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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: 12-31-2024

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-01235

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Gregory H. Kozich Pittsburgh, PA 02-07-2025
[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: 15,956
Form 13F Information Table Value Total: 133,987,382,677
(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	COLUMN 6 SH/ PUT/ INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY			
							SOLE	SHARED	NONE	
DEUTSCHE BANK A G	NAMEN AKT	D18190898	376,669	22,092	SH	DFND	1	22,092	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	100,834	5,914	SH	DFND	1	5,914	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	100,834	5,914	SH	OTR	1	5,914	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	11,986	703	SH	DFND	2	703	0	0
CONSTELLIUM SE	CL A SHS	F21107101	2,300	224	SH	DFND	1	224	0	0
ADIANT PLC	ORD SHS	G0084W101	43,420	2,520	SH	DFND	1	2,520	0	0
ADIANT PLC	ORD SHS	G0084W101	5,479	318	SH	DFND	1	300	0	18
ADIANT PLC	ORD SHS	G0084W101	5,479	318	SH	OTR	1	300	0	18
ALLEGION PLC	ORD SHS	G0176J109	1,545,552	11,827	SH	DFND	1	11,823	0	4
ALLEGION PLC	ORD SHS	G0176J109	464,959	3,558	SH	DFND	1	2,948	0	610
ALLEGION PLC	ORD SHS	G0176J109	464,959	3,558	SH	OTR	1	2,948	0	610
ALLEGION PLC	ORD SHS	G0176J109	653	5	SH	DFND	3	5	0	0
ALLEGION PLC	ORD SHS	G0176J109	19,733	151	SH	DFND	2	151	0	0
ALLEGION PLC	ORD SHS	G0176J109	92,783	710	SH	DFND	2	710	0	0
ALLEGION PLC	ORD SHS	G0176J109	92,783	710	SH	OTR	2	710	0	0
ALKERMES PLC	SHS	G01767105	199,738	6,945	SH	DFND	1	6,945	0	0
ALKERMES PLC	SHS	G01767105	45,930	1,597	SH	DFND	1	1,485	0	112
ALKERMES PLC	SHS	G01767105	45,930	1,597	SH	OTR	1	1,485	0	112
ALKERMES PLC	SHS	G01767105	31,176	1,084	SH	DFND	2	1,084	0	0
ALPHATIME ACQUISITION CORP	ORDINARY SHARE	G0223V105	508,950	45,000	SH	DFND	1	0	0	45,000
AMCOR PLC	ORD	G0250X107	836,812	88,928	SH	DFND	1	88,928	0	0
AMCOR PLC	ORD	G0250X107	389,687	41,412	SH	DFND	1	41,412	0	0
AMCOR PLC	ORD	G0250X107	389,687	41,412	SH	OTR	1	41,412	0	0
AMCOR PLC	ORD	G0250X107	3,124	332	SH	DFND	3	332	0	0
AMCOR PLC	ORD	G0250X107	6,803	723	SH	DFND	2	723	0	0
AMER SPORTS INC	COM SHS	G0260P102	6,375	228	SH	DFND	1	228	0	0
AMDOCS LTD	SHS	G02602103	290,498	3,412	SH	DFND	1	3,412	0	0
AMDOCS LTD	SHS	G02602103	67,686	795	SH	DFND	1	795	0	0
AMDOCS LTD	SHS	G02602103	67,686	795	SH	OTR	1	795	0	0
AMDOCS LTD	SHS	G02602103	1,703	20	SH	DFND	2	0	0	20
AMDOCS LTD	SHS	G02602103	1,703	20	SH	OTR	2	0	0	20
AMBARELLA INC	SHS	G037AX101	120,166	1,652	SH	DFND	1	1,652	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	61,554	2,667	SH	DFND	1	2,667	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	28,804	1,248	SH	DFND	1	1,248	0	0

ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	28,804	1,248	SH	OTR	1	1,248	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	5,147	223	SH	DFND	2	223	0	0
AON PLC	SHS CL A	G0403H108	32,491,769	90,466	SH	DFND	1	90,461	0	5
AON PLC	SHS CL A	G0403H108	6,898,027	19,206	SH	DFND	1	19,181	0	25
AON PLC	SHS CL A	G0403H108	6,898,027	19,206	SH	OTR	1	19,181	0	25
AON PLC	SHS CL A	G0403H108	6,824	19	SH	DFND	3	19	0	0
AON PLC	SHS CL A	G0403H108	435,302	1,212	SH	DFND	2	1,212	0	0
AON PLC	SHS CL A	G0403H108	5,747	16	SH	DFND	2	0	0	16
AON PLC	SHS CL A	G0403H108	5,747	16	SH	OTR	2	0	0	16
ARCH CAP GROUP LTD	ORD	G0450A105	5,158,209	55,855	SH	DFND	1	55,855	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	461,011	4,992	SH	DFND	1	4,958	0	34
ARCH CAP GROUP LTD	ORD	G0450A105	461,011	4,992	SH	OTR	1	4,958	0	34
ARCH CAP GROUP LTD	ORD	G0450A105	1,385	15	SH	DFND	3	15	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	11,728	127	SH	DFND	2	127	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	96,783	1,048	SH	DFND	2	0	0	1,048
ARCH CAP GROUP LTD	ORD	G0450A105	96,783	1,048	SH	OTR	2	0	0	1,048
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	205,072	39,975	SH	DFND	1	39,975	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	61,416	11,972	SH	DFND	1	11,972	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	61,416	11,972	SH	OTR	1	11,972	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	12,343	2,406	SH	DFND	3	2,406	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	12,343	2,406	SH	OTR	3	2,406	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	7,439	1,450	SH	DFND	2	1,450	0	0
ASSURED GUARANTY LTD	COM	G0585R106	567,513	6,305	SH	DFND	1	6,305	0	0
ASSURED GUARANTY LTD	COM	G0585R106	105,132	1,168	SH	DFND	1	1,124	0	44
ASSURED GUARANTY LTD	COM	G0585R106	105,132	1,168	SH	OTR	1	1,124	0	44
ASSURED GUARANTY LTD	COM	G0585R106	45,275	503	SH	DFND	2	503	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	538,810	6,080	SH	DFND	1	6,080	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	15,065	170	SH	DFND	1	170	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	15,065	170	SH	OTR	1	170	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,573,675	45,987	SH	DFND	1	45,987	0	0
AXALTA COATING SYS LTD	COM	G0750C108	277,353	8,105	SH	DFND	1	655	0	7,450
AXALTA COATING SYS LTD	COM	G0750C108	277,353	8,105	SH	OTR	1	655	0	7,450
AXALTA COATING SYS LTD	COM	G0750C108	2,772	81	SH	DFND	2	81	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	987	27	SH	DFND	1	27	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	439	12	SH	DFND	1	12	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	439	12	SH	OTR	1	12	0	0
BIOHAVEN LTD	COM	G1110E107	41,197	1,103	SH	DFND	1	1,103	0	0
BIOHAVEN LTD	COM	G1110E107	784	21	SH	DFND	1	21	0	0
BIOHAVEN LTD	COM	G1110E107	784	21	SH	OTR	1	21	0	0
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	912,000	150,000	SH	DFND	1	150,000	0	0
BIT DIGITAL INC	SHS	G1144A105	4,310	1,471	SH	DFND	1	1,471	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	250,089,974	710,907	SH	DFND	1	709,859	0	1,048

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	40,899,105	116,260	SH	DFND	1	111,287	17	4,956
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	40,899,105	116,260	SH	OTR	1	111,287	17	4,956
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	373,601	1,062	SH	DFND	3	1,062	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,735,732	4,934	SH	DFND	2	4,876	0	58
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	347,569	988	SH	DFND	2	921	0	67
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	347,569	988	SH	OTR	2	921	0	67
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	380,590	11,972	SH	DFND	1	11,972	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	363,900	11,447	SH	DFND	1	7,222	0	4,225
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	363,900	11,447	SH	OTR	1	7,222	0	4,225
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	586,208	18,440	SH	DFND	2	18,440	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	586,208	18,440	SH	OTR	2	18,440	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UN	G16258108	22,790	1,000	SH	DFND	1	1,000	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UN	G16258108	22,790	1,000	SH	DFND	1	1,000	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UN	G16258108	22,790	1,000	SH	OTR	1	1,000	0	0
BROOKFIELD WEALTH SOL LTD	CL A EXCHANGEA	G17434104	16,428	286	SH	DFND	1	286	0	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	1,882	200	SH	DFND	1	200	0	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	1,882	200	SH	OTR	1	200	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	149,421	7,095	SH	DFND	1	7,095	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	45,363	2,154	SH	DFND	1	2,154	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	45,363	2,154	SH	OTR	1	2,154	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2,085	99	SH	DFND	3	99	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2,969	141	SH	DFND	2	141	0	0
CAYSON ACQUISITION CORP	SHS	G1993W109	605,824	60,281	SH	DFND	1	0	0	60,281
CIMPRESS PLC	SHS EURO	G2143T103	271,962	3,792	SH	DFND	1	3,792	0	0
CIMPRESS PLC	SHS EURO	G2143T103	43,534	607	SH	DFND	1	31	0	576
CIMPRESS PLC	SHS EURO	G2143T103	43,534	607	SH	OTR	1	31	0	576
CLARIVATE PLC	ORD SHS	G21810109	4,293	845	SH	DFND	1	845	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	31,068	1,200	SH	DFND	1	1,200	0	0
CREDICORP LTD	COM	G2519Y108	94,593	516	SH	DFND	1	516	0	0
CREDICORP LTD	COM	G2519Y108	36,114	197	SH	DFND	1	197	0	0
CREDICORP LTD	COM	G2519Y108	36,114	197	SH	OTR	1	197	0	0
CREDICORP LTD	COM	G2519Y108	8,433	46	SH	DFND	2	46	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	669,210	9,957	SH	DFND	1	9,957	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	4,974	74	SH	DFND	1	74	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	4,974	74	SH	OTR	1	74	0	0
CRH PLC	ORD	G25508105	473,332	5,116	SH	DFND	1	5,116	0	0

CRH PLC	ORD	G25508105	242,680	2,623	SH	DFND	1	1,293	0	1,330
CRH PLC	ORD	G25508105	242,680	2,623	SH	OTR	1	1,293	0	1,330
CRH PLC	ORD	G25508105	4,626	50	SH	DFND	2	50	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	1,244,322	16,200	SH	DFND	1	16,200	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	105,691	1,376	SH	DFND	1	1,376	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	105,691	1,376	SH	OTR	1	1,376	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	8,680	113	SH	DFND	2	113	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	75,498	5,772	SH	DFND	1	5,772	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	10,569	808	SH	DFND	1	734	0	74
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	10,569	808	SH	OTR	1	734	0	74
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	18,103	1,384	SH	DFND	2	1,384	0	0
DOLE PLC	ORD SHS	G27907107	253,564	18,727	SH	DFND	1	18,727	0	0
DOLE PLC	ORD SHS	G27907107	3,087	228	SH	DFND	1	228	0	0
DOLE PLC	ORD SHS	G27907107	3,087	228	SH	OTR	1	228	0	0
DIVERSIFIED ENERGY COMPANY P	SHS NEW	G2891G204	6,216	370	SH	DFND	1	370	0	0
DLOCAL LTD	CLASS A COM	G29018101	687	61	SH	DFND	1	61	0	0
EATON CORP PLC	SHS	G29183103	197,790,869	595,989	SH	DFND	1	594,284	0	1,705
EATON CORP PLC	SHS	G29183103	44,229,311	133,273	SH	DFND	1	132,983	0	290
EATON CORP PLC	SHS	G29183103	44,229,311	133,273	SH	OTR	1	132,983	0	290
EATON CORP PLC	SHS	G29183103	924,922	2,787	SH	DFND	3	2,787	0	0
EATON CORP PLC	SHS	G29183103	4,543,300	13,690	SH	DFND	2	13,690	0	0
EATON CORP PLC	SHS	G29183103	2,775,429	8,363	SH	DFND	2	8,327	0	36
EATON CORP PLC	SHS	G29183103	2,775,429	8,363	SH	OTR	2	8,327	0	36
ENSTAR GROUP LIMITED	SHS	G3075P101	227,045	705	SH	DFND	1	705	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	92,140	2,000	SH	DFND	1	2,000	0	0
ESSENT GROUP LTD	COM	G3198U102	150,254	2,760	SH	DFND	1	2,760	0	0
ESSENT GROUP LTD	COM	G3198U102	16,441	302	SH	DFND	1	302	0	0
ESSENT GROUP LTD	COM	G3198U102	16,441	302	SH	OTR	1	302	0	0
ESSENT GROUP LTD	COM	G3198U102	8,547	157	SH	DFND	2	157	0	0
EVEREST GROUP LTD	COM	G3223R108	1,137,399	3,138	SH	DFND	1	3,138	0	0
EVEREST GROUP LTD	COM	G3223R108	320,777	885	SH	DFND	1	410	0	475
EVEREST GROUP LTD	COM	G3223R108	320,777	885	SH	OTR	1	410	0	475
EVEREST GROUP LTD	COM	G3223R108	2,900	8	SH	DFND	2	8	0	0
APTIV PLC	COM SHS	G3265R107	801,783	13,257	SH	DFND	1	13,257	0	0
APTIV PLC	COM SHS	G3265R107	195,955	3,240	SH	DFND	1	3,240	0	0
APTIV PLC	COM SHS	G3265R107	195,955	3,240	SH	OTR	1	3,240	0	0
APTIV PLC	COM SHS	G3265R107	1,754	29	SH	DFND	3	29	0	0
APTIV PLC	COM SHS	G3265R107	11,068	183	SH	DFND	2	183	0	0
APTIV PLC	COM SHS	G3265R107	48,384	800	SH	DFND	2	800	0	0
APTIV PLC	COM SHS	G3265R107	48,384	800	SH	OTR	2	800	0	0
FABRINET	SHS	G3323L100	277,049	1,260	SH	DFND	1	1,260	0	0
FABRINET	SHS	G3323L100	245,826	1,118	SH	DFND	1	398	0	720
FABRINET	SHS	G3323L100	245,826	1,118	SH	OTR	1	398	0	720

FABRINET	SHS	G3323L100	14,292	65	SH	DFND	2	65	0	0
FLEX LNG LTD	SHS	G35947202	15,393	671	SH	DFND	1	671	0	0
FLEX LNG LTD	SHS	G35947202	112,658	4,911	SH	DFND	1	4,911	0	0
FLEX LNG LTD	SHS	G35947202	112,658	4,911	SH	OTR	1	4,911	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	119,662	463	SH	DFND	1	463	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	30,239	117	SH	DFND	1	117	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	30,239	117	SH	OTR	1	117	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	8,270	32	SH	DFND	2	32	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	23,347	703	SH	DFND	1	703	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	5,612	169	SH	DFND	2	169	0	0
FTAI AVIATION LTD	SHS	G3730V105	99,100	688	SH	DFND	1	688	0	0
FTAI AVIATION LTD	SHS	G3730V105	467,986	3,249	SH	DFND	1	9	0	3,240
FTAI AVIATION LTD	SHS	G3730V105	467,986	3,249	SH	OTR	1	9	0	3,240
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	9,260	500	SH	DFND	1	500	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	289,852	14,091	SH	DFND	1	14,091	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	24,890	1,210	SH	DFND	1	1,154	0	56
GATES INDL CORP PLC	ORD SHS	G39108108	24,890	1,210	SH	OTR	1	1,154	0	56
GATES INDL CORP PLC	ORD SHS	G39108108	13,864	674	SH	DFND	2	674	0	0
GENPACT LIMITED	SHS	G3922B107	569,431	13,258	SH	DFND	1	13,258	0	0
GENPACT LIMITED	SHS	G3922B107	25,985	605	SH	DFND	1	605	0	0
GENPACT LIMITED	SHS	G3922B107	25,985	605	SH	OTR	1	605	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	186,892	21,606	SH	DFND	1	21,606	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	68,439	7,912	SH	DFND	1	282	0	7,630
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	68,439	7,912	SH	OTR	1	282	0	7,630
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	1,287	30	SH	DFND	1	30	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	515	12	SH	DFND	1	12	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	515	12	SH	OTR	1	12	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	24,165	2,697	SH	DFND	1	2,697	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	24,165	2,697	SH	OTR	1	2,697	0	0
INTER & CO INC	CLASS A COM	G4R20B107	452	107	SH	DFND	1	107	0	0
GP-ACT III ACQUISITION CORP	CL A	G4035N103	1,622,400	160,000	SH	DFND	1	0	0	160,000
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	11,998	857	SH	DFND	1	857	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	144,130	30,536	SH	DFND	1	30,536	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	76,436	16,194	SH	DFND	1	16,194	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	76,436	16,194	SH	OTR	1	16,194	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	6,381	1,352	SH	DFND	2	1,352	0	0
HELEN OF TROY LTD	COM	G4388N106	57,317	958	SH	DFND	1	958	0	0
HELEN OF TROY LTD	COM	G4388N106	73,052	1,221	SH	DFND	1	237	0	984
HELEN OF TROY LTD	COM	G4388N106	73,052	1,221	SH	OTR	1	237	0	984
HELEN OF TROY LTD	COM	G4388N106	9,573	160	SH	DFND	2	160	0	0
HERBALIFE LTD	COM SHS	G4412G101	796	119	SH	DFND	1	119	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	129,121	3,036	SH	DFND	1	3,036	0	0

JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	25,348	596 SH	DFND	1	512	0	84
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	25,348	596 SH	OTR	1	512	0	84
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	23,902	562 SH	DFND	2	562	0	0
IBEX LTD	SHS NEW	G4690M101	3,138	146 SH	DFND	1	146	0	0
ICON PLC	SHS	G4705A100	2,969,913	14,162 SH	DFND	1	14,162	0	0
ICON PLC	SHS	G4705A100	37,748	180 SH	DFND	1	180	0	0
ICON PLC	SHS	G4705A100	37,748	180 SH	OTR	1	180	0	0
ICON PLC	SHS	G4705A100	42,571	203 SH	DFND	2	203	0	0
ICHOR HOLDINGS	SHS	G4740B105	65,342	2,028 SH	DFND	1	2,028	0	0
ICHOR HOLDINGS	SHS	G4740B105	86,672	2,690 SH	DFND	1	96	0	2,594
ICHOR HOLDINGS	SHS	G4740B105	86,672	2,690 SH	OTR	1	96	0	2,594
ICHOR HOLDINGS	SHS	G4740B105	3,286	102 SH	DFND	2	102	0	0
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	47,520	2,000 SH	DFND	1	2,000	0	0
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	47,520	2,000 SH	OTR	1	2,000	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	17,201	974 SH	DFND	1	974	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	32,671	1,850 SH	DFND	1	1,850	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	32,671	1,850 SH	OTR	1	1,850	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	287,809	4,018 SH	DFND	1	4,018	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	1,719	24 SH	DFND	1	24	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	1,719	24 SH	OTR	1	24	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	10,100	141 SH	DFND	2	141	0	0
INVESCO LTD	SHS	G491BT108	1,343,565	76,863 SH	DFND	1	76,863	0	0
INVESCO LTD	SHS	G491BT108	228,743	13,086 SH	DFND	1	13,086	0	0
INVESCO LTD	SHS	G491BT108	228,743	13,086 SH	OTR	1	13,086	0	0
INVESCO LTD	SHS	G491BT108	2,168	124 SH	DFND	3	124	0	0
INVESCO LTD	SHS	G491BT108	26,098	1,493 SH	DFND	2	1,493	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	132,633	1,077 SH	DFND	1	1,077	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	222,655	1,808 SH	DFND	1	308	0	1,500
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	222,655	1,808 SH	OTR	1	308	0	1,500
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	6,896	56 SH	DFND	2	56	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	19,320,959	244,786 SH	DFND	1	244,374	0	412
JOHNSON CTLS INTL PLC	SHS	G51502105	3,729,679	47,253 SH	DFND	1	46,990	0	263
JOHNSON CTLS INTL PLC	SHS	G51502105	3,729,679	47,253 SH	OTR	1	46,990	0	263
JOHNSON CTLS INTL PLC	SHS	G51502105	22,574	286 SH	DFND	3	286	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	42,070	533 SH	DFND	2	533	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	157,781	1,999 SH	DFND	2	1,979	0	20
JOHNSON CTLS INTL PLC	SHS	G51502105	157,781	1,999 SH	OTR	2	1,979	0	20
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	92,313	4,667 SH	DFND	1	4,667	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	1,167	59 SH	DFND	1	59	0	0

KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	1,167	59 SH	OTR	1	59	0	0
LINDE PLC	SHS	G54950103	130,437,895	311,553 SH	DFND	1	310,975	0	578
LINDE PLC	SHS	G54950103	21,445,952	51,224 SH	DFND	1	51,120	0	104
LINDE PLC	SHS	G54950103	21,445,952	51,224 SH	OTR	1	51,120	0	104
LINDE PLC	SHS	G54950103	157,839	377 SH	DFND	3	377	0	0
LINDE PLC	SHS	G54950103	686,200	1,639 SH	DFND	2	1,639	0	0
LINDE PLC	SHS	G54950103	236,549	565 SH	DFND	2	557	0	8
LINDE PLC	SHS	G54950103	236,549	565 SH	OTR	2	557	0	8
LIVANOVA PLC	SHS	G5509L101	255,214	5,511 SH	DFND	1	5,511	0	0
LIVANOVA PLC	SHS	G5509L101	18,524	400 SH	DFND	1	400	0	0
LIVANOVA PLC	SHS	G5509L101	18,524	400 SH	OTR	1	400	0	0
LUXFER HLDGS PLC	SHS	G5698W116	9,896	756 SH	DFND	1	756	0	0
LUXFER HLDGS PLC	SHS	G5698W116	785	60 SH	DFND	1	60	0	0
LUXFER HLDGS PLC	SHS	G5698W116	785	60 SH	OTR	1	60	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	9,421	543 SH	DFND	1	543	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	9,421	543 SH	OTR	1	543	0	0
MEDTRONIC PLC	SHS	G5960L103	25,074,652	313,904 SH	DFND	1	313,194	0	710
MEDTRONIC PLC	SHS	G5960L103	6,550,240	82,001 SH	DFND	1	80,275	0	1,726
MEDTRONIC PLC	SHS	G5960L103	6,550,240	82,001 SH	OTR	1	80,275	0	1,726
MEDTRONIC PLC	SHS	G5960L103	9,426	118 SH	DFND	3	118	0	0
MEDTRONIC PLC	SHS	G5960L103	3,994	50 SH	DFND	3	50	0	0
MEDTRONIC PLC	SHS	G5960L103	3,994	50 SH	OTR	3	50	0	0
MEDTRONIC PLC	SHS	G5960L103	104,243	1,305 SH	DFND	2	1,305	0	0
MEDTRONIC PLC	SHS	G5960L103	28,757	360 SH	DFND	2	360	0	0
MEDTRONIC PLC	SHS	G5960L103	28,757	360 SH	OTR	2	360	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	41,240	3,232 SH	DFND	1	3,232	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	16,677	1,307 SH	DFND	1	1,307	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	16,677	1,307 SH	OTR	1	1,307	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	27,134	2,065 SH	DFND	1	2,065	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	32,430	2,468 SH	DFND	1	2,468	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	32,430	2,468 SH	OTR	1	2,468	0	0
M3BRIGADE ACQUISITION V CORP	CL A	G63212107	1,006,000	100,000 SH	DFND	1	0	0	100,000
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	23,255	628 SH	DFND	1	628	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	3,444	93 SH	DFND	1	93	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	3,444	93 SH	OTR	1	93	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	3,481	94 SH	DFND	2	94	0	0
MURAL ONCOLOGY PUB LTD CO	ORD SHS	G63365103	100	31 SH	DFND	1	31	0	0
MURAL ONCOLOGY PUB LTD CO	ORD SHS	G63365103	100	31 SH	OTR	1	31	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	237,942	4,162 SH	DFND	1	689	0	3,473
NABORS INDUSTRIES LTD	SHS	G6359F137	2,287	40 SH	DFND	1	34	0	6
NABORS INDUSTRIES LTD	SHS	G6359F137	2,287	40 SH	OTR	1	34	0	6

NABORS INDUSTRIES LTD	SHS	G6359F137	8,518	149	SH	DFND	2	149	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	97,975	12,051	SH	DFND	1	12,051	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	35,513	1,131	SH	DFND	1	1,131	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	74,763	2,381	SH	DFND	1	31	0	2,350
NOBLE CORP PLC	ORD SHS A	G65431127	74,763	2,381	SH	OTR	1	31	0	2,350
NOMAD FOODS LTD	USD ORD SHS	G6564A105	231,984	13,825	SH	DFND	1	13,825	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	106,687	6,358	SH	DFND	1	158	0	6,200
NOMAD FOODS LTD	USD ORD SHS	G6564A105	106,687	6,358	SH	OTR	1	158	0	6,200
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	13,325	5,330	SH	DFND	1	5,330	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,493,704	58,053	SH	DFND	1	58,028	0	25
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	329,138	12,792	SH	DFND	1	12,792	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	329,138	12,792	SH	OTR	1	12,792	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	4,014	156	SH	DFND	3	156	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	23,826	926	SH	DFND	2	926	0	0
NOVOCURE LTD	ORD SHS	G6674U108	46,250	1,552	SH	DFND	1	1,552	0	0
NOVOCURE LTD	ORD SHS	G6674U108	8,642	290	SH	DFND	1	290	0	0
NOVOCURE LTD	ORD SHS	G6674U108	8,642	290	SH	OTR	1	290	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,503,692	145,144	SH	DFND	1	145,144	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	34,457	3,326	SH	DFND	1	3,326	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	34,457	3,326	SH	OTR	1	3,326	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	508	49	SH	DFND	2	49	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,019,537	14,958	SH	DFND	1	14,958	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	941,426	13,812	SH	DFND	1	11,862	0	1,950
NVENT ELECTRIC PLC	SHS	G6700G107	941,426	13,812	SH	OTR	1	11,862	0	1,950
NVENT ELECTRIC PLC	SHS	G6700G107	24,401	358	SH	DFND	3	358	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	32,785	481	SH	DFND	2	481	0	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	2,621	489	SH	DFND	1	489	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	1,558	134	SH	DFND	1	134	0	0
PENTAIR PLC	SHS	G7S00T104	2,286,641	22,721	SH	DFND	1	22,704	0	17
PENTAIR PLC	SHS	G7S00T104	819,210	8,140	SH	DFND	1	8,112	0	28
PENTAIR PLC	SHS	G7S00T104	819,210	8,140	SH	OTR	1	8,112	0	28
PENTAIR PLC	SHS	G7S00T104	37,438	372	SH	DFND	3	372	0	0
PENTAIR PLC	SHS	G7S00T104	16,203	161	SH	DFND	2	161	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	1,155	43	SH	DFND	1	43	0	0
PROTHENA CORP PLC	SHS	G72800108	5,762	416	SH	DFND	1	416	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	556,588	2,237	SH	DFND	1	2,237	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	87,830	353	SH	DFND	1	353	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	87,830	353	SH	OTR	1	353	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	14,929	60	SH	DFND	2	60	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	3,981	16	SH	DFND	2	0	0	16
RENAISSANCERE HLDGS LTD	COM	G7496G103	3,981	16	SH	OTR	2	0	0	16

ROIVANT SCIENCES LTD	SHS	G76279101	61,575	5,205	SH	DFND	1	5,205	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	8,494	718	SH	DFND	1	718	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	8,494	718	SH	OTR	1	718	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	5,182	438	SH	DFND	2	438	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	242,549	9,508	SH	DFND	1	9,508	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	26,658	1,045	SH	DFND	1	1,045	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	26,658	1,045	SH	OTR	1	1,045	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1,224	48	SH	DFND	2	0	0	48
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1,224	48	SH	OTR	2	0	0	48
SFL CORPORATION LTD	SHS	G7738W106	123,836	12,117	SH	DFND	1	12,117	0	0
SFL CORPORATION LTD	SHS	G7738W106	1,247	122	SH	DFND	1	122	0	0
SFL CORPORATION LTD	SHS	G7738W106	1,247	122	SH	OTR	1	122	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,784,891	20,680	SH	DFND	1	20,667	0	13
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	763,757	8,849	SH	DFND	1	8,849	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	763,757	8,849	SH	OTR	1	8,849	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	3,193	37	SH	DFND	3	37	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	31,244	362	SH	DFND	2	362	0	0
SEADRILL 2021 LTD	COM	G7997W102	2,102	54	SH	DFND	1	54	0	0
SEADRILL 2021 LTD	COM	G7997W102	72,021	1,850	SH	DFND	1	0	0	1,850
SEADRILL 2021 LTD	COM	G7997W102	72,021	1,850	SH	OTR	1	0	0	1,850
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	40,196	1,467	SH	DFND	1	1,467	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	3,398	124	SH	DFND	1	124	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	3,398	124	SH	OTR	1	124	0	0
SHARKNINJA INC	COM SHS	G8068L108	455,353	4,677	SH	DFND	1	4,677	0	0
SHARKNINJA INC	COM SHS	G8068L108	9,541	98	SH	DFND	1	98	0	0
SHARKNINJA INC	COM SHS	G8068L108	9,541	98	SH	OTR	1	98	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	134,866	1,671	SH	DFND	1	1,671	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	30,993	384	SH	DFND	1	357	0	27
SIGNET JEWELERS LIMITED	SHS	G81276100	30,993	384	SH	OTR	1	357	0	27
SIGNET JEWELERS LIMITED	SHS	G81276100	23,729	294	SH	DFND	2	294	0	0
SIRIUSPOINT LTD	COM	G8192H106	84,523	5,157	SH	DFND	1	5,157	0	0
SIRIUSPOINT LTD	COM	G8192H106	11,162	681	SH	DFND	1	516	0	165
SIRIUSPOINT LTD	COM	G8192H106	11,162	681	SH	OTR	1	516	0	165
SIRIUSPOINT LTD	COM	G8192H106	9,768	596	SH	DFND	2	596	0	0
PENGUIN SOLUTIONS INC	SHS	G8232Y101	43,024	2,242	SH	DFND	1	2,242	0	0
PENGUIN SOLUTIONS INC	SHS	G8232Y101	6,621	345	SH	DFND	1	335	0	10
PENGUIN SOLUTIONS INC	SHS	G8232Y101	6,621	345	SH	OTR	1	335	0	10
PENGUIN SOLUTIONS INC	SHS	G8232Y101	12,742	664	SH	DFND	2	664	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	1,551,383	28,804	SH	DFND	1	28,804	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	70,341	1,306	SH	DFND	1	1,306	0	0

SMURFIT WESTROCK PLC	SHS	G8267P108	70,341	1,306	SH	OTR	1	1,306	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	862	16	SH	DFND	3	16	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	9,641	179	SH	DFND	2	179	0	0
STERIS PLC	SHS USD	G8473T100	6,585,115	32,035	SH	DFND	1	32,031	0	4
STERIS PLC	SHS USD	G8473T100	444,626	2,163	SH	DFND	1	2,163	0	0
STERIS PLC	SHS USD	G8473T100	444,626	2,163	SH	OTR	1	2,163	0	0
STERIS PLC	SHS USD	G8473T100	206	1	SH	DFND	3	1	0	0
STERIS PLC	SHS USD	G8473T100	34,740	169	SH	DFND	2	169	0	0
STERIS PLC	SHS USD	G8473T100	103,808	505	SH	DFND	2	499	0	6
STERIS PLC	SHS USD	G8473T100	103,808	505	SH	OTR	2	499	0	6
STONECO LTD	COM CL A	G85158106	48,745	6,116	SH	DFND	1	6,116	0	0
STONECO LTD	COM CL A	G85158106	2,471	310	SH	DFND	1	310	0	0
STONECO LTD	COM CL A	G85158106	2,471	310	SH	OTR	1	310	0	0
STONECO LTD	COM CL A	G85158106	3,347	420	SH	DFND	2	420	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	9,090,604	63,584	SH	DFND	1	63,573	0	11
TE CONNECTIVITY PLC	ORD SHS	G87052109	2,815,222	19,691	SH	DFND	1	16,842	0	2,849
TE CONNECTIVITY PLC	ORD SHS	G87052109	2,815,222	19,691	SH	OTR	1	16,842	0	2,849
TE CONNECTIVITY PLC	ORD SHS	G87052109	11,295	79	SH	DFND	3	79	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	84,781	593	SH	DFND	2	593	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	24,019	168	SH	DFND	2	168	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	24,019	168	SH	OTR	2	168	0	0
TECHNIPFMC PLC	COM	G87110105	1,851,986	63,994	SH	DFND	1	63,994	0	0
TECHNIPFMC PLC	COM	G87110105	825,919	28,539	SH	DFND	1	28,539	0	0
TECHNIPFMC PLC	COM	G87110105	825,919	28,539	SH	OTR	1	28,539	0	0
TECHNIPFMC PLC	COM	G87110105	3,618	125	SH	DFND	2	125	0	0
TEEKAY CORPORATION LTD	SHS	G8726T105	10,444	1,507	SH	DFND	1	1,507	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	7,759	195	SH	DFND	1	195	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	31,832	800	SH	DFND	1	0	0	800
TEEKAY TANKERS LTD	CL A	G8726X106	31,832	800	SH	OTR	1	0	0	800
TECNOGLASS INC	ORD SHS	G87264100	12,295	155	SH	DFND	1	155	0	0
TECNOGLASS INC	ORD SHS	G87264100	5,394	68	SH	DFND	1	68	0	0
TECNOGLASS INC	ORD SHS	G87264100	5,394	68	SH	OTR	1	68	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	4,140	440	SH	DFND	1	440	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	74,621,627	202,035	SH	DFND	1	200,863	0	1,172
TRANE TECHNOLOGIES PLC	SHS	G8994E103	14,855,996	40,222	SH	DFND	1	38,952	0	1,270
TRANE TECHNOLOGIES PLC	SHS	G8994E103	14,855,996	40,222	SH	OTR	1	38,952	0	1,270
TRANE TECHNOLOGIES PLC	SHS	G8994E103	13,666	37	SH	DFND	3	37	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	225,304	610	SH	DFND	2	610	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	814,047	2,204	SH	DFND	2	2,200	0	4
TRANE TECHNOLOGIES PLC	SHS	G8994E103	814,047	2,204	SH	OTR	2	2,200	0	4
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	28,289	4,448	SH	DFND	1	4,448	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	6,354	999	SH	DFND	1	999	0	0

LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	6,354	999 SH	OTR	1	999	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	10,182	1,606 SH	DFND	1	1,606	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	9,738	1,536 SH	DFND	1	1,536	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	9,738	1,536 SH	OTR	1	1,536	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	10,604	1,053 SH	DFND	1	1,053	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	1,108	110 SH	DFND	1	110	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	1,108	110 SH	OTR	1	110	0	0
GOLAR LNG LTD	SHS	G9456A100	4,613	109 SH	DFND	1	109	0	0
VALARIS LTD	CL A	G9460G101	18,935	428 SH	DFND	1	428	0	0
VALARIS LTD	CL A	G9460G101	10,750	243 SH	DFND	1	243	0	0
VALARIS LTD	CL A	G9460G101	10,750	243 SH	OTR	1	243	0	0
WALDENCAST PLC	CLASS A ORD SH	G9503X103	362	90 SH	DFND	1	90	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	723,562	372 SH	DFND	1	372	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	126,429	65 SH	DFND	1	65	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	126,429	65 SH	OTR	1	65	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	19,451	10 SH	DFND	2	10	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,890	2 SH	DFND	2	0	0	2
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,890	2 SH	OTR	2	0	0	2
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,849,858	9,098 SH	DFND	1	9,097	0	1
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	348,636	1,113 SH	DFND	1	1,113	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	348,636	1,113 SH	OTR	1	1,113	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	4,385	14 SH	DFND	3	14	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	33,830	108 SH	DFND	2	108	0	0
PERRIGO CO PLC	SHS	G97822103	93,559	3,639 SH	DFND	1	3,639	0	0
PERRIGO CO PLC	SHS	G97822103	147,267	5,728 SH	DFND	1	368	0	5,360
PERRIGO CO PLC	SHS	G97822103	147,267	5,728 SH	OTR	1	368	0	5,360
XP INC	CL A	G98239109	44,722	3,774 SH	DFND	1	3,774	0	0
XP INC	CL A	G98239109	11,542	974 SH	DFND	1	974	0	0
XP INC	CL A	G98239109	11,542	974 SH	OTR	1	974	0	0
ADC THERAPEUTICS SA	SHS	H0036K147	498	250 SH	DFND	1	250	0	0
ALCON AG	ORD SHS	H01301128	2,394,068	28,202 SH	DFND	1	28,202	0	0
ALCON AG	ORD SHS	H01301128	534,467	6,296 SH	DFND	1	5,321	0	975
ALCON AG	ORD SHS	H01301128	534,467	6,296 SH	OTR	1	5,321	0	975
ALCON AG	ORD SHS	H01301128	61,121	720 SH	DFND	2	720	0	0
ALCON AG	ORD SHS	H01301128	16,129	190 SH	DFND	2	190	0	0
ALCON AG	ORD SHS	H01301128	16,129	190 SH	OTR	2	190	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	1,902,010	24,460 SH	DFND	1	24,443	0	17
BUNGE GLOBAL SA	COM SHS	H11356104	783,043	10,070 SH	DFND	1	9,208	0	862
BUNGE GLOBAL SA	COM SHS	H11356104	783,043	10,070 SH	OTR	1	9,208	0	862
BUNGE GLOBAL SA	COM SHS	H11356104	14,619	188 SH	DFND	3	188	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	15,552	200 SH	DFND	3	200	0	0

BUNGE GLOBAL SA	COM SHS	H11356104	15,552	200	SH	OTR	3	200	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	9,720	125	SH	DFND	2	125	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	9,720	125	SH	OTR	2	125	0	0
CHUBB LIMITED	COM	H1467J104	159,297,726	576,539	SH	DFND	1	575,774	0	765
CHUBB LIMITED	COM	H1467J104	43,941,371	159,035	SH	DFND	1	154,015	22	4,998
CHUBB LIMITED	COM	H1467J104	43,941,371	159,035	SH	OTR	1	154,015	22	4,998
CHUBB LIMITED	COM	H1467J104	675,554	2,445	SH	DFND	3	2,445	0	0
CHUBB LIMITED	COM	H1467J104	682,185	2,469	SH	DFND	2	2,469	0	0
CHUBB LIMITED	COM	H1467J104	1,302,755	4,715	SH	DFND	2	4,715	0	0
CHUBB LIMITED	COM	H1467J104	1,302,755	4,715	SH	OTR	2	4,715	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	124,732	3,169	SH	DFND	1	3,169	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	10,863	276	SH	DFND	1	276	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	10,863	276	SH	OTR	1	276	0	0
GARMIN LTD	SHS	H2906T109	2,335,482	11,323	SH	DFND	1	11,323	0	0
GARMIN LTD	SHS	H2906T109	592,379	2,872	SH	DFND	1	2,817	0	55
GARMIN LTD	SHS	H2906T109	592,379	2,872	SH	OTR	1	2,817	0	55
GARMIN LTD	SHS	H2906T109	6,600	32	SH	DFND	3	32	0	0
GARMIN LTD	SHS	H2906T109	38,983	189	SH	DFND	2	189	0	0
GARMIN LTD	SHS	H2906T109	2,475	12	SH	DFND	2	0	0	12
GARMIN LTD	SHS	H2906T109	2,475	12	SH	OTR	2	0	0	12
UBS GROUP AG	SHS	H42097107	2,360,988	77,869	SH	DFND	1	77,869	0	0
UBS GROUP AG	SHS	H42097107	339,493	11,197	SH	DFND	1	11,197	0	0
UBS GROUP AG	SHS	H42097107	339,493	11,197	SH	OTR	1	11,197	0	0
UBS GROUP AG	SHS	H42097107	37,385	1,233	SH	DFND	2	1,233	0	0
LOGITECH INTL S A	SHS	H50430232	216,251	2,626	SH	DFND	1	2,626	0	0
LOGITECH INTL S A	SHS	H50430232	113,725	1,381	SH	DFND	1	1,381	0	0
LOGITECH INTL S A	SHS	H50430232	113,725	1,381	SH	OTR	1	1,381	0	0
LOGITECH INTL S A	SHS	H50430232	8,235	100	SH	DFND	2	100	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	441,775	8,066	SH	DFND	1	8,066	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	4,217	77	SH	DFND	1	77	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	4,217	77	SH	OTR	1	77	0	0
SPORTRADAR GROUP AG	CLASS A ORD SH	H8088L103	2,341	135	SH	DFND	1	135	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	3,653	974	SH	DFND	1	974	0	0
ADECOAGRO S A	COM	L00849106	21,689	2,300	SH	DFND	1	2,300	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	5,951	1,977	SH	DFND	1	1,977	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	819	272	SH	DFND	1	272	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	819	272	SH	OTR	1	272	0	0
GLOBANT S A	COM	L44385109	836,881	3,903	SH	DFND	1	3,903	0	0
GLOBANT S A	COM	L44385109	30,662	143	SH	DFND	1	143	0	0
GLOBANT S A	COM	L44385109	30,662	143	SH	OTR	1	143	0	0
ORION S.A.	COM	L72967109	568	36	SH	DFND	1	36	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	4,051,921	9,057	SH	DFND	1	9,057	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	751,598	1,680	SH	DFND	1	715	0	965
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	751,598	1,680	SH	OTR	1	715	0	965

SPOTIFY TECHNOLOGY S A	SHS	L8681T102	17,000	38	SH	DFND	2	38	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	3,579	8	SH	DFND	2	0	0	8
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	3,579	8	SH	OTR	2	0	0	8
AUDIOCODES LTD	ORD	M15342104	2,026	208	SH	DFND	1	208	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	19,038	336	SH	DFND	1	336	0	0
CAMTEK LTD	ORD	M20791105	16,962	210	SH	DFND	1	210	0	0
CAMTEK LTD	ORD	M20791105	565	7	SH	DFND	1	7	0	0
CAMTEK LTD	ORD	M20791105	565	7	SH	OTR	1	7	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,523,741	24,230	SH	DFND	1	24,230	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,767,419	20,179	SH	DFND	1	18,879	0	1,300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,767,419	20,179	SH	OTR	1	18,879	0	1,300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,734	20	SH	DFND	3	20	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	263,434	1,411	SH	DFND	2	1,411	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	387,776	2,077	SH	DFND	2	2,077	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	387,776	2,077	SH	OTR	2	2,077	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	4,239	490	SH	DFND	1	490	0	0
COMPUGEN LTD	ORD	M25722105	2,142	1,400	SH	DFND	1	700	0	700
COMPUGEN LTD	ORD	M25722105	2,142	1,400	SH	OTR	1	700	0	700
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,215,331	3,648	SH	DFND	1	3,648	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	48,973	147	SH	DFND	1	147	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	48,973	147	SH	OTR	1	147	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	7,329	22	SH	DFND	2	22	0	0
ELBIT SYS LTD	ORD	M3760D101	437,429	1,695	SH	DFND	1	1,695	0	0
ELBIT SYS LTD	ORD	M3760D101	545,818	2,115	SH	DFND	1	1,815	0	300
ELBIT SYS LTD	ORD	M3760D101	545,818	2,115	SH	OTR	1	1,815	0	300
ELBIT SYS LTD	ORD	M3760D101	9,549	37	SH	DFND	2	37	0	0
ENTERA BIO LTD	SHS	M40527109	21,200	10,000	SH	DFND	1	10,000	0	0
FRONTLINE PLC	COM	M46528101	19,965	1,407	SH	DFND	1	1,407	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	336,235	200,140	SH	DFND	1	200,140	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	123,783	2,270	SH	DFND	1	2,270	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	17,722	325	SH	DFND	1	325	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	17,722	325	SH	OTR	1	325	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	3,490	64	SH	DFND	2	64	0	0
ICL GROUP LTD	SHS	M53213100	155,284	31,434	SH	DFND	1	31,434	0	0
ICL GROUP LTD	SHS	M53213100	31,952	6,468	SH	DFND	1	6,468	0	0
ICL GROUP LTD	SHS	M53213100	31,952	6,468	SH	OTR	1	6,468	0	0
ICL GROUP LTD	SHS	M53213100	7,207	1,459	SH	DFND	2	1,459	0	0
INMODE LTD	SHS	M5425M103	202,037	12,098	SH	DFND	1	12,098	0	0
INMODE LTD	SHS	M5425M103	76,069	4,555	SH	DFND	1	155	0	4,400
INMODE LTD	SHS	M5425M103	76,069	4,555	SH	OTR	1	155	0	4,400

ITURAN LOCATION AND CONTROL	SHS	M6158M104	107,779	3,460	SH	DFND	1	3,460	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	1,308	42	SH	DFND	1	42	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	1,308	42	SH	OTR	1	42	0	0
JFROG LTD	ORD SHS	M6191J100	324	11	SH	DFND	1	11	0	0
JFROG LTD	ORD SHS	M6191J100	11,764	400	SH	DFND	1	400	0	0
JFROG LTD	ORD SHS	M6191J100	11,764	400	SH	OTR	1	400	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	35,809	1,157	SH	DFND	1	1,157	0	0
MEDIWOUND LTD	SHS NEW	M68830112	1,460	82	SH	DFND	1	82	0	0
MONDAY COM LTD	SHS	M7S64H106	1,737,312	7,379	SH	DFND	1	7,379	0	0
MONDAY COM LTD	SHS	M7S64H106	25,192	107	SH	DFND	1	107	0	0
MONDAY COM LTD	SHS	M7S64H106	25,192	107	SH	OTR	1	107	0	0
MONDAY COM LTD	SHS	M7S64H106	1,884	8	SH	DFND	2	8	0	0
NANO X IMAGING LTD	ORD SHS	M70700105	166	23	SH	DFND	1	23	0	0
NOVA LTD	COM	M7516K103	228,856	1,162	SH	DFND	1	1,162	0	0
NOVA LTD	COM	M7516K103	1,970	10	SH	DFND	1	10	0	0
NOVA LTD	COM	M7516K103	1,970	10	SH	OTR	1	10	0	0
PERION NETWORK LTD	SHS NEW	M78673114	16,940	2,000	SH	DFND	1	2,000	0	0
PERION NETWORK LTD	SHS NEW	M78673114	19,481	2,300	SH	DFND	1	0	0	2,300
PERION NETWORK LTD	SHS NEW	M78673114	19,481	2,300	SH	OTR	1	0	0	2,300
RADWARE LTD	ORD	M81873107	1,397	62	SH	DFND	1	62	0	0
SILICOM LTD	ORD	M84116108	43,222	2,650	SH	DFND	1	0	0	2,650
SILICOM LTD	ORD	M84116108	43,222	2,650	SH	OTR	1	0	0	2,650
STRATASYS LTD	SHS	M85548101	5,396	607	SH	DFND	1	607	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	2,576	50	SH	DFND	1	50	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	211,191	4,100	SH	DFND	1	1,000	0	3,100
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	211,191	4,100	SH	OTR	1	1,000	0	3,100
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	2,576	50	SH	DFND	2	50	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	2,576	50	SH	OTR	2	50	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	4,294	200	SH	DFND	1	200	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	4,294	200	SH	OTR	1	200	0	0
WIX COM LTD	SHS	M98068105	303,588	1,415	SH	DFND	1	1,415	0	0
WIX COM LTD	SHS	M98068105	228,281	1,064	SH	DFND	1	244	0	820
WIX COM LTD	SHS	M98068105	228,281	1,064	SH	OTR	1	244	0	820
WIX COM LTD	SHS	M98068105	4,291	20	SH	DFND	2	20	0	0
AERCAP HOLDINGS NV	SHS	N00985106	13,139,706	137,301	SH	DFND	1	137,301	0	0
AERCAP HOLDINGS NV	SHS	N00985106	359,641	3,758	SH	DFND	1	3,758	0	0
AERCAP HOLDINGS NV	SHS	N00985106	359,641	3,758	SH	OTR	1	3,758	0	0
AERCAP HOLDINGS NV	SHS	N00985106	251,404	2,627	SH	DFND	2	2,627	0	0
ASML HOLDING N V	N Y REGISTRY S	N07059210	11,824,638	17,061	SH	DFND	1	17,061	0	0
ASML HOLDING N V	N Y REGISTRY S	N07059210	4,983,938	7,191	SH	DFND	1	4,434	0	2,757
ASML HOLDING N V	N Y REGISTRY S	N07059210	4,983,938	7,191	SH	OTR	1	4,434	0	2,757
ASML HOLDING N V	N Y REGISTRY S	N07059210	160,795	232	SH	DFND	2	232	0	0
ATAI LIFE SCIENCES NV	SHS	N0731H103	6,983	5,250	SH	DFND	1	5,250	0	0

ELASTIC N V	ORD SHS	N14506104	206,086	2,080	SH	DFND	1	2,080	0	0
ELASTIC N V	ORD SHS	N14506104	25,860	261	SH	DFND	1	261	0	0
ELASTIC N V	ORD SHS	N14506104	25,860	261	SH	OTR	1	261	0	0
CNH INDL N V	SHS	N20944109	286,819	25,315	SH	DFND	1	25,315	0	0
CNH INDL N V	SHS	N20944109	25,628	2,262	SH	DFND	1	2,262	0	0
CNH INDL N V	SHS	N20944109	25,628	2,262	SH	OTR	1	2,262	0	0
CNH INDL N V	SHS	N20944109	4,623	408	SH	DFND	2	408	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	5,923	475	SH	DFND	1	475	0	0
FERRARI N V	COM	N3167Y103	4,098,856	9,648	SH	DFND	1	9,648	0	0
FERRARI N V	COM	N3167Y103	482,193	1,135	SH	DFND	1	997	0	138
FERRARI N V	COM	N3167Y103	482,193	1,135	SH	OTR	1	997	0	138
FERRARI N V	COM	N3167Y103	99,413	234	SH	DFND	2	234	0	0
FERROVIAL SE	ORD SHS	N3168P101	3,362	80	SH	DFND	1	80	0	0
LAVA THERAPEUTICS NV	SHS	N51517105	61,815	65,000	SH	DFND	1	65,000	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,111,393	41,893	SH	DFND	1	41,886	0	7
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,040,226	14,006	SH	DFND	1	12,841	0	1,165
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,040,226	14,006	SH	OTR	1	12,841	0	1,165
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	14,186	191	SH	DFND	3	191	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	41,368	557	SH	DFND	2	557	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,268	44	SH	DFND	2	0	0	44
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,268	44	SH	OTR	2	0	0	44
MERUS N V	COM	N5749R100	93,772	2,230	SH	DFND	1	0	0	2,230
MERUS N V	COM	N5749R100	93,772	2,230	SH	OTR	1	0	0	2,230
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARE	N62509109	110,227	4,289	SH	DFND	1	4,289	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARE	N62509109	1,439	56	SH	DFND	1	56	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARE	N62509109	1,439	56	SH	OTR	1	56	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	8,870,830	42,679	SH	DFND	1	42,672	0	7
NXP SEMICONDUCTORS N V	COM	N6596X109	2,993,664	14,403	SH	DFND	1	14,114	0	289
NXP SEMICONDUCTORS N V	COM	N6596X109	2,993,664	14,403	SH	OTR	1	14,114	0	289
NXP SEMICONDUCTORS N V	COM	N6596X109	3,118	15	SH	DFND	3	15	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	77,528	373	SH	DFND	2	373	0	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	63	5	SH	DFND	1	5	0	0
PROQR THRAPEUTICS N V	SHS EURO	N71542109	74,627	28,161	SH	DFND	1	28,161	0	0
PROQR THRAPEUTICS N V	SHS EURO	N71542109	983	371	SH	DFND	1	371	0	0
PROQR THRAPEUTICS N V	SHS EURO	N71542109	983	371	SH	OTR	1	371	0	0
QIAGEN NV	SHS NEW	N72482149	292,429	6,567	SH	DFND	1	6,567	0	0
QIAGEN NV	SHS NEW	N72482149	51,788	1,163	SH	DFND	1	1,163	0	0
QIAGEN NV	SHS NEW	N72482149	51,788	1,163	SH	OTR	1	1,163	0	0
QIAGEN NV	SHS NEW	N72482149	1,113	25	SH	DFND	2	25	0	0

QIAGEN NV	SHS NEW	N72482149	1,425	32	SH	DFND	2	0	0	32
QIAGEN NV	SHS NEW	N72482149	1,425	32	SH	OTR	2	0	0	32
STELLANTIS N.V	SHS	N82405106	171,464	13,139	SH	DFND	1	13,139	0	0
STELLANTIS N.V	SHS	N82405106	55,345	4,241	SH	DFND	1	4,241	0	0
STELLANTIS N.V	SHS	N82405106	55,345	4,241	SH	OTR	1	4,241	0	0
STELLANTIS N.V	SHS	N82405106	5,912	453	SH	DFND	2	453	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	209,578	7,566	SH	DFND	1	7,566	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	16,177	584	SH	DFND	1	584	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	16,177	584	SH	OTR	1	584	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	249	9	SH	DFND	3	9	0	0
COPA HOLDINGS SA	CL A	P31076105	237,715	2,705	SH	DFND	1	2,705	0	0
COPA HOLDINGS SA	CL A	P31076105	176	2	SH	DFND	1	2	0	0
COPA HOLDINGS SA	CL A	P31076105	176	2	SH	OTR	1	2	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	76,137	3,826	SH	DFND	1	3,826	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	120,978	5,552	SH	DFND	1	5,552	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	1,111	51	SH	DFND	1	51	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	1,111	51	SH	OTR	1	51	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	19,874	177	SH	DFND	1	177	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	11,457,219	49,665	SH	DFND	1	49,654	0	11
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,579,073	6,845	SH	DFND	1	6,825	0	20
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,579,073	6,845	SH	OTR	1	6,825	0	20
ROYAL CARIBBEAN GROUP	COM	V7780T103	13,149	57	SH	DFND	3	57	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	146,488	635	SH	DFND	2	635	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	4,152	18	SH	DFND	2	0	0	18
ROYAL CARIBBEAN GROUP	COM	V7780T103	4,152	18	SH	OTR	2	0	0	18
FORAFRIC GLOBAL PLC	ORDINARY SHARE	X3R81D102	400	39	SH	DFND	1	39	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	9,027	743	SH	DFND	1	743	0	0
COSTAMARE INC	SHS	Y1771G102	25,957	2,020	SH	DFND	1	2,020	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	7,943	855	SH	DFND	1	855	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	539	58	SH	DFND	1	58	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	539	58	SH	OTR	1	58	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	31,998	1,313	SH	DFND	1	1,313	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	3,802	156	SH	DFND	1	156	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	3,802	156	SH	OTR	1	156	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	1,097	45	SH	DFND	2	45	0	0
FLEX LTD	ORD	Y2573F102	686,375	17,879	SH	DFND	1	17,879	0	0
FLEX LTD	ORD	Y2573F102	12,630	329	SH	DFND	1	329	0	0
FLEX LTD	ORD	Y2573F102	12,630	329	SH	OTR	1	329	0	0
FLEX LTD	ORD	Y2573F102	14,166	369	SH	DFND	2	369	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	3,401	244	SH	DFND	1	244	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	1,575	113	SH	DFND	1	113	0	0

GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	1,575	113	SH	OTR	1	113	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	10,063	280	SH	DFND	1	280	0	0
SAFE BULKERS INC	COM	Y7388L103	1,524	427	SH	DFND	1	427	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	46,162	929	SH	DFND	1	929	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	4,141	277	SH	DFND	1	277	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	3,031	245	SH	DFND	1	245	0	0
AAON INC	COM PAR \$0.004	000360206	385,284	3,274	SH	DFND	1	3,274	0	0
AAON INC	COM PAR \$0.004	000360206	14,357	122	SH	DFND	1	122	0	0
AAON INC	COM PAR \$0.004	000360206	14,357	122	SH	OTR	1	122	0	0
AAON INC	COM PAR \$0.004	000360206	8,708	74	SH	DFND	2	74	0	0
AAR CORP	COM	000361105	221,282	3,611	SH	DFND	1	3,611	0	0
AAR CORP	COM	000361105	11,766	192	SH	DFND	1	169	0	23
AAR CORP	COM	000361105	11,766	192	SH	OTR	1	169	0	23
AAR CORP	COM	000361105	22,796	372	SH	DFND	2	372	0	0
AB ACTIVE ETFS INC	HIGH YIELD ETF	00039J608	6,641	180	SH	DFND	1	180	0	0
AB ACTIVE ETFS INC	SHORT DURATION	00039J830	1,353,962	37,958	SH	DFND	1	37,958	0	0
AB ACTIVE ETFS INC	SHORT DURATION	00039J830	400,003	11,214	SH	DFND	1	11,214	0	0
AB ACTIVE ETFS INC	SHORT DURATION	00039J830	400,003	11,214	SH	OTR	1	11,214	0	0
ACCO BRANDS CORP	COM	00081T108	5,912	1,126	SH	DFND	1	1,126	0	0
ACCO BRANDS CORP	COM	00081T108	215	41	SH	DFND	1	41	0	0
ACCO BRANDS CORP	COM	00081T108	215	41	SH	OTR	1	41	0	0
ACNB CORP	COM	000868109	37,241	935	SH	DFND	1	935	0	0
ACNB CORP	COM	000868109	9,958	250	SH	DFND	1	0	0	250
ACNB CORP	COM	000868109	9,958	250	SH	OTR	1	0	0	250
ACNB CORP	COM	000868109	3,664	92	SH	DFND	2	92	0	0
ACNB CORP	COM	000868109	3,664	92	SH	OTR	2	92	0	0
ADMA BIOLOGICS INC	COM	000899104	269,684	15,725	SH	DFND	1	15,725	0	0
ADMA BIOLOGICS INC	COM	000899104	21,026	1,226	SH	DFND	1	1,180	0	46
ADMA BIOLOGICS INC	COM	000899104	21,026	1,226	SH	OTR	1	1,180	0	46
ADMA BIOLOGICS INC	COM	000899104	10,204	595	SH	DFND	2	595	0	0
ADT INC DEL	COM	00090Q103	1,057	153	SH	DFND	1	153	0	0
ACV AUCTIONS INC	COM CL A	00091G104	2,265,278	104,874	SH	DFND	1	104,874	0	0
ACV AUCTIONS INC	COM CL A	00091G104	5,314	246	SH	DFND	1	246	0	0
ACV AUCTIONS INC	COM CL A	00091G104	5,314	246	SH	OTR	1	246	0	0
ABM INDS INC	COM	000957100	211,373	4,130	SH	DFND	1	4,130	0	0
ABM INDS INC	COM	000957100	43,042	841	SH	DFND	1	801	0	40
ABM INDS INC	COM	000957100	43,042	841	SH	OTR	1	801	0	40
ABM INDS INC	COM	000957100	25,539	499	SH	DFND	2	499	0	0
ABM INDS INC	COM	000957100	61,416	1,200	SH	DFND	2	1,200	0	0
ABM INDS INC	COM	000957100	61,416	1,200	SH	OTR	2	1,200	0	0
AFLAC INC	COM	001055102	10,594,118	102,418	SH	DFND	1	102,398	0	20
AFLAC INC	COM	001055102	6,865,623	66,373	SH	DFND	1	64,308	0	2,065
AFLAC INC	COM	001055102	6,865,623	66,373	SH	OTR	1	64,308	0	2,065
AFLAC INC	COM	001055102	6,620	64	SH	DFND	3	64	0	0
AFLAC INC	COM	001055102	108,509	1,049	SH	DFND	2	1,049	0	0
ACM RESH INC	COM CL A	00108J109	10,464	693	SH	DFND	1	693	0	0

AGCO CORP	COM	001084102	553,121	5,917 SH	DFND	1	5,917	0	0
AGCO CORP	COM	001084102	143,866	1,539 SH	DFND	1	1,539	0	0
AGCO CORP	COM	001084102	143,866	1,539 SH	OTR	1	1,539	0	0
AGCO CORP	COM	001084102	5,796	62 SH	DFND	2	62	0	0
AGNC INVT CORP	COM	00123Q104	52,911	5,745 SH	DFND	1	5,745	0	0
AGNC INVT CORP	COM	00123Q104	22,472	2,440 SH	DFND	1	2,440	0	0
AGNC INVT CORP	COM	00123Q104	22,472	2,440 SH	OTR	1	2,440	0	0
AES CORP	COM	00130H105	951,247	73,912 SH	DFND	1	73,912	0	0
AES CORP	COM	00130H105	283,989	22,066 SH	DFND	1	12,017	0	10,049
AES CORP	COM	00130H105	283,989	22,066 SH	OTR	1	12,017	0	10,049
AES CORP	COM	00130H105	2,716	211 SH	DFND	3	211	0	0
AES CORP	COM	00130H105	7,606	591 SH	DFND	2	591	0	0
AES CORP	COM	00130H105	875	68 SH	DFND	2	0	0	68
AES CORP	COM	00130H105	875	68 SH	OTR	2	0	0	68
ALPS ETF TR	OSHARES US SML	00162Q395	61,645	1,410 SH	DFND	1	1,410	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	450,248	9,349 SH	DFND	1	9,349	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	179,155	3,720 SH	DFND	1	3,720	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	179,155	3,720 SH	OTR	1	3,720	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	1,734	36 SH	DFND	3	36	0	0
ALPS ETF TR	CLEAN ENERGY	00162Q460	8,463	325 SH	DFND	1	325	0	0
ALPS ETF TR	CLEAN ENERGY	00162Q460	8,463	325 SH	OTR	1	325	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	14,440	500 SH	DFND	1	500	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	21,862	757 SH	DFND	1	757	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	21,862	757 SH	OTR	1	757	0	0
ALPS ETF TR	BARRONS 400 ET	00162Q726	2,329	32 SH	DFND	1	32	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	167,954	2,972 SH	DFND	1	2,972	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	2,511	631 SH	DFND	1	631	0	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	529	317 SH	DFND	1	317	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	58,221	2,434 SH	DFND	1	2,434	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	99,794	4,172 SH	DFND	1	3,172	0	1,000
AMN HEALTHCARE SVCS INC	COM	001744101	99,794	4,172 SH	OTR	1	3,172	0	1,000
AMMO INC	COM	00175J107	24	22 SH	DFND	1	22	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	13,700	500 SH	DFND	1	500	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	55,612	1,006 SH	DFND	1	1,006	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	11,664	211 SH	DFND	1	194	0	17
ANI PHARMACEUTICALS INC	COM	00182C103	11,664	211 SH	OTR	1	194	0	17
ANI PHARMACEUTICALS INC	COM	00182C103	6,191	112 SH	DFND	2	112	0	0
ANGI INC	COM CL A NEW	00183L102	141,308	85,125 SH	DFND	1	85,125	0	0
ANGI INC	COM CL A NEW	00183L102	1,848	1,113 SH	DFND	1	1,113	0	0
ANGI INC	COM CL A NEW	00183L102	1,848	1,113 SH	OTR	1	1,113	0	0
API GROUP CORP	COM STK	00187Y100	173,843	4,833 SH	DFND	1	4,833	0	0
API GROUP CORP	COM STK	00187Y100	5,108	142 SH	DFND	1	142	0	0
API GROUP CORP	COM STK	00187Y100	5,108	142 SH	OTR	1	142	0	0
ASGN INC	COM	00191U102	297,941	3,575 SH	DFND	1	3,575	0	0

ASGN INC	COM	00191U102	166,763	2,001	SH	DFND	1	1,001	0	1,000
ASGN INC	COM	00191U102	166,763	2,001	SH	OTR	1	1,001	0	1,000
ASGN INC	COM	00191U102	14,334	172	SH	DFND	2	172	0	0
AT&T INC	COM	00206R102	38,975,159	1,711,689	SH	DFND	1	1,706,024	0	5,665
AT&T INC	COM	00206R102	17,235,387	756,934	SH	DFND	1	741,307	0	15,627
AT&T INC	COM	00206R102	17,235,387	756,934	SH	OTR	1	741,307	0	15,627
AT&T INC	COM	00206R102	160,642	7,055	SH	DFND	3	7,055	0	0
AT&T INC	COM	00206R102	95,133	4,178	SH	DFND	3	4,178	0	0
AT&T INC	COM	00206R102	95,133	4,178	SH	OTR	3	4,178	0	0
AT&T INC	COM	00206R102	174,851	7,679	SH	DFND	2	7,679	0	0
AT&T INC	COM	00206R102	300,632	13,203	SH	DFND	2	12,935	0	268
AT&T INC	COM	00206R102	300,632	13,203	SH	OTR	2	12,935	0	268
A10 NETWORKS INC	COM	002121101	33,598	1,826	SH	DFND	1	1,826	0	0
A10 NETWORKS INC	COM	002121101	19,283	1,048	SH	DFND	1	1,048	0	0
A10 NETWORKS INC	COM	002121101	19,283	1,048	SH	OTR	1	1,048	0	0
A10 NETWORKS INC	COM	002121101	5,612	305	SH	DFND	2	305	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	638,208	11,242	SH	DFND	1	11,242	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	21,629	381	SH	DFND	1	381	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	21,629	381	SH	OTR	1	381	0	0
ARK ETF TR	AUTNMUS TECHN	00214Q203	94,168	1,219	SH	DFND	1	1,219	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	3,296	140	SH	DFND	1	140	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	18,883	802	SH	DFND	1	802	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	18,883	802	SH	OTR	1	802	0	0
ARK ETF TR	NEXT GNRTN INT	00214Q401	19,760	183	SH	DFND	1	183	0	0
ARK ETF TR	ISRAEL INOVATE	00214Q609	1,567	70	SH	DFND	1	70	0	0
ARK ETF TR	FINTECH INNOVA	00214Q708	741	20	SH	DFND	1	20	0	0
ARK ETF TR	ARK SPACE EXPL	00214Q807	51,845	2,656	SH	DFND	1	2,656	0	0
ATN INTL INC	COM	00215F107	134	8	SH	DFND	1	8	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	403,726	40,092	SH	DFND	1	40,092	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	413,706	41,083	SH	DFND	1	14,566	0	26,517
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	413,706	41,083	SH	OTR	1	14,566	0	26,517
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	17,310	1,719	SH	DFND	2	1,719	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	3,279,130	155,409	SH	DFND	1	155,409	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	103,559	4,908	SH	DFND	1	4,908	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	103,559	4,908	SH	OTR	1	4,908	0	0
ATS CORPORATION	COM	00217Y104	1,829	60	SH	DFND	1	60	0	0
ATS CORPORATION	COM	00217Y104	1,829	60	SH	OTR	1	60	0	0
AXT INC	COM	00246W103	13,563	6,250	SH	DFND	1	0	0	6,250
AXT INC	COM	00246W103	13,563	6,250	SH	OTR	1	0	0	6,250
AZZ INC	COM	002474104	79,380	969	SH	DFND	1	969	0	0
AZZ INC	COM	002474104	10,322	126	SH	DFND	1	112	0	14
AZZ INC	COM	002474104	10,322	126	SH	OTR	1	112	0	14
AZZ INC	COM	002474104	15,073	184	SH	DFND	2	184	0	0
ABBOTT LABS	COM	002824100	315,634,586	2,790,510	SH	DFND	1	2,786,936	0	3,574
ABBOTT LABS	COM	002824100	97,717,313	863,914	SH	DFND	1	824,271	56	39,587
ABBOTT LABS	COM	002824100	97,717,313	863,914	SH	OTR	1	824,271	56	39,587

ABBOTT LABS	COM	002824100	2,772,665	24,513	SH	DFND	3	24,513	0	0
ABBOTT LABS	COM	002824100	3,959	35	SH	DFND	3	35	0	0
ABBOTT LABS	COM	002824100	3,959	35	SH	OTR	3	35	0	0
ABBOTT LABS	COM	002824100	4,560,821	40,322	SH	DFND	2	40,167	0	155
ABBOTT LABS	COM	002824100	3,194,905	28,246	SH	DFND	2	27,998	0	248
ABBOTT LABS	COM	002824100	3,194,905	28,246	SH	OTR	2	27,998	0	248
ABBVIE INC	COM	00287Y109	436,367,050	2,455,639	SH	DFND	1	2,453,387	0	2,252
ABBVIE INC	COM	00287Y109	133,518,804	751,372	SH	DFND	1	727,618	36	23,718
ABBVIE INC	COM	00287Y109	133,518,804	751,372	SH	OTR	1	727,618	36	23,718
ABBVIE INC	COM	00287Y109	5,187,418	29,192	SH	DFND	3	29,192	0	0
ABBVIE INC	COM	00287Y109	6,314,925	35,537	SH	DFND	2	35,537	0	0
ABBVIE INC	COM	00287Y109	6,343,890	35,700	SH	DFND	2	35,453	0	247
ABBVIE INC	COM	00287Y109	6,343,890	35,700	SH	OTR	2	35,453	0	247
ABERCROMBIE & FITCH CO	CL A	002896207	298,342	1,996	SH	DFND	1	1,996	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	511,038	3,419	SH	DFND	1	149	0	3,270
ABERCROMBIE & FITCH CO	CL A	002896207	511,038	3,419	SH	OTR	1	149	0	3,270
ABERCROMBIE & FITCH CO	CL A	002896207	2,840	19	SH	DFND	2	19	0	0
ABRDN EMRG MKTS EQTY INCM FD	COM	00301W105	48,708	9,385	SH	DFND	1	0	0	9,385
ABRDN GLOBAL PREMIER PPTYS F	COM SH BEN INT	00302L108	3,019	782	SH	DFND	1	782	0	0
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	94,423	9,635	SH	DFND	1	0	0	9,635
ABRDN JAPAN EQUITY FUND INC	COM	00306J109	23,460	4,080	SH	DFND	1	0	0	4,080
ETFS GOLD TR	PHYSCL GOLD SH	00326A104	45,090	1,800	SH	DFND	1	1,800	0	0
ETFS GOLD TR	PHYSCL GOLD SH	00326A104	33,567	1,340	SH	DFND	1	1,340	0	0
ETFS GOLD TR	PHYSCL GOLD SH	00326A104	33,567	1,340	SH	OTR	1	1,340	0	0
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	615,192	73,150	SH	DFND	1	13,400	0	59,750
ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN IN	00326W106	9,642	550	SH	DFND	1	550	0	0
ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN IN	00326W106	9,642	550	SH	OTR	1	550	0	0
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM S	003260106	181,880	2,190	SH	DFND	1	2,190	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	4,187	212	SH	DFND	1	212	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	9,579	485	SH	DFND	1	485	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	9,579	485	SH	OTR	1	485	0	0
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS M	003263100	10,980	100	SH	DFND	1	100	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	130,737	4,742	SH	DFND	1	4,742	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	29,500	1,070	SH	DFND	1	1,070	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	29,500	1,070	SH	OTR	1	1,070	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	6,566	1,513	SH	DFND	1	1,513	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	168,620	2,931	SH	DFND	1	2,931	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	97,743	1,699	SH	DFND	1	829	0	870
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	97,743	1,699	SH	OTR	1	829	0	870

ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	20,251	352	SH	DFND	2	352	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	230,763	5,820	SH	DFND	1	5,820	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	991	25	SH	DFND	1	25	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	991	25	SH	OTR	1	25	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	6,185	156	SH	DFND	2	156	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	476	12	SH	DFND	2	0	0	12
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	476	12	SH	OTR	2	0	0	12
ACADIA PHARMACEUTICALS INC	COM	004225108	8,111	442	SH	DFND	1	442	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	3,670	200	SH	DFND	3	200	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	3,670	200	SH	OTR	3	200	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	84,922	3,515	SH	DFND	1	3,515	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	17,444	722	SH	DFND	1	712	0	10
ACADIA RLTY TR	COM SH BEN INT	004239109	17,444	722	SH	OTR	1	712	0	10
ACADIA RLTY TR	COM SH BEN INT	004239109	13,046	540	SH	DFND	2	540	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	406	38	SH	DFND	1	38	0	0
ACCOLADE INC	COM	00437E102	561	164	SH	DFND	1	164	0	0
ACCURAY INC	COM	004397105	1,927	973	SH	DFND	1	973	0	0
ACELYRIN INC	COM	00445A100	166	53	SH	DFND	1	53	0	0
ACI WORLDWIDE INC	COM	004498101	497,038	9,575	SH	DFND	1	9,575	0	0
ACI WORLDWIDE INC	COM	004498101	28,031	540	SH	DFND	1	496	0	44
ACI WORLDWIDE INC	COM	004498101	28,031	540	SH	OTR	1	496	0	44
ACI WORLDWIDE INC	COM	004498101	23,308	449	SH	DFND	2	449	0	0
ADTRAN HOLDINGS INC	COM	00486H105	4,673	561	SH	DFND	1	561	0	0
ADTRAN HOLDINGS INC	COM	00486H105	2,232	268	SH	DFND	1	268	0	0
ADTRAN HOLDINGS INC	COM	00486H105	2,232	268	SH	OTR	1	268	0	0
ACUITY BRANDS INC	COM	00508Y102	222,311	761	SH	DFND	1	761	0	0
ACUITY BRANDS INC	COM	00508Y102	73,033	250	SH	DFND	1	125	0	125
ACUITY BRANDS INC	COM	00508Y102	73,033	250	SH	OTR	1	125	0	125
ACUITY BRANDS INC	COM	00508Y102	16,359	56	SH	DFND	2	56	0	0
ACUSHNET HLDGS CORP	COM	005098108	479,364	6,744	SH	DFND	1	6,744	0	0
INVIVYD INC	COM	00534A102	3	7	SH	DFND	1	7	0	0
ADAM NAT RES FD INC	COM	00548F105	42,871	1,972	SH	DFND	1	1,972	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	178,103	8,817	SH	DFND	1	8,817	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	211,635	10,477	SH	DFND	1	10,477	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	211,635	10,477	SH	OTR	1	10,477	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	8,195	1,367	SH	DFND	1	1,367	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	234,544	24,637	SH	DFND	1	24,637	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	2,742	288	SH	DFND	1	194	0	94
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	2,742	288	SH	OTR	1	194	0	94
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	9,063	952	SH	DFND	2	952	0	0
ADDUS HOMECARE CORP	COM	006739106	248,444	1,982	SH	DFND	1	1,982	0	0

ADDUS HOMECARE CORP	COM	006739106	3,761	30	SH	DFND	1	26	0	4
ADDUS HOMECARE CORP	COM	006739106	3,761	30	SH	OTR	1	26	0	4
ADDUS HOMECARE CORP	COM	006739106	5,891	47	SH	DFND	2	47	0	0
ADEIA INC	COM	00676P107	40,179	2,874	SH	DFND	1	2,874	0	0
ADEIA INC	COM	00676P107	142,554	10,197	SH	DFND	1	1,039	0	9,158
ADEIA INC	COM	00676P107	142,554	10,197	SH	OTR	1	1,039	0	9,158
ADEIA INC	COM	00676P107	13,113	938	SH	DFND	2	938	0	0
ADICET BIO INC	COM	007002108	162	168	SH	DFND	1	168	0	0
ADOBE INC	COM	00724F101	35,459,228	79,741	SH	DFND	1	79,733	0	8
ADOBE INC	COM	00724F101	8,733,515	19,640	SH	DFND	1	18,087	0	1,553
ADOBE INC	COM	00724F101	8,733,515	19,640	SH	OTR	1	18,087	0	1,553
ADOBE INC	COM	00724F101	56,919	128	SH	DFND	3	128	0	0
ADOBE INC	COM	00724F101	151,191	340	SH	DFND	3	340	0	0
ADOBE INC	COM	00724F101	151,191	340	SH	OTR	3	340	0	0
ADOBE INC	COM	00724F101	578,973	1,302	SH	DFND	2	1,249	0	53
ADOBE INC	COM	00724F101	84,934	191	SH	DFND	2	0	0	191
ADOBE INC	COM	00724F101	84,934	191	SH	OTR	2	0	0	191
ADTALEM GLOBAL ED INC	COM	00737L103	143,180	1,576	SH	DFND	1	1,576	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	24,984	275	SH	DFND	1	251	0	24
ADTALEM GLOBAL ED INC	COM	00737L103	24,984	275	SH	OTR	1	251	0	24
ADTALEM GLOBAL ED INC	COM	00737L103	21,804	240	SH	DFND	2	240	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	231,154	4,888	SH	DFND	1	4,888	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	25,631	542	SH	DFND	1	512	0	30
ADVANCE AUTO PARTS INC	COM	00751Y106	25,631	542	SH	OTR	1	512	0	30
ADVANCE AUTO PARTS INC	COM	00751Y106	16,741	354	SH	DFND	2	354	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	1,164,276	197,670	SH	DFND	1	197,670	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	40,276	6,838	SH	DFND	1	6,838	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	40,276	6,838	SH	OTR	1	6,838	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	3,328	565	SH	DFND	2	565	0	0
AEHR TEST SYS	COM	00760J108	948	57	SH	DFND	1	57	0	0
AEHR TEST SYS	COM	00760J108	3,326	200	SH	DFND	1	200	0	0
AEHR TEST SYS	COM	00760J108	3,326	200	SH	OTR	1	200	0	0
ADVENT CONV & INCOME FD	COM	00764C109	215,697	18,326	SH	DFND	1	18,326	0	0
AECOM	COM	00766T100	643,911	6,028	SH	DFND	1	6,028	0	0
AECOM	COM	00766T100	208,085	1,948	SH	DFND	1	1,948	0	0
AECOM	COM	00766T100	208,085	1,948	SH	OTR	1	1,948	0	0
AECOM	COM	00766T100	22,005	206	SH	DFND	2	206	0	0
AEMETIS INC	COM NEW	00770K202	10,550	3,922	SH	DFND	1	3,922	0	0
AEMETIS INC	COM NEW	00770K202	128,429	47,743	SH	DFND	1	47,743	0	0
AEMETIS INC	COM NEW	00770K202	128,429	47,743	SH	OTR	1	47,743	0	0
ADVANSIX INC	COM	00773T101	65,185	2,288	SH	DFND	1	2,252	0	36
ADVANSIX INC	COM	00773T101	26,439	928	SH	DFND	1	907	0	21

ADVANSIX INC	COM	00773T101	26,439	928	SH	OTR	1	907	0	21
ADVANSIX INC	COM	00773T101	5,613	197	SH	DFND	2	197	0	0
ADVENT TECHNOLOGIES HOLDNG I	COM NEW	00788A204	4,830	966	SH	DFND	1	966	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	35,281,929	305,207	SH	DFND	1	91,307	0	213,900
ADVANCED DRAIN SYS INC DEL	COM	00790R104	98,491	852	SH	DFND	1	852	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	98,491	852	SH	OTR	1	852	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	19,652	170	SH	DFND	2	170	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	26,537,080	219,696	SH	DFND	1	219,668	0	28
ADVANCED MICRO DEVICES INC	COM	007903107	3,934,130	32,570	SH	DFND	1	32,570	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	3,934,130	32,570	SH	OTR	1	32,570	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	46,142	382	SH	DFND	3	382	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	696,234	5,764	SH	DFND	2	5,764	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	68,126	564	SH	DFND	2	500	0	64
ADVANCED MICRO DEVICES INC	COM	007903107	68,126	564	SH	OTR	2	500	0	64
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	1,022,391	350,134	SH	DFND	1	350,134	0	0
ADVANCED ENERGY INDS	COM	007973100	649,841	5,620	SH	DFND	1	5,620	0	0
ADVANCED ENERGY INDS	COM	007973100	30,411	263	SH	DFND	1	231	0	32
ADVANCED ENERGY INDS	COM	007973100	30,411	263	SH	OTR	1	231	0	32
ADVANCED ENERGY INDS	COM	007973100	32,261	279	SH	DFND	2	279	0	0
AEROVATE THERAPEUTICS INC	COM	008064107	445	168	SH	DFND	1	168	0	0
AEROVIRONMENT INC	COM	008073108	360,256	2,341	SH	DFND	1	2,341	0	0
AEROVIRONMENT INC	COM	008073108	93,719	609	SH	DFND	1	587	0	22
AEROVIRONMENT INC	COM	008073108	93,719	609	SH	OTR	1	587	0	22
AEROVIRONMENT INC	COM	008073108	34,317	223	SH	DFND	2	223	0	0
AERSALE CORPORATION	COM	00810F106	2,608	414	SH	DFND	1	414	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	380,196	2,056	SH	DFND	1	2,056	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	24,225	131	SH	DFND	1	131	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	24,225	131	SH	OTR	1	131	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	8,876	48	SH	DFND	2	48	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	350,358	5,753	SH	DFND	1	5,753	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	84,834	1,393	SH	DFND	1	1,393	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	84,834	1,393	SH	OTR	1	1,393	0	0
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	3,439	724	SH	DFND	1	724	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	11,360,059	84,562	SH	DFND	1	84,543	0	19
AGILENT TECHNOLOGIES INC	COM	00846U101	6,192,805	46,098	SH	DFND	1	28,954	0	17,144
AGILENT TECHNOLOGIES INC	COM	00846U101	6,192,805	46,098	SH	OTR	1	28,954	0	17,144

AGILENT TECHNOLOGIES INC	COM	00846U101	4,165	31 SH	DFND	3	31	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	29,689	221 SH	DFND	2	221	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	218,706	1,628 SH	DFND	2	1,470	0	158
AGILENT TECHNOLOGIES INC	COM	00846U101	218,706	1,628 SH	OTR	2	1,470	0	158
AGENUS INC	COM NEW	00847G804	25	9 SH	DFND	1	9	0	0
AGILYSYS INC	COM	00847J105	123,544	938 SH	DFND	1	938	0	0
AGILYSYS INC	COM	00847J105	16,200	123 SH	DFND	1	112	0	11
AGILYSYS INC	COM	00847J105	16,200	123 SH	OTR	1	112	0	11
AGILYSYS INC	COM	00847J105	13,961	106 SH	DFND	2	106	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	99,894	3,040 SH	DFND	1	3,040	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,413	43 SH	DFND	2	43	0	0
AGNICO EAGLE MINES LTD	COM	008474108	375,564	4,802 SH	DFND	1	4,802	0	0
AGNICO EAGLE MINES LTD	COM	008474108	263,020	3,363 SH	DFND	1	3,286	0	77
AGNICO EAGLE MINES LTD	COM	008474108	263,020	3,363 SH	OTR	1	3,286	0	77
AGNICO EAGLE MINES LTD	COM	008474108	1,877	24 SH	DFND	2	24	0	0
AGREE RLTY CORP	COM	008492100	660,680	9,378 SH	DFND	1	9,378	0	0
AGREE RLTY CORP	COM	008492100	156,822	2,226 SH	DFND	1	626	0	1,600
AGREE RLTY CORP	COM	008492100	156,822	2,226 SH	OTR	1	626	0	1,600
AGREE RLTY CORP	COM	008492100	27,405	389 SH	DFND	2	389	0	0
AGILON HEALTH INC	COM	00857U107	70	37 SH	DFND	1	37	0	0
AIRBNB INC	COM CL A	009066101	9,024,976	68,678 SH	DFND	1	68,678	0	0
AIRBNB INC	COM CL A	009066101	1,620,811	12,334 SH	DFND	1	12,334	0	0
AIRBNB INC	COM CL A	009066101	1,620,811	12,334 SH	OTR	1	12,334	0	0
AIRBNB INC	COM CL A	009066101	4,205	32 SH	DFND	3	32	0	0
AIRBNB INC	COM CL A	009066101	79,503	605 SH	DFND	2	462	0	143
AIRBNB INC	COM CL A	009066101	1,051	8 SH	DFND	2	0	0	8
AIRBNB INC	COM CL A	009066101	1,051	8 SH	OTR	2	0	0	8
AIR LEASE CORP	CL A	00912X302	418,848	8,688 SH	DFND	1	8,688	0	0
AIR LEASE CORP	CL A	00912X302	25,310	525 SH	DFND	1	508	0	17
AIR LEASE CORP	CL A	00912X302	25,310	525 SH	OTR	1	508	0	17
AIR LEASE CORP	CL A	00912X302	10,317	214 SH	DFND	2	214	0	0
AIR PRODS & CHEMS INC	COM	009158106	90,584,133	312,316 SH	DFND	1	311,766	0	550
AIR PRODS & CHEMS INC	COM	009158106	25,400,253	87,575 SH	DFND	1	81,695	9	5,871
AIR PRODS & CHEMS INC	COM	009158106	25,400,253	87,575 SH	OTR	1	81,695	9	5,871
AIR PRODS & CHEMS INC	COM	009158106	227,681	785 SH	DFND	3	785	0	0
AIR PRODS & CHEMS INC	COM	009158106	772,377	2,663 SH	DFND	2	2,663	0	0
AIR PRODS & CHEMS INC	COM	009158106	297,871	1,027 SH	DFND	2	1,021	0	6
AIR PRODS & CHEMS INC	COM	009158106	297,871	1,027 SH	OTR	2	1,021	0	6
AIR TRANSPORT SERVICES GRP I	COM	00922R105	172,367	7,842 SH	DFND	1	7,842	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	11,056	503 SH	DFND	1	503	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	11,056	503 SH	OTR	1	503	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5	00971TAJ0	317,268	3,000 PRN	DFND	1	3,000	0	0

AKAMAI TECHNOLOGIES INC	COM	00971T101	1,614,381	16,878	SH	DFND	1	16,871	0	7
AKAMAI TECHNOLOGIES INC	COM	00971T101	309,428	3,235	SH	DFND	1	2,935	0	300
AKAMAI TECHNOLOGIES INC	COM	00971T101	309,428	3,235	SH	OTR	1	2,935	0	300
AKAMAI TECHNOLOGIES INC	COM	00971T101	6,313	66	SH	DFND	3	66	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	8,226	86	SH	DFND	2	86	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,530	16	SH	DFND	2	0	0	16
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,530	16	SH	OTR	2	0	0	16
AKERO THERAPEUTICS INC	COM	00973Y108	35,276	1,268	SH	DFND	1	1,268	0	0
AKOYA BIOSCIENCES INC	COM	00974H104	32	14	SH	DFND	1	14	0	0
ALAMO GROUP INC	COM	011311107	252,466	1,358	SH	DFND	1	1,358	0	0
ALAMO GROUP INC	COM	011311107	17,476	94	SH	DFND	1	87	0	7
ALAMO GROUP INC	COM	011311107	17,476	94	SH	OTR	1	87	0	7
ALAMO GROUP INC	COM	011311107	27,887	150	SH	DFND	2	150	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	107,856	5,849	SH	DFND	1	5,849	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	10,695	580	SH	DFND	1	580	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	10,695	580	SH	OTR	1	580	0	0
ALARM COM HLDGS INC	COM	011642105	2,689,974	44,243	SH	DFND	1	44,243	0	0
ALARM COM HLDGS INC	COM	011642105	41,101	676	SH	DFND	1	641	0	35
ALARM COM HLDGS INC	COM	011642105	41,101	676	SH	OTR	1	641	0	35
ALARM COM HLDGS INC	COM	011642105	25,597	421	SH	DFND	2	421	0	0
ALASKA AIR GROUP INC	COM	011659109	573,102	8,851	SH	DFND	1	8,851	0	0
ALASKA AIR GROUP INC	COM	011659109	103,017	1,591	SH	DFND	1	1,551	0	40
ALASKA AIR GROUP INC	COM	011659109	103,017	1,591	SH	OTR	1	1,551	0	40
ALASKA AIR GROUP INC	COM	011659109	43,383	670	SH	DFND	2	670	0	0
ALBANY INTL CORP	CL A	012348108	209,122	2,615	SH	DFND	1	2,615	0	0
ALBANY INTL CORP	CL A	012348108	23,111	289	SH	DFND	1	266	0	23
ALBANY INTL CORP	CL A	012348108	23,111	289	SH	OTR	1	266	0	23
ALBANY INTL CORP	CL A	012348108	20,792	260	SH	DFND	2	260	0	0
ALBEMARLE CORP	COM	012653101	1,361,355	15,815	SH	DFND	1	15,815	0	0
ALBEMARLE CORP	COM	012653101	304,121	3,533	SH	DFND	1	2,958	0	575
ALBEMARLE CORP	COM	012653101	304,121	3,533	SH	OTR	1	2,958	0	575
ALBEMARLE CORP	COM	012653101	1,033	12	SH	DFND	3	12	0	0
ALBEMARLE CORP	COM	012653101	31,850	370	SH	DFND	2	370	0	0
ALBEMARLE CORP	COM	012653101	16,786	195	SH	DFND	2	175	0	20
ALBEMARLE CORP	COM	012653101	16,786	195	SH	OTR	2	175	0	20
ALBEMARLE CORP	7.25% DEP SHS	012653200	3,296	81	SH	DFND	1	81	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	60,197	3,065	SH	DFND	1	3,065	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	2,416	123	SH	DFND	1	123	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	2,416	123	SH	OTR	1	123	0	0
ALCOA CORP	COM	013872106	6,930,930	183,455	SH	DFND	1	180,455	0	3,000
ALCOA CORP	COM	013872106	124,712	3,301	SH	DFND	1	3,301	0	0
ALCOA CORP	COM	013872106	124,712	3,301	SH	OTR	1	3,301	0	0
ALCOA CORP	COM	013872106	147,266	3,898	SH	DFND	2	3,898	0	0

ALDEYRA THERAPEUTICS INC	COM	01438T106	170	34 SH	DFND	1	34	0	0
ALECTOR INC	COM	014442107	106	56 SH	DFND	1	56	0	0
ALERUS FINL CORP	COM	01446U103	19,432	1,010 SH	DFND	1	1,010	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	104,542	5,893 SH	DFND	1	5,893	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	109,722	6,185 SH	DFND	1	5,101	0	1,084
ALEXANDER & BALDWIN INC NEW	COM	014491104	109,722	6,185 SH	OTR	1	5,101	0	1,084
ALEXANDER & BALDWIN INC NEW	COM	014491104	16,427	926 SH	DFND	2	926	0	0
ALEXANDERS INC	COM	014752109	27,608	138 SH	DFND	1	138	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	12,112,588	124,168 SH	DFND	1	124,168	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	310,209	3,180 SH	DFND	1	3,180	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	310,209	3,180 SH	OTR	1	3,180	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,365	96 SH	DFND	3	96	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	23,217	238 SH	DFND	2	238	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,366	14 SH	DFND	2	0	0	14
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,366	14 SH	OTR	2	0	0	14
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,026,311	23,898 SH	DFND	1	23,898	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	633,381	7,470 SH	DFND	1	4,557	0	2,913
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	633,381	7,470 SH	OTR	1	4,557	0	2,913
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	424	5 SH	DFND	3	5	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	11,871	140 SH	DFND	2	140	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	12,719	150 SH	DFND	2	150	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	12,719	150 SH	OTR	2	150	0	0
ALICO INC	COM	016230104	18,851	727 SH	DFND	1	727	0	0
ALICO INC	COM	016230104	18,151	700 SH	DFND	1	0	0	700
ALICO INC	COM	016230104	18,151	700 SH	OTR	1	0	0	700
ALIGNMENT HEALTHCARE INC	COM	01625V104	6,311	561 SH	DFND	1	561	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,997,734	9,581 SH	DFND	1	9,581	0	0
ALIGN TECHNOLOGY INC	COM	016255101	233,948	1,122 SH	DFND	1	1,109	0	13
ALIGN TECHNOLOGY INC	COM	016255101	233,948	1,122 SH	OTR	1	1,109	0	13
ALIGN TECHNOLOGY INC	COM	016255101	1,877	9 SH	DFND	3	9	0	0
ALIGN TECHNOLOGY INC	COM	016255101	41,285	198 SH	DFND	2	181	0	17
ALIGN TECHNOLOGY INC	COM	016255101	1,668	8 SH	DFND	2	0	0	8
ALIGN TECHNOLOGY INC	COM	016255101	1,668	8 SH	OTR	2	0	0	8
ALIGHT INC	COM CL A	01626W101	589,058	85,124 SH	DFND	1	85,124	0	0
ALIGHT INC	COM CL A	01626W101	7,460	1,078 SH	DFND	1	1,078	0	0
ALIGHT INC	COM CL A	01626W101	7,460	1,078 SH	OTR	1	1,078	0	0

ALKAMI TECHNOLOGY INC	COM	01644J108	245,426	6,691	SH	DFND	1	6,691	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	4,438	121	SH	DFND	1	121	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	4,438	121	SH	OTR	1	121	0	0
ATI INC	COM	01741R102	3,334,598	60,585	SH	DFND	1	60,585	0	0
ATI INC	COM	01741R102	1,226,897	22,291	SH	DFND	1	22,202	0	89
ATI INC	COM	01741R102	1,226,897	22,291	SH	OTR	1	22,202	0	89
ATI INC	COM	01741R102	42,986	781	SH	DFND	2	781	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	118,215	1,256	SH	DFND	1	1,256	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	45,931	488	SH	DFND	1	465	0	23
ALLEGIANT TRAVEL CO	COM	01748X102	45,931	488	SH	OTR	1	465	0	23
ALLEGIANT TRAVEL CO	COM	01748X102	19,671	209	SH	DFND	2	209	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	273,928	12,531	SH	DFND	1	12,531	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	24,986	1,143	SH	DFND	1	1,143	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	24,986	1,143	SH	OTR	1	1,143	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	8,810	403	SH	DFND	2	403	0	0
ALLETE INC	COM NEW	018522300	2,159,719	33,329	SH	DFND	1	33,329	0	0
ALLETE INC	COM NEW	018522300	61,949	956	SH	DFND	1	956	0	0
ALLETE INC	COM NEW	018522300	61,949	956	SH	OTR	1	956	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	358,422	5,870	SH	DFND	1	5,870	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	266,710	4,368	SH	DFND	1	4,321	0	47
BREAD FINANCIAL HOLDINGS INC	COM	018581108	266,710	4,368	SH	OTR	1	4,321	0	47
BREAD FINANCIAL HOLDINGS INC	COM	018581108	733	12	SH	DFND	3	12	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	34,071	558	SH	DFND	2	558	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	78,949	3,003	SH	DFND	1	3,003	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	88,104	8,211	SH	DFND	1	8,211	0	0
ALLIANT ENERGY CORP	COM	018802108	2,009,282	33,975	SH	DFND	1	33,975	0	0
ALLIANT ENERGY CORP	COM	018802108	593,943	10,043	SH	DFND	1	9,988	0	55
ALLIANT ENERGY CORP	COM	018802108	593,943	10,043	SH	OTR	1	9,988	0	55
ALLIANT ENERGY CORP	COM	018802108	56,834	961	SH	DFND	3	961	0	0
ALLIANT ENERGY CORP	COM	018802108	3,371	57	SH	DFND	2	57	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	15,541	419	SH	DFND	1	419	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	28,003	755	SH	DFND	1	755	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	28,003	755	SH	OTR	1	755	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	3,552,256	32,873	SH	DFND	1	32,873	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	54,030	500	SH	DFND	1	500	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	54,030	500	SH	OTR	1	500	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	400	188	SH	DFND	1	188	0	0
ALLSTATE CORP	COM	020002101	45,263,043	234,779	SH	DFND	1	233,712	0	1,067
ALLSTATE CORP	COM	020002101	16,295,575	84,525	SH	DFND	1	79,708	0	4,817

ALLSTATE CORP	COM	020002101	16,295,575	84,525	SH	OTR	1	79,708	0	4,817
ALLSTATE CORP	COM	020002101	35,859	186	SH	DFND	3	186	0	0
ALLSTATE CORP	COM	020002101	28,919	150	SH	DFND	3	150	0	0
ALLSTATE CORP	COM	020002101	28,919	150	SH	OTR	3	150	0	0
ALLSTATE CORP	COM	020002101	1,343,939	6,971	SH	DFND	2	6,971	0	0
ALLSTATE CORP	COM	020002101	95,045	493	SH	DFND	2	493	0	0
ALLSTATE CORP	COM	020002101	95,045	493	SH	OTR	2	493	0	0
ALLY FINL INC	COM	02005N100	911,089	25,301	SH	DFND	1	25,301	0	0
ALLY FINL INC	COM	02005N100	54,339	1,509	SH	DFND	1	1,509	0	0
ALLY FINL INC	COM	02005N100	54,339	1,509	SH	OTR	1	1,509	0	0
ALLY FINL INC	COM	02005N100	24,559	682	SH	DFND	2	682	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,797,062	7,637	SH	DFND	1	7,637	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	25,178	107	SH	DFND	1	107	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	25,178	107	SH	OTR	1	107	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	13,177	56	SH	DFND	2	56	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	509,446	2,165	SH	DFND	2	2,159	0	6
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	509,446	2,165	SH	OTR	2	2,159	0	6
EA SERIES TRUST	EA BRIDGEWAY O	02072L532	233,344	10,778	SH	DFND	1	10,778	0	0
EA SERIES TRUST	STRIVE 500 ETF	02072L680	3,780	100	SH	DFND	1	100	0	0
EA SERIES TRUST	STRIVE US ENER	02072L722	29,997	1,100	SH	DFND	1	1,100	0	0
ALPHA COGNITION INC	COM NEW	02074J501	707	120	SH	DFND	1	120	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	39,624	198	SH	DFND	1	198	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	5,803	29	SH	DFND	1	27	0	2
ALPHA METALLURGICAL RESOUR I	COM	020764106	5,803	29	SH	OTR	1	27	0	2
ALPHA METALLURGICAL RESOUR I	COM	020764106	6,604	33	SH	DFND	2	33	0	0
ALPHABET INC	CAP STK CL C	02079K107	294,625,153	1,547,076	SH	DFND	1	1,544,411	0	2,665
ALPHABET INC	CAP STK CL C	02079K107	110,236,194	578,850	SH	DFND	1	538,262	0	40,588
ALPHABET INC	CAP STK CL C	02079K107	110,236,194	578,850	SH	OTR	1	538,262	0	40,588
ALPHABET INC	CAP STK CL C	02079K107	866,692	4,551	SH	DFND	3	4,551	0	0
ALPHABET INC	CAP STK CL C	02079K107	19,044	100	SH	DFND	3	100	0	0
ALPHABET INC	CAP STK CL C	02079K107	19,044	100	SH	OTR	3	100	0	0
ALPHABET INC	CAP STK CL C	02079K107	4,435,538	23,291	SH	DFND	2	23,036	0	255
ALPHABET INC	CAP STK CL C	02079K107	3,566,560	18,728	SH	DFND	2	18,380	0	348
ALPHABET INC	CAP STK CL C	02079K107	3,566,560	18,728	SH	OTR	2	18,380	0	348
ALPHABET INC	CAP STK CL A	02079K305	1,117,252,954	5,902,023	SH	DFND	1	5,890,136	0	11,887
ALPHABET INC	CAP STK CL A	02079K305	226,054,109	1,194,158	SH	DFND	1	1,164,491	142	29,525
ALPHABET INC	CAP STK CL A	02079K305	226,054,109	1,194,158	SH	OTR	1	1,164,491	142	29,525
ALPHABET INC	CAP STK CL A	02079K305	3,878,946	20,491	SH	DFND	3	20,491	0	0
ALPHABET INC	CAP STK CL A	02079K305	189,300	1,000	SH	DFND	3	1,000	0	0
ALPHABET INC	CAP STK CL A	02079K305	189,300	1,000	SH	OTR	3	1,000	0	0
ALPHABET INC	CAP STK CL A	02079K305	13,995,517	73,933	SH	DFND	2	73,933	0	0
ALPHABET INC	CAP STK CL A	02079K305	4,577,653	24,182	SH	DFND	2	22,662	0	1,520
ALPHABET INC	CAP STK CL A	02079K305	4,577,653	24,182	SH	OTR	2	22,662	0	1,520

ALPHATEC HLDGS INC	COM NEW	02081G201	2,860,745	311,628	SH	DFND	1	311,628	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	6,086	663	SH	DFND	1	663	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	6,086	663	SH	OTR	1	663	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	71,895	4,282	SH	DFND	1	4,282	0	0
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	216	33	SH	DFND	1	33	0	0
ALTAIR ENGR INC	COM CL A	021369103	118,493	1,086	SH	DFND	1	1,086	0	0
ALTAIR ENGR INC	COM CL A	021369103	2,400	22	SH	DFND	1	22	0	0
ALTAIR ENGR INC	COM CL A	021369103	2,400	22	SH	OTR	1	22	0	0
ALTIMMUNE INC	COM NEW	02155H200	11,118	1,542	SH	DFND	1	1,542	0	0
OKLO INC	COM CL A	02156V109	24,308	1,145	SH	DFND	1	1,145	0	0
OKLO INC	COM CL A	02156V109	57,639	2,715	SH	DFND	1	2,715	0	0
OKLO INC	COM CL A	02156V109	57,639	2,715	SH	OTR	1	2,715	0	0
ALTRIA GROUP INC	COM	02209S103	50,710,371	969,791	SH	DFND	1	964,485	0	5,306
ALTRIA GROUP INC	COM	02209S103	22,730,934	434,709	SH	DFND	1	390,654	0	44,055
ALTRIA GROUP INC	COM	02209S103	22,730,934	434,709	SH	OTR	1	390,654	0	44,055
ALTRIA GROUP INC	COM	02209S103	91,246	1,745	SH	DFND	3	1,745	0	0
ALTRIA GROUP INC	COM	02209S103	122,202	2,337	SH	DFND	2	2,337	0	0
ALTRIA GROUP INC	COM	02209S103	149,549	2,860	SH	DFND	2	2,724	0	136
ALTRIA GROUP INC	COM	02209S103	149,549	2,860	SH	OTR	2	2,724	0	136
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	14,518	256	SH	DFND	1	256	0	0
ALTUS POWER INC	COM CL A	02217A102	244	60	SH	DFND	1	60	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	1,535	3,165	SH	DFND	1	3,165	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	970	2,000	SH	DFND	1	2,000	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	970	2,000	SH	OTR	1	2,000	0	0
AMAZON COM INC	COM	023135106	1,005,896,349	4,584,969	SH	DFND	1	4,576,669	0	8,300
AMAZON COM INC	COM	023135106	186,844,371	851,654	SH	DFND	1	815,720	119	35,815
AMAZON COM INC	COM	023135106	186,844,371	851,654	SH	OTR	1	815,720	119	35,815
AMAZON COM INC	COM	023135106	2,922,275	13,320	SH	DFND	3	13,320	0	0
AMAZON COM INC	COM	023135106	9,116,532	41,554	SH	DFND	2	41,047	0	507
AMAZON COM INC	COM	023135106	3,094,277	14,104	SH	DFND	2	13,006	0	1,098
AMAZON COM INC	COM	023135106	3,094,277	14,104	SH	OTR	2	13,006	0	1,098
AMBAC FINL GROUP INC	COM NEW	023139884	17,723	1,401	SH	DFND	1	1,401	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	1,316	104	SH	DFND	1	88	0	16
AMBAC FINL GROUP INC	COM NEW	023139884	1,316	104	SH	OTR	1	88	0	16
AMBAC FINL GROUP INC	COM NEW	023139884	683	54	SH	DFND	2	54	0	0
AMBEV SA	SPONSORED ADR	02319V103	77,617	41,955	SH	DFND	1	41,955	0	0
AMBEV SA	SPONSORED ADR	02319V103	23,242	12,563	SH	DFND	1	12,563	0	0
AMBEV SA	SPONSORED ADR	02319V103	23,242	12,563	SH	OTR	1	12,563	0	0
AMBEV SA	SPONSORED ADR	02319V103	2,466	1,333	SH	DFND	2	1,333	0	0
AMEDISYS INC	COM	023436108	303,874	3,347	SH	DFND	1	3,347	0	0
AMEDISYS INC	COM	023436108	25,966	286	SH	DFND	1	286	0	0
AMEDISYS INC	COM	023436108	25,966	286	SH	OTR	1	286	0	0
AMEDISYS INC	COM	023436108	908	10	SH	DFND	2	0	0	10
AMEDISYS INC	COM	023436108	908	10	SH	OTR	2	0	0	10
AMERANT BANCORP INC	CL A	023576101	1,121	50	SH	DFND	1	50	0	0
U HAUL HOLDING COMPANY	COM	023586100	18,585	269	SH	DFND	1	269	0	0

U HAUL HOLDING COMPANY	COM	023586100	3,455	50 SH	DFND	1	1	0	49
U HAUL HOLDING COMPANY	COM	023586100	3,455	50 SH	OTR	1	1	0	49
U HAUL HOLDING COMPANY	COM	023586100	138	2 SH	DFND	2	0	0	2
U HAUL HOLDING COMPANY	COM	023586100	138	2 SH	OTR	2	0	0	2
U HAUL HOLDING COMPANY	COM SER N	023586506	113,112	1,766 SH	DFND	1	1,766	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	129,829	2,027 SH	DFND	1	902	0	1,125
U HAUL HOLDING COMPANY	COM SER N	023586506	129,829	2,027 SH	OTR	1	902	0	1,125
U HAUL HOLDING COMPANY	COM SER N	023586506	1,153	18 SH	DFND	2	0	0	18
U HAUL HOLDING COMPANY	COM SER N	023586506	1,153	18 SH	OTR	2	0	0	18
AMEREN CORP	COM	023608102	2,761,735	30,982 SH	DFND	1	30,977	0	5
AMEREN CORP	COM	023608102	856,903	9,613 SH	DFND	1	9,572	0	41
AMEREN CORP	COM	023608102	856,903	9,613 SH	OTR	1	9,572	0	41
AMEREN CORP	COM	023608102	110,712	1,242 SH	DFND	3	1,242	0	0
AMEREN CORP	COM	023608102	18,630	209 SH	DFND	2	209	0	0
AMERESCO INC	CL A	02361E108	164	7 SH	DFND	1	7	0	0
AMERESCO INC	CL A	02361E108	728	31 SH	DFND	1	31	0	0
AMERESCO INC	CL A	02361E108	728	31 SH	OTR	1	31	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	668,388	38,347 SH	DFND	1	38,347	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	83,455	4,788 SH	DFND	1	4,788	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	83,455	4,788 SH	OTR	1	4,788	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,569	90 SH	DFND	3	90	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,447	83 SH	DFND	2	83	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,464	84 SH	DFND	2	0	0	84
AMERICAN AIRLS GROUP INC	COM	02376R102	1,464	84 SH	OTR	2	0	0	84
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	219,759	15,357 SH	DFND	1	15,357	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	140,038	9,786 SH	DFND	1	9,786	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	140,038	9,786 SH	OTR	1	9,786	0	0
AMENTUM HOLDINGS INC	COM	023939101	394,481	18,758 SH	DFND	1	18,756	0	2
AMENTUM HOLDINGS INC	COM	023939101	97,621	4,642 SH	DFND	1	4,566	0	76
AMENTUM HOLDINGS INC	COM	023939101	97,621	4,642 SH	OTR	1	4,566	0	76
AMENTUM HOLDINGS INC	COM	023939101	7,255	345 SH	DFND	3	345	0	0
AMENTUM HOLDINGS INC	COM	023939101	25,320	1,204 SH	DFND	2	1,204	0	0
AMERICAN ASSETS TR INC	COM	024013104	136,079	5,182 SH	DFND	1	5,182	0	0
AMERICAN ASSETS TR INC	COM	024013104	14,023	534 SH	DFND	1	507	0	27
AMERICAN ASSETS TR INC	COM	024013104	14,023	534 SH	OTR	1	507	0	27
AMERICAN ASSETS TR INC	COM	024013104	16,045	611 SH	DFND	2	611	0	0

AMERICAN AXLE & MFG HLDGS IN	COM	024061103	38,775	6,651	SH	DFND	1	6,651	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3,580	614	SH	DFND	1	586	0	28
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3,580	614	SH	OTR	1	586	0	28
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5,515	946	SH	DFND	2	946	0	0
AMERICAN CENTY ETF TR	AVANTIS US SMA	025072323	130,301	2,397	SH	DFND	1	2,397	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	4,997	85	SH	DFND	1	85	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	141,096	2,400	SH	DFND	1	2,400	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	141,096	2,400	SH	OTR	1	2,400	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	75,948	1,167	SH	DFND	1	1,167	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	148,057	2,275	SH	DFND	1	2,275	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	148,057	2,275	SH	OTR	1	2,275	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	27,170,299	281,470	SH	DFND	1	281,360	0	110
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	513,540	5,320	SH	DFND	1	5,320	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	513,540	5,320	SH	OTR	1	5,320	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	113,326	1,174	SH	DFND	3	1,174	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	87,746	909	SH	DFND	2	909	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	70,781	4,246	SH	DFND	1	4,246	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	122,558	7,352	SH	DFND	1	1,312	0	6,040
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	122,558	7,352	SH	OTR	1	1,312	0	6,040
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	20,437	1,226	SH	DFND	2	1,226	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	45,276	2,716	SH	DFND	2	2,716	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	45,276	2,716	SH	OTR	2	2,716	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	32,391,268	351,201	SH	DFND	1	350,491	0	710
AMERICAN ELEC PWR CO INC	COM	025537101	8,200,907	88,918	SH	DFND	1	88,865	0	53
AMERICAN ELEC PWR CO INC	COM	025537101	8,200,907	88,918	SH	OTR	1	88,865	0	53
AMERICAN ELEC PWR CO INC	COM	025537101	86,881	942	SH	DFND	3	942	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	99,793	1,082	SH	DFND	2	1,082	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	79,594	863	SH	DFND	2	772	0	91
AMERICAN ELEC PWR CO INC	COM	025537101	79,594	863	SH	OTR	2	772	0	91
AMERICAN EXPRESS CO	COM	025816109	144,882,194	488,164	SH	DFND	1	487,815	0	349
AMERICAN EXPRESS CO	COM	025816109	83,923,012	282,769	SH	DFND	1	247,908	0	34,861
AMERICAN EXPRESS CO	COM	025816109	83,923,012	282,769	SH	OTR	1	247,908	0	34,861
AMERICAN EXPRESS CO	COM	025816109	138,007	465	SH	DFND	3	465	0	0
AMERICAN EXPRESS CO	COM	025816109	59,358	200	SH	DFND	3	200	0	0
AMERICAN EXPRESS CO	COM	025816109	59,358	200	SH	OTR	3	200	0	0
AMERICAN EXPRESS CO	COM	025816109	292,635	986	SH	DFND	2	986	0	0

AMERICAN EXPRESS CO	COM	025816109	2,968	10 SH	DFND	2	0	0	10
AMERICAN EXPRESS CO	COM	025816109	2,968	10 SH	OTR	2	0	0	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	263,043	1,921 SH	DFND	1	1,921	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	102,698	750 SH	DFND	1	750	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	102,698	750 SH	OTR	1	750	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	10,954	80 SH	DFND	2	80	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	390,253	10,429 SH	DFND	1	10,429	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	100,248	2,679 SH	DFND	1	2,679	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	100,248	2,679 SH	OTR	1	2,679	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	9,954	266 SH	DFND	2	266	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	10,369,414	142,437 SH	DFND	1	142,409	0	28
AMERICAN INTL GROUP INC	COM NEW	026874784	1,900,371	26,104 SH	DFND	1	25,312	0	792
AMERICAN INTL GROUP INC	COM NEW	026874784	1,900,371	26,104 SH	OTR	1	25,312	0	792
AMERICAN INTL GROUP INC	COM NEW	026874784	17,108	235 SH	DFND	3	235	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	119,174	1,637 SH	DFND	2	1,637	0	0
AMERICAN PUB ED INC	COM	02913V103	28,041	1,300 SH	DFND	1	0	0	1,300
AMERICAN PUB ED INC	COM	02913V103	28,041	1,300 SH	OTR	1	0	0	1,300
AMERICAN REBEL HOLDINGS INC	COM NEW	02919L505	161	89 SH	DFND	1	89	0	0
LOGILITY SUPPLY CHAIN SOLUTI	COM	029683109	66	6 SH	DFND	1	6	0	0
AMER STATES WTR CO	COM	029899101	227,409	2,926 SH	DFND	1	2,926	0	0
AMER STATES WTR CO	COM	029899101	219,637	2,826 SH	DFND	1	2,808	0	18
AMER STATES WTR CO	COM	029899101	219,637	2,826 SH	OTR	1	2,808	0	18
AMER STATES WTR CO	COM	029899101	13,368	172 SH	DFND	2	172	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	1,527	62 SH	DFND	1	62	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	35,960	1,460 SH	DFND	1	1,460	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	35,960	1,460 SH	OTR	1	1,460	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	33,399,878	182,105 SH	DFND	1	181,828	0	277
AMERICAN TOWER CORP NEW	COM	03027X100	9,012,951	49,141 SH	DFND	1	41,862	0	7,279
AMERICAN TOWER CORP NEW	COM	03027X100	9,012,951	49,141 SH	OTR	1	41,862	0	7,279
AMERICAN TOWER CORP NEW	COM	03027X100	89,137	486 SH	DFND	3	486	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	487,687	2,659 SH	DFND	2	2,659	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	40,167	219 SH	DFND	2	199	0	20
AMERICAN TOWER CORP NEW	COM	03027X100	40,167	219 SH	OTR	2	199	0	20
AMERICAN VANGUARD CORP	COM	030371108	30,442	6,575 SH	DFND	1	6,575	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	48,810,288	392,082 SH	DFND	1	392,082	0	0

AMERICAN WTR WKS CO INC NEW	COM	030420103	13,120,375	105,393	SH	DFND	1	101,043	0	4,350
AMERICAN WTR WKS CO INC NEW	COM	030420103	13,120,375	105,393	SH	OTR	1	101,043	0	4,350
AMERICAN WTR WKS CO INC NEW	COM	030420103	87,392	702	SH	DFND	3	702	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	692,040	5,559	SH	DFND	2	5,559	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	531,323	4,268	SH	DFND	2	4,229	0	39
AMERICAN WTR WKS CO INC NEW	COM	030420103	531,323	4,268	SH	OTR	2	4,229	0	39
AMERICAN WOODMARK CORPORATIO	COM	030506109	41,356	520	SH	DFND	1	520	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	125,260	1,575	SH	DFND	1	122	0	1,453
AMERICAN WOODMARK CORPORATIO	COM	030506109	125,260	1,575	SH	OTR	1	122	0	1,453
AMERICAN WOODMARK CORPORATIO	COM	030506109	8,987	113	SH	DFND	2	113	0	0
AMERICAS CAR-MART INC	COM	03062T105	3,024	59	SH	DFND	1	59	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	50,568	2,363	SH	DFND	1	2,363	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	10,828	506	SH	DFND	1	506	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	10,828	506	SH	OTR	1	506	0	0
AMERISAFE INC	COM	03071H100	11,957	232	SH	DFND	1	232	0	0
AMERISAFE INC	COM	03071H100	928	18	SH	DFND	1	18	0	0
AMERISAFE INC	COM	03071H100	928	18	SH	OTR	1	18	0	0
AMERISAFE INC	COM	03071H100	6,133	119	SH	DFND	2	119	0	0
CENCORA INC	COM	03073E105	30,829,242	137,214	SH	DFND	1	137,212	0	2
CENCORA INC	COM	03073E105	7,991,194	35,567	SH	DFND	1	33,747	0	1,820
CENCORA INC	COM	03073E105	7,991,194	35,567	SH	OTR	1	33,747	0	1,820
CENCORA INC	COM	03073E105	29,658	132	SH	DFND	3	132	0	0
CENCORA INC	COM	03073E105	94,590	421	SH	DFND	2	421	0	0
CENCORA INC	COM	03073E105	73,021	325	SH	DFND	2	325	0	0
CENCORA INC	COM	03073E105	73,021	325	SH	OTR	2	325	0	0
AMERISERV FINL INC	COM	03074A102	635	237	SH	DFND	1	237	0	0
AMERISERV FINL INC	COM	03074A102	635	237	SH	OTR	1	237	0	0
AMERIPRISE FINL INC	COM	03076C106	147,769,557	277,538	SH	DFND	1	277,398	0	140
AMERIPRISE FINL INC	COM	03076C106	22,779,485	42,784	SH	DFND	1	33,262	0	9,522
AMERIPRISE FINL INC	COM	03076C106	22,779,485	42,784	SH	OTR	1	33,262	0	9,522
AMERIPRISE FINL INC	COM	03076C106	240,658	452	SH	DFND	3	452	0	0
AMERIPRISE FINL INC	COM	03076C106	1,312,440	2,465	SH	DFND	2	2,465	0	0
AMERIPRISE FINL INC	COM	03076C106	126,186	237	SH	DFND	2	183	0	54
AMERIPRISE FINL INC	COM	03076C106	126,186	237	SH	OTR	2	183	0	54
AMERIS BANCORP	COM	03076K108	518,956	8,294	SH	DFND	1	8,294	0	0
AMERIS BANCORP	COM	03076K108	35,352	565	SH	DFND	1	527	0	38
AMERIS BANCORP	COM	03076K108	35,352	565	SH	OTR	1	527	0	38
AMERIS BANCORP	COM	03076K108	34,539	552	SH	DFND	2	552	0	0
AMES NATL CORP	COM	031001100	1,692	103	SH	DFND	1	103	0	0
AMETEK INC	COM	031100100	18,189,676	100,908	SH	DFND	1	100,908	0	0
AMETEK INC	COM	031100100	8,267,805	45,866	SH	DFND	1	44,750	0	1,116
AMETEK INC	COM	031100100	8,267,805	45,866	SH	OTR	1	44,750	0	1,116

AMETEK INC	COM	031100100	16,764	93 SH	DFND	3	93	0	0
AMETEK INC	COM	031100100	75,168	417 SH	DFND	2	417	0	0
AMETEK INC	COM	031100100	36,052	200 SH	DFND	2	200	0	0
AMETEK INC	COM	031100100	36,052	200 SH	OTR	2	200	0	0
AMGEN INC	COM	031162100	179,622,402	689,159 SH	DFND	1	685,660	0	3,499
AMGEN INC	COM	031162100	37,796,188	145,013 SH	DFND	1	141,578	0	3,435
AMGEN INC	COM	031162100	37,796,188	145,013 SH	OTR	1	141,578	0	3,435
AMGEN INC	COM	031162100	775,404	2,975 SH	DFND	3	2,975	0	0
AMGEN INC	COM	031162100	45,612	175 SH	DFND	3	175	0	0
AMGEN INC	COM	031162100	45,612	175 SH	OTR	3	175	0	0
AMGEN INC	COM	031162100	2,214,397	8,496 SH	DFND	2	8,496	0	0
AMGEN INC	COM	031162100	965,932	3,706 SH	DFND	2	3,638	0	68
AMGEN INC	COM	031162100	965,932	3,706 SH	OTR	2	3,638	0	68
AMICUS THERAPEUTICS INC	COM	03152W109	15,581	1,654 SH	DFND	1	1,654	0	0
AMKOR TECHNOLOGY INC	COM	031652100	50,995	1,985 SH	DFND	1	1,985	0	0
AMKOR TECHNOLOGY INC	COM	031652100	21,477	836 SH	DFND	1	836	0	0
AMKOR TECHNOLOGY INC	COM	031652100	21,477	836 SH	OTR	1	836	0	0
AMKOR TECHNOLOGY INC	COM	031652100	13,333	519 SH	DFND	2	519	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	3,445	435 SH	DFND	1	435	0	0
AMPCO-PITTSBURG CORP	COM	032037103	5,225	2,500 SH	DFND	1	2,500	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	38,467	1,036 SH	DFND	1	1,036	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	54,061	1,456 SH	DFND	1	370	0	1,086
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	54,061	1,456 SH	OTR	1	370	0	1,086
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	9,468	255 SH	DFND	2	255	0	0
AMPHENOL CORP NEW	CL A	032095101	46,409,824	668,248 SH	DFND	1	668,210	0	38
AMPHENOL CORP NEW	CL A	032095101	19,846,310	285,764 SH	DFND	1	245,456	0	40,308
AMPHENOL CORP NEW	CL A	032095101	19,846,310	285,764 SH	OTR	1	245,456	0	40,308
AMPHENOL CORP NEW	CL A	032095101	14,446	208 SH	DFND	3	208	0	0
AMPHENOL CORP NEW	CL A	032095101	151,679	2,184 SH	DFND	2	2,184	0	0
AMPHENOL CORP NEW	CL A	032095101	27,502	396 SH	DFND	2	0	0	396
AMPHENOL CORP NEW	CL A	032095101	27,502	396 SH	OTR	2	0	0	396
AMPLIFY ETF TR	CWP ENHANCED D	032108409	323,152	7,983 SH	DFND	1	7,983	0	0
AMPLIFY ETF TR	AMPLIFY BLOOMB	032108573	27,424	565 SH	DFND	1	565	0	0
AMPLIFY ETF TR	AMPLIFY BLOOMB	032108573	27,424	565 SH	OTR	1	565	0	0
AMPLIFY ETF TR	AMPLIFY BLUEST	032108599	7,207	140 SH	DFND	1	140	0	0
AMPLIFY ETF TR	AMPLIFY BLUEST	032108599	7,207	140 SH	OTR	1	140	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	3,671	85 SH	DFND	1	85	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	19,004	440 SH	DFND	1	440	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	19,004	440 SH	OTR	1	440	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	8,638	200 SH	DFND	2	200	0	0
AMPLIFY ETF TR	AMPLIFY JUNIOR	032108649	43,692	4,400 SH	DFND	1	4,400	0	0
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	13,585,468	234,313 SH	DFND	1	233,061	0	1,252
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	2,584,401	44,574 SH	DFND	1	43,687	0	887

AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	2,584,401	44,574	SH	OTR	1	43,687	0	887
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	13,161	227	SH	DFND	3	227	0	0
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	147,501	2,544	SH	DFND	2	2,544	0	0
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	21,569	372	SH	DFND	2	372	0	0
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	21,569	372	SH	OTR	2	372	0	0
AMPLIFY ETF TR	AMPLIFY CYBERS	032108664	29,796	400	SH	DFND	1	400	0	0
AMPLIFY ETF TR	AMPLIFY CYBERS	032108664	148,980	2,000	SH	DFND	1	2,000	0	0
AMPLIFY ETF TR	AMPLIFY CYBERS	032108664	148,980	2,000	SH	OTR	1	2,000	0	0
AMPLIFY ETF TR	CWP INTL ENHAN	032108722	11,936	400	SH	DFND	1	400	0	0
AMPLIFY ETF TR	CWP INTL ENHAN	032108722	11,936	400	SH	OTR	1	400	0	0
AMPLITUDE INC	COM CL A	03213A104	304,072	28,822	SH	DFND	1	28,822	0	0
AMPLITUDE INC	COM CL A	03213A104	3,956	375	SH	DFND	1	375	0	0
AMPLITUDE INC	COM CL A	03213A104	3,956	375	SH	OTR	1	375	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	12,471	4,454	SH	DFND	1	4,454	0	0
AMLYX PHARMACEUTICALS INC	COM	03237H101	200	53	SH	DFND	1	53	0	0
ANALOG DEVICES INC	COM	032654105	21,200,109	99,784	SH	DFND	1	99,781	0	3
ANALOG DEVICES INC	COM	032654105	3,864,435	18,189	SH	DFND	1	15,746	0	2,443
ANALOG DEVICES INC	COM	032654105	3,864,435	18,189	SH	OTR	1	15,746	0	2,443
ANALOG DEVICES INC	COM	032654105	97,307	458	SH	DFND	3	458	0	0
ANALOG DEVICES INC	COM	032654105	212,672	1,001	SH	DFND	2	1,001	0	0
ANALOG DEVICES INC	COM	032654105	209,698	987	SH	DFND	2	987	0	0
ANALOG DEVICES INC	COM	032654105	209,698	987	SH	OTR	2	987	0	0
ANAPTYSBIO INC	COM	032724106	874	66	SH	DFND	1	66	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	509,194	47,411	SH	DFND	1	47,411	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	1,590	148	SH	DFND	1	148	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	1,590	148	SH	OTR	1	148	0	0
ANDERSONS INC	COM	034164103	67,506	1,666	SH	DFND	1	1,666	0	0
ANDERSONS INC	COM	034164103	8,104	200	SH	DFND	1	183	0	17
ANDERSONS INC	COM	034164103	8,104	200	SH	OTR	1	183	0	17
ANDERSONS INC	COM	034164103	8,469	209	SH	DFND	2	209	0	0
ANGIODYNAMICS INC	COM	03475V101	3,169	346	SH	DFND	1	346	0	0
ANGIODYNAMICS INC	COM	03475V101	69,616	7,600	SH	DFND	1	0	0	7,600
ANGIODYNAMICS INC	COM	03475V101	69,616	7,600	SH	OTR	1	0	0	7,600
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	355,898	7,108	SH	DFND	1	7,108	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	283,997	5,672	SH	DFND	1	5,672	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	283,997	5,672	SH	OTR	1	5,672	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	10,264	205	SH	DFND	2	205	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	12,518	250	SH	DFND	2	250	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	12,518	250	SH	OTR	2	250	0	0
ANIKA THERAPEUTICS INC	COM	035255108	6,008	365	SH	DFND	1	365	0	0
ANIXA BIOSCIENCES INC	COM	03528H109	7,050	3,039	SH	DFND	1	3,039	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	392,718	21,460	SH	DFND	1	21,460	0	0

ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	135,695	7,415	SH	DFND	1	7,415	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	135,695	7,415	SH	OTR	1	7,415	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	19,215	1,050	SH	DFND	2	1,050	0	0
ANNEXON INC	COM	03589W102	1,108	216	SH	DFND	1	216	0	0
ANSYS INC	COM	03662Q105	5,237,048	15,525	SH	DFND	1	15,525	0	0
ANSYS INC	COM	03662Q105	6,306,722	18,696	SH	DFND	1	2,215	0	16,481
ANSYS INC	COM	03662Q105	6,306,722	18,696	SH	OTR	1	2,215	0	16,481
ANSYS INC	COM	03662Q105	4,723	14	SH	DFND	3	14	0	0
ANSYS INC	COM	03662Q105	104,572	310	SH	DFND	2	310	0	0
ANSYS INC	COM	03662Q105	3,373	10	SH	DFND	2	0	0	10
ANSYS INC	COM	03662Q105	3,373	10	SH	OTR	2	0	0	10
ANTERO RESOURCES CORP	COM	03674X106	229,017	6,534	SH	DFND	1	6,534	0	0
ANTERO RESOURCES CORP	COM	03674X106	40,167	1,146	SH	DFND	1	1,146	0	0
ANTERO RESOURCES CORP	COM	03674X106	40,167	1,146	SH	OTR	1	1,146	0	0
ANTERO RESOURCES CORP	COM	03674X106	13,424	383	SH	DFND	2	383	0	0
ELEVANCE HEALTH INC	COM	036752103	20,718,531	56,163	SH	DFND	1	56,063	0	100
ELEVANCE HEALTH INC	COM	036752103	3,237,098	8,775	SH	DFND	1	8,775	0	0
ELEVANCE HEALTH INC	COM	036752103	3,237,098	8,775	SH	OTR	1	8,775	0	0
ELEVANCE HEALTH INC	COM	036752103	23,610	64	SH	DFND	3	64	0	0
ELEVANCE HEALTH INC	COM	036752103	201,419	546	SH	DFND	2	546	0	0
ELEVANCE HEALTH INC	COM	036752103	57,548	156	SH	DFND	2	150	0	6
ELEVANCE HEALTH INC	COM	036752103	57,548	156	SH	OTR	2	150	0	6
ANTERO MIDSTREAM CORP	COM	03676B102	165,915	10,995	SH	DFND	1	10,995	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	55,229	3,660	SH	DFND	1	3,660	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	55,229	3,660	SH	OTR	1	3,660	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	19,481	1,291	SH	DFND	2	1,291	0	0
ANTERIX INC	COM	03676C100	5,490	179	SH	DFND	1	179	0	0
APA CORPORATION	COM	03743Q108	742,967	32,177	SH	DFND	1	32,177	0	0
APA CORPORATION	COM	03743Q108	106,884	4,629	SH	DFND	1	4,629	0	0
APA CORPORATION	COM	03743Q108	106,884	4,629	SH	OTR	1	4,629	0	0
APA CORPORATION	COM	03743Q108	1,385	60	SH	DFND	3	60	0	0
APA CORPORATION	COM	03743Q108	12,930	560	SH	DFND	2	560	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	23,643	2,601	SH	DFND	1	2,601	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	3,491	384	SH	DFND	1	384	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	3,491	384	SH	OTR	1	384	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	1,848,642	57,933	SH	DFND	1	57,933	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	3,510	110	SH	DFND	1	17	0	93
APELLIS PHARMACEUTICALS INC	COM	03753U106	3,510	110	SH	OTR	1	17	0	93
APOGEE ENTERPRISES INC	COM	037598109	53,486	749	SH	DFND	1	749	0	0
APOGEE ENTERPRISES INC	COM	037598109	18,995	266	SH	DFND	1	241	0	25

APOGEE ENTERPRISES INC	COM	037598109	18,995	266	SH	OTR	1	241	0	25
APOGEE ENTERPRISES INC	COM	037598109	7,141	100	SH	DFND	2	100	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	41,037	3,042	SH	DFND	1	3,042	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	73,991	8,544	SH	DFND	1	8,544	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	71,722	8,282	SH	DFND	1	8,135	0	147
APOLLO COML REAL EST FIN INC	COM	03762U105	71,722	8,282	SH	OTR	1	8,135	0	147
APOLLO COML REAL EST FIN INC	COM	03762U105	5,525	638	SH	DFND	2	638	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	43,701	1,386	SH	DFND	1	1,386	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	7,914	251	SH	DFND	1	231	0	20
ASTRANA HEALTH INC	COM NEW	03763A207	7,914	251	SH	OTR	1	231	0	20
ASTRANA HEALTH INC	COM NEW	03763A207	5,675	180	SH	DFND	2	180	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	5,084,285	30,784	SH	DFND	1	30,784	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	196,375	1,189	SH	DFND	1	1,189	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	196,375	1,189	SH	OTR	1	1,189	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	26,756	162	SH	DFND	2	162	0	0
APIAN CORP	CL A	03782L101	11,642	353	SH	DFND	1	353	0	0
APPFOLIO INC	COM CL A	03783C100	368,353	1,493	SH	DFND	1	1,493	0	0
APPFOLIO INC	COM CL A	03783C100	2,220	9	SH	DFND	1	9	0	0
APPFOLIO INC	COM CL A	03783C100	2,220	9	SH	OTR	1	9	0	0
APPFOLIO INC	COM CL A	03783C100	4,441	18	SH	DFND	2	18	0	0
APPLE INC	COM	037833100	3,008,722,176	12,014,704	SH	DFND	1	11,998,084	0	16,620
APPLE INC	COM	037833100	832,979,559	3,326,330	SH	DFND	1	3,222,536	172	103,622
APPLE INC	COM	037833100	832,979,559	3,326,330	SH	OTR	1	3,222,536	172	103,622
APPLE INC	COM	037833100	8,537,819	34,094	SH	DFND	3	34,094	0	0
APPLE INC	COM	037833100	1,091,831	4,360	SH	DFND	3	4,360	0	0
APPLE INC	COM	037833100	1,091,831	4,360	SH	OTR	3	4,360	0	0
APPLE INC	COM	037833100	35,940,529	143,521	SH	DFND	2	143,521	0	0
APPLE INC	COM	037833100	32,820,796	131,063	SH	DFND	2	128,294	0	2,769
APPLE INC	COM	037833100	32,820,796	131,063	SH	OTR	2	128,294	0	2,769
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	42,642	2,778	SH	DFND	1	2,778	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	165,350	10,772	SH	DFND	1	1,796	0	8,976
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	165,350	10,772	SH	OTR	1	1,796	0	8,976
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	4,267	278	SH	DFND	2	278	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,345,369	9,794	SH	DFND	1	9,794	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	458,825	1,916	SH	DFND	1	1,386	0	530
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	458,825	1,916	SH	OTR	1	1,386	0	530
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4,071	17	SH	DFND	2	17	0	0
APPLIED MATLS INC	COM	038222105	44,826,032	275,632	SH	DFND	1	273,958	0	1,674
APPLIED MATLS INC	COM	038222105	14,837,873	91,237	SH	DFND	1	77,433	0	13,804
APPLIED MATLS INC	COM	038222105	14,837,873	91,237	SH	OTR	1	77,433	0	13,804

APPLIED MATLS INC	COM	038222105	31,225	192	SH	DFND	3	192	0	0
APPLIED MATLS INC	COM	038222105	525,295	3,230	SH	DFND	2	3,230	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	3,870	105	SH	DFND	1	105	0	0
APPLOVIN CORP	COM CL A	03831W108	1,369,477	4,229	SH	DFND	1	4,229	0	0
APPLOVIN CORP	COM CL A	03831W108	513,918	1,587	SH	DFND	1	1,289	0	298
APPLOVIN CORP	COM CL A	03831W108	513,918	1,587	SH	OTR	1	1,289	0	298
APTARGROUP INC	COM	038336103	851,796	5,422	SH	DFND	1	5,422	0	0
APTARGROUP INC	COM	038336103	306,345	1,950	SH	DFND	1	1,000	0	950
APTARGROUP INC	COM	038336103	306,345	1,950	SH	OTR	1	1,000	0	950
APTARGROUP INC	COM	038336103	15,082	96	SH	DFND	2	96	0	0
ARAMARK	COM	03852U106	308,852	8,278	SH	DFND	1	8,278	0	0
ARAMARK	COM	03852U106	62,718	1,681	SH	DFND	1	1,681	0	0
ARAMARK	COM	03852U106	62,718	1,681	SH	OTR	1	1,681	0	0
ARAMARK	COM	03852U106	8,656	232	SH	DFND	2	232	0	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	2,171	664	SH	DFND	1	664	0	0
ARBOR REALTY TRUST INC	COM	038923108	136,866	9,882	SH	DFND	1	9,882	0	0
ARBOR REALTY TRUST INC	COM	038923108	13,033	941	SH	DFND	1	840	0	101
ARBOR REALTY TRUST INC	COM	038923108	13,033	941	SH	OTR	1	840	0	101
ARBOR REALTY TRUST INC	COM	038923108	10,969	792	SH	DFND	2	792	0	0
ARCBEST CORP	COM	03937C105	79,135	848	SH	DFND	1	848	0	0
ARCBEST CORP	COM	03937C105	20,997	225	SH	DFND	1	201	0	24
ARCBEST CORP	COM	03937C105	20,997	225	SH	OTR	1	201	0	24
ARCBEST CORP	COM	03937C105	18,291	196	SH	DFND	2	196	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	148,448	6,418	SH	DFND	1	6,418	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	27,270	1,179	SH	DFND	1	1,179	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	27,270	1,179	SH	OTR	1	1,179	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,342	58	SH	DFND	2	58	0	0
ARCELLX INC	COMMON STOCK	03940C100	22,317	291	SH	DFND	1	291	0	0
ARCH RESOURCES INC	CL A	03940R107	47,874	339	SH	DFND	1	339	0	0
ARCH RESOURCES INC	CL A	03940R107	7,626	54	SH	DFND	1	52	0	2
ARCH RESOURCES INC	CL A	03940R107	7,626	54	SH	OTR	1	52	0	2
ARCH RESOURCES INC	CL A	03940R107	4,801	34	SH	DFND	2	34	0	0
ARCHER AVIATION INC	COM CL A	03945R102	187,151	19,195	SH	DFND	1	19,195	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	5,735,990	113,539	SH	DFND	1	113,539	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,202,477	23,802	SH	DFND	1	22,543	0	1,259
ARCHER DANIELS MIDLAND CO	COM	039483102	1,202,477	23,802	SH	OTR	1	22,543	0	1,259
ARCHER DANIELS MIDLAND CO	COM	039483102	73,557	1,456	SH	DFND	3	1,456	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	11,064	219	SH	DFND	2	219	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	8,689	172	SH	DFND	2	150	0	22
ARCHER DANIELS MIDLAND CO	COM	039483102	8,689	172	SH	OTR	2	150	0	22
ARCHROCK INC	COM	03957W106	232,946	9,359	SH	DFND	1	9,359	0	0

ARCHROCK INC	COM	03957W106	17,946	721 SH	DFND	1	570	0	151
ARCHROCK INC	COM	03957W106	17,946	721 SH	OTR	1	570	0	151
ARCHROCK INC	COM	03957W106	37,011	1,487 SH	DFND	2	1,487	0	0
ARCOSA INC	COM	039653100	293,799	3,037 SH	DFND	1	3,037	0	0
ARCOSA INC	COM	039653100	177,518	1,835 SH	DFND	1	1,793	0	42
ARCOSA INC	COM	039653100	177,518	1,835 SH	OTR	1	1,793	0	42
ARCOSA INC	COM	039653100	34,923	361 SH	DFND	2	361	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	9,783	657 SH	DFND	1	657	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	1,772	119 SH	DFND	1	103	0	16
ARCUS BIOSCIENCES INC	COM	03969F109	1,772	119 SH	OTR	1	103	0	16
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	113,209	8,127 SH	DFND	1	8,127	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	2,006	144 SH	DFND	2	144	0	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	136	8 SH	DFND	1	8	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,931,305	22,207 SH	DFND	1	22,207	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,770,385	21,298 SH	DFND	1	21,298	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,770,385	21,298 SH	OTR	1	21,298	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	121,620	687 SH	DFND	2	687	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	103,740	586 SH	DFND	2	586	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	103,740	586 SH	OTR	2	586	0	0
ARGAN INC	COM	04010E109	244,616	1,785 SH	DFND	1	1,785	0	0
ARGAN INC	COM	04010E109	2,741	20 SH	DFND	1	20	0	0
ARGAN INC	COM	04010E109	2,741	20 SH	OTR	1	20	0	0
ARES CAPITAL CORP	COM	04010L103	772,301	35,281 SH	DFND	1	35,281	0	0
ARES CAPITAL CORP	COM	04010L103	1,297,727	59,284 SH	DFND	1	59,284	0	0
ARES CAPITAL CORP	COM	04010L103	1,297,727	59,284 SH	OTR	1	59,284	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	32,242	5,474 SH	DFND	1	5,474	0	0
ARGENX SE	SPONSORED ADR	04016X101	576,255	937 SH	DFND	1	937	0	0
ARGENX SE	SPONSORED ADR	04016X101	146,370	238 SH	DFND	1	238	0	0
ARGENX SE	SPONSORED ADR	04016X101	146,370	238 SH	OTR	1	238	0	0
ARGENX SE	SPONSORED ADR	04016X101	15,375	25 SH	DFND	2	25	0	0
ARHAUS INC	COM CL A	04035M102	3,760	400 SH	DFND	1	400	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	65,503	2,735 SH	DFND	1	2,735	0	0
ARISTA NETWORKS INC	COM SHS	040413205	14,965,430	135,397 SH	DFND	1	131,373	0	4,024
ARISTA NETWORKS INC	COM SHS	040413205	6,492,090	58,736 SH	DFND	1	55,884	0	2,852
ARISTA NETWORKS INC	COM SHS	040413205	6,492,090	58,736 SH	OTR	1	55,884	0	2,852
ARISTA NETWORKS INC	COM SHS	040413205	38,686	350 SH	DFND	3	350	0	0
ARISTA NETWORKS INC	COM SHS	040413205	154,300	1,396 SH	DFND	2	1,396	0	0
ARK 21SHARES BITCOIN ETF	SHS BEN INT	040919102	153,896	1,650 SH	DFND	1	1,650	0	0
ARKO CORP	COM	041242108	1,898	288 SH	DFND	1	288	0	0
ARKO CORP	COM	041242108	6,274	952 SH	DFND	1	952	0	0
ARKO CORP	COM	041242108	6,274	952 SH	OTR	1	952	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	45,364	4,054 SH	DFND	1	4,054	0	0

ARLO TECHNOLOGIES INC	COM	04206A101	7,620	681 SH	DFND	1	579	0	102
ARLO TECHNOLOGIES INC	COM	04206A101	7,620	681 SH	OTR	1	579	0	102
ARLO TECHNOLOGIES INC	COM	04206A101	9,097	813 SH	DFND	2	813	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	852,294	6,909 SH	DFND	1	6,909	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	206,628	1,675 SH	DFND	1	0	0	1,675
ARM HOLDINGS PLC	SPONSORED ADS	042068205	206,628	1,675 SH	OTR	1	0	0	1,675
ARMADA HOFFLER PPTYS INC	COM	04208T108	72,367	7,074 SH	DFND	1	7,074	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	13,289	1,299 SH	DFND	1	1,210	0	89
ARMADA HOFFLER PPTYS INC	COM	04208T108	13,289	1,299 SH	OTR	1	1,210	0	89
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,064	104 SH	DFND	2	104	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	67,764	3,593 SH	DFND	1	3,593	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	23,179	1,229 SH	DFND	1	1,202	0	27
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	23,179	1,229 SH	OTR	1	1,202	0	27
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	9,920	526 SH	DFND	2	526	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,287,516	9,110 SH	DFND	1	9,110	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	57,521	407 SH	DFND	1	386	0	21
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	57,521	407 SH	OTR	1	386	0	21
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	35,615	252 SH	DFND	2	252	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	338	56 SH	DFND	1	56	0	0
ARROW ELECTRS INC	COM	042735100	471,710	4,170 SH	DFND	1	4,170	0	0
ARROW ELECTRS INC	COM	042735100	158,707	1,403 SH	DFND	1	1,403	0	0
ARROW ELECTRS INC	COM	042735100	158,707	1,403 SH	OTR	1	1,403	0	0
ARROW ELECTRS INC	COM	042735100	17,986	159 SH	DFND	2	159	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	40,063	2,131 SH	DFND	1	2,131	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	10,190	542 SH	DFND	1	542	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	10,190	542 SH	OTR	1	542	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	5,076	270 SH	DFND	2	270	0	0
ARTESIAN RES CORP	CL A	043113208	36,711	1,161 SH	DFND	1	1,161	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	169,918	3,947 SH	DFND	1	3,947	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	11,839	275 SH	DFND	1	253	0	22
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	11,839	275 SH	OTR	1	253	0	22
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	8,997	209 SH	DFND	2	209	0	0
ARVINAS INC	COM	04335A105	82,776	4,318 SH	DFND	1	4,318	0	0
ARVINAS INC	COM	04335A105	1,074	56 SH	DFND	1	56	0	0
ARVINAS INC	COM	04335A105	1,074	56 SH	OTR	1	56	0	0
ASANA INC	CL A	04342Y104	345	17 SH	DFND	1	17	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	810,262	3,334 SH	DFND	1	3,334	0	0

ASBURY AUTOMOTIVE GROUP INC	COM	043436104	48,363	199	SH	DFND	1	188	0	11
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	48,363	199	SH	OTR	1	188	0	11
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	45,933	189	SH	DFND	2	189	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	50,800	369	SH	DFND	1	369	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	551,644	4,007	SH	DFND	1	17	0	3,990
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	551,644	4,007	SH	OTR	1	17	0	3,990
ASHLAND INC	COM	044186104	166,287	2,327	SH	DFND	1	2,327	0	0
ASHLAND INC	COM	044186104	165,859	2,321	SH	DFND	1	1,260	0	1,061
ASHLAND INC	COM	044186104	165,859	2,321	SH	OTR	1	1,260	0	1,061
ASHLAND INC	COM	044186104	9,504	133	SH	DFND	2	133	0	0
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	10,575	15,000	SH	DFND	1	15,000	0	0
ASSOCIATED BANC CORP	COM	045487105	165,651	6,931	SH	DFND	1	6,931	0	0
ASSOCIATED BANC CORP	COM	045487105	9,178	384	SH	DFND	1	384	0	0
ASSOCIATED BANC CORP	COM	045487105	9,178	384	SH	OTR	1	384	0	0
ASSOCIATED BANC CORP	COM	045487105	13,671	572	SH	DFND	2	572	0	0
ASSURANT INC	COM	04621X108	1,095,524	5,138	SH	DFND	1	5,137	0	1
ASSURANT INC	COM	04621X108	259,062	1,215	SH	DFND	1	1,215	0	0
ASSURANT INC	COM	04621X108	259,062	1,215	SH	OTR	1	1,215	0	0
ASSURANT INC	COM	04621X108	3,198	15	SH	DFND	3	15	0	0
ASSURANT INC	COM	04621X108	31,130	146	SH	DFND	2	146	0	0
ASTEC INDS INC	COM	046224101	6,250	186	SH	DFND	1	186	0	0
ASTEC INDS INC	COM	046224101	9,744	290	SH	DFND	1	267	0	23
ASTEC INDS INC	COM	046224101	9,744	290	SH	OTR	1	267	0	23
ASTEC INDS INC	COM	046224101	1,310	39	SH	DFND	2	39	0	0
ASTERA LABS INC	COM	04626A103	402,118	3,036	SH	DFND	1	3,036	0	0
ASTERA LABS INC	COM	04626A103	99,205	749	SH	DFND	1	749	0	0
ASTERA LABS INC	COM	04626A103	99,205	749	SH	OTR	1	749	0	0
ASTRIA THERAPEUTICS INC	COM	04635X102	89	10	SH	DFND	1	10	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	8,527,690	130,154	SH	DFND	1	130,154	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,648,974	40,430	SH	DFND	1	35,654	0	4,776
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,648,974	40,430	SH	OTR	1	35,654	0	4,776
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,276	50	SH	DFND	3	50	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	132,088	2,016	SH	DFND	2	2,016	0	0
ASURE SOFTWARE INC	COM	04649U102	116,722	12,404	SH	DFND	1	12,404	0	0
ASURE SOFTWARE INC	COM	04649U102	1,524	162	SH	DFND	1	162	0	0
ASURE SOFTWARE INC	COM	04649U102	1,524	162	SH	OTR	1	162	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	164	49	SH	DFND	1	49	0	0
ATKORE INC	COM	047649108	289,154	3,465	SH	DFND	1	3,465	0	0
ATKORE INC	COM	047649108	7,427	89	SH	DFND	1	89	0	0
ATKORE INC	COM	047649108	7,427	89	SH	OTR	1	89	0	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	56,753	1,391	SH	DFND	1	1,391	0	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	2,122	52	SH	DFND	1	52	0	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	2,122	52	SH	OTR	1	52	0	0

ATLANTA BRAVES HLDGS INC	COM SER C	047726302	28,886	755 SH	DFND	1	755	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	28,886	755 SH	DFND	1	455	0	300
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	28,886	755 SH	OTR	1	455	0	300
ATLANTIC UN BANKSHARES CORP	COM	04911A107	261,334	6,899 SH	DFND	1	6,899	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	787,752	20,796 SH	DFND	1	18,541	0	2,255
ATLANTIC UN BANKSHARES CORP	COM	04911A107	787,752	20,796 SH	OTR	1	18,541	0	2,255
ATLANTIC UN BANKSHARES CORP	COM	04911A107	9,243	244 SH	DFND	2	244	0	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	5,634	101 SH	DFND	1	101	0	0
ATLASSIAN CORPORATION	CL A	049468101	3,699,376	15,200 SH	DFND	1	15,200	0	0
ATLASSIAN CORPORATION	CL A	049468101	1,063,327	4,369 SH	DFND	1	2,745	0	1,624
ATLASSIAN CORPORATION	CL A	049468101	1,063,327	4,369 SH	OTR	1	2,745	0	1,624
ATLASSIAN CORPORATION	CL A	049468101	17,523	72 SH	DFND	2	72	0	0
ATLASSIAN CORPORATION	CL A	049468101	2,434	10 SH	DFND	2	0	0	10
ATLASSIAN CORPORATION	CL A	049468101	2,434	10 SH	OTR	2	0	0	10
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	19,394	495 SH	DFND	1	495	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	12,224	312 SH	DFND	1	312	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	12,224	312 SH	OTR	1	312	0	0
ATMOS ENERGY CORP	COM	049560105	71,166,134	510,994 SH	DFND	1	510,654	0	340
ATMOS ENERGY CORP	COM	049560105	7,581,023	54,434 SH	DFND	1	54,279	38	117
ATMOS ENERGY CORP	COM	049560105	7,581,023	54,434 SH	OTR	1	54,279	38	117
ATMOS ENERGY CORP	COM	049560105	67,546	485 SH	DFND	3	485	0	0
ATMOS ENERGY CORP	COM	049560105	155,704	1,118 SH	DFND	2	1,118	0	0
ATMOS ENERGY CORP	COM	049560105	168,377	1,209 SH	DFND	2	1,209	0	0
ATMOS ENERGY CORP	COM	049560105	168,377	1,209 SH	OTR	2	1,209	0	0
ATRICURE INC	COM	04963C209	153,136	5,011 SH	DFND	1	5,011	0	0
ATRICURE INC	COM	04963C209	1,864	61 SH	DFND	1	61	0	0
ATRICURE INC	COM	04963C209	1,864	61 SH	OTR	1	61	0	0
ATRICURE INC	COM	04963C209	2,781	91 SH	DFND	2	91	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	1,455	162 SH	DFND	1	162	0	0
AURORA CANNABIS INC	COM	05156X850	1,700	400 SH	DFND	1	400	0	0
AURORA CANNABIS INC	COM	05156X850	43	10 SH	DFND	1	10	0	0
AURORA CANNABIS INC	COM	05156X850	43	10 SH	OTR	1	10	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	35,267	5,598 SH	DFND	1	5,598	0	0
AUTODESK INC	COM	052769106	17,316,855	58,588 SH	DFND	1	58,581	0	7
AUTODESK INC	COM	052769106	4,458,378	15,084 SH	DFND	1	15,057	0	27
AUTODESK INC	COM	052769106	4,458,378	15,084 SH	OTR	1	15,057	0	27
AUTODESK INC	COM	052769106	8,276	28 SH	DFND	3	28	0	0
AUTODESK INC	COM	052769106	165,224	559 SH	DFND	2	494	0	65
AUTODESK INC	COM	052769106	5,320	18 SH	DFND	2	0	0	18
AUTODESK INC	COM	052769106	5,320	18 SH	OTR	2	0	0	18

AUTOHOME INC	SP ADS RP CL A	05278C107	10,899	420	SH	DFND	1	420	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	415	16	SH	DFND	1	16	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	415	16	SH	OTR	1	16	0	0
AUTOLIV INC	COM	052800109	203,524	2,170	SH	DFND	1	2,170	0	0
AUTOLIV INC	COM	052800109	137,215	1,463	SH	DFND	1	1,463	0	0
AUTOLIV INC	COM	052800109	137,215	1,463	SH	OTR	1	1,463	0	0
AUTOLIV INC	COM	052800109	6,940	74	SH	DFND	2	74	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	196,556,486	671,460	SH	DFND	1	671,448	0	12
AUTOMATIC DATA PROCESSING IN	COM	053015103	78,802,623	269,199	SH	DFND	1	247,002	0	22,197
AUTOMATIC DATA PROCESSING IN	COM	053015103	78,802,623	269,199	SH	OTR	1	247,002	0	22,197
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,326,652	4,532	SH	DFND	3	4,532	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,382,857	4,724	SH	DFND	2	4,724	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,180,287	4,032	SH	DFND	2	3,722	0	310
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,180,287	4,032	SH	OTR	2	3,722	0	310
AUTONATION INC	COM	05329W102	146,742	864	SH	DFND	1	864	0	0
AUTONATION INC	COM	05329W102	349,531	2,058	SH	DFND	1	2,058	0	0
AUTONATION INC	COM	05329W102	349,531	2,058	SH	OTR	1	2,058	0	0
AUTONATION INC	COM	05329W102	12,738	75	SH	DFND	2	75	0	0
AUTONOMIX MED INC	COM NEW	05330T205	6,911	1,838	SH	DFND	1	1,838	0	0
AUTOZONE INC	COM	053332102	104,381,998	32,599	SH	DFND	1	32,518	0	81
AUTOZONE INC	COM	053332102	16,339,806	5,103	SH	DFND	1	5,088	2	13
AUTOZONE INC	COM	053332102	16,339,806	5,103	SH	OTR	1	5,088	2	13
AUTOZONE INC	COM	053332102	441,876	138	SH	DFND	3	138	0	0
AUTOZONE INC	COM	053332102	912,570	285	SH	DFND	2	285	0	0
AUTOZONE INC	COM	053332102	6,404	2	SH	DFND	2	0	0	2
AUTOZONE INC	COM	053332102	6,404	2	SH	OTR	2	0	0	2
AVALONBAY CMNTYS INC	COM	053484101	2,995,112	13,616	SH	DFND	1	13,616	0	0
AVALONBAY CMNTYS INC	COM	053484101	505,271	2,297	SH	DFND	1	2,262	0	35
AVALONBAY CMNTYS INC	COM	053484101	505,271	2,297	SH	OTR	1	2,262	0	35
AVALONBAY CMNTYS INC	COM	053484101	880	4	SH	DFND	3	4	0	0
AVALONBAY CMNTYS INC	COM	053484101	41,354	188	SH	DFND	2	188	0	0
AVANOS MED INC	COM	05350V106	88,881	5,583	SH	DFND	1	5,583	0	0
AVANOS MED INC	COM	05350V106	13,548	851	SH	DFND	1	815	0	36
AVANOS MED INC	COM	05350V106	13,548	851	SH	OTR	1	815	0	36
AVANOS MED INC	COM	05350V106	955	60	SH	DFND	2	60	0	0
AVANOS MED INC	COM	05350V106	955	60	SH	OTR	2	60	0	0
AVANTOR INC	COM	05352A100	522,578	24,802	SH	DFND	1	24,802	0	0
AVANTOR INC	COM	05352A100	201,282	9,553	SH	DFND	1	3,075	0	6,478
AVANTOR INC	COM	05352A100	201,282	9,553	SH	OTR	1	3,075	0	6,478
AVANTOR INC	COM	05352A100	13,337	633	SH	DFND	2	633	0	0
AVEPOINT INC	COM CL A	053604104	908	55	SH	DFND	1	55	0	0
AVERY DENNISON CORP	COM	053611109	4,836,375	25,845	SH	DFND	1	25,845	0	0
AVERY DENNISON CORP	COM	053611109	909,826	4,862	SH	DFND	1	4,848	0	14

AVERY DENNISON CORP	COM	053611109	909,826	4,862	SH	OTR	1	4,848	0	14
AVERY DENNISON CORP	COM	053611109	9,544	51	SH	DFND	3	51	0	0
AVERY DENNISON CORP	COM	053611109	51,835	277	SH	DFND	2	277	0	0
AVID BIOSERVICES INC	COM	05368M106	4,335	351	SH	DFND	1	351	0	0
AVID BIOSERVICES INC	COM	05368M106	1,408	114	SH	DFND	1	114	0	0
AVID BIOSERVICES INC	COM	05368M106	1,408	114	SH	OTR	1	114	0	0
AVIENT CORPORATION	COM	05368V106	377,465	9,238	SH	DFND	1	9,238	0	0
AVIENT CORPORATION	COM	05368V106	231,268	5,660	SH	DFND	1	60	0	5,600
AVIENT CORPORATION	COM	05368V106	231,268	5,660	SH	OTR	1	60	0	5,600
AVIENT CORPORATION	COM	05368V106	16,712	409	SH	DFND	2	409	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	3,878	375	SH	DFND	1	375	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	13,144	452	SH	DFND	1	452	0	0
AVIS BUDGET GROUP	COM	053774105	31,438	390	SH	DFND	1	390	0	0
AVIS BUDGET GROUP	COM	053774105	21,281	264	SH	DFND	1	233	0	31
AVIS BUDGET GROUP	COM	053774105	21,281	264	SH	OTR	1	233	0	31
AVIS BUDGET GROUP	COM	053774105	7,174	89	SH	DFND	2	89	0	0
AVISTA CORP	COM	05379B107	166,190	4,537	SH	DFND	1	4,537	0	0
AVISTA CORP	COM	05379B107	89,963	2,456	SH	DFND	1	1,143	0	1,313
AVISTA CORP	COM	05379B107	89,963	2,456	SH	OTR	1	1,143	0	1,313
AVISTA CORP	COM	05379B107	17,253	471	SH	DFND	2	471	0	0
AVISTA CORP	COM	05379B107	10,440	285	SH	DFND	2	285	0	0
AVISTA CORP	COM	05379B107	10,440	285	SH	OTR	2	285	0	0
AVITA MEDICAL INC	COM	05380C102	102	8	SH	DFND	1	8	0	0
AVNET INC	COM	053807103	105,843	2,023	SH	DFND	1	2,023	0	0
AVNET INC	COM	053807103	67,545	1,291	SH	DFND	1	541	0	750
AVNET INC	COM	053807103	67,545	1,291	SH	OTR	1	541	0	750
AVNET INC	COM	053807103	4,918	94	SH	DFND	2	94	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	90,482	1,295	SH	DFND	1	1,275	0	20
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	14,952	214	SH	DFND	1	201	0	13
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	14,952	214	SH	OTR	1	201	0	13
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	14,673	210	SH	DFND	2	210	0	0
AXOGEN INC	COM	05463X106	87,937	5,336	SH	DFND	1	5,336	0	0
AXOGEN INC	COM	05463X106	1,104	67	SH	DFND	1	67	0	0
AXOGEN INC	COM	05463X106	1,104	67	SH	OTR	1	67	0	0
AXON ENTERPRISE INC	NOTE 0.500%12	05464CAB7	260,503	1,000	PRN	DFND	1	1,000	0	0
AXON ENTERPRISE INC	COM	05464C101	2,304,179	3,877	SH	DFND	1	3,877	0	0
AXON ENTERPRISE INC	COM	05464C101	399,977	673	SH	DFND	1	663	0	10
AXON ENTERPRISE INC	COM	05464C101	399,977	673	SH	OTR	1	663	0	10
AXON ENTERPRISE INC	COM	05464C101	1,783	3	SH	DFND	3	3	0	0
AXON ENTERPRISE INC	COM	05464C101	21,990	37	SH	DFND	2	37	0	0
AXON ENTERPRISE INC	COM	05464C101	3,566	6	SH	DFND	2	0	0	6
AXON ENTERPRISE INC	COM	05464C101	3,566	6	SH	OTR	2	0	0	6
AXSOME THERAPEUTICS INC	COM	05464T104	346,986	4,101	SH	DFND	1	4,101	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	42,305	500	SH	DFND	1	500	0	0

AXSOME THERAPEUTICS INC	COM	05464T104	42,305	500 SH	OTR	1	500	0	0
AXOS FINANCIAL INC	COM	05465C100	285,477	4,087 SH	DFND	1	4,087	0	0
AXOS FINANCIAL INC	COM	05465C100	22,212	318 SH	DFND	1	273	0	45
AXOS FINANCIAL INC	COM	05465C100	22,212	318 SH	OTR	1	273	0	45
AXOS FINANCIAL INC	COM	05465C100	20,187	289 SH	DFND	2	289	0	0
AZEK CO INC	CL A	05478C105	192,918	4,064 SH	DFND	1	4,064	0	0
AZEK CO INC	CL A	05478C105	10,491	221 SH	DFND	1	221	0	0
AZEK CO INC	CL A	05478C105	10,491	221 SH	OTR	1	221	0	0
B & G FOODS INC NEW	COM	05508R106	52,674	7,645 SH	DFND	1	7,645	0	0
B & G FOODS INC NEW	COM	05508R106	923	134 SH	DFND	1	134	0	0
B & G FOODS INC NEW	COM	05508R106	923	134 SH	OTR	1	134	0	0
BCB BANCORP INC	COM	055298103	1,006	85 SH	DFND	1	85	0	0
BCE INC	COM NEW	05534B760	465,988	20,103 SH	DFND	1	20,103	0	0
BCE INC	COM NEW	05534B760	330,222	14,246 SH	DFND	1	14,246	0	0
BCE INC	COM NEW	05534B760	330,222	14,246 SH	OTR	1	14,246	0	0
BCE INC	COM NEW	05534B760	5,957	257 SH	DFND	2	257	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	610,707	6,835 SH	DFND	1	6,835	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	52,002	582 SH	DFND	1	582	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	52,002	582 SH	OTR	1	582	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	27,609	309 SH	DFND	2	309	0	0
BOK FINL CORP	COM NEW	05561Q201	55,354	520 SH	DFND	1	520	0	0
BOK FINL CORP	COM NEW	05561Q201	126,143	1,185 SH	DFND	1	1,185	0	0
BOK FINL CORP	COM NEW	05561Q201	126,143	1,185 SH	OTR	1	1,185	0	0
BP PLC	SPONSORED ADR	055622104	9,481,961	320,770 SH	DFND	1	320,740	0	30
BP PLC	SPONSORED ADR	055622104	5,833,518	197,345 SH	DFND	1	190,667	0	6,678
BP PLC	SPONSORED ADR	055622104	5,833,518	197,345 SH	OTR	1	190,667	0	6,678
BP PLC	SPONSORED ADR	055622104	1,435,227	48,553 SH	DFND	3	48,553	0	0
BP PLC	SPONSORED ADR	055622104	38,428	1,300 SH	DFND	3	1,300	0	0
BP PLC	SPONSORED ADR	055622104	38,428	1,300 SH	OTR	3	1,300	0	0
BP PLC	SPONSORED ADR	055622104	135,946	4,599 SH	DFND	2	4,599	0	0
BP PLC	SPONSORED ADR	055622104	61,101	2,067 SH	DFND	2	2,067	0	0
BP PLC	SPONSORED ADR	055622104	61,101	2,067 SH	OTR	2	2,067	0	0
BRT APARTMENTS CORP	COM	055645303	4,994	277 SH	DFND	1	277	0	0
BRP INC	COM SUN VTG	05577W200	50,870	1,000 SH	DFND	1	0	0	1,000
BRP INC	COM SUN VTG	05577W200	50,870	1,000 SH	OTR	1	0	0	1,000
B. RILEY FINANCIAL INC	COM	05580M108	280	61 SH	DFND	1	61	0	0
BNY MELLON STRATEGIC MUNS IN	COM	05588W108	72,498	12,003 SH	DFND	1	12,003	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	242,560	6,258 SH	DFND	1	6,258	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	108,063	2,788 SH	DFND	1	28	0	2,760
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	108,063	2,788 SH	OTR	1	28	0	2,760
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	2,868	74 SH	DFND	2	74	0	0
BNY MELLON MUN INCOME INC	COM	05589T104	872,952	122,951 SH	DFND	1	0	0	122,951
BRC INC	COM CL A	05601U105	431	136 SH	DFND	1	136	0	0

BWX TECHNOLOGIES INC	COM	05605H100	588,473	5,283	SH	DFND	1	5,283	0	0
BWX TECHNOLOGIES INC	COM	05605H100	111,836	1,004	SH	DFND	1	1,004	0	0
BWX TECHNOLOGIES INC	COM	05605H100	111,836	1,004	SH	OTR	1	1,004	0	0
BWX TECHNOLOGIES INC	COM	05605H100	5,792	52	SH	DFND	2	52	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	253	154	SH	DFND	1	154	0	0
BADGER METER INC	COM	056525108	1,092,842	5,152	SH	DFND	1	5,152	0	0
BADGER METER INC	COM	056525108	1,083,933	5,110	SH	DFND	1	5,090	0	20
BADGER METER INC	COM	056525108	1,083,933	5,110	SH	OTR	1	5,090	0	20
BADGER METER INC	COM	056525108	40,091	189	SH	DFND	2	189	0	0
BADGER METER INC	COM	056525108	222,514	1,049	SH	DFND	2	1,049	0	0
BADGER METER INC	COM	056525108	222,514	1,049	SH	OTR	2	1,049	0	0
BAIDU INC	SPON ADR REP A	056752108	292,977	3,475	SH	DFND	1	3,475	0	0
BAIDU INC	SPON ADR REP A	056752108	77,481	919	SH	DFND	1	919	0	0
BAIDU INC	SPON ADR REP A	056752108	77,481	919	SH	OTR	1	919	0	0
BAIDU INC	SPON ADR REP A	056752108	5,227	62	SH	DFND	2	62	0	0
BAKER HUGHES COMPANY	CL A	05722G100	3,958,020	96,490	SH	DFND	1	96,484	0	6
BAKER HUGHES COMPANY	CL A	05722G100	726,751	17,717	SH	DFND	1	17,629	0	88
BAKER HUGHES COMPANY	CL A	05722G100	726,751	17,717	SH	OTR	1	17,629	0	88
BAKER HUGHES COMPANY	CL A	05722G100	3,200	78	SH	DFND	3	78	0	0
BAKER HUGHES COMPANY	CL A	05722G100	78,840	1,922	SH	DFND	2	1,922	0	0
BAKER HUGHES COMPANY	CL A	05722G100	52,916	1,290	SH	DFND	2	1,198	0	92
BAKER HUGHES COMPANY	CL A	05722G100	52,916	1,290	SH	OTR	2	1,198	0	92
BALCHEM CORP	COM	057665200	704,790	4,324	SH	DFND	1	4,324	0	0
BALCHEM CORP	COM	057665200	90,299	554	SH	DFND	1	530	0	24
BALCHEM CORP	COM	057665200	90,299	554	SH	OTR	1	530	0	24
BALCHEM CORP	COM	057665200	52,647	323	SH	DFND	2	323	0	0
BALL CORP	COM	058498106	4,146,438	75,212	SH	DFND	1	75,203	0	9
BALL CORP	COM	058498106	1,894,653	34,367	SH	DFND	1	33,617	0	750
BALL CORP	COM	058498106	1,894,653	34,367	SH	OTR	1	33,617	0	750
BALL CORP	COM	058498106	717	13	SH	DFND	3	13	0	0
BALL CORP	COM	058498106	7,773	141	SH	DFND	2	141	0	0
BALL CORP	COM	058498106	139,369	2,528	SH	DFND	2	2,528	0	0
BALL CORP	COM	058498106	139,369	2,528	SH	OTR	2	2,528	0	0
BALLARD PWR SYS INC NEW	COM	058586108	1,162	700	SH	DFND	1	700	0	0
BALLARD PWR SYS INC NEW	COM	058586108	830	500	SH	DFND	1	500	0	0
BALLARD PWR SYS INC NEW	COM	058586108	830	500	SH	OTR	1	500	0	0
BANCFIRST CORP	COM	05945F103	20,741	177	SH	DFND	1	177	0	0
BANCFIRST CORP	COM	05945F103	17,811	152	SH	DFND	1	152	0	0
BANCFIRST CORP	COM	05945F103	17,811	152	SH	OTR	1	152	0	0
BANCFIRST CORP	COM	05945F103	1,992	17	SH	DFND	2	17	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,413,288	145,400	SH	DFND	1	145,400	0	0

BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	183,271	18,855	SH	DFND	1	18,855	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	183,271	18,855	SH	OTR	1	18,855	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	23,318	2,399	SH	DFND	2	2,399	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	21,400	11,204	SH	DFND	1	11,204	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	191,984	100,515	SH	DFND	1	7,321	0	93,194
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	191,984	100,515	SH	OTR	1	7,321	0	93,194
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,081	566	SH	DFND	2	566	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	76,863	3,389	SH	DFND	1	3,389	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	42,979	1,895	SH	DFND	1	1,895	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	42,979	1,895	SH	OTR	1	1,895	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	7,348	324	SH	DFND	2	324	0	0
BANCO SANTANDER S.A.	ADR	05964H105	600,470	131,682	SH	DFND	1	131,682	0	0
BANCO SANTANDER S.A.	ADR	05964H105	284,348	62,357	SH	DFND	1	32,551	0	29,806
BANCO SANTANDER S.A.	ADR	05964H105	284,348	62,357	SH	OTR	1	32,551	0	29,806
BANCO SANTANDER S.A.	ADR	05964H105	19,252	4,222	SH	DFND	2	4,222	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	56,014	2,970	SH	DFND	1	2,970	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	47,244	2,505	SH	DFND	1	2,505	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	47,244	2,505	SH	OTR	1	2,505	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	4,658	247	SH	DFND	2	247	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,916	490	SH	DFND	1	490	0	0
BANCOLOMBIA S A	SPON ADR PEF	05968L102	81,579	2,589	SH	DFND	1	2,589	0	0
BANCOLOMBIA S A	SPON ADR PEF	05968L102	96,736	3,070	SH	DFND	1	3,070	0	0
BANCOLOMBIA S A	SPON ADR PEF	05968L102	96,736	3,070	SH	OTR	1	3,070	0	0
BANCOLOMBIA S A	SPON ADR PEF	05968L102	12,068	383	SH	DFND	2	383	0	0
BANCORP INC DEL	COM	05969A105	98,155	1,865	SH	DFND	1	1,865	0	0
BANCORP INC DEL	COM	05969A105	25,210	479	SH	DFND	1	443	0	36
BANCORP INC DEL	COM	05969A105	25,210	479	SH	OTR	1	443	0	36
BANCORP INC DEL	COM	05969A105	12,894	245	SH	DFND	2	245	0	0
BANCROFT FD LTD	COM	059695106	108,226	6,111	SH	DFND	1	6,111	0	0
BANDWIDTH INC	COM CL A	05988J103	255	15	SH	DFND	1	15	0	0
BANC OF CALIFORNIA INC	COM	05990K106	120,495	7,794	SH	DFND	1	7,794	0	0
BANC OF CALIFORNIA INC	COM	05990K106	21,860	1,414	SH	DFND	1	1,310	0	104
BANC OF CALIFORNIA INC	COM	05990K106	21,860	1,414	SH	OTR	1	1,310	0	104
BANC OF CALIFORNIA INC	COM	05990K106	13,141	850	SH	DFND	2	850	0	0
BANK AMERICA CORP	COM	060505104	272,705,531	6,204,904	SH	DFND	1	6,201,283	0	3,621
BANK AMERICA CORP	COM	060505104	43,315,582	985,565	SH	DFND	1	978,577	182	6,806
BANK AMERICA CORP	COM	060505104	43,315,582	985,565	SH	OTR	1	978,577	182	6,806
BANK AMERICA CORP	COM	060505104	440,115	10,014	SH	DFND	3	10,014	0	0
BANK AMERICA CORP	COM	060505104	3,646,575	82,971	SH	DFND	2	82,971	0	0
BANK AMERICA CORP	COM	060505104	522,434	11,887	SH	DFND	2	9,263	0	2,624
BANK AMERICA CORP	COM	060505104	522,434	11,887	SH	OTR	2	9,263	0	2,624
BANK AMERICA CORP	7.25%CNV PFD L	060505682	303,593	249	SH	DFND	1	249	0	0
BANK FIRST CORP	COM	06211J100	2,081	21	SH	DFND	1	21	0	0

BANK FIRST CORP	COM	06211J100	158,544	1,600	SH	DFND	1	1,600	0	0
BANK FIRST CORP	COM	06211J100	158,544	1,600	SH	OTR	1	1,600	0	0
BANK HAWAII CORP	COM	062540109	269,928	3,789	SH	DFND	1	3,789	0	0
BANK HAWAII CORP	COM	062540109	100,662	1,413	SH	DFND	1	1,380	0	33
BANK HAWAII CORP	COM	062540109	100,662	1,413	SH	OTR	1	1,380	0	33
BANK HAWAII CORP	COM	062540109	26,288	369	SH	DFND	2	369	0	0
BANK MARIN BANCORP	COM	063425102	5,871	247	SH	DFND	1	247	0	0
BANK MARIN BANCORP	COM	063425102	5,871	247	SH	OTR	1	247	0	0
BANK MONTREAL QUE	COM	063671101	775,332	7,989	SH	DFND	1	7,989	0	0
BANK MONTREAL QUE	COM	063671101	195,750	2,017	SH	DFND	1	2,017	0	0
BANK MONTREAL QUE	COM	063671101	195,750	2,017	SH	OTR	1	2,017	0	0
BANK MONTREAL QUE	COM	063671101	5,532	57	SH	DFND	3	57	0	0
BANK MONTREAL QUE	COM	063671101	7,861	81	SH	DFND	2	81	0	0
BANK MONTREAL MEDIUM	MICROSTR 3X L	063679542	5,436	200	SH	DFND	1	200	0	0
BANK NEW YORK MELLON CORP	COM	064058100	10,941,975	142,418	SH	DFND	1	142,400	0	18
BANK NEW YORK MELLON CORP	COM	064058100	3,121,526	40,629	SH	DFND	1	40,445	0	184
BANK NEW YORK MELLON CORP	COM	064058100	3,121,526	40,629	SH	OTR	1	40,445	0	184
BANK NEW YORK MELLON CORP	COM	064058100	28,427	370	SH	DFND	3	370	0	0
BANK NEW YORK MELLON CORP	COM	064058100	48,480	631	SH	DFND	2	631	0	0
BANK NEW YORK MELLON CORP	COM	064058100	26,891	350	SH	DFND	2	350	0	0
BANK NEW YORK MELLON CORP	COM	064058100	26,891	350	SH	OTR	2	350	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	243,996	4,542	SH	DFND	1	4,542	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	238,141	4,433	SH	DFND	1	4,433	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	238,141	4,433	SH	OTR	1	4,433	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,802	108	SH	DFND	2	108	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	221,581	4,976	SH	DFND	1	4,976	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	15,140	340	SH	DFND	1	340	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	15,140	340	SH	OTR	1	340	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	7,837	176	SH	DFND	2	176	0	0
BANKUNITED INC	COM	06652K103	124,320	3,257	SH	DFND	1	3,257	0	0
BANKUNITED INC	COM	06652K103	10,115	265	SH	DFND	1	236	0	29
BANKUNITED INC	COM	06652K103	10,115	265	SH	OTR	1	236	0	29
BANKUNITED INC	COM	06652K103	24,391	639	SH	DFND	2	639	0	0
BANK7 CORP	COM	06652N107	18,664	400	SH	DFND	1	0	0	400
BANNER CORP	COM NEW	06652V208	172,534	2,584	SH	DFND	1	2,584	0	0
BANNER CORP	COM NEW	06652V208	14,356	215	SH	DFND	1	174	0	41
BANNER CORP	COM NEW	06652V208	14,356	215	SH	OTR	1	174	0	41
BANNER CORP	COM NEW	06652V208	6,276	94	SH	DFND	2	94	0	0
BAOZUN INC	SPONSORED ADR	06684L103	544	200	SH	DFND	1	200	0	0
BAOZUN INC	SPONSORED ADR	06684L103	544	200	SH	OTR	1	200	0	0

BAR HBR BANKSHARES	COM	066849100	344,881	11,278	SH	DFND	1	28	0	11,250
PINSTRIPES HOLDINGS INC	CL A COM	06690B107	11,554	29,250	SH	DFND	1	29,250	0	0
BARCLAYS BANK PLC	DJUBS CMDT ETN	06738C778	76,984	2,399	SH	DFND	1	2,399	0	0
BARCLAYS PLC	ADR	06738E204	737,249	55,474	SH	DFND	1	55,474	0	0
BARCLAYS PLC	ADR	06738E204	343,015	25,810	SH	DFND	1	10,411	0	15,399
BARCLAYS PLC	ADR	06738E204	343,015	25,810	SH	OTR	1	10,411	0	15,399
BARCLAYS PLC	ADR	06738E204	17,915	1,348	SH	DFND	2	1,348	0	0
BARNES GROUP INC	COM	067806109	49,907	1,056	SH	DFND	1	1,056	0	0
BARNES GROUP INC	COM	067806109	38,848	822	SH	DFND	1	802	0	20
BARNES GROUP INC	COM	067806109	38,848	822	SH	OTR	1	802	0	20
BARNES GROUP INC	COM	067806109	4,112	87	SH	DFND	2	87	0	0
BARRICK GOLD CORP	COM	067901108	245,753	15,855	SH	DFND	1	15,855	0	0
BARRICK GOLD CORP	COM	067901108	15,764	1,017	SH	DFND	1	1,017	0	0
BARRICK GOLD CORP	COM	067901108	15,764	1,017	SH	OTR	1	1,017	0	0
BARRICK GOLD CORP	COM	067901108	2,837	183	SH	DFND	2	183	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	35,925	827	SH	DFND	1	827	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	21,720	500	SH	DFND	1	500	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	21,720	500	SH	OTR	1	500	0	0
BATH & BODY WORKS INC	COM	070830104	2,946,094	75,989	SH	DFND	1	75,980	0	9
BATH & BODY WORKS INC	COM	070830104	211,723	5,461	SH	DFND	1	5,366	0	95
BATH & BODY WORKS INC	COM	070830104	211,723	5,461	SH	OTR	1	5,366	0	95
BATH & BODY WORKS INC	COM	070830104	43,112	1,112	SH	DFND	2	1,112	0	0
BAXTER INTL INC	COM	071813109	2,952,567	101,254	SH	DFND	1	100,525	0	729
BAXTER INTL INC	COM	071813109	1,459,983	50,068	SH	DFND	1	45,023	0	5,045
BAXTER INTL INC	COM	071813109	1,459,983	50,068	SH	OTR	1	45,023	0	5,045
BAXTER INTL INC	COM	071813109	37,937	1,301	SH	DFND	3	1,301	0	0
BAXTER INTL INC	COM	071813109	13,151	451	SH	DFND	2	451	0	0
BAXTER INTL INC	COM	071813109	148,074	5,078	SH	DFND	2	5,054	0	24
BAXTER INTL INC	COM	071813109	148,074	5,078	SH	OTR	2	5,054	0	24
BAYCOM CORP	COM	07272M107	36,153	1,347	SH	DFND	1	1,347	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	54,142	533	SH	DFND	1	533	0	0
BEAM THERAPEUTICS INC	COM	07373V105	21,303	859	SH	DFND	1	859	0	0
BEAM THERAPEUTICS INC	COM	07373V105	15,599	629	SH	DFND	1	629	0	0
BEAM THERAPEUTICS INC	COM	07373V105	15,599	629	SH	OTR	1	629	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	604	22	SH	DFND	1	22	0	0
BECTON DICKINSON & CO	COM	075887109	17,153,641	75,610	SH	DFND	1	75,335	0	275
BECTON DICKINSON & CO	COM	075887109	11,144,535	49,123	SH	DFND	1	37,920	0	11,203
BECTON DICKINSON & CO	COM	075887109	11,144,535	49,123	SH	OTR	1	37,920	0	11,203
BECTON DICKINSON & CO	COM	075887109	282,907	1,247	SH	DFND	3	1,247	0	0
BECTON DICKINSON & CO	COM	075887109	457,143	2,015	SH	DFND	2	2,015	0	0
BECTON DICKINSON & CO	COM	075887109	448,976	1,979	SH	DFND	2	1,340	0	639

BECTON DICKINSON & CO	COM	075887109	448,976	1,979 SH	OTR	2	1,340	0	639
BEIGENE LTD	SPONSORED ADR	07725L102	46,732	253 SH	DFND	1	253	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	21,057	114 SH	DFND	1	114	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	21,057	114 SH	OTR	1	114	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	1,108	6 SH	DFND	2	6	0	0
BEL FUSE INC	CL A	077347201	9,368	104 SH	DFND	1	104	0	0
BEL FUSE INC	CL B	077347300	1,732	21 SH	DFND	1	21	0	0
BELDEN INC	COM	077454106	51,688	459 SH	DFND	1	459	0	0
BELDEN INC	COM	077454106	15,315	136 SH	DFND	1	136	0	0
BELDEN INC	COM	077454106	15,315	136 SH	OTR	1	136	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	476,676	6,327 SH	DFND	1	6,327	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	70,820	940 SH	DFND	1	940	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	70,820	940 SH	OTR	1	940	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	21,623	287 SH	DFND	2	287	0	0
BENCHMARK ELECTRS INC	COM	08160H101	136,472	3,006 SH	DFND	1	3,006	0	0
BENCHMARK ELECTRS INC	COM	08160H101	11,759	259 SH	DFND	1	259	0	0
BENCHMARK ELECTRS INC	COM	08160H101	11,759	259 SH	OTR	1	259	0	0
BENTLEY SYS INC	COM CL B	08265T208	41,516	889 SH	DFND	1	889	0	0
BENTLEY SYS INC	COM CL B	08265T208	8,546	183 SH	DFND	1	183	0	0
BENTLEY SYS INC	COM CL B	08265T208	8,546	183 SH	OTR	1	183	0	0
BENTLEY SYS INC	COM CL B	08265T208	934	20 SH	DFND	2	0	0	20
BENTLEY SYS INC	COM CL B	08265T208	934	20 SH	OTR	2	0	0	20
BERKLEY W R CORP	COM	084423102	2,776,950	47,453 SH	DFND	1	47,449	0	4
BERKLEY W R CORP	COM	084423102	861,473	14,721 SH	DFND	1	6,910	0	7,811
BERKLEY W R CORP	COM	084423102	861,473	14,721 SH	OTR	1	6,910	0	7,811
BERKLEY W R CORP	COM	084423102	1,053	18 SH	DFND	3	18	0	0
BERKLEY W R CORP	COM	084423102	37,979	649 SH	DFND	2	649	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	51,069,000	75 SH	DFND	1	75	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	359,525,760	528 SH	DFND	1	520	0	8
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	359,525,760	528 SH	OTR	1	520	0	8
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6,128,280	9 SH	DFND	2	9	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6,128,280	9 SH	OTR	2	9	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	247,432,860	545,872 SH	DFND	1	545,826	0	46
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	108,043,821	238,360 SH	DFND	1	219,482	0	18,878
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	108,043,821	238,360 SH	OTR	1	219,482	0	18,878
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	595,157	1,313 SH	DFND	3	1,313	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	5,869,523	12,949 SH	DFND	2	12,949	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,365,733	3,013 SH	DFND	2	2,937	0	76
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,365,733	3,013 SH	OTR	2	2,937	0	76

BERKSHIRE HILLS BANCORP INC	COM	084680107	91,346	3,213	SH	DFND	1	3,213	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	137,146	4,824	SH	DFND	1	457	0	4,367
BERKSHIRE HILLS BANCORP INC	COM	084680107	137,146	4,824	SH	OTR	1	457	0	4,367
BERKSHIRE HILLS BANCORP INC	COM	084680107	10,803	380	SH	DFND	2	380	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	817,752	12,645	SH	DFND	1	12,645	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	221,236	3,421	SH	DFND	1	3,421	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	221,236	3,421	SH	OTR	1	3,421	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	9,183	142	SH	DFND	2	142	0	0
BERRY CORP	COM	08579X101	21,257	5,147	SH	DFND	1	5,147	0	0
BEST BUY INC	COM	086516101	1,849,419	21,555	SH	DFND	1	21,547	0	8
BEST BUY INC	COM	086516101	540,283	6,297	SH	DFND	1	6,258	0	39
BEST BUY INC	COM	086516101	540,283	6,297	SH	OTR	1	6,258	0	39
BEST BUY INC	COM	086516101	1,716	20	SH	DFND	3	20	0	0
BEST BUY INC	COM	086516101	17,761	207	SH	DFND	2	207	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,498,495	30,688	SH	DFND	1	30,688	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	682,839	13,984	SH	DFND	1	8,586	0	5,398
BHP GROUP LTD	SPONSORED ADS	088606108	682,839	13,984	SH	OTR	1	8,586	0	5,398
BHP GROUP LTD	SPONSORED ADS	088606108	40,382	827	SH	DFND	2	827	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	6,592	135	SH	DFND	2	135	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	6,592	135	SH	OTR	2	135	0	0
BEYOND MEAT INC	COM	08862E109	2,812	748	SH	DFND	1	748	0	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	90,300	6,450	SH	DFND	1	0	0	6,450
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	90,300	6,450	SH	OTR	1	0	0	6,450
BGC GROUP INC	CL A	088929104	155,225	17,133	SH	DFND	1	17,133	0	0
BGC GROUP INC	CL A	088929104	5,173	571	SH	DFND	1	455	0	116
BGC GROUP INC	CL A	088929104	5,173	571	SH	OTR	1	455	0	116
BGC GROUP INC	CL A	088929104	11,225	1,239	SH	DFND	2	1,239	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	545	89	SH	DFND	1	89	0	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	1,017	4	SH	DFND	1	4	0	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	1,017	4	SH	OTR	1	4	0	0
BILIBILI INC	SPONS ADS REP	090040106	25,010	1,381	SH	DFND	1	1,381	0	0
BILIBILI INC	SPONS ADS REP	090040106	44,714	2,469	SH	DFND	1	2,469	0	0
BILIBILI INC	SPONS ADS REP	090040106	44,714	2,469	SH	OTR	1	2,469	0	0
BILIBILI INC	SPONS ADS REP	090040106	4,220	233	SH	DFND	2	233	0	0
BILL HOLDINGS INC	COM	090043100	133,334	1,574	SH	DFND	1	1,574	0	0
BILL HOLDINGS INC	COM	090043100	64,973	767	SH	DFND	1	767	0	0
BILL HOLDINGS INC	COM	090043100	64,973	767	SH	OTR	1	767	0	0
BILL HOLDINGS INC	COM	090043100	14,824	175	SH	DFND	2	175	0	0
BIO RAD LABS INC	CL A	090572207	972,390	2,960	SH	DFND	1	2,960	0	0
BIO RAD LABS INC	CL A	090572207	851,169	2,591	SH	DFND	1	2,191	0	400
BIO RAD LABS INC	CL A	090572207	851,169	2,591	SH	OTR	1	2,191	0	400
BIO RAD LABS INC	CL A	090572207	13,140	40	SH	DFND	2	40	0	0
BIOCRIST PHARMACEUTICALS INC	COM	09058V103	127,637	16,973	SH	DFND	1	16,973	0	0

BIOCRYST PHARMACEUTICALS INC	COM	09058V103	1,978	263	SH	DFND	2	263	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	225,848	3,436	SH	DFND	1	3,436	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	239,257	3,640	SH	DFND	1	3,592	0	48
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	239,257	3,640	SH	OTR	1	3,592	0	48
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	18,536	282	SH	DFND	2	282	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	40,575	1,563	SH	DFND	1	1,563	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	5,010	193	SH	DFND	1	182	0	11
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	5,010	193	SH	OTR	1	182	0	11
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	8,281	319	SH	DFND	2	319	0	0
BIOGEN INC	COM	09062X103	1,669,581	10,918	SH	DFND	1	10,914	0	4
BIOGEN INC	COM	09062X103	910,792	5,956	SH	DFND	1	5,014	0	942
BIOGEN INC	COM	09062X103	910,792	5,956	SH	OTR	1	5,014	0	942
BIOGEN INC	COM	09062X103	1,070	7	SH	DFND	3	7	0	0
BIOGEN INC	COM	09062X103	13,763	90	SH	DFND	2	90	0	0
BIOGEN INC	COM	09062X103	16,974	111	SH	DFND	2	105	0	6
BIOGEN INC	COM	09062X103	16,974	111	SH	OTR	2	105	0	6
BIO-TECHNE CORP	COM	09073M104	1,141,531	15,848	SH	DFND	1	15,835	0	13
BIO-TECHNE CORP	COM	09073M104	2,700,549	37,492	SH	DFND	1	13,836	0	23,656
BIO-TECHNE CORP	COM	09073M104	2,700,549	37,492	SH	OTR	1	13,836	0	23,656
BIO-TECHNE CORP	COM	09073M104	4,034	56	SH	DFND	3	56	0	0
BIO-TECHNE CORP	COM	09073M104	17,287	240	SH	DFND	2	240	0	0
BIO-TECHNE CORP	COM	09073M104	1,152	16	SH	DFND	2	0	0	16
BIO-TECHNE CORP	COM	09073M104	1,152	16	SH	OTR	2	0	0	16
BIOSIG TECHNOLOGIES INC	COM	09073N300	64	43	SH	DFND	1	43	0	0
BIONANO GENOMICS INC	COM NEW	09075F305	37	127	SH	DFND	1	127	0	0
BIONTECH SE	SPONSORED ADS	09075V102	108,139	949	SH	DFND	1	949	0	0
BIOMEA FUSION INC	COM	09077A106	19	5	SH	DFND	1	5	0	0
BIOMEA FUSION INC	COM	09077A106	46,560	12,000	SH	DFND	1	12,000	0	0
BIOMEA FUSION INC	COM	09077A106	46,560	12,000	SH	OTR	1	12,000	0	0
BIOATLA INC	COM	09077B104	43	73	SH	DFND	1	73	0	0
BITFARMS LTD	COM	09173B107	2,058	1,381	SH	DFND	1	1,381	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	12,475,386	245,337	SH	DFND	1	245,337	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	1,564,909	30,775	SH	DFND	1	30,775	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	1,564,909	30,775	SH	OTR	1	30,775	0	0
BITWISE FUNDS TRUST	WEB3 ETF	091748103	55,437	1,000	SH	DFND	1	1,000	0	0
BITWISE FUNDS TRUST	WEB3 ETF	091748103	55,437	1,000	SH	OTR	1	1,000	0	0
BJS RESTAURANTS INC	COM	09180C106	14,651	417	SH	DFND	1	417	0	0
BJS RESTAURANTS INC	COM	09180C106	5,727	163	SH	DFND	1	134	0	29
BJS RESTAURANTS INC	COM	09180C106	5,727	163	SH	OTR	1	134	0	29
BJS RESTAURANTS INC	COM	09180C106	1,651	47	SH	DFND	2	47	0	0
BLACKROCK FLOATING RATE INC	COM	091941104	38,580	3,000	SH	DFND	1	3,000	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	2,140	1,000	SH	DFND	1	1,000	0	0
BLACK HILLS CORP	COM	092113109	155,488	2,657	SH	DFND	1	2,657	0	0
BLACK HILLS CORP	COM	092113109	300,442	5,134	SH	DFND	1	3,904	0	1,230

BLACK HILLS CORP	COM	092113109	300,442	5,134	SH	OTR	1	3,904	0	1,230
BLACK HILLS CORP	COM	092113109	13,167	225	SH	DFND	2	225	0	0
BLACK HILLS CORP	COM	092113109	13,167	225	SH	OTR	2	225	0	0
BLACKBAUD INC	COM	09227Q100	425,557	5,757	SH	DFND	1	5,757	0	0
BLACKBAUD INC	COM	09227Q100	22,841	309	SH	DFND	1	309	0	0
BLACKBAUD INC	COM	09227Q100	22,841	309	SH	OTR	1	309	0	0
BLACKBERRY LTD	COM	09228F103	2,699	714	SH	DFND	1	714	0	0
BLACKBERRY LTD	COM	09228F103	2,699	714	SH	OTR	1	714	0	0
BLACKLINE INC	COM	09239B109	129,176	2,126	SH	DFND	1	2,126	0	0
BLACKLINE INC	COM	09239B109	121,885	2,006	SH	DFND	1	277	0	1,729
BLACKLINE INC	COM	09239B109	121,885	2,006	SH	OTR	1	277	0	1,729
BLACKLINE INC	COM	09239B109	12,699	209	SH	DFND	2	209	0	0
BLACKROCK INVT QUALITY MUN T	COM	09247D105	7,493	672	SH	DFND	1	672	0	0
BLACKROCK MUN INCOME QUALITY	COM	092479104	92,073	8,486	SH	DFND	1	8,486	0	0
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	52,718	2,250	SH	DFND	1	2,250	0	0
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	52,718	2,250	SH	OTR	1	2,250	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	129	8	SH	DFND	1	8	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	698,978	66,506	SH	DFND	1	7,027	0	59,479
BLACKROCK ENERGY & RES TR	COM	09250U101	64,198	5,091	SH	DFND	1	0	0	5,091
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	61,447	1,620	SH	DFND	1	1,620	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	61,447	1,620	SH	OTR	1	1,620	0	0
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	603,282	56,015	SH	DFND	1	709	0	55,306
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	358,325	43,276	SH	DFND	1	13,160	0	30,116
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	7,452	900	SH	DFND	1	900	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	7,452	900	SH	OTR	1	900	0	0
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	658,424	123,997	SH	DFND	1	0	0	123,997
BLACKROCK MUNI HOLDINGS FD IN	COM	09253N104	2,600,858	222,867	SH	DFND	1	1,257	0	221,610
BLACKROCK MUNI HOLDINGS FD IN	COM	09253N104	12,954	1,110	SH	DFND	1	1,110	0	0
BLACKROCK MUNI HOLDINGS FD IN	COM	09253N104	12,954	1,110	SH	OTR	1	1,110	0	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	2,195,290	311,831	SH	DFND	1	0	0	311,831
BLACKROCK MUNIYIELD FD INC	COM	09253W104	18,702	1,800	SH	DFND	1	1,800	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	42,713	4,111	SH	DFND	1	4,111	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	42,713	4,111	SH	OTR	1	4,111	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	3,853,021	317,906	SH	DFND	1	12,980	0	304,926
BLACKROCK MUNI HOLDINGS QUALI	COM	09254C107	70,000	7,000	SH	DFND	1	7,000	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	287,040	26,000	SH	DFND	1	26,000	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	4,041	366	SH	DFND	1	366	0	0

BLACKROCK MUNIYIELD QUALITY	COM	09254E103	4,041	366 SH	OTR	1	366	0	0
BLACKROCK MUNIYIELD QULT FD I	COM	09254F100	103,484	8,983 SH	DFND	1	8,983	0	0
BLACKROCK MUNIYIELD QULT FD I	COM	09254F100	61,540	5,342 SH	DFND	1	5,342	0	0
BLACKROCK MUNIYIELD QULT FD I	COM	09254F100	61,540	5,342 SH	OTR	1	5,342	0	0
BLACKROCK MUNIASSETS FD INC	COM	09254J102	120,336	10,900 SH	DFND	1	10,900	0	0
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	734,916	69,136 SH	DFND	1	0	0	69,136
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	143,951	13,542 SH	DFND	1	13,542	0	0
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	143,951	13,542 SH	OTR	1	13,542	0	0
BLACKROCK MUNIYIELD MICH QU	COM	09254V105	153,669	13,745 SH	DFND	1	13,745	0	0
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	143,711	12,982 SH	DFND	1	12,982	0	0
BLACKROCK MUNIHLDGS NY QLTY	COM	09255C106	769,947	74,463 SH	DFND	1	0	0	74,463
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	9,717	833 SH	DFND	1	833	0	0
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	268,295	23,000 SH	DFND	1	23,000	0	0
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	268,295	23,000 SH	OTR	1	23,000	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	5,062	516 SH	DFND	1	516	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	54,720	5,578 SH	DFND	1	5,578	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	54,720	5,578 SH	OTR	1	5,578	0	0
BLACKROCK FLOATING RATE INCO	COM	09255X100	23,980	1,744 SH	DFND	1	1,744	0	0
BLACKROCK ENHANCD CAP & INM	COM	09256A109	80,119	3,986 SH	DFND	1	1,000	0	2,986
BLACKROCK ENHANCD CAP & INM	COM	09256A109	41,366	2,058 SH	DFND	1	2,058	0	0
BLACKROCK ENHANCD CAP & INM	COM	09256A109	41,366	2,058 SH	OTR	1	2,058	0	0
BLACKROCK RES & COMMODITIES	SHS	09257A108	116,930	13,692 SH	DFND	1	13,692	0	0
BLACKROCK RES & COMMODITIES	SHS	09257A108	116,930	13,692 SH	OTR	1	13,692	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	484,174	23,515 SH	DFND	1	0	0	23,515
BLACKSTONE MTG TR INC	COM CL A	09257W100	318,063	18,269 SH	DFND	1	18,269	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	378,493	21,740 SH	DFND	1	21,652	0	88
BLACKSTONE MTG TR INC	COM CL A	09257W100	378,493	21,740 SH	OTR	1	21,652	0	88
BLACKSTONE MTG TR INC	COM CL A	09257W100	14,276	820 SH	DFND	2	820	0	0
BLACKROCK MULTI SECTOR INC T	COM	09258A107	7,300	500 SH	DFND	1	500	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	362,090	9,904 SH	DFND	1	850	0	9,054
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	46,468	1,271 SH	DFND	1	1,271	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	46,468	1,271 SH	OTR	1	1,271	0	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	34,840	4,000 SH	DFND	1	4,000	0	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	34,840	4,000 SH	OTR	1	4,000	0	0

BLACKSTONE INC	COM	09260D107	150,309,549	871,764	SH	DFND	1	871,392	0	372
BLACKSTONE INC	COM	09260D107	20,621,260	119,599	SH	DFND	1	119,422	37	140
BLACKSTONE INC	COM	09260D107	20,621,260	119,599	SH	OTR	1	119,422	37	140
BLACKSTONE INC	COM	09260D107	194,145	1,126	SH	DFND	3	1,126	0	0
BLACKSTONE INC	COM	09260D107	2,140,939	12,417	SH	DFND	2	12,417	0	0
BLACKSTONE INC	COM	09260D107	354,840	2,058	SH	DFND	2	2,000	0	58
BLACKSTONE INC	COM	09260D107	354,840	2,058	SH	OTR	2	2,000	0	58
BLACKROCK HEALTH SCIENCES TE	COM SHS	09260E105	438,739	30,468	SH	DFND	1	250	0	30,218
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	651,164	31,442	SH	DFND	1	8,976	0	22,466
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	10,355	500	SH	DFND	1	500	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	10,355	500	SH	OTR	1	500	0	0
BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	297,094	39,932	SH	DFND	1	250	0	39,682
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	23,102	715	SH	DFND	1	715	0	0
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	10,501	325	SH	DFND	1	325	0	0
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	10,501	325	SH	OTR	1	325	0	0
BLACKROCK ESG CAP ALLC TERM	SHS BEN INT	09262F100	461,168	28,120	SH	DFND	1	0	0	28,120
BLADE AIR MOBILITY INC	CL A COM	092667104	315	74	SH	DFND	1	74	0	0
BLACKROCK ETF TRUST	ISHARES US EQU	09290C103	258,761	5,049	SH	DFND	1	5,049	0	0
BLACKROCK ETF TRUST	INT DIVIDEND E	09290C848	27,137	1,100	SH	DFND	1	1,100	0	0
BLACKROCK INC	COM	09290D101	279,053,394	272,218	SH	DFND	1	248,782	0	23,436
BLACKROCK INC	COM	09290D101	25,268,962	24,650	SH	DFND	1	23,372	6	1,272
BLACKROCK INC	COM	09290D101	25,268,962	24,650	SH	OTR	1	23,372	6	1,272
BLACKROCK INC	COM	09290D101	185,545	181	SH	DFND	3	181	0	0
BLACKROCK INC	COM	09290D101	384,416	375	SH	DFND	2	375	0	0
BLACKROCK INC	COM	09290D101	458,224	447	SH	DFND	2	447	0	0
BLACKROCK INC	COM	09290D101	458,224	447	SH	OTR	2	447	0	0
BLEND LABS INC	CL A	09352U108	2,177	517	SH	DFND	1	517	0	0
BLINK CHARGING CO	COM	09354A100	5,577	4,012	SH	DFND	1	4,012	0	0
BLOCK H & R INC	COM	093671105	927,183	17,547	SH	DFND	1	17,547	0	0
BLOCK H & R INC	COM	093671105	61,664	1,167	SH	DFND	1	1,167	0	0
BLOCK H & R INC	COM	093671105	61,664	1,167	SH	OTR	1	1,167	0	0
BLOCK H & R INC	COM	093671105	11,678	221	SH	DFND	2	221	0	0
BLOOM ENERGY CORP	COM CL A	093712107	74,914	3,373	SH	DFND	1	3,373	0	0
BLOOM ENERGY CORP	COM CL A	093712107	87,485	3,939	SH	DFND	1	3,939	0	0
BLOOM ENERGY CORP	COM CL A	093712107	87,485	3,939	SH	OTR	1	3,939	0	0
BLOOMIN BRANDS INC	COM	094235108	32,540	2,665	SH	DFND	1	2,665	0	0
BLOOMIN BRANDS INC	COM	094235108	37,057	3,035	SH	DFND	1	166	0	2,869
BLOOMIN BRANDS INC	COM	094235108	37,057	3,035	SH	OTR	1	166	0	2,869
BLOOMIN BRANDS INC	COM	094235108	4,444	364	SH	DFND	2	364	0	0
BLUE BIRD CORP	COM	095306106	1,120	29	SH	DFND	1	29	0	0
BLUE FOUNDRY BANCORP	COM	09549B104	44,449	4,531	SH	DFND	1	4,531	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	1,920,997	82,588	SH	DFND	1	82,588	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	165,914	7,133	SH	DFND	1	7,133	0	0

BLUE OWL CAPITAL INC	COM CL A	09581B103	165,914	7,133	SH	OTR	1	7,133	0	0
BLUEBIRD BIO INC	COM NEW	09609G209	100	12	SH	DFND	1	12	0	0
BLUEBIRD BIO INC	COM NEW	09609G209	100	12	SH	OTR	1	12	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	59,866	586	SH	DFND	1	586	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	715	7	SH	DFND	1	7	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	715	7	SH	OTR	1	7	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	104,577	1,199	SH	DFND	1	1,199	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	2,791	32	SH	DFND	1	32	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	2,791	32	SH	OTR	1	32	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	8,446	3,312	SH	DFND	1	3,312	0	0
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	39,221	350	SH	DFND	1	350	0	0
BNY MELLON ETF TRUST	US SMLCP CORE	09661T305	201,646	2,000	SH	DFND	1	2,000	0	0
BNY MELLON MUN BD INFRASTRUC	COM SHS	09662W109	11,385	1,100	SH	DFND	1	1,100	0	0
BOEING CO	COM	097023105	26,665,050	150,650	SH	DFND	1	150,599	0	51
BOEING CO	COM	097023105	16,939,962	95,706	SH	DFND	1	95,159	0	547
BOEING CO	COM	097023105	16,939,962	95,706	SH	OTR	1	95,159	0	547
BOEING CO	COM	097023105	17,700	100	SH	DFND	3	100	0	0
BOEING CO	COM	097023105	160,185	905	SH	DFND	2	905	0	0
BOEING CO	COM	097023105	307,449	1,737	SH	DFND	2	1,725	0	12
BOEING CO	COM	097023105	307,449	1,737	SH	OTR	2	1,725	0	12
BOISE CASCADE CO DEL	COM	09739D100	197,783	1,664	SH	DFND	1	1,664	0	0
BOISE CASCADE CO DEL	COM	09739D100	38,392	323	SH	DFND	1	295	0	28
BOISE CASCADE CO DEL	COM	09739D100	38,392	323	SH	OTR	1	295	0	28
BOISE CASCADE CO DEL	COM	09739D100	30,428	256	SH	DFND	2	256	0	0
BOOKING HOLDINGS INC	NOTE 0.750% 5	09857LAN8	527,738	2,000	PRN	DFND	1	2,000	0	0
BOOKING HOLDINGS INC	COM	09857L108	25,880,500	5,209	SH	DFND	1	5,208	0	1
BOOKING HOLDINGS INC	COM	09857L108	5,256,588	1,058	SH	DFND	1	1,055	0	3
BOOKING HOLDINGS INC	COM	09857L108	5,256,588	1,058	SH	OTR	1	1,055	0	3
BOOKING HOLDINGS INC	COM	09857L108	24,842	5	SH	DFND	3	5	0	0
BOOKING HOLDINGS INC	COM	09857L108	248,421	50	SH	DFND	3	50	0	0
BOOKING HOLDINGS INC	COM	09857L108	248,421	50	SH	OTR	3	50	0	0
BOOKING HOLDINGS INC	COM	09857L108	2,633,263	530	SH	DFND	2	530	0	0
BOOKING HOLDINGS INC	COM	09857L108	457,095	92	SH	DFND	2	90	0	2
BOOKING HOLDINGS INC	COM	09857L108	457,095	92	SH	OTR	2	90	0	2
BOOT BARN HLDGS INC	COM	099406100	574,031	3,781	SH	DFND	1	3,781	0	0
BOOT BARN HLDGS INC	COM	099406100	54,503	359	SH	DFND	1	333	0	26
BOOT BARN HLDGS INC	COM	099406100	54,503	359	SH	OTR	1	333	0	26
BOOT BARN HLDGS INC	COM	099406100	35,678	235	SH	DFND	2	235	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	9,673,993	75,167	SH	DFND	1	75,167	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,311,709	17,962	SH	DFND	1	17,962	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,311,709	17,962	SH	OTR	1	17,962	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	25,740	200	SH	DFND	3	200	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	823,165	6,396	SH	DFND	2	6,396	0	0
BORGWARNER INC	COM	099724106	1,298,844	40,857	SH	DFND	1	40,857	0	0

BORGWARNER INC	COM	099724106	410,600	12,916	SH	DFND	1	12,916	0	0
BORGWARNER INC	COM	099724106	410,600	12,916	SH	OTR	1	12,916	0	0
BORGWARNER INC	COM	099724106	3,402	107	SH	DFND	3	107	0	0
BORGWARNER INC	COM	099724106	14,051	442	SH	DFND	2	442	0	0
BOSTON BEER INC	CL A	100557107	63,896	213	SH	DFND	1	213	0	0
BOSTON BEER INC	CL A	100557107	88,494	295	SH	DFND	1	295	0	0
BOSTON BEER INC	CL A	100557107	88,494	295	SH	OTR	1	295	0	0
BOSTON BEER INC	CL A	100557107	4,200	14	SH	DFND	2	14	0	0
BOSTON OMAHA CORP	CL A COM STK	101044105	113	8	SH	DFND	1	8	0	0
BXP INC	COM	101121101	2,452,393	32,980	SH	DFND	1	32,951	0	29
BXP INC	COM	101121101	700,917	9,426	SH	DFND	1	9,426	0	0
BXP INC	COM	101121101	700,917	9,426	SH	OTR	1	9,426	0	0
BXP INC	COM	101121101	2,082	28	SH	DFND	3	28	0	0
BXP INC	COM	101121101	37,924	510	SH	DFND	2	510	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	82,384,034	922,347	SH	DFND	1	921,991	0	356
BOSTON SCIENTIFIC CORP	COM	101137107	7,902,230	88,471	SH	DFND	1	88,131	90	250
BOSTON SCIENTIFIC CORP	COM	101137107	7,902,230	88,471	SH	OTR	1	88,131	90	250
BOSTON SCIENTIFIC CORP	COM	101137107	129,067	1,445	SH	DFND	3	1,445	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	412,569	4,619	SH	DFND	2	4,619	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	10,718	120	SH	DFND	2	0	0	120
BOSTON SCIENTIFIC CORP	COM	101137107	10,718	120	SH	OTR	2	0	0	120
SRH TOTAL RETURN FUND INC	COM	101507101	215,870	13,475	SH	DFND	1	0	0	13,475
LUCKY STRIKE ENTERTAINMENT C	CL A COM	10258P102	37,037	3,700	SH	DFND	1	0	0	3,700
LUCKY STRIKE ENTERTAINMENT C	CL A COM	10258P102	37,037	3,700	SH	OTR	1	0	0	3,700
BOX INC	CL A	10316T104	247,807	7,842	SH	DFND	1	7,842	0	0
BOX INC	CL A	10316T104	11,913	377	SH	DFND	1	321	0	56
BOX INC	CL A	10316T104	11,913	377	SH	OTR	1	321	0	56
BOX INC	CL A	10316T104	17,538	555	SH	DFND	2	555	0	0
BOYD GAMING CORP	COM	103304101	136,738	1,885	SH	DFND	1	1,885	0	0
BOYD GAMING CORP	COM	103304101	18,353	253	SH	DFND	1	253	0	0
BOYD GAMING CORP	COM	103304101	18,353	253	SH	OTR	1	253	0	0
BOYD GAMING CORP	COM	103304101	5,441	75	SH	DFND	2	75	0	0
BRADY CORP	CL A	104674106	215,568	2,919	SH	DFND	1	2,919	0	0
BRADY CORP	CL A	104674106	12,776	173	SH	DFND	1	156	0	17
BRADY CORP	CL A	104674106	12,776	173	SH	OTR	1	156	0	17
BRADY CORP	CL A	104674106	13,958	189	SH	DFND	2	189	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	17,025	5,675	SH	DFND	1	5,675	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	175,140	31,275	SH	DFND	1	31,275	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	13,250	2,366	SH	DFND	1	0	0	2,366
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	13,250	2,366	SH	OTR	1	0	0	2,366
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	20,059	3,582	SH	DFND	2	3,582	0	0
BRF SA	SPONSORED ADR	10552T107	14,245	3,500	SH	DFND	1	3,500	0	0

BRF SA	SPONSORED ADR	10552T107	14,058	3,454	SH	DFND	1	3,454	0	0
BRF SA	SPONSORED ADR	10552T107	14,058	3,454	SH	OTR	1	3,454	0	0
BRF SA	SPONSORED ADR	10552T107	3,321	816	SH	DFND	2	816	0	0
BRAZE INC	COM CL A	10576N102	84	2	SH	DFND	1	2	0	0
BRIDGEBIO PHARMA INC	NOTE 2.500% 3	10806XAB8	209,380	2,000	PRN	DFND	1	2,000	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	30,157	1,099	SH	DFND	1	1,099	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	2,378	176	SH	DFND	1	176	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	179,799	1,622	SH	DFND	1	1,622	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,995	18	SH	DFND	1	18	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,995	18	SH	OTR	1	18	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,109	10	SH	DFND	2	0	0	10
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,109	10	SH	OTR	2	0	0	10
BRIGHTHOUSE FINL INC	COM	10922N103	92,285	1,921	SH	DFND	1	1,921	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	23,876	497	SH	DFND	1	497	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	23,876	497	SH	OTR	1	497	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	5,957	124	SH	DFND	2	124	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	8,695	181	SH	DFND	2	181	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	8,695	181	SH	OTR	2	181	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	3,630	227	SH	DFND	1	227	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	56,868	2,159	SH	DFND	1	2,159	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	32,187	1,222	SH	DFND	1	1,184	0	38
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	32,187	1,222	SH	OTR	1	1,184	0	38
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	2,028	77	SH	DFND	2	77	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	931	165	SH	DFND	1	165	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	8,515	500	SH	DFND	1	500	0	0
BRINKER INTL INC	COM	109641100	282,836	2,138	SH	DFND	1	2,138	0	0
BRINKER INTL INC	COM	109641100	311,675	2,356	SH	DFND	1	723	0	1,633
BRINKER INTL INC	COM	109641100	311,675	2,356	SH	OTR	1	723	0	1,633
BRINKER INTL INC	COM	109641100	41,539	314	SH	DFND	2	314	0	0
BRINKS CO	COM	109696104	42,953	463	SH	DFND	1	463	0	0
BRINKS CO	COM	109696104	17,348	187	SH	DFND	2	187	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	130,580,468	2,308,707	SH	DFND	1	2,300,912	0	7,795
BRISTOL-MYERS SQUIBB CO	COM	110122108	55,882,185	988,016	SH	DFND	1	973,805	1,000	13,211
BRISTOL-MYERS SQUIBB CO	COM	110122108	55,882,185	988,016	SH	OTR	1	973,805	1,000	13,211
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,273,448	22,515	SH	DFND	3	22,515	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	108,595	1,920	SH	DFND	3	1,920	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	108,595	1,920	SH	OTR	3	1,920	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,041,722	18,418	SH	DFND	2	18,418	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	801,342	14,168	SH	DFND	2	14,044	0	124

BRISTOL-MYERS SQUIBB CO	COM	110122108	801,342	14,168	SH	OTR	2	14,044	0	124
BRISTOW GROUP INC	COM	11040G103	82,560	2,407	SH	DFND	1	2,407	0	0
BRISTOW GROUP INC	COM	11040G103	8,026	234	SH	DFND	1	222	0	12
BRISTOW GROUP INC	COM	11040G103	8,026	234	SH	OTR	1	222	0	12
BRISTOW GROUP INC	COM	11040G103	4,699	137	SH	DFND	2	137	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	800,638	22,044	SH	DFND	1	22,044	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	294,483	8,108	SH	DFND	1	8,108	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	294,483	8,108	SH	OTR	1	8,108	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	21,683	597	SH	DFND	2	597	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	215,621	7,745	SH	DFND	1	7,745	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	61,526	2,210	SH	DFND	1	2,210	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	61,526	2,210	SH	OTR	1	2,210	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	17,706	636	SH	DFND	2	636	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,225	44	SH	DFND	2	0	0	44
BRIXMOR PPTY GROUP INC	COM	11120U105	1,225	44	SH	OTR	2	0	0	44
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5,529,483	24,457	SH	DFND	1	24,455	0	2
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,609,757	11,543	SH	DFND	1	11,543	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,609,757	11,543	SH	OTR	1	11,543	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,261	10	SH	DFND	3	10	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	314,717	1,392	SH	DFND	2	1,392	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	40,244	178	SH	DFND	2	156	0	22
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	40,244	178	SH	OTR	2	156	0	22
BROADSTONE NET LEASE INC	COM	11135E203	18,112	1,142	SH	DFND	1	1,142	0	0
BROADSTONE NET LEASE INC	COM	11135E203	76,921	4,850	SH	DFND	1	0	0	4,850
BROADSTONE NET LEASE INC	COM	11135E203	76,921	4,850	SH	OTR	1	0	0	4,850
BROADCOM INC	COM	11135F101	863,666,133	3,725,268	SH	DFND	1	3,724,386	0	882
BROADCOM INC	COM	11135F101	111,014,266	478,840	SH	DFND	1	474,146	100	4,594
BROADCOM INC	COM	11135F101	111,014,266	478,840	SH	OTR	1	474,146	100	4,594
BROADCOM INC	COM	11135F101	1,506,728	6,499	SH	DFND	3	6,499	0	0
BROADCOM INC	COM	11135F101	9,180,168	39,597	SH	DFND	2	39,597	0	0
BROADCOM INC	COM	11135F101	3,010,442	12,985	SH	DFND	2	12,320	0	665
BROADCOM INC	COM	11135F101	3,010,442	12,985	SH	OTR	2	12,320	0	665
BROOKFIELD BUSINESS CORP	CL A EXC SUB V	11259V106	4,003	165	SH	DFND	1	165	0	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB V	11259V106	728	30	SH	DFND	1	30	0	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB V	11259V106	728	30	SH	OTR	1	30	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	5,851,053	101,846	SH	DFND	1	101,846	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,729,302	30,101	SH	DFND	1	10,301	0	19,800
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,729,302	30,101	SH	OTR	1	10,301	0	19,800
BROOKFIELD CORP	CL A LTD VT SH	11271J107	20,510	357	SH	DFND	2	357	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	78,017	1,358	SH	DFND	2	1,358	0	0

BROOKFIELD CORP	CL A LTD VT SH	11271J107	78,017	1,358	SH	OTR	2	1,358	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	452,793	11,317	SH	DFND	1	11,317	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	10,923	273	SH	DFND	1	273	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	10,923	273	SH	OTR	1	273	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB V	11285B108	206,593	7,469	SH	DFND	1	7,469	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB V	11285B108	130,970	4,735	SH	DFND	1	4,735	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB V	11285B108	130,970	4,735	SH	OTR	1	4,735	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB V	11285B108	5,255	190	SH	DFND	2	190	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	1,462,913	26,996	SH	DFND	1	26,996	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	837,723	15,459	SH	DFND	1	12,116	0	3,343
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	837,723	15,459	SH	OTR	1	12,116	0	3,343
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	5,690	105	SH	DFND	2	105	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	18,696	345	SH	DFND	2	345	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	18,696	345	SH	OTR	2	345	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	14,892	1,262	SH	DFND	1	1,262	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	14,420	1,222	SH	DFND	1	1,222	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	14,420	1,222	SH	OTR	1	1,222	0	0
AZENTA INC	COM	114340102	205,450	4,109	SH	DFND	1	4,109	0	0
AZENTA INC	COM	114340102	501,300	10,026	SH	DFND	1	8,359	0	1,667
AZENTA INC	COM	114340102	501,300	10,026	SH	OTR	1	8,359	0	1,667
AZENTA INC	COM	114340102	11,400	228	SH	DFND	2	228	0	0
BROWN & BROWN INC	COM	115236101	3,894,205	38,171	SH	DFND	1	38,169	0	2
BROWN & BROWN INC	COM	115236101	208,427	2,043	SH	DFND	1	2,010	0	33
BROWN & BROWN INC	COM	115236101	208,427	2,043	SH	OTR	1	2,010	0	33
BROWN & BROWN INC	COM	115236101	2,244	22	SH	DFND	3	22	0	0
BROWN & BROWN INC	COM	115236101	9,794	96	SH	DFND	2	96	0	0
BROWN FORMAN CORP	CL A	115637100	15,312,392	406,272	SH	DFND	1	29,965	0	376,307
BROWN FORMAN CORP	CL A	115637100	677,968	17,988	SH	DFND	1	17,988	0	0
BROWN FORMAN CORP	CL A	115637100	677,968	17,988	SH	OTR	1	17,988	0	0
BROWN FORMAN CORP	CL B	115637209	11,623,741	306,049	SH	DFND	1	95,925	0	210,124
BROWN FORMAN CORP	CL B	115637209	5,260,002	138,494	SH	DFND	1	26,521	0	111,973
BROWN FORMAN CORP	CL B	115637209	5,260,002	138,494	SH	OTR	1	26,521	0	111,973
BROWN FORMAN CORP	CL B	115637209	1,101	29	SH	DFND	3	29	0	0
BROWN FORMAN CORP	CL B	115637209	4,026	106	SH	DFND	2	106	0	0
BRUKER CORP	COM	116794108	324,110	5,529	SH	DFND	1	5,529	0	0
BRUKER CORP	COM	116794108	418,781	7,144	SH	DFND	1	93	0	7,051
BRUKER CORP	COM	116794108	418,781	7,144	SH	OTR	1	93	0	7,051
BRUKER CORP	COM	116794108	15,534	265	SH	DFND	2	265	0	0
BRUNSWICK CORP	COM	117043109	196,627	3,040	SH	DFND	1	3,040	0	0
BRUNSWICK CORP	COM	117043109	10,478	162	SH	DFND	1	120	0	42
BRUNSWICK CORP	COM	117043109	10,478	162	SH	OTR	1	120	0	42

BRUNSWICK CORP	COM	117043109	7,503	116	SH	DFND	2	116	0	0
BRUNSWICK CORP	COM	117043109	64,551	998	SH	DFND	2	998	0	0
BRUNSWICK CORP	COM	117043109	64,551	998	SH	OTR	2	998	0	0
BUCKLE INC	COM	118440106	42,833	843	SH	DFND	1	843	0	0
BUCKLE INC	COM	118440106	18,139	357	SH	DFND	1	322	0	35
BUCKLE INC	COM	118440106	18,139	357	SH	OTR	1	322	0	35
BUCKLE INC	COM	118440106	9,044	178	SH	DFND	2	178	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	7,965	173	SH	DFND	1	173	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	942,337	6,593	SH	DFND	1	6,593	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	121,776	852	SH	DFND	1	745	0	107
BUILDERS FIRSTSOURCE INC	COM	12008R107	121,776	852	SH	OTR	1	745	0	107
BUILDERS FIRSTSOURCE INC	COM	12008R107	4,145	29	SH	DFND	3	29	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	27,300	191	SH	DFND	2	191	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,287	16	SH	DFND	2	0	0	16
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,287	16	SH	OTR	2	0	0	16
BUMBLE INC	COM CL A	12047B105	9,654	1,186	SH	DFND	1	1,186	0	0
BUMBLE INC	COM CL A	12047B105	863	106	SH	DFND	1	106	0	0
BUMBLE INC	COM CL A	12047B105	863	106	SH	OTR	1	106	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	55,002	882	SH	DFND	1	882	0	0
BURLINGTON STORES INC	COM	122017106	947,539	3,324	SH	DFND	1	3,324	0	0
BURLINGTON STORES INC	COM	122017106	167,615	588	SH	DFND	1	588	0	0
BURLINGTON STORES INC	COM	122017106	167,615	588	SH	OTR	1	588	0	0
BURLINGTON STORES INC	COM	122017106	45,325	159	SH	DFND	2	159	0	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	1,002	39	SH	DFND	1	39	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	6,352	2,036	SH	DFND	1	2,036	0	0
BUZZFEED INC	CL A NEW	12430A300	1,335	500	SH	DFND	1	500	0	0
BUZZFEED INC	CL A NEW	12430A300	5,340	2,000	SH	DFND	1	2,000	0	0
BUZZFEED INC	CL A NEW	12430A300	5,340	2,000	SH	OTR	1	2,000	0	0
BYLINE BANCORP INC	COM	124411109	493,899	17,031	SH	DFND	1	17,031	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	209,679	7,278	SH	DFND	1	7,278	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	2,737	95	SH	DFND	1	95	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	2,737	95	SH	OTR	1	95	0	0
C & F FINL CORP	COM	12466Q104	428	6	SH	DFND	1	6	0	0
C3 AI INC	CL A	12468P104	50,268	1,460	SH	DFND	1	1,460	0	0
C3 AI INC	CL A	12468P104	78,776	2,288	SH	DFND	1	2,288	0	0
C3 AI INC	CL A	12468P104	78,776	2,288	SH	OTR	1	2,288	0	0
CAE INC	COM	124765108	124,134	4,891	SH	DFND	1	4,891	0	0
CAE INC	COM	124765108	31,750	1,251	SH	DFND	1	1,251	0	0
CAE INC	COM	124765108	31,750	1,251	SH	OTR	1	1,251	0	0
CAE INC	COM	124765108	2,640	104	SH	DFND	2	104	0	0
CBIZ INC	COM	124805102	287,141	3,509	SH	DFND	1	3,509	0	0

CBIZ INC	COM	124805102	19,639	240	SH	DFND	1	240	0	0
CBIZ INC	COM	124805102	19,639	240	SH	OTR	1	240	0	0
CBIZ INC	COM	124805102	4,746	58	SH	DFND	2	58	0	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	41,586	1,414	SH	DFND	1	1,414	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	2,517,924	12,886	SH	DFND	1	12,886	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	134,631	689	SH	DFND	1	689	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	134,631	689	SH	OTR	1	689	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	1,368	7	SH	DFND	3	7	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	6,448	33	SH	DFND	2	33	0	0
CBRE GBL REAL ESTATE INC FD	COM	12504G100	86,695	18,024	SH	DFND	1	18,024	0	0
CBRE GBL REAL ESTATE INC FD	COM	12504G100	86,695	18,024	SH	OTR	1	18,024	0	0
CBRE GROUP INC	CL A	12504L109	9,157,740	69,752	SH	DFND	1	69,740	0	12
CBRE GROUP INC	CL A	12504L109	2,099,721	15,993	SH	DFND	1	12,739	0	3,254
CBRE GROUP INC	CL A	12504L109	2,099,721	15,993	SH	OTR	1	12,739	0	3,254
CBRE GROUP INC	CL A	12504L109	12,604	96	SH	DFND	3	96	0	0
CBRE GROUP INC	CL A	12504L109	46,345	353	SH	DFND	2	353	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	182,472	15,556	SH	DFND	1	15,556	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	62,791	5,353	SH	DFND	1	1,372	0	3,981
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	62,791	5,353	SH	OTR	1	1,372	0	3,981
CDW CORP	COM	12514G108	39,526,224	227,110	SH	DFND	1	227,102	0	8
CDW CORP	COM	12514G108	8,584,349	49,324	SH	DFND	1	44,379	20	4,925
CDW CORP	COM	12514G108	8,584,349	49,324	SH	OTR	1	44,379	20	4,925
CDW CORP	COM	12514G108	72,053	414	SH	DFND	3	414	0	0
CDW CORP	COM	12514G108	370,705	2,130	SH	DFND	2	2,130	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	2,872	95	SH	DFND	1	95	0	0
CF BANKSHARES INC	COM	12520L109	18,568	727	SH	DFND	1	727	0	0
CF INDS HLDGS INC	COM	125269100	1,256,252	14,724	SH	DFND	1	14,724	0	0
CF INDS HLDGS INC	COM	125269100	363,890	4,265	SH	DFND	1	4,265	0	0
CF INDS HLDGS INC	COM	125269100	363,890	4,265	SH	OTR	1	4,265	0	0
CF INDS HLDGS INC	COM	125269100	1,280	15	SH	DFND	3	15	0	0
CF INDS HLDGS INC	COM	125269100	32,251	378	SH	DFND	2	378	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	55,325	15,368	SH	DFND	1	15,368	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	720	200	SH	DFND	1	200	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	720	200	SH	OTR	1	200	0	0
CGI INC	CL A SUB VTG	12532H104	170,321	1,558	SH	DFND	1	1,558	0	0
CGI INC	CL A SUB VTG	12532H104	97,404	891	SH	DFND	1	891	0	0
CGI INC	CL A SUB VTG	12532H104	97,404	891	SH	OTR	1	891	0	0
CGI INC	CL A SUB VTG	12532H104	9,839	90	SH	DFND	2	90	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	908,699	8,795	SH	DFND	1	8,795	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	288,779	2,795	SH	DFND	1	2,757	0	38
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	288,779	2,795	SH	OTR	1	2,757	0	38
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,033	10	SH	DFND	3	10	0	0

C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	15,498	150 SH	DFND	2	150	0	0
THE CIGNA GROUP	COM	125523100	43,393,744	157,144 SH	DFND	1	157,127	0	17
THE CIGNA GROUP	COM	125523100	20,959,026	75,900 SH	DFND	1	74,448	0	1,452
THE CIGNA GROUP	COM	125523100	20,959,026	75,900 SH	OTR	1	74,448	0	1,452
THE CIGNA GROUP	COM	125523100	31,204	113 SH	DFND	3	113	0	0
THE CIGNA GROUP	COM	125523100	558,631	2,023 SH	DFND	2	2,023	0	0
THE CIGNA GROUP	COM	125523100	49,153	178 SH	DFND	2	151	0	27
THE CIGNA GROUP	COM	125523100	49,153	178 SH	OTR	2	151	0	27
CME GROUP INC	COM	12572Q105	28,402,426	122,303 SH	DFND	1	122,152	0	151
CME GROUP INC	COM	12572Q105	3,535,934	15,226 SH	DFND	1	15,169	0	57
CME GROUP INC	COM	12572Q105	3,535,934	15,226 SH	OTR	1	15,169	0	57
CME GROUP INC	COM	12572Q105	15,327	66 SH	DFND	3	66	0	0
CME GROUP INC	COM	12572Q105	169,063	728 SH	DFND	2	728	0	0
CME GROUP INC	COM	12572Q105	111,006	478 SH	DFND	2	450	0	28
CME GROUP INC	COM	12572Q105	111,006	478 SH	OTR	2	450	0	28
CMS ENERGY CORP	COM	125896100	3,672,748	55,105 SH	DFND	1	55,073	0	32
CMS ENERGY CORP	COM	125896100	405,565	6,085 SH	DFND	1	6,085	0	0
CMS ENERGY CORP	COM	125896100	405,565	6,085 SH	OTR	1	6,085	0	0
CMS ENERGY CORP	COM	125896100	6,332	95 SH	DFND	3	95	0	0
CMS ENERGY CORP	COM	125896100	38,990	585 SH	DFND	2	585	0	0
CMS ENERGY CORP	COM	125896100	99,109	1,487 SH	DFND	2	1,487	0	0
CMS ENERGY CORP	COM	125896100	99,109	1,487 SH	OTR	2	1,487	0	0
CNA FINL CORP	COM	126117100	21,525	445 SH	DFND	1	445	0	0
CNA FINL CORP	COM	126117100	2,128	44 SH	DFND	2	0	0	44
CNA FINL CORP	COM	126117100	2,128	44 SH	OTR	2	0	0	44
CNB FINL CORP PA	COM	126128107	569,021	22,889 SH	DFND	1	22,889	0	0
CNO FINL GROUP INC	COM	12621E103	122,533	3,293 SH	DFND	1	3,293	0	0
CNO FINL GROUP INC	COM	12621E103	25,414	683 SH	DFND	1	683	0	0
CNO FINL GROUP INC	COM	12621E103	25,414	683 SH	OTR	1	683	0	0
CNO FINL GROUP INC	COM	12621E103	7,107	191 SH	DFND	2	191	0	0
CS DISCO INC	COM	126327105	83,388	16,711 SH	DFND	1	16,711	0	0
CS DISCO INC	COM	126327105	1,138	228 SH	DFND	1	228	0	0
CS DISCO INC	COM	126327105	1,138	228 SH	OTR	1	228	0	0
CSG SYS INTL INC	COM	126349109	56,885	1,113 SH	DFND	1	1,113	0	0
CSG SYS INTL INC	COM	126349109	35,981	704 SH	DFND	1	683	0	21
CSG SYS INTL INC	COM	126349109	35,981	704 SH	OTR	1	683	0	21
CSG SYS INTL INC	COM	126349109	7,513	147 SH	DFND	2	147	0	0
CSW INDUSTRIALS INC	COM	126402106	241,315	684 SH	DFND	1	684	0	0
CSW INDUSTRIALS INC	COM	126402106	12,348	35 SH	DFND	1	30	0	5
CSW INDUSTRIALS INC	COM	126402106	12,348	35 SH	OTR	1	30	0	5
CSW INDUSTRIALS INC	COM	126402106	17,287	49 SH	DFND	2	49	0	0
CSX CORP	COM	126408103	83,450,188	2,585,999 SH	DFND	1	2,585,979	0	20
CSX CORP	COM	126408103	14,404,715	446,381 SH	DFND	1	429,344	4,115	12,922
CSX CORP	COM	126408103	14,404,715	446,381 SH	OTR	1	429,344	4,115	12,922
CSX CORP	COM	126408103	238,798	7,400 SH	DFND	3	7,400	0	0
CSX CORP	COM	126408103	494,215	15,315 SH	DFND	2	15,315	0	0
CSX CORP	COM	126408103	208,174	6,451 SH	DFND	2	6,389	0	62

CSX CORP	COM	126408103	208,174	6,451	SH	OTR	2	6,389	0	62
CTS CORP	COM	126501105	128,714	2,441	SH	DFND	1	2,441	0	0
CTS CORP	COM	126501105	6,117	116	SH	DFND	1	95	0	21
CTS CORP	COM	126501105	6,117	116	SH	OTR	1	95	0	21
CTS CORP	COM	126501105	12,972	246	SH	DFND	2	246	0	0
CNX RES CORP	COM	12653C108	293,507	8,004	SH	DFND	1	8,004	0	0
CNX RES CORP	COM	12653C108	19,948	544	SH	DFND	1	544	0	0
CNX RES CORP	COM	12653C108	19,948	544	SH	OTR	1	544	0	0
CNX RES CORP	COM	12653C108	24,532	669	SH	DFND	2	669	0	0
CVB FINL CORP	COM	126600105	180,679	8,439	SH	DFND	1	8,439	0	0
CVB FINL CORP	COM	126600105	36,633	1,711	SH	DFND	1	1,568	0	143
CVB FINL CORP	COM	126600105	36,633	1,711	SH	OTR	1	1,568	0	143
CVB FINL CORP	COM	126600105	34,235	1,599	SH	DFND	2	1,599	0	0
CVR ENERGY INC	COM	12662P108	22,151	1,182	SH	DFND	1	1,182	0	0
CVR ENERGY INC	COM	12662P108	8,152	435	SH	DFND	1	435	0	0
CVR ENERGY INC	COM	12662P108	8,152	435	SH	OTR	1	435	0	0
CVR PARTNERS LP	COM	126633205	456	6	SH	DFND	1	6	0	0
CVS HEALTH CORP	COM	126650100	15,427,077	343,664	SH	DFND	1	343,589	0	75
CVS HEALTH CORP	COM	126650100	4,938,528	110,014	SH	DFND	1	105,366	0	4,648
CVS HEALTH CORP	COM	126650100	4,938,528	110,014	SH	OTR	1	105,366	0	4,648
CVS HEALTH CORP	COM	126650100	87,805	1,956	SH	DFND	3	1,956	0	0
CVS HEALTH CORP	COM	126650100	15,263	340	SH	DFND	3	340	0	0
CVS HEALTH CORP	COM	126650100	15,263	340	SH	OTR	3	340	0	0
CVS HEALTH CORP	COM	126650100	140,820	3,137	SH	DFND	2	3,137	0	0
CVS HEALTH CORP	COM	126650100	38,157	850	SH	DFND	2	850	0	0
CVS HEALTH CORP	COM	126650100	38,157	850	SH	OTR	2	850	0	0
CABALETTA BIO INC	COM	12674W109	163	72	SH	DFND	1	72	0	0
CABLE ONE INC	COM	12685J105	82,563	228	SH	DFND	1	228	0	0
CABLE ONE INC	COM	12685J105	24,262	67	SH	DFND	1	63	0	4
CABLE ONE INC	COM	12685J105	24,262	67	SH	OTR	1	63	0	4
CABLE ONE INC	COM	12685J105	14,485	40	SH	DFND	2	40	0	0
CABOT CORP	COM	127055101	279,865	3,065	SH	DFND	1	3,065	0	0
CABOT CORP	COM	127055101	21,275	233	SH	DFND	1	233	0	0
CABOT CORP	COM	127055101	21,275	233	SH	OTR	1	233	0	0
CABOT CORP	COM	127055101	11,596	127	SH	DFND	2	127	0	0
COTERRA ENERGY INC	COM	127097103	3,200,596	125,317	SH	DFND	1	125,317	0	0
COTERRA ENERGY INC	COM	127097103	746,687	29,236	SH	DFND	1	20,914	0	8,322
COTERRA ENERGY INC	COM	127097103	746,687	29,236	SH	OTR	1	20,914	0	8,322
COTERRA ENERGY INC	COM	127097103	741	29	SH	DFND	3	29	0	0
COTERRA ENERGY INC	COM	127097103	68,141	2,668	SH	DFND	2	2,668	0	0
COTERRA ENERGY INC	COM	127097103	8,939	350	SH	DFND	2	350	0	0
COTERRA ENERGY INC	COM	127097103	8,939	350	SH	OTR	2	350	0	0
CACI INTL INC	CL A	127190304	847,314	2,097	SH	DFND	1	2,097	0	0
CACI INTL INC	CL A	127190304	35,557	88	SH	DFND	1	88	0	0
CACI INTL INC	CL A	127190304	35,557	88	SH	OTR	1	88	0	0
CACI INTL INC	CL A	127190304	18,587	46	SH	DFND	2	46	0	0
CACI INTL INC	CL A	127190304	131,320	325	SH	DFND	2	325	0	0
CACI INTL INC	CL A	127190304	131,320	325	SH	OTR	2	325	0	0

CACTUS INC	CL A	127203107	124,307	2,130	SH	DFND	1	2,130	0	0
CACTUS INC	CL A	127203107	19,551	335	SH	DFND	1	311	0	24
CACTUS INC	CL A	127203107	19,551	335	SH	OTR	1	311	0	24
CACTUS INC	CL A	127203107	17,099	293	SH	DFND	2	293	0	0
CADELER A S	SPON ADR	12738K109	89	4	SH	DFND	1	4	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	74,527,000	248,043	SH	DFND	1	247,933	0	110
CADENCE DESIGN SYSTEM INC	COM	127387108	8,363,004	27,834	SH	DFND	1	25,614	19	2,201
CADENCE DESIGN SYSTEM INC	COM	127387108	8,363,004	27,834	SH	OTR	1	25,614	19	2,201
CADENCE DESIGN SYSTEM INC	COM	127387108	73,012	243	SH	DFND	3	243	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	426,052	1,418	SH	DFND	2	1,418	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4,807	16	SH	DFND	2	0	0	16
CADENCE DESIGN SYSTEM INC	COM	127387108	4,807	16	SH	OTR	2	0	0	16
CADENCE BANK	COM	12740C103	165,842	4,814	SH	DFND	1	4,814	0	0
CADENCE BANK	COM	12740C103	34,657	1,006	SH	DFND	1	1,006	0	0
CADENCE BANK	COM	12740C103	34,657	1,006	SH	OTR	1	1,006	0	0
CADRE HLDGS INC	COM	12763L105	136,274	4,219	SH	DFND	1	4,219	0	0
CADRE HLDGS INC	COM	12763L105	517	16	SH	DFND	1	16	0	0
CADRE HLDGS INC	COM	12763L105	517	16	SH	OTR	1	16	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	574,590	17,193	SH	DFND	1	17,193	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	66,172	1,980	SH	DFND	1	1,980	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	66,172	1,980	SH	OTR	1	1,980	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	501	15	SH	DFND	3	15	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	8,388	251	SH	DFND	2	251	0	0
CAL MAINE FOODS INC	COM NEW	128030202	149,646	1,454	SH	DFND	1	1,454	0	0
CAL MAINE FOODS INC	COM NEW	128030202	36,742	357	SH	DFND	1	321	0	36
CAL MAINE FOODS INC	COM NEW	128030202	36,742	357	SH	OTR	1	321	0	36
CAL MAINE FOODS INC	COM NEW	128030202	29,847	290	SH	DFND	2	290	0	0
CALAMOS GBL DYN INCOME FUND	COM	12811L107	111,071	16,455	SH	DFND	1	0	0	16,455
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	48,779	4,018	SH	DFND	1	4,018	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	48,779	4,018	SH	OTR	1	4,018	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	127,639	10,690	SH	DFND	1	10,690	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	127,639	10,690	SH	OTR	1	10,690	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	332,328	18,765	SH	DFND	1	18,765	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	649,868	36,695	SH	DFND	1	36,695	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	649,868	36,695	SH	OTR	1	36,695	0	0
CALAVO GROWERS INC	COM	128246105	17,187	674	SH	DFND	1	674	0	0
CALERES INC	COM	129500104	70,430	3,041	SH	DFND	1	3,041	0	0
CALERES INC	COM	129500104	6,740	291	SH	DFND	1	258	0	33
CALERES INC	COM	129500104	6,740	291	SH	OTR	1	258	0	33

CALERES INC	COM	129500104	10,237	442	SH	DFND	2	442	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	93,869	1,809	SH	DFND	1	1,809	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	20,548	396	SH	DFND	1	372	0	24
CALIFORNIA RES CORP	COM STOCK	13057Q305	20,548	396	SH	OTR	1	372	0	24
CALIFORNIA RES CORP	COM STOCK	13057Q305	16,916	326	SH	DFND	2	326	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	238,889	5,270	SH	DFND	1	5,270	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	16,999	375	SH	DFND	1	334	0	41
CALIFORNIA WTR SVC GROUP	COM	130788102	16,999	375	SH	OTR	1	334	0	41
CALIFORNIA WTR SVC GROUP	COM	130788102	21,668	478	SH	DFND	2	478	0	0
CALIX INC	COM	13100M509	56,978	1,634	SH	DFND	1	1,634	0	0
CALIX INC	COM	13100M509	5,475	157	SH	DFND	1	140	0	17
CALIX INC	COM	13100M509	5,475	157	SH	OTR	1	140	0	17
CALIX INC	COM	13100M509	10,217	293	SH	DFND	2	293	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	94,061	11,967	SH	DFND	1	11,967	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	1,871	238	SH	DFND	1	177	0	61
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	1,871	238	SH	OTR	1	177	0	61
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	9,715	1,236	SH	DFND	2	1,236	0	0
CAMBRIA ETF TR	GBL REAL EST E	132061813	25,241	1,000	SH	DFND	1	1,000	0	0
CAMDEN NATL CORP	COM	133034108	26,584	622	SH	DFND	1	622	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	851,966	7,342	SH	DFND	1	7,342	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	522,412	4,502	SH	DFND	1	4,474	0	28
CAMDEN PPTY TR	SH BEN INT	133131102	522,412	4,502	SH	OTR	1	4,474	0	28
CAMDEN PPTY TR	SH BEN INT	133131102	2,901	25	SH	DFND	3	25	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	580	5	SH	DFND	2	5	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	2,089	18	SH	DFND	2	0	0	18
CAMDEN PPTY TR	SH BEN INT	133131102	2,089	18	SH	OTR	2	0	0	18
CAMECO CORP	COM	13321L108	597,357	11,624	SH	DFND	1	11,624	0	0
CAMECO CORP	COM	13321L108	3,128,058	60,869	SH	DFND	1	60,869	0	0
CAMECO CORP	COM	13321L108	3,128,058	60,869	SH	OTR	1	60,869	0	0
CAMECO CORP	COM	13321L108	16,856	328	SH	DFND	2	328	0	0
THE CAMPBELLS COMPANY	COM	134429109	2,407,053	57,475	SH	DFND	1	57,303	0	172
THE CAMPBELLS COMPANY	COM	134429109	1,460,356	34,870	SH	DFND	1	34,870	0	0
THE CAMPBELLS COMPANY	COM	134429109	1,460,356	34,870	SH	OTR	1	34,870	0	0
THE CAMPBELLS COMPANY	COM	134429109	838	20	SH	DFND	3	20	0	0
THE CAMPBELLS COMPANY	COM	134429109	7,873	188	SH	DFND	2	188	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	50,592	2,400	SH	DFND	1	2,400	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	1,560	74	SH	DFND	1	74	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	1,560	74	SH	OTR	1	74	0	0
CANADIAN IMPERIAL BK COMM	COM	136069101	630,719	9,975	SH	DFND	1	9,975	0	0
CANADIAN IMPERIAL BK COMM	COM	136069101	131,708	2,083	SH	DFND	1	2,083	0	0

CANADIAN IMPERIAL BK COMM	COM	136069101	131,708	2,083	SH	OTR	1	2,083	0	0
CANADIAN IMPERIAL BK COMM	COM	136069101	2,719	43	SH	DFND	3	43	0	0
CANADIAN IMPERIAL BK COMM	COM	136069101	13,342	211	SH	DFND	2	211	0	0
CANADIAN NATL RY CO	COM	136375102	2,076,387	20,455	SH	DFND	1	20,455	0	0
CANADIAN NATL RY CO	COM	136375102	2,263,571	22,299	SH	DFND	1	15,410	0	6,889
CANADIAN NATL RY CO	COM	136375102	2,263,571	22,299	SH	OTR	1	15,410	0	6,889
CANADIAN NATL RY CO	COM	136375102	19,185	189	SH	DFND	2	189	0	0
CANADIAN NATL RY CO	COM	136375102	95,927	945	SH	DFND	2	945	0	0
CANADIAN NATL RY CO	COM	136375102	95,927	945	SH	OTR	2	945	0	0
CANADIAN NAT RES LTD	COM	136385101	1,930,332	62,531	SH	DFND	1	62,531	0	0
CANADIAN NAT RES LTD	COM	136385101	336,946	10,915	SH	DFND	1	9,015	0	1,900
CANADIAN NAT RES LTD	COM	136385101	336,946	10,915	SH	OTR	1	9,015	0	1,900
CANADIAN NAT RES LTD	COM	136385101	12,780	414	SH	DFND	2	414	0	0
CANADIAN NAT RES LTD	COM	136385101	9,261	300	SH	DFND	2	300	0	0
CANADIAN NAT RES LTD	COM	136385101	9,261	300	SH	OTR	2	300	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	10,954,575	151,369	SH	DFND	1	151,369	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	2,487,067	34,366	SH	DFND	1	16,445	0	17,921
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	2,487,067	34,366	SH	OTR	1	16,445	0	17,921
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	3,329	46	SH	DFND	3	46	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	100,088	1,383	SH	DFND	2	1,383	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	177,958	2,459	SH	DFND	2	2,459	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	177,958	2,459	SH	OTR	2	2,459	0	0
CANNAE HLDGS INC	COM	13765N107	319,964	16,111	SH	DFND	1	16,111	0	0
CANNAE HLDGS INC	COM	13765N107	20,595	1,037	SH	DFND	1	1,037	0	0
CANNAE HLDGS INC	COM	13765N107	20,595	1,037	SH	OTR	1	1,037	0	0
CANOO INC	COM	13803R300	51	36	SH	DFND	1	36	0	0
CANOPY GROWTH CORP	COM NEW	138035704	1,195	436	SH	DFND	1	436	0	0
CAPITAL BANCORP INC MD	COM	139737100	570,000	20,000	SH	DFND	1	20,000	0	0
CAPITAL GROUP GROWTH ETF	SHS CREATION U	14020G101	119,427	3,213	SH	DFND	1	3,213	0	0
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION U	14020W106	55,006	1,560	SH	DFND	1	1,560	0	0
CAPITAL GROUP DIVIDEND GROWE	SHS ETF	14021L109	16,332	551	SH	DFND	1	551	0	0
CAPITAL ONE FINL CORP	COM	14040H105	25,467,841	142,821	SH	DFND	1	142,817	0	4
CAPITAL ONE FINL CORP	COM	14040H105	3,118,104	17,486	SH	DFND	1	17,148	0	338
CAPITAL ONE FINL CORP	COM	14040H105	3,118,104	17,486	SH	OTR	1	17,148	0	338
CAPITAL ONE FINL CORP	COM	14040H105	30,314	170	SH	DFND	3	170	0	0
CAPITAL ONE FINL CORP	COM	14040H105	646,767	3,627	SH	DFND	2	3,627	0	0
CAPITAL ONE FINL CORP	COM	14040H105	42,797	240	SH	DFND	2	240	0	0
CAPITAL ONE FINL CORP	COM	14040H105	42,797	240	SH	OTR	2	240	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	34,170	1,566	SH	DFND	1	1,566	0	0
CAPITOL FED FINL INC	COM	14057J101	88,171	14,919	SH	DFND	1	14,919	0	0
CAPITOL FED FINL INC	COM	14057J101	13,776	2,331	SH	DFND	1	2,202	0	129
CAPITOL FED FINL INC	COM	14057J101	13,776	2,331	SH	OTR	1	2,202	0	129

CAPITOL FED FINL INC	COM	14057J101	14,308	2,421	SH	DFND	2	2,421	0	0
CARDIFF ONCOLOGY INC	COM	14147L108	6,597	1,520	SH	DFND	1	1,520	0	0
CARDINAL HEALTH INC	COM	14149Y108	4,347,605	36,760	SH	DFND	1	36,760	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,302,153	11,010	SH	DFND	1	8,610	0	2,400
CARDINAL HEALTH INC	COM	14149Y108	1,302,153	11,010	SH	OTR	1	8,610	0	2,400
CARDINAL HEALTH INC	COM	14149Y108	3,785	32	SH	DFND	3	32	0	0
CARDINAL HEALTH INC	COM	14149Y108	42,341	358	SH	DFND	2	358	0	0
CARDIO DIAGNOSTICS HOLDGS IN	COMMON STOCK	14159C103	37,139	40,500	SH	DFND	1	40,500	0	0
CARDLYTICS INC	COM	14161W105	19	5	SH	DFND	1	5	0	0
CAREDX INC	COM	14167L103	471	22	SH	DFND	1	22	0	0
CARETRUST REIT INC	COM	14174T107	220,106	8,137	SH	DFND	1	8,137	0	0
CARETRUST REIT INC	COM	14174T107	29,349	1,085	SH	DFND	1	1,002	0	83
CARETRUST REIT INC	COM	14174T107	29,349	1,085	SH	OTR	1	1,002	0	83
CARETRUST REIT INC	COM	14174T107	29,133	1,077	SH	DFND	2	1,077	0	0
CARGURUS INC	COM CL A	141788109	690,021	18,884	SH	DFND	1	18,884	0	0
CARGURUS INC	COM CL A	141788109	27,917	764	SH	DFND	1	728	0	36
CARGURUS INC	COM CL A	141788109	27,917	764	SH	OTR	1	728	0	36
CARGURUS INC	COM CL A	141788109	14,397	394	SH	DFND	2	394	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	536	337	SH	DFND	1	337	0	0
CARLISLE COS INC	COM	142339100	1,357,331	3,680	SH	DFND	1	3,680	0	0
CARLISLE COS INC	COM	142339100	902,551	2,447	SH	DFND	1	2,447	0	0
CARLISLE COS INC	COM	142339100	902,551	2,447	SH	OTR	1	2,447	0	0
CARLISLE COS INC	COM	142339100	28,401	77	SH	DFND	2	77	0	0
CARMAX INC	COM	143130102	3,770,035	46,111	SH	DFND	1	46,111	0	0
CARMAX INC	COM	143130102	433,737	5,305	SH	DFND	1	3,763	0	1,542
CARMAX INC	COM	143130102	433,737	5,305	SH	OTR	1	3,763	0	1,542
CARMAX INC	COM	143130102	2,616	32	SH	DFND	3	32	0	0
CARMAX INC	COM	143130102	20,931	256	SH	DFND	2	256	0	0
CARLYLE GROUP INC	COM	14316J108	1,327,231	26,287	SH	DFND	1	26,287	0	0
CARLYLE GROUP INC	COM	14316J108	44,936	890	SH	DFND	1	890	0	0
CARLYLE GROUP INC	COM	14316J108	44,936	890	SH	OTR	1	890	0	0
CARLYLE GROUP INC	COM	14316J108	16,460	326	SH	DFND	2	326	0	0
CARNIVAL CORP	UNIT 99/99/999	143658300	3,581,976	143,739	SH	DFND	1	143,658	0	81
CARNIVAL CORP	UNIT 99/99/999	143658300	630,326	25,294	SH	DFND	1	24,941	0	353
CARNIVAL CORP	UNIT 99/99/999	143658300	630,326	25,294	SH	OTR	1	24,941	0	353
CARNIVAL CORP	UNIT 99/99/999	143658300	4,211	169	SH	DFND	3	169	0	0
CARNIVAL CORP	UNIT 99/99/999	143658300	53,453	2,145	SH	DFND	2	2,145	0	0
CARNIVAL CORP	UNIT 99/99/999	143658300	29,854	1,198	SH	DFND	2	1,112	0	86
CARNIVAL CORP	UNIT 99/99/999	143658300	29,854	1,198	SH	OTR	2	1,112	0	86
CARRIAGE SVCS INC	COM	143905107	4,543	114	SH	DFND	1	114	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	658,305	3,879	SH	DFND	1	3,879	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	242,176	1,427	SH	DFND	1	1,427	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	242,176	1,427	SH	OTR	1	1,427	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,715	16	SH	DFND	2	16	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	35,691,652	522,878	SH	DFND	1	520,158	0	2,720

CARRIER GLOBAL CORPORATION	COM	14448C104	15,073,446	220,824	SH	DFND	1	214,836	0	5,988
CARRIER GLOBAL CORPORATION	COM	14448C104	15,073,446	220,824	SH	OTR	1	214,836	0	5,988
CARRIER GLOBAL CORPORATION	COM	14448C104	297,341	4,356	SH	DFND	3	4,356	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	465,397	6,818	SH	DFND	2	6,818	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	1,381,719	20,242	SH	DFND	2	20,150	0	92
CARRIER GLOBAL CORPORATION	COM	14448C104	1,381,719	20,242	SH	OTR	2	20,150	0	92
CARS COM INC	COM	14575E105	45,179	2,607	SH	DFND	1	2,607	0	0
CARS COM INC	COM	14575E105	11,576	668	SH	DFND	1	627	0	41
CARS COM INC	COM	14575E105	11,576	668	SH	OTR	1	627	0	41
CARS COM INC	COM	14575E105	8,180	472	SH	DFND	2	472	0	0
CARTERS INC	COM	146229109	100,577	1,856	SH	DFND	1	1,856	0	0
CARTERS INC	COM	146229109	11,001	203	SH	DFND	1	186	0	17
CARTERS INC	COM	146229109	11,001	203	SH	OTR	1	186	0	17
CARTERS INC	COM	146229109	7,587	140	SH	DFND	2	140	0	0
CARVANA CO	CL A	146869102	241,185	1,186	SH	DFND	1	1,186	0	0
CARVANA CO	CL A	146869102	76,260	375	SH	DFND	1	375	0	0
CARVANA CO	CL A	146869102	76,260	375	SH	OTR	1	375	0	0
CASELLA WASTE SYS INC	CL A	147448104	177,443	1,677	SH	DFND	1	1,677	0	0
CASELLA WASTE SYS INC	CL A	147448104	389,592	3,682	SH	DFND	1	182	0	3,500
CASELLA WASTE SYS INC	CL A	147448104	389,592	3,682	SH	OTR	1	182	0	3,500
CASEYS GEN STORES INC	COM	147528103	4,563,381	11,517	SH	DFND	1	11,517	0	0
CASEYS GEN STORES INC	COM	147528103	792,856	2,001	SH	DFND	1	2,001	0	0
CASEYS GEN STORES INC	COM	147528103	792,856	2,001	SH	OTR	1	2,001	0	0
CASEYS GEN STORES INC	COM	147528103	110,944	280	SH	DFND	2	280	0	0
CASS INFORMATION SYS INC	COM	14808P109	64,801	1,584	SH	DFND	1	1,584	0	0
CASSAVA SCIENCES INC	COM	14817C107	274	116	SH	DFND	1	116	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	40,133	1,923	SH	DFND	1	1,923	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	11,812	566	SH	DFND	1	540	0	26
CATALYST PHARMACEUTICALS INC	COM	14888U101	11,812	566	SH	OTR	1	540	0	26
CATALYST PHARMACEUTICALS INC	COM	14888U101	9,266	444	SH	DFND	2	444	0	0
CAVA GROUP INC	COM	148929102	201,122	1,783	SH	DFND	1	1,783	0	0
CAVA GROUP INC	COM	148929102	30,118	267	SH	DFND	1	267	0	0
CAVA GROUP INC	COM	148929102	30,118	267	SH	OTR	1	267	0	0
CATERPILLAR INC	COM	149123101	96,245,307	265,314	SH	DFND	1	265,051	0	263
CATERPILLAR INC	COM	149123101	21,447,459	59,123	SH	DFND	1	58,083	0	1,040
CATERPILLAR INC	COM	149123101	21,447,459	59,123	SH	OTR	1	58,083	0	1,040
CATERPILLAR INC	COM	149123101	770,502	2,124	SH	DFND	3	2,124	0	0
CATERPILLAR INC	COM	149123101	108,828	300	SH	DFND	3	300	0	0
CATERPILLAR INC	COM	149123101	108,828	300	SH	OTR	3	300	0	0
CATERPILLAR INC	COM	149123101	5,031,844	13,871	SH	DFND	2	13,871	0	0
CATERPILLAR INC	COM	149123101	701,578	1,934	SH	DFND	2	1,900	0	34

CATERPILLAR INC	COM	149123101	701,578	1,934	SH	OTR	2	1,900	0	34
CATHAY GEN BANCORP	COM	149150104	239,145	5,023	SH	DFND	1	5,023	0	0
CATHAY GEN BANCORP	COM	149150104	14,283	300	SH	DFND	1	300	0	0
CATHAY GEN BANCORP	COM	149150104	14,283	300	SH	OTR	1	300	0	0
CATHAY GEN BANCORP	COM	149150104	10,760	226	SH	DFND	2	226	0	0
CATO CORP NEW	CL A	149205106	1,521	390	SH	DFND	1	390	0	0
CAVCO INDS INC DEL	COM	149568107	178,938	401	SH	DFND	1	401	0	0
CAVCO INDS INC DEL	COM	149568107	33,021	74	SH	DFND	1	71	0	3
CAVCO INDS INC DEL	COM	149568107	33,021	74	SH	OTR	1	71	0	3
CAVCO INDS INC DEL	COM	149568107	30,344	68	SH	DFND	2	68	0	0
CELANESE CORP DEL	COM	150870103	6,427,948	92,876	SH	DFND	1	92,876	0	0
CELANESE CORP DEL	COM	150870103	1,603,180	23,164	SH	DFND	1	22,251	28	885
CELANESE CORP DEL	COM	150870103	1,603,180	23,164	SH	OTR	1	22,251	28	885
CELANESE CORP DEL	COM	150870103	10,243	148	SH	DFND	3	148	0	0
CELANESE CORP DEL	COM	150870103	3,668	53	SH	DFND	2	53	0	0
CELANESE CORP DEL	COM	150870103	34,605	500	SH	DFND	2	500	0	0
CELANESE CORP DEL	COM	150870103	34,605	500	SH	OTR	2	500	0	0
CELESTICA INC	COM	15101Q207	7,846	85	SH	DFND	1	0	0	85
CELESTICA INC	COM	15101Q207	227,981	2,470	SH	DFND	1	2,470	0	0
CELESTICA INC	COM	15101Q207	227,981	2,470	SH	OTR	1	2,470	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	177	7	SH	DFND	1	7	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	110,812	4,207	SH	DFND	1	4,207	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	55,814	2,119	SH	DFND	1	2,009	0	110
CELSIUS HLDGS INC	COM NEW	15118V207	55,814	2,119	SH	OTR	1	2,009	0	110
CELSIUS HLDGS INC	COM NEW	15118V207	10,431	396	SH	DFND	2	396	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	174,569	30,952	SH	DFND	1	30,952	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	9,024	1,600	SH	DFND	1	1,600	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	9,024	1,600	SH	OTR	1	1,600	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	880	156	SH	DFND	2	156	0	0
CENTENE CORP DEL	COM	15135B101	3,062,501	50,553	SH	DFND	1	50,553	0	0
CENTENE CORP DEL	COM	15135B101	295,146	4,872	SH	DFND	1	4,819	0	53
CENTENE CORP DEL	COM	15135B101	295,146	4,872	SH	OTR	1	4,819	0	53
CENTENE CORP DEL	COM	15135B101	9,269	153	SH	DFND	3	153	0	0
CENTENE CORP DEL	COM	15135B101	48,282	797	SH	DFND	2	797	0	0
CENTENE CORP DEL	COM	15135B101	606	10	SH	DFND	2	0	0	10
CENTENE CORP DEL	COM	15135B101	606	10	SH	OTR	2	0	0	10
CENOVUS ENERGY INC	COM	15135U109	79,825	5,269	SH	DFND	1	5,269	0	0
CENOVUS ENERGY INC	COM	15135U109	65,221	4,305	SH	DFND	1	3,855	0	450
CENOVUS ENERGY INC	COM	15135U109	65,221	4,305	SH	OTR	1	3,855	0	450
CENOVUS ENERGY INC	COM	15135U109	7,348	485	SH	DFND	2	485	0	0
CENTERPOINT ENERGY INC	COM	15189T107	2,249,943	70,909	SH	DFND	1	70,909	0	0
CENTERPOINT ENERGY INC	COM	15189T107	426,959	13,456	SH	DFND	1	13,456	0	0
CENTERPOINT ENERGY INC	COM	15189T107	426,959	13,456	SH	OTR	1	13,456	0	0
CENTERPOINT ENERGY INC	COM	15189T107	3,776	119	SH	DFND	3	119	0	0

CENTERPOINT ENERGY INC	COM	15189T107	17,229	543	SH	DFND	2	543	0	0
CENTERPOINT ENERGY INC	COM	15189T107	52,037	1,640	SH	DFND	2	1,640	0	0
CENTERPOINT ENERGY INC	COM	15189T107	52,037	1,640	SH	OTR	2	1,640	0	0
CENTERSPACE	COM	15202L107	45,180	683	SH	DFND	1	683	0	0
CENTERSPACE	COM	15202L107	10,782	163	SH	DFND	1	160	0	3
CENTERSPACE	COM	15202L107	10,782	163	SH	OTR	1	160	0	3
CENTERSPACE	COM	15202L107	662	10	SH	DFND	2	10	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	13,302	2,085	SH	DFND	1	2,085	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	12,977	2,034	SH	DFND	1	2,034	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	12,977	2,034	SH	OTR	1	2,034	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	27,033	4,726	SH	DFND	1	4,726	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	18,962	3,315	SH	DFND	1	3,315	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	18,962	3,315	SH	OTR	1	3,315	0	0
CENTRAL GARDEN & PET CO	COM	153527106	86,563	2,231	SH	DFND	1	2,231	0	0
CENTRAL GARDEN & PET CO	COM	153527106	4,540	117	SH	DFND	1	107	0	10
CENTRAL GARDEN & PET CO	COM	153527106	4,540	117	SH	OTR	1	107	0	10
CENTRAL GARDEN & PET CO	COM	153527106	3,802	98	SH	DFND	2	98	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	338,763	10,250	SH	DFND	1	10,250	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	8,229	249	SH	DFND	1	227	0	22
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	8,229	249	SH	OTR	1	227	0	22
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	23,267	704	SH	DFND	2	704	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	42,616	1,467	SH	DFND	1	1,467	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	6,536	225	SH	DFND	1	217	0	8
CENTRAL PAC FINL CORP	COM NEW	154760409	6,536	225	SH	OTR	1	217	0	8
CENTRAL PAC FINL CORP	COM NEW	154760409	4,997	172	SH	DFND	2	172	0	0
CENTRUS ENERGY CORP	CL A	15643U104	18,251	274	SH	DFND	1	274	0	0
CENTRUS ENERGY CORP	CL A	15643U104	5,529	83	SH	DFND	1	83	0	0
CENTRUS ENERGY CORP	CL A	15643U104	5,529	83	SH	OTR	1	83	0	0
CENTURY ALUM CO	COM	156431108	42,507	2,333	SH	DFND	1	2,333	0	0
CENTURY ALUM CO	COM	156431108	11,369	624	SH	DFND	1	546	0	78
CENTURY ALUM CO	COM	156431108	11,369	624	SH	OTR	1	546	0	78
CENTURY ALUM CO	COM	156431108	6,905	379	SH	DFND	2	379	0	0
CENTURY CMNTYS INC	COM	156504300	190,296	2,594	SH	DFND	1	2,594	0	0
CENTURY CMNTYS INC	COM	156504300	18,120	247	SH	DFND	1	234	0	13
CENTURY CMNTYS INC	COM	156504300	18,120	247	SH	OTR	1	234	0	13
CENTURY CMNTYS INC	COM	156504300	23,622	322	SH	DFND	2	322	0	0
CERENCE INC	COM	156727109	9,946	1,267	SH	DFND	1	1,267	0	0
DAYFORCE INC	COM	15677J108	629,571	8,667	SH	DFND	1	8,667	0	0
DAYFORCE INC	COM	15677J108	86,224	1,187	SH	DFND	1	1,187	0	0

DAYFORCE INC	COM	15677J108	86,224	1,187	SH	OTR	1	1,187	0	0
DAYFORCE INC	COM	15677J108	4,794	66	SH	DFND	3	66	0	0
DAYFORCE INC	COM	15677J108	1,525	21	SH	DFND	2	21	0	0
CERIBELL INC	COM	15678C102	45,316	1,751	SH	DFND	1	1,751	0	0
CERIBELL INC	COM	15678C102	595	23	SH	DFND	1	23	0	0
CERIBELL INC	COM	15678C102	595	23	SH	OTR	1	23	0	0
CERTARA INC	COM	15687V109	185,640	17,431	SH	DFND	1	17,431	0	0
CERTARA INC	COM	15687V109	14,985	1,407	SH	DFND	1	1,375	0	32
CERTARA INC	COM	15687V109	14,985	1,407	SH	OTR	1	1,375	0	32
CERTARA INC	COM	15687V109	5,879	552	SH	DFND	2	552	0	0
CG ONCOLOGY INC	COM	156944100	75,256	2,624	SH	DFND	1	2,624	0	0
CG ONCOLOGY INC	COM	156944100	975	34	SH	DFND	1	34	0	0
CG ONCOLOGY INC	COM	156944100	975	34	SH	OTR	1	34	0	0
CERUS CORP	COM	157085101	9	6	SH	DFND	1	6	0	0
CEVA INC	COM	157210105	1,230	39	SH	DFND	1	39	0	0
CHAMPIONX CORPORATION	COM	15872M104	855,017	31,446	SH	DFND	1	31,446	0	0
CHAMPIONX CORPORATION	COM	15872M104	275,788	10,143	SH	DFND	1	5,953	0	4,190
CHAMPIONX CORPORATION	COM	15872M104	275,788	10,143	SH	OTR	1	5,953	0	4,190
CHAMPIONX CORPORATION	COM	15872M104	2,012	74	SH	DFND	2	74	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	116,630	109,000	SH	DFND	1	109,000	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,359,948	7,367	SH	DFND	1	7,367	0	0
CHARLES RIV LABS INTL INC	COM	159864107	606,965	3,288	SH	DFND	1	1,299	0	1,989
CHARLES RIV LABS INTL INC	COM	159864107	606,965	3,288	SH	OTR	1	1,299	0	1,989
CHARLES RIV LABS INTL INC	COM	159864107	3,507	19	SH	DFND	3	19	0	0
CHARLES RIV LABS INTL INC	COM	159864107	22,152	120	SH	DFND	2	120	0	0
CHART INDS INC	COM	16115Q308	349,810	1,833	SH	DFND	1	1,833	0	0
CHART INDS INC	COM	16115Q308	9,924	52	SH	DFND	1	52	0	0
CHART INDS INC	COM	16115Q308	9,924	52	SH	OTR	1	52	0	0
CHART INDS INC	COM	16115Q308	21,947	115	SH	DFND	2	115	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	8,414,661	24,549	SH	DFND	1	24,549	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	894,287	2,609	SH	DFND	1	2,578	0	31
CHARTER COMMUNICATIONS INC N	CL A	16119P108	894,287	2,609	SH	OTR	1	2,578	0	31
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,371	4	SH	DFND	3	4	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	157,674	460	SH	DFND	2	460	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,742	8	SH	DFND	2	0	0	8
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,742	8	SH	OTR	2	0	0	8
CHATHAM LODGING TR	COM	16208T102	15,895	1,776	SH	DFND	1	1,776	0	0

CHEESECAKE FACTORY INC	COM	163072101	260,398	5,489	SH	DFND	1	5,489	0	0
CHEESECAKE FACTORY INC	COM	163072101	93,884	1,979	SH	DFND	1	1,162	0	817
CHEESECAKE FACTORY INC	COM	163072101	93,884	1,979	SH	OTR	1	1,162	0	817
CHEESECAKE FACTORY INC	COM	163072101	5,930	125	SH	DFND	2	125	0	0
CHEFS WHSE INC	COM	163086101	71,465	1,449	SH	DFND	1	1,449	0	0
CHEFS WHSE INC	COM	163086101	5,129	104	SH	DFND	1	76	0	28
CHEFS WHSE INC	COM	163086101	5,129	104	SH	OTR	1	76	0	28
CHEFS WHSE INC	COM	163086101	15,733	319	SH	DFND	2	319	0	0
CHEGG INC	COM	163092109	671	417	SH	DFND	1	417	0	0
CHEMED CORP NEW	COM	16359R103	626,753	1,183	SH	DFND	1	1,183	0	0
CHEMED CORP NEW	COM	16359R103	163,708	309	SH	DFND	1	303	0	6
CHEMED CORP NEW	COM	16359R103	163,708	309	SH	OTR	1	303	0	6
CHEMED CORP NEW	COM	16359R103	25,960	49	SH	DFND	2	49	0	0
CHEMOURS CO	COM	163851108	260,902	15,438	SH	DFND	1	15,438	0	0
CHEMOURS CO	COM	163851108	108,904	6,444	SH	DFND	1	6,104	0	340
CHEMOURS CO	COM	163851108	108,904	6,444	SH	OTR	1	6,104	0	340
CHEMOURS CO	COM	163851108	845	50	SH	DFND	3	50	0	0
CHEMOURS CO	COM	163851108	6,777	401	SH	DFND	2	401	0	0
CHEMOURS CO	COM	163851108	134,693	7,970	SH	DFND	2	7,970	0	0
CHEMOURS CO	COM	163851108	134,693	7,970	SH	OTR	2	7,970	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	58,432	1,100	SH	DFND	1	1,100	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,811,784	8,432	SH	DFND	1	8,432	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	352,387	1,640	SH	DFND	1	1,640	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	352,387	1,640	SH	OTR	1	1,640	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	42,974	200	SH	DFND	2	200	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	42,974	200	SH	OTR	2	200	0	0
EXPAND ENERGY CORPORATION	COM	165167735	487,895	4,901	SH	DFND	1	4,901	0	0
EXPAND ENERGY CORPORATION	COM	165167735	107,713	1,082	SH	DFND	1	1,042	0	40
EXPAND ENERGY CORPORATION	COM	165167735	107,713	1,082	SH	OTR	1	1,042	0	40
EXPAND ENERGY CORPORATION	COM	165167735	37,033	372	SH	DFND	2	372	0	0
EXPAND ENERGY CORPORATION	COM	165167735	1,394	14	SH	DFND	2	0	0	14
EXPAND ENERGY CORPORATION	COM	165167735	1,394	14	SH	OTR	2	0	0	14
CHESAPEAKE UTILS CORP	COM	165303108	463,193	3,817	SH	DFND	1	3,817	0	0
CHESAPEAKE UTILS CORP	COM	165303108	467,562	3,853	SH	DFND	1	986	0	2,867
CHESAPEAKE UTILS CORP	COM	165303108	467,562	3,853	SH	OTR	1	986	0	2,867
CHESAPEAKE UTILS CORP	COM	165303108	26,818	221	SH	DFND	2	221	0	0
CHESAPEAKE UTILS CORP	COM	165303108	81,790	674	SH	DFND	2	674	0	0
CHESAPEAKE UTILS CORP	COM	165303108	81,790	674	SH	OTR	2	674	0	0
CHEVRON CORP NEW	COM	166764100	323,572,995	2,234,003	SH	DFND	1	2,228,641	0	5,362
CHEVRON CORP NEW	COM	166764100	107,027,780	738,938	SH	DFND	1	715,315	28	23,595

CHEVRON CORP NEW	COM	166764100	107,027,780	738,938	SH	OTR	1	715,315	28	23,595
CHEVRON CORP NEW	COM	166764100	2,707,204	18,691	SH	DFND	3	18,691	0	0
CHEVRON CORP NEW	COM	166764100	279,541	1,930	SH	DFND	3	1,930	0	0
CHEVRON CORP NEW	COM	166764100	279,541	1,930	SH	OTR	3	1,930	0	0
CHEVRON CORP NEW	COM	166764100	3,572,044	24,662	SH	DFND	2	24,662	0	0
CHEVRON CORP NEW	COM	166764100	3,123,185	21,563	SH	DFND	2	21,368	0	195
CHEVRON CORP NEW	COM	166764100	3,123,185	21,563	SH	OTR	2	21,368	0	195
CHEWY INC	CL A	16679L109	109,211	3,261	SH	DFND	1	3,261	0	0
CHEWY INC	CL A	16679L109	38,614	1,153	SH	DFND	1	1,153	0	0
CHEWY INC	CL A	16679L109	38,614	1,153	SH	OTR	1	1,153	0	0
CHILDRENS PL INC NEW	COM	168905107	188	18	SH	DFND	1	18	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	54,166	3,869	SH	DFND	1	3,869	0	0
CHINA FD INC	COM	169373107	19,327	1,620	SH	DFND	1	0	0	1,620
CHIPOTLE MEXICAN GRILL INC	COM	169656105	12,320,014	204,312	SH	DFND	1	204,262	0	50
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,018,091	66,635	SH	DFND	1	51,915	0	14,720
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,018,091	66,635	SH	OTR	1	51,915	0	14,720
CHIPOTLE MEXICAN GRILL INC	COM	169656105	39,617	657	SH	DFND	3	657	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	223,713	3,710	SH	DFND	2	3,710	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6,030	100	SH	DFND	2	0	0	100
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6,030	100	SH	OTR	2	0	0	100
CHOICE HOTELS INTL INC	COM	169905106	158,876	1,119	SH	DFND	1	1,119	0	0
CHOICE HOTELS INTL INC	COM	169905106	18,031	127	SH	DFND	1	127	0	0
CHOICE HOTELS INTL INC	COM	169905106	18,031	127	SH	OTR	1	127	0	0
CHOICE HOTELS INTL INC	COM	169905106	10,649	75	SH	DFND	2	75	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	315,996	8,393	SH	DFND	1	8,393	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	127,897	3,397	SH	DFND	1	3,397	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	127,897	3,397	SH	OTR	1	3,397	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	13,931	370	SH	DFND	2	370	0	0
CHURCH & DWIGHT CO INC	COM	171340102	8,226,018	78,560	SH	DFND	1	78,541	0	19
CHURCH & DWIGHT CO INC	COM	171340102	20,189,659	192,815	SH	DFND	1	188,890	0	3,925
CHURCH & DWIGHT CO INC	COM	171340102	20,189,659	192,815	SH	OTR	1	188,890	0	3,925
CHURCH & DWIGHT CO INC	COM	171340102	6,283	60	SH	DFND	3	60	0	0
CHURCH & DWIGHT CO INC	COM	171340102	40,104	383	SH	DFND	2	383	0	0
CHURCH & DWIGHT CO INC	COM	171340102	148,793	1,421	SH	DFND	2	1,373	0	48
CHURCH & DWIGHT CO INC	COM	171340102	148,793	1,421	SH	OTR	2	1,373	0	48
CHURCHILL DOWNS INC	COM	171484108	8,000,114	59,908	SH	DFND	1	59,908	0	0
CHURCHILL DOWNS INC	COM	171484108	416,244	3,117	SH	DFND	1	667	0	2,450
CHURCHILL DOWNS INC	COM	171484108	416,244	3,117	SH	OTR	1	667	0	2,450

CHURCHILL DOWNS INC	COM	171484108	12,953	97	SH	DFND	2	97	0	0
CIENA CORP	COM NEW	171779309	553,131	6,522	SH	DFND	1	6,522	0	0
CIENA CORP	COM NEW	171779309	221,609	2,613	SH	DFND	1	2,613	0	0
CIENA CORP	COM NEW	171779309	221,609	2,613	SH	OTR	1	2,613	0	0
CIENA CORP	COM NEW	171779309	17,895	211	SH	DFND	2	211	0	0
CINCINNATI FINL CORP	COM	172062101	46,282,465	322,077	SH	DFND	1	322,077	0	0
CINCINNATI FINL CORP	COM	172062101	3,607,589	25,105	SH	DFND	1	25,080	0	25
CINCINNATI FINL CORP	COM	172062101	3,607,589	25,105	SH	OTR	1	25,080	0	25
CINCINNATI FINL CORP	COM	172062101	71,850	500	SH	DFND	3	500	0	0
CINCINNATI FINL CORP	COM	172062101	887,060	6,173	SH	DFND	2	6,173	0	0
CINEMARK HLDGS INC	COM	17243V102	147,093	4,748	SH	DFND	1	4,748	0	0
CINEMARK HLDGS INC	COM	17243V102	20,385	658	SH	DFND	1	589	0	69
CINEMARK HLDGS INC	COM	17243V102	20,385	658	SH	OTR	1	589	0	69
CINEMARK HLDGS INC	COM	17243V102	23,483	758	SH	DFND	2	758	0	0
CIPHER MINING INC	COM	17253J106	640	138	SH	DFND	1	138	0	0
CISCO SYS INC	COM	17275R102	252,075,258	4,258,028	SH	DFND	1	4,237,494	0	20,534
CISCO SYS INC	COM	17275R102	74,395,515	1,256,681	SH	DFND	1	1,209,261	0	47,420
CISCO SYS INC	COM	17275R102	74,395,515	1,256,681	SH	OTR	1	1,209,261	0	47,420
CISCO SYS INC	COM	17275R102	715,965	12,094	SH	DFND	3	12,094	0	0
CISCO SYS INC	COM	17275R102	7,518	127	SH	DFND	3	127	0	0
CISCO SYS INC	COM	17275R102	7,518	127	SH	OTR	3	127	0	0
CISCO SYS INC	COM	17275R102	3,964,387	66,966	SH	DFND	2	66,966	0	0
CISCO SYS INC	COM	17275R102	1,918,376	32,405	SH	DFND	2	30,357	0	2,048
CISCO SYS INC	COM	17275R102	1,918,376	32,405	SH	OTR	2	30,357	0	2,048
CIRRUS LOGIC INC	COM	172755100	125,172	1,257	SH	DFND	1	1,257	0	0
CIRRUS LOGIC INC	COM	172755100	30,870	310	SH	DFND	1	310	0	0
CIRRUS LOGIC INC	COM	172755100	30,870	310	SH	OTR	1	310	0	0
CIRRUS LOGIC INC	COM	172755100	14,837	149	SH	DFND	2	149	0	0
CIRRUS LOGIC INC	COM	172755100	82,950	833	SH	DFND	2	833	0	0
CIRRUS LOGIC INC	COM	172755100	82,950	833	SH	OTR	2	833	0	0
CINTAS CORP	COM	172908105	166,431,113	910,953	SH	DFND	1	910,256	0	697
CINTAS CORP	COM	172908105	23,586,205	129,098	SH	DFND	1	128,186	44	868
CINTAS CORP	COM	172908105	23,586,205	129,098	SH	OTR	1	128,186	44	868
CINTAS CORP	COM	172908105	1,161,059	6,355	SH	DFND	3	6,355	0	0
CINTAS CORP	COM	172908105	2,601,283	14,238	SH	DFND	2	14,238	0	0
CITIZENS & NORTHN CORP	COM	172922106	162,415	8,732	SH	DFND	1	8,732	0	0
CITIZENS & NORTHN CORP	COM	172922106	602,566	32,396	SH	DFND	1	32,396	0	0
CITIZENS & NORTHN CORP	COM	172922106	602,566	32,396	SH	OTR	1	32,396	0	0
CITIGROUP INC	COM NEW	172967424	17,154,606	243,708	SH	DFND	1	243,009	0	699
CITIGROUP INC	COM NEW	172967424	3,386,181	48,106	SH	DFND	1	47,895	0	211
CITIGROUP INC	COM NEW	172967424	3,386,181	48,106	SH	OTR	1	47,895	0	211
CITIGROUP INC	COM NEW	172967424	21,680	308	SH	DFND	3	308	0	0
CITIGROUP INC	COM NEW	172967424	187,449	2,663	SH	DFND	2	2,663	0	0
CITIGROUP INC	COM NEW	172967424	216,801	3,080	SH	DFND	2	3,000	0	80
CITIGROUP INC	COM NEW	172967424	216,801	3,080	SH	OTR	2	3,000	0	80
CITIZENS FINL GROUP INC	COM	174610105	3,918,095	89,536	SH	DFND	1	87,536	0	2,000

CITIZENS FINL GROUP INC	COM	174610105	1,214,077	27,744	SH	DFND	1	27,744	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,214,077	27,744	SH	OTR	1	27,744	0	0
CITIZENS FINL GROUP INC	COM	174610105	5,426	124	SH	DFND	3	124	0	0
CITIZENS FINL GROUP INC	COM	174610105	122,484	2,799	SH	DFND	2	2,799	0	0
CITIZENS FINL GROUP INC	COM	174610105	4,288	98	SH	DFND	2	0	0	98
CITIZENS FINL GROUP INC	COM	174610105	4,288	98	SH	OTR	2	0	0	98
CITIZENS FINL SVCS INC	COM	174615104	15,891	251	SH	DFND	1	251	0	0
CITIZENS FINL SVCS INC	COM	174615104	82,050	1,296	SH	DFND	1	40	0	1,256
CITIZENS FINL SVCS INC	COM	174615104	82,050	1,296	SH	OTR	1	40	0	1,256
CITIZENS FINL SVCS INC	COM	174615104	14,308	226	SH	DFND	2	226	0	0
CITIZENS FINL SVCS INC	COM	174615104	14,308	226	SH	OTR	2	226	0	0
CITY HLDG CO	COM	177835105	121,560	1,026	SH	DFND	1	1,026	0	0
CITY HLDG CO	COM	177835105	11,848	100	SH	DFND	1	86	0	14
CITY HLDG CO	COM	177835105	11,848	100	SH	OTR	1	86	0	14
CITY HLDG CO	COM	177835105	16,587	140	SH	DFND	2	140	0	0
CITY OFFICE REIT INC	COM	178587101	9,831	1,781	SH	DFND	1	1,781	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	46,372	2,204	SH	DFND	1	2,204	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	102,336	2,231	SH	DFND	1	2,231	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	23,715	517	SH	DFND	1	517	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	23,715	517	SH	OTR	1	517	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	936	207	SH	DFND	1	207	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	7,255	1,605	SH	DFND	1	1,605	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	7,255	1,605	SH	OTR	1	1,605	0	0
CLARUS CORP NEW	COM	18270P109	97,051	21,519	SH	DFND	1	21,519	0	0
CLARUS CORP NEW	COM	18270P109	1,362	302	SH	DFND	1	302	0	0
CLARUS CORP NEW	COM	18270P109	1,362	302	SH	OTR	1	302	0	0
CLEAN HARBORS INC	COM	184496107	869,009	3,776	SH	DFND	1	3,776	0	0
CLEAN HARBORS INC	COM	184496107	37,973	165	SH	DFND	1	165	0	0
CLEAN HARBORS INC	COM	184496107	37,973	165	SH	OTR	1	165	0	0
CLEAN HARBORS INC	COM	184496107	34,291	149	SH	DFND	2	149	0	0
CLEAN HARBORS INC	COM	184496107	4,603	20	SH	DFND	2	0	0	20
CLEAN HARBORS INC	COM	184496107	4,603	20	SH	OTR	2	0	0	20
CLEAN ENERGY FUELS CORP	COM	184499101	11,656	4,644	SH	DFND	1	4,644	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	590	235	SH	DFND	1	235	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	590	235	SH	OTR	1	235	0	0
CLEANSARK INC	COM NEW	18452B209	16,624	1,805	SH	DFND	1	1,805	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	78	57	SH	DFND	1	57	0	0
CLEAR SECURE INC	COM CL A	18467V109	248,045	9,311	SH	DFND	1	9,311	0	0
CLEAR SECURE INC	COM CL A	18467V109	1,785	67	SH	DFND	1	32	0	35
CLEAR SECURE INC	COM CL A	18467V109	1,785	67	SH	OTR	1	32	0	35
CLEAR SECURE INC	COM CL A	18467V109	21,419	804	SH	DFND	2	804	0	0
CLEARFIELD INC	COM	18482P103	2,046	66	SH	DFND	1	66	0	0

CLEARSIDE BIOMEDICAL INC	COM	185063104	102,832	108,244	SH	DFND	1	108,244	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	39,188	1,424	SH	DFND	1	1,424	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	2,394	87	SH	DFND	1	87	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	2,394	87	SH	OTR	1	87	0	0
CLEARWAY ENERGY INC	CL A	18539C105	59,340	2,427	SH	DFND	1	2,427	0	0
CLEARWAY ENERGY INC	CL A	18539C105	13,570	555	SH	DFND	1	544	0	11
CLEARWAY ENERGY INC	CL A	18539C105	13,570	555	SH	OTR	1	544	0	11
CLEARWAY ENERGY INC	CL A	18539C105	6,186	253	SH	DFND	2	253	0	0
CLEARWAY ENERGY INC	CL C	18539C204	111,982	4,307	SH	DFND	1	4,307	0	0
CLEARWAY ENERGY INC	CL C	18539C204	113,620	4,370	SH	DFND	1	4,325	0	45
CLEARWAY ENERGY INC	CL C	18539C204	113,620	4,370	SH	OTR	1	4,325	0	45
CLEARWAY ENERGY INC	CL C	18539C204	14,196	546	SH	DFND	2	546	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,107,358	117,804	SH	DFND	1	117,804	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	748,823	79,662	SH	DFND	1	79,662	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	748,823	79,662	SH	OTR	1	79,662	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	6,289	669	SH	DFND	3	669	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	2,820	300	SH	DFND	2	300	0	0
CLIPPER RLTY INC	COM	18885T306	20,857	4,554	SH	DFND	1	4,554	0	0
CLOROX CO DEL	COM	189054109	6,721,825	41,388	SH	DFND	1	41,388	0	0
CLOROX CO DEL	COM	189054109	4,197,486	25,845	SH	DFND	1	22,874	0	2,971
CLOROX CO DEL	COM	189054109	4,197,486	25,845	SH	OTR	1	22,874	0	2,971
CLOROX CO DEL	COM	189054109	326,769	2,012	SH	DFND	3	2,012	0	0
CLOROX CO DEL	COM	189054109	228,511	1,407	SH	DFND	2	1,407	0	0
CLOROX CO DEL	COM	189054109	57,818	356	SH	DFND	2	356	0	0
CLOROX CO DEL	COM	189054109	57,818	356	SH	OTR	2	356	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	14,076,815	4,468,830	SH	DFND	1	0	0	4,468,830
CLOUDFLARE INC	CL A COM	18915M107	414,460	3,849	SH	DFND	1	3,849	0	0
CLOUDFLARE INC	CL A COM	18915M107	51,471	478	SH	DFND	1	478	0	0
CLOUDFLARE INC	CL A COM	18915M107	51,471	478	SH	OTR	1	478	0	0
CLOUDFLARE INC	CL A COM	18915M107	1,508	14	SH	DFND	2	0	0	14
CLOUDFLARE INC	CL A COM	18915M107	1,508	14	SH	OTR	2	0	0	14
COCA COLA CONS INC	COM	191098102	147,419	117	SH	DFND	1	117	0	0
COCA COLA CONS INC	COM	191098102	17,640	14	SH	DFND	1	14	0	0
COCA COLA CONS INC	COM	191098102	17,640	14	SH	OTR	1	14	0	0
COCA COLA CO	COM	191216100	198,502,313	3,188,280	SH	DFND	1	3,176,647	0	11,633
COCA COLA CO	COM	191216100	74,115,798	1,190,424	SH	DFND	1	1,122,113	0	68,311
COCA COLA CO	COM	191216100	74,115,798	1,190,424	SH	OTR	1	1,122,113	0	68,311
COCA COLA CO	COM	191216100	1,706,733	27,413	SH	DFND	3	27,413	0	0
COCA COLA CO	COM	191216100	242,814	3,900	SH	DFND	3	3,900	0	0
COCA COLA CO	COM	191216100	242,814	3,900	SH	OTR	3	3,900	0	0
COCA COLA CO	COM	191216100	1,325,515	21,290	SH	DFND	2	21,290	0	0
COCA COLA CO	COM	191216100	2,416,311	38,810	SH	DFND	2	38,669	0	141
COCA COLA CO	COM	191216100	2,416,311	38,810	SH	OTR	2	38,669	0	141

COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	170,657	2,191	SH	DFND	1	2,191	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	94,792	1,217	SH	DFND	1	1,217	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	94,792	1,217	SH	OTR	1	1,217	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	4,440	57	SH	DFND	2	57	0	0
COEUR MNG INC	COM NEW	192108504	132	23	SH	DFND	1	23	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3,308,384	42,927	SH	DFND	1	42,927	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	118,148	1,533	SH	DFND	1	1,498	0	35
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	118,148	1,533	SH	OTR	1	1,498	0	35
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	30,057	390	SH	DFND	2	390	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	499	64	SH	DFND	1	64	0	0
COGNEX CORP	COM	192422103	155,668	4,341	SH	DFND	1	4,341	0	0
COGNEX CORP	COM	192422103	45,722	1,275	SH	DFND	1	1,275	0	0
COGNEX CORP	COM	192422103	45,722	1,275	SH	OTR	1	1,275	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,525,803	71,857	SH	DFND	1	71,857	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,122,125	14,592	SH	DFND	1	14,025	0	567
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,122,125	14,592	SH	OTR	1	14,025	0	567
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	7,229	94	SH	DFND	3	94	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	108,737	1,414	SH	DFND	2	1,414	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	106,891	1,390	SH	DFND	2	1,390	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	106,891	1,390	SH	OTR	2	1,390	0	0
COHEN & STEERS INC	COM	19247A100	291,794	3,160	SH	DFND	1	3,160	0	0
COHEN & STEERS INC	COM	19247A100	15,051	163	SH	DFND	1	163	0	0
COHEN & STEERS INC	COM	19247A100	15,051	163	SH	OTR	1	163	0	0
COHEN & STEERS INC	COM	19247A100	9,788	106	SH	DFND	2	106	0	0
COHERENT CORP	COM	19247G107	1,864,665	19,684	SH	DFND	1	3,684	0	16,000
COHERENT CORP	COM	19247G107	1,134,392	11,975	SH	DFND	1	6,385	0	5,590
COHERENT CORP	COM	19247G107	1,134,392	11,975	SH	OTR	1	6,385	0	5,590
COHERENT CORP	COM	19247G107	26,430	279	SH	DFND	2	279	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	118,912	9,715	SH	DFND	1	1,250	0	8,465
COHEN & STEERS QUALITY INCOM	COM	19247L106	204,726	16,726	SH	DFND	1	16,726	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	204,726	16,726	SH	OTR	1	16,726	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	30,455	2,630	SH	DFND	1	2,630	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	20,900	1,000	SH	DFND	1	1,000	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	202,855	9,706	SH	DFND	1	9,706	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	202,855	9,706	SH	OTR	1	9,706	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	193,498	8,049	SH	DFND	1	8,049	0	0

COHEN & STEERS INFRASTRUCTUR	COM	19248A109	242,323	10,080	SH	DFND	1	10,080	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	242,323	10,080	SH	OTR	1	10,080	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	135	98	SH	DFND	1	98	0	0
COHEN & STEERS REAL ESTATE O	SHS BENFIN INT	19249Q103	186,494	12,618	SH	DFND	1	12,618	0	0
COHU INC	COM	192576106	108,402	4,060	SH	DFND	1	4,060	0	0
COHU INC	COM	192576106	100,686	3,771	SH	DFND	1	145	0	3,626
COHU INC	COM	192576106	100,686	3,771	SH	OTR	1	145	0	3,626
COHU INC	COM	192576106	7,182	269	SH	DFND	2	269	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	3,186,186	12,832	SH	DFND	1	12,832	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	148,483	598	SH	DFND	1	598	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	148,483	598	SH	OTR	1	598	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	5,959	24	SH	DFND	2	0	0	24
COINBASE GLOBAL INC	COM CL A	19260Q107	5,959	24	SH	OTR	2	0	0	24
ENOVIS CORPORATION	COM	194014502	366,003	8,341	SH	DFND	1	8,341	0	0
ENOVIS CORPORATION	COM	194014502	47,127	1,074	SH	DFND	1	236	0	838
ENOVIS CORPORATION	COM	194014502	47,127	1,074	SH	OTR	1	236	0	838
COLGATE PALMOLIVE CO	COM	194162103	32,694,781	359,639	SH	DFND	1	359,604	0	35
COLGATE PALMOLIVE CO	COM	194162103	26,967,906	296,644	SH	DFND	1	280,866	0	15,778
COLGATE PALMOLIVE CO	COM	194162103	26,967,906	296,644	SH	OTR	1	280,866	0	15,778
COLGATE PALMOLIVE CO	COM	194162103	82,637	909	SH	DFND	3	909	0	0
COLGATE PALMOLIVE CO	COM	194162103	237,730	2,615	SH	DFND	2	2,615	0	0
COLGATE PALMOLIVE CO	COM	194162103	433,459	4,768	SH	DFND	2	4,698	0	70
COLGATE PALMOLIVE CO	COM	194162103	433,459	4,768	SH	OTR	2	4,698	0	70
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	10,830	378	SH	DFND	1	378	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	1,776	62	SH	DFND	1	53	0	9
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	1,776	62	SH	OTR	1	53	0	9
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2,091	73	SH	DFND	2	73	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	19,988	147	SH	DFND	1	147	0	0
COLONY BANKCORP INC	COM	19623P101	24,759	1,534	SH	DFND	1	1,534	0	0
COLUMBIA BKG SYS INC	COM	197236102	157,063	5,815	SH	DFND	1	5,815	0	0
COLUMBIA BKG SYS INC	COM	197236102	173,620	6,428	SH	DFND	1	1,278	0	5,150
COLUMBIA BKG SYS INC	COM	197236102	173,620	6,428	SH	OTR	1	1,278	0	5,150
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	219,513	3,407	SH	DFND	1	3,407	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	2,146,485	33,315	SH	DFND	1	33,315	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	2,146,485	33,315	SH	OTR	1	33,315	0	0
COLUMBIA FINL INC	COM	197641103	648	41	SH	DFND	1	41	0	0
COLUMBIA FINL INC	COM	197641103	648	41	SH	OTR	1	41	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	264,799	3,155	SH	DFND	1	3,155	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	24,340	290	SH	DFND	1	290	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	24,340	290	SH	OTR	1	290	0	0

COLUMBIA SPORTSWEAR CO	COM	198516106	12,925	154	SH	DFND	2	154	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	23,424	629	SH	DFND	1	629	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	121,030	3,250	SH	DFND	1	0	0	3,250
COLUMBUS MCKINNON CORP N Y	COM	199333105	121,030	3,250	SH	OTR	1	0	0	3,250
COMFORT SYS USA INC	COM	199908104	712,845	1,681	SH	DFND	1	1,681	0	0
COMFORT SYS USA INC	COM	199908104	852,361	2,010	SH	DFND	1	355	0	1,655
COMFORT SYS USA INC	COM	199908104	852,361	2,010	SH	OTR	1	355	0	1,655
COMFORT SYS USA INC	COM	199908104	15,266	36	SH	DFND	2	36	0	0
COMCAST CORP NEW	CL A	20030N101	156,173,401	4,161,295	SH	DFND	1	4,147,681	0	13,614
COMCAST CORP NEW	CL A	20030N101	29,656,844	790,217	SH	DFND	1	750,708	85	39,424
COMCAST CORP NEW	CL A	20030N101	29,656,844	790,217	SH	OTR	1	750,708	85	39,424
COMCAST CORP NEW	CL A	20030N101	223,266	5,949	SH	DFND	3	5,949	0	0
COMCAST CORP NEW	CL A	20030N101	37,155	990	SH	DFND	3	990	0	0
COMCAST CORP NEW	CL A	20030N101	37,155	990	SH	OTR	3	990	0	0
COMCAST CORP NEW	CL A	20030N101	1,351,080	36,000	SH	DFND	2	36,000	0	0
COMCAST CORP NEW	CL A	20030N101	300,953	8,019	SH	DFND	2	7,939	0	80
COMCAST CORP NEW	CL A	20030N101	300,953	8,019	SH	OTR	2	7,939	0	80
COMERICA INC	COM	200340107	1,887,600	30,519	SH	DFND	1	30,509	0	10
COMERICA INC	COM	200340107	277,088	4,480	SH	DFND	1	4,480	0	0
COMERICA INC	COM	200340107	277,088	4,480	SH	OTR	1	4,480	0	0
COMERICA INC	COM	200340107	2,041	33	SH	DFND	3	33	0	0
COMERICA INC	COM	200340107	67,540	1,092	SH	DFND	2	1,092	0	0
COMERICA INC	COM	200340107	11,628	188	SH	DFND	2	150	0	38
COMERICA INC	COM	200340107	11,628	188	SH	OTR	2	150	0	38
COMMERCE BANCSHARES INC	COM	200525103	1,124,696	18,050	SH	DFND	1	18,050	0	0
COMMERCE BANCSHARES INC	COM	200525103	6,203,771	99,563	SH	DFND	1	84,579	0	14,984
COMMERCE BANCSHARES INC	COM	200525103	6,203,771	99,563	SH	OTR	1	84,579	0	14,984
COMMERCE BANCSHARES INC	COM	200525103	25,111	403	SH	DFND	2	403	0	0
COMMERCIAL METALS CO	COM	201723103	1,873,838	37,779	SH	DFND	1	37,779	0	0
COMMERCIAL METALS CO	COM	201723103	137,442	2,771	SH	DFND	1	521	0	2,250
COMMERCIAL METALS CO	COM	201723103	137,442	2,771	SH	OTR	1	521	0	2,250
COMMERCIAL METALS CO	COM	201723103	22,022	444	SH	DFND	2	444	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	598	241	SH	DFND	1	241	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	335,601	5,441	SH	DFND	1	5,141	0	300
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	40,154	651	SH	DFND	1	627	0	24
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	40,154	651	SH	OTR	1	627	0	24
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	17,702	287	SH	DFND	2	287	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	72	24	SH	DFND	1	24	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	10,028	522	SH	DFND	1	522	0	0

COMMUNITY HEALTHCARE TR INC	COM	20369C106	100,007	5,206	SH	DFND	1	1,206	0	4,000
COMMUNITY HEALTHCARE TR INC	COM	20369C106	100,007	5,206	SH	OTR	1	1,206	0	4,000
COMMUNITY WEST BANCSHARES NE	COM	203937107	19,370	1,000	SH	DFND	1	0	0	1,000
COMMUNITY WEST BANCSHARES NE	COM	203937107	19,370	1,000	SH	OTR	1	0	0	1,000
COMMUNITY TR BANCORP INC	COM	204149108	30,386	573	SH	DFND	1	573	0	0
COMMVAULT SYS INC	COM	204166102	172,188	1,141	SH	DFND	1	1,141	0	0
COMMVAULT SYS INC	COM	204166102	89,188	591	SH	DFND	1	591	0	0
COMMVAULT SYS INC	COM	204166102	89,188	591	SH	OTR	1	591	0	0
COMMVAULT SYS INC	COM	204166102	17,506	116	SH	DFND	2	116	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	20,323	14,113	SH	DFND	1	14,113	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	18,372	12,758	SH	DFND	1	12,758	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	18,372	12,758	SH	OTR	1	12,758	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	387	269	SH	DFND	2	269	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	30,239	17,084	SH	DFND	1	17,084	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	3,712	2,097	SH	DFND	1	2,097	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	3,712	2,097	SH	OTR	1	2,097	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	1,009	570	SH	DFND	2	570	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	140,778	9,824	SH	DFND	1	9,824	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	41,428	2,891	SH	DFND	1	2,891	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	41,428	2,891	SH	OTR	1	2,891	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	4,629	323	SH	DFND	2	323	0	0
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	9,346	1,576	SH	DFND	1	1,576	0	0
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	20,328	3,428	SH	DFND	1	3,428	0	0
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	20,328	3,428	SH	OTR	1	3,428	0	0
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	1,518	256	SH	DFND	2	256	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	34,191	2,968	SH	DFND	1	2,968	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	21,059	1,828	SH	DFND	1	1,828	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	21,059	1,828	SH	OTR	1	1,828	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	668	58	SH	DFND	2	58	0	0
COMPASS MINERALS INTL INC	COM	20451N101	5,018	446	SH	DFND	1	446	0	0
COMPASS MINERALS INTL INC	COM	20451N101	3,431	305	SH	DFND	1	305	0	0
COMPASS MINERALS INTL INC	COM	20451N101	3,431	305	SH	OTR	1	305	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	24,049	1,042	SH	DFND	1	1,042	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	235,416	10,200	SH	DFND	1	10,200	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	235,416	10,200	SH	OTR	1	10,200	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	756	200	SH	DFND	1	200	0	0

COMPASS THERAPEUTICS INC	COM	20454B104	7	5 SH	DFND	1	5	0	0
COMPOSECURE INC	COM CL A	20459V105	3,863	252 SH	DFND	1	252	0	0
COMPASS INC	CL A	20464U100	263	45 SH	DFND	1	45	0	0
TRUBRIDGE INC	COM	205306103	8,913	452 SH	DFND	1	452	0	0
COMSCORE INC	COM NEW	20564W204	5,840	1,000 SH	DFND	1	1,000	0	0
COMSTOCK INC	COM NEW	205750300	78,442	97,930 SH	DFND	1	97,930	0	0
COMSTOCK RES INC	COM	205768302	151,536	8,317 SH	DFND	1	8,317	0	0
COMSTOCK RES INC	COM	205768302	35,675	1,958 SH	DFND	1	1,843	0	115
COMSTOCK RES INC	COM	205768302	35,675	1,958 SH	OTR	1	1,843	0	115
COMSTOCK RES INC	COM	205768302	20,170	1,107 SH	DFND	2	1,107	0	0
CONAGRA BRANDS INC	COM	205887102	1,779,497	64,126 SH	DFND	1	60,126	0	4,000
CONAGRA BRANDS INC	COM	205887102	638,722	23,017 SH	DFND	1	18,017	0	5,000
CONAGRA BRANDS INC	COM	205887102	638,722	23,017 SH	OTR	1	18,017	0	5,000
CONAGRA BRANDS INC	COM	205887102	1,027	37 SH	DFND	3	37	0	0
CONAGRA BRANDS INC	COM	205887102	197,552	7,119 SH	DFND	2	7,119	0	0
CONAGRA BRANDS INC	COM	205887102	2,775	100 SH	DFND	2	100	0	0
CONAGRA BRANDS INC	COM	205887102	2,775	100 SH	OTR	2	100	0	0
CONCENTRIX CORP	COM	20602D101	42,967	993 SH	DFND	1	993	0	0
CONCENTRIX CORP	COM	20602D101	606	14 SH	DFND	2	0	0	14
CONCENTRIX CORP	COM	20602D101	606	14 SH	OTR	2	0	0	14
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	64,562	3,264 SH	DFND	1	3,264	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	20,749	1,049 SH	DFND	1	1,015	0	34
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	20,749	1,049 SH	OTR	1	1,015	0	34
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	11,314	572 SH	DFND	2	572	0	0
CONDUENT INC	COM	206787103	1,875	464 SH	DFND	1	464	0	0
CONFLUENT INC	CLASS A COM	20717M103	65,594	2,346 SH	DFND	1	2,346	0	0
CONFLUENT INC	CLASS A COM	20717M103	7,885	282 SH	DFND	1	282	0	0
CONFLUENT INC	CLASS A COM	20717M103	7,885	282 SH	OTR	1	282	0	0
CONMED CORP	COM	207410101	288,611	4,217 SH	DFND	1	4,217	0	0
CONMED CORP	COM	207410101	15,810	231 SH	DFND	1	208	0	23
CONMED CORP	COM	207410101	15,810	231 SH	OTR	1	208	0	23
CONMED CORP	COM	207410101	15,057	220 SH	DFND	2	220	0	0
CONNECTONE BANCORP INC	COM	20786W107	12,211	533 SH	DFND	1	533	0	0
CONOCOPHILLIPS	COM	20825C104	74,528,933	751,527 SH	DFND	1	744,338	0	7,189
CONOCOPHILLIPS	COM	20825C104	17,442,813	175,888 SH	DFND	1	171,462	0	4,426
CONOCOPHILLIPS	COM	20825C104	17,442,813	175,888 SH	OTR	1	171,462	0	4,426
CONOCOPHILLIPS	COM	20825C104	262,404	2,646 SH	DFND	3	2,646	0	0
CONOCOPHILLIPS	COM	20825C104	4,955,525	49,970 SH	DFND	2	49,970	0	0
CONOCOPHILLIPS	COM	20825C104	6,893,604	69,513 SH	DFND	2	69,431	0	82
CONOCOPHILLIPS	COM	20825C104	6,893,604	69,513 SH	OTR	2	69,431	0	82
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	290,376	12,170 SH	DFND	1	12,170	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	3,770	158 SH	DFND	1	158	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	3,770	158 SH	OTR	1	158	0	0

CONSOL ENERGY INC NEW	COM	20854L108	125,242	1,174	SH	DFND	1	1,174	0	0
CONSOL ENERGY INC NEW	COM	20854L108	22,723	213	SH	DFND	1	198	0	15
CONSOL ENERGY INC NEW	COM	20854L108	22,723	213	SH	OTR	1	198	0	15
CONSOL ENERGY INC NEW	COM	20854L108	18,349	172	SH	DFND	2	172	0	0
CONSOLIDATED EDISON INC	COM	209115104	11,659,059	130,663	SH	DFND	1	130,663	0	0
CONSOLIDATED EDISON INC	COM	209115104	6,040,960	67,701	SH	DFND	1	63,801	0	3,900
CONSOLIDATED EDISON INC	COM	209115104	6,040,960	67,701	SH	OTR	1	63,801	0	3,900
CONSOLIDATED EDISON INC	COM	209115104	347,372	3,893	SH	DFND	3	3,893	0	0
CONSOLIDATED EDISON INC	COM	209115104	13,385	150	SH	DFND	3	150	0	0
CONSOLIDATED EDISON INC	COM	209115104	13,385	150	SH	OTR	3	150	0	0
CONSOLIDATED EDISON INC	COM	209115104	86,910	974	SH	DFND	2	974	0	0
CONSOLIDATED EDISON INC	COM	209115104	148,479	1,664	SH	DFND	2	1,650	0	14
CONSOLIDATED EDISON INC	COM	209115104	148,479	1,664	SH	OTR	2	1,650	0	14
CONSTELLATION BRANDS INC	CL A	21036P108	12,022,400	54,400	SH	DFND	1	54,226	0	174
CONSTELLATION BRANDS INC	CL A	21036P108	7,219,186	32,666	SH	DFND	1	31,752	0	914
CONSTELLATION BRANDS INC	CL A	21036P108	7,219,186	32,666	SH	OTR	1	31,752	0	914
CONSTELLATION BRANDS INC	CL A	21036P108	72,267	327	SH	DFND	3	327	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	182,546	826	SH	DFND	2	826	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	7,956	36	SH	DFND	2	0	0	36
CONSTELLATION BRANDS INC	CL A	21036P108	7,956	36	SH	OTR	2	0	0	36
CONSTELLATION ENERGY CORP	COM	21037T109	14,812,063	66,211	SH	DFND	1	66,206	0	5
CONSTELLATION ENERGY CORP	COM	21037T109	4,100,157	18,328	SH	DFND	1	17,000	0	1,328
CONSTELLATION ENERGY CORP	COM	21037T109	4,100,157	18,328	SH	OTR	1	17,000	0	1,328
CONSTELLATION ENERGY CORP	COM	21037T109	13,199	59	SH	DFND	3	59	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	142,056	635	SH	DFND	2	635	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	52,348	234	SH	DFND	2	208	0	26
CONSTELLATION ENERGY CORP	COM	21037T109	52,348	234	SH	OTR	2	208	0	26
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	252,111	2,850	SH	DFND	1	2,850	0	0
CONSUMER PORTFOLIO SVCS INC	COM	210502100	239	22	SH	DFND	1	22	0	0
CONTEXTLOGIC INC	CL A NEW	21077C305	541	77	SH	DFND	1	77	0	0
CONTANGO ORE INC	COM	21077F100	802	80	SH	DFND	1	80	0	0
COOPER COS INC	COM	216648501	3,389,091	36,866	SH	DFND	1	36,866	0	0
COOPER COS INC	COM	216648501	1,559,960	16,969	SH	DFND	1	16,909	0	60
COOPER COS INC	COM	216648501	1,559,960	16,969	SH	OTR	1	16,909	0	60
COOPER COS INC	COM	216648501	4,045	44	SH	DFND	3	44	0	0
COOPER COS INC	COM	216648501	241,684	2,629	SH	DFND	2	2,629	0	0

COOPER COS INC	COM	216648501	2,942	32	SH	DFND	2	0	0	32
COOPER COS INC	COM	216648501	2,942	32	SH	OTR	2	0	0	32
COPART INC	COM	217204106	8,954,963	156,037	SH	DFND	1	156,010	0	27
COPART INC	COM	217204106	2,244,867	39,116	SH	DFND	1	35,695	0	3,421
COPART INC	COM	217204106	2,244,867	39,116	SH	OTR	1	35,695	0	3,421
COPART INC	COM	217204106	16,758	292	SH	DFND	3	292	0	0
COPART INC	COM	217204106	40,690	709	SH	DFND	2	709	0	0
COPART INC	COM	217204106	6,428	112	SH	DFND	2	0	0	112
COPART INC	COM	217204106	6,428	112	SH	OTR	2	0	0	112
CORCEPT THERAPEUTICS INC	COM	218352102	402,969	7,997	SH	DFND	1	7,997	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	46,712	927	SH	DFND	1	862	0	65
CORCEPT THERAPEUTICS INC	COM	218352102	46,712	927	SH	OTR	1	862	0	65
CORCEPT THERAPEUTICS INC	COM	218352102	38,044	755	SH	DFND	2	755	0	0
CORE LABORATORIES INC	COM	21867A105	42,929	2,480	SH	DFND	1	2,480	0	0
CORE LABORATORIES INC	COM	21867A105	172,286	9,953	SH	DFND	1	9,927	0	26
CORE LABORATORIES INC	COM	21867A105	172,286	9,953	SH	OTR	1	9,927	0	26
CORE LABORATORIES INC	COM	21867A105	8,136	470	SH	DFND	2	470	0	0
CORECIVIC INC	COM	21871N101	832,272	38,283	SH	DFND	1	38,283	0	0
CORECIVIC INC	COM	21871N101	31,871	1,466	SH	DFND	1	1,386	0	80
CORECIVIC INC	COM	21871N101	31,871	1,466	SH	OTR	1	1,386	0	80
CORECIVIC INC	COM	21871N101	19,609	902	SH	DFND	2	902	0	0
COREBRIDGE FINL INC	COM	21871X109	92,603	3,094	SH	DFND	1	3,094	0	0
COREBRIDGE FINL INC	COM	21871X109	2,424	81	SH	DFND	1	81	0	0
COREBRIDGE FINL INC	COM	21871X109	2,424	81	SH	OTR	1	81	0	0
CORE & MAIN INC	CL A	21874C102	162,759	3,197	SH	DFND	1	3,197	0	0
CORE & MAIN INC	CL A	21874C102	15,222	299	SH	DFND	1	299	0	0
CORE & MAIN INC	CL A	21874C102	15,222	299	SH	OTR	1	299	0	0
CORE & MAIN INC	CL A	21874C102	22,299	438	SH	DFND	2	438	0	0
CORMEDIX INC	COM	21900C308	13,065	1,613	SH	DFND	1	1,613	0	0
CORNERSTONE STRATEGIC INVEST	COM	21924B302	90,195	10,500	SH	DFND	1	0	0	10,500
CORNERSTONE STRATEGIC INVEST	COM	21924B302	5,154	600	SH	DFND	1	600	0	0
CORNERSTONE STRATEGIC INVEST	COM	21924B302	5,154	600	SH	OTR	1	600	0	0
CORNING INC	COM	219350105	14,820,728	311,884	SH	DFND	1	311,884	0	0
CORNING INC	COM	219350105	6,316,311	132,919	SH	DFND	1	122,690	0	10,229
CORNING INC	COM	219350105	6,316,311	132,919	SH	OTR	1	122,690	0	10,229
CORNING INC	COM	219350105	4,039	85	SH	DFND	3	85	0	0
CORNING INC	COM	219350105	79,976	1,683	SH	DFND	2	1,683	0	0
CORNING INC	COM	219350105	221,681	4,665	SH	DFND	2	4,507	0	158
CORNING INC	COM	219350105	221,681	4,665	SH	OTR	2	4,507	0	158
QUIDELORTHO CORP	COM	219798105	387,050	8,688	SH	DFND	1	8,688	0	0
QUIDELORTHO CORP	COM	219798105	63,395	1,423	SH	DFND	1	894	0	529
QUIDELORTHO CORP	COM	219798105	63,395	1,423	SH	OTR	1	894	0	529
QUIDELORTHO CORP	COM	219798105	14,969	336	SH	DFND	2	336	0	0

QUIDELORTHO CORP	COM	219798105	1,247	28 SH	DFND	2	0	0	28
QUIDELORTHO CORP	COM	219798105	1,247	28 SH	OTR	2	0	0	28
CORPAY INC	COM SHS	219948106	1,622,724	4,795 SH	DFND	1	4,795	0	0
CORPAY INC	COM SHS	219948106	289,349	855 SH	DFND	1	855	0	0
CORPAY INC	COM SHS	219948106	289,349	855 SH	OTR	1	855	0	0
CORPAY INC	COM SHS	219948106	5,415	16 SH	DFND	3	16	0	0
CORPAY INC	COM SHS	219948106	20,644	61 SH	DFND	2	61	0	0
CORPAY INC	COM SHS	219948106	2,031	6 SH	DFND	2	0	0	6
CORPAY INC	COM SHS	219948106	2,031	6 SH	OTR	2	0	0	6
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	56,422	1,823 SH	DFND	1	1,823	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	5,942	192 SH	DFND	1	192	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	5,942	192 SH	OTR	1	192	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	18,570	600 SH	DFND	2	600	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	18,570	600 SH	OTR	2	600	0	0
CORSAIR GAMING INC	COM	22041X102	6,061	917 SH	DFND	1	917	0	0
CORSAIR GAMING INC	COM	22041X102	13,379	2,024 SH	DFND	1	2,024	0	0
CORSAIR GAMING INC	COM	22041X102	13,379	2,024 SH	OTR	1	2,024	0	0
CORTEVA INC	COM	22052L104	16,700,387	293,195 SH	DFND	1	292,968	0	227
CORTEVA INC	COM	22052L104	6,784,563	119,111 SH	DFND	1	117,326	0	1,785
CORTEVA INC	COM	22052L104	6,784,563	119,111 SH	OTR	1	117,326	0	1,785
CORTEVA INC	COM	22052L104	93,756	1,646 SH	DFND	3	1,646	0	0
CORTEVA INC	COM	22052L104	59,352	1,042 SH	DFND	3	1,042	0	0
CORTEVA INC	COM	22052L104	59,352	1,042 SH	OTR	3	1,042	0	0
CORTEVA INC	COM	22052L104	3,679,445	64,597 SH	DFND	2	64,597	0	0
CORTEVA INC	COM	22052L104	2,791,097	49,001 SH	DFND	2	49,001	0	0
CORTEVA INC	COM	22052L104	2,791,097	49,001 SH	OTR	2	49,001	0	0
CORVEL CORP	COM	221006109	103,472	930 SH	DFND	1	930	0	0
CORVEL CORP	COM	221006109	20,027	180 SH	DFND	1	156	0	24
CORVEL CORP	COM	221006109	20,027	180 SH	OTR	1	156	0	24
CORVEL CORP	COM	221006109	35,381	318 SH	DFND	2	318	0	0
COSAN S A	ADS	22113B103	18,186	3,343 SH	DFND	1	3,343	0	0
COSAN S A	ADS	22113B103	13,241	2,434 SH	DFND	1	2,434	0	0
COSAN S A	ADS	22113B103	13,241	2,434 SH	OTR	1	2,434	0	0
COSAN S A	ADS	22113B103	1,817	334 SH	DFND	2	334	0	0
COSTCO WHSL CORP NEW	COM	22160K105	381,385,476	416,237 SH	DFND	1	415,578	0	659
COSTCO WHSL CORP NEW	COM	22160K105	70,378,699	76,810 SH	DFND	1	65,784	9	11,017
COSTCO WHSL CORP NEW	COM	22160K105	70,378,699	76,810 SH	OTR	1	65,784	9	11,017
COSTCO WHSL CORP NEW	COM	22160K105	1,675,858	1,829 SH	DFND	3	1,829	0	0
COSTCO WHSL CORP NEW	COM	22160K105	3,744,795	4,087 SH	DFND	2	4,087	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,389,982	1,517 SH	DFND	2	1,186	0	331
COSTCO WHSL CORP NEW	COM	22160K105	1,389,982	1,517 SH	OTR	2	1,186	0	331
COSTAR GROUP INC	COM	22160N109	2,882,500	40,264 SH	DFND	1	40,264	0	0
COSTAR GROUP INC	COM	22160N109	1,752,953	24,486 SH	DFND	1	11,091	0	13,395

COSTAR GROUP INC	COM	22160N109	1,752,953	24,486	SH	OTR	1	11,091	0	13,395
COSTAR GROUP INC	COM	22160N109	1,432	20	SH	DFND	3	20	0	0
COSTAR GROUP INC	COM	22160N109	10,452	146	SH	DFND	2	146	0	0
COTY INC	COM CL A	222070203	60,587	8,705	SH	DFND	1	8,705	0	0
COTY INC	COM CL A	222070203	20,288	2,915	SH	DFND	1	2,915	0	0
COTY INC	COM CL A	222070203	20,288	2,915	SH	OTR	1	2,915	0	0
COTY INC	COM CL A	222070203	8,185	1,176	SH	DFND	2	1,176	0	0
COURSERA INC	COM	22266M104	2,100	247	SH	DFND	1	247	0	0
COURSERA INC	COM	22266M104	655	77	SH	DFND	1	77	0	0
COURSERA INC	COM	22266M104	655	77	SH	OTR	1	77	0	0
COUPANG INC	CL A	22266T109	5,398,859	245,626	SH	DFND	1	245,626	0	0
COUPANG INC	CL A	22266T109	30,838	1,403	SH	DFND	1	1,403	0	0
COUPANG INC	CL A	22266T109	30,838	1,403	SH	OTR	1	1,403	0	0
COUSINS PPTYS INC	COM NEW	222795502	87,722	2,863	SH	DFND	1	2,863	0	0
COUSINS PPTYS INC	COM NEW	222795502	35,604	1,162	SH	DFND	1	1,162	0	0
COUSINS PPTYS INC	COM NEW	222795502	35,604	1,162	SH	OTR	1	1,162	0	0
COUSINS PPTYS INC	COM NEW	222795502	14,278	466	SH	DFND	2	466	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	22,624	428	SH	DFND	1	428	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	30,183	571	SH	DFND	1	559	0	12
CRACKER BARREL OLD CTRY STOR	COM	22410J106	30,183	571	SH	OTR	1	559	0	12
CRACKER BARREL OLD CTRY STOR	COM	22410J106	5,075	96	SH	DFND	2	96	0	0
CRANE COMPANY	COMMON STOCK	224408104	1,248,447	8,227	SH	DFND	1	8,227	0	0
CRANE COMPANY	COMMON STOCK	224408104	547,818	3,610	SH	DFND	1	3,610	0	0
CRANE COMPANY	COMMON STOCK	224408104	547,818	3,610	SH	OTR	1	3,610	0	0
CRANE COMPANY	COMMON STOCK	224408104	6,070	40	SH	DFND	3	40	0	0
CRANE COMPANY	COMMON STOCK	224408104	20,942	138	SH	DFND	2	138	0	0
CRANE NXT CO	COM	224441105	578,881	9,943	SH	DFND	1	9,943	0	0
CRANE NXT CO	COM	224441105	210,873	3,622	SH	DFND	1	3,622	0	0
CRANE NXT CO	COM	224441105	210,873	3,622	SH	OTR	1	3,622	0	0
CRANE NXT CO	COM	224441105	8,034	138	SH	DFND	2	138	0	0
CRAWFORD & CO	CL A	224633206	2,809	243	SH	DFND	1	243	0	0
CRAWFORD & CO	CL A	224633206	2,809	243	SH	OTR	1	243	0	0
CREDIT ACCEP CORP MICH	COM	225310101	358,198	763	SH	DFND	1	763	0	0
CREDIT ACCEP CORP MICH	COM	225310101	70,888	151	SH	DFND	1	151	0	0
CREDIT ACCEP CORP MICH	COM	225310101	70,888	151	SH	OTR	1	151	0	0
WOLFSPEED INC	NOTE 1.750% 5	225447AD3	265,500	3,000	PRN	DFND	1	3,000	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	129,052	2,524	SH	DFND	1	2,524	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	1,790	35	SH	DFND	2	35	0	0
CRITEO S A	SPONS ADS	226718104	8,624	218	SH	DFND	1	218	0	0
CROCS INC	COM	227046109	193,759	1,769	SH	DFND	1	1,769	0	0
CROCS INC	COM	227046109	39,978	365	SH	DFND	1	365	0	0
CROCS INC	COM	227046109	39,978	365	SH	OTR	1	365	0	0
CROCS INC	COM	227046109	21,577	197	SH	DFND	2	197	0	0
CRONOS GROUP INC	COM	22717L101	404	200	SH	DFND	1	200	0	0

CROSS CTRY HEALTHCARE INC	COM	227483104	7,191	396 SH	DFND	1	396	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	84,099	4,631 SH	DFND	1	1,181	0	3,450
CROSS CTRY HEALTHCARE INC	COM	227483104	84,099	4,631 SH	OTR	1	1,181	0	3,450
CROSS TIMBERS RTY TR	TR UNIT	22757R109	1,980	200 SH	DFND	1	200	0	0
CROSS TIMBERS RTY TR	TR UNIT	22757R109	1,980	200 SH	OTR	1	200	0	0
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	39,600	1,800 SH	DFND	1	1,800	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	22,850,129	66,782 SH	DFND	1	66,768	0	14
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,786,075	5,220 SH	DFND	1	3,866	0	1,354
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,786,075	5,220 SH	OTR	1	3,866	0	1,354
CROWDSTRIKE HLDGS INC	CL A	22788C105	7,870	23 SH	DFND	3	23	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	60,220	176 SH	DFND	2	176	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	570,723	1,668 SH	DFND	2	1,668	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	570,723	1,668 SH	OTR	2	1,668	0	0
CROWN CASTLE INC	COM	22822V101	7,178,753	79,096 SH	DFND	1	79,089	0	7
CROWN CASTLE INC	COM	22822V101	1,162,908	12,813 SH	DFND	1	12,782	0	31
CROWN CASTLE INC	COM	22822V101	1,162,908	12,813 SH	OTR	1	12,782	0	31
CROWN CASTLE INC	COM	22822V101	16,428	181 SH	DFND	3	181	0	0
CROWN CASTLE INC	COM	22822V101	61,172	674 SH	DFND	2	674	0	0
CROWN HLDGS INC	COM	228368106	976,569	11,810 SH	DFND	1	11,810	0	0
CROWN HLDGS INC	COM	228368106	447,188	5,408 SH	DFND	1	5,408	0	0
CROWN HLDGS INC	COM	228368106	447,188	5,408 SH	OTR	1	5,408	0	0
CROWN HLDGS INC	COM	228368106	13,975	169 SH	DFND	2	169	0	0
CROWN HLDGS INC	COM	228368106	2,811	34 SH	DFND	2	0	0	34
CROWN HLDGS INC	COM	228368106	2,811	34 SH	OTR	2	0	0	34
ARTIVION INC	COM	228903100	194,240	6,794 SH	DFND	1	6,794	0	0
ARTIVION INC	COM	228903100	12,894	451 SH	DFND	1	403	0	48
ARTIVION INC	COM	228903100	12,894	451 SH	OTR	1	403	0	48
ARTIVION INC	COM	228903100	6,433	225 SH	DFND	2	225	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	428	55 SH	DFND	1	55	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	4,357	560 SH	DFND	1	560	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	4,357	560 SH	OTR	1	560	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	75,844	3,848 SH	DFND	1	3,848	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	89,286	4,530 SH	DFND	1	0	0	4,530
CTO RLTY GROWTH INC NEW	COM	22948Q101	89,286	4,530 SH	OTR	1	0	0	4,530
CUBESMART	COM	229663109	366,368	8,550 SH	DFND	1	8,550	0	0
CUBESMART	COM	229663109	57,548	1,343 SH	DFND	1	1,343	0	0
CUBESMART	COM	229663109	57,548	1,343 SH	OTR	1	1,343	0	0
CUBESMART	COM	229663109	16,454	384 SH	DFND	2	384	0	0
CULLEN FROST BANKERS INC	COM	229899109	2,356,625	17,554 SH	DFND	1	17,554	0	0
CULLEN FROST BANKERS INC	COM	229899109	239,636	1,785 SH	DFND	1	1,275	0	510
CULLEN FROST BANKERS INC	COM	229899109	239,636	1,785 SH	OTR	1	1,275	0	510

CULLEN FROST BANKERS INC	COM	229899109	63,769	475 SH	DFND	2	475	0	0
CULLEN FROST BANKERS INC	COM	229899109	33,563	250 SH	DFND	2	250	0	0
CULLEN FROST BANKERS INC	COM	229899109	33,563	250 SH	OTR	2	250	0	0
CULLINAN THERAPEUTICS INC	COM	230031106	158	13 SH	DFND	1	13	0	0
CUMMINS INC	COM	231021106	24,693,081	70,835 SH	DFND	1	70,781	0	54
CUMMINS INC	COM	231021106	7,191,618	20,630 SH	DFND	1	20,127	0	503
CUMMINS INC	COM	231021106	7,191,618	20,630 SH	OTR	1	20,127	0	503
CUMMINS INC	COM	231021106	24,053	69 SH	DFND	3	69	0	0
CUMMINS INC	COM	231021106	197,308	566 SH	DFND	2	566	0	0
CUMMINS INC	COM	231021106	141,880	407 SH	DFND	2	395	0	12
CUMMINS INC	COM	231021106	141,880	407 SH	OTR	2	395	0	12
CURBLINE PPTYS CORP	COM	23128Q101	101,170	4,357 SH	DFND	1	4,357	0	0
CURBLINE PPTYS CORP	COM	23128Q101	41,424	1,784 SH	DFND	1	1,686	0	98
CURBLINE PPTYS CORP	COM	23128Q101	41,424	1,784 SH	OTR	1	1,686	0	98
CURBLINE PPTYS CORP	COM	23128Q101	15,743	678 SH	DFND	2	678	0	0
CURTISS WRIGHT CORP	COM	231561101	1,085,902	3,060 SH	DFND	1	3,060	0	0
CURTISS WRIGHT CORP	COM	231561101	487,591	1,374 SH	DFND	1	674	0	700
CURTISS WRIGHT CORP	COM	231561101	487,591	1,374 SH	OTR	1	674	0	700
CURTISS WRIGHT CORP	COM	231561101	20,228	57 SH	DFND	2	57	0	0
NXG CUSHING MIDSTREAM ENERGY	COM NEW	231631300	133,307	2,997 SH	DFND	1	2,997	0	0
CUSTOMERS BANCORP INC	COM	23204G100	119,996	2,465 SH	DFND	1	2,465	0	0
CUSTOMERS BANCORP INC	COM	23204G100	64,306	1,321 SH	DFND	1	1,290	0	31
CUSTOMERS BANCORP INC	COM	23204G100	64,306	1,321 SH	OTR	1	1,290	0	31
CUSTOMERS BANCORP INC	COM	23204G100	22,782	468 SH	DFND	2	468	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,876	390 SH	DFND	1	390	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	13,122	2,728 SH	DFND	1	2,728	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	13,122	2,728 SH	OTR	1	2,728	0	0
CYTOKINETICS INC	NOTE 3.500% 7	23282WAC4	356,430	3,000 PRN	DFND	1	3,000	0	0
CYTOKINETICS INC	COM NEW	23282W605	120,328	2,558 SH	DFND	1	2,558	0	0
CYTOKINETICS INC	COM NEW	23282W605	123,480	2,625 SH	DFND	1	305	0	2,320
CYTOKINETICS INC	COM NEW	23282W605	123,480	2,625 SH	OTR	1	305	0	2,320
CYTOKINETICS INC	COM NEW	23282W605	3,011	64 SH	DFND	2	64	0	0
CYTOSORBENTS CORP	COM NEW	23283X206	28	31 SH	DFND	1	31	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	34,858	5,371 SH	DFND	1	5,371	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	8,210	1,265 SH	DFND	1	1,199	0	66
CYTEK BIOSCIENCES INC	COM	23285D109	8,210	1,265 SH	OTR	1	1,199	0	66
CYTEK BIOSCIENCES INC	COM	23285D109	6,159	949 SH	DFND	2	949	0	0
DMC GLOBAL INC	COM	23291C103	15,009	2,042 SH	DFND	1	2,042	0	0
DBX ETF TR	XTRACKERS S&P	233051143	9,961	187 SH	DFND	1	187	0	0
DBX ETF TR	XTRACK MSCI EA	233051200	227,990	5,507 SH	DFND	1	5,507	0	0
DBX ETF TR	XTRACK MSCI EA	233051200	641,659	15,499 SH	DFND	1	11,675	0	3,824
DBX ETF TR	XTRACK MSCI EA	233051200	641,659	15,499 SH	OTR	1	11,675	0	3,824

DBX ETF TR	XTRACK MSCI EA	233051200	29,891	722	SH	DFND	3	722	0	0
DBX ETF TR	XTRACK USD HIG	233051432	26,313,433	729,308	SH	DFND	1	729,308	0	0
DBX ETF TR	XTRACK USD HIG	233051432	7,374,788	204,401	SH	DFND	1	204,401	0	0
DBX ETF TR	XTRACK USD HIG	233051432	7,374,788	204,401	SH	OTR	1	204,401	0	0
DBX ETF TR	XTRACK USD HIG	233051432	329,266	9,126	SH	DFND	3	9,126	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	3,042,790	40,206	SH	DFND	1	40,206	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	867,293	11,460	SH	DFND	1	11,460	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	867,293	11,460	SH	OTR	1	11,460	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	38,975	515	SH	DFND	2	515	0	0
DBX ETF TR	XTRACK MSCI EA	233051630	34,297	1,412	SH	DFND	1	1,412	0	0
DBX ETF TR	XTRACK MUN INF	233051705	8,715	345	SH	DFND	1	345	0	0
DBX ETF TR	XTRACK MUN INF	233051705	8,715	345	SH	OTR	1	345	0	0
DBX ETF TR	XTRACK INTL RE	233051846	14,447	730	SH	DFND	1	730	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	8,801,879	213,586	SH	DFND	1	213,586	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	3,048,633	73,978	SH	DFND	1	73,978	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	3,048,633	73,978	SH	OTR	1	73,978	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	263,744	6,400	SH	DFND	2	6,400	0	0
DBX ETF TR	XTRACKERS ARTI	23306X829	24,411	730	SH	DFND	1	730	0	0
DNP SELECT INCOME FD INC	COM	23325P104	114,660	13,000	SH	DFND	1	13,000	0	0
D R HORTON INC	COM	23331A109	25,249,814	180,588	SH	DFND	1	180,323	0	265
D R HORTON INC	COM	23331A109	2,874,140	20,556	SH	DFND	1	19,450	0	1,106
D R HORTON INC	COM	23331A109	2,874,140	20,556	SH	OTR	1	19,450	0	1,106
D R HORTON INC	COM	23331A109	23,630	169	SH	DFND	3	169	0	0
D R HORTON INC	COM	23331A109	115,072	823	SH	DFND	2	823	0	0
D R HORTON INC	COM	23331A109	1,398	10	SH	DFND	2	0	0	10
D R HORTON INC	COM	23331A109	1,398	10	SH	OTR	2	0	0	10
DTE ENERGY CO	COM	233331107	4,151,144	34,378	SH	DFND	1	34,365	0	13
DTE ENERGY CO	COM	233331107	1,060,668	8,784	SH	DFND	1	8,757	0	27
DTE ENERGY CO	COM	233331107	1,060,668	8,784	SH	OTR	1	8,757	0	27
DTE ENERGY CO	COM	233331107	4,468	37	SH	DFND	3	37	0	0
DTE ENERGY CO	COM	233331107	18,475	153	SH	DFND	2	153	0	0
DTE ENERGY CO	COM	233331107	73,899	612	SH	DFND	2	580	0	32
DTE ENERGY CO	COM	233331107	73,899	612	SH	OTR	2	580	0	32
DWS MUN INCOME TR NEW	COM	233368109	968,625	102,500	SH	DFND	1	0	0	102,500
DXP ENTERPRISES INC	COM NEW	233377407	57,917	701	SH	DFND	1	701	0	0
DXP ENTERPRISES INC	COM NEW	233377407	13,054	158	SH	DFND	1	144	0	14
DXP ENTERPRISES INC	COM NEW	233377407	13,054	158	SH	OTR	1	144	0	14
DXP ENTERPRISES INC	COM NEW	233377407	8,840	107	SH	DFND	2	107	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	499,934	5,028	SH	DFND	1	5,028	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	149,244	1,501	SH	DFND	1	1,501	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	149,244	1,501	SH	OTR	1	1,501	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	21,775	219	SH	DFND	2	219	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	31,221	314	SH	DFND	2	290	0	24
DT MIDSTREAM INC	COMMON STOCK	23345M107	31,221	314	SH	OTR	2	290	0	24
DXC TECHNOLOGY CO	COM	23355L106	429,710	21,507	SH	DFND	1	21,507	0	0
DXC TECHNOLOGY CO	COM	23355L106	77,462	3,877	SH	DFND	1	3,746	0	131
DXC TECHNOLOGY CO	COM	23355L106	77,462	3,877	SH	OTR	1	3,746	0	131

DXC TECHNOLOGY CO	COM	23355L106	1,299	65 SH	DFND	3	65	0	0
DXC TECHNOLOGY CO	COM	23355L106	27,812	1,392 SH	DFND	2	1,392	0	0
DAILY JOURNAL CORP	COM	233912104	568	1 SH	DFND	1	1	0	0
DAKTRONICS INC	COM	234264109	89,223	5,292 SH	DFND	1	5,292	0	0
DANA INC	COM	235825205	50,459	4,365 SH	DFND	1	4,365	0	0
DANA INC	COM	235825205	40,448	3,499 SH	DFND	1	3,483	0	16
DANA INC	COM	235825205	40,448	3,499 SH	OTR	1	3,483	0	16
DANA INC	COM	235825205	16,369	1,416 SH	DFND	2	1,416	0	0
DANAHER CORPORATION	COM	235851102	29,861,930	130,089 SH	DFND	1	129,689	0	400
DANAHER CORPORATION	COM	235851102	17,090,457	74,452 SH	DFND	1	65,948	0	8,504
DANAHER CORPORATION	COM	235851102	17,090,457	74,452 SH	OTR	1	65,948	0	8,504
DANAHER CORPORATION	COM	235851102	101,232	441 SH	DFND	3	441	0	0
DANAHER CORPORATION	COM	235851102	378,298	1,648 SH	DFND	2	1,648	0	0
DANAHER CORPORATION	COM	235851102	3,673	16 SH	DFND	2	0	0	16
DANAHER CORPORATION	COM	235851102	3,673	16 SH	OTR	2	0	0	16
DARDEN RESTAURANTS INC	COM	237194105	8,438,201	45,199 SH	DFND	1	45,195	0	4
DARDEN RESTAURANTS INC	COM	237194105	1,136,382	6,087 SH	DFND	1	5,266	0	821
DARDEN RESTAURANTS INC	COM	237194105	1,136,382	6,087 SH	OTR	1	5,266	0	821
DARDEN RESTAURANTS INC	COM	237194105	10,455	56 SH	DFND	3	56	0	0
DARDEN RESTAURANTS INC	COM	237194105	124,896	669 SH	DFND	2	669	0	0
DARDEN RESTAURANTS INC	COM	237194105	219,734	1,177 SH	DFND	2	1,177	0	0
DARDEN RESTAURANTS INC	COM	237194105	219,734	1,177 SH	OTR	2	1,177	0	0
DARLING INGREDIENTS INC	COM	237266101	288,454	8,562 SH	DFND	1	8,562	0	0
DARLING INGREDIENTS INC	COM	237266101	18,496	549 SH	DFND	1	549	0	0
DARLING INGREDIENTS INC	COM	237266101	18,496	549 SH	OTR	1	549	0	0
DARLING INGREDIENTS INC	COM	237266101	16,340	485 SH	DFND	2	485	0	0
DATADOG INC	CL A COM	23804L103	1,181,557	8,269 SH	DFND	1	8,269	0	0
DATADOG INC	CL A COM	23804L103	355,653	2,489 SH	DFND	1	1,120	0	1,369
DATADOG INC	CL A COM	23804L103	355,653	2,489 SH	OTR	1	1,120	0	1,369
DAVE & BUSTERS ENTMT INC	COM	238337109	54,994	1,884 SH	DFND	1	1,884	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	9,604	329 SH	DFND	1	317	0	12
DAVE & BUSTERS ENTMT INC	COM	238337109	9,604	329 SH	OTR	1	317	0	12
DAVE & BUSTERS ENTMT INC	COM	238337109	10,333	354 SH	DFND	2	354	0	0
DAVIS FUNDAMENTAL ETF TR	SELECT FINL	23908L108	10,170	267 SH	DFND	1	267	0	0
DAVITA INC	COM	23918K108	1,240,667	8,296 SH	DFND	1	8,296	0	0
DAVITA INC	COM	23918K108	326,916	2,186 SH	DFND	1	2,186	0	0
DAVITA INC	COM	23918K108	326,916	2,186 SH	OTR	1	2,186	0	0
DAVITA INC	COM	23918K108	1,047	7 SH	DFND	3	7	0	0

DAVITA INC	COM	23918K108	22,133	148 SH	DFND	2	148	0	0
DECKERS OUTDOOR CORP	COM	243537107	3,911,107	19,258 SH	DFND	1	19,258	0	0
DECKERS OUTDOOR CORP	COM	243537107	218,119	1,074 SH	DFND	1	1,074	0	0
DECKERS OUTDOOR CORP	COM	243537107	218,119	1,074 SH	OTR	1	1,074	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,422	7 SH	DFND	3	7	0	0
DECKERS OUTDOOR CORP	COM	243537107	44,477	219 SH	DFND	2	219	0	0
DEERE & CO	COM	244199105	71,814,184	169,493 SH	DFND	1	169,360	0	133
DEERE & CO	COM	244199105	19,254,199	45,443 SH	DFND	1	43,030	0	2,413
DEERE & CO	COM	244199105	19,254,199	45,443 SH	OTR	1	43,030	0	2,413
DEERE & CO	COM	244199105	128,381	303 SH	DFND	3	303	0	0
DEERE & CO	COM	244199105	892,736	2,107 SH	DFND	2	2,107	0	0
DEERE & CO	COM	244199105	56,352	133 SH	DFND	2	125	0	8
DEERE & CO	COM	244199105	56,352	133 SH	OTR	2	125	0	8
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	643,688	156,615 SH	DFND	1	156,615	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	785	191 SH	DFND	1	191	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	785	191 SH	OTR	1	191	0	0
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	43,528	1,030 SH	DFND	1	1,030	0	0
DELEK US HLDGS INC NEW	COM	24665A103	200,281	10,826 SH	DFND	1	10,826	0	0
DELEK US HLDGS INC NEW	COM	24665A103	80,235	4,337 SH	DFND	1	437	0	3,900
DELEK US HLDGS INC NEW	COM	24665A103	80,235	4,337 SH	OTR	1	437	0	3,900
DELL TECHNOLOGIES INC	CL C	24703L202	3,957,918	34,345 SH	DFND	1	34,345	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	568,825	4,936 SH	DFND	1	4,877	0	59
DELL TECHNOLOGIES INC	CL C	24703L202	568,825	4,936 SH	OTR	1	4,877	0	59
DELL TECHNOLOGIES INC	CL C	24703L202	37,568	326 SH	DFND	3	326	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	6,108	53 SH	DFND	2	53	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3,805,450	62,900 SH	DFND	1	62,855	0	45
DELTA AIR LINES INC DEL	COM NEW	247361702	898,183	14,846 SH	DFND	1	14,755	0	91
DELTA AIR LINES INC DEL	COM NEW	247361702	898,183	14,846 SH	OTR	1	14,755	0	91
DELTA AIR LINES INC DEL	COM NEW	247361702	5,203	86 SH	DFND	3	86	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	58,383	965 SH	DFND	2	965	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,662	44 SH	DFND	2	0	0	44
DELTA AIR LINES INC DEL	COM NEW	247361702	2,662	44 SH	OTR	2	0	0	44
DELUXE CORP	COM	248019101	57,356	2,539 SH	DFND	1	2,539	0	0
DELUXE CORP	COM	248019101	59,231	2,622 SH	DFND	1	2,622	0	0
DELUXE CORP	COM	248019101	59,231	2,622 SH	OTR	1	2,622	0	0
DELUXE CORP	COM	248019101	2,372	105 SH	DFND	2	105	0	0
DENALI THERAPEUTICS INC	COM	24823R105	63,524	3,117 SH	DFND	1	3,117	0	0

DENALI THERAPEUTICS INC	COM	24823R105	1,365	67 SH	DFND	1	67	0	0
DENALI THERAPEUTICS INC	COM	24823R105	1,365	67 SH	OTR	1	67	0	0
DENNYS CORP	COM	24869P104	2,281	377 SH	DFND	1	377	0	0
DENTSPLY SIRONA INC	COM	24906P109	232,239	12,236 SH	DFND	1	12,236	0	0
DENTSPLY SIRONA INC	COM	24906P109	19,056	1,004 SH	DFND	1	1,004	0	0
DENTSPLY SIRONA INC	COM	24906P109	19,056	1,004 SH	OTR	1	1,004	0	0
DENTSPLY SIRONA INC	COM	24906P109	6,320	333 SH	DFND	2	333	0	0
DESCARTES SYS GROUP INC	COM	249906108	795,086	6,999 SH	DFND	1	6,999	0	0
DESCARTES SYS GROUP INC	COM	249906108	26,242	231 SH	DFND	1	231	0	0
DESCARTES SYS GROUP INC	COM	249906108	26,242	231 SH	OTR	1	231	0	0
DESCARTES SYS GROUP INC	COM	249906108	5,226	46 SH	DFND	2	46	0	0
DESIGN THERAPEUTICS INC	COM	25056L103	56,881	9,219 SH	DFND	1	9,219	0	0
DESIGNER BRANDS INC	CL A	250565108	3,065	574 SH	DFND	1	574	0	0
DESIGNER BRANDS INC	CL A	250565108	256	48 SH	DFND	1	48	0	0
DESIGNER BRANDS INC	CL A	250565108	256	48 SH	OTR	1	48	0	0
DESTINY TECH100 INC	COM SHS	25063F107	5,415	92 SH	DFND	1	92	0	0
DESTINATION XL GROUP INC	COM	25065K104	22	8 SH	DFND	1	8	0	0
DEVON ENERGY CORP NEW	COM	25179M103	3,498,968	106,904 SH	DFND	1	106,904	0	0
DEVON ENERGY CORP NEW	COM	25179M103	755,310	23,077 SH	DFND	1	23,077	0	0
DEVON ENERGY CORP NEW	COM	25179M103	755,310	23,077 SH	OTR	1	23,077	0	0
DEVON ENERGY CORP NEW	COM	25179M103	5,302	162 SH	DFND	3	162	0	0
DEVON ENERGY CORP NEW	COM	25179M103	75,017	2,292 SH	DFND	2	2,292	0	0
DEXCOM INC	COM	252131107	2,258,052	29,035 SH	DFND	1	29,035	0	0
DEXCOM INC	COM	252131107	271,417	3,490 SH	DFND	1	3,409	0	81
DEXCOM INC	COM	252131107	271,417	3,490 SH	OTR	1	3,409	0	81
DEXCOM INC	COM	252131107	7,855	101 SH	DFND	3	101	0	0
DEXCOM INC	COM	252131107	50,006	643 SH	DFND	2	643	0	0
DEXCOM INC	COM	252131107	1,089	14 SH	DFND	2	0	0	14
DEXCOM INC	COM	252131107	1,089	14 SH	OTR	2	0	0	14
DIAGEO PLC	SPON ADR NEW	25243Q205	4,074,008	32,046 SH	DFND	1	32,046	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	1,660,445	13,061 SH	DFND	1	10,990	0	2,071
DIAGEO PLC	SPON ADR NEW	25243Q205	1,660,445	13,061 SH	OTR	1	10,990	0	2,071
DIAGEO PLC	SPON ADR NEW	25243Q205	5,085	40 SH	DFND	3	40	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	287,695	2,263 SH	DFND	2	2,263	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	225,020	1,770 SH	DFND	2	1,770	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	225,020	1,770 SH	OTR	2	1,770	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	15,200	98 SH	DFND	1	98	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	5,271,558	32,177 SH	DFND	1	32,172	0	5
DIAMONDBACK ENERGY INC	COM	25278X109	773,769	4,723 SH	DFND	1	4,563	0	160
DIAMONDBACK ENERGY INC	COM	25278X109	773,769	4,723 SH	OTR	1	4,563	0	160
DIAMONDBACK ENERGY INC	COM	25278X109	14,745	90 SH	DFND	3	90	0	0

DIAMONDBACK ENERGY INC	COM	25278X109	51,279	313	SH	DFND	2	313	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	61,260	6,784	SH	DFND	1	6,784	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	62,912	6,967	SH	DFND	1	671	0	6,296
DIAMONDROCK HOSPITALITY CO	COM	252784301	62,912	6,967	SH	OTR	1	671	0	6,296
DIAMONDROCK HOSPITALITY CO	COM	252784301	11,793	1,306	SH	DFND	2	1,306	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	808,780	37,100	SH	DFND	1	37,100	0	0
DICKS SPORTING GOODS INC	COM	253393102	4,599,226	20,098	SH	DFND	1	20,098	0	0
DICKS SPORTING GOODS INC	COM	253393102	436,398	1,907	SH	DFND	1	1,907	0	0
DICKS SPORTING GOODS INC	COM	253393102	436,398	1,907	SH	OTR	1	1,907	0	0
DICKS SPORTING GOODS INC	COM	253393102	18,078	79	SH	DFND	2	79	0	0
DIGI INTL INC	COM	253798102	51,512	1,704	SH	DFND	1	1,704	0	0
DIGI INTL INC	COM	253798102	14,510	480	SH	DFND	1	471	0	9
DIGI INTL INC	COM	253798102	14,510	480	SH	OTR	1	471	0	9
DIGI INTL INC	COM	253798102	4,807	159	SH	DFND	2	159	0	0
DIGIMARC CORP NEW	COM	25381B101	37	1	SH	DFND	1	1	0	0
DIGIHOST TECHNOLOGY INC	COM NEW	25381D206	143	95	SH	DFND	1	95	0	0
DIGITAL RLTY TR INC	COM	253868103	4,871,432	27,471	SH	DFND	1	27,464	0	7
DIGITAL RLTY TR INC	COM	253868103	1,127,996	6,361	SH	DFND	1	6,332	0	29
DIGITAL RLTY TR INC	COM	253868103	1,127,996	6,361	SH	OTR	1	6,332	0	29
DIGITAL RLTY TR INC	COM	253868103	6,739	38	SH	DFND	3	38	0	0
DIGITAL RLTY TR INC	COM	253868103	51,958	293	SH	DFND	2	293	0	0
DIGITAL RLTY TR INC	COM	253868103	2,128	12	SH	DFND	2	0	0	12
DIGITAL RLTY TR INC	COM	253868103	2,128	12	SH	OTR	2	0	0	12
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	82,454	2,418	SH	DFND	1	2,418	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	25,575	750	SH	DFND	1	750	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	25,575	750	SH	OTR	1	750	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	1,450	858	SH	DFND	1	858	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	2,933	260	SH	DFND	1	260	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	2,538	225	SH	DFND	1	225	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	2,538	225	SH	OTR	1	225	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	266,666	7,827	SH	DFND	1	7,827	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	20,987	616	SH	DFND	1	598	0	18
DIGITALOCEAN HLDGS INC	COM	25402D102	20,987	616	SH	OTR	1	598	0	18
DIGITALOCEAN HLDGS INC	COM	25402D102	8,347	245	SH	DFND	2	245	0	0
DILLARDS INC	CL A	254067101	22,882	53	SH	DFND	1	53	0	0
DILLARDS INC	CL A	254067101	1,727	4	SH	DFND	1	4	0	0
DILLARDS INC	CL A	254067101	1,727	4	SH	OTR	1	4	0	0

DIME CMNTY BANCSHARES INC	COM	25432X102	41,707	1,357	SH	DFND	1	1,357	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	141,719	4,611	SH	DFND	1	235	0	4,376
DIME CMNTY BANCSHARES INC	COM	25432X102	141,719	4,611	SH	OTR	1	235	0	4,376
DIME CMNTY BANCSHARES INC	COM	25432X102	1,875	61	SH	DFND	2	61	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT	25434V203	25,462	872	SH	DFND	1	872	0	0
DIMENSIONAL ETF TRUST	EMGR CRE EQT M	25434V302	150,495	5,932	SH	DFND	1	5,932	0	0
DIMENSIONAL ETF TRUST	US EQUITY MARK	25434V401	911,625	14,300	SH	DFND	1	14,300	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	1,207,104	18,548	SH	DFND	1	18,548	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	18,743	288	SH	DFND	3	288	0	0
DIMENSIONAL ETF TRUST	US TARGETED VL	25434V609	1,634,957	29,374	SH	DFND	1	29,374	0	0
DIMENSIONAL ETF TRUST	GLOBAL REAL ES	25434V658	18,261	715	SH	DFND	1	715	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY	25434V708	951,017	27,494	SH	DFND	1	27,494	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VAL	25434V724	1,947,137	47,584	SH	DFND	1	47,584	0	0
DIMENSIONAL ETF TRUST	INTL HIGH PROF	25434V765	114,469	4,537	SH	DFND	1	4,537	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP	25434V773	179,301	7,302	SH	DFND	1	7,302	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP	25434V781	1,886	71	SH	DFND	1	71	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQUI	25434V799	233,975	9,053	SH	DFND	1	9,053	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	237,020,131	6,680,387	SH	DFND	1	6,659,805	0	20,582
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	5,453,631	153,710	SH	DFND	1	153,169	404	137
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	5,453,631	153,710	SH	OTR	1	153,169	404	137
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	250,276	7,054	SH	DFND	3	7,054	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	616,394	17,373	SH	DFND	2	17,373	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	128,792	3,630	SH	DFND	2	3,630	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	128,792	3,630	SH	OTR	2	3,630	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP V	25434V815	19,299	627	SH	DFND	1	627	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP V	25434V815	19,299	627	SH	OTR	1	627	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP V	25434V815	86,461	2,809	SH	DFND	2	2,809	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP V	25434V815	86,461	2,809	SH	OTR	2	2,809	0	0
DIMENSIONAL ETF TRUST	US REAL ESTATE	25434V823	119,375	5,130	SH	DFND	1	5,130	0	0
DIMENSIONAL ETF TRUST	US HIGH PROFIT	25434V831	315,463	9,336	SH	DFND	1	9,336	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CO	25434V880	140,931	5,669	SH	DFND	1	5,669	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CO	25434V880	60,211	2,422	SH	DFND	3	2,422	0	0
DINE BRANDS GLOBAL INC	COM	254423106	301	10	SH	DFND	1	10	0	0
DIODES INC	COM	254543101	191,177	3,100	SH	DFND	1	3,100	0	0

DIODES INC	COM	254543101	8,387	136	SH	DFND	1	103	0	33
DIODES INC	COM	254543101	8,387	136	SH	OTR	1	103	0	33
DIODES INC	COM	254543101	15,849	257	SH	DFND	2	257	0	0
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	283,422	3,130	SH	DFND	1	3,130	0	0
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	2,571,620	28,400	SH	DFND	1	28,400	0	0
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	2,571,620	28,400	SH	OTR	1	28,400	0	0
DIREXION SHS ETF TR	DLY SCOND 3XBU	25459W458	219,163	8,025	SH	DFND	1	8,025	0	0
DIREXION SHS ETF TR	DRX S&P500BULL	25459W862	17,039	101	SH	DFND	1	101	0	0
DIREXION SHS ETF TR	DRX S&P500BULL	25459W862	17,039	101	SH	OTR	1	101	0	0
DIREXION SHS ETF TR	DLY FIN BULL N	25459Y694	1,227,769	8,132	SH	DFND	1	8,132	0	0
DIREXION SHS ETF TR	DL FTSE BULL 3	25460G195	6,985	250	SH	DFND	1	250	0	0
DIREXION SHS ETF TR	DLY S&P OIL GA	25460G328	241,163	22,125	SH	DFND	1	22,125	0	0
DISC MEDICINE INC	COM	254604101	234,580	3,700	SH	DFND	1	3,700	0	0
DISC MEDICINE INC	COM	254604101	634,000	10,000	SH	DFND	1	10,000	0	0
DISC MEDICINE INC	COM	254604101	634,000	10,000	SH	OTR	1	10,000	0	0
DIREXION SHS ETF TR	DAILY NVDA 2X	25461A833	18,718	200	SH	DFND	1	200	0	0
DIREXION SHS ETF TR	DAILY NVDA 2X	25461A833	18,718	200	SH	OTR	1	200	0	0
DISNEY WALT CO	COM	254687106	160,055,604	1,437,410	SH	DFND	1	1,436,420	0	990
DISNEY WALT CO	COM	254687106	42,952,817	385,746	SH	DFND	1	372,647	37	13,062
DISNEY WALT CO	COM	254687106	42,952,817	385,746	SH	OTR	1	372,647	37	13,062
DISNEY WALT CO	COM	254687106	483,482	4,342	SH	DFND	3	4,342	0	0
DISNEY WALT CO	COM	254687106	50,330	452	SH	DFND	3	452	0	0
DISNEY WALT CO	COM	254687106	50,330	452	SH	OTR	3	452	0	0
DISNEY WALT CO	COM	254687106	1,114,948	10,013	SH	DFND	2	10,013	0	0
DISNEY WALT CO	COM	254687106	213,681	1,919	SH	DFND	2	1,897	0	22
DISNEY WALT CO	COM	254687106	213,681	1,919	SH	OTR	2	1,897	0	22
DISCOVER FINL SVCS	COM	254709108	19,527,005	112,723	SH	DFND	1	112,299	0	424
DISCOVER FINL SVCS	COM	254709108	8,510,443	49,128	SH	DFND	1	49,100	0	28
DISCOVER FINL SVCS	COM	254709108	8,510,443	49,128	SH	OTR	1	49,100	0	28
DISCOVER FINL SVCS	COM	254709108	7,449	43	SH	DFND	3	43	0	0
DISCOVER FINL SVCS	COM	254709108	508,430	2,935	SH	DFND	2	2,935	0	0
DR REDDYS LABS LTD	ADR	256135203	308,237	19,521	SH	DFND	1	19,521	0	0
DR REDDYS LABS LTD	ADR	256135203	141,399	8,955	SH	DFND	1	8,955	0	0
DR REDDYS LABS LTD	ADR	256135203	141,399	8,955	SH	OTR	1	8,955	0	0
DR REDDYS LABS LTD	ADR	256135203	16,737	1,060	SH	DFND	2	1,060	0	0
DOCUSIGN INC	COM	256163106	467,238	5,195	SH	DFND	1	5,195	0	0
DOCUSIGN INC	COM	256163106	43,261	481	SH	DFND	1	481	0	0
DOCUSIGN INC	COM	256163106	43,261	481	SH	OTR	1	481	0	0
DOCUSIGN INC	COM	256163106	25,813	287	SH	DFND	2	287	0	0
DOCUSIGN INC	COM	256163106	3,418	38	SH	DFND	2	0	0	38
DOCUSIGN INC	COM	256163106	3,418	38	SH	OTR	2	0	0	38
DOLBY LABORATORIES INC	COM CL A	25659T107	410,650	5,258	SH	DFND	1	5,258	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	73,492	941	SH	DFND	1	441	0	500
DOLBY LABORATORIES INC	COM CL A	25659T107	73,492	941	SH	OTR	1	441	0	500
DOLLAR GEN CORP NEW	COM	256677105	1,655,302	21,832	SH	DFND	1	21,732	0	100
DOLLAR GEN CORP NEW	COM	256677105	502,914	6,633	SH	DFND	1	6,593	0	40
DOLLAR GEN CORP NEW	COM	256677105	502,914	6,633	SH	OTR	1	6,593	0	40

DOLLAR GEN CORP NEW	COM	256677105	303	4 SH	DFND	3	4	0	0
DOLLAR GEN CORP NEW	COM	256677105	10,918	144 SH	DFND	2	144	0	0
DOLLAR TREE INC	COM	256746108	8,766,256	116,977 SH	DFND	1	116,827	0	150
DOLLAR TREE INC	COM	256746108	2,090,601	27,897 SH	DFND	1	27,554	0	343
DOLLAR TREE INC	COM	256746108	2,090,601	27,897 SH	OTR	1	27,554	0	343
DOLLAR TREE INC	COM	256746108	1,724	23 SH	DFND	3	23	0	0
DOLLAR TREE INC	COM	256746108	29,901	399 SH	DFND	2	399	0	0
DOMINION ENERGY INC	COM	25746U109	28,986,483	538,182 SH	DFND	1	536,821	0	1,361
DOMINION ENERGY INC	COM	25746U109	14,589,435	270,877 SH	DFND	1	249,674	0	21,203
DOMINION ENERGY INC	COM	25746U109	14,589,435	270,877 SH	OTR	1	249,674	0	21,203
DOMINION ENERGY INC	COM	25746U109	103,142	1,915 SH	DFND	3	1,915	0	0
DOMINION ENERGY INC	COM	25746U109	54,883	1,019 SH	DFND	2	1,019	0	0
DOMINION ENERGY INC	COM	25746U109	92,693	1,721 SH	DFND	2	1,721	0	0
DOMINION ENERGY INC	COM	25746U109	92,693	1,721 SH	OTR	2	1,721	0	0
DOMINOS PIZZA INC	COM	25754A201	1,970,773	4,695 SH	DFND	1	4,695	0	0
DOMINOS PIZZA INC	COM	25754A201	1,108,586	2,641 SH	DFND	1	2,641	0	0
DOMINOS PIZZA INC	COM	25754A201	1,108,586	2,641 SH	OTR	1	2,641	0	0
DOMINOS PIZZA INC	COM	25754A201	11,753	28 SH	DFND	3	28	0	0
DOMINOS PIZZA INC	COM	25754A201	7,136	17 SH	DFND	2	17	0	0
DOMO INC	COM CL B	257554105	219	31 SH	DFND	1	31	0	0
DONALDSON INC	COM	257651109	231,819	3,442 SH	DFND	1	3,442	0	0
DONALDSON INC	COM	257651109	2,041,311	30,309 SH	DFND	1	10,309	0	20,000
DONALDSON INC	COM	257651109	2,041,311	30,309 SH	OTR	1	10,309	0	20,000
DONALDSON INC	COM	257651109	29,701	441 SH	DFND	2	441	0	0
DONEGAL GROUP INC	CL A	257701201	5,832	377 SH	DFND	1	377	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	2,296,608	36,611 SH	DFND	1	36,611	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	24,527	391 SH	DFND	1	358	0	33
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	24,527	391 SH	OTR	1	358	0	33
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	16,812	268 SH	DFND	2	268	0	0
DOORDASH INC	CL A	25809K105	891,759	5,316 SH	DFND	1	5,316	0	0
DOORDASH INC	CL A	25809K105	746,991	4,453 SH	DFND	1	4,453	0	0
DOORDASH INC	CL A	25809K105	746,991	4,453 SH	OTR	1	4,453	0	0
DOORDASH INC	CL A	25809K105	3,355	20 SH	DFND	2	0	0	20
DOORDASH INC	CL A	25809K105	3,355	20 SH	OTR	2	0	0	20
DORCHESTER MINERALS LP	COM UNIT	25820R105	33,330	1,000 SH	DFND	1	1,000	0	0
DORMAN PRODS INC	COM	258278100	871,094	6,724 SH	DFND	1	6,724	0	0
DORMAN PRODS INC	COM	258278100	32,258	249 SH	DFND	1	234	0	15
DORMAN PRODS INC	COM	258278100	32,258	249 SH	OTR	1	234	0	15
DORMAN PRODS INC	COM	258278100	32,647	252 SH	DFND	2	252	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	92,919	4,837 SH	DFND	1	4,837	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	12,506	651 SH	DFND	1	600	0	51
DOUBLEVERIFY HLDGS INC	COM	25862V105	12,506	651 SH	OTR	1	600	0	51
DOUBLEVERIFY HLDGS INC	COM	25862V105	10,930	569 SH	DFND	2	569	0	0
DOUBLELINE INCOME SOLUTIONS	COM	258622109	33,939	2,700 SH	DFND	1	2,700	0	0

DOUGLAS EMMETT INC	COM	25960P109	198,276	10,683	SH	DFND	1	10,683	0	0
DOUGLAS EMMETT INC	COM	25960P109	34,503	1,859	SH	DFND	1	1,762	0	97
DOUGLAS EMMETT INC	COM	25960P109	34,503	1,859	SH	OTR	1	1,762	0	97
DOUGLAS EMMETT INC	COM	25960P109	17,242	929	SH	DFND	2	929	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	567	24	SH	DFND	1	24	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	36,627	1,550	SH	DFND	1	0	0	1,550
DOUGLAS DYNAMICS INC	COM	25960R105	36,627	1,550	SH	OTR	1	0	0	1,550
DOVER CORP	COM	260003108	21,134,453	112,657	SH	DFND	1	112,657	0	0
DOVER CORP	COM	260003108	6,039,219	32,192	SH	DFND	1	32,167	0	25
DOVER CORP	COM	260003108	6,039,219	32,192	SH	OTR	1	32,167	0	25
DOVER CORP	COM	260003108	938	5	SH	DFND	3	5	0	0
DOVER CORP	COM	260003108	50,464	269	SH	DFND	2	269	0	0
DOVER CORP	COM	260003108	198,293	1,057	SH	DFND	2	1,057	0	0
DOVER CORP	COM	260003108	198,293	1,057	SH	OTR	2	1,057	0	0
DOW INC	COM	260557103	14,792,801	368,622	SH	DFND	1	368,200	0	422
DOW INC	COM	260557103	6,332,634	157,803	SH	DFND	1	154,762	0	3,041
DOW INC	COM	260557103	6,332,634	157,803	SH	OTR	1	154,762	0	3,041
DOW INC	COM	260557103	77,090	1,921	SH	DFND	3	1,921	0	0
DOW INC	COM	260557103	41,815	1,042	SH	DFND	3	1,042	0	0
DOW INC	COM	260557103	41,815	1,042	SH	OTR	3	1,042	0	0
DOW INC	COM	260557103	2,693,526	67,120	SH	DFND	2	67,120	0	0
DOW INC	COM	260557103	1,975,921	49,238	SH	DFND	2	49,154	0	84
DOW INC	COM	260557103	1,975,921	49,238	SH	OTR	2	49,154	0	84
DRAFTKINGS INC NEW	COM CL A	26142V105	1,045,915	28,116	SH	DFND	1	28,116	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	120,677	3,244	SH	DFND	1	3,244	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	120,677	3,244	SH	OTR	1	3,244	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	2,827	76	SH	DFND	2	0	0	76
DRAFTKINGS INC NEW	COM CL A	26142V105	2,827	76	SH	OTR	2	0	0	76
DREAM FINDERS HOMES INC	COM CL A	26154D100	11,798	507	SH	DFND	1	507	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	3,118	134	SH	DFND	1	134	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	3,118	134	SH	OTR	1	134	0	0
DROPBOX INC	CL A	26210C104	97,390	3,242	SH	DFND	1	3,242	0	0
DROPBOX INC	CL A	26210C104	60,531	2,015	SH	DFND	1	2,015	0	0
DROPBOX INC	CL A	26210C104	60,531	2,015	SH	OTR	1	2,015	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	7,570	469	SH	DFND	1	469	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	22,063	1,367	SH	DFND	1	1,367	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	22,063	1,367	SH	OTR	1	1,367	0	0
DUCOMMUN INC DEL	COM	264147109	135,914	2,135	SH	DFND	1	2,135	0	0
DUCOMMUN INC DEL	COM	264147109	3,947	62	SH	DFND	1	62	0	0
DUCOMMUN INC DEL	COM	264147109	3,947	62	SH	OTR	1	62	0	0
DUCOMMUN INC DEL	COM	264147109	2,483	39	SH	DFND	2	39	0	0
DUFF & PHELPS UTILITY AND INF	COM	26433C105	384,601	32,900	SH	DFND	1	0	0	32,900
DUKE ENERGY CORP NEW	COM NEW	26441C204	28,450,686	264,068	SH	DFND	1	263,662	0	406

DUKE ENERGY CORP NEW	COM NEW	26441C204	11,412,683	105,928	SH	DFND	1	104,106	0	1,822
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,412,683	105,928	SH	OTR	1	104,106	0	1,822
DUKE ENERGY CORP NEW	COM NEW	26441C204	152,560	1,416	SH	DFND	3	1,416	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	147,496	1,369	SH	DFND	2	1,369	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,741	44	SH	DFND	2	0	0	44
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,741	44	SH	OTR	2	0	0	44
DUN & BRADSTREET HLDGS INC	COM	26484T106	87,943	7,058	SH	DFND	1	7,058	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	984	79	SH	DFND	1	79	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	984	79	SH	OTR	1	79	0	0
DUOLINGO INC	CL A COM	26603R106	1,634,443	5,041	SH	DFND	1	5,041	0	0
DUOLINGO INC	CL A COM	26603R106	67,764	209	SH	DFND	1	209	0	0
DUOLINGO INC	CL A COM	26603R106	67,764	209	SH	OTR	1	209	0	0
DUOLINGO INC	CL A COM	26603R106	18,481	57	SH	DFND	2	57	0	0
DUPONT DE NEMOURS INC	COM	26614N102	23,931,444	313,855	SH	DFND	1	313,622	0	233
DUPONT DE NEMOURS INC	COM	26614N102	11,922,984	156,367	SH	DFND	1	152,993	0	3,374
DUPONT DE NEMOURS INC	COM	26614N102	11,922,984	156,367	SH	OTR	1	152,993	0	3,374
DUPONT DE NEMOURS INC	COM	26614N102	158,448	2,078	SH	DFND	3	2,078	0	0
DUPONT DE NEMOURS INC	COM	26614N102	66,643	874	SH	DFND	3	874	0	0
DUPONT DE NEMOURS INC	COM	26614N102	66,643	874	SH	OTR	3	874	0	0
DUPONT DE NEMOURS INC	COM	26614N102	4,449,493	58,354	SH	DFND	2	58,354	0	0
DUPONT DE NEMOURS INC	COM	26614N102	4,079,299	53,499	SH	DFND	2	53,473	0	26
DUPONT DE NEMOURS INC	COM	26614N102	4,079,299	53,499	SH	OTR	2	53,473	0	26
DOXIMITY INC	CL A	26622P107	467,216	8,751	SH	DFND	1	8,751	0	0
DOXIMITY INC	CL A	26622P107	29,898	560	SH	DFND	1	560	0	0
DOXIMITY INC	CL A	26622P107	29,898	560	SH	OTR	1	560	0	0
DOXIMITY INC	CL A	26622P107	18,313	343	SH	DFND	2	343	0	0
DOXIMITY INC	CL A	26622P107	1,708	32	SH	DFND	2	0	0	32
DOXIMITY INC	CL A	26622P107	1,708	32	SH	OTR	2	0	0	32
DUTCH BROS INC	CL A	26701L100	247,391	4,723	SH	DFND	1	4,193	0	530
DUTCH BROS INC	CL A	26701L100	3,248	62	SH	DFND	1	62	0	0
DUTCH BROS INC	CL A	26701L100	3,248	62	SH	OTR	1	62	0	0
D-WAVE QUANTUM INC	COM	26740W109	11,760	1,400	SH	DFND	1	1,400	0	0
DYADIC INTL INC DEL	COM	26745T101	7,000	4,000	SH	DFND	1	4,000	0	0
DYCOM INDS INC	COM	267475101	304,605	1,750	SH	DFND	1	1,750	0	0
DYCOM INDS INC	COM	267475101	67,883	390	SH	DFND	1	378	0	12
DYCOM INDS INC	COM	267475101	67,883	390	SH	OTR	1	378	0	12
DYCOM INDS INC	COM	267475101	31,157	179	SH	DFND	2	179	0	0
DYNATRACE INC	COM NEW	268150109	597,796	10,999	SH	DFND	1	10,999	0	0
DYNATRACE INC	COM NEW	268150109	310,936	5,721	SH	DFND	1	681	0	5,040
DYNATRACE INC	COM NEW	268150109	310,936	5,721	SH	OTR	1	681	0	5,040

DYNATRACE INC	COM NEW	268150109	31,740	584 SH	DFND	2	584	0	0
DYNATRACE INC	COM NEW	268150109	1,304	24 SH	DFND	2	0	0	24
DYNATRACE INC	COM NEW	268150109	1,304	24 SH	OTR	2	0	0	24
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	63,786	4,995 SH	DFND	1	4,995	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	21,849	1,711 SH	DFND	1	1,621	0	90
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	21,849	1,711 SH	OTR	1	1,621	0	90
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	9,003	705 SH	DFND	2	705	0	0
DYNEX CAP INC	COM	26817Q886	30,512	2,412 SH	DFND	1	2,412	0	0
DYNEX CAP INC	COM	26817Q886	7,780	615 SH	DFND	1	615	0	0
DYNEX CAP INC	COM	26817Q886	7,780	615 SH	OTR	1	615	0	0
DYNE THERAPEUTICS INC	COM	26818M108	495	21 SH	DFND	1	21	0	0
E L F BEAUTY INC	COM	26856L103	418,960	3,337 SH	DFND	1	3,337	0	0
E L F BEAUTY INC	COM	26856L103	181,169	1,443 SH	DFND	1	683	0	760
E L F BEAUTY INC	COM	26856L103	181,169	1,443 SH	OTR	1	683	0	760
E L F BEAUTY INC	COM	26856L103	10,044	80 SH	DFND	2	80	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	1,154	100 SH	DFND	1	100	0	0
ENI S P A	SPONSORED ADR	26874R108	218,415	7,983 SH	DFND	1	7,983	0	0
ENI S P A	SPONSORED ADR	26874R108	264,270	9,659 SH	DFND	1	2,892	0	6,767
ENI S P A	SPONSORED ADR	26874R108	264,270	9,659 SH	OTR	1	2,892	0	6,767
ENI S P A	SPONSORED ADR	26874R108	15,103	552 SH	DFND	2	552	0	0
EOG RES INC	COM	26875P101	13,366,368	109,042 SH	DFND	1	108,031	0	1,011
EOG RES INC	COM	26875P101	6,040,620	49,279 SH	DFND	1	49,020	0	259
EOG RES INC	COM	26875P101	6,040,620	49,279 SH	OTR	1	49,020	0	259
EOG RES INC	COM	26875P101	13,484	110 SH	DFND	3	110	0	0
EOG RES INC	COM	26875P101	97,941	799 SH	DFND	2	799	0	0
EOG RES INC	COM	26875P101	122,212	997 SH	DFND	2	997	0	0
EOG RES INC	COM	26875P101	122,212	997 SH	OTR	2	997	0	0
EQT CORP	COM	26884L109	3,413,523	74,030 SH	DFND	1	74,030	0	0
EQT CORP	COM	26884L109	1,486,863	32,246 SH	DFND	1	32,158	0	88
EQT CORP	COM	26884L109	1,486,863	32,246 SH	OTR	1	32,158	0	88
EQT CORP	COM	26884L109	1,199	26 SH	DFND	3	26	0	0
EQT CORP	COM	26884L109	33,153	719 SH	DFND	2	719	0	0
EQT CORP	COM	26884L109	1,291	28 SH	DFND	2	0	0	28
EQT CORP	COM	26884L109	1,291	28 SH	OTR	2	0	0	28
EPR PPTYS	COM SH BEN INT	26884U109	144,176	3,256 SH	DFND	1	3,256	0	0
EPR PPTYS	COM SH BEN INT	26884U109	31,572	713 SH	DFND	1	713	0	0
EPR PPTYS	COM SH BEN INT	26884U109	31,572	713 SH	OTR	1	713	0	0
EPR PPTYS	COM SH BEN INT	26884U109	16,029	362 SH	DFND	2	362	0	0
EAGLE BANCORP INC MD	COM	268948106	77,647	2,983 SH	DFND	1	2,983	0	0
EAGLE BANCORP INC MD	COM	268948106	38,108	1,464 SH	DFND	1	1,464	0	0
EAGLE BANCORP INC MD	COM	268948106	38,108	1,464 SH	OTR	1	1,464	0	0
EAGLE BANCORP INC MD	COM	268948106	5,727	220 SH	DFND	2	220	0	0
ESS TECH INC	COM NEW	26916J205	14,365	2,443 SH	DFND	1	2,443	0	0

ETF SER SOLUTIONS	NETLEASE CORP	26922A248	188,200	8,000	SH	DFND	1	8,000	0	0
ETF SER SOLUTIONS	DEFIANCE CONNE	26922A289	194,793	4,088	SH	DFND	1	4,088	0	0
ETF SER SOLUTIONS	DEFIANCE CONNE	26922A289	4,355,210	91,400	SH	DFND	1	91,400	0	0
ETF SER SOLUTIONS	DEFIANCE CONNE	26922A289	4,355,210	91,400	SH	OTR	1	91,400	0	0
ETF SER SOLUTIONS	DEFIANCE QUANT	26922A420	47,879	590	SH	DFND	1	590	0	0
ETF SER SOLUTIONS	US GBL GLD PRE	26922A719	15,156	800	SH	DFND	1	800	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	10,672	421	SH	DFND	1	421	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922B436	6,496	187	SH	DFND	1	187	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922B436	6,496	187	SH	OTR	1	187	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	94,116	2,200	SH	DFND	1	2,200	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	30,802	720	SH	DFND	1	720	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	30,802	720	SH	OTR	1	720	0	0
ETFIS SER TR I	VIRTUS INFRCAP	26923G822	24,988	1,141	SH	DFND	1	1,141	0	0
ETF OPPORTUNITIES TRUST	APPLIED FINA V	26923N405	54,885	1,500	SH	DFND	1	1,500	0	0
ETF OPPORTUNITIES TRUST	SMI 3FOURTEEN	26923N512	4,797	185	SH	DFND	1	185	0	0
ETF OPPORTUNITIES TRUST	SMI 3FOURTEEN	26923N512	4,797	185	SH	OTR	1	185	0	0
EAGLE MATLS INC	COM	26969P108	718,072	2,910	SH	DFND	1	2,910	0	0
EAGLE MATLS INC	COM	26969P108	52,807	214	SH	DFND	1	214	0	0
EAGLE MATLS INC	COM	26969P108	52,807	214	SH	OTR	1	214	0	0
EAGLE MATLS INC	COM	26969P108	3,455	14	SH	DFND	2	14	0	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	12,432	1,400	SH	DFND	1	1,400	0	0
EAST WEST BANCORP INC	COM	27579R104	733,617	7,661	SH	DFND	1	7,661	0	0
EAST WEST BANCORP INC	COM	27579R104	155,131	1,620	SH	DFND	1	1,620	0	0
EAST WEST BANCORP INC	COM	27579R104	155,131	1,620	SH	OTR	1	1,620	0	0
EAST WEST BANCORP INC	COM	27579R104	37,538	392	SH	DFND	2	392	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	168,616	14,843	SH	DFND	1	14,843	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	47,882	4,215	SH	DFND	1	4,047	0	168
EASTERLY GOVT PPTYS INC	COM	27616P103	47,882	4,215	SH	OTR	1	4,047	0	168
EASTERLY GOVT PPTYS INC	COM	27616P103	18,426	1,622	SH	DFND	2	1,622	0	0
EASTERN BANKSHARES INC	COM	27627N105	206,448	11,968	SH	DFND	1	11,968	0	0
EASTERN BANKSHARES INC	COM	27627N105	148,592	8,614	SH	DFND	1	564	0	8,050
EASTERN BANKSHARES INC	COM	27627N105	148,592	8,614	SH	OTR	1	564	0	8,050
EASTGROUP PPTYS INC	COM	277276101	338,955	2,112	SH	DFND	1	2,112	0	0
EASTGROUP PPTYS INC	COM	277276101	58,418	364	SH	DFND	1	235	0	129
EASTGROUP PPTYS INC	COM	277276101	58,418	364	SH	OTR	1	235	0	129
EASTGROUP PPTYS INC	COM	277276101	10,753	67	SH	DFND	2	67	0	0
EASTMAN CHEM CO	COM	277432100	71,616,797	784,240	SH	DFND	1	782,167	0	2,073
EASTMAN CHEM CO	COM	277432100	7,094,559	77,689	SH	DFND	1	74,266	0	3,423
EASTMAN CHEM CO	COM	277432100	7,094,559	77,689	SH	OTR	1	74,266	0	3,423
EASTMAN CHEM CO	COM	277432100	160,358	1,756	SH	DFND	3	1,756	0	0
EASTMAN CHEM CO	COM	277432100	85,384	935	SH	DFND	2	935	0	0
EASTMAN CHEM CO	COM	277432100	20,547	225	SH	DFND	2	225	0	0

EASTMAN CHEM CO	COM	277432100	20,547	225 SH	OTR	2	225	0	0
EASTMAN KODAK CO	COM NEW	277461406	657	100 SH	DFND	1	100	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	61,400	10,000 SH	DFND	1	10,000	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	61,400	10,000 SH	OTR	1	10,000	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	80,284	7,941 SH	DFND	1	7,941	0	0
EATON VANCE MUN BD FD	COM	27827X101	2,353,678	227,189 SH	DFND	1	19,180	0	208,009
EATON VANCE MUN BD FD	COM	27827X101	10,785	1,041 SH	DFND	1	1,041	0	0
EATON VANCE MUN BD FD	COM	27827X101	10,785	1,041 SH	OTR	1	1,041	0	0
EATON VANCE ENHANCED EQUITY	COM	278274105	21,289	1,025 SH	DFND	1	1,025	0	0
EATON VANCE ENHANCED EQUITY	COM	278277108	117,978	4,926 SH	DFND	1	2,467	0	2,459
EATON VANCE ENHANCED EQUITY	COM	278277108	73,024	3,049 SH	DFND	1	3,049	0	0
EATON VANCE ENHANCED EQUITY	COM	278277108	73,024	3,049 SH	OTR	1	3,049	0	0
EATON VANCE FLTNG RATE INC	COM	278279104	38,490	3,000 SH	DFND	1	3,000	0	0
EATON VANCE FLTNG RATE INC	COM	278279104	38,490	3,000 SH	OTR	1	3,000	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	497,739	20,696 SH	DFND	1	3,746	0	16,950
EATON VANCE TAX ADVT DIV INC	COM	27828G107	2,597	108 SH	DFND	1	108	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	2,597	108 SH	OTR	1	108	0	0
EATON VANCE TAX- MANAGED DIVE	COM	27828N102	379,341	25,374 SH	DFND	1	12,694	0	12,680
EATON VANCE TAX- MANAGED DIVE	COM	27828N102	327,046	21,876 SH	DFND	1	21,876	0	0
EATON VANCE TAX- MANAGED DIVE	COM	27828N102	327,046	21,876 SH	OTR	1	21,876	0	0
EATON VANCE TX ADV GLBL DIV	COM	27828S101	630,977	34,612 SH	DFND	1	1,659	0	32,953
EATON VANCE TAX- ADVANTAGED G	COM	27828U106	579,439	22,939 SH	DFND	1	2,088	0	20,851
EATON VANCE TAX MNGED BUY WR	COM	27828X100	18,750	1,250 SH	DFND	1	1,250	0	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	4,995	333 SH	DFND	1	333	0	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	4,995	333 SH	OTR	1	333	0	0
EATON VANCE TAX- MANAGED BUY-	COM	27828Y108	89,054	6,180 SH	DFND	1	0	0	6,180
EATON VANCE TAX- MANAGED GLOB	COM	27829C105	403,049	47,868 SH	DFND	1	2,133	0	45,735
EATON VANCE TAX- MANAGED GLOB	COM	27829C105	133,878	15,900 SH	DFND	1	15,900	0	0
EATON VANCE TAX- MANAGED GLOB	COM	27829C105	133,878	15,900 SH	OTR	1	15,900	0	0
EATON VANCE TAX- MANAGED GLOB	COM	27829F108	590,895	72,325 SH	DFND	1	3,255	0	69,070
EATON VANCE TAX- MANAGED GLOB	COM	27829F108	116,521	14,262 SH	DFND	1	14,262	0	0
EATON VANCE TAX- MANAGED GLOB	COM	27829F108	116,521	14,262 SH	OTR	1	14,262	0	0
EATON VANCE MUN INCOME 2028	SHS	27829U105	6,516	370 SH	DFND	1	370	0	0
EBAY INC.	COM	278642103	7,577,600	122,318 SH	DFND	1	120,318	0	2,000
EBAY INC.	COM	278642103	1,666,889	26,907 SH	DFND	1	26,833	0	74

EBAY INC.	COM	278642103	1,666,889	26,907	SH	OTR	1	26,833	0	74
EBAY INC.	COM	278642103	19,205	310	SH	DFND	3	310	0	0
EBAY INC.	COM	278642103	139,326	2,249	SH	DFND	2	2,249	0	0
EHOSTAR CORP	CL A	278768106	114,157	4,985	SH	DFND	1	4,985	0	0
EHOSTAR CORP	CL A	278768106	19,053	832	SH	DFND	1	771	0	61
EHOSTAR CORP	CL A	278768106	19,053	832	SH	OTR	1	771	0	61
EHOSTAR CORP	CL A	278768106	16,099	703	SH	DFND	2	703	0	0
ECOLAB INC	COM	278865100	16,774,266	71,587	SH	DFND	1	71,587	0	0
ECOLAB INC	COM	278865100	5,883,072	25,107	SH	DFND	1	17,657	0	7,450
ECOLAB INC	COM	278865100	5,883,072	25,107	SH	OTR	1	17,657	0	7,450
ECOLAB INC	COM	278865100	6,327	27	SH	DFND	3	27	0	0
ECOLAB INC	COM	278865100	264,782	1,130	SH	DFND	2	1,130	0	0
ECOLAB INC	COM	278865100	4,686	20	SH	DFND	2	0	0	20
ECOLAB INC	COM	278865100	4,686	20	SH	OTR	2	0	0	20
EDGEWELL PERS CARE CO	COM	28035Q102	5,846	174	SH	DFND	1	174	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	1,915	57	SH	DFND	1	57	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	1,915	57	SH	OTR	1	57	0	0
EDISON INTL	COM	281020107	2,723,103	34,107	SH	DFND	1	34,097	0	10
EDISON INTL	COM	281020107	512,493	6,419	SH	DFND	1	6,370	0	49
EDISON INTL	COM	281020107	512,493	6,419	SH	OTR	1	6,370	0	49
EDISON INTL	COM	281020107	4,311	54	SH	DFND	3	54	0	0
EDISON INTL	COM	281020107	24,112	302	SH	DFND	2	302	0	0
EDISON INTL	COM	281020107	958	12	SH	DFND	2	0	0	12
EDISON INTL	COM	281020107	958	12	SH	OTR	2	0	0	12
EDITAS MEDICINE INC	COM	28106W103	10,712	8,435	SH	DFND	1	8,435	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	27,978,676	377,937	SH	DFND	1	375,481	0	2,456
EDWARDS LIFESCIENCES CORP	COM	28176E108	8,011,008	108,213	SH	DFND	1	93,305	0	14,908
EDWARDS LIFESCIENCES CORP	COM	28176E108	8,011,008	108,213	SH	OTR	1	93,305	0	14,908
EDWARDS LIFESCIENCES CORP	COM	28176E108	86,541	1,169	SH	DFND	3	1,169	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	398,726	5,386	SH	DFND	2	5,386	0	0
EGAIN CORP	COM NEW	28225C806	19	3	SH	DFND	1	3	0	0
89BIO INC	COM	282559103	196	25	SH	DFND	1	25	0	0
89BIO INC	COM	282559103	102,286	13,080	SH	DFND	1	0	0	13,080
89BIO INC	COM	282559103	102,286	13,080	SH	OTR	1	0	0	13,080
8X8 INC NEW	COM	282914100	145,085	54,339	SH	DFND	1	54,339	0	0
8X8 INC NEW	COM	282914100	7,385	2,766	SH	DFND	1	2,766	0	0
8X8 INC NEW	COM	282914100	7,385	2,766	SH	OTR	1	2,766	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	94,301	7,787	SH	DFND	1	7,787	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	21,556	1,780	SH	DFND	1	1,780	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	21,556	1,780	SH	OTR	1	1,780	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	2,519	208	SH	DFND	2	0	0	208
ELANCO ANIMAL HEALTH INC	COM	28414H103	2,519	208	SH	OTR	2	0	0	208
ELECTROMED INC	COM	285409108	33,983	1,150	SH	DFND	1	1,150	0	0

ELECTRONIC ARTS INC	COM	285512109	3,021,680	20,654	SH	DFND	1	20,654	0	0
ELECTRONIC ARTS INC	COM	285512109	1,289,196	8,812	SH	DFND	1	8,791	0	21
ELECTRONIC ARTS INC	COM	285512109	1,289,196	8,812	SH	OTR	1	8,791	0	21
ELECTRONIC ARTS INC	COM	285512109	7,900	54	SH	DFND	3	54	0	0
ELECTRONIC ARTS INC	COM	285512109	89,682	613	SH	DFND	2	613	0	0
ELECTRONIC ARTS INC	COM	285512109	3,511	24	SH	DFND	2	0	0	24
ELECTRONIC ARTS INC	COM	285512109	3,511	24	SH	OTR	2	0	0	24
ELEMENT SOLUTIONS INC	COM	28618M106	66,067	2,598	SH	DFND	1	2,598	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	30,974	1,218	SH	DFND	1	1,218	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	30,974	1,218	SH	OTR	1	1,218	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	44,347	3,659	SH	DFND	1	3,659	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	12,774	1,054	SH	DFND	1	1,028	0	26
ELLINGTON FINANCIAL INC	COM	28852N109	12,774	1,054	SH	OTR	1	1,028	0	26
ELLINGTON FINANCIAL INC	COM	28852N109	1,697	140	SH	DFND	2	140	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	32,278	880	SH	DFND	1	880	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	29,344	800	SH	DFND	3	800	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	29,344	800	SH	OTR	3	800	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	954	26	SH	DFND	2	26	0	0
EMBECTA CORP	COMMON STOCK	29082K105	368,251	17,833	SH	DFND	1	17,833	0	0
EMBECTA CORP	COMMON STOCK	29082K105	123,239	5,968	SH	DFND	1	4,290	0	1,678
EMBECTA CORP	COMMON STOCK	29082K105	123,239	5,968	SH	OTR	1	4,290	0	1,678
EMBECTA CORP	COMMON STOCK	29082K105	867	42	SH	DFND	3	42	0	0
EMBECTA CORP	COMMON STOCK	29082K105	11,564	560	SH	DFND	2	560	0	0
EMBECTA CORP	COMMON STOCK	29082K105	4,460	216	SH	DFND	2	216	0	0
EMBECTA CORP	COMMON STOCK	29082K105	4,460	216	SH	OTR	2	216	0	0
EMCOR GROUP INC	COM	29084Q100	613,673	1,352	SH	DFND	1	1,352	0	0
EMCOR GROUP INC	COM	29084Q100	420,765	927	SH	DFND	1	277	0	650
EMCOR GROUP INC	COM	29084Q100	420,765	927	SH	OTR	1	277	0	650
EMCOR GROUP INC	COM	29084Q100	35,858	79	SH	DFND	2	79	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	325	34	SH	DFND	1	34	0	0
EMERSON ELEC CO	COM	291011104	90,857,421	733,135	SH	DFND	1	733,056	0	79
EMERSON ELEC CO	COM	291011104	62,052,247	500,704	SH	DFND	1	477,844	0	22,860
EMERSON ELEC CO	COM	291011104	62,052,247	500,704	SH	OTR	1	477,844	0	22,860
EMERSON ELEC CO	COM	291011104	310,569	2,506	SH	DFND	3	2,506	0	0
EMERSON ELEC CO	COM	291011104	65,063	525	SH	DFND	3	525	0	0
EMERSON ELEC CO	COM	291011104	65,063	525	SH	OTR	3	525	0	0
EMERSON ELEC CO	COM	291011104	1,667,850	13,458	SH	DFND	2	13,458	0	0
EMERSON ELEC CO	COM	291011104	3,683,200	29,720	SH	DFND	2	27,779	0	1,941
EMERSON ELEC CO	COM	291011104	3,683,200	29,720	SH	OTR	2	27,779	0	1,941
ASPEN TECHNOLOGY INC	COM	29109X106	221,671	888	SH	DFND	1	888	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	25,462	102	SH	DFND	1	102	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	25,462	102	SH	OTR	1	102	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	14,978	60	SH	DFND	2	60	0	0

EMPIRE PETE CORP	COM	292034303	152	20	SH	DFND	1	20	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	8,813	854	SH	DFND	1	854	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	9,629	933	SH	DFND	1	933	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	9,629	933	SH	OTR	1	933	0	0
EMPLOYERS HLDGS INC	COM	292218104	86,169	1,682	SH	DFND	1	1,682	0	0
EMPLOYERS HLDGS INC	COM	292218104	16,189	316	SH	DFND	1	293	0	23
EMPLOYERS HLDGS INC	COM	292218104	16,189	316	SH	OTR	1	293	0	23
EMPLOYERS HLDGS INC	COM	292218104	18,750	366	SH	DFND	2	366	0	0
ENACT HLDGS INC	COM	29249E109	2,105	65	SH	DFND	1	65	0	0
ENBRIDGE INC	COM	29250N105	4,244,740	100,041	SH	DFND	1	100,041	0	0
ENBRIDGE INC	COM	29250N105	3,325,663	78,380	SH	DFND	1	74,947	0	3,433
ENBRIDGE INC	COM	29250N105	3,325,663	78,380	SH	OTR	1	74,947	0	3,433
ENBRIDGE INC	COM	29250N105	14,002	330	SH	DFND	3	330	0	0
ENBRIDGE INC	COM	29250N105	12,093	285	SH	DFND	2	285	0	0
ENBRIDGE INC	COM	29250N105	15,572	367	SH	DFND	2	367	0	0
ENBRIDGE INC	COM	29250N105	15,572	367	SH	OTR	2	367	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	460	80	SH	DFND	1	80	0	0
ENCORE CAP GROUP INC	COM	292554102	1,310,236	27,428	SH	DFND	1	27,428	0	0
ENCORE CAP GROUP INC	COM	292554102	39,410	825	SH	DFND	1	806	0	19
ENCORE CAP GROUP INC	COM	292554102	39,410	825	SH	OTR	1	806	0	19
ENCORE CAP GROUP INC	COM	292554102	6,067	127	SH	DFND	2	127	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	19,475	5,711	SH	DFND	1	5,711	0	0
ENDAVA PLC	ADS	29260V105	123,909	4,010	SH	DFND	1	4,010	0	0
ENDAVA PLC	ADS	29260V105	2,348	76	SH	DFND	2	76	0	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	31,290	1,000	SH	DFND	1	1,000	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	2,765,605	29,947	SH	DFND	1	29,947	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	341,418	3,697	SH	DFND	1	1,947	0	1,750
ENCOMPASS HEALTH CORP	COM	29261A100	341,418	3,697	SH	OTR	1	1,947	0	1,750
ENCOMPASS HEALTH CORP	COM	29261A100	5,726	62	SH	DFND	2	62	0	0
ENERGY FUELS INC	COM NEW	292671708	38,398	7,485	SH	DFND	1	7,485	0	0
ENERGY RECOVERY INC	COM	29270J100	23,300	1,585	SH	DFND	1	1,585	0	0
ENERGY RECOVERY INC	COM	29270J100	23,300	1,585	SH	OTR	1	1,585	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	77,979	2,235	SH	DFND	1	2,235	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	57,464	1,647	SH	DFND	1	1,636	0	11
ENERGIZER HLDGS INC NEW	COM	29272W109	57,464	1,647	SH	OTR	1	1,636	0	11
ENERGIZER HLDGS INC NEW	COM	29272W109	6,210	178	SH	DFND	2	178	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	3,612,278	184,394	SH	DFND	1	184,394	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,398,824	71,405	SH	DFND	1	71,405	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,398,824	71,405	SH	OTR	1	71,405	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	19,590	1,000	SH	DFND	2	1,000	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	37,613	1,920	SH	DFND	2	1,920	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	37,613	1,920	SH	OTR	2	1,920	0	0
ENERSYS	COM	29275Y102	181,810	1,967	SH	DFND	1	1,967	0	0
ENERSYS	COM	29275Y102	24,032	260	SH	DFND	1	260	0	0

ENERSYS	COM	29275Y102	24,032	260	SH	OTR	1	260	0	0
ENERSYS	COM	29275Y102	16,822	182	SH	DFND	2	182	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	163,990	3,991	SH	DFND	1	3,991	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	20,874	508	SH	DFND	1	472	0	36
ENERPAC TOOL GROUP CORP	CL A COM	292765104	20,874	508	SH	OTR	1	472	0	36
ENERPAC TOOL GROUP CORP	CL A COM	292765104	18,285	445	SH	DFND	2	445	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	16,603	5,765	SH	DFND	1	5,765	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	21,038	7,305	SH	DFND	1	7,305	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	21,038	7,305	SH	OTR	1	7,305	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	783	272	SH	DFND	2	272	0	0
ENFUSION INC	CL A	292812104	62	6	SH	DFND	1	6	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	55,043,752	800,229	SH	DFND	1	800,229	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	396,133	5,759	SH	DFND	1	5,759	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	396,133	5,759	SH	OTR	1	5,759	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	100,082	1,455	SH	DFND	2	1,455	0	0
ENHABIT INC	COM	29332G102	406	52	SH	DFND	1	52	0	0
ENHABIT INC	COM	29332G102	49,203	6,300	SH	DFND	1	0	0	6,300
ENHABIT INC	COM	29332G102	49,203	6,300	SH	OTR	1	0	0	6,300
ENNIS INC	COM	293389102	6,285	298	SH	DFND	1	298	0	0
ENNIS INC	COM	293389102	12,654	600	SH	DFND	1	0	0	600
ENNIS INC	COM	293389102	12,654	600	SH	OTR	1	0	0	600
ENNIS INC	COM	293389102	5,273	250	SH	DFND	2	250	0	0
ENNIS INC	COM	293389102	5,273	250	SH	OTR	2	250	0	0
ENPHASE ENERGY INC	COM	29355A107	354,114	5,156	SH	DFND	1	5,148	0	8
ENPHASE ENERGY INC	COM	29355A107	169,228	2,464	SH	DFND	1	2,464	0	0
ENPHASE ENERGY INC	COM	29355A107	169,228	2,464	SH	OTR	1	2,464	0	0
ENPHASE ENERGY INC	COM	29355A107	8,448	123	SH	DFND	2	123	0	0
ENPRO INC	COM	29355X107	353,523	2,050	SH	DFND	1	2,050	0	0
ENPRO INC	COM	29355X107	35,180	204	SH	DFND	1	184	0	20
ENPRO INC	COM	29355X107	35,180	204	SH	OTR	1	184	0	20
ENPRO INC	COM	29355X107	33,455	194	SH	DFND	2	194	0	0
ENOVA INTL INC	COM	29357K103	111,892	1,167	SH	DFND	1	1,167	0	0
ENOVA INTL INC	COM	29357K103	26,463	276	SH	DFND	1	262	0	14
ENOVA INTL INC	COM	29357K103	26,463	276	SH	OTR	1	262	0	14
ENOVA INTL INC	COM	29357K103	12,944	135	SH	DFND	2	135	0	0
ENSIGN GROUP INC	COM	29358P101	294,285	2,215	SH	DFND	1	2,215	0	0
ENSIGN GROUP INC	COM	29358P101	131,133	987	SH	DFND	1	497	0	490
ENSIGN GROUP INC	COM	29358P101	131,133	987	SH	OTR	1	497	0	490
ENSIGN GROUP INC	COM	29358P101	2,524	19	SH	DFND	2	19	0	0
ENOVIX CORPORATION	COM	293594107	143,017	13,157	SH	DFND	1	13,157	0	0
ENOVIX CORPORATION	COM	293594107	150,789	13,872	SH	DFND	1	13,872	0	0
ENOVIX CORPORATION	COM	293594107	150,789	13,872	SH	OTR	1	13,872	0	0
ENTEGRIS INC	COM	29362U104	940,178	9,491	SH	DFND	1	9,491	0	0
ENTEGRIS INC	COM	29362U104	187,818	1,896	SH	DFND	1	1,862	0	34
ENTEGRIS INC	COM	29362U104	187,818	1,896	SH	OTR	1	1,862	0	34
ENTERGY CORP NEW	COM	29364G103	5,348,874	70,547	SH	DFND	1	70,505	0	42

ENERGY CORP NEW	COM	29364G103	3,000,122	39,569	SH	DFND	1	39,459	0	110
ENERGY CORP NEW	COM	29364G103	3,000,122	39,569	SH	OTR	1	39,459	0	110
ENERGY CORP NEW	COM	29364G103	3,639	48	SH	DFND	3	48	0	0
ENERGY CORP NEW	COM	29364G103	67,631	892	SH	DFND	2	892	0	0
ENERGY CORP NEW	COM	29364G103	1,516	20	SH	DFND	2	0	0	20
ENERGY CORP NEW	COM	29364G103	1,516	20	SH	OTR	2	0	0	20
ENTERPRISE BANCORP INC MASS	COM	293668109	5,219	132	SH	DFND	1	132	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	11,054	196	SH	DFND	1	196	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	22,665,816	722,762	SH	DFND	1	722,762	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,866,781	250,854	SH	DFND	1	250,854	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,866,781	250,854	SH	OTR	1	250,854	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	432,266	13,784	SH	DFND	2	13,784	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	266,811	8,508	SH	DFND	2	8,508	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	266,811	8,508	SH	OTR	2	8,508	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	2,023	861	SH	DFND	1	861	0	0
ENVELA CORP	COM	29402E102	5,206	725	SH	DFND	1	725	0	0
ENZO BIOCHEM INC	COM	294100102	500	700	SH	DFND	1	700	0	0
EPAM SYS INC	COM	29414B104	1,136,365	4,860	SH	DFND	1	4,860	0	0
EPAM SYS INC	COM	29414B104	812,525	3,475	SH	DFND	1	1,618	0	1,857
EPAM SYS INC	COM	29414B104	812,525	3,475	SH	OTR	1	1,618	0	1,857
EPAM SYS INC	COM	29414B104	701	3	SH	DFND	3	3	0	0
EPAM SYS INC	COM	29414B104	4,443	19	SH	DFND	2	19	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	246,970	12,803	SH	DFND	1	12,803	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	13,812	716	SH	DFND	1	716	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	13,812	716	SH	OTR	1	716	0	0
EPLUS INC	COM	294268107	213,587	2,891	SH	DFND	1	2,891	0	0
EPLUS INC	COM	294268107	21,942	297	SH	DFND	1	281	0	16
EPLUS INC	COM	294268107	21,942	297	SH	OTR	1	281	0	16
EPLUS INC	COM	294268107	16,697	226	SH	DFND	2	226	0	0
VESTIS CORPORATION	COM SHS	29430C102	101,727	6,675	SH	DFND	1	6,675	0	0
VESTIS CORPORATION	COM SHS	29430C102	30,480	2,000	SH	DFND	1	1,653	0	347
VESTIS CORPORATION	COM SHS	29430C102	30,480	2,000	SH	OTR	1	1,653	0	347
VESTIS CORPORATION	COM SHS	29430C102	19,126	1,255	SH	DFND	2	1,255	0	0
EQUIFAX INC	COM	294429105	3,414,735	13,399	SH	DFND	1	13,397	0	2
EQUIFAX INC	COM	294429105	2,711,604	10,640	SH	DFND	1	7,044	0	3,596
EQUIFAX INC	COM	294429105	2,711,604	10,640	SH	OTR	1	7,044	0	3,596
EQUIFAX INC	COM	294429105	3,058	12	SH	DFND	3	12	0	0
EQUIFAX INC	COM	294429105	54,028	212	SH	DFND	2	212	0	0
EQUIFAX INC	COM	294429105	1,529	6	SH	DFND	2	0	0	6
EQUIFAX INC	COM	294429105	1,529	6	SH	OTR	2	0	0	6
EQUINIX INC	COM	29444U700	9,662,737	10,248	SH	DFND	1	10,246	0	2
EQUINIX INC	COM	29444U700	1,543,511	1,637	SH	DFND	1	1,626	0	11
EQUINIX INC	COM	29444U700	1,543,511	1,637	SH	OTR	1	1,626	0	11

EQUINIX INC	COM	29444U700	6,600	7 SH	DFND	3	7	0	0
EQUINIX INC	COM	29444U700	148,034	157 SH	DFND	2	157	0	0
EQUINIX INC	COM	29444U700	1,886	2 SH	DFND	2	0	0	2
EQUINIX INC	COM	29444U700	1,886	2 SH	OTR	2	0	0	2
EQUINOR ASA	SPONSORED ADR	29446M102	357,766	15,102 SH	DFND	1	15,102	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	198,001	8,358 SH	DFND	1	2,157	0	6,201
EQUINOR ASA	SPONSORED ADR	29446M102	198,001	8,358 SH	OTR	1	2,157	0	6,201
EQUINOR ASA	SPONSORED ADR	29446M102	6,610	279 SH	DFND	2	279	0	0
EQUINOX GOLD CORP	COM	29446Y502	245,277	48,860 SH	DFND	1	48,860	0	0
EQUINOX GOLD CORP	COM	29446Y502	245,277	48,860 SH	OTR	1	48,860	0	0
EQUITABLE HLDGS INC	COM	29452E101	614,767	13,033 SH	DFND	1	13,033	0	0
EQUITABLE HLDGS INC	COM	29452E101	24,481	519 SH	DFND	1	519	0	0
EQUITABLE HLDGS INC	COM	29452E101	24,481	519 SH	OTR	1	519	0	0
EQUITABLE HLDGS INC	COM	29452E101	13,302	282 SH	DFND	2	282	0	0
EQUITABLE HLDGS INC	COM	29452E101	5,755	122 SH	DFND	2	0	0	122
EQUITABLE HLDGS INC	COM	29452E101	5,755	122 SH	OTR	2	0	0	122
EQUITY BANCSHARES INC	COM CL A	29460X109	2,757	65 SH	DFND	1	65	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	395	223 SH	DFND	1	223	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	1,349	762 SH	DFND	1	762	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	1,349	762 SH	OTR	1	762	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	975,091	14,641 SH	DFND	1	14,641	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	114,485	1,719 SH	DFND	1	1,719	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	114,485	1,719 SH	OTR	1	1,719	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	37,629	565 SH	DFND	2	565	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,105,797	29,345 SH	DFND	1	29,345	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	726,785	10,128 SH	DFND	1	10,074	0	54
EQUITY RESIDENTIAL	SH BEN INT	29476L107	726,785	10,128 SH	OTR	1	10,074	0	54
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,368	33 SH	DFND	3	33	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	9,903	138 SH	DFND	2	138	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	210,334	26,096 SH	DFND	1	26,096	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	92,392	11,463 SH	DFND	1	11,463	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	92,392	11,463 SH	OTR	1	11,463	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	13,847	1,718 SH	DFND	2	1,718	0	0
ERIE INDY CO	CL A	29530P102	2,022,376,058	4,905,941 SH	DFND	1	4,905,941	0	0
ERIE INDY CO	CL A	29530P102	1,081,692	2,624 SH	DFND	1	2,624	0	0
ERIE INDY CO	CL A	29530P102	1,081,692	2,624 SH	OTR	1	2,624	0	0
ESAB CORPORATION	COM	29605J106	116,822	974 SH	DFND	1	974	0	0
ESAB CORPORATION	COM	29605J106	20,750	173 SH	DFND	1	173	0	0
ESAB CORPORATION	COM	29605J106	20,750	173 SH	OTR	1	173	0	0
ESAB CORPORATION	COM	29605J106	25,907	216 SH	DFND	2	216	0	0
ESCO TECHNOLOGIES INC	COM	296315104	414,550	3,112 SH	DFND	1	3,112	0	0
ESCO TECHNOLOGIES INC	COM	296315104	29,839	224 SH	DFND	1	214	0	10
ESCO TECHNOLOGIES INC	COM	296315104	29,839	224 SH	OTR	1	214	0	10

ESCO TECHNOLOGIES INC	COM	296315104	21,447	161 SH	DFND	2	161	0	0
ESSA BANCORP INC	COM	29667D104	424,808	21,785 SH	DFND	1	21,785	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	239	3 SH	DFND	1	3	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	214,080	6,844 SH	DFND	1	6,844	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	33,032	1,056 SH	DFND	1	976	0	80
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	33,032	1,056 SH	OTR	1	976	0	80
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	43,886	1,403 SH	DFND	2	1,403	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,049,320	56,424 SH	DFND	1	56,424	0	0
ESSENTIAL UTILS INC	COM	29670G102	1,990,191	54,796 SH	DFND	1	54,130	0	666
ESSENTIAL UTILS INC	COM	29670G102	1,990,191	54,796 SH	OTR	1	54,130	0	666
ESSENTIAL UTILS INC	COM	29670G102	465,223	12,809 SH	DFND	2	12,809	0	0
ESSENTIAL UTILS INC	COM	29670G102	22,700	625 SH	DFND	2	625	0	0
ESSENTIAL UTILS INC	COM	29670G102	22,700	625 SH	OTR	2	625	0	0
ESSEX PPTY TR INC	COM	297178105	2,007,214	7,032 SH	DFND	1	7,029	0	3
ESSEX PPTY TR INC	COM	297178105	203,519	713 SH	DFND	1	713	0	0
ESSEX PPTY TR INC	COM	297178105	203,519	713 SH	OTR	1	713	0	0
ESSEX PPTY TR INC	COM	297178105	285	1 SH	DFND	3	1	0	0
ESSEX PPTY TR INC	COM	297178105	32,255	113 SH	DFND	2	113	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	28,082	999 SH	DFND	1	999	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	10,260	365 SH	DFND	1	347	0	18
ETHAN ALLEN INTERIORS INC	COM	297602104	10,260	365 SH	OTR	1	347	0	18
ETHAN ALLEN INTERIORS INC	COM	297602104	6,718	239 SH	DFND	2	239	0	0
ETSY INC	COM	29786A106	304,329	5,754 SH	DFND	1	5,745	0	9
ETSY INC	COM	29786A106	35,648	674 SH	DFND	1	618	0	56
ETSY INC	COM	29786A106	35,648	674 SH	OTR	1	618	0	56
ETSY INC	COM	29786A106	31,575	597 SH	DFND	2	597	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	27	10 SH	DFND	1	10	0	0
EURONET WORLDWIDE INC	COM	298736109	188,609	1,834 SH	DFND	1	1,834	0	0
EURONET WORLDWIDE INC	COM	298736109	101,709	989 SH	DFND	1	989	0	0
EURONET WORLDWIDE INC	COM	298736109	101,709	989 SH	OTR	1	989	0	0
EURONET WORLDWIDE INC	COM	298736109	13,883	135 SH	DFND	2	135	0	0
EUROPEAN EQUITY FD INC	COM	298768102	366	45 SH	DFND	1	45	0	0
EVE HLDG INC	COM	29970N104	9,134	1,679 SH	DFND	1	1,679	0	0
EVERCORE INC	CLASS A	29977A105	399,431	1,441 SH	DFND	1	1,441	0	0
EVERCORE INC	CLASS A	29977A105	48,231	174 SH	DFND	1	174	0	0
EVERCORE INC	CLASS A	29977A105	48,231	174 SH	OTR	1	174	0	0
EVERCORE INC	CLASS A	29977A105	31,322	113 SH	DFND	2	113	0	0
EVERCOMMERCE INC	COM	29977X105	528	48 SH	DFND	1	48	0	0
EVERI HLDGS INC	COM	30034T103	211,513	15,656 SH	DFND	1	15,656	0	0
EVERI HLDGS INC	COM	30034T103	2,959	219 SH	DFND	1	219	0	0
EVERI HLDGS INC	COM	30034T103	2,959	219 SH	OTR	1	219	0	0

EVERGY INC	COM	30034W106	2,993,854	48,641	SH	DFND	1	48,641	0	0
EVERGY INC	COM	30034W106	393,982	6,401	SH	DFND	1	6,401	0	0
EVERGY INC	COM	30034W106	393,982	6,401	SH	OTR	1	6,401	0	0
EVERGY INC	COM	30034W106	8,863	144	SH	DFND	3	144	0	0
EVERGY INC	COM	30034W106	7,509	122	SH	DFND	2	122	0	0
EVERGY INC	COM	30034W106	67,951	1,104	SH	DFND	2	1,104	0	0
EVERGY INC	COM	30034W106	67,951	1,104	SH	OTR	2	1,104	0	0
EVERTEC INC	COM	30040P103	762,353	22,078	SH	DFND	1	22,078	0	0
EVERTEC INC	COM	30040P103	11,153	323	SH	DFND	1	259	0	64
EVERTEC INC	COM	30040P103	11,153	323	SH	OTR	1	259	0	64
EVERTEC INC	COM	30040P103	17,472	506	SH	DFND	2	506	0	0
EVERSOURCE ENERGY	COM	30040W108	17,920,974	312,049	SH	DFND	1	312,037	0	12
EVERSOURCE ENERGY	COM	30040W108	3,312,103	57,672	SH	DFND	1	57,364	0	308
EVERSOURCE ENERGY	COM	30040W108	3,312,103	57,672	SH	OTR	1	57,364	0	308
EVERSOURCE ENERGY	COM	30040W108	16,827	293	SH	DFND	3	293	0	0
EVERSOURCE ENERGY	COM	30040W108	10,969	191	SH	DFND	2	191	0	0
EVERSOURCE ENERGY	COM	30040W108	37,674	656	SH	DFND	2	656	0	0
EVERSOURCE ENERGY	COM	30040W108	37,674	656	SH	OTR	2	656	0	0
EVERUS CONSTR GROUP	COM	300426103	233,676	3,554	SH	DFND	1	3,554	0	0
EVERUS CONSTR GROUP	COM	300426103	71,142	1,082	SH	DFND	1	753	0	329
EVERUS CONSTR GROUP	COM	300426103	71,142	1,082	SH	OTR	1	753	0	329
EVERUS CONSTR GROUP	COM	300426103	21,040	320	SH	DFND	3	320	0	0
EVERUS CONSTR GROUP	COM	300426103	8,548	130	SH	DFND	2	130	0	0
EVERUS CONSTR GROUP	COM	300426103	4,931	75	SH	DFND	2	75	0	0
EVERUS CONSTR GROUP	COM	300426103	4,931	75	SH	OTR	2	75	0	0
EVOLUTION PETE CORP	COM	30049A107	67,566	12,919	SH	DFND	1	12,919	0	0
EVOLUTION PETE CORP	COM	30049A107	748	143	SH	DFND	1	143	0	0
EVOLUTION PETE CORP	COM	30049A107	748	143	SH	OTR	1	143	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	7,900	2,000	SH	DFND	1	2,000	0	0
EVOLENT HEALTH INC	CL A	30050B101	4,669	415	SH	DFND	1	415	0	0
EVOLUS INC	COM	30052C107	3,312	300	SH	DFND	1	300	0	0
EVGO INC	CL A COM	30052F100	2,017	498	SH	DFND	1	498	0	0
EXACT SCIENCES CORP	COM	30063P105	570,778	10,158	SH	DFND	1	10,158	0	0
EXACT SCIENCES CORP	COM	30063P105	23,881	425	SH	DFND	1	425	0	0
EXACT SCIENCES CORP	COM	30063P105	23,881	425	SH	OTR	1	425	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	85,456	2,825	SH	DFND	1	2,825	0	0
EXCHANGE TRADED CONCEPTS TRU	ETC 6 HEDGED E	301505665	162,709	4,433	SH	DFND	1	4,433	0	0
EXCHANGE TRADED CONCEPTS TRU	ETC 6 MEGA CAP	301505681	148,349	3,351	SH	DFND	1	3,351	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	166,755	2,964	SH	DFND	1	2,964	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	28,130	500	SH	DFND	1	500	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	28,130	500	SH	OTR	1	500	0	0
EXCHANGE TRADED CONCEPTS TRU	EMQQ THE EMERG	301505889	3,448	100	SH	DFND	1	100	0	0
EXELON CORP	COM	30161N101	7,548,062	200,533	SH	DFND	1	200,533	0	0
EXELON CORP	COM	30161N101	1,925,775	51,163	SH	DFND	1	50,192	0	971

EXELON CORP	COM	30161N101	1,925,775	51,163	SH	OTR	1	50,192	0	971
EXELON CORP	COM	30161N101	5,044	134	SH	DFND	3	134	0	0
EXELON CORP	COM	30161N101	57,363	1,524	SH	DFND	2	1,524	0	0
EXELON CORP	COM	30161N101	3,086	82	SH	DFND	2	0	0	82
EXELON CORP	COM	30161N101	3,086	82	SH	OTR	2	0	0	82
EXELIXIS INC	COM	30161Q104	218,415	6,559	SH	DFND	1	6,559	0	0
EXELIXIS INC	COM	30161Q104	182,551	5,482	SH	DFND	1	882	0	4,600
EXELIXIS INC	COM	30161Q104	182,551	5,482	SH	OTR	1	882	0	4,600
EXELIXIS INC	COM	30161Q104	15,085	453	SH	DFND	2	453	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	173,426	4,185	SH	DFND	1	4,185	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	11,645	281	SH	DFND	1	281	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	11,645	281	SH	OTR	1	281	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	424,583	9,567	SH	DFND	1	9,567	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	21,302	480	SH	DFND	1	480	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	21,302	480	SH	OTR	1	480	0	0
EXPEDIA GROUP INC	NOTE 2	30212PBE4	595,212	6,000	PRN	DFND	1	6,000	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,034,724	10,920	SH	DFND	1	10,920	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	264,961	1,422	SH	DFND	1	1,422	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	264,961	1,422	SH	OTR	1	1,422	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	5,590	30	SH	DFND	3	30	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	26,459	142	SH	DFND	2	142	0	0
EXP WORLD HLDGS INC	COM	30212W100	52,969	4,602	SH	DFND	1	4,602	0	0
EXP WORLD HLDGS INC	COM	30212W100	4,374	380	SH	DFND	1	340	0	40
EXP WORLD HLDGS INC	COM	30212W100	4,374	380	SH	OTR	1	340	0	40
EXP WORLD HLDGS INC	COM	30212W100	4,477	389	SH	DFND	2	389	0	0
EXPEDITORS INTL WASH INC	COM	302130109	4,419,945	39,902	SH	DFND	1	39,902	0	0
EXPEDITORS INTL WASH INC	COM	302130109	900,892	8,133	SH	DFND	1	8,133	0	0
EXPEDITORS INTL WASH INC	COM	302130109	900,892	8,133	SH	OTR	1	8,133	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,883	17	SH	DFND	3	17	0	0
EXPEDITORS INTL WASH INC	COM	302130109	44,973	406	SH	DFND	2	406	0	0
EXPONENT INC	COM	30214U102	814,463	9,141	SH	DFND	1	9,141	0	0
EXPONENT INC	COM	30214U102	80,814	907	SH	DFND	1	907	0	0
EXPONENT INC	COM	30214U102	80,814	907	SH	OTR	1	907	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	35,410,170	236,699	SH	DFND	1	235,576	0	1,123
EXTRA SPACE STORAGE INC	COM	30225T102	7,136,070	47,701	SH	DFND	1	47,654	0	47
EXTRA SPACE STORAGE INC	COM	30225T102	7,136,070	47,701	SH	OTR	1	47,654	0	47
EXTRA SPACE STORAGE INC	COM	30225T102	3,740	25	SH	DFND	3	25	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	159,025	1,063	SH	DFND	2	1,063	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	74,052	495	SH	DFND	2	485	0	10
EXTRA SPACE STORAGE INC	COM	30225T102	74,052	495	SH	OTR	2	485	0	10

EXTREME NETWORKS	COM	30226D106	132,782	7,932	SH	DFND	1	7,932	0	0
EXTREME NETWORKS	COM	30226D106	31,203	1,864	SH	DFND	1	1,743	0	121
EXTREME NETWORKS	COM	30226D106	31,203	1,864	SH	OTR	1	1,743	0	121
EXTREME NETWORKS	COM	30226D106	17,192	1,027	SH	DFND	2	1,027	0	0
EZCORP INC	CL A NON VTG	302301106	9,788	801	SH	DFND	1	801	0	0
EZCORP INC	CL A NON VTG	302301106	3,654	299	SH	DFND	1	249	0	50
EZCORP INC	CL A NON VTG	302301106	3,654	299	SH	OTR	1	249	0	50
EXXON MOBIL CORP	COM	30231G102	577,466,955	5,368,290	SH	DFND	1	5,353,894	0	14,396
EXXON MOBIL CORP	COM	30231G102	257,189,436	2,390,903	SH	DFND	1	2,308,811	1,826	80,266
EXXON MOBIL CORP	COM	30231G102	257,189,436	2,390,903	SH	OTR	1	2,308,811	1,826	80,266
EXXON MOBIL CORP	COM	30231G102	3,959,652	36,810	SH	DFND	3	36,810	0	0
EXXON MOBIL CORP	COM	30231G102	61,638	573	SH	DFND	3	573	0	0
EXXON MOBIL CORP	COM	30231G102	61,638	573	SH	OTR	3	573	0	0
EXXON MOBIL CORP	COM	30231G102	6,316,833	58,723	SH	DFND	2	58,723	0	0
EXXON MOBIL CORP	COM	30231G102	20,603,205	191,533	SH	DFND	2	181,238	0	10,295
EXXON MOBIL CORP	COM	30231G102	20,603,205	191,533	SH	OTR	2	181,238	0	10,295
FMC CORP	COM NEW	302491303	1,500,688	30,872	SH	DFND	1	30,872	0	0
FMC CORP	COM NEW	302491303	587,160	12,079	SH	DFND	1	12,025	0	54
FMC CORP	COM NEW	302491303	587,160	12,079	SH	OTR	1	12,025	0	54
FMC CORP	COM NEW	302491303	535	11	SH	DFND	3	11	0	0
FMC CORP	COM NEW	302491303	2,139	44	SH	DFND	2	44	0	0
FLYWIRE CORPORATION	COM VTG	302492103	232,697	11,285	SH	DFND	1	11,285	0	0
FLYWIRE CORPORATION	COM VTG	302492103	222,696	10,800	SH	DFND	1	500	0	10,300
FLYWIRE CORPORATION	COM VTG	302492103	222,696	10,800	SH	OTR	1	500	0	10,300
FLYWIRE CORPORATION	COM VTG	302492103	4,289	208	SH	DFND	2	208	0	0
F N B CORP	COM	302520101	929,145	62,865	SH	DFND	1	62,865	0	0
F N B CORP	COM	302520101	72,319	4,893	SH	DFND	1	4,893	0	0
F N B CORP	COM	302520101	72,319	4,893	SH	OTR	1	4,893	0	0
F N B CORP	COM	302520101	21,830	1,477	SH	DFND	2	1,477	0	0
FB FINL CORP	COM	30257X104	76,338	1,482	SH	DFND	1	1,482	0	0
FB FINL CORP	COM	30257X104	16,380	318	SH	DFND	1	302	0	16
FB FINL CORP	COM	30257X104	16,380	318	SH	OTR	1	302	0	16
FB FINL CORP	COM	30257X104	9,529	185	SH	DFND	2	185	0	0
FS KKR CAP CORP	COM	302635206	177,626	8,178	SH	DFND	1	8,178	0	0
FS KKR CAP CORP	COM	302635206	6,516	300	SH	DFND	1	300	0	0
FS KKR CAP CORP	COM	302635206	6,516	300	SH	OTR	1	300	0	0
FRP HLDGS INC	COM	30292L107	521	17	SH	DFND	1	17	0	0
FRP HLDGS INC	COM	30292L107	64,323	2,100	SH	DFND	1	300	0	1,800
FRP HLDGS INC	COM	30292L107	64,323	2,100	SH	OTR	1	300	0	1,800
FTI CONSULTING INC	COM	302941109	3,247,872	16,993	SH	DFND	1	16,993	0	0
FTI CONSULTING INC	COM	302941109	68,233	357	SH	DFND	1	182	0	175
FTI CONSULTING INC	COM	302941109	68,233	357	SH	OTR	1	182	0	175
FTI CONSULTING INC	COM	302941109	16,437	86	SH	DFND	2	86	0	0
META PLATFORMS INC	CL A	30303M102	550,538,073	940,271	SH	DFND	1	938,693	0	1,578
META PLATFORMS INC	CL A	30303M102	83,698,655	142,950	SH	DFND	1	138,984	36	3,930
META PLATFORMS INC	CL A	30303M102	83,698,655	142,950	SH	OTR	1	138,984	36	3,930
META PLATFORMS INC	CL A	30303M102	991,854	1,694	SH	DFND	3	1,694	0	0
META PLATFORMS INC	CL A	30303M102	3,944,581	6,737	SH	DFND	2	6,737	0	0

META PLATFORMS INC	CL A	30303M102	1,192,684	2,037	SH	DFND	2	1,783	0	254
META PLATFORMS INC	CL A	30303M102	1,192,684	2,037	SH	OTR	2	1,783	0	254
FACTSET RESH SYS INC	COM	303075105	6,707,110	13,965	SH	DFND	1	13,965	0	0
FACTSET RESH SYS INC	COM	303075105	3,207,310	6,678	SH	DFND	1	6,678	0	0
FACTSET RESH SYS INC	COM	303075105	3,207,310	6,678	SH	OTR	1	6,678	0	0
FACTSET RESH SYS INC	COM	303075105	961	2	SH	DFND	3	2	0	0
FACTSET RESH SYS INC	COM	303075105	2,401	5	SH	DFND	2	5	0	0
FAIR ISAAC CORP	COM	303250104	2,958,522	1,486	SH	DFND	1	1,486	0	0
FAIR ISAAC CORP	COM	303250104	1,039,265	522	SH	DFND	1	520	0	2
FAIR ISAAC CORP	COM	303250104	1,039,265	522	SH	OTR	1	520	0	2
FAIR ISAAC CORP	COM	303250104	33,846	17	SH	DFND	2	17	0	0
FAIR ISAAC CORP	COM	303250104	3,982	2	SH	DFND	2	0	0	2
FAIR ISAAC CORP	COM	303250104	3,982	2	SH	OTR	2	0	0	2
FARMERS NATIONAL BANC CORP	COM	309627107	38,053	2,676	SH	DFND	1	2,676	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	391,946	27,563	SH	DFND	1	27,563	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	391,946	27,563	SH	OTR	1	27,563	0	0
FARMLAND PARTNERS INC	COM	31154R109	4,904	417	SH	DFND	1	417	0	0
FARMLAND PARTNERS INC	COM	31154R109	4,904	417	SH	OTR	1	417	0	0
FARO TECHNOLOGIES INC	COM	311642102	1,801	71	SH	DFND	1	71	0	0
FARO TECHNOLOGIES INC	COM	311642102	1,801	71	SH	OTR	1	71	0	0
FASTLY INC	CL A	31188V100	1,397	148	SH	DFND	1	148	0	0
FATE THERAPEUTICS INC	COM	31189P102	738	447	SH	DFND	1	447	0	0
FASTENAL CO	COM	311900104	7,353,445	102,259	SH	DFND	1	102,259	0	0
FASTENAL CO	COM	311900104	11,014,023	153,164	SH	DFND	1	46,881	0	106,283
FASTENAL CO	COM	311900104	11,014,023	153,164	SH	OTR	1	46,881	0	106,283
FASTENAL CO	COM	311900104	3,955	55	SH	DFND	3	55	0	0
FASTENAL CO	COM	311900104	92,261	1,283	SH	DFND	2	1,283	0	0
FASTENAL CO	COM	311900104	3,020	42	SH	DFND	2	0	0	42
FASTENAL CO	COM	311900104	3,020	42	SH	OTR	2	0	0	42
FEDERAL AGRIC MTG CORP	CL C	313148306	80,946	411	SH	DFND	1	411	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	2,926,933	26,145	SH	DFND	1	26,143	0	2
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	872,538	7,794	SH	DFND	1	7,794	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	872,538	7,794	SH	OTR	1	7,794	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	5,038	45	SH	DFND	3	45	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	16,345	146	SH	DFND	2	146	0	0
FEDERAL SIGNAL CORP	COM	313855108	598,595	6,479	SH	DFND	1	6,479	0	0
FEDERAL SIGNAL CORP	COM	313855108	39,635	429	SH	DFND	1	406	0	23
FEDERAL SIGNAL CORP	COM	313855108	39,635	429	SH	OTR	1	406	0	23
FEDERAL SIGNAL CORP	COM	313855108	36,956	400	SH	DFND	2	400	0	0
FEDERATED HERMES INC	CL B	314211103	698,418	16,989	SH	DFND	1	16,389	0	600
FEDERATED HERMES INC	CL B	314211103	397,534	9,670	SH	DFND	1	9,670	0	0

FEDERATED HERMES INC	CL B	314211103	397,534	9,670	SH	OTR	1	9,670	0	0
FEDERATED HERMES INC	CL B	314211103	17,595	428	SH	DFND	2	428	0	0
FEDEX CORP	COM	31428X106	11,670,975	41,485	SH	DFND	1	41,358	0	127
FEDEX CORP	COM	31428X106	4,391,843	15,611	SH	DFND	1	13,320	0	2,291
FEDEX CORP	COM	31428X106	4,391,843	15,611	SH	OTR	1	13,320	0	2,291
FEDEX CORP	COM	31428X106	12,660	45	SH	DFND	3	45	0	0
FEDEX CORP	COM	31428X106	83,836	298	SH	DFND	2	298	0	0
FEDEX CORP	COM	31428X106	1,125	4	SH	DFND	2	0	0	4
FEDEX CORP	COM	31428X106	1,125	4	SH	OTR	2	0	0	4
FENNEC PHARMACEUTICALS INC	COM	31447P100	5,972	945	SH	DFND	1	945	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	2,571,613	14,816	SH	DFND	1	14,816	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	58,146	335	SH	DFND	1	335	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	58,146	335	SH	OTR	1	335	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	40,442	233	SH	DFND	2	233	0	0
F5 INC	COM	315616102	1,249,303	4,968	SH	DFND	1	4,968	0	0
F5 INC	COM	315616102	303,776	1,208	SH	DFND	1	308	0	900
F5 INC	COM	315616102	303,776	1,208	SH	OTR	1	308	0	900
F5 INC	COM	315616102	9,304	37	SH	DFND	2	37	0	0
FIBROGEN INC	COM	31572Q808	319	603	SH	DFND	1	603	0	0
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	931,659	12,249	SH	DFND	1	12,249	0	0
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	137,544	1,686	SH	DFND	1	1,686	0	0
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A107	3,413	112	SH	DFND	1	112	0	0
FIDELITY COVINGTON TRUST	ENHANCED INTL	31609A404	1,624	59	SH	DFND	1	59	0	0
FIDELITY COVINGTON TRUST	ENHANCED MID	31609A503	220,851	6,723	SH	DFND	1	6,723	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	332,523	6,814	SH	DFND	1	6,814	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	21,960	450	SH	DFND	1	0	0	450
FIDELITY D & D BANCORP INC	COM	31609R100	21,960	450	SH	OTR	1	0	0	450
FIDELITY COVINGTON TRUST	ENHANCED LARGE	316092113	81,963	2,489	SH	DFND	1	2,489	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	133,715	1,372	SH	DFND	1	1,372	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	11,988	123	SH	DFND	1	123	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	11,988	123	SH	OTR	1	123	0	0
FIDELITY COVINGTON TRUST	CLEAN ENERGY E	316092253	20,190	1,500	SH	DFND	1	0	0	1,500
FIDELITY COVINGTON TRUST	CLEAN ENERGY E	316092253	20,190	1,500	SH	OTR	1	0	0	1,500
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	477,988	9,670	SH	DFND	1	9,670	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY ID	316092402	30,992	1,300	SH	DFND	1	1,300	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	83,996	1,223	SH	DFND	1	1,223	0	0
FIDELITY COVINGTON TRUST	SML MID MLTFACT	316092527	2,059	50	SH	DFND	1	50	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE	316092600	99,593	1,524	SH	DFND	1	1,524	0	0

FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	17,578	250	SH	DFND	1	250	0	0
FIDELITY COVINGTON TRUST	QLTY FCTOR ETF	316092790	66,608	1,018	SH	DFND	1	1,018	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	95,028	514	SH	DFND	1	514	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	92,440	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	92,440	500	SH	OTR	1	500	0	0
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	6,423	106	SH	DFND	1	106	0	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	5,543	111	SH	DFND	1	111	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	28,370,838	1,049,994	SH	DFND	1	1,049,994	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	3,344,157	123,766	SH	DFND	1	123,766	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	3,344,157	123,766	SH	OTR	1	123,766	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	31,289	1,158	SH	DFND	3	1,158	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	376,362	13,929	SH	DFND	2	13,929	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	343,926	7,052	SH	DFND	1	7,052	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	24,385	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	24,385	500	SH	OTR	1	500	0	0
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	24,634	549	SH	DFND	1	549	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	4,519,405	55,954	SH	DFND	1	55,954	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	7,944,941	98,365	SH	DFND	1	98,303	0	62
FIDELITY NATL INFORMATION SV	COM	31620M106	7,944,941	98,365	SH	OTR	1	98,303	0	62
FIDELITY NATL INFORMATION SV	COM	31620M106	3,312	41	SH	DFND	3	41	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	217,998	2,699	SH	DFND	2	2,699	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	4,430,850	78,925	SH	DFND	1	78,925	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	9,528,586	169,729	SH	DFND	1	169,729	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	9,528,586	169,729	SH	OTR	1	169,729	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	28,070	500	SH	DFND	2	500	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	4,940	88	SH	DFND	2	0	0	88
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	4,940	88	SH	OTR	2	0	0	88
FIDUS INVT CORP	COM	316500107	15,765	750	SH	DFND	1	750	0	0
FIDUS INVT CORP	COM	316500107	266,323	12,670	SH	DFND	1	12,670	0	0
FIDUS INVT CORP	COM	316500107	266,323	12,670	SH	OTR	1	12,670	0	0
FIFTH THIRD BANCORP	COM	316773100	7,545,712	178,470	SH	DFND	1	178,330	0	140
FIFTH THIRD BANCORP	COM	316773100	1,534,722	36,299	SH	DFND	1	36,206	0	93
FIFTH THIRD BANCORP	COM	316773100	1,534,722	36,299	SH	OTR	1	36,206	0	93
FIFTH THIRD BANCORP	COM	316773100	17,504	414	SH	DFND	3	414	0	0
FIFTH THIRD BANCORP	COM	316773100	101,853	2,409	SH	DFND	2	2,409	0	0
FIFTH THIRD BANCORP	COM	316773100	2,029	48	SH	DFND	2	0	0	48
FIFTH THIRD BANCORP	COM	316773100	2,029	48	SH	OTR	2	0	0	48

FINANCIAL INSTNS INC	COM	317585404	1,637	60 SH	DFND	1	60	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	1,473	217 SH	DFND	1	217	0	0
FINWARD BANCORP	COM	31812F109	569,228	20,250 SH	DFND	1	20,250	0	0
FIRST AMERN FINL CORP	COM	31847R102	146,484	2,346 SH	DFND	1	2,346	0	0
FIRST AMERN FINL CORP	COM	31847R102	35,965	576 SH	DFND	1	576	0	0
FIRST AMERN FINL CORP	COM	31847R102	35,965	576 SH	OTR	1	576	0	0
FIRST AMERN FINL CORP	COM	31847R102	16,984	272 SH	DFND	2	272	0	0
FIRST BANCORP INC ME	COM	31866P102	43,842	1,603 SH	DFND	1	1,603	0	0
FIRST BANCORP P R	COM NEW	318672706	168,295	9,053 SH	DFND	1	9,053	0	0
FIRST BANCORP P R	COM NEW	318672706	27,457	1,477 SH	DFND	1	1,319	0	158
FIRST BANCORP P R	COM NEW	318672706	27,457	1,477 SH	OTR	1	1,319	0	158
FIRST BANCORP P R	COM NEW	318672706	35,191	1,893 SH	DFND	2	1,893	0	0
FIRST BANCORP N C	COM	318910106	24,359	554 SH	DFND	1	554	0	0
FIRST BANCORP N C	COM	318910106	13,587	309 SH	DFND	1	309	0	0
FIRST BANCORP N C	COM	318910106	13,587	309 SH	OTR	1	309	0	0
FIRST BANCSHARES INC MISS	COM	318916103	1,645	47 SH	DFND	1	47	0	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	8,709	619 SH	DFND	1	619	0	0
FIRST BUSEY CORP	COM NEW	319383204	33,917	1,439 SH	DFND	1	1,439	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	496,560	235 SH	DFND	1	235	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	276,806	131 SH	DFND	1	21	0	110
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	276,806	131 SH	OTR	1	21	0	110
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	12,678	6 SH	DFND	2	6	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	240,569	14,218 SH	DFND	1	14,218	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	10,152	600 SH	DFND	1	584	0	16
FIRST COMWLTH FINL CORP PA	COM	319829107	10,152	600 SH	OTR	1	584	0	16
FIRST COMWLTH FINL CORP PA	COM	319829107	6,413	379 SH	DFND	2	379	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	44,347	1,065 SH	DFND	1	1,065	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	108,264	2,600 SH	DFND	1	0	0	2,600
FIRST CMNTY BANKSHARES INC V	COM	31983A103	108,264	2,600 SH	OTR	1	0	0	2,600
FIRST CMNTY CORP S C	COM	319835104	4,032	168 SH	DFND	1	168	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	295,538	8,198 SH	DFND	1	8,198	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	7,138	198 SH	DFND	1	198	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	7,138	198 SH	OTR	1	198	0	0
FIRST FINL BANCORP OH	COM	320209109	193,213	7,188 SH	DFND	1	7,188	0	0
FIRST FINL BANCORP OH	COM	320209109	20,402	759 SH	DFND	1	707	0	52
FIRST FINL BANCORP OH	COM	320209109	20,402	759 SH	OTR	1	707	0	52
FIRST FINL BANCORP OH	COM	320209109	12,419	462 SH	DFND	3	462	0	0
FIRST FINL BANCORP OH	COM	320209109	32,686	1,216 SH	DFND	2	1,216	0	0
FIRST FINL CORP IND	COM	320218100	83,373	1,805 SH	DFND	1	1,805	0	0
FIRST FNDTN INC	COM	32026V104	3,142	506 SH	DFND	1	506	0	0
FIRST FNDTN INC	COM	32026V104	2,844	458 SH	DFND	1	458	0	0

FIRST FNDTN INC	COM	32026V104	2,844	458 SH	OTR	1	458	0	0
FIRST HAWAIIAN INC	COM	32051X108	122,095	4,705 SH	DFND	1	4,705	0	0
FIRST HAWAIIAN INC	COM	32051X108	23,251	896 SH	DFND	1	794	0	102
FIRST HAWAIIAN INC	COM	32051X108	23,251	896 SH	OTR	1	794	0	102
FIRST HAWAIIAN INC	COM	32051X108	27,715	1,068 SH	DFND	2	1,068	0	0
FIRST HORIZON CORPORATION	COM	320517105	622,024	30,885 SH	DFND	1	30,885	0	0
FIRST HORIZON CORPORATION	COM	320517105	68,778	3,415 SH	DFND	1	3,415	0	0
FIRST HORIZON CORPORATION	COM	320517105	68,778	3,415 SH	OTR	1	3,415	0	0
FIRST HORIZON CORPORATION	COM	320517105	27,249	1,353 SH	DFND	2	1,353	0	0
FIRST HORIZON CORPORATION	COM	320517105	1,772	88 SH	DFND	2	0	0	88
FIRST HORIZON CORPORATION	COM	320517105	1,772	88 SH	OTR	2	0	0	88
FIRST INDL RLTY TR INC	COM	32054K103	170,442	3,400 SH	DFND	1	3,400	0	0
FIRST INDL RLTY TR INC	COM	32054K103	96,851	1,932 SH	DFND	1	1,932	0	0
FIRST INDL RLTY TR INC	COM	32054K103	96,851	1,932 SH	OTR	1	1,932	0	0
FIRST INDL RLTY TR INC	COM	32054K103	20,152	402 SH	DFND	2	402	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	80,201	2,470 SH	DFND	1	2,470	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	20,846	642 SH	DFND	1	642	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	20,846	642 SH	OTR	1	642	0	0
FIRST LONG IS CORP	COM	320734106	63,376	5,426 SH	DFND	1	5,426	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	2,196	400 SH	DFND	1	400	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	2,196	400 SH	OTR	1	400	0	0
FIRST MERCHANTS CORP	COM	320817109	684,114	17,150 SH	DFND	1	17,150	0	0
FIRST MERCHANTS CORP	COM	320817109	127,927	3,207 SH	DFND	1	7	0	3,200
FIRST MERCHANTS CORP	COM	320817109	127,927	3,207 SH	OTR	1	7	0	3,200
FIRST SVGS FINL GROUP INC	COM	33621E109	83,956	3,161 SH	DFND	1	3,161	0	0
FIRST SOLAR INC	COM	336433107	1,317,746	7,477 SH	DFND	1	7,477	0	0
FIRST SOLAR INC	COM	336433107	656,318	3,724 SH	DFND	1	1,609	0	2,115
FIRST SOLAR INC	COM	336433107	656,318	3,724 SH	OTR	1	1,609	0	2,115
FIRST SOLAR INC	COM	336433107	881	5 SH	DFND	3	5	0	0
FIRST SOLAR INC	COM	336433107	6,697	38 SH	DFND	2	38	0	0
1ST SOURCE CORP	COM	336901103	81,148	1,390 SH	DFND	1	1,390	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	153,592	3,815 SH	DFND	1	3,815	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	198,281	4,925 SH	DFND	1	4,925	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	198,281	4,925 SH	OTR	1	4,925	0	0
FIRST TR INTER DURATN PFD &	COM	33718W103	18,000	1,000 SH	DFND	1	1,000	0	0
FIRST TR ENHANCED EQUITY INC	COM	337318109	130,287	6,291 SH	DFND	1	766	0	5,525
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	271,045	2,656 SH	DFND	1	2,656	0	0
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	51,025	500 SH	DFND	1	500	0	0
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	51,025	500 SH	OTR	1	500	0	0

FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH E	33733E104	180,646	2,057	SH	DFND	1	2,057	0	0
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTEC	33733E203	173,523	1,044	SH	DFND	1	1,044	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	2,469,635	10,156	SH	DFND	1	10,156	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	126,935	522	SH	DFND	1	522	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	126,935	522	SH	OTR	1	522	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	1,459	6	SH	DFND	3	6	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GRE	33733E500	30,639	903	SH	DFND	1	903	0	0
FIRST TR SR FLTG RATE INCOME	COM	33733U108	7,659	740	SH	DFND	1	740	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	312,157	7,153	SH	DFND	1	7,153	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	63,724	611	SH	DFND	1	611	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	68,637	1,062	SH	DFND	1	1,062	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	51,953	811	SH	DFND	1	811	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	225,018	4,157	SH	DFND	1	4,157	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	70,913	681	SH	DFND	1	681	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	98,001	1,310	SH	DFND	1	1,310	0	0
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	32,211	567	SH	DFND	1	567	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	176,923	1,191	SH	DFND	1	1,191	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	7,800,811	65,487	SH	DFND	1	65,157	0	330
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	5,488,454	46,075	SH	DFND	1	45,842	0	233
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	5,488,454	46,075	SH	OTR	1	45,842	0	233
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	7,028	59	SH	DFND	3	59	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	115,546	970	SH	DFND	2	970	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	11,555	97	SH	DFND	2	97	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	11,555	97	SH	OTR	2	97	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	6,672	300	SH	DFND	1	300	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	7,426,505	117,045	SH	DFND	1	116,486	0	559
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	4,538,579	71,530	SH	DFND	1	71,136	0	394
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	4,538,579	71,530	SH	OTR	1	71,136	0	394
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	11,104	175	SH	DFND	3	175	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	72,016	1,135	SH	DFND	2	1,135	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	10,533	166	SH	DFND	2	166	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	10,533	166	SH	OTR	2	166	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	16,870	135	SH	DFND	1	135	0	0
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	453,378	2,408	SH	DFND	1	2,408	0	0

FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	34,485	298	SH	DFND	1	298	0	0
FIRST TR LRG CP VL ALPHAD EX	COM SHS	33735J101	175,782	2,299	SH	DFND	1	2,299	0	0
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	2,765	20	SH	DFND	1	20	0	0
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	33,771	3,000	SH	DFND	1	3,000	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	50,868	3,437	SH	DFND	1	3,437	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ CLN EDGE	33737A108	140,105	1,174	SH	DFND	1	1,174	0	0
FIRST TR EXCH TRD ALPHDX FD	INDIA NIFTY50 E	33737J802	152,517	2,724	SH	DFND	1	2,724	0	0
FIRST TR EXCHANGE-TRADED FD	INDXX NEXTG ET	33737K205	24,734	290	SH	DFND	1	290	0	0
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	33737M300	46,458	600	SH	DFND	1	600	0	0
FIRST TR EXCHANGE-TRADED ALP	SML CAP VAL AL	33737M409	77,014	1,400	SH	DFND	1	1,400	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	118,786	3,332	SH	DFND	1	3,332	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	10,160	285	SH	DFND	3	285	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	106,950	3,000	SH	DFND	2	3,000	0	0
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	24,553	531	SH	DFND	1	531	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	5,166	125	SH	DFND	1	125	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	5,166	125	SH	DFND	1	125	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	5,166	125	SH	OTR	1	125	0	0
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	71,791	915	SH	DFND	1	915	0	0
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACH	33738R506	159,796	2,702	SH	DFND	1	2,702	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 E	33738R605	726,674	12,304	SH	DFND	1	12,304	0	0
FIRST TR EXCHANGE-TRADED FD	RBA INDL ETF	33738R704	110,090	1,429	SH	DFND	1	1,429	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTFCIAL	33738R720	8,738	194	SH	DFND	1	194	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTFCIAL	33738R720	8,738	194	SH	OTR	1	194	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ SEMCNDTR	33738R811	35,781	410	SH	DFND	1	410	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ OIL GAS	33738R845	33,666	1,171	SH	DFND	1	1,171	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	134,343	7,590	SH	DFND	1	7,590	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	102,483	5,790	SH	DFND	1	3,790	0	2,000
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	102,483	5,790	SH	OTR	1	3,790	0	2,000
FIRST TR EXCHANGE-TRAD FD VI	FST TR GLB FD	33739H101	115,510	4,827	SH	DFND	1	4,827	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT E	33739Q200	49,887	1,025	SH	DFND	1	1,025	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT E	33739Q200	49,887	1,025	SH	OTR	1	1,025	0	0
FIRST TR EXCHANGE-TRADED FD	FT VEST S&P 50	33739Q705	59,449	1,184	SH	DFND	1	1,184	0	0
FIRST TR EXCHNG-TRADED FD VI	FT VEST LADDER	33740F755	75,352	2,473	SH	DFND	1	2,473	0	0
FIRST TR EXCHNG-TRADED FD VI	TCW OPPORTUNIS	33740F805	12,418	289	SH	DFND	1	289	0	0

FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	67,886	2,754	SH	DFND	1	2,754	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	295,750	15,892	SH	DFND	1	15,892	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	1,433	77	SH	DFND	1	77	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	1,433	77	SH	OTR	1	77	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	3,517	189	SH	DFND	2	189	0	0
FISCALNOTE HOLDINGS INC	COM CL A	337655104	121	113	SH	DFND	1	113	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	23,714	131	SH	DFND	1	131	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	853,147	4,713	SH	DFND	1	4,713	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	853,147	4,713	SH	OTR	1	4,713	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	239,005	2,307	SH	DFND	1	2,307	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	14,815	143	SH	DFND	1	143	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	14,815	143	SH	OTR	1	143	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	7,252	70	SH	DFND	2	70	0	0
FISERV INC	COM	337738108	15,462,374	75,272	SH	DFND	1	75,255	0	17
FISERV INC	COM	337738108	6,872,532	33,456	SH	DFND	1	29,096	0	4,360
FISERV INC	COM	337738108	6,872,532	33,456	SH	OTR	1	29,096	0	4,360
FISERV INC	COM	337738108	23,829	116	SH	DFND	3	116	0	0
FISERV INC	COM	337738108	109,694	534	SH	DFND	2	534	0	0
FISERV INC	COM	337738108	5,341	26	SH	DFND	2	0	0	26
FISERV INC	COM	337738108	5,341	26	SH	OTR	2	0	0	26
FIRSTENERGY CORP	COM	337932107	2,167,493	54,487	SH	DFND	1	54,487	0	0
FIRSTENERGY CORP	COM	337932107	556,801	13,997	SH	DFND	1	10,647	0	3,350
FIRSTENERGY CORP	COM	337932107	556,801	13,997	SH	OTR	1	10,647	0	3,350
FIRSTENERGY CORP	COM	337932107	40,098	1,008	SH	DFND	3	1,008	0	0
FIRSTENERGY CORP	COM	337932107	22,834	574	SH	DFND	2	574	0	0
FIVE BELOW INC	COM	33829M101	521,441	4,968	SH	DFND	1	4,968	0	0
FIVE BELOW INC	COM	33829M101	64,970	619	SH	DFND	1	619	0	0
FIVE BELOW INC	COM	33829M101	64,970	619	SH	OTR	1	619	0	0
FIVE BELOW INC	COM	33829M101	24,246	231	SH	DFND	2	231	0	0
FIVE BELOW INC	COM	33829M101	1,260	12	SH	DFND	2	0	0	12
FIVE BELOW INC	COM	33829M101	1,260	12	SH	OTR	2	0	0	12
FIVE9 INC	COM	338307101	14,508	357	SH	DFND	1	357	0	0
FIVE9 INC	COM	338307101	30,764	757	SH	DFND	1	757	0	0
FIVE9 INC	COM	338307101	30,764	757	SH	OTR	1	757	0	0
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	523,081	33,682	SH	DFND	1	33,682	0	0
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	172,383	11,100	SH	DFND	1	11,100	0	0
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	172,383	11,100	SH	OTR	1	11,100	0	0
FLAHERTY & CRUMRINE PFD INCO	COM	33848E106	76,405	8,480	SH	DFND	1	8,480	0	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	108,573	5,445	SH	DFND	1	5,445	0	0
FLEXSHARES TR	MORNSTAR USMKT	33939L100	158,079	732	SH	DFND	1	732	0	0

FLEXSHARES TR	MORNSTAR UPSTR	33939L407	591,904	16,279	SH	DFND	1	16,279	0	0
FLEXSHARES TR	HIG YLD VL ETF	33939L662	122,528	3,012	SH	DFND	1	3,012	0	0
FLEXSHARES TR	CR SCD US BD	33939L761	8,014	168	SH	DFND	1	168	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	380,862	7,024	SH	DFND	1	7,024	0	0
FLEXSHARES TR	QLT DIV DEF ID	33939L845	207,158	2,950	SH	DFND	1	2,950	0	0
FLEXSHARES TR	QUALT DIVD IDX	33939L860	1,018,178	14,432	SH	DFND	1	14,432	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	973,670	9,766	SH	DFND	1	9,766	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	35,294	354	SH	DFND	1	354	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	35,294	354	SH	OTR	1	354	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	30,608	307	SH	DFND	2	307	0	0
FLORA GROWTH CORP	COM	339764201	13	13	SH	DFND	1	13	0	0
FLUOR CORP NEW	COM	343412102	290,692	5,894	SH	DFND	1	5,894	0	0
FLUOR CORP NEW	COM	343412102	208,574	4,229	SH	DFND	1	409	0	3,820
FLUOR CORP NEW	COM	343412102	208,574	4,229	SH	OTR	1	409	0	3,820
FLUOR CORP NEW	COM	343412102	28,310	574	SH	DFND	2	574	0	0
FLOWERS FOODS INC	COM	343498101	53,261	2,578	SH	DFND	1	2,578	0	0
FLOWERS FOODS INC	COM	343498101	40,865	1,978	SH	DFND	1	1,978	0	0
FLOWERS FOODS INC	COM	343498101	40,865	1,978	SH	OTR	1	1,978	0	0
FLOWERS FOODS INC	COM	343498101	4,649	225	SH	DFND	2	225	0	0
FLOWERVE CORP	COM	34354P105	533,786	9,280	SH	DFND	1	9,280	0	0
FLOWERVE CORP	COM	34354P105	41,184	716	SH	DFND	1	716	0	0
FLOWERVE CORP	COM	34354P105	41,184	716	SH	OTR	1	716	0	0
FLOWERVE CORP	COM	34354P105	690	12	SH	DFND	3	12	0	0
FLOWERVE CORP	COM	34354P105	6,442	112	SH	DFND	2	112	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	11,195	705	SH	DFND	1	705	0	0
STANDARD BIOTOOLS INC	COM	34385P108	224	128	SH	DFND	1	128	0	0
FLUSHING FINL CORP	COM	343873105	271	19	SH	DFND	1	19	0	0
FLYEXCLUSIVE INC	COM CL A	343928107	31,500	10,000	SH	DFND	1	10,000	0	0
FOGHORN THERAPEUTICS INC	COM	344174107	151	32	SH	DFND	1	32	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	248,006	2,901	SH	DFND	1	2,901	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	54,799	641	SH	DFND	1	641	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	54,799	641	SH	OTR	1	641	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	4,958	58	SH	DFND	2	58	0	0
FONAR CORP	COM NEW	344437405	4,890	323	SH	DFND	1	323	0	0
FONAR CORP	COM NEW	344437405	4,890	323	SH	DFND	1	323	0	0
FONAR CORP	COM NEW	344437405	4,890	323	SH	OTR	1	323	0	0
FOOT LOCKER INC	COM	344849104	147,402	6,774	SH	DFND	1	6,774	0	0
FOOT LOCKER INC	COM	344849104	14,732	677	SH	DFND	1	627	0	50
FOOT LOCKER INC	COM	344849104	14,732	677	SH	OTR	1	627	0	50
FOOT LOCKER INC	COM	344849104	14,688	675	SH	DFND	3	675	0	0
FOOT LOCKER INC	COM	344849104	17,212	791	SH	DFND	2	791	0	0
FORD MTR CO	COM	345370860	8,195,428	827,821	SH	DFND	1	827,821	0	0
FORD MTR CO	COM	345370860	1,001,266	101,138	SH	DFND	1	99,813	0	1,325
FORD MTR CO	COM	345370860	1,001,266	101,138	SH	OTR	1	99,813	0	1,325

FORD MTR CO	COM	345370860	4,841	489	SH	DFND	3	489	0	0
FORD MTR CO	COM	345370860	49,668	5,017	SH	DFND	2	5,017	0	0
FORD MTR CO	COM	345370860	1,782	180	SH	DFND	2	0	0	180
FORD MTR CO	COM	345370860	1,782	180	SH	OTR	2	0	0	180
FORMFACTOR INC	COM	346375108	270,512	6,148	SH	DFND	1	6,148	0	0
FORMFACTOR INC	COM	346375108	29,876	679	SH	DFND	1	611	0	68
FORMFACTOR INC	COM	346375108	29,876	679	SH	OTR	1	611	0	68
FORMFACTOR INC	COM	346375108	21,252	483	SH	DFND	2	483	0	0
FORRESTER RESH INC	COM	346563109	229,158	14,624	SH	DFND	1	14,624	0	0
FORRESTER RESH INC	COM	346563109	2,977	190	SH	DFND	1	190	0	0
FORRESTER RESH INC	COM	346563109	2,977	190	SH	OTR	1	190	0	0
FORTIS INC	COM	349553107	49,510	1,191	SH	DFND	1	1,191	0	0
FORTINET INC	COM	34959E109	35,969,386	380,709	SH	DFND	1	374,662	0	6,047
FORTINET INC	COM	34959E109	5,285,495	55,943	SH	DFND	1	52,571	0	3,372
FORTINET INC	COM	34959E109	5,285,495	55,943	SH	OTR	1	52,571	0	3,372
FORTINET INC	COM	34959E109	112,242	1,188	SH	DFND	3	1,188	0	0
FORTINET INC	COM	34959E109	875,357	9,265	SH	DFND	2	9,265	0	0
FORTINET INC	COM	34959E109	95,803	1,014	SH	DFND	2	0	0	1,014
FORTINET INC	COM	34959E109	95,803	1,014	SH	OTR	2	0	0	1,014
FORTIVE CORP	COM	34959J108	6,695,175	89,269	SH	DFND	1	89,269	0	0
FORTIVE CORP	COM	34959J108	2,137,425	28,499	SH	DFND	1	28,459	0	40
FORTIVE CORP	COM	34959J108	2,137,425	28,499	SH	OTR	1	28,459	0	40
FORTIVE CORP	COM	34959J108	3,450	46	SH	DFND	3	46	0	0
FORTIVE CORP	COM	34959J108	24,900	332	SH	DFND	2	332	0	0
FORTIVE CORP	COM	34959J108	1,800	24	SH	DFND	2	0	0	24
FORTIVE CORP	COM	34959J108	1,800	24	SH	OTR	2	0	0	24
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,940,103	43,028	SH	DFND	1	43,018	0	10
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,762,982	25,801	SH	DFND	1	25,101	0	700
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,762,982	25,801	SH	OTR	1	25,101	0	700
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,025	15	SH	DFND	3	15	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	18,244	267	SH	DFND	2	267	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	106,902	5,732	SH	DFND	1	5,732	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	21,075	1,130	SH	DFND	1	1,091	0	39
FORTREA HLDGS INC	COMMON STOCK	34965K107	21,075	1,130	SH	OTR	1	1,091	0	39
FORTREA HLDGS INC	COMMON STOCK	34965K107	56	3	SH	DFND	3	3	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	11,899	638	SH	DFND	2	638	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	6,733	361	SH	DFND	2	361	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	6,733	361	SH	OTR	2	361	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	6,785	438	SH	DFND	1	438	0	0
FORWARD AIR CORP	COM	349853101	31,444	975	SH	DFND	1	975	0	0
FORWARD AIR CORP	COM	349853101	8,901	276	SH	DFND	1	258	0	18
FORWARD AIR CORP	COM	349853101	8,901	276	SH	OTR	1	258	0	18
FORWARD AIR CORP	COM	349853101	9,675	300	SH	DFND	2	300	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	202,193	7,450	SH	DFND	1	7,450	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	31,157	1,148	SH	DFND	1	1,102	0	46

FOUR CORNERS PPTY TR INC	COM	35086T109	31,157	1,148	SH	OTR	1	1,102	0	46
FOUR CORNERS PPTY TR INC	COM	35086T109	16,420	605	SH	DFND	2	605	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	49,517	8,890	SH	DFND	1	8,890	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	652	117	SH	DFND	1	117	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	652	117	SH	OTR	1	117	0	0
FOX CORP	CL A COM	35137L105	29,439,189	605,994	SH	DFND	1	605,798	0	196
FOX CORP	CL A COM	35137L105	2,775,521	57,133	SH	DFND	1	56,877	94	162
FOX CORP	CL A COM	35137L105	2,775,521	57,133	SH	OTR	1	56,877	94	162
FOX CORP	CL A COM	35137L105	31,966	658	SH	DFND	3	658	0	0
FOX CORP	CL A COM	35137L105	60,919	1,254	SH	DFND	2	1,254	0	0
FOX CORP	CL B COM	35137L204	1,447,945	31,656	SH	DFND	1	31,656	0	0
FOX CORP	CL B COM	35137L204	61,109	1,336	SH	DFND	1	1,336	0	0
FOX CORP	CL B COM	35137L204	61,109	1,336	SH	OTR	1	1,336	0	0
FOX CORP	CL B COM	35137L204	2,607	57	SH	DFND	3	57	0	0
FOX CORP	CL B COM	35137L204	10,154	222	SH	DFND	2	222	0	0
FOX FACTORY HLDG CORP	COM	35138V102	124,864	4,125	SH	DFND	1	4,125	0	0
FOX FACTORY HLDG CORP	COM	35138V102	5,812	192	SH	DFND	1	161	0	31
FOX FACTORY HLDG CORP	COM	35138V102	5,812	192	SH	OTR	1	161	0	31
FRANCO NEV CORP	COM	351858105	707,892	6,020	SH	DFND	1	6,020	0	0
FRANCO NEV CORP	COM	351858105	33,160	282	SH	DFND	1	282	0	0
FRANCO NEV CORP	COM	351858105	33,160	282	SH	OTR	1	282	0	0
FRANCO NEV CORP	COM	351858105	2,352	20	SH	DFND	2	20	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	18,183	1,450	SH	DFND	1	1,450	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	2,734	218	SH	DFND	1	190	0	28
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	2,734	218	SH	OTR	1	190	0	28
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	2,909	232	SH	DFND	2	232	0	0
FRANKLIN COVEY CO	COM	353469109	3,194	85	SH	DFND	1	85	0	0
FRANKLIN ELEC INC	COM	353514102	1,996,848	20,491	SH	DFND	1	20,491	0	0
FRANKLIN ELEC INC	COM	353514102	38,006	390	SH	DFND	1	368	0	22
FRANKLIN ELEC INC	COM	353514102	38,006	390	SH	OTR	1	368	0	22
FRANKLIN ELEC INC	COM	353514102	21,049	216	SH	DFND	2	216	0	0
FRANKLIN FINL SVCS CORP	COM	353525108	897	30	SH	DFND	1	30	0	0
FRANKLIN RESOURCES INC	COM	354613101	1,376,656	67,849	SH	DFND	1	67,833	0	16
FRANKLIN RESOURCES INC	COM	354613101	238,184	11,739	SH	DFND	1	9,039	0	2,700
FRANKLIN RESOURCES INC	COM	354613101	238,184	11,739	SH	OTR	1	9,039	0	2,700
FRANKLIN RESOURCES INC	COM	354613101	3,875	191	SH	DFND	3	191	0	0
FRANKLIN RESOURCES INC	COM	354613101	8,664	427	SH	DFND	2	427	0	0
FRANKLIN RESOURCES INC	COM	354613101	2,394	118	SH	DFND	2	0	0	118
FRANKLIN RESOURCES INC	COM	354613101	2,394	118	SH	OTR	2	0	0	118

FRANKLIN STR PPTYS CORP	COM	35471R106	5,721	3,126	SH	DFND	1	3,126	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	9,585	300	SH	DFND	1	300	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	9,585	300	SH	OTR	1	300	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOR	35473P710	2,612	150	SH	DFND	1	150	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOR	35473P710	2,612	150	SH	OTR	1	150	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	11,587	405	SH	DFND	1	405	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	57,935	2,025	SH	DFND	1	885	0	1,140
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	57,935	2,025	SH	OTR	1	885	0	1,140
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	625,388	16,501	SH	DFND	1	16,501	0	0
FRANKLIN TEMPLETON DIGITAL H	BITCOIN ETF SH	354921108	12,779	236	SH	DFND	1	236	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	6,104,452	160,306	SH	DFND	1	160,251	0	55
FREEPORT-MCMORAN INC	CL B	35671D857	918,528	24,121	SH	DFND	1	23,251	0	870
FREEPORT-MCMORAN INC	CL B	35671D857	918,528	24,121	SH	OTR	1	23,251	0	870
FREEPORT-MCMORAN INC	CL B	35671D857	9,863	259	SH	DFND	3	259	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	128,139	3,365	SH	DFND	2	3,365	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	105,819	4,674	SH	DFND	1	4,674	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	46,027	2,033	SH	DFND	1	2,033	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	46,027	2,033	SH	OTR	1	2,033	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	6,022	266	SH	DFND	2	266	0	0
FRESHPET INC	COM	358039105	549,192	3,708	SH	DFND	1	3,708	0	0
FRESHPET INC	COM	358039105	37,768	255	SH	DFND	1	255	0	0
FRESHPET INC	COM	358039105	37,768	255	SH	OTR	1	255	0	0
FRESHWORKS INC	CLASS A COM	358054104	148,101	9,159	SH	DFND	1	9,159	0	0
FRESHWORKS INC	CLASS A COM	358054104	776	48	SH	DFND	1	48	0	0
FRESHWORKS INC	CLASS A COM	358054104	776	48	SH	OTR	1	48	0	0
FREYR BATTERY INC	COM NEW	35834F104	8,499	3,294	SH	DFND	1	3,294	0	0
FRONTDOOR INC	COM	35905A109	378,863	6,930	SH	DFND	1	6,930	0	0
FRONTDOOR INC	COM	35905A109	42,807	783	SH	DFND	1	734	0	49
FRONTDOOR INC	COM	35905A109	42,807	783	SH	OTR	1	734	0	49
FRONTDOOR INC	COM	35905A109	32,091	587	SH	DFND	2	587	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	190,295	5,484	SH	DFND	1	5,484	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	33,173	956	SH	DFND	1	956	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	33,173	956	SH	OTR	1	956	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	15,858	457	SH	DFND	2	457	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	2,339	329	SH	DFND	1	329	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	995	140	SH	DFND	1	140	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	995	140	SH	OTR	1	140	0	0

FUELCELL ENERGY INC	COM NEW	35952H700	6,699	741	SH	DFND	1	741	0	0
FUELCELL ENERGY INC	COM NEW	35952H700	904	100	SH	DFND	1	100	0	0
FUELCELL ENERGY INC	COM NEW	35952H700	904	100	SH	OTR	1	100	0	0
FULCRUM THERAPEUTICS INC	COM	359616109	24	5	SH	DFND	1	5	0	0
FULGENT GENETICS INC	COM	359664109	17,602	953	SH	DFND	1	953	0	0
FULGENT GENETICS INC	COM	359664109	5,966	323	SH	DFND	1	323	0	0
FULGENT GENETICS INC	COM	359664109	5,966	323	SH	OTR	1	323	0	0
FULLER H B CO	COM	359694106	332,272	4,924	SH	DFND	1	4,924	0	0
FULLER H B CO	COM	359694106	200,483	2,971	SH	DFND	1	2,932	0	39
FULLER H B CO	COM	359694106	200,483	2,971	SH	OTR	1	2,932	0	39
FULLER H B CO	COM	359694106	24,833	368	SH	DFND	2	368	0	0
FULTON FINL CORP PA	COM	360271100	290,550	15,070	SH	DFND	1	15,070	0	0
FULTON FINL CORP PA	COM	360271100	150,712	7,817	SH	DFND	1	1,800	0	6,017
FULTON FINL CORP PA	COM	360271100	150,712	7,817	SH	OTR	1	1,800	0	6,017
FULTON FINL CORP PA	COM	360271100	3,779	196	SH	DFND	2	196	0	0
FUNDX INVT TR	AGGRESSIVE ETF	360876882	19,828	277	SH	DFND	1	277	0	0
FUNKO INC	COM CL A	361008105	1,955	146	SH	DFND	1	146	0	0
FUTUREFUEL CORP	COM	36116M106	820	155	SH	DFND	1	155	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	111,586	1,395	SH	DFND	1	1,395	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	40,315	504	SH	DFND	1	504	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	40,315	504	SH	OTR	1	504	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	2,640	33	SH	DFND	2	33	0	0
GATX CORP	COM	361448103	490,603	3,166	SH	DFND	1	3,166	0	0
GATX CORP	COM	361448103	90,342	583	SH	DFND	1	333	0	250
GATX CORP	COM	361448103	90,342	583	SH	OTR	1	333	0	250
GATX CORP	COM	361448103	23,864	154	SH	DFND	2	154	0	0
GEO GROUP INC NEW	COM	36162J106	644,016	23,017	SH	DFND	1	23,017	0	0
GEO GROUP INC NEW	COM	36162J106	37,633	1,345	SH	DFND	1	1,280	0	65
GEO GROUP INC NEW	COM	36162J106	37,633	1,345	SH	OTR	1	1,280	0	65
GEO GROUP INC NEW	COM	36162J106	18,551	663	SH	DFND	2	663	0	0
GEE GROUP INC	COM	36165A102	6,210	30,000	SH	DFND	1	30,000	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	44,645	1,879	SH	DFND	1	1,879	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	13,020	548	SH	DFND	1	548	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	13,020	548	SH	OTR	1	548	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	4,800	202	SH	DFND	2	202	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	300,111	6,738	SH	DFND	1	6,738	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,559	35	SH	DFND	1	35	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,559	35	SH	OTR	1	35	0	0
G III APPAREL GROUP LTD	COM	36237H101	88,041	2,699	SH	DFND	1	2,699	0	0
G III APPAREL GROUP LTD	COM	36237H101	36,958	1,133	SH	DFND	1	1,094	0	39
G III APPAREL GROUP LTD	COM	36237H101	36,958	1,133	SH	OTR	1	1,094	0	39
G III APPAREL GROUP LTD	COM	36237H101	13,211	405	SH	DFND	2	405	0	0
GABELLI EQUITY TR INC	COM	362397101	15,086	2,804	SH	DFND	1	2,804	0	0
GABELLI UTIL TR	COM	36240A101	59,495	11,828	SH	DFND	1	11,828	0	0
GABELLI UTIL TR	COM	36240A101	59,495	11,828	SH	OTR	1	11,828	0	0

GABELLI DIVID & INCOME TR	COM	36242H104	1,077,694	44,625	SH	DFND	1	0	0	44,625
GABELLI DIVID & INCOME TR	COM	36242H104	101,816	4,216	SH	DFND	1	4,216	0	0
GABELLI DIVID & INCOME TR	COM	36242H104	101,816	4,216	SH	OTR	1	4,216	0	0
GMS INC	COM	36251C103	133,268	1,571	SH	DFND	1	1,571	0	0
GMS INC	COM	36251C103	23,752	280	SH	DFND	1	253	0	27
GMS INC	COM	36251C103	23,752	280	SH	OTR	1	253	0	27
GMS INC	COM	36251C103	33,253	392	SH	DFND	2	392	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	755,726	17,373	SH	DFND	1	17,373	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	34,583	795	SH	DFND	1	795	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	34,583	795	SH	OTR	1	795	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	13,224	304	SH	DFND	2	304	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	7,139,554	91,322	SH	DFND	1	90,559	0	763
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	4,119,539	52,693	SH	DFND	1	49,657	0	3,036
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	4,119,539	52,693	SH	OTR	1	49,657	0	3,036
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	47,768	611	SH	DFND	3	611	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	51,833	663	SH	DFND	2	663	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	42,452	543	SH	DFND	2	537	0	6
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	42,452	543	SH	OTR	2	537	0	6
GALECTIN THERAPEUTICS INC	COM NEW	363225202	25,800	20,000	SH	DFND	1	20,000	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	14,476,350	51,000	SH	DFND	1	50,994	0	6
GALLAGHER ARTHUR J & CO	COM	363576109	623,618	2,197	SH	DFND	1	2,109	0	88
GALLAGHER ARTHUR J & CO	COM	363576109	623,618	2,197	SH	OTR	1	2,109	0	88
GALLAGHER ARTHUR J & CO	COM	363576109	4,258	15	SH	DFND	3	15	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	87,426	308	SH	DFND	2	308	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	306,924	6,373	SH	DFND	1	6,373	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	88,759	1,843	SH	DFND	1	1,843	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	88,759	1,843	SH	OTR	1	1,843	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	11,992	249	SH	DFND	2	249	0	0
GAMESTOP CORP NEW	CL A	36467W109	316,565	10,101	SH	DFND	1	10,101	0	0
GAMESTOP CORP NEW	CL A	36467W109	123,856	3,952	SH	DFND	1	3,952	0	0
GAMESTOP CORP NEW	CL A	36467W109	123,856	3,952	SH	OTR	1	3,952	0	0
GAMESTOP CORP NEW	CL A	36467W109	20,590	657	SH	DFND	2	657	0	0
GANNETT CO INC	COM	36472T109	66	13	SH	DFND	1	13	0	0
GAP INC	COM	364760108	475,317	20,115	SH	DFND	1	20,115	0	0
GAP INC	COM	364760108	15,501	656	SH	DFND	1	656	0	0
GAP INC	COM	364760108	15,501	656	SH	OTR	1	656	0	0
GAP INC	COM	364760108	13,729	581	SH	DFND	2	581	0	0
GAP INC	COM	364760108	2,316	98	SH	DFND	2	0	0	98

GAP INC	COM	364760108	2,316	98 SH	OTR	2	0	0	98
GARRETT MOTION INC	COM	366505105	2,574	285 SH	DFND	1	285	0	0
GARRETT MOTION INC	COM	366505105	515	57 SH	DFND	1	57	0	0
GARRETT MOTION INC	COM	366505105	515	57 SH	OTR	1	57	0	0
GARTNER INC	COM	366651107	10,329,385	21,321 SH	DFND	1	21,321	0	0
GARTNER INC	COM	366651107	3,173,763	6,551 SH	DFND	1	6,509	0	42
GARTNER INC	COM	366651107	3,173,763	6,551 SH	OTR	1	6,509	0	42
GARTNER INC	COM	366651107	1,453	3 SH	DFND	3	3	0	0
GARTNER INC	COM	366651107	109,490	226 SH	DFND	2	200	0	26
GE VERNOVA INC	COM	36828A101	40,180,115	122,154 SH	DFND	1	121,115	0	1,039
GE VERNOVA INC	COM	36828A101	14,519,957	44,143 SH	DFND	1	41,675	0	2,468
GE VERNOVA INC	COM	36828A101	14,519,957	44,143 SH	OTR	1	41,675	0	2,468
GE VERNOVA INC	COM	36828A101	137,164	417 SH	DFND	3	417	0	0
GE VERNOVA INC	COM	36828A101	280,906	854 SH	DFND	2	854	0	0
GE VERNOVA INC	COM	36828A101	124,993	380 SH	DFND	2	376	0	4
GE VERNOVA INC	COM	36828A101	124,993	380 SH	OTR	2	376	0	4
GCM GROSVENOR INC	COM CL A	36831E108	98	8 SH	DFND	1	8	0	0
GENCOR INDS INC	COM	368678108	94,428	5,350 SH	DFND	1	0	0	5,350
GENCOR INDS INC	COM	368678108	94,428	5,350 SH	OTR	1	0	0	5,350
GENERAC HLDGS INC	COM	368736104	1,665,547	10,742 SH	DFND	1	10,742	0	0
GENERAC HLDGS INC	COM	368736104	247,460	1,596 SH	DFND	1	1,501	0	95
GENERAC HLDGS INC	COM	368736104	247,460	1,596 SH	OTR	1	1,501	0	95
GENERAC HLDGS INC	COM	368736104	155	1 SH	DFND	3	1	0	0
GENERAC HLDGS INC	COM	368736104	20,777	134 SH	DFND	2	134	0	0
GENERAL DYNAMICS CORP	COM	369550108	35,374,586	134,254 SH	DFND	1	134,254	0	0
GENERAL DYNAMICS CORP	COM	369550108	8,566,587	32,512 SH	DFND	1	27,877	0	4,635
GENERAL DYNAMICS CORP	COM	369550108	8,566,587	32,512 SH	OTR	1	27,877	0	4,635
GENERAL DYNAMICS CORP	COM	369550108	651,347	2,472 SH	DFND	3	2,472	0	0
GENERAL DYNAMICS CORP	COM	369550108	39,524	150 SH	DFND	3	150	0	0
GENERAL DYNAMICS CORP	COM	369550108	39,524	150 SH	OTR	3	150	0	0
GENERAL DYNAMICS CORP	COM	369550108	260,065	987 SH	DFND	2	987	0	0
GENERAL DYNAMICS CORP	COM	369550108	69,825	265 SH	DFND	2	172	0	93
GENERAL DYNAMICS CORP	COM	369550108	69,825	265 SH	OTR	2	172	0	93
GE AEROSPACE	COM NEW	369604301	72,747,126	436,160 SH	DFND	1	431,994	0	4,166
GE AEROSPACE	COM NEW	369604301	30,322,589	181,801 SH	DFND	1	171,917	0	9,884
GE AEROSPACE	COM NEW	369604301	30,322,589	181,801 SH	OTR	1	171,917	0	9,884
GE AEROSPACE	COM NEW	369604301	255,355	1,531 SH	DFND	3	1,531	0	0
GE AEROSPACE	COM NEW	369604301	300,889	1,804 SH	DFND	2	1,804	0	0
GE AEROSPACE	COM NEW	369604301	755,559	4,530 SH	DFND	2	4,512	0	18
GE AEROSPACE	COM NEW	369604301	755,559	4,530 SH	OTR	2	4,512	0	18
GENERAL MLS INC	COM	370334104	58,116,981	911,353 SH	DFND	1	904,953	0	6,400
GENERAL MLS INC	COM	370334104	17,540,895	275,065 SH	DFND	1	259,412	0	15,653
GENERAL MLS INC	COM	370334104	17,540,895	275,065 SH	OTR	1	259,412	0	15,653
GENERAL MLS INC	COM	370334104	400,858	6,286 SH	DFND	3	6,286	0	0

GENERAL MLS INC	COM	370334104	152,474	2,391	SH	DFND	2	2,391	0	0
GENERAL MLS INC	COM	370334104	309,221	4,849	SH	DFND	2	4,817	0	32
GENERAL MLS INC	COM	370334104	309,221	4,849	SH	OTR	2	4,817	0	32
GENERAL MTRS CO	COM	37045V100	9,497,295	178,286	SH	DFND	1	178,265	0	21
GENERAL MTRS CO	COM	37045V100	1,336,970	25,098	SH	DFND	1	24,420	0	678
GENERAL MTRS CO	COM	37045V100	1,336,970	25,098	SH	OTR	1	24,420	0	678
GENERAL MTRS CO	COM	37045V100	6,872	129	SH	DFND	3	129	0	0
GENERAL MTRS CO	COM	37045V100	78,200	1,468	SH	DFND	2	1,468	0	0
GENERAL MTRS CO	COM	37045V100	1,065	20	SH	DFND	2	0	0	20
GENERAL MTRS CO	COM	37045V100	1,065	20	SH	OTR	2	0	0	20
GENERATION BIO CO	COM	37148K100	56	53	SH	DFND	1	53	0	0
GENESCO INC	COM	371532102	12,569	294	SH	DFND	1	294	0	0
GENESCO INC	COM	371532102	4,275	100	SH	DFND	1	100	0	0
GENESCO INC	COM	371532102	4,275	100	SH	OTR	1	100	0	0
GENTEX CORP	COM	371901109	3,791,211	131,960	SH	DFND	1	131,960	0	0
GENTEX CORP	COM	371901109	86,276	3,003	SH	DFND	1	1,403	0	1,600
GENTEX CORP	COM	371901109	86,276	3,003	SH	OTR	1	1,403	0	1,600
GENTEX CORP	COM	371901109	15,802	550	SH	DFND	3	550	0	0
GENTEX CORP	COM	371901109	6,177	215	SH	DFND	2	215	0	0
GENTEX CORP	COM	371901109	1,207	42	SH	DFND	2	0	0	42
GENTEX CORP	COM	371901109	1,207	42	SH	OTR	2	0	0	42
GENIE ENERGY LTD	CL B	372284208	1,122	72	SH	DFND	1	72	0	0
GENMAB A/S	SPONSORED ADS	372303206	1,153,297	55,261	SH	DFND	1	55,261	0	0
GENMAB A/S	SPONSORED ADS	372303206	148,052	7,094	SH	DFND	1	7,094	0	0
GENMAB A/S	SPONSORED ADS	372303206	148,052	7,094	SH	OTR	1	7,094	0	0
GENMAB A/S	SPONSORED ADS	372303206	9,600	460	SH	DFND	2	460	0	0
GENUINE PARTS CO	COM	372460105	4,872,161	41,728	SH	DFND	1	41,723	0	5
GENUINE PARTS CO	COM	372460105	2,010,607	17,220	SH	DFND	1	17,220	0	0
GENUINE PARTS CO	COM	372460105	2,010,607	17,220	SH	OTR	1	17,220	0	0
GENUINE PARTS CO	COM	372460105	47,288	405	SH	DFND	3	405	0	0
GENUINE PARTS CO	COM	372460105	107,886	924	SH	DFND	2	924	0	0
GENUINE PARTS CO	COM	372460105	468,441	4,012	SH	DFND	2	4,000	0	12
GENUINE PARTS CO	COM	372460105	468,441	4,012	SH	OTR	2	4,000	0	12
GENWORTH FINL INC	COM SHS	37247D106	664,218	95,024	SH	DFND	1	95,024	0	0
GENWORTH FINL INC	COM SHS	37247D106	30,896	4,420	SH	DFND	1	4,252	0	168
GENWORTH FINL INC	COM SHS	37247D106	30,896	4,420	SH	OTR	1	4,252	0	168
GENWORTH FINL INC	COM SHS	37247D106	23,151	3,312	SH	DFND	2	3,312	0	0
GENTHERM INC	COM	37253A103	47,631	1,193	SH	DFND	1	1,193	0	0
GENTHERM INC	COM	37253A103	6,747	169	SH	DFND	1	146	0	23
GENTHERM INC	COM	37253A103	6,747	169	SH	OTR	1	146	0	23
GENTHERM INC	COM	37253A103	3,753	94	SH	DFND	2	94	0	0
GERDAU SA	SPON ADR REP P	373737105	40,522	14,070	SH	DFND	1	14,070	0	0
GERDAU SA	SPON ADR REP P	373737105	1,008	350	SH	DFND	1	350	0	0
GERDAU SA	SPON ADR REP P	373737105	1,008	350	SH	OTR	1	350	0	0
GERMAN AMERN BANCORP INC	COM	373865104	932,099	23,175	SH	DFND	1	23,175	0	0
GERMAN AMERN BANCORP INC	COM	373865104	4,022	100	SH	DFND	1	100	0	0

GERMAN AMERN BANCORP INC	COM	373865104	4,022	100 SH	OTR	1	100	0	0
GERON CORP	COM	374163103	5,961	1,684 SH	DFND	1	1,684	0	0
GERON CORP	COM	374163103	110	31 SH	DFND	1	31	0	0
GERON CORP	COM	374163103	110	31 SH	OTR	1	31	0	0
GETTY RLTY CORP NEW	COM	374297109	79,332	2,633 SH	DFND	1	2,633	0	0
GETTY RLTY CORP NEW	COM	374297109	5,905	196 SH	DFND	1	165	0	31
GETTY RLTY CORP NEW	COM	374297109	5,905	196 SH	OTR	1	165	0	31
GETTY RLTY CORP NEW	COM	374297109	15,035	499 SH	DFND	2	499	0	0
GEVO INC	COM PAR	374396406	30,330	14,512 SH	DFND	1	14,512	0	0
GEVO INC	COM PAR	374396406	2,090	1,000 SH	DFND	1	1,000	0	0
GEVO INC	COM PAR	374396406	2,090	1,000 SH	OTR	1	1,000	0	0
GIBRALTAR INDS INC	COM	374689107	83,756	1,422 SH	DFND	1	1,422	0	0
GIBRALTAR INDS INC	COM	374689107	47,061	799 SH	DFND	1	268	0	531
GIBRALTAR INDS INC	COM	374689107	47,061	799 SH	OTR	1	268	0	531
GIBRALTAR INDS INC	COM	374689107	22,441	381 SH	DFND	2	381	0	0
GILEAD SCIENCES INC	COM	375558103	15,339,239	166,063 SH	DFND	1	166,031	0	32
GILEAD SCIENCES INC	COM	375558103	8,638,720	93,523 SH	DFND	1	86,073	0	7,450
GILEAD SCIENCES INC	COM	375558103	8,638,720	93,523 SH	OTR	1	86,073	0	7,450
GILEAD SCIENCES INC	COM	375558103	44,984	487 SH	DFND	3	487	0	0
GILEAD SCIENCES INC	COM	375558103	147,792	1,600 SH	DFND	3	1,600	0	0
GILEAD SCIENCES INC	COM	375558103	147,792	1,600 SH	OTR	3	1,600	0	0
GILEAD SCIENCES INC	COM	375558103	162,386	1,758 SH	DFND	2	1,758	0	0
GILEAD SCIENCES INC	COM	375558103	15,888	172 SH	DFND	2	150	0	22
GILEAD SCIENCES INC	COM	375558103	15,888	172 SH	OTR	2	150	0	22
GILDAN ACTIVEWEAR INC	COM	375916103	58,013	1,233 SH	DFND	1	1,233	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	73,680	1,566 SH	DFND	1	1,566	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	73,680	1,566 SH	OTR	1	1,566	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	5,458	116 SH	DFND	2	116	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	2,396	244 SH	DFND	1	244	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	1,149	117 SH	DFND	1	117	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	1,149	117 SH	OTR	1	117	0	0
GITLAB INC	CLASS A COM	37637K108	63,225	1,122 SH	DFND	1	1,122	0	0
GITLAB INC	CLASS A COM	37637K108	8,791	156 SH	DFND	1	156	0	0
GITLAB INC	CLASS A COM	37637K108	8,791	156 SH	OTR	1	156	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	423,555	8,434 SH	DFND	1	8,434	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	71,815	1,430 SH	DFND	1	1,430	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	71,815	1,430 SH	OTR	1	1,430	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	16,271	324 SH	DFND	2	324	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	79,657	4,905 SH	DFND	1	4,905	0	0
GLADSTONE LD CORP	COM	376549101	120,511	11,107 SH	DFND	1	11,107	0	0
GLADSTONE LD CORP	COM	376549101	2,170	200 SH	DFND	1	200	0	0
GLADSTONE LD CORP	COM	376549101	2,170	200 SH	OTR	1	200	0	0
GLAUKOS CORP	COM	377322102	4,585,765	30,584 SH	DFND	1	30,584	0	0

GLAUKOS CORP	COM	377322102	253,399	1,690	SH	DFND	1	340	0	1,350
GLAUKOS CORP	COM	377322102	253,399	1,690	SH	OTR	1	340	0	1,350
GLAUKOS CORP	COM	377322102	65,374	436	SH	DFND	2	436	0	0
GSK PLC	SPONSORED ADR	37733W204	2,702,049	79,895	SH	DFND	1	79,895	0	0
GSK PLC	SPONSORED ADR	37733W204	2,088,757	61,761	SH	DFND	1	61,761	0	0
GSK PLC	SPONSORED ADR	37733W204	2,088,757	61,761	SH	OTR	1	61,761	0	0
GSK PLC	SPONSORED ADR	37733W204	18,432	545	SH	DFND	3	545	0	0
GSK PLC	SPONSORED ADR	37733W204	5,411	160	SH	DFND	3	160	0	0
GSK PLC	SPONSORED ADR	37733W204	5,411	160	SH	OTR	3	160	0	0
GSK PLC	SPONSORED ADR	37733W204	73,728	2,180	SH	DFND	2	2,180	0	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	130	14	SH	DFND	1	14	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	669	27	SH	DFND	1	27	0	0
GLOBALSTAR INC	COM	378973408	2,082	1,006	SH	DFND	1	1,006	0	0
GLOBALSTAR INC	COM	378973408	373,635	180,500	SH	DFND	1	180,500	0	0
GLOBALSTAR INC	COM	378973408	373,635	180,500	SH	OTR	1	180,500	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	131,378	17,997	SH	DFND	1	17,997	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	20,309	2,782	SH	DFND	1	2,639	0	143
GLOBAL NET LEASE INC	COM NEW	379378201	20,309	2,782	SH	OTR	1	2,639	0	143
GLOBAL NET LEASE INC	COM NEW	379378201	8,475	1,161	SH	DFND	2	1,161	0	0
GLOBAL PMTS INC	COM	37940X102	4,006,705	35,755	SH	DFND	1	35,755	0	0
GLOBAL PMTS INC	COM	37940X102	343,240	3,063	SH	DFND	1	3,032	0	31
GLOBAL PMTS INC	COM	37940X102	343,240	3,063	SH	OTR	1	3,032	0	31
GLOBAL PMTS INC	COM	37940X102	2,465	22	SH	DFND	3	22	0	0
GLOBAL PMTS INC	COM	37940X102	22,748	203	SH	DFND	2	203	0	0
GLOBAL PMTS INC	COM	37940X102	54,685	488	SH	DFND	2	488	0	0
GLOBAL PMTS INC	COM	37940X102	54,685	488	SH	OTR	2	488	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	40,871	878	SH	DFND	1	878	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	130,340	2,800	SH	DFND	1	2,800	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	130,340	2,800	SH	OTR	1	2,800	0	0
GLOBAL X FDS	MSCI CHINA CNS	37950E408	42,857	2,258	SH	DFND	1	2,258	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	8,854,529	209,228	SH	DFND	1	208,126	0	1,102
GLOBAL X FDS	SOCIAL MED ETF	37950E416	1,734,274	40,980	SH	DFND	1	40,200	0	780
GLOBAL X FDS	SOCIAL MED ETF	37950E416	1,734,274	40,980	SH	OTR	1	40,200	0	780
GLOBAL X FDS	SOCIAL MED ETF	37950E416	8,422	199	SH	DFND	3	199	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	94,754	2,239	SH	DFND	2	2,239	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	13,881	328	SH	DFND	2	328	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	13,881	328	SH	OTR	2	328	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	48,327	6,260	SH	DFND	1	6,260	0	0
GLOBAL X FDS	CLEANTECH ETF	37954Y228	3,393	500	SH	DFND	1	500	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	22,530,621	372,038	SH	DFND	1	372,038	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	2,409,440	39,786	SH	DFND	1	39,786	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	2,409,440	39,786	SH	OTR	1	39,786	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	42,392	700	SH	DFND	3	700	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	160,583	3,250	SH	DFND	1	3,250	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	357,707	11,147	SH	DFND	1	11,147	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	358,156	11,161	SH	DFND	1	11,161	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	358,156	11,161	SH	OTR	1	11,161	0	0

GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	9,580	408	SH	DFND	1	408	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	63,725	2,714	SH	DFND	1	2,714	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	63,725	2,714	SH	OTR	1	2,714	0	0
GLOBAL X FDS	GENOMIC BIOTEC	37954Y434	23,896	2,461	SH	DFND	1	2,461	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	349,217	14,575	SH	DFND	1	14,575	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	105,903	4,420	SH	DFND	1	4,420	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	105,903	4,420	SH	OTR	1	4,420	0	0
GLOBAL X FDS	E COMMERCE ETF	37954Y467	7,712	278	SH	DFND	1	278	0	0
GLOBAL X FDS	S&P 500 COVERE	37954Y475	74,582	1,780	SH	DFND	1	1,780	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	217,474	11,936	SH	DFND	1	11,936	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	556,967	30,569	SH	DFND	1	30,569	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	556,967	30,569	SH	OTR	1	30,569	0	0
GLOBAL X FDS	ADAPTIVE US	37954Y574	12,599	300	SH	DFND	1	300	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	266,726	11,617	SH	DFND	1	11,617	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	33,292	1,450	SH	DFND	1	1,450	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	33,292	1,450	SH	OTR	1	1,450	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	291,500	7,544	SH	DFND	1	7,544	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	77,280	2,000	SH	DFND	1	2,000	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	77,280	2,000	SH	OTR	1	2,000	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	97,550	5,000	SH	DFND	1	5,000	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	97,550	5,000	SH	OTR	1	5,000	0	0
GLOBAL X FDS	US INFR DEV ET	37954Y673	2,350,731	58,172	SH	DFND	1	58,172	0	0
GLOBAL X FDS	US INFR DEV ET	37954Y673	12,163	301	SH	DFND	3	301	0	0
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	13,809,301	432,216	SH	DFND	1	430,384	0	1,832
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	2,767,956	86,634	SH	DFND	1	85,337	0	1,297
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	2,767,956	86,634	SH	OTR	1	85,337	0	1,297
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	10,607	332	SH	DFND	3	332	0	0
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	118,950	3,723	SH	DFND	2	3,723	0	0
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	17,445	546	SH	DFND	2	546	0	0
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	17,445	546	SH	OTR	2	546	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	11,697,677	335,177	SH	DFND	1	333,539	0	1,638
GLOBAL X FDS	INTERNET OF TH	37954Y780	2,254,819	64,608	SH	DFND	1	63,448	0	1,160
GLOBAL X FDS	INTERNET OF TH	37954Y780	2,254,819	64,608	SH	OTR	1	63,448	0	1,160
GLOBAL X FDS	INTERNET OF TH	37954Y780	10,330	296	SH	DFND	3	296	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	116,182	3,329	SH	DFND	2	3,329	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	17,031	488	SH	DFND	2	488	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	17,031	488	SH	OTR	2	488	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	60,817	1,948	SH	DFND	1	1,948	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	258,658	8,285	SH	DFND	1	8,285	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	258,658	8,285	SH	OTR	1	8,285	0	0
GLOBAL X FDS	GLOBAL X COPPE	37954Y830	54,826	1,436	SH	DFND	1	1,436	0	0
GLOBAL X FDS	GLOBAL X SILVE	37954Y848	9,785	308	SH	DFND	1	308	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	13,301,784	326,184	SH	DFND	1	324,659	0	1,525
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	2,219,044	54,415	SH	DFND	1	53,335	0	1,080
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	2,219,044	54,415	SH	OTR	1	53,335	0	1,080
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	11,255	276	SH	DFND	3	276	0	0

GLOBAL X FDS	LITHIUM BTRY E	37954Y855	126,377	3,099	SH	DFND	2	3,099	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	18,555	455	SH	DFND	2	455	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	18,555	455	SH	OTR	2	455	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	106,397	3,973	SH	DFND	1	3,973	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	432,095	16,135	SH	DFND	1	16,135	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	432,095	16,135	SH	OTR	1	16,135	0	0
GLOBUS MED INC	CL A	379577208	606,512	7,333	SH	DFND	1	7,333	0	0
GLOBUS MED INC	CL A	379577208	21,339	258	SH	DFND	1	258	0	0
GLOBUS MED INC	CL A	379577208	21,339	258	SH	OTR	1	258	0	0
GLOBUS MED INC	CL A	379577208	33,663	407	SH	DFND	2	407	0	0
GLOBE LIFE INC	COM	37959E102	1,792,461	16,073	SH	DFND	1	16,073	0	0
GLOBE LIFE INC	COM	37959E102	901,082	8,080	SH	DFND	1	8,044	0	36
GLOBE LIFE INC	COM	37959E102	901,082	8,080	SH	OTR	1	8,044	0	36
GLOBE LIFE INC	COM	37959E102	3,569	32	SH	DFND	3	32	0	0
GLOBE LIFE INC	COM	37959E102	25,315	227	SH	DFND	2	227	0	0
GLOBAL X FDS	GBL X BLOCKCHA	37960A735	29,457	575	SH	DFND	1	575	0	0
GODADDY INC	CL A	380237107	900,797	4,564	SH	DFND	1	4,564	0	0
GODADDY INC	CL A	380237107	260,134	1,318	SH	DFND	1	1,318	0	0
GODADDY INC	CL A	380237107	260,134	1,318	SH	OTR	1	1,318	0	0
GODADDY INC	CL A	380237107	1,382	7	SH	DFND	3	7	0	0
GODADDY INC	CL A	380237107	5,132	26	SH	DFND	2	26	0	0
GOGO INC	COM	38046C109	14,619	1,807	SH	DFND	1	1,807	0	0
GOGO INC	COM	38046C109	3,980	492	SH	DFND	1	492	0	0
GOGO INC	COM	38046C109	3,980	492	SH	OTR	1	492	0	0
GOGO INC	COM	38046C109	518	64	SH	DFND	2	64	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	43,520	3,297	SH	DFND	1	3,297	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	22,097	1,674	SH	DFND	1	1,674	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	22,097	1,674	SH	OTR	1	1,674	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	6,323	479	SH	DFND	2	479	0	0
GOLDEN ENTMT INC	COM	381013101	1,959	62	SH	DFND	1	62	0	0
GOLDEN ENTMT INC	COM	381013101	47,495	1,503	SH	DFND	1	53	0	1,450
GOLDEN ENTMT INC	COM	381013101	47,495	1,503	SH	OTR	1	53	0	1,450
GOLDMAN SACHS GROUP INC	COM	38141G104	53,104,779	92,740	SH	DFND	1	92,643	0	97
GOLDMAN SACHS GROUP INC	COM	38141G104	19,719,315	34,437	SH	DFND	1	34,095	0	342
GOLDMAN SACHS GROUP INC	COM	38141G104	19,719,315	34,437	SH	OTR	1	34,095	0	342
GOLDMAN SACHS GROUP INC	COM	38141G104	189,537	331	SH	DFND	3	331	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	403,124	704	SH	DFND	2	704	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	282,874	494	SH	DFND	2	484	0	10
GOLDMAN SACHS GROUP INC	COM	38141G104	282,874	494	SH	OTR	2	484	0	10
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	30,739	922	SH	DFND	1	922	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	7,235	217	SH	DFND	1	217	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	7,235	217	SH	OTR	1	217	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	11,459	359	SH	DFND	1	359	0	0
GOLDMAN SACHS ETF TR	JUST US LRG CP	381430396	8,230	99	SH	DFND	1	99	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	3,768	100	SH	DFND	1	100	0	0

GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	18,840	500	SH	DFND	1	500	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	18,840	500	SH	OTR	1	500	0	0
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	4,445	100	SH	DFND	1	100	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	768,942	6,676	SH	DFND	1	6,676	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	212,507	1,845	SH	DFND	1	0	0	1,845
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	212,507	1,845	SH	OTR	1	0	0	1,845
GOLDMAN SACHS BDC INC	SHS	38147U107	177,180	14,643	SH	DFND	1	14,643	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	129,712	10,720	SH	DFND	1	10,720	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	129,712	10,720	SH	OTR	1	10,720	0	0
GOLDMAN SACHS PHYSICAL GOLD	UNIT	38150K103	7,781	300	SH	DFND	1	300	0	0
GOLDMAN SACHS PHYSICAL GOLD	UNIT	38150K103	5,187	200	SH	DFND	1	200	0	0
GOLDMAN SACHS PHYSICAL GOLD	UNIT	38150K103	5,187	200	SH	OTR	1	200	0	0
GOLUB CAP BDC INC	COM	38173M102	32,776	2,162	SH	DFND	1	2,162	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	66,285	7,365	SH	DFND	1	7,365	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	13,617	1,513	SH	DFND	1	1,513	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	13,617	1,513	SH	OTR	1	1,513	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	900	100	SH	DFND	3	100	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	15,543	1,727	SH	DFND	2	1,727	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	78,378	731	SH	DFND	1	731	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	14,904	139	SH	DFND	1	129	0	10
GOOSEHEAD INS INC	COM CL A	38267D109	14,904	139	SH	OTR	1	129	0	10
GOOSEHEAD INS INC	COM CL A	38267D109	9,006	84	SH	DFND	2	84	0	0
GOPRO INC	CL A	38268T103	1,376	1,262	SH	DFND	1	1,262	0	0
GORMAN RUPP CO	COM	383082104	212,655	5,608	SH	DFND	1	4,108	0	1,500
GRACO INC	COM	384109104	1,359,766	16,132	SH	DFND	1	16,132	0	0
GRACO INC	COM	384109104	1,524,385	18,085	SH	DFND	1	18,048	0	37
GRACO INC	COM	384109104	1,524,385	18,085	SH	OTR	1	18,048	0	37
GRACO INC	COM	384109104	31,777	377	SH	DFND	2	377	0	0
GRAFTECH INTL LTD	COM	384313508	9	5	SH	DFND	1	5	0	0
GRAHAM HLDGS CO	COM CL B	384637104	58,419	67	SH	DFND	1	67	0	0
GRAHAM HLDGS CO	COM CL B	384637104	11,335	13	SH	DFND	1	13	0	0
GRAHAM HLDGS CO	COM CL B	384637104	11,335	13	SH	OTR	1	13	0	0
GRAHAM HLDGS CO	COM CL B	384637104	11,335	13	SH	DFND	2	13	0	0
GRAIL INC	COM	384747101	76,291	4,274	SH	DFND	1	4,274	0	0
GRAIL INC	COM	384747101	4,873	273	SH	DFND	1	273	0	0
GRAIL INC	COM	384747101	4,873	273	SH	OTR	1	273	0	0
GRAIL INC	COM	384747101	107	6	SH	DFND	2	6	0	0
GRAINGER W W INC	COM	384802104	20,553,975	19,500	SH	DFND	1	19,500	0	0
GRAINGER W W INC	COM	384802104	14,542,728	13,797	SH	DFND	1	12,934	0	863
GRAINGER W W INC	COM	384802104	14,542,728	13,797	SH	OTR	1	12,934	0	863
GRAINGER W W INC	COM	384802104	267,729	254	SH	DFND	3	254	0	0
GRAINGER W W INC	COM	384802104	1,105,698	1,049	SH	DFND	2	1,049	0	0

GRAINGER W W INC	COM	384802104	94,865	90 SH	DFND	2	90	0	0
GRAINGER W W INC	COM	384802104	94,865	90 SH	OTR	2	90	0	0
GRAND CANYON ED INC	COM	38526M106	633,906	3,870 SH	DFND	1	3,870	0	0
GRAND CANYON ED INC	COM	38526M106	48,976	299 SH	DFND	1	299	0	0
GRAND CANYON ED INC	COM	38526M106	48,976	299 SH	OTR	1	299	0	0
GRAND CANYON ED INC	COM	38526M106	32,432	198 SH	DFND	2	198	0	0
GRANITE CONSTR INC	COM	387328107	210,416	2,399 SH	DFND	1	2,399	0	0
GRANITE CONSTR INC	COM	387328107	237,606	2,709 SH	DFND	1	329	0	2,380
GRANITE CONSTR INC	COM	387328107	237,606	2,709 SH	OTR	1	329	0	2,380
GRANITE CONSTR INC	COM	387328107	28,418	324 SH	DFND	2	324	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	3,189	1,143 SH	DFND	1	1,143	0	0
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	906	35 SH	DFND	1	35	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	450,612	16,591 SH	DFND	1	16,591	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	35,688	1,314 SH	DFND	1	1,314	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	35,688	1,314 SH	OTR	1	1,314	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	10,810	398 SH	DFND	2	398	0	0
GRAY TELEVISION INC	COM	389375106	151	48 SH	DFND	1	48	0	0
GRAY TELEVISION INC	CL A	389375205	7,290	1,000 SH	DFND	1	1,000	0	0
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	2,869,533	38,767 SH	DFND	1	38,767	0	0
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	282,386	3,815 SH	DFND	1	3,815	0	0
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	282,386	3,815 SH	OTR	1	3,815	0	0
GRAYSCALE ETHEREUM TRUST ETF	SHS	389638107	18,381	656 SH	DFND	1	656	0	0
GRAYSCALE ETHEREUM MINI TR E	SHS NEW	38964R203	6,896	219 SH	DFND	1	219	0	0
GRAYSCALE ETHEREUM MINI TR E	SHS NEW	38964R203	1,575	50 SH	DFND	1	50	0	0
GRAYSCALE ETHEREUM MINI TR E	SHS NEW	38964R203	1,575	50 SH	OTR	1	50	0	0
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	312,518	7,464 SH	DFND	1	7,464	0	0
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	31,947	763 SH	DFND	1	763	0	0
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	31,947	763 SH	OTR	1	763	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	4,731	419 SH	DFND	1	419	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	162,742	2,726 SH	DFND	1	2,726	0	0
GREEN BRICK PARTNERS INC	COM	392709101	77,165	1,366 SH	DFND	1	1,366	0	0
GREEN BRICK PARTNERS INC	COM	392709101	8,756	155 SH	DFND	1	142	0	13
GREEN BRICK PARTNERS INC	COM	392709101	8,756	155 SH	OTR	1	142	0	13
GREEN BRICK PARTNERS INC	COM	392709101	1,469	26 SH	DFND	2	26	0	0
GREEN DOT CORP	CL A	39304D102	34,357	3,229 SH	DFND	1	3,229	0	0
GREEN DOT CORP	CL A	39304D102	8,086	760 SH	DFND	1	725	0	35
GREEN DOT CORP	CL A	39304D102	8,086	760 SH	OTR	1	725	0	35
GREEN DOT CORP	CL A	39304D102	9,108	856 SH	DFND	2	856	0	0
GREEN PLAINS INC	COM	393222104	29,777	3,141 SH	DFND	1	3,141	0	0

GREEN PLAINS INC	COM	393222104	6,636	700 SH	DFND	1	632	0	68
GREEN PLAINS INC	COM	393222104	6,636	700 SH	OTR	1	632	0	68
GREEN PLAINS INC	COM	393222104	9,101	960 SH	DFND	2	960	0	0
GREENBRIER COS INC	COM	393657101	94,595	1,551 SH	DFND	1	1,551	0	0
GREENBRIER COS INC	COM	393657101	15,491	254 SH	DFND	1	211	0	43
GREENBRIER COS INC	COM	393657101	15,491	254 SH	OTR	1	211	0	43
GREENBRIER COS INC	COM	393657101	17,565	288 SH	DFND	2	288	0	0
GREIF INC	CL A	397624107	78,967	1,292 SH	DFND	1	1,292	0	0
GREIF INC	CL A	397624107	82,512	1,350 SH	DFND	1	0	0	1,350
GREIF INC	CL A	397624107	82,512	1,350 SH	OTR	1	0	0	1,350
GREIF INC	CL B	397624206	67,375	993 SH	DFND	1	993	0	0
GREIF INC	CL B	397624206	679	10 SH	DFND	1	10	0	0
GREIF INC	CL B	397624206	679	10 SH	OTR	1	10	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	11,543	519 SH	DFND	1	519	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	2,758	124 SH	DFND	1	124	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	2,758	124 SH	OTR	1	124	0	0
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	4,373	395 SH	DFND	1	395	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	4,576	161 SH	DFND	1	161	0	0
GRIFFON CORP	COM	398433102	177,534	2,491 SH	DFND	1	2,491	0	0
GRIFFON CORP	COM	398433102	33,141	465 SH	DFND	1	441	0	24
GRIFFON CORP	COM	398433102	33,141	465 SH	OTR	1	441	0	24
GRIFFON CORP	COM	398433102	30,717	431 SH	DFND	2	431	0	0
GRIFOLS S A	SP ADR REP B N	398438408	21,658	2,911 SH	DFND	1	2,911	0	0
GRIFOLS S A	SP ADR REP B N	398438408	8,623	1,159 SH	DFND	1	1,159	0	0
GRIFOLS S A	SP ADR REP B N	398438408	8,623	1,159 SH	OTR	1	1,159	0	0
GRIFOLS S A	SP ADR REP B N	398438408	484	65 SH	DFND	2	65	0	0
GRINDR INC	COM	39854F101	714	40 SH	DFND	1	40	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	45,925	2,942 SH	DFND	1	2,942	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	11,598	743 SH	DFND	1	715	0	28
GROCERY OUTLET HLDG CORP	COM	39874R101	11,598	743 SH	OTR	1	715	0	28
GROCERY OUTLET HLDG CORP	COM	39874R101	6,353	407 SH	DFND	2	407	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	247,830	588 SH	DFND	1	588	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	53,528	127 SH	DFND	1	118	0	9
GROUP 1 AUTOMOTIVE INC	COM	398905109	53,528	127 SH	OTR	1	118	0	9
GROUP 1 AUTOMOTIVE INC	COM	398905109	26,132	62 SH	DFND	2	62	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	9,971	160 SH	DFND	1	160	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	961	14 SH	DFND	1	14	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	3,981	58 SH	DFND	1	58	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	3,981	58 SH	OTR	1	58	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	60,372	345 SH	DFND	1	345	0	0

GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	15,924	91	SH	DFND	1	91	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	15,924	91	SH	OTR	1	91	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	5,250	30	SH	DFND	2	30	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	95,065	369	SH	DFND	1	369	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	54,875	213	SH	DFND	1	213	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	54,875	213	SH	OTR	1	213	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	9,532	37	SH	DFND	2	37	0	0
GUARANTY BANCSHARES INC TEX	COM	400764106	3,460	100	SH	DFND	1	100	0	0
GUARDANT HEALTH INC	COM	40131M109	45,856	1,501	SH	DFND	1	1,501	0	0
GUARDANT HEALTH INC	COM	40131M109	9,165	300	SH	DFND	1	300	0	0
GUARDANT HEALTH INC	COM	40131M109	9,165	300	SH	OTR	1	300	0	0
GUESS INC	COM	401617105	24,366	1,733	SH	DFND	1	1,733	0	0
GUESS INC	COM	401617105	394	28	SH	DFND	1	0	0	28
GUESS INC	COM	401617105	394	28	SH	OTR	1	0	0	28
GUESS INC	COM	401617105	3,838	273	SH	DFND	2	273	0	0
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	15,200	1,000	SH	DFND	1	1,000	0	0
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	12,513	820	SH	DFND	1	820	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	267,705	1,588	SH	DFND	1	1,588	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	288,778	1,713	SH	DFND	1	428	0	1,285
GUIDEWIRE SOFTWARE INC	COM	40171V100	288,778	1,713	SH	OTR	1	428	0	1,285
GUIDEWIRE SOFTWARE INC	COM	40171V100	5,732	34	SH	DFND	2	0	0	34
GUIDEWIRE SOFTWARE INC	COM	40171V100	5,732	34	SH	OTR	2	0	0	34
GULFPORT ENERGY CORP	COMMON SHARES	402635502	4,052	22	SH	DFND	1	22	0	0
HF SINCLAIR CORP	COM	403949100	310,438	8,857	SH	DFND	1	8,857	0	0
HF SINCLAIR CORP	COM	403949100	115,385	3,292	SH	DFND	1	3,292	0	0
HF SINCLAIR CORP	COM	403949100	115,385	3,292	SH	OTR	1	3,292	0	0
HF SINCLAIR CORP	COM	403949100	2,138	61	SH	DFND	3	61	0	0
HF SINCLAIR CORP	COM	403949100	25,657	732	SH	DFND	2	732	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	54,199	1,107	SH	DFND	1	1,107	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	490	10	SH	DFND	1	0	0	10
H & E EQUIPMENT SERVICES INC	COM	404030108	490	10	SH	OTR	1	0	0	10
HCA HEALTHCARE INC	COM	40412C101	7,295,746	24,307	SH	DFND	1	24,301	0	6
HCA HEALTHCARE INC	COM	40412C101	1,993,896	6,643	SH	DFND	1	6,558	0	85
HCA HEALTHCARE INC	COM	40412C101	1,993,896	6,643	SH	OTR	1	6,558	0	85
HCA HEALTHCARE INC	COM	40412C101	8,404	28	SH	DFND	3	28	0	0
HCA HEALTHCARE INC	COM	40412C101	106,553	355	SH	DFND	2	355	0	0
HCA HEALTHCARE INC	COM	40412C101	3,002	10	SH	DFND	2	0	0	10
HCA HEALTHCARE INC	COM	40412C101	3,002	10	SH	OTR	2	0	0	10
HDFC BANK LTD	SPONSORED ADS	40415F101	3,235,020	50,658	SH	DFND	1	50,658	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	1,261,682	19,757	SH	DFND	1	16,121	0	3,636

HDFC BANK LTD	SPONSORED ADS	40415F101	1,261,682	19,757	SH	OTR	1	16,121	0	3,636
HDFC BANK LTD	SPONSORED ADS	40415F101	30,142	472	SH	DFND	2	472	0	0
HCI GROUP INC	COM	40416E103	58,498	502	SH	DFND	1	502	0	0
HCI GROUP INC	COM	40416E103	3,263	28	SH	DFND	1	28	0	0
HCI GROUP INC	COM	40416E103	3,263	28	SH	OTR	1	28	0	0
HCI GROUP INC	COM	40416E103	8,041	69	SH	DFND	2	69	0	0
HNI CORP	COM	404251100	157,809	3,133	SH	DFND	1	3,133	0	0
HNI CORP	COM	404251100	125,975	2,501	SH	DFND	1	446	0	2,055
HNI CORP	COM	404251100	125,975	2,501	SH	OTR	1	446	0	2,055
HNI CORP	COM	404251100	2,367	47	SH	DFND	2	47	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,387,106	28,045	SH	DFND	1	28,045	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	431,341	8,721	SH	DFND	1	8,721	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	431,341	8,721	SH	OTR	1	8,721	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	53,318	1,078	SH	DFND	2	1,078	0	0
HP INC	COM	40434L105	8,524,131	261,236	SH	DFND	1	261,122	0	114
HP INC	COM	40434L105	2,387,863	73,180	SH	DFND	1	72,725	0	455
HP INC	COM	40434L105	2,387,863	73,180	SH	OTR	1	72,725	0	455
HP INC	COM	40434L105	7,374	226	SH	DFND	3	226	0	0
HP INC	COM	40434L105	46,922	1,438	SH	DFND	2	1,438	0	0
HP INC	COM	40434L105	3,459	106	SH	DFND	2	0	0	106
HP INC	COM	40434L105	3,459	106	SH	OTR	2	0	0	106
HACKETT GROUP INC	COM	404609109	11,459	373	SH	DFND	1	373	0	0
HACKETT GROUP INC	COM	404609109	860	28	SH	DFND	1	28	0	0
HACKETT GROUP INC	COM	404609109	860	28	SH	OTR	1	28	0	0
HAEMONETICS CORP MASS	COM	405024100	217,453	2,785	SH	DFND	1	2,785	0	0
HAEMONETICS CORP MASS	COM	405024100	226,354	2,899	SH	DFND	1	294	0	2,605
HAEMONETICS CORP MASS	COM	405024100	226,354	2,899	SH	OTR	1	294	0	2,605
HAEMONETICS CORP MASS	COM	405024100	17,178	220	SH	DFND	2	220	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	30,221	4,914	SH	DFND	1	4,914	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	16,371	2,662	SH	DFND	1	2,577	0	85
HAIN CELESTIAL GROUP INC	COM	405217100	16,371	2,662	SH	OTR	1	2,577	0	85
HAIN CELESTIAL GROUP INC	COM	405217100	2,614	425	SH	DFND	2	425	0	0
HALEON PLC	SPON ADS	405552100	874,265	91,642	SH	DFND	1	91,642	0	0
HALEON PLC	SPON ADS	405552100	365,420	38,304	SH	DFND	1	38,304	0	0
HALEON PLC	SPON ADS	405552100	365,420	38,304	SH	OTR	1	38,304	0	0
HALEON PLC	SPON ADS	405552100	1,908	200	SH	DFND	3	200	0	0
HALEON PLC	SPON ADS	405552100	1,908	200	SH	OTR	3	200	0	0
HALEON PLC	SPON ADS	405552100	33,075	3,467	SH	DFND	2	3,467	0	0
HALLIBURTON CO	COM	406216101	18,007,257	662,275	SH	DFND	1	137,718	0	524,557
HALLIBURTON CO	COM	406216101	1,127,787	41,478	SH	DFND	1	40,672	0	806
HALLIBURTON CO	COM	406216101	1,127,787	41,478	SH	OTR	1	40,672	0	806
HALLIBURTON CO	COM	406216101	2,420	89	SH	DFND	3	89	0	0
HALLIBURTON CO	COM	406216101	43,259	1,591	SH	DFND	2	1,591	0	0
HALLIBURTON CO	COM	406216101	1,414	52	SH	DFND	2	0	0	52

HALLIBURTON CO	COM	406216101	1,414	52	SH	OTR	2	0	0	52
HALOZYME THERAPEUTICS INC	COM	40637H109	366,894	7,674	SH	DFND	1	7,674	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	42,025	879	SH	DFND	1	879	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	42,025	879	SH	OTR	1	879	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	13,196	276	SH	DFND	2	276	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	523,413	31,100	SH	DFND	1	31,100	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	150,056	8,916	SH	DFND	1	8,916	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	150,056	8,916	SH	OTR	1	8,916	0	0
HAMILTON LANE INC	CL A	407497106	112,962	763	SH	DFND	1	763	0	0
HAMILTON LANE INC	CL A	407497106	1,925	13	SH	DFND	1	13	0	0
HAMILTON LANE INC	CL A	407497106	1,925	13	SH	OTR	1	13	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	11,314	317	SH	DFND	1	317	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	66,027	1,850	SH	DFND	1	1,850	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	66,027	1,850	SH	OTR	1	1,850	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	105,172	1,922	SH	DFND	1	1,922	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	26,156	478	SH	DFND	1	478	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	26,156	478	SH	OTR	1	478	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	20,411	373	SH	DFND	2	373	0	0
HANCOCK JOHN PREM DIVID FD	COM SH BEN INT	41013T105	29,493	2,315	SH	DFND	1	2,315	0	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	158,302	7,189	SH	DFND	1	0	0	7,189
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	9,777	444	SH	DFND	1	444	0	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	9,777	444	SH	OTR	1	444	0	0
HANESBRANDS INC	COM	410345102	61,327	7,534	SH	DFND	1	7,534	0	0
HANESBRANDS INC	COM	410345102	36,247	4,453	SH	DFND	1	4,324	0	129
HANESBRANDS INC	COM	410345102	36,247	4,453	SH	OTR	1	4,324	0	129
HANESBRANDS INC	COM	410345102	10,818	1,329	SH	DFND	2	1,329	0	0
HANMI FINL CORP	COM NEW	410495204	64,057	2,712	SH	DFND	1	2,712	0	0
HANMI FINL CORP	COM NEW	410495204	4,535	192	SH	DFND	1	156	0	36
HANMI FINL CORP	COM NEW	410495204	4,535	192	SH	OTR	1	156	0	36
HANMI FINL CORP	COM NEW	410495204	16,321	691	SH	DFND	2	691	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	85,856	3,200	SH	DFND	1	3,200	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	22,698	846	SH	DFND	1	801	0	45
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	22,698	846	SH	OTR	1	801	0	45
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	30,237	1,127	SH	DFND	3	1,127	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	16,259	606	SH	DFND	2	606	0	0
HANOVER INS GROUP INC	COM	410867105	225,804	1,460	SH	DFND	1	1,460	0	0
HANOVER INS GROUP INC	COM	410867105	277,305	1,793	SH	DFND	1	1,793	0	0

HANOVER INS GROUP INC	COM	410867105	277,305	1,793	SH	OTR	1	1,793	0	0
HANOVER INS GROUP INC	COM	410867105	20,879	135	SH	DFND	2	135	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	3,975	336	SH	DFND	1	336	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	3,975	336	SH	OTR	1	336	0	0
HARLEY DAVIDSON INC	COM	412822108	374,606	12,433	SH	DFND	1	12,433	0	0
HARLEY DAVIDSON INC	COM	412822108	88,793	2,947	SH	DFND	1	2,947	0	0
HARLEY DAVIDSON INC	COM	412822108	88,793	2,947	SH	OTR	1	2,947	0	0
HARLEY DAVIDSON INC	COM	412822108	17,686	587	SH	DFND	2	587	0	0
HARMONIC INC	COM	413160102	65,780	4,972	SH	DFND	1	4,972	0	0
HARMONIC INC	COM	413160102	73,982	5,592	SH	DFND	1	721	0	4,871
HARMONIC INC	COM	413160102	73,982	5,592	SH	OTR	1	721	0	4,871
HARMONIC INC	COM	413160102	6,655	503	SH	DFND	2	503	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	56,295	1,636	SH	DFND	1	1,636	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	9,015	262	SH	DFND	1	255	0	7
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	9,015	262	SH	OTR	1	255	0	7
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	5,781	168	SH	DFND	2	168	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	20,911	2,547	SH	DFND	1	2,547	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	6,240	760	SH	DFND	1	760	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	6,240	760	SH	OTR	1	760	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	5,443	663	SH	DFND	2	663	0	0
ENVIRI CORP	COM	415864107	28,536	3,706	SH	DFND	1	3,706	0	0
ENVIRI CORP	COM	415864107	2,479	322	SH	DFND	1	297	0	25
ENVIRI CORP	COM	415864107	2,479	322	SH	OTR	1	297	0	25
ENVIRI CORP	COM	415864107	3,912	508	SH	DFND	2	508	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	12,366,248	113,037	SH	DFND	1	112,116	0	921
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,059,977	9,689	SH	DFND	1	9,650	0	39
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,059,977	9,689	SH	OTR	1	9,650	0	39
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,501	32	SH	DFND	3	32	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	103,930	950	SH	DFND	3	950	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	103,930	950	SH	OTR	3	950	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	44,635	408	SH	DFND	2	408	0	0
HARVARD BIOSCIENCE INC	COM	416906105	10,928	5,179	SH	DFND	1	5,179	0	0
HASBRO INC	COM	418056107	1,211,067	21,661	SH	DFND	1	21,661	0	0
HASBRO INC	COM	418056107	268,424	4,801	SH	DFND	1	4,801	0	0
HASBRO INC	COM	418056107	268,424	4,801	SH	OTR	1	4,801	0	0
HASBRO INC	COM	418056107	503	9	SH	DFND	3	9	0	0
HASBRO INC	COM	418056107	4,137	74	SH	DFND	2	74	0	0
HASHICORP INC	COM CL A	418100103	7,081	207	SH	DFND	1	207	0	0
HASHICORP INC	COM CL A	418100103	650	19	SH	DFND	1	19	0	0

HASHICORP INC	COM CL A	418100103	650	19 SH	OTR	1	19	0	0
HAVERTY FURNITURE COS INC	COM	419596101	1,670	75 SH	DFND	1	75	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	36,556	3,757 SH	DFND	1	3,757	0	0
HAWKINS INC	COM	420261109	70,658	576 SH	DFND	1	576	0	0
HAWKINS INC	COM	420261109	724,612	5,907 SH	DFND	1	132	0	5,775
HAWKINS INC	COM	420261109	724,612	5,907 SH	OTR	1	132	0	5,775
HAWKINS INC	COM	420261109	21,958	179 SH	DFND	2	179	0	0
HAYWARD HLDGS INC	COM	421298100	63,973	4,184 SH	DFND	1	4,184	0	0
HAYWARD HLDGS INC	COM	421298100	112,060	7,329 SH	DFND	1	905	0	6,424
HAYWARD HLDGS INC	COM	421298100	112,060	7,329 SH	OTR	1	905	0	6,424
HAYWARD HLDGS INC	COM	421298100	12,003	785 SH	DFND	2	785	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	15,007	1,292 SH	DFND	1	1,292	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	2,126	183 SH	DFND	1	163	0	20
HEALTHCARE SVCS GROUP INC	COM	421906108	2,126	183 SH	OTR	1	163	0	20
HEALTHCARE SVCS GROUP INC	COM	421906108	4,472	385 SH	DFND	2	385	0	0
HEALTHSTREAM INC	COM	42222N103	32,372	1,018 SH	DFND	1	1,018	0	0
HEALTHSTREAM INC	COM	42222N103	9,031	284 SH	DFND	1	276	0	8
HEALTHSTREAM INC	COM	42222N103	9,031	284 SH	OTR	1	276	0	8
HEALTHSTREAM INC	COM	42222N103	922	29 SH	DFND	2	29	0	0
HEALTH CATALYST INC	COM	42225T107	219	31 SH	DFND	1	31	0	0
HEALTH CATALYST INC	COM	42225T107	7,480	1,058 SH	DFND	1	1,058	0	0
HEALTH CATALYST INC	COM	42225T107	7,480	1,058 SH	OTR	1	1,058	0	0
HEALTH EQUITY INC	COM	42226A107	754,551	7,864 SH	DFND	1	7,864	0	0
HEALTH EQUITY INC	COM	42226A107	33,199	346 SH	DFND	1	346	0	0
HEALTH EQUITY INC	COM	42226A107	33,199	346 SH	OTR	1	346	0	0
HEALTH EQUITY INC	COM	42226A107	23,796	248 SH	DFND	2	248	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	189,077	11,155 SH	DFND	1	11,155	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	47,969	2,830 SH	DFND	1	2,830	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	47,969	2,830 SH	OTR	1	2,830	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	16,408	968 SH	DFND	2	968	0	0
HEARTLAND FINL USA INC	COM	42234Q102	25,503	416 SH	DFND	1	416	0	0
HEARTLAND EXPRESS INC	COM	422347104	152,873	13,625 SH	DFND	1	13,625	0	0
HEARTLAND EXPRESS INC	COM	422347104	5,554	495 SH	DFND	1	495	0	0
HEARTLAND EXPRESS INC	COM	422347104	5,554	495 SH	OTR	1	495	0	0
HEARTLAND EXPRESS INC	COM	422347104	7,349	655 SH	DFND	2	655	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,078,810	102,556 SH	DFND	1	102,556	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	712,470	35,149 SH	DFND	1	28,857	0	6,292
HEALTHPEAK PROPERTIES INC	COM	42250P103	712,470	35,149 SH	OTR	1	28,857	0	6,292
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,554	126 SH	DFND	3	126	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	25,175	1,242 SH	DFND	2	1,242	0	0
HECLA MNG CO	COM	422704106	122,819	25,014 SH	DFND	1	25,014	0	0

HECLA MNG CO	COM	422704106	624	127 SH	DFND	1	127	0	0
HECLA MNG CO	COM	422704106	624	127 SH	OTR	1	127	0	0
HEICO CORP NEW	COM	422806109	881,302	3,707 SH	DFND	1	3,707	0	0
HEICO CORP NEW	COM	422806109	113,402	477 SH	DFND	1	477	0	0
HEICO CORP NEW	COM	422806109	113,402	477 SH	OTR	1	477	0	0
HEICO CORP NEW	COM	422806109	12,362	52 SH	DFND	2	52	0	0
HEICO CORP NEW	COM	422806109	3,804	16 SH	DFND	2	0	0	16
HEICO CORP NEW	COM	422806109	3,804	16 SH	OTR	2	0	0	16
HEICO CORP NEW	CL A	422806208	1,967,982	10,576 SH	DFND	1	10,576	0	0
HEICO CORP NEW	CL A	422806208	545,400	2,931 SH	DFND	1	1,199	0	1,732
HEICO CORP NEW	CL A	422806208	545,400	2,931 SH	OTR	1	1,199	0	1,732
HEICO CORP NEW	CL A	422806208	1,861	10 SH	DFND	2	0	0	10
HEICO CORP NEW	CL A	422806208	1,861	10 SH	OTR	2	0	0	10
HEIDRICK & STRUGGLES INTL IN	COM	422819102	29,156	658 SH	DFND	1	658	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	121,941	2,752 SH	DFND	1	152	0	2,600
HEIDRICK & STRUGGLES INTL IN	COM	422819102	121,941	2,752 SH	OTR	1	152	0	2,600
HEIDRICK & STRUGGLES INTL IN	COM	422819102	5,450	123 SH	DFND	2	123	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	3,125	70 SH	DFND	1	70	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	2,187	49 SH	DFND	1	49	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	2,187	49 SH	OTR	1	49	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	3,571	80 SH	DFND	2	80	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	67,328	7,224 SH	DFND	1	7,224	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	117,945	12,655 SH	DFND	1	838	0	11,817
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	117,945	12,655 SH	OTR	1	838	0	11,817
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	9,497	1,019 SH	DFND	2	1,019	0	0
HELLO GROUP INC	ADS	423403104	2,683	348 SH	DFND	1	348	0	0
HELMERICH & PAYNE INC	COM	423452101	344,503	10,759 SH	DFND	1	10,759	0	0
HELMERICH & PAYNE INC	COM	423452101	104,769	3,272 SH	DFND	1	1,008	0	2,264
HELMERICH & PAYNE INC	COM	423452101	104,769	3,272 SH	OTR	1	1,008	0	2,264
HELMERICH & PAYNE INC	COM	423452101	21,261	664 SH	DFND	2	664	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,209,219	6,898 SH	DFND	1	6,898	0	0
HENRY JACK & ASSOC INC	COM	426281101	257,691	1,470 SH	DFND	1	1,070	0	400
HENRY JACK & ASSOC INC	COM	426281101	257,691	1,470 SH	OTR	1	1,070	0	400
HENRY JACK & ASSOC INC	COM	426281101	35,060	200 SH	DFND	2	200	0	0
HENRY JACK & ASSOC INC	COM	426281101	35,060	200 SH	OTR	2	200	0	0
HEPION PHARMACEUTICALS INC	COM NEW	426897302	3,630	7,724 SH	DFND	1	7,724	0	0
HERITAGE COMM CORP	COM	426927109	10,984	1,171 SH	DFND	1	1,171	0	0
HERC HLDGS INC	COM	42704L104	51,119	270 SH	DFND	1	270	0	0
HERC HLDGS INC	COM	42704L104	9,277	49 SH	DFND	1	49	0	0

HERC HLDGS INC	COM	42704L104	9,277	49 SH	OTR	1	49	0	0
HERCULES CAPITAL INC	COM	427096508	250,161	12,452 SH	DFND	1	12,452	0	0
HERCULES CAPITAL INC	COM	427096508	2,834,980	141,114 SH	DFND	1	141,114	0	0
HERCULES CAPITAL INC	COM	427096508	2,834,980	141,114 SH	OTR	1	141,114	0	0
HERITAGE FINL CORP WASH	COM	42722X106	12,740	520 SH	DFND	1	520	0	0
HERITAGE FINL CORP WASH	COM	42722X106	9,874	403 SH	DFND	1	403	0	0
HERITAGE FINL CORP WASH	COM	42722X106	9,874	403 SH	OTR	1	403	0	0
HERITAGE GLOBAL INC	COM	42727E103	148	80 SH	DFND	1	80	0	0
HERON THERAPEUTICS INC	COM	427746102	179	117 SH	DFND	1	117	0	0
HERSHEY CO	COM	427866108	36,163,168	213,541 SH	DFND	1	212,438	0	1,103
HERSHEY CO	COM	427866108	9,218,737	54,436 SH	DFND	1	54,021	0	415
HERSHEY CO	COM	427866108	9,218,737	54,436 SH	OTR	1	54,021	0	415
HERSHEY CO	COM	427866108	51,482	304 SH	DFND	3	304	0	0
HERSHEY CO	COM	427866108	276,887	1,635 SH	DFND	2	1,635	0	0
HERSHEY CO	COM	427866108	229,131	1,353 SH	DFND	2	1,353	0	0
HERSHEY CO	COM	427866108	229,131	1,353 SH	OTR	2	1,353	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	549,717	150,196 SH	DFND	1	150,196	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	5,794	1,583 SH	DFND	1	1,439	0	144
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	5,794	1,583 SH	OTR	1	1,439	0	144
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	5,051	1,380 SH	DFND	2	1,380	0	0
HESS CORP	COM	42809H107	6,335,665	47,633 SH	DFND	1	47,602	0	31
HESS CORP	COM	42809H107	1,378,782	10,366 SH	DFND	1	10,366	0	0
HESS CORP	COM	42809H107	1,378,782	10,366 SH	OTR	1	10,366	0	0
HESS CORP	COM	42809H107	2,793	21 SH	DFND	3	21	0	0
HESS CORP	COM	42809H107	74,486	560 SH	DFND	2	560	0	0
HESS CORP	COM	42809H107	11,173	84 SH	DFND	2	84	0	0
HESS CORP	COM	42809H107	11,173	84 SH	OTR	2	84	0	0
HESS MIDSTREAM LP	CL A SHS	428103105	370,300	10,000 SH	DFND	1	10,000	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	5,147,250	241,089 SH	DFND	1	240,999	0	90
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,544,438	72,339 SH	DFND	1	71,820	0	519
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,544,438	72,339 SH	OTR	1	71,820	0	519
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	7,835	367 SH	DFND	3	367	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	22,866	1,071 SH	DFND	2	1,071	0	0
HEXCEL CORP NEW	COM	428291108	307,293	4,901 SH	DFND	1	4,901	0	0
HEXCEL CORP NEW	COM	428291108	55,803	890 SH	DFND	1	890	0	0
HEXCEL CORP NEW	COM	428291108	55,803	890 SH	OTR	1	890	0	0
HIGHWOODS PPTYS INC	COM	431284108	82,964	2,713 SH	DFND	1	2,713	0	0
HIGHWOODS PPTYS INC	COM	431284108	51,099	1,671 SH	DFND	1	1,568	0	103
HIGHWOODS PPTYS INC	COM	431284108	51,099	1,671 SH	OTR	1	1,568	0	103
HIGHWOODS PPTYS INC	COM	431284108	10,917	357 SH	DFND	2	357	0	0
HILLEVAX INC	COM	43157M102	4,784	2,311 SH	DFND	1	2,311	0	0
HILLENBRAND INC	COM	431571108	6,536,841	212,373 SH	DFND	1	212,373	0	0

HILLENBRAND INC	COM	431571108	200,993	6,530	SH	DFND	1	5,383	0	1,147
HILLENBRAND INC	COM	431571108	200,993	6,530	SH	OTR	1	5,383	0	1,147
HILLENBRAND INC	COM	431571108	20,684	672	SH	DFND	2	672	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	1,389,021	142,610	SH	DFND	1	142,610	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	760	78	SH	DFND	1	78	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	760	78	SH	OTR	1	78	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	2,698	277	SH	DFND	2	277	0	0
HILLTOP HOLDINGS INC	COM	432748101	11,796	412	SH	DFND	1	412	0	0
HILLTOP HOLDINGS INC	COM	432748101	8,360	292	SH	DFND	1	279	0	13
HILLTOP HOLDINGS INC	COM	432748101	8,360	292	SH	OTR	1	279	0	13
HILLTOP HOLDINGS INC	COM	432748101	8,245	288	SH	DFND	2	288	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	21,734	558	SH	DFND	1	558	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	156	4	SH	DFND	1	4	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	156	4	SH	OTR	1	4	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	12,418,060	50,243	SH	DFND	1	50,235	0	8
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,926,365	7,794	SH	DFND	1	7,701	0	93
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,926,365	7,794	SH	OTR	1	7,701	0	93
HILTON WORLDWIDE HLDGS INC	COM	43300A203	10,381	42	SH	DFND	3	42	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	208,356	843	SH	DFND	2	843	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,966	12	SH	DFND	2	0	0	12
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,966	12	SH	OTR	2	0	0	12
HIMS & HERS HEALTH INC	COM CL A	433000106	266,270	11,012	SH	DFND	1	11,012	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	62,844	2,599	SH	DFND	1	2,523	0	76
HIMS & HERS HEALTH INC	COM CL A	433000106	62,844	2,599	SH	OTR	1	2,523	0	76
HIMS & HERS HEALTH INC	COM CL A	433000106	24,543	1,015	SH	DFND	2	1,015	0	0
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	143	50	SH	DFND	1	50	0	0
HOLLEY INC	COM	43538H103	86,837	28,754	SH	DFND	1	28,754	0	0
HOLOGIC INC	COM	436440101	1,637,020	22,708	SH	DFND	1	22,708	0	0
HOLOGIC INC	COM	436440101	173,809	2,411	SH	DFND	1	2,411	0	0
HOLOGIC INC	COM	436440101	173,809	2,411	SH	OTR	1	2,411	0	0
HOLOGIC INC	COM	436440101	2,523	35	SH	DFND	3	35	0	0
HOLOGIC INC	COM	436440101	9,444	131	SH	DFND	2	131	0	0
HOME BANCORP INC	COM	43689E107	10,074	218	SH	DFND	1	218	0	0
HOME BANCSHARES INC	COM	436893200	305,442	10,793	SH	DFND	1	10,793	0	0
HOME BANCSHARES INC	COM	436893200	13,216	467	SH	DFND	1	467	0	0
HOME BANCSHARES INC	COM	436893200	13,216	467	SH	OTR	1	467	0	0
HOME BANCSHARES INC	COM	436893200	21,055	744	SH	DFND	2	744	0	0
HOME DEPOT INC	COM	437076102	774,181,124	1,990,234	SH	DFND	1	1,983,366	0	6,868
HOME DEPOT INC	COM	437076102	213,316,281	548,385	SH	DFND	1	532,715	523	15,147
HOME DEPOT INC	COM	437076102	213,316,281	548,385	SH	OTR	1	532,715	523	15,147

HOME DEPOT INC	COM	437076102	7,120,462	18,305	SH	DFND	3	18,305	0	0
HOME DEPOT INC	COM	437076102	103,082	265	SH	DFND	3	265	0	0
HOME DEPOT INC	COM	437076102	103,082	265	SH	OTR	3	265	0	0
HOME DEPOT INC	COM	437076102	10,411,706	26,766	SH	DFND	2	26,766	0	0
HOME DEPOT INC	COM	437076102	2,191,959	5,635	SH	DFND	2	5,213	0	422
HOME DEPOT INC	COM	437076102	2,191,959	5,635	SH	OTR	2	5,213	0	422
HOMESTREET INC	COM	43785V102	12,893	1,129	SH	DFND	1	1,129	0	0
HOMETRUST BANCSHARES INC	COM	437872104	168	5	SH	DFND	1	5	0	0
HONDA MOTOR LTD	ADR ECH CNV IN	438128308	765,454	26,811	SH	DFND	1	26,811	0	0
HONDA MOTOR LTD	ADR ECH CNV IN	438128308	238,621	8,358	SH	DFND	1	8,358	0	0
HONDA MOTOR LTD	ADR ECH CNV IN	438128308	238,621	8,358	SH	OTR	1	8,358	0	0
HONDA MOTOR LTD	ADR ECH CNV IN	438128308	6,110	214	SH	DFND	2	214	0	0
HONEYWELL INTL INC	COM	438516106	247,911,564	1,097,488	SH	DFND	1	1,094,131	0	3,357
HONEYWELL INTL INC	COM	438516106	45,172,127	199,974	SH	DFND	1	193,399	30	6,545
HONEYWELL INTL INC	COM	438516106	45,172,127	199,974	SH	OTR	1	193,399	30	6,545
HONEYWELL INTL INC	COM	438516106	774,803	3,430	SH	DFND	3	3,430	0	0
HONEYWELL INTL INC	COM	438516106	3,261,174	14,437	SH	DFND	2	14,437	0	0
HONEYWELL INTL INC	COM	438516106	1,011,310	4,477	SH	DFND	2	4,377	0	100
HONEYWELL INTL INC	COM	438516106	1,011,310	4,477	SH	OTR	2	4,377	0	100
HOPE BANCORP INC	COM	43940T109	166,923	13,582	SH	DFND	1	13,582	0	0
HOPE BANCORP INC	COM	43940T109	16,419	1,336	SH	DFND	1	1,227	0	109
HOPE BANCORP INC	COM	43940T109	16,419	1,336	SH	OTR	1	1,227	0	109
HOPE BANCORP INC	COM	43940T109	7,079	576	SH	DFND	2	576	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	290,930	7,416	SH	DFND	1	7,416	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	7,414	189	SH	DFND	1	178	0	11
HORACE MANN EDUCATORS CORP N	COM	440327104	7,414	189	SH	OTR	1	178	0	11
HORACE MANN EDUCATORS CORP N	COM	440327104	4,865	124	SH	DFND	2	124	0	0
HORMEL FOODS CORP	COM	440452100	842,818	26,867	SH	DFND	1	26,867	0	0
HORMEL FOODS CORP	COM	440452100	552,614	17,616	SH	DFND	1	17,616	0	0
HORMEL FOODS CORP	COM	440452100	552,614	17,616	SH	OTR	1	17,616	0	0
HORMEL FOODS CORP	COM	440452100	157	5	SH	DFND	3	5	0	0
HORMEL FOODS CORP	COM	440452100	163,940	5,226	SH	DFND	2	5,226	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	908,657	51,864	SH	DFND	1	51,846	0	18
HOST HOTELS & RESORTS INC	COM	44107P104	172,765	9,861	SH	DFND	1	9,688	0	173
HOST HOTELS & RESORTS INC	COM	44107P104	172,765	9,861	SH	OTR	1	9,688	0	173
HOST HOTELS & RESORTS INC	COM	44107P104	964	55	SH	DFND	3	55	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	19,167	1,094	SH	DFND	2	1,094	0	0
HOULIHAN LOKEY INC	CL A	441593100	1,963,921	11,309	SH	DFND	1	11,309	0	0
HOULIHAN LOKEY INC	CL A	441593100	22,402	129	SH	DFND	1	129	0	0
HOULIHAN LOKEY INC	CL A	441593100	22,402	129	SH	OTR	1	129	0	0
HOULIHAN LOKEY INC	CL A	441593100	20,666	119	SH	DFND	2	119	0	0
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	401	3	SH	DFND	1	3	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	188,377	2,449	SH	DFND	1	2,449	0	0

HOWARD HUGHES HOLDINGS INC	COM	44267T102	10,615	138 SH	DFND	1	138	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	10,615	138 SH	OTR	1	138	0	0
HOWMET AEROSPACE INC	COM	443201108	5,047,754	46,153 SH	DFND	1	43,820	0	2,333
HOWMET AEROSPACE INC	COM	443201108	990,236	9,054 SH	DFND	1	9,054	0	0
HOWMET AEROSPACE INC	COM	443201108	990,236	9,054 SH	OTR	1	9,054	0	0
HOWMET AEROSPACE INC	COM	443201108	4,047	37 SH	DFND	3	37	0	0
HOWMET AEROSPACE INC	COM	443201108	78,090	714 SH	DFND	2	714	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	22,626	685 SH	DFND	1	685	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	5,318	161 SH	DFND	1	161	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	5,318	161 SH	OTR	1	161	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	495	15 SH	DFND	2	15	0	0
HUB GROUP INC	CL A	443320106	306,127	6,870 SH	DFND	1	6,870	0	0
HUB GROUP INC	CL A	443320106	21,567	484 SH	DFND	1	465	0	19
HUB GROUP INC	CL A	443320106	21,567	484 SH	OTR	1	465	0	19
HUB GROUP INC	CL A	443320106	19,161	430 SH	DFND	2	430	0	0
HUBBELL INC	COM	443510607	121,238,495	289,428 SH	DFND	1	289,251	0	177
HUBBELL INC	COM	443510607	11,966,012	28,566 SH	DFND	1	24,976	13	3,577
HUBBELL INC	COM	443510607	11,966,012	28,566 SH	OTR	1	24,976	13	3,577
HUBBELL INC	COM	443510607	126,505	302 SH	DFND	3	302	0	0
HUBBELL INC	COM	443510607	935,800	2,234 SH	DFND	2	2,234	0	0
HUBBELL INC	COM	443510607	246,726	589 SH	DFND	2	589	0	0
HUBBELL INC	COM	443510607	246,726	589 SH	OTR	2	589	0	0
HUBSPOT INC	NOTE 0.375% 6	443573AD2	245,650	1,000 PRN	DFND	1	1,000	0	0
HUBSPOT INC	COM	443573100	1,057,697	1,518 SH	DFND	1	1,518	0	0
HUBSPOT INC	COM	443573100	466,139	669 SH	DFND	1	112	0	557
HUBSPOT INC	COM	443573100	466,139	669 SH	OTR	1	112	0	557
HUBSPOT INC	COM	443573100	1,394	2 SH	DFND	2	0	0	2
HUBSPOT INC	COM	443573100	1,394	2 SH	OTR	2	0	0	2
HUDSON PAC PPTYS INC	COM	444097109	4,403	1,453 SH	DFND	1	1,453	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	1,194	214 SH	DFND	1	214	0	0
HUMANA INC	COM	444859102	11,305,318	44,560 SH	DFND	1	44,560	0	0
HUMANA INC	COM	444859102	3,418,489	13,474 SH	DFND	1	13,474	0	0
HUMANA INC	COM	444859102	3,418,489	13,474 SH	OTR	1	13,474	0	0
HUMANA INC	COM	444859102	6,343	25 SH	DFND	3	25	0	0
HUMANA INC	COM	444859102	277,559	1,094 SH	DFND	2	1,094	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,403,337	8,223 SH	DFND	1	8,223	0	0
HUNT J B TRANS SVCS INC	COM	445658107	188,409	1,104 SH	DFND	1	1,104	0	0
HUNT J B TRANS SVCS INC	COM	445658107	188,409	1,104 SH	OTR	1	1,104	0	0
HUNT J B TRANS SVCS INC	COM	445658107	4,608	27 SH	DFND	3	27	0	0
HUNT J B TRANS SVCS INC	COM	445658107	33,108	194 SH	DFND	2	194	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	4,287,357	263,513 SH	DFND	1	262,919	0	594

HUNTINGTON BANCSHARES INC	COM	446150104	999,564	61,436	SH	DFND	1	61,221	0	215
HUNTINGTON BANCSHARES INC	COM	446150104	999,564	61,436	SH	OTR	1	61,221	0	215
HUNTINGTON BANCSHARES INC	COM	446150104	10,966	674	SH	DFND	3	674	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	21,639	1,330	SH	DFND	2	1,330	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	4,523	278	SH	DFND	2	0	0	278
HUNTINGTON BANCSHARES INC	COM	446150104	4,523	278	SH	OTR	2	0	0	278
HUNTINGTON INGALLS INDS INC	COM	446413106	1,225,470	6,485	SH	DFND	1	6,485	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	399,672	2,115	SH	DFND	1	1,994	0	121
HUNTINGTON INGALLS INDS INC	COM	446413106	399,672	2,115	SH	OTR	1	1,994	0	121
HUNTINGTON INGALLS INDS INC	COM	446413106	756	4	SH	DFND	3	4	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	189	1	SH	DFND	2	1	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	22,676	120	SH	DFND	2	120	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	22,676	120	SH	OTR	2	120	0	0
HUNTSMAN CORP	COM	447011107	452,950	25,122	SH	DFND	1	25,122	0	0
HUNTSMAN CORP	COM	447011107	59,247	3,286	SH	DFND	1	836	0	2,450
HUNTSMAN CORP	COM	447011107	59,247	3,286	SH	OTR	1	836	0	2,450
HURON CONSULTING GROUP INC	COM	447462102	162,284	1,306	SH	DFND	1	1,306	0	0
HURON CONSULTING GROUP INC	COM	447462102	13,669	110	SH	DFND	1	110	0	0
HURON CONSULTING GROUP INC	COM	447462102	13,669	110	SH	OTR	1	110	0	0
HUT 8 CORP	COM	44812J104	1,598	78	SH	DFND	1	78	0	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	793	55	SH	DFND	1	55	0	0
HUYA INC	ADS REP SHS A	44852D108	1,532	499	SH	DFND	1	499	0	0
HYATT HOTELS CORP	COM CL A	448579102	243,005	1,548	SH	DFND	1	1,548	0	0
HYATT HOTELS CORP	COM CL A	448579102	54,943	350	SH	DFND	1	350	0	0
HYATT HOTELS CORP	COM CL A	448579102	54,943	350	SH	OTR	1	350	0	0
HYATT HOTELS CORP	COM CL A	448579102	8,634	55	SH	DFND	2	55	0	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	917	1,581	SH	DFND	1	1,581	0	0
IAC INC	COM NEW	44891N208	57,678	1,337	SH	DFND	1	1,337	0	0
IAC INC	COM NEW	44891N208	23,554	546	SH	DFND	1	546	0	0
IAC INC	COM NEW	44891N208	23,554	546	SH	OTR	1	546	0	0
IAC INC	COM NEW	44891N208	5,738	133	SH	DFND	2	133	0	0
IDT CORP	CL B NEW	448947507	4,039	85	SH	DFND	1	85	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	2,748	1,053	SH	DFND	1	1,053	0	0
HYSTER-YALE INC	CL A	449172105	897,183	17,616	SH	DFND	1	17,616	0	0
HYSTER-YALE INC	CL A	449172105	155,999	3,063	SH	DFND	1	3,063	0	0
HYSTER-YALE INC	CL A	449172105	155,999	3,063	SH	OTR	1	3,063	0	0
HYSTER-YALE INC	CL A	449172105	11,459	225	SH	DFND	3	225	0	0
ICF INTL INC	COM	44925C103	392,678	3,294	SH	DFND	1	3,294	0	0
ICF INTL INC	COM	44925C103	131,727	1,105	SH	DFND	1	30	0	1,075
ICF INTL INC	COM	44925C103	131,727	1,105	SH	OTR	1	30	0	1,075
ICF INTL INC	COM	44925C103	9,298	78	SH	DFND	2	78	0	0

ICU MED INC	COM	44930G107	422,373	2,722	SH	DFND	1	2,722	0	0
ICU MED INC	COM	44930G107	36,310	234	SH	DFND	1	223	0	11
ICU MED INC	COM	44930G107	36,310	234	SH	OTR	1	223	0	11
ICU MED INC	COM	44930G107	23,120	149	SH	DFND	2	149	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	123,571	8,458	SH	DFND	1	8,458	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	8,941	612	SH	DFND	1	584	0	28
CRESCENT ENERGY COMPANY	CL A COM	44952J104	8,941	612	SH	OTR	1	584	0	28
CRESCENT ENERGY COMPANY	CL A COM	44952J104	10,271	703	SH	DFND	2	703	0	0
I-80 GOLD CORP	COM	44955L106	32	65	SH	DFND	1	65	0	0
IGM BIOSCIENCES INC	COM	449585108	141	23	SH	DFND	1	23	0	0
IPG PHOTONICS CORP	COM	44980X109	26,397	363	SH	DFND	1	363	0	0
IPG PHOTONICS CORP	COM	44980X109	50,977	701	SH	DFND	1	176	0	525
IPG PHOTONICS CORP	COM	44980X109	50,977	701	SH	OTR	1	176	0	525
IPG PHOTONICS CORP	COM	44980X109	8,945	123	SH	DFND	2	123	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	224,523	2,490	SH	DFND	1	0	0	2,490
IRHYTHM TECHNOLOGIES INC	COM	450056106	224,523	2,490	SH	OTR	1	0	0	2,490
ITT INC	COM	45073V108	1,753,709	12,274	SH	DFND	1	11,820	0	454
ITT INC	COM	45073V108	1,333,356	9,332	SH	DFND	1	6,862	0	2,470
ITT INC	COM	45073V108	1,333,356	9,332	SH	OTR	1	6,862	0	2,470
ITT INC	COM	45073V108	55,009	385	SH	DFND	3	385	0	0
ITT INC	COM	45073V108	55,009	385	SH	OTR	3	385	0	0
ITT INC	COM	45073V108	36,577	256	SH	DFND	2	256	0	0
ITT INC	COM	45073V108	28,290	198	SH	DFND	2	198	0	0
ITT INC	COM	45073V108	28,290	198	SH	OTR	2	198	0	0
ICICI BANK LIMITED	ADR	45104G104	4,685,512	156,916	SH	DFND	1	156,916	0	0
ICICI BANK LIMITED	ADR	45104G104	941,814	31,541	SH	DFND	1	31,541	0	0
ICICI BANK LIMITED	ADR	45104G104	941,814	31,541	SH	OTR	1	31,541	0	0
ICICI BANK LIMITED	ADR	45104G104	29,711	995	SH	DFND	2	995	0	0
IBOTTA INC	CLASS A COM SH	451051106	196,411	3,018	SH	DFND	1	3,018	0	0
IBOTTA INC	CLASS A COM SH	451051106	2,538	39	SH	DFND	1	39	0	0
IBOTTA INC	CLASS A COM SH	451051106	2,538	39	SH	OTR	1	39	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	201,473	23,238	SH	DFND	1	23,238	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	22,065	2,545	SH	DFND	1	2,545	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	22,065	2,545	SH	OTR	1	2,545	0	0
IDACORP INC	COM	451107106	491,760	4,500	SH	DFND	1	4,300	0	200
IDACORP INC	COM	451107106	58,793	538	SH	DFND	1	538	0	0
IDACORP INC	COM	451107106	58,793	538	SH	OTR	1	538	0	0
IDACORP INC	COM	451107106	25,244	231	SH	DFND	2	231	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	22,051	858	SH	DFND	1	858	0	0
IDEX CORP	COM	45167R104	1,384,453	6,615	SH	DFND	1	6,615	0	0
IDEX CORP	COM	45167R104	2,320,608	11,088	SH	DFND	1	896	0	10,192
IDEX CORP	COM	45167R104	2,320,608	11,088	SH	OTR	1	896	0	10,192
IDEX CORP	COM	45167R104	1,465	7	SH	DFND	3	7	0	0
IDEX CORP	COM	45167R104	24,487	117	SH	DFND	2	117	0	0

IDEX CORP	COM	45167R104	47,090	225	SH	DFND	2	225	0	0
IDEX CORP	COM	45167R104	47,090	225	SH	OTR	2	225	0	0
IDEXX LABS INC	COM	45168D104	5,282,523	12,777	SH	DFND	1	12,774	0	3
IDEXX LABS INC	COM	45168D104	5,994,467	14,499	SH	DFND	1	6,143	0	8,356
IDEXX LABS INC	COM	45168D104	5,994,467	14,499	SH	OTR	1	6,143	0	8,356
IDEXX LABS INC	COM	45168D104	7,028	17	SH	DFND	3	17	0	0
IDEXX LABS INC	COM	45168D104	31,835	77	SH	DFND	2	77	0	0
IDEXX LABS INC	COM	45168D104	11,990	29	SH	DFND	2	25	0	4
IDEXX LABS INC	COM	45168D104	11,990	29	SH	OTR	2	25	0	4
ILLINOIS TOOL WKS INC	COM	452308109	212,009,883	836,133	SH	DFND	1	834,619	0	1,514
ILLINOIS TOOL WKS INC	COM	452308109	52,308,414	206,296	SH	DFND	1	180,969	627	24,700
ILLINOIS TOOL WKS INC	COM	452308109	52,308,414	206,296	SH	OTR	1	180,969	627	24,700
ILLINOIS TOOL WKS INC	COM	452308109	597,894	2,358	SH	DFND	3	2,358	0	0
ILLINOIS TOOL WKS INC	COM	452308109	45,134	178	SH	DFND	3	178	0	0
ILLINOIS TOOL WKS INC	COM	452308109	45,134	178	SH	OTR	3	178	0	0
ILLINOIS TOOL WKS INC	COM	452308109	675,484	2,664	SH	DFND	2	2,664	0	0
ILLINOIS TOOL WKS INC	COM	452308109	795,925	3,139	SH	DFND	2	3,139	0	0
ILLINOIS TOOL WKS INC	COM	452308109	795,925	3,139	SH	OTR	2	3,139	0	0
ILLUMINA INC	COM	452327109	1,386,278	10,374	SH	DFND	1	10,369	0	5
ILLUMINA INC	COM	452327109	267,260	2,000	SH	DFND	1	1,240	0	760
ILLUMINA INC	COM	452327109	267,260	2,000	SH	OTR	1	1,240	0	760
ILLUMINA INC	COM	452327109	56,793	425	SH	DFND	2	425	0	0
ILLUMINA INC	COM	452327109	1,871	14	SH	DFND	2	0	0	14
ILLUMINA INC	COM	452327109	1,871	14	SH	OTR	2	0	0	14
IMAX CORP	COM	45245E109	4,531	177	SH	DFND	1	177	0	0
IMMUNEERING CORP	CLASS A COM	45254E107	22,000	10,000	SH	DFND	1	0	0	10,000
IMMUNEERING CORP	CLASS A COM	45254E107	22,000	10,000	SH	OTR	1	0	0	10,000
IMMUNITYBIO INC	COM	45256X103	87	34	SH	DFND	1	34	0	0
IMMUNOME INC	COM	45257U108	3,749	353	SH	DFND	1	353	0	0
IMMUNOVANT INC	COM	45258J102	768	31	SH	DFND	1	31	0	0
IMMUNOVANT INC	COM	45258J102	594	24	SH	DFND	1	24	0	0
IMMUNOVANT INC	COM	45258J102	594	24	SH	OTR	1	24	0	0
TIDAL TRUST III	YWCA WOMENS ET	45259A100	25,544	663	SH	DFND	1	663	0	0
TIDAL TRUST III	YWCA WOMENS ET	45259A100	25,544	663	SH	OTR	1	663	0	0
IMPERIAL OIL LTD	COM NEW	453038408	11,091,326	180,054	SH	DFND	1	180,054	0	0
IMPERIAL OIL LTD	COM NEW	453038408	340,894	5,534	SH	DFND	1	1,084	0	4,450
IMPERIAL OIL LTD	COM NEW	453038408	340,894	5,534	SH	OTR	1	1,084	0	4,450
IMPERIAL OIL LTD	COM NEW	453038408	13,121	213	SH	DFND	2	213	0	0
IMPERIAL OIL LTD	COM NEW	453038408	18,480	300	SH	DFND	2	300	0	0
IMPERIAL OIL LTD	COM NEW	453038408	18,480	300	SH	OTR	2	300	0	0
IMPINJ INC	COM	453204109	42,416	292	SH	DFND	1	292	0	0
IMPINJ INC	COM	453204109	1,162	8	SH	DFND	1	0	0	8
IMPINJ INC	COM	453204109	1,162	8	SH	OTR	1	0	0	8
INARI MED INC	COM	45332Y109	82,139	1,609	SH	DFND	1	1,609	0	0
INARI MED INC	COM	45332Y109	14,549	285	SH	DFND	1	257	0	28
INARI MED INC	COM	45332Y109	14,549	285	SH	OTR	1	257	0	28

INARI MED INC	COM	45332Y109	18,940	371	SH	DFND	2	371	0	0
INCYTE CORP	COM	45337C102	1,871,935	27,102	SH	DFND	1	27,102	0	0
INCYTE CORP	COM	45337C102	106,506	1,542	SH	DFND	1	1,494	0	48
INCYTE CORP	COM	45337C102	106,506	1,542	SH	OTR	1	1,494	0	48
INCYTE CORP	COM	45337C102	414	6	SH	DFND	3	6	0	0
INCYTE CORP	COM	45337C102	2,003	29	SH	DFND	2	29	0	0
INCYTE CORP	COM	45337C102	1,658	24	SH	DFND	2	0	0	24
INCYTE CORP	COM	45337C102	1,658	24	SH	OTR	2	0	0	24
INDEPENDENCE RLTY TR INC	COM	45378A106	225,462	11,364	SH	DFND	1	11,364	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	26,407	1,331	SH	DFND	1	1,331	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	26,407	1,331	SH	OTR	1	1,331	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	10,237	516	SH	DFND	2	516	0	0
INDEPENDENT BK CORP MASS	COM	453836108	253,037	3,942	SH	DFND	1	3,942	0	0
INDEPENDENT BK CORP MASS	COM	453836108	68,427	1,066	SH	DFND	1	1,046	0	20
INDEPENDENT BK CORP MASS	COM	453836108	68,427	1,066	SH	OTR	1	1,046	0	20
INDEPENDENT BK CORP MASS	COM	453836108	19,899	310	SH	DFND	2	310	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	13,723	394	SH	DFND	1	394	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	102,532	1,690	SH	DFND	1	1,690	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	524,067	8,638	SH	DFND	1	8,613	0	25
INDEPENDENT BANK GROUP INC	COM	45384B106	524,067	8,638	SH	OTR	1	8,613	0	25
INDEPENDENT BANK GROUP INC	COM	45384B106	23,237	383	SH	DFND	2	383	0	0
INDIA FD INC	COM	454089103	2,174	138	SH	DFND	1	138	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	2,426	599	SH	DFND	1	599	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN IN	456237106	4,997	1,369	SH	DFND	1	1,369	0	0
INFINERA CORP	COM	45667G103	3,357	511	SH	DFND	1	511	0	0
INFINERA CORP	COM	45667G103	1,577	240	SH	DFND	1	240	0	0
INFINERA CORP	COM	45667G103	1,577	240	SH	OTR	1	240	0	0
INFORMATICA INC	COM CL A	45674M101	64,514	2,488	SH	DFND	1	2,488	0	0
INFORMATICA INC	COM CL A	45674M101	882	34	SH	DFND	1	34	0	0
INFORMATICA INC	COM CL A	45674M101	882	34	SH	OTR	1	34	0	0
INFOSYS LTD	SPONSORED ADR	456788108	548,526	25,024	SH	DFND	1	25,024	0	0
INFOSYS LTD	SPONSORED ADR	456788108	491,600	22,427	SH	DFND	1	10,835	0	11,592
INFOSYS LTD	SPONSORED ADR	456788108	491,600	22,427	SH	OTR	1	10,835	0	11,592
INFOSYS LTD	SPONSORED ADR	456788108	27,860	1,271	SH	DFND	2	1,271	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	734,860	46,896	SH	DFND	1	46,896	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	310,266	19,800	SH	DFND	1	11,953	0	7,847
ING GROEP N.V.	SPONSORED ADR	456837103	310,266	19,800	SH	OTR	1	11,953	0	7,847
ING GROEP N.V.	SPONSORED ADR	456837103	19,086	1,218	SH	DFND	2	1,218	0	0
INFUSYSTEM HLDGS INC	COM	45685K102	1,893	224	SH	DFND	1	224	0	0
INGERSOLL RAND INC	COM	45687V106	10,593,228	117,104	SH	DFND	1	116,319	0	785
INGERSOLL RAND INC	COM	45687V106	2,913,174	32,204	SH	DFND	1	31,084	0	1,120
INGERSOLL RAND INC	COM	45687V106	2,913,174	32,204	SH	OTR	1	31,084	0	1,120

INGERSOLL RAND INC	COM	45687V106	6,423	71 SH	DFND	3	71	0	0
INGERSOLL RAND INC	COM	45687V106	51,562	570 SH	DFND	2	570	0	0
INGERSOLL RAND INC	COM	45687V106	170,517	1,885 SH	DFND	2	1,813	0	72
INGERSOLL RAND INC	COM	45687V106	170,517	1,885 SH	OTR	2	1,813	0	72
INGEVITY CORP	COM	45688C107	445,153	10,924 SH	DFND	1	10,924	0	0
INGEVITY CORP	COM	45688C107	18,297	449 SH	DFND	1	418	0	31
INGEVITY CORP	COM	45688C107	18,297	449 SH	OTR	1	418	0	31
INGEVITY CORP	COM	45688C107	11,206	275 SH	DFND	2	275	0	0
INGLES MKTS INC	CL A	457030104	264,075	4,098 SH	DFND	1	4,098	0	0
INGLES MKTS INC	CL A	457030104	67,662	1,050 SH	DFND	1	50	0	1,000
INGLES MKTS INC	CL A	457030104	67,662	1,050 SH	OTR	1	50	0	1,000
INGREDION INC	COM	457187102	771,574	5,609 SH	DFND	1	5,609	0	0
INGREDION INC	COM	457187102	1,250,145	9,088 SH	DFND	1	6,158	0	2,930
INGREDION INC	COM	457187102	1,250,145	9,088 SH	OTR	1	6,158	0	2,930
INGREDION INC	COM	457187102	14,444	105 SH	DFND	2	105	0	0
INGREDION INC	COM	457187102	51,585	375 SH	DFND	2	375	0	0
INGREDION INC	COM	457187102	51,585	375 SH	OTR	2	375	0	0
INHIBRX BIOSCIENCES INC	COM	45720N103	26,981	1,752 SH	DFND	1	1,752	0	0
INHIBRX BIOSCIENCES INC	COM	45720N103	354	23 SH	DFND	1	23	0	0
INHIBRX BIOSCIENCES INC	COM	45720N103	354	23 SH	OTR	1	23	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	211,723	1,392 SH	DFND	1	1,392	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	38,481	253 SH	DFND	1	232	0	21
INSIGHT ENTERPRISES INC	COM	45765U103	38,481	253 SH	OTR	1	232	0	21
INSIGHT ENTERPRISES INC	COM	45765U103	37,873	249 SH	DFND	2	249	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	56,858	4,070 SH	DFND	1	4,070	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	7,097	508 SH	DFND	1	508	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	7,097	508 SH	OTR	1	508	0	0
INSMED INC	NOTE 0.750% 6	457669AB5	650,187	3,000 PRN	DFND	1	3,000	0	0
INSMED INC	COM PAR \$.01	457669307	306,607	4,441 SH	DFND	1	4,441	0	0
INSMED INC	COM PAR \$.01	457669307	137,321	1,989 SH	DFND	1	39	0	1,950
INSMED INC	COM PAR \$.01	457669307	137,321	1,989 SH	OTR	1	39	0	1,950
INSMED INC	COM PAR \$.01	457669307	3,728	54 SH	DFND	2	54	0	0
INNOSPEC INC	COM	45768S105	114,022	1,036 SH	DFND	1	1,036	0	0
INNOSPEC INC	COM	45768S105	31,697	288 SH	DFND	1	278	0	10
INNOSPEC INC	COM	45768S105	31,697	288 SH	OTR	1	278	0	10
INNOSPEC INC	COM	45768S105	16,619	151 SH	DFND	2	151	0	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	20,496	2,400 SH	DFND	1	2,400	0	0
INSPIRE MED SYS INC	COM	457730109	210,592	1,136 SH	DFND	1	1,136	0	0
INSPIRE MED SYS INC	COM	457730109	91,022	491 SH	DFND	1	478	0	13
INSPIRE MED SYS INC	COM	457730109	91,022	491 SH	OTR	1	478	0	13
INSPIRE MED SYS INC	COM	457730109	28,363	153 SH	DFND	2	153	0	0
INSTEEL INDS INC	COM	45774W108	13,694	507 SH	DFND	1	507	0	0
INSTEEL INDS INC	COM	45774W108	7,212	267 SH	DFND	1	267	0	0

INSTEEL INDS INC	COM	45774W108	7,212	267	SH	OTR	1	267	0	0
INSTEEL INDS INC	COM	45774W108	1,134	42	SH	DFND	2	42	0	0
INSPERITY INC	COM	45778Q107	292,910	3,779	SH	DFND	1	3,779	0	0
INSPERITY INC	COM	45778Q107	42,010	542	SH	DFND	1	542	0	0
INSPERITY INC	COM	45778Q107	42,010	542	SH	OTR	1	542	0	0
INSPERITY INC	COM	45778Q107	6,666	86	SH	DFND	2	86	0	0
INOGEN INC	COM	45780L104	45,584	4,971	SH	DFND	1	4,971	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	325,965	1,860	SH	DFND	1	1,860	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	46,091	263	SH	DFND	1	247	0	16
INSTALLED BLDG PRODS INC	COM	45780R101	46,091	263	SH	OTR	1	247	0	16
INSTALLED BLDG PRODS INC	COM	45780R101	30,669	175	SH	DFND	2	175	0	0
INNOVIVA INC	COM	45781M101	77,624	4,474	SH	DFND	1	4,474	0	0
INNOVIVA INC	COM	45781M101	158,857	9,156	SH	DFND	1	304	0	8,852
INNOVIVA INC	COM	45781M101	158,857	9,156	SH	OTR	1	304	0	8,852
INNOVIVA INC	COM	45781M101	7,599	438	SH	DFND	2	438	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	145,542	2,184	SH	DFND	1	2,184	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	4,532	68	SH	DFND	1	56	0	12
INNOVATIVE INDL PPTYS INC	COM	45781V101	4,532	68	SH	OTR	1	56	0	12
INNOVATIVE INDL PPTYS INC	COM	45781V101	3,865	58	SH	DFND	2	58	0	0
INNOVATOR ETFS TRUST	US SML CP PWR	45782C342	16,515	505	SH	DFND	1	505	0	0
INNOVATOR ETFS TRUST	EMRGNG MKT APR	45782C359	5,640	218	SH	DFND	1	218	0	0
INNOVATOR ETFS TRUST	US EQTY PWR BU	45782C383	62,495	1,555	SH	DFND	1	1,555	0	0
INNOVATOR ETFS TRUST	US SML CP PWR	45782C474	78,024	2,089	SH	DFND	1	2,089	0	0
INNOVATOR ETFS TRUST	US EQTY PWR BU	45782C508	316,706	7,496	SH	DFND	1	7,496	0	0
INNOVATOR ETFS TRUST	INTRNL DEV JAN	45782C524	129,557	4,286	SH	DFND	1	4,286	0	0
INNOVATOR ETFS TRUST	US EQT PWR BUF	45782C870	87,759	2,391	SH	DFND	1	2,391	0	0
INNOVATOR ETFS TRUST	INTL DEVELOPED	45783Y350	12,828	507	SH	DFND	1	507	0	0
INNOVATOR ETFS TRUST	LADERD ALCTN P	45783Y814	288,412	6,422	SH	DFND	1	6,422	0	0
INSULET CORP	COM	45784P101	2,111,534	8,088	SH	DFND	1	8,088	0	0
INSULET CORP	COM	45784P101	289,004	1,107	SH	DFND	1	1,092	0	15
INSULET CORP	COM	45784P101	289,004	1,107	SH	OTR	1	1,092	0	15
INSULET CORP	COM	45784P101	3,655	14	SH	DFND	3	14	0	0
INSULET CORP	COM	45784P101	35,767	137	SH	DFND	2	137	0	0
INSULET CORP	COM	45784P101	2,611	10	SH	DFND	2	0	0	10
INSULET CORP	COM	45784P101	2,611	10	SH	OTR	2	0	0	10
INOZYME PHARMA INC	COM	45790W108	97	35	SH	DFND	1	35	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	245,987	10,846	SH	DFND	1	10,846	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	95,415	4,207	SH	DFND	1	838	0	3,369
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	95,415	4,207	SH	OTR	1	838	0	3,369
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	11,227	495	SH	DFND	2	495	0	0
INTEL CORP	COM	458140100	44,323,432	2,210,645	SH	DFND	1	2,202,644	0	8,001
INTEL CORP	COM	458140100	22,484,812	1,121,437	SH	DFND	1	1,070,172	0	51,265
INTEL CORP	COM	458140100	22,484,812	1,121,437	SH	OTR	1	1,070,172	0	51,265

INTEL CORP	COM	458140100	228,249	11,384	SH	DFND	3	11,384	0	0
INTEL CORP	COM	458140100	348,770	17,395	SH	DFND	2	17,395	0	0
INTEL CORP	COM	458140100	577,139	28,785	SH	DFND	2	28,785	0	0
INTEL CORP	COM	458140100	577,139	28,785	SH	OTR	2	28,785	0	0
CORECARD CORPORATION	COM	45816D100	2,134	94	SH	DFND	1	94	0	0
INTEGER HLDGS CORP	COM	45826H109	329,445	2,486	SH	DFND	1	2,486	0	0
INTEGER HLDGS CORP	COM	45826H109	26,239	198	SH	DFND	1	187	0	11
INTEGER HLDGS CORP	COM	45826H109	26,239	198	SH	OTR	1	187	0	11
INTEGER HLDGS CORP	COM	45826H109	19,348	146	SH	DFND	2	146	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	28,462	2,441	SH	DFND	1	2,441	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	501	43	SH	DFND	1	43	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	501	43	SH	OTR	1	43	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	15,741	1,350	SH	DFND	2	1,350	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	15,741	1,350	SH	OTR	2	1,350	0	0
INTAPP INC	COM	45827U109	428,634	6,688	SH	DFND	1	6,688	0	0
INTAPP INC	COM	45827U109	8,011	125	SH	DFND	2	125	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	1,754	168	SH	DFND	1	168	0	0
INTERPARFUMS INC	COM	458334109	116,518	886	SH	DFND	1	886	0	0
INTERPARFUMS INC	COM	458334109	48,001	365	SH	DFND	1	351	0	14
INTERPARFUMS INC	COM	458334109	48,001	365	SH	OTR	1	351	0	14
INTERPARFUMS INC	COM	458334109	14,335	109	SH	DFND	2	109	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	434,078	2,457	SH	DFND	1	2,457	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	199,107	1,127	SH	DFND	1	1,127	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	199,107	1,127	SH	OTR	1	1,127	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	29,504	167	SH	DFND	2	167	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	268,578	2,150	SH	DFND	1	2,150	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	61,960	496	SH	DFND	1	496	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	61,960	496	SH	OTR	1	496	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	9,119	73	SH	DFND	2	73	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	15,182,033	101,886	SH	DFND	1	101,871	0	15
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	4,810,490	32,283	SH	DFND	1	24,931	0	7,352
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	4,810,490	32,283	SH	OTR	1	24,931	0	7,352
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	63,031	423	SH	DFND	3	423	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	117,271	787	SH	DFND	2	787	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,874	26	SH	DFND	2	0	0	26
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,874	26	SH	OTR	2	0	0	26
INTERFACE INC	COM	458665304	89,486	3,675	SH	DFND	1	3,675	0	0
INTERFACE INC	COM	458665304	9,180	377	SH	DFND	1	324	0	53
INTERFACE INC	COM	458665304	9,180	377	SH	OTR	1	324	0	53

INTERFACE INC	COM	458665304	11,371	467	SH	DFND	2	467	0	0
INTERDIGITAL INC	COM	45867G101	268,883	1,388	SH	DFND	1	1,388	0	0
INTERDIGITAL INC	COM	45867G101	51,917	268	SH	DFND	1	249	0	19
INTERDIGITAL INC	COM	45867G101	51,917	268	SH	OTR	1	249	0	19
INTERDIGITAL INC	COM	45867G101	46,687	241	SH	DFND	2	241	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	48,760	772	SH	DFND	1	772	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	15,095	239	SH	DFND	1	14	0	225
INTERNATIONAL BANCSHARES COR	COM	459044103	15,095	239	SH	OTR	1	14	0	225
INTERNATIONAL BANCSHARES COR	COM	459044103	18,885	299	SH	DFND	2	299	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	118,952,431	541,111	SH	DFND	1	539,151	0	1,960
INTERNATIONAL BUSINESS MACHS	COM	459200101	61,629,560	280,351	SH	DFND	1	275,929	0	4,422
INTERNATIONAL BUSINESS MACHS	COM	459200101	61,629,560	280,351	SH	OTR	1	275,929	0	4,422
INTERNATIONAL BUSINESS MACHS	COM	459200101	385,802	1,755	SH	DFND	3	1,755	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	131,898	600	SH	DFND	3	600	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	131,898	600	SH	OTR	3	600	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	876,242	3,986	SH	DFND	2	3,986	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,245,150	28,409	SH	DFND	2	28,355	0	54
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,245,150	28,409	SH	OTR	2	28,355	0	54
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,217,408	26,226	SH	DFND	1	26,218	0	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	506,285	5,988	SH	DFND	1	4,588	0	1,400
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	506,285	5,988	SH	OTR	1	4,588	0	1,400
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4,650	55	SH	DFND	3	55	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	17,925	212	SH	DFND	2	212	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	14,035	166	SH	DFND	2	150	0	16
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	14,035	166	SH	OTR	2	150	0	16
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	284,809	13,673	SH	DFND	1	13,673	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	3,729	179	SH	DFND	1	179	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	3,729	179	SH	OTR	1	179	0	0
INTERNATIONAL PAPER CO	COM	460146103	4,181,975	77,703	SH	DFND	1	77,673	0	30
INTERNATIONAL PAPER CO	COM	460146103	1,682,628	31,264	SH	DFND	1	31,005	0	259
INTERNATIONAL PAPER CO	COM	460146103	1,682,628	31,264	SH	OTR	1	31,005	0	259
INTERNATIONAL PAPER CO	COM	460146103	29,440	547	SH	DFND	3	547	0	0
INTERNATIONAL PAPER CO	COM	460146103	17,653	328	SH	DFND	2	328	0	0
INTERNATIONAL PAPER CO	COM	460146103	20,828	387	SH	DFND	2	387	0	0
INTERNATIONAL PAPER CO	COM	460146103	20,828	387	SH	OTR	2	387	0	0

INTERPUBLIC GROUP COS INC	COM	460690100	33,654,234	1,201,079	SH	DFND	1	1,200,058	0	1,021
INTERPUBLIC GROUP COS INC	COM	460690100	1,136,603	40,564	SH	DFND	1	40,564	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,136,603	40,564	SH	OTR	1	40,564	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	51,108	1,824	SH	DFND	3	1,824	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	85,293	3,044	SH	DFND	2	3,044	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	32,111	1,146	SH	DFND	2	1,056	0	90
INTERPUBLIC GROUP COS INC	COM	460690100	32,111	1,146	SH	OTR	2	1,056	0	90
INVESCO QQQ TR	UNIT SER 1	46090E103	1,032,446,878	2,019,535	SH	DFND	1	2,018,445	0	1,090
INVESCO QQQ TR	UNIT SER 1	46090E103	118,952,485	232,679	SH	DFND	1	228,772	0	3,907
INVESCO QQQ TR	UNIT SER 1	46090E103	118,952,485	232,679	SH	OTR	1	228,772	0	3,907
INVESCO QQQ TR	UNIT SER 1	46090E103	2,902,253	5,677	SH	DFND	3	5,677	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	25,562	50	SH	DFND	3	50	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	25,562	50	SH	OTR	3	50	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	3,444,668	6,738	SH	DFND	2	6,388	0	350
INVESCO QQQ TR	UNIT SER 1	46090E103	1,268,873	2,482	SH	DFND	2	2,416	0	66
INVESCO QQQ TR	UNIT SER 1	46090E103	1,268,873	2,482	SH	OTR	2	2,416	0	66
INVESCO ACTIVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	38,554	2,968	SH	DFND	1	2,968	0	0
INVESCO GALAXY BITCOIN ETF	COM SHS BEN IN	46091J101	46,655	500	SH	DFND	1	500	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	335,834	4,021	SH	DFND	1	4,021	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	158,354	1,896	SH	DFND	1	26	0	1,870
INTRA-CELLULAR THERAPIES INC	COM	46116X101	158,354	1,896	SH	OTR	1	26	0	1,870
INTRA-CELLULAR THERAPIES INC	COM	46116X101	8,853	106	SH	DFND	2	106	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	41,843,967	80,167	SH	DFND	1	80,158	0	9
INTUITIVE SURGICAL INC	COM NEW	46120E602	13,178,968	25,249	SH	DFND	1	15,981	0	9,268
INTUITIVE SURGICAL INC	COM NEW	46120E602	13,178,968	25,249	SH	OTR	1	15,981	0	9,268
INTUITIVE SURGICAL INC	COM NEW	46120E602	101,260	194	SH	DFND	3	194	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	324,137	621	SH	DFND	2	621	0	0
INTUIT	COM	461202103	41,563,334	66,131	SH	DFND	1	66,126	0	5
INTUIT	COM	461202103	12,612,110	20,067	SH	DFND	1	18,044	0	2,023
INTUIT	COM	461202103	12,612,110	20,067	SH	OTR	1	18,044	0	2,023
INTUIT	COM	461202103	135,128	215	SH	DFND	3	215	0	0
INTUIT	COM	461202103	534,225	850	SH	DFND	2	850	0	0
INTUIT	COM	461202103	109,359	174	SH	DFND	2	170	0	4
INTUIT	COM	461202103	109,359	174	SH	OTR	2	170	0	4
INTREPID POTASH INC	COM	46121Y201	1,425	65	SH	DFND	1	65	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	2,199	73	SH	DFND	1	73	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	3,632	200	SH	DFND	1	200	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	16,344	900	SH	DFND	1	900	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	16,344	900	SH	OTR	1	900	0	0

INVESCO MORTGAGE CAPITAL INC	COM	46131B704	37,336	4,638	SH	DFND	1	4,638	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	401,484	40,926	SH	DFND	1	940	0	39,986
INVESCO MUNICIPAL TRUST	COM	46131J103	7,848	800	SH	DFND	1	800	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	7,848	800	SH	OTR	1	800	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	222,533	22,033	SH	DFND	1	22,033	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	48,639	5,004	SH	DFND	1	5,004	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	184,291	18,960	SH	DFND	1	18,960	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	184,291	18,960	SH	OTR	1	18,960	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	105,405	8,865	SH	DFND	1	8,865	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	92,076	7,744	SH	DFND	1	7,744	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	92,076	7,744	SH	OTR	1	7,744	0	0
INVESCO MUNI INCOME OPP TRST	COM	46132X101	59	10	SH	DFND	1	10	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	534,619	54,221	SH	DFND	1	835	0	53,386
INVESCO QUALITY MUN INCOME T	COM	46133G107	21,692	2,200	SH	DFND	1	2,200	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	21,692	2,200	SH	OTR	1	2,200	0	0
INVESTAR HLDG CORP	COM	46134L105	41,175	1,875	SH	DFND	1	1,875	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	561,259	4,892	SH	DFND	1	4,892	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	28,683	250	SH	DFND	1	250	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	28,683	250	SH	OTR	1	250	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	12,586	629	SH	DFND	1	629	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	13,007	650	SH	DFND	1	650	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	13,007	650	SH	OTR	1	650	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	11,786,344	179,151	SH	DFND	1	179,151	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	3,118,972	47,408	SH	DFND	1	47,408	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	3,118,972	47,408	SH	OTR	1	47,408	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	13,158	200	SH	DFND	3	200	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	497,102	9,950	SH	DFND	1	9,950	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	46,414,387	692,442	SH	DFND	1	692,442	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,124,696	16,779	SH	DFND	1	16,779	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,124,696	16,779	SH	OTR	1	16,779	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	137,747	2,055	SH	DFND	3	2,055	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,447,848	21,600	SH	DFND	2	21,600	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	18,944	210	SH	DFND	1	210	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	22,693	550	SH	DFND	1	550	0	0

INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	312,382	8,348	SH	DFND	1	8,348	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	410,208	3,563	SH	DFND	1	3,563	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	38,515,379	219,799	SH	DFND	1	219,799	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	12,696,815	72,458	SH	DFND	1	72,208	0	250
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	12,696,815	72,458	SH	OTR	1	72,208	0	250
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	35,922	205	SH	DFND	3	205	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	26,285	150	SH	DFND	2	150	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	253,141	8,410	SH	DFND	1	8,410	0	0
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	23,737	587	SH	DFND	1	587	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP E	46137V431	216,472	2,064	SH	DFND	1	2,064	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	180,601	1,462	SH	DFND	1	1,462	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	65,471	530	SH	DFND	1	530	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	65,471	530	SH	OTR	1	530	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMCP VLU M	46137V480	5,176	95	SH	DFND	1	95	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOME	46137V498	3,834	58	SH	DFND	1	58	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOME	46137V498	38,013	575	SH	DFND	1	575	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOME	46137V498	38,013	575	SH	OTR	1	575	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	84,612	1,845	SH	DFND	1	1,845	0	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	91,046	1,950	SH	DFND	1	1,950	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	21,880	1,195	SH	DFND	1	1,195	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	21,880	1,195	SH	OTR	1	1,195	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	200,971	9,453	SH	DFND	1	9,453	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	97,367	2,340	SH	DFND	1	2,340	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	1,040	25	SH	DFND	3	25	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	96,726,607	2,397,784	SH	DFND	1	2,394,904	0	2,880
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	6,404,661	158,767	SH	DFND	1	158,767	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	6,404,661	158,767	SH	OTR	1	158,767	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	594,007	14,725	SH	DFND	3	14,725	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	403,400	10,000	SH	DFND	2	10,000	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	2,622,100	65,000	SH	DFND	2	65,000	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	2,622,100	65,000	SH	OTR	2	65,000	0	0
INVESCO EXCHANGE TRADED FD T	AI AND NEXT GE	46137V639	26,007	575	SH	DFND	1	575	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	32,146	555	SH	DFND	1	555	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	373,874	6,455	SH	DFND	1	6,455	0	0

INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	373,874	6,455	SH	OTR	1	6,455	0	0
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICAL	46137V662	84,686	1,025	SH	DFND	1	1,025	0	0
INVESCO EXCHANGE TRADED FD T	NEXT GEN MEDIA	46137V696	7,178	140	SH	DFND	1	140	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	12,619,874	221,884	SH	DFND	1	221,884	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	4,547,179	79,949	SH	DFND	1	79,949	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	4,547,179	79,949	SH	OTR	1	79,949	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	19,907	350	SH	DFND	3	350	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	92,139	1,620	SH	DFND	2	1,620	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROW	46137V746	117,609	1,156	SH	DFND	1	1,156	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROW	46137V746	113,336	1,114	SH	DFND	1	1,114	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROW	46137V746	113,336	1,114	SH	OTR	1	1,114	0	0
INVESCO EXCHANGE TRADED FD T	BUILDING & CON	46137V779	75,336	995	SH	DFND	1	995	0	0
INVESCO EXCHANGE TRADED FD T	BUILDING & CON	46137V779	93,962	1,241	SH	DFND	1	0	0	1,241
INVESCO EXCHANGE TRADED FD T	BUILDING & CON	46137V779	93,962	1,241	SH	OTR	1	0	0	1,241
INVESCO EXCHANGE TRADED FD T	BIOTECHNOLOGY	46137V787	15,967	240	SH	DFND	1	240	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TE	46137V811	65,304	900	SH	DFND	1	900	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT	46137V837	332,515	3,090	SH	DFND	1	3,090	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT	46137V852	4,244	106	SH	DFND	1	106	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CS	46137V886	9,760	93	SH	DFND	1	93	0	0
INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	13,194	127	SH	DFND	1	127	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	320,700	15,000	SH	DFND	1	15,000	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	31,889	720	SH	DFND	1	720	0	0
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	26,213	431	SH	DFND	1	431	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL QULTY	46138E214	1,501	53	SH	DFND	1	53	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	256,258	4,728	SH	DFND	1	4,728	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	37,940	700	SH	DFND	1	700	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	37,940	700	SH	OTR	1	700	0	0
INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	11,050	472	SH	DFND	1	472	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	100,521	1,058	SH	DFND	1	1,058	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	24,733,030	353,329	SH	DFND	1	353,329	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	14,146,650	202,095	SH	DFND	1	201,683	412	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	14,146,650	202,095	SH	OTR	1	201,683	412	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	22,190	317	SH	DFND	3	317	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	733,110	10,473	SH	DFND	2	10,473	0	0

INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	830,594	17,193	SH	DFND	1	17,193	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	4,445	92	SH	DFND	1	92	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	4,445	92	SH	OTR	1	92	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	44,325	500	SH	DFND	1	500	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	91,968	4,800	SH	DFND	1	4,800	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	91,968	4,800	SH	OTR	1	4,800	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	4,939,013	102,257	SH	DFND	1	102,257	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	770,675	15,956	SH	DFND	1	15,956	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	770,675	15,956	SH	OTR	1	15,956	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	202,184	4,186	SH	DFND	2	1,145	0	3,041
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	100,219	8,692	SH	DFND	1	8,692	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	47,308	4,103	SH	DFND	1	4,103	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	47,308	4,103	SH	OTR	1	4,103	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	482,943	20,455	SH	DFND	1	20,455	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	40,137	1,700	SH	DFND	1	1,700	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	40,137	1,700	SH	OTR	1	1,700	0	0
INVESCO EXCH TRADED FD TR II	KBW REGL BKG	46138E578	75,455	1,262	SH	DFND	1	1,262	0	0
INVESCO EXCH TRADED FD TR II	KBW PREM YIELD	46138E594	3,564	199	SH	DFND	1	199	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	688,830	46,955	SH	DFND	1	46,955	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	688,830	46,955	SH	OTR	1	46,955	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	145,992	2,234	SH	DFND	1	2,234	0	0
INVESCO EXCH TRADED FD TR II	FNDMNTL HY CRP	46138E719	217	12	SH	DFND	1	12	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	75,796	3,701	SH	DFND	1	3,701	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	1,004	49	SH	DFND	3	49	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	47,268	2,308	SH	DFND	2	2,308	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI SML	46138E735	11,130	352	SH	DFND	1	352	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI SML	46138E735	1,233	39	SH	DFND	3	39	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	58,809	1,228	SH	DFND	1	1,228	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	1,820	38	SH	DFND	3	38	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	35,874	1,810	SH	DFND	1	1,810	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	24,755	1,249	SH	DFND	1	1,249	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	24,755	1,249	SH	OTR	1	1,249	0	0
INVESCO EXCH TRADED FD TR II	DORSEY WRGT SM	46138E842	16,523	181	SH	DFND	1	181	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 HIGH D	46138G458	151,560	5,000	SH	DFND	1	5,000	0	0

INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	1,348	64	SH	DFND	1	64	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	16,856	800	SH	DFND	1	800	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	16,856	800	SH	OTR	1	800	0	0
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN10	46138G631	8,646	280	SH	DFND	1	280	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	416,901	1,981	SH	DFND	1	1,981	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	135,530	644	SH	DFND	1	644	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	135,530	644	SH	OTR	1	644	0	0
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVI	46138G656	52,882	1,096	SH	DFND	1	1,096	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 REVENU	46138G698	63,158	645	SH	DFND	1	645	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	1,185,365	35,790	SH	DFND	1	35,790	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	278,042	8,395	SH	DFND	1	8,395	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	278,042	8,395	SH	OTR	1	8,395	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	20,925,518	800,211	SH	DFND	1	800,211	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	2,652,525	101,435	SH	DFND	1	101,435	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	2,652,525	101,435	SH	OTR	1	101,435	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	49,790	1,904	SH	DFND	3	1,904	0	0
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	17,251	1,491	SH	DFND	1	1,491	0	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	101,937	4,214	SH	DFND	1	4,214	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TRE	46138G888	113,703,427	1,076,737	SH	DFND	1	1,076,737	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TRE	46138G888	6,355,430	60,184	SH	DFND	1	60,184	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TRE	46138G888	6,355,430	60,184	SH	OTR	1	60,184	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TRE	46138G888	68,640	650	SH	DFND	3	650	0	0
INVESCO EXCH TRD SLF IDX FD	RAFI STRATGIC	46138J742	49,670	1,000	SH	DFND	1	1,000	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 HY	46138J817	21,663	939	SH	DFND	1	939	0	0
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	7,482	110	SH	DFND	1	0	0	110
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	7,482	110	SH	OTR	1	0	0	110
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	45,735	1,720	SH	DFND	1	1,720	0	0
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	159,540	6,000	SH	DFND	1	6,000	0	0
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	159,540	6,000	SH	OTR	1	6,000	0	0
INVESCO DB MULTI- SECTOR COMM	OIL FD	46140H403	84,429	5,900	SH	DFND	1	5,900	0	0
INVESCO DB MULTI- SECTOR COMM	OIL FD	46140H403	84,429	5,900	SH	OTR	1	5,900	0	0
INVESTMENT MANAGERS SER TR I	AXS CHANGE FIN	46144X107	53,234	1,402	SH	DFND	1	1,402	0	0
INVESTMENT MANAGERS SER TR I	AXS ESOTERICA	46144X495	18,125	250	SH	DFND	1	250	0	0

INVESTMENT MANAGERS SER TR I	AXS ESOTERICA	46144X495	18,125	250 SH	OTR	1	250	0	0
INVITATION HOMES INC	COM	46187W107	3,356,275	104,982 SH	DFND	1	104,965	0	17
INVITATION HOMES INC	COM	46187W107	343,901	10,757 SH	DFND	1	10,757	0	0
INVITATION HOMES INC	COM	46187W107	343,901	10,757 SH	OTR	1	10,757	0	0
INVITATION HOMES INC	COM	46187W107	1,023	32 SH	DFND	2	32	0	0
IONQ INC	COM	46222L108	102,629	2,457 SH	DFND	1	2,457	0	0
IONQ INC	COM	46222L108	2,089	50 SH	DFND	1	50	0	0
IONQ INC	COM	46222L108	2,089	50 SH	OTR	1	50	0	0
IONQ INC	*W EXP 10/01/2	46222L116	61,438	2,017 SH	DFND	1	2,017	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	174,800	5,000 SH	DFND	1	5,000	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	104,775	2,997 SH	DFND	1	1,922	0	1,075
IONIS PHARMACEUTICALS INC	COM	462222100	104,775	2,997 SH	OTR	1	1,922	0	1,075
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	2,227	301 SH	DFND	1	301	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	1,140	154 SH	DFND	1	154	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	1,140	154 SH	OTR	1	154	0	0
IRADIMED CORP	COM	46266A109	330	6 SH	DFND	1	6	0	0
IQVIA HLDGS INC	COM	46266C105	4,827,072	24,564 SH	DFND	1	24,557	0	7
IQVIA HLDGS INC	COM	46266C105	1,499,568	7,631 SH	DFND	1	7,631	0	0
IQVIA HLDGS INC	COM	46266C105	1,499,568	7,631 SH	OTR	1	7,631	0	0
IQVIA HLDGS INC	COM	46266C105	4,127	21 SH	DFND	3	21	0	0
IQVIA HLDGS INC	COM	46266C105	45,197	230 SH	DFND	2	230	0	0
IQVIA HLDGS INC	COM	46266C105	3,144	16 SH	DFND	2	0	0	16
IQVIA HLDGS INC	COM	46266C105	3,144	16 SH	OTR	2	0	0	16
IQIYI INC	SPONSORED ADS	46267X108	2,231	1,110 SH	DFND	1	1,110	0	0
IQIYI INC	SPONSORED ADS	46267X108	2,555	1,271 SH	DFND	1	1,271	0	0
IQIYI INC	SPONSORED ADS	46267X108	2,555	1,271 SH	OTR	1	1,271	0	0
IQIYI INC	SPONSORED ADS	46267X108	840	418 SH	DFND	2	418	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	98,494	3,394 SH	DFND	1	3,394	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	14,423	497 SH	DFND	1	497	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	14,423	497 SH	OTR	1	497	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	17,093	589 SH	DFND	2	589	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,554	88 SH	DFND	2	0	0	88
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,554	88 SH	OTR	2	0	0	88
IROBOT CORP	COM	462726100	39	5 SH	DFND	1	5	0	0
IRON MTN INC DEL	COM	46284V101	4,211,968	40,072 SH	DFND	1	36,072	0	4,000
IRON MTN INC DEL	COM	46284V101	880,612	8,378 SH	DFND	1	8,340	0	38
IRON MTN INC DEL	COM	46284V101	880,612	8,378 SH	OTR	1	8,340	0	38
IRON MTN INC DEL	COM	46284V101	2,628	25 SH	DFND	3	25	0	0
IRON MTN INC DEL	COM	46284V101	35,843	341 SH	DFND	2	341	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	31,116	7,024 SH	DFND	1	7,024	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	930	210 SH	DFND	1	210	0	0

IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	930	210	SH	OTR	1	210	0	0
ISHARES SILVER TR	ISHARES	46428Q109	1,858,819	70,597	SH	DFND	1	70,597	0	0
ISHARES SILVER TR	ISHARES	46428Q109	985,927	37,445	SH	DFND	1	37,120	0	325
ISHARES SILVER TR	ISHARES	46428Q109	985,927	37,445	SH	OTR	1	37,120	0	325
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	47,241	2,170	SH	DFND	1	2,170	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	35,527,782	717,588	SH	DFND	1	717,588	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	5,785,640	116,858	SH	DFND	1	116,858	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	5,785,640	116,858	SH	OTR	1	116,858	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	131,598	2,658	SH	DFND	3	2,658	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	47,629	962	SH	DFND	2	962	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	47,629	962	SH	OTR	2	962	0	0
ISHARES INC	MSCI AUST ETF	464286103	7,158	300	SH	DFND	1	300	0	0
ISHARES INC	JP MRG EM CRP	464286251	16,554	373	SH	DFND	1	373	0	0
ISHARES INC	EM MKTS DIV ET	464286319	21,956	850	SH	DFND	1	850	0	0
ISHARES INC	MSCI AGRICULTU	464286350	3,543	100	SH	DFND	1	100	0	0
ISHARES INC	MSCI AGRICULTU	464286350	3,543	100	SH	OTR	1	100	0	0
ISHARES INC	MSCI WORLD ETF	464286392	917,917	5,903	SH	DFND	1	5,903	0	0
ISHARES INC	MSCI WORLD ETF	464286392	25,191	162	SH	DFND	1	162	0	0
ISHARES INC	MSCI WORLD ETF	464286392	25,191	162	SH	OTR	1	162	0	0
ISHARES INC	MSCI WORLD ETF	464286392	1,976,094	12,708	SH	DFND	2	12,708	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	101,745	4,520	SH	DFND	1	500	0	4,020
ISHARES INC	MSCI BRAZIL ET	464286400	49,522	2,200	SH	DFND	1	2,200	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	49,522	2,200	SH	OTR	1	2,200	0	0
ISHARES INC	MSCI EM ASIA E	464286426	11,106	155	SH	DFND	1	155	0	0
ISHARES INC	MSCI EM ASIA E	464286426	11,106	155	SH	OTR	1	155	0	0
ISHARES INC	EM MKT SM-CP E	464286475	14,186	244	SH	DFND	1	244	0	0
ISHARES INC	MSCI CDA ETF	464286509	1,360,850	33,768	SH	DFND	1	30,033	0	3,735
ISHARES INC	MSCI CDA ETF	464286509	1,106,638	27,460	SH	DFND	1	27,460	0	0
ISHARES INC	MSCI CDA ETF	464286509	1,106,638	27,460	SH	OTR	1	27,460	0	0
ISHARES INC	MSCI GBL MIN V	464286525	25,007	229	SH	DFND	1	229	0	0
ISHARES INC	MSCI EMERG MRK	464286533	261,245	4,505	SH	DFND	1	4,505	0	0
ISHARES INC	MSCI EMERG MRK	464286533	19,543	337	SH	DFND	1	337	0	0
ISHARES INC	MSCI EMERG MRK	464286533	19,543	337	SH	OTR	1	337	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	9,875	135	SH	DFND	1	135	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	25,603	350	SH	DFND	1	350	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	25,603	350	SH	OTR	1	350	0	0
ISHARES INC	MSCI EURZONE E	464286608	1,688,533	35,774	SH	DFND	1	35,774	0	0
ISHARES INC	MSCI EURZONE E	464286608	119,699	2,536	SH	DFND	1	1,536	0	1,000
ISHARES INC	MSCI EURZONE E	464286608	119,699	2,536	SH	OTR	1	1,536	0	1,000
ISHARES INC	MSCI EURZONE E	464286608	4,720	100	SH	DFND	2	100	0	0
ISHARES INC	MSCI THAILND E	464286624	907	15	SH	DFND	1	15	0	0
ISHARES INC	MSCI PAC JP ET	464286665	4,233,054	96,623	SH	DFND	1	96,623	0	0
ISHARES INC	MSCI PAC JP ET	464286665	2,572,085	58,710	SH	DFND	1	58,710	0	0
ISHARES INC	MSCI PAC JP ET	464286665	2,572,085	58,710	SH	OTR	1	58,710	0	0
ISHARES INC	MSCI PAC JP ET	464286665	65,715	1,500	SH	DFND	2	1,500	0	0
ISHARES INC	MSCI PAC JP ET	464286665	65,715	1,500	SH	OTR	2	1,500	0	0
ISHARES INC	MSCI FRANCE ET	464286707	7,894	220	SH	DFND	1	220	0	0

ISHARES INC	MSCI FRANCE ET	464286707	7,894	220	SH	OTR	1	220	0	0
ISHARES INC	MSCI SWITZERLA	464286749	9,192	200	SH	DFND	1	200	0	0
ISHARES INC	MSCI SWITZERLA	464286749	382,065	8,313	SH	DFND	1	8,313	0	0
ISHARES INC	MSCI SWITZERLA	464286749	382,065	8,313	SH	OTR	1	8,313	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	124,869	3,345	SH	DFND	1	3,345	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	181,424	4,860	SH	DFND	1	4,860	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	181,424	4,860	SH	OTR	1	4,860	0	0
ISHARES INC	MSCI STH KOR E	464286772	19,593	385	SH	DFND	1	385	0	0
ISHARES INC	MSCI STH KOR E	464286772	47,938	942	SH	DFND	1	0	0	942
ISHARES INC	MSCI STH KOR E	464286772	47,938	942	SH	OTR	1	0	0	942
ISHARES INC	MSCI STH KOR E	464286772	6,768	133	SH	DFND	2	133	0	0
ISHARES INC	MSCI STH KOR E	464286772	6,768	133	SH	OTR	2	133	0	0
ISHARES INC	MSCI GERMANY E	464286806	40,475	1,272	SH	DFND	1	1,272	0	0
ISHARES INC	MSCI GERMANY E	464286806	89,892	2,825	SH	DFND	1	2,825	0	0
ISHARES INC	MSCI GERMANY E	464286806	89,892	2,825	SH	OTR	1	2,825	0	0
ISHARES INC	MSCI MEXICO ET	464286822	42,138	900	SH	DFND	1	900	0	0
ISHARES TR	S&P 100 ETF	464287101	57,428,868	198,819	SH	DFND	1	198,819	0	0
ISHARES TR	S&P 100 ETF	464287101	34,796,026	120,464	SH	DFND	1	120,464	0	0
ISHARES TR	S&P 100 ETF	464287101	34,796,026	120,464	SH	OTR	1	120,464	0	0
ISHARES TR	S&P 100 ETF	464287101	108,319	375	SH	DFND	2	375	0	0
ISHARES TR	MORNINGSTAR GR	464287119	268,352	2,995	SH	DFND	1	2,995	0	0
ISHARES TR	MORNINGSTR US	464287127	61,925	763	SH	DFND	1	763	0	0
ISHARES TR	CORE S&P TTL S	464287150	3,346,049	26,015	SH	DFND	1	26,015	0	0
ISHARES TR	CORE S&P TTL S	464287150	128,620	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	CORE S&P TTL S	464287150	128,620	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	SELECT DIVID E	464287168	328,441,103	2,501,646	SH	DFND	1	2,500,270	0	1,376
ISHARES TR	SELECT DIVID E	464287168	75,067,552	571,769	SH	DFND	1	563,422	0	8,347
ISHARES TR	SELECT DIVID E	464287168	75,067,552	571,769	SH	OTR	1	563,422	0	8,347
ISHARES TR	SELECT DIVID E	464287168	195,228	1,487	SH	DFND	3	1,487	0	0
ISHARES TR	SELECT DIVID E	464287168	137,855	1,050	SH	DFND	3	1,050	0	0
ISHARES TR	SELECT DIVID E	464287168	137,855	1,050	SH	OTR	3	1,050	0	0
ISHARES TR	SELECT DIVID E	464287168	2,953,369	22,495	SH	DFND	2	22,495	0	0
ISHARES TR	SELECT DIVID E	464287168	342,536	2,609	SH	DFND	2	2,609	0	0
ISHARES TR	SELECT DIVID E	464287168	342,536	2,609	SH	OTR	2	2,609	0	0
ISHARES TR	TIPS BD ETF	464287176	43,430,526	407,607	SH	DFND	1	406,495	0	1,112
ISHARES TR	TIPS BD ETF	464287176	9,180,561	86,162	SH	DFND	1	85,584	0	578
ISHARES TR	TIPS BD ETF	464287176	9,180,561	86,162	SH	OTR	1	85,584	0	578
ISHARES TR	TIPS BD ETF	464287176	161,636	1,517	SH	DFND	3	1,517	0	0
ISHARES TR	TIPS BD ETF	464287176	400,202	3,756	SH	DFND	2	3,756	0	0
ISHARES TR	TIPS BD ETF	464287176	86,092	808	SH	DFND	2	808	0	0
ISHARES TR	TIPS BD ETF	464287176	86,092	808	SH	OTR	2	808	0	0
ISHARES TR	CHINA LG-CAP E	464287184	20,547	675	SH	DFND	1	675	0	0
ISHARES TR	CHINA LG-CAP E	464287184	20,547	675	SH	OTR	1	675	0	0
ISHARES TR	US TRSPRTION	464287192	6,216	92	SH	DFND	1	92	0	0
ISHARES TR	CORE S&P500 ET	464287200	7,519,269,685	12,773,102	SH	DFND	1	12,732,602	0	40,500
ISHARES TR	CORE S&P500 ET	464287200	494,943,306	840,768	SH	DFND	1	827,531	0	13,237
ISHARES TR	CORE S&P500 ET	464287200	494,943,306	840,768	SH	OTR	1	827,531	0	13,237

ISHARES TR	CORE S&P500 ET	464287200	10,203,590	17,333	SH	DFND	3	17,333	0	0
ISHARES TR	CORE S&P500 ET	464287200	66,521	113	SH	DFND	3	113	0	0
ISHARES TR	CORE S&P500 ET	464287200	66,521	113	SH	OTR	3	113	0	0
ISHARES TR	CORE S&P500 ET	464287200	17,294,241	29,378	SH	DFND	2	27,560	0	1,818
ISHARES TR	CORE S&P500 ET	464287200	10,493,221	17,825	SH	DFND	2	14,987	0	2,838
ISHARES TR	CORE S&P500 ET	464287200	10,493,221	17,825	SH	OTR	2	14,987	0	2,838
ISHARES TR	CORE US AGGBD	464287226	396,734,860	4,094,271	SH	DFND	1	4,091,339	0	2,932
ISHARES TR	CORE US AGGBD	464287226	20,198,708	208,449	SH	DFND	1	206,741	0	1,708
ISHARES TR	CORE US AGGBD	464287226	20,198,708	208,449	SH	OTR	1	206,741	0	1,708
ISHARES TR	CORE US AGGBD	464287226	287,890	2,971	SH	DFND	3	2,971	0	0
ISHARES TR	CORE US AGGBD	464287226	289,925	2,992	SH	DFND	2	2,992	0	0
ISHARES TR	CORE US AGGBD	464287226	55,814	576	SH	DFND	2	0	0	576
ISHARES TR	CORE US AGGBD	464287226	55,814	576	SH	OTR	2	0	0	576
ISHARES TR	MSCI EMG MKT E	464287234	144,038,995	3,444,261	SH	DFND	1	3,439,922	0	4,339
ISHARES TR	MSCI EMG MKT E	464287234	22,985,192	549,622	SH	DFND	1	543,961	0	5,661
ISHARES TR	MSCI EMG MKT E	464287234	22,985,192	549,622	SH	OTR	1	543,961	0	5,661
ISHARES TR	MSCI EMG MKT E	464287234	198,645	4,750	SH	DFND	3	4,750	0	0
ISHARES TR	MSCI EMG MKT E	464287234	4,600	110	SH	DFND	3	110	0	0
ISHARES TR	MSCI EMG MKT E	464287234	4,600	110	SH	OTR	3	110	0	0
ISHARES TR	MSCI EMG MKT E	464287234	325,443	7,782	SH	DFND	2	7,782	0	0
ISHARES TR	MSCI EMG MKT E	464287234	212,529	5,082	SH	DFND	2	4,185	0	897
ISHARES TR	MSCI EMG MKT E	464287234	212,529	5,082	SH	OTR	2	4,185	0	897
ISHARES TR	IBOXX INV CP E	464287242	92,710,303	867,749	SH	DFND	1	867,602	0	147
ISHARES TR	IBOXX INV CP E	464287242	20,928,674	195,888	SH	DFND	1	191,195	0	4,693
ISHARES TR	IBOXX INV CP E	464287242	20,928,674	195,888	SH	OTR	1	191,195	0	4,693
ISHARES TR	IBOXX INV CP E	464287242	279,387	2,615	SH	DFND	3	2,615	0	0
ISHARES TR	IBOXX INV CP E	464287242	2,537,984	23,755	SH	DFND	2	23,755	0	0
ISHARES TR	IBOXX INV CP E	464287242	282,592	2,645	SH	DFND	2	2,645	0	0
ISHARES TR	IBOXX INV CP E	464287242	282,592	2,645	SH	OTR	2	2,645	0	0
ISHARES TR	GLOBAL TECH ET	464287291	315,863	3,727	SH	DFND	1	3,727	0	0
ISHARES TR	GLOBAL TECH ET	464287291	226,791	2,676	SH	DFND	1	2,676	0	0
ISHARES TR	GLOBAL TECH ET	464287291	226,791	2,676	SH	OTR	1	2,676	0	0
ISHARES TR	GLOBAL TECH ET	464287291	190,688	2,250	SH	DFND	3	2,250	0	0
ISHARES TR	S&P 500 GRWT E	464287309	331,855,780	3,268,549	SH	DFND	1	3,266,261	0	2,288
ISHARES TR	S&P 500 GRWT E	464287309	40,012,059	394,091	SH	DFND	1	380,711	0	13,380
ISHARES TR	S&P 500 GRWT E	464287309	40,012,059	394,091	SH	OTR	1	380,711	0	13,380
ISHARES TR	S&P 500 GRWT E	464287309	1,180,591	11,628	SH	DFND	3	11,628	0	0
ISHARES TR	S&P 500 GRWT E	464287309	2,619,271	25,798	SH	DFND	2	25,798	0	0
ISHARES TR	S&P 500 GRWT E	464287309	2,983,865	29,389	SH	DFND	2	29,389	0	0
ISHARES TR	S&P 500 GRWT E	464287309	2,983,865	29,389	SH	OTR	2	29,389	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	63,790	742	SH	DFND	1	742	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	357,635	4,160	SH	DFND	1	4,160	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	357,635	4,160	SH	OTR	1	4,160	0	0
ISHARES TR	GLOBAL FINLS E	464287333	2,882	30	SH	DFND	1	30	0	0
ISHARES TR	GLOBAL ENERG E	464287341	38,867	1,018	SH	DFND	1	1,018	0	0
ISHARES TR	GLOBAL ENERG E	464287341	5,154	135	SH	DFND	1	135	0	0
ISHARES TR	GLOBAL ENERG E	464287341	5,154	135	SH	OTR	1	135	0	0
ISHARES TR	NORTH AMERN NA	464287374	3,262,393	76,349	SH	DFND	1	76,349	0	0

ISHARES TR	NORTH AMERN NA	464287374	501,778	11,743	SH	DFND	1	11,743	0	0
ISHARES TR	NORTH AMERN NA	464287374	501,778	11,743	SH	OTR	1	11,743	0	0
ISHARES TR	NORTH AMERN NA	464287374	2,436	57	SH	DFND	3	57	0	0
ISHARES TR	LATN AMER 40 E	464287390	693,271	33,155	SH	DFND	1	33,155	0	0
ISHARES TR	LATN AMER 40 E	464287390	226,581	10,836	SH	DFND	1	10,836	0	0
ISHARES TR	LATN AMER 40 E	464287390	226,581	10,836	SH	OTR	1	10,836	0	0
ISHARES TR	LATN AMER 40 E	464287390	13,612	651	SH	DFND	2	651	0	0
ISHARES TR	S&P 500 VAL ET	464287408	175,008,137	916,849	SH	DFND	1	916,849	0	0
ISHARES TR	S&P 500 VAL ET	464287408	18,725,328	98,100	SH	DFND	1	96,848	0	1,252
ISHARES TR	S&P 500 VAL ET	464287408	18,725,328	98,100	SH	OTR	1	96,848	0	1,252
ISHARES TR	S&P 500 VAL ET	464287408	841,208	4,407	SH	DFND	3	4,407	0	0
ISHARES TR	S&P 500 VAL ET	464287408	10,308	54	SH	DFND	3	54	0	0
ISHARES TR	S&P 500 VAL ET	464287408	10,308	54	SH	OTR	3	54	0	0
ISHARES TR	S&P 500 VAL ET	464287408	3,427,250	17,955	SH	DFND	2	17,955	0	0
ISHARES TR	S&P 500 VAL ET	464287408	68,526	359	SH	DFND	2	359	0	0
ISHARES TR	S&P 500 VAL ET	464287408	68,526	359	SH	OTR	2	359	0	0
ISHARES TR	20 YR TR BD ET	464287432	11,361,109	130,094	SH	DFND	1	130,094	0	0
ISHARES TR	20 YR TR BD ET	464287432	1,153,105	13,204	SH	DFND	1	13,204	0	0
ISHARES TR	20 YR TR BD ET	464287432	1,153,105	13,204	SH	OTR	1	13,204	0	0
ISHARES TR	20 YR TR BD ET	464287432	119,205	1,365	SH	DFND	2	1,365	0	0
ISHARES TR	20 YR TR BD ET	464287432	885,963	10,145	SH	DFND	2	10,145	0	0
ISHARES TR	20 YR TR BD ET	464287432	885,963	10,145	SH	OTR	2	10,145	0	0
ISHARES TR	7-10 YR TRSY B	464287440	51,276,283	554,638	SH	DFND	1	553,820	0	818
ISHARES TR	7-10 YR TRSY B	464287440	3,748,755	40,549	SH	DFND	1	40,392	0	157
ISHARES TR	7-10 YR TRSY B	464287440	3,748,755	40,549	SH	OTR	1	40,392	0	157
ISHARES TR	7-10 YR TRSY B	464287440	191,926	2,076	SH	DFND	3	2,076	0	0
ISHARES TR	7-10 YR TRSY B	464287440	1,757,012	19,005	SH	DFND	2	19,005	0	0
ISHARES TR	1 3 YR TREAS B	464287457	74,234,202	905,516	SH	DFND	1	904,932	0	584
ISHARES TR	1 3 YR TREAS B	464287457	7,602,169	92,732	SH	DFND	1	92,695	0	37
ISHARES TR	1 3 YR TREAS B	464287457	7,602,169	92,732	SH	OTR	1	92,695	0	37
ISHARES TR	1 3 YR TREAS B	464287457	36,481	445	SH	DFND	3	445	0	0
ISHARES TR	1 3 YR TREAS B	464287457	588,944	7,184	SH	DFND	2	6,005	0	1,179
ISHARES TR	1 3 YR TREAS B	464287457	588,944	7,184	SH	OTR	2	6,005	0	1,179
ISHARES TR	MSCI EAFE ETF	464287465	407,095,279	5,384,146	SH	DFND	1	5,380,328	0	3,818
ISHARES TR	MSCI EAFE ETF	464287465	101,069,702	1,336,724	SH	DFND	1	1,325,463	0	11,261
ISHARES TR	MSCI EAFE ETF	464287465	101,069,702	1,336,724	SH	OTR	1	1,325,463	0	11,261
ISHARES TR	MSCI EAFE ETF	464287465	753,983	9,972	SH	DFND	3	9,972	0	0
ISHARES TR	MSCI EAFE ETF	464287465	208,003	2,751	SH	DFND	3	2,751	0	0
ISHARES TR	MSCI EAFE ETF	464287465	208,003	2,751	SH	OTR	3	2,751	0	0
ISHARES TR	MSCI EAFE ETF	464287465	3,106,966	41,092	SH	DFND	2	41,092	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,886,545	24,951	SH	DFND	2	23,490	0	1,461
ISHARES TR	MSCI EAFE ETF	464287465	1,886,545	24,951	SH	OTR	2	23,490	0	1,461
ISHARES TR	RUS MDCP VAL E	464287473	106,222,932	821,269	SH	DFND	1	820,862	0	407
ISHARES TR	RUS MDCP VAL E	464287473	23,745,660	183,591	SH	DFND	1	182,466	0	1,125
ISHARES TR	RUS MDCP VAL E	464287473	23,745,660	183,591	SH	OTR	1	182,466	0	1,125
ISHARES TR	RUS MDCP VAL E	464287473	86,528	669	SH	DFND	3	669	0	0
ISHARES TR	RUS MDCP VAL E	464287473	38,802	300	SH	DFND	3	300	0	0
ISHARES TR	RUS MDCP VAL E	464287473	38,802	300	SH	OTR	3	300	0	0

ISHARES TR	RUS MDCP VAL E	464287473	833,208	6,442	SH	DFND	2	6,442	0	0
ISHARES TR	RUS MDCP VAL E	464287473	220,654	1,706	SH	DFND	2	1,706	0	0
ISHARES TR	RUS MDCP VAL E	464287473	220,654	1,706	SH	OTR	2	1,706	0	0
ISHARES TR	RUS MD CP GR E	464287481	222,303,530	1,753,874	SH	DFND	1	1,750,218	0	3,656
ISHARES TR	RUS MD CP GR E	464287481	38,949,641	307,295	SH	DFND	1	303,203	0	4,092
ISHARES TR	RUS MD CP GR E	464287481	38,949,641	307,295	SH	OTR	1	303,203	0	4,092
ISHARES TR	RUS MD CP GR E	464287481	241,966	1,909	SH	DFND	3	1,909	0	0
ISHARES TR	RUS MD CP GR E	464287481	6,890,637	54,364	SH	DFND	2	54,364	0	0
ISHARES TR	RUS MD CP GR E	464287481	487,988	3,850	SH	DFND	2	3,850	0	0
ISHARES TR	RUS MD CP GR E	464287481	487,988	3,850	SH	OTR	2	3,850	0	0
ISHARES TR	RUS MID CAP ET	464287499	797,681,643	9,023,548	SH	DFND	1	9,019,935	0	3,613
ISHARES TR	RUS MID CAP ET	464287499	178,641,991	2,020,837	SH	DFND	1	1,927,264	0	93,573
ISHARES TR	RUS MID CAP ET	464287499	178,641,991	2,020,837	SH	OTR	1	1,927,264	0	93,573
ISHARES TR	RUS MID CAP ET	464287499	3,814,902	43,155	SH	DFND	3	43,155	0	0
ISHARES TR	RUS MID CAP ET	464287499	123,760	1,400	SH	DFND	3	1,400	0	0
ISHARES TR	RUS MID CAP ET	464287499	123,760	1,400	SH	OTR	3	1,400	0	0
ISHARES TR	RUS MID CAP ET	464287499	10,236,543	115,798	SH	DFND	2	114,498	0	1,300
ISHARES TR	RUS MID CAP ET	464287499	909,371	10,287	SH	DFND	2	7,767	0	2,520
ISHARES TR	RUS MID CAP ET	464287499	909,371	10,287	SH	OTR	2	7,767	0	2,520
ISHARES TR	CORE S&P MCP E	464287507	843,265,905	13,533,396	SH	DFND	1	13,502,346	0	31,050
ISHARES TR	CORE S&P MCP E	464287507	78,787,506	1,264,444	SH	DFND	1	1,242,134	0	22,310
ISHARES TR	CORE S&P MCP E	464287507	78,787,506	1,264,444	SH	OTR	1	1,242,134	0	22,310
ISHARES TR	CORE S&P MCP E	464287507	1,378,360	22,121	SH	DFND	3	22,121	0	0
ISHARES TR	CORE S&P MCP E	464287507	15,578	250	SH	DFND	3	250	0	0
ISHARES TR	CORE S&P MCP E	464287507	15,578	250	SH	OTR	3	250	0	0
ISHARES TR	CORE S&P MCP E	464287507	9,021,179	144,779	SH	DFND	2	144,779	0	0
ISHARES TR	CORE S&P MCP E	464287507	5,500,291	88,273	SH	DFND	2	88,273	0	0
ISHARES TR	CORE S&P MCP E	464287507	5,500,291	88,273	SH	OTR	2	88,273	0	0
ISHARES TR	EXPANDED TECH	464287515	790,347	7,894	SH	DFND	1	7,894	0	0
ISHARES TR	EXPANDED TECH	464287515	400,480	4,000	SH	DFND	1	4,000	0	0
ISHARES TR	EXPANDED TECH	464287515	400,480	4,000	SH	OTR	1	4,000	0	0
ISHARES TR	ISHARES SEMICD	464287523	1,568,336	7,278	SH	DFND	1	7,278	0	0
ISHARES TR	ISHARES SEMICD	464287523	683,103	3,170	SH	DFND	1	3,170	0	0
ISHARES TR	ISHARES SEMICD	464287523	683,103	3,170	SH	OTR	1	3,170	0	0
ISHARES TR	EXPND TEC SC E	464287549	7,797,940	76,383	SH	DFND	1	76,383	0	0
ISHARES TR	EXPND TEC SC E	464287549	536,585	5,256	SH	DFND	1	5,256	0	0
ISHARES TR	EXPND TEC SC E	464287549	536,585	5,256	SH	OTR	1	5,256	0	0
ISHARES TR	ISHARES BIOTEC	464287556	32,444,202	245,399	SH	DFND	1	245,399	0	0
ISHARES TR	ISHARES BIOTEC	464287556	5,922,876	44,799	SH	DFND	1	40,399	0	4,400
ISHARES TR	ISHARES BIOTEC	464287556	5,922,876	44,799	SH	OTR	1	40,399	0	4,400
ISHARES TR	ISHARES BIOTEC	464287556	243,531	1,842	SH	DFND	3	1,842	0	0
ISHARES TR	ISHARES BIOTEC	464287556	39,663	300	SH	DFND	3	300	0	0
ISHARES TR	ISHARES BIOTEC	464287556	39,663	300	SH	OTR	3	300	0	0
ISHARES TR	ISHARES BIOTEC	464287556	316,114	2,391	SH	DFND	2	2,193	0	198
ISHARES TR	ISHARES BIOTEC	464287556	76,153	576	SH	DFND	2	576	0	0
ISHARES TR	ISHARES BIOTEC	464287556	76,153	576	SH	OTR	2	576	0	0
ISHARES TR	COHEN STEER RE	464287564	3,544,071	58,813	SH	DFND	1	58,813	0	0
ISHARES TR	COHEN STEER RE	464287564	1,801,955	29,903	SH	DFND	1	27,153	0	2,750

ISHARES TR	COHEN STEER RE	464287564	1,801,955	29,903	SH	OTR	1	27,153	0	2,750
ISHARES TR	COHEN STEER RE	464287564	301,300	5,000	SH	DFND	2	5,000	0	0
ISHARES TR	COHEN STEER RE	464287564	301,300	5,000	SH	OTR	2	5,000	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	68,020	675	SH	DFND	1	675	0	0
ISHARES TR	US CONSUM DISC	464287580	372,927	3,879	SH	DFND	1	3,879	0	0
ISHARES TR	RUS 1000 VAL E	464287598	314,231,516	1,697,356	SH	DFND	1	1,696,372	0	984
ISHARES TR	RUS 1000 VAL E	464287598	49,162,012	265,554	SH	DFND	1	265,086	0	468
ISHARES TR	RUS 1000 VAL E	464287598	49,162,012	265,554	SH	OTR	1	265,086	0	468
ISHARES TR	RUS 1000 VAL E	464287598	627,406	3,389	SH	DFND	3	3,389	0	0
ISHARES TR	RUS 1000 VAL E	464287598	51,096	276	SH	DFND	3	276	0	0
ISHARES TR	RUS 1000 VAL E	464287598	51,096	276	SH	OTR	3	276	0	0
ISHARES TR	RUS 1000 VAL E	464287598	712,565	3,849	SH	DFND	2	3,849	0	0
ISHARES TR	RUS 1000 VAL E	464287598	537,618	2,904	SH	DFND	2	2,904	0	0
ISHARES TR	RUS 1000 VAL E	464287598	537,618	2,904	SH	OTR	2	2,904	0	0
ISHARES TR	S&P MC 400GR E	464287606	103,530,716	1,138,576	SH	DFND	1	1,138,008	0	568
ISHARES TR	S&P MC 400GR E	464287606	16,435,416	180,748	SH	DFND	1	171,580	0	9,168
ISHARES TR	S&P MC 400GR E	464287606	16,435,416	180,748	SH	OTR	1	171,580	0	9,168
ISHARES TR	S&P MC 400GR E	464287606	224,324	2,467	SH	DFND	3	2,467	0	0
ISHARES TR	S&P MC 400GR E	464287606	1,711,757	18,825	SH	DFND	2	18,825	0	0
ISHARES TR	S&P MC 400GR E	464287606	580,315	6,382	SH	DFND	2	6,382	0	0
ISHARES TR	S&P MC 400GR E	464287606	580,315	6,382	SH	OTR	2	6,382	0	0
ISHARES TR	RUS 1000 GRW E	464287614	722,867,693	1,800,059	SH	DFND	1	1,792,147	0	7,912
ISHARES TR	RUS 1000 GRW E	464287614	113,111,031	281,665	SH	DFND	1	281,525	0	140
ISHARES TR	RUS 1000 GRW E	464287614	113,111,031	281,665	SH	OTR	1	281,525	0	140
ISHARES TR	RUS 1000 GRW E	464287614	1,062,982	2,647	SH	DFND	3	2,647	0	0
ISHARES TR	RUS 1000 GRW E	464287614	15,077,321	37,545	SH	DFND	2	37,545	0	0
ISHARES TR	RUS 1000 GRW E	464287614	6,029,724	15,015	SH	DFND	2	15,015	0	0
ISHARES TR	RUS 1000 GRW E	464287614	6,029,724	15,015	SH	OTR	2	15,015	0	0
ISHARES TR	RUS 1000 ETF	464287622	656,211,570	2,036,912	SH	DFND	1	2,036,912	0	0
ISHARES TR	RUS 1000 ETF	464287622	50,088,470	155,477	SH	DFND	1	155,343	0	134
ISHARES TR	RUS 1000 ETF	464287622	50,088,470	155,477	SH	OTR	1	155,343	0	134
ISHARES TR	RUS 1000 ETF	464287622	607,272	1,885	SH	DFND	3	1,885	0	0
ISHARES TR	RUS 1000 ETF	464287622	4,920,350	15,273	SH	DFND	2	15,273	0	0
ISHARES TR	RUS 1000 ETF	464287622	8,640,331	26,820	SH	DFND	2	26,820	0	0
ISHARES TR	RUS 1000 ETF	464287622	8,640,331	26,820	SH	OTR	2	26,820	0	0
ISHARES TR	RUS 2000 VAL E	464287630	60,024,656	365,625	SH	DFND	1	365,625	0	0
ISHARES TR	RUS 2000 VAL E	464287630	33,984,503	207,008	SH	DFND	1	204,962	0	2,046
ISHARES TR	RUS 2000 VAL E	464287630	33,984,503	207,008	SH	OTR	1	204,962	0	2,046
ISHARES TR	RUS 2000 VAL E	464287630	143,156	872	SH	DFND	3	872	0	0
ISHARES TR	RUS 2000 VAL E	464287630	283,193	1,725	SH	DFND	2	1,725	0	0
ISHARES TR	RUS 2000 VAL E	464287630	837,431	5,101	SH	DFND	2	4,240	0	861
ISHARES TR	RUS 2000 VAL E	464287630	837,431	5,101	SH	OTR	2	4,240	0	861
ISHARES TR	RUS 2000 GRW E	464287648	79,975,680	277,867	SH	DFND	1	277,537	0	330
ISHARES TR	RUS 2000 GRW E	464287648	31,438,003	109,228	SH	DFND	1	107,412	0	1,816
ISHARES TR	RUS 2000 GRW E	464287648	31,438,003	109,228	SH	OTR	1	107,412	0	1,816
ISHARES TR	RUS 2000 GRW E	464287648	74,545	259	SH	DFND	3	259	0	0
ISHARES TR	RUS 2000 GRW E	464287648	473,176	1,644	SH	DFND	2	1,644	0	0

ISHARES TR	RUS 2000 GRW E	464287648	450,150	1,564	SH	DFND	2	1,564	0	0
ISHARES TR	RUS 2000 GRW E	464287648	450,150	1,564	SH	OTR	2	1,564	0	0
ISHARES TR	RUSSELL 2000 E	464287655	461,690,617	2,089,476	SH	DFND	1	2,087,327	0	2,149
ISHARES TR	RUSSELL 2000 E	464287655	101,478,752	459,263	SH	DFND	1	445,893	0	13,370
ISHARES TR	RUSSELL 2000 E	464287655	101,478,752	459,263	SH	OTR	1	445,893	0	13,370
ISHARES TR	RUSSELL 2000 E	464287655	1,795,300	8,125	SH	DFND	3	8,125	0	0
ISHARES TR	RUSSELL 2000 E	464287655	462,469	2,093	SH	DFND	3	2,093	0	0
ISHARES TR	RUSSELL 2000 E	464287655	462,469	2,093	SH	OTR	3	2,093	0	0
ISHARES TR	RUSSELL 2000 E	464287655	3,377,816	15,287	SH	DFND	2	15,287	0	0
ISHARES TR	RUSSELL 2000 E	464287655	2,096,027	9,486	SH	DFND	2	9,486	0	0
ISHARES TR	RUSSELL 2000 E	464287655	2,096,027	9,486	SH	OTR	2	9,486	0	0
ISHARES TR	CORE S&P US VL	464287663	29,305,939	316,513	SH	DFND	1	316,513	0	0
ISHARES TR	CORE S&P US VL	464287663	2,083,368	22,501	SH	DFND	1	22,501	0	0
ISHARES TR	CORE S&P US VL	464287663	2,083,368	22,501	SH	OTR	1	22,501	0	0
ISHARES TR	CORE S&P US VL	464287663	27,129	293	SH	DFND	3	293	0	0
ISHARES TR	CORE S&P US VL	464287663	370,360	4,000	SH	DFND	2	4,000	0	0
ISHARES TR	CORE S&P US GW	464287671	82,353,063	590,980	SH	DFND	1	590,980	0	0
ISHARES TR	CORE S&P US GW	464287671	4,010,493	28,780	SH	DFND	1	28,780	0	0
ISHARES TR	CORE S&P US GW	464287671	4,010,493	28,780	SH	OTR	1	28,780	0	0
ISHARES TR	CORE S&P US GW	464287671	52,953	380	SH	DFND	3	380	0	0
ISHARES TR	RUSSELL 3000 E	464287689	87,078,476	260,519	SH	DFND	1	260,424	0	95
ISHARES TR	RUSSELL 3000 E	464287689	6,701,713	20,050	SH	DFND	1	19,072	0	978
ISHARES TR	RUSSELL 3000 E	464287689	6,701,713	20,050	SH	OTR	1	19,072	0	978
ISHARES TR	RUSSELL 3000 E	464287689	170,802	511	SH	DFND	3	511	0	0
ISHARES TR	RUSSELL 3000 E	464287689	298,485	893	SH	DFND	2	893	0	0
ISHARES TR	RUSSELL 3000 E	464287689	298,485	893	SH	OTR	2	893	0	0
ISHARES TR	U.S. UTILITS E	464287697	1,406,013	14,614	SH	DFND	1	14,614	0	0
ISHARES TR	U.S. UTILITS E	464287697	552,919	5,747	SH	DFND	1	5,747	0	0
ISHARES TR	U.S. UTILITS E	464287697	552,919	5,747	SH	OTR	1	5,747	0	0
ISHARES TR	S&P MC 400VL E	464287705	70,395,091	563,341	SH	DFND	1	563,341	0	0
ISHARES TR	S&P MC 400VL E	464287705	11,682,885	93,493	SH	DFND	1	89,259	0	4,234
ISHARES TR	S&P MC 400VL E	464287705	11,682,885	93,493	SH	OTR	1	89,259	0	4,234
ISHARES TR	S&P MC 400VL E	464287705	338,017	2,705	SH	DFND	3	2,705	0	0
ISHARES TR	S&P MC 400VL E	464287705	383,627	3,070	SH	DFND	2	3,070	0	0
ISHARES TR	S&P MC 400VL E	464287705	465,226	3,723	SH	DFND	2	3,723	0	0
ISHARES TR	S&P MC 400VL E	464287705	465,226	3,723	SH	OTR	2	3,723	0	0
ISHARES TR	US TELECOM ETF	464287713	13,522	504	SH	DFND	1	504	0	0
ISHARES TR	US TELECOM ETF	464287713	13,522	504	SH	OTR	1	504	0	0
ISHARES TR	U.S. TECH ETF	464287721	33,206,321	208,164	SH	DFND	1	208,164	0	0
ISHARES TR	U.S. TECH ETF	464287721	13,340,179	83,627	SH	DFND	1	82,427	0	1,200
ISHARES TR	U.S. TECH ETF	464287721	13,340,179	83,627	SH	OTR	1	82,427	0	1,200
ISHARES TR	U.S. TECH ETF	464287721	218,861	1,372	SH	DFND	3	1,372	0	0
ISHARES TR	U.S. REAL ES E	464287739	3,399,947	36,535	SH	DFND	1	36,535	0	0
ISHARES TR	U.S. REAL ES E	464287739	16,463,896	176,917	SH	DFND	1	176,872	0	45
ISHARES TR	U.S. REAL ES E	464287739	16,463,896	176,917	SH	OTR	1	176,872	0	45
ISHARES TR	U.S. REAL ES E	464287739	71,377	767	SH	DFND	3	767	0	0
ISHARES TR	U.S. REAL ES E	464287739	68,492	736	SH	DFND	3	736	0	0
ISHARES TR	U.S. REAL ES E	464287739	68,492	736	SH	OTR	3	736	0	0

ISHARES TR	U.S. REAL ES E	464287739	327,571	3,520	SH	DFND	2	3,520	0	0
ISHARES TR	U.S. REAL ES E	464287739	327,571	3,520	SH	OTR	2	3,520	0	0
ISHARES TR	US INDUSTRIALS	464287754	334,334	2,504	SH	DFND	1	2,504	0	0
ISHARES TR	US HLTHCARE ET	464287762	1,798,853	30,871	SH	DFND	1	30,871	0	0
ISHARES TR	US HLTHCARE ET	464287762	511,028	8,770	SH	DFND	1	8,770	0	0
ISHARES TR	US HLTHCARE ET	464287762	511,028	8,770	SH	OTR	1	8,770	0	0
ISHARES TR	U.S. FIN SVC E	464287770	84,891	1,091	SH	DFND	1	1,091	0	0
ISHARES TR	U.S. FIN SVC E	464287770	43,885	564	SH	DFND	1	564	0	0
ISHARES TR	U.S. FIN SVC E	464287770	43,885	564	SH	OTR	1	564	0	0
ISHARES TR	U.S. FINLS ETF	464287788	1,982,368	17,927	SH	DFND	1	17,927	0	0
ISHARES TR	U.S. FINLS ETF	464287788	110,580	1,000	SH	DFND	1	400	0	600
ISHARES TR	U.S. FINLS ETF	464287788	110,580	1,000	SH	OTR	1	400	0	600
ISHARES TR	U.S. FINLS ETF	464287788	8,846	80	SH	DFND	3	80	0	0
ISHARES TR	U.S. ENERGY ET	464287796	150,062	3,293	SH	DFND	1	3,293	0	0
ISHARES TR	CORE S&P SCP E	464287804	700,253,583	6,077,535	SH	DFND	1	6,065,544	0	11,991
ISHARES TR	CORE S&P SCP E	464287804	108,942,469	945,517	SH	DFND	1	935,562	0	9,955
ISHARES TR	CORE S&P SCP E	464287804	108,942,469	945,517	SH	OTR	1	935,562	0	9,955
ISHARES TR	CORE S&P SCP E	464287804	1,232,278	10,695	SH	DFND	3	10,695	0	0
ISHARES TR	CORE S&P SCP E	464287804	45,397	394	SH	DFND	3	394	0	0
ISHARES TR	CORE S&P SCP E	464287804	45,397	394	SH	OTR	3	394	0	0
ISHARES TR	CORE S&P SCP E	464287804	7,394,704	64,179	SH	DFND	2	64,179	0	0
ISHARES TR	CORE S&P SCP E	464287804	3,616,064	31,384	SH	DFND	2	31,384	0	0
ISHARES TR	CORE S&P SCP E	464287804	3,616,064	31,384	SH	OTR	2	31,384	0	0
ISHARES TR	US CONSM STAPL	464287812	92,482	1,410	SH	DFND	1	1,410	0	0
ISHARES TR	U.S. BAS MTL E	464287838	693,177	5,335	SH	DFND	1	5,335	0	0
ISHARES TR	U.S. BAS MTL E	464287838	2,858	22	SH	DFND	3	22	0	0
ISHARES TR	DOW JONES US E	464287846	12,644,291	88,366	SH	DFND	1	88,366	0	0
ISHARES TR	DOW JONES US E	464287846	4,190,104	29,283	SH	DFND	1	29,283	0	0
ISHARES TR	DOW JONES US E	464287846	4,190,104	29,283	SH	OTR	1	29,283	0	0
ISHARES TR	DOW JONES US E	464287846	7,298	51	SH	DFND	3	51	0	0
ISHARES TR	EUROPE ETF	464287861	605,666	11,634	SH	DFND	1	7,609	0	4,025
ISHARES TR	EUROPE ETF	464287861	173,568	3,334	SH	DFND	1	3,334	0	0
ISHARES TR	EUROPE ETF	464287861	173,568	3,334	SH	OTR	1	3,334	0	0
ISHARES TR	EUROPE ETF	464287861	51,383	987	SH	DFND	2	0	0	987
ISHARES TR	EUROPE ETF	464287861	51,383	987	SH	OTR	2	0	0	987
ISHARES TR	SP SMCP600VL E	464287879	48,849,411	449,769	SH	DFND	1	449,471	0	298
ISHARES TR	SP SMCP600VL E	464287879	8,464,303	77,933	SH	DFND	1	77,305	0	628
ISHARES TR	SP SMCP600VL E	464287879	8,464,303	77,933	SH	OTR	1	77,305	0	628
ISHARES TR	SP SMCP600VL E	464287879	760	7	SH	DFND	3	7	0	0
ISHARES TR	SP SMCP600VL E	464287879	999,103	9,199	SH	DFND	2	9,199	0	0
ISHARES TR	SP SMCP600VL E	464287879	429,227	3,952	SH	DFND	2	3,952	0	0
ISHARES TR	SP SMCP600VL E	464287879	429,227	3,952	SH	OTR	2	3,952	0	0
ISHARES TR	S&P SML 600 GW	464287887	106,334,624	785,511	SH	DFND	1	785,084	0	427
ISHARES TR	S&P SML 600 GW	464287887	12,684,440	93,702	SH	DFND	1	92,891	0	811
ISHARES TR	S&P SML 600 GW	464287887	12,684,440	93,702	SH	OTR	1	92,891	0	811
ISHARES TR	S&P SML 600 GW	464287887	529,838	3,914	SH	DFND	3	3,914	0	0
ISHARES TR	S&P SML 600 GW	464287887	129,143	954	SH	DFND	2	954	0	0
ISHARES TR	S&P SML 600 GW	464287887	515,218	3,806	SH	DFND	2	3,806	0	0

ISHARES TR	S&P SML 600 GW	464287887	515,218	3,806	SH	OTR	2	3,806	0	0
ISHARES TR	SHRT NAT MUN E	464288158	1,324,723	12,559	SH	DFND	1	12,559	0	0
ISHARES TR	AGENCY BOND ET	464288166	3,138,397	29,070	SH	DFND	1	29,070	0	0
ISHARES TR	AGENCY BOND ET	464288166	252,626	2,340	SH	DFND	1	2,340	0	0
ISHARES TR	AGENCY BOND ET	464288166	252,626	2,340	SH	OTR	1	2,340	0	0
ISHARES TR	MSCI AC ASIA E	464288182	920,223	12,749	SH	DFND	1	12,749	0	0
ISHARES TR	MSCI AC ASIA E	464288182	361,189	5,004	SH	DFND	1	5,004	0	0
ISHARES TR	MSCI AC ASIA E	464288182	361,189	5,004	SH	OTR	1	5,004	0	0
ISHARES TR	GL CLEAN ENE E	464288224	563,799	49,543	SH	DFND	1	49,543	0	0
ISHARES TR	GL CLEAN ENE E	464288224	189,705	16,670	SH	DFND	1	16,670	0	0
ISHARES TR	GL CLEAN ENE E	464288224	189,705	16,670	SH	OTR	1	16,670	0	0
ISHARES TR	MSCI ACWI EX U	464288240	411,386	7,887	SH	DFND	1	7,887	0	0
ISHARES TR	MSCI ACWI ETF	464288257	159,819,505	1,360,166	SH	DFND	1	1,360,166	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,345,258	11,449	SH	DFND	1	11,449	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,345,258	11,449	SH	OTR	1	11,449	0	0
ISHARES TR	EAFE SML CP ET	464288273	44,887,142	738,883	SH	DFND	1	738,883	0	0
ISHARES TR	EAFE SML CP ET	464288273	6,100,090	100,413	SH	DFND	1	98,962	0	1,451
ISHARES TR	EAFE SML CP ET	464288273	6,100,090	100,413	SH	OTR	1	98,962	0	1,451
ISHARES TR	EAFE SML CP ET	464288273	20,898	344	SH	DFND	3	344	0	0
ISHARES TR	EAFE SML CP ET	464288273	2,855	47	SH	DFND	3	47	0	0
ISHARES TR	EAFE SML CP ET	464288273	2,855	47	SH	OTR	3	47	0	0
ISHARES TR	EAFE SML CP ET	464288273	109,836	1,808	SH	DFND	2	1,808	0	0
ISHARES TR	EAFE SML CP ET	464288273	282,002	4,642	SH	DFND	2	4,642	0	0
ISHARES TR	EAFE SML CP ET	464288273	282,002	4,642	SH	OTR	2	4,642	0	0
ISHARES TR	JPMORGAN USD E	464288281	51,653,083	580,111	SH	DFND	1	579,568	0	543
ISHARES TR	JPMORGAN USD E	464288281	2,942,861	33,051	SH	DFND	1	33,051	0	0
ISHARES TR	JPMORGAN USD E	464288281	2,942,861	33,051	SH	OTR	1	33,051	0	0
ISHARES TR	JPMORGAN USD E	464288281	116,108	1,304	SH	DFND	3	1,304	0	0
ISHARES TR	JPMORGAN USD E	464288281	164,635	1,849	SH	DFND	2	1,849	0	0
ISHARES TR	JPMORGAN USD E	464288281	1,781	20	SH	DFND	2	20	0	0
ISHARES TR	JPMORGAN USD E	464288281	1,781	20	SH	OTR	2	20	0	0
ISHARES TR	MRGSTR MD CP G	464288307	69,865	925	SH	DFND	1	925	0	0
ISHARES TR	MRGSTR MD CP G	464288307	702,429	9,300	SH	DFND	1	9,300	0	0
ISHARES TR	MRGSTR MD CP G	464288307	702,429	9,300	SH	OTR	1	9,300	0	0
ISHARES TR	NEW YORK MUN E	464288323	1,809	34	SH	DFND	1	34	0	0
ISHARES TR	GLB INFRASTR E	464288372	38,557,540	737,661	SH	DFND	1	737,661	0	0
ISHARES TR	GLB INFRASTR E	464288372	5,883,668	112,563	SH	DFND	1	112,563	0	0
ISHARES TR	GLB INFRASTR E	464288372	5,883,668	112,563	SH	OTR	1	112,563	0	0
ISHARES TR	GLB INFRASTR E	464288372	124,455	2,381	SH	DFND	3	2,381	0	0
ISHARES TR	GLB INFRASTR E	464288372	439,748	8,413	SH	DFND	2	8,413	0	0
ISHARES TR	GLB INFRASTR E	464288372	166,114	3,178	SH	DFND	2	3,178	0	0
ISHARES TR	GLB INFRASTR E	464288372	166,114	3,178	SH	OTR	2	3,178	0	0
ISHARES TR	NATIONAL MUN E	464288414	433,423,025	4,067,790	SH	DFND	1	4,064,187	0	3,603
ISHARES TR	NATIONAL MUN E	464288414	67,112,542	629,869	SH	DFND	1	623,540	0	6,329
ISHARES TR	NATIONAL MUN E	464288414	67,112,542	629,869	SH	OTR	1	623,540	0	6,329
ISHARES TR	NATIONAL MUN E	464288414	762,578	7,157	SH	DFND	3	7,157	0	0
ISHARES TR	NATIONAL MUN E	464288414	3,013,447	28,282	SH	DFND	2	26,562	0	1,720

ISHARES TR	NATIONAL MUN E	464288414	602,966	5,659	SH	DFND	2	5,659	0	0
ISHARES TR	NATIONAL MUN E	464288414	602,966	5,659	SH	OTR	2	5,659	0	0
ISHARES TR	ASIA 50 ETF	464288430	39,816	587	SH	DFND	1	587	0	0
ISHARES TR	INTL SEL DIV E	464288448	7,311,692	267,045	SH	DFND	1	267,045	0	0
ISHARES TR	INTL SEL DIV E	464288448	375,845	13,727	SH	DFND	1	13,727	0	0
ISHARES TR	INTL SEL DIV E	464288448	375,845	13,727	SH	OTR	1	13,727	0	0
ISHARES TR	INTL SEL DIV E	464288448	71,188	2,600	SH	DFND	2	2,600	0	0
ISHARES TR	INTL SEL DIV E	464288448	58,155	2,124	SH	DFND	2	2,124	0	0
ISHARES TR	INTL SEL DIV E	464288448	58,155	2,124	SH	OTR	2	2,124	0	0
ISHARES TR	MRGSTR SM CP E	464288505	234,656	4,000	SH	DFND	1	4,000	0	0
ISHARES TR	MRGSTR SM CP E	464288505	234,656	4,000	SH	OTR	1	4,000	0	0
ISHARES TR	IBOXX HI YD ET	464288513	519,641	6,607	SH	DFND	1	6,607	0	0
ISHARES TR	IBOXX HI YD ET	464288513	375,239	4,771	SH	DFND	1	4,771	0	0
ISHARES TR	IBOXX HI YD ET	464288513	375,239	4,771	SH	OTR	1	4,771	0	0
ISHARES TR	CRE U S REIT E	464288521	69,861	1,219	SH	DFND	1	1,219	0	0
ISHARES TR	MSCI KLD400 SO	464288570	580,687	5,267	SH	DFND	1	5,267	0	0
ISHARES TR	MSCI KLD400 SO	464288570	734,045	6,658	SH	DFND	1	6,658	0	0
ISHARES TR	MSCI KLD400 SO	464288570	734,045	6,658	SH	OTR	1	6,658	0	0
ISHARES TR	MBS ETF	464288588	3,854,961	42,048	SH	DFND	1	42,048	0	0
ISHARES TR	MBS ETF	464288588	517,442	5,644	SH	DFND	1	5,644	0	0
ISHARES TR	MBS ETF	464288588	517,442	5,644	SH	OTR	1	5,644	0	0
ISHARES TR	MBS ETF	464288588	19,620	214	SH	DFND	3	214	0	0
ISHARES TR	MRGSTR SM CP G	464288604	206,149	4,168	SH	DFND	1	4,168	0	0
ISHARES TR	INTRM GOV CR E	464288612	58,127,820	557,688	SH	DFND	1	557,688	0	0
ISHARES TR	INTRM GOV CR E	464288612	1,380,839	13,248	SH	DFND	1	13,248	0	0
ISHARES TR	INTRM GOV CR E	464288612	1,380,839	13,248	SH	OTR	1	13,248	0	0
ISHARES TR	INTRM GOV CR E	464288612	54,408	522	SH	DFND	3	522	0	0
ISHARES TR	USD INV GRDE E	464288620	21,470	427	SH	DFND	1	427	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	74,773,667	1,451,634	SH	DFND	1	1,451,634	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	7,964,064	154,612	SH	DFND	1	140,466	0	14,146
ISHARES TR	ISHS 5-10YR IN	464288638	7,964,064	154,612	SH	OTR	1	140,466	0	14,146
ISHARES TR	ISHS 5-10YR IN	464288638	197,026	3,825	SH	DFND	3	3,825	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	127,230	2,470	SH	DFND	2	2,470	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	738,756	14,342	SH	DFND	2	14,342	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	738,756	14,342	SH	OTR	2	14,342	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	160,710,432	3,108,519	SH	DFND	1	3,105,396	0	3,123
ISHARES TR	ISHS 1-5YR INV	464288646	19,239,224	372,132	SH	DFND	1	366,755	0	5,377
ISHARES TR	ISHS 1-5YR INV	464288646	19,239,224	372,132	SH	OTR	1	366,755	0	5,377
ISHARES TR	ISHS 1-5YR INV	464288646	114,102	2,207	SH	DFND	3	2,207	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	2,535,213	49,037	SH	DFND	2	49,037	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	117,876	2,280	SH	DFND	2	2,280	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	117,876	2,280	SH	OTR	2	2,280	0	0
ISHARES TR	10-20 YR TRS E	464288653	198,383	1,993	SH	DFND	1	1,993	0	0
ISHARES TR	3 7 YR TREAS B	464288661	19,709,017	170,567	SH	DFND	1	170,567	0	0
ISHARES TR	3 7 YR TREAS B	464288661	2,945,832	25,494	SH	DFND	1	23,465	0	2,029
ISHARES TR	3 7 YR TREAS B	464288661	2,945,832	25,494	SH	OTR	1	23,465	0	2,029
ISHARES TR	3 7 YR TREAS B	464288661	32,932	285	SH	DFND	3	285	0	0
ISHARES TR	3 7 YR TREAS B	464288661	677,354	5,862	SH	DFND	2	5,862	0	0

ISHARES TR	3 7 YR TREAS B	464288661	284,600	2,463	SH	DFND	2	2,463	0	0
ISHARES TR	3 7 YR TREAS B	464288661	284,600	2,463	SH	OTR	2	2,463	0	0
ISHARES TR	SHORT TREAS BD	464288679	153,714	1,396	SH	DFND	1	1,396	0	0
ISHARES TR	SHORT TREAS BD	464288679	82,583	750	SH	DFND	1	0	0	750
ISHARES TR	SHORT TREAS BD	464288679	82,583	750	SH	OTR	1	0	0	750
ISHARES TR	PFD AND INCM S	464288687	783,799	24,930	SH	DFND	1	24,930	0	0
ISHARES TR	PFD AND INCM S	464288687	731,672	23,272	SH	DFND	1	20,680	1,592	1,000
ISHARES TR	PFD AND INCM S	464288687	731,672	23,272	SH	OTR	1	20,680	1,592	1,000
ISHARES TR	GLOBAL MATER E	464288695	113,908	1,466	SH	DFND	1	1,466	0	0
ISHARES TR	GLB CNSM STP E	464288737	12,058	200	SH	DFND	1	200	0	0
ISHARES TR	US HOME CONS E	464288752	86,331	835	SH	DFND	1	835	0	0
ISHARES TR	US AER DEF ETF	464288760	634,307	4,364	SH	DFND	1	4,364	0	0
ISHARES TR	US AER DEF ETF	464288760	26,744	184	SH	DFND	1	184	0	0
ISHARES TR	US AER DEF ETF	464288760	26,744	184	SH	OTR	1	184	0	0
ISHARES TR	US REGNL BKS E	464288778	47,137	936	SH	DFND	1	936	0	0
ISHARES TR	US REGNL BKS E	464288778	50,360	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	US REGNL BKS E	464288778	50,360	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	US BR DEL SE E	464288794	92,800	644	SH	DFND	1	644	0	0
ISHARES TR	MSCI USA ESG S	464288802	60,817,859	500,188	SH	DFND	1	479,018	0	21,170
ISHARES TR	MSCI USA ESG S	464288802	29,246,772	240,536	SH	DFND	1	225,057	0	15,479
ISHARES TR	MSCI USA ESG S	464288802	29,246,772	240,536	SH	OTR	1	225,057	0	15,479
ISHARES TR	MSCI USA ESG S	464288802	60,795	500	SH	DFND	3	500	0	0
ISHARES TR	MSCI USA ESG S	464288802	48,636	400	SH	DFND	3	400	0	0
ISHARES TR	MSCI USA ESG S	464288802	48,636	400	SH	OTR	3	400	0	0
ISHARES TR	MSCI USA ESG S	464288802	78,304	644	SH	DFND	2	644	0	0
ISHARES TR	MSCI USA ESG S	464288802	271,997	2,237	SH	DFND	2	2,237	0	0
ISHARES TR	MSCI USA ESG S	464288802	271,997	2,237	SH	OTR	2	2,237	0	0
ISHARES TR	U.S. MED DVC E	464288810	593,595	10,173	SH	DFND	1	10,173	0	0
ISHARES TR	U.S. MED DVC E	464288810	1,869,709	32,043	SH	DFND	1	32,043	0	0
ISHARES TR	U.S. MED DVC E	464288810	1,869,709	32,043	SH	OTR	1	32,043	0	0
ISHARES TR	US HLTHCR PR E	464288828	49,910	1,040	SH	DFND	1	1,040	0	0
ISHARES TR	U.S. PHARMA ET	464288836	69,992	1,065	SH	DFND	1	1,065	0	0
ISHARES TR	MICRO-CAP ETF	464288869	112,388	862	SH	DFND	1	862	0	0
ISHARES TR	EAFE VALUE ETF	464288877	116,647,998	2,223,137	SH	DFND	1	2,222,992	0	145
ISHARES TR	EAFE VALUE ETF	464288877	29,802,120	567,984	SH	DFND	1	566,859	0	1,125
ISHARES TR	EAFE VALUE ETF	464288877	29,802,120	567,984	SH	OTR	1	566,859	0	1,125
ISHARES TR	EAFE VALUE ETF	464288877	53,939	1,028	SH	DFND	3	1,028	0	0
ISHARES TR	EAFE VALUE ETF	464288877	953,957	18,181	SH	DFND	2	18,181	0	0
ISHARES TR	EAFE VALUE ETF	464288877	191,778	3,655	SH	DFND	2	3,655	0	0
ISHARES TR	EAFE VALUE ETF	464288877	191,778	3,655	SH	OTR	2	3,655	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	78,706,329	812,830	SH	DFND	1	812,104	0	726
ISHARES TR	EAFE GRWTH ETF	464288885	15,735,165	162,503	SH	DFND	1	155,578	880	6,045
ISHARES TR	EAFE GRWTH ETF	464288885	15,735,165	162,503	SH	OTR	1	155,578	880	6,045
ISHARES TR	EAFE GRWTH ETF	464288885	122,006	1,260	SH	DFND	3	1,260	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	656,701	6,782	SH	DFND	2	6,782	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	550,769	5,688	SH	DFND	2	5,688	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	550,769	5,688	SH	OTR	2	5,688	0	0
ISHARES TR	MSCI EURO FL E	464289180	15,005	644	SH	DFND	1	644	0	0

ISHARES TR	MSCI EURO FL E	464289180	15,005	644	SH	DFND	1	644	0	0
ISHARES TR	MSCI EURO FL E	464289180	15,005	644	SH	OTR	1	644	0	0
ISHARES TR	RUS TP200 VL E	464289420	1,120,803	14,182	SH	DFND	1	14,182	0	0
ISHARES TR	RUS TP200 GR E	464289438	3,234,727	13,749	SH	DFND	1	13,749	0	0
ISHARES TR	10+ YR INVST G	464289511	543	11	SH	DFND	1	11	0	0
ISHARES TR	INDIA 50 ETF	464289529	51,094	1,005	SH	DFND	1	1,005	0	0
ISHARES TR	AGGRES ALLOC E	464289859	2,375	31	SH	DFND	1	31	0	0
ISHARES TR	GRWT ALLOCAT E	464289867	18,916	330	SH	DFND	1	330	0	0
ISHARES TR	GRWT ALLOCAT E	464289867	18,916	330	SH	OTR	1	330	0	0
ISHARES TR	US TREAS BD ET	46429B267	586,481,060	25,521,369	SH	DFND	1	25,447,491	0	73,878
ISHARES TR	US TREAS BD ET	46429B267	25,383,524	1,104,592	SH	DFND	1	1,102,694	0	1,898
ISHARES TR	US TREAS BD ET	46429B267	25,383,524	1,104,592	SH	OTR	1	1,102,694	0	1,898
ISHARES TR	US TREAS BD ET	46429B267	757,053	32,944	SH	DFND	3	32,944	0	0
ISHARES TR	US TREAS BD ET	46429B267	24,221	1,054	SH	DFND	3	1,054	0	0
ISHARES TR	US TREAS BD ET	46429B267	24,221	1,054	SH	OTR	3	1,054	0	0
ISHARES TR	US TREAS BD ET	46429B267	2,493,123	108,491	SH	DFND	2	108,491	0	0
ISHARES TR	US TREAS BD ET	46429B267	70,342	3,061	SH	DFND	2	3,061	0	0
ISHARES TR	US TREAS BD ET	46429B267	70,342	3,061	SH	OTR	2	3,061	0	0
ISHARES TR	MSCI INDONESIA E	46429B309	924	50	SH	DFND	1	50	0	0
ISHARES TR	MSCI INDONESIA E	46429B309	55,440	3,000	SH	DFND	1	3,000	0	0
ISHARES TR	MSCI INDONESIA E	46429B309	55,440	3,000	SH	OTR	1	3,000	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,246,305	23,676	SH	DFND	1	23,676	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	526,926	10,010	SH	DFND	1	10,010	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	526,926	10,010	SH	OTR	1	10,010	0	0
ISHARES TR	MSCI POLAND ET	46429B606	3,131	150	SH	DFND	1	150	0	0
ISHARES TR	MSCI POLAND ET	46429B606	3,131	150	SH	DFND	1	150	0	0
ISHARES TR	MSCI POLAND ET	46429B606	3,131	150	SH	OTR	1	150	0	0
ISHARES TR	MSCI INDIA SM	46429B614	132,259	1,730	SH	DFND	1	1,730	0	0
ISHARES TR	MSCI INDIA SM	46429B614	137,610	1,800	SH	DFND	1	1,800	0	0
ISHARES TR	MSCI INDIA SM	46429B614	137,610	1,800	SH	OTR	1	1,800	0	0
ISHARES TR	FLTG RATE NT E	46429B655	82,574,017	1,622,917	SH	DFND	1	1,622,917	0	0
ISHARES TR	FLTG RATE NT E	46429B655	6,113,588	120,157	SH	DFND	1	118,567	0	1,590
ISHARES TR	FLTG RATE NT E	46429B655	6,113,588	120,157	SH	OTR	1	118,567	0	1,590
ISHARES TR	FLTG RATE NT E	46429B655	117,991	2,319	SH	DFND	3	2,319	0	0
ISHARES TR	FLTG RATE NT E	46429B655	1,061,408	20,861	SH	DFND	2	20,861	0	0
ISHARES TR	FLTG RATE NT E	46429B655	555,915	10,926	SH	DFND	2	10,926	0	0
ISHARES TR	FLTG RATE NT E	46429B655	555,915	10,926	SH	OTR	2	10,926	0	0
ISHARES TR	CORE HIGH DV E	46429B663	4,655,310	41,469	SH	DFND	1	41,469	0	0
ISHARES TR	CORE HIGH DV E	46429B663	535,705	4,772	SH	DFND	1	3,261	1,511	0
ISHARES TR	CORE HIGH DV E	46429B663	535,705	4,772	SH	OTR	1	3,261	1,511	0
ISHARES TR	MSCI CHINA ETF	46429B671	6,467	138	SH	DFND	1	138	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	99,135	1,402	SH	DFND	1	1,402	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	74,528	1,054	SH	DFND	1	1,054	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	74,528	1,054	SH	OTR	1	1,054	0	0
ISHARES TR	MSCI USA MIN V	46429B697	353,449,194	3,980,732	SH	DFND	1	3,980,159	0	573
ISHARES TR	MSCI USA MIN V	46429B697	37,345,429	420,604	SH	DFND	1	420,373	0	231
ISHARES TR	MSCI USA MIN V	46429B697	37,345,429	420,604	SH	OTR	1	420,373	0	231

ISHARES TR	MSCI USA MIN V	46429B697	562,751	6,338	SH	DFND	3	6,338	0	0
ISHARES TR	MSCI USA MIN V	46429B697	6,497,475	73,178	SH	DFND	2	73,178	0	0
ISHARES TR	MSCI USA MIN V	46429B697	261,664	2,947	SH	DFND	2	2,947	0	0
ISHARES TR	MSCI USA MIN V	46429B697	261,664	2,947	SH	OTR	2	2,947	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	8,940,221	88,869	SH	DFND	1	88,869	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	3,987,583	39,638	SH	DFND	1	39,598	0	40
ISHARES TR	0-5 YR TIPS ET	46429B747	3,987,583	39,638	SH	OTR	1	39,598	0	40
ISHARES TR	0-5 YR TIPS ET	46429B747	7,042	70	SH	DFND	3	70	0	0
ISHARES U S ETF TR	SHORT DURATION	46431W507	45,349	898	SH	DFND	1	898	0	0
ISHARES TR	MSCI USA QLT F	46432F339	653,148,468	3,667,725	SH	DFND	1	3,665,712	0	2,013
ISHARES TR	MSCI USA QLT F	46432F339	53,439,493	300,087	SH	DFND	1	297,034	0	3,053
ISHARES TR	MSCI USA QLT F	46432F339	53,439,493	300,087	SH	OTR	1	297,034	0	3,053
ISHARES TR	MSCI USA QLT F	46432F339	1,079,521	6,062	SH	DFND	3	6,062	0	0
ISHARES TR	MSCI USA QLT F	46432F339	4,496,342	25,249	SH	DFND	2	25,249	0	0
ISHARES TR	MSCI USA QLT F	46432F339	1,299,806	7,299	SH	DFND	2	7,299	0	0
ISHARES TR	MSCI USA QLT F	46432F339	1,299,806	7,299	SH	OTR	2	7,299	0	0
ISHARES TR	MSCI USA SZE F	46432F370	5,846,594	39,371	SH	DFND	1	39,371	0	0
ISHARES TR	MSCI USA SZE F	46432F370	546,777	3,682	SH	DFND	1	3,682	0	0
ISHARES TR	MSCI USA SZE F	46432F370	546,777	3,682	SH	OTR	1	3,682	0	0
ISHARES TR	MSCI USA VALUE	46432F388	49,021,205	464,172	SH	DFND	1	464,172	0	0
ISHARES TR	MSCI USA VALUE	46432F388	5,914,477	56,003	SH	DFND	1	55,903	0	100
ISHARES TR	MSCI USA VALUE	46432F388	5,914,477	56,003	SH	OTR	1	55,903	0	100
ISHARES TR	MSCI USA VALUE	46432F388	178,587	1,691	SH	DFND	3	1,691	0	0
ISHARES TR	MSCI USA VALUE	46432F388	4,224	40	SH	DFND	2	40	0	0
ISHARES TR	MSCI USA VALUE	46432F388	44,356	420	SH	DFND	2	420	0	0
ISHARES TR	MSCI USA VALUE	46432F388	44,356	420	SH	OTR	2	420	0	0
ISHARES TR	MSCI USA MMENT	46432F396	76,319,752	368,837	SH	DFND	1	368,837	0	0
ISHARES TR	MSCI USA MMENT	46432F396	10,234,263	49,460	SH	DFND	1	49,318	142	0
ISHARES TR	MSCI USA MMENT	46432F396	10,234,263	49,460	SH	OTR	1	49,318	142	0
ISHARES TR	MSCI USA MMENT	46432F396	292,999	1,416	SH	DFND	3	1,416	0	0
ISHARES TR	MSCI USA MMENT	46432F396	298,999	1,445	SH	DFND	2	1,445	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	1,347,999	20,381	SH	DFND	1	20,381	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	14,882	225	SH	DFND	1	225	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	14,882	225	SH	OTR	1	225	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	773,717,861	11,009,076	SH	DFND	1	10,976,398	0	32,678
ISHARES TR	CORE MSCI EAFE	46432F842	73,491,374	1,045,694	SH	DFND	1	1,026,088	1,551	18,055
ISHARES TR	CORE MSCI EAFE	46432F842	73,491,374	1,045,694	SH	OTR	1	1,026,088	1,551	18,055
ISHARES TR	CORE MSCI EAFE	46432F842	1,025,245	14,588	SH	DFND	3	14,588	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	20,451	291	SH	DFND	3	291	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	20,451	291	SH	OTR	3	291	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	11,606,742	165,150	SH	DFND	2	165,150	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	970,005	13,802	SH	DFND	2	10,634	0	3,168
ISHARES TR	CORE MSCI EAFE	46432F842	970,005	13,802	SH	OTR	2	10,634	0	3,168
ISHARES TR	CORE 1 5 YR US	46432F859	32,149	673	SH	DFND	1	673	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	401,778,278	7,693,954	SH	DFND	1	7,674,903	0	19,051
ISHARES INC	CORE MSCI EMKT	46434G103	46,834,969	896,878	SH	DFND	1	873,805	869	22,204
ISHARES INC	CORE MSCI EMKT	46434G103	46,834,969	896,878	SH	OTR	1	873,805	869	22,204

ISHARES INC	CORE MSCI EMKT	46434G103	674,160	12,910	SH	DFND	3	12,910	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	49,609	950	SH	DFND	3	950	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	49,609	950	SH	OTR	3	950	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	12,634,942	241,956	SH	DFND	2	241,956	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,473,805	28,223	SH	DFND	2	28,223	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,473,805	28,223	SH	OTR	2	28,223	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	25,420,498	458,440	SH	DFND	1	458,440	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	3,279,812	59,149	SH	DFND	1	57,649	0	1,500
ISHARES INC	MSCI EMRG CHN	46434G764	3,279,812	59,149	SH	OTR	1	57,649	0	1,500
ISHARES INC	MSCI EMRG CHN	46434G764	112,841	2,035	SH	DFND	3	2,035	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	304,032	5,483	SH	DFND	2	2,740	0	2,743
ISHARES INC	MSCI SINGPOR E	46434G780	29,498	1,350	SH	DFND	1	1,350	0	0
ISHARES INC	MSCI SINGPOR E	46434G780	52,200	2,389	SH	DFND	1	1,139	0	1,250
ISHARES INC	MSCI SINGPOR E	46434G780	52,200	2,389	SH	OTR	1	1,139	0	1,250
ISHARES INC	MSCI MLY ETF N	46434G814	73,590	3,000	SH	DFND	1	3,000	0	0
ISHARES INC	MSCI MLY ETF N	46434G814	73,590	3,000	SH	OTR	1	3,000	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	2,854,971	42,548	SH	DFND	1	42,548	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	6,251,439	93,166	SH	DFND	1	93,166	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	6,251,439	93,166	SH	OTR	1	93,166	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	61,397	915	SH	DFND	2	915	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	9,784	272	SH	DFND	1	272	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	9,784	272	SH	OTR	1	272	0	0
ISHARES INC	MSCI GBL GOLD	46434G855	23,894	850	SH	DFND	1	850	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	16,319,964	488,768	SH	DFND	1	488,768	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	2,676,776	80,167	SH	DFND	1	74,345	0	5,822
ISHARES INC	ESG AWR MSCI E	46434G863	2,676,776	80,167	SH	OTR	1	74,345	0	5,822
ISHARES INC	ESG AWR MSCI E	46434G863	102,207	3,061	SH	DFND	3	3,061	0	0
ISHARES INC	EMNG MKTS EQT	46434G889	10,538	233	SH	DFND	1	233	0	0
ISHARES TR	IBONDS DEC25 E	46434VBD1	1,253	50	SH	DFND	1	50	0	0
ISHARES TR	INTL EQTY FACT	46434V274	42,104	1,466	SH	DFND	1	1,466	0	0
ISHARES TR	U S EQUITY FAC	46434V282	92,275	1,529	SH	DFND	1	1,529	0	0
ISHARES TR	EXPONENTIAL TE	46434V381	43,254	725	SH	DFND	1	725	0	0
ISHARES TR	EXPONENTIAL TE	46434V381	43,254	725	SH	OTR	1	725	0	0
ISHARES TR	EXPONENTIAL TE	46434V381	13,364	224	SH	DFND	3	224	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	147,644	3,465	SH	DFND	1	3,465	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	638,522,538	17,201,577	SH	DFND	1	17,174,385	0	27,192
ISHARES TR	MSCI INTL QUAL	46434V456	18,307,287	493,192	SH	DFND	1	482,845	614	9,733
ISHARES TR	MSCI INTL QUAL	46434V456	18,307,287	493,192	SH	OTR	1	482,845	614	9,733
ISHARES TR	MSCI INTL QUAL	46434V456	838,949	22,601	SH	DFND	3	22,601	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	2,088,854	56,273	SH	DFND	2	56,273	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	69,934	1,884	SH	DFND	2	1,884	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	69,934	1,884	SH	OTR	2	1,884	0	0
ISHARES TR	CORE TOTAL USD	46434V613	556,683	12,316	SH	DFND	1	12,316	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	359,482,273	5,860,487	SH	DFND	1	5,855,487	0	5,000
ISHARES TR	CORE DIV GRWTH	46434V621	38,500,664	627,660	SH	DFND	1	625,481	429	1,750
ISHARES TR	CORE DIV GRWTH	46434V621	38,500,664	627,660	SH	OTR	1	625,481	429	1,750
ISHARES TR	CORE DIV GRWTH	46434V621	879,370	14,336	SH	DFND	3	14,336	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	2,066,974	33,697	SH	DFND	2	33,697	0	0

ISHARES TR	CORE DIV GRWTH	46434V621	594,139	9,686	SH	DFND	2	9,686	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	594,139	9,686	SH	OTR	2	9,686	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	8,006	334	SH	DFND	1	334	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	191,760	8,000	SH	DFND	1	8,000	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	191,760	8,000	SH	OTR	1	8,000	0	0
ISHARES TR	CORE MSCI PAC	46434V696	1,894	31	SH	DFND	1	31	0	0
ISHARES TR	CORE MSCI EURO	46434V738	819,308	15,178	SH	DFND	1	1,413	0	13,765
ISHARES TR	CORE MSCI EURO	46434V738	634,265	11,750	SH	DFND	2	11,750	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	333,913	9,609	SH	DFND	1	9,609	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	14,699	423	SH	DFND	1	423	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	14,699	423	SH	OTR	1	423	0	0
ISHARES TR	TRS FLT RT BD	46434V860	452,968	8,975	SH	DFND	1	8,975	0	0
ISHARES TR	ULTRA SHORT-TE	46434V878	4,539	90	SH	DFND	1	90	0	0
ISHARES TR	HDG MSCI JAPAN	46434V886	248,560	5,832	SH	DFND	1	5,832	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	1,565	65	SH	DFND	1	65	0	0
ISHARES TR	CORE MSCI INTL	46435G326	53,147,069	824,369	SH	DFND	1	824,369	0	0
ISHARES TR	CORE MSCI INTL	46435G326	2,008,692	31,157	SH	DFND	1	31,013	0	144
ISHARES TR	CORE MSCI INTL	46435G326	2,008,692	31,157	SH	OTR	1	31,013	0	144
ISHARES TR	CORE MSCI INTL	46435G326	48,997	760	SH	DFND	3	760	0	0
ISHARES TR	CORE MSCI INTL	46435G326	255,817	3,968	SH	DFND	2	3,968	0	0
ISHARES TR	CORE MSCI INTL	46435G326	16,053	249	SH	DFND	2	249	0	0
ISHARES TR	CORE MSCI INTL	46435G326	16,053	249	SH	OTR	2	249	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	6,780	200	SH	DFND	1	200	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	6,780	200	SH	OTR	1	200	0	0
ISHARES TR	MSCI INTL VLU	46435G409	44,162	1,629	SH	DFND	1	1,629	0	0
ISHARES TR	ESG AWR MSCI U	46435G425	166,822	1,295	SH	DFND	1	1,295	0	0
ISHARES TR	MSCI USA SMCP	46435G433	57,008	1,375	SH	DFND	1	1,375	0	0
ISHARES TR	ESG AW MSCI EA	46435G516	31,545,944	414,315	SH	DFND	1	413,300	0	1,015
ISHARES TR	ESG AW MSCI EA	46435G516	5,105,872	67,059	SH	DFND	1	65,828	0	1,231
ISHARES TR	ESG AW MSCI EA	46435G516	5,105,872	67,059	SH	OTR	1	65,828	0	1,231
ISHARES TR	ESG AW MSCI EA	46435G516	55,278	726	SH	DFND	3	726	0	0
ISHARES TR	ESG AW MSCI EA	46435G516	35,405	465	SH	DFND	2	465	0	0
ISHARES TR	INTL DIV GRWTH	46435G524	1,377,889	20,275	SH	DFND	1	20,275	0	0
ISHARES TR	CORE INTL AGGR	46435G672	10,284	206	SH	DFND	1	206	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	10,207	426	SH	DFND	1	426	0	0
ISHARES TR	CYBERSECURITY	46435U135	49,180	1,008	SH	DFND	1	1,008	0	0
ISHARES TR	CYBERSECURITY	46435U135	49,180	1,008	SH	OTR	1	1,008	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	2,263	100	SH	DFND	1	100	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	9,671,944	330,891	SH	DFND	1	329,123	0	1,768
ISHARES TR	SELF DRIVNG EV	46435U366	1,839,298	62,925	SH	DFND	1	61,674	0	1,251
ISHARES TR	SELF DRIVNG EV	46435U366	1,839,298	62,925	SH	OTR	1	61,674	0	1,251
ISHARES TR	SELF DRIVNG EV	46435U366	9,354	320	SH	DFND	3	320	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	104,994	3,592	SH	DFND	2	3,592	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	15,404	527	SH	DFND	2	527	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	15,404	527	SH	OTR	2	527	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	2,191	88	SH	DFND	1	88	0	0
ISHARES TR	ESG AWR US AGR	46435U549	56,192	1,210	SH	DFND	1	1,210	0	0
ISHARES TR	ESG AWR US AGR	46435U549	56,192	1,210	SH	OTR	1	1,210	0	0

ISHARES TR	FUTURE AI & TE	46435U556	93,787	2,530	SH	DFND	1	2,530	0	0
ISHARES TR	FUTURE AI & TE	46435U556	37,070	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	FUTURE AI & TE	46435U556	37,070	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	2,187	52	SH	DFND	1	52	0	0
ISHARES TR	US INFRASTRUC	46435U713	19,825,174	428,282	SH	DFND	1	428,282	0	0
ISHARES TR	US INFRASTRUC	46435U713	482,481	10,423	SH	DFND	1	10,423	0	0
ISHARES TR	US INFRASTRUC	46435U713	482,481	10,423	SH	OTR	1	10,423	0	0
ISHARES TR	US INFRASTRUC	46435U713	55,548	1,200	SH	DFND	2	1,200	0	0
ISHARES TR	BROAD USD HIGH	46435U853	387,877	10,543	SH	DFND	1	10,543	0	0
ISHARES TR	IBONDS DEC 29	46436E205	1,368	60	SH	DFND	1	60	0	0
ISHARES TR	US TECH BRKTHR	46436E502	2,287	43	SH	DFND	1	43	0	0
ISHARES TR	IBOND DEC 2030	46436E593	1,363	71	SH	DFND	1	71	0	0
ISHARES TR	0-3 MNTH TREAS	46436E718	13,744	137	SH	DFND	1	137	0	0
ISHARES TR	0-3 MNTH TREAS	46436E718	500,597	4,990	SH	DFND	1	0	0	4,990
ISHARES TR	0-3 MNTH TREAS	46436E718	500,597	4,990	SH	OTR	1	0	0	4,990
ISHARES TR	IBONDS DEC 203	46436E726	1,388	65	SH	DFND	1	65	0	0
ISHARES TR	IBONDS 29 TRM	46436E825	1,365	64	SH	DFND	1	64	0	0
ISHARES TR	IBONDS 28 TRM	46436E833	1,380	63	SH	DFND	1	63	0	0
ISHARES TR	IBONDS 27 TRM	46436E841	1,376	62	SH	DFND	1	62	0	0
ISHARES TR	IBONDS 27 TRM	46436E841	50,232	2,263	SH	DFND	1	2,263	0	0
ISHARES TR	IBONDS 27 TRM	46436E841	50,232	2,263	SH	OTR	1	2,263	0	0
ISHARES TR	IBONDS 26 TRM	46436E858	1,232	54	SH	DFND	1	54	0	0
ISHARES TR	IBONDS 25 TRM	46436E866	1,236	53	SH	DFND	1	53	0	0
ISHARES GOLD TR	SHARES REPRESE	46436F103	23,108	883	SH	DFND	1	883	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	30,443,538	573,865	SH	DFND	1	573,865	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	265,250	5,000	SH	DFND	1	5,000	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	265,250	5,000	SH	OTR	1	5,000	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	73,686	1,389	SH	DFND	2	1,389	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	73,686	1,389	SH	DFND	2	0	0	1,389
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	73,686	1,389	SH	OTR	2	0	0	1,389
ISHARES ETHEREUM TR	SHS	46438R105	25,290	1,000	SH	DFND	1	1,000	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	81,726	16,477	SH	DFND	1	16,477	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	276,927	55,832	SH	DFND	1	5,643	0	50,189
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	276,927	55,832	SH	OTR	1	5,643	0	50,189
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	3,611	728	SH	DFND	2	728	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	138	18	SH	DFND	1	18	0	0
I3 VERTICALS INC	COM CL A	46571Y107	31,657	1,374	SH	DFND	1	1,374	0	0
ITRON INC	COM	465741106	348,976	3,214	SH	DFND	1	3,214	0	0
ITRON INC	COM	465741106	116,724	1,075	SH	DFND	1	463	0	612
ITRON INC	COM	465741106	116,724	1,075	SH	OTR	1	463	0	612
ITRON INC	COM	465741106	24,213	223	SH	DFND	2	223	0	0
IVANHOE ELECTRIC INC	COM	46578C108	7,626	1,010	SH	DFND	1	1,010	0	0
JBG SMITH PTYS	COM	46590V100	98,061	6,380	SH	DFND	1	6,380	0	0

JBG SMITH PPTYS	COM	46590V100	14,463	941	SH	DFND	1	862	0	79
JBG SMITH PPTYS	COM	46590V100	14,463	941	SH	OTR	1	862	0	79
JBG SMITH PPTYS	COM	46590V100	9,745	634	SH	DFND	2	634	0	0
JOYY INC	ADS REPSTG COM	46591M109	4,143	99	SH	DFND	1	99	0	0
J & J SNACK FOODS CORP	COM	466032109	129,999	838	SH	DFND	1	838	0	0
J & J SNACK FOODS CORP	COM	466032109	12,410	80	SH	DFND	1	69	0	11
J & J SNACK FOODS CORP	COM	466032109	12,410	80	SH	OTR	1	69	0	11
J & J SNACK FOODS CORP	COM	466032109	20,167	130	SH	DFND	2	130	0	0
J JILL INC	COM	46620W201	3,011	109	SH	DFND	1	109	0	0
JPMORGAN CHASE & CO.	COM	46625H100	1,076,303,653	4,490,024	SH	DFND	1	4,477,583	0	12,441
JPMORGAN CHASE & CO.	COM	46625H100	257,723,008	1,075,145	SH	DFND	1	1,038,974	649	35,522
JPMORGAN CHASE & CO.	COM	46625H100	257,723,008	1,075,145	SH	OTR	1	1,038,974	649	35,522
JPMORGAN CHASE & CO.	COM	46625H100	3,534,284	14,744	SH	DFND	3	14,744	0	0
JPMORGAN CHASE & CO.	COM	46625H100	443,464	1,850	SH	DFND	3	1,850	0	0
JPMORGAN CHASE & CO.	COM	46625H100	443,464	1,850	SH	OTR	3	1,850	0	0
JPMORGAN CHASE & CO.	COM	46625H100	13,417,288	55,973	SH	DFND	2	55,973	0	0
JPMORGAN CHASE & CO.	COM	46625H100	6,899,573	28,783	SH	DFND	2	28,493	0	290
JPMORGAN CHASE & CO.	COM	46625H100	6,899,573	28,783	SH	OTR	2	28,493	0	290
JABIL INC	COM	466313103	4,962,104	34,483	SH	DFND	1	34,483	0	0
JABIL INC	COM	466313103	93,103	647	SH	DFND	1	647	0	0
JABIL INC	COM	466313103	93,103	647	SH	OTR	1	647	0	0
JABIL INC	COM	466313103	13,095	91	SH	DFND	2	91	0	0
JACK IN THE BOX INC	COM	466367109	23,818	572	SH	DFND	1	572	0	0
JACK IN THE BOX INC	COM	466367109	10,410	250	SH	DFND	1	246	0	4
JACK IN THE BOX INC	COM	466367109	10,410	250	SH	OTR	1	246	0	4
JACK IN THE BOX INC	COM	466367109	4,914	118	SH	DFND	2	118	0	0
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	10,036	220	SH	DFND	1	220	0	0
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	10,036	220	SH	OTR	1	220	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS E	46641Q191	137,386	2,479	SH	DFND	1	2,479	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	165,072	3,082	SH	DFND	1	3,082	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAP	46641Q217	583,700	10,634	SH	DFND	1	7,179	0	3,455
J P MORGAN EXCHANGE TRADED F	BETABUILDERS C	46641Q225	227,512	3,223	SH	DFND	1	3,223	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS D	46641Q233	146,445	3,004	SH	DFND	1	3,004	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,585,814	27,565	SH	DFND	1	27,565	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,722,218	29,936	SH	DFND	1	29,936	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,722,218	29,936	SH	OTR	1	29,936	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNC	46641Q654	97,160	1,916	SH	DFND	1	1,916	0	0
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	477,575	8,339	SH	DFND	1	8,339	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	57,875	1,149	SH	DFND	1	1,149	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PRE	46654Q203	154,312	2,737	SH	DFND	1	2,737	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PRE	46654Q203	507,420	9,000	SH	DFND	1	9,000	0	0

J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PRE	46654Q203	507,420	9,000	SH	OTR	1	9,000	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD D	46654Q773	27,306	530	SH	DFND	1	530	0	0
DAKOTA GOLD CORP	COM	46655E100	440	200	SH	DFND	1	200	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	176,163	2,023	SH	DFND	1	2,023	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	34,919	401	SH	DFND	1	377	0	24
JACKSON FINANCIAL INC	COM CL A	46817M107	34,919	401	SH	OTR	1	377	0	24
JACKSON FINANCIAL INC	COM CL A	46817M107	25,514	293	SH	DFND	2	293	0	0
JACOBS SOLUTIONS INC	COM	46982L108	2,855,860	21,373	SH	DFND	1	21,371	0	2
JACOBS SOLUTIONS INC	COM	46982L108	855,702	6,404	SH	DFND	1	4,383	0	2,021
JACOBS SOLUTIONS INC	COM	46982L108	855,702	6,404	SH	OTR	1	4,383	0	2,021
JACOBS SOLUTIONS INC	COM	46982L108	46,099	345	SH	DFND	3	345	0	0
JACOBS SOLUTIONS INC	COM	46982L108	69,082	517	SH	DFND	2	517	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	254,614	8,264	SH	DFND	1	8,264	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	114,428	3,714	SH	DFND	1	3,714	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	114,428	3,714	SH	OTR	1	3,714	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	15,744	511	SH	DFND	2	511	0	0
JAMF HLDG CORP	COM	47074L105	7,503	534	SH	DFND	1	534	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	145,207	19,756	SH	DFND	1	19,756	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	1,764	240	SH	DFND	1	240	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	1,764	240	SH	OTR	1	240	0	0
JANUS DETROIT STR TR	HENDERSN SML E	47103U209	87,308	1,163	SH	DFND	1	1,163	0	0
JANUS DETROIT STR TR	HENDRSON AAA C	47103U845	125,102	2,467	SH	DFND	1	2,467	0	0
JANUS DETROIT STR TR	HENDRSON AAA C	47103U845	10,142	200	SH	DFND	1	200	0	0
JANUS DETROIT STR TR	HENDRSON AAA C	47103U845	10,142	200	SH	OTR	1	200	0	0
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	3,932	89	SH	DFND	1	89	0	0
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	2,209	50	SH	DFND	1	0	0	50
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	2,209	50	SH	OTR	1	0	0	50
JAPAN SMALLER CAPITALIZATION	COM	47109U104	123,832	16,145	SH	DFND	1	0	0	16,145
JD.COM INC	SPON ADS CL A	47215P106	1,428,231	41,195	SH	DFND	1	41,195	0	0
JD.COM INC	SPON ADS CL A	47215P106	211,210	6,092	SH	DFND	1	2,721	0	3,371
JD.COM INC	SPON ADS CL A	47215P106	211,210	6,092	SH	OTR	1	2,721	0	3,371
JD.COM INC	SPON ADS CL A	47215P106	5,790	167	SH	DFND	2	167	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	897,602	11,449	SH	DFND	1	11,449	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	2,587,514	33,004	SH	DFND	1	33,004	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	2,587,514	33,004	SH	OTR	1	33,004	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	37,946	484	SH	DFND	2	484	0	0
JELD-WEN HLDG INC	COM	47580P103	6,519	796	SH	DFND	1	796	0	0
JELD-WEN HLDG INC	COM	47580P103	6,519	796	SH	OTR	1	796	0	0
JETBLUE AWYS CORP	COM	477143101	116,556	14,829	SH	DFND	1	14,829	0	0
JETBLUE AWYS CORP	COM	477143101	26,842	3,415	SH	DFND	1	3,135	0	280
JETBLUE AWYS CORP	COM	477143101	26,842	3,415	SH	OTR	1	3,135	0	280
JETBLUE AWYS CORP	COM	477143101	17,017	2,165	SH	DFND	2	2,165	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	159,002	1,251	SH	DFND	1	1,251	0	0

JOHN BEAN TECHNOLOGIES CORP	COM	477839104	44,739	352	SH	DFND	1	329	0	23
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	44,739	352	SH	OTR	1	329	0	23
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	24,276	191	SH	DFND	2	191	0	0
JOHNSON & JOHNSON	COM	478160104	449,575,566	3,108,668	SH	DFND	1	3,102,221	0	6,447
JOHNSON & JOHNSON	COM	478160104	193,679,298	1,339,229	SH	DFND	1	1,254,381	800	84,048
JOHNSON & JOHNSON	COM	478160104	193,679,298	1,339,229	SH	OTR	1	1,254,381	800	84,048
JOHNSON & JOHNSON	COM	478160104	2,251,300	15,567	SH	DFND	3	15,567	0	0
JOHNSON & JOHNSON	COM	478160104	65,224	451	SH	DFND	3	451	0	0
JOHNSON & JOHNSON	COM	478160104	65,224	451	SH	OTR	3	451	0	0
JOHNSON & JOHNSON	COM	478160104	5,310,880	36,723	SH	DFND	2	36,723	0	0
JOHNSON & JOHNSON	COM	478160104	12,690,116	87,748	SH	DFND	2	87,560	0	188
JOHNSON & JOHNSON	COM	478160104	12,690,116	87,748	SH	OTR	2	87,560	0	188
JOHNSON OUTDOORS INC	CL A	479167108	14,784	448	SH	DFND	1	448	0	0
JOINT CORP	COM	47973J102	1,499	141	SH	DFND	1	141	0	0
JONES LANG LASALLE INC	COM	48020Q107	334,145	1,320	SH	DFND	1	1,320	0	0
JONES LANG LASALLE INC	COM	48020Q107	110,622	437	SH	DFND	1	437	0	0
JONES LANG LASALLE INC	COM	48020Q107	110,622	437	SH	OTR	1	437	0	0
JONES LANG LASALLE INC	COM	48020Q107	25,061	99	SH	DFND	2	99	0	0
ZIFF DAVIS INC	COM	48123V102	151,935	2,796	SH	DFND	1	2,796	0	0
ZIFF DAVIS INC	COM	48123V102	13,259	244	SH	DFND	1	166	0	78
ZIFF DAVIS INC	COM	48123V102	13,259	244	SH	OTR	1	166	0	78
ZIFF DAVIS INC	COM	48123V102	11,140	205	SH	DFND	2	205	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,015,494	27,116	SH	DFND	1	27,097	0	19
JUNIPER NETWORKS INC	COM	48203R104	291,174	7,775	SH	DFND	1	7,775	0	0
JUNIPER NETWORKS INC	COM	48203R104	291,174	7,775	SH	OTR	1	7,775	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,273	34	SH	DFND	3	34	0	0
JUNIPER NETWORKS INC	COM	48203R104	22,470	600	SH	DFND	2	600	0	0
SAFETY SHOT INC	COM NEW	48208F105	360	500	SH	DFND	1	500	0	0
OPENLANE INC	COM	48238T109	387,713	19,542	SH	DFND	1	19,542	0	0
OPENLANE INC	COM	48238T109	11,904	600	SH	DFND	1	556	0	44
OPENLANE INC	COM	48238T109	11,904	600	SH	OTR	1	556	0	44
OPENLANE INC	COM	48238T109	9,087	458	SH	DFND	2	458	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	308,000	5,413	SH	DFND	1	5,413	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	159,491	2,803	SH	DFND	1	2,803	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	159,491	2,803	SH	OTR	1	2,803	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	19,232	338	SH	DFND	2	338	0	0
KBR INC	COM	48242W106	368,493	6,361	SH	DFND	1	6,361	0	0
KBR INC	COM	48242W106	276,442	4,772	SH	DFND	1	1,322	0	3,450
KBR INC	COM	48242W106	276,442	4,772	SH	OTR	1	1,322	0	3,450
KBR INC	COM	48242W106	14,425	249	SH	DFND	2	249	0	0
KLA CORP	COM NEW	482480100	9,715,190	15,418	SH	DFND	1	15,414	0	4
KLA CORP	COM NEW	482480100	1,567,739	2,488	SH	DFND	1	2,222	0	266
KLA CORP	COM NEW	482480100	1,567,739	2,488	SH	OTR	1	2,222	0	266
KLA CORP	COM NEW	482480100	20,794	33	SH	DFND	3	33	0	0
KLA CORP	COM NEW	482480100	100,819	160	SH	DFND	2	160	0	0

KLA CORP	COM NEW	482480100	7,561	12	SH	DFND	2	0	0	12
KLA CORP	COM NEW	482480100	7,561	12	SH	OTR	2	0	0	12
KE HLDGS INC	SPONSORED ADS	482497104	49,660	2,696	SH	DFND	1	2,696	0	0
KE HLDGS INC	SPONSORED ADS	482497104	43,048	2,337	SH	DFND	1	2,337	0	0
KE HLDGS INC	SPONSORED ADS	482497104	43,048	2,337	SH	OTR	1	2,337	0	0
KE HLDGS INC	SPONSORED ADS	482497104	4,366	237	SH	DFND	2	237	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	40,026	3,963	SH	DFND	1	3,963	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	9,343	925	SH	DFND	1	909	0	16
KKR REAL ESTATE FIN TR INC	COM	48251K100	9,343	925	SH	OTR	1	909	0	16
KKR REAL ESTATE FIN TR INC	COM	48251K100	4,949	490	SH	DFND	2	490	0	0
KKR & CO INC	COM	48251W104	23,464,294	158,639	SH	DFND	1	158,639	0	0
KKR & CO INC	COM	48251W104	2,300,888	15,556	SH	DFND	1	15,528	0	28
KKR & CO INC	COM	48251W104	2,300,888	15,556	SH	OTR	1	15,528	0	28
KKR & CO INC	COM	48251W104	4,289	29	SH	DFND	3	29	0	0
KKR & CO INC	COM	48251W104	35,498	240	SH	DFND	2	240	0	0
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	61,797	12,409	SH	DFND	1	12,409	0	0
KT CORP	SPONSORED ADR	48268K101	76,840	4,951	SH	DFND	1	4,951	0	0
KT CORP	SPONSORED ADR	48268K101	92,996	5,992	SH	DFND	1	5,992	0	0
KT CORP	SPONSORED ADR	48268K101	92,996	5,992	SH	OTR	1	5,992	0	0
KT CORP	SPONSORED ADR	48268K101	11,097	715	SH	DFND	2	715	0	0
KVH INDS INC	COM	482738101	27,360	4,800	SH	DFND	1	0	0	4,800
KVH INDS INC	COM	482738101	27,360	4,800	SH	OTR	1	0	0	4,800
KADANT INC	COM	48282T104	203,199	589	SH	DFND	1	589	0	0
KADANT INC	COM	48282T104	32,084	93	SH	DFND	1	93	0	0
KADANT INC	COM	48282T104	32,084	93	SH	OTR	1	93	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	124,870	1,777	SH	DFND	1	1,777	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	82,778	1,178	SH	DFND	1	173	0	1,005
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	82,778	1,178	SH	OTR	1	173	0	1,005
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3,373	48	SH	DFND	2	48	0	0
KALTURA INC	COM	483467106	20	9	SH	DFND	1	9	0	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	161	19	SH	DFND	1	19	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	15,815	1,146	SH	DFND	1	1,146	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	12,103	877	SH	DFND	1	877	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	12,103	877	SH	OTR	1	877	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	1,049	76	SH	DFND	2	76	0	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	617,909	48,616	SH	DFND	1	48,616	0	0
KB HOME	COM	48666K109	173,698	2,643	SH	DFND	1	2,643	0	0
KB HOME	COM	48666K109	183,359	2,790	SH	DFND	1	690	0	2,100
KB HOME	COM	48666K109	183,359	2,790	SH	OTR	1	690	0	2,100
KB HOME	COM	48666K109	19,125	291	SH	DFND	2	291	0	0
KEARNY FINL CORP MD	COM	48716P108	39,358	5,559	SH	DFND	1	5,559	0	0
KELLANOVA	COM	487836108	3,764,133	46,488	SH	DFND	1	46,478	0	10
KELLANOVA	COM	487836108	1,053,986	13,017	SH	DFND	1	12,868	0	149

KELLANOVA	COM	487836108	1,053,986	13,017	SH	OTR	1	12,868	0	149
KELLANOVA	COM	487836108	2,672	33	SH	DFND	3	33	0	0
KELLANOVA	COM	487836108	15,951	197	SH	DFND	2	197	0	0
KELLANOVA	COM	487836108	56,679	700	SH	DFND	2	700	0	0
KELLANOVA	COM	487836108	56,679	700	SH	OTR	2	700	0	0
KELLY SVCS INC	CL A	488152208	54,073	3,879	SH	DFND	1	3,879	0	0
KELLY SVCS INC	CL A	488152208	1,046	75	SH	DFND	1	75	0	0
KELLY SVCS INC	CL A	488152208	1,046	75	SH	OTR	1	75	0	0
KEMPER CORP	COM	488401100	53,816	810	SH	DFND	1	810	0	0
KEMPER CORP	COM	488401100	242,041	3,643	SH	DFND	1	83	0	3,560
KEMPER CORP	COM	488401100	242,041	3,643	SH	OTR	1	83	0	3,560
KEMPER CORP	COM	488401100	8,039	121	SH	DFND	2	121	0	0
KENNAMETAL INC	COM	489170100	27,599	1,149	SH	DFND	1	1,149	0	0
KENNAMETAL INC	COM	489170100	90,051	3,749	SH	DFND	1	3,737	0	12
KENNAMETAL INC	COM	489170100	90,051	3,749	SH	OTR	1	3,737	0	12
KENNEDY-WILSON HOLDINGS INC	COM	489398107	79,570	7,965	SH	DFND	1	7,965	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	33,417	3,345	SH	DFND	1	3,277	0	68
KENNEDY-WILSON HOLDINGS INC	COM	489398107	33,417	3,345	SH	OTR	1	3,277	0	68
KENNEDY-WILSON HOLDINGS INC	COM	489398107	18,681	1,870	SH	DFND	2	1,870	0	0
KENVUE INC	COM	49177J102	5,940,403	278,239	SH	DFND	1	278,239	0	0
KENVUE INC	COM	49177J102	1,027,618	48,132	SH	DFND	1	47,892	0	240
KENVUE INC	COM	49177J102	1,027,618	48,132	SH	OTR	1	47,892	0	240
KENVUE INC	COM	49177J102	7,643	358	SH	DFND	3	358	0	0
KENVUE INC	COM	49177J102	15,372	720	SH	DFND	2	720	0	0
KENVUE INC	COM	49177J102	6,832	320	SH	DFND	2	184	0	136
KENVUE INC	COM	49177J102	6,832	320	SH	OTR	2	184	0	136
KEURIG DR PEPPER INC	COM	49271V100	4,289,273	133,539	SH	DFND	1	133,539	0	0
KEURIG DR PEPPER INC	COM	49271V100	478,042	14,883	SH	DFND	1	14,795	0	88
KEURIG DR PEPPER INC	COM	49271V100	478,042	14,883	SH	OTR	1	14,795	0	88
KEURIG DR PEPPER INC	COM	49271V100	3,597	112	SH	DFND	3	112	0	0
KEURIG DR PEPPER INC	COM	49271V100	92,827	2,890	SH	DFND	2	2,890	0	0
KEURIG DR PEPPER INC	COM	49271V100	69,733	2,171	SH	DFND	2	2,171	0	0
KEURIG DR PEPPER INC	COM	49271V100	69,733	2,171	SH	OTR	2	2,171	0	0
KEYCORP	COM	493267108	5,175,183	301,936	SH	DFND	1	301,910	0	26
KEYCORP	COM	493267108	772,945	45,096	SH	DFND	1	43,153	0	1,943
KEYCORP	COM	493267108	772,945	45,096	SH	OTR	1	43,153	0	1,943
KEYCORP	COM	493267108	4,782	279	SH	DFND	3	279	0	0
KEYCORP	COM	493267108	88,974	5,191	SH	DFND	2	5,191	0	0
KEYCORP	COM	493267108	2,417	141	SH	DFND	2	141	0	0
KEYCORP	COM	493267108	2,417	141	SH	OTR	2	141	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,609,438	28,696	SH	DFND	1	28,696	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,837,125	11,437	SH	DFND	1	9,017	0	2,420
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,837,125	11,437	SH	OTR	1	9,017	0	2,420
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	14,135	88	SH	DFND	3	88	0	0

KEYSIGHT TECHNOLOGIES INC	COM	49338L103	39,676	247 SH	DFND	2	247	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	139,748	870 SH	DFND	2	870	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	139,748	870 SH	OTR	2	870	0	0
KFORCE INC	COM	493732101	125,647	2,216 SH	DFND	1	2,216	0	0
KILROY RLTY CORP	COM	49427F108	98,132	2,426 SH	DFND	1	2,426	0	0
KILROY RLTY CORP	COM	49427F108	4,409	109 SH	DFND	1	109	0	0
KILROY RLTY CORP	COM	49427F108	4,409	109 SH	OTR	1	109	0	0
KILROY RLTY CORP	COM	49427F108	1,780	44 SH	DFND	2	0	0	44
KILROY RLTY CORP	COM	49427F108	1,780	44 SH	OTR	2	0	0	44
KIMBALL ELECTRONICS INC	COM	49428J109	2,941	157 SH	DFND	1	157	0	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	31,567	1,945 SH	DFND	1	1,945	0	0
KIMBERLY-CLARK CORP	COM	494368103	37,659,192	287,387 SH	DFND	1	287,169	0	218
KIMBERLY-CLARK CORP	COM	494368103	14,723,654	112,360 SH	DFND	1	110,504	0	1,856
KIMBERLY-CLARK CORP	COM	494368103	14,723,654	112,360 SH	OTR	1	110,504	0	1,856
KIMBERLY-CLARK CORP	COM	494368103	574,217	4,382 SH	DFND	3	4,382	0	0
KIMBERLY-CLARK CORP	COM	494368103	830,138	6,335 SH	DFND	2	6,335	0	0
KIMBERLY-CLARK CORP	COM	494368103	216,478	1,652 SH	DFND	2	1,652	0	0
KIMBERLY-CLARK CORP	COM	494368103	216,478	1,652 SH	OTR	2	1,652	0	0
KIMCO RLTY CORP	COM	49446R109	1,282,371	54,732 SH	DFND	1	54,700	0	32
KIMCO RLTY CORP	COM	49446R109	189,666	8,095 SH	DFND	1	8,095	0	0
KIMCO RLTY CORP	COM	49446R109	189,666	8,095 SH	OTR	1	8,095	0	0
KIMCO RLTY CORP	COM	49446R109	258	11 SH	DFND	3	11	0	0
KIMCO RLTY CORP	COM	49446R109	19,986	853 SH	DFND	2	853	0	0
KIMCO RLTY CORP	COM	49446R109	1,593	68 SH	DFND	2	0	0	68
KIMCO RLTY CORP	COM	49446R109	1,593	68 SH	OTR	2	0	0	68
KINDER MORGAN INC DEL	COM	49456B101	7,066,542	257,903 SH	DFND	1	257,870	0	33
KINDER MORGAN INC DEL	COM	49456B101	1,995,953	72,845 SH	DFND	1	67,826	0	5,019
KINDER MORGAN INC DEL	COM	49456B101	1,995,953	72,845 SH	OTR	1	67,826	0	5,019
KINDER MORGAN INC DEL	COM	49456B101	4,850	177 SH	DFND	3	177	0	0
KINDER MORGAN INC DEL	COM	49456B101	32,962	1,203 SH	DFND	3	1,203	0	0
KINDER MORGAN INC DEL	COM	49456B101	32,962	1,203 SH	OTR	3	1,203	0	0
KINDER MORGAN INC DEL	COM	49456B101	93,461	3,411 SH	DFND	2	3,411	0	0
KINROSS GOLD CORP	COM	496902404	75,754	8,172 SH	DFND	1	8,172	0	0
KINROSS GOLD CORP	COM	496902404	17,242	1,860 SH	DFND	1	1,860	0	0
KINROSS GOLD CORP	COM	496902404	17,242	1,860 SH	OTR	1	1,860	0	0
KINROSS GOLD CORP	COM	496902404	3,699	399 SH	DFND	2	399	0	0
KINSALE CAP GROUP INC	COM	49714P108	686,067	1,475 SH	DFND	1	1,475	0	0
KINSALE CAP GROUP INC	COM	49714P108	416,756	896 SH	DFND	1	702	0	194
KINSALE CAP GROUP INC	COM	49714P108	416,756	896 SH	OTR	1	702	0	194
KINSALE CAP GROUP INC	COM	49714P108	26,047	56 SH	DFND	2	56	0	0
KIRBY CORP	COM	497266106	393,576	3,720 SH	DFND	1	3,720	0	0

KIRBY CORP	COM	497266106	31,952	302	SH	DFND	1	302	0	0
KIRBY CORP	COM	497266106	31,952	302	SH	OTR	1	302	0	0
KIRBY CORP	COM	497266106	8,252	78	SH	DFND	2	78	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	116,886	4,631	SH	DFND	1	4,631	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	104,569	4,143	SH	DFND	1	393	0	3,750
KITE RLTY GROUP TR	COM NEW	49803T300	104,569	4,143	SH	OTR	1	393	0	3,750
KITE RLTY GROUP TR	COM NEW	49803T300	15,775	625	SH	DFND	2	625	0	0
KLAVIYO INC	COM SER A	49845K101	8,959,184	217,245	SH	DFND	1	217,245	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	168,824	1,661	SH	DFND	1	1,661	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	96,456	949	SH	DFND	1	637	0	312
KNIFE RIVER CORP	COMMON STOCK	498894104	96,456	949	SH	OTR	1	637	0	312
KNIFE RIVER CORP	COMMON STOCK	498894104	17,584	173	SH	DFND	2	173	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	7,623	75	SH	DFND	2	75	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	7,623	75	SH	OTR	2	75	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	475,398	8,963	SH	DFND	1	8,963	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	1,923,496	36,265	SH	DFND	1	1,094	0	35,171
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	1,923,496	36,265	SH	OTR	1	1,094	0	35,171
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	14,268	269	SH	DFND	2	269	0	0
KNIGHTSCOPE INC	CL A NEW	49907V201	1,704	135	SH	DFND	1	135	0	0
KNOWLES CORP	COM	49926D109	134,189	6,733	SH	DFND	1	6,733	0	0
KNOWLES CORP	COM	49926D109	95,385	4,786	SH	DFND	1	4,767	0	19
KNOWLES CORP	COM	49926D109	95,385	4,786	SH	OTR	1	4,767	0	19
KNOWLES CORP	COM	49926D109	917	46	SH	DFND	2	46	0	0
KODIAK GAS SVCS INC	COM	50012A108	39,728	973	SH	DFND	1	973	0	0
KODIAK SCIENCES INC	COM	50015M109	1,980	199	SH	DFND	1	199	0	0
KOHL'S CORP	COM	500255104	70,200	5,000	SH	DFND	1	5,000	0	0
KOHL'S CORP	COM	500255104	9,477	675	SH	DFND	1	675	0	0
KOHL'S CORP	COM	500255104	9,477	675	SH	OTR	1	675	0	0
KOHL'S CORP	COM	500255104	2,064	147	SH	DFND	2	147	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS N	500472303	662,700	26,173	SH	DFND	1	26,173	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS N	500472303	65,579	2,590	SH	DFND	1	2,590	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS N	500472303	65,579	2,590	SH	OTR	1	2,590	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS N	500472303	27,219	1,075	SH	DFND	3	1,075	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS N	500472303	27,219	1,075	SH	OTR	3	1,075	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS N	500472303	4,431	175	SH	DFND	2	175	0	0
KONTOOR BRANDS INC	COM	50050N103	505,200	5,915	SH	DFND	1	2,227	0	3,688
KONTOOR BRANDS INC	COM	50050N103	338,575,489	3,964,120	SH	DFND	1	660	0	3,963,460
KONTOOR BRANDS INC	COM	50050N103	338,575,489	3,964,120	SH	OTR	1	660	0	3,963,460
KONTOOR BRANDS INC	COM	50050N103	32,370	379	SH	DFND	2	379	0	0
KONTOOR BRANDS INC	COM	50050N103	16,877,187	197,602	SH	DFND	2	0	0	197,602
KONTOOR BRANDS INC	COM	50050N103	16,877,187	197,602	SH	OTR	2	0	0	197,602
KOPPERS HOLDINGS INC	COM	50060P106	146,610	4,525	SH	DFND	1	4,525	0	0
KOPPERS HOLDINGS INC	COM	50060P106	3,596	111	SH	DFND	1	85	0	26
KOPPERS HOLDINGS INC	COM	50060P106	3,596	111	SH	OTR	1	85	0	26

KOPPERS HOLDINGS INC	COM	50060P106	13,608	420	SH	DFND	2	420	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	126,792	18,429	SH	DFND	1	18,429	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	92,928	13,507	SH	DFND	1	13,507	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	92,928	13,507	SH	OTR	1	13,507	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	11,483	1,669	SH	DFND	2	1,669	0	0
KOREA FD INC	COM NEW	500634209	11,066	600	SH	DFND	1	600	0	0
KOREA FD INC	COM NEW	500634209	2,490	135	SH	DFND	1	135	0	0
KOREA FD INC	COM NEW	500634209	2,490	135	SH	OTR	1	135	0	0
KORN FERRY	COM NEW	500643200	280,187	4,154	SH	DFND	1	4,154	0	0
KORN FERRY	COM NEW	500643200	32,309	479	SH	DFND	1	434	0	45
KORN FERRY	COM NEW	500643200	32,309	479	SH	OTR	1	434	0	45
KORN FERRY	COM NEW	500643200	24,619	365	SH	DFND	2	365	0	0
KOSMOS ENERGY LTD	COM	500688106	23,198	6,783	SH	DFND	1	6,783	0	0
KOSS CORP	COM	500692108	25,830	3,500	SH	DFND	1	3,500	0	0
KOSS CORP	COM	500692108	25,830	3,500	SH	OTR	1	3,500	0	0
KRAFT HEINZ CO	COM	500754106	3,924,062	127,778	SH	DFND	1	127,728	0	50
KRAFT HEINZ CO	COM	500754106	859,297	27,981	SH	DFND	1	26,287	0	1,694
KRAFT HEINZ CO	COM	500754106	859,297	27,981	SH	OTR	1	26,287	0	1,694
KRAFT HEINZ CO	COM	500754106	5,712	186	SH	DFND	3	186	0	0
KRAFT HEINZ CO	COM	500754106	26,257	855	SH	DFND	2	855	0	0
KRAFT HEINZ CO	COM	500754106	26,718	870	SH	DFND	2	776	0	94
KRAFT HEINZ CO	COM	500754106	26,718	870	SH	OTR	2	776	0	94
KRANESHARES TRUST	GLOBAL CARB ST	500767678	20,370	695	SH	DFND	1	695	0	0
KRANESHARES TRUST	QUADRTC INT RT	500767736	16,055	905	SH	DFND	1	905	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	6,516	247	SH	DFND	1	247	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	19,231	729	SH	DFND	1	729	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	19,231	729	SH	OTR	1	729	0	0
KRISPY KREME INC	COM	50101L106	3,992	402	SH	DFND	1	402	0	0
KROGER CO	COM	501044101	8,445,365	138,109	SH	DFND	1	137,438	0	671
KROGER CO	COM	501044101	1,281,826	20,962	SH	DFND	1	20,893	0	69
KROGER CO	COM	501044101	1,281,826	20,962	SH	OTR	1	20,893	0	69
KROGER CO	COM	501044101	65,920	1,078	SH	DFND	3	1,078	0	0
KROGER CO	COM	501044101	163,454	2,673	SH	DFND	2	2,673	0	0
KROGER CO	COM	501044101	24,460	400	SH	DFND	2	400	0	0
KROGER CO	COM	501044101	24,460	400	SH	OTR	2	400	0	0
KRONOS WORLDWIDE INC	COM	50105F105	21,080	2,162	SH	DFND	1	2,162	0	0
KRYSTAL BIOTECH INC	COM	501147102	173,266	1,106	SH	DFND	1	1,106	0	0
KRYSTAL BIOTECH INC	COM	501147102	30,079	192	SH	DFND	1	185	0	7
KRYSTAL BIOTECH INC	COM	501147102	30,079	192	SH	OTR	1	185	0	7
KRYSTAL BIOTECH INC	COM	501147102	23,342	149	SH	DFND	2	149	0	0
KULICKE & SOFFA INDS INC	COM	501242101	172,175	3,690	SH	DFND	1	3,690	0	0
KULICKE & SOFFA INDS INC	COM	501242101	47,313	1,014	SH	DFND	1	372	0	642
KULICKE & SOFFA INDS INC	COM	501242101	47,313	1,014	SH	OTR	1	372	0	642
KULICKE & SOFFA INDS INC	COM	501242101	17,824	382	SH	DFND	2	382	0	0

KURA ONCOLOGY INC	COM	50127T109	1,603	184	SH	DFND	1	184	0	0
KURA ONCOLOGY INC	COM	50127T109	4,764	547	SH	DFND	1	547	0	0
KURA ONCOLOGY INC	COM	50127T109	4,764	547	SH	OTR	1	547	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	377,867	10,921	SH	DFND	1	10,909	0	12
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	401,948	11,617	SH	DFND	1	7,217	0	4,400
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	401,948	11,617	SH	OTR	1	7,217	0	4,400
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	21,660	626	SH	DFND	2	626	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	3,079	89	SH	DFND	2	89	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	3,079	89	SH	OTR	2	89	0	0
KYMERA THERAPEUTICS INC	COM	501575104	4,546	113	SH	DFND	1	113	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	110,416	35,966	SH	DFND	1	35,966	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	74,466	24,256	SH	DFND	1	24,256	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	74,466	24,256	SH	OTR	1	24,256	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	11,073	3,607	SH	DFND	2	3,607	0	0
LGI HOMES INC	COM	50187T106	406,859	4,551	SH	DFND	1	4,551	0	0
LGI HOMES INC	COM	50187T106	14,125	158	SH	DFND	1	149	0	9
LGI HOMES INC	COM	50187T106	14,125	158	SH	OTR	1	149	0	9
LGI HOMES INC	COM	50187T106	13,768	154	SH	DFND	2	154	0	0
LKQ CORP	COM	501889208	1,537,988	41,850	SH	DFND	1	41,850	0	0
LKQ CORP	COM	501889208	131,712	3,584	SH	DFND	1	3,584	0	0
LKQ CORP	COM	501889208	131,712	3,584	SH	OTR	1	3,584	0	0
LKQ CORP	COM	501889208	5,108	139	SH	DFND	3	139	0	0
LKQ CORP	COM	501889208	2,095	57	SH	DFND	2	57	0	0
LCI INDS	COM	50189K103	170,180	1,646	SH	DFND	1	1,646	0	0
LCI INDS	COM	50189K103	100,288	970	SH	DFND	1	958	0	12
LCI INDS	COM	50189K103	100,288	970	SH	OTR	1	958	0	12
LCI INDS	COM	50189K103	16,646	161	SH	DFND	2	161	0	0
LI AUTO INC	SPONSORED ADS	50202M102	60,599	2,526	SH	DFND	1	2,526	0	0
LI AUTO INC	SPONSORED ADS	50202M102	33,274	1,387	SH	DFND	1	1,387	0	0
LI AUTO INC	SPONSORED ADS	50202M102	33,274	1,387	SH	OTR	1	1,387	0	0
LI AUTO INC	SPONSORED ADS	50202M102	5,542	231	SH	DFND	2	231	0	0
LPL FINL HLDGS INC	COM	50212V100	651,714	1,996	SH	DFND	1	1,996	0	0
LPL FINL HLDGS INC	COM	50212V100	366,344	1,122	SH	DFND	1	1,122	0	0
LPL FINL HLDGS INC	COM	50212V100	366,344	1,122	SH	OTR	1	1,122	0	0
LSI INDS INC OHIO	COM	50216C108	4,136	213	SH	DFND	1	213	0	0
LSI INDS INC OHIO	COM	50216C108	213,620	11,000	SH	DFND	1	0	0	11,000
LSI INDS INC OHIO	COM	50216C108	213,620	11,000	SH	OTR	1	0	0	11,000
LSB INDS INC	COM	502160104	58,064	7,650	SH	DFND	1	0	0	7,650
LSB INDS INC	COM	502160104	58,064	7,650	SH	OTR	1	0	0	7,650
LTC PPTYS INC	COM	502175102	63,987	1,852	SH	DFND	1	1,852	0	0
LTC PPTYS INC	COM	502175102	10,538	305	SH	DFND	1	292	0	13
LTC PPTYS INC	COM	502175102	10,538	305	SH	OTR	1	292	0	13
LTC PPTYS INC	COM	502175102	2,902	84	SH	DFND	2	84	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	11,953,156	56,844	SH	DFND	1	56,749	0	95
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,118,124	19,584	SH	DFND	1	17,701	0	1,883
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,118,124	19,584	SH	OTR	1	17,701	0	1,883

L3HARRIS TECHNOLOGIES INC	COM	502431109	7,570	36 SH	DFND	3	36	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	32,173	153 SH	DFND	3	153	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	32,173	153 SH	OTR	3	153	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	32,804	156 SH	DFND	2	156	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	38,692	184 SH	DFND	2	184	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	38,692	184 SH	OTR	2	184	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	4,664,827	20,342 SH	DFND	1	20,340	0	2
LABCORP HOLDINGS INC	COM SHS	504922105	1,253,004	5,464 SH	DFND	1	5,264	0	200
LABCORP HOLDINGS INC	COM SHS	504922105	1,253,004	5,464 SH	OTR	1	5,264	0	200
LABCORP HOLDINGS INC	COM SHS	504922105	13,530	59 SH	DFND	3	59	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	55,725	243 SH	DFND	2	243	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	289,173	1,261 SH	DFND	2	1,261	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	289,173	1,261 SH	OTR	2	1,261	0	0
LA Z BOY INC	COM	505336107	144,086	3,307 SH	DFND	1	3,307	0	0
LA Z BOY INC	COM	505336107	107,095	2,458 SH	DFND	1	245	0	2,213
LA Z BOY INC	COM	505336107	107,095	2,458 SH	OTR	1	245	0	2,213
LA Z BOY INC	COM	505336107	5,664	130 SH	DFND	2	130	0	0
LADDER CAP CORP	CL A	505743104	4,621	413 SH	DFND	1	413	0	0
LAKELAND FINL CORP	COM	511656100	99,496	1,447 SH	DFND	1	1,447	0	0
LAKELAND FINL CORP	COM	511656100	36,787	535 SH	DFND	1	524	0	11
LAKELAND FINL CORP	COM	511656100	36,787	535 SH	OTR	1	524	0	11
LAKELAND FINL CORP	COM	511656100	15,952	232 SH	DFND	2	232	0	0
LAM RESEARCH CORP	COM NEW	512807306	169,226,078	2,342,878 SH	DFND	1	2,326,049	0	16,829
LAM RESEARCH CORP	COM NEW	512807306	22,860,434	316,495 SH	DFND	1	314,585	70	1,840
LAM RESEARCH CORP	COM NEW	512807306	22,860,434	316,495 SH	OTR	1	314,585	70	1,840
LAM RESEARCH CORP	COM NEW	512807306	451,943	6,257 SH	DFND	3	6,257	0	0
LAM RESEARCH CORP	COM NEW	512807306	50,561	700 SH	DFND	3	700	0	0
LAM RESEARCH CORP	COM NEW	512807306	50,561	700 SH	OTR	3	700	0	0
LAM RESEARCH CORP	COM NEW	512807306	2,423,172	33,548 SH	DFND	2	33,548	0	0
LAM RESEARCH CORP	COM NEW	512807306	2,103,338	29,120 SH	DFND	2	28,520	0	600
LAM RESEARCH CORP	COM NEW	512807306	2,103,338	29,120 SH	OTR	2	28,520	0	600
LAMAR ADVERTISING CO NEW	CL A	512816109	3,681,174	30,238 SH	DFND	1	30,238	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	730,197	5,998 SH	DFND	1	5,848	0	150
LAMAR ADVERTISING CO NEW	CL A	512816109	730,197	5,998 SH	OTR	1	5,848	0	150
LAMAR ADVERTISING CO NEW	CL A	512816109	113,583	933 SH	DFND	2	933	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	130,384	1,071 SH	DFND	2	1,041	0	30
LAMAR ADVERTISING CO NEW	CL A	512816109	130,384	1,071 SH	OTR	2	1,041	0	30
LAMB WESTON HLDGS INC	COM	513272104	1,620,761	24,252 SH	DFND	1	24,252	0	0
LAMB WESTON HLDGS INC	COM	513272104	269,525	4,033 SH	DFND	1	3,987	0	46
LAMB WESTON HLDGS INC	COM	513272104	269,525	4,033 SH	OTR	1	3,987	0	46
LAMB WESTON HLDGS INC	COM	513272104	334	5 SH	DFND	3	5	0	0

LAMB WESTON HLDGS INC	COM	513272104	152,306	2,279	SH	DFND	2	2,279	0	0
LAMB WESTON HLDGS INC	COM	513272104	2,205	33	SH	DFND	2	33	0	0
LAMB WESTON HLDGS INC	COM	513272104	2,205	33	SH	OTR	2	33	0	0
LANCASTER COLONY CORP	COM	513847103	413,458	2,388	SH	DFND	1	2,388	0	0
LANCASTER COLONY CORP	COM	513847103	127,085	734	SH	DFND	1	734	0	0
LANCASTER COLONY CORP	COM	513847103	127,085	734	SH	OTR	1	734	0	0
LIFECORE BIOMEDICAL INC	COM	514766104	1,776	239	SH	DFND	1	239	0	0
LANDSTAR SYS INC	COM	515098101	507,846	2,955	SH	DFND	1	2,955	0	0
LANDSTAR SYS INC	COM	515098101	69,947	407	SH	DFND	1	390	0	17
LANDSTAR SYS INC	COM	515098101	69,947	407	SH	OTR	1	390	0	17
LANDSTAR SYS INC	COM	515098101	6,703	39	SH	DFND	2	39	0	0
LANTHEUS HLDGS INC	COM	516544103	135,890	1,519	SH	DFND	1	1,519	0	0
LANTHEUS HLDGS INC	COM	516544103	251,651	2,813	SH	DFND	1	173	0	2,640
LANTHEUS HLDGS INC	COM	516544103	251,651	2,813	SH	OTR	1	173	0	2,640
LANTHEUS HLDGS INC	COM	516544103	11,630	130	SH	DFND	2	130	0	0
VITAL ENERGY INC	COM	516806205	144,984	4,689	SH	DFND	1	4,689	0	0
VITAL ENERGY INC	COM	516806205	26,498	857	SH	DFND	1	823	0	34
VITAL ENERGY INC	COM	516806205	26,498	857	SH	OTR	1	823	0	34
VITAL ENERGY INC	COM	516806205	9,987	323	SH	DFND	2	323	0	0
LAS VEGAS SANDS CORP	COM	517834107	991,351	19,302	SH	DFND	1	19,302	0	0
LAS VEGAS SANDS CORP	COM	517834107	212,579	4,139	SH	DFND	1	4,065	0	74
LAS VEGAS SANDS CORP	COM	517834107	212,579	4,139	SH	OTR	1	4,065	0	74
LAS VEGAS SANDS CORP	COM	517834107	976	19	SH	DFND	3	19	0	0
LAS VEGAS SANDS CORP	COM	517834107	10,786	210	SH	DFND	2	210	0	0
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	3,089	112	SH	DFND	1	112	0	0
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	248	9	SH	DFND	1	9	0	0
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	248	9	SH	OTR	1	9	0	0
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	634	23	SH	DFND	2	23	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	184,736	3,261	SH	DFND	1	3,261	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	159,300	2,812	SH	DFND	1	507	0	2,305
LATTICE SEMICONDUCTOR CORP	COM	518415104	159,300	2,812	SH	OTR	1	507	0	2,305
LATTICE SEMICONDUCTOR CORP	COM	518415104	20,961	370	SH	DFND	2	370	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	16,995	300	SH	DFND	2	300	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	16,995	300	SH	OTR	2	300	0	0
LAUDER ESTEE COS INC	CL A	518439104	4,645,161	61,952	SH	DFND	1	61,952	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,286,657	17,160	SH	DFND	1	14,290	0	2,870
LAUDER ESTEE COS INC	CL A	518439104	1,286,657	17,160	SH	OTR	1	14,290	0	2,870
LAUDER ESTEE COS INC	CL A	518439104	1,500	20	SH	DFND	3	20	0	0
LAUDER ESTEE COS INC	CL A	518439104	203,571	2,715	SH	DFND	2	2,715	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	366	20	SH	DFND	1	20	0	0
LAZYDAYS HLDGS INC	COM	52110H100	97	102	SH	DFND	1	102	0	0

LAZARD INC	COM	52110M109	101,622	1,974	SH	DFND	1	1,974	0	0
LAZARD INC	COM	52110M109	875	17	SH	DFND	1	17	0	0
LAZARD INC	COM	52110M109	875	17	SH	OTR	1	17	0	0
LEAR CORP	COM NEW	521865204	115,723	1,222	SH	DFND	1	1,222	0	0
LEAR CORP	COM NEW	521865204	9,944	105	SH	DFND	1	105	0	0
LEAR CORP	COM NEW	521865204	9,944	105	SH	OTR	1	105	0	0
LEAR CORP	COM NEW	521865204	10,133	107	SH	DFND	2	107	0	0
LEGALZOOM COM INC	COM	52466B103	240,696	32,050	SH	DFND	1	32,050	0	0
LEGALZOOM COM INC	COM	52466B103	3,154	420	SH	DFND	1	420	0	0
LEGALZOOM COM INC	COM	52466B103	3,154	420	SH	OTR	1	420	0	0
LEGGETT & PLATT INC	COM	524660107	219,562	22,871	SH	DFND	1	22,871	0	0
LEGGETT & PLATT INC	COM	524660107	197,299	20,552	SH	DFND	1	20,552	0	0
LEGGETT & PLATT INC	COM	524660107	197,299	20,552	SH	OTR	1	20,552	0	0
LEGG MASON ETF INVT	FRANKLIN US LO	52468L406	19,180	500	SH	DFND	1	500	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	34,167	1,050	SH	DFND	1	1,050	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	9,502	292	SH	DFND	1	292	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	9,502	292	SH	OTR	1	292	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	976	30	SH	DFND	2	30	0	0
LEIDOS HOLDINGS INC	COM	525327102	1,563,915	10,856	SH	DFND	1	10,853	0	3
LEIDOS HOLDINGS INC	COM	525327102	338,253	2,348	SH	DFND	1	1,648	0	700
LEIDOS HOLDINGS INC	COM	525327102	338,253	2,348	SH	OTR	1	1,648	0	700
LEIDOS HOLDINGS INC	COM	525327102	864	6	SH	DFND	3	6	0	0
LEIDOS HOLDINGS INC	COM	525327102	65,115	452	SH	DFND	2	452	0	0
LEMAITRE VASCULAR INC	COM	525558201	302,680	3,285	SH	DFND	1	3,285	0	0
LEMAITRE VASCULAR INC	COM	525558201	139,592	1,515	SH	DFND	1	1,503	0	12
LEMAITRE VASCULAR INC	COM	525558201	139,592	1,515	SH	OTR	1	1,503	0	12
LEMAITRE VASCULAR INC	COM	525558201	8,661	94	SH	DFND	2	94	0	0
LEMONADE INC	COM	52567D107	25,346	691	SH	DFND	1	691	0	0
LEMONADE INC	COM	52567D107	3,668	100	SH	DFND	1	100	0	0
LEMONADE INC	COM	52567D107	3,668	100	SH	OTR	1	100	0	0
LENDINGCLUB CORP	COM NEW	52603A208	3,655,832	225,808	SH	DFND	1	225,808	0	0
LENDINGTREE INC NEW	COM	52603B107	1,550	40	SH	DFND	1	40	0	0
LENNAR CORP	CL A	526057104	5,036,826	36,935	SH	DFND	1	36,926	0	9
LENNAR CORP	CL A	526057104	791,764	5,806	SH	DFND	1	5,806	0	0
LENNAR CORP	CL A	526057104	791,764	5,806	SH	OTR	1	5,806	0	0
LENNAR CORP	CL A	526057104	3,409	25	SH	DFND	3	25	0	0
LENNAR CORP	CL A	526057104	153,416	1,125	SH	DFND	2	1,125	0	0
LENNAR CORP	CL A	526057104	1,636	12	SH	DFND	2	0	0	12
LENNAR CORP	CL A	526057104	1,636	12	SH	OTR	2	0	0	12
LENNAR CORP	CL B	526057302	150,651	1,140	SH	DFND	1	1,140	0	0
LENNAR CORP	CL B	526057302	5,947	45	SH	DFND	1	45	0	0
LENNAR CORP	CL B	526057302	5,947	45	SH	OTR	1	45	0	0
LENNOX INTL INC	COM	526107107	695,821	1,142	SH	DFND	1	1,142	0	0
LENNOX INTL INC	COM	526107107	348,520	572	SH	DFND	1	572	0	0
LENNOX INTL INC	COM	526107107	348,520	572	SH	OTR	1	572	0	0

LENNOX INTL INC	COM	526107107	12,795	21	SH	DFND	2	21	0	0
LEONARDO DRS INC	COM	52661A108	258	8	SH	DFND	1	8	0	0
LESLIES INC	COM	527064109	28,622	12,835	SH	DFND	1	12,835	0	0
LESLIES INC	COM	527064109	7,522	3,373	SH	DFND	1	3,117	0	256
LESLIES INC	COM	527064109	7,522	3,373	SH	OTR	1	3,117	0	256
LESLIES INC	COM	527064109	4,476	2,007	SH	DFND	2	2,007	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	40,759	2,356	SH	DFND	1	2,356	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	38,925	2,250	SH	DFND	1	2,250	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	38,925	2,250	SH	OTR	1	2,250	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	82	111	SH	DFND	1	111	0	0
LXP INDUSTRIAL TRUST	COM	529043101	132,989	16,378	SH	DFND	1	16,378	0	0
LXP INDUSTRIAL TRUST	COM	529043101	114,460	14,096	SH	DFND	1	2,052	0	12,044
LXP INDUSTRIAL TRUST	COM	529043101	114,460	14,096	SH	OTR	1	2,052	0	12,044
LXP INDUSTRIAL TRUST	COM	529043101	14,096	1,736	SH	DFND	2	1,736	0	0
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	415,303	73,505	SH	DFND	1	0	0	73,505
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	2,071,309	298,030	SH	DFND	1	298,030	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	451,785	65,005	SH	DFND	1	65,005	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	451,785	65,005	SH	OTR	1	65,005	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	261,450	3,516	SH	DFND	1	3,516	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	18,144	244	SH	DFND	1	188	0	56
LIBERTY BROADBAND CORP	COM SER A	530307107	18,144	244	SH	OTR	1	188	0	56
LIBERTY BROADBAND CORP	COM SER C	530307305	5,035,535	67,356	SH	DFND	1	67,356	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	133,148	1,781	SH	DFND	1	1,747	0	34
LIBERTY BROADBAND CORP	COM SER C	530307305	133,148	1,781	SH	OTR	1	1,747	0	34
LIBERTY BROADBAND CORP	COM SER C	530307305	2,542	34	SH	DFND	2	34	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	2,542	34	SH	OTR	2	34	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	31,426	1,580	SH	DFND	1	1,580	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	11,238	565	SH	DFND	1	565	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	11,238	565	SH	OTR	1	565	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	7,220	363	SH	DFND	2	363	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229722	29,402	432	SH	DFND	1	432	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229722	32,192	473	SH	DFND	1	473	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229722	32,192	473	SH	OTR	1	473	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229748	69,356	1,042	SH	DFND	1	1,042	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229748	14,909	224	SH	DFND	1	216	0	8
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229748	14,909	224	SH	OTR	1	216	0	8
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	950,599	10,259	SH	DFND	1	10,259	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	61,712	666	SH	DFND	1	666	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	61,712	666	SH	OTR	1	666	0	0

LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229771	198,587	2,363	SH	DFND	1	2,363	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229771	48,911	582	SH	DFND	1	382	0	200
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229771	48,911	582	SH	OTR	1	382	0	200
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	138,224	1,290	SH	DFND	1	1,290	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	37,074	346	SH	DFND	1	329	0	17
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	37,074	346	SH	OTR	1	329	0	17
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	12,751	119	SH	DFND	2	119	0	0
LIGHTWAVE LOGIC INC	COM	532275104	28,445	13,545	SH	DFND	1	13,545	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	244	16	SH	DFND	1	16	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	184,892	12,140	SH	DFND	1	0	0	12,140
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	184,892	12,140	SH	OTR	1	0	0	12,140
ELI LILLY & CO	COM	532457108	641,552,844	831,027	SH	DFND	1	826,095	0	4,932
ELI LILLY & CO	COM	532457108	163,156,796	211,343	SH	DFND	1	206,836	18	4,489
ELI LILLY & CO	COM	532457108	163,156,796	211,343	SH	OTR	1	206,836	18	4,489
ELI LILLY & CO	COM	532457108	869,272	1,126	SH	DFND	3	1,126	0	0
ELI LILLY & CO	COM	532457108	77,200	100	SH	DFND	3	100	0	0
ELI LILLY & CO	COM	532457108	77,200	100	SH	OTR	3	100	0	0
ELI LILLY & CO	COM	532457108	14,063,524	18,217	SH	DFND	2	18,209	0	8
ELI LILLY & CO	COM	532457108	5,457,268	7,069	SH	DFND	2	7,041	0	28
ELI LILLY & CO	COM	532457108	5,457,268	7,069	SH	OTR	2	7,041	0	28
ELI LILLY & CO	COM	532457108	38,600,000,000	50,000,000	SH	DFND	1	0	50,000,000	0
LIMBACH HLDGS INC	COM	53263P105	3,935	46	SH	DFND	1	46	0	0
LIMONEIRA CO	COM	532746104	39,136	1,600	SH	DFND	1	0	0	1,600
LIMONEIRA CO	COM	532746104	39,136	1,600	SH	OTR	1	0	0	1,600
LINCOLN EDL SVCS CORP	COM	533535100	79	5	SH	DFND	1	5	0	0
LINCOLN EDL SVCS CORP	COM	533535100	15,820	1,000	SH	DFND	1	1,000	0	0
LINCOLN EDL SVCS CORP	COM	533535100	15,820	1,000	SH	OTR	1	1,000	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3,181,178	16,969	SH	DFND	1	16,969	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	383,939	2,048	SH	DFND	1	2,048	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	383,939	2,048	SH	OTR	1	2,048	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	25,121	134	SH	DFND	2	134	0	0
LINCOLN NATL CORP IND	COM	534187109	2,443,192	77,048	SH	DFND	1	77,048	0	0
LINCOLN NATL CORP IND	COM	534187109	1,075,508	33,917	SH	DFND	1	31,622	0	2,295
LINCOLN NATL CORP IND	COM	534187109	1,075,508	33,917	SH	OTR	1	31,622	0	2,295
LINCOLN NATL CORP IND	COM	534187109	35,737	1,127	SH	DFND	2	1,127	0	0
LINCOLN NATL CORP IND	COM	534187109	1,459	46	SH	DFND	2	0	0	46
LINCOLN NATL CORP IND	COM	534187109	1,459	46	SH	OTR	2	0	0	46
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	878	74	SH	DFND	1	74	0	0

LINDSAY CORP	COM	535555106	34,192	289	SH	DFND	1	289	0	0
LINDSAY CORP	COM	535555106	156,406	1,322	SH	DFND	1	1,320	0	2
LINDSAY CORP	COM	535555106	156,406	1,322	SH	OTR	1	1,320	0	2
LINDSAY CORP	COM	535555106	4,851	41	SH	DFND	2	41	0	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	4	8	SH	DFND	1	8	0	0
LINEAGE INC	COM	53566V106	15,521	265	SH	DFND	1	265	0	0
LINKBANCORP INC	COM	53578P105	2,304	308	SH	DFND	1	308	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	2,511	294	SH	DFND	1	294	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	3,292	436	SH	DFND	1	436	0	0
LIQUIDITY SVCS INC	COM	53635B107	69,424	2,150	SH	DFND	1	2,150	0	0
LIQUIDITY SVCS INC	COM	53635B107	14,595	452	SH	DFND	1	394	0	58
LIQUIDITY SVCS INC	COM	53635B107	14,595	452	SH	OTR	1	394	0	58
LIQUIDITY SVCS INC	COM	53635B107	11,947	370	SH	DFND	2	370	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	64,445	5,480	SH	DFND	1	5,480	0	0
LISTED FD TR	ROUNHILL BALL	53656F417	21,211	1,475	SH	DFND	1	1,475	0	0
LISTED FD TR	HORIZON KINETI	53656F623	124,522	3,270	SH	DFND	1	3,270	0	0
LISTED FD TR	HORIZON KINETI	53656F623	124,522	3,270	SH	OTR	1	3,270	0	0
LITHIA MTRS INC	COM	536797103	666,250	1,864	SH	DFND	1	1,864	0	0
LITHIA MTRS INC	COM	536797103	52,185	146	SH	DFND	1	134	0	12
LITHIA MTRS INC	COM	536797103	52,185	146	SH	OTR	1	134	0	12
LITHIA MTRS INC	COM	536797103	24,663	69	SH	DFND	2	69	0	0
LITTELFUSE INC	COM	537008104	284,665	1,208	SH	DFND	1	1,208	0	0
LITTELFUSE INC	COM	537008104	269,112	1,142	SH	DFND	1	932	0	210
LITTELFUSE INC	COM	537008104	269,112	1,142	SH	OTR	1	932	0	210
LITTELFUSE INC	COM	537008104	20,973	89	SH	DFND	2	89	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	1,187	30	SH	DFND	1	30	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,813,130	14,001	SH	DFND	1	13,994	0	7
LIVE NATION ENTERTAINMENT IN	COM	538034109	314,685	2,430	SH	DFND	1	2,430	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	314,685	2,430	SH	OTR	1	2,430	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	259	2	SH	DFND	3	2	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	31,598	244	SH	DFND	2	244	0	0
LIVERAMP HLDGS INC	COM	53815P108	142,314	4,686	SH	DFND	1	4,686	0	0
LIVERAMP HLDGS INC	COM	53815P108	17,189	566	SH	DFND	1	509	0	57
LIVERAMP HLDGS INC	COM	53815P108	17,189	566	SH	OTR	1	509	0	57
LIVERAMP HLDGS INC	COM	53815P108	14,031	462	SH	DFND	2	462	0	0
LIVEWIRE GROUP INC	COM	53838J105	481	100	SH	DFND	1	100	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	288,589	106,099	SH	DFND	1	106,099	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	61,888	22,753	SH	DFND	1	22,753	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	61,888	22,753	SH	OTR	1	22,753	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	7,001	2,574	SH	DFND	2	2,574	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	1,848	25	SH	DFND	1	25	0	0
LOCKHEED MARTIN CORP	COM	539830109	159,294,534	327,807	SH	DFND	1	326,596	0	1,211

LOCKHEED MARTIN CORP	COM	539830109	25,861,241	53,219	SH	DFND	1	50,934	0	2,285
LOCKHEED MARTIN CORP	COM	539830109	25,861,241	53,219	SH	OTR	1	50,934	0	2,285
LOCKHEED MARTIN CORP	COM	539830109	494,201	1,017	SH	DFND	3	1,017	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,547,719	3,185	SH	DFND	2	3,185	0	0
LOCKHEED MARTIN CORP	COM	539830109	93,300	192	SH	DFND	2	173	0	19
LOCKHEED MARTIN CORP	COM	539830109	93,300	192	SH	OTR	2	173	0	19
LOEWS CORP	COM	540424108	2,918,841	34,465	SH	DFND	1	34,463	0	2
LOEWS CORP	COM	540424108	215,790	2,548	SH	DFND	1	2,510	0	38
LOEWS CORP	COM	540424108	215,790	2,548	SH	OTR	1	2,510	0	38
LOEWS CORP	COM	540424108	6,775	80	SH	DFND	3	80	0	0
LOEWS CORP	COM	540424108	29,049	343	SH	DFND	2	343	0	0
LONGEVERON INC	CL A NEW	54303L203	514	297	SH	DFND	1	297	0	0
LOTTERY COM INC	COM NEW	54570M207	335	692	SH	DFND	1	692	0	0
LOUISIANA PAC CORP	COM	546347105	176,242	1,702	SH	DFND	1	1,702	0	0
LOUISIANA PAC CORP	COM	546347105	42,973	415	SH	DFND	1	415	0	0
LOUISIANA PAC CORP	COM	546347105	42,973	415	SH	OTR	1	415	0	0
LOUISIANA PAC CORP	COM	546347105	11,494	111	SH	DFND	2	111	0	0
LOWES COS INC	COM	548661107	60,585,698	245,485	SH	DFND	1	245,468	0	17
LOWES COS INC	COM	548661107	15,252,980	61,803	SH	DFND	1	60,096	0	1,707
LOWES COS INC	COM	548661107	15,252,980	61,803	SH	OTR	1	60,096	0	1,707
LOWES COS INC	COM	548661107	292,458	1,185	SH	DFND	3	1,185	0	0
LOWES COS INC	COM	548661107	348,235	1,411	SH	DFND	2	1,411	0	0
LOWES COS INC	COM	548661107	651,058	2,638	SH	DFND	2	2,630	0	8
LOWES COS INC	COM	548661107	651,058	2,638	SH	OTR	2	2,630	0	8
LUCID GROUP INC	COM	549498103	35,518	11,761	SH	DFND	1	11,761	0	0
LUCID GROUP INC	COM	549498103	12,143	4,021	SH	DFND	1	4,021	0	0
LUCID GROUP INC	COM	549498103	12,143	4,021	SH	OTR	1	4,021	0	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	3,989	1,669	SH	DFND	1	1,669	0	0
LULULEMON ATHLETICA INC	COM	550021109	4,983,185	13,031	SH	DFND	1	13,031	0	0
LULULEMON ATHLETICA INC	COM	550021109	642,449	1,680	SH	DFND	1	1,586	0	94
LULULEMON ATHLETICA INC	COM	550021109	642,449	1,680	SH	OTR	1	1,586	0	94
LULULEMON ATHLETICA INC	COM	550021109	3,442	9	SH	DFND	3	9	0	0
LULULEMON ATHLETICA INC	COM	550021109	43,212	113	SH	DFND	2	113	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,530	4	SH	DFND	2	0	0	4
LULULEMON ATHLETICA INC	COM	550021109	1,530	4	SH	OTR	2	0	0	4
LUMENTUM HLDGS INC	COM	55024U109	196,947	2,346	SH	DFND	1	2,346	0	0
LUMENTUM HLDGS INC	COM	55024U109	16,706	199	SH	DFND	1	199	0	0
LUMENTUM HLDGS INC	COM	55024U109	16,706	199	SH	OTR	1	199	0	0
LUMENTUM HLDGS INC	COM	55024U109	8,647	103	SH	DFND	2	103	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	189,907	35,764	SH	DFND	1	35,764	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	34,988	6,589	SH	DFND	1	6,078	0	511

LUMEN TECHNOLOGIES INC	COM	550241103	34,988	6,589	SH	OTR	1	6,078	0	511
LUMEN TECHNOLOGIES INC	COM	550241103	30,878	5,815	SH	DFND	2	5,815	0	0
LUMINAR TECHNOLOGIES INC	COM NEW CL A	550424303	8,457	1,572	SH	DFND	1	1,572	0	0
LUMINAR TECHNOLOGIES INC	COM NEW CL A	550424303	1,792	333	SH	DFND	1	333	0	0
LUMINAR TECHNOLOGIES INC	COM NEW CL A	550424303	1,792	333	SH	OTR	1	333	0	0
LYFT INC	CL A COM	55087P104	43,060	3,338	SH	DFND	1	3,338	0	0
LYFT INC	CL A COM	55087P104	13,945	1,081	SH	DFND	1	1,081	0	0
LYFT INC	CL A COM	55087P104	13,945	1,081	SH	OTR	1	1,081	0	0
M & T BK CORP	COM	55261F104	7,867,090	41,844	SH	DFND	1	41,569	0	275
M & T BK CORP	COM	55261F104	4,003,297	21,293	SH	DFND	1	21,060	0	233
M & T BK CORP	COM	55261F104	4,003,297	21,293	SH	OTR	1	21,060	0	233
M & T BK CORP	COM	55261F104	27,073	144	SH	DFND	3	144	0	0
M & T BK CORP	COM	55261F104	187,822	999	SH	DFND	2	999	0	0
M & T BK CORP	COM	55261F104	18,237	97	SH	DFND	2	85	0	12
M & T BK CORP	COM	55261F104	18,237	97	SH	OTR	2	85	0	12
MBIA INC	COM	55262C100	1,796	278	SH	DFND	1	278	0	0
MDU RES GROUP INC	COM	552690109	281,905	15,644	SH	DFND	1	15,644	0	0
MDU RES GROUP INC	COM	552690109	85,036	4,719	SH	DFND	1	3,271	0	1,448
MDU RES GROUP INC	COM	552690109	85,036	4,719	SH	OTR	1	3,271	0	1,448
MDU RES GROUP INC	COM	552690109	23,084	1,281	SH	DFND	3	1,281	0	0
MDU RES GROUP INC	COM	552690109	9,479	526	SH	DFND	2	526	0	0
MDU RES GROUP INC	COM	552690109	6,307	350	SH	DFND	2	350	0	0
MDU RES GROUP INC	COM	552690109	6,307	350	SH	OTR	2	350	0	0
MFA FINL INC	COM	55272X607	1,019	100	SH	DFND	1	100	0	0
MFS INTER INCOME TR	SH BEN INT	55273C107	21,280	8,000	SH	DFND	1	8,000	0	0
MFS MUN INCOME TR	SH BEN INT	552738106	5,259	983	SH	DFND	1	983	0	0
MGE ENERGY INC	COM	55277P104	118,202	1,258	SH	DFND	1	1,258	0	0
MGE ENERGY INC	COM	55277P104	149,208	1,588	SH	DFND	1	1,578	0	10
MGE ENERGY INC	COM	55277P104	149,208	1,588	SH	OTR	1	1,578	0	10
MGE ENERGY INC	COM	55277P104	17,101	182	SH	DFND	2	182	0	0
MGIC INVT CORP WIS	COM	552848103	202,958	8,560	SH	DFND	1	8,560	0	0
MGIC INVT CORP WIS	COM	552848103	20,414	861	SH	DFND	1	861	0	0
MGIC INVT CORP WIS	COM	552848103	20,414	861	SH	OTR	1	861	0	0
MGIC INVT CORP WIS	COM	552848103	4,149	175	SH	DFND	2	175	0	0
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	8,556	2,787	SH	DFND	1	2,787	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	798,579	23,047	SH	DFND	1	23,031	0	16
MGM RESORTS INTERNATIONAL	COM	552953101	166,667	4,810	SH	DFND	1	4,810	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	166,667	4,810	SH	OTR	1	4,810	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,525	44	SH	DFND	3	44	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	5,821	168	SH	DFND	2	168	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	48,189	1,224	SH	DFND	1	1,224	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	11,378	289	SH	DFND	1	280	0	9

MGP INGREDIENTS INC NEW	COM	55303J106	11,378	289	SH	OTR	1	280	0	9
MGP INGREDIENTS INC NEW	COM	55303J106	4,370	111	SH	DFND	2	111	0	0
M/I HOMES INC	COM	55305B101	187,460	1,410	SH	DFND	1	1,410	0	0
M/I HOMES INC	COM	55305B101	156,482	1,177	SH	DFND	1	93	0	1,084
M/I HOMES INC	COM	55305B101	156,482	1,177	SH	OTR	1	93	0	1,084
M/I HOMES INC	COM	55305B101	8,243	62	SH	DFND	2	62	0	0
MKS INSTRS INC	COM	55306N104	525,395	5,033	SH	DFND	1	5,033	0	0
MKS INSTRS INC	COM	55306N104	139,674	1,338	SH	DFND	1	438	0	900
MKS INSTRS INC	COM	55306N104	139,674	1,338	SH	OTR	1	438	0	900
MKS INSTRS INC	COM	55306N104	18,790	180	SH	DFND	2	180	0	0
MPLX LP	COM UNIT REP L	55336V100	3,492,296	72,969	SH	DFND	1	72,969	0	0
MPLX LP	COM UNIT REP L	55336V100	610,311	12,752	SH	DFND	1	12,752	0	0
MPLX LP	COM UNIT REP L	55336V100	610,311	12,752	SH	OTR	1	12,752	0	0
MPLX LP	COM UNIT REP L	55336V100	26,084	545	SH	DFND	2	545	0	0
MPLX LP	COM UNIT REP L	55336V100	26,084	545	SH	OTR	2	545	0	0
MP MATERIALS CORP	COM CL A	553368101	154,284	9,890	SH	DFND	1	9,890	0	0
MP MATERIALS CORP	COM CL A	553368101	15,304	981	SH	DFND	1	930	0	51
MP MATERIALS CORP	COM CL A	553368101	15,304	981	SH	OTR	1	930	0	51
MP MATERIALS CORP	COM CL A	553368101	11,341	727	SH	DFND	2	727	0	0
MP MATERIALS CORP	COM CL A	553368101	1,030	66	SH	DFND	2	0	0	66
MP MATERIALS CORP	COM CL A	553368101	1,030	66	SH	OTR	2	0	0	66
MRC GLOBAL INC	COM	55345K103	4,626	362	SH	DFND	1	362	0	0
MSA SAFETY INC	COM	553498106	12,517,956	75,514	SH	DFND	1	75,514	0	0
MSA SAFETY INC	COM	553498106	906,099	5,466	SH	DFND	1	66	0	5,400
MSA SAFETY INC	COM	553498106	906,099	5,466	SH	OTR	1	66	0	5,400
MSA SAFETY INC	COM	553498106	13,593	82	SH	DFND	2	82	0	0
MSA SAFETY INC	COM	553498106	149,193	900	SH	DFND	2	900	0	0
MSA SAFETY INC	COM	553498106	149,193	900	SH	OTR	2	900	0	0
MSC INDL DIRECT INC	CL A	553530106	285,017	3,816	SH	DFND	1	3,816	0	0
MSC INDL DIRECT INC	CL A	553530106	8,888	119	SH	DFND	1	119	0	0
MSC INDL DIRECT INC	CL A	553530106	8,888	119	SH	OTR	1	119	0	0
MSCI INC	COM	55354G100	6,218,504	10,364	SH	DFND	1	10,362	0	2
MSCI INC	COM	55354G100	1,505,425	2,509	SH	DFND	1	2,478	0	31
MSCI INC	COM	55354G100	1,505,425	2,509	SH	OTR	1	2,478	0	31
MSCI INC	COM	55354G100	10,200	17	SH	DFND	3	17	0	0
MSCI INC	COM	55354G100	55,801	93	SH	DFND	2	93	0	0
MSCI INC	COM	55354G100	3,600	6	SH	DFND	2	0	0	6
MSCI INC	COM	55354G100	3,600	6	SH	OTR	2	0	0	6
MSP RECOVERY INC	CL A	553745308	844	372	SH	DFND	1	372	0	0
MVB FINL CORP	COM	553810102	207,000	10,000	SH	DFND	1	10,000	0	0
MYR GROUP INC DEL	COM	55405W104	174,210	1,171	SH	DFND	1	1,171	0	0
MYR GROUP INC DEL	COM	55405W104	16,811	113	SH	DFND	1	108	0	5
MYR GROUP INC DEL	COM	55405W104	16,811	113	SH	OTR	1	108	0	5
MYR GROUP INC DEL	COM	55405W104	20,828	140	SH	DFND	2	140	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	858,575	6,609	SH	DFND	1	6,609	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	16,109	124	SH	DFND	1	124	0	0

MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	16,109	124	SH	OTR	1	124	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	25,462	196	SH	DFND	2	196	0	0
MYT NETHERLANDS PARENT B V	ADS	55406W103	8,875	1,250	SH	DFND	1	1,250	0	0
MYT NETHERLANDS PARENT B V	ADS	55406W103	8,875	1,250	SH	OTR	1	1,250	0	0
MACERICH CO	COM	554382101	247,725	12,436	SH	DFND	1	12,436	0	0
MACERICH CO	COM	554382101	87,250	4,380	SH	DFND	1	4,339	0	41
MACERICH CO	COM	554382101	87,250	4,380	SH	OTR	1	4,339	0	41
MACERICH CO	COM	554382101	20,956	1,052	SH	DFND	2	1,052	0	0
VERIS RESIDENTIAL INC	COM	554489104	14,884	895	SH	DFND	1	895	0	0
VERIS RESIDENTIAL INC	COM	554489104	6,369	383	SH	DFND	1	337	0	46
VERIS RESIDENTIAL INC	COM	554489104	6,369	383	SH	OTR	1	337	0	46
VERIS RESIDENTIAL INC	COM	554489104	4,374	263	SH	DFND	2	263	0	0
MACYS INC	COM	55616P104	290,603	17,165	SH	DFND	1	16,315	0	850
MACYS INC	COM	55616P104	54,041	3,192	SH	DFND	1	3,192	0	0
MACYS INC	COM	55616P104	54,041	3,192	SH	OTR	1	3,192	0	0
MACYS INC	COM	55616P104	6,078	359	SH	DFND	2	359	0	0
MADDEN STEVEN LTD	COM	556269108	149,968	3,527	SH	DFND	1	3,527	0	0
MADDEN STEVEN LTD	COM	556269108	105,535	2,482	SH	DFND	1	303	0	2,179
MADDEN STEVEN LTD	COM	556269108	105,535	2,482	SH	OTR	1	303	0	2,179
MADDEN STEVEN LTD	COM	556269108	18,879	444	SH	DFND	2	444	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	147,595	654	SH	DFND	1	654	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	164,972	731	SH	DFND	1	224	0	507
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	164,972	731	SH	OTR	1	224	0	507
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	12,187	54	SH	DFND	2	54	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	13,457	378	SH	DFND	1	378	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	142,151	3,993	SH	DFND	1	143	0	3,850
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	142,151	3,993	SH	OTR	1	143	0	3,850
SPHERE ENTERTAINMENT CO	CL A	55826T102	15,241	378	SH	DFND	1	378	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	68,262	1,693	SH	DFND	1	143	0	1,550
SPHERE ENTERTAINMENT CO	CL A	55826T102	68,262	1,693	SH	OTR	1	143	0	1,550
MADRIGAL PHARMACEUTICALS INC	COM	558868105	97,508	316	SH	DFND	1	316	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	1,234	4	SH	DFND	1	4	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	1,234	4	SH	OTR	1	4	0	0
MAGNA INTL INC	COM	559222401	283,629	6,787	SH	DFND	1	6,787	0	0
MAGNA INTL INC	COM	559222401	79,276	1,897	SH	DFND	1	1,897	0	0
MAGNA INTL INC	COM	559222401	79,276	1,897	SH	OTR	1	1,897	0	0
MAGNA INTL INC	COM	559222401	3,678	88	SH	DFND	2	88	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	32,964	8,200	SH	DFND	1	0	0	8,200
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	32,964	8,200	SH	OTR	1	0	0	8,200
MAGNERA CORP	COM SHS	55939A107	21,295	1,172	SH	DFND	1	1,172	0	0

MAGNERA CORP	COM SHS	55939A107	31,089	1,711	SH	DFND	1	1,711	0	0
MAGNERA CORP	COM SHS	55939A107	31,089	1,711	SH	OTR	1	1,711	0	0
MAGNITE INC	COM	55955D100	1,751	110	SH	DFND	1	110	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	515,015	22,028	SH	DFND	1	22,028	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	327,133	13,992	SH	DFND	1	1,003	0	12,989
MAGNOLIA OIL & GAS CORP	CL A	559663109	327,133	13,992	SH	OTR	1	1,003	0	12,989
MAGNOLIA OIL & GAS CORP	CL A	559663109	28,337	1,212	SH	DFND	2	1,212	0	0
MAIN STR CAP CORP	COM	56035L104	100,758	1,720	SH	DFND	1	1,720	0	0
MAIN STR CAP CORP	COM	56035L104	300,340	5,127	SH	DFND	1	5,127	0	0
MAIN STR CAP CORP	COM	56035L104	300,340	5,127	SH	OTR	1	5,127	0	0
NYLI CBRE GBL INFR MEGTRNDS	COM	56064Q107	125,838	10,340	SH	DFND	1	0	0	10,340
MAKEMYTRIP LIMITED MAURITIUS	NOTE 2	56087FAB0	876,540	3,000	PRN	DFND	1	3,000	0	0
MALIBU BOATS INC	COM CL A	56117J100	3,233	86	SH	DFND	1	86	0	0
MAMAS CREATIONS INC	COM	56146T103	266,135	33,434	SH	DFND	1	33,434	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	144	48	SH	DFND	1	48	0	0
MANAGED PORTFOLIO SERIES	TORTOISE NRAM	56167N720	55,294	1,622	SH	DFND	1	1,622	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	629,389	2,329	SH	DFND	1	2,329	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	227,542	842	SH	DFND	1	232	0	610
MANHATTAN ASSOCIATES INC	COM	562750109	227,542	842	SH	OTR	1	232	0	610
MANHATTAN ASSOCIATES INC	COM	562750109	38,915	144	SH	DFND	2	144	0	0
MANITOWOC CO INC	COM NEW	563571405	4,565	500	SH	DFND	1	0	0	500
MANITOWOC CO INC	COM NEW	563571405	4,565	500	SH	OTR	1	0	0	500
MANNKIND CORP	COM NEW	56400P706	3,164	492	SH	DFND	1	492	0	0
MANPOWERGROUP INC WIS	COM	56418H100	99,278	1,720	SH	DFND	1	1,720	0	0
MANPOWERGROUP INC WIS	COM	56418H100	13,391	232	SH	DFND	1	232	0	0
MANPOWERGROUP INC WIS	COM	56418H100	13,391	232	SH	OTR	1	232	0	0
MANPOWERGROUP INC WIS	COM	56418H100	6,753	117	SH	DFND	2	117	0	0
MANULIFE FINL CORP	COM	56501R106	998,044	32,499	SH	DFND	1	32,499	0	0
MANULIFE FINL CORP	COM	56501R106	560,826	18,262	SH	DFND	1	18,262	0	0
MANULIFE FINL CORP	COM	56501R106	560,826	18,262	SH	OTR	1	18,262	0	0
MANULIFE FINL CORP	COM	56501R106	7,831	255	SH	DFND	3	255	0	0
MANULIFE FINL CORP	COM	56501R106	14,925	486	SH	DFND	2	486	0	0
MAPLEBEAR INC	COM	565394103	41,958	1,013	SH	DFND	1	1,013	0	0
MAPLEBEAR INC	COM	565394103	49,414	1,193	SH	DFND	1	1,193	0	0
MAPLEBEAR INC	COM	565394103	49,414	1,193	SH	OTR	1	1,193	0	0
MARA HOLDINGS INC	COM	565788106	170,199	10,149	SH	DFND	1	10,149	0	0
MARA HOLDINGS INC	COM	565788106	30,488	1,818	SH	DFND	1	1,665	0	153
MARA HOLDINGS INC	COM	565788106	30,488	1,818	SH	OTR	1	1,665	0	153
MARA HOLDINGS INC	COM	565788106	29,784	1,776	SH	DFND	2	1,776	0	0
MARATHON PETE CORP	COM	56585A102	24,710,891	177,139	SH	DFND	1	177,123	0	16
MARATHON PETE CORP	COM	56585A102	11,620,629	83,302	SH	DFND	1	72,367	0	10,935

MARATHON PETE CORP	COM	56585A102	11,620,629	83,302	SH	OTR	1	72,367	0	10,935
MARATHON PETE CORP	COM	56585A102	278,861	1,999	SH	DFND	3	1,999	0	0
MARATHON PETE CORP	COM	56585A102	137,129	983	SH	DFND	2	983	0	0
MARATHON PETE CORP	COM	56585A102	44,780	321	SH	DFND	2	200	0	121
MARATHON PETE CORP	COM	56585A102	44,780	321	SH	OTR	2	200	0	121
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	1,755	322	SH	DFND	1	322	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	29,703	5,450	SH	DFND	1	0	0	5,450
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	29,703	5,450	SH	OTR	1	0	0	5,450
MARCUS & MILLICHAP INC	COM	566324109	178,598	4,668	SH	DFND	1	4,668	0	0
MARCUS & MILLICHAP INC	COM	566324109	1,569	41	SH	DFND	1	0	0	41
MARCUS & MILLICHAP INC	COM	566324109	1,569	41	SH	OTR	1	0	0	41
MARCUS & MILLICHAP INC	COM	566324109	10,751	281	SH	DFND	2	281	0	0
MARCUS CORP DEL	COM	566330106	5,676	264	SH	DFND	1	264	0	0
MARINEMAX INC	COM	567908108	26,547	917	SH	DFND	1	917	0	0
MARINEMAX INC	COM	567908108	2,721	94	SH	DFND	1	78	0	16
MARINEMAX INC	COM	567908108	2,721	94	SH	OTR	1	78	0	16
MARINEMAX INC	COM	567908108	4,864	168	SH	DFND	2	168	0	0
MARINE PRODS CORP	COM	568427108	2,522	275	SH	DFND	1	275	0	0
MARKEL GROUP INC	COM	570535104	5,473,875	3,171	SH	DFND	1	3,171	0	0
MARKEL GROUP INC	COM	570535104	2,207,848	1,279	SH	DFND	1	343	0	936
MARKEL GROUP INC	COM	570535104	2,207,848	1,279	SH	OTR	1	343	0	936
MARKETAXESS HLDGS INC	COM	57060D108	289,105	1,279	SH	DFND	1	1,279	0	0
MARKETAXESS HLDGS INC	COM	57060D108	177,215	784	SH	DFND	1	224	0	560
MARKETAXESS HLDGS INC	COM	57060D108	177,215	784	SH	OTR	1	224	0	560
MARQETA INC	CLASS A COM	57142B104	7,770	2,050	SH	DFND	1	2,050	0	0
MARQETA INC	CLASS A COM	57142B104	2,740	723	SH	DFND	1	723	0	0
MARQETA INC	CLASS A COM	57142B104	2,740	723	SH	OTR	1	723	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	106,054	1,181	SH	DFND	1	1,181	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	49,121	547	SH	DFND	1	547	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	49,121	547	SH	OTR	1	547	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	13,650	152	SH	DFND	2	152	0	0
MARSH & MCLENNAN COS INC	COM	571748102	90,583,307	426,455	SH	DFND	1	426,245	0	210
MARSH & MCLENNAN COS INC	COM	571748102	15,857,893	74,657	SH	DFND	1	74,525	0	132
MARSH & MCLENNAN COS INC	COM	571748102	15,857,893	74,657	SH	OTR	1	74,525	0	132
MARSH & MCLENNAN COS INC	COM	571748102	144,864	682	SH	DFND	3	682	0	0
MARSH & MCLENNAN COS INC	COM	571748102	191,169	900	SH	DFND	3	900	0	0
MARSH & MCLENNAN COS INC	COM	571748102	191,169	900	SH	OTR	3	900	0	0
MARSH & MCLENNAN COS INC	COM	571748102	633,831	2,984	SH	DFND	2	2,984	0	0
MARSH & MCLENNAN COS INC	COM	571748102	73,281	345	SH	DFND	2	319	0	26

MARSH & MCLENNAN COS INC	COM	571748102	73,281	345 SH	OTR	2	319	0	26
MARRIOTT INTL INC NEW	CL A	571903202	95,325,792	341,743 SH	DFND	1	341,640	0	103
MARRIOTT INTL INC NEW	CL A	571903202	13,435,145	48,165 SH	DFND	1	48,081	18	66
MARRIOTT INTL INC NEW	CL A	571903202	13,435,145	48,165 SH	OTR	1	48,081	18	66
MARRIOTT INTL INC NEW	CL A	571903202	123,570	443 SH	DFND	3	443	0	0
MARRIOTT INTL INC NEW	CL A	571903202	278,940	1,000 SH	DFND	2	1,000	0	0
MARRIOTT INTL INC NEW	CL A	571903202	193,584	694 SH	DFND	2	684	0	10
MARRIOTT INTL INC NEW	CL A	571903202	193,584	694 SH	OTR	2	684	0	10
MARTEN TRANS LTD	COM	573075108	66,108	4,235 SH	DFND	1	4,235	0	0
MARTEN TRANS LTD	COM	573075108	4,121	264 SH	DFND	1	232	0	32
MARTEN TRANS LTD	COM	573075108	4,121	264 SH	OTR	1	232	0	32
MARTEN TRANS LTD	COM	573075108	5,838	374 SH	DFND	2	374	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	5,165,000	10,000 SH	DFND	1	10,000	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	5,583,882	10,811 SH	DFND	1	9,935	0	876
MARTIN MARIETTA MATLS INC	COM	573284106	5,583,882	10,811 SH	OTR	1	9,935	0	876
MARTIN MARIETTA MATLS INC	COM	573284106	8,781	17 SH	DFND	3	17	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	100,718	195 SH	DFND	2	195	0	0
MARVELL TECHNOLOGY INC	COM	573874104	2,430,452	22,005 SH	DFND	1	22,005	0	0
MARVELL TECHNOLOGY INC	COM	573874104	1,022,436	9,257 SH	DFND	1	9,257	0	0
MARVELL TECHNOLOGY INC	COM	573874104	1,022,436	9,257 SH	OTR	1	9,257	0	0
MASCO CORP	COM	574599106	3,594,247	49,528 SH	DFND	1	49,526	0	2
MASCO CORP	COM	574599106	1,088,550	15,000 SH	DFND	1	15,000	0	0
MASCO CORP	COM	574599106	1,088,550	15,000 SH	OTR	1	15,000	0	0
MASCO CORP	COM	574599106	1,089	15 SH	DFND	3	15	0	0
MASCO CORP	COM	574599106	41,437	571 SH	DFND	2	571	0	0
MASIMO CORP	COM	574795100	303,656	1,837 SH	DFND	1	1,837	0	0
MASIMO CORP	COM	574795100	154,225	933 SH	DFND	1	933	0	0
MASIMO CORP	COM	574795100	154,225	933 SH	OTR	1	933	0	0
MASIMO CORP	COM	574795100	23,307	141 SH	DFND	2	141	0	0
MASIMO CORP	COM	574795100	66,285	401 SH	DFND	2	391	0	10
MASIMO CORP	COM	574795100	66,285	401 SH	OTR	2	391	0	10
MASTEC INC	COM	576323109	171,264	1,258 SH	DFND	1	1,258	0	0
MASTEC INC	COM	576323109	39,072	287 SH	DFND	1	287	0	0
MASTEC INC	COM	576323109	39,072	287 SH	OTR	1	287	0	0
MASTEC INC	COM	576323109	14,022	103 SH	DFND	2	103	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	286,218,703	543,553 SH	DFND	1	542,752	0	801
MASTERCARD INCORPORATED	CL A	57636Q104	71,894,708	136,534 SH	DFND	1	134,584	20	1,930
MASTERCARD INCORPORATED	CL A	57636Q104	71,894,708	136,534 SH	OTR	1	134,584	20	1,930
MASTERCARD INCORPORATED	CL A	57636Q104	789,855	1,500 SH	DFND	3	1,500	0	0

MASTERCARD INCORPORATED	CL A	57636Q104	2,303,744	4,375	SH	DFND	2	4,317	0	58
MASTERCARD INCORPORATED	CL A	57636Q104	863,575	1,640	SH	DFND	2	1,424	0	216
MASTERCARD INCORPORATED	CL A	57636Q104	863,575	1,640	SH	OTR	2	1,424	0	216
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	3,013	158	SH	DFND	1	158	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	80,094	4,200	SH	DFND	1	0	0	4,200
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	80,094	4,200	SH	OTR	1	0	0	4,200
MASTERBRAND INC	COMMON STOCK	57638P104	792,636	54,253	SH	DFND	1	54,253	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	268,634	18,387	SH	DFND	1	17,657	0	730
MASTERBRAND INC	COMMON STOCK	57638P104	268,634	18,387	SH	OTR	1	17,657	0	730
MASTERBRAND INC	COMMON STOCK	57638P104	73	5	SH	DFND	3	5	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	2,557	175	SH	DFND	2	175	0	0
MATADOR RES CO	COM	576485205	486,424	8,646	SH	DFND	1	8,646	0	0
MATADOR RES CO	COM	576485205	44,727	795	SH	DFND	1	795	0	0
MATADOR RES CO	COM	576485205	44,727	795	SH	OTR	1	795	0	0
MATADOR RES CO	COM	576485205	24,529	436	SH	DFND	2	436	0	0
MATCH GROUP INC NEW	COM	57667L107	395,300	12,085	SH	DFND	1	12,085	0	0
MATCH GROUP INC NEW	COM	57667L107	47,724	1,459	SH	DFND	1	1,365	0	94
MATCH GROUP INC NEW	COM	57667L107	47,724	1,459	SH	OTR	1	1,365	0	94
MATCH GROUP INC NEW	COM	57667L107	883	27	SH	DFND	3	27	0	0
MATCH GROUP INC NEW	COM	57667L107	7,687	235	SH	DFND	2	235	0	0
MATERION CORP	COM	576690101	319,086	3,227	SH	DFND	1	3,227	0	0
MATERION CORP	COM	576690101	12,261	124	SH	DFND	1	111	0	13
MATERION CORP	COM	576690101	12,261	124	SH	OTR	1	111	0	13
MATERION CORP	COM	576690101	14,140	143	SH	DFND	2	143	0	0
MATSON INC	COM	57686G105	362,989	2,692	SH	DFND	1	2,692	0	0
MATSON INC	COM	57686G105	539,630	4,002	SH	DFND	1	3,473	0	529
MATSON INC	COM	57686G105	539,630	4,002	SH	OTR	1	3,473	0	529
MATSON INC	COM	57686G105	23,597	175	SH	DFND	2	175	0	0
MATTEL INC	COM	577081102	158,559	8,943	SH	DFND	1	8,943	0	0
MATTEL INC	COM	577081102	135,262	7,629	SH	DFND	1	7,447	0	182
MATTEL INC	COM	577081102	135,262	7,629	SH	OTR	1	7,447	0	182
MATTEL INC	COM	577081102	9,149	516	SH	DFND	2	516	0	0
MATTERPORT INC	COM CL A	577096100	3,792	800	SH	DFND	1	800	0	0
MATTHEWS ASIA FDS	EMERGING MKT D	577125743	2,879	122	SH	DFND	1	122	0	0
MATTHEWS INTL CORP	CL A	577128101	683,392	24,689	SH	DFND	1	24,689	0	0
MATTHEWS INTL CORP	CL A	577128101	2,879	104	SH	DFND	1	74	0	30
MATTHEWS INTL CORP	CL A	577128101	2,879	104	SH	OTR	1	74	0	30
MATTHEWS INTL CORP	CL A	577128101	1,467	53	SH	DFND	2	53	0	0
MAXLINEAR INC	COM	57776J100	45,098	2,280	SH	DFND	1	2,280	0	0
MAXLINEAR INC	COM	57776J100	11,868	600	SH	DFND	1	544	0	56
MAXLINEAR INC	COM	57776J100	11,868	600	SH	OTR	1	544	0	56
MAXLINEAR INC	COM	57776J100	8,130	411	SH	DFND	2	411	0	0
MAXCYTE INC	COM	57777K106	98,434	23,662	SH	DFND	1	23,662	0	0
MAXCYTE INC	COM	57777K106	944	227	SH	DFND	1	227	0	0
MAXCYTE INC	COM	57777K106	944	227	SH	OTR	1	227	0	0

MAXIMUS INC	COM	577933104	113,319	1,518	SH	DFND	1	1,518	0	0
MAXIMUS INC	COM	577933104	30,009	402	SH	DFND	1	402	0	0
MAXIMUS INC	COM	577933104	30,009	402	SH	OTR	1	402	0	0
MAXIMUS INC	COM	577933104	11,421	153	SH	DFND	2	153	0	0
MCCORMICK & CO INC	COM VTG	579780107	70,115	925	SH	DFND	1	925	0	0
MCCORMICK & CO INC	COM VTG	579780107	151,600	2,000	SH	DFND	1	2,000	0	0
MCCORMICK & CO INC	COM VTG	579780107	151,600	2,000	SH	OTR	1	2,000	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	7,992,849	104,838	SH	DFND	1	104,829	0	9
MCCORMICK & CO INC	COM NON VTG	579780206	5,165,565	67,754	SH	DFND	1	61,812	0	5,942
MCCORMICK & CO INC	COM NON VTG	579780206	5,165,565	67,754	SH	OTR	1	61,812	0	5,942
MCCORMICK & CO INC	COM NON VTG	579780206	1,525	20	SH	DFND	3	20	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	15,782	207	SH	DFND	2	207	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	501,354	6,576	SH	DFND	2	6,576	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	501,354	6,576	SH	OTR	2	6,576	0	0
MCDONALDS CORP	COM	580135101	475,143,045	1,639,046	SH	DFND	1	1,636,067	0	2,979
MCDONALDS CORP	COM	580135101	155,465,688	536,292	SH	DFND	1	510,201	315	25,776
MCDONALDS CORP	COM	580135101	155,465,688	536,292	SH	OTR	1	510,201	315	25,776
MCDONALDS CORP	COM	580135101	1,643,386	5,669	SH	DFND	3	5,669	0	0
MCDONALDS CORP	COM	580135101	456,287	1,574	SH	DFND	3	1,574	0	0
MCDONALDS CORP	COM	580135101	456,287	1,574	SH	OTR	3	1,574	0	0
MCDONALDS CORP	COM	580135101	4,436,187	15,303	SH	DFND	2	15,303	0	0
MCDONALDS CORP	COM	580135101	5,048,144	17,414	SH	DFND	2	17,257	0	157
MCDONALDS CORP	COM	580135101	5,048,144	17,414	SH	OTR	2	17,257	0	157
MCGRATH RENTCORP	COM	580589109	547,918	4,900	SH	DFND	1	4,900	0	0
MCGRATH RENTCORP	COM	580589109	7,604	68	SH	DFND	1	68	0	0
MCGRATH RENTCORP	COM	580589109	7,604	68	SH	OTR	1	68	0	0
MCKESSON CORP	COM	58155Q103	31,476,699	55,231	SH	DFND	1	55,226	0	5
MCKESSON CORP	COM	58155Q103	9,876,540	17,330	SH	DFND	1	16,569	0	761
MCKESSON CORP	COM	58155Q103	9,876,540	17,330	SH	OTR	1	16,569	0	761
MCKESSON CORP	COM	58155Q103	213,716	375	SH	DFND	3	375	0	0
MCKESSON CORP	COM	58155Q103	1,041,795	1,828	SH	DFND	2	1,828	0	0
MCKESSON CORP	COM	58155Q103	187,500	329	SH	DFND	2	194	0	135
MCKESSON CORP	COM	58155Q103	187,500	329	SH	OTR	2	194	0	135
MEDIAALPHA INC	CL A	58450V104	226	20	SH	DFND	1	20	0	0
MEDIAALPHA INC	CL A	58450V104	226	20	SH	OTR	1	20	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	1,313,663	332,573	SH	DFND	1	332,573	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	25,509	6,458	SH	DFND	1	6,138	0	320
MEDICAL PPTYS TRUST INC	COM	58463J304	25,509	6,458	SH	OTR	1	6,138	0	320
MEDICAL PPTYS TRUST INC	COM	58463J304	11,969	3,030	SH	DFND	2	3,030	0	0
MEDIFAST INC	COM	58470H101	3,277	186	SH	DFND	1	186	0	0
MEDIFAST INC	COM	58470H101	1,057	60	SH	DFND	1	60	0	0
MEDIFAST INC	COM	58470H101	1,057	60	SH	OTR	1	60	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	199,424	15,200	SH	DFND	1	15,200	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	8,974	684	SH	DFND	1	666	0	18
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	8,974	684	SH	OTR	1	666	0	18

PEDIATRIX MEDICAL GROUP INC	COM	58502B106	9,027	688 SH	DFND	2	688	0	0
MEDPACE HLDGS INC	COM	58506Q109	970,112	2,920 SH	DFND	1	2,920	0	0
MEDPACE HLDGS INC	COM	58506Q109	107,643	324 SH	DFND	1	315	0	9
MEDPACE HLDGS INC	COM	58506Q109	107,643	324 SH	OTR	1	315	0	9
MEDPACE HLDGS INC	COM	58506Q109	29,236	88 SH	DFND	2	88	0	0
MERCADOLIBRE INC	COM	58733R102	4,888,765	2,875 SH	DFND	1	2,875	0	0
MERCADOLIBRE INC	COM	58733R102	1,746,352	1,027 SH	DFND	1	761	0	266
MERCADOLIBRE INC	COM	58733R102	1,746,352	1,027 SH	OTR	1	761	0	266
MERCANTILE BK CORP	COM	587376104	63,576	1,429 SH	DFND	1	1,429	0	0
MERCHANTS BANCORP IND	COM	58844R108	803,434	22,030 SH	DFND	1	0	0	22,030
MERCK & CO INC	COM	58933Y105	412,898,803	4,150,571 SH	DFND	1	4,145,809	0	4,762
MERCK & CO INC	COM	58933Y105	187,537,408	1,885,177 SH	DFND	1	1,779,599	57	105,521
MERCK & CO INC	COM	58933Y105	187,537,408	1,885,177 SH	OTR	1	1,779,599	57	105,521
MERCK & CO INC	COM	58933Y105	1,904,644	19,146 SH	DFND	3	19,146	0	0
MERCK & CO INC	COM	58933Y105	3,795,162	38,150 SH	DFND	2	38,150	0	0
MERCK & CO INC	COM	58933Y105	3,059,905	30,759 SH	DFND	2	30,546	0	213
MERCK & CO INC	COM	58933Y105	3,059,905	30,759 SH	OTR	2	30,546	0	213
MERCURY SYS INC	COM	589378108	74,046	1,763 SH	DFND	1	1,763	0	0
MERCURY SYS INC	COM	589378108	8,190	195 SH	DFND	1	189	0	6
MERCURY SYS INC	COM	589378108	8,190	195 SH	OTR	1	189	0	6
MERCURY SYS INC	COM	589378108	12,600	300 SH	DFND	2	300	0	0
MERCURY GENL CORP NEW	COM	589400100	86,424	1,300 SH	DFND	1	1,300	0	0
MERCURY GENL CORP NEW	COM	589400100	64,619	972 SH	DFND	1	961	0	11
MERCURY GENL CORP NEW	COM	589400100	64,619	972 SH	OTR	1	961	0	11
MERCURY GENL CORP NEW	COM	589400100	9,440	142 SH	DFND	2	142	0	0
MERIDIAN CORPORATION	COM	58958P104	41,130	3,000 SH	DFND	1	3,000	0	0
MERIDIANLINK INC	COMMON STOCK	58985J105	4,646	225 SH	DFND	1	225	0	0
MERIT MED SYS INC	COM	589889104	1,021,073	10,557 SH	DFND	1	10,557	0	0
MERIT MED SYS INC	COM	589889104	47,006	486 SH	DFND	1	453	0	33
MERIT MED SYS INC	COM	589889104	47,006	486 SH	OTR	1	453	0	33
MERIT MED SYS INC	COM	589889104	51,745	535 SH	DFND	2	535	0	0
MERIT MED SYS INC	COM	589889104	206,304	2,133 SH	DFND	2	2,133	0	0
MERIT MED SYS INC	COM	589889104	206,304	2,133 SH	OTR	2	2,133	0	0
MERITAGE HOMES CORP	COM	59001A102	252,265	1,640 SH	DFND	1	1,640	0	0
MERITAGE HOMES CORP	COM	59001A102	60,297	392 SH	DFND	1	368	0	24
MERITAGE HOMES CORP	COM	59001A102	60,297	392 SH	OTR	1	368	0	24
MERITAGE HOMES CORP	COM	59001A102	46,761	304 SH	DFND	2	304	0	0
MERSANA THERAPEUTICS INC	COM	59045L106	286	200 SH	DFND	1	200	0	0
MESA LABS INC	COM	59064R109	65,671	498 SH	DFND	1	498	0	0
MESA LABS INC	COM	59064R109	1,978	15 SH	DFND	1	14	0	1
MESA LABS INC	COM	59064R109	1,978	15 SH	OTR	1	14	0	1
MESA LABS INC	COM	59064R109	2,901	22 SH	DFND	2	22	0	0
PATHWARD FINANCIAL INC	COM	59100U108	109,340	1,486 SH	DFND	1	1,486	0	0

PATHWARD FINANCIAL INC	COM	59100U108	14,201	193	SH	DFND	1	160	0	33
PATHWARD FINANCIAL INC	COM	59100U108	14,201	193	SH	OTR	1	160	0	33
PATHWARD FINANCIAL INC	COM	59100U108	16,923	230	SH	DFND	2	230	0	0
METALLA RTY & STREAMING LTD	COM NEW	59124U605	2,510	1,000	SH	DFND	1	1,000	0	0
METHANEX CORP	COM	59151K108	47,593	953	SH	DFND	1	953	0	0
METHANEX CORP	COM	59151K108	999	20	SH	DFND	1	20	0	0
METHANEX CORP	COM	59151K108	999	20	SH	OTR	1	20	0	0
METHANEX CORP	COM	59151K108	3,945	79	SH	DFND	2	79	0	0
METHODE ELECTRS INC	COM	591520200	11,790	1,000	SH	DFND	1	1,000	0	0
METHODE ELECTRS INC	COM	591520200	16,565	1,405	SH	DFND	1	1,405	0	0
METHODE ELECTRS INC	COM	591520200	16,565	1,405	SH	OTR	1	1,405	0	0
METLIFE INC	COM	59156R108	11,511,509	140,590	SH	DFND	1	140,590	0	0
METLIFE INC	COM	59156R108	2,828,954	34,550	SH	DFND	1	30,465	0	4,085
METLIFE INC	COM	59156R108	2,828,954	34,550	SH	OTR	1	30,465	0	4,085
METLIFE INC	COM	59156R108	5,486	67	SH	DFND	3	67	0	0
METLIFE INC	COM	59156R108	32,752	400	SH	DFND	3	400	0	0
METLIFE INC	COM	59156R108	32,752	400	SH	OTR	3	400	0	0
METLIFE INC	COM	59156R108	57,234	699	SH	DFND	2	699	0	0
METLIFE INC	COM	59156R108	208,139	2,542	SH	DFND	2	2,500	0	42
METLIFE INC	COM	59156R108	208,139	2,542	SH	OTR	2	2,500	0	42
METROCITY BANKSHARES INC	COM	59165J105	2,141	67	SH	DFND	1	67	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	3,738	64	SH	DFND	1	64	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,519,304	2,876	SH	DFND	1	2,876	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,346,511	3,552	SH	DFND	1	1,050	0	2,502
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,346,511	3,552	SH	OTR	1	1,050	0	2,502
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,895	4	SH	DFND	3	4	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	33,039	27	SH	DFND	2	27	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,447	2	SH	DFND	2	0	0	2
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,447	2	SH	OTR	2	0	0	2
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	3,100	388	SH	DFND	1	388	0	0
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	3,100	388	SH	OTR	1	388	0	0
MFS INTER HIGH INCOME FD	SH BEN INT	59318T109	13,840	8,000	SH	DFND	1	8,000	0	0
MFS INTER HIGH INCOME FD	SH BEN INT	59318T109	13,840	8,000	SH	OTR	1	8,000	0	0
MICROSOFT CORP	COM	594918104	2,517,992,949	5,973,886	SH	DFND	1	5,965,804	0	8,082
MICROSOFT CORP	COM	594918104	635,254,452	1,507,128	SH	DFND	1	1,456,394	699	50,035
MICROSOFT CORP	COM	594918104	635,254,452	1,507,128	SH	OTR	1	1,456,394	699	50,035
MICROSOFT CORP	COM	594918104	7,710,921	18,294	SH	DFND	3	18,294	0	0
MICROSOFT CORP	COM	594918104	379,350	900	SH	DFND	3	900	0	0
MICROSOFT CORP	COM	594918104	379,350	900	SH	OTR	3	900	0	0
MICROSOFT CORP	COM	594918104	28,582,758	67,812	SH	DFND	2	67,682	0	130
MICROSOFT CORP	COM	594918104	10,698,513	25,382	SH	DFND	2	24,167	0	1,215

MICROSOFT CORP	COM	594918104	10,698,513	25,382	SH	OTR	2	24,167	0	1,215
MICROVISION INC DEL	COM NEW	594960304	10	8	SH	DFND	1	8	0	0
MICROSTRATEGY INC	CL A NEW	594972408	1,373,378	4,742	SH	DFND	1	4,742	0	0
MICROSTRATEGY INC	CL A NEW	594972408	66,613	230	SH	DFND	1	230	0	0
MICROSTRATEGY INC	CL A NEW	594972408	66,613	230	SH	OTR	1	230	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	4,242,180	73,970	SH	DFND	1	73,953	0	17
MICROCHIP TECHNOLOGY INC.	COM	595017104	709,420	12,370	SH	DFND	1	11,930	0	440
MICROCHIP TECHNOLOGY INC.	COM	595017104	709,420	12,370	SH	OTR	1	11,930	0	440
MICROCHIP TECHNOLOGY INC.	COM	595017104	5,678	99	SH	DFND	3	99	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	89,409	1,559	SH	DFND	2	1,559	0	0
MICRON TECHNOLOGY INC	COM	595112103	22,255,270	264,440	SH	DFND	1	263,222	0	1,218
MICRON TECHNOLOGY INC	COM	595112103	4,663,053	55,407	SH	DFND	1	53,362	0	2,045
MICRON TECHNOLOGY INC	COM	595112103	4,663,053	55,407	SH	OTR	1	53,362	0	2,045
MICRON TECHNOLOGY INC	COM	595112103	21,545	256	SH	DFND	3	256	0	0
MICRON TECHNOLOGY INC	COM	595112103	243,475	2,893	SH	DFND	2	2,893	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,181,859	14,043	SH	DFND	2	14,009	0	34
MICRON TECHNOLOGY INC	COM	595112103	1,181,859	14,043	SH	OTR	2	14,009	0	34
MID-AMER APT CMNTYS INC	COM	59522J103	1,336,103	8,644	SH	DFND	1	8,637	0	7
MID-AMER APT CMNTYS INC	COM	59522J103	442,998	2,866	SH	DFND	1	2,845	0	21
MID-AMER APT CMNTYS INC	COM	59522J103	442,998	2,866	SH	OTR	1	2,845	0	21
MID-AMER APT CMNTYS INC	COM	59522J103	1,082	7	SH	DFND	3	7	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	26,895	174	SH	DFND	2	174	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	2,473	16	SH	DFND	2	0	0	16
MID-AMER APT CMNTYS INC	COM	59522J103	2,473	16	SH	OTR	2	0	0	16
MID PENN BANCORP INC	COM	59540G107	1,384	48	SH	DFND	1	48	0	0
MIDDLEBY CORP	COM	596278101	9,531,887	70,372	SH	DFND	1	70,372	0	0
MIDDLEBY CORP	COM	596278101	28,309	209	SH	DFND	1	185	0	24
MIDDLEBY CORP	COM	596278101	28,309	209	SH	OTR	1	185	0	24
MIDDLEBY CORP	COM	596278101	18,286	135	SH	DFND	2	135	0	0
MIDDLESEX WTR CO	COM	596680108	215,520	4,095	SH	DFND	1	4,095	0	0
MIDDLESEX WTR CO	COM	596680108	331,937	6,307	SH	DFND	1	6,288	0	19
MIDDLESEX WTR CO	COM	596680108	331,937	6,307	SH	OTR	1	6,288	0	19
MIDDLESEX WTR CO	COM	596680108	4,842	92	SH	DFND	2	92	0	0
MIDLAND STATES BANCORP INC	COM	597742105	5,807	238	SH	DFND	1	238	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	7,688	264	SH	DFND	1	264	0	0
MILLERKNOLL INC	COM	600544100	475,000	21,027	SH	DFND	1	21,027	0	0
MILLERKNOLL INC	COM	600544100	19,518	864	SH	DFND	1	855	0	9
MILLERKNOLL INC	COM	600544100	19,518	864	SH	OTR	1	855	0	9
MILLERKNOLL INC	COM	600544100	5,941	263	SH	DFND	2	263	0	0

MILLER INDS INC TENN	COM NEW	600551204	7,059	108	SH	DFND	1	108	0	0
MILLER INDS INC TENN	COM NEW	600551204	398,696	6,100	SH	DFND	1	4,600	0	1,500
MILLER INDS INC TENN	COM NEW	600551204	398,696	6,100	SH	OTR	1	4,600	0	1,500
MINERALS TECHNOLOGIES INC	COM	603158106	232,212	3,047	SH	DFND	1	3,047	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	22,253	292	SH	DFND	1	282	0	10
MINERALS TECHNOLOGIES INC	COM	603158106	22,253	292	SH	OTR	1	282	0	10
MINERALS TECHNOLOGIES INC	COM	603158106	11,355	149	SH	DFND	2	149	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	2,105	171	SH	DFND	1	171	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	12,396	1,007	SH	DFND	1	1,007	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	12,396	1,007	SH	OTR	1	1,007	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	433,580	24,847	SH	DFND	1	24,847	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	6,963	399	SH	DFND	1	399	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	6,963	399	SH	OTR	1	399	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	6,616	160	SH	DFND	1	160	0	0
MISSION PRODUCE INC	COM	60510V108	15,807	1,100	SH	DFND	1	1,100	0	0
MISSION PRODUCE INC	COM	60510V108	1,595	111	SH	DFND	1	111	0	0
MISSION PRODUCE INC	COM	60510V108	1,595	111	SH	OTR	1	111	0	0
MISTER CAR WASH INC	COM	60646V105	27,964	3,836	SH	DFND	1	3,836	0	0
MISTER CAR WASH INC	COM	60646V105	3,798	521	SH	DFND	1	444	0	77
MISTER CAR WASH INC	COM	60646V105	3,798	521	SH	OTR	1	444	0	77
MISTER CAR WASH INC	COM	60646V105	8,092	1,110	SH	DFND	2	1,110	0	0
MITEK SYS INC	COM NEW	606710200	245	22	SH	DFND	1	22	0	0
MITEK SYS INC	COM NEW	606710200	5,387	484	SH	DFND	1	484	0	0
MITEK SYS INC	COM NEW	606710200	5,387	484	SH	OTR	1	484	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,406,963	120,048	SH	DFND	1	120,048	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	626,434	53,450	SH	DFND	1	20,538	0	32,912
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	626,434	53,450	SH	OTR	1	20,538	0	32,912
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	62,233	5,310	SH	DFND	2	5,310	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	566,477	115,844	SH	DFND	1	115,844	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	137,394	28,097	SH	DFND	1	28,097	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	137,394	28,097	SH	OTR	1	28,097	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	22,225	4,545	SH	DFND	2	4,545	0	0
MOBILE INFRASTRUCTURE CORP	COM SHS	60739N101	4,500	1,000	SH	DFND	1	1,000	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	6,135	308	SH	DFND	1	308	0	0
MODERNA INC	COM	60770K107	944,781	22,722	SH	DFND	1	22,712	0	10
MODERNA INC	COM	60770K107	79,418	1,910	SH	DFND	1	1,834	0	76
MODERNA INC	COM	60770K107	79,418	1,910	SH	OTR	1	1,834	0	76
MODERNA INC	COM	60770K107	166	4	SH	DFND	3	4	0	0
MODERNA INC	COM	60770K107	13,597	327	SH	DFND	2	327	0	0

MODINE MFG CO	COM	607828100	79,412	685	SH	DFND	1	685	0	0
MODINE MFG CO	COM	607828100	5,333	46	SH	DFND	1	46	0	0
MODINE MFG CO	COM	607828100	5,333	46	SH	OTR	1	46	0	0
MODIVCARE INC	COM	60783X104	367	31	SH	DFND	1	31	0	0
MOELIS & CO	CL A	60786M105	910,275	12,321	SH	DFND	1	12,321	0	0
MOELIS & CO	CL A	60786M105	44,402	601	SH	DFND	1	571	0	30
MOELIS & CO	CL A	60786M105	44,402	601	SH	OTR	1	571	0	30
MOELIS & CO	CL A	60786M105	23,124	313	SH	DFND	2	313	0	0
MOHAWK INDS INC	COM	608190104	999,739	8,392	SH	DFND	1	7,215	0	1,177
MOHAWK INDS INC	COM	608190104	83,034	697	SH	DFND	1	670	0	27
MOHAWK INDS INC	COM	608190104	83,034	697	SH	OTR	1	670	0	27
MOHAWK INDS INC	COM	608190104	357	3	SH	DFND	3	3	0	0
MOHAWK INDS INC	COM	608190104	16,202	136	SH	DFND	2	136	0	0
MOLINA HEALTHCARE INC	COM	60855R100	788,454	2,709	SH	DFND	1	2,709	0	0
MOLINA HEALTHCARE INC	COM	60855R100	71,598	246	SH	DFND	1	236	0	10
MOLINA HEALTHCARE INC	COM	60855R100	71,598	246	SH	OTR	1	236	0	10
MOLINA HEALTHCARE INC	COM	60855R100	1,746	6	SH	DFND	3	6	0	0
MOLINA HEALTHCARE INC	COM	60855R100	17,754	61	SH	DFND	2	61	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,746	6	SH	DFND	2	0	0	6
MOLINA HEALTHCARE INC	COM	60855R100	1,746	6	SH	OTR	2	0	0	6
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,192,715	20,808	SH	DFND	1	20,801	0	7
MOLSON COORS BEVERAGE CO	CL B	60871R209	216,842	3,783	SH	DFND	1	3,731	0	52
MOLSON COORS BEVERAGE CO	CL B	60871R209	216,842	3,783	SH	OTR	1	3,731	0	52
MOLSON COORS BEVERAGE CO	CL B	60871R209	4,299	75	SH	DFND	3	75	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	5,732	100	SH	DFND	2	100	0	0
MONARCH CASINO & RESORT INC	COM	609027107	142,415	1,805	SH	DFND	1	1,805	0	0
MONARCH CASINO & RESORT INC	COM	609027107	3,077	39	SH	DFND	1	29	0	10
MONARCH CASINO & RESORT INC	COM	609027107	3,077	39	SH	OTR	1	29	0	10
MONARCH CASINO & RESORT INC	COM	609027107	6,312	80	SH	DFND	2	80	0	0
MONDELEZ INTL INC	CL A	609207105	83,779,508	1,402,637	SH	DFND	1	1,401,361	0	1,276
MONDELEZ INTL INC	CL A	609207105	20,395,406	341,460	SH	DFND	1	321,719	0	19,741
MONDELEZ INTL INC	CL A	609207105	20,395,406	341,460	SH	OTR	1	321,719	0	19,741
MONDELEZ INTL INC	CL A	609207105	187,313	3,136	SH	DFND	3	3,136	0	0
MONDELEZ INTL INC	CL A	609207105	452,813	7,581	SH	DFND	2	7,581	0	0
MONDELEZ INTL INC	CL A	609207105	254,271	4,257	SH	DFND	2	4,223	0	34
MONDELEZ INTL INC	CL A	609207105	254,271	4,257	SH	OTR	2	4,223	0	34
MONGODB INC	CL A	60937P106	352,009	1,512	SH	DFND	1	1,512	0	0
MONGODB INC	CL A	60937P106	43,535	187	SH	DFND	1	187	0	0
MONGODB INC	CL A	60937P106	43,535	187	SH	OTR	1	187	0	0
MONGODB INC	CL A	60937P106	931	4	SH	DFND	2	0	0	4
MONGODB INC	CL A	60937P106	931	4	SH	OTR	2	0	0	4

MONOLITHIC PWR SYS INC	COM	609839105	2,534,843	4,284	SH	DFND	1	4,284	0	0
MONOLITHIC PWR SYS INC	COM	609839105	856,190	1,447	SH	DFND	1	581	0	866
MONOLITHIC PWR SYS INC	COM	609839105	856,190	1,447	SH	OTR	1	581	0	866
MONOLITHIC PWR SYS INC	COM	609839105	2,959	5	SH	DFND	3	5	0	0
MONOLITHIC PWR SYS INC	COM	609839105	40,236	68	SH	DFND	2	68	0	0
MONRO INC	COM	610236101	11,978	483	SH	DFND	1	483	0	0
MONRO INC	COM	610236101	12,946	522	SH	DFND	1	522	0	0
MONRO INC	COM	610236101	12,946	522	SH	OTR	1	522	0	0
MONRO INC	COM	610236101	893	36	SH	DFND	2	36	0	0
MONROE CAP CORP	COM	610335101	42,500	5,000	SH	DFND	3	5,000	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	7,279,613	138,501	SH	DFND	1	138,483	0	18
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,687,859	32,113	SH	DFND	1	31,988	0	125
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,687,859	32,113	SH	OTR	1	31,988	0	125
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,942	75	SH	DFND	3	75	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	73,058	1,390	SH	DFND	2	1,390	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,836	92	SH	DFND	2	0	0	92
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,836	92	SH	OTR	2	0	0	92
MONTAUK RENEWABLES INC	COM	61218C103	147	37	SH	DFND	1	37	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	194	28	SH	DFND	1	28	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	111,875	6,031	SH	DFND	1	6,031	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,447	78	SH	DFND	1	78	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,447	78	SH	OTR	1	78	0	0
MOODYS CORP	COM	615369105	29,120,302	61,517	SH	DFND	1	61,517	0	0
MOODYS CORP	COM	615369105	20,916,800	44,187	SH	DFND	1	36,073	0	8,114
MOODYS CORP	COM	615369105	20,916,800	44,187	SH	OTR	1	36,073	0	8,114
MOODYS CORP	COM	615369105	3,787	8	SH	DFND	3	8	0	0
MOODYS CORP	COM	615369105	132,544	280	SH	DFND	2	280	0	0
MOODYS CORP	COM	615369105	8,521	18	SH	DFND	2	0	0	18
MOODYS CORP	COM	615369105	8,521	18	SH	OTR	2	0	0	18
MOOG INC	CL A	615394202	325,770	1,655	SH	DFND	1	1,655	0	0
MOOG INC	CL A	615394202	376,161	1,911	SH	DFND	1	251	0	1,660
MOOG INC	CL A	615394202	376,161	1,911	SH	OTR	1	251	0	1,660
MOOG INC	CL A	615394202	26,770	136	SH	DFND	2	136	0	0
MOOG INC	CL A	615394202	11,810	60	SH	DFND	2	60	0	0
MOOG INC	CL A	615394202	11,810	60	SH	OTR	2	60	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	230,138	4,250	SH	DFND	1	0	0	4,250
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	230,138	4,250	SH	OTR	1	0	0	4,250
MORGAN STANLEY	COM NEW	617446448	216,211,370	1,719,785	SH	DFND	1	1,719,062	0	723

MORGAN STANLEY	COM NEW	617446448	30,156,456	239,870	SH	DFND	1	233,815	47	6,008
MORGAN STANLEY	COM NEW	617446448	30,156,456	239,870	SH	OTR	1	233,815	47	6,008
MORGAN STANLEY	COM NEW	617446448	644,944	5,130	SH	DFND	3	5,130	0	0
MORGAN STANLEY	COM NEW	617446448	1,799,430	14,313	SH	DFND	2	14,313	0	0
MORGAN STANLEY	COM NEW	617446448	278,218	2,213	SH	DFND	2	1,892	0	321
MORGAN STANLEY	COM NEW	617446448	278,218	2,213	SH	OTR	2	1,892	0	321
MORGAN STANLEY INDIA INVT FD	COM	61745C105	204,434	8,090	SH	DFND	1	0	0	8,090
MORGAN STANLEY INDIA INVT FD	COM	61745C105	2,527	100	SH	DFND	1	100	0	0
MORGAN STANLEY INDIA INVT FD	COM	61745C105	2,527	100	SH	OTR	1	100	0	0
MORGAN STANLEY CHINA A SH FD	COM	617468103	187,137	15,019	SH	DFND	1	0	0	15,019
MORNINGSTAR INC	COM	617700109	283,552	842	SH	DFND	1	842	0	0
MORNINGSTAR INC	COM	617700109	175,452	521	SH	DFND	1	521	0	0
MORNINGSTAR INC	COM	617700109	175,452	521	SH	OTR	1	521	0	0
MORNINGSTAR INC	COM	617700109	10,440	31	SH	DFND	2	31	0	0
MORGAN STANLEY DIRECT LENDIN	COM SHS	61774A103	255,399	12,362	SH	DFND	1	12,362	0	0
MORGAN STANLEY DIRECT LENDIN	COM SHS	61774A103	255,399	12,362	SH	OTR	1	12,362	0	0
MOSAIC CO NEW	COM	61945C103	690,428	28,089	SH	DFND	1	28,089	0	0
MOSAIC CO NEW	COM	61945C103	102,769	4,181	SH	DFND	1	4,071	0	110
MOSAIC CO NEW	COM	61945C103	102,769	4,181	SH	OTR	1	4,071	0	110
MOSAIC CO NEW	COM	61945C103	1,278	52	SH	DFND	3	52	0	0
MOSAIC CO NEW	COM	61945C103	6,489	264	SH	DFND	2	264	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	150,426,282	325,436	SH	DFND	1	324,995	0	441
MOTOROLA SOLUTIONS INC	COM NEW	620076307	20,413,001	44,162	SH	DFND	1	40,723	12	3,427
MOTOROLA SOLUTIONS INC	COM NEW	620076307	20,413,001	44,162	SH	OTR	1	40,723	12	3,427
MOTOROLA SOLUTIONS INC	COM NEW	620076307	263,933	571	SH	DFND	3	571	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,048,800	2,269	SH	DFND	2	2,269	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	90,135	195	SH	DFND	2	195	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	90,135	195	SH	OTR	2	195	0	0
MOVADO GROUP INC	COM	624580106	10,352	526	SH	DFND	1	526	0	0
MUELLER INDS INC	COM	624756102	448,543	5,652	SH	DFND	1	5,652	0	0
MUELLER INDS INC	COM	624756102	344,740	4,344	SH	DFND	1	394	0	3,950
MUELLER INDS INC	COM	624756102	344,740	4,344	SH	OTR	1	394	0	3,950
MUELLER INDS INC	COM	624756102	3,254	41	SH	DFND	2	41	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	59,715	2,654	SH	DFND	1	2,654	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	15,390	684	SH	DFND	1	684	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	15,390	684	SH	OTR	1	684	0	0
MR COOPER GROUP INC	COM	62482R107	320,001	3,333	SH	DFND	1	3,333	0	0
MR COOPER GROUP INC	COM	62482R107	109,739	1,143	SH	DFND	1	444	0	699
MR COOPER GROUP INC	COM	62482R107	109,739	1,143	SH	OTR	1	444	0	699
MR COOPER GROUP INC	COM	62482R107	42,052	438	SH	DFND	2	438	0	0
MURPHY OIL CORP	COM	626717102	535,632	17,701	SH	DFND	1	17,701	0	0

MURPHY OIL CORP	COM	626717102	108,603	3,589	SH	DFND	1	3,589	0	0
MURPHY OIL CORP	COM	626717102	108,603	3,589	SH	OTR	1	3,589	0	0
MURPHY OIL CORP	COM	626717102	5,084	168	SH	DFND	2	168	0	0
MURPHY USA INC	COM	626755102	2,294,503	4,573	SH	DFND	1	4,573	0	0
MURPHY USA INC	COM	626755102	1,095,822	2,184	SH	DFND	1	2,184	0	0
MURPHY USA INC	COM	626755102	1,095,822	2,184	SH	OTR	1	2,184	0	0
MURPHY USA INC	COM	626755102	30,105	60	SH	DFND	2	60	0	0
SADOT GROUP INC	COM NEW	627333305	11,105	2,930	SH	DFND	1	2,930	0	0
MYERS INDS INC	COM	628464109	49,934	4,523	SH	DFND	1	4,523	0	0
MYERS INDS INC	COM	628464109	11,040	1,000	SH	DFND	1	1,000	0	0
MYERS INDS INC	COM	628464109	11,040	1,000	SH	OTR	1	1,000	0	0
MYRIAD GENETICS INC	COM	62855J104	50,549	3,687	SH	DFND	1	3,687	0	0
MYRIAD GENETICS INC	COM	62855J104	15,341	1,119	SH	DFND	1	1,015	0	104
MYRIAD GENETICS INC	COM	62855J104	15,341	1,119	SH	OTR	1	1,015	0	104
MYRIAD GENETICS INC	COM	62855J104	9,707	708	SH	DFND	2	708	0	0
NBT BANCORP INC	COM	628778102	1,239,229	25,947	SH	DFND	1	25,947	0	0
NBT BANCORP INC	COM	628778102	233,785	4,895	SH	DFND	1	4,879	0	16
NBT BANCORP INC	COM	628778102	233,785	4,895	SH	OTR	1	4,879	0	16
NBT BANCORP INC	COM	628778102	4,012	84	SH	DFND	2	84	0	0
N-ABLE INC	COMMON STOCK	62878D100	1,728	185	SH	DFND	1	185	0	0
N-ABLE INC	COMMON STOCK	62878D100	4,829	517	SH	DFND	1	517	0	0
N-ABLE INC	COMMON STOCK	62878D100	4,829	517	SH	OTR	1	517	0	0
NCR VOYIX CORPORATION	COM	62886E108	201,856	14,585	SH	DFND	1	14,585	0	0
NCR VOYIX CORPORATION	COM	62886E108	18,213	1,316	SH	DFND	1	1,212	0	104
NCR VOYIX CORPORATION	COM	62886E108	18,213	1,316	SH	OTR	1	1,212	0	104
NCR VOYIX CORPORATION	COM	62886E108	19,570	1,414	SH	DFND	2	1,414	0	0
NCS MULTISTAGE HLDGS INC	COM NEW	628877201	69,183	2,665	SH	DFND	1	2,665	0	0
NCS MULTISTAGE HLDGS INC	COM NEW	628877201	909	35	SH	DFND	1	35	0	0
NCS MULTISTAGE HLDGS INC	COM NEW	628877201	909	35	SH	OTR	1	35	0	0
NIO INC	SPON ADS	62914V106	51,601	11,835	SH	DFND	1	11,835	0	0
NIO INC	SPON ADS	62914V106	16,725	3,836	SH	DFND	1	3,836	0	0
NIO INC	SPON ADS	62914V106	16,725	3,836	SH	OTR	1	3,836	0	0
NIO INC	SPON ADS	62914V106	2,991	686	SH	DFND	2	686	0	0
NL INDS INC	COM NEW	629156407	11,282	1,452	SH	DFND	1	1,452	0	0
NMI HLDGS INC	COM	629209305	144,577	3,933	SH	DFND	1	3,933	0	0
NMI HLDGS INC	COM	629209305	24,151	657	SH	DFND	1	611	0	46
NMI HLDGS INC	COM	629209305	24,151	657	SH	OTR	1	611	0	46
NMI HLDGS INC	COM	629209305	23,526	640	SH	DFND	2	640	0	0
NRG ENERGY INC	DBCV 2.750% 6	629377CG5	219,400	1,000	PRN	DFND	1	1,000	0	0
NRG ENERGY INC	COM NEW	629377508	3,010,822	33,372	SH	DFND	1	33,348	0	24
NRG ENERGY INC	COM NEW	629377508	572,807	6,349	SH	DFND	1	6,349	0	0
NRG ENERGY INC	COM NEW	629377508	572,807	6,349	SH	OTR	1	6,349	0	0
NRG ENERGY INC	COM NEW	629377508	6,496	72	SH	DFND	3	72	0	0
NRG ENERGY INC	COM NEW	629377508	73,529	815	SH	DFND	2	815	0	0
NVR INC	COM	62944T105	5,872,450	718	SH	DFND	1	718	0	0

NVR INC	COM	62944T105	1,243,193	152 SH	DFND	1	152	0	0
NVR INC	COM	62944T105	1,243,193	152 SH	OTR	1	152	0	0
NVR INC	COM	62944T105	57,252	7 SH	DFND	2	7	0	0
NV5 GLOBAL INC	COM	62945V109	101,943	5,411 SH	DFND	1	5,411	0	0
NV5 GLOBAL INC	COM	62945V109	245	13 SH	DFND	1	0	0	13
NV5 GLOBAL INC	COM	62945V109	245	13 SH	OTR	1	0	0	13
NV5 GLOBAL INC	COM	62945V109	3,994	212 SH	DFND	2	212	0	0
NOV INC	COM	62955J103	183,493	12,568 SH	DFND	1	12,568	0	0
NOV INC	COM	62955J103	72,620	4,974 SH	DFND	1	4,974	0	0
NOV INC	COM	62955J103	72,620	4,974 SH	OTR	1	4,974	0	0
NOV INC	COM	62955J103	1,708	117 SH	DFND	3	117	0	0
NOV INC	COM	62955J103	23,418	1,604 SH	DFND	2	1,604	0	0
NACCO INDS INC	CL A	629579103	467,667	15,683 SH	DFND	1	15,683	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	84,936	2,504 SH	DFND	1	2,504	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	27,950	824 SH	DFND	1	800	0	24
NCR ATLEOS CORPORATION	COM SHS	63001N106	27,950	824 SH	OTR	1	800	0	24
NCR ATLEOS CORPORATION	COM SHS	63001N106	11,126	328 SH	DFND	2	328	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	543	16 SH	DFND	2	0	0	16
NCR ATLEOS CORPORATION	COM SHS	63001N106	543	16 SH	OTR	2	0	0	16
NAPCO SEC TECHNOLOGIES INC	COM	630402105	1,742	49 SH	DFND	1	49	0	0
NASDAQ INC	COM	631103108	14,744,177	190,715 SH	DFND	1	190,715	0	0
NASDAQ INC	COM	631103108	1,608,125	20,801 SH	DFND	1	20,720	0	81
NASDAQ INC	COM	631103108	1,608,125	20,801 SH	OTR	1	20,720	0	81
NASDAQ INC	COM	631103108	7,731	100 SH	DFND	3	100	0	0
NASDAQ INC	COM	631103108	147,507	1,908 SH	DFND	2	1,908	0	0
NASDAQ INC	COM	631103108	2,165	28 SH	DFND	2	0	0	28
NASDAQ INC	COM	631103108	2,165	28 SH	OTR	2	0	0	28
NATERA INC	COM	632307104	375,013	2,369 SH	DFND	1	2,369	0	0
NATERA INC	COM	632307104	25,961	164 SH	DFND	1	164	0	0
NATERA INC	COM	632307104	25,961	164 SH	OTR	1	164	0	0
NATHANS FAMOUS INC NEW	COM	632347100	236	3 SH	DFND	1	3	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	69,800	1,621 SH	DFND	1	1,621	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	7,966	185 SH	DFND	1	175	0	10
NATIONAL BK HLDGS CORP	CL A	633707104	7,966	185 SH	OTR	1	175	0	10
NATIONAL BK HLDGS CORP	CL A	633707104	10,421	242 SH	DFND	2	242	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	5,943	207 SH	DFND	1	207	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	31,437	1,095 SH	DFND	1	1,095	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	31,437	1,095 SH	OTR	1	1,095	0	0
NATIONAL BEVERAGE CORP	COM	635017106	110,387	2,587 SH	DFND	1	2,587	0	0
NATIONAL BEVERAGE CORP	COM	635017106	4,608	108 SH	DFND	1	84	0	24

NATIONAL BEVERAGE CORP	COM	635017106	4,608	108 SH	OTR	1	84	0	24
NATIONAL BEVERAGE CORP	COM	635017106	15,191	356 SH	DFND	2	356	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	3,657	34 SH	DFND	1	34	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	62,062	577 SH	DFND	1	77	0	500
NATIONAL HEALTHCARE CORP	COM	635906100	62,062	577 SH	OTR	1	77	0	500
NATIONAL FUEL GAS CO	COM	636180101	1,731,140	28,529 SH	DFND	1	28,529	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,537,449	25,337 SH	DFND	1	21,227	0	4,110
NATIONAL FUEL GAS CO	COM	636180101	1,537,449	25,337 SH	OTR	1	21,227	0	4,110
NATIONAL FUEL GAS CO	COM	636180101	20,328	335 SH	DFND	2	335	0	0
NATIONAL FUEL GAS CO	COM	636180101	12,743	210 SH	DFND	2	210	0	0
NATIONAL FUEL GAS CO	COM	636180101	12,743	210 SH	OTR	2	210	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	803,893	13,529 SH	DFND	1	13,529	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	186,816	3,144 SH	DFND	1	3,144	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	186,816	3,144 SH	OTR	1	3,144	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	7,843	132 SH	DFND	3	132	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	19,787	333 SH	DFND	2	333	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	160,291	2,313 SH	DFND	1	2,313	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	43,035	621 SH	DFND	1	621	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	43,035	621 SH	OTR	1	621	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	6,653	96 SH	DFND	2	96	0	0
NATIONAL PRESTO INDS INC	COM	637215104	25,983	264 SH	DFND	1	264	0	0
NATIONAL PRESTO INDS INC	COM	637215104	4,823	49 SH	DFND	1	49	0	0
NATIONAL PRESTO INDS INC	COM	637215104	4,823	49 SH	OTR	1	49	0	0
NATIONAL RESH CORP	COM NEW	637372202	7,021	398 SH	DFND	1	398	0	0
NATIONAL RESH CORP	COM NEW	637372202	9,967	565 SH	DFND	1	565	0	0
NATIONAL RESH CORP	COM NEW	637372202	9,967	565 SH	OTR	1	565	0	0
NNN REIT INC	COM	637417106	174,348	4,268 SH	DFND	1	4,268	0	0
NNN REIT INC	COM	637417106	136,276	3,336 SH	DFND	1	3,336	0	0
NNN REIT INC	COM	637417106	136,276	3,336 SH	OTR	1	3,336	0	0
NNN REIT INC	COM	637417106	14,502	355 SH	DFND	2	355	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	38,820	1,024 SH	DFND	1	1,024	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	61,149	1,613 SH	DFND	1	1,613	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	61,149	1,613 SH	OTR	1	1,613	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	24,716	2,372 SH	DFND	1	2,372	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	8,753	840 SH	DFND	1	790	0	50
NATIONAL VISION HLDGS INC	COM	63845R107	8,753	840 SH	OTR	1	790	0	50
NATIONAL VISION HLDGS INC	COM	63845R107	3,887	373 SH	DFND	2	373	0	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	2,090	78 SH	DFND	1	78	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	53,940	1,358 SH	DFND	1	103	0	1,255

NATURAL GROCERS BY VITAMIN C	COM	63888U108	1,072	27	SH	DFND	1	27	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	1,072	27	SH	OTR	1	27	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	205	14	SH	DFND	1	14	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	346,644	34,085	SH	DFND	1	34,085	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	105,056	10,330	SH	DFND	1	10,330	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	105,056	10,330	SH	OTR	1	10,330	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	11,563	1,137	SH	DFND	2	1,137	0	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	54	32	SH	DFND	1	32	0	0
NAVIENT CORPORATION	COM	63938C108	52,429	3,945	SH	DFND	1	3,945	0	0
NAVIENT CORPORATION	COM	63938C108	5,887	443	SH	DFND	1	443	0	0
NAVIENT CORPORATION	COM	63938C108	5,887	443	SH	OTR	1	443	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	992	278	SH	DFND	1	278	0	0
NCINO INC	COM	63947X101	140,902	4,196	SH	DFND	1	4,196	0	0
NCINO INC	COM	63947X101	5,474	163	SH	DFND	1	163	0	0
NCINO INC	COM	63947X101	5,474	163	SH	OTR	1	163	0	0
NELNET INC	CL A	64031N108	3,311	31	SH	DFND	1	31	0	0
NEOGENOMICS INC	COM NEW	64049M209	198,485	12,044	SH	DFND	1	12,044	0	0
NEOGENOMICS INC	COM NEW	64049M209	23,088	1,401	SH	DFND	1	1,308	0	93
NEOGENOMICS INC	COM NEW	64049M209	23,088	1,401	SH	OTR	1	1,308	0	93
NEOGENOMICS INC	COM NEW	64049M209	12,591	764	SH	DFND	2	764	0	0
NEOGEN CORP	COM	640491106	73,957	6,092	SH	DFND	1	6,092	0	0
NEOGEN CORP	COM	640491106	158,548	13,060	SH	DFND	1	13,060	0	0
NEOGEN CORP	COM	640491106	158,548	13,060	SH	OTR	1	13,060	0	0
NEOGEN CORP	COM	640491106	11,654	960	SH	DFND	2	960	0	0
NERDY INC	CL A COM	64081V109	8	5	SH	DFND	1	5	0	0
NEUMORA THERAPEUTICS INC.	COM	640979100	63,600	6,000	SH	DFND	1	6,000	0	0
NET POWER INC	COM CL A	64107A105	21,180	2,000	SH	DFND	1	2,000	0	0
NETAPP INC	COM	64110D104	2,115,442	18,224	SH	DFND	1	18,224	0	0
NETAPP INC	COM	64110D104	263,269	2,268	SH	DFND	1	2,238	0	30
NETAPP INC	COM	64110D104	263,269	2,268	SH	OTR	1	2,238	0	30
NETAPP INC	COM	64110D104	6,733	58	SH	DFND	3	58	0	0
NETAPP INC	COM	64110D104	51,307	442	SH	DFND	2	442	0	0
NETFLIX INC	COM	64110L106	80,774,092	90,623	SH	DFND	1	90,611	0	12
NETFLIX INC	COM	64110L106	22,358,762	25,085	SH	DFND	1	24,609	0	476
NETFLIX INC	COM	64110L106	22,358,762	25,085	SH	OTR	1	24,609	0	476
NETFLIX INC	COM	64110L106	164,894	185	SH	DFND	3	185	0	0
NETFLIX INC	COM	64110L106	913,603	1,025	SH	DFND	2	971	0	54
NETFLIX INC	COM	64110L106	816,449	916	SH	DFND	2	850	0	66
NETFLIX INC	COM	64110L106	816,449	916	SH	OTR	2	850	0	66
NETEASE INC	SPONSORED ADS	64110W102	280,030	3,139	SH	DFND	1	3,139	0	0
NETEASE INC	SPONSORED ADS	64110W102	178,420	2,000	SH	DFND	1	304	0	1,696
NETEASE INC	SPONSORED ADS	64110W102	178,420	2,000	SH	OTR	1	304	0	1,696
NETEASE INC	SPONSORED ADS	64110W102	7,315	82	SH	DFND	2	82	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	4,557	146	SH	DFND	1	146	0	0

NET LEASE OFFICE PROPERTIES	COM	64110Y108	2,185	70 SH	DFND	1	70	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	2,185	70 SH	OTR	1	70	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	62	2 SH	DFND	2	0	0	2
NET LEASE OFFICE PROPERTIES	COM	64110Y108	62	2 SH	OTR	2	0	0	2
NETSCOUT SYS INC	COM	64115T104	39,226	1,811 SH	DFND	1	1,811	0	0
NETSCOUT SYS INC	COM	64115T104	15,898	734 SH	DFND	1	725	0	9
NETSCOUT SYS INC	COM	64115T104	15,898	734 SH	OTR	1	725	0	9
NETSCOUT SYS INC	COM	64115T104	4,679	216 SH	DFND	2	216	0	0
NETSTREIT CORP	COM	64119V303	62,005	4,382 SH	DFND	1	4,382	0	0
NETSTREIT CORP	COM	64119V303	7,415	524 SH	DFND	1	524	0	0
NETSTREIT CORP	COM	64119V303	7,415	524 SH	OTR	1	524	0	0
NETWORK-1 TECHNOLOGIES INC	COM	64121N109	490,903	369,100 SH	DFND	1	369,100	0	0
NEUBERGER BERMAN MUN FD INC	COM	64124P101	20,700	2,000 SH	DFND	1	2,000	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	348,758	2,555 SH	DFND	1	2,555	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	65,793	482 SH	DFND	1	482	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	65,793	482 SH	OTR	1	482	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	27,846	204 SH	DFND	2	204	0	0
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	1,273,643	99,972 SH	DFND	1	0	0	99,972
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	5,096	400 SH	DFND	1	400	0	0
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	5,096	400 SH	OTR	1	400	0	0
NEUROGENE INC	COM	64135M105	69,632	3,046 SH	DFND	1	3,046	0	0
NEUROGENE INC	COM	64135M105	914	40 SH	DFND	1	40	0	0
NEUROGENE INC	COM	64135M105	914	40 SH	OTR	1	40	0	0
NEVRO CORP	COM	64157F103	74,616	20,058 SH	DFND	1	20,058	0	0
NEVRO CORP	COM	64157F103	911	245 SH	DFND	1	245	0	0
NEVRO CORP	COM	64157F103	911	245 SH	OTR	1	245	0	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	34,232	4,190 SH	DFND	1	4,190	0	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	17,892	2,190 SH	DFND	1	2,190	0	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	17,892	2,190 SH	OTR	1	2,190	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	8,717	393 SH	DFND	1	393	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	6,388	288 SH	DFND	1	288	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	6,388	288 SH	OTR	1	288	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	244	11 SH	DFND	2	11	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	196,409	12,990 SH	DFND	1	12,990	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	24,888	1,646 SH	DFND	1	1,646	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	24,888	1,646 SH	OTR	1	1,646	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	1,179	78 SH	DFND	2	0	0	78

NEW FORTRESS ENERGY INC	COM CL A	644393100	1,179	78 SH	OTR	2	0	0	78
NEW GERMANY FD INC	COM	644465106	104,840	13,441 SH	DFND	1	621	0	12,820
NEW GERMANY FD INC	COM	644465106	601	77 SH	DFND	1	77	0	0
NEW GERMANY FD INC	COM	644465106	601	77 SH	OTR	1	77	0	0
NEW GOLD INC CDA	COM	644535106	2,480	1,000 SH	DFND	1	1,000	0	0
NEW JERSEY RES CORP	COM	646025106	718,177	15,395 SH	DFND	1	15,395	0	0
NEW JERSEY RES CORP	COM	646025106	439,256	9,416 SH	DFND	1	5,066	0	4,350
NEW JERSEY RES CORP	COM	646025106	439,256	9,416 SH	OTR	1	5,066	0	4,350
NEW JERSEY RES CORP	COM	646025106	15,161	325 SH	DFND	2	325	0	0
NEW JERSEY RES CORP	COM	646025106	15,161	325 SH	OTR	2	325	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	125,344	1,953 SH	DFND	1	1,953	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	37,738	588 SH	DFND	1	588	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	37,738	588 SH	OTR	1	588	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	9,114	142 SH	DFND	2	142	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	25,754	2,378 SH	DFND	1	2,378	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	16,234	1,499 SH	DFND	1	1,499	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	16,234	1,499 SH	OTR	1	1,499	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	3,097	286 SH	DFND	2	0	0	286
RITHM CAPITAL CORP	COM NEW	64828T201	3,097	286 SH	OTR	2	0	0	286
FLAGSTAR FINANCIAL INC	COM NEW	649445400	73,688	7,898 SH	DFND	1	7,898	0	0
FLAGSTAR FINANCIAL INC	COM NEW	649445400	23,185	2,485 SH	DFND	1	2,485	0	0
FLAGSTAR FINANCIAL INC	COM NEW	649445400	23,185	2,485 SH	OTR	1	2,485	0	0
FLAGSTAR FINANCIAL INC	COM NEW	649445400	15,003	1,608 SH	DFND	2	1,608	0	0
NEW YORK MTG TR INC	COM	649604840	34,621	5,713 SH	DFND	1	5,713	0	0
NEW YORK MTG TR INC	COM	649604840	2,975	491 SH	DFND	1	491	0	0
NEW YORK MTG TR INC	COM	649604840	2,975	491 SH	OTR	1	491	0	0
NEW YORK MTG TR INC	COM	649604840	442	73 SH	DFND	2	73	0	0
NEW YORK TIMES CO	CL A	650111107	642,245	12,339 SH	DFND	1	12,339	0	0
NEW YORK TIMES CO	CL A	650111107	154,849	2,975 SH	DFND	1	2,975	0	0
NEW YORK TIMES CO	CL A	650111107	154,849	2,975 SH	OTR	1	2,975	0	0
NEW YORK TIMES CO	CL A	650111107	28,732	552 SH	DFND	2	552	0	0
NEWELL BRANDS INC	COM	651229106	168,175	16,885 SH	DFND	1	16,885	0	0
NEWELL BRANDS INC	COM	651229106	30,239	3,036 SH	DFND	1	2,868	0	168
NEWELL BRANDS INC	COM	651229106	30,239	3,036 SH	OTR	1	2,868	0	168
NEWELL BRANDS INC	COM	651229106	16,932	1,700 SH	DFND	2	1,700	0	0
NEWMARK GROUP INC	CL A	65158N102	32,973	2,574 SH	DFND	1	2,574	0	0
NEWMARK GROUP INC	CL A	65158N102	67,714	5,286 SH	DFND	1	486	0	4,800
NEWMARK GROUP INC	CL A	65158N102	67,714	5,286 SH	OTR	1	486	0	4,800
NEWMARKET CORP	COM	651587107	234,059	443 SH	DFND	1	443	0	0
NEWMARKET CORP	COM	651587107	484,497	917 SH	DFND	1	20	0	897
NEWMARKET CORP	COM	651587107	484,497	917 SH	OTR	1	20	0	897
NEWMARKET CORP	COM	651587107	18,492	35 SH	DFND	2	35	0	0
NEWMARKET CORP	COM	651587107	18,492	35 SH	OTR	2	35	0	0
NEWMONT CORP	COM	651639106	3,252,023	87,373 SH	DFND	1	87,357	0	16

NEWMONT CORP	COM	651639106	679,712	18,262	SH	DFND	1	18,127	0	135
NEWMONT CORP	COM	651639106	679,712	18,262	SH	OTR	1	18,127	0	135
NEWMONT CORP	COM	651639106	4,578	123	SH	DFND	3	123	0	0
NEWMONT CORP	COM	651639106	25,086	674	SH	DFND	2	674	0	0
NEWMONT CORP	COM	651639106	968	26	SH	DFND	2	0	0	26
NEWMONT CORP	COM	651639106	968	26	SH	OTR	2	0	0	26
NPK INTERNATIONAL INC	COM SHS	651718504	389,874	50,831	SH	DFND	1	50,831	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	5,154	672	SH	DFND	1	672	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	5,154	672	SH	OTR	1	672	0	0
NEWS CORP NEW	CL A	65249B109	922,452	33,495	SH	DFND	1	33,480	0	15
NEWS CORP NEW	CL A	65249B109	174,383	6,332	SH	DFND	1	6,332	0	0
NEWS CORP NEW	CL A	65249B109	174,383	6,332	SH	OTR	1	6,332	0	0
NEWS CORP NEW	CL A	65249B109	5,563	202	SH	DFND	3	202	0	0
NEWS CORP NEW	CL A	65249B109	28,917	1,050	SH	DFND	2	1,050	0	0
NEWS CORP NEW	CL B	65249B208	977,655	32,128	SH	DFND	1	32,113	0	15
NEWS CORP NEW	CL B	65249B208	87,760	2,884	SH	DFND	1	2,884	0	0
NEWS CORP NEW	CL B	65249B208	87,760	2,884	SH	OTR	1	2,884	0	0
NEWS CORP NEW	CL B	65249B208	2,739	90	SH	DFND	3	90	0	0
NEWS CORP NEW	CL B	65249B208	17,376	571	SH	DFND	2	571	0	0
NEXTRACKER INC	CLASS A COM	65290E101	119,928	3,283	SH	DFND	1	3,283	0	0
NEXTRACKER INC	CLASS A COM	65290E101	159,380	4,363	SH	DFND	1	443	0	3,920
NEXTRACKER INC	CLASS A COM	65290E101	159,380	4,363	SH	OTR	1	443	0	3,920
NEXTRACKER INC	CLASS A COM	65290E101	5,918	162	SH	DFND	2	162	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	14,834,963	93,910	SH	DFND	1	93,729	0	181
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	2,479,181	15,694	SH	DFND	1	15,656	0	38
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	2,479,181	15,694	SH	OTR	1	15,656	0	38
NEXTERA ENERGY INC	COM	65339F101	274,727,550	3,832,160	SH	DFND	1	3,823,763	0	8,397
NEXTERA ENERGY INC	COM	65339F101	86,174,749	1,202,047	SH	DFND	1	1,173,516	0	28,531
NEXTERA ENERGY INC	COM	65339F101	86,174,749	1,202,047	SH	OTR	1	1,173,516	0	28,531
NEXTERA ENERGY INC	COM	65339F101	1,962,370	27,373	SH	DFND	3	27,373	0	0
NEXTERA ENERGY INC	COM	65339F101	162,593	2,268	SH	DFND	3	2,268	0	0
NEXTERA ENERGY INC	COM	65339F101	162,593	2,268	SH	OTR	3	2,268	0	0
NEXTERA ENERGY INC	COM	65339F101	3,175,724	44,298	SH	DFND	2	44,298	0	0
NEXTERA ENERGY INC	COM	65339F101	4,914,923	68,558	SH	DFND	2	68,498	0	60
NEXTERA ENERGY INC	COM	65339F101	4,914,923	68,558	SH	OTR	2	68,498	0	60
NEXTERA ENERGY INC	UNIT 09/01/202	65339F713	9,453	231	SH	DFND	1	231	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	17,251	2,828	SH	DFND	1	2,828	0	0
NEXGEN ENERGY LTD	COM	65340P106	16,500	2,500	SH	DFND	1	2,500	0	0
NEXGEN ENERGY LTD	COM	65340P106	16,500	2,500	SH	OTR	1	2,500	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	22,784	1,280	SH	DFND	1	1,280	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	6,675	375	SH	DFND	1	375	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	6,675	375	SH	OTR	1	375	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	13,706	770	SH	DFND	2	770	0	0

NEXPOINT RESIDENTIAL TR INC	COM	65341D102	53,649	1,285	SH	DFND	1	1,285	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	6,221	149	SH	DFND	1	121	0	28
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	6,221	149	SH	OTR	1	121	0	28
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	12,692	304	SH	DFND	2	304	0	0
NEXTDECADE CORP	COM	65342K105	10,601	1,375	SH	DFND	1	1,375	0	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	1,914	122	SH	DFND	1	122	0	0
NEXTNAV INC	COMMON STOCK	65345N106	669	43	SH	DFND	1	43	0	0
NICE LTD	SPONSORED ADR	653656108	257,308	1,515	SH	DFND	1	1,515	0	0
NICE LTD	SPONSORED ADR	653656108	147,081	866	SH	DFND	1	349	0	517
NICE LTD	SPONSORED ADR	653656108	147,081	866	SH	OTR	1	349	0	517
NICE LTD	SPONSORED ADR	653656108	6,794	40	SH	DFND	2	40	0	0
NICOLET BANKSHARES INC	COM	65406E102	904,954	8,626	SH	DFND	1	3,626	0	5,000
NIKE INC	CL B	654106103	57,448,134	759,193	SH	DFND	1	758,793	0	400
NIKE INC	CL B	654106103	21,415,518	283,012	SH	DFND	1	271,752	0	11,260
NIKE INC	CL B	654106103	21,415,518	283,012	SH	OTR	1	271,752	0	11,260
NIKE INC	CL B	654106103	144,303	1,907	SH	DFND	3	1,907	0	0
NIKE INC	CL B	654106103	472,559	6,245	SH	DFND	2	6,165	0	80
NIKE INC	CL B	654106103	78,016	1,031	SH	DFND	2	591	0	440
NIKE INC	CL B	654106103	78,016	1,031	SH	OTR	2	591	0	440
NIKOLA CORP	COM NEW	654110303	595	500	SH	DFND	1	500	0	0
NIKOLA CORP	COM NEW	654110303	117	98	SH	DFND	1	98	0	0
NIKOLA CORP	COM NEW	654110303	117	98	SH	OTR	1	98	0	0
NISOURCE INC	COM	65473P105	3,650,452	99,305	SH	DFND	1	99,228	0	77
NISOURCE INC	COM	65473P105	528,976	14,390	SH	DFND	1	14,390	0	0
NISOURCE INC	COM	65473P105	528,976	14,390	SH	OTR	1	14,390	0	0
NISOURCE INC	COM	65473P105	2,206	60	SH	DFND	3	60	0	0
NISOURCE INC	COM	65473P105	17,130	466	SH	DFND	2	466	0	0
NLIGHT INC	COM	65487K100	357	34	SH	DFND	1	34	0	0
NKARTA INC	COM	65487U108	5,702	2,290	SH	DFND	1	2,290	0	0
NOKIA CORP	SPONSORED ADR	654902204	211,984	47,852	SH	DFND	1	47,852	0	0
NOKIA CORP	SPONSORED ADR	654902204	90,784	20,493	SH	DFND	1	20,493	0	0
NOKIA CORP	SPONSORED ADR	654902204	90,784	20,493	SH	OTR	1	20,493	0	0
NOKIA CORP	SPONSORED ADR	654902204	1,772	400	SH	DFND	3	400	0	0
NOKIA CORP	SPONSORED ADR	654902204	1,772	400	SH	OTR	3	400	0	0
NOKIA CORP	SPONSORED ADR	654902204	14,180	3,201	SH	DFND	2	3,201	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	250,950	43,342	SH	DFND	1	43,342	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	316,012	54,579	SH	DFND	1	18,923	0	35,656
NOMURA HLDGS INC	SPONSORED ADR	65535H208	316,012	54,579	SH	OTR	1	18,923	0	35,656
NOMURA HLDGS INC	SPONSORED ADR	65535H208	6,751	1,166	SH	DFND	2	1,166	0	0
NOODLES & CO	COM CL A	65540B105	2,757	4,761	SH	DFND	1	4,761	0	0
NORDSON CORP	COM	655663102	1,727,904	8,258	SH	DFND	1	8,256	0	2
NORDSON CORP	COM	655663102	373,912	1,787	SH	DFND	1	711	0	1,076
NORDSON CORP	COM	655663102	373,912	1,787	SH	OTR	1	711	0	1,076
NORDSON CORP	COM	655663102	2,929	14	SH	DFND	3	14	0	0
NORDSON CORP	COM	655663102	95,832	458	SH	DFND	2	458	0	0

NORDSON CORP	COM	655663102	95,832	458	SH	OTR	2	458	0	0
NORDSTROM INC	COM	655664100	57,018	2,361	SH	DFND	1	2,361	0	0
NORFOLK SOUTHN CORP	COM	655844108	43,923,870	187,149	SH	DFND	1	187,149	0	0
NORFOLK SOUTHN CORP	COM	655844108	22,607,478	96,325	SH	DFND	1	93,158	0	3,167
NORFOLK SOUTHN CORP	COM	655844108	22,607,478	96,325	SH	OTR	1	93,158	0	3,167
NORFOLK SOUTHN CORP	COM	655844108	201,607	859	SH	DFND	3	859	0	0
NORFOLK SOUTHN CORP	COM	655844108	23,470	100	SH	DFND	3	100	0	0
NORFOLK SOUTHN CORP	COM	655844108	23,470	100	SH	OTR	3	100	0	0
NORFOLK SOUTHN CORP	COM	655844108	655,282	2,792	SH	DFND	2	2,792	0	0
NORFOLK SOUTHN CORP	COM	655844108	223,200	951	SH	DFND	2	945	0	6
NORFOLK SOUTHN CORP	COM	655844108	223,200	951	SH	OTR	2	945	0	6
NORTH AMERN CONSTR GROUP LTD	COM	656811106	11,864	549	SH	DFND	1	549	0	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	11,864	549	SH	OTR	1	549	0	0
NORTHERN LIGHTS FD TR	TOEWS AGILTY S	66538J720	97,974	2,969	SH	DFND	1	2,969	0	0
NORTHERN OIL & GAS INC	COM	665531307	239,645	6,449	SH	DFND	1	6,449	0	0
NORTHERN OIL & GAS INC	COM	665531307	228,980	6,162	SH	DFND	1	883	0	5,279
NORTHERN OIL & GAS INC	COM	665531307	228,980	6,162	SH	OTR	1	883	0	5,279
NORTHERN OIL & GAS INC	COM	665531307	14,530	391	SH	DFND	2	391	0	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	134,900	10,000	SH	DFND	1	10,000	0	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	134,900	10,000	SH	OTR	1	10,000	0	0
NORTHERN TR CORP	COM	665859104	7,410,443	72,297	SH	DFND	1	72,297	0	0
NORTHERN TR CORP	COM	665859104	2,645,320	25,808	SH	DFND	1	25,774	0	34
NORTHERN TR CORP	COM	665859104	2,645,320	25,808	SH	OTR	1	25,774	0	34
NORTHERN TR CORP	COM	665859104	31,980	312	SH	DFND	3	312	0	0
NORTHERN TR CORP	COM	665859104	19,270	188	SH	DFND	2	188	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	42,262	3,637	SH	DFND	1	3,637	0	0
NORTHRIM BANCORP INC	COM	666762109	4,754	61	SH	DFND	1	61	0	0
NORTHROP GRUMMAN CORP	COM	666807102	55,420,333	118,094	SH	DFND	1	117,751	0	343
NORTHROP GRUMMAN CORP	COM	666807102	13,882,537	29,582	SH	DFND	1	28,810	0	772
NORTHROP GRUMMAN CORP	COM	666807102	13,882,537	29,582	SH	OTR	1	28,810	0	772
NORTHROP GRUMMAN CORP	COM	666807102	227,136	484	SH	DFND	3	484	0	0
NORTHROP GRUMMAN CORP	COM	666807102	333,665	711	SH	DFND	2	711	0	0
NORTHROP GRUMMAN CORP	COM	666807102	427,523	911	SH	DFND	2	851	0	60
NORTHROP GRUMMAN CORP	COM	666807102	427,523	911	SH	OTR	2	851	0	60
NORTHWEST BANCSHARES INC MD	COM	667340103	943,362	71,521	SH	DFND	1	71,521	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	7,004	531	SH	DFND	1	428	0	103
NORTHWEST BANCSHARES INC MD	COM	667340103	7,004	531	SH	OTR	1	428	0	103
NORTHWEST BANCSHARES INC MD	COM	667340103	11,172	847	SH	DFND	2	847	0	0

NORTHWEST NAT HLDG CO	COM	66765N105	115,080	2,909	SH	DFND	1	2,909	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	107,287	2,712	SH	DFND	1	119	0	2,593
NORTHWEST NAT HLDG CO	COM	66765N105	107,287	2,712	SH	OTR	1	119	0	2,593
NORTHWEST NAT HLDG CO	COM	66765N105	13,055	330	SH	DFND	2	330	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	22,154	560	SH	DFND	2	560	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	22,154	560	SH	OTR	2	560	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	596,560	11,159	SH	DFND	1	11,159	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	377,267	7,057	SH	DFND	1	972	0	6,085
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	377,267	7,057	SH	OTR	1	972	0	6,085
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	9,035	169	SH	DFND	2	169	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	16,840	315	SH	DFND	2	315	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	16,840	315	SH	OTR	2	315	0	0
GEN DIGITAL INC	COM	668771108	823,317	30,070	SH	DFND	1	30,035	0	35
GEN DIGITAL INC	COM	668771108	201,325	7,353	SH	DFND	1	4,729	0	2,624
GEN DIGITAL INC	COM	668771108	201,325	7,353	SH	OTR	1	4,729	0	2,624
GEN DIGITAL INC	COM	668771108	575	21	SH	DFND	3	21	0	0
GEN DIGITAL INC	COM	668771108	10,541	385	SH	DFND	2	385	0	0
NORWOOD FINANCIAL CORP	COM	669549107	297,595	10,939	SH	DFND	1	10,939	0	0
NORWOOD FINANCIAL CORP	COM	669549107	34,006	1,250	SH	DFND	1	1,250	0	0
NORWOOD FINANCIAL CORP	COM	669549107	34,006	1,250	SH	OTR	1	1,250	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	11,204	469	SH	DFND	1	469	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	1,672	70	SH	DFND	1	70	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	1,672	70	SH	OTR	1	70	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	741	31	SH	DFND	2	31	0	0
NOVAGOLD RES INC	COM NEW	66987E206	51,568	15,486	SH	DFND	1	15,486	0	0
NOVAGOLD RES INC	COM NEW	66987E206	13,869	4,165	SH	DFND	1	4,165	0	0
NOVAGOLD RES INC	COM NEW	66987E206	13,869	4,165	SH	OTR	1	4,165	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	7,595,532	78,055	SH	DFND	1	78,055	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	5,835,486	59,968	SH	DFND	1	51,132	0	8,836
NOVARTIS AG	SPONSORED ADR	66987V109	5,835,486	59,968	SH	OTR	1	51,132	0	8,836
NOVARTIS AG	SPONSORED ADR	66987V109	48,655	500	SH	DFND	3	500	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	83,589	859	SH	DFND	2	859	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	141,586	1,455	SH	DFND	2	1,455	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	141,586	1,455	SH	OTR	2	1,455	0	0
NOVANTA INC	COM	67000B104	422,104	2,763	SH	DFND	1	2,763	0	0
NOVANTA INC	COM	67000B104	32,234	211	SH	DFND	1	211	0	0
NOVANTA INC	COM	67000B104	32,234	211	SH	OTR	1	211	0	0
NOVANTA INC	COM	67000B104	4,889	32	SH	DFND	2	32	0	0
NOVAVAX INC	COM NEW	670002401	5,958	741	SH	DFND	1	741	0	0
NOVAVAX INC	COM NEW	670002401	4,020	500	SH	DFND	1	500	0	0

NOVAVAX INC	COM NEW	670002401	4,020	500 SH	OTR	1	500	0	0
NOVO-NORDISK A S	ADR	670100205	17,426,878	202,591 SH	DFND	1	202,591	0	0
NOVO-NORDISK A S	ADR	670100205	14,074,850	163,623 SH	DFND	1	157,510	0	6,113
NOVO-NORDISK A S	ADR	670100205	14,074,850	163,623 SH	OTR	1	157,510	0	6,113
NOVO-NORDISK A S	ADR	670100205	173,072	2,012 SH	DFND	2	1,912	0	100
DNOW INC	COM	67011P100	128,877	9,906 SH	DFND	1	9,906	0	0
DNOW INC	COM	67011P100	11,501	884 SH	DFND	1	859	0	25
DNOW INC	COM	67011P100	11,501	884 SH	OTR	1	859	0	25
DNOW INC	COM	67011P100	1,522	117 SH	DFND	2	117	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	49,064	7,121 SH	DFND	1	7,121	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	3,769	547 SH	DFND	1	547	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	3,769	547 SH	OTR	1	547	0	0
NUCOR CORP	COM	670346105	5,127,304	43,932 SH	DFND	1	43,923	0	9
NUCOR CORP	COM	670346105	783,474	6,713 SH	DFND	1	6,692	0	21
NUCOR CORP	COM	670346105	783,474	6,713 SH	OTR	1	6,692	0	21
NUCOR CORP	COM	670346105	6,419	55 SH	DFND	3	55	0	0
NUCOR CORP	COM	670346105	46,801	401 SH	DFND	2	401	0	0
NUCOR CORP	COM	670346105	37,814	324 SH	DFND	2	200	0	124
NUCOR CORP	COM	670346105	37,814	324 SH	OTR	2	200	0	124
NUTANIX INC	CL A	67059N108	248,636	4,064 SH	DFND	1	4,064	0	0
NUTANIX INC	CL A	67059N108	37,687	616 SH	DFND	1	616	0	0
NUTANIX INC	CL A	67059N108	37,687	616 SH	OTR	1	616	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	23,070	1,649 SH	DFND	1	1,649	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	23,070	1,649 SH	OTR	1	1,649	0	0
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	17,750	1,000 SH	DFND	1	1,000	0	0
NUVEEN CALIFORNIA MUNI VLU F	COM STK	67062C107	279	33 SH	DFND	1	33	0	0
NUVEEN MUN INCOME FD INC	COM	67062J102	3,171	337 SH	DFND	1	337	0	0
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	3,814,532	364,678 SH	DFND	1	14,350	0	350,328
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	108,585	10,381 SH	DFND	1	10,381	0	0
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	108,585	10,381 SH	OTR	1	10,381	0	0
NUVEEN AMT FREE QLT MUN INC	COM	670657105	2,142,625	189,949 SH	DFND	1	11,049	0	178,900
NUVEEN AMT FREE QLT MUN INC	COM	670657105	141,790	12,570 SH	DFND	1	12,570	0	0
NUVEEN AMT FREE QLT MUN INC	COM	670657105	141,790	12,570 SH	OTR	1	12,570	0	0
NVIDIA CORPORATION	COM	67066G104	891,998,764	6,642,332 SH	DFND	1	6,628,890	0	13,442
NVIDIA CORPORATION	COM	67066G104	122,924,903	915,369 SH	DFND	1	874,816	0	40,553
NVIDIA CORPORATION	COM	67066G104	122,924,903	915,369 SH	OTR	1	874,816	0	40,553
NVIDIA CORPORATION	COM	67066G104	901,354	6,712 SH	DFND	3	6,712	0	0
NVIDIA CORPORATION	COM	67066G104	6,217,090	46,296 SH	DFND	2	46,296	0	0
NVIDIA CORPORATION	COM	67066G104	26,725,859	199,016 SH	DFND	2	198,090	0	926
NVIDIA CORPORATION	COM	67066G104	26,725,859	199,016 SH	OTR	2	198,090	0	926
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	136,923	11,743 SH	DFND	1	11,743	0	0

NUVEEN NEW JERSEY QULT MUN F	COM	67069Y102	76,294	6,269	SH	DFND	1	6,269	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	1,331,807	49,235	SH	DFND	1	875	0	48,360
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	539,642	44,342	SH	DFND	1	44,342	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	14,811	1,217	SH	DFND	1	1,217	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	14,811	1,217	SH	OTR	1	1,217	0	0
NUVALENT INC	COM	670703107	97,615	1,247	SH	DFND	1	1,247	0	0
NUVALENT INC	COM	670703107	1,096	14	SH	DFND	1	14	0	0
NUVALENT INC	COM	670703107	1,096	14	SH	OTR	1	14	0	0
NUVASIVE INC	NOTE 0.375% 3	670704AJ4	1,086,250	11,000	PRN	DFND	1	11,000	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	256,050	20,885	SH	DFND	1	20,885	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	71,108	5,800	SH	DFND	1	5,800	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	71,108	5,800	SH	OTR	1	5,800	0	0
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	68,429	8,706	SH	DFND	1	8,706	0	0
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	68,429	8,706	SH	OTR	1	8,706	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	91,330	16,051	SH	DFND	1	16,051	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	91,330	16,051	SH	OTR	1	16,051	0	0
NUVEEN REAL ASSET INCOME & G	COM	67074Y105	3,918	323	SH	DFND	1	323	0	0
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	11,295	750	SH	DFND	1	750	0	0
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	18,875	1,470	SH	DFND	1	1,470	0	0
NUTRIEN LTD	COM	67077M108	287,161	6,417	SH	DFND	1	6,417	0	0
NUTRIEN LTD	COM	67077M108	59,562	1,331	SH	DFND	1	1,331	0	0
NUTRIEN LTD	COM	67077M108	59,562	1,331	SH	OTR	1	1,331	0	0
NUTRIEN LTD	COM	67077M108	5,102	114	SH	DFND	2	114	0	0
NUSCALE PWR CORP	CL A COM	67079K100	12,479	696	SH	DFND	1	696	0	0
NUSCALE PWR CORP	CL A COM	67079K100	26,895	1,500	SH	DFND	1	1,500	0	0
NUSCALE PWR CORP	CL A COM	67079K100	26,895	1,500	SH	OTR	1	1,500	0	0
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	40,080	4,000	SH	DFND	1	4,000	0	0
NURIX THERAPEUTICS INC	COM	67080M103	320	17	SH	DFND	1	17	0	0
NUVATION BIO INC	COM CL A	67080N101	18,620	7,000	SH	DFND	1	7,000	0	0
OGE ENERGY CORP	COM	670837103	1,504,016	36,461	SH	DFND	1	36,461	0	0
OGE ENERGY CORP	COM	670837103	762,713	18,490	SH	DFND	1	18,490	0	0
OGE ENERGY CORP	COM	670837103	762,713	18,490	SH	OTR	1	18,490	0	0
OGE ENERGY CORP	COM	670837103	24,338	590	SH	DFND	2	590	0	0
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	15,073	948	SH	DFND	1	948	0	0
NUSHARES ETF TR	NUVEEN ESG LRG	67092P300	14,724	374	SH	DFND	1	374	0	0
NUSHARES ETF TR	NUVEEN SHRT TE	67092P706	5,247	165	SH	DFND	1	165	0	0
NUSHARES ETF TR	NUVEEN ESG INT	67092P805	90,180	3,000	SH	DFND	1	3,000	0	0
NUSHARES ETF TR	NUVEEN ESG INT	67092P805	90,180	3,000	SH	OTR	1	3,000	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	756	88	SH	DFND	1	88	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	963,850	86,212	SH	DFND	1	86,212	0	0

NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	468,520	41,907	SH	DFND	1	41,907	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	468,520	41,907	SH	OTR	1	41,907	0	0
O-I GLASS INC	COM	67098H104	246,924	22,779	SH	DFND	1	22,779	0	0
O-I GLASS INC	COM	67098H104	75,501	6,965	SH	DFND	1	6,965	0	0
O-I GLASS INC	COM	67098H104	75,501	6,965	SH	OTR	1	6,965	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	21,588,675	18,206	SH	DFND	1	18,204	0	2
OREILLY AUTOMOTIVE INC	COM	67103H107	8,664,641	7,307	SH	DFND	1	4,575	0	2,732
OREILLY AUTOMOTIVE INC	COM	67103H107	8,664,641	7,307	SH	OTR	1	4,575	0	2,732
OREILLY AUTOMOTIVE INC	COM	67103H107	9,486	8	SH	DFND	3	8	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	125,695	106	SH	DFND	2	106	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	80,634	68	SH	DFND	2	62	0	6
OREILLY AUTOMOTIVE INC	COM	67103H107	80,634	68	SH	OTR	2	62	0	6
OFG BANCORP	COM	67103X102	122,897	2,904	SH	DFND	1	2,904	0	0
OFG BANCORP	COM	67103X102	15,066	356	SH	DFND	1	314	0	42
OFG BANCORP	COM	67103X102	15,066	356	SH	OTR	1	314	0	42
OFG BANCORP	COM	67103X102	25,307	598	SH	DFND	2	598	0	0
OSI SYSTEMS INC	COM	671044105	301,374	1,800	SH	DFND	1	1,800	0	0
OSI SYSTEMS INC	COM	671044105	201,753	1,205	SH	DFND	1	52	0	1,153
OSI SYSTEMS INC	COM	671044105	201,753	1,205	SH	OTR	1	52	0	1,153
OSI SYSTEMS INC	COM	671044105	22,436	134	SH	DFND	2	134	0	0
OAK VY BANCORP OAKDALE CALIF	COM	671807105	3,452	118	SH	DFND	1	118	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	743	1,120	SH	DFND	1	1,120	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	743	1,120	SH	OTR	1	1,120	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	270,787	2,316	SH	DFND	1	2,316	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	25,021	214	SH	DFND	1	214	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	25,021	214	SH	OTR	1	214	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	3,157	27	SH	DFND	2	27	0	0
OCCIDENTAL PETE CORP	COM	674599105	4,579,862	92,691	SH	DFND	1	92,691	0	0
OCCIDENTAL PETE CORP	COM	674599105	2,637,061	53,371	SH	DFND	1	49,536	0	3,835
OCCIDENTAL PETE CORP	COM	674599105	2,637,061	53,371	SH	OTR	1	49,536	0	3,835
OCCIDENTAL PETE CORP	COM	674599105	3,014	61	SH	DFND	3	61	0	0
OCCIDENTAL PETE CORP	COM	674599105	98,820	2,000	SH	DFND	2	2,000	0	0
OCCIDENTAL PETE CORP	COM	674599105	6,473	131	SH	DFND	2	131	0	0
OCCIDENTAL PETE CORP	COM	674599105	6,473	131	SH	OTR	2	131	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	37,936	1,377	SH	DFND	1	1,377	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	134,637	4,887	SH	DFND	1	4,368	0	519
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	134,637	4,887	SH	OTR	1	4,368	0	519
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	2,204	80	SH	DFND	2	80	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	2,204	80	SH	OTR	2	80	0	0
OCEANEERING INTL INC	COM	675232102	195,470	7,495	SH	DFND	1	7,495	0	0
OCEANEERING INTL INC	COM	675232102	20,864	800	SH	DFND	1	747	0	53
OCEANEERING INTL INC	COM	675232102	20,864	800	SH	OTR	1	747	0	53

OCEANEERING INTL INC	COM	675232102	19,508	748	SH	DFND	2	748	0	0
OCEANFIRST FINL CORP	COM	675234108	156,529	8,648	SH	DFND	1	8,648	0	0
OCEANFIRST FINL CORP	COM	675234108	75,025	4,145	SH	DFND	1	45	0	4,100
OCEANFIRST FINL CORP	COM	675234108	75,025	4,145	SH	OTR	1	45	0	4,100
OCEANFIRST FINL CORP	COM	675234108	2,842	157	SH	DFND	2	157	0	0
OCUGEN INC	COM	67577C105	2,979	3,700	SH	DFND	1	3,700	0	0
OIL STS INTL INC	COM	678026105	22,153	4,378	SH	DFND	1	4,378	0	0
OIL STS INTL INC	COM	678026105	12,989	2,567	SH	DFND	1	2,567	0	0
OIL STS INTL INC	COM	678026105	12,989	2,567	SH	OTR	1	2,567	0	0
OKTA INC	CL A	679295105	246,329	3,126	SH	DFND	1	3,126	0	0
OKTA INC	CL A	679295105	67,374	855	SH	DFND	1	855	0	0
OKTA INC	CL A	679295105	67,374	855	SH	OTR	1	855	0	0
OLAPLEX HLDGS INC	COM	679369108	561	324	SH	DFND	1	324	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	2,538,925	14,393	SH	DFND	1	14,387	0	6
OLD DOMINION FREIGHT LINE IN	COM	679580100	882,353	5,002	SH	DFND	1	1,621	0	3,381
OLD DOMINION FREIGHT LINE IN	COM	679580100	882,353	5,002	SH	OTR	1	1,621	0	3,381
OLD DOMINION FREIGHT LINE IN	COM	679580100	2,822	16	SH	DFND	3	16	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	6,174	35	SH	DFND	2	35	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,411	8	SH	DFND	2	0	0	8
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,411	8	SH	OTR	2	0	0	8
OLD NATL BANCORP IND	COM	680033107	137,827	6,350	SH	DFND	1	6,350	0	0
OLD NATL BANCORP IND	COM	680033107	27,110	1,249	SH	DFND	1	1,249	0	0
OLD NATL BANCORP IND	COM	680033107	27,110	1,249	SH	OTR	1	1,249	0	0
OLD POINT FINL CORP	COM	680194107	27,128	1,041	SH	DFND	1	0	0	1,041
OLD REP INTL CORP	COM	680223104	4,997,405	138,088	SH	DFND	1	138,088	0	0
OLD REP INTL CORP	COM	680223104	623,843	17,238	SH	DFND	1	8,638	0	8,600
OLD REP INTL CORP	COM	680223104	623,843	17,238	SH	OTR	1	8,638	0	8,600
OLD REP INTL CORP	COM	680223104	146,425	4,046	SH	DFND	2	4,046	0	0
OLD REP INTL CORP	COM	680223104	104,770	2,895	SH	DFND	2	2,895	0	0
OLD REP INTL CORP	COM	680223104	104,770	2,895	SH	OTR	2	2,895	0	0
OLD SECOND BANCORP INC ILL	COM	680277100	4,392	247	SH	DFND	1	247	0	0
OLIN CORP	COM PAR \$1	680665205	493,446	14,599	SH	DFND	1	14,599	0	0
OLIN CORP	COM PAR \$1	680665205	21,429	634	SH	DFND	1	634	0	0
OLIN CORP	COM PAR \$1	680665205	21,429	634	SH	OTR	1	634	0	0
OLIN CORP	COM PAR \$1	680665205	8,349	247	SH	DFND	2	247	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	364,413	3,321	SH	DFND	1	3,321	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	39,283	358	SH	DFND	1	358	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	39,283	358	SH	OTR	1	358	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	19,093	174	SH	DFND	2	174	0	0
OLO INC	CL A	68134L109	1,206	157	SH	DFND	1	157	0	0
OLYMPIC STEEL INC	COM	68162K106	459	14	SH	DFND	1	14	0	0
OMNICOM GROUP INC	COM	681919106	11,083,931	128,823	SH	DFND	1	128,615	0	208
OMNICOM GROUP INC	COM	681919106	4,536,029	52,720	SH	DFND	1	51,366	0	1,354

OMNICOM GROUP INC	COM	681919106	4,536,029	52,720	SH	OTR	1	51,366	0	1,354
OMNICOM GROUP INC	COM	681919106	66,853	777	SH	DFND	3	777	0	0
OMNICOM GROUP INC	COM	681919106	62,121	722	SH	DFND	2	722	0	0
OMNICOM GROUP INC	COM	681919106	81,738	950	SH	DFND	2	950	0	0
OMNICOM GROUP INC	COM	681919106	81,738	950	SH	OTR	2	950	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	300,870	7,949	SH	DFND	1	7,949	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	40,878	1,080	SH	DFND	1	995	0	85
OMEGA HEALTHCARE INVS INC	COM	681936100	40,878	1,080	SH	OTR	1	995	0	85
OMEGA HEALTHCARE INVS INC	COM	681936100	18,319	484	SH	DFND	2	484	0	0
OMEGA FLEX INC	COM	682095104	38,277	912	SH	DFND	1	912	0	0
OMNICELL COM	COM	68213N109	382,249	8,586	SH	DFND	1	8,586	0	0
OMNICELL COM	COM	68213N109	35,928	807	SH	DFND	1	773	0	34
OMNICELL COM	COM	68213N109	35,928	807	SH	OTR	1	773	0	34
OMNICELL COM	COM	68213N109	15,627	351	SH	DFND	2	351	0	0
OMEROS CORP	COM	682143102	3,063	310	SH	DFND	1	310	0	0
OMNIAB INC	COM	68218J103	9,862	2,786	SH	DFND	1	2,786	0	0
OMNIAB INC	COM	68218J103	2,662	752	SH	DFND	1	752	0	0
OMNIAB INC	COM	68218J103	2,662	752	SH	OTR	1	752	0	0
ON SEMICONDUCTOR CORP	COM	682189105	4,291,624	68,067	SH	DFND	1	68,064	0	3
ON SEMICONDUCTOR CORP	COM	682189105	424,957	6,740	SH	DFND	1	6,665	0	75
ON SEMICONDUCTOR CORP	COM	682189105	424,957	6,740	SH	OTR	1	6,665	0	75
ON SEMICONDUCTOR CORP	COM	682189105	3,089	49	SH	DFND	3	49	0	0
ON SEMICONDUCTOR CORP	COM	682189105	24,905	395	SH	DFND	2	395	0	0
ONCOLYTICS BIOTECH INC	COM NEW	682310875	13,760	15,055	SH	DFND	1	15,055	0	0
ONE GAS INC	COM	68235P108	102,075	1,474	SH	DFND	1	1,474	0	0
ONE GAS INC	COM	68235P108	37,049	535	SH	DFND	1	491	0	44
ONE GAS INC	COM	68235P108	37,049	535	SH	OTR	1	491	0	44
ONE GAS INC	COM	68235P108	208	3	SH	DFND	2	3	0	0
ONE LIBERTY PPTYS INC	COM	682406103	53,281	1,956	SH	DFND	1	1,956	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	5,041	617	SH	DFND	1	617	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	392	48	SH	DFND	1	48	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	392	48	SH	OTR	1	48	0	0
ONEMAIN HLDGS INC	COM	68268W103	173,280	3,324	SH	DFND	1	3,324	0	0
ONEMAIN HLDGS INC	COM	68268W103	24,293	466	SH	DFND	1	466	0	0
ONEMAIN HLDGS INC	COM	68268W103	24,293	466	SH	OTR	1	466	0	0
ONEOK INC NEW	COM	682680103	13,166,757	131,143	SH	DFND	1	131,129	0	14
ONEOK INC NEW	COM	682680103	2,236,912	22,280	SH	DFND	1	22,226	0	54
ONEOK INC NEW	COM	682680103	2,236,912	22,280	SH	OTR	1	22,226	0	54
ONEOK INC NEW	COM	682680103	9,739	97	SH	DFND	3	97	0	0
ONEOK INC NEW	COM	682680103	82,328	820	SH	DFND	2	820	0	0
ONEOK INC NEW	COM	682680103	85,942	856	SH	DFND	2	832	0	24
ONEOK INC NEW	COM	682680103	85,942	856	SH	OTR	2	832	0	24
ONESTREAM INC	CL A	68278B107	5,419	190	SH	DFND	1	190	0	0
ONESTREAM INC	CL A	68278B107	98,394	3,450	SH	DFND	1	0	0	3,450

ONESTREAM INC	CL A	68278B107	98,394	3,450	SH	OTR	1	0	0	3,450
ONEWATER MARINE INC	CL A COM	68280L101	1,842	106	SH	DFND	1	106	0	0
ONESPAN INC	COM	68287N100	2,892	156	SH	DFND	1	156	0	0
ONTO INNOVATION INC	COM	683344105	441,342	2,648	SH	DFND	1	2,648	0	0
ONTO INNOVATION INC	COM	683344105	299,839	1,799	SH	DFND	1	239	0	1,560
ONTO INNOVATION INC	COM	683344105	299,839	1,799	SH	OTR	1	239	0	1,560
ONTO INNOVATION INC	COM	683344105	4,000	24	SH	DFND	2	24	0	0
ON24 INC	COM	68339B104	3,372	522	SH	DFND	1	522	0	0
OOMA INC	COM	683416101	211	15	SH	DFND	1	15	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	2,502	1,564	SH	DFND	1	1,564	0	0
OPEN TEXT CORP	COM	683715106	32,710	1,155	SH	DFND	1	1,155	0	0
OPEN TEXT CORP	COM	683715106	8,326	294	SH	DFND	1	294	0	0
OPEN TEXT CORP	COM	683715106	8,326	294	SH	OTR	1	294	0	0
OPEN LENDING CORP	COM	68373J104	149	25	SH	DFND	1	25	0	0
OPEN LENDING CORP	COM	68373J104	394	66	SH	DFND	2	66	0	0
OPERA LTD	SPONSORED ADS	68373M107	189,400	10,000	SH	DFND	1	10,000	0	0
OPKO HEALTH INC	COM	68375N103	83,496	56,800	SH	DFND	1	56,800	0	0
ORACLE CORP	COM	68389X105	323,105,628	1,938,944	SH	DFND	1	1,926,112	0	12,832
ORACLE CORP	COM	68389X105	105,834,564	635,109	SH	DFND	1	610,580	0	24,529
ORACLE CORP	COM	68389X105	105,834,564	635,109	SH	OTR	1	610,580	0	24,529
ORACLE CORP	COM	68389X105	1,238,302	7,431	SH	DFND	3	7,431	0	0
ORACLE CORP	COM	68389X105	173,306	1,040	SH	DFND	3	1,040	0	0
ORACLE CORP	COM	68389X105	173,306	1,040	SH	OTR	3	1,040	0	0
ORACLE CORP	COM	68389X105	3,937,370	23,628	SH	DFND	2	23,628	0	0
ORACLE CORP	COM	68389X105	936,017	5,617	SH	DFND	2	5,441	0	176
ORACLE CORP	COM	68389X105	936,017	5,617	SH	OTR	2	5,441	0	176
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	58,564	24,200	SH	DFND	1	24,200	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	2,420	1,000	SH	DFND	1	1,000	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	2,420	1,000	SH	OTR	1	1,000	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	74,217	3,199	SH	DFND	1	3,199	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	283,620	12,225	SH	DFND	1	1,165	0	11,060
OPTION CARE HEALTH INC	COM NEW	68404L201	283,620	12,225	SH	OTR	1	1,165	0	11,060
OPTION CARE HEALTH INC	COM NEW	68404L201	21,274	917	SH	DFND	2	917	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	1,675	464	SH	DFND	1	464	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	19,675	5,450	SH	DFND	1	0	0	5,450
ORASURE TECHNOLOGIES INC	COM	68554V108	19,675	5,450	SH	OTR	1	0	0	5,450
ORCHID IS CAP INC	COM NEW	68571X301	34,543	4,440	SH	DFND	1	4,440	0	0
ORIGIN BANCORP INC	COM	68621T102	74,769	2,246	SH	DFND	1	2,246	0	0
BARK INC	COM	68622E104	9	5	SH	DFND	1	5	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	106,306	13,173	SH	DFND	1	13,173	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	1,388	172	SH	DFND	1	172	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	1,388	172	SH	OTR	1	172	0	0

ORGANON & CO	COMMON STOCK	68622V106	357,200	23,941	SH	DFND	1	23,941	0	0
ORGANON & CO	COMMON STOCK	68622V106	1,396,497	93,599	SH	DFND	1	93,242	0	357
ORGANON & CO	COMMON STOCK	68622V106	1,396,497	93,599	SH	OTR	1	93,242	0	357
ORGANON & CO	COMMON STOCK	68622V106	2,238	150	SH	DFND	3	150	0	0
ORGANON & CO	COMMON STOCK	68622V106	33,107	2,219	SH	DFND	2	2,219	0	0
ORGANON & CO	COMMON STOCK	68622V106	10,742	720	SH	DFND	2	720	0	0
ORGANON & CO	COMMON STOCK	68622V106	10,742	720	SH	OTR	2	720	0	0
ORION OFFICE REIT INC	COM	68629Y103	32,455	8,748	SH	DFND	1	8,748	0	0
ORION OFFICE REIT INC	COM	68629Y103	1,569	423	SH	DFND	1	423	0	0
ORION OFFICE REIT INC	COM	68629Y103	1,569	423	SH	OTR	1	423	0	0
ORIX CORP	SPONSORED ADR	686330101	442,554	4,166	SH	DFND	1	4,166	0	0
ORIX CORP	SPONSORED ADR	686330101	135,656	1,277	SH	DFND	1	1,277	0	0
ORIX CORP	SPONSORED ADR	686330101	135,656	1,277	SH	OTR	1	1,277	0	0
ORIX CORP	SPONSORED ADR	686330101	14,978	141	SH	DFND	2	141	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	92,980	1,373	SH	DFND	1	1,373	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	3,251	48	SH	DFND	1	48	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	3,251	48	SH	OTR	1	48	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	35,219	962	SH	DFND	1	962	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	3,500	151	SH	DFND	1	151	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	997	43	SH	DFND	1	43	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	997	43	SH	OTR	1	43	0	0
ORTHOFIX MED INC	COM	68752M108	18,804	1,077	SH	DFND	1	1,077	0	0
OSCAR HEALTH INC	CL A	687793109	64,391	4,791	SH	DFND	1	4,791	0	0
OSCAR HEALTH INC	CL A	687793109	87,992	6,547	SH	DFND	1	27	0	6,520
OSCAR HEALTH INC	CL A	687793109	87,992	6,547	SH	OTR	1	27	0	6,520
OSHKOSH CORP	COM	688239201	986,256	10,374	SH	DFND	1	10,374	0	0
OSHKOSH CORP	COM	688239201	116,271	1,223	SH	DFND	1	873	0	350
OSHKOSH CORP	COM	688239201	116,271	1,223	SH	OTR	1	873	0	350
OSHKOSH CORP	COM	688239201	40,024	421	SH	DFND	2	421	0	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	36,200	2,000	SH	DFND	1	2,000	0	0
OTIS WORLDWIDE CORP	COM	68902V107	18,858,823	203,637	SH	DFND	1	202,332	0	1,305
OTIS WORLDWIDE CORP	COM	68902V107	9,125,975	98,542	SH	DFND	1	95,398	0	3,144
OTIS WORLDWIDE CORP	COM	68902V107	9,125,975	98,542	SH	OTR	1	95,398	0	3,144
OTIS WORLDWIDE CORP	COM	68902V107	147,343	1,591	SH	DFND	3	1,591	0	0
OTIS WORLDWIDE CORP	COM	68902V107	85,849	927	SH	DFND	2	927	0	0
OTIS WORLDWIDE CORP	COM	68902V107	657,809	7,103	SH	DFND	2	7,067	0	36
OTIS WORLDWIDE CORP	COM	68902V107	657,809	7,103	SH	OTR	2	7,067	0	36
OTTER TAIL CORP	COM	689648103	94,368	1,278	SH	DFND	1	1,278	0	0
OTTER TAIL CORP	COM	689648103	95,180	1,289	SH	DFND	1	402	0	887
OTTER TAIL CORP	COM	689648103	95,180	1,289	SH	OTR	1	402	0	887
OTTER TAIL CORP	COM	689648103	14,251	193	SH	DFND	2	193	0	0
OTTER TAIL CORP	COM	689648103	3,692	50	SH	DFND	2	50	0	0
OTTER TAIL CORP	COM	689648103	3,692	50	SH	OTR	2	50	0	0
OUSTER INC	COM NEW	68989M202	53,218	4,355	SH	DFND	1	4,355	0	0
REVELYST INC	COM SHS	690045109	26,230	1,364	SH	DFND	1	1,364	0	0
REVELYST INC	COM SHS	690045109	1,808	94	SH	DFND	1	78	0	16

REVELYST INC	COM SHS	690045109	1,808	94 SH	OTR	1	78	0	16
REVELYST INC	COM SHS	690045109	6,288	327 SH	DFND	2	327	0	0
OUTFRONT MEDIA INC	COM	69007J106	330,620	18,637 SH	DFND	1	7,029	0	11,608
OUTFRONT MEDIA INC	COM	69007J106	28,969	1,633 SH	DFND	1	1,499	0	134
OUTFRONT MEDIA INC	COM	69007J106	28,969	1,633 SH	OTR	1	1,499	0	134
OUTFRONT MEDIA INC	COM	69007J106	23,860	1,345 SH	DFND	2	1,345	0	0
OUTLOOK THERAPEUTICS INC	COM	69012T305	18,900	10,000 SH	DFND	1	10,000	0	0
OUTSET MED INC	COM	690145107	48	43 SH	DFND	1	43	0	0
BEYOND INC	COM	690370101	168	34 SH	DFND	1	34	0	0
BEYOND INC	COM	690370101	168	34 SH	DFND	1	34	0	0
BEYOND INC	COM	690370101	168	34 SH	OTR	1	34	0	0
OVID THERAPEUTICS INC	COM	690469101	244	261 SH	DFND	1	261	0	0
OVINTIV INC	COM	69047Q102	231,134	5,707 SH	DFND	1	5,707	0	0
OVINTIV INC	COM	69047Q102	155,318	3,835 SH	DFND	1	810	0	3,025
OVINTIV INC	COM	69047Q102	155,318	3,835 SH	OTR	1	810	0	3,025
OVINTIV INC	COM	69047Q102	17,132	423 SH	DFND	2	423	0	0
OWENS & MINOR INC NEW	COM	690732102	53,299	4,078 SH	DFND	1	4,078	0	0
OWENS & MINOR INC NEW	COM	690732102	1,921	147 SH	DFND	1	115	0	32
OWENS & MINOR INC NEW	COM	690732102	1,921	147 SH	OTR	1	115	0	32
OWENS & MINOR INC NEW	COM	690732102	7,019	537 SH	DFND	2	537	0	0
OWENS CORNING NEW	COM	690742101	531,909	3,123 SH	DFND	1	3,123	0	0
OWENS CORNING NEW	COM	690742101	240,322	1,411 SH	DFND	1	411	0	1,000
OWENS CORNING NEW	COM	690742101	240,322	1,411 SH	OTR	1	411	0	1,000
OWENS CORNING NEW	COM	690742101	39,855	234 SH	DFND	2	234	0	0
BLUE OWL CAPITAL CORPORATION	COM	69121K104	76,023	5,028 SH	DFND	1	5,028	0	0
OXFORD INDS INC	COM	691497309	203,883	2,588 SH	DFND	1	2,588	0	0
OXFORD INDS INC	COM	691497309	5,199	66 SH	DFND	1	61	0	5
OXFORD INDS INC	COM	691497309	5,199	66 SH	OTR	1	61	0	5
OXFORD INDS INC	COM	691497309	11,344	144 SH	DFND	2	144	0	0
PHX MINERALS INC	CL A	69291A100	2,000	500 SH	DFND	1	0	0	500
PHX MINERALS INC	CL A	69291A100	2,000	500 SH	OTR	1	0	0	500
PBF ENERGY INC	CL A	69318G106	45,878	1,728 SH	DFND	1	1,728	0	0
PC CONNECTION INC	COM	69318J100	2,563	37 SH	DFND	1	37	0	0
PC CONNECTION INC	COM	69318J100	7,135	103 SH	DFND	1	96	0	7
PC CONNECTION INC	COM	69318J100	7,135	103 SH	OTR	1	96	0	7
PCB BANCORP	COM	69320M109	3,825	189 SH	DFND	1	189	0	0
PDF SOLUTIONS INC	COM	693282105	85,492	3,157 SH	DFND	1	3,157	0	0
PDF SOLUTIONS INC	COM	693282105	7,014	259 SH	DFND	1	243	0	16
PDF SOLUTIONS INC	COM	693282105	7,014	259 SH	OTR	1	243	0	16
PDF SOLUTIONS INC	COM	693282105	6,472	239 SH	DFND	2	239	0	0
PG&E CORP	COM	69331C108	1,590,144	78,798 SH	DFND	1	78,798	0	0
PG&E CORP	COM	69331C108	176,958	8,769 SH	DFND	1	8,589	0	180
PG&E CORP	COM	69331C108	176,958	8,769 SH	OTR	1	8,589	0	180
PG&E CORP	COM	69331C108	1,776	88 SH	DFND	3	88	0	0
PG&E CORP	COM	69331C108	16,245	805 SH	DFND	2	805	0	0

PJT PARTNERS INC	COM CL A	69343T107	56,654	359 SH	DFND	1	359	0	0
PJT PARTNERS INC	COM CL A	69343T107	8,522	54 SH	DFND	1	52	0	2
PJT PARTNERS INC	COM CL A	69343T107	8,522	54 SH	OTR	1	52	0	2
PJT PARTNERS INC	COM CL A	69343T107	3,945	25 SH	DFND	2	25	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	123,546,335	2,493,367 SH	DFND	1	2,493,367	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	3,366,675	67,945 SH	DFND	1	67,945	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	3,366,675	67,945 SH	OTR	1	67,945	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	780,066	15,743 SH	DFND	3	15,743	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	30,126	608 SH	DFND	2	608	0	0
PLDT INC	SPONSORED ADR	69344D408	119,964	5,416 SH	DFND	1	5,416	0	0
PLDT INC	SPONSORED ADR	69344D408	76,528	3,455 SH	DFND	1	3,455	0	0
PLDT INC	SPONSORED ADR	69344D408	76,528	3,455 SH	OTR	1	3,455	0	0
PLDT INC	SPONSORED ADR	69344D408	10,743	485 SH	DFND	2	485	0	0
PNC FINL SVCS GROUP INC	COM	693475105	147,486,473	764,773 SH	DFND	1	716,106	0	48,667
PNC FINL SVCS GROUP INC	COM	693475105	67,941,248	352,301 SH	DFND	1	335,840	0	16,461
PNC FINL SVCS GROUP INC	COM	693475105	67,941,248	352,301 SH	OTR	1	335,840	0	16,461
PNC FINL SVCS GROUP INC	COM	693475105	954,222	4,948 SH	DFND	3	4,948	0	0
PNC FINL SVCS GROUP INC	COM	693475105	19,285	100 SH	DFND	3	100	0	0
PNC FINL SVCS GROUP INC	COM	693475105	19,285	100 SH	OTR	3	100	0	0
PNC FINL SVCS GROUP INC	COM	693475105	126,895	658 SH	DFND	2	658	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	150,459	3,470 SH	DFND	1	3,470	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	136,150	3,140 SH	DFND	1	2,640	0	500
POSCO HOLDINGS INC	SPONSORED ADR	693483109	136,150	3,140 SH	OTR	1	2,640	0	500
POSCO HOLDINGS INC	SPONSORED ADR	693483109	12,488	288 SH	DFND	2	288	0	0
TXNM ENERGY INC	COM	69349H107	366,612	7,456 SH	DFND	1	7,456	0	0
TXNM ENERGY INC	COM	69349H107	58,168	1,183 SH	DFND	1	1,183	0	0
TXNM ENERGY INC	COM	69349H107	58,168	1,183 SH	OTR	1	1,183	0	0
PPG INDS INC	COM	693506107	55,960,055	468,481 SH	DFND	1	467,473	0	1,008
PPG INDS INC	COM	693506107	30,924,649	258,892 SH	DFND	1	256,733	0	2,159
PPG INDS INC	COM	693506107	30,924,649	258,892 SH	OTR	1	256,733	0	2,159
PPG INDS INC	COM	693506107	581,363	4,867 SH	DFND	3	4,867	0	0
PPG INDS INC	COM	693506107	46,227	387 SH	DFND	3	387	0	0
PPG INDS INC	COM	693506107	46,227	387 SH	OTR	3	387	0	0
PPG INDS INC	COM	693506107	1,240,608	10,386 SH	DFND	2	10,386	0	0
PPG INDS INC	COM	693506107	1,035,512	8,669 SH	DFND	2	8,486	0	183
PPG INDS INC	COM	693506107	1,035,512	8,669 SH	OTR	2	8,486	0	183
PPL CORP	COM	69351T106	7,607,780	234,374 SH	DFND	1	234,335	0	39
PPL CORP	COM	69351T106	3,701,057	114,019 SH	DFND	1	114,019	0	0
PPL CORP	COM	69351T106	3,701,057	114,019 SH	OTR	1	114,019	0	0
PPL CORP	COM	69351T106	8,959	276 SH	DFND	3	276	0	0
PPL CORP	COM	69351T106	16,912	521 SH	DFND	2	521	0	0
PPL CORP	COM	69351T106	3,765	116 SH	DFND	2	0	0	116
PPL CORP	COM	69351T106	3,765	116 SH	OTR	2	0	0	116
PMV PHARMACEUTICALS INC	COM	69353Y103	101,727	67,369 SH	DFND	1	67,369	0	0

PMV PHARMACEUTICALS INC	COM	69353Y103	1,317	872	SH	DFND	1	872	0	0
PMV PHARMACEUTICALS INC	COM	69353Y103	1,317	872	SH	OTR	1	872	0	0
PRA GROUP INC	COM	69354N106	43,723	2,093	SH	DFND	1	2,093	0	0
PRA GROUP INC	COM	69354N106	10,027	480	SH	DFND	1	439	0	41
PRA GROUP INC	COM	69354N106	10,027	480	SH	OTR	1	439	0	41
PRA GROUP INC	COM	69354N106	8,314	398	SH	DFND	2	398	0	0
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	6,795	500	SH	DFND	1	500	0	0
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	102,876	7,570	SH	DFND	1	7,570	0	0
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	102,876	7,570	SH	OTR	1	7,570	0	0
PVH CORPORATION	COM	693656100	524,837	4,963	SH	DFND	1	4,959	0	4
PVH CORPORATION	COM	693656100	211,394	1,999	SH	DFND	1	1,999	0	0
PVH CORPORATION	COM	693656100	211,394	1,999	SH	OTR	1	1,999	0	0
PVH CORPORATION	COM	693656100	740	7	SH	DFND	3	7	0	0
PVH CORPORATION	COM	693656100	6,980	66	SH	DFND	2	66	0	0
PTC THERAPEUTICS INC	COM	69366J200	17,153	380	SH	DFND	1	380	0	0
PSQ HOLDINGS INC	CL A	693691107	6,810	1,500	SH	DFND	1	1,500	0	0
PTC INC	COM	69370C100	1,615,298	8,785	SH	DFND	1	8,785	0	0
PTC INC	COM	69370C100	61,964	337	SH	DFND	1	337	0	0
PTC INC	COM	69370C100	61,964	337	SH	OTR	1	337	0	0
PTC INC	COM	69370C100	552	3	SH	DFND	3	3	0	0
PTC INC	COM	69370C100	34,935	190	SH	DFND	2	190	0	0
PTC INC	COM	69370C100	1,471	8	SH	DFND	2	0	0	8
PTC INC	COM	69370C100	1,471	8	SH	OTR	2	0	0	8
PACCAR INC	COM	693718108	29,930,715	287,740	SH	DFND	1	287,314	0	426
PACCAR INC	COM	693718108	3,872,977	37,233	SH	DFND	1	37,114	0	119
PACCAR INC	COM	693718108	3,872,977	37,233	SH	OTR	1	37,114	0	119
PACCAR INC	COM	693718108	9,466	91	SH	DFND	3	91	0	0
PACCAR INC	COM	693718108	166,328	1,599	SH	DFND	2	1,599	0	0
PACCAR INC	COM	693718108	6,449	62	SH	DFND	2	0	0	62
PACCAR INC	COM	693718108	6,449	62	SH	OTR	2	0	0	62
PACER FDS TR	TRENDP US LAR	69374H105	1,018,460	19,058	SH	DFND	1	19,058	0	0
PACER FDS TR	GLOBL CASH ETF	69374H709	33,740	1,000	SH	DFND	1	1,000	0	0
PACER FDS TR	DATA AND INFRA	69374H741	3,688	123	SH	DFND	1	123	0	0
PACER FDS TR	PACER US SMALL	69374H857	53,252	1,210	SH	DFND	1	1,210	0	0
PACER FDS TR	PACER US SMALL	69374H857	968	22	SH	DFND	1	0	0	22
PACER FDS TR	PACER US SMALL	69374H857	968	22	SH	OTR	1	0	0	22
PACER FDS TR	DEVELOPED MRKT	69374H873	63,226	2,166	SH	DFND	1	2,166	0	0
PACER FDS TR	US CASH COWS 1	69374H881	500,639	8,864	SH	DFND	1	8,864	0	0
P10 INC	COM CL A	69376K106	246,059	19,513	SH	DFND	1	19,513	0	0
P10 INC	COM CL A	69376K106	3,014	239	SH	DFND	1	239	0	0
P10 INC	COM CL A	69376K106	3,014	239	SH	OTR	1	239	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	1,978	1,081	SH	DFND	1	1,081	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	301,358	12,093	SH	DFND	1	12,093	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	31,773	1,275	SH	DFND	1	1,213	0	62

PACIFIC PREMIER BANCORP	COM	69478X105	31,773	1,275	SH	OTR	1	1,213	0	62
PACIFIC PREMIER BANCORP	COM	69478X105	12,136	487	SH	DFND	2	487	0	0
PACIRA BIOSCIENCES INC	COM	695127100	21,120	1,121	SH	DFND	1	1,121	0	0
PACIRA BIOSCIENCES INC	COM	695127100	15,957	847	SH	DFND	1	835	0	12
PACIRA BIOSCIENCES INC	COM	695127100	15,957	847	SH	OTR	1	835	0	12
PACIRA BIOSCIENCES INC	COM	695127100	14,733	782	SH	DFND	2	782	0	0
PACKAGING CORP AMER	COM	695156109	5,842,574	25,952	SH	DFND	1	25,951	0	1
PACKAGING CORP AMER	COM	695156109	2,909,130	12,922	SH	DFND	1	12,905	0	17
PACKAGING CORP AMER	COM	695156109	2,909,130	12,922	SH	OTR	1	12,905	0	17
PACKAGING CORP AMER	COM	695156109	2,026	9	SH	DFND	3	9	0	0
PACKAGING CORP AMER	COM	695156109	107,612	478	SH	DFND	2	478	0	0
PACKAGING CORP AMER	COM	695156109	230,983	1,026	SH	DFND	2	1,000	0	26
PACKAGING CORP AMER	COM	695156109	230,983	1,026	SH	OTR	2	1,000	0	26
PAGERDUTY INC	COM	69553P100	177,980	9,747	SH	DFND	1	9,747	0	0
PAGERDUTY INC	COM	69553P100	2,228	122	SH	DFND	1	122	0	0
PAGERDUTY INC	COM	69553P100	2,228	122	SH	OTR	1	122	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	12,925,243	170,901	SH	DFND	1	170,901	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1,880,994	24,871	SH	DFND	1	23,200	0	1,671
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1,880,994	24,871	SH	OTR	1	23,200	0	1,671
PALANTIR TECHNOLOGIES INC	CL A	69608A108	14,143	187	SH	DFND	3	187	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	132,126	1,747	SH	DFND	2	1,747	0	0
PALO ALTO NETWORKS INC	COM	697435105	23,735,408	130,443	SH	DFND	1	128,943	0	1,500
PALO ALTO NETWORKS INC	COM	697435105	5,580,349	30,668	SH	DFND	1	28,796	0	1,872
PALO ALTO NETWORKS INC	COM	697435105	5,580,349	30,668	SH	OTR	1	28,796	0	1,872
PALO ALTO NETWORKS INC	COM	697435105	33,117	182	SH	DFND	3	182	0	0
PALO ALTO NETWORKS INC	COM	697435105	193,787	1,065	SH	DFND	2	1,065	0	0
PALOMAR HLDGS INC	COM	69753M105	88,379	837	SH	DFND	1	837	0	0
PALOMAR HLDGS INC	COM	69753M105	218,360	2,068	SH	DFND	1	163	0	1,905
PALOMAR HLDGS INC	COM	69753M105	218,360	2,068	SH	OTR	1	163	0	1,905
PALOMAR HLDGS INC	COM	69753M105	20,273	192	SH	DFND	2	192	0	0
PAN AMERN SILVER CORP	COM	697900108	40,764	2,016	SH	DFND	1	2,016	0	0
PAN AMERN SILVER CORP	COM	697900108	234,512	11,598	SH	DFND	1	11,598	0	0
PAN AMERN SILVER CORP	COM	697900108	234,512	11,598	SH	OTR	1	11,598	0	0
PAPA JOHNS INTL INC	COM	698813102	315,048	7,671	SH	DFND	1	7,671	0	0
PAPA JOHNS INTL INC	COM	698813102	44,890	1,093	SH	DFND	1	1,084	0	9
PAPA JOHNS INTL INC	COM	698813102	44,890	1,093	SH	OTR	1	1,084	0	9
PAPA JOHNS INTL INC	COM	698813102	5,175	126	SH	DFND	2	126	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	62,069	3,787	SH	DFND	1	3,787	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	9,850	601	SH	DFND	1	563	0	38
PAR PAC HOLDINGS INC	COM NEW	69888T207	9,850	601	SH	OTR	1	563	0	38

PAR PAC HOLDINGS INC	COM NEW	69888T207	5,687	347 SH	DFND	2	347	0	0
PAR TECHNOLOGY CORP	COM	698884103	10,028	138 SH	DFND	1	138	0	0
PAR TECHNOLOGY CORP	COM	698884103	1,235	17 SH	DFND	1	17	0	0
PAR TECHNOLOGY CORP	COM	698884103	1,235	17 SH	OTR	1	17	0	0
PARAGON 28 INC	COM	69913P105	84,437	8,174 SH	DFND	1	8,174	0	0
PARAGON 28 INC	COM	69913P105	1,570	152 SH	DFND	2	152	0	0
PARAMOUNT GROUP INC	COM	69924R108	5,918	1,198 SH	DFND	1	1,198	0	0
PARK AEROSPACE CORP	COM	70014A104	156,169	10,660 SH	DFND	1	10,660	0	0
PARK AEROSPACE CORP	COM	70014A104	2,051	140 SH	DFND	1	140	0	0
PARK AEROSPACE CORP	COM	70014A104	2,051	140 SH	OTR	1	140	0	0
PARK HOTELS & RESORTS INC	COM	700517105	113,897	8,095 SH	DFND	1	8,095	0	0
PARK HOTELS & RESORTS INC	COM	700517105	19,459	1,383 SH	DFND	1	1,383	0	0
PARK HOTELS & RESORTS INC	COM	700517105	19,459	1,383 SH	OTR	1	1,383	0	0
PARK HOTELS & RESORTS INC	COM	700517105	13,859	985 SH	DFND	2	985	0	0
PARK HOTELS & RESORTS INC	COM	700517105	985	70 SH	DFND	2	0	0	70
PARK HOTELS & RESORTS INC	COM	700517105	985	70 SH	OTR	2	0	0	70
PARK NATL CORP	COM	700658107	1,342,983	7,834 SH	DFND	1	7,834	0	0
PARK NATL CORP	COM	700658107	6,514	38 SH	DFND	1	29	0	9
PARK NATL CORP	COM	700658107	6,514	38 SH	OTR	1	29	0	9
PARK NATL CORP	COM	700658107	7,714	45 SH	DFND	2	45	0	0
PARKE BANCORP INC	COM	700885106	2,699,280	131,608 SH	DFND	1	131,608	0	0
PARKER-HANNIFIN CORP	COM	701094104	131,082,603	206,095 SH	DFND	1	206,013	0	82
PARKER-HANNIFIN CORP	COM	701094104	20,844,611	32,773 SH	DFND	1	31,884	0	889
PARKER-HANNIFIN CORP	COM	701094104	20,844,611	32,773 SH	OTR	1	31,884	0	889
PARKER-HANNIFIN CORP	COM	701094104	471,934	742 SH	DFND	3	742	0	0
PARKER-HANNIFIN CORP	COM	701094104	1,046,905	1,646 SH	DFND	2	1,646	0	0
PARKER-HANNIFIN CORP	COM	701094104	388,614	611 SH	DFND	2	356	0	255
PARKER-HANNIFIN CORP	COM	701094104	388,614	611 SH	OTR	2	356	0	255
PARSONS CORP DEL	COM	70202L102	283,300	3,071 SH	DFND	1	3,071	0	0
PARSONS CORP DEL	COM	70202L102	122,416	1,327 SH	DFND	1	1,327	0	0
PARSONS CORP DEL	COM	70202L102	122,416	1,327 SH	OTR	1	1,327	0	0
PATRICK INDS INC	COM	703343103	468,239	5,636 SH	DFND	1	5,636	0	0
PATRICK INDS INC	COM	703343103	9,554	115 SH	DFND	1	81	0	34
PATRICK INDS INC	COM	703343103	9,554	115 SH	OTR	1	81	0	34
PATRICK INDS INC	COM	703343103	32,567	392 SH	DFND	2	392	0	0
PATTERSON COS INC	COM	703395103	216,545	7,017 SH	DFND	1	7,017	0	0
PATTERSON COS INC	COM	703395103	11,418	370 SH	DFND	1	350	0	20
PATTERSON COS INC	COM	703395103	11,418	370 SH	OTR	1	350	0	20
PATTERSON COS INC	COM	703395103	7,468	242 SH	DFND	2	242	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	197,472	23,907 SH	DFND	1	23,907	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	17,148	2,076 SH	DFND	1	1,788	0	288
PATTERSON-UTI ENERGY INC	COM	703481101	17,148	2,076 SH	OTR	1	1,788	0	288
PATTERSON-UTI ENERGY INC	COM	703481101	1,652	200 SH	DFND	3	200	0	0

PATTERSON-UTI ENERGY INC	COM	703481101	13,811	1,672	SH	DFND	2	1,672	0	0
PAYCOM SOFTWARE INC	COM	70432V102	731,948	3,571	SH	DFND	1	3,571	0	0
PAYCOM SOFTWARE INC	COM	70432V102	185,703	906	SH	DFND	1	889	0	17
PAYCOM SOFTWARE INC	COM	70432V102	185,703	906	SH	OTR	1	889	0	17
PAYCOM SOFTWARE INC	COM	70432V102	205	1	SH	DFND	3	1	0	0
PAYCOM SOFTWARE INC	COM	70432V102	2,460	12	SH	DFND	2	12	0	0
PAYCHEX INC	COM	704326107	79,047,903	563,742	SH	DFND	1	563,730	0	12
PAYCHEX INC	COM	704326107	8,908,036	63,529	SH	DFND	1	48,379	0	15,150
PAYCHEX INC	COM	704326107	8,908,036	63,529	SH	OTR	1	48,379	0	15,150
PAYCHEX INC	COM	704326107	98,995	706	SH	DFND	3	706	0	0
PAYCHEX INC	COM	704326107	599,861	4,278	SH	DFND	2	4,278	0	0
PAYCHEX INC	COM	704326107	381,398	2,720	SH	DFND	2	2,676	0	44
PAYCHEX INC	COM	704326107	381,398	2,720	SH	OTR	2	2,676	0	44
PAYCOR HCM INC	COM	70435P102	21,764	1,172	SH	DFND	1	1,172	0	0
PAYCOR HCM INC	COM	70435P102	21,987	1,184	SH	DFND	1	1,184	0	0
PAYCOR HCM INC	COM	70435P102	21,987	1,184	SH	OTR	1	1,184	0	0
PAYLOCITY HLDG CORP	COM	70438V106	438,635	2,199	SH	DFND	1	2,199	0	0
PAYLOCITY HLDG CORP	COM	70438V106	74,003	371	SH	DFND	1	371	0	0
PAYLOCITY HLDG CORP	COM	70438V106	74,003	371	SH	OTR	1	371	0	0
PAYLOCITY HLDG CORP	COM	70438V106	34,109	171	SH	DFND	2	171	0	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	1,797	55	SH	DFND	1	55	0	0
PAYPAL HLDGS INC	COM	70450Y103	19,638,864	230,098	SH	DFND	1	228,485	0	1,613
PAYPAL HLDGS INC	COM	70450Y103	4,126,843	48,352	SH	DFND	1	47,227	0	1,125
PAYPAL HLDGS INC	COM	70450Y103	4,126,843	48,352	SH	OTR	1	47,227	0	1,125
PAYPAL HLDGS INC	COM	70450Y103	52,234	612	SH	DFND	3	612	0	0
PAYPAL HLDGS INC	COM	70450Y103	233,432	2,735	SH	DFND	2	2,443	0	292
PAYPAL HLDGS INC	COM	70450Y103	3,073	36	SH	DFND	2	0	0	36
PAYPAL HLDGS INC	COM	70450Y103	3,073	36	SH	OTR	2	0	0	36
PAYONEER GLOBAL INC	COM	70451X104	150,851	15,025	SH	DFND	1	15,025	0	0
PAYONEER GLOBAL INC	COM	70451X104	7,650	762	SH	DFND	1	640	0	122
PAYONEER GLOBAL INC	COM	70451X104	7,650	762	SH	OTR	1	640	0	122
PAYONEER GLOBAL INC	COM	70451X104	16,937	1,687	SH	DFND	2	1,687	0	0
PEABODY ENERGY CORP	COM	704551100	39,346	1,879	SH	DFND	1	1,879	0	0
PEABODY ENERGY CORP	COM	704551100	8,648	413	SH	DFND	1	374	0	39
PEABODY ENERGY CORP	COM	704551100	8,648	413	SH	OTR	1	374	0	39
PEABODY ENERGY CORP	COM	704551100	9,151	437	SH	DFND	2	437	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	929	29	SH	DFND	1	29	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	785,481	24,508	SH	DFND	1	24,508	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	785,481	24,508	SH	OTR	1	24,508	0	0
PEARSON PLC	SPONSORED ADR	705015105	226,486	14,050	SH	DFND	1	14,050	0	0
PEARSON PLC	SPONSORED ADR	705015105	57,097	3,542	SH	DFND	1	3,542	0	0
PEARSON PLC	SPONSORED ADR	705015105	57,097	3,542	SH	OTR	1	3,542	0	0
PEARSON PLC	SPONSORED ADR	705015105	10,962	680	SH	DFND	2	680	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	27,723	2,046	SH	DFND	1	2,046	0	0

PEBBLEBROOK HOTEL TR	COM	70509V100	10,149	749	SH	DFND	1	719	0	30
PEBBLEBROOK HOTEL TR	COM	70509V100	10,149	749	SH	OTR	1	719	0	30
PEGASYSTEMS INC	COM	705573103	265,620	2,850	SH	DFND	1	2,850	0	0
PEGASYSTEMS INC	COM	705573103	14,726	158	SH	DFND	1	158	0	0
PEGASYSTEMS INC	COM	705573103	14,726	158	SH	OTR	1	158	0	0
PEGASYSTEMS INC	COM	705573103	1,678	18	SH	DFND	2	0	0	18
PEGASYSTEMS INC	COM	705573103	1,678	18	SH	OTR	2	0	0	18
PELTON INTERACTIVE INC	CL A COM	70614W100	8,369	962	SH	DFND	1	962	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	3,080	354	SH	DFND	1	354	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	3,080	354	SH	OTR	1	354	0	0
PEMBINA PIPELINE CORP	COM	706327103	314,555	8,513	SH	DFND	1	8,513	0	0
PEMBINA PIPELINE CORP	COM	706327103	248,045	6,713	SH	DFND	1	6,713	0	0
PEMBINA PIPELINE CORP	COM	706327103	248,045	6,713	SH	OTR	1	6,713	0	0
PEMBINA PIPELINE CORP	COM	706327103	3,436	93	SH	DFND	2	93	0	0
PENN ENTERTAINMENT INC	COM	707569109	95,116	4,799	SH	DFND	1	4,799	0	0
PENN ENTERTAINMENT INC	COM	707569109	16,728	844	SH	DFND	1	778	0	66
PENN ENTERTAINMENT INC	COM	707569109	16,728	844	SH	OTR	1	778	0	66
PENN ENTERTAINMENT INC	COM	707569109	12,546	633	SH	DFND	2	633	0	0
PENNANT GROUP INC	COM	70805E109	44,262	1,669	SH	DFND	1	1,669	0	0
PENNANTPARK INVT CORP	COM	708062104	12,567	1,775	SH	DFND	1	1,775	0	0
PENNANTPARK INVT CORP	COM	708062104	3,044	430	SH	DFND	1	430	0	0
PENNANTPARK INVT CORP	COM	708062104	3,044	430	SH	OTR	1	430	0	0
PENNS WOODS BANCORP INC	COM	708430103	22,793	750	SH	DFND	1	750	0	0
PENNS WOODS BANCORP INC	COM	708430103	42,698	1,405	SH	DFND	1	0	0	1,405
PENNS WOODS BANCORP INC	COM	708430103	42,698	1,405	SH	OTR	1	0	0	1,405
PENNS WOODS BANCORP INC	COM	708430103	4,954	163	SH	DFND	2	163	0	0
PENNS WOODS BANCORP INC	COM	708430103	4,954	163	SH	OTR	2	163	0	0
PENNYMAC MTG INVT TR	COM	70931T103	52,135	4,141	SH	DFND	1	4,141	0	0
PENNYMAC MTG INVT TR	COM	70931T103	7,567	601	SH	DFND	1	601	0	0
PENNYMAC MTG INVT TR	COM	70931T103	7,567	601	SH	OTR	1	601	0	0
PENNYMAC MTG INVT TR	COM	70931T103	6,018	478	SH	DFND	2	478	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	356,100	2,336	SH	DFND	1	2,336	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	54,269	356	SH	DFND	1	356	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	54,269	356	SH	OTR	1	356	0	0
PENUMBRA INC	COM	70975L107	417,965	1,760	SH	DFND	1	1,760	0	0
PENUMBRA INC	COM	70975L107	41,559	175	SH	DFND	1	175	0	0
PENUMBRA INC	COM	70975L107	41,559	175	SH	OTR	1	175	0	0
PENUMBRA INC	COM	70975L107	16,861	71	SH	DFND	2	71	0	0

PEOPLES BANCORP INC	COM	709789101	103,024	3,251	SH	DFND	1	3,251	0	0
PEOPLES FINL SVCS CORP	COM	711040105	1,537,447	30,040	SH	DFND	1	30,040	0	0
PEOPLES FINL SVCS CORP	COM	711040105	538,516	10,522	SH	DFND	1	10,522	0	0
PEOPLES FINL SVCS CORP	COM	711040105	538,516	10,522	SH	OTR	1	10,522	0	0
PEPSICO INC	COM	713448108	420,180,403	2,763,254	SH	DFND	1	2,757,721	0	5,533
PEPSICO INC	COM	713448108	126,707,949	833,276	SH	DFND	1	779,008	535	53,733
PEPSICO INC	COM	713448108	126,707,949	833,276	SH	OTR	1	779,008	535	53,733
PEPSICO INC	COM	713448108	4,446,843	29,244	SH	DFND	3	29,244	0	0
PEPSICO INC	COM	713448108	4,714	31	SH	DFND	3	31	0	0
PEPSICO INC	COM	713448108	4,714	31	SH	OTR	3	31	0	0
PEPSICO INC	COM	713448108	4,228,789	27,810	SH	DFND	2	27,810	0	0
PEPSICO INC	COM	713448108	2,895,679	19,043	SH	DFND	2	18,945	0	98
PEPSICO INC	COM	713448108	2,895,679	19,043	SH	OTR	2	18,945	0	98
PERDOCEO ED CORP	COM	71363P106	348,398	13,162	SH	DFND	1	13,162	0	0
PERDOCEO ED CORP	COM	71363P106	12,997	491	SH	DFND	1	462	0	29
PERDOCEO ED CORP	COM	71363P106	12,997	491	SH	OTR	1	462	0	29
PERDOCEO ED CORP	COM	71363P106	18,635	704	SH	DFND	2	704	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	138,725	5,819	SH	DFND	1	5,819	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	2,575	108	SH	DFND	2	108	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	515,248	6,094	SH	DFND	1	6,094	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	68,908	815	SH	DFND	1	815	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	68,908	815	SH	OTR	1	815	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	35,765	423	SH	DFND	2	423	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	1,730,463	135,404	SH	DFND	1	135,404	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	1,380	108	SH	DFND	1	108	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	1,380	108	SH	OTR	1	108	0	0
REVVITY INC	COM	714046109	2,234,990	20,025	SH	DFND	1	20,015	0	10
REVVITY INC	COM	714046109	721,559	6,465	SH	DFND	1	5,765	0	700
REVVITY INC	COM	714046109	721,559	6,465	SH	OTR	1	5,765	0	700
REVVITY INC	COM	714046109	3,013	27	SH	DFND	3	27	0	0
REVVITY INC	COM	714046109	14,286	128	SH	DFND	2	128	0	0
REVVITY INC	COM	714046109	1,116	10	SH	DFND	2	0	0	10
REVVITY INC	COM	714046109	1,116	10	SH	OTR	2	0	0	10
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	13,296	1,200	SH	DFND	1	1,200	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	3,944	356	SH	DFND	1	356	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	3,944	356	SH	OTR	1	356	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	22,160	2,000	SH	DFND	2	2,000	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	22,160	2,000	SH	OTR	2	2,000	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	602,306	41,885	SH	DFND	1	41,885	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	121,525	8,451	SH	DFND	1	8,451	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	121,525	8,451	SH	OTR	1	8,451	0	0

PERMIAN RESOURCES CORP	CLASS A COM	71424F105	18,004	1,252	SH	DFND	2	1,252	0	0
PERMROCK ROYALTY TRUST	TR UNIT	714254109	3,520	1,000	SH	DFND	1	1,000	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	142,391	8,656	SH	DFND	1	8,656	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	57,361	3,487	SH	DFND	1	1,543	0	1,944
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	57,361	3,487	SH	OTR	1	1,543	0	1,944
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	3,833	233	SH	DFND	2	233	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	20,140	5,286	SH	DFND	1	5,286	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	1,722	452	SH	DFND	2	0	0	452
PETCO HEALTH & WELLNESS CO I	COM	71601V105	1,722	452	SH	OTR	2	0	0	452
PETMED EXPRESS INC	COM	716382106	1,374	285	SH	DFND	1	285	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	63,995	5,405	SH	DFND	1	5,405	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	27,552	2,327	SH	DFND	1	2,327	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	27,552	2,327	SH	OTR	1	2,327	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	3,576	302	SH	DFND	2	302	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	146,604	11,400	SH	DFND	1	11,400	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	251,400	19,549	SH	DFND	1	19,549	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	251,400	19,549	SH	OTR	1	19,549	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4,720	367	SH	DFND	2	367	0	0
PFIZER INC	COM	717081103	105,046,490	3,959,536	SH	DFND	1	3,833,648	0	125,888
PFIZER INC	COM	717081103	55,452,953	2,090,198	SH	DFND	1	2,044,310	0	45,888
PFIZER INC	COM	717081103	55,452,953	2,090,198	SH	OTR	1	2,044,310	0	45,888
PFIZER INC	COM	717081103	536,224	20,212	SH	DFND	3	20,212	0	0
PFIZER INC	COM	717081103	85,851	3,236	SH	DFND	3	3,236	0	0
PFIZER INC	COM	717081103	85,851	3,236	SH	OTR	3	3,236	0	0
PFIZER INC	COM	717081103	1,341,543	50,567	SH	DFND	2	50,567	0	0
PFIZER INC	COM	717081103	671,740	25,320	SH	DFND	2	25,268	0	52
PFIZER INC	COM	717081103	671,740	25,320	SH	OTR	2	25,268	0	52
PHATHOM PHARMACEUTICALS INC	COM	71722W107	2,217	273	SH	DFND	1	273	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	11,802	562	SH	DFND	1	562	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	10,626	506	SH	DFND	1	506	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	10,626	506	SH	OTR	1	506	0	0
PHILIP MORRIS INTL INC	COM	718172109	199,188,397	1,655,076	SH	DFND	1	1,639,214	0	15,862
PHILIP MORRIS INTL INC	COM	718172109	64,852,523	538,866	SH	DFND	1	512,446	58	26,362
PHILIP MORRIS INTL INC	COM	718172109	64,852,523	538,866	SH	OTR	1	512,446	58	26,362
PHILIP MORRIS INTL INC	COM	718172109	371,039	3,083	SH	DFND	3	3,083	0	0
PHILIP MORRIS INTL INC	COM	718172109	51,149	425	SH	DFND	3	425	0	0
PHILIP MORRIS INTL INC	COM	718172109	51,149	425	SH	OTR	3	425	0	0
PHILIP MORRIS INTL INC	COM	718172109	848,227	7,048	SH	DFND	2	7,048	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,788,281	14,859	SH	DFND	2	14,773	0	86

PHILIP MORRIS INTL INC	COM	718172109	1,788,281	14,859	SH	OTR	2	14,773	0	86
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	73,721	1,968	SH	DFND	1	1,968	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	5,432	145	SH	DFND	1	116	0	29
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	5,432	145	SH	OTR	1	116	0	29
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	8,316	222	SH	DFND	2	222	0	0
PHILLIPS 66	COM	718546104	61,947,729	543,735	SH	DFND	1	540,752	0	2,983
PHILLIPS 66	COM	718546104	8,804,283	77,278	SH	DFND	1	75,100	0	2,178
PHILLIPS 66	COM	718546104	8,804,283	77,278	SH	OTR	1	75,100	0	2,178
PHILLIPS 66	COM	718546104	115,753	1,016	SH	DFND	3	1,016	0	0
PHILLIPS 66	COM	718546104	2,899,063	25,446	SH	DFND	2	25,446	0	0
PHILLIPS 66	COM	718546104	4,097,948	35,969	SH	DFND	2	35,969	0	0
PHILLIPS 66	COM	718546104	4,097,948	35,969	SH	OTR	2	35,969	0	0
PHINIA INC	COMMON STOCK	71880K101	180,686	3,751	SH	DFND	1	3,751	0	0
PHINIA INC	COMMON STOCK	71880K101	38,391	797	SH	DFND	1	787	0	10
PHINIA INC	COMMON STOCK	71880K101	38,391	797	SH	OTR	1	787	0	10
PHINIA INC	COMMON STOCK	71880K101	193	4	SH	DFND	3	4	0	0
PHINIA INC	COMMON STOCK	71880K101	6,214	129	SH	DFND	2	129	0	0
PHOTRONICS INC	COM	719405102	161,645	6,861	SH	DFND	1	6,861	0	0
PHOTRONICS INC	COM	719405102	11,945	507	SH	DFND	1	477	0	30
PHOTRONICS INC	COM	719405102	11,945	507	SH	OTR	1	477	0	30
PHOTRONICS INC	COM	719405102	6,338	269	SH	DFND	2	269	0	0
PHREESIA INC	COM	71944F106	404,648	16,083	SH	DFND	1	16,083	0	0
PHREESIA INC	COM	71944F106	78,373	3,115	SH	DFND	1	3,115	0	0
PHREESIA INC	COM	71944F106	78,373	3,115	SH	OTR	1	3,115	0	0
PHREESIA INC	COM	71944F106	3,321	132	SH	DFND	2	132	0	0
PIEDMONT LITHIUM INC	COM	72016P105	20,032	2,292	SH	DFND	1	2,292	0	0
PIEDMONT LITHIUM INC	COM	72016P105	874	100	SH	DFND	1	100	0	0
PIEDMONT LITHIUM INC	COM	72016P105	874	100	SH	OTR	1	100	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	130,369	14,248	SH	DFND	1	14,248	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	45,293	4,950	SH	DFND	1	0	0	4,950
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	45,293	4,950	SH	OTR	1	0	0	4,950
PILGRIMS PRIDE CORP	COM	72147K108	36,539	805	SH	DFND	1	805	0	0
PILGRIMS PRIDE CORP	COM	72147K108	3,177	70	SH	DFND	1	70	0	0
PILGRIMS PRIDE CORP	COM	72147K108	3,177	70	SH	OTR	1	70	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	111,171	8,284	SH	DFND	1	8,284	0	0
PIMCO MUN INCOME FD II	COM	72200W106	2,427	300	SH	DFND	1	300	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	37,161	2,586	SH	DFND	1	2,586	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	37,161	2,586	SH	OTR	1	2,586	0	0
PIMCO ETF TR	MULTISECTOR BD	72201R585	75,712	2,921	SH	DFND	1	2,921	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	9,042	100	SH	DFND	1	100	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	149,193	1,650	SH	DFND	1	1,650	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	149,193	1,650	SH	OTR	1	1,650	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	17,646,689	188,372	SH	DFND	1	188,284	0	88

PIMCO ETF TR	0-5 HIGH YIELD	72201R783	3,806,968	40,638	SH	DFND	1	40,638	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	3,806,968	40,638	SH	OTR	1	40,638	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	368,818	3,937	SH	DFND	3	3,937	0	0
PIMCO ETF TR	ENHAN SHRT MA	72201R833	100,641	1,003	SH	DFND	1	1,003	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	317,924	17,335	SH	DFND	1	17,335	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	317,924	17,335	SH	OTR	1	17,335	0	0
PIMCO HIGH INCOME FD	COM SHS	722014107	9,720	2,000	SH	DFND	1	2,000	0	0
PDD HOLDINGS INC	NOTE 12	722304AC6	191,608	2,000	PRN	DFND	1	2,000	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	167,793	1,730	SH	DFND	1	1,730	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	87,194	899	SH	DFND	1	899	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	87,194	899	SH	OTR	1	899	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	9,893	102	SH	DFND	2	102	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	548,042	4,791	SH	DFND	1	4,791	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	13,269	116	SH	DFND	1	116	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	13,269	116	SH	OTR	1	116	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	39,465	345	SH	DFND	2	345	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	5,720	50	SH	DFND	2	0	0	50
PINNACLE FINL PARTNERS INC	COM	72346Q104	5,720	50	SH	OTR	2	0	0	50
PINNACLE WEST CAP CORP	COM	723484101	4,617,846	54,475	SH	DFND	1	54,475	0	0
PINNACLE WEST CAP CORP	COM	723484101	495,057	5,840	SH	DFND	1	5,840	0	0
PINNACLE WEST CAP CORP	COM	723484101	495,057	5,840	SH	OTR	1	5,840	0	0
PINNACLE WEST CAP CORP	COM	723484101	14,496	171	SH	DFND	2	171	0	0
PINTEREST INC	CL A	72352L106	361,195	12,455	SH	DFND	1	12,455	0	0
PINTEREST INC	CL A	72352L106	61,538	2,122	SH	DFND	1	2,122	0	0
PINTEREST INC	CL A	72352L106	61,538	2,122	SH	OTR	1	2,122	0	0
PIONEER MUNICIPAL HIGH INCOM	COM SHS	723763108	9,260	1,000	SH	DFND	1	1,000	0	0
PIPER SANDLER COMPANIES	COM	724078100	311,048	1,037	SH	DFND	1	1,037	0	0
PIPER SANDLER COMPANIES	COM	724078100	343,443	1,145	SH	DFND	1	257	0	888
PIPER SANDLER COMPANIES	COM	724078100	343,443	1,145	SH	OTR	1	257	0	888
PIPER SANDLER COMPANIES	COM	724078100	41,393	138	SH	DFND	2	138	0	0
PITNEY BOWES INC	COM	724479100	54,119	7,475	SH	DFND	1	7,475	0	0
PITNEY BOWES INC	COM	724479100	4,511	623	SH	DFND	1	366	0	257
PITNEY BOWES INC	COM	724479100	4,511	623	SH	OTR	1	366	0	257
PITNEY BOWES INC	COM	724479100	13,973	1,930	SH	DFND	2	1,930	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,059,455	62,029	SH	DFND	1	62,029	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,153,874	67,557	SH	DFND	1	67,557	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,153,874	67,557	SH	OTR	1	67,557	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT	72651A207	18,380	1,000	SH	DFND	1	1,000	0	0
PLANET FITNESS INC	CL A	72703H101	167,782	1,697	SH	DFND	1	1,697	0	0
PLANET FITNESS INC	CL A	72703H101	60,212	609	SH	DFND	1	609	0	0

PLANET FITNESS INC	CL A	72703H101	60,212	609	SH	OTR	1	609	0	0
PLANET FITNESS INC	CL A	72703H101	14,138	143	SH	DFND	2	143	0	0
PLANET FITNESS INC	CL A	72703H101	2,373	24	SH	DFND	2	0	0	24
PLANET FITNESS INC	CL A	72703H101	2,373	24	SH	OTR	2	0	0	24
PLANET LABS PBC	COM CL A	72703X106	51,049	12,636	SH	DFND	1	12,636	0	0
PLAYAGS INC	COM	72814N104	274,402	23,799	SH	DFND	1	23,799	0	0
PLAYAGS INC	COM	72814N104	3,863	335	SH	DFND	1	335	0	0
PLAYAGS INC	COM	72814N104	3,863	335	SH	OTR	1	335	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	32	17	SH	DFND	1	17	0	0
PLAYTIKA HLDG CORP	COM	72815L107	1,728	249	SH	DFND	1	249	0	0
PLAYTIKA HLDG CORP	COM	72815L107	874	126	SH	DFND	2	0	0	126
PLAYTIKA HLDG CORP	COM	72815L107	874	126	SH	OTR	2	0	0	126
PLEXUS CORP	COM	729132100	216,881	1,386	SH	DFND	1	1,386	0	0
PLEXUS CORP	COM	729132100	31,140	199	SH	DFND	1	178	0	21
PLEXUS CORP	COM	729132100	31,140	199	SH	OTR	1	178	0	21
PLEXUS CORP	COM	729132100	34,269	219	SH	DFND	2	219	0	0
PLIANT THERAPEUTICS INC	COM	729139105	3,029	230	SH	DFND	1	230	0	0
PLUG POWER INC	COM NEW	72919P202	31,980	15,014	SH	DFND	1	15,014	0	0
PLUG POWER INC	COM NEW	72919P202	383	180	SH	DFND	1	180	0	0
PLUG POWER INC	COM NEW	72919P202	383	180	SH	OTR	1	180	0	0
PLYMOUTH INDL REIT INC	COM	729640102	56,960	3,200	SH	DFND	1	3,200	0	0
POLARIS INC	COM	731068102	416,938	7,236	SH	DFND	1	7,236	0	0
POLARIS INC	COM	731068102	87,410	1,517	SH	DFND	1	417	0	1,100
POLARIS INC	COM	731068102	87,410	1,517	SH	OTR	1	417	0	1,100
POLARIS INC	COM	731068102	11,582	201	SH	DFND	2	201	0	0
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	1,105	1,052	SH	DFND	1	1,052	0	0
POOL CORP	COM	73278L105	1,860,169	5,456	SH	DFND	1	5,456	0	0
POOL CORP	COM	73278L105	262,183	769	SH	DFND	1	769	0	0
POOL CORP	COM	73278L105	262,183	769	SH	OTR	1	769	0	0
POOL CORP	COM	73278L105	18,411	54	SH	DFND	2	54	0	0
POPULAR INC	COM NEW	733174700	105,253	1,119	SH	DFND	1	1,119	0	0
PORTILLOS INC	COM CL A	73642K106	3,760	400	SH	DFND	1	400	0	0
PORTILLOS INC	COM CL A	73642K106	3,271	348	SH	DFND	1	348	0	0
PORTILLOS INC	COM CL A	73642K106	3,271	348	SH	OTR	1	348	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	129,464	2,968	SH	DFND	1	2,968	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	111,275	2,551	SH	DFND	1	201	0	2,350
PORTLAND GEN ELEC CO	COM NEW	736508847	111,275	2,551	SH	OTR	1	201	0	2,350
PORTLAND GEN ELEC CO	COM NEW	736508847	18,015	413	SH	DFND	2	413	0	0
POST HLDGS INC	COM	737446104	344,982	3,014	SH	DFND	1	3,014	0	0
POST HLDGS INC	COM	737446104	44,182	386	SH	DFND	1	386	0	0
POST HLDGS INC	COM	737446104	44,182	386	SH	OTR	1	386	0	0
POST HLDGS INC	COM	737446104	17,627	154	SH	DFND	2	154	0	0
POST HLDGS INC	COM	737446104	1,374	12	SH	DFND	2	0	0	12
POST HLDGS INC	COM	737446104	1,374	12	SH	OTR	2	0	0	12
POSTAL REALTY TRUST INC	CL A	73757R102	74,424	5,703	SH	DFND	1	5,703	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	490,468	12,496	SH	DFND	1	12,496	0	0

POTLATCHDELTA CORPORATION	COM	737630103	56,638	1,443	SH	DFND	1	543	0	900
POTLATCHDELTA CORPORATION	COM	737630103	56,638	1,443	SH	OTR	1	543	0	900
POTLATCHDELTA CORPORATION	COM	737630103	10,558	269	SH	DFND	2	269	0	0
POTLATCHDELTA CORPORATION	COM	737630103	6,869	175	SH	DFND	2	175	0	0
POTLATCHDELTA CORPORATION	COM	737630103	6,869	175	SH	OTR	2	175	0	0
POWELL INDS INC	COM	739128106	123,681	558	SH	DFND	1	558	0	0
POWELL INDS INC	COM	739128106	26,598	120	SH	DFND	1	114	0	6
POWELL INDS INC	COM	739128106	26,598	120	SH	OTR	1	114	0	6
POWELL INDS INC	COM	739128106	8,201	37	SH	DFND	2	37	0	0
POWER INTEGRATIONS INC	COM	739276103	206,942	3,354	SH	DFND	1	3,354	0	0
POWER INTEGRATIONS INC	COM	739276103	15,980	259	SH	DFND	1	259	0	0
POWER INTEGRATIONS INC	COM	739276103	15,980	259	SH	OTR	1	259	0	0
POWER INTEGRATIONS INC	COM	739276103	8,144	132	SH	DFND	2	132	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	154	2	SH	DFND	1	2	0	0
PRECIGEN INC	COM	74017N105	11	10	SH	DFND	1	10	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	40,080	464	SH	DFND	1	464	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	9,588	111	SH	DFND	1	97	0	14
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	9,588	111	SH	OTR	1	97	0	14
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	19,867	230	SH	DFND	2	230	0	0
PREFORMED LINE PRODS CO	COM	740444104	3,445,857	26,965	SH	DFND	1	26,965	0	0
PREFORMED LINE PRODS CO	COM	740444104	63,895	500	SH	DFND	1	500	0	0
PREFORMED LINE PRODS CO	COM	740444104	63,895	500	SH	OTR	1	500	0	0
PREMIER INC	CL A	74051N102	137,461	6,484	SH	DFND	1	6,484	0	0
PREMIER INC	CL A	74051N102	15,942	752	SH	DFND	1	691	0	61
PREMIER INC	CL A	74051N102	15,942	752	SH	OTR	1	691	0	61
PREMIER INC	CL A	74051N102	14,543	686	SH	DFND	2	686	0	0
PREMIER FINANCIAL CORP	COM	74052F108	80,034	3,130	SH	DFND	1	3,130	0	0
PREMIER FINANCIAL CORP	COM	74052F108	1,151	45	SH	DFND	1	45	0	0
PREMIER FINANCIAL CORP	COM	74052F108	1,151	45	SH	OTR	1	45	0	0
PRELUDE THERAPEUTICS INC	COM	74065P101	82	64	SH	DFND	1	64	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	274,330	3,513	SH	DFND	1	3,513	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	45,761	586	SH	DFND	1	560	0	26
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	45,761	586	SH	OTR	1	560	0	26
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	20,225	259	SH	DFND	2	259	0	0
PRICE T ROWE GROUP INC	COM	74144T108	44,962,661	397,583	SH	DFND	1	396,809	0	774
PRICE T ROWE GROUP INC	COM	74144T108	11,577,702	102,376	SH	DFND	1	96,635	0	5,741

PRICE T ROWE GROUP INC	COM	74144T108	11,577,702	102,376 SH	OTR	1	96,635	0	5,741
PRICE T ROWE GROUP INC	COM	74144T108	310,998	2,750 SH	DFND	3	2,750	0	0
PRICE T ROWE GROUP INC	COM	74144T108	813,683	7,195 SH	DFND	2	7,195	0	0
PRICE T ROWE GROUP INC	COM	74144T108	287,022	2,538 SH	DFND	2	2,538	0	0
PRICE T ROWE GROUP INC	COM	74144T108	287,022	2,538 SH	OTR	2	2,538	0	0
PRICESMART INC	COM	741511109	240,932	2,614 SH	DFND	1	2,614	0	0
PRICESMART INC	COM	741511109	16,498	179 SH	DFND	1	166	0	13
PRICESMART INC	COM	741511109	16,498	179 SH	OTR	1	166	0	13
PRICESMART INC	COM	741511109	11,613	126 SH	DFND	2	126	0	0
PRIMEENERGY RESOURCES CORP	COM	74158E104	4,611	21 SH	DFND	1	21	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SH	741623102	203,205	6,604 SH	DFND	1	6,604	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SH	741623102	24,185	786 SH	DFND	1	786	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SH	741623102	24,185	786 SH	OTR	1	786	0	0
PRIMORIS SVCS CORP	COM	74164F103	300,405	3,932 SH	DFND	1	3,932	0	0
PRIMORIS SVCS CORP	COM	74164F103	92,750	1,214 SH	DFND	1	54	0	1,160
PRIMORIS SVCS CORP	COM	74164F103	92,750	1,214 SH	OTR	1	54	0	1,160
PRIMORIS SVCS CORP	COM	74164F103	19,176	251 SH	DFND	2	251	0	0
PRIMERICA INC	COM	74164M108	963,541	3,550 SH	DFND	1	3,550	0	0
PRIMERICA INC	COM	74164M108	237,493	875 SH	DFND	1	245	0	630
PRIMERICA INC	COM	74164M108	237,493	875 SH	OTR	1	245	0	630
PRIMERICA INC	COM	74164M108	30,128	111 SH	DFND	2	111	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	7,614	653 SH	DFND	1	653	0	0
PRIME MEDICINE INC	COM	74168J101	426	146 SH	DFND	1	146	0	0
PRINCETON BANCORP INC	COM	74179A107	49,924	1,450 SH	DFND	1	0	0	1,450
PRINCETON BANCORP INC	COM	74179A107	49,924	1,450 SH	OTR	1	0	0	1,450
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,110,686	66,021 SH	DFND	1	66,007	0	14
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,274,443	42,300 SH	DFND	1	38,300	0	4,000
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,274,443	42,300 SH	OTR	1	38,300	0	4,000
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,858	24 SH	DFND	3	24	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	155,904	2,014 SH	DFND	2	2,014	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,561	46 SH	DFND	2	0	0	46
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,561	46 SH	OTR	2	0	0	46
PROASSURANCE CORP	COM	74267C106	2,084	131 SH	DFND	1	131	0	0
PROASSURANCE CORP	COM	74267C106	3,293	207 SH	DFND	1	207	0	0
PROASSURANCE CORP	COM	74267C106	3,293	207 SH	OTR	1	207	0	0
PROCTER AND GAMBLE CO	COM	742718109	768,522,186	4,584,087 SH	DFND	1	4,576,139	0	7,948
PROCTER AND GAMBLE CO	COM	742718109	280,398,984	1,672,526 SH	DFND	1	1,402,634	834	269,058
PROCTER AND GAMBLE CO	COM	742718109	280,398,984	1,672,526 SH	OTR	1	1,402,634	834	269,058
PROCTER AND GAMBLE CO	COM	742718109	10,914,350	65,102 SH	DFND	3	65,102	0	0

PROCTER AND GAMBLE CO	COM	742718109	388,948	2,320	SH	DFND	3	2,320	0	0
PROCTER AND GAMBLE CO	COM	742718109	388,948	2,320	SH	OTR	3	2,320	0	0
PROCTER AND GAMBLE CO	COM	742718109	8,514,105	50,785	SH	DFND	2	50,785	0	0
PROCTER AND GAMBLE CO	COM	742718109	4,874,591	29,076	SH	DFND	2	29,020	0	56
PROCTER AND GAMBLE CO	COM	742718109	4,874,591	29,076	SH	OTR	2	29,020	0	56
PROCORE TECHNOLOGIES INC	COM	74275K108	347,301	4,635	SH	DFND	1	4,635	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	455,275	6,076	SH	DFND	1	2,103	0	3,973
PROCORE TECHNOLOGIES INC	COM	74275K108	455,275	6,076	SH	OTR	1	2,103	0	3,973
PROCEPT BIOROBOTICS CORP	COM	74276L105	29,551	367	SH	DFND	1	367	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	57,411	713	SH	DFND	1	13	0	700
PROCEPT BIOROBOTICS CORP	COM	74276L105	57,411	713	SH	OTR	1	13	0	700
PRIVIA HEALTH GROUP INC	COM	74276R102	90,126	4,610	SH	DFND	1	4,610	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	18,103	926	SH	DFND	1	861	0	65
PRIVIA HEALTH GROUP INC	COM	74276R102	18,103	926	SH	OTR	1	861	0	65
PRIVIA HEALTH GROUP INC	COM	74276R102	13,822	707	SH	DFND	2	707	0	0
PROCURE ETF TRUST II	SPACE ETF	74280R205	5,805	250	SH	DFND	1	250	0	0
PROFIRE ENERGY INC	COM	74316X101	63,500	25,000	SH	DFND	1	25,000	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	3,725	480	SH	DFND	1	480	0	0
PROG HOLDINGS INC	COM NPV	74319R101	67,067	1,587	SH	DFND	1	1,587	0	0
PROG HOLDINGS INC	COM NPV	74319R101	21,891	518	SH	DFND	1	493	0	25
PROG HOLDINGS INC	COM NPV	74319R101	21,891	518	SH	OTR	1	493	0	25
PROG HOLDINGS INC	COM NPV	74319R101	15,848	375	SH	DFND	2	375	0	0
PROGRESS SOFTWARE CORP	COM	743312100	114,990	1,765	SH	DFND	1	1,765	0	0
PROGRESS SOFTWARE CORP	COM	743312100	184,635	2,834	SH	DFND	1	304	0	2,530
PROGRESS SOFTWARE CORP	COM	743312100	184,635	2,834	SH	OTR	1	304	0	2,530
PROGRESS SOFTWARE CORP	COM	743312100	17,916	275	SH	DFND	2	275	0	0
PROGRESSIVE CORP	COM	743315103	56,890,602	237,430	SH	DFND	1	234,739	0	2,691
PROGRESSIVE CORP	COM	743315103	6,477,856	27,035	SH	DFND	1	22,744	0	4,291
PROGRESSIVE CORP	COM	743315103	6,477,856	27,035	SH	OTR	1	22,744	0	4,291
PROGRESSIVE CORP	COM	743315103	696,067	2,905	SH	DFND	3	2,905	0	0
PROGRESSIVE CORP	COM	743315103	312,931	1,306	SH	DFND	2	1,306	0	0
PROGYNY INC	COM	74340E103	280,071	16,236	SH	DFND	1	16,236	0	0
PROGYNY INC	COM	74340E103	30,222	1,752	SH	DFND	1	1,693	0	59
PROGYNY INC	COM	74340E103	30,222	1,752	SH	OTR	1	1,693	0	59
PROGYNY INC	COM	74340E103	1,656	96	SH	DFND	2	96	0	0
PROLOGIS INC.	COM	74340W103	39,802,498	376,561	SH	DFND	1	374,854	0	1,707
PROLOGIS INC.	COM	74340W103	4,370,906	41,352	SH	DFND	1	40,833	0	519
PROLOGIS INC.	COM	74340W103	4,370,906	41,352	SH	OTR	1	40,833	0	519
PROLOGIS INC.	COM	74340W103	98,090	928	SH	DFND	3	928	0	0
PROLOGIS INC.	COM	74340W103	166,055	1,571	SH	DFND	2	1,571	0	0

PROLOGIS INC.	COM	74340W103	40,377	382	SH	DFND	2	360	0	22
PROLOGIS INC.	COM	74340W103	40,377	382	SH	OTR	2	360	0	22
PROS HOLDINGS INC	COM	74346Y103	285	13	SH	DFND	1	13	0	0
PROSHARES TR	S&P MDCP 400 D	74347B680	85,742	1,063	SH	DFND	1	1,063	0	0
PROSHARES TR	RUSS 2000 DIVD	74347B698	42,903	634	SH	DFND	1	634	0	0
PROSHARES TR	ULTRAPRO SHT Q	74347G192	1,090	35	SH	DFND	1	35	0	0
PROPETRO HLDG CORP	COM	74347M108	93,543	10,026	SH	DFND	1	10,026	0	0
PROPETRO HLDG CORP	COM	74347M108	11,653	1,249	SH	DFND	1	1,197	0	52
PROPETRO HLDG CORP	COM	74347M108	11,653	1,249	SH	OTR	1	1,197	0	52
PROPETRO HLDG CORP	COM	74347M108	6,540	701	SH	DFND	2	701	0	0
PROSHARES TR	PSHS ULT S&P 5	74347R107	5,102,944	55,161	SH	DFND	1	55,161	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	59,532	550	SH	DFND	1	550	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	1,526,184	14,100	SH	DFND	1	14,100	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	1,526,184	14,100	SH	OTR	1	14,100	0	0
PROSHARES TR	PSHS ULTRA DOW	74347R305	23,825	250	SH	DFND	1	250	0	0
PROSHARES TR	PSHS ULT SEMIC	74347R669	138,097	2,120	SH	DFND	1	2,120	0	0
PROSHARES TR	PSHS ULT SEMIC	74347R669	138,097	2,120	SH	OTR	1	2,120	0	0
PROSHARES TR	PSHS ULTRA TEC	74347R693	45,325	650	SH	DFND	1	650	0	0
PROSHARES TR	ULTRA FNCLS NE	74347X633	256,380	3,000	SH	DFND	1	3,000	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	81,346	1,028	SH	DFND	1	1,028	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	51,988	657	SH	DFND	1	657	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	51,988	657	SH	OTR	1	657	0	0
PROSHARES TR	S&P 500 DV ARI	74348A467	1,299,128	13,050	SH	DFND	1	13,050	0	0
PROSPECT CAP CORP	COM	74348T102	77,149	17,900	SH	DFND	1	17,900	0	0
PROSPECT CAP CORP	COM	74348T102	39,661	9,202	SH	DFND	1	9,202	0	0
PROSPECT CAP CORP	COM	74348T102	39,661	9,202	SH	OTR	1	9,202	0	0
VOLATO GROUP INC	CL A COM	74349W104	1,225	5,000	SH	DFND	1	5,000	0	0
PROSHARES TR	SHORT S&P 500	74349Y753	197,703	4,665	SH	DFND	1	4,665	0	0
PROSHARES TR	ULTRASHORT QQQ	74349Y829	38,247	1,170	SH	DFND	3	1,170	0	0
PROSPERITY BANCSHARES INC	COM	743606105	192,067	2,549	SH	DFND	1	2,549	0	0
PROSPERITY BANCSHARES INC	COM	743606105	6,405	85	SH	DFND	1	85	0	0
PROSPERITY BANCSHARES INC	COM	743606105	6,405	85	SH	OTR	1	85	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	35,859	929	SH	DFND	1	929	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	5,134	133	SH	DFND	1	112	0	21
PROTAGONIST THERAPEUTICS INC	COM	74366E102	5,134	133	SH	OTR	1	112	0	21
PROTAGONIST THERAPEUTICS INC	COM	74366E102	9,496	246	SH	DFND	2	246	0	0
PROTO LABS INC	COM	743713109	34,829	891	SH	DFND	1	891	0	0
PROTO LABS INC	COM	743713109	17,161	439	SH	DFND	1	426	0	13
PROTO LABS INC	COM	743713109	17,161	439	SH	OTR	1	426	0	13
PROTO LABS INC	COM	743713109	5,043	129	SH	DFND	2	129	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	481,279	25,505	SH	DFND	1	11,505	0	14,000
PROVIDENT FINL SVCS INC	COM	74386T105	284,786	15,092	SH	DFND	1	6,368	0	8,724
PROVIDENT FINL SVCS INC	COM	74386T105	284,786	15,092	SH	OTR	1	6,368	0	8,724

PROVIDENT FINL SVCS INC	COM	74386T105	22,436	1,189	SH	DFND	2	1,189	0	0
PRUDENTIAL FINL INC	COM	744320102	8,102,118	68,355	SH	DFND	1	68,274	0	81
PRUDENTIAL FINL INC	COM	744320102	2,463,765	20,786	SH	DFND	1	20,786	0	0
PRUDENTIAL FINL INC	COM	744320102	2,463,765	20,786	SH	OTR	1	20,786	0	0
PRUDENTIAL FINL INC	COM	744320102	7,942	67	SH	DFND	3	67	0	0
PRUDENTIAL FINL INC	COM	744320102	90,320	762	SH	DFND	2	762	0	0
PRUDENTIAL FINL INC	COM	744320102	5,215	44	SH	DFND	2	0	0	44
PRUDENTIAL FINL INC	COM	744320102	5,215	44	SH	OTR	2	0	0	44
PRUDENTIAL PLC	ADR	74435K204	173,332	10,874	SH	DFND	1	10,874	0	0
PRUDENTIAL PLC	ADR	74435K204	24,324	1,526	SH	DFND	1	1,526	0	0
PRUDENTIAL PLC	ADR	74435K204	24,324	1,526	SH	OTR	1	1,526	0	0
PRUDENTIAL PLC	ADR	74435K204	4,511	283	SH	DFND	2	283	0	0
P3 HEALTH PARTNERS INC	COM CL A	744413105	15,456	68,694	SH	DFND	1	68,694	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	38,780,319	458,993	SH	DFND	1	458,993	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	7,466,381	88,370	SH	DFND	1	86,576	0	1,794
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	7,466,381	88,370	SH	OTR	1	86,576	0	1,794
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	3,211	38	SH	DFND	3	38	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	164,587	1,948	SH	DFND	2	1,948	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	117,948	1,396	SH	DFND	2	1,326	0	70
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	117,948	1,396	SH	OTR	2	1,326	0	70
PUBLIC STORAGE OPER CO	COM	74460D109	5,453,401	18,212	SH	DFND	1	18,212	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	552,167	1,844	SH	DFND	1	1,831	0	13
PUBLIC STORAGE OPER CO	COM	74460D109	552,167	1,844	SH	OTR	1	1,831	0	13
PUBLIC STORAGE OPER CO	COM	74460D109	5,390	18	SH	DFND	3	18	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	47,910	160	SH	DFND	2	160	0	0
PUBMATIC INC	COM CL A	74467Q103	206	14	SH	DFND	1	14	0	0
PULMONX CORP	COM	745848101	231	34	SH	DFND	1	34	0	0
PULTE GROUP INC	COM	745867101	2,357,358	21,647	SH	DFND	1	21,636	0	11
PULTE GROUP INC	COM	745867101	715,582	6,571	SH	DFND	1	6,096	0	475
PULTE GROUP INC	COM	745867101	715,582	6,571	SH	OTR	1	6,096	0	475
PULTE GROUP INC	COM	745867101	1,851	17	SH	DFND	3	17	0	0
PULTE GROUP INC	COM	745867101	15,682	144	SH	DFND	2	144	0	0
PURE CYCLE CORP	COM NEW	746228303	101,402	7,997	SH	DFND	1	7,997	0	0
PURE CYCLE CORP	COM NEW	746228303	1,319	104	SH	DFND	1	104	0	0
PURE CYCLE CORP	COM NEW	746228303	1,319	104	SH	OTR	1	104	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	7,089,423	691,651	SH	DFND	1	691,651	0	0
PURE STORAGE INC	CL A	74624M102	453,476	7,382	SH	DFND	1	7,382	0	0
PURE STORAGE INC	CL A	74624M102	243,693	3,967	SH	DFND	1	3,967	0	0
PURE STORAGE INC	CL A	74624M102	243,693	3,967	SH	OTR	1	3,967	0	0
PURE STORAGE INC	CL A	74624M102	38,578	628	SH	DFND	2	628	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	352	99	SH	DFND	1	99	0	0

QUAKER HOUGHTON	COM	747316107	236,618	1,681	SH	DFND	1	1,681	0	0
QUAKER HOUGHTON	COM	747316107	357,671	2,541	SH	DFND	1	136	0	2,405
QUAKER HOUGHTON	COM	747316107	357,671	2,541	SH	OTR	1	136	0	2,405
QUAKER HOUGHTON	COM	747316107	4,223	30	SH	DFND	2	30	0	0
QUAKER HOUGHTON	COM	747316107	181,862	1,292	SH	DFND	2	1,292	0	0
QUAKER HOUGHTON	COM	747316107	181,862	1,292	SH	OTR	2	1,292	0	0
QORVO INC	COM	74736K101	977,971	13,985	SH	DFND	1	13,985	0	0
QORVO INC	COM	74736K101	124,755	1,784	SH	DFND	1	1,677	0	107
QORVO INC	COM	74736K101	124,755	1,784	SH	OTR	1	1,677	0	107
QORVO INC	COM	74736K101	210	3	SH	DFND	3	3	0	0
QORVO INC	COM	74736K101	57,413	821	SH	DFND	2	821	0	0
Q2 HLDGS INC	COM	74736L109	191,638	1,904	SH	DFND	1	1,904	0	0
Q2 HLDGS INC	COM	74736L109	3,422	34	SH	DFND	1	34	0	0
Q2 HLDGS INC	COM	74736L109	3,422	34	SH	OTR	1	34	0	0
QUALCOMM INC	COM	747525103	79,661,034	518,559	SH	DFND	1	518,541	0	18
QUALCOMM INC	COM	747525103	31,396,856	204,380	SH	DFND	1	192,285	0	12,095
QUALCOMM INC	COM	747525103	31,396,856	204,380	SH	OTR	1	192,285	0	12,095
QUALCOMM INC	COM	747525103	232,273	1,512	SH	DFND	3	1,512	0	0
QUALCOMM INC	COM	747525103	954,441	6,213	SH	DFND	2	6,213	0	0
QUALCOMM INC	COM	747525103	399,719	2,602	SH	DFND	2	2,536	0	66
QUALCOMM INC	COM	747525103	399,719	2,602	SH	OTR	2	2,536	0	66
QUALYS INC	COM	74758T303	199,393	1,422	SH	DFND	1	1,422	0	0
QUALYS INC	COM	74758T303	236,691	1,688	SH	DFND	1	60	0	1,628
QUALYS INC	COM	74758T303	236,691	1,688	SH	OTR	1	60	0	1,628
QUALYS INC	COM	74758T303	13,461	96	SH	DFND	2	96	0	0
QUANEX BLDG PRODS CORP	COM	747619104	74,538	3,075	SH	DFND	1	3,075	0	0
QUANEX BLDG PRODS CORP	COM	747619104	127,890	5,276	SH	DFND	1	544	0	4,732
QUANEX BLDG PRODS CORP	COM	747619104	127,890	5,276	SH	OTR	1	544	0	4,732
QUANEX BLDG PRODS CORP	COM	747619104	1,551	64	SH	DFND	2	64	0	0
QUANTA SVCS INC	COM	74762E102	150,184,432	475,192	SH	DFND	1	474,980	0	212
QUANTA SVCS INC	COM	74762E102	18,956,995	59,981	SH	DFND	1	59,915	22	44
QUANTA SVCS INC	COM	74762E102	18,956,995	59,981	SH	OTR	1	59,915	22	44
QUANTA SVCS INC	COM	74762E102	478,500	1,514	SH	DFND	3	1,514	0	0
QUANTA SVCS INC	COM	74762E102	1,850,157	5,854	SH	DFND	2	5,854	0	0
QUANTUM SI INC	COM CL A	74765K105	16	6	SH	DFND	1	6	0	0
QUANTERIX CORP	COM	74766Q101	351	33	SH	DFND	1	33	0	0
QUANTUM COMPUTING INC	COM	74766W108	9,847	595	SH	DFND	1	595	0	0
QUANTUM COMPUTING INC	COM	74766W108	378,234	22,854	SH	DFND	1	22,854	0	0
QUANTUM COMPUTING INC	COM	74766W108	378,234	22,854	SH	OTR	1	22,854	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	15,409	2,969	SH	DFND	1	2,969	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	4,583	883	SH	DFND	1	883	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	4,583	883	SH	OTR	1	883	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	3,115,108	20,649	SH	DFND	1	20,649	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	673,137	4,462	SH	DFND	1	4,441	0	21

QUEST DIAGNOSTICS INC	COM	74834L100	673,137	4,462	SH	OTR	1	4,441	0	21
QUEST DIAGNOSTICS INC	COM	74834L100	4,375	29	SH	DFND	3	29	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	39,374	261	SH	DFND	2	261	0	0
QUICKLOGIC CORP	COM NEW	74837P405	1,085	96	SH	DFND	1	96	0	0
QUINSTREET INC	COM	74874Q100	32,390	1,404	SH	DFND	1	1,404	0	0
QUINSTREET INC	COM	74874Q100	24,454	1,060	SH	DFND	1	1,033	0	27
QUINSTREET INC	COM	74874Q100	24,454	1,060	SH	OTR	1	1,033	0	27
QUINSTREET INC	COM	74874Q100	6,552	284	SH	DFND	2	284	0	0
QURATE RETAIL INC	COM SER B	74915M209	23	8	SH	DFND	1	8	0	0
RBB BANCORP	COM	74930B105	6,147	300	SH	DFND	1	300	0	0
RBB FD INC	MOTLEY FOOL GB	74933W635	113,915	4,021	SH	DFND	1	4,021	0	0
RBB FD INC	MOTLEY FOOL SM	74933W874	17,090	483	SH	DFND	1	483	0	0
RBB FD INC	MOTLEY FOOL SM	74933W874	28,838	815	SH	DFND	1	815	0	0
RBB FD INC	MOTLEY FOOL SM	74933W874	28,838	815	SH	OTR	1	815	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	28,735	500	SH	DFND	1	500	0	0
RB GLOBAL INC	COM	74935Q107	904,897	10,031	SH	DFND	1	10,031	0	0
RB GLOBAL INC	COM	74935Q107	442,841	4,909	SH	DFND	1	2,809	0	2,100
RB GLOBAL INC	COM	74935Q107	442,841	4,909	SH	OTR	1	2,809	0	2,100
RB GLOBAL INC	COM	74935Q107	25,890	287	SH	DFND	2	287	0	0
REV GROUP INC	COM	749527107	1,530	48	SH	DFND	1	48	0	0
REV GROUP INC	COM	749527107	1,530	48	SH	OTR	1	48	0	0
RGC RES INC	COM	74955L103	522	26	SH	DFND	1	26	0	0
RGC RES INC	COM	74955L103	54,162	2,700	SH	DFND	1	0	0	2,700
RGC RES INC	COM	74955L103	54,162	2,700	SH	OTR	1	0	0	2,700
RLI CORP	COM	749607107	652,892	3,961	SH	DFND	1	3,961	0	0
RLI CORP	COM	749607107	51,262	311	SH	DFND	1	290	0	21
RLI CORP	COM	749607107	51,262	311	SH	OTR	1	290	0	21
RLI CORP	COM	749607107	13,186	80	SH	DFND	2	80	0	0
RLJ LODGING TR	COM	74965L101	3,349	328	SH	DFND	1	328	0	0
RLJ LODGING TR	COM	74965L101	1,971	193	SH	DFND	1	193	0	0
RLJ LODGING TR	COM	74965L101	1,971	193	SH	OTR	1	193	0	0
RPC INC	COM	749660106	22,043	3,711	SH	DFND	1	3,711	0	0
RPC INC	COM	749660106	4,360	734	SH	DFND	1	734	0	0
RPC INC	COM	749660106	4,360	734	SH	OTR	1	734	0	0
RPC INC	COM	749660106	4,039	680	SH	DFND	2	680	0	0
RMR GROUP INC	CL A	74967R106	13,849	671	SH	DFND	1	671	0	0
RMR GROUP INC	CL A	74967R106	578	28	SH	DFND	1	28	0	0
RMR GROUP INC	CL A	74967R106	578	28	SH	OTR	1	28	0	0
RH	COM	74967X103	1,354,343	3,441	SH	DFND	1	3,441	0	0
RH	COM	74967X103	52,347	133	SH	DFND	1	133	0	0
RH	COM	74967X103	52,347	133	SH	OTR	1	133	0	0
RH	COM	74967X103	9,840	25	SH	DFND	2	25	0	0
RH	COM	74967X103	1,574	4	SH	DFND	2	0	0	4
RH	COM	74967X103	1,574	4	SH	OTR	2	0	0	4
RPM INTL INC	COM	749685103	4,711,844	38,289	SH	DFND	1	38,289	0	0
RPM INTL INC	COM	749685103	3,519,393	28,599	SH	DFND	1	19,923	0	8,676

RPM INTL INC	COM	749685103	3,519,393	28,599	SH	OTR	1	19,923	0	8,676
RPM INTL INC	COM	749685103	1,149,503	9,341	SH	DFND	2	9,341	0	0
RXO INC	COMMON STOCK	74982T103	97,410	4,086	SH	DFND	1	4,086	0	0
RXO INC	COMMON STOCK	74982T103	10,490	440	SH	DFND	1	423	0	17
RXO INC	COMMON STOCK	74982T103	10,490	440	SH	OTR	1	423	0	17
RXO INC	COMMON STOCK	74982T103	10,323	433	SH	DFND	2	433	0	0
RADIAN GROUP INC	COM	750236101	556,242	17,536	SH	DFND	1	17,536	0	0
RADIAN GROUP INC	COM	750236101	26,994	851	SH	DFND	1	810	0	41
RADIAN GROUP INC	COM	750236101	26,994	851	SH	OTR	1	810	0	41
RADIAN GROUP INC	COM	750236101	15,511	489	SH	DFND	2	489	0	0
RADIANT LOGISTICS INC	COM	75025X100	3,082	460	SH	DFND	1	460	0	0
RADIANT LOGISTICS INC	COM	75025X100	784	117	SH	DFND	1	117	0	0
RADIANT LOGISTICS INC	COM	75025X100	784	117	SH	OTR	1	117	0	0
RADNET INC	COM	750491102	144,499	2,069	SH	DFND	1	2,069	0	0
RADNET INC	COM	750491102	22,977	329	SH	DFND	1	303	0	26
RADNET INC	COM	750491102	22,977	329	SH	OTR	1	303	0	26
RADNET INC	COM	750491102	16,901	242	SH	DFND	2	242	0	0
RAMBUS INC DEL	COM	750917106	281,215	5,320	SH	DFND	1	5,320	0	0
RAMBUS INC DEL	COM	750917106	268,159	5,073	SH	DFND	1	603	0	4,470
RAMBUS INC DEL	COM	750917106	268,159	5,073	SH	OTR	1	603	0	4,470
RAMBUS INC DEL	COM	750917106	6,343	120	SH	DFND	2	120	0	0
RALPH LAUREN CORP	CL A	751212101	765,006	3,312	SH	DFND	1	3,309	0	3
RALPH LAUREN CORP	CL A	751212101	63,750	276	SH	DFND	1	276	0	0
RALPH LAUREN CORP	CL A	751212101	63,750	276	SH	OTR	1	276	0	0
RALPH LAUREN CORP	CL A	751212101	1,155	5	SH	DFND	3	5	0	0
RALPH LAUREN CORP	CL A	751212101	5,313	23	SH	DFND	2	23	0	0
RAMACO RES INC	COM CL B	75134P501	5,296	536	SH	DFND	1	536	0	0
RAMACO RES INC	COM CL A	75134P600	5,889	574	SH	DFND	1	574	0	0
RANGE RES CORP	COM	75281A109	402,005	11,173	SH	DFND	1	11,173	0	0
RANGE RES CORP	COM	75281A109	45,191	1,256	SH	DFND	1	1,256	0	0
RANGE RES CORP	COM	75281A109	45,191	1,256	SH	OTR	1	1,256	0	0
RANGE RES CORP	COM	75281A109	17,234	479	SH	DFND	2	479	0	0
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	2,740	2,000	SH	DFND	1	2,000	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	271,636	39,482	SH	DFND	1	39,482	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	3,536	514	SH	DFND	1	514	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	3,536	514	SH	OTR	1	514	0	0
RAPID7 INC	COM	753422104	47,914	1,191	SH	DFND	1	1,191	0	0
RAPID7 INC	COM	753422104	20,316	505	SH	DFND	1	505	0	0
RAPID7 INC	COM	753422104	20,316	505	SH	OTR	1	505	0	0
RAPT THERAPEUTICS INC	COM	75382E109	1,255	794	SH	DFND	1	794	0	0
RAYMOND JAMES FINL INC	COM	754730109	73,306,906	471,943	SH	DFND	1	471,610	0	333
RAYMOND JAMES FINL INC	COM	754730109	6,968,259	44,861	SH	DFND	1	44,750	0	111
RAYMOND JAMES FINL INC	COM	754730109	6,968,259	44,861	SH	OTR	1	44,750	0	111
RAYMOND JAMES FINL INC	COM	754730109	45,822	295	SH	DFND	3	295	0	0

RAYMOND JAMES FINL INC	COM	754730109	165,116	1,063	SH	DFND	2	1,063	0	0
RAYMOND JAMES FINL INC	COM	754730109	255,518	1,645	SH	DFND	2	1,645	0	0
RAYMOND JAMES FINL INC	COM	754730109	255,518	1,645	SH	OTR	2	1,645	0	0
RAYONIER INC	COM	754907103	174,087	6,670	SH	DFND	1	6,264	0	406
RAYONIER INC	COM	754907103	193,479	7,413	SH	DFND	1	6,063	0	1,350
RAYONIER INC	COM	754907103	193,479	7,413	SH	OTR	1	6,063	0	1,350
RAYONIER INC	COM	754907103	20,489	785	SH	DFND	2	785	0	0
RAYONIER INC	COM	754907103	9,135	350	SH	DFND	2	350	0	0
RAYONIER INC	COM	754907103	9,135	350	SH	OTR	2	350	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	116	14	SH	DFND	1	14	0	0
RTX CORPORATION	COM	75513E101	134,288,431	1,160,460	SH	DFND	1	1,155,920	0	4,540
RTX CORPORATION	COM	75513E101	64,362,885	556,195	SH	DFND	1	532,443	0	23,752
RTX CORPORATION	COM	75513E101	64,362,885	556,195	SH	OTR	1	532,443	0	23,752
RTX CORPORATION	COM	75513E101	746,394	6,450	SH	DFND	3	6,450	0	0
RTX CORPORATION	COM	75513E101	3,009	26	SH	DFND	3	26	0	0
RTX CORPORATION	COM	75513E101	3,009	26	SH	OTR	3	26	0	0
RTX CORPORATION	COM	75513E101	2,084,927	18,017	SH	DFND	2	18,017	0	0
RTX CORPORATION	COM	75513E101	3,206,717	27,711	SH	DFND	2	27,473	0	238
RTX CORPORATION	COM	75513E101	3,206,717	27,711	SH	OTR	2	27,473	0	238
RBC BEARINGS INC	COM	75524B104	1,021,862	3,416	SH	DFND	1	3,416	0	0
RBC BEARINGS INC	COM	75524B104	110,084	368	SH	DFND	1	368	0	0
RBC BEARINGS INC	COM	75524B104	110,084	368	SH	OTR	1	368	0	0
RBC BEARINGS INC	COM	75524B104	33,205	111	SH	DFND	2	111	0	0
RE MAX HLDGS INC	CL A	75524W108	566	53	SH	DFND	1	53	0	0
READY CAPITAL CORP	COM	75574U101	88,940	13,041	SH	DFND	1	13,041	0	0
READY CAPITAL CORP	COM	75574U101	7,025	1,030	SH	DFND	1	987	0	43
READY CAPITAL CORP	COM	75574U101	7,025	1,030	SH	OTR	1	987	0	43
READY CAPITAL CORP	COM	75574U101	627	92	SH	DFND	2	92	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	650	197	SH	DFND	1	197	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	389	118	SH	DFND	1	118	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	389	118	SH	OTR	1	118	0	0
REALTY INCOME CORP	COM	756109104	4,579,160	85,736	SH	DFND	1	85,727	0	9
REALTY INCOME CORP	COM	756109104	1,216,466	22,776	SH	DFND	1	22,699	0	77
REALTY INCOME CORP	COM	756109104	1,216,466	22,776	SH	OTR	1	22,699	0	77
REALTY INCOME CORP	COM	756109104	11,163	209	SH	DFND	3	209	0	0
REALTY INCOME CORP	COM	756109104	8,012	150	SH	DFND	2	150	0	0
REALTY INCOME CORP	COM	756109104	1,709	32	SH	DFND	2	0	0	32
REALTY INCOME CORP	COM	756109104	1,709	32	SH	OTR	2	0	0	32
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	240,559	7,591	SH	DFND	1	7,591	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	167,830	5,296	SH	DFND	1	5,296	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	167,830	5,296	SH	OTR	1	5,296	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	60,123	8,894	SH	DFND	1	8,894	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	3,130	463	SH	DFND	1	463	0	0

RECURSION PHARMACEUTICALS IN	CL A	75629V104	3,130	463 SH	OTR	1	463	0	0
RED RIVER BANCSHARES INC	COM	75686R202	1,727	32 SH	DFND	1	32	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	37,283	6,791 SH	DFND	1	6,791	0	0
RED ROCK RESORTS INC	CL A	75700L108	3,283	71 SH	DFND	1	71	0	0
RED ROCK RESORTS INC	CL A	75700L108	42,032	909 SH	DFND	1	0	0	909
RED ROCK RESORTS INC	CL A	75700L108	42,032	909 SH	OTR	1	0	0	909
RED VIOLET INC	COM	75704L104	5,285	146 SH	DFND	1	146	0	0
REDDIT INC	CL A	75734B100	192,532	1,178 SH	DFND	1	1,178	0	0
REDDIT INC	CL A	75734B100	81,720	500 SH	DFND	1	500	0	0
REDDIT INC	CL A	75734B100	81,720	500 SH	OTR	1	500	0	0
REDFIN CORP	COM	75737F108	81,242	10,323 SH	DFND	1	10,323	0	0
REDFIN CORP	COM	75737F108	51,549	6,550 SH	DFND	1	6,550	0	0
REDFIN CORP	COM	75737F108	51,549	6,550 SH	OTR	1	6,550	0	0
REDWIRE CORPORATION	COM	75776W103	82	5 SH	DFND	1	5	0	0
REDWOOD TRUST INC	COM	758075402	59,057	9,044 SH	DFND	1	9,044	0	0
REDWOOD TRUST INC	COM	758075402	7,679	1,176 SH	DFND	1	1,031	0	145
REDWOOD TRUST INC	COM	758075402	7,679	1,176 SH	OTR	1	1,031	0	145
REDWOOD TRUST INC	COM	758075402	9,299	1,424 SH	DFND	2	1,424	0	0
REGAL REXNORD CORPORATION	COM	758750103	714,063	4,603 SH	DFND	1	4,603	0	0
REGAL REXNORD CORPORATION	COM	758750103	385,808	2,487 SH	DFND	1	268	0	2,219
REGAL REXNORD CORPORATION	COM	758750103	385,808	2,487 SH	OTR	1	268	0	2,219
REGAL REXNORD CORPORATION	COM	758750103	13,031	84 SH	DFND	2	84	0	0
REGENCY CTRS CORP	COM	758849103	1,229,899	16,636 SH	DFND	1	16,634	0	2
REGENCY CTRS CORP	COM	758849103	153,479	2,076 SH	DFND	1	1,981	0	95
REGENCY CTRS CORP	COM	758849103	153,479	2,076 SH	OTR	1	1,981	0	95
REGENCY CTRS CORP	COM	758849103	665	9 SH	DFND	3	9	0	0
REGENCY CTRS CORP	COM	758849103	27,576	373 SH	DFND	2	373	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	7,967,411	11,185 SH	DFND	1	11,182	0	3
REGENERON PHARMACEUTICALS	COM	75886F107	1,805,757	2,535 SH	DFND	1	2,535	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,805,757	2,535 SH	OTR	1	2,535	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	9,973	14 SH	DFND	3	14	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	76,219	107 SH	DFND	2	107	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,849	4 SH	DFND	2	0	0	4
REGENERON PHARMACEUTICALS	COM	75886F107	2,849	4 SH	OTR	2	0	0	4
REGENXBIO INC	COM	75901B107	858	111 SH	DFND	1	111	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,523,508	149,809 SH	DFND	1	136,309	0	13,500
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,160,383	49,336 SH	DFND	1	49,336	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,160,383	49,336 SH	OTR	1	49,336	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6,492	276 SH	DFND	3	276	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	42,289	1,798 SH	DFND	2	1,798	0	0

REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,176	50 SH	DFND	2	0	0	50
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,176	50 SH	OTR	2	0	0	50
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	2,336,258	10,936 SH	DFND	1	10,936	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	236,061	1,105 SH	DFND	1	1,105	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	236,061	1,105 SH	OTR	1	1,105	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	24,995	117 SH	DFND	2	117	0	0
RELAY THERAPEUTICS INC	COM	75943R102	387	94 SH	DFND	1	94	0	0
RELIANCE INC	COM	759509102	1,291,371	4,796 SH	DFND	1	4,796	0	0
RELIANCE INC	COM	759509102	400,928	1,489 SH	DFND	1	789	0	700
RELIANCE INC	COM	759509102	400,928	1,489 SH	OTR	1	789	0	700
RELIANCE INC	COM	759509102	39,850	148 SH	DFND	2	148	0	0
RELIANCE INC	COM	759509102	94,241	350 SH	DFND	2	350	0	0
RELIANCE INC	COM	759509102	94,241	350 SH	OTR	2	350	0	0
RELX PLC	SPONSORED ADR	759530108	1,621,857	35,708 SH	DFND	1	35,708	0	0
RELX PLC	SPONSORED ADR	759530108	220,287	4,850 SH	DFND	1	4,850	0	0
RELX PLC	SPONSORED ADR	759530108	220,287	4,850 SH	OTR	1	4,850	0	0
RELX PLC	SPONSORED ADR	759530108	29,114	641 SH	DFND	2	641	0	0
REMITLY GLOBAL INC	COM	75960P104	292,959	12,980 SH	DFND	1	12,980	0	0
REMITLY GLOBAL INC	COM	75960P104	3,814	169 SH	DFND	1	169	0	0
REMITLY GLOBAL INC	COM	75960P104	3,814	169 SH	OTR	1	169	0	0
RENASANT CORP	COM	75970E107	10,689	299 SH	DFND	1	299	0	0
RENASANT CORP	COM	75970E107	8,008	224 SH	DFND	1	224	0	0
RENASANT CORP	COM	75970E107	8,008	224 SH	OTR	1	224	0	0
KORU MEDICAL SYSTEMS INC	COM	759910102	373,450	97,000 SH	DFND	1	97,000	0	0
REPLIGEN CORP	COM	759916109	375,108	2,606 SH	DFND	1	2,606	0	0
REPLIGEN CORP	COM	759916109	25,765	179 SH	DFND	1	158	0	21
REPLIGEN CORP	COM	759916109	25,765	179 SH	OTR	1	158	0	21
REPLIGEN CORP	COM	759916109	21,879	152 SH	DFND	2	152	0	0
UPBOUND GROUP INC	COM	76009N100	69,687	2,389 SH	DFND	1	2,389	0	0
UPBOUND GROUP INC	COM	76009N100	13,827	474 SH	DFND	1	426	0	48
UPBOUND GROUP INC	COM	76009N100	13,827	474 SH	OTR	1	426	0	48
UPBOUND GROUP INC	COM	76009N100	13,068	448 SH	DFND	2	448	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	55,350	2,186 SH	DFND	1	2,186	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	3,925	155 SH	DFND	1	155	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	3,925	155 SH	OTR	1	155	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	13,974	200 SH	DFND	1	200	0	0
REPAY HLDGS CORP	COM CL A	76029L100	215,738	28,275 SH	DFND	1	28,275	0	0
REPAY HLDGS CORP	COM CL A	76029L100	2,266	297 SH	DFND	1	297	0	0
REPAY HLDGS CORP	COM CL A	76029L100	2,266	297 SH	OTR	1	297	0	0
REPLIMUNE GROUP INC	COM	76029N106	3,778	312 SH	DFND	1	312	0	0
REPLIMUNE GROUP INC	COM	76029N106	1,441	119 SH	DFND	1	119	0	0
REPLIMUNE GROUP INC	COM	76029N106	1,441	119 SH	OTR	1	119	0	0
REPUBLIC SVCS INC	COM	760759100	6,675,152	33,180 SH	DFND	1	33,180	0	0
REPUBLIC SVCS INC	COM	760759100	1,250,937	6,218 SH	DFND	1	3,725	0	2,493

REPUBLIC SVCS INC	COM	760759100	1,250,937	6,218	SH	OTR	1	3,725	0	2,493
REPUBLIC SVCS INC	COM	760759100	8,852	44	SH	DFND	3	44	0	0
REPUBLIC SVCS INC	COM	760759100	57,739	287	SH	DFND	2	287	0	0
RESMED INC	COM	761152107	9,613,213	42,036	SH	DFND	1	42,029	0	7
RESMED INC	COM	761152107	5,576,377	24,384	SH	DFND	1	20,771	0	3,613
RESMED INC	COM	761152107	5,576,377	24,384	SH	OTR	1	20,771	0	3,613
RESMED INC	COM	761152107	5,260	23	SH	DFND	3	23	0	0
RESMED INC	COM	761152107	59,917	262	SH	DFND	2	262	0	0
RESMED INC	COM	761152107	37,505	164	SH	DFND	2	150	0	14
RESMED INC	COM	761152107	37,505	164	SH	OTR	2	150	0	14
RESIDEO TECHNOLOGIES INC	COM	76118Y104	148,442	6,440	SH	DFND	1	6,289	0	151
RESIDEO TECHNOLOGIES INC	COM	76118Y104	81,136	3,520	SH	DFND	1	3,449	0	71
RESIDEO TECHNOLOGIES INC	COM	76118Y104	81,136	3,520	SH	OTR	1	3,449	0	71
RESIDEO TECHNOLOGIES INC	COM	76118Y104	19,247	835	SH	DFND	2	835	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	576	25	SH	DFND	2	25	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	576	25	SH	OTR	2	25	0	0
RESOURCES CONNECTION INC	COM	76122Q105	10,961	1,285	SH	DFND	1	1,285	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	361,162	5,541	SH	DFND	1	5,541	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	108,329	1,662	SH	DFND	1	1,662	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	108,329	1,662	SH	OTR	1	1,662	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	5,345	82	SH	DFND	2	82	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	95,931	5,526	SH	DFND	1	5,526	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	11,562	666	SH	DFND	1	544	0	122
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	11,562	666	SH	OTR	1	544	0	122
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	9,496	547	SH	DFND	2	547	0	0
REVOLUTION MEDICINES INC	COM	76155X100	44,002	1,006	SH	DFND	1	1,006	0	0
REVOLVE GROUP INC	CL A	76156B107	98,528	2,942	SH	DFND	1	2,942	0	0
REVOLVE GROUP INC	CL A	76156B107	118,990	3,553	SH	DFND	1	83	0	3,470
REVOLVE GROUP INC	CL A	76156B107	118,990	3,553	SH	OTR	1	83	0	3,470
REVOLVE GROUP INC	CL A	76156B107	1,775	53	SH	DFND	2	53	0	0
REX AMERICAN RES CORP	COM	761624105	54,072	1,297	SH	DFND	1	1,297	0	0
REX AMERICAN RES CORP	COM	761624105	142,997	3,430	SH	DFND	1	62	0	3,368
REX AMERICAN RES CORP	COM	761624105	142,997	3,430	SH	OTR	1	62	0	3,368
REX AMERICAN RES CORP	COM	761624105	1,376	33	SH	DFND	2	33	0	0
REXFORD INDL RLTY INC	COM	76169C100	150,194	3,885	SH	DFND	1	3,885	0	0
REXFORD INDL RLTY INC	COM	76169C100	37,809	978	SH	DFND	1	978	0	0
REXFORD INDL RLTY INC	COM	76169C100	37,809	978	SH	OTR	1	978	0	0
REXFORD INDL RLTY INC	COM	76169C100	2,745	71	SH	DFND	2	71	0	0

REYNOLDS CONSUMER PRODS INC	COM	76171L106	128,877	4,775 SH	DFND	1	4,775	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	4,723	175 SH	DFND	1	175	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	4,723	175 SH	OTR	1	175	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	17,018	304 SH	DFND	1	304	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	4,331	1,041 SH	DFND	1	1,041	0	0
RICHARDSON ELECTRS LTD	COM	763165107	1,950	139 SH	DFND	1	139	0	0
RICHMOND MUT BANCORPORATION	COM	76525P100	98,753	6,979 SH	DFND	1	6,979	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	20,540	1,346 SH	DFND	1	1,346	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	364,485	23,885 SH	DFND	1	23,885	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	364,485	23,885 SH	OTR	1	23,885	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	7,118	223 SH	DFND	1	223	0	0
RIMINI STR INC DEL	COM	76674Q107	27	10 SH	DFND	1	10	0	0
RINGCENTRAL INC	CL A	76680R206	10,363	296 SH	DFND	1	296	0	0
RINGCENTRAL INC	CL A	76680R206	245	7 SH	DFND	1	7	0	0
RINGCENTRAL INC	CL A	76680R206	245	7 SH	OTR	1	7	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,144,031	19,453 SH	DFND	1	19,453	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	716,071	12,176 SH	DFND	1	4,298	0	7,878
RIO TINTO PLC	SPONSORED ADR	767204100	716,071	12,176 SH	OTR	1	4,298	0	7,878
RIO TINTO PLC	SPONSORED ADR	767204100	20,878	355 SH	DFND	2	355	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	32,934	560 SH	DFND	2	560	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	32,934	560 SH	OTR	2	560	0	0
RIOT PLATFORMS INC	COM	767292105	8,964	878 SH	DFND	1	878	0	0
RIVERNORTH DOUBLELINE STRATE	COM	76882G107	20,850	2,500 SH	DFND	1	2,500	0	0
RIVERNORTH DOUBLELINE STRATE	COM	76882G107	20,850	2,500 SH	OTR	1	2,500	0	0
RIVERNORTH FLEXIBLE MUNI INC	COM	76883Y107	33,500	2,500 SH	DFND	1	2,500	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	409,959	30,824 SH	DFND	1	30,824	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	95,201	7,158 SH	DFND	1	7,158	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	95,201	7,158 SH	OTR	1	7,158	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	3,990	300 SH	DFND	2	300	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,676	126 SH	DFND	2	0	0	126
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,676	126 SH	OTR	2	0	0	126
ROBERT HALF INC.	COM	770323103	376,115	5,338 SH	DFND	1	5,338	0	0
ROBERT HALF INC.	COM	770323103	143,809	2,041 SH	DFND	1	1,951	0	90
ROBERT HALF INC.	COM	770323103	143,809	2,041 SH	OTR	1	1,951	0	90
ROBERT HALF INC.	COM	770323103	211	3 SH	DFND	3	3	0	0
ROBERT HALF INC.	COM	770323103	43,333	615 SH	DFND	2	615	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	212,009	5,690 SH	DFND	1	5,690	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	18,071	485 SH	DFND	1	485	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	18,071	485 SH	OTR	1	485	0	0
ROBLOX CORP	CL A	771049103	343,399	5,935 SH	DFND	1	5,935	0	0
ROBLOX CORP	CL A	771049103	53,173	919 SH	DFND	1	845	0	74

ROBLOX CORP	CL A	771049103	53,173	919 SH	OTR	1	845	0	74
ROBLOX CORP	CL A	771049103	1,273	22 SH	DFND	2	0	0	22
ROBLOX CORP	CL A	771049103	1,273	22 SH	OTR	2	0	0	22
ROCKET COS INC	COM CL A	77311W101	24,727	2,196 SH	DFND	1	2,196	0	0
ROCKET COS INC	COM CL A	77311W101	9,627	855 SH	DFND	1	855	0	0
ROCKET COS INC	COM CL A	77311W101	9,627	855 SH	OTR	1	855	0	0
ROCKET LAB USA INC	COM	773122106	57,027	2,239 SH	DFND	1	2,239	0	0
ROCKET LAB USA INC	COM	773122106	187,612	7,366 SH	DFND	1	2,156	0	5,210
ROCKET LAB USA INC	COM	773122106	187,612	7,366 SH	OTR	1	2,156	0	5,210
ROCKET PHARMACEUTICALS INC	COM	77313F106	69,173	5,503 SH	DFND	1	5,503	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	104,582	8,320 SH	DFND	1	380	0	7,940
ROCKET PHARMACEUTICALS INC	COM	77313F106	104,582	8,320 SH	OTR	1	380	0	7,940
ROCKWELL AUTOMATION INC	COM	773903109	16,981,928	59,421 SH	DFND	1	59,391	0	30
ROCKWELL AUTOMATION INC	COM	773903109	3,914,751	13,698 SH	DFND	1	12,329	0	1,369
ROCKWELL AUTOMATION INC	COM	773903109	3,914,751	13,698 SH	OTR	1	12,329	0	1,369
ROCKWELL AUTOMATION INC	COM	773903109	76,592	268 SH	DFND	3	268	0	0
ROCKWELL AUTOMATION INC	COM	773903109	44,869	157 SH	DFND	2	157	0	0
ROCKWELL AUTOMATION INC	COM	773903109	59,444	208 SH	DFND	2	200	0	8
ROCKWELL AUTOMATION INC	COM	773903109	59,444	208 SH	OTR	2	200	0	8
ROCKY BRANDS INC	COM	774515100	137	6 SH	DFND	1	6	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	39,703	1,292 SH	DFND	1	1,292	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	198,239	6,451 SH	DFND	1	1,951	0	4,500
ROGERS COMMUNICATIONS INC	CL B	775109200	198,239	6,451 SH	OTR	1	1,951	0	4,500
ROGERS CORP	COM	775133101	83,625	823 SH	DFND	1	823	0	0
ROGERS CORP	COM	775133101	1,118	11 SH	DFND	1	6	0	5
ROGERS CORP	COM	775133101	1,118	11 SH	OTR	1	6	0	5
ROGERS CORP	COM	775133101	2,337	23 SH	DFND	2	23	0	0
ROKU INC	COM CL A	77543R102	161,913	2,178 SH	DFND	1	2,178	0	0
ROKU INC	COM CL A	77543R102	29,364	395 SH	DFND	1	349	0	46
ROKU INC	COM CL A	77543R102	29,364	395 SH	OTR	1	349	0	46
ROKU INC	COM CL A	77543R102	1,487	20 SH	DFND	2	0	0	20
ROKU INC	COM CL A	77543R102	1,487	20 SH	OTR	2	0	0	20
ROLLINS INC	COM	775711104	1,724,174	37,199 SH	DFND	1	37,183	0	16
ROLLINS INC	COM	775711104	518,147	11,179 SH	DFND	1	11,179	0	0
ROLLINS INC	COM	775711104	518,147	11,179 SH	OTR	1	11,179	0	0
ROLLINS INC	COM	775711104	278	6 SH	DFND	3	6	0	0
ROLLINS INC	COM	775711104	1,900	41 SH	DFND	2	41	0	0
ROOT INC	CL A NEW	77664L207	4,283	59 SH	DFND	1	59	0	0
ROPER TECHNOLOGIES INC	COM	776696106	7,522,749	14,471 SH	DFND	1	14,468	0	3
ROPER TECHNOLOGIES INC	COM	776696106	3,237,626	6,228 SH	DFND	1	3,747	0	2,481
ROPER TECHNOLOGIES INC	COM	776696106	3,237,626	6,228 SH	OTR	1	3,747	0	2,481

ROPER TECHNOLOGIES INC	COM	776696106	10,917	21 SH	DFND	3	21	0	0
ROPER TECHNOLOGIES INC	COM	776696106	123,724	238 SH	DFND	2	238	0	0
ROPER TECHNOLOGIES INC	COM	776696106	519,850	1,000 SH	DFND	2	1,000	0	0
ROPER TECHNOLOGIES INC	COM	776696106	519,850	1,000 SH	OTR	2	1,000	0	0
ROSS STORES INC	COM	778296103	26,086,058	172,447 SH	DFND	1	171,686	0	761
ROSS STORES INC	COM	778296103	10,937,880	72,307 SH	DFND	1	68,686	0	3,621
ROSS STORES INC	COM	778296103	10,937,880	72,307 SH	OTR	1	68,686	0	3,621
ROSS STORES INC	COM	778296103	73,517	486 SH	DFND	3	486	0	0
ROSS STORES INC	COM	778296103	253,075	1,673 SH	DFND	2	1,673	0	0
ROSS STORES INC	COM	778296103	37,666	249 SH	DFND	2	0	0	249
ROSS STORES INC	COM	778296103	37,666	249 SH	OTR	2	0	0	249
ROYAL BK CDA	COM	780087102	7,706,012	63,945 SH	DFND	1	63,945	0	0
ROYAL BK CDA	COM	780087102	1,074,347	8,915 SH	DFND	1	6,382	0	2,533
ROYAL BK CDA	COM	780087102	1,074,347	8,915 SH	OTR	1	6,382	0	2,533
ROYAL BK CDA	COM	780087102	48,204	400 SH	DFND	3	400	0	0
ROYAL BK CDA	COM	780087102	48,204	400 SH	OTR	3	400	0	0
ROYAL BK CDA	COM	780087102	38,443	319 SH	DFND	2	319	0	0
SHELL PLC	SPON ADS	780259305	35,162,250	561,249 SH	DFND	1	560,846	0	403
SHELL PLC	SPON ADS	780259305	9,646,283	153,971 SH	DFND	1	149,563	0	4,408
SHELL PLC	SPON ADS	780259305	9,646,283	153,971 SH	OTR	1	149,563	0	4,408
SHELL PLC	SPON ADS	780259305	3,759	60 SH	DFND	3	60	0	0
SHELL PLC	SPON ADS	780259305	329,100	5,253 SH	DFND	2	5,253	0	0
SHELL PLC	SPON ADS	780259305	14,096	225 SH	DFND	2	225	0	0
SHELL PLC	SPON ADS	780259305	14,096	225 SH	OTR	2	225	0	0
ROYAL GOLD INC	COM	780287108	331,339	2,513 SH	DFND	1	2,513	0	0
ROYAL GOLD INC	COM	780287108	132,773	1,007 SH	DFND	1	1,007	0	0
ROYAL GOLD INC	COM	780287108	132,773	1,007 SH	OTR	1	1,007	0	0
ROYAL GOLD INC	COM	780287108	16,877	128 SH	DFND	2	128	0	0
ROYAL GOLD INC	COM	780287108	1,582	12 SH	DFND	2	0	0	12
ROYAL GOLD INC	COM	780287108	1,582	12 SH	OTR	2	0	0	12
ROYCE GLOBAL TRUST INC	COM	78081T104	9,114	850 SH	DFND	1	850	0	0
ROYCE SMALL CAP TRUST INC	COM	780910105	200,470	12,688 SH	DFND	1	6,078	0	6,610
RUMBLE INC	COM CL A	78137L105	6,505	500 SH	DFND	1	500	0	0
RUNWAY GROWTH FINANCE CORP	COM	78163D100	386,208	35,238 SH	DFND	1	35,238	0	0
RUNWAY GROWTH FINANCE CORP	COM	78163D100	386,208	35,238 SH	OTR	1	35,238	0	0
RUSH ENTERPRISES INC	CL A	781846209	69,419	1,267 SH	DFND	1	1,267	0	0
RUSH ENTERPRISES INC	CL A	781846209	2,630	48 SH	DFND	1	42	0	6
RUSH ENTERPRISES INC	CL A	781846209	2,630	48 SH	OTR	1	42	0	6
RUSH ENTERPRISES INC	CL A	781846209	3,945	72 SH	DFND	2	72	0	0
RUSH ENTERPRISES INC	CL B	781846308	78,067	1,434 SH	DFND	1	1,434	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	69	5 SH	DFND	1	5	0	0
RXSIGHT INC	COM	78349D107	172	5 SH	DFND	1	5	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	286,025	4,458 SH	DFND	1	4,458	0	0

RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	2,823	44	SH	DFND	1	44	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	2,823	44	SH	OTR	1	44	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	335,992	7,708	SH	DFND	1	7,708	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	6,495	149	SH	DFND	1	149	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	6,495	149	SH	OTR	1	149	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	1,090	25	SH	DFND	2	25	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	8,151	187	SH	DFND	2	187	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	8,151	187	SH	OTR	2	187	0	0
RYDER SYS INC	COM	783549108	180,389	1,150	SH	DFND	1	1,150	0	0
RYDER SYS INC	COM	783549108	39,529	252	SH	DFND	1	252	0	0
RYDER SYS INC	COM	783549108	39,529	252	SH	OTR	1	252	0	0
RYDER SYS INC	COM	783549108	26,039	166	SH	DFND	2	166	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,130,628	10,836	SH	DFND	1	10,836	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	55,509	532	SH	DFND	1	532	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	55,509	532	SH	OTR	1	532	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	13,356	128	SH	DFND	2	128	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	37,041	355	SH	DFND	2	355	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	37,041	355	SH	OTR	2	355	0	0
S & T BANCORP INC	COM	783859101	482,680	12,629	SH	DFND	1	12,629	0	0
S & T BANCORP INC	COM	783859101	143,287	3,749	SH	DFND	1	2,962	0	787
S & T BANCORP INC	COM	783859101	143,287	3,749	SH	OTR	1	2,962	0	787
S & T BANCORP INC	COM	783859101	20,027	524	SH	DFND	2	524	0	0
SB FINL GROUP INC	COM	78408D105	39,729	1,900	SH	DFND	1	1,900	0	0
S&P GLOBAL INC	COM	78409V104	211,481,965	424,637	SH	DFND	1	424,080	0	557
S&P GLOBAL INC	COM	78409V104	59,980,243	120,435	SH	DFND	1	113,045	12	7,378
S&P GLOBAL INC	COM	78409V104	59,980,243	120,435	SH	OTR	1	113,045	12	7,378
S&P GLOBAL INC	COM	78409V104	344,637	692	SH	DFND	3	692	0	0
S&P GLOBAL INC	COM	78409V104	5,485,302	11,014	SH	DFND	2	11,014	0	0
S&P GLOBAL INC	COM	78409V104	475,619	955	SH	DFND	2	943	0	12
S&P GLOBAL INC	COM	78409V104	475,619	955	SH	OTR	2	943	0	12
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,919,185	9,417	SH	DFND	1	9,417	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	890,198	4,368	SH	DFND	1	2,467	0	1,901
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	890,198	4,368	SH	OTR	1	2,467	0	1,901
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	3,668	18	SH	DFND	3	18	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	27,105	133	SH	DFND	2	133	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,446	12	SH	DFND	2	0	0	12
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,446	12	SH	OTR	2	0	0	12
SEI INVTS CO	COM	784117103	1,683,004	20,405	SH	DFND	1	20,405	0	0
SEI INVTS CO	COM	784117103	170,074	2,062	SH	DFND	1	2,062	0	0
SEI INVTS CO	COM	784117103	170,074	2,062	SH	OTR	1	2,062	0	0
SEI INVTS CO	COM	784117103	39,755	482	SH	DFND	2	482	0	0

SEACOR MARINE HLDGS INC	COM	78413P101	18,375	2,801	SH	DFND	1	2,801	0	0
SJW GROUP	COM	784305104	70,877	1,440	SH	DFND	1	1,440	0	0
SJW GROUP	COM	784305104	12,157	247	SH	DFND	1	232	0	15
SJW GROUP	COM	784305104	12,157	247	SH	OTR	1	232	0	15
SJW GROUP	COM	784305104	7,137	145	SH	DFND	2	145	0	0
NEOS ETF TRUST	NEOS S&P 500 H	78433H303	298,618	5,876	SH	DFND	1	5,876	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	206,571	9,818	SH	DFND	1	9,818	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	90,346	4,294	SH	DFND	1	4,294	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	90,346	4,294	SH	OTR	1	4,294	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	11,635	553	SH	DFND	2	553	0	0
SL GREEN RLTY CORP	COM	78440X887	321,805	4,738	SH	DFND	1	4,738	0	0
SL GREEN RLTY CORP	COM	78440X887	27,440	404	SH	DFND	1	384	0	20
SL GREEN RLTY CORP	COM	78440X887	27,440	404	SH	OTR	1	384	0	20
SL GREEN RLTY CORP	COM	78440X887	16,369	241	SH	DFND	2	241	0	0
SLM CORP	COM	78442P106	124,138	4,501	SH	DFND	1	4,501	0	0
SLM CORP	COM	78442P106	137,707	4,993	SH	DFND	1	4,993	0	0
SLM CORP	COM	78442P106	137,707	4,993	SH	OTR	1	4,993	0	0
SLM CORP	COM	78442P106	16,824	610	SH	DFND	2	610	0	0
SM ENERGY CO	COM	78454L100	576,633	14,877	SH	DFND	1	14,877	0	0
SM ENERGY CO	COM	78454L100	66,628	1,719	SH	DFND	1	1,625	0	94
SM ENERGY CO	COM	78454L100	66,628	1,719	SH	OTR	1	1,625	0	94
SM ENERGY CO	COM	78454L100	28,140	726	SH	DFND	2	726	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,552,875,810	2,649,597	SH	DFND	1	2,648,098	0	1,499
SPDR S&P 500 ETF TR	TR UNIT	78462F103	383,327,968	654,054	SH	DFND	1	648,838	0	5,216
SPDR S&P 500 ETF TR	TR UNIT	78462F103	383,327,968	654,054	SH	OTR	1	648,838	0	5,216
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,514,283	4,290	SH	DFND	3	4,290	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	63,365,797	108,118	SH	DFND	2	108,118	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	15,438,519	26,342	SH	DFND	2	26,342	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	15,438,519	26,342	SH	OTR	2	26,342	0	0
SPS COMM INC	COM	78463M107	741,296	4,029	SH	DFND	1	4,029	0	0
SPS COMM INC	COM	78463M107	79,852	434	SH	DFND	1	406	0	28
SPS COMM INC	COM	78463M107	79,852	434	SH	OTR	1	406	0	28
SPS COMM INC	COM	78463M107	50,965	277	SH	DFND	2	277	0	0
SPDR GOLD TR	GOLD SHS	78463V107	130,384,826	538,491	SH	DFND	1	537,734	0	757
SPDR GOLD TR	GOLD SHS	78463V107	8,476,971	35,010	SH	DFND	1	33,793	0	1,217
SPDR GOLD TR	GOLD SHS	78463V107	8,476,971	35,010	SH	OTR	1	33,793	0	1,217
SPDR GOLD TR	GOLD SHS	78463V107	599,998	2,478	SH	DFND	3	2,478	0	0
SPDR GOLD TR	GOLD SHS	78463V107	524,211	2,165	SH	DFND	2	2,165	0	0
SPDR GOLD TR	GOLD SHS	78463V107	325,907	1,346	SH	DFND	2	1,346	0	0
SPDR GOLD TR	GOLD SHS	78463V107	325,907	1,346	SH	OTR	2	1,346	0	0
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	3,169	62	SH	DFND	3	62	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	5,092,721	140,334	SH	DFND	1	106,194	0	34,140
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	265,498	7,316	SH	DFND	1	7,316	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	265,498	7,316	SH	OTR	1	7,316	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	14,843	409	SH	DFND	2	409	0	0
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	49,113	425	SH	DFND	1	425	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG	78463X509	126,851	3,306	SH	DFND	1	3,306	0	0

SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	5,185	147	SH	DFND	1	147	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	219,889	4,419	SH	DFND	1	4,419	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES E	78463X749	23,590	550	SH	DFND	1	550	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	10,140	173	SH	DFND	1	173	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	28,283	809	SH	DFND	1	809	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	28,283	809	SH	OTR	1	809	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	93,748,200	3,355,340	SH	DFND	1	3,355,340	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	4,264,622	152,635	SH	DFND	1	152,635	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	4,264,622	152,635	SH	OTR	1	152,635	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	374,731	13,412	SH	DFND	3	13,412	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	794,921	28,451	SH	DFND	2	28,451	0	0
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	11,006	186	SH	DFND	1	186	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	22,925	995	SH	DFND	1	995	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	22,925	995	SH	OTR	1	995	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	1,727,011	55,737	SH	DFND	1	55,737	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	82,730	2,670	SH	DFND	1	2,670	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	82,730	2,670	SH	OTR	1	2,670	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	30,861	996	SH	DFND	3	996	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVL	78463X889	1,713,667	50,210	SH	DFND	1	50,210	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	1,939,087	9,608	SH	DFND	1	9,608	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	593,351	2,940	SH	DFND	1	2,940	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	593,351	2,940	SH	OTR	1	2,940	0	0
SPDR SER TR	PORTFOLIO CRPO	78464A144	244,070	8,522	SH	DFND	1	8,522	0	0
SPDR SER TR	PORTFOLIO CRPO	78464A144	10,024	350	SH	DFND	1	350	0	0
SPDR SER TR	PORTFOLIO CRPO	78464A144	10,024	350	SH	OTR	1	350	0	0
SPDR SER TR	S&P 600 SMCP G	78464A201	76,165	843	SH	DFND	1	843	0	0
SPDR SER TR	NUVEEN BLOOMBE	78464A284	4,297	168	SH	DFND	1	168	0	0
SPDR SER TR	S&P 600 SMCP V	78464A300	211,756	2,427	SH	DFND	1	2,427	0	0
SPDR SER TR	BBG CONV SEC E	78464A359	53,462,450	686,384	SH	DFND	1	686,384	0	0
SPDR SER TR	BBG CONV SEC E	78464A359	4,320,325	55,467	SH	DFND	1	55,308	0	159
SPDR SER TR	BBG CONV SEC E	78464A359	4,320,325	55,467	SH	OTR	1	55,308	0	159
SPDR SER TR	BBG CONV SEC E	78464A359	187,559	2,408	SH	DFND	3	2,408	0	0
SPDR SER TR	BBG CONV SEC E	78464A359	124,468	1,598	SH	DFND	2	1,598	0	0
SPDR SER TR	PORTFOLIO INTR	78464A375	190,467	5,814	SH	DFND	1	5,814	0	0
SPDR SER TR	PORTFOLIO INTR	78464A375	1,114	34	SH	DFND	3	34	0	0
SPDR SER TR	PORT MTG BK ET	78464A383	49,759	2,309	SH	DFND	1	2,309	0	0
SPDR SER TR	PORT MTG BK ET	78464A383	6,551	304	SH	DFND	3	304	0	0
SPDR SER TR	BLOOMBERG EMER	78464A391	65,269	3,342	SH	DFND	1	3,342	0	0
SPDR SER TR	BLOOMBERG EMER	78464A391	703	36	SH	DFND	3	36	0	0
SPDR SER TR	PRTFLO S&P500	78464A409	2,644,823	30,089	SH	DFND	1	30,089	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	41,499,368	1,389,798	SH	DFND	1	1,389,798	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	1,590,254	53,257	SH	DFND	1	46,935	0	6,322
SPDR SER TR	PORTFOLIO SHOR	78464A474	1,590,254	53,257	SH	OTR	1	46,935	0	6,322
SPDR SER TR	PORTFOLIO SHOR	78464A474	116,305	3,895	SH	DFND	3	3,895	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	1,182,247	39,593	SH	DFND	2	39,593	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	33,145	1,110	SH	DFND	2	1,110	0	0

SPDR SER TR	PORTFOLIO SHOR	78464A474	33,145	1,110	SH	OTR	2	1,110	0	0
SPDR SER TR	FTSE INT GVT E	78464A490	7,236	200	SH	DFND	1	200	0	0
SPDR SER TR	FTSE INT GVT E	78464A490	18,090	500	SH	DFND	1	200	0	300
SPDR SER TR	FTSE INT GVT E	78464A490	18,090	500	SH	OTR	1	200	0	300
SPDR SER TR	FTSE INT GVT E	78464A490	3,799	105	SH	DFND	2	105	0	0
SPDR SER TR	FTSE INT GVT E	78464A490	3,799	105	SH	OTR	2	105	0	0
SPDR SER TR	PRTFLO S&P500	78464A508	1,553,940	30,386	SH	DFND	1	30,386	0	0
SPDR SER TR	BLOOMBERG INTL	78464A516	317,449	14,841	SH	DFND	1	14,841	0	0
SPDR SER TR	BLOOMBERG INTL	78464A516	113,517	5,307	SH	DFND	1	5,307	0	0
SPDR SER TR	BLOOMBERG INTL	78464A516	113,517	5,307	SH	OTR	1	5,307	0	0
SPDR SER TR	S&P TRANSN ETF	78464A532	203,265	2,345	SH	DFND	1	2,345	0	0
SPDR SER TR	S&P TRANSN ETF	78464A532	163,392	1,885	SH	DFND	1	1,885	0	0
SPDR SER TR	S&P TRANSN ETF	78464A532	163,392	1,885	SH	OTR	1	1,885	0	0
SPDR SER TR	HLTH CARE SVCS	78464A573	45,091	500	SH	DFND	1	500	0	0
SPDR SER TR	HLTH CR EQUIP	78464A581	33,457	378	SH	DFND	1	378	0	0
SPDR SER TR	COMP SOFTWARE	78464A599	21,730	115	SH	DFND	1	115	0	0
SPDR SER TR	DJ REIT ETF	78464A607	1,472,223	14,892	SH	DFND	1	14,892	0	0
SPDR SER TR	DJ REIT ETF	78464A607	312,595	3,162	SH	DFND	1	3,162	0	0
SPDR SER TR	DJ REIT ETF	78464A607	312,595	3,162	SH	OTR	1	3,162	0	0
SPDR SER TR	DJ REIT ETF	78464A607	35,590	360	SH	DFND	3	360	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	21,350,652	128,758	SH	DFND	1	128,758	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	1,051,630	6,342	SH	DFND	1	6,342	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	1,051,630	6,342	SH	OTR	1	6,342	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	51,902	313	SH	DFND	3	313	0	0
SPDR SER TR	PORTFOLIO AGRG	78464A649	184,601	7,387	SH	DFND	1	7,387	0	0
SPDR SER TR	PORTFLI TIPS E	78464A656	101,316	4,003	SH	DFND	1	4,003	0	0
SPDR SER TR	PORTFOLIO LN T	78464A664	68,068	2,599	SH	DFND	1	2,599	0	0
SPDR SER TR	PORTFLI INTRMD	78464A672	15,055	540	SH	DFND	1	540	0	0
SPDR SER TR	PORTFLI INTRMD	78464A672	121,278	4,350	SH	DFND	1	4,350	0	0
SPDR SER TR	PORTFLI INTRMD	78464A672	121,278	4,350	SH	OTR	1	4,350	0	0
SPDR SER TR	S&P REGL BKG	78464A698	7,031,620	116,514	SH	DFND	1	116,514	0	0
SPDR SER TR	S&P REGL BKG	78464A698	271,092	4,492	SH	DFND	1	4,482	0	10
SPDR SER TR	S&P REGL BKG	78464A698	271,092	4,492	SH	OTR	1	4,482	0	10
SPDR SER TR	S&P PHARMAC	78464A722	734,097	17,076	SH	DFND	1	17,076	0	0
SPDR SER TR	S&P PHARMAC	78464A722	85,980	2,000	SH	DFND	1	2,000	0	0
SPDR SER TR	S&P PHARMAC	78464A722	85,980	2,000	SH	OTR	1	2,000	0	0
SPDR SER TR	S&P METALS MNG	78464A755	3,985,212	70,224	SH	DFND	1	70,224	0	0
SPDR SER TR	S&P METALS MNG	78464A755	124,283	2,190	SH	DFND	1	2,190	0	0
SPDR SER TR	S&P METALS MNG	78464A755	124,283	2,190	SH	OTR	1	2,190	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	17,777,490	134,576	SH	DFND	1	134,576	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	14,157,553	107,173	SH	DFND	1	105,007	1,525	641
SPDR SER TR	S&P DIVID ETF	78464A763	14,157,553	107,173	SH	OTR	1	105,007	1,525	641
SPDR SER TR	S&P DIVID ETF	78464A763	2,642	20	SH	DFND	3	20	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	193,130	1,462	SH	DFND	2	1,462	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	193,130	1,462	SH	OTR	2	1,462	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	462,397	3,358	SH	DFND	1	3,358	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	26,714	194	SH	DFND	1	194	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	26,714	194	SH	OTR	1	194	0	0

SPDR SER TR	S&P INS ETF	78464A789	156,730	2,773	SH	DFND	1	2,773	0	0
SPDR SER TR	S&P INS ETF	78464A789	6,104	108	SH	DFND	1	108	0	0
SPDR SER TR	S&P INS ETF	78464A789	6,104	108	SH	OTR	1	108	0	0
SPDR SER TR	S&P BK ETF	78464A797	17,994,745	324,405	SH	DFND	1	324,405	0	0
SPDR SER TR	S&P BK ETF	78464A797	948,482	17,099	SH	DFND	1	17,099	0	0
SPDR SER TR	S&P BK ETF	78464A797	948,482	17,099	SH	OTR	1	17,099	0	0
SPDR SER TR	S&P BK ETF	78464A797	27,402	494	SH	DFND	3	494	0	0
SPDR SER TR	S&P BK ETF	78464A797	55,470	1,000	SH	DFND	2	1,000	0	0
SPDR SER TR	PORTFOLI S&P15	78464A805	449,152	6,288	SH	DFND	1	6,288	0	0
SPDR SER TR	S&P 400 MDCP G	78464A821	190,376	2,191	SH	DFND	1	2,191	0	0
SPDR SER TR	S&P 400 MDCP G	78464A821	13,034	150	SH	DFND	1	150	0	0
SPDR SER TR	S&P 400 MDCP G	78464A821	13,034	150	SH	OTR	1	150	0	0
SPDR SER TR	S&P 400 MDCP V	78464A839	189,031	2,357	SH	DFND	1	2,357	0	0
SPDR SER TR	PORTFOLIO S&P4	78464A847	373,751	6,834	SH	DFND	1	6,834	0	0
SPDR SER TR	PORTFOLIO S&P5	78464A854	1,624,640	23,566	SH	DFND	1	23,566	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	11,557,149	46,517	SH	DFND	1	46,517	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	1,795,548	7,227	SH	DFND	1	7,227	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	1,795,548	7,227	SH	OTR	1	7,227	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	13,665	55	SH	DFND	3	55	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	53,168	214	SH	DFND	2	214	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	53,168	214	SH	OTR	2	214	0	0
SPDR SER TR	S&P BIOTECH	78464A870	2,468,455	27,409	SH	DFND	1	27,409	0	0
SPDR SER TR	S&P BIOTECH	78464A870	268,739	2,984	SH	DFND	1	2,984	0	0
SPDR SER TR	S&P BIOTECH	78464A870	268,739	2,984	SH	OTR	1	2,984	0	0
SPDR SER TR	S&P BIOTECH	78464A870	10,537	117	SH	DFND	3	117	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	2,784,925	26,650	SH	DFND	1	26,650	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	179,845	1,721	SH	DFND	1	1,721	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	179,845	1,721	SH	OTR	1	1,721	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	635,946	8,392	SH	DFND	1	8,392	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	386,023	5,094	SH	DFND	1	315	0	4,779
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	386,023	5,094	SH	OTR	1	315	0	4,779
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	51,530	680	SH	DFND	2	680	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SEN	78467V608	68,855	1,650	SH	DFND	1	1,650	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	45,057	1,115	SH	DFND	1	1,115	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	72,738	1,800	SH	DFND	1	0	0	1,800
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	72,738	1,800	SH	OTR	1	0	0	1,800
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	10,103	250	SH	DFND	2	250	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	10,103	250	SH	OTR	2	250	0	0
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	89,927	2,283	SH	DFND	1	2,283	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	50,601,311	118,922	SH	DFND	1	118,922	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	7,408,806	17,412	SH	DFND	1	17,412	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	7,408,806	17,412	SH	OTR	1	17,412	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	162,541	382	SH	DFND	3	382	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	5,142,593	12,086	SH	DFND	2	12,086	0	0

SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	100,418	236	SH	DFND	2	236	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	100,418	236	SH	OTR	2	236	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	215,073,978	377,601	SH	DFND	1	377,353	0	248
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	101,670,030	178,500	SH	DFND	1	176,809	0	1,691
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	101,670,030	178,500	SH	OTR	1	176,809	0	1,691
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	451,107	792	SH	DFND	3	792	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2,367,744	4,157	SH	DFND	2	4,157	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	4,275,837	7,507	SH	DFND	2	7,507	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	4,275,837	7,507	SH	OTR	2	7,507	0	0
SPDR SER TR	PORTFOLIO SH T	78468R101	6,034	208	SH	DFND	1	208	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	28,948	942	SH	DFND	1	942	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	46,095	1,500	SH	DFND	1	1,500	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	46,095	1,500	SH	OTR	1	1,500	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	282,297	3,577	SH	DFND	1	3,577	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	9,628	122	SH	DFND	3	122	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	1,117,070	8,439	SH	DFND	1	8,439	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	115,294	871	SH	DFND	1	871	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	115,294	871	SH	OTR	1	871	0	0
SPDR SER TR	PORTFLI HIGH Y	78468R606	193,487	8,244	SH	DFND	1	8,244	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	51,319,803	537,549	SH	DFND	1	537,549	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	5,563,037	58,270	SH	DFND	1	58,270	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	5,563,037	58,270	SH	OTR	1	58,270	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	224,736	2,354	SH	DFND	3	2,354	0	0
SPDR SER TR	S&P KENSHO NEW	78468R648	45,188	889	SH	DFND	1	889	0	0
SPDR SER TR	S&P KENSHO NEW	78468R648	5,185	102	SH	DFND	3	102	0	0
SPDR SER TR	S&P KENSHO CLE	78468R655	27,313	451	SH	DFND	1	451	0	0
SPDR SER TR	BLOOMBERG 1-3	78468R663	698,799	7,643	SH	DFND	1	7,643	0	0
SPDR SER TR	S&P KENSHO SMA	78468R689	22,720	800	SH	DFND	1	800	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R721	100,045	2,193	SH	DFND	1	2,193	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	56,787,295	1,198,297	SH	DFND	1	1,198,297	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	12,861,978	271,407	SH	DFND	1	271,407	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	12,861,978	271,407	SH	OTR	1	271,407	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	251,546	5,308	SH	DFND	3	5,308	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	735,019	15,510	SH	DFND	2	15,510	0	0
SPDR SER TR	SPDR MSCI USA	78468R747	32,655	282	SH	DFND	1	282	0	0
SPDR SER TR	PRTFLO S&P500	78468R788	44,537	1,030	SH	DFND	1	1,030	0	0
SPDR SER TR	PRTFLO S&P500	78468R788	36,754	850	SH	DFND	1	850	0	0
SPDR SER TR	PRTFLO S&P500	78468R788	36,754	850	SH	OTR	1	850	0	0
SPDR SER TR	SPDR S&P 500 E	78468R796	16,820,240	349,330	SH	DFND	1	250,645	0	98,685
SPDR SER TR	SPDR S&P 500 E	78468R796	3,160,085	65,630	SH	DFND	1	65,630	0	0
SPDR SER TR	SPDR S&P 500 E	78468R796	3,160,085	65,630	SH	OTR	1	65,630	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	43,383,781	965,801	SH	DFND	1	965,801	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	9,730,481	216,618	SH	DFND	1	216,618	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	9,730,481	216,618	SH	OTR	1	216,618	0	0

SPDR SER TR	PORTFOLIO S&P6	78468R853	264,354	5,885	SH	DFND	3	5,885	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	591,102	13,159	SH	DFND	2	13,159	0	0
SPDR SER TR	BLOOMBERG 1 10	78468R861	2,903	157	SH	DFND	1	157	0	0
SPDR SER TR	BLOOMBERG 1 10	78468R861	55,470	3,000	SH	DFND	1	0	0	3,000
SPDR SER TR	BLOOMBERG 1 10	78468R861	55,470	3,000	SH	OTR	1	0	0	3,000
SPDR SER TR	BLOOMBERG 1 10	78468R861	1,849	100	SH	DFND	2	100	0	0
SPDR SER TR	BLOOMBERG 1 10	78468R861	1,849	100	SH	OTR	2	100	0	0
SPDR SER TR	SSGA US SMAL E	78468R887	9,445	74	SH	DFND	1	74	0	0
SPX TECHNOLOGIES INC	COM	78473E103	756,122	5,196	SH	DFND	1	5,196	0	0
SPX TECHNOLOGIES INC	COM	78473E103	269,358	1,851	SH	DFND	1	1,418	0	433
SPX TECHNOLOGIES INC	COM	78473E103	269,358	1,851	SH	OTR	1	1,418	0	433
SPX TECHNOLOGIES INC	COM	78473E103	80,327	552	SH	DFND	2	552	0	0
SSR MINING IN	COM	784730103	49,500	7,112	SH	DFND	1	7,112	0	0
SSR MINING IN	COM	784730103	11,025	1,584	SH	DFND	1	1,584	0	0
SSR MINING IN	COM	784730103	11,025	1,584	SH	OTR	1	1,584	0	0
SABINE RTY TR	UNIT BEN INT	785688102	137,656	2,124	SH	DFND	1	2,124	0	0
SABINE RTY TR	UNIT BEN INT	785688102	38,886	600	SH	DFND	2	600	0	0
SABINE RTY TR	UNIT BEN INT	785688102	38,886	600	SH	OTR	2	600	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	88,505	5,110	SH	DFND	1	5,110	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	168,004	9,700	SH	DFND	1	0	0	9,700
SABRA HEALTH CARE REIT INC	COM	78573L106	168,004	9,700	SH	OTR	1	0	0	9,700
SABRA HEALTH CARE REIT INC	COM	78573L106	19,918	1,150	SH	DFND	2	1,150	0	0
SABRE CORP	COM	78573M104	58,283	15,968	SH	DFND	1	15,968	0	0
SABRE CORP	COM	78573M104	12,636	3,462	SH	DFND	1	3,190	0	272
SABRE CORP	COM	78573M104	12,636	3,462	SH	OTR	1	3,190	0	272
SABRE CORP	COM	78573M104	9,377	2,569	SH	DFND	2	2,569	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	2,679	117	SH	DFND	1	117	0	0
SAFEHOLD INC	COM	78646V107	88,833	4,807	SH	DFND	1	4,807	0	0
SAFEHOLD INC	COM	78646V107	25,946	1,404	SH	DFND	1	1,365	0	39
SAFEHOLD INC	COM	78646V107	25,946	1,404	SH	OTR	1	1,365	0	39
SAFEHOLD INC	COM	78646V107	15,523	840	SH	DFND	2	840	0	0
SAFETY INS GROUP INC	COM	78648T100	13,926	169	SH	DFND	1	169	0	0
SAFETY INS GROUP INC	COM	78648T100	2,884	35	SH	DFND	1	32	0	3
SAFETY INS GROUP INC	COM	78648T100	2,884	35	SH	OTR	1	32	0	3
SAFETY INS GROUP INC	COM	78648T100	4,202	51	SH	DFND	2	51	0	0
SAGE THERAPEUTICS INC	COM	78667J108	3,893	717	SH	DFND	1	717	0	0
SAIA INC	COM	78709Y105	784,311	1,721	SH	DFND	1	1,721	0	0
SAIA INC	COM	78709Y105	278,907	612	SH	DFND	1	136	0	476
SAIA INC	COM	78709Y105	278,907	612	SH	OTR	1	136	0	476
SAIA INC	COM	78709Y105	44,206	97	SH	DFND	2	97	0	0
ST JOE CO	COM	790148100	82,716	1,841	SH	DFND	1	1,841	0	0
ST JOE CO	COM	790148100	9,076	202	SH	DFND	1	175	0	27
ST JOE CO	COM	790148100	9,076	202	SH	OTR	1	175	0	27
ST JOE CO	COM	790148100	16,220	361	SH	DFND	2	361	0	0
SALESFORCE INC	COM	79466L302	54,625,844	163,389	SH	DFND	1	163,369	0	20

SALESFORCE INC	COM	79466L302	10,687,527	31,967	SH	DFND	1	31,397	0	570
SALESFORCE INC	COM	79466L302	10,687,527	31,967	SH	OTR	1	31,397	0	570
SALESFORCE INC	COM	79466L302	46,472	139	SH	DFND	3	139	0	0
SALESFORCE INC	COM	79466L302	1,208,269	3,614	SH	DFND	2	3,515	0	99
SALESFORCE INC	COM	79466L302	174,520	522	SH	DFND	2	500	0	22
SALESFORCE INC	COM	79466L302	174,520	522	SH	OTR	2	500	0	22
SALLY BEAUTY HLDGS INC	COM	79546E104	122,056	11,680	SH	DFND	1	11,680	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	7,263	695	SH	DFND	1	655	0	40
SALLY BEAUTY HLDGS INC	COM	79546E104	7,263	695	SH	OTR	1	655	0	40
SALLY BEAUTY HLDGS INC	COM	79546E104	3,396	325	SH	DFND	2	325	0	0
SAMSARA INC	COM CL A	79589L106	161,303	3,692	SH	DFND	1	3,692	0	0
SAMSARA INC	COM CL A	79589L106	242,305	5,546	SH	DFND	1	116	0	5,430
SAMSARA INC	COM CL A	79589L106	242,305	5,546	SH	OTR	1	116	0	5,430
SANA BIOTECHNOLOGY INC	COM	799566104	16,351	10,031	SH	DFND	1	10,031	0	0
SANARA MEDTECH INC	COM	79957L100	232	7	SH	DFND	1	7	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	937	80	SH	DFND	1	80	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,108,756	32,891	SH	DFND	1	31,389	0	1,502
SANDY SPRING BANCORP INC	COM	800363103	327,729	9,722	SH	DFND	1	4,922	0	4,800
SANDY SPRING BANCORP INC	COM	800363103	327,729	9,722	SH	OTR	1	4,922	0	4,800
SANFILIPPO JOHN B & SON INC	COM	800422107	30,314	348	SH	DFND	1	348	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	9,059	104	SH	DFND	1	100	0	4
SANFILIPPO JOHN B & SON INC	COM	800422107	9,059	104	SH	OTR	1	100	0	4
SANFILIPPO JOHN B & SON INC	COM	800422107	4,791	55	SH	DFND	2	55	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	26,600	26,078	SH	DFND	1	26,078	0	0
SANOFI	SPONSORED ADR	80105N105	1,604,612	33,270	SH	DFND	1	33,270	0	0
SANOFI	SPONSORED ADR	80105N105	544,227	11,284	SH	DFND	1	8,339	0	2,945
SANOFI	SPONSORED ADR	80105N105	544,227	11,284	SH	OTR	1	8,339	0	2,945
SANOFI	SPONSORED ADR	80105N105	8,006	166	SH	DFND	3	166	0	0
SANOFI	SPONSORED ADR	80105N105	42,201	875	SH	DFND	2	875	0	0
SANOFI	SPONSORED ADR	80105N105	14,469	300	SH	DFND	2	300	0	0
SANOFI	SPONSORED ADR	80105N105	14,469	300	SH	OTR	2	300	0	0
SANMINA CORPORATION	COM	801056102	222,999	2,947	SH	DFND	1	2,947	0	0
SANMINA CORPORATION	COM	801056102	33,597	444	SH	DFND	1	406	0	38
SANMINA CORPORATION	COM	801056102	33,597	444	SH	OTR	1	406	0	38
SANMINA CORPORATION	COM	801056102	42,829	566	SH	DFND	2	566	0	0
SAP SE	SPON ADR	803054204	18,725,009	76,053	SH	DFND	1	75,928	0	125
SAP SE	SPON ADR	803054204	1,683,584	6,838	SH	DFND	1	4,840	0	1,998
SAP SE	SPON ADR	803054204	1,683,584	6,838	SH	OTR	1	4,840	0	1,998
SAP SE	SPON ADR	803054204	335,338	1,362	SH	DFND	2	1,362	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	270,903	2,228	SH	DFND	1	2,228	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	33,924	279	SH	DFND	1	279	0	0

SAREPTA THERAPEUTICS INC	COM	803607100	33,924	279	SH	OTR	1	279	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	10,457	86	SH	DFND	2	86	0	0
SASOL LTD	SPONSORED ADR	803866300	36,092	7,915	SH	DFND	1	7,915	0	0
SASOL LTD	SPONSORED ADR	803866300	25,919	5,684	SH	DFND	1	5,684	0	0
SASOL LTD	SPONSORED ADR	803866300	25,919	5,684	SH	OTR	1	5,684	0	0
SASOL LTD	SPONSORED ADR	803866300	2,718	596	SH	DFND	2	596	0	0
SAUL CTRS INC	COM	804395101	61,032	1,573	SH	DFND	1	1,573	0	0
SAUL CTRS INC	COM	804395101	11,446	295	SH	DFND	1	262	0	33
SAUL CTRS INC	COM	804395101	11,446	295	SH	OTR	1	262	0	33
SAUL CTRS INC	COM	804395101	9,894	255	SH	DFND	2	255	0	0
SAVERS VALUE VLG INC	COM	80517M109	236	23	SH	DFND	1	23	0	0
SAVERS VALUE VLG INC	COM	80517M109	697	68	SH	DFND	1	68	0	0
SAVERS VALUE VLG INC	COM	80517M109	697	68	SH	OTR	1	68	0	0
SCANSOURCE INC	COM	806037107	13,808	291	SH	DFND	1	291	0	0
SCANSOURCE INC	COM	806037107	9,443	199	SH	DFND	1	193	0	6
SCANSOURCE INC	COM	806037107	9,443	199	SH	OTR	1	193	0	6
SCANSOURCE INC	COM	806037107	996	21	SH	DFND	2	21	0	0
HENRY SCHEIN INC	COM	806407102	5,644,298	81,565	SH	DFND	1	81,555	0	10
HENRY SCHEIN INC	COM	806407102	172,792	2,497	SH	DFND	1	2,497	0	0
HENRY SCHEIN INC	COM	806407102	172,792	2,497	SH	OTR	1	2,497	0	0
HENRY SCHEIN INC	COM	806407102	277	4	SH	DFND	3	4	0	0
HENRY SCHEIN INC	COM	806407102	2,630	38	SH	DFND	2	38	0	0
SCHLUMBERGER LTD	COM STK	806857108	29,650,622	773,360	SH	DFND	1	772,180	0	1,180
SCHLUMBERGER LTD	COM STK	806857108	5,008,776	130,641	SH	DFND	1	129,626	107	908
SCHLUMBERGER LTD	COM STK	806857108	5,008,776	130,641	SH	OTR	1	129,626	107	908
SCHLUMBERGER LTD	COM STK	806857108	123,608	3,224	SH	DFND	3	3,224	0	0
SCHLUMBERGER LTD	COM STK	806857108	222,410	5,801	SH	DFND	2	5,801	0	0
SCHLUMBERGER LTD	COM STK	806857108	48,884	1,275	SH	DFND	2	1,275	0	0
SCHLUMBERGER LTD	COM STK	806857108	48,884	1,275	SH	OTR	2	1,275	0	0
RADIUS RECYCLING INC	CL A	806882106	4,779	314	SH	DFND	1	314	0	0
RADIUS RECYCLING INC	CL A	806882106	38,035	2,499	SH	DFND	1	49	0	2,450
RADIUS RECYCLING INC	CL A	806882106	38,035	2,499	SH	OTR	1	49	0	2,450
SCHNEIDER NATIONAL INC	CL B	80689H102	111,674	3,814	SH	DFND	1	3,814	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	11,683	399	SH	DFND	1	399	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	11,683	399	SH	OTR	1	399	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,845	63	SH	DFND	2	63	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	1,167	27	SH	DFND	1	27	0	0
SCHOLASTIC CORP	COM	807066105	26,620	1,248	SH	DFND	1	1,248	0	0
SCHOLASTIC CORP	COM	807066105	5,524	259	SH	DFND	1	233	0	26
SCHOLASTIC CORP	COM	807066105	5,524	259	SH	OTR	1	233	0	26
SCHOLASTIC CORP	COM	807066105	6,271	294	SH	DFND	2	294	0	0
SCHRODINGER INC	COM	80810D103	24,440	1,267	SH	DFND	1	1,267	0	0
SCHRODINGER INC	COM	80810D103	6,867	356	SH	DFND	1	334	0	22
SCHRODINGER INC	COM	80810D103	6,867	356	SH	OTR	1	334	0	22
SCHRODINGER INC	COM	80810D103	5,594	290	SH	DFND	2	290	0	0

SCHWAB CHARLES CORP	COM	808513105	14,073,668	190,159	SH	DFND	1	190,148	0	11
SCHWAB CHARLES CORP	COM	808513105	2,866,999	38,738	SH	DFND	1	31,748	0	6,990
SCHWAB CHARLES CORP	COM	808513105	2,866,999	38,738	SH	OTR	1	31,748	0	6,990
SCHWAB CHARLES CORP	COM	808513105	13,100	177	SH	DFND	3	177	0	0
SCHWAB CHARLES CORP	COM	808513105	149,056	2,014	SH	DFND	2	2,014	0	0
SCHWAB CHARLES CORP	COM	808513105	113,383	1,532	SH	DFND	2	1,480	0	52
SCHWAB CHARLES CORP	COM	808513105	113,383	1,532	SH	OTR	2	1,480	0	52
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	2,588,413	114,027	SH	DFND	1	114,027	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	10,140,137	437,452	SH	DFND	1	437,452	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	765	33	SH	DFND	3	33	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	1,033,085	37,068	SH	DFND	1	37,068	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	78,036	2,800	SH	DFND	1	2,800	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	78,036	2,800	SH	OTR	1	2,800	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	309,868	11,886	SH	DFND	1	11,886	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	2,567,442	92,654	SH	DFND	1	92,654	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	1,022,892	39,555	SH	DFND	1	39,555	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	16,809	650	SH	DFND	1	0	0	650
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	16,809	650	SH	OTR	1	0	0	650
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	2,689	104	SH	DFND	3	104	0	0
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	31,869	1,444	SH	DFND	1	1,444	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	686,628	25,784	SH	DFND	1	25,784	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	2,130	80	SH	DFND	3	80	0	0
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	20,100	710	SH	DFND	1	710	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL EM	808524730	151,961	5,231	SH	DFND	1	5,231	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL IN	808524748	125,362	3,672	SH	DFND	1	3,672	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL IN	808524748	751	22	SH	DFND	3	22	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL IN	808524755	314,532	9,471	SH	DFND	1	9,471	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL IN	808524755	1,760	53	SH	DFND	3	53	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524763	292,159	9,837	SH	DFND	1	9,837	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524763	2,792	94	SH	DFND	3	94	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524771	456,740	19,288	SH	DFND	1	19,288	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524771	67,275	2,841	SH	DFND	1	2,841	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524771	67,275	2,841	SH	OTR	1	2,841	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524771	3,907	165	SH	DFND	3	165	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524789	90,714	3,900	SH	DFND	1	3,900	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	1,971,083	72,148	SH	DFND	1	72,148	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	675,159	24,713	SH	DFND	1	23,304	0	1,409
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	675,159	24,713	SH	OTR	1	23,304	0	1,409
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	1,356,346	73,316	SH	DFND	1	73,316	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	93,869	5,074	SH	DFND	1	5,074	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	93,869	5,074	SH	OTR	1	5,074	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	16,835	910	SH	DFND	3	910	0	0
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	1,407	62	SH	DFND	1	62	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	17,775,609	844,046	SH	DFND	1	844,046	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	625,082	29,681	SH	DFND	1	29,481	0	200
SCHWAB STRATEGIC TR	US REIT ETF	808524847	625,082	29,681	SH	OTR	1	29,481	0	200
SCHWAB STRATEGIC TR	US REIT ETF	808524847	117,304	5,570	SH	DFND	3	5,570	0	0

SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	57,470	2,366	SH	DFND	1	2,366	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	6,073	250	SH	DFND	1	250	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	6,073	250	SH	OTR	1	250	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	729	30	SH	DFND	3	30	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	52,093,677	2,165,157	SH	DFND	1	2,165,157	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	3,798,112	157,860	SH	DFND	1	157,860	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	3,798,112	157,860	SH	OTR	1	157,860	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	396,172	16,466	SH	DFND	2	16,466	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	88,637	3,684	SH	DFND	2	0	0	3,684
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	88,637	3,684	SH	OTR	2	0	0	3,684
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	3,437,301	133,074	SH	DFND	1	133,074	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	724,480	28,048	SH	DFND	1	28,048	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	724,480	28,048	SH	OTR	1	28,048	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	723	28	SH	DFND	3	28	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	121,593,427	3,541,900	SH	DFND	1	3,536,841	0	5,059
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	4,250,809	123,822	SH	DFND	1	116,208	466	7,148
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	4,250,809	123,822	SH	OTR	1	116,208	466	7,148
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	243,400	7,090	SH	DFND	3	7,090	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	1,068,521	31,125	SH	DFND	2	31,125	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	39,068	1,138	SH	DFND	2	1,138	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	39,068	1,138	SH	OTR	2	1,138	0	0
MATIV HOLDINGS INC	COM	808541106	8,415	772	SH	DFND	1	772	0	0
MATIV HOLDINGS INC	COM	808541106	4,425	406	SH	DFND	1	389	0	17
MATIV HOLDINGS INC	COM	808541106	4,425	406	SH	OTR	1	389	0	17
SCIENCE APPLICATIONS INTL CO	COM	808625107	138,384	1,238	SH	DFND	1	1,238	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	145,649	1,303	SH	DFND	1	353	0	950
SCIENCE APPLICATIONS INTL CO	COM	808625107	145,649	1,303	SH	OTR	1	353	0	950
SCIENCE APPLICATIONS INTL CO	COM	808625107	15,090	135	SH	DFND	2	135	0	0
LIGHT & WONDER INC	COM	80874P109	81,456	943	SH	DFND	1	943	0	0
LIGHT & WONDER INC	COM	80874P109	13,907	161	SH	DFND	1	161	0	0
LIGHT & WONDER INC	COM	80874P109	13,907	161	SH	OTR	1	161	0	0
LIGHT & WONDER INC	COM	80874P109	24,273	281	SH	DFND	2	281	0	0
SCILEX HOLDING CO	COM	80880W106	4	9	SH	DFND	1	9	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	132,348	1,995	SH	DFND	1	1,995	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	844,973	12,737	SH	DFND	1	12,737	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	844,973	12,737	SH	OTR	1	12,737	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	7,629	115	SH	DFND	2	115	0	0
SCPHARMACEUTICALS INC	COM	810648105	110	31	SH	DFND	1	31	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	148	67	SH	DFND	1	67	0	0
SEA LTD	SPONSORD ADS	81141R100	3,441,460	32,436	SH	DFND	1	32,436	0	0
SEA LTD	SPONSORD ADS	81141R100	208,593	1,966	SH	DFND	1	1,966	0	0
SEA LTD	SPONSORD ADS	81141R100	208,593	1,966	SH	OTR	1	1,966	0	0
SEA LTD	SPONSORD ADS	81141R100	15,172	143	SH	DFND	2	143	0	0
SEABOARD CORP DEL	COM	811543107	2,430	1	SH	DFND	1	1	0	0

SEACOAST BKG CORP FLA	COM NEW	811707801	1,261,480	45,822	SH	DFND	1	45,822	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	20,427	742	SH	DFND	1	689	0	53
SEACOAST BKG CORP FLA	COM NEW	811707801	20,427	742	SH	OTR	1	689	0	53
SEACOAST BKG CORP FLA	COM NEW	811707801	20,400	741	SH	DFND	2	741	0	0
SEALED AIR CORP NEW	COM	81211K100	1,327,557	39,242	SH	DFND	1	39,231	0	11
SEALED AIR CORP NEW	COM	81211K100	79,940	2,363	SH	DFND	1	2,312	0	51
SEALED AIR CORP NEW	COM	81211K100	79,940	2,363	SH	OTR	1	2,312	0	51
SEALED AIR CORP NEW	COM	81211K100	31,496	931	SH	DFND	2	931	0	0
SEALED AIR CORP NEW	COM	81211K100	1,083	32	SH	DFND	2	0	0	32
SEALED AIR CORP NEW	COM	81211K100	1,083	32	SH	OTR	2	0	0	32
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	307	11	SH	DFND	1	11	0	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	280	10	SH	DFND	1	10	0	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	280	10	SH	OTR	1	10	0	0
SEASTAR MEDICAL HOLDING CORP	COM NEW	81256L203	4,802	2,475	SH	DFND	1	2,475	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	351,862	6,262	SH	DFND	1	6,262	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	4,270	76	SH	DFND	1	76	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	4,270	76	SH	OTR	1	76	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	12,434,630	147,785	SH	DFND	1	147,385	0	400
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3,589,497	42,661	SH	DFND	1	42,661	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3,589,497	42,661	SH	OTR	1	42,661	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	44,005	523	SH	DFND	3	523	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	88,347	1,050	SH	DFND	2	1,050	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	17,420,214	126,628	SH	DFND	1	126,628	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,981,008	14,400	SH	DFND	1	14,340	0	60
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,981,008	14,400	SH	OTR	1	14,340	0	60
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	32,742	238	SH	DFND	3	238	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	68,785	500	SH	DFND	2	500	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	68,510	498	SH	DFND	2	498	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	68,510	498	SH	OTR	2	498	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	6,180,947	78,628	SH	DFND	1	78,628	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	525,429	6,684	SH	DFND	1	6,684	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	525,429	6,684	SH	OTR	1	6,684	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	63,360	806	SH	DFND	3	806	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	13,977,005	62,300	SH	DFND	1	62,300	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	3,380,057	15,066	SH	DFND	1	15,066	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	3,380,057	15,066	SH	OTR	1	15,066	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	41,729	186	SH	DFND	3	186	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	61,472	274	SH	DFND	2	274	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	61,472	274	SH	OTR	2	274	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	52,561,147	613,602	SH	DFND	1	613,602	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	6,278,278	73,293	SH	DFND	1	73,293	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	6,278,278	73,293	SH	OTR	1	73,293	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	13,620	159	SH	DFND	3	159	0	0

SELECT SECTOR SPDR TR	ENERGY	81369Y506	99,880	1,166	SH	DFND	2	0	0	1,166
SELECT SECTOR SPDR TR	ENERGY	81369Y506	61,847	722	SH	DFND	2	722	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	61,847	722	SH	OTR	2	722	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	36,498,768	755,199	SH	DFND	1	745,454	0	9,745
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	7,407,636	153,272	SH	DFND	1	144,654	0	8,618
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	7,407,636	153,272	SH	OTR	1	144,654	0	8,618
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	70,997	1,469	SH	DFND	3	1,469	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	102,218	2,115	SH	DFND	2	15	0	2,100
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	242,520	5,018	SH	DFND	2	5,018	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	242,520	5,018	SH	OTR	2	5,018	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	26,235,392	199,115	SH	DFND	1	199,115	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	5,719,306	43,407	SH	DFND	1	43,407	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	5,719,306	43,407	SH	OTR	1	43,407	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	212,661	1,614	SH	DFND	3	1,614	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	276,828	2,101	SH	DFND	2	2,101	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	116,963,606	503,026	SH	DFND	1	503,026	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	25,641,841	110,278	SH	DFND	1	108,231	0	2,047
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	25,641,841	110,278	SH	OTR	1	108,231	0	2,047
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	147,418	634	SH	DFND	3	634	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	784,755	3,375	SH	DFND	2	3,375	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	698,258	3,003	SH	DFND	2	3,003	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	698,258	3,003	SH	OTR	2	3,003	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	6,180,931	63,846	SH	DFND	1	63,846	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,861,269	19,226	SH	DFND	1	14,127	0	5,099
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,861,269	19,226	SH	OTR	1	14,127	0	5,099
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,259	13	SH	DFND	3	13	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	290,430	3,000	SH	DFND	2	3,000	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	47,921	495	SH	DFND	2	495	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	47,921	495	SH	OTR	2	495	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	4,370,561	107,464	SH	DFND	1	107,464	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,006,460	24,747	SH	DFND	1	24,747	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,006,460	24,747	SH	OTR	1	24,747	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	15,767,211	208,313	SH	DFND	1	208,313	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,652,480	35,044	SH	DFND	1	35,044	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,652,480	35,044	SH	OTR	1	35,044	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	94,915	1,254	SH	DFND	3	1,254	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	890,796	11,769	SH	DFND	2	11,769	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LR	81589A106	8,700	249	SH	DFND	1	249	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LR	81589A205	20,232	524	SH	DFND	1	524	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LR	81589A304	17,917	541	SH	DFND	1	541	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	60,904	4,600	SH	DFND	1	0	0	4,600
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	60,904	4,600	SH	OTR	1	0	0	4,600
SELECT MED HLDGS CORP	COM	81619Q105	77,700	4,122	SH	DFND	1	4,122	0	0
SELECT MED HLDGS CORP	COM	81619Q105	25,561	1,356	SH	DFND	1	1,313	0	43
SELECT MED HLDGS CORP	COM	81619Q105	25,561	1,356	SH	OTR	1	1,313	0	43

SELECT MED HLDGS CORP	COM	81619Q105	11,442	607	SH	DFND	2	607	0	0
SELECTIVE INS GROUP INC	COM	816300107	669,603	7,160	SH	DFND	1	7,160	0	0
SELECTIVE INS GROUP INC	COM	816300107	419,811	4,489	SH	DFND	1	3,239	0	1,250
SELECTIVE INS GROUP INC	COM	816300107	419,811	4,489	SH	OTR	1	3,239	0	1,250
SELECTIVE INS GROUP INC	COM	816300107	18,798	201	SH	DFND	2	201	0	0
SEMTECH CORP	COM	816850101	170,459	2,756	SH	DFND	1	2,756	0	0
SEMTECH CORP	COM	816850101	25,544	413	SH	DFND	1	378	0	35
SEMTECH CORP	COM	816850101	25,544	413	SH	OTR	1	378	0	35
SEMTECH CORP	COM	816850101	28,327	458	SH	DFND	2	458	0	0
SEMPRA	COM	816851109	23,317,994	265,823	SH	DFND	1	265,426	0	397
SEMPRA	COM	816851109	3,773,978	43,023	SH	DFND	1	42,848	0	175
SEMPRA	COM	816851109	3,773,978	43,023	SH	OTR	1	42,848	0	175
SEMPRA	COM	816851109	5,263	60	SH	DFND	3	60	0	0
SEMPRA	COM	816851109	90,790	1,035	SH	DFND	2	1,035	0	0
SEMPRA	COM	816851109	36,842	420	SH	DFND	2	420	0	0
SEMPRA	COM	816851109	36,842	420	SH	OTR	2	420	0	0
SEMRUSH HLDGS INC	CL A COM	81686C104	48	4	SH	DFND	1	4	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	10,531	2,356	SH	DFND	1	2,356	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	7,192	1,609	SH	DFND	1	1,609	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	7,192	1,609	SH	OTR	1	1,609	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	1,775	397	SH	DFND	2	397	0	0
SENECA FOODS CORP NEW	CL A	817070501	14,742	186	SH	DFND	1	186	0	0
SENECA FOODS CORP NEW	CL A	817070501	872	11	SH	DFND	1	11	0	0
SENECA FOODS CORP NEW	CL A	817070501	872	11	SH	OTR	1	11	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	85,084	1,194	SH	DFND	1	1,194	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	12,756	179	SH	DFND	1	174	0	5
SENSIENT TECHNOLOGIES CORP	COM	81725T100	12,756	179	SH	OTR	1	174	0	5
SENSIENT TECHNOLOGIES CORP	COM	81725T100	13,041	183	SH	DFND	2	183	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	89,431	1,255	SH	DFND	2	1,255	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	89,431	1,255	SH	OTR	2	1,255	0	0
SENTINELONE INC	CL A	81730H109	111,599	5,027	SH	DFND	1	5,027	0	0
SENTINELONE INC	CL A	81730H109	65,335	2,943	SH	DFND	1	2,943	0	0
SENTINELONE INC	CL A	81730H109	65,335	2,943	SH	OTR	1	2,943	0	0
SENTINELONE INC	CL A	81730H109	977	44	SH	DFND	2	0	0	44
SENTINELONE INC	CL A	81730H109	977	44	SH	OTR	2	0	0	44
SEPTERNA INC	COM	81734D104	59,815	2,612	SH	DFND	1	2,612	0	0
SEPTERNA INC	COM	81734D104	779	34	SH	DFND	1	34	0	0
SEPTERNA INC	COM	81734D104	779	34	SH	OTR	1	34	0	0
SERES THERAPEUTICS INC	COM	81750R102	529	636	SH	DFND	1	636	0	0
SERVICE CORP INTL	COM	817565104	20,782,574	260,368	SH	DFND	1	259,902	0	466

SERVICE CORP INTL	COM	817565104	3,084,804	38,647	SH	DFND	1	38,548	0	99
SERVICE CORP INTL	COM	817565104	3,084,804	38,647	SH	OTR	1	38,548	0	99
SERVICE CORP INTL	COM	817565104	21,472	269	SH	DFND	2	269	0	0
SERVE ROBOTICS INC	COM	81758H106	7,425	550	SH	DFND	1	550	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	15,161	5,969	SH	DFND	1	5,969	0	0
SERVICENOW INC	COM	81762P102	139,466,207	131,557	SH	DFND	1	131,513	0	44
SERVICENOW INC	COM	81762P102	20,464,556	19,304	SH	DFND	1	17,934	9	1,361
SERVICENOW INC	COM	81762P102	20,464,556	19,304	SH	OTR	1	17,934	9	1,361
SERVICENOW INC	COM	81762P102	242,767	229	SH	DFND	3	229	0	0
SERVICENOW INC	COM	81762P102	1,226,559	1,157	SH	DFND	2	1,106	0	51
SERVICENOW INC	COM	81762P102	14,842	14	SH	DFND	2	0	0	14
SERVICENOW INC	COM	81762P102	14,842	14	SH	OTR	2	0	0	14
SERVISFIRST BANCSHARES INC	COM	81768T108	200,580	2,367	SH	DFND	1	2,367	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1,323,300	15,616	SH	DFND	1	15,580	0	36
SERVISFIRST BANCSHARES INC	COM	81768T108	1,323,300	15,616	SH	OTR	1	15,580	0	36
SERVISFIRST BANCSHARES INC	COM	81768T108	43,217	510	SH	DFND	2	510	0	0
SHAKE SHACK INC	CL A	819047101	462,477	3,563	SH	DFND	1	3,563	0	0
SHAKE SHACK INC	CL A	819047101	67,236	518	SH	DFND	1	495	0	23
SHAKE SHACK INC	CL A	819047101	67,236	518	SH	OTR	1	495	0	23
SHAKE SHACK INC	CL A	819047101	41,406	319	SH	DFND	2	319	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	354,934	28,147	SH	DFND	1	28,147	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	9,823	779	SH	DFND	1	779	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	9,823	779	SH	OTR	1	779	0	0
SHERWIN WILLIAMS CO	COM	824348106	65,218,630	191,859	SH	DFND	1	191,805	0	54
SHERWIN WILLIAMS CO	COM	824348106	10,214,217	30,048	SH	DFND	1	29,674	0	374
SHERWIN WILLIAMS CO	COM	824348106	10,214,217	30,048	SH	OTR	1	29,674	0	374
SHERWIN WILLIAMS CO	COM	824348106	514,314	1,513	SH	DFND	3	1,513	0	0
SHERWIN WILLIAMS CO	COM	824348106	126,794	373	SH	DFND	2	373	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,360	4	SH	DFND	2	0	0	4
SHERWIN WILLIAMS CO	COM	824348106	1,360	4	SH	OTR	2	0	0	4
SHIFT4 PMTS INC	CL A	82452J109	664,815	6,406	SH	DFND	1	6,406	0	0
SHIFT4 PMTS INC	CL A	82452J109	267,441	2,577	SH	DFND	1	207	0	2,370
SHIFT4 PMTS INC	CL A	82452J109	267,441	2,577	SH	OTR	1	207	0	2,370
SHIFT4 PMTS INC	CL A	82452J109	9,340	90	SH	DFND	2	90	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	297,663	9,053	SH	DFND	1	9,053	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	133,460	4,059	SH	DFND	1	4,059	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	133,460	4,059	SH	OTR	1	4,059	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	15,059	458	SH	DFND	2	458	0	0
SHOE CARNIVAL INC	COM	824889109	54,185	1,638	SH	DFND	1	1,638	0	0
SHOE CARNIVAL INC	COM	824889109	7,807	236	SH	DFND	1	226	0	10
SHOE CARNIVAL INC	COM	824889109	7,807	236	SH	OTR	1	226	0	10
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	912	165	SH	DFND	1	165	0	0

SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	5,530	1,000	SH	DFND	1	1,000	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	5,530	1,000	SH	OTR	1	1,000	0	0
SHOPIFY INC	CL A	82509L107	5,416,876	50,944	SH	DFND	1	50,944	0	0
SHOPIFY INC	CL A	82509L107	1,724,566	16,219	SH	DFND	1	12,947	0	3,272
SHOPIFY INC	CL A	82509L107	1,724,566	16,219	SH	OTR	1	12,947	0	3,272
SHOPIFY INC	CL A	82509L107	20,096	189	SH	DFND	2	189	0	0
SHORE BANCSHARES INC	COM	825107105	18,228	1,150	SH	DFND	1	1,150	0	0
SHUTTERSTOCK INC	COM	825690100	42,065	1,386	SH	DFND	1	1,386	0	0
SHUTTERSTOCK INC	COM	825690100	12,352	407	SH	DFND	1	370	0	37
SHUTTERSTOCK INC	COM	825690100	12,352	407	SH	OTR	1	370	0	37
SHUTTERSTOCK INC	COM	825690100	9,075	299	SH	DFND	2	299	0	0
SHYFT GROUP INC	COM	825698103	3,891,869	331,505	SH	DFND	1	224,505	0	107,000
SHYFT GROUP INC	COM	825698103	9,862	840	SH	DFND	1	840	0	0
SHYFT GROUP INC	COM	825698103	9,862	840	SH	OTR	1	840	0	0
SI-BONE INC	COM	825704109	3,365	240	SH	DFND	1	240	0	0
SI-BONE INC	COM	825704109	4,823	344	SH	DFND	1	344	0	0
SI-BONE INC	COM	825704109	4,823	344	SH	OTR	1	344	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	7,791	2,361	SH	DFND	1	2,361	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	7,669	2,324	SH	DFND	1	2,324	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	7,669	2,324	SH	OTR	1	2,324	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	422	128	SH	DFND	2	128	0	0
SIERRA BANCORP	COM	82620P102	1,330	46	SH	DFND	1	46	0	0
SIGMATRON INTL INC	COM	82661L101	37,223	20,912	SH	DFND	1	20,912	0	0
SILICON LABORATORIES INC	COM	826919102	221,857	1,786	SH	DFND	1	1,786	0	0
SILICON LABORATORIES INC	COM	826919102	1,491	12	SH	DFND	1	12	0	0
SILICON LABORATORIES INC	COM	826919102	1,491	12	SH	OTR	1	12	0	0
SILICON LABORATORIES INC	COM	826919102	19,006	153	SH	DFND	2	153	0	0
SILGAN HLDGS INC	COM	827048109	409,477	7,867	SH	DFND	1	7,867	0	0
SILGAN HLDGS INC	COM	827048109	22,225	427	SH	DFND	1	427	0	0
SILGAN HLDGS INC	COM	827048109	22,225	427	SH	OTR	1	427	0	0
SILGAN HLDGS INC	COM	827048109	27,691	532	SH	DFND	2	532	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1,459	27	SH	DFND	1	27	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	135,125	2,500	SH	DFND	1	0	0	2,500
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	135,125	2,500	SH	OTR	1	0	0	2,500
SILVACO GROUP INC	COM	82728C102	945	117	SH	DFND	1	117	0	0
ARS PHARMACEUTICALS INC	COM	82835W108	53	5	SH	DFND	1	5	0	0
QXO INC	COM NEW	82846H405	1,590	100	SH	DFND	1	100	0	0
QXO INC	COM NEW	82846H405	1,590	100	SH	OTR	1	100	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	90,428	4,077	SH	DFND	1	4,077	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	34,778	1,568	SH	DFND	1	1,464	0	104

SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	34,778	1,568 SH	OTR	1	1,464	0	104
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	16,990	766 SH	DFND	2	766	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	50,578,421	293,702 SH	DFND	1	293,384	0	318
SIMON PPTY GROUP INC NEW	COM	828806109	5,595,275	32,491 SH	DFND	1	32,392	0	99
SIMON PPTY GROUP INC NEW	COM	828806109	5,595,275	32,491 SH	OTR	1	32,392	0	99
SIMON PPTY GROUP INC NEW	COM	828806109	7,061	41 SH	DFND	3	41	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	200,108	1,162 SH	DFND	2	1,162	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	172,727	1,003 SH	DFND	2	1,003	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	172,727	1,003 SH	OTR	2	1,003	0	0
SIMPLIFY EXCHANGE TRADED FUN	MBS ETF	82889N525	5,019	101 SH	DFND	1	101	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	107,819	2,766 SH	DFND	1	2,766	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	26,273	674 SH	DFND	1	630	0	44
SIMPLY GOOD FOODS CO	COM	82900L102	26,273	674 SH	OTR	1	630	0	44
SIMPLY GOOD FOODS CO	COM	82900L102	23,700	608 SH	DFND	2	608	0	0
SIMPSON MFG INC	COM	829073105	217,071	1,309 SH	DFND	1	1,309	0	0
SIMPSON MFG INC	COM	829073105	19,900	120 SH	DFND	1	120	0	0
SIMPSON MFG INC	COM	829073105	19,900	120 SH	OTR	1	120	0	0
SIMPSON MFG INC	COM	829073105	2,653	16 SH	DFND	2	16	0	0
SIMULATIONS PLUS INC	COM	829214105	84,172	3,018 SH	DFND	1	3,018	0	0
SINCLAIR INC	CL A	829242106	968	60 SH	DFND	1	60	0	0
SITE CTRS CORP	COM	82981J851	2,248	147 SH	DFND	1	147	0	0
SITE CTRS CORP	COM	82981J851	3,196	209 SH	DFND	1	209	0	0
SITE CTRS CORP	COM	82981J851	3,196	209 SH	OTR	1	209	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	575,176	4,365 SH	DFND	1	4,365	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	198,182	1,504 SH	DFND	1	156	0	1,348
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	198,182	1,504 SH	OTR	1	156	0	1,348
SITIME CORP	COM	82982T106	89,459	417 SH	DFND	1	417	0	0
SITIME CORP	COM	82982T106	34,968	163 SH	DFND	1	157	0	6
SITIME CORP	COM	82982T106	34,968	163 SH	OTR	1	157	0	6
SITIME CORP	COM	82982T106	15,661	73 SH	DFND	2	73	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	22,824	1,190 SH	DFND	1	1,190	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	2,225	116 SH	DFND	1	116	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	2,225	116 SH	OTR	1	116	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	122,596	5,377 SH	DFND	1	5,377	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	107,000	4,693 SH	DFND	1	4,693	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	107,000	4,693 SH	OTR	1	4,693	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	134,209	2,785 SH	DFND	1	2,785	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	84,188	1,747 SH	DFND	1	1,696	0	51
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	84,188	1,747 SH	OTR	1	1,696	0	51

SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	20,866	433	SH	DFND	2	433	0	0
SIXTH STREET SPECIALTY LENDI	COM	83012A109	156,363	7,341	SH	DFND	1	7,341	0	0
SKECHERS U S A INC	CL A	830566105	376,544	5,600	SH	DFND	1	5,600	0	0
SKECHERS U S A INC	CL A	830566105	46,059	685	SH	DFND	1	685	0	0
SKECHERS U S A INC	CL A	830566105	46,059	685	SH	OTR	1	685	0	0
SKECHERS U S A INC	CL A	830566105	22,055	328	SH	DFND	2	328	0	0
CHAMPION HOMES INC	COM	830830105	436,447	4,954	SH	DFND	1	4,954	0	0
CHAMPION HOMES INC	COM	830830105	18,501	210	SH	DFND	1	194	0	16
CHAMPION HOMES INC	COM	830830105	18,501	210	SH	OTR	1	194	0	16
CHAMPION HOMES INC	COM	830830105	32,685	371	SH	DFND	2	371	0	0
SKYWEST INC	COM	830879102	434,764	4,342	SH	DFND	1	4,342	0	0
SKYWEST INC	COM	830879102	29,638	296	SH	DFND	1	284	0	12
SKYWEST INC	COM	830879102	29,638	296	SH	OTR	1	284	0	12
SKYWEST INC	COM	830879102	30,540	305	SH	DFND	2	305	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	4,086,286	46,079	SH	DFND	1	46,079	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,588,259	17,910	SH	DFND	1	17,874	0	36
SKYWORKS SOLUTIONS INC	COM	83088M102	1,588,259	17,910	SH	OTR	1	17,874	0	36
SKYWORKS SOLUTIONS INC	COM	83088M102	1,242	14	SH	DFND	3	14	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	41,768	471	SH	DFND	2	471	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	66,510	750	SH	DFND	2	750	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	66,510	750	SH	OTR	2	750	0	0
SKYWATER TECHNOLOGY INC	COM	83089J108	55,200	4,000	SH	DFND	1	4,000	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	455	9	SH	DFND	1	9	0	0
SLEEP NUMBER CORP	COM	83125X103	320	21	SH	DFND	1	21	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	141,556	5,759	SH	DFND	1	5,759	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	33,994	1,383	SH	DFND	1	1,383	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	33,994	1,383	SH	OTR	1	1,383	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,647	67	SH	DFND	2	67	0	0
SMITH & WESSON BRANDS INC	COM	831754106	11,116	1,100	SH	DFND	1	1,100	0	0
SMITH & WESSON BRANDS INC	COM	831754106	2,769	274	SH	DFND	1	274	0	0
SMITH & WESSON BRANDS INC	COM	831754106	2,769	274	SH	OTR	1	274	0	0
SMITH A O CORP	COM	831865209	1,241,831	18,206	SH	DFND	1	18,199	0	7
SMITH A O CORP	COM	831865209	172,640	2,531	SH	DFND	1	976	0	1,555
SMITH A O CORP	COM	831865209	172,640	2,531	SH	OTR	1	976	0	1,555
SMITH A O CORP	COM	831865209	546	8	SH	DFND	3	8	0	0
SMITH A O CORP	COM	831865209	2,183	32	SH	DFND	2	32	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	68,187	2,201	SH	DFND	1	2,201	0	0
SMARTRENT INC	COM CL A	83193G107	9	5	SH	DFND	1	5	0	0
SMARTSHEET INC	COM CL A	83200N103	131,671	2,350	SH	DFND	1	2,350	0	0
SMARTSHEET INC	COM CL A	83200N103	15,913	284	SH	DFND	1	284	0	0
SMARTSHEET INC	COM CL A	83200N103	15,913	284	SH	OTR	1	284	0	0
SMUCKER J M CO	COM NEW	832696405	5,652,460	51,330	SH	DFND	1	51,282	0	48

SMUCKER J M CO	COM NEW	832696405	3,707,961	33,672	SH	DFND	1	28,395	0	5,277
SMUCKER J M CO	COM NEW	832696405	3,707,961	33,672	SH	OTR	1	28,395	0	5,277
SMUCKER J M CO	COM NEW	832696405	346,988	3,151	SH	DFND	3	3,151	0	0
SMUCKER J M CO	COM NEW	832696405	141,174	1,282	SH	DFND	2	1,282	0	0
SMUCKER J M CO	COM NEW	832696405	320,119	2,907	SH	DFND	2	2,907	0	0
SMUCKER J M CO	COM NEW	832696405	320,119	2,907	SH	OTR	2	2,907	0	0
SNAP ON INC	COM	833034101	6,767,534	19,935	SH	DFND	1	19,933	0	2
SNAP ON INC	COM	833034101	1,342,304	3,954	SH	DFND	1	3,954	0	0
SNAP ON INC	COM	833034101	1,342,304	3,954	SH	OTR	1	3,954	0	0
SNAP ON INC	COM	833034101	339	1	SH	DFND	3	1	0	0
SNAP ON INC	COM	833034101	144,279	425	SH	DFND	2	425	0	0
SNAP ON INC	COM	833034101	95,054	280	SH	DFND	2	280	0	0
SNAP ON INC	COM	833034101	95,054	280	SH	OTR	2	280	0	0
SNAP INC	CL A	83304A106	37,555	3,487	SH	DFND	1	3,487	0	0
SNAP INC	CL A	83304A106	269	25	SH	DFND	2	25	0	0
SNOWFLAKE INC	CL A	833445109	2,211,923	14,325	SH	DFND	1	14,325	0	0
SNOWFLAKE INC	CL A	833445109	105,153	681	SH	DFND	1	681	0	0
SNOWFLAKE INC	CL A	833445109	105,153	681	SH	OTR	1	681	0	0
SNOWFLAKE INC	CL A	833445109	2,162	14	SH	DFND	2	0	0	14
SNOWFLAKE INC	CL A	833445109	2,162	14	SH	OTR	2	0	0	14
SOBR SAFE INC	COM	833592306	1,389	1,197	SH	DFND	1	1,197	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	45,814	1,260	SH	DFND	1	1,260	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	218,924	6,021	SH	DFND	1	6,021	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	218,924	6,021	SH	OTR	1	6,021	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	12,035	331	SH	DFND	2	331	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	311,619	20,235	SH	DFND	1	20,235	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	22,037	1,431	SH	DFND	1	1,431	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	22,037	1,431	SH	OTR	1	1,431	0	0
SLR INVESTMENT CORP	COM	83413U100	3,313	205	SH	DFND	1	205	0	0
SLR INVESTMENT CORP	COM	83413U100	125,014	7,736	SH	DFND	1	7,736	0	0
SLR INVESTMENT CORP	COM	83413U100	125,014	7,736	SH	OTR	1	7,736	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	9,139	672	SH	DFND	1	672	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	33,252	2,445	SH	DFND	1	403	0	2,042
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	33,252	2,445	SH	OTR	1	403	0	2,042
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	5,005	368	SH	DFND	2	368	0	0
SOLARWINDS CORP	COM NEW	83417Q204	1,596	112	SH	DFND	1	112	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	131,841	4,581	SH	DFND	1	4,581	0	0
SOLENO THERAPEUTICS INC	COM	834203309	81,809	1,820	SH	DFND	1	0	0	1,820
SOLENO THERAPEUTICS INC	COM	834203309	81,809	1,820	SH	OTR	1	0	0	1,820
SOLO BRANDS INC	COM CL A	83425V104	303	266	SH	DFND	1	266	0	0
SOLVENTUM CORP	COM SHS	83444M101	5,923,072	89,662	SH	DFND	1	89,577	0	85
SOLVENTUM CORP	COM SHS	83444M101	4,811,018	72,828	SH	DFND	1	71,314	0	1,514
SOLVENTUM CORP	COM SHS	83444M101	4,811,018	72,828	SH	OTR	1	71,314	0	1,514

SOLVENTUM CORP	COM SHS	83444M101	22,328	338	SH	DFND	3	338	0	0
SOLVENTUM CORP	COM SHS	83444M101	18,629	282	SH	DFND	3	282	0	0
SOLVENTUM CORP	COM SHS	83444M101	18,629	282	SH	OTR	3	282	0	0
SOLVENTUM CORP	COM SHS	83444M101	109,131	1,652	SH	DFND	2	1,652	0	0
SOLVENTUM CORP	COM SHS	83444M101	80,857	1,224	SH	DFND	2	1,224	0	0
SOLVENTUM CORP	COM SHS	83444M101	80,857	1,224	SH	OTR	2	1,224	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	60,816	960	SH	DFND	1	960	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	10,643	168	SH	DFND	1	156	0	12
SONIC AUTOMOTIVE INC	CL A	83545G102	10,643	168	SH	OTR	1	156	0	12
SONIC AUTOMOTIVE INC	CL A	83545G102	21,539	340	SH	DFND	2	340	0	0
SONOCO PRODS CO	COM	835495102	258,563	5,293	SH	DFND	1	5,293	0	0
SONOCO PRODS CO	COM	835495102	147,527	3,020	SH	DFND	1	3,020	0	0
SONOCO PRODS CO	COM	835495102	147,527	3,020	SH	OTR	1	3,020	0	0
SONOCO PRODS CO	COM	835495102	14,118	289	SH	DFND	2	289	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	3,471,467	164,058	SH	DFND	1	164,058	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	321,420	15,190	SH	DFND	1	15,190	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	321,420	15,190	SH	OTR	1	15,190	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	102,203	4,830	SH	DFND	2	4,830	0	0
SONOS INC	COM	83570H108	81,412	5,413	SH	DFND	1	5,413	0	0
SONOS INC	COM	83570H108	368,239	24,484	SH	DFND	1	20,194	0	4,290
SONOS INC	COM	83570H108	368,239	24,484	SH	OTR	1	20,194	0	4,290
SONOS INC	COM	83570H108	11,145	741	SH	DFND	2	741	0	0
SOTERA HEALTH CO	COM	83601L102	73,544	5,376	SH	DFND	1	5,376	0	0
SOTERA HEALTH CO	COM	83601L102	22,449	1,641	SH	DFND	1	1,641	0	0
SOTERA HEALTH CO	COM	83601L102	22,449	1,641	SH	OTR	1	1,641	0	0
SOTERA HEALTH CO	COM	83601L102	8,810	644	SH	DFND	2	644	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	60,572	3,053	SH	DFND	1	3,053	0	0
SOURCE CAP INC	COM	836144105	2,175	50	SH	DFND	3	50	0	0
SOUTH BOW CORP	COM	83671M105	64,323	2,729	SH	DFND	1	2,729	0	0
SOUTH BOW CORP	COM	83671M105	70,239	2,980	SH	DFND	1	1,827	0	1,153
SOUTH BOW CORP	COM	83671M105	70,239	2,980	SH	OTR	1	1,827	0	1,153
SOUTH BOW CORP	COM	83671M105	4,714	200	SH	DFND	3	200	0	0
SOUTH BOW CORP	COM	83671M105	236	10	SH	DFND	2	10	0	0
SOUTH BOW CORP	COM	83671M105	4,620	196	SH	DFND	2	196	0	0
SOUTH BOW CORP	COM	83671M105	4,620	196	SH	OTR	2	196	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	9,939	286	SH	DFND	1	286	0	0
SOUTHSTATE CORPORATION	COM	840441109	402,098	4,042	SH	DFND	1	4,042	0	0
SOUTHSTATE CORPORATION	COM	840441109	14,524	146	SH	DFND	1	146	0	0
SOUTHSTATE CORPORATION	COM	840441109	14,524	146	SH	OTR	1	146	0	0
SOUTHSTATE CORPORATION	COM	840441109	2,885	29	SH	DFND	2	29	0	0
CALIFORNIA BANCORP	COM	84252A106	1,720	104	SH	DFND	1	104	0	0
SOUTHERN CO	COM	842587107	22,247,721	270,259	SH	DFND	1	265,254	0	5,005
SOUTHERN CO	COM	842587107	8,605,486	104,537	SH	DFND	1	101,930	0	2,607
SOUTHERN CO	COM	842587107	8,605,486	104,537	SH	OTR	1	101,930	0	2,607
SOUTHERN CO	COM	842587107	16,629	202	SH	DFND	3	202	0	0
SOUTHERN CO	COM	842587107	114,342	1,389	SH	DFND	2	1,389	0	0

SOUTHERN CO	COM	842587107	130,230	1,582	SH	DFND	2	1,500	0	82
SOUTHERN CO	COM	842587107	130,230	1,582	SH	OTR	2	1,500	0	82
SOUTHERN COPPER CORP	COM	84265V105	996,507	10,935	SH	DFND	1	10,935	0	0
SOUTHERN COPPER CORP	COM	84265V105	206,501	2,266	SH	DFND	1	2,266	0	0
SOUTHERN COPPER CORP	COM	84265V105	206,501	2,266	SH	OTR	1	2,266	0	0
SOUTHERN COPPER CORP	COM	84265V105	6,288	69	SH	DFND	2	69	0	0
SOUTHERN MO BANCORP INC	COM	843380106	57,370	1,000	SH	DFND	1	1,000	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	247,315	7,787	SH	DFND	1	7,787	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	4,161	131	SH	DFND	1	131	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	4,161	131	SH	OTR	1	131	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,429	45	SH	DFND	2	45	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,814,202	53,962	SH	DFND	1	53,946	0	16
SOUTHWEST AIRLS CO	COM	844741108	292,191	8,691	SH	DFND	1	8,691	0	0
SOUTHWEST AIRLS CO	COM	844741108	292,191	8,691	SH	OTR	1	8,691	0	0
SOUTHWEST AIRLS CO	COM	844741108	2,589	77	SH	DFND	3	77	0	0
SOUTHWEST AIRLS CO	COM	844741108	20,542	611	SH	DFND	2	611	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	342,307	4,841	SH	DFND	1	4,841	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	22,486	318	SH	DFND	1	318	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	22,486	318	SH	OTR	1	318	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	12,091	171	SH	DFND	2	171	0	0
SPARTANNASH CO	COM	847215100	43,602	2,380	SH	DFND	1	2,380	0	0
SPARTANNASH CO	COM	847215100	6,980	381	SH	DFND	1	324	0	57
SPARTANNASH CO	COM	847215100	6,980	381	SH	OTR	1	324	0	57
SPARTANNASH CO	COM	847215100	7,804	426	SH	DFND	2	426	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	20,869	247	SH	DFND	1	247	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	224,152	2,653	SH	DFND	1	1,203	0	1,450
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	224,152	2,653	SH	OTR	1	1,203	0	1,450
SPIRE INC	COM	84857L101	495,634	7,307	SH	DFND	1	7,307	0	0
SPIRE INC	COM	84857L101	144,139	2,125	SH	DFND	1	0	0	2,125
SPIRE INC	COM	84857L101	144,139	2,125	SH	OTR	1	0	0	2,125
SPIRE INC	COM	84857L101	20,349	300	SH	DFND	2	300	0	0
SPIRE INC	COM	84857L101	20,349	300	SH	OTR	2	300	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	162,050	4,755	SH	DFND	1	4,755	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	39,294	1,153	SH	DFND	1	1,153	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	39,294	1,153	SH	OTR	1	1,153	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	136	4	SH	DFND	2	4	0	0
SPOK HLDGS INC	COM	84863T106	193	12	SH	DFND	1	12	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	194,668	5,388	SH	DFND	1	5,388	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1,192	33	SH	DFND	1	33	0	0

SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1,192	33 SH	OTR	1	33	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1,951	54 SH	DFND	2	54	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	646,393	32,095 SH	DFND	1	32,095	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	762,641	37,867 SH	DFND	1	37,867	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	762,641	37,867 SH	OTR	1	37,867	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	254,297	26,352 SH	DFND	1	26,352	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	4,198	435 SH	DFND	1	435	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	4,198	435 SH	OTR	1	435	0	0
SPROUTS FMRS MKT INC	COM	85208M102	787,580	6,198 SH	DFND	1	6,198	0	0
SPROUTS FMRS MKT INC	COM	85208M102	95,430	751 SH	DFND	1	751	0	0
SPROUTS FMRS MKT INC	COM	85208M102	95,430	751 SH	OTR	1	751	0	0
SPROUTS FMRS MKT INC	COM	85208M102	34,944	275 SH	DFND	2	275	0	0
SPROTT FDS TR	URANIUM MINERS	85208P303	26,202	650 SH	DFND	1	650	0	0
SPROTT FDS TR	URANIUM MINERS	85208P303	141,085	3,500 SH	DFND	1	3,500	0	0
SPROTT FDS TR	URANIUM MINERS	85208P303	141,085	3,500 SH	OTR	1	3,500	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	311,731	13,120 SH	DFND	1	13,120	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	332,640	14,000 SH	DFND	1	14,000	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	332,640	14,000 SH	OTR	1	14,000	0	0
SPRINKLR INC	CL A	85208T107	13,841	1,638 SH	DFND	1	1,638	0	0
SPRINKLR INC	CL A	85208T107	7,706	912 SH	DFND	1	861	0	51
SPRINKLR INC	CL A	85208T107	7,706	912 SH	OTR	1	861	0	51
SPRINKLR INC	CL A	85208T107	3,329	394 SH	DFND	2	394	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	246,509	8,027 SH	DFND	1	8,027	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	5,927	193 SH	DFND	1	193	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	5,927	193 SH	OTR	1	193	0	0
SPROTT ETF TRUST	GOLD MINERS ET	85210B102	2,776	100 SH	DFND	1	100	0	0
SPROTT ETF TRUST	GOLD MINERS ET	85210B102	2,776	100 SH	OTR	1	100	0	0
BLOCK INC	CL A	852234103	973,730	11,457 SH	DFND	1	11,457	0	0
BLOCK INC	CL A	852234103	470,420	5,535 SH	DFND	1	5,535	0	0
BLOCK INC	CL A	852234103	470,420	5,535 SH	OTR	1	5,535	0	0
BLOCK INC	CL A	852234103	16,828	198 SH	DFND	2	198	0	0
BLOCK INC	CL A	852234103	3,910	46 SH	DFND	2	0	0	46
BLOCK INC	CL A	852234103	3,910	46 SH	OTR	2	0	0	46
STAAR SURGICAL CO	COM PAR \$0.01	852312305	5,587	230 SH	DFND	1	230	0	0
STAG INDL INC	COM	85254J102	384,398	11,366 SH	DFND	1	11,366	0	0
STAG INDL INC	COM	85254J102	19,480	576 SH	DFND	1	576	0	0
STAG INDL INC	COM	85254J102	19,480	576 SH	OTR	1	576	0	0
STAG INDL INC	COM	85254J102	11,431	338 SH	DFND	2	338	0	0
STANDARD MTR PRODS INC	COM	853666105	14,065	454 SH	DFND	1	454	0	0
STANDARD MTR PRODS INC	COM	853666105	5,298	171 SH	DFND	1	171	0	0
STANDARD MTR PRODS INC	COM	853666105	5,298	171 SH	OTR	1	171	0	0
STANDARDAERO INC	COM	85423L103	60,885	2,459 SH	DFND	1	2,459	0	0

STANDARD AERO INC	COM	85423L103	322	13	SH	DFND	1	13	0	0
STANDARD AERO INC	COM	85423L103	322	13	SH	OTR	1	13	0	0
STANDEX INTL CORP	COM	854231107	80,967	433	SH	DFND	1	433	0	0
STANDEX INTL CORP	COM	854231107	143,795	769	SH	DFND	1	104	0	665
STANDEX INTL CORP	COM	854231107	143,795	769	SH	OTR	1	104	0	665
STANDEX INTL CORP	COM	854231107	28,983	155	SH	DFND	2	155	0	0
STANDEX INTL CORP	COM	854231107	180,632	966	SH	DFND	2	966	0	0
STANDEX INTL CORP	COM	854231107	180,632	966	SH	OTR	2	966	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,425,308	17,752	SH	DFND	1	17,749	0	3
STANLEY BLACK & DECKER INC	COM	854502101	267,285	3,329	SH	DFND	1	3,293	0	36
STANLEY BLACK & DECKER INC	COM	854502101	267,285	3,329	SH	OTR	1	3,293	0	36
STANLEY BLACK & DECKER INC	COM	854502101	1,044	13	SH	DFND	3	13	0	0
STANLEY BLACK & DECKER INC	COM	854502101	15,737	196	SH	DFND	2	196	0	0
STANTEC INC	COM	85472N109	25,104	320	SH	DFND	1	320	0	0
STAR HLDGS	SHS BEN INT	85512G106	43,328	4,453	SH	DFND	1	4,453	0	0
STARBUCKS CORP	COM	855244109	62,766,039	687,847	SH	DFND	1	687,847	0	0
STARBUCKS CORP	COM	855244109	10,292,361	112,793	SH	DFND	1	104,577	0	8,216
STARBUCKS CORP	COM	855244109	10,292,361	112,793	SH	OTR	1	104,577	0	8,216
STARBUCKS CORP	COM	855244109	122,549	1,343	SH	DFND	3	1,343	0	0
STARBUCKS CORP	COM	855244109	448,676	4,917	SH	DFND	2	4,917	0	0
STARBUCKS CORP	COM	855244109	509,175	5,580	SH	DFND	2	5,552	0	28
STARBUCKS CORP	COM	855244109	509,175	5,580	SH	OTR	2	5,552	0	28
STARWOOD PPTY TR INC	COM	85571B105	333,577	17,603	SH	DFND	1	17,603	0	0
STARWOOD PPTY TR INC	COM	85571B105	45,499	2,401	SH	DFND	1	2,401	0	0
STARWOOD PPTY TR INC	COM	85571B105	45,499	2,401	SH	OTR	1	2,401	0	0
STARWOOD PPTY TR INC	COM	85571B105	10,877	574	SH	DFND	2	574	0	0
STATE STR CORP	COM	857477103	8,472,995	86,327	SH	DFND	1	85,562	0	765
STATE STR CORP	COM	857477103	9,726,174	99,095	SH	DFND	1	95,032	0	4,063
STATE STR CORP	COM	857477103	9,726,174	99,095	SH	OTR	1	95,032	0	4,063
STATE STR CORP	COM	857477103	1,996,077	20,337	SH	DFND	3	20,337	0	0
STATE STR CORP	COM	857477103	43,677	445	SH	DFND	2	445	0	0
STATE STR CORP	COM	857477103	98,837	1,007	SH	DFND	2	1,007	0	0
STATE STR CORP	COM	857477103	98,837	1,007	SH	OTR	2	1,007	0	0
STEEL DYNAMICS INC	COM	858119100	1,756,108	15,395	SH	DFND	1	15,395	0	0
STEEL DYNAMICS INC	COM	858119100	327,039	2,867	SH	DFND	1	2,867	0	0
STEEL DYNAMICS INC	COM	858119100	327,039	2,867	SH	OTR	1	2,867	0	0
STEEL DYNAMICS INC	COM	858119100	6,958	61	SH	DFND	2	61	0	0
STEELCASE INC	CL A	858155203	67,823	5,738	SH	DFND	1	5,738	0	0
STELLUS CAP INVT CORP	COM	858568108	68,800	5,000	SH	DFND	1	5,000	0	0
STELLUS CAP INVT CORP	COM	858568108	55,040	4,000	SH	DFND	1	4,000	0	0
STELLUS CAP INVT CORP	COM	858568108	55,040	4,000	SH	OTR	1	4,000	0	0
STEPAN CO	COM	858586100	66,965	1,035	SH	DFND	1	1,035	0	0
STEPAN CO	COM	858586100	52,148	806	SH	DFND	1	31	0	775
STEPAN CO	COM	858586100	52,148	806	SH	OTR	1	31	0	775
STEPAN CO	COM	858586100	13,911	215	SH	DFND	2	215	0	0
STEM INC	COM	85859N102	13,745	22,795	SH	DFND	1	22,795	0	0

STEM INC	COM	85859N102	645	1,070	SH	DFND	1	1,070	0	0
STEM INC	COM	85859N102	645	1,070	SH	OTR	1	1,070	0	0
STELLAR BANCORP INC	COM	858927106	73,937	2,608	SH	DFND	1	2,608	0	0
STELLAR BANCORP INC	COM	858927106	2,325	82	SH	DFND	1	75	0	7
STELLAR BANCORP INC	COM	858927106	2,325	82	SH	OTR	1	75	0	7
STELLAR BANCORP INC	COM	858927106	3,062	108	SH	DFND	2	108	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	34,439	595	SH	DFND	1	595	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	4,630	80	SH	DFND	1	71	0	9
STEPSTONE GROUP INC	COM CL A	85914M107	4,630	80	SH	OTR	1	71	0	9
STEPSTONE GROUP INC	COM CL A	85914M107	5,730	99	SH	DFND	2	99	0	0
STEREOTAXIS INC	COM NEW	85916J409	63,840	28,000	SH	DFND	1	28,000	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	308,432	1,831	SH	DFND	1	1,831	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	2,358	14	SH	DFND	1	14	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	2,358	14	SH	OTR	1	14	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	4,211	25	SH	DFND	2	25	0	0
STEWART INFORMATION SVCS COR	COM	860372101	148,950	2,207	SH	DFND	1	2,207	0	0
STEWART INFORMATION SVCS COR	COM	860372101	15,050	223	SH	DFND	1	218	0	5
STEWART INFORMATION SVCS COR	COM	860372101	15,050	223	SH	OTR	1	218	0	5
STEWART INFORMATION SVCS COR	COM	860372101	5,197	77	SH	DFND	2	77	0	0
STIFEL FINL CORP	COM	860630102	1,296,828	12,225	SH	DFND	1	12,225	0	0
STIFEL FINL CORP	COM	860630102	270,504	2,550	SH	DFND	1	800	0	1,750
STIFEL FINL CORP	COM	860630102	270,504	2,550	SH	OTR	1	800	0	1,750
STIFEL FINL CORP	COM	860630102	34,158	322	SH	DFND	2	322	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	194,017	7,770	SH	DFND	1	7,770	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	48,342	1,936	SH	DFND	1	1,936	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	48,342	1,936	SH	OTR	1	1,936	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	7,915	317	SH	DFND	2	317	0	0
STOCK YDS BANCORP INC	COM	861025104	614,199	8,577	SH	DFND	1	8,577	0	0
STOCK YDS BANCORP INC	COM	861025104	214,830	3,000	SH	DFND	1	3,000	0	0
STOCK YDS BANCORP INC	COM	861025104	214,830	3,000	SH	OTR	1	3,000	0	0
STOKE THERAPEUTICS INC	COM	86150R107	110	10	SH	DFND	1	10	0	0
STONERIDGE INC	COM	86183P102	144,254	23,007	SH	DFND	1	23,007	0	0
STONERIDGE INC	COM	86183P102	6,866	1,095	SH	DFND	1	295	0	800
STONERIDGE INC	COM	86183P102	6,866	1,095	SH	OTR	1	295	0	800
STONEX GROUP INC	COM	861896108	201,720	2,059	SH	DFND	1	2,059	0	0
STONEX GROUP INC	COM	861896108	246,884	2,520	SH	DFND	1	2,492	0	28
STONEX GROUP INC	COM	861896108	246,884	2,520	SH	OTR	1	2,492	0	28
STONEX GROUP INC	COM	861896108	22,435	229	SH	DFND	2	229	0	0
STRATEGIC ED INC	COM	86272C103	221,873	2,375	SH	DFND	1	2,375	0	0
STRATEGIC ED INC	COM	86272C103	24,756	265	SH	DFND	1	244	0	21
STRATEGIC ED INC	COM	86272C103	24,756	265	SH	OTR	1	244	0	21

STRATEGIC ED INC	COM	86272C103	9,716	104	SH	DFND	2	104	0	0
STRIDE INC	COM	86333M108	324,573	3,123	SH	DFND	1	3,123	0	0
STRIDE INC	COM	86333M108	189,257	1,821	SH	DFND	1	158	0	1,663
STRIDE INC	COM	86333M108	189,257	1,821	SH	OTR	1	158	0	1,663
STRIDE INC	COM	86333M108	18,915	182	SH	DFND	2	182	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	86,594	3,193	SH	DFND	1	3,193	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	1,139	42	SH	DFND	1	42	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	1,139	42	SH	OTR	1	42	0	0
STRYKER CORPORATION	COM	863667101	168,070,260	466,797	SH	DFND	1	463,206	0	3,591
STRYKER CORPORATION	COM	863667101	96,889,815	269,101	SH	DFND	1	118,997	17	150,087
STRYKER CORPORATION	COM	863667101	96,889,815	269,101	SH	OTR	1	118,997	17	150,087
STRYKER CORPORATION	COM	863667101	375,892	1,044	SH	DFND	3	1,044	0	0
STRYKER CORPORATION	COM	863667101	61,569	171	SH	DFND	3	171	0	0
STRYKER CORPORATION	COM	863667101	61,569	171	SH	OTR	3	171	0	0
STRYKER CORPORATION	COM	863667101	688,416	1,912	SH	DFND	2	1,912	0	0
STRYKER CORPORATION	COM	863667101	746,024	2,072	SH	DFND	2	2,054	0	18
STRYKER CORPORATION	COM	863667101	746,024	2,072	SH	OTR	2	2,054	0	18
STURM RUGER & CO INC	COM	864159108	5,235	148	SH	DFND	1	148	0	0
STURM RUGER & CO INC	COM	864159108	14,148	400	SH	DFND	3	400	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	696,600	40,500	SH	DFND	1	40,500	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	35,656	2,073	SH	DFND	1	2,073	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	35,656	2,073	SH	OTR	1	2,073	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,225,101	84,548	SH	DFND	1	84,548	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	630,387	43,505	SH	DFND	1	18,470	0	25,035
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	630,387	43,505	SH	OTR	1	18,470	0	25,035
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	30,849	2,129	SH	DFND	2	2,129	0	0
SUMMIT HOTEL PPTY INC	COM	866082100	31,763	4,637	SH	DFND	1	4,637	0	0
SUMMIT HOTEL PPTY INC	COM	866082100	33,771	4,930	SH	DFND	1	947	0	3,983
SUMMIT HOTEL PPTY INC	COM	866082100	33,771	4,930	SH	OTR	1	947	0	3,983
SUMMIT HOTEL PPTY INC	COM	866082100	5,857	855	SH	DFND	2	855	0	0
SUMMIT MATLS INC	CL A	86614U100	397,615	7,858	SH	DFND	1	7,858	0	0
SUMMIT MATLS INC	CL A	86614U100	11,183	221	SH	DFND	1	221	0	0
SUMMIT MATLS INC	CL A	86614U100	11,183	221	SH	OTR	1	221	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	9,279	520	SH	DFND	1	520	0	0
WISA TECHNOLOGIES INC	COM SHS	86633R609	2	1	SH	DFND	1	1	0	0
SUN CMNTYS INC	COM	866674104	122,232	994	SH	DFND	1	994	0	0
SUN CMNTYS INC	COM	866674104	86,571	704	SH	DFND	1	704	0	0
SUN CMNTYS INC	COM	866674104	86,571	704	SH	OTR	1	704	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	15,280	1,048	SH	DFND	1	1,048	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	4,520	310	SH	DFND	1	296	0	14

SUN CTRY AIRLS HLDGS INC	COM	866683105	4,520	310 SH	OTR	1	296	0	14
SUN CTRY AIRLS HLDGS INC	COM	866683105	8,748	600 SH	DFND	2	600	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	739,376	12,460 SH	DFND	1	12,460	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	102,124	1,721 SH	DFND	1	1,721	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	102,124	1,721 SH	OTR	1	1,721	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	24,863	419 SH	DFND	3	419	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	13,352	225 SH	DFND	2	225	0	0
SUNCOKE ENERGY INC	COM	86722A103	53,832	5,031 SH	DFND	1	5,031	0	0
SUNCOKE ENERGY INC	COM	86722A103	22,973	2,147 SH	DFND	1	2,060	0	87
SUNCOKE ENERGY INC	COM	86722A103	22,973	2,147 SH	OTR	1	2,060	0	87
SUNCOKE ENERGY INC	COM	86722A103	17,623	1,647 SH	DFND	2	1,647	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,174,300	32,912 SH	DFND	1	32,912	0	0
SUNCOR ENERGY INC NEW	COM	867224107	723,091	20,266 SH	DFND	1	12,341	0	7,925
SUNCOR ENERGY INC NEW	COM	867224107	723,091	20,266 SH	OTR	1	12,341	0	7,925
SUNCOR ENERGY INC NEW	COM	867224107	16,877	473 SH	DFND	2	473	0	0
SUNCOR ENERGY INC NEW	COM	867224107	10,704	300 SH	DFND	2	300	0	0
SUNCOR ENERGY INC NEW	COM	867224107	10,704	300 SH	OTR	2	300	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	4,679	1,364 SH	DFND	1	1,364	0	0
SUNOPTA INC	COM	8676EP108	755	98 SH	DFND	1	98	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	493,824	9,600 SH	DFND	1	9,600	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	372,117	7,234 SH	DFND	1	7,234	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	372,117	7,234 SH	OTR	1	7,234	0	0
SUNRUN INC	COM	86771W105	77,506	8,379 SH	DFND	1	8,379	0	0
SUNRUN INC	COM	86771W105	9,037	977 SH	DFND	1	878	0	99
SUNRUN INC	COM	86771W105	9,037	977 SH	OTR	1	878	0	99
SUNRUN INC	COM	86771W105	8,714	942 SH	DFND	2	942	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	98,568	8,325 SH	DFND	1	8,325	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	10,490	886 SH	DFND	1	840	0	46
SUNSTONE HOTEL INVS INC NEW	COM	867892101	10,490	886 SH	OTR	1	840	0	46
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,557	216 SH	DFND	2	216	0	0
SUNRISE COMMUNICATIONS AG	ADS CL A	867975104	27,183	631 SH	DFND	1	631	0	0
SUNRISE COMMUNICATIONS AG	ADS CL A	867975104	32,396	752 SH	DFND	1	752	0	0
SUNRISE COMMUNICATIONS AG	ADS CL A	867975104	32,396	752 SH	OTR	1	752	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	741,609	24,331 SH	DFND	1	24,331	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	176,144	5,779 SH	DFND	1	5,779	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	176,144	5,779 SH	OTR	1	5,779	0	0

SUPER MICRO COMPUTER INC	COM NEW	86800U302	1,219	40	SH	DFND	3	40	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	1,707	56	SH	DFND	2	56	0	0
SUPERIOR GROUP OF CO INC	COM	868358102	612	37	SH	DFND	1	37	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	441,911	12,221	SH	DFND	1	12,221	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	41,042	1,135	SH	DFND	1	622	0	513
SUPERNUS PHARMACEUTICALS INC	COM	868459108	41,042	1,135	SH	OTR	1	622	0	513
SUPERNUS PHARMACEUTICALS INC	COM	868459108	21,154	585	SH	DFND	2	585	0	0
SURGERY PARTNERS INC	COM	86881A100	2,689	127	SH	DFND	1	127	0	0
SURGERY PARTNERS INC	COM	86881A100	1,186	56	SH	DFND	1	56	0	0
SURGERY PARTNERS INC	COM	86881A100	1,186	56	SH	OTR	1	56	0	0
SUTRO BIOPHARMA INC	COM	869367102	94	51	SH	DFND	1	51	0	0
SUZANO S A	SPON ADS	86959K105	82,761	8,178	SH	DFND	1	8,178	0	0
SUZANO S A	SPON ADS	86959K105	18,125	1,791	SH	DFND	1	1,791	0	0
SUZANO S A	SPON ADS	86959K105	18,125	1,791	SH	OTR	1	1,791	0	0
SUZANO S A	SPON ADS	86959K105	4,443	439	SH	DFND	2	439	0	0
SWEETGREEN INC	COM CL A	87043Q108	196,784	6,138	SH	DFND	1	6,138	0	0
SWEETGREEN INC	COM CL A	87043Q108	21,256	663	SH	DFND	1	663	0	0
SWEETGREEN INC	COM CL A	87043Q108	21,256	663	SH	OTR	1	663	0	0
SWEETGREEN INC	COM CL A	87043Q108	192	6	SH	DFND	2	6	0	0
SWISS HELVETIA FD INC	COM	870875101	46,768	6,244	SH	DFND	1	0	0	6,244
SYLVAMO CORP	COMMON STOCK	871332102	234,057	2,962	SH	DFND	1	2,962	0	0
SYLVAMO CORP	COMMON STOCK	871332102	108,811	1,377	SH	DFND	1	1,368	0	9
SYLVAMO CORP	COMMON STOCK	871332102	108,811	1,377	SH	OTR	1	1,368	0	9
SYLVAMO CORP	COMMON STOCK	871332102	18,175	230	SH	DFND	2	230	0	0
SYLVAMO CORP	COMMON STOCK	871332102	1,659	21	SH	DFND	2	21	0	0
SYLVAMO CORP	COMMON STOCK	871332102	1,659	21	SH	OTR	2	21	0	0
SYMBOTIC INC	CLASS A COM	87151X101	90,857	3,832	SH	DFND	1	3,832	0	0
SYNAPTICS INC	COM	87157D109	49,074	643	SH	DFND	1	643	0	0
SYNAPTICS INC	COM	87157D109	3,053	40	SH	DFND	1	0	0	40
SYNAPTICS INC	COM	87157D109	3,053	40	SH	OTR	1	0	0	40
SYNAPTICS INC	COM	87157D109	3,358	44	SH	DFND	2	44	0	0
SYNOPSISYS INC	COM	871607107	9,068,466	18,684	SH	DFND	1	18,680	0	4
SYNOPSISYS INC	COM	871607107	1,292,028	2,662	SH	DFND	1	2,368	0	294
SYNOPSISYS INC	COM	871607107	1,292,028	2,662	SH	OTR	1	2,368	0	294
SYNOPSISYS INC	COM	871607107	10,678	22	SH	DFND	3	22	0	0
SYNOPSISYS INC	COM	871607107	84,453	174	SH	DFND	2	174	0	0
SYNOPSISYS INC	COM	871607107	971	2	SH	DFND	2	0	0	2
SYNOPSISYS INC	COM	871607107	971	2	SH	OTR	2	0	0	2
SYNOVUS FINL CORP	COM NEW	87161C501	253,332	4,945	SH	DFND	1	4,945	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	48,054	938	SH	DFND	1	938	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	48,054	938	SH	OTR	1	938	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	7,121	139	SH	DFND	2	139	0	0
TD SYNnex CORPORATION	COM	87162W100	393,123	3,352	SH	DFND	1	3,352	0	0
TD SYNnex CORPORATION	COM	87162W100	52,659	449	SH	DFND	1	449	0	0

TD SYNnex CORPORATION	COM	87162W100	52,659	449	SH	OTR	1	449	0	0
TD SYNnex CORPORATION	COM	87162W100	26,505	226	SH	DFND	2	226	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	14,952	1,131	SH	DFND	1	1,131	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	5,156	390	SH	DFND	1	390	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	5,156	390	SH	OTR	1	390	0	0
SYNCHRONY FINANCIAL	COM	87165B103	2,998,840	46,136	SH	DFND	1	46,136	0	0
SYNCHRONY FINANCIAL	COM	87165B103	393,640	6,056	SH	DFND	1	6,056	0	0
SYNCHRONY FINANCIAL	COM	87165B103	393,640	6,056	SH	OTR	1	6,056	0	0
SYNCHRONY FINANCIAL	COM	87165B103	6,890	106	SH	DFND	3	106	0	0
SYNCHRONY FINANCIAL	COM	87165B103	55,835	859	SH	DFND	2	859	0	0
SYSCO CORP	COM	871829107	10,839,887	141,772	SH	DFND	1	137,772	0	4,000
SYSCO CORP	COM	871829107	13,561,175	177,363	SH	DFND	1	155,389	0	21,974
SYSCO CORP	COM	871829107	13,561,175	177,363	SH	OTR	1	155,389	0	21,974
SYSCO CORP	COM	871829107	59,104	773	SH	DFND	3	773	0	0
SYSCO CORP	COM	871829107	47,329	619	SH	DFND	2	619	0	0
SYSCO CORP	COM	871829107	148,179	1,938	SH	DFND	2	1,938	0	0
SYSCO CORP	COM	871829107	148,179	1,938	SH	OTR	2	1,938	0	0
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	252	1,095	SH	DFND	1	1,095	0	0
TCW STRATEGIC INCOME FD INC	COM	872340104	19,240	4,000	SH	DFND	1	4,000	0	0
TELA BIO INC	COM	872381108	161,908	53,612	SH	DFND	1	53,612	0	0
TFS FINL CORP	COM	87240R107	3,014	240	SH	DFND	1	240	0	0
TFI INTL INC	COM	87241L109	67,005	496	SH	DFND	1	496	0	0
TJX COS INC NEW	COM	872540109	165,503,055	1,369,945	SH	DFND	1	1,369,338	0	607
TJX COS INC NEW	COM	872540109	22,541,092	186,583	SH	DFND	1	158,913	53	27,617
TJX COS INC NEW	COM	872540109	22,541,092	186,583	SH	OTR	1	158,913	53	27,617
TJX COS INC NEW	COM	872540109	202,961	1,680	SH	DFND	3	1,680	0	0
TJX COS INC NEW	COM	872540109	544,611	4,508	SH	DFND	2	4,508	0	0
TJX COS INC NEW	COM	872540109	1,170,649	9,690	SH	DFND	2	9,654	0	36
TJX COS INC NEW	COM	872540109	1,170,649	9,690	SH	OTR	2	9,654	0	36
TKO GROUP HOLDINGS INC	CL A	87256C101	404,445	2,846	SH	DFND	1	2,846	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	20,464	144	SH	DFND	1	144	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	20,464	144	SH	OTR	1	144	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	14,922	105	SH	DFND	2	105	0	0
T-MOBILE US INC	COM	872590104	24,319,148	110,176	SH	DFND	1	109,661	0	515
T-MOBILE US INC	COM	872590104	4,840,167	21,928	SH	DFND	1	18,775	0	3,153
T-MOBILE US INC	COM	872590104	4,840,167	21,928	SH	OTR	1	18,775	0	3,153
T-MOBILE US INC	COM	872590104	76,152	345	SH	DFND	3	345	0	0
T-MOBILE US INC	COM	872590104	499,733	2,264	SH	DFND	2	2,264	0	0
T-MOBILE US INC	COM	872590104	8,829	40	SH	DFND	2	0	0	40
T-MOBILE US INC	COM	872590104	8,829	40	SH	OTR	2	0	0	40
TRI POINTE HOMES INC	COM	87265H109	277,824	7,662	SH	DFND	1	7,662	0	0
TRI POINTE HOMES INC	COM	87265H109	26,397	728	SH	DFND	1	713	0	15
TRI POINTE HOMES INC	COM	87265H109	26,397	728	SH	OTR	1	713	0	15

TRI POINTE HOMES INC	COM	87265H109	7,651	211 SH	DFND	2	211	0	0
TPG INC	COM CL A	872657101	13,385	213 SH	DFND	1	213	0	0
TPG INC	COM CL A	872657101	126	2 SH	DFND	1	2	0	0
TPG INC	COM CL A	872657101	126	2 SH	OTR	1	2	0	0
TPI COMPOSITES INC	COM	87266J104	153	81 SH	DFND	1	81	0	0
TTM TECHNOLOGIES INC	COM	87305R109	42,001	1,697 SH	DFND	1	1,697	0	0
TTM TECHNOLOGIES INC	COM	87305R109	5,594	226 SH	DFND	1	226	0	0
TTM TECHNOLOGIES INC	COM	87305R109	5,594	226 SH	OTR	1	226	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2,030	82 SH	DFND	2	82	0	0
TWFG INC	COM CL A	87318A101	15,400	500 SH	DFND	1	500	0	0
TAIWAN FD INC	COM	874036106	89,475	2,315 SH	DFND	1	0	0	2,315
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	144,152,098	729,921 SH	DFND	1	727,562	0	2,359
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	23,063,475	116,783 SH	DFND	1	106,295	39	10,449
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	23,063,475	116,783 SH	OTR	1	106,295	39	10,449
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	265,032	1,342 SH	DFND	3	1,342	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	923,068	4,674 SH	DFND	2	4,674	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	170,236	862 SH	DFND	2	862	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	170,236	862 SH	OTR	2	862	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,702,847	14,683 SH	DFND	1	14,681	0	2
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	273,543	1,486 SH	DFND	1	1,486	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	273,543	1,486 SH	OTR	1	1,486	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,313	18 SH	DFND	3	18	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	21,906	119 SH	DFND	2	119	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,473	8 SH	DFND	2	0	0	8
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,473	8 SH	OTR	2	0	0	8
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	391,163	29,544 SH	DFND	1	29,544	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	149,638	11,302 SH	DFND	1	11,302	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	149,638	11,302 SH	OTR	1	11,302	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	14,921	1,127 SH	DFND	2	1,127	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	17,119	1,293 SH	DFND	2	1,293	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	17,119	1,293 SH	OTR	2	1,293	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	67,034	6,690 SH	DFND	1	6,690	0	0

TAL EDUCATION GROUP	SPONSORED ADS	874080104	23,096	2,305	SH	DFND	1	2,305	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	23,096	2,305	SH	OTR	1	2,305	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	4,719	471	SH	DFND	2	471	0	0
TALEN ENERGY CORP	COM	87422Q109	457,941	2,273	SH	DFND	1	2,273	0	0
TALEN ENERGY CORP	COM	87422Q109	98,720	490	SH	DFND	1	130	0	360
TALEN ENERGY CORP	COM	87422Q109	98,720	490	SH	OTR	1	130	0	360
TALOS ENERGY INC	COM	87484T108	53,172	5,476	SH	DFND	1	5,476	0	0
TALOS ENERGY INC	COM	87484T108	7,331	755	SH	DFND	1	670	0	85
TALOS ENERGY INC	COM	87484T108	7,331	755	SH	OTR	1	670	0	85
TALOS ENERGY INC	COM	87484T108	7,952	819	SH	DFND	2	819	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	732,935	20,348	SH	DFND	1	20,348	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	23,521	653	SH	DFND	1	589	0	64
TANDEM DIABETES CARE INC	COM NEW	875372203	23,521	653	SH	OTR	1	589	0	64
TANDEM DIABETES CARE INC	COM NEW	875372203	21,072	585	SH	DFND	2	585	0	0
TANGER INC	COM	875465106	235,702	6,906	SH	DFND	1	6,906	0	0
TANGER INC	COM	875465106	437,820	12,828	SH	DFND	1	12,728	0	100
TANGER INC	COM	875465106	437,820	12,828	SH	OTR	1	12,728	0	100
TANGER INC	COM	875465106	37,475	1,098	SH	DFND	2	1,098	0	0
TANGO THERAPEUTICS INC	COM	87583X109	2,531	819	SH	DFND	1	819	0	0
TAPESTRY INC	COM	876030107	2,425,050	37,120	SH	DFND	1	37,120	0	0
TAPESTRY INC	COM	876030107	406,810	6,227	SH	DFND	1	4,477	0	1,750
TAPESTRY INC	COM	876030107	406,810	6,227	SH	OTR	1	4,477	0	1,750
TAPESTRY INC	COM	876030107	6,533	100	SH	DFND	3	100	0	0
TAPESTRY INC	COM	876030107	33,057	506	SH	DFND	2	506	0	0
TARGET CORP	COM	87612E106	50,059,993	370,321	SH	DFND	1	370,216	0	105
TARGET CORP	COM	87612E106	12,104,152	89,541	SH	DFND	1	88,608	0	933
TARGET CORP	COM	87612E106	12,104,152	89,541	SH	OTR	1	88,608	0	933
TARGET CORP	COM	87612E106	1,480,491	10,952	SH	DFND	3	10,952	0	0
TARGET CORP	COM	87612E106	401,890	2,973	SH	DFND	2	2,973	0	0
TARGET CORP	COM	87612E106	350,927	2,596	SH	DFND	2	2,554	0	42
TARGET CORP	COM	87612E106	350,927	2,596	SH	OTR	2	2,554	0	42
TARGA RES CORP	COM	87612G101	2,439,917	13,669	SH	DFND	1	13,668	0	1
TARGA RES CORP	COM	87612G101	503,727	2,822	SH	DFND	1	2,822	0	0
TARGA RES CORP	COM	87612G101	503,727	2,822	SH	OTR	1	2,822	0	0
TARGA RES CORP	COM	87612G101	2,142	12	SH	DFND	3	12	0	0
TARGA RES CORP	COM	87612G101	26,418	148	SH	DFND	2	148	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	332	6	SH	DFND	1	6	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	254,634	4,160	SH	DFND	1	4,160	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	8,814	144	SH	DFND	1	90	0	54
TAYLOR MORRISON HOME CORP	COM	87724P106	8,814	144	SH	OTR	1	90	0	54
TAYLOR MORRISON HOME CORP	COM	87724P106	12,854	210	SH	DFND	2	210	0	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	1,730	1,000	SH	DFND	1	1,000	0	0
TC ENERGY CORP	COM	87807B107	1,433,682	30,812	SH	DFND	1	30,812	0	0

TC ENERGY CORP	COM	87807B107	799,246	17,177	SH	DFND	1	11,410	0	5,767
TC ENERGY CORP	COM	87807B107	799,246	17,177	SH	OTR	1	11,410	0	5,767
TC ENERGY CORP	COM	87807B107	53,742	1,155	SH	DFND	3	1,155	0	0
TC ENERGY CORP	COM	87807B107	12,889	277	SH	DFND	2	277	0	0
TC ENERGY CORP	COM	87807B107	45,739	983	SH	DFND	2	983	0	0
TC ENERGY CORP	COM	87807B107	45,739	983	SH	OTR	2	983	0	0
TEAM INC	COM NEW	878155308	114	9	SH	DFND	1	9	0	0
TEAM INC	COM NEW	878155308	114	9	SH	OTR	1	9	0	0
TECHTARGET INC	COM NEW	87874R308	142,763	7,203	SH	DFND	1	7,203	0	0
TECHTARGET INC	COM NEW	87874R308	4,935	249	SH	DFND	1	249	0	0
TECHTARGET INC	COM NEW	87874R308	4,935	249	SH	OTR	1	249	0	0
TECHTARGET INC	COM NEW	87874R308	1,407	71	SH	DFND	2	71	0	0
TECK RESOURCES LTD	CL B	878742204	205,811	5,078	SH	DFND	1	5,078	0	0
TECK RESOURCES LTD	CL B	878742204	107,769	2,659	SH	DFND	1	1,309	0	1,350
TECK RESOURCES LTD	CL B	878742204	107,769	2,659	SH	OTR	1	1,309	0	1,350
TECK RESOURCES LTD	CL B	878742204	10,822	267	SH	DFND	2	267	0	0
TEGNA INC	COM	87901J105	63,887	3,493	SH	DFND	1	3,493	0	0
TEGNA INC	COM	87901J105	7,298	399	SH	DFND	1	375	0	24
TEGNA INC	COM	87901J105	7,298	399	SH	OTR	1	375	0	24
TEGNA INC	COM	87901J105	1,335	73	SH	DFND	2	73	0	0
TEJON RANCH CO	COM	879080109	2,719	171	SH	DFND	1	171	0	0
ABRDN HEALTHCARE OPPORTUNITI	SHS	879105104	48,873	2,590	SH	DFND	1	2,590	0	0
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	25,616	1,596	SH	DFND	1	1,596	0	0
ABRDN LIFE SCIENCES INVESTOR	SH BEN INT	87911K100	179,744	13,700	SH	DFND	1	0	0	13,700
ABRDN WORLD HEALTHCARE FUND	BEN INT SHS	87911L108	39,911	3,625	SH	DFND	1	3,625	0	0
ABRDN WORLD HEALTHCARE FUND	BEN INT SHS	87911L108	39,911	3,625	SH	OTR	1	3,625	0	0
TELADOC HEALTH INC	COM	87918A105	65,684	7,226	SH	DFND	1	7,226	0	0
TELADOC HEALTH INC	COM	87918A105	3,418	376	SH	DFND	1	376	0	0
TELADOC HEALTH INC	COM	87918A105	3,418	376	SH	OTR	1	376	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	4,908	650	SH	DFND	1	650	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	39,194,386	84,447	SH	DFND	1	84,420	0	27
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,985,020	8,586	SH	DFND	1	8,561	8	17
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,985,020	8,586	SH	OTR	1	8,561	8	17
TELEDYNE TECHNOLOGIES INC	COM	879360105	37,130	80	SH	DFND	3	80	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	332,781	717	SH	DFND	2	717	0	0
TELEFLEX INCORPORATED	COM	879369106	713,700	4,010	SH	DFND	1	4,010	0	0
TELEFLEX INCORPORATED	COM	879369106	358,986	2,017	SH	DFND	1	2,017	0	0
TELEFLEX INCORPORATED	COM	879369106	358,986	2,017	SH	OTR	1	2,017	0	0
TELEFLEX INCORPORATED	COM	879369106	356	2	SH	DFND	3	2	0	0
TELEFLEX INCORPORATED	COM	879369106	534	3	SH	DFND	2	3	0	0
TELEFLEX INCORPORATED	COM	879369106	694,122	3,900	SH	DFND	2	3,900	0	0

TELEFLEX INCORPORATED	COM	879369106	694,122	3,900	SH	OTR	2	3,900	0	0
TELEFONICA S A	SPONSORED ADR	879382208	107,933	26,849	SH	DFND	1	26,849	0	0
TELEFONICA S A	SPONSORED ADR	879382208	24,188	6,017	SH	DFND	1	6,017	0	0
TELEFONICA S A	SPONSORED ADR	879382208	24,188	6,017	SH	OTR	1	6,017	0	0
TELEFONICA S A	SPONSORED ADR	879382208	4,269	1,062	SH	DFND	2	1,062	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	431,867	12,661	SH	DFND	1	12,661	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	68,970	2,022	SH	DFND	1	1,921	0	101
TELEPHONE & DATA SYS INC	COM NEW	879433829	68,970	2,022	SH	OTR	1	1,921	0	101
TELEPHONE & DATA SYS INC	COM NEW	879433829	38,306	1,123	SH	DFND	2	1,123	0	0
TELUS CORPORATION	COM	87971M103	33,385	2,462	SH	DFND	1	2,462	0	0
TELUS CORPORATION	COM	87971M103	16,597	1,224	SH	DFND	1	1,224	0	0
TELUS CORPORATION	COM	87971M103	16,597	1,224	SH	OTR	1	1,224	0	0
TELUS CORPORATION	COM	87971M103	488	36	SH	DFND	2	36	0	0
TENAYA THERAPEUTICS INC	COM	87990A106	93	65	SH	DFND	1	65	0	0
TEMPLETON DRAGON FD INC	COM	88018T101	201,663	23,753	SH	DFND	1	0	0	23,753
TEMPLETON EMERGING MKTS INCO	COM	880192109	51,300	10,000	SH	DFND	1	10,000	0	0
TEMPUS AI INC	CL A	88023B103	19,716	584	SH	DFND	1	584	0	0
TEMPUR SEALY INTL INC	COM	88023U101	463,384	8,174	SH	DFND	1	8,174	0	0
TEMPUR SEALY INTL INC	COM	88023U101	67,631	1,193	SH	DFND	1	1,193	0	0
TEMPUR SEALY INTL INC	COM	88023U101	67,631	1,193	SH	OTR	1	1,193	0	0
TEMPUR SEALY INTL INC	COM	88023U101	31,860	562	SH	DFND	2	562	0	0
TENABLE HLDGS INC	COM	88025T102	15,437	392	SH	DFND	1	392	0	0
TENABLE HLDGS INC	COM	88025T102	2,993	76	SH	DFND	1	76	0	0
TENABLE HLDGS INC	COM	88025T102	2,993	76	SH	OTR	1	76	0	0
10X GENOMICS INC	CL A COM	88025U109	16,471	1,147	SH	DFND	1	1,147	0	0
10X GENOMICS INC	CL A COM	88025U109	6,347	442	SH	DFND	1	282	0	160
10X GENOMICS INC	CL A COM	88025U109	6,347	442	SH	OTR	1	282	0	160
TENARIS S A	SPONSORED ADS	88031M109	219,862	5,818	SH	DFND	1	5,818	0	0
TENARIS S A	SPONSORED ADS	88031M109	30,345	803	SH	DFND	1	803	0	0
TENARIS S A	SPONSORED ADS	88031M109	30,345	803	SH	OTR	1	803	0	0
TENARIS S A	SPONSORED ADS	88031M109	12,508	331	SH	DFND	2	331	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	347,764	2,755	SH	DFND	1	2,755	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	47,589	377	SH	DFND	1	377	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	47,589	377	SH	OTR	1	377	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	28,654	227	SH	DFND	2	227	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	60,007	5,287	SH	DFND	1	5,287	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	30,827	2,716	SH	DFND	1	2,716	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	30,827	2,716	SH	OTR	1	2,716	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	1,884	166	SH	DFND	2	166	0	0
TENNANT CO	COM	880345103	87,726	1,076	SH	DFND	1	1,076	0	0
TENNANT CO	COM	880345103	160,614	1,970	SH	DFND	1	1,967	0	3

TENNANT CO	COM	880345103	160,614	1,970	SH	OTR	1	1,967	0	3
TENNANT CO	COM	880345103	2,854	35	SH	DFND	2	35	0	0
TERADATA CORP DEL	COM	88076W103	83,202	2,671	SH	DFND	1	2,671	0	0
TERADATA CORP DEL	COM	88076W103	31,243	1,003	SH	DFND	1	1,003	0	0
TERADATA CORP DEL	COM	88076W103	31,243	1,003	SH	OTR	1	1,003	0	0
TERADATA CORP DEL	COM	88076W103	6,946	223	SH	DFND	2	223	0	0
TERADYNE INC	COM	880770102	1,767,287	14,035	SH	DFND	1	14,035	0	0
TERADYNE INC	COM	880770102	337,466	2,680	SH	DFND	1	2,680	0	0
TERADYNE INC	COM	880770102	337,466	2,680	SH	OTR	1	2,680	0	0
TERADYNE INC	COM	880770102	1,889	15	SH	DFND	3	15	0	0
TERADYNE INC	COM	880770102	26,317	209	SH	DFND	2	209	0	0
TEREX CORP NEW	COM	880779103	77,834	1,684	SH	DFND	1	1,684	0	0
TEREX CORP NEW	COM	880779103	786	17	SH	DFND	1	17	0	0
TEREX CORP NEW	COM	880779103	786	17	SH	OTR	1	17	0	0
TEREX CORP NEW	COM	880779103	8,967	194	SH	DFND	2	194	0	0
TERAWULF INC	COM	88080T104	2,847	503	SH	DFND	1	503	0	0
TERRENO RLTY CORP	COM	88146M101	205,748	3,479	SH	DFND	1	3,479	0	0
TERRENO RLTY CORP	COM	88146M101	52,694	891	SH	DFND	1	858	0	33
TERRENO RLTY CORP	COM	88146M101	52,694	891	SH	OTR	1	858	0	33
TERRENO RLTY CORP	COM	88146M101	41,930	709	SH	DFND	2	709	0	0
TESLA INC	COM	88160R101	125,258,649	310,169	SH	DFND	1	310,120	0	49
TESLA INC	COM	88160R101	32,396,852	80,222	SH	DFND	1	79,981	0	241
TESLA INC	COM	88160R101	32,396,852	80,222	SH	OTR	1	79,981	0	241
TESLA INC	COM	88160R101	1,434,844	3,553	SH	DFND	3	3,553	0	0
TESLA INC	COM	88160R101	1,664,225	4,121	SH	DFND	2	4,121	0	0
TESLA INC	COM	88160R101	36,346	90	SH	DFND	2	0	0	90
TESLA INC	COM	88160R101	36,346	90	SH	OTR	2	0	0	90
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3,093	864	SH	DFND	1	864	0	0
TETRA TECH INC NEW	COM	88162G103	668,475	16,779	SH	DFND	1	16,779	0	0
TETRA TECH INC NEW	COM	88162G103	102,986	2,585	SH	DFND	1	1,685	0	900
TETRA TECH INC NEW	COM	88162G103	102,986	2,585	SH	OTR	1	1,685	0	900
TETRA TECH INC NEW	COM	88162G103	14,741	370	SH	DFND	3	370	0	0
TETRA TECH INC NEW	COM	88162G103	18,087	454	SH	DFND	2	454	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	533,655	24,213	SH	DFND	1	24,213	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	335,383	15,217	SH	DFND	1	15,217	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	335,383	15,217	SH	OTR	1	15,217	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	11,615	527	SH	DFND	2	527	0	0
TEUCURIUM COMMODITY TR	CORN FD SHS	88166A102	23,556	1,255	SH	DFND	1	1,255	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	253,915	3,247	SH	DFND	1	3,247	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	8,602	110	SH	DFND	1	110	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	8,602	110	SH	OTR	1	110	0	0

TEXAS CAP BANCSHARES INC	COM	88224Q107	7,194	92 SH	DFND	2	92	0	0
TEXAS INSTRS INC	COM	882508104	173,230,738	923,848 SH	DFND	1	921,848	0	2,000
TEXAS INSTRS INC	COM	882508104	31,412,238	167,523 SH	DFND	1	159,943	0	7,580
TEXAS INSTRS INC	COM	882508104	31,412,238	167,523 SH	OTR	1	159,943	0	7,580
TEXAS INSTRS INC	COM	882508104	511,152	2,726 SH	DFND	3	2,726	0	0
TEXAS INSTRS INC	COM	882508104	103,131	550 SH	DFND	3	550	0	0
TEXAS INSTRS INC	COM	882508104	103,131	550 SH	OTR	3	550	0	0
TEXAS INSTRS INC	COM	882508104	2,007,670	10,707 SH	DFND	2	10,707	0	0
TEXAS INSTRS INC	COM	882508104	478,526	2,552 SH	DFND	2	2,424	0	128
TEXAS INSTRS INC	COM	882508104	478,526	2,552 SH	OTR	2	2,424	0	128
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	18,816,803	17,014 SH	DFND	1	17,014	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	15,438,096	13,959 SH	DFND	1	2,428	0	11,531
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	15,438,096	13,959 SH	OTR	1	2,428	0	11,531
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	8,848	8 SH	DFND	2	8	0	0
TEXAS ROADHOUSE INC	COM	882681109	8,321,071	46,118 SH	DFND	1	46,118	0	0
TEXAS ROADHOUSE INC	COM	882681109	241,415	1,338 SH	DFND	1	438	0	900
TEXAS ROADHOUSE INC	COM	882681109	241,415	1,338 SH	OTR	1	438	0	900
TEXAS ROADHOUSE INC	COM	882681109	46,371	257 SH	DFND	2	257	0	0
TEXTRON INC	COM	883203101	1,672,913	21,871 SH	DFND	1	21,861	0	10
TEXTRON INC	COM	883203101	853,016	11,152 SH	DFND	1	11,152	0	0
TEXTRON INC	COM	883203101	853,016	11,152 SH	OTR	1	11,152	0	0
TEXTRON INC	COM	883203101	1,071	14 SH	DFND	3	14	0	0
TEXTRON INC	COM	883203101	26,160	342 SH	DFND	2	342	0	0
TEXTRON INC	COM	883203101	3,977	52 SH	DFND	2	0	0	52
TEXTRON INC	COM	883203101	3,977	52 SH	OTR	2	0	0	52
TG THERAPEUTICS INC	COM	88322Q108	137,226	4,559 SH	DFND	1	4,559	0	0
TG THERAPEUTICS INC	COM	88322Q108	18,421	612 SH	DFND	1	544	0	68
TG THERAPEUTICS INC	COM	88322Q108	18,421	612 SH	OTR	1	544	0	68
TG THERAPEUTICS INC	COM	88322Q108	23,057	766 SH	DFND	2	766	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	8	5 SH	DFND	1	5	0	0
THE ODP CORP	COM	88337F105	36,179	1,591 SH	DFND	1	1,591	0	0
THE ODP CORP	COM	88337F105	4,548	200 SH	DFND	1	151	0	49
THE ODP CORP	COM	88337F105	4,548	200 SH	OTR	1	151	0	49
THE ODP CORP	COM	88337F105	9,437	415 SH	DFND	2	415	0	0
THERATECHNOLOGIES INC	COM NEW	88338H704	18,100	10,000 SH	DFND	1	10,000	0	0
THE TRADE DESK INC	COM CL A	88339J105	6,384,700	54,324 SH	DFND	1	54,324	0	0
THE TRADE DESK INC	COM CL A	88339J105	905,451	7,704 SH	DFND	1	5,707	0	1,997
THE TRADE DESK INC	COM CL A	88339J105	905,451	7,704 SH	OTR	1	5,707	0	1,997
THE TRADE DESK INC	COM CL A	88339J105	7,052	60 SH	DFND	2	60	0	0
THE REALREAL INC	COM	88339P101	125,782	11,508 SH	DFND	1	11,508	0	0
THE REALREAL INC	COM	88339P101	4,809	440 SH	DFND	2	440	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	89,334,416	171,721 SH	DFND	1	170,646	0	1,075
THERMO FISHER SCIENTIFIC INC	COM	883556102	22,382,896	43,025 SH	DFND	1	36,829	0	6,196
THERMO FISHER SCIENTIFIC INC	COM	883556102	22,382,896	43,025 SH	OTR	1	36,829	0	6,196

THERMO FISHER SCIENTIFIC INC	COM	883556102	341,791	657	SH	DFND	3	657	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,892,999	5,561	SH	DFND	2	5,536	0	25
THERMO FISHER SCIENTIFIC INC	COM	883556102	129,017	248	SH	DFND	2	220	0	28
THERMO FISHER SCIENTIFIC INC	COM	883556102	129,017	248	SH	OTR	2	220	0	28
THERMON GROUP HLDGS INC	COM	88362T103	109,153	3,794	SH	DFND	1	3,794	0	0
THERMON GROUP HLDGS INC	COM	88362T103	2,043	71	SH	DFND	2	71	0	0
THIRD HARMONIC BIO INC	COM	88427A107	5,968	580	SH	DFND	1	580	0	0
THOMSON REUTERS CORP	COM	884903808	416,988	2,600	SH	DFND	1	2,600	0	0
THOMSON REUTERS CORP	COM	884903808	646,492	4,031	SH	DFND	1	4,031	0	0
THOMSON REUTERS CORP	COM	884903808	646,492	4,031	SH	OTR	1	4,031	0	0
THOMSON REUTERS CORP	COM	884903808	13,953	87	SH	DFND	2	87	0	0
THOR INDS INC	COM	885160101	1,428,472	14,925	SH	DFND	1	14,925	0	0
THOR INDS INC	COM	885160101	28,330	296	SH	DFND	1	296	0	0
THOR INDS INC	COM	885160101	28,330	296	SH	OTR	1	296	0	0
THOR INDS INC	COM	885160101	12,251	128	SH	DFND	2	128	0	0
3-D SYS CORP DEL	COM NEW	88554D205	1,496	456	SH	DFND	1	456	0	0
3-D SYS CORP DEL	COM NEW	88554D205	492	150	SH	DFND	1	0	0	150
3-D SYS CORP DEL	COM NEW	88554D205	492	150	SH	OTR	1	0	0	150
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	56,687	1,477	SH	DFND	1	1,477	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	15,966	416	SH	DFND	1	416	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	15,966	416	SH	OTR	1	416	0	0
3M CO	COM	88579Y101	73,900,410	572,472	SH	DFND	1	572,171	0	301
3M CO	COM	88579Y101	51,930,325	402,280	SH	DFND	1	380,574	400	21,306
3M CO	COM	88579Y101	51,930,325	402,280	SH	OTR	1	380,574	400	21,306
3M CO	COM	88579Y101	210,029	1,627	SH	DFND	3	1,627	0	0
3M CO	COM	88579Y101	145,872	1,130	SH	DFND	3	1,130	0	0
3M CO	COM	88579Y101	145,872	1,130	SH	OTR	3	1,130	0	0
3M CO	COM	88579Y101	1,768,146	13,697	SH	DFND	2	13,697	0	0
3M CO	COM	88579Y101	1,201,441	9,307	SH	DFND	2	9,307	0	0
3M CO	COM	88579Y101	1,201,441	9,307	SH	OTR	2	9,307	0	0
374WATER INC	COM	88583P104	3	5	SH	DFND	1	5	0	0
THRYV HLDGS INC	COM NEW	886029206	592	40	SH	DFND	1	40	0	0
TIDAL TR II	YIELDMAX NVDA	88634T774	9,340	400	SH	DFND	1	400	0	0
TIDAL TR II	YIELDMAX NVDA	88634T774	244,428	10,468	SH	DFND	1	10,468	0	0
TIDAL TR II	YIELDMAX NVDA	88634T774	244,428	10,468	SH	OTR	1	10,468	0	0
TIDAL ETF TR	GOD BLESS AMER	886364462	20,935	551	SH	DFND	1	551	0	0
TIDEWATER INC NEW	COM	88642R109	63,901	1,168	SH	DFND	1	1,168	0	0
TIDEWATER INC NEW	COM	88642R109	8,097	148	SH	DFND	1	128	0	20
TIDEWATER INC NEW	COM	88642R109	8,097	148	SH	OTR	1	128	0	20
TIDEWATER INC NEW	COM	88642R109	13,513	247	SH	DFND	2	247	0	0
TILE SHOP HLDGS INC	COM	88677Q109	2,710	391	SH	DFND	1	391	0	0
TILRAY BRANDS INC	COM	88688T100	44,816	33,696	SH	DFND	1	33,696	0	0
TILRAY BRANDS INC	COM	88688T100	1,796	1,350	SH	DFND	1	1,350	0	0

TILRAY BRANDS INC	COM	88688T100	1,796	1,350	SH	OTR	1	1,350	0	0
TILLYS INC	CL A	886885102	247	58	SH	DFND	1	58	0	0
TIM S A	SPONSORED ADR	88706T108	14,100	1,199	SH	DFND	1	1,199	0	0
TIM S A	SPONSORED ADR	88706T108	11,572	984	SH	DFND	1	984	0	0
TIM S A	SPONSORED ADR	88706T108	11,572	984	SH	OTR	1	984	0	0
TIM S A	SPONSORED ADR	88706T108	482	41	SH	DFND	2	41	0	0
TIMBERLAND BANCORP INC	COM	887098101	7,811	256	SH	DFND	1	256	0	0
TIMKEN CO	COM	887389104	490,312	6,870	SH	DFND	1	6,870	0	0
TIMKEN CO	COM	887389104	80,291	1,125	SH	DFND	1	525	0	600
TIMKEN CO	COM	887389104	80,291	1,125	SH	OTR	1	525	0	600
TIMKEN CO	COM	887389104	18,770	263	SH	DFND	2	263	0	0
TIMKEN CO	COM	887389104	21,411	300	SH	DFND	2	300	0	0
TIMKEN CO	COM	887389104	21,411	300	SH	OTR	2	300	0	0
METALLUS INC	COM	887399103	96,098	6,801	SH	DFND	1	6,801	0	0
METALLUS INC	COM	887399103	77,220	5,465	SH	DFND	1	600	0	4,865
METALLUS INC	COM	887399103	77,220	5,465	SH	OTR	1	600	0	4,865
METALLUS INC	COM	887399103	13,494	955	SH	DFND	2	955	0	0
TITAN INTL INC ILL	COM	88830M102	8,311	1,224	SH	DFND	1	1,224	0	0
TITAN INTL INC ILL	COM	88830M102	2,343	345	SH	DFND	1	345	0	0
TITAN INTL INC ILL	COM	88830M102	2,343	345	SH	OTR	1	345	0	0
TITAN INTL INC ILL	COM	88830M102	5,731	844	SH	DFND	2	844	0	0
TITAN MACHY INC	COM	88830R101	119,610	8,465	SH	DFND	1	8,465	0	0
TITAN MACHY INC	COM	88830R101	1,031	73	SH	DFND	1	73	0	0
TITAN MACHY INC	COM	88830R101	1,031	73	SH	OTR	1	73	0	0
TOAST INC	CL A	888787108	160,854	4,413	SH	DFND	1	4,413	0	0
TOAST INC	CL A	888787108	24,859	682	SH	DFND	1	682	0	0
TOAST INC	CL A	888787108	24,859	682	SH	OTR	1	682	0	0
TOAST INC	CL A	888787108	7,290	200	SH	DFND	2	200	0	0
TOLL BROTHERS INC	COM	889478103	2,181,958	17,324	SH	DFND	1	17,324	0	0
TOLL BROTHERS INC	COM	889478103	236,156	1,875	SH	DFND	1	1,875	0	0
TOLL BROTHERS INC	COM	889478103	236,156	1,875	SH	OTR	1	1,875	0	0
TOLL BROTHERS INC	COM	889478103	21,286	169	SH	DFND	2	169	0	0
TOMPKINS FINL CORP	COM	890110109	28,149	415	SH	DFND	1	415	0	0
TOMPKINS FINL CORP	COM	890110109	39,206	578	SH	DFND	1	578	0	0
TOMPKINS FINL CORP	COM	890110109	39,206	578	SH	OTR	1	578	0	0
TOOTSIE ROLL INDS INC	COM	890516107	20,206	625	SH	DFND	1	625	0	0
TOOTSIE ROLL INDS INC	COM	890516107	2,328	72	SH	DFND	1	72	0	0
TOOTSIE ROLL INDS INC	COM	890516107	2,328	72	SH	OTR	1	72	0	0
TOPBUILD CORP	COM	89055F103	820,070	2,634	SH	DFND	1	2,634	0	0
TOPBUILD CORP	COM	89055F103	329,086	1,057	SH	DFND	1	949	0	108
TOPBUILD CORP	COM	89055F103	329,086	1,057	SH	OTR	1	949	0	108
TOPBUILD CORP	COM	89055F103	11,831	38	SH	DFND	2	38	0	0
TORO CO	COM	891092108	789,546	9,857	SH	DFND	1	9,857	0	0
TORO CO	COM	891092108	404,265	5,047	SH	DFND	1	5,047	0	0
TORO CO	COM	891092108	404,265	5,047	SH	OTR	1	5,047	0	0
TORO CO	COM	891092108	21,307	266	SH	DFND	2	266	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	875,851	16,451	SH	DFND	1	16,451	0	0

TORONTO DOMINION BK ONT	COM NEW	891160509	277,753	5,217 SH	DFND	1	5,217	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	277,753	5,217 SH	OTR	1	5,217	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	47,916	900 SH	DFND	3	900	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	47,916	900 SH	OTR	3	900	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	14,002	263 SH	DFND	2	263	0	0
TORRID HLDGS INC	COM	89142B107	146	28 SH	DFND	1	28	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	6,762	161 SH	DFND	1	161	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	6,762	161 SH	OTR	1	161	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	17,259,605	316,690 SH	DFND	1	315,040	0	1,650
TOTALENERGIES SE	SPONSORED ADS	89151E109	4,844,887	88,897 SH	DFND	1	83,445	0	5,452
TOTALENERGIES SE	SPONSORED ADS	89151E109	4,844,887	88,897 SH	OTR	1	83,445	0	5,452
TOTALENERGIES SE	SPONSORED ADS	89151E109	106,548	1,955 SH	DFND	3	1,955	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	230,917	4,237 SH	DFND	2	4,237	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	62,675	1,150 SH	DFND	2	1,150	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	62,675	1,150 SH	OTR	2	1,150	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	12,091	355 SH	DFND	1	355	0	0
TOYOTA MOTOR CORP	ADS	892331307	2,728,821	14,022 SH	DFND	1	14,022	0	0
TOYOTA MOTOR CORP	ADS	892331307	958,260	4,924 SH	DFND	1	3,644	0	1,280
TOYOTA MOTOR CORP	ADS	892331307	958,260	4,924 SH	OTR	1	3,644	0	1,280
TOYOTA MOTOR CORP	ADS	892331307	72,784	374 SH	DFND	2	374	0	0
TRACTOR SUPPLY CO	COM	892356106	5,571,247	104,999 SH	DFND	1	104,999	0	0
TRACTOR SUPPLY CO	COM	892356106	2,857,918	53,862 SH	DFND	1	53,797	0	65
TRACTOR SUPPLY CO	COM	892356106	2,857,918	53,862 SH	OTR	1	53,797	0	65
TRACTOR SUPPLY CO	COM	892356106	2,547	48 SH	DFND	3	48	0	0
TRACTOR SUPPLY CO	COM	892356106	85,745	1,616 SH	DFND	2	1,616	0	0
TRACTOR SUPPLY CO	COM	892356106	1,592	30 SH	DFND	2	0	0	30
TRACTOR SUPPLY CO	COM	892356106	1,592	30 SH	OTR	2	0	0	30
TRADEWEB MKTS INC	CL A	892672106	25,398	194 SH	DFND	1	194	0	0
TRADEWEB MKTS INC	CL A	892672106	78,552	600 SH	DFND	1	600	0	0
TRADEWEB MKTS INC	CL A	892672106	78,552	600 SH	OTR	1	600	0	0
TRADEWEB MKTS INC	CL A	892672106	1,571	12 SH	DFND	2	0	0	12
TRADEWEB MKTS INC	CL A	892672106	1,571	12 SH	OTR	2	0	0	12
TRANSCAT INC	COM	893529107	20,091	190 SH	DFND	1	190	0	0
TRANSDIGM GROUP INC	COM	893641100	65,025,404	51,311 SH	DFND	1	43,138	0	8,173
TRANSDIGM GROUP INC	COM	893641100	9,356,328	7,383 SH	DFND	1	5,564	0	1,819
TRANSDIGM GROUP INC	COM	893641100	9,356,328	7,383 SH	OTR	1	5,564	0	1,819
TRANSDIGM GROUP INC	COM	893641100	22,811	18 SH	DFND	3	18	0	0
TRANSDIGM GROUP INC	COM	893641100	169,816	134 SH	DFND	2	134	0	0
TRANSDIGM GROUP INC	COM	893641100	7,604	6 SH	DFND	2	0	0	6
TRANSDIGM GROUP INC	COM	893641100	7,604	6 SH	OTR	2	0	0	6
TRANSMEDICS GROUP INC	COM	89377M109	99,760	1,600 SH	DFND	1	1,600	0	0
TRANSMEDICS GROUP INC	COM	89377M109	1,185	19 SH	DFND	1	19	0	0
TRANSMEDICS GROUP INC	COM	89377M109	1,185	19 SH	OTR	1	19	0	0

TRANSUNION	COM	89400J107	106,060	1,144	SH	DFND	1	1,144	0	0
TRANSUNION	COM	89400J107	29,853	322	SH	DFND	1	322	0	0
TRANSUNION	COM	89400J107	29,853	322	SH	OTR	1	322	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	188,885	3,744	SH	DFND	1	3,744	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	65,434	1,297	SH	DFND	1	1,297	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	65,434	1,297	SH	OTR	1	1,297	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	18,414	365	SH	DFND	2	365	0	0
TRAVELERS COMPANIES INC	COM	89417E109	62,011,590	257,427	SH	DFND	1	257,191	0	236
TRAVELERS COMPANIES INC	COM	89417E109	16,310,180	67,708	SH	DFND	1	65,676	0	2,032
TRAVELERS COMPANIES INC	COM	89417E109	16,310,180	67,708	SH	OTR	1	65,676	0	2,032
TRAVELERS COMPANIES INC	COM	89417E109	160,192	665	SH	DFND	3	665	0	0
TRAVELERS COMPANIES INC	COM	89417E109	185,004	768	SH	DFND	2	768	0	0
TRAVELERS COMPANIES INC	COM	89417E109	251,730	1,045	SH	DFND	2	1,045	0	0
TRAVELERS COMPANIES INC	COM	89417E109	251,730	1,045	SH	OTR	2	1,045	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	348	20	SH	DFND	1	20	0	0
TREACE MED CONCEPTS INC	COM	89455T109	260	35	SH	DFND	1	35	0	0
TREDEGAR CORP	COM	894650100	284	37	SH	DFND	1	37	0	0
TREEHOUSE FOODS INC	COM	89469A104	171,153	4,872	SH	DFND	1	4,872	0	0
TREEHOUSE FOODS INC	COM	89469A104	8,888	253	SH	DFND	1	230	0	23
TREEHOUSE FOODS INC	COM	89469A104	8,888	253	SH	OTR	1	230	0	23
TREEHOUSE FOODS INC	COM	89469A104	8,115	231	SH	DFND	2	231	0	0
TREX CO INC	COM	89531P105	367,999	5,331	SH	DFND	1	5,331	0	0
TREX CO INC	COM	89531P105	28,509	413	SH	DFND	1	413	0	0
TREX CO INC	COM	89531P105	28,509	413	SH	OTR	1	413	0	0
TREX CO INC	COM	89531P105	28,233	409	SH	DFND	2	409	0	0
TREX CO INC	COM	89531P105	1,104	16	SH	DFND	2	0	0	16
TREX CO INC	COM	89531P105	1,104	16	SH	OTR	2	0	0	16
TRI CONTL CORP	COM	895436103	248,703	7,848	SH	DFND	1	7,848	0	0
TRICO BANCSHARES	COM	896095106	1,573	36	SH	DFND	1	36	0	0
TRILOGY METALS INC NEW	COM	89621C105	1,160	1,000	SH	DFND	1	1,000	0	0
TRILOGY METALS INC NEW	COM	89621C105	1,160	1,000	SH	OTR	1	1,000	0	0
TRIMAS CORP	COM NEW	896215209	168,368	6,847	SH	DFND	1	6,847	0	0
TRIMAS CORP	COM NEW	896215209	2,434	99	SH	DFND	1	99	0	0
TRIMAS CORP	COM NEW	896215209	2,434	99	SH	OTR	1	99	0	0
TRIMBLE INC	COM	896239100	1,195,073	16,913	SH	DFND	1	16,913	0	0
TRIMBLE INC	COM	896239100	540,761	7,653	SH	DFND	1	943	0	6,710
TRIMBLE INC	COM	896239100	540,761	7,653	SH	OTR	1	943	0	6,710
TRIMBLE INC	COM	896239100	565	8	SH	DFND	3	8	0	0
TRIMBLE INC	COM	896239100	1,272	18	SH	DFND	2	18	0	0
TRINET GROUP INC	COM	896288107	128,712	1,418	SH	DFND	1	1,418	0	0
TRINET GROUP INC	COM	896288107	1,271	14	SH	DFND	1	14	0	0
TRINET GROUP INC	COM	896288107	1,271	14	SH	OTR	1	14	0	0

TRINITY INDS INC	COM	896522109	101,930	2,904	SH	DFND	1	2,904	0	0
TRINITY INDS INC	COM	896522109	94,910	2,704	SH	DFND	1	2,667	0	37
TRINITY INDS INC	COM	896522109	94,910	2,704	SH	OTR	1	2,667	0	37
TRINITY INDS INC	COM	896522109	8,143	232	SH	DFND	2	232	0	0
TRIP COM GROUP LTD	ADS	89677Q107	137,663	2,005	SH	DFND	1	2,005	0	0
TRIP COM GROUP LTD	ADS	89677Q107	65,296	951	SH	DFND	1	951	0	0
TRIP COM GROUP LTD	ADS	89677Q107	65,296	951	SH	OTR	1	951	0	0
TRIP COM GROUP LTD	ADS	89677Q107	5,905	86	SH	DFND	2	86	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	17,742	2,404	SH	DFND	1	2,404	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	149,316	1,643	SH	DFND	1	1,643	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	18,994	209	SH	DFND	1	200	0	9
TRIUMPH FINANCIAL INC	COM	89679E300	18,994	209	SH	OTR	1	200	0	9
TRIUMPH FINANCIAL INC	COM	89679E300	17,358	191	SH	DFND	2	191	0	0
TRIUMPH GROUP INC NEW	COM	896818101	285,722	15,312	SH	DFND	1	15,312	0	0
TRIUMPH GROUP INC NEW	COM	896818101	728	39	SH	DFND	1	0	0	39
TRIUMPH GROUP INC NEW	COM	896818101	728	39	SH	OTR	1	0	0	39
TRIUMPH GROUP INC NEW	COM	896818101	8,789	471	SH	DFND	2	471	0	0
TRIPADVISOR INC	COM	896945201	188,199	12,742	SH	DFND	1	12,742	0	0
TRIPADVISOR INC	COM	896945201	16,203	1,097	SH	DFND	1	1,028	0	69
TRIPADVISOR INC	COM	896945201	16,203	1,097	SH	OTR	1	1,028	0	69
TRIPADVISOR INC	COM	896945201	3,146	213	SH	DFND	2	213	0	0
TRUECAR INC	COM	89785L107	966	259	SH	DFND	1	259	0	0
TRUECAR INC	COM	89785L107	966	259	SH	OTR	1	259	0	0
TRUEBLUE INC	COM	89785X101	18,883	2,248	SH	DFND	1	2,248	0	0
TRUPANION INC	COM	898202106	68,299	1,417	SH	DFND	1	1,417	0	0
TRUPANION INC	COM	898202106	9,688	201	SH	DFND	1	177	0	24
TRUPANION INC	COM	898202106	9,688	201	SH	OTR	1	177	0	24
TRUPANION INC	COM	898202106	7,471	155	SH	DFND	2	155	0	0
TRUIST FINL CORP	COM	89832Q109	36,119,316	832,626	SH	DFND	1	832,336	0	290
TRUIST FINL CORP	COM	89832Q109	6,280,036	144,768	SH	DFND	1	143,827	0	941
TRUIST FINL CORP	COM	89832Q109	6,280,036	144,768	SH	OTR	1	143,827	0	941
TRUIST FINL CORP	COM	89832Q109	182,239	4,201	SH	DFND	3	4,201	0	0
TRUIST FINL CORP	COM	89832Q109	20,432	471	SH	DFND	3	471	0	0
TRUIST FINL CORP	COM	89832Q109	20,432	471	SH	OTR	3	471	0	0
TRUIST FINL CORP	COM	89832Q109	235,640	5,432	SH	DFND	2	5,432	0	0
TRUIST FINL CORP	COM	89832Q109	90,621	2,089	SH	DFND	2	1,817	0	272
TRUIST FINL CORP	COM	89832Q109	90,621	2,089	SH	OTR	2	1,817	0	272
TRUSTCO BK CORP N Y	COM NEW	898349204	103,627	3,111	SH	DFND	1	3,111	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	170,980	5,133	SH	DFND	1	133	0	5,000
TRUSTCO BK CORP N Y	COM NEW	898349204	170,980	5,133	SH	OTR	1	133	0	5,000
TRUSTCO BK CORP N Y	COM NEW	898349204	766	23	SH	DFND	2	23	0	0
TRUSTMARK CORP	COM	898402102	106,110	3,000	SH	DFND	1	3,000	0	0
TRUSTMARK CORP	COM	898402102	4,704	133	SH	DFND	1	133	0	0
TRUSTMARK CORP	COM	898402102	4,704	133	SH	OTR	1	133	0	0
TRUSTMARK CORP	COM	898402102	229,905	6,500	SH	DFND	3	6,500	0	0
TTEC HLDGS INC	COM	89854H102	25	5	SH	DFND	1	5	0	0

TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	161,669	24,834	SH	DFND	1	24,834	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	127,238	19,545	SH	DFND	1	19,545	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	127,238	19,545	SH	OTR	1	19,545	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	12,271	1,885	SH	DFND	2	1,885	0	0
TURNING PT BRANDS INC	COM	90041L105	545,768	9,081	SH	DFND	1	9,081	0	0
TURNING PT BRANDS INC	COM	90041L105	23,379	389	SH	DFND	1	389	0	0
TURNING PT BRANDS INC	COM	90041L105	23,379	389	SH	OTR	1	389	0	0
TUTOR PERINI CORP	COM	901109108	24,926	1,030	SH	DFND	1	1,030	0	0
22ND CENTY GROUP INC	COM NEW	90137F400	5	1	SH	DFND	1	1	0	0
TWILIO INC	CL A	90138F102	1,067,938	9,881	SH	DFND	1	9,881	0	0
TWILIO INC	CL A	90138F102	23,453	217	SH	DFND	1	217	0	0
TWILIO INC	CL A	90138F102	23,453	217	SH	OTR	1	217	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	612	208	SH	DFND	1	208	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	291	99	SH	DFND	1	99	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	291	99	SH	OTR	1	99	0	0
TWIN DISC INC	COM	901476101	153	13	SH	DFND	1	13	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	17,659	380	SH	DFND	1	380	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	11,199	241	SH	DFND	1	241	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	11,199	241	SH	OTR	1	241	0	0
TWO HBRS INVT CORP	COM	90187B804	82,301	6,957	SH	DFND	1	6,957	0	0
TYLER TECHNOLOGIES INC	COM	902252105	2,740,770	4,753	SH	DFND	1	4,753	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,214,980	2,107	SH	DFND	1	1,374	0	733
TYLER TECHNOLOGIES INC	COM	902252105	1,214,980	2,107	SH	OTR	1	1,374	0	733
TYLER TECHNOLOGIES INC	COM	902252105	2,883	5	SH	DFND	3	5	0	0
TYLER TECHNOLOGIES INC	COM	902252105	20,759	36	SH	DFND	2	36	0	0
TYRA BIOSCIENCES INC	COM	90240B106	806	58	SH	DFND	1	58	0	0
TYSON FOODS INC	CL A	902494103	1,557,141	27,109	SH	DFND	1	27,109	0	0
TYSON FOODS INC	CL A	902494103	486,919	8,477	SH	DFND	1	8,427	0	50
TYSON FOODS INC	CL A	902494103	486,919	8,477	SH	OTR	1	8,427	0	50
TYSON FOODS INC	CL A	902494103	172	3	SH	DFND	3	3	0	0
TYSON FOODS INC	CL A	902494103	7,927	138	SH	DFND	2	138	0	0
TYSON FOODS INC	CL A	902494103	6,720	117	SH	DFND	2	0	0	117
TYSON FOODS INC	CL A	902494103	6,720	117	SH	OTR	2	0	0	117
UDR INC	COM	902653104	854,309	19,680	SH	DFND	1	19,668	0	12
UDR INC	COM	902653104	354,226	8,160	SH	DFND	1	8,160	0	0
UDR INC	COM	902653104	354,226	8,160	SH	OTR	1	8,160	0	0
UDR INC	COM	902653104	478	11	SH	DFND	3	11	0	0
UDR INC	COM	902653104	1,736	40	SH	DFND	2	40	0	0
UFP TECHNOLOGIES INC	COM	902673102	13,204	54	SH	DFND	1	54	0	0
UFP TECHNOLOGIES INC	COM	902673102	4,157	17	SH	DFND	1	17	0	0
UFP TECHNOLOGIES INC	COM	902673102	4,157	17	SH	OTR	1	17	0	0
UGI CORP NEW	COM	902681105	263,781	9,344	SH	DFND	1	9,344	0	0

UGI CORP NEW	COM	902681105	59,057	2,092	SH	DFND	1	2,092	0	0
UGI CORP NEW	COM	902681105	59,057	2,092	SH	OTR	1	2,092	0	0
UGI CORP NEW	COM	902681105	20,975	743	SH	DFND	2	743	0	0
UDEMY INC	COM	902685106	156	19	SH	DFND	1	19	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,044,785	41,491	SH	DFND	1	41,491	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,521,285	60,414	SH	DFND	1	60,414	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,521,285	60,414	SH	OTR	1	60,414	0	0
UFP INDUSTRIES INC	COM	90278Q108	402,498	3,573	SH	DFND	1	3,573	0	0
UFP INDUSTRIES INC	COM	90278Q108	37,850	336	SH	DFND	1	336	0	0
UFP INDUSTRIES INC	COM	90278Q108	37,850	336	SH	OTR	1	336	0	0
UFP INDUSTRIES INC	COM	90278Q108	18,024	160	SH	DFND	2	160	0	0
UFP INDUSTRIES INC	COM	90278Q108	102,399	909	SH	DFND	2	909	0	0
UFP INDUSTRIES INC	COM	90278Q108	102,399	909	SH	OTR	2	909	0	0
UMB FINL CORP	COM	902788108	423,112	3,749	SH	DFND	1	3,749	0	0
UMB FINL CORP	COM	902788108	182,269	1,615	SH	DFND	1	165	0	1,450
UMB FINL CORP	COM	902788108	182,269	1,615	SH	OTR	1	165	0	1,450
UMB FINL CORP	COM	902788108	26,748	237	SH	DFND	2	237	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	353,400	15,000	SH	DFND	1	15,000	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	1,315,237	55,825	SH	DFND	1	55,825	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	1,315,237	55,825	SH	OTR	1	55,825	0	0
USCF ETF TR	MIDSTREAM ENER	90290T882	24,825	500	SH	DFND	1	500	0	0
US BANCORP DEL	COM NEW	902973304	93,445,710	1,953,705	SH	DFND	1	1,945,359	0	8,346
US BANCORP DEL	COM NEW	902973304	18,824,118	393,563	SH	DFND	1	373,997	0	19,566
US BANCORP DEL	COM NEW	902973304	18,824,118	393,563	SH	OTR	1	373,997	0	19,566
US BANCORP DEL	COM NEW	902973304	459,120	9,599	SH	DFND	3	9,599	0	0
US BANCORP DEL	COM NEW	902973304	19,132	400	SH	DFND	3	400	0	0
US BANCORP DEL	COM NEW	902973304	19,132	400	SH	OTR	3	400	0	0
US BANCORP DEL	COM NEW	902973304	1,121,757	23,453	SH	DFND	2	23,453	0	0
US BANCORP DEL	COM NEW	902973304	272,296	5,693	SH	DFND	2	5,693	0	0
US BANCORP DEL	COM NEW	902973304	272,296	5,693	SH	OTR	2	5,693	0	0
UMH PPTYS INC	COM	903002103	151	8	SH	DFND	1	8	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	5,850	163	SH	DFND	1	163	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,148	32	SH	DFND	1	32	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,148	32	SH	OTR	1	32	0	0
U S PHYSICAL THERAPY	COM	90337L108	230,735	2,601	SH	DFND	1	2,601	0	0
U S PHYSICAL THERAPY	COM	90337L108	17,476	197	SH	DFND	1	181	0	16
U S PHYSICAL THERAPY	COM	90337L108	17,476	197	SH	OTR	1	181	0	16
U S PHYSICAL THERAPY	COM	90337L108	12,065	136	SH	DFND	2	136	0	0
U S PHYSICAL THERAPY	COM	90337L108	65,379	737	SH	DFND	2	737	0	0
U S PHYSICAL THERAPY	COM	90337L108	65,379	737	SH	OTR	2	737	0	0
UBER TECHNOLOGIES INC	NOTE 12	90353TAJ9	1,008,000	10,000	PRN	DFND	1	10,000	0	0
UBER TECHNOLOGIES INC	COM	90353T100	8,385,445	139,016	SH	DFND	1	138,996	0	20
UBER TECHNOLOGIES INC	COM	90353T100	2,712,168	44,963	SH	DFND	1	42,392	0	2,571

UBER TECHNOLOGIES INC	COM	90353T100	2,712,168	44,963	SH	OTR	1	42,392	0	2,571
UBER TECHNOLOGIES INC	COM	90353T100	42,586	706	SH	DFND	3	706	0	0
UBER TECHNOLOGIES INC	COM	90353T100	94,280	1,563	SH	DFND	2	1,563	0	0
UBER TECHNOLOGIES INC	COM	90353T100	7,842	130	SH	DFND	2	0	0	130
UBER TECHNOLOGIES INC	COM	90353T100	7,842	130	SH	OTR	2	0	0	130
UBIQUITI INC	COM	90353W103	20,248	61	SH	DFND	1	61	0	0
UBIQUITI INC	COM	90353W103	27,882	84	SH	DFND	1	84	0	0
UBIQUITI INC	COM	90353W103	27,882	84	SH	OTR	1	84	0	0
UBIQUITI INC	COM	90353W103	3,319	10	SH	DFND	2	0	0	10
UBIQUITI INC	COM	90353W103	3,319	10	SH	OTR	2	0	0	10
UIPATH INC	CL A	90364P105	123,961	9,753	SH	DFND	1	9,753	0	0
UIPATH INC	CL A	90364P105	17,921	1,410	SH	DFND	1	1,165	0	245
UIPATH INC	CL A	90364P105	17,921	1,410	SH	OTR	1	1,165	0	245
UIPATH INC	CL A	90364P105	915	72	SH	DFND	2	0	0	72
UIPATH INC	CL A	90364P105	915	72	SH	OTR	2	0	0	72
UL SOLUTIONS INC	CLASS A COM SH	903731107	28,082	563	SH	DFND	1	563	0	0
ULTA BEAUTY INC	COM	90384S303	3,177,164	7,305	SH	DFND	1	7,305	0	0
ULTA BEAUTY INC	COM	90384S303	2,330,355	5,358	SH	DFND	1	343	0	5,015
ULTA BEAUTY INC	COM	90384S303	2,330,355	5,358	SH	OTR	1	343	0	5,015
ULTA BEAUTY INC	COM	90384S303	3,045	7	SH	DFND	3	7	0	0
ULTA BEAUTY INC	COM	90384S303	3,479	8	SH	DFND	2	8	0	0
ULTA BEAUTY INC	COM	90384S303	870	2	SH	DFND	2	0	0	2
ULTA BEAUTY INC	COM	90384S303	870	2	SH	OTR	2	0	0	2
ULTRA CLEAN HLDGS INC	COM	90385V107	65,573	1,824	SH	DFND	1	1,824	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	17,687	492	SH	DFND	1	449	0	43
ULTRA CLEAN HLDGS INC	COM	90385V107	17,687	492	SH	OTR	1	449	0	43
ULTRA CLEAN HLDGS INC	COM	90385V107	16,213	451	SH	DFND	2	451	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	32,226	766	SH	DFND	1	766	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,094	26	SH	DFND	1	26	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,094	26	SH	OTR	1	26	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	31,215	11,869	SH	DFND	1	11,869	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	38,014	14,454	SH	DFND	1	14,454	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	38,014	14,454	SH	OTR	1	14,454	0	0
UNDER ARMOUR INC	CL A	904311107	152,932	18,470	SH	DFND	1	18,470	0	0
UNDER ARMOUR INC	CL A	904311107	22,033	2,661	SH	DFND	1	2,661	0	0
UNDER ARMOUR INC	CL A	904311107	22,033	2,661	SH	OTR	1	2,661	0	0
UNDER ARMOUR INC	CL A	904311107	282	34	SH	DFND	2	34	0	0
UNDER ARMOUR INC	CL C	904311206	50,034	6,707	SH	DFND	1	6,707	0	0
UNDER ARMOUR INC	CL C	904311206	22,082	2,960	SH	DFND	1	2,960	0	0
UNDER ARMOUR INC	CL C	904311206	22,082	2,960	SH	OTR	1	2,960	0	0
UNDER ARMOUR INC	CL C	904311206	3,312	444	SH	DFND	2	444	0	0

UNDER ARMOUR INC	CL C	904311206	701	94	SH	DFND	2	0	0	94
UNDER ARMOUR INC	CL C	904311206	701	94	SH	OTR	2	0	0	94
UNIFIRST CORP MASS	COM	904708104	689,322	4,029	SH	DFND	1	4,029	0	0
UNIFIRST CORP MASS	COM	904708104	350,735	2,050	SH	DFND	1	2,045	0	5
UNIFIRST CORP MASS	COM	904708104	350,735	2,050	SH	OTR	1	2,045	0	5
UNIFIRST CORP MASS	COM	904708104	17,622	103	SH	DFND	2	103	0	0
UNILEVER PLC	SPON ADR NEW	904767704	11,171,828	197,034	SH	DFND	1	197,034	0	0
UNILEVER PLC	SPON ADR NEW	904767704	6,724,337	118,595	SH	DFND	1	118,595	0	0
UNILEVER PLC	SPON ADR NEW	904767704	6,724,337	118,595	SH	OTR	1	118,595	0	0
UNILEVER PLC	SPON ADR NEW	904767704	375,071	6,615	SH	DFND	2	6,615	0	0
UNILEVER PLC	SPON ADR NEW	904767704	231,393	4,081	SH	DFND	2	4,081	0	0
UNILEVER PLC	SPON ADR NEW	904767704	231,393	4,081	SH	OTR	2	4,081	0	0
UNION PAC CORP	COM	907818108	192,515,017	844,216	SH	DFND	1	842,215	0	2,001
UNION PAC CORP	COM	907818108	57,599,255	252,584	SH	DFND	1	242,872	0	9,712
UNION PAC CORP	COM	907818108	57,599,255	252,584	SH	OTR	1	242,872	0	9,712
UNION PAC CORP	COM	907818108	401,122	1,759	SH	DFND	3	1,759	0	0
UNION PAC CORP	COM	907818108	1,367,100	5,995	SH	DFND	2	5,995	0	0
UNION PAC CORP	COM	907818108	2,618,127	11,481	SH	DFND	2	10,924	0	557
UNION PAC CORP	COM	907818108	2,618,127	11,481	SH	OTR	2	10,924	0	557
UNISYS CORP	COM NEW	909214306	2,861	452	SH	DFND	1	452	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	199,837	6,185	SH	DFND	1	6,185	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	140,128	4,337	SH	DFND	1	409	0	3,928
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	140,128	4,337	SH	OTR	1	409	0	3,928
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	20,161	624	SH	DFND	2	624	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	1,210,124	32,227	SH	DFND	1	32,227	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	69,468	1,850	SH	DFND	1	0	0	1,850
UNITED BANKSHARES INC WEST V	COM	909907107	69,468	1,850	SH	OTR	1	0	0	1,850
UNITED BANKSHARES INC WEST V	COM	909907107	4,581	122	SH	DFND	2	122	0	0
UNITED AIRLS HLDGS INC	COM	910047109	3,098,364	31,909	SH	DFND	1	31,899	0	10
UNITED AIRLS HLDGS INC	COM	910047109	274,308	2,825	SH	DFND	1	2,765	0	60
UNITED AIRLS HLDGS INC	COM	910047109	274,308	2,825	SH	OTR	1	2,765	0	60
UNITED AIRLS HLDGS INC	COM	910047109	6,312	65	SH	DFND	3	65	0	0
UNITED AIRLS HLDGS INC	COM	910047109	55,638	573	SH	DFND	2	573	0	0
UNITED FIRE GROUP INC	COM	910340108	5,434	191	SH	DFND	1	191	0	0
UNITED FIRE GROUP INC	COM	910340108	67,512	2,373	SH	DFND	1	73	0	2,300
UNITED FIRE GROUP INC	COM	910340108	67,512	2,373	SH	OTR	1	73	0	2,300
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	287,546	44,306	SH	DFND	1	44,306	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	120,604	18,583	SH	DFND	1	18,583	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	120,604	18,583	SH	OTR	1	18,583	0	0

UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	13,473	2,076	SH	DFND	2	2,076	0	0
UNITED NAT FOODS INC	COM	911163103	106,919	3,915	SH	DFND	1	3,915	0	0
UNITED NAT FOODS INC	COM	911163103	28,484	1,043	SH	DFND	1	973	0	70
UNITED NAT FOODS INC	COM	911163103	28,484	1,043	SH	OTR	1	973	0	70
UNITED NAT FOODS INC	COM	911163103	14,174	519	SH	DFND	2	519	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	44,087,965	349,627	SH	DFND	1	349,077	0	550
UNITED PARCEL SERVICE INC	CL B	911312106	50,205,202	398,138	SH	DFND	1	396,933	0	1,205
UNITED PARCEL SERVICE INC	CL B	911312106	50,205,202	398,138	SH	OTR	1	396,933	0	1,205
UNITED PARCEL SERVICE INC	CL B	911312106	45,774	363	SH	DFND	3	363	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	449,925	3,568	SH	DFND	2	3,568	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	580,817	4,606	SH	DFND	2	4,556	0	50
UNITED PARCEL SERVICE INC	CL B	911312106	580,817	4,606	SH	OTR	2	4,556	0	50
UNITED RENTALS INC	COM	911363109	33,368,618	47,369	SH	DFND	1	47,366	0	3
UNITED RENTALS INC	COM	911363109	4,300,606	6,105	SH	DFND	1	5,721	0	384
UNITED RENTALS INC	COM	911363109	4,300,606	6,105	SH	OTR	1	5,721	0	384
UNITED RENTALS INC	COM	911363109	69,740	99	SH	DFND	3	99	0	0
UNITED RENTALS INC	COM	911363109	216,968	308	SH	DFND	2	308	0	0
UNITED RENTALS INC	COM	911363109	5,636	8	SH	DFND	2	0	0	8
UNITED RENTALS INC	COM	911363109	5,636	8	SH	OTR	2	0	0	8
UNITED STATES ANTIMONY CORP	COM	911549103	2,655	1,500	SH	DFND	1	1,500	0	0
UNITED STATES CELLULAR CORP	COM	911684108	5,645	90	SH	DFND	1	90	0	0
UNITED STS COMMODITY INDEX F	CM REP COPP FD	911718104	221,156	8,790	SH	DFND	1	8,790	0	0
UNITED STS LIME & MINERALS I	COM	911922102	66,370	500	SH	DFND	1	500	0	0
UNITED STS LIME & MINERALS I	COM	911922102	66,370	500	SH	OTR	1	500	0	0
US FOODS HLDG CORP	COM	912008109	658,882	9,767	SH	DFND	1	9,767	0	0
US FOODS HLDG CORP	COM	912008109	47,559	705	SH	DFND	1	705	0	0
US FOODS HLDG CORP	COM	912008109	47,559	705	SH	OTR	1	705	0	0
US FOODS HLDG CORP	COM	912008109	26,984	400	SH	DFND	3	400	0	0
US FOODS HLDG CORP	COM	912008109	34,405	510	SH	DFND	2	510	0	0
UNITED STS GASOLINE FD LP	UNITS	91201T102	18,897	300	SH	DFND	1	300	0	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318409	2,101	125	SH	DFND	1	125	0	0
UNITED STS 12 MONTH NAT GAS	UNIT BEN INT	91288X109	5,882	720	SH	DFND	1	720	0	0
UNITED STATES STL CORP NEW	COM	912909108	567,293	16,690	SH	DFND	1	15,690	0	1,000
UNITED STATES STL CORP NEW	COM	912909108	42,555	1,252	SH	DFND	1	1,252	0	0
UNITED STATES STL CORP NEW	COM	912909108	42,555	1,252	SH	OTR	1	1,252	0	0
UNITED STATES STL CORP NEW	COM	912909108	12,644	372	SH	DFND	2	372	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	736,730	2,088	SH	DFND	1	2,088	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	163,365	463	SH	DFND	1	229	0	234

UNITED THERAPEUTICS CORP DEL	COM	91307C102	163,365	463 SH	OTR	1	229	0	234
UNITED THERAPEUTICS CORP DEL	COM	91307C102	41,635	118 SH	DFND	2	118	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	440,804,381	871,396 SH	DFND	1	869,773	0	1,623
UNITEDHEALTH GROUP INC	COM	91324P102	80,676,576	159,484 SH	DFND	1	154,309	20	5,155
UNITEDHEALTH GROUP INC	COM	91324P102	80,676,576	159,484 SH	OTR	1	154,309	20	5,155
UNITEDHEALTH GROUP INC	COM	91324P102	1,065,341	2,106 SH	DFND	3	2,106	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	17,199	34 SH	DFND	3	34	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	17,199	34 SH	OTR	3	34	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,026,560	5,983 SH	DFND	2	5,950	0	33
UNITEDHEALTH GROUP INC	COM	91324P102	839,222	1,659 SH	DFND	2	1,623	0	36
UNITEDHEALTH GROUP INC	COM	91324P102	839,222	1,659 SH	OTR	2	1,623	0	36
UNITI GROUP INC	COM	91325V108	63,008	11,456 SH	DFND	1	11,456	0	0
UNITI GROUP INC	COM	91325V108	9,845	1,790 SH	DFND	1	1,630	0	160
UNITI GROUP INC	COM	91325V108	9,845	1,790 SH	OTR	1	1,630	0	160
UNITI GROUP INC	COM	91325V108	7,370	1,340 SH	DFND	2	1,340	0	0
UNITIL CORP	COM	913259107	106,592	1,967 SH	DFND	1	1,967	0	0
UNITIL CORP	COM	913259107	89,576	1,653 SH	DFND	1	425	0	1,228
UNITIL CORP	COM	913259107	89,576	1,653 SH	OTR	1	425	0	1,228
UNITIL CORP	COM	913259107	11,651	215 SH	DFND	2	215	0	0
UNITIL CORP	COM	913259107	11,651	215 SH	OTR	2	215	0	0
UNITY SOFTWARE INC	COM	91332U101	144,932	6,450 SH	DFND	1	6,450	0	0
UNITY SOFTWARE INC	COM	91332U101	9,797	436 SH	DFND	1	436	0	0
UNITY SOFTWARE INC	COM	91332U101	9,797	436 SH	OTR	1	436	0	0
UNITY SOFTWARE INC	COM	91332U101	3,932	175 SH	DFND	2	175	0	0
UNIVERSAL CORP VA	COM	913456109	144,010	2,626 SH	DFND	1	2,626	0	0
UNIVERSAL CORP VA	COM	913456109	7,294	133 SH	DFND	1	124	0	9
UNIVERSAL CORP VA	COM	913456109	7,294	133 SH	OTR	1	124	0	9
UNIVERSAL CORP VA	COM	913456109	8,774	160 SH	DFND	2	160	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	535,238	3,661 SH	DFND	1	3,661	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	250,879	1,716 SH	DFND	1	1,216	0	500
UNIVERSAL DISPLAY CORP	COM	91347P105	250,879	1,716 SH	OTR	1	1,216	0	500
UNIVERSAL DISPLAY CORP	COM	91347P105	11,111	76 SH	DFND	2	76	0	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	48,224	1,296 SH	DFND	1	1,296	0	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	84,429	2,269 SH	DFND	1	419	0	1,850
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	84,429	2,269 SH	OTR	1	419	0	1,850
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	1,191	32 SH	DFND	2	32	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	5,504	125 SH	DFND	1	125	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	11,008	250 SH	DFND	1	250	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	11,008	250 SH	OTR	1	250	0	0

UNIVERSAL HLTH SVCS INC	CL B	913903100	1,253,787	6,988	SH	DFND	1	6,988	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	176,370	983	SH	DFND	1	967	0	16
UNIVERSAL HLTH SVCS INC	CL B	913903100	176,370	983	SH	OTR	1	967	0	16
UNIVERSAL HLTH SVCS INC	CL B	913903100	718	4	SH	DFND	3	4	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	10,227	57	SH	DFND	2	57	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	109,069	3,696	SH	DFND	1	3,696	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	9,591	325	SH	DFND	1	0	0	325
UNIVEST FINANCIAL CORPORATIO	COM	915271100	9,591	325	SH	OTR	1	0	0	325
UNIVEST FINANCIAL CORPORATIO	COM	915271100	6,640	225	SH	DFND	2	225	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	6,640	225	SH	OTR	2	225	0	0
UNUM GROUP	COM	91529Y106	1,644,051	22,512	SH	DFND	1	22,512	0	0
UNUM GROUP	COM	91529Y106	216,680	2,967	SH	DFND	1	2,967	0	0
UNUM GROUP	COM	91529Y106	216,680	2,967	SH	OTR	1	2,967	0	0
UNUM GROUP	COM	91529Y106	2,994	41	SH	DFND	3	41	0	0
UNUM GROUP	COM	91529Y106	104,579	1,432	SH	DFND	2	1,432	0	0
UNUM GROUP	COM	91529Y106	2,191	30	SH	DFND	2	0	0	30
UNUM GROUP	COM	91529Y106	2,191	30	SH	OTR	2	0	0	30
UPSTART HLDGS INC	COM	91680M107	24,751	402	SH	DFND	1	402	0	0
UPWORK INC	COM	91688F104	2,093	128	SH	DFND	1	128	0	0
UPWORK INC	COM	91688F104	16,383	1,002	SH	DFND	1	1,002	0	0
UPWORK INC	COM	91688F104	16,383	1,002	SH	OTR	1	1,002	0	0
UR-ENERGY INC	COM	91688R108	22,684	19,725	SH	DFND	1	19,725	0	0
URANIUM ENERGY CORP	COM	916896103	51,205	7,654	SH	DFND	1	7,654	0	0
URANIUM ENERGY CORP	COM	916896103	83,351	12,459	SH	DFND	1	3,749	0	8,710
URANIUM ENERGY CORP	COM	916896103	83,351	12,459	SH	OTR	1	3,749	0	8,710
URBAN EDGE PPTYS	COM	91704F104	72,563	3,375	SH	DFND	1	3,375	0	0
URBAN EDGE PPTYS	COM	91704F104	14,126	657	SH	DFND	1	599	0	58
URBAN EDGE PPTYS	COM	91704F104	14,126	657	SH	OTR	1	599	0	58
URBAN EDGE PPTYS	COM	91704F104	22,898	1,065	SH	DFND	2	1,065	0	0
URBAN OUTFITTERS INC	COM	917047102	75,076	1,368	SH	DFND	1	1,368	0	0
URBAN OUTFITTERS INC	COM	917047102	460,772	8,396	SH	DFND	1	5,229	0	3,167
URBAN OUTFITTERS INC	COM	917047102	460,772	8,396	SH	OTR	1	5,229	0	3,167
URBAN OUTFITTERS INC	COM	917047102	15,805	288	SH	DFND	2	288	0	0
URBAN ONE INC	CL D NON VTG	91705J204	298	299	SH	DFND	1	299	0	0
UTAH MED PRODS INC	COM	917488108	21,392	348	SH	DFND	1	348	0	0
UTZ BRANDS INC	COM CL A	918090101	128,490	8,205	SH	DFND	1	8,205	0	0
UTZ BRANDS INC	COM CL A	918090101	2,349	150	SH	DFND	2	150	0	0
V F CORP	COM	918204108	590,665	27,524	SH	DFND	1	24,783	0	2,741
V F CORP	COM	918204108	777,698,425	36,239,442	SH	DFND	1	5,282	0	36,234,160
V F CORP	COM	918204108	777,698,425	36,239,442	SH	OTR	1	5,282	0	36,234,160
V F CORP	COM	918204108	48,478	2,259	SH	DFND	2	2,259	0	0
V F CORP	COM	918204108	29,683,901	1,383,220	SH	DFND	2	0	0	1,383,220
V F CORP	COM	918204108	29,683,901	1,383,220	SH	OTR	2	0	0	1,383,220

UWM HOLDINGS CORPORATION	COM CL A	91823B109	33,717	5,744	SH	DFND	1	5,744	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	452	77	SH	DFND	1	77	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	452	77	SH	OTR	1	77	0	0
VSE CORP	COM	918284100	699,556	7,356	SH	DFND	1	7,356	0	0
VOC ENERGY TR	TR UNIT	91829B103	22,179	4,640	SH	DFND	1	4,640	0	0
VAALCO ENERGY INC	COM NEW	91851C201	2,500	572	SH	DFND	1	572	0	0
VAIL RESORTS INC	COM	91879Q109	340,784	1,818	SH	DFND	1	1,818	0	0
VAIL RESORTS INC	COM	91879Q109	37,115	198	SH	DFND	1	198	0	0
VAIL RESORTS INC	COM	91879Q109	37,115	198	SH	OTR	1	198	0	0
VALHI INC NEW	COM	918905209	3,415	146	SH	DFND	1	146	0	0
VALE S A	SPONSORED ADS	91912E105	98,147	11,065	SH	DFND	1	11,065	0	0
VALE S A	SPONSORED ADS	91912E105	14,245	1,606	SH	DFND	1	1,606	0	0
VALE S A	SPONSORED ADS	91912E105	14,245	1,606	SH	OTR	1	1,606	0	0
VALE S A	SPONSORED ADS	91912E105	2,581	291	SH	DFND	2	291	0	0
VALERO ENERGY CORP	COM	91913Y100	11,763,123	95,955	SH	DFND	1	95,943	0	12
VALERO ENERGY CORP	COM	91913Y100	3,041,335	24,809	SH	DFND	1	24,260	0	549
VALERO ENERGY CORP	COM	91913Y100	3,041,335	24,809	SH	OTR	1	24,260	0	549
VALERO ENERGY CORP	COM	91913Y100	6,988	57	SH	DFND	3	57	0	0
VALERO ENERGY CORP	COM	91913Y100	70,857	578	SH	DFND	2	578	0	0
VALERO ENERGY CORP	COM	91913Y100	3,433	28	SH	DFND	2	0	0	28
VALERO ENERGY CORP	COM	91913Y100	3,433	28	SH	OTR	2	0	0	28
VALKYRIE ETF TRUST II	COINSHARES VAL	91917A207	6,990	315	SH	DFND	1	315	0	0
VALLEY NATL BANCORP	COM	919794107	215,954	23,836	SH	DFND	1	23,836	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	178,789	583	SH	DFND	1	583	0	0
VALMONT INDS INC	COM	920253101	134,628	439	SH	DFND	1	439	0	0
VALMONT INDS INC	COM	920253101	134,628	439	SH	OTR	1	439	0	0
VALMONT INDS INC	COM	920253101	23,614	77	SH	DFND	2	77	0	0
VALVOLINE INC	COM	92047W101	519,509	14,359	SH	DFND	1	14,359	0	0
VALVOLINE INC	COM	92047W101	115,269	3,186	SH	DFND	1	3,186	0	0
VALVOLINE INC	COM	92047W101	115,269	3,186	SH	OTR	1	3,186	0	0
VALVOLINE INC	COM	92047W101	8,611	238	SH	DFND	2	238	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	460	96	SH	DFND	1	96	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	596,104	17,579	SH	DFND	1	17,579	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	388,982	11,471	SH	DFND	1	11,447	0	24
VANECK ETF TRUST	GOLD MINERS ET	92189F106	388,982	11,471	SH	OTR	1	11,447	0	24
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	6,975,154	83,655	SH	DFND	1	83,208	0	447
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	1,327,243	15,918	SH	DFND	1	15,602	0	316
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	1,327,243	15,918	SH	OTR	1	15,602	0	316
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	6,754	81	SH	DFND	3	81	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	75,792	909	SH	DFND	2	909	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	11,090	133	SH	DFND	2	133	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	11,090	133	SH	OTR	2	133	0	0
VANECK ETF TRUST	GREEN BOND ETF	92189F171	71,100	3,000	SH	DFND	1	3,000	0	0
VANECK ETF TRUST	GREEN BOND ETF	92189F171	71,100	3,000	SH	OTR	1	3,000	0	0

VANECK ETF TRUST	BDC INCOME ETF	92189F411	4,158	250	SH	DFND	1	250	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	7,626	266	SH	DFND	1	266	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	7,626	266	SH	OTR	1	266	0	0
VANECK ETF TRUST	IG FLOATING RA	92189F486	29,777	1,170	SH	DFND	1	1,170	0	0
VANECK ETF TRUST	VANECK SHRT MU	92189F528	4,341	254	SH	DFND	1	254	0	0
VANECK ETF TRUST	LONG MUNI ETF	92189F536	36,368	2,034	SH	DFND	1	2,034	0	0
VANECK ETF TRUST	URANIUM AND NU	92189F601	360,011	4,426	SH	DFND	1	4,426	0	0
VANECK ETF TRUST	URANIUM AND NU	92189F601	12,201	150	SH	DFND	1	150	0	0
VANECK ETF TRUST	URANIUM AND NU	92189F601	12,201	150	SH	OTR	1	150	0	0
VANECK ETF TRUST	ISRAEL ETF	92189F635	30,488	700	SH	DFND	1	700	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	300,707	3,243	SH	DFND	1	3,243	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	893,405	9,635	SH	DFND	1	9,635	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	893,405	9,635	SH	OTR	1	9,635	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	1,136,988	4,695	SH	DFND	1	4,695	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	208,508	861	SH	DFND	1	861	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	208,508	861	SH	OTR	1	861	0	0
VANECK ETF TRUST	RETAIL ETF	92189F684	58,743	262	SH	DFND	1	262	0	0
VANECK ETF TRUST	PHARMACEUTCL E	92189F692	21,570	250	SH	DFND	1	250	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	3,226	50	SH	DFND	1	50	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	3,226	50	SH	OTR	1	50	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	313,940	2,000	SH	DFND	1	2,000	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	313,940	2,000	SH	OTR	1	2,000	0	0
VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	44,460	1,040	SH	DFND	1	1,040	0	0
VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	42,750	1,000	SH	DFND	1	1,000	0	0
VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	42,750	1,000	SH	OTR	1	1,000	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	37,310	3,250	SH	DFND	1	3,250	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	37,310	3,250	SH	OTR	1	3,250	0	0
VANECK ETF TRUST	INTRMDT MUNI E	92189H201	8,482	184	SH	DFND	1	184	0	0
VANECK ETF TRUST	JP MRGAN EM LO	92189H300	56,134	2,429	SH	DFND	1	2,429	0	0
VANECK ETF TRUST	JP MRGAN EM LO	92189H300	46	2	SH	DFND	3	2	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	111,139	2,141	SH	DFND	1	2,141	0	0
VANECK ETF TRUST	OIL SERVICES E	92189H607	234,071	863	SH	DFND	1	863	0	0
VANECK ETF TRUST	RARE EARTH AND	92189H805	200,902	5,150	SH	DFND	1	5,150	0	0
VANECK BITCOIN ETF	SH BEN INT	92189K105	10,677	101	SH	DFND	1	101	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	15,944,674	81,421	SH	DFND	1	81,421	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	3,944,995	20,145	SH	DFND	1	19,000	0	1,145
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	3,944,995	20,145	SH	OTR	1	19,000	0	1,145
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	39,166	200	SH	DFND	2	200	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	39,166	200	SH	OTR	2	200	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	2,517,018	42,712	SH	DFND	1	42,712	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	81,441	1,382	SH	DFND	1	1,382	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	81,441	1,382	SH	OTR	1	1,382	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	38,305	650	SH	DFND	3	650	0	0
VANGUARD WORLD FD	ESG US CORP BD	921910691	490,651	7,915	SH	DFND	1	7,915	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	6,768,953	99,955	SH	DFND	1	99,955	0	0

VANGUARD WORLD FD	ESG INTL STK E	921910725	163,409	2,882	SH	DFND	1	2,882	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	36,458	643	SH	DFND	1	643	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	36,458	643	SH	OTR	1	643	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	194,466	1,854	SH	DFND	1	1,854	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	177,264	1,690	SH	DFND	1	1,690	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	177,264	1,690	SH	OTR	1	1,690	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	4,944,417	14,398	SH	DFND	1	14,398	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	17,171	50	SH	DFND	1	50	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	17,171	50	SH	OTR	1	50	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	52,885	154	SH	DFND	3	154	0	0
VANGUARD WORLD FD	MEGA CAP VAL E	921910840	1,603,470	12,837	SH	DFND	1	12,837	0	0
VANGUARD WORLD FD	MEGA CAP VAL E	921910840	103,800	831	SH	DFND	3	831	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	73,581,636	346,006	SH	DFND	1	346,006	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	463,066	1,265	SH	DFND	1	1,265	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	212,315	580	SH	DFND	1	580	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	212,315	580	SH	OTR	1	580	0	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	231,929	1,257	SH	DFND	1	1,257	0	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	40,709	350	SH	DFND	1	350	0	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	643,027	6,064	SH	DFND	1	6,064	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	117,343	1,228	SH	DFND	1	1,228	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	42,045	440	SH	DFND	1	440	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	42,045	440	SH	OTR	1	440	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	180,304	1,600	SH	DFND	1	1,600	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	67,614	600	SH	DFND	1	600	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	67,614	600	SH	OTR	1	600	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	6,963	66	SH	DFND	1	66	0	0
VANGUARD WELLINGTON FD	US QUALITY	921935706	84,534	600	SH	DFND	1	600	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	48,448	708	SH	DFND	1	708	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	406,755	5,443	SH	DFND	1	5,443	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	314,257	4,067	SH	DFND	1	4,067	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	931,181	12,051	SH	DFND	1	12,051	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	931,181	12,051	SH	OTR	1	12,051	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	89,977,459	1,251,251	SH	DFND	1	1,238,687	0	12,564
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	7,188,196	99,961	SH	DFND	1	99,225	0	736
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	7,188,196	99,961	SH	OTR	1	99,225	0	736
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	134,544	1,871	SH	DFND	3	1,871	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	748,008	10,402	SH	DFND	2	10,402	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	556,008	7,732	SH	DFND	2	6,952	0	780

VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	556,008	7,732	SH	OTR	2	6,952	0	780
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	194,064,846	4,058,236	SH	DFND	1	4,050,974	0	7,262
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	68,740,007	1,437,474	SH	DFND	1	1,338,542	0	98,932
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	68,740,007	1,437,474	SH	OTR	1	1,338,542	0	98,932
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	1,099,430	22,991	SH	DFND	3	22,991	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	1,422,693	29,751	SH	DFND	2	29,751	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	5,223,761	109,238	SH	DFND	2	109,238	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	5,223,761	109,238	SH	OTR	2	109,238	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	6,753,211	52,929	SH	DFND	1	52,929	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	15,361,836	120,400	SH	DFND	1	120,400	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	15,361,836	120,400	SH	OTR	1	120,400	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	220,220	1,726	SH	DFND	2	1,726	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	220,220	1,726	SH	OTR	2	1,726	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	262,560	3,868	SH	DFND	1	3,868	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	40,049	590	SH	DFND	1	590	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	40,049	590	SH	OTR	1	590	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	1,818,013	22,728	SH	DFND	1	22,728	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	37,915	474	SH	DFND	1	474	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	37,915	474	SH	OTR	1	474	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	19,592,161	310,248	SH	DFND	1	310,248	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	696,923	11,036	SH	DFND	1	10,975	0	61
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	696,923	11,036	SH	OTR	1	10,975	0	61
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	380,858	6,031	SH	DFND	3	6,031	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	110,252	2,277	SH	DFND	1	2,277	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	532,959	11,007	SH	DFND	1	11,007	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	532,959	11,007	SH	OTR	1	11,007	0	0
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	254,799	5,135	SH	DFND	1	5,135	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	786,664	16,038	SH	DFND	1	16,038	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	32,716	667	SH	DFND	1	667	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	32,716	667	SH	OTR	1	667	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	16,984,443	45,246	SH	DFND	1	45,246	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	2,892,303	7,705	SH	DFND	1	7,405	0	300
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	2,892,303	7,705	SH	OTR	1	7,405	0	300
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	99,100	264	SH	DFND	3	264	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	236,489	630	SH	DFND	2	630	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	3,270,471	15,472	SH	DFND	1	15,472	0	0

VANGUARD WORLD FD	CONSUM STP ETF	92204A207	1,286,036	6,084	SH	DFND	1	6,084	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	1,286,036	6,084	SH	OTR	1	6,084	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	8,962,504	73,881	SH	DFND	1	73,881	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	1,237,483	10,201	SH	DFND	1	10,201	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	1,237,483	10,201	SH	OTR	1	10,201	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	18,197	150	SH	DFND	3	150	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	14,968,560	126,777	SH	DFND	1	126,777	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	5,293,196	44,831	SH	DFND	1	44,831	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	5,293,196	44,831	SH	OTR	1	44,831	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	23,614	200	SH	DFND	3	200	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	538,990	4,565	SH	DFND	2	4,565	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	18,857,031	74,331	SH	DFND	1	74,331	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	10,101,428	39,818	SH	DFND	1	39,818	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	10,101,428	39,818	SH	OTR	1	39,818	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	47,186	186	SH	DFND	3	186	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	1,515,798	5,975	SH	DFND	2	5,975	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	7,495,631	29,465	SH	DFND	1	29,465	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,969,750	7,743	SH	DFND	1	7,643	0	100
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,969,750	7,743	SH	OTR	1	7,643	0	100
VANGUARD WORLD FD	INF TECH ETF	92204A702	92,395,127	148,593	SH	DFND	1	147,853	0	740
VANGUARD WORLD FD	INF TECH ETF	92204A702	49,742,756	79,998	SH	DFND	1	79,998	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	49,742,756	79,998	SH	OTR	1	79,998	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	185,296	298	SH	DFND	3	298	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,423,300	2,289	SH	DFND	2	2,289	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,147,843	1,846	SH	DFND	2	1,846	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,147,843	1,846	SH	OTR	2	1,846	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	6,672,452	35,522	SH	DFND	1	35,522	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	816,353	4,346	SH	DFND	1	4,246	0	100
VANGUARD WORLD FD	MATERIALS ETF	92204A801	816,353	4,346	SH	OTR	1	4,246	0	100
VANGUARD WORLD FD	MATERIALS ETF	92204A801	44,894	239	SH	DFND	3	239	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	6,437,114	39,390	SH	DFND	1	39,390	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	935,089	5,722	SH	DFND	1	5,722	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	935,089	5,722	SH	OTR	1	5,722	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	32,684	200	SH	DFND	3	200	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	859,916	5,262	SH	DFND	2	5,262	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	10,554,945	68,114	SH	DFND	1	67,514	0	600
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	713,746	4,606	SH	DFND	1	4,606	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	713,746	4,606	SH	OTR	1	4,606	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	38,275	247	SH	DFND	3	247	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	45,019	1,138	SH	DFND	1	1,138	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	593	15	SH	DFND	3	15	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	30,418,595	265,711	SH	DFND	1	265,711	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	3,059,592	26,726	SH	DFND	1	26,666	0	60
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	3,059,592	26,726	SH	OTR	1	26,666	0	60

VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	9,158	80	SH	DFND	3	80	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	51,516	450	SH	DFND	3	450	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	51,516	450	SH	OTR	3	450	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	202,744	1,771	SH	DFND	2	958	0	813
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	368,053	3,215	SH	DFND	2	3,215	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	368,053	3,215	SH	OTR	2	3,215	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,644,603	13,999	SH	DFND	1	13,999	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	11,748	100	SH	DFND	1	100	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	11,748	100	SH	OTR	1	100	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	339,094,576	5,906,542	SH	DFND	1	5,901,390	0	5,152
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	54,742,444	953,535	SH	DFND	1	952,225	0	1,310
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	54,742,444	953,535	SH	OTR	1	952,225	0	1,310
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,097,335	19,114	SH	DFND	3	19,114	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	225,334	3,925	SH	DFND	3	3,925	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	225,334	3,925	SH	OTR	3	3,925	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	8,708,064	151,682	SH	DFND	2	151,682	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,537,325	26,778	SH	DFND	2	26,778	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,537,325	26,778	SH	OTR	2	26,778	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	223,596,145	5,077,115	SH	DFND	1	5,041,466	0	35,649
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	55,396,066	1,257,858	SH	DFND	1	1,248,753	0	9,105
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	55,396,066	1,257,858	SH	OTR	1	1,248,753	0	9,105
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	1,175,384	26,689	SH	DFND	3	26,689	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	1,758,077	39,920	SH	DFND	2	39,920	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	1,182,298	26,846	SH	DFND	2	26,846	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	1,182,298	26,846	SH	OTR	2	26,846	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	6,311,478	88,844	SH	DFND	1	73,957	0	14,887
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	828,682	11,665	SH	DFND	1	11,665	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	828,682	11,665	SH	OTR	1	11,665	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	4,263,089	67,167	SH	DFND	1	64,827	0	2,340
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	1,032,974	16,275	SH	DFND	1	16,275	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	1,032,974	16,275	SH	OTR	1	16,275	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	1,228,238	21,111	SH	DFND	1	21,111	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	1,222	21	SH	DFND	1	21	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	1,222	21	SH	OTR	1	21	0	0

VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	890,406	11,414	SH	DFND	1	11,414	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	365,243	4,682	SH	DFND	1	1,705	0	2,977
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	365,243	4,682	SH	OTR	1	1,705	0	2,977
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	3,071,685	11,826	SH	DFND	1	11,826	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	113,265	539	SH	DFND	1	539	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	265,221	2,969	SH	DFND	1	2,969	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	7,062,208	68,366	SH	DFND	1	68,366	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	14,462	140	SH	DFND	3	140	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	434,884	7,498	SH	DFND	1	7,498	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	11,426	197	SH	DFND	1	197	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	11,426	197	SH	OTR	1	197	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	78,416	1,352	SH	DFND	2	1,352	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	336,375	4,140	SH	DFND	1	4,140	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	11,863	146	SH	DFND	1	146	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	11,863	146	SH	OTR	1	146	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	419,817	1,574	SH	DFND	1	1,574	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS E	92206C771	3,250,107	71,683	SH	DFND	1	71,683	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS E	92206C771	997	22	SH	DFND	3	22	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	10,162,752	135,902	SH	DFND	1	135,902	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,444,301	19,314	SH	DFND	1	19,314	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,444,301	19,314	SH	OTR	1	19,314	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREA	92206C847	24,299	439	SH	DFND	1	439	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	56,650,392	705,748	SH	DFND	1	702,918	0	2,830
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	9,882,441	123,115	SH	DFND	1	123,115	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	9,882,441	123,115	SH	OTR	1	123,115	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	214,321	2,670	SH	DFND	3	2,670	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	40,938	510	SH	DFND	2	510	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	26,088	325	SH	DFND	2	325	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	26,088	325	SH	OTR	2	325	0	0
VAREX IMAGING CORP	COM	92214X106	2,072	142	SH	DFND	1	142	0	0
VAREX IMAGING CORP	COM	92214X106	6,711	460	SH	DFND	1	460	0	0
VAREX IMAGING CORP	COM	92214X106	6,711	460	SH	OTR	1	460	0	0
VARONIS SYS INC	COM	922280102	129,824	2,922	SH	DFND	1	2,922	0	0
VARONIS SYS INC	COM	922280102	1,777	40	SH	DFND	1	40	0	0
VARONIS SYS INC	COM	922280102	1,777	40	SH	OTR	1	40	0	0
VEECO INSTRS INC DEL	COM	922417100	59,791	2,231	SH	DFND	1	2,231	0	0

VEECO INSTRS INC DEL	COM	922417100	11,819	441	SH	DFND	1	420	0	21
VEECO INSTRS INC DEL	COM	922417100	11,819	441	SH	OTR	1	420	0	21
VEECO INSTRS INC DEL	COM	922417100	13,641	509	SH	DFND	2	509	0	0
V2X INC	COM	92242T101	76,098	1,591	SH	DFND	1	141	0	1,450
V2X INC	COM	92242T101	76,098	1,591	SH	OTR	1	141	0	1,450
V2X INC	COM	92242T101	765	16	SH	DFND	2	16	0	0
V2X INC	COM	92242T101	765	16	SH	OTR	2	16	0	0
VAXCYTE INC	COM	92243G108	79,077	966	SH	DFND	1	966	0	0
VAXCYTE INC	COM	92243G108	320,891	3,920	SH	DFND	1	100	0	3,820
VAXCYTE INC	COM	92243G108	320,891	3,920	SH	OTR	1	100	0	3,820
VEEVA SYS INC	CL A COM	922475108	1,919,583	9,130	SH	DFND	1	9,130	0	0
VEEVA SYS INC	CL A COM	922475108	1,454,720	6,919	SH	DFND	1	4,320	0	2,599
VEEVA SYS INC	CL A COM	922475108	1,454,720	6,919	SH	OTR	1	4,320	0	2,599
VENTAS INC	COM	92276F100	2,125,693	36,096	SH	DFND	1	36,078	0	18
VENTAS INC	COM	92276F100	730,648	12,407	SH	DFND	1	12,350	0	57
VENTAS INC	COM	92276F100	730,648	12,407	SH	OTR	1	12,350	0	57
VENTAS INC	COM	92276F100	4,888	83	SH	DFND	3	83	0	0
VENTAS INC	COM	92276F100	38,220	649	SH	DFND	2	649	0	0
VENTAS INC	COM	92276F100	1,767	30	SH	DFND	2	0	0	30
VENTAS INC	COM	92276F100	1,767	30	SH	OTR	2	0	0	30
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	76,112,479	1,518,302	SH	DFND	1	1,518,302	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	13,207,651	263,468	SH	DFND	1	263,468	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	13,207,651	263,468	SH	OTR	1	263,468	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	119,660	2,387	SH	DFND	3	2,387	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	749,845	14,958	SH	DFND	2	14,958	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	42,794,984	79,425	SH	DFND	1	75,505	0	3,920
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	6,279,831	11,655	SH	DFND	1	11,655	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	6,279,831	11,655	SH	OTR	1	11,655	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	111,534	207	SH	DFND	3	207	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	638,490	1,185	SH	DFND	2	1,185	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	638,490	1,185	SH	OTR	2	1,185	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	77,486,374	478,991	SH	DFND	1	476,795	0	2,196
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	34,733,798	214,711	SH	DFND	1	214,448	0	263
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	34,733,798	214,711	SH	OTR	1	214,448	0	263
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	77,164	477	SH	DFND	3	477	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	7,411,007	45,812	SH	DFND	2	45,812	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,384,428	8,558	SH	DFND	2	8,558	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,384,428	8,558	SH	OTR	2	8,558	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	107,550,415	423,844	SH	DFND	1	416,844	0	7,000
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	42,186,953	166,254	SH	DFND	1	164,748	0	1,506
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	42,186,953	166,254	SH	OTR	1	164,748	0	1,506
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	76,379	301	SH	DFND	3	301	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	115,964	457	SH	DFND	3	457	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	115,964	457	SH	OTR	3	457	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,116,500	4,400	SH	DFND	2	3,900	0	500
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,192,118	4,698	SH	DFND	2	4,698	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,192,118	4,698	SH	OTR	2	4,698	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	69,324,461	778,227	SH	DFND	1	778,227	0	0

VANGUARD INDEX FDS	REAL ESTATE ET	922908553	20,869,841	234,282	SH	DFND	1	234,282	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	20,869,841	234,282	SH	OTR	1	234,282	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	192,146	2,157	SH	DFND	3	2,157	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	4,454	50	SH	DFND	3	50	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	4,454	50	SH	OTR	3	50	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	51,577	579	SH	DFND	2	579	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	465,443	5,225	SH	DFND	2	5,225	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	465,443	5,225	SH	OTR	2	5,225	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	72,883,935	260,244	SH	DFND	1	256,074	0	4,170
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	18,788,665	67,088	SH	DFND	1	66,282	0	806
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	18,788,665	67,088	SH	OTR	1	66,282	0	806
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	97,741	349	SH	DFND	3	349	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	89,339	319	SH	DFND	3	319	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	89,339	319	SH	OTR	3	319	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,821,230	6,503	SH	DFND	2	6,503	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	595,688	2,127	SH	DFND	2	2,127	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	595,688	2,127	SH	OTR	2	2,127	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	43,353,460	218,758	SH	DFND	1	218,237	0	521
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	18,408,940	92,890	SH	DFND	1	92,890	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	18,408,940	92,890	SH	OTR	1	92,890	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	151,211	763	SH	DFND	3	763	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	231,078	1,166	SH	DFND	2	1,166	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	447,292	2,257	SH	DFND	2	2,257	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	447,292	2,257	SH	OTR	2	2,257	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	427,700,955	1,619,282	SH	DFND	1	1,615,549	0	3,733
VANGUARD INDEX FDS	MID CAP ETF	922908629	78,259,078	296,290	SH	DFND	1	293,930	0	2,360
VANGUARD INDEX FDS	MID CAP ETF	922908629	78,259,078	296,290	SH	OTR	1	293,930	0	2,360
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,569,196	5,941	SH	DFND	3	5,941	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	6,416,774	24,294	SH	DFND	2	24,294	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,861,316	14,619	SH	DFND	2	14,619	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,861,316	14,619	SH	OTR	2	14,619	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	426,630,609	1,581,871	SH	DFND	1	1,580,381	0	1,490
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	63,181,540	234,266	SH	DFND	1	231,778	0	2,488
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	63,181,540	234,266	SH	OTR	1	231,778	0	2,488
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,066,664	3,955	SH	DFND	3	3,955	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,153,824	7,986	SH	DFND	2	7,986	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	4,946,298	18,340	SH	DFND	2	18,340	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	4,946,298	18,340	SH	OTR	2	18,340	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	2,460,051	12,949	SH	DFND	1	12,949	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	648,592	3,414	SH	DFND	1	3,414	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	648,592	3,414	SH	OTR	1	3,414	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,830,837	9,637	SH	DFND	2	9,637	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	487,030,156	1,186,605	SH	DFND	1	1,168,259	0	18,346
VANGUARD INDEX FDS	GROWTH ETF	922908736	133,948,325	326,353	SH	DFND	1	326,353	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	133,948,325	326,353	SH	OTR	1	326,353	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	689,539	1,680	SH	DFND	3	1,680	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	57,462	140	SH	DFND	3	140	0	0

VANGUARD INDEX FDS	GROWTH ETF	922908736	57,462	140	SH	OTR	3	140	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	4,480,773	10,917	SH	DFND	2	10,917	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	5,978,059	14,565	SH	DFND	2	14,565	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	5,978,059	14,565	SH	OTR	2	14,565	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	416,250,969	2,458,659	SH	DFND	1	2,450,159	0	8,500
VANGUARD INDEX FDS	VALUE ETF	922908744	78,948,145	466,321	SH	DFND	1	465,771	0	550
VANGUARD INDEX FDS	VALUE ETF	922908744	78,948,145	466,321	SH	OTR	1	465,771	0	550
VANGUARD INDEX FDS	VALUE ETF	922908744	406,659	2,402	SH	DFND	3	2,402	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	2,603,665	15,379	SH	DFND	2	15,379	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	4,062,354	23,995	SH	DFND	2	23,995	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	4,062,354	23,995	SH	OTR	2	23,995	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	305,796,907	1,272,669	SH	DFND	1	1,261,077	0	11,592
VANGUARD INDEX FDS	SMALL CP ETF	922908751	61,330,269	255,245	SH	DFND	1	252,138	0	3,107
VANGUARD INDEX FDS	SMALL CP ETF	922908751	61,330,269	255,245	SH	OTR	1	252,138	0	3,107
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,140,369	4,746	SH	DFND	3	4,746	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	12,014	50	SH	DFND	3	50	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	12,014	50	SH	OTR	3	50	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,027,963	8,440	SH	DFND	2	8,440	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,873,989	11,961	SH	DFND	2	11,961	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,873,989	11,961	SH	OTR	2	11,961	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	425,389,494	1,467,822	SH	DFND	1	1,461,183	0	6,639
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	120,556,613	415,985	SH	DFND	1	414,412	0	1,573
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	120,556,613	415,985	SH	OTR	1	414,412	0	1,573
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,164,457	4,018	SH	DFND	3	4,018	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	11,318,240	39,054	SH	DFND	2	39,054	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,298,328	11,381	SH	DFND	2	11,381	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,298,328	11,381	SH	OTR	2	11,381	0	0
VENTYX BIOSCIENCES INC	COM	92332V107	74	34	SH	DFND	1	34	0	0
VERASTEM INC	COM NEW	92337C203	26	5	SH	DFND	1	5	0	0
VERACYTE INC	COM	92337F107	952,697	24,058	SH	DFND	1	24,058	0	0
VERACYTE INC	COM	92337F107	25,186	636	SH	DFND	1	636	0	0
VERACYTE INC	COM	92337F107	25,186	636	SH	OTR	1	636	0	0
VERACYTE INC	COM	92337F107	3,960	100	SH	DFND	2	100	0	0
VERDE CLEAN FUELS INC	CLASS A COM	923372106	9,488	2,334	SH	DFND	1	2,334	0	0
VERALTO CORP	COM SHS	92338C103	3,086,259	30,302	SH	DFND	1	30,169	0	133
VERALTO CORP	COM SHS	92338C103	2,649,424	26,013	SH	DFND	1	17,295	0	8,718
VERALTO CORP	COM SHS	92338C103	2,649,424	26,013	SH	OTR	1	17,295	0	8,718
VERALTO CORP	COM SHS	92338C103	9,472	93	SH	DFND	3	93	0	0
VERALTO CORP	COM SHS	92338C103	34,323	337	SH	DFND	2	337	0	0
VERISIGN INC	COM	92343E102	1,574,759	7,609	SH	DFND	1	7,609	0	0
VERISIGN INC	COM	92343E102	281,880	1,362	SH	DFND	1	1,362	0	0
VERISIGN INC	COM	92343E102	281,880	1,362	SH	OTR	1	1,362	0	0
VERISIGN INC	COM	92343E102	1,449	7	SH	DFND	3	7	0	0
VERISIGN INC	COM	92343E102	34,976	169	SH	DFND	2	169	0	0
VERISIGN INC	COM	92343E102	1,242	6	SH	DFND	2	0	0	6
VERISIGN INC	COM	92343E102	1,242	6	SH	OTR	2	0	0	6

VERIZON COMMUNICATIONS INC	COM	92343V104	108,509,186	2,713,408	SH	DFND	1	2,708,060	0	5,348
VERIZON COMMUNICATIONS INC	COM	92343V104	56,755,688	1,419,247	SH	DFND	1	1,393,332	1,947	23,968
VERIZON COMMUNICATIONS INC	COM	92343V104	56,755,688	1,419,247	SH	OTR	1	1,393,332	1,947	23,968
VERIZON COMMUNICATIONS INC	COM	92343V104	388,943	9,726	SH	DFND	3	9,726	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	803,479	20,092	SH	DFND	2	20,092	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	551,662	13,795	SH	DFND	2	13,693	0	102
VERIZON COMMUNICATIONS INC	COM	92343V104	551,662	13,795	SH	OTR	2	13,693	0	102
VERINT SYS INC	COM	92343X100	6,835	249	SH	DFND	1	249	0	0
VERINT SYS INC	COM	92343X100	10,870	396	SH	DFND	1	396	0	0
VERINT SYS INC	COM	92343X100	10,870	396	SH	OTR	1	396	0	0
VERISK ANALYTICS INC	COM	92345Y106	5,066,535	18,395	SH	DFND	1	18,395	0	0
VERISK ANALYTICS INC	COM	92345Y106	4,834,898	17,554	SH	DFND	1	2,469	0	15,085
VERISK ANALYTICS INC	COM	92345Y106	4,834,898	17,554	SH	OTR	1	2,469	0	15,085
VERISK ANALYTICS INC	COM	92345Y106	3,581	13	SH	DFND	3	13	0	0
VERISK ANALYTICS INC	COM	92345Y106	43,243	157	SH	DFND	2	157	0	0
VERITEX HLDGS INC	COM	923451108	59,154	2,178	SH	DFND	1	2,178	0	0
VERITEX HLDGS INC	COM	923451108	16,785	618	SH	DFND	1	585	0	33
VERITEX HLDGS INC	COM	923451108	16,785	618	SH	OTR	1	585	0	33
VERITEX HLDGS INC	COM	923451108	15,019	553	SH	DFND	2	553	0	0
VERICEL CORP	COM	92346J108	202,014	3,679	SH	DFND	1	3,679	0	0
VERICEL CORP	COM	92346J108	17,461	318	SH	DFND	1	294	0	24
VERICEL CORP	COM	92346J108	17,461	318	SH	OTR	1	294	0	24
VERICEL CORP	COM	92346J108	17,242	314	SH	DFND	2	314	0	0
VERMILION ENERGY INC	COM	923725105	536	57	SH	DFND	1	57	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	82,986	3,432	SH	DFND	1	3,432	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	27,178	1,124	SH	DFND	1	1,086	0	38
VERRA MOBILITY CORP	CL A COM STK	92511U102	27,178	1,124	SH	OTR	1	1,086	0	38
VERRA MOBILITY CORP	CL A COM STK	92511U102	16,950	701	SH	DFND	2	701	0	0
VERRICA PHARMACEUTICALS INC	COM	92511W108	81	116	SH	DFND	1	116	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	23,162,499	57,518	SH	DFND	1	57,511	0	7
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,795,045	9,424	SH	DFND	1	8,068	0	1,356
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,795,045	9,424	SH	OTR	1	8,068	0	1,356
VERTEX PHARMACEUTICALS INC	COM	92532F100	84,970	211	SH	DFND	3	211	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	143,361	356	SH	DFND	2	356	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,416	6	SH	DFND	2	0	0	6
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,416	6	SH	OTR	2	0	0	6
VERU INC	COM	92536C103	3,250	5,000	SH	DFND	1	5,000	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	1,662,910	14,637	SH	DFND	1	14,637	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	870,139	7,659	SH	DFND	1	5,945	0	1,714
VERTIV HOLDINGS CO	COM CL A	92537N108	870,139	7,659	SH	OTR	1	5,945	0	1,714
VERTIV HOLDINGS CO	COM CL A	92537N108	1,250	11	SH	DFND	2	11	0	0

VERTEX INC	CL A	92538J106	50,522	947	SH	DFND	1	947	0	0
VERTEX INC	CL A	92538J106	3,148	59	SH	DFND	1	59	0	0
VERTEX INC	CL A	92538J106	3,148	59	SH	OTR	1	59	0	0
VERVE THERAPEUTICS INC	COM	92539P101	237	42	SH	DFND	1	42	0	0
VIAD CORP	COM	92552R406	341,143	8,025	SH	DFND	1	8,025	0	0
VIAD CORP	COM	92552R406	11,095	261	SH	DFND	1	253	0	8
VIAD CORP	COM	92552R406	11,095	261	SH	OTR	1	253	0	8
VIAD CORP	COM	92552R406	12,073	284	SH	DFND	2	284	0	0
VIASAT INC	COM	92552V100	5,285	621	SH	DFND	1	621	0	0
VIASAT INC	COM	92552V100	2,825	332	SH	DFND	2	332	0	0
VIAVI SOLUTIONS INC	COM	925550105	278,518	27,576	SH	DFND	1	27,576	0	0
VIAVI SOLUTIONS INC	COM	925550105	26,048	2,579	SH	DFND	1	2,510	0	69
VIAVI SOLUTIONS INC	COM	925550105	26,048	2,579	SH	OTR	1	2,510	0	69
VIAVI SOLUTIONS INC	COM	925550105	18,624	1,844	SH	DFND	2	1,844	0	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	43,106	1,933	SH	DFND	1	1,933	0	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	6,333	284	SH	DFND	1	238	0	46
PARAMOUNT GLOBAL	CLASS A COM	92556H107	6,333	284	SH	OTR	1	238	0	46
PARAMOUNT GLOBAL	CLASS B COM	92556H206	537,539	51,390	SH	DFND	1	51,390	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	118,114	11,292	SH	DFND	1	11,292	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	118,114	11,292	SH	OTR	1	11,292	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	356	34	SH	DFND	3	34	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	13,483	1,289	SH	DFND	2	1,289	0	0
VIATRIS INC	COM	92556V106	3,064,406	246,137	SH	DFND	1	238,044	0	8,093
VIATRIS INC	COM	92556V106	1,098,563	88,238	SH	DFND	1	86,443	0	1,795
VIATRIS INC	COM	92556V106	1,098,563	88,238	SH	OTR	1	86,443	0	1,795
VIATRIS INC	COM	92556V106	1,768	142	SH	DFND	3	142	0	0
VIATRIS INC	COM	92556V106	3,723	299	SH	DFND	3	299	0	0
VIATRIS INC	COM	92556V106	3,723	299	SH	OTR	3	299	0	0
VIATRIS INC	COM	92556V106	18,326	1,472	SH	DFND	2	1,472	0	0
VIATRIS INC	COM	92556V106	11,118	893	SH	DFND	2	893	0	0
VIATRIS INC	COM	92556V106	11,118	893	SH	OTR	2	893	0	0
VICARIOUS SURGICAL INC	COM CL A NEW	92561V208	2,185	166	SH	DFND	1	166	0	0
VICI PPTYS INC	COM	925652109	1,555,257	53,244	SH	DFND	1	53,244	0	0
VICI PPTYS INC	COM	925652109	688,772	23,580	SH	DFND	1	23,580	0	0
VICI PPTYS INC	COM	925652109	688,772	23,580	SH	OTR	1	23,580	0	0
VICI PPTYS INC	COM	925652109	27,428	939	SH	DFND	3	939	0	0
VICI PPTYS INC	COM	925652109	2,366	81	SH	DFND	2	81	0	0
VICOR CORP	COM	925815102	33,727	698	SH	DFND	1	698	0	0
VICOR CORP	COM	925815102	4,735	98	SH	DFND	1	89	0	9
VICOR CORP	COM	925815102	4,735	98	SH	OTR	1	89	0	9
VICOR CORP	COM	925815102	1,788	37	SH	DFND	2	37	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	167,627	4,047	SH	DFND	1	4,047	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	49,124	1,186	SH	DFND	1	1,158	0	28
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	49,124	1,186	SH	OTR	1	1,158	0	28
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	19,426	469	SH	DFND	2	469	0	0

VICTORY CAP HLDGS INC	COM CL A	92645B103	292,868	4,474	SH	DFND	1	4,474	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	292,868	4,474	SH	OTR	1	4,474	0	0
VICTORY PORTFOLIOS II	VCSHS US 500 V	92647N766	107,666	1,268	SH	DFND	1	1,268	0	0
VIKING THERAPEUTICS INC	COM	92686J106	94,524	2,349	SH	DFND	1	2,349	0	0
VIKING THERAPEUTICS INC	COM	92686J106	8,491	211	SH	DFND	1	211	0	0
VIKING THERAPEUTICS INC	COM	92686J106	8,491	211	SH	OTR	1	211	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	436	565	SH	DFND	1	565	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	436	565	SH	OTR	1	565	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	69,616	2,183	SH	DFND	1	33	0	2,150
VILLAGE SUPER MKT INC	CL A NEW	927107409	69,616	2,183	SH	OTR	1	33	0	2,150
VIMEO INC	COMMON STOCK	92719V100	97,843	15,288	SH	DFND	1	15,288	0	0
VIMEO INC	COMMON STOCK	92719V100	1,056	165	SH	DFND	1	165	0	0
VIMEO INC	COMMON STOCK	92719V100	1,056	165	SH	OTR	1	165	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	20,986	1,558	SH	DFND	1	1,558	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	13,025	967	SH	DFND	1	967	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	13,025	967	SH	OTR	1	967	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	3,745	278	SH	DFND	2	278	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	26,218	3,572	SH	DFND	1	3,572	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	13,704	1,867	SH	DFND	1	1,769	0	98
VIR BIOTECHNOLOGY INC	COM	92764N102	13,704	1,867	SH	OTR	1	1,769	0	98
VIR BIOTECHNOLOGY INC	COM	92764N102	7,208	982	SH	DFND	2	982	0	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	15,359	2,612	SH	DFND	1	2,612	0	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	76	13	SH	DFND	1	13	0	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	76	13	SH	OTR	1	13	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	1,304	68	SH	DFND	1	68	0	0
VIPER ENERGY INC	CL A	927959106	432,748	8,819	SH	DFND	1	8,819	0	0
VIPER ENERGY INC	CL A	927959106	4,613	94	SH	DFND	1	94	0	0
VIPER ENERGY INC	CL A	927959106	4,613	94	SH	OTR	1	94	0	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	3,629	95	SH	DFND	1	95	0	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	55,390	1,450	SH	DFND	1	1,450	0	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	55,390	1,450	SH	OTR	1	1,450	0	0
VIRTU FINL INC	CL A	928254101	217,327	6,091	SH	DFND	1	6,091	0	0
VIRTU FINL INC	CL A	928254101	119,599	3,352	SH	DFND	1	3,330	0	22
VIRTU FINL INC	CL A	928254101	119,599	3,352	SH	OTR	1	3,330	0	22
VIRTU FINL INC	CL A	928254101	12,595	353	SH	DFND	2	353	0	0
VISA INC	COM CL A	92826C839	710,495,213	2,248,118	SH	DFND	1	2,244,037	0	4,081
VISA INC	COM CL A	92826C839	120,145,450	380,159	SH	DFND	1	338,792	26	41,341
VISA INC	COM CL A	92826C839	120,145,450	380,159	SH	OTR	1	338,792	26	41,341
VISA INC	COM CL A	92826C839	1,758,447	5,564	SH	DFND	3	5,564	0	0

VISA INC	COM CL A	92826C839	274,323	868	SH	DFND	3	868	0	0
VISA INC	COM CL A	92826C839	274,323	868	SH	OTR	3	868	0	0
VISA INC	COM CL A	92826C839	6,230,097	19,713	SH	DFND	2	19,622	0	91
VISA INC	COM CL A	92826C839	593,207	1,877	SH	DFND	2	1,719	0	158
VISA INC	COM CL A	92826C839	593,207	1,877	SH	OTR	2	1,719	0	158
VIRTUS INVT PARTNERS INC	COM	92828Q109	67,277	305	SH	DFND	1	305	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	11,911	54	SH	DFND	1	46	0	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	11,911	54	SH	OTR	1	46	0	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	23,823	108	SH	DFND	2	108	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	67,353	3,976	SH	DFND	1	3,976	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	127,778	7,543	SH	DFND	1	1,843	0	5,700
VISHAY INTERTECHNOLOGY INC	COM	928298108	127,778	7,543	SH	OTR	1	1,843	0	5,700
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,184	247	SH	DFND	2	247	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	1,713	73	SH	DFND	1	73	0	0
VIRTUS TOTAL RETURN FD INC	COM	92835W107	479,026	81,745	SH	DFND	1	0	0	81,745
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	10,822	200	SH	DFND	1	200	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	10,822	200	SH	OTR	1	200	0	0
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	38,716	1,570	SH	DFND	1	1,570	0	0
VISTEON CORP	COM NEW	92839U206	33,802	381	SH	DFND	1	381	0	0
VISTEON CORP	COM NEW	92839U206	105,311	1,187	SH	DFND	1	37	0	1,150
VISTEON CORP	COM NEW	92839U206	105,311	1,187	SH	OTR	1	37	0	1,150
VISTEON CORP	COM NEW	92839U206	15,881	179	SH	DFND	2	179	0	0
VISTRA CORP	COM	92840M102	3,101,661	22,497	SH	DFND	1	22,497	0	0
VISTRA CORP	COM	92840M102	466,552	3,384	SH	DFND	1	3,384	0	0
VISTRA CORP	COM	92840M102	466,552	3,384	SH	OTR	1	3,384	0	0
VISTRA CORP	COM	92840M102	2,895	21	SH	DFND	3	21	0	0
VISTRA CORP	COM	92840M102	34,192	248	SH	DFND	2	248	0	0
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	554,065	43,869	SH	DFND	1	617	0	43,252
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	66,582	2,700	SH	DFND	1	2,700	0	0
VITA COCO CO INC	COM	92846Q107	151,405	4,102	SH	DFND	1	4,102	0	0
VITA COCO CO INC	COM	92846Q107	2,768	75	SH	DFND	2	75	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	5,375	215	SH	DFND	1	215	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	349,400	13,976	SH	DFND	1	13,976	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	349,400	13,976	SH	OTR	1	13,976	0	0
VIVID SEATS INC	COM CL A	92854T100	149,151	32,214	SH	DFND	1	32,214	0	0
VIVID SEATS INC	COM CL A	92854T100	1,940	419	SH	DFND	1	419	0	0
VIVID SEATS INC	COM CL A	92854T100	1,940	419	SH	OTR	1	419	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	217,599	25,630	SH	DFND	1	25,630	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	65,067	7,664	SH	DFND	1	7,574	0	90
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	65,067	7,664	SH	OTR	1	7,574	0	90

VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,522	297	SH	DFND	2	297	0	0
VOLATILITY SHS TR	2X BITCOIN STR	92864M301	31,050	600	SH	DFND	1	600	0	0
VONTIER CORPORATION	COM	928881101	555,475	15,231	SH	DFND	1	15,231	0	0
VONTIER CORPORATION	COM	928881101	198,543	5,444	SH	DFND	1	5,444	0	0
VONTIER CORPORATION	COM	928881101	198,543	5,444	SH	OTR	1	5,444	0	0
VONTIER CORPORATION	COM	928881101	9,883	271	SH	DFND	2	271	0	0
VORNADO RLTY TR	SH BEN INT	929042109	343,719	8,176	SH	DFND	1	8,176	0	0
VORNADO RLTY TR	SH BEN INT	929042109	67,684	1,610	SH	DFND	1	1,610	0	0
VORNADO RLTY TR	SH BEN INT	929042109	67,684	1,610	SH	OTR	1	1,610	0	0
VORNADO RLTY TR	SH BEN INT	929042109	3,784	90	SH	DFND	2	0	0	90
VORNADO RLTY TR	SH BEN INT	929042109	3,784	90	SH	OTR	2	0	0	90
VOYA FINANCIAL INC	COM	929089100	279,587	4,062	SH	DFND	1	4,062	0	0
VOYA FINANCIAL INC	COM	929089100	32,212	468	SH	DFND	1	468	0	0
VOYA FINANCIAL INC	COM	929089100	32,212	468	SH	OTR	1	468	0	0
VOYA FINANCIAL INC	COM	929089100	8,810	128	SH	DFND	2	128	0	0
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	51,566	5,605	SH	DFND	1	0	0	5,605
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	333,953	61,615	SH	DFND	1	0	0	61,615
VOYAGER THERAPEUTICS INC	COM	92915B106	170	30	SH	DFND	1	30	0	0
VULCAN MATLS CO	COM	929160109	6,219,307	24,178	SH	DFND	1	20,173	0	4,005
VULCAN MATLS CO	COM	929160109	2,665,417	10,362	SH	DFND	1	5,102	0	5,260
VULCAN MATLS CO	COM	929160109	2,665,417	10,362	SH	OTR	1	5,102	0	5,260
VULCAN MATLS CO	COM	929160109	1,029	4	SH	DFND	3	4	0	0
VULCAN MATLS CO	COM	929160109	45,015	175	SH	DFND	2	175	0	0
VULCAN MATLS CO	COM	929160109	45,015	175	SH	DFND	2	175	0	0
VULCAN MATLS CO	COM	929160109	45,015	175	SH	OTR	2	175	0	0
VUZIX CORP	COM NEW	92921W300	11,820	3,000	SH	DFND	1	3,000	0	0
W & T OFFSHORE INC	COM	92922P106	978	589	SH	DFND	1	589	0	0
WD 40 CO	COM	929236107	465,218	1,917	SH	DFND	1	1,917	0	0
WD 40 CO	COM	929236107	73,047	301	SH	DFND	1	293	0	8
WD 40 CO	COM	929236107	73,047	301	SH	OTR	1	293	0	8
WD 40 CO	COM	929236107	19,172	79	SH	DFND	2	79	0	0
WSFS FINL CORP	COM	929328102	909,214	17,113	SH	DFND	1	17,113	0	0
WSFS FINL CORP	COM	929328102	116,727	2,197	SH	DFND	1	297	0	1,900
WSFS FINL CORP	COM	929328102	116,727	2,197	SH	OTR	1	297	0	1,900
WP CAREY INC	COM	92936U109	1,006,355	18,472	SH	DFND	1	18,472	0	0
WP CAREY INC	COM	92936U109	173,628	3,187	SH	DFND	1	3,187	0	0
WP CAREY INC	COM	92936U109	173,628	3,187	SH	OTR	1	3,187	0	0
WP CAREY INC	COM	92936U109	16,507	303	SH	DFND	2	303	0	0
WP CAREY INC	COM	92936U109	2,397	44	SH	DFND	2	0	0	44
WP CAREY INC	COM	92936U109	2,397	44	SH	OTR	2	0	0	44
WPP PLC NEW	ADR	92937A102	200,152	3,894	SH	DFND	1	3,894	0	0
WPP PLC NEW	ADR	92937A102	35,415	689	SH	DFND	1	689	0	0
WPP PLC NEW	ADR	92937A102	35,415	689	SH	OTR	1	689	0	0
WPP PLC NEW	ADR	92937A102	7,813	152	SH	DFND	2	152	0	0
WEC ENERGY GROUP INC	COM	92939U106	165,806,720	1,763,151	SH	DFND	1	1,762,751	0	400

WEC ENERGY GROUP INC	COM	92939U106	27,064,148	287,794	SH	DFND	1	281,386	1,032	5,376
WEC ENERGY GROUP INC	COM	92939U106	27,064,148	287,794	SH	OTR	1	281,386	1,032	5,376
WEC ENERGY GROUP INC	COM	92939U106	238,579	2,537	SH	DFND	3	2,537	0	0
WEC ENERGY GROUP INC	COM	92939U106	28,212	300	SH	DFND	3	300	0	0
WEC ENERGY GROUP INC	COM	92939U106	28,212	300	SH	OTR	3	300	0	0
WEC ENERGY GROUP INC	COM	92939U106	1,444,266	15,358	SH	DFND	2	15,358	0	0
WEC ENERGY GROUP INC	COM	92939U106	561,983	5,976	SH	DFND	2	5,562	0	414
WEC ENERGY GROUP INC	COM	92939U106	561,983	5,976	SH	OTR	2	5,562	0	414
WK KELLOGG CO	COM SHS	92942W107	107,130	5,955	SH	DFND	1	5,955	0	0
WK KELLOGG CO	COM SHS	92942W107	40,046	2,226	SH	DFND	1	2,214	0	12
WK KELLOGG CO	COM SHS	92942W107	40,046	2,226	SH	OTR	1	2,214	0	12
WK KELLOGG CO	COM SHS	92942W107	7,322	407	SH	DFND	2	407	0	0
WK KELLOGG CO	COM SHS	92942W107	3,148	175	SH	DFND	2	175	0	0
WK KELLOGG CO	COM SHS	92942W107	3,148	175	SH	OTR	2	175	0	0
WABASH NATL CORP	COM	929566107	22,800	1,331	SH	DFND	1	1,331	0	0
WABASH NATL CORP	COM	929566107	6,167	360	SH	DFND	1	313	0	47
WABASH NATL CORP	COM	929566107	6,167	360	SH	OTR	1	313	0	47
WABASH NATL CORP	COM	929566107	6,475	378	SH	DFND	2	378	0	0
WM TECHNOLOGY INC	COM	92971A109	12	9	SH	DFND	1	9	0	0
WABTEC	COM	929740108	16,392,141	86,461	SH	DFND	1	24,365	0	62,096
WABTEC	COM	929740108	3,758,622	19,825	SH	DFND	1	10,078	0	9,747
WABTEC	COM	929740108	3,758,622	19,825	SH	OTR	1	10,078	0	9,747
WABTEC	COM	929740108	6,446	34	SH	DFND	3	34	0	0
WABTEC	COM	929740108	64,381,162	339,581	SH	DFND	2	339,581	0	0
WABTEC	COM	929740108	6,230,686	32,864	SH	DFND	2	32,864	0	0
WABTEC	COM	929740108	6,230,686	32,864	SH	OTR	2	32,864	0	0
WALMART INC	COM	931142103	179,745,272	1,989,433	SH	DFND	1	1,982,602	0	6,831
WALMART INC	COM	931142103	79,545,947	880,420	SH	DFND	1	869,676	2,100	8,644
WALMART INC	COM	931142103	79,545,947	880,420	SH	OTR	1	869,676	2,100	8,644
WALMART INC	COM	931142103	278,730	3,085	SH	DFND	3	3,085	0	0
WALMART INC	COM	931142103	2,205,263	24,408	SH	DFND	2	24,408	0	0
WALMART INC	COM	931142103	1,894,007	20,963	SH	DFND	2	20,577	0	386
WALMART INC	COM	931142103	1,894,007	20,963	SH	OTR	2	20,577	0	386
WALGREENS BOOTS ALLIANCE INC	COM	931427108	5,756,759	617,016	SH	DFND	1	614,066	0	2,950
WALGREENS BOOTS ALLIANCE INC	COM	931427108	372,808	39,958	SH	DFND	1	35,592	0	4,366
WALGREENS BOOTS ALLIANCE INC	COM	931427108	372,808	39,958	SH	OTR	1	35,592	0	4,366
WALGREENS BOOTS ALLIANCE INC	COM	931427108	25,396	2,722	SH	DFND	2	2,722	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	933	100	SH	DFND	2	100	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	933	100	SH	OTR	2	100	0	0
WALKER & DUNLOP INC	COM	93148P102	289,394	2,977	SH	DFND	1	2,977	0	0
WALKER & DUNLOP INC	COM	93148P102	19,150	197	SH	DFND	1	178	0	19
WALKER & DUNLOP INC	COM	93148P102	19,150	197	SH	OTR	1	178	0	19

WALKER & DUNLOP INC	COM	93148P102	28,094	289	SH	DFND	2	289	0	0
WARBY PARKER INC	CL A COM	93403J106	5,326	220	SH	DFND	1	220	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,430,899	229,981	SH	DFND	1	228,639	0	1,342
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,345,899	127,332	SH	DFND	1	126,638	0	694
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,345,899	127,332	SH	OTR	1	126,638	0	694
WARNER BROS DISCOVERY INC	COM SER A	934423104	6,469	612	SH	DFND	3	612	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	27,545	2,606	SH	DFND	2	2,606	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	9,883	935	SH	DFND	2	935	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	9,883	935	SH	OTR	2	935	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	28,768	928	SH	DFND	1	928	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	4,867	157	SH	DFND	2	157	0	0
WARRIOR MET COAL INC	COM	93627C101	274,834	5,067	SH	DFND	1	5,067	0	0
WARRIOR MET COAL INC	COM	93627C101	27,662	510	SH	DFND	1	467	0	43
WARRIOR MET COAL INC	COM	93627C101	27,662	510	SH	OTR	1	467	0	43
WARRIOR MET COAL INC	COM	93627C101	29,507	544	SH	DFND	2	544	0	0
WAFD INC	COM	938824109	10,962	340	SH	DFND	1	340	0	0
WAFD INC	COM	938824109	210,914	6,542	SH	DFND	1	292	0	6,250
WAFD INC	COM	938824109	210,914	6,542	SH	OTR	1	292	0	6,250
ELME COMMUNITIES	SH BEN INT	939653101	92,887	6,083	SH	DFND	1	6,083	0	0
ELME COMMUNITIES	SH BEN INT	939653101	22,554	1,477	SH	DFND	1	1,454	0	23
ELME COMMUNITIES	SH BEN INT	939653101	22,554	1,477	SH	OTR	1	1,454	0	23
WASHINGTON TR BANCORP INC	COM	940610108	112,703	3,595	SH	DFND	1	500	0	3,095
WASHINGTON TR BANCORP INC	COM	940610108	174,776	5,575	SH	DFND	1	5,575	0	0
WASHINGTON TR BANCORP INC	COM	940610108	174,776	5,575	SH	OTR	1	5,575	0	0
WASTE CONNECTIONS INC	COM	94106B101	2,111,292	12,305	SH	DFND	1	12,305	0	0
WASTE CONNECTIONS INC	COM	94106B101	6,433,735	37,497	SH	DFND	1	7,341	0	30,156
WASTE CONNECTIONS INC	COM	94106B101	6,433,735	37,497	SH	OTR	1	7,341	0	30,156
WASTE CONNECTIONS INC	COM	94106B101	5,662	33	SH	DFND	2	33	0	0
WASTE MGMT INC DEL	COM	94106L109	62,405,374	309,259	SH	DFND	1	309,253	0	6
WASTE MGMT INC DEL	COM	94106L109	18,642,369	92,385	SH	DFND	1	90,226	0	2,159
WASTE MGMT INC DEL	COM	94106L109	18,642,369	92,385	SH	OTR	1	90,226	0	2,159
WASTE MGMT INC DEL	COM	94106L109	401,360	1,989	SH	DFND	3	1,989	0	0
WASTE MGMT INC DEL	COM	94106L109	769,022	3,811	SH	DFND	2	3,811	0	0
WASTE MGMT INC DEL	COM	94106L109	302,685	1,500	SH	DFND	2	1,500	0	0
WASTE MGMT INC DEL	COM	94106L109	302,685	1,500	SH	OTR	2	1,500	0	0
WATERS CORP	COM	941848103	3,786,222	10,206	SH	DFND	1	10,206	0	0
WATERS CORP	COM	941848103	1,781,446	4,802	SH	DFND	1	802	0	4,000
WATERS CORP	COM	941848103	1,781,446	4,802	SH	OTR	1	802	0	4,000
WATERS CORP	COM	941848103	742	2	SH	DFND	3	2	0	0
WATERS CORP	COM	941848103	45,631	123	SH	DFND	2	123	0	0
WATERS CORP	COM	941848103	372,464	1,004	SH	DFND	2	1,000	0	4

WATERS CORP	COM	941848103	372,464	1,004	SH	OTR	2	1,000	0	4
WATERSTONE FINL INC MD	COM	94188P101	58,948	4,386	SH	DFND	1	4,386	0	0
WATERSTONE FINL INC MD	COM	94188P101	3,494	260	SH	DFND	1	260	0	0
WATERSTONE FINL INC MD	COM	94188P101	3,494	260	SH	OTR	1	260	0	0
WATSCO INC	COM	942622200	4,127,108	8,709	SH	DFND	1	8,709	0	0
WATSCO INC	COM	942622200	1,067,200	2,252	SH	DFND	1	2,252	0	0
WATSCO INC	COM	942622200	1,067,200	2,252	SH	OTR	1	2,252	0	0
WATSCO INC	COM	942622200	141,693	299	SH	DFND	2	299	0	0
WATSCO INC	COM	942622200	96,200	203	SH	DFND	2	199	0	4
WATSCO INC	COM	942622200	96,200	203	SH	OTR	2	199	0	4
WATTS WATER TECHNOLOGIES INC	CL A	942749102	219,157	1,078	SH	DFND	1	1,078	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7,116	35	SH	DFND	1	35	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7,116	35	SH	OTR	1	35	0	0
WAYFAIR INC	CL A	94419L101	216,902	4,894	SH	DFND	1	4,894	0	0
WAYFAIR INC	CL A	94419L101	6,249	141	SH	DFND	1	141	0	0
WAYFAIR INC	CL A	94419L101	6,249	141	SH	OTR	1	141	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	3,422	27	SH	DFND	1	27	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	3,422	27	SH	OTR	1	27	0	0
WAYSTAR HLDG CORP	COM	946784105	515,525	14,047	SH	DFND	1	14,047	0	0
WAYSTAR HLDG CORP	COM	946784105	6,166	168	SH	DFND	1	168	0	0
WAYSTAR HLDG CORP	COM	946784105	6,166	168	SH	OTR	1	168	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	127	8	SH	DFND	1	8	0	0
WEBSTER FINL CORP	COM	947890109	583,178	10,561	SH	DFND	1	10,561	0	0
WEBSTER FINL CORP	COM	947890109	248,600	4,502	SH	DFND	1	602	0	3,900
WEBSTER FINL CORP	COM	947890109	248,600	4,502	SH	OTR	1	602	0	3,900
WEBSTER FINL CORP	COM	947890109	25,070	454	SH	DFND	2	454	0	0
WEIBO CORP	SPONSORED ADR	948596101	478	50	SH	DFND	1	50	0	0
WEIS MKTS INC	COM	948849104	425,349	6,281	SH	DFND	1	6,281	0	0
WEIS MKTS INC	COM	948849104	813	12	SH	DFND	1	12	0	0
WEIS MKTS INC	COM	948849104	813	12	SH	OTR	1	12	0	0
WELLS FARGO CO NEW	COM	949746101	67,846,291	965,921	SH	DFND	1	964,363	0	1,558
WELLS FARGO CO NEW	COM	949746101	38,236,970	544,376	SH	DFND	1	540,559	0	3,817
WELLS FARGO CO NEW	COM	949746101	38,236,970	544,376	SH	OTR	1	540,559	0	3,817
WELLS FARGO CO NEW	COM	949746101	3,949,104	56,223	SH	DFND	3	56,223	0	0
WELLS FARGO CO NEW	COM	949746101	2,147,728	30,577	SH	DFND	2	30,577	0	0
WELLS FARGO CO NEW	COM	949746101	361,174	5,142	SH	DFND	2	5,060	0	82
WELLS FARGO CO NEW	COM	949746101	361,174	5,142	SH	OTR	2	5,060	0	82
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	246,028	206	SH	DFND	1	206	0	0
ALLSPRING GLOBAL DIVIDEND OP	COM	94987C103	47,190	9,495	SH	DFND	1	0	0	9,495
WELLTOWER INC	COM	95040Q104	10,623,951	84,297	SH	DFND	1	84,281	0	16
WELLTOWER INC	COM	95040Q104	7,974,800	63,277	SH	DFND	1	60,715	0	2,562
WELLTOWER INC	COM	95040Q104	7,974,800	63,277	SH	OTR	1	60,715	0	2,562
WELLTOWER INC	COM	95040Q104	16,762	133	SH	DFND	3	133	0	0

WELLTOWER INC	COM	95040Q104	104,731	831 SH	DFND	2	831	0	0
WELLTOWER INC	COM	95040Q104	63,015	500 SH	DFND	2	500	0	0
WELLTOWER INC	COM	95040Q104	63,015	500 SH	OTR	2	500	0	0
WENDYS CO	COM	95058W100	293,139	17,984 SH	DFND	1	17,984	0	0
WENDYS CO	COM	95058W100	5,901	362 SH	DFND	1	362	0	0
WENDYS CO	COM	95058W100	5,901	362 SH	OTR	1	362	0	0
WENDYS CO	COM	95058W100	13,285	815 SH	DFND	2	815	0	0
WERNER ENTERPRISES INC	COM	950755108	79,204	2,205 SH	DFND	1	2,205	0	0
WERNER ENTERPRISES INC	COM	950755108	2,945	82 SH	DFND	1	66	0	16
WERNER ENTERPRISES INC	COM	950755108	2,945	82 SH	OTR	1	66	0	16
WERNER ENTERPRISES INC	COM	950755108	5,963	166 SH	DFND	2	166	0	0
WESBANCO INC	COM	950810101	101,948	3,133 SH	DFND	1	3,133	0	0
WESCO INTL INC	COM	95082P105	599,701	3,314 SH	DFND	1	3,314	0	0
WESCO INTL INC	COM	95082P105	46,145	255 SH	DFND	1	68	0	187
WESCO INTL INC	COM	95082P105	46,145	255 SH	OTR	1	68	0	187
WESCO INTL INC	COM	95082P105	7,962	44 SH	DFND	2	44	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	12,752	589 SH	DFND	1	589	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	39,726	459 SH	DFND	1	459	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	36,351	420 SH	DFND	1	420	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	36,351	420 SH	OTR	1	420	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	3,202	37 SH	DFND	2	37	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,305,080	10,090 SH	DFND	1	10,084	0	6
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,186,095	3,621 SH	DFND	1	1,414	0	2,207
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,186,095	3,621 SH	OTR	1	1,414	0	2,207
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,948	9 SH	DFND	3	9	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	33,739	103 SH	DFND	2	103	0	0
WESTAMERICA BANCORPORATION	COM	957090103	26,964	514 SH	DFND	1	514	0	0
WESTAMERICA BANCORPORATION	COM	957090103	12,013	229 SH	DFND	1	217	0	12
WESTAMERICA BANCORPORATION	COM	957090103	12,013	229 SH	OTR	1	217	0	12
WESTAMERICA BANCORPORATION	COM	957090103	2,885	55 SH	DFND	2	55	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	429,479	5,141 SH	DFND	1	5,141	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	117,040	1,401 SH	DFND	1	91	0	1,310
WESTERN ALLIANCE BANCORP	COM	957638109	117,040	1,401 SH	OTR	1	91	0	1,310
WESTERN ALLIANCE BANCORP	COM	957638109	12,615	151 SH	DFND	2	151	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	2,172	26 SH	DFND	2	0	0	26

WESTERN ALLIANCE BANCORP	COM	957638109	2,172	26	SH	OTR	2	0	0	26
WESTERN ASSET HIGH INCOME OP	COM	95766K109	13,476	3,429	SH	DFND	1	3,429	0	0
WESTERN ASSET HIGH INCOME OP	COM	95766K109	7,860	2,000	SH	DFND	1	2,000	0	0
WESTERN ASSET HIGH INCOME OP	COM	95766K109	7,860	2,000	SH	OTR	1	2,000	0	0
WESTERN DIGITAL CORP	COM	958102105	1,495,759	25,084	SH	DFND	1	25,063	0	21
WESTERN DIGITAL CORP	COM	958102105	170,065	2,852	SH	DFND	1	2,808	0	44
WESTERN DIGITAL CORP	COM	958102105	170,065	2,852	SH	OTR	1	2,808	0	44
WESTERN DIGITAL CORP	COM	958102105	1,908	32	SH	DFND	3	32	0	0
WESTERN DIGITAL CORP	COM	958102105	18,962	318	SH	DFND	2	318	0	0
WESTERN DIGITAL CORP	COM	958102105	1,312	22	SH	DFND	2	0	0	22
WESTERN DIGITAL CORP	COM	958102105	1,312	22	SH	OTR	2	0	0	22
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP IN	958669103	115,290	3,000	SH	DFND	1	3,000	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP IN	958669103	115,290	3,000	SH	OTR	1	3,000	0	0
WESTERN UN CO	COM	959802109	62,169	5,865	SH	DFND	1	5,865	0	0
WESTERN UN CO	COM	959802109	380,286	35,876	SH	DFND	1	35,876	0	0
WESTERN UN CO	COM	959802109	380,286	35,876	SH	OTR	1	35,876	0	0
WESTLAKE CORPORATION	COM	960413102	72,344	631	SH	DFND	1	631	0	0
WESTLAKE CORPORATION	COM	960413102	34,739	303	SH	DFND	1	303	0	0
WESTLAKE CORPORATION	COM	960413102	34,739	303	SH	OTR	1	303	0	0
WESTPORT FUEL SYSTEMS INC	COM	960908507	3,580	1,000	SH	DFND	1	1,000	0	0
WESTPORT FUEL SYSTEMS INC	COM	960908507	3,580	1,000	SH	OTR	1	1,000	0	0
WESTROCK COFFEE CO	COM	96145W103	205	32	SH	DFND	1	32	0	0
WEX INC	COM	96208T104	174,794	997	SH	DFND	1	997	0	0
WEX INC	COM	96208T104	707,942	4,038	SH	DFND	1	3,438	0	600
WEX INC	COM	96208T104	707,942	4,038	SH	OTR	1	3,438	0	600
WEX INC	COM	96208T104	21,740	124	SH	DFND	2	124	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,129,435	75,646	SH	DFND	1	72,641	0	3,005
WEYERHAEUSER CO MTN BE	COM NEW	962166104	919,689	32,671	SH	DFND	1	31,965	0	706
WEYERHAEUSER CO MTN BE	COM NEW	962166104	919,689	32,671	SH	OTR	1	31,965	0	706
WEYERHAEUSER CO MTN BE	COM NEW	962166104	4,476	159	SH	DFND	3	159	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	22,182	788	SH	DFND	2	788	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,365	84	SH	DFND	2	0	0	84
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,365	84	SH	OTR	2	0	0	84
WHEATON PRECIOUS METALS CORP	COM	962879102	389,631	6,928	SH	DFND	1	6,928	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	693,495	12,331	SH	DFND	1	12,331	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	693,495	12,331	SH	OTR	1	12,331	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	3,712	66	SH	DFND	2	66	0	0
WHIRLPOOL CORP	COM	963320106	4,785,493	41,802	SH	DFND	1	41,802	0	0
WHIRLPOOL CORP	COM	963320106	411,670	3,596	SH	DFND	1	3,596	0	0

WHIRLPOOL CORP	COM	963320106	411,670	3,596 SH	OTR	1	3,596	0	0
WHIRLPOOL CORP	COM	963320106	343	3 SH	DFND	3	3	0	0
WHIRLPOOL CORP	COM	963320106	916	8 SH	DFND	2	8	0	0
WHIRLPOOL CORP	COM	963320106	2,290	20 SH	DFND	2	0	0	20
WHIRLPOOL CORP	COM	963320106	2,290	20 SH	OTR	2	0	0	20
WHITESTONE REIT	COM	966084204	46,917	3,311 SH	DFND	1	3,311	0	0
WHITESTONE REIT	COM	966084204	5,271	372 SH	DFND	1	335	0	37
WHITESTONE REIT	COM	966084204	5,271	372 SH	OTR	1	335	0	37
WHITESTONE REIT	COM	966084204	4,662	329 SH	DFND	2	329	0	0
WILEY JOHN & SONS INC	CL A	968223206	62,899	1,439 SH	DFND	1	1,439	0	0
WILEY JOHN & SONS INC	CL A	968223206	14,337	328 SH	DFND	1	307	0	21
WILEY JOHN & SONS INC	CL A	968223206	14,337	328 SH	OTR	1	307	0	21
WILEY JOHN & SONS INC	CL A	968223206	14,031	321 SH	DFND	2	321	0	0
WILEY JOHN & SONS INC	CL A	968223206	52,452	1,200 SH	DFND	2	1,200	0	0
WILEY JOHN & SONS INC	CL A	968223206	52,452	1,200 SH	OTR	2	1,200	0	0
WILLDAN GROUP INC	COM	96924N100	419	11 SH	DFND	1	11	0	0
WILLIAMS COS INC	COM	969457100	10,110,644	186,819 SH	DFND	1	186,819	0	0
WILLIAMS COS INC	COM	969457100	2,297,989	42,461 SH	DFND	1	42,018	0	443
WILLIAMS COS INC	COM	969457100	2,297,989	42,461 SH	OTR	1	42,018	0	443
WILLIAMS COS INC	COM	969457100	10,932	202 SH	DFND	3	202	0	0
WILLIAMS COS INC	COM	969457100	185,090	3,420 SH	DFND	2	3,420	0	0
WILLIAMS SONOMA INC	COM	969904101	15,496,973	83,686 SH	DFND	1	83,686	0	0
WILLIAMS SONOMA INC	COM	969904101	1,900,317	10,262 SH	DFND	1	9,412	0	850
WILLIAMS SONOMA INC	COM	969904101	1,900,317	10,262 SH	OTR	1	9,412	0	850
WILLIAMS SONOMA INC	COM	969904101	38,888	210 SH	DFND	3	210	0	0
WILLIAMS SONOMA INC	COM	969904101	149,070	805 SH	DFND	2	805	0	0
WILLIAMS SONOMA INC	COM	969904101	361,471	1,952 SH	DFND	2	1,952	0	0
WILLIAMS SONOMA INC	COM	969904101	361,471	1,952 SH	OTR	2	1,952	0	0
WILLIS LEASE FIN CORP	COM	970646105	109,794	529 SH	DFND	1	529	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	326,238	9,753 SH	DFND	1	9,753	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	310,082	9,270 SH	DFND	1	701	0	8,569
WILLSCOT HLDGS CORP	COM CL A	971378104	310,082	9,270 SH	OTR	1	701	0	8,569
WINGSTOP INC	COM	974155103	414,648	1,459 SH	DFND	1	1,459	0	0
WINGSTOP INC	COM	974155103	41,493	146 SH	DFND	1	146	0	0
WINGSTOP INC	COM	974155103	41,493	146 SH	OTR	1	146	0	0
WINGSTOP INC	COM	974155103	13,357	47 SH	DFND	2	47	0	0
WINNEBAGO INDS INC	COM	974637100	339,477	7,105 SH	DFND	1	7,105	0	0
WINNEBAGO INDS INC	COM	974637100	44,483	931 SH	DFND	1	894	0	37
WINNEBAGO INDS INC	COM	974637100	44,483	931 SH	OTR	1	894	0	37
WINNEBAGO INDS INC	COM	974637100	14,668	307 SH	DFND	2	307	0	0
WINTRUST FINL CORP	COM	97650W108	258,898	2,076 SH	DFND	1	2,076	0	0
WINTRUST FINL CORP	COM	97650W108	172,848	1,386 SH	DFND	1	336	0	1,050
WINTRUST FINL CORP	COM	97650W108	172,848	1,386 SH	OTR	1	336	0	1,050
WINTRUST FINL CORP	COM	97650W108	29,432	236 SH	DFND	3	236	0	0
WINTRUST FINL CORP	COM	97650W108	7,607	61 SH	DFND	2	61	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	417,670	117,986 SH	DFND	1	117,986	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	152,255	43,010 SH	DFND	1	43,010	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	152,255	43,010 SH	OTR	1	43,010	0	0

WIPRO LTD	SPON ADR 1 SH	97651M109	17,226	4,866	SH	DFND	2	4,866	0	0
WISDOMTREE INC	COM	97717P104	211,092	20,104	SH	DFND	1	20,104	0	0
WISDOMTREE INC	COM	97717P104	9,408	896	SH	DFND	1	859	0	37
WISDOMTREE INC	COM	97717P104	9,408	896	SH	OTR	1	859	0	37
WISDOMTREE INC	COM	97717P104	21,284	2,027	SH	DFND	2	2,027	0	0
WISDOMTREE TR	US TOTAL DIVID	97717W109	72,069	950	SH	DFND	3	950	0	0
WISDOMTREE TR	US HIGH DIVIDE	97717W208	28,848	309	SH	DFND	1	309	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	19,568	400	SH	DFND	1	400	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	19,568	400	SH	OTR	1	400	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	207,046,409	2,661,607	SH	DFND	1	2,658,523	0	3,084
WISDOMTREE TR	US LARGE CAP DI	97717W307	34,446,112	442,809	SH	DFND	1	438,082	0	4,727
WISDOMTREE TR	US LARGE CAP DI	97717W307	34,446,112	442,809	SH	OTR	1	438,082	0	4,727
WISDOMTREE TR	US LARGE CAP DI	97717W307	279,111	3,588	SH	DFND	3	3,588	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	1,674,041	21,520	SH	DFND	2	21,520	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	659,192	8,474	SH	DFND	2	8,474	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	659,192	8,474	SH	OTR	2	8,474	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	62,921	1,554	SH	DFND	1	1,554	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	15,184	375	SH	DFND	1	375	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	15,184	375	SH	OTR	1	375	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	581,176	12,838	SH	DFND	1	12,838	0	0
WISDOMTREE TR	US MIDCAP DIVI	97717W505	237,724	4,664	SH	DFND	1	4,664	0	0
WISDOMTREE TR	WISDOMTREE US	97717W547	15,797	189	SH	DFND	1	189	0	0
WISDOMTREE TR	US SMALLCAP FU	97717W562	71,524	1,326	SH	DFND	1	1,326	0	0
WISDOMTREE TR	US MIDCAP FUND	97717W570	10,252	164	SH	DFND	1	164	0	0
WISDOMTREE TR	US LARGE CAP FU	97717W588	62,220	1,017	SH	DFND	1	1,017	0	0
WISDOMTREE TR	US SMALLCAP DI	97717W604	136,404	3,971	SH	DFND	1	3,971	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	169,941	3,225	SH	DFND	2	3,225	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	169,941	3,225	SH	OTR	2	3,225	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	6,295	100	SH	DFND	1	0	0	100
WISDOMTREE TR	INTL SMCAP DIV	97717W760	6,295	100	SH	OTR	1	0	0	100
WISDOMTREE TR	INTL LRG CAP DV	97717W794	5,587	113	SH	DFND	1	113	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	38,838	1,028	SH	DFND	1	1,028	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	15,112	400	SH	DFND	1	400	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	15,112	400	SH	OTR	1	400	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	21,415	285	SH	DFND	1	285	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	60,863	810	SH	DFND	1	275	0	535
WISDOMTREE TR	JP SMALLCP DIV	97717W836	60,863	810	SH	OTR	1	275	0	535
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	76,541	694	SH	DFND	1	694	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	187,493	1,700	SH	DFND	1	1,700	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	187,493	1,700	SH	OTR	1	1,700	0	0
WISDOMTREE TR	EUROPE SMCAP DV	97717W869	32,081	567	SH	DFND	1	567	0	0
WISDOMTREE TR	EUROPE SMCAP DV	97717W869	32,081	567	SH	OTR	1	567	0	0
WISDOMTREE TR	US S CAP QTY D	97717X651	37,500	732	SH	DFND	1	732	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	1,322,208,685	16,337,683	SH	DFND	1	16,311,564	0	26,119
WISDOMTREE TR	US QTLY DIV GR	97717X669	85,635,189	1,058,139	SH	DFND	1	1,050,643	0	7,496
WISDOMTREE TR	US QTLY DIV GR	97717X669	85,635,189	1,058,139	SH	OTR	1	1,050,643	0	7,496
WISDOMTREE TR	US QTLY DIV GR	97717X669	2,807,138	34,686	SH	DFND	3	34,686	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	54,628	675	SH	DFND	3	675	0	0

WISDOMTREE TR	US QTLY DIV GR	97717X669	54,628	675 SH	OTR	3	675	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	3,767,696	46,555 SH	DFND	2	45,705	0	850
WISDOMTREE TR	US QTLY DIV GR	97717X669	730,717	9,029 SH	DFND	2	9,029	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	730,717	9,029 SH	OTR	2	9,029	0	0
WISDOMTREE TR	CHINADIV EX FI	97717X719	747	25 SH	DFND	1	25	0	0
WISDOMTREE TR	CHINADIV EX FI	97717X719	747	25 SH	OTR	1	25	0	0
WISDOMTREE TR	WSDM EMKTBD FD	97717X784	2,662	41 SH	DFND	1	41	0	0
WISDOMTREE TR	EFFICIENT GLD	97717Y550	11,412	400 SH	DFND	1	400	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	7,065	250 SH	DFND	1	250	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	7,065	250 SH	DFND	1	250	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	7,065	250 SH	OTR	1	250	0	0
WOLFSPEED INC	COM	977852102	47,739	7,168 SH	DFND	1	7,168	0	0
WOLFSPEED INC	COM	977852102	12,587	1,890 SH	DFND	1	1,832	0	58
WOLFSPEED INC	COM	977852102	12,587	1,890 SH	OTR	1	1,832	0	58
WOLFSPEED INC	COM	977852102	5,082	763 SH	DFND	2	763	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	129,515	5,834 SH	DFND	1	5,834	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	21,778	981 SH	DFND	1	963	0	18
WOLVERINE WORLD WIDE INC	COM	978097103	21,778	981 SH	OTR	1	963	0	18
WOLVERINE WORLD WIDE INC	COM	978097103	10,478	472 SH	DFND	2	472	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	262,782	16,845 SH	DFND	1	16,845	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	232,440	14,900 SH	DFND	1	7,047	0	7,853
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	232,440	14,900 SH	OTR	1	7,047	0	7,853
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	14,898	955 SH	DFND	2	955	0	0
WOODWARD INC	COM	980745103	8,519,373	51,192 SH	DFND	1	51,192	0	0
WOODWARD INC	COM	980745103	323,853	1,946 SH	DFND	1	1,946	0	0
WOODWARD INC	COM	980745103	323,853	1,946 SH	OTR	1	1,946	0	0
WOODWARD INC	COM	980745103	187,555	1,127 SH	DFND	2	1,127	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	288,469	9,231 SH	DFND	1	9,231	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	120,750	3,864 SH	DFND	1	3,864	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	120,750	3,864 SH	OTR	1	3,864	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	13,469	431 SH	DFND	2	431	0	0
WORKDAY INC	CL A	98138H101	17,446,440	67,614 SH	DFND	1	67,614	0	0
WORKDAY INC	CL A	98138H101	1,411,424	5,470 SH	DFND	1	5,470	0	0
WORKDAY INC	CL A	98138H101	1,411,424	5,470 SH	OTR	1	5,470	0	0
WORKDAY INC	CL A	98138H101	2,064	8 SH	DFND	3	8	0	0
WORKDAY INC	CL A	98138H101	343,180	1,330 SH	DFND	2	1,287	0	43
WORKDAY INC	CL A	98138H101	5,677	22 SH	DFND	2	0	0	22
WORKDAY INC	CL A	98138H101	5,677	22 SH	OTR	2	0	0	22
WORKIVA INC	COM CL A	98139A105	284,262	2,596 SH	DFND	1	2,596	0	0
WORKIVA INC	COM CL A	98139A105	147,825	1,350 SH	DFND	1	1,350	0	0
WORKIVA INC	COM CL A	98139A105	147,825	1,350 SH	OTR	1	1,350	0	0
WORLD ACCEP CORPORATION	COM	981419104	26,311	234 SH	DFND	1	234	0	0
WORLD ACCEP CORPORATION	COM	981419104	5,959	53 SH	DFND	1	50	0	3

WORLD ACCEP CORPORATION	COM	981419104	5,959	53 SH	OTR	1	50	0	3
WORLD ACCEP CORPORATION	COM	981419104	6,746	60 SH	DFND	2	60	0	0
WORLD KINECT CORPORATION	COM	981475106	68,527	2,491 SH	DFND	1	2,491	0	0
WORLD KINECT CORPORATION	COM	981475106	7,565	275 SH	DFND	1	248	0	27
WORLD KINECT CORPORATION	COM	981475106	7,565	275 SH	OTR	1	248	0	27
WORLD KINECT CORPORATION	COM	981475106	9,381	341 SH	DFND	2	341	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	104,812	2,016 SH	DFND	1	2,016	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	10,710	206 SH	DFND	1	206	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	10,710	206 SH	OTR	1	206	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	941,101	23,463 SH	DFND	1	23,463	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	130,558	3,255 SH	DFND	1	3,255	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	130,558	3,255 SH	OTR	1	3,255	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	2,086	52 SH	DFND	2	52	0	0
WORTHINGTON STL INC	COM SHS	982104101	734,374	23,079 SH	DFND	1	23,079	0	0
WORTHINGTON STL INC	COM SHS	982104101	83,241	2,616 SH	DFND	1	2,616	0	0
WORTHINGTON STL INC	COM SHS	982104101	83,241	2,616 SH	OTR	1	2,616	0	0
WW INTL INC	COM	98262P101	3,359	2,645 SH	DFND	1	2,645	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	412,433	4,092 SH	DFND	1	4,092	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	209,744	2,081 SH	DFND	1	2,081	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	209,744	2,081 SH	OTR	1	2,081	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	28,624	284 SH	DFND	2	284	0	0
WYNN RESORTS LTD	COM	983134107	674,374	7,827 SH	DFND	1	7,827	0	0
WYNN RESORTS LTD	COM	983134107	126,914	1,473 SH	DFND	1	1,473	0	0
WYNN RESORTS LTD	COM	983134107	126,914	1,473 SH	OTR	1	1,473	0	0
WYNN RESORTS LTD	COM	983134107	1,982	23 SH	DFND	2	23	0	0
XPEL INC	COM	98379L100	11,982	300 SH	DFND	1	300	0	0
XPEL INC	COM	98379L100	7,589	190 SH	DFND	1	180	0	10
XPEL INC	COM	98379L100	7,589	190 SH	OTR	1	180	0	10
XPEL INC	COM	98379L100	3,994	100 SH	DFND	2	100	0	0
XPO INC	COM	983793100	629,258	4,798 SH	DFND	1	4,798	0	0
XPO INC	COM	983793100	88,526	675 SH	DFND	1	675	0	0
XPO INC	COM	983793100	88,526	675 SH	OTR	1	675	0	0
XPO INC	COM	983793100	19,804	151 SH	DFND	2	151	0	0
XCEL ENERGY INC	COM	98389B100	6,608,452	97,874 SH	DFND	1	97,874	0	0
XCEL ENERGY INC	COM	98389B100	2,754,816	40,800 SH	DFND	1	39,600	0	1,200
XCEL ENERGY INC	COM	98389B100	2,754,816	40,800 SH	OTR	1	39,600	0	1,200
XCEL ENERGY INC	COM	98389B100	11,343	168 SH	DFND	3	168	0	0
XCEL ENERGY INC	COM	98389B100	106,344	1,575 SH	DFND	2	1,575	0	0
XAI OCTAGN FLT RAT & ALT INM	COM	98400T106	121,877	18,355 SH	DFND	1	18,355	0	0
XAI OCTAGN FLT RAT & ALT INM	COM	98400T106	121,877	18,355 SH	OTR	1	18,355	0	0
XENCOR INC	COM	98401F105	52,578	2,288 SH	DFND	1	2,288	0	0

XENCOR INC	COM	98401F105	15,695	683 SH	DFND	1	650	0	33
XENCOR INC	COM	98401F105	15,695	683 SH	OTR	1	650	0	33
XENCOR INC	COM	98401F105	8,893	387 SH	DFND	2	387	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	51,089	3,438 SH	DFND	1	3,438	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	10,357	697 SH	DFND	1	599	0	98
XENIA HOTELS & RESORTS INC	COM	984017103	10,357	697 SH	OTR	1	599	0	98
XENIA HOTELS & RESORTS INC	COM	984017103	10,491	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	7,941,801	68,452 SH	DFND	1	67,536	0	916
XYLEM INC	COM	98419M100	3,832,141	33,030 SH	DFND	1	31,641	0	1,389
XYLEM INC	COM	98419M100	3,832,141	33,030 SH	OTR	1	31,641	0	1,389
XYLEM INC	COM	98419M100	10,094	87 SH	DFND	3	87	0	0
XYLEM INC	COM	98419M100	50,353	434 SH	DFND	3	434	0	0
XYLEM INC	COM	98419M100	50,353	434 SH	OTR	3	434	0	0
XYLEM INC	COM	98419M100	71,236	614 SH	DFND	2	614	0	0
XYLEM INC	COM	98419M100	34,806	300 SH	DFND	2	288	0	12
XYLEM INC	COM	98419M100	34,806	300 SH	OTR	2	288	0	12
XENON PHARMACEUTICALS INC	COM	98420N105	100,744	2,570 SH	DFND	1	0	0	2,570
XENON PHARMACEUTICALS INC	COM	98420N105	100,744	2,570 SH	OTR	1	0	0	2,570
X4 PHARMACEUTICALS INC	COM	98420X103	22,136	30,158 SH	DFND	1	30,158	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	9,711	1,152 SH	DFND	1	1,152	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	4,932	585 SH	DFND	1	566	0	19
XEROX HOLDINGS CORP	COM NEW	98421M106	4,932	585 SH	OTR	1	566	0	19
XEROX HOLDINGS CORP	COM NEW	98421M106	2,580	306 SH	DFND	2	306	0	0
XPENG INC	ADS	98422D105	72,327	6,119 SH	DFND	1	6,119	0	0
XPENG INC	ADS	98422D105	37,919	3,208 SH	DFND	1	3,208	0	0
XPENG INC	ADS	98422D105	37,919	3,208 SH	OTR	1	3,208	0	0
XPENG INC	ADS	98422D105	5,130	434 SH	DFND	2	434	0	0
XOMETRY INC	CLASS A COM	98423F109	4,394	103 SH	DFND	1	103	0	0
XPERI INC	COMMON STOCK	98423J101	719	70 SH	DFND	1	70	0	0
XPERI INC	COMMON STOCK	98423J101	811	79 SH	DFND	1	79	0	0
XPERI INC	COMMON STOCK	98423J101	811	79 SH	OTR	1	79	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	23,381	550 SH	DFND	1	550	0	0
YELP INC	CL A	985817105	271,055	7,004 SH	DFND	1	7,004	0	0
YELP INC	CL A	985817105	17,570	454 SH	DFND	1	415	0	39
YELP INC	CL A	985817105	17,570	454 SH	OTR	1	415	0	39
YELP INC	CL A	985817105	19,195	496 SH	DFND	2	496	0	0
YEXT INC	COM	98585N106	114	18 SH	DFND	1	18	0	0
YETI HLDGS INC	COM	98585X104	46,636	1,211 SH	DFND	1	1,211	0	0
YETI HLDGS INC	COM	98585X104	76,750	1,993 SH	DFND	1	1,993	0	0
YETI HLDGS INC	COM	98585X104	76,750	1,993 SH	OTR	1	1,993	0	0
YETI HLDGS INC	COM	98585X104	16,251	422 SH	DFND	2	400	0	22

YETI HLDGS INC	COM	98585X104	16,251	422	SH	OTR	2	400	0	22
YORK WTR CO	COM	987184108	509,810	15,581	SH	DFND	1	15,581	0	0
YORK WTR CO	COM	987184108	49,080	1,500	SH	DFND	1	1,500	0	0
YORK WTR CO	COM	987184108	49,080	1,500	SH	OTR	1	1,500	0	0
YUM BRANDS INC	COM	988498101	18,810,976	140,213	SH	DFND	1	139,630	0	583
YUM BRANDS INC	COM	988498101	7,357,469	54,841	SH	DFND	1	51,291	0	3,550
YUM BRANDS INC	COM	988498101	7,357,469	54,841	SH	OTR	1	51,291	0	3,550
YUM BRANDS INC	COM	988498101	244,305	1,821	SH	DFND	3	1,821	0	0
YUM BRANDS INC	COM	988498101	408,517	3,045	SH	DFND	2	3,045	0	0
YUM CHINA HLDGS INC	COM	98850P109	3,020,066	62,696	SH	DFND	1	62,696	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,501,652	31,174	SH	DFND	1	28,574	0	2,600
YUM CHINA HLDGS INC	COM	98850P109	1,501,652	31,174	SH	OTR	1	28,574	0	2,600
YUM CHINA HLDGS INC	COM	98850P109	86,706	1,800	SH	DFND	3	1,800	0	0
YUM CHINA HLDGS INC	COM	98850P109	4,143	86	SH	DFND	2	86	0	0
ZAI LAB LTD	ADR	98887Q104	4,112	157	SH	DFND	1	157	0	0
ZAI LAB LTD	ADR	98887Q104	15,007	573	SH	DFND	1	573	0	0
ZAI LAB LTD	ADR	98887Q104	15,007	573	SH	OTR	1	573	0	0
ZACKS TRUST	SMALL/MID CAP	98888G204	196,221	5,914	SH	DFND	1	5,914	0	0
ZIMVIE INC	COM	98888T107	9,458	678	SH	DFND	1	678	0	0
ZIMVIE INC	COM	98888T107	6,431	461	SH	DFND	1	326	0	135
ZIMVIE INC	COM	98888T107	6,431	461	SH	OTR	1	326	0	135
ZIMVIE INC	COM	98888T107	335	24	SH	DFND	2	24	0	0
ZIMVIE INC	COM	98888T107	335	24	SH	OTR	2	24	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	2,820,178	7,302	SH	DFND	1	7,302	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,404,296	3,636	SH	DFND	1	2,933	0	703
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,404,296	3,636	SH	OTR	1	2,933	0	703
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,159	3	SH	DFND	3	3	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	15,449	40	SH	DFND	2	40	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,545	4	SH	DFND	2	0	0	4
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,545	4	SH	OTR	2	0	0	4
ZENAS BIOPHARMA INC	COM	98937L105	51,179	6,249	SH	DFND	1	6,249	0	0
ZENAS BIOPHARMA INC	COM	98937L105	688	84	SH	DFND	1	84	0	0
ZENAS BIOPHARMA INC	COM	98937L105	688	84	SH	OTR	1	84	0	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	455	150	SH	DFND	1	150	0	0
ZILLOW GROUP INC	CL A	98954M101	51,508	727	SH	DFND	1	727	0	0
ZILLOW GROUP INC	CL A	98954M101	4,322	61	SH	DFND	1	61	0	0
ZILLOW GROUP INC	CL A	98954M101	4,322	61	SH	OTR	1	61	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	374,101	5,052	SH	DFND	1	5,052	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	164,317	2,219	SH	DFND	1	2,219	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	164,317	2,219	SH	OTR	1	2,219	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,481	20	SH	DFND	2	0	0	20
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,481	20	SH	OTR	2	0	0	20
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	276,380	15,363	SH	DFND	1	15,363	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,457	81	SH	DFND	1	81	0	0

ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,457	81	SH	OTR	1	81	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	6,961,228	65,902	SH	DFND	1	65,835	0	67
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	4,616,031	43,700	SH	DFND	1	41,966	0	1,734
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	4,616,031	43,700	SH	OTR	1	41,966	0	1,734
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	96,018	909	SH	DFND	3	909	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	224,041	2,121	SH	DFND	2	2,121	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	68,871	652	SH	DFND	2	640	0	12
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	68,871	652	SH	OTR	2	640	0	12
ZIONS BANCORPORATION N A	COM	989701107	1,136,375	20,947	SH	DFND	1	20,947	0	0
ZIONS BANCORPORATION N A	COM	989701107	193,239	3,562	SH	DFND	1	3,493	0	69
ZIONS BANCORPORATION N A	COM	989701107	193,239	3,562	SH	OTR	1	3,493	0	69
ZIONS BANCORPORATION N A	COM	989701107	1,465	27	SH	DFND	3	27	0	0
ZIONS BANCORPORATION N A	COM	989701107	37,758	696	SH	DFND	2	696	0	0
ZOETIS INC	CL A	98978V103	20,759,074	127,411	SH	DFND	1	127,122	0	289
ZOETIS INC	CL A	98978V103	8,891,416	54,572	SH	DFND	1	47,668	0	6,904
ZOETIS INC	CL A	98978V103	8,891,416	54,572	SH	OTR	1	47,668	0	6,904
ZOETIS INC	CL A	98978V103	57,514	353	SH	DFND	3	353	0	0
ZOETIS INC	CL A	98978V103	329,770	2,024	SH	DFND	2	1,957	0	67
ZOETIS INC	CL A	98978V103	448,058	2,750	SH	DFND	2	2,750	0	0
ZOETIS INC	CL A	98978V103	448,058	2,750	SH	OTR	2	2,750	0	0
ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9	98980AAB1	197,700	2,000	PRN	DFND	1	2,000	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	58,415	2,988	SH	DFND	1	2,988	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	26,803	1,371	SH	DFND	1	1,371	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	26,803	1,371	SH	OTR	1	1,371	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	684	35	SH	DFND	2	35	0	0
ZIPRECRUITER INC	CL A	98980B103	82,637	11,414	SH	DFND	1	11,414	0	0
ZIPRECRUITER INC	CL A	98980B103	1,079	149	SH	DFND	1	149	0	0
ZIPRECRUITER INC	CL A	98980B103	1,079	149	SH	OTR	1	149	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	124,974	11,891	SH	DFND	1	11,891	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	3,742	356	SH	DFND	1	356	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	3,742	356	SH	OTR	1	356	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	6,495	618	SH	DFND	2	618	0	0
ZSCALER INC	COM	98980G102	188,348	1,044	SH	DFND	1	1,044	0	0
ZSCALER INC	COM	98980G102	406,644	2,254	SH	DFND	1	2,254	0	0
ZSCALER INC	COM	98980G102	406,644	2,254	SH	OTR	1	2,254	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	192,110	2,354	SH	DFND	1	869	0	1,485
ZOOM COMMUNICATIONS INC	CL A	98980L101	65,370	801	SH	DFND	1	750	0	51
ZOOM COMMUNICATIONS INC	CL A	98980L101	65,370	801	SH	OTR	1	750	0	51

ZUMIEZ INC	COM	989817101	3,546	185	SH	DFND	1	185	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	257,967	6,916	SH	DFND	1	6,916	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	8,430	226	SH	DFND	1	197	0	29
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	8,430	226	SH	OTR	1	197	0	29
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	16,002	429	SH	DFND	2	429	0	0
ZUORA INC	COM CL A	98983V106	1,349	136	SH	DFND	1	136	0	0
ZUORA INC	COM CL A	98983V106	12,460	1,256	SH	DFND	1	1,256	0	0
ZUORA INC	COM CL A	98983V106	12,460	1,256	SH	OTR	1	1,256	0	0
ZYMEWORKS INC	COM	98985Y108	4,158	284	SH	DFND	1	284	0	0
AAC TECHNOLOGIES	Common Stock	000304105	2,503	527	SH	DFND	4	0	527	0
AAON INC	Common Stock	000360206	32,521	276	SH	DFND	4	0	276	0
AAR CORP	Common Stock	000361105	306	5	SH	DFND	4	0	5	0
ABB LTD SPON ADR	Common Stock	000375204	1,772,851	33,008	SH	DFND	4	0	354	32,654
AFLAC INC COM	Common Stock	001055102	545,798	5,276	SH	DFND	4	0	1,415	3,862
AIA GROUP ADR	Common Stock	001317205	198,224	6,878	SH	DFND	4	0	6,878	0
AMN HEALTHCARE SVCS	Common Stock	001744101	25,092	1,049	SH	DFND	4	0	294	755
ABBOTT LABORATORIES	Common Stock	002824100	3,485,947	30,819	SH	DFND	4	0	12,789	18,030
ABERCROMBIE & FITCH	Common Stock	002896207	106,722	714	SH	DFND	4	0	3	711
ABRDN ASIA PACIFIC	Common Stock	003009867	3,867	263	SH	DFND	4	0	0	263
ACUSHNET HLDGS CORP	Common Stock	005098108	14,332	202	SH	DFND	4	0	202	0
ADDUS HOMECARE CORP	Common Stock	006739106	10,153	81	SH	DFND	4	0	81	0
ADECCO GROUP AG UNSP	Common Stock	006754204	2,603	213	SH	DFND	4	0	213	0
AEON ADR	Common Stock	007627102	1,702	73	SH	DFND	4	0	73	0
ADVANCED MICRO	Common Stock	007903107	3,044,135	25,202	SH	DFND	4	0	11,413	13,789
ADVANCED ENERGY	Common Stock	007973100	47,379	410	SH	DFND	4	0	410	0
AFFILIATED MANAGERS	Common Stock	008252108	4,438	24	SH	DFND	4	0	0	24
AFFILIATED MANAGERS	Common Stock	008252843	7,490	412	SH	DFND	4	0	412	0
AFFILIATED MANAGERS	Common Stock	008252850	8,177	371	SH	DFND	4	0	371	0
AIRBNB INC COM CL A	Common Stock	009066101	1,407,138	10,708	SH	DFND	4	0	7,748	2,960
L AIR LIQUIDE ORD	Common Stock	009126202	167,732	5,201	SH	DFND	4	0	5,201	0
AIR PRODUCTS AND	Common Stock	009158106	1,153,758	3,978	SH	DFND	4	0	1,055	2,923
AIRBUS SE UNSPON ADR	Common Stock	009279100	71,984	1,807	SH	DFND	4	0	1,512	295
AJINOMOTO ADR REP	Common Stock	009707100	122	3	SH	DFND	4	0	3	0
AKBANK TURK ANONIM	Common Stock	009719501	512	137	SH	DFND	4	0	137	0
AKTIEBOLAGET	Common Stock	010198208	212	13	SH	DFND	4	0	13	0
AKZO NOBEL NV SPON	Common Stock	010199503	6,065	304	SH	DFND	4	0	304	0
ALAMO GROUP INC	Common Stock	011311107	12,117	65	SH	DFND	4	0	65	0
ALASKA AIR GROUP INC	Common Stock	011659109	9,518	147	SH	DFND	4	0	6	141
ALBANY INTERNATIONAL	Common Stock	012348108	50,161	627	SH	DFND	4	0	627	0
ALBEMARLE CORP COM	Common Stock	012653101	282,155	3,278	SH	DFND	4	0	628	2,649
ALFA LAVAL AB UNSP	Common Stock	015393101	183,563	4,420	SH	DFND	4	0	4,420	0
ALIGN TECHNOLOGY INC	Common Stock	016255101	4,796	23	SH	DFND	4	0	14	9
BREAD FINANCIAL	Common Stock	018581108	4,900	80	SH	DFND	4	0	0	80
ALLIANT ENERGY CORP	Common Stock	018802108	52,832	893	SH	DFND	4	0	645	248

ALLIANZ SE UNSPON	Common Stock	018820100	443,227	14,513	SH	DFND	4	0	14,419	94
ALLSTATE CORP COM	Common Stock	020002101	1,556,182	8,072	SH	DFND	4	0	6,196	1,876
ALLSTATE CORP DP SH	Common Stock	020002812	4,114	200	SH	DFND	4	0	0	200
ALLSTATE CORP DP SH	Common Stock	020002838	36,452	1,666	SH	DFND	4	0	1,666	0
ALSTOM ADR	Common Stock	021244207	9,975	4,597	SH	DFND	4	0	4,597	0
AMAZON.COM INC	Common Stock	023135106	33,387,339	152,183	SH	DFND	4	0	76,515	75,668
AMEREN CORP COM	Common Stock	023608102	142,705	1,601	SH	DFND	4	0	1,201	400
AMENTUM HOLDINGS INC	Common Stock	023939101	3,302	157	SH	DFND	4	0	0	157
AMERICAN CENTY ETF	Common Stock	025072109	7,067,684	153,846	SH	DFND	4	0	144,092	9,754
AMERICAN CENTY ETF	Common Stock	025072505	302,856	6,040	SH	DFND	4	0	6,040	0
AVANTIS EMERGING	Common Stock	025072604	15,512,962	263,871	SH	DFND	4	0	261,747	2,124
AVANTIS	Common Stock	025072703	20,136,965	328,124	SH	DFND	4	0	328,124	0
AVANTIS	Common Stock	025072802	800,160	12,295	SH	DFND	4	0	12,295	0
AVANTIS US SMALL CAP	Common Stock	025072877	661,551	6,853	SH	DFND	4	0	5,945	908
AVANTIS US EQUITY	Common Stock	025072885	368,283	3,799	SH	DFND	4	0	3,799	0
AMERICAN ELEC PWR CO	Common Stock	025537101	2,085,585	22,613	SH	DFND	4	0	16,693	5,920
AMERICAN EXPRESS CO	Common Stock	025816109	4,301,271	14,493	SH	DFND	4	0	9,289	5,204
AMERICAN FINANCIAL	Common Stock	025932104	21,772	159	SH	DFND	4	0	4	155
AMERICAN FINL GROUP	Common Stock	025932807	5,267	234	SH	DFND	4	0	234	0
AMERICAN FINL GROUP	Common Stock	025932864	6,118	341	SH	DFND	4	0	341	0
AMERICAN FINL GROUP	Common Stock	025932872	8,310	384	SH	DFND	4	0	0	384
AMERICAN	Common Stock	026874784	1,079,616	14,830	SH	DFND	4	0	14,358	472
AMERICAN WATER WORKS	Common Stock	030420103	888,794	7,139	SH	DFND	4	0	5,663	1,477
AMETEK INC COM	Common Stock	031100100	1,096,224	6,081	SH	DFND	4	0	6,038	43
AMGEN INC	Common Stock	031162100	5,094,338	19,545	SH	DFND	4	0	9,568	9,977
AMKOR TECHNOLOGY INC	Common Stock	031652100	26	1	SH	DFND	4	0	1	0
AMPHENOL CORP CLASS	Common Stock	032095101	2,531,292	36,448	SH	DFND	4	0	34,147	2,301
ANALOG DEVICES INC	Common Stock	032654105	3,345,666	15,747	SH	DFND	4	0	13,452	2,295
ANDERSONS INC	Common Stock	034164103	81	2	SH	DFND	4	0	2	0
ANHUI CONCH CEMENT	Common Stock	035243104	918	73	SH	DFND	4	0	73	0
ELEVANCE HEALTH INC	Common Stock	036752103	991,896	2,689	SH	DFND	4	0	2,022	666
APPLE INC	Common Stock	037833100	58,702,612	234,417	SH	DFND	4	0	60,718	173,699
APPLIED MATERIALS	Common Stock	038222105	1,451,030	8,922	SH	DFND	4	0	4,585	4,337
ARCHER-DANIELS-MIDLA	Common Stock	039483102	151,998	3,009	SH	DFND	4	0	67	2,942
ARISTA NETWORKS INC	Common Stock	040413205	1,056,777	9,561	SH	DFND	4	0	5,696	3,865
ARKEMA SA SPON ADR	Common Stock	041232109	455	6	SH	DFND	4	0	6	0
ARM HOLDINGS PLC	Common Stock	042068205	36,021	292	SH	DFND	4	0	2	290
ARROW ELECTRONICS	Common Stock	042735100	80,315	710	SH	DFND	4	0	587	123
ARROW FINANCIAL CORP	Common Stock	042744102	5,003	174	SH	DFND	4	0	0	174
ARTESIAN RES CORP CL	Common Stock	043113208	23,715	750	SH	DFND	4	0	0	750
ASAHI KASEI CORP	Common Stock	043400100	2,156	157	SH	DFND	4	0	157	0
ASBURY AUTOMOTIVE	Common Stock	043436104	9,964	41	SH	DFND	4	0	41	0
ASHLAND INC COM	Common Stock	044186104	715	10	SH	DFND	4	0	0	10
ASHTREAD GROUP UNSP	Common Stock	045055100	8,313	34	SH	DFND	4	0	34	0
ASSA ABLOY UNSP ADR	Common Stock	045387107	130,795	8,928	SH	DFND	4	0	8,928	0

ASSOCIATED BANC-CORP	Common Stock	045487105	287	12 SH	DFND	4	0	12	0
ASTRAZENECA PLC SPON	Common Stock	046353108	428,909	6,546 SH	DFND	4	0	3,141	3,406
ATKORE INC COM	Common Stock	047649108	167	2 SH	DFND	4	0	2	0
ATLAS COPCO AB SP	Common Stock	049255706	192,485	12,722 SH	DFND	4	0	12,722	0
ATLAS COPCO AB SP	Common Stock	049255805	8,136	609 SH	DFND	4	0	609	0
ATLISSIAN	Common Stock	049468101	159,414	655 SH	DFND	4	0	385	270
ATMOS ENERGY CORP	Common Stock	049560105	1,409,220	10,119 SH	DFND	4	0	8,162	1,957
AUTODESK INC	Common Stock	052769106	798,630	2,702 SH	DFND	4	0	1,912	790
AUTOLIV INC COM	Common Stock	052800109	8,742	93 SH	DFND	4	0	17	76
AUTOMATIC DATA	Common Stock	053015103	3,167,350	10,820 SH	DFND	4	0	6,026	4,794
AUTOZONE INC COM	Common Stock	053332102	96,060	30 SH	DFND	4	0	0	30
AVERY DENNISON CORP	Common Stock	053611109	150,174	803 SH	DFND	4	0	676	127
AVIS BUDGET GROUP	Common Stock	053774105	81	1 SH	DFND	4	0	1	0
AVNET INC COM	Common Stock	053807103	18,158	347 SH	DFND	4	0	347	0
AXA SA SPON ADR EACH	Common Stock	054536107	58,102	1,633 SH	DFND	4	0	1,527	106
BASF SE SPON ADR	Common Stock	055262505	9,474	869 SH	DFND	4	0	375	494
BP PLC SPONSORED ADR	Common Stock	055622104	459,287	15,537 SH	DFND	4	0	2,169	13,368
BADGER METER INC	Common Stock	056525108	30,296	143 SH	DFND	4	0	143	0
BAIDU INC SPON ADS	Common Stock	056752108	12,899	153 SH	DFND	4	0	23	130
BALCHEM CORP	Common Stock	057665200	24,151	148 SH	DFND	4	0	148	0
BALL CORP COM NPV	Common Stock	058498106	155,006	2,812 SH	DFND	4	0	751	2,060
BANCO BRADESCO SA SP	Common Stock	059460303	2,907	1,522 SH	DFND	4	0	1,522	0
BANCO BRADESCO S A	Common Stock	059460402	1,096	612 SH	DFND	4	0	612	0
BANCO DE CHILE SPON	Common Stock	059520106	568	25 SH	DFND	4	0	25	0
BANCO DO BRASIL ADR	Common Stock	059578104	3,549	929 SH	DFND	4	0	929	0
BANCROFT FD LTD COM	Common Stock	059695106	7,704	435 SH	DFND	4	0	0	435
BANK AMERICA CORP	Common Stock	060505104	5,943,053	135,223 SH	DFND	4	0	59,712	75,511
BANK AMERICA CORP	Common Stock	060505179	36,594	1,425 SH	DFND	4	0	0	1,425
BANK AMERICA CORP	Common Stock	060505195	20,015	809 SH	DFND	4	0	809	0
BANK AMERICA CORP 6	Common Stock	060505229	50,738	2,015 SH	DFND	4	0	0	2,015
BANK AMERICA CORP	Common Stock	060505583	404,271	17,225 SH	DFND	4	0	0	17,225
BANK AMERICA CORP	Common Stock	060505591	5,135,577	224,261 SH	DFND	4	0	0	224,261
BANK OF HAWAII CORP	Common Stock	062540109	39,172	550 SH	DFND	4	0	550	0
BANK OF MONTREAL COM	Common Stock	063671101	1,180,133	12,160 SH	DFND	4	0	11,983	177
BANK OF NEW YORK	Common Stock	064058100	1,247,740	16,240 SH	DFND	4	0	12,997	3,243
BANK OF NOVA SCOTIA	Common Stock	064149107	16,599	309 SH	DFND	4	0	0	309
BARNES GROUP INC	Common Stock	067806109	236	5 SH	DFND	4	0	5	0
BARRICK GOLD	Common Stock	067901108	17,445	1,126 SH	DFND	4	0	70	1,055
BARRATT REDROW PLC	Common Stock	068334101	19,997	1,765 SH	DFND	4	0	1,765	0
BATH & BODY WORKS INC	Common Stock	070830104	15,495	400 SH	DFND	4	0	400	0
BAXTER INTERNATIONAL	Common Stock	071813109	1,621,643	55,612 SH	DFND	4	0	19,674	35,937
BAYER AG SPON ADR	Common Stock	072730302	4,743	972 SH	DFND	4	0	896	76
BEACON ROOFING	Common Stock	073685109	5,892	58 SH	DFND	4	0	58	0
BECTON DICKINSON & CO	Common Stock	075887109	1,208,381	5,326 SH	DFND	4	0	3,146	2,181
BELDEN INC	Common Stock	077454106	1,802	16 SH	DFND	4	0	16	0

BERKLEY W R CORP COM	Common Stock	084423102	103,044	1,761 SH	DFND	4	0	1,646	115
BERKLEY W R CORP CAL	Common Stock	084423805	26,749	1,308 SH	DFND	4	0	1,308	0
BERKLEY W R CORP	Common Stock	084423870	5,092	290 SH	DFND	4	0	290	0
BERKSHIRE HATHAWAY	Common Stock	084670702	7,871,125	17,365 SH	DFND	4	0	4,083	13,282
BEST BUY CO INC COM	Common Stock	086516101	6,270	73 SH	DFND	4	0	73	0
BHP GROUP LTD SPON	Common Stock	088606108	206,020	4,219 SH	DFND	4	0	4,068	152
BIDVEST GROUP LTD	Common Stock	088836309	2,836	102 SH	DFND	4	0	102	0
BILIBILI INC SPON	Common Stock	090040106	924	51 SH	DFND	4	0	51	0
BIO RAD LABORATORIES	Common Stock	090572207	105,123	320 SH	DFND	4	0	320	0
BLACKROCK CR	Common Stock	092508100	46,094	4,407 SH	DFND	4	0	0	4,407
ISHARES FLEXIBLE	Common Stock	092528603	55,439	1,066 SH	DFND	4	0	333	733
H & R BLOCK INC	Common Stock	093671105	4,946	94 SH	DFND	4	0	37	56
BLOOM ENERGY CORP	Common Stock	093712107	1,932	87 SH	DFND	4	0	87	0
BOEING CO	Common Stock	097023105	1,476,840	8,344 SH	DFND	4	0	3,422	4,922
BOOT BARN HOLDINGS	Common Stock	099406100	83,349	549 SH	DFND	4	0	549	0
BOOZ ALLEN HAMILTON	Common Stock	099502106	68,492	532 SH	DFND	4	0	532	0
BORG WARNER INC COM	Common Stock	099724106	115,452	3,632 SH	DFND	4	0	337	3,295
BOSTON BEER COMPANY	Common Stock	100557107	154,490	515 SH	DFND	4	0	0	515
BOSTON SCIENTIFIC	Common Stock	101137107	1,329,018	14,879 SH	DFND	4	0	9,137	5,742
BOWMAN CONSULTING	Common Stock	103002101	749	30 SH	DFND	4	0	30	0
BRAMBLES LTD SPON	Common Stock	105105209	3,596	150 SH	DFND	4	0	150	0
BRIDGESTONE CORP ADR	Common Stock	108441205	6,913	412 SH	DFND	4	0	412	0
BRIGHT HORIZONS	Common Stock	109194100	7,981	72 SH	DFND	4	0	72	0
BRISTOL-MYERS SQUIBB	Common Stock	110122108	4,644,279	82,112 SH	DFND	4	0	47,238	34,875
BRITISH AMERICAN	Common Stock	110448107	135,518	3,731 SH	DFND	4	0	2,664	1,067
BRITISH LAND CO PLC	Common Stock	110828100	3,612	808 SH	DFND	4	0	808	0
BROOKFIELD ASSET	Common Stock	113004105	9,782	181 SH	DFND	4	0	181	0
AZENTA INC COM	Common Stock	114340102	33,988	680 SH	DFND	4	0	680	0
BROWN & BROWN INC	Common Stock	115236101	82,713	811 SH	DFND	4	0	326	485
BROWN-FORMAN CORP	Common Stock	115637209	7,601	200 SH	DFND	4	0	150	50
BRUKER CORP	Common Stock	116794108	8,394	143 SH	DFND	4	0	143	0
BRUNSWICK CORP	Common Stock	117043109	3,924	61 SH	DFND	4	0	0	61
BUCKLE INC COM	Common Stock	118440106	1,081	21 SH	DFND	4	0	21	0
BUNZL SPON ADR EACH	Common Stock	120738406	540	26 SH	DFND	4	0	26	0
BURLINGTON STORES	Common Stock	122017106	25,940	91 SH	DFND	4	0	91	0
CBIZ INC	Common Stock	124805102	12,356	151 SH	DFND	4	0	151	0
CF INDUSTRIES	Common Stock	125269100	13,887	163 SH	DFND	4	0	159	4
THE CIGNA GROUP COM	Common Stock	125523100	1,819,217	6,588 SH	DFND	4	0	3,460	3,128
CMS ENERGY CORP COM	Common Stock	125896100	172,565	2,589 SH	DFND	4	0	2,091	498
CMS ENERGY CORP SER	Common Stock	125896837	33,099	1,770 SH	DFND	4	0	1,770	0
CMS ENERGY CORP	Common Stock	125896845	8,859	383 SH	DFND	4	0	383	0
CSG SYSTEMS	Common Stock	126349109	256	5 SH	DFND	4	0	5	0
CSW INDUSTRIALS INC	Common Stock	126402106	59,516	169 SH	DFND	4	0	169	0
CSX CORP COM USD1	Common Stock	126408103	907,623	28,126 SH	DFND	4	0	6,326	21,800
CTS CORP	Common Stock	126501105	15,290	290 SH	DFND	4	0	290	0
CVS HEALTH	Common Stock	126650100	1,297,125	28,896 SH	DFND	4	0	13,471	15,425

CABOT CORP	Common Stock	127055101	18,664	204	SH	DFND	4	0	204	0
COTERRA ENERGY INC	Common Stock	127097103	3,291,026	128,858	SH	DFND	4	0	35,644	93,214
CACI INTERNATIONAL	Common Stock	127190304	4,445	11	SH	DFND	4	0	0	11
CACTUS INC CL A	Common Stock	127203107	39,876	683	SH	DFND	4	0	683	0
CADENCE DESIGN	Common Stock	127387108	2,172,025	7,229	SH	DFND	4	0	6,959	270
CAL MAINE FOODS INC	Common Stock	128030202	2,785	27	SH	DFND	4	0	27	0
CALAMOS CONV	Common Stock	128117108	2,388	200	SH	DFND	4	0	0	200
CALAMOS STRATEGIC	Common Stock	128125101	9,827	555	SH	DFND	4	0	0	555
TOPGOLF CALLAWAY	Common Stock	131193104	613	78	SH	DFND	4	0	78	0
THE CAMPBELL'S	Common Stock	134429109	21,545	514	SH	DFND	4	0	0	514
CANADIAN IMP BK COMM	Common Stock	136069101	908,301	14,365	SH	DFND	4	0	14,151	214
CANADIAN NATL RY CO	Common Stock	136375102	140,945	1,388	SH	DFND	4	0	1,188	200
CANADIAN NATURAL	Common Stock	136385101	128,752	4,171	SH	DFND	4	0	3,814	357
CANOPY GROWTH	Common Stock	138035704	25	9	SH	DFND	4	0	0	9
CARLISLE COMPANIES	Common Stock	142339100	37,119	101	SH	DFND	4	0	50	51
CARMAX INC	Common Stock	143130102	261,959	3,204	SH	DFND	4	0	2,337	867
CARNIVAL CORP COM	Common Stock	143658300	28,201	1,132	SH	DFND	4	0	2	1,130
CARPENTER TECHNOLOGY	Common Stock	144285103	67,884	400	SH	DFND	4	0	0	400
CARREFOUR SA SPON	Common Stock	144430204	2,157	776	SH	DFND	4	0	776	0
CARVANA CO CL A	Common Stock	146869102	44,536	219	SH	DFND	4	0	219	0
CASELLA WASTE	Common Stock	147448104	28,675	271	SH	DFND	4	0	271	0
CASEYS GENERAL	Common Stock	147528103	25,389	64	SH	DFND	4	0	64	0
CAVA GROUP INC COM	Common Stock	148929102	14,213	126	SH	DFND	4	0	0	126
CATERPILLAR INC COM	Common Stock	149123101	2,440,124	6,727	SH	DFND	4	0	1,754	4,973
CELANESE CORP DEL	Common Stock	150870103	26,805	387	SH	DFND	4	0	68	319
CEMEX S.A.B. DE C.V.	Common Stock	151290889	2,172	385	SH	DFND	4	0	385	0
CENTRAL JAPAN RY CO	Common Stock	153766100	580	62	SH	DFND	4	0	62	0
CENTRAL PUERTO SA	Common Stock	155038201	783	54	SH	DFND	4	0	54	0
CHARLES RIVER	Common Stock	159864107	36,182	196	SH	DFND	4	0	165	31
CHEESECAKE FACTORY	Common Stock	163072101	47,101	993	SH	DFND	4	0	993	0
CHEMOURS CO COM	Common Stock	163851108	3,296	195	SH	DFND	4	0	0	195
EXPAND ENERGY	Common Stock	165167735	284,427	2,857	SH	DFND	4	0	2,857	0
CHESAPEAKE UTILITIES	Common Stock	165303108	118,198	974	SH	DFND	4	0	293	681
CHEVRON CORP NEW COM	Common Stock	166764100	8,896,995	61,426	SH	DFND	4	0	33,152	28,274
CHINA CONSTRUCTION	Common Stock	168919108	18,457	1,122	SH	DFND	4	0	1,122	0
CHIPOTLE MEXICAN	Common Stock	169656105	2,939,324	48,745	SH	DFND	4	0	32,871	15,874
CHOICE HOTELS	Common Stock	169905106	40,060	282	SH	DFND	4	0	268	14
CHUGAI	Common Stock	171269103	307,426	13,993	SH	DFND	4	0	13,993	0
CHURCH & DWIGHT CO	Common Stock	171340102	21,094	201	SH	DFND	4	0	74	128
CHURCHILL DOWNS INC	Common Stock	171484108	190,487	1,426	SH	DFND	4	0	428	998
CIENA CORP	Common Stock	171779309	46,391	547	SH	DFND	4	0	497	50
CINCINNATI FINANCIAL	Common Stock	172062101	971,091	6,758	SH	DFND	4	0	244	6,514
CIRRUS LOGIC INC	Common Stock	172755100	29,376	295	SH	DFND	4	0	226	69
CINTAS CORP	Common Stock	172908105	385,155	2,108	SH	DFND	4	0	102	2,006
CITIGROUP INC	Common Stock	172967424	2,151,942	30,572	SH	DFND	4	0	1,737	28,835
CITIZENS FINL GROUP	Common Stock	174610105	80,380	1,837	SH	DFND	4	0	237	1,600
CITIZENS FINL GROUP	Common Stock	174610402	29,900	1,546	SH	DFND	4	0	1,546	0

CITIZENS FINL GROUP	Common Stock	174610600	19,396	746 SH	DFND	4	0	746	0
CLEAN HARBORS INC	Common Stock	184496107	84,922	369 SH	DFND	4	0	169	200
CLEARWATER ANALYTICS	Common Stock	185123106	31,758	1,154 SH	DFND	4	0	1,154	0
CLEVELAND-CLIFFS INC	Common Stock	185899101	80,812	8,597 SH	DFND	4	0	0	8,597
CLOROX CO COM	Common Stock	189054109	156,316	962 SH	DFND	4	0	0	962
COCA COLA CONS INC	Common Stock	191098102	105,987	84 SH	DFND	4	0	84	0
COCA-COLA CO	Common Stock	191216100	5,495,268	88,263 SH	DFND	4	0	45,890	42,373
COCA-COLA FEMSA	Common Stock	191241108	51,977	667 SH	DFND	4	0	656	11
COEUR MINING INC COM	Common Stock	192108504	11,440	2,000 SH	DFND	4	0	0	2,000
COGNEX CORP COM	Common Stock	192422103	33,888	945 SH	DFND	4	0	945	0
COGNIZANT TECHNOLOGY	Common Stock	192446102	1,085,215	14,112 SH	DFND	4	0	13,679	433
COHU INC	Common Stock	192576106	9,479	355 SH	DFND	4	0	355	0
ENOVIS CORPORATION	Common Stock	194014502	10,882	248 SH	DFND	4	0	248	0
COLGATE-PALMOLIVE CO	Common Stock	194162103	893,204	9,825 SH	DFND	4	0	1,261	8,564
COLUMBIA BANKING	Common Stock	197236102	243	9 SH	DFND	4	0	9	0
COMFORT SYSTEMS USA	Common Stock	199908104	302,657	714 SH	DFND	4	0	714	0
COMMERCE BANCSHARES	Common Stock	200525103	946,357	15,188 SH	DFND	4	0	14,967	221
COMMERCIAL METALS CO	Common Stock	201723103	42,904	865 SH	DFND	4	0	6	859
COMMONWEALTH BANK OF	Common Stock	202712600	28,602	299 SH	DFND	4	0	299	0
COMMUNITY FINANCIAL	Common Stock	203607106	308	5 SH	DFND	4	0	5	0
COMPAGNIE DE	Common Stock	204280309	42,705	2,412 SH	DFND	4	0	2,412	0
COMPAGNIE FINANCIERE	Common Stock	204319107	45,282	2,983 SH	DFND	4	0	2,983	0
CIA ENERGETICA DE	Common Stock	204409601	992	560 SH	DFND	4	0	560	0
CONAGRA BRANDS INC	Common Stock	205887102	1,358,697	48,962 SH	DFND	4	0	28,118	20,844
CONMED CORP COM	Common Stock	207410101	20,748	303 SH	DFND	4	0	5	298
CONSOLIDATED EDISON	Common Stock	209115104	224,827	2,520 SH	DFND	4	0	1,478	1,042
COOPER COS INC COM	Common Stock	216648501	877,752	9,548 SH	DFND	4	0	8,941	607
COPART INC COM	Common Stock	217204106	183,935	3,205 SH	DFND	4	0	3,007	198
CORNING INC	Common Stock	219350105	1,773,021	37,311 SH	DFND	4	0	465	36,846
CORPAY INC COM SHS	Common Stock	219948106	28,427	84 SH	DFND	4	0	56	28
COTY INC	Common Stock	222070203	37,702	5,417 SH	DFND	4	0	4,726	691
CREDIT ACCEPTANCE	Common Stock	225310101	15,962	34 SH	DFND	4	0	34	0
CRESUD ADR REP 10	Common Stock	226406106	663	53 SH	DFND	4	0	53	0
CRITEO ADR REP ORD	Common Stock	226718104	3,244	82 SH	DFND	4	0	82	0
CROCS INC	Common Stock	227046109	34,392	314 SH	DFND	4	0	1	313
CROWN HLDGS INC COM	Common Stock	228368106	50,448	610 SH	DFND	4	0	10	600
CULLEN/FROST BANKERS	Common Stock	229899109	787,259	5,864 SH	DFND	4	0	5,643	221
CULLEN FROST BANKERS	Common Stock	229899307	12,222	702 SH	DFND	4	0	702	0
CUMMINS INC	Common Stock	231021106	1,635,454	4,691 SH	DFND	4	0	941	3,751
CURTISS-WRIGHT CORP	Common Stock	231561101	3,561	10 SH	DFND	4	0	10	0
DBX ETF TR XTRACK	Common Stock	233051200	82,199	1,985 SH	DFND	4	0	0	1,985
DBX ETF TR XTRACK	Common Stock	233051432	27,234,179	754,828 SH	DFND	4	0	754,391	437
DBX ETF TR XTRACK	Common Stock	233051820	104,936	3,090 SH	DFND	4	0	0	3,090
DBX ETF TR XTRACK	Common Stock	233051853	20,521	498 SH	DFND	4	0	0	498

DTE ENERGY CO	Common Stock	233331107	304,324	2,520	SH	DFND	4	0	1,300	1,220
DTE ENERGY CO CAL	Common Stock	233331818	6,933	378	SH	DFND	4	0	378	0
DTE ENERGY CO CAL	Common Stock	233331826	8,981	494	SH	DFND	4	0	494	0
DTE ENERGY CO JR SUB	Common Stock	233331859	13,026	591	SH	DFND	4	0	591	0
DAIFUKU CO LTD	Common Stock	233802107	112,439	10,927	SH	DFND	4	0	10,927	0
MERCEDES-BENZ GROUP	Common Stock	233825207	25,788	1,866	SH	DFND	4	0	1,866	0
DAIWA HOUSE INDUSTRY	Common Stock	234062206	2,395	78	SH	DFND	4	0	78	0
DANAHER CORPORATION	Common Stock	235851102	3,741,563	16,300	SH	DFND	4	0	14,899	1,400
DARDEN RESTAURANTS	Common Stock	237194105	201,258	1,078	SH	DFND	4	0	810	268
DARLING INGREDIENTS	Common Stock	237266101	20,180	599	SH	DFND	4	0	599	0
DASSAULT SYSTEMES	Common Stock	237545108	221,656	6,436	SH	DFND	4	0	6,410	26
DECKERS OUTDOOR CORP	Common Stock	243537107	26,199	129	SH	DFND	4	0	129	0
DEERE & CO	Common Stock	244199105	1,198,248	2,828	SH	DFND	4	0	580	2,248
DELTA AIR LINES INC	Common Stock	247361702	1,078,993	17,835	SH	DFND	4	0	8,647	9,188
DESCARTES SYS GROUP	Common Stock	249906108	60,435	532	SH	DFND	4	0	532	0
DEUTSCHE BOERSE AG	Common Stock	251542106	2,370	103	SH	DFND	4	0	103	0
DEUTSCHE TELEKOM ADR	Common Stock	251566105	133,638	4,477	SH	DFND	4	0	2,858	1,619
DEXCOM INC	Common Stock	252131107	768,523	9,882	SH	DFND	4	0	9,071	811
DICK S SPORTING	Common Stock	253393102	103,207	451	SH	DFND	4	0	1	450
DIGI INTERNATIONAL	Common Stock	253798102	19,317	639	SH	DFND	4	0	639	0
DIODES INC	Common Stock	254543101	16,219	263	SH	DFND	4	0	263	0
DISNEY WALT CO COM	Common Stock	254687106	4,808,661	43,185	SH	DFND	4	0	21,873	21,312
DISCOVER FINANCIAL	Common Stock	254709108	292,704	1,690	SH	DFND	4	0	356	1,333
DR. REDDY S	Common Stock	256135203	2,409	153	SH	DFND	4	0	153	0
DOCUSIGN INC COM	Common Stock	256163106	1,079	12	SH	DFND	4	0	0	12
DOLLAR GEN CORP NEW	Common Stock	256677105	41,648	549	SH	DFND	4	0	250	299
DOLLAR TREE INC	Common Stock	256746108	90,040	1,202	SH	DFND	4	0	724	478
DORMAN PRODS INC COM	Common Stock	258278100	21,246	164	SH	DFND	4	0	164	0
DOUBLELINE INCOME	Common Stock	258622109	39,533	3,145	SH	DFND	4	0	0	3,145
DOVER CORP COM	Common Stock	260003108	1,275,747	6,800	SH	DFND	4	0	6,585	215
DOW INC COM	Common Stock	260557103	313,930	7,823	SH	DFND	4	0	504	7,319
DYNATRACE INC COM	Common Stock	268150109	633,612	11,658	SH	DFND	4	0	11,606	52
EDP ENERGIAS DE	Common Stock	268353109	225	7	SH	DFND	4	0	7	0
EASTMAN CHEM CO COM	Common Stock	277432100	121,322	1,329	SH	DFND	4	0	842	487
EASYJET SPON ADR EA	Common Stock	277856209	1,725	246	SH	DFND	4	0	246	0
EATON VANCE ENHANCED	Common Stock	278274105	100,856	4,856	SH	DFND	4	0	0	4,856
EATON VANCE FLTNG	Common Stock	278279104	19,899	1,551	SH	DFND	4	0	0	1,551
EBARA CORP ADR-EACH	Common Stock	278614201	2,019	244	SH	DFND	4	0	244	0
EBAY INC. COM	Common Stock	278642103	427,696	6,904	SH	DFND	4	0	6,079	825
ECOLAB INC	Common Stock	278865100	2,200,115	9,389	SH	DFND	4	0	8,700	690
ECOPETROL S A	Common Stock	279158109	1,140	144	SH	DFND	4	0	144	0
EDISON INTERNATIONAL	Common Stock	281020107	237,547	2,975	SH	DFND	4	0	1,825	1,150
ELECTRONIC ARTS INC	Common Stock	285512109	1,609,614	11,002	SH	DFND	4	0	9,730	1,272
EMERSON ELECTRIC CO	Common Stock	291011104	417,021	3,365	SH	DFND	4	0	372	2,993
ENTERPRISE FINL SVCS	Common Stock	293712105	56	1	SH	DFND	4	0	1	0

EQUIFAX INC COM	Common Stock	294429105	1,003,831	3,939 SH	DFND	4	0	3,827	112
ERICSSON(L.M.)(TELEF	Common Stock	294821608	9,878	1,226 SH	DFND	4	0	1,056	170
ESCO TECHNOLOGIES	Common Stock	296315104	17,333	130 SH	DFND	4	0	130	0
ESSILOR LUXOTTICA	Common Stock	297284200	42,959	356 SH	DFND	4	0	356	0
EVERUS CONSTR GROUP	Common Stock	300426103	38,267	582 SH	DFND	4	0	201	381
EXLSERVICE HOLDINGS	Common Stock	302081104	70,875	1,597 SH	DFND	4	0	1,597	0
EXPEDITORS	Common Stock	302130109	164,415	1,484 SH	DFND	4	0	1,454	30
FMC CORP COM NEW	Common Stock	302491303	6,599	136 SH	DFND	4	0	50	86
FTI CONSULTING INC	Common Stock	302941109	25,803	135 SH	DFND	4	0	135	0
FACTSET RESEARCH	Common Stock	303075105	176,483	367 SH	DFND	4	0	282	85
FAIR ISAAC CORP	Common Stock	303250104	559,451	281 SH	DFND	4	0	276	5
FAIRFAX FINL HLDGS	Common Stock	303901102	36,156	26 SH	DFND	4	0	26	0
FANUC CORPORATION	Common Stock	307305102	33,069	2,536 SH	DFND	4	0	2,536	0
FARMERS NATIONAL	Common Stock	309627107	10,693	752 SH	DFND	4	0	0	752
FASTENAL COM STK	Common Stock	311900104	114,200	1,588 SH	DFND	4	0	1,065	523
FEDERAL SIGNAL CORP	Common Stock	313855108	6,026	65 SH	DFND	4	0	65	0
F5 INC COM	Common Stock	315616102	3,521	14 SH	DFND	4	0	0	14
FIDELITY NASDAQ	Common Stock	315912808	23,369	307 SH	DFND	4	0	0	307
FIDELITY WISE ORIGIN	Common Stock	315948109	42,666	523 SH	DFND	4	0	0	523
FIDELITY MSCI	Common Stock	316092303	36,288	734 SH	DFND	4	0	734	0
FIDELITY MAGELLAN	Common Stock	316092329	2,799,565	90,484 SH	DFND	4	0	88,773	1,711
FIDELITY BLUE CHIP	Common Stock	316092352	3,038,375	65,680 SH	DFND	4	0	58,839	6,842
FIDELITY QUALITY	Common Stock	316092790	104,611	1,599 SH	DFND	4	0	0	1,599
FIDELITY MSCI REAL	Common Stock	316092857	39,233	1,452 SH	DFND	4	0	0	1,452
FIDELITY CORPORATE	Common Stock	316188101	437,760	9,439 SH	DFND	4	0	7,874	1,564
FIDELITY INVESTMENT	Common Stock	316188606	1,329,187	31,393 SH	DFND	4	0	31,393	0
FIFTH THIRD BANCORP	Common Stock	316773100	402,617	9,523 SH	DFND	4	0	40	9,483
FIFTH THIRD BANCORP	Common Stock	316773605	60,819	2,402 SH	DFND	4	0	557	1,845
FIFTH THIRD BANCORP	Common Stock	316773860	31,895	1,521 SH	DFND	4	0	1,521	0
FIRST FINANCIAL	Common Stock	320209109	3,091	115 SH	DFND	4	0	15	100
FIRST HORIZON	Common Stock	320517105	18,327	910 SH	DFND	4	0	0	910
FIRST HORIZON	Common Stock	320517865	2,872	161 SH	DFND	4	0	161	0
FIRST MERCHANTS CORP	Common Stock	320817109	40	1 SH	DFND	4	0	1	0
FIRST QUANTUM	Common Stock	335934105	4,038	313 SH	DFND	4	0	0	313
FIRST SOLAR INC	Common Stock	336433107	90,235	512 SH	DFND	4	0	0	512
FIRST TR MORNINGSTAR	Common Stock	336917109	335,166	8,325 SH	DFND	4	0	0	8,325
FIRST TRUST US	Common Stock	336920103	207,406	1,735 SH	DFND	4	0	0	1,735
FIRST TRUST	Common Stock	337344105	5,028,402	40,240 SH	DFND	4	0	27,422	12,818
FIRST TR NASDAQ 100	Common Stock	337345102	1,334,490	7,088 SH	DFND	4	0	0	7,088
FISERV INC COM STK	Common Stock	337738108	1,393,775	6,785 SH	DFND	4	0	3,408	3,377
FIRSTENERGY CORP COM	Common Stock	337932107	188,933	4,749 SH	DFND	4	0	0	4,749
FIVE9 INC COM	Common Stock	338307101	79,858	1,965 SH	DFND	4	0	0	1,965
FLOOR &DECOR HLDGS	Common Stock	339750101	35,094	352 SH	DFND	4	0	352	0
FLUOR CORP COM	Common Stock	343412102	49,567	1,005 SH	DFND	4	0	9	996
FOMENTO ECONOMICO	Common Stock	344419106	232,248	2,717 SH	DFND	4	0	2,717	0
FORD MTR CO DEL COM	Common Stock	345370860	605,283	61,140 SH	DFND	4	0	732	60,408
FORMFACTOR INC	Common Stock	346375108	20,372	463 SH	DFND	4	0	463	0

FORTIS INC COM	Common Stock	349553107	36,583	880 SH	DFND	4	0	816	64
FRANCO NEV CORP COM	Common Stock	351858105	17,833	152 SH	DFND	4	0	144	8
FRANKLIN ETF TR SHRT	Common Stock	353506108	5,474	61 SH	DFND	4	0	61	0
FRANKLIN ELECTRIC CO	Common Stock	353514102	46,228	474 SH	DFND	4	0	474	0
FRANKLIN RESOURCES	Common Stock	354613101	32,635	1,608 SH	DFND	4	0	54	1,555
FRANKLIN UNIVERSAL	Common Stock	355145103	23,408	3,202 SH	DFND	4	0	0	3,202
FRESENIUS MEDICAL	Common Stock	358029106	6,155	272 SH	DFND	4	0	272	0
FRESHPET INC COM	Common Stock	358039105	9,627	65 SH	DFND	4	0	65	0
FRESHWORKS INC CLASS	Common Stock	358054104	6,096	377 SH	DFND	4	0	377	0
FUJITSU UNSP ADR	Common Stock	359590304	8,253	470 SH	DFND	4	0	470	0
H.B. FULLER COMPANY	Common Stock	359694106	32,705	485 SH	DFND	4	0	485	0
GATX CORP COM STK	Common Stock	361448103	97,526	629 SH	DFND	4	0	629	0
ARTHUR J. GALLAGHER	Common Stock	363576109	2,157,777	7,602 SH	DFND	4	0	4,174	3,427
GARTNER INC COM	Common Stock	366651107	710,233	1,466 SH	DFND	4	0	1,436	30
GENERAC HLDGS INC	Common Stock	368736104	26,824	173 SH	DFND	4	0	21	152
GENERAL AMERN INVS	Common Stock	368802104	127,011	2,490 SH	DFND	4	0	0	2,490
GENERAL DYNAMICS	Common Stock	369550108	1,674,793	6,356 SH	DFND	4	0	3,702	2,654
GE AEROSPACE COM NEW	Common Stock	369604301	1,744,352	10,458 SH	DFND	4	0	3,743	6,715
GENERAL MILLS INC	Common Stock	370334104	793,054	12,436 SH	DFND	4	0	4,107	8,329
GENMAB AS SPON ADS	Common Stock	372303206	95,856	4,593 SH	DFND	4	0	4,593	0
GENUINE PARTS CO COM	Common Stock	372460105	865,697	7,414 SH	DFND	4	0	7,087	327
GERDAU SA SPON ADR	Common Stock	373737105	755	262 SH	DFND	4	0	262	0
GERMAN AMERICAN	Common Stock	373865104	10,055	250 SH	DFND	4	0	0	250
GILEAD SCIENCES INC	Common Stock	375558103	3,223,966	34,903 SH	DFND	4	0	29,537	5,366
GLAUKOS CORP COM	Common Stock	377322102	21,142	141 SH	DFND	4	0	141	0
GLOBUS MEDICAL INC	Common Stock	379577208	8,354	101 SH	DFND	4	0	101	0
GODADDY INC CL A	Common Stock	380237107	12,237	62 SH	DFND	4	0	55	7
GOODYEAR TIRE	Common Stock	382550101	96,381	10,709 SH	DFND	4	0	0	10,709
GRACO INC	Common Stock	384109104	207,180	2,458 SH	DFND	4	0	238	2,220
GRAINGER W W INC COM	Common Stock	384802104	656,022	622 SH	DFND	4	0	455	167
GRAPHIC PACKAGING	Common Stock	388689101	299,078	11,012 SH	DFND	4	0	11,012	0
GRAYSCALE BITCOIN	Common Stock	389637109	9,253	125 SH	DFND	4	0	125	0
GRAYSCALE BITCOIN	Common Stock	389930207	1,047	25 SH	DFND	4	0	25	0
OPAP S.A. UNSP ADR	Common Stock	392483103	1,743	213 SH	DFND	4	0	213	0
AMERICAN HEALTHCARE	Common Stock	398182303	739	26 SH	DFND	4	0	26	0
GROUP 1 AUTOMOTIVE	Common Stock	398905109	88,403	210 SH	DFND	4	0	80	130
GRUPO AEROPORTUARIO	Common Stock	400501102	608	9 SH	DFND	4	0	9	0
GRUPO AEROPUERTO DEL	Common Stock	400506101	786	4 SH	DFND	4	0	4	0
HF SINCLAIR CORP COM	Common Stock	403949100	175	5 SH	DFND	4	0	5	0
H&E EQUIPMENT	Common Stock	404030108	3,702	76 SH	DFND	4	0	76	0
HSBC HLDGS	Common Stock	404280406	70,133	1,418 SH	DFND	4	0	817	601
HACKETT GROUP INC	Common Stock	404609109	24,072	784 SH	DFND	4	0	784	0
HALEON PLC SPON ADS	Common Stock	405552100	337,246	35,351 SH	DFND	4	0	28,302	7,048
HALLIBURTON CO COM	Common Stock	406216101	27,833	1,024 SH	DFND	4	0	423	601
HAMILTON LANE INC CL	Common Stock	407497106	19,558	132 SH	DFND	4	0	132	0
HANESBRANDS INC COM	Common Stock	410345102	395,707	48,613 SH	DFND	4	0	1,357	47,255

HANNOVER	Common Stock	410693105	1,039	25 SH	DFND	4	0	25	0
HANOVER INSURANCE	Common Stock	410867105	41,148	266 SH	DFND	4	0	266	0
HARLEY DAVIDSON COM	Common Stock	412822108	25,954	861 SH	DFND	4	0	171	691
HARMONY GOLD MNG	Common Stock	413216300	621	76 SH	DFND	4	0	76	0
HARTFORD FINANCIAL	Common Stock	416515104	106,443	973 SH	DFND	4	0	700	273
HARTFORD FINL SVCS	Common Stock	416518603	12,959	519 SH	DFND	4	0	519	0
HASBRO INC COM	Common Stock	418056107	31,560	564 SH	DFND	4	0	145	420
HAWKINS INC	Common Stock	420261109	6,624	54 SH	DFND	4	0	54	0
HEICO CORP NEW COM	Common Stock	422806109	881,061	3,706 SH	DFND	4	0	3,129	577
HEICO CORP NEW CL A	Common Stock	422806208	3,723	20 SH	DFND	4	0	20	0
HEINEKEN NV	Common Stock	423012301	3,680	104 SH	DFND	4	0	104	0
HELLO GROUP INC SPON	Common Stock	423403104	519	67 SH	DFND	4	0	67	0
HELMERICH &PAYNE INC	Common Stock	423452101	34,410	1,075 SH	DFND	4	0	1,075	0
HENDERSON LAND	Common Stock	425166303	236	80 SH	DFND	4	0	80	0
HENRY JACK	Common Stock	426281101	71,052	405 SH	DFND	4	0	327	79
HERSHEY COMPANY COM	Common Stock	427866108	947,211	5,593 SH	DFND	4	0	4,840	753
HEXAGON AB ADR EACH	Common Stock	428263107	757	80 SH	DFND	4	0	80	0
HEXCEL CORP	Common Stock	428291108	82,471	1,315 SH	DFND	4	0	1,315	0
HILLMAN SOLUTIONS	Common Stock	431636109	40,665	4,175 SH	DFND	4	0	4,175	0
HITACHI ADR EACH	Common Stock	433578507	26,461	535 SH	DFND	4	0	535	0
HOLOGIC INC	Common Stock	436440101	815,915	11,318 SH	DFND	4	0	11,118	200
HOME DEPOT INC	Common Stock	437076102	6,033,384	15,510 SH	DFND	4	0	2,261	13,250
HONDA MOTOR CO	Common Stock	438128308	148,467	5,200 SH	DFND	4	0	751	4,449
HONEYWELL	Common Stock	438516106	5,103,745	22,594 SH	DFND	4	0	16,477	6,117
HORACE MANN	Common Stock	440327104	9,206	235 SH	DFND	4	0	235	0
HORMEL FOODS CORP	Common Stock	440452100	15,685	500 SH	DFND	4	0	0	500
HOULIHAN LOKEY INC	Common Stock	441593100	210,735	1,213 SH	DFND	4	0	1,213	0
HOWMET AEROSPACE INC	Common Stock	443201108	61,067	558 SH	DFND	4	0	208	350
HOYA ADR	Common Stock	443251103	19,096	154 SH	DFND	4	0	154	0
HUBBELL INC COM	Common Stock	443510607	38,760	93 SH	DFND	4	0	19	73
HUBSPOT INC	Common Stock	443573100	50,167	72 SH	DFND	4	0	53	19
HUMANA INC	Common Stock	444859102	46,269	182 SH	DFND	4	0	143	40
HUNT J.B. TRANSPORT	Common Stock	445658107	6,180	36 SH	DFND	4	0	36	0
HUNTINGTON	Common Stock	446150104	1,712,127	105,232 SH	DFND	4	0	101,457	3,775
HUNTINGTON	Common Stock	446150773	12,784	503 SH	DFND	4	0	503	0
HUNTINGTON	Common Stock	446150823	42,369	2,391 SH	DFND	4	0	2,391	0
HUNTINGTON INGALLS	Common Stock	446413106	128,358	679 SH	DFND	4	0	407	272
HURON CONSULTING	Common Stock	447462102	5,219	42 SH	DFND	4	0	42	0
IRSA INVERSIONES Y	Common Stock	450047303	1,142	76 SH	DFND	4	0	76	0
IBERDROLA SA SPON	Common Stock	450737101	55,471	1,006 SH	DFND	4	0	1,006	0
IDACORP INC	Common Stock	451107106	17,897	164 SH	DFND	4	0	164	0
ILLINOIS TOOL WORKS	Common Stock	452308109	575,816	2,271 SH	DFND	4	0	602	1,669
ILLUMINA INC COM	Common Stock	452327109	660,934	4,946 SH	DFND	4	0	4,865	81
IMPERIAL OIL COM NPV	Common Stock	453038408	30,369	493 SH	DFND	4	0	0	493
INDITEX (IND.DE)	Common Stock	455793109	100,867	3,954 SH	DFND	4	0	3,954	0
INDUSTRIAL	Common Stock	455807107	6,042	455 SH	DFND	4	0	455	0
INFOSYS LTD SPON ADR	Common Stock	456788108	53,001	2,418 SH	DFND	4	0	2,354	64

ING GROEP N.V.	Common Stock	456837103	47,599	3,038	SH	DFND	4	0	1,376	1,661
INGREDION INC COM	Common Stock	457187102	60,240	438	SH	DFND	4	0	209	229
INSMED INC	Common Stock	457669307	28,583	414	SH	DFND	4	0	414	0
INSPIRE MED SYS INC	Common Stock	457730109	7,230	39	SH	DFND	4	0	39	0
INTEL CORP COM	Common Stock	458140100	464,479	23,166	SH	DFND	4	0	2,675	20,491
INTERNATIONAL BUS	Common Stock	459200101	3,464,779	15,761	SH	DFND	4	0	2,294	13,467
INTERNATIONAL	Common Stock	459506101	11,298	134	SH	DFND	4	0	46	88
INTERNATIONAL PAPER	Common Stock	460146103	1,890,221	35,121	SH	DFND	4	0	2,052	33,070
INTERPUBLIC GROUP	Common Stock	460690100	60,921	2,174	SH	DFND	4	0	277	1,897
INTUIT INC	Common Stock	461202103	4,137,254	6,583	SH	DFND	4	0	6,161	422
IPSEN SA SPONS ADR	Common Stock	462629205	29	1	SH	DFND	4	0	1	0
ISHARES GOLD TR	Common Stock	464285204	947,819	19,144	SH	DFND	4	0	0	19,144
ISHARES INC FRONTIER	Common Stock	464286145	29,391	1,083	SH	DFND	4	0	0	1,083
ISHARES INC JP MRGN	Common Stock	464286285	40,578	1,068	SH	DFND	4	0	1,068	0
ISHARES INC EM MKTS	Common Stock	464286319	22,999	890	SH	DFND	4	0	245	645
ISHARES INC MSCI CDA	Common Stock	464286509	11,000	273	SH	DFND	4	0	0	273
ISHARES INC MSCI GBL	Common Stock	464286525	454,534	4,162	SH	DFND	4	0	0	4,162
ISHARES INC MSCI	Common Stock	464286533	12,989,030	223,987	SH	DFND	4	0	221,689	2,299
ISHARES MSCI	Common Stock	464286608	24,526	520	SH	DFND	4	0	0	520
ISHARES MSCI	Common Stock	464286632	15,410	200	SH	DFND	4	0	0	200
ISHARES INC MSCI PAC	Common Stock	464286665	13,143	300	SH	DFND	4	0	0	300
ISHARES S&P 100 ETF	Common Stock	464287101	16,722,271	57,893	SH	DFND	4	0	56,196	1,697
ISHARES TR	Common Stock	464287119	121,640	1,358	SH	DFND	4	0	0	1,358
ISHARES MORNINGSTAR	Common Stock	464287127	19,761	243	SH	DFND	4	0	0	243
ISHARES CORE S&P	Common Stock	464287150	1,274,702	9,911	SH	DFND	4	0	8,416	1,495
ISHARES SELECT	Common Stock	464287168	18,311,661	139,475	SH	DFND	4	0	89,988	49,487
ISHARES TIPS BOND	Common Stock	464287176	1,345,291	12,626	SH	DFND	4	0	0	12,626
ISHARES TR US	Common Stock	464287192	54,056	800	SH	DFND	4	0	0	800
ISHARES CORE S&P 500	Common Stock	464287200	345,206,732	586,408	SH	DFND	4	0	568,579	17,829
ISHARES CORE US	Common Stock	464287226	416,869,577	4,302,060	SH	DFND	4	0	2,291,070	2,010,990
ISHARES TRUST MSCI	Common Stock	464287234	14,552,779	347,986	SH	DFND	4	0	324,432	23,554
ISHARES IBOXX \$ INV	Common Stock	464287242	1,261,836	11,811	SH	DFND	4	0	352	11,458
ISHARES GLOBAL TECH	Common Stock	464287291	159,330	1,880	SH	DFND	4	0	0	1,880
ISHARES S&P 500	Common Stock	464287309	134,553,285	1,325,256	SH	DFND	4	0	1,301,858	23,398
ISHARES TRUST S & P	Common Stock	464287325	48,573	565	SH	DFND	4	0	0	565
ISHARES S & P LATIN	Common Stock	464287390	13,696	655	SH	DFND	4	0	0	655
ISHARES S&P 500	Common Stock	464287408	192,107,885	1,006,433	SH	DFND	4	0	987,891	18,541
ISHARES TR 20 YR TR	Common Stock	464287432	14,551,489	166,626	SH	DFND	4	0	144,744	21,882
ISHARES TR 7-10 YR	Common Stock	464287440	830,220,619	8,980,212	SH	DFND	4	0	8,946,026	34,186
ISHARES TRUST 1-3	Common Stock	464287457	1,876,905	22,895	SH	DFND	4	0	11,561	11,334
ISHARES MSCI EAFE	Common Stock	464287465	57,132,064	755,615	SH	DFND	4	0	709,824	45,792
ISHARES RUSSELL	Common Stock	464287473	31,835,313	246,137	SH	DFND	4	0	233,449	12,688
ISHARES TR RUS MD CP	Common Stock	464287481	32,333,888	255,100	SH	DFND	4	0	247,294	7,805
ISHARES TR RUS MID	Common Stock	464287499	16,700,779	188,923	SH	DFND	4	0	152,678	36,245
ISHARES CORE S&P	Common Stock	464287507	11,535,395	185,129	SH	DFND	4	0	129,876	55,253
ISHARES TR EXPANDED	Common Stock	464287515	2,170,080	21,675	SH	DFND	4	0	18,032	3,643
ISHARES TR ISHARES	Common Stock	464287523	188,988	877	SH	DFND	4	0	0	877
ISHARES TR EXPND TEC	Common Stock	464287549	332,152	3,254	SH	DFND	4	0	0	3,254

ISHARES TR ISHARES	Common Stock	464287556	761,799	5,762	SH	DFND	4	0	0	5,762
ISHARES TR COHEN	Common Stock	464287564	102,442	1,700	SH	DFND	4	0	0	1,700
ISHARES GLOBAL 100	Common Stock	464287572	298,354	2,961	SH	DFND	4	0	0	2,961
ISHARES RUSSELL	Common Stock	464287598	211,954,041	1,144,893	SH	DFND	4	0	228,401	916,492
ISHARES S&P MID-CAP	Common Stock	464287606	43,729,605	480,915	SH	DFND	4	0	268,034	212,882
ISHARES TR RUS 1000	Common Stock	464287614	275,773,008	686,720	SH	DFND	4	0	201,191	485,529
ISHARES RUSSELL 1000	Common Stock	464287622	5,997,564	18,617	SH	DFND	4	0	15,168	3,449
ISHARES RUSSELL 2000	Common Stock	464287630	70,114,501	427,085	SH	DFND	4	0	418,989	8,096
ISHARES TR RUS 2000	Common Stock	464287648	46,190,839	160,485	SH	DFND	4	0	154,469	6,016
ISHARES RUSSELL 2000	Common Stock	464287655	15,705,908	71,080	SH	DFND	4	0	49,818	21,262
ISHARES CORE	Common Stock	464287663	19,018,595	205,407	SH	DFND	4	0	191,731	13,675
ISHARES CORE	Common Stock	464287671	17,434,155	125,111	SH	DFND	4	0	119,352	5,759
ISHARES RUSSELL 3000	Common Stock	464287689	5,603,946	16,766	SH	DFND	4	0	8,241	8,525
ISHARES S&P MID-CAP	Common Stock	464287705	80,489,314	644,121	SH	DFND	4	0	637,552	6,569
ISHARES TR US	Common Stock	464287713	32,578	1,214	SH	DFND	4	0	0	1,214
ISHARES US	Common Stock	464287721	2,004,945	12,569	SH	DFND	4	0	0	12,569
ISHARES US REAL	Common Stock	464287739	236,685	2,543	SH	DFND	4	0	0	2,543
ISHARES TR US	Common Stock	464287754	435,681	3,263	SH	DFND	4	0	0	3,263
ISHARES US	Common Stock	464287762	499,780	8,577	SH	DFND	4	0	12	8,565
ISHARES US	Common Stock	464287788	633,410	5,728	SH	DFND	4	0	0	5,728
ISHARES US ENERGY	Common Stock	464287796	29,393	645	SH	DFND	4	0	0	645
ISHARES CORE S&P	Common Stock	464287804	3,446,125	29,909	SH	DFND	4	0	9,145	20,764
ISHARES TR US CONSM	Common Stock	464287812	109,207	1,665	SH	DFND	4	0	0	1,665
ISHARES DOW JONES US	Common Stock	464287846	2,191,312	15,314	SH	DFND	4	0	11,300	4,015
ISHARES EUROPE ETF	Common Stock	464287861	101,220	1,944	SH	DFND	4	0	0	1,944
ISHARES S&P	Common Stock	464287879	5,023,547	46,253	SH	DFND	4	0	42,469	3,784
ISHARES TR S&P SMALL	Common Stock	464287887	5,094,420	37,633	SH	DFND	4	0	33,155	4,478
ISHARES MORNINGSTAR	Common Stock	464288109	7,778	96	SH	DFND	4	0	0	96
ISHARES TR INTL TREA	Common Stock	464288117	615	16	SH	DFND	4	0	0	16
ISHARES SHORT-TERM	Common Stock	464288158	4,955,337	46,979	SH	DFND	4	0	40,395	6,583
ISHARES TR MSCI AC	Common Stock	464288182	10,827	150	SH	DFND	4	0	0	150
ISHARES TR MRGSTR MD	Common Stock	464288208	52,469	689	SH	DFND	4	0	0	689
ISHARES TR MSCI ACWI	Common Stock	464288257	204,498	1,740	SH	DFND	4	0	0	1,740
ISHARES TR EAFE SML	Common Stock	464288273	42,796,893	704,476	SH	DFND	4	0	696,748	7,727
ISHARES TR JP MOR EM	Common Stock	464288281	1,785,409	20,052	SH	DFND	4	0	19,578	473
ISHARES TR MRGSTR MD	Common Stock	464288307	6,548	87	SH	DFND	4	0	0	87
ISHARES TR GLB	Common Stock	464288372	250,386	4,790	SH	DFND	4	0	0	4,790
ISHARES TR MRGSTR MD	Common Stock	464288406	49,142	662	SH	DFND	4	0	0	662
ISHARES NATIONAL	Common Stock	464288414	209,275,800	1,964,109	SH	DFND	4	0	1,937,255	26,854
ISHARES TR INTL SEL	Common Stock	464288448	5,474,628	199,950	SH	DFND	4	0	139,487	60,463
ISHARES TR DEVSMCP	Common Stock	464288497	88,497	1,650	SH	DFND	4	0	1,650	0
ISHARES TR IBOXX HI	Common Stock	464288513	540,777	6,876	SH	DFND	4	0	1,744	5,131
ISHARES TR CRE U S	Common Stock	464288521	12,836	224	SH	DFND	4	0	0	224
ISHARES TR MSCI	Common Stock	464288570	1,177,691	10,682	SH	DFND	4	0	3,426	7,256
ISHARES TR MBS ETF	Common Stock	464288588	263,816,282	2,877,577	SH	DFND	4	0	2,871,694	5,883
ISHARES TR INTRM GOV	Common Stock	464288612	2,227,590	21,372	SH	DFND	4	0	20,076	1,296
ISHARES TR USD INV	Common Stock	464288620	47,012	935	SH	DFND	4	0	0	935

ISHARES TR ISHS	Common Stock	464288638	9,243,623	179,453	SH	DFND	4	0	170,947	8,506
ISHARES TR ISHS	Common Stock	464288646	5,725,264	110,740	SH	DFND	4	0	97,184	13,556
ISHARES TR 3 7 YR	Common Stock	464288661	35,568,900	307,823	SH	DFND	4	0	294,857	12,966
ISHARES TR SHORT	Common Stock	464288679	190,689	1,732	SH	DFND	4	0	295	1,437
ISHARES TR PFD AND	Common Stock	464288687	2,206,584	70,184	SH	DFND	4	0	0	70,184
ISHARES TR GLB CNSM	Common Stock	464288737	9,883	164	SH	DFND	4	0	0	164
ISHARES TR US HOME	Common Stock	464288752	226,259	2,188	SH	DFND	4	0	0	2,188
ISHARES TR US AER	Common Stock	464288760	195,591	1,346	SH	DFND	4	0	85	1,261
ISHARES TR US REGNL	Common Stock	464288778	23,823	473	SH	DFND	4	0	0	473
ISHARES US	Common Stock	464288794	3,604,665	25,015	SH	DFND	4	0	25,015	0
ISHARES TR MSCI USA	Common Stock	464288802	1,982,005	16,301	SH	DFND	4	0	16,301	0
ISHARES TR U.S. MED	Common Stock	464288810	243,406	4,171	SH	DFND	4	0	0	4,171
ISHARES TR MICRO-CAP	Common Stock	464288869	3,781	29	SH	DFND	4	0	0	29
ISHARES TR EAFE	Common Stock	464288877	1,878,159	35,795	SH	DFND	4	0	28,498	7,297
ISHARES TR EAFE	Common Stock	464288885	2,192,046	22,638	SH	DFND	4	0	17,771	4,867
ISHARES TR RUS TP200	Common Stock	464289438	200,397	852	SH	DFND	4	0	0	852
ISHARES TR 10 YR	Common Stock	464289511	1,525,922	30,889	SH	DFND	4	0	30,537	352
ISHARES TR INDIA 50	Common Stock	464289529	39,706	781	SH	DFND	4	0	0	781
ISHARES CORE	Common Stock	464289859	109,869	1,434	SH	DFND	4	0	0	1,434
ISHARES CORE	Common Stock	464289883	86,478	2,318	SH	DFND	4	0	0	2,318
ITAU UNIBANCO HLDG S	Common Stock	465562106	4,165	840	SH	DFND	4	0	840	0
ITOCHU ADR REP 2 ORD	Common Stock	465717106	13,897	141	SH	DFND	4	0	141	0
JBS SA SPON ADR EACH	Common Stock	466110103	927	78	SH	DFND	4	0	78	0
SAINSBURY(J) SPON	Common Stock	466249208	4,736	340	SH	DFND	4	0	340	0
JSB FINANCIAL INC	Common Stock	466282100	52,800	600	SH	DFND	4	0	0	600
JABIL INC COM	Common Stock	466313103	11,095	77	SH	DFND	4	0	41	36
JACK IN THE BOX INC	Common Stock	466367109	15,328	368	SH	DFND	4	0	368	0
JAPAN TOBACCO INC	Common Stock	471105205	13,427	1,049	SH	DFND	4	0	1,049	0
JARDINE MATHESON	Common Stock	471115402	4,383	107	SH	DFND	4	0	107	0
JERONIMO MARTINS	Common Stock	476493101	305	8	SH	DFND	4	0	8	0
JOHN BEAN	Common Stock	477839104	52,525	413	SH	DFND	4	0	413	0
JOHNSON &JOHNSON COM	Common Stock	478160104	9,992,506	69,095	SH	DFND	4	0	31,961	37,134
JOHNSON MATTHEY SPON	Common Stock	479142507	298	9	SH	DFND	4	0	9	0
KLA CORP COM NEW	Common Stock	482480100	1,056,086	1,676	SH	DFND	4	0	1,243	433
KE HLDGS INC	Common Stock	482497104	32,643	1,772	SH	DFND	4	0	1,772	0
KAISER ALUMINUM CORP	Common Stock	483007704	10,732	153	SH	DFND	4	0	153	0
KASIKORNBANK PUBLIC	Common Stock	485785109	754	43	SH	DFND	4	0	43	0
KELLANOVA COM	Common Stock	487836108	84,932	1,049	SH	DFND	4	0	0	1,049
KENNAMETAL INC	Common Stock	489170100	6,125	255	SH	DFND	4	0	0	255
KERING UNSPON ADR EA	Common Stock	492089107	11,995	487	SH	DFND	4	0	487	0
KERRY GROUP PLC	Common Stock	492460100	8,495	85	SH	DFND	4	0	85	0
KEYCORP COM	Common Stock	493267108	523,779	30,559	SH	DFND	4	0	7,442	23,117
KEYCORP NEW DEP SHS	Common Stock	493267702	223,945	9,122	SH	DFND	4	0	1,080	8,042
KEYCORP DP SH PFD H	Common Stock	493267843	17,683	725	SH	DFND	4	0	725	0
KEYCORP DEP SHS PFD	Common Stock	493267876	17,542	814	SH	DFND	4	0	814	0
KFORCE INC COM	Common Stock	493732101	18,793	331	SH	DFND	4	0	331	0

KIMBERLY-CLARK CORP	Common Stock	494368103	1,003,335	7,657	SH	DFND	4	0	3,023	4,634
KIMBERLY CLARK DE	Common Stock	494386204	980	135	SH	DFND	4	0	135	0
KINGFISHER SPON ADR	Common Stock	495724403	1,857	304	SH	DFND	4	0	304	0
KINROSS GOLD CORP	Common Stock	496902404	25,450	2,745	SH	DFND	4	0	2,745	0
KNIFE RIVER CORP	Common Stock	498894104	52,243	514	SH	DFND	4	0	133	381
KNIGHT-SWIFT TRANSN	Common Stock	499049104	1,972	37	SH	DFND	4	0	5	32
KOITO MANUFACTURING	Common Stock	500275102	251	20	SH	DFND	4	0	20	0
KOMATSU SPON ADR	Common Stock	500458401	177,034	6,480	SH	DFND	4	0	6,480	0
KONINKLIJKE AHOLD	Common Stock	500467501	17,468	536	SH	DFND	4	0	492	44
KONINKLIJKE PHILIPS	Common Stock	500472303	46,337	1,830	SH	DFND	4	0	757	1,073
KORN FERRY COM NEW	Common Stock	500643200	20,193	299	SH	DFND	4	0	299	0
KOSMOS ENERGY LTD	Common Stock	500688106	132,046	38,610	SH	DFND	4	0	38,610	0
KRAFT HEINZ CO COM	Common Stock	500754106	648,379	21,113	SH	DFND	4	0	1,211	19,902
KROGER CO COM	Common Stock	501044101	956,137	15,636	SH	DFND	4	0	7,549	8,087
KRYSTAL BIOTECH INC	Common Stock	501147102	6,423	41	SH	DFND	4	0	41	0
KUEHNE &NAGEL INTL	Common Stock	501187108	6,698	146	SH	DFND	4	0	146	0
KURA SUSHI USA INC	Common Stock	501270102	7,518	83	SH	DFND	4	0	83	0
KYOCERA CORP SPON	Common Stock	501556203	238	24	SH	DFND	4	0	0	24
LKQ CORP	Common Stock	501889208	190,958	5,196	SH	DFND	4	0	447	4,750
L OREAL UNSPON ADR	Common Stock	502117203	243,337	3,456	SH	DFND	4	0	3,456	0
L3HARRIS	Common Stock	502431109	365,283	1,737	SH	DFND	4	0	993	744
LVMH MOET HENNESSY	Common Stock	502441306	43,781	335	SH	DFND	4	0	335	0
LABCORP HOLDINGS INC	Common Stock	504922105	1,433,822	6,252	SH	DFND	4	0	958	5,294
LAKELAND FINANCIAL	Common Stock	511656100	15,650	228	SH	DFND	4	0	228	0
LAM RESEARCH CORP	Common Stock	512807306	813,191	11,258	SH	DFND	4	0	4,027	7,231
LAMB WESTON HLDGS	Common Stock	513272104	26,454	396	SH	DFND	4	0	356	40
LANCASTER COLONY	Common Stock	513847103	18,527	107	SH	DFND	4	0	107	0
LANDSTAR SYSTEM INC	Common Stock	515098101	50,284	293	SH	DFND	4	0	251	42
LANTHEUS HOLDINGS	Common Stock	516544103	31,043	347	SH	DFND	4	0	347	0
VITAL ENERGY INC COM	Common Stock	516806205	7,112	230	SH	DFND	4	0	230	0
LAS VEGAS SANDS CORP	Common Stock	517834107	56,470	1,099	SH	DFND	4	0	296	804
LATTICE	Common Stock	518415104	8,781	155	SH	DFND	4	0	155	0
ESTEE LAUDER	Common Stock	518439104	48,936	653	SH	DFND	4	0	577	76
LEAR CORP	Common Stock	521865204	4,792	51	SH	DFND	4	0	51	0
LEGRAND SA UNSPON	Common Stock	524671104	2,182	113	SH	DFND	4	0	113	0
LEGG MASON ETF INVT	Common Stock	524682200	1,997,978	26,547	SH	DFND	4	0	25,820	727
LEGG MASON ETF INVT	Common Stock	524682309	496,970	9,787	SH	DFND	4	0	9,483	304
LEIDOS HOLDINGS INC	Common Stock	525327102	15,292	106	SH	DFND	4	0	79	27
LENNAR CORP COM	Common Stock	526057104	1,279,521	9,383	SH	DFND	4	0	9,140	243
LENNAR CORP COM	Common Stock	526057302	8,304	63	SH	DFND	4	0	63	0
LENNOX INTERNATIONAL	Common Stock	526107107	45,237	74	SH	DFND	4	0	31	43
LENOVO GROUP ADR	Common Stock	526250105	11,716	455	SH	DFND	4	0	455	0
LIBERTY ALL-STAR	Common Stock	530158104	6,693	963	SH	DFND	4	0	0	963
LIBERTY BROADBAND	Common Stock	530307305	13,158	176	SH	DFND	4	0	176	0
LIBERTY MEDIA CORP	Common Stock	531229755	17,327	187	SH	DFND	4	0	187	0
LIBERTY MEDIA CORP	Common Stock	531229771	336	4	SH	DFND	4	0	4	0
LIFE HEALTHCARE GRP	Common Stock	531850105	1,041	307	SH	DFND	4	0	307	0

ELI LILLY &CO COM	Common Stock	532457108	12,124,500	15,705 SH	DFND	4	0	4,699	11,006
LINCOLN NATIONAL	Common Stock	534187109	123,178	3,885 SH	DFND	4	0	0	3,885
LITHIA MTRS INC COM	Common Stock	536797103	11,443	32 SH	DFND	4	0	32	0
LITTELFUSE INC	Common Stock	537008104	62,755	266 SH	DFND	4	0	76	191
LIVE NATION	Common Stock	538034109	70,448	544 SH	DFND	4	0	124	420
LLOYDS BANKING GROUP	Common Stock	539439109	104,201	38,309 SH	DFND	4	0	30,866	7,443
LOCKHEED MARTIN CORP	Common Stock	539830109	3,093,474	6,366 SH	DFND	4	0	424	5,942
LOEWS CORP COM	Common Stock	540424108	24,316	287 SH	DFND	4	0	203	84
LONGWEN GROUP CORP	Common Stock	543356109	0	1 SH	DFND	4	0	0	1
LOWES COMPANIES INC	Common Stock	548661107	5,175,208	20,969 SH	DFND	4	0	14,230	6,739
LULULEMON ATHLETICA	Common Stock	550021109	618,357	1,617 SH	DFND	4	0	640	977
LUMEN TECHNOLOGIES	Common Stock	550241103	1,848	348 SH	DFND	4	0	0	348
MDU RESOURCES GROUP	Common Stock	552690109	27,481	1,525 SH	DFND	4	0	0	1,525
MEG ENERGY CORP	Common Stock	552704108	14,867	906 SH	DFND	4	0	906	0
MFS CHARTER INCOME	Common Stock	552727109	3,026	474 SH	DFND	4	0	0	474
MFS MULTIMARKET	Common Stock	552737108	3,109	663 SH	DFND	4	0	0	663
MGM RESORTS	Common Stock	552953101	33,541	968 SH	DFND	4	0	0	968
MS AND AD INSURANCE	Common Stock	553491101	45,478	2,089 SH	DFND	4	0	2,089	0
MSA SAFETY INC	Common Stock	553498106	23,227	140 SH	DFND	4	0	0	140
MADRIGAL	Common Stock	558868105	15,429	50 SH	DFND	4	0	50	0
MAGNA INTL INC COM	Common Stock	559222401	18,200	436 SH	DFND	4	0	251	184
MAGYAR TELEKOM	Common Stock	559776109	112	7 SH	DFND	4	0	7	0
MAKITA CORP SPON ADR	Common Stock	560877300	1,435	47 SH	DFND	4	0	47	0
MANHATTAN ASSOCIATES	Common Stock	562750109	77,559	287 SH	DFND	4	0	117	170
MARCUS &MILLICHAP	Common Stock	566324109	15,628	408 SH	DFND	4	0	408	0
MARKEL GROUP INC COM	Common Stock	570535104	48,334	28 SH	DFND	4	0	7	21
MARKS &SPENCER GROUP	Common Stock	570912105	7,582	804 SH	DFND	4	0	804	0
MARSH &MCLENNAN	Common Stock	571748102	1,277,921	6,016 SH	DFND	4	0	4,764	1,252
MARRIOTT	Common Stock	571903202	770,780	2,763 SH	DFND	4	0	2,018	746
MARTIN MARIETTA	Common Stock	573284106	1,314,557	2,545 SH	DFND	4	0	2,277	268
MARUBENI ADR	Common Stock	573810207	4,510	30 SH	DFND	4	0	30	0
MARVELL TECHNOLOGY	Common Stock	573874104	4,047,766	36,648 SH	DFND	4	0	26,556	10,092
MASCO CORP COM	Common Stock	574599106	252,912	3,485 SH	DFND	4	0	2,189	1,296
MASIMO CORP	Common Stock	574795100	6,447	39 SH	DFND	4	0	39	0
MATADOR RESOURCES	Common Stock	576485205	39,924	710 SH	DFND	4	0	710	0
MATERION CORP	Common Stock	576690101	8,523	86 SH	DFND	4	0	86	0
MCCORMICK &COMPANY	Common Stock	579780206	113,993	1,495 SH	DFND	4	0	570	925
MCDONALD S CORP	Common Stock	580135101	5,800,471	20,009 SH	DFND	4	0	3,654	16,355
MCGRATH RENTCORP	Common Stock	580589109	450	4 SH	DFND	4	0	4	0
MERCANTILE BK CORP	Common Stock	587376104	13,159	296 SH	DFND	4	0	296	0
MERCK KGAA SPON ADR	Common Stock	589339209	7,243	253 SH	DFND	4	0	253	0
MERIT MEDICAL	Common Stock	589889104	580	6 SH	DFND	4	0	6	0
METTLER-TOLEDO	Common Stock	592688105	701,169	573 SH	DFND	4	0	573	0
MICROSOFT CORP	Common Stock	594918104	49,714,716	117,947 SH	DFND	4	0	49,440	68,508
MICROSTRATEGY COM	Common Stock	594972408	87,714	303 SH	DFND	4	0	1	302

MICROCHIP TECHNOLOGY	Common Stock	595017104	1,228,137	21,415 SH	DFND	4	0	19,504	1,911
MICRON TECHNOLOGY	Common Stock	595112103	638,190	7,583 SH	DFND	4	0	2,266	5,317
MIDDLEBY CORP COM	Common Stock	596278101	3,928	29 SH	DFND	4	0	29	0
MIRUM	Common Stock	604749101	455	11 SH	DFND	4	0	11	0
MITSUBISHI ELECTRIC	Common Stock	606776201	33,447	987 SH	DFND	4	0	987	0
MITSUBISHI ESTATE	Common Stock	606783207	7,553	543 SH	DFND	4	0	543	0
MITSUBISHI HEAVY	Common Stock	606793404	15,445	552 SH	DFND	4	0	552	0
MITSUBISHI UFJ	Common Stock	606822104	857,300	73,148 SH	DFND	4	0	72,526	622
MITSUI &CO SPON ADR	Common Stock	606827202	3,332	8 SH	DFND	4	0	8	0
MODINE MANUFACTURING	Common Stock	607828100	43,706	377 SH	DFND	4	0	377	0
MOHAWK INDUSTRIES	Common Stock	608190104	4,050	34 SH	DFND	4	0	0	34
MOL HUNGARIAN OIL	Common Stock	608464202	992	278 SH	DFND	4	0	278	0
MONARCH CASINO &	Common Stock	609027107	12,567	159 SH	DFND	4	0	159	0
MONDELEZ INTL INC	Common Stock	609207105	1,450,471	24,284 SH	DFND	4	0	14,653	9,630
MONOLITHIC POWER	Common Stock	609839105	1,297,781	2,193 SH	DFND	4	0	2,169	24
MONTROSE	Common Stock	615111101	3,302	178 SH	DFND	4	0	178	0
MOODYS CORP COM	Common Stock	615369105	1,660,975	3,509 SH	DFND	4	0	2,642	867
MOOG INC	Common Stock	615394202	28,935	147 SH	DFND	4	0	147	0
MORGAN STANLEY COM	Common Stock	617446448	3,150,142	25,057 SH	DFND	4	0	13,136	11,921
MOTOROLA SOLUTIONS	Common Stock	620076307	1,931,418	4,178 SH	DFND	4	0	3,790	388
MUENCHENER RE GROUP	Common Stock	626188106	59,699	5,958 SH	DFND	4	0	5,958	0
MURATA MANUFACTURING	Common Stock	626425102	13,168	1,648 SH	DFND	4	0	1,648	0
MURPHY OIL CORP COM	Common Stock	626717102	75,490	2,495 SH	DFND	4	0	1,729	766
MURPHY USA INC	Common Stock	626755102	25,132	50 SH	DFND	4	0	50	0
NBT BANCORP INC COM	Common Stock	628778102	27,906	584 SH	DFND	4	0	0	584
NMI HLDGS INC COM	Common Stock	629209305	478	13 SH	DFND	4	0	13	0
NN GROUP N.V. UNSP	Common Stock	629334103	20,682	947 SH	DFND	4	0	947	0
NRG ENERGY INC	Common Stock	629377508	152,605	1,691 SH	DFND	4	0	48	1,643
NASDAQ INC	Common Stock	631103108	314,953	4,074 SH	DFND	4	0	3,064	1,010
NASPERS SPON ADR	Common Stock	631512209	8,858	202 SH	DFND	4	0	202	0
NATERA INC COM	Common Stock	632307104	40,208	254 SH	DFND	4	0	254	0
NATIONAL AUSTRALIA	Common Stock	632525408	6,315	552 SH	DFND	4	0	552	0
NATL BANK OF CANADA	Common Stock	633067103	152,069	1,669 SH	DFND	4	0	0	1,669
NATIONAL BEVERAGE	Common Stock	635017106	31,861	747 SH	DFND	4	0	747	0
NATIONAL FUEL GAS CO	Common Stock	636180101	23,631	389 SH	DFND	4	0	389	0
NATIONAL GRID SPON	Common Stock	636274409	1,984,895	33,404 SH	DFND	4	0	32,961	444
NATWEST GROUP PLC	Common Stock	639057207	40,799	4,012 SH	DFND	4	0	3,915	97
NEOGEN CORP COM	Common Stock	640491106	146	12 SH	DFND	4	0	12	0
NESTLE ADR	Common Stock	641069406	279,714	3,424 SH	DFND	4	0	3,315	109
NEW ORIENTAL ED	Common Stock	647581206	1,486	23 SH	DFND	4	0	23	0
NEWELL BRANDS INC	Common Stock	651229106	3,229	324 SH	DFND	4	0	324	0
NEWMARKET CORP	Common Stock	651587107	15,991	30 SH	DFND	4	0	30	0
NEWMONT CORP COM	Common Stock	651639106	61,648	1,656 SH	DFND	4	0	146	1,511
NICE LTD ADR-EACH	Common Stock	653656108	25,476	150 SH	DFND	4	0	22	128
NIDEC ADR	Common Stock	654090109	348	78 SH	DFND	4	0	78	0
NIKE INC CLASS B COM	Common Stock	654106103	1,525,793	20,164 SH	DFND	4	0	14,615	5,549

NINTENDO CO LTD UNSP	Common Stock	654445303	66,815	4,567	SH	DFND	4	0	4,567	0
NIPPON TEL & TEL CORP	Common Stock	654624105	36,328	1,455	SH	DFND	4	0	1,455	0
NOKIA OYJ ADR EACH	Common Stock	654902204	9,158	2,067	SH	DFND	4	0	1,492	575
NORDSON CORP	Common Stock	655663102	6,696	32	SH	DFND	4	0	0	32
NORFOLK SOUTHN CORP	Common Stock	655844108	300,562	1,281	SH	DFND	4	0	889	391
NORSK HYDRO ASA	Common Stock	656531605	1,039	190	SH	DFND	4	0	190	0
NORTHERN OIL & GAS	Common Stock	665531307	11,821	318	SH	DFND	4	0	318	0
NORTHERN TRUST CORP	Common Stock	665859104	78,248	763	SH	DFND	4	0	93	670
NORTHERN TR CORP DP	Common Stock	665859856	33,258	1,653	SH	DFND	4	0	1,653	0
NORTHROP GRUMMAN	Common Stock	666807102	2,282,475	4,864	SH	DFND	4	0	3,024	1,840
GEN DIGITAL INC COM	Common Stock	668771108	54,561	1,993	SH	DFND	4	0	67	1,926
NOVO NORDISK A/S	Common Stock	670100205	705,168	8,198	SH	DFND	4	0	7,647	551
NOVONESIS	Common Stock	670108109	103,581	1,832	SH	DFND	4	0	1,832	0
NUCOR CORP COM	Common Stock	670346105	29,146	250	SH	DFND	4	0	114	136
NUVEEN MULTI ASSET	Common Stock	670750108	771	64	SH	DFND	4	0	0	64
OGE ENERGY CORP COM	Common Stock	670837103	8,374	203	SH	DFND	4	0	13	190
NUVEEN MUNICIPAL	Common Stock	670928100	223,629	26,034	SH	DFND	4	0	0	26,034
NUVEEN PENNSYLVANIA	Common Stock	670972108	15,059	1,347	SH	DFND	4	0	0	1,347
OSI SYSTEMS INC	Common Stock	671044105	3,181	19	SH	DFND	4	0	19	0
CHORD ENERGY	Common Stock	674215207	3,790	32	SH	DFND	4	0	32	0
OCCIDENTAL PETE CORP	Common Stock	674599105	299,412	6,060	SH	DFND	4	0	85	5,975
OCEANEERING	Common Stock	675232102	78	3	SH	DFND	4	0	3	0
OKTA INC CL A	Common Stock	679295105	120,249	1,526	SH	DFND	4	0	715	811
OLD DOMINION FREIGHT	Common Stock	679580100	105,431	598	SH	DFND	4	0	404	194
OLD NATIONAL BANCORP	Common Stock	680033107	608	28	SH	DFND	4	0	28	0
OLIN CORP	Common Stock	680665205	36,976	1,094	SH	DFND	4	0	0	1,094
OLLIES BARGAIN	Common Stock	681116109	22,824	208	SH	DFND	4	0	208	0
OMNICOM GROUP INC	Common Stock	681919106	293,833	3,415	SH	DFND	4	0	2,708	707
ON SEMICONDUCTOR	Common Stock	682189105	364,933	5,788	SH	DFND	4	0	4,963	825
ONEOK INC COM	Common Stock	682680103	184,522	1,838	SH	DFND	4	0	202	1,636
ONTO INNOVATION INC	Common Stock	683344105	12,000	72	SH	DFND	4	0	72	0
OPEN TEXT CORP COM	Common Stock	683715106	1,377	49	SH	DFND	4	0	0	49
ORIX CORPORATION	Common Stock	686330101	5,007	47	SH	DFND	4	0	47	0
ORKLA ASA SPON ADR	Common Stock	686331109	329	38	SH	DFND	4	0	38	0
OSCAR HEALTH INC CL	Common Stock	687793109	148	11	SH	DFND	4	0	11	0
OSHKOSH CORP	Common Stock	688239201	554,316	5,831	SH	DFND	4	0	5,646	185
OTSUKA HLDGS CO LTD	Common Stock	689164101	3,561	131	SH	DFND	4	0	131	0
OVERSEA-CHINESE	Common Stock	690333109	13,753	561	SH	DFND	4	0	561	0
OWENS CORNING COM	Common Stock	690742101	1,543	9	SH	DFND	4	0	0	9
OXFORD INDUSTRIES	Common Stock	691497309	21,950	279	SH	DFND	4	0	279	0
PDF SOLUTIONS INC	Common Stock	693282105	26,565	981	SH	DFND	4	0	981	0
PNC FINANCIAL	Common Stock	693475105	3,150,172	16,335	SH	DFND	4	0	16,335	0
POSCO HOLDINGS INC	Common Stock	693483109	1,237	29	SH	DFND	4	0	29	0
PPG INDUSTRIES INC	Common Stock	693506107	715,526	5,990	SH	DFND	4	0	1,559	4,431
PVH CORPORATION COM	Common Stock	693656100	12,796	121	SH	DFND	4	0	0	121
PSQ HOLDINGS INC CL	Common Stock	693691107	13,475	2,968	SH	DFND	4	0	0	2,968
PACCAR INC COM	Common Stock	693718108	134,185	1,290	SH	DFND	4	0	599	691

PACKAGING CORP OF	Common Stock	695156109	328,548	1,459	SH	DFND	4	0	1,350	110
PALO ALTO NETWORKS	Common Stock	697435105	3,222,458	17,710	SH	DFND	4	0	7,583	10,127
PANDORA A/S SPON ADR	Common Stock	698341203	2,046	44	SH	DFND	4	0	44	0
PAPA JOHN S	Common Stock	698813102	16,264	396	SH	DFND	4	0	396	0
PARK NATIONAL CORP	Common Stock	700658107	11,143	65	SH	DFND	4	0	0	65
PARKER-HANNIFIN CORP	Common Stock	701094104	3,846,743	6,048	SH	DFND	4	0	4,852	1,197
PATRICK INDS INC COM	Common Stock	703343103	15,946	192	SH	DFND	4	0	192	0
PATTERSON-UTI ENERGY	Common Stock	703481101	50,909	6,163	SH	DFND	4	0	0	6,163
PAYCHEX INC COM	Common Stock	704326107	1,372,223	9,786	SH	DFND	4	0	8,856	931
PEARSON ADR REP 1	Common Stock	705015105	403	25	SH	DFND	4	0	25	0
PEGASYSTEMS INC COM	Common Stock	705573103	27,587	296	SH	DFND	4	0	0	296
PEMBINA PIPELINE	Common Stock	706327103	32,177	871	SH	DFND	4	0	871	0
PENN ENTERTAINMENT	Common Stock	707569109	18,591	938	SH	DFND	4	0	838	100
PEPSICO INC	Common Stock	713448108	6,466,153	42,524	SH	DFND	4	0	15,838	26,685
REVVITY INC COM	Common Stock	714046109	56,399	505	SH	DFND	4	0	501	4
PERNOD RICARD ADR	Common Stock	714264306	7,621	339	SH	DFND	4	0	339	0
TELKOM	Common Stock	715684106	101,848	6,191	SH	DFND	4	0	6,191	0
PFIZER INC	Common Stock	717081103	5,339,570	201,265	SH	DFND	4	0	59,670	141,595
PHILIP MORRIS	Common Stock	718172109	3,965,585	32,950	SH	DFND	4	0	22,931	10,019
PHILLIPS 66	Common Stock	718546104	475,503	4,174	SH	DFND	4	0	811	3,362
PDD HOLDINGS INC	Common Stock	722304102	9,505	98	SH	DFND	4	0	98	0
PINNACLE WEST	Common Stock	723484101	43,245	510	SH	DFND	4	0	133	377
PIPER SANDLER	Common Stock	724078100	391	1	SH	DFND	4	0	0	1
POPULAR INC	Common Stock	733174700	18,060	192	SH	DFND	4	0	192	0
POST HLDGS INC COM	Common Stock	737446104	20,145	176	SH	DFND	4	0	176	0
POWELL INDUSTRIES	Common Stock	739128106	31,938	144	SH	DFND	4	0	144	0
POWER ASSETS	Common Stock	739197200	1,814	260	SH	DFND	4	0	260	0
POWER CORP CDA COM	Common Stock	739239101	27,873	894	SH	DFND	4	0	894	0
POWER INTEGRATIONS	Common Stock	739276103	9,245	150	SH	DFND	4	0	150	0
PREFERRED BANK	Common Stock	740367404	26,826	311	SH	DFND	4	0	311	0
PROCTER AND GAMBLE	Common Stock	742718109	12,211,180	72,837	SH	DFND	4	0	15,660	57,178
PROGRESS SOFTWARE	Common Stock	743312100	456	7	SH	DFND	4	0	7	0
PROGRESSIVE CORP COM	Common Stock	743315103	1,659,487	6,926	SH	DFND	4	0	5,489	1,437
PRUDENTIAL FINANCIAL	Common Stock	744320102	759,322	6,406	SH	DFND	4	0	822	5,584
PRUDENTIAL FINL INC	Common Stock	744320870	7,968	320	SH	DFND	4	0	320	0
PRUDENTIAL FINL INC	Common Stock	744320888	16,418	886	SH	DFND	4	0	886	0
PUBLIC SVC	Common Stock	744573106	826,640	9,784	SH	DFND	4	0	3,206	6,578
PULTE GROUP INC COM	Common Stock	745867101	533,879	4,902	SH	DFND	4	0	4,743	159
PUTNAM ETF TRUST	Common Stock	746729102	29,344	880	SH	DFND	4	0	880	0
PUTNAM ETF TRUST	Common Stock	746729300	3,158,587	85,091	SH	DFND	4	0	80,266	4,825
PUTNAM MANAGED MUN	Common Stock	746823103	31,775	5,322	SH	DFND	4	0	0	5,322
PUTNAM PREMIER	Common Stock	746853100	161,770	45,441	SH	DFND	4	0	0	45,441
QUALCOMM INC	Common Stock	747525103	3,085,155	20,083	SH	DFND	4	0	8,866	11,217
RLI CORP COM USD1.00	Common Stock	749607107	41,329	251	SH	DFND	4	0	251	0
RPM INTERNATIONAL	Common Stock	749685103	1,116,305	9,071	SH	DFND	4	0	8,245	826
RADNET INC	Common Stock	750491102	15,225	218	SH	DFND	4	0	218	0
RAMBUS INC	Common Stock	750917106	36,896	698	SH	DFND	4	0	46	652

RALPH LAUREN CORP	Common Stock	751212101	24,808	107	SH	DFND	4	0	0	107
RAYMOND JAMES FINL	Common Stock	754730109	178,188	1,147	SH	DFND	4	0	1,147	0
REAVES UTILITY	Common Stock	756158101	81,828	2,582	SH	DFND	4	0	0	2,582
RECKITT BENCKISER	Common Stock	756255204	25,032	2,083	SH	DFND	4	0	2,041	42
REGAL REXNORD CORP	Common Stock	758750103	51,665	333	SH	DFND	4	0	333	0
REINSURANCE GRP OF	Common Stock	759351604	509,254	2,384	SH	DFND	4	0	2,384	0
REINSURANCE GRP OF	Common Stock	759351885	3,586	139	SH	DFND	4	0	139	0
RELIANCE INC COM NPV	Common Stock	759509102	10,209	38	SH	DFND	4	0	2	36
RELX PLC SPON ADS	Common Stock	759530108	36,450	803	SH	DFND	4	0	645	158
RENAULT SA UNSPON	Common Stock	759673403	2,582	269	SH	DFND	4	0	269	0
REPLIGEN CORP	Common Stock	759916109	52,394	364	SH	DFND	4	0	364	0
RENTOKIL INITIAL	Common Stock	760125104	20,878	825	SH	DFND	4	0	825	0
REPUBLIC SERVICES	Common Stock	760759100	451,848	2,246	SH	DFND	4	0	895	1,351
RESMED INC	Common Stock	761152107	228,550	999	SH	DFND	4	0	59	941
REXEL UNSP ADR EA	Common Stock	761681105	19,603	768	SH	DFND	4	0	768	0
RICOH CO LTD ADR NEW	Common Stock	765658307	323	28	SH	DFND	4	0	28	0
RIO TINTO ADR EACH	Common Stock	767204100	254,394	4,326	SH	DFND	4	0	3,413	913
RIOT PLATFORMS INC	Common Stock	767292105	7,555	740	SH	DFND	4	0	740	0
ROBERT HALF INC COM	Common Stock	770323103	3,671	52	SH	DFND	4	0	52	0
ROBINHOOD MKTS INC	Common Stock	770700102	2,422	65	SH	DFND	4	0	65	0
ROBLOX CORP CL A	Common Stock	771049103	11,572	200	SH	DFND	4	0	87	113
ROCHE HOLDINGS ADR	Common Stock	771195104	554,968	15,911	SH	DFND	4	0	13,006	2,905
ROCKWELL AUTOMATION	Common Stock	773903109	784,296	2,744	SH	DFND	4	0	1,406	1,339
ROLLINS INC	Common Stock	775711104	13,472	291	SH	DFND	4	0	219	72
ROLLS ROYCE HOLDINGS	Common Stock	775781206	43,077	6,055	SH	DFND	4	0	5,523	532
ROPER TECHNOLOGIES	Common Stock	776696106	1,258,856	2,422	SH	DFND	4	0	2,130	292
ROSS STORES INC	Common Stock	778296103	467,615	3,091	SH	DFND	4	0	810	2,282
ROYAL BANK OF CANADA	Common Stock	780087102	71,732	595	SH	DFND	4	0	227	368
SHELL PLC SPON ADS	Common Stock	780259305	622,584	9,938	SH	DFND	4	0	6,203	3,734
ROYAL GOLD INC COM	Common Stock	780287108	264	2	SH	DFND	4	0	2	0
KONINKLIJKE KPN NV	Common Stock	780641205	1,786	496	SH	DFND	4	0	496	0
RYANAIR HOLDINGS PLC	Common Stock	783513203	37,078	851	SH	DFND	4	0	851	0
RYDER SYSTEM INC	Common Stock	783549108	9,568	61	SH	DFND	4	0	1	60
S&T BANCORP INC	Common Stock	783859101	20,450	535	SH	DFND	4	0	535	0
SEI INVTS CO COM	Common Stock	784117103	205,930	2,497	SH	DFND	4	0	1,291	1,206
SAFRAN SA UNSPON ADR	Common Stock	786584102	126,386	2,319	SH	DFND	4	0	2,319	0
SANDOZ GROUP AG SPON	Common Stock	799926100	74,115	1,830	SH	DFND	4	0	1,050	780
SANMINA CORP	Common Stock	801056102	120,996	1,599	SH	DFND	4	0	443	1,156
SAP ADR REP 1 ORD	Common Stock	803054204	1,556,038	6,320	SH	DFND	4	0	6,137	183
SAPPI ORD	Common Stock	803069202	402	154	SH	DFND	4	0	154	0
SAREPTA THERAPEUTICS	Common Stock	803607100	2,310	19	SH	DFND	4	0	19	0
SASOL LTD SPON	Common Stock	803866300	665	146	SH	DFND	4	0	146	0
SCHLUMBERGER LIMITED	Common Stock	806857108	385,143	10,045	SH	DFND	4	0	3,460	6,585
SCHWAB CHARLES CORP	Common Stock	808513105	2,504,131	33,835	SH	DFND	4	0	25,280	8,555
SCHWAB CHARLES CORP	Common Stock	808513600	10,040	400	SH	DFND	4	0	0	400

SCHWAB CHARLES CORP	Common Stock	808513865	53,789	2,757	SH	DFND	4	0	2,757	0
SCHWAB US BROAD	Common Stock	808524102	177,138	7,803	SH	DFND	4	0	42	7,761
SCHWAB STRATEGIC TR	Common Stock	808524201	28,068	1,211	SH	DFND	4	0	197	1,014
SCHWAB US LARGE-CAP	Common Stock	808524300	115,860	4,157	SH	DFND	4	0	0	4,157
SCHWAB STRATEGIC TR	Common Stock	808524508	1,164	42	SH	DFND	4	0	0	42
SCHWAB STRATEGIC TR	Common Stock	808524607	22,306	863	SH	DFND	4	0	0	863
SCHWAB EMERGING	Common Stock	808524706	8,761	329	SH	DFND	4	0	0	329
SCHWAB STRATEGIC TR	Common Stock	808524722	1,585	56	SH	DFND	4	0	0	56
SCHWAB FUNDAMENTAL	Common Stock	808524730	11,982	412	SH	DFND	4	0	412	0
SCHWAB FUNDAMENTAL	Common Stock	808524771	7,346	310	SH	DFND	4	0	310	0
SCHWAB STRATEGIC TR	Common Stock	808524789	139,560	6,000	SH	DFND	4	0	0	6,000
SCHWAB US DIVIDEND	Common Stock	808524797	337	12	SH	DFND	4	0	12	0
SCHWAB INTERNATIONAL	Common Stock	808524805	199,541	10,786	SH	DFND	4	0	0	10,786
SCHWAB STRATEGIC TR	Common Stock	808524847	165,786	7,872	SH	DFND	4	0	0	7,872
SCHWAB SHORT TERM US	Common Stock	808524862	328,431	13,651	SH	DFND	4	0	10,243	3,408
SCHWAB STRATEGIC TR	Common Stock	808524870	379,335	14,686	SH	DFND	4	0	618	14,068
SCHWAB STRATEGIC TR	Common Stock	808524888	39,580,611	1,152,945	SH	DFND	4	0	856,940	296,005
SCIENCE APPLICATIONS	Common Stock	808625107	6,527	58	SH	DFND	4	0	54	4
SCOTTS MIRACLE-GRO	Common Stock	810186106	103,025	1,553	SH	DFND	4	0	1,491	62
SEACOAST BANKING	Common Stock	811707801	10,948	398	SH	DFND	4	0	398	0
SECOM CO LTD ADR	Common Stock	813113206	285	34	SH	DFND	4	0	34	0
SEKISUI HOUSE ADR	Common Stock	816078307	2,343	98	SH	DFND	4	0	98	0
SELECTIVE INSURANCE	Common Stock	816300107	33,992	363	SH	DFND	4	0	363	0
SEMTECH CORP	Common Stock	816850101	35,193	569	SH	DFND	4	0	569	0
SEMPRA COM	Common Stock	816851109	281,554	3,210	SH	DFND	4	0	1,640	1,570
SERVICE CORPORATION	Common Stock	817565104	9,818	123	SH	DFND	4	0	0	123
SGS SA UNSP ADR EACH	Common Stock	818800104	7,509	757	SH	DFND	4	0	757	0
SHAKE SHACK INC CL A	Common Stock	819047101	260	2	SH	DFND	4	0	2	0
SHERWIN-WILLIAMS CO	Common Stock	824348106	981,874	2,888	SH	DFND	4	0	1,607	1,281
SHIN ETSU CHEMICAL	Common Stock	824551105	20,633	1,249	SH	DFND	4	0	1,249	0
SHINHAN FINANCIAL	Common Stock	824596100	6,139	187	SH	DFND	4	0	187	0
SHIONOGI &CO UNSP	Common Stock	824667109	98,274	14,120	SH	DFND	4	0	14,120	0
SHISEIDO CO LTD	Common Stock	824841407	248	14	SH	DFND	4	0	14	0
SIEMENS AG SPON ADR	Common Stock	826197501	165,129	1,708	SH	DFND	4	0	1,582	126
SIMMONS FIRST	Common Stock	828730200	244	11	SH	DFND	4	0	11	0
SIMPSON MFG INC COM	Common Stock	829073105	12,852	78	SH	DFND	4	0	78	0
SIMS LTD SPON ADR EA	Common Stock	829160100	265	36	SH	DFND	4	0	36	0
SIMULATIONS PLUS INC	Common Stock	829214105	6,041	217	SH	DFND	4	0	217	0
SIRIUSXM HOLDINGS	Common Stock	829933100	2,120	93	SH	DFND	4	0	40	53
SKECHERS USA INC	Common Stock	830566105	3,295	49	SH	DFND	4	0	4	45
SKYWEST INC	Common Stock	830879102	34,345	343	SH	DFND	4	0	343	0
SKYWARD SPECIALTY	Common Stock	830940102	6,570	130	SH	DFND	4	0	130	0
SMUCKER J M CO COM	Common Stock	832696405	240,445	2,183	SH	DFND	4	0	32	2,152
SNAP-ON INC	Common Stock	833034101	294,095	866	SH	DFND	4	0	411	455
SNOWFLAKE INC CL A	Common Stock	833445109	154,410	1,000	SH	DFND	4	0	266	734
SOCIEDAD QUIMICA Y	Common Stock	833635105	578	16	SH	DFND	4	0	16	0

SODEXO SPON ADR EACH	Common Stock	833792104	1,531	93 SH	DFND	4	0	93	0
SOMERSET TR HLDG CO	Common Stock	835126103	11,250	250 SH	DFND	4	0	0	250
SONOCO PRODUCTS CO	Common Stock	835495102	9,514	195 SH	DFND	4	0	195	0
SONY GROUP	Common Stock	835699307	1,449,090	68,483 SH	DFND	4	0	67,184	1,298
SOUTHSTATE CORP	Common Stock	840441109	45,181	454 SH	DFND	4	0	454	0
SOUTHERN CO	Common Stock	842587107	2,850,245	34,624 SH	DFND	4	0	16,997	17,627
SOUTHWEST AIRLINES	Common Stock	844741108	145,963	4,342 SH	DFND	4	0	0	4,342
SPIRIT AEROSYSTEMS	Common Stock	848574109	11,792	346 SH	DFND	4	0	0	346
BLOCK INC CL A	Common Stock	852234103	237,377	2,793 SH	DFND	4	0	2,692	101
STANDARD BANK GROUP	Common Stock	853118206	2,656	227 SH	DFND	4	0	227	0
STANDARD CHARTERED	Common Stock	853254100	2,545	102 SH	DFND	4	0	102	0
STANLEY BLACK &	Common Stock	854502101	299,104	3,725 SH	DFND	4	0	178	3,548
STARBUCKS CORP COM	Common Stock	855244109	1,907,483	20,904 SH	DFND	4	0	13,170	7,734
STATE STREET CORP	Common Stock	857477103	373,443	3,805 SH	DFND	4	0	86	3,719
STATE STR CORP DEP	Common Stock	857477855	32,722	1,393 SH	DFND	4	0	1,393	0
STEEL DYNAMICS INC	Common Stock	858119100	17,892	157 SH	DFND	4	0	64	92
STEELCASE INC	Common Stock	858155203	14,497	1,227 SH	DFND	4	0	1,227	0
STERLING	Common Stock	859241101	16,171	96 SH	DFND	4	0	96	0
STEWART INFORMATION	Common Stock	860372101	14,792	219 SH	DFND	4	0	219	0
STIFEL FINANCIAL	Common Stock	860630102	180,272	1,699 SH	DFND	4	0	1,590	110
STIFEL FINL CORP SR	Common Stock	860630607	6,503	318 SH	DFND	4	0	318	0
STIFEL FINL CORP DEP	Common Stock	860630870	8,029	324 SH	DFND	4	0	324	0
STMICROELECTRONICS	Common Stock	861012102	8,010	321 SH	DFND	4	0	5	316
STRYKER CORPORATION	Common Stock	863667101	2,582,492	7,173 SH	DFND	4	0	3,882	3,291
SUMITOMO ADR	Common Stock	865613103	2,798	129 SH	DFND	4	0	129	0
SUMITOMO ELECTRIC	Common Stock	865617203	2,136	121 SH	DFND	4	0	121	0
SUN LIFE FINANCIAL	Common Stock	866796105	106,990	1,803 SH	DFND	4	0	0	1,803
SUNCOR ENERGY INC	Common Stock	867224107	2,101,380	58,895 SH	DFND	4	0	1,134	57,761
SUPERNUS	Common Stock	868459108	10,667	295 SH	DFND	4	0	295	0
SWIRE PACIFIC ADR	Common Stock	870794302	2,271	249 SH	DFND	4	0	249	0
SWISS RE AG SPON ADR	Common Stock	870886108	938	26 SH	DFND	4	0	26	0
SWISSCOM ORD	Common Stock	871013108	3,418	61 SH	DFND	4	0	61	0
SYLVAMO CORP COMMON	Common Stock	871332102	26,607	337 SH	DFND	4	0	0	337
SYNOPSIS INC	Common Stock	871607107	587,286	1,210 SH	DFND	4	0	349	861
SYSCO CORP	Common Stock	871829107	959,550	12,550 SH	DFND	4	0	9,713	2,837
TCW STRATEGIC INCOME	Common Stock	872340104	227,785	47,357 SH	DFND	4	0	0	47,357
TDK ORD	Common Stock	872351408	6,778	523 SH	DFND	4	0	523	0
TJX COMPANIES INC	Common Stock	872540109	2,450,842	20,287 SH	DFND	4	0	15,828	4,459
T-MOBILE US INC COM	Common Stock	872590104	1,797,323	8,143 SH	DFND	4	0	3,059	5,084
TAIWAN SEMICONDUCTOR	Common Stock	874039100	3,432,401	17,380 SH	DFND	4	0	11,317	6,063
TAKE-TWO INTERACTIVE	Common Stock	874054109	566,046	3,075 SH	DFND	4	0	2,349	726
TAKEDA	Common Stock	874060205	37,711	2,848 SH	DFND	4	0	2,848	0
TAL EDUCATION GROUP	Common Stock	874080104	581	58 SH	DFND	4	0	58	0
TAPESTRY INC COM	Common Stock	876030107	180,907	2,769 SH	DFND	4	0	2,559	210
TAYLOR WIMPEY PLC	Common Stock	877409102	18,774	1,240 SH	DFND	4	0	1,240	0

TECK RESOURCES LTD	Common Stock	878742204	39,287	969 SH	DFND	4	0	764	205
TELEDYNE	Common Stock	879360105	2,033,354	4,381 SH	DFND	4	0	3,993	388
TELEFONICA SA SPON	Common Stock	879382208	4,808	1,196 SH	DFND	4	0	1,103	93
TELEPHONE AND DATA	Common Stock	879433829	29,585	867 SH	DFND	4	0	867	0
SABA CAPITAL INCOME	Common Stock	880198205	2,945	325 SH	DFND	4	0	0	325
TENAGA NASIONAL	Common Stock	880277108	1,002	75 SH	DFND	4	0	75	0
TENNANT CO	Common Stock	880345103	2,785	34 SH	DFND	4	0	34	0
TERADYNE INC COM	Common Stock	880770102	70,991	564 SH	DFND	4	0	0	564
TERNIUM SA ADS EACH	Common Stock	880890108	3,123	107 SH	DFND	4	0	107	0
TESCO SPON ADR ECH	Common Stock	881575401	58,407	4,166 SH	DFND	4	0	4,166	0
TEVA PHARMACEUTICAL	Common Stock	881624209	63,806	2,895 SH	DFND	4	0	367	2,528
TEXAS INSTRUMENTS	Common Stock	882508104	2,143,509	11,431 SH	DFND	4	0	4,388	7,043
TEXAS ROADHOUSE INC	Common Stock	882681109	36,385	202 SH	DFND	4	0	101	101
TEXTRON INC	Common Stock	883203101	80,791	1,056 SH	DFND	4	0	245	811
THERMO FISHER	Common Stock	883556102	3,109,401	5,977 SH	DFND	4	0	3,767	2,210
THOR INDUSTRIES INC	Common Stock	885160101	43,293	452 SH	DFND	4	0	452	0
TIDAL ETF TR SOFI	Common Stock	886364173	6,782	62 SH	DFND	4	0	0	62
TIDAL ETF TR SP FDS	Common Stock	886364801	25,483	594 SH	DFND	4	0	594	0
TIMKEN CO	Common Stock	887389104	2,012	28 SH	DFND	4	0	28	0
TINGYI(CAYMAN	Common Stock	887495406	1,166	45 SH	DFND	4	0	45	0
TOAST INC CL A	Common Stock	888787108	36,851	1,011 SH	DFND	4	0	11	1,000
TOKIO MARINE HLDGS	Common Stock	889094108	61,198	1,699 SH	DFND	4	0	1,699	0
TOKYO ELECTRON	Common Stock	889110102	16,759	222 SH	DFND	4	0	222	0
TOKYO GAS CO UNSP	Common Stock	889115101	40	3 SH	DFND	4	0	3	0
TOLL BROTHERS INC	Common Stock	889478103	52,779	419 SH	DFND	4	0	3	416
TORO CO	Common Stock	891092108	11,349	142 SH	DFND	4	0	142	0
TORONTO DOMINION	Common Stock	891160509	19,896	374 SH	DFND	4	0	0	374
TOYOTA MOTOR CORP	Common Stock	892331307	148,450	763 SH	DFND	4	0	377	386
TRACTOR SUPPLY CO	Common Stock	892356106	148,056	2,790 SH	DFND	4	0	400	2,391
TRADEWEB MKTS INC CL	Common Stock	892672106	13,225	101 SH	DFND	4	0	1	100
TRANSDIGM GROUP INC	Common Stock	893641100	1,669,792	1,318 SH	DFND	4	0	1,058	260
TRAVEL PLUS LEISURE	Common Stock	894164102	1,088	22 SH	DFND	4	0	22	0
TRIMBLE INC COM	Common Stock	896239100	30,808	436 SH	DFND	4	0	130	306
TRIPADVISOR INC	Common Stock	896945201	7,385	500 SH	DFND	4	0	0	500
TRUPANION INC COM	Common Stock	898202106	1,205	25 SH	DFND	4	0	25	0
TRUSTMARK CORP	Common Stock	898402102	35	1 SH	DFND	4	0	1	0
TURKCELL ILETISIM	Common Stock	900111204	858	132 SH	DFND	4	0	132	0
TYLER TECHNOLOGIES	Common Stock	902252105	58,817	102 SH	DFND	4	0	37	65
TYSON FOODS INC	Common Stock	902494103	194,317	3,383 SH	DFND	4	0	662	2,721
UMB FINANCIAL CORP	Common Stock	902788108	15,094	134 SH	DFND	4	0	134	0
US BANCORP	Common Stock	902973155	21,609	980 SH	DFND	4	0	980	0
US BANCORP	Common Stock	902973304	5,059,737	105,786 SH	DFND	4	0	86,893	18,893
US BANCORP DEL DEP	Common Stock	902973668	23,503	1,167 SH	DFND	4	0	1,167	0
US BANCORP DEL DEP	Common Stock	902973718	5,778	327 SH	DFND	4	0	327	0
US BANCORP DEL DEP	Common Stock	902973734	23,514	1,393 SH	DFND	4	0	1,393	0
US BANCORP DEL DEP	Common Stock	902973759	20,125	856 SH	DFND	4	0	856	0
US BANCORP DEL DEP	Common Stock	902973866	4,508,555	5,289 SH	DFND	4	0	0	5,289

UCB S.A. UNSP ADR	Common Stock	903480101	564	6 SH	DFND	4	0	5	1
UL SOLUTIONS INC	Common Stock	903731107	5,410	108 SH	DFND	4	0	108	0
UNDER ARMOUR INC CL	Common Stock	904311206	4,476	600 SH	DFND	4	0	0	600
UNICREDIT SPA UNSPON	Common Stock	904678406	16,224	812 SH	DFND	4	0	812	0
UNIFIRST CORP	Common Stock	904708104	40,456	236 SH	DFND	4	0	236	0
UNILEVER PLC SPON	Common Stock	904767704	1,048,454	18,491 SH	DFND	4	0	13,164	5,327
UNION PAC CORP COM	Common Stock	907818108	2,118,907	9,292 SH	DFND	4	0	6,738	2,554
UNITED BANKSHARES	Common Stock	909907107	38	1 SH	DFND	4	0	1	0
UNITED AIRLS HLDGS	Common Stock	910047109	222,359	2,290 SH	DFND	4	0	1,094	1,196
UNITED FIRE GROUP	Common Stock	910340108	11,791	414 SH	DFND	4	0	414	0
UNITED MICR ELCTRNS	Common Stock	910873405	1,965	303 SH	DFND	4	0	303	0
UNITED NATURAL FOODS	Common Stock	911163103	25,125	920 SH	DFND	4	0	0	920
UNITED OVERSEAS BK	Common Stock	911271302	61,128	1,146 SH	DFND	4	0	1,146	0
UNITED PARCEL	Common Stock	911312106	2,957,484	23,453 SH	DFND	4	0	8,894	14,559
UNITED RENTALS INC	Common Stock	911363109	817,064	1,160 SH	DFND	4	0	17	1,143
US FOODS HLDG CORP	Common Stock	912008109	8,905	132 SH	DFND	4	0	8	124
UNITED STATES STEEL	Common Stock	912909108	55,899	1,645 SH	DFND	4	0	0	1,645
UPM-KYMMENE CORP	Common Stock	915436208	19,894	720 SH	DFND	4	0	720	0
URBAN OUTFITTERS INC	Common Stock	917047102	33,587	612 SH	DFND	4	0	0	612
V F CORP COM NPV	Common Stock	918204108	25,795	1,202 SH	DFND	4	0	0	1,202
VSE CORP	Common Stock	918284100	8,369	88 SH	DFND	4	0	88	0
VALEO ADR-EACH REPR	Common Stock	919134304	156	33 SH	DFND	4	0	33	0
VANGUARD SPECIALIZED	Common Stock	921908844	33,186,279	169,465 SH	DFND	4	0	117,765	51,700
VANGUARD TOTAL	Common Stock	921909768	5,159,786	87,558 SH	DFND	4	0	75,684	11,874
VANGUARD EXTENDED	Common Stock	921910709	3,372,972	49,808 SH	DFND	4	0	46,171	3,637
VANGUARD MEGA CAP	Common Stock	921910816	187,521,615	546,058 SH	DFND	4	0	514,946	31,112
VANGUARD MEGA CAP	Common Stock	921910840	156,496,651	1,252,875 SH	DFND	4	0	1,218,576	34,299
VANGUARD MEGA CAP	Common Stock	921910873	13,748,329	64,649 SH	DFND	4	0	61,517	3,132
VANGUARD S&P 500	Common Stock	921932505	288,516	788 SH	DFND	4	0	0	788
VANGUARD S&P 500	Common Stock	921932703	85,322	462 SH	DFND	4	0	0	462
VANGUARD S&P	Common Stock	921932778	4,826	52 SH	DFND	4	0	0	52
VANGUARD ADMIRAL FDS	Common Stock	921932794	7,454	64 SH	DFND	4	0	0	64
VANGUARD ADMIRAL FDS	Common Stock	921932828	60,896	574 SH	DFND	4	0	0	574
VANGUARD ADMIRAL FDS	Common Stock	921932844	2,676	28 SH	DFND	4	0	0	28
VANGUARD ADMIRAL FDS	Common Stock	921932869	8,266	73 SH	DFND	4	0	0	73
VANGUARD BD INDEX	Common Stock	921937793	19,174,688	280,209 SH	DFND	4	0	268,448	11,761
VANGUARD BD INDEX	Common Stock	921937819	34,230,745	458,059 SH	DFND	4	0	440,297	17,762
VANGUARD BD INDEX	Common Stock	921937827	14,387,192	186,194 SH	DFND	4	0	168,098	18,096
VANGUARD BD INDEX	Common Stock	921937835	146,665,187	2,039,566 SH	DFND	4	0	2,003,894	35,672
VANGUARD DEVELOPED	Common Stock	921943858	13,514,506	282,612 SH	DFND	4	0	231,287	51,325
VANGUARD WHITEHALL	Common Stock	921946406	78,788,063	617,510 SH	DFND	4	0	482,185	135,324
VANGUARD WHITEHALL	Common Stock	921946794	20,400,914	300,544 SH	DFND	4	0	230,754	69,790
VANGUARD WHITEHALL	Common Stock	921946810	38,439	481 SH	DFND	4	0	0	481
VANGUARD WHITEHALL	Common Stock	921946885	43,473,563	688,417 SH	DFND	4	0	634,884	53,533
VANGUARD SHT-TERM	Common Stock	922020805	570,168	11,775 SH	DFND	4	0	389	11,386

VANGUARD GLOBAL	Common Stock	922042676	331,290	8,374	SH	DFND	4	0	0	8,374
VANGUARD INTL EQUITY	Common Stock	922042718	6,755,862	59,013	SH	DFND	4	0	57,720	1,294
VANGUARD INTL EQUITY	Common Stock	922042742	540,314	4,599	SH	DFND	4	0	0	4,599
VANGUARD INTL EQUITY	Common Stock	922042775	8,116,732	141,382	SH	DFND	4	0	125,643	15,739
VANGUARD INTL EQUITY	Common Stock	922042858	110,748,945	2,514,735	SH	DFND	4	0	2,431,980	82,755
VANGUARD INTL EQUITY	Common Stock	922042866	6,000,968	84,473	SH	DFND	4	0	84,090	383
VANGUARD INTL EQUITY	Common Stock	922042874	101,456	1,598	SH	DFND	4	0	0	1,598
VARONIS SYSTEMS INC	Common Stock	922280102	4,399	99	SH	DFND	4	0	99	0
VEECO INSTRUMENTS	Common Stock	922417100	26,076	973	SH	DFND	4	0	973	0
VEEVA SYSTEMS INC	Common Stock	922475108	1,132,617	5,387	SH	DFND	4	0	5,009	378
VANGUARD MUN BD FDS	Common Stock	922907746	23,768,918	474,146	SH	DFND	4	0	442,108	32,038
VANGUARD INDEX FUNDS	Common Stock	922908363	8,591,956	15,946	SH	DFND	4	0	2,356	13,590
VANGUARD MID-CAP	Common Stock	922908512	96,079,514	593,927	SH	DFND	4	0	556,059	37,868
VANGUARD MID-CAP	Common Stock	922908538	95,791,039	377,502	SH	DFND	4	0	355,186	22,316
VANGUARD REAL	Common Stock	922908553	2,611,062	29,311	SH	DFND	4	0	7,553	21,758
VANGUARD SMALL-CAP	Common Stock	922908595	81,688,761	291,683	SH	DFND	4	0	276,944	14,739
VANGUARD SMALL CAP	Common Stock	922908611	75,402,197	380,473	SH	DFND	4	0	361,957	18,516
VANGUARD MID-CAP	Common Stock	922908629	27,605,750	104,516	SH	DFND	4	0	77,132	27,384
VANGUARD LARGE-CAP	Common Stock	922908637	4,838,813	17,941	SH	DFND	4	0	10,546	7,396
VANGUARD EXTENDED	Common Stock	922908652	81,107	427	SH	DFND	4	0	0	427
VANGUARD INDEX FDS	Common Stock	922908736	175,679,663	428,028	SH	DFND	4	0	369,019	59,009
VANGUARD INDEX FDS	Common Stock	922908744	118,403,846	699,373	SH	DFND	4	0	630,758	68,615
VANGUARD SMALL-CAP	Common Stock	922908751	19,447,582	80,937	SH	DFND	4	0	57,991	22,946
VANGUARD INDEX FDS	Common Stock	922908769	19,990,665	68,979	SH	DFND	4	0	42,100	26,879
VESTAS WIND SYS AS	Common Stock	925458101	317	70	SH	DFND	4	0	70	0
VIAVI SOLUTIONS INC	Common Stock	925550105	36,875	3,651	SH	DFND	4	0	3,649	2
VINCI ADR EACH REPR	Common Stock	927320101	8,008	312	SH	DFND	4	0	312	0
VIPER ENERGY INC CL	Common Stock	927959106	5,806	118	SH	DFND	4	0	118	0
VIRTU FINL INC CL A	Common Stock	928254101	178	5	SH	DFND	4	0	5	0
VISHAY	Common Stock	928298108	11,878	701	SH	DFND	4	0	701	0
VOLKSWAGEN AG UNSPON	Common Stock	928662501	2,858	310	SH	DFND	4	0	310	0
VOLKSWAGEN AG UNSPON	Common Stock	928662600	2,486	267	SH	DFND	4	0	267	0
VOLVO(AB) UNSP ADR	Common Stock	928854108	32,385	1,341	SH	DFND	4	0	1,341	0
VOYA FINANCIAL INC	Common Stock	929089100	23,623	343	SH	DFND	4	0	343	0
VOYA FINANCIAL INC	Common Stock	929089209	14,379	619	SH	DFND	4	0	619	0
VULCAN MATERIALS CO	Common Stock	929160109	584,323	2,272	SH	DFND	4	0	214	2,058
WD 40 CO COM	Common Stock	929236107	34,526	142	SH	DFND	4	0	142	0
WSFS FINANCIAL CORP	Common Stock	929328102	51,066	961	SH	DFND	4	0	543	418
WABTEC COM	Common Stock	929740108	270,841	1,429	SH	DFND	4	0	1,285	143
WACOAL HOLDINGS CORP	Common Stock	930004304	344	2	SH	DFND	4	0	2	0
WALMART INC COM	Common Stock	931142103	5,911,139	65,425	SH	DFND	4	0	19,725	45,700
WALGREENS BOOTS	Common Stock	931427108	32,563	3,490	SH	DFND	4	0	0	3,490
WARNER BROS	Common Stock	934423104	75,311	7,125	SH	DFND	4	0	1,131	5,994
WARNER MUSIC GROUP	Common Stock	934550203	26,560	857	SH	DFND	4	0	850	7

WATERS CORP	Common Stock	941848103	36,356	98 SH	DFND	4	0	92	6
WATSCO INC	Common Stock	942622200	70,799	149 SH	DFND	4	0	143	6
WEBSTER FINL CORP	Common Stock	947890109	17,228	312 SH	DFND	4	0	312	0
WEBSTER FINL CORP	Common Stock	947890505	11,813	626 SH	DFND	4	0	626	0
WEIBO ADR REP 1 CL A	Common Stock	948596101	412	43 SH	DFND	4	0	43	0
WELLS FARGO CO NEW	Common Stock	949746101	2,768,287	39,412 SH	DFND	4	0	22,914	16,497
WESBANCO INC	Common Stock	950810101	82,867	2,547 SH	DFND	4	0	547	2,000
WESFARMERS ADR	Common Stock	950840306	10,956	498 SH	DFND	4	0	498	0
WEST JAPAN RAILWAY	Common Stock	953432101	280	16 SH	DFND	4	0	16	0
WEST PHARMACEUTICAL	Common Stock	955306105	661,517	2,020 SH	DFND	4	0	1,999	20
WESTERN DIGITAL	Common Stock	958102105	239	4 SH	DFND	4	0	0	4
WEYERHAEUSER CO MTN	Common Stock	962166104	42,787	1,520 SH	DFND	4	0	622	898
WHEATON PRECIOUS	Common Stock	962879102	70,739	1,258 SH	DFND	4	0	0	1,258
WHIRLPOOL CORP	Common Stock	963320106	26,335	230 SH	DFND	4	0	0	230
WILLIAMS COS INC COM	Common Stock	969457100	1,268,420	23,437 SH	DFND	4	0	20,366	3,072
WILLIAMS-SONOMA INC	Common Stock	969904101	42,609	230 SH	DFND	4	0	2	228
WILLSCOT HOLDINGS	Common Stock	971378104	17,427	521 SH	DFND	4	0	233	288
WINGSTOP INC COM	Common Stock	974155103	4,837	17 SH	DFND	4	0	17	0
WOLFSPEED INC COM	Common Stock	977852102	5,907	887 SH	DFND	4	0	0	887
WOLTERS KLUWERS SPON	Common Stock	977874205	6,768	41 SH	DFND	4	0	39	2
WOLVERINE WORLD WIDE	Common Stock	978097103	22	1 SH	DFND	4	0	1	0
WOODSIDE ENERGY	Common Stock	980228308	2,369	152 SH	DFND	4	0	152	0
WOODWARD INC COM	Common Stock	980745103	86,259	518 SH	DFND	4	0	518	0
WORTHINGTON	Common Stock	981811102	30,536	761 SH	DFND	4	0	0	761
WORTHINGTON STL INC	Common Stock	982104101	24,240	762 SH	DFND	4	0	0	762
WYNN RESORTS LTD	Common Stock	983134107	30,322	352 SH	DFND	4	0	1	351
XPO INC	Common Stock	983793100	34,755	265 SH	DFND	4	0	265	0
YASKAWA ELEC CORP	Common Stock	985087105	204	4 SH	DFND	4	0	4	0
YUM! BRANDS INC	Common Stock	988498101	437,017	3,257 SH	DFND	4	0	1,329	1,928
ZEBRA TECHNOLOGIES	Common Stock	989207105	81,492	211 SH	DFND	4	0	165	46
ZURICH INSURANCE	Common Stock	989825104	123,867	4,172 SH	DFND	4	0	3,910	262
EQUITABLE HLDGS INC	Common Stock	29452E101	34,632	734 SH	DFND	4	0	644	90
NEXTRACKER INC CLASS	Common Stock	65290E101	10,265	281 SH	DFND	4	0	227	54
RTX CORPORATION COM	Common Stock	75513E101	3,084,138	26,652 SH	DFND	4	0	5,609	21,043
QUANTA SERVICES COM	Common Stock	74762E102	431,104	1,364 SH	DFND	4	0	85	1,279
UNITED UTILITIES	Common Stock	91311E102	342	13 SH	DFND	4	0	13	0
VERISIGN INC	Common Stock	92343E102	19,247	93 SH	DFND	4	0	93	0
INVESCO QQQ TR UNIT	Common Stock	46090E103	314,065,891	614,334 SH	DFND	4	0	558,716	55,618
MEITUAN UNSPON ADS	Common Stock	58533E103	60,660	1,563 SH	DFND	4	0	1,563	0
PROGYNY INC COM	Common Stock	74340E103	2,260	131 SH	DFND	4	0	131	0
SPX TECHNOLOGIES INC	Common Stock	78473E103	29,686	204 SH	DFND	4	0	204	0
EVOLUTION AB ADR	Common Stock	30051E104	615	8 SH	DFND	4	0	8	0
CENCORA INC COM	Common Stock	03073E105	1,167,345	5,196 SH	DFND	4	0	2,354	2,841
FIRST TR	Common Stock	33733E104	11,653,994	132,703 SH	DFND	4	0	81,167	51,537
LOMA NEGRA CIA IND	Common Stock	54150E104	931	78 SH	DFND	4	0	78	0
AMERICAN EAGLE	Common Stock	02553E106	16,228	973 SH	DFND	4	0	973	0

HOLCIM LTD SPON ADS	Common Stock	43475E105	22,616	1,181	SH	DFND	4	0	1,037	144
VALE S.A. SPONS ADS	Common Stock	91912E105	37,165	4,190	SH	DFND	4	0	360	3,830
CLOUGH GLOBAL	Common Stock	18914E106	711	139	SH	DFND	4	0	0	139
SPDR INDEX SHS FDS	Common Stock	78470E106	1,092,382	27,440	SH	DFND	4	0	27,440	0
TARGET CORP	Common Stock	87612E106	554,907	4,105	SH	DFND	4	0	1,419	2,686
INVESCO	Common Stock	46138E107	1,627,650	60,216	SH	DFND	4	0	58,166	2,050
DIDI GLOBAL INC SPON	Common Stock	23292E108	1,613	353	SH	DFND	4	0	353	0
EDWARDS LIFESCIENCES	Common Stock	28176E108	270,950	3,660	SH	DFND	4	0	1,426	2,234
FIRST TR EXCHANGE	Common Stock	33739E108	61,067	3,450	SH	DFND	4	0	0	3,450
ARGAN INC COM	Common Stock	04010E109	23,297	170	SH	DFND	4	0	170	0
NCR VOYIX	Common Stock	62886E108	9,688	700	SH	DFND	4	0	0	700
BEYOND MEAT INC COM	Common Stock	08862E109	414	110	SH	DFND	4	0	0	110
FORTINET INC COM	Common Stock	34959E109	283,629	3,002	SH	DFND	4	0	197	2,805
TOTAL ENERGIES SE	Common Stock	89151E109	2,988,344	54,832	SH	DFND	4	0	48,773	6,059
TRAVELERS COMPANIES	Common Stock	89417E109	1,850,829	7,683	SH	DFND	4	0	5,582	2,101
INVESCO EXCH TRADED	Common Stock	46138E123	10,117	75	SH	DFND	4	0	0	75
INVESCO EXCH TRADED	Common Stock	46138E149	2,790	63	SH	DFND	4	0	0	63
INVESCO EXCH TRADED	Common Stock	46138E172	50,072	1,316	SH	DFND	4	0	0	1,316
INVESCO EXCH TRADED	Common Stock	46138E198	14,505,524	238,499	SH	DFND	4	0	227,391	11,108
EQUITABLE HLDGS INC	Common Stock	29452E200	17,534	857	SH	DFND	4	0	857	0
FIRSTSERVICE CORP	Common Stock	33767E202	13,069	72	SH	DFND	4	0	72	0
GRUPO AEROPORTUARIO	Common Stock	40051E202	1,357	5	SH	DFND	4	0	5	0
BARCLAYS PLC	Common Stock	06738E204	26,843	2,020	SH	DFND	4	0	1,897	123
ISHARES TR IBONDS	Common Stock	46436E205	9,302	408	SH	DFND	4	0	0	408
MORGAN STANLEY	Common Stock	61763E207	17,835	708	SH	DFND	4	0	708	0
SHOPRITE HOLDINGS	Common Stock	82510E209	896	58	SH	DFND	4	0	58	0
INVESCO EXCH TRADED	Common Stock	46138E230	2,310,423	83,034	SH	DFND	4	0	78,542	4,492
INVESCO EXCH TRADED	Common Stock	46138E263	3,159	58	SH	DFND	4	0	0	58
INVESCO EXCH TRADED	Common Stock	46138E297	25,333,071	1,082,147	SH	DFND	4	0	1,075,084	7,063
GLOBE LIFE INC JR	Common Stock	37959E300	7,524	478	SH	DFND	4	0	478	0
TRIUMPH FINANCIAL	Common Stock	89679E300	20,357	224	SH	DFND	4	0	224	0
FIRST TR EXCHANGE	Common Stock	33733E302	787,384	3,238	SH	DFND	4	0	0	3,238
RWE AG ADR EACH REPR	Common Stock	74975E303	1,444	49	SH	DFND	4	0	49	0
AES CORP COM USD0.01	Common Stock	00130H105	849	66	SH	DFND	4	0	0	66
AIB GROUP PLC UNSPON	Common Stock	00135T104	19,570	1,773	SH	DFND	4	0	1,773	0
ALPS ETF TR ALERIAN	Common Stock	00162Q452	4,011	83	SH	DFND	4	0	0	83
ANGI INC COM CL A	Common Stock	00183L102	1,868	1,125	SH	DFND	4	0	0	1,125
A.P. MOLLER - MAERSK	Common Stock	00202F102	25	3	SH	DFND	4	0	3	0
AT&T INC COM USD1	Common Stock	00206R102	7,167,336	314,771	SH	DFND	4	0	82,907	231,864
AT&T INC GLB NTS 66	Common Stock	00206R300	96,078	3,936	SH	DFND	4	0	0	3,936
AT&T INC DEP RP PFD	Common Stock	00206R508	23,354	1,110	SH	DFND	4	0	1,110	0
AT&T INC 4.7 DP SHS	Common Stock	00206R706	35,393	1,783	SH	DFND	4	0	1,783	0
ASMPT LTD UNSP ADR	Common Stock	00212G108	689	24	SH	DFND	4	0	24	0
ASE TECHNOLOGY	Common Stock	00215W100	40,547	4,027	SH	DFND	4	0	4,027	0
ABBVIE INC COM	Common Stock	00287Y109	8,495,902	47,810	SH	DFND	4	0	18,814	28,996
ABRDN GLOBAL PREMIER	Common Stock	00302L108	2,495	646	SH	DFND	4	0	0	646
ABRDN TOTAL DYNAMIC	Common Stock	00326L100	6,408	762	SH	DFND	4	0	0	762

ABRDN GLOBAL	Common Stock	00326W106	4,190	239 SH	DFND	4	0	0	239
ACCOR SA SPON ADR EA	Common Stock	00435F309	1,434	148 SH	DFND	4	0	148	0
ACCELLERON	Common Stock	00449R109	2,239	44 SH	DFND	4	0	0	44
ACUITY BRANDS INC	Common Stock	00508Y102	8,190	28 SH	DFND	4	0	28	0
ADIDAS ADR	Common Stock	00687A107	58,693	482 SH	DFND	4	0	482	0
ADOBE INC COM	Common Stock	00724F101	5,147,424	11,576 SH	DFND	4	0	9,306	2,269
ADVANCE AUTO PARTS	Common Stock	00751Y106	2,837	60 SH	DFND	4	0	0	60
ADVANTEST CORP SPON	Common Stock	00762U200	49,779	875 SH	DFND	4	0	875	0
ADVENT CONV &INCOME	Common Stock	00764C109	3,288	279 SH	DFND	4	0	0	279
AECOM	Common Stock	00766T100	7,081	66 SH	DFND	4	0	0	66
AEGON LIMITED AMER	Common Stock	0076CA104	677	115 SH	DFND	4	0	115	0
AENA SME SA	Common Stock	00774W103	612	30 SH	DFND	4	0	30	0
ADYEN NV UNSPON ADS	Common Stock	00783V104	249,235	17,001 SH	DFND	4	0	17,001	0
ADVANCED DRAINAGE	Common Stock	00790R104	23,924	207 SH	DFND	4	0	207	0
AFFIRM HLDGS INC COM	Common Stock	00827B106	244	4 SH	DFND	4	0	4	0
AGILENT TECHNOLOGIES	Common Stock	00846U101	597,669	4,449 SH	DFND	4	0	4,036	413
AGILYSYS INC	Common Stock	00847J105	29,371	223 SH	DFND	4	0	223	0
AGRICULTURAL	Common Stock	00850M102	70	5 SH	DFND	4	0	5	0
AIR LEASE CORP	Common Stock	00912X302	89,825	1,863 SH	DFND	4	0	1,863	0
AKAMAI TECHNOLOGIES	Common Stock	00971T101	132,858	1,389 SH	DFND	4	0	1,144	245
ALIBABA GROUP	Common Stock	01609W102	205,809	2,427 SH	DFND	4	0	1,842	585
ALKAMI TECHNOLOGY	Common Stock	01644J108	7,960	217 SH	DFND	4	0	217	0
ALLEGRO MICROSYSTEMS	Common Stock	01749D105	896	41 SH	DFND	4	0	41	0
ALLIANCEBERNSTEIN	Common Stock	01879R106	51,387	4,789 SH	DFND	4	0	0	4,789
ALLISON TRANSMISSION	Common Stock	01973R101	5,773	53 SH	DFND	4	0	53	0
ALLY FINANCIAL INC	Common Stock	02005N100	28,875	802 SH	DFND	4	0	368	434
ALNYLAM	Common Stock	02043Q107	71,339	303 SH	DFND	4	0	0	303
ALPHABET INC CAP STK	Common Stock	02079K107	10,092,574	52,996 SH	DFND	4	0	23,824	29,172
ALPHABET INC CAP STK	Common Stock	02079K305	18,656,282	98,554 SH	DFND	4	0	33,437	65,117
ALTICE USA INC CL A	Common Stock	02156K103	9,225	3,828 SH	DFND	4	0	0	3,828
ALTRIA GROUP INC	Common Stock	02209S103	1,673,033	31,995 SH	DFND	4	0	2,824	29,171
AMADEUS IT GROUP S A	Common Stock	02263T104	12,556	178 SH	DFND	4	0	178	0
AMBEV SA SPON ADR	Common Stock	02319V103	72,545	39,214 SH	DFND	4	0	37,424	1,790
AMERICAN AIRLINES	Common Stock	02376R102	23,899	1,371 SH	DFND	4	0	27	1,344
AMERICA MOVIL SAB DE	Common Stock	02390A101	32,778	2,291 SH	DFND	4	0	91	2,200
AMERICAN HOMES 4	Common Stock	02665T306	1,646	44 SH	DFND	4	0	44	0
AMERIPRISE FINANCIAL	Common Stock	03076C106	1,915,756	3,598 SH	DFND	4	0	3,226	372
ANGLO AMERICAN SPON	Common Stock	03485P300	7,316	496 SH	DFND	4	0	448	48
ANHEUSER-BUSCH INBEV	Common Stock	03524A108	55,643	1,111 SH	DFND	4	0	222	890
ANTA SPORTS PRODUCTS	Common Stock	03662P107	1,986	8 SH	DFND	4	0	8	0
ANSYS INC COM	Common Stock	03662Q105	1,222,484	3,624 SH	DFND	4	0	3,552	72
ANTERO RESOURCES	Common Stock	03674X106	35,050	1,000 SH	DFND	4	0	0	1,000
ANTERO MIDSTREAM	Common Stock	03676B102	3,768	250 SH	DFND	4	0	250	0
ANZ GROUP HOLDINGS	Common Stock	03736N104	4,714	268 SH	DFND	4	0	268	0
APA CORPORATION COM	Common Stock	03743Q108	787,800	34,119 SH	DFND	4	0	8	34,111

APOLLO GLOBAL MGMT	Common Stock	03769M106	187,760	1,137	SH	DFND	4	0	512	625
APPLIED INDUSTRIAL	Common Stock	03820C105	128,689	537	SH	DFND	4	0	166	371
APPLOVIN CORP COM CL	Common Stock	03831W108	252,264	779	SH	DFND	4	0	715	64
ARCELIK AS	Common Stock	03937X109	341	17	SH	DFND	4	0	17	0
ARCELORMITTAL NY	Common Stock	03938L203	5,595	242	SH	DFND	4	0	242	0
ARCH CAPITAL GROUP	Common Stock	03939A107	15,144	714	SH	DFND	4	0	714	0
ARCH CAPITAL GROUP	Common Stock	03939A404	49,297	2,754	SH	DFND	4	0	2,074	680
ARCHROCK INC COM	Common Stock	03957W106	39,835	1,600	SH	DFND	4	0	1,600	0
ARES MANAGEMENT	Common Stock	03990B101	665,992	3,762	SH	DFND	4	0	3,762	0
ARES DYNAMIC CR	Common Stock	04014F102	4,669	309	SH	DFND	4	0	0	309
ARGENX SE SPON ADR	Common Stock	04016X101	61,500	100	SH	DFND	4	0	95	5
ARMSTRONG WORLD INDS	Common Stock	04247X102	87,692	620	SH	DFND	4	0	620	0
ARTISAN PARTNERS	Common Stock	04316A108	5,698	132	SH	DFND	4	0	132	0
ASSURANT INC	Common Stock	04621X108	9,322	44	SH	DFND	4	0	7	37
ASTELLAS PHARMA UNSP	Common Stock	04623U102	386	40	SH	DFND	4	0	40	0
ASTERA LABS INC COM	Common Stock	04626A103	23,046	174	SH	DFND	4	0	174	0
ATLANTIC UN	Common Stock	04911A107	41,103	1,085	SH	DFND	4	0	1,085	0
AUTOHOME INC SPON	Common Stock	05278C107	1,857	72	SH	DFND	4	0	72	0
AUTONATION INC COM	Common Stock	05329W102	43,989	259	SH	DFND	4	0	0	259
AVANOS MED INC COM	Common Stock	05350V106	5,715	359	SH	DFND	4	0	355	4
AVANTOR INC COM	Common Stock	05352A100	20,311	964	SH	DFND	4	0	947	17
AVIENT CORPORATION	Common Stock	05368V106	22,501	551	SH	DFND	4	0	551	0
AVIVA UNSPON ADR	Common Stock	05382A302	1,622	137	SH	DFND	4	0	40	97
AXIS CAPITAL	Common Stock	05461T305	5,125	250	SH	DFND	4	0	0	250
AXON ENTERPRISE INC	Common Stock	05464C101	3,566	6	SH	DFND	4	0	6	0
AXSOME THERAPEUTICS	Common Stock	05464T104	20,137	238	SH	DFND	4	0	238	0
AZEK CO INC CL A	Common Stock	05478C105	12,959	273	SH	DFND	4	0	273	0
BAE SYSTEMS PLC	Common Stock	05523R107	99,458	1,740	SH	DFND	4	0	1,648	92
BCE INC COM NEW	Common Stock	05534B760	262,794	11,337	SH	DFND	4	0	620	10,717
BB SEGURIDADE	Common Stock	05541J103	1,468	250	SH	DFND	4	0	250	0
BJS WHSL CLUB HLDGS	Common Stock	05550J101	35,293	395	SH	DFND	4	0	289	106
BNP PARIBAS ADR	Common Stock	05565A202	77,026	2,509	SH	DFND	4	0	2,316	193
THE BALDWIN	Common Stock	05589G102	16,163	417	SH	DFND	4	0	417	0
BWX TECHNOLOGIES INC	Common Stock	05605H100	18,655	167	SH	DFND	4	0	167	0
BYD CO UNSP ADR EACH	Common Stock	05606L100	47,171	694	SH	DFND	4	0	694	0
BAKER HUGHES COMPANY	Common Stock	05722G100	180,023	4,389	SH	DFND	4	0	4,211	178
BANCO BILBAO VIZCAYA	Common Stock	05946K101	246,182	25,327	SH	DFND	4	0	24,917	411
BANCO SANTANDER S.A.	Common Stock	05964H105	19,660	4,311	SH	DFND	4	0	3,726	585
BANCO SANTANDER ADS	Common Stock	05965X109	1,517	80	SH	DFND	4	0	80	0
BANCO	Common Stock	05967A107	1,082	277	SH	DFND	4	0	277	0
BANCOLOMBIA ADR	Common Stock	05968L102	2,300	73	SH	DFND	4	0	73	0
BANCORP INC	Common Stock	05969A105	12,315	234	SH	DFND	4	0	234	0
BANK AMER CORP 5.375	Common Stock	06053U601	32,509	1,434	SH	DFND	4	0	1,184	250
BANK AMERICA CORP	Common Stock	06055H202	42,401	1,963	SH	DFND	4	0	1,429	534
BANK AMERICA CORP DP	Common Stock	06055H400	26,974	1,389	SH	DFND	4	0	1,389	0
BANK AMERICA CORP	Common Stock	06055H608	15,179	829	SH	DFND	4	0	829	0

BANK OF AMERICA CORP	Common Stock	06055H806	36,605	1,968	SH	DFND	4	0	1,968	0
BANK IRELAND GROUP	Common Stock	06279J109	1,610	176	SH	DFND	4	0	176	0
BANK OF CHINA LTD	Common Stock	06426M104	5,750	456	SH	DFND	4	0	456	0
BAOZUN INC SPON ADS	Common Stock	06684L103	269	99	SH	DFND	4	0	99	0
BEIGENE LTD SPON ADS	Common Stock	07725L102	33,802	183	SH	DFND	4	0	183	0
BELITE BIO INC SPON	Common Stock	07782B104	505	8	SH	DFND	4	0	8	0
BELLRING BRANDS INC	Common Stock	07831C103	9,493	126	SH	DFND	4	0	126	0
BENCHMARK	Common Stock	08160H101	18,532	408	SH	DFND	4	0	408	0
BERKELEY GROUP HLDGS	Common Stock	08425P302	1,117	112	SH	DFND	4	0	112	0
BERRY GLOBAL GROUP	Common Stock	08579W103	2,909	45	SH	DFND	4	0	0	45
BIOMARIN	Common Stock	09061G101	76,773	1,168	SH	DFND	4	0	730	438
BIOGEN INC COM	Common Stock	09062X103	309,663	2,025	SH	DFND	4	0	17	2,008
BIO-TECHNE CORP COM	Common Stock	09073M104	126,039	1,750	SH	DFND	4	0	190	1,560
BIONTECH SE SPON ADS	Common Stock	09075V102	2,322	20	SH	DFND	4	0	19	1
BITFARMS LTD COM NPV	Common Stock	09173B107	3,671	2,464	SH	DFND	4	0	2,464	0
BLACKBAUD INC	Common Stock	09227Q100	12,345	167	SH	DFND	4	0	167	0
BLACKLINE INC COM	Common Stock	09239B109	2,795	46	SH	DFND	4	0	46	0
BLACKROCK UTILITIES	Common Stock	09248D104	125,551	5,359	SH	DFND	4	0	0	5,359
BLACKROCK LTD	Common Stock	09249W101	38,514	2,726	SH	DFND	4	0	0	2,726
BLACKROCK MUNIASSETS	Common Stock	09254J102	1,355,492	122,780	SH	DFND	4	0	0	122,780
BLACKROCK CORPORATE	Common Stock	09255P107	4,659	475	SH	DFND	4	0	0	475
BLACKROCK DEBT	Common Stock	09255R202	280,083	26,030	SH	DFND	4	0	0	26,030
BLACKROCK FLOATING	Common Stock	09255X100	51,013	3,710	SH	DFND	4	0	0	3,710
BLACKSTONE INC	Common Stock	09260D107	4,473,490	25,945	SH	DFND	4	0	14,477	11,468
ISHARES U.S. EQUITY	Common Stock	09290C103	38,583	753	SH	DFND	4	0	0	753
BLACKROCK ETF TRUST	Common Stock	09290C509	111,933	1,748	SH	DFND	4	0	1,748	0
BLACKROCK ETF TRUST	Common Stock	09290C608	21,423	492	SH	DFND	4	0	492	0
BLACKROCK INC COM	Common Stock	09290D101	1,613,049	1,574	SH	DFND	4	0	920	653
BLUE OWL CAPITAL INC	Common Stock	09581B103	25,356	1,090	SH	DFND	4	0	1,090	0
BLUEPRINT MEDICINES	Common Stock	09627Y109	33,754	387	SH	DFND	4	0	387	0
BOOKING HOLDINGS INC	Common Stock	09857L108	1,198,825	241	SH	DFND	4	0	141	101
BOX INC CL A	Common Stock	10316T104	11,597	367	SH	DFND	4	0	367	0
BRIGHTHOUSE FINL INC	Common Stock	10922N103	769	16	SH	DFND	4	0	0	16
BRIGHTHOUSE FINL INC	Common Stock	10922N509	34,022	1,536	SH	DFND	4	0	0	1,536
BRIGHTHOUSE FINL INC	Common Stock	10922N707	99,858	5,340	SH	DFND	4	0	0	5,340
BROADRIDGE FINANCIAL	Common Stock	11133T103	430,476	1,904	SH	DFND	4	0	1,405	499
BROADCOM INC COM	Common Stock	11135F101	11,515,102	49,668	SH	DFND	4	0	20,334	29,334
BROOKFIELD	Common Stock	11271J107	16,948	295	SH	DFND	4	0	0	295
BROOKFIELD RENEWABLE	Common Stock	11285B108	29,253	1,058	SH	DFND	4	0	1,058	0
BRUNELLO CUCINELLI S	Common Stock	11687Q109	38,053	692	SH	DFND	4	0	692	0
BUILDERS FIRSTSOURCE	Common Stock	12008R107	41,450	290	SH	DFND	4	0	290	0
BUMBLE INC COM CL A	Common Stock	12047B105	65	8	SH	DFND	4	0	8	0
BUREAU VERITAS	Common Stock	12117P109	1,507	25	SH	DFND	4	0	25	0
CBOE GLOBAL MARKETS	Common Stock	12503M108	114,207	584	SH	DFND	4	0	0	584
CBRE GLOBAL REAL	Common Stock	12504G100	1,992	414	SH	DFND	4	0	0	414
CBRE GROUP INC COM	Common Stock	12504L109	439,220	3,345	SH	DFND	4	0	2,814	531

CCC INTELLIGENT	Common Stock	12510Q100	17,044	1,453	SH	DFND	4	0	1,453	0
CDW CORP COM USD0.01	Common Stock	12514G108	276,238	1,587	SH	DFND	4	0	395	1,192
CH ROBINSON	Common Stock	12541W209	1,252	12	SH	DFND	4	0	12	0
CK HUTCHISON	Common Stock	12562Y100	6,308	1,188	SH	DFND	4	0	1,188	0
CME GROUP INC COM	Common Stock	12572Q105	292,204	1,258	SH	DFND	4	0	1,192	66
CSPC PHARMACEUTICAL	Common Stock	12591J207	288	122	SH	DFND	4	0	122	0
CSL LTD SPON ADR	Common Stock	12637N204	15,235	174	SH	DFND	4	0	174	0
CNX RES CORP COM	Common Stock	12653C108	183	5	SH	DFND	4	0	5	0
CABLE ONE INC COM	Common Stock	12685J105	5,876	16	SH	DFND	4	0	16	0
CADELER AS SPON EACH	Common Stock	12738K109	246	11	SH	DFND	4	0	11	0
CALAMOS GLOBAL	Common Stock	12811L107	37,087	5,494	SH	DFND	4	0	0	5,494
CALAMOS CONVERTIBLE	Common Stock	12811P108	5,435	448	SH	DFND	4	0	0	448
CAMECO CORP COM NPV	Common Stock	13321L108	1,012,880	19,710	SH	DFND	4	0	61	19,649
CANADIAN PAC KANS	Common Stock	13646K108	68,640	948	SH	DFND	4	0	348	601
CANNAE HLDGS INC COM	Common Stock	13765N107	5,964	300	SH	DFND	4	0	300	0
CAPGEMINI UNSPON ADR	Common Stock	13961R100	32,310	995	SH	DFND	4	0	995	0
CAPITAL ONE	Common Stock	14040H105	1,571,562	8,813	SH	DFND	4	0	8,284	529
CAPITAL ONE FINL	Common Stock	14040H733	9,447	566	SH	DFND	4	0	0	566
CAPITAL ONE FINL	Common Stock	14040H782	34,881	1,905	SH	DFND	4	0	1,305	600
CAPITAL ONE FINL	Common Stock	14040H824	10,879	572	SH	DFND	4	0	572	0
CAPITEC BANK	Common Stock	14056U107	23,024	276	SH	DFND	4	0	276	0
CARDINAL HEALTH INC	Common Stock	14149Y108	1,739,890	14,711	SH	DFND	4	0	1,723	12,988
CARNIVAL ADR REP 1	Common Stock	14365C103	4,750	211	SH	DFND	4	0	211	0
CARRIER GLOBAL	Common Stock	14448C104	561,142	8,221	SH	DFND	4	0	3,866	4,355
CASS INFORMATION	Common Stock	14808P109	5,661	138	SH	DFND	4	0	138	0
CELLNEX TELECOM SAU	Common Stock	15117X105	468	30	SH	DFND	4	0	30	0
CELSIUS HLDGS INC	Common Stock	15118V207	474	18	SH	DFND	4	0	3	15
CENTENE CORP	Common Stock	15135B101	79,905	1,319	SH	DFND	4	0	1,174	145
CENOVUS ENERGY INC	Common Stock	15135U109	913,553	60,301	SH	DFND	4	0	1,354	58,946
CENTERPOINT ENERGY	Common Stock	15189T107	398,984	12,574	SH	DFND	4	0	9,135	3,439
CENTRICA SPON ADR	Common Stock	15639K300	468	70	SH	DFND	4	0	70	0
DAYFORCE INC COM	Common Stock	15677J108	11,187	154	SH	DFND	4	0	0	154
CHAMPIONX	Common Stock	15872M104	42,422	1,560	SH	DFND	4	0	1,560	0
CHARTER	Common Stock	16119P108	50,387	147	SH	DFND	4	0	0	147
CHENIERE ENERGY INC	Common Stock	16411R208	30,769	143	SH	DFND	4	0	62	81
CHEWY INC CL A	Common Stock	16679L109	2,780	83	SH	DFND	4	0	0	83
CHINA SHENHUA ENERGY	Common Stock	16942A302	1,354	79	SH	DFND	4	0	79	0
CHINA MERCHANTS BANK	Common Stock	16950T102	29,444	1,166	SH	DFND	4	0	1,166	0
CHIPMOS TECHNOLOGIES	Common Stock	16965P202	197	10	SH	DFND	4	0	10	0
CHUNGHWA TELECOM ADR	Common Stock	17133Q502	11,107	295	SH	DFND	4	0	0	295
CISCO SYSTEMS INC	Common Stock	17275R102	7,279,708	122,968	SH	DFND	4	0	37,682	85,286
CLEARWAY ENERGY INC	Common Stock	18539C204	17,964	691	SH	DFND	4	0	691	0
CLICKS GROUP LTD	Common Stock	18682W205	633	16	SH	DFND	4	0	16	0
CLOUGH GLOBAL EQUITY	Common Stock	18914C100	543	82	SH	DFND	4	0	0	82

CLOUDFLARE INC CL A	Common Stock	18915M107	133,846	1,243	SH	DFND	4	0	290	953
CLP HOLDINGS LTD ADR	Common Stock	18946Q101	7,460	901	SH	DFND	4	0	901	0
COHERENT CORP COM	Common Stock	19247G107	75,784	800	SH	DFND	4	0	0	800
COHEN & STEERS	Common Stock	19247L106	6,120	500	SH	DFND	4	0	0	500
COHEN & STEERS TOTAL	Common Stock	19247R103	105,099	9,076	SH	DFND	4	0	0	9,076
COHEN & STEERS REIT	Common Stock	19247X100	29,294	1,402	SH	DFND	4	0	0	1,402
COHEN & STEERS	Common Stock	19248A109	33,055	1,375	SH	DFND	4	0	0	1,375
COHEN & STEERS SELECT	Common Stock	19248Y107	19,770	1,000	SH	DFND	4	0	0	1,000
COINBASE GLOBAL INC	Common Stock	19260Q107	252,025	1,015	SH	DFND	4	0	114	901
COLOPLAST SPON ADS	Common Stock	19624Y200	122,848	11,312	SH	DFND	4	0	11,312	0
COLUMBIA ETF TR II	Common Stock	19762B509	353	17	SH	DFND	4	0	0	17
COMCAST CORP	Common Stock	20030N101	2,760,959	73,567	SH	DFND	4	0	49,788	23,779
SANEAMEN SAO PAU ADR	Common Stock	20441A102	889	62	SH	DFND	4	0	62	0
COMPANHIA	Common Stock	20441B605	390	66	SH	DFND	4	0	66	0
COMPASS GROUP PLC	Common Stock	20449X401	145,848	4,342	SH	DFND	4	0	3,457	885
COMPASS MINERALS	Common Stock	20451N101	3,089	275	SH	DFND	4	0	244	31
COMPUTERSHARE LTD	Common Stock	20557R105	336	16	SH	DFND	4	0	16	0
CONNECTONE BANCORP	Common Stock	20786W107	11,255	491	SH	DFND	4	0	491	0
CONOCOPHILLIPS COM	Common Stock	20825C104	2,406,712	24,269	SH	DFND	4	0	12,819	11,449
CONSTELLATION BRANDS	Common Stock	21036P108	2,232,675	10,103	SH	DFND	4	0	6,341	3,762
CONSTELLATION ENERGY	Common Stock	21037T109	1,023,861	4,577	SH	DFND	4	0	341	4,236
CONSTELLATION	Common Stock	21037X100	15,453	5	SH	DFND	4	0	5	0
CONSTRUCTION	Common Stock	21044C107	86,337	976	SH	DFND	4	0	976	0
CONVATEC GROUP PLC	Common Stock	21244X109	1,178	103	SH	DFND	4	0	103	0
CORE LABORATORIES	Common Stock	21867A105	17	1	SH	DFND	4	0	1	0
COREBRIDGE FINL INC	Common Stock	21871X109	31,893	1,066	SH	DFND	4	0	1,066	0
COREBRIDGE FINL INC	Common Stock	21871X208	15,116	593	SH	DFND	4	0	593	0
CORE SCIENTIFIC INC	Common Stock	21874A106	2,136	152	SH	DFND	4	0	152	0
CORE & MAIN INC CL A	Common Stock	21874C102	3,106	61	SH	DFND	4	0	61	0
CORTEVA INC COM	Common Stock	22052L104	1,811,406	31,801	SH	DFND	4	0	28,756	3,045
COSAN SA SPON ADS	Common Stock	22113B103	6,775	1,245	SH	DFND	4	0	1,245	0
COSTCO WHOLESALE	Common Stock	22160K105	4,584,291	5,003	SH	DFND	4	0	222	4,781
COSTAR GROUP INC	Common Stock	22160N109	149,194	2,084	SH	DFND	4	0	1,960	124
COUPANG INC CL A	Common Stock	22266T109	42,246	1,922	SH	DFND	4	0	1,922	0
CRINETICS	Common Stock	22663K107	7,567	148	SH	DFND	4	0	148	0
CROWDSTRIKE HLDGS	Common Stock	22788C105	3,082,519	9,009	SH	DFND	4	0	3,664	5,345
CYTOKINETICS INC	Common Stock	23282W605	18,534	394	SH	DFND	4	0	394	0
DBS GROUP HLDGS LTD	Common Stock	23304Y100	504,734	3,942	SH	DFND	4	0	3,942	0
DR HORTON INC COM	Common Stock	23331A109	267,111	1,910	SH	DFND	4	0	1,255	656
DNB BANK ASA SPON	Common Stock	23341C103	23,164	1,164	SH	DFND	4	0	1,164	0
DR. ING. H.C. F.	Common Stock	23345V107	818	137	SH	DFND	4	0	137	0
DSM FIRMENICH AG	Common Stock	23346J103	1,649	162	SH	DFND	4	0	162	0
DAIKIN INDUSTRIES	Common Stock	23381B106	9,578	820	SH	DFND	4	0	820	0
DAIICHI SANKYO ADR	Common Stock	23381D102	7,423	272	SH	DFND	4	0	272	0
DANONE SPONSORED	Common Stock	23636T100	6,775	506	SH	DFND	4	0	428	78
DATADOG INC CL A COM	Common Stock	23804L103	706,591	4,945	SH	DFND	4	0	2,664	2,281

DAVIDE CAMPARI	Common Stock	23857X103	1,002	162 SH	DFND	4	0	162	0
DAVITA INC COM	Common Stock	23918K108	4,636	31 SH	DFND	4	0	0	31
DELL TECHNOLOGIES	Common Stock	24703L202	1,415,840	12,286 SH	DFND	4	0	8,453	3,833
DENALI THERAPEUTICS	Common Stock	24823R105	10,985	539 SH	DFND	4	0	539	0
DENNY S CORP	Common Stock	24869P104	12,070	1,995 SH	DFND	4	0	1,995	0
DENSO ADR	Common Stock	24872B100	2,412	175 SH	DFND	4	0	175	0
DENTSPLY SIRONA INC	Common Stock	24906P109	26,691	1,406 SH	DFND	4	0	1,406	0
DEUTSCHE POST ADR	Common Stock	25157Y202	25,794	739 SH	DFND	4	0	739	1
DEVON ENERGY CORP	Common Stock	25179M103	758,917	23,187 SH	DFND	4	0	221	22,966
DIAGEO ADR REP 4 ORD	Common Stock	25243Q205	1,401,790	11,026 SH	DFND	4	0	9,910	1,116
DIAMONDBACK ENERGY	Common Stock	25278X109	343,227	2,095 SH	DFND	4	0	2,000	95
DIMENSIONAL ETF	Common Stock	25434V807	16,141	455 SH	DFND	4	0	0	455
DISCO CORPORATION	Common Stock	25461D100	129,130	4,860 SH	DFND	4	0	4,860	0
DOLBY LABORATORIES	Common Stock	25659T107	2,109	27 SH	DFND	4	0	0	27
DOMINION ENERGY INC	Common Stock	25746U109	566,732	10,522 SH	DFND	4	0	2,758	7,765
DOMINO S PIZZA INC	Common Stock	25754A201	13,392	32 SH	DFND	4	0	21	11
DOORDASH INC CL A	Common Stock	25809K105	479,262	2,857 SH	DFND	4	0	2,702	155
DOUYU INTERNATIONAL	Common Stock	25985W204	404	36 SH	DFND	4	0	36	0
DRAFTKINGS INC NEW	Common Stock	26142V105	33,740	907 SH	DFND	4	0	205	702
DRDGOLD LTD SPON ADR	Common Stock	26152H301	1,734	201 SH	DFND	4	0	201	0
DSV A S UNSPONSORED	Common Stock	26251A108	10,939	103 SH	DFND	4	0	103	0
DUFF & PHELPS UTLITY	Common Stock	26433C105	2,338	200 SH	DFND	4	0	0	200
DUKE ENERGY CORP NEW	Common Stock	26441C204	4,727,803	43,882 SH	DFND	4	0	25,692	18,189
DUKE ENERGY CORP NEW	Common Stock	26441C501	45,908	1,883 SH	DFND	4	0	1,340	543
DUN & BRADSTREET	Common Stock	26484T106	25,553	2,051 SH	DFND	4	0	2,051	0
DUOLINGO INC CL A	Common Stock	26603R106	648	2 SH	DFND	4	0	2	0
DUPONT DE NEMOURS	Common Stock	26614N102	1,416,531	18,577 SH	DFND	4	0	13,303	5,275
DUTCH BROS INC CL A	Common Stock	26701L100	27,761	530 SH	DFND	4	0	502	28
D-WAVE QUANTUM INC	Common Stock	26740W109	26,292	3,130 SH	DFND	4	0	3,130	0
E L F BEAUTY INC COM	Common Stock	26856L103	438,546	3,493 SH	DFND	4	0	3,493	0
ENI ADR	Common Stock	26874R108	5,390	197 SH	DFND	4	0	151	46
EOG RESOURCES INC	Common Stock	26875P101	516,451	4,213 SH	DFND	4	0	2,993	1,220
ENN ENERGY HOLDINGS	Common Stock	26876F102	91,767	3,226 SH	DFND	4	0	3,226	0
EQT CORP COM	Common Stock	26884L109	85,772	1,860 SH	DFND	4	0	1,860	0
ETF SER SOLUTIONS	Common Stock	26922A289	106,355	2,232 SH	DFND	4	0	0	2,232
EAGLE MATLS INC COM	Common Stock	26969P108	27,941	113 SH	DFND	4	0	113	0
EAST WEST BANCORP	Common Stock	27579R104	383	4 SH	DFND	4	0	4	0
EATON VANCE LTD	Common Stock	27828H105	4,657	477 SH	DFND	4	0	0	477
EATON VANCE	Common Stock	27828X100	20,734	1,382 SH	DFND	4	0	1,382	0
ELEKTA UNSP ADR EACH	Common Stock	28617Y101	249	44 SH	DFND	4	0	44	0
ELEMENT SOLUTIONS	Common Stock	28618M106	40,932	1,610 SH	DFND	4	0	1,610	0
EMBOTELLADORA ANDINA	Common Stock	29081P303	628	34 SH	DFND	4	0	34	0
EMBRAER ADR REP FOUR	Common Stock	29082A107	2,934	80 SH	DFND	4	0	80	0
EMBECTA CORP COMMON	Common Stock	29082K105	1,328	64 SH	DFND	4	0	0	64
ASPEN TECHNOLOGY INC	Common Stock	29109X106	5,242	21 SH	DFND	4	0	10	11

ENBRIDGE INC COM	Common Stock	29250N105	5,401,856	127,312	SH	DFND	4	0	65,336	61,977
ENEL SOCIETA PER	Common Stock	29265W207	60,378	8,528	SH	DFND	4	0	8,528	0
ENERSYS	Common Stock	29275Y102	38,753	419	SH	DFND	4	0	419	0
ENEL CHILE SA SPON	Common Stock	29278D105	798	277	SH	DFND	4	0	277	0
ENGIE SPON ADR EACH	Common Stock	29286D105	6,179	390	SH	DFND	4	0	390	0
ENGIE BRASIL ENERGIA	Common Stock	29286U107	542	94	SH	DFND	4	0	94	0
TCW ETF TRUST	Common Stock	29287L106	4,609	67	SH	DFND	4	0	67	0
TCW ETF TRUST	Common Stock	29287L700	23,473	607	SH	DFND	4	0	607	0
ENPHASE ENERGY INC	Common Stock	29355A107	4,396	64	SH	DFND	4	0	0	64
ENPRO INC COM	Common Stock	29355X107	20,448	119	SH	DFND	4	0	119	0
ENSIGN GROUP INC	Common Stock	29358P101	50,539	380	SH	DFND	4	0	380	0
ENTEGRIS INC	Common Stock	29362U104	186,585	1,884	SH	DFND	4	0	1,801	83
ENERGY CORP	Common Stock	29364G103	1,875,934	24,742	SH	DFND	4	0	21,889	2,853
ENERGY MISSISSIPPI	Common Stock	29364N108	10,920	493	SH	DFND	4	0	0	493
EPAM SYS INC COM	Common Stock	29414B104	57,754	247	SH	DFND	4	0	97	150
ENVISTA HOLDINGS	Common Stock	29415F104	135	7	SH	DFND	4	0	7	0
EPIROC AB UNSPON ADS	Common Stock	29429L105	147,508	8,497	SH	DFND	4	0	8,497	0
VESTIS CORPORATION	Common Stock	29430C102	4,143	272	SH	DFND	4	0	272	0
EQUINOR ASA SPON ADR	Common Stock	29446M102	9,190	388	SH	DFND	4	0	220	168
ESSENTIAL UTILS INC	Common Stock	29670G102	66,464	1,830	SH	DFND	4	0	8	1,822
ETSY INC COM	Common Stock	29786A106	18,617	352	SH	DFND	4	0	0	352
EUROBANK ERGASIAS	Common Stock	29873D104	1,098	989	SH	DFND	4	0	989	0
EVERCORE INC CLASS A	Common Stock	29977A105	43,061	155	SH	DFND	4	0	155	0
EVERGY INC COM	Common Stock	30034W106	50,862	826	SH	DFND	4	0	19	807
EVERTEC INC USD0.01	Common Stock	30040P103	36,898	1,069	SH	DFND	4	0	1,069	0
EVERSOURCE ENERGY	Common Stock	30040W108	57,108	994	SH	DFND	4	0	581	414
EXACT SCIENCES CORP	Common Stock	30063P105	15,508	276	SH	DFND	4	0	3	273
EXELON CORP COM NPV	Common Stock	30161N101	592,014	15,728	SH	DFND	4	0	1,624	14,104
EXPEDIA GROUP INC	Common Stock	30212P303	73,662	395	SH	DFND	4	0	0	395
EXP WORLD HOLDINGS	Common Stock	30212W100	138	12	SH	DFND	4	0	12	0
EXPONENT INC	Common Stock	30214U102	267	3	SH	DFND	4	0	3	0
EXPERIAN PLC SPON	Common Stock	30215C101	26,407	618	SH	DFND	4	0	592	26
EXXON MOBIL CORP COM	Common Stock	30231G102	9,637,838	89,596	SH	DFND	4	0	30,095	59,501
FB FINL CORP COM	Common Stock	30257X104	32,129	624	SH	DFND	4	0	624	0
META PLATFORMS INC	Common Stock	30303M102	11,277,242	19,261	SH	DFND	4	0	10,120	9,141
FAST RETAILING CO	Common Stock	31188H101	22,741	674	SH	DFND	4	0	674	0
FEDEX CORP COM	Common Stock	31428X106	1,428,577	5,078	SH	DFND	4	0	166	4,912
FERGUSON ENTERPRISES	Common Stock	31488V107	112,842	650	SH	DFND	4	0	650	0
FIDELITY NATL	Common Stock	31620M106	1,306,487	16,175	SH	DFND	4	0	14,287	1,889
FIDELITY NATIONAL	Common Stock	31620R303	47,591	848	SH	DFND	4	0	848	0
FIRST AMERICAN	Common Stock	31847R102	5,211	83	SH	DFND	4	0	83	0
FIRST BK	Common Stock	31931U102	8,371	595	SH	DFND	4	0	0	595
FIRST CITIZENS	Common Stock	31946M103	65,793	31	SH	DFND	4	0	31	0
FIRST FINL	Common Stock	32020R109	34,301	951	SH	DFND	4	0	951	0
FIRST TR DOW JONES	Common Stock	33718M105	32,852	482	SH	DFND	4	0	0	482
FIRST TR MULTI CP	Common Stock	33733C108	8,083	98	SH	DFND	4	0	0	98
FIRST TR	Common Stock	33733E500	26,533	782	SH	DFND	4	0	0	782

FIRST TRUST S&P REIT	Common Stock	33734G108	4,735	173	SH	DFND	4	0	0	173
FIRST TR VALUE LINE	Common Stock	33734H106	19,574,439	448,544	SH	DFND	4	0	300,809	147,734
FIRST TR LARGE CAP	Common Stock	33734K109	337,652	3,237	SH	DFND	4	0	0	3,237
FIRST TR EXCHANGE	Common Stock	33734X101	443,400	6,861	SH	DFND	4	0	0	6,861
FIRST TR EXCHANGE	Common Stock	33734X119	97,502	1,522	SH	DFND	4	0	0	1,522
FIRST TR EXCHANGE	Common Stock	33734X127	154,296	9,443	SH	DFND	4	0	0	9,443
FIRST TR EXCHANGE	Common Stock	33734X135	245,602	4,537	SH	DFND	4	0	0	4,537
FIRST TR EXCHANGE	Common Stock	33734X143	1,107,628	10,637	SH	DFND	4	0	0	10,637
FIRST TR EXCHANGE	Common Stock	33734X150	405,261	5,417	SH	DFND	4	0	0	5,417
FIRST TR EXCHANGE	Common Stock	33734X168	201,633	3,549	SH	DFND	4	0	0	3,549
FIRST TR EXCHANGE	Common Stock	33734X176	664,168	4,471	SH	DFND	4	0	0	4,471
FIRST TR EXCHANGE	Common Stock	33734X184	286,006	7,561	SH	DFND	4	0	0	7,561
FIRST TRUST CLOUD	Common Stock	33734X192	1,517,508	12,739	SH	DFND	4	0	123	12,616
FIRST TR EXCHANGE	Common Stock	33734X200	4,051,234	182,160	SH	DFND	4	0	153,992	28,168
FIRST TR EXCHANGE	Common Stock	33734X846	177,551	2,798	SH	DFND	4	0	0	2,798
FIRST TRUST	Common Stock	33734Y109	9,399	93	SH	DFND	4	0	0	93
FIRST TRUST	Common Stock	33735B108	366,806	3,170	SH	DFND	4	0	0	3,170
FIRST TR LG CAPITAL	Common Stock	33735J101	586,945	7,676	SH	DFND	4	0	0	7,676
FIRST TRUST LRGCP	Common Stock	33735K108	203,146	1,469	SH	DFND	4	0	0	1,469
FIRST TR STOXX	Common Stock	33735T109	16,581	1,473	SH	DFND	4	0	0	1,473
FIRST TR EXCH TRADED	Common Stock	33737J174	14,390	266	SH	DFND	4	0	0	266
FIRST TR EXCH TRADED	Common Stock	33737M102	38,560	482	SH	DFND	4	0	0	482
FIRST TR EXCH TRADED	Common Stock	33737M201	13,217	247	SH	DFND	4	0	0	247
FIRST TR EXCH TRADED	Common Stock	33737M300	4,054,326	52,361	SH	DFND	4	0	46,501	5,860
FIRST TR EXCH TRADED	Common Stock	33737M409	15,850	288	SH	DFND	4	0	0	288
FIRST TR	Common Stock	33738D101	60,106	1,686	SH	DFND	4	0	0	1,686
FIRST TR	Common Stock	33738D606	295,390	14,174	SH	DFND	4	0	11,514	2,661
FIRST TR EXCHANGE	Common Stock	33738R100	10,578	655	SH	DFND	4	0	0	655
FIRST TR EXCHANGE	Common Stock	33738R118	293,805	3,745	SH	DFND	4	0	0	3,745
FIRST TR	Common Stock	33738R506	69,930,851	1,182,463	SH	DFND	4	0	1,078,789	103,673
FIRST TR EXCHANGE	Common Stock	33738R605	199,586	3,379	SH	DFND	4	0	0	3,379
FIRST TR	Common Stock	33738R696	6,991	185	SH	DFND	4	0	0	185
FIRST TR	Common Stock	33739P103	17,703	269	SH	DFND	4	0	0	269
FIRST TR EXCHANGE	Common Stock	33739Q200	240,017	4,932	SH	DFND	4	0	1,797	3,134
FIRST TR EXCHNG	Common Stock	33740F276	11,148	572	SH	DFND	4	0	0	572
FIRST TR EXCHNG	Common Stock	33740F599	51,275	1,185	SH	DFND	4	0	1,185	0
FIRST TR EXCHNG	Common Stock	33740F623	56,779	1,237	SH	DFND	4	0	1,237	0
FIRST TR EXCHNG	Common Stock	33740F664	656,417	15,398	SH	DFND	4	0	12,310	3,088
FIRST TR EXCHNG	Common Stock	33740F722	553,774	10,778	SH	DFND	4	0	8,993	1,785
FIRST TR EXCHNG	Common Stock	33740F748	149,215	3,146	SH	DFND	4	0	1,996	1,150
FIRST TR EXCHNG	Common Stock	33740F763	87,944	1,767	SH	DFND	4	0	1,767	0
FIRST TR EXCHNG	Common Stock	33740F847	603,297	12,616	SH	DFND	4	0	11,376	1,240
FIRST TR EXCHNG	Common Stock	33740F862	1,267,936	27,244	SH	DFND	4	0	20,216	7,028
FIRST TR EXCHNG	Common Stock	33740U208	574,046	11,723	SH	DFND	4	0	8,911	2,812
FIRST TR EXCHNG	Common Stock	33740U307	442,426	9,682	SH	DFND	4	0	6,176	3,506
FIRST TR EXCHNG	Common Stock	33740U505	496,031	11,128	SH	DFND	4	0	5,228	5,900
FIRST TR EXCHNG	Common Stock	33740U885	105,744	2,561	SH	DFND	4	0	2,561	0
FIRSTCASH HOLDINGS	Common Stock	33768G107	21,765	210	SH	DFND	4	0	210	0

FIVE BELOW INC	Common Stock	33829M101	6,822	65 SH	DFND	4	0	0	65
FLOWERVE CORP COM	Common Stock	34354P105	13,862	241 SH	DFND	4	0	1	240
FORTESCUE LTD SPON	Common Stock	34959A206	4,192	186 SH	DFND	4	0	186	0
FORTIVE CORP COM	Common Stock	34959J108	464,222	6,190 SH	DFND	4	0	5,989	200
FORTUNE BRANDS	Common Stock	34964C106	25,261	370 SH	DFND	4	0	12	358
FORTREA HLDGS INC	Common Stock	34965K107	13,559	727 SH	DFND	4	0	286	441
FOX CORP CL A COM	Common Stock	35137L105	49,352	1,016 SH	DFND	4	0	768	248
FOX CORP CL B COM	Common Stock	35137L204	1,163	25 SH	DFND	4	0	25	0
FOX FACTORY HOLDING	Common Stock	35138V102	3,057	101 SH	DFND	4	0	101	0
FRANKLIN TEMPLETON	Common Stock	35473P595	1,513,691	62,382 SH	DFND	4	0	62,382	0
FRANKLIN TEMPLETON	Common Stock	35473P603	37,365	1,772 SH	DFND	4	0	1,772	0
FRANKLIN TEMPLETON	Common Stock	35473P629	342,827	14,362 SH	DFND	4	0	6,897	7,465
FRANKLIN TEMPLETON	Common Stock	35473P678	102,135	3,900 SH	DFND	4	0	3,900	0
FRANKLIN TEMPLETON	Common Stock	35473P868	9,823	402 SH	DFND	4	0	402	0
FREEPORT-MCMORAN INC	Common Stock	35671D857	644,152	16,916 SH	DFND	4	0	2,322	14,593
FREYR BATTERY INC	Common Stock	35834F104	1,471	570 SH	DFND	4	0	0	570
FRONTDOOR INC COM	Common Stock	35905A109	328	6 SH	DFND	4	0	6	0
FRONTIER	Common Stock	35909D109	139	4 SH	DFND	4	0	4	0
FUJIFILM HOLDINGS	Common Stock	35958N107	1,043	101 SH	DFND	4	0	101	0
GFL ENVIRONMENTAL	Common Stock	36168Q104	53,399	1,199 SH	DFND	4	0	1,199	0
GMS INC COM	Common Stock	36251C103	35,035	413 SH	DFND	4	0	413	0
GXO LOGISTICS	Common Stock	36262G101	5,394	124 SH	DFND	4	0	124	0
GE HEALTHCARE	Common Stock	36266G107	95,709	1,224 SH	DFND	4	0	92	1,132
GALAPAGOS ADR REP	Common Stock	36315X101	2,998	109 SH	DFND	4	0	109	0
GE VERNOVA INC COM	Common Stock	36828A101	602,271	1,831 SH	DFND	4	0	246	1,585
GEELY AUTOMOBILE	Common Stock	36847Q103	2,145	57 SH	DFND	4	0	57	0
GENERAL MTRS CO COM	Common Stock	37045V100	335,655	6,301 SH	DFND	4	0	3,265	3,036
GIVAUDAN SA ADR EACH	Common Stock	37636P108	9,056	104 SH	DFND	4	0	104	0
GITLAB INC CLASS A	Common Stock	37637K108	46,714	829 SH	DFND	4	0	0	829
GLACIER BANCORP INC	Common Stock	37637Q105	6,481	129 SH	DFND	4	0	129	0
GSK PLC SPON ADS	Common Stock	37733W204	700,482	20,712 SH	DFND	4	0	4,250	16,463
GLENCORE PLC	Common Stock	37827X100	28,329	3,245 SH	DFND	4	0	3,245	0
GLOBAL PAYMENTS INC	Common Stock	37940X102	125,329	1,118 SH	DFND	4	0	1,022	97
GLOBAL X FDS DATA	Common Stock	37954Y236	10,096	610 SH	DFND	4	0	610	0
GLOBAL X FDS GLB X	Common Stock	37954Y293	250,270	4,133 SH	DFND	4	0	0	4,133
GLOBAL X FDS	Common Stock	37954Y384	1,640,286	51,115 SH	DFND	4	0	284	50,831
GLOBAL X FDS VDEO	Common Stock	37954Y392	17,899	762 SH	DFND	4	0	762	0
GLOBAL X FDS NASDAQ	Common Stock	37954Y483	28,821	1,582 SH	DFND	4	0	0	1,582
GLOBAL X FDS	Common Stock	37954Y624	7,822	341 SH	DFND	4	0	341	0
GLOBAL X FDS	Common Stock	37954Y632	28,400	735 SH	DFND	4	0	0	735
GLOBAL X FDS US INFR	Common Stock	37954Y673	282,703	6,996 SH	DFND	4	0	286	6,710
GLOBAL X FDS RBTCS	Common Stock	37954Y715	1,878,895	58,807 SH	DFND	4	0	561	58,246
GLOBAL X FDS	Common Stock	37954Y764	10,486	233 SH	DFND	4	0	233	0
GLOBAL X FDS AGING	Common Stock	37954Y772	57,361	1,900 SH	DFND	4	0	0	1,900
GLOBAL X FDS	Common Stock	37954Y780	18,615	533 SH	DFND	4	0	0	533
GLOBAL X FDS FINTECH	Common Stock	37954Y814	9,936	318 SH	DFND	4	0	318	0
GLOBAL X LITHIUM AND	Common Stock	37954Y855	6,824	167 SH	DFND	4	0	0	167

GOLD FIELDS LTD SPON	Common Stock	38059T106	1,043	79 SH	DFND	4	0	79	0
GOLDMAN SACHS GROUP	Common Stock	38141G104	2,565,441	4,480 SH	DFND	4	0	522	3,958
GOLDMAN SACHS GROUP	Common Stock	38143Y665	420,879	18,656 SH	DFND	4	0	0	18,656
GOLDMAN SACHS GROUP	Common Stock	38144G804	6,078,009	264,837 SH	DFND	4	0	961	263,876
GOLDMAN SACHS GROUP	Common Stock	38144X609	74,538	3,075 SH	DFND	4	0	0	3,075
GOOSEHEAD INS INC	Common Stock	38267D109	12,009	112 SH	DFND	4	0	112	0
GROCERY OUTLET HLDG	Common Stock	39874R101	952	61 SH	DFND	4	0	61	0
GRUPO FINANCIERO	Common Stock	40052P107	79,865	2,488 SH	DFND	4	0	2,488	0
GUGGENHEIM STRATEGIC	Common Stock	40167F101	1,318,077	86,375 SH	DFND	4	0	0	86,375
GUIDEWIRE SOFTWARE	Common Stock	40171V100	21,747	129 SH	DFND	4	0	129	0
HCA HEALTHCARE INC	Common Stock	40412C101	169,785	566 SH	DFND	4	0	441	125
HDFC BANK LTD SPON	Common Stock	40415F101	397,970	6,232 SH	DFND	4	0	6,232	0
HP INC COM	Common Stock	40434L105	135,236	4,145 SH	DFND	4	0	3,816	328
HAIER SMART HOME CO	Common Stock	40523H106	184,730	13,195 SH	DFND	4	0	13,195	0
HANCOCK JOHN PREM	Common Stock	41013T105	1,586	124 SH	DFND	4	0	0	124
JOHN HANCOCK	Common Stock	41021P103	1,066	71 SH	DFND	4	0	0	71
HEALTH EQUITY INC COM	Common Stock	42226A107	7,292	76 SH	DFND	4	0	76	0
HEARTLAND FINANCIAL	Common Stock	42234Q102	61	1 SH	DFND	4	0	1	0
HEIDELBERG MATERIALS	Common Stock	42281P304	1,013	41 SH	DFND	4	0	41	0
HENKEL AG&CO. KGAA	Common Stock	42550U208	504	23 SH	DFND	4	0	23	0
HENGAN INTERNATIONAL	Common Stock	42551N104	898	62 SH	DFND	4	0	62	0
HERMES INTERNATIONAL	Common Stock	42751Q105	115,930	485 SH	DFND	4	0	485	0
HESS CORPORATION COM	Common Stock	42809H107	130,599	982 SH	DFND	4	0	215	766
HEWLETT PACKARD	Common Stock	42824C109	189,464	8,874 SH	DFND	4	0	8,462	412
HILTON GRAND	Common Stock	43283X105	6,037	155 SH	DFND	4	0	0	155
HIMAX TECHNOLOGIES	Common Stock	43289P106	963	120 SH	DFND	4	0	120	0
HILTON WORLDWIDE	Common Stock	43300A203	159,038	643 SH	DFND	4	0	385	258
HONG KONG EXCHANGES	Common Stock	43858F109	15,988	426 SH	DFND	4	0	426	0
HUYA INC ADS EACH	Common Stock	44852D108	354	115 SH	DFND	4	0	115	0
ICF INTERNATIONAL	Common Stock	44925C103	17,140	144 SH	DFND	4	0	144	0
IMI UNSPON ADR EACH	Common Stock	44969D306	13,364	586 SH	DFND	4	0	586	0
IMCD NV UNSP ADR	Common Stock	44970W103	1,560	21 SH	DFND	4	0	21	0
IPG PHOTONICS	Common Stock	44980X109	6,690	92 SH	DFND	4	0	0	92
ITV ADR	Common Stock	45069P107	273	30 SH	DFND	4	0	30	0
ITT INC COM	Common Stock	45073V108	19,984	140 SH	DFND	4	0	0	140
ICICI BANK LIMITED	Common Stock	45104G104	121,437	4,067 SH	DFND	4	0	2,555	1,512
IDEX CORP COM	Common Stock	45167R104	15,300	73 SH	DFND	4	0	71	2
IDEXX LABORATORIES	Common Stock	45168D104	35,142	85 SH	DFND	4	0	63	22
IMPERIAL BRANDS PLC	Common Stock	45262P102	10,865	339 SH	DFND	4	0	316	23
INCYTE CORP	Common Stock	45337C102	10,361	150 SH	DFND	4	0	0	150
INFINEON	Common Stock	45662N103	389,322	12,005 SH	DFND	4	0	10,104	1,901
INFORMA PLC SPON ADR	Common Stock	45672B305	520	26 SH	DFND	4	0	26	0
INGERSOLL RAND INC	Common Stock	45687V106	33,771	373 SH	DFND	4	0	298	75

INSIGHT ENTERPRISES	Common Stock	45765U103	3,194	21 SH	DFND	4	0	21	0
INNOSPEC INC	Common Stock	45768S105	11,519	105 SH	DFND	4	0	105	0
INOVIO	Common Stock	45773H409	824	450 SH	DFND	4	0	0	450
INSPERITY INC	Common Stock	45778Q107	21,482	277 SH	DFND	4	0	277	0
INSTALLED BUILDING	Common Stock	45780R101	35,858	205 SH	DFND	4	0	205	0
INSULET CORP	Common Stock	45784P101	667,034	2,555 SH	DFND	4	0	2,547	8
INTEGER HLDGS CORP	Common Stock	45826H109	28,492	215 SH	DFND	4	0	215	0
INTAPP INC COM	Common Stock	45827U109	577	9 SH	DFND	4	0	9	0
INTEGRAL AD SCIENCE	Common Stock	45828L108	376	36 SH	DFND	4	0	36	0
INTERACTIVE BROKERS	Common Stock	45841N107	819,528	4,639 SH	DFND	4	0	4,536	103
INTERCONTINENTAL	Common Stock	45857P806	12,195	98 SH	DFND	4	0	89	9
INTERCONTINENTAL	Common Stock	45866F104	1,832,784	12,300 SH	DFND	4	0	10,532	1,768
INTESA SANPAOLO	Common Stock	46115H107	1,811	75 SH	DFND	4	0	0	75
INTRA-CELLULAR	Common Stock	46116X101	9,605	115 SH	DFND	4	0	115	0
INTUITIVE SURGICAL	Common Stock	46120E602	2,730,373	5,231 SH	DFND	4	0	4,669	562
INVESCO BD FD COM	Common Stock	46132L107	7,913	513 SH	DFND	4	0	0	513
INVESCO MUN INCOME	Common Stock	46132X101	132,603	22,475 SH	DFND	4	0	0	22,475
INVESCO EXCHANGE	Common Stock	46137V100	94,652	825 SH	DFND	4	0	0	825
INVESCO EXCHANGE	Common Stock	46137V142	619,324	9,414 SH	DFND	4	0	0	9,414
INVESCO EXCHANGE	Common Stock	46137V217	2,990	62 SH	DFND	4	0	0	62
INVESCO EXCHANGE	Common Stock	46137V241	21,036,245	313,833 SH	DFND	4	0	223,653	90,180
INVESCO EXCHANGE	Common Stock	46137V308	49,241	428 SH	DFND	4	0	0	428
INVESCO EXCHANGE	Common Stock	46137V357	5,630,647	32,133 SH	DFND	4	0	22,074	10,059
INVESCO EXCHANGE	Common Stock	46137V449	25,877	253 SH	DFND	4	0	0	253
INVESCO EXCHANGE	Common Stock	46137V464	37,800	306 SH	DFND	4	0	0	306
INVESCO EXCHANGE	Common Stock	46137V472	9,435	96 SH	DFND	4	0	0	96
INVESCO EXCHANGE	Common Stock	46137V506	249,807	5,447 SH	DFND	4	0	0	5,447
INVESCO EXCHANGE	Common Stock	46137V530	11,678	250 SH	DFND	4	0	0	250
INVESCO EXCHANGE	Common Stock	46137V563	78,572	3,696 SH	DFND	4	0	0	3,696
INVESCO EXCHANGE	Common Stock	46137V597	54,218	1,303 SH	DFND	4	0	0	1,303
INVESCO EXCHANGE	Common Stock	46137V613	96,298,119	2,387,162 SH	DFND	4	0	2,299,623	87,539
INVESCO EXCHANGE	Common Stock	46137V647	411,589	7,106 SH	DFND	4	0	0	7,106
INVESCO EXCHANGE	Common Stock	46137V720	36,540	700 SH	DFND	4	0	0	700
INVESCO EXCHANGE	Common Stock	46137V738	9,101,613	160,026 SH	DFND	4	0	152,683	7,342
INVESCO EXCHANGE	Common Stock	46137V746	109,010	1,071 SH	DFND	4	0	0	1,071
INVESCO EXCHANGE	Common Stock	46137V753	17,961	386 SH	DFND	4	0	0	386
INVESCO EXCHANGE	Common Stock	46137V779	11,605	153 SH	DFND	4	0	0	153
INVESCO EXCHANGE	Common Stock	46137V787	14,306	215 SH	DFND	4	0	215	0
INVESCO EXCHANGE	Common Stock	46137V837	11,407	106 SH	DFND	4	0	0	106
INVESCO	Common Stock	46137V845	23,064	150 SH	DFND	4	0	0	150
INVESCO EXCHANGE	Common Stock	46137Y500	25,059	996 SH	DFND	4	0	0	996
INVESCO DB COMMDY	Common Stock	46138B103	131,349	6,144 SH	DFND	4	0	0	6,144
INVESCO EXCH TRADED	Common Stock	46138E354	33,812,199	483,031 SH	DFND	4	0	452,280	30,751
INVESCO EXCH TRADED	Common Stock	46138E362	59,711	1,236 SH	DFND	4	0	0	1,236
INVESCO EXCH TRADED	Common Stock	46138E370	29,953	338 SH	DFND	4	0	0	338
INVESCO EXCH TRADED	Common Stock	46138E404	38,991	2,035 SH	DFND	4	0	0	2,035
INVESCO EXCH TRADED	Common Stock	46138E420	951,092	19,691 SH	DFND	4	0	3,358	16,333
INVESCO EXCH TRADED	Common Stock	46138E511	30,070	2,608 SH	DFND	4	0	0	2,608

INVESCO EXCH TRADED	Common Stock	46138E537	7,262,376	307,597	SH	DFND	4	0	264,131	43,467
INVESCO EXCH TRADED	Common Stock	46138E651	2,929	75	SH	DFND	4	0	0	75
INVESCO EXCH TRADED	Common Stock	46138E669	2,889	147	SH	DFND	4	0	0	147
INVESCO EXCH TRADED	Common Stock	46138E719	7,656	423	SH	DFND	4	0	0	423
INVESCO EXCH TRADED	Common Stock	46138E735	28,294	895	SH	DFND	4	0	0	895
INVESCO EXCH TRADED	Common Stock	46138E784	37,242	1,879	SH	DFND	4	0	0	1,879
INVESCO EXCH TRADED	Common Stock	46138G102	132,046	2,796	SH	DFND	4	0	0	2,796
INVESCO EXCH TRADED	Common Stock	46138G508	615,468	29,211	SH	DFND	4	0	0	29,211
INVESCO EXCH TRADED	Common Stock	46138G649	543,500,406	2,582,563	SH	DFND	4	0	2,573,012	9,551
INVESCO EXCH TRADED	Common Stock	46138G706	63,545	1,919	SH	DFND	4	0	0	1,919
INVESCO EXCH TRADED	Common Stock	46138G805	153,363	5,865	SH	DFND	4	0	0	5,865
INVESCO EXCH TRADED	Common Stock	46138G870	14,030	580	SH	DFND	4	0	0	580
INVESCO EXCH TRADED	Common Stock	46138G888	52,352	496	SH	DFND	4	0	0	496
INVESCO EXCHANGE	Common Stock	46138J411	19,325	923	SH	DFND	4	0	923	0
INVESCO EXCHANGE	Common Stock	46138J429	47,189	2,940	SH	DFND	4	0	0	2,940
INVESCO EXCHANGE	Common Stock	46138J445	5,530	255	SH	DFND	4	0	255	0
INVESCO EXCHANGE	Common Stock	46138J460	58,012	3,544	SH	DFND	4	0	0	3,544
INVESCO EXCHANGE	Common Stock	46138J478	48,042	2,094	SH	DFND	4	0	0	2,094
INVESCO EXCHANGE	Common Stock	46138J494	180,749	7,659	SH	DFND	4	0	1,811	5,848
INVESCO EXCHANGE	Common Stock	46138J510	1,259,471	53,435	SH	DFND	4	0	44,054	9,381
INVESCO EXCHANGE	Common Stock	46138J528	3,802,968	155,160	SH	DFND	4	0	136,213	18,947
INVESCO EXCH TRD SLF	Common Stock	46138J643	36,071	1,792	SH	DFND	4	0	0	1,792
INVESCO EXCH TRD SLF	Common Stock	46138J783	84,102	4,317	SH	DFND	4	0	1,201	3,117
INVESCO EXCH TRD SLF	Common Stock	46138J791	126,359	6,503	SH	DFND	4	0	2,006	4,497
INVESCO EXCH TRD SLF	Common Stock	46138J825	414,373	20,067	SH	DFND	4	0	11,865	8,201
INVESCO	Common Stock	46139W833	6,747	269	SH	DFND	4	0	269	0
INVESCO	Common Stock	46139W858	52,264	2,599	SH	DFND	4	0	0	2,599
INVESCO DB	Common Stock	46140H106	19,677	740	SH	DFND	4	0	0	740
INVESCO DB	Common Stock	46140H304	19,284	1,040	SH	DFND	4	0	0	1,040
INVESCO DB	Common Stock	46140H700	8,407	446	SH	DFND	4	0	0	446
IQVIA HLDGS INC COM	Common Stock	46266C105	1,872,053	9,527	SH	DFND	4	0	8,500	1,027
IRIDIUM	Common Stock	46269C102	145	5	SH	DFND	4	0	5	0
ISHARES SILVER TR	Common Stock	46428Q109	1,305,310	49,575	SH	DFND	4	0	0	49,575
ISHARES TR US TREAS	Common Stock	46429B267	274,303,111	11,936,602	SH	DFND	4	0	11,915,357	21,245
ISHARES MSCI	Common Stock	46429B309	7,854	425	SH	DFND	4	0	0	425
ISHARES TRUST	Common Stock	46429B598	73,117	1,389	SH	DFND	4	0	0	1,389
ISHARES TR FLTG RATE	Common Stock	46429B655	646,588	12,708	SH	DFND	4	0	4,413	8,295
ISHARES CORE HIGH	Common Stock	46429B663	733,107	6,530	SH	DFND	4	0	0	6,530
ISHARES TR MSCI	Common Stock	46429B671	108,553	2,317	SH	DFND	4	0	2,317	0
ISHARES TR MSCI EAFE	Common Stock	46429B689	4,105,728	58,064	SH	DFND	4	0	54,291	3,773
ISHARES TR MSCI USA	Common Stock	46429B697	112,637,139	1,268,579	SH	DFND	4	0	1,245,895	22,684
ISHARES 0-5 YEAR	Common Stock	46429B747	8,544	85	SH	DFND	4	0	0	85
ISHARES SHORT	Common Stock	46431W507	783,622	15,517	SH	DFND	4	0	1,525	13,992
ISHARES U S ETF TR	Common Stock	46431W705	22,455	242	SH	DFND	4	0	242	0
ISHARES SHORT	Common Stock	46431W838	97,765	1,957	SH	DFND	4	0	1,957	0
ISHARES TR MSCI USA	Common Stock	46432F339	599,344,316	3,365,590	SH	DFND	4	0	3,337,496	28,094
ISHARES TR MSCI USA	Common Stock	46432F388	2,435,770	23,064	SH	DFND	4	0	22,536	528
ISHARES TR MSCI USA	Common Stock	46432F396	5,502,585	26,593	SH	DFND	4	0	21,035	5,558

ISHARES TR CORE MSCI	Common Stock	46432F834	25,958,307	392,475	SH	DFND	4	0	388,534	3,941
ISHARES TRUST CORE	Common Stock	46432F842	116,958,099	1,664,173	SH	DFND	4	0	113,218	1,550,956
ISHARES CORE 1-5	Common Stock	46432F859	3,583,296	75,011	SH	DFND	4	0	74,561	451
ISHARES CORE MSCI	Common Stock	46434G103	109,386,233	2,094,719	SH	DFND	4	0	1,019,859	1,074,860
ISHARES MSCI EMR MRK	Common Stock	46434G764	12,078	218	SH	DFND	4	0	0	218
ISHARES INC MSCI JPN	Common Stock	46434G822	36,905	550	SH	DFND	4	0	0	550
ISHARES INC MSCI GBL	Common Stock	46434G848	105,184	3,006	SH	DFND	4	0	0	3,006
ISHARES INC ESG AWR	Common Stock	46434G863	2,356,739	70,582	SH	DFND	4	0	67,174	3,408
ISHARES TR	Common Stock	46434V381	131,001	2,196	SH	DFND	4	0	0	2,196
ISHARES TRUST 0-5YR	Common Stock	46434V407	386,136	9,062	SH	DFND	4	0	2,090	6,972
ISHARES TR MSCI INTL	Common Stock	46434V456	472,715,672	12,734,797	SH	DFND	4	0	12,705,619	29,178
ISHARES TR MSCI LW	Common Stock	46434V464	73,547	380	SH	DFND	4	0	380	0
ISHARES TR CORE	Common Stock	46434V613	64,488,604	1,426,739	SH	DFND	4	0	574,785	851,954
ISHARES TRUST CORE	Common Stock	46434V621	31,107,461	507,132	SH	DFND	4	0	454,344	52,788
ISHARES TRUST GLOBAL	Common Stock	46434V647	10,427	435	SH	DFND	4	0	0	435
ISHARES CORE MSCI	Common Stock	46434V738	975,902	18,079	SH	DFND	4	0	18,079	0
ISHARES TRUST	Common Stock	46434V803	24,088,914	693,206	SH	DFND	4	0	652,114	41,092
ISHARES TREASURY	Common Stock	46434V860	165,548	3,280	SH	DFND	4	0	3,280	0
ISHARES ULTRA	Common Stock	46434V878	40,405	801	SH	DFND	4	0	801	0
ISHARES IBONDS	Common Stock	46434VBD1	95,291	3,804	SH	DFND	4	0	3,804	0
ISHARES TRUST	Common Stock	46435G102	9,836	116	SH	DFND	4	0	0	116
ISHARES TR ESG AWRE	Common Stock	46435G193	197,396	8,688	SH	DFND	4	0	3,746	4,942
ISHARES TRUST	Common Stock	46435G219	194,080	4,375	SH	DFND	4	0	3,871	504
ISHARES TR ESG AWRE	Common Stock	46435G243	150,830	6,106	SH	DFND	4	0	902	5,204
ISHARES TR HIGH YLD	Common Stock	46435G250	11,125	237	SH	DFND	4	0	237	0
ISHARES TR CORE MSCI	Common Stock	46435G326	11,060,453	171,560	SH	DFND	4	0	165,886	5,674
ISHARES TR ESG AWARE	Common Stock	46435G425	149,657	1,162	SH	DFND	4	0	346	816
ISHARES TRUST FALLEN	Common Stock	46435G474	1,962,341	73,468	SH	DFND	4	0	73,468	0
ISHARES TR ESG AW	Common Stock	46435G516	443,254	5,822	SH	DFND	4	0	4,915	906
ISHARES TR INTL DIV	Common Stock	46435G524	161,538	2,377	SH	DFND	4	0	2,377	0
ISHARES TRUST	Common Stock	46435G532	525,889	7,349	SH	DFND	4	0	7,199	150
ISHARES INTL	Common Stock	46435G672	38,838	778	SH	DFND	4	0	0	778
ISHARES TR	Common Stock	46435U135	128,784	2,640	SH	DFND	4	0	0	2,640
ISHARES TR ESG MSCI	Common Stock	46435U218	71,200	691	SH	DFND	4	0	415	276
ISHARES TR SELF	Common Stock	46435U366	101,287	3,465	SH	DFND	4	0	0	3,465
ISHARES TR IBONDS	Common Stock	46435U432	28,623	1,075	SH	DFND	4	0	1,075	0
ISHARES TR IBDS	Common Stock	46435U515	12,623	507	SH	DFND	4	0	99	408
ISHARES TR ESG AWR	Common Stock	46435U549	1,372,062	29,545	SH	DFND	4	0	28,084	1,461
ISHARES TR ESG AWARE	Common Stock	46435U663	4,548	108	SH	DFND	4	0	108	0
ISHARES TR US	Common Stock	46435U713	40,793	881	SH	DFND	4	0	0	881
ISHARES TR BROAD USD	Common Stock	46435U853	892,677	24,264	SH	DFND	4	0	23,952	312
ISHARES TR CORE	Common Stock	46435U861	47,400	1,000	SH	DFND	4	0	0	1,000
ISHARES TR IBONDS	Common Stock	46435UAA9	12,202	509	SH	DFND	4	0	0	509
ISHARES TRUST HIGH	Common Stock	46436E320	2,151,513	67,722	SH	DFND	4	0	67,722	0
ISHARES TR ESG ADV	Common Stock	46436E619	27,893	657	SH	DFND	4	0	657	0
ISHARES TR 0-3 MNTH	Common Stock	46436E718	1,240	12	SH	DFND	4	0	12	0
ISHARES TR IBONDS	Common Stock	46436E726	15,998	749	SH	DFND	4	0	239	510

ISHARES TRUST ESG	Common Stock	46436E759	54,750	847	SH	DFND	4	0	847	0
ISHARES TRUST ESG	Common Stock	46436E767	84,283	1,695	SH	DFND	4	0	1,695	0
I3 VERTICALS INC COM	Common Stock	46571Y107	22,026	956	SH	DFND	4	0	956	0
JOYY INC SPON ADS	Common Stock	46591M109	1,046	25	SH	DFND	4	0	25	0
JPMORGAN CHASE & CO.	Common Stock	46625H100	14,844,399	61,926	SH	DFND	4	0	18,318	43,609
J P MORGAN EXCHANGE	Common Stock	46641Q126	69,090	1,461	SH	DFND	4	0	0	1,461
J P MORGAN EXCHANGE	Common Stock	46641Q159	4,563,187	100,026	SH	DFND	4	0	20,204	79,822
J P MORGAN EXCHANGE	Common Stock	46641Q167	5,581,221	88,171	SH	DFND	4	0	80,798	7,373
J P MORGAN EXCHANGE	Common Stock	46641Q217	4,336	79	SH	DFND	4	0	0	79
J P MORGAN EXCHANGE	Common Stock	46641Q225	2,753	39	SH	DFND	4	0	0	39
J P MORGAN EXCHANGE	Common Stock	46641Q233	2,584	53	SH	DFND	4	0	0	53
J P MORGAN EXCHANGE	Common Stock	46641Q274	91,595	1,964	SH	DFND	4	0	304	1,661
J P MORGAN EXCHANGE	Common Stock	46641Q308	121,665	2,345	SH	DFND	4	0	0	2,345
J P MORGAN EXCHANGE	Common Stock	46641Q332	56,742,532	986,312	SH	DFND	4	0	642,519	343,793
J P MORGAN EXCHANGE	Common Stock	46641Q647	207,140	4,130	SH	DFND	4	0	4,130	0
J P MORGAN EXCHANGE	Common Stock	46641Q654	234,932	4,633	SH	DFND	4	0	2,119	2,513
J P MORGAN EXCHANGE	Common Stock	46641Q670	10,347,353	224,601	SH	DFND	4	0	210,537	14,064
J P MORGAN EXCHANGE	Common Stock	46641Q852	151,340	3,202	SH	DFND	4	0	12	3,190
J P MORGAN EXCHANGE	Common Stock	46654Q203	8,270,221	146,687	SH	DFND	4	0	102,465	44,222
J P MORGAN EXCHANGE	Common Stock	46654Q609	8,105,337	100,029	SH	DFND	4	0	90,137	9,892
JP MORGAN ETF TRUST	Common Stock	46654Q815	9,963,522	198,992	SH	DFND	4	0	196,879	2,113
JACOBS SOLUTIONS INC	Common Stock	46982L108	948,337	7,097	SH	DFND	4	0	6,922	175
JAMES HARDIE	Common Stock	47030M106	370	12	SH	DFND	4	0	0	12
JAMF HLDG CORP COM	Common Stock	47074L105	169	12	SH	DFND	4	0	12	0
JANUS DETROIT STR TR	Common Stock	47103U852	2,981,277	67,480	SH	DFND	4	0	67,480	0
JD.COM INC SPON ADS	Common Stock	47215P106	56,511	1,630	SH	DFND	4	0	678	952
JINKOSOLAR HOLDING	Common Stock	47759T100	324	13	SH	DFND	4	0	13	0
JONES LANG LASALLE	Common Stock	48020Q107	12,657	50	SH	DFND	4	0	0	50
ZIFF DAVIS INC COM	Common Stock	48123V102	272	5	SH	DFND	4	0	5	0
JPMORGAN CHASE & CO	Common Stock	48128B523	15,981	846	SH	DFND	4	0	846	0
JPMORGAN CHASE & CO.	Common Stock	48128B549	64,302	3,087	SH	DFND	4	0	2,587	500
JPMORGAN CHASE & CO	Common Stock	48128B580	21,227	1,037	SH	DFND	4	0	1,037	0
JPMORGAN CHASE & CO	Common Stock	48128B622	48,892	2,290	SH	DFND	4	0	1,730	560
JPMORGAN CHASE & CO.	Common Stock	48128B648	22,565	887	SH	DFND	4	0	887	0
JULIUS BAER GRUPPE	Common Stock	48137C108	25,509	1,981	SH	DFND	4	0	1,981	0
JUMIA TECHNOLOGIES	Common Stock	48138M105	2,674	700	SH	DFND	4	0	0	700
JUNIPER NETWORKS COM	Common Stock	48203R104	2,960	79	SH	DFND	4	0	0	79
KB FINL GROUP INC	Common Stock	48241A105	29,182	513	SH	DFND	4	0	513	0
KBC GROEP NV UNSP	Common Stock	48241F104	1,620	42	SH	DFND	4	0	42	0
KKR & CO INC COM	Common Stock	48251W104	1,536,466	10,388	SH	DFND	4	0	8,430	1,958
KT ADR REP 1/2 ORD	Common Stock	48268K101	22,640	1,459	SH	DFND	4	0	1,459	0
KADANT INC	Common Stock	48282T104	8,747	25	SH	DFND	4	0	25	0
KDDI CORPORATION	Common Stock	48667L106	10,567	665	SH	DFND	4	0	665	0
KENVUE INC COM	Common Stock	49177J102	1,490,780	69,826	SH	DFND	4	0	55,494	14,332
KEURIG DR PEPPER INC	Common Stock	49271V100	80,964	2,521	SH	DFND	4	0	1,980	541
KEYSIGHT	Common Stock	49338L103	278,532	1,734	SH	DFND	4	0	1,256	478
KIMBALL ELECTRONICS	Common Stock	49428J109	16,089	859	SH	DFND	4	0	859	0

KIMCO RLTY CORP DEP	Common Stock	49446R711	5,520	262 SH	DFND	4	0	262	0
KIMCO RLTY CORP DEP	Common Stock	49446R737	17,704	859 SH	DFND	4	0	859	0
KINDER MORGAN INC	Common Stock	49456B101	259,282	9,463 SH	DFND	4	0	828	8,635
KINSALE CAP GROUP	Common Stock	49714P108	33,562	72 SH	DFND	4	0	72	0
KLABIN SA SPON ADR	Common Stock	49834M100	661	88 SH	DFND	4	0	88	0
KLAVIYO INC COM SER	Common Stock	49845K101	784	19 SH	DFND	4	0	19	0
KOC HOLDINGS AS	Common Stock	49989A109	328	13 SH	DFND	4	0	13	0
KODIAK SCIENCES INC	Common Stock	50015M109	29,731	2,988 SH	DFND	4	0	2,988	0
KONE OYJ UNSP ADR	Common Stock	50048H101	8,835	363 SH	DFND	4	0	363	0
KONTOOR BRANDS INC	Common Stock	50050N103	25,196	295 SH	DFND	4	0	295	0
KUNLUN ENERGY	Common Stock	50126A101	681	63 SH	DFND	4	0	63	0
KURARAY CO LTD	Common Stock	50127R103	392	9 SH	DFND	4	0	9	0
KYNDRYL HLDGS INC	Common Stock	50155Q100	6,539	189 SH	DFND	4	0	0	189
LGI HOMES INC	Common Stock	50187T106	10,281	115 SH	DFND	4	0	115	0
LI AUTO INC SPN ADS	Common Stock	50202M102	1,559	65 SH	DFND	4	0	65	0
LPL FINANCIAL	Common Stock	50212V100	214,527	657 SH	DFND	4	0	47	610
LASERTEC CORP UNSPON	Common Stock	51809L109	886	47 SH	DFND	4	0	47	0
LEGAL &GENERAL GROUP	Common Stock	52463H103	2,420	167 SH	DFND	4	0	167	0
LEGG MASON ETF INVT	Common Stock	52468L406	207,369	5,406 SH	DFND	4	0	4,304	1,102
LEGEND BIOTECH CORP	Common Stock	52490G102	456	14 SH	DFND	4	0	14	0
LEMONADE INC COM	Common Stock	52567D107	25,859	705 SH	DFND	4	0	705	0
LEONARDO SPA UNSP	Common Stock	52660W101	1,419	105 SH	DFND	4	0	105	0
LI NING CO LTD UNSP	Common Stock	52989T102	2,901	56 SH	DFND	4	0	56	0
LIMBACH HLDGS INC	Common Stock	53263P105	8,725	102 SH	DFND	4	0	102	0
LINEAGE INC COM	Common Stock	53566V106	293	5 SH	DFND	4	0	5	0
LISTED FD TR HORIZON	Common Stock	53656F623	28,139	739 SH	DFND	4	0	739	0
LISTED FD TR	Common Stock	53656F789	1,251	66 SH	DFND	4	0	0	66
LIVERAMP HLDGS INC	Common Stock	53815P108	10,842	357 SH	DFND	4	0	357	0
LONDON STOCK	Common Stock	54211N101	12,670	355 SH	DFND	4	0	355	0
LONGFOR GROUP HLDGS	Common Stock	54303R101	291	23 SH	DFND	4	0	23	0
LONZA GROUP AG	Common Stock	54338V101	24,864	423 SH	DFND	4	0	423	0
LUMENTUM HLDGS INC	Common Stock	55024U109	11,417	136 SH	DFND	4	0	0	136
LYFT INC CL A COM	Common Stock	55087P104	17,002	1,318 SH	DFND	4	0	0	1,318
M &T BANK CORP COM	Common Stock	55261F104	116,116	618 SH	DFND	4	0	10	608
M &T BK CORP DEP	Common Stock	55261F864	4,765	179 SH	DFND	4	0	179	0
M &T BK CORP FIX TO	Common Stock	55261F872	37,450	1,538 SH	DFND	4	0	1,538	0
MKS INSTRS INC COM	Common Stock	55306N104	10,833	104 SH	DFND	4	0	104	0
MSCI INC	Common Stock	55354G100	899,486	1,499 SH	DFND	4	0	1,486	13
MACOM TECH SOLUTIONS	Common Stock	55405Y100	9,094	70 SH	DFND	4	0	70	0
MACQUARIE GROUP	Common Stock	55607P204	3,277	24 SH	DFND	4	0	24	0
MAGNERA CORP COM SHS	Common Stock	55939A107	218	12 SH	DFND	4	0	0	12
MAGNITE INC COM	Common Stock	55955D100	24,087	1,513 SH	DFND	4	0	1,513	0
MALAYAN BANKING	Common Stock	56108H105	1,959	415 SH	DFND	4	0	415	0
MANULIFE FINANCIAL	Common Stock	56501R106	375,034	12,212 SH	DFND	4	0	10,695	1,517
MARATHON PETROLEUM	Common Stock	56585A102	839,741	6,020 SH	DFND	4	0	2,112	3,907
MARKETAXESS HOLDINGS	Common Stock	57060D108	16,712	74 SH	DFND	4	0	38	36

MARRIOTT VACATIONS	Common Stock	57164Y107	449	5 SH	DFND	4	0	5	0
MASTERCARD	Common Stock	57636Q104	11,517,283	21,872 SH	DFND	4	0	15,665	6,208
MASTERBRAND INC	Common Stock	57638P104	1,695	116 SH	DFND	4	0	0	116
MATCH GROUP INC NEW	Common Stock	57667L107	5,953	182 SH	DFND	4	0	131	51
MCKESSON CORP	Common Stock	58155Q103	1,852,864	3,251 SH	DFND	4	0	1,856	1,395
MEDPACE HLDGS INC	Common Stock	58506Q109	3,987	12 SH	DFND	4	0	12	0
MERCADOLIBRE INC COM	Common Stock	58733R102	1,050,872	618 SH	DFND	4	0	611	7
MERCK & CO. INC COM	Common Stock	58933Y105	6,001,780	60,332 SH	DFND	4	0	25,336	34,995
MERITAGE HOMES CORP	Common Stock	59001A102	17,462	114 SH	DFND	4	0	114	0
METLIFE INC COM	Common Stock	59156R108	496,311	6,061 SH	DFND	4	0	1,622	4,440
METLIFE INC	Common Stock	59156R504	650,675	26,027 SH	DFND	4	0	0	26,027
METLIFE INC DP PFD	Common Stock	59156R850	50,369	2,438 SH	DFND	4	0	2,438	0
METLIFE INC 5.625	Common Stock	59156R876	25,988	1,104 SH	DFND	4	0	1,104	0
MICHELIN(CIE GLE DES	Common Stock	59410T106	730,535	44,572 SH	DFND	4	0	44,572	0
MINTH GRP ADR EA	Common Stock	60448A101	10,979	296 SH	DFND	4	0	296	0
MIRION TECHNOLOGIES	Common Stock	60471A101	8,516	488 SH	DFND	4	0	488	0
MIZUHO FINANCIAL	Common Stock	60687Y109	1,911	391 SH	DFND	4	0	305	86
MODERNA INC COM	Common Stock	60770K107	10,520	253 SH	DFND	4	0	47	206
MOELIS & CO	Common Stock	60786M105	30,152	408 SH	DFND	4	0	408	0
MOLINA HEALTHCARE	Common Stock	60855R100	6,112	21 SH	DFND	4	0	21	0
MOLSON COORS	Common Stock	60871R209	76,286	1,331 SH	DFND	4	0	0	1,331
MONGODB INC CL A	Common Stock	60937P106	8,847	38 SH	DFND	4	0	14	24
MONSTER BEVERAGE	Common Stock	61174X109	390,678	7,433 SH	DFND	4	0	6,563	870
MORGAN STANLEY	Common Stock	61747S504	5,964,661	250,616 SH	DFND	4	0	552	250,064
MORGAN STANLEY	Common Stock	61762V200	20,007	793 SH	DFND	4	0	793	0
MORGAN STANLEY SH	Common Stock	61762V606	17,890	735 SH	DFND	4	0	735	0
MORGAN STANLEY 4.875	Common Stock	61762V804	7,507	358 SH	DFND	4	0	358	0
MORGAN STANLEY 6.5	Common Stock	61762V853	26,414	1,027 SH	DFND	4	0	157	870
MORGAN STANLEY	Common Stock	61762V861	33,727	1,832 SH	DFND	4	0	1,832	0
MORGAN STANLEY ETF	Common Stock	61774R841	4,489,237	90,037 SH	DFND	4	0	74,702	15,335
MOSAIC CO NEW COM	Common Stock	61945C103	293,316	11,933 SH	DFND	4	0	556	11,377
MTU AERO ENGINES AG	Common Stock	62473G102	1,491	9 SH	DFND	4	0	9	0
MTN GROUP ADR	Common Stock	62474M108	461	95 SH	DFND	4	0	95	0
MR PRICE GROUP	Common Stock	62476L207	1,314	84 SH	DFND	4	0	84	0
NIO INC SPON ADS	Common Stock	62914V106	17,226	3,951 SH	DFND	4	0	146	3,805
NV5 GLOBAL INC COM	Common Stock	62945V109	9,137	485 SH	DFND	4	0	485	0
NOV INC COM	Common Stock	62955J103	30,909	2,117 SH	DFND	4	0	2,117	0
NANO DIMENSION LTD	Common Stock	63008G203	1,240	500 SH	DFND	4	0	0	500
NCINO INC COM	Common Stock	63947X101	470	14 SH	DFND	4	0	14	0
NEDBANK GROUP	Common Stock	63975K104	1,336	89 SH	DFND	4	0	89	0
NETAPP INC	Common Stock	64110D104	83,969	723 SH	DFND	4	0	23	700
NETFLIX INC	Common Stock	64110L106	4,903,151	5,501 SH	DFND	4	0	3,500	2,001
NETEASE INC SPON ADR	Common Stock	64110W102	33,194	372 SH	DFND	4	0	83	289
NEUROCRINE	Common Stock	64125C109	11,057	81 SH	DFND	4	0	81	0
NEUBERGER BERMAN	Common Stock	64190A103	10,721	3,020 SH	DFND	4	0	0	3,020
NEWS CORP	Common Stock	65249B109	24,861	903 SH	DFND	4	0	324	579
NEXTERA ENERGY INC	Common Stock	65339F101	1,981,210	27,636 SH	DFND	4	0	13,588	14,048

NEXTERA ENERGY CAP	Common Stock	65339K860	18,722	807 SH	DFND	4	0	807	0
NEXPOINT DIVERSIFIED	Common Stock	65340G205	12	2 SH	DFND	4	0	0	2
NIPPON STEEL	Common Stock	65461T101	5,865	850 SH	DFND	4	0	850	0
NISOURCE INC COM	Common Stock	65473P105	46,549	1,266 SH	DFND	4	0	0	1,266
NITORI HOLDINGS CO	Common Stock	65479L108	1,160	98 SH	DFND	4	0	98	0
NIU TECHNOLOGIES	Common Stock	65481N100	363	203 SH	DFND	4	0	203	0
NOMURA RESEARCH	Common Stock	65538C206	1,028	35 SH	DFND	4	0	35	0
NORDEA BK ABP	Common Stock	65558R109	21,410	1,966 SH	DFND	4	0	1,966	0
NOVARTIS AG	Common Stock	66987V109	985,596	10,128 SH	DFND	4	0	2,933	7,196
NOVANTA INC COM NPV	Common Stock	67000B104	10,083	66 SH	DFND	4	0	66	0
NUTANIX INC CL A	Common Stock	67059N108	6,363	104 SH	DFND	4	0	4	100
NVIDIA CORPORATION	Common Stock	67066G104	30,391,833	226,315 SH	DFND	4	0	101,549	124,766
NUVEEN S&P 500	Common Stock	6706ER101	251,059	17,946 SH	DFND	4	0	0	17,946
NUVEEN FLOATING RATE	Common Stock	67072T108	1,407	158 SH	DFND	4	0	0	158
NUVEEN PFD &INCOME	Common Stock	67073B106	9,069	1,154 SH	DFND	4	0	0	1,154
NUVEEN GLOBAL HIGH	Common Stock	67075G103	10,021	780 SH	DFND	4	0	0	780
NUTRIEN LTD COM NPV	Common Stock	67077M108	328,578	7,343 SH	DFND	4	0	0	7,343
NUSHARES ETF TR	Common Stock	67092P201	1,438,319	16,756 SH	DFND	4	0	15,211	1,545
NUSHARES ETF TR	Common Stock	67092P300	2,458,266	62,440 SH	DFND	4	0	62,440	0
NUSHARES ETF TR	Common Stock	67092P409	2,206,244	46,565 SH	DFND	4	0	45,785	779
NUSHARES ETF TR	Common Stock	67092P508	1,025,909	29,472 SH	DFND	4	0	29,472	0
NUSHARES ETF TR	Common Stock	67092P607	42,862	1,023 SH	DFND	4	0	1,023	0
NUSHARES ETF TR	Common Stock	67092P805	271,444	9,030 SH	DFND	4	0	9,030	0
O-I GLASS INC COM	Common Stock	67098H104	146,597	13,524 SH	DFND	4	0	0	13,524
OREILLY AUTOMOTIVE	Common Stock	67103H107	933,426	787 SH	DFND	4	0	342	445
OLEMA	Common Stock	68062P106	6,582	1,129 SH	DFND	4	0	1,129	0
OLYMPUS CORPORATION	Common Stock	68163W208	1,250	84 SH	DFND	4	0	84	0
ONEMAIN HLDGS INC	Common Stock	68268W103	365	7 SH	DFND	4	0	7	0
ORACLE CORP	Common Stock	68389X105	4,819,249	28,920 SH	DFND	4	0	22,345	6,575
OPTION CARE HEALTH	Common Stock	68404L201	6,357	274 SH	DFND	4	0	274	0
ORIENTAL LAND CO	Common Stock	68620X104	344	16 SH	DFND	4	0	16	0
ORIGIN BANCORP INC	Common Stock	68621T102	6,589	198 SH	DFND	4	0	198	0
ORGANON &CO COMMON	Common Stock	68622V106	5,899	395 SH	DFND	4	0	0	395
ORSTED A/S UNSP ADR	Common Stock	68750L102	209	14 SH	DFND	4	0	14	0
OTIS WORLDWIDE CORP	Common Stock	68902V107	379,851	4,102 SH	DFND	4	0	2,431	1,671
OVINTIV INC COM	Common Stock	69047Q102	40,472	999 SH	DFND	4	0	6	993
PG&E CORP COM NPV	Common Stock	69331C108	28,776	1,426 SH	DFND	4	0	887	539
POWSZECHNA KASA	Common Stock	69341F109	7,698	544 SH	DFND	4	0	544	0
PJT PARTNERS INC COM	Common Stock	69343T107	3,981	25 SH	DFND	4	0	25	0
PGIM ETF TR PGIM	Common Stock	69344A107	330,280	6,666 SH	DFND	4	0	401	6,264
PGIM ETF TR ACTV HY	Common Stock	69344A206	3,503,987	100,863 SH	DFND	4	0	100,763	100
PGIM ETF TRUST AAA	Common Stock	69344A834	2,591,221	50,610 SH	DFND	4	0	36,426	14,184
PGIM ETF TRUST	Common Stock	69344A883	6,941	138 SH	DFND	4	0	138	0
PLDT INC ADR EACH	Common Stock	69344D408	679	31 SH	DFND	4	0	31	0
PGIM GLOBAL HIGH	Common Stock	69346J106	13,084	1,062 SH	DFND	4	0	0	1,062
PPL CORP COM USD0.01	Common Stock	69351T106	1,622,921	49,998 SH	DFND	4	0	33,441	16,556

BANK RAKYAT	Common Stock	69366X100	44,466	3,586	SH	DFND	4	0	3,586	0
UNITED TRACTORS UNSP	Common Stock	69367T108	874	25	SH	DFND	4	0	25	0
BANK MANDIRI	Common Stock	69367U105	4,275	310	SH	DFND	4	0	310	0
PT ASTRA INTL TBK	Common Stock	69367X109	1,802	306	SH	DFND	4	0	306	0
PT BANK CENTRAL ASIA	Common Stock	69368G105	2,882	199	SH	DFND	4	0	199	0
PTC INC	Common Stock	69370C100	24,087	131	SH	DFND	4	0	104	27
PACER FDS TR	Common Stock	69374H436	38,390	1,000	SH	DFND	4	0	0	1,000
PACER FDS TR US CASH	Common Stock	69374H881	45,862	812	SH	DFND	4	0	0	812
PAGERDUTY INC COM	Common Stock	69553P100	1,278	70	SH	DFND	4	0	70	0
PALANTIR	Common Stock	69608A108	1,698,272	22,455	SH	DFND	4	0	12,672	9,783
PAN PACIFIC INTL	Common Stock	69807K105	7,148	263	SH	DFND	4	0	263	0
PARSONS CORP DEL COM	Common Stock	70202L102	13,930	151	SH	DFND	4	0	1	150
PAYCOM SOFTWARE INC	Common Stock	70432V102	115,850	565	SH	DFND	4	0	565	0
PAYCOR HCM INC COM	Common Stock	70435P102	1,448	78	SH	DFND	4	0	78	0
PAYLOCITY HOLDING	Common Stock	70438V106	8,777	44	SH	DFND	4	0	44	0
PAYPAL HLDGS INC COM	Common Stock	70450Y103	1,857,259	21,761	SH	DFND	4	0	2,215	19,546
PELTON INTERACTIVE	Common Stock	70614W100	5,655	650	SH	DFND	4	0	0	650
PENSKE AUTOMOTIVE	Common Stock	70959W103	13,720	90	SH	DFND	4	0	0	90
PENUMBRA INC COM	Common Stock	70975L107	24,935	105	SH	DFND	4	0	105	0
PERFORMANCE FOOD	Common Stock	71377A103	3,889	46	SH	DFND	4	0	14	32
PERMIAN RESOURCES	Common Stock	71424F105	129	9	SH	DFND	4	0	9	0
VIBRA ENERGIA S A	Common Stock	71645Y206	1,373	240	SH	DFND	4	0	240	0
PETROLEO BRASILEIRO	Common Stock	71654V101	2,818	238	SH	DFND	4	0	238	0
PETROLEO BRASILEIRO	Common Stock	71654V408	28,801	2,240	SH	DFND	4	0	2,240	0
PIMCO CORPORATE	Common Stock	72201B101	12,933	900	SH	DFND	4	0	0	900
PIMCO INCOME	Common Stock	72201J104	5,217	700	SH	DFND	4	0	0	700
PIMCO ETF TR ACTIVE	Common Stock	72201R775	14,057,689	155,471	SH	DFND	4	0	134,913	20,558
PIMCO 0-5 YEAR HIGH	Common Stock	72201R783	612,087	6,534	SH	DFND	4	0	2,271	4,262
PIMCO ETF TRUST	Common Stock	72201R833	236,050	2,353	SH	DFND	4	0	0	2,353
PIMCO DYNAMIC INCOME	Common Stock	72201Y101	7,227	394	SH	DFND	4	0	0	394
PING AN INSURANCE	Common Stock	72341E304	115,923	9,959	SH	DFND	4	0	9,959	0
PINNACLE FINANCIAL	Common Stock	72346Q104	49,179	430	SH	DFND	4	0	430	0
PINTEREST INC CL A	Common Stock	72352L106	226,461	7,809	SH	DFND	4	0	7,701	108
PIONEER FLOATING	Common Stock	72369J102	59,092	6,104	SH	DFND	4	0	0	6,104
PLANET FITNESS INC	Common Stock	72703H101	297	3	SH	DFND	4	0	3	0
PLUG POWER INC	Common Stock	72919P202	77	36	SH	DFND	4	0	36	0
POOL CORP COM	Common Stock	73278L105	34,659	102	SH	DFND	4	0	67	34
PRESTIGE CONSMR	Common Stock	74112D101	25,926	332	SH	DFND	4	0	332	0
PRICE T ROWE GROUPS	Common Stock	74144T108	408,269	3,610	SH	DFND	4	0	50	3,560
PRIMERICA INC COM	Common Stock	74164M108	52,350	193	SH	DFND	4	0	193	0
PRINCIPAL FINANCIAL	Common Stock	74251V102	72,090	931	SH	DFND	4	0	24	907
PROCORE TECHNOLOGIES	Common Stock	74275K108	17,459	233	SH	DFND	4	0	233	0
PROCEPT BIOROBOTICS	Common Stock	74276L105	18,681	232	SH	DFND	4	0	232	0
PROSHARES TR ONLINE	Common Stock	74347B169	3,307	74	SH	DFND	4	0	0	74
PROSHARES TR S&P	Common Stock	74347B680	78,224	970	SH	DFND	4	0	500	470
PROSHARES S&P 500	Common Stock	74348A467	1,297,797	13,037	SH	DFND	4	0	7,244	5,792
PROSUS N.V. SPON ADR	Common Stock	74365P108	109,469	13,787	SH	DFND	4	0	13,787	0

PRUDENTIAL ADR EACH	Common Stock	74435K204	4,970	312	SH	DFND	4	0	312	0
PT BANK NEGARA	Common Stock	74441M103	8,987	686	SH	DFND	4	0	686	0
PUBLIC STORAGE OPER	Common Stock	74460W461	32,311	1,913	SH	DFND	4	0	1,913	0
PUBLIC STORAGE OPER	Common Stock	74460W552	17,469	900	SH	DFND	4	0	900	0
PUBLIC STORAGE OPER	Common Stock	74460W628	15,766	749	SH	DFND	4	0	749	0
PUBLIC STORAGE OPER	Common Stock	74460W685	12,470	563	SH	DFND	4	0	563	0
PUBLICIS GROUPE SA	Common Stock	74463M106	11,302	426	SH	DFND	4	0	426	0
PUBMATIC INC COM CL	Common Stock	74467Q103	9,842	670	SH	DFND	4	0	670	0
PURE STORAGE INC CL	Common Stock	74624M102	25,493	415	SH	DFND	4	0	211	204
QORVO INC	Common Stock	74736K101	6,993	100	SH	DFND	4	0	0	100
QUALYS INC COM	Common Stock	74758T303	34,354	245	SH	DFND	4	0	145	100
QUEST DIAGNOSTICS	Common Stock	74834L100	1,215,820	8,059	SH	DFND	4	0	62	7,997
RB GLOBAL INC COM	Common Stock	74935Q107	180	2	SH	DFND	4	0	2	0
RH COM	Common Stock	74967X103	51,954	132	SH	DFND	4	0	0	132
RLX TECHNOLOGY INC	Common Stock	74969N103	464	215	SH	DFND	4	0	215	0
RANDSTAD N.V. UNSP	Common Stock	75279Q108	4,474	213	SH	DFND	4	0	213	0
RANGE RESOURCES CORP	Common Stock	75281A109	51,575	1,433	SH	DFND	4	0	1,433	0
RBC BEARINGS INC.	Common Stock	75524B104	53,546	179	SH	DFND	4	0	179	0
RECRUIT HOLDINGS CO	Common Stock	75629J101	66,190	4,738	SH	DFND	4	0	4,738	0
REGENERON	Common Stock	75886F107	237,206	333	SH	DFND	4	0	189	144
REGIONS FINANCIAL	Common Stock	7591EP100	97,458	4,144	SH	DFND	4	0	79	4,065
REGIONS FINANCIAL	Common Stock	7591EP704	11,126	459	SH	DFND	4	0	459	0
REGIONS FINANCIAL	Common Stock	7591EP860	21,071	803	SH	DFND	4	0	803	0
REGIONS FINANCIAL	Common Stock	7591EP886	7,623	429	SH	DFND	4	0	429	0
RENAISSANCERE	Common Stock	75968N309	21,939	979	SH	DFND	4	0	829	150
RENESAS ELECTRONICS	Common Stock	75972B101	8,007	1,266	SH	DFND	4	0	1,266	0
REPSOL SA SPON	Common Stock	76026T205	412	34	SH	DFND	4	0	34	0
RESIDEO TECHNOLOGIES	Common Stock	76118Y104	3,596	156	SH	DFND	4	0	111	45
RESTAURANT BRANDS	Common Stock	76131D103	382,515	5,869	SH	DFND	4	0	5,450	418
REVOLVE GROUP INC CL	Common Stock	76156B107	4,923	147	SH	DFND	4	0	147	0
REYNOLDS CONSUMER	Common Stock	76171L106	10,141	376	SH	DFND	4	0	376	0
RIGHTMOVE UNSP ADR	Common Stock	76657Y101	533	33	SH	DFND	4	0	33	0
RINGCENTRAL	Common Stock	76680R206	70,020	2,000	SH	DFND	4	0	0	2,000
RIVIAN AUTOMOTIVE	Common Stock	76954A103	1,423	107	SH	DFND	4	0	0	107
ROCKET	Common Stock	77313F106	3,922	312	SH	DFND	4	0	312	0
RYAN SPECIALTY	Common Stock	78351F107	9,601	150	SH	DFND	4	0	150	0
S&P GLOBAL INC COM	Common Stock	78409V104	1,510,786	3,034	SH	DFND	4	0	1,590	1,444
SK TELECOM ADR EACH	Common Stock	78440P306	2,512	119	SH	DFND	4	0	119	0
SMC SPN ADR REP ORD	Common Stock	78445W306	15,349	792	SH	DFND	4	0	792	0
SM ENERGY CO	Common Stock	78454L100	29,901	771	SH	DFND	4	0	771	0
SPDR S&P500 ETF	Common Stock	78462F103	31,756,367	54,184	SH	DFND	4	0	25,925	28,259
SPS COMM INC COM	Common Stock	78463M107	35,510	193	SH	DFND	4	0	193	0
SPDR GOLD TR GOLD	Common Stock	78463V107	1,672,150	6,906	SH	DFND	4	0	0	6,906
SPDR INDEX SHS FDS	Common Stock	78463X194	362,840	9,998	SH	DFND	4	0	7,374	2,625
SPDR S&P GLOBAL	Common Stock	78463X459	7,016	113	SH	DFND	4	0	0	113
SPDR PORTFOLIO	Common Stock	78463X509	7,227,306	188,358	SH	DFND	4	0	185,394	2,964
SPDR S & P	Common Stock	78463X772	22,126	633	SH	DFND	4	0	0	633

SPDR MSCI ACWI EX US	Common Stock	78463X848	1,137,810	40,723	SH	DFND	4	0	25,571	15,152
SPDR FTSE/MACQUARIE	Common Stock	78463X855	23,609	399	SH	DFND	4	0	0	399
SPDR S&P	Common Stock	78463X871	1,954,275	63,072	SH	DFND	4	0	62,441	631
SPDR PORTFOLIO	Common Stock	78463X889	100,663	2,949	SH	DFND	4	0	1,257	1,692
SPDR SER TR NYSE	Common Stock	78464A102	91,593	454	SH	DFND	4	0	0	454
SPDR SER TR S&P 600	Common Stock	78464A201	15,908	176	SH	DFND	4	0	0	176
SPDR ICE PREFERRED	Common Stock	78464A292	2,928,544	88,771	SH	DFND	4	0	88,536	235
SPDR SERIES TRUST	Common Stock	78464A300	150,721	1,727	SH	DFND	4	0	1,727	0
SPDR BLOOMBERG	Common Stock	78464A359	1,622,417	20,830	SH	DFND	4	0	773	20,056
SPDR PORTFOLIO LONG	Common Stock	78464A367	167,866	7,551	SH	DFND	4	0	6,300	1,251
SPDR SER TR PORT MTG	Common Stock	78464A383	1,531	71	SH	DFND	4	0	6	65
SPDR PORTFOLIO S&P	Common Stock	78464A409	58,366	664	SH	DFND	4	0	0	664
SPDR PORTFOLIO SHORT	Common Stock	78464A474	3,244,108	108,644	SH	DFND	4	0	104,181	4,462
SPDR PORTFOLIO S&P	Common Stock	78464A508	31,463	615	SH	DFND	4	0	1	614
SPDR BLOOMBERG	Common Stock	78464A516	8,009	374	SH	DFND	4	0	0	374
SPDR SER TR S&P	Common Stock	78464A532	45,577	526	SH	DFND	4	0	0	526
SPDR SER TR HLTH	Common Stock	78464A573	14,385	160	SH	DFND	4	0	0	160
SPDR SER TR DJ REIT	Common Stock	78464A607	518,810	5,248	SH	DFND	4	0	52	5,196
SPDR SER TR	Common Stock	78464A631	1,130,884	6,820	SH	DFND	4	0	0	6,820
SPDR PORTFOLIO LONG	Common Stock	78464A664	1,043,074	39,827	SH	DFND	4	0	39,807	20
SPDR SER TR PORTFLI	Common Stock	78464A672	3,346,869	120,046	SH	DFND	4	0	120,003	43
SPDR SER TR S&P REGL	Common Stock	78464A698	281,570	4,666	SH	DFND	4	0	0	4,666
SPDR SER TR GLB DOW	Common Stock	78464A706	12,807	97	SH	DFND	4	0	0	97
SPDR SER TR S&P	Common Stock	78464A714	5,173	65	SH	DFND	4	0	0	65
SPDR SER TR S&P	Common Stock	78464A722	39,852	927	SH	DFND	4	0	0	927
SPDR SER TR S&P	Common Stock	78464A755	95,640	1,685	SH	DFND	4	0	0	1,685
SPDR SER TR S&P	Common Stock	78464A763	12,800,808	96,902	SH	DFND	4	0	40,842	56,061
SPDR SER TR S&P INS	Common Stock	78464A789	65,789	1,164	SH	DFND	4	0	0	1,164
SPDR SER TR S&P BK	Common Stock	78464A797	218,231	3,934	SH	DFND	4	0	0	3,934
SPDR SER TR S&P 400	Common Stock	78464A821	32,872	378	SH	DFND	4	0	1	377
SPDR PORTFOLIO S&P	Common Stock	78464A847	38,064	696	SH	DFND	4	0	264	432
SPDR PORTFOLIO S&P	Common Stock	78464A854	22,729,882	329,705	SH	DFND	4	0	316,806	12,900
SPDR SER TR S&P	Common Stock	78464A862	1,746,919	7,031	SH	DFND	4	0	0	7,031
SPDR SER TR S&P	Common Stock	78464A870	4,317,826	47,944	SH	DFND	4	0	0	47,944
SPDR SER TR S&P	Common Stock	78464A888	579,860	5,549	SH	DFND	4	0	0	5,549
SS&C TECHNOLOGIES	Common Stock	78467J100	114,899	1,516	SH	DFND	4	0	1,512	4
SSE PLC SPONSORED	Common Stock	78467K107	25,929	1,301	SH	DFND	4	0	1,301	0
SPDR SSGA GLOBAL	Common Stock	78467V400	2,389	54	SH	DFND	4	0	0	54
SSGA ACTIVE ETF TR	Common Stock	78467V608	1,009,778	24,198	SH	DFND	4	0	24,198	0
SSGA ACTIVE ETF TR	Common Stock	78467V848	19,695	500	SH	DFND	4	0	0	500
SPDR DOW JONES INDL	Common Stock	78467X109	6,454,516	15,169	SH	DFND	4	0	9,878	5,291
SPDR S&P MIDCAP 400	Common Stock	78467Y107	1,233,918	2,166	SH	DFND	4	0	682	1,485
SPDR PORTFOLIO	Common Stock	78468R101	5,556,300	191,531	SH	DFND	4	0	188,715	2,815
SPDR BLOOMBERG	Common Stock	78468R200	64,893	2,112	SH	DFND	4	0	2,034	78
SPDR BLOOMBERG SHORT	Common Stock	78468R408	1,151,067	45,587	SH	DFND	4	0	45,587	0
SPDR SER TR S&P	Common Stock	78468R556	100,734	761	SH	DFND	4	0	0	761
SPDR SER TR PORTFLI	Common Stock	78468R606	3,805,762	162,154	SH	DFND	4	0	11,996	150,158

SPDR BLOOMBERG HIGH	Common Stock	78468R622	263,458	2,760	SH	DFND	4	0	841	1,919
SPDR SER TR S&P	Common Stock	78468R648	508	10	SH	DFND	4	0	0	10
SPDR SER TR S&P	Common Stock	78468R655	3,412	56	SH	DFND	4	0	0	56
SPDR BLOOMBERG 1-3	Common Stock	78468R663	2,006,180	21,942	SH	DFND	4	0	21,942	0
SPDR NUVEEN	Common Stock	78468R721	367,261	8,050	SH	DFND	4	0	7,850	200
SPDR NUVEEN	Common Stock	78468R739	1,001,227	21,127	SH	DFND	4	0	19,597	1,531
SPDR SER TR RUSSELL	Common Stock	78468R754	2,101,857	16,752	SH	DFND	4	0	8,812	7,940
SPDR SER TR RUSSELL	Common Stock	78468R770	3,637	33	SH	DFND	4	0	0	33
SPDR PORTFOLIO S&P	Common Stock	78468R788	9,350	216	SH	DFND	4	0	0	216
SPDR SER TR SPDR S&P	Common Stock	78468R796	32,892	683	SH	DFND	4	0	683	0
SPDR PORTFOLIO S&P	Common Stock	78468R853	18,025,279	401,275	SH	DFND	4	0	9,500	391,775
SPDR SSGA US SMALL	Common Stock	78468R887	1,226,524	9,610	SH	DFND	4	0	5,049	4,561
SSGA ACTIVE TR SPDR	Common Stock	78470P309	128,549	3,053	SH	DFND	4	0	2,559	494
SSGA ACTIVE TR SPDR	Common Stock	78470P705	159,860	5,810	SH	DFND	4	0	5,310	500
SSGA ACTIVE TR SPDR	Common Stock	78470P853	27,754	944	SH	DFND	4	0	944	0
SABA CAPITAL INCOME	Common Stock	78518H202	110,810	14,542	SH	DFND	4	0	0	14,542
SABRE CORP COM	Common Stock	78573M104	7	2	SH	DFND	4	0	2	0
SAGE GROUP PLC	Common Stock	78663S201	5,344	84	SH	DFND	4	0	84	0
SAIA INC	Common Stock	78709Y105	392,839	862	SH	DFND	4	0	862	0
SALESFORCE INC COM	Common Stock	79466L302	6,788,923	20,306	SH	DFND	4	0	12,598	7,708
SANLAM LTD ADR EACH	Common Stock	80104Q208	1,327	146	SH	DFND	4	0	146	0
SANOFI ADR REP 1 1/2	Common Stock	80105N105	2,055,007	42,608	SH	DFND	4	0	40,777	1,831
SANTEN PHARMACEUTICL	Common Stock	80287P100	268	26	SH	DFND	4	0	26	0
SCHNEIDER ELECTRIC	Common Stock	80687P106	398,510	8,028	SH	DFND	4	0	8,028	0
SCHNEIDER NATIONAL	Common Stock	80689H102	15,307	523	SH	DFND	4	0	523	0
SCHRODINGER INC COM	Common Stock	80810D103	135	7	SH	DFND	4	0	7	0
LIGHT AND WONDER	Common Stock	80874P109	346	4	SH	DFND	4	0	4	0
SEA LIMITED ADS EACH	Common Stock	81141R100	126,259	1,190	SH	DFND	4	0	638	552
SEALED AIR CORP	Common Stock	81211K100	82,808	2,448	SH	DFND	4	0	2,361	87
UNITED PARKS	Common Stock	81282V100	225	4	SH	DFND	4	0	4	0
MATERIALS SELECT	Common Stock	81369Y100	337,954	4,017	SH	DFND	4	0	5	4,012
HEALTH CARE SELECT	Common Stock	81369Y209	17,166,281	124,782	SH	DFND	4	0	99,113	25,669
CONSUMER STAPLES	Common Stock	81369Y308	8,177,660	104,028	SH	DFND	4	0	92,077	11,951
CONSUMER	Common Stock	81369Y407	8,101,078	36,109	SH	DFND	4	0	34,029	2,081
SELECT SECTOR SPDR	Common Stock	81369Y506	2,176,269	25,406	SH	DFND	4	0	10	25,396
SELECT SECTOR SPDR	Common Stock	81369Y605	17,434,367	360,736	SH	DFND	4	0	299,267	61,469
SELECT SECTOR SPDR	Common Stock	81369Y704	1,843,637	13,992	SH	DFND	4	0	17	13,975
SELECT SECTOR SPDR	Common Stock	81369Y803	23,334,283	100,354	SH	DFND	4	0	70,278	30,076
SELECT SECTOR SPDR	Common Stock	81369Y852	7,457,105	77,028	SH	DFND	4	0	77,028	0
SELECT SECTOR SPDR	Common Stock	81369Y860	522,139	12,838	SH	DFND	4	0	307	12,532
UTILITIES SELECT	Common Stock	81369Y886	2,656,867	35,102	SH	DFND	4	0	341	34,761
SELECT MEDICAL	Common Stock	81619Q105	151	8	SH	DFND	4	0	8	0
SENTINELONE INC CL A	Common Stock	81730H109	4,440	200	SH	DFND	4	0	0	200
SERVICENOW INC COM	Common Stock	81762P102	7,226,133	6,816	SH	DFND	4	0	6,105	711
SEVEN & I HLDGS CO	Common Stock	81783H105	6,859	438	SH	DFND	4	0	438	0
SHIFT4 PMTS INC CL A	Common Stock	82452J109	24,285	234	SH	DFND	4	0	234	0
SHIMANO INC UNSP ADR	Common Stock	82455C101	90,783	6,785	SH	DFND	4	0	6,785	0

SHOPIFY INC COM NPV	Common Stock	82509L107	841,921	7,918	SH	DFND	4	0	6,528	1,390
SIEMENS ENERGY AG	Common Stock	82621A104	12,081	231	SH	DFND	4	0	231	0
SIEMENS HEALTHINEERS	Common Stock	82622J104	1,184	45	SH	DFND	4	0	45	0
SIKA AG UNSP ADR	Common Stock	82674R103	2,689	114	SH	DFND	4	0	114	0
SILICON MOTION	Common Stock	82706C108	384	7	SH	DFND	4	0	7	0
SIMPLY GOOD FOODS CO	Common Stock	82900L102	29,937	768	SH	DFND	4	0	768	0
SINOPHARM GROUP CO.	Common Stock	82937K101	3,474	256	SH	DFND	4	0	256	0
SITEONE LANDSCAPE	Common Stock	82982L103	45,329	344	SH	DFND	4	0	344	0
SITIME CORP COM	Common Stock	82982T106	13,086	61	SH	DFND	4	0	61	0
SIX FLAGS	Common Stock	83001C108	27,083	562	SH	DFND	4	0	0	562
SKYWORKS SOLUTIONS	Common Stock	83088M102	137,910	1,555	SH	DFND	4	0	732	824
SMITH & NEPHEW PLC	Common Stock	83175M205	12,980	528	SH	DFND	4	0	243	285
SNAP INC CL A	Common Stock	83304A106	625	58	SH	DFND	4	0	0	58
SOCIETE GENERALE	Common Stock	83364L109	2,057	364	SH	DFND	4	0	247	117
SOFTBANK GROUP CORP	Common Stock	83404D109	11,153	387	SH	DFND	4	0	387	0
SOFTBANK CORP.	Common Stock	83405K102	45,577	3,623	SH	DFND	4	0	3,623	0
SOFI TECHNOLOGIES	Common Stock	83406F102	14,106	916	SH	DFND	4	0	16	900
SOHU COM LTD	Common Stock	83410S108	369	28	SH	DFND	4	0	28	0
SOLVENTUM CORP COM	Common Stock	83444M101	33,889	513	SH	DFND	4	0	0	513
SONIC HEALTHCARE	Common Stock	83546A203	10,892	653	SH	DFND	4	0	653	0
SONOVA HOLDING AG	Common Stock	83569C102	149,917	2,305	SH	DFND	4	0	2,305	0
SOUTH BOW	Common Stock	83671M105	566	24	SH	DFND	4	0	7	17
SOUTHERN COPPER CORP	Common Stock	84265V105	166,847	1,831	SH	DFND	4	0	0	1,831
SPECTRUM BRANDS	Common Stock	84790A105	84	1	SH	DFND	4	0	1	0
SPIRE INC 5.9 DEP RP	Common Stock	84857L309	7,648	309	SH	DFND	4	0	309	0
SPRINGWORKS	Common Stock	85205L107	7,371	204	SH	DFND	4	0	204	0
SPROUTS FARMERS	Common Stock	85208M102	11,182	88	SH	DFND	4	0	88	0
SPROUT SOCIAL INC	Common Stock	85209W109	6,357	207	SH	DFND	4	0	207	0
STEPSTONE GROUP INC	Common Stock	85914M107	6,677	115	SH	DFND	4	0	115	0
STORA ENSO OYJ SPON	Common Stock	86210M106	506	50	SH	DFND	4	0	50	0
STRAUMANN HOLDING AG	Common Stock	86317T103	1,357	109	SH	DFND	4	0	109	0
SUBARU CORPORATION	Common Stock	86428V104	1,969	219	SH	DFND	4	0	219	0
SUMITOMO MITSUI	Common Stock	86562M209	68,352	4,717	SH	DFND	4	0	4,717	0
SUMMIT MATLS INC CL	Common Stock	86614U100	28,387	561	SH	DFND	4	0	0	561
SUN HUNG KAI PPTYS	Common Stock	86676H302	3,252	342	SH	DFND	4	0	342	0
SUNCOKE ENERGY INC	Common Stock	86722A103	353	33	SH	DFND	4	0	0	33
SUNNY OPTICAL TECH	Common Stock	86745T105	88	1	SH	DFND	4	0	1	0
SUPER MICRO COMPUTER	Common Stock	86800U302	129,936	4,263	SH	DFND	4	0	0	4,263
SURGERY PARTNERS INC	Common Stock	86881A100	8,214	388	SH	DFND	4	0	388	0
SVENSKA	Common Stock	86959C103	15,284	2,991	SH	DFND	4	0	2,991	0
SUZANO SA SPON ADS	Common Stock	86959K105	682	67	SH	DFND	4	0	67	0
SUZUKI MOTOR CORP	Common Stock	86959X107	39,176	870	SH	DFND	4	0	870	0
SWEETGREEN INC COM	Common Stock	87043Q108	7,438	232	SH	DFND	4	0	232	0
SYMRISE AG UNSP ADR	Common Stock	87155N109	149,560	5,663	SH	DFND	4	0	5,663	0
SYNOVUS FINANCIAL	Common Stock	87161C501	31,981	624	SH	DFND	4	0	624	0
TD SYNnex	Common Stock	87162W100	17,709	151	SH	DFND	4	0	0	151
SYNCHRONY FINANCIAL	Common Stock	87165B103	34,526	531	SH	DFND	4	0	370	161

SYSMEX CORP UNSP ADR	Common Stock	87184P109	161,595	8,840	SH	DFND	4	0	8,840	0
TALEN ENERGY CORP	Common Stock	87422Q109	18,938	94	SH	DFND	4	0	94	0
TARGA RESOURCES CORP	Common Stock	87612G101	97,104	544	SH	DFND	4	0	5	539
TARSUS	Common Stock	87650L103	11,295	204	SH	DFND	4	0	204	0
TC ENERGY	Common Stock	87807B107	1,798,624	38,655	SH	DFND	4	0	38,568	87
TECHNIP ENERGIES N.V	Common Stock	87854Y109	265	10	SH	DFND	4	0	10	0
TECHTRONIC	Common Stock	87873R101	131,942	2,011	SH	DFND	4	0	2,011	0
TECHTARGET INC COM	Common Stock	87874R308	9,018	455	SH	DFND	4	0	455	0
TELEFONICA BRASIL SA	Common Stock	87936R205	15,295	2,026	SH	DFND	4	0	2,026	0
TELENOR ASA ADR EACH	Common Stock	87944W105	13,223	1,187	SH	DFND	4	0	1,176	11
TELIA COMPANY AB	Common Stock	87960M205	2,080	381	SH	DFND	4	0	381	0
TELUS CORPORATION	Common Stock	87971M103	46,808	3,452	SH	DFND	4	0	1,831	1,621
TEMENOS AG SPON ADR	Common Stock	87974R208	20,857	298	SH	DFND	4	0	298	0
TEMPUR SEALY	Common Stock	88023U101	7,613	134	SH	DFND	4	0	0	134
TENABLE HLDGS INC	Common Stock	88025T102	96,639	2,454	SH	DFND	4	0	0	2,454
TENARIS S.A. SPONS	Common Stock	88031M109	958	25	SH	DFND	4	0	0	25
TENCENT HOLDINGS	Common Stock	88032Q109	361,411	6,796	SH	DFND	4	0	6,706	90
TENET HEALTHCARE	Common Stock	88033G407	45,317	359	SH	DFND	4	0	179	180
TENCENT MUSIC	Common Stock	88034P109	2,866	253	SH	DFND	4	0	253	0
TERADATA CORP	Common Stock	88076W103	22,895	735	SH	DFND	4	0	0	735
TERUMO ADR	Common Stock	88156J105	17,102	877	SH	DFND	4	0	877	0
TESLA INC COM	Common Stock	88160R101	6,324,426	15,661	SH	DFND	4	0	6,151	9,510
TETRA TECH INC	Common Stock	88162G103	7,002	176	SH	DFND	4	0	176	0
TG THERAPEUTICS INC	Common Stock	88322Q108	16,675	554	SH	DFND	4	0	554	0
THE TRADE DESK INC	Common Stock	88339J105	1,309,049	11,138	SH	DFND	4	0	9,034	2,104
3D SYSTEMS	Common Stock	88554D205	328	100	SH	DFND	4	0	0	100
QIFU TECHNOLOGY INC	Common Stock	88557W101	1,305	34	SH	DFND	4	0	34	0
3I GROUP UNSP ADR	Common Stock	88579N105	48,093	2,128	SH	DFND	4	0	2,128	0
3M CO	Common Stock	88579Y101	780,479	6,046	SH	DFND	4	0	79	5,967
TIM S.A. SPON ADS	Common Stock	88706T108	958	81	SH	DFND	4	0	81	0
TOPBUILD CORP COM	Common Stock	89055F103	169,369	544	SH	DFND	4	0	544	0
TRANSMEDICS GROUP	Common Stock	89377M109	23,568	378	SH	DFND	4	0	378	0
TRANSUNION COM	Common Stock	89400J107	79,191	854	SH	DFND	4	0	854	0
TREEHOUSE FOODS INC	Common Stock	89469A104	931	27	SH	DFND	4	0	0	27
TREND MICRO ADR REP	Common Stock	89486M206	270	5	SH	DFND	4	0	5	0
TREX CO INC	Common Stock	89531P105	34,170	495	SH	DFND	4	0	495	0
TRIP COM GROUP LTD	Common Stock	89677Q107	18,264	266	SH	DFND	4	0	266	0
TRUIST FINL CORP COM	Common Stock	89832Q109	2,995,926	69,062	SH	DFND	4	0	61,610	7,452
TRUIST FINL CORP DP	Common Stock	89832Q695	48,694	2,523	SH	DFND	4	0	2,523	0
TRUIST FINL CORP	Common Stock	89832Q745	24,462	1,161	SH	DFND	4	0	1,161	0
TRUIST FINL CORP DEP	Common Stock	89832Q810	279,211	12,437	SH	DFND	4	0	0	12,437
TRUST FOR	Common Stock	89834G729	5,114	143	SH	DFND	4	0	143	0
TRUST FOR	Common Stock	89834G737	2,494	89	SH	DFND	4	0	89	0
TRUST FOR	Common Stock	89834G752	2,434	84	SH	DFND	4	0	84	0
TWILIO INC CL A	Common Stock	90138F102	12,429	115	SH	DFND	4	0	0	115
UFP INDUSTRIES INC	Common Stock	90278Q108	451	4	SH	DFND	4	0	4	0
UBER TECHNOLOGIES	Common Stock	90353T100	2,390,059	39,623	SH	DFND	4	0	30,650	8,973

ULTA BEAUTY INC COM	Common Stock	90384S303	219,640	505 SH	DFND	4	0	143	362
ULTRA CLEAN HOLDINGS	Common Stock	90385V107	24,985	695 SH	DFND	4	0	695	0
ULTRAGENYX	Common Stock	90400D108	337	8 SH	DFND	4	0	8	0
ULTRAPAR	Common Stock	90400P101	246	94 SH	DFND	4	0	94	0
UMICORE UNSP ADR	Common Stock	90420M104	105	42 SH	DFND	4	0	42	0
UNICHARM CORP	Common Stock	90460M204	75,820	18,814 SH	DFND	4	0	18,814	0
UNITED CMNTY BKS	Common Stock	90984P303	32	1 SH	DFND	4	0	1	0
UNITED THERAPEUTICS	Common Stock	91307C102	18,348	52 SH	DFND	4	0	52	0
UNITEDHEALTH GROUP	Common Stock	91324P102	4,580,713	9,055 SH	DFND	4	0	4,171	4,884
UNIVERSAL DISPLAY	Common Stock	91347P105	115,269	788 SH	DFND	4	0	0	788
UNIVERSAL MUSIC	Common Stock	91377B109	11,076	868 SH	DFND	4	0	868	0
UNUM GROUP	Common Stock	91529Y106	14,368	197 SH	DFND	4	0	0	197
UWM HOLDINGS	Common Stock	91823B109	1,866	318 SH	DFND	4	0	0	318
VAIL RESORTS INC	Common Stock	91879Q109	24,535	131 SH	DFND	4	0	46	85
VALERO ENERGY CORP	Common Stock	91913Y100	543,398	4,433 SH	DFND	4	0	1,257	3,175
VALLOUREC SA SPON	Common Stock	92023R407	15,458	4,545 SH	DFND	4	0	4,545	0
VALVOLINE INC COM	Common Stock	92047W101	22,313	617 SH	DFND	4	0	0	617
VANECK ETF TRUST	Common Stock	92189F114	22,442	269 SH	DFND	4	0	0	269
VANECK ETF TRUST	Common Stock	92189F643	245,368	2,646 SH	DFND	4	0	2,376	270
VANECK ETF TRUST	Common Stock	92189H201	80,361	1,743 SH	DFND	4	0	1,743	0
VANECK ETF TRUST JP	Common Stock	92189H300	37,687	1,631 SH	DFND	4	0	1,631	0
VANGUARD CHARLOTTE	Common Stock	92203J407	207,971	4,240 SH	DFND	4	0	507	3,732
VANGUARD WORLD FD	Common Stock	92204A108	1,360,499	3,624 SH	DFND	4	0	2,098	1,527
VANGUARD WORLD FD	Common Stock	92204A207	2,017,636	9,545 SH	DFND	4	0	3,665	5,880
VANGUARD WORLD FD	Common Stock	92204A306	1,704,455	14,050 SH	DFND	4	0	5,448	8,603
VANGUARD WORLD FD	Common Stock	92204A405	1,966,731	16,657 SH	DFND	4	0	7,466	9,191
VANGUARD WORLD FD	Common Stock	92204A504	2,960,205	11,669 SH	DFND	4	0	2,494	9,175
VANGUARD WORLD FD	Common Stock	92204A603	1,601,664	6,296 SH	DFND	4	0	2,864	3,432
VANGUARD WORLD FD	Common Stock	92204A702	4,340,962	6,981 SH	DFND	4	0	1,242	5,739
VANGUARD WORLD FD	Common Stock	92204A801	1,100,446	5,858 SH	DFND	4	0	3,412	2,447
VANGUARD WORLD FD	Common Stock	92204A876	1,508,822	9,233 SH	DFND	4	0	4,523	4,710
VANGUARD WORLD FD	Common Stock	92204A884	1,122,780	7,246 SH	DFND	4	0	6,164	1,082
VANGUARD SCOTTSDALE	Common Stock	92206C102	443,360	7,620 SH	DFND	4	0	7,620	0
VANGUARD SCOTTSDALE	Common Stock	92206C409	13,907,459	178,278 SH	DFND	4	0	146,070	32,208
VANGUARD SCOTTSDALE	Common Stock	92206C623	12,429	59 SH	DFND	4	0	0	59
VANGUARD SCOTTSDALE	Common Stock	92206C649	6,074	42 SH	DFND	4	0	0	42
VANGUARD RUSSELL	Common Stock	92206C664	7,194,185	80,535 SH	DFND	4	0	57,951	22,584
VANGUARD SCOTTSDALE	Common Stock	92206C680	87,901,114	850,930 SH	DFND	4	0	779,841	71,090
VANGUARD SCOTTSDALE	Common Stock	92206C706	9,590,355	165,351 SH	DFND	4	0	162,691	2,660
VANGUARD SCOTTSDALE	Common Stock	92206C714	61,936,211	762,292 SH	DFND	4	0	708,374	53,918
VANGUARD SCOTTSDALE	Common Stock	92206C771	1,436,120	31,674 SH	DFND	4	0	31,556	118
VANGUARD SCOTTSDALE	Common Stock	92206C813	2,107,350	28,181 SH	DFND	4	0	25,160	3,020
VANGUARD SCOTTSDALE	Common Stock	92206C870	229,707,662	2,861,688 SH	DFND	4	0	2,847,296	14,391

VAXCYTE INC COM	Common Stock	92243G108	22,102	270 SH	DFND	4	0	270	0
VEOLIA ENVIRONNEMENT	Common Stock	92334N103	17,450	1,242 SH	DFND	4	0	1,242	0
VERACYTE INC	Common Stock	92337F107	356	9 SH	DFND	4	0	9	0
VERALTO CORP COM SHS	Common Stock	92338C103	977,131	9,594 SH	DFND	4	0	8,504	1,089
VERIZON	Common Stock	92343V104	8,988,929	224,779 SH	DFND	4	0	92,600	132,180
VERINT SYSTEMS INC	Common Stock	92343X100	25,089	914 SH	DFND	4	0	914	0
VERISK ANALYTICS INC	Common Stock	92345Y106	877,771	3,187 SH	DFND	4	0	2,921	266
VERTEX	Common Stock	92532F100	675,328	1,677 SH	DFND	4	0	1,136	541
VERTIV HOLDINGS CO	Common Stock	92537N108	339,476	2,988 SH	DFND	4	0	1,284	1,704
VERTEX INC CL A	Common Stock	92538J106	9,070	170 SH	DFND	4	0	170	0
CORPORACION	Common Stock	92540K109	438	17 SH	DFND	4	0	17	0
PARAMOUNT GLOBAL	Common Stock	92556H206	6,916	661 SH	DFND	4	0	17	644
VIATRIS INC COM	Common Stock	92556V106	1,547,744	124,317 SH	DFND	4	0	0	124,317
VIKING THERAPEUTICS	Common Stock	92686J106	322	8 SH	DFND	4	0	8	0
VIPSHOP HLDGS LTD	Common Stock	92763W103	1,296	96 SH	DFND	4	0	96	0
VISA INC	Common Stock	92826C839	13,657,316	43,214 SH	DFND	4	0	23,397	19,816
VIRTUS TOTAL RETURN	Common Stock	92835W107	11,893	2,030 SH	DFND	4	0	0	2,030
VISTA ENERGY S.A.B.	Common Stock	92837L109	2,435	45 SH	DFND	4	0	45	0
VISTRA CORP COM	Common Stock	92840M102	72,125	523 SH	DFND	4	0	478	45
VIRTUS DIVIDEND	Common Stock	92840R101	20,296	1,607 SH	DFND	4	0	0	1,607
VIRTUS EQUITY & CONV	Common Stock	92841M101	7,497	304 SH	DFND	4	0	0	304
VITA COCO CO INC COM	Common Stock	92846Q107	15,059	408 SH	DFND	4	0	408	0
VIVENDI SE UNSPON	Common Stock	92852T201	438	67 SH	DFND	4	0	67	0
VODAFONE GROUP SPON	Common Stock	92857W308	255,867	30,138 SH	DFND	4	0	854	29,284
VODACOM GROUP LTD-SP	Common Stock	92858D200	820	153 SH	DFND	4	0	153	0
WH GROUP LIMITED	Common Stock	92890T205	1,939	126 SH	DFND	4	0	126	0
WPP PLC AMERICAN	Common Stock	92937A102	28,500	554 SH	DFND	4	0	494	61
WEC ENERGY GROUP INC	Common Stock	92939U106	1,343,889	14,291 SH	DFND	4	0	13,003	1,287
WK KELLOGG CO COM	Common Stock	92942W107	1,727	96 SH	DFND	4	0	0	96
WAL-MART DE MEXICO S	Common Stock	93114W107	14,494	549 SH	DFND	4	0	549	0
WARBY PARKER INC CL	Common Stock	93403J106	3,510	145 SH	DFND	4	0	145	0
WASTE CONNECTIONS	Common Stock	94106B101	66,622	388 SH	DFND	4	0	375	13
WASTE MANAGEMENT INC	Common Stock	94106L109	2,293,267	11,365 SH	DFND	4	0	5,527	5,838
WAYFAIR INC	Common Stock	94419L101	7,268	164 SH	DFND	4	0	113	51
WEG SA BRAZIL	Common Stock	94858P209	29,221	3,142 SH	DFND	4	0	3,142	0
ALLSPRING INCOME	Common Stock	94987B105	8,654	1,256 SH	DFND	4	0	0	1,256
ALLSPRING MULTI	Common Stock	94987D101	5,529	602 SH	DFND	4	0	0	602
WELLS FARGO CO NEW	Common Stock	94988U128	55,892	2,796 SH	DFND	4	0	2,296	500
WELLS FARGO CO NEW	Common Stock	94988U151	118,544	5,811 SH	DFND	4	0	2,061	3,750
WELLS FARGO CO NEW	Common Stock	94988U656	59,413	2,425 SH	DFND	4	0	520	1,905
WELLS FARGO & CO 4.37	Common Stock	95002Y202	20,727	1,099 SH	DFND	4	0	1,099	0
WELLS FARGO & CO DEP	Common Stock	95002Y400	7,565	415 SH	DFND	4	0	415	0
WESCO INTERNATIONAL	Common Stock	95082P105	44,516	246 SH	DFND	4	0	0	246
WEST BANCORPORATION	Common Stock	95123P106	4,565	211 SH	DFND	4	0	0	211
WESTERN ASSET EMER	Common Stock	95766A101	3,030	315 SH	DFND	4	0	0	315

WESTERN ASSET GBL	Common Stock	95766B109	1,292	193	SH	DFND	4	0	0	193
WESTERN ASSET	Common Stock	95766T100	10,604	848	SH	DFND	4	0	0	848
WINTRUST FINANCIAL	Common Stock	97650W108	30,968	248	SH	DFND	4	0	248	0
WIPRO LTD SPON ADR	Common Stock	97651M109	1,859	525	SH	DFND	4	0	525	0
WISDOMTREE TR US	Common Stock	97717W109	108,786	1,434	SH	DFND	4	0	0	1,434
WISDOMTREE TR US	Common Stock	97717W307	24,840,845	319,332	SH	DFND	4	0	289,558	29,774
WISDOMTREE TR US	Common Stock	97717W562	15,049	279	SH	DFND	4	0	0	279
WISDOMTREE TR US	Common Stock	97717W570	77,450	1,239	SH	DFND	4	0	0	1,239
WISDOMTREE TR US	Common Stock	97717W588	9,911	162	SH	DFND	4	0	0	162
WISDOMTREE	Common Stock	97717W794	39,942	808	SH	DFND	4	0	0	808
WISDOMTREE TR	Common Stock	97717W802	789	21	SH	DFND	4	0	21	0
WISDOMTREE TR	Common Stock	97717X669	43,273,546	534,703	SH	DFND	4	0	447,071	87,633
WISDOMTREE TR	Common Stock	97717Y543	44,000	2,000	SH	DFND	4	0	0	2,000
WISDOMTREE TR CLOUD	Common Stock	97717Y691	6,191	165	SH	DFND	4	0	0	165
WISE PLC SPON ADS	Common Stock	97725Q102	855	62	SH	DFND	4	0	62	0
WORKDAY INC COM	Common Stock	98138H101	1,250,413	4,846	SH	DFND	4	0	4,748	98
WORLEY LTD ADR	Common Stock	98161Q101	187	22	SH	DFND	4	0	22	0
WUXI BIOLOGICS	Common Stock	98260N108	9,532	2,153	SH	DFND	4	0	2,153	0
WW INTL INC COM	Common Stock	98262P101	1,905	1,500	SH	DFND	4	0	0	1,500
WYNDHAM HOTELS	Common Stock	98311A105	48,079	477	SH	DFND	4	0	303	174
XPEL INC COM	Common Stock	98379L100	2,676	67	SH	DFND	4	0	67	0
XCEL ENERGY INC COM	Common Stock	98389B100	2,951,737	43,716	SH	DFND	4	0	43,236	481
XYLEM INC COM	Common Stock	98419M100	1,053,770	9,083	SH	DFND	4	0	8,312	771
XPENG INC SPON ADS	Common Stock	98422D105	887	75	SH	DFND	4	0	75	0
XOMETRY INC CLASS A	Common Stock	98423F109	1,109	26	SH	DFND	4	0	26	0
YETI HLDGS INC COM	Common Stock	98585X104	1,848	48	SH	DFND	4	0	48	0
YOUDAO INC SPON ADS	Common Stock	98741T104	696	94	SH	DFND	4	0	94	0
YUM CHINA HLDGS INC	Common Stock	98850P109	88,021	1,827	SH	DFND	4	0	1,292	536
ZAI LAB LIMITED ADS	Common Stock	98887Q104	471	18	SH	DFND	4	0	18	0
ZIMVIE INC COM	Common Stock	98888T107	488	35	SH	DFND	4	0	0	35
ZILLOW GROUP INC CL	Common Stock	98954M200	148	2	SH	DFND	4	0	2	0
ZETA GLOBAL HOLDINGS	Common Stock	98956A105	684	38	SH	DFND	4	0	38	0
ZIMMER BIOMET	Common Stock	98956P102	121,281	1,148	SH	DFND	4	0	37	1,111
ZOETIS INC	Common Stock	98978V103	3,330,420	20,441	SH	DFND	4	0	18,526	1,914
ZTO EXPRESS (CAYMAN)	Common Stock	98980A105	97,212	4,972	SH	DFND	4	0	4,972	0
ZSCALER INC COM	Common Stock	98980G102	182,755	1,013	SH	DFND	4	0	0	1,013
ZOOM COMMUNICATIONS,	Common Stock	98980L101	6,855	84	SH	DFND	4	0	84	0
MERCEDES BENZ GROUP	Common Stock	D1668R123	12,215	221	SH	DFND	4	0	0	221
DEUTSCHE BANK AG	Common Stock	D18190898	10,083	591	SH	DFND	4	0	591	0
ADIENT PLC COM	Common Stock	G0084W101	448	26	SH	DFND	4	0	0	26
ALKERMES PLC SHS	Common Stock	G01767105	19,499	678	SH	DFND	4	0	678	0
ALLEGION PLC ORD SHS	Common Stock	G0176J109	234,935	1,798	SH	DFND	4	0	257	1,540
AMCOR PLC ORD	Common Stock	G0250X107	769,233	81,746	SH	DFND	4	0	81,074	672
AMDOCS LTD ORD	Common Stock	G02602103	2,394	28	SH	DFND	4	0	0	28
AMBARELLA INC COM	Common Stock	G037AX101	14,621	201	SH	DFND	4	0	123	78
AON PLC SHS CL A	Common Stock	G0403H108	1,007,446	2,805	SH	DFND	4	0	2,573	232
ARCH CAPITAL GROUP	Common Stock	G0450A105	71,213	771	SH	DFND	4	0	723	48

AXIS CAP HLDGS LTD	Common Stock	G0692U109	29,794	336 SH	DFND	4	0	336	0
AXALTA COATING	Common Stock	G0750C108	35,863	1,048 SH	DFND	4	0	1,048	0
BIOHAVEN LTD COM NPV	Common Stock	G1110E107	560	15 SH	DFND	4	0	15	0
ACCENTURE PLC	Common Stock	G1151C101	3,128,739	8,894 SH	DFND	4	0	6,353	2,541
CAPRI HOLDINGS LTD	Common Stock	G1890L107	211	10 SH	DFND	4	0	0	10
CREDICORP COM STK	Common Stock	G2519Y108	116,434	635 SH	DFND	4	0	635	0
CREDO TECHNOLOGY	Common Stock	G25457105	10,283	153 SH	DFND	4	0	153	0
CRH ORD EUR 0.32	Common Stock	G25508105	54,544	590 SH	DFND	4	0	523	67
COCA-COLA	Common Stock	G25839104	67,816	883 SH	DFND	4	0	654	229
EATON CORPORATION	Common Stock	G29183103	4,137,064	12,466 SH	DFND	4	0	6,251	6,215
EVEREST GROUP LTD	Common Stock	G3223R108	37,748	104 SH	DFND	4	0	86	18
APTIV PLC ORD	Common Stock	G3265R107	31,208	516 SH	DFND	4	0	320	196
FABRINET COM USD0.01	Common Stock	G3323L100	25,726	117 SH	DFND	4	0	117	0
FLUTTER	Common Stock	G3643J108	17,575	68 SH	DFND	4	0	65	3
FTAI AVIATION LTD	Common Stock	G3730V105	10,684	74 SH	DFND	4	0	74	0
HELEN OF TROY LTD	Common Stock	G4388N106	15,257	255 SH	DFND	4	0	255	0
JANUS HENDERSON	Common Stock	G4474Y214	298	7 SH	DFND	4	0	7	0
ICON PLC ORD EUR0.06	Common Stock	G4705A100	44,878	214 SH	DFND	4	0	212	2
WEATHERFORD INTL PLC	Common Stock	G48833118	18,576	259 SH	DFND	4	0	259	0
INVESCO LTD	Common Stock	G491BT108	21,338	1,221 SH	DFND	4	0	0	1,221
JOHNSON CONTROLS	Common Stock	G51502105	492,396	6,238 SH	DFND	4	0	1,146	5,092
LINDE PLC COM	Common Stock	G54950103	2,789,131	6,662 SH	DFND	4	0	6,069	593
LUXFER HOLDINGS PLC	Common Stock	G5698W116	18,752	1,433 SH	DFND	4	0	1,433	0
MEDTRONIC PLC	Common Stock	G5960L103	3,604,433	45,123 SH	DFND	4	0	15,637	29,486
NABORS INDUSTRIES	Common Stock	G6359F137	57	1 SH	DFND	4	0	0	1
NOMAD FOODS LIMITED	Common Stock	G6564A105	13,295	792 SH	DFND	4	0	792	0
NORWEGIAN CRUISE	Common Stock	G66721104	208,593	8,107 SH	DFND	4	0	7	8,100
NU HOLDINGS LTD	Common Stock	G6683N103	47,822	4,616 SH	DFND	4	0	4,616	0
NVENT ELECTRIC PLC	Common Stock	G6700G107	219	3 SH	DFND	4	0	0	3
RENAISSANCERE HLDGS	Common Stock	G7496G103	133,861	538 SH	DFND	4	0	465	73
ROYALTY PHARMA PLC	Common Stock	G7709Q104	2,855	112 SH	DFND	4	0	0	112
SFL CORPORATION LTD	Common Stock	G7738W106	1,533	150 SH	DFND	4	0	0	150
SEAGATE TECHNOLOGY	Common Stock	G7997R103	103,499	1,199 SH	DFND	4	0	193	1,006
PENTAIR PLC SHS	Common Stock	G7S00T104	4,143	41 SH	DFND	4	0	0	41
SENSATA TECHNOLOGIES	Common Stock	G8060N102	63,420	2,315 SH	DFND	4	0	2,278	37
SMURFIT WESTROCK PLC	Common Stock	G8267P108	925,798	17,189 SH	DFND	4	0	7,186	10,003
STERIS PLC ORD	Common Stock	G8473T100	29,598	144 SH	DFND	4	0	59	85
TE CONNECTIVITY PLC	Common Stock	G87052109	344,849	2,412 SH	DFND	4	0	1,636	776
TECHNIPFMC PLC USD1	Common Stock	G87110105	20,423	706 SH	DFND	4	0	706	0
TRANE TECHNOLOGIES	Common Stock	G8994E103	1,359,165	3,680 SH	DFND	4	0	1,795	1,885
WHITE MTNS INS GROUP	Common Stock	G9618E107	36,964	19 SH	DFND	4	0	19	0
WILLIS TOWERS WATSON	Common Stock	G96629103	20,596	66 SH	DFND	4	0	51	15
PERRIGO COMPANY PLC	Common Stock	G97822103	797	31 SH	DFND	4	0	31	0
ALCON INC	Common Stock	H01301128	1,031,800	12,155 SH	DFND	4	0	12,134	20
BUNGE GLOBAL SA COM	Common Stock	H11356104	26,233	337 SH	DFND	4	0	0	337
CHUBB LIMITED COM	Common Stock	H1467J104	689,213	2,494 SH	DFND	4	0	1,360	1,135

CRISPR THERAPEUTICS	Common Stock	H17182108	24,600	625 SH	DFND	4	0	0	625
GARMIN LTD COM	Common Stock	H2906T109	88,494	429 SH	DFND	4	0	24	405
UBS GROUP AG	Common Stock	H42097107	41,344	1,364 SH	DFND	4	0	1,210	154
LOGITECH	Common Stock	H50430232	5,627	68 SH	DFND	4	0	62	6
GLOBANT SA USD1.20	Common Stock	L44385109	133,798	624 SH	DFND	4	0	524	100
SPOTIFY TECHNOLOGY	Common Stock	L8681T102	430,827	963 SH	DFND	4	0	405	558
CHECK POINT SOFTWARE	Common Stock	M22465104	457,228	2,449 SH	DFND	4	0	368	2,081
CYBERARK SOFTWARE	Common Stock	M2682V108	124,265	373 SH	DFND	4	0	273	100
ELBIT SYSTEMS LTD	Common Stock	M3760D101	57,808	224 SH	DFND	4	0	0	224
GLOBAL-E ONLINE LTD	Common Stock	M5216V106	24,320	446 SH	DFND	4	0	446	0
JFROG LTD ILS0.01	Common Stock	M6191J100	6,000	204 SH	DFND	4	0	204	0
MONDAY COM LTD COM	Common Stock	M7S64H106	51,090	217 SH	DFND	4	0	217	0
WIX.COM LTD COM	Common Stock	M98068105	6,222	29 SH	DFND	4	0	22	7
AERCAP HOLDINGS N.V.	Common Stock	N00985106	28,818	301 SH	DFND	4	0	301	0
ASM INTERNATIONAL NV	Common Stock	N07045102	62,607	110 SH	DFND	4	0	110	0
ASML HOLDING NV	Common Stock	N07059210	921,208	1,329 SH	DFND	4	0	1,218	111
ELASTIC N V COM	Common Stock	N14506104	50,432	509 SH	DFND	4	0	59	450
CNH INDUSTRIAL NV	Common Stock	N20944109	22,258	1,965 SH	DFND	4	0	1,965	0
EXPRO GROUP HOLDINGS	Common Stock	N3144W105	287	23 SH	DFND	4	0	23	0
FERRARI N V	Common Stock	N3167Y103	237,512	559 SH	DFND	4	0	451	108
LYONDELLBASELL	Common Stock	N53745100	1,613,800	21,729 SH	DFND	4	0	20,896	833
NXP SEMICONDUCTORS	Common Stock	N6596X109	88,089	424 SH	DFND	4	0	98	326
QIAGEN NV ORD	Common Stock	N72482149	67,507	1,516 SH	DFND	4	0	1,516	0
STELLANTIS N.V COM	Common Stock	N82405106	10,375	795 SH	DFND	4	0	0	795
NEBIUS GROUP N V COM	Common Stock	N97284108	12,714	459 SH	DFND	4	0	452	7
MAKEMYTRIP LTD	Common Stock	V5633W109	40,309	359 SH	DFND	4	0	359	0
ROYAL CARIBBEAN	Common Stock	V7780T103	808,988	3,507 SH	DFND	4	0	888	2,619
FLEX LTD COM USD0.01	Common Stock	Y2573F102	56,203	1,464 SH	DFND	4	0	1,104	360
STAR BULK CARRIERS	Common Stock	Y8162K204	11,960	800 SH	DFND	4	0	0	800