Stock	14040H824	11,712	546	SH	DFND	4	0	546	0
CAPITEC BANK	Common Stock	14056U107	23,494	269	SH	DFND	4	0	269	0
CARDINAL HEALTH INC	Common Stock	14149Y108	1,623,190	14,687	SH	DFND	4	0	1,762	12,924
CARNIVAL ADR REP 1	Common Stock	14365C103	1,150	69	SH	DFND	4	0	69	0
CARRIER GLOBAL	Common Stock	14448C104	747,605	9,288	SH	DFND	4	0	1,347	7,942
CASS INFORMATION	Common Stock	14808P109	6,563	158	SH	DFND	4	0	158	0
CELSIUS HLDGS INC	Common Stock	15118V207	2,760	88	SH	DFND	4	0	88	0
CENTENE CORP	Common Stock	15135B101	75,732	1,006	SH	DFND	4	0	892	114
CENOVUS ENERGY INC	Common Stock	15135U109	1,008,551	60,284	SH	DFND	4	0	1,345	58,939
CENTERPOINT ENERGY	Common Stock	15189T107	383,274	13,028	SH	DFND	4	0	9,441	3,587
CENTRAIS ELETR BRAS	Common Stock	15234Q207	535	74	SH	DFND	4	0	74	0
CENTRICA SPON ADR	Common Stock	15639K300	436	70	SH	DFND	4	0	70	0
DAYFORCE INC COM	Common Stock	15677J108	9,433	154	SH	DFND	4	0	0	154
CERTARA INC COM	Common Stock	15687V109	949	81	SH	DFND	4	0	81	0
CHAMPIONX	Common Stock	15872M104	47,095	1,562	SH	DFND	4	0	1,562	0

CHARTER	Common Stock	16119P108	49,584	153 SH	DFND	4	0	0	153
CHENIERE ENERGY INC	Common Stock	16411R208	28,837	160 SH	DFND	4	0	79	81
CHEWY INC CL A	Common Stock	16679L109	3,251	111 SH	DFND	4	0	28	83
CHINA SHENHUA ENERGY	Common Stock	16942A302	1,379	78 SH	DFND	4	0	78	0
CHINA MERCHANTS BANK	Common Stock	16950T102	27,743	1,155 SH	DFND	4	0	1,155	0
CHIPMOS TECHNOLOGIES	Common Stock	16965P202	596	25 SH	DFND	4	0	25	0
CHUNGHWA TELECOM ADR	Common Stock	17133Q502	11,703	295 SH	DFND	4	0	0	295
CISCO SYSTEMS INC	Common Stock	17275R102	6,611,113	124,222 SH	DFND	4	0	37,829	86,393
CLEARWAY ENERGY INC	Common Stock	18539C204	22,297	727 SH	DFND	4	0	727	0
CLICKS GROUP LTD	Common Stock	18682W205	737	16 SH	DFND	4	0	16	0
CLOUGH GLOBAL EQUITY	Common Stock	18914C100	566	82 SH	DFND	4	0	0	82
CLOUDFLARE INC CL A	Common Stock	18915M107	82,831	1,024 SH	DFND	4	0	200	824
CLP HOLDINGS LTD ADR	Common Stock	18946Q101	6,690	762 SH	DFND	4	0	762	0
COGENT	Common Stock	19239V302	228	3 SH	DFND	4	0	3	0
COGNA EDUCACAO SA	Common Stock	19243N106	12	49 SH	DFND	4	0	49	0
COHERENT CORP COM	Common Stock	19247G107	99,935	1,124 SH	DFND	4	0	324	800
COHEN & STEERS	Common Stock	19247L106	7,085	500 SH	DFND	4	0	0	500
COHEN & STEERS TOTAL	Common Stock	19247R103	58,274	4,452 SH	DFND	4	0	0	4,452
COHEN & STEERS REIT	Common Stock	19247X100	33,176	1,402 SH	DFND	4	0	0	1,402
COHEN & STEERS	Common Stock	19248A109	35,792	1,375 SH	DFND	4	0	0	1,375
COHEN & STEERS SELECT	Common Stock	19248Y107	21,440	1,000 SH	DFND	4	0	0	1,000
COINBASE GLOBAL INC	Common Stock	19260Q107	94,430	530 SH	DFND	4	0	49	481
COLOPLAST SPON ADS	Common Stock	19624Y200	148,452	11,343 SH	DFND	4	0	11,343	0
COLUMBIA ETF TR II	Common Stock	19762B509	383	17 SH	DFND	4	0	0	17
COMCAST CORP	Common Stock	20030N101	3,368,584	80,646 SH	DFND	4	0	56,017	24,629
SANEAMEN SAO PAU ADR	Common Stock	20441A102	977	59 SH	DFND	4	0	59	0
COMPANHIA	Common Stock	20441B605	402	54 SH	DFND	4	0	54	0
CIA PARANAENSE DE	Common Stock	20441B704	19	3 SH	DFND	4	0	3	0
COMPASS GROUP PLC	Common Stock	20449X401	139,190	4,293 SH	DFND	4	0	3,408	885
COMPASS MINERALS	Common Stock	20451N101	3,120	260 SH	DFND	4	0	229	31
COMPUTERSHARE LTD	Common Stock	20557R105	278	16 SH	DFND	4	0	16	0
CONNECTONE BANCORP	Common Stock	20786W107	6,761	270 SH	DFND	4	0	270	0
CONOCOPHILLIPS COM	Common Stock	20825C104	2,300,717	21,853 SH	DFND	4	0	12,488	9,366
CONSTELLATION BRANDS	Common Stock	21036P108	2,487,396	9,653 SH	DFND	4	0	6,563	3,089
CONSTELLATION ENERGY	Common Stock	21037T109	735,265	2,828 SH	DFND	4	0	292	2,536
CONSTELLATION	Common Stock	21037X100	16,231	5 SH	DFND	4	0	5	0
CONSTRUCTION	Common Stock	21044C107	71,824	1,029 SH	DFND	4	0	1,029	0
CONVATEC GROUP PLC	Common Stock	21244X109	1,446	121 SH	DFND	4	0	121	0
CORE LABORATORIES	Common Stock	21867A105	19	1 SH	DFND	4	0	1	0
CORE & MAIN INC CL A	Common Stock	21874C102	2,708	61 SH	DFND	4	0	61	0
CORTEVA INC COM	Common Stock	22052L104	1,883,072	32,030 SH	DFND	4	0	28,987	3,044
COSAN SA SPON ADS	Common Stock	22113B103	12,019	1,257 SH	DFND	4	0	1,257	0
COSTCO WHOLESALE	Common Stock	22160K105	4,137,671	4,667 SH	DFND	4	0	189	4,478
COSTAR GROUP INC	Common Stock	22160N109	52,280	693 SH	DFND	4	0	573	120

COUPANG INC CL A	Common Stock	22266T109	48,216	1,964	SH	DFND	4	0	1,964	0
CROWDSTRIKE HLDGS	Common Stock	22788C105	2,384,556	8,502	SH	DFND	4	0	3,677	4,825
CYTOKINETICS INC	Common Stock	23282W605	21,120	400	SH	DFND	4	0	400	0
DBS GROUP HLDGS LTD	Common Stock	23304Y100	478,132	4,053	SH	DFND	4	0	4,034	19
DR HORTON INC COM	Common Stock	23331A109	367,857	1,928	SH	DFND	4	0	1,140	788
DNB BANK ASA SPON	Common Stock	23341C103	22,992	1,121	SH	DFND	4	0	1,046	75
DT MIDSTREAM INC	Common Stock	23345M107	5,113	65	SH	DFND	4	0	0	65
DSM FIRMENICH AG	Common Stock	23346J103	2,391	173	SH	DFND	4	0	173	0
DAIKIN INDUSTRIES	Common Stock	23381B106	13,543	966	SH	DFND	4	0	881	85
DAIICHI SANKYO ADR	Common Stock	23381D102	5,794	176	SH	DFND	4	0	176	0
DANONE SPONSORED	Common Stock	23636T100	8,848	606	SH	DFND	4	0	404	202
DATADOG INC CL A COM	Common Stock	23804L103	282,357	2,454	SH	DFND	4	0	280	2,174
DAVIDE CAMPARI	Common Stock	23857X103	1,380	162	SH	DFND	4	0	162	0
DAVITA INC COM	Common Stock	23918K108	2,623	16	SH	DFND	4	0	0	16
DELL TECHNOLOGIES	Common Stock	24703L202	1,474,683	12,440	SH	DFND	4	0	8,782	3,658
DENALI THERAPEUTICS	Common Stock	24823R105	7,516	258	SH	DFND	4	0	258	0
DENNY S CORP	Common Stock	24869P104	9,036	1,401	SH	DFND	4	0	1,401	0
DENSO ADR	Common Stock	24872B100	1,217	82	SH	DFND	4	0	82	0
DENTSPLY SIRONA INC	Common Stock	24906P109	34,021	1,257	SH	DFND	4	0	1,257	0
DEUTSCHE POST ADR	Common Stock	25157Y202	33,547	753	SH	DFND	4	0	753	0
DEVON ENERGY CORP	Common Stock	25179M103	840,915	21,496	SH	DFND	4	0	62	21,434
DIAGEO ADR REP 4 ORD	Common Stock	25243Q205	1,558,082	11,102	SH	DFND	4	0	9,802	1,300
DIAMONDBACK ENERGY	Common Stock	25278X109	370,460	2,149	SH	DFND	4	0	2,019	129
DIMENSIONAL ETF	Common Stock	25434V401	4,354	70	SH	DFND	4	0	70	0
DIMENSIONAL ETF	Common Stock	25434V807	17,155	451	SH	DFND	4	0	0	451
DIPLOMA PLC UNSP ADR	Common Stock	25455X104	1,434	6	SH	DFND	4	0	6	0
DISCO CORPORATION	Common Stock	25461D100	31,471	1,198	SH	DFND	4	0	1,198	0
DOLBY LABORATORIES	Common Stock	25659T107	2,066	27	SH	DFND	4	0	0	27
DOMINION ENERGY INC	Common Stock	25746U109	1,509,653	26,123	SH	DFND	4	0	18,293	7,830
DOMINO S PIZZA INC	Common Stock	25754A201	17,134	40	SH	DFND	4	0	34	6
DOORDASH INC CL A	Common Stock	25809K105	397,789	2,787	SH	DFND	4	0	2,638	149
DOUBLEVERIFY HLDGS	Common Stock	25862V105	101	6	SH	DFND	4	0	6	0
DRAFTKINGS INC NEW	Common Stock	26142V105	27,910	712	SH	DFND	4	0	185	527
DRDGOLD LTD SPON ADR	Common Stock	26152H301	1,985	206	SH	DFND	4	0	206	0
DSV A S UNSPONSORED	Common Stock	26251A108	8,278	80	SH	DFND	4	0	80	0
DUFF & PHELPS UTLITY	Common Stock	26433C105	2,348	200	SH	DFND	4	0	0	200
DUKE ENERGY CORP NEW	Common Stock	26441C204	5,112,449	44,340	SH	DFND	4	0	28,006	16,334
DUKE ENERGY CORP NEW	Common Stock	26441C501	48,369	1,934	SH	DFND	4	0	1,391	543
DUN & BRADSTREET	Common Stock	26484T106	23,614	2,052	SH	DFND	4	0	2,052	0
DUOLINGO INC CL A	Common Stock	26603R106	564	2	SH	DFND	4	0	2	0
DUPONT DE NEMOURS	Common Stock	26614N102	1,713,154	19,225	SH	DFND	4	0	13,669	5,556
DUTCH BROS INC CL A	Common Stock	26701L100	12,524	391	SH	DFND	4	0	391	0
E L F BEAUTY INC COM	Common Stock	26856L103	380,515	3,490	SH	DFND	4	0	3,490	0
ENI ADR	Common Stock	26874R108	2,758	91	SH	DFND	4	0	45	46
EOG RESOURCES INC	Common Stock	26875P101	523,690	4,260	SH	DFND	4	0	2,965	1,295
ENN ENERGY HOLDINGS	Common Stock	26876F102	104,356	3,496	SH	DFND	4	0	3,496	0

EQT CORP COM	Common Stock	26884L109	68,989	1,883	SH	DFND	4	0	1,883	0
ETF SER SOLUTIONS	Common Stock	26922A289	96,824	2,232	SH	DFND	4	0	0	2,232
EAGLE MATLS INC COM	Common Stock	26969P108	34,891	121	SH	DFND	4	0	121	0
EAST WEST BANCORP	Common Stock	27579R104	331	4	SH	DFND	4	0	4	0
EATON VANCE LTD	Common Stock	27828H105	5,010	477	SH	DFND	4	0	0	477
EATON VANCE	Common Stock	27828X100	19,524	1,353	SH	DFND	4	0	1,353	0
ELEKTA UNSP ADR EACH	Common Stock	28617Y101	312	44	SH	DFND	4	0	44	0
ELEMENT SOLUTIONS	Common Stock	28618M106	33,235	1,224	SH	DFND	4	0	1,224	0
EMBOTELLADORA ANDINA	Common Stock	29081P303	599	30	SH	DFND	4	0	30	0
EMBRAER ADR REP FOUR	Common Stock	29082A107	2,723	77	SH	DFND	4	0	77	0
EMBECTA CORP COMMON	Common Stock	29082K105	902	64	SH	DFND	4	0	0	64
ASPEN TECHNOLOGY INC	Common Stock	29109X106	5,493	23	SH	DFND	4	0	12	11
ENBRIDGE INC COM	Common Stock	29250N105	5,287,027	130,190	SH	DFND	4	0	67,754	62,436
ENEL SOCIETA PER	Common Stock	29265W207	81,343	10,219	SH	DFND	4	0	10,219	0
ENERSYS	Common Stock	29275Y102	35,009	343	SH	DFND	4	0	343	0
ENEL CHILE SA SPON	Common Stock	29278D105	575	206	SH	DFND	4	0	206	0
ENGIE SPON ADR EACH	Common Stock	29286D105	6,763	390	SH	DFND	4	0	225	165
ENGIE BRASIL ENERGIA	Common Stock	29286U107	2,201	284	SH	DFND	4	0	284	0
TCW ETF TRUST	Common Stock	29287L106	4,492	67	SH	DFND	4	0	67	0
ENPHASE ENERGY INC	Common Stock	29355A107	16,840	149	SH	DFND	4	0	0	149
ENPRO INC COM	Common Stock	29355X107	21,383	132	SH	DFND	4	0	132	0
ENSIGN GROUP INC	Common Stock	29358P101	57,193	398	SH	DFND	4	0	398	0
ENTEGRIS INC	Common Stock	29362U104	183,520	1,631	SH	DFND	4	0	1,548	83
ENERGY CORP	Common Stock	29364G103	2,078,395	15,792	SH	DFND	4	0	14,338	1,455
ENERGY MISSISSIPPI	Common Stock	29364N108	11,226	493	SH	DFND	4	0	0	493
EPAM SYS INC COM	Common Stock	29414B104	53,141	267	SH	DFND	4	0	117	150
ENVISTA HOLDINGS	Common Stock	29415F104	138	7	SH	DFND	4	0	7	0
EPIROC AB UNSPON ADS	Common Stock	29429L105	197,544	9,116	SH	DFND	4	0	9,116	0
VESTIS CORPORATION	Common Stock	29430C102	3,655	245	SH	DFND	4	0	245	0
EQUINOR ASA SPON ADR	Common Stock	29446M102	7,826	309	SH	DFND	4	0	145	164
ESSENTIAL UTILS INC	Common Stock	29670G102	70,482	1,827	SH	DFND	4	0	8	1,819
ETSY INC COM	Common Stock	29786A106	21,101	380	SH	DFND	4	0	0	380
EUROBANK ERGASIAS	Common Stock	29873D104	1,087	975	SH	DFND	4	0	975	0
EVERCORE INC CLASS A	Common Stock	29977A105	43,107	170	SH	DFND	4	0	170	0
EVERGY INC COM	Common Stock	30034W106	50,903	821	SH	DFND	4	0	17	804
EVERTEC INC USD0.01	Common Stock	30040P103	37,356	1,102	SH	DFND	4	0	1,102	0
EVERSOURCE ENERGY	Common Stock	30040W108	68,798	1,011	SH	DFND	4	0	598	413
EVERQUOTE INC COM CL	Common Stock	30041R108	5,483	260	SH	DFND	4	0	260	0
EXACT SCIENCES CORP	Common Stock	30063P105	18,937	278	SH	DFND	4	0	5	273
EXELON CORP COM NPV	Common Stock	30161N101	453,071	11,173	SH	DFND	4	0	1,260	9,914
EXPEDIA GROUP INC	Common Stock	30212P303	59,257	400	SH	DFND	4	0	5	395
EXP WORLD HOLDINGS	Common Stock	30212W100	169	12	SH	DFND	4	0	12	0
EXPONENT INC	Common Stock	30214U102	346	3	SH	DFND	4	0	3	0
EXPERIAN PLC SPON	Common Stock	30215C101	33,663	639	SH	DFND	4	0	613	26
EXXON MOBIL CORP COM	Common Stock	30231G102	10,537,182	89,892	SH	DFND	4	0	24,800	65,092

FB FINL CORP COM	Common Stock	30257X104	22,273	475 SH	DFND	4	0	475	0
META PLATFORMS INC	Common Stock	30303M102	9,617,293	16,801 SH	DFND	4	0	8,106	8,695
FAST RETAILING CO	Common Stock	31188H101	21,004	634 SH	DFND	4	0	634	0
FEDEX CORP COM	Common Stock	31428X106	1,395,828	5,100 SH	DFND	4	0	187	4,914
FERGUSON ENTERPRISES	Common Stock	31488V107	117,338	591 SH	DFND	4	0	591	0
FIDELITY NATL	Common Stock	31620M106	1,604,668	19,160 SH	DFND	4	0	16,829	2,332
FIDELITY NATIONAL	Common Stock	31620R303	48,692	785 SH	DFND	4	0	785	0
FIRST AMERICAN	Common Stock	31847R102	3,888	59 SH	DFND	4	0	59	0
FIRST BK	Common Stock	31931U102	9,007	593 SH	DFND	4	0	0	593
FIRST CITIZENS	Common Stock	31946M103	40,716	22 SH	DFND	4	0	22	0
FIRST FINL	Common Stock	32020R109	35,878	969 SH	DFND	4	0	969	0
FIRST TR DOW JONES	Common Stock	33718M105	30,898	482 SH	DFND	4	0	0	482
FIRST TR MULTI CP	Common Stock	33733C108	8,280	98 SH	DFND	4	0	0	98
FIRST TR	Common Stock	33733E500	28,065	782 SH	DFND	4	0	0	782
FIRST TR EXCHANGE	Common Stock	33733E823	8	0 SH	DFND	4	0	0	0
FIRST TRUST S&P REIT	Common Stock	33734G108	5,128	173 SH	DFND	4	0	0	173
FIRST TR VALUE LINE	Common Stock	33734H106	20,490,149	450,432 SH	DFND	4	0	301,243	149,188
FIRST TR LARGE CAP	Common Stock	33734K109	336,807	3,233 SH	DFND	4	0	0	3,233
FIRST TR EXCHANGE	Common Stock	33734X101	467,570	7,388 SH	DFND	4	0	0	7,388
FIRST TR EXCHANGE	Common Stock	33734X119	130,513	1,910 SH	DFND	4	0	0	1,910
FIRST TR EXCHANGE	Common Stock	33734X127	155,951	9,615 SH	DFND	4	0	800	8,815
FIRST TR EXCHANGE	Common Stock	33734X135	231,183	4,521 SH	DFND	4	0	0	4,521
FIRST TR EXCHANGE	Common Stock	33734X143	1,364,395	12,197 SH	DFND	4	0	0	12,197
FIRST TR EXCHANGE	Common Stock	33734X150	420,225	5,547 SH	DFND	4	0	0	5,547
FIRST TR EXCHANGE	Common Stock	33734X168	199,873	2,981 SH	DFND	4	0	0	2,981
FIRST TR EXCHANGE	Common Stock	33734X176	613,594	4,426 SH	DFND	4	0	0	4,426
FIRST TR EXCHANGE	Common Stock	33734X184	292,832	7,610 SH	DFND	4	0	0	7,610
FIRST TRUST CLOUD	Common Stock	33734X192	1,461,180	14,289 SH	DFND	4	0	138	14,151
FIRST TR EXCHANGE	Common Stock	33734X200	4,355,276	178,855 SH	DFND	4	0	155,762	23,092
FIRST TR EXCHANGE	Common Stock	33734X846	138,942	2,346 SH	DFND	4	0	0	2,346
FIRST TRUST	Common Stock	33734Y109	12,873	129 SH	DFND	4	0	0	129
FIRST TRUST	Common Stock	33735B108	370,067	3,159 SH	DFND	4	0	0	3,159
FIRST TR LG CAPITAL	Common Stock	33735J101	605,331	7,650 SH	DFND	4	0	0	7,650
FIRST TRUST LRGCP	Common Stock	33735K108	200,356	1,524 SH	DFND	4	0	0	1,524
FIRST TR STOXX	Common Stock	33735T109	18,354	1,473 SH	DFND	4	0	0	1,473
FIRST TR EXCH TRADED	Common Stock	33737J174	15,060	261 SH	DFND	4	0	0	261
FIRST TR EXCH TRADED	Common Stock	33737M102	38,386	482 SH	DFND	4	0	0	482
FIRST TR EXCH TRADED	Common Stock	33737M201	13,431	247 SH	DFND	4	0	0	247
FIRST TR EXCH TRADED	Common Stock	33737M300	3,758,625	50,540 SH	DFND	4	0	44,206	6,334
FIRST TR EXCH TRADED	Common Stock	33737M409	16,761	302 SH	DFND	4	0	0	302
FIRST TR	Common Stock	33738D101	56,650	1,686 SH	DFND	4	0	0	1,686
FIRST TR	Common Stock	33738D606	242,092	10,808 SH	DFND	4	0	8,597	2,211
FIRST TR EXCHANGE	Common Stock	33738R100	10,893	655 SH	DFND	4	0	0	655
FIRST TR EXCHANGE	Common Stock	33738R118	299,864	3,734 SH	DFND	4	0	0	3,734
FIRST TR	Common Stock	33738R506	65,873,145	1,112,534 SH	DFND	4	0	1,009,330	103,205
FIRST TR EXCHANGE	Common Stock	33738R605	196,829	3,378 SH	DFND	4	0	0	3,378
FIRST TR	Common Stock	33738R696	6,755	184 SH	DFND	4	0	0	184
FIRST TR	Common Stock	33739P103	87	1 SH	DFND	4	0	1	0

FIRST TR EXCHANGE	Common Stock	33739Q200	241,577	4,889	SH	DFND	4	0	1,788	3,102
FIRST TR EXCHNG	Common Stock	33740F276	12,365	639	SH	DFND	4	0	67	572
FIRST TR EXCHNG	Common Stock	33740F599	52,318	1,238	SH	DFND	4	0	1,238	0
FIRST TR EXCHNG	Common Stock	33740F623	12,298	275	SH	DFND	4	0	275	0
FIRST TR EXCHNG	Common Stock	33740F664	116,751	2,763	SH	DFND	4	0	2,763	0
FIRST TR EXCHNG	Common Stock	33740F722	516,516	10,224	SH	DFND	4	0	8,439	1,785
FIRST TR EXCHNG	Common Stock	33740F748	108,089	2,324	SH	DFND	4	0	1,174	1,150
FIRST TR EXCHNG	Common Stock	33740F763	74,054	1,525	SH	DFND	4	0	1,525	0
FIRST TR EXCHNG	Common Stock	33740F847	53,121	1,126	SH	DFND	4	0	1,126	0
FIRST TR EXCHNG	Common Stock	33740F862	1,196,088	26,144	SH	DFND	4	0	19,116	7,028
FIRST TR EXCHNG	Common Stock	33740U208	477,636	9,928	SH	DFND	4	0	7,116	2,812
FIRST TR EXCHNG	Common Stock	33740U307	326,534	7,266	SH	DFND	4	0	4,560	2,706
FIRST TR EXCHNG	Common Stock	33740U505	90,189	2,060	SH	DFND	4	0	2,060	0
FIRST TR EXCHNG	Common Stock	33740U885	93,919	2,323	SH	DFND	4	0	2,323	0
FIRSTCASH HOLDINGS	Common Stock	33768G107	13,633	119	SH	DFND	4	0	119	0
FIVE BELOW INC	Common Stock	33829M101	5,743	65	SH	DFND	4	0	0	65
FLOWERVE CORP COM	Common Stock	34354P105	12,457	241	SH	DFND	4	0	1	240
FORTESCUE LTD SPON	Common Stock	34959A206	3,146	112	SH	DFND	4	0	112	0
FORTIVE CORP COM	Common Stock	34959J108	715,178	9,061	SH	DFND	4	0	8,873	188
FORTUNE BRANDS	Common Stock	34964C106	32,587	364	SH	DFND	4	0	7	357
FORTREA HLDGS INC	Common Stock	34965K107	14,440	722	SH	DFND	4	0	201	521
FOX CORP CL A COM	Common Stock	35137L105	49,608	1,172	SH	DFND	4	0	939	233
FOX CORP CL B COM	Common Stock	35137L204	795	20	SH	DFND	4	0	20	0
FOX FACTORY HOLDING	Common Stock	35138V102	4,233	102	SH	DFND	4	0	102	0
FRANKLIN TEMPLETON	Common Stock	35473P488	1,453	69	SH	DFND	4	0	69	0
FRANKLIN TEMPLETON	Common Stock	35473P603	27,903	1,263	SH	DFND	4	0	1,263	0
FRANKLIN TEMPLETON	Common Stock	35473P629	212,803	8,705	SH	DFND	4	0	3,812	4,894
FRANKLIN TEMPLETON	Common Stock	35473P678	173,613	6,081	SH	DFND	4	0	6,081	0
FRANKLIN TEMPLETON	Common Stock	35473P868	8,058	322	SH	DFND	4	0	322	0
FREEPORT-MCMORAN INC	Common Stock	35671D857	815,397	16,334	SH	DFND	4	0	2,292	14,042
FREYR BATTERY INC	Common Stock	35834F104	553	570	SH	DFND	4	0	0	570
FRONTDOOR INC COM	Common Stock	35905A109	288	6	SH	DFND	4	0	6	0
FRONTIER	Common Stock	35909D109	142	4	SH	DFND	4	0	4	0
GFL ENVIRONMENTAL	Common Stock	36168Q104	46,922	1,177	SH	DFND	4	0	1,177	0
GMS INC COM	Common Stock	36251C103	38,945	430	SH	DFND	4	0	430	0
GXO LOGISTICS	Common Stock	36262G101	713,307	13,699	SH	DFND	4	0	13,699	0
GE HEALTHCARE	Common Stock	36266G107	154,556	1,647	SH	DFND	4	0	1	1,646
GALAPAGOS ADR REP	Common Stock	36315X101	2,130	74	SH	DFND	4	0	74	0
GE VERNOVA INC COM	Common Stock	36828A101	369,211	1,448	SH	DFND	4	0	206	1,242
GEELY AUTOMOBILE	Common Stock	36847Q103	1,667	55	SH	DFND	4	0	55	0
GENERAL MTRS CO COM	Common Stock	37045V100	296,265	6,607	SH	DFND	4	0	2,936	3,671
GIVAUDAN SA ADR EACH	Common Stock	37636P108	8,318	76	SH	DFND	4	0	76	0
GITLAB INC CLASS A	Common Stock	37637K108	42,727	829	SH	DFND	4	0	0	829
GLACIER BANCORP INC	Common Stock	37637Q105	7,322	160	SH	DFND	4	0	160	0
GSK PLC SPON ADS	Common Stock	37733W204	832,169	20,356	SH	DFND	4	0	4,075	16,281
GLENCORE PLC	Common Stock	37827X100	33,033	2,885	SH	DFND	4	0	2,885	0
GLOBAL PAYMENTS INC	Common Stock	37940X102	181,633	1,773	SH	DFND	4	0	855	918

GLOBAL X FDS DATA	Common Stock	37954Y236	10,748	610	SH	DFND	4	0	610	0
GLOBAL X FDS GLB X	Common Stock	37954Y293	208,043	3,822	SH	DFND	4	0	0	3,822
GLOBAL X FDS	Common Stock	37954Y384	1,451,963	46,913	SH	DFND	4	0	284	46,629
GLOBAL X FDS VDEO	Common Stock	37954Y392	18,555	762	SH	DFND	4	0	762	0
GLOBAL X FDS NASDAQ	Common Stock	37954Y483	27,973	1,551	SH	DFND	4	0	0	1,551
GLOBAL X FDS	Common Stock	37954Y624	12,578	536	SH	DFND	4	0	341	195
GLOBAL X FDS US PFD	Common Stock	37954Y657	6,296	303	SH	DFND	4	0	0	303
GLOBAL X FDS US INFR	Common Stock	37954Y673	138,086	3,355	SH	DFND	4	0	343	3,012
GLOBAL X FDS RBTCS	Common Stock	37954Y715	1,970,646	61,295	SH	DFND	4	0	561	60,734
GLOBAL X FDS	Common Stock	37954Y764	9,777	233	SH	DFND	4	0	233	0
GLOBAL X FDS	Common Stock	37954Y780	18,530	533	SH	DFND	4	0	0	533
GLOBAL X FDS FINTECH	Common Stock	37954Y814	8,918	318	SH	DFND	4	0	318	0
GLOBAL X LITHIUM AND	Common Stock	37954Y855	9,343	214	SH	DFND	4	0	0	214
GOLD FIELDS LTD SPON	Common Stock	38059T106	1,121	73	SH	DFND	4	0	73	0
GOLDMAN SACHS GROUP	Common Stock	38141G104	2,214,929	4,474	SH	DFND	4	0	503	3,970
GOLDMAN SACHS GROUP	Common Stock	38143Y665	500,646	21,561	SH	DFND	4	0	0	21,561
GOLDMAN SACHS GROUP	Common Stock	38144G804	6,019,011	265,740	SH	DFND	4	0	900	264,840
GOLDMAN SACHS GROUP	Common Stock	38144X609	104,288	4,419	SH	DFND	4	0	0	4,419
GOLDMAN SACHS ETF TR	Common Stock	38149W101	13,005	306	SH	DFND	4	0	306	0
GOLDMAN SACHS ETF	Common Stock	38149W739	711	14	SH	DFND	4	0	14	0
GOLDMAN SACHS ETF TR	Common Stock	38149W820	2,807	46	SH	DFND	4	0	46	0
GOOSEHEAD INS INC	Common Stock	38267D109	9,555	107	SH	DFND	4	0	107	0
GRAVITY CO LTD SPON	Common Stock	38911N206	534	9	SH	DFND	4	0	9	0
GROCERY OUTLET HLDG	Common Stock	39874R101	1,071	61	SH	DFND	4	0	61	0
GRUPO FINANCIERO	Common Stock	40052P107	94,568	2,673	SH	DFND	4	0	2,673	0
GUARDANT HEALTH INC	Common Stock	40131M109	92	4	SH	DFND	4	0	4	0
GUGGENHEIM STRATEGIC	Common Stock	40167F101	497,968	31,597	SH	DFND	4	0	0	31,597
GUIDEWIRE SOFTWARE	Common Stock	40171V100	19,575	107	SH	DFND	4	0	107	0
HCA HEALTHCARE INC	Common Stock	40412C101	231,966	571	SH	DFND	4	0	458	113
HDFC BANK LTD SPON	Common Stock	40415F101	395,622	6,324	SH	DFND	4	0	6,324	0
HP INC COM	Common Stock	40434L105	154,365	4,303	SH	DFND	4	0	4,006	297
HAIER SMART HOME CO	Common Stock	40523H106	198,419	12,711	SH	DFND	4	0	12,711	0
HALMA PLC ADR	Common Stock	40637C308	635	9	SH	DFND	4	0	9	0
HANCOCK JOHN PREM	Common Stock	41013T105	1,645	124	SH	DFND	4	0	0	124
JOHN HANCOCK	Common Stock	41021P103	1,222	71	SH	DFND	4	0	0	71
HEALTH EQUITY INC COM	Common Stock	42226A107	5,893	72	SH	DFND	4	0	72	0
HEARTLAND FINANCIAL	Common Stock	42234Q102	57	1	SH	DFND	4	0	1	0
HENKEL AG&CO. KGAA	Common Stock	42550U208	542	23	SH	DFND	4	0	23	0
HENGAN INTERNATIONAL	Common Stock	42551N104	1,042	62	SH	DFND	4	0	62	0
HERMES INTERNATIONAL	Common Stock	42751Q105	116,556	472	SH	DFND	4	0	472	0
HESS CORPORATION COM	Common Stock	42809H107	126,881	934	SH	DFND	4	0	182	753
HEWLETT PACKARD	Common Stock	42824C109	161,533	7,895	SH	DFND	4	0	7,883	12
HILTON GRAND	Common Stock	43283X105	5,630	155	SH	DFND	4	0	0	155
HIMAX TECHNOLOGIES	Common Stock	43289P106	659	120	SH	DFND	4	0	120	0

HILTON WORLDWIDE	Common Stock	43300A203	127,697	554	SH	DFND	4	0	330	224
HONG KONG EXCHANGES	Common Stock	43858F109	17,490	429	SH	DFND	4	0	429	0
HUYA INC ADS EACH	Common Stock	44852D108	573	112	SH	DFND	4	0	112	0
ICF INTERNATIONAL	Common Stock	44925C103	25,359	152	SH	DFND	4	0	152	0
IES HLDGS INC COM	Common Stock	44951W106	29,943	150	SH	DFND	4	0	150	0
IMI UNSPON ADR EACH	Common Stock	44969D306	14,243	586	SH	DFND	4	0	586	0
IMCD NV UNSP ADR	Common Stock	44970W103	2,350	27	SH	DFND	4	0	27	0
IPG PHOTONICS	Common Stock	44980X109	6,837	92	SH	DFND	4	0	0	92
ITV ADR	Common Stock	45069P107	320	30	SH	DFND	4	0	30	0
ITT INC COM	Common Stock	45073V108	20,876	140	SH	DFND	4	0	0	140
ICICI BANK LIMITED	Common Stock	45104G104	121,832	4,081	SH	DFND	4	0	2,569	1,512
IDEX CORP COM	Common Stock	45167R104	17,801	83	SH	DFND	4	0	81	2
IDEXX LABORATORIES	Common Stock	45168D104	511,788	1,013	SH	DFND	4	0	992	21
IMPERIAL BRANDS PLC	Common Stock	45262P102	6,395	220	SH	DFND	4	0	197	23
INCYTE CORP	Common Stock	45337C102	9,915	150	SH	DFND	4	0	0	150
INFINEON	Common Stock	45662N103	431,941	12,299	SH	DFND	4	0	10,408	1,891
INFORMA PLC SPON ADR	Common Stock	45672B305	572	26	SH	DFND	4	0	26	0
INGERSOLL RAND INC	Common Stock	45687V106	34,090	347	SH	DFND	4	0	281	66
INSIGHT ENTERPRISES	Common Stock	45765U103	2,800	13	SH	DFND	4	0	13	0
INNOSPEC INC	Common Stock	45768S105	8,257	73	SH	DFND	4	0	73	0
INOVIO	Common Stock	45773H409	2,601	450	SH	DFND	4	0	0	450
INSPERITY INC	Common Stock	45778Q107	12,205	139	SH	DFND	4	0	139	0
INSTALLED BUILDING	Common Stock	45780R101	51,119	208	SH	DFND	4	0	208	0
INSULET CORP	Common Stock	45784P101	624,934	2,685	SH	DFND	4	0	2,677	8
INTEGER HLDGS CORP	Common Stock	45826H109	30,550	235	SH	DFND	4	0	235	0
INTAPP INC COM	Common Stock	45827U109	430	9	SH	DFND	4	0	9	0
INTEGRAL AD SCIENCE	Common Stock	45828L108	389	36	SH	DFND	4	0	36	0
INTERACTIVE BROKERS	Common Stock	45841N107	682,546	4,898	SH	DFND	4	0	4,842	56
INTERCONTINENTAL	Common Stock	45857P806	3,699	33	SH	DFND	4	0	24	9
INTERCONTINENTAL	Common Stock	45866F104	1,945,633	12,112	SH	DFND	4	0	10,415	1,697
INTRA-CELLULAR	Common Stock	46116X101	5,854	80	SH	DFND	4	0	80	0
INTUITIVE SURGICAL	Common Stock	46120E602	2,542,322	5,175	SH	DFND	4	0	4,595	580
INVESCO BD FD COM	Common Stock	46132L107	15,528	913	SH	DFND	4	0	400	513
INVESCO MUN INCOME	Common Stock	46132X101	165,752	24,162	SH	DFND	4	0	0	24,162
INVESCO EXCHANGE	Common Stock	46137V100	33,571	292	SH	DFND	4	0	17	275
INVESCO EXCHANGE	Common Stock	46137V142	652,257	9,247	SH	DFND	4	0	0	9,247
INVESCO EXCHANGE	Common Stock	46137V217	3,034	62	SH	DFND	4	0	0	62
INVESCO EXCHANGE	Common Stock	46137V241	17,242,684	256,321	SH	DFND	4	0	163,667	92,654
INVESCO EXCHANGE	Common Stock	46137V308	48,888	427	SH	DFND	4	0	0	427
INVESCO EXCHANGE	Common Stock	46137V357	4,632,410	25,856	SH	DFND	4	0	18,116	7,740
INVESCO EXCHANGE	Common Stock	46137V449	25,887	253	SH	DFND	4	0	0	253
INVESCO EXCHANGE	Common Stock	46137V464	36,821	306	SH	DFND	4	0	0	306
INVESCO EXCHANGE	Common Stock	46137V472	9,810	96	SH	DFND	4	0	0	96
INVESCO EXCHANGE	Common Stock	46137V506	252,770	5,430	SH	DFND	4	0	0	5,430
INVESCO EXCHANGE	Common Stock	46137V530	10,868	250	SH	DFND	4	0	0	250
INVESCO EXCHANGE	Common Stock	46137V563	84,552	3,856	SH	DFND	4	0	0	3,856
INVESCO EXCHANGE	Common Stock	46137V597	54,140	1,303	SH	DFND	4	0	0	1,303

INVESCO EXCHANGE	Common Stock	46137V613	97,645,322	2,403,281	SH	DFND	4	0	2,314,544	88,737
INVESCO EXCHANGE	Common Stock	46137V647	435,867	7,578	SH	DFND	4	0	0	7,578
INVESCO EXCHANGE	Common Stock	46137V720	62,235	1,305	SH	DFND	4	0	0	1,305
INVESCO EXCHANGE	Common Stock	46137V738	8,485,467	145,496	SH	DFND	4	0	138,184	7,312
INVESCO EXCHANGE	Common Stock	46137V746	105,667	1,071	SH	DFND	4	0	0	1,071
INVESCO EXCHANGE	Common Stock	46137V753	11,391	236	SH	DFND	4	0	0	236
INVESCO EXCHANGE	Common Stock	46137V779	12,197	153	SH	DFND	4	0	0	153
INVESCO EXCHANGE	Common Stock	46137V787	15,014	215	SH	DFND	4	0	215	0
INVESCO EXCHANGE	Common Stock	46137V837	10,946	106	SH	DFND	4	0	0	106
INVESCO	Common Stock	46137V845	22,949	150	SH	DFND	4	0	0	150
INVESCO EXCHANGE	Common Stock	46137Y500	26,016	996	SH	DFND	4	0	0	996
INVESCO DB COMMDY	Common Stock	46138B103	174,077	7,817	SH	DFND	4	0	0	7,817
INVESCO EXCH TRADED	Common Stock	46138E354	34,781,934	484,901	SH	DFND	4	0	453,755	31,146
INVESCO EXCH TRADED	Common Stock	46138E362	62,505	1,236	SH	DFND	4	0	0	1,236
INVESCO EXCH TRADED	Common Stock	46138E370	30,107	337	SH	DFND	4	0	0	337
INVESCO EXCH TRADED	Common Stock	46138E404	40,110	2,035	SH	DFND	4	0	0	2,035
INVESCO EXCH TRADED	Common Stock	46138E420	981,012	20,165	SH	DFND	4	0	3,596	16,569
INVESCO EXCH TRADED	Common Stock	46138E511	35,445	2,870	SH	DFND	4	0	262	2,608
INVESCO EXCH TRADED	Common Stock	46138E537	7,340,827	303,968	SH	DFND	4	0	264,233	39,735
INVESCO EXCHANGE	Common Stock	46138E610	7,757	508	SH	DFND	4	0	0	508
INVESCO EXCH TRADED	Common Stock	46138E628	1,524	26	SH	DFND	4	0	26	0
INVESCO EXCH TRADED	Common Stock	46138E651	3,231	75	SH	DFND	4	0	0	75
INVESCO EXCH TRADED	Common Stock	46138E669	2,973	147	SH	DFND	4	0	0	147
INVESCO EXCH TRADED	Common Stock	46138E719	7,734	417	SH	DFND	4	0	0	417
INVESCO EXCH TRADED	Common Stock	46138E735	31,122	885	SH	DFND	4	0	0	885
INVESCO EXCH TRADED	Common Stock	46138E784	43,710	2,033	SH	DFND	4	0	154	1,879
INVESCO EXCH TRADED	Common Stock	46138G102	138,208	2,872	SH	DFND	4	0	0	2,872
INVESCO EXCH TRADED	Common Stock	46138G508	669,109	31,847	SH	DFND	4	0	0	31,847
INVESCO EXCH TRADED	Common Stock	46138G649	523,281,174	2,605,333	SH	DFND	4	0	2,599,910	5,423
INVESCO EXCH TRADED	Common Stock	46138G706	99,390	2,305	SH	DFND	4	0	0	2,305
INVESCO EXCH TRADED	Common Stock	46138G805	176,819	6,413	SH	DFND	4	0	0	6,413
INVESCO EXCH TRADED	Common Stock	46138G870	14,187	580	SH	DFND	4	0	0	580
INVESCO EXCHANGE	Common Stock	46138J411	19,524	916	SH	DFND	4	0	916	0
INVESCO EXCHANGE	Common Stock	46138J429	48,428	2,905	SH	DFND	4	0	0	2,905
INVESCO EXCHANGE	Common Stock	46138J445	5,598	253	SH	DFND	4	0	253	0
INVESCO EXCHANGE	Common Stock	46138J460	59,500	3,510	SH	DFND	4	0	0	3,510
INVESCO EXCHANGE	Common Stock	46138J478	48,397	2,080	SH	DFND	4	0	0	2,080
INVESCO EXCHANGE	Common Stock	46138J494	91,086	3,843	SH	DFND	4	0	1,799	2,045
INVESCO EXCHANGE	Common Stock	46138J510	1,173,940	49,450	SH	DFND	4	0	42,902	6,548
INVESCO EXCHANGE	Common Stock	46138J528	1,895,945	77,417	SH	DFND	4	0	69,393	8,024
INVESCO EXCHANGE	Common Stock	46138J536	1,823,108	73,453	SH	DFND	4	0	58,758	14,695
INVESCO EXCH TRD SLF	Common Stock	46138J643	36,657	1,783	SH	DFND	4	0	0	1,783
INVESCO EXCH TRD SLF	Common Stock	46138J783	61,185	3,103	SH	DFND	4	0	0	3,103
INVESCO EXCH TRD SLF	Common Stock	46138J791	118,526	6,060	SH	DFND	4	0	1,593	4,467
INVESCO EXCH TRD SLF	Common Stock	46138J825	215,991	10,460	SH	DFND	4	0	2,295	8,165
INVESCO EXCH TRD SLF	Common Stock	46138J841	245,323	11,616	SH	DFND	4	0	2,015	9,601
INVESCO	Common Stock	46139W858	53,822	2,567	SH	DFND	4	0	0	2,567
INVESCO DB	Common Stock	46140H106	19,307	740	SH	DFND	4	0	0	740

INVESCO DB	Common Stock	46140H304	24,039	1,293	SH	DFND	4	0	0	1,293
INVESCO DB	Common Stock	46140H700	9,272	446	SH	DFND	4	0	0	446
IQVIA HLDGS INC COM	Common Stock	46266C105	2,719,349	11,476	SH	DFND	4	0	10,314	1,162
IRIDIUM	Common Stock	46269C102	152	5	SH	DFND	4	0	5	0
ISHARES SILVER TR	Common Stock	46428Q109	1,536,242	54,074	SH	DFND	4	0	0	54,074
ISHARES TR US TREAS	Common Stock	46429B267	241,002,386	10,277,287	SH	DFND	4	0	10,256,302	20,985
ISHARES MSCI	Common Stock	46429B309	9,563	425	SH	DFND	4	0	0	425
ISHARES TRUST	Common Stock	46429B598	81,298	1,389	SH	DFND	4	0	0	1,389
ISHARES TR FLTG RATE	Common Stock	46429B655	521,936	10,226	SH	DFND	4	0	2,272	7,954
ISHARES CORE HIGH	Common Stock	46429B663	807,147	6,862	SH	DFND	4	0	200	6,662
ISHARES TR MSCI	Common Stock	46429B671	133,117	2,615	SH	DFND	4	0	2,615	0
ISHARES TR MSCI EAFE	Common Stock	46429B689	4,882,459	63,657	SH	DFND	4	0	59,782	3,875
ISHARES TR MSCI USA	Common Stock	46429B697	112,296,849	1,229,842	SH	DFND	4	0	1,208,346	21,495
ISHARES 0-5 YEAR	Common Stock	46429B747	8,605	85	SH	DFND	4	0	0	85
ISHARES U S ETF TR	Common Stock	46431W507	685,885	13,386	SH	DFND	4	0	165	13,221
ISHARES U S ETF TR	Common Stock	46431W705	27,730	298	SH	DFND	4	0	298	0
ISHARES U S ETF TR	Common Stock	46431W838	97,403	1,936	SH	DFND	4	0	1,936	0
ISHARES TR MSCI USA	Common Stock	46432F339	617,108,874	3,441,767	SH	DFND	4	0	3,415,993	25,774
ISHARES TR MSCI USA	Common Stock	46432F388	2,508,150	23,002	SH	DFND	4	0	22,476	526
ISHARES TR MSCI USA	Common Stock	46432F396	5,469,816	26,977	SH	DFND	4	0	21,350	5,627
ISHARES TR CORE MSCI	Common Stock	46432F834	28,757,386	395,944	SH	DFND	4	0	392,200	3,743
ISHARES TRUST CORE	Common Stock	46432F842	120,183,376	1,539,825	SH	DFND	4	0	108,666	1,431,160
ISHARES CORE 1-5	Common Stock	46432F859	3,641,351	74,802	SH	DFND	4	0	74,357	445
ISHARES CORE MSCI	Common Stock	46434G103	112,263,694	1,955,473	SH	DFND	4	0	962,409	993,064
ISHARES INC MSCI JPN	Common Stock	46434G822	42,352	592	SH	DFND	4	0	42	550
ISHARES INC MSCI GBL	Common Stock	46434G848	129,895	3,006	SH	DFND	4	0	0	3,006
ISHARES INC ESG AWR	Common Stock	46434G863	2,384,192	65,482	SH	DFND	4	0	62,119	3,363
ISHARES TR	Common Stock	46434V381	132,861	2,182	SH	DFND	4	0	0	2,182
ISHARES TRUST 0-5YR	Common Stock	46434V407	2,890,833	66,578	SH	DFND	4	0	60,645	5,933
ISHARES TR MSCI INTL	Common Stock	46434V456	518,559,581	12,498,423	SH	DFND	4	0	12,470,726	27,697
ISHARES TR MSCI LW	Common Stock	46434V464	74,292	379	SH	DFND	4	0	379	0
ISHARES TR CORE	Common Stock	46434V613	66,515,102	1,411,611	SH	DFND	4	0	589,893	821,717
ISHARES TRUST CORE	Common Stock	46434V621	30,490,517	486,370	SH	DFND	4	0	438,818	47,551
ISHARES CORE MSCI	Common Stock	46434V738	1,050,769	17,246	SH	DFND	4	0	17,246	0
ISHARES TRUST	Common Stock	46434V803	21,438,063	605,253	SH	DFND	4	0	571,227	34,026
ISHARES TREASURY	Common Stock	46434V860	196,613	3,886	SH	DFND	4	0	3,886	0
ISHARES TR BLACKROCK	Common Stock	46434V878	40,299	794	SH	DFND	4	0	794	0
ISHARES IBONDS	Common Stock	46434VBG4	88,878	3,525	SH	DFND	4	0	3,525	0
ISHARES TRUST	Common Stock	46435G102	4,686	56	SH	DFND	4	0	56	0
ISHARES TR ESG AWRE	Common Stock	46435G193	201,118	8,454	SH	DFND	4	0	3,540	4,914
ISHARES TRUST	Common Stock	46435G219	141,394	3,043	SH	DFND	4	0	3,043	0
ISHARES TR ESG AWRE	Common Stock	46435G243	148,318	5,895	SH	DFND	4	0	691	5,204
ISHARES TR HIGH YLD	Common Stock	46435G250	13,857	288	SH	DFND	4	0	288	0
ISHARES TR CORE MSCI	Common Stock	46435G326	9,169,216	129,454	SH	DFND	4	0	128,872	582
ISHARES TR ESG AWARE	Common Stock	46435G425	134,554	1,066	SH	DFND	4	0	253	813
ISHARES TRUST FALLEN	Common Stock	46435G474	804,053	29,409	SH	DFND	4	0	29,409	0
ISHARES TR ESG AW	Common Stock	46435G516	487,618	5,793	SH	DFND	4	0	4,895	899

ISHARES TRUST	Common Stock	46435G532	629,660	7,426	SH	DFND	4	0	7,276	150
ISHARES INTL	Common Stock	46435G672	39,590	764	SH	DFND	4	0	0	764
ISHARES TR	Common Stock	46435U135	117,951	2,420	SH	DFND	4	0	0	2,420
ISHARES TR ESG MSCI	Common Stock	46435U218	65,200	642	SH	DFND	4	0	367	275
ISHARES TR SELF	Common Stock	46435U366	109,562	3,450	SH	DFND	4	0	0	3,450
ISHARES TR IBDS	Common Stock	46435U515	10,251	402	SH	DFND	4	0	0	402
ISHARES TR ESG AWR	Common Stock	46435U549	704,070	14,490	SH	DFND	4	0	13,029	1,461
ISHARES TR ESG AWARE	Common Stock	46435U663	4,504	108	SH	DFND	4	0	108	0
ISHARES TR US	Common Stock	46435U713	41,847	891	SH	DFND	4	0	14	877
ISHARES TR BROAD USD	Common Stock	46435U853	917,356	24,365	SH	DFND	4	0	24,365	0
ISHARES TR IBONDS	Common Stock	46435UAA9	12,229	502	SH	DFND	4	0	0	502
ISHARES TR ESG ADV	Common Stock	46436E619	54,513	1,231	SH	DFND	4	0	1,231	0
ISHARES TR 0-3 MNTH	Common Stock	46436E718	280,691	2,787	SH	DFND	4	0	2,787	0
ISHARES TR IBONDS	Common Stock	46436E726	14,985	676	SH	DFND	4	0	174	502
ISHARES TRUST ESG	Common Stock	46436E759	38,784	538	SH	DFND	4	0	538	0
ISHARES TRUST ESG	Common Stock	46436E767	62,092	1,265	SH	DFND	4	0	1,265	0
I3 VERTICALS INC COM	Common Stock	46571Y107	20,799	976	SH	DFND	4	0	976	0
JOYY INC SPON ADS	Common Stock	46591M109	906	25	SH	DFND	4	0	25	0
JD SPORTS FASHION	Common Stock	46618Q109	558	277	SH	DFND	4	0	277	0
JPMORGAN CHASE & CO.	Common Stock	46625H100	13,079,113	62,027	SH	DFND	4	0	18,755	43,272
J P MORGAN EXCHANGE	Common Stock	46641Q126	53,860	1,057	SH	DFND	4	0	0	1,057
J P MORGAN EXCHANGE	Common Stock	46641Q159	2,574,368	55,494	SH	DFND	4	0	13,880	41,614
J P MORGAN EXCHANGE	Common Stock	46641Q167	3,981,346	62,141	SH	DFND	4	0	56,472	5,668
J P MORGAN EXCHANGE	Common Stock	46641Q191	1,211	19	SH	DFND	4	0	19	0
J P MORGAN EXCHANGE	Common Stock	46641Q217	42,673	720	SH	DFND	4	0	720	0
J P MORGAN EXCHANGE	Common Stock	46641Q225	6,808	94	SH	DFND	4	0	94	0
J P MORGAN EXCHANGE	Common Stock	46641Q274	28,512	600	SH	DFND	4	0	300	300
J P MORGAN EXCHANGE	Common Stock	46641Q308	132,794	2,345	SH	DFND	4	0	0	2,345
J P MORGAN EXCHANGE	Common Stock	46641Q332	50,916,481	855,595	SH	DFND	4	0	545,450	310,146
J P MORGAN EXCHANGE	Common Stock	46641Q647	214,132	4,177	SH	DFND	4	0	4,177	0
J P MORGAN EXCHANGE	Common Stock	46641Q654	51	1	SH	DFND	4	0	1	0
J P MORGAN EXCHANGE	Common Stock	46641Q670	1,881,136	38,995	SH	DFND	4	0	30,625	8,370
J P MORGAN EXCHANGE	Common Stock	46641Q852	81,205	1,669	SH	DFND	4	0	12	1,657
J P MORGAN EXCHANGE	Common Stock	46654Q203	5,973,182	108,742	SH	DFND	4	0	73,797	34,945
J P MORGAN EXCHANGE	Common Stock	46654Q609	4,861,891	63,240	SH	DFND	4	0	56,516	6,724
JP MORGAN ETF TRUST	Common Stock	46654Q815	10,510,520	205,967	SH	DFND	4	0	203,854	2,113
JACOBS SOLUTIONS INC	Common Stock	46982L108	926,233	7,076	SH	DFND	4	0	6,901	175
JAMES HARDIE	Common Stock	47030M106	361	9	SH	DFND	4	0	9	0
JAMF HLDG CORP COM	Common Stock	47074L105	382	22	SH	DFND	4	0	22	0
JANUS DETROIT STREET	Common Stock	47103U746	954	18	SH	DFND	4	0	18	0
JANUS DETROIT STR TR	Common Stock	47103U845	712	14	SH	DFND	4	0	14	0
JANUS DETROIT STR TR	Common Stock	47103U852	3,170,879	67,972	SH	DFND	4	0	67,972	0
JD.COM INC SPON ADS	Common Stock	47215P106	27,021	676	SH	DFND	4	0	676	0
JINKOSOLAR HOLDING	Common Stock	47759T100	375	14	SH	DFND	4	0	14	0
JONES LANG LASALLE	Common Stock	48020Q107	13,491	50	SH	DFND	4	0	0	50
ZIFF DAVIS INC COM	Common Stock	48123V102	243	5	SH	DFND	4	0	5	0
JPMORGAN CHASE & CO	Common Stock	48128B523	6,937	328	SH	DFND	4	0	328	0
JPMORGAN CHASE & CO.	Common Stock	48128B549	67,166	2,933	SH	DFND	4	0	2,433	500

JPMORGAN CHASE & CO	Common Stock	48128B580	19,455	862 SH	DFND	4	0	862	0
JPMORGAN CHASE & CO	Common Stock	48128B622	51,719	2,185 SH	DFND	4	0	1,625	560
JPMORGAN CHASE & CO.	Common Stock	48128B648	23,856	937 SH	DFND	4	0	937	0
JULIUS BAER GRUPPE	Common Stock	48137C108	21,450	1,792 SH	DFND	4	0	1,792	0
JUMIA TECHNOLOGIES	Common Stock	48138M105	3,738	700 SH	DFND	4	0	0	700
JUNIPER NETWORKS COM	Common Stock	48203R104	3,063	79 SH	DFND	4	0	0	79
KB FINL GROUP INC	Common Stock	48241A105	30,920	501 SH	DFND	4	0	501	0
KBC GROEP NV UNSP	Common Stock	48241F104	2,661	67 SH	DFND	4	0	67	0
KKR & CO INC COM	Common Stock	48251W104	1,229,768	9,418 SH	DFND	4	0	7,657	1,761
KT ADR REP 1/2 ORD	Common Stock	48268K101	3,946	257 SH	DFND	4	0	257	0
KADANT INC	Common Stock	48282T104	10,926	32 SH	DFND	4	0	32	0
KDDI CORPORATION	Common Stock	48667L106	6,734	423 SH	DFND	4	0	423	0
KENVUE INC COM	Common Stock	49177J102	1,622,776	70,159 SH	DFND	4	0	57,060	13,099
KEURIG DR PEPPER INC	Common Stock	49271V100	52,822	1,409 SH	DFND	4	0	1,095	314
KEYSIGHT	Common Stock	49338L103	236,806	1,490 SH	DFND	4	0	1,012	478
KIMBALL ELECTRONICS	Common Stock	49428J109	10,958	592 SH	DFND	4	0	592	0
KIMCO RLTY CORP DEP	Common Stock	49446R711	6,009	242 SH	DFND	4	0	242	0
KIMCO RLTY CORP DEP	Common Stock	49446R737	19,696	820 SH	DFND	4	0	820	0
KINDER MORGAN INC	Common Stock	49456B101	166,490	7,537 SH	DFND	4	0	667	6,870
KINSALE CAP GROUP	Common Stock	49714P108	254,976	548 SH	DFND	4	0	548	0
KLABIN SA SPON ADR	Common Stock	49834M100	543	70 SH	DFND	4	0	70	0
KLAVIYO INC COM SER	Common Stock	49845K101	672	19 SH	DFND	4	0	19	0
KOC HOLDINGS AS	Common Stock	49989A109	330	12 SH	DFND	4	0	12	0
KONE OYJ UNSP ADR	Common Stock	50048H101	9,571	320 SH	DFND	4	0	320	0
KUNLUN ENERGY	Common Stock	50126A101	568	55 SH	DFND	4	0	55	0
KURARAY CO LTD	Common Stock	50127R103	400	9 SH	DFND	4	0	9	0
KYNDRYL HLDGS INC	Common Stock	50155Q100	4,343	189 SH	DFND	4	0	0	189
LGI HOMES INC	Common Stock	50187T106	18,371	155 SH	DFND	4	0	155	0
LCI INDS COM	Common Stock	50189K103	12,430	103 SH	DFND	4	0	103	0
LI AUTO INC SPN ADS	Common Stock	50202M102	1,590	62 SH	DFND	4	0	62	0
LPL FINANCIAL	Common Stock	50212V100	41,176	177 SH	DFND	4	0	36	141
LASERTEC CORP UNSPON	Common Stock	51809L109	1,456	44 SH	DFND	4	0	44	0
LEGAL & GENERAL GROUP	Common Stock	52463H103	2,523	167 SH	DFND	4	0	167	0
LEGG MASON ETF INVT	Common Stock	52468L406	221,627	5,443 SH	DFND	4	0	4,341	1,102
LEGEND BIOTECH CORP	Common Stock	52490G102	731	15 SH	DFND	4	0	15	0
LEONARDO SPA UNSP	Common Stock	52660W101	1,162	105 SH	DFND	4	0	105	0
LI NING CO LTD UNSP	Common Stock	52989T102	3,343	55 SH	DFND	4	0	55	0
LIMBACH HLDGS INC	Common Stock	53263P105	7,728	102 SH	DFND	4	0	102	0
LINEAGE INC COM	Common Stock	53566V106	392	5 SH	DFND	4	0	5	0
LOCALIZA RENT A CAR	Common Stock	53956W300	633	84 SH	DFND	4	0	84	0
LONDON STOCK	Common Stock	54211N101	15,985	460 SH	DFND	4	0	361	99
LONGFOR GROUP HLDGS	Common Stock	54303R101	427	23 SH	DFND	4	0	23	0
LONZA GROUP AG	Common Stock	54338V101	23,247	368 SH	DFND	4	0	368	0
LUMENTUM HLDGS INC	Common Stock	55024U109	8,620	136 SH	DFND	4	0	0	136
LYFT INC CL A COM	Common Stock	55087P104	16,805	1,318 SH	DFND	4	0	0	1,318
M & T BANK CORP COM	Common Stock	55261F104	98,991	556 SH	DFND	4	0	13	543

M & T BK CORP DEP	Common Stock	55261F864	4,734	169 SH	DFND	4	0	169	0
M & T BK CORP FIX TO	Common Stock	55261F872	34,606	1,387 SH	DFND	4	0	1,387	0
MGP INGREDIENTS INC	Common Stock	55303J106	13,789	166 SH	DFND	4	0	166	0
MKS INSTRS INC COM	Common Stock	55306N104	11,275	104 SH	DFND	4	0	104	0
MSCI INC	Common Stock	55354G100	894,840	1,535 SH	DFND	4	0	1,524	11
MACOM TECH SOLUTIONS	Common Stock	55405Y100	11,349	102 SH	DFND	4	0	102	0
MACQUARIE GROUP	Common Stock	55607P204	2,706	17 SH	DFND	4	0	17	0
MAGNITE INC COM	Common Stock	55955D100	22,714	1,640 SH	DFND	4	0	1,640	0
MALAYAN BANKING	Common Stock	56108H105	1,625	354 SH	DFND	4	0	354	0
MANULIFE FINANCIAL	Common Stock	56501R106	418,672	14,168 SH	DFND	4	0	12,320	1,848
MARATHON PETROLEUM	Common Stock	56585A102	984,348	6,042 SH	DFND	4	0	2,176	3,867
MARKETAXESS HOLDINGS	Common Stock	57060D108	17,874	70 SH	DFND	4	0	34	36
MARQETA INC CLASS A	Common Stock	57142B104	89	18 SH	DFND	4	0	18	0
MARRIOTT VACATIONS	Common Stock	57164Y107	367	5 SH	DFND	4	0	5	0
MASTERCARD	Common Stock	57636Q104	10,915,118	22,104 SH	DFND	4	0	15,721	6,383
MASTERBRAND INC	Common Stock	57638P104	2,151	116 SH	DFND	4	0	0	116
MATCH GROUP INC NEW	Common Stock	57667L107	42,002	1,110 SH	DFND	4	0	109	1,001
MCKESSON CORP	Common Stock	58155Q103	1,448,590	2,930 SH	DFND	4	0	1,456	1,474
MEDPACE HLDGS INC	Common Stock	58506Q109	382,535	1,146 SH	DFND	4	0	1,146	0
MERCADOLIBRE INC COM	Common Stock	58733R102	1,276,319	622 SH	DFND	4	0	615	7
MERCK & CO. INC COM	Common Stock	58933Y105	7,030,128	61,907 SH	DFND	4	0	25,945	35,961
MERITAGE HOMES CORP	Common Stock	59001A102	16,639	81 SH	DFND	4	0	81	0
METLIFE INC COM	Common Stock	59156R108	527,300	6,393 SH	DFND	4	0	1,982	4,411
METLIFE INC	Common Stock	59156R504	633,307	26,062 SH	DFND	4	0	0	26,062
METLIFE INC DP PFD	Common Stock	59156R850	50,168	2,211 SH	DFND	4	0	2,211	0
METLIFE INC 5.625	Common Stock	59156R876	25,779	1,042 SH	DFND	4	0	1,042	0
MICHELIN(CIE GLE DES	Common Stock	59410T106	924,361	45,535 SH	DFND	4	0	45,535	0
MINTH GRP ADR EA	Common Stock	60448A101	16,684	416 SH	DFND	4	0	416	0
MIRION TECHNOLOGIES	Common Stock	60471A101	3,720	336 SH	DFND	4	0	336	0
MITSUMI FUDOSAN UNSP	Common Stock	60683M109	507	18 SH	DFND	4	0	18	0
MIZUHO FINANCIAL	Common Stock	60687Y109	5,168	1,236 SH	DFND	4	0	1,236	0
MODERNA INC COM	Common Stock	60770K107	19,448	291 SH	DFND	4	0	85	206
MOELIS & CO	Common Stock	60786M105	34,947	510 SH	DFND	4	0	510	0
MOLINA HEALTHCARE	Common Stock	60855R100	6,547	19 SH	DFND	4	0	19	0
MOLSON COORS	Common Stock	60871R209	111,064	1,931 SH	DFND	4	0	0	1,931
MONGODB INC CL A	Common Stock	60937P106	27,846	103 SH	DFND	4	0	81	22
MONSTER BEVERAGE	Common Stock	61174X109	355,017	6,805 SH	DFND	4	0	6,281	524
MORGAN STANLEY	Common Stock	61747S504	5,776,812	253,036 SH	DFND	4	0	525	252,511
MORGAN STANLEY	Common Stock	61762V200	21,379	845 SH	DFND	4	0	845	0
MORGAN STANLEY SH	Common Stock	61762V606	17,038	684 SH	DFND	4	0	684	0
MORGAN STANLEY 4.875	Common Stock	61762V804	6,283	263 SH	DFND	4	0	263	0
MORGAN STANLEY 6.5	Common Stock	61762V853	27,148	1,021 SH	DFND	4	0	151	870
MORGAN STANLEY	Common Stock	61762V861	35,997	1,739 SH	DFND	4	0	1,739	0
MORGAN STANLEY ETF	Common Stock	61774R841	327,272	6,318 SH	DFND	4	0	6,318	0
MOSAIC CO NEW COM	Common Stock	61945C103	416,998	15,571 SH	DFND	4	0	515	15,056
MTU AERO ENGINES AG	Common Stock	62473G102	2,499	16 SH	DFND	4	0	16	0
MTN GROUP ADR	Common Stock	62474M108	746	140 SH	DFND	4	0	140	0

MR PRICE GROUP	Common Stock	62476L207	1,803	115 SH	DFND	4	0	115	0
NIO INC SPON ADS	Common Stock	62914V106	15,103	2,261 SH	DFND	4	0	131	2,130
NV5 GLOBAL INC COM	Common Stock	62945V109	13,368	143 SH	DFND	4	0	143	0
NOV INC COM	Common Stock	62955J103	25,841	1,618 SH	DFND	4	0	1,618	0
NCINO INC COM	Common Stock	63947X101	442	14 SH	DFND	4	0	14	0
NEDBANK GROUP	Common Stock	63975K104	1,558	89 SH	DFND	4	0	89	0
NETAPP INC	Common Stock	64110D104	88,716	718 SH	DFND	4	0	18	700
NETFLIX INC	Common Stock	64110L106	4,006,666	5,649 SH	DFND	4	0	3,473	2,176
NETEASE INC SPON ADR	Common Stock	64110W102	52,160	558 SH	DFND	4	0	81	476
NEUROCRINE	Common Stock	64125C109	4,724	41 SH	DFND	4	0	41	0
NEUBERGER BERMAN	Common Stock	64190A103	12,223	2,974 SH	DFND	4	0	0	2,974
NEWS CORP	Common Stock	65249B109	21,091	792 SH	DFND	4	0	213	579
NEXSTAR MEDIA GROUP	Common Stock	65336K103	8,764	53 SH	DFND	4	0	0	53
NEXTERA ENERGY INC	Common Stock	65339F101	2,436,694	28,826 SH	DFND	4	0	13,569	15,258
NEXTERA ENERGY CAP	Common Stock	65339K860	19,079	769 SH	DFND	4	0	769	0
NEXPOINT DIVERSIFIED	Common Stock	65340G205	13	2 SH	DFND	4	0	0	2
NEXON CO LTD	Common Stock	65340H104	1,063	54 SH	DFND	4	0	54	0
NIPPON SANSO HLDGS	Common Stock	65461N104	510	28 SH	DFND	4	0	28	0
NIPPON STEEL	Common Stock	65461T101	4,613	615 SH	DFND	4	0	615	0
NISOURCE INC COM	Common Stock	65473P105	50,668	1,462 SH	DFND	4	0	200	1,262
NITORI HOLDINGS CO	Common Stock	65479L108	533	36 SH	DFND	4	0	36	0
NIU TECHNOLOGIES	Common Stock	65481N100	467	203 SH	DFND	4	0	203	0
NOMURA HOLDINGS ADR	Common Stock	65535H208	1,481	284 SH	DFND	4	0	284	0
NOMURA RESEARCH	Common Stock	65538C206	4,005	108 SH	DFND	4	0	78	30
NORDEA BK ABP	Common Stock	65558R109	8,772	739 SH	DFND	4	0	739	0
NORTHERN LIGHTS FD	Common Stock	66538J738	15,212	660 SH	DFND	4	0	660	0
NOVARTIS AG	Common Stock	66987V109	1,145,203	9,957 SH	DFND	4	0	2,765	7,192
NOVANTA INC COM NPV	Common Stock	67000B104	17,892	100 SH	DFND	4	0	100	0
NUTANIX INC CL A	Common Stock	67059N108	6,162	104 SH	DFND	4	0	4	100
NVIDIA CORPORATION	Common Stock	67066G104	26,794,848	220,643 SH	DFND	4	0	100,022	120,621
NUVEEN S&P 500	Common Stock	6706ER101	206,405	15,044 SH	DFND	4	0	1	15,043
NUVEEN FLOATING RATE	Common Stock	67072T108	1,391	158 SH	DFND	4	0	0	158
NUVEEN PFD & INCOME	Common Stock	67073B106	9,311	1,154 SH	DFND	4	0	0	1,154
NUVEEN GLOBAL HIGH	Common Stock	67075G103	10,443	780 SH	DFND	4	0	0	780
NUTRIEN LTD COM NPV	Common Stock	67077M108	75,214	1,565 SH	DFND	4	0	0	1,565
NUSHARES ETF TR	Common Stock	67092P201	1,407,376	17,032 SH	DFND	4	0	15,487	1,545
NUSHARES ETF TR	Common Stock	67092P300	2,230,406	53,461 SH	DFND	4	0	53,461	0
NUSHARES ETF TR	Common Stock	67092P409	2,067,533	46,130 SH	DFND	4	0	45,350	779
NUSHARES ETF TR	Common Stock	67092P508	973,696	26,430 SH	DFND	4	0	26,430	0
NUSHARES ETF TR	Common Stock	67092P607	45,787	1,069 SH	DFND	4	0	1,069	0
NUSHARES ETF TR	Common Stock	67092P805	275,296	8,180 SH	DFND	4	0	8,180	0
O-I GLASS INC COM	Common Stock	67098H104	177,431	13,524 SH	DFND	4	0	0	13,524
OREILLY AUTOMOTIVE	Common Stock	67103H107	819,939	712 SH	DFND	4	0	392	320
OLEMA	Common Stock	68062P106	15,307	1,282 SH	DFND	4	0	1,282	0
OLYMPUS CORPORATION	Common Stock	68163W208	1,614	85 SH	DFND	4	0	85	0
ONE GAS INC COM	Common Stock	68235P108	14,884	200 SH	DFND	4	0	0	200

ONEMAIN HLDGS INC	Common Stock	68268W103	329	7 SH	DFND	4	0	7	0
ORACLE CORP	Common Stock	68389X105	4,837,710	28,390 SH	DFND	4	0	22,238	6,152
OPTION CARE HEALTH	Common Stock	68404L201	10,173	325 SH	DFND	4	0	325	0
ORIENTAL LAND CO	Common Stock	68620X104	925	36 SH	DFND	4	0	36	0
ORIGIN BANCORP INC	Common Stock	68621T102	7,087	220 SH	DFND	4	0	220	0
ORGANON & CO COMMON	Common Stock	68622V106	7,044	368 SH	DFND	4	0	0	368
ORSTED A/S UNSP ADR	Common Stock	68750L102	310	14 SH	DFND	4	0	14	0
OTIS WORLDWIDE CORP	Common Stock	68902V107	618,984	5,955 SH	DFND	4	0	2,584	3,371
OVINTIV INC COM	Common Stock	69047Q102	38,128	995 SH	DFND	4	0	6	989
PG&E CORP COM NPV	Common Stock	69331C108	16,639	842 SH	DFND	4	0	638	204
POWSZECHNA KASA	Common Stock	69341F109	7,763	532 SH	DFND	4	0	532	0
PJT PARTNERS INC COM	Common Stock	69343T107	3,363	25 SH	DFND	4	0	25	0
PGIM ETF TR PGIM	Common Stock	69344A107	252,864	5,080 SH	DFND	4	0	396	4,684
PGIM ETF TR ACTV HY	Common Stock	69344A206	1,268,168	35,421 SH	DFND	4	0	35,321	100
PGIM ETF TRUST AAA	Common Stock	69344A834	496,937	9,698 SH	DFND	4	0	7,554	2,144
PGIM ETF TRUST	Common Stock	69344A883	6,081	120 SH	DFND	4	0	120	0
PLDT INC ADR EACH	Common Stock	69344D408	743	28 SH	DFND	4	0	28	0
PGIM GLOBAL HIGH	Common Stock	69346J106	13,572	1,062 SH	DFND	4	0	0	1,062
PPL CORP COM USD0.01	Common Stock	69351T106	1,692,934	51,177 SH	DFND	4	0	34,636	16,541
BANK RAKYAT	Common Stock	69366X100	59,593	3,656 SH	DFND	4	0	3,656	0
UNITED TRACTORS UNSP	Common Stock	69367T108	895	25 SH	DFND	4	0	25	0
BANK MANDIRI	Common Stock	69367U105	6,461	355 SH	DFND	4	0	355	0
PT ASTRA INTL TBK	Common Stock	69367X109	1,931	290 SH	DFND	4	0	290	0
PT BANK CENTRAL ASIA	Common Stock	69368G105	3,229	192 SH	DFND	4	0	192	0
PTC INC	Common Stock	69370C100	18,427	102 SH	DFND	4	0	102	0
PACER DATA &	Common Stock	69374H741	450	14 SH	DFND	4	0	14	0
PACER FDS TR US CASH	Common Stock	69374H881	4,800	83 SH	DFND	4	0	70	13
PAGERDUTY INC COM	Common Stock	69553P100	1,299	70 SH	DFND	4	0	70	0
PALANTIR	Common Stock	69608A108	807,017	21,694 SH	DFND	4	0	14,628	7,066
PAN PACIFIC INTL	Common Stock	69807K105	7,074	270 SH	DFND	4	0	270	0
PARSONS CORP DEL COM	Common Stock	70202L102	104	1 SH	DFND	4	0	1	0
PAYCOM SOFTWARE INC	Common Stock	70432V102	94,061	565 SH	DFND	4	0	565	0
PAYCOR HCM INC COM	Common Stock	70435P102	1,107	78 SH	DFND	4	0	78	0
PAYLOCITY HOLDING	Common Stock	70438V106	5,939	36 SH	DFND	4	0	36	0
PAYPAL HLDGS INC COM	Common Stock	70450Y103	1,637,303	20,983 SH	DFND	4	0	2,136	18,847
PELOTON INTERACTIVE	Common Stock	70614W100	2,808	600 SH	DFND	4	0	0	600
PENSKE AUTOMOTIVE	Common Stock	70959W103	14,618	90 SH	DFND	4	0	0	90
PENUMBRA INC COM	Common Stock	70975L107	15,545	80 SH	DFND	4	0	80	0
PERFORMANCE FOOD	Common Stock	71377A103	4,781	61 SH	DFND	4	0	29	32
PERMIAN RESOURCES	Common Stock	71424F105	122	9 SH	DFND	4	0	9	0
VIBRA ENERGIA S A	Common Stock	71645Y206	3,284	385 SH	DFND	4	0	385	0
PETROLEO BRASILEIRO	Common Stock	71654V101	3,271	248 SH	DFND	4	0	248	0
PETROLEO BRASILEIRO	Common Stock	71654V408	29,365	2,038 SH	DFND	4	0	2,038	0
PIMCO CORPORATE	Common Stock	72201B101	12,951	900 SH	DFND	4	0	0	900
PIMCO INCOME	Common Stock	72201J104	5,336	700 SH	DFND	4	0	0	700
PIMCO ETF TR ACTIVE	Common Stock	72201R775	13,072,239	138,170 SH	DFND	4	0	119,323	18,847
PIMCO 0-5 YEAR HIGH	Common Stock	72201R783	605,539	6,341 SH	DFND	4	0	2,321	4,020

PIMCO ETF TRUST	Common Stock	72201R833	113,918	1,131	SH	DFND	4	0	0	1,131
PIMCO DYNAMIC INCOME	Common Stock	72201Y101	7,988	394	SH	DFND	4	0	0	394
PING AN INSURANCE	Common Stock	72341E304	132,294	10,592	SH	DFND	4	0	10,592	0
PINNACLE FINANCIAL	Common Stock	72346Q104	44,415	453	SH	DFND	4	0	453	0
PINTEREST INC CL A	Common Stock	72352L106	249,735	7,715	SH	DFND	4	0	7,621	94
PIONEER FLOATING	Common Stock	72369J102	59,887	6,049	SH	DFND	4	0	0	6,049
PLANET FITNESS INC	Common Stock	72703H101	244	3	SH	DFND	4	0	3	0
PLUG POWER INC	Common Stock	72919P202	81	36	SH	DFND	4	0	36	0
POOL CORP COM	Common Stock	73278L105	41,222	109	SH	DFND	4	0	66	43
PRICE T ROWE GROUPS	Common Stock	74144T108	374,081	3,434	SH	DFND	4	0	27	3,407
PRIMERICA INC COM	Common Stock	74164M108	53,827	203	SH	DFND	4	0	203	0
PRINCIPAL FINANCIAL	Common Stock	74251V102	81,105	944	SH	DFND	4	0	37	907
PROCORE TECHNOLOGIES	Common Stock	74275K108	13,517	219	SH	DFND	4	0	219	0
PROCEPT BIOROBOTICS	Common Stock	74276L105	11,377	142	SH	DFND	4	0	142	0
PROSHARES TR ONLINE	Common Stock	74347B169	18,087	399	SH	DFND	4	0	0	399
PROSHARES TR S&P	Common Stock	74347B680	78,970	966	SH	DFND	4	0	496	470
PROSHARES S&P 500	Common Stock	74348A467	1,229,761	11,519	SH	DFND	4	0	6,062	5,457
PROSUS N.V. SPON ADR	Common Stock	74365P108	69,818	8,025	SH	DFND	4	0	8,025	0
PRUDENTIAL ADR EACH	Common Stock	74435K204	9,800	529	SH	DFND	4	0	529	0
PT BANK NEGARA	Common Stock	74441M103	11,476	655	SH	DFND	4	0	655	0
PUBLIC STORAGE OPER	Common Stock	74460W461	34,945	1,821	SH	DFND	4	0	1,821	0
PUBLIC STORAGE OPER	Common Stock	74460W552	18,676	852	SH	DFND	4	0	852	0
PUBLIC STORAGE OPER	Common Stock	74460W628	16,631	715	SH	DFND	4	0	715	0
PUBLIC STORAGE OPER	Common Stock	74460W685	13,384	536	SH	DFND	4	0	536	0
PUBLICIS GROUPE SA	Common Stock	74463M106	8,208	300	SH	DFND	4	0	300	0
PUBMATIC INC COM CL	Common Stock	74467Q103	11,584	779	SH	DFND	4	0	779	0
PURE STORAGE INC CL	Common Stock	74624M102	7,536	150	SH	DFND	4	0	0	150
QORVO INC	Common Stock	74736K101	10,330	100	SH	DFND	4	0	0	100
QUALYS INC COM	Common Stock	74758T303	18,241	142	SH	DFND	4	0	142	0
QUEST DIAGNOSTICS	Common Stock	74834L100	1,247,770	8,037	SH	DFND	4	0	44	7,993
RB GLOBAL INC COM	Common Stock	74935Q107	161	2	SH	DFND	4	0	2	0
RLX TECHNOLOGY INC	Common Stock	74969N103	273	151	SH	DFND	4	0	151	0
RANDSTAD N.V. UNSP	Common Stock	75279Q108	4,342	177	SH	DFND	4	0	177	0
RANGE RESOURCES CORP	Common Stock	75281A109	42,745	1,390	SH	DFND	4	0	1,390	0
RBC BEARINGS INC.	Common Stock	75524B104	57,780	193	SH	DFND	4	0	193	0
RECRUIT HOLDINGS CO	Common Stock	75629J101	46,628	3,844	SH	DFND	4	0	3,844	0
REGENERON	Common Stock	75886F107	332,192	316	SH	DFND	4	0	146	170
REGIONS FINANCIAL	Common Stock	7591EP100	83,270	3,569	SH	DFND	4	0	661	2,909
REGIONS FINANCIAL	Common Stock	7591EP704	10,667	437	SH	DFND	4	0	437	0
REGIONS FINANCIAL	Common Stock	7591EP860	18,903	719	SH	DFND	4	0	719	0
REGIONS FINANCIAL	Common Stock	7591EP886	7,521	394	SH	DFND	4	0	394	0
RENAISSANCERE	Common Stock	75968N309	23,333	942	SH	DFND	4	0	792	150
RENESAS ELECTRONICS	Common Stock	75972B101	24,792	3,429	SH	DFND	4	0	3,429	0
REPSOL SA SPON	Common Stock	76026T205	447	34	SH	DFND	4	0	34	0
RESIDEO TECHNOLOGIES	Common Stock	76118Y104	3,122	155	SH	DFND	4	0	110	45
RESTAURANT BRANDS	Common Stock	76131D103	434,414	6,023	SH	DFND	4	0	5,609	415
REVOLVE GROUP INC CL	Common Stock	76156B107	3,643	147	SH	DFND	4	0	147	0

REYNOLDS CONSUMER	Common Stock	76171L106	11,551	371 SH	DFND	4	0	371	0
RHEINMETALL AG UNSP	Common Stock	76206K107	18,605	172 SH	DFND	4	0	172	0
RIGHTMOVE UNSP ADR	Common Stock	76657Y101	553	33 SH	DFND	4	0	33	0
RINGCENTRAL	Common Stock	76680R206	63,260	2,000 SH	DFND	4	0	0	2,000
ROCKET	Common Stock	77313F106	6,612	358 SH	DFND	4	0	358	0
RXSIGHT INC COM	Common Stock	78349D107	4,300	87 SH	DFND	4	0	87	0
RYAN SPECIALTY	Common Stock	78351F107	10,982	165 SH	DFND	4	0	165	0
S&P GLOBAL INC COM	Common Stock	78409V104	1,573,179	3,045 SH	DFND	4	0	1,562	1,483
SK TELECOM ADR EACH	Common Stock	78440P306	2,739	115 SH	DFND	4	0	115	0
SMC SPN ADR REP ORD	Common Stock	78445W306	17,024	760 SH	DFND	4	0	760	0
SM ENERGY CO	Common Stock	78454L100	32,601	816 SH	DFND	4	0	816	0
SPDR S&P500 ETF	Common Stock	78462F103	32,106,875	55,959 SH	DFND	4	0	28,067	27,892
SPS COMM INC COM	Common Stock	78463M107	53,979	278 SH	DFND	4	0	278	0
SPDR GOLD TR GOLD	Common Stock	78463V107	1,570,654	6,462 SH	DFND	4	0	9	6,453
SPDR INDEX SHS FDS	Common Stock	78463X194	159,831	4,286 SH	DFND	4	0	1,661	2,625
SPDR S&P GLOBAL	Common Stock	78463X459	7,535	113 SH	DFND	4	0	0	113
SPDR PORTFOLIO	Common Stock	78463X509	4,873,082	118,049 SH	DFND	4	0	115,246	2,803
SPDR S & P	Common Stock	78463X772	24,267	632 SH	DFND	4	0	0	632
SPDR MSCI ACWI EX US	Common Stock	78463X848	1,225,725	40,267 SH	DFND	4	0	25,265	15,002
SPDR FTSE/MACQUARIE	Common Stock	78463X855	24,614	399 SH	DFND	4	0	0	399
SPDR S&P	Common Stock	78463X871	2,122,331	62,184 SH	DFND	4	0	62,145	39
SPDR PORTFOLIO	Common Stock	78463X889	90,625	2,413 SH	DFND	4	0	779	1,634
SPDR SER TR NYSE	Common Stock	78464A102	89,633	454 SH	DFND	4	0	0	454
SPDR SER TR	Common Stock	78464A144	871	29 SH	DFND	4	0	29	0
SPDR SER TR S&P 600	Common Stock	78464A201	16,350	176 SH	DFND	4	0	0	176
SPDR ICE PREFERRED	Common Stock	78464A292	3,189,743	89,449 SH	DFND	4	0	89,214	235
SPDR SERIES TRUST	Common Stock	78464A300	153,730	1,771 SH	DFND	4	0	1,771	0
SPDR BLOOMBERG	Common Stock	78464A359	1,618,434	21,131 SH	DFND	4	0	0	21,131
SPDR PORTFOLIO LONG	Common Stock	78464A367	181,812	7,525 SH	DFND	4	0	6,295	1,230
SPDR PORTFOLIO	Common Stock	78464A375	10,922	324 SH	DFND	4	0	0	324
SPDR SER TR PORT MTG	Common Stock	78464A383	14,171	629 SH	DFND	4	0	0	629
SPDR PORTFOLIO S&P	Common Stock	78464A409	134,778	1,625 SH	DFND	4	0	0	1,625
SPDR PORTFOLIO SHORT	Common Stock	78464A474	3,367,676	111,218 SH	DFND	4	0	106,765	4,452
SPDR PORTFOLIO S&P	Common Stock	78464A508	129,983	2,459 SH	DFND	4	0	1,084	1,375
SPDR BLOOMBERG	Common Stock	78464A516	8,692	372 SH	DFND	4	0	0	372
SPDR SER TR S&P	Common Stock	78464A532	43,335	526 SH	DFND	4	0	0	526
SPDR SER TR HLTH	Common Stock	78464A573	15,457	160 SH	DFND	4	0	0	160
SPDR SER TR DJ REIT	Common Stock	78464A607	562,499	5,270 SH	DFND	4	0	133	5,137
SPDR SER TR	Common Stock	78464A631	742,075	4,716 SH	DFND	4	0	0	4,716
SPDR PORTFOLIO LONG	Common Stock	78464A664	1,162,411	39,987 SH	DFND	4	0	39,987	0
SPDR SER TR PORTFLI	Common Stock	78464A672	3,642,962	125,360 SH	DFND	4	0	124,499	861
SPDR SER TR S&P REGL	Common Stock	78464A698	241,706	4,270 SH	DFND	4	0	0	4,270
SPDR SER TR GLB DOW	Common Stock	78464A706	13,372	97 SH	DFND	4	0	0	97
SPDR SER TR S&P	Common Stock	78464A714	5,015	65 SH	DFND	4	0	0	65
SPDR SER TR S&P	Common Stock	78464A722	41,122	927 SH	DFND	4	0	0	927
SPDR SER TR S&P	Common Stock	78464A755	105,009	1,648 SH	DFND	4	0	0	1,648
SPDR SER TR S&P	Common Stock	78464A763	13,701,763	96,464 SH	DFND	4	0	40,062	56,403
SPDR SER TR S&P INS	Common Stock	78464A789	66,057	1,164 SH	DFND	4	0	0	1,164

SPDR SER TR S&P BK	Common Stock	78464A797	191,896	3,628	SH	DFND	4	0	0	3,628
SPDR SER TR S&P 400	Common Stock	78464A821	33,080	377	SH	DFND	4	0	0	377
SPDR PORTFOLIO S&P	Common Stock	78464A847	22,309	408	SH	DFND	4	0	203	205
SPDR PORTFOLIO S&P	Common Stock	78464A854	21,795,157	322,843	SH	DFND	4	0	318,366	4,477
SPDR SER TR S&P	Common Stock	78464A862	1,784,461	7,428	SH	DFND	4	0	0	7,428
SPDR SER TR S&P	Common Stock	78464A870	4,348,791	44,016	SH	DFND	4	0	82	43,934
SPDR SER TR S&P	Common Stock	78464A888	567,986	4,560	SH	DFND	4	0	0	4,560
SS&C TECHNOLOGIES	Common Stock	78467J100	105,796	1,426	SH	DFND	4	0	1,422	4
SSE PLC SPONSORED	Common Stock	78467K107	32,999	1,282	SH	DFND	4	0	1,282	0
SPDR SSGA GLOBAL	Common Stock	78467V400	2,436	54	SH	DFND	4	0	0	54
SSGA ACTIVE ETF TR	Common Stock	78467V848	2,650	64	SH	DFND	4	0	64	0
SPDR DOW JONES INDL	Common Stock	78467X109	6,456,900	15,260	SH	DFND	4	0	10,081	5,179
SPDR S&P MIDCAP 400	Common Stock	78467Y107	1,282,949	2,252	SH	DFND	4	0	704	1,548
SPDR PORTFOLIO	Common Stock	78468R101	4,819,445	163,871	SH	DFND	4	0	162,871	1,000
SPDR BLOOMBERG	Common Stock	78468R200	62,195	2,016	SH	DFND	4	0	1,941	75
SPDR BLOOMBERG SHORT	Common Stock	78468R408	1,199,706	46,591	SH	DFND	4	0	46,591	0
SPDR SER TR S&P	Common Stock	78468R556	136,083	1,035	SH	DFND	4	0	0	1,035
SPDR SER TR PORTFLI	Common Stock	78468R606	3,134,847	130,347	SH	DFND	4	0	5,891	124,456
SPDR BLOOMBERG HIGH	Common Stock	78468R622	282,692	2,891	SH	DFND	4	0	796	2,094
SPDR SER TR S&P	Common Stock	78468R655	3,701	56	SH	DFND	4	0	0	56
SPDR BLOOMBERG 1-3	Common Stock	78468R663	1,946,300	21,199	SH	DFND	4	0	21,199	0
SPDR NUVEEN	Common Stock	78468R721	375,270	8,013	SH	DFND	4	0	7,813	200
SPDR NUVEEN	Common Stock	78468R739	973,701	20,226	SH	DFND	4	0	18,708	1,518
SPDR SER TR RUSSELL	Common Stock	78468R754	2,285,350	17,608	SH	DFND	4	0	9,965	7,642
SPDR SER TR RUSSELL	Common Stock	78468R770	17,513	156	SH	DFND	4	0	123	33
SPDR PORTFOLIO S&P	Common Stock	78468R788	9,747	214	SH	DFND	4	0	0	214
SPDR SER TR SPDR S&P	Common Stock	78468R796	5,853	124	SH	DFND	4	0	124	0
SPDR PORTFOLIO S&P	Common Stock	78468R853	17,803,448	391,199	SH	DFND	4	0	9,723	381,476
SPDR SSGA US SMALL	Common Stock	78468R887	1,190,663	9,585	SH	DFND	4	0	5,097	4,488
SSGA ACTIVE TR SPDR	Common Stock	78470P309	88,500	2,035	SH	DFND	4	0	1,666	369
SSGA ACTIVE TR SPDR	Common Stock	78470P705	117,534	4,197	SH	DFND	4	0	4,197	0
SSGA ACTIVE TR SPDR	Common Stock	78470P853	28,495	944	SH	DFND	4	0	944	0
SABRE CORP COM	Common Stock	78573M104	7	2	SH	DFND	4	0	2	0
SAGE GROUP PLC	Common Stock	78663S201	4,069	74	SH	DFND	4	0	74	0
SAIA INC	Common Stock	78709Y105	379,104	867	SH	DFND	4	0	867	0
SALESFORCE INC COM	Common Stock	79466L302	5,486,187	20,044	SH	DFND	4	0	12,405	7,639
SAMPO PLC UNSP ADR	Common Stock	79588J102	1,234	53	SH	DFND	4	0	53	0
SAMSONITE INTL SA	Common Stock	79604U107	3,220	238	SH	DFND	4	0	238	0
SANLAM LTD ADR EACH	Common Stock	80104Q208	1,504	146	SH	DFND	4	0	146	0
SANOFI ADR REP 1 1/2	Common Stock	80105N105	2,528,637	43,877	SH	DFND	4	0	42,147	1,730
SANTEN PHARMACEUTICL	Common Stock	80287P100	315	26	SH	DFND	4	0	26	0
SCHNEIDER ELECTRIC	Common Stock	80687P106	438,344	8,313	SH	DFND	4	0	8,313	0
SCHNEIDER NATIONAL	Common Stock	80689H102	12,658	444	SH	DFND	4	0	444	0
SCHRODINGER INC COM	Common Stock	80810D103	130	7	SH	DFND	4	0	7	0
LIGHT AND WONDER	Common Stock	80874P109	363	4	SH	DFND	4	0	4	0
SEA LIMITED ADS EACH	Common Stock	81141R100	112,099	1,189	SH	DFND	4	0	643	546
SEALED AIR CORP	Common Stock	81211K100	79,716	2,196	SH	DFND	4	0	2,109	87

UNITED PARKS	Common Stock	81282V100	202	4 SH	DFND	4	0	4	0
MATERIALS SELECT	Common Stock	81369Y100	329,145	3,415 SH	DFND	4	0	14	3,401
HEALTH CARE SELECT	Common Stock	81369Y209	18,027,088	117,044 SH	DFND	4	0	90,129	26,915
CONSUMER STAPLES	Common Stock	81369Y308	7,995,730	96,334 SH	DFND	4	0	84,825	11,509
CONSUMER	Common Stock	81369Y407	8,173,701	40,793 SH	DFND	4	0	38,555	2,238
SELECT SECTOR SPDR	Common Stock	81369Y506	2,217,213	25,253 SH	DFND	4	0	46	25,207
SELECT SECTOR SPDR	Common Stock	81369Y605	13,409,948	295,895 SH	DFND	4	0	238,328	57,566
SELECT SECTOR SPDR	Common Stock	81369Y704	1,829,911	13,511 SH	DFND	4	0	27	13,484
SELECT SECTOR SPDR	Common Stock	81369Y803	23,565,130	104,381 SH	DFND	4	0	74,134	30,248
SELECT SECTOR SPDR	Common Stock	81369Y852	7,187,883	79,512 SH	DFND	4	0	79,404	108
SELECT SECTOR SPDR	Common Stock	81369Y860	2,402,846	53,791 SH	DFND	4	0	41,053	12,738
UTILITIES SELECT	Common Stock	81369Y886	6,429,481	79,592 SH	DFND	4	0	45,430	34,163
SELECT MEDICAL	Common Stock	81619Q105	418	12 SH	DFND	4	0	12	0
SENTINELONE INC CL A	Common Stock	81730H109	4,784	200 SH	DFND	4	0	0	200
SERVICENOW INC COM	Common Stock	81762P102	6,336,753	7,085 SH	DFND	4	0	6,474	611
SEVEN & I HLDGS CO	Common Stock	81783H105	7,710	515 SH	DFND	4	0	515	0
SHIFT4 PMTS INC CL A	Common Stock	82452J109	23,656	267 SH	DFND	4	0	267	0
SHIMANO INC UNSP ADR	Common Stock	82455C101	138,653	7,383 SH	DFND	4	0	7,383	0
SHOALS TECHNOLOGIES	Common Stock	82489W107	443	79 SH	DFND	4	0	79	0
SHOPIFY INC COM NPV	Common Stock	82509L107	630,942	7,873 SH	DFND	4	0	6,178	1,695
SIEMENS HEALTHINEERS	Common Stock	82622J104	240	8 SH	DFND	4	0	8	0
SIKA AG UNSP ADR	Common Stock	82674R103	5,361	162 SH	DFND	4	0	101	61
SILICON MOTION	Common Stock	82706C108	552	9 SH	DFND	4	0	9	0
SIMPLY GOOD FOODS CO	Common Stock	82900L102	28,059	807 SH	DFND	4	0	807	0
SINOPHARM GROUP CO.	Common Stock	82937K101	2,922	223 SH	DFND	4	0	223	0
SITEONE LANDSCAPE	Common Stock	82982L103	52,819	350 SH	DFND	4	0	350	0
SITIME CORP COM	Common Stock	82982T106	10,977	64 SH	DFND	4	0	64	0
SKYWORKS SOLUTIONS	Common Stock	83088M102	145,961	1,478 SH	DFND	4	0	657	821
SMITH & NEPHEW PLC	Common Stock	83175M205	12,918	415 SH	DFND	4	0	130	285
SMARTSHEET INC COM	Common Stock	83200N103	87,192	1,575 SH	DFND	4	0	0	1,575
SNAP INC CL A	Common Stock	83304A106	4,815	450 SH	DFND	4	0	0	450
SOCIETE GENERALE	Common Stock	83364L109	1,114	222 SH	DFND	4	0	105	117
SOFTBANK GROUP CORP	Common Stock	83404D109	6,817	231 SH	DFND	4	0	231	0
SOFTBANK CORP.	Common Stock	83405K102	41,859	3,103 SH	DFND	4	0	3,103	0
SOFI TECHNOLOGIES	Common Stock	83406F102	11,098	1,412 SH	DFND	4	0	412	1,000
SOHU COM LTD	Common Stock	83410S108	299	19 SH	DFND	4	0	19	0
SOLAREEDGE	Common Stock	83417M104	687	30 SH	DFND	4	0	0	30
SOLVENTUM CORP COM	Common Stock	83444M101	64,073	919 SH	DFND	4	0	0	919
SONIC HEALTHCARE	Common Stock	83546A203	12,811	683 SH	DFND	4	0	683	0
SONOVA HOLDING AG	Common Stock	83569C102	173,857	2,413 SH	DFND	4	0	2,413	0
SOUTHERN COPPER CORP	Common Stock	84265V105	131,382	1,136 SH	DFND	4	0	0	1,136
SPECTRUM BRANDS	Common Stock	84790A105	95	1 SH	DFND	4	0	1	0
SPIRE INC 5.9 DEP RP	Common Stock	84857L309	7,271	294 SH	DFND	4	0	294	0
SPRINGWORKS	Common Stock	85205L107	3,941	123 SH	DFND	4	0	123	0
SPROUTS FARMERS	Common Stock	85208M102	8,943	81 SH	DFND	4	0	81	0
SPROUT SOCIAL INC	Common Stock	85209W109	6,454	222 SH	DFND	4	0	222	0

STEPSTONE GROUP INC	Common Stock	85914M107	6,078	107 SH	DFND	4	0	107	0
STORA ENSO OYJ SPON	Common Stock	86210M106	641	50 SH	DFND	4	0	50	0
STRAUMANN HOLDING AG	Common Stock	86317T103	1,627	100 SH	DFND	4	0	100	0
SUBARU CORPORATION	Common Stock	86428V104	1,436	166 SH	DFND	4	0	166	0
SUMITOMO MIT ADR REP	Common Stock	86562M209	38,834	3,075 SH	DFND	4	0	3,075	0
SUN HUNG KAI PPTYS	Common Stock	86676H302	2,596	239 SH	DFND	4	0	239	0
SUNCOKE ENERGY INC	Common Stock	86722A103	286	33 SH	DFND	4	0	0	33
SUNNY OPTICAL TECH	Common Stock	86745T105	72	1 SH	DFND	4	0	1	0
SUPER MICRO COMPUTER	Common Stock	86800U104	180,301	433 SH	DFND	4	0	0	433
SURGERY PARTNERS INC	Common Stock	86881A100	12,026	373 SH	DFND	4	0	373	0
SURO CAPITAL CORP	Common Stock	86887Q109	48	12 SH	DFND	4	0	12	0
SVENSKA	Common Stock	86959C103	12,893	2,548 SH	DFND	4	0	2,548	0
SUZANO SA SPON ADS	Common Stock	86959K105	304	30 SH	DFND	4	0	30	0
SUZUKI MOTOR CORP	Common Stock	86959X107	48,474	1,092 SH	DFND	4	0	1,092	0
SWEETGREEN INC COM	Common Stock	87043Q108	6,097	172 SH	DFND	4	0	172	0
SYMRISE AG UNSP ADR	Common Stock	87155N109	208,776	6,052 SH	DFND	4	0	6,052	0
SYNOVUS FINANCIAL	Common Stock	87161C501	28,409	639 SH	DFND	4	0	639	0
TD SYNnex	Common Stock	87162W100	18,132	151 SH	DFND	4	0	0	151
SYNCHRONY FINANCIAL	Common Stock	87165B103	24,318	488 SH	DFND	4	0	345	142
SYSMEX CORP UNSP ADR	Common Stock	87184P109	179,824	9,170 SH	DFND	4	0	9,170	0
TALEN ENERGY CORP	Common Stock	87422Q109	1,604	9 SH	DFND	4	0	9	0
TARGA RESOURCES CORP	Common Stock	87612G101	87,622	592 SH	DFND	4	0	5	587
TARSUS	Common Stock	87650L103	5,690	173 SH	DFND	4	0	173	0
TC ENERGY	Common Stock	87807B107	1,930,093	40,591 SH	DFND	4	0	40,430	161
TECHNIP ENERGIES N.V	Common Stock	87854Y109	240	10 SH	DFND	4	0	10	0
TECHTRONIC	Common Stock	87873R101	36,746	488 SH	DFND	4	0	488	0
TECHTARGET INC	Common Stock	87874R100	10,245	419 SH	DFND	4	0	419	0
TELEFONICA BRASIL SA	Common Stock	87936R205	20,807	2,026 SH	DFND	4	0	2,026	0
TELENOR ASA ADR EACH	Common Stock	87944W105	19,645	1,530 SH	DFND	4	0	1,530	0
TELUS CORPORATION	Common Stock	87971M103	56,427	3,363 SH	DFND	4	0	1,751	1,612
TEMENOS AG SPON ADR	Common Stock	87974R208	18,722	268 SH	DFND	4	0	268	0
TEMPUR SEALY	Common Stock	88023U101	285,515	5,229 SH	DFND	4	0	0	5,229
TENABLE HLDGS INC	Common Stock	88025T102	88,982	2,196 SH	DFND	4	0	567	1,629
TENCENT HOLDINGS	Common Stock	88032Q109	384,365	6,938 SH	DFND	4	0	6,861	77
TENET HEALTHCARE	Common Stock	88033G407	69,970	421 SH	DFND	4	0	241	180
TENCENT MUSIC	Common Stock	88034P109	1,922	160 SH	DFND	4	0	160	0
TERADATA CORP	Common Stock	88076W103	24,575	810 SH	DFND	4	0	0	810
TERUMO ADR	Common Stock	88156J105	15,725	840 SH	DFND	4	0	840	0
TESLA INC COM	Common Stock	88160R101	3,901,092	14,911 SH	DFND	4	0	5,507	9,404
TETRA TECH INC	Common Stock	88162G103	8,272	175 SH	DFND	4	0	175	0
TG THERAPEUTICS INC	Common Stock	88322Q108	12,818	548 SH	DFND	4	0	548	0
THE TRADE DESK INC	Common Stock	88339J105	1,063,934	9,703 SH	DFND	4	0	7,772	1,931
3D SYSTEMS	Common Stock	88554D205	284	100 SH	DFND	4	0	0	100
3I GROUP UNSP ADR	Common Stock	88579N105	45,437	2,023 SH	DFND	4	0	2,023	0
3M CO	Common Stock	88579Y101	972,773	7,116 SH	DFND	4	0	58	7,059
TIM S.A. SPON ADS	Common Stock	88706T108	2,135	124 SH	DFND	4	0	124	0

TOPBUILD CORP COM	Common Stock	89055F103	217,643	535	SH	DFND	4	0	535	0
TRACKER CORPORATION	Common Stock	89234G105	0	2,500	SH	DFND	4	0	2,500	0
TRANSMEDICS GROUP	Common Stock	89377M109	62,329	397	SH	DFND	4	0	397	0
TRANSUNION COM	Common Stock	89400J107	81,103	775	SH	DFND	4	0	775	0
TREND MICRO ADR REP	Common Stock	89486M206	296	5	SH	DFND	4	0	5	0
TREX CO INC	Common Stock	89531P105	35,887	539	SH	DFND	4	0	539	0
TRIP COM GROUP LTD	Common Stock	89677Q107	15,808	266	SH	DFND	4	0	266	0
TRUIST FINL CORP COM	Common Stock	89832Q109	3,060,891	71,566	SH	DFND	4	0	63,344	8,222
TRUIST FINL CORP DP	Common Stock	89832Q695	49,057	2,268	SH	DFND	4	0	2,268	0
TRUIST FINL CORP	Common Stock	89832Q745	26,081	1,094	SH	DFND	4	0	1,094	0
TRUIST FINL CORP DEP	Common Stock	89832Q810	333,325	14,178	SH	DFND	4	0	0	14,178
TWILIO INC CL A	Common Stock	90138F102	7,305	112	SH	DFND	4	0	0	112
UFP INDUSTRIES INC	Common Stock	90278Q108	525	4	SH	DFND	4	0	4	0
UBER TECHNOLOGIES	Common Stock	90353T100	2,799,635	37,249	SH	DFND	4	0	28,996	8,253
UIPATH INC CL A	Common Stock	90364P105	2,560	200	SH	DFND	4	0	0	200
ULTA BEAUTY INC COM	Common Stock	90384S303	189,501	487	SH	DFND	4	0	128	359
ULTRAGENYX	Common Stock	90400D108	1,167	21	SH	DFND	4	0	21	0
ULTRAPAR	Common Stock	90400P101	918	237	SH	DFND	4	0	237	0
UMICORE UNSP ADR	Common Stock	90420M104	134	42	SH	DFND	4	0	42	0
UNICHARM CORP	Common Stock	90460M204	147,480	20,569	SH	DFND	4	0	20,569	0
UNITED CMNTY BKS	Common Stock	90984P303	29	1	SH	DFND	4	0	1	0
UNITED THERAPEUTICS	Common Stock	91307C102	26,518	74	SH	DFND	4	0	65	9
UNITEDHEALTH GROUP	Common Stock	91324P102	5,666,751	9,692	SH	DFND	4	0	4,687	5,005
UNIVERSAL DISPLAY	Common Stock	91347P105	127,455	607	SH	DFND	4	0	0	607
UNIVERSAL MUSIC	Common Stock	91377B109	11,477	889	SH	DFND	4	0	889	0
UNUM GROUP	Common Stock	91529Y106	11,627	196	SH	DFND	4	0	0	196
UWM HOLDINGS	Common Stock	91823B109	2,672	314	SH	DFND	4	0	0	314
VAIL RESORTS INC	Common Stock	91879Q109	24,108	138	SH	DFND	4	0	53	85
VALERO ENERGY CORP	Common Stock	91913Y100	593,178	4,393	SH	DFND	4	0	1,187	3,206
VALLOUREC SA SPON	Common Stock	92023R407	13,820	4,558	SH	DFND	4	0	4,558	0
VALVOLINE INC COM	Common Stock	92047W101	25,810	617	SH	DFND	4	0	0	617
VANECK ETF TRUST	Common Stock	92189F353	815	41	SH	DFND	4	0	41	0
VANECK ETF TR FALLEN	Common Stock	92189F437	46,780	1,591	SH	DFND	4	0	1,591	0
VANECK ETF TRUST	Common Stock	92189F445	865	40	SH	DFND	4	0	40	0
VANECK ETF TRUST	Common Stock	92189F643	235,333	2,427	SH	DFND	4	0	2,427	0
VANECK ETF TRUST	Common Stock	92189F676	6,627	27	SH	DFND	4	0	24	3
VANECK ETF TRUST JP	Common Stock	92189H300	62,537	2,462	SH	DFND	4	0	2,462	0
VANECK ETF TRUST	Common Stock	92189H409	27,490	518	SH	DFND	4	0	0	518
VANGUARD CHARLOTTE	Common Stock	92203J407	158,467	3,152	SH	DFND	4	0	289	2,862
VANGUARD WORLD FD	Common Stock	92204A108	1,234,541	3,626	SH	DFND	4	0	2,146	1,480
VANGUARD WORLD FD	Common Stock	92204A207	2,081,079	9,525	SH	DFND	4	0	3,743	5,783
VANGUARD WORLD FD	Common Stock	92204A306	1,663,459	13,583	SH	DFND	4	0	5,361	8,221
VANGUARD WORLD FD	Common Stock	92204A405	1,879,606	17,101	SH	DFND	4	0	7,749	9,353
VANGUARD WORLD FD	Common Stock	92204A504	3,177,689	11,260	SH	DFND	4	0	2,607	8,653
VANGUARD WORLD FD	Common Stock	92204A603	1,583,245	6,088	SH	DFND	4	0	2,907	3,180
VANGUARD WORLD FD	Common Stock	92204A702	3,909,640	6,666	SH	DFND	4	0	1,294	5,372
VANGUARD WORLD FD	Common Stock	92204A801	1,218,356	5,761	SH	DFND	4	0	3,478	2,284

VANGUARD WORLD FD	Common Stock	92204A876	1,536,056	8,825	SH	DFND	4	0	4,752	4,073
VANGUARD WORLD FD	Common Stock	92204A884	1,059,871	7,290	SH	DFND	4	0	6,289	1,001
VANGUARD SCOTTSDALE	Common Stock	92206C102	468,860	7,944	SH	DFND	4	0	7,944	0
VANGUARD SCOTTSDALE	Common Stock	92206C409	11,552,161	145,457	SH	DFND	4	0	114,449	31,007
VANGUARD SCOTTSDALE	Common Stock	92206C623	12,244	59	SH	DFND	4	0	0	59
VANGUARD SCOTTSDALE	Common Stock	92206C649	6,180	42	SH	DFND	4	0	0	42
VANGUARD RUSSELL	Common Stock	92206C664	6,304,587	70,553	SH	DFND	4	0	47,880	22,672
VANGUARD SCOTTSDALE	Common Stock	92206C680	83,414,232	864,217	SH	DFND	4	0	793,016	71,201
VANGUARD SCOTTSDALE	Common Stock	92206C706	9,492,481	157,108	SH	DFND	4	0	154,973	2,136
VANGUARD SCOTTSDALE	Common Stock	92206C714	65,020,492	780,277	SH	DFND	4	0	725,548	54,729
VANGUARD SCOTTSDALE	Common Stock	92206C771	1,608,899	34,080	SH	DFND	4	0	34,080	0
VANGUARD SCOTTSDALE	Common Stock	92206C813	1,636,683	20,149	SH	DFND	4	0	18,664	1,484
VANGUARD SCOTTSDALE	Common Stock	92206C847	7,397	120	SH	DFND	4	0	120	0
VANGUARD SCOTTSDALE	Common Stock	92206C870	229,966,837	2,745,872	SH	DFND	4	0	2,732,898	12,974
VAT GROUP AG ADR	Common Stock	92243F100	407	8	SH	DFND	4	0	8	0
VAXCYTE INC COM	Common Stock	92243G108	34,852	305	SH	DFND	4	0	305	0
VEOLIA ENVIRONNEMENT	Common Stock	92334N103	19,826	1,204	SH	DFND	4	0	1,204	0
VERACYTE INC	Common Stock	92337F107	306	9	SH	DFND	4	0	9	0
VERALTO CORP COM SHS	Common Stock	92338C103	1,022,200	9,138	SH	DFND	4	0	8,049	1,089
VERIZON	Common Stock	92343V104	10,234,678	227,893	SH	DFND	4	0	95,659	132,234
VERISK ANALYTICS INC	Common Stock	92345Y106	837,594	3,126	SH	DFND	4	0	2,863	263
VERTEX	Common Stock	92532F100	790,171	1,699	SH	DFND	4	0	1,115	584
VERTIV HOLDINGS CO	Common Stock	92537N108	294,279	2,958	SH	DFND	4	0	1,203	1,755
VERTEX INC CL A	Common Stock	92538J106	5,777	150	SH	DFND	4	0	150	0
CORPORACION	Common Stock	92540K109	835	31	SH	DFND	4	0	31	0
PARAMOUNT GLOBAL	Common Stock	92556H206	7,020	661	SH	DFND	4	0	17	644
VIATRIS INC COM	Common Stock	92556V106	1,440,391	124,065	SH	DFND	4	0	4	124,061
VIKING THERAPEUTICS	Common Stock	92686J106	380	6	SH	DFND	4	0	6	0
VIPSHOP HLDGS LTD	Common Stock	92763W103	1,813	115	SH	DFND	4	0	115	0
VISA INC	Common Stock	92826C839	12,090,066	43,972	SH	DFND	4	0	23,504	20,468
VIRTUS TOTAL RETURN	Common Stock	92835W107	12,583	2,030	SH	DFND	4	0	0	2,030
VISTA ENERGY S.A.B.	Common Stock	92837L109	1,679	38	SH	DFND	4	0	38	0
VISTRA CORP COM	Common Stock	92840M102	44,629	376	SH	DFND	4	0	376	0
VIRTUS DIVIDEND	Common Stock	92840R101	20,955	1,607	SH	DFND	4	0	0	1,607
VIRTUS EQUITY & CONV	Common Stock	92841M101	6,995	304	SH	DFND	4	0	0	304
VITA COCO CO INC COM	Common Stock	92846Q107	4,360	154	SH	DFND	4	0	154	0
VIVENDI SE UNSPON	Common Stock	92852T201	771	67	SH	DFND	4	0	67	0
VODAFONE GROUP SPON	Common Stock	92857W308	326,096	32,545	SH	DFND	4	0	539	32,006
VODACOM GROUP LTD-SP	Common Stock	92858D200	990	153	SH	DFND	4	0	153	0
VIZIO HLDG CORP CL A	Common Stock	92858V101	18,989	1,700	SH	DFND	4	0	0	1,700
WH GROUP LIMITED	Common Stock	92890T205	1,817	116	SH	DFND	4	0	116	0
WPP PLC AMERICAN	Common Stock	92937A102	27,427	536	SH	DFND	4	0	486	50

WEC ENERGY GROUP INC	Common Stock	92939U106	1,360,079	14,141	SH	DFND	4	0	12,905	1,236
WK KELLOGG CO COM	Common Stock	92942W107	1,643	96	SH	DFND	4	0	0	96
WAL-MART DE MEXICO S	Common Stock	93114W107	17,150	566	SH	DFND	4	0	566	0
WARBY PARKER INC CL	Common Stock	93403J106	2,923	179	SH	DFND	4	0	179	0
WASTE CONNECTIONS	Common Stock	94106B101	92,671	518	SH	DFND	4	0	355	163
WASTE MANAGEMENT INC	Common Stock	94106L109	2,336,641	11,255	SH	DFND	4	0	5,461	5,795
WAYFAIR INC	Common Stock	94419L101	12,528	223	SH	DFND	4	0	122	101
WEG SA BRAZIL	Common Stock	94858P209	31,191	3,116	SH	DFND	4	0	3,116	0
ALLSPRING INCOME	Common Stock	94987B105	8,955	1,256	SH	DFND	4	0	0	1,256
ALLSPRING MULTI	Common Stock	94987D101	5,763	602	SH	DFND	4	0	0	602
WELLS FARGO CO NEW	Common Stock	94988U128	57,904	2,677	SH	DFND	4	0	2,177	500
WELLS FARGO CO NEW	Common Stock	94988U151	137,883	6,357	SH	DFND	4	0	1,857	4,500
WELLS FARGO CO NEW	Common Stock	94988U656	47,393	1,898	SH	DFND	4	0	496	1,402
WELLS FARGO &CO 4.37	Common Stock	95002Y202	19,245	927	SH	DFND	4	0	927	0
WELLS FARGO &CO DEP	Common Stock	95002Y400	4,885	241	SH	DFND	4	0	241	0
WESCO INTERNATIONAL	Common Stock	95082P105	42,499	253	SH	DFND	4	0	7	246
WEST BANCORPORATION	Common Stock	95123P106	3,966	209	SH	DFND	4	0	0	209
WESTERN ASSET EMER	Common Stock	95766A101	3,206	315	SH	DFND	4	0	0	315
WESTERN ASSET GBL	Common Stock	95766B109	1,342	193	SH	DFND	4	0	0	193
WESTERN ASSET	Common Stock	95766T100	50,973	3,964	SH	DFND	4	0	0	3,964
WESTERN ASSET INVT	Common Stock	95790A101	23	1	SH	DFND	4	0	0	1
WINTRUST FINANCIAL	Common Stock	97650W108	29,635	273	SH	DFND	4	0	273	0
WIPRO LTD SPON ADR	Common Stock	97651M109	629	97	SH	DFND	4	0	97	0
WISDOMTREE TR US	Common Stock	97717W109	109,957	1,434	SH	DFND	4	0	0	1,434
WISDOMTREE TR US	Common Stock	97717W307	22,458,681	285,879	SH	DFND	4	0	257,065	28,814
WISDOMTREE TR US AI	Common Stock	97717W406	19,144	172	SH	DFND	4	0	0	172
WISDOMTREE TR US	Common Stock	97717W505	562	11	SH	DFND	4	0	0	11
WISDOMTREE TR US	Common Stock	97717W562	14,717	279	SH	DFND	4	0	0	279
WISDOMTREE TR US	Common Stock	97717W570	77,239	1,239	SH	DFND	4	0	0	1,239
WISDOMTREE TR US	Common Stock	97717W588	9,726	162	SH	DFND	4	0	0	162
WISDOMTREE	Common Stock	97717W794	61,434	1,138	SH	DFND	4	0	0	1,138
WISDOMTREE TR EM EX	Common Stock	97717X578	2	0	SH	DFND	4	0	0	0
WISDOMTREE TR	Common Stock	97717X669	32,660,874	392,511	SH	DFND	4	0	307,977	84,535
WISDOMTREE TR	Common Stock	97717Y527	4,018	80	SH	DFND	4	0	80	0
WISDOMTREE TR CLOUD	Common Stock	97717Y691	5,273	165	SH	DFND	4	0	0	165
WORKDAY INC COM	Common Stock	98138H101	1,132,596	4,634	SH	DFND	4	0	4,538	96
WORLEY LTD ADR	Common Stock	98161Q101	226	22	SH	DFND	4	0	22	0
WUXI BIOLOGICS	Common Stock	98260N108	7,865	1,808	SH	DFND	4	0	1,808	0
WYNDHAM HOTELS	Common Stock	98311A105	35,392	453	SH	DFND	4	0	279	174
XPEL INC COM	Common Stock	98379L100	2,429	56	SH	DFND	4	0	56	0
XCEL ENERGY INC COM	Common Stock	98389B100	2,917,444	44,678	SH	DFND	4	0	44,211	466
XYLEM INC COM	Common Stock	98419M100	1,286,530	9,528	SH	DFND	4	0	8,424	1,104
XPENG INC SPON ADS	Common Stock	98422D105	987	81	SH	DFND	4	0	81	0
XOMETRY INC CLASS A	Common Stock	98423F109	478	26	SH	DFND	4	0	26	0
YETI HLDGS INC COM	Common Stock	98585X104	1,395	34	SH	DFND	4	0	34	0
YUM CHINA HLDGS INC	Common Stock	98850P109	79,565	1,767	SH	DFND	4	0	1,232	535

ZAI LAB LIMITED ADS	Common Stock	98887Q104	386	16 SH	DFND	4	0	16	0
ZIMVIE INC COM	Common Stock	98888T107	794	50 SH	DFND	4	0	0	50
ZILLOW GROUP INC CL	Common Stock	98954M200	255	4 SH	DFND	4	0	4	0
ZETA GLOBAL HOLDINGS	Common Stock	98956A105	1,134	38 SH	DFND	4	0	38	0
ZIMMER BIOMET	Common Stock	98956P102	85,762	794 SH	DFND	4	0	34	760
ZOETIS INC	Common Stock	98978V103	3,728,832	19,085 SH	DFND	4	0	17,117	1,968
ZTO EXPRESS (CAYMAN)	Common Stock	98980A105	129,948	5,246 SH	DFND	4	0	5,246	0
ZSCALER INC COM	Common Stock	98980G102	141,538	828 SH	DFND	4	0	0	828
ZOOM VIDEO	Common Stock	98980L101	3,696	53 SH	DFND	4	0	53	0
MERCEDES BENZ GROUP	Common Stock	D1668R123	14,302	221 SH	DFND	4	0	0	221
DEUTSCHE BANK AG	Common Stock	D18190898	8,142	470 SH	DFND	4	0	470	0
ADIANT PLC COM	Common Stock	G0084W101	1,715	76 SH	DFND	4	0	0	76
ALKERMES PLC SHS	Common Stock	G01767105	17,886	639 SH	DFND	4	0	639	0
ALLEGION PLC ORD SHS	Common Stock	G0176J109	265,089	1,819 SH	DFND	4	0	278	1,541
AMCOR PLC ORD	Common Stock	G0250X107	978,521	86,366 SH	DFND	4	0	85,701	664
AMDOCS LTD ORD	Common Stock	G02602103	13,139	150 SH	DFND	4	0	0	150
AMBARELLA INC COM	Common Stock	G037AX101	12,127	215 SH	DFND	4	0	137	78
AON PLC SHS CL A	Common Stock	G0403H108	951,333	2,750 SH	DFND	4	0	2,520	229
ARCH CAPITAL GROUP	Common Stock	G0450A105	90,847	812 SH	DFND	4	0	812	0
ARCADIUM LITHIUM PLC	Common Stock	G0508H110	2,887	1,013 SH	DFND	4	0	1,013	0
ASPEN INSURANCE	Common Stock	G05384154	145,963	5,569 SH	DFND	4	0	5,569	0
AXIS CAP HLDGS LTD	Common Stock	G0692U109	27,529	346 SH	DFND	4	0	346	0
AXALTA COATING	Common Stock	G0750C108	37,855	1,046 SH	DFND	4	0	1,046	0
BIOHAVEN LTD COM NPV	Common Stock	G1110E107	750	15 SH	DFND	4	0	15	0
ACCENTURE PLC	Common Stock	G1151C101	2,933,436	8,299 SH	DFND	4	0	6,057	2,242
CREDICORP COM STK	Common Stock	G2519Y108	119,982	663 SH	DFND	4	0	663	0
CREDO TECHNOLOGY	Common Stock	G25457105	9,086	295 SH	DFND	4	0	295	0
CRH ORD EUR 0.32	Common Stock	G25508105	75,355	813 SH	DFND	4	0	757	56
COCA-COLA	Common Stock	G25839104	65,081	826 SH	DFND	4	0	606	220
EATON CORPORATION	Common Stock	G29183103	4,030,148	12,160 SH	DFND	4	0	6,199	5,960
EVEREST GROUP LTD	Common Stock	G3223R108	37,275	95 SH	DFND	4	0	77	18
FABRINET COM USD0.01	Common Stock	G3323L100	26,245	111 SH	DFND	4	0	111	0
FTAI AVIATION LTD	Common Stock	G3730V105	13,689	103 SH	DFND	4	0	103	0
JANUS HENDERSON	Common Stock	G4474Y214	266	7 SH	DFND	4	0	7	0
ICON PLC ORD EUR0.06	Common Stock	G4705A100	58,037	202 SH	DFND	4	0	202	0
WEATHERFORD INTL PLC	Common Stock	G48833118	22,774	268 SH	DFND	4	0	268	0
INVESCO LTD	Common Stock	G491BT108	21,385	1,218 SH	DFND	4	0	0	1,218
JOHNSON CONTROLS	Common Stock	G51502105	481,985	6,210 SH	DFND	4	0	1,131	5,080
LINDE PLC COM	Common Stock	G54950103	3,074,896	6,448 SH	DFND	4	0	5,801	648
LUXFER HOLDINGS PLC	Common Stock	G5698W116	15,019	1,160 SH	DFND	4	0	1,160	0
MEDTRONIC PLC	Common Stock	G5960L103	4,062,022	45,119 SH	DFND	4	0	15,736	29,382
APTIV PLC COM	Common Stock	G6095L109	45,406	631 SH	DFND	4	0	336	295
NABORS INDUSTRIES	Common Stock	G6359F137	64	1 SH	DFND	4	0	0	1
NOBLE CORPORATION	Common Stock	G65431127	72	2 SH	DFND	4	0	2	0
NOMAD FOODS LIMITED	Common Stock	G6564A105	15,439	810 SH	DFND	4	0	810	0
NORWEGIAN CRUISE	Common Stock	G66721104	166,275	8,107 SH	DFND	4	0	7	8,100
NU HOLDINGS LTD	Common Stock	G6683N103	100,996	7,399 SH	DFND	4	0	7,399	0

NVENT ELECTRIC PLC	Common Stock	G6700G107	225	3 SH	DFND	4	0	0	3
RENAISSANCERE HLDGS	Common Stock	G7496G103	131,997	485 SH	DFND	4	0	411	73
SFL CORPORATION LTD	Common Stock	G7738W106	1,736	150 SH	DFND	4	0	0	150
SEAGATE TECHNOLOGY	Common Stock	G7997R103	131,407	1,200 SH	DFND	4	0	222	978
PENTAIR PLC SHS	Common Stock	G7S00T104	3,341	34 SH	DFND	4	0	0	34
SENSATA TECHNOLOGIES	Common Stock	G8060N102	103,720	2,892 SH	DFND	4	0	2,856	36
SMURFIT WESTROCK PLC	Common Stock	G8267P108	543,835	11,004 SH	DFND	4	0	904	10,100
STERIS PLC ORD	Common Stock	G8473T100	35,075	145 SH	DFND	4	0	60	85
TE CONNECTIVITY PLC	Common Stock	G87052109	328,505	2,176 SH	DFND	4	0	1,415	761
TECHNIPFMC PLC USD1	Common Stock	G87110105	22,648	863 SH	DFND	4	0	863	0
TRANE TECHNOLOGIES	Common Stock	G8994E103	1,392,190	3,581 SH	DFND	4	0	1,692	1,889
WHITE MTNS INS GROUP	Common Stock	G9618E107	30,538	18 SH	DFND	4	0	18	0
WILLIS TOWERS WATSON	Common Stock	G96629103	20,848	71 SH	DFND	4	0	59	12
PERRIGO COMPANY PLC	Common Stock	G97822103	5,506	210 SH	DFND	4	0	210	0
ALCON INC	Common Stock	H01301128	1,252,405	12,515 SH	DFND	4	0	12,495	20
BUNGE GLOBAL SA COM	Common Stock	H11356104	31,768	329 SH	DFND	4	0	0	329
CHUBB LIMITED COM	Common Stock	H1467J104	708,013	2,455 SH	DFND	4	0	1,340	1,115
CRISPR THERAPEUTICS	Common Stock	H17182108	43,785	932 SH	DFND	4	0	0	932
GARMIN LTD COM	Common Stock	H2906T109	72,831	414 SH	DFND	4	0	20	394
UBS GROUP AG	Common Stock	H42097107	34,606	1,120 SH	DFND	4	0	1,043	77
LOGITECH	Common Stock	H50430232	3,979	44 SH	DFND	4	0	44	0
ON HLDNG AG CHF0.1	Common Stock	H5919C104	3,109	62 SH	DFND	4	0	62	0
KEYENCE CORP NPV	Common Stock	J32491102	1,912	4 SH	DFND	4	0	0	4
SMC CORP NPV	Common Stock	J75734103	1,335	3 SH	DFND	4	0	0	3
GLOBANT SA USD1.20	Common Stock	L44385109	94,117	475 SH	DFND	4	0	475	0
SPOTIFY TECHNOLOGY	Common Stock	L8681T102	224,066	608 SH	DFND	4	0	229	379
CHECK POINT SOFTWARE	Common Stock	M22465104	496,100	2,573 SH	DFND	4	0	335	2,238
CYBERARK SOFTWARE	Common Stock	M2682V108	76,693	263 SH	DFND	4	0	263	0
GLOBAL-E ONLINE LTD	Common Stock	M5216V106	807	21 SH	DFND	4	0	21	0
JFROG LTD ILS0.01	Common Stock	M6191J100	5,692	196 SH	DFND	4	0	196	0
MONDAY COM LTD COM	Common Stock	M7S64H106	55,276	199 SH	DFND	4	0	199	0
STRATASYS LTD	Common Stock	M85548101	6,233	750 SH	DFND	4	0	0	750
WIX.COM LTD COM	Common Stock	M98068105	4,681	28 SH	DFND	4	0	22	6
AERCAP HOLDINGS N.V.	Common Stock	N00985106	30,099	318 SH	DFND	4	0	318	0
ASM INTERNATIONAL NV	Common Stock	N07045102	93,722	143 SH	DFND	4	0	143	0
ASML HOLDING NV	Common Stock	N07059210	1,456,205	1,748 SH	DFND	4	0	1,614	134
CNH INDUSTRIAL NV	Common Stock	N20944109	19,176	1,728 SH	DFND	4	0	1,728	0
EXPRO GROUP HOLDINGS	Common Stock	N3144W105	395	23 SH	DFND	4	0	23	0
FERRARI N V	Common Stock	N3167Y103	238,069	506 SH	DFND	4	0	496	10
LYONDELLBASELL	Common Stock	N53745100	2,172,341	22,652 SH	DFND	4	0	21,826	826
NXP SEMICONDUCTORS	Common Stock	N6596X109	94,713	395 SH	DFND	4	0	106	289
QIAGEN NV ORD	Common Stock	N72482149	61,155	1,342 SH	DFND	4	0	1,342	0
STELLANTIS N.V COM	Common Stock	N82405106	19,628	1,397 SH	DFND	4	0	587	810
MAKEMYTRIP LTD	Common Stock	V5633W109	19,612	211 SH	DFND	4	0	211	0

ROYAL CARIBBEAN	Common Stock	V7780T103	481,253	2,713 SH	DFND	4	0	131	2,582
FLEX LTD COM USD0.01	Common Stock	Y2573F102	45,465	1,360 SH	DFND	4	0	1,032	328