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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

OMB Number:	3235-0006
Estimated average burden hours per response:	23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03-31-2026

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

CRD Number (if applicable):

SEC File Number (if applicable): 001-09718

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Gregory H. Kozich

Title: Senior Vice President & Controller

Phone: (888) 762-2265

Signature, Place, and Date of Signing:

/s/ Gregory H. Kozich	Pittsburgh, PA	05-08-2026
[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:	17,145
Form 13F Information Table Value Total:	157,236,526,736 (round to nearest dollar)

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
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 Wealth Management LLC

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

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

OMB APPROVAL

OMB Number:	3235-0006
Estimated average burden hours per response:	23.8

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
CMB.TECH NV	SHS	B38564108	1,999	158	SH		DFND	1	158	0	0
CMB.TECH NV	SHS	B38564108	1,581	125	SH		DFND	1	125	0	0
CMB.TECH NV	SHS	B38564108	1,581	125	SH		OTR	1	125	0	0
TITAN AMER SA	COMMON SHARES	B9151N105	394,903	26,362	SH		DFND	1	26,362	0	0
TITAN AMER SA	COMMON SHARES	B9151N105	4,374	292	SH		DFND	1	292	0	0
TITAN AMER SA	COMMON SHARES	B9151N105	4,374	292	SH		OTR	1	292	0	0
DEUTSCHE BK AG	NAMEN AKT	D18190898	960,524	32,254	SH		DFND	1	32,254	0	0
DEUTSCHE BK AG	NAMEN AKT	D18190898	248,723	8,352	SH		DFND	1	8,352	0	0
DEUTSCHE BK AG	NAMEN AKT	D18190898	248,723	8,352	SH		OTR	1	8,352	0	0
DEUTSCHE BK AG	NAMEN AKT	D18190898	24,956	838	SH		DFND	2	838	0	0
CONSTELLIUM SE	CL A SHS	F21107101	4,646	189	SH		DFND	1	189	0	0
TOTALENERGIES SE	ACT	F92124100	12,588,994	138,371	SH		DFND	1	138,371	0	0
TOTALENERGIES SE	ACT	F92124100	4,947,038	54,375	SH		DFND	1	49,853	0	4,522
TOTALENERGIES SE	ACT	F92124100	4,947,038	54,375	SH		OTR	1	49,853	0	4,522
TOTALENERGIES SE	ACT	F92124100	293,229	3,223	SH		DFND	3	3,223	0	0
TOTALENERGIES SE	ACT	F92124100	347,817	3,823	SH		DFND	2	3,823	0	0
TOTALENERGIES SE	ACT	F92124100	91,526	1,006	SH		DFND	2	1,006	0	0
TOTALENERGIES SE	ACT	F92124100	91,526	1,006	SH		OTR	2	1,006	0	0
ARMADA ACQUISITION CORP II	COM CL A	G0R38G104	10,052	975	SH		DFND	1	975	0	0
ADIENT PLC	ORD SHS	G0084W101	67,825	3,356	SH		DFND	1	3,356	0	0
ADIENT PLC	ORD SHS	G0084W101	33,165	1,641	SH		DFND	1	1,543	0	98
ADIENT PLC	ORD SHS	G0084W101	33,165	1,641	SH		OTR	1	1,543	0	98
ADIENT PLC	ORD SHS	G0084W101	970	48	SH		DFND	2	48	0	0
ACCELERANT HOLDINGS	CL A	G00894108	79,024	5,915	SH		DFND	1	5,915	0	0
ACCELERANT HOLDINGS	CL A	G00894108	1,617	121	SH		DFND	1	121	0	0
ACCELERANT HOLDINGS	CL A	G00894108	1,617	121	SH		OTR	1	121	0	0
AI INFRASTRUCTURE ACQUISI	ORD SHS CL A	G01336109	1,504,500	150,000	SH		DFND	1	0	0	150,000
ALLEGION PLC	ORD SHS	G0176J109	1,949,211	13,416	SH		DFND	1	13,412	0	4
ALLEGION PLC	ORD SHS	G0176J109	679,231	4,675	SH		DFND	1	4,065	0	610
ALLEGION PLC	ORD SHS	G0176J109	679,231	4,675	SH		OTR	1	4,065	0	610
ALLEGION PLC	ORD SHS	G0176J109	6,683	46	SH		DFND	3	46	0	0
ALLEGION PLC	ORD SHS	G0176J109	26,588	183	SH		DFND	2	183	0	0
ALLEGION PLC	ORD SHS	G0176J109	88,627	610	SH		DFND	2	610	0	0
ALLEGION PLC	ORD SHS	G0176J109	88,627	610	SH		OTR	2	610	0	0

ALKERMES PLC	SHS	G01767105	258,305	7,305	SH	DFND	1	7,305	0	0
ALKERMES PLC	SHS	G01767105	47,665	1,348	SH	DFND	1	1,255	0	93
ALKERMES PLC	SHS	G01767105	47,665	1,348	SH	OTR	1	1,255	0	93
ALKERMES PLC	SHS	G01767105	29,207	826	SH	DFND	2	826	0	0
AMCOR PLC	COM NEW	G0250X149	1,740,017	43,774	SH	DFND	1	43,774	0	0
AMCOR PLC	COM NEW	G0250X149	336,603	8,468	SH	DFND	1	8,468	0	0
AMCOR PLC	COM NEW	G0250X149	336,603	8,468	SH	OTR	1	8,468	0	0
AMCOR PLC	COM NEW	G0250X149	8,427	212	SH	DFND	3	212	0	0
AMCOR PLC	COM NEW	G0250X149	4,532	114	SH	DFND	2	114	0	0
AMCOR PLC	COM NEW	G0250X149	199	5	SH	DFND	2	5	0	0
AMCOR PLC	COM NEW	G0250X149	199	5	SH	OTR	2	5	0	0
AMER SPORTS INC	COM SHS	G0260P102	97,772	2,970	SH	DFND	1	2,970	0	0
AMER SPORTS INC	COM SHS	G0260P102	1,975	60	SH	DFND	1	60	0	0
AMER SPORTS INC	COM SHS	G0260P102	1,975	60	SH	OTR	1	60	0	0
AMDOCS LTD	SHS	G02602103	181,814	2,786	SH	DFND	1	2,786	0	0
AMDOCS LTD	SHS	G02602103	43,137	661	SH	DFND	1	661	0	0
AMDOCS LTD	SHS	G02602103	43,137	661	SH	OTR	1	661	0	0
AMDOCS LTD	SHS	G02602103	1,305	20	SH	DFND	2	0	0	20
AMDOCS LTD	SHS	G02602103	1,305	20	SH	OTR	2	0	0	20
AMBARELLA INC	SHS	G037AX101	16,781	326	SH	DFND	1	326	0	0
AMBARELLA INC	SHS	G037AX101	5,353	104	SH	DFND	1	104	0	0
AMBARELLA INC	SHS	G037AX101	5,353	104	SH	OTR	1	104	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	596,330	6,125	SH	DFND	1	6,125	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	339,981	3,492	SH	DFND	1	3,492	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	339,981	3,492	SH	OTR	1	3,492	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	19,764	203	SH	DFND	2	203	0	0
AON PLC	SHS CL A	G0403H108	16,740,016	51,862	SH	DFND	1	51,856	0	6
AON PLC	SHS CL A	G0403H108	5,652,846	17,513	SH	DFND	1	17,487	0	26
AON PLC	SHS CL A	G0403H108	5,652,846	17,513	SH	OTR	1	17,487	0	26
AON PLC	SHS CL A	G0403H108	33,892	105	SH	DFND	3	105	0	0
AON PLC	SHS CL A	G0403H108	127,175	394	SH	DFND	2	394	0	0
AON PLC	SHS CL A	G0403H108	5,164	16	SH	DFND	2	0	0	16
AON PLC	SHS CL A	G0403H108	5,164	16	SH	OTR	2	0	0	16
ARCH CAP GROUP LTD	ORD	G0450A105	5,270,139	54,903	SH	DFND	1	54,901	0	2
ARCH CAP GROUP LTD	ORD	G0450A105	509,419	5,307	SH	DFND	1	5,273	0	34
ARCH CAP GROUP LTD	ORD	G0450A105	509,419	5,307	SH	OTR	1	5,273	0	34
ARCH CAP GROUP LTD	ORD	G0450A105	8,543	89	SH	DFND	3	89	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	18,814	196	SH	DFND	2	196	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	181,229	1,888	SH	DFND	2	840	0	1,048
ARCH CAP GROUP LTD	ORD	G0450A105	181,229	1,888	SH	OTR	2	840	0	1,048
ASSURED GUARANTY LTD	COM	G0585R106	523,509	6,425	SH	DFND	1	6,425	0	0
ASSURED GUARANTY LTD	COM	G0585R106	96,635	1,186	SH	DFND	1	1,146	0	40
ASSURED GUARANTY LTD	COM	G0585R106	96,635	1,186	SH	OTR	1	1,146	0	40
ASSURED GUARANTY LTD	COM	G0585R106	36,910	453	SH	DFND	2	453	0	0
ASTRAZENECA PLC	ORD	G0593M107	13,962,584	70,797	SH	DFND	1	70,797	0	0

ASTRAZENECA PLC	ORD	G0593M107	4,877,842	24,733	SH	DFND	1	21,907	0	2,826
ASTRAZENECA PLC	ORD	G0593M107	4,877,842	24,733	SH	OTR	1	21,907	0	2,826
ASTRAZENECA PLC	ORD	G0593M107	45,558	231	SH	DFND	3	231	0	0
ASTRAZENECA PLC	ORD	G0593M107	210,434	1,067	SH	DFND	2	1,067	0	0
ASTRAZENECA PLC	ORD	G0593M107	84,016	426	SH	DFND	2	426	0	0
ASTRAZENECA PLC	ORD	G0593M107	84,016	426	SH	OTR	2	426	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	302,506	2,983	SH	DFND	1	2,983	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	19,166	189	SH	DFND	1	189	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	19,166	189	SH	OTR	1	189	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,434,029	51,770	SH	DFND	1	51,770	0	0
AXALTA COATING SYS LTD	COM	G0750C108	8,642	312	SH	DFND	1	312	0	0
AXALTA COATING SYS LTD	COM	G0750C108	8,642	312	SH	OTR	1	312	0	0
BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	945	18	SH	DFND	1	18	0	0
BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	4,408	84	SH	DFND	1	84	0	0
BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	4,408	84	SH	OTR	1	84	0	0
BIOHAVEN LTD	COM	G1110E107	4,746	561	SH	DFND	1	561	0	0
BIOHAVEN LTD	COM	G1110E107	643	76	SH	DFND	1	76	0	0
BIOHAVEN LTD	COM	G1110E107	643	76	SH	OTR	1	76	0	0
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	59,185	133,000	SH	DFND	1	133,000	0	0
BIT DIGITAL INC	SHS	G1144A105	6,647	5,074	SH	DFND	1	5,074	0	0
BIT DIGITAL INC	SHS	G1144A105	924	705	SH	DFND	1	705	0	0
BIT DIGITAL INC	SHS	G1144A105	924	705	SH	OTR	1	705	0	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	4,143	479	SH	DFND	1	479	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	115,509,477	582,528	SH	DFND	1	581,555	0	973
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	18,843,102	95,028	SH	DFND	1	90,009	0	5,019
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	18,843,102	95,028	SH	OTR	1	90,009	0	5,019
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	257,380	1,298	SH	DFND	3	1,298	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	848,086	4,277	SH	DFND	2	4,277	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	149,312	753	SH	DFND	2	686	0	67
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	149,312	753	SH	OTR	2	686	0	67
BLACK TITAN CORP	ORD SHS	G1156E102	1	1	SH	DFND	1	1	0	0
BORR DRILLING LTD	SHS	G1466R173	1,633	283	SH	DFND	1	283	0	0
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	630,944	17,468	SH	DFND	1	17,468	0	0
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	260,859	7,222	SH	DFND	1	7,222	0	0
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	260,859	7,222	SH	OTR	1	7,222	0	0
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	288,960	8,000	SH	DFND	3	8,000	0	0
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	387,098	10,717	SH	DFND	2	10,717	0	0
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	387,098	10,717	SH	OTR	2	10,717	0	0
BROOKFIELD RENEWABLE ENERGY	PARTNERSHIP UN	G16258108	34,272	1,050	SH	DFND	1	1,050	0	0

BROOKFIELD RENEWABLE ENERGY	PARTNERSHIP UN	G16258108	32,640	1,000	SH	DFND	1	1,000	0	0
BROOKFIELD RENEWABLE ENERGY	PARTNERSHIP UN	G16258108	32,640	1,000	SH	OTR	1	1,000	0	0
BROOKFIELD RENEWABLE ENERGY	PARTNERSHIP UN	G16258108	81,600	2,500	SH	DFND	3	2,500	0	0
BULLISH	ORD SHS	G16910120	9,611	269	SH	DFND	1	269	0	0
BULLISH	ORD SHS	G16910120	1,858	52	SH	DFND	1	52	0	0
BULLISH	ORD SHS	G16910120	1,858	52	SH	OTR	1	52	0	0
BROOKFIELD WEALTH SOL LTD	CL A EXCHANGEA	G17434104	17,719	428	SH	DFND	1	428	0	0
CALEDONIA MNG CORP	SHS NEW	G1757E113	904	40	SH	DFND	1	40	0	0
BURFORD CAPITAL LIMITED	ORD SHS	G17977110	5,130	1,135	SH	DFND	1	1,135	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	73,634	4,179	SH	DFND	1	4,179	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	23,646	1,342	SH	DFND	1	1,342	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	23,646	1,342	SH	OTR	1	1,342	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	1,198	68	SH	DFND	2	68	0	0
CIMPRESS PLC	SHS EURO	G2143T103	323,828	4,436	SH	DFND	1	4,436	0	0
CIMPRESS PLC	SHS EURO	G2143T103	4,234	58	SH	DFND	1	58	0	0
CIMPRESS PLC	SHS EURO	G2143T103	4,234	58	SH	OTR	1	58	0	0
CLARIVATE PLC	ORD SHS	G21810109	10,026	3,963	SH	DFND	1	3,963	0	0
CLARIVATE PLC	ORD SHS	G21810109	17,677	6,987	SH	DFND	1	6,987	0	0
CLARIVATE PLC	ORD SHS	G21810109	17,677	6,987	SH	OTR	1	6,987	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	46,037	1,390	SH	DFND	1	1,390	0	0
CREDICORP LTD	COM	G2519Y108	229,964	678	SH	DFND	1	678	0	0
CREDICORP LTD	COM	G2519Y108	112,608	332	SH	DFND	1	332	0	0
CREDICORP LTD	COM	G2519Y108	112,608	332	SH	OTR	1	332	0	0
CREDICORP LTD	COM	G2519Y108	11,871	35	SH	DFND	2	35	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	1,185,109	12,625	SH	DFND	1	12,625	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	305,453	3,254	SH	DFND	1	634	0	2,620
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	305,453	3,254	SH	OTR	1	634	0	2,620
CRH PLC	ORD	G25508105	2,988,036	28,425	SH	DFND	1	28,422	0	3
CRH PLC	ORD	G25508105	344,688	3,279	SH	DFND	1	1,954	0	1,325
CRH PLC	ORD	G25508105	344,688	3,279	SH	OTR	1	1,954	0	1,325
CRH PLC	ORD	G25508105	5,256	50	SH	DFND	3	50	0	0
CRH PLC	ORD	G25508105	9,776	93	SH	DFND	2	93	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	1,541,209	16,998	SH	DFND	1	16,998	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	220,509	2,432	SH	DFND	1	2,432	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	220,509	2,432	SH	OTR	1	2,432	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	10,880	120	SH	DFND	2	120	0	0
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	1,089,559	137,224	SH	DFND	1	50	0	137,174
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	1,089,559	137,224	SH	OTR	1	50	0	137,174
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	147,978	12,070	SH	DFND	1	12,070	0	0
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	22,031	1,797	SH	DFND	1	1,680	0	117

CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	22,031	1,797	SH	OTR	1	1,680	0	117
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	20,634	1,683	SH	DFND	2	1,683	0	0
DOLE PLC	ORD SHS	G27907107	225,539	15,783	SH	DFND	1	15,783	0	0
DOLE PLC	ORD SHS	G27907107	4,173	292	SH	DFND	1	292	0	0
DOLE PLC	ORD SHS	G27907107	4,173	292	SH	OTR	1	292	0	0
DIGINEX LTD	ORD SHS	G28687104	144	300	SH	DFND	1	300	0	0
DLOCAL LTD	CLASS A COM	G29018101	519	40	SH	DFND	1	40	0	0
EATON CORP PLC	SHS	G29183103	240,333,137	671,941	SH	DFND	1	670,220	0	1,721
EATON CORP PLC	SHS	G29183103	39,971,769	111,756	SH	DFND	1	110,180	0	1,576
EATON CORP PLC	SHS	G29183103	39,971,769	111,756	SH	OTR	1	110,180	0	1,576
EATON CORP PLC	SHS	G29183103	1,653,508	4,623	SH	DFND	3	4,623	0	0
EATON CORP PLC	SHS	G29183103	89,418	250	SH	DFND	3	250	0	0
EATON CORP PLC	SHS	G29183103	89,418	250	SH	OTR	3	250	0	0
EATON CORP PLC	SHS	G29183103	4,420,444	12,359	SH	DFND	2	12,359	0	0
EATON CORP PLC	SHS	G29183103	2,225,423	6,222	SH	DFND	2	6,186	0	36
EATON CORP PLC	SHS	G29183103	2,225,423	6,222	SH	OTR	2	6,186	0	36
GAMBLING COM GROUP LIMITED	ORDINARY SHARE	G3R239101	8,819	2,273	SH	DFND	1	2,273	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARE	G3R239101	2,115	545	SH	DFND	1	545	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARE	G3R239101	2,115	545	SH	OTR	1	545	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	625	11	SH	DFND	1	11	0	0
ESSENT GROUP LTD	COM	G3198U102	169,301	2,897	SH	DFND	1	2,897	0	0
ESSENT GROUP LTD	COM	G3198U102	17,649	302	SH	DFND	1	302	0	0
ESSENT GROUP LTD	COM	G3198U102	17,649	302	SH	OTR	1	302	0	0
ESSENT GROUP LTD	COM	G3198U102	9,175	157	SH	DFND	2	157	0	0
EVEREST GROUP LTD	COM	G3223R108	1,464,615	4,481	SH	DFND	1	4,481	0	0
EVEREST GROUP LTD	COM	G3223R108	321,947	985	SH	DFND	1	540	0	445
EVEREST GROUP LTD	COM	G3223R108	321,947	985	SH	OTR	1	540	0	445
EVEREST GROUP LTD	COM	G3223R108	1,634	5	SH	DFND	3	5	0	0
EVEREST GROUP LTD	COM	G3223R108	3,269	10	SH	DFND	2	10	0	0
APTIV PLC	COM SHS	G3265R107	1,171,314	16,868	SH	DFND	1	16,868	0	0
APTIV PLC	COM SHS	G3265R107	130,547	1,880	SH	DFND	1	1,880	0	0
APTIV PLC	COM SHS	G3265R107	130,547	1,880	SH	OTR	1	1,880	0	0
APTIV PLC	COM SHS	G3265R107	4,791	69	SH	DFND	3	69	0	0
APTIV PLC	COM SHS	G3265R107	20,415	294	SH	DFND	2	294	0	0
APTIV PLC	COM SHS	G3265R107	208	3	SH	DFND	2	3	0	0
APTIV PLC	COM SHS	G3265R107	208	3	SH	OTR	2	3	0	0
FABRINET	SHS	G3323L100	1,013,835	1,944	SH	DFND	1	1,944	0	0
FABRINET	SHS	G3323L100	369,236	708	SH	DFND	1	158	0	550
FABRINET	SHS	G3323L100	369,236	708	SH	OTR	1	158	0	550
FABRINET	SHS	G3323L100	28,684	55	SH	DFND	2	55	0	0
FERROGLOBE PLC	SHS	G33856108	1,149	279	SH	DFND	1	279	0	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	401	21	SH	DFND	1	21	0	0
FLEX LNG LTD	SHS	G35947202	183,608	6,180	SH	DFND	1	6,180	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	135,899	1,333	SH	DFND	1	1,333	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	32,114	315	SH	DFND	1	315	0	0

FLUTTER ENTMT PLC	SHS	G3643J108	32,114	315	SH	OTR	1	315	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	1,937	19	SH	DFND	2	19	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	45,655	1,134	SH	DFND	1	1,134	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	604	15	SH	DFND	1	15	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	604	15	SH	OTR	1	15	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	6,804	169	SH	DFND	2	169	0	0
FTAI AVIATION LTD	SHS	G3730V105	1,013,320	4,136	SH	DFND	1	4,136	0	0
FTAI AVIATION LTD	SHS	G3730V105	691,145	2,821	SH	DFND	1	271	0	2,550
FTAI AVIATION LTD	SHS	G3730V105	691,145	2,821	SH	OTR	1	271	0	2,550
FTAI AVIATION LTD	SHS	G3730V105	980	4	SH	DFND	2	0	0	4
FTAI AVIATION LTD	SHS	G3730V105	980	4	SH	OTR	2	0	0	4
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	91	2	SH	DFND	1	2	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	529,526	23,420	SH	DFND	1	23,420	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	40,268	1,781	SH	DFND	1	1,709	0	72
GATES INDL CORP PLC	ORD SHS	G39108108	40,268	1,781	SH	OTR	1	1,709	0	72
GATES INDL CORP PLC	ORD SHS	G39108108	24,600	1,088	SH	DFND	2	1,088	0	0
GENPACT LIMITED	SHS	G3922B107	737,923	19,810	SH	DFND	1	19,810	0	0
GENPACT LIMITED	SHS	G3922B107	23,244	624	SH	DFND	1	624	0	0
GENPACT LIMITED	SHS	G3922B107	23,244	624	SH	OTR	1	624	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	873	197	SH	DFND	1	197	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	74,548	1,676	SH	DFND	1	1,676	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	6,183	139	SH	DFND	1	139	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	6,183	139	SH	OTR	1	139	0	0
GP-ACT III ACQUISITION CORP	CL A	G4035N103	867,200	80,000	SH	DFND	1	0	0	80,000
GREENLIGHT CAP RE LTD	CLASS A	G4095J109	30,136	1,743	SH	DFND	1	1,743	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	149,826	40,936	SH	DFND	1	40,936	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	73,116	19,977	SH	DFND	1	19,977	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	73,116	19,977	SH	OTR	1	19,977	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	4,989	1,363	SH	DFND	2	1,363	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	229,174	12,100	SH	DFND	1	12,100	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	11,118	587	SH	DFND	1	587	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	11,118	587	SH	OTR	1	587	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	2,803	148	SH	DFND	2	148	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	686	23	SH	DFND	1	23	0	0
HELEN OF TROY LTD	COM	G4388N106	15,905	1,103	SH	DFND	1	1,103	0	0
HELEN OF TROY LTD	COM	G4388N106	87	6	SH	DFND	1	6	0	0
HELEN OF TROY LTD	COM	G4388N106	87	6	SH	OTR	1	6	0	0
HERBALIFE LTD	COM SHS	G4412G101	1,604	109	SH	DFND	1	109	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	185,292	3,607	SH	DFND	1	3,607	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	24,349	474	SH	DFND	1	474	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	24,349	474	SH	OTR	1	474	0	0

JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	26,456	515	SH	DFND	2	515	0	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	5,453	410	SH	DFND	1	410	0	0
IBEX LTD	SHS NEW	G4690M101	1,153	43	SH	DFND	1	43	0	0
ICON PLC	SHS	G4705A100	49,022	443	SH	DFND	1	443	0	0
ICHOR HOLDINGS	SHS	G4740B105	151,436	3,249	SH	DFND	1	3,249	0	0
ICHOR HOLDINGS	SHS	G4740B105	1,818	39	SH	DFND	1	27	0	12
ICHOR HOLDINGS	SHS	G4740B105	1,818	39	SH	OTR	1	27	0	12
ICHOR HOLDINGS	SHS	G4740B105	2,703	58	SH	DFND	2	58	0	0
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	193,800	8,000	SH	DFND	1	8,000	0	0
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	193,800	8,000	SH	OTR	1	8,000	0	0
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	11,071	869	SH	DFND	1	869	0	0
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	28,576	2,243	SH	DFND	1	2,243	0	0
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	28,576	2,243	SH	OTR	1	2,243	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	223,965	2,368	SH	DFND	1	2,368	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	45,871	485	SH	DFND	1	485	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	45,871	485	SH	OTR	1	485	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	25,347	268	SH	DFND	2	268	0	0
INVESCO LTD	SHS	G491BT108	3,213,761	132,308	SH	DFND	1	132,308	0	0
INVESCO LTD	SHS	G491BT108	363,403	14,961	SH	DFND	1	14,961	0	0
INVESCO LTD	SHS	G491BT108	363,403	14,961	SH	OTR	1	14,961	0	0
INVESCO LTD	SHS	G491BT108	21,157	871	SH	DFND	3	871	0	0
INVESCO LTD	SHS	G491BT108	33,909	1,396	SH	DFND	2	1,396	0	0
INVESCO LTD	SHS	G491BT108	340	14	SH	DFND	2	14	0	0
INVESCO LTD	SHS	G491BT108	340	14	SH	OTR	2	14	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	344,071	1,820	SH	DFND	1	1,820	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	356,548	1,886	SH	DFND	1	386	0	1,500
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	356,548	1,886	SH	OTR	1	386	0	1,500
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	15,124	80	SH	DFND	2	80	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	13,029,394	99,499	SH	DFND	1	99,461	0	38
JOHNSON CONTROLS INTERNATION	SHS	G51502105	2,504,812	19,128	SH	DFND	1	18,945	0	183
JOHNSON CONTROLS INTERNATION	SHS	G51502105	2,504,812	19,128	SH	OTR	1	18,945	0	183
JOHNSON CONTROLS INTERNATION	SHS	G51502105	109,736	838	SH	DFND	3	838	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	285,864	2,183	SH	DFND	2	2,183	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	24,095	184	SH	DFND	2	164	0	20
JOHNSON CONTROLS INTERNATION	SHS	G51502105	24,095	184	SH	OTR	2	164	0	20
KESTREL GROUP LTD	COM	G5260K102	259	24	SH	DFND	1	24	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	81,711	1,697	SH	DFND	1	1,697	0	0

KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	1,637	34	SH	DFND	1	34	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	1,637	34	SH	OTR	1	34	0	0
LINDE PLC	SHS	G54950103	210,724,771	425,054	SH	DFND	1	424,351	0	703
LINDE PLC	SHS	G54950103	25,558,907	51,555	SH	DFND	1	51,014	0	541
LINDE PLC	SHS	G54950103	25,558,907	51,555	SH	OTR	1	51,014	0	541
LINDE PLC	SHS	G54950103	399,583	806	SH	DFND	3	806	0	0
LINDE PLC	SHS	G54950103	622,675	1,256	SH	DFND	2	1,256	0	0
LINDE PLC	SHS	G54950103	100,639	203	SH	DFND	2	191	0	12
LINDE PLC	SHS	G54950103	100,639	203	SH	OTR	2	191	0	12
LIVANOVA PLC	SHS	G5509L101	89,175	1,403	SH	DFND	1	1,403	0	0
LOGISTIC PROPERTIES OF THE A	USD ORD SHS	G5557R109	3,650	1,106	SH	DFND	1	1,106	0	0
LOGISTIC PROPERTIES OF THE A	USD ORD SHS	G5557R109	571	173	SH	DFND	1	173	0	0
LOGISTIC PROPERTIES OF THE A	USD ORD SHS	G5557R109	571	173	SH	OTR	1	173	0	0
LIFEZONE METALS LIMITED	ORD SHS	G5568L109	386	115	SH	DFND	1	115	0	0
LUXFER HLDGS PLC	SHS	G5698W116	9,330	766	SH	DFND	1	766	0	0
LUXFER HLDGS PLC	SHS	G5698W116	731	60	SH	DFND	1	60	0	0
LUXFER HLDGS PLC	SHS	G5698W116	731	60	SH	OTR	1	60	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	9,133	543	SH	DFND	1	543	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	9,133	543	SH	OTR	1	543	0	0
CHAINCE DIGITAL HOLDINGS INC	ORDINARY SHARE	G59467202	565	142	SH	DFND	1	142	0	0
MEDTRONIC PLC	SHS	G5960L103	37,443,631	432,125	SH	DFND	1	431,274	0	851
MEDTRONIC PLC	SHS	G5960L103	7,370,102	85,056	SH	DFND	1	83,264	0	1,792
MEDTRONIC PLC	SHS	G5960L103	7,370,102	85,056	SH	OTR	1	83,264	0	1,792
MEDTRONIC PLC	SHS	G5960L103	49,564	572	SH	DFND	3	572	0	0
MEDTRONIC PLC	SHS	G5960L103	134,048	1,547	SH	DFND	2	1,547	0	0
MEDTRONIC PLC	SHS	G5960L103	33,967	392	SH	DFND	2	372	0	20
MEDTRONIC PLC	SHS	G5960L103	33,967	392	SH	OTR	2	372	0	20
MEIRAGTX HLDGS PLC	COM	G59665102	450	52	SH	DFND	1	52	0	0
MCKINLEY ACQUISITION CORP	SHS CL A	G6005T101	958,868	95,600	SH	DFND	1	0	0	95,600
LIBERTY GLOBAL LTD	COM CL A	G61188101	39,655	3,280	SH	DFND	1	3,280	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	16,926	1,400	SH	DFND	1	1,400	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	16,926	1,400	SH	OTR	1	1,400	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	15,812	1,348	SH	DFND	1	1,348	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	31,131	2,654	SH	DFND	1	2,654	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	31,131	2,654	SH	OTR	1	2,654	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	18,304	826	SH	DFND	1	826	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	3,612	163	SH	DFND	1	155	0	8
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	3,612	163	SH	OTR	1	155	0	8
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	4,521	204	SH	DFND	2	204	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	314,463	3,654	SH	DFND	1	201	0	3,453

NABORS INDUSTRIES LTD	SHS	G6359F137	4,733	55	SH	DFND	1	55	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	4,733	55	SH	OTR	1	55	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	2,040	95	SH	DFND	1	95	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	2,941	137	SH	DFND	1	137	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	2,941	137	SH	OTR	1	137	0	0
NIQ GLOBAL INTELLIGENCE PLC	ORDINARY SHARE	G63755105	29,107	2,560	SH	DFND	1	2,560	0	0
NIQ GLOBAL INTELLIGENCE PLC	ORDINARY SHARE	G63755105	921	81	SH	DFND	1	81	0	0
NIQ GLOBAL INTELLIGENCE PLC	ORDINARY SHARE	G63755105	921	81	SH	OTR	1	81	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	119,374	14,452	SH	DFND	1	14,452	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	3,312	401	SH	DFND	1	401	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	3,312	401	SH	OTR	1	401	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	366,700	7,473	SH	DFND	1	7,473	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	147,014	2,996	SH	DFND	1	1,101	0	1,895
NOBLE CORP PLC	ORD SHS A	G65431127	147,014	2,996	SH	OTR	1	1,101	0	1,895
NOBLE CORP PLC	ORD SHS A	G65431127	24,731	504	SH	DFND	2	504	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	97,272	10,122	SH	DFND	1	10,122	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	53,730	5,591	SH	DFND	1	191	0	5,400
NOMAD FOODS LTD	USD ORD SHS	G6564A105	53,730	5,591	SH	OTR	1	191	0	5,400
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	94,375	16,105	SH	DFND	1	16,105	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	2,449	418	SH	DFND	1	418	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	2,449	418	SH	OTR	1	418	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	1,386,717	74,156	SH	DFND	1	74,144	0	12
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	331,906	17,749	SH	DFND	1	17,749	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	331,906	17,749	SH	OTR	1	17,749	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	9,500	508	SH	DFND	3	508	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	18,644	997	SH	DFND	2	997	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	168	9	SH	DFND	2	9	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	168	9	SH	OTR	2	9	0	0
NOVOCURE LTD	ORD SHS	G6674U108	7,630	700	SH	DFND	1	700	0	0
NOVOCURE LTD	ORD SHS	G6674U108	523	48	SH	DFND	1	48	0	0
NOVOCURE LTD	ORD SHS	G6674U108	523	48	SH	OTR	1	48	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	2,237,280	155,691	SH	DFND	1	155,691	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	194,670	13,547	SH	DFND	1	13,547	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	194,670	13,547	SH	OTR	1	13,547	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,035	72	SH	DFND	2	72	0	0
NVENT ELEC PLC	SHS	G6700G107	2,191,610	18,529	SH	DFND	1	18,529	0	0
NVENT ELEC PLC	SHS	G6700G107	1,242,768	10,507	SH	DFND	1	10,452	0	55
NVENT ELEC PLC	SHS	G6700G107	1,242,768	10,507	SH	OTR	1	10,452	0	55
NVENT ELEC PLC	SHS	G6700G107	3,548	30	SH	DFND	3	30	0	0
NVENT ELEC PLC	SHS	G6700G107	49,796	421	SH	DFND	2	421	0	0

PAGSEGURO DIGITAL LTD	COM CL A	G68707101	3,517	351	SH	DFND	1	351	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	14,649	1,462	SH	DFND	1	1,462	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	14,649	1,462	SH	OTR	1	1,462	0	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	3,193	451	SH	DFND	1	451	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	113	9	SH	DFND	1	9	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	7,535	598	SH	DFND	1	598	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	7,535	598	SH	OTR	1	598	0	0
PAYSAFE LIMITED	SHS	G6964L206	4,222	620	SH	DFND	1	620	0	0
PENTAIR PLC	SHS	G7S00T104	2,082,626	23,908	SH	DFND	1	23,891	0	17
PENTAIR PLC	SHS	G7S00T104	674,493	7,743	SH	DFND	1	7,715	0	28
PENTAIR PLC	SHS	G7S00T104	674,493	7,743	SH	OTR	1	7,715	0	28
PENTAIR PLC	SHS	G7S00T104	3,659	42	SH	DFND	3	42	0	0
PENTAIR PLC	SHS	G7S00T104	15,941	183	SH	DFND	2	183	0	0
PENTAIR PLC	SHS	G7S00T104	261	3	SH	DFND	2	3	0	0
PENTAIR PLC	SHS	G7S00T104	261	3	SH	OTR	2	3	0	0
PROTHENA CORP PLC	SHS	G72800108	274,940	28,286	SH	DFND	1	28,286	0	0
PROTHENA CORP PLC	SHS	G72800108	486	50	SH	DFND	1	50	0	0
PROTHENA CORP PLC	SHS	G72800108	486	50	SH	OTR	1	50	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	975,509	3,282	SH	DFND	1	3,282	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	129,592	436	SH	DFND	1	436	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	129,592	436	SH	OTR	1	436	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	21,401	72	SH	DFND	2	72	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	4,756	16	SH	DFND	2	0	0	16
RENAISSANCERE HLDGS LTD	COM	G7496G103	4,756	16	SH	OTR	2	0	0	16
ROIVANT SCIENCES LTD	SHS	G76279101	628,458	22,688	SH	DFND	1	22,688	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	34,043	1,229	SH	DFND	1	1,229	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	34,043	1,229	SH	OTR	1	1,229	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	14,930	539	SH	DFND	2	539	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	639,344	13,328	SH	DFND	1	13,328	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	57,372	1,196	SH	DFND	1	1,196	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	57,372	1,196	SH	OTR	1	1,196	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	2,303	48	SH	DFND	2	0	0	48
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	2,303	48	SH	OTR	2	0	0	48
SFL CORPORATION LTD	SHS	G7738W106	153,499	14,226	SH	DFND	1	14,226	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	16,725,410	42,693	SH	DFND	1	42,684	0	9
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	3,101,172	7,916	SH	DFND	1	7,884	0	32
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	3,101,172	7,916	SH	OTR	1	7,884	0	32
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	59,156	151	SH	DFND	3	151	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	170,416	435	SH	DFND	2	435	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,175	3	SH	DFND	2	3	0	0

SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,175	3	SH	OTR	2	3	0	0
SEADRILL LTD	COM	G7997W102	35,581	782	SH	DFND	1	782	0	0
SEADRILL LTD	COM	G7997W102	73,483	1,615	SH	DFND	1	65	0	1,550
SEADRILL LTD	COM	G7997W102	73,483	1,615	SH	OTR	1	65	0	1,550
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	274,293	7,788	SH	DFND	1	7,788	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	33,635	955	SH	DFND	1	955	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	33,635	955	SH	OTR	1	955	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	16,342	464	SH	DFND	2	464	0	0
SHARKNINJA INC	COM SHS	G8068L108	839,787	7,930	SH	DFND	1	7,930	0	0
SHARKNINJA INC	COM SHS	G8068L108	14,720	139	SH	DFND	1	139	0	0
SHARKNINJA INC	COM SHS	G8068L108	14,720	139	SH	OTR	1	139	0	0
SHARKNINJA INC	COM SHS	G8068L108	2,436	23	SH	DFND	3	23	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	176,898	2,090	SH	DFND	1	2,090	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	35,887	424	SH	DFND	1	397	0	27
SIGNET JEWELERS LIMITED	SHS	G81276100	35,887	424	SH	OTR	1	397	0	27
SIGNET JEWELERS LIMITED	SHS	G81276100	23,953	283	SH	DFND	2	283	0	0
SIRIUSPOINT LTD	COM	G8192H106	104,835	4,867	SH	DFND	1	4,867	0	0
SIRIUSPOINT LTD	COM	G8192H106	14,540	675	SH	DFND	1	548	0	127
SIRIUSPOINT LTD	COM	G8192H106	14,540	675	SH	OTR	1	548	0	127
SIRIUSPOINT LTD	COM	G8192H106	10,490	487	SH	DFND	2	487	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	1,550,723	38,914	SH	DFND	1	38,911	0	3
SMURFIT WESTROCK PLC	SHS	G8267P108	91,017	2,284	SH	DFND	1	2,284	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	91,017	2,284	SH	OTR	1	2,284	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	7,452	187	SH	DFND	3	187	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	8,249	207	SH	DFND	2	207	0	0
STERIS PLC	SHS USD	G8473T100	5,627,537	25,449	SH	DFND	1	25,445	0	4
STERIS PLC	SHS USD	G8473T100	2,877,344	13,012	SH	DFND	1	1,852	0	11,160
STERIS PLC	SHS USD	G8473T100	2,877,344	13,012	SH	OTR	1	1,852	0	11,160
STERIS PLC	SHS USD	G8473T100	7,740	35	SH	DFND	3	35	0	0
STERIS PLC	SHS USD	G8473T100	48,427	219	SH	DFND	2	219	0	0
STERIS PLC	SHS USD	G8473T100	42,899	194	SH	DFND	2	188	0	6
STERIS PLC	SHS USD	G8473T100	42,899	194	SH	OTR	2	188	0	6
STONECO LTD	COM CL A	G85158106	143,939	10,194	SH	DFND	1	10,194	0	0
STONECO LTD	COM CL A	G85158106	15,857	1,123	SH	DFND	1	1,123	0	0
STONECO LTD	COM CL A	G85158106	15,857	1,123	SH	OTR	1	1,123	0	0
STONECO LTD	COM CL A	G85158106	2,824	200	SH	DFND	2	200	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	139,536	12,920	SH	DFND	1	12,920	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	497	46	SH	DFND	1	46	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	497	46	SH	OTR	1	46	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	14,787,747	70,748	SH	DFND	1	70,736	0	12
TE CONNECTIVITY PLC	ORD SHS	G87052109	3,972,843	19,007	SH	DFND	1	17,124	0	1,883

TE CONNECTIVITY PLC	ORD SHS	G87052109	3,972,843	19,007	SH	OTR	1	17,124	0	1,883
TE CONNECTIVITY PLC	ORD SHS	G87052109	60,198	288	SH	DFND	3	288	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	136,281	652	SH	DFND	2	652	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	35,115	168	SH	DFND	2	168	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	35,115	168	SH	OTR	2	168	0	0
TECHNIPFMC PLC	COM	G87110105	2,732,778	39,531	SH	DFND	1	39,531	0	0
TECHNIPFMC PLC	COM	G87110105	1,161,522	16,802	SH	DFND	1	14,522	0	2,280
TECHNIPFMC PLC	COM	G87110105	1,161,522	16,802	SH	OTR	1	14,522	0	2,280
TECHNIPFMC PLC	COM	G87110105	44,796	648	SH	DFND	2	648	0	0
TEEKAY CORPORATION LTD	SHS	G8726T105	1,856	152	SH	DFND	1	152	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	26,982	368	SH	DFND	1	368	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	52,424	715	SH	DFND	1	15	0	700
TEEKAY TANKERS LTD	CL A	G8726X106	52,424	715	SH	OTR	1	15	0	700
TECNOGLASS INC	ORD SHS	G87264100	1,827	41	SH	DFND	1	41	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	8,245	508	SH	DFND	1	508	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	75,412,854	180,959	SH	DFND	1	179,822	0	1,137
TRANE TECHNOLOGIES PLC	SHS	G8994E103	15,501,061	37,196	SH	DFND	1	35,909	0	1,287
TRANE TECHNOLOGIES PLC	SHS	G8994E103	15,501,061	37,196	SH	OTR	1	35,909	0	1,287
TRANE TECHNOLOGIES PLC	SHS	G8994E103	97,934	235	SH	DFND	3	235	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	289,218	694	SH	DFND	2	694	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	919,745	2,207	SH	DFND	2	2,203	0	4
TRANE TECHNOLOGIES PLC	SHS	G8994E103	919,745	2,207	SH	OTR	2	2,203	0	4
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	85,787	9,929	SH	DFND	1	9,929	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	5,780	669	SH	DFND	1	669	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	5,780	669	SH	OTR	1	669	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	20,656	2,342	SH	DFND	1	2,342	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,341	152	SH	DFND	1	152	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,341	152	SH	OTR	1	152	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	83,348	8,531	SH	DFND	1	8,531	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	5,344	547	SH	DFND	1	547	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	5,344	547	SH	OTR	1	547	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	84,649	1,152	SH	DFND	1	1,152	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	21,750	296	SH	DFND	1	296	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	21,750	296	SH	OTR	1	296	0	0
GOLAR LNG LTD	SHS	G9456A100	5,357	99	SH	DFND	1	99	0	0
VALARIS LTD	CL A	G9460G101	219,315	2,237	SH	DFND	1	2,237	0	0
VALARIS LTD	CL A	G9460G101	1,432,757	14,614	SH	DFND	1	14,614	0	0
VALARIS LTD	CL A	G9460G101	1,432,757	14,614	SH	OTR	1	14,614	0	0
VTEX	SHS CL A	G9470A102	9,892	2,473	SH	DFND	1	2,473	0	0
VERTICAL AEROSPACE LTD	SHS NEW	G9471C206	2,210	1,000	SH	DFND	1	1,000	0	0
WALDENCAST PLC	CLASS A ORD SH	G9503X103	941	990	SH	DFND	1	990	0	0

WHITE MTNS INS GROUP LTD	COM	G9618E107	848,027	386	SH	DFND	1	386	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	147,196	67	SH	DFND	1	67	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	147,196	67	SH	OTR	1	67	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	21,970	10	SH	DFND	2	10	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	4,394	2	SH	DFND	2	0	0	2
WHITE MTNS INS GROUP LTD	COM	G9618E107	4,394	2	SH	OTR	2	0	0	2
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,918,337	10,039	SH	DFND	1	10,037	0	2
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	893,030	3,072	SH	DFND	1	3,069	0	3
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	893,030	3,072	SH	OTR	1	3,069	0	3
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	12,209	42	SH	DFND	3	42	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	30,524	105	SH	DFND	2	105	0	0
PERRIGO CO PLC	SHS	G97822103	8,270	770	SH	DFND	1	770	0	0
PERRIGO CO PLC	SHS	G97822103	76,125	7,088	SH	DFND	1	2,438	0	4,650
PERRIGO CO PLC	SHS	G97822103	76,125	7,088	SH	OTR	1	2,438	0	4,650
XP INC	CL A	G98239109	231,622	12,165	SH	DFND	1	12,165	0	0
XP INC	CL A	G98239109	47,010	2,469	SH	DFND	1	2,469	0	0
XP INC	CL A	G98239109	47,010	2,469	SH	OTR	1	2,469	0	0
XP INC	CL A	G98239109	2,818	148	SH	DFND	2	148	0	0
XP INC	CL A	G98239109	1,599	84	SH	DFND	2	0	0	84
XP INC	CL A	G98239109	1,599	84	SH	OTR	2	0	0	84
AC IMMUNE SA	SHS	H00263105	2,750	1,000	SH	DFND	1	1,000	0	0
AEBI SCHMIDT HLDG AG	COM	H00501108	2,258,983	232,645	SH	DFND	1	232,645	0	0
ALCON AG	ORD SHS	H01301128	2,130,145	28,270	SH	DFND	1	28,270	0	0
ALCON AG	ORD SHS	H01301128	363,036	4,818	SH	DFND	1	3,843	0	975
ALCON AG	ORD SHS	H01301128	363,036	4,818	SH	OTR	1	3,843	0	975
ALCON AG	ORD SHS	H01301128	6,405	85	SH	DFND	3	85	0	0
ALCON AG	ORD SHS	H01301128	980	13	SH	DFND	3	13	0	0
ALCON AG	ORD SHS	H01301128	980	13	SH	OTR	3	13	0	0
ALCON AG	ORD SHS	H01301128	46,340	615	SH	DFND	2	615	0	0
ALCON AG	ORD SHS	H01301128	11,303	150	SH	DFND	2	150	0	0
ALCON AG	ORD SHS	H01301128	11,303	150	SH	OTR	2	150	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	1,704,480	13,400	SH	DFND	1	13,395	0	5
BUNGE GLOBAL SA	COM SHS	H11356104	359,467	2,826	SH	DFND	1	2,001	0	825
BUNGE GLOBAL SA	COM SHS	H11356104	359,467	2,826	SH	OTR	1	2,001	0	825
BUNGE GLOBAL SA	COM SHS	H11356104	5,342	42	SH	DFND	3	42	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	25,440	200	SH	DFND	3	200	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	25,440	200	SH	OTR	3	200	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	4,070	32	SH	DFND	2	32	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	17,681	139	SH	DFND	2	125	0	14
BUNGE GLOBAL SA	COM SHS	H11356104	17,681	139	SH	OTR	2	125	0	14
CHUBB LTD SWITZ	COM	H1467J104	177,436,292	544,400	SH	DFND	1	543,548	0	852
CHUBB LTD SWITZ	COM	H1467J104	47,268,324	145,026	SH	DFND	1	140,054	0	4,972
CHUBB LTD SWITZ	COM	H1467J104	47,268,324	145,026	SH	OTR	1	140,054	0	4,972

CHUBB LTD SWITZ	COM	H1467J104	948,130	2,909	SH	DFND	3	2,909	0	0
CHUBB LTD SWITZ	COM	H1467J104	16,297	50	SH	DFND	3	50	0	0
CHUBB LTD SWITZ	COM	H1467J104	16,297	50	SH	OTR	3	50	0	0
CHUBB LTD SWITZ	COM	H1467J104	682,171	2,093	SH	DFND	2	2,093	0	0
CHUBB LTD SWITZ	COM	H1467J104	993,435	3,048	SH	DFND	2	3,036	0	12
CHUBB LTD SWITZ	COM	H1467J104	993,435	3,048	SH	OTR	2	3,036	0	12
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	213,732	4,493	SH	DFND	1	4,493	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	59,558	1,252	SH	DFND	1	1,252	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	59,558	1,252	SH	OTR	1	1,252	0	0
GARMIN LTD	SHS	H2906T109	3,712,392	16,001	SH	DFND	1	16,000	0	1
GARMIN LTD	SHS	H2906T109	729,207	3,143	SH	DFND	1	2,760	0	383
GARMIN LTD	SHS	H2906T109	729,207	3,143	SH	OTR	1	2,760	0	383
GARMIN LTD	SHS	H2906T109	28,305	122	SH	DFND	3	122	0	0
GARMIN LTD	SHS	H2906T109	57,538	248	SH	DFND	2	248	0	0
GARMIN LTD	SHS	H2906T109	2,784	12	SH	DFND	2	0	0	12
GARMIN LTD	SHS	H2906T109	2,784	12	SH	OTR	2	0	0	12
AMRIZE LTD	SHS	H2927K103	1,854,766	33,109	SH	DFND	1	33,109	0	0
AMRIZE LTD	SHS	H2927K103	204,249	3,646	SH	DFND	1	3,646	0	0
AMRIZE LTD	SHS	H2927K103	204,249	3,646	SH	OTR	1	3,646	0	0
UBS GROUP AG	SHS	H42097107	2,968,929	75,990	SH	DFND	1	75,990	0	0
UBS GROUP AG	SHS	H42097107	929,202	23,783	SH	DFND	1	14,799	0	8,984
UBS GROUP AG	SHS	H42097107	929,202	23,783	SH	OTR	1	14,799	0	8,984
UBS GROUP AG	SHS	H42097107	44,227	1,132	SH	DFND	2	1,132	0	0
LOGITECH INTL S A	SHS	H50430232	444,392	4,877	SH	DFND	1	4,877	0	0
LOGITECH INTL S A	SHS	H50430232	292,222	3,207	SH	DFND	1	3,207	0	0
LOGITECH INTL S A	SHS	H50430232	292,222	3,207	SH	OTR	1	3,207	0	0
LOGITECH INTL S A	SHS	H50430232	19,135	210	SH	DFND	2	210	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	518,227	15,233	SH	DFND	1	15,233	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	11,601	341	SH	DFND	1	341	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	11,601	341	SH	OTR	1	341	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	1,225	36	SH	DFND	2	0	0	36
ON HLDG AG	NAMEN AKT A	H5919C104	1,225	36	SH	OTR	2	0	0	36
SPORTRADAR GROUP AG	CLASS A ORD SH	H8088L103	9,374	560	SH	DFND	1	560	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	155,938	23,520	SH	DFND	1	23,520	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	10,833	1,634	SH	DFND	1	1,634	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	10,833	1,634	SH	OTR	1	1,634	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	1,150	284	SH	DFND	1	284	0	0
GLOBANT S A	COM	L44385109	114,030	2,473	SH	DFND	1	2,473	0	0
GLOBANT S A	COM	L44385109	5,303	115	SH	DFND	1	115	0	0
GLOBANT S A	COM	L44385109	5,303	115	SH	OTR	1	115	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	21,283	284	SH	DFND	1	284	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	2,248	30	SH	DFND	1	30	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	2,248	30	SH	OTR	1	30	0	0
ORION S.A.	COM	L72967109	2,834	436	SH	DFND	1	436	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	4,845,706	9,993	SH	DFND	1	9,993	0	0

SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,236,036	2,549	SH	DFND	1	1,375	0	1,174
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,236,036	2,549	SH	OTR	1	1,375	0	1,174
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	3,394	7	SH	DFND	3	7	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	21,821	45	SH	DFND	2	45	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	74,191	153	SH	DFND	2	145	0	8
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	74,191	153	SH	OTR	2	145	0	8
AUDIOCODES LTD	ORD	M15342104	1,699	202	SH	DFND	1	202	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	28,986	809	SH	DFND	1	809	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	194,915	5,440	SH	DFND	1	0	0	5,440
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	194,915	5,440	SH	OTR	1	0	0	5,440
CAMTEK LTD	ORD	M20791105	15,161	100	SH	DFND	1	100	0	0
CELLEBRITE DI LTD	ORDINARY SHARE	M2197Q107	92,560	6,717	SH	DFND	1	6,717	0	0
CELLEBRITE DI LTD	ORDINARY SHARE	M2197Q107	5,002	363	SH	DFND	1	363	0	0
CELLEBRITE DI LTD	ORDINARY SHARE	M2197Q107	5,002	363	SH	OTR	1	363	0	0
CERAGON NETWORKS LTD	ORD	M22013102	648	300	SH	DFND	1	300	0	0
CERAGON NETWORKS LTD	ORD	M22013102	648	300	SH	OTR	1	300	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,319,070	30,235	SH	DFND	1	30,235	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,512,874	17,591	SH	DFND	1	16,291	0	1,300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,512,874	17,591	SH	OTR	1	16,291	0	1,300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,857	20	SH	DFND	3	20	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	202,990	1,421	SH	DFND	2	1,421	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	296,699	2,077	SH	DFND	2	2,077	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	296,699	2,077	SH	OTR	2	2,077	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	3,969	490	SH	DFND	1	490	0	0
COMPUGEN LTD	ORD	M25722105	2,982	1,400	SH	DFND	1	700	0	700
COMPUGEN LTD	ORD	M25722105	2,982	1,400	SH	OTR	1	700	0	700
ELBIT SYS LTD	ORD	M3760D101	588,419	693	SH	DFND	1	693	0	0
ELBIT SYS LTD	ORD	M3760D101	1,549,589	1,825	SH	DFND	1	1,825	0	0
ELBIT SYS LTD	ORD	M3760D101	1,549,589	1,825	SH	OTR	1	1,825	0	0
ELBIT SYS LTD	ORD	M3760D101	35,662	42	SH	DFND	2	42	0	0
ENTERA BIO LTD	SHS	M40527109	11,100	10,000	SH	DFND	1	10,000	0	0
FRONTLINE PLC	COM	M46528101	17,674	507	SH	DFND	1	507	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	126,488	200,140	SH	DFND	1	200,140	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	19,034	617	SH	DFND	1	617	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	12,032	390	SH	DFND	1	390	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	12,032	390	SH	OTR	1	390	0	0
ICL GROUP LTD	SHS	M53213100	167,697	32,374	SH	DFND	1	32,374	0	0
ICL GROUP LTD	SHS	M53213100	43,989	8,492	SH	DFND	1	8,492	0	0
ICL GROUP LTD	SHS	M53213100	43,989	8,492	SH	OTR	1	8,492	0	0
ICL GROUP LTD	SHS	M53213100	8,184	1,580	SH	DFND	2	1,580	0	0

INMODE LTD	SHS	M5425M103	66,348	4,850	SH	DFND	1	100	0	4,750
INMODE LTD	SHS	M5425M103	66,348	4,850	SH	OTR	1	100	0	4,750
ITURAN LOCATION AND CONTROL	SHS	M6158M104	121,839	2,486	SH	DFND	1	2,486	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	7,450	152	SH	DFND	1	152	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	7,450	152	SH	OTR	1	152	0	0
JFROG LTD	ORD SHS	M6191J100	8,729	186	SH	DFND	1	186	0	0
JFROG LTD	ORD SHS	M6191J100	18,772	400	SH	DFND	1	400	0	0
JFROG LTD	ORD SHS	M6191J100	18,772	400	SH	OTR	1	400	0	0
MONDAY COM LTD	SHS	M7S64H106	70,423	1,019	SH	DFND	1	1,019	0	0
MONDAY COM LTD	SHS	M7S64H106	28,197	408	SH	DFND	1	408	0	0
MONDAY COM LTD	SHS	M7S64H106	28,197	408	SH	OTR	1	408	0	0
MONDAY COM LTD	SHS	M7S64H106	4,630	67	SH	DFND	2	67	0	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	6,361	546	SH	DFND	1	546	0	0
NANO X IMAGING LTD	ORD SHS	M70700105	711	313	SH	DFND	1	313	0	0
NEUROSENSE THERAPEUTICS LTD	ORDINARY SHARE	M74240108	15,968	21,150	SH	DFND	1	21,150	0	0
NOVA LTD	COM	M7516K103	641,432	1,477	SH	DFND	1	1,477	0	0
NOVA LTD	COM	M7516K103	51,679	119	SH	DFND	1	119	0	0
NOVA LTD	COM	M7516K103	51,679	119	SH	OTR	1	119	0	0
PERION NETWORK LTD	SHS NEW	M78673114	16,983	1,700	SH	DFND	1	0	0	1,700
PERION NETWORK LTD	SHS NEW	M78673114	16,983	1,700	SH	OTR	1	0	0	1,700
NEXXEN INTL LTD	SHS NEW	M8T80P204	33	5	SH	DFND	1	5	0	0
RADWARE LTD	ORD	M81873107	1,948	74	SH	DFND	1	74	0	0
SILICOM LTD	ORD	M84116108	55,915	2,650	SH	DFND	1	0	0	2,650
SILICOM LTD	ORD	M84116108	55,915	2,650	SH	OTR	1	0	0	2,650
STRATASYS LTD	SHS	M85548101	4,741	607	SH	DFND	1	607	0	0
TAT TECHNOLOGIES LTD	ORD NEW	M8740S227	24,378	600	SH	DFND	1	600	0	0
TAT TECHNOLOGIES LTD	ORD NEW	M8740S227	24,378	600	SH	OTR	1	600	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	561,536	3,200	SH	DFND	1	1,000	0	2,200
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	561,536	3,200	SH	OTR	1	1,000	0	2,200
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	8,774	50	SH	DFND	2	50	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	8,774	50	SH	OTR	2	50	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	6,746	256	SH	DFND	1	256	0	0
UROGEN PHARMA LTD	COM	M96088105	1,133	63	SH	DFND	1	63	0	0
WIX COM LTD	SHS	M98068105	168,431	1,870	SH	DFND	1	1,870	0	0
WIX COM LTD	SHS	M98068105	47,287	525	SH	DFND	1	525	0	0
WIX COM LTD	SHS	M98068105	47,287	525	SH	OTR	1	525	0	0
WIX COM LTD	SHS	M98068105	2,342	26	SH	DFND	2	26	0	0
AERCAP HOLDINGS NV	SHS	N00985106	12,072,389	88,004	SH	DFND	1	88,004	0	0
AERCAP HOLDINGS NV	SHS	N00985106	464,766	3,388	SH	DFND	1	3,388	0	0
AERCAP HOLDINGS NV	SHS	N00985106	464,766	3,388	SH	OTR	1	3,388	0	0
AERCAP HOLDINGS NV	SHS	N00985106	152,133	1,109	SH	DFND	2	1,109	0	0
ASML HLDG NV	N Y REGISTRY S	N07059210	30,837,418	23,347	SH	DFND	1	23,347	0	0
ASML HLDG NV	N Y REGISTRY S	N07059210	10,357,949	7,842	SH	DFND	1	5,116	0	2,726
ASML HLDG NV	N Y REGISTRY S	N07059210	10,357,949	7,842	SH	OTR	1	5,116	0	2,726

ASML HLDG NV	N Y REGISTRY S	N07059210	26,417	20	SH	DFND	3	20	0	0
ASML HLDG NV	N Y REGISTRY S	N07059210	327,566	248	SH	DFND	2	248	0	0
ASML HLDG NV	N Y REGISTRY S	N07059210	77,929	59	SH	DFND	2	59	0	0
ASML HLDG NV	N Y REGISTRY S	N07059210	77,929	59	SH	OTR	2	59	0	0
ELASTIC N V	ORD SHS	N14506104	84,733	1,695	SH	DFND	1	1,695	0	0
ELASTIC N V	ORD SHS	N14506104	5,449	109	SH	DFND	1	109	0	0
ELASTIC N V	ORD SHS	N14506104	5,449	109	SH	OTR	1	109	0	0
CNH INDL N V	SHS	N20944109	283,756	25,796	SH	DFND	1	25,796	0	0
CNH INDL N V	SHS	N20944109	38,027	3,457	SH	DFND	1	3,457	0	0
CNH INDL N V	SHS	N20944109	38,027	3,457	SH	OTR	1	3,457	0	0
CNH INDL N V	SHS	N20944109	15,840	1,440	SH	DFND	2	1,440	0	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	844	81	SH	DFND	1	81	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	28,274	1,624	SH	DFND	1	1,624	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	3,865	222	SH	DFND	1	222	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	3,865	222	SH	OTR	1	222	0	0
FERRARI N V	COM	N3167Y103	1,257,342	3,715	SH	DFND	1	3,715	0	0
FERRARI N V	COM	N3167Y103	581,457	1,718	SH	DFND	1	1,718	0	0
FERRARI N V	COM	N3167Y103	581,457	1,718	SH	OTR	1	1,718	0	0
FERRARI N V	COM	N3167Y103	1,015	3	SH	DFND	3	3	0	0
FERRARI N V	COM	N3167Y103	20,645	61	SH	DFND	2	61	0	0
FERRARI N V	COM	N3167Y103	51,444	152	SH	DFND	2	152	0	0
FERRARI N V	COM	N3167Y103	51,444	152	SH	OTR	2	152	0	0
JBS N.V.	CL A SHS	N4732M103	83,963	4,675	SH	DFND	1	4,675	0	0
JBS N.V.	CL A SHS	N4732M103	93,464	5,204	SH	DFND	1	5,204	0	0
JBS N.V.	CL A SHS	N4732M103	93,464	5,204	SH	OTR	1	5,204	0	0
JBS N.V.	CL A SHS	N4732M103	11,081	617	SH	DFND	2	617	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	13,632,766	169,225	SH	DFND	1	169,224	0	1
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	1,085,465	13,474	SH	DFND	1	13,391	0	83
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	1,085,465	13,474	SH	OTR	1	13,391	0	83
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	161,039	1,999	SH	DFND	3	1,999	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	13,373	166	SH	DFND	3	166	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	13,373	166	SH	OTR	3	166	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	52,283	649	SH	DFND	2	649	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	3,947	49	SH	DFND	2	5	0	44
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	3,947	49	SH	OTR	2	5	0	44
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	345,210	23,091	SH	DFND	1	23,091	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	179,834	12,029	SH	DFND	1	12,029	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	179,834	12,029	SH	OTR	1	12,029	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	45	3	SH	DFND	3	3	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	12,752	853	SH	DFND	2	853	0	0

MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	12,334	825	SH	DFND	2	825	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	12,334	825	SH	OTR	2	825	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARE	N62509109	105,153	3,285	SH	DFND	1	3,285	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARE	N62509109	93,373	2,917	SH	DFND	1	67	0	2,850
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARE	N62509109	93,373	2,917	SH	OTR	1	67	0	2,850
NXP SEMICONDUCTORS N V	COM	N6596X109	7,362,958	37,402	SH	DFND	1	37,399	0	3
NXP SEMICONDUCTORS N V	COM	N6596X109	2,130,025	10,820	SH	DFND	1	10,545	0	275
NXP SEMICONDUCTORS N V	COM	N6596X109	2,130,025	10,820	SH	OTR	1	10,545	0	275
NXP SEMICONDUCTORS N V	COM	N6596X109	90,752	461	SH	DFND	3	461	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	69,885	355	SH	DFND	2	355	0	0
QIAGEN NV	ORD SHARES	N72482156	210,891	5,267	SH	DFND	1	5,267	0	0
QIAGEN NV	ORD SHARES	N72482156	44,204	1,104	SH	DFND	1	1,104	0	0
QIAGEN NV	ORD SHARES	N72482156	44,204	1,104	SH	OTR	1	1,104	0	0
QIAGEN NV	ORD SHARES	N72482156	2,803	70	SH	DFND	2	70	0	0
QIAGEN NV	ORD SHARES	N72482156	1,121	28	SH	DFND	2	0	0	28
QIAGEN NV	ORD SHARES	N72482156	1,121	28	SH	OTR	2	0	0	28
STELLANTIS N.V	SHS	N82405106	116,418	16,420	SH	DFND	1	16,420	0	0
STELLANTIS N.V	SHS	N82405106	5,438	767	SH	DFND	1	767	0	0
STELLANTIS N.V	SHS	N82405106	5,438	767	SH	OTR	1	767	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	837,343	8,070	SH	DFND	1	8,070	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	48,248	465	SH	DFND	1	465	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	48,248	465	SH	OTR	1	465	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	934	9	SH	DFND	3	9	0	0
COPA HOLDINGS SA	CL A	P31076105	328,333	2,890	SH	DFND	1	2,890	0	0
COPA HOLDINGS SA	CL A	P31076105	227	2	SH	DFND	1	2	0	0
COPA HOLDINGS SA	CL A	P31076105	227	2	SH	OTR	1	2	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	56,503	2,462	SH	DFND	1	2,462	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	14,252	621	SH	DFND	1	593	0	28
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	14,252	621	SH	OTR	1	593	0	28
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	10,419	454	SH	DFND	2	454	0	0
IREN LIMITED	ORDINARY SHARE	Q4982L109	17,826	520	SH	DFND	1	520	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	146,218	10,634	SH	DFND	1	10,634	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	2,805	204	SH	DFND	1	204	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	2,805	204	SH	OTR	1	204	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	69,975,797	254,291	SH	DFND	1	254,157	0	134
ROYAL CARIBBEAN GROUP	COM	V7780T103	6,484,892	23,566	SH	DFND	1	23,457	0	109
ROYAL CARIBBEAN GROUP	COM	V7780T103	6,484,892	23,566	SH	OTR	1	23,457	0	109
ROYAL CARIBBEAN GROUP	COM	V7780T103	147,221	535	SH	DFND	3	535	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	244,085	887	SH	DFND	2	887	0	0

ROYAL CARIBBEAN GROUP	COM	V7780T103	5,779	21	SH	DFND	2	3	0	18
ROYAL CARIBBEAN GROUP	COM	V7780T103	5,779	21	SH	OTR	2	3	0	18
FORAFRIC GLOBAL PLC	ORDINARY SHARE	X3R81D102	28,979	3,003	SH	DFND	1	3,003	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	23,287	1,527	SH	DFND	1	1,527	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	1,632	107	SH	DFND	1	107	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	1,632	107	SH	OTR	1	107	0	0
COSTAMARE INC	SHS	Y1771G102	8,281	490	SH	DFND	1	490	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	44,140	2,416	SH	DFND	1	2,416	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	11,547	632	SH	DFND	1	632	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	11,547	632	SH	OTR	1	632	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	21,303	1,166	SH	DFND	3	1,166	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	67,169	1,964	SH	DFND	1	1,964	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	8,105	237	SH	DFND	1	237	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	8,105	237	SH	OTR	1	237	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	5,198	152	SH	DFND	2	152	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	2,252,282	34,407	SH	DFND	1	34,306	0	101
FLEXTRONICS INTL LTD	ORD	Y2573F102	74,559	1,139	SH	DFND	1	1,139	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	74,559	1,139	SH	OTR	1	1,139	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	29,392	449	SH	DFND	2	449	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	41,853	1,856	SH	DFND	1	1,856	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	6,720	298	SH	DFND	1	298	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	6,720	298	SH	OTR	1	298	0	0
GLOBAL SHIP LEASE INC	COM CL A	Y27183600	4,765	128	SH	DFND	1	128	0	0
GLOBAL SHIP LEASE INC	COM CL A	Y27183600	4,765	128	SH	OTR	1	128	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	108,227	1,485	SH	DFND	1	1,485	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	15,961	219	SH	DFND	1	209	0	10
INTERNATIONAL SEAWAYS INC	COM	Y41053102	15,961	219	SH	OTR	1	209	0	10
INTERNATIONAL SEAWAYS INC	COM	Y41053102	10,713	147	SH	DFND	2	147	0	0
KAROOOOO LTD	ORD SHS	Y4600W108	2,492	50	SH	DFND	1	50	0	0
KENON HLDGS LTD	SHS	Y46717107	824	10	SH	DFND	1	10	0	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	2,068	107	SH	DFND	1	107	0	0
SAFE BULKERS INC	COM	Y7388L103	27,972	4,419	SH	DFND	1	4,419	0	0
SAFE BULKERS INC	COM	Y7388L103	1,576	249	SH	DFND	1	249	0	0
SAFE BULKERS INC	COM	Y7388L103	1,576	249	SH	OTR	1	249	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	46,065	617	SH	DFND	1	617	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	4,032	54	SH	DFND	1	54	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	4,032	54	SH	OTR	1	54	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	196	27	SH	DFND	1	27	0	0
AAON INC	COM PAR $0.004	000360206	234,431	2,833	SH	DFND	1	2,833	0	0
AAON INC	COM PAR $0.004	000360206	206,048	2,490	SH	DFND	1	705	0	1,785
AAON INC	COM PAR $0.004	000360206	206,048	2,490	SH	OTR	1	705	0	1,785
AAON INC	COM PAR $0.004	000360206	14,068	170	SH	DFND	2	170	0	0
AAR CORP	COM	000361105	764,797	6,987	SH	DFND	1	6,987	0	0

AAR CORP	COM	000361105	26,708	244	SH	DFND	1	221	0	23
AAR CORP	COM	000361105	26,708	244	SH	OTR	1	221	0	23
AAR CORP	COM	000361105	36,779	336	SH	DFND	2	336	0	0
AB ACTIVE ETFS INC	US HIGH DIVIDE	00039J400	57,709	743	SH	DFND	1	743	0	0
AB ACTIVE ETFS INC	HIGH YIELD ETF	00039J608	61,178	1,645	SH	DFND	1	1,645	0	0
AB ACTIVE ETFS INC	US LARGE CAP S	00039J707	56,081	763	SH	DFND	1	763	0	0
AB ACTIVE ETFS INC	INTL LOW VOLAT	00039J822	938,520	22,000	SH	DFND	1	22,000	0	0
AB ACTIVE ETFS INC	SHORT DURATION	00039J830	221,183	6,227	SH	DFND	1	6,227	0	0
AB ACTIVE ETFS INC	SHORT DURATION	00039J830	22,875	644	SH	DFND	1	644	0	0
AB ACTIVE ETFS INC	SHORT DURATION	00039J830	22,875	644	SH	OTR	1	644	0	0
ACCO BRANDS CORP	COM	00081T108	3,165	1,055	SH	DFND	1	1,055	0	0
ACNB CORP	COM	000868109	73,480	1,535	SH	DFND	1	1,535	0	0
ACNB CORP	COM	000868109	11,968	250	SH	DFND	1	0	0	250
ACNB CORP	COM	000868109	11,968	250	SH	OTR	1	0	0	250
ACNB CORP	COM	000868109	4,404	92	SH	DFND	2	92	0	0
ACNB CORP	COM	000868109	4,404	92	SH	OTR	2	92	0	0
ADMA BIOLOGICS INC	COM	000899104	90,569	10,052	SH	DFND	1	10,052	0	0
ADMA BIOLOGICS INC	COM	000899104	6,920	768	SH	DFND	1	654	0	114
ADMA BIOLOGICS INC	COM	000899104	6,920	768	SH	OTR	1	654	0	114
ADMA BIOLOGICS INC	COM	000899104	12,182	1,352	SH	DFND	2	1,352	0	0
ADT INC DEL	COM	00090Q103	21,057	3,205	SH	DFND	1	3,205	0	0
ADT INC DEL	COM	00090Q103	4,494	684	SH	DFND	1	684	0	0
ADT INC DEL	COM	00090Q103	4,494	684	SH	OTR	1	684	0	0
ADT INC DEL	COM	00090Q103	1,261	192	SH	DFND	2	0	0	192
ADT INC DEL	COM	00090Q103	1,261	192	SH	OTR	2	0	0	192
ABSCI CORPORATION	COM	00091E109	1,476	492	SH	DFND	1	492	0	0
ACV AUCTIONS INC	COM CL A	00091G104	45,796	10,801	SH	DFND	1	10,801	0	0
ACV AUCTIONS INC	COM CL A	00091G104	11,486	2,709	SH	DFND	1	2,709	0	0
ACV AUCTIONS INC	COM CL A	00091G104	11,486	2,709	SH	OTR	1	2,709	0	0
ACV AUCTIONS INC	COM CL A	00091G104	5,936	1,400	SH	DFND	2	1,400	0	0
ABM INDS INC	COM	000957100	81,239	2,109	SH	DFND	1	2,109	0	0
ABM INDS INC	COM	000957100	26,386	685	SH	DFND	1	648	0	37
ABM INDS INC	COM	000957100	26,386	685	SH	OTR	1	648	0	37
ABM INDS INC	COM	000957100	18,605	483	SH	DFND	2	483	0	0
AFLAC INC	COM	001055102	11,801,176	107,567	SH	DFND	1	106,744	0	823
AFLAC INC	COM	001055102	5,837,340	53,207	SH	DFND	1	51,114	0	2,093
AFLAC INC	COM	001055102	5,837,340	53,207	SH	OTR	1	51,114	0	2,093
AFLAC INC	COM	001055102	25,672	234	SH	DFND	3	234	0	0
AFLAC INC	COM	001055102	76,578	698	SH	DFND	2	698	0	0
AFLAC INC	COM	001055102	768	7	SH	DFND	2	7	0	0
AFLAC INC	COM	001055102	768	7	SH	OTR	2	7	0	0
ACM RESH INC	COM CL A	00108J109	37,658	957	SH	DFND	1	957	0	0
ACM RESH INC	COM CL A	00108J109	5,037	128	SH	DFND	1	118	0	10
ACM RESH INC	COM CL A	00108J109	5,037	128	SH	OTR	1	118	0	10
ACM RESH INC	COM CL A	00108J109	5,863	149	SH	DFND	2	149	0	0
AGCO CORP	COM	001084102	472,981	4,082	SH	DFND	1	4,082	0	0
AGCO CORP	COM	001084102	115,986	1,001	SH	DFND	1	1,001	0	0

AGCO CORP	COM	001084102	115,986	1,001	SH	OTR	1	1,001	0	0
AGCO CORP	COM	001084102	7,184	62	SH	DFND	2	62	0	0
AGNC INVT CORP	COM	00123Q104	118,775	11,842	SH	DFND	1	11,842	0	0
AGNC INVT CORP	COM	00123Q104	37,342	3,723	SH	DFND	1	3,723	0	0
AGNC INVT CORP	COM	00123Q104	37,342	3,723	SH	OTR	1	3,723	0	0
AES CORP	COM	00130H105	1,600,117	113,564	SH	DFND	1	113,544	0	20
AES CORP	COM	00130H105	412,133	29,250	SH	DFND	1	15,640	0	13,610
AES CORP	COM	00130H105	412,133	29,250	SH	OTR	1	15,640	0	13,610
AES CORP	COM	00130H105	8,313	590	SH	DFND	3	590	0	0
AES CORP	COM	00130H105	17,007	1,207	SH	DFND	2	1,207	0	0
AES CORP	COM	00130H105	155	11	SH	DFND	2	11	0	0
AES CORP	COM	00130H105	155	11	SH	OTR	2	11	0	0
A K A BRANDS HLDG CORP	COM SHS	00152K200	134	13	SH	DFND	1	13	0	0
ALPS ETF TR	OSHARES US SML	00162Q395	30,618	700	SH	DFND	1	700	0	0
ALPS ETF TR	OSHARES US SML	00162Q395	30,618	700	SH	OTR	1	700	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	354,215	6,729	SH	DFND	1	6,729	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	93,173	1,770	SH	DFND	1	1,770	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	93,173	1,770	SH	OTR	1	1,770	0	0
ALPS ETF TR	MED BREAKTHGH	00162Q593	10,468	200	SH	DFND	1	200	0	0
ALPS ETF TR	ALERIAN ENERGY	00162Q676	130,564	3,417	SH	DFND	1	3,417	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	75,265	1,807	SH	DFND	1	1,807	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	31,531	757	SH	DFND	1	757	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	31,531	757	SH	OTR	1	757	0	0
AMC NETWORKS INC	CL A	00164V103	781	115	SH	DFND	1	115	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	5,897	6,017	SH	DFND	1	6,017	0	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	201	100	SH	DFND	1	100	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	48,858	2,664	SH	DFND	1	2,664	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	91,058	4,965	SH	DFND	1	3,945	0	1,020
AMN HEALTHCARE SVCS INC	COM	001744101	91,058	4,965	SH	OTR	1	3,945	0	1,020
OUTDOOR HOLDING CO	COM	00175J107	44	22	SH	DFND	1	22	0	0
GOLD COM INC	COM	00181T107	27,455	685	SH	DFND	1	685	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	38,142	496	SH	DFND	1	496	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	16,687	217	SH	DFND	1	200	0	17
ANI PHARMACEUTICALS INC	COM	00182C103	16,687	217	SH	OTR	1	200	0	17
ANI PHARMACEUTICALS INC	COM	00182C103	8,613	112	SH	DFND	2	112	0	0
ANGI INC	CL A NEW	00183L201	51,320	7,492	SH	DFND	1	7,492	0	0
ANGI INC	CL A NEW	00183L201	2,850	416	SH	DFND	1	416	0	0
ANGI INC	CL A NEW	00183L201	2,850	416	SH	OTR	1	416	0	0
API GROUP CORP	COM STK	00187Y100	526,719	12,999	SH	DFND	1	12,999	0	0
API GROUP CORP	COM STK	00187Y100	241,621	5,963	SH	DFND	1	913	0	5,050
API GROUP CORP	COM STK	00187Y100	241,621	5,963	SH	OTR	1	913	0	5,050
API GROUP CORP	COM STK	00187Y100	14,263	352	SH	DFND	2	352	0	0
ASGN INC	COM	00191U102	110,053	2,843	SH	DFND	1	2,843	0	0
ASGN INC	COM	00191U102	82,568	2,133	SH	DFND	1	398	0	1,735

ASGN INC	COM	00191U102	82,568	2,133	SH	OTR	1	398	0	1,735
ASGN INC	COM	00191U102	12,000	310	SH	DFND	2	310	0	0
AT&T INC	COM	00206R102	51,895,318	1,790,111	SH	DFND	1	1,783,567	0	6,544
AT&T INC	COM	00206R102	19,061,882	657,533	SH	DFND	1	642,266	0	15,267
AT&T INC	COM	00206R102	19,061,882	657,533	SH	OTR	1	642,266	0	15,267
AT&T INC	COM	00206R102	264,737	9,132	SH	DFND	3	9,132	0	0
AT&T INC	COM	00206R102	136,166	4,697	SH	DFND	3	4,697	0	0
AT&T INC	COM	00206R102	136,166	4,697	SH	OTR	3	4,697	0	0
AT&T INC	COM	00206R102	223,948	7,725	SH	DFND	2	7,725	0	0
AT&T INC	COM	00206R102	349,011	12,039	SH	DFND	2	11,771	0	268
AT&T INC	COM	00206R102	349,011	12,039	SH	OTR	2	11,771	0	268
ATYR PHARMA INC	COM NEW	002120202	3,317	4,252	SH	DFND	1	4,252	0	0
ATYR PHARMA INC	COM NEW	002120202	1,538	1,972	SH	DFND	1	1,972	0	0
ATYR PHARMA INC	COM NEW	002120202	1,538	1,972	SH	OTR	1	1,972	0	0
A10 NETWORKS INC	COM	002121101	63,950	2,766	SH	DFND	1	2,766	0	0
A10 NETWORKS INC	COM	002121101	10,127	438	SH	DFND	1	438	0	0
A10 NETWORKS INC	COM	002121101	10,127	438	SH	OTR	1	438	0	0
A10 NETWORKS INC	COM	002121101	6,844	296	SH	DFND	2	296	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	39,202	580	SH	DFND	1	580	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	25,752	381	SH	DFND	1	381	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	25,752	381	SH	OTR	1	381	0	0
ARK ETF TR	AUTNMUS TECHNL	00214Q203	174,298	1,550	SH	DFND	1	1,550	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	22,140	838	SH	DFND	1	838	0	0
ARK ETF TR	NEXT GNRTN INT	00214Q401	5,669	47	SH	DFND	1	47	0	0
ARK ETF TR	ISRAEL INOVATE	00214Q609	1,884	70	SH	DFND	1	70	0	0
ARK ETF TR	SPACE & DEFENS	00214Q807	1,732	59	SH	DFND	1	59	0	0
ATN INTL INC	COM	00215F107	14,263	524	SH	DFND	1	524	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	1,067,415	49,235	SH	DFND	1	49,235	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	527,648	24,338	SH	DFND	1	24,338	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	527,648	24,338	SH	OTR	1	24,338	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	30,764	1,419	SH	DFND	2	1,419	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	70,460	3,250	SH	DFND	2	3,250	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	70,460	3,250	SH	OTR	2	3,250	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	5,957,276	71,887	SH	DFND	1	71,887	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	328,331	3,962	SH	DFND	1	3,962	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	328,331	3,962	SH	OTR	1	3,962	0	0
ASP ISOTOPES INC	COM	00218A105	2,387	540	SH	DFND	1	540	0	0
AZZ INC	COM	002474104	92,096	736	SH	DFND	1	736	0	0
AZZ INC	COM	002474104	14,640	117	SH	DFND	1	103	0	14
AZZ INC	COM	002474104	14,640	117	SH	OTR	1	103	0	14
AZZ INC	COM	002474104	23,024	184	SH	DFND	2	184	0	0
ABACUS GLOBAL MGMT INC	CL A	00258Y104	567	72	SH	DFND	1	72	0	0
ABBOTT LABORATORIES	COM	002824100	296,848,026	2,891,283	SH	DFND	1	2,887,585	0	3,698
ABBOTT LABORATORIES	COM	002824100	79,842,558	777,662	SH	DFND	1	745,751	0	31,911
ABBOTT LABORATORIES	COM	002824100	79,842,558	777,662	SH	OTR	1	745,751	0	31,911

ABBOTT LABORATORIES	COM	002824100	3,365,317	32,778	SH	DFND	3	32,778	0	0
ABBOTT LABORATORIES	COM	002824100	73,512	716	SH	DFND	3	716	0	0
ABBOTT LABORATORIES	COM	002824100	73,512	716	SH	OTR	3	716	0	0
ABBOTT LABORATORIES	COM	002824100	4,015,013	39,106	SH	DFND	2	39,106	0	0
ABBOTT LABORATORIES	COM	002824100	2,732,459	26,614	SH	DFND	2	26,366	0	248
ABBOTT LABORATORIES	COM	002824100	2,732,459	26,614	SH	OTR	2	26,366	0	248
ABBVIE INC	COM	00287Y109	561,042,206	2,579,623	SH	DFND	1	2,576,892	0	2,731
ABBVIE INC	COM	00287Y109	148,091,551	680,912	SH	DFND	1	665,772	0	15,140
ABBVIE INC	COM	00287Y109	148,091,551	680,912	SH	OTR	1	665,772	0	15,140
ABBVIE INC	COM	00287Y109	6,675,638	30,694	SH	DFND	3	30,694	0	0
ABBVIE INC	COM	00287Y109	177,472	816	SH	DFND	3	816	0	0
ABBVIE INC	COM	00287Y109	177,472	816	SH	OTR	3	816	0	0
ABBVIE INC	COM	00287Y109	7,379,871	33,932	SH	DFND	2	33,932	0	0
ABBVIE INC	COM	00287Y109	6,784,166	31,193	SH	DFND	2	30,946	0	247
ABBVIE INC	COM	00287Y109	6,784,166	31,193	SH	OTR	2	30,946	0	247
ABEONA THERAPEUTICS INC	COM NEW	00289Y206	385	86	SH	DFND	1	86	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	114,669	1,255	SH	DFND	1	1,255	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	120,060	1,314	SH	DFND	1	39	0	1,275
ABERCROMBIE & FITCH CO	CL A	002896207	120,060	1,314	SH	OTR	1	39	0	1,275
ABERCROMBIE & FITCH CO	CL A	002896207	52,538	575	SH	DFND	3	575	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	7,127	78	SH	DFND	2	78	0	0
AARDVARK THERAPEUTICS INC	COM	002942100	106	28	SH	DFND	1	28	0	0
ABRDN AUSTRALIA EQUITY FD IN	COM	003011111	136,811	11,288	SH	DFND	1	500	0	10,788
ETFS GOLD TR	PHYSCL GOLD SH	00326A104	86,518	1,939	SH	DFND	1	1,939	0	0
ETFS GOLD TR	PHYSCL GOLD SH	00326A104	59,791	1,340	SH	DFND	1	1,340	0	0
ETFS GOLD TR	PHYSCL GOLD SH	00326A104	59,791	1,340	SH	OTR	1	1,340	0	0
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	115,125	12,500	SH	DFND	1	12,500	0	0
ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN IN	00326W106	14,534	650	SH	DFND	1	650	0	0
ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN IN	00326W106	14,534	650	SH	OTR	1	650	0	0
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM S	003260106	301,209	1,690	SH	DFND	1	1,690	0	0
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM S	003260106	9,090	51	SH	DFND	3	51	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	127,523	5,250	SH	DFND	1	5,250	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	11,781	485	SH	DFND	1	485	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	11,781	485	SH	OTR	1	485	0	0
ABRDN ETFS	BBRG ALL COMMD	003261203	3,685	103	SH	DFND	1	103	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLA	003262102	27,346	203	SH	DFND	1	203	0	0
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS M	003263100	125,327	573	SH	DFND	1	573	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	90,014	1,257	SH	DFND	1	1,257	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	76,623	1,070	SH	DFND	1	1,070	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	76,623	1,070	SH	OTR	1	1,070	0	0

ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	15,611	218	SH	DFND	3	218	0	0
ABIVAX SA	SPONSORED ADS	00370M103	192,636	1,730	SH	DFND	1	0	0	1,730
ABIVAX SA	SPONSORED ADS	00370M103	192,636	1,730	SH	OTR	1	0	0	1,730
ACACIA RESH CORP	ACACIA TCH COM	003881307	8,615	1,791	SH	DFND	1	1,791	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	244,767	4,336	SH	DFND	1	4,336	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	81,740	1,448	SH	DFND	1	372	0	1,076
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	81,740	1,448	SH	OTR	1	372	0	1,076
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	22,354	396	SH	DFND	2	396	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	98,144	4,196	SH	DFND	1	4,196	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	29,729	1,271	SH	DFND	1	1,226	0	45
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	29,729	1,271	SH	OTR	1	1,226	0	45
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	11,601	496	SH	DFND	2	496	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	70,475	3,166	SH	DFND	1	3,166	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	6,923	311	SH	DFND	1	273	0	38
ACADIA PHARMACEUTICALS INC	COM	004225108	6,923	311	SH	OTR	1	273	0	38
ACADIA PHARMACEUTICALS INC	COM	004225108	11,219	504	SH	DFND	2	504	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	88,354	4,621	SH	DFND	1	4,621	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	15,870	830	SH	DFND	1	812	0	18
ACADIA RLTY TR	COM SH BEN INT	004239109	15,870	830	SH	OTR	1	812	0	18
ACADIA RLTY TR	COM SH BEN INT	004239109	10,248	536	SH	DFND	2	536	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	240	22	SH	DFND	1	22	0	0
ACCURAY INC DEL	COM	004397105	55	143	SH	DFND	1	143	0	0
ACI WORLDWIDE INC	COM	004498101	261,521	6,377	SH	DFND	1	6,377	0	0
ACI WORLDWIDE INC	COM	004498101	24,319	593	SH	DFND	1	549	0	44
ACI WORLDWIDE INC	COM	004498101	24,319	593	SH	OTR	1	549	0	44
ACI WORLDWIDE INC	COM	004498101	20,259	494	SH	DFND	2	494	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	7,763	2,070	SH	DFND	1	2,070	0	0
ACME UTD CORP	COM	004816104	314	7	SH	DFND	1	7	0	0
ADTRAN HOLDINGS INC	COM	00486H105	1,120	89	SH	DFND	1	89	0	0
ADTRAN HOLDINGS INC	COM	00486H105	3,371	268	SH	DFND	1	268	0	0
ADTRAN HOLDINGS INC	COM	00486H105	3,371	268	SH	OTR	1	268	0	0
ACUITY INC	COM	00508Y102	304,039	1,085	SH	DFND	1	1,085	0	0
ACUITY INC	COM	00508Y102	62,769	224	SH	DFND	1	124	0	100
ACUITY INC	COM	00508Y102	62,769	224	SH	OTR	1	124	0	100
ACUITY INC	COM	00508Y102	15,692	56	SH	DFND	2	56	0	0
ACTUATE THERAPEUTICS INC	COM	005083100	47	17	SH	DFND	1	17	0	0
ACUMEN PHARMACEUTICALS INC	COM	00509G209	7,269	3,080	SH	DFND	1	3,080	0	0
ACUSHNET HLDGS CORP	COM	005098108	582,567	6,232	SH	DFND	1	6,232	0	0
ACUSHNET HLDGS CORP	COM	005098108	19,257	206	SH	DFND	1	206	0	0
ACUSHNET HLDGS CORP	COM	005098108	19,257	206	SH	OTR	1	206	0	0
TIC SOLUTIONS INC	COM	00510N102	1,290	196	SH	DFND	1	196	0	0

TIC SOLUTIONS INC	COM	00510N102	4,889	743	SH	DFND	1	743	0	0
TIC SOLUTIONS INC	COM	00510N102	4,889	743	SH	OTR	1	743	0	0
INVIVYD INC	COM	00534A102	554	426	SH	DFND	1	426	0	0
INVIVYD INC	COM	00534A102	49	38	SH	DFND	1	38	0	0
INVIVYD INC	COM	00534A102	49	38	SH	OTR	1	38	0	0
ADAM NAT RES FD INC	COM	00548F105	54,210	1,950	SH	DFND	1	1,950	0	0
ADAM NAT RES FD INC	COM	00548F105	8,340	300	SH	DFND	1	300	0	0
ADAM NAT RES FD INC	COM	00548F105	8,340	300	SH	OTR	1	300	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	348,226	15,908	SH	DFND	1	15,908	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	24,736	1,130	SH	DFND	1	1,130	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	24,736	1,130	SH	OTR	1	1,130	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	5,496	396	SH	DFND	1	396	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	99,409	7,162	SH	DFND	1	112	0	7,050
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	99,409	7,162	SH	OTR	1	112	0	7,050
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	45,613	3,833	SH	DFND	1	3,833	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	7,366	619	SH	DFND	1	543	0	76
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	7,366	619	SH	OTR	1	543	0	76
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	12,150	1,021	SH	DFND	2	1,021	0	0
ADDUS HOMECARE CORP	COM	006739106	182,337	1,947	SH	DFND	1	1,947	0	0
ADDUS HOMECARE CORP	COM	006739106	33,152	354	SH	DFND	1	346	0	8
ADDUS HOMECARE CORP	COM	006739106	33,152	354	SH	OTR	1	346	0	8
ADDUS HOMECARE CORP	COM	006739106	7,960	85	SH	DFND	2	85	0	0
ADEIA INC	COM	00676P107	75,142	3,127	SH	DFND	1	3,127	0	0
ADEIA INC	COM	00676P107	236,359	9,836	SH	DFND	1	878	0	8,958
ADEIA INC	COM	00676P107	236,359	9,836	SH	OTR	1	878	0	8,958
ADEIA INC	COM	00676P107	22,540	938	SH	DFND	2	938	0	0
ADOBE INC	COM	00724F101	16,988,375	69,888	SH	DFND	1	69,283	0	605
ADOBE INC	COM	00724F101	2,764,306	11,372	SH	DFND	1	9,373	0	1,999
ADOBE INC	COM	00724F101	2,764,306	11,372	SH	OTR	1	9,373	0	1,999
ADOBE INC	COM	00724F101	55,179	227	SH	DFND	3	227	0	0
ADOBE INC	COM	00724F101	276,382	1,137	SH	DFND	2	1,137	0	0
ADOBE INC	COM	00724F101	8,265	34	SH	DFND	2	0	0	34
ADOBE INC	COM	00724F101	8,265	34	SH	OTR	2	0	0	34
COVISTA INC	COM	00737L103	176,678	1,533	SH	DFND	1	1,533	0	0
COVISTA INC	COM	00737L103	33,192	288	SH	DFND	1	264	0	24
COVISTA INC	COM	00737L103	33,192	288	SH	OTR	1	264	0	24
COVISTA INC	COM	00737L103	26,738	232	SH	DFND	2	232	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	70,421	1,335	SH	DFND	1	1,335	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	17,671	335	SH	DFND	1	312	0	23
ADVANCE AUTO PARTS INC	COM	00751Y106	17,671	335	SH	OTR	1	312	0	23
ADVANCE AUTO PARTS INC	COM	00751Y106	11,552	219	SH	DFND	2	219	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	1,464,139	201,672	SH	DFND	1	201,672	0	0

AEGON LTD	AMER REG 1 CER	0076CA104	65,681	9,047	SH	DFND	1	9,047	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	65,681	9,047	SH	OTR	1	9,047	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	2,294	316	SH	DFND	3	316	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	2,294	316	SH	OTR	3	316	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	3,347	461	SH	DFND	2	461	0	0
AEHR TEST SYS	COM	00760J108	23,954	646	SH	DFND	1	646	0	0
AEHR TEST SYS	COM	00760J108	7,416	200	SH	DFND	1	200	0	0
AEHR TEST SYS	COM	00760J108	7,416	200	SH	OTR	1	200	0	0
ADVENT CONV & INCOME FD	COM	00764C109	4,821	432	SH	DFND	1	432	0	0
AECOM	COM	00766T100	959,145	11,308	SH	DFND	1	11,266	0	42
AECOM	COM	00766T100	117,476	1,385	SH	DFND	1	1,385	0	0
AECOM	COM	00766T100	117,476	1,385	SH	OTR	1	1,385	0	0
AECOM	COM	00766T100	17,473	206	SH	DFND	2	206	0	0
ADVISORSHARES TR	HVAC AND INDUS	00768Y271	5,635	165	SH	DFND	1	165	0	0
ADVISORSHARES TR	INSIDER ADVANT	00768Y818	37,385	294	SH	DFND	1	294	0	0
ARQ INC	COM	00770C101	13,911	5,434	SH	DFND	1	5,434	0	0
AEMETIS INC	COM NEW	00770K202	152,300	47,743	SH	DFND	1	47,743	0	0
AEMETIS INC	COM NEW	00770K202	152,300	47,743	SH	OTR	1	47,743	0	0
ADVISORS SER TR	SCHARF ETF	00770X220	107,190	2,000	SH	DFND	1	2,000	0	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	1,866	37	SH	DFND	1	37	0	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	2,169	43	SH	DFND	1	43	0	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	2,169	43	SH	OTR	1	43	0	0
ADVANSIX INC	COM	00773T101	15,372	630	SH	DFND	1	594	0	36
ADVANSIX INC	COM	00773T101	13,957	572	SH	DFND	1	572	0	0
ADVANSIX INC	COM	00773T101	13,957	572	SH	OTR	1	572	0	0
ADVANSIX INC	COM	00773T101	49	2	SH	DFND	2	2	0	0
AELUMA INC	COM	00776X109	1,060	81	SH	DFND	1	81	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	37,310,742	272,083	SH	DFND	1	92,683	0	179,400
ADVANCED DRAIN SYS INC DEL	COM	00790R104	161,128	1,175	SH	DFND	1	1,175	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	161,128	1,175	SH	OTR	1	1,175	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	14,810	108	SH	DFND	2	108	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	57,432,561	282,321	SH	DFND	1	282,289	0	32
ADVANCED MICRO DEVICES INC	COM	007903107	7,839,175	38,535	SH	DFND	1	38,426	0	109
ADVANCED MICRO DEVICES INC	COM	007903107	7,839,175	38,535	SH	OTR	1	38,426	0	109
ADVANCED MICRO DEVICES INC	COM	007903107	300,059	1,475	SH	DFND	3	1,475	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,316,599	6,472	SH	DFND	2	6,472	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	69,980	344	SH	DFND	2	260	0	84
ADVANCED MICRO DEVICES INC	COM	007903107	69,980	344	SH	OTR	2	260	0	84
ADVANCED ENERGY INDS	COM	007973100	1,466,394	4,544	SH	DFND	1	4,544	0	0
ADVANCED ENERGY INDS	COM	007973100	102,299	317	SH	DFND	1	317	0	0
ADVANCED ENERGY INDS	COM	007973100	102,299	317	SH	OTR	1	317	0	0

ADVANCED ENERGY INDS	COM	007973100	7,745	24	SH	DFND	2	24	0	0
JADE BIOSCIENCES INC	COM NEW	008064206	1,335	95	SH	DFND	1	95	0	0
AEROVIRONMENT INC	COM	008073108	335,531	1,833	SH	DFND	1	1,833	0	0
AEROVIRONMENT INC	COM	008073108	79,810	436	SH	DFND	1	436	0	0
AEROVIRONMENT INC	COM	008073108	79,810	436	SH	OTR	1	436	0	0
AEROVIRONMENT INC	COM	008073108	4,942	27	SH	DFND	2	27	0	0
AERSALE CORPORATION	COM	00810F106	2,594	417	SH	DFND	1	417	0	0
AERSALE CORPORATION	COM	00810F106	1,207	194	SH	DFND	1	194	0	0
AERSALE CORPORATION	COM	00810F106	1,207	194	SH	OTR	1	194	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	712,503	2,575	SH	DFND	1	2,575	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	36,248	131	SH	DFND	1	131	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	36,248	131	SH	OTR	1	131	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	13,282	48	SH	DFND	2	48	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	266,810	5,823	SH	DFND	1	5,823	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	103,416	2,257	SH	DFND	1	2,257	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	103,416	2,257	SH	OTR	1	2,257	0	0
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	10,949	832	SH	DFND	1	832	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	8,699,410	76,324	SH	DFND	1	76,286	0	38
AGILENT TECHNOLOGIES INC	COM	00846U101	5,141,752	45,111	SH	DFND	1	27,956	0	17,155
AGILENT TECHNOLOGIES INC	COM	00846U101	5,141,752	45,111	SH	OTR	1	27,956	0	17,155
AGILENT TECHNOLOGIES INC	COM	00846U101	19,263	169	SH	DFND	3	169	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	55,850	490	SH	DFND	2	490	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	170,172	1,493	SH	DFND	2	1,473	0	20
AGILENT TECHNOLOGIES INC	COM	00846U101	170,172	1,493	SH	OTR	2	1,473	0	20
AGILYSYS INC	COM	00847J105	69,077	971	SH	DFND	1	971	0	0
AGILYSYS INC	COM	00847J105	12,450	175	SH	DFND	1	162	0	13
AGILYSYS INC	COM	00847J105	12,450	175	SH	OTR	1	162	0	13
AGILYSYS INC	COM	00847J105	8,750	123	SH	DFND	2	123	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	158,324	4,680	SH	DFND	1	4,680	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	4,398	130	SH	DFND	1	130	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	4,398	130	SH	OTR	1	130	0	0
AGNICO EAGLE MINES LTD	COM	008474108	1,509,765	7,438	SH	DFND	1	7,438	0	0
AGNICO EAGLE MINES LTD	COM	008474108	545,204	2,686	SH	DFND	1	2,686	0	0
AGNICO EAGLE MINES LTD	COM	008474108	545,204	2,686	SH	OTR	1	2,686	0	0
AGNICO EAGLE MINES LTD	COM	008474108	4,263	21	SH	DFND	3	21	0	0
AGNICO EAGLE MINES LTD	COM	008474108	142,086	700	SH	DFND	3	700	0	0
AGNICO EAGLE MINES LTD	COM	008474108	142,086	700	SH	OTR	3	700	0	0

AGNICO EAGLE MINES LTD	COM	008474108	15,426	76	SH	DFND	2	76	0	0
AGREE RLTY CORP	COM	008492100	665,455	8,828	SH	DFND	1	8,828	0	0
AGREE RLTY CORP	COM	008492100	197,571	2,621	SH	DFND	1	1,296	0	1,325
AGREE RLTY CORP	COM	008492100	197,571	2,621	SH	OTR	1	1,296	0	1,325
AGREE RLTY CORP	COM	008492100	60,304	800	SH	DFND	3	800	0	0
AGREE RLTY CORP	COM	008492100	21,634	287	SH	DFND	2	287	0	0
AGILON HEALTH INC	COM NEW	00857U206	1,194	151	SH	DFND	1	151	0	0
AIRBNB INC	COM CL A	009066101	5,592,941	44,290	SH	DFND	1	44,288	0	2
AIRBNB INC	COM CL A	009066101	1,574,080	12,465	SH	DFND	1	12,465	0	0
AIRBNB INC	COM CL A	009066101	1,574,080	12,465	SH	OTR	1	12,465	0	0
AIRBNB INC	COM CL A	009066101	27,150	215	SH	DFND	3	215	0	0
AIRBNB INC	COM CL A	009066101	50,638	401	SH	DFND	2	401	0	0
AIRBNB INC	COM CL A	009066101	1,389	11	SH	DFND	2	3	0	8
AIRBNB INC	COM CL A	009066101	1,389	11	SH	OTR	2	3	0	8
AIR LEASE CORP	CL A	00912X302	437,761	6,741	SH	DFND	1	6,741	0	0
AIR LEASE CORP	CL A	00912X302	66,044	1,017	SH	DFND	1	970	0	47
AIR LEASE CORP	CL A	00912X302	66,044	1,017	SH	OTR	1	970	0	47
AIR LEASE CORP	CL A	00912X302	34,029	524	SH	DFND	2	524	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	52,941,222	182,248	SH	DFND	1	182,247	0	1
AIR PRODUCTS AND CHEMICALS I	COM	009158106	22,120,233	76,148	SH	DFND	1	71,093	0	5,055
AIR PRODUCTS AND CHEMICALS I	COM	009158106	22,120,233	76,148	SH	OTR	1	71,093	0	5,055
AIR PRODUCTS AND CHEMICALS I	COM	009158106	182,428	628	SH	DFND	3	628	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	601,314	2,070	SH	DFND	2	2,070	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	180,685	622	SH	DFND	2	614	0	8
AIR PRODUCTS AND CHEMICALS I	COM	009158106	180,685	622	SH	OTR	2	614	0	8
AIRSCULPT TECHNOLOGIES INC	COM	009496100	657	232	SH	DFND	1	232	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,730,902	32,485	SH	DFND	1	32,482	0	3
AKAMAI TECHNOLOGIES INC	COM	00971T101	398,185	3,467	SH	DFND	1	2,332	0	1,135
AKAMAI TECHNOLOGIES INC	COM	00971T101	398,185	3,467	SH	OTR	1	2,332	0	1,135
AKAMAI TECHNOLOGIES INC	COM	00971T101	17,572	153	SH	DFND	3	153	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	26,645	232	SH	DFND	2	232	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	345	3	SH	DFND	2	3	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	345	3	SH	OTR	2	3	0	0
AKTIS ONCOLOGY INC	COM	01021M104	120,006	6,708	SH	DFND	1	6,708	0	0
AKTIS ONCOLOGY INC	COM	01021M104	2,147	120	SH	DFND	1	120	0	0
AKTIS ONCOLOGY INC	COM	01021M104	2,147	120	SH	OTR	1	120	0	0
ALAMO GROUP INC	COM	011311107	161,176	977	SH	DFND	1	977	0	0
ALAMO GROUP INC	COM	011311107	39,593	240	SH	DFND	1	233	0	7
ALAMO GROUP INC	COM	011311107	39,593	240	SH	OTR	1	233	0	7
ALAMO GROUP INC	COM	011311107	19,631	119	SH	DFND	2	119	0	0
ALAMOS GOLD INC	COM CL A	011532108	345,843	7,784	SH	DFND	1	7,784	0	0

ALARM COM HLDGS INC	COM	011642105	1,865,894	43,202	SH	DFND	1	43,202	0	0
ALARM COM HLDGS INC	COM	011642105	8,724	202	SH	DFND	1	178	0	24
ALARM COM HLDGS INC	COM	011642105	8,724	202	SH	OTR	1	178	0	24
ALARM COM HLDGS INC	COM	011642105	17,881	414	SH	DFND	2	414	0	0
ALASKA AIR GROUP INC	COM	011659109	320,391	8,711	SH	DFND	1	8,711	0	0
ALASKA AIR GROUP INC	COM	011659109	21,222	577	SH	DFND	1	577	0	0
ALASKA AIR GROUP INC	COM	011659109	21,222	577	SH	OTR	1	577	0	0
ALASKA AIR GROUP INC	COM	011659109	14,602	397	SH	DFND	2	397	0	0
ALBANY INTL CORP	CL A	012348108	96,171	1,842	SH	DFND	1	1,842	0	0
ALBANY INTL CORP	CL A	012348108	8,406	161	SH	DFND	1	141	0	20
ALBANY INTL CORP	CL A	012348108	8,406	161	SH	OTR	1	141	0	20
ALBANY INTL CORP	CL A	012348108	13,679	262	SH	DFND	2	262	0	0
ALBEMARLE CORP	COM	012653101	4,869,213	27,122	SH	DFND	1	27,121	0	1
ALBEMARLE CORP	COM	012653101	1,104,110	6,150	SH	DFND	1	5,575	0	575
ALBEMARLE CORP	COM	012653101	1,104,110	6,150	SH	OTR	1	5,575	0	575
ALBEMARLE CORP	COM	012653101	16,696	93	SH	DFND	3	93	0	0
ALBEMARLE CORP	COM	012653101	96,228	536	SH	DFND	2	536	0	0
ALBEMARLE CORP	COM	012653101	31,418	175	SH	DFND	2	175	0	0
ALBEMARLE CORP	COM	012653101	31,418	175	SH	OTR	2	175	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	207,223	12,161	SH	DFND	1	12,161	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	15,080	885	SH	DFND	1	885	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	15,080	885	SH	OTR	1	885	0	0
ALCOA CORP	COM	013872106	10,522,193	158,634	SH	DFND	1	155,634	0	3,000
ALCOA CORP	COM	013872106	237,395	3,579	SH	DFND	1	3,579	0	0
ALCOA CORP	COM	013872106	237,395	3,579	SH	OTR	1	3,579	0	0
ALCOA CORP	COM	013872106	152,227	2,295	SH	DFND	2	2,295	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	624	369	SH	DFND	1	369	0	0
ALERUS FINL CORP	COM	01446U103	4,197	177	SH	DFND	1	177	0	0
ALEXANDERS INC	COM	014752109	3,307	14	SH	DFND	1	14	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,345,861	72,078	SH	DFND	1	72,078	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	230,940	4,975	SH	DFND	1	4,975	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	230,940	4,975	SH	OTR	1	4,975	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	126,123	2,717	SH	DFND	3	2,717	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	25,438	548	SH	DFND	2	548	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,446,345	19,499	SH	DFND	1	19,499	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,462,613	11,658	SH	DFND	1	8,571	0	3,087
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,462,613	11,658	SH	OTR	1	8,571	0	3,087
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	627	5	SH	DFND	3	5	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	33,121	264	SH	DFND	2	264	0	0
ALICO INC	COM	016230104	18,897	458	SH	DFND	1	458	0	0
ALICO INC	COM	016230104	47,449	1,150	SH	DFND	1	450	0	700
ALICO INC	COM	016230104	47,449	1,150	SH	OTR	1	450	0	700

ALIGNMENT HEALTHCARE INC	COM	01625V104	158,140	8,975	SH	DFND	1	8,975	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	19,682	1,117	SH	DFND	1	1,117	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	19,682	1,117	SH	OTR	1	1,117	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,261,896	7,361	SH	DFND	1	7,361	0	0
ALIGN TECHNOLOGY INC	COM	016255101	185,830	1,084	SH	DFND	1	1,058	0	26
ALIGN TECHNOLOGY INC	COM	016255101	185,830	1,084	SH	OTR	1	1,058	0	26
ALIGN TECHNOLOGY INC	COM	016255101	13,886	81	SH	DFND	3	81	0	0
ALIGN TECHNOLOGY INC	COM	016255101	12,000	70	SH	DFND	2	70	0	0
ALIGHT INC	COM CL A	01626W101	29,995	51,450	SH	DFND	1	51,450	0	0
ALIGHT INC	COM CL A	01626W101	4,826	8,278	SH	DFND	1	8,278	0	0
ALIGHT INC	COM CL A	01626W101	4,826	8,278	SH	OTR	1	8,278	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	301,695	19,253	SH	DFND	1	19,253	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	3,965	253	SH	DFND	1	253	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	3,965	253	SH	OTR	1	253	0	0
ATI INC	COM	01741R102	120,623,141	829,253	SH	DFND	1	829,253	0	0
ATI INC	COM	01741R102	134,405	924	SH	DFND	1	924	0	0
ATI INC	COM	01741R102	134,405	924	SH	OTR	1	924	0	0
ATI INC	COM	01741R102	58,184	400	SH	DFND	3	400	0	0
ATI INC	COM	01741R102	34,183	235	SH	DFND	2	235	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	74,395	918	SH	DFND	1	918	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	35,252	435	SH	DFND	1	416	0	19
ALLEGIANT TRAVEL CO	COM	01748X102	35,252	435	SH	OTR	1	416	0	19
ALLEGIANT TRAVEL CO	COM	01748X102	15,479	191	SH	DFND	2	191	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	381,545	12,101	SH	DFND	1	12,101	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	22,891	726	SH	DFND	1	726	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	22,891	726	SH	OTR	1	726	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	5,076	161	SH	DFND	2	161	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	327,419	4,372	SH	DFND	1	4,372	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	309,296	4,130	SH	DFND	1	4,087	0	43
BREAD FINANCIAL HOLDINGS INC	COM	018581108	309,296	4,130	SH	OTR	1	4,087	0	43
BREAD FINANCIAL HOLDINGS INC	COM	018581108	39,767	531	SH	DFND	2	531	0	0
ALLIANCE LAUNDRY HLDGS INC	COM	01862Q107	10,640	513	SH	DFND	1	513	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	55,300	2,000	SH	DFND	1	2,000	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	83,506	8,211	SH	DFND	1	8,211	0	0
ALLIANT ENERGY CORP	COM	018802108	1,987,680	27,699	SH	DFND	1	27,699	0	0
ALLIANT ENERGY CORP	COM	018802108	701,741	9,779	SH	DFND	1	9,724	0	55
ALLIANT ENERGY CORP	COM	018802108	701,741	9,779	SH	OTR	1	9,724	0	55
ALLIANT ENERGY CORP	COM	018802108	73,554	1,025	SH	DFND	3	1,025	0	0

ALLIANT ENERGY CORP	COM	018802108	2,870	40	SH	DFND	2	40	0	0
ALLIANT ENERGY CORP	COM	018802108	215	3	SH	DFND	2	3	0	0
ALLIANT ENERGY CORP	COM	018802108	215	3	SH	OTR	2	3	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	37,066	990	SH	DFND	1	990	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	28,267	755	SH	DFND	1	755	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	28,267	755	SH	OTR	1	755	0	0
ALLIENT INC	COM	019330109	1,477	25	SH	DFND	1	25	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	3,557,688	30,392	SH	DFND	1	30,392	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	71,875	614	SH	DFND	1	614	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	71,875	614	SH	OTR	1	614	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	7,459	3,057	SH	DFND	1	3,057	0	0
ALLSTATE CORP	COM	020002101	44,216,499	213,256	SH	DFND	1	212,188	0	1,068
ALLSTATE CORP	COM	020002101	15,877,268	76,576	SH	DFND	1	71,759	0	4,817
ALLSTATE CORP	COM	020002101	15,877,268	76,576	SH	OTR	1	71,759	0	4,817
ALLSTATE CORP	COM	020002101	52,457	253	SH	DFND	3	253	0	0
ALLSTATE CORP	COM	020002101	31,101	150	SH	DFND	3	150	0	0
ALLSTATE CORP	COM	020002101	31,101	150	SH	OTR	3	150	0	0
ALLSTATE CORP	COM	020002101	1,217,500	5,872	SH	DFND	2	5,872	0	0
ALLSTATE CORP	COM	020002101	102,841	496	SH	DFND	2	496	0	0
ALLSTATE CORP	COM	020002101	102,841	496	SH	OTR	2	496	0	0
ALLY FINL INC	COM	02005N100	945,090	24,091	SH	DFND	1	24,091	0	0
ALLY FINL INC	COM	02005N100	331,337	8,446	SH	DFND	1	8,446	0	0
ALLY FINL INC	COM	02005N100	331,337	8,446	SH	OTR	1	8,446	0	0
ALLY FINL INC	COM	02005N100	824	21	SH	DFND	3	21	0	0
ALLY FINL INC	COM	02005N100	20,910	533	SH	DFND	2	533	0	0
ALMONTY INDS INC	COM NEW	020398707	181,217	12,515	SH	DFND	1	12,515	0	0
ALMONTY INDS INC	COM NEW	020398707	2,968	205	SH	DFND	1	205	0	0
ALMONTY INDS INC	COM NEW	020398707	2,968	205	SH	OTR	1	205	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,437,519	7,367	SH	DFND	1	7,367	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	222,014	671	SH	DFND	1	671	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	222,014	671	SH	OTR	1	671	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	18,529	56	SH	DFND	2	56	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	555,531	1,679	SH	DFND	2	1,673	0	6
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	555,531	1,679	SH	OTR	2	1,673	0	6
EA SERIES TRUST	STANCE SUSTAIN	02072L151	46,370	1,729	SH	DFND	1	1,729	0	0
EA SERIES TRUST	ALPHA ARCHITEC	02072L516	470,591	5,185	SH	DFND	1	5,185	0	0
EA SERIES TRUST	EA BRIDGEWAY O	02072L532	251,670	9,920	SH	DFND	1	9,920	0	0
EA SERIES TRUST	STRIVE 500 ETF	02072L680	4,197	100	SH	DFND	1	100	0	0
EA SERIES TRUST	SARMAYA THEMAT	02072Q796	28,002	611	SH	DFND	1	611	0	0
EA SERIES TRUST	MILITIA LONG/S	02072Q820	164,025	4,500	SH	DFND	1	4,500	0	0
EA SERIES TRUST	JLENS 500 JEWI	02072Q846	41,276	1,510	SH	DFND	1	1,510	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	47,623	232	SH	DFND	1	232	0	0

ALPHA METALLURGICAL RESOUR I	COM	020764106	15,190	74	SH	DFND	1	72	0	2
ALPHA METALLURGICAL RESOUR I	COM	020764106	15,190	74	SH	OTR	1	72	0	2
ALPHABET INC	CAP STK CL C	02079K107	473,187,331	1,649,541	SH	DFND	1	1,646,485	0	3,056
ALPHABET INC	CAP STK CL C	02079K107	153,175,495	533,973	SH	DFND	1	471,529	0	62,444
ALPHABET INC	CAP STK CL C	02079K107	153,175,495	533,973	SH	OTR	1	471,529	0	62,444
ALPHABET INC	CAP STK CL C	02079K107	2,399,871	8,366	SH	DFND	3	8,366	0	0
ALPHABET INC	CAP STK CL C	02079K107	47,619	166	SH	DFND	3	166	0	0
ALPHABET INC	CAP STK CL C	02079K107	47,619	166	SH	OTR	3	166	0	0
ALPHABET INC	CAP STK CL C	02079K107	6,339,032	22,098	SH	DFND	2	22,098	0	0
ALPHABET INC	CAP STK CL C	02079K107	4,262,166	14,858	SH	DFND	2	14,591	0	267
ALPHABET INC	CAP STK CL C	02079K107	4,262,166	14,858	SH	OTR	2	14,591	0	267
ALPHABET INC	CAP STK CL A	02079K305	1,809,861,231	6,293,856	SH	DFND	1	6,282,626	0	11,230
ALPHABET INC	CAP STK CL A	02079K305	323,760,066	1,125,887	SH	DFND	1	1,098,919	0	26,968
ALPHABET INC	CAP STK CL A	02079K305	323,760,066	1,125,887	SH	OTR	1	1,098,919	0	26,968
ALPHABET INC	CAP STK CL A	02079K305	10,145,979	35,283	SH	DFND	3	35,283	0	0
ALPHABET INC	CAP STK CL A	02079K305	622,855	2,166	SH	DFND	3	2,166	0	0
ALPHABET INC	CAP STK CL A	02079K305	622,855	2,166	SH	OTR	3	2,166	0	0
ALPHABET INC	CAP STK CL A	02079K305	20,349,183	70,765	SH	DFND	2	70,765	0	0
ALPHABET INC	CAP STK CL A	02079K305	6,242,928	21,710	SH	DFND	2	20,272	0	1,438
ALPHABET INC	CAP STK CL A	02079K305	6,242,928	21,710	SH	OTR	2	20,272	0	1,438
ALPHA TEKNOVA INC	COM	02080L102	555	192	SH	DFND	1	192	0	0
ALPHA TEKNOVA INC	COM	02080L102	2,248	778	SH	DFND	1	778	0	0
ALPHA TEKNOVA INC	COM	02080L102	2,248	778	SH	OTR	1	778	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	3,448,449	316,953	SH	DFND	1	316,953	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	7,431	683	SH	DFND	1	683	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	7,431	683	SH	OTR	1	683	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	52,434	2,913	SH	DFND	1	2,913	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	9,198	511	SH	DFND	1	511	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	9,198	511	SH	OTR	1	511	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	12,852	714	SH	DFND	3	714	0	0
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	17,200	3,203	SH	DFND	1	3,203	0	0
ALTIMMUNE INC	COM NEW	02155H200	4,780	1,552	SH	DFND	1	1,552	0	0
OKLO INC	COM CL A	02156V109	352,734	7,113	SH	DFND	1	7,113	0	0
OKLO INC	COM CL A	02156V109	107,412	2,166	SH	DFND	1	2,166	0	0
OKLO INC	COM CL A	02156V109	107,412	2,166	SH	OTR	1	2,166	0	0
ALTI GLOBAL INC	CL A	02157E106	18	5	SH	DFND	1	5	0	0
ALTO NEUROSCIENCE INC	COM SHS	02157Q109	11,555	514	SH	DFND	1	514	0	0
ALTO NEUROSCIENCE INC	COM SHS	02157Q109	7,778	346	SH	DFND	1	346	0	0
ALTO NEUROSCIENCE INC	COM SHS	02157Q109	7,778	346	SH	OTR	1	346	0	0
ALTRIA GROUP INC	COM	02209S103	72,585,305	1,099,944	SH	DFND	1	1,094,410	0	5,534
ALTRIA GROUP INC	COM	02209S103	25,686,805	389,253	SH	DFND	1	372,706	0	16,547
ALTRIA GROUP INC	COM	02209S103	25,686,805	389,253	SH	OTR	1	372,706	0	16,547

ALTRIA GROUP INC	COM	02209S103	222,518	3,372	SH	DFND	3	3,372	0	0
ALTRIA GROUP INC	COM	02209S103	10,954	166	SH	DFND	3	166	0	0
ALTRIA GROUP INC	COM	02209S103	10,954	166	SH	OTR	3	166	0	0
ALTRIA GROUP INC	COM	02209S103	167,417	2,537	SH	DFND	2	2,537	0	0
ALTRIA GROUP INC	COM	02209S103	189,391	2,870	SH	DFND	2	2,734	0	136
ALTRIA GROUP INC	COM	02209S103	189,391	2,870	SH	OTR	2	2,734	0	136
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	12,054	249	SH	DFND	1	249	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	823	17	SH	DFND	1	17	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	823	17	SH	OTR	1	17	0	0
ALUMIS INC	COM	022307102	7,556	343	SH	DFND	1	343	0	0
ALUMIS INC	COM	022307102	815	37	SH	DFND	1	37	0	0
ALUMIS INC	COM	022307102	815	37	SH	OTR	1	37	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	194	5	SH	DFND	1	5	0	0
AMAZON COM INC	COM	023135106	1,027,556,278	4,933,770	SH	DFND	1	4,925,540	0	8,230
AMAZON COM INC	COM	023135106	170,681,430	819,520	SH	DFND	1	780,613	0	38,907
AMAZON COM INC	COM	023135106	170,681,430	819,520	SH	OTR	1	780,613	0	38,907
AMAZON COM INC	COM	023135106	5,836,767	28,025	SH	DFND	3	28,025	0	0
AMAZON COM INC	COM	023135106	905,141	4,346	SH	DFND	3	4,346	0	0
AMAZON COM INC	COM	023135106	905,141	4,346	SH	OTR	3	4,346	0	0
AMAZON COM INC	COM	023135106	9,146,802	43,918	SH	DFND	2	43,918	0	0
AMAZON COM INC	COM	023135106	2,290,345	10,997	SH	DFND	2	9,853	0	1,144
AMAZON COM INC	COM	023135106	2,290,345	10,997	SH	OTR	2	9,853	0	1,144
OCTAVE SPECIALTY GROUP INC	COM NEW	023139884	1,637	352	SH	DFND	1	352	0	0
AMBEV SA	SPONSORED ADR	02319V103	87,837	30,081	SH	DFND	1	30,081	0	0
AMBEV SA	SPONSORED ADR	02319V103	40,585	13,899	SH	DFND	1	13,899	0	0
AMBEV SA	SPONSORED ADR	02319V103	40,585	13,899	SH	OTR	1	13,899	0	0
AMBEV SA	SPONSORED ADR	02319V103	6,053	2,073	SH	DFND	2	2,073	0	0
AMERANT BANCORP INC	CL A	023576101	176	8	SH	DFND	1	8	0	0
U HAUL HOLDING COMPANY	COM	023586100	17,057	357	SH	DFND	1	357	0	0
U HAUL HOLDING COMPANY	COM	023586100	382	8	SH	DFND	1	8	0	0
U HAUL HOLDING COMPANY	COM	023586100	382	8	SH	OTR	1	8	0	0
U HAUL HOLDING COMPANY	COM	023586100	96	2	SH	DFND	2	0	0	2
U HAUL HOLDING COMPANY	COM	023586100	96	2	SH	OTR	2	0	0	2
U HAUL HOLDING COMPANY	COM SER N	023586506	83,399	1,867	SH	DFND	1	1,867	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	49,137	1,100	SH	DFND	1	100	0	1,000
U HAUL HOLDING COMPANY	COM SER N	023586506	49,137	1,100	SH	OTR	1	100	0	1,000
AMEREN CORP	COM	023608102	4,021,643	36,587	SH	DFND	1	36,582	0	5
AMEREN CORP	COM	023608102	1,062,926	9,670	SH	DFND	1	9,629	0	41
AMEREN CORP	COM	023608102	1,062,926	9,670	SH	OTR	1	9,629	0	41
AMEREN CORP	COM	023608102	136,411	1,241	SH	DFND	3	1,241	0	0
AMEREN CORP	COM	023608102	23,853	217	SH	DFND	2	217	0	0
AMEREN CORP	COM	023608102	330	3	SH	DFND	2	3	0	0
AMEREN CORP	COM	023608102	330	3	SH	OTR	2	3	0	0
AMERESCO INC	CL A	02361E108	10,047	394	SH	DFND	1	394	0	0

AMERICAN AIRLINES GROUP INC	COM	02376R102	390,152	36,327	SH	DFND	1	36,327	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	37,515	3,493	SH	DFND	1	3,493	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	37,515	3,493	SH	OTR	1	3,493	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	11,180	1,041	SH	DFND	2	1,041	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	450,996	17,700	SH	DFND	1	17,700	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	59,751	2,345	SH	DFND	1	2,345	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	59,751	2,345	SH	OTR	1	2,345	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	1,707	67	SH	DFND	2	67	0	0
AMENTUM HOLDINGS INC	COM	023939101	253,706	9,728	SH	DFND	1	9,728	0	0
AMENTUM HOLDINGS INC	COM	023939101	37,086	1,422	SH	DFND	1	1,196	0	226
AMENTUM HOLDINGS INC	COM	023939101	37,086	1,422	SH	OTR	1	1,196	0	226
AMENTUM HOLDINGS INC	COM	023939101	548	21	SH	DFND	3	21	0	0
AMENTUM HOLDINGS INC	COM	023939101	27,932	1,071	SH	DFND	2	1,071	0	0
AMERICAN ASSETS TR INC	COM	024013104	54,125	2,940	SH	DFND	1	2,940	0	0
AMERICAN ASSETS TR INC	COM	024013104	6,720	365	SH	DFND	1	338	0	27
AMERICAN ASSETS TR INC	COM	024013104	6,720	365	SH	OTR	1	338	0	27
AMERICAN ASSETS TR INC	COM	024013104	8,929	485	SH	DFND	2	485	0	0
DAUCH CORP	COM	024061103	46,847	7,900	SH	DFND	1	7,900	0	0
DAUCH CORP	COM	024061103	8,148	1,374	SH	DFND	1	1,305	0	69
DAUCH CORP	COM	024061103	8,148	1,374	SH	OTR	1	1,305	0	69
DAUCH CORP	COM	024061103	5,515	930	SH	DFND	2	930	0	0
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	206	74	SH	DFND	1	74	0	0
AMERICAN BITCOIN CORP.	COM CL A	02462A104	808,474	874,972	SH	DFND	1	874,972	0	0
AMERICAN CENTY ETF TR	AVANTIS US MID	025072133	2,713,059	36,574	SH	DFND	1	36,574	0	0
AMERICAN CENTY ETF TR	AVANTIS US MID	025072133	534,096	7,200	SH	DFND	1	7,200	0	0
AMERICAN CENTY ETF TR	AVANTIS US MID	025072133	534,096	7,200	SH	OTR	1	7,200	0	0
AMERICAN CENTY ETF TR	AVANTIS US MID	025072133	41,467	559	SH	DFND	3	559	0	0
AMERICAN CENTY ETF TR	US QUALITY GRO	025072307	79,508	757	SH	DFND	1	757	0	0
AMERICAN CENTY ETF TR	AVANTIS US SMA	025072323	149,333	2,397	SH	DFND	1	2,397	0	0
AMERICAN CENTY ETF TR	US LARGE CAP V	025072349	403,225,649	5,002,179	SH	DFND	1	4,988,788	0	13,391
AMERICAN CENTY ETF TR	US LARGE CAP V	025072349	6,861,765	85,123	SH	DFND	1	82,578	0	2,545
AMERICAN CENTY ETF TR	US LARGE CAP V	025072349	6,861,765	85,123	SH	OTR	1	82,578	0	2,545
AMERICAN CENTY ETF TR	US LARGE CAP V	025072349	981,830	12,180	SH	DFND	3	12,180	0	0
AMERICAN CENTY ETF TR	US LARGE CAP V	025072349	883,727	10,963	SH	DFND	2	10,963	0	0
AMERICAN CENTY ETF TR	US LARGE CAP V	025072349	42,481	527	SH	DFND	2	527	0	0

AMERICAN CENTY ETF TR	US LARGE CAP V	025072349	42,481	527	SH	OTR	2	527	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	192,264	2,386	SH	DFND	1	2,386	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	69,299	860	SH	DFND	1	860	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	69,299	860	SH	OTR	1	860	0	0
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	308,224	3,633	SH	DFND	1	3,633	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	152,986	1,532	SH	DFND	1	1,532	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	77,392	775	SH	DFND	1	775	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	77,392	775	SH	OTR	1	775	0	0
AMERICAN CENTY ETF TR	FOCUSED DYNAMI	025072810	198,447	1,740	SH	DFND	1	1,740	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	41,698,006	377,460	SH	DFND	1	377,360	0	100
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	1,499,188	13,571	SH	DFND	1	13,571	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	1,499,188	13,571	SH	OTR	1	13,571	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	288,327	2,610	SH	DFND	3	2,610	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	82,853	750	SH	DFND	2	750	0	0
AMERICAN CENTY ETF TR	US EQT ETF	025072885	1,369,515	12,318	SH	DFND	1	12,318	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	247,594	14,826	SH	DFND	1	14,826	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	71,209	4,264	SH	DFND	1	854	0	3,410
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	71,209	4,264	SH	OTR	1	854	0	3,410
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	10,688	640	SH	DFND	2	640	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	38,782,640	295,870	SH	DFND	1	294,907	0	963
AMERICAN ELEC PWR CO INC	COM	025537101	10,946,360	83,509	SH	DFND	1	83,456	0	53
AMERICAN ELEC PWR CO INC	COM	025537101	10,946,360	83,509	SH	OTR	1	83,456	0	53
AMERICAN ELEC PWR CO INC	COM	025537101	248,397	1,895	SH	DFND	3	1,895	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	148,907	1,136	SH	DFND	2	1,136	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	113,122	863	SH	DFND	2	772	0	91
AMERICAN ELEC PWR CO INC	COM	025537101	113,122	863	SH	OTR	2	772	0	91
AMERICAN EXPRESS CO	COM	025816109	140,930,272	465,916	SH	DFND	1	465,593	0	323
AMERICAN EXPRESS CO	COM	025816109	80,532,275	266,240	SH	DFND	1	231,472	0	34,768
AMERICAN EXPRESS CO	COM	025816109	80,532,275	266,240	SH	OTR	1	231,472	0	34,768
AMERICAN EXPRESS CO	COM	025816109	270,417	894	SH	DFND	3	894	0	0
AMERICAN EXPRESS CO	COM	025816109	60,496	200	SH	DFND	3	200	0	0
AMERICAN EXPRESS CO	COM	025816109	60,496	200	SH	OTR	3	200	0	0
AMERICAN EXPRESS CO	COM	025816109	410,163	1,356	SH	DFND	2	1,356	0	0
AMERICAN EXPRESS CO	COM	025816109	3,932	13	SH	DFND	2	3	0	10
AMERICAN EXPRESS CO	COM	025816109	3,932	13	SH	OTR	2	3	0	10
AMERICAN FINANCIAL GROUP INC	COM	025932104	617,222	4,833	SH	DFND	1	4,833	0	0

AMERICAN FINANCIAL GROUP INC	COM	025932104	102,551	803	SH	DFND	1	803	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	102,551	803	SH	OTR	1	803	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	3,831	30	SH	DFND	2	30	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	410,675	14,709	SH	DFND	1	14,709	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	84,933	3,042	SH	DFND	1	3,042	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	84,933	3,042	SH	OTR	1	3,042	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	2,904	104	SH	DFND	2	104	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	9,751,121	129,583	SH	DFND	1	129,552	0	31
AMERICAN INTL GROUP INC	COM NEW	026874784	2,247,567	29,868	SH	DFND	1	29,868	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	2,247,567	29,868	SH	OTR	1	29,868	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	20,995	279	SH	DFND	3	279	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	128,828	1,712	SH	DFND	2	1,712	0	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	1,971	211	SH	DFND	1	211	0	0
AMERICAN PUB ED INC	COM	02913V103	2,048	36	SH	DFND	1	36	0	0
AMERICAN PUB ED INC	COM	02913V103	39,816	700	SH	DFND	1	0	0	700
AMERICAN PUB ED INC	COM	02913V103	39,816	700	SH	OTR	1	0	0	700
AMERICAN RES CORP	CL A	02927U208	908	375	SH	DFND	1	375	0	0
AMERICAN RES CORP	CL A	02927U208	908	375	SH	OTR	1	375	0	0
AMER STATES WTR CO	COM	029899101	128,554	1,700	SH	DFND	1	1,700	0	0
AMER STATES WTR CO	COM	029899101	209,089	2,765	SH	DFND	1	2,744	0	21
AMER STATES WTR CO	COM	029899101	209,089	2,765	SH	OTR	1	2,744	0	21
AMER STATES WTR CO	COM	029899101	17,922	237	SH	DFND	2	237	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	10,866	321	SH	DFND	1	321	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	339	10	SH	DFND	1	10	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	339	10	SH	OTR	1	10	0	0
AMERICAN TOWER CORP	COM	03027X100	54,212,210	314,128	SH	DFND	1	313,711	0	417
AMERICAN TOWER CORP	COM	03027X100	7,559,522	43,803	SH	DFND	1	36,570	0	7,233
AMERICAN TOWER CORP	COM	03027X100	7,559,522	43,803	SH	OTR	1	36,570	0	7,233
AMERICAN TOWER CORP	COM	03027X100	163,606	948	SH	DFND	3	948	0	0
AMERICAN TOWER CORP	COM	03027X100	243,510	1,411	SH	DFND	2	1,411	0	0
AMERICAN TOWER CORP	COM	03027X100	38,658	224	SH	DFND	2	204	0	20
AMERICAN TOWER CORP	COM	03027X100	38,658	224	SH	OTR	2	204	0	20
AMERICAN VANGUARD CORP	COM	030371108	122	49	SH	DFND	1	49	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	43,069,083	316,475	SH	DFND	1	316,468	0	7
AMERICAN WTR WKS CO INC NEW	COM	030420103	13,293,543	97,682	SH	DFND	1	93,513	0	4,169
AMERICAN WTR WKS CO INC NEW	COM	030420103	13,293,543	97,682	SH	OTR	1	93,513	0	4,169
AMERICAN WTR WKS CO INC NEW	COM	030420103	135,954	999	SH	DFND	3	999	0	0

AMERICAN WTR WKS CO INC NEW	COM	030420103	398,880	2,931	SH	DFND	2	2,931	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	459,304	3,375	SH	DFND	2	3,336	0	39
AMERICAN WTR WKS CO INC NEW	COM	030420103	459,304	3,375	SH	OTR	2	3,336	0	39
AMERICAN WOODMARK CORP	COM	030506109	12,945	325	SH	DFND	1	325	0	0
AMERICAN WOODMARK CORP	COM	030506109	53,093	1,333	SH	DFND	1	0	0	1,333
AMERICAN WOODMARK CORP	COM	030506109	53,093	1,333	SH	OTR	1	0	0	1,333
AMERICAS GOLD AND SILVER COR	COM NEW	03062D803	3,915	750	SH	DFND	1	750	0	0
AMERICAS CAR-MART INC	COM	03062T105	2,037	160	SH	DFND	1	160	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	172,782	15,077	SH	DFND	1	15,077	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	26,599	2,321	SH	DFND	1	1,982	0	339
AMERICOLD REALTY TRUST INC	COM	03064D108	26,599	2,321	SH	OTR	1	1,982	0	339
AMERISAFE INC	COM	03071H100	50,562	1,517	SH	DFND	1	1,517	0	0
AMERISAFE INC	COM	03071H100	900	27	SH	DFND	1	18	0	9
AMERISAFE INC	COM	03071H100	900	27	SH	OTR	1	18	0	9
CENCORA INC	COM	03073E105	40,269,292	128,189	SH	DFND	1	128,086	0	103
CENCORA INC	COM	03073E105	10,529,973	33,520	SH	DFND	1	31,700	0	1,820
CENCORA INC	COM	03073E105	10,529,973	33,520	SH	OTR	1	31,700	0	1,820
CENCORA INC	COM	03073E105	836,869	2,664	SH	DFND	3	2,664	0	0
CENCORA INC	COM	03073E105	132,567	422	SH	DFND	2	422	0	0
CENCORA INC	COM	03073E105	102,724	327	SH	DFND	2	327	0	0
CENCORA INC	COM	03073E105	102,724	327	SH	OTR	2	327	0	0
AMERIPRISE FINL INC	COM	03076C106	135,922,406	305,856	SH	DFND	1	305,744	0	112
AMERIPRISE FINL INC	COM	03076C106	16,951,194	38,144	SH	DFND	1	28,729	0	9,415
AMERIPRISE FINL INC	COM	03076C106	16,951,194	38,144	SH	OTR	1	28,729	0	9,415
AMERIPRISE FINL INC	COM	03076C106	299,081	673	SH	DFND	3	673	0	0
AMERIPRISE FINL INC	COM	03076C106	996,789	2,243	SH	DFND	2	2,243	0	0
AMERIPRISE FINL INC	COM	03076C106	89,324	201	SH	DFND	2	143	0	58
AMERIPRISE FINL INC	COM	03076C106	89,324	201	SH	OTR	2	143	0	58
AMERIS BANCORP	COM	03076K108	712,049	9,130	SH	DFND	1	9,130	0	0
AMERIS BANCORP	COM	03076K108	46,950	602	SH	DFND	1	567	0	35
AMERIS BANCORP	COM	03076K108	46,950	602	SH	OTR	1	567	0	35
AMERIS BANCORP	COM	03076K108	29,090	373	SH	DFND	2	373	0	0
AMES NATL CORP	COM	031001100	13,941	494	SH	DFND	1	494	0	0
AMES NATL CORP	COM	031001100	5,926	210	SH	DFND	1	210	0	0
AMES NATL CORP	COM	031001100	5,926	210	SH	OTR	1	210	0	0
AMETEK INC	COM	031100100	21,132,681	98,585	SH	DFND	1	98,584	0	1
AMETEK INC	COM	031100100	9,553,811	44,569	SH	DFND	1	43,459	0	1,110
AMETEK INC	COM	031100100	9,553,811	44,569	SH	OTR	1	43,459	0	1,110
AMETEK INC	COM	031100100	31,511	147	SH	DFND	3	147	0	0
AMETEK INC	COM	031100100	80,599	376	SH	DFND	2	376	0	0
AMETEK INC	COM	031100100	43,515	203	SH	DFND	2	203	0	0
AMETEK INC	COM	031100100	43,515	203	SH	OTR	2	203	0	0
AMGEN INC	COM	031162100	266,736,078	758,096	SH	DFND	1	754,689	0	3,407

AMGEN INC	COM	031162100	48,930,020	139,065	SH	DFND	1	135,389	0	3,676
AMGEN INC	COM	031162100	48,930,020	139,065	SH	OTR	1	135,389	0	3,676
AMGEN INC	COM	031162100	1,534,770	4,362	SH	DFND	3	4,362	0	0
AMGEN INC	COM	031162100	90,777	258	SH	DFND	3	258	0	0
AMGEN INC	COM	031162100	90,777	258	SH	OTR	3	258	0	0
AMGEN INC	COM	031162100	2,926,688	8,318	SH	DFND	2	8,318	0	0
AMGEN INC	COM	031162100	1,129,439	3,210	SH	DFND	2	3,142	0	68
AMGEN INC	COM	031162100	1,129,439	3,210	SH	OTR	2	3,142	0	68
AMICUS THERAPEUTIC	COM	03152W109	9,038	625	SH	DFND	1	625	0	0
AMKOR TECHNOLOGY INC	COM	031652100	250,052	5,553	SH	DFND	1	5,553	0	0
AMKOR TECHNOLOGY INC	COM	031652100	37,510	833	SH	DFND	1	833	0	0
AMKOR TECHNOLOGY INC	COM	031652100	37,510	833	SH	OTR	1	833	0	0
AMKOR TECHNOLOGY INC	COM	031652100	22,830	507	SH	DFND	2	507	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	15,637	1,258	SH	DFND	1	1,258	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	5,892	474	SH	DFND	2	474	0	0
AMPCO-PITTSBURG CORP	COM	032037103	44,352	6,600	SH	DFND	1	6,600	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	22,293	1,138	SH	DFND	1	1,138	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	40,277	2,056	SH	DFND	1	161	0	1,895
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	40,277	2,056	SH	OTR	1	161	0	1,895
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	3,898	199	SH	DFND	2	199	0	0
AMPHENOL CORP	CL A	032095101	82,160,477	650,261	SH	DFND	1	649,017	0	1,244
AMPHENOL CORP	CL A	032095101	35,374,210	279,970	SH	DFND	1	232,182	0	47,788
AMPHENOL CORP	CL A	032095101	35,374,210	279,970	SH	OTR	1	232,182	0	47,788
AMPHENOL CORP	CL A	032095101	124,581	986	SH	DFND	3	986	0	0
AMPHENOL CORP	CL A	032095101	305,262	2,416	SH	DFND	2	2,416	0	0
AMPHENOL CORP	CL A	032095101	85,539	677	SH	DFND	2	225	0	452
AMPHENOL CORP	CL A	032095101	85,539	677	SH	OTR	2	225	0	452
AMPLIFY ETF TR	CWP ENHANCED D	032108409	307,357	6,853	SH	DFND	1	6,853	0	0
AMPLIFY ETF TR	AMPLIFY BLOOMB	032108573	38,997	565	SH	DFND	1	565	0	0
AMPLIFY ETF TR	AMPLIFY BLOOMB	032108573	38,997	565	SH	OTR	1	565	0	0
AMPLIFY ETF TR	AMPLIFY BLUEST	032108599	8,057	140	SH	DFND	1	140	0	0
AMPLIFY ETF TR	AMPLIFY BLUEST	032108599	8,057	140	SH	OTR	1	140	0	0
AMPLIFY ETF TR	BLOCKCHAIN TEC	032108607	74,516	1,496	SH	DFND	1	1,496	0	0
AMPLIFY ETF TR	BLOCKCHAIN TEC	032108607	19,426	390	SH	DFND	1	390	0	0
AMPLIFY ETF TR	BLOCKCHAIN TEC	032108607	19,426	390	SH	OTR	1	390	0	0
AMPLIFY ETF TR	BLOCKCHAIN TEC	032108607	12,951	260	SH	DFND	2	260	0	0
AMPLIFY ETF TR	AMPLIFY JUNIOR	032108649	9,939,141	334,426	SH	DFND	1	334,426	0	0
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	3,585,741	83,779	SH	DFND	1	83,779	0	0
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	2,112,865	49,366	SH	DFND	1	49,366	0	0
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	2,112,865	49,366	SH	OTR	1	49,366	0	0
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	13,653	319	SH	DFND	3	319	0	0
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	14,295	334	SH	DFND	2	334	0	0
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	22,513	526	SH	DFND	2	526	0	0

AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	22,513	526	SH	OTR	2	526	0	0
AMPLIFY ETF TR	AMPLIFY CYBERS	032108664	22,602	301	SH	DFND	1	301	0	0
AMPLIFY ETF TR	AMPLIFY CYBERS	032108664	150,180	2,000	SH	DFND	1	2,000	0	0
AMPLIFY ETF TR	AMPLIFY CYBERS	032108664	150,180	2,000	SH	OTR	1	2,000	0	0
AMPLIFY ETF TR	CWP INTL ENHAN	032108722	16,188	400	SH	DFND	1	400	0	0
AMPLIFY ETF TR	CWP INTL ENHAN	032108722	16,188	400	SH	OTR	1	400	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	4,593	736	SH	DFND	1	736	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	1,448	232	SH	DFND	1	232	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	1,448	232	SH	OTR	1	232	0	0
AMPLITUDE INC	COM CL A	03213A104	182,271	26,726	SH	DFND	1	26,726	0	0
AMPLITUDE INC	COM CL A	03213A104	3,540	519	SH	DFND	1	519	0	0
AMPLITUDE INC	COM CL A	03213A104	3,540	519	SH	OTR	1	519	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	32,793	1,945	SH	DFND	1	1,945	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	3,934	283	SH	DFND	1	283	0	0
ANALOG DEVICES INC	COM	032654105	35,799,340	112,527	SH	DFND	1	112,522	0	5
ANALOG DEVICES INC	COM	032654105	5,527,364	17,374	SH	DFND	1	16,548	0	826
ANALOG DEVICES INC	COM	032654105	5,527,364	17,374	SH	OTR	1	16,548	0	826
ANALOG DEVICES INC	COM	032654105	192,157	604	SH	DFND	3	604	0	0
ANALOG DEVICES INC	COM	032654105	303,187	953	SH	DFND	2	953	0	0
ANALOG DEVICES INC	COM	032654105	54,402	171	SH	DFND	2	165	0	6
ANALOG DEVICES INC	COM	032654105	54,402	171	SH	OTR	2	165	0	6
ANAPTYSBIO INC	COM	032724106	6,045	109	SH	DFND	1	109	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	190,622	62,092	SH	DFND	1	62,092	0	0
ANDERSEN GROUP INC	CL A	033853102	103,714	3,813	SH	DFND	1	3,813	0	0
ANDERSEN GROUP INC	CL A	033853102	2,122	78	SH	DFND	1	78	0	0
ANDERSEN GROUP INC	CL A	033853102	2,122	78	SH	OTR	1	78	0	0
ANDERSONS INC	COM	034164103	121,165	1,688	SH	DFND	1	1,688	0	0
ANDERSONS INC	COM	034164103	11,485	160	SH	DFND	1	143	0	17
ANDERSONS INC	COM	034164103	11,485	160	SH	OTR	1	143	0	17
ANDERSONS INC	COM	034164103	15,002	209	SH	DFND	2	209	0	0
ANGIODYNAMICS INC	COM	03475V101	79,590	7,000	SH	DFND	1	0	0	7,000
ANGIODYNAMICS INC	COM	03475V101	79,590	7,000	SH	OTR	1	0	0	7,000
ANGEL STUDIOS INC	CL A COM	034948109	9,516	3,120	SH	DFND	1	3,120	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	716,315	10,326	SH	DFND	1	10,326	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	361,903	5,217	SH	DFND	1	5,217	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	361,903	5,217	SH	OTR	1	5,217	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	17,967	259	SH	DFND	2	259	0	0
ANIKA THERAPEUTICS INC	COM	035255108	8,207	566	SH	DFND	1	566	0	0
ANIKA THERAPEUTICS INC	COM	035255108	9,164	632	SH	DFND	1	632	0	0
ANIKA THERAPEUTICS INC	COM	035255108	9,164	632	SH	OTR	1	632	0	0
ANIXA BIOSCIENCES INC	COM	03528H109	7,841	3,039	SH	DFND	1	3,039	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	744,565	35,204	SH	DFND	1	35,204	0	0

ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	40,968	1,937	SH	DFND	1	1,937	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	40,968	1,937	SH	OTR	1	1,937	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	17,068	807	SH	DFND	2	807	0	0
ANNEXON INC	COM	03589W102	4,709	850	SH	DFND	1	850	0	0
ANNEXON INC	COM	03589W102	781	141	SH	DFND	1	141	0	0
ANNEXON INC	COM	03589W102	781	141	SH	OTR	1	141	0	0
ANNOVIS BIO INC	COM	03615A108	803	360	SH	DFND	1	360	0	0
ANTERO RESOURCES CORP	COM	03674X106	409,546	9,650	SH	DFND	1	9,650	0	0
ANTERO RESOURCES CORP	COM	03674X106	347,966	8,199	SH	DFND	1	8,199	0	0
ANTERO RESOURCES CORP	COM	03674X106	347,966	8,199	SH	OTR	1	8,199	0	0
ANTERO RESOURCES CORP	COM	03674X106	12,732	300	SH	DFND	3	300	0	0
ANTERO RESOURCES CORP	COM	03674X106	16,509	389	SH	DFND	2	389	0	0
ANTERIS TECHNOLOGIES GLOBAL	COM	03675P102	83	15	SH	DFND	1	15	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	13,037,329	44,534	SH	DFND	1	44,433	0	101
ELEVANCE HEALTH INC FORMERLY	COM	036752103	2,010,022	6,866	SH	DFND	1	6,864	0	2
ELEVANCE HEALTH INC FORMERLY	COM	036752103	2,010,022	6,866	SH	OTR	1	6,864	0	2
ELEVANCE HEALTH INC FORMERLY	COM	036752103	22,249	76	SH	DFND	3	76	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	153,694	525	SH	DFND	2	525	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	23,713	81	SH	DFND	2	75	0	6
ELEVANCE HEALTH INC FORMERLY	COM	036752103	23,713	81	SH	OTR	2	75	0	6
ANTERO MIDSTREAM CORP	COM	03676B102	282,355	12,384	SH	DFND	1	12,384	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	83,038	3,642	SH	DFND	1	3,642	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	83,038	3,642	SH	OTR	1	3,642	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	11,400	500	SH	DFND	3	500	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	28,774	1,262	SH	DFND	2	1,262	0	0
ANTERIX INC	COM	03676C100	8,058	211	SH	DFND	1	211	0	0
APA CORPORATION	COM	03743Q108	4,929,066	116,142	SH	DFND	1	116,118	0	24
APA CORPORATION	COM	03743Q108	816,928	19,249	SH	DFND	1	19,058	0	191
APA CORPORATION	COM	03743Q108	816,928	19,249	SH	OTR	1	19,058	0	191
APA CORPORATION	COM	03743Q108	20,499	483	SH	DFND	3	483	0	0
APA CORPORATION	COM	03743Q108	90,312	2,128	SH	DFND	2	2,128	0	0
APA CORPORATION	COM	03743Q108	212	5	SH	DFND	2	5	0	0
APA CORPORATION	COM	03743Q108	212	5	SH	OTR	2	5	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	11,783	2,895	SH	DFND	1	2,895	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	1,563	384	SH	DFND	1	384	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	1,563	384	SH	OTR	1	384	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	2,161,719	53,734	SH	DFND	1	53,734	0	0

APELLIS PHARMACEUTICALS INC	COM	03753U106	14,885	370	SH	DFND	1	370	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	14,885	370	SH	OTR	1	370	0	0
APOGEE ENTERPRISES INC	COM	037598109	26,430	788	SH	DFND	1	788	0	0
APOGEE ENTERPRISES INC	COM	037598109	2,583	77	SH	DFND	1	52	0	25
APOGEE ENTERPRISES INC	COM	037598109	2,583	77	SH	OTR	1	52	0	25
APOGEE ENTERPRISES INC	COM	037598109	4,125	123	SH	DFND	2	123	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	34,192	3,042	SH	DFND	1	3,042	0	0
APOLLO COML REAL ESTATE FIN	COM	03762U105	149,466	14,154	SH	DFND	1	14,154	0	0
APOLLO COML REAL ESTATE FIN	COM	03762U105	40,751	3,859	SH	DFND	1	3,712	0	147
APOLLO COML REAL ESTATE FIN	COM	03762U105	40,751	3,859	SH	OTR	1	3,712	0	147
APOLLO COML REAL ESTATE FIN	COM	03762U105	5,650	535	SH	DFND	2	535	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	17,409	710	SH	DFND	1	710	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	3,752	153	SH	DFND	1	136	0	17
ASTRANA HEALTH INC	COM NEW	03763A207	3,752	153	SH	OTR	1	136	0	17
ASTRANA HEALTH INC	COM NEW	03763A207	4,683	191	SH	DFND	2	191	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	4,980,808	44,703	SH	DFND	1	44,701	0	2
APOLLO GLOBAL MGMT INC	COM	03769M106	418,494	3,756	SH	DFND	1	3,731	0	25
APOLLO GLOBAL MGMT INC	COM	03769M106	418,494	3,756	SH	OTR	1	3,731	0	25
APOLLO GLOBAL MGMT INC	COM	03769M106	16,824	151	SH	DFND	3	151	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	6,685	60	SH	DFND	2	60	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,337	12	SH	DFND	2	0	0	12
APOLLO GLOBAL MGMT INC	COM	03769M106	1,337	12	SH	OTR	2	0	0	12
APOGEE THERAPEUTICS INC	COM	03770N101	2,862	34	SH	DFND	1	34	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	3,198	38	SH	DFND	1	38	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	3,198	38	SH	OTR	1	38	0	0
APPIAN CORP	CL A	03782L101	3,134	130	SH	DFND	1	130	0	0
APPFOLIO INC	COM CL A	03783C100	413,015	2,617	SH	DFND	1	2,617	0	0
APPFOLIO INC	COM CL A	03783C100	8,364	53	SH	DFND	1	53	0	0
APPFOLIO INC	COM CL A	03783C100	8,364	53	SH	OTR	1	53	0	0
APPLE INC	COM	037833100	3,107,947,617	12,246,139	SH	DFND	1	12,230,449	0	15,690
APPLE INC	COM	037833100	761,455,273	3,000,336	SH	DFND	1	2,899,264	0	101,072
APPLE INC	COM	037833100	761,455,273	3,000,336	SH	OTR	1	2,899,264	0	101,072
APPLE INC	COM	037833100	24,377,545	96,054	SH	DFND	3	96,054	0	0
APPLE INC	COM	037833100	8,507,041	33,520	SH	DFND	3	33,520	0	0
APPLE INC	COM	037833100	8,507,041	33,520	SH	OTR	3	33,520	0	0
APPLE INC	COM	037833100	33,729,706	132,904	SH	DFND	2	132,904	0	0
APPLE INC	COM	037833100	26,720,534	105,286	SH	DFND	2	102,714	0	2,572
APPLE INC	COM	037833100	26,720,534	105,286	SH	OTR	2	102,714	0	2,572

APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	89,686	7,792	SH	DFND	1	7,792	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	116,458	10,118	SH	DFND	1	1,998	0	8,120
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	116,458	10,118	SH	OTR	1	1,998	0	8,120
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	11,924	1,036	SH	DFND	2	1,036	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	207,226	8,729	SH	DFND	1	8,729	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	39,551	1,666	SH	DFND	1	166	0	1,500
APPLIED DIGITAL CORP	COM NEW	038169207	39,551	1,666	SH	OTR	1	166	0	1,500
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4,369,820	16,470	SH	DFND	1	16,470	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	613,950	2,314	SH	DFND	1	1,514	0	800
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	613,950	2,314	SH	OTR	1	1,514	0	800
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3,449	13	SH	DFND	2	13	0	0
APPLIED MATLS INC	COM	038222105	127,643,868	373,457	SH	DFND	1	371,362	0	2,095
APPLIED MATLS INC	COM	038222105	30,826,040	90,190	SH	DFND	1	76,775	0	13,415
APPLIED MATLS INC	COM	038222105	30,826,040	90,190	SH	OTR	1	76,775	0	13,415
APPLIED MATLS INC	COM	038222105	284,711	833	SH	DFND	3	833	0	0
APPLIED MATLS INC	COM	038222105	1,150,465	3,366	SH	DFND	2	3,366	0	0
APPLIED MATLS INC	COM	038222105	4,443	13	SH	DFND	2	5	0	8
APPLIED MATLS INC	COM	038222105	4,443	13	SH	OTR	2	5	0	8
APPLIED OPTOELECTRONICS INC	COM	03823U102	937,173	11,079	SH	DFND	1	11,079	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	8,121	96	SH	DFND	1	96	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	8,121	96	SH	OTR	1	96	0	0
APPLOVIN CORP	COM CL A	03831W108	12,808,436	32,182	SH	DFND	1	32,176	0	6
APPLOVIN CORP	COM CL A	03831W108	1,267,232	3,184	SH	DFND	1	3,000	0	184
APPLOVIN CORP	COM CL A	03831W108	1,267,232	3,184	SH	OTR	1	3,000	0	184
APPLOVIN CORP	COM CL A	03831W108	38,208	96	SH	DFND	3	96	0	0
APPLOVIN CORP	COM CL A	03831W108	113,032	284	SH	DFND	2	284	0	0
APPLOVIN CORP	COM CL A	03831W108	1,592	4	SH	DFND	2	0	0	4
APPLOVIN CORP	COM CL A	03831W108	1,592	4	SH	OTR	2	0	0	4
APTARGROUP INC	COM	038336103	1,549,794	12,298	SH	DFND	1	12,298	0	0
APTARGROUP INC	COM	038336103	252,292	2,002	SH	DFND	1	1,052	0	950
APTARGROUP INC	COM	038336103	252,292	2,002	SH	OTR	1	1,052	0	950
APTARGROUP INC	COM	038336103	12,098	96	SH	DFND	2	96	0	0
APTERA MOTORS CORP	COM CL B	03835W104	3,975	1,500	SH	DFND	1	1,500	0	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	42	10	SH	DFND	1	10	0	0
ARAMARK	COM	03852U106	768,476	18,956	SH	DFND	1	18,956	0	0
ARAMARK	COM	03852U106	69,688	1,719	SH	DFND	1	1,719	0	0
ARAMARK	COM	03852U106	69,688	1,719	SH	OTR	1	1,719	0	0
ARAMARK	COM	03852U106	12,284	303	SH	DFND	2	303	0	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	8,411	1,869	SH	DFND	1	1,869	0	0
ARBOR REALTY TRUST INC	COM	038923108	87,917	11,403	SH	DFND	1	11,403	0	0
ARBOR REALTY TRUST INC	COM	038923108	13,068	1,695	SH	DFND	1	1,628	0	67

ARBOR REALTY TRUST INC	COM	038923108	13,068	1,695	SH	OTR	1	1,628	0	67
ARBOR REALTY TRUST INC	COM	038923108	6,638	861	SH	DFND	2	861	0	0
ARCBEST CORP	COM	03937C105	111,147	1,130	SH	DFND	1	1,130	0	0
ARCBEST CORP	COM	03937C105	22,721	231	SH	DFND	1	207	0	24
ARCBEST CORP	COM	03937C105	22,721	231	SH	OTR	1	207	0	24
ARCBEST CORP	COM	03937C105	18,000	183	SH	DFND	2	183	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	405,028	7,792	SH	DFND	1	7,792	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	90,549	1,742	SH	DFND	1	1,742	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	90,549	1,742	SH	OTR	1	1,742	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	6,705	129	SH	DFND	2	129	0	0
ARCELLX INC	COMMON STOCK	03940C100	59,017	514	SH	DFND	1	514	0	0
ARCELLX INC	COMMON STOCK	03940C100	3,789	33	SH	DFND	1	33	0	0
ARCELLX INC	COMMON STOCK	03940C100	3,789	33	SH	OTR	1	33	0	0
ARCHER AVIATION INC	COM CL A	03945R102	118,207	22,864	SH	DFND	1	22,864	0	0
ARCHER AVIATION INC	COM CL A	03945R102	1,872	362	SH	DFND	1	362	0	0
ARCHER AVIATION INC	COM CL A	03945R102	1,872	362	SH	OTR	1	362	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	7,969,368	109,635	SH	DFND	1	109,624	0	11
ARCHER DANIELS MIDLAND CO	COM	039483102	1,607,321	22,112	SH	DFND	1	20,833	0	1,279
ARCHER DANIELS MIDLAND CO	COM	039483102	1,607,321	22,112	SH	OTR	1	20,833	0	1,279
ARCHER DANIELS MIDLAND CO	COM	039483102	110,707	1,523	SH	DFND	3	1,523	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	34,600	476	SH	DFND	2	476	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	13,448	185	SH	DFND	2	153	0	32
ARCHER DANIELS MIDLAND CO	COM	039483102	13,448	185	SH	OTR	2	153	0	32
ARCHROCK INC	COM	03957W106	379,076	10,893	SH	DFND	1	10,893	0	0
ARCHROCK INC	COM	03957W106	47,363	1,361	SH	DFND	1	1,225	0	136
ARCHROCK INC	COM	03957W106	47,363	1,361	SH	OTR	1	1,225	0	136
ARCHROCK INC	COM	03957W106	48,128	1,383	SH	DFND	2	1,383	0	0
ARCOSA INC	COM	039653100	432,627	4,076	SH	DFND	1	4,076	0	0
ARCOSA INC	COM	039653100	43,624	411	SH	DFND	1	372	0	39
ARCOSA INC	COM	039653100	43,624	411	SH	OTR	1	372	0	39
ARCOSA INC	COM	039653100	37,892	357	SH	DFND	2	357	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	110,009	5,093	SH	DFND	1	5,093	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	14,926	691	SH	DFND	1	622	0	69
ARCUS BIOSCIENCES INC	COM	03969F109	14,926	691	SH	OTR	1	622	0	69
ARCUS BIOSCIENCES INC	COM	03969F109	17,539	812	SH	DFND	2	812	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	412,606	17,513	SH	DFND	1	17,513	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	990	42	SH	DFND	1	42	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	990	42	SH	OTR	1	42	0	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	6,686	866	SH	DFND	1	866	0	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	741	96	SH	DFND	1	96	0	0

ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	741	96	SH	OTR	1	96	0	0
ARDELYX INC	COM	039697107	922	154	SH	DFND	1	154	0	0
ARDELYX INC	COM	039697107	431	72	SH	DFND	1	72	0	0
ARDELYX INC	COM	039697107	431	72	SH	OTR	1	72	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,717,037	34,070	SH	DFND	1	34,069	0	1
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	321,627	2,948	SH	DFND	1	2,948	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	321,627	2,948	SH	OTR	1	2,948	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	8,946	82	SH	DFND	3	82	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	62,842	576	SH	DFND	2	576	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	80,516	738	SH	DFND	2	730	0	8
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	80,516	738	SH	OTR	2	730	0	8
ARGAN INC	COM	04010E109	430,818	791	SH	DFND	1	791	0	0
ARGAN INC	COM	04010E109	20,152	37	SH	DFND	1	32	0	5
ARGAN INC	COM	04010E109	20,152	37	SH	OTR	1	32	0	5
ARGAN INC	COM	04010E109	29,956	55	SH	DFND	2	55	0	0
ARES CAPITAL CORP	COM	04010L103	798,178	44,294	SH	DFND	1	44,294	0	0
ARES CAPITAL CORP	COM	04010L103	204,221	11,333	SH	DFND	1	0	0	11,333
ARES CAPITAL CORP	COM	04010L103	204,221	11,333	SH	OTR	1	0	0	11,333
ARES COML REAL ESTATE CORP	COM	04013V108	11,515	2,399	SH	DFND	1	2,399	0	0
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	158	13	SH	DFND	1	13	0	0
ARGENX SE	SPONSORED ADR	04016X101	2,030,095	2,780	SH	DFND	1	2,780	0	0
ARGENX SE	SPONSORED ADR	04016X101	313,277	429	SH	DFND	1	429	0	0
ARGENX SE	SPONSORED ADR	04016X101	313,277	429	SH	OTR	1	429	0	0
ARGENX SE	SPONSORED ADR	04016X101	2,191	3	SH	DFND	3	3	0	0
ARGENX SE	SPONSORED ADR	04016X101	22,638	31	SH	DFND	2	31	0	0
ARHAUS INC	COM CL A	04035M102	3,119	460	SH	DFND	1	460	0	0
ARIS MINING CORPORATION	COM	04040Y109	18,570	1,000	SH	DFND	1	1,000	0	0
ARIS MINING CORPORATION	COM	04040Y109	12,999	700	SH	DFND	1	700	0	0
ARIS MINING CORPORATION	COM	04040Y109	12,999	700	SH	OTR	1	700	0	0
ARISTA NETWORKS INC	COM SHS	040413205	23,367,858	190,323	SH	DFND	1	186,294	0	4,029
ARISTA NETWORKS INC	COM SHS	040413205	6,971,817	56,783	SH	DFND	1	54,160	0	2,623
ARISTA NETWORKS INC	COM SHS	040413205	6,971,817	56,783	SH	OTR	1	54,160	0	2,623
ARISTA NETWORKS INC	COM SHS	040413205	95,768	780	SH	DFND	3	780	0	0
ARISTA NETWORKS INC	COM SHS	040413205	218,303	1,778	SH	DFND	2	1,778	0	0
ARISTA NETWORKS INC	COM SHS	040413205	1,964	16	SH	DFND	2	6	0	10
ARISTA NETWORKS INC	COM SHS	040413205	1,964	16	SH	OTR	2	6	0	10
ARK 21SHARES BITCOIN ETF	SHS BEN INT	040919102	350,844	15,600	SH	DFND	1	15,600	0	0
ARKO CORP	COM	041242108	183	33	SH	DFND	1	33	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	55,227	3,881	SH	DFND	1	3,881	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	11,128	782	SH	DFND	1	680	0	102
ARLO TECHNOLOGIES INC	COM	04206A101	11,128	782	SH	OTR	1	680	0	102

ARLO TECHNOLOGIES INC	COM	04206A101	11,313	795	SH	DFND	2	795	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	812,222	5,369	SH	DFND	1	5,369	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	99,845	660	SH	DFND	1	0	0	660
ARM HOLDINGS PLC	SPONSORED ADS	042068205	99,845	660	SH	OTR	1	0	0	660
ARM HOLDINGS PLC	SPONSORED ADS	042068205	39,787	263	SH	DFND	3	263	0	0
AH RLTY TR INC	COM	04208T108	13,464	2,448	SH	DFND	1	2,448	0	0
AH RLTY TR INC	COM	04208T108	5,500	1,000	SH	DFND	3	1,000	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	126,518	7,585	SH	DFND	1	7,585	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	24,970	1,497	SH	DFND	1	1,406	0	91
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	24,970	1,497	SH	OTR	1	1,406	0	91
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	16,580	994	SH	DFND	2	994	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	666,781	4,046	SH	DFND	1	4,046	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	61,141	371	SH	DFND	1	350	0	21
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	61,141	371	SH	OTR	1	350	0	21
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	40,376	245	SH	DFND	2	245	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	10,050	1,390	SH	DFND	1	1,390	0	0
ARRIVENT BIOPHARMA INC	COM	04272N102	7,521	326	SH	DFND	1	326	0	0
ARROW ELECTRS INC	COM	042735100	731,104	5,098	SH	DFND	1	5,098	0	0
ARROW ELECTRS INC	COM	042735100	211,386	1,474	SH	DFND	1	1,474	0	0
ARROW ELECTRS INC	COM	042735100	211,386	1,474	SH	OTR	1	1,474	0	0
ARROW ELECTRS INC	COM	042735100	22,802	159	SH	DFND	2	159	0	0
ARROW FINL CORP	COM	042744102	604	18	SH	DFND	1	18	0	0
ARROW FINL CORP	COM	042744102	5,270	157	SH	DFND	1	157	0	0
ARROW FINL CORP	COM	042744102	5,270	157	SH	OTR	1	157	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	297,073	4,738	SH	DFND	1	4,738	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	59,189	944	SH	DFND	1	944	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	59,189	944	SH	OTR	1	944	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	13,292	212	SH	DFND	2	212	0	0
ARTERIS INC	COM	04302A104	723	44	SH	DFND	1	44	0	0
ARTESIAN RES CORP	CL A	043113208	36,978	1,161	SH	DFND	1	1,161	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	125,436	3,447	SH	DFND	1	3,447	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	12,081	332	SH	DFND	1	313	0	19
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	12,081	332	SH	OTR	1	313	0	19
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	5,604	154	SH	DFND	2	154	0	0
ARVINAS INC	COM	04335A105	18,020	1,700	SH	DFND	1	1,700	0	0
ARVINAS INC	COM	04335A105	9,847	929	SH	DFND	1	929	0	0
ARVINAS INC	COM	04335A105	9,847	929	SH	OTR	1	929	0	0
ASANA INC	CL A	04342Y104	10,157	1,587	SH	DFND	1	1,587	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	674,360	3,451	SH	DFND	1	3,451	0	0

ASBURY AUTOMOTIVE GROUP INC	COM	043436104	34,783	178	SH	DFND	1	167	0	11
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	34,783	178	SH	OTR	1	167	0	11
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	31,852	163	SH	DFND	2	163	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	171,319	749	SH	DFND	1	749	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	693,967	3,034	SH	DFND	1	34	0	3,000
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	693,967	3,034	SH	OTR	1	34	0	3,000
ASHLAND INC	COM	044186104	191,298	3,440	SH	DFND	1	3,440	0	0
ASHLAND INC	COM	044186104	109,607	1,971	SH	DFND	1	1,246	0	725
ASHLAND INC	COM	044186104	109,607	1,971	SH	OTR	1	1,246	0	725
ASPEN AEROGELS INC	COM	04523Y105	609	178	SH	DFND	1	178	0	0
ASSOCIATED BANC-CORP	COM	045487105	291,054	11,255	SH	DFND	1	11,255	0	0
ASSOCIATED BANC-CORP	COM	045487105	19,654	760	SH	DFND	1	760	0	0
ASSOCIATED BANC-CORP	COM	045487105	19,654	760	SH	OTR	1	760	0	0
ASSOCIATED BANC-CORP	COM	045487105	14,792	572	SH	DFND	2	572	0	0
ASSURANT INC	COM	04621X108	1,355,432	6,223	SH	DFND	1	6,222	0	1
ASSURANT INC	COM	04621X108	297,311	1,365	SH	DFND	1	1,365	0	0
ASSURANT INC	COM	04621X108	297,311	1,365	SH	OTR	1	1,365	0	0
ASSURANT INC	COM	04621X108	6,970	32	SH	DFND	3	32	0	0
ASSURANT INC	COM	04621X108	33,978	156	SH	DFND	2	156	0	0
ASTEC INDS INC	COM	046224101	15,667	291	SH	DFND	1	291	0	0
ASTEC INDS INC	COM	046224101	14,106	262	SH	DFND	1	239	0	23
ASTEC INDS INC	COM	046224101	14,106	262	SH	OTR	1	239	0	23
ASTEC INDS INC	COM	046224101	1,184	22	SH	DFND	2	22	0	0
ASTERA LABS INC	COM	04626A103	558,412	5,095	SH	DFND	1	5,095	0	0
ASTERA LABS INC	COM	04626A103	331,540	3,025	SH	DFND	1	3,025	0	0
ASTERA LABS INC	COM	04626A103	331,540	3,025	SH	OTR	1	3,025	0	0
ASTRONICS CORP	COM	046433108	17,016	255	SH	DFND	1	255	0	0
ASURE SOFTWARE INC	COM	04649U102	169,317	19,688	SH	DFND	1	19,688	0	0
ASURE SOFTWARE INC	COM	04649U102	3,457	402	SH	DFND	1	402	0	0
ASURE SOFTWARE INC	COM	04649U102	3,457	402	SH	OTR	1	402	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	16,549	3,076	SH	DFND	1	3,076	0	0
ATKORE INC	COM	047649108	9,131	155	SH	DFND	1	155	0	0
ATKORE INC	COM	047649108	2,946	50	SH	DFND	1	50	0	0
ATKORE INC	COM	047649108	2,946	50	SH	OTR	1	50	0	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	61,106	1,296	SH	DFND	1	1,296	0	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	3,442	73	SH	DFND	1	73	0	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	3,442	73	SH	OTR	1	73	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	41,462	971	SH	DFND	1	971	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	55,595	1,302	SH	DFND	1	1,002	0	300
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	55,595	1,302	SH	OTR	1	1,002	0	300
ATLANTIC INTL CORP	COM	048592109	267	88	SH	DFND	1	88	0	0

ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,188,033	33,241	SH	DFND	1	31,890	0	1,351
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,086,031	30,387	SH	DFND	1	24,540	0	5,847
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,086,031	30,387	SH	OTR	1	24,540	0	5,847
ATLANTIC UN BANKSHARES CORP	COM	04911A107	37,884	1,060	SH	DFND	2	1,060	0	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	3,463	66	SH	DFND	1	66	0	0
ATLASSIAN CORPORATION	CL A	049468101	216,011	3,165	SH	DFND	1	3,165	0	0
ATLASSIAN CORPORATION	CL A	049468101	65,179	955	SH	DFND	1	145	0	810
ATLASSIAN CORPORATION	CL A	049468101	65,179	955	SH	OTR	1	145	0	810
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	48,255	850	SH	DFND	1	850	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	11,922	210	SH	DFND	1	210	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	11,922	210	SH	OTR	1	210	0	0
ATMOS ENERGY CORP	COM	049560105	141,433,269	765,663	SH	DFND	1	765,252	0	411
ATMOS ENERGY CORP	COM	049560105	9,521,947	51,548	SH	DFND	1	51,341	0	207
ATMOS ENERGY CORP	COM	049560105	9,521,947	51,548	SH	OTR	1	51,341	0	207
ATMOS ENERGY CORP	COM	049560105	342,471	1,854	SH	DFND	3	1,854	0	0
ATMOS ENERGY CORP	COM	049560105	198,020	1,072	SH	DFND	2	1,072	0	0
ATMOS ENERGY CORP	COM	049560105	223,326	1,209	SH	DFND	2	1,209	0	0
ATMOS ENERGY CORP	COM	049560105	223,326	1,209	SH	OTR	2	1,209	0	0
ATRICURE INC	COM	04963C209	131,980	4,626	SH	DFND	1	4,626	0	0
ATRICURE INC	COM	04963C209	1,740	61	SH	DFND	1	61	0	0
ATRICURE INC	COM	04963C209	1,740	61	SH	OTR	1	61	0	0
ATOMERA INC	COM	04965B100	4,031	1,058	SH	DFND	1	1,058	0	0
ATRIUM THERAPEUTICS INC	COM	04965N104	12,207	913	SH	DFND	1	913	0	0
ATRIUM THERAPEUTICS INC	COM	04965N104	201	15	SH	DFND	1	15	0	0
ATRIUM THERAPEUTICS INC	COM	04965N104	201	15	SH	OTR	1	15	0	0
AUDIOEYE INC	COM NEW	050734201	1,752	275	SH	DFND	1	275	0	0
AURA BIOSCIENCES INC	COM	05153U107	555	83	SH	DFND	1	83	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	13,901	938	SH	DFND	1	938	0	0
AURORA CANNABIS INC	COM	05156X850	654	200	SH	DFND	1	200	0	0
AURORA CANNABIS INC	COM	05156X850	33	10	SH	DFND	1	10	0	0
AURORA CANNABIS INC	COM	05156X850	33	10	SH	OTR	1	10	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	132,553	32,173	SH	DFND	1	32,173	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	14,210	3,449	SH	DFND	1	3,449	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	14,210	3,449	SH	OTR	1	3,449	0	0
AUTODESK INC	COM	052769106	14,313,965	59,791	SH	DFND	1	59,783	0	8
AUTODESK INC	COM	052769106	3,184,499	13,302	SH	DFND	1	13,284	0	18
AUTODESK INC	COM	052769106	3,184,499	13,302	SH	OTR	1	13,284	0	18
AUTODESK INC	COM	052769106	34,234	143	SH	DFND	3	143	0	0
AUTODESK INC	COM	052769106	134,303	561	SH	DFND	2	561	0	0
AUTODESK INC	COM	052769106	4,309	18	SH	DFND	2	0	0	18

AUTODESK INC	COM	052769106	4,309	18	SH	OTR	2	0	0	18
AUTOHOME INC	SP ADS RP CL A	05278C107	24,961	1,437	SH	DFND	1	1,437	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	1,911	110	SH	DFND	1	110	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	1,911	110	SH	OTR	1	110	0	0
AUTOLIV INC	COM	052800109	244,918	2,329	SH	DFND	1	2,329	0	0
AUTOLIV INC	COM	052800109	60,993	580	SH	DFND	1	580	0	0
AUTOLIV INC	COM	052800109	60,993	580	SH	OTR	1	580	0	0
AUTOLIV INC	COM	052800109	7,046	67	SH	DFND	2	67	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	171,146,235	842,338	SH	DFND	1	842,230	0	108
AUTOMATIC DATA PROCESSING IN	COM	053015103	50,932,756	250,678	SH	DFND	1	227,580	0	23,098
AUTOMATIC DATA PROCESSING IN	COM	053015103	50,932,756	250,678	SH	OTR	1	227,580	0	23,098
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,422,666	7,002	SH	DFND	3	7,002	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	81,272	400	SH	DFND	3	400	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	81,272	400	SH	OTR	3	400	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	910,043	4,479	SH	DFND	2	4,479	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	482,553	2,375	SH	DFND	2	2,149	0	226
AUTOMATIC DATA PROCESSING IN	COM	053015103	482,553	2,375	SH	OTR	2	2,149	0	226
AUTONATION INC	COM	05329W102	184,911	947	SH	DFND	1	947	0	0
AUTONATION INC	COM	05329W102	352,054	1,803	SH	DFND	1	1,803	0	0
AUTONATION INC	COM	05329W102	352,054	1,803	SH	OTR	1	1,803	0	0
AUTONATION INC	COM	05329W102	14,645	75	SH	DFND	2	75	0	0
AUTONOMIX MED INC	COM NEW	05330T205	619	1,588	SH	DFND	1	1,588	0	0
AUTOZONE INC	COM	053332102	109,683,272	32,472	SH	DFND	1	32,347	0	125
AUTOZONE INC	COM	053332102	15,365,521	4,549	SH	DFND	1	4,531	0	18
AUTOZONE INC	COM	053332102	15,365,521	4,549	SH	OTR	1	4,531	0	18
AUTOZONE INC	COM	053332102	580,978	172	SH	DFND	3	172	0	0
AUTOZONE INC	COM	053332102	928,890	275	SH	DFND	2	275	0	0
AUTOZONE INC	COM	053332102	6,756	2	SH	DFND	2	0	0	2
AUTOZONE INC	COM	053332102	6,756	2	SH	OTR	2	0	0	2
AVALONBAY CMNTYS INC	COM	053484101	1,610,468	9,859	SH	DFND	1	9,858	0	1
AVALONBAY CMNTYS INC	COM	053484101	339,441	2,078	SH	DFND	1	2,078	0	0
AVALONBAY CMNTYS INC	COM	053484101	339,441	2,078	SH	OTR	1	2,078	0	0
AVALONBAY CMNTYS INC	COM	053484101	6,861	42	SH	DFND	3	42	0	0
AVALONBAY CMNTYS INC	COM	053484101	22,706	139	SH	DFND	2	139	0	0
AVANOS MED INC	COM	05350V106	71,801	5,125	SH	DFND	1	5,125	0	0
AVANOS MED INC	COM	05350V106	7,285	520	SH	DFND	1	520	0	0
AVANOS MED INC	COM	05350V106	7,285	520	SH	OTR	1	520	0	0
AVANOS MED INC	COM	05350V106	392	28	SH	DFND	2	28	0	0
AVANOS MED INC	COM	05350V106	841	60	SH	DFND	2	60	0	0
AVANOS MED INC	COM	05350V106	841	60	SH	OTR	2	60	0	0
AVANTOR INC	COM	05352A100	232,236	29,622	SH	DFND	1	29,622	0	0
AVANTOR INC	COM	05352A100	68,671	8,759	SH	DFND	1	8,759	0	0

AVANTOR INC	COM	05352A100	68,671	8,759	SH	OTR	1	8,759	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	32	5	SH	DFND	1	5	0	0
AVEPOINT INC	COM CL A	053604104	13,742	1,445	SH	DFND	1	1,445	0	0
AVEPOINT INC	COM CL A	053604104	7,285	766	SH	DFND	1	766	0	0
AVEPOINT INC	COM CL A	053604104	7,285	766	SH	OTR	1	766	0	0
AVERY DENNISON CORP	COM	053611109	4,193,361	24,284	SH	DFND	1	24,283	0	1
AVERY DENNISON CORP	COM	053611109	730,782	4,232	SH	DFND	1	4,215	0	17
AVERY DENNISON CORP	COM	053611109	730,782	4,232	SH	OTR	1	4,215	0	17
AVERY DENNISON CORP	COM	053611109	23,312	135	SH	DFND	3	135	0	0
AVERY DENNISON CORP	COM	053611109	19,167	111	SH	DFND	2	111	0	0
AVIAT NETWORKS INC	COM NEW	05366Y201	927	41	SH	DFND	1	41	0	0
AVIAT NETWORKS INC	COM NEW	05366Y201	475	21	SH	DFND	1	21	0	0
AVIAT NETWORKS INC	COM NEW	05366Y201	475	21	SH	OTR	1	21	0	0
AVIENT CORPORATION	COM	05368V106	287,206	7,912	SH	DFND	1	7,912	0	0
AVIENT CORPORATION	COM	05368V106	163,895	4,515	SH	DFND	1	185	0	4,330
AVIENT CORPORATION	COM	05368V106	163,895	4,515	SH	OTR	1	185	0	4,330
AVIS BUDGET GROUP INC	COM	053774105	57,027	391	SH	DFND	1	391	0	0
AVIS BUDGET GROUP INC	COM	053774105	60,965	418	SH	DFND	1	418	0	0
AVIS BUDGET GROUP INC	COM	053774105	60,965	418	SH	OTR	1	418	0	0
AVIS BUDGET GROUP INC	COM	053774105	9,334	64	SH	DFND	2	64	0	0
AVISTA CORP	COM	05379B107	198,733	4,951	SH	DFND	1	4,951	0	0
AVISTA CORP	COM	05379B107	134,068	3,340	SH	DFND	1	1,623	0	1,717
AVISTA CORP	COM	05379B107	134,068	3,340	SH	OTR	1	1,623	0	1,717
AVISTA CORP	COM	05379B107	19,468	485	SH	DFND	2	485	0	0
AVISTA CORP	COM	05379B107	11,440	285	SH	DFND	2	285	0	0
AVISTA CORP	COM	05379B107	11,440	285	SH	OTR	2	285	0	0
AVITA MEDICAL INC	COM	05380C102	3,201	865	SH	DFND	1	865	0	0
AVNET INC	COM	053807103	135,194	2,194	SH	DFND	1	2,194	0	0
AVNET INC	COM	053807103	83,926	1,362	SH	DFND	1	612	0	750
AVNET INC	COM	053807103	83,926	1,362	SH	OTR	1	612	0	750
AVNET INC	COM	053807103	4,129	67	SH	DFND	2	67	0	0
AVINO SILVER & GOLD MINES LT	COM	053906103	28,674	4,537	SH	DFND	1	4,537	0	0
SS INNOVATIONS INTERNATIONAL	COM NEW	05453U203	68,135	13,627	SH	DFND	1	13,627	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	128,264	1,378	SH	DFND	1	1,358	0	20
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	29,879	321	SH	DFND	1	309	0	12
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	29,879	321	SH	OTR	1	309	0	12
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	13,776	148	SH	DFND	2	148	0	0
AXOGEN INC	COM	05463X106	284,620	8,591	SH	DFND	1	8,591	0	0
AXOGEN INC	COM	05463X106	5,831	176	SH	DFND	1	176	0	0
AXOGEN INC	COM	05463X106	5,831	176	SH	OTR	1	176	0	0
AXON ENTERPRISE INC	COM	05464C101	3,773,371	8,885	SH	DFND	1	8,885	0	0
AXON ENTERPRISE INC	COM	05464C101	504,956	1,189	SH	DFND	1	1,179	0	10
AXON ENTERPRISE INC	COM	05464C101	504,956	1,189	SH	OTR	1	1,179	0	10

AXON ENTERPRISE INC	COM	05464C101	8,069	19	SH	DFND	3	19	0	0
AXON ENTERPRISE INC	COM	05464C101	34,825	82	SH	DFND	2	82	0	0
AXON ENTERPRISE INC	COM	05464C101	2,548	6	SH	DFND	2	0	0	6
AXON ENTERPRISE INC	COM	05464C101	2,548	6	SH	OTR	2	0	0	6
AXSOME THERAPEUTICS INC.	COM	05464T104	139,949	828	SH	DFND	1	828	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	89,750	531	SH	DFND	1	531	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	89,750	531	SH	OTR	1	531	0	0
AXOS FINANCIAL INC	COM	05465C100	409,028	4,807	SH	DFND	1	4,766	0	41
AXOS FINANCIAL INC	COM	05465C100	26,888	316	SH	DFND	1	273	0	43
AXOS FINANCIAL INC	COM	05465C100	26,888	316	SH	OTR	1	273	0	43
AXOS FINANCIAL INC	COM	05465C100	24,591	289	SH	DFND	2	289	0	0
B & G FOODS INC	COM	05508R106	43,078	8,956	SH	DFND	1	8,956	0	0
B & G FOODS INC	COM	05508R106	7,100	1,476	SH	DFND	1	1,476	0	0
B & G FOODS INC	COM	05508R106	7,100	1,476	SH	OTR	1	1,476	0	0
BCB BANCORP INC	COM	055298103	23,860	2,657	SH	DFND	1	2,657	0	0
BCB BANCORP INC	COM	055298103	6,502	724	SH	DFND	1	724	0	0
BCB BANCORP INC	COM	055298103	6,502	724	SH	OTR	1	724	0	0
BCE INC	COM NEW	05534B760	264,187	10,467	SH	DFND	1	10,467	0	0
BCE INC	COM NEW	05534B760	100,430	3,979	SH	DFND	1	3,979	0	0
BCE INC	COM NEW	05534B760	100,430	3,979	SH	OTR	1	3,979	0	0
BICARA THERAPEUTICS INC	COM	055477103	3,242	163	SH	DFND	1	163	0	0
BICARA THERAPEUTICS INC	COM	055477103	2,188	110	SH	DFND	1	110	0	0
BICARA THERAPEUTICS INC	COM	055477103	2,188	110	SH	OTR	1	110	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	887,552	9,018	SH	DFND	1	9,018	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	99,995	1,016	SH	DFND	1	1,016	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	99,995	1,016	SH	OTR	1	1,016	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	30,215	307	SH	DFND	2	307	0	0
BOK FINL CORP	COM NEW	05561Q201	126,523	988	SH	DFND	1	988	0	0
BOK FINL CORP	COM NEW	05561Q201	151,751	1,185	SH	DFND	1	1,185	0	0
BOK FINL CORP	COM NEW	05561Q201	151,751	1,185	SH	OTR	1	1,185	0	0
BP PLC	SPONSORED ADR	055622104	13,615,195	289,685	SH	DFND	1	289,655	0	30
BP PLC	SPONSORED ADR	055622104	7,686,051	163,533	SH	DFND	1	158,750	0	4,783
BP PLC	SPONSORED ADR	055622104	7,686,051	163,533	SH	OTR	1	158,750	0	4,783
BP PLC	SPONSORED ADR	055622104	2,257,880	48,040	SH	DFND	3	48,040	0	0
BP PLC	SPONSORED ADR	055622104	61,100	1,300	SH	DFND	3	1,300	0	0
BP PLC	SPONSORED ADR	055622104	61,100	1,300	SH	OTR	3	1,300	0	0
BP PLC	SPONSORED ADR	055622104	211,735	4,505	SH	DFND	2	4,505	0	0
BP PLC	SPONSORED ADR	055622104	97,149	2,067	SH	DFND	2	2,067	0	0
BP PLC	SPONSORED ADR	055622104	97,149	2,067	SH	OTR	2	2,067	0	0
BRT APARTMENTS CORP	COM	055645303	18,196	1,364	SH	DFND	1	1,364	0	0
BRP INC	COM SUN VTG	05577W200	71,810	1,000	SH	DFND	1	0	0	1,000
BRP INC	COM SUN VTG	05577W200	71,810	1,000	SH	OTR	1	0	0	1,000
BRC GROUP HOLDINGS INC	COM	05580M108	146	20	SH	DFND	1	20	0	0

BTQ TECHNOLOGIES CORP	COM	055869101	10,680	4,000	SH	DFND	1	4,000	0	0
BNY MELLON STRATEGIC MUNS IN	COM	05588W108	19	3	SH	DFND	1	3	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	163,343	7,445	SH	DFND	1	7,445	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	12,199	556	SH	DFND	1	556	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	12,199	556	SH	OTR	1	556	0	0
BV FINL INC	COM NEW	05603E208	421	22	SH	DFND	1	22	0	0
BKV CORP	COM	05603J108	1,226	43	SH	DFND	1	43	0	0
BWX TECHNOLOGIES INC	COM	05605H100	1,349,634	6,600	SH	DFND	1	6,600	0	0
BWX TECHNOLOGIES INC	COM	05605H100	922,045	4,509	SH	DFND	1	3,404	0	1,105
BWX TECHNOLOGIES INC	COM	05605H100	922,045	4,509	SH	OTR	1	3,404	0	1,105
BWX TECHNOLOGIES INC	COM	05605H100	27,811	136	SH	DFND	2	136	0	0
BNY MELLON ETF TRUST II	CORE PLUS ETF	05613H407	584,090	23,552	SH	DFND	1	23,552	0	0
BNY MELLON ETF TRUST II	MUNICIPAL INTE	05613H704	1,446,309	55,412	SH	DFND	1	55,412	0	0
BNY MELLON ETF TRUST II	MUN OPPTYS ETF	05613H803	780,697	31,697	SH	DFND	1	31,697	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	2,042	139	SH	DFND	1	139	0	0
BADGER METER INC	COM	056525108	648,859	4,259	SH	DFND	1	4,259	0	0
BADGER METER INC	COM	056525108	220,755	1,449	SH	DFND	1	1,430	0	19
BADGER METER INC	COM	056525108	220,755	1,449	SH	OTR	1	1,430	0	19
BADGER METER INC	COM	056525108	189,371	1,243	SH	DFND	2	1,243	0	0
BAIDU INC	SPON ADR REP A	056752108	241,001	2,163	SH	DFND	1	2,163	0	0
BAIDU INC	SPON ADR REP A	056752108	203,119	1,823	SH	DFND	1	1,823	0	0
BAIDU INC	SPON ADR REP A	056752108	203,119	1,823	SH	OTR	1	1,823	0	0
BAIDU INC	SPON ADR REP A	056752108	5,460	49	SH	DFND	2	49	0	0
BAKER HUGHES COMPANY	CL A	05722G100	7,431,617	121,730	SH	DFND	1	121,720	0	10
BAKER HUGHES COMPANY	CL A	05722G100	1,134,920	18,590	SH	DFND	1	18,387	0	203
BAKER HUGHES COMPANY	CL A	05722G100	1,134,920	18,590	SH	OTR	1	18,387	0	203
BAKER HUGHES COMPANY	CL A	05722G100	32,418	531	SH	DFND	3	531	0	0
BAKER HUGHES COMPANY	CL A	05722G100	215,873	3,536	SH	DFND	2	3,536	0	0
BAKER HUGHES COMPANY	CL A	05722G100	79,121	1,296	SH	DFND	2	1,204	0	92
BAKER HUGHES COMPANY	CL A	05722G100	79,121	1,296	SH	OTR	2	1,204	0	92
BAKKT INC	COM CL A NEW	05759B305	493	67	SH	DFND	1	67	0	0
BALCHEM CORP	COM	057665200	973,154	5,742	SH	DFND	1	5,742	0	0
BALCHEM CORP	COM	057665200	148,295	875	SH	DFND	1	852	0	23
BALCHEM CORP	COM	057665200	148,295	875	SH	OTR	1	852	0	23
BALCHEM CORP	COM	057665200	3,559	21	SH	DFND	3	21	0	0
BALCHEM CORP	COM	057665200	47,285	279	SH	DFND	2	279	0	0
BALL CORP	COM	058498106	25,055,369	423,877	SH	DFND	1	423,876	0	1
BALL CORP	COM	058498106	1,991,179	33,686	SH	DFND	1	32,936	0	750
BALL CORP	COM	058498106	1,991,179	33,686	SH	OTR	1	32,936	0	750
BALL CORP	COM	058498106	8,157	138	SH	DFND	3	138	0	0

BALL CORP	COM	058498106	18,620	315	SH	DFND	2	315	0	0
BALL CORP	COM	058498106	144,288	2,441	SH	DFND	2	2,441	0	0
BALL CORP	COM	058498106	144,288	2,441	SH	OTR	2	2,441	0	0
BALLARD PWR SYS INC NEW	COM	058586108	3,630	1,500	SH	DFND	1	1,500	0	0
BALLARD PWR SYS INC NEW	COM	058586108	3,630	1,500	SH	OTR	1	1,500	0	0
BALLYS CORPORATION	COMMON STOCK	05875B304	87	9	SH	DFND	1	9	0	0
BANCFIRST CORP	COM	05945F103	27,342	252	SH	DFND	1	252	0	0
BANCFIRST CORP	COM	05945F103	26,366	243	SH	DFND	1	243	0	0
BANCFIRST CORP	COM	05945F103	26,366	243	SH	OTR	1	243	0	0
BANCFIRST CORP	COM	05945F103	1,845	17	SH	DFND	2	17	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	3,542,775	163,563	SH	DFND	1	163,563	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	499,588	23,065	SH	DFND	1	23,065	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	499,588	23,065	SH	OTR	1	23,065	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	57,356	2,648	SH	DFND	2	2,648	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	78,420	21,485	SH	DFND	1	21,485	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	295,610	80,989	SH	DFND	1	15,356	0	65,633
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	295,610	80,989	SH	OTR	1	15,356	0	65,633
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	4,836	1,325	SH	DFND	2	1,325	0	0
BANCO BRADESCO S A	SPONSORED ADR	059460402	17,259	5,246	SH	DFND	1	5,246	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	127,158	3,433	SH	DFND	1	3,433	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	79,488	2,146	SH	DFND	1	2,146	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	79,488	2,146	SH	OTR	1	2,146	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	8,075	218	SH	DFND	2	218	0	0
BANCO SANTANDER SA	ADR	05964H105	2,371,530	210,242	SH	DFND	1	210,242	0	0
BANCO SANTANDER SA	ADR	05964H105	912,665	80,910	SH	DFND	1	52,904	0	28,006
BANCO SANTANDER SA	ADR	05964H105	912,665	80,910	SH	OTR	1	52,904	0	28,006
BANCO SANTANDER SA	ADR	05964H105	7,129	632	SH	DFND	3	632	0	0
BANCO SANTANDER SA	ADR	05964H105	56,569	5,015	SH	DFND	2	5,015	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	106,112	3,177	SH	DFND	1	3,177	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	135,036	4,043	SH	DFND	1	4,043	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	135,036	4,043	SH	OTR	1	4,043	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	9,920	297	SH	DFND	2	297	0	0
BANCORP INC DEL	COM	05969A105	110,738	2,061	SH	DFND	1	2,061	0	0
BANCORP INC DEL	COM	05969A105	24,393	454	SH	DFND	1	423	0	31
BANCORP INC DEL	COM	05969A105	24,393	454	SH	OTR	1	423	0	31
BANCORP INC DEL	COM	05969A105	13,164	245	SH	DFND	2	245	0	0
BANCROFT FD LTD	COM	059695106	198,276	9,205	SH	DFND	1	9,205	0	0
BANDWIDTH INC	COM CL A	05988J103	410	23	SH	DFND	1	23	0	0
BANC OF CALIFORNIA INC	COM	05990K106	138,407	7,873	SH	DFND	1	7,873	0	0
BANC OF CALIFORNIA INC	COM	05990K106	18,617	1,059	SH	DFND	1	1,005	0	54
BANC OF CALIFORNIA INC	COM	05990K106	18,617	1,059	SH	OTR	1	1,005	0	54
BANC OF CALIFORNIA INC	COM	05990K106	11,743	668	SH	DFND	2	668	0	0

BANK AMERICA CORP	COM	060505104	332,318,951	6,816,799	SH	DFND	1	6,813,063	0	3,736
BANK AMERICA CORP	COM	060505104	43,290,488	888,010	SH	DFND	1	878,749	0	9,261
BANK AMERICA CORP	COM	060505104	43,290,488	888,010	SH	OTR	1	878,749	0	9,261
BANK AMERICA CORP	COM	060505104	1,097,411	22,511	SH	DFND	3	22,511	0	0
BANK AMERICA CORP	COM	060505104	3,625,538	74,370	SH	DFND	2	74,370	0	0
BANK AMERICA CORP	COM	060505104	509,876	10,459	SH	DFND	2	7,801	0	2,658
BANK AMERICA CORP	COM	060505104	509,876	10,459	SH	OTR	2	7,801	0	2,658
BANK AMERICA CORP	7.25%CNV PFD L	060505682	165,627	139	SH	DFND	1	139	0	0
BANK FIRST CORP	COM	06211J100	216,096	1,600	SH	DFND	1	1,600	0	0
BANK FIRST CORP	COM	06211J100	216,096	1,600	SH	OTR	1	1,600	0	0
BANK HAWAII CORP	COM	062540109	291,506	3,926	SH	DFND	1	3,926	0	0
BANK HAWAII CORP	COM	062540109	105,287	1,418	SH	DFND	1	1,385	0	33
BANK HAWAII CORP	COM	062540109	105,287	1,418	SH	OTR	1	1,385	0	33
BANK HAWAII CORP	COM	062540109	26,879	362	SH	DFND	2	362	0	0
BANK OF MARIN BANCORP	COM	063425102	6,331	247	SH	DFND	1	247	0	0
BANK OF MARIN BANCORP	COM	063425102	6,331	247	SH	OTR	1	247	0	0
BANK MONTREAL MEDIUM	COM	063671101	1,334,452	9,860	SH	DFND	1	9,860	0	0
BANK MONTREAL MEDIUM	COM	063671101	371,508	2,745	SH	DFND	1	2,745	0	0
BANK MONTREAL MEDIUM	COM	063671101	371,508	2,745	SH	OTR	1	2,745	0	0
BANK MONTREAL MEDIUM	COM	063671101	10,963	81	SH	DFND	2	81	0	0
BANK MONTREAL MEDIUM	CAL LKD 45	063679385	50,532	3,233	SH	DFND	1	3,233	0	0
BANK MONTREAL MEDIUM	MICROSCTR 3X L	063679542	1,006,950	5,000	SH	DFND	1	5,000	0	0
BANK NEW YORK MELLON CORP	COM	064058100	21,842,749	184,125	SH	DFND	1	183,004	0	1,121
BANK NEW YORK MELLON CORP	COM	064058100	5,029,793	42,399	SH	DFND	1	41,530	0	869
BANK NEW YORK MELLON CORP	COM	064058100	5,029,793	42,399	SH	OTR	1	41,530	0	869
BANK NEW YORK MELLON CORP	COM	064058100	77,584	654	SH	DFND	3	654	0	0
BANK NEW YORK MELLON CORP	COM	064058100	188,740	1,591	SH	DFND	2	1,591	0	0
BANK NEW YORK MELLON CORP	COM	064058100	42,114	355	SH	DFND	2	355	0	0
BANK NEW YORK MELLON CORP	COM	064058100	42,114	355	SH	OTR	2	355	0	0
BANK NOVA SCOTIA B C	COM	064149107	791,867	11,425	SH	DFND	1	11,425	0	0
BANK NOVA SCOTIA B C	COM	064149107	340,312	4,910	SH	DFND	1	4,910	0	0
BANK NOVA SCOTIA B C	COM	064149107	340,312	4,910	SH	OTR	1	4,910	0	0
BANK NOVA SCOTIA B C	COM	064149107	9,773	141	SH	DFND	2	141	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	204,807	4,463	SH	DFND	1	4,463	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	15,603	340	SH	DFND	1	340	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	15,603	340	SH	OTR	1	340	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	8,077	176	SH	DFND	2	176	0	0
BANKUNITED INC	COM	06652K103	147,086	3,257	SH	DFND	1	3,257	0	0
BANKUNITED INC	COM	06652K103	4,787	106	SH	DFND	1	77	0	29
BANKUNITED INC	COM	06652K103	4,787	106	SH	OTR	1	77	0	29

BANKUNITED INC	COM	06652K103	28,857	639	SH	DFND	2	639	0	0
BANK7 CORP	COM	06652N107	39,880	1,000	SH	DFND	1	0	0	1,000
BANK7 CORP	COM	06652N107	12,044	302	SH	DFND	1	302	0	0
BANK7 CORP	COM	06652N107	12,044	302	SH	OTR	1	302	0	0
BANNER CORP	COM NEW	06652V208	153,884	2,536	SH	DFND	1	2,536	0	0
BANNER CORP	COM NEW	06652V208	13,471	222	SH	DFND	1	182	0	40
BANNER CORP	COM NEW	06652V208	13,471	222	SH	OTR	1	182	0	40
BANNER CORP	COM NEW	06652V208	5,704	94	SH	DFND	2	94	0	0
BANKWELL FINL GROUP INC	COM	06654A103	243	5	SH	DFND	1	5	0	0
BANKWELL FINL GROUP INC	COM	06654A103	1,262	26	SH	DFND	1	26	0	0
BANKWELL FINL GROUP INC	COM	06654A103	1,262	26	SH	OTR	1	26	0	0
BAR HBR BANKSHARES	COM	066849100	373,986	11,525	SH	DFND	1	275	0	11,250
BARCLAYS BANK PLC	DJUBS CMDT ETN	06738C778	115,488	2,399	SH	DFND	1	2,399	0	0
BARCLAYS PLC	ADR	06738E204	1,502,847	71,023	SH	DFND	1	71,023	0	0
BARCLAYS PLC	ADR	06738E204	599,717	28,342	SH	DFND	1	11,247	0	17,095
BARCLAYS PLC	ADR	06738E204	599,717	28,342	SH	OTR	1	11,247	0	17,095
BARCLAYS PLC	ADR	06738E204	29,158	1,378	SH	DFND	2	1,378	0	0
BARNES & NOBLE ED INC	COM NEW	06777U200	512	58	SH	DFND	1	58	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	13,744	471	SH	DFND	1	471	0	0
BARRICK MNG CORP	COM SHS	06849F108	502,003	12,307	SH	DFND	1	12,307	0	0
BARRICK MNG CORP	COM SHS	06849F108	148,598	3,643	SH	DFND	1	3,643	0	0
BARRICK MNG CORP	COM SHS	06849F108	148,598	3,643	SH	OTR	1	3,643	0	0
BARRICK MNG CORP	COM SHS	06849F108	10,524	258	SH	DFND	2	258	0	0
BASSETT FURNITURE INDS INC	COM	070203104	1,075	76	SH	DFND	1	76	0	0
BATH & BODY WORKS INC	COM	070830104	1,089,395	58,350	SH	DFND	1	58,350	0	0
BATH & BODY WORKS INC	COM	070830104	20,220	1,083	SH	DFND	1	1,083	0	0
BATH & BODY WORKS INC	COM	070830104	20,220	1,083	SH	OTR	1	1,083	0	0
BATH & BODY WORKS INC	COM	070830104	9,260	496	SH	DFND	2	496	0	0
BAXTER INTL INC	COM	071813109	1,336,541	79,556	SH	DFND	1	78,843	0	713
BAXTER INTL INC	COM	071813109	778,226	46,323	SH	DFND	1	43,203	0	3,120
BAXTER INTL INC	COM	071813109	778,226	46,323	SH	OTR	1	43,203	0	3,120
BAXTER INTL INC	COM	071813109	28,258	1,682	SH	DFND	3	1,682	0	0
BAXTER INTL INC	COM	071813109	5,880	350	SH	DFND	2	350	0	0
BAXTER INTL INC	COM	071813109	59,707	3,554	SH	DFND	2	3,554	0	0
BAXTER INTL INC	COM	071813109	59,707	3,554	SH	OTR	2	3,554	0	0
BAYCOM CORP	COM	07272M107	109,626	3,688	SH	DFND	1	3,688	0	0
BAYCOM CORP	COM	07272M107	7,015	236	SH	DFND	1	236	0	0
BAYCOM CORP	COM	07272M107	7,015	236	SH	OTR	1	236	0	0
BEAM THERAPEUTICS INC	COM	07373V105	24,164	1,014	SH	DFND	1	1,014	0	0
BEAM THERAPEUTICS INC	COM	07373V105	2,955	124	SH	DFND	1	124	0	0
BEAM THERAPEUTICS INC	COM	07373V105	2,955	124	SH	OTR	1	124	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	3,636	189	SH	DFND	1	189	0	0

BECTON DICKINSON & CO	COM	075887109	10,742,897	68,326	SH	DFND	1	67,849	0	477
BECTON DICKINSON & CO	COM	075887109	6,877,083	43,739	SH	DFND	1	32,891	0	10,848
BECTON DICKINSON & CO	COM	075887109	6,877,083	43,739	SH	OTR	1	32,891	0	10,848
BECTON DICKINSON & CO	COM	075887109	285,530	1,816	SH	DFND	3	1,816	0	0
BECTON DICKINSON & CO	COM	075887109	134,117	853	SH	DFND	2	853	0	0
BECTON DICKINSON & CO	COM	075887109	257,543	1,638	SH	DFND	2	1,005	0	633
BECTON DICKINSON & CO	COM	075887109	257,543	1,638	SH	OTR	2	1,005	0	633
BED BATH & BEYOND INC	*W EXP 10/07/2	075896159	53	95	SH	DFND	1	95	0	0
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	155,909	525	SH	DFND	1	525	0	0
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	87,309	294	SH	DFND	1	294	0	0
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	87,309	294	SH	OTR	1	294	0	0
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	9,206	31	SH	DFND	2	31	0	0
BEL FUSE INC	CL A	077347201	54,961	305	SH	DFND	1	305	0	0
BEL FUSE INC	CL B	077347300	47,119	238	SH	DFND	1	238	0	0
BEL FUSE INC	CL B	077347300	4,356	22	SH	DFND	1	22	0	0
BEL FUSE INC	CL B	077347300	4,356	22	SH	OTR	1	22	0	0
BELDEN INC	COM	077454106	94,505	823	SH	DFND	1	823	0	0
BELDEN INC	COM	077454106	17,454	152	SH	DFND	1	152	0	0
BELDEN INC	COM	077454106	17,454	152	SH	OTR	1	152	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	114,271	7,102	SH	DFND	1	7,102	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	24,779	1,540	SH	DFND	1	1,369	0	171
BELLRING BRANDS INC	COMMON STOCK	07831C103	24,779	1,540	SH	OTR	1	1,369	0	171
BENCHMARK ELECTRS INC	COM	08160H101	187,969	3,353	SH	DFND	1	3,353	0	0
BENCHMARK ELECTRS INC	COM	08160H101	44,119	787	SH	DFND	1	787	0	0
BENCHMARK ELECTRS INC	COM	08160H101	44,119	787	SH	OTR	1	787	0	0
BENITEC BIOPHARMA INC	COM NEW	08205P209	1,172	110	SH	DFND	1	110	0	0
BENITEC BIOPHARMA INC	COM NEW	08205P209	458	43	SH	DFND	1	43	0	0
BENITEC BIOPHARMA INC	COM NEW	08205P209	458	43	SH	OTR	1	43	0	0
BENTLEY SYS INC	COM CL B	08265T208	240,291	6,842	SH	DFND	1	6,842	0	0
BENTLEY SYS INC	COM CL B	08265T208	16,752	477	SH	DFND	1	477	0	0
BENTLEY SYS INC	COM CL B	08265T208	16,752	477	SH	OTR	1	477	0	0
BENTLEY SYS INC	COM CL B	08265T208	13,486	384	SH	DFND	2	384	0	0
BENTLEY SYS INC	COM CL B	08265T208	702	20	SH	DFND	2	0	0	20
BENTLEY SYS INC	COM CL B	08265T208	702	20	SH	OTR	2	0	0	20
BERKLEY W R CORP	COM	084423102	2,957,546	44,622	SH	DFND	1	44,618	0	4
BERKLEY W R CORP	COM	084423102	421,806	6,364	SH	DFND	1	6,364	0	0
BERKLEY W R CORP	COM	084423102	421,806	6,364	SH	OTR	1	6,364	0	0
BERKLEY W R CORP	COM	084423102	7,688	116	SH	DFND	3	116	0	0
BERKLEY W R CORP	COM	084423102	44,142	666	SH	DFND	2	666	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	48,833,520	68	SH	DFND	1	68	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	323,881,140	451	SH	DFND	1	436	0	15

BERKSHIRE HATHAWAY INC DEL	CL A	084670108	323,881,140	451	SH	OTR	1	436	0	15
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5,026,980	7	SH	DFND	2	7	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5,026,980	7	SH	OTR	2	7	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	277,270,391	578,611	SH	DFND	1	578,357	0	254
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	110,020,966	229,593	SH	DFND	1	208,462	0	21,131
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	110,020,966	229,593	SH	OTR	1	208,462	0	21,131
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,006,410	4,187	SH	DFND	3	4,187	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	215,640	450	SH	DFND	3	450	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	215,640	450	SH	OTR	3	450	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6,404,029	13,364	SH	DFND	2	13,364	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,751,955	3,656	SH	DFND	2	3,580	0	76
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,751,955	3,656	SH	OTR	2	3,580	0	76
BEACON FINANCIAL CORP.	COM	084680107	125,070	4,169	SH	DFND	1	4,169	0	0
BEACON FINANCIAL CORP.	COM	084680107	154,800	5,160	SH	DFND	1	743	0	4,417
BEACON FINANCIAL CORP.	COM	084680107	154,800	5,160	SH	OTR	1	743	0	4,417
BEACON FINANCIAL CORP.	COM	084680107	11,400	380	SH	DFND	2	380	0	0
BEST BUY INC	COM	086516101	1,337,479	20,833	SH	DFND	1	20,833	0	0
BEST BUY INC	COM	086516101	251,921	3,924	SH	DFND	1	3,877	0	47
BEST BUY INC	COM	086516101	251,921	3,924	SH	OTR	1	3,877	0	47
BEST BUY INC	COM	086516101	5,585	87	SH	DFND	3	87	0	0
BEST BUY INC	COM	086516101	20,480	319	SH	DFND	2	319	0	0
BEST BUY INC	COM	086516101	193	3	SH	DFND	2	3	0	0
BEST BUY INC	COM	086516101	193	3	SH	OTR	2	3	0	0
BETA BIONICS INC	COM	08659B102	641	64	SH	DFND	1	64	0	0
BETA TECHNOLOGIES INC	COM SHS CL A	086921103	6,483	441	SH	DFND	1	441	0	0
BETA TECHNOLOGIES INC	COM SHS CL A	086921103	1,588	108	SH	DFND	1	108	0	0
BETA TECHNOLOGIES INC	COM SHS CL A	086921103	1,588	108	SH	OTR	1	108	0	0
BETTER HOME & FINANCE HOLDIN	COM NEW CL A	08774B508	214	6	SH	DFND	1	6	0	0
BHP BILLITON LIMITED	SPONSORED ADS	088606108	2,583,943	35,523	SH	DFND	1	35,523	0	0
BHP BILLITON LIMITED	SPONSORED ADS	088606108	1,321,177	18,163	SH	DFND	1	12,715	0	5,448
BHP BILLITON LIMITED	SPONSORED ADS	088606108	1,321,177	18,163	SH	OTR	1	12,715	0	5,448
BHP BILLITON LIMITED	SPONSORED ADS	088606108	70,994	976	SH	DFND	2	976	0	0
BHP BILLITON LIMITED	SPONSORED ADS	088606108	9,820	135	SH	DFND	2	135	0	0
BHP BILLITON LIMITED	SPONSORED ADS	088606108	9,820	135	SH	OTR	2	135	0	0
BEYOND MEAT INC	COM	08862E109	1,139	1,622	SH	DFND	1	1,622	0	0
BGC GROUP INC	CL A	088929104	108,900	11,135	SH	DFND	1	11,135	0	0
BGC GROUP INC	CL A	088929104	8,215	840	SH	DFND	1	712	0	128
BGC GROUP INC	CL A	088929104	8,215	840	SH	OTR	1	712	0	128
BGC GROUP INC	CL A	088929104	15,355	1,570	SH	DFND	2	1,570	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	9,402	2,671	SH	DFND	1	2,671	0	0

BIGBEAR AI HLDGS INC	COM	08975B109	912	259	SH	DFND	1	259	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	912	259	SH	OTR	1	259	0	0
COMMERCE.COM INC	COM SER 1	08975P108	2,003	750	SH	DFND	1	750	0	0
BILIBILI INC	SPONS ADS REP	090040106	87,488	3,878	SH	DFND	1	3,878	0	0
BILIBILI INC	SPONS ADS REP	090040106	89,202	3,954	SH	DFND	1	3,954	0	0
BILIBILI INC	SPONS ADS REP	090040106	89,202	3,954	SH	OTR	1	3,954	0	0
BILIBILI INC	SPONS ADS REP	090040106	5,978	265	SH	DFND	2	265	0	0
BILL HOLDINGS INC	COM	090043100	72,272	1,887	SH	DFND	1	1,887	0	0
BILL HOLDINGS INC	COM	090043100	9,039	236	SH	DFND	2	236	0	0
BIO RAD LABS INC	CL A	090572207	530,183	1,902	SH	DFND	1	1,902	0	0
BIO RAD LABS INC	CL A	090572207	44,321	159	SH	DFND	1	159	0	0
BIO RAD LABS INC	CL A	090572207	44,321	159	SH	OTR	1	159	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	164,610	17,291	SH	DFND	1	17,291	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	400	42	SH	DFND	1	42	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	400	42	SH	OTR	1	42	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	280,586	4,967	SH	DFND	1	4,967	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	237,371	4,202	SH	DFND	1	3,302	0	900
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	237,371	4,202	SH	OTR	1	3,302	0	900
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	23,726	420	SH	DFND	2	420	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	36,080	1,891	SH	DFND	1	1,891	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	7,289	382	SH	DFND	1	368	0	14
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	7,289	382	SH	OTR	1	368	0	14
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	6,850	359	SH	DFND	2	359	0	0
BIOGEN INC	COM	09062X103	4,086,242	22,289	SH	DFND	1	22,288	0	1
BIOGEN INC	COM	09062X103	1,264,610	6,898	SH	DFND	1	6,070	0	828
BIOGEN INC	COM	09062X103	1,264,610	6,898	SH	OTR	1	6,070	0	828
BIOGEN INC	COM	09062X103	20,350	111	SH	DFND	3	111	0	0
BIOGEN INC	COM	09062X103	34,099	186	SH	DFND	2	186	0	0
BIOGEN INC	COM	09062X103	9,167	50	SH	DFND	2	50	0	0
BIOGEN INC	COM	09062X103	9,167	50	SH	OTR	2	50	0	0
BIOTE CORP	CLASS A COM	090683103	3,224	2,388	SH	DFND	1	2,388	0	0
BIO-TECHNE CORP	COM	09073M104	1,743,289	33,358	SH	DFND	1	33,352	0	6
BIO-TECHNE CORP	COM	09073M104	1,561,215	29,874	SH	DFND	1	8,192	0	21,682
BIO-TECHNE CORP	COM	09073M104	1,561,215	29,874	SH	OTR	1	8,192	0	21,682
BIO-TECHNE CORP	COM	09073M104	4,338	83	SH	DFND	3	83	0	0
BIO-TECHNE CORP	COM	09073M104	17,455	334	SH	DFND	2	334	0	0
BIO-TECHNE CORP	COM	09073M104	418	8	SH	DFND	2	8	0	0
BIO-TECHNE CORP	COM	09073M104	418	8	SH	OTR	2	8	0	0
BIOVIE INC	COM CL A NEW	09074F504	1,400	1,000	SH	DFND	1	1,000	0	0
BIOVENTUS INC	COM CL A	09075A108	46	5	SH	DFND	1	5	0	0
BIONTECH SE	SPONSORED ADS	09075V102	137,231	1,544	SH	DFND	1	1,544	0	0
BIOMEA FUSION INC	COM	09077A106	18,360	12,000	SH	DFND	1	12,000	0	0
BIOMEA FUSION INC	COM	09077A106	18,360	12,000	SH	OTR	1	12,000	0	0
BIOAGE LABS INC	COM	09077V100	24,993	1,429	SH	DFND	1	1,429	0	0

BIOAGE LABS INC	COM	09077V100	5,632	322	SH	DFND	1	322	0	0
BIOAGE LABS INC	COM	09077V100	5,632	322	SH	OTR	1	322	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	30,012,592	815,338	SH	DFND	1	815,338	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	1,867,040	50,721	SH	DFND	1	50,721	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	1,867,040	50,721	SH	OTR	1	50,721	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	29,264	795	SH	DFND	3	795	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	416,358	11,311	SH	DFND	2	11,311	0	0
BITWISE XRP ETF	BENEFICIAL INT	09174F107	23,838	1,586	SH	DFND	1	1,586	0	0
BITWISE FUNDS TRUST	WEB3 ETF	091748103	63,482	1,000	SH	DFND	1	1,000	0	0
BITWISE FUNDS TRUST	WEB3 ETF	091748103	63,482	1,000	SH	OTR	1	1,000	0	0
BITWISE 10 CRYPTO INDEX ETF	UNIT BENEFICIA	091749101	115,666	2,593	SH	DFND	1	2,593	0	0
BITMINE IMMERSION TECNOLOGIE	COM NEW	09175A206	16,635	841	SH	DFND	1	841	0	0
BITMINE IMMERSION TECNOLOGIE	COM NEW	09175A206	217,580	11,000	SH	DFND	1	11,000	0	0
BITMINE IMMERSION TECNOLOGIE	COM NEW	09175A206	217,580	11,000	SH	OTR	1	11,000	0	0
BITWISE FUNDS TRUST	CRYPTO INDUSTR	09175C103	42,246	2,240	SH	DFND	1	2,240	0	0
BJS RESTAURANTS INC	COM	09180C106	14,216	405	SH	DFND	1	405	0	0
BJS RESTAURANTS INC	COM	09180C106	5,546	158	SH	DFND	1	131	0	27
BJS RESTAURANTS INC	COM	09180C106	5,546	158	SH	OTR	1	131	0	27
BJS RESTAURANTS INC	COM	09180C106	1,580	45	SH	DFND	2	45	0	0
BLACKROCK FLOATING RATE INC	COM	091941104	32,280	3,000	SH	DFND	1	3,000	0	0
BITGO HOLDINGS INC	COM SHS CL A	091947101	28,805	3,500	SH	DFND	1	3,500	0	0
BITWISE SOLANA STAKING ETF	COM SHS OF BEN	091948109	41,990	3,800	SH	DFND	1	3,800	0	0
BITWISE ETHEREUM ETF	SHS	091955104	9,870	658	SH	DFND	1	658	0	0
BLACK HILLS CORP	COM	092113109	216,004	3,112	SH	DFND	1	3,112	0	0
BLACK HILLS CORP	COM	092113109	337,610	4,864	SH	DFND	1	3,239	0	1,625
BLACK HILLS CORP	COM	092113109	337,610	4,864	SH	OTR	1	3,239	0	1,625
BLACK HILLS CORP	COM	092113109	15,617	225	SH	DFND	2	225	0	0
BLACK HILLS CORP	COM	092113109	15,617	225	SH	OTR	2	225	0	0
BLACK ROCK COFFEE BAR INC	CL A	092244102	81,099	6,277	SH	DFND	1	6,277	0	0
BLACK ROCK COFFEE BAR INC	CL A	092244102	12,545	971	SH	DFND	1	971	0	0
BLACK ROCK COFFEE BAR INC	CL A	092244102	12,545	971	SH	OTR	1	971	0	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	298,318	19,730	SH	DFND	1	19,730	0	0
BLACKBAUD INC	COM	09227Q100	47,452	1,229	SH	DFND	1	1,229	0	0
BLACKBAUD INC	COM	09227Q100	24,595	637	SH	DFND	1	637	0	0
BLACKBAUD INC	COM	09227Q100	24,595	637	SH	OTR	1	637	0	0
BLACKBAUD INC	COM	09227Q100	7,645	198	SH	DFND	2	198	0	0
BLACKLINE INC	COM	09239B109	44,104	1,192	SH	DFND	1	1,192	0	0
BLACKLINE INC	COM	09239B109	3,811	103	SH	DFND	1	72	0	31
BLACKLINE INC	COM	09239B109	3,811	103	SH	OTR	1	72	0	31
BLACKLINE INC	COM	09239B109	11,655	315	SH	DFND	2	315	0	0
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	59,355	2,250	SH	DFND	1	2,250	0	0
BLACKROCK UTILS INFRASTRUCTU	RIGHT 04/02/20	09248D112	18	2,250	SH	DFND	1	2,250	0	0

BLACKROCK TAX MUNICPAL BD TR	SHS	09248X100	38,808	2,400	SH	DFND	1	2,400	0	0
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	50,270	5,488	SH	DFND	1	5,488	0	0
BLACKROCK ENERGY & RES TR	COM	09250U101	88,125	5,091	SH	DFND	1	0	0	5,091
BLACKROCK ENERGY & RES TR	COM	09250U101	6,232	360	SH	DFND	1	360	0	0
BLACKROCK ENERGY & RES TR	COM	09250U101	6,232	360	SH	OTR	1	360	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	128,623	3,340	SH	DFND	1	0	0	3,340
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	56,032	1,455	SH	DFND	1	1,455	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	56,032	1,455	SH	OTR	1	1,455	0	0
BLACKROCK ENHANCED GLOBAL	COM	092501105	195,176	17,808	SH	DFND	1	558	0	17,250
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	136,980	15,891	SH	DFND	1	11,574	0	4,317
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	7,758	900	SH	DFND	1	900	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	7,758	900	SH	OTR	1	900	0	0
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	152,383	28,167	SH	DFND	1	0	0	28,167
BLACKROCK ETF TRUST II	ISHARES FLEXIB	092528603	428,436,677	8,250,273	SH	DFND	1	8,224,965	0	25,308
BLACKROCK ETF TRUST II	ISHARES FLEXIB	092528603	10,983,714	211,510	SH	DFND	1	210,946	0	564
BLACKROCK ETF TRUST II	ISHARES FLEXIB	092528603	10,983,714	211,510	SH	OTR	1	210,946	0	564
BLACKROCK ETF TRUST II	ISHARES FLEXIB	092528603	774,069	14,906	SH	DFND	3	14,906	0	0
BLACKROCK ETF TRUST II	ISHARES FLEXIB	092528603	253,418	4,880	SH	DFND	2	4,880	0	0
BLACKROCK ETF TRUST II	ISHARES FLEXIB	092528603	50,839	979	SH	DFND	2	979	0	0
BLACKROCK ETF TRUST II	ISHARES FLEXIB	092528603	50,839	979	SH	OTR	2	979	0	0
BLACKROCK ETF TRUST II	ISHARES MORTGA	092528793	1,692	34	SH	DFND	1	34	0	0
BLACKROCK ETF TRUST II	ISHARES MORTGA	092528793	1,692	34	SH	OTR	1	34	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	3,032,391	268,829	SH	DFND	1	12,480	0	256,349
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	219,080	19,422	SH	DFND	1	19,422	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	219,080	19,422	SH	OTR	1	19,422	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	1,022,980	97,334	SH	DFND	1	36,770	0	60,564
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	498,794	47,459	SH	DFND	1	47,459	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	498,794	47,459	SH	OTR	1	47,459	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	94,461	8,603	SH	DFND	1	8,603	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	21,323	1,942	SH	DFND	1	1,942	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	21,323	1,942	SH	OTR	1	1,942	0	0
BLACKROCK MUNIASSETS FD INC	COM	09254J102	209,303	19,727	SH	DFND	1	19,727	0	0
BLACKROCK MUNIHLDNGS CALI	COM	09254L107	352,529	33,897	SH	DFND	1	33,897	0	0
BLACKROCK MUNIHLDNGS CALI	COM	09254L107	352,529	33,897	SH	OTR	1	33,897	0	0

BLACKROCK MUNIYIELD N Y QUAL	COM	09255E102	560,054	58,339	SH	DFND	1	0	0	58,339
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	33,722	3,958	SH	DFND	1	3,958	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	47,525	5,578	SH	DFND	1	5,578	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	47,525	5,578	SH	OTR	1	5,578	0	0
BLACKROCK FLOATING RATE INCO	COM	09255X100	3,956	359	SH	DFND	1	359	0	0
BLACKROCK ENHANCED LARGE CAP	COM	09256A109	16,648	792	SH	DFND	1	792	0	0
BLACKROCK ENHANCED LARGE CAP	COM	09256A109	29,071	1,383	SH	DFND	1	1,383	0	0
BLACKROCK ENHANCED LARGE CAP	COM	09256A109	29,071	1,383	SH	OTR	1	1,383	0	0
BLACKROCK RES & COMMODITIES	SHS	09257A108	37,945	3,149	SH	DFND	1	3,149	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	1,174,362	51,734	SH	DFND	1	9,100	0	42,634
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	126,084	6,584	SH	DFND	1	6,584	0	0
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	1,048,080	54,730	SH	DFND	1	54,642	0	88
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	1,048,080	54,730	SH	OTR	1	54,642	0	88
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	18,844	984	SH	DFND	2	984	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	770,038	21,184	SH	DFND	1	13,215	0	7,969
BLACKROCK TCP CAPITAL CORP	COM	09259E108	7,942	2,200	SH	DFND	1	2,200	0	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	3,610	1,000	SH	DFND	1	1,000	0	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	3,610	1,000	SH	OTR	1	1,000	0	0
BLACKSTONE INC	COM	09260D107	96,798,927	841,803	SH	DFND	1	841,073	0	730
BLACKSTONE INC	COM	09260D107	13,330,216	115,925	SH	DFND	1	109,829	0	6,096
BLACKSTONE INC	COM	09260D107	13,330,216	115,925	SH	OTR	1	109,829	0	6,096
BLACKSTONE INC	COM	09260D107	746,975	6,496	SH	DFND	3	6,496	0	0
BLACKSTONE INC	COM	09260D107	1,413,802	12,295	SH	DFND	2	12,295	0	0
BLACKSTONE INC	COM	09260D107	236,649	2,058	SH	DFND	2	2,000	0	58
BLACKSTONE INC	COM	09260D107	236,649	2,058	SH	OTR	2	2,000	0	58
BLACKROCK HEALTH SCIENCES TE	COM SHS	09260E105	34,751	2,420	SH	DFND	1	0	0	2,420
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	213,282	9,629	SH	DFND	1	3,716	0	5,913
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	4,430	200	SH	DFND	1	200	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	4,430	200	SH	OTR	1	200	0	0
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	60,528	2,555	SH	DFND	1	2,555	0	0
BLACKROCK ESG CAP ALLC TERM	SHS BEN INT	09262F100	40,740	3,000	SH	DFND	1	3,000	0	0
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	4,051	161	SH	DFND	1	161	0	0
STRATA CRITICAL MEDICAL INC	CL A COM	092667104	1,078	258	SH	DFND	1	258	0	0
BLACKROCK ETF TRUST	ISHARES US EQU	09290C103	281,708	4,842	SH	DFND	1	4,842	0	0
BLACKROCK ETF TRUST	ISHARES US EQU	09290C103	10,531	181	SH	DFND	3	181	0	0
BLACKROCK ETF TRUST	ISHARES INTL D	09290C848	31,273	1,100	SH	DFND	1	1,100	0	0
BLACKROCK INC	COM	09290D101	307,681,804	319,932	SH	DFND	1	296,483	0	23,449

BLACKROCK INC	COM	09290D101	19,375,571	20,147	SH	DFND	1	19,436	0	711
BLACKROCK INC	COM	09290D101	19,375,571	20,147	SH	OTR	1	19,436	0	711
BLACKROCK INC	COM	09290D101	397,186	413	SH	DFND	3	413	0	0
BLACKROCK INC	COM	09290D101	464,506	483	SH	DFND	2	483	0	0
BLACKROCK INC	COM	09290D101	486,625	506	SH	DFND	2	506	0	0
BLACKROCK INC	COM	09290D101	486,625	506	SH	OTR	2	506	0	0
BLEND LABS INC	CL A	09352U108	2,156	1,268	SH	DFND	1	1,268	0	0
BLOCK H & R INC	COM	093671105	393,671	12,403	SH	DFND	1	12,403	0	0
BLOCK H & R INC	COM	093671105	42,754	1,347	SH	DFND	1	1,347	0	0
BLOCK H & R INC	COM	093671105	42,754	1,347	SH	OTR	1	1,347	0	0
BLOCK H & R INC	COM	093671105	130,134	4,100	SH	DFND	2	4,100	0	0
BLOOM ENERGY CORP	COM CL A	093712107	686,121	5,064	SH	DFND	1	5,064	0	0
BLOOM ENERGY CORP	COM CL A	093712107	829,199	6,120	SH	DFND	1	4,310	0	1,810
BLOOM ENERGY CORP	COM CL A	093712107	829,199	6,120	SH	OTR	1	4,310	0	1,810
BLOOMIN BRANDS INC	COM	094235108	65	12	SH	DFND	1	12	0	0
BLUE FOUNDRY BANCORP	COM	09549B104	194,972	14,726	SH	DFND	1	14,726	0	0
BLUE FOUNDRY BANCORP	COM	09549B104	8,844	668	SH	DFND	1	668	0	0
BLUE FOUNDRY BANCORP	COM	09549B104	8,844	668	SH	OTR	1	668	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	1,257,146	137,694	SH	DFND	1	137,694	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	139,799	15,312	SH	DFND	1	15,312	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	139,799	15,312	SH	OTR	1	15,312	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	86,255	1,592	SH	DFND	1	1,592	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	1,571	29	SH	DFND	1	29	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	1,571	29	SH	OTR	1	29	0	0
BLUEROCK PVT REAL ESTATE FD	COM	09631P102	22,938	1,381	SH	DFND	1	1,381	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	1,601	656	SH	DFND	1	656	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	3,794	1,555	SH	DFND	1	1,555	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	3,794	1,555	SH	OTR	1	1,555	0	0
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	43,684	350	SH	DFND	1	350	0	0
BNY MELLON ETF TRUST	US SMLCP CORE	09661T305	227,822	2,000	SH	DFND	1	2,000	0	0
BOEING CO	COM	097023105	37,636,175	189,098	SH	DFND	1	189,043	0	55
BOEING CO	COM	097023105	12,958,047	65,106	SH	DFND	1	64,306	0	800
BOEING CO	COM	097023105	12,958,047	65,106	SH	OTR	1	64,306	0	800
BOEING CO	COM	097023105	176,341	886	SH	DFND	3	886	0	0
BOEING CO	COM	097023105	221,122	1,111	SH	DFND	2	1,111	0	0
BOEING CO	COM	097023105	299,540	1,505	SH	DFND	2	1,505	0	0
BOEING CO	COM	097023105	299,540	1,505	SH	OTR	2	1,505	0	0
BOISE CASCADE CO DEL	COM	09739D100	145,556	1,919	SH	DFND	1	1,919	0	0
BOISE CASCADE CO DEL	COM	09739D100	30,416	401	SH	DFND	1	373	0	28
BOISE CASCADE CO DEL	COM	09739D100	30,416	401	SH	OTR	1	373	0	28
BOISE CASCADE CO DEL	COM	09739D100	19,418	256	SH	DFND	2	256	0	0
BOOKING HOLDINGS INC	COM	09857L108	23,093,605	5,485	SH	DFND	1	5,484	0	1
BOOKING HOLDINGS INC	COM	09857L108	4,416,626	1,049	SH	DFND	1	1,020	0	29
BOOKING HOLDINGS INC	COM	09857L108	4,416,626	1,049	SH	OTR	1	1,020	0	29

BOOKING HOLDINGS INC	COM	09857L108	29,472	7	SH	DFND	3	7	0	0
BOOKING HOLDINGS INC	COM	09857L108	210,516	50	SH	DFND	3	50	0	0
BOOKING HOLDINGS INC	COM	09857L108	210,516	50	SH	OTR	3	50	0	0
BOOKING HOLDINGS INC	COM	09857L108	2,105,160	500	SH	DFND	2	500	0	0
BOOKING HOLDINGS INC	COM	09857L108	387,349	92	SH	DFND	2	90	0	2
BOOKING HOLDINGS INC	COM	09857L108	387,349	92	SH	OTR	2	90	0	2
BOOT BARN HLDGS INC	COM	099406100	469,084	3,205	SH	DFND	1	3,205	0	0
BOOT BARN HLDGS INC	COM	099406100	95,280	651	SH	DFND	1	627	0	24
BOOT BARN HLDGS INC	COM	099406100	95,280	651	SH	OTR	1	627	0	24
BOOT BARN HLDGS INC	COM	099406100	34,395	235	SH	DFND	2	235	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,860,580	36,660	SH	DFND	1	36,660	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	465,293	5,963	SH	DFND	1	5,863	0	100
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	465,293	5,963	SH	OTR	1	5,863	0	100
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	240,488	3,082	SH	DFND	2	3,082	0	0
BORGWARNER INC	COM	099724106	1,637,024	30,170	SH	DFND	1	30,170	0	0
BORGWARNER INC	COM	099724106	546,995	10,081	SH	DFND	1	10,081	0	0
BORGWARNER INC	COM	099724106	546,995	10,081	SH	OTR	1	10,081	0	0
BORGWARNER INC	COM	099724106	488	9	SH	DFND	3	9	0	0
BORGWARNER INC	COM	099724106	21,541	397	SH	DFND	2	397	0	0
BOSTON BEER INC	CL A	100557107	52,762	229	SH	DFND	1	229	0	0
BOSTON BEER INC	CL A	100557107	10,829	47	SH	DFND	1	47	0	0
BOSTON BEER INC	CL A	100557107	10,829	47	SH	OTR	1	47	0	0
BOSTON BEER INC	CL A	100557107	6,221	27	SH	DFND	2	27	0	0
BOSTON OMAHA CORP	CL A COM STK	101044105	8,164	699	SH	DFND	1	699	0	0
BXP INC	COM	101121101	1,116,473	21,512	SH	DFND	1	21,488	0	24
BXP INC	COM	101121101	513,914	9,902	SH	DFND	1	9,849	0	53
BXP INC	COM	101121101	513,914	9,902	SH	OTR	1	9,849	0	53
BXP INC	COM	101121101	2,439	47	SH	DFND	3	47	0	0
BXP INC	COM	101121101	18,580	358	SH	DFND	2	358	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	59,464,598	947,643	SH	DFND	1	947,250	0	393
BOSTON SCIENTIFIC CORP	COM	101137107	5,725,561	91,244	SH	DFND	1	90,873	0	371
BOSTON SCIENTIFIC CORP	COM	101137107	5,725,561	91,244	SH	OTR	1	90,873	0	371
BOSTON SCIENTIFIC CORP	COM	101137107	178,085	2,838	SH	DFND	3	2,838	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	311,868	4,970	SH	DFND	2	4,970	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	7,530	120	SH	DFND	2	0	0	120
BOSTON SCIENTIFIC CORP	COM	101137107	7,530	120	SH	OTR	2	0	0	120
SRH TOTAL RETURN FUND INC	COM	101507101	1,881	110	SH	DFND	1	110	0	0
SRH TOTAL RETURN FUND INC	COM	101507101	1,881	110	SH	OTR	1	110	0	0
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	2,714	121	SH	DFND	1	121	0	0
BOWMAN CONSULTING GROUP LTD	COM	103002101	455	16	SH	DFND	1	16	0	0
BOX INC	CL A	10316T104	273,917	11,587	SH	DFND	1	11,587	0	0
BOX INC	CL A	10316T104	23,356	988	SH	DFND	1	936	0	52

BOX INC	CL A	10316T104	23,356	988	SH	OTR	1	936	0	52
BOX INC	CL A	10316T104	10,756	455	SH	DFND	2	455	0	0
BOYD GAMING CORP	COM	103304101	122,448	1,490	SH	DFND	1	1,490	0	0
BOYD GAMING CORP	COM	103304101	20,792	253	SH	DFND	1	253	0	0
BOYD GAMING CORP	COM	103304101	20,792	253	SH	OTR	1	253	0	0
BOYD GAMING CORP	COM	103304101	6,164	75	SH	DFND	2	75	0	0
BRADY CORP	CL A	104674106	133,152	1,639	SH	DFND	1	1,639	0	0
BRADY CORP	CL A	104674106	13,405	165	SH	DFND	1	151	0	14
BRADY CORP	CL A	104674106	13,405	165	SH	OTR	1	151	0	14
BRADY CORP	CL A	104674106	15,029	185	SH	DFND	2	185	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	4,796	2,032	SH	DFND	1	2,032	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	26,517	9,785	SH	DFND	1	9,785	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,992	735	SH	DFND	1	735	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,992	735	SH	OTR	1	735	0	0
BRAZE INC	COM CL A	10576N102	31,968	1,354	SH	DFND	1	1,354	0	0
BRAZE INC	COM CL A	10576N102	261,835	11,090	SH	DFND	1	0	0	11,090
BRAZE INC	COM CL A	10576N102	261,835	11,090	SH	OTR	1	0	0	11,090
BRIDGEBIO PHARMA INC	NOTE 2.500% 3	10806XAB8	359,600	2,000	PRN	DFND	1	2,000	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	448,308	6,037	SH	DFND	1	6,037	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	23,318	314	SH	DFND	1	314	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	23,318	314	SH	OTR	1	314	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	3,275	185	SH	DFND	1	185	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	113,093	1,377	SH	DFND	1	1,377	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	13,059	159	SH	DFND	1	159	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	13,059	159	SH	OTR	1	159	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	821	10	SH	DFND	2	0	0	10
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	821	10	SH	OTR	2	0	0	10
BRIGHTHOUSE FINL INC	COM	10922N103	142,335	2,377	SH	DFND	1	2,377	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	17,844	298	SH	DFND	1	298	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	17,844	298	SH	OTR	1	298	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	4,551	76	SH	DFND	2	76	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	10,838	181	SH	DFND	2	181	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	10,838	181	SH	OTR	2	181	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	59	5	SH	DFND	1	5	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	131,860	2,423	SH	DFND	1	2,423	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	14,095	259	SH	DFND	1	223	0	36
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	14,095	259	SH	OTR	1	223	0	36
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	3,701	68	SH	DFND	2	68	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	924	165	SH	DFND	1	165	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	513,408	12,049	SH	DFND	1	12,049	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	22,839	536	SH	DFND	1	495	0	41

BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	22,839	536	SH	OTR	1	495	0	41
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	19,899	467	SH	DFND	2	467	0	0
BRINKER INTL INC	COM	109641100	319,519	2,238	SH	DFND	1	2,238	0	0
BRINKER INTL INC	COM	109641100	78,238	548	SH	DFND	1	518	0	30
BRINKER INTL INC	COM	109641100	78,238	548	SH	OTR	1	518	0	30
BRINKER INTL INC	COM	109641100	44,830	314	SH	DFND	2	314	0	0
BRINKS CO	COM	109696104	55,442	535	SH	DFND	1	535	0	0
BRINKS CO	COM	109696104	19,379	187	SH	DFND	2	187	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	99,359,923	1,638,251	SH	DFND	1	1,633,659	0	4,592
BRISTOL-MYERS SQUIBB CO	COM	110122108	49,512,173	816,359	SH	DFND	1	804,970	0	11,389
BRISTOL-MYERS SQUIBB CO	COM	110122108	49,512,173	816,359	SH	OTR	1	804,970	0	11,389
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,516,917	25,011	SH	DFND	3	25,011	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	205,118	3,382	SH	DFND	3	3,382	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	205,118	3,382	SH	OTR	3	3,382	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,080,358	17,813	SH	DFND	2	17,813	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	772,499	12,737	SH	DFND	2	12,613	0	124
BRISTOL-MYERS SQUIBB CO	COM	110122108	772,499	12,737	SH	OTR	2	12,613	0	124
BRISTOW GROUP INC	COM	11040G103	185,028	3,946	SH	DFND	1	3,946	0	0
BRISTOW GROUP INC	COM	11040G103	9,988	213	SH	DFND	1	201	0	12
BRISTOW GROUP INC	COM	11040G103	9,988	213	SH	OTR	1	201	0	12
BRISTOW GROUP INC	COM	11040G103	6,424	137	SH	DFND	2	137	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3,190,591	54,568	SH	DFND	1	54,568	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	667,435	11,415	SH	DFND	1	11,415	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	667,435	11,415	SH	OTR	1	11,415	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	40,344	690	SH	DFND	2	690	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	50,752	868	SH	DFND	2	868	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	50,752	868	SH	OTR	2	868	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	352,570	12,242	SH	DFND	1	12,242	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	64,858	2,252	SH	DFND	1	2,252	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	64,858	2,252	SH	OTR	1	2,252	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	18,317	636	SH	DFND	2	636	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,267	44	SH	DFND	2	0	0	44
BRIXMOR PPTY GROUP INC	COM	11120U105	1,267	44	SH	OTR	2	0	0	44
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5,192,373	31,957	SH	DFND	1	31,947	0	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,646,247	10,132	SH	DFND	1	10,132	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,646,247	10,132	SH	OTR	1	10,132	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	21,772	134	SH	DFND	3	134	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16,248	100	SH	DFND	3	100	0	0

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16,248	100	SH	OTR	3	100	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	225,522	1,388	SH	DFND	2	1,388	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	28,921	178	SH	DFND	2	156	0	22
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	28,921	178	SH	OTR	2	156	0	22
BROADSTONE NET LEASE INC	COM	11135E203	3,672	201	SH	DFND	1	201	0	0
BROADSTONE NET LEASE INC	COM	11135E203	101,399	5,550	SH	DFND	1	0	0	5,550
BROADSTONE NET LEASE INC	COM	11135E203	101,399	5,550	SH	OTR	1	0	0	5,550
BROADCOM INC	COM	11135F101	1,133,245,176	3,661,417	SH	DFND	1	3,660,735	0	682
BROADCOM INC	COM	11135F101	139,429,303	450,484	SH	DFND	1	438,743	0	11,741
BROADCOM INC	COM	11135F101	139,429,303	450,484	SH	OTR	1	438,743	0	11,741
BROADCOM INC	COM	11135F101	4,573,010	14,775	SH	DFND	3	14,775	0	0
BROADCOM INC	COM	11135F101	10,719,879	34,635	SH	DFND	2	34,635	0	0
BROADCOM INC	COM	11135F101	2,166,570	7,000	SH	DFND	2	6,337	0	663
BROADCOM INC	COM	11135F101	2,166,570	7,000	SH	OTR	2	6,337	0	663
BROOKDALE SR LIVING INC	COM	112463104	54,788	4,005	SH	DFND	1	4,005	0	0
BROOKDALE SR LIVING INC	COM	112463104	766	56	SH	DFND	1	56	0	0
BROOKDALE SR LIVING INC	COM	112463104	766	56	SH	OTR	1	56	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	6,277,706	155,120	SH	DFND	1	155,120	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,574,000	38,893	SH	DFND	1	18,982	0	19,911
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,574,000	38,893	SH	OTR	1	18,982	0	19,911
BROOKFIELD CORP	CL A LTD VT SH	11271J107	21,490	531	SH	DFND	2	531	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	163,418	4,038	SH	DFND	2	4,038	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	163,418	4,038	SH	OTR	2	4,038	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	767,083	19,410	SH	DFND	1	19,410	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	30,114	762	SH	DFND	1	762	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	30,114	762	SH	OTR	1	762	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB V	11285B108	580,841	14,583	SH	DFND	1	14,583	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB V	11285B108	106,505	2,674	SH	DFND	1	2,674	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB V	11285B108	106,505	2,674	SH	OTR	1	2,674	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB V	11285B108	6,134	154	SH	DFND	2	154	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	1,058,355	23,810	SH	DFND	1	23,810	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	650,704	14,639	SH	DFND	1	11,296	0	3,343
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	650,704	14,639	SH	OTR	1	11,296	0	3,343
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	4,667	105	SH	DFND	2	105	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	27,381	616	SH	DFND	2	616	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	27,381	616	SH	OTR	2	616	0	0
BROOKFIELD BUSINESS CORP	CL A SUB VTG S	113006100	380	12	SH	DFND	1	12	0	0

BROOKFIELD BUSINESS CORP	CL A SUB VTG S	113006100	949	30	SH	DFND	1	30	0	0
BROOKFIELD BUSINESS CORP	CL A SUB VTG S	113006100	949	30	SH	OTR	1	30	0	0
AZENTA INC	COM	114340102	84,266	3,988	SH	DFND	1	3,988	0	0
AZENTA INC	COM	114340102	41,204	1,950	SH	DFND	1	0	0	1,950
AZENTA INC	COM	114340102	41,204	1,950	SH	OTR	1	0	0	1,950
BROWN & BROWN INC	COM	115236101	3,152,773	48,348	SH	DFND	1	48,346	0	2
BROWN & BROWN INC	COM	115236101	214,737	3,293	SH	DFND	1	3,282	0	11
BROWN & BROWN INC	COM	115236101	214,737	3,293	SH	OTR	1	3,282	0	11
BROWN & BROWN INC	COM	115236101	9,977	153	SH	DFND	3	153	0	0
BROWN & BROWN INC	COM	115236101	11,086	170	SH	DFND	2	170	0	0
BROWN & BROWN INC	COM	115236101	1,174	18	SH	DFND	2	0	0	18
BROWN & BROWN INC	COM	115236101	1,174	18	SH	OTR	2	0	0	18
BROWN FORMAN CORP	CL A	115637100	6,473,830	241,651	SH	DFND	1	34,115	0	207,536
BROWN FORMAN CORP	CL A	115637100	476,996	17,805	SH	DFND	1	7,685	0	10,120
BROWN FORMAN CORP	CL A	115637100	476,996	17,805	SH	OTR	1	7,685	0	10,120
BROWN FORMAN CORP	CL B	115637209	6,875,484	260,041	SH	DFND	1	154,881	0	105,160
BROWN FORMAN CORP	CL B	115637209	3,455,364	130,687	SH	DFND	1	18,714	0	111,973
BROWN FORMAN CORP	CL B	115637209	3,455,364	130,687	SH	OTR	1	18,714	0	111,973
BROWN FORMAN CORP	CL B	115637209	1,534	58	SH	DFND	3	58	0	0
BROWN FORMAN CORP	CL B	115637209	925	35	SH	DFND	2	35	0	0
BRUKER CORP	COM	116794108	143,324	3,968	SH	DFND	1	3,968	0	0
BRUKER CORP	COM	116794108	8,488	235	SH	DFND	1	235	0	0
BRUKER CORP	COM	116794108	8,488	235	SH	OTR	1	235	0	0
BRUNSWICK CORP	COM	117043109	309,303	4,251	SH	DFND	1	4,251	0	0
BRUNSWICK CORP	COM	117043109	51,223	704	SH	DFND	1	704	0	0
BRUNSWICK CORP	COM	117043109	51,223	704	SH	OTR	1	704	0	0
BRUNSWICK CORP	COM	117043109	18,263	251	SH	DFND	2	251	0	0
BUCKLE INC	COM	118440106	41,094	816	SH	DFND	1	816	0	0
BUCKLE INC	COM	118440106	14,554	289	SH	DFND	1	256	0	33
BUCKLE INC	COM	118440106	14,554	289	SH	OTR	1	256	0	33
BUCKLE INC	COM	118440106	8,964	178	SH	DFND	2	178	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	786	21	SH	DFND	1	21	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	620,933	7,542	SH	DFND	1	7,542	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	86,364	1,049	SH	DFND	1	1,049	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	86,364	1,049	SH	OTR	1	1,049	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,223	27	SH	DFND	3	27	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	9,221	112	SH	DFND	2	112	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,317	16	SH	DFND	2	0	0	16
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,317	16	SH	OTR	2	0	0	16
BUMBLE INC	COM CL A	12047B105	2,592	795	SH	DFND	1	795	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	47,465	762	SH	DFND	1	762	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	44,849	720	SH	DFND	1	720	0	0

BURKE HERBERT FINL SVCS CORP	COM	12135Y108	44,849	720	SH	OTR	1	720	0	0
BURLINGTON STORES INC	COM	122017106	1,618,115	4,973	SH	DFND	1	4,973	0	0
BURLINGTON STORES INC	COM	122017106	111,605	343	SH	DFND	1	343	0	0
BURLINGTON STORES INC	COM	122017106	111,605	343	SH	OTR	1	343	0	0
BURLINGTON STORES INC	COM	122017106	51,410	158	SH	DFND	2	158	0	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	341,110	12,615	SH	DFND	1	12,615	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	8,266	2,046	SH	DFND	1	2,046	0	0
BYLINE BANCORP INC	COM	124411109	549,792	17,415	SH	DFND	1	17,415	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	1,120	122	SH	DFND	1	122	0	0
C & F FINL CORP	COM	12466Q104	438	6	SH	DFND	1	6	0	0
C3 AI INC	CL A	12468P104	31,238	3,710	SH	DFND	1	3,710	0	0
C3 AI INC	CL A	12468P104	4,959	589	SH	DFND	1	589	0	0
C3 AI INC	CL A	12468P104	4,959	589	SH	OTR	1	589	0	0
C3 AI INC	CL A	12468P104	194	23	SH	DFND	3	23	0	0
CAE INC	COM	124765108	122,826	4,715	SH	DFND	1	4,715	0	0
CAE INC	COM	124765108	67,027	2,573	SH	DFND	1	2,573	0	0
CAE INC	COM	124765108	67,027	2,573	SH	OTR	1	2,573	0	0
CAE INC	COM	124765108	3,543	136	SH	DFND	2	136	0	0
CB FINL SVCS INC	COM	12479G101	820	24	SH	DFND	1	24	0	0
CBIZ INC	COM	124805102	121,899	4,540	SH	DFND	1	4,540	0	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	192	5	SH	DFND	1	5	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	4,137,350	14,720	SH	DFND	1	14,719	0	1
CBOE GLOBAL MKTS INC	COM	12503M108	280,789	999	SH	DFND	1	999	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	280,789	999	SH	OTR	1	999	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	7,589	27	SH	DFND	3	27	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	8,713	31	SH	DFND	2	31	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	1,124	4	SH	DFND	2	0	0	4
CBOE GLOBAL MKTS INC	COM	12503M108	1,124	4	SH	OTR	2	0	0	4
CBRE GBL REAL ESTATE INC FD	COM	12504G100	20,282	4,620	SH	DFND	1	4,620	0	0
CBRE GROUP INC	CL A	12504L109	10,629,140	78,467	SH	DFND	1	78,454	0	13
CBRE GROUP INC	CL A	12504L109	1,935,859	14,291	SH	DFND	1	11,037	0	3,254
CBRE GROUP INC	CL A	12504L109	1,935,859	14,291	SH	OTR	1	11,037	0	3,254
CBRE GROUP INC	CL A	12504L109	23,164	171	SH	DFND	3	171	0	0
CBRE GROUP INC	CL A	12504L109	33,594	248	SH	DFND	2	248	0	0
CBRE GROUP INC	CL A	12504L109	40,638	300	SH	DFND	2	300	0	0
CBRE GROUP INC	CL A	12504L109	40,638	300	SH	OTR	2	300	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	189,180	31,530	SH	DFND	1	31,530	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	2,736	456	SH	DFND	1	456	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	2,736	456	SH	OTR	1	456	0	0
CDW CORP	COM	12514G108	20,181,416	166,761	SH	DFND	1	166,761	0	0
CDW CORP	COM	12514G108	4,304,318	35,567	SH	DFND	1	35,538	0	29
CDW CORP	COM	12514G108	4,304,318	35,567	SH	OTR	1	35,538	0	29
CDW CORP	COM	12514G108	21,300	176	SH	DFND	3	176	0	0

CDW CORP	COM	12514G108	152,485	1,260	SH	DFND	2	1,260	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	5,958	100	SH	DFND	1	100	0	0
CF BANKSHARES INC	COM	12520L109	21,491	770	SH	DFND	1	770	0	0
CF INDUSTRIES HOLD	COM	125269100	2,126,390	16,377	SH	DFND	1	16,347	0	30
CF INDUSTRIES HOLD	COM	125269100	479,629	3,694	SH	DFND	1	2,494	0	1,200
CF INDUSTRIES HOLD	COM	125269100	479,629	3,694	SH	OTR	1	2,494	0	1,200
CF INDUSTRIES HOLD	COM	125269100	5,843	45	SH	DFND	3	45	0	0
CF INDUSTRIES HOLD	COM	125269100	48,430	373	SH	DFND	2	373	0	0
CGI INC	CL A SUB VTG	12532H104	105,483	1,443	SH	DFND	1	1,443	0	0
CGI INC	CL A SUB VTG	12532H104	18,714	256	SH	DFND	1	256	0	0
CGI INC	CL A SUB VTG	12532H104	18,714	256	SH	OTR	1	256	0	0
CGI INC	CL A SUB VTG	12532H104	4,313	59	SH	DFND	2	59	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	2,227,165	13,411	SH	DFND	1	13,410	0	1
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	500,369	3,013	SH	DFND	1	2,975	0	38
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	500,369	3,013	SH	OTR	1	2,975	0	38
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	6,477	39	SH	DFND	3	39	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	25,741	155	SH	DFND	2	155	0	0
THE CIGNA GROUP	COM	125523100	34,152,003	128,030	SH	DFND	1	128,020	0	10
THE CIGNA GROUP	COM	125523100	16,506,757	61,881	SH	DFND	1	60,679	0	1,202
THE CIGNA GROUP	COM	125523100	16,506,757	61,881	SH	OTR	1	60,679	0	1,202
THE CIGNA GROUP	COM	125523100	89,095	334	SH	DFND	3	334	0	0
THE CIGNA GROUP	COM	125523100	315,032	1,181	SH	DFND	2	1,181	0	0
THE CIGNA GROUP	COM	125523100	41,880	157	SH	DFND	2	151	0	6
THE CIGNA GROUP	COM	125523100	41,880	157	SH	OTR	2	151	0	6
CME GROUP INC	COM	12572Q105	40,488,055	137,085	SH	DFND	1	136,932	0	153
CME GROUP INC	COM	12572Q105	4,322,152	14,634	SH	DFND	1	14,584	0	50
CME GROUP INC	COM	12572Q105	4,322,152	14,634	SH	OTR	1	14,584	0	50
CME GROUP INC	COM	12572Q105	68,817	233	SH	DFND	3	233	0	0
CME GROUP INC	COM	12572Q105	234,803	795	SH	DFND	2	795	0	0
CME GROUP INC	COM	12572Q105	142,063	481	SH	DFND	2	453	0	28
CME GROUP INC	COM	12572Q105	142,063	481	SH	OTR	2	453	0	28
CMS ENERGY CORP	COM	125896100	5,258,760	67,785	SH	DFND	1	67,753	0	32
CMS ENERGY CORP	COM	125896100	911,332	11,747	SH	DFND	1	11,747	0	0
CMS ENERGY CORP	COM	125896100	911,332	11,747	SH	OTR	1	11,747	0	0
CMS ENERGY CORP	COM	125896100	35,687	460	SH	DFND	3	460	0	0
CMS ENERGY CORP	COM	125896100	46,160	595	SH	DFND	2	595	0	0
CMS ENERGY CORP	COM	125896100	115,361	1,487	SH	DFND	2	1,487	0	0
CMS ENERGY CORP	COM	125896100	115,361	1,487	SH	OTR	2	1,487	0	0
CNA FINL CORP	COM	126117100	23,281	507	SH	DFND	1	507	0	0
CNA FINL CORP	COM	126117100	2,020	44	SH	DFND	2	0	0	44
CNA FINL CORP	COM	126117100	2,020	44	SH	OTR	2	0	0	44
CNB FINL CORP PA	COM	126128107	1,109,429	38,309	SH	DFND	1	18,077	0	20,232
CNB FINL CORP PA	COM	126128107	8,398	290	SH	DFND	1	290	0	0
CNB FINL CORP PA	COM	126128107	8,398	290	SH	OTR	1	290	0	0
CRA INTL INC	COM	12618T105	486	3	SH	DFND	1	3	0	0

CNO FINL GROUP INC	COM	12621E103	94,684	2,306	SH	DFND	1	2,306	0	0
CNO FINL GROUP INC	COM	12621E103	28,044	683	SH	DFND	1	683	0	0
CNO FINL GROUP INC	COM	12621E103	28,044	683	SH	OTR	1	683	0	0
CNO FINL GROUP INC	COM	12621E103	7,842	191	SH	DFND	2	191	0	0
CS DISCO INC	COM	126327105	42,073	11,014	SH	DFND	1	11,014	0	0
CS DISCO INC	COM	126327105	863	226	SH	DFND	1	226	0	0
CS DISCO INC	COM	126327105	863	226	SH	OTR	1	226	0	0
CPI CARD GROUP INC	COM NEW	12634H200	145	10	SH	DFND	1	10	0	0
CSG SYS INTL INC	COM	126349109	88,494	1,107	SH	DFND	1	1,107	0	0
CSG SYS INTL INC	COM	126349109	56,677	709	SH	DFND	1	688	0	21
CSG SYS INTL INC	COM	126349109	56,677	709	SH	OTR	1	688	0	21
CSG SYS INTL INC	COM	126349109	11,751	147	SH	DFND	2	147	0	0
CSW INDUSTRIALS INC	COM	126402106	631,646	2,424	SH	DFND	1	2,424	0	0
CSW INDUSTRIALS INC	COM	126402106	38,305	147	SH	DFND	1	142	0	5
CSW INDUSTRIALS INC	COM	126402106	38,305	147	SH	OTR	1	142	0	5
CSW INDUSTRIALS INC	COM	126402106	15,635	60	SH	DFND	2	60	0	0
CSX CORP	COM	126408103	93,250,945	2,271,643	SH	DFND	1	2,271,581	0	62
CSX CORP	COM	126408103	14,327,723	349,031	SH	DFND	1	325,484	0	23,547
CSX CORP	COM	126408103	14,327,723	349,031	SH	OTR	1	325,484	0	23,547
CSX CORP	COM	126408103	896,696	21,844	SH	DFND	3	21,844	0	0
CSX CORP	COM	126408103	266,004	6,480	SH	DFND	2	6,480	0	0
CSX CORP	COM	126408103	134,480	3,276	SH	DFND	2	3,214	0	62
CSX CORP	COM	126408103	134,480	3,276	SH	OTR	2	3,214	0	62
CTS CORP	COM	126501105	96,857	2,028	SH	DFND	1	2,028	0	0
CTS CORP	COM	126501105	5,540	116	SH	DFND	1	95	0	21
CTS CORP	COM	126501105	5,540	116	SH	OTR	1	95	0	21
CTS CORP	COM	126501105	11,462	240	SH	DFND	2	240	0	0
CNX RES CORP	COM	12653C108	277,483	7,198	SH	DFND	1	7,198	0	0
CNX RES CORP	COM	12653C108	21,704	563	SH	DFND	1	563	0	0
CNX RES CORP	COM	12653C108	21,704	563	SH	OTR	1	563	0	0
CNX RES CORP	COM	12653C108	25,790	669	SH	DFND	2	669	0	0
CVB FINL CORP	COM	126600105	174,239	8,986	SH	DFND	1	8,986	0	0
CVB FINL CORP	COM	126600105	32,905	1,697	SH	DFND	1	1,555	0	142
CVB FINL CORP	COM	126600105	32,905	1,697	SH	OTR	1	1,555	0	142
CVB FINL CORP	COM	126600105	30,772	1,587	SH	DFND	2	1,587	0	0
CVR ENERGY INC	COM	12662P108	21,536	640	SH	DFND	1	640	0	0
CVR ENERGY INC	COM	12662P108	5,014	149	SH	DFND	1	125	0	24
CVR ENERGY INC	COM	12662P108	5,014	149	SH	OTR	1	125	0	24
CVR ENERGY INC	COM	12662P108	6,865	204	SH	DFND	2	204	0	0
CVR PARTNERS LP/CVR NITROGEN	COM	126633205	10,260	81	SH	DFND	1	81	0	0
CVRX INC	COM	126638105	114	12	SH	DFND	1	12	0	0
CVS HEALTH CORP	COM	126650100	27,213,747	378,916	SH	DFND	1	378,811	0	105
CVS HEALTH CORP	COM	126650100	6,328,204	88,112	SH	DFND	1	83,517	0	4,595
CVS HEALTH CORP	COM	126650100	6,328,204	88,112	SH	OTR	1	83,517	0	4,595
CVS HEALTH CORP	COM	126650100	290,799	4,049	SH	DFND	3	4,049	0	0
CVS HEALTH CORP	COM	126650100	24,419	340	SH	DFND	3	340	0	0
CVS HEALTH CORP	COM	126650100	24,419	340	SH	OTR	3	340	0	0

CVS HEALTH CORP	COM	126650100	317,947	4,427	SH	DFND	2	4,427	0	0
CVS HEALTH CORP	COM	126650100	29,087	405	SH	DFND	2	357	0	48
CVS HEALTH CORP	COM	126650100	29,087	405	SH	OTR	2	357	0	48
CABALETTA BIO INC	COM	12674W109	12,374	4,600	SH	DFND	1	4,600	0	0
CABLE ONE INC	COM	12685J105	33,656	369	SH	DFND	1	369	0	0
CABLE ONE INC	COM	12685J105	6,020	66	SH	DFND	1	61	0	5
CABLE ONE INC	COM	12685J105	6,020	66	SH	OTR	1	61	0	5
CABLE ONE INC	COM	12685J105	5,199	57	SH	DFND	2	57	0	0
CABOT CORP	COM	127055101	200,701	2,665	SH	DFND	1	2,665	0	0
CABOT CORP	COM	127055101	27,789	369	SH	DFND	1	314	0	55
CABOT CORP	COM	127055101	27,789	369	SH	OTR	1	314	0	55
COTERRA ENERGY INC	COM	127097103	4,371,275	124,396	SH	DFND	1	124,387	0	9
COTERRA ENERGY INC	COM	127097103	1,228,213	34,952	SH	DFND	1	26,780	0	8,172
COTERRA ENERGY INC	COM	127097103	1,228,213	34,952	SH	OTR	1	26,780	0	8,172
COTERRA ENERGY INC	COM	127097103	14,407	410	SH	DFND	3	410	0	0
COTERRA ENERGY INC	COM	127097103	32,399	922	SH	DFND	2	922	0	0
COTERRA ENERGY INC	COM	127097103	12,615	359	SH	DFND	2	359	0	0
COTERRA ENERGY INC	COM	127097103	12,615	359	SH	OTR	2	359	0	0
CACI INTL INC	CL A	127190304	1,327,587	2,441	SH	DFND	1	2,441	0	0
CACI INTL INC	CL A	127190304	74,510	137	SH	DFND	1	137	0	0
CACI INTL INC	CL A	127190304	74,510	137	SH	OTR	1	137	0	0
CACI INTL INC	CL A	127190304	5,983	11	SH	DFND	3	11	0	0
CACI INTL INC	CL A	127190304	209,934	386	SH	DFND	2	386	0	0
CACTUS INC	CL A	127203107	373,607	7,887	SH	DFND	1	7,887	0	0
CACTUS INC	CL A	127203107	29,227	617	SH	DFND	1	588	0	29
CACTUS INC	CL A	127203107	29,227	617	SH	OTR	1	588	0	29
CACTUS INC	CL A	127203107	27,332	577	SH	DFND	2	577	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	84,628,921	304,563	SH	DFND	1	304,433	0	130
CADENCE DESIGN SYSTEM INC	COM	127387108	8,681,215	31,242	SH	DFND	1	28,160	0	3,082
CADENCE DESIGN SYSTEM INC	COM	127387108	8,681,215	31,242	SH	OTR	1	28,160	0	3,082
CADENCE DESIGN SYSTEM INC	COM	127387108	152,551	549	SH	DFND	3	549	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	456,263	1,642	SH	DFND	2	1,642	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	5,280	19	SH	DFND	2	3	0	16
CADENCE DESIGN SYSTEM INC	COM	127387108	5,280	19	SH	OTR	2	3	0	16
CADIZ INC	COM NEW	127537207	33,634	6,850	SH	DFND	1	6,850	0	0
CADRE HLDGS INC	COM	12763L105	172,636	5,627	SH	DFND	1	5,627	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	74,876	2,833	SH	DFND	1	2,833	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	7,982	302	SH	DFND	1	284	0	18
CAESARS ENTERTAINMENT INC NE	COM	12769G100	7,982	302	SH	OTR	1	284	0	18
CAESARS ENTERTAINMENT INC NE	COM	12769G100	5,286	200	SH	DFND	2	200	0	0
CAL MAINE FOODS INC	COM NEW	128030202	320,399	4,048	SH	DFND	1	4,048	0	0
CAL MAINE FOODS INC	COM NEW	128030202	36,251	458	SH	DFND	1	423	0	35
CAL MAINE FOODS INC	COM NEW	128030202	36,251	458	SH	OTR	1	423	0	35

CAL MAINE FOODS INC	COM NEW	128030202	23,033	291	SH	DFND	2	291	0	0
CALAMOS GBL DYN INCOME FUND	COM	12811L107	220,769	30,409	SH	DFND	1	0	0	30,409
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	46,010	4,225	SH	DFND	1	4,225	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	46,010	4,225	SH	OTR	1	4,225	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	53,807	5,010	SH	DFND	1	5,010	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	114,811	10,690	SH	DFND	1	10,690	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	114,811	10,690	SH	OTR	1	10,690	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	839,394	49,030	SH	DFND	1	17,900	0	31,130
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	117,272	6,850	SH	DFND	1	6,850	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	117,272	6,850	SH	OTR	1	6,850	0	0
CALAVO GROWERS INC	COM	128246105	6,860	266	SH	DFND	1	266	0	0
CALERES INC	COM	129500104	15,378	1,459	SH	DFND	1	1,459	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	187,932	2,715	SH	DFND	1	2,715	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	34,264	495	SH	DFND	1	465	0	30
CALIFORNIA RES CORP	COM STOCK	13057Q305	34,264	495	SH	OTR	1	465	0	30
CALIFORNIA RES CORP	COM STOCK	13057Q305	24,089	348	SH	DFND	2	348	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	209,380	4,618	SH	DFND	1	4,618	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	11,018	243	SH	DFND	1	207	0	36
CALIFORNIA WTR SVC GROUP	COM	130788102	11,018	243	SH	OTR	1	207	0	36
CALIFORNIA WTR SVC GROUP	COM	130788102	13,058	288	SH	DFND	2	288	0	0
CALIX INC	COM	13100M509	211,882	4,325	SH	DFND	1	4,325	0	0
CALIX INC	COM	13100M509	215,801	4,405	SH	DFND	1	131	0	4,274
CALIX INC	COM	13100M509	215,801	4,405	SH	OTR	1	131	0	4,274
CALIX INC	COM	13100M509	12,982	265	SH	DFND	2	265	0	0
CALLAWAY GOLF CO	COM	131193104	79,047	5,695	SH	DFND	1	5,695	0	0
CALLAWAY GOLF CO	COM	131193104	10,660	768	SH	DFND	1	719	0	49
CALLAWAY GOLF CO	COM	131193104	10,660	768	SH	OTR	1	719	0	49
CALLAWAY GOLF CO	COM	131193104	8,078	582	SH	DFND	2	582	0	0
CALUMET INC	COM	131428104	862	24	SH	DFND	1	24	0	0
CAMDEN NATL CORP	COM	133034108	41,661	878	SH	DFND	1	878	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,025,528	10,501	SH	DFND	1	10,501	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	355,775	3,643	SH	DFND	1	3,615	0	28
CAMDEN PPTY TR	SH BEN INT	133131102	355,775	3,643	SH	OTR	1	3,615	0	28
CAMDEN PPTY TR	SH BEN INT	133131102	5,762	59	SH	DFND	3	59	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	977	10	SH	DFND	2	10	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,758	18	SH	DFND	2	0	0	18
CAMDEN PPTY TR	SH BEN INT	133131102	1,758	18	SH	OTR	2	0	0	18
CAMECO CORP	COM	13321L108	7,982,944	73,501	SH	DFND	1	73,501	0	0
CAMECO CORP	COM	13321L108	8,240,892	75,876	SH	DFND	1	75,876	0	0
CAMECO CORP	COM	13321L108	8,240,892	75,876	SH	OTR	1	75,876	0	0
CAMECO CORP	COM	13321L108	40,729	375	SH	DFND	3	375	0	0
CAMECO CORP	COM	13321L108	28,673	264	SH	DFND	2	264	0	0

THE CAMPBELLS COMPANY	COM	134429109	959,080	43,066	SH	DFND	1	42,874	0	192
THE CAMPBELLS COMPANY	COM	134429109	715,958	32,149	SH	DFND	1	32,025	0	124
THE CAMPBELLS COMPANY	COM	134429109	715,958	32,149	SH	OTR	1	32,025	0	124
THE CAMPBELLS COMPANY	COM	134429109	1,047	47	SH	DFND	3	47	0	0
THE CAMPBELLS COMPANY	COM	134429109	9,042	406	SH	DFND	2	406	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	4,310	631	SH	DFND	1	631	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	1,273	116	SH	DFND	1	116	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	1,001,508	10,570	SH	DFND	1	10,570	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	382,790	4,040	SH	DFND	1	4,040	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	382,790	4,040	SH	OTR	1	4,040	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	23,877	252	SH	DFND	2	252	0	0
CANADIAN NATL RY CO	COM	136375102	1,919,846	18,681	SH	DFND	1	18,681	0	0
CANADIAN NATL RY CO	COM	136375102	2,503,066	24,356	SH	DFND	1	17,672	0	6,684
CANADIAN NATL RY CO	COM	136375102	2,503,066	24,356	SH	OTR	1	17,672	0	6,684
CANADIAN NATL RY CO	COM	136375102	1,953	19	SH	DFND	3	19	0	0
CANADIAN NATL RY CO	COM	136375102	16,238	158	SH	DFND	2	158	0	0
CANADIAN NATL RY CO	COM	136375102	97,118	945	SH	DFND	2	945	0	0
CANADIAN NATL RY CO	COM	136375102	97,118	945	SH	OTR	2	945	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	2,614,852	53,660	SH	DFND	1	53,660	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	568,874	11,674	SH	DFND	1	9,774	0	1,900
CANADIAN NAT RES LTD MED TER	COM	136385101	568,874	11,674	SH	OTR	1	9,774	0	1,900
CANADIAN NAT RES LTD MED TER	COM	136385101	26,802	550	SH	DFND	2	550	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	60,523	1,242	SH	DFND	2	1,242	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	60,523	1,242	SH	OTR	2	1,242	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	9,450,527	120,144	SH	DFND	1	120,144	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	2,718,962	34,566	SH	DFND	1	13,122	0	21,444
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	2,718,962	34,566	SH	OTR	1	13,122	0	21,444
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	128,924	1,639	SH	DFND	3	1,639	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	36,420	463	SH	DFND	2	463	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	243,531	3,096	SH	DFND	2	3,096	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	243,531	3,096	SH	OTR	2	3,096	0	0
CANARY XRP ETF	SHS	13723M100	30,116	2,106	SH	DFND	1	2,106	0	0
CANDEL THERAPEUTICS INC	COM	137404109	377	77	SH	DFND	1	77	0	0
CANDEL THERAPEUTICS INC	COM	137404109	377	77	SH	OTR	1	77	0	0
CANNAE HLDGS INC	COM	13765N107	189,004	16,623	SH	DFND	1	16,623	0	0
CANNAE HLDGS INC	COM	13765N107	14,747	1,297	SH	DFND	1	1,297	0	0
CANNAE HLDGS INC	COM	13765N107	14,747	1,297	SH	OTR	1	1,297	0	0

CANOPY GROWTH CORPORATION	COM NEW	138035704	579	610	SH	DFND	1	610	0	0
CANTALOUPE INC	COM	138103106	2,865	265	SH	DFND	1	265	0	0
CAPITAL CITY BANK	COM	139674105	1,260	29	SH	DFND	1	29	0	0
CAPITAL BANCORP INC MD	COM	139737100	594,800	20,000	SH	DFND	1	20,000	0	0
CAPITAL GROUP INTL FOCUS EQT	SHS CREATION U	14019W109	5,367	182	SH	DFND	1	182	0	0
CAPITAL GROUP GROWTH ETF	SHS CREATION U	14020G101	110,362	2,746	SH	DFND	1	2,746	0	0
CAPITAL GROUP CORE EQUITY ET	SHS CREATION U	14020V108	6,608	172	SH	DFND	1	172	0	0
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION U	14020W106	585,691	13,768	SH	DFND	1	13,768	0	0
CAPITAL GRP FIXED INCM ETF T	CORE PLUS INCM	14020Y102	3,284	147	SH	DFND	1	147	0	0
CAPITAL GRP FIXED INCM ETF T	US MULTI-SECTO	14020Y300	790	29	SH	DFND	1	29	0	0
CAPITAL GRP FIXED INCM ETF T	CORE BOND ETF	14020Y508	3,309	126	SH	DFND	1	126	0	0
CAPITAL GROUP NEW GEOGRAPHY	SHS	14021N105	1,863	59	SH	DFND	1	59	0	0
CAPITAL ONE FINL CORP	COM	14040H105	48,553,197	266,147	SH	DFND	1	265,708	0	439
CAPITAL ONE FINL CORP	COM	14040H105	12,736,533	69,816	SH	DFND	1	69,450	0	366
CAPITAL ONE FINL CORP	COM	14040H105	12,736,533	69,816	SH	OTR	1	69,450	0	366
CAPITAL ONE FINL CORP	COM	14040H105	129,708	711	SH	DFND	3	711	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,079,073	5,915	SH	DFND	2	5,915	0	0
CAPITAL ONE FINL CORP	COM	14040H105	4,378	24	SH	DFND	2	6	0	18
CAPITAL ONE FINL CORP	COM	14040H105	4,378	24	SH	OTR	2	6	0	18
SONIDA SENIOR LIVING INC	COM	140475203	355	11	SH	DFND	1	11	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	102,946	4,654	SH	DFND	1	4,654	0	0
CAPITOL FED FINL INC	COM	14057J101	56,070	7,864	SH	DFND	1	7,864	0	0
CAPITOL FED FINL INC	COM	14057J101	13,412	1,881	SH	DFND	1	1,820	0	61
CAPITOL FED FINL INC	COM	14057J101	13,412	1,881	SH	OTR	1	1,820	0	61
CAPITOL FED FINL INC	COM	14057J101	7,016	984	SH	DFND	2	984	0	0
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	730	24	SH	DFND	1	24	0	0
TVARDI THERAPEUTICS INC	COM	140755307	1,650	519	SH	DFND	1	519	0	0
CARDIFF ONCOLOGY INC	COM	14147L108	1,145	707	SH	DFND	1	707	0	0
CARDINAL HEALTH INC	COM	14149Y108	8,691,180	41,130	SH	DFND	1	41,129	0	1
CARDINAL HEALTH INC	COM	14149Y108	3,094,635	14,645	SH	DFND	1	12,245	0	2,400
CARDINAL HEALTH INC	COM	14149Y108	3,094,635	14,645	SH	OTR	1	12,245	0	2,400
CARDINAL HEALTH INC	COM	14149Y108	45,643	216	SH	DFND	3	216	0	0
CARDINAL HEALTH INC	COM	14149Y108	79,453	376	SH	DFND	2	376	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,902	9	SH	DFND	2	3	0	6
CARDINAL HEALTH INC	COM	14149Y108	1,902	9	SH	OTR	2	3	0	6
CAREDX INC	COM	14167L103	180,041	10,371	SH	DFND	1	10,371	0	0
CAREDX INC	COM	14167L103	3,680	212	SH	DFND	1	212	0	0
CAREDX INC	COM	14167L103	3,680	212	SH	OTR	1	212	0	0
CARETRUST REIT INC	COM	14174T107	186,329	5,084	SH	DFND	1	5,084	0	0
CARETRUST REIT INC	COM	14174T107	34,781	949	SH	DFND	1	949	0	0
CARETRUST REIT INC	COM	14174T107	34,781	949	SH	OTR	1	949	0	0
CARETRUST REIT INC	COM	14174T107	4,471	122	SH	DFND	2	122	0	0

CARGURUS INC	COM CL A	141788109	296,984	8,722	SH	DFND	1	8,722	0	0
CARGURUS INC	COM CL A	141788109	30,236	888	SH	DFND	1	846	0	42
CARGURUS INC	COM CL A	141788109	30,236	888	SH	OTR	1	846	0	42
CARGURUS INC	COM CL A	141788109	14,539	427	SH	DFND	2	427	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	7,657	4,030	SH	DFND	1	4,030	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	371	195	SH	DFND	1	195	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	371	195	SH	OTR	1	195	0	0
CARIS LIFE SCIENCES INC	COM	142152107	12,927	723	SH	DFND	1	723	0	0
CARIS LIFE SCIENCES INC	COM	142152107	8,153	456	SH	DFND	1	456	0	0
CARIS LIFE SCIENCES INC	COM	142152107	8,153	456	SH	OTR	1	456	0	0
CARLISLE COS INC	COM	142339100	893,768	2,679	SH	DFND	1	2,679	0	0
CARLISLE COS INC	COM	142339100	708,275	2,123	SH	DFND	1	2,123	0	0
CARLISLE COS INC	COM	142339100	708,275	2,123	SH	OTR	1	2,123	0	0
CARLISLE COS INC	COM	142339100	25,689	77	SH	DFND	2	77	0	0
CARMAX INC	COM	143130102	1,094,677	26,327	SH	DFND	1	26,327	0	0
CARMAX INC	COM	143130102	169,771	4,083	SH	DFND	1	2,908	0	1,175
CARMAX INC	COM	143130102	169,771	4,083	SH	OTR	1	2,908	0	1,175
CARMAX INC	COM	143130102	44,615	1,073	SH	DFND	2	1,073	0	0
CARLYLE GROUP INC	COM	14316J108	1,498,251	30,962	SH	DFND	1	30,962	0	0
CARLYLE GROUP INC	COM	14316J108	216,836	4,481	SH	DFND	1	4,481	0	0
CARLYLE GROUP INC	COM	14316J108	216,836	4,481	SH	OTR	1	4,481	0	0
CARLYLE GROUP INC	COM	14316J108	23,614	488	SH	DFND	2	488	0	0
CARNIVAL PLC	ADS	14365C103	1,907	74	SH	DFND	1	74	0	0
CARNIVAL CORP	COMMON STOCK	143658300	4,027,704	155,630	SH	DFND	1	155,585	0	45
CARNIVAL CORP	COMMON STOCK	143658300	631,731	24,410	SH	DFND	1	24,057	0	353
CARNIVAL CORP	COMMON STOCK	143658300	631,731	24,410	SH	OTR	1	24,057	0	353
CARNIVAL CORP	COMMON STOCK	143658300	13,251	512	SH	DFND	3	512	0	0
CARNIVAL CORP	COMMON STOCK	143658300	56,160	2,170	SH	DFND	2	2,170	0	0
CARNIVAL CORP	COMMON STOCK	143658300	31,185	1,205	SH	DFND	2	1,119	0	86
CARNIVAL CORP	COMMON STOCK	143658300	31,185	1,205	SH	OTR	2	1,119	0	86
CARRIAGE SVCS INC	COM	143905107	26,026	570	SH	DFND	1	570	0	0
CARRIAGE SVCS INC	COM	143905107	4,886	107	SH	DFND	1	107	0	0
CARRIAGE SVCS INC	COM	143905107	4,886	107	SH	OTR	1	107	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	46,193,198	117,197	SH	DFND	1	117,137	0	60
CARPENTER TECHNOLOGY CORP	COM	144285103	4,064,475	10,312	SH	DFND	1	10,268	0	44
CARPENTER TECHNOLOGY CORP	COM	144285103	4,064,475	10,312	SH	OTR	1	10,268	0	44
CARPENTER TECHNOLOGY CORP	COM	144285103	51,634	131	SH	DFND	3	131	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	197,469	501	SH	DFND	2	501	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	26,335,849	467,694	SH	DFND	1	465,271	0	2,423
CARRIER GLOBAL CORPORATION	COM	14448C104	10,413,971	184,940	SH	DFND	1	182,885	0	2,055
CARRIER GLOBAL CORPORATION	COM	14448C104	10,413,971	184,940	SH	OTR	1	182,885	0	2,055
CARRIER GLOBAL CORPORATION	COM	14448C104	240,556	4,272	SH	DFND	3	4,272	0	0

CARRIER GLOBAL CORPORATION	COM	14448C104	331,610	5,889	SH	DFND	2	5,889	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	713,673	12,674	SH	DFND	2	12,646	0	28
CARRIER GLOBAL CORPORATION	COM	14448C104	713,673	12,674	SH	OTR	2	12,646	0	28
CARS COM INC	COM	14575E105	2,996	369	SH	DFND	1	369	0	0
CARTER BANKSHARES INC	COM NEW	146103106	40,274	1,727	SH	DFND	1	1,727	0	0
CARTER BANKSHARES INC	COM NEW	146103106	6,809	292	SH	DFND	1	292	0	0
CARTER BANKSHARES INC	COM NEW	146103106	6,809	292	SH	OTR	1	292	0	0
CARTERS INC	COM	146229109	72,378	2,024	SH	DFND	1	2,024	0	0
CARTERS INC	COM	146229109	32,220	901	SH	DFND	1	890	0	11
CARTERS INC	COM	146229109	32,220	901	SH	OTR	1	890	0	11
CARTERS INC	COM	146229109	6,687	187	SH	DFND	2	187	0	0
CARVANA CO	CL A	146869102	3,027,794	9,631	SH	DFND	1	9,630	0	1
CARVANA CO	CL A	146869102	452,393	1,439	SH	DFND	1	1,429	0	10
CARVANA CO	CL A	146869102	452,393	1,439	SH	OTR	1	1,429	0	10
CARVANA CO	CL A	146869102	12,261	39	SH	DFND	3	39	0	0
CARVANA CO	CL A	146869102	16,977	54	SH	DFND	2	54	0	0
CARVANA CO	CL A	146869102	1,258	4	SH	DFND	2	0	0	4
CARVANA CO	CL A	146869102	1,258	4	SH	OTR	2	0	0	4
CASELLA WASTE SYS INC	CL A	147448104	158,601	1,999	SH	DFND	1	1,999	0	0
CASELLA WASTE SYS INC	CL A	147448104	191,606	2,415	SH	DFND	1	235	0	2,180
CASELLA WASTE SYS INC	CL A	147448104	191,606	2,415	SH	OTR	1	235	0	2,180
CASELLA WASTE SYS INC	CL A	147448104	11,822	149	SH	DFND	2	149	0	0
CASEYS GEN STORES INC	COM	147528103	86,251,410	118,500	SH	DFND	1	118,340	0	160
CASEYS GEN STORES INC	COM	147528103	8,541,437	11,735	SH	DFND	1	11,691	0	44
CASEYS GEN STORES INC	COM	147528103	8,541,437	11,735	SH	OTR	1	11,691	0	44
CASEYS GEN STORES INC	COM	147528103	347,917	478	SH	DFND	3	478	0	0
CASEYS GEN STORES INC	COM	147528103	403,234	554	SH	DFND	2	554	0	0
CASS INFORMATION SYS INC	COM	14808P109	184,400	4,189	SH	DFND	1	4,189	0	0
CASS INFORMATION SYS INC	COM	14808P109	21,702	493	SH	DFND	1	493	0	0
CASS INFORMATION SYS INC	COM	14808P109	21,702	493	SH	OTR	1	493	0	0
FILANA THERAPEUTICS INC	COM	14817C107	2,841	1,681	SH	DFND	1	1,681	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	4,002	163	SH	DFND	1	163	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	71,160	2,874	SH	DFND	1	2,874	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	89,978	3,634	SH	DFND	1	600	0	3,034
CATALYST PHARMACEUTICALS INC	COM	14888U101	89,978	3,634	SH	OTR	1	600	0	3,034
CATALYST PHARMACEUTICALS INC	COM	14888U101	10,201	412	SH	DFND	2	412	0	0
CAVA GROUP INC	COM	148929102	491,225	6,072	SH	DFND	1	6,072	0	0
CAVA GROUP INC	COM	148929102	48,297	597	SH	DFND	1	597	0	0

CAVA GROUP INC	COM	148929102	48,297	597	SH	OTR	1	597	0	0
CAVA GROUP INC	COM	148929102	11,731	145	SH	DFND	2	145	0	0
CATERPILLAR INC	COM	149123101	154,138,934	217,569	SH	DFND	1	217,383	0	186
CATERPILLAR INC	COM	149123101	35,416,624	49,991	SH	DFND	1	48,748	0	1,243
CATERPILLAR INC	COM	149123101	35,416,624	49,991	SH	OTR	1	48,748	0	1,243
CATERPILLAR INC	COM	149123101	3,079,676	4,347	SH	DFND	3	4,347	0	0
CATERPILLAR INC	COM	149123101	9,213,522	13,005	SH	DFND	2	13,005	0	0
CATERPILLAR INC	COM	149123101	1,050,646	1,483	SH	DFND	2	1,453	0	30
CATERPILLAR INC	COM	149123101	1,050,646	1,483	SH	OTR	2	1,453	0	30
CATHAY GEN BANCORP	COM	149150104	244,264	4,899	SH	DFND	1	4,899	0	0
CATHAY GEN BANCORP	COM	149150104	19,894	399	SH	DFND	1	399	0	0
CATHAY GEN BANCORP	COM	149150104	19,894	399	SH	OTR	1	399	0	0
CATHAY GEN BANCORP	COM	149150104	449	9	SH	DFND	2	9	0	0
CAVCO INDS INC DEL	COM	149568107	230,522	476	SH	DFND	1	476	0	0
CAVCO INDS INC DEL	COM	149568107	34,385	71	SH	DFND	1	66	0	5
CAVCO INDS INC DEL	COM	149568107	34,385	71	SH	OTR	1	66	0	5
CAVCO INDS INC DEL	COM	149568107	32,447	67	SH	DFND	2	67	0	0
CELANESE CORP DEL	COM	150870103	2,160,545	32,850	SH	DFND	1	32,850	0	0
CELANESE CORP DEL	COM	150870103	733,533	11,153	SH	DFND	1	10,464	0	689
CELANESE CORP DEL	COM	150870103	733,533	11,153	SH	OTR	1	10,464	0	689
CELANESE CORP DEL	COM	150870103	14,864	226	SH	DFND	3	226	0	0
CELANESE CORP DEL	COM	150870103	25,782	392	SH	DFND	2	392	0	0
CELANESE CORP DEL	COM	150870103	9,866	150	SH	DFND	2	150	0	0
CELANESE CORP DEL	COM	150870103	9,866	150	SH	OTR	2	150	0	0
CELESTICA INC	COM	15101Q207	474,067	1,683	SH	DFND	1	1,598	0	85
CELESTICA INC	COM	15101Q207	1,360,796	4,831	SH	DFND	1	4,831	0	0
CELESTICA INC	COM	15101Q207	1,360,796	4,831	SH	OTR	1	4,831	0	0
CELESTICA INC	COM	15101Q207	1,127	4	SH	DFND	3	4	0	0
CELESTICA INC	COM	15101Q207	22,253	79	SH	DFND	2	79	0	0
CELCUITY INC	COM	15102K100	54,102	474	SH	DFND	1	474	0	0
CELCUITY INC	COM	15102K100	2,169	19	SH	DFND	1	19	0	0
CELCUITY INC	COM	15102K100	2,169	19	SH	OTR	1	19	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	13,989	441	SH	DFND	1	441	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	698	22	SH	DFND	1	22	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	698	22	SH	OTR	1	22	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	462,092	13,024	SH	DFND	1	13,024	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	210,822	5,942	SH	DFND	1	1,302	0	4,640
CELSIUS HLDGS INC	COM NEW	15118V207	210,822	5,942	SH	OTR	1	1,302	0	4,640
CELSIUS HLDGS INC	COM NEW	15118V207	12,241	345	SH	DFND	2	345	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	1,277	36	SH	DFND	2	0	0	36
CELSIUS HLDGS INC	COM NEW	15118V207	1,277	36	SH	OTR	2	0	0	36
CEMEX SA EURO MTN BE 144A	SPON ADR NEW	151290889	463,652	40,529	SH	DFND	1	40,529	0	0
CEMEX SA EURO MTN BE 144A	SPON ADR NEW	151290889	71,431	6,244	SH	DFND	1	6,244	0	0
CEMEX SA EURO MTN BE 144A	SPON ADR NEW	151290889	71,431	6,244	SH	OTR	1	6,244	0	0
CEMEX SA EURO MTN BE 144A	SPON ADR NEW	151290889	1,785	156	SH	DFND	2	156	0	0

CENTENE CORP DEL	COM	15135B101	2,245,604	68,589	SH	DFND	1	68,572	0	17
CENTENE CORP DEL	COM	15135B101	353,919	10,810	SH	DFND	1	10,810	0	0
CENTENE CORP DEL	COM	15135B101	353,919	10,810	SH	OTR	1	10,810	0	0
CENTENE CORP DEL	COM	15135B101	12,998	397	SH	DFND	3	397	0	0
CENTENE CORP DEL	COM	15135B101	27,567	842	SH	DFND	2	842	0	0
CENTENE CORP DEL	COM	15135B101	65	2	SH	DFND	2	2	0	0
CENTENE CORP DEL	COM	15135B101	65	2	SH	OTR	2	2	0	0
CENOVUS ENERGY INC	COM	15135U109	321,013	12,100	SH	DFND	1	12,100	0	0
CENOVUS ENERGY INC	COM	15135U109	198,551	7,484	SH	DFND	1	7,034	0	450
CENOVUS ENERGY INC	COM	15135U109	198,551	7,484	SH	OTR	1	7,034	0	450
CENOVUS ENERGY INC	COM	15135U109	9,445	356	SH	DFND	2	356	0	0
CENTERPOINT ENERGY INC	COM	15189T107	4,077,023	94,463	SH	DFND	1	94,463	0	0
CENTERPOINT ENERGY INC	COM	15189T107	722,369	16,737	SH	DFND	1	16,737	0	0
CENTERPOINT ENERGY INC	COM	15189T107	722,369	16,737	SH	OTR	1	16,737	0	0
CENTERPOINT ENERGY INC	COM	15189T107	17,609	408	SH	DFND	3	408	0	0
CENTERPOINT ENERGY INC	COM	15189T107	72,638	1,683	SH	DFND	2	1,683	0	0
CENTERPOINT ENERGY INC	COM	15189T107	70,955	1,644	SH	DFND	2	1,644	0	0
CENTERPOINT ENERGY INC	COM	15189T107	70,955	1,644	SH	OTR	2	1,644	0	0
CENTERSPACE	COM	15202L107	39,698	691	SH	DFND	1	691	0	0
CENTERSPACE	COM	15202L107	75,662	1,317	SH	DFND	1	164	0	1,153
CENTERSPACE	COM	15202L107	75,662	1,317	SH	OTR	1	164	0	1,153
CENTERSPACE	COM	15202L107	517	9	SH	DFND	2	9	0	0
CENTRAIS ELET BRAS SA	SPONSORED ADR	15234Q207	92,237	8,177	SH	DFND	1	8,177	0	0
CENTRAIS ELET BRAS SA	SPONSORED ADR	15234Q207	98,350	8,719	SH	DFND	1	8,719	0	0
CENTRAIS ELET BRAS SA	SPONSORED ADR	15234Q207	98,350	8,719	SH	OTR	1	8,719	0	0
CENTRAIS ELET BRAS SA	SPON ADS PFD B	15235A102	12,718	1,015	SH	DFND	1	1,015	0	0
CENTRAIS ELET BRAS SA	SPON ADS PFD B	15235A102	7,556	603	SH	DFND	1	603	0	0
CENTRAIS ELET BRAS SA	SPON ADS PFD B	15235A102	7,556	603	SH	OTR	1	603	0	0
CENTRAIS ELET BRAS SA	SPON ADS PF CL	15236F100	33,907	3,105	SH	DFND	1	3,105	0	0
CENTRAIS ELET BRAS SA	SPON ADS PF CL	15236F100	16,456	1,507	SH	DFND	1	1,507	0	0
CENTRAIS ELET BRAS SA	SPON ADS PF CL	15236F100	16,456	1,507	SH	OTR	1	1,507	0	0
CENTRAIS ELET BRAS SA	SPON ADS PF CL	15236F100	513	47	SH	DFND	2	47	0	0
CENTRAL BANCOMPANY	COM CL A	152413100	50,415	2,105	SH	DFND	1	2,105	0	0
CENTRAL GARDEN & PET CO	COM	153527106	83,983	2,284	SH	DFND	1	2,284	0	0
CENTRAL GARDEN & PET CO	COM	153527106	4,302	117	SH	DFND	1	107	0	10
CENTRAL GARDEN & PET CO	COM	153527106	4,302	117	SH	OTR	1	107	0	10
CENTRAL GARDEN & PET CO	COM	153527106	3,603	98	SH	DFND	2	98	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	278,682	8,596	SH	DFND	1	8,596	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	9,013	278	SH	DFND	1	256	0	22
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	9,013	278	SH	OTR	1	256	0	22
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	11,606	358	SH	DFND	2	358	0	0

CENTRAL PAC FINL CORP	COM NEW	154760409	56,537	1,769	SH	DFND	1	1,769	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	11,090	347	SH	DFND	1	339	0	8
CENTRAL PAC FINL CORP	COM NEW	154760409	11,090	347	SH	OTR	1	339	0	8
CENTRAL PAC FINL CORP	COM NEW	154760409	5,497	172	SH	DFND	2	172	0	0
CENTRAL SECS CORP	COM	155123102	544,125	10,957	SH	DFND	1	10,957	0	0
CENTURI HOLDINGS INC	COM SHS	155923105	1,314	45	SH	DFND	1	45	0	0
CENTRUS ENERGY CORP	CL A	15643U104	45,481	262	SH	DFND	1	262	0	0
CENTRUS ENERGY CORP	CL A	15643U104	28,642	165	SH	DFND	1	165	0	0
CENTRUS ENERGY CORP	CL A	15643U104	28,642	165	SH	OTR	1	165	0	0
CENTURY ALUM CO	COM	156431108	145,434	2,478	SH	DFND	1	2,478	0	0
CENTURY ALUM CO	COM	156431108	66,144	1,127	SH	DFND	1	524	0	603
CENTURY ALUM CO	COM	156431108	66,144	1,127	SH	OTR	1	524	0	603
CENTURY ALUM CO	COM	156431108	21,011	358	SH	DFND	2	358	0	0
CENTURY COMMUNITIES INC	COM	156504300	53,134	926	SH	DFND	1	926	0	0
CENTURY COMMUNITIES INC	COM	156504300	13,312	232	SH	DFND	1	219	0	13
CENTURY COMMUNITIES INC	COM	156504300	13,312	232	SH	OTR	1	219	0	13
CENTURY COMMUNITIES INC	COM	156504300	19,280	336	SH	DFND	2	336	0	0
CERENCE INC	COM	156727109	2,751	436	SH	DFND	1	436	0	0
CERIBELL INC	COM	15678C102	257	14	SH	DFND	1	14	0	0
CERTARA INC	COM	15687V109	124,762	21,888	SH	DFND	1	21,888	0	0
CERTARA INC	COM	15687V109	7,222	1,267	SH	DFND	1	1,233	0	34
CERTARA INC	COM	15687V109	7,222	1,267	SH	OTR	1	1,233	0	34
CERTARA INC	COM	15687V109	3,135	550	SH	DFND	2	550	0	0
CG ONCOLOGY INC	COM	156944100	163,989	2,423	SH	DFND	1	2,423	0	0
CG ONCOLOGY INC	COM	156944100	10,084	149	SH	DFND	1	149	0	0
CG ONCOLOGY INC	COM	156944100	10,084	149	SH	OTR	1	149	0	0
CEVA INC	COM	157210105	1,083	58	SH	DFND	1	58	0	0
CHARGEPOINT HOLDINGS INC	COM SHS	15961R303	321	66	SH	DFND	1	66	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,843,853	10,689	SH	DFND	1	10,689	0	0
CHARLES RIV LABS INTL INC	COM	159864107	303,600	1,760	SH	DFND	1	1,760	0	0
CHARLES RIV LABS INTL INC	COM	159864107	303,600	1,760	SH	OTR	1	1,760	0	0
CHARLES RIV LABS INTL INC	COM	159864107	11,385	66	SH	DFND	3	66	0	0
CHARLES RIV LABS INTL INC	COM	159864107	9,660	56	SH	DFND	2	56	0	0
CHART INDS INC	COM	16115Q308	283,868	1,373	SH	DFND	1	1,373	0	0
CHART INDS INC	COM	16115Q308	20,262	98	SH	DFND	1	98	0	0
CHART INDS INC	COM	16115Q308	20,262	98	SH	OTR	1	98	0	0
CHART INDS INC	COM	16115Q308	19,641	95	SH	DFND	2	95	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	2,153,619	9,976	SH	DFND	1	9,975	0	1
CHARTER COMMUNICATIONS INC	CL A	16119P108	285,177	1,321	SH	DFND	1	1,300	0	21
CHARTER COMMUNICATIONS INC	CL A	16119P108	285,177	1,321	SH	OTR	1	1,300	0	21

CHARTER COMMUNICATIONS INC	CL A	16119P108	4,318	20	SH	DFND	3	20	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	60,446	280	SH	DFND	2	280	0	0
CHATHAM LODGING TR	COM	16208T102	40,609	5,160	SH	DFND	1	5,160	0	0
CHATHAM LODGING TR	COM	16208T102	5,871	746	SH	DFND	1	746	0	0
CHATHAM LODGING TR	COM	16208T102	5,871	746	SH	OTR	1	746	0	0
CHEESECAKE FACTORY INC	COM	163072101	308,954	5,643	SH	DFND	1	5,643	0	0
CHEESECAKE FACTORY INC	COM	163072101	110,321	2,015	SH	DFND	1	1,198	0	817
CHEESECAKE FACTORY INC	COM	163072101	110,321	2,015	SH	OTR	1	1,198	0	817
CHEESECAKE FACTORY INC	COM	163072101	6,844	125	SH	DFND	2	125	0	0
CHEFS WHSE INC	COM	163086101	94,704	1,593	SH	DFND	1	1,593	0	0
CHEFS WHSE INC	COM	163086101	7,134	120	SH	DFND	1	92	0	28
CHEFS WHSE INC	COM	163086101	7,134	120	SH	OTR	1	92	0	28
CHEFS WHSE INC	COM	163086101	18,965	319	SH	DFND	2	319	0	0
CHEGG INC	COM	163092109	1,716	2,316	SH	DFND	1	2,316	0	0
CHEMED CORP NEW	COM	16359R103	487,662	1,291	SH	DFND	1	1,291	0	0
CHEMED CORP NEW	COM	16359R103	126,921	336	SH	DFND	1	336	0	0
CHEMED CORP NEW	COM	16359R103	126,921	336	SH	OTR	1	336	0	0
CHEMED CORP NEW	COM	16359R103	11,332	30	SH	DFND	2	30	0	0
CHEMOURS CO	COM	163851108	487,304	22,120	SH	DFND	1	22,120	0	0
CHEMOURS CO	COM	163851108	145,993	6,627	SH	DFND	1	6,216	0	411
CHEMOURS CO	COM	163851108	145,993	6,627	SH	OTR	1	6,216	0	411
CHEMOURS CO	COM	163851108	21,457	974	SH	DFND	2	974	0	0
CHEMOURS CO	COM	163851108	175,579	7,970	SH	DFND	2	7,970	0	0
CHEMOURS CO	COM	163851108	175,579	7,970	SH	OTR	2	7,970	0	0
CHEMUNG FINL CORP	COM	164024101	105,433	1,959	SH	DFND	1	1,959	0	0
CHEMUNG FINL CORP	COM	164024101	3,660	68	SH	DFND	1	68	0	0
CHEMUNG FINL CORP	COM	164024101	3,660	68	SH	OTR	1	68	0	0
CHENIERE ENERGY PARTNERS L P	COM UNIT	16411Q101	64,630	1,000	SH	DFND	1	1,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	2,143,239	7,553	SH	DFND	1	7,553	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	464,799	1,638	SH	DFND	1	1,638	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	464,799	1,638	SH	OTR	1	1,638	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	28,376	100	SH	DFND	2	100	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	28,376	100	SH	OTR	2	100	0	0
EXPAND ENERGY CORPORATION	COM	165167735	1,193,858	10,875	SH	DFND	1	10,869	0	6
EXPAND ENERGY CORPORATION	COM	165167735	220,328	2,007	SH	DFND	1	1,967	0	40
EXPAND ENERGY CORPORATION	COM	165167735	220,328	2,007	SH	OTR	1	1,967	0	40
EXPAND ENERGY CORPORATION	COM	165167735	659	6	SH	DFND	3	6	0	0
EXPAND ENERGY CORPORATION	COM	165167735	1,317	12	SH	DFND	2	12	0	0
EXPAND ENERGY CORPORATION	COM	165167735	1,537	14	SH	DFND	2	0	0	14
EXPAND ENERGY CORPORATION	COM	165167735	1,537	14	SH	OTR	2	0	0	14
CHESAPEAKE UTILS CORP	COM	165303108	466,937	3,695	SH	DFND	1	3,695	0	0

CHESAPEAKE UTILS CORP	COM	165303108	608,724	4,817	SH	DFND	1	1,950	0	2,867
CHESAPEAKE UTILS CORP	COM	165303108	608,724	4,817	SH	OTR	1	1,950	0	2,867
CHESAPEAKE UTILS CORP	COM	165303108	27,296	216	SH	DFND	2	216	0	0
CHESAPEAKE UTILS CORP	COM	165303108	85,173	674	SH	DFND	2	674	0	0
CHESAPEAKE UTILS CORP	COM	165303108	85,173	674	SH	OTR	2	674	0	0
CHEVRON CORPORATION	COM	166764100	489,350,570	2,365,155	SH	DFND	1	2,359,737	0	5,418
CHEVRON CORPORATION	COM	166764100	145,833,258	704,849	SH	DFND	1	681,755	0	23,094
CHEVRON CORPORATION	COM	166764100	145,833,258	704,849	SH	OTR	1	681,755	0	23,094
CHEVRON CORPORATION	COM	166764100	4,877,254	23,573	SH	DFND	3	23,573	0	0
CHEVRON CORPORATION	COM	166764100	412,972	1,996	SH	DFND	3	1,996	0	0
CHEVRON CORPORATION	COM	166764100	412,972	1,996	SH	OTR	3	1,996	0	0
CHEVRON CORPORATION	COM	166764100	5,088,499	24,594	SH	DFND	2	24,594	0	0
CHEVRON CORPORATION	COM	166764100	3,680,958	17,791	SH	DFND	2	17,584	0	207
CHEVRON CORPORATION	COM	166764100	3,680,958	17,791	SH	OTR	2	17,584	0	207
CHEWY INC	CL A	16679L109	393,471	14,573	SH	DFND	1	14,573	0	0
CHEWY INC	CL A	16679L109	20,304	752	SH	DFND	1	752	0	0
CHEWY INC	CL A	16679L109	20,304	752	SH	OTR	1	752	0	0
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	52,151	4,607	SH	DFND	1	4,607	0	0
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	8,920	788	SH	DFND	1	788	0	0
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	8,920	788	SH	OTR	1	788	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	53,325	4,249	SH	DFND	1	4,249	0	0
CHIME FINL INC	COM SHS CL A	16935C109	174,713	9,328	SH	DFND	1	9,328	0	0
CHIME FINL INC	COM SHS CL A	16935C109	618	33	SH	DFND	1	33	0	0
CHIME FINL INC	COM SHS CL A	16935C109	618	33	SH	OTR	1	33	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,217,886	163,008	SH	DFND	1	161,901	0	1,107
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,769,385	55,276	SH	DFND	1	45,161	0	10,115
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,769,385	55,276	SH	OTR	1	45,161	0	10,115
CHIPOTLE MEXICAN GRILL INC	COM	169656105	18,438	576	SH	DFND	3	576	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	80,505	2,515	SH	DFND	2	2,515	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,201	100	SH	DFND	2	0	0	100
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,201	100	SH	OTR	2	0	0	100
CHOICE HOTELS INTL INC	COM	169905106	134,550	1,300	SH	DFND	1	1,300	0	0
CHOICE HOTELS INTL INC	COM	169905106	3,002	29	SH	DFND	1	29	0	0
CHOICE HOTELS INTL INC	COM	169905106	3,002	29	SH	OTR	1	29	0	0
CHOICE HOTELS INTL INC	COM	169905106	7,763	75	SH	DFND	2	75	0	0
CHOICEONE FINANCIA	COM	170386106	4,837	172	SH	DFND	1	172	0	0

NIAGEN BIOSCIENCE INC	COM NEW	171077407	1,372	311	SH	DFND	1	311	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	582,278	13,785	SH	DFND	1	13,785	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	430,510	10,192	SH	DFND	1	10,192	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	430,510	10,192	SH	OTR	1	10,192	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	18,501	438	SH	DFND	2	438	0	0
CHURCH & DWIGHT CO INC	COM	171340102	13,097,742	140,353	SH	DFND	1	140,345	0	8
CHURCH & DWIGHT CO INC	COM	171340102	17,456,253	187,058	SH	DFND	1	184,480	0	2,578
CHURCH & DWIGHT CO INC	COM	171340102	17,456,253	187,058	SH	OTR	1	184,480	0	2,578
CHURCH & DWIGHT CO INC	COM	171340102	50,673	543	SH	DFND	3	543	0	0
CHURCH & DWIGHT CO INC	COM	171340102	82,215	881	SH	DFND	2	881	0	0
CHURCH & DWIGHT CO INC	COM	171340102	30,702	329	SH	DFND	2	281	0	48
CHURCH & DWIGHT CO INC	COM	171340102	30,702	329	SH	OTR	2	281	0	48
CHURCHILL DOWNS INC	COM	171484108	4,428,170	49,295	SH	DFND	1	49,295	0	0
CHURCHILL DOWNS INC	COM	171484108	84,620	942	SH	DFND	1	167	0	775
CHURCHILL DOWNS INC	COM	171484108	84,620	942	SH	OTR	1	167	0	775
CHURCHILL DOWNS INC	COM	171484108	7,007	78	SH	DFND	2	78	0	0
CIENA CORP	COM NEW	171779309	4,456,880	11,480	SH	DFND	1	11,479	0	1
CIENA CORP	COM NEW	171779309	1,152,267	2,968	SH	DFND	1	2,968	0	0
CIENA CORP	COM NEW	171779309	1,152,267	2,968	SH	OTR	1	2,968	0	0
CIENA CORP	COM NEW	171779309	8,153	21	SH	DFND	3	21	0	0
CIENA CORP	COM NEW	171779309	20,964	54	SH	DFND	2	54	0	0
CINCINNATI FINL CORP	COM	172062101	50,511,396	321,013	SH	DFND	1	321,013	0	0
CINCINNATI FINL CORP	COM	172062101	3,966,164	25,206	SH	DFND	1	25,181	0	25
CINCINNATI FINL CORP	COM	172062101	3,966,164	25,206	SH	OTR	1	25,181	0	25
CINCINNATI FINL CORP	COM	172062101	12,745	81	SH	DFND	3	81	0	0
CINCINNATI FINL CORP	COM	172062101	942,369	5,989	SH	DFND	2	5,989	0	0
CINEMARK HLDGS INC	COM	17243V102	156,347	5,482	SH	DFND	1	5,482	0	0
CINEMARK HLDGS INC	COM	17243V102	19,536	685	SH	DFND	1	616	0	69
CINEMARK HLDGS INC	COM	17243V102	19,536	685	SH	OTR	1	616	0	69
CINEMARK HLDGS INC	COM	17243V102	21,704	761	SH	DFND	2	761	0	0
CIPHER DIGITAL INC	COM	17253J106	81,132	6,304	SH	DFND	1	6,304	0	0
CIPHER DIGITAL INC	COM	17253J106	2,664	207	SH	DFND	1	207	0	0
CIPHER DIGITAL INC	COM	17253J106	2,664	207	SH	OTR	1	207	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	164,773	1,727	SH	DFND	1	1,727	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	8,587	90	SH	DFND	1	90	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	8,587	90	SH	OTR	1	90	0	0
CISCO SYS INC	COM	17275R102	308,834,503	3,980,339	SH	DFND	1	3,960,994	0	19,345
CISCO SYS INC	COM	17275R102	92,589,388	1,193,316	SH	DFND	1	1,151,774	0	41,542
CISCO SYS INC	COM	17275R102	92,589,388	1,193,316	SH	OTR	1	1,151,774	0	41,542
CISCO SYS INC	COM	17275R102	1,651,736	21,288	SH	DFND	3	21,288	0	0
CISCO SYS INC	COM	17275R102	25,837	333	SH	DFND	3	333	0	0
CISCO SYS INC	COM	17275R102	25,837	333	SH	OTR	3	333	0	0

CISCO SYS INC	COM	17275R102	4,654,779	59,992	SH	DFND	2	59,992	0	0
CISCO SYS INC	COM	17275R102	2,274,784	29,318	SH	DFND	2	27,694	0	1,624
CISCO SYS INC	COM	17275R102	2,274,784	29,318	SH	OTR	2	27,694	0	1,624
CIRRUS LOGIC INC	COM	172755100	267,113	1,847	SH	DFND	1	1,847	0	0
CIRRUS LOGIC INC	COM	172755100	45,266	313	SH	DFND	1	313	0	0
CIRRUS LOGIC INC	COM	172755100	45,266	313	SH	OTR	1	313	0	0
CIRRUS LOGIC INC	COM	172755100	21,548	149	SH	DFND	2	149	0	0
CINTAS CORP	COM	172908105	150,864,761	891,952	SH	DFND	1	891,523	0	429
CINTAS CORP	COM	172908105	20,707,641	122,429	SH	DFND	1	121,288	0	1,141
CINTAS CORP	COM	172908105	20,707,641	122,429	SH	OTR	1	121,288	0	1,141
CINTAS CORP	COM	172908105	1,445,301	8,545	SH	DFND	3	8,545	0	0
CINTAS CORP	COM	172908105	2,432,741	14,383	SH	DFND	2	14,383	0	0
CINTAS CORP	COM	172908105	2,368	14	SH	DFND	2	0	0	14
CINTAS CORP	COM	172908105	2,368	14	SH	OTR	2	0	0	14
CITIZENS & NORTHN CORP	COM	172922106	167,684	7,506	SH	DFND	1	7,506	0	0
CITIZENS & NORTHN CORP	COM	172922106	723,727	32,396	SH	DFND	1	32,396	0	0
CITIZENS & NORTHN CORP	COM	172922106	723,727	32,396	SH	OTR	1	32,396	0	0
CITIGROUP INC	COM NEW	172967424	33,033,725	291,277	SH	DFND	1	290,570	0	707
CITIGROUP INC	COM NEW	172967424	6,648,548	58,624	SH	DFND	1	57,388	0	1,236
CITIGROUP INC	COM NEW	172967424	6,648,548	58,624	SH	OTR	1	57,388	0	1,236
CITIGROUP INC	COM NEW	172967424	245,646	2,166	SH	DFND	3	2,166	0	0
CITIGROUP INC	COM NEW	172967424	356,788	3,146	SH	DFND	2	3,146	0	0
CITIGROUP INC	COM NEW	172967424	350,550	3,091	SH	DFND	2	3,011	0	80
CITIGROUP INC	COM NEW	172967424	350,550	3,091	SH	OTR	2	3,011	0	80
CITI TRENDS INC	COM	17306X102	520	12	SH	DFND	1	12	0	0
CITIZENS FINL GROUP INC	COM	174610105	6,061,648	101,078	SH	DFND	1	99,074	0	2,004
CITIZENS FINL GROUP INC	COM	174610105	1,479,460	24,670	SH	DFND	1	24,670	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,479,460	24,670	SH	OTR	1	24,670	0	0
CITIZENS FINL GROUP INC	COM	174610105	30,885	515	SH	DFND	3	515	0	0
CITIZENS FINL GROUP INC	COM	174610105	195,922	3,267	SH	DFND	2	3,267	0	0
CITIZENS FINL GROUP INC	COM	174610105	6,057	101	SH	DFND	2	3	0	98
CITIZENS FINL GROUP INC	COM	174610105	6,057	101	SH	OTR	2	3	0	98
CITIZENS FINL SVCS INC	COM	174615104	95,455	1,561	SH	DFND	1	293	0	1,268
CITIZENS FINL SVCS INC	COM	174615104	95,455	1,561	SH	OTR	1	293	0	1,268
CITIZENS FINL SVCS INC	COM	174615104	13,942	228	SH	DFND	2	228	0	0
CITIZENS FINL SVCS INC	COM	174615104	13,942	228	SH	OTR	2	228	0	0
CITIZENS INC	CL A	174740100	523	104	SH	DFND	1	104	0	0
CITIZENS CMNTY BANCORP INC M	COM	174903104	693	35	SH	DFND	1	35	0	0
CITY HLDG CO	COM	177835105	126,811	1,061	SH	DFND	1	1,061	0	0
CITY HLDG CO	COM	177835105	16,374	137	SH	DFND	1	124	0	13
CITY HLDG CO	COM	177835105	16,374	137	SH	OTR	1	124	0	13
CITY HLDG CO	COM	177835105	16,494	138	SH	DFND	2	138	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	114	5	SH	DFND	1	5	0	0

CLAROS MTG TR INC	COMMON STOCK	18270D106	721	303	SH	DFND	1	303	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	721	303	SH	OTR	1	303	0	0
CLARUS CORP NEW	COM	18270P109	3,751	1,379	SH	DFND	1	1,379	0	0
CLEAN HARBORS INC	COM	184496107	1,655,006	5,772	SH	DFND	1	5,772	0	0
CLEAN HARBORS INC	COM	184496107	56,199	196	SH	DFND	1	196	0	0
CLEAN HARBORS INC	COM	184496107	56,199	196	SH	OTR	1	196	0	0
CLEAN HARBORS INC	COM	184496107	41,002	143	SH	DFND	2	143	0	0
CLEAN HARBORS INC	COM	184496107	5,735	20	SH	DFND	2	0	0	20
CLEAN HARBORS INC	COM	184496107	5,735	20	SH	OTR	2	0	0	20
CLEAN ENERGY FUELS CORP	COM	184499101	44,305	17,865	SH	DFND	1	17,865	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	2,195	885	SH	DFND	1	885	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	2,195	885	SH	OTR	1	885	0	0
CLEANSPARK INC	COM NEW	18452B209	130,348	15,317	SH	DFND	1	15,317	0	0
CLEANSPARK INC	COM NEW	18452B209	14,646	1,721	SH	DFND	1	1,586	0	135
CLEANSPARK INC	COM NEW	18452B209	14,646	1,721	SH	OTR	1	1,586	0	135
CLEANSPARK INC	COM NEW	18452B209	13,088	1,538	SH	DFND	2	1,538	0	0
CLEAR SECURE INC	COM CL A	18467V109	165,030	3,409	SH	DFND	1	3,409	0	0
CLEAR SECURE INC	COM CL A	18467V109	22,511	465	SH	DFND	1	425	0	40
CLEAR SECURE INC	COM CL A	18467V109	22,511	465	SH	OTR	1	425	0	40
CLEAR SECURE INC	COM CL A	18467V109	22,850	472	SH	DFND	2	472	0	0
CLEARBRIDGE ENERGY MIDSTREAM	COM	18469P209	132,050	2,500	SH	DFND	1	2,500	0	0
CLEARFIELD INC	COM	18482P103	662	25	SH	DFND	1	25	0	0
CLEARFIELD INC	COM	18482P103	21,705	820	SH	DFND	1	820	0	0
CLEARFIELD INC	COM	18482P103	21,705	820	SH	OTR	1	820	0	0
CLEARPOINT NEURO INC	COM	18507C103	46	5	SH	DFND	1	5	0	0
CLEARPOINT NEURO INC	COM	18507C103	18,200	2,000	SH	DFND	1	2,000	0	0
CLEARPOINT NEURO INC	COM	18507C103	18,200	2,000	SH	OTR	1	2,000	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	97,249	4,112	SH	DFND	1	4,112	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	1,253	53	SH	DFND	1	53	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	1,253	53	SH	OTR	1	53	0	0
CLEARWATER PAPER CORP	COM	18538R103	1,309	91	SH	DFND	1	91	0	0
CLEARWAY ENERGY INC	CL A	18539C105	124,913	3,189	SH	DFND	1	3,189	0	0
CLEARWAY ENERGY INC	CL A	18539C105	24,951	637	SH	DFND	1	617	0	20
CLEARWAY ENERGY INC	CL A	18539C105	24,951	637	SH	OTR	1	617	0	20
CLEARWAY ENERGY INC	CL A	18539C105	11,359	290	SH	DFND	2	290	0	0
CLEARWAY ENERGY INC	CL C	18539C204	238,137	6,061	SH	DFND	1	6,061	0	0
CLEARWAY ENERGY INC	CL C	18539C204	86,124	2,192	SH	DFND	1	2,140	0	52
CLEARWAY ENERGY INC	CL C	18539C204	86,124	2,192	SH	OTR	1	2,140	0	52
CLEARWAY ENERGY INC	CL C	18539C204	21,413	545	SH	DFND	2	545	0	0
CLENE INC	COM NEW	185634201	13,484	2,735	SH	DFND	1	2,735	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	363,494	43,017	SH	DFND	1	43,017	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	553,120	65,458	SH	DFND	1	65,458	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	553,120	65,458	SH	OTR	1	65,458	0	0

CLEVELAND-CLIFFS INC NEW	COM	185899101	5,653	669	SH	DFND	3	669	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	16,055	1,900	SH	DFND	2	1,900	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,132	134	SH	DFND	2	0	0	134
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,132	134	SH	OTR	2	0	0	134
CLIPPER RLTY INC	COM	18885T306	1,715	568	SH	DFND	1	568	0	0
CLOROX CO DEL	COM	189054109	3,798,765	36,657	SH	DFND	1	36,650	0	7
CLOROX CO DEL	COM	189054109	2,218,407	21,407	SH	DFND	1	18,707	0	2,700
CLOROX CO DEL	COM	189054109	2,218,407	21,407	SH	OTR	1	18,707	0	2,700
CLOROX CO DEL	COM	189054109	287,262	2,772	SH	DFND	3	2,772	0	0
CLOROX CO DEL	COM	189054109	35,649	344	SH	DFND	2	344	0	0
CLOROX CO DEL	COM	189054109	19,172	185	SH	DFND	2	185	0	0
CLOROX CO DEL	COM	189054109	19,172	185	SH	OTR	2	185	0	0
CLOUGH GLOBAL EQUITY FD	COM	18914C100	56,023	7,440	SH	DFND	1	0	0	7,440
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	55,951	10,045	SH	DFND	1	0	0	10,045
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	6,624,348	3,763,834	SH	DFND	1	100,023	0	3,663,811
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	176	100	SH	DFND	1	100	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	176	100	SH	OTR	1	100	0	0
CLOUDFLARE INC	CL A COM	18915M107	2,241,059	10,861	SH	DFND	1	10,861	0	0
CLOUDFLARE INC	CL A COM	18915M107	186,325	903	SH	DFND	1	903	0	0
CLOUDFLARE INC	CL A COM	18915M107	186,325	903	SH	OTR	1	903	0	0
CLOUDFLARE INC	CL A COM	18915M107	2,889	14	SH	DFND	2	0	0	14
CLOUDFLARE INC	CL A COM	18915M107	2,889	14	SH	OTR	2	0	0	14
COASTAL FINL CORP WA	COM NEW	19046P209	2,448,213	32,171	SH	DFND	1	32,171	0	0
COCA COLA CONS INC	COM	191098102	475,132	2,478	SH	DFND	1	2,478	0	0
COCA COLA CONS INC	COM	191098102	37,773	197	SH	DFND	1	197	0	0
COCA COLA CONS INC	COM	191098102	37,773	197	SH	OTR	1	197	0	0
COCA COLA CONS INC	COM	191098102	11,121	58	SH	DFND	2	58	0	0
COCA COLA CO	COM	191216100	281,364,162	3,699,726	SH	DFND	1	3,687,390	0	12,336
COCA COLA CO	COM	191216100	85,192,199	1,120,213	SH	DFND	1	1,090,452	0	29,761
COCA COLA CO	COM	191216100	85,192,199	1,120,213	SH	OTR	1	1,090,452	0	29,761
COCA COLA CO	COM	191216100	2,797,119	36,780	SH	DFND	3	36,780	0	0
COCA COLA CO	COM	191216100	327,015	4,300	SH	DFND	3	4,300	0	0
COCA COLA CO	COM	191216100	327,015	4,300	SH	OTR	3	4,300	0	0
COCA COLA CO	COM	191216100	1,509,669	19,851	SH	DFND	2	19,851	0	0
COCA COLA CO	COM	191216100	2,360,820	31,043	SH	DFND	2	30,826	0	217
COCA COLA CO	COM	191216100	2,360,820	31,043	SH	OTR	2	30,826	0	217
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	266,116	2,728	SH	DFND	1	2,728	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	75,504	774	SH	DFND	1	774	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	75,504	774	SH	OTR	1	774	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	6,438	66	SH	DFND	2	66	0	0
CODEXIS INC	COM	192005106	479	294	SH	DFND	1	294	0	0
CODEXIS INC	COM	192005106	2,919	1,791	SH	DFND	1	1,791	0	0

CODEXIS INC	COM	192005106	2,919	1,791	SH	OTR	1	1,791	0	0
COEUR MNG INC	COM NEW	192108504	270,401	14,406	SH	DFND	1	14,406	0	0
COEUR MNG INC	COM NEW	192108504	91,710	4,886	SH	DFND	1	1,246	0	3,640
COEUR MNG INC	COM NEW	192108504	91,710	4,886	SH	OTR	1	1,246	0	3,640
COGENT COMM HOLDINGS INC	COM NEW	19239V302	581,610	30,871	SH	DFND	1	30,871	0	0
COGENT COMM HOLDINGS INC	COM NEW	19239V302	13,358	709	SH	DFND	1	709	0	0
COGENT COMM HOLDINGS INC	COM NEW	19239V302	13,358	709	SH	OTR	1	709	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	52,000	1,351	SH	DFND	1	1,351	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	693	18	SH	DFND	1	18	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	693	18	SH	OTR	1	18	0	0
COGNEX CORP	COM	192422103	419,207	8,557	SH	DFND	1	8,557	0	0
COGNEX CORP	COM	192422103	129,138	2,636	SH	DFND	1	2,636	0	0
COGNEX CORP	COM	192422103	129,138	2,636	SH	OTR	1	2,636	0	0
COGNEX CORP	COM	192422103	15,677	320	SH	DFND	2	320	0	0
COGNEX CORP	COM	192422103	1,862	38	SH	DFND	2	0	0	38
COGNEX CORP	COM	192422103	1,862	38	SH	OTR	2	0	0	38
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,635,172	59,253	SH	DFND	1	59,242	0	11
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	818,838	13,347	SH	DFND	1	12,824	0	523
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	818,838	13,347	SH	OTR	1	12,824	0	523
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	36,626	597	SH	DFND	3	597	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	54,356	886	SH	DFND	2	886	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	29,203	476	SH	DFND	2	476	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	29,203	476	SH	OTR	2	476	0	0
COHEN & STEERS INC	COM	19247A100	220,989	3,533	SH	DFND	1	3,533	0	0
COHEN & STEERS INC	COM	19247A100	10,821	173	SH	DFND	1	164	0	9
COHEN & STEERS INC	COM	19247A100	10,821	173	SH	OTR	1	164	0	9
COHEN & STEERS INC	COM	19247A100	14,324	229	SH	DFND	2	229	0	0
COHERENT CORP	COM	19247G107	5,647,721	23,709	SH	DFND	1	7,709	0	16,000
COHERENT CORP	COM	19247G107	2,802,541	11,765	SH	DFND	1	7,005	0	4,760
COHERENT CORP	COM	19247G107	2,802,541	11,765	SH	OTR	1	7,005	0	4,760
COHERENT CORP	COM	19247G107	1,429	6	SH	DFND	3	6	0	0
COHERENT CORP	COM	19247G107	14,769	62	SH	DFND	2	62	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	18,075	1,500	SH	DFND	1	1,500	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	2,410	200	SH	DFND	1	200	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	2,410	200	SH	OTR	1	200	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	29,298	2,630	SH	DFND	1	2,630	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	101,171	5,120	SH	DFND	1	5,120	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	83,111	4,206	SH	DFND	1	4,206	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	83,111	4,206	SH	OTR	1	4,206	0	0

COHEN & STEERS INFRASTRUCTUR	COM	19248A109	269,747	10,423	SH	DFND	1	5,813	0	4,610
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	205,875	7,955	SH	DFND	1	7,955	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	205,875	7,955	SH	OTR	1	7,955	0	0
COHEN & STEERS LTD DURATION	COM	19248C105	23,964	1,200	SH	DFND	1	1,200	0	0
COHU INC	COM	192576106	111,426	3,639	SH	DFND	1	3,639	0	0
COHU INC	COM	192576106	174,258	5,691	SH	DFND	1	1,165	0	4,526
COHU INC	COM	192576106	174,258	5,691	SH	OTR	1	1,165	0	4,526
COHU INC	COM	192576106	7,104	232	SH	DFND	2	232	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	4,593,989	26,310	SH	DFND	1	26,240	0	70
COINBASE GLOBAL INC	COM CL A	19260Q107	424,477	2,431	SH	DFND	1	2,431	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	424,477	2,431	SH	OTR	1	2,431	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	16,064	92	SH	DFND	3	92	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	59,018	338	SH	DFND	2	338	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	4,191	24	SH	DFND	2	0	0	24
COINBASE GLOBAL INC	COM CL A	19260Q107	4,191	24	SH	OTR	2	0	0	24
ENOVIS CORPORATION	COM	194014502	209,505	9,209	SH	DFND	1	9,209	0	0
ENOVIS CORPORATION	COM	194014502	27,482	1,208	SH	DFND	1	1,182	0	26
ENOVIS CORPORATION	COM	194014502	27,482	1,208	SH	OTR	1	1,182	0	26
ENOVIS CORPORATION	COM	194014502	6,802	299	SH	DFND	2	299	0	0
COLGATE PALMOLIVE CO	COM	194162103	30,685,527	360,032	SH	DFND	1	360,003	0	29
COLGATE PALMOLIVE CO	COM	194162103	21,875,558	256,665	SH	DFND	1	241,524	0	15,141
COLGATE PALMOLIVE CO	COM	194162103	21,875,558	256,665	SH	OTR	1	241,524	0	15,141
COLGATE PALMOLIVE CO	COM	194162103	89,065	1,045	SH	DFND	3	1,045	0	0
COLGATE PALMOLIVE CO	COM	194162103	25,569	300	SH	DFND	3	300	0	0
COLGATE PALMOLIVE CO	COM	194162103	25,569	300	SH	OTR	3	300	0	0
COLGATE PALMOLIVE CO	COM	194162103	223,217	2,619	SH	DFND	2	2,619	0	0
COLGATE PALMOLIVE CO	COM	194162103	390,268	4,579	SH	DFND	2	4,509	0	70
COLGATE PALMOLIVE CO	COM	194162103	390,268	4,579	SH	OTR	2	4,509	0	70
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	37,336	1,129	SH	DFND	1	1,129	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	3,406	103	SH	DFND	1	93	0	10
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	3,406	103	SH	OTR	1	93	0	10
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2,414	73	SH	DFND	2	73	0	0
COLONY BANKCORP INC	COM	19623P101	159,241	7,974	SH	DFND	1	7,974	0	0
COLONY BANKCORP INC	COM	19623P101	7,189	360	SH	DFND	1	360	0	0
COLONY BANKCORP INC	COM	19623P101	7,189	360	SH	OTR	1	360	0	0
COLUMBIA BKG SYS INC	COM	197236102	528,028	19,250	SH	DFND	1	19,250	0	0
COLUMBIA BKG SYS INC	COM	197236102	190,831	6,957	SH	DFND	1	1,557	0	5,400
COLUMBIA BKG SYS INC	COM	197236102	190,831	6,957	SH	OTR	1	1,557	0	5,400
COLUMBIA BKG SYS INC	COM	197236102	12,179	444	SH	DFND	2	444	0	0
COLUMBIA ETF TR I	RESH ENHNC COR	19761L706	29,547	758	SH	DFND	1	758	0	0
COLUMBIA ETF TR I	SHORT DURATION	19761L888	6,481	345	SH	DFND	3	345	0	0

COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	187,283	3,407	SH	DFND	1	3,407	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	305,084	5,550	SH	DFND	1	5,550	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	305,084	5,550	SH	OTR	1	5,550	0	0
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	156,499	4,126	SH	DFND	1	0	0	4,126
COLUMBIA SPORTSWEAR CO	COM	198516106	48,123	878	SH	DFND	1	878	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	274	5	SH	DFND	1	5	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	274	5	SH	OTR	1	5	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	7,003	482	SH	DFND	1	482	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	19,921	1,371	SH	DFND	1	771	0	600
COLUMBUS MCKINNON CORP N Y	COM	199333105	19,921	1,371	SH	OTR	1	771	0	600
COMFORT SYS USA INC	COM	199908104	2,875,194	2,085	SH	DFND	1	2,085	0	0
COMFORT SYS USA INC	COM	199908104	1,350,031	979	SH	DFND	1	474	0	505
COMFORT SYS USA INC	COM	199908104	1,350,031	979	SH	OTR	1	474	0	505
COMFORT SYS USA INC	COM	199908104	15,169	11	SH	DFND	2	11	0	0
COMCAST CORP NEW	CL A	20030N101	64,699,794	2,253,563	SH	DFND	1	2,243,889	0	9,674
COMCAST CORP NEW	CL A	20030N101	15,530,732	540,952	SH	DFND	1	490,211	0	50,741
COMCAST CORP NEW	CL A	20030N101	15,530,732	540,952	SH	OTR	1	490,211	0	50,741
COMCAST CORP NEW	CL A	20030N101	221,900	7,729	SH	DFND	3	7,729	0	0
COMCAST CORP NEW	CL A	20030N101	28,423	990	SH	DFND	3	990	0	0
COMCAST CORP NEW	CL A	20030N101	28,423	990	SH	OTR	3	990	0	0
COMCAST CORP NEW	CL A	20030N101	648,301	22,581	SH	DFND	2	22,581	0	0
COMCAST CORP NEW	CL A	20030N101	146,392	5,099	SH	DFND	2	5,099	0	0
COMCAST CORP NEW	CL A	20030N101	146,392	5,099	SH	OTR	2	5,099	0	0
COMMERCE BANCSHARES INC	COM	200525103	573,721	11,661	SH	DFND	1	11,661	0	0
COMMERCE BANCSHARES INC	COM	200525103	5,244,671	106,599	SH	DFND	1	90,866	0	15,733
COMMERCE BANCSHARES INC	COM	200525103	5,244,671	106,599	SH	OTR	1	90,866	0	15,733
COMMERCE BANCSHARES INC	COM	200525103	590	12	SH	DFND	3	12	0	0
COMMERCE BANCSHARES INC	COM	200525103	49	1	SH	DFND	2	1	0	0
COMMERCIAL METALS CO	COM	201723103	1,382,421	22,504	SH	DFND	1	22,504	0	0
COMMERCIAL METALS CO	COM	201723103	136,805	2,227	SH	DFND	1	427	0	1,800
COMMERCIAL METALS CO	COM	201723103	136,805	2,227	SH	OTR	1	427	0	1,800
COMMERCIAL METALS CO	COM	201723103	23,958	390	SH	DFND	2	390	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	167	49	SH	DFND	1	49	0	0
VISTANCE NETWORKS INC	COM	20337X109	175,685	9,653	SH	DFND	1	9,653	0	0
VISTANCE NETWORKS INC	COM	20337X109	637	35	SH	DFND	1	35	0	0
VISTANCE NETWORKS INC	COM	20337X109	637	35	SH	OTR	1	35	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	404,040	6,889	SH	DFND	1	6,589	0	300
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	38,181	651	SH	DFND	1	627	0	24

COMMUNITY FINANCIAL SYSTEM I	COM	203607106	38,181	651	SH	OTR	1	627	0	24
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	16,833	287	SH	DFND	2	287	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5,748	1,955	SH	DFND	1	1,955	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	2,765	174	SH	DFND	1	174	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	73,253	4,610	SH	DFND	1	610	0	4,000
COMMUNITY HEALTHCARE TR INC	COM	20369C106	73,253	4,610	SH	OTR	1	610	0	4,000
COMMUNITY WEST BANCSHARES NE	COM	203937107	36,907	1,584	SH	DFND	1	1,584	0	0
COMMUNITY WEST BANCSHARES NE	COM	203937107	30,337	1,302	SH	DFND	1	152	0	1,150
COMMUNITY WEST BANCSHARES NE	COM	203937107	30,337	1,302	SH	OTR	1	152	0	1,150
COMMUNITY TR BANCORP INC	COM	204149108	14,634	241	SH	DFND	1	241	0	0
COMMVAULT SYS INC	COM	204166102	241,771	3,104	SH	DFND	1	3,104	0	0
COMMVAULT SYS INC	COM	204166102	22,043	283	SH	DFND	1	283	0	0
COMMVAULT SYS INC	COM	204166102	22,043	283	SH	OTR	1	283	0	0
COMMVAULT SYS INC	COM	204166102	9,035	116	SH	DFND	2	116	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	4,960	4,000	SH	DFND	1	4,000	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	61,483	25,725	SH	DFND	1	25,725	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	15,870	6,640	SH	DFND	1	6,640	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	15,870	6,640	SH	OTR	1	6,640	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	2,153	901	SH	DFND	2	901	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	391,169	12,821	SH	DFND	1	12,821	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	138,943	4,554	SH	DFND	1	4,554	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	138,943	4,554	SH	OTR	1	4,554	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	10,343	339	SH	DFND	2	339	0	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	57,419	4,809	SH	DFND	1	4,809	0	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	47,820	4,005	SH	DFND	1	4,005	0	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	47,820	4,005	SH	OTR	1	4,005	0	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	9,552	800	SH	DFND	2	800	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	252,208	6,998	SH	DFND	1	6,998	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	105,453	2,926	SH	DFND	1	2,926	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	105,453	2,926	SH	OTR	1	2,926	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	3,568	99	SH	DFND	2	99	0	0
COMPASS MINERALS INTL INC	COM	20451N101	8,383	359	SH	DFND	1	359	0	0
COMPASS MINERALS INTL INC	COM	20451N101	2,942	126	SH	DFND	1	126	0	0
COMPASS MINERALS INTL INC	COM	20451N101	2,942	126	SH	OTR	1	126	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	7,907	1,006	SH	DFND	1	1,006	0	0

COMPASS DIVERSIFIED	SH BEN INT	20451Q104	80,172	10,200	SH	DFND	1	10,200	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	80,172	10,200	SH	OTR	1	10,200	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	1,106	200	SH	DFND	1	200	0	0
COMPASS THERAPEUTICS INC	COM	20454B104	56,222	10,628	SH	DFND	1	10,628	0	0
COMPASS THERAPEUTICS INC	COM	20454B104	1,084	205	SH	DFND	1	205	0	0
COMPASS THERAPEUTICS INC	COM	20454B104	1,084	205	SH	OTR	1	205	0	0
GPGI INC	COM CL A	20459V105	376	22	SH	DFND	1	22	0	0
SUNPOWER INC	COM	20460L104	420	331	SH	DFND	1	331	0	0
COMPASS INC	CL A	20464U100	49,240	6,736	SH	DFND	1	6,736	0	0
COMPASS INC	CL A	20464U100	5,146	704	SH	DFND	1	704	0	0
COMPASS INC	CL A	20464U100	5,146	704	SH	OTR	1	704	0	0
TRUBRIDGE INC	COM	205306103	337	23	SH	DFND	1	23	0	0
TRUBRIDGE INC	COM	205306103	454	31	SH	DFND	1	31	0	0
TRUBRIDGE INC	COM	205306103	454	31	SH	OTR	1	31	0	0
COMSCORE INC	COM NEW	20564W204	4,428	638	SH	DFND	1	638	0	0
COMSTOCK RES INC	COM	205768302	120,557	5,719	SH	DFND	1	5,719	0	0
COMSTOCK RES INC	COM	205768302	26,287	1,247	SH	DFND	1	1,149	0	98
COMSTOCK RES INC	COM	205768302	26,287	1,247	SH	OTR	1	1,149	0	98
COMSTOCK RES INC	COM	205768302	20,637	979	SH	DFND	2	979	0	0
CONAGRA BRANDS INC	COM	205887102	1,725,207	109,746	SH	DFND	1	105,743	0	4,003
CONAGRA BRANDS INC	COM	205887102	456,509	29,040	SH	DFND	1	24,040	0	5,000
CONAGRA BRANDS INC	COM	205887102	456,509	29,040	SH	OTR	1	24,040	0	5,000
CONAGRA BRANDS INC	COM	205887102	15,374	978	SH	DFND	3	978	0	0
CONAGRA BRANDS INC	COM	205887102	104,978	6,678	SH	DFND	2	6,678	0	0
CONAGRA BRANDS INC	COM	205887102	1,572	100	SH	DFND	2	100	0	0
CONAGRA BRANDS INC	COM	205887102	1,572	100	SH	OTR	2	100	0	0
CONCENTRIX CORP	COM	20602D101	118,332	4,325	SH	DFND	1	4,325	0	0
CONCENTRIX CORP	COM	20602D101	3,721	136	SH	DFND	1	136	0	0
CONCENTRIX CORP	COM	20602D101	3,721	136	SH	OTR	1	136	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	172,908	8,061	SH	DFND	1	8,061	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	46,032	2,146	SH	DFND	1	2,102	0	44
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	46,032	2,146	SH	OTR	1	2,102	0	44
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	15,015	700	SH	DFND	2	700	0	0
CONDUENT INC	COM	206787103	5,500	4,297	SH	DFND	1	4,297	0	0
CONMED CORP	COM	207410101	71,816	2,031	SH	DFND	1	2,031	0	0
CONMED CORP	COM	207410101	15,664	443	SH	DFND	1	437	0	6
CONMED CORP	COM	207410101	15,664	443	SH	OTR	1	437	0	6
CONMED CORP	COM	207410101	1,414	40	SH	DFND	2	40	0	0
CONNECTONE BANCORP INC	COM	20786W107	16,517	617	SH	DFND	1	617	0	0
CONNECTONE BANCORP INC	COM	20786W107	964	36	SH	DFND	1	36	0	0
CONNECTONE BANCORP INC	COM	20786W107	964	36	SH	OTR	1	36	0	0
CONOCOPHILLIPS	COM	20825C104	104,858,028	794,379	SH	DFND	1	787,379	0	7,000
CONOCOPHILLIPS	COM	20825C104	20,120,496	152,428	SH	DFND	1	148,533	0	3,895

CONOCOPHILLIPS	COM	20825C104	20,120,496	152,428	SH	OTR	1	148,533	0	3,895
CONOCOPHILLIPS	COM	20825C104	802,824	6,082	SH	DFND	3	6,082	0	0
CONOCOPHILLIPS	COM	20825C104	6,600	50	SH	DFND	3	50	0	0
CONOCOPHILLIPS	COM	20825C104	6,600	50	SH	OTR	3	50	0	0
CONOCOPHILLIPS	COM	20825C104	5,393,520	40,860	SH	DFND	2	40,860	0	0
CONOCOPHILLIPS	COM	20825C104	1,673,628	12,679	SH	DFND	2	12,639	0	40
CONOCOPHILLIPS	COM	20825C104	1,673,628	12,679	SH	OTR	2	12,639	0	40
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	184,697	7,780	SH	DFND	1	7,780	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	3,798	160	SH	DFND	1	160	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	3,798	160	SH	OTR	1	160	0	0
CONSOLIDATED EDISON INC	COM	209115104	14,430,790	127,503	SH	DFND	1	127,500	0	3
CONSOLIDATED EDISON INC	COM	209115104	6,957,854	61,476	SH	DFND	1	57,576	0	3,900
CONSOLIDATED EDISON INC	COM	209115104	6,957,854	61,476	SH	OTR	1	57,576	0	3,900
CONSOLIDATED EDISON INC	COM	209115104	31,125	275	SH	DFND	3	275	0	0
CONSOLIDATED EDISON INC	COM	209115104	16,977	150	SH	DFND	3	150	0	0
CONSOLIDATED EDISON INC	COM	209115104	16,977	150	SH	OTR	3	150	0	0
CONSOLIDATED EDISON INC	COM	209115104	51,723	457	SH	DFND	2	457	0	0
CONSOLIDATED EDISON INC	COM	209115104	24,221	214	SH	DFND	2	200	0	14
CONSOLIDATED EDISON INC	COM	209115104	24,221	214	SH	OTR	2	200	0	14
CONSTELLATION BRANDS INC	CL A	21036P108	5,410,800	36,072	SH	DFND	1	36,066	0	6
CONSTELLATION BRANDS INC	CL A	21036P108	3,492,450	23,283	SH	DFND	1	23,253	0	30
CONSTELLATION BRANDS INC	CL A	21036P108	3,492,450	23,283	SH	OTR	1	23,253	0	30
CONSTELLATION BRANDS INC	CL A	21036P108	40,350	269	SH	DFND	3	269	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	104,550	697	SH	DFND	2	697	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	5,400	36	SH	DFND	2	0	0	36
CONSTELLATION BRANDS INC	CL A	21036P108	5,400	36	SH	OTR	2	0	0	36
CONSTELLATION ENERGY CORP	COM	21037T109	24,302,290	87,027	SH	DFND	1	87,021	0	6
CONSTELLATION ENERGY CORP	COM	21037T109	5,470,228	19,589	SH	DFND	1	18,211	0	1,378
CONSTELLATION ENERGY CORP	COM	21037T109	5,470,228	19,589	SH	OTR	1	18,211	0	1,378
CONSTELLATION ENERGY CORP	COM	21037T109	34,627	124	SH	DFND	3	124	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	202,456	725	SH	DFND	2	725	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	8,098	29	SH	DFND	2	3	0	26
CONSTELLATION ENERGY CORP	COM	21037T109	8,098	29	SH	OTR	2	3	0	26
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	376,363	3,387	SH	DFND	1	3,387	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	19,446	175	SH	DFND	1	175	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	19,446	175	SH	OTR	1	175	0	0

CONSUMER PORTFOLIO SVCS INC	COM	210502100	1,623	210	SH	DFND	1	210	0	0
CONTANGO SILVER & GOLD INC	COM	21077F100	3,769	201	SH	DFND	1	201	0	0
CONTANGO SILVER & GOLD INC	COM	21077F100	356	19	SH	DFND	1	19	0	0
CONTANGO SILVER & GOLD INC	COM	21077F100	356	19	SH	OTR	1	19	0	0
COOPER COS INC	COM	216648501	1,993,349	27,879	SH	DFND	1	27,879	0	0
COOPER COS INC	COM	216648501	1,111,039	15,539	SH	DFND	1	15,539	0	0
COOPER COS INC	COM	216648501	1,111,039	15,539	SH	OTR	1	15,539	0	0
COOPER COS INC	COM	216648501	5,577	78	SH	DFND	3	78	0	0
COOPER COS INC	COM	216648501	171,529	2,399	SH	DFND	2	2,399	0	0
COOPER COS INC	COM	216648501	2,646	37	SH	DFND	2	5	0	32
COOPER COS INC	COM	216648501	2,646	37	SH	OTR	2	5	0	32
COOPER-STANDARD HOLDINGS INC	COM	21676P103	139	5	SH	DFND	1	5	0	0
COPART INC	COM	217204106	4,313,776	129,933	SH	DFND	1	129,906	0	27
COPART INC	COM	217204106	3,072,859	92,556	SH	DFND	1	40,772	0	51,784
COPART INC	COM	217204106	3,072,859	92,556	SH	OTR	1	40,772	0	51,784
COPART INC	COM	217204106	20,717	624	SH	DFND	3	624	0	0
COPART INC	COM	217204106	15,803	476	SH	DFND	2	476	0	0
COPART INC	COM	217204106	3,718	112	SH	DFND	2	0	0	112
COPART INC	COM	217204106	3,718	112	SH	OTR	2	0	0	112
CORCEPT THERAPEUTICS INC	COM	218352102	525,199	13,029	SH	DFND	1	12,927	0	102
CORCEPT THERAPEUTICS INC	COM	218352102	106,459	2,641	SH	DFND	1	2,578	0	63
CORCEPT THERAPEUTICS INC	COM	218352102	106,459	2,641	SH	OTR	1	2,578	0	63
CORCEPT THERAPEUTICS INC	COM	218352102	28,983	719	SH	DFND	2	719	0	0
CORE LABORATORIES INC	COM	21867A105	9,453	563	SH	DFND	1	563	0	0
CORE LABORATORIES INC	COM	21867A105	201	12	SH	DFND	1	12	0	0
CORE LABORATORIES INC	COM	21867A105	201	12	SH	OTR	1	12	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	762	34	SH	DFND	1	34	0	0
CORECIVIC INC	COM	21871N101	528,610	27,954	SH	DFND	1	27,954	0	0
CORECIVIC INC	COM	21871N101	28,592	1,512	SH	DFND	1	1,439	0	73
CORECIVIC INC	COM	21871N101	28,592	1,512	SH	OTR	1	1,439	0	73
CORECIVIC INC	COM	21871N101	17,057	902	SH	DFND	2	902	0	0
COREBRIDGE FINL INC	COM	21871X109	155,663	6,524	SH	DFND	1	6,524	0	0
COREBRIDGE FINL INC	COM	21871X109	1,933	81	SH	DFND	1	81	0	0
COREBRIDGE FINL INC	COM	21871X109	1,933	81	SH	OTR	1	81	0	0
COREWEAVE INC	COM CL A	21873S108	2,044,201	26,387	SH	DFND	1	26,387	0	0
COREWEAVE INC	COM CL A	21873S108	1,017,956	13,140	SH	DFND	1	13,140	0	0
COREWEAVE INC	COM CL A	21873S108	1,017,956	13,140	SH	OTR	1	13,140	0	0
COREWEAVE INC	COM CL A	21873S108	15,494	200	SH	DFND	3	200	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	59,571	3,982	SH	DFND	1	3,982	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	3,097	207	SH	DFND	1	207	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	3,097	207	SH	OTR	1	207	0	0

CORE & MAIN INC	CL A	21874C102	439,808	8,903	SH	DFND	1	8,903	0	0
CORE & MAIN INC	CL A	21874C102	24,305	492	SH	DFND	1	492	0	0
CORE & MAIN INC	CL A	21874C102	24,305	492	SH	OTR	1	492	0	0
CORE & MAIN INC	CL A	21874C102	15,462	313	SH	DFND	2	313	0	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	348,646	3,329	SH	DFND	1	3,329	0	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	29,115	278	SH	DFND	1	255	0	23
CORE NATURAL RESOURCES INC	COM SHS	218937100	29,115	278	SH	OTR	1	255	0	23
CORE NATURAL RESOURCES INC	COM SHS	218937100	30,476	291	SH	DFND	2	291	0	0
CORMEDIX INC	COM	21900C308	8,284	1,220	SH	DFND	1	1,220	0	0
CORNERSTONE STRATEGIC INVEST	COM	21924B302	4,550	625	SH	DFND	1	625	0	0
CORNERSTONE STRATEGIC INVEST	COM	21924B302	4,550	625	SH	OTR	1	625	0	0
CORNING INC	COM	219350105	46,424,781	341,434	SH	DFND	1	341,430	0	4
CORNING INC	COM	219350105	16,222,989	119,313	SH	DFND	1	117,184	0	2,129
CORNING INC	COM	219350105	16,222,989	119,313	SH	OTR	1	117,184	0	2,129
CORNING INC	COM	219350105	80,902	595	SH	DFND	3	595	0	0
CORNING INC	COM	219350105	358,281	2,635	SH	DFND	2	2,635	0	0
CORNING INC	COM	219350105	166,019	1,221	SH	DFND	2	1,121	0	100
CORNING INC	COM	219350105	166,019	1,221	SH	OTR	2	1,121	0	100
QUIDELORTHO CORP	COM	219798105	24,859	1,513	SH	DFND	1	1,513	0	0
QUIDELORTHO CORP	COM	219798105	13,013	792	SH	DFND	1	92	0	700
QUIDELORTHO CORP	COM	219798105	13,013	792	SH	OTR	1	92	0	700
CORPAY INC	COM SHS	219948106	1,946,723	6,690	SH	DFND	1	6,690	0	0
CORPAY INC	COM SHS	219948106	362,574	1,246	SH	DFND	1	1,246	0	0
CORPAY INC	COM SHS	219948106	362,574	1,246	SH	OTR	1	1,246	0	0
CORPAY INC	COM SHS	219948106	10,767	37	SH	DFND	3	37	0	0
CORPAY INC	COM SHS	219948106	24,152	83	SH	DFND	2	83	0	0
CORPAY INC	COM SHS	219948106	1,746	6	SH	DFND	2	0	0	6
CORPAY INC	COM SHS	219948106	1,746	6	SH	OTR	2	0	0	6
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	72,430	2,367	SH	DFND	1	2,367	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	7,864	257	SH	DFND	1	257	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	7,864	257	SH	OTR	1	257	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	18,360	600	SH	DFND	2	600	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	18,360	600	SH	OTR	2	600	0	0
CORSAIR GAMING INC	COM	22041X102	2,958	533	SH	DFND	1	533	0	0
CORTEVA INC	COM	22052L104	26,393,177	315,293	SH	DFND	1	315,062	0	231
CORTEVA INC	COM	22052L104	9,867,149	117,873	SH	DFND	1	116,088	0	1,785
CORTEVA INC	COM	22052L104	9,867,149	117,873	SH	OTR	1	116,088	0	1,785
CORTEVA INC	COM	22052L104	212,456	2,538	SH	DFND	3	2,538	0	0
CORTEVA INC	COM	22052L104	91,830	1,097	SH	DFND	3	1,097	0	0
CORTEVA INC	COM	22052L104	91,830	1,097	SH	OTR	3	1,097	0	0
CORTEVA INC	COM	22052L104	4,040,849	48,272	SH	DFND	2	48,272	0	0
CORTEVA INC	COM	22052L104	2,185,836	26,112	SH	DFND	2	26,112	0	0
CORTEVA INC	COM	22052L104	2,185,836	26,112	SH	OTR	2	26,112	0	0

CORVEL CORP	COM	221006109	53,393	977	SH	DFND	1	977	0	0
CORVEL CORP	COM	221006109	29,511	540	SH	DFND	1	514	0	26
CORVEL CORP	COM	221006109	29,511	540	SH	OTR	1	514	0	26
CORVEL CORP	COM	221006109	15,794	289	SH	DFND	2	289	0	0
CORVUS PHARMACEUTICALS INC	COM	221015100	2,004	137	SH	DFND	1	137	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	466,793,576	468,466	SH	DFND	1	467,857	0	609
COSTCO WHOLESALE CORPORATION	COM	22160K105	72,411,565	72,671	SH	DFND	1	61,326	0	11,345
COSTCO WHOLESALE CORPORATION	COM	22160K105	72,411,565	72,671	SH	OTR	1	61,326	0	11,345
COSTCO WHOLESALE CORPORATION	COM	22160K105	2,782,033	2,792	SH	DFND	3	2,792	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	3,968,781	3,983	SH	DFND	2	3,983	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	1,509,591	1,515	SH	DFND	2	1,217	0	298
COSTCO WHOLESALE CORPORATION	COM	22160K105	1,509,591	1,515	SH	OTR	2	1,217	0	298
COSTAR GROUP INC	COM	22160N109	1,734,055	42,986	SH	DFND	1	42,984	0	2
COSTAR GROUP INC	COM	22160N109	825,397	20,461	SH	DFND	1	7,035	0	13,426
COSTAR GROUP INC	COM	22160N109	825,397	20,461	SH	OTR	1	7,035	0	13,426
COSTAR GROUP INC	COM	22160N109	4,478	111	SH	DFND	3	111	0	0
COSTAR GROUP INC	COM	22160N109	10,367	257	SH	DFND	2	257	0	0
COSTAR GROUP INC	COM	22160N109	202	5	SH	DFND	2	5	0	0
COSTAR GROUP INC	COM	22160N109	202	5	SH	OTR	2	5	0	0
COTY INC	COM CL A	222070203	22,781	11,334	SH	DFND	1	11,334	0	0
COTY INC	COM CL A	222070203	13,240	6,587	SH	DFND	1	6,587	0	0
COTY INC	COM CL A	222070203	13,240	6,587	SH	OTR	1	6,587	0	0
COURSERA INC	COM	22266M104	1,554	267	SH	DFND	1	267	0	0
COUPANG INC	CL A	22266T109	3,123,923	165,462	SH	DFND	1	165,462	0	0
COUPANG INC	CL A	22266T109	44,897	2,378	SH	DFND	1	2,378	0	0
COUPANG INC	CL A	22266T109	44,897	2,378	SH	OTR	1	2,378	0	0
COUSINS PPTYS INC	COM NEW	222795502	82,358	3,649	SH	DFND	1	3,649	0	0
COUSINS PPTYS INC	COM NEW	222795502	26,046	1,154	SH	DFND	1	1,154	0	0
COUSINS PPTYS INC	COM NEW	222795502	26,046	1,154	SH	OTR	1	1,154	0	0
COUSINS PPTYS INC	COM NEW	222795502	10,518	466	SH	DFND	2	466	0	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	18,571	684	SH	DFND	1	684	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	14,561	518	SH	DFND	1	518	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	15,910	566	SH	DFND	1	552	0	14
CRACKER BARREL OLD CTRY STOR	COM	22410J106	15,910	566	SH	OTR	1	552	0	14
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,739	133	SH	DFND	2	133	0	0
CRANE COMPANY	COMMON STOCK	224408104	1,101,411	6,441	SH	DFND	1	6,441	0	0
CRANE COMPANY	COMMON STOCK	224408104	257,355	1,505	SH	DFND	1	1,505	0	0
CRANE COMPANY	COMMON STOCK	224408104	257,355	1,505	SH	OTR	1	1,505	0	0
CRANE COMPANY	COMMON STOCK	224408104	6,840	40	SH	DFND	3	40	0	0
CRANE COMPANY	COMMON STOCK	224408104	45,486	266	SH	DFND	3	266	0	0
CRANE COMPANY	COMMON STOCK	224408104	45,486	266	SH	OTR	3	266	0	0
CRANE COMPANY	COMMON STOCK	224408104	23,598	138	SH	DFND	2	138	0	0

CRANE NXT CO	COM	224441105	234,407	5,775	SH	DFND	1	5,775	0	0
CRANE NXT CO	COM	224441105	60,479	1,490	SH	DFND	1	1,490	0	0
CRANE NXT CO	COM	224441105	60,479	1,490	SH	OTR	1	1,490	0	0
CRANE NXT CO	COM	224441105	10,797	266	SH	DFND	3	266	0	0
CRANE NXT CO	COM	224441105	10,797	266	SH	OTR	3	266	0	0
CRANE NXT CO	COM	224441105	5,601	138	SH	DFND	2	138	0	0
CRAWFORD & CO	CL A	224633206	1,017	102	SH	DFND	1	102	0	0
CRAWFORD & CO	CL A	224633206	2,423	243	SH	DFND	1	243	0	0
CRAWFORD & CO	CL A	224633206	2,423	243	SH	OTR	1	243	0	0
CREDIT ACCEP CORP MICH	COM	225310101	274,826	649	SH	DFND	1	649	0	0
CREDIT ACCEP CORP MICH	COM	225310101	63,096	149	SH	DFND	1	149	0	0
CREDIT ACCEP CORP MICH	COM	225310101	63,096	149	SH	OTR	1	149	0	0
CRICUT INC	COM CL A	22658D100	916	245	SH	DFND	1	245	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	186,358	5,131	SH	DFND	1	5,131	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	5,048	139	SH	DFND	1	139	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	5,048	139	SH	OTR	1	139	0	0
CRITEO S A	SPONS ADS	226718104	1,685	94	SH	DFND	1	94	0	0
CROCS INC	COM	227046109	173,512	2,090	SH	DFND	1	2,090	0	0
CROCS INC	COM	227046109	31,299	377	SH	DFND	1	377	0	0
CROCS INC	COM	227046109	31,299	377	SH	OTR	1	377	0	0
CROCS INC	COM	227046109	16,355	197	SH	DFND	2	197	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	940	100	SH	DFND	1	100	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	25,972	2,763	SH	DFND	1	1,013	0	1,750
CROSS CTRY HEALTHCARE INC	COM	227483104	25,972	2,763	SH	OTR	1	1,013	0	1,750
CROSS TIMBERS RTY TR	TR UNIT	22757R109	105,800	10,000	SH	DFND	1	10,000	0	0
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	14,546	700	SH	DFND	1	700	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	38,739,994	99,229	SH	DFND	1	99,223	0	6
CROWDSTRIKE HLDGS INC	CL A	22788C105	3,857,641	9,881	SH	DFND	1	8,491	0	1,390
CROWDSTRIKE HLDGS INC	CL A	22788C105	3,857,641	9,881	SH	OTR	1	8,491	0	1,390
CROWDSTRIKE HLDGS INC	CL A	22788C105	114,390	293	SH	DFND	3	293	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	195,205	500	SH	DFND	2	500	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	654,327	1,676	SH	DFND	2	1,670	0	6
CROWDSTRIKE HLDGS INC	CL A	22788C105	654,327	1,676	SH	OTR	2	1,670	0	6
CROWN CASTLE INC	COM	22822V101	6,240,786	76,753	SH	DFND	1	76,746	0	7
CROWN CASTLE INC	COM	22822V101	851,804	10,476	SH	DFND	1	10,442	0	34
CROWN CASTLE INC	COM	22822V101	851,804	10,476	SH	OTR	1	10,442	0	34
CROWN CASTLE INC	COM	22822V101	15,368	189	SH	DFND	3	189	0	0
CROWN CASTLE INC	COM	22822V101	37,972	467	SH	DFND	2	467	0	0
CROWN HLDGS INC	COM	228368106	1,210,318	12,073	SH	DFND	1	12,073	0	0
CROWN HLDGS INC	COM	228368106	477,090	4,759	SH	DFND	1	4,759	0	0
CROWN HLDGS INC	COM	228368106	477,090	4,759	SH	OTR	1	4,759	0	0

CROWN HLDGS INC	COM	228368106	16,942	169	SH	DFND	2	169	0	0
CROWN HLDGS INC	COM	228368106	3,409	34	SH	DFND	2	0	0	34
CROWN HLDGS INC	COM	228368106	3,409	34	SH	OTR	2	0	0	34
ARTIVION INC	COM	228903100	195,551	5,340	SH	DFND	1	5,340	0	0
ARTIVION INC	COM	228903100	18,383	502	SH	DFND	1	454	0	48
ARTIVION INC	COM	228903100	18,383	502	SH	OTR	1	454	0	48
ARTIVION INC	COM	228903100	4,248	116	SH	DFND	2	116	0	0
CRYOPORT INC	COM PAR $0.001	229050307	4,215	509	SH	DFND	1	509	0	0
CRYOPORT INC	COM PAR $0.001	229050307	679	82	SH	DFND	1	82	0	0
CRYOPORT INC	COM PAR $0.001	229050307	679	82	SH	OTR	1	82	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	39,199	2,120	SH	DFND	1	2,120	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	10,595	573	SH	DFND	1	573	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	10,595	573	SH	OTR	1	573	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	46,225	2,500	SH	DFND	3	2,500	0	0
CUBESMART	COM	229663109	342,274	9,339	SH	DFND	1	9,339	0	0
CUBESMART	COM	229663109	86,128	2,350	SH	DFND	1	2,350	0	0
CUBESMART	COM	229663109	86,128	2,350	SH	OTR	1	2,350	0	0
CUBESMART	COM	229663109	12,644	345	SH	DFND	2	345	0	0
CULLEN FROST BANKERS INC	COM	229899109	2,452,910	17,894	SH	DFND	1	17,894	0	0
CULLEN FROST BANKERS INC	COM	229899109	338,451	2,469	SH	DFND	1	1,384	0	1,085
CULLEN FROST BANKERS INC	COM	229899109	338,451	2,469	SH	OTR	1	1,384	0	1,085
CULLEN FROST BANKERS INC	COM	229899109	2,193	16	SH	DFND	3	16	0	0
CULLEN FROST BANKERS INC	COM	229899109	65,661	479	SH	DFND	2	479	0	0
CULLEN FROST BANKERS INC	COM	229899109	34,270	250	SH	DFND	2	250	0	0
CULLEN FROST BANKERS INC	COM	229899109	34,270	250	SH	OTR	2	250	0	0
CULLINAN THERAPEUTICS INC	COM	230031106	256	18	SH	DFND	1	18	0	0
CUMMINS INC	COM	231021106	47,563,658	88,405	SH	DFND	1	88,352	0	53
CUMMINS INC	COM	231021106	11,210,723	20,837	SH	DFND	1	20,324	0	513
CUMMINS INC	COM	231021106	11,210,723	20,837	SH	OTR	1	20,324	0	513
CUMMINS INC	COM	231021106	57,568	107	SH	DFND	3	107	0	0
CUMMINS INC	COM	231021106	260,940	485	SH	DFND	2	485	0	0
CUMMINS INC	COM	231021106	218,974	407	SH	DFND	2	395	0	12
CUMMINS INC	COM	231021106	218,974	407	SH	OTR	2	395	0	12
CURBLINE PPTYS CORP	COM	23128Q101	111,464	4,322	SH	DFND	1	4,322	0	0
CURBLINE PPTYS CORP	COM	23128Q101	35,023	1,358	SH	DFND	1	1,272	0	86
CURBLINE PPTYS CORP	COM	23128Q101	35,023	1,358	SH	OTR	1	1,272	0	86
CURBLINE PPTYS CORP	COM	23128Q101	12,843	498	SH	DFND	2	498	0	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	441	149	SH	DFND	1	149	0	0
CURTISS WRIGHT CORP	COM	231561101	1,572,025	2,308	SH	DFND	1	2,308	0	0
CURTISS WRIGHT CORP	COM	231561101	1,937,786	2,845	SH	DFND	1	2,750	0	95
CURTISS WRIGHT CORP	COM	231561101	1,937,786	2,845	SH	OTR	1	2,750	0	95
CURTISS WRIGHT CORP	COM	231561101	38,824	57	SH	DFND	2	57	0	0
CUSTOMERS BANCORP INC	COM	23204G100	166,237	2,395	SH	DFND	1	2,395	0	0

CUSTOMERS BANCORP INC	COM	23204G100	85,583	1,233	SH	DFND	1	1,202	0	31
CUSTOMERS BANCORP INC	COM	23204G100	85,583	1,233	SH	OTR	1	1,202	0	31
CUSTOMERS BANCORP INC	COM	23204G100	30,193	435	SH	DFND	2	435	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	848	129	SH	DFND	1	129	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	16,504	2,512	SH	DFND	1	2,512	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	16,504	2,512	SH	OTR	1	2,512	0	0
CYTOKINETICS INC	COM NEW	23282W605	470,993	7,146	SH	DFND	1	7,146	0	0
CYTOKINETICS INC	COM NEW	23282W605	27,550	418	SH	DFND	1	418	0	0
CYTOKINETICS INC	COM NEW	23282W605	27,550	418	SH	OTR	1	418	0	0
CYTOKINETICS INC	COM NEW	23282W605	15,884	241	SH	DFND	2	241	0	0
CYTOSORBENTS CORP	COM NEW	23283X206	18	31	SH	DFND	1	31	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	63,125	14,445	SH	DFND	1	14,445	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	5,445	1,246	SH	DFND	1	1,130	0	116
CYTEK BIOSCIENCES INC	COM	23285D109	5,445	1,246	SH	OTR	1	1,130	0	116
CYTEK BIOSCIENCES INC	COM	23285D109	4,326	990	SH	DFND	2	990	0	0
DMC GLOBAL INC	COM	23291C103	2,131	409	SH	DFND	1	409	0	0
DBX ETF TR	XTRACKRS S&P 5	233051143	264,223	4,437	SH	DFND	1	4,437	0	0
DBX ETF TR	XTRACK MSCI EA	233051200	196,316	3,974	SH	DFND	1	3,974	0	0
DBX ETF TR	XTRACK MSCI EA	233051200	765,651	15,499	SH	DFND	1	11,675	0	3,824
DBX ETF TR	XTRACK MSCI EA	233051200	765,651	15,499	SH	OTR	1	11,675	0	3,824
DBX ETF TR	XTRACK MSCI EA	233051200	35,667	722	SH	DFND	3	722	0	0
DBX ETF TR	XTRACK USD HIG	233051432	24,711,816	683,402	SH	DFND	1	683,402	0	0
DBX ETF TR	XTRACK USD HIG	233051432	7,255,902	200,661	SH	DFND	1	200,661	0	0
DBX ETF TR	XTRACK USD HIG	233051432	7,255,902	200,661	SH	OTR	1	200,661	0	0
DBX ETF TR	XTRACK USD HIG	233051432	403,437	11,157	SH	DFND	3	11,157	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	3,982,349	39,421	SH	DFND	1	39,121	0	300
DBX ETF TR	XTRACK MSCI JA	233051507	714,319	7,071	SH	DFND	1	7,071	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	714,319	7,071	SH	OTR	1	7,071	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	52,026	515	SH	DFND	2	515	0	0
DBX ETF TR	XTRACK MSCI EA	233051630	171,838	5,302	SH	DFND	1	5,302	0	0
DBX ETF TR	XTRACK CSI 500	233051754	5,309	131	SH	DFND	1	131	0	0
DBX ETF TR	XTRACK INTL RE	233051846	2,915	129	SH	DFND	1	129	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	9,464,591	194,265	SH	DFND	1	194,265	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	2,740,549	56,251	SH	DFND	1	56,251	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	2,740,549	56,251	SH	OTR	1	56,251	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	23,386	480	SH	DFND	2	480	0	0
DBX ETF TR	XTRACKERS ARTI	23306X829	29,116	730	SH	DFND	1	730	0	0
DNP SELECT INCOME FD INC	COM	23325P104	213,056	20,685	SH	DFND	1	20,685	0	0
D R HORTON INC	COM	23331A109	22,568,025	164,466	SH	DFND	1	164,454	0	12
D R HORTON INC	COM	23331A109	2,648,072	19,298	SH	DFND	1	18,110	0	1,188
D R HORTON INC	COM	23331A109	2,648,072	19,298	SH	OTR	1	18,110	0	1,188
D R HORTON INC	COM	23331A109	71,217	519	SH	DFND	3	519	0	0
D R HORTON INC	COM	23331A109	126,929	925	SH	DFND	2	925	0	0
D R HORTON INC	COM	23331A109	2,882	21	SH	DFND	2	3	0	18

D R HORTON INC	COM	23331A109	2,882	21	SH	OTR	2	3	0	18
DTE ENERGY CO	COM	233331107	6,270,498	42,884	SH	DFND	1	42,871	0	13
DTE ENERGY CO	COM	233331107	967,392	6,616	SH	DFND	1	6,589	0	27
DTE ENERGY CO	COM	233331107	967,392	6,616	SH	OTR	1	6,589	0	27
DTE ENERGY CO	COM	233331107	26,758	183	SH	DFND	3	183	0	0
DTE ENERGY CO	COM	233331107	19,886	136	SH	DFND	2	136	0	0
DTE ENERGY CO	COM	233331107	89,487	612	SH	DFND	2	580	0	32
DTE ENERGY CO	COM	233331107	89,487	612	SH	OTR	2	580	0	32
DWS MUN INCOME TR	COM	233368109	255,346	28,060	SH	DFND	1	0	0	28,060
DXP ENTERPRISES INC	COM NEW	233377407	97,252	696	SH	DFND	1	696	0	0
DXP ENTERPRISES INC	COM NEW	233377407	22,077	158	SH	DFND	1	144	0	14
DXP ENTERPRISES INC	COM NEW	233377407	22,077	158	SH	OTR	1	144	0	14
DXP ENTERPRISES INC	COM NEW	233377407	14,951	107	SH	DFND	2	107	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	1,517,866	11,271	SH	DFND	1	11,271	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	174,936	1,299	SH	DFND	1	1,299	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	174,936	1,299	SH	OTR	1	1,299	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	28,685	213	SH	DFND	2	213	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	42,286	314	SH	DFND	2	290	0	24
DT MIDSTREAM INC	COMMON STOCK	23345M107	42,286	314	SH	OTR	2	290	0	24
DXC TECHNOLOGY CO	COM	23355L106	167,546	13,329	SH	DFND	1	13,329	0	0
DXC TECHNOLOGY CO	COM	23355L106	7,177	571	SH	DFND	1	542	0	29
DXC TECHNOLOGY CO	COM	23355L106	7,177	571	SH	OTR	1	542	0	29
DXC TECHNOLOGY CO	COM	23355L106	126	10	SH	DFND	3	10	0	0
DAKTRONICS INC	COM	234264109	115,580	5,912	SH	DFND	1	5,912	0	0
DAKTRONICS INC	COM	234264109	17,595	900	SH	DFND	1	900	0	0
DAKTRONICS INC	COM	234264109	17,595	900	SH	OTR	1	900	0	0
DANA INC	COM	235825205	591,331	17,573	SH	DFND	1	17,573	0	0
DANA INC	COM	235825205	30,655	911	SH	DFND	1	845	0	66
DANA INC	COM	235825205	30,655	911	SH	OTR	1	845	0	66
DANA INC	COM	235825205	37,183	1,105	SH	DFND	2	1,105	0	0
DANAHER CORP DEL	COM	235851102	36,219,288	191,030	SH	DFND	1	190,627	0	403
DANAHER CORP DEL	COM	235851102	12,133,073	63,993	SH	DFND	1	56,961	0	7,032
DANAHER CORP DEL	COM	235851102	12,133,073	63,993	SH	OTR	1	56,961	0	7,032
DANAHER CORP DEL	COM	235851102	120,586	636	SH	DFND	3	636	0	0
DANAHER CORP DEL	COM	235851102	505,094	2,664	SH	DFND	2	2,664	0	0
DANAHER CORP DEL	COM	235851102	3,792	20	SH	DFND	2	4	0	16
DANAHER CORP DEL	COM	235851102	3,792	20	SH	OTR	2	4	0	16
DARDEN RESTAURANTS INC	COM	237194105	9,481,475	48,365	SH	DFND	1	48,360	0	5
DARDEN RESTAURANTS INC	COM	237194105	829,837	4,233	SH	DFND	1	3,412	0	821
DARDEN RESTAURANTS INC	COM	237194105	829,837	4,233	SH	OTR	1	3,412	0	821
DARDEN RESTAURANTS INC	COM	237194105	31,758	162	SH	DFND	3	162	0	0
DARDEN RESTAURANTS INC	COM	237194105	186,434	951	SH	DFND	2	951	0	0
DARLING INGREDIENTS INC	COM	237266101	861,880	13,935	SH	DFND	1	13,935	0	0
DARLING INGREDIENTS INC	COM	237266101	33,399	540	SH	DFND	1	540	0	0

DARLING INGREDIENTS INC	COM	237266101	33,399	540	SH	OTR	1	540	0	0
DARLING INGREDIENTS INC	COM	237266101	23,874	386	SH	DFND	2	386	0	0
DATADOG INC	CL A COM	23804L103	4,360,059	36,934	SH	DFND	1	36,933	0	1
DATADOG INC	CL A COM	23804L103	836,502	7,086	SH	DFND	1	6,298	0	788
DATADOG INC	CL A COM	23804L103	836,502	7,086	SH	OTR	1	6,298	0	788
DATADOG INC	CL A COM	23804L103	15,228	129	SH	DFND	3	129	0	0
DATADOG INC	CL A COM	23804L103	50,407	427	SH	DFND	2	427	0	0
DATADOG INC	CL A COM	23804L103	2,007	17	SH	DFND	2	5	0	12
DATADOG INC	CL A COM	23804L103	2,007	17	SH	OTR	2	5	0	12
DAVE & BUSTERS ENTMT INC	COM	238337109	12,552	1,159	SH	DFND	1	1,159	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	2,079	192	SH	DFND	1	192	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	2,079	192	SH	OTR	1	192	0	0
DAVE INC	CLASS A COM NE	23834J201	1,741	10	SH	DFND	1	10	0	0
DAVIS FUNDAMENTAL ETF TR	SELECT FINL	23908L108	15,649	349	SH	DFND	1	349	0	0
DAVITA INC	COM	23918K108	1,262,871	8,217	SH	DFND	1	8,217	0	0
DAVITA INC	COM	23918K108	334,429	2,176	SH	DFND	1	2,176	0	0
DAVITA INC	COM	23918K108	334,429	2,176	SH	OTR	1	2,176	0	0
DAVITA INC	COM	23918K108	2,613	17	SH	DFND	3	17	0	0
DAVITA INC	COM	23918K108	22,131	144	SH	DFND	2	144	0	0
DAVITA INC	COM	23918K108	1,230	8	SH	DFND	2	0	0	8
DAVITA INC	COM	23918K108	1,230	8	SH	OTR	2	0	0	8
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	879	41	SH	DFND	1	41	0	0
DECKERS OUTDOOR CORP	COM	243537107	2,403,461	24,013	SH	DFND	1	24,012	0	1
DECKERS OUTDOOR CORP	COM	243537107	177,259	1,771	SH	DFND	1	1,727	0	44
DECKERS OUTDOOR CORP	COM	243537107	177,259	1,771	SH	OTR	1	1,727	0	44
DECKERS OUTDOOR CORP	COM	243537107	7,307	73	SH	DFND	3	73	0	0
DECKERS OUTDOOR CORP	COM	243537107	26,624	266	SH	DFND	2	266	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,201	12	SH	DFND	2	0	0	12
DECKERS OUTDOOR CORP	COM	243537107	1,201	12	SH	OTR	2	0	0	12
DEERE & CO	COM	244199105	83,245,037	147,781	SH	DFND	1	147,772	0	9
DEERE & CO	COM	244199105	23,569,035	41,841	SH	DFND	1	39,143	0	2,698
DEERE & CO	COM	244199105	23,569,035	41,841	SH	OTR	1	39,143	0	2,698
DEERE & CO	COM	244199105	1,368,256	2,429	SH	DFND	3	2,429	0	0
DEERE & CO	COM	244199105	46,754	83	SH	DFND	3	83	0	0
DEERE & CO	COM	244199105	46,754	83	SH	OTR	3	83	0	0
DEERE & CO	COM	244199105	754,822	1,340	SH	DFND	2	1,340	0	0
DEERE & CO	COM	244199105	82,242	146	SH	DFND	2	138	0	8
DEERE & CO	COM	244199105	82,242	146	SH	OTR	2	138	0	8
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	114,659	93,219	SH	DFND	1	93,219	0	0
DEFINIUM THERAPEUTICS INC	COM SHS	24477V105	138,613	7,334	SH	DFND	1	7,334	0	0
DEFINIUM THERAPEUTICS INC	COM SHS	24477V105	2,703	143	SH	DFND	1	143	0	0

DEFINIUM THERAPEUTICS INC	COM SHS	24477V105	2,703	143	SH	OTR	1	143	0	0
DELCATH SYS INC	COM NEW	24661P807	316	34	SH	DFND	1	34	0	0
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	51,253	1,030	SH	DFND	1	1,030	0	0
DELEK US HLDGS INC NEW	COM	24665A103	355,918	7,897	SH	DFND	1	7,897	0	0
DELEK US HLDGS INC NEW	COM	24665A103	117,272	2,602	SH	DFND	1	152	0	2,450
DELEK US HLDGS INC NEW	COM	24665A103	117,272	2,602	SH	OTR	1	152	0	2,450
DELL TECHNOLOGIES INC	CL C	24703L202	11,018,047	67,130	SH	DFND	1	67,124	0	6
DELL TECHNOLOGIES INC	CL C	24703L202	1,440,241	8,775	SH	DFND	1	8,685	0	90
DELL TECHNOLOGIES INC	CL C	24703L202	1,440,241	8,775	SH	OTR	1	8,685	0	90
DELL TECHNOLOGIES INC	CL C	24703L202	224,694	1,369	SH	DFND	3	1,369	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	50,224	306	SH	DFND	2	306	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	2,462	15	SH	DFND	2	3	0	12
DELL TECHNOLOGIES INC	CL C	24703L202	2,462	15	SH	OTR	2	3	0	12
DELTA AIR LINES INC	COM NEW	247361702	6,271,258	94,333	SH	DFND	1	94,303	0	30
DELTA AIR LINES INC	COM NEW	247361702	1,623,309	24,418	SH	DFND	1	24,381	0	37
DELTA AIR LINES INC	COM NEW	247361702	1,623,309	24,418	SH	OTR	1	24,381	0	37
DELTA AIR LINES INC	COM NEW	247361702	25,528	384	SH	DFND	3	384	0	0
DELTA AIR LINES INC	COM NEW	247361702	106,169	1,597	SH	DFND	2	1,597	0	0
DELTA AIR LINES INC	COM NEW	247361702	4,920	74	SH	DFND	2	4	0	70
DELTA AIR LINES INC	COM NEW	247361702	4,920	74	SH	OTR	2	4	0	70
DELUXE CORP MEDIUM TERM NTS	COM	248019101	48,443	1,759	SH	DFND	1	1,759	0	0
DELUXE CORP MEDIUM TERM NTS	COM	248019101	11,181	406	SH	DFND	1	406	0	0
DELUXE CORP MEDIUM TERM NTS	COM	248019101	11,181	406	SH	OTR	1	406	0	0
DELUXE CORP MEDIUM TERM NTS	COM	248019101	1,460	53	SH	DFND	2	53	0	0
DENALI THERAPEUTICS INC	COM	24823R105	109,670	5,712	SH	DFND	1	5,712	0	0
DENALI THERAPEUTICS INC	COM	24823R105	28,877	1,504	SH	DFND	1	1,504	0	0
DENALI THERAPEUTICS INC	COM	24823R105	28,877	1,504	SH	OTR	1	1,504	0	0
DENISON MINES CORP	COM	248356107	102,370	29,000	SH	DFND	1	29,000	0	0
DENTSPLY SIRONA INC	COM	24906P109	44,150	3,806	SH	DFND	1	3,806	0	0
DENTSPLY SIRONA INC	COM	24906P109	54,044	4,659	SH	DFND	1	59	0	4,600
DENTSPLY SIRONA INC	COM	24906P109	54,044	4,659	SH	OTR	1	59	0	4,600
DENTSPLY SIRONA INC	COM	24906P109	2,320	200	SH	DFND	3	200	0	0
DENTSPLY SIRONA INC	COM	24906P109	2,320	200	SH	OTR	3	200	0	0
DENTSPLY SIRONA INC	COM	24906P109	6,334	546	SH	DFND	2	546	0	0
DESCARTES SYS GROUP INC	COM	249906108	319,587	4,466	SH	DFND	1	4,466	0	0
DESCARTES SYS GROUP INC	COM	249906108	77,714	1,086	SH	DFND	1	36	0	1,050
DESCARTES SYS GROUP INC	COM	249906108	77,714	1,086	SH	OTR	1	36	0	1,050
DESIGN THERAPEUTICS INC	COM	25056L103	17,492	1,644	SH	DFND	1	1,644	0	0

DESIGN THERAPEUTICS INC	COM	25056L103	915	86	SH	DFND	1	86	0	0
DESIGN THERAPEUTICS INC	COM	25056L103	915	86	SH	OTR	1	86	0	0
DESIGNER BRANDS INC	CL A	250565108	38,265	6,725	SH	DFND	1	6,725	0	0
DESIGNER BRANDS INC	CL A	250565108	654	115	SH	DFND	1	115	0	0
DESIGNER BRANDS INC	CL A	250565108	654	115	SH	OTR	1	115	0	0
DESTINY TECH100 INC	COM SHS	25063F107	186,442	6,962	SH	DFND	1	6,962	0	0
DEVON ENERGY CORP NEW	COM	25179M103	5,063,752	100,631	SH	DFND	1	100,627	0	4
DEVON ENERGY CORP NEW	COM	25179M103	999,909	19,871	SH	DFND	1	19,871	0	0
DEVON ENERGY CORP NEW	COM	25179M103	999,909	19,871	SH	OTR	1	19,871	0	0
DEVON ENERGY CORP NEW	COM	25179M103	28,682	570	SH	DFND	3	570	0	0
DEVON ENERGY CORP NEW	COM	25179M103	123,938	2,463	SH	DFND	2	2,463	0	0
DEVON ENERGY CORP NEW	COM	25179M103	151	3	SH	DFND	2	3	0	0
DEVON ENERGY CORP NEW	COM	25179M103	151	3	SH	OTR	2	3	0	0
DEXCOM INC	COM	252131107	1,648,814	26,255	SH	DFND	1	26,253	0	2
DEXCOM INC	COM	252131107	202,153	3,219	SH	DFND	1	3,159	0	60
DEXCOM INC	COM	252131107	202,153	3,219	SH	OTR	1	3,159	0	60
DEXCOM INC	COM	252131107	11,304	180	SH	DFND	3	180	0	0
DEXCOM INC	COM	252131107	28,951	461	SH	DFND	2	461	0	0
DEXCOM INC	COM	252131107	1,130	18	SH	DFND	2	0	0	18
DEXCOM INC	COM	252131107	1,130	18	SH	OTR	2	0	0	18
DIAGEO PLC	SPON ADR NEW	25243Q205	2,122,644	28,511	SH	DFND	1	28,511	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	409,624	5,502	SH	DFND	1	4,722	0	780
DIAGEO PLC	SPON ADR NEW	25243Q205	409,624	5,502	SH	OTR	1	4,722	0	780
DIAGEO PLC	SPON ADR NEW	25243Q205	171,309	2,301	SH	DFND	2	2,301	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	85,245	1,145	SH	DFND	2	1,145	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	85,245	1,145	SH	OTR	2	1,145	0	0
DIAMEDICA THERAPEUTICS INC	COM NEW	25253X207	129	19	SH	DFND	1	19	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	2,582	15	SH	DFND	1	15	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	8,081,304	40,858	SH	DFND	1	40,852	0	6
DIAMONDBACK ENERGY INC	COM	25278X109	1,008,136	5,097	SH	DFND	1	5,097	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,008,136	5,097	SH	OTR	1	5,097	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	40,943	207	SH	DFND	3	207	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	98,697	499	SH	DFND	2	499	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	72,374	7,724	SH	DFND	1	7,724	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	55,461	5,919	SH	DFND	1	0	0	5,919
DIAMONDROCK HOSPITALITY CO	COM	252784301	55,461	5,919	SH	OTR	1	0	0	5,919
DIAMONDROCK HOSPITALITY CO	COM	252784301	12,162	1,298	SH	DFND	2	1,298	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	3,122,495	37,208	SH	DFND	1	37,208	0	0

DIANTHUS THERAPEUTICS INC	COM	252828108	839	10	SH	DFND	1	10	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	839	10	SH	OTR	1	10	0	0
DICKS SPORTING GOODS INC	COM	253393102	5,534,472	27,911	SH	DFND	1	27,911	0	0
DICKS SPORTING GOODS INC	COM	253393102	503,855	2,541	SH	DFND	1	2,541	0	0
DICKS SPORTING GOODS INC	COM	253393102	503,855	2,541	SH	OTR	1	2,541	0	0
DICKS SPORTING GOODS INC	COM	253393102	88,834	448	SH	DFND	2	448	0	0
DIGI INTL INC	COM	253798102	66,516	1,380	SH	DFND	1	1,380	0	0
DIGI INTL INC	COM	253798102	15,810	328	SH	DFND	1	319	0	9
DIGI INTL INC	COM	253798102	15,810	328	SH	OTR	1	319	0	9
DIGI INTL INC	COM	253798102	7,519	156	SH	DFND	2	156	0	0
DIGIMARC CORP NEW	COM	25381B101	15,953	3,249	SH	DFND	1	3,249	0	0
DIGITAL RLTY TR INC	COM	253868103	6,003,696	33,315	SH	DFND	1	33,306	0	9
DIGITAL RLTY TR INC	COM	253868103	1,251,198	6,943	SH	DFND	1	6,943	0	0
DIGITAL RLTY TR INC	COM	253868103	1,251,198	6,943	SH	OTR	1	6,943	0	0
DIGITAL RLTY TR INC	COM	253868103	25,950	144	SH	DFND	3	144	0	0
DIGITAL RLTY TR INC	COM	253868103	63,975	355	SH	DFND	2	355	0	0
DIGITAL RLTY TR INC	COM	253868103	2,703	15	SH	DFND	2	3	0	12
DIGITAL RLTY TR INC	COM	253868103	2,703	15	SH	OTR	2	3	0	12
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	12,315	1,327	SH	DFND	1	1,327	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	6,960	750	SH	DFND	1	750	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	6,960	750	SH	OTR	1	750	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	47,108	16,357	SH	DFND	1	16,357	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	617	40	SH	DFND	1	40	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1,542	100	SH	DFND	1	100	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1,542	100	SH	OTR	1	100	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	885,593	10,324	SH	DFND	1	10,324	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	147,971	1,725	SH	DFND	1	1,699	0	26
DIGITALOCEAN HLDGS INC	COM	25402D102	147,971	1,725	SH	OTR	1	1,699	0	26
DIGITALOCEAN HLDGS INC	COM	25402D102	28,222	329	SH	DFND	2	329	0	0
DILLARDS INC	CL A	254067101	62,360	109	SH	DFND	1	109	0	0
DILLARDS INC	CL A	254067101	2,288	4	SH	DFND	1	4	0	0
DILLARDS INC	CL A	254067101	2,288	4	SH	OTR	1	4	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	46,739	1,382	SH	DFND	1	1,382	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	153,306	4,533	SH	DFND	1	157	0	4,376
DIME CMNTY BANCSHARES INC	COM	25432X102	153,306	4,533	SH	OTR	1	157	0	4,376
DIME CMNTY BANCSHARES INC	COM	25432X102	2,063	61	SH	DFND	2	61	0	0
DIMENSIONAL ETF TRUST	US CORE EQT MK	25434V104	100,663	2,231	SH	DFND	1	2,231	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT	25434V203	2,770,640	71,115	SH	DFND	1	71,115	0	0

DIMENSIONAL ETF TRUST	EMGR CRE EQT M	25434V302	442,990	13,083	SH	DFND	1	13,083	0	0
DIMENSIONAL ETF TRUST	US EQUITY MARK	25434V401	1,497,690	21,121	SH	DFND	1	21,121	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	1,771,493	24,905	SH	DFND	1	24,905	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	53,917	758	SH	DFND	1	758	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	53,917	758	SH	OTR	1	758	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	20,485	288	SH	DFND	3	288	0	0
DIMENSIONAL ETF TRUST	US TARGETED VL	25434V609	2,022,318	32,383	SH	DFND	1	32,383	0	0
DIMENSIONAL ETF TRUST	US TARGETED VL	25434V609	7,432	119	SH	DFND	3	119	0	0
DIMENSIONAL ETF TRUST	US LARGE CAP V	25434V641	9,287	125	SH	DFND	1	125	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY	25434V708	2,816,417	72,476	SH	DFND	1	72,476	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY	25434V708	15,350	395	SH	DFND	3	395	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VAL	25434V724	2,552,001	52,662	SH	DFND	1	52,662	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VAL	25434V724	2,520	52	SH	DFND	3	52	0	0
DIMENSIONAL ETF TRUST	EMERGING MKTS	25434V732	3,075	89	SH	DFND	1	89	0	0
DIMENSIONAL ETF TRUST	INTL HIGH PROF	25434V765	251,090	7,793	SH	DFND	1	7,793	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP	25434V773	225,084	6,685	SH	DFND	1	6,685	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP	25434V781	53,126	1,347	SH	DFND	1	1,347	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQUI	25434V799	321,653	9,053	SH	DFND	1	9,053	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	791,961,472	15,004,954	SH	DFND	1	14,974,564	0	30,390
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	33,016,054	625,541	SH	DFND	1	621,818	0	3,723
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	33,016,054	625,541	SH	OTR	1	621,818	0	3,723
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	1,154,510	21,874	SH	DFND	3	21,874	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	7,643,019	144,809	SH	DFND	2	144,809	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	667,298	12,643	SH	DFND	2	12,643	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	667,298	12,643	SH	OTR	2	12,643	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP V	25434V815	40,191	1,147	SH	DFND	1	1,147	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP V	25434V815	98,427	2,809	SH	DFND	2	2,809	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP V	25434V815	98,427	2,809	SH	OTR	2	2,809	0	0
DIMENSIONAL ETF TRUST	US REAL ESTATE	25434V823	143,319	6,060	SH	DFND	1	6,060	0	0
DIMENSIONAL ETF TRUST	US HIGH PROFIT	25434V831	233,426	6,350	SH	DFND	1	6,350	0	0
DIMENSIONAL ETF TRUST	NATL MUN BD ET	25434V849	4,697	98	SH	DFND	1	98	0	0
DIMENSIONAL ETF TRUST	CORE FIXED INC	25434V872	7,051	167	SH	DFND	1	167	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CO	25434V880	488,387	14,377	SH	DFND	1	14,377	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CO	25434V880	82,275	2,422	SH	DFND	3	2,422	0	0

DINE BRANDS GLOBAL INC	COM	254423106	3,674	140	SH	DFND	1	140	0	0
DIODES INC	COM	254543101	258,159	3,782	SH	DFND	1	3,782	0	0
DIODES INC	COM	254543101	81,775	1,198	SH	DFND	1	1,163	0	35
DIODES INC	COM	254543101	81,775	1,198	SH	OTR	1	1,163	0	35
DIODES INC	COM	254543101	14,130	207	SH	DFND	2	207	0	0
DIREXION SHARES ETF TRUST	DAILY TECHNOLO	25459W102	692,400	8,000	SH	DFND	1	8,000	0	0
DIREXION SHARES ETF TRUST	DAILY TECHNOLO	25459W102	2,380,991	27,510	SH	DFND	1	27,510	0	0
DIREXION SHARES ETF TRUST	DAILY TECHNOLO	25459W102	2,380,991	27,510	SH	OTR	1	27,510	0	0
DIREXION SHARES ETF TRUST	DAILY SEMICOND	25459W458	10,301	215	SH	DFND	1	215	0	0
DIREXION SHARES ETF TRUST	DAILY S&P 500	25459W862	18,674	101	SH	DFND	1	101	0	0
DIREXION SHARES ETF TRUST	DAILY S&P 500	25459W862	18,674	101	SH	OTR	1	101	0	0
DIREXION SHARES ETF TRUST	NASDAQ 100 EQ	25459Y207	88,677	900	SH	DFND	1	900	0	0
DIREXION SHARES ETF TRUST	DAILY FINANCIA	25459Y694	1,129,542	9,532	SH	DFND	1	9,532	0	0
DISC MEDICINE INC	COM	254604101	335,813	5,252	SH	DFND	1	5,252	0	0
DISC MEDICINE INC	COM	254604101	640,679	10,020	SH	DFND	1	10,020	0	0
DISC MEDICINE INC	COM	254604101	640,679	10,020	SH	OTR	1	10,020	0	0
DIREXION SHARES ETF TRUST	DLY NVDA BULL	25461A833	488,844	5,071	SH	DFND	1	5,071	0	0
DIREXION SHARES ETF TRUST	DLY NVDA BULL	25461A833	19,280	200	SH	DFND	1	200	0	0
DIREXION SHARES ETF TRUST	DLY NVDA BULL	25461A833	19,280	200	SH	OTR	1	200	0	0
DISNEY WALT CO	COM	254687106	193,689,874	2,009,648	SH	DFND	1	2,008,498	0	1,150
DISNEY WALT CO	COM	254687106	35,354,883	366,828	SH	DFND	1	352,998	0	13,830
DISNEY WALT CO	COM	254687106	35,354,883	366,828	SH	OTR	1	352,998	0	13,830
DISNEY WALT CO	COM	254687106	729,500	7,569	SH	DFND	3	7,569	0	0
DISNEY WALT CO	COM	254687106	74,695	775	SH	DFND	3	775	0	0
DISNEY WALT CO	COM	254687106	74,695	775	SH	OTR	3	775	0	0
DISNEY WALT CO	COM	254687106	975,751	10,124	SH	DFND	2	10,124	0	0
DISNEY WALT CO	COM	254687106	137,727	1,429	SH	DFND	2	1,407	0	22
DISNEY WALT CO	COM	254687106	137,727	1,429	SH	OTR	2	1,407	0	22
DIVERSIFIED ENERGY CO	COMMON STOCK	25520W107	7,464	428	SH	DFND	1	428	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,328	200	SH	DFND	1	200	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,514	228	SH	DFND	1	228	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,514	228	SH	OTR	1	228	0	0
DR REDDYS LABS LTD	ADR	256135203	451,039	32,566	SH	DFND	1	32,566	0	0
DR REDDYS LABS LTD	ADR	256135203	399,517	28,846	SH	DFND	1	28,846	0	0
DR REDDYS LABS LTD	ADR	256135203	399,517	28,846	SH	OTR	1	28,846	0	0
DR REDDYS LABS LTD	ADR	256135203	17,354	1,253	SH	DFND	2	1,253	0	0
DOCUSIGN INC	COM	256163106	320,586	6,762	SH	DFND	1	6,762	0	0
DOCUSIGN INC	COM	256163106	57,224	1,207	SH	DFND	1	1,207	0	0
DOCUSIGN INC	COM	256163106	57,224	1,207	SH	OTR	1	1,207	0	0
DOCUSIGN INC	COM	256163106	8,960	189	SH	DFND	2	189	0	0
DOCUSIGN INC	COM	256163106	1,802	38	SH	DFND	2	0	0	38
DOCUSIGN INC	COM	256163106	1,802	38	SH	OTR	2	0	0	38

DOLBY LABORATORIES INC	COM CL A	25659T107	223,183	3,716	SH	DFND	1	3,716	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	65,105	1,084	SH	DFND	1	584	0	500
DOLBY LABORATORIES INC	COM CL A	25659T107	65,105	1,084	SH	OTR	1	584	0	500
DOLLAR GEN CORP	COM	256677105	3,633,138	30,600	SH	DFND	1	30,491	0	109
DOLLAR GEN CORP	COM	256677105	750,967	6,325	SH	DFND	1	6,285	0	40
DOLLAR GEN CORP	COM	256677105	750,967	6,325	SH	OTR	1	6,285	0	40
DOLLAR GEN CORP	COM	256677105	13,179	111	SH	DFND	3	111	0	0
DOLLAR GEN CORP	COM	256677105	33,719	284	SH	DFND	2	284	0	0
DOLLAR GEN CORP	COM	256677105	356	3	SH	DFND	2	3	0	0
DOLLAR GEN CORP	COM	256677105	356	3	SH	OTR	2	3	0	0
DOLLAR TREE INC	COM	256746108	11,989,921	109,487	SH	DFND	1	109,336	0	151
DOLLAR TREE INC	COM	256746108	2,676,424	24,440	SH	DFND	1	24,097	0	343
DOLLAR TREE INC	COM	256746108	2,676,424	24,440	SH	OTR	1	24,097	0	343
DOLLAR TREE INC	COM	256746108	119,037	1,087	SH	DFND	3	1,087	0	0
DOLLAR TREE INC	COM	256746108	51,251	468	SH	DFND	2	468	0	0
DOLLAR TREE INC	COM	256746108	1,533	14	SH	DFND	2	0	0	14
DOLLAR TREE INC	COM	256746108	1,533	14	SH	OTR	2	0	0	14
DOMINION ENERGY INC	COM	25746U109	33,696,722	545,078	SH	DFND	1	543,706	0	1,372
DOMINION ENERGY INC	COM	25746U109	13,539,878	219,021	SH	DFND	1	187,990	0	31,031
DOMINION ENERGY INC	COM	25746U109	13,539,878	219,021	SH	OTR	1	187,990	0	31,031
DOMINION ENERGY INC	COM	25746U109	208,828	3,378	SH	DFND	3	3,378	0	0
DOMINION ENERGY INC	COM	25746U109	10,262	166	SH	DFND	3	166	0	0
DOMINION ENERGY INC	COM	25746U109	10,262	166	SH	OTR	3	166	0	0
DOMINION ENERGY INC	COM	25746U109	79,068	1,279	SH	DFND	2	1,279	0	0
DOMINION ENERGY INC	COM	25746U109	91,185	1,475	SH	DFND	2	1,475	0	0
DOMINION ENERGY INC	COM	25746U109	91,185	1,475	SH	OTR	2	1,475	0	0
DOMINOS PIZZA INC	COM	25754A201	2,042,950	5,694	SH	DFND	1	5,694	0	0
DOMINOS PIZZA INC	COM	25754A201	369,195	1,029	SH	DFND	1	1,029	0	0
DOMINOS PIZZA INC	COM	25754A201	369,195	1,029	SH	OTR	1	1,029	0	0
DOMINOS PIZZA INC	COM	25754A201	15,787	44	SH	DFND	3	44	0	0
DOMINOS PIZZA INC	COM	25754A201	8,252	23	SH	DFND	2	23	0	0
DOMO INC	COM CL B	257554105	1,496	489	SH	DFND	1	489	0	0
DONALDSON INC	COM	257651109	560,821	6,608	SH	DFND	1	6,608	0	0
DONALDSON INC	COM	257651109	2,531,672	29,830	SH	DFND	1	9,830	0	20,000
DONALDSON INC	COM	257651109	2,531,672	29,830	SH	OTR	1	9,830	0	20,000
DONALDSON INC	COM	257651109	37,428	441	SH	DFND	2	441	0	0
DONEGAL GROUP INC	CL A	257701201	5,188	302	SH	DFND	1	302	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,027,511	21,797	SH	DFND	1	21,797	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	21,402	454	SH	DFND	1	421	0	33
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	21,402	454	SH	OTR	1	421	0	33
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	13,058	277	SH	DFND	2	277	0	0
DOORDASH INC	CL A	25809K105	4,775,521	31,805	SH	DFND	1	31,798	0	7
DOORDASH INC	CL A	25809K105	1,373,722	9,149	SH	DFND	1	2,951	0	6,198
DOORDASH INC	CL A	25809K105	1,373,722	9,149	SH	OTR	1	2,951	0	6,198
DOORDASH INC	CL A	25809K105	15,766	105	SH	DFND	3	105	0	0

DOORDASH INC	CL A	25809K105	22,973	153	SH	DFND	2	153	0	0
DOORDASH INC	CL A	25809K105	3,754	25	SH	DFND	2	5	0	20
DOORDASH INC	CL A	25809K105	3,754	25	SH	OTR	2	5	0	20
DORCHESTER MINERALS L P	COM UNIT	25820R105	69,647	2,570	SH	DFND	1	2,570	0	0
DORCHESTER MINERALS L P	COM UNIT	25820R105	67,750	2,500	SH	DFND	3	2,500	0	0
DORMAN PRODS INC	COM	258278100	216,025	2,070	SH	DFND	1	2,070	0	0
DORMAN PRODS INC	COM	258278100	177,412	1,700	SH	DFND	1	415	0	1,285
DORMAN PRODS INC	COM	258278100	177,412	1,700	SH	OTR	1	415	0	1,285
DORMAN PRODS INC	COM	258278100	25,673	246	SH	DFND	2	246	0	0
DOUBLELINE ETF TRUST	COMMERCIAL REA	25861R303	46,764	900	SH	DFND	1	900	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	65,208	6,864	SH	DFND	1	6,864	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	25,584	2,693	SH	DFND	1	2,611	0	82
DOUBLEVERIFY HLDGS INC	COM	25862V105	25,584	2,693	SH	OTR	1	2,611	0	82
DOUBLEVERIFY HLDGS INC	COM	25862V105	5,520	581	SH	DFND	2	581	0	0
DOUBLELINE INCOME SOLUTIONS	COM	258622109	29,241	2,700	SH	DFND	1	2,700	0	0
DOUGLAS EMMETT INC	COM	25960P109	53,251	5,653	SH	DFND	1	5,653	0	0
DOUGLAS EMMETT INC	COM	25960P109	26,856	2,851	SH	DFND	1	2,788	0	63
DOUGLAS EMMETT INC	COM	25960P109	26,856	2,851	SH	OTR	1	2,788	0	63
DOUGLAS EMMETT INC	COM	25960P109	2,930	311	SH	DFND	2	311	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	6,945	165	SH	DFND	1	165	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	54,717	1,300	SH	DFND	1	0	0	1,300
DOUGLAS DYNAMICS INC	COM	25960R105	54,717	1,300	SH	OTR	1	0	0	1,300
DOUGLAS ELLIMAN INC	COM	25961D105	17,799	10,853	SH	DFND	1	10,853	0	0
DOVER CORP	COM	260003108	22,304,775	107,003	SH	DFND	1	107,002	0	1
DOVER CORP	COM	260003108	5,895,383	28,282	SH	DFND	1	28,257	0	25
DOVER CORP	COM	260003108	5,895,383	28,282	SH	OTR	1	28,257	0	25
DOVER CORP	COM	260003108	14,383	69	SH	DFND	3	69	0	0
DOVER CORP	COM	260003108	53,363	256	SH	DFND	2	256	0	0
DOVER CORP	COM	260003108	220,332	1,057	SH	DFND	2	1,057	0	0
DOVER CORP	COM	260003108	220,332	1,057	SH	OTR	2	1,057	0	0
DOW HLDGS INC	COM	260557103	23,107,170	554,794	SH	DFND	1	554,457	0	337
DOW HLDGS INC	COM	260557103	5,568,605	133,700	SH	DFND	1	131,023	0	2,677
DOW HLDGS INC	COM	260557103	5,568,605	133,700	SH	OTR	1	131,023	0	2,677
DOW HLDGS INC	COM	260557103	95,379	2,290	SH	DFND	3	2,290	0	0
DOW HLDGS INC	COM	260557103	32,362	777	SH	DFND	3	777	0	0
DOW HLDGS INC	COM	260557103	32,362	777	SH	OTR	3	777	0	0
DOW HLDGS INC	COM	260557103	2,787,010	66,915	SH	DFND	2	66,915	0	0
DOW HLDGS INC	COM	260557103	1,143,501	27,455	SH	DFND	2	27,377	0	78
DOW HLDGS INC	COM	260557103	1,143,501	27,455	SH	OTR	2	27,377	0	78
DRAGANFLY INC.	COM	26142Q304	15	3	SH	DFND	1	3	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	178,127	8,239	SH	DFND	1	8,239	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	59,563	2,755	SH	DFND	1	2,755	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	59,563	2,755	SH	OTR	1	2,755	0	0

DRAFTKINGS INC NEW	COM CL A	26142V105	1,643	76	SH	DFND	2	0	0	76
DRAFTKINGS INC NEW	COM CL A	26142V105	1,643	76	SH	OTR	2	0	0	76
DREAM FINDERS HOMES INC	COM CL A	26154D100	9,758	701	SH	DFND	1	701	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	2,436	175	SH	DFND	1	175	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	2,436	175	SH	OTR	1	175	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	4,468	321	SH	DFND	2	321	0	0
DRILLING TOOLS INTL CORP	COM	26205E107	251	58	SH	DFND	1	58	0	0
DROPBOX INC	CL A	26210C104	85,245	3,752	SH	DFND	1	3,752	0	0
DROPBOX INC	CL A	26210C104	62,775	2,763	SH	DFND	1	2,763	0	0
DROPBOX INC	CL A	26210C104	62,775	2,763	SH	OTR	1	2,763	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	4,565	362	SH	DFND	1	362	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	17,364	1,377	SH	DFND	1	1,377	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	17,364	1,377	SH	OTR	1	1,377	0	0
DUCOMMUN INC DEL	COM	264147109	224,724	1,842	SH	DFND	1	1,842	0	0
DUCOMMUN INC DEL	COM	264147109	7,564	62	SH	DFND	1	62	0	0
DUCOMMUN INC DEL	COM	264147109	7,564	62	SH	OTR	1	62	0	0
DUFF & PHELPS UTLITY AND INF	COM	26433C105	126,884	8,787	SH	DFND	1	0	0	8,787
DUKE ENERGY CORP NEW	COM NEW	26441C204	54,565,317	416,720	SH	DFND	1	416,069	0	651
DUKE ENERGY CORP NEW	COM NEW	26441C204	15,053,779	114,967	SH	DFND	1	112,595	0	2,372
DUKE ENERGY CORP NEW	COM NEW	26441C204	15,053,779	114,967	SH	OTR	1	112,595	0	2,372
DUKE ENERGY CORP NEW	COM NEW	26441C204	543,139	4,148	SH	DFND	3	4,148	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	255,988	1,955	SH	DFND	2	1,955	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,416	49	SH	DFND	2	5	0	44
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,416	49	SH	OTR	2	5	0	44
DUOLINGO INC	CL A COM	26603R106	181,763	1,844	SH	DFND	1	1,844	0	0
DUOLINGO INC	CL A COM	26603R106	11,631	118	SH	DFND	1	118	0	0
DUOLINGO INC	CL A COM	26603R106	11,631	118	SH	OTR	1	118	0	0
DUOLINGO INC	CL A COM	26603R106	11,828	120	SH	DFND	2	120	0	0
DUPONT DE NEMOURS INC	COM	26614N102	29,275,864	639,211	SH	DFND	1	637,977	0	1,234
DUPONT DE NEMOURS INC	COM	26614N102	8,336,379	182,017	SH	DFND	1	178,483	0	3,534
DUPONT DE NEMOURS INC	COM	26614N102	8,336,379	182,017	SH	OTR	1	178,483	0	3,534
DUPONT DE NEMOURS INC	COM	26614N102	91,875	2,006	SH	DFND	3	2,006	0	0
DUPONT DE NEMOURS INC	COM	26614N102	46,945	1,025	SH	DFND	3	1,025	0	0
DUPONT DE NEMOURS INC	COM	26614N102	46,945	1,025	SH	OTR	3	1,025	0	0
DUPONT DE NEMOURS INC	COM	26614N102	2,273,375	49,637	SH	DFND	2	49,637	0	0
DUPONT DE NEMOURS INC	COM	26614N102	1,232,203	26,904	SH	DFND	2	26,878	0	26
DUPONT DE NEMOURS INC	COM	26614N102	1,232,203	26,904	SH	OTR	2	26,878	0	26

DOXIMITY INC	CL A	26622P107	156,227	6,705	SH	DFND	1	6,705	0	0
DOXIMITY INC	CL A	26622P107	22,531	967	SH	DFND	1	851	0	116
DOXIMITY INC	CL A	26622P107	22,531	967	SH	OTR	1	851	0	116
DOXIMITY INC	CL A	26622P107	9,530	409	SH	DFND	2	409	0	0
DOXIMITY INC	CL A	26622P107	746	32	SH	DFND	2	0	0	32
DOXIMITY INC	CL A	26622P107	746	32	SH	OTR	2	0	0	32
DUTCH BROS INC	CL A	26701L100	766,840	15,137	SH	DFND	1	14,607	0	530
DUTCH BROS INC	CL A	26701L100	189,316	3,737	SH	DFND	1	497	0	3,240
DUTCH BROS INC	CL A	26701L100	189,316	3,737	SH	OTR	1	497	0	3,240
DUTCH BROS INC	CL A	26701L100	10,436	206	SH	DFND	2	206	0	0
D-WAVE QUANTUM INC	COM	26740W109	210,130	14,562	SH	DFND	1	14,562	0	0
D-WAVE QUANTUM INC	COM	26740W109	18,485	1,281	SH	DFND	1	1,281	0	0
D-WAVE QUANTUM INC	COM	26740W109	18,485	1,281	SH	OTR	1	1,281	0	0
D-WAVE QUANTUM INC	COM	26740W109	14,834	1,028	SH	DFND	3	1,028	0	0
DYADIC INTL INC DEL	COM	26745T101	3,280	4,000	SH	DFND	1	4,000	0	0
DYCOM INDS INC	COM	267475101	589,547	1,740	SH	DFND	1	1,740	0	0
DYCOM INDS INC	COM	267475101	42,353	125	SH	DFND	1	125	0	0
DYCOM INDS INC	COM	267475101	42,353	125	SH	OTR	1	125	0	0
DYCOM INDS INC	COM	267475101	14,230	42	SH	DFND	2	42	0	0
DYNATRACE INC	COM NEW	268150109	590,349	15,964	SH	DFND	1	15,964	0	0
DYNATRACE INC	COM NEW	268150109	274,724	7,429	SH	DFND	1	1,509	0	5,920
DYNATRACE INC	COM NEW	268150109	274,724	7,429	SH	OTR	1	1,509	0	5,920
DYNATRACE INC	COM NEW	268150109	22,262	602	SH	DFND	2	602	0	0
DYNATRACE INC	COM NEW	268150109	888	24	SH	DFND	2	0	0	24
DYNATRACE INC	COM NEW	268150109	888	24	SH	OTR	2	0	0	24
DYNEX CAP INC	COM	26817Q886	72,171	5,656	SH	DFND	1	5,656	0	0
DYNEX CAP INC	COM	26817Q886	6,265	491	SH	DFND	1	491	0	0
DYNEX CAP INC	COM	26817Q886	6,265	491	SH	OTR	1	491	0	0
DYNE THERAPEUTICS INC	COM	26818M108	6,092	336	SH	DFND	1	336	0	0
DYNE THERAPEUTICS INC	COM	26818M108	5,276	291	SH	DFND	1	291	0	0
DYNE THERAPEUTICS INC	COM	26818M108	5,276	291	SH	OTR	1	291	0	0
EA SERIES TRUST	TOWLE VALUE ET	26824D506	576,118	20,773	SH	DFND	1	20,773	0	0
ECB BANCORP INC	COM	26828M106	268	16	SH	DFND	1	16	0	0
E L F BEAUTY INC	COM	26856L103	119,705	1,975	SH	DFND	1	1,975	0	0
E L F BEAUTY INC	COM	26856L103	6,667	110	SH	DFND	1	110	0	0
E L F BEAUTY INC	COM	26856L103	6,667	110	SH	OTR	1	110	0	0
E L F BEAUTY INC	COM	26856L103	8,546	141	SH	DFND	2	141	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	3,714	268	SH	DFND	1	268	0	0
ENI SPA	SPONSORED ADR	26874R108	647,845	11,444	SH	DFND	1	11,444	0	0
ENI SPA	SPONSORED ADR	26874R108	591,008	10,440	SH	DFND	1	5,294	0	5,146
ENI SPA	SPONSORED ADR	26874R108	591,008	10,440	SH	OTR	1	5,294	0	5,146
ENI SPA	SPONSORED ADR	26874R108	29,777	526	SH	DFND	2	526	0	0
EOG RES INC	COM	26875P101	14,757,995	102,082	SH	DFND	1	101,379	0	703
EOG RES INC	COM	26875P101	6,738,119	46,608	SH	DFND	1	46,375	0	233
EOG RES INC	COM	26875P101	6,738,119	46,608	SH	OTR	1	46,375	0	233
EOG RES INC	COM	26875P101	24,721	171	SH	DFND	3	171	0	0

EOG RES INC	COM	26875P101	137,631	952	SH	DFND	2	952	0	0
EOG RES INC	COM	26875P101	27,757	192	SH	DFND	2	160	0	32
EOG RES INC	COM	26875P101	27,757	192	SH	OTR	2	160	0	32
EQT CORP	COM	26884L109	10,103,805	158,765	SH	DFND	1	158,757	0	8
EQT CORP	COM	26884L109	2,432,448	38,222	SH	DFND	1	38,094	0	128
EQT CORP	COM	26884L109	2,432,448	38,222	SH	OTR	1	38,094	0	128
EQT CORP	COM	26884L109	9,164	144	SH	DFND	3	144	0	0
EQT CORP	COM	26884L109	100,169	1,574	SH	DFND	2	1,574	0	0
EQT CORP	COM	26884L109	1,973	31	SH	DFND	2	3	0	28
EQT CORP	COM	26884L109	1,973	31	SH	OTR	2	3	0	28
EPR PPTYS	COM SH BEN INT	26884U109	233,363	4,671	SH	DFND	1	4,671	0	0
EPR PPTYS	COM SH BEN INT	26884U109	25,679	514	SH	DFND	1	514	0	0
EPR PPTYS	COM SH BEN INT	26884U109	25,679	514	SH	OTR	1	514	0	0
EPR PPTYS	COM SH BEN INT	26884U109	18,086	362	SH	DFND	2	362	0	0
EPR PPTYS	COM SH BEN INT	26884U109	2,298	46	SH	DFND	2	0	0	46
EPR PPTYS	COM SH BEN INT	26884U109	2,298	46	SH	OTR	2	0	0	46
EAGLE BANCORPORATION INC	COM	268948106	5,919	238	SH	DFND	1	238	0	0
EAGLE BANCORPORATION INC	COM	268948106	18,503	744	SH	DFND	1	744	0	0
EAGLE BANCORPORATION INC	COM	268948106	18,503	744	SH	OTR	1	744	0	0
ETF SER SOLUTIONS	DEFIANCE CONNE	26922A289	136,350	2,000	SH	DFND	1	2,000	0	0
ETF SER SOLUTIONS	DEFIANCE CONNE	26922A289	136,350	2,000	SH	OTR	1	2,000	0	0
ETF SER SOLUTIONS	DISTILLATE US	26922A321	36,233	626	SH	DFND	1	626	0	0
ETF SER SOLUTIONS	APTUS DEFINED	26922A388	11,479	420	SH	DFND	1	420	0	0
ETF SER SOLUTIONS	DEFIANCE QUANT	26922A420	335,634	3,128	SH	DFND	1	3,128	0	0
ETF SER SOLUTIONS	DEFIANCE QUANT	26922A420	18,241	170	SH	DFND	1	170	0	0
ETF SER SOLUTIONS	DEFIANCE QUANT	26922A420	18,241	170	SH	OTR	1	170	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	6,428	261	SH	DFND	1	261	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	2,463	100	SH	DFND	3	100	0	0
ETF SER SOLUTIONS	DEFIANCE DRONE	26922B394	25,580	1,000	SH	DFND	1	1,000	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	33,185	720	SH	DFND	1	720	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	33,185	720	SH	OTR	1	720	0	0
ETFIS SER TR I	VIRTUS REAVES	26923G806	8,789	110	SH	DFND	1	110	0	0
ETFIS SER TR I	VIRTUS INFRCAP	26923G822	27,710	1,361	SH	DFND	1	1,361	0	0
ETF OPPORTUNITIES TRUST	REX OSPREY XRP	26923N231	19,303	1,750	SH	DFND	1	1,750	0	0
ETF OPPORTUNITIES TRUST	REX-OSPREY SOL	26923N249	43,031	3,825	SH	DFND	1	3,825	0	0
ETF OPPORTUNITIES TRUST	T REX 2X LONG	26923N389	4,719	275	SH	DFND	1	275	0	0
ETF OPPORTUNITIES TRUST	T REX 2X LNG A	26923N595	69,533	1,241	SH	DFND	1	1,241	0	0
EVI INDS INC	COM	26929N102	597	29	SH	DFND	1	29	0	0
EAGLE BANCORP MONT INC	COM	26942G100	8,849	430	SH	DFND	1	430	0	0
EAGLE FINL SVCS INC	COM	26951R104	455	13	SH	DFND	1	13	0	0
EAGLE MATLS INC	COM	26969P108	777,882	4,106	SH	DFND	1	4,106	0	0
EAGLE MATLS INC	COM	26969P108	23,302	123	SH	DFND	1	123	0	0
EAGLE MATLS INC	COM	26969P108	23,302	123	SH	OTR	1	123	0	0
EAGLE MATLS INC	COM	26969P108	8,715	46	SH	DFND	2	46	0	0

EAGLE POINT CREDIT COMPANY I	COM	269808101	212,906	56,624	SH	DFND	1	56,624	0	0
EAST WEST BANCORP INC	COM	27579R104	1,030,554	9,653	SH	DFND	1	9,653	0	0
EAST WEST BANCORP INC	COM	27579R104	348,251	3,262	SH	DFND	1	1,612	0	1,650
EAST WEST BANCORP INC	COM	27579R104	348,251	3,262	SH	OTR	1	1,612	0	1,650
EAST WEST BANCORP INC	COM	27579R104	39,928	374	SH	DFND	2	374	0	0
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	55,868	2,607	SH	DFND	1	2,607	0	0
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	10,265	479	SH	DFND	1	469	0	10
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	10,265	479	SH	OTR	1	469	0	10
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	4,436	207	SH	DFND	2	207	0	0
EASTERN BANKSHARES INC	COM	27627N105	222,867	11,394	SH	DFND	1	11,394	0	0
EASTERN BANKSHARES INC	COM	27627N105	146,544	7,492	SH	DFND	1	292	0	7,200
EASTERN BANKSHARES INC	COM	27627N105	146,544	7,492	SH	OTR	1	292	0	7,200
EASTERN CO	COM	276317104	607	30	SH	DFND	1	30	0	0
EASTGROUP PPTYS INC	COM	277276101	741,656	4,007	SH	DFND	1	4,007	0	0
EASTGROUP PPTYS INC	COM	277276101	74,591	403	SH	DFND	1	274	0	129
EASTGROUP PPTYS INC	COM	277276101	74,591	403	SH	OTR	1	274	0	129
EASTGROUP PPTYS INC	COM	277276101	12,401	67	SH	DFND	2	67	0	0
EASTMAN CHEM CO	COM	277432100	6,415,612	84,062	SH	DFND	1	84,062	0	0
EASTMAN CHEM CO	COM	277432100	1,344,606	17,618	SH	DFND	1	14,396	0	3,222
EASTMAN CHEM CO	COM	277432100	1,344,606	17,618	SH	OTR	1	14,396	0	3,222
EASTMAN CHEM CO	COM	277432100	18,164	238	SH	DFND	3	238	0	0
EASTMAN CHEM CO	COM	277432100	68,917	903	SH	DFND	2	903	0	0
EASTMAN CHEM CO	COM	277432100	17,554	230	SH	DFND	2	230	0	0
EASTMAN CHEM CO	COM	277432100	17,554	230	SH	OTR	2	230	0	0
EASTMAN KODAK CO	COM NEW	277461406	1,149	127	SH	DFND	1	127	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	49,900	10,000	SH	DFND	1	10,000	0	0
EATON VANCE MUN INCOME TR	SH BEN INT	27826U108	72,880	7,001	SH	DFND	1	7,001	0	0
EATON VANCE MUN BD FD	COM	27827X101	778,053	79,637	SH	DFND	1	14,134	0	65,503
EATON VANCE MUN BD FD	COM	27827X101	10,171	1,041	SH	DFND	1	1,041	0	0
EATON VANCE MUN BD FD	COM	27827X101	10,171	1,041	SH	OTR	1	1,041	0	0
EATON VANCE ENHANCED EQUITY	COM	278277108	165,746	8,101	SH	DFND	1	5,206	0	2,895
EATON VANCE ENHANCED EQUITY	COM	278277108	61,666	3,014	SH	DFND	1	3,014	0	0
EATON VANCE ENHANCED EQUITY	COM	278277108	61,666	3,014	SH	OTR	1	3,014	0	0
EATON VANCE FLOATING RATE IN	COM	278279104	32,190	3,000	SH	DFND	1	3,000	0	0
EATON VANCE FLOATING RATE IN	COM	278279104	32,190	3,000	SH	OTR	1	3,000	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	1,376,322	56,062	SH	DFND	1	49,807	0	6,255
EATON VANCE TAX ADVT DIV INC	COM	27828G107	2,651	108	SH	DFND	1	108	0	0

EATON VANCE TAX ADVT DIV INC	COM	27828G107	2,651	108	SH	OTR	1	108	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	250,937	18,197	SH	DFND	1	18,197	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	188,592	13,676	SH	DFND	1	13,676	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	188,592	13,676	SH	OTR	1	13,676	0	0
EATON VANCE TX ADV GLBL DIV	COM	27828S101	510,163	25,356	SH	DFND	1	19,335	0	6,021
EATON VANCE TAX-ADVANTAGED G	COM	27828U106	593,069	22,254	SH	DFND	1	11,398	0	10,856
EATON VANCE TAX MNGED BUY WR	COM	27828X100	4,802	333	SH	DFND	1	333	0	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	4,802	333	SH	OTR	1	333	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	217,612	24,785	SH	DFND	1	0	0	24,785
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	139,602	15,900	SH	DFND	1	15,900	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	139,602	15,900	SH	OTR	1	15,900	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	312,323	36,065	SH	DFND	1	17,910	0	18,155
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	102,725	11,862	SH	DFND	1	11,862	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	102,725	11,862	SH	OTR	1	11,862	0	0
EATON VANCE MUN INCOME TERM	SHS	27829U105	6,793	370	SH	DFND	1	370	0	0
EBAY INC.	COM	278642103	11,725,196	128,820	SH	DFND	1	126,818	0	2,002
EBAY INC.	COM	278642103	2,493,675	27,397	SH	DFND	1	27,296	0	101
EBAY INC.	COM	278642103	2,493,675	27,397	SH	OTR	1	27,296	0	101
EBAY INC.	COM	278642103	49,060	539	SH	DFND	3	539	0	0
EBAY INC.	COM	278642103	209,346	2,300	SH	DFND	2	2,300	0	0
EBAY INC.	COM	278642103	1,911	21	SH	DFND	2	3	0	18
EBAY INC.	COM	278642103	1,911	21	SH	OTR	2	3	0	18
ECHOSTAR CORP	CL A	278768106	432,574	3,695	SH	DFND	1	3,695	0	0
ECHOSTAR CORP	CL A	278768106	72,700	621	SH	DFND	1	621	0	0
ECHOSTAR CORP	CL A	278768106	72,700	621	SH	OTR	1	621	0	0
ECHOSTAR CORP	CL A	278768106	702	6	SH	DFND	3	6	0	0
ECHOSTAR CORP	CL A	278768106	13,112	112	SH	DFND	2	112	0	0
ECOLAB INC	COM	278865100	21,590,981	81,163	SH	DFND	1	81,162	0	1
ECOLAB INC	COM	278865100	6,707,428	25,214	SH	DFND	1	18,269	0	6,945
ECOLAB INC	COM	278865100	6,707,428	25,214	SH	OTR	1	18,269	0	6,945
ECOLAB INC	COM	278865100	48,150	181	SH	DFND	3	181	0	0
ECOLAB INC	COM	278865100	301,135	1,132	SH	DFND	2	1,132	0	0
ECOLAB INC	COM	278865100	6,118	23	SH	DFND	2	3	0	20
ECOLAB INC	COM	278865100	6,118	23	SH	OTR	2	3	0	20
ECO WAVE POWER GLOBAL AB	SPONSORED ADS	27900N103	18,900	3,000	SH	DFND	1	3,000	0	0
ECOVYST INC	COM	27923Q109	437	34	SH	DFND	1	34	0	0
EDGEWELL PERSONAL CARE CO	COM	28035Q102	62,398	2,924	SH	DFND	1	2,924	0	0
EDGEWELL PERSONAL CARE CO	COM	28035Q102	13,124	615	SH	DFND	1	580	0	35
EDGEWELL PERSONAL CARE CO	COM	28035Q102	13,124	615	SH	OTR	1	580	0	35
EDGEWELL PERSONAL CARE CO	COM	28035Q102	9,240	433	SH	DFND	2	433	0	0

EDGEWISE THERAPEUTICS INC	COM	28036F105	3,528	112	SH	DFND	1	112	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	945	30	SH	DFND	1	30	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	945	30	SH	OTR	1	30	0	0
EDISON INTL	COM	281020107	3,494,052	47,746	SH	DFND	1	47,734	0	12
EDISON INTL	COM	281020107	544,532	7,441	SH	DFND	1	7,441	0	0
EDISON INTL	COM	281020107	544,532	7,441	SH	OTR	1	7,441	0	0
EDISON INTL	COM	281020107	13,758	188	SH	DFND	3	188	0	0
EDISON INTL	COM	281020107	37,322	510	SH	DFND	2	510	0	0
EDITAS MEDICINE INC	COM	28106W103	22,102	8,948	SH	DFND	1	8,948	0	0
EDITAS MEDICINE INC	COM	28106W103	67	27	SH	DFND	1	27	0	0
EDITAS MEDICINE INC	COM	28106W103	67	27	SH	OTR	1	27	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	26,434,808	330,105	SH	DFND	1	327,922	0	2,183
EDWARDS LIFESCIENCES CORP	COM	28176E108	7,885,237	98,467	SH	DFND	1	85,621	0	12,846
EDWARDS LIFESCIENCES CORP	COM	28176E108	7,885,237	98,467	SH	OTR	1	85,621	0	12,846
EDWARDS LIFESCIENCES CORP	COM	28176E108	144,544	1,805	SH	DFND	3	1,805	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	414,334	5,174	SH	DFND	2	5,174	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,361	17	SH	DFND	2	3	0	14
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,361	17	SH	OTR	2	3	0	14
EGAIN CORP	COM NEW	28225C806	584	74	SH	DFND	1	74	0	0
EHEALTH INC	COM	28238P109	632	490	SH	DFND	1	490	0	0
8X8 INC NEW	COM	282914100	54,994	33,129	SH	DFND	1	33,129	0	0
8X8 INC NEW	COM	282914100	1,104	665	SH	DFND	1	665	0	0
8X8 INC NEW	COM	282914100	1,104	665	SH	OTR	1	665	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	472,953	19,764	SH	DFND	1	19,764	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	64,156	2,681	SH	DFND	1	2,681	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	64,156	2,681	SH	OTR	1	2,681	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	19,718	824	SH	DFND	2	824	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	4,977	208	SH	DFND	2	0	0	208
ELANCO ANIMAL HEALTH INC	COM	28414H103	4,977	208	SH	OTR	2	0	0	208
ELDORADO GOLD CORP NEW	COM	284902509	34	1	SH	DFND	1	1	0	0
ELECTROMED INC	COM	285409108	23,410	1,000	SH	DFND	1	1,000	0	0
ELECTRONIC ARTS INC	COM	285512109	6,088,781	29,866	SH	DFND	1	29,865	0	1
ELECTRONIC ARTS INC	COM	285512109	1,463,990	7,181	SH	DFND	1	7,136	0	45
ELECTRONIC ARTS INC	COM	285512109	1,463,990	7,181	SH	OTR	1	7,136	0	45
ELECTRONIC ARTS INC	COM	285512109	32,415	159	SH	DFND	3	159	0	0
ELECTRONIC ARTS INC	COM	285512109	122,322	600	SH	DFND	2	600	0	0
ELECTRONIC ARTS INC	COM	285512109	5,504	27	SH	DFND	2	3	0	24
ELECTRONIC ARTS INC	COM	285512109	5,504	27	SH	OTR	2	3	0	24
ELEDON PHARMACEUTICALS INC	COM	28617K101	2,886	937	SH	DFND	1	937	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	459,866	13,470	SH	DFND	1	13,470	0	0

ELEMENT SOLUTIONS INC	COM	28618M106	99,586	2,917	SH	DFND	1	2,841	0	76
ELEMENT SOLUTIONS INC	COM	28618M106	99,586	2,917	SH	OTR	1	2,841	0	76
ELEMENT SOLUTIONS INC	COM	28618M106	29,634	868	SH	DFND	2	868	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	44,722	3,774	SH	DFND	1	3,774	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	11,530	973	SH	DFND	1	947	0	26
ELLINGTON FINANCIAL INC	COM	28852N109	11,530	973	SH	OTR	1	947	0	26
ELLINGTON FINANCIAL INC	COM	28852N109	1,256	106	SH	DFND	2	106	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	151,792	2,558	SH	DFND	1	2,558	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	172,027	2,899	SH	DFND	1	917	0	1,982
EMBRAER S.A.	SPONSORED ADS	29082A107	172,027	2,899	SH	OTR	1	917	0	1,982
EMBRAER S.A.	SPONSORED ADS	29082A107	47,472	800	SH	DFND	3	800	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	47,472	800	SH	OTR	3	800	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	5,103	86	SH	DFND	2	86	0	0
EMBECTA CORP	COMMON STOCK	29082K105	80,382	9,093	SH	DFND	1	9,093	0	0
EMBECTA CORP	COMMON STOCK	29082K105	30,454	3,445	SH	DFND	1	1,848	0	1,597
EMBECTA CORP	COMMON STOCK	29082K105	30,454	3,445	SH	OTR	1	1,848	0	1,597
EMBECTA CORP	COMMON STOCK	29082K105	1,680	190	SH	DFND	2	190	0	0
EMBECTA CORP	COMMON STOCK	29082K105	1,680	190	SH	OTR	2	190	0	0
EMCOR GROUP INC	COM	29084Q100	2,332,321	3,159	SH	DFND	1	3,159	0	0
EMCOR GROUP INC	COM	29084Q100	569,975	772	SH	DFND	1	362	0	410
EMCOR GROUP INC	COM	29084Q100	569,975	772	SH	OTR	1	362	0	410
EMCOR GROUP INC	COM	29084Q100	4,430	6	SH	DFND	3	6	0	0
EMCOR GROUP INC	COM	29084Q100	14,028	19	SH	DFND	2	19	0	0
EMERA INC	COM	290876101	5,187	100	SH	DFND	1	100	0	0
EMERA INC	COM	290876101	5,187	100	SH	OTR	1	100	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	573	69	SH	DFND	1	69	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	880	106	SH	DFND	1	106	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	880	106	SH	OTR	1	106	0	0
EMERSON ELEC CO	COM	291011104	91,260,802	696,541	SH	DFND	1	696,059	0	482
EMERSON ELEC CO	COM	291011104	61,334,131	468,128	SH	DFND	1	445,268	0	22,860
EMERSON ELEC CO	COM	291011104	61,334,131	468,128	SH	OTR	1	445,268	0	22,860
EMERSON ELEC CO	COM	291011104	478,485	3,652	SH	DFND	3	3,652	0	0
EMERSON ELEC CO	COM	291011104	68,786	525	SH	DFND	3	525	0	0
EMERSON ELEC CO	COM	291011104	68,786	525	SH	OTR	3	525	0	0
EMERSON ELEC CO	COM	291011104	1,527,038	11,655	SH	DFND	2	11,655	0	0
EMERSON ELEC CO	COM	291011104	2,925,153	22,326	SH	DFND	2	20,475	0	1,851
EMERSON ELEC CO	COM	291011104	2,925,153	22,326	SH	OTR	2	20,475	0	1,851
EMPIRE PETE CORP	COM	292034303	989	334	SH	DFND	1	334	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	317	61	SH	DFND	1	61	0	0
EMPLOYERS HLDGS INC	COM	292218104	48,052	1,168	SH	DFND	1	1,168	0	0
EMPLOYERS HLDGS INC	COM	292218104	13,083	318	SH	DFND	1	295	0	23
EMPLOYERS HLDGS INC	COM	292218104	13,083	318	SH	OTR	1	295	0	23
EMPLOYERS HLDGS INC	COM	292218104	14,646	356	SH	DFND	2	356	0	0
ENACT HLDGS INC	COM	29249E109	9,998	245	SH	DFND	1	245	0	0

ENBRIDGE INC	COM	29250N105	6,379,858	117,840	SH	DFND	1	117,840	0	0
ENBRIDGE INC	COM	29250N105	3,091,448	57,101	SH	DFND	1	53,668	0	3,433
ENBRIDGE INC	COM	29250N105	3,091,448	57,101	SH	OTR	1	53,668	0	3,433
ENBRIDGE INC	COM	29250N105	35,029	647	SH	DFND	3	647	0	0
ENBRIDGE INC	COM	29250N105	13,697	253	SH	DFND	2	253	0	0
ENBRIDGE INC	COM	29250N105	58,850	1,087	SH	DFND	2	1,087	0	0
ENBRIDGE INC	COM	29250N105	58,850	1,087	SH	OTR	2	1,087	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	3,486	276	SH	DFND	1	276	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,768	140	SH	DFND	1	140	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,768	140	SH	OTR	1	140	0	0
ENCORE CAP GROUP INC	COM	292554102	142,273	2,029	SH	DFND	1	2,029	0	0
ENCORE CAP GROUP INC	COM	292554102	12,341	176	SH	DFND	1	163	0	13
ENCORE CAP GROUP INC	COM	292554102	12,341	176	SH	OTR	1	163	0	13
ENCORE CAP GROUP INC	COM	292554102	7,643	109	SH	DFND	2	109	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	2,002	215	SH	DFND	1	215	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	7,353	4,085	SH	DFND	1	4,085	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	1,843	1,024	SH	DFND	1	1,024	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	1,843	1,024	SH	OTR	1	1,024	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	3,321,708	34,340	SH	DFND	1	34,340	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	401,720	4,153	SH	DFND	1	2,628	0	1,525
ENCOMPASS HEALTH CORP	COM	29261A100	401,720	4,153	SH	OTR	1	2,628	0	1,525
ENCOMPASS HEALTH CORP	COM	29261A100	7,835	81	SH	DFND	2	81	0	0
ENERGY FUELS INC	COM NEW	292671708	117,786	6,454	SH	DFND	1	6,454	0	0
ENERGY FUELS INC	COM NEW	292671708	10,676	585	SH	DFND	1	585	0	0
ENERGY FUELS INC	COM NEW	292671708	10,676	585	SH	OTR	1	585	0	0
ENERGY RECOVERY INC	COM	29270J100	493	49	SH	DFND	1	49	0	0
ENERGY RECOVERY INC	COM	29270J100	3,021	300	SH	DFND	1	300	0	0
ENERGY RECOVERY INC	COM	29270J100	3,021	300	SH	OTR	1	300	0	0
ENERGY SERVICES OF AMER CORP	COM	29271Q103	37,696	2,871	SH	DFND	1	2,871	0	0
ENERGIZER HLDGS INC	COM	29272W109	29,211	1,779	SH	DFND	1	1,779	0	0
ENERGIZER HLDGS INC	COM	29272W109	920	56	SH	DFND	1	56	0	0
ENERGIZER HLDGS INC	COM	29272W109	920	56	SH	OTR	1	56	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	3,035,118	157,260	SH	DFND	1	157,260	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	828,530	42,929	SH	DFND	1	42,929	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	828,530	42,929	SH	OTR	1	42,929	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	397,677	20,605	SH	DFND	3	20,605	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	19,300	1,000	SH	DFND	2	1,000	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	37,056	1,920	SH	DFND	2	1,920	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	37,056	1,920	SH	OTR	2	1,920	0	0
ENERSYS	COM	29275Y102	362,727	2,088	SH	DFND	1	2,088	0	0
ENERSYS	COM	29275Y102	63,234	364	SH	DFND	1	364	0	0
ENERSYS	COM	29275Y102	63,234	364	SH	OTR	1	364	0	0
ENERSYS	COM	29275Y102	25,711	148	SH	DFND	2	148	0	0

ENERPAC TOOL GROUP CORP	CL A COM	292765104	222,503	6,101	SH	DFND	1	6,101	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	21,554	591	SH	DFND	1	555	0	36
ENERPAC TOOL GROUP CORP	CL A COM	292765104	21,554	591	SH	OTR	1	555	0	36
ENERPAC TOOL GROUP CORP	CL A COM	292765104	14,661	402	SH	DFND	2	402	0	0
ENEL CHILE SA	SPONSORED ADR	29278D105	110,021	27,924	SH	DFND	1	27,924	0	0
ENEL CHILE SA	SPONSORED ADR	29278D105	41,279	10,477	SH	DFND	1	10,477	0	0
ENEL CHILE SA	SPONSORED ADR	29278D105	41,279	10,477	SH	OTR	1	10,477	0	0
ENEL CHILE SA	SPONSORED ADR	29278D105	3,814	968	SH	DFND	2	968	0	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	373	113	SH	DFND	1	113	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	87,689,454	1,149,272	SH	DFND	1	1,149,272	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	717,602	9,405	SH	DFND	1	9,405	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	717,602	9,405	SH	OTR	1	9,405	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	63,100	827	SH	DFND	3	827	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	171,370	2,246	SH	DFND	2	2,246	0	0
ENHABIT INC	COM	29332G102	916	65	SH	DFND	1	65	0	0
ENHABIT INC	COM	29332G102	15,612	1,108	SH	DFND	1	8	0	1,100
ENHABIT INC	COM	29332G102	15,612	1,108	SH	OTR	1	8	0	1,100
ENLIVEN THERAPEUTICS INC	COM	29337E102	862	22	SH	DFND	1	22	0	0
ENNIS INC	COM	293389102	52,950	2,472	SH	DFND	1	2,472	0	0
ENNIS INC	COM	293389102	12,852	600	SH	DFND	1	0	0	600
ENNIS INC	COM	293389102	12,852	600	SH	OTR	1	0	0	600
ENNIS INC	COM	293389102	5,355	250	SH	DFND	2	250	0	0
ENNIS INC	COM	293389102	5,355	250	SH	OTR	2	250	0	0
ENPHASE ENERGY INC	COM	29355A107	174,002	4,602	SH	DFND	1	4,602	0	0
ENPHASE ENERGY INC	COM	29355A107	39,549	1,046	SH	DFND	1	995	0	51
ENPHASE ENERGY INC	COM	29355A107	39,549	1,046	SH	OTR	1	995	0	51
ENPHASE ENERGY INC	COM	29355A107	23,631	625	SH	DFND	2	625	0	0
ENPRO INC	COM	29355X107	423,348	1,689	SH	DFND	1	1,689	0	0
ENPRO INC	COM	29355X107	95,999	383	SH	DFND	1	366	0	17
ENPRO INC	COM	29355X107	95,999	383	SH	OTR	1	366	0	17
ENPRO INC	COM	29355X107	42,611	170	SH	DFND	2	170	0	0
ENOVA INTL INC	COM	29357K103	175,357	1,291	SH	DFND	1	1,291	0	0
ENOVA INTL INC	COM	29357K103	36,538	269	SH	DFND	1	255	0	14
ENOVA INTL INC	COM	29357K103	36,538	269	SH	OTR	1	255	0	14
ENOVA INTL INC	COM	29357K103	4,890	36	SH	DFND	3	36	0	0
ENOVA INTL INC	COM	29357K103	18,337	135	SH	DFND	2	135	0	0
ENSIGN GROUP INC	COM	29358P101	615,381	3,054	SH	DFND	1	3,054	0	0
ENSIGN GROUP INC	COM	29358P101	47,957	238	SH	DFND	1	238	0	0
ENSIGN GROUP INC	COM	29358P101	47,957	238	SH	OTR	1	238	0	0
ENSIGN GROUP INC	COM	29358P101	15,717	78	SH	DFND	2	78	0	0
ENOVIX CORPORATION	COM	293594107	2,828	546	SH	DFND	1	546	0	0
ENOVIX CORPORATION	COM	293594107	58,291	11,253	SH	DFND	1	11,253	0	0
ENOVIX CORPORATION	COM	293594107	58,291	11,253	SH	OTR	1	11,253	0	0
ENTEGRIS INC	COM	29362U104	1,344,860	11,471	SH	DFND	1	11,471	0	0
ENTEGRIS INC	COM	29362U104	614,338	5,240	SH	DFND	1	2,337	0	2,903

ENTEGRIS INC	COM	29362U104	614,338	5,240	SH	OTR	1	2,337	0	2,903
ENTEGRIS INC	COM	29362U104	27,903	238	SH	DFND	2	238	0	0
ENTERGY CORP NEW	COM	29364G103	8,567,225	76,248	SH	DFND	1	76,203	0	45
ENTERGY CORP NEW	COM	29364G103	4,039,567	35,952	SH	DFND	1	33,842	0	2,110
ENTERGY CORP NEW	COM	29364G103	4,039,567	35,952	SH	OTR	1	33,842	0	2,110
ENTERGY CORP NEW	COM	29364G103	45,056	401	SH	DFND	3	401	0	0
ENTERGY CORP NEW	COM	29364G103	105,618	940	SH	DFND	2	940	0	0
ENTERGY CORP NEW	COM	29364G103	2,584	23	SH	DFND	2	3	0	20
ENTERGY CORP NEW	COM	29364G103	2,584	23	SH	OTR	2	3	0	20
ENTERPRISE FINL SVCS CORP	COM	293712105	14,934	276	SH	DFND	1	276	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	24,122,432	637,485	SH	DFND	1	637,485	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	10,055,223	265,730	SH	DFND	1	265,730	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	10,055,223	265,730	SH	OTR	1	265,730	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	113,520	3,000	SH	DFND	3	3,000	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	508,494	13,438	SH	DFND	2	13,438	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	286,600	7,574	SH	DFND	2	7,574	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	286,600	7,574	SH	OTR	2	7,574	0	0
ENTREPRENEURSHARES SERIES TR	ERSHARES PRIVA	293828877	25,369	1,502	SH	DFND	1	1,502	0	0
ENTRADA THERAPEUTICS INC	COM	29384C108	9,856	781	SH	DFND	1	781	0	0
ENTRADA THERAPEUTICS INC	COM	29384C108	2,272	180	SH	DFND	1	180	0	0
ENTRADA THERAPEUTICS INC	COM	29384C108	2,272	180	SH	OTR	1	180	0	0
ENVELA CORP	COM	29402E102	2,332	140	SH	DFND	1	140	0	0
EPAM SYS INC	COM	29414B104	891,203	6,582	SH	DFND	1	6,582	0	0
EPAM SYS INC	COM	29414B104	554,463	4,095	SH	DFND	1	1,868	0	2,227
EPAM SYS INC	COM	29414B104	554,463	4,095	SH	OTR	1	1,868	0	2,227
EPAM SYS INC	COM	29414B104	20,581	152	SH	DFND	3	152	0	0
EPAM SYS INC	COM	29414B104	9,072	67	SH	DFND	2	67	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	44,526	8,977	SH	DFND	1	8,977	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	1,488	300	SH	DFND	1	300	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	1,488	300	SH	OTR	1	300	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	391,764	15,442	SH	DFND	1	15,442	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	2,080	82	SH	DFND	1	82	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	2,080	82	SH	OTR	1	82	0	0
EPLUS INC	COM	294268107	506,583	6,732	SH	DFND	1	6,732	0	0
EPLUS INC	COM	294268107	47,257	628	SH	DFND	1	612	0	16
EPLUS INC	COM	294268107	47,257	628	SH	OTR	1	612	0	16
EPLUS INC	COM	294268107	17,082	227	SH	DFND	2	227	0	0
VESTIS CORPORATION	COM SHS	29430C102	38,105	4,848	SH	DFND	1	4,848	0	0
VESTIS CORPORATION	COM SHS	29430C102	7,003	891	SH	DFND	1	811	0	80
VESTIS CORPORATION	COM SHS	29430C102	7,003	891	SH	OTR	1	811	0	80

VESTIS CORPORATION	COM SHS	29430C102	6,288	800	SH	DFND	2	800	0	0
EPSILON ENERGY LTD	COM	294375209	8,599	1,396	SH	DFND	1	1,396	0	0
EQUIFAX INC	COM	294429105	3,205,066	17,799	SH	DFND	1	17,796	0	3
EQUIFAX INC	COM	294429105	1,807,723	10,039	SH	DFND	1	7,078	0	2,961
EQUIFAX INC	COM	294429105	1,807,723	10,039	SH	OTR	1	7,078	0	2,961
EQUIFAX INC	COM	294429105	18,367	102	SH	DFND	3	102	0	0
EQUIFAX INC	COM	294429105	33,673	187	SH	DFND	2	187	0	0
EQUIFAX INC	COM	294429105	1,080	6	SH	DFND	2	0	0	6
EQUIFAX INC	COM	294429105	1,080	6	SH	OTR	2	0	0	6
EQUINIX INC	COM	29444U700	10,639,525	10,854	SH	DFND	1	10,851	0	3
EQUINIX INC	COM	29444U700	1,665,428	1,699	SH	DFND	1	1,695	0	4
EQUINIX INC	COM	29444U700	1,665,428	1,699	SH	OTR	1	1,695	0	4
EQUINIX INC	COM	29444U700	558,737	570	SH	DFND	3	570	0	0
EQUINIX INC	COM	29444U700	158,799	162	SH	DFND	2	162	0	0
EQUINIX INC	COM	29444U700	1,960	2	SH	DFND	2	0	0	2
EQUINIX INC	COM	29444U700	1,960	2	SH	OTR	2	0	0	2
EQUIPMENTSHARE COM INC	COM CL A	29445S100	4,074	200	SH	DFND	1	200	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	636,249	15,077	SH	DFND	1	15,077	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	344,901	8,173	SH	DFND	1	4,039	0	4,134
EQUINOR ASA	SPONSORED ADR	29446M102	344,901	8,173	SH	OTR	1	4,039	0	4,134
EQUINOR ASA	SPONSORED ADR	29446M102	11,352	269	SH	DFND	2	269	0	0
EQUINOX GOLD CORP	COM	29446Y502	110,865	7,667	SH	DFND	1	7,667	0	0
EQUINOX GOLD CORP	COM	29446Y502	706,516	48,860	SH	DFND	1	48,860	0	0
EQUINOX GOLD CORP	COM	29446Y502	706,516	48,860	SH	OTR	1	48,860	0	0
EQUITABLE HLDGS INC	COM	29452E101	863,513	23,269	SH	DFND	1	23,269	0	0
EQUITABLE HLDGS INC	COM	29452E101	22,377	603	SH	DFND	1	603	0	0
EQUITABLE HLDGS INC	COM	29452E101	22,377	603	SH	OTR	1	603	0	0
EQUITABLE HLDGS INC	COM	29452E101	2,041	55	SH	DFND	3	55	0	0
EQUITABLE HLDGS INC	COM	29452E101	9,834	265	SH	DFND	2	265	0	0
EQUITABLE HLDGS INC	COM	29452E101	4,527	122	SH	DFND	2	0	0	122
EQUITABLE HLDGS INC	COM	29452E101	4,527	122	SH	OTR	2	0	0	122
EQUITY BANCSHARES INC	COM CL A	29460X109	3,642	82	SH	DFND	1	82	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	1,007,396	16,139	SH	DFND	1	16,139	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	205,424	3,291	SH	DFND	1	3,291	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	205,424	3,291	SH	OTR	1	3,291	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	30,274	485	SH	DFND	2	485	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,626,211	27,493	SH	DFND	1	27,493	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	534,598	9,038	SH	DFND	1	9,038	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	534,598	9,038	SH	OTR	1	9,038	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,791	81	SH	DFND	3	81	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3,312	56	SH	DFND	2	56	0	0
ERASCA INC	COM	29479A108	22,830	1,411	SH	DFND	1	1,411	0	0
ERASCA INC	COM	29479A108	485	30	SH	DFND	1	30	0	0
ERASCA INC	COM	29479A108	485	30	SH	OTR	1	30	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	490,820	43,551	SH	DFND	1	43,551	0	0

TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	218,018	19,345	SH	DFND	1	19,345	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	218,018	19,345	SH	OTR	1	19,345	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	17,547	1,557	SH	DFND	2	1,557	0	0
ERIE INDTY CO	CL A	29530P102	1,232,875,090	4,905,794	SH	DFND	1	4,905,794	0	0
ERIE INDTY CO	CL A	29530P102	394,557	1,570	SH	DFND	1	1,570	0	0
ERIE INDTY CO	CL A	29530P102	394,557	1,570	SH	OTR	1	1,570	0	0
ERIE INDTY CO	CL A	29530P102	25,131	100	SH	DFND	3	100	0	0
ESAB CORPORATION	COM	29605J106	191,677	1,983	SH	DFND	1	1,983	0	0
ESAB CORPORATION	COM	29605J106	27,161	281	SH	DFND	1	281	0	0
ESAB CORPORATION	COM	29605J106	27,161	281	SH	OTR	1	281	0	0
ESAB CORPORATION	COM	29605J106	20,202	209	SH	DFND	2	209	0	0
ESCALADE INC	COM	296056104	481	28	SH	DFND	1	28	0	0
ESCO TECHNOLOGIES INC	COM	296315104	804,718	2,860	SH	DFND	1	2,860	0	0
ESCO TECHNOLOGIES INC	COM	296315104	118,457	421	SH	DFND	1	409	0	12
ESCO TECHNOLOGIES INC	COM	296315104	118,457	421	SH	OTR	1	409	0	12
ESCO TECHNOLOGIES INC	COM	296315104	45,019	160	SH	DFND	2	160	0	0
ESPEY MFG & ELECTRS CORP	COM	296650104	11,084	200	SH	DFND	1	200	0	0
ESPEY MFG & ELECTRS CORP	COM	296650104	11,084	200	SH	OTR	1	200	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	860	8	SH	DFND	1	8	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	1,183	11	SH	DFND	1	11	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	1,183	11	SH	OTR	1	11	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	231,677	7,631	SH	DFND	1	7,631	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	39,589	1,304	SH	DFND	1	1,208	0	96
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	39,589	1,304	SH	OTR	1	1,208	0	96
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	42,595	1,403	SH	DFND	2	1,403	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,361,231	58,635	SH	DFND	1	58,635	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,254,838	55,993	SH	DFND	1	55,327	0	666
ESSENTIAL UTILS INC	COM	29670G102	2,254,838	55,993	SH	OTR	1	55,327	0	666
ESSENTIAL UTILS INC	COM	29670G102	512,355	12,723	SH	DFND	2	12,723	0	0
ESSENTIAL UTILS INC	COM	29670G102	25,169	625	SH	DFND	2	625	0	0
ESSENTIAL UTILS INC	COM	29670G102	25,169	625	SH	OTR	2	625	0	0
ESSEX PPTY TR INC	COM	297178105	1,605,670	6,635	SH	DFND	1	6,632	0	3
ESSEX PPTY TR INC	COM	297178105	151,008	624	SH	DFND	1	624	0	0
ESSEX PPTY TR INC	COM	297178105	151,008	624	SH	OTR	1	624	0	0
ESSEX PPTY TR INC	COM	297178105	242	1	SH	DFND	3	1	0	0
ESSEX PPTY TR INC	COM	297178105	27,588	114	SH	DFND	2	114	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	49,907	2,242	SH	DFND	1	2,242	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	15,760	708	SH	DFND	1	690	0	18
ETHAN ALLEN INTERIORS INC	COM	297602104	15,760	708	SH	OTR	1	690	0	18

ETHAN ALLEN INTERIORS INC	COM	297602104	5,365	241	SH	DFND	2	241	0	0
ETHOS TECHNOLOGIES INC	CL A	29765A101	11,170	1,000	SH	DFND	1	1,000	0	0
ETON PHARMACEUTICALS INC	COM	29772L108	4,418	179	SH	DFND	1	179	0	0
ETSY INC	COM	29786A106	280,238	5,607	SH	DFND	1	5,607	0	0
ETSY INC	COM	29786A106	37,235	745	SH	DFND	1	700	0	45
ETSY INC	COM	29786A106	37,235	745	SH	OTR	1	700	0	45
ETSY INC	COM	29786A106	23,641	473	SH	DFND	2	473	0	0
ETSY INC	COM	29786A106	1,200	24	SH	DFND	2	0	0	24
ETSY INC	COM	29786A106	1,200	24	SH	OTR	2	0	0	24
EURONET WORLDWIDE INC	COM	298736109	102,276	1,541	SH	DFND	1	1,541	0	0
EURONET WORLDWIDE INC	COM	298736109	6,372	96	SH	DFND	1	96	0	0
EURONET WORLDWIDE INC	COM	298736109	6,372	96	SH	OTR	1	96	0	0
EUROPEAN EQUITY FD INC	COM	298768102	475	48	SH	DFND	1	48	0	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	133	23	SH	DFND	1	23	0	0
EVE HLDG INC	COM	29970N104	503	203	SH	DFND	1	203	0	0
EVERCORE INC	CLASS A	29977A105	983,889	3,296	SH	DFND	1	3,296	0	0
EVERCORE INC	CLASS A	29977A105	27,463	92	SH	DFND	1	92	0	0
EVERCORE INC	CLASS A	29977A105	27,463	92	SH	OTR	1	92	0	0
EVERCORE INC	CLASS A	29977A105	32,836	110	SH	DFND	2	110	0	0
EVERCORE INC	CLASS A	29977A105	1,791	6	SH	DFND	2	0	0	6
EVERCORE INC	CLASS A	29977A105	1,791	6	SH	OTR	2	0	0	6
EVERCOMMERCE INC	COM	29977X105	652	57	SH	DFND	1	57	0	0
EVERCOMMERCE INC	COM	29977X105	2,149	188	SH	DFND	1	188	0	0
EVERCOMMERCE INC	COM	29977X105	2,149	188	SH	OTR	1	188	0	0
EVERGY INC	COM	30034W106	4,074,865	49,742	SH	DFND	1	49,742	0	0
EVERGY INC	COM	30034W106	475,628	5,806	SH	DFND	1	5,806	0	0
EVERGY INC	COM	30034W106	475,628	5,806	SH	OTR	1	5,806	0	0
EVERGY INC	COM	30034W106	35,553	434	SH	DFND	3	434	0	0
EVERGY INC	COM	30034W106	10,977	134	SH	DFND	2	134	0	0
EVERGY INC	COM	30034W106	90,931	1,110	SH	DFND	2	1,110	0	0
EVERGY INC	COM	30034W106	90,931	1,110	SH	OTR	2	1,110	0	0
EVERTEC INC	COM	30040P103	416,358	14,754	SH	DFND	1	14,754	0	0
EVERTEC INC	COM	30040P103	2,991	106	SH	DFND	1	71	0	35
EVERTEC INC	COM	30040P103	2,991	106	SH	OTR	1	71	0	35
EVERTEC INC	COM	30040P103	13,094	464	SH	DFND	2	464	0	0
EVERSOURCE ENERGY	COM	30040W108	12,069,061	174,207	SH	DFND	1	174,193	0	14
EVERSOURCE ENERGY	COM	30040W108	3,212,236	46,366	SH	DFND	1	46,112	0	254
EVERSOURCE ENERGY	COM	30040W108	3,212,236	46,366	SH	OTR	1	46,112	0	254
EVERSOURCE ENERGY	COM	30040W108	10,253	148	SH	DFND	3	148	0	0
EVERSOURCE ENERGY	COM	30040W108	14,133	204	SH	DFND	2	204	0	0
EVERSOURCE ENERGY	COM	30040W108	208	3	SH	DFND	2	3	0	0
EVERSOURCE ENERGY	COM	30040W108	208	3	SH	OTR	2	3	0	0
EVERQUOTE INC	COM CL A	30041R108	5,890	382	SH	DFND	1	382	0	0
EVERUS CONSTR GROUP	COM	300426103	646,969	5,480	SH	DFND	1	5,480	0	0
EVERUS CONSTR GROUP	COM	300426103	153,832	1,303	SH	DFND	1	934	0	369

EVERUS CONSTR GROUP	COM	300426103	153,832	1,303	SH	OTR	1	934	0	369
EVERUS CONSTR GROUP	COM	300426103	29,987	254	SH	DFND	2	254	0	0
EVERUS CONSTR GROUP	COM	300426103	8,855	75	SH	DFND	2	75	0	0
EVERUS CONSTR GROUP	COM	300426103	8,855	75	SH	OTR	2	75	0	0
EVOLUTION PETE CORP	COM	30049A107	23,876	5,213	SH	DFND	1	5,213	0	0
EVOLUTION PETE CORP	COM	30049A107	4,539	991	SH	DFND	1	991	0	0
EVOLUTION PETE CORP	COM	30049A107	4,539	991	SH	OTR	1	991	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	7,907	1,307	SH	DFND	1	1,307	0	0
EVOLENT HEALTH INC	CL A	30050B101	13,773	6,041	SH	DFND	1	6,041	0	0
EVOLUS INC	COM	30052C107	7,164	1,743	SH	DFND	1	1,743	0	0
EVGO INC	CL A COM	30052F100	19	11	SH	DFND	1	11	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	16,509	494	SH	DFND	1	494	0	0
EXCHANGE TRADED CONCEPTS TRU	RANGE NUCLEAR	301505475	395,607	6,015	SH	DFND	1	6,015	0	0
EXCHANGE TRADED CONCEPTS TRU	RANGE NUCLEAR	301505475	4,275	65	SH	DFND	3	65	0	0
EXCHANGE TRADED CONCEPTS TRU	MUSQ GBL MUSIC	301505483	16,911	700	SH	DFND	1	700	0	0
EXCHANGE TRADED CONCEPTS TRU	ETC 6 HEDGED E	301505665	186,851	4,433	SH	DFND	1	4,433	0	0
EXCHANGE TRADED CONCEPTS TRU	ETC 6 MEGA CAP	301505681	106,693	2,049	SH	DFND	1	2,049	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	437,952	6,400	SH	DFND	1	6,400	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	34,215	500	SH	DFND	1	500	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	34,215	500	SH	OTR	1	500	0	0
EXCHANGE TRADED CONCEPTS TRU	EMQQ THE EMERG	301505889	3,308	100	SH	DFND	1	100	0	0
EXELON CORP	COM	30161N101	11,802,300	240,765	SH	DFND	1	240,759	0	6
EXELON CORP	COM	30161N101	2,513,501	51,275	SH	DFND	1	50,388	0	887
EXELON CORP	COM	30161N101	2,513,501	51,275	SH	OTR	1	50,388	0	887
EXELON CORP	COM	30161N101	24,657	503	SH	DFND	3	503	0	0
EXELON CORP	COM	30161N101	78,775	1,607	SH	DFND	2	1,607	0	0
EXELON CORP	COM	30161N101	4,265	87	SH	DFND	2	5	0	82
EXELON CORP	COM	30161N101	4,265	87	SH	OTR	2	5	0	82
EXELIXIS INC	COM	30161Q104	479,639	11,183	SH	DFND	1	11,183	0	0
EXELIXIS INC	COM	30161Q104	177,136	4,130	SH	DFND	1	1,180	0	2,950
EXELIXIS INC	COM	30161Q104	177,136	4,130	SH	OTR	1	1,180	0	2,950
EXELIXIS INC	COM	30161Q104	19,429	453	SH	DFND	2	453	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	209,903	8,290	SH	DFND	1	8,290	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	6,077	240	SH	DFND	1	240	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	6,077	240	SH	OTR	1	240	0	0
EXLSERVICE HLDGS INC	COM	302081104	321,552	10,560	SH	DFND	1	10,560	0	0
EXLSERVICE HLDGS INC	COM	302081104	67,934	2,231	SH	DFND	1	2,231	0	0
EXLSERVICE HLDGS INC	COM	302081104	67,934	2,231	SH	OTR	1	2,231	0	0
EXLSERVICE HLDGS INC	COM	302081104	15,712	516	SH	DFND	2	516	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	3,279,331	14,203	SH	DFND	1	14,202	0	1
EXPEDIA GROUP INC	COM NEW	30212P303	527,353	2,284	SH	DFND	1	2,284	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	527,353	2,284	SH	OTR	1	2,284	0	0

EXPEDIA GROUP INC	COM NEW	30212P303	18,702	81	SH	DFND	3	81	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	41,791	181	SH	DFND	2	181	0	0
EXP WORLD HLDGS INC	COM	30212W100	26,027	4,345	SH	DFND	1	4,345	0	0
EXP WORLD HLDGS INC	COM	30212W100	887	148	SH	DFND	1	148	0	0
EXP WORLD HLDGS INC	COM	30212W100	887	148	SH	OTR	1	148	0	0
EXP WORLD HLDGS INC	COM	30212W100	1,018	170	SH	DFND	2	170	0	0
EXPEDITORS INTL WASH INC	COM	302130109	5,451,620	38,062	SH	DFND	1	38,062	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,094,850	7,644	SH	DFND	1	7,644	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,094,850	7,644	SH	OTR	1	7,644	0	0
EXPEDITORS INTL WASH INC	COM	302130109	8,737	61	SH	DFND	3	61	0	0
EXPEDITORS INTL WASH INC	COM	302130109	61,302	428	SH	DFND	2	428	0	0
EXPONENT INC	COM	30214U102	411,793	6,311	SH	DFND	1	6,311	0	0
EXPONENT INC	COM	30214U102	60,291	924	SH	DFND	1	924	0	0
EXPONENT INC	COM	30214U102	60,291	924	SH	OTR	1	924	0	0
EXPENSIFY INC	COM CL A	30219Q106	1,169	1,344	SH	DFND	1	1,344	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	10,903,722	83,152	SH	DFND	1	83,144	0	8
EXTRA SPACE STORAGE INC	COM	30225T102	2,776,547	21,174	SH	DFND	1	21,174	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	2,776,547	21,174	SH	OTR	1	21,174	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	55,730	425	SH	DFND	3	425	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	135,457	1,033	SH	DFND	2	1,033	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,311	10	SH	DFND	2	0	0	10
EXTRA SPACE STORAGE INC	COM	30225T102	1,311	10	SH	OTR	2	0	0	10
EXTREME NETWORKS INC	COM	30226D106	100,071	6,636	SH	DFND	1	6,636	0	0
EXTREME NETWORKS INC	COM	30226D106	25,395	1,684	SH	DFND	1	1,563	0	121
EXTREME NETWORKS INC	COM	30226D106	25,395	1,684	SH	OTR	1	1,563	0	121
EXTREME NETWORKS INC	COM	30226D106	15,035	997	SH	DFND	2	997	0	0
EZCORP INC	CL A NON VTG	302301106	23,857	940	SH	DFND	1	940	0	0
EZCORP INC	CL A NON VTG	302301106	7,589	299	SH	DFND	1	249	0	50
EZCORP INC	CL A NON VTG	302301106	7,589	299	SH	OTR	1	249	0	50
EXXON MOBIL CORP	COM	30231G102	910,776,107	5,368,243	SH	DFND	1	5,354,646	0	13,597
EXXON MOBIL CORP	COM	30231G102	378,852,816	2,233,012	SH	DFND	1	2,155,089	0	77,923
EXXON MOBIL CORP	COM	30231G102	378,852,816	2,233,012	SH	OTR	1	2,155,089	0	77,923
EXXON MOBIL CORP	COM	30231G102	6,233,308	36,740	SH	DFND	3	36,740	0	0
EXXON MOBIL CORP	COM	30231G102	167,454	987	SH	DFND	3	987	0	0
EXXON MOBIL CORP	COM	30231G102	167,454	987	SH	OTR	3	987	0	0
EXXON MOBIL CORP	COM	30231G102	8,292,641	48,878	SH	DFND	2	48,878	0	0
EXXON MOBIL CORP	COM	30231G102	23,438,699	138,151	SH	DFND	2	137,856	0	295
EXXON MOBIL CORP	COM	30231G102	23,438,699	138,151	SH	OTR	2	137,856	0	295
EYEPOINT INC	COM NEW	30233G209	7,012	544	SH	DFND	1	544	0	0
FMC CORP	COM NEW	302491303	286,369	16,630	SH	DFND	1	16,630	0	0
FMC CORP	COM NEW	302491303	58,359	3,389	SH	DFND	1	3,145	0	244

FMC CORP	COM NEW	302491303	58,359	3,389	SH	OTR	1	3,145	0	244
FMC CORP	COM NEW	302491303	6,027	350	SH	DFND	2	350	0	0
FLYWIRE CORPORATION	COM VTG	302492103	1,211	104	SH	DFND	1	104	0	0
FLYWIRE CORPORATION	COM VTG	302492103	5,820	500	SH	DFND	1	500	0	0
FLYWIRE CORPORATION	COM VTG	302492103	5,820	500	SH	OTR	1	500	0	0
F N B CORP	COM	302520101	1,322,937	79,123	SH	DFND	1	79,123	0	0
F N B CORP	COM	302520101	82,246	4,919	SH	DFND	1	4,919	0	0
F N B CORP	COM	302520101	82,246	4,919	SH	OTR	1	4,919	0	0
F N B CORP	COM	302520101	24,562	1,469	SH	DFND	2	1,469	0	0
INVESTMENT MANAGERS SER TR I	FPA GBL EQTY E	30254T577	126,400	3,484	SH	DFND	1	3,484	0	0
FB FINL CORP	COM	30257X104	226,406	4,359	SH	DFND	1	4,359	0	0
FB FINL CORP	COM	30257X104	35,683	687	SH	DFND	1	671	0	16
FB FINL CORP	COM	30257X104	35,683	687	SH	OTR	1	671	0	16
FB FINL CORP	COM	30257X104	9,609	185	SH	DFND	2	185	0	0
FIGS INC	CL A	30260D103	148	10	SH	DFND	1	10	0	0
FS BANCORP INC	COM	30263Y104	386	10	SH	DFND	1	10	0	0
FS BANCORP INC	COM	30263Y104	849	22	SH	DFND	1	22	0	0
FS BANCORP INC	COM	30263Y104	849	22	SH	OTR	1	22	0	0
FS KKR CAP CORP	COM	302635206	79,659	7,825	SH	DFND	1	7,825	0	0
FRP HLDGS INC	COM	30292L107	29,647	1,355	SH	DFND	1	1,355	0	0
FRP HLDGS INC	COM	30292L107	45,948	2,100	SH	DFND	1	300	0	1,800
FRP HLDGS INC	COM	30292L107	45,948	2,100	SH	OTR	1	300	0	1,800
FTI CONSULTING INC	COM	302941109	3,106,556	17,574	SH	DFND	1	17,559	0	15
FTI CONSULTING INC	COM	302941109	57,273	324	SH	DFND	1	154	0	170
FTI CONSULTING INC	COM	302941109	57,273	324	SH	OTR	1	154	0	170
FTI CONSULTING INC	COM	302941109	15,202	86	SH	DFND	2	86	0	0
META PLATFORMS INC	CL A	30303M102	592,122,511	1,034,944	SH	DFND	1	1,032,924	0	2,020
META PLATFORMS INC	CL A	30303M102	85,320,603	149,128	SH	DFND	1	143,595	0	5,533
META PLATFORMS INC	CL A	30303M102	85,320,603	149,128	SH	OTR	1	143,595	0	5,533
META PLATFORMS INC	CL A	30303M102	2,491,626	4,355	SH	DFND	3	4,355	0	0
META PLATFORMS INC	CL A	30303M102	4,198,862	7,339	SH	DFND	2	7,339	0	0
META PLATFORMS INC	CL A	30303M102	1,115,081	1,949	SH	DFND	2	1,695	0	254
META PLATFORMS INC	CL A	30303M102	1,115,081	1,949	SH	OTR	2	1,695	0	254
FACTSET RESH SYS INC	COM	303075105	2,764,236	12,739	SH	DFND	1	12,739	0	0
FACTSET RESH SYS INC	COM	303075105	1,660,407	7,652	SH	DFND	1	7,489	0	163
FACTSET RESH SYS INC	COM	303075105	1,660,407	7,652	SH	OTR	1	7,489	0	163
FACTSET RESH SYS INC	COM	303075105	7,378	34	SH	DFND	3	34	0	0
FACTSET RESH SYS INC	COM	303075105	16,057	74	SH	DFND	2	74	0	0
FAIR ISAAC CORP	COM	303250104	2,636,824	2,470	SH	DFND	1	2,470	0	0
FAIR ISAAC CORP	COM	303250104	606,363	568	SH	DFND	1	567	0	1
FAIR ISAAC CORP	COM	303250104	606,363	568	SH	OTR	1	567	0	1
FAIR ISAAC CORP	COM	303250104	4,270	4	SH	DFND	3	4	0	0
FAIR ISAAC CORP	COM	303250104	17,081	16	SH	DFND	2	16	0	0
FAIR ISAAC CORP	COM	303250104	2,135	2	SH	DFND	2	0	0	2
FAIR ISAAC CORP	COM	303250104	2,135	2	SH	OTR	2	0	0	2
FARADAY FUTURE INTLGT ELEC I	COM NEW CL A	307359885	456	1,657	SH	DFND	1	1,657	0	0

FARMERS NATIONAL BANC CORP	COM	309627107	74,565	5,666	SH	DFND	1	5,666	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	326,539	24,813	SH	DFND	1	24,813	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	326,539	24,813	SH	OTR	1	24,813	0	0
FARMLAND PARTNERS INC	COM	31154R109	359	32	SH	DFND	1	32	0	0
FARMLAND PARTNERS INC	COM	31154R109	4,683	417	SH	DFND	1	417	0	0
FARMLAND PARTNERS INC	COM	31154R109	4,683	417	SH	OTR	1	417	0	0
FASTLY INC	CL A	31188V100	39,405	1,356	SH	DFND	1	1,356	0	0
FATE THERAPEUTICS INC	COM	31189P102	1,262	1,052	SH	DFND	1	1,052	0	0
FATE THERAPEUTICS INC	COM	31189P102	257	214	SH	DFND	1	214	0	0
FATE THERAPEUTICS INC	COM	31189P102	257	214	SH	OTR	1	214	0	0
FASTENAL CO	COM	311900104	11,081,248	238,820	SH	DFND	1	238,814	0	6
FASTENAL CO	COM	311900104	13,759,085	296,532	SH	DFND	1	84,036	0	212,496
FASTENAL CO	COM	311900104	13,759,085	296,532	SH	OTR	1	84,036	0	212,496
FASTENAL CO	COM	311900104	21,901	472	SH	DFND	3	472	0	0
FASTENAL CO	COM	311900104	126,115	2,718	SH	DFND	2	2,718	0	0
FASTENAL CO	COM	311900104	4,269	92	SH	DFND	2	8	0	84
FASTENAL CO	COM	311900104	4,269	92	SH	OTR	2	8	0	84
FEDERAL AGRIC MTG CORP	CL C	313148306	46,730	315	SH	DFND	1	315	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	3,720,218	35,027	SH	DFND	1	35,027	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	650,536	6,125	SH	DFND	1	6,125	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	650,536	6,125	SH	OTR	1	6,125	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,912	18	SH	DFND	3	18	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	16,356	154	SH	DFND	2	154	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	531	5	SH	DFND	2	5	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	531	5	SH	OTR	2	5	0	0
FEDERAL SIGNAL CORP	COM	313855108	1,081,292	9,999	SH	DFND	1	9,999	0	0
FEDERAL SIGNAL CORP	COM	313855108	57,098	528	SH	DFND	1	505	0	23
FEDERAL SIGNAL CORP	COM	313855108	57,098	528	SH	OTR	1	505	0	23
FEDERAL SIGNAL CORP	COM	313855108	43,689	404	SH	DFND	2	404	0	0
FEDERATED HERMES INC	CL B	314211103	941,613	16,604	SH	DFND	1	16,004	0	600
FEDERATED HERMES INC	CL B	314211103	523,887	9,238	SH	DFND	1	9,238	0	0
FEDERATED HERMES INC	CL B	314211103	523,887	9,238	SH	OTR	1	9,238	0	0
FEDERATED HERMES INC	CL B	314211103	22,684	400	SH	DFND	2	400	0	0
FB BANCORP INC	COM	31425A109	3,572	260	SH	DFND	1	260	0	0
FB BANCORP INC	COM	31425A109	9,591	698	SH	DFND	1	698	0	0
FB BANCORP INC	COM	31425A109	9,591	698	SH	OTR	1	698	0	0
FEDEX CORP	COM	31428X106	15,010,138	42,142	SH	DFND	1	42,014	0	128
FEDEX CORP	COM	31428X106	4,897,831	13,751	SH	DFND	1	12,015	0	1,736
FEDEX CORP	COM	31428X106	4,897,831	13,751	SH	OTR	1	12,015	0	1,736
FEDEX CORP	COM	31428X106	58,057	163	SH	DFND	3	163	0	0
FEDEX CORP	COM	31428X106	116,115	326	SH	DFND	2	326	0	0

FEDEX CORP	COM	31428X106	5,699	16	SH	DFND	2	0	0	16
FEDEX CORP	COM	31428X106	5,699	16	SH	OTR	2	0	0	16
FENNEC PHARMACEUTICALS INC	COM	31447P100	3,137	510	SH	DFND	1	510	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	2,300,643	9,863	SH	DFND	1	9,863	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	81,874	351	SH	DFND	1	351	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	81,874	351	SH	OTR	1	351	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	5,365	23	SH	DFND	3	23	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	4,199	18	SH	DFND	2	18	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	40,587	174	SH	DFND	2	174	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	40,587	174	SH	OTR	2	174	0	0
FERMI INC	COM	314911108	22,595	3,869	SH	DFND	1	3,869	0	0
FERMI INC	COM	314911108	467	80	SH	DFND	1	80	0	0
FERMI INC	COM	314911108	467	80	SH	OTR	1	80	0	0
F5 INC	COM	315616102	1,716,016	5,931	SH	DFND	1	5,914	0	17
F5 INC	COM	315616102	153,634	531	SH	DFND	1	527	0	4
F5 INC	COM	315616102	153,634	531	SH	OTR	1	527	0	4
F5 INC	COM	315616102	289	1	SH	DFND	3	1	0	0
F5 INC	COM	315616102	10,705	37	SH	DFND	2	37	0	0
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	946,662	11,149	SH	DFND	1	11,149	0	0
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	145,621	1,715	SH	DFND	3	1,715	0	0
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	230,630	3,907	SH	DFND	1	3,907	0	0
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A107	2,723	78	SH	DFND	1	78	0	0
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A305	18,295	488	SH	DFND	1	488	0	0
FIDELITY COVINGTON TRUST	ENHANCED INTL	31609A404	17,930	482	SH	DFND	1	482	0	0
FIDELITY COVINGTON TRUST	ENHANCED INTL	31609A404	15,252	410	SH	DFND	3	410	0	0
FIDELITY COVINGTON TRUST	ENHANCED MID	31609A503	214,969	5,978	SH	DFND	1	5,978	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	246,177	5,688	SH	DFND	1	5,688	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	44,146	1,020	SH	DFND	1	570	0	450
FIDELITY D & D BANCORP INC	COM	31609R100	44,146	1,020	SH	OTR	1	570	0	450
FIDELITY COVINGTON TRUST	ENHANCED LARGE	316092113	108,338	2,987	SH	DFND	1	2,987	0	0
FIDELITY COVINGTON TRUST	DISRUPTIVE TEC	316092139	13,660	370	SH	DFND	1	370	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	127,953	1,372	SH	DFND	1	1,372	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	3,171	34	SH	DFND	3	34	0	0
FIDELITY COVINGTON TRUST	CLOUD COMPUTNG	316092246	136	5	SH	DFND	1	5	0	0
FIDELITY COVINGTON TRUST	CLEAN ENERGY E	316092253	34,665	1,500	SH	DFND	1	0	0	1,500
FIDELITY COVINGTON TRUST	CLEAN ENERGY E	316092253	34,665	1,500	SH	OTR	1	0	0	1,500

FIDELITY COVINGTON TRUST	FUNDAMENTAL SM	316092295	7,988	250	SH	DFND	3	250	0	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	506,031	9,670	SH	DFND	1	9,670	0	0
FIDELITY COVINGTON TRUST	BLUE CHIP GRWT	316092352	29,721	593	SH	DFND	3	593	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY ID	316092402	44,226	1,300	SH	DFND	1	1,300	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	28,080	400	SH	DFND	1	400	0	0
FIDELITY COVINGTON TRUST	SML MID MLTFCT	316092527	718,069	16,057	SH	DFND	1	16,057	0	0
FIDELITY COVINGTON TRUST	EMERG MKTS MLT	316092543	10,421	330	SH	DFND	3	330	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE	316092600	125,382	1,782	SH	DFND	1	1,782	0	0
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	21,630	250	SH	DFND	1	250	0	0
FIDELITY COVINGTON TRUST	VLU FACTOR ETF	316092782	17,419	251	SH	DFND	1	251	0	0
FIDELITY COVINGTON TRUST	QLTY FCTOR ETF	316092790	109,481	1,508	SH	DFND	1	1,508	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	139,394	670	SH	DFND	1	670	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	104,025	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	104,025	500	SH	OTR	1	500	0	0
FIDELITY COVINGTON TRUST	MOMENTUM FACTR	316092816	9,852	123	SH	DFND	1	123	0	0
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	65	1	SH	DFND	1	1	0	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	5,137	93	SH	DFND	3	93	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	14,758,224	548,429	SH	DFND	1	548,429	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	1,829,745	67,995	SH	DFND	1	67,995	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	1,829,745	67,995	SH	OTR	1	67,995	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	58,072	2,158	SH	DFND	3	2,158	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	355,104	13,196	SH	DFND	2	13,196	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	405,456	6,864	SH	DFND	1	6,864	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	29,535	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	29,535	500	SH	OTR	1	500	0	0
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	110,993	2,433	SH	DFND	1	2,433	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,146,367	45,755	SH	DFND	1	45,746	0	9
FIDELITY NATL INFORMATION SV	COM	31620M106	2,639,579	56,269	SH	DFND	1	56,104	0	165
FIDELITY NATL INFORMATION SV	COM	31620M106	2,639,579	56,269	SH	OTR	1	56,104	0	165
FIDELITY NATL INFORMATION SV	COM	31620M106	11,024	235	SH	DFND	3	235	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	26,926	574	SH	DFND	2	574	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	235	5	SH	DFND	2	5	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	235	5	SH	OTR	2	5	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	3,821,434	82,394	SH	DFND	1	82,394	0	0

FIDELITY NATL FINL INC	COM SHS	31620R303	7,585,032	163,541	SH	DFND	1	163,541	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	7,585,032	163,541	SH	OTR	1	163,541	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	27,642	596	SH	DFND	2	596	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	4,081	88	SH	DFND	2	0	0	88
FIDELITY NATL FINL INC	COM SHS	31620R303	4,081	88	SH	OTR	2	0	0	88
FIDUS INVT CORP	COM	316500107	13,065	750	SH	DFND	1	750	0	0
FIFTH THIRD BANCORP	COM	316773100	10,486,580	225,712	SH	DFND	1	225,618	0	94
FIFTH THIRD BANCORP	COM	316773100	1,887,809	40,633	SH	DFND	1	40,633	0	0
FIFTH THIRD BANCORP	COM	316773100	1,887,809	40,633	SH	OTR	1	40,633	0	0
FIFTH THIRD BANCORP	COM	316773100	34,706	747	SH	DFND	3	747	0	0
FIFTH THIRD BANCORP	COM	316773100	180,822	3,892	SH	DFND	2	3,892	0	0
FIFTH THIRD BANCORP	COM	316773100	5,715	123	SH	DFND	2	5	0	118
FIFTH THIRD BANCORP	COM	316773100	5,715	123	SH	OTR	2	5	0	118
FIGMA INC	CLASS A COM ST	316841105	2,114	100	SH	DFND	1	100	0	0
FINANCE OF AMERICA COMPAN	CL A NEW	31738L206	481	29	SH	DFND	1	29	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	10,179	321	SH	DFND	1	321	0	0
FINWARD BANCORP	COM	31812F109	727,670	20,046	SH	DFND	1	20,046	0	0
FIREFLY AEROSPACE INC	COM	31816X106	5,011	176	SH	DFND	1	176	0	0
FIREFLY AEROSPACE INC	COM	31816X106	1,708	60	SH	DFND	3	60	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	953	81	SH	DFND	1	81	0	0
FIRST AMERN FINL CORP	COM	31847R102	435,173	7,218	SH	DFND	1	7,218	0	0
FIRST AMERN FINL CORP	COM	31847R102	30,266	502	SH	DFND	1	502	0	0
FIRST AMERN FINL CORP	COM	31847R102	30,266	502	SH	OTR	1	502	0	0
FIRST AMERN FINL CORP	COM	31847R102	3,015	50	SH	DFND	3	50	0	0
FIRST AMERN FINL CORP	COM	31847R102	13,324	221	SH	DFND	2	221	0	0
FIRST BANCORP INC ME	COM	31866P102	57,069	2,036	SH	DFND	1	2,036	0	0
FIRST BANCORP INC ME	COM	31866P102	15,865	566	SH	DFND	1	566	0	0
FIRST BANCORP INC ME	COM	31866P102	15,865	566	SH	OTR	1	566	0	0
FIRST BANCORP CORPORATION	COM NEW	318672706	196,982	9,222	SH	DFND	1	9,222	0	0
FIRST BANCORP CORPORATION	COM NEW	318672706	34,518	1,616	SH	DFND	1	1,462	0	154
FIRST BANCORP CORPORATION	COM NEW	318672706	34,518	1,616	SH	OTR	1	1,462	0	154
FIRST BANCORP CORPORATION	COM NEW	318672706	37,786	1,769	SH	DFND	2	1,769	0	0
FIRST BANCORP N C	COM	318910106	32,120	570	SH	DFND	1	570	0	0
FIRST BANCORP N C	COM	318910106	16,511	293	SH	DFND	1	293	0	0
FIRST BANCORP N C	COM	318910106	16,511	293	SH	OTR	1	293	0	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	2,080	130	SH	DFND	1	130	0	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	5,568	348	SH	DFND	1	348	0	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	5,568	348	SH	OTR	1	348	0	0
FIRST BUSEY CORP	COM NEW	319383204	38,410	1,520	SH	DFND	1	1,520	0	0
FIRST BUSINESS FINL SVCS INC	COM	319390100	917	17	SH	DFND	1	17	0	0
FIRST BUSINESS FINL SVCS INC	COM	319390100	917	17	SH	OTR	1	17	0	0
FIRST CAP INC	COM	31942S104	288,301	5,809	SH	DFND	1	5,809	0	0

FIRST CTZNS BANCSHARES INC D	CL A	31946M103	457,972	243	SH	DFND	1	243	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	618,168	328	SH	DFND	1	284	0	44
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	618,168	328	SH	OTR	1	284	0	44
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	11,308	6	SH	DFND	2	6	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	243,940	13,876	SH	DFND	1	13,876	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	30,290	1,723	SH	DFND	1	1,707	0	16
FIRST COMWLTH FINL CORP PA	COM	319829107	30,290	1,723	SH	OTR	1	1,707	0	16
FIRST COMWLTH FINL CORP PA	COM	319829107	6,663	379	SH	DFND	2	379	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	20,718	499	SH	DFND	1	499	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	89,268	2,150	SH	DFND	1	0	0	2,150
FIRST CMNTY BANKSHARES INC V	COM	31983A103	89,268	2,150	SH	OTR	1	0	0	2,150
FIRST CMNTY CORP S C	COM	319835104	5,554	190	SH	DFND	1	190	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	164,419	5,583	SH	DFND	1	5,583	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	1,237	42	SH	DFND	1	42	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	1,237	42	SH	OTR	1	42	0	0
1ST FINL BANCORP	COM	320209109	206,200	7,396	SH	DFND	1	7,396	0	0
1ST FINL BANCORP	COM	320209109	15,195	545	SH	DFND	1	493	0	52
1ST FINL BANCORP	COM	320209109	15,195	545	SH	OTR	1	493	0	52
1ST FINL BANCORP	COM	320209109	12,881	462	SH	DFND	3	462	0	0
1ST FINL BANCORP	COM	320209109	33,512	1,202	SH	DFND	2	1,202	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	115,972	1,835	SH	DFND	1	1,835	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	6,636	105	SH	DFND	1	105	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	6,636	105	SH	OTR	1	105	0	0
FIRST FNDTN INC	COM	32026V104	4,101	695	SH	DFND	1	695	0	0
FIRST FNDTN INC	COM	32026V104	2,702	458	SH	DFND	1	458	0	0
FIRST FNDTN INC	COM	32026V104	2,702	458	SH	OTR	1	458	0	0
FIRST HAWAIIAN INC	COM	32051X108	209,686	8,510	SH	DFND	1	8,510	0	0
FIRST HAWAIIAN INC	COM	32051X108	32,377	1,314	SH	DFND	1	1,215	0	99
FIRST HAWAIIAN INC	COM	32051X108	32,377	1,314	SH	OTR	1	1,215	0	99
FIRST HAWAIIAN INC	COM	32051X108	26,316	1,068	SH	DFND	2	1,068	0	0
FIRST HORIZON CORPORATION	COM	320517105	996,820	43,797	SH	DFND	1	43,797	0	0
FIRST HORIZON CORPORATION	COM	320517105	91,541	4,022	SH	DFND	1	4,022	0	0
FIRST HORIZON CORPORATION	COM	320517105	91,541	4,022	SH	OTR	1	4,022	0	0
FIRST HORIZON CORPORATION	COM	320517105	30,794	1,353	SH	DFND	2	1,353	0	0
FIRST HORIZON CORPORATION	COM	320517105	2,003	88	SH	DFND	2	0	0	88
FIRST HORIZON CORPORATION	COM	320517105	2,003	88	SH	OTR	2	0	0	88
FIRST INDL RLTY TR INC	COM	32054K103	598,632	10,348	SH	DFND	1	10,348	0	0
FIRST INDL RLTY TR INC	COM	32054K103	112,865	1,951	SH	DFND	1	1,951	0	0

FIRST INDL RLTY TR INC	COM	32054K103	112,865	1,951	SH	OTR	1	1,951	0	0
FIRST INDL RLTY TR INC	COM	32054K103	3,240	56	SH	DFND	3	56	0	0
FIRST INDL RLTY TR INC	COM	32054K103	18,975	328	SH	DFND	2	328	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	61,389	1,838	SH	DFND	1	1,838	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	27,421	821	SH	DFND	1	821	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	27,421	821	SH	OTR	1	821	0	0
FIRST INTERNET BANCORP	COM	320557101	4,912	241	SH	DFND	1	241	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	10,912	508	SH	DFND	1	508	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	10,740	500	SH	DFND	1	500	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	10,740	500	SH	OTR	1	500	0	0
FIRST MERCHANTS CORP	COM	320817109	731,377	18,884	SH	DFND	1	18,884	0	0
FIRST MERCHANTS CORP	COM	320817109	131,682	3,400	SH	DFND	1	0	0	3,400
FIRST MERCHANTS CORP	COM	320817109	131,682	3,400	SH	OTR	1	0	0	3,400
FIRST MID BANCSHARES INC	COM	320866106	183,501	4,455	SH	DFND	1	4,455	0	0
FIRST NATL CORP VA	COM	32106V107	188	7	SH	DFND	1	7	0	0
FIRST SOLAR INC	COM	336433107	2,105,356	10,673	SH	DFND	1	10,672	0	1
FIRST SOLAR INC	COM	336433107	781,939	3,964	SH	DFND	1	1,864	0	2,100
FIRST SOLAR INC	COM	336433107	781,939	3,964	SH	OTR	1	1,864	0	2,100
FIRST SOLAR INC	COM	336433107	4,142	21	SH	DFND	3	21	0	0
FIRST SOLAR INC	COM	336433107	119,540	606	SH	DFND	2	606	0	0
1ST SOURCE CORP	COM	336901103	90,042	1,301	SH	DFND	1	1,301	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	336917109	247,650	4,875	SH	DFND	1	4,875	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	336917109	250,190	4,925	SH	DFND	1	4,925	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	336917109	250,190	4,925	SH	OTR	1	4,925	0	0
FIRST TR ENHANCED EQUITY	COM	337318109	163,894	8,034	SH	DFND	1	2,509	0	5,525
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	602,382	5,841	SH	DFND	1	5,841	0	0
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	51,565	500	SH	DFND	1	500	0	0
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	51,565	500	SH	OTR	1	500	0	0
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH E	33733E104	268,540	2,895	SH	DFND	1	2,895	0	0
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTEC	33733E203	184,152	917	SH	DFND	1	917	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	2,365,575	10,108	SH	DFND	1	10,108	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	122,164	522	SH	DFND	1	522	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	122,164	522	SH	OTR	1	522	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	11,233	48	SH	DFND	3	48	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GRE	33733E500	39,360	847	SH	DFND	1	847	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	33734H106	362,836	7,715	SH	DFND	1	7,715	0	0
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33734K109	74,498	611	SH	DFND	1	611	0	0

FIRST TR EXCHANGE-TRADED FD	CONSUMR DISCRE	33734X101	26,248	410	SH	DFND	1	410	0	0
FIRST TR EXCHANGE-TRADED FD	CONSUMR STAPLE	33734X119	51,677	811	SH	DFND	1	811	0	0
FIRST TR EXCHANGE-TRADED FD	FINLS ALPHADEX	33734X135	210,769	3,751	SH	DFND	1	3,751	0	0
FIRST TR EXCHANGE-TRADED FD	HLTH CARE ALPH	33734X143	74,753	681	SH	DFND	1	681	0	0
FIRST TR EXCHANGE-TRADED FD	INDLS PROD DUR	33734X150	106,935	1,310	SH	DFND	1	1,310	0	0
FIRST TR EXCHANGE-TRADED FD	TECH ALPHADEX	33734X176	189,214	1,191	SH	DFND	1	1,191	0	0
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	2,800,382	25,607	SH	DFND	1	25,277	0	330
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	2,808,365	25,680	SH	DFND	1	25,680	0	0
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	2,808,365	25,680	SH	OTR	1	25,680	0	0
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	6,999	64	SH	DFND	3	64	0	0
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	40,244	368	SH	DFND	2	368	0	0
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	11,702	107	SH	DFND	2	107	0	0
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	11,702	107	SH	OTR	2	107	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	6,645,898	106,029	SH	DFND	1	104,029	0	2,000
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	1,513,346	24,144	SH	DFND	1	24,144	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	1,513,346	24,144	SH	OTR	1	24,144	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	44,440	709	SH	DFND	3	709	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	37,921	605	SH	DFND	2	605	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	11,408	182	SH	DFND	2	182	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	11,408	182	SH	OTR	2	182	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	337345102	503,881	2,333	SH	DFND	1	2,333	0	0
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735B108	27,444	214	SH	DFND	1	214	0	0
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735J101	263,752	2,856	SH	DFND	1	2,856	0	0
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735K108	3,083	20	SH	DFND	1	20	0	0
FIRST TR EXCHANGE-TRADED FD	COMMON SHS	33735T109	53,430	3,000	SH	DFND	1	3,000	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	74,096	2,995	SH	DFND	1	2,995	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ CLN EDGE	33737A108	399,299	2,441	SH	DFND	1	2,441	0	0
FIRST TR EXCHANGE-TRADED FD	INDXX NEXTG ET	33737K205	19,922	178	SH	DFND	1	178	0	0
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	33737M300	59,158	610	SH	DFND	1	610	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	113,079	2,590	SH	DFND	1	2,590	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	46,935	1,075	SH	DFND	3	1,075	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	130,980	3,000	SH	DFND	2	3,000	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	5,152	127	SH	DFND	1	127	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	10,143	250	SH	DFND	1	250	0	0

FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	10,143	250	SH	OTR	1	250	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	85,699	915	SH	DFND	1	915	0	0
FIRST TR EXCHANGE TRADED FD	RISNG DIVD ACH	33738R506	184,015	2,695	SH	DFND	1	2,695	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 E	33738R605	688,631	11,394	SH	DFND	1	11,394	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 E	33738R605	26,291	435	SH	DFND	3	435	0	0
FIRST TR EXCHANGE TRADED FD	S&P INTL DIVID	33738R688	53,158	2,538	SH	DFND	1	2,538	0	0
FIRST TR EXCHANGE TRADED FD	RBA INDL ETF	33738R704	367,346	3,316	SH	DFND	1	3,316	0	0
FIRST TR EXCHANGE TRADED FD	NASDQ ARTFCIAL	33738R720	46,160	1,000	SH	DFND	1	1,000	0	0
FIRST TR EXCHANGE TRADED FD	NASDQ ARTFCIAL	33738R720	8,955	194	SH	DFND	1	194	0	0
FIRST TR EXCHANGE TRADED FD	NASDQ ARTFCIAL	33738R720	8,955	194	SH	OTR	1	194	0	0
FIRST TR EXCHANGE TRADED FD	NASDQ SEMCNDTR	33738R811	60,463	410	SH	DFND	1	410	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	162,981	9,182	SH	DFND	1	9,182	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	35,323	1,990	SH	DFND	1	0	0	1,990
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	35,323	1,990	SH	OTR	1	0	0	1,990
FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	8,584	122	SH	DFND	3	122	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT E	33739Q200	51,055	1,025	SH	DFND	1	1,025	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT E	33739Q200	51,055	1,025	SH	OTR	1	1,025	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH N	33739Q408	17,336	290	SH	DFND	1	290	0	0
FIRST TR EXCHNG TRADED FD VI	FT ENERGY INCO	33740F276	11,605	516	SH	DFND	1	516	0	0
FIRST TR EXCHNG TRADED FD VI	SMITH OPPORT F	33740F805	12,380	284	SH	DFND	1	284	0	0
FIRST UTD CORP	COM	33741H107	220	6	SH	DFND	1	6	0	0
FIRST TR EXCHANGE TRADED FD	SMID RISNG ETF	33741X102	138,557	3,514	SH	DFND	1	3,514	0	0
FIRST TR EXCHANGE TRADED FD	SMID RISNG ETF	33741X102	23,973	608	SH	DFND	3	608	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	240,925	22,989	SH	DFND	1	22,989	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	2,295	219	SH	DFND	1	219	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	2,295	219	SH	OTR	1	219	0	0
FIRST WESTN FINL INC	COM	33751L105	492	20	SH	DFND	1	20	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	21,814	157	SH	DFND	1	157	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	650,656	4,683	SH	DFND	1	4,683	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	650,656	4,683	SH	OTR	1	4,683	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	945,452	5,029	SH	DFND	1	5,029	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	250,604	1,333	SH	DFND	1	193	0	1,140
FIRSTCASH HOLDINGS INC	COM	33768G107	250,604	1,333	SH	OTR	1	193	0	1,140
FIRSTCASH HOLDINGS INC	COM	33768G107	13,160	70	SH	DFND	2	70	0	0
FISERV INC	COM	337738108	5,542,837	99,334	SH	DFND	1	99,331	0	3

FISERV INC	COM	337738108	1,064,385	19,075	SH	DFND	1	18,985	0	90
FISERV INC	COM	337738108	1,064,385	19,075	SH	OTR	1	18,985	0	90
FISERV INC	COM	337738108	23,213	416	SH	DFND	3	416	0	0
FISERV INC	COM	337738108	24,831	445	SH	DFND	2	445	0	0
FISERV INC	COM	337738108	335	6	SH	DFND	2	6	0	0
FISERV INC	COM	337738108	335	6	SH	OTR	2	6	0	0
FIRSTENERGY CORP	COM	337932107	3,903,961	77,062	SH	DFND	1	77,062	0	0
FIRSTENERGY CORP	COM	337932107	590,341	11,653	SH	DFND	1	11,653	0	0
FIRSTENERGY CORP	COM	337932107	590,341	11,653	SH	OTR	1	11,653	0	0
FIRSTENERGY CORP	COM	337932107	72,697	1,435	SH	DFND	3	1,435	0	0
FIRSTENERGY CORP	COM	337932107	29,687	586	SH	DFND	2	586	0	0
FITLIFE BRANDS INC	COM NEW	33817P405	312	22	SH	DFND	1	22	0	0
FIVE BELOW INC	COM	33829M101	1,334,780	5,842	SH	DFND	1	5,842	0	0
FIVE BELOW INC	COM	33829M101	112,641	493	SH	DFND	1	453	0	40
FIVE BELOW INC	COM	33829M101	112,641	493	SH	OTR	1	453	0	40
FIVE BELOW INC	COM	33829M101	37,699	165	SH	DFND	2	165	0	0
FIVE STAR BANCORP	COM	33830T103	754	20	SH	DFND	1	20	0	0
FIVE9 INC	COM	338307101	29,020	1,913	SH	DFND	1	1,913	0	0
FIVE9 INC	COM	338307101	4,323	285	SH	DFND	1	285	0	0
FIVE9 INC	COM	338307101	4,323	285	SH	OTR	1	285	0	0
FLAHERTY & CRUMRIN PFD & INM	COM	338478100	171,939	11,100	SH	DFND	1	11,100	0	0
FLAHERTY & CRUMRIN PFD & INM	COM	338478100	171,939	11,100	SH	OTR	1	11,100	0	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	67,134	3,345	SH	DFND	1	3,345	0	0
FLEXSTEEL INDS INC	COM	339382103	2,202	49	SH	DFND	1	49	0	0
FLEXSTEEL INDS INC	COM	339382103	2,202	49	SH	OTR	1	49	0	0
FLEXSHARES TR	MORNSTAR USMKT	33939L100	176,681	732	SH	DFND	1	732	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	1,306,023	23,677	SH	DFND	1	23,677	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	89,139	1,616	SH	DFND	1	1,616	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	89,139	1,616	SH	OTR	1	1,616	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	194,987	8,044	SH	DFND	1	8,044	0	0
FLEXSHARES TR	HIG YLD VL ETF	33939L662	120,661	3,012	SH	DFND	1	3,012	0	0
FLEXSHARES TR	CR SCD US BD	33939L761	53,336	1,097	SH	DFND	3	1,097	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	434,540	6,795	SH	DFND	1	6,795	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	51,096	799	SH	DFND	1	799	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	51,096	799	SH	OTR	1	799	0	0
FLEXSHARES TR	QLT DIV DEF ID	33939L845	83,731	1,049	SH	DFND	1	1,049	0	0
FLEXSHARES TR	QUALT DIVD IDX	33939L860	529,112	6,690	SH	DFND	1	6,690	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	526,237	10,359	SH	DFND	1	10,359	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	4,013	79	SH	DFND	1	79	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	4,013	79	SH	OTR	1	79	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	1,118	22	SH	DFND	2	0	0	22
FLOOR & DECOR HLDGS INC	CL A	339750101	1,118	22	SH	OTR	2	0	0	22
FLOWCO HLDGS INC	COM CL A	342909108	2,101	102	SH	DFND	1	102	0	0
FLOTEK INDUSTRIES INC	COM NEW	343389409	170	10	SH	DFND	1	10	0	0

FLUOR CORP	COM	343412102	391,207	8,386	SH	DFND	1	8,386	0	0
FLUOR CORP	COM	343412102	20,246	434	SH	DFND	1	434	0	0
FLUOR CORP	COM	343412102	20,246	434	SH	OTR	1	434	0	0
FLUOR CORP	COM	343412102	25,658	550	SH	DFND	2	550	0	0
FLOWERS FOODS INC	COM	343498101	79,715	9,781	SH	DFND	1	9,781	0	0
FLOWERS FOODS INC	COM	343498101	10,725	1,316	SH	DFND	1	986	0	330
FLOWERS FOODS INC	COM	343498101	10,725	1,316	SH	OTR	1	986	0	330
FLOWSERVE CORP	COM	34354P105	929,313	12,642	SH	DFND	1	12,642	0	0
FLOWSERVE CORP	COM	34354P105	105,046	1,429	SH	DFND	1	779	0	650
FLOWSERVE CORP	COM	34354P105	105,046	1,429	SH	OTR	1	779	0	650
FLOWSERVE CORP	COM	34354P105	8,307	113	SH	DFND	2	113	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	4,348	316	SH	DFND	1	316	0	0
STANDARD BIOTOOLS INC	COM	34385P108	118	128	SH	DFND	1	128	0	0
FLUSHING FINL CORP	COM	343873105	9,339	608	SH	DFND	1	608	0	0
FLYEXCLUSIVE INC	COM CL A	343928107	22,614	10,006	SH	DFND	1	10,006	0	0
FOGHORN THERAPEUTICS INC	COM	344174107	445	93	SH	DFND	1	93	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	368,608	3,319	SH	DFND	1	3,319	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	105,396	949	SH	DFND	1	949	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	105,396	949	SH	OTR	1	949	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	7,774	70	SH	DFND	2	70	0	0
FONAR CORP	COM NEW	344437405	5,995	323	SH	DFND	1	323	0	0
FONAR CORP	COM NEW	344437405	5,995	323	SH	DFND	1	323	0	0
FONAR CORP	COM NEW	344437405	5,995	323	SH	OTR	1	323	0	0
FORD MTR CO	COM	345370860	13,111,702	1,136,196	SH	DFND	1	1,136,063	0	133
FORD MTR CO	COM	345370860	1,172,764	101,626	SH	DFND	1	99,969	0	1,657
FORD MTR CO	COM	345370860	1,172,764	101,626	SH	OTR	1	99,969	0	1,657
FORD MTR CO	COM	345370860	41,475	3,594	SH	DFND	3	3,594	0	0
FORD MTR CO	COM	345370860	101,598	8,804	SH	DFND	2	8,804	0	0
FORD MTR CO	COM	345370860	2,400	208	SH	DFND	2	28	0	180
FORD MTR CO	COM	345370860	2,400	208	SH	OTR	2	28	0	180
FORMFACTOR INC	COM	346375108	496,395	5,118	SH	DFND	1	5,118	0	0
FORMFACTOR INC	COM	346375108	59,358	612	SH	DFND	1	557	0	55
FORMFACTOR INC	COM	346375108	59,358	612	SH	OTR	1	557	0	55
FORMFACTOR INC	COM	346375108	45,488	469	SH	DFND	2	469	0	0
FORRESTER RESH INC	COM	346563109	68,656	12,130	SH	DFND	1	12,130	0	0
FORRESTER RESH INC	COM	346563109	1,330	235	SH	DFND	1	235	0	0
FORRESTER RESH INC	COM	346563109	1,330	235	SH	OTR	1	235	0	0
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	154,439	4,549	SH	DFND	1	4,549	0	0
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	1,765	52	SH	DFND	1	52	0	0
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	1,765	52	SH	OTR	1	52	0	0
FORTIS INC	COM	349553107	85,582	1,534	SH	DFND	1	1,534	0	0
FORTIS INC	COM	349553107	27,895	500	SH	DFND	1	500	0	0
FORTIS INC	COM	349553107	27,895	500	SH	OTR	1	500	0	0
FORTINET INC	COM	34959E109	26,449,087	323,655	SH	DFND	1	319,126	0	4,529

FORTINET INC	COM	34959E109	3,870,586	47,364	SH	DFND	1	43,956	0	3,408
FORTINET INC	COM	34959E109	3,870,586	47,364	SH	OTR	1	43,956	0	3,408
FORTINET INC	COM	34959E109	249,328	3,051	SH	DFND	3	3,051	0	0
FORTINET INC	COM	34959E109	754,030	9,227	SH	DFND	2	9,227	0	0
FORTINET INC	COM	34959E109	83,436	1,021	SH	DFND	2	7	0	1,014
FORTINET INC	COM	34959E109	83,436	1,021	SH	OTR	2	7	0	1,014
FORTIVE CORP	COM	34959J108	4,188,676	75,772	SH	DFND	1	75,772	0	0
FORTIVE CORP	COM	34959J108	1,448,834	26,209	SH	DFND	1	26,209	0	0
FORTIVE CORP	COM	34959J108	1,448,834	26,209	SH	OTR	1	26,209	0	0
FORTIVE CORP	COM	34959J108	11,664	211	SH	DFND	3	211	0	0
FORTIVE CORP	COM	34959J108	12,714	230	SH	DFND	2	230	0	0
FORTIVE CORP	COM	34959J108	1,493	27	SH	DFND	2	3	0	24
FORTIVE CORP	COM	34959J108	1,493	27	SH	OTR	2	3	0	24
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,835,136	47,091	SH	DFND	1	47,091	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	855,197	21,945	SH	DFND	1	20,145	0	1,800
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	855,197	21,945	SH	OTR	1	20,145	0	1,800
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	16,250	417	SH	DFND	2	417	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	51,339	5,450	SH	DFND	1	5,450	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	14,997	1,592	SH	DFND	1	1,592	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	14,997	1,592	SH	OTR	1	1,592	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	5,407	574	SH	DFND	2	574	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	33,788	576	SH	DFND	1	576	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	5,397	92	SH	DFND	1	92	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	5,397	92	SH	OTR	1	92	0	0
FORWARD AIR CORP	COM	34986A104	3,626	217	SH	DFND	1	217	0	0
FORWARD AIR CORP	COM	34986A104	2,139	128	SH	DFND	1	128	0	0
FORWARD AIR CORP	COM	34986A104	2,139	128	SH	OTR	1	128	0	0
FORWARD AIR CORP	COM	34986A104	802	48	SH	DFND	2	48	0	0
FOSTER L B CO	COM	350060109	140	5	SH	DFND	1	5	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	195,183	8,253	SH	DFND	1	8,253	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	30,272	1,280	SH	DFND	1	1,217	0	63
FOUR CORNERS PPTY TR INC	COM	35086T109	30,272	1,280	SH	OTR	1	1,217	0	63
FOUR CORNERS PPTY TR INC	COM	35086T109	21,522	910	SH	DFND	2	910	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	5,772	620	SH	DFND	1	620	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	3,920	421	SH	DFND	1	421	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	3,920	421	SH	OTR	1	421	0	0
FOX CORP	CL A COM	35137L105	36,687,931	628,218	SH	DFND	1	627,938	0	280
FOX CORP	CL A COM	35137L105	3,240,966	55,496	SH	DFND	1	55,182	0	314
FOX CORP	CL A COM	35137L105	3,240,966	55,496	SH	OTR	1	55,182	0	314
FOX CORP	CL A COM	35137L105	50,750	869	SH	DFND	3	869	0	0
FOX CORP	CL A COM	35137L105	55,071	943	SH	DFND	2	943	0	0
FOX CORP	CL B COM	35137L204	1,637,870	30,845	SH	DFND	1	30,844	0	1

FOX CORP	CL B COM	35137L204	140,078	2,638	SH	DFND	1	2,612	0	26
FOX CORP	CL B COM	35137L204	140,078	2,638	SH	OTR	1	2,612	0	26
FOX CORP	CL B COM	35137L204	13,594	256	SH	DFND	3	256	0	0
FOX CORP	CL B COM	35137L204	9,717	183	SH	DFND	2	183	0	0
FOX CORP	CL B COM	35137L204	159	3	SH	DFND	2	3	0	0
FOX CORP	CL B COM	35137L204	159	3	SH	OTR	2	3	0	0
FOX FACTORY HLDG CORP	COM	35138V102	67,947	4,128	SH	DFND	1	4,128	0	0
FOX FACTORY HLDG CORP	COM	35138V102	3,062	186	SH	DFND	1	186	0	0
FOX FACTORY HLDG CORP	COM	35138V102	3,062	186	SH	OTR	1	186	0	0
FOX FACTORY HLDG CORP	COM	35138V102	4,247	258	SH	DFND	2	258	0	0
FRANCO NEV CORP	COM	351858105	839,723	3,399	SH	DFND	1	3,399	0	0
FRANCO NEV CORP	COM	351858105	248,285	1,005	SH	DFND	1	1,005	0	0
FRANCO NEV CORP	COM	351858105	248,285	1,005	SH	OTR	1	1,005	0	0
FRANCO NEV CORP	COM	351858105	4,941	20	SH	DFND	2	20	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	68,939	8,120	SH	DFND	1	8,120	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	12,455	1,467	SH	DFND	1	1,467	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	12,455	1,467	SH	OTR	1	1,467	0	0
FRANKLIN COVEY CO	COM	353469109	11,716	742	SH	DFND	1	742	0	0
FRANKLIN ELEC INC	COM	353514102	508,594	5,518	SH	DFND	1	5,518	0	0
FRANKLIN ELEC INC	COM	353514102	1,404,763	15,241	SH	DFND	1	15,219	0	22
FRANKLIN ELEC INC	COM	353514102	1,404,763	15,241	SH	OTR	1	15,219	0	22
FRANKLIN ELEC INC	COM	353514102	26,637	289	SH	DFND	2	289	0	0
FRANKLIN FINL SVCS CORP	COM	353525108	5,312	104	SH	DFND	1	104	0	0
FRANKLIN RESOURCES INC	COM	354613101	3,182,063	134,719	SH	DFND	1	134,719	0	0
FRANKLIN RESOURCES INC	COM	354613101	313,815	13,286	SH	DFND	1	10,586	0	2,700
FRANKLIN RESOURCES INC	COM	354613101	313,815	13,286	SH	OTR	1	10,586	0	2,700
FRANKLIN RESOURCES INC	COM	354613101	70,529	2,986	SH	DFND	3	2,986	0	0
FRANKLIN RESOURCES INC	COM	354613101	12,731	539	SH	DFND	2	539	0	0
FRANKLIN RESOURCES INC	COM	354613101	1,464	62	SH	DFND	2	8	0	54
FRANKLIN RESOURCES INC	COM	354613101	1,464	62	SH	OTR	2	8	0	54
FRANKLIN TEMPLETON ETF TR	INCOME EQT FOC	35473P504	91,289	1,412	SH	DFND	1	1,412	0	0
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	2,503	72	SH	DFND	1	72	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	12,169	300	SH	DFND	1	300	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	12,169	300	SH	OTR	1	300	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOR	35473P710	5,981	150	SH	DFND	1	150	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOR	35473P710	5,981	150	SH	OTR	1	150	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	868	24	SH	DFND	1	24	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	85,023	2,350	SH	DFND	1	1,210	0	1,140

FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	85,023	2,350	SH	OTR	1	1,210	0	1,140
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	233,470	7,028	SH	DFND	1	7,028	0	0
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	49	1	SH	DFND	1	1	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLIN DYN M	35473P868	37,185	1,500	SH	DFND	1	1,500	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLIN DYN M	35473P868	37,185	1,500	SH	OTR	1	1,500	0	0
FRANKLIN TEMPLETON DIGITAL H	BITCOIN ETF SH	354921108	9,249	236	SH	DFND	1	236	0	0
FRANKLIN XRP TRUST	FRANKLIN XRP E	355233107	33,572	2,301	SH	DFND	1	2,301	0	0
FREEDOM HOLDING CORP	COM	356390104	8,693	60	SH	DFND	1	60	0	0
FREEPORT MCMORAN INC	CL B	35671D857	12,707,002	216,179	SH	DFND	1	216,136	0	43
FREEPORT MCMORAN INC	CL B	35671D857	1,743,238	29,657	SH	DFND	1	26,857	0	2,800
FREEPORT MCMORAN INC	CL B	35671D857	1,743,238	29,657	SH	OTR	1	26,857	0	2,800
FREEPORT MCMORAN INC	CL B	35671D857	63,541	1,081	SH	DFND	3	1,081	0	0
FREEPORT MCMORAN INC	CL B	35671D857	47,024	800	SH	DFND	3	800	0	0
FREEPORT MCMORAN INC	CL B	35671D857	47,024	800	SH	OTR	3	800	0	0
FREEPORT MCMORAN INC	CL B	35671D857	235,649	4,009	SH	DFND	2	4,009	0	0
FREEPORT MCMORAN INC	CL B	35671D857	4,585	78	SH	DFND	2	8	0	70
FREEPORT MCMORAN INC	CL B	35671D857	4,585	78	SH	OTR	2	8	0	70
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	106,709	4,730	SH	DFND	1	4,730	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	55,813	2,474	SH	DFND	1	2,474	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	55,813	2,474	SH	OTR	1	2,474	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	5,437	241	SH	DFND	2	241	0	0
FRESHPET INC	COM	358039105	180,594	3,063	SH	DFND	1	3,063	0	0
FRESHPET INC	COM	358039105	31,190	529	SH	DFND	1	502	0	27
FRESHPET INC	COM	358039105	31,190	529	SH	OTR	1	502	0	27
FRESHPET INC	COM	358039105	17,806	302	SH	DFND	2	302	0	0
FRESHWORKS INC	CLASS A COM	358054104	6,416	799	SH	DFND	1	799	0	0
FRIEDMAN INDS INC	COM	358435105	177	10	SH	DFND	1	10	0	0
FRONTDOOR INC	COM	35905A109	528,759	10,003	SH	DFND	1	10,003	0	0
FRONTDOOR INC	COM	35905A109	51,803	980	SH	DFND	1	935	0	45
FRONTDOOR INC	COM	35905A109	51,803	980	SH	OTR	1	935	0	45
FRONTDOOR INC	COM	35905A109	30,395	575	SH	DFND	2	575	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	1,899	538	SH	DFND	1	538	0	0
FRONTVIEW REIT INC	COM	35922N100	18,115	1,171	SH	DFND	1	1,171	0	0
FRONTVIEW REIT INC	COM	35922N100	8,199	530	SH	DFND	1	530	0	0
FRONTVIEW REIT INC	COM	35922N100	8,199	530	SH	OTR	1	530	0	0
FUELCELL ENERGY INC	COM NEW	35952H700	6,092	933	SH	DFND	1	933	0	0
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	3,740	757	SH	DFND	1	757	0	0
FUBOTV INC	COM NEW CL A	35953D401	4,730	500	SH	DFND	1	500	0	0

FUBOTV INC	COM NEW CL A	35953D401	464	49	SH	DFND	1	49	0	0
FUBOTV INC	COM NEW CL A	35953D401	464	49	SH	OTR	1	49	0	0
FULCRUM THERAPEUTICS INC	COM	359616109	6,788	885	SH	DFND	1	885	0	0
FULGENT GENETICS INC	COM	359664109	11,130	700	SH	DFND	1	700	0	0
FULGENT GENETICS INC	COM	359664109	159	10	SH	DFND	1	10	0	0
FULGENT GENETICS INC	COM	359664109	159	10	SH	OTR	1	10	0	0
FULLER H B CO	COM	359694106	186,767	3,028	SH	DFND	1	3,028	0	0
FULLER H B CO	COM	359694106	136,066	2,206	SH	DFND	1	2,167	0	39
FULLER H B CO	COM	359694106	136,066	2,206	SH	OTR	1	2,167	0	39
FULLER H B CO	COM	359694106	20,601	334	SH	DFND	2	334	0	0
FULTON FINL CORP PA	COM	360271100	311,812	15,330	SH	DFND	1	15,330	0	0
FULTON FINL CORP PA	COM	360271100	173,012	8,506	SH	DFND	1	2,506	0	6,000
FULTON FINL CORP PA	COM	360271100	173,012	8,506	SH	OTR	1	2,506	0	6,000
FUNKO INC	COM CL A	361008105	1,773	563	SH	DFND	1	563	0	0
FUTUREFUEL CORP	COM	36116M106	55,887	14,516	SH	DFND	1	14,516	0	0
FUTUREFUEL CORP	COM	36116M106	3,634	944	SH	DFND	1	944	0	0
FUTUREFUEL CORP	COM	36116M106	3,634	944	SH	OTR	1	944	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	254,921	1,864	SH	DFND	1	1,864	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	96,963	709	SH	DFND	1	709	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	96,963	709	SH	OTR	1	709	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	4,650	34	SH	DFND	2	34	0	0
FVCBANKCORP INC	COM	36120Q101	653	43	SH	DFND	1	43	0	0
GATX CORP	COM	361448103	592,126	3,468	SH	DFND	1	3,468	0	0
GATX CORP	COM	361448103	169,203	991	SH	DFND	1	741	0	250
GATX CORP	COM	361448103	169,203	991	SH	OTR	1	741	0	250
GATX CORP	COM	361448103	24,757	145	SH	DFND	2	145	0	0
GEO GROUP INC	COM	36162J106	160,250	9,533	SH	DFND	1	9,533	0	0
GEO GROUP INC	COM	36162J106	20,357	1,211	SH	DFND	1	1,138	0	73
GEO GROUP INC	COM	36162J106	20,357	1,211	SH	OTR	1	1,138	0	73
GEO GROUP INC	COM	36162J106	13,465	801	SH	DFND	2	801	0	0
GCI LIBERTY INC	COM SER A	36164V602	17,541	476	SH	DFND	1	476	0	0
GCI LIBERTY INC	COM SER A	36164V602	2,727	74	SH	DFND	1	74	0	0
GCI LIBERTY INC	COM SER A	36164V602	2,727	74	SH	OTR	1	74	0	0
GCI LIBERTY INC	COM SER C	36164V800	8,744	235	SH	DFND	1	235	0	0
GCI LIBERTY INC	COM SER C	36164V800	12,317	331	SH	DFND	1	323	0	8
GCI LIBERTY INC	COM SER C	36164V800	12,317	331	SH	OTR	1	323	0	8
GCI LIBERTY INC	COM SER C	36164V800	298	8	SH	DFND	2	8	0	0
GCI LIBERTY INC	COM SER C	36164V800	298	8	SH	OTR	2	8	0	0
GEE GROUP INC	COM	36165A102	7,572	31,550	SH	DFND	1	31,550	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	69,138	1,716	SH	DFND	1	1,716	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	40,854	1,014	SH	DFND	1	1,014	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	40,854	1,014	SH	OTR	1	1,014	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	6,446	160	SH	DFND	2	160	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	42,888	1,028	SH	DFND	1	1,028	0	0
G III APPAREL GROUP LTD	COM	36237H101	60,608	2,188	SH	DFND	1	2,188	0	0
G III APPAREL GROUP LTD	COM	36237H101	29,667	1,071	SH	DFND	1	1,032	0	39

G III APPAREL GROUP LTD	COM	36237H101	29,667	1,071	SH	OTR	1	1,032	0	39
G III APPAREL GROUP LTD	COM	36237H101	11,219	405	SH	DFND	2	405	0	0
GABELLI MULTIMEDIA TR INC	COM	36239Q109	1,442	367	SH	DFND	1	367	0	0
GABELLI EQUITY TR INC	COM	362397101	33,085	5,908	SH	DFND	1	5,908	0	0
GABELLI UTIL TR	COM	36240A101	71,559	11,828	SH	DFND	1	11,828	0	0
GABELLI UTIL TR	COM	36240A101	71,559	11,828	SH	OTR	1	11,828	0	0
GABELLI CONV & INC SECS FD I	COM	36240B109	103	24	SH	DFND	1	24	0	0
GABELLI DIVID & INCOME TR	COM	36242H104	608,214	22,585	SH	DFND	1	125	0	22,460
GABELLI HEALTHCARE & WELLNES	SHS	36246K103	896	99	SH	DFND	1	99	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	879,998	16,972	SH	DFND	1	16,972	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	59,005	1,138	SH	DFND	1	1,138	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	59,005	1,138	SH	OTR	1	1,138	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	14,000	270	SH	DFND	2	270	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	6,052,151	85,026	SH	DFND	1	84,261	0	765
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	3,483,905	48,945	SH	DFND	1	45,949	0	2,996
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	3,483,905	48,945	SH	OTR	1	45,949	0	2,996
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	99,723	1,401	SH	DFND	3	1,401	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	1,780	25	SH	DFND	3	25	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	1,780	25	SH	OTR	3	25	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	48,331	679	SH	DFND	2	679	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	39,932	561	SH	DFND	2	545	0	16
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	39,932	561	SH	OTR	2	545	0	16
GAIA INC NEW	CL A	36269P104	632	228	SH	DFND	1	228	0	0
GALAXY DIGITAL INC.	CL A	36317J209	44,723	2,424	SH	DFND	1	2,424	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	23,083,746	106,583	SH	DFND	1	106,576	0	7
GALLAGHER ARTHUR J & CO	COM	363576109	659,270	3,044	SH	DFND	1	2,984	0	60
GALLAGHER ARTHUR J & CO	COM	363576109	659,270	3,044	SH	OTR	1	2,984	0	60
GALLAGHER ARTHUR J & CO	COM	363576109	20,575	95	SH	DFND	3	95	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	153,339	708	SH	DFND	2	708	0	0
GAMING & LEISURE P	COM	36467J108	761,611	17,165	SH	DFND	1	17,165	0	0
GAMING & LEISURE P	COM	36467J108	87,764	1,978	SH	DFND	1	1,978	0	0
GAMING & LEISURE P	COM	36467J108	87,764	1,978	SH	OTR	1	1,978	0	0
GAMING & LEISURE P	COM	36467J108	44,370	1,000	SH	DFND	3	1,000	0	0
GAMING & LEISURE P	COM	36467J108	13,666	308	SH	DFND	2	308	0	0
GAMESTOP CORP	CL A	36467W109	472,550	20,510	SH	DFND	1	20,510	0	0
GAMESTOP CORP	CL A	36467W109	189,297	8,216	SH	DFND	1	8,216	0	0
GAMESTOP CORP	CL A	36467W109	189,297	8,216	SH	OTR	1	8,216	0	0
GAMESTOP CORP	CL A	36467W109	14,653	636	SH	DFND	2	636	0	0

GAMESTOP CORP NEW	*W EXP 10/30/2	36467W117	5,624	1,457	SH	DFND	1	1,457	0	0
GAMESTOP CORP NEW	*W EXP 10/30/2	36467W117	1,980	513	SH	DFND	1	513	0	0
GAMESTOP CORP NEW	*W EXP 10/30/2	36467W117	1,980	513	SH	OTR	1	513	0	0
USA TODAY CO INC	COM	36472T109	522	74	SH	DFND	1	74	0	0
GAP INC	COM	364760108	420,160	17,362	SH	DFND	1	17,362	0	0
GAP INC	COM	364760108	21,901	905	SH	DFND	1	905	0	0
GAP INC	COM	364760108	21,901	905	SH	OTR	1	905	0	0
GAP INC	COM	364760108	11,689	483	SH	DFND	2	483	0	0
GAP INC	COM	364760108	2,372	98	SH	DFND	2	0	0	98
GAP INC	COM	364760108	2,372	98	SH	OTR	2	0	0	98
GARRETT MOTION INC	COM	366505105	53,892	2,966	SH	DFND	1	2,966	0	0
GARRETT MOTION INC	COM	366505105	4,397	242	SH	DFND	1	242	0	0
GARRETT MOTION INC	COM	366505105	4,397	242	SH	OTR	1	242	0	0
GARTNER INC	COM	366651107	2,813,860	17,771	SH	DFND	1	17,766	0	5
GARTNER INC	COM	366651107	737,864	4,660	SH	DFND	1	4,640	0	20
GARTNER INC	COM	366651107	737,864	4,660	SH	OTR	1	4,640	0	20
GARTNER INC	COM	366651107	12,509	79	SH	DFND	3	79	0	0
GARTNER INC	COM	366651107	28,660	181	SH	DFND	2	181	0	0
GE VERNOVA INC	COM	36828A101	205,704,122	235,656	SH	DFND	1	234,559	0	1,097
GE VERNOVA INC	COM	36828A101	44,587,732	51,080	SH	DFND	1	48,424	0	2,656
GE VERNOVA INC	COM	36828A101	44,587,732	51,080	SH	OTR	1	48,424	0	2,656
GE VERNOVA INC	COM	36828A101	1,147,864	1,315	SH	DFND	3	1,315	0	0
GE VERNOVA INC	COM	36828A101	16,585	19	SH	DFND	3	19	0	0
GE VERNOVA INC	COM	36828A101	16,585	19	SH	OTR	3	19	0	0
GE VERNOVA INC	COM	36828A101	624,996	716	SH	DFND	2	716	0	0
GE VERNOVA INC	COM	36828A101	370,983	425	SH	DFND	2	417	0	8
GE VERNOVA INC	COM	36828A101	370,983	425	SH	OTR	2	417	0	8
GENCOR INDS INC	COM	368678108	465	31	SH	DFND	1	31	0	0
GENCOR INDS INC	COM	368678108	56,250	3,750	SH	DFND	1	0	0	3,750
GENCOR INDS INC	COM	368678108	56,250	3,750	SH	OTR	1	0	0	3,750
GENERAC HLDGS INC	COM	368736104	2,195,509	11,240	SH	DFND	1	11,240	0	0
GENERAC HLDGS INC	COM	368736104	319,169	1,634	SH	DFND	1	1,634	0	0
GENERAC HLDGS INC	COM	368736104	319,169	1,634	SH	OTR	1	1,634	0	0
GENERAC HLDGS INC	COM	368736104	4,883	25	SH	DFND	3	25	0	0
GENERAC HLDGS INC	COM	368736104	60,552	310	SH	DFND	2	310	0	0
GENERAL DYNAMICS CORP	COM	369550108	43,694,995	127,309	SH	DFND	1	127,120	0	189
GENERAL DYNAMICS CORP	COM	369550108	10,548,180	30,733	SH	DFND	1	26,826	0	3,907
GENERAL DYNAMICS CORP	COM	369550108	10,548,180	30,733	SH	OTR	1	26,826	0	3,907
GENERAL DYNAMICS CORP	COM	369550108	1,071,876	3,123	SH	DFND	3	3,123	0	0
GENERAL DYNAMICS CORP	COM	369550108	74,136	216	SH	DFND	3	216	0	0
GENERAL DYNAMICS CORP	COM	369550108	74,136	216	SH	OTR	3	216	0	0
GENERAL DYNAMICS CORP	COM	369550108	349,741	1,019	SH	DFND	2	1,019	0	0
GENERAL DYNAMICS CORP	COM	369550108	88,894	259	SH	DFND	2	160	0	99
GENERAL DYNAMICS CORP	COM	369550108	88,894	259	SH	OTR	2	160	0	99

GE AEROSPACE	COM NEW	369604301	157,585,710	555,329	SH	DFND	1	550,969	0	4,360
GE AEROSPACE	COM NEW	369604301	51,618,898	181,904	SH	DFND	1	171,957	0	9,947
GE AEROSPACE	COM NEW	369604301	51,618,898	181,904	SH	OTR	1	171,957	0	9,947
GE AEROSPACE	COM NEW	369604301	1,478,442	5,210	SH	DFND	3	5,210	0	0
GE AEROSPACE	COM NEW	369604301	21,567	76	SH	DFND	3	76	0	0
GE AEROSPACE	COM NEW	369604301	21,567	76	SH	OTR	3	76	0	0
GE AEROSPACE	COM NEW	369604301	694,101	2,446	SH	DFND	2	2,446	0	0
GE AEROSPACE	COM NEW	369604301	1,282,357	4,519	SH	DFND	2	4,487	0	32
GE AEROSPACE	COM NEW	369604301	1,282,357	4,519	SH	OTR	2	4,487	0	32
GENERAL MILLS INC	COM	370334104	17,332,684	465,682	SH	DFND	1	459,261	0	6,421
GENERAL MILLS INC	COM	370334104	8,069,408	216,803	SH	DFND	1	203,540	0	13,263
GENERAL MILLS INC	COM	370334104	8,069,408	216,803	SH	OTR	1	203,540	0	13,263
GENERAL MILLS INC	COM	370334104	53,522	1,438	SH	DFND	3	1,438	0	0
GENERAL MILLS INC	COM	370334104	51,996	1,397	SH	DFND	2	1,397	0	0
GENERAL MILLS INC	COM	370334104	154,426	4,149	SH	DFND	2	4,117	0	32
GENERAL MILLS INC	COM	370334104	154,426	4,149	SH	OTR	2	4,117	0	32
GENERAL MTRS CO	COM	37045V100	13,944,538	187,175	SH	DFND	1	187,150	0	25
GENERAL MTRS CO	COM	37045V100	2,256,754	30,292	SH	DFND	1	30,160	0	132
GENERAL MTRS CO	COM	37045V100	2,256,754	30,292	SH	OTR	1	30,160	0	132
GENERAL MTRS CO	COM	37045V100	33,004	443	SH	DFND	3	443	0	0
GENERAL MTRS CO	COM	37045V100	120,243	1,614	SH	DFND	2	1,614	0	0
GENERAL MTRS CO	COM	37045V100	2,235	30	SH	DFND	2	6	0	24
GENERAL MTRS CO	COM	37045V100	2,235	30	SH	OTR	2	6	0	24
GENESCO INC	COM	371532102	10,262	354	SH	DFND	1	354	0	0
GENTEX CORP	COM	371901109	2,610,245	119,462	SH	DFND	1	119,462	0	0
GENTEX CORP	COM	371901109	43,263	1,980	SH	DFND	1	580	0	1,400
GENTEX CORP	COM	371901109	43,263	1,980	SH	OTR	1	580	0	1,400
GENIE ENERGY LTD	CL B	372284208	11,609	821	SH	DFND	1	821	0	0
GENMAB A/S	SPONSORED ADS	372303206	302,669	11,281	SH	DFND	1	11,281	0	0
GENMAB A/S	SPONSORED ADS	372303206	154,755	5,768	SH	DFND	1	5,768	0	0
GENMAB A/S	SPONSORED ADS	372303206	154,755	5,768	SH	OTR	1	5,768	0	0
GENMAB A/S	SPONSORED ADS	372303206	8,934	333	SH	DFND	2	333	0	0
GENUINE PARTS CO	COM	372460105	4,417,072	41,769	SH	DFND	1	41,769	0	0
GENUINE PARTS CO	COM	372460105	1,517,724	14,352	SH	DFND	1	14,352	0	0
GENUINE PARTS CO	COM	372460105	1,517,724	14,352	SH	OTR	1	14,352	0	0
GENUINE PARTS CO	COM	372460105	57,317	542	SH	DFND	3	542	0	0
GENUINE PARTS CO	COM	372460105	100,145	947	SH	DFND	2	947	0	0
GENUINE PARTS CO	COM	372460105	423,000	4,000	SH	DFND	2	4,000	0	0
GENUINE PARTS CO	COM	372460105	423,000	4,000	SH	OTR	2	4,000	0	0
GENWORTH FINL INC	COM SHS	37247D106	683,322	84,153	SH	DFND	1	84,153	0	0
GENWORTH FINL INC	COM SHS	37247D106	33,617	4,140	SH	DFND	1	3,972	0	168
GENWORTH FINL INC	COM SHS	37247D106	33,617	4,140	SH	OTR	1	3,972	0	168
GENWORTH FINL INC	COM SHS	37247D106	26,893	3,312	SH	DFND	2	3,312	0	0
GENTHERM INC	COM	37253A103	13,834	498	SH	DFND	1	498	0	0
GENTHERM INC	COM	37253A103	15,974	575	SH	DFND	1	575	0	0
GENTHERM INC	COM	37253A103	15,974	575	SH	OTR	1	575	0	0
GENTHERM INC	COM	37253A103	10,695	385	SH	DFND	2	385	0	0

GEOSPACE TECHNOLOGIES CORP	COM	37364X109	24,400	2,000	SH	DFND	1	2,000	0	0
GERDAU SA	SPON ADR REP P	373737105	97,734	27,073	SH	DFND	1	27,073	0	0
GERDAU SA	SPON ADR REP P	373737105	3,661	1,014	SH	DFND	1	1,014	0	0
GERDAU SA	SPON ADR REP P	373737105	3,661	1,014	SH	OTR	1	1,014	0	0
GERMAN AMERN BANCORP INC	COM	373865104	973,582	23,297	SH	DFND	1	23,297	0	0
GERMAN AMERN BANCORP INC	COM	373865104	18,262	437	SH	DFND	1	437	0	0
GERMAN AMERN BANCORP INC	COM	373865104	18,262	437	SH	OTR	1	437	0	0
GERON CORP	COM	374163103	5,488	3,683	SH	DFND	1	3,683	0	0
GERON CORP	COM	374163103	4,320	2,899	SH	DFND	1	2,899	0	0
GERON CORP	COM	374163103	4,320	2,899	SH	OTR	1	2,899	0	0
GETTY RLTY CORP NEW	COM	374297109	123,543	3,885	SH	DFND	1	3,885	0	0
GETTY RLTY CORP NEW	COM	374297109	9,222	290	SH	DFND	1	259	0	31
GETTY RLTY CORP NEW	COM	374297109	9,222	290	SH	OTR	1	259	0	31
GETTY RLTY CORP NEW	COM	374297109	48,272	1,518	SH	DFND	3	1,518	0	0
GETTY RLTY CORP NEW	COM	374297109	15,836	498	SH	DFND	2	498	0	0
GEVO INC	COM PAR	374396406	36,082	13,217	SH	DFND	1	13,217	0	0
GIBRALTAR INDS INC	COM	374689107	57,772	1,449	SH	DFND	1	1,449	0	0
GIBRALTAR INDS INC	COM	374689107	20,653	518	SH	DFND	1	212	0	306
GIBRALTAR INDS INC	COM	374689107	20,653	518	SH	OTR	1	212	0	306
GIBRALTAR INDS INC	COM	374689107	15,190	381	SH	DFND	2	381	0	0
GILEAD SCIENCES INC	COM	375558103	36,653,753	262,996	SH	DFND	1	262,708	0	288
GILEAD SCIENCES INC	COM	375558103	14,264,380	102,349	SH	DFND	1	94,904	0	7,445
GILEAD SCIENCES INC	COM	375558103	14,264,380	102,349	SH	OTR	1	94,904	0	7,445
GILEAD SCIENCES INC	COM	375558103	315,116	2,261	SH	DFND	3	2,261	0	0
GILEAD SCIENCES INC	COM	375558103	222,992	1,600	SH	DFND	3	1,600	0	0
GILEAD SCIENCES INC	COM	375558103	222,992	1,600	SH	OTR	3	1,600	0	0
GILEAD SCIENCES INC	COM	375558103	285,012	2,045	SH	DFND	2	2,045	0	0
GILEAD SCIENCES INC	COM	375558103	25,783	185	SH	DFND	2	157	0	28
GILEAD SCIENCES INC	COM	375558103	25,783	185	SH	OTR	2	157	0	28
GILDAN ACTIVEWEAR INC	COM	375916103	223,157	4,010	SH	DFND	1	4,010	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	124,322	2,234	SH	DFND	1	2,234	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	124,322	2,234	SH	OTR	1	2,234	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	1,336	24	SH	DFND	3	24	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	8,181	147	SH	DFND	2	147	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	693	113	SH	DFND	1	113	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	754	123	SH	DFND	1	123	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	754	123	SH	OTR	1	123	0	0
GITLAB INC	CLASS A COM	37637K108	64,682	2,989	SH	DFND	1	2,989	0	0
GITLAB INC	CLASS A COM	37637K108	5,172	239	SH	DFND	1	239	0	0
GITLAB INC	CLASS A COM	37637K108	5,172	239	SH	OTR	1	239	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	339,001	7,589	SH	DFND	1	7,589	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	59,232	1,326	SH	DFND	1	1,326	0	0

GLACIER BANCORP INC NEW	COM	37637Q105	59,232	1,326	SH	OTR	1	1,326	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	1,429	32	SH	DFND	2	32	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	127,216	11,130	SH	DFND	1	11,130	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	8,184	716	SH	DFND	1	716	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	8,184	716	SH	OTR	1	716	0	0
GLADSTONE LD CORP	COM	376549101	102,959	10,094	SH	DFND	1	10,094	0	0
GLADSTONE LD CORP	COM	376549101	6,865	673	SH	DFND	1	673	0	0
GLADSTONE LD CORP	COM	376549101	6,865	673	SH	OTR	1	673	0	0
GLAUKOS CORP	COM	377322102	3,353,932	31,153	SH	DFND	1	31,153	0	0
GLAUKOS CORP	COM	377322102	137,374	1,276	SH	DFND	1	477	0	799
GLAUKOS CORP	COM	377322102	137,374	1,276	SH	OTR	1	477	0	799
GLAUKOS CORP	COM	377322102	46,078	428	SH	DFND	2	428	0	0
GSK PLC	SPONSORED ADR	37733W204	4,577,459	82,940	SH	DFND	1	82,940	0	0
GSK PLC	SPONSORED ADR	37733W204	3,256,044	58,997	SH	DFND	1	58,997	0	0
GSK PLC	SPONSORED ADR	37733W204	3,256,044	58,997	SH	OTR	1	58,997	0	0
GSK PLC	SPONSORED ADR	37733W204	8,830	160	SH	DFND	3	160	0	0
GSK PLC	SPONSORED ADR	37733W204	8,830	160	SH	OTR	3	160	0	0
GSK PLC	SPONSORED ADR	37733W204	134,001	2,428	SH	DFND	2	2,428	0	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	112	20	SH	DFND	1	20	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	1,860	59	SH	DFND	1	59	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	4,098	130	SH	DFND	1	130	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	4,098	130	SH	OTR	1	130	0	0
GLOBALSTAR INC	COM NEW	378973507	138,818	2,090	SH	DFND	1	2,090	0	0
GLOBALSTAR INC	COM NEW	378973507	797,040	12,000	SH	DFND	1	12,000	0	0
GLOBALSTAR INC	COM NEW	378973507	797,040	12,000	SH	OTR	1	12,000	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	125,134	13,369	SH	DFND	1	13,369	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	25,075	2,679	SH	DFND	1	2,536	0	143
GLOBAL NET LEASE INC	COM NEW	379378201	25,075	2,679	SH	OTR	1	2,536	0	143
GLOBAL NET LEASE INC	COM NEW	379378201	10,521	1,124	SH	DFND	2	1,124	0	0
GLOBAL PMTS INC	COM	37940X102	2,503,829	37,204	SH	DFND	1	37,204	0	0
GLOBAL PMTS INC	COM	37940X102	196,651	2,922	SH	DFND	1	2,922	0	0
GLOBAL PMTS INC	COM	37940X102	196,651	2,922	SH	OTR	1	2,922	0	0
GLOBAL PMTS INC	COM	37940X102	10,903	162	SH	DFND	3	162	0	0
GLOBAL PMTS INC	COM	37940X102	21,536	320	SH	DFND	2	320	0	0
GLOBAL PMTS INC	COM	37940X102	337	5	SH	DFND	2	5	0	0
GLOBAL PMTS INC	COM	37940X102	337	5	SH	OTR	2	5	0	0
GLOBAL WTR RES INC	COM	379463102	114	15	SH	DFND	1	15	0	0
GLOBAL X FDS	MSCI NORWAY ET	37950E101	386,303	10,110	SH	DFND	1	10,110	0	0
GLOBAL X FDS	GLOBX SUPDV US	37950E291	148,819	7,874	SH	DFND	1	7,874	0	0
GLOBAL X FDS	GLOBX SUPDV US	37950E291	148,819	7,874	SH	OTR	1	7,874	0	0
GLOBAL X FDS	MSCI CHINA CNS	37950E408	44,889	2,258	SH	DFND	1	2,258	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	3,042,215	70,259	SH	DFND	1	70,259	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	1,308,569	30,221	SH	DFND	1	30,221	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	1,308,569	30,221	SH	OTR	1	30,221	0	0

GLOBAL X FDS	SOCIAL MED ETF	37950E416	7,924	183	SH	DFND	3	183	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	8,314	192	SH	DFND	2	192	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	13,120	303	SH	DFND	2	303	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	13,120	303	SH	OTR	2	303	0	0
CHIRON REAL ESTATE INC	COM NEW	37954A303	48,991	1,481	SH	DFND	1	1,481	0	0
CHIRON REAL ESTATE INC	COM NEW	37954A303	1,092	33	SH	DFND	1	33	0	0
CHIRON REAL ESTATE INC	COM NEW	37954A303	1,092	33	SH	OTR	1	33	0	0
GLOBAL X FDS	DATA CTR & DIG	37954Y236	25,134	1,049	SH	DFND	1	1,049	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	32,867,069	444,510	SH	DFND	1	444,510	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	2,121,634	28,694	SH	DFND	1	28,694	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	2,121,634	28,694	SH	OTR	1	28,694	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	118,896	1,608	SH	DFND	3	1,608	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	175,078	3,250	SH	DFND	1	3,250	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	98,582	3,926	SH	DFND	1	3,926	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	259,286	10,326	SH	DFND	1	10,326	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	259,286	10,326	SH	OTR	1	10,326	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	67,496	2,688	SH	DFND	3	2,688	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	10,498	408	SH	DFND	1	408	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	69,831	2,714	SH	DFND	1	2,714	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	69,831	2,714	SH	OTR	1	2,714	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	146,465	7,511	SH	DFND	1	7,511	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	86,190	4,420	SH	DFND	1	4,420	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	86,190	4,420	SH	OTR	1	4,420	0	0
GLOBAL X FDS	RUSSELL 2000	37954Y459	52,759	3,529	SH	DFND	1	3,529	0	0
GLOBAL X FDS	S&P 500 COVERE	37954Y475	19,252	492	SH	DFND	1	492	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	175,942	10,259	SH	DFND	1	10,259	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	405,255	23,630	SH	DFND	1	23,630	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	405,255	23,630	SH	OTR	1	23,630	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	180,282	5,907	SH	DFND	1	5,907	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	44,254	1,450	SH	DFND	1	1,450	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	44,254	1,450	SH	OTR	1	1,450	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	1,148,447,986	24,607,842	SH	DFND	1	24,548,253	0	59,589
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	55,821,660	1,196,093	SH	DFND	1	1,180,305	0	15,788
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	55,821,660	1,196,093	SH	OTR	1	1,180,305	0	15,788
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	3,346,892	71,714	SH	DFND	3	71,714	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	3,141,684	67,317	SH	DFND	2	67,317	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	241,657	5,178	SH	DFND	2	5,178	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	241,657	5,178	SH	OTR	2	5,178	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	47,049	2,557	SH	DFND	1	2,557	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	92,000	5,000	SH	DFND	1	5,000	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	92,000	5,000	SH	OTR	1	5,000	0	0
GLOBAL X FDS	US INFR DEV ET	37954Y673	3,904,901	76,853	SH	DFND	1	76,853	0	0
GLOBAL X FDS	US INFR DEV ET	37954Y673	16,412	323	SH	DFND	3	323	0	0
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	5,783,037	174,083	SH	DFND	1	174,083	0	0
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	2,435,259	73,307	SH	DFND	1	73,307	0	0

GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	2,435,259	73,307	SH	OTR	1	73,307	0	0
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	11,527	347	SH	DFND	3	347	0	0
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	12,092	364	SH	DFND	2	364	0	0
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	19,068	574	SH	DFND	2	574	0	0
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	19,068	574	SH	OTR	2	574	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	4,624,288	124,072	SH	DFND	1	124,072	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	2,219,525	59,551	SH	DFND	1	59,551	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	2,219,525	59,551	SH	OTR	1	59,551	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	12,821	344	SH	DFND	3	344	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	13,418	360	SH	DFND	2	360	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	21,170	568	SH	DFND	2	568	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	21,170	568	SH	OTR	2	568	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	39,339	1,703	SH	DFND	1	1,703	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	191,384	8,285	SH	DFND	1	8,285	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	191,384	8,285	SH	OTR	1	8,285	0	0
GLOBAL X FDS	GLOBAL X COPPE	37954Y830	162,549	2,129	SH	DFND	1	2,129	0	0
GLOBAL X FDS	GLOBAL X SILVE	37954Y848	159,442	1,770	SH	DFND	1	1,770	0	0
GLOBAL X FDS	GLOBAL X SILVE	37954Y848	13,512	150	SH	DFND	1	150	0	0
GLOBAL X FDS	GLOBAL X SILVE	37954Y848	13,512	150	SH	OTR	1	150	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	4,071,703	54,764	SH	DFND	1	54,764	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	2,057,859	27,678	SH	DFND	1	27,678	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	2,057,859	27,678	SH	OTR	1	27,678	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	13,234	178	SH	DFND	3	178	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	13,829	186	SH	DFND	2	186	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	21,785	293	SH	DFND	2	293	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	21,785	293	SH	OTR	2	293	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	448,898	9,269	SH	DFND	1	9,269	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	92,986	1,920	SH	DFND	1	1,920	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	92,986	1,920	SH	OTR	1	1,920	0	0
GLOBAL SELF STORAGE INC	COM	37955N106	9,709	1,900	SH	DFND	1	1,900	0	0
GLOBUS MED INC	CL A	379577208	1,014,448	11,774	SH	DFND	1	11,774	0	0
GLOBUS MED INC	CL A	379577208	31,018	360	SH	DFND	1	360	0	0
GLOBUS MED INC	CL A	379577208	31,018	360	SH	OTR	1	360	0	0
GLOBUS MED INC	CL A	379577208	26,193	304	SH	DFND	2	304	0	0
GLOBE LIFE INC	COM	37959E102	1,998,899	14,363	SH	DFND	1	14,363	0	0
GLOBE LIFE INC	COM	37959E102	880,668	6,328	SH	DFND	1	6,292	0	36
GLOBE LIFE INC	COM	37959E102	880,668	6,328	SH	OTR	1	6,292	0	36
GLOBE LIFE INC	COM	37959E102	7,794	56	SH	DFND	3	56	0	0
GLOBE LIFE INC	COM	37959E102	28,669	206	SH	DFND	2	206	0	0
GLOBAL X FDS	GENOMICS AND B	37960A214	24,235	554	SH	DFND	1	554	0	0
GLOBAL X FDS	DEFENSE TECH E	37960A529	593,923	8,384	SH	DFND	1	8,384	0	0
GLOBAL X FDS	SUPERDIVIDEND	37960A669	11,190	443	SH	DFND	1	443	0	0
GLOBAL X FDS	GBL X BLOCKCHA	37960A735	143,900	2,577	SH	DFND	1	2,577	0	0
GLOBAL X FDS	RARE EARTH	37960A867	8,957	300	SH	DFND	1	300	0	0
GLOBAL X FDS	RARE EARTH	37960A867	8,957	300	SH	OTR	1	300	0	0
GODADDY INC	CL A	380237107	1,017,833	12,312	SH	DFND	1	12,307	0	5
GODADDY INC	CL A	380237107	128,056	1,549	SH	DFND	1	1,549	0	0

GODADDY INC	CL A	380237107	128,056	1,549	SH	OTR	1	1,549	0	0
GODADDY INC	CL A	380237107	9,342	113	SH	DFND	3	113	0	0
GODADDY INC	CL A	380237107	15,377	186	SH	DFND	2	186	0	0
GODADDY INC	CL A	380237107	413	5	SH	DFND	2	5	0	0
GODADDY INC	CL A	380237107	413	5	SH	OTR	2	5	0	0
GOGO INC	COM	38046C109	19,167	4,768	SH	DFND	1	4,768	0	0
GOGO INC	COM	38046C109	4,937	1,228	SH	DFND	1	1,228	0	0
GOGO INC	COM	38046C109	4,937	1,228	SH	OTR	1	1,228	0	0
GOGO INC	COM	38046C109	378	94	SH	DFND	2	94	0	0
GOHEALTH INC	CL A NEW	38046W204	2,199	1,456	SH	DFND	1	1,456	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	194,312	4,280	SH	DFND	1	4,280	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	177,786	3,916	SH	DFND	1	3,916	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	177,786	3,916	SH	OTR	1	3,916	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	19,658	433	SH	DFND	2	433	0	0
GOLDEN ENTMT INC	COM	381013101	13,265	497	SH	DFND	1	497	0	0
GOLDEN ENTMT INC	COM	381013101	36,005	1,349	SH	DFND	1	83	0	1,266
GOLDEN ENTMT INC	COM	381013101	36,005	1,349	SH	OTR	1	83	0	1,266
GOLDEN ENTMT INC	COM	381013101	2,642	99	SH	DFND	2	99	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	82,159,165	97,116	SH	DFND	1	97,018	0	98
GOLDMAN SACHS GROUP INC	COM	38141G104	28,691,751	33,915	SH	DFND	1	33,628	0	287
GOLDMAN SACHS GROUP INC	COM	38141G104	28,691,751	33,915	SH	OTR	1	33,628	0	287
GOLDMAN SACHS GROUP INC	COM	38141G104	674,254	797	SH	DFND	3	797	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	779,157	921	SH	DFND	2	921	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	403,537	477	SH	DFND	2	461	0	16
GOLDMAN SACHS GROUP INC	COM	38141G104	403,537	477	SH	OTR	2	461	0	16
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	74,787	1,734	SH	DFND	1	1,734	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	6,901	160	SH	DFND	3	160	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	16,373	379	SH	DFND	1	379	0	0
GOLDMAN SACHS ETF TR	JUST US LRG CP	381430396	9,157	99	SH	DFND	1	99	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	29,196	600	SH	DFND	1	600	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	29,196	600	SH	OTR	1	600	0	0
GOLDMAN SACHS ETF TR	EQUAL WEIGHT U	381430438	412,379	4,871	SH	DFND	1	4,871	0	0
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	86,915	1,950	SH	DFND	1	1,550	0	400
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	86,915	1,950	SH	OTR	1	1,550	0	400
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	827,735	6,615	SH	DFND	1	6,615	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	230,865	1,845	SH	DFND	1	0	0	1,845
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	230,865	1,845	SH	OTR	1	0	0	1,845
GOLDMAN SACHS BDC INC	SHS	38147U107	143,350	16,143	SH	DFND	1	16,143	0	0
GOLDMAN SACHS ETF TR	TECHNOLOGY OPP	38149W432	3,802	105	SH	DFND	1	105	0	0
GOLDMAN SACHS ETF TR	NASDAQ-100 PRE	38149W630	31,179	630	SH	DFND	1	630	0	0
GOLDMAN SACHS PHYSICAL GOLD	UNIT	38150K103	41,571	900	SH	DFND	1	700	0	200
GOLDMAN SACHS PHYSICAL GOLD	UNIT	38150K103	41,571	900	SH	OTR	1	700	0	200
GOLDMAN SACHS ETF TRUST II	MARKETBETA TOT	38150W206	1,928	34	SH	DFND	1	34	0	0

GOODYEAR TIRE & RUBR CO	COM	382550101	38,043	5,738	SH	DFND	1	5,738	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,127	170	SH	DFND	1	170	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,127	170	SH	OTR	1	170	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	663	100	SH	DFND	3	100	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	118,425	17,862	SH	DFND	2	17,862	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	43,001	1,008	SH	DFND	1	1,008	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	5,930	139	SH	DFND	1	139	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	5,930	139	SH	OTR	1	139	0	0
GOPRO INC	CL A	38268T103	729	947	SH	DFND	1	947	0	0
GORMAN RUPP CO	COM	383082104	93,195	1,500	SH	DFND	1	0	0	1,500
GORMAN RUPP CO	COM	383082104	255,230	4,108	SH	DFND	1	4,108	0	0
GORMAN RUPP CO	COM	383082104	255,230	4,108	SH	OTR	1	4,108	0	0
GOSSAMER BIO INC	COM	38341P102	133	404	SH	DFND	1	404	0	0
GRACO INC	COM	384109104	1,119,750	13,228	SH	DFND	1	13,228	0	0
GRACO INC	COM	384109104	938,769	11,090	SH	DFND	1	11,090	0	0
GRACO INC	COM	384109104	938,769	11,090	SH	OTR	1	11,090	0	0
GRACO INC	COM	384109104	28,273	334	SH	DFND	2	334	0	0
GRAHAM CORP	COM	384556106	395	5	SH	DFND	1	5	0	0
GRAHAM HLDGS CO	COM CL B	384637104	75,065	71	SH	DFND	1	71	0	0
GRAHAM HLDGS CO	COM CL B	384637104	13,744	13	SH	DFND	1	13	0	0
GRAHAM HLDGS CO	COM CL B	384637104	13,744	13	SH	OTR	1	13	0	0
GRAHAM HLDGS CO	COM CL B	384637104	13,744	13	SH	DFND	2	13	0	0
GRAIL INC	COM	384747101	477,265	9,235	SH	DFND	1	9,235	0	0
GRAIL INC	COM	384747101	9,768	189	SH	DFND	1	189	0	0
GRAIL INC	COM	384747101	9,768	189	SH	OTR	1	189	0	0
GRAIL INC	COM	384747101	207	4	SH	DFND	2	4	0	0
WW GRAINGER INC	COM	384802104	20,749,388	19,022	SH	DFND	1	19,022	0	0
WW GRAINGER INC	COM	384802104	14,827,380	13,593	SH	DFND	1	12,742	0	851
WW GRAINGER INC	COM	384802104	14,827,380	13,593	SH	OTR	1	12,742	0	851
WW GRAINGER INC	COM	384802104	279,247	256	SH	DFND	3	256	0	0
WW GRAINGER INC	COM	384802104	1,149,714	1,054	SH	DFND	2	1,054	0	0
WW GRAINGER INC	COM	384802104	98,173	90	SH	DFND	2	90	0	0
WW GRAINGER INC	COM	384802104	98,173	90	SH	OTR	2	90	0	0
GRAND CANYON ED INC	COM	38526M106	654,275	3,848	SH	DFND	1	3,848	0	0
GRAND CANYON ED INC	COM	38526M106	30,775	181	SH	DFND	1	181	0	0
GRAND CANYON ED INC	COM	38526M106	30,775	181	SH	OTR	1	181	0	0
GRAND CANYON ED INC	COM	38526M106	29,415	173	SH	DFND	2	173	0	0
GRANITE CONSTR INC	COM	387328107	299,101	2,495	SH	DFND	1	2,495	0	0
GRANITE CONSTR INC	COM	387328107	267,812	2,234	SH	DFND	1	357	0	1,877
GRANITE CONSTR INC	COM	387328107	267,812	2,234	SH	OTR	1	357	0	1,877
GRANITE CONSTR INC	COM	387328107	37,043	309	SH	DFND	2	309	0	0
GRANITE RIDGE RESOURCES INC	COM	387432107	4,508	768	SH	DFND	1	768	0	0
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	1,615	35	SH	DFND	1	35	0	0
GRANITESHARES PLATINUM TR	SHS BEN INT	38748T103	35,551	1,880	SH	DFND	1	1,880	0	0

GRAPHIC PACKAGING HLDG CO	COM	388689101	185,272	18,639	SH	DFND	1	18,639	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	56,907	5,725	SH	DFND	1	5,725	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	56,907	5,725	SH	OTR	1	5,725	0	0
GRAY MEDIA INC	COM	389375106	5,629	1,297	SH	DFND	1	1,297	0	0
GRAY MEDIA INC	CL A	389375205	12,410	1,000	SH	DFND	1	1,000	0	0
GRAYSCALE CHAINLINK TR ETF	SHS	38963V106	21,966	2,827	SH	DFND	1	2,827	0	0
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	1,897,672	35,968	SH	DFND	1	35,968	0	0
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	201,279	3,815	SH	DFND	1	3,815	0	0
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	201,279	3,815	SH	OTR	1	3,815	0	0
GRAYSCALE ETHEREUM STAKING E	SHS	389638107	4,114	241	SH	DFND	1	241	0	0
GRAYSCALE ETHEREUM STAKING	SHS NEW	38964R203	9,712	489	SH	DFND	1	489	0	0
RITHM PPTY TR INC	COM NEW SHS	38983D854	321	24	SH	DFND	1	24	0	0
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	197,244	6,577	SH	DFND	1	6,577	0	0
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	22,882	763	SH	DFND	1	763	0	0
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	22,882	763	SH	OTR	1	763	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	7,531	443	SH	DFND	1	443	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	127,270	2,016	SH	DFND	1	2,016	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	5,114	81	SH	DFND	1	81	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	5,114	81	SH	OTR	1	81	0	0
GREEN BRICK PARTNERS INC	COM	392709101	95,450	1,481	SH	DFND	1	1,481	0	0
GREEN BRICK PARTNERS INC	COM	392709101	8,056	125	SH	DFND	1	112	0	13
GREEN BRICK PARTNERS INC	COM	392709101	8,056	125	SH	OTR	1	112	0	13
GREEN BRICK PARTNERS INC	COM	392709101	1,676	26	SH	DFND	2	26	0	0
GREEN DOT CORP	CL A	39304D102	2,031	181	SH	DFND	1	181	0	0
GREEN DOT CORP	CL A	39304D102	1,571	140	SH	DFND	1	140	0	0
GREEN DOT CORP	CL A	39304D102	1,571	140	SH	OTR	1	140	0	0
GREEN PLAINS INC	COM	393222104	116,433	7,078	SH	DFND	1	7,078	0	0
GREEN PLAINS INC	COM	393222104	15,118	919	SH	DFND	1	919	0	0
GREEN PLAINS INC	COM	393222104	15,118	919	SH	OTR	1	919	0	0
GREENBRIER COS INC	COM	393657101	92,875	1,764	SH	DFND	1	1,764	0	0
GREENBRIER COS INC	COM	393657101	12,899	245	SH	DFND	1	203	0	42
GREENBRIER COS INC	COM	393657101	12,899	245	SH	OTR	1	203	0	42
GREENBRIER COS INC	COM	393657101	15,374	292	SH	DFND	2	292	0	0
GREENWICH LIFESCIENCES INC	COM	396879108	240	10	SH	DFND	1	10	0	0
GREIF INC	CL A	397624107	90,410	1,348	SH	DFND	1	1,348	0	0
GREIF INC	CL A	397624107	80,953	1,207	SH	DFND	1	132	0	1,075
GREIF INC	CL A	397624107	80,953	1,207	SH	OTR	1	132	0	1,075
GREIF INC	CL B	397624206	68,982	788	SH	DFND	1	788	0	0

GRID DYNAMICS HLDGS INC	CL A	39813G109	28,865	5,064	SH	DFND	1	5,064	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	7,518	1,319	SH	DFND	1	1,239	0	80
GRID DYNAMICS HLDGS INC	CL A	39813G109	7,518	1,319	SH	OTR	1	1,239	0	80
GRID DYNAMICS HLDGS INC	CL A	39813G109	3,494	613	SH	DFND	2	613	0	0
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	68,269	3,268	SH	DFND	1	3,268	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	244,525	5,185	SH	DFND	1	5,185	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	3,160	67	SH	DFND	1	67	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	3,160	67	SH	OTR	1	67	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	2,971	63	SH	DFND	2	63	0	0
GRIFFON CORP	COM	398433102	172,252	2,370	SH	DFND	1	2,370	0	0
GRIFFON CORP	COM	398433102	368,488	5,070	SH	DFND	1	5,046	0	24
GRIFFON CORP	COM	398433102	368,488	5,070	SH	OTR	1	5,046	0	24
GRIFFON CORP	COM	398433102	29,653	408	SH	DFND	2	408	0	0
GRIFOLS S A	SP ADR REP B N	398438408	53,461	6,666	SH	DFND	1	6,666	0	0
GRIFOLS S A	SP ADR REP B N	398438408	8,341	1,040	SH	DFND	1	1,040	0	0
GRIFOLS S A	SP ADR REP B N	398438408	8,341	1,040	SH	OTR	1	1,040	0	0
GRINDR INC	COM	39854F101	6,952	575	SH	DFND	1	575	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	8,333	1,182	SH	DFND	1	1,182	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	7,085	1,005	SH	DFND	1	1,005	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	7,085	1,005	SH	OTR	1	1,005	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	839	119	SH	DFND	2	119	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	187,467	567	SH	DFND	1	567	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	38,684	117	SH	DFND	1	108	0	9
GROUP 1 AUTOMOTIVE INC	COM	398905109	38,684	117	SH	OTR	1	108	0	9
GROUP 1 AUTOMOTIVE INC	COM	398905109	20,168	61	SH	DFND	2	61	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	7,474	160	SH	DFND	1	160	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	41,188	359	SH	DFND	1	359	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	45,204	394	SH	DFND	1	394	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	45,204	394	SH	OTR	1	394	0	0
GRUPO AEROPORTUNARIO DEL PAC	SPON ADS B	400506101	136,766	554	SH	DFND	1	554	0	0
GRUPO AEROPORTUNARIO DEL PAC	SPON ADS B	400506101	59,743	242	SH	DFND	1	242	0	0
GRUPO AEROPORTUNARIO DEL PAC	SPON ADS B	400506101	59,743	242	SH	OTR	1	242	0	0
GRUPO AEROPORTUNARIO DEL PAC	SPON ADS B	400506101	8,147	33	SH	DFND	2	33	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	103,192	307	SH	DFND	1	307	0	0

GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	76,638	228	SH	DFND	1	228	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	76,638	228	SH	OTR	1	228	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	12,437	37	SH	DFND	2	37	0	0
GRUPO SUPERVIELLE S.A.	SPONSORED ADR	40054A108	9,430	1,000	SH	DFND	1	1,000	0	0
GRUPO CIBEST SA	SPON ADS	40090E106	342,789	4,708	SH	DFND	1	4,708	0	0
GRUPO CIBEST SA	SPON ADS	40090E106	309,078	4,245	SH	DFND	1	4,245	0	0
GRUPO CIBEST SA	SPON ADS	40090E106	309,078	4,245	SH	OTR	1	4,245	0	0
GRUPO CIBEST SA	SPON ADS	40090E106	21,261	292	SH	DFND	2	292	0	0
GUARDANT HEALTH INC	COM	40131M109	348,050	3,768	SH	DFND	1	3,768	0	0
GUARDANT HEALTH INC	COM	40131M109	230,278	2,493	SH	DFND	1	423	0	2,070
GUARDANT HEALTH INC	COM	40131M109	230,278	2,493	SH	OTR	1	423	0	2,070
GUARDIAN METAL RES PLC	SPONSORED ADS	401382106	32,862	1,880	SH	DFND	1	1,880	0	0
GUARDIAN METAL RES PLC	SPONSORED ADS	401382106	664	38	SH	DFND	1	38	0	0
GUARDIAN METAL RES PLC	SPONSORED ADS	401382106	664	38	SH	OTR	1	38	0	0
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	17,400	1,200	SH	DFND	1	1,200	0	0
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	230,792	20,943	SH	DFND	1	20,943	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	650,436	4,349	SH	DFND	1	4,349	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,054,996	7,054	SH	DFND	1	702	0	6,352
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,054,996	7,054	SH	OTR	1	702	0	6,352
GUIDEWIRE SOFTWARE INC	COM	40171V100	24,977	167	SH	DFND	2	167	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	5,085	34	SH	DFND	2	0	0	34
GUIDEWIRE SOFTWARE INC	COM	40171V100	5,085	34	SH	OTR	2	0	0	34
GULFPORT ENERGY CORP	COMMON SHARES	402635502	180,258	852	SH	DFND	1	852	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	95,841	453	SH	DFND	1	78	0	375
GULFPORT ENERGY CORP	COMMON SHARES	402635502	95,841	453	SH	OTR	1	78	0	375
HF SINCLAIR CORP	COM	403949100	604,559	9,690	SH	DFND	1	9,690	0	0
HF SINCLAIR CORP	COM	403949100	199,773	3,202	SH	DFND	1	3,111	0	91
HF SINCLAIR CORP	COM	403949100	199,773	3,202	SH	OTR	1	3,111	0	91
HF SINCLAIR CORP	COM	403949100	5,740	92	SH	DFND	3	92	0	0
HF SINCLAIR CORP	COM	403949100	20,214	324	SH	DFND	2	324	0	0
HCA HEALTHCARE INC	COM	40412C101	13,155,599	27,799	SH	DFND	1	27,792	0	7
HCA HEALTHCARE INC	COM	40412C101	2,811,519	5,941	SH	DFND	1	5,917	0	24
HCA HEALTHCARE INC	COM	40412C101	2,811,519	5,941	SH	OTR	1	5,917	0	24
HCA HEALTHCARE INC	COM	40412C101	53,003	112	SH	DFND	3	112	0	0
HCA HEALTHCARE INC	COM	40412C101	209,645	443	SH	DFND	2	443	0	0
HCA HEALTHCARE INC	COM	40412C101	4,732	10	SH	DFND	2	0	0	10
HCA HEALTHCARE INC	COM	40412C101	4,732	10	SH	OTR	2	0	0	10
HDFC BANK LTD	SPONSORED ADS	40415F101	2,005,403	80,603	SH	DFND	1	80,603	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	810,068	32,559	SH	DFND	1	21,596	0	10,963
HDFC BANK LTD	SPONSORED ADS	40415F101	810,068	32,559	SH	OTR	1	21,596	0	10,963

HDFC BANK LTD	SPONSORED ADS	40415F101	29,110	1,170	SH	DFND	2	1,170	0	0
HCI GROUP INC	COM	40416E103	76,841	497	SH	DFND	1	497	0	0
HCI GROUP INC	COM	40416E103	5,257	34	SH	DFND	1	31	0	3
HCI GROUP INC	COM	40416E103	5,257	34	SH	OTR	1	31	0	3
HCI GROUP INC	COM	40416E103	11,596	75	SH	DFND	2	75	0	0
HF FOODS GROUP INC	COM	40417F109	400	216	SH	DFND	1	216	0	0
HNI CORP	COM	404251100	210,123	6,293	SH	DFND	1	6,293	0	0
HNI CORP	COM	404251100	91,622	2,744	SH	DFND	1	558	0	2,186
HNI CORP	COM	404251100	91,622	2,744	SH	OTR	1	558	0	2,186
HNI CORP	COM	404251100	3,339	100	SH	DFND	2	100	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,330,534	40,375	SH	DFND	1	40,375	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,010,997	12,256	SH	DFND	1	12,256	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,010,997	12,256	SH	OTR	1	12,256	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,960	48	SH	DFND	3	48	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	95,441	1,157	SH	DFND	2	1,157	0	0
HP INC	COM	40434L105	4,326,303	225,211	SH	DFND	1	225,111	0	100
HP INC	COM	40434L105	1,282,959	66,786	SH	DFND	1	65,874	0	912
HP INC	COM	40434L105	1,282,959	66,786	SH	OTR	1	65,874	0	912
HP INC	COM	40434L105	11,545	601	SH	DFND	3	601	0	0
HP INC	COM	40434L105	12,563	654	SH	DFND	2	654	0	0
HP INC	COM	40434L105	1,690	88	SH	DFND	2	6	0	82
HP INC	COM	40434L105	1,690	88	SH	OTR	2	6	0	82
HACKETT GROUP INC	COM	404609109	22,481	1,728	SH	DFND	1	1,728	0	0
HACKETT GROUP INC	COM	404609109	8,626	663	SH	DFND	1	663	0	0
HACKETT GROUP INC	COM	404609109	8,626	663	SH	OTR	1	663	0	0
HAEMONETICS CORP MASS	COM	405024100	200,303	3,554	SH	DFND	1	3,554	0	0
HAEMONETICS CORP MASS	COM	405024100	24,291	431	SH	DFND	1	431	0	0
HAEMONETICS CORP MASS	COM	405024100	24,291	431	SH	OTR	1	431	0	0
HAEMONETICS CORP MASS	COM	405024100	12,399	220	SH	DFND	2	220	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	53	76	SH	DFND	1	76	0	0
HALEON PLC	SPON ADS	405552100	1,074,674	107,360	SH	DFND	1	107,360	0	0
HALEON PLC	SPON ADS	405552100	371,631	37,126	SH	DFND	1	37,126	0	0
HALEON PLC	SPON ADS	405552100	371,631	37,126	SH	OTR	1	37,126	0	0
HALEON PLC	SPON ADS	405552100	1,191	119	SH	DFND	3	119	0	0
HALEON PLC	SPON ADS	405552100	2,002	200	SH	DFND	3	200	0	0
HALEON PLC	SPON ADS	405552100	2,002	200	SH	OTR	3	200	0	0
HALEON PLC	SPON ADS	405552100	34,715	3,468	SH	DFND	2	3,468	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	1,970	121	SH	DFND	1	121	0	0
HALLIBURTON CO	COM	406216101	29,183,937	748,498	SH	DFND	1	223,877	0	524,621
HALLIBURTON CO	COM	406216101	1,746,050	44,782	SH	DFND	1	44,111	0	671
HALLIBURTON CO	COM	406216101	1,746,050	44,782	SH	OTR	1	44,111	0	671
HALLIBURTON CO	COM	406216101	19,534	501	SH	DFND	3	501	0	0
HALLIBURTON CO	COM	406216101	98,606	2,529	SH	DFND	2	2,529	0	0
HALLIBURTON CO	COM	406216101	195	5	SH	DFND	2	5	0	0
HALLIBURTON CO	COM	406216101	195	5	SH	OTR	2	5	0	0

HALOZYME THERAPEUTICS INC	COM	40637H109	638,286	9,876	SH	DFND	1	9,876	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	57,262	886	SH	DFND	1	886	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	57,262	886	SH	OTR	1	886	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	13,702	212	SH	DFND	2	212	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	909,600	48,000	SH	DFND	1	48,000	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	175,288	9,250	SH	DFND	1	9,250	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	175,288	9,250	SH	OTR	1	9,250	0	0
HAMILTON LANE INC	CL A	407497106	207,448	2,087	SH	DFND	1	2,087	0	0
HAMILTON LANE INC	CL A	407497106	120,870	1,216	SH	DFND	1	216	0	1,000
HAMILTON LANE INC	CL A	407497106	120,870	1,216	SH	OTR	1	216	0	1,000
HANCOCK JOHN FINL OPPTYS	SH BEN INT NEW	409735206	72,780	2,029	SH	DFND	1	2,029	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	206,858	3,253	SH	DFND	1	3,253	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	53,988	849	SH	DFND	1	449	0	400
HANCOCK WHITNEY CORPORATION	COM	410120109	53,988	849	SH	OTR	1	449	0	400
HANCOCK WHITNEY CORPORATION	COM	410120109	22,765	358	SH	DFND	2	358	0	0
HANCOCK JOHN PREM DIVID FD	COM SH BEN INT	41013T105	137,733	10,514	SH	DFND	1	10,514	0	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	10,998	444	SH	DFND	1	444	0	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	10,998	444	SH	OTR	1	444	0	0
HANMI FINL CORP	COM NEW	410495204	67,218	2,550	SH	DFND	1	2,550	0	0
HANMI FINL CORP	COM NEW	410495204	3,822	145	SH	DFND	1	109	0	36
HANMI FINL CORP	COM NEW	410495204	3,822	145	SH	OTR	1	109	0	36
HANMI FINL CORP	COM NEW	410495204	18,215	691	SH	DFND	2	691	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	122,819	3,342	SH	DFND	1	3,342	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	32,671	889	SH	DFND	1	833	0	56
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	32,671	889	SH	OTR	1	833	0	56
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	22,932	624	SH	DFND	2	624	0	0
HANOVER INS GROUP INC	COM	410867105	181,844	1,049	SH	DFND	1	1,049	0	0
HANOVER INS GROUP INC	COM	410867105	316,884	1,828	SH	DFND	1	1,828	0	0
HANOVER INS GROUP INC	COM	410867105	316,884	1,828	SH	OTR	1	1,828	0	0
HANOVER INS GROUP INC	COM	410867105	23,402	135	SH	DFND	2	135	0	0
HARBOR ETF TRUST	INTERNATNAL CO	41151J885	22,467,198	776,069	SH	DFND	1	776,069	0	0
HARBOR ETF TRUST	INTERNATNAL CO	41151J885	1,152,297	39,803	SH	DFND	1	39,803	0	0
HARBOR ETF TRUST	INTERNATNAL CO	41151J885	1,152,297	39,803	SH	OTR	1	39,803	0	0
HARBOR ETF TRUST	INTERNATNAL CO	41151J885	25,881	894	SH	DFND	3	894	0	0
HARBOR ETF TRUST	INTERNATNAL CO	41151J885	4,950	171	SH	DFND	2	171	0	0
HARLEY DAVIDSON INC	COM	412822108	161,052	7,965	SH	DFND	1	7,965	0	0
HARLEY DAVIDSON INC	COM	412822108	33,323	1,648	SH	DFND	1	1,648	0	0
HARLEY DAVIDSON INC	COM	412822108	33,323	1,648	SH	OTR	1	1,648	0	0

HARLEY DAVIDSON INC	COM	412822108	627	31	SH	DFND	2	31	0	0
HARMONIC INC	COM	413160102	43,634	4,859	SH	DFND	1	4,859	0	0
HARMONIC INC	COM	413160102	47,890	5,333	SH	DFND	1	1,010	0	4,323
HARMONIC INC	COM	413160102	47,890	5,333	SH	OTR	1	1,010	0	4,323
HARMONIC INC	COM	413160102	1,967	219	SH	DFND	2	219	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	54,788	1,956	SH	DFND	1	1,956	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	3,865	138	SH	DFND	1	138	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	3,865	138	SH	OTR	1	138	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	72,593	4,723	SH	DFND	1	4,723	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	42,529	2,767	SH	DFND	1	2,767	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	42,529	2,767	SH	OTR	1	2,767	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	8,284	539	SH	DFND	2	539	0	0
HARROW INC	COM	415858109	4,654	132	SH	DFND	1	132	0	0
ENVIRI CORP	COM	415864107	70,416	3,589	SH	DFND	1	3,589	0	0
ENVIRI CORP	COM	415864107	3,924	200	SH	DFND	1	200	0	0
ENVIRI CORP	COM	415864107	3,924	200	SH	OTR	1	200	0	0
ENVIRI CORP	COM	415864107	6,514	332	SH	DFND	2	332	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	16,384,737	121,162	SH	DFND	1	120,239	0	923
HARTFORD INSURANCE GROUP INC	COM	416515104	1,327,688	9,818	SH	DFND	1	9,779	0	39
HARTFORD INSURANCE GROUP INC	COM	416515104	1,327,688	9,818	SH	OTR	1	9,779	0	39
HARTFORD INSURANCE GROUP INC	COM	416515104	20,420	151	SH	DFND	3	151	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	121,707	900	SH	DFND	3	900	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	121,707	900	SH	OTR	3	900	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	61,394	454	SH	DFND	2	454	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	406	3	SH	DFND	2	3	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	406	3	SH	OTR	2	3	0	0
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN ETF	41653L305	94,405	2,798	SH	DFND	1	2,798	0	0
HARVARD BIOSCIENCE INC	COM	416906204	68	14	SH	DFND	1	14	0	0
HASBRO INC	COM	418056107	2,124,626	22,699	SH	DFND	1	22,690	0	9
HASBRO INC	COM	418056107	422,230	4,511	SH	DFND	1	4,511	0	0
HASBRO INC	COM	418056107	422,230	4,511	SH	OTR	1	4,511	0	0
HASBRO INC	COM	418056107	9,734	104	SH	DFND	3	104	0	0
HASBRO INC	COM	418056107	10,483	112	SH	DFND	2	112	0	0
HASHDEX NASDAQ CME CRYPTO	SHS BEN INT	41809Y102	13,784	800	SH	DFND	1	800	0	0
HAVERTY FURNITURE COS INC	COM	419596101	3,346	158	SH	DFND	1	158	0	0
HAVERTY FURNITURE COS INC	COM	419596101	911	43	SH	DFND	1	43	0	0
HAVERTY FURNITURE COS INC	COM	419596101	911	43	SH	OTR	1	43	0	0
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	33,301	2,244	SH	DFND	1	2,244	0	0

HAWAIIAN ELEC INDS INC MTN B	COM	419870100	6,040	407	SH	DFND	1	354	0	53
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	6,040	407	SH	OTR	1	354	0	53
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	8,548	576	SH	DFND	2	576	0	0
HAWKINS INC	COM	420261109	105,677	688	SH	DFND	1	688	0	0
HAWKINS INC	COM	420261109	884,582	5,759	SH	DFND	1	144	0	5,615
HAWKINS INC	COM	420261109	884,582	5,759	SH	OTR	1	144	0	5,615
HAWKINS INC	COM	420261109	26,419	172	SH	DFND	2	172	0	0
HAWTHORN BANCSHARES INC	COM	420476103	168	5	SH	DFND	1	5	0	0
HAYWARD HLDGS INC	COM	421298100	96,216	7,191	SH	DFND	1	7,191	0	0
HAYWARD HLDGS INC	COM	421298100	81,538	6,094	SH	DFND	1	765	0	5,329
HAYWARD HLDGS INC	COM	421298100	81,538	6,094	SH	OTR	1	765	0	5,329
HAYWARD HLDGS INC	COM	421298100	6,195	463	SH	DFND	2	463	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	21,778	1,174	SH	DFND	1	1,174	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	3,024	163	SH	DFND	1	163	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	3,024	163	SH	OTR	1	163	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	5,584	301	SH	DFND	2	301	0	0
HEALTHSTREAM INC	COM	42222N103	124,819	6,027	SH	DFND	1	6,027	0	0
HEALTHSTREAM INC	COM	42222N103	7,621	368	SH	DFND	1	360	0	8
HEALTHSTREAM INC	COM	42222N103	7,621	368	SH	OTR	1	360	0	8
HEALTHSTREAM INC	COM	42222N103	601	29	SH	DFND	2	29	0	0
HEALTH CATALYST INC	COM	42225T107	4,719	3,716	SH	DFND	1	3,716	0	0
HEALTH CATALYST INC	COM	42225T107	1,196	942	SH	DFND	1	942	0	0
HEALTH CATALYST INC	COM	42225T107	1,196	942	SH	OTR	1	942	0	0
HEALTHEQUITY INC	COM	42226A107	639,895	7,657	SH	DFND	1	7,657	0	0
HEALTHEQUITY INC	COM	42226A107	216,781	2,594	SH	DFND	1	601	0	1,993
HEALTHEQUITY INC	COM	42226A107	216,781	2,594	SH	OTR	1	601	0	1,993
HEALTHEQUITY INC	COM	42226A107	16,798	201	SH	DFND	2	201	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	184,766	10,875	SH	DFND	1	10,875	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	40,385	2,377	SH	DFND	1	2,377	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	40,385	2,377	SH	OTR	1	2,377	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	18,927	1,114	SH	DFND	2	1,114	0	0
HEARTLAND EXPRESS INC	COM	422347104	23,109	2,222	SH	DFND	1	2,222	0	0
HEARTLAND EXPRESS INC	COM	422347104	1,633	157	SH	DFND	1	157	0	0
HEARTLAND EXPRESS INC	COM	422347104	1,633	157	SH	OTR	1	157	0	0
HEARTLAND EXPRESS INC	COM	422347104	1,071	103	SH	DFND	2	103	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,673,165	101,836	SH	DFND	1	101,836	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	307,537	18,718	SH	DFND	1	12,268	0	6,450
HEALTHPEAK PROPERTIES INC	COM	42250P103	307,537	18,718	SH	OTR	1	12,268	0	6,450
HEALTHPEAK PROPERTIES INC	COM	42250P103	4,387	267	SH	DFND	3	267	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,826	172	SH	DFND	2	172	0	0
HECLA MINING COMPANY	COM	422704106	372,488	19,994	SH	DFND	1	19,994	0	0

HECLA MINING COMPANY	COM	422704106	44,041	2,364	SH	DFND	1	2,364	0	0
HECLA MINING COMPANY	COM	422704106	44,041	2,364	SH	OTR	1	2,364	0	0
HECLA MINING COMPANY	COM	422704106	13,637	732	SH	DFND	2	732	0	0
HEICO CORP NEW	COM	422806109	1,174,673	4,284	SH	DFND	1	4,284	0	0
HEICO CORP NEW	COM	422806109	123,664	451	SH	DFND	1	451	0	0
HEICO CORP NEW	COM	422806109	123,664	451	SH	OTR	1	451	0	0
HEICO CORP NEW	COM	422806109	4,936	18	SH	DFND	2	18	0	0
HEICO CORP NEW	COM	422806109	4,387	16	SH	DFND	2	0	0	16
HEICO CORP NEW	COM	422806109	4,387	16	SH	OTR	2	0	0	16
HEICO CORP NEW	CL A	422806208	2,627,648	12,448	SH	DFND	1	12,448	0	0
HEICO CORP NEW	CL A	422806208	631,581	2,992	SH	DFND	1	1,260	0	1,732
HEICO CORP NEW	CL A	422806208	631,581	2,992	SH	OTR	1	1,260	0	1,732
HEICO CORP NEW	CL A	422806208	81,270	385	SH	DFND	2	375	0	10
HEICO CORP NEW	CL A	422806208	81,270	385	SH	OTR	2	375	0	10
HELIOS TECHNOLOGIES INC	COM	42328H109	4,336	67	SH	DFND	1	67	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	2,135	33	SH	DFND	1	33	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	2,135	33	SH	OTR	1	33	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	3,947	61	SH	DFND	3	61	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	75,926	7,677	SH	DFND	1	7,677	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	103,578	10,473	SH	DFND	1	806	0	9,667
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	103,578	10,473	SH	OTR	1	806	0	9,667
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	10,078	1,019	SH	DFND	2	1,019	0	0
HELMERICH & PAYNE INC	COM	423452101	286,475	7,951	SH	DFND	1	7,951	0	0
HELMERICH & PAYNE INC	COM	423452101	198,417	5,507	SH	DFND	1	3,346	0	2,161
HELMERICH & PAYNE INC	COM	423452101	198,417	5,507	SH	OTR	1	3,346	0	2,161
HELMERICH & PAYNE INC	COM	423452101	22,267	618	SH	DFND	2	618	0	0
HENNESSY ADVISORS INC	COM	425885100	10	1	SH	DFND	1	1	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,380,637	8,736	SH	DFND	1	8,736	0	0
HENRY JACK & ASSOC INC	COM	426281101	337,731	2,137	SH	DFND	1	1,737	0	400
HENRY JACK & ASSOC INC	COM	426281101	337,731	2,137	SH	OTR	1	1,737	0	400
HENRY JACK & ASSOC INC	COM	426281101	5,057	32	SH	DFND	3	32	0	0
HENRY JACK & ASSOC INC	COM	426281101	3,951	25	SH	DFND	2	25	0	0
HENRY JACK & ASSOC INC	COM	426281101	31,608	200	SH	DFND	2	200	0	0
HENRY JACK & ASSOC INC	COM	426281101	31,608	200	SH	OTR	2	200	0	0
HERITAGE COMM CORP	COM	426927109	32,011	2,565	SH	DFND	1	2,565	0	0
HERITAGE COMM CORP	COM	426927109	13,566	1,087	SH	DFND	1	1,087	0	0
HERITAGE COMM CORP	COM	426927109	13,566	1,087	SH	OTR	1	1,087	0	0

HERC HLDGS INC	COM	42704L104	36,634	368	SH	DFND	1	368	0	0
HERC HLDGS INC	COM	42704L104	100	1	SH	DFND	1	1	0	0
HERC HLDGS INC	COM	42704L104	100	1	SH	OTR	1	1	0	0
HERCULES CAPITAL INC	COM	427096508	249,111	16,866	SH	DFND	1	16,866	0	0
HERCULES CAPITAL INC	COM	427096508	1,604,214	108,613	SH	DFND	1	108,613	0	0
HERCULES CAPITAL INC	COM	427096508	1,604,214	108,613	SH	OTR	1	108,613	0	0
HERITAGE FINL CORP WASH	COM	42722X106	13,000	500	SH	DFND	1	500	0	0
HERITAGE FINL CORP WASH	COM	42722X106	9,438	363	SH	DFND	1	363	0	0
HERITAGE FINL CORP WASH	COM	42722X106	9,438	363	SH	OTR	1	363	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	53	2	SH	DFND	1	2	0	0
HERSHEY CO	COM	427866108	35,400,341	170,284	SH	DFND	1	169,178	0	1,106
HERSHEY CO	COM	427866108	9,857,312	47,416	SH	DFND	1	47,022	0	394
HERSHEY CO	COM	427866108	9,857,312	47,416	SH	OTR	1	47,022	0	394
HERSHEY CO	COM	427866108	281,691	1,355	SH	DFND	3	1,355	0	0
HERSHEY CO	COM	427866108	264,228	1,271	SH	DFND	2	1,271	0	0
HERSHEY CO	COM	427866108	245,518	1,181	SH	DFND	2	1,181	0	0
HERSHEY CO	COM	427866108	245,518	1,181	SH	OTR	2	1,181	0	0
HESAI GROUP	SPONSORED ADS	428050108	18,164	950	SH	DFND	1	950	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	696,691	151,126	SH	DFND	1	151,126	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	4,075	884	SH	DFND	1	730	0	154
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	4,075	884	SH	OTR	1	730	0	154
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	6,362	1,380	SH	DFND	2	1,380	0	0
HESS MIDSTREAM LP	CL A SHS	428103105	391,149	10,063	SH	DFND	1	10,063	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	6,811,851	286,092	SH	DFND	1	285,987	0	105
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,574,960	66,147	SH	DFND	1	65,620	0	527
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,574,960	66,147	SH	OTR	1	65,620	0	527
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	19,191	806	SH	DFND	3	806	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	17,738	745	SH	DFND	2	745	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,095	88	SH	DFND	2	8	0	80
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,095	88	SH	OTR	2	8	0	80
HEXCEL CORP NEW	COM	428291108	713,479	8,816	SH	DFND	1	8,816	0	0
HEXCEL CORP NEW	COM	428291108	92,098	1,138	SH	DFND	1	1,138	0	0
HEXCEL CORP NEW	COM	428291108	92,098	1,138	SH	OTR	1	1,138	0	0
HEXCEL CORP NEW	COM	428291108	15,053	186	SH	DFND	2	186	0	0
HIGHLAND GLOBAL ALLOCATION F	COM	43010T104	361,350	45,000	SH	DFND	1	45,000	0	0
HIGHPEAK ENERGY INC	COM	43114Q105	5,472	793	SH	DFND	1	793	0	0
HIGHPEAK ENERGY INC	COM	43114Q105	1,504	218	SH	DFND	1	218	0	0
HIGHPEAK ENERGY INC	COM	43114Q105	1,504	218	SH	OTR	1	218	0	0
HIGHWOODS PPTYS INC	COM	431284108	69,604	3,251	SH	DFND	1	3,251	0	0
HIGHWOODS PPTYS INC	COM	431284108	109,191	5,100	SH	DFND	1	4,997	0	103
HIGHWOODS PPTYS INC	COM	431284108	109,191	5,100	SH	OTR	1	4,997	0	103

HIGHWOODS PPTYS INC	COM	431284108	7,536	352	SH	DFND	2	352	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	942,748	113,311	SH	DFND	1	113,311	0	0
CANTON STRATEGIC HOLDINGS IN	COM	432705309	6,540	2,000	SH	DFND	1	2,000	0	0
HILLTOP HLDGS INC	COM	432748101	27,474	767	SH	DFND	1	767	0	0
HILLTOP HLDGS INC	COM	432748101	8,274	231	SH	DFND	1	218	0	13
HILLTOP HLDGS INC	COM	432748101	8,274	231	SH	OTR	1	218	0	13
HILLTOP HLDGS INC	COM	432748101	10,316	288	SH	DFND	2	288	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	15,218	389	SH	DFND	1	389	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	8,919	228	SH	DFND	1	228	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	8,919	228	SH	OTR	1	228	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	787	100	SH	DFND	1	100	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	787	100	SH	OTR	1	100	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	11,555,040	38,000	SH	DFND	1	37,991	0	9
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,562,363	5,138	SH	DFND	1	5,045	0	93
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,562,363	5,138	SH	OTR	1	5,045	0	93
HILTON WORLDWIDE HLDGS INC	COM	43300A203	43,788	144	SH	DFND	3	144	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	86,663	285	SH	DFND	2	285	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	96,089	316	SH	DFND	2	304	0	12
HILTON WORLDWIDE HLDGS INC	COM	43300A203	96,089	316	SH	OTR	2	304	0	12
HIMS & HERS HEALTH INC	COM CL A	433000106	637,498	30,708	SH	DFND	1	30,708	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	38,468	1,853	SH	DFND	1	1,853	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	38,468	1,853	SH	OTR	1	1,853	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	4,152	200	SH	DFND	2	200	0	0
HINGE HEALTH INC	CL A	433313103	371,410	9,632	SH	DFND	1	9,632	0	0
HINGE HEALTH INC	CL A	433313103	5,128	133	SH	DFND	1	133	0	0
HINGE HEALTH INC	CL A	433313103	5,128	133	SH	OTR	1	133	0	0
HINGHAM INSTN SVGS MASS	COM	433323102	858	3	SH	DFND	1	3	0	0
HIREQUEST INC	COM	433535101	719	72	SH	DFND	1	72	0	0
HIPPO HLDGS INC	COM NEW	433539202	1,538	59	SH	DFND	1	59	0	0
HOLLEY INC	COM	43538H103	675	220	SH	DFND	1	220	0	0
HOLOGIC INC	COM	436440101	1,469,999	19,447	SH	DFND	1	19,439	0	8
HOLOGIC INC	COM	436440101	174,840	2,313	SH	DFND	1	2,313	0	0
HOLOGIC INC	COM	436440101	174,840	2,313	SH	OTR	1	2,313	0	0
HOLOGIC INC	COM	436440101	7,483	99	SH	DFND	3	99	0	0
HOLOGIC INC	COM	436440101	6,425	85	SH	DFND	2	85	0	0
HOLOGIC INC	COM	436440101	378	5	SH	DFND	2	5	0	0
HOLOGIC INC	COM	436440101	378	5	SH	OTR	2	5	0	0
HOMEBANCORP INC	COM	43689E107	15,327	253	SH	DFND	1	253	0	0
HOMEBANCORP INC	COM	43689E107	5,634	93	SH	DFND	1	93	0	0
HOMEBANCORP INC	COM	43689E107	5,634	93	SH	OTR	1	93	0	0

HOME BANCSHARES INC	COM	436893200	208,654	7,748	SH	DFND	1	7,748	0	0
HOME BANCSHARES INC	COM	436893200	12,576	467	SH	DFND	1	467	0	0
HOME BANCSHARES INC	COM	436893200	12,576	467	SH	OTR	1	467	0	0
HOME BANCSHARES INC	COM	436893200	20,036	744	SH	DFND	2	744	0	0
HOME DEPOT INC	COM	437076102	682,175,087	2,074,174	SH	DFND	1	2,067,599	0	6,575
HOME DEPOT INC	COM	437076102	172,260,413	523,763	SH	DFND	1	511,053	0	12,710
HOME DEPOT INC	COM	437076102	172,260,413	523,763	SH	OTR	1	511,053	0	12,710
HOME DEPOT INC	COM	437076102	6,329,488	19,245	SH	DFND	3	19,245	0	0
HOME DEPOT INC	COM	437076102	353,886	1,076	SH	DFND	3	1,076	0	0
HOME DEPOT INC	COM	437076102	353,886	1,076	SH	OTR	3	1,076	0	0
HOME DEPOT INC	COM	437076102	7,967,689	24,226	SH	DFND	2	24,226	0	0
HOME DEPOT INC	COM	437076102	1,241,889	3,776	SH	DFND	2	3,394	0	382
HOME DEPOT INC	COM	437076102	1,241,889	3,776	SH	OTR	2	3,394	0	382
MECHANICS BANCORP	CL A	43785V102	17,022	1,154	SH	DFND	1	1,154	0	0
HOMETRUST BANCSHARES INC	COM	437872104	5,886	138	SH	DFND	1	138	0	0
HONDA MOTOR CO LTD	ADR ECH CNV IN	438128308	572,330	23,543	SH	DFND	1	23,543	0	0
HONDA MOTOR CO LTD	ADR ECH CNV IN	438128308	135,723	5,583	SH	DFND	1	5,583	0	0
HONDA MOTOR CO LTD	ADR ECH CNV IN	438128308	135,723	5,583	SH	OTR	1	5,583	0	0
HONDA MOTOR CO LTD	ADR ECH CNV IN	438128308	5,251	216	SH	DFND	2	216	0	0
HONEST CO INC	COM	438333106	1,546	526	SH	DFND	1	526	0	0
HONEYWELL INTL INC	COM	438516106	249,700,088	1,104,721	SH	DFND	1	1,101,332	0	3,389
HONEYWELL INTL INC	COM	438516106	40,726,311	180,181	SH	DFND	1	174,243	0	5,938
HONEYWELL INTL INC	COM	438516106	40,726,311	180,181	SH	OTR	1	174,243	0	5,938
HONEYWELL INTL INC	COM	438516106	1,449,078	6,411	SH	DFND	3	6,411	0	0
HONEYWELL INTL INC	COM	438516106	3,074,912	13,604	SH	DFND	2	13,604	0	0
HONEYWELL INTL INC	COM	438516106	700,919	3,101	SH	DFND	2	2,993	0	108
HONEYWELL INTL INC	COM	438516106	700,919	3,101	SH	OTR	2	2,993	0	108
HOOKER FURNISHINGS CORPORATI	COM	439038100	657	51	SH	DFND	1	51	0	0
HOPE BANCORP INC	COM	43940T109	103,278	9,246	SH	DFND	1	9,246	0	0
HOPE BANCORP INC	COM	43940T109	11,706	1,048	SH	DFND	1	953	0	95
HOPE BANCORP INC	COM	43940T109	11,706	1,048	SH	OTR	1	953	0	95
HOPE BANCORP INC	COM	43940T109	3,921	351	SH	DFND	2	351	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	284,974	6,677	SH	DFND	1	6,677	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	8,621	202	SH	DFND	1	191	0	11
HORACE MANN EDUCATORS CORP N	COM	440327104	8,621	202	SH	OTR	1	191	0	11
HORACE MANN EDUCATORS CORP N	COM	440327104	896	21	SH	DFND	2	21	0	0
HORIZON BANCORP IND	COM	440407104	7,457	450	SH	DFND	1	450	0	0
HORMEL FOODS CORP	COM	440452100	920,473	40,639	SH	DFND	1	40,639	0	0
HORMEL FOODS CORP	COM	440452100	410,259	18,113	SH	DFND	1	18,113	0	0
HORMEL FOODS CORP	COM	440452100	410,259	18,113	SH	OTR	1	18,113	0	0
HORMEL FOODS CORP	COM	440452100	1,789	79	SH	DFND	3	79	0	0
HORMEL FOODS CORP	COM	440452100	128,267	5,663	SH	DFND	2	5,663	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,589,399	82,954	SH	DFND	1	82,954	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	144,294	7,531	SH	DFND	1	7,531	0	0

HOST HOTELS & RESORTS INC	COM	44107P104	144,294	7,531	SH	OTR	1	7,531	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	10,231	534	SH	DFND	3	534	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	26,038	1,359	SH	DFND	2	1,359	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	307	16	SH	DFND	2	16	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	307	16	SH	OTR	2	16	0	0
HOULIHAN LOKEY INC	CL A	441593100	1,798,553	12,523	SH	DFND	1	12,523	0	0
HOULIHAN LOKEY INC	CL A	441593100	239,127	1,665	SH	DFND	1	165	0	1,500
HOULIHAN LOKEY INC	CL A	441593100	239,127	1,665	SH	OTR	1	165	0	1,500
HOULIHAN LOKEY INC	CL A	441593100	16,085	112	SH	DFND	2	112	0	0
HOULIHAN LOKEY INC	CL A	441593100	1,436	10	SH	DFND	2	0	0	10
HOULIHAN LOKEY INC	CL A	441593100	1,436	10	SH	OTR	2	0	0	10
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	3,771	34	SH	DFND	1	34	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	118,170	1,868	SH	DFND	1	1,868	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	9,046	143	SH	DFND	1	143	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	9,046	143	SH	OTR	1	143	0	0
HOWMET AEROSPACE INC	COM	443201108	13,984,313	60,680	SH	DFND	1	58,345	0	2,335
HOWMET AEROSPACE INC	COM	443201108	2,270,953	9,854	SH	DFND	1	9,854	0	0
HOWMET AEROSPACE INC	COM	443201108	2,270,953	9,854	SH	OTR	1	9,854	0	0
HOWMET AEROSPACE INC	COM	443201108	38,717	168	SH	DFND	3	168	0	0
HOWMET AEROSPACE INC	COM	443201108	181,602	788	SH	DFND	2	788	0	0
HOWMET AEROSPACE INC	COM	443201108	2,996	13	SH	DFND	2	3	0	10
HOWMET AEROSPACE INC	COM	443201108	2,996	13	SH	OTR	2	3	0	10
H WORLD GROUP LTD	SPONSORED ADS	44332N106	97,563	1,940	SH	DFND	1	1,940	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	52,151	1,037	SH	DFND	1	1,037	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	52,151	1,037	SH	OTR	1	1,037	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	2,414	48	SH	DFND	2	48	0	0
HUB GROUP INC	CL A	443320106	237,107	6,579	SH	DFND	1	6,579	0	0
HUB GROUP INC	CL A	443320106	14,921	414	SH	DFND	1	395	0	19
HUB GROUP INC	CL A	443320106	14,921	414	SH	OTR	1	395	0	19
HUB GROUP INC	CL A	443320106	15,209	422	SH	DFND	2	422	0	0
HUBBELL INC	COM	443510607	134,190,399	273,445	SH	DFND	1	273,374	0	71
HUBBELL INC	COM	443510607	9,606,236	19,575	SH	DFND	1	16,053	0	3,522
HUBBELL INC	COM	443510607	9,606,236	19,575	SH	OTR	1	16,053	0	3,522
HUBBELL INC	COM	443510607	244,389	498	SH	DFND	3	498	0	0
HUBBELL INC	COM	443510607	1,254,331	2,556	SH	DFND	2	2,556	0	0
HUBBELL INC	COM	443510607	289,046	589	SH	DFND	2	589	0	0
HUBBELL INC	COM	443510607	289,046	589	SH	OTR	2	589	0	0
HUBSPOT INC	COM	443573100	224,328	919	SH	DFND	1	919	0	0
HUBSPOT INC	COM	443573100	173,067	709	SH	DFND	1	153	0	556
HUBSPOT INC	COM	443573100	173,067	709	SH	OTR	1	153	0	556
HUBSPOT INC	COM	443573100	2,441	10	SH	DFND	3	10	0	0

HUDSON PACIFIC PROPERTIES IN	COM	444097406	2,967	502	SH	DFND	1	502	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	488	83	SH	DFND	1	83	0	0
HUMANA INC	COM	444859102	7,184,241	41,434	SH	DFND	1	41,433	0	1
HUMANA INC	COM	444859102	1,886,483	10,880	SH	DFND	1	10,880	0	0
HUMANA INC	COM	444859102	1,886,483	10,880	SH	OTR	1	10,880	0	0
HUMANA INC	COM	444859102	7,976	46	SH	DFND	3	46	0	0
HUMANA INC	COM	444859102	192,810	1,112	SH	DFND	2	1,112	0	0
HUMACYTE INC	COM	44486Q103	3,096	5,101	SH	DFND	1	5,101	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2,033,392	9,596	SH	DFND	1	9,596	0	0
HUNT J B TRANS SVCS INC	COM	445658107	283,098	1,336	SH	DFND	1	1,336	0	0
HUNT J B TRANS SVCS INC	COM	445658107	283,098	1,336	SH	OTR	1	1,336	0	0
HUNT J B TRANS SVCS INC	COM	445658107	9,324	44	SH	DFND	3	44	0	0
HUNT J B TRANS SVCS INC	COM	445658107	40,685	192	SH	DFND	2	192	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	5,498,377	351,334	SH	DFND	1	351,320	0	14
HUNTINGTON BANCSHARES INC	COM	446150104	1,012,993	64,728	SH	DFND	1	64,513	0	215
HUNTINGTON BANCSHARES INC	COM	446150104	1,012,993	64,728	SH	OTR	1	64,513	0	215
HUNTINGTON BANCSHARES INC	COM	446150104	58,672	3,749	SH	DFND	3	3,749	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	23,303	1,489	SH	DFND	2	1,489	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	4,539	290	SH	DFND	2	12	0	278
HUNTINGTON BANCSHARES INC	COM	446150104	4,539	290	SH	OTR	2	12	0	278
HUNTINGTON INGALLS INDS INC	COM	446413106	3,447,213	9,074	SH	DFND	1	9,058	0	16
HUNTINGTON INGALLS INDS INC	COM	446413106	735,486	1,936	SH	DFND	1	1,936	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	735,486	1,936	SH	OTR	1	1,936	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	21,654	57	SH	DFND	3	57	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	32,292	85	SH	DFND	2	85	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	45,588	120	SH	DFND	2	120	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	45,588	120	SH	OTR	2	120	0	0
HUNTSMAN CORP	COM	447011107	116,090	8,722	SH	DFND	1	8,722	0	0
HUNTSMAN CORP	COM	447011107	26,008	1,954	SH	DFND	1	1,954	0	0
HUNTSMAN CORP	COM	447011107	26,008	1,954	SH	OTR	1	1,954	0	0
HURON CONSULTING GROUP INC	COM	447462102	283,793	2,226	SH	DFND	1	2,200	0	26
HURON CONSULTING GROUP INC	COM	447462102	6,247	49	SH	DFND	1	49	0	0
HURON CONSULTING GROUP INC	COM	447462102	6,247	49	SH	OTR	1	49	0	0
HUT 8 CORP	COM	44812J104	97,948	2,088	SH	DFND	1	2,088	0	0
HUT 8 CORP	COM	44812J104	2,486	53	SH	DFND	1	53	0	0
HUT 8 CORP	COM	44812J104	2,486	53	SH	OTR	1	53	0	0
HYATT HOTELS CORP	COM CL A	448579102	765,107	5,321	SH	DFND	1	5,321	0	0
HYATT HOTELS CORP	COM CL A	448579102	36,235	252	SH	DFND	1	252	0	0

HYATT HOTELS CORP	COM CL A	448579102	36,235	252	SH	OTR	1	252	0	0
HYATT HOTELS CORP	COM CL A	448579102	7,908	55	SH	DFND	2	55	0	0
IAC INC	COM NEW	44891N208	247,906	6,193	SH	DFND	1	6,193	0	0
IAC INC	COM NEW	44891N208	43,513	1,087	SH	DFND	1	1,048	0	39
IAC INC	COM NEW	44891N208	43,513	1,087	SH	OTR	1	1,048	0	39
IAC INC	COM NEW	44891N208	18,574	464	SH	DFND	2	464	0	0
IDT CORP	CL B NEW	448947507	2,651	54	SH	DFND	1	54	0	0
IDT CORP	CL B NEW	448947507	4,174	85	SH	DFND	1	85	0	0
IDT CORP	CL B NEW	448947507	4,174	85	SH	OTR	1	85	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	1,320	750	SH	DFND	1	750	0	0
IPERIONX LTD	SPONSORED ADS	44916E100	312	12	SH	DFND	1	12	0	0
HYSTER-YALE INC	CL A	449172105	1,558,822	47,949	SH	DFND	1	47,949	0	0
HYSTER-YALE INC	CL A	449172105	81,600	2,510	SH	DFND	1	2,510	0	0
HYSTER-YALE INC	CL A	449172105	81,600	2,510	SH	OTR	1	2,510	0	0
HYSTER-YALE INC	CL A	449172105	7,315	225	SH	DFND	3	225	0	0
ICF INTL INC	COM	44925C103	59,544	912	SH	DFND	1	912	0	0
ICF INTL INC	COM	44925C103	77,042	1,180	SH	DFND	1	305	0	875
ICF INTL INC	COM	44925C103	77,042	1,180	SH	OTR	1	305	0	875
ICU MED INC	COM	44930G107	494,515	3,829	SH	DFND	1	3,829	0	0
ICU MED INC	COM	44930G107	35,000	271	SH	DFND	1	258	0	13
ICU MED INC	COM	44930G107	35,000	271	SH	OTR	1	258	0	13
ICU MED INC	COM	44930G107	17,952	139	SH	DFND	2	139	0	0
IES HOLDINGS INC	COM	44951W106	7,624	16	SH	DFND	1	16	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	239,207	17,719	SH	DFND	1	17,719	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	60,264	4,464	SH	DFND	1	4,263	0	201
CRESCENT ENERGY COMPANY	CL A COM	44952J104	60,264	4,464	SH	OTR	1	4,263	0	201
CRESCENT ENERGY COMPANY	CL A COM	44952J104	22,761	1,686	SH	DFND	2	1,686	0	0
I-80 GOLD CORP	COM	44955L106	1,418	933	SH	DFND	1	933	0	0
NOVABRIDGE BIOSCIENCES	SPONSORED ADS	44975P103	4,920	2,000	SH	DFND	2	2,000	0	0
IPG PHOTONICS CORP	COM	44980X109	51,909	453	SH	DFND	1	453	0	0
IPG PHOTONICS CORP	COM	44980X109	60,847	531	SH	DFND	1	106	0	425
IPG PHOTONICS CORP	COM	44980X109	60,847	531	SH	OTR	1	106	0	425
IPG PHOTONICS CORP	COM	44980X109	19,824	173	SH	DFND	2	173	0	0
IRHYTHM HOLDINGS INC	COM	450056106	167,352	1,418	SH	DFND	1	1,418	0	0
IRHYTHM HOLDINGS INC	COM	450056106	3,659	31	SH	DFND	1	31	0	0
IRHYTHM HOLDINGS INC	COM	450056106	3,659	31	SH	OTR	1	31	0	0
ITT INC	COM	45073V108	2,507,946	13,163	SH	DFND	1	12,709	0	454
ITT INC	COM	45073V108	1,571,301	8,247	SH	DFND	1	6,797	0	1,450
ITT INC	COM	45073V108	1,571,301	8,247	SH	OTR	1	6,797	0	1,450
ITT INC	COM	45073V108	73,354	385	SH	DFND	3	385	0	0
ITT INC	COM	45073V108	73,354	385	SH	OTR	3	385	0	0
ITT INC	COM	45073V108	41,345	217	SH	DFND	2	217	0	0
ITT INC	COM	45073V108	37,725	198	SH	DFND	2	198	0	0
ITT INC	COM	45073V108	37,725	198	SH	OTR	2	198	0	0
ICICI BANK LIMITED	ADR	45104G104	3,559,851	137,446	SH	DFND	1	137,446	0	0

ICICI BANK LIMITED	ADR	45104G104	1,139,781	44,007	SH	DFND	1	35,717	0	8,290
ICICI BANK LIMITED	ADR	45104G104	1,139,781	44,007	SH	OTR	1	35,717	0	8,290
ICICI BANK LIMITED	ADR	45104G104	28,335	1,094	SH	DFND	2	1,094	0	0
IBOTTA INC	CLASS A COM SH	451051106	480	16	SH	DFND	1	16	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	91	12	SH	DFND	1	12	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	24,424	3,235	SH	DFND	1	3,235	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	24,424	3,235	SH	OTR	1	3,235	0	0
IDACORP INC	COM	451107106	614,342	4,297	SH	DFND	1	4,097	0	200
IDACORP INC	COM	451107106	106,513	745	SH	DFND	1	745	0	0
IDACORP INC	COM	451107106	106,513	745	SH	OTR	1	745	0	0
IDACORP INC	COM	451107106	25,306	177	SH	DFND	2	177	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	106,657	3,201	SH	DFND	1	3,201	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	10,029	301	SH	DFND	1	301	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	10,029	301	SH	OTR	1	301	0	0
IDEX CORP	COM	45167R104	1,178,811	6,219	SH	DFND	1	6,219	0	0
IDEX CORP	COM	45167R104	2,096,233	11,059	SH	DFND	1	867	0	10,192
IDEX CORP	COM	45167R104	2,096,233	11,059	SH	OTR	1	867	0	10,192
IDEX CORP	COM	45167R104	6,445	34	SH	DFND	3	34	0	0
IDEX CORP	COM	45167R104	12,321	65	SH	DFND	2	65	0	0
IDEX CORP	COM	45167R104	42,649	225	SH	DFND	2	225	0	0
IDEX CORP	COM	45167R104	42,649	225	SH	OTR	2	225	0	0
IDEXX LABS INC	COM	45168D104	8,316,534	14,801	SH	DFND	1	14,798	0	3
IDEXX LABS INC	COM	45168D104	8,641,306	15,379	SH	DFND	1	6,661	0	8,718
IDEXX LABS INC	COM	45168D104	8,641,306	15,379	SH	OTR	1	6,661	0	8,718
IDEXX LABS INC	COM	45168D104	21,352	38	SH	DFND	3	38	0	0
IDEXX LABS INC	COM	45168D104	50,570	90	SH	DFND	2	90	0	0
IDEXX LABS INC	COM	45168D104	2,248	4	SH	DFND	2	0	0	4
IDEXX LABS INC	COM	45168D104	2,248	4	SH	OTR	2	0	0	4
ILLINOIS TOOL WKS INC	COM	452308109	154,867,084	594,979	SH	DFND	1	593,720	0	1,259
ILLINOIS TOOL WKS INC	COM	452308109	43,271,911	166,245	SH	DFND	1	141,867	0	24,378
ILLINOIS TOOL WKS INC	COM	452308109	43,271,911	166,245	SH	OTR	1	141,867	0	24,378
ILLINOIS TOOL WKS INC	COM	452308109	738,963	2,839	SH	DFND	3	2,839	0	0
ILLINOIS TOOL WKS INC	COM	452308109	46,332	178	SH	DFND	3	178	0	0
ILLINOIS TOOL WKS INC	COM	452308109	46,332	178	SH	OTR	3	178	0	0
ILLINOIS TOOL WKS INC	COM	452308109	769,157	2,955	SH	DFND	2	2,955	0	0
ILLINOIS TOOL WKS INC	COM	452308109	767,335	2,948	SH	DFND	2	2,948	0	0
ILLINOIS TOOL WKS INC	COM	452308109	767,335	2,948	SH	OTR	2	2,948	0	0
ILLUMINA INC	COM	452327109	1,326,031	10,758	SH	DFND	1	10,758	0	0
ILLUMINA INC	COM	452327109	442,996	3,594	SH	DFND	1	2,834	0	760
ILLUMINA INC	COM	452327109	442,996	3,594	SH	OTR	1	2,834	0	760
ILLUMINA INC	COM	452327109	33,650	273	SH	DFND	2	273	0	0
IMAX CORP	COM	45245E109	25,695	676	SH	DFND	1	676	0	0
IMAX CORP	COM	45245E109	248,547	6,539	SH	DFND	1	19	0	6,520
IMAX CORP	COM	45245E109	248,547	6,539	SH	OTR	1	19	0	6,520
IMMERSION CORP	COM	452521107	4,756	871	SH	DFND	1	871	0	0
IMMUNEERING CORP	CLASS A COM	45254E107	52,700	10,000	SH	DFND	1	0	0	10,000

IMMUNEERING CORP	CLASS A COM	45254E107	52,700	10,000	SH	OTR	1	0	0	10,000
IMMUNITYBIO INC	COM	45256X103	53,498	6,975	SH	DFND	1	6,975	0	0
IMMUNITYBIO INC	COM	45256X103	122,720	16,000	SH	DFND	1	16,000	0	0
IMMUNITYBIO INC	COM	45256X103	122,720	16,000	SH	OTR	1	16,000	0	0
IMMUNITYBIO INC	COM	45256X103	422	55	SH	DFND	3	55	0	0
IMMUNOME INC	COM	45257U108	11,132	509	SH	DFND	1	509	0	0
IMMUNOME INC	COM	45257U108	1,597	73	SH	DFND	1	73	0	0
IMMUNOME INC	COM	45257U108	1,597	73	SH	OTR	1	73	0	0
IMMUNOVANT INC	COM	45258J102	11,575	466	SH	DFND	1	466	0	0
IMMUNOVANT INC	COM	45258J102	30,255	1,218	SH	DFND	1	1,218	0	0
IMMUNOVANT INC	COM	45258J102	30,255	1,218	SH	OTR	1	1,218	0	0
TIDAL TRUST III	IMPACT SHARES	45259A100	26,240	663	SH	DFND	1	663	0	0
TIDAL TRUST III	IMPACT SHARES	45259A100	26,240	663	SH	OTR	1	663	0	0
TIDAL TRUST III	VISTASHARES AR	45259A845	30,427	726	SH	DFND	1	726	0	0
IMPERIAL OIL LTD	COM NEW	453038408	15,332,627	117,204	SH	DFND	1	117,204	0	0
IMPERIAL OIL LTD	COM NEW	453038408	1,054,278	8,059	SH	DFND	1	3,609	0	4,450
IMPERIAL OIL LTD	COM NEW	453038408	1,054,278	8,059	SH	OTR	1	3,609	0	4,450
IMPERIAL OIL LTD	COM NEW	453038408	25,641	196	SH	DFND	2	196	0	0
IMPERIAL OIL LTD	COM NEW	453038408	39,246	300	SH	DFND	2	300	0	0
IMPERIAL OIL LTD	COM NEW	453038408	39,246	300	SH	OTR	2	300	0	0
IMPINJ INC	COM	453204109	253,156	2,465	SH	DFND	1	2,465	0	0
IMPINJ INC	COM	453204109	21,362	208	SH	DFND	1	194	0	14
IMPINJ INC	COM	453204109	21,362	208	SH	OTR	1	194	0	14
IMPINJ INC	COM	453204109	18,486	180	SH	DFND	2	180	0	0
INCYTE CORP	COM	45337C102	2,589,524	27,513	SH	DFND	1	27,508	0	5
INCYTE CORP	COM	45337C102	279,913	2,974	SH	DFND	1	2,974	0	0
INCYTE CORP	COM	45337C102	279,913	2,974	SH	OTR	1	2,974	0	0
INCYTE CORP	COM	45337C102	8,753	93	SH	DFND	3	93	0	0
INCYTE CORP	COM	45337C102	10,541	112	SH	DFND	2	112	0	0
INCYTE CORP	COM	45337C102	2,729	29	SH	DFND	2	5	0	24
INCYTE CORP	COM	45337C102	2,729	29	SH	OTR	2	5	0	24
INDEPENDENCE RLTY TR INC	COM	45378A106	283,476	19,038	SH	DFND	1	19,038	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	11,123	747	SH	DFND	1	747	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	11,123	747	SH	OTR	1	747	0	0
INDEPENDENT BK CORP MASS	COM	453836108	309,113	4,110	SH	DFND	1	4,110	0	0
INDEPENDENT BK CORP MASS	COM	453836108	75,812	1,008	SH	DFND	1	989	0	19
INDEPENDENT BK CORP MASS	COM	453836108	75,812	1,008	SH	OTR	1	989	0	19
INDEPENDENT BK CORP MASS	COM	453836108	17,374	231	SH	DFND	2	231	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	42,258	1,269	SH	DFND	1	1,269	0	0
NEW YORK LIFE INVESTMENTS ET	NYLI HEDGE MUL	45409B107	236,690	6,937	SH	DFND	1	6,937	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	85,301	26,491	SH	DFND	1	26,491	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	2,750	854	SH	DFND	1	854	0	0

INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	2,750	854	SH	OTR	1	854	0	0
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	251,369	8,247	SH	DFND	1	8,247	0	0
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	8,565	281	SH	DFND	1	239	0	42
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	8,565	281	SH	OTR	1	239	0	42
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	18,898	620	SH	DFND	2	620	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN IN	456237106	39,538	6,961	SH	DFND	1	6,961	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN IN	456237106	2,613	460	SH	DFND	1	460	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN IN	456237106	2,613	460	SH	OTR	1	460	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	192	50	SH	DFND	1	50	0	0
INFOSYS LTD	SPONSORED ADR	456788108	696,994	51,591	SH	DFND	1	51,591	0	0
INFOSYS LTD	SPONSORED ADR	456788108	498,127	36,871	SH	DFND	1	36,871	0	0
INFOSYS LTD	SPONSORED ADR	456788108	498,127	36,871	SH	OTR	1	36,871	0	0
INFOSYS LTD	SPONSORED ADR	456788108	4,864	360	SH	DFND	3	360	0	0
INFOSYS LTD	SPONSORED ADR	456788108	23,778	1,760	SH	DFND	2	1,760	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	1,622,368	62,279	SH	DFND	1	62,279	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	560,309	21,509	SH	DFND	1	12,987	0	8,522
ING GROEP N.V.	SPONSORED ADR	456837103	560,309	21,509	SH	OTR	1	12,987	0	8,522
ING GROEP N.V.	SPONSORED ADR	456837103	2,996	115	SH	DFND	3	115	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	33,396	1,282	SH	DFND	2	1,282	0	0
INGERSOLL RAND INC	COM	45687V106	9,321,001	116,338	SH	DFND	1	115,551	0	787
INGERSOLL RAND INC	COM	45687V106	2,317,231	28,922	SH	DFND	1	27,843	0	1,079
INGERSOLL RAND INC	COM	45687V106	2,317,231	28,922	SH	OTR	1	27,843	0	1,079
INGERSOLL RAND INC	COM	45687V106	16,264	203	SH	DFND	3	203	0	0
INGERSOLL RAND INC	COM	45687V106	46,630	582	SH	DFND	2	582	0	0
INGERSOLL RAND INC	COM	45687V106	151,267	1,888	SH	DFND	2	1,816	0	72
INGERSOLL RAND INC	COM	45687V106	151,267	1,888	SH	OTR	2	1,816	0	72
INGEVITY CORP	COM	45688C107	795,425	11,167	SH	DFND	1	11,167	0	0
INGEVITY CORP	COM	45688C107	27,067	380	SH	DFND	1	356	0	24
INGEVITY CORP	COM	45688C107	27,067	380	SH	OTR	1	356	0	24
INGEVITY CORP	COM	45688C107	29,703	417	SH	DFND	2	417	0	0
INFINITY NAT RES INC	COM CL A	456941103	72,148	4,097	SH	DFND	1	4,097	0	0
INFINITY NAT RES INC	COM CL A	456941103	1,391	79	SH	DFND	1	79	0	0
INFINITY NAT RES INC	COM CL A	456941103	1,391	79	SH	OTR	1	79	0	0
INGLES MKTS INC	CL A	457030104	301,491	3,354	SH	DFND	1	3,354	0	0
INGLES MKTS INC	CL A	457030104	72,451	806	SH	DFND	1	56	0	750
INGLES MKTS INC	CL A	457030104	72,451	806	SH	OTR	1	56	0	750
INGRAM MICRO HLDG CORP	COM	457152106	181,678	7,794	SH	DFND	1	7,794	0	0
INGRAM MICRO HLDG CORP	COM	457152106	3,566	153	SH	DFND	1	153	0	0
INGRAM MICRO HLDG CORP	COM	457152106	3,566	153	SH	OTR	1	153	0	0
INGREDION INC	COM	457187102	703,449	6,244	SH	DFND	1	6,244	0	0
INGREDION INC	COM	457187102	1,034,219	9,180	SH	DFND	1	6,250	0	2,930
INGREDION INC	COM	457187102	1,034,219	9,180	SH	OTR	1	6,250	0	2,930
INGREDION INC	COM	457187102	11,717	104	SH	DFND	2	104	0	0

INGREDION INC	COM	457187102	42,248	375	SH	DFND	2	375	0	0
INGREDION INC	COM	457187102	42,248	375	SH	OTR	2	375	0	0
INHIBIKASE THERAPEUTICS INC	COM NEW	45719W205	136	81	SH	DFND	1	81	0	0
INHIBRX BIOSCIENCES INC	COM	45720N103	2,756	41	SH	DFND	1	41	0	0
INNODATA INC	COM NEW	457642205	14,483	375	SH	DFND	1	375	0	0
INNODATA INC	COM NEW	457642205	88,826	2,300	SH	DFND	1	2,300	0	0
INNODATA INC	COM NEW	457642205	88,826	2,300	SH	OTR	1	2,300	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	142,664	2,129	SH	DFND	1	2,129	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	7,438	111	SH	DFND	1	90	0	21
INSIGHT ENTERPRISES INC	COM	45765U103	7,438	111	SH	OTR	1	90	0	21
INSIGHT ENTERPRISES INC	COM	45765U103	16,685	249	SH	DFND	2	249	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	31,756	1,302	SH	DFND	1	1,302	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	12,390	508	SH	DFND	1	508	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	12,390	508	SH	OTR	1	508	0	0
INSMED INC	COM PAR $.01	457669307	1,221,658	7,471	SH	DFND	1	7,471	0	0
INSMED INC	COM PAR $.01	457669307	113,646	695	SH	DFND	1	695	0	0
INSMED INC	COM PAR $.01	457669307	113,646	695	SH	OTR	1	695	0	0
INNOSPEC INC	COM	45768S105	76,233	1,044	SH	DFND	1	1,044	0	0
INNOSPEC INC	COM	45768S105	2,191	30	SH	DFND	2	30	0	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	49,272	2,400	SH	DFND	1	2,400	0	0
INSPIRE MED SYS INC	COM	457730109	45,081	874	SH	DFND	1	874	0	0
INSPIRE MED SYS INC	COM	457730109	2,682	52	SH	DFND	1	42	0	10
INSPIRE MED SYS INC	COM	457730109	2,682	52	SH	OTR	1	42	0	10
INSPIRE MED SYS INC	COM	457730109	1,444	28	SH	DFND	2	28	0	0
INSTEEL INDS INC	COM	45774W108	11,427	340	SH	DFND	1	340	0	0
INSTEEL INDS INC	COM	45774W108	6,016	179	SH	DFND	1	179	0	0
INSTEEL INDS INC	COM	45774W108	6,016	179	SH	OTR	1	179	0	0
INSTEEL INDS INC	COM	45774W108	807	24	SH	DFND	2	24	0	0
INSPERITY INC	COM	45778Q107	88,096	3,258	SH	DFND	1	3,258	0	0
INSPERITY INC	COM	45778Q107	9,870	365	SH	DFND	1	345	0	20
INSPERITY INC	COM	45778Q107	9,870	365	SH	OTR	1	345	0	20
INOGEN INC	COM	45780L104	7,787	1,260	SH	DFND	1	1,260	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	571,398	2,155	SH	DFND	1	2,155	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	79,280	299	SH	DFND	1	284	0	15
INSTALLED BLDG PRODS INC	COM	45780R101	79,280	299	SH	OTR	1	284	0	15
INSTALLED BLDG PRODS INC	COM	45780R101	46,401	175	SH	DFND	2	175	0	0
INNOVIVA INC	COM	45781M101	86,000	3,691	SH	DFND	1	3,691	0	0
INNOVIVA INC	COM	45781M101	168,715	7,241	SH	DFND	1	489	0	6,752
INNOVIVA INC	COM	45781M101	168,715	7,241	SH	OTR	1	489	0	6,752
INNOVIVA INC	COM	45781M101	10,205	438	SH	DFND	2	438	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	85,272	1,700	SH	DFND	1	1,700	0	0

INNOVATIVE INDL PPTYS INC	COM	45781V101	2,006	40	SH	DFND	1	31	0	9
INNOVATIVE INDL PPTYS INC	COM	45781V101	2,006	40	SH	OTR	1	31	0	9
INNOVATIVE INDL PPTYS INC	COM	45781V101	62,700	1,250	SH	DFND	3	1,250	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	7,173	143	SH	DFND	2	143	0	0
INSEEGO CORP	COM NEW	45782B302	556	50	SH	DFND	1	50	0	0
INNOVATOR ETFS TRUST	US EQTY PWR BU	45782C508	587,973	12,746	SH	DFND	1	12,746	0	0
INNOVATOR ETFS TRUST	INTRNL DEV JAN	45782C524	155,496	4,286	SH	DFND	1	4,286	0	0
INNOVATOR ETFS TRUST	US EQTY PWR BU	45782C797	525,123	12,181	SH	DFND	1	12,181	0	0
INNOVATOR ETFS TRUST	US EQTY PWR BU	45782C813	561,269	12,210	SH	DFND	1	12,210	0	0
INNOVATOR ETFS TRUST	US EQT PWR BUF	45782C870	562,493	14,133	SH	DFND	1	14,133	0	0
INSPIRED ENTMT INC	COM	45782N108	414	58	SH	DFND	1	58	0	0
INMUNE BIO INC	COM	45782T105	45,336	40,120	SH	DFND	1	40,120	0	0
INNOVAGE HLDG CORP	COM	45784A104	160	20	SH	DFND	1	20	0	0
INNVENTURE INC	COM	45784M108	6,010,315	1,537,165	SH	DFND	1	1,537,165	0	0
INNVENTURE INC	COM	45784M108	6,010,315	1,537,165	SH	OTR	1	1,537,165	0	0
INSULET CORP	COM	45784P101	1,764,125	8,407	SH	DFND	1	8,407	0	0
INSULET CORP	COM	45784P101	275,520	1,313	SH	DFND	1	1,298	0	15
INSULET CORP	COM	45784P101	275,520	1,313	SH	OTR	1	1,298	0	15
INSULET CORP	COM	45784P101	10,912	52	SH	DFND	3	52	0	0
INSULET CORP	COM	45784P101	25,391	121	SH	DFND	2	121	0	0
INSULET CORP	COM	45784P101	2,098	10	SH	DFND	2	0	0	10
INSULET CORP	COM	45784P101	2,098	10	SH	OTR	2	0	0	10
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	76,519	8,123	SH	DFND	1	8,123	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	32,970	3,500	SH	DFND	1	0	0	3,500
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	32,970	3,500	SH	OTR	1	0	0	3,500
INTEL CORP	COM	458140100	86,057,781	1,950,097	SH	DFND	1	1,946,423	0	3,674
INTEL CORP	COM	458140100	35,517,457	804,837	SH	DFND	1	784,090	0	20,747
INTEL CORP	COM	458140100	35,517,457	804,837	SH	OTR	1	784,090	0	20,747
INTEL CORP	COM	458140100	407,320	9,230	SH	DFND	3	9,230	0	0
INTEL CORP	COM	458140100	47,043	1,066	SH	DFND	3	1,066	0	0
INTEL CORP	COM	458140100	47,043	1,066	SH	OTR	3	1,066	0	0
INTEL CORP	COM	458140100	597,520	13,540	SH	DFND	2	13,540	0	0
INTEL CORP	COM	458140100	858,196	19,447	SH	DFND	2	19,279	0	168
INTEL CORP	COM	458140100	858,196	19,447	SH	OTR	2	19,279	0	168
INTEGER HLDGS CORP	COM	45826H109	289,344	3,288	SH	DFND	1	3,288	0	0
INTEGER HLDGS CORP	COM	45826H109	47,168	536	SH	DFND	1	521	0	15
INTEGER HLDGS CORP	COM	45826H109	47,168	536	SH	OTR	1	521	0	15
INTEGER HLDGS CORP	COM	45826H109	29,744	338	SH	DFND	2	338	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	27,717	2,162	SH	DFND	1	2,162	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	3,141	245	SH	DFND	1	245	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	3,141	245	SH	OTR	1	245	0	0
INTAPP INC	COM	45827U109	134,282	5,227	SH	DFND	1	5,227	0	0
INTAPP INC	COM	45827U109	5,344	208	SH	DFND	1	208	0	0

INTAPP INC	COM	45827U109	5,344	208	SH	OTR	1	208	0	0
INTERPARFUMS INC	COM	458334109	156,608	1,724	SH	DFND	1	1,724	0	0
INTERPARFUMS INC	COM	458334109	52,233	575	SH	DFND	1	561	0	14
INTERPARFUMS INC	COM	458334109	52,233	575	SH	OTR	1	561	0	14
INTERPARFUMS INC	COM	458334109	11,264	124	SH	DFND	2	124	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	2,267,234	33,804	SH	DFND	1	33,802	0	2
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	414,627	6,182	SH	DFND	1	6,182	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	414,627	6,182	SH	OTR	1	6,182	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	5,902	88	SH	DFND	3	88	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	88,599	1,321	SH	DFND	2	1,321	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	335	5	SH	DFND	2	5	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	335	5	SH	OTR	2	5	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	1,329,929	9,965	SH	DFND	1	9,965	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	86,482	648	SH	DFND	1	648	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	86,482	648	SH	OTR	1	648	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	2,269	17	SH	DFND	3	17	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	9,609	72	SH	DFND	2	72	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	18,314,470	116,445	SH	DFND	1	116,427	0	18
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5,705,961	36,279	SH	DFND	1	29,109	0	7,170
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5,705,961	36,279	SH	OTR	1	29,109	0	7,170
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	106,007	674	SH	DFND	3	674	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	120,791	768	SH	DFND	2	768	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	4,561	29	SH	DFND	2	5	0	24
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	4,561	29	SH	OTR	2	5	0	24
INTERFACE INC	COM	458665304	89,239	3,581	SH	DFND	1	3,581	0	0
INTERFACE INC	COM	458665304	12,560	504	SH	DFND	1	458	0	46
INTERFACE INC	COM	458665304	12,560	504	SH	OTR	1	458	0	46
INTERFACE INC	COM	458665304	4,162	167	SH	DFND	3	167	0	0
INTERFACE INC	COM	458665304	12,086	485	SH	DFND	2	485	0	0
INTERDIGITAL INC	COM	45867G101	713,324	2,362	SH	DFND	1	2,362	0	0
INTERDIGITAL INC	COM	45867G101	62,212	206	SH	DFND	1	206	0	0
INTERDIGITAL INC	COM	45867G101	62,212	206	SH	OTR	1	206	0	0
INTERDIGITAL INC	COM	45867G101	9,664	32	SH	DFND	2	32	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	40,239	598	SH	DFND	1	598	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	16,082	239	SH	DFND	1	14	0	225
INTERNATIONAL BANCSHARES COR	COM	459044103	16,082	239	SH	OTR	1	14	0	225
INTERNATIONAL BANCSHARES COR	COM	459044103	19,985	297	SH	DFND	2	297	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	133,324,923	550,043	SH	DFND	1	548,343	0	1,700

INTERNATIONAL BUSINESS MACHS	COM	459200101	61,378,481	253,222	SH	DFND	1	249,509	0	3,713
INTERNATIONAL BUSINESS MACHS	COM	459200101	61,378,481	253,222	SH	OTR	1	249,509	0	3,713
INTERNATIONAL BUSINESS MACHS	COM	459200101	553,619	2,284	SH	DFND	3	2,284	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	218,151	900	SH	DFND	3	900	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	218,151	900	SH	OTR	3	900	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	835,518	3,447	SH	DFND	2	3,447	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,559,012	14,683	SH	DFND	2	14,629	0	54
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,559,012	14,683	SH	OTR	2	14,629	0	54
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,278,650	31,408	SH	DFND	1	31,408	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	242,099	3,337	SH	DFND	1	2,780	0	557
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	242,099	3,337	SH	OTR	1	2,780	0	557
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,318	156	SH	DFND	3	156	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	17,630	243	SH	DFND	2	243	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12,479	172	SH	DFND	2	156	0	16
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12,479	172	SH	OTR	2	156	0	16
INTERNATIONAL MONEY EXPRESS	COM	46005L101	4,140	262	SH	DFND	1	262	0	0
INTERNATIONAL PAPER CO	COM	460146103	2,843,684	79,655	SH	DFND	1	79,638	0	17
INTERNATIONAL PAPER CO	COM	460146103	1,010,489	28,305	SH	DFND	1	28,305	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,010,489	28,305	SH	OTR	1	28,305	0	0
INTERNATIONAL PAPER CO	COM	460146103	22,991	644	SH	DFND	3	644	0	0
INTERNATIONAL PAPER CO	COM	460146103	12,031	337	SH	DFND	2	337	0	0
INTERNATIONAL PAPER CO	COM	460146103	5,355	150	SH	DFND	2	150	0	0
INTERNATIONAL PAPER CO	COM	460146103	5,355	150	SH	OTR	2	150	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	1,175,162,144	2,036,041	SH	DFND	1	2,035,034	0	1,007
INVESCO QQQ TR	UNIT SER 1	46090E103	119,615,360	207,241	SH	DFND	1	203,236	0	4,005
INVESCO QQQ TR	UNIT SER 1	46090E103	119,615,360	207,241	SH	OTR	1	203,236	0	4,005
INVESCO QQQ TR	UNIT SER 1	46090E103	6,579,852	11,400	SH	DFND	3	11,400	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	4,536,058	7,859	SH	DFND	2	7,859	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	1,270,950	2,202	SH	DFND	2	2,136	0	66
INVESCO QQQ TR	UNIT SER 1	46090E103	1,270,950	2,202	SH	OTR	2	2,136	0	66
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	191,022	11,029	SH	DFND	1	11,029	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	49,540,751	107,466	SH	DFND	1	107,410	0	56
INTUITIVE SURGICAL INC	COM NEW	46120E602	11,932,265	25,884	SH	DFND	1	17,714	0	8,170
INTUITIVE SURGICAL INC	COM NEW	46120E602	11,932,265	25,884	SH	OTR	1	17,714	0	8,170
INTUITIVE SURGICAL INC	COM NEW	46120E602	359,572	780	SH	DFND	3	780	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	360,033	781	SH	DFND	2	781	0	0

INTUITIVE SURGICAL INC	COM NEW	46120E602	1,844	4	SH	DFND	2	0	0	4
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,844	4	SH	OTR	2	0	0	4
INTUIT	COM	461202103	59,676,223	138,018	SH	DFND	1	137,588	0	430
INTUIT	COM	461202103	9,321,680	21,559	SH	DFND	1	20,786	0	773
INTUIT	COM	461202103	9,321,680	21,559	SH	OTR	1	20,786	0	773
INTUIT	COM	461202103	135,335	313	SH	DFND	3	313	0	0
INTUIT	COM	461202103	447,081	1,034	SH	DFND	2	1,034	0	0
INTUIT	COM	461202103	67,019	155	SH	DFND	2	151	0	4
INTUIT	COM	461202103	67,019	155	SH	OTR	2	151	0	4
INVENTRUST PPTYS CORP	COM NEW	46124J201	2,711	89	SH	DFND	1	89	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	85,044	2,792	SH	DFND	3	2,792	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	18,430	993	SH	DFND	1	993	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	16,704	900	SH	DFND	1	900	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	16,704	900	SH	OTR	1	900	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	114,009	14,110	SH	DFND	1	14,110	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	6,189	766	SH	DFND	1	766	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	6,189	766	SH	OTR	1	766	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	156,147	16,402	SH	DFND	1	16,402	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	156,147	16,402	SH	OTR	1	16,402	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	217,466	22,033	SH	DFND	1	22,033	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	309,859	31,394	SH	DFND	1	31,394	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	309,859	31,394	SH	OTR	1	31,394	0	0
INVESCO MUN OPPORTUNIT TR	COM	46132C107	47,588	5,004	SH	DFND	1	5,004	0	0
INVESCO MUN OPPORTUNIT TR	COM	46132C107	275,410	28,960	SH	DFND	1	28,960	0	0
INVESCO MUN OPPORTUNIT TR	COM	46132C107	275,410	28,960	SH	OTR	1	28,960	0	0
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	63,218	7,300	SH	DFND	1	7,300	0	0
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	63,218	7,300	SH	OTR	1	7,300	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	93,513	8,847	SH	DFND	1	8,847	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	207,362	19,618	SH	DFND	1	19,618	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	207,362	19,618	SH	OTR	1	19,618	0	0
INVESCO BD FD	COM	46132L107	52,785	3,519	SH	DFND	1	3,519	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	23,031	1,894	SH	DFND	1	1,894	0	0
INVESCO MUNI INCOME OPP TRST	COM	46132X101	61	10	SH	DFND	1	10	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	361,962	37,626	SH	DFND	1	37,626	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	361,962	37,626	SH	OTR	1	37,626	0	0
INVESTAR HOLDING CORP	COM	46134L105	51,268	1,880	SH	DFND	1	1,880	0	0

INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	1,048,715	6,329	SH	DFND	1	6,329	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	23,590	747	SH	DFND	1	747	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	6,316	200	SH	DFND	1	200	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	6,316	200	SH	OTR	1	200	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	13,150,560	196,688	SH	DFND	1	196,688	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	3,047,813	45,585	SH	DFND	1	45,585	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	3,047,813	45,585	SH	OTR	1	45,585	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	83,909	1,255	SH	DFND	3	1,255	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	45,220	825	SH	DFND	1	825	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	351,848	6,450	SH	DFND	1	6,450	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	90,008	1,650	SH	DFND	3	1,650	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	33,249,845	442,211	SH	DFND	1	442,211	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,099,353	14,621	SH	DFND	1	14,621	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,099,353	14,621	SH	OTR	1	14,621	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	191,810	2,551	SH	DFND	3	2,551	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,447,408	19,250	SH	DFND	2	19,250	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	39,842	371	SH	DFND	1	371	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	522,647	11,182	SH	DFND	1	11,182	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	350,041	7,734	SH	DFND	1	7,734	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	45,215	999	SH	DFND	3	999	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	459,372	3,500	SH	DFND	1	3,500	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	3,498	49	SH	DFND	1	49	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	56,859,755	296,268	SH	DFND	1	296,268	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	16,020,522	83,475	SH	DFND	1	82,345	0	1,130
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	16,020,522	83,475	SH	OTR	1	82,345	0	1,130
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	122,637	639	SH	DFND	3	639	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	248,095	8,410	SH	DFND	1	8,410	0	0
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	27,830	587	SH	DFND	1	587	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP E	46137V431	209,213	1,944	SH	DFND	1	1,944	0	0
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WI	46137V449	14,520	126	SH	DFND	1	126	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	151,691	1,046	SH	DFND	1	1,046	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	59,603	411	SH	DFND	1	411	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	59,603	411	SH	OTR	1	411	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALI	46137V472	29,150	282	SH	DFND	1	282	0	0

INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOME	46137V498	43,712	575	SH	DFND	1	575	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOME	46137V498	43,712	575	SH	OTR	1	575	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	94,265	1,845	SH	DFND	1	1,845	0	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	87,224	1,950	SH	DFND	1	1,950	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	10,789	485	SH	DFND	1	485	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	26,584	1,195	SH	DFND	1	1,195	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	26,584	1,195	SH	OTR	1	1,195	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	198,683	9,276	SH	DFND	1	9,276	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1500	46137V597	153,435	3,345	SH	DFND	1	3,345	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 E	46137V613	117,917,367	2,480,904	SH	DFND	1	2,480,904	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 E	46137V613	6,650,968	139,932	SH	DFND	1	139,932	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 E	46137V613	6,650,968	139,932	SH	OTR	1	139,932	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 E	46137V613	973,367	20,479	SH	DFND	3	20,479	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 E	46137V613	475,300	10,000	SH	DFND	2	10,000	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 E	46137V613	3,089,450	65,000	SH	DFND	2	65,000	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 E	46137V613	3,089,450	65,000	SH	OTR	2	65,000	0	0
INVESCO EXCHANGE TRADED FD T	AI AND NEXT GE	46137V639	33,387	575	SH	DFND	1	575	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	75,976	805	SH	DFND	1	805	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	109,009	1,155	SH	DFND	1	1,155	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	109,009	1,155	SH	OTR	1	1,155	0	0
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICAL	46137V662	137,482	1,325	SH	DFND	1	1,325	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	11,824,001	169,617	SH	DFND	1	169,617	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	5,355,610	76,827	SH	DFND	1	76,827	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	5,355,610	76,827	SH	OTR	1	76,827	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	24,399	350	SH	DFND	3	350	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	112,930	1,620	SH	DFND	2	1,620	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROW	46137V746	443,400	3,521	SH	DFND	1	3,521	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROW	46137V746	130,967	1,040	SH	DFND	1	1,040	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROW	46137V746	130,967	1,040	SH	OTR	1	1,040	0	0
INVESCO EXCHANGE TRADED FD T	BUILDING & CON	46137V779	121,088	1,241	SH	DFND	1	0	0	1,241
INVESCO EXCHANGE TRADED FD T	BUILDING & CON	46137V779	121,088	1,241	SH	OTR	1	0	0	1,241
INVESCO EXCHANGE TRADED FD T	BIOTECHNOLOGY	46137V787	15,836	200	SH	DFND	1	200	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TE	46137V811	77,693	900	SH	DFND	1	900	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT	46137V837	373,099	3,090	SH	DFND	1	3,090	0	0

INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	13,989	127	SH	DFND	1	127	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	487,142	16,827	SH	DFND	1	16,827	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	11,109	270	SH	DFND	1	270	0	0
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	42,505	675	SH	DFND	1	675	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL QULTY	46138E214	1,875	53	SH	DFND	1	53	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL MOMNT	46138E222	21,607	394	SH	DFND	1	394	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	59,537	1,728	SH	DFND	1	1,728	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	40,026	626	SH	DFND	1	626	0	0
INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	204,029	7,266	SH	DFND	1	7,266	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	458,642	4,091	SH	DFND	1	4,091	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	16,445,602	224,851	SH	DFND	1	224,851	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	13,789,157	188,531	SH	DFND	1	188,531	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	13,789,157	188,531	SH	OTR	1	188,531	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	687,370	9,398	SH	DFND	2	9,398	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	9,922	200	SH	DFND	1	200	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	4,564	92	SH	DFND	1	92	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	4,564	92	SH	OTR	1	92	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	57,975	500	SH	DFND	1	500	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	90,336	4,800	SH	DFND	1	4,800	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	90,336	4,800	SH	OTR	1	4,800	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	4,413,069	80,092	SH	DFND	1	80,092	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	812,560	14,747	SH	DFND	1	14,747	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	812,560	14,747	SH	OTR	1	14,747	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	11,296	205	SH	DFND	3	205	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	230,649	4,186	SH	DFND	2	4,186	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	40,865	3,756	SH	DFND	1	3,756	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	42,465	3,903	SH	DFND	1	3,903	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	42,465	3,903	SH	OTR	1	3,903	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	2,453,414	106,763	SH	DFND	1	106,763	0	0
INVESCO EXCH TRADED FD TR II	BLOOMBERG FINA	46138E578	86,409	1,262	SH	DFND	1	1,262	0	0
INVESCO EXCH TRADED FD TR II	KBW PREM YIELD	46138E594	29,872	1,955	SH	DFND	1	1,955	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	8,916	711	SH	DFND	1	711	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	52,041	4,150	SH	DFND	1	4,150	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	52,041	4,150	SH	OTR	1	4,150	0	0

INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	95,023	1,201	SH	DFND	1	1,201	0	0
INVESCO EXCH TRADED FD TR II	RAFI EMRGNG MR	46138E727	15,958	593	SH	DFND	1	593	0	0
INVESCO EXCH TRADED FD TR II	RAFI DVLPD MRK	46138E743	32,504	465	SH	DFND	1	465	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	61,321	2,934	SH	DFND	1	2,934	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	5,977	286	SH	DFND	1	286	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	5,977	286	SH	OTR	1	286	0	0
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	430,757,601	9,360,226	SH	DFND	1	9,336,572	0	23,654
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	18,116,877	393,674	SH	DFND	1	388,218	0	5,456
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	18,116,877	393,674	SH	OTR	1	388,218	0	5,456
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	1,571,675	34,152	SH	DFND	3	34,152	0	0
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	1,403,978	30,508	SH	DFND	2	30,508	0	0
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	144,779	3,146	SH	DFND	2	3,146	0	0
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	144,779	3,146	SH	OTR	2	3,146	0	0
INVESCO EXCH TRADED FD TR II	DORSEY WRGT SM	46138E842	4,924	50	SH	DFND	1	50	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	1,306	64	SH	DFND	1	64	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	16,328	800	SH	DFND	1	800	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	16,328	800	SH	OTR	1	800	0	0
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN10	46138G631	10,139	280	SH	DFND	1	280	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	634,208	2,669	SH	DFND	1	2,669	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	378,291	1,592	SH	DFND	1	1,592	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	378,291	1,592	SH	OTR	1	1,592	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	33,504	141	SH	DFND	3	141	0	0
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 6	46138G664	61,687	1,222	SH	DFND	1	1,222	0	0
INVESCO EXCH TRADED FD TR II	S&P MDCP 400 R	46138G672	6,028	47	SH	DFND	1	47	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 REVENU	46138G698	177,076	1,541	SH	DFND	1	1,541	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	1,940,491	34,832	SH	DFND	1	34,832	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	449,580	8,070	SH	DFND	1	8,070	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	449,580	8,070	SH	OTR	1	8,070	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	11,850,672	439,565	SH	DFND	1	439,565	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	1,991,346	73,863	SH	DFND	1	73,863	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	1,991,346	73,863	SH	OTR	1	73,863	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	103,149	3,826	SH	DFND	3	3,826	0	0
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	30,320	1,691	SH	DFND	1	1,691	0	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	19,568	816	SH	DFND	1	816	0	0

INVESCO EXCH TRADED FD TR II	SHORT TERM TRE	46138G888	119,208,170	1,129,400	SH	DFND	1	1,129,400	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TRE	46138G888	6,584,526	62,383	SH	DFND	1	62,383	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TRE	46138G888	6,584,526	62,383	SH	OTR	1	62,383	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TRE	46138G888	158,325	1,500	SH	DFND	3	1,500	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	12,204	654	SH	DFND	1	654	0	0
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	32,224	536	SH	DFND	1	536	0	0
INVESCO EXCH TRD SLF IDX FD	RAFI STRATGIC	46138J742	43,436	750	SH	DFND	1	750	0	0
INVESCO EXCH TRD SLF IDX FD	BLOOMBERG PRIC	46138J775	98,209	1,140	SH	DFND	1	1,140	0	0
INVESCO CURRENCYSHARES SWISS	SWISS FRANC	46138R108	55,205	500	SH	DFND	1	500	0	0
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	46,990	1,720	SH	DFND	1	1,720	0	0
INVESTORS TITLE CO NC	COM	461804106	1,304	6	SH	DFND	1	6	0	0
INVITATION HOMES INC	COM	46187W107	2,816,300	113,332	SH	DFND	1	113,332	0	0
INVITATION HOMES INC	COM	46187W107	272,033	10,947	SH	DFND	1	10,947	0	0
INVITATION HOMES INC	COM	46187W107	272,033	10,947	SH	OTR	1	10,947	0	0
INVITATION HOMES INC	COM	46187W107	1,764	71	SH	DFND	3	71	0	0
INVITATION HOMES INC	COM	46187W107	1,019	41	SH	DFND	2	41	0	0
IONQ INC	COM	46222L108	334,572	11,605	SH	DFND	1	11,605	0	0
IONQ INC	COM	46222L108	139,162	4,827	SH	DFND	1	947	0	3,880
IONQ INC	COM	46222L108	139,162	4,827	SH	OTR	1	947	0	3,880
IONIS PHARMACEUTICALS INC	COM	462222100	591,559	7,878	SH	DFND	1	7,878	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	205,672	2,739	SH	DFND	1	2,239	0	500
IONIS PHARMACEUTICALS INC	COM	462222100	205,672	2,739	SH	OTR	1	2,239	0	500
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	87,933	25,052	SH	DFND	1	25,052	0	0
IRADIMED CORP	COM	46266A109	481	5	SH	DFND	1	5	0	0
IRADIMED CORP	COM	46266A109	12,418	129	SH	DFND	1	129	0	0
IRADIMED CORP	COM	46266A109	12,418	129	SH	OTR	1	129	0	0
IQVIA HLDGS INC	COM	46266C105	5,425,560	31,814	SH	DFND	1	31,808	0	6
IQVIA HLDGS INC	COM	46266C105	755,663	4,431	SH	DFND	1	4,312	0	119
IQVIA HLDGS INC	COM	46266C105	755,663	4,431	SH	OTR	1	4,312	0	119
IQVIA HLDGS INC	COM	46266C105	17,225	101	SH	DFND	3	101	0	0
IQVIA HLDGS INC	COM	46266C105	94,138	552	SH	DFND	2	552	0	0
IQVIA HLDGS INC	COM	46266C105	853	5	SH	DFND	2	5	0	0
IQVIA HLDGS INC	COM	46266C105	853	5	SH	OTR	2	5	0	0
IQIYI INC	SPONSORED ADS	46267X108	109,755	81,300	SH	DFND	1	81,300	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	133,235	4,803	SH	DFND	1	4,803	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	12,233	441	SH	DFND	1	386	0	55
IRIDIUM COMMUNICATIONS INC	COM	46269C102	12,233	441	SH	OTR	1	386	0	55
IRIDIUM COMMUNICATIONS INC	COM	46269C102	20,001	721	SH	DFND	2	721	0	0
IRON MTN INC DEL	COM	46284V101	5,282,272	51,716	SH	DFND	1	47,714	0	4,002
IRON MTN INC DEL	COM	46284V101	832,850	8,154	SH	DFND	1	8,154	0	0

IRON MTN INC DEL	COM	46284V101	832,850	8,154	SH	OTR	1	8,154	0	0
IRON MTN INC DEL	COM	46284V101	13,074	128	SH	DFND	3	128	0	0
IRON MTN INC DEL	COM	46284V101	39,120	383	SH	DFND	2	383	0	0
IRON MTN INC DEL	COM	46284V101	1,736	17	SH	DFND	2	3	0	14
IRON MTN INC DEL	COM	46284V101	1,736	17	SH	OTR	2	3	0	14
ISHARES SILVER TR	ISHARES	46428Q109	11,833,465	173,664	SH	DFND	1	173,664	0	0
ISHARES SILVER TR	ISHARES	46428Q109	3,109,092	45,628	SH	DFND	1	45,403	0	225
ISHARES SILVER TR	ISHARES	46428Q109	3,109,092	45,628	SH	OTR	1	45,403	0	225
ISHARES SILVER TR	ISHARES	46428Q109	254,026	3,728	SH	DFND	3	3,728	0	0
ISHARES SILVER TR	ISHARES	46428Q109	179,890	2,640	SH	DFND	2	2,640	0	0
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	69,983	2,170	SH	DFND	1	2,170	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	79,092,039	897,142	SH	DFND	1	897,142	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	13,001,660	147,478	SH	DFND	1	147,478	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	13,001,660	147,478	SH	OTR	1	147,478	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	270,828	3,072	SH	DFND	3	3,072	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	3,842,894	43,590	SH	DFND	2	43,590	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	84,810	962	SH	DFND	2	962	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	84,810	962	SH	OTR	2	962	0	0
ISHARES INC	MSCI AUST ETF	464286103	5,552	200	SH	DFND	1	200	0	0
ISHARES INC	MSCI AUST ETF	464286103	8,328	300	SH	DFND	1	300	0	0
ISHARES INC	MSCI AUST ETF	464286103	8,328	300	SH	OTR	1	300	0	0
ISHARES INC	JP MRGN EM HI	464286285	13,783	350	SH	DFND	1	350	0	0
ISHARES INC	JP MRGN EM HI	464286285	13,783	350	SH	OTR	1	350	0	0
ISHARES INC	EM MKTS DIV ET	464286319	29,223	850	SH	DFND	1	850	0	0
ISHARES INC	MSCI AGRICULTU	464286350	4,524	100	SH	DFND	1	100	0	0
ISHARES INC	MSCI AGRICULTU	464286350	4,524	100	SH	OTR	1	100	0	0
ISHARES INC	MSCI WORLD ETF	464286392	1,062,658	5,903	SH	DFND	1	5,903	0	0
ISHARES INC	MSCI WORLD ETF	464286392	29,163	162	SH	DFND	1	162	0	0
ISHARES INC	MSCI WORLD ETF	464286392	29,163	162	SH	OTR	1	162	0	0
ISHARES INC	MSCI WORLD ETF	464286392	2,287,694	12,708	SH	DFND	2	12,708	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	298,943	7,787	SH	DFND	1	3,542	0	4,245
ISHARES INC	MSCI BRAZIL ET	464286400	38,390	1,000	SH	DFND	1	1,000	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	38,390	1,000	SH	OTR	1	1,000	0	0
ISHARES INC	MSCI EM ASIA E	464286426	14,839	155	SH	DFND	1	155	0	0
ISHARES INC	MSCI EM ASIA E	464286426	14,839	155	SH	OTR	1	155	0	0
ISHARES INC	EM MKT SM-CP E	464286475	16,880	244	SH	DFND	1	244	0	0
ISHARES INC	MSCI CDA ETF	464286509	1,926,526	35,162	SH	DFND	1	30,522	0	4,640
ISHARES INC	MSCI CDA ETF	464286509	537,490	9,810	SH	DFND	1	9,810	0	0
ISHARES INC	MSCI CDA ETF	464286509	537,490	9,810	SH	OTR	1	9,810	0	0
ISHARES INC	MSCI GBL MIN V	464286525	47,684	399	SH	DFND	1	399	0	0
ISHARES INC	MSCI EMERG MRK	464286533	404,433	6,248	SH	DFND	1	6,248	0	0
ISHARES INC	MSCI EMERG MRK	464286533	21,814	337	SH	DFND	1	337	0	0
ISHARES INC	MSCI EMERG MRK	464286533	21,814	337	SH	OTR	1	337	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	33,978	350	SH	DFND	1	350	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	33,978	350	SH	OTR	1	350	0	0
ISHARES INC	MSCI EURZONE E	464286608	4,853,034	77,475	SH	DFND	1	72,575	0	4,900
ISHARES INC	MSCI EURZONE E	464286608	966,097	15,423	SH	DFND	1	14,428	0	995

ISHARES INC	MSCI EURZONE E	464286608	966,097	15,423	SH	OTR	1	14,428	0	995
ISHARES INC	MSCI EURZONE E	464286608	65,584	1,047	SH	DFND	3	1,047	0	0
ISHARES INC	MSCI EURZONE E	464286608	6,264	100	SH	DFND	2	100	0	0
ISHARES INC	MSCI PAC JP ET	464286665	3,306,318	62,219	SH	DFND	1	62,219	0	0
ISHARES INC	MSCI PAC JP ET	464286665	2,460,063	46,294	SH	DFND	1	46,294	0	0
ISHARES INC	MSCI PAC JP ET	464286665	2,460,063	46,294	SH	OTR	1	46,294	0	0
ISHARES INC	MSCI PAC JP ET	464286665	79,710	1,500	SH	DFND	2	1,500	0	0
ISHARES INC	MSCI PAC JP ET	464286665	79,710	1,500	SH	OTR	2	1,500	0	0
ISHARES INC	MSCI FRANCE ET	464286707	9,544	220	SH	DFND	1	220	0	0
ISHARES INC	MSCI FRANCE ET	464286707	9,544	220	SH	OTR	1	220	0	0
ISHARES INC	MSCI SWITZERLA	464286749	60,868	1,035	SH	DFND	1	1,035	0	0
ISHARES INC	MSCI SWITZERLA	464286749	500,650	8,513	SH	DFND	1	8,513	0	0
ISHARES INC	MSCI SWITZERLA	464286749	500,650	8,513	SH	OTR	1	8,513	0	0
ISHARES INC	MSCI SWITZERLA	464286749	5,587	95	SH	DFND	3	95	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	314,780	6,461	SH	DFND	1	6,461	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	236,779	4,860	SH	DFND	1	4,860	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	236,779	4,860	SH	OTR	1	4,860	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	11,059	227	SH	DFND	3	227	0	0
ISHARES INC	MSCI STH KOR E	464286772	206,903	1,682	SH	DFND	1	487	0	1,195
ISHARES INC	MSCI STH KOR E	464286772	451,201	3,668	SH	DFND	1	265	0	3,403
ISHARES INC	MSCI STH KOR E	464286772	451,201	3,668	SH	OTR	1	265	0	3,403
ISHARES INC	MSCI STH KOR E	464286772	16,360	133	SH	DFND	2	133	0	0
ISHARES INC	MSCI STH KOR E	464286772	16,360	133	SH	OTR	2	133	0	0
ISHARES INC	MSCI GERMANY E	464286806	178,317	4,495	SH	DFND	1	4,495	0	0
ISHARES INC	MSCI GERMANY E	464286806	112,068	2,825	SH	DFND	1	2,825	0	0
ISHARES INC	MSCI GERMANY E	464286806	112,068	2,825	SH	OTR	1	2,825	0	0
ISHARES INC	MSCI MEXICO ET	464286822	71,920	956	SH	DFND	1	956	0	0
ISHARES TR	S&P 100 ETF	464287101	60,064,657	188,841	SH	DFND	1	188,841	0	0
ISHARES TR	S&P 100 ETF	464287101	20,875,252	65,631	SH	DFND	1	65,631	0	0
ISHARES TR	S&P 100 ETF	464287101	20,875,252	65,631	SH	OTR	1	65,631	0	0
ISHARES TR	S&P 100 ETF	464287101	87,151	274	SH	DFND	3	274	0	0
ISHARES TR	S&P 100 ETF	464287101	119,276	375	SH	DFND	2	375	0	0
ISHARES TR	MORNINGSTAR GR	464287119	319,572	3,347	SH	DFND	1	3,347	0	0
ISHARES TR	MORNINGSTR US	464287127	341,468	3,800	SH	DFND	1	3,800	0	0
ISHARES TR	CORE S&P TTL S	464287150	6,772,119	47,547	SH	DFND	1	47,547	0	0
ISHARES TR	CORE S&P TTL S	464287150	142,430	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	CORE S&P TTL S	464287150	142,430	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	CORE S&P TTL S	464287150	93,719	658	SH	DFND	3	658	0	0
ISHARES TR	SELECT DIVID E	464287168	344,869,888	2,277,722	SH	DFND	1	2,276,346	0	1,376
ISHARES TR	SELECT DIVID E	464287168	81,180,743	536,165	SH	DFND	1	527,793	0	8,372
ISHARES TR	SELECT DIVID E	464287168	81,180,743	536,165	SH	OTR	1	527,793	0	8,372
ISHARES TR	SELECT DIVID E	464287168	501,016	3,309	SH	DFND	3	3,309	0	0
ISHARES TR	SELECT DIVID E	464287168	158,981	1,050	SH	DFND	3	1,050	0	0
ISHARES TR	SELECT DIVID E	464287168	158,981	1,050	SH	OTR	3	1,050	0	0
ISHARES TR	SELECT DIVID E	464287168	2,963,851	19,575	SH	DFND	2	19,575	0	0
ISHARES TR	SELECT DIVID E	464287168	392,000	2,589	SH	DFND	2	2,589	0	0
ISHARES TR	SELECT DIVID E	464287168	392,000	2,589	SH	OTR	2	2,589	0	0
ISHARES TR	TIPS BD ETF	464287176	34,408,262	311,782	SH	DFND	1	309,670	0	2,112

ISHARES TR	TIPS BD ETF	464287176	6,985,898	63,301	SH	DFND	1	62,902	0	399
ISHARES TR	TIPS BD ETF	464287176	6,985,898	63,301	SH	OTR	1	62,902	0	399
ISHARES TR	TIPS BD ETF	464287176	200,634	1,818	SH	DFND	3	1,818	0	0
ISHARES TR	TIPS BD ETF	464287176	5,077	46	SH	DFND	3	46	0	0
ISHARES TR	TIPS BD ETF	464287176	5,077	46	SH	OTR	3	46	0	0
ISHARES TR	TIPS BD ETF	464287176	215,864	1,956	SH	DFND	2	1,956	0	0
ISHARES TR	TIPS BD ETF	464287176	85,860	778	SH	DFND	2	778	0	0
ISHARES TR	TIPS BD ETF	464287176	85,860	778	SH	OTR	2	778	0	0
ISHARES TR	CHINA LG-CAP E	464287184	153,006	4,262	SH	DFND	1	4,262	0	0
ISHARES TR	CHINA LG-CAP E	464287184	24,233	675	SH	DFND	1	675	0	0
ISHARES TR	CHINA LG-CAP E	464287184	24,233	675	SH	OTR	1	675	0	0
ISHARES TR	CORE S&P500 ET	464287200	8,645,368,258	13,235,205	SH	DFND	1	13,199,019	0	36,186
ISHARES TR	CORE S&P500 ET	464287200	554,701,360	849,193	SH	DFND	1	835,734	0	13,459
ISHARES TR	CORE S&P500 ET	464287200	554,701,360	849,193	SH	OTR	1	835,734	0	13,459
ISHARES TR	CORE S&P500 ET	464287200	18,839,230	28,841	SH	DFND	3	28,841	0	0
ISHARES TR	CORE S&P500 ET	464287200	225,357	345	SH	DFND	3	345	0	0
ISHARES TR	CORE S&P500 ET	464287200	225,357	345	SH	OTR	3	345	0	0
ISHARES TR	CORE S&P500 ET	464287200	21,687,225	33,201	SH	DFND	2	33,201	0	0
ISHARES TR	CORE S&P500 ET	464287200	14,959,815	22,902	SH	DFND	2	20,064	0	2,838
ISHARES TR	CORE S&P500 ET	464287200	14,959,815	22,902	SH	OTR	2	20,064	0	2,838
ISHARES TR	CORE US AGGBD	464287226	447,446,322	4,507,367	SH	DFND	1	4,504,954	0	2,413
ISHARES TR	CORE US AGGBD	464287226	21,611,873	217,708	SH	DFND	1	214,712	0	2,996
ISHARES TR	CORE US AGGBD	464287226	21,611,873	217,708	SH	OTR	1	214,712	0	2,996
ISHARES TR	CORE US AGGBD	464287226	435,597	4,388	SH	DFND	3	4,388	0	0
ISHARES TR	CORE US AGGBD	464287226	629,074	6,337	SH	DFND	2	6,337	0	0
ISHARES TR	CORE US AGGBD	464287226	145,927	1,470	SH	DFND	2	0	0	1,470
ISHARES TR	CORE US AGGBD	464287226	145,927	1,470	SH	OTR	2	0	0	1,470
ISHARES TR	MSCI EMG MKT E	464287234	185,224,049	3,261,561	SH	DFND	1	3,258,503	0	3,058
ISHARES TR	MSCI EMG MKT E	464287234	28,623,693	504,027	SH	DFND	1	498,269	0	5,758
ISHARES TR	MSCI EMG MKT E	464287234	28,623,693	504,027	SH	OTR	1	498,269	0	5,758
ISHARES TR	MSCI EMG MKT E	464287234	834,586	14,696	SH	DFND	3	14,696	0	0
ISHARES TR	MSCI EMG MKT E	464287234	6,417	113	SH	DFND	3	113	0	0
ISHARES TR	MSCI EMG MKT E	464287234	6,417	113	SH	OTR	3	113	0	0
ISHARES TR	MSCI EMG MKT E	464287234	498,730	8,782	SH	DFND	2	8,782	0	0
ISHARES TR	MSCI EMG MKT E	464287234	255,101	4,492	SH	DFND	2	3,595	0	897
ISHARES TR	MSCI EMG MKT E	464287234	255,101	4,492	SH	OTR	2	3,595	0	897
ISHARES TR	IBOXX INV CP E	464287242	71,732,967	658,161	SH	DFND	1	658,014	0	147
ISHARES TR	IBOXX INV CP E	464287242	18,271,084	167,640	SH	DFND	1	167,297	0	343
ISHARES TR	IBOXX INV CP E	464287242	18,271,084	167,640	SH	OTR	1	167,297	0	343
ISHARES TR	IBOXX INV CP E	464287242	264,737	2,429	SH	DFND	3	2,429	0	0
ISHARES TR	IBOXX INV CP E	464287242	2,680,609	24,595	SH	DFND	2	24,595	0	0
ISHARES TR	IBOXX INV CP E	464287242	428,658	3,933	SH	DFND	2	3,933	0	0
ISHARES TR	IBOXX INV CP E	464287242	428,658	3,933	SH	OTR	2	3,933	0	0
ISHARES TR	GBL COMM SVC E	464287275	287,150	2,500	SH	DFND	1	2,500	0	0
ISHARES TR	GLOBAL TECH ET	464287291	207,738	2,078	SH	DFND	1	2,078	0	0
ISHARES TR	GLOBAL TECH ET	464287291	267,520	2,676	SH	DFND	1	2,676	0	0
ISHARES TR	GLOBAL TECH ET	464287291	267,520	2,676	SH	OTR	1	2,676	0	0

ISHARES TR	GLOBAL TECH ET	464287291	224,933	2,250	SH	DFND	3	2,250	0	0
ISHARES TR	S&P 500 GRWT E	464287309	355,160,762	3,139,959	SH	DFND	1	3,137,704	0	2,255
ISHARES TR	S&P 500 GRWT E	464287309	40,497,791	358,039	SH	DFND	1	345,036	0	13,003
ISHARES TR	S&P 500 GRWT E	464287309	40,497,791	358,039	SH	OTR	1	345,036	0	13,003
ISHARES TR	S&P 500 GRWT E	464287309	1,950,130	17,241	SH	DFND	3	17,241	0	0
ISHARES TR	S&P 500 GRWT E	464287309	2,772,892	24,515	SH	DFND	2	24,515	0	0
ISHARES TR	S&P 500 GRWT E	464287309	3,324,190	29,389	SH	DFND	2	29,389	0	0
ISHARES TR	S&P 500 GRWT E	464287309	3,324,190	29,389	SH	OTR	2	29,389	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	74,458	796	SH	DFND	1	796	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	376,124	4,021	SH	DFND	1	3,896	0	125
ISHARES TR	GLOB HLTHCRE E	464287325	376,124	4,021	SH	OTR	1	3,896	0	125
ISHARES TR	GLOB HLTHCRE E	464287325	20,298	217	SH	DFND	3	217	0	0
ISHARES TR	GLOBAL FINLS E	464287333	3,420	30	SH	DFND	1	30	0	0
ISHARES TR	GLOBAL ENERG E	464287341	5,358	93	SH	DFND	1	93	0	0
ISHARES TR	GLOBAL ENERG E	464287341	2,016	35	SH	DFND	1	35	0	0
ISHARES TR	GLOBAL ENERG E	464287341	2,016	35	SH	OTR	1	35	0	0
ISHARES TR	GLOBAL ENERG E	464287341	20,279	352	SH	DFND	3	352	0	0
ISHARES TR	NORTH AMERN NA	464287374	7,015,167	111,458	SH	DFND	1	108,763	0	2,695
ISHARES TR	NORTH AMERN NA	464287374	707,949	11,248	SH	DFND	1	11,248	0	0
ISHARES TR	NORTH AMERN NA	464287374	707,949	11,248	SH	OTR	1	11,248	0	0
ISHARES TR	NORTH AMERN NA	464287374	3,588	57	SH	DFND	3	57	0	0
ISHARES TR	LATN AMER 40 E	464287390	923,698	26,005	SH	DFND	1	26,005	0	0
ISHARES TR	LATN AMER 40 E	464287390	85,461	2,406	SH	DFND	1	2,406	0	0
ISHARES TR	LATN AMER 40 E	464287390	85,461	2,406	SH	OTR	1	2,406	0	0
ISHARES TR	S&P 500 VAL ET	464287408	196,207,126	929,231	SH	DFND	1	929,231	0	0
ISHARES TR	S&P 500 VAL ET	464287408	19,520,395	92,448	SH	DFND	1	90,141	0	2,307
ISHARES TR	S&P 500 VAL ET	464287408	19,520,395	92,448	SH	OTR	1	90,141	0	2,307
ISHARES TR	S&P 500 VAL ET	464287408	1,000,006	4,736	SH	DFND	3	4,736	0	0
ISHARES TR	S&P 500 VAL ET	464287408	3,766,071	17,836	SH	DFND	2	17,836	0	0
ISHARES TR	S&P 500 VAL ET	464287408	75,803	359	SH	DFND	2	359	0	0
ISHARES TR	S&P 500 VAL ET	464287408	75,803	359	SH	OTR	2	359	0	0
ISHARES TR	20 YR TR BD ET	464287432	11,350,668	130,934	SH	DFND	1	130,934	0	0
ISHARES TR	20 YR TR BD ET	464287432	255,215	2,944	SH	DFND	1	2,944	0	0
ISHARES TR	20 YR TR BD ET	464287432	255,215	2,944	SH	OTR	1	2,944	0	0
ISHARES TR	20 YR TR BD ET	464287432	50,367	581	SH	DFND	3	581	0	0
ISHARES TR	7-10 YR TRSY B	464287440	46,725,324	489,578	SH	DFND	1	488,868	0	710
ISHARES TR	7-10 YR TRSY B	464287440	4,058,013	42,519	SH	DFND	1	42,362	0	157
ISHARES TR	7-10 YR TRSY B	464287440	4,058,013	42,519	SH	OTR	1	42,362	0	157
ISHARES TR	7-10 YR TRSY B	464287440	312,280	3,272	SH	DFND	3	3,272	0	0
ISHARES TR	7-10 YR TRSY B	464287440	1,984,388	20,792	SH	DFND	2	20,792	0	0
ISHARES TR	7-10 YR TRSY B	464287440	3,054,080	32,000	SH	DFND	2	32,000	0	0
ISHARES TR	7-10 YR TRSY B	464287440	3,054,080	32,000	SH	OTR	2	32,000	0	0
ISHARES TR	1 3 YR TREAS B	464287457	174,101,818	2,108,536	SH	DFND	1	2,108,157	0	379
ISHARES TR	1 3 YR TREAS B	464287457	8,214,064	99,480	SH	DFND	1	99,329	0	151
ISHARES TR	1 3 YR TREAS B	464287457	8,214,064	99,480	SH	OTR	1	99,329	0	151
ISHARES TR	1 3 YR TREAS B	464287457	186,773	2,262	SH	DFND	3	2,262	0	0
ISHARES TR	1 3 YR TREAS B	464287457	198,911	2,409	SH	DFND	2	2,409	0	0
ISHARES TR	1 3 YR TREAS B	464287457	652,633	7,904	SH	DFND	2	6,005	0	1,899

ISHARES TR	1 3 YR TREAS B	464287457	652,633	7,904	SH	OTR	2	6,005	0	1,899
ISHARES TR	MSCI EAFE ETF	464287465	496,391,510	5,110,589	SH	DFND	1	5,107,901	0	2,688
ISHARES TR	MSCI EAFE ETF	464287465	120,859,053	1,244,302	SH	DFND	1	1,237,284	0	7,018
ISHARES TR	MSCI EAFE ETF	464287465	120,859,053	1,244,302	SH	OTR	1	1,237,284	0	7,018
ISHARES TR	MSCI EAFE ETF	464287465	2,141,328	22,046	SH	DFND	3	22,046	0	0
ISHARES TR	MSCI EAFE ETF	464287465	276,918	2,851	SH	DFND	3	2,851	0	0
ISHARES TR	MSCI EAFE ETF	464287465	276,918	2,851	SH	OTR	3	2,851	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2,720,029	28,004	SH	DFND	2	28,004	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2,726,730	28,073	SH	DFND	2	26,612	0	1,461
ISHARES TR	MSCI EAFE ETF	464287465	2,726,730	28,073	SH	OTR	2	26,612	0	1,461
ISHARES TR	RUS MDCP VAL E	464287473	104,152,654	714,647	SH	DFND	1	714,240	0	407
ISHARES TR	RUS MDCP VAL E	464287473	23,381,360	160,432	SH	DFND	1	159,328	0	1,104
ISHARES TR	RUS MDCP VAL E	464287473	23,381,360	160,432	SH	OTR	1	159,328	0	1,104
ISHARES TR	RUS MDCP VAL E	464287473	308,094	2,114	SH	DFND	3	2,114	0	0
ISHARES TR	RUS MDCP VAL E	464287473	89,776	616	SH	DFND	3	616	0	0
ISHARES TR	RUS MDCP VAL E	464287473	89,776	616	SH	OTR	3	616	0	0
ISHARES TR	RUS MDCP VAL E	464287473	897,175	6,156	SH	DFND	2	6,156	0	0
ISHARES TR	RUS MDCP VAL E	464287473	248,632	1,706	SH	DFND	2	1,706	0	0
ISHARES TR	RUS MDCP VAL E	464287473	248,632	1,706	SH	OTR	2	1,706	0	0
ISHARES TR	RUS MD CP GR E	464287481	204,323,598	1,594,783	SH	DFND	1	1,591,197	0	3,586
ISHARES TR	RUS MD CP GR E	464287481	35,023,780	273,367	SH	DFND	1	269,132	0	4,235
ISHARES TR	RUS MD CP GR E	464287481	35,023,780	273,367	SH	OTR	1	269,132	0	4,235
ISHARES TR	RUS MD CP GR E	464287481	593,836	4,635	SH	DFND	3	4,635	0	0
ISHARES TR	RUS MD CP GR E	464287481	2,286,558	17,847	SH	DFND	2	17,847	0	0
ISHARES TR	RUS MD CP GR E	464287481	496,465	3,875	SH	DFND	2	3,875	0	0
ISHARES TR	RUS MD CP GR E	464287481	496,465	3,875	SH	OTR	2	3,875	0	0
ISHARES TR	RUS MID CAP ET	464287499	818,671,058	8,419,943	SH	DFND	1	8,416,386	0	3,557
ISHARES TR	RUS MID CAP ET	464287499	174,484,874	1,794,558	SH	DFND	1	1,702,187	0	92,371
ISHARES TR	RUS MID CAP ET	464287499	174,484,874	1,794,558	SH	OTR	1	1,702,187	0	92,371
ISHARES TR	RUS MID CAP ET	464287499	5,445,561	56,007	SH	DFND	3	56,007	0	0
ISHARES TR	RUS MID CAP ET	464287499	186,293	1,916	SH	DFND	3	1,916	0	0
ISHARES TR	RUS MID CAP ET	464287499	186,293	1,916	SH	OTR	3	1,916	0	0
ISHARES TR	RUS MID CAP ET	464287499	10,763,361	110,700	SH	DFND	2	110,700	0	0
ISHARES TR	RUS MID CAP ET	464287499	883,529	9,087	SH	DFND	2	6,567	0	2,520
ISHARES TR	RUS MID CAP ET	464287499	883,529	9,087	SH	OTR	2	6,567	0	2,520
ISHARES TR	CORE S&P MCP E	464287507	867,667,038	12,848,616	SH	DFND	1	12,817,184	0	31,432
ISHARES TR	CORE S&P MCP E	464287507	82,220,409	1,217,539	SH	DFND	1	1,191,427	0	26,112
ISHARES TR	CORE S&P MCP E	464287507	82,220,409	1,217,539	SH	OTR	1	1,191,427	0	26,112
ISHARES TR	CORE S&P MCP E	464287507	3,367,924	49,873	SH	DFND	3	49,873	0	0
ISHARES TR	CORE S&P MCP E	464287507	10,474,983	155,116	SH	DFND	2	155,116	0	0
ISHARES TR	CORE S&P MCP E	464287507	5,661,310	83,834	SH	DFND	2	83,834	0	0
ISHARES TR	CORE S&P MCP E	464287507	5,661,310	83,834	SH	OTR	2	83,834	0	0
ISHARES TR	EXPANDED TECH	464287515	589,568	7,365	SH	DFND	1	7,365	0	0
ISHARES TR	EXPANDED TECH	464287515	314,196	3,925	SH	DFND	1	3,925	0	0
ISHARES TR	EXPANDED TECH	464287515	314,196	3,925	SH	OTR	1	3,925	0	0
ISHARES TR	ISHARES SEMICD	464287523	2,139,905	6,511	SH	DFND	1	6,511	0	0
ISHARES TR	ISHARES SEMICD	464287523	1,041,852	3,170	SH	DFND	1	3,170	0	0
ISHARES TR	ISHARES SEMICD	464287523	1,041,852	3,170	SH	OTR	1	3,170	0	0

ISHARES TR	US DIGITAL INF	464287531	5,672	58	SH	DFND	1	58	0	0
ISHARES TR	US DIGITAL INF	464287531	5,672	58	SH	OTR	1	58	0	0
ISHARES TR	EXPND TEC SC E	464287549	7,264,782	61,301	SH	DFND	1	61,301	0	0
ISHARES TR	EXPND TEC SC E	464287549	648,842	5,475	SH	DFND	1	5,475	0	0
ISHARES TR	EXPND TEC SC E	464287549	648,842	5,475	SH	OTR	1	5,475	0	0
ISHARES TR	ISHARES BIOTEC	464287556	35,519,286	210,360	SH	DFND	1	210,160	0	200
ISHARES TR	ISHARES BIOTEC	464287556	6,731,543	39,867	SH	DFND	1	35,467	0	4,400
ISHARES TR	ISHARES BIOTEC	464287556	6,731,543	39,867	SH	OTR	1	35,467	0	4,400
ISHARES TR	ISHARES BIOTEC	464287556	207,854	1,231	SH	DFND	3	1,231	0	0
ISHARES TR	ISHARES BIOTEC	464287556	121,572	720	SH	DFND	3	720	0	0
ISHARES TR	ISHARES BIOTEC	464287556	121,572	720	SH	OTR	3	720	0	0
ISHARES TR	ISHARES BIOTEC	464287556	33,432	198	SH	DFND	2	198	0	0
ISHARES TR	ISHARES BIOTEC	464287556	97,258	576	SH	DFND	2	576	0	0
ISHARES TR	ISHARES BIOTEC	464287556	97,258	576	SH	OTR	2	576	0	0
ISHARES TR	SELECT US REIT	464287564	3,196,061	51,641	SH	DFND	1	51,641	0	0
ISHARES TR	SELECT US REIT	464287564	1,313,863	21,229	SH	DFND	1	18,594	0	2,635
ISHARES TR	SELECT US REIT	464287564	1,313,863	21,229	SH	OTR	1	18,594	0	2,635
ISHARES TR	SELECT US REIT	464287564	7,551	122	SH	DFND	3	122	0	0
ISHARES TR	SELECT US REIT	464287564	7,551	122	SH	OTR	3	122	0	0
ISHARES TR	SELECT US REIT	464287564	309,450	5,000	SH	DFND	2	5,000	0	0
ISHARES TR	SELECT US REIT	464287564	309,450	5,000	SH	OTR	2	5,000	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	148,188	1,225	SH	DFND	1	1,225	0	0
ISHARES TR	US CONSUM DISC	464287580	323,131	3,334	SH	DFND	1	3,334	0	0
ISHARES TR	RUS 1000 VAL E	464287598	347,423,360	1,625,981	SH	DFND	1	1,622,990	0	2,991
ISHARES TR	RUS 1000 VAL E	464287598	45,181,590	211,455	SH	DFND	1	210,987	0	468
ISHARES TR	RUS 1000 VAL E	464287598	45,181,590	211,455	SH	OTR	1	210,987	0	468
ISHARES TR	RUS 1000 VAL E	464287598	1,421,333	6,652	SH	DFND	3	6,652	0	0
ISHARES TR	RUS 1000 VAL E	464287598	818,783	3,832	SH	DFND	2	3,832	0	0
ISHARES TR	RUS 1000 VAL E	464287598	620,498	2,904	SH	DFND	2	2,904	0	0
ISHARES TR	RUS 1000 VAL E	464287598	620,498	2,904	SH	OTR	2	2,904	0	0
ISHARES TR	S&P MC 400GR E	464287606	102,622,640	1,019,903	SH	DFND	1	1,016,835	0	3,068
ISHARES TR	S&P MC 400GR E	464287606	15,913,455	158,154	SH	DFND	1	151,718	0	6,436
ISHARES TR	S&P MC 400GR E	464287606	15,913,455	158,154	SH	OTR	1	151,718	0	6,436
ISHARES TR	S&P MC 400GR E	464287606	599,091	5,954	SH	DFND	3	5,954	0	0
ISHARES TR	S&P MC 400GR E	464287606	1,621,894	16,119	SH	DFND	2	16,119	0	0
ISHARES TR	S&P MC 400GR E	464287606	631,793	6,279	SH	DFND	2	6,279	0	0
ISHARES TR	S&P MC 400GR E	464287606	631,793	6,279	SH	OTR	2	6,279	0	0
ISHARES TR	RUS 1000 GRW E	464287614	756,083,526	1,773,179	SH	DFND	1	1,763,354	0	9,825
ISHARES TR	RUS 1000 GRW E	464287614	102,231,958	239,756	SH	DFND	1	239,616	0	140
ISHARES TR	RUS 1000 GRW E	464287614	102,231,958	239,756	SH	OTR	1	239,616	0	140
ISHARES TR	RUS 1000 GRW E	464287614	2,302,986	5,401	SH	DFND	3	5,401	0	0
ISHARES TR	RUS 1000 GRW E	464287614	15,030,174	35,249	SH	DFND	2	35,249	0	0
ISHARES TR	RUS 1000 GRW E	464287614	6,329,055	14,843	SH	DFND	2	14,843	0	0
ISHARES TR	RUS 1000 GRW E	464287614	6,329,055	14,843	SH	OTR	2	14,843	0	0
ISHARES TR	RUS 1000 ETF	464287622	681,746,286	1,912,010	SH	DFND	1	1,910,585	0	1,425
ISHARES TR	RUS 1000 ETF	464287622	58,139,960	163,058	SH	DFND	1	162,924	0	134
ISHARES TR	RUS 1000 ETF	464287622	58,139,960	163,058	SH	OTR	1	162,924	0	134

ISHARES TR	RUS 1000 ETF	464287622	1,675,475	4,699	SH	DFND	3	4,699	0	0
ISHARES TR	RUS 1000 ETF	464287622	5,180,817	14,530	SH	DFND	2	14,530	0	0
ISHARES TR	RUS 1000 ETF	464287622	9,562,939	26,820	SH	DFND	2	26,820	0	0
ISHARES TR	RUS 1000 ETF	464287622	9,562,939	26,820	SH	OTR	2	26,820	0	0
ISHARES TR	RUS 2000 VAL E	464287630	58,797,357	310,129	SH	DFND	1	310,129	0	0
ISHARES TR	RUS 2000 VAL E	464287630	33,428,319	176,319	SH	DFND	1	174,273	0	2,046
ISHARES TR	RUS 2000 VAL E	464287630	33,428,319	176,319	SH	OTR	1	174,273	0	2,046
ISHARES TR	RUS 2000 VAL E	464287630	371,028	1,957	SH	DFND	3	1,957	0	0
ISHARES TR	RUS 2000 VAL E	464287630	36,212	191	SH	DFND	3	191	0	0
ISHARES TR	RUS 2000 VAL E	464287630	36,212	191	SH	OTR	3	191	0	0
ISHARES TR	RUS 2000 VAL E	464287630	292,727	1,544	SH	DFND	2	1,544	0	0
ISHARES TR	RUS 2000 VAL E	464287630	976,578	5,151	SH	DFND	2	4,290	0	861
ISHARES TR	RUS 2000 VAL E	464287630	976,578	5,151	SH	OTR	2	4,290	0	861
ISHARES TR	RUS 2000 GRW E	464287648	91,478,125	291,508	SH	DFND	1	290,393	0	1,115
ISHARES TR	RUS 2000 GRW E	464287648	26,569,979	84,669	SH	DFND	1	83,638	0	1,031
ISHARES TR	RUS 2000 GRW E	464287648	26,569,979	84,669	SH	OTR	1	83,638	0	1,031
ISHARES TR	RUS 2000 GRW E	464287648	209,939	669	SH	DFND	3	669	0	0
ISHARES TR	RUS 2000 GRW E	464287648	515,904	1,644	SH	DFND	2	1,644	0	0
ISHARES TR	RUS 2000 GRW E	464287648	490,799	1,564	SH	DFND	2	1,564	0	0
ISHARES TR	RUS 2000 GRW E	464287648	490,799	1,564	SH	OTR	2	1,564	0	0
ISHARES TR	RUSSELL 2000 E	464287655	551,946,816	2,225,592	SH	DFND	1	2,223,515	0	2,077
ISHARES TR	RUSSELL 2000 E	464287655	106,568,824	429,713	SH	DFND	1	416,151	0	13,562
ISHARES TR	RUSSELL 2000 E	464287655	106,568,824	429,713	SH	OTR	1	416,151	0	13,562
ISHARES TR	RUSSELL 2000 E	464287655	3,086,856	12,447	SH	DFND	3	12,447	0	0
ISHARES TR	RUSSELL 2000 E	464287655	630,664	2,543	SH	DFND	3	2,543	0	0
ISHARES TR	RUSSELL 2000 E	464287655	630,664	2,543	SH	OTR	3	2,543	0	0
ISHARES TR	RUSSELL 2000 E	464287655	4,292,384	17,308	SH	DFND	2	17,308	0	0
ISHARES TR	RUSSELL 2000 E	464287655	2,255,808	9,096	SH	DFND	2	9,096	0	0
ISHARES TR	RUSSELL 2000 E	464287655	2,255,808	9,096	SH	OTR	2	9,096	0	0
ISHARES TR	CORE S&P US VL	464287663	31,404,758	307,137	SH	DFND	1	307,137	0	0
ISHARES TR	CORE S&P US VL	464287663	2,359,828	23,079	SH	DFND	1	23,079	0	0
ISHARES TR	CORE S&P US VL	464287663	2,359,828	23,079	SH	OTR	1	23,079	0	0
ISHARES TR	CORE S&P US VL	464287663	409,000	4,000	SH	DFND	2	4,000	0	0
ISHARES TR	CORE S&P US GW	464287671	88,627,682	571,386	SH	DFND	1	571,386	0	0
ISHARES TR	CORE S&P US GW	464287671	3,992,221	25,738	SH	DFND	1	25,738	0	0
ISHARES TR	CORE S&P US GW	464287671	3,992,221	25,738	SH	OTR	1	25,738	0	0
ISHARES TR	CORE S&P US GW	464287671	210,484	1,357	SH	DFND	3	1,357	0	0
ISHARES TR	RUSSELL 3000 E	464287689	100,025,403	269,843	SH	DFND	1	269,793	0	50
ISHARES TR	RUSSELL 3000 E	464287689	9,767,047	26,349	SH	DFND	1	25,398	0	951
ISHARES TR	RUSSELL 3000 E	464287689	9,767,047	26,349	SH	OTR	1	25,398	0	951
ISHARES TR	RUSSELL 3000 E	464287689	101,566	274	SH	DFND	3	274	0	0
ISHARES TR	RUSSELL 3000 E	464287689	268,743	725	SH	DFND	2	725	0	0
ISHARES TR	RUSSELL 3000 E	464287689	66,722	180	SH	DFND	2	180	0	0
ISHARES TR	RUSSELL 3000 E	464287689	66,722	180	SH	OTR	2	180	0	0
ISHARES TR	U.S. UTILITS E	464287697	1,376,948	11,859	SH	DFND	1	11,859	0	0
ISHARES TR	U.S. UTILITS E	464287697	535,267	4,610	SH	DFND	1	4,610	0	0
ISHARES TR	U.S. UTILITS E	464287697	535,267	4,610	SH	OTR	1	4,610	0	0
ISHARES TR	S&P MC 400VL E	464287705	65,808,643	496,669	SH	DFND	1	496,669	0	0

ISHARES TR	S&P MC 400VL E	464287705	11,467,345	86,546	SH	DFND	1	82,312	0	4,234
ISHARES TR	S&P MC 400VL E	464287705	11,467,345	86,546	SH	OTR	1	82,312	0	4,234
ISHARES TR	S&P MC 400VL E	464287705	622,088	4,695	SH	DFND	3	4,695	0	0
ISHARES TR	S&P MC 400VL E	464287705	251,883	1,901	SH	DFND	2	1,901	0	0
ISHARES TR	S&P MC 400VL E	464287705	483,758	3,651	SH	DFND	2	3,651	0	0
ISHARES TR	S&P MC 400VL E	464287705	483,758	3,651	SH	OTR	2	3,651	0	0
ISHARES TR	US TELECOM ETF	464287713	9,830	250	SH	DFND	1	250	0	0
ISHARES TR	US TELECOM ETF	464287713	9,830	250	SH	OTR	1	250	0	0
ISHARES TR	U.S. TECH ETF	464287721	36,203,812	199,558	SH	DFND	1	199,558	0	0
ISHARES TR	U.S. TECH ETF	464287721	14,015,602	77,255	SH	DFND	1	77,255	0	0
ISHARES TR	U.S. TECH ETF	464287721	14,015,602	77,255	SH	OTR	1	77,255	0	0
ISHARES TR	U.S. TECH ETF	464287721	248,908	1,372	SH	DFND	3	1,372	0	0
ISHARES TR	U.S. REAL ES E	464287739	2,618,650	27,693	SH	DFND	1	27,693	0	0
ISHARES TR	U.S. REAL ES E	464287739	15,773,837	166,813	SH	DFND	1	166,813	0	0
ISHARES TR	U.S. REAL ES E	464287739	15,773,837	166,813	SH	OTR	1	166,813	0	0
ISHARES TR	U.S. REAL ES E	464287739	59,856	633	SH	DFND	3	633	0	0
ISHARES TR	U.S. REAL ES E	464287739	69,596	736	SH	DFND	3	736	0	0
ISHARES TR	U.S. REAL ES E	464287739	69,596	736	SH	OTR	3	736	0	0
ISHARES TR	U.S. REAL ES E	464287739	332,851	3,520	SH	DFND	2	3,520	0	0
ISHARES TR	U.S. REAL ES E	464287739	332,851	3,520	SH	OTR	2	3,520	0	0
ISHARES TR	US INDUSTRIALS	464287754	322,375	2,185	SH	DFND	1	2,185	0	0
ISHARES TR	US HLTHCARE ET	464287762	1,906,648	30,932	SH	DFND	1	30,932	0	0
ISHARES TR	US HLTHCARE ET	464287762	333,164	5,405	SH	DFND	1	5,405	0	0
ISHARES TR	US HLTHCARE ET	464287762	333,164	5,405	SH	OTR	1	5,405	0	0
ISHARES TR	U.S. FIN SVC E	464287770	99,905	1,206	SH	DFND	1	1,206	0	0
ISHARES TR	U.S. FIN SVC E	464287770	46,722	564	SH	DFND	1	564	0	0
ISHARES TR	U.S. FIN SVC E	464287770	46,722	564	SH	OTR	1	564	0	0
ISHARES TR	U.S. FINLS ETF	464287788	2,087,053	17,738	SH	DFND	1	17,738	0	0
ISHARES TR	U.S. FINLS ETF	464287788	117,660	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	U.S. FINLS ETF	464287788	117,660	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	U.S. FINLS ETF	464287788	18,473	157	SH	DFND	3	157	0	0
ISHARES TR	U.S. ENERGY ET	464287796	364,914	5,634	SH	DFND	1	5,634	0	0
ISHARES TR	U.S. ENERGY ET	464287796	55,055	850	SH	DFND	1	850	0	0
ISHARES TR	U.S. ENERGY ET	464287796	55,055	850	SH	OTR	1	850	0	0
ISHARES TR	CORE S&P SCP E	464287804	704,944,358	5,670,858	SH	DFND	1	5,658,323	0	12,535
ISHARES TR	CORE S&P SCP E	464287804	106,271,003	854,887	SH	DFND	1	848,426	0	6,461
ISHARES TR	CORE S&P SCP E	464287804	106,271,003	854,887	SH	OTR	1	848,426	0	6,461
ISHARES TR	CORE S&P SCP E	464287804	2,452,885	19,732	SH	DFND	3	19,732	0	0
ISHARES TR	CORE S&P SCP E	464287804	8,096,559	65,132	SH	DFND	2	65,132	0	0
ISHARES TR	CORE S&P SCP E	464287804	3,496,716	28,129	SH	DFND	2	28,129	0	0
ISHARES TR	CORE S&P SCP E	464287804	3,496,716	28,129	SH	OTR	2	28,129	0	0
ISHARES TR	US CONSM STAPL	464287812	2,171	31	SH	DFND	1	31	0	0
ISHARES TR	U.S. BAS MTL E	464287838	850,573	4,835	SH	DFND	1	4,835	0	0
ISHARES TR	DOW JONES US E	464287846	11,479,386	72,448	SH	DFND	1	72,448	0	0
ISHARES TR	DOW JONES US E	464287846	4,140,615	26,132	SH	DFND	1	26,132	0	0
ISHARES TR	DOW JONES US E	464287846	4,140,615	26,132	SH	OTR	1	26,132	0	0
ISHARES TR	DOW JONES US E	464287846	16,162	102	SH	DFND	3	102	0	0
ISHARES TR	EUROPE ETF	464287861	1,182,292	17,402	SH	DFND	1	13,377	0	4,025

ISHARES TR	EUROPE ETF	464287861	226,512	3,334	SH	DFND	1	3,334	0	0
ISHARES TR	EUROPE ETF	464287861	226,512	3,334	SH	OTR	1	3,334	0	0
ISHARES TR	EUROPE ETF	464287861	67,057	987	SH	DFND	2	0	0	987
ISHARES TR	EUROPE ETF	464287861	67,057	987	SH	OTR	2	0	0	987
ISHARES TR	SP SMCP600VL E	464287879	41,224,627	348,034	SH	DFND	1	347,736	0	298
ISHARES TR	SP SMCP600VL E	464287879	8,725,382	73,663	SH	DFND	1	73,035	0	628
ISHARES TR	SP SMCP600VL E	464287879	8,725,382	73,663	SH	OTR	1	73,035	0	628
ISHARES TR	SP SMCP600VL E	464287879	31,626	267	SH	DFND	3	267	0	0
ISHARES TR	SP SMCP600VL E	464287879	1,072,683	9,056	SH	DFND	2	9,056	0	0
ISHARES TR	SP SMCP600VL E	464287879	468,114	3,952	SH	DFND	2	3,952	0	0
ISHARES TR	SP SMCP600VL E	464287879	468,114	3,952	SH	OTR	2	3,952	0	0
ISHARES TR	S&P SML 600 GW	464287887	95,440,007	659,526	SH	DFND	1	659,099	0	427
ISHARES TR	S&P SML 600 GW	464287887	11,711,670	80,932	SH	DFND	1	79,189	0	1,743
ISHARES TR	S&P SML 600 GW	464287887	11,711,670	80,932	SH	OTR	1	79,189	0	1,743
ISHARES TR	S&P SML 600 GW	464287887	171,481	1,185	SH	DFND	3	1,185	0	0
ISHARES TR	S&P SML 600 GW	464287887	138,053	954	SH	DFND	2	954	0	0
ISHARES TR	S&P SML 600 GW	464287887	550,766	3,806	SH	DFND	2	3,806	0	0
ISHARES TR	S&P SML 600 GW	464287887	550,766	3,806	SH	OTR	2	3,806	0	0
ISHARES TR	MORNINGSTAR VA	464288109	19,373	208	SH	DFND	1	208	0	0
ISHARES TR	INTL TREA BD E	464288117	1,536,342	37,417	SH	DFND	1	37,417	0	0
ISHARES TR	SHRT NAT MUN E	464288158	1,529,234	14,359	SH	DFND	1	14,359	0	0
ISHARES TR	AGENCY BOND ET	464288166	4,091,086	37,290	SH	DFND	1	37,290	0	0
ISHARES TR	AGENCY BOND ET	464288166	72,299	659	SH	DFND	1	659	0	0
ISHARES TR	AGENCY BOND ET	464288166	72,299	659	SH	OTR	1	659	0	0
ISHARES TR	MSCI AC ASIA E	464288182	1,334,772	13,862	SH	DFND	1	13,862	0	0
ISHARES TR	MSCI AC ASIA E	464288182	472,206	4,904	SH	DFND	1	4,904	0	0
ISHARES TR	MSCI AC ASIA E	464288182	472,206	4,904	SH	OTR	1	4,904	0	0
ISHARES TR	MSCI AC ASIA E	464288182	38,516	400	SH	DFND	3	400	0	0
ISHARES TR	MRGSTR MD CP E	464288208	23,360	280	SH	DFND	1	280	0	0
ISHARES TR	GL CLEAN ENE E	464288224	591,883	32,361	SH	DFND	1	32,361	0	0
ISHARES TR	GL CLEAN ENE E	464288224	118,885	6,500	SH	DFND	1	6,500	0	0
ISHARES TR	GL CLEAN ENE E	464288224	118,885	6,500	SH	OTR	1	6,500	0	0
ISHARES TR	MSCI ACWI EX U	464288240	1,024,517	14,963	SH	DFND	1	14,963	0	0
ISHARES TR	MSCI ACWI ETF	464288257	187,389,510	1,354,264	SH	DFND	1	1,354,264	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,655,320	11,963	SH	DFND	1	11,963	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,655,320	11,963	SH	OTR	1	11,963	0	0
ISHARES TR	MSCI ACWI ETF	464288257	908,122	6,563	SH	DFND	3	6,563	0	0
ISHARES TR	EAFE SML CP ET	464288273	27,497,760	350,692	SH	DFND	1	350,692	0	0
ISHARES TR	EAFE SML CP ET	464288273	5,144,166	65,606	SH	DFND	1	64,278	0	1,328
ISHARES TR	EAFE SML CP ET	464288273	5,144,166	65,606	SH	OTR	1	64,278	0	1,328
ISHARES TR	EAFE SML CP ET	464288273	291,528	3,718	SH	DFND	3	3,718	0	0
ISHARES TR	EAFE SML CP ET	464288273	115,968	1,479	SH	DFND	2	1,479	0	0
ISHARES TR	EAFE SML CP ET	464288273	141,844	1,809	SH	DFND	2	1,809	0	0
ISHARES TR	EAFE SML CP ET	464288273	141,844	1,809	SH	OTR	2	1,809	0	0
ISHARES TR	JPMORGAN USD E	464288281	47,206,494	502,571	SH	DFND	1	502,028	0	543
ISHARES TR	JPMORGAN USD E	464288281	2,663,197	28,353	SH	DFND	1	28,313	0	40
ISHARES TR	JPMORGAN USD E	464288281	2,663,197	28,353	SH	OTR	1	28,313	0	40
ISHARES TR	JPMORGAN USD E	464288281	192,557	2,050	SH	DFND	3	2,050	0	0

ISHARES TR	MRGSTR MD CP G	464288307	108,545	1,378	SH	DFND	1	1,378	0	0
ISHARES TR	MRGSTR MD CP G	464288307	758,555	9,630	SH	DFND	1	9,630	0	0
ISHARES TR	MRGSTR MD CP G	464288307	758,555	9,630	SH	OTR	1	9,630	0	0
ISHARES TR	NEW YORK MUN E	464288323	39,840	750	SH	DFND	1	750	0	0
ISHARES TR	CALIF MUN BD E	464288356	20,015	352	SH	DFND	1	352	0	0
ISHARES TR	GLB INFRASTR E	464288372	42,542,253	634,959	SH	DFND	1	634,959	0	0
ISHARES TR	GLB INFRASTR E	464288372	5,281,074	78,822	SH	DFND	1	78,822	0	0
ISHARES TR	GLB INFRASTR E	464288372	5,281,074	78,822	SH	OTR	1	78,822	0	0
ISHARES TR	GLB INFRASTR E	464288372	250,848	3,744	SH	DFND	3	3,744	0	0
ISHARES TR	GLB INFRASTR E	464288372	57,352	856	SH	DFND	2	856	0	0
ISHARES TR	GLB INFRASTR E	464288372	282,472	4,216	SH	DFND	2	4,216	0	0
ISHARES TR	GLB INFRASTR E	464288372	282,472	4,216	SH	OTR	2	4,216	0	0
ISHARES TR	NATIONAL MUN E	464288414	420,286,276	3,959,362	SH	DFND	1	3,953,157	0	6,205
ISHARES TR	NATIONAL MUN E	464288414	78,299,637	737,632	SH	DFND	1	731,303	0	6,329
ISHARES TR	NATIONAL MUN E	464288414	78,299,637	737,632	SH	OTR	1	731,303	0	6,329
ISHARES TR	NATIONAL MUN E	464288414	1,664,750	15,683	SH	DFND	3	15,683	0	0
ISHARES TR	NATIONAL MUN E	464288414	94,474	890	SH	DFND	3	890	0	0
ISHARES TR	NATIONAL MUN E	464288414	94,474	890	SH	OTR	3	890	0	0
ISHARES TR	NATIONAL MUN E	464288414	2,914,030	27,452	SH	DFND	2	27,452	0	0
ISHARES TR	NATIONAL MUN E	464288414	249,877	2,354	SH	DFND	2	2,354	0	0
ISHARES TR	NATIONAL MUN E	464288414	249,877	2,354	SH	OTR	2	2,354	0	0
ISHARES TR	INTL SEL DIV E	464288448	16,079,636	377,811	SH	DFND	1	377,811	0	0
ISHARES TR	INTL SEL DIV E	464288448	1,248,370	29,332	SH	DFND	1	29,132	0	200
ISHARES TR	INTL SEL DIV E	464288448	1,248,370	29,332	SH	OTR	1	29,132	0	200
ISHARES TR	INTL SEL DIV E	464288448	105,038	2,468	SH	DFND	3	2,468	0	0
ISHARES TR	INTL SEL DIV E	464288448	90,397	2,124	SH	DFND	2	2,124	0	0
ISHARES TR	INTL SEL DIV E	464288448	90,397	2,124	SH	OTR	2	2,124	0	0
ISHARES TR	MRGSTR SM CP E	464288505	260,360	4,000	SH	DFND	1	4,000	0	0
ISHARES TR	MRGSTR SM CP E	464288505	260,360	4,000	SH	OTR	1	4,000	0	0
ISHARES TR	IBOXX HI YD ET	464288513	585,482	7,359	SH	DFND	1	7,359	0	0
ISHARES TR	IBOXX HI YD ET	464288513	329,935	4,147	SH	DFND	1	4,147	0	0
ISHARES TR	IBOXX HI YD ET	464288513	329,935	4,147	SH	OTR	1	4,147	0	0
ISHARES TR	CRE U S REIT E	464288521	80,676	1,363	SH	DFND	1	1,363	0	0
ISHARES TR	ESG MSCI KLD 4	464288570	6,006,904	49,566	SH	DFND	1	49,566	0	0
ISHARES TR	ESG MSCI KLD 4	464288570	749,924	6,188	SH	DFND	1	6,188	0	0
ISHARES TR	ESG MSCI KLD 4	464288570	749,924	6,188	SH	OTR	1	6,188	0	0
ISHARES TR	ESG MSCI KLD 4	464288570	4,726	39	SH	DFND	3	39	0	0
ISHARES TR	MBS ETF	464288588	4,775,130	50,291	SH	DFND	1	50,291	0	0
ISHARES TR	MBS ETF	464288588	561,060	5,909	SH	DFND	1	5,909	0	0
ISHARES TR	MBS ETF	464288588	561,060	5,909	SH	OTR	1	5,909	0	0
ISHARES TR	MBS ETF	464288588	39,879	420	SH	DFND	3	420	0	0
ISHARES TR	INTRM GOV CR E	464288612	70,363,354	659,574	SH	DFND	1	659,574	0	0
ISHARES TR	INTRM GOV CR E	464288612	1,302,029	12,205	SH	DFND	1	12,205	0	0
ISHARES TR	INTRM GOV CR E	464288612	1,302,029	12,205	SH	OTR	1	12,205	0	0
ISHARES TR	INTRM GOV CR E	464288612	69,342	650	SH	DFND	3	650	0	0
ISHARES TR	USD INV GRDE E	464288620	1,800,325	35,142	SH	DFND	1	35,142	0	0

ISHARES TR	ISHS 5-10YR IN	464288638	73,237,639	1,376,130	SH	DFND	1	1,376,130	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	7,105,988	133,521	SH	DFND	1	133,375	0	146
ISHARES TR	ISHS 5-10YR IN	464288638	7,105,988	133,521	SH	OTR	1	133,375	0	146
ISHARES TR	ISHS 5-10YR IN	464288638	446,143	8,383	SH	DFND	3	8,383	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	131,453	2,470	SH	DFND	2	2,470	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	761,898	14,316	SH	DFND	2	14,316	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	761,898	14,316	SH	OTR	2	14,316	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	153,354,890	2,917,711	SH	DFND	1	2,915,800	0	1,911
ISHARES TR	ISHS 1-5YR INV	464288646	19,142,037	364,194	SH	DFND	1	358,817	0	5,377
ISHARES TR	ISHS 1-5YR INV	464288646	19,142,037	364,194	SH	OTR	1	358,817	0	5,377
ISHARES TR	ISHS 1-5YR INV	464288646	489,754	9,318	SH	DFND	3	9,318	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	3,195,490	60,797	SH	DFND	2	60,797	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	119,837	2,280	SH	DFND	2	2,280	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	119,837	2,280	SH	OTR	2	2,280	0	0
ISHARES TR	10-20 YR TRS E	464288653	325,930	3,236	SH	DFND	1	3,236	0	0
ISHARES TR	3 7 YR TREAS B	464288661	24,215,392	204,177	SH	DFND	1	204,177	0	0
ISHARES TR	3 7 YR TREAS B	464288661	3,061,778	25,816	SH	DFND	1	23,787	0	2,029
ISHARES TR	3 7 YR TREAS B	464288661	3,061,778	25,816	SH	OTR	1	23,787	0	2,029
ISHARES TR	3 7 YR TREAS B	464288661	109,586	924	SH	DFND	3	924	0	0
ISHARES TR	3 7 YR TREAS B	464288661	896,853	7,562	SH	DFND	2	7,562	0	0
ISHARES TR	3 7 YR TREAS B	464288661	3,375,712	28,463	SH	DFND	2	28,463	0	0
ISHARES TR	3 7 YR TREAS B	464288661	3,375,712	28,463	SH	OTR	2	28,463	0	0
ISHARES TR	TRUST ISHARE 0	464288679	11,039	100	SH	DFND	1	100	0	0
ISHARES TR	TRUST ISHARE 0	464288679	143,065	1,296	SH	DFND	1	546	0	750
ISHARES TR	TRUST ISHARE 0	464288679	143,065	1,296	SH	OTR	1	546	0	750
ISHARES TR	PFD AND INCM S	464288687	871,245	28,735	SH	DFND	1	28,735	0	0
ISHARES TR	PFD AND INCM S	464288687	693,479	22,872	SH	DFND	1	21,872	0	1,000
ISHARES TR	PFD AND INCM S	464288687	693,479	22,872	SH	OTR	1	21,872	0	1,000
ISHARES TR	MRNING SM CP E	464288703	60,474	870	SH	DFND	1	870	0	0
ISHARES TR	GLOB INDSTRL E	464288729	8,507	47	SH	DFND	1	47	0	0
ISHARES TR	GLB CNSM STP E	464288737	17,691	264	SH	DFND	1	264	0	0
ISHARES TR	GLB CNSM STP E	464288737	3,015	45	SH	DFND	3	45	0	0
ISHARES TR	US HOME CONS E	464288752	100,873	1,114	SH	DFND	1	1,114	0	0
ISHARES TR	US AER DEF ETF	464288760	938,656	4,291	SH	DFND	1	4,291	0	0
ISHARES TR	US AER DEF ETF	464288760	7,438	34	SH	DFND	1	34	0	0
ISHARES TR	US AER DEF ETF	464288760	7,438	34	SH	OTR	1	34	0	0
ISHARES TR	US REGNL BKS E	464288778	53,840	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	US REGNL BKS E	464288778	53,840	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	US BR DEL SE E	464288794	91,448	557	SH	DFND	1	557	0	0
ISHARES TR	US BR DEL SE E	464288794	6,731	41	SH	DFND	3	41	0	0
ISHARES TR	ESG OPTIMIZED	464288802	71,983,272	544,915	SH	DFND	1	523,745	0	21,170
ISHARES TR	ESG OPTIMIZED	464288802	33,286,162	251,977	SH	DFND	1	234,020	0	17,957
ISHARES TR	ESG OPTIMIZED	464288802	33,286,162	251,977	SH	OTR	1	234,020	0	17,957
ISHARES TR	ESG OPTIMIZED	464288802	217,701	1,648	SH	DFND	3	1,648	0	0
ISHARES TR	ESG OPTIMIZED	464288802	42,668	323	SH	DFND	2	323	0	0
ISHARES TR	ESG OPTIMIZED	464288802	170,013	1,287	SH	DFND	2	1,287	0	0
ISHARES TR	ESG OPTIMIZED	464288802	170,013	1,287	SH	OTR	2	1,287	0	0
ISHARES TR	U.S. MED DVC E	464288810	337,065	6,318	SH	DFND	1	6,318	0	0

ISHARES TR	U.S. MED DVC E	464288810	1,506,071	28,230	SH	DFND	1	28,230	0	0
ISHARES TR	U.S. MED DVC E	464288810	1,506,071	28,230	SH	OTR	1	28,230	0	0
ISHARES TR	US HLTHCR PR E	464288828	39,339	940	SH	DFND	1	940	0	0
ISHARES TR	U.S. PHARMA ET	464288836	118,318	1,365	SH	DFND	1	1,365	0	0
ISHARES TR	US OIL GS EX E	464288851	201,838	1,616	SH	DFND	1	1,616	0	0
ISHARES TR	US OIL GS EX E	464288851	201,838	1,616	SH	OTR	1	1,616	0	0
ISHARES TR	MICRO-CAP ETF	464288869	137,584	862	SH	DFND	1	862	0	0
ISHARES TR	EAFE VALUE ETF	464288877	155,235,737	2,087,905	SH	DFND	1	2,087,905	0	0
ISHARES TR	EAFE VALUE ETF	464288877	32,716,900	440,039	SH	DFND	1	440,039	0	0
ISHARES TR	EAFE VALUE ETF	464288877	32,716,900	440,039	SH	OTR	1	440,039	0	0
ISHARES TR	EAFE VALUE ETF	464288877	133,830	1,800	SH	DFND	3	1,800	0	0
ISHARES TR	EAFE VALUE ETF	464288877	1,232,426	16,576	SH	DFND	2	16,576	0	0
ISHARES TR	EAFE VALUE ETF	464288877	271,749	3,655	SH	DFND	2	3,655	0	0
ISHARES TR	EAFE VALUE ETF	464288877	271,749	3,655	SH	OTR	2	3,655	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	95,928,772	861,352	SH	DFND	1	860,626	0	726
ISHARES TR	EAFE GRWTH ETF	464288885	18,415,475	165,354	SH	DFND	1	160,249	0	5,105
ISHARES TR	EAFE GRWTH ETF	464288885	18,415,475	165,354	SH	OTR	1	160,249	0	5,105
ISHARES TR	EAFE GRWTH ETF	464288885	228,977	2,056	SH	DFND	3	2,056	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	755,311	6,782	SH	DFND	2	6,782	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	584,136	5,245	SH	DFND	2	5,245	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	584,136	5,245	SH	OTR	2	5,245	0	0
ISHARES TR	MSCI EURO FL E	464289180	185,576	5,325	SH	DFND	1	5,325	0	0
ISHARES TR	MSCI EURO FL E	464289180	22,443	644	SH	DFND	1	644	0	0
ISHARES TR	MSCI EURO FL E	464289180	22,443	644	SH	OTR	1	644	0	0
ISHARES TR	MSCI EURO FL E	464289180	15,648	449	SH	DFND	3	449	0	0
ISHARES TR	RUS TP200 VL E	464289420	1,143,918	12,344	SH	DFND	1	12,344	0	0
ISHARES TR	RUS TP200 GR E	464289438	3,317,535	13,332	SH	DFND	1	13,332	0	0
ISHARES TR	RUS TOP 200 ET	464289446	24,072	150	SH	DFND	1	150	0	0
ISHARES TR	10+ YR INVST G	464289511	256,488	5,168	SH	DFND	1	5,168	0	0
ISHARES TR	INDIA 50 ETF	464289529	57,658	1,365	SH	DFND	1	1,365	0	0
ISHARES TR	CORE 80/20 AGG	464289859	141,319	1,597	SH	DFND	1	1,597	0	0
ISHARES TR	CORE 60/40 BAL	464289867	21,236	330	SH	DFND	1	330	0	0
ISHARES TR	CORE 60/40 BAL	464289867	21,236	330	SH	OTR	1	330	0	0
ISHARES TR	US TREAS BD ET	46429B267	829,915,850	36,225,048	SH	DFND	1	36,117,848	0	107,200
ISHARES TR	US TREAS BD ET	46429B267	32,905,404	1,436,290	SH	DFND	1	1,431,855	0	4,435
ISHARES TR	US TREAS BD ET	46429B267	32,905,404	1,436,290	SH	OTR	1	1,431,855	0	4,435
ISHARES TR	US TREAS BD ET	46429B267	2,004,808	87,508	SH	DFND	3	87,508	0	0
ISHARES TR	US TREAS BD ET	46429B267	638,021	27,849	SH	DFND	2	27,849	0	0
ISHARES TR	US TREAS BD ET	46429B267	80,666	3,521	SH	DFND	2	3,521	0	0
ISHARES TR	US TREAS BD ET	46429B267	80,666	3,521	SH	OTR	2	3,521	0	0
ISHARES TR	A RATE CP BD E	46429B291	11,945	251	SH	DFND	1	251	0	0
ISHARES TR	MSCI INDONIA E	46429B309	47,370	3,000	SH	DFND	1	3,000	0	0
ISHARES TR	MSCI INDONIA E	46429B309	47,370	3,000	SH	OTR	1	3,000	0	0
ISHARES TR	MSCI DENMARK E	46429B523	163,309	1,560	SH	DFND	1	350	0	1,210
ISHARES TR	MSCI INDIA ETF	46429B598	786,350	16,788	SH	DFND	1	16,788	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	468,868	10,010	SH	DFND	1	10,010	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	468,868	10,010	SH	OTR	1	10,010	0	0
ISHARES TR	MSCI POLAND ET	46429B606	223,230	6,131	SH	DFND	1	6,131	0	0

ISHARES TR	MSCI POLAND ET	46429B606	5,462	150	SH	DFND	1	150	0	0
ISHARES TR	MSCI POLAND ET	46429B606	5,462	150	SH	OTR	1	150	0	0
ISHARES TR	MSCI INDIA SM	46429B614	28,781	480	SH	DFND	1	480	0	0
ISHARES TR	MSCI INDIA SM	46429B614	107,928	1,800	SH	DFND	1	1,800	0	0
ISHARES TR	MSCI INDIA SM	46429B614	107,928	1,800	SH	OTR	1	1,800	0	0
ISHARES TR	FLTG RATE NT E	46429B655	81,577,013	1,601,119	SH	DFND	1	1,601,119	0	0
ISHARES TR	FLTG RATE NT E	46429B655	5,944,795	116,679	SH	DFND	1	115,129	0	1,550
ISHARES TR	FLTG RATE NT E	46429B655	5,944,795	116,679	SH	OTR	1	115,129	0	1,550
ISHARES TR	FLTG RATE NT E	46429B655	115,198	2,261	SH	DFND	3	2,261	0	0
ISHARES TR	FLTG RATE NT E	46429B655	8,294,609	162,799	SH	DFND	2	162,799	0	0
ISHARES TR	FLTG RATE NT E	46429B655	556,680	10,926	SH	DFND	2	10,926	0	0
ISHARES TR	FLTG RATE NT E	46429B655	556,680	10,926	SH	OTR	2	10,926	0	0
ISHARES TR	CORE HIGH DV E	46429B663	5,385,912	39,684	SH	DFND	1	39,684	0	0
ISHARES TR	CORE HIGH DV E	46429B663	642,091	4,731	SH	DFND	1	4,731	0	0
ISHARES TR	CORE HIGH DV E	46429B663	642,091	4,731	SH	OTR	1	4,731	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	1,045,341	18,607	SH	DFND	1	18,607	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	99,228	1,086	SH	DFND	1	1,086	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	96,304	1,054	SH	DFND	1	1,054	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	96,304	1,054	SH	OTR	1	1,054	0	0
ISHARES TR	MSCI USA MIN V	46429B697	253,901,624	2,737,779	SH	DFND	1	2,737,779	0	0
ISHARES TR	MSCI USA MIN V	46429B697	25,332,209	273,153	SH	DFND	1	272,998	0	155
ISHARES TR	MSCI USA MIN V	46429B697	25,332,209	273,153	SH	OTR	1	272,998	0	155
ISHARES TR	MSCI USA MIN V	46429B697	698,610	7,533	SH	DFND	3	7,533	0	0
ISHARES TR	MSCI USA MIN V	46429B697	6,079,478	65,554	SH	DFND	2	65,554	0	0
ISHARES TR	MSCI USA MIN V	46429B697	273,305	2,947	SH	DFND	2	2,947	0	0
ISHARES TR	MSCI USA MIN V	46429B697	273,305	2,947	SH	OTR	2	2,947	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	8,375,244	80,975	SH	DFND	1	80,975	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	3,849,768	37,221	SH	DFND	1	37,181	0	40
ISHARES TR	0-5 YR TIPS ET	46429B747	3,849,768	37,221	SH	OTR	1	37,181	0	40
ISHARES TR	0-5 YR TIPS ET	46429B747	27,616	267	SH	DFND	3	267	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	196,517	1,900	SH	DFND	2	1,900	0	0
ISHARES U S ETF TR	U.S. TECH INDE	46431W648	7,247	82	SH	DFND	1	82	0	0
ISHARES TR	MSCI USA QLT F	46432F339	518,852,955	2,705,036	SH	DFND	1	2,704,570	0	466
ISHARES TR	MSCI USA QLT F	46432F339	46,626,134	243,085	SH	DFND	1	240,109	0	2,976
ISHARES TR	MSCI USA QLT F	46432F339	46,626,134	243,085	SH	OTR	1	240,109	0	2,976
ISHARES TR	MSCI USA QLT F	46432F339	2,623,002	13,675	SH	DFND	3	13,675	0	0
ISHARES TR	MSCI USA QLT F	46432F339	4,472,242	23,316	SH	DFND	2	23,316	0	0
ISHARES TR	MSCI USA QLT F	46432F339	1,204,375	6,279	SH	DFND	2	6,279	0	0
ISHARES TR	MSCI USA QLT F	46432F339	1,204,375	6,279	SH	OTR	2	6,279	0	0
ISHARES TR	MSCI USA SZE F	46432F370	4,916,949	30,835	SH	DFND	1	30,835	0	0
ISHARES TR	MSCI USA SZE F	46432F370	518,086	3,249	SH	DFND	1	3,249	0	0
ISHARES TR	MSCI USA SZE F	46432F370	518,086	3,249	SH	OTR	1	3,249	0	0
ISHARES TR	MSCI USA VALUE	46432F388	61,297,398	431,095	SH	DFND	1	431,095	0	0
ISHARES TR	MSCI USA VALUE	46432F388	6,436,941	45,270	SH	DFND	1	45,170	0	100
ISHARES TR	MSCI USA VALUE	46432F388	6,436,941	45,270	SH	OTR	1	45,170	0	100
ISHARES TR	MSCI USA VALUE	46432F388	289,072	2,033	SH	DFND	3	2,033	0	0
ISHARES TR	MSCI USA VALUE	46432F388	5,688	40	SH	DFND	2	40	0	0

ISHARES TR	MSCI USA VALUE	46432F388	59,720	420	SH	DFND	2	420	0	0
ISHARES TR	MSCI USA VALUE	46432F388	59,720	420	SH	OTR	2	420	0	0
ISHARES TR	MSCI USA MMENT	46432F396	88,088,090	367,049	SH	DFND	1	367,049	0	0
ISHARES TR	MSCI USA MMENT	46432F396	9,334,651	38,896	SH	DFND	1	38,896	0	0
ISHARES TR	MSCI USA MMENT	46432F396	9,334,651	38,896	SH	OTR	1	38,896	0	0
ISHARES TR	MSCI USA MMENT	46432F396	384,224	1,601	SH	DFND	3	1,601	0	0
ISHARES TR	MSCI USA MMENT	46432F396	340,546	1,419	SH	DFND	2	1,419	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	4,476,342	51,666	SH	DFND	1	51,666	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	19,494	225	SH	DFND	1	225	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	19,494	225	SH	OTR	1	225	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	20,707	239	SH	DFND	3	239	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,138,392,299	12,574,752	SH	DFND	1	12,546,843	0	27,909
ISHARES TR	CORE MSCI EAFE	46432F842	94,899,702	1,048,268	SH	DFND	1	1,034,352	0	13,916
ISHARES TR	CORE MSCI EAFE	46432F842	94,899,702	1,048,268	SH	OTR	1	1,034,352	0	13,916
ISHARES TR	CORE MSCI EAFE	46432F842	2,748,310	30,358	SH	DFND	3	30,358	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	15,889,554	175,517	SH	DFND	2	175,517	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	804,902	8,891	SH	DFND	2	5,723	0	3,168
ISHARES TR	CORE MSCI EAFE	46432F842	804,902	8,891	SH	OTR	2	5,723	0	3,168
ISHARES TR	CORE 1 5 YR US	46432F859	198,734	4,101	SH	DFND	1	4,101	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	744,045,710	10,667,322	SH	DFND	1	10,641,568	0	25,754
ISHARES INC	CORE MSCI EMKT	46434G103	56,545,628	810,690	SH	DFND	1	790,100	0	20,590
ISHARES INC	CORE MSCI EMKT	46434G103	56,545,628	810,690	SH	OTR	1	790,100	0	20,590
ISHARES INC	CORE MSCI EMKT	46434G103	2,553,966	36,616	SH	DFND	3	36,616	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	66,263	950	SH	DFND	3	950	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	66,263	950	SH	OTR	3	950	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	16,334,822	234,191	SH	DFND	2	234,191	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,863,790	26,721	SH	DFND	2	26,721	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,863,790	26,721	SH	OTR	2	26,721	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	34,214,111	434,962	SH	DFND	1	434,962	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	4,375,620	55,627	SH	DFND	1	55,627	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	4,375,620	55,627	SH	OTR	1	55,627	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	180,682	2,297	SH	DFND	3	2,297	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	640,528	8,143	SH	DFND	2	8,143	0	0
ISHARES INC	MSCI SINGPOR E	46434G780	342,337	12,131	SH	DFND	1	12,131	0	0
ISHARES INC	MSCI SINGPOR E	46434G780	91,405	3,239	SH	DFND	1	1,989	0	1,250
ISHARES INC	MSCI SINGPOR E	46434G780	91,405	3,239	SH	OTR	1	1,989	0	1,250
ISHARES INC	MSCI MLY ETF N	46434G814	85,230	3,000	SH	DFND	1	3,000	0	0
ISHARES INC	MSCI MLY ETF N	46434G814	85,230	3,000	SH	OTR	1	3,000	0	0
ISHARES INC	MSCI JAPAN ETF	46434G822	3,864,481	45,766	SH	DFND	1	45,766	0	0
ISHARES INC	MSCI JAPAN ETF	46434G822	8,045,612	95,282	SH	DFND	1	95,282	0	0
ISHARES INC	MSCI JAPAN ETF	46434G822	8,045,612	95,282	SH	OTR	1	95,282	0	0
ISHARES INC	MSCI JAPAN ETF	46434G822	73,378	869	SH	DFND	3	869	0	0
ISHARES INC	MSCI JAPAN ETF	46434G822	77,263	915	SH	DFND	2	915	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	14,530	272	SH	DFND	1	272	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	14,530	272	SH	OTR	1	272	0	0
ISHARES INC	MSCI GBL ETF N	46434G848	218,211	3,856	SH	DFND	1	3,856	0	0
ISHARES INC	MSCI GBL ETF N	46434G848	5,829	103	SH	DFND	3	103	0	0
ISHARES INC	MSCI GBL GOLD	46434G855	1,501	19	SH	DFND	1	19	0	0

ISHARES INC	ESG AWR MSCI E	46434G863	46,324,654	1,018,796	SH	DFND	1	1,018,796	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	3,659,653	80,485	SH	DFND	1	74,046	0	6,439
ISHARES INC	ESG AWR MSCI E	46434G863	3,659,653	80,485	SH	OTR	1	74,046	0	6,439
ISHARES INC	ESG AWR MSCI E	46434G863	174,059	3,828	SH	DFND	3	3,828	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	49,244	1,083	SH	DFND	2	1,083	0	0
ISHARES INC	EMNG MKTS EQT	46434G889	6,406	106	SH	DFND	1	106	0	0
ISHARES TR	INTERNATIONAL	46434V266	2,591	62	SH	DFND	1	62	0	0
ISHARES TR	INTL EQTY FACT	46434V274	19,480	500	SH	DFND	1	500	0	0
ISHARES TR	U S EQUITY FAC	46434V282	17,226	261	SH	DFND	1	261	0	0
ISHARES TR	US SML CAP EQT	46434V290	5,813	77	SH	DFND	1	77	0	0
ISHARES TR	FUTURE EXPONEN	46434V381	761,224	11,170	SH	DFND	1	11,170	0	0
ISHARES TR	FUTURE EXPONEN	46434V381	76,668	1,125	SH	DFND	1	1,125	0	0
ISHARES TR	FUTURE EXPONEN	46434V381	76,668	1,125	SH	OTR	1	1,125	0	0
ISHARES TR	FUTURE EXPONEN	46434V381	56,155	824	SH	DFND	3	824	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	40,491	957	SH	DFND	1	957	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	192,733,286	4,169,009	SH	DFND	1	4,163,529	0	5,480
ISHARES TR	MSCI INTL QUAL	46434V456	19,291,363	417,291	SH	DFND	1	417,098	0	193
ISHARES TR	MSCI INTL QUAL	46434V456	19,291,363	417,291	SH	OTR	1	417,098	0	193
ISHARES TR	MSCI INTL QUAL	46434V456	955,435	20,667	SH	DFND	3	20,667	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	1,307,662	28,286	SH	DFND	2	28,286	0	0
ISHARES TR	CORE UNIVRSL U	46434V613	214,044	4,634	SH	DFND	1	4,634	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	317,473,055	4,523,697	SH	DFND	1	4,521,405	0	2,292
ISHARES TR	CORE DIV GRWTH	46434V621	40,807,003	581,462	SH	DFND	1	579,712	0	1,750
ISHARES TR	CORE DIV GRWTH	46434V621	40,807,003	581,462	SH	OTR	1	579,712	0	1,750
ISHARES TR	CORE DIV GRWTH	46434V621	1,622,000	23,112	SH	DFND	3	23,112	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	2,325,274	33,133	SH	DFND	2	33,133	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	658,569	9,384	SH	DFND	2	9,384	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	658,569	9,384	SH	OTR	2	9,384	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	21,554	857	SH	DFND	1	857	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	201,200	8,000	SH	DFND	1	8,000	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	201,200	8,000	SH	OTR	1	8,000	0	0
ISHARES TR	CORE MSCI PAC	46434V696	2,372	31	SH	DFND	1	31	0	0
ISHARES TR	CORE MSCI EURO	46434V738	582,609	8,291	SH	DFND	1	456	0	7,835
ISHARES TR	CORE MSCI EURO	46434V738	38,930	554	SH	DFND	3	554	0	0
ISHARES TR	CORE MSCI EURO	46434V738	825,673	11,750	SH	DFND	2	11,750	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	1,248,376	29,377	SH	DFND	1	29,377	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	48,742	1,147	SH	DFND	3	1,147	0	0
ISHARES TR	ULTRA SHORT DU	46434V878	316,831	6,259	SH	DFND	1	6,259	0	0
ISHARES TR	HDG MSCI JAPAN	46434V886	654,593	11,631	SH	DFND	1	11,631	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	782,079	32,264	SH	DFND	1	32,264	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	692,052	28,550	SH	DFND	1	28,550	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	692,052	28,550	SH	OTR	1	28,550	0	0
ISHARES TR	HIGH YLD SYSTM	46435G250	1,674,720	36,000	SH	DFND	1	36,000	0	0
ISHARES TR	RUSEL 2500 ETF	46435G268	764	10	SH	DFND	1	10	0	0
ISHARES TR	CORE MSCI INTL	46435G326	1,287,036,917	15,400,705	SH	DFND	1	15,378,662	0	22,043
ISHARES TR	CORE MSCI INTL	46435G326	26,525,285	317,402	SH	DFND	1	302,932	0	14,470
ISHARES TR	CORE MSCI INTL	46435G326	26,525,285	317,402	SH	OTR	1	302,932	0	14,470
ISHARES TR	CORE MSCI INTL	46435G326	2,872,719	34,375	SH	DFND	3	34,375	0	0

ISHARES TR	CORE MSCI INTL	46435G326	3,238,338	38,750	SH	DFND	2	38,750	0	0
ISHARES TR	CORE MSCI INTL	46435G326	193,966	2,321	SH	DFND	2	2,321	0	0
ISHARES TR	CORE MSCI INTL	46435G326	193,966	2,321	SH	OTR	2	2,321	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	36,721	806	SH	DFND	1	806	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	9,112	200	SH	DFND	1	200	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	9,112	200	SH	OTR	1	200	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	7,791	171	SH	DFND	3	171	0	0
ISHARES TR	MSCI INTL VLU	46435G409	57,655	1,453	SH	DFND	1	1,453	0	0
ISHARES TR	ESG AWR MSCI U	46435G425	170,411	1,205	SH	DFND	1	1,205	0	0
ISHARES TR	MSCI USA SMCP	46435G433	55,612	1,275	SH	DFND	1	1,275	0	0
ISHARES TR	FALN ANGLS USD	46435G474	10,928	409	SH	DFND	1	409	0	0
ISHARES TR	ESG AW MSCI EA	46435G516	71,460,651	747,340	SH	DFND	1	746,325	0	1,015
ISHARES TR	ESG AW MSCI EA	46435G516	9,135,152	95,536	SH	DFND	1	91,402	0	4,134
ISHARES TR	ESG AW MSCI EA	46435G516	9,135,152	95,536	SH	OTR	1	91,402	0	4,134
ISHARES TR	ESG AW MSCI EA	46435G516	150,888	1,578	SH	DFND	3	1,578	0	0
ISHARES TR	ESG AW MSCI EA	46435G516	85,197	891	SH	DFND	2	891	0	0
ISHARES TR	CORE INTL AGGR	46435G672	20,116	402	SH	DFND	1	402	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	795,048	32,799	SH	DFND	1	32,799	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	199,374	8,225	SH	DFND	1	8,225	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	199,374	8,225	SH	OTR	1	8,225	0	0
ISHARES TR	CYBERSECURITY	46435U135	262	6	SH	DFND	1	6	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	15,978	550	SH	DFND	1	550	0	0
ISHARES TR	ESG MSCI LEADR	46435U218	3,181	28	SH	DFND	1	28	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	3,571,346	92,690	SH	DFND	1	90,922	0	1,768
ISHARES TR	SELF DRIVNG EV	46435U366	1,851,097	48,043	SH	DFND	1	48,043	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	1,851,097	48,043	SH	OTR	1	48,043	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	11,944	310	SH	DFND	3	310	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	12,522	325	SH	DFND	2	325	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	19,727	512	SH	DFND	2	512	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	19,727	512	SH	OTR	2	512	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	2,229	88	SH	DFND	1	88	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	347,274	13,710	SH	DFND	1	13,710	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	347,274	13,710	SH	OTR	1	13,710	0	0
ISHARES TR	ESG AWR US AGR	46435U549	25,066,030	527,151	SH	DFND	1	527,151	0	0
ISHARES TR	ESG AWR US AGR	46435U549	1,575,427	33,132	SH	DFND	1	33,132	0	0
ISHARES TR	ESG AWR US AGR	46435U549	1,575,427	33,132	SH	OTR	1	33,132	0	0
ISHARES TR	ESG AWR US AGR	46435U549	27,104	570	SH	DFND	3	570	0	0
ISHARES TR	ESG AWR US AGR	46435U549	148,356	3,120	SH	DFND	2	3,120	0	0
ISHARES TR	FUTURE AI & TE	46435U556	57,790	1,242	SH	DFND	1	1,242	0	0
ISHARES TR	FUTURE AI & TE	46435U556	46,530	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	FUTURE AI & TE	46435U556	46,530	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	14,574,836	309,971	SH	DFND	1	309,971	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	1,619,228	34,437	SH	DFND	1	30,884	0	3,553
ISHARES TR	ESG AWARE MSCI	46435U663	1,619,228	34,437	SH	OTR	1	30,884	0	3,553
ISHARES TR	ESG AWARE MSCI	46435U663	40,766	867	SH	DFND	3	867	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	27,742	590	SH	DFND	2	590	0	0
ISHARES TR	US INFRASTRUC	46435U713	21,277,313	371,981	SH	DFND	1	371,981	0	0

ISHARES TR	US INFRASTRUC	46435U713	488,946	8,548	SH	DFND	1	8,548	0	0
ISHARES TR	US INFRASTRUC	46435U713	488,946	8,548	SH	OTR	1	8,548	0	0
ISHARES TR	US INFRASTRUC	46435U713	4,404	77	SH	DFND	3	77	0	0
ISHARES TR	US INFRASTRUC	46435U713	68,640	1,200	SH	DFND	2	1,200	0	0
ISHARES TR	BROAD USD HIGH	46435U853	431,139	11,703	SH	DFND	1	11,703	0	0
ISHARES TR	BROAD USD HIGH	46435U853	212,383	5,765	SH	DFND	1	5,765	0	0
ISHARES TR	BROAD USD HIGH	46435U853	212,383	5,765	SH	OTR	1	5,765	0	0
ISHARES TR	BROAD USD HIGH	46435U853	1,105	30	SH	DFND	3	30	0	0
ISHARES TR	IBONDS DEC 29	46436E205	1,396	60	SH	DFND	1	60	0	0
ISHARES TR	IBONDS DEC 203	46436E312	68,229	2,700	SH	DFND	1	2,700	0	0
ISHARES TR	IBONDS DEC 203	46436E312	68,229	2,700	SH	OTR	1	2,700	0	0
ISHARES TR	20+ YEAR TR BD	46436E338	4,320	191	SH	DFND	3	191	0	0
ISHARES TR	MSCI CHINA MLT	46436E429	273,279	12,700	SH	DFND	1	12,700	0	0
ISHARES TR	IBONDS DEC 203	46436E486	197,579	9,440	SH	DFND	1	9,440	0	0
ISHARES TR	IBONDS DEC 203	46436E486	197,579	9,440	SH	OTR	1	9,440	0	0
ISHARES TR	US TECH BRKTHR	46436E502	2,386	43	SH	DFND	1	43	0	0
ISHARES TR	US SML CP VALU	46436E536	72	2	SH	DFND	1	2	0	0
ISHARES TR	IBOND DEC 2030	46436E593	1,400	71	SH	DFND	1	71	0	0
ISHARES TR	0-3 MNTH TREAS	46436E718	15,502	154	SH	DFND	1	154	0	0
ISHARES TR	0-3 MNTH TREAS	46436E718	702,607	6,980	SH	DFND	1	0	0	6,980
ISHARES TR	0-3 MNTH TREAS	46436E718	702,607	6,980	SH	OTR	1	0	0	6,980
ISHARES TR	IBONDS DEC 203	46436E726	1,423	65	SH	DFND	1	65	0	0
ISHARES TR	IBONDS DEC 203	46436E726	197,995	9,045	SH	DFND	1	9,045	0	0
ISHARES TR	IBONDS DEC 203	46436E726	197,995	9,045	SH	OTR	1	9,045	0	0
ISHARES TR	IBONDS 29 TRM	46436E825	1,398	64	SH	DFND	1	64	0	0
ISHARES TR	IBONDS 28 TRM	46436E833	1,404	63	SH	DFND	1	63	0	0
ISHARES TR	IBONDS 27 TRM	46436E841	442,320	19,720	SH	DFND	1	19,720	0	0
ISHARES TR	IBONDS 27 TRM	46436E841	50,759	2,263	SH	DFND	1	2,263	0	0
ISHARES TR	IBONDS 27 TRM	46436E841	50,759	2,263	SH	OTR	1	2,263	0	0
ISHARES TR	IBONDS 26 TRM	46436E858	773,954	33,775	SH	DFND	1	33,775	0	0
ISHARES GOLD TR	SHARES REPRESE	46436F103	37,967	813	SH	DFND	1	813	0	0
ISHARES GOLD TR	SHARES REPRESE	46436F103	8,593	184	SH	DFND	3	184	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	8,653,721	225,240	SH	DFND	1	225,240	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	35,923	935	SH	DFND	1	935	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	35,923	935	SH	OTR	1	935	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	53,365	1,389	SH	DFND	2	0	0	1,389
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	53,365	1,389	SH	OTR	2	0	0	1,389
ISHARES ETHEREUM TR	SHS	46438R105	2,403,216	151,814	SH	DFND	1	151,814	0	0
ISHARES ETHEREUM TR	SHS	46438R105	152,665	9,644	SH	DFND	1	9,644	0	0
ISHARES ETHEREUM TR	SHS	46438R105	152,665	9,644	SH	OTR	1	9,644	0	0
PERSPECTIVE THERAPEUTICS INC	COM NEW	46489V302	922	221	SH	DFND	1	221	0	0
ISPIRE TECHNOLOGY INC	COM	46501C100	287	156	SH	DFND	1	156	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	216,799	25,871	SH	DFND	1	25,871	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	409,179	48,828	SH	DFND	1	19,583	0	29,245

ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	409,179	48,828	SH	OTR	1	19,583	0	29,245
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	10,835	1,293	SH	DFND	2	1,293	0	0
I3 VERTICALS INC	COM CL A	46571Y107	97,378	4,355	SH	DFND	1	4,355	0	0
I3 VERTICALS INC	COM CL A	46571Y107	1,789	80	SH	DFND	1	80	0	0
I3 VERTICALS INC	COM CL A	46571Y107	1,789	80	SH	OTR	1	80	0	0
ITRON INC	COM	465741106	126,109	1,407	SH	DFND	1	1,407	0	0
ITRON INC	COM	465741106	106,391	1,187	SH	DFND	1	424	0	763
ITRON INC	COM	465741106	106,391	1,187	SH	OTR	1	424	0	763
ITRON INC	COM	465741106	19,987	223	SH	DFND	2	223	0	0
IVANHOE ELECTRIC INC	COM	46578C108	8,274	700	SH	DFND	1	700	0	0
JBG SMITH PPTYS	COM	46590V100	77,082	5,276	SH	DFND	1	5,276	0	0
JBG SMITH PPTYS	COM	46590V100	13,748	941	SH	DFND	1	862	0	79
JBG SMITH PPTYS	COM	46590V100	13,748	941	SH	OTR	1	862	0	79
JBG SMITH PPTYS	COM	46590V100	9,263	634	SH	DFND	2	634	0	0
JOYY INC	ADS REPSTG COM	46591M109	4,613	79	SH	DFND	1	79	0	0
J & J SNACK FOODS CORP	COM	466032109	14,744	186	SH	DFND	1	186	0	0
J & J SNACK FOODS CORP	COM	466032109	1,506	19	SH	DFND	2	19	0	0
J JILL INC	COM	46620W201	1,719	150	SH	DFND	1	150	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,328,676,596	4,516,850	SH	DFND	1	4,507,343	0	9,507
JPMORGAN CHASE & CO	COM	46625H100	287,467,272	977,248	SH	DFND	1	939,739	0	37,509
JPMORGAN CHASE & CO	COM	46625H100	287,467,272	977,248	SH	OTR	1	939,739	0	37,509
JPMORGAN CHASE & CO	COM	46625H100	6,751,266	22,951	SH	DFND	3	22,951	0	0
JPMORGAN CHASE & CO	COM	46625H100	544,196	1,850	SH	DFND	3	1,850	0	0
JPMORGAN CHASE & CO	COM	46625H100	544,196	1,850	SH	OTR	3	1,850	0	0
JPMORGAN CHASE & CO	COM	46625H100	15,159,536	51,535	SH	DFND	2	51,535	0	0
JPMORGAN CHASE & CO	COM	46625H100	6,983,064	23,739	SH	DFND	2	23,427	0	312
JPMORGAN CHASE & CO	COM	46625H100	6,983,064	23,739	SH	OTR	2	23,427	0	312
JABIL INC	COM	466313103	10,562,777	39,765	SH	DFND	1	39,764	0	1
JABIL INC	COM	466313103	334,959	1,261	SH	DFND	1	1,261	0	0
JABIL INC	COM	466313103	334,959	1,261	SH	OTR	1	1,261	0	0
JABIL INC	COM	466313103	9,828	37	SH	DFND	3	37	0	0
JABIL INC	COM	466313103	18,860	71	SH	DFND	2	71	0	0
JACK IN THE BOX INC	COM	466367109	870	90	SH	DFND	1	90	0	0
J P MORGAN EXCHANGE TRADED F	SMALL & MID CA	46641Q118	139,683	2,092	SH	DFND	1	2,092	0	0
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	1,726,645	22,797	SH	DFND	1	22,797	0	0
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	62,195	1,350	SH	DFND	1	1,350	0	0
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	10,135	220	SH	DFND	1	220	0	0
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	10,135	220	SH	OTR	1	220	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVE VALUE E	46641Q167	17,292	241	SH	DFND	1	241	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS E	46641Q191	203,979	2,817	SH	DFND	1	2,817	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	217,424	3,052	SH	DFND	1	3,052	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAP	46641Q217	678,419	9,845	SH	DFND	1	6,480	0	3,365

J P MORGAN EXCHANGE TRADED F	BETABUILDERS C	46641Q225	418,755	4,452	SH	DFND	1	4,452	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS D	46641Q233	160,766	2,704	SH	DFND	1	2,704	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVEBLDRS EM	46641Q266	64,361	1,237	SH	DFND	1	1,237	0	0
J P MORGAN EXCHANGE TRADED F	SHORT DURA COR	46641Q274	99,567	2,105	SH	DFND	1	2,105	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	3,607,455	63,646	SH	DFND	1	63,646	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,716,951	30,292	SH	DFND	1	30,292	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,716,951	30,292	SH	OTR	1	30,292	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	14,170	250	SH	DFND	3	250	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS I	46641Q373	3,875	53	SH	DFND	3	53	0	0
J P MORGAN EXCHANGE TRADED F	MUNICIPAL ETF	46641Q647	67,087	1,342	SH	DFND	1	1,342	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNC	46641Q654	1,372,229	26,917	SH	DFND	1	26,917	0	0
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD E	46641Q670	99,198	2,107	SH	DFND	1	2,107	0	0
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	511,347	8,339	SH	DFND	1	8,339	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	73,587	1,454	SH	DFND	1	1,454	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	26,216	518	SH	DFND	1	518	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	26,216	518	SH	OTR	1	518	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PRE	46654Q203	383,144	6,901	SH	DFND	1	6,901	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PRE	46654Q203	618,826	11,146	SH	DFND	1	11,146	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PRE	46654Q203	618,826	11,146	SH	OTR	1	11,146	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKE	46654Q575	104,091	2,041	SH	DFND	1	2,041	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	181,549	2,148	SH	DFND	1	2,148	0	0
DAKOTA GOLD CORP	COM	46655E100	15,231	3,016	SH	DFND	1	3,016	0	0
JFB CONSTR HLDGS	CL A	46658E107	6,120	1,000	SH	DFND	1	1,000	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	314,306	2,973	SH	DFND	1	2,973	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	37,319	353	SH	DFND	1	329	0	24
JACKSON FINANCIAL INC	COM CL A	46817M107	37,319	353	SH	OTR	1	329	0	24
JACKSON FINANCIAL INC	COM CL A	46817M107	26,430	250	SH	DFND	2	250	0	0
JACOBS SOLUTIONS INC	COM	46982L108	3,712,376	29,167	SH	DFND	1	29,165	0	2
JACOBS SOLUTIONS INC	COM	46982L108	492,828	3,872	SH	DFND	1	3,772	0	100
JACOBS SOLUTIONS INC	COM	46982L108	492,828	3,872	SH	OTR	1	3,772	0	100
JACOBS SOLUTIONS INC	COM	46982L108	21,765	171	SH	DFND	3	171	0	0
JACOBS SOLUTIONS INC	COM	46982L108	75,350	592	SH	DFND	2	592	0	0
JACOBS SOLUTIONS INC	COM	46982L108	382	3	SH	DFND	2	3	0	0
JACOBS SOLUTIONS INC	COM	46982L108	382	3	SH	OTR	2	3	0	0
JAMES RIV GROUP HOLDINGS INC	COM SHS	46990A102	5,569	884	SH	DFND	1	884	0	0
JAKKS PAC INC	COM NEW	47012E403	3,386	170	SH	DFND	1	170	0	0
JANUX THERAPEUTICS INC	COM	47103J105	3,767	271	SH	DFND	1	271	0	0
JANUX THERAPEUTICS INC	COM	47103J105	1,612	116	SH	DFND	1	116	0	0

JANUX THERAPEUTICS INC	COM	47103J105	1,612	116	SH	OTR	1	116	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	65,683	12,754	SH	DFND	1	12,754	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	1,241	241	SH	DFND	1	241	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	1,241	241	SH	OTR	1	241	0	0
JANUS DETROIT STR TR	HENDERSN CAP E	47103U100	9,384	134	SH	DFND	1	134	0	0
JANUS DETROIT STR TR	HENDRSON AAA C	47103U845	17,831	354	SH	DFND	1	354	0	0
JANUS DETROIT STR TR	HENDRSON AAA C	47103U845	12,089	240	SH	DFND	1	200	0	40
JANUS DETROIT STR TR	HENDRSON AAA C	47103U845	12,089	240	SH	OTR	1	200	0	40
JANUS DETROIT STR TR	HENDRSON AAA C	47103U845	9,621	191	SH	DFND	3	191	0	0
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	4,021	89	SH	DFND	1	89	0	0
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	19,066	422	SH	DFND	1	372	0	50
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	19,066	422	SH	OTR	1	372	0	50
JANUS DETROIT STR TR	HENDRSN SHRT E	47103U886	5,130	105	SH	DFND	1	105	0	0
JAPAN SMALLER CAPITALIZATION	COM	47109U104	66,000	6,055	SH	DFND	1	0	0	6,055
JD.COM INC	SPON ADS CL A	47215P106	1,282,421	43,369	SH	DFND	1	43,369	0	0
JD.COM INC	SPON ADS CL A	47215P106	135,224	4,573	SH	DFND	1	4,573	0	0
JD.COM INC	SPON ADS CL A	47215P106	135,224	4,573	SH	OTR	1	4,573	0	0
JD.COM INC	SPON ADS CL A	47215P106	4,938	167	SH	DFND	2	167	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	452,278	10,959	SH	DFND	1	10,959	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	1,237,398	29,983	SH	DFND	1	29,983	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	1,237,398	29,983	SH	OTR	1	29,983	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	19,975	484	SH	DFND	2	484	0	0
JEFFERSON CAPITAL INC	COM	47248R103	1,711	89	SH	DFND	1	89	0	0
JELD-WEN HLDG INC	COM	47580P103	48,091	38,783	SH	DFND	1	38,783	0	0
JETBLUE AIRWAYS CORP	COM	477143101	32,067	7,255	SH	DFND	1	7,255	0	0
JETBLUE AIRWAYS CORP	COM	477143101	2,321	525	SH	DFND	1	367	0	158
JETBLUE AIRWAYS CORP	COM	477143101	2,321	525	SH	OTR	1	367	0	158
JETBLUE AIRWAYS CORP	COM	477143101	7,686	1,739	SH	DFND	2	1,739	0	0
JBT MAREL CORPORATION	COM	477839104	327,603	2,562	SH	DFND	1	2,562	0	0
JBT MAREL CORPORATION	COM	477839104	54,089	423	SH	DFND	1	391	0	32
JBT MAREL CORPORATION	COM	477839104	54,089	423	SH	OTR	1	391	0	32
JBT MAREL CORPORATION	COM	477839104	30,945	242	SH	DFND	2	242	0	0
JOHN HANCOCK DIVERSIFIED INC	COM	47804L102	108,600	10,000	SH	DFND	1	0	0	10,000
JOHNSON & JOHNSON	COM	478160104	750,592,375	3,070,661	SH	DFND	1	3,064,058	0	6,603
JOHNSON & JOHNSON	COM	478160104	296,369,567	1,212,443	SH	DFND	1	1,136,819	0	75,624
JOHNSON & JOHNSON	COM	478160104	296,369,567	1,212,443	SH	OTR	1	1,136,819	0	75,624
JOHNSON & JOHNSON	COM	478160104	4,577,139	18,725	SH	DFND	3	18,725	0	0
JOHNSON & JOHNSON	COM	478160104	122,464	501	SH	DFND	3	501	0	0
JOHNSON & JOHNSON	COM	478160104	122,464	501	SH	OTR	3	501	0	0
JOHNSON & JOHNSON	COM	478160104	8,397,247	34,353	SH	DFND	2	34,353	0	0
JOHNSON & JOHNSON	COM	478160104	18,324,689	74,966	SH	DFND	2	74,784	0	182
JOHNSON & JOHNSON	COM	478160104	18,324,689	74,966	SH	OTR	2	74,784	0	182

JOHNSON OUTDOORS INC	CL A	479167108	28,278	608	SH	DFND	1	608	0	0
JOHNSON OUTDOORS INC	CL A	479167108	5,349	115	SH	DFND	1	115	0	0
JOHNSON OUTDOORS INC	CL A	479167108	5,349	115	SH	OTR	1	115	0	0
JOINT CORP	COM	47973J102	310	35	SH	DFND	1	35	0	0
JONES LANG LASALLE INC	COM	48020Q107	641,507	2,108	SH	DFND	1	2,108	0	0
JONES LANG LASALLE INC	COM	48020Q107	148,812	489	SH	DFND	1	489	0	0
JONES LANG LASALLE INC	COM	48020Q107	148,812	489	SH	OTR	1	489	0	0
JONES LANG LASALLE INC	COM	48020Q107	609	2	SH	DFND	3	2	0	0
JONES LANG LASALLE INC	COM	48020Q107	30,128	99	SH	DFND	2	99	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,826	6	SH	DFND	2	0	0	6
JONES LANG LASALLE INC	COM	48020Q107	1,826	6	SH	OTR	2	0	0	6
JOURNEY MED CORP	COM	48115J109	192	41	SH	DFND	1	41	0	0
ZIFF DAVIS INC	COM	48123V102	115,684	2,757	SH	DFND	1	2,757	0	0
ZIFF DAVIS INC	COM	48123V102	11,539	275	SH	DFND	1	250	0	25
ZIFF DAVIS INC	COM	48123V102	11,539	275	SH	OTR	1	250	0	25
ZIFF DAVIS INC	COM	48123V102	19,805	472	SH	DFND	2	472	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	11,730	1,700	SH	DFND	1	1,700	0	0
OPENLANE INC	COM	48238T109	124,966	4,287	SH	DFND	1	4,287	0	0
OPENLANE INC	COM	48238T109	11,689	401	SH	DFND	1	357	0	44
OPENLANE INC	COM	48238T109	11,689	401	SH	OTR	1	357	0	44
OPENLANE INC	COM	48238T109	13,263	455	SH	DFND	2	455	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	756,652	7,587	SH	DFND	1	7,587	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	504,235	5,056	SH	DFND	1	5,056	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	504,235	5,056	SH	OTR	1	5,056	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	29,620	297	SH	DFND	2	297	0	0
KBR INC	COM	48242W106	267,677	7,262	SH	DFND	1	7,262	0	0
KBR INC	COM	48242W106	128,863	3,496	SH	DFND	1	796	0	2,700
KBR INC	COM	48242W106	128,863	3,496	SH	OTR	1	796	0	2,700
KBR INC	COM	48242W106	9,178	249	SH	DFND	2	249	0	0
KLA CORP	COM NEW	482480100	30,066,612	20,420	SH	DFND	1	20,415	0	5
KLA CORP	COM NEW	482480100	4,833,922	3,283	SH	DFND	1	3,077	0	206
KLA CORP	COM NEW	482480100	4,833,922	3,283	SH	OTR	1	3,077	0	206
KLA CORP	COM NEW	482480100	145,769	99	SH	DFND	3	99	0	0
KLA CORP	COM NEW	482480100	287,120	195	SH	DFND	2	195	0	0
KLA CORP	COM NEW	482480100	80,983	55	SH	DFND	2	45	0	10
KLA CORP	COM NEW	482480100	80,983	55	SH	OTR	2	45	0	10
KE HLDGS INC	SPONSORED ADS	482497104	98,428	6,575	SH	DFND	1	6,575	0	0
KE HLDGS INC	SPONSORED ADS	482497104	98,173	6,558	SH	DFND	1	6,558	0	0
KE HLDGS INC	SPONSORED ADS	482497104	98,173	6,558	SH	OTR	1	6,558	0	0
KE HLDGS INC	SPONSORED ADS	482497104	2,590	173	SH	DFND	2	173	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	44,284	7,236	SH	DFND	1	7,236	0	0
KKR & CO INC	COM	48251W104	15,356,480	166,016	SH	DFND	1	166,013	0	3
KKR & CO INC	COM	48251W104	1,324,693	14,321	SH	DFND	1	14,291	0	30

KKR & CO INC	COM	48251W104	1,324,693	14,321	SH	OTR	1	14,291	0	30
KKR & CO INC	COM	48251W104	21,275	230	SH	DFND	3	230	0	0
KKR & CO INC	COM	48251W104	13,135	142	SH	DFND	2	142	0	0
KKR & CO INC	COM	48251W104	44,863	485	SH	DFND	2	485	0	0
KKR & CO INC	COM	48251W104	44,863	485	SH	OTR	2	485	0	0
KLX ENERGY SERVICES HOLDINGS	COM NEW	48253L205	61,685	23,725	SH	DFND	1	23,725	0	0
KT CORP	SPONSORED ADR	48268K101	91,077	4,246	SH	DFND	1	4,246	0	0
KT CORP	SPONSORED ADR	48268K101	92,214	4,299	SH	DFND	1	4,299	0	0
KT CORP	SPONSORED ADR	48268K101	92,214	4,299	SH	OTR	1	4,299	0	0
KT CORP	SPONSORED ADR	48268K101	13,556	632	SH	DFND	2	632	0	0
KVH INDS INC	COM	482738101	18,816	2,100	SH	DFND	1	0	0	2,100
KVH INDS INC	COM	482738101	18,816	2,100	SH	OTR	1	0	0	2,100
KADANT INC	COM	48282T104	425,077	1,454	SH	DFND	1	1,454	0	0
KADANT INC	COM	48282T104	19,003	65	SH	DFND	1	62	0	3
KADANT INC	COM	48282T104	19,003	65	SH	OTR	1	62	0	3
KADANT INC	COM	48282T104	12,279	42	SH	DFND	2	42	0	0
KAISER ALUMINIUM CORPORATION	COM PAR $0.01	483007704	119,787	994	SH	DFND	1	994	0	0
KAISER ALUMINIUM CORPORATION	COM PAR $0.01	483007704	147,022	1,220	SH	DFND	1	420	0	800
KAISER ALUMINIUM CORPORATION	COM PAR $0.01	483007704	147,022	1,220	SH	OTR	1	420	0	800
KAISER ALUMINIUM CORPORATION	COM PAR $0.01	483007704	723	6	SH	DFND	2	6	0	0
KALTURA INC	COM	483467106	1,735	1,422	SH	DFND	1	1,422	0	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	2,999	149	SH	DFND	1	149	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	36,903	2,756	SH	DFND	1	2,756	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	16,550	1,236	SH	DFND	1	1,236	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	16,550	1,236	SH	OTR	1	1,236	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	1,888	141	SH	DFND	2	141	0	0
KARAT PACKAGING INC	COM	48563L101	1,368	49	SH	DFND	1	49	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	392,485	4,903	SH	DFND	1	4,903	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	217,816	2,721	SH	DFND	1	121	0	2,600
KARMAN HLDGS INC	COMMON STOCK	485924104	217,816	2,721	SH	OTR	1	121	0	2,600
KAYNE ANDERSON ENERGY INFRST	COM	486606106	636,031	44,540	SH	DFND	1	44,540	0	0
KB HOME	COM	48666K109	203,688	3,936	SH	DFND	1	3,936	0	0
KB HOME	COM	48666K109	101,327	1,958	SH	DFND	1	208	0	1,750
KB HOME	COM	48666K109	101,327	1,958	SH	OTR	1	208	0	1,750
KB HOME	COM	48666K109	15,059	291	SH	DFND	2	291	0	0
KEARNY FINL CORP MD	COM	48716P108	6,485	859	SH	DFND	1	859	0	0
KELLY SVCS INC	CL A	488152208	15,567	1,759	SH	DFND	1	1,759	0	0
KELLY SVCS INC	CL A	488152208	4,257	481	SH	DFND	1	481	0	0
KELLY SVCS INC	CL A	488152208	4,257	481	SH	OTR	1	481	0	0
KEMPER CORP	COM	488401100	115,975	3,795	SH	DFND	1	3,795	0	0
KEMPER CORP	COM	488401100	29,949	980	SH	DFND	1	935	0	45
KEMPER CORP	COM	488401100	29,949	980	SH	OTR	1	935	0	45
KEMPER CORP	COM	488401100	14,027	459	SH	DFND	2	459	0	0

ZEVRA THERAPEUTICS INC	COM NEW	488445206	2,628	282	SH	DFND	1	282	0	0
KENNAMETAL INC	COM	489170100	372,970	10,323	SH	DFND	1	10,323	0	0
KENNAMETAL INC	COM	489170100	42,128	1,166	SH	DFND	1	1,145	0	21
KENNAMETAL INC	COM	489170100	42,128	1,166	SH	OTR	1	1,145	0	21
KENNAMETAL INC	COM	489170100	3,252	90	SH	DFND	3	90	0	0
KENNAMETAL INC	COM	489170100	2,276	63	SH	DFND	2	63	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	88,475	8,177	SH	DFND	1	8,177	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	6,806	629	SH	DFND	1	585	0	44
KENNEDY-WILSON HOLDINGS INC	COM	489398107	6,806	629	SH	OTR	1	585	0	44
KENNEDY-WILSON HOLDINGS INC	COM	489398107	7,455	689	SH	DFND	2	689	0	0
KENVUE INC	COM	49177J102	6,232,450	361,511	SH	DFND	1	361,464	0	47
KENVUE INC	COM	49177J102	761,508	44,171	SH	DFND	1	44,010	0	161
KENVUE INC	COM	49177J102	761,508	44,171	SH	OTR	1	44,010	0	161
KENVUE INC	COM	49177J102	19,654	1,140	SH	DFND	3	1,140	0	0
KENVUE INC	COM	49177J102	30,291	1,757	SH	DFND	2	1,757	0	0
KENVUE INC	COM	49177J102	3,207	186	SH	DFND	2	186	0	0
KENVUE INC	COM	49177J102	3,207	186	SH	OTR	2	186	0	0
KEROS THERAPEUTICS INC	COM	492327101	3,853	349	SH	DFND	1	349	0	0
KEURIG DR PEPPER INC	COM	49271V100	3,234,404	122,841	SH	DFND	1	122,823	0	18
KEURIG DR PEPPER INC	COM	49271V100	505,589	19,202	SH	DFND	1	19,069	0	133
KEURIG DR PEPPER INC	COM	49271V100	505,589	19,202	SH	OTR	1	19,069	0	133
KEURIG DR PEPPER INC	COM	49271V100	8,794	334	SH	DFND	3	334	0	0
KEURIG DR PEPPER INC	COM	49271V100	17,167	652	SH	DFND	2	652	0	0
KEURIG DR PEPPER INC	COM	49271V100	395	15	SH	DFND	2	15	0	0
KEURIG DR PEPPER INC	COM	49271V100	395	15	SH	OTR	2	15	0	0
KEYCORP	COM	493267108	7,174,111	357,811	SH	DFND	1	357,774	0	37
KEYCORP	COM	493267108	718,271	35,824	SH	DFND	1	35,824	0	0
KEYCORP	COM	493267108	718,271	35,824	SH	OTR	1	35,824	0	0
KEYCORP	COM	493267108	33,925	1,692	SH	DFND	3	1,692	0	0
KEYCORP	COM	493267108	66,546	3,319	SH	DFND	2	3,319	0	0
KEYCORP	COM	493267108	2,967	148	SH	DFND	2	148	0	0
KEYCORP	COM	493267108	2,967	148	SH	OTR	2	148	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	9,581,096	33,931	SH	DFND	1	33,930	0	1
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3,485,011	12,342	SH	DFND	1	9,947	0	2,395
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3,485,011	12,342	SH	OTR	1	9,947	0	2,395
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	40,379	143	SH	DFND	3	143	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	72,004	255	SH	DFND	2	255	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	248,486	880	SH	DFND	2	870	0	10
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	248,486	880	SH	OTR	2	870	0	10
KFORCE INC	COM	493732101	131,668	4,503	SH	DFND	1	4,503	0	0
KFORCE INC	COM	493732101	16,755	573	SH	DFND	1	573	0	0
KFORCE INC	COM	493732101	16,755	573	SH	OTR	1	573	0	0

KILROY REALTY CORP	COM	49427F108	58,761	2,083	SH	DFND	1	2,083	0	0
KILROY REALTY CORP	COM	49427F108	1,946	69	SH	DFND	1	69	0	0
KILROY REALTY CORP	COM	49427F108	1,946	69	SH	OTR	1	69	0	0
KILROY REALTY CORP	COM	49427F108	9,902	351	SH	DFND	2	351	0	0
KILROY REALTY CORP	COM	49427F108	1,241	44	SH	DFND	2	0	0	44
KILROY REALTY CORP	COM	49427F108	1,241	44	SH	OTR	2	0	0	44
KIMBALL ELECTRONICS INC	COM	49428J109	237	10	SH	DFND	1	10	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	11,845	500	SH	DFND	1	500	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	11,845	500	SH	OTR	1	500	0	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	7,235	500	SH	DFND	1	500	0	0
KIMBERLY-CLARK CORP	COM	494368103	21,671,503	224,645	SH	DFND	1	224,553	0	92
KIMBERLY-CLARK CORP	COM	494368103	8,384,787	86,916	SH	DFND	1	84,273	0	2,643
KIMBERLY-CLARK CORP	COM	494368103	8,384,787	86,916	SH	OTR	1	84,273	0	2,643
KIMBERLY-CLARK CORP	COM	494368103	455,628	4,723	SH	DFND	3	4,723	0	0
KIMBERLY-CLARK CORP	COM	494368103	436,623	4,526	SH	DFND	2	4,526	0	0
KIMBERLY-CLARK CORP	COM	494368103	82,000	850	SH	DFND	2	850	0	0
KIMBERLY-CLARK CORP	COM	494368103	82,000	850	SH	OTR	2	850	0	0
KIMCO REALTY CORP	COM	49446R109	2,479,385	110,342	SH	DFND	1	110,310	0	32
KIMCO REALTY CORP	COM	49446R109	189,624	8,439	SH	DFND	1	8,439	0	0
KIMCO REALTY CORP	COM	49446R109	189,624	8,439	SH	OTR	1	8,439	0	0
KIMCO REALTY CORP	COM	49446R109	5,191	231	SH	DFND	3	231	0	0
KIMCO REALTY CORP	COM	49446R109	18,043	803	SH	DFND	2	803	0	0
KIMCO REALTY CORP	COM	49446R109	1,618	72	SH	DFND	2	4	0	68
KIMCO REALTY CORP	COM	49446R109	1,618	72	SH	OTR	2	4	0	68
KINDER MORGAN INC DEL	COM	49456B101	9,697,781	289,227	SH	DFND	1	289,185	0	42
KINDER MORGAN INC DEL	COM	49456B101	2,361,451	70,428	SH	DFND	1	65,451	0	4,977
KINDER MORGAN INC DEL	COM	49456B101	2,361,451	70,428	SH	OTR	1	65,451	0	4,977
KINDER MORGAN INC DEL	COM	49456B101	274,912	8,199	SH	DFND	3	8,199	0	0
KINDER MORGAN INC DEL	COM	49456B101	40,337	1,203	SH	DFND	3	1,203	0	0
KINDER MORGAN INC DEL	COM	49456B101	40,337	1,203	SH	OTR	3	1,203	0	0
KINDER MORGAN INC DEL	COM	49456B101	117,221	3,496	SH	DFND	2	3,496	0	0
KINDER MORGAN INC DEL	COM	49456B101	335	10	SH	DFND	2	10	0	0
KINDER MORGAN INC DEL	COM	49456B101	335	10	SH	OTR	2	10	0	0
KINDERCARE LEARNING COMPANIE	COM	49456W105	242	110	SH	DFND	1	110	0	0
KINGSTONE COS INC	COM	496719105	1,370	94	SH	DFND	1	94	0	0
KINROSS GOLD CORP	COM	496902404	429,722	14,080	SH	DFND	1	14,080	0	0
KINROSS GOLD CORP	COM	496902404	215,868	7,073	SH	DFND	1	7,073	0	0
KINROSS GOLD CORP	COM	496902404	215,868	7,073	SH	OTR	1	7,073	0	0
KINROSS GOLD CORP	COM	496902404	15,870	520	SH	DFND	2	520	0	0
KINGSWAY FINL SVCS INC	COM NEW	496904202	574	55	SH	DFND	1	55	0	0
KINSALE CAP GROUP INC	COM	49714P108	360,793	1,056	SH	DFND	1	1,056	0	0

KINSALE CAP GROUP INC	COM	49714P108	317,744	930	SH	DFND	1	520	0	410
KINSALE CAP GROUP INC	COM	49714P108	317,744	930	SH	OTR	1	520	0	410
KINSALE CAP GROUP INC	COM	49714P108	19,133	56	SH	DFND	2	56	0	0
KIRBY CORP	COM	497266106	717,020	5,396	SH	DFND	1	5,396	0	0
KIRBY CORP	COM	497266106	55,411	417	SH	DFND	1	417	0	0
KIRBY CORP	COM	497266106	55,411	417	SH	OTR	1	417	0	0
KIRBY CORP	COM	497266106	8,504	64	SH	DFND	2	64	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	189,158	7,705	SH	DFND	1	7,705	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	89,436	3,643	SH	DFND	1	393	0	3,250
KITE REALTY GROUP TRUST	COM NEW	49803T300	89,436	3,643	SH	OTR	1	393	0	3,250
KITE REALTY GROUP TRUST	COM NEW	49803T300	15,344	625	SH	DFND	2	625	0	0
KLAVIYO INC	COM SER A	49845K101	1,353,365	69,546	SH	DFND	1	69,546	0	0
KLAVIYO INC	COM SER A	49845K101	9,107	468	SH	DFND	1	468	0	0
KLAVIYO INC	COM SER A	49845K101	9,107	468	SH	OTR	1	468	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	126,394	1,548	SH	DFND	1	1,548	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	98,715	1,209	SH	DFND	1	759	0	450
KNIFE RIVER CORP	COMMON STOCK	498894104	98,715	1,209	SH	OTR	1	759	0	450
KNIFE RIVER CORP	COMMON STOCK	498894104	14,125	173	SH	DFND	2	173	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	6,124	75	SH	DFND	2	75	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	6,124	75	SH	OTR	2	75	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	502,213	8,722	SH	DFND	1	8,722	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	445,036	7,729	SH	DFND	1	766	0	6,963
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	445,036	7,729	SH	OTR	1	766	0	6,963
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	14,568	253	SH	DFND	2	253	0	0
KNIGHTSCOPE INC	CL A NEW	49907V201	563	135	SH	DFND	1	135	0	0
KNOWLES CORP	COM	49926D109	175,600	6,838	SH	DFND	1	6,838	0	0
KNOWLES CORP	COM	49926D109	115,791	4,509	SH	DFND	1	4,490	0	19
KNOWLES CORP	COM	49926D109	115,791	4,509	SH	OTR	1	4,490	0	19
KNOWLES CORP	COM	49926D109	1,053	41	SH	DFND	2	41	0	0
KODIAK GAS SVCS INC	COM	50012A108	57,445	985	SH	DFND	1	985	0	0
KODIAK GAS SVCS INC	COM	50012A108	11,256	193	SH	DFND	1	166	0	27
KODIAK GAS SVCS INC	COM	50012A108	11,256	193	SH	OTR	1	166	0	27
KODIAK GAS SVCS INC	COM	50012A108	10,148	174	SH	DFND	2	174	0	0
KODIAK SCIENCES INC	COM	50015M109	36,214	950	SH	DFND	1	950	0	0
KODIAK SCIENCES INC	COM	50015M109	5,451	143	SH	DFND	1	143	0	0
KODIAK SCIENCES INC	COM	50015M109	5,451	143	SH	OTR	1	143	0	0
KOHLS CORP	COM	500255104	154,142	11,949	SH	DFND	1	11,949	0	0
KOHLS CORP	COM	500255104	45,705	3,543	SH	DFND	1	3,472	0	71
KOHLS CORP	COM	500255104	45,705	3,543	SH	OTR	1	3,472	0	71
KOHLS CORP	COM	500255104	18,770	1,455	SH	DFND	2	1,455	0	0
KOLIBRI GLOBAL ENERGY INC	COM NEW	50043K406	1,927	351	SH	DFND	1	351	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS N	500472303	939,847	34,301	SH	DFND	1	34,301	0	0

KONINKLIJKE PHILIPS N V	NY REGIS SHS N	500472303	101,736	3,713	SH	DFND	1	3,713	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS N	500472303	101,736	3,713	SH	OTR	1	3,713	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS N	500472303	4,329	158	SH	DFND	2	158	0	0
KONTOOR BRANDS INC	COM	50050N103	474,950	6,757	SH	DFND	1	3,069	0	3,688
KONTOOR BRANDS INC	COM	50050N103	199,313,551	2,835,589	SH	DFND	1	682	0	2,834,907
KONTOOR BRANDS INC	COM	50050N103	199,313,551	2,835,589	SH	OTR	1	682	0	2,834,907
KONTOOR BRANDS INC	COM	50050N103	26,288	374	SH	DFND	2	374	0	0
KONTOOR BRANDS INC	COM	50050N103	11,875,496	168,950	SH	DFND	2	0	0	168,950
KONTOOR BRANDS INC	COM	50050N103	11,875,496	168,950	SH	OTR	2	0	0	168,950
KOPPERS HOLDINGS INC	COM	50060P106	181,951	4,704	SH	DFND	1	4,704	0	0
KOPPERS HOLDINGS INC	COM	50060P106	3,945	102	SH	DFND	1	76	0	26
KOPPERS HOLDINGS INC	COM	50060P106	3,945	102	SH	OTR	1	76	0	26
KOPPERS HOLDINGS INC	COM	50060P106	14,776	382	SH	DFND	2	382	0	0
KOPIN CORP	COM	500600101	347	154	SH	DFND	1	154	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	262,499	18,421	SH	DFND	1	18,421	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	377,753	26,509	SH	DFND	1	26,509	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	377,753	26,509	SH	OTR	1	26,509	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	18,682	1,311	SH	DFND	2	1,311	0	0
KOREA FD INC	COM NEW	500634209	33,002	735	SH	DFND	1	735	0	0
KOREA FD INC	COM NEW	500634209	33,002	735	SH	OTR	1	735	0	0
KORN FERRY	COM NEW	500643200	230,397	3,660	SH	DFND	1	3,660	0	0
KORN FERRY	COM NEW	500643200	65,468	1,040	SH	DFND	1	996	0	44
KORN FERRY	COM NEW	500643200	65,468	1,040	SH	OTR	1	996	0	44
KORN FERRY	COM NEW	500643200	22,977	365	SH	DFND	2	365	0	0
KOSS CORP	COM	500692108	12,530	3,500	SH	DFND	1	3,500	0	0
KOSS CORP	COM	500692108	12,530	3,500	SH	OTR	1	3,500	0	0
KRAFT HEINZ CO	COM	500754106	3,095,209	137,626	SH	DFND	1	137,554	0	72
KRAFT HEINZ CO	COM	500754106	1,295,379	57,598	SH	DFND	1	55,904	0	1,694
KRAFT HEINZ CO	COM	500754106	1,295,379	57,598	SH	OTR	1	55,904	0	1,694
KRAFT HEINZ CO	COM	500754106	4,251	189	SH	DFND	3	189	0	0
KRAFT HEINZ CO	COM	500754106	23,187	1,031	SH	DFND	2	1,031	0	0
KRAFT HEINZ CO	COM	500754106	17,452	776	SH	DFND	2	776	0	0
KRAFT HEINZ CO	COM	500754106	17,452	776	SH	OTR	2	776	0	0
KRANESHARES TRUST	CSI CHI INTERN	500767306	27,549	969	SH	DFND	1	969	0	0
KRANESHARES TRUST	MSCI EMG EX CH	500767769	47,399	1,169	SH	DFND	1	1,169	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,147,198	16,270	SH	DFND	1	16,270	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	472,558	6,702	SH	DFND	1	4,232	0	2,470
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	472,558	6,702	SH	OTR	1	4,232	0	2,470
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	21,858	310	SH	DFND	2	310	0	0
KORRO BIO INC	COM	500946108	9,396	830	SH	DFND	1	830	0	0
KRISPY KREME INC	COM	50101L106	4,912	1,449	SH	DFND	1	1,449	0	0
KRISPY KREME INC	COM	50101L106	502	148	SH	DFND	1	148	0	0
KRISPY KREME INC	COM	50101L106	502	148	SH	OTR	1	148	0	0
KROGER CO	COM	501044101	11,479,842	158,649	SH	DFND	1	157,975	0	674

KROGER CO	COM	501044101	1,706,104	23,578	SH	DFND	1	23,509	0	69
KROGER CO	COM	501044101	1,706,104	23,578	SH	OTR	1	23,509	0	69
KROGER CO	COM	501044101	158,758	2,194	SH	DFND	3	2,194	0	0
KROGER CO	COM	501044101	190,741	2,636	SH	DFND	2	2,636	0	0
KROGER CO	COM	501044101	22,070	305	SH	DFND	2	305	0	0
KROGER CO	COM	501044101	22,070	305	SH	OTR	2	305	0	0
KRONOS WORLDWIDE INC	COM	50105F105	10,354	1,576	SH	DFND	1	1,576	0	0
KRYSTAL BIOTECH INC	COM	501147102	319,542	1,237	SH	DFND	1	1,237	0	0
KRYSTAL BIOTECH INC	COM	501147102	78,271	303	SH	DFND	1	290	0	13
KRYSTAL BIOTECH INC	COM	501147102	78,271	303	SH	OTR	1	290	0	13
KRYSTAL BIOTECH INC	COM	501147102	36,423	141	SH	DFND	2	141	0	0
KULICKE & SOFFA INDS INC	COM	501242101	228,114	3,471	SH	DFND	1	3,471	0	0
KULICKE & SOFFA INDS INC	COM	501242101	90,694	1,380	SH	DFND	1	588	0	792
KULICKE & SOFFA INDS INC	COM	501242101	90,694	1,380	SH	OTR	1	588	0	792
KULICKE & SOFFA INDS INC	COM	501242101	18,533	282	SH	DFND	2	282	0	0
KURA ONCOLOGY INC	COM	50127T109	30,488	3,750	SH	DFND	1	3,750	0	0
KURA ONCOLOGY INC	COM	50127T109	4,366	537	SH	DFND	1	537	0	0
KURA ONCOLOGY INC	COM	50127T109	4,366	537	SH	OTR	1	537	0	0
KURA SUSHI USA INC	CL A COM	501270102	279	4	SH	DFND	1	4	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	230,177	17,544	SH	DFND	1	17,532	0	12
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	82,394	6,280	SH	DFND	1	6,260	0	20
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	82,394	6,280	SH	OTR	1	6,260	0	20
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	131	10	SH	DFND	3	10	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	131	10	SH	OTR	3	10	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	13,186	1,005	SH	DFND	2	1,005	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,168	89	SH	DFND	2	89	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,168	89	SH	OTR	2	89	0	0
KYMERA THERAPEUTICS INC	COM	501575104	90,203	1,083	SH	DFND	1	1,083	0	0
KYMERA THERAPEUTICS INC	COM	501575104	8,412	101	SH	DFND	1	101	0	0
KYMERA THERAPEUTICS INC	COM	501575104	8,412	101	SH	OTR	1	101	0	0
LB PHARMACEUTICALS INC	COM SHS	50180M108	3,576	145	SH	DFND	1	145	0	0
LCNB CORP	COM	50181P100	5,675	364	SH	DFND	1	364	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	484,833	124,957	SH	DFND	1	124,957	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	370,637	95,525	SH	DFND	1	95,525	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	370,637	95,525	SH	OTR	1	95,525	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	16,440	4,237	SH	DFND	2	4,237	0	0
LGI HOMES INC	COM	50187T106	96,928	2,452	SH	DFND	1	2,452	0	0
LGI HOMES INC	COM	50187T106	6,009	152	SH	DFND	1	149	0	3
LGI HOMES INC	COM	50187T106	6,009	152	SH	OTR	1	149	0	3
LGI HOMES INC	COM	50187T106	2,767	70	SH	DFND	2	70	0	0
LKQ CORP	COM	501889208	933,173	31,773	SH	DFND	1	31,773	0	0
LKQ CORP	COM	501889208	126,174	4,296	SH	DFND	1	4,203	0	93
LKQ CORP	COM	501889208	126,174	4,296	SH	OTR	1	4,203	0	93
LKQ CORP	COM	501889208	41,353	1,408	SH	DFND	2	1,408	0	0

LCI INDS	COM	50189K103	179,428	1,459	SH	DFND	1	1,459	0	0
LCI INDS	COM	50189K103	38,493	313	SH	DFND	1	292	0	21
LCI INDS	COM	50189K103	38,493	313	SH	OTR	1	292	0	21
LCI INDS	COM	50189K103	24,719	201	SH	DFND	2	201	0	0
KYVERNA THERAPEUTICS INC	COM	501976104	11,737	1,360	SH	DFND	1	1,360	0	0
KYVERNA THERAPEUTICS INC	COM	501976104	734	85	SH	DFND	1	85	0	0
KYVERNA THERAPEUTICS INC	COM	501976104	734	85	SH	OTR	1	85	0	0
LI AUTO INC	SPONSORED ADS	50202M102	82,963	4,653	SH	DFND	1	4,653	0	0
LI AUTO INC	SPONSORED ADS	50202M102	90,095	5,053	SH	DFND	1	5,053	0	0
LI AUTO INC	SPONSORED ADS	50202M102	90,095	5,053	SH	OTR	1	5,053	0	0
LI AUTO INC	SPONSORED ADS	50202M102	2,407	135	SH	DFND	2	135	0	0
LPL FINL HLDGS INC	COM	50212V100	1,319,741	4,387	SH	DFND	1	4,387	0	0
LPL FINL HLDGS INC	COM	50212V100	389,876	1,296	SH	DFND	1	1,296	0	0
LPL FINL HLDGS INC	COM	50212V100	389,876	1,296	SH	OTR	1	1,296	0	0
LPL FINL HLDGS INC	COM	50212V100	1,203	4	SH	DFND	2	0	0	4
LPL FINL HLDGS INC	COM	50212V100	1,203	4	SH	OTR	2	0	0	4
LSI INDS INC OHIO	COM	50216C108	5,971	321	SH	DFND	1	321	0	0
LSI INDS INC OHIO	COM	50216C108	178,560	9,600	SH	DFND	1	0	0	9,600
LSI INDS INC OHIO	COM	50216C108	178,560	9,600	SH	OTR	1	0	0	9,600
LSI INDS INC OHIO	COM	50216C108	5,357	288	SH	DFND	3	288	0	0
LSB INDS INC	COM	502160104	149	10	SH	DFND	1	10	0	0
LSB INDS INC	COM	502160104	100,575	6,750	SH	DFND	1	0	0	6,750
LSB INDS INC	COM	502160104	100,575	6,750	SH	OTR	1	0	0	6,750
LTC PPTYS INC	COM	502175102	118,689	3,194	SH	DFND	1	3,194	0	0
LTC PPTYS INC	COM	502175102	13,898	374	SH	DFND	1	364	0	10
LTC PPTYS INC	COM	502175102	13,898	374	SH	OTR	1	364	0	10
LTC PPTYS INC	COM	502175102	2,081	56	SH	DFND	2	56	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	20,339,690	58,930	SH	DFND	1	58,722	0	208
L3HARRIS TECHNOLOGIES INC	COM	502431109	6,331,432	18,344	SH	DFND	1	16,492	0	1,852
L3HARRIS TECHNOLOGIES INC	COM	502431109	6,331,432	18,344	SH	OTR	1	16,492	0	1,852
L3HARRIS TECHNOLOGIES INC	COM	502431109	221,241	641	SH	DFND	3	641	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	52,808	153	SH	DFND	3	153	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	52,808	153	SH	OTR	3	153	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	136,334	395	SH	DFND	2	395	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	64,543	187	SH	DFND	2	187	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	64,543	187	SH	OTR	2	187	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	5,028,835	18,848	SH	DFND	1	18,846	0	2
LABCORP HOLDINGS INC	COM SHS	504922105	1,440,774	5,400	SH	DFND	1	4,925	0	475
LABCORP HOLDINGS INC	COM SHS	504922105	1,440,774	5,400	SH	OTR	1	4,925	0	475
LABCORP HOLDINGS INC	COM SHS	504922105	30,683	115	SH	DFND	3	115	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	122,199	458	SH	DFND	2	458	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	240,129	900	SH	DFND	2	900	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	240,129	900	SH	OTR	2	900	0	0

LA Z BOY INC	COM	505336107	91,278	2,840	SH	DFND	1	2,840	0	0
LA Z BOY INC	COM	505336107	78,872	2,454	SH	DFND	1	291	0	2,163
LA Z BOY INC	COM	505336107	78,872	2,454	SH	OTR	1	291	0	2,163
LA Z BOY INC	COM	505336107	2,539	79	SH	DFND	2	79	0	0
LADDER CAP CORP	CL A	505743104	63,612	6,511	SH	DFND	1	6,511	0	0
LAKELAND FINL CORP	COM	511656100	211,216	3,681	SH	DFND	1	3,681	0	0
LAKELAND FINL CORP	COM	511656100	33,510	584	SH	DFND	1	573	0	11
LAKELAND FINL CORP	COM	511656100	33,510	584	SH	OTR	1	573	0	11
LAKELAND FINL CORP	COM	511656100	12,911	225	SH	DFND	2	225	0	0
LAKELAND INDS INC	COM	511795106	4,726	577	SH	DFND	1	577	0	0
LAM RESEARCH CORP	COM NEW	512807306	427,678,949	2,001,680	SH	DFND	1	1,986,173	0	15,507
LAM RESEARCH CORP	COM NEW	512807306	58,576,171	274,156	SH	DFND	1	272,139	0	2,017
LAM RESEARCH CORP	COM NEW	512807306	58,576,171	274,156	SH	OTR	1	272,139	0	2,017
LAM RESEARCH CORP	COM NEW	512807306	2,159,462	10,107	SH	DFND	3	10,107	0	0
LAM RESEARCH CORP	COM NEW	512807306	149,562	700	SH	DFND	3	700	0	0
LAM RESEARCH CORP	COM NEW	512807306	149,562	700	SH	OTR	3	700	0	0
LAM RESEARCH CORP	COM NEW	512807306	6,427,747	30,084	SH	DFND	2	30,084	0	0
LAM RESEARCH CORP	COM NEW	512807306	3,834,129	17,945	SH	DFND	2	17,375	0	570
LAM RESEARCH CORP	COM NEW	512807306	3,834,129	17,945	SH	OTR	2	17,375	0	570
LAMAR ADVERTISING CO	CL A	512816109	4,085,292	32,254	SH	DFND	1	32,254	0	0
LAMAR ADVERTISING CO	CL A	512816109	817,844	6,457	SH	DFND	1	6,307	0	150
LAMAR ADVERTISING CO	CL A	512816109	817,844	6,457	SH	OTR	1	6,307	0	150
LAMAR ADVERTISING CO	CL A	512816109	116,654	921	SH	DFND	2	921	0	0
LAMAR ADVERTISING CO	CL A	512816109	135,653	1,071	SH	DFND	2	1,041	0	30
LAMAR ADVERTISING CO	CL A	512816109	135,653	1,071	SH	OTR	2	1,041	0	30
LAMB WESTON HLDGS INC	COM	513272104	803,320	19,009	SH	DFND	1	19,009	0	0
LAMB WESTON HLDGS INC	COM	513272104	170,984	4,046	SH	DFND	1	3,974	0	72
LAMB WESTON HLDGS INC	COM	513272104	170,984	4,046	SH	OTR	1	3,974	0	72
LAMB WESTON HLDGS INC	COM	513272104	3,677	87	SH	DFND	3	87	0	0
LAMB WESTON HLDGS INC	COM	513272104	121,413	2,873	SH	DFND	2	2,873	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,395	33	SH	DFND	2	33	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,395	33	SH	OTR	2	33	0	0
MARZETTI COMPANY	COM	513847103	438,783	3,172	SH	DFND	1	3,172	0	0
MARZETTI COMPANY	COM	513847103	20,611	149	SH	DFND	1	149	0	0
MARZETTI COMPANY	COM	513847103	20,611	149	SH	OTR	1	149	0	0
LIFECORE BIOMEDICAL INC	COM	514766104	3,850	1,035	SH	DFND	1	1,035	0	0
LANDBRIDGE COMPANY LLC	CL A	514952100	345	5	SH	DFND	1	5	0	0
LANDMARK BANCORP INC	COM	51504L107	446	18	SH	DFND	1	18	0	0
LANDS END INC NEW	COM	51509F105	584	52	SH	DFND	1	52	0	0
LANDSTAR SYS INC	COM	515098101	490,388	3,059	SH	DFND	1	3,059	0	0
LANDSTAR SYS INC	COM	515098101	49,215	307	SH	DFND	1	279	0	28

LANDSTAR SYS INC	COM	515098101	49,215	307	SH	OTR	1	279	0	28
LANDSTAR SYS INC	COM	515098101	3,527	22	SH	DFND	2	22	0	0
LANTHEUS HLDGS INC	COM	516544103	215,414	2,840	SH	DFND	1	2,840	0	0
LANTHEUS HLDGS INC	COM	516544103	15,625	206	SH	DFND	1	206	0	0
LANTHEUS HLDGS INC	COM	516544103	15,625	206	SH	OTR	1	206	0	0
LANTHEUS HLDGS INC	COM	516544103	6,523	86	SH	DFND	2	86	0	0
LARIMAR THERAPEUTICS INC	COM	517125100	77	17	SH	DFND	1	17	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,114,993	20,694	SH	DFND	1	20,694	0	0
LAS VEGAS SANDS CORP	COM	517834107	94,990	1,763	SH	DFND	1	1,763	0	0
LAS VEGAS SANDS CORP	COM	517834107	94,990	1,763	SH	OTR	1	1,763	0	0
LAS VEGAS SANDS CORP	COM	517834107	11,638	216	SH	DFND	3	216	0	0
LAS VEGAS SANDS CORP	COM	517834107	6,735	125	SH	DFND	2	125	0	0
LAS VEGAS SANDS CORP	COM	517834107	162	3	SH	DFND	2	3	0	0
LAS VEGAS SANDS CORP	COM	517834107	162	3	SH	OTR	2	3	0	0
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	61,503	1,244	SH	DFND	1	1,244	0	0
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	58,389	1,181	SH	DFND	1	1,181	0	0
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	58,389	1,181	SH	OTR	1	1,181	0	0
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	742	15	SH	DFND	2	15	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,218,310	13,134	SH	DFND	1	13,134	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	264,644	2,853	SH	DFND	1	1,265	0	1,588
LATTICE SEMICONDUCTOR CORP	COM	518415104	264,644	2,853	SH	OTR	1	1,265	0	1,588
LATTICE SEMICONDUCTOR CORP	COM	518415104	25,138	271	SH	DFND	2	271	0	0
LAUDER ESTEE COS INC	CL A	518439104	9,068,140	126,350	SH	DFND	1	126,336	0	14
LAUDER ESTEE COS INC	CL A	518439104	790,905	11,020	SH	DFND	1	8,550	0	2,470
LAUDER ESTEE COS INC	CL A	518439104	790,905	11,020	SH	OTR	1	8,550	0	2,470
LAUDER ESTEE COS INC	CL A	518439104	6,244	87	SH	DFND	3	87	0	0
LAUDER ESTEE COS INC	CL A	518439104	116,411	1,622	SH	DFND	2	1,622	0	0
LAUREATE ED INC	COMMON STOCK	518613203	85,637	2,458	SH	DFND	1	2,458	0	0
LAUREATE ED INC	COMMON STOCK	518613203	8,466	243	SH	DFND	1	205	0	38
LAUREATE ED INC	COMMON STOCK	518613203	8,466	243	SH	OTR	1	205	0	38
LAUREATE ED INC	COMMON STOCK	518613203	12,473	358	SH	DFND	2	358	0	0
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	525	20	SH	DFND	1	20	0	0
LAZARD ACTIVE ETF TR	JAPANESE EQUIT	52110K103	734,622	22,314	SH	DFND	1	22,314	0	0
LAZARD ACTIVE ETF TR	JAPANESE EQUIT	52110K103	734,622	22,314	SH	OTR	1	22,314	0	0
LAZARD INC	COM	52110M109	128,035	3,014	SH	DFND	1	3,014	0	0
LAZARD INC	COM	52110M109	3,781	89	SH	DFND	1	89	0	0
LAZARD INC	COM	52110M109	3,781	89	SH	OTR	1	89	0	0
LEAR CORP	COM NEW	521865204	294,951	2,436	SH	DFND	1	2,436	0	0
LEAR CORP	COM NEW	521865204	32,934	272	SH	DFND	1	272	0	0
LEAR CORP	COM NEW	521865204	32,934	272	SH	OTR	1	272	0	0
LEAR CORP	COM NEW	521865204	9,929	82	SH	DFND	2	82	0	0
LEGALZOOM COM INC	COM	52466B103	26,144	4,611	SH	DFND	1	4,611	0	0
LEGALZOOM COM INC	COM	52466B103	4,751	838	SH	DFND	1	740	0	98
LEGALZOOM COM INC	COM	52466B103	4,751	838	SH	OTR	1	740	0	98

LEGALZOOM COM INC	COM	52466B103	7,445	1,313	SH	DFND	2	1,313	0	0
LEGGETT & PLATT INC	COM	524660107	159,819	16,176	SH	DFND	1	16,176	0	0
LEGGETT & PLATT INC	COM	524660107	81,737	8,273	SH	DFND	1	8,063	0	210
LEGGETT & PLATT INC	COM	524660107	81,737	8,273	SH	OTR	1	8,063	0	210
LEGGETT & PLATT INC	COM	524660107	7,054	714	SH	DFND	2	714	0	0
LEGG MASON ETF INVT	FRANKLIN US LO	52468L406	21,280	500	SH	DFND	1	500	0	0
LEGACY HOUSING CORP	COM	52472M101	4,004	196	SH	DFND	1	196	0	0
LEGENCE CORP	CL A	52476L109	763,678	13,526	SH	DFND	1	13,526	0	0
LEGENCE CORP	CL A	52476L109	292,124	5,174	SH	DFND	1	34	0	5,140
LEGENCE CORP	CL A	52476L109	292,124	5,174	SH	OTR	1	34	0	5,140
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	56,821	3,141	SH	DFND	1	3,141	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	155,900	8,618	SH	DFND	1	2,438	0	6,180
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	155,900	8,618	SH	OTR	1	2,438	0	6,180
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	5,843	323	SH	DFND	2	323	0	0
LEIDOS HOLDINGS INC	COM	525327102	2,852,237	18,340	SH	DFND	1	18,336	0	4
LEIDOS HOLDINGS INC	COM	525327102	434,989	2,797	SH	DFND	1	2,297	0	500
LEIDOS HOLDINGS INC	COM	525327102	434,989	2,797	SH	OTR	1	2,297	0	500
LEIDOS HOLDINGS INC	COM	525327102	8,554	55	SH	DFND	3	55	0	0
LEIDOS HOLDINGS INC	COM	525327102	73,872	475	SH	DFND	2	475	0	0
LEMAITRE VASCULAR INC	COM	525558201	294,431	2,697	SH	DFND	1	2,697	0	0
LEMAITRE VASCULAR INC	COM	525558201	171,179	1,568	SH	DFND	1	1,556	0	12
LEMAITRE VASCULAR INC	COM	525558201	171,179	1,568	SH	OTR	1	1,556	0	12
LEMAITRE VASCULAR INC	COM	525558201	10,262	94	SH	DFND	2	94	0	0
LEMONADE INC	COM	52567D107	63,871	1,019	SH	DFND	1	1,019	0	0
LEMONADE INC	COM	52567D107	6,707	107	SH	DFND	1	107	0	0
LEMONADE INC	COM	52567D107	6,707	107	SH	OTR	1	107	0	0
LENDINGCLUB ISSUANCE TR SER	COM NEW	52603A208	3,238,883	226,179	SH	DFND	1	226,179	0	0
LENDINGCLUB ISSUANCE TR SER	COM NEW	52603A208	88,354	6,170	SH	DFND	1	290	0	5,880
LENDINGCLUB ISSUANCE TR SER	COM NEW	52603A208	88,354	6,170	SH	OTR	1	290	0	5,880
LENDINGTREE INC	COM	52603B107	4,374	102	SH	DFND	1	102	0	0
LENNAR CORP	CL A	526057104	13,259,339	152,687	SH	DFND	1	152,677	0	10
LENNAR CORP	CL A	526057104	686,904	7,910	SH	DFND	1	7,910	0	0
LENNAR CORP	CL A	526057104	686,904	7,910	SH	OTR	1	7,910	0	0
LENNAR CORP	CL A	526057104	5,124	59	SH	DFND	3	59	0	0
LENNAR CORP	CL A	526057104	220,053	2,534	SH	DFND	2	2,534	0	0
LENNAR CORP	CL B	526057302	99,009	1,177	SH	DFND	1	1,177	0	0
LENNAR CORP	CL B	526057302	9,421	112	SH	DFND	1	112	0	0
LENNAR CORP	CL B	526057302	9,421	112	SH	OTR	1	112	0	0
LENNOX INTL INC	COM	526107107	621,006	1,338	SH	DFND	1	1,338	0	0
LENNOX INTL INC	COM	526107107	270,588	583	SH	DFND	1	583	0	0
LENNOX INTL INC	COM	526107107	270,588	583	SH	OTR	1	583	0	0
LENNOX INTL INC	COM	526107107	2,321	5	SH	DFND	3	5	0	0
LENNOX INTL INC	COM	526107107	21,350	46	SH	DFND	2	46	0	0
LENZ THERAPEUTICS INC	COM	52635N103	101	11	SH	DFND	1	11	0	0

LEONARDO DRS INC	COM	52661A108	237,692	5,339	SH	DFND	1	5,339	0	0
LEONARDO DRS INC	COM	52661A108	1,068	24	SH	DFND	1	24	0	0
LEONARDO DRS INC	COM	52661A108	1,068	24	SH	OTR	1	24	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	226,484	12,249	SH	DFND	1	12,249	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	42,250	2,285	SH	DFND	1	2,285	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	42,250	2,285	SH	OTR	1	2,285	0	0
LEXEO THERAPEUTICS INC	COM	52886X107	1,085	189	SH	DFND	1	189	0	0
LEXEO THERAPEUTICS INC	COM	52886X107	907	158	SH	DFND	1	158	0	0
LEXEO THERAPEUTICS INC	COM	52886X107	907	158	SH	OTR	1	158	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	2,270	1,455	SH	DFND	1	1,455	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	5	3	SH	DFND	1	3	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	5	3	SH	OTR	1	3	0	0
LXP INDUSTRIAL TRUST	COM	529043408	104,409	2,257	SH	DFND	1	2,257	0	0
LXP INDUSTRIAL TRUST	COM	529043408	131,286	2,838	SH	DFND	1	524	0	2,314
LXP INDUSTRIAL TRUST	COM	529043408	131,286	2,838	SH	OTR	1	524	0	2,314
LXP INDUSTRIAL TRUST	COM	529043408	8,558	185	SH	DFND	2	185	0	0
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	309,558	65,170	SH	DFND	1	0	0	65,170
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1,825,029	328,834	SH	DFND	1	277,164	0	51,670
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	292,485	52,700	SH	DFND	1	52,700	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	292,485	52,700	SH	OTR	1	52,700	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	170,547	3,396	SH	DFND	1	3,396	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	10,546	210	SH	DFND	1	210	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	10,546	210	SH	OTR	1	210	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	3,375,734	67,112	SH	DFND	1	67,112	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	85,259	1,695	SH	DFND	1	1,661	0	34
LIBERTY BROADBAND CORP	COM SER C	530307305	85,259	1,695	SH	OTR	1	1,661	0	34
LIBERTY BROADBAND CORP	COM SER C	530307305	21,227	422	SH	DFND	2	422	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,710	34	SH	DFND	2	34	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,710	34	SH	OTR	2	34	0	0
LIBERTY LIVE HOLDINGS INC	COM SER A	530909100	74,595	814	SH	DFND	1	814	0	0
LIBERTY LIVE HOLDINGS INC	COM SER A	530909100	21,902	239	SH	DFND	1	231	0	8
LIBERTY LIVE HOLDINGS INC	COM SER A	530909100	21,902	239	SH	OTR	1	231	0	8
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	223,323	2,373	SH	DFND	1	2,373	0	0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	49,408	525	SH	DFND	1	525	0	0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	49,408	525	SH	OTR	1	525	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	139,363	4,839	SH	DFND	1	4,839	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	34,445	1,196	SH	DFND	1	1,136	0	60

LIBERTY ENERGY INC	COM CL A	53115L104	34,445	1,196	SH	OTR	1	1,136	0	60
LIBERTY ENERGY INC	COM CL A	53115L104	16,214	563	SH	DFND	2	563	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	602,877	7,091	SH	DFND	1	7,091	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	81,789	962	SH	DFND	1	962	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	81,789	962	SH	OTR	1	962	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	85	1	SH	DFND	3	1	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229771	239,706	3,070	SH	DFND	1	3,070	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229771	50,674	649	SH	DFND	1	449	0	200
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229771	50,674	649	SH	OTR	1	449	0	200
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	414,687	15,393	SH	DFND	1	15,393	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	252,509	9,373	SH	DFND	1	485	0	8,888
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	252,509	9,373	SH	OTR	1	485	0	8,888
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	21,013	780	SH	DFND	2	780	0	0
LIFEWAY FOODS INC	COM	531914109	19,340	1,000	SH	DFND	1	1,000	0	0
LIFEMD INC	COM	53216B104	426	118	SH	DFND	1	118	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	377,339	1,890	SH	DFND	1	1,890	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	32,942	165	SH	DFND	1	150	0	15
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	32,942	165	SH	OTR	1	150	0	15
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	24,357	122	SH	DFND	2	122	0	0
LIFE360 INC	COM	532206109	110,173	2,699	SH	DFND	1	2,699	0	0
LIFE360 INC	COM	532206109	11,430	280	SH	DFND	1	236	0	44
LIFE360 INC	COM	532206109	11,430	280	SH	OTR	1	236	0	44
LIFE360 INC	COM	532206109	19,594	480	SH	DFND	2	480	0	0
LIFEVANTAGE CORP	COM NEW	53222K205	3,573	827	SH	DFND	1	827	0	0
LIGHTBRIDGE CORP	COM	53224K302	5,298	497	SH	DFND	1	497	0	0
LIGHTWAVE LOGIC INC	COM	532275104	92,276	13,126	SH	DFND	1	13,126	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	56,878	8,929	SH	DFND	1	8,929	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	1,134	178	SH	DFND	1	178	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	1,134	178	SH	OTR	1	178	0	0
ELI LILLY & CO	COM	532457108	808,784,113	879,333	SH	DFND	1	876,720	0	2,613
ELI LILLY & CO	COM	532457108	184,461,713	200,552	SH	DFND	1	194,671	0	5,881
ELI LILLY & CO	COM	532457108	184,461,713	200,552	SH	OTR	1	194,671	0	5,881
ELI LILLY & CO	COM	532457108	2,020,735	2,197	SH	DFND	3	2,197	0	0
ELI LILLY & CO	COM	532457108	91,977	100	SH	DFND	3	100	0	0
ELI LILLY & CO	COM	532457108	91,977	100	SH	OTR	3	100	0	0
ELI LILLY & CO	COM	532457108	16,211,866	17,626	SH	DFND	2	17,626	0	0
ELI LILLY & CO	COM	532457108	4,590,572	4,991	SH	DFND	2	4,961	0	30
ELI LILLY & CO	COM	532457108	4,590,572	4,991	SH	OTR	2	4,961	0	30
ELI LILLY & CO	COM	532457108	45,988,500,000	50,000,000	SH	DFND	1	0	50,000,000	0
LIMBACH HLDGS INC	COM	53263P105	1,873	24	SH	DFND	1	24	0	0

LIMBACH HLDGS INC	COM	53263P105	3,044	39	SH	DFND	1	39	0	0
LIMBACH HLDGS INC	COM	53263P105	3,044	39	SH	OTR	1	39	0	0
LIMONEIRA CO	COM	532746104	7,462	556	SH	DFND	1	556	0	0
LINCOLN EDL SVCS CORP	COM	533535100	6,468	159	SH	DFND	1	159	0	0
LINCOLN EDL SVCS CORP	COM	533535100	40,680	1,000	SH	DFND	1	1,000	0	0
LINCOLN EDL SVCS CORP	COM	533535100	40,680	1,000	SH	OTR	1	1,000	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,893,506	7,602	SH	DFND	1	7,602	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	525,310	2,109	SH	DFND	1	2,109	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	525,310	2,109	SH	OTR	1	2,109	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	33,377	134	SH	DFND	2	134	0	0
LINCOLN NATL CORP IND	COM	534187109	2,146,508	60,465	SH	DFND	1	60,465	0	0
LINCOLN NATL CORP IND	COM	534187109	1,174,731	33,091	SH	DFND	1	30,796	0	2,295
LINCOLN NATL CORP IND	COM	534187109	1,174,731	33,091	SH	OTR	1	30,796	0	2,295
LINCOLN NATL CORP IND	COM	534187109	36,281	1,022	SH	DFND	2	1,022	0	0
LINCOLN NATL CORP IND	COM	534187109	1,207	34	SH	DFND	2	0	0	34
LINCOLN NATL CORP IND	COM	534187109	1,207	34	SH	OTR	2	0	0	34
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	5,778	334	SH	DFND	1	334	0	0
LINDSAY CORP	COM	535555106	41,317	347	SH	DFND	1	347	0	0
LINDSAY CORP	COM	535555106	158,482	1,331	SH	DFND	1	1,329	0	2
LINDSAY CORP	COM	535555106	158,482	1,331	SH	OTR	1	1,329	0	2
LINDSAY CORP	COM	535555106	3,929	33	SH	DFND	2	33	0	0
LINEAGE INC	COM	53566V106	15,627	477	SH	DFND	1	477	0	0
LINEAGE INC	COM	53566V106	1,474	45	SH	DFND	1	45	0	0
LINEAGE INC	COM	53566V106	1,474	45	SH	OTR	1	45	0	0
LINKBANCORP INC	COM	53578P105	776	93	SH	DFND	1	93	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	4,958	517	SH	DFND	1	517	0	0
LIQUIDITY SVCS INC	COM	53635B107	64,197	2,100	SH	DFND	1	2,100	0	0
LIQUIDITY SVCS INC	COM	53635B107	13,695	448	SH	DFND	1	394	0	54
LIQUIDITY SVCS INC	COM	53635B107	13,695	448	SH	OTR	1	394	0	54
LIQUIDITY SVCS INC	COM	53635B107	11,311	370	SH	DFND	2	370	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	239,234	6,339	SH	DFND	1	6,339	0	0
LISTED FDS TR	ROUNDHILL BALL	53656F417	23,497	1,475	SH	DFND	1	1,475	0	0
LISTED FDS TR	HORIZON KINETI	53656F623	211,468	4,062	SH	DFND	1	4,062	0	0
LISTED FDS TR	HORIZON KINETI	53656F623	86,940	1,670	SH	DFND	1	1,670	0	0
LISTED FDS TR	HORIZON KINETI	53656F623	86,940	1,670	SH	OTR	1	1,670	0	0
LISTED FDS TR	TEUCRIUM 2X LO	53656G191	27,556	7,176	SH	DFND	1	7,176	0	0
LITHIA MTRS INC	COM	536797103	331,878	1,329	SH	DFND	1	1,320	0	9
LITHIA MTRS INC	COM	536797103	30,216	121	SH	DFND	1	121	0	0
LITHIA MTRS INC	COM	536797103	30,216	121	SH	OTR	1	121	0	0
LITHIA MTRS INC	COM	536797103	13,485	54	SH	DFND	2	54	0	0
LITTELFUSE INC	COM	537008104	805,956	2,375	SH	DFND	1	2,375	0	0

LITTELFUSE INC	COM	537008104	386,859	1,140	SH	DFND	1	895	0	245
LITTELFUSE INC	COM	537008104	386,859	1,140	SH	OTR	1	895	0	245
LITTELFUSE INC	COM	537008104	29,863	88	SH	DFND	2	88	0	0
LITTELFUSE INC	COM	537008104	2,036	6	SH	DFND	2	0	0	6
LITTELFUSE INC	COM	537008104	2,036	6	SH	OTR	2	0	0	6
LIVE OAK BANCSHARES INC	COM	53803X105	992	30	SH	DFND	1	30	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	4,243,286	27,823	SH	DFND	1	27,815	0	8
LIVE NATION ENTERTAINMENT IN	COM	538034109	652,590	4,279	SH	DFND	1	3,649	0	630
LIVE NATION ENTERTAINMENT IN	COM	538034109	652,590	4,279	SH	OTR	1	3,649	0	630
LIVE NATION ENTERTAINMENT IN	COM	538034109	16,624	109	SH	DFND	3	109	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	34,467	226	SH	DFND	2	226	0	0
LIVERAMP HLDGS INC	COM	53815P108	147,637	5,567	SH	DFND	1	5,567	0	0
LIVERAMP HLDGS INC	COM	53815P108	33,309	1,256	SH	DFND	1	1,199	0	57
LIVERAMP HLDGS INC	COM	53815P108	33,309	1,256	SH	OTR	1	1,199	0	57
LIVERAMP HLDGS INC	COM	53815P108	11,351	428	SH	DFND	2	428	0	0
LIVEWIRE GROUP INC	COM	53838J105	166	100	SH	DFND	1	100	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,760,943	350,088	SH	DFND	1	350,088	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	237,869	47,290	SH	DFND	1	47,290	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	237,869	47,290	SH	OTR	1	47,290	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	19,798	3,936	SH	DFND	2	3,936	0	0
LOANDEPOT INC	COM CL A	53946R106	158	111	SH	DFND	1	111	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	25,952	453	SH	DFND	1	453	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	8,937	156	SH	DFND	1	156	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	8,937	156	SH	OTR	1	156	0	0
LOCKHEED MARTIN CORP	COM	539830109	236,856,210	391,893	SH	DFND	1	390,440	0	1,453
LOCKHEED MARTIN CORP	COM	539830109	35,322,969	58,444	SH	DFND	1	56,007	0	2,437
LOCKHEED MARTIN CORP	COM	539830109	35,322,969	58,444	SH	OTR	1	56,007	0	2,437
LOCKHEED MARTIN CORP	COM	539830109	2,681,678	4,437	SH	DFND	3	4,437	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,756,357	2,906	SH	DFND	2	2,906	0	0
LOCKHEED MARTIN CORP	COM	539830109	186,757	309	SH	DFND	2	288	0	21
LOCKHEED MARTIN CORP	COM	539830109	186,757	309	SH	OTR	2	288	0	21
LOEWS CORP	COM	540424108	4,039,148	37,841	SH	DFND	1	37,839	0	2
LOEWS CORP	COM	540424108	298,018	2,792	SH	DFND	1	2,754	0	38
LOEWS CORP	COM	540424108	298,018	2,792	SH	OTR	1	2,754	0	38
LOEWS CORP	COM	540424108	26,258	246	SH	DFND	3	246	0	0
LOEWS CORP	COM	540424108	41,522	389	SH	DFND	2	389	0	0
LOEWS CORP	COM	540424108	961	9	SH	DFND	2	9	0	0
LOEWS CORP	COM	540424108	961	9	SH	OTR	2	9	0	0
SPORTS ENTMT GAMING GLOBAL	COM	54570M306	43	69	SH	DFND	1	69	0	0
LOUISIANA PAC CORP	COM	546347105	240,148	3,301	SH	DFND	1	3,301	0	0

LOUISIANA PAC CORP	COM	546347105	25,244	347	SH	DFND	1	347	0	0
LOUISIANA PAC CORP	COM	546347105	25,244	347	SH	OTR	1	347	0	0
LOUISIANA PAC CORP	COM	546347105	8,075	111	SH	DFND	2	111	0	0
LOVESAC COMPANY	COM	54738L109	2,732	185	SH	DFND	1	185	0	0
LOWES COS INC	COM	548661107	58,880,031	249,196	SH	DFND	1	249,176	0	20
LOWES COS INC	COM	548661107	13,129,134	55,566	SH	DFND	1	54,199	0	1,367
LOWES COS INC	COM	548661107	13,129,134	55,566	SH	OTR	1	54,199	0	1,367
LOWES COS INC	COM	548661107	369,306	1,563	SH	DFND	3	1,563	0	0
LOWES COS INC	COM	548661107	426,722	1,806	SH	DFND	2	1,806	0	0
LOWES COS INC	COM	548661107	474,923	2,010	SH	DFND	2	2,002	0	8
LOWES COS INC	COM	548661107	474,923	2,010	SH	OTR	2	2,002	0	8
LUCID DIAGNOSTICS INC	COM	54948X109	202	176	SH	DFND	1	176	0	0
LUCID GROUP INC	COM NEW	549498202	19,260	2,021	SH	DFND	1	2,021	0	0
LUCID GROUP INC	COM NEW	549498202	1,734	182	SH	DFND	1	182	0	0
LUCID GROUP INC	COM NEW	549498202	1,734	182	SH	OTR	1	182	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,494,256	9,760	SH	DFND	1	9,759	0	1
LULULEMON ATHLETICA INC	COM	550021109	241,592	1,578	SH	DFND	1	1,578	0	0
LULULEMON ATHLETICA INC	COM	550021109	241,592	1,578	SH	OTR	1	1,578	0	0
LULULEMON ATHLETICA INC	COM	550021109	7,655	50	SH	DFND	3	50	0	0
LULULEMON ATHLETICA INC	COM	550021109	10,411	68	SH	DFND	2	68	0	0
LUMENTUM HLDGS INC	COM	55024U109	4,671,246	6,647	SH	DFND	1	6,647	0	0
LUMENTUM HLDGS INC	COM	55024U109	430,792	613	SH	DFND	1	608	0	5
LUMENTUM HLDGS INC	COM	55024U109	430,792	613	SH	OTR	1	608	0	5
LUMENTUM HLDGS INC	COM	55024U109	16,163	23	SH	DFND	2	23	0	0
LUMENTUM HLDGS INC	COM	55024U109	1,406	2	SH	DFND	2	0	0	2
LUMENTUM HLDGS INC	COM	55024U109	1,406	2	SH	OTR	2	0	0	2
LUMEN TECHNOLOGIES INC	COM	550241103	301,859	43,433	SH	DFND	1	43,433	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	44,431	6,393	SH	DFND	1	5,930	0	463
LUMEN TECHNOLOGIES INC	COM	550241103	44,431	6,393	SH	OTR	1	5,930	0	463
LUMEN TECHNOLOGIES INC	COM	550241103	34,722	4,996	SH	DFND	2	4,996	0	0
LUMEXA IMAGING HOLDINGS INC	COM	550249106	60,295	7,011	SH	DFND	1	7,011	0	0
LUMEXA IMAGING HOLDINGS INC	COM	550249106	1,247	145	SH	DFND	1	145	0	0
LUMEXA IMAGING HOLDINGS INC	COM	550249106	1,247	145	SH	OTR	1	145	0	0
LUMENT FINANCE TRUST INC	COM	55025L108	23,175	18,393	SH	DFND	1	18,393	0	0
LUMENT FINANCE TRUST INC	COM	55025L108	2,356	1,870	SH	DFND	1	1,870	0	0
LUMENT FINANCE TRUST INC	COM	55025L108	2,356	1,870	SH	OTR	1	1,870	0	0
LYFT INC	CL A COM	55087P104	261,066	19,629	SH	DFND	1	19,629	0	0
LYFT INC	CL A COM	55087P104	33,995	2,556	SH	DFND	1	2,371	0	185
LYFT INC	CL A COM	55087P104	33,995	2,556	SH	OTR	1	2,371	0	185
LYFT INC	CL A COM	55087P104	28,848	2,169	SH	DFND	2	2,169	0	0
M & T BK CORP	COM	55261F104	9,945,919	48,113	SH	DFND	1	47,837	0	276

M & T BK CORP	COM	55261F104	4,077,759	19,726	SH	DFND	1	19,493	0	233
M & T BK CORP	COM	55261F104	4,077,759	19,726	SH	OTR	1	19,493	0	233
M & T BK CORP	COM	55261F104	165,789	802	SH	DFND	3	802	0	0
M & T BK CORP	COM	55261F104	228,219	1,104	SH	DFND	2	1,104	0	0
M & T BK CORP	COM	55261F104	20,052	97	SH	DFND	2	85	0	12
M & T BK CORP	COM	55261F104	20,052	97	SH	OTR	2	85	0	12
MDU RES GROUP INC	COM	552690109	498,482	24,058	SH	DFND	1	24,058	0	0
MDU RES GROUP INC	COM	552690109	93,489	4,512	SH	DFND	1	2,653	0	1,859
MDU RES GROUP INC	COM	552690109	93,489	4,512	SH	OTR	1	2,653	0	1,859
MDU RES GROUP INC	COM	552690109	5,926	286	SH	DFND	2	286	0	0
MDU RES GROUP INC	COM	552690109	8,288	400	SH	DFND	2	400	0	0
MDU RES GROUP INC	COM	552690109	8,288	400	SH	OTR	2	400	0	0
MFA FINL INC	COM	55272X607	151,307	15,794	SH	DFND	1	15,794	0	0
MFA FINL INC	COM	55272X607	7,769	811	SH	DFND	1	811	0	0
MFA FINL INC	COM	55272X607	7,769	811	SH	OTR	1	811	0	0
MFS INTER INCOME TR	SH BEN INT	55273C107	20,331	8,100	SH	DFND	1	8,100	0	0
MGE ENERGY INC	COM	55277P104	194,230	2,513	SH	DFND	1	2,513	0	0
MGE ENERGY INC	COM	55277P104	11,516	149	SH	DFND	1	141	0	8
MGE ENERGY INC	COM	55277P104	11,516	149	SH	OTR	1	141	0	8
MGE ENERGY INC	COM	55277P104	14,299	185	SH	DFND	2	185	0	0
MGIC INVT CORP WIS	COM	552848103	200,813	7,650	SH	DFND	1	7,650	0	0
MGIC INVT CORP WIS	COM	552848103	29,873	1,138	SH	DFND	1	1,138	0	0
MGIC INVT CORP WIS	COM	552848103	29,873	1,138	SH	OTR	1	1,138	0	0
MGIC INVT CORP WIS	COM	552848103	4,594	175	SH	DFND	2	175	0	0
MBX BIOSCIENCES INC	COM	55287L101	3,134	105	SH	DFND	1	105	0	0
MBX BIOSCIENCES INC	COM	55287L101	1,522	51	SH	DFND	1	51	0	0
MBX BIOSCIENCES INC	COM	55287L101	1,522	51	SH	OTR	1	51	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,154,231	31,187	SH	DFND	1	31,187	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	104,664	2,828	SH	DFND	1	2,732	0	96
MGM RESORTS INTERNATIONAL	COM	552953101	104,664	2,828	SH	OTR	1	2,732	0	96
MGM RESORTS INTERNATIONAL	COM	552953101	6,958	188	SH	DFND	3	188	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	10,067	272	SH	DFND	2	272	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	111	3	SH	DFND	2	3	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	111	3	SH	OTR	2	3	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	3,660	199	SH	DFND	1	199	0	0
M/I HOMES INC	COM	55305B101	128,083	1,046	SH	DFND	1	1,046	0	0
M/I HOMES INC	COM	55305B101	67,103	548	SH	DFND	1	174	0	374
M/I HOMES INC	COM	55305B101	67,103	548	SH	OTR	1	174	0	374
M/I HOMES INC	COM	55305B101	5,143	42	SH	DFND	2	42	0	0
MKS INC.	COM	55306N104	841,564	3,662	SH	DFND	1	3,662	0	0
MKS INC.	COM	55306N104	641,630	2,792	SH	DFND	1	1,082	0	1,710
MKS INC.	COM	55306N104	641,630	2,792	SH	OTR	1	1,082	0	1,710
MKS INC.	COM	55306N104	34,472	150	SH	DFND	2	150	0	0
MPLX LP	COM UNIT REP L	55336V100	3,088,229	54,113	SH	DFND	1	54,113	0	0
MPLX LP	COM UNIT REP L	55336V100	1,746,171	30,597	SH	DFND	1	30,597	0	0

MPLX LP	COM UNIT REP L	55336V100	1,746,171	30,597	SH	OTR	1	30,597	0	0
MPLX LP	COM UNIT REP L	55336V100	57,070	1,000	SH	DFND	3	1,000	0	0
MPLX LP	COM UNIT REP L	55336V100	31,103	545	SH	DFND	2	545	0	0
MPLX LP	COM UNIT REP L	55336V100	31,103	545	SH	OTR	2	545	0	0
MP MATERIALS CORP	COM CL A	553368101	872,637	18,082	SH	DFND	1	18,082	0	0
MP MATERIALS CORP	COM CL A	553368101	82,139	1,702	SH	DFND	1	1,702	0	0
MP MATERIALS CORP	COM CL A	553368101	82,139	1,702	SH	OTR	1	1,702	0	0
MP MATERIALS CORP	COM CL A	553368101	5,598	116	SH	DFND	2	116	0	0
MP MATERIALS CORP	COM CL A	553368101	3,185	66	SH	DFND	2	0	0	66
MP MATERIALS CORP	COM CL A	553368101	3,185	66	SH	OTR	2	0	0	66
MSA SAFETY INC	COM	553498106	10,157,358	61,954	SH	DFND	1	6,478	0	55,476
MSA SAFETY INC	COM	553498106	1,326,519	8,091	SH	DFND	1	2,691	0	5,400
MSA SAFETY INC	COM	553498106	1,326,519	8,091	SH	OTR	1	2,691	0	5,400
MSA SAFETY INC	COM	553498106	13,444	82	SH	DFND	2	82	0	0
MSA SAFETY INC	COM	553498106	147,555	900	SH	DFND	2	900	0	0
MSA SAFETY INC	COM	553498106	147,555	900	SH	OTR	2	900	0	0
MSC INDL DIRECT INC	CL A	553530106	89,317	968	SH	DFND	1	968	0	0
MSC INDL DIRECT INC	CL A	553530106	10,334	112	SH	DFND	1	112	0	0
MSC INDL DIRECT INC	CL A	553530106	10,334	112	SH	OTR	1	112	0	0
MSCI INC	COM	55354G100	5,532,938	10,265	SH	DFND	1	10,263	0	2
MSCI INC	COM	55354G100	1,370,163	2,542	SH	DFND	1	2,440	0	102
MSCI INC	COM	55354G100	1,370,163	2,542	SH	OTR	1	2,440	0	102
MSCI INC	COM	55354G100	19,943	37	SH	DFND	3	37	0	0
MSCI INC	COM	55354G100	44,199	82	SH	DFND	2	82	0	0
MSCI INC	COM	55354G100	3,234	6	SH	DFND	2	0	0	6
MSCI INC	COM	55354G100	3,234	6	SH	OTR	2	0	0	6
M-TRON INDS INC	COM	55380K109	67	1	SH	DFND	1	1	0	0
MVB FINL CORP	COM	553810102	223,470	9,000	SH	DFND	1	9,000	0	0
MVB FINL CORP	COM	553810102	3,923	158	SH	DFND	1	158	0	0
MVB FINL CORP	COM	553810102	3,923	158	SH	OTR	1	158	0	0
MYR GROUP INC	COM	55405W104	295,589	1,047	SH	DFND	1	1,047	0	0
MYR GROUP INC	COM	55405W104	33,596	119	SH	DFND	1	113	0	6
MYR GROUP INC	COM	55405W104	33,596	119	SH	OTR	1	113	0	6
MYR GROUP INC	COM	55405W104	34,161	121	SH	DFND	2	121	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	1,445,009	6,507	SH	DFND	1	6,507	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	39,306	177	SH	DFND	1	177	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	39,306	177	SH	OTR	1	177	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	34,421	155	SH	DFND	2	155	0	0
MACERICH CO	COM	554382101	267,926	14,176	SH	DFND	1	14,176	0	0
MACERICH CO	COM	554382101	86,657	4,585	SH	DFND	1	4,507	0	78
MACERICH CO	COM	554382101	86,657	4,585	SH	OTR	1	4,507	0	78
MACERICH CO	COM	554382101	25,723	1,361	SH	DFND	2	1,361	0	0
VERIS RESIDENTIAL INC	COM	554489104	21,701	1,150	SH	DFND	1	1,150	0	0
VERIS RESIDENTIAL INC	COM	554489104	6,321	335	SH	DFND	1	289	0	46
VERIS RESIDENTIAL INC	COM	554489104	6,321	335	SH	OTR	1	289	0	46
VERIS RESIDENTIAL INC	COM	554489104	4,963	263	SH	DFND	2	263	0	0

MACYS INC	COM	55616P104	349,336	19,311	SH	DFND	1	18,461	0	850
MACYS INC	COM	55616P104	67,367	3,724	SH	DFND	1	3,724	0	0
MACYS INC	COM	55616P104	67,367	3,724	SH	OTR	1	3,724	0	0
MACYS INC	COM	55616P104	17,620	974	SH	DFND	2	974	0	0
MADDEN STEVEN LTD	COM	556269108	101,319	2,987	SH	DFND	1	2,987	0	0
MADDEN STEVEN LTD	COM	556269108	88,396	2,606	SH	DFND	1	930	0	1,676
MADDEN STEVEN LTD	COM	556269108	88,396	2,606	SH	OTR	1	930	0	1,676
MADDEN STEVEN LTD	COM	556269108	4,851	143	SH	DFND	3	143	0	0
MADDEN STEVEN LTD	COM	556269108	14,721	434	SH	DFND	2	434	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	217,266	676	SH	DFND	1	676	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	277,047	862	SH	DFND	1	254	0	608
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	277,047	862	SH	OTR	1	254	0	608
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	27,319	85	SH	DFND	2	85	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	6,834	116	SH	DFND	1	116	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	170,427	2,893	SH	DFND	1	143	0	2,750
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	170,427	2,893	SH	OTR	1	143	0	2,750
SPHERE ENTERTAINMENT CO	CL A	55826T102	73,845	629	SH	DFND	1	629	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	158,842	1,353	SH	DFND	1	176	0	1,177
SPHERE ENTERTAINMENT CO	CL A	55826T102	158,842	1,353	SH	OTR	1	176	0	1,177
SPHERE ENTERTAINMENT CO	CL A	55826T102	9,275	79	SH	DFND	2	79	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	127,203	243	SH	DFND	1	243	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	145,525	278	SH	DFND	1	16	0	262
MADRIGAL PHARMACEUTICALS INC	COM	558868105	145,525	278	SH	OTR	1	16	0	262
MAGNA INTL INC	COM	559222401	405,013	7,257	SH	DFND	1	7,257	0	0
MAGNA INTL INC	COM	559222401	186,461	3,341	SH	DFND	1	3,341	0	0
MAGNA INTL INC	COM	559222401	186,461	3,341	SH	OTR	1	3,341	0	0
MAGNA INTL INC	COM	559222401	11,943	214	SH	DFND	2	214	0	0
MAGNERA CORP	COM SHS	55939A107	1,950	205	SH	DFND	1	205	0	0
MAGNERA CORP	COM SHS	55939A107	628	66	SH	DFND	1	66	0	0
MAGNERA CORP	COM SHS	55939A107	628	66	SH	OTR	1	66	0	0
MAGNITE INC	COM	55955D100	28,643	2,411	SH	DFND	1	2,411	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	539,373	17,085	SH	DFND	1	17,085	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	376,188	11,916	SH	DFND	1	1,488	0	10,428
MAGNOLIA OIL & GAS CORP	CL A	559663109	376,188	11,916	SH	OTR	1	1,488	0	10,428
MAGNOLIA OIL & GAS CORP	CL A	559663109	9,913	314	SH	DFND	2	314	0	0
MAIN STR CAP CORP	COM	56035L104	98,347	1,857	SH	DFND	1	1,857	0	0
MAIN STR CAP CORP	COM	56035L104	79,546	1,502	SH	DFND	1	1,502	0	0
MAIN STR CAP CORP	COM	56035L104	79,546	1,502	SH	OTR	1	1,502	0	0
NYLI CBRE GBL INFR MEGTRNDS	COM	56064Q107	83,586	5,690	SH	DFND	1	0	0	5,690
MAINSTREET BANCSHARES INC	COM	56064Y100	577	26	SH	DFND	1	26	0	0

MAKEMYTRIP LIMITED MAURITIUS	NOTE 2	56087FAB0	350,400	3,000	PRN	DFND	1	3,000	0	0
MAMAS CREATIONS INC	COM	56146T103	513,936	33,503	SH	DFND	1	33,503	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	12,324	5,030	SH	DFND	1	5,030	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	845	345	SH	DFND	1	345	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	845	345	SH	OTR	1	345	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	364,349	2,737	SH	DFND	1	2,737	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	366,879	2,756	SH	DFND	1	272	0	2,484
MANHATTAN ASSOCIATES INC	COM	562750109	366,879	2,756	SH	OTR	1	272	0	2,484
MANHATTAN ASSOCIATES INC	COM	562750109	19,169	144	SH	DFND	2	144	0	0
MANHATTAN BRDG CAP INC	COM	562803106	445	100	SH	DFND	1	100	0	0
MANHATTAN BRDG CAP INC	COM	562803106	445	100	SH	OTR	1	100	0	0
MANITOWOC CO INC	COM NEW	563571405	1,992	171	SH	DFND	1	171	0	0
MANNKIND CORP	COM NEW	56400P706	4,016	1,639	SH	DFND	1	1,639	0	0
MANPOWERGROUP INC WIS	COM	56418H100	123,614	4,196	SH	DFND	1	4,196	0	0
MANPOWERGROUP INC WIS	COM	56418H100	7,070	240	SH	DFND	1	105	0	135
MANPOWERGROUP INC WIS	COM	56418H100	7,070	240	SH	OTR	1	105	0	135
MANPOWERGROUP INC WIS	COM	56418H100	3,034	103	SH	DFND	2	103	0	0
MANULIFE FINL CORP	COM	56501R106	1,126,395	32,706	SH	DFND	1	32,706	0	0
MANULIFE FINL CORP	COM	56501R106	163,142	4,737	SH	DFND	1	4,737	0	0
MANULIFE FINL CORP	COM	56501R106	163,142	4,737	SH	OTR	1	4,737	0	0
MANULIFE FINL CORP	COM	56501R106	8,782	255	SH	DFND	3	255	0	0
MANULIFE FINL CORP	COM	56501R106	18,598	540	SH	DFND	2	540	0	0
MAPLEBEAR INC	COM	565394103	211,387	5,643	SH	DFND	1	5,643	0	0
MAPLEBEAR INC	COM	565394103	24,049	642	SH	DFND	1	642	0	0
MAPLEBEAR INC	COM	565394103	24,049	642	SH	OTR	1	642	0	0
MAPLEBEAR INC	COM	565394103	8,204	219	SH	DFND	2	219	0	0
MARA HOLDINGS INC	COM	565788106	138,051	16,918	SH	DFND	1	16,918	0	0
MARA HOLDINGS INC	COM	565788106	7,760	951	SH	DFND	1	850	0	101
MARA HOLDINGS INC	COM	565788106	7,760	951	SH	OTR	1	850	0	101
MARA HOLDINGS INC	COM	565788106	6,895	845	SH	DFND	2	845	0	0
MARATHON PETE CORP	COM	56585A102	42,725,151	174,974	SH	DFND	1	174,957	0	17
MARATHON PETE CORP	COM	56585A102	19,612,782	80,321	SH	DFND	1	69,399	0	10,922
MARATHON PETE CORP	COM	56585A102	19,612,782	80,321	SH	OTR	1	69,399	0	10,922
MARATHON PETE CORP	COM	56585A102	629,008	2,576	SH	DFND	3	2,576	0	0
MARATHON PETE CORP	COM	56585A102	278,365	1,140	SH	DFND	2	1,140	0	0
MARATHON PETE CORP	COM	56585A102	79,114	324	SH	DFND	2	203	0	121
MARATHON PETE CORP	COM	56585A102	79,114	324	SH	OTR	2	203	0	121
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	2,805	991	SH	DFND	1	991	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	16,315	5,765	SH	DFND	1	315	0	5,450
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	16,315	5,765	SH	OTR	1	315	0	5,450
MARCUS & MILLICHAP INC	COM	566324109	79,398	2,986	SH	DFND	1	2,986	0	0

MARCUS & MILLICHAP INC	COM	566324109	29,781	1,120	SH	DFND	1	1,079	0	41
MARCUS & MILLICHAP INC	COM	566324109	29,781	1,120	SH	OTR	1	1,079	0	41
MARCUS CORP DEL	COM	566330106	1,562	91	SH	DFND	1	91	0	0
MARINEMAX INC	COM	567908108	23,434	866	SH	DFND	1	866	0	0
MARINEMAX INC	COM	567908108	3,599	133	SH	DFND	1	117	0	16
MARINEMAX INC	COM	567908108	3,599	133	SH	OTR	1	117	0	16
MARINEMAX INC	COM	567908108	4,546	168	SH	DFND	2	168	0	0
MARINE PRODS CORP	COM	568427108	3,926	540	SH	DFND	1	540	0	0
MARKEL GROUP INC	COM	570535104	6,006,352	3,138	SH	DFND	1	3,138	0	0
MARKEL GROUP INC	COM	570535104	2,415,556	1,262	SH	DFND	1	326	0	936
MARKEL GROUP INC	COM	570535104	2,415,556	1,262	SH	OTR	1	326	0	936
MARKEL GROUP INC	COM	570535104	42,110	22	SH	DFND	2	22	0	0
MARKEL GROUP INC	COM	570535104	42,110	22	SH	OTR	2	22	0	0
MARKETAXESS HLDGS INC	COM	57060D108	203,585	1,234	SH	DFND	1	1,234	0	0
MARKETAXESS HLDGS INC	COM	57060D108	54,278	329	SH	DFND	1	311	0	18
MARKETAXESS HLDGS INC	COM	57060D108	54,278	329	SH	OTR	1	311	0	18
MARKETAXESS HLDGS INC	COM	57060D108	31,676	192	SH	DFND	2	192	0	0
MARQETA INC	CLASS A COM	57142B104	3,113	763	SH	DFND	1	763	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	64,794	995	SH	DFND	1	995	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	19,015	292	SH	DFND	1	274	0	18
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	19,015	292	SH	OTR	1	274	0	18
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	6,382	98	SH	DFND	2	98	0	0
MARSH & MCLENNAN COS INC	COM	571748102	86,804,960	500,461	SH	DFND	1	500,237	0	224
MARSH & MCLENNAN COS INC	COM	571748102	11,217,879	64,675	SH	DFND	1	64,634	0	41
MARSH & MCLENNAN COS INC	COM	571748102	11,217,879	64,675	SH	OTR	1	64,634	0	41
MARSH & MCLENNAN COS INC	COM	571748102	268,848	1,550	SH	DFND	3	1,550	0	0
MARSH & MCLENNAN COS INC	COM	571748102	156,105	900	SH	DFND	3	900	0	0
MARSH & MCLENNAN COS INC	COM	571748102	156,105	900	SH	OTR	3	900	0	0
MARSH & MCLENNAN COS INC	COM	571748102	512,198	2,953	SH	DFND	2	2,953	0	0
MARSH & MCLENNAN COS INC	COM	571748102	59,840	345	SH	DFND	2	319	0	26
MARSH & MCLENNAN COS INC	COM	571748102	59,840	345	SH	OTR	2	319	0	26
MARRIOTT INTL INC NEW	CL A	571903202	110,251,045	337,087	SH	DFND	1	336,978	0	109
MARRIOTT INTL INC NEW	CL A	571903202	13,356,558	40,837	SH	DFND	1	40,242	0	595
MARRIOTT INTL INC NEW	CL A	571903202	13,356,558	40,837	SH	OTR	1	40,242	0	595
MARRIOTT INTL INC NEW	CL A	571903202	294,363	900	SH	DFND	3	900	0	0
MARRIOTT INTL INC NEW	CL A	571903202	327,397	1,001	SH	DFND	2	1,001	0	0

MARRIOTT INTL INC NEW	CL A	571903202	228,622	699	SH	DFND	2	689	0	10
MARRIOTT INTL INC NEW	CL A	571903202	228,622	699	SH	OTR	2	689	0	10
MARTEN TRANS LTD	COM	573075108	112,774	8,589	SH	DFND	1	8,589	0	0
MARTEN TRANS LTD	COM	573075108	18,671	1,422	SH	DFND	1	1,405	0	17
MARTEN TRANS LTD	COM	573075108	18,671	1,422	SH	OTR	1	1,405	0	17
MARTEN TRANS LTD	COM	573075108	1,825	139	SH	DFND	2	139	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	7,729,957	13,131	SH	DFND	1	13,131	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	6,195,857	10,525	SH	DFND	1	5,828	0	4,697
MARTIN MARIETTA MATLS INC	COM	573284106	6,195,857	10,525	SH	OTR	1	5,828	0	4,697
MARTIN MARIETTA MATLS INC	COM	573284106	18,249	31	SH	DFND	3	31	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	114,204	194	SH	DFND	2	194	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,177	2	SH	DFND	2	0	0	2
MARTIN MARIETTA MATLS INC	COM	573284106	1,177	2	SH	OTR	2	0	0	2
MARVELL TECHNOLOGY INC	COM	573874104	2,464,463	24,881	SH	DFND	1	24,881	0	0
MARVELL TECHNOLOGY INC	COM	573874104	1,228,814	12,406	SH	DFND	1	12,406	0	0
MARVELL TECHNOLOGY INC	COM	573874104	1,228,814	12,406	SH	OTR	1	12,406	0	0
MARVELL TECHNOLOGY INC	COM	573874104	8,023	81	SH	DFND	3	81	0	0
MARVELL TECHNOLOGY INC	COM	573874104	1,585	16	SH	DFND	2	0	0	16
MARVELL TECHNOLOGY INC	COM	573874104	1,585	16	SH	OTR	2	0	0	16
MASCO CORP	COM	574599106	4,041,772	66,950	SH	DFND	1	66,950	0	0
MASCO CORP	COM	574599106	1,361,102	22,546	SH	DFND	1	22,546	0	0
MASCO CORP	COM	574599106	1,361,102	22,546	SH	OTR	1	22,546	0	0
MASCO CORP	COM	574599106	5,071	84	SH	DFND	3	84	0	0
MASCO CORP	COM	574599106	36,041	597	SH	DFND	2	597	0	0
MASCO CORP	COM	574599106	241	4	SH	DFND	2	4	0	0
MASCO CORP	COM	574599106	241	4	SH	OTR	2	4	0	0
MASIMO CORP	COM	574795100	440,050	2,474	SH	DFND	1	2,474	0	0
MASIMO CORP	COM	574795100	217,891	1,225	SH	DFND	1	815	0	410
MASIMO CORP	COM	574795100	217,891	1,225	SH	OTR	1	815	0	410
MASIMO CORP	COM	574795100	25,080	141	SH	DFND	2	141	0	0
MASIMO CORP	COM	574795100	1,779	10	SH	DFND	2	0	0	10
MASIMO CORP	COM	574795100	1,779	10	SH	OTR	2	0	0	10
MASTEC INC	COM	576323109	1,424,343	4,427	SH	DFND	1	4,427	0	0
MASTEC INC	COM	576323109	261,896	814	SH	DFND	1	814	0	0
MASTEC INC	COM	576323109	261,896	814	SH	OTR	1	814	0	0
MASTEC INC	COM	576323109	7,400	23	SH	DFND	3	23	0	0
MASTEC INC	COM	576323109	33,139	103	SH	DFND	2	103	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	276,564,808	553,506	SH	DFND	1	552,581	0	925
MASTERCARD INCORPORATED	CL A	57636Q104	62,379,553	124,844	SH	DFND	1	113,780	0	11,064
MASTERCARD INCORPORATED	CL A	57636Q104	62,379,553	124,844	SH	OTR	1	113,780	0	11,064

MASTERCARD INCORPORATED	CL A	57636Q104	1,142,223	2,286	SH	DFND	3	2,286	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,237,977	4,479	SH	DFND	2	4,479	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	851,421	1,704	SH	DFND	2	1,488	0	216
MASTERCARD INCORPORATED	CL A	57636Q104	851,421	1,704	SH	OTR	2	1,488	0	216
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	78,717	3,838	SH	DFND	1	238	0	3,600
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	78,717	3,838	SH	OTR	1	238	0	3,600
MASTERBRAND INC	COMMON STOCK	57638P104	400,675	48,216	SH	DFND	1	48,216	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	92,224	11,098	SH	DFND	1	11,054	0	44
MASTERBRAND INC	COMMON STOCK	57638P104	92,224	11,098	SH	OTR	1	11,054	0	44
MASTERBRAND INC	COMMON STOCK	57638P104	2,219	267	SH	DFND	2	267	0	0
MATADOR RES CO	COM	576485205	640,708	10,141	SH	DFND	1	10,141	0	0
MATADOR RES CO	COM	576485205	38,856	615	SH	DFND	1	615	0	0
MATADOR RES CO	COM	576485205	38,856	615	SH	OTR	1	615	0	0
MATADOR RES CO	COM	576485205	14,279	226	SH	DFND	2	226	0	0
MATADOR RES CO	COM	576485205	2,022	32	SH	DFND	2	0	0	32
MATADOR RES CO	COM	576485205	2,022	32	SH	OTR	2	0	0	32
MATCH GROUP INC NEW	COM	57667L107	962,605	31,345	SH	DFND	1	31,345	0	0
MATCH GROUP INC NEW	COM	57667L107	102,602	3,341	SH	DFND	1	3,224	0	117
MATCH GROUP INC NEW	COM	57667L107	102,602	3,341	SH	OTR	1	3,224	0	117
MATCH GROUP INC NEW	COM	57667L107	2,887	94	SH	DFND	3	94	0	0
MATCH GROUP INC NEW	COM	57667L107	39,647	1,291	SH	DFND	2	1,291	0	0
MATCH GROUP INC NEW	COM	57667L107	1,382	45	SH	DFND	2	7	0	38
MATCH GROUP INC NEW	COM	57667L107	1,382	45	SH	OTR	2	7	0	38
MATERION CORP	COM	576690101	372,184	2,573	SH	DFND	1	2,573	0	0
MATERION CORP	COM	576690101	80,425	556	SH	DFND	1	543	0	13
MATERION CORP	COM	576690101	80,425	556	SH	OTR	1	543	0	13
MATERION CORP	COM	576690101	19,528	135	SH	DFND	2	135	0	0
MATSON INC	COM	57686G105	807,896	4,928	SH	DFND	1	4,928	0	0
MATSON INC	COM	57686G105	202,630	1,236	SH	DFND	1	710	0	526
MATSON INC	COM	57686G105	202,630	1,236	SH	OTR	1	710	0	526
MATSON INC	COM	57686G105	28,526	174	SH	DFND	2	174	0	0
MATTEL INC	COM	577081102	175,900	12,106	SH	DFND	1	12,106	0	0
MATTEL INC	COM	577081102	85,553	5,888	SH	DFND	1	5,888	0	0
MATTEL INC	COM	577081102	85,553	5,888	SH	OTR	1	5,888	0	0
MATTEL INC	COM	577081102	7,497	516	SH	DFND	2	516	0	0
MATTHEWS ASIA FDS	KOREA ACTIVE E	577125784	4,363	100	SH	DFND	1	100	0	0
MATTHEWS INTL CORP	CL A	577128101	663,058	25,680	SH	DFND	1	25,680	0	0
MATTHEWS INTL CORP	CL A	577128101	3,718	144	SH	DFND	1	118	0	26
MATTHEWS INTL CORP	CL A	577128101	3,718	144	SH	OTR	1	118	0	26
MATTHEWS INTL CORP	CL A	577128101	4,054	157	SH	DFND	2	157	0	0
MAXLINEAR INC	COM	57776J100	32,154	1,849	SH	DFND	1	1,849	0	0
MAXLINEAR INC	COM	57776J100	15,808	909	SH	DFND	1	858	0	51
MAXLINEAR INC	COM	57776J100	15,808	909	SH	OTR	1	858	0	51
MAXLINEAR INC	COM	57776J100	5,391	310	SH	DFND	2	310	0	0
MAXCYTE INC	COM	57777K106	6,241	8,877	SH	DFND	1	8,877	0	0

MAXCYTE INC	COM	57777K106	2,965	4,217	SH	DFND	1	4,217	0	0
MAXCYTE INC	COM	57777K106	2,965	4,217	SH	OTR	1	4,217	0	0
MAXIMUS INC	COM	577933104	238,965	3,728	SH	DFND	1	3,728	0	0
MAXIMUS INC	COM	577933104	24,102	376	SH	DFND	1	376	0	0
MAXIMUS INC	COM	577933104	24,102	376	SH	OTR	1	376	0	0
MAXIMUS INC	COM	577933104	8,910	139	SH	DFND	2	139	0	0
MAYVILLE ENGR CO INC	COM	578605107	359	20	SH	DFND	1	20	0	0
MAZE THERAPEUTICS INC	COM	578784100	1,731	58	SH	DFND	1	58	0	0
MCCORMICK & CO INC	COM VTG	579780107	20,152	400	SH	DFND	1	400	0	0
MCCORMICK & CO INC	COM VTG	579780107	100,760	2,000	SH	DFND	1	2,000	0	0
MCCORMICK & CO INC	COM VTG	579780107	100,760	2,000	SH	OTR	1	2,000	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	4,617,530	91,545	SH	DFND	1	91,544	0	1
MCCORMICK & CO INC	COM NON VTG	579780206	2,431,359	48,203	SH	DFND	1	42,482	0	5,721
MCCORMICK & CO INC	COM NON VTG	579780206	2,431,359	48,203	SH	OTR	1	42,482	0	5,721
MCCORMICK & CO INC	COM NON VTG	579780206	807	16	SH	DFND	3	16	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	10,088	200	SH	DFND	3	200	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	10,088	200	SH	OTR	3	200	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	36,317	720	SH	DFND	2	720	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	295,276	5,854	SH	DFND	2	5,854	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	295,276	5,854	SH	OTR	2	5,854	0	0
MCDONALDS CORP	COM	580135101	478,841,923	1,540,725	SH	DFND	1	1,537,968	0	2,757
MCDONALDS CORP	COM	580135101	154,418,187	496,857	SH	DFND	1	470,390	0	26,467
MCDONALDS CORP	COM	580135101	154,418,187	496,857	SH	OTR	1	470,390	0	26,467
MCDONALDS CORP	COM	580135101	2,997,259	9,644	SH	DFND	3	9,644	0	0
MCDONALDS CORP	COM	580135101	528,343	1,700	SH	DFND	3	1,700	0	0
MCDONALDS CORP	COM	580135101	528,343	1,700	SH	OTR	3	1,700	0	0
MCDONALDS CORP	COM	580135101	4,268,701	13,735	SH	DFND	2	13,735	0	0
MCDONALDS CORP	COM	580135101	4,587,571	14,761	SH	DFND	2	14,604	0	157
MCDONALDS CORP	COM	580135101	4,587,571	14,761	SH	OTR	2	14,604	0	157
MCGRATH RENTCORP	COM	580589109	526,918	4,778	SH	DFND	1	4,778	0	0
MCGRATH RENTCORP	COM	580589109	33,305	302	SH	DFND	1	302	0	0
MCGRATH RENTCORP	COM	580589109	33,305	302	SH	OTR	1	302	0	0
MCGRAW HILL INC	COM	580907103	68,500	5,000	SH	DFND	1	5,000	0	0
MCKESSON CORP	COM	58155Q103	159,779,205	184,639	SH	DFND	1	184,593	0	46
MCKESSON CORP	COM	58155Q103	19,725,881	22,795	SH	DFND	1	22,006	0	789
MCKESSON CORP	COM	58155Q103	19,725,881	22,795	SH	OTR	1	22,006	0	789
MCKESSON CORP	COM	58155Q103	740,748	856	SH	DFND	3	856	0	0
MCKESSON CORP	COM	58155Q103	1,699,567	1,964	SH	DFND	2	1,964	0	0
MCKESSON CORP	COM	58155Q103	267,396	309	SH	DFND	2	174	0	135
MCKESSON CORP	COM	58155Q103	267,396	309	SH	OTR	2	174	0	135
MEDALLION FINANCIAL CORP	COM	583928106	11,873	1,387	SH	DFND	1	1,387	0	0
MEDIAALPHA INC	CL A	58450V104	884	95	SH	DFND	1	95	0	0
MEDIAALPHA INC	CL A	58450V104	186	20	SH	DFND	1	20	0	0
MEDIAALPHA INC	CL A	58450V104	186	20	SH	OTR	1	20	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	1,537,892	332,158	SH	DFND	1	332,158	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	30,771	6,646	SH	DFND	1	6,351	0	295

MEDICAL PROPERTIES TRUST INC	COM	58463J304	30,771	6,646	SH	OTR	1	6,351	0	295
MEDICAL PROPERTIES TRUST INC	COM	58463J304	83,340	18,000	SH	DFND	3	18,000	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	14,895	3,217	SH	DFND	2	3,217	0	0
MEDIFAST INC	COM	58470H101	4,830	474	SH	DFND	1	474	0	0
MEDIFAST INC	COM	58470H101	611	60	SH	DFND	1	60	0	0
MEDIFAST INC	COM	58470H101	611	60	SH	OTR	1	60	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	203,611	9,519	SH	DFND	1	9,519	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	12,064	564	SH	DFND	1	534	0	30
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	12,064	564	SH	OTR	1	534	0	30
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	14,716	688	SH	DFND	2	688	0	0
MEDPACE HLDGS INC	COM	58506Q109	1,109,239	2,310	SH	DFND	1	2,310	0	0
MEDPACE HLDGS INC	COM	58506Q109	182,472	380	SH	DFND	1	380	0	0
MEDPACE HLDGS INC	COM	58506Q109	182,472	380	SH	OTR	1	380	0	0
MEDPACE HLDGS INC	COM	58506Q109	30,252	63	SH	DFND	2	63	0	0
MEDLINE INC	COM CL A	58507V107	63,235	1,421	SH	DFND	1	1,421	0	0
MEDLINE INC	COM CL A	58507V107	1,291	29	SH	DFND	1	29	0	0
MEDLINE INC	COM CL A	58507V107	1,291	29	SH	OTR	1	29	0	0
MERCADOLIBRE INC	COM	58733R102	17,613,527	10,187	SH	DFND	1	10,187	0	0
MERCADOLIBRE INC	COM	58733R102	1,559,576	902	SH	DFND	1	696	0	206
MERCADOLIBRE INC	COM	58733R102	1,559,576	902	SH	OTR	1	696	0	206
MERCADOLIBRE INC	COM	58733R102	190,192	110	SH	DFND	2	110	0	0
MERCANTILE BK CORP	COM	587376104	42,976	851	SH	DFND	1	851	0	0
MERCANTILE BK CORP	COM	587376104	16,261	322	SH	DFND	1	322	0	0
MERCANTILE BK CORP	COM	587376104	16,261	322	SH	OTR	1	322	0	0
MERCHANTS BANCORP IND	COM	58844R108	423,865	9,878	SH	DFND	1	9,878	0	0
MERCK & CO INC	COM	58933Y105	483,142,499	4,016,481	SH	DFND	1	4,011,447	0	5,034
MERCK & CO INC	COM	58933Y105	201,351,867	1,673,887	SH	DFND	1	1,584,320	0	89,567
MERCK & CO INC	COM	58933Y105	201,351,867	1,673,887	SH	OTR	1	1,584,320	0	89,567
MERCK & CO INC	COM	58933Y105	2,960,337	24,610	SH	DFND	3	24,610	0	0
MERCK & CO INC	COM	58933Y105	6,015	50	SH	DFND	3	50	0	0
MERCK & CO INC	COM	58933Y105	6,015	50	SH	OTR	3	50	0	0
MERCK & CO INC	COM	58933Y105	3,836,409	31,893	SH	DFND	2	31,893	0	0
MERCK & CO INC	COM	58933Y105	3,177,821	26,418	SH	DFND	2	26,205	0	213
MERCK & CO INC	COM	58933Y105	3,177,821	26,418	SH	OTR	2	26,205	0	213
MERCURY SYS INC	COM	589378108	440,158	6,037	SH	DFND	1	6,037	0	0
MERCURY SYS INC	COM	589378108	23,185	318	SH	DFND	1	300	0	18
MERCURY SYS INC	COM	589378108	23,185	318	SH	OTR	1	300	0	18
MERCURY SYS INC	COM	589378108	21,508	295	SH	DFND	2	295	0	0
MERCURY GENL CORP NEW	COM	589400100	156,995	1,781	SH	DFND	1	1,781	0	0
MERCURY GENL CORP NEW	COM	589400100	27,238	309	SH	DFND	1	295	0	14
MERCURY GENL CORP NEW	COM	589400100	27,238	309	SH	OTR	1	295	0	14
MERCURY GENL CORP NEW	COM	589400100	13,840	157	SH	DFND	2	157	0	0
MERIDIAN CORP	COM	58958P104	65,583	3,459	SH	DFND	1	3,459	0	0

MERIT MED SYS INC	COM	589889104	683,096	9,910	SH	DFND	1	9,910	0	0
MERIT MED SYS INC	COM	589889104	37,498	544	SH	DFND	1	506	0	38
MERIT MED SYS INC	COM	589889104	37,498	544	SH	OTR	1	506	0	38
MERIT MED SYS INC	COM	589889104	181,424	2,632	SH	DFND	2	2,632	0	0
MERITAGE HOMES CORP	COM	59001A102	280,815	4,541	SH	DFND	1	4,541	0	0
MERITAGE HOMES CORP	COM	59001A102	48,483	784	SH	DFND	1	736	0	48
MERITAGE HOMES CORP	COM	59001A102	48,483	784	SH	OTR	1	736	0	48
MERITAGE HOMES CORP	COM	59001A102	37,537	607	SH	DFND	2	607	0	0
MESA LABS INC	COM	59064R109	18,391	208	SH	DFND	1	208	0	0
MESA LABS INC	COM	59064R109	2,034	23	SH	DFND	1	23	0	0
MESA LABS INC	COM	59064R109	2,034	23	SH	OTR	1	23	0	0
PATHWARD FINANCIAL INC	COM	59100U108	138,574	1,553	SH	DFND	1	1,553	0	0
PATHWARD FINANCIAL INC	COM	59100U108	23,914	268	SH	DFND	1	238	0	30
PATHWARD FINANCIAL INC	COM	59100U108	23,914	268	SH	OTR	1	238	0	30
PATHWARD FINANCIAL INC	COM	59100U108	19,452	218	SH	DFND	2	218	0	0
METALLA RTY & STREAMING LTD	COM NEW	59124U605	6,630	1,000	SH	DFND	1	1,000	0	0
METHANEX CORP	COM	59151K108	123,724	2,078	SH	DFND	1	2,078	0	0
METHANEX CORP	COM	59151K108	774	13	SH	DFND	1	13	0	0
METHANEX CORP	COM	59151K108	774	13	SH	OTR	1	13	0	0
METHANEX CORP	COM	59151K108	4,704	79	SH	DFND	2	79	0	0
METHODE ELECTRS INC	COM	591520200	3,091	560	SH	DFND	1	560	0	0
METHODE ELECTRS INC	COM	591520200	1,259	228	SH	DFND	1	228	0	0
METHODE ELECTRS INC	COM	591520200	1,259	228	SH	OTR	1	228	0	0
METLIFE INC	COM	59156R108	10,247,682	144,905	SH	DFND	1	144,902	0	3
METLIFE INC	COM	59156R108	2,236,591	31,626	SH	DFND	1	27,541	0	4,085
METLIFE INC	COM	59156R108	2,236,591	31,626	SH	OTR	1	27,541	0	4,085
METLIFE INC	COM	59156R108	29,420	416	SH	DFND	3	416	0	0
METLIFE INC	COM	59156R108	28,288	400	SH	DFND	3	400	0	0
METLIFE INC	COM	59156R108	28,288	400	SH	OTR	3	400	0	0
METLIFE INC	COM	59156R108	46,392	656	SH	DFND	2	656	0	0
METLIFE INC	COM	59156R108	144,127	2,038	SH	DFND	2	2,000	0	38
METLIFE INC	COM	59156R108	144,127	2,038	SH	OTR	2	2,000	0	38
METROCITY BANKSHARES INC	COM	59165J105	172	6	SH	DFND	1	6	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	5,997	72	SH	DFND	1	72	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,739,326	2,172	SH	DFND	1	2,172	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,391,104	1,103	SH	DFND	1	1,103	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,391,104	1,103	SH	OTR	1	1,103	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	30,269	24	SH	DFND	3	24	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	16,396	13	SH	DFND	2	13	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,522	2	SH	DFND	2	0	0	2
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,522	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	16,200	10,000	SH	DFND	1	10,000	0	0
MFS INTER HIGH INCOME FD	SH BEN INT	59318T109	16,200	10,000	SH	OTR	1	10,000	0	0
MIAMI INTL HLDGS INC	COM	59356Q108	24,481	629	SH	DFND	1	629	0	0
MIAMI INTL HLDGS INC	COM	59356Q108	584	15	SH	DFND	1	15	0	0
MIAMI INTL HLDGS INC	COM	59356Q108	584	15	SH	OTR	1	15	0	0
MICROSOFT CORP	COM	594918104	2,261,824,950	6,110,233	SH	DFND	1	6,101,739	0	8,494
MICROSOFT CORP	COM	594918104	508,086,088	1,372,575	SH	DFND	1	1,319,817	0	52,758
MICROSOFT CORP	COM	594918104	508,086,088	1,372,575	SH	OTR	1	1,319,817	0	52,758
MICROSOFT CORP	COM	594918104	12,641,306	34,150	SH	DFND	3	34,150	0	0
MICROSOFT CORP	COM	594918104	1,346,678	3,638	SH	DFND	3	3,638	0	0
MICROSOFT CORP	COM	594918104	1,346,678	3,638	SH	OTR	3	3,638	0	0
MICROSOFT CORP	COM	594918104	24,616,305	66,500	SH	DFND	2	66,500	0	0
MICROSOFT CORP	COM	594918104	7,555,540	20,411	SH	DFND	2	19,284	0	1,127
MICROSOFT CORP	COM	594918104	7,555,540	20,411	SH	OTR	2	19,284	0	1,127
STRATEGY INC	CL A NEW	594972408	1,198,080	9,600	SH	DFND	1	9,600	0	0
STRATEGY INC	CL A NEW	594972408	85,363	684	SH	DFND	1	684	0	0
STRATEGY INC	CL A NEW	594972408	85,363	684	SH	OTR	1	684	0	0
STRATEGY INC	CL A NEW	594972408	1,248	10	SH	DFND	2	0	0	10
STRATEGY INC	CL A NEW	594972408	1,248	10	SH	OTR	2	0	0	10
STRATEGY INC	SERIES A PERP	594972887	47,510	672	SH	DFND	1	672	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	8,266,914	127,951	SH	DFND	1	127,936	0	15
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,011,340	15,653	SH	DFND	1	15,144	0	509
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,011,340	15,653	SH	OTR	1	15,144	0	509
MICROCHIP TECHNOLOGY INC.	COM	595017104	22,420	347	SH	DFND	3	347	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	64,610	1,000	SH	DFND	2	1,000	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	258	4	SH	DFND	2	4	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	258	4	SH	OTR	2	4	0	0
MICRON TECHNOLOGY INC	COM	595112103	117,468,657	347,705	SH	DFND	1	346,682	0	1,023
MICRON TECHNOLOGY INC	COM	595112103	18,983,230	56,190	SH	DFND	1	53,854	0	2,336
MICRON TECHNOLOGY INC	COM	595112103	18,983,230	56,190	SH	OTR	1	53,854	0	2,336
MICRON TECHNOLOGY INC	COM	595112103	1,068,588	3,163	SH	DFND	3	3,163	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,122,304	3,322	SH	DFND	2	3,322	0	0
MICRON TECHNOLOGY INC	COM	595112103	3,006,438	8,899	SH	DFND	2	8,865	0	34
MICRON TECHNOLOGY INC	COM	595112103	3,006,438	8,899	SH	OTR	2	8,865	0	34
MICROVAST HOLDINGS INC	COM	59516C106	8	5	SH	DFND	1	5	0	0
MICROVAST HOLDINGS INC	COM	59516C106	43,538	29,025	SH	DFND	1	29,025	0	0
MICROVAST HOLDINGS INC	COM	59516C106	43,538	29,025	SH	OTR	1	29,025	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1,255,516	10,281	SH	DFND	1	10,274	0	7

MID-AMER APT CMNTYS INC	COM	59522J103	308,475	2,526	SH	DFND	1	2,504	0	22
MID-AMER APT CMNTYS INC	COM	59522J103	308,475	2,526	SH	OTR	1	2,504	0	22
MID-AMER APT CMNTYS INC	COM	59522J103	5,618	46	SH	DFND	3	46	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	12,578	103	SH	DFND	2	103	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1,954	16	SH	DFND	2	0	0	16
MID-AMER APT CMNTYS INC	COM	59522J103	1,954	16	SH	OTR	2	0	0	16
MID PENN BANCORP INC	COM	59540G107	4,336,872	134,853	SH	DFND	1	134,853	0	0
MIDDLEBY CORP	COM	596278101	3,806,504	28,711	SH	DFND	1	28,711	0	0
MIDDLEBY CORP	COM	596278101	18,429	139	SH	DFND	1	139	0	0
MIDDLEBY CORP	COM	596278101	18,429	139	SH	OTR	1	139	0	0
MIDDLEBY CORP	COM	596278101	12,728	96	SH	DFND	2	96	0	0
MIDDLESEX WTR CO	COM	596680108	186,912	3,591	SH	DFND	1	3,591	0	0
MIDDLESEX WTR CO	COM	596680108	319,535	6,139	SH	DFND	1	6,118	0	21
MIDDLESEX WTR CO	COM	596680108	319,535	6,139	SH	OTR	1	6,118	0	21
MIDDLESEX WTR CO	COM	596680108	1,093	21	SH	DFND	2	21	0	0
MIDLAND STATES BANCORP INC	COM	597742105	4,730	212	SH	DFND	1	212	0	0
MIDLAND STATES BANCORP INC	COM	597742105	4,663	209	SH	DFND	1	209	0	0
MIDLAND STATES BANCORP INC	COM	597742105	4,663	209	SH	OTR	1	209	0	0
MILESTONE PHARMACEUTICALS IN	COM	59935V107	1,190	1,000	SH	DFND	1	1,000	0	0
MILLERKNOLL INC	COM	600544100	293,133	20,272	SH	DFND	1	20,272	0	0
MILLERKNOLL INC	COM	600544100	9,240	639	SH	DFND	1	602	0	37
MILLERKNOLL INC	COM	600544100	9,240	639	SH	OTR	1	602	0	37
MILLERKNOLL INC	COM	600544100	8,734	604	SH	DFND	2	604	0	0
MILLER INDS INC TENN	COM NEW	600551204	273	6	SH	DFND	1	6	0	0
MILLER INDS INC TENN	COM NEW	600551204	273,300	6,000	SH	DFND	1	4,600	0	1,400
MILLER INDS INC TENN	COM NEW	600551204	273,300	6,000	SH	OTR	1	4,600	0	1,400
MILLROSE PPTYS INC	COM CL A	601137102	450,996	16,107	SH	DFND	1	16,103	0	4
MILLROSE PPTYS INC	COM CL A	601137102	73,416	2,622	SH	DFND	1	2,552	0	70
MILLROSE PPTYS INC	COM CL A	601137102	73,416	2,622	SH	OTR	1	2,552	0	70
MILLROSE PPTYS INC	COM CL A	601137102	784	28	SH	DFND	3	28	0	0
MILLROSE PPTYS INC	COM CL A	601137102	27,580	985	SH	DFND	2	985	0	0
MIMEDX GROUP INC	COM	602496101	35,748	9,050	SH	DFND	1	9,050	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	213,682	3,013	SH	DFND	1	3,013	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	14,964	211	SH	DFND	1	201	0	10
MINERALS TECHNOLOGIES INC	COM	603158106	14,964	211	SH	OTR	1	201	0	10
MINERALS TECHNOLOGIES INC	COM	603158106	4,184	59	SH	DFND	2	59	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	6,339	234	SH	DFND	1	234	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	27,090	1,000	SH	DFND	1	1,000	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	27,090	1,000	SH	OTR	1	1,000	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	341,201	18,354	SH	DFND	1	18,354	0	0

MIRION TECHNOLOGIES INC	COM CL A	60471A101	13,496	726	SH	DFND	1	700	0	26
MIRION TECHNOLOGIES INC	COM CL A	60471A101	13,496	726	SH	OTR	1	700	0	26
MIRION TECHNOLOGIES INC	COM CL A	60471A101	5,261	283	SH	DFND	2	283	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	64,112	694	SH	DFND	1	694	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	18,014	195	SH	DFND	1	195	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	18,014	195	SH	OTR	1	195	0	0
MISSION PRODUCE INC	COM	60510V108	4,995	363	SH	DFND	1	363	0	0
MISSION PRODUCE INC	COM	60510V108	949	69	SH	DFND	1	69	0	0
MISSION PRODUCE INC	COM	60510V108	949	69	SH	OTR	1	69	0	0
MISTER CAR WASH INC	COM	60646V105	44,984	6,454	SH	DFND	1	6,454	0	0
MISTER CAR WASH INC	COM	60646V105	4,342	623	SH	DFND	1	555	0	68
MISTER CAR WASH INC	COM	60646V105	4,342	623	SH	OTR	1	555	0	68
MISTER CAR WASH INC	COM	60646V105	3,722	534	SH	DFND	2	534	0	0
MITEK SYS INC	COM NEW	606710200	8,991	666	SH	DFND	1	666	0	0
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	2,605,150	153,515	SH	DFND	1	153,515	0	0
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	906,096	53,394	SH	DFND	1	22,332	0	31,062
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	906,096	53,394	SH	OTR	1	22,332	0	31,062
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	6,805	401	SH	DFND	3	401	0	0
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	87,752	5,171	SH	DFND	2	5,171	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	1,316,285	165,779	SH	DFND	1	165,779	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	390,076	49,128	SH	DFND	1	49,128	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	390,076	49,128	SH	OTR	1	49,128	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	1,493	188	SH	DFND	3	188	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	34,992	4,407	SH	DFND	2	4,407	0	0
MOBILE INFRASTRUCTURE CORP	COM SHS	60739N101	2,240	1,000	SH	DFND	1	1,000	0	0
MODERNA INC	COM	60770K107	2,271,166	44,708	SH	DFND	1	44,692	0	16
MODERNA INC	COM	60770K107	592,785	11,669	SH	DFND	1	11,669	0	0
MODERNA INC	COM	60770K107	592,785	11,669	SH	OTR	1	11,669	0	0
MODERNA INC	COM	60770K107	13,868	273	SH	DFND	3	273	0	0
MODERNA INC	COM	60770K107	54,204	1,067	SH	DFND	2	1,067	0	0
MODERNA INC	COM	60770K107	2,794	55	SH	DFND	2	5	0	50
MODERNA INC	COM	60770K107	2,794	55	SH	OTR	2	5	0	50
MODINE MFG CO	COM	607828100	279,339	1,289	SH	DFND	1	1,289	0	0
MODINE MFG CO	COM	607828100	28,822	133	SH	DFND	1	133	0	0
MODINE MFG CO	COM	607828100	28,822	133	SH	OTR	1	133	0	0
MODIV INDUSTRIAL INC	COM STK CL C	60784B101	6,874	480	SH	DFND	1	480	0	0
MODIV INDUSTRIAL INC	COM STK CL C	60784B101	186	13	SH	DFND	1	13	0	0
MODIV INDUSTRIAL INC	COM STK CL C	60784B101	186	13	SH	OTR	1	13	0	0
MOELIS & CO	CL A	60786M105	363,660	6,380	SH	DFND	1	6,380	0	0
MOELIS & CO	CL A	60786M105	77,976	1,368	SH	DFND	1	1,332	0	36

MOELIS & CO	CL A	60786M105	77,976	1,368	SH	OTR	1	1,332	0	36
MOELIS & CO	CL A	60786M105	25,023	439	SH	DFND	2	439	0	0
MOHAWK INDS INC	COM	608190104	661,454	6,718	SH	DFND	1	6,710	0	8
MOHAWK INDS INC	COM	608190104	101,906	1,035	SH	DFND	1	1,015	0	20
MOHAWK INDS INC	COM	608190104	101,906	1,035	SH	OTR	1	1,015	0	20
MOHAWK INDS INC	COM	608190104	2,560	26	SH	DFND	3	26	0	0
MOHAWK INDS INC	COM	608190104	25,304	257	SH	DFND	2	257	0	0
MOLINA HEALTHCARE INC	COM	60855R100	596,251	4,473	SH	DFND	1	4,468	0	5
MOLINA HEALTHCARE INC	COM	60855R100	61,185	459	SH	DFND	1	434	0	25
MOLINA HEALTHCARE INC	COM	60855R100	61,185	459	SH	OTR	1	434	0	25
MOLINA HEALTHCARE INC	COM	60855R100	4,266	32	SH	DFND	3	32	0	0
MOLINA HEALTHCARE INC	COM	60855R100	43,056	323	SH	DFND	2	323	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,333	10	SH	DFND	2	0	0	10
MOLINA HEALTHCARE INC	COM	60855R100	1,333	10	SH	OTR	2	0	0	10
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,301,747	30,231	SH	DFND	1	30,231	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	266,240	6,183	SH	DFND	1	6,183	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	266,240	6,183	SH	OTR	1	6,183	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	10,851	252	SH	DFND	3	252	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	8,397	195	SH	DFND	2	195	0	0
MONARCH CASINO & RESORT INC	COM	609027107	186,133	1,947	SH	DFND	1	1,947	0	0
MONARCH CASINO & RESORT INC	COM	609027107	26,099	273	SH	DFND	1	263	0	10
MONARCH CASINO & RESORT INC	COM	609027107	26,099	273	SH	OTR	1	263	0	10
MONARCH CASINO & RESORT INC	COM	609027107	7,552	79	SH	DFND	2	79	0	0
MONDELEZ INTL INC	CL A	609207105	90,402,288	1,568,395	SH	DFND	1	1,567,454	0	941
MONDELEZ INTL INC	CL A	609207105	16,110,207	279,497	SH	DFND	1	276,071	0	3,426
MONDELEZ INTL INC	CL A	609207105	16,110,207	279,497	SH	OTR	1	276,071	0	3,426
MONDELEZ INTL INC	CL A	609207105	173,554	3,011	SH	DFND	3	3,011	0	0
MONDELEZ INTL INC	CL A	609207105	184,794	3,206	SH	DFND	2	3,206	0	0
MONDELEZ INTL INC	CL A	609207105	217,072	3,766	SH	DFND	2	3,732	0	34
MONDELEZ INTL INC	CL A	609207105	217,072	3,766	SH	OTR	2	3,732	0	34
MONGODB INC	CL A	60937P106	365,197	1,492	SH	DFND	1	1,492	0	0
MONGODB INC	CL A	60937P106	197,774	808	SH	DFND	1	808	0	0
MONGODB INC	CL A	60937P106	197,774	808	SH	OTR	1	808	0	0
MONOLITHIC PWR SYS INC	COM	609839105	9,073,712	8,299	SH	DFND	1	8,299	0	0
MONOLITHIC PWR SYS INC	COM	609839105	2,534,385	2,318	SH	DFND	1	1,447	0	871
MONOLITHIC PWR SYS INC	COM	609839105	2,534,385	2,318	SH	OTR	1	1,447	0	871
MONOLITHIC PWR SYS INC	COM	609839105	60,134	55	SH	DFND	3	55	0	0
MONOLITHIC PWR SYS INC	COM	609839105	88,561	81	SH	DFND	2	81	0	0
MONRO INC	COM	610236101	46,051	2,871	SH	DFND	1	2,871	0	0

MONRO INC	COM	610236101	2,951	184	SH	DFND	1	173	0	11
MONRO INC	COM	610236101	2,951	184	SH	OTR	1	173	0	11
MONRO INC	COM	610236101	3,384	211	SH	DFND	2	211	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	10,369,968	143,113	SH	DFND	1	143,099	0	14
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,387,267	32,946	SH	DFND	1	32,914	0	32
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,387,267	32,946	SH	OTR	1	32,914	0	32
MONSTER BEVERAGE CORP NEW	COM	61174X109	23,042	318	SH	DFND	3	318	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	113,327	1,564	SH	DFND	2	1,564	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	7,318	101	SH	DFND	2	9	0	92
MONSTER BEVERAGE CORP NEW	COM	61174X109	7,318	101	SH	OTR	2	9	0	92
AIRJOULE TECHNOLOGIES CORP	CL A	612160101	356	142	SH	DFND	1	142	0	0
MONTAUK RENEWABLES INC	COM	61218C103	153	133	SH	DFND	1	133	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	3,076	187	SH	DFND	1	187	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	2,221	135	SH	DFND	1	135	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	2,221	135	SH	OTR	1	135	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	84,211	3,847	SH	DFND	1	3,847	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,773	81	SH	DFND	1	81	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,773	81	SH	OTR	1	81	0	0
MOODYS CORP	COM	615369105	25,033,334	57,383	SH	DFND	1	57,382	0	1
MOODYS CORP	COM	615369105	16,138,196	36,993	SH	DFND	1	28,878	0	8,115
MOODYS CORP	COM	615369105	16,138,196	36,993	SH	OTR	1	28,878	0	8,115
MOODYS CORP	COM	615369105	27,920	64	SH	DFND	3	64	0	0
MOODYS CORP	COM	615369105	112,553	258	SH	DFND	2	258	0	0
MOODYS CORP	COM	615369105	7,853	18	SH	DFND	2	0	0	18
MOODYS CORP	COM	615369105	7,853	18	SH	OTR	2	0	0	18
MOOG INC	CL A	615394202	549,578	1,878	SH	DFND	1	1,878	0	0
MOOG INC	CL A	615394202	314,881	1,076	SH	DFND	1	536	0	540
MOOG INC	CL A	615394202	314,881	1,076	SH	OTR	1	536	0	540
MOOG INC	CL A	615394202	2,926	10	SH	DFND	2	10	0	0
MOOG INC	CL A	615394202	23,411	80	SH	DFND	2	80	0	0
MOOG INC	CL A	615394202	23,411	80	SH	OTR	2	80	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	224	12	SH	DFND	1	12	0	0
MORGAN STANLEY	COM NEW	617446448	315,855,251	1,919,276	SH	DFND	1	1,918,535	0	741
MORGAN STANLEY	COM NEW	617446448	36,744,696	223,277	SH	DFND	1	216,909	0	6,368
MORGAN STANLEY	COM NEW	617446448	36,744,696	223,277	SH	OTR	1	216,909	0	6,368
MORGAN STANLEY	COM NEW	617446448	1,428,632	8,681	SH	DFND	3	8,681	0	0
MORGAN STANLEY	COM NEW	617446448	2,269,420	13,790	SH	DFND	2	13,790	0	0
MORGAN STANLEY	COM NEW	617446448	361,231	2,195	SH	DFND	2	1,874	0	321
MORGAN STANLEY	COM NEW	617446448	361,231	2,195	SH	OTR	2	1,874	0	321

MORGAN STANLEY INDIA INVT FD	COM	61745C105	122,657	5,960	SH	DFND	1	0	0	5,960
MORGAN STANLEY CHINA A SH FD	COM	617468103	114,030	6,516	SH	DFND	1	0	0	6,516
MORNINGSTAR INC	COM	617700109	90,780	537	SH	DFND	1	537	0	0
MORNINGSTAR INC	COM	617700109	39,558	234	SH	DFND	1	234	0	0
MORNINGSTAR INC	COM	617700109	39,558	234	SH	OTR	1	234	0	0
MORGAN STANLEY DIRECT LENDIN	COM SHS	61774A103	14,072	1,008	SH	DFND	1	1,008	0	0
MORGAN STANLEY ETF TRUST	EATON VANCE FL	61774R833	11,804	245	SH	DFND	1	245	0	0
MOSAIC CO	COM	61945C103	1,008,755	39,559	SH	DFND	1	39,553	0	6
MOSAIC CO	COM	61945C103	114,393	4,486	SH	DFND	1	4,486	0	0
MOSAIC CO	COM	61945C103	114,393	4,486	SH	OTR	1	4,486	0	0
MOSAIC CO	COM	61945C103	3,621	142	SH	DFND	3	142	0	0
MOSAIC CO	COM	61945C103	9,078	356	SH	DFND	2	356	0	0
MOTORCAR PTS AMER INC	COM	620071100	498	45	SH	DFND	1	45	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	172,019,198	396,385	SH	DFND	1	395,933	0	452
MOTOROLA SOLUTIONS INC	COM NEW	620076307	17,531,086	40,397	SH	DFND	1	36,506	0	3,891
MOTOROLA SOLUTIONS INC	COM NEW	620076307	17,531,086	40,397	SH	OTR	1	36,506	0	3,891
MOTOROLA SOLUTIONS INC	COM NEW	620076307	402,290	927	SH	DFND	3	927	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	979,904	2,258	SH	DFND	2	2,258	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	59,454	137	SH	DFND	2	137	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	59,454	137	SH	OTR	2	137	0	0
MOVADO GROUP INC	COM	624580106	38,950	1,595	SH	DFND	1	1,595	0	0
MUELLER INDS INC	COM	624756102	801,638	7,235	SH	DFND	1	7,235	0	0
MUELLER INDS INC	COM	624756102	356,554	3,218	SH	DFND	1	158	0	3,060
MUELLER INDS INC	COM	624756102	356,554	3,218	SH	OTR	1	158	0	3,060
MUELLER INDS INC	COM	624756102	8,088	73	SH	DFND	2	73	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	417,161	15,175	SH	DFND	1	15,175	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	25,263	919	SH	DFND	1	906	0	13
MUELLER WTR PRODS INC	COM SER A	624758108	25,263	919	SH	OTR	1	906	0	13
MUELLER WTR PRODS INC	COM SER A	624758108	4,371	159	SH	DFND	3	159	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	9,099	331	SH	DFND	2	331	0	0
CLARITEV CORPORATION	CL A NEW	62548M209	310	19	SH	DFND	1	19	0	0
MURPHY OIL CORP	COM	626717102	405,199	9,823	SH	DFND	1	9,823	0	0
MURPHY OIL CORP	COM	626717102	148,253	3,594	SH	DFND	1	3,594	0	0
MURPHY OIL CORP	COM	626717102	148,253	3,594	SH	OTR	1	3,594	0	0
MURPHY OIL CORP	COM	626717102	18,563	450	SH	DFND	2	450	0	0
MURPHY USA INC	COM	626755102	1,084,264	2,195	SH	DFND	1	2,195	0	0
MURPHY USA INC	COM	626755102	1,016,590	2,058	SH	DFND	1	2,058	0	0
MURPHY USA INC	COM	626755102	1,016,590	2,058	SH	OTR	1	2,058	0	0
MURPHY USA INC	COM	626755102	28,650	58	SH	DFND	2	58	0	0
MYERS INDS INC	COM	628464109	120,133	5,672	SH	DFND	1	5,672	0	0

MYERS INDS INC	COM	628464109	3,601	170	SH	DFND	1	170	0	0
MYERS INDS INC	COM	628464109	3,601	170	SH	OTR	1	170	0	0
MYRIAD GENETICS INC	COM	62855J104	873	194	SH	DFND	1	194	0	0
MYRIAD GENETICS INC	COM	62855J104	626	139	SH	DFND	1	139	0	0
MYRIAD GENETICS INC	COM	62855J104	626	139	SH	OTR	1	139	0	0
MYOMO INC	COM NEW	62857J201	283	418	SH	DFND	1	418	0	0
MYOMO INC	COM NEW	62857J201	1,257	1,860	SH	DFND	1	1,860	0	0
MYOMO INC	COM NEW	62857J201	1,257	1,860	SH	OTR	1	1,860	0	0
NBT BANCORP INC	COM	628778102	1,013,191	23,795	SH	DFND	1	23,795	0	0
NBT BANCORP INC	COM	628778102	208,514	4,897	SH	DFND	1	4,881	0	16
NBT BANCORP INC	COM	628778102	208,514	4,897	SH	OTR	1	4,881	0	16
NBT BANCORP INC	COM	628778102	3,577	84	SH	DFND	2	84	0	0
N-ABLE INC	COMMON STOCK	62878D100	24,083	5,157	SH	DFND	1	5,157	0	0
N-ABLE INC	COMMON STOCK	62878D100	19,371	4,148	SH	DFND	1	4,043	0	105
N-ABLE INC	COMMON STOCK	62878D100	19,371	4,148	SH	OTR	1	4,043	0	105
N-ABLE INC	COMMON STOCK	62878D100	2,475	530	SH	DFND	2	530	0	0
NCR VOYIX CORPORATION	COM	62886E108	49,779	7,864	SH	DFND	1	7,864	0	0
NCR VOYIX CORPORATION	COM	62886E108	2,247	355	SH	DFND	1	297	0	58
NCR VOYIX CORPORATION	COM	62886E108	2,247	355	SH	OTR	1	297	0	58
NCS MULTISTAGE HLDGS INC	COM NEW	628877201	48,854	790	SH	DFND	1	790	0	0
NCS MULTISTAGE HLDGS INC	COM NEW	628877201	1,051	17	SH	DFND	1	17	0	0
NCS MULTISTAGE HLDGS INC	COM NEW	628877201	1,051	17	SH	OTR	1	17	0	0
NIO INC	SPON ADS	62914V106	126,437	20,968	SH	DFND	1	20,968	0	0
NIO INC	SPON ADS	62914V106	135,645	22,495	SH	DFND	1	22,495	0	0
NIO INC	SPON ADS	62914V106	135,645	22,495	SH	OTR	1	22,495	0	0
NIO INC	SPON ADS	62914V106	6,392	1,060	SH	DFND	2	1,060	0	0
NL INDS INC	COM NEW	629156407	8,553	1,467	SH	DFND	1	1,467	0	0
NMI HLDGS INC	COM	629209305	283,951	7,570	SH	DFND	1	7,570	0	0
NMI HLDGS INC	COM	629209305	38,260	1,020	SH	DFND	1	974	0	46
NMI HLDGS INC	COM	629209305	38,260	1,020	SH	OTR	1	974	0	46
NMI HLDGS INC	COM	629209305	23,969	639	SH	DFND	2	639	0	0
NRG ENERGY INC	COM NEW	629377508	5,371,083	36,753	SH	DFND	1	36,740	0	13
NRG ENERGY INC	COM NEW	629377508	921,413	6,305	SH	DFND	1	6,305	0	0
NRG ENERGY INC	COM NEW	629377508	921,413	6,305	SH	OTR	1	6,305	0	0
NRG ENERGY INC	COM NEW	629377508	39,166	268	SH	DFND	3	268	0	0
NRG ENERGY INC	COM NEW	629377508	115,597	791	SH	DFND	2	791	0	0
NVR INC	COM	62944T105	4,309,749	654	SH	DFND	1	654	0	0
NVR INC	COM	62944T105	711,702	108	SH	DFND	1	108	0	0
NVR INC	COM	62944T105	711,702	108	SH	OTR	1	108	0	0
NVR INC	COM	62944T105	13,180	2	SH	DFND	2	2	0	0
NVE CORP	COM NEW	629445206	15,131	231	SH	DFND	1	231	0	0
NOV INC	COM	62955J103	381,467	20,280	SH	DFND	1	20,280	0	0
NOV INC	COM	62955J103	45,614	2,425	SH	DFND	1	2,425	0	0
NOV INC	COM	62955J103	45,614	2,425	SH	OTR	1	2,425	0	0
NOV INC	COM	62955J103	1,975	105	SH	DFND	3	105	0	0

NOV INC	COM	62955J103	18,189	967	SH	DFND	2	967	0	0
NACCO INDS INC	CL A	629579103	2,516,024	48,413	SH	DFND	1	48,413	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	133,093	3,054	SH	DFND	1	3,054	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	25,059	575	SH	DFND	1	548	0	27
NCR ATLEOS CORPORATION	COM SHS	63001N106	25,059	575	SH	OTR	1	548	0	27
NCR ATLEOS CORPORATION	COM SHS	63001N106	13,684	314	SH	DFND	2	314	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	697	16	SH	DFND	2	0	0	16
NCR ATLEOS CORPORATION	COM SHS	63001N106	697	16	SH	OTR	2	0	0	16
SOLESENCE INC	COM	630079101	41	43	SH	DFND	1	43	0	0
NANO NUCLEAR ENERGY INC	COM	63010H108	6,328	309	SH	DFND	1	309	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	217,472	5,521	SH	DFND	1	5,521	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	3,584	91	SH	DFND	3	91	0	0
NASDAQ INC	COM	631103108	15,195,395	179,001	SH	DFND	1	178,998	0	3
NASDAQ INC	COM	631103108	2,333,202	27,485	SH	DFND	1	27,389	0	96
NASDAQ INC	COM	631103108	2,333,202	27,485	SH	OTR	1	27,389	0	96
NASDAQ INC	COM	631103108	37,946	447	SH	DFND	3	447	0	0
NASDAQ INC	COM	631103108	119,355	1,406	SH	DFND	2	1,406	0	0
NASDAQ INC	COM	631103108	2,632	31	SH	DFND	2	3	0	28
NASDAQ INC	COM	631103108	2,632	31	SH	OTR	2	3	0	28
NATERA INC	COM	632307104	896,755	4,484	SH	DFND	1	4,484	0	0
NATERA INC	COM	632307104	54,997	275	SH	DFND	1	275	0	0
NATERA INC	COM	632307104	54,997	275	SH	OTR	1	275	0	0
NATHANS FAMOUS INC	COM	632347100	604	6	SH	DFND	1	6	0	0
NATHANS FAMOUS INC	COM	632347100	10,073	100	SH	DFND	3	100	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	63,752	1,628	SH	DFND	1	1,628	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	2,585	66	SH	DFND	1	56	0	10
NATIONAL BK HLDGS CORP	CL A	633707104	2,585	66	SH	OTR	1	56	0	10
NATIONAL BK HLDGS CORP	CL A	633707104	9,477	242	SH	DFND	2	242	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	874	24	SH	DFND	1	24	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	51,739	1,421	SH	DFND	1	1,421	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	51,739	1,421	SH	OTR	1	1,421	0	0
NATIONAL BEVERAGE CORP	COM	635017106	104,416	3,103	SH	DFND	1	3,103	0	0
NATIONAL BEVERAGE CORP	COM	635017106	11,744	349	SH	DFND	1	325	0	24
NATIONAL BEVERAGE CORP	COM	635017106	11,744	349	SH	OTR	1	325	0	24
NATIONAL BEVERAGE CORP	COM	635017106	11,979	356	SH	DFND	2	356	0	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	1,488	488	SH	DFND	1	488	0	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	49	16	SH	DFND	1	16	0	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	49	16	SH	OTR	1	16	0	0

NATIONAL HEALTHCARE CORP	COM	635906100	19,803	124	SH	DFND	1	124	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	79,052	495	SH	DFND	1	95	0	400
NATIONAL HEALTHCARE CORP	COM	635906100	79,052	495	SH	OTR	1	95	0	400
NATIONAL HEALTHCARE CORP	COM	635906100	799	5	SH	DFND	2	5	0	0
NATIONAL FUEL GAS CO	COM	636180101	2,567,363	27,324	SH	DFND	1	27,324	0	0
NATIONAL FUEL GAS CO	COM	636180101	612,713	6,521	SH	DFND	1	5,011	0	1,510
NATIONAL FUEL GAS CO	COM	636180101	612,713	6,521	SH	OTR	1	5,011	0	1,510
NATIONAL FUEL GAS CO	COM	636180101	31,477	335	SH	DFND	2	335	0	0
NATIONAL FUEL GAS CO	COM	636180101	19,732	210	SH	DFND	2	210	0	0
NATIONAL FUEL GAS CO	COM	636180101	19,732	210	SH	OTR	2	210	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	1,770,509	20,928	SH	DFND	1	20,928	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	375,878	4,443	SH	DFND	1	4,443	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	375,878	4,443	SH	OTR	1	4,443	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	30,371	359	SH	DFND	2	359	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	192,366	2,379	SH	DFND	1	2,379	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	50,214	621	SH	DFND	1	621	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	50,214	621	SH	OTR	1	621	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,536	19	SH	DFND	2	19	0	0
NATIONAL PRESTO INDS INC	COM	637215104	24,123	176	SH	DFND	1	176	0	0
NATIONAL PRESTO INDS INC	COM	637215104	6,716	49	SH	DFND	1	49	0	0
NATIONAL PRESTO INDS INC	COM	637215104	6,716	49	SH	OTR	1	49	0	0
NATIONAL RESH CORP	COM NEW	637372202	19,850	1,169	SH	DFND	1	1,169	0	0
NNN REIT INC	COM	637417106	230,282	5,479	SH	DFND	1	5,479	0	0
NNN REIT INC	COM	637417106	75,402	1,794	SH	DFND	1	1,794	0	0
NNN REIT INC	COM	637417106	75,402	1,794	SH	OTR	1	1,794	0	0
NNN REIT INC	COM	637417106	14,921	355	SH	DFND	2	355	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	63,101	1,672	SH	DFND	1	1,672	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	10,190	270	SH	DFND	1	270	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	10,190	270	SH	OTR	1	270	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	96,124	2,547	SH	DFND	3	2,547	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	28,749	1,110	SH	DFND	1	1,110	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	9,687	374	SH	DFND	1	343	0	31
NATIONAL VISION HLDGS INC	COM	63845R107	9,687	374	SH	OTR	1	343	0	31
NATIONAL VISION HLDGS INC	COM	63845R107	6,889	266	SH	DFND	2	266	0	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	1,547	41	SH	DFND	1	41	0	0
NATURAL GROCERS BY VITAMIN	COM	63888U108	38,077	1,473	SH	DFND	1	218	0	1,255
NATURAL GROCERS BY VITAMIN	COM	63888U108	698	27	SH	DFND	1	27	0	0
NATURAL GROCERS BY VITAMIN	COM	63888U108	698	27	SH	OTR	1	27	0	0

NATURES SUNSHINE PRODS INC	COM	639027101	5,302	221	SH	DFND	1	221	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	944,839	63,412	SH	DFND	1	63,412	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	181,557	12,185	SH	DFND	1	12,185	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	181,557	12,185	SH	OTR	1	12,185	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	2,742	184	SH	DFND	3	184	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	20,428	1,371	SH	DFND	2	1,371	0	0
NAVIENT CORPORATION	COM	63938C108	61,031	7,461	SH	DFND	1	7,461	0	0
NAVIENT CORPORATION	COM	63938C108	17,260	2,110	SH	DFND	1	2,087	0	23
NAVIENT CORPORATION	COM	63938C108	17,260	2,110	SH	OTR	1	2,087	0	23
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	35,975	4,102	SH	DFND	1	4,102	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	35,589	4,058	SH	DFND	1	4,058	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	35,589	4,058	SH	OTR	1	4,058	0	0
NB BANCORP INC	COM	63945M107	1,201	57	SH	DFND	1	57	0	0
NCINO INC	COM	63947X101	50,258	3,355	SH	DFND	1	3,355	0	0
NCINO INC	COM	63947X101	13,033	870	SH	DFND	1	870	0	0
NCINO INC	COM	63947X101	13,033	870	SH	OTR	1	870	0	0
NELNET INC	CL A	64031N108	13,541	105	SH	DFND	1	105	0	0
NEOGENOMICS INC	COM NEW	64049M209	101,684	13,704	SH	DFND	1	13,704	0	0
NEOGENOMICS INC	COM NEW	64049M209	3,651	492	SH	DFND	1	399	0	93
NEOGENOMICS INC	COM NEW	64049M209	3,651	492	SH	OTR	1	399	0	93
NEOGENOMICS INC	COM NEW	64049M209	6,671	899	SH	DFND	2	899	0	0
NEOGEN CORP	COM	640491106	131,472	14,152	SH	DFND	1	14,152	0	0
NEOGEN CORP	COM	640491106	23,383	2,517	SH	DFND	1	2,333	0	184
NEOGEN CORP	COM	640491106	23,383	2,517	SH	OTR	1	2,333	0	184
NEOGEN CORP	COM	640491106	15,960	1,718	SH	DFND	2	1,718	0	0
NEPTUNE INS HLDGS INC	CL A	64073B103	172,862	7,146	SH	DFND	1	7,146	0	0
NEPTUNE INS HLDGS INC	CL A	64073B103	3,556	147	SH	DFND	1	147	0	0
NEPTUNE INS HLDGS INC	CL A	64073B103	3,556	147	SH	OTR	1	147	0	0
NERDWALLET INC	COM CL A	64082B102	5,045	486	SH	DFND	1	486	0	0
NEUMORA THERAPEUTICS INC.	COM	640979100	1,950	1,000	SH	DFND	1	1,000	0	0
NETAPP INC	COM	64110D104	2,217,767	21,660	SH	DFND	1	21,660	0	0
NETAPP INC	COM	64110D104	256,385	2,504	SH	DFND	1	2,472	0	32
NETAPP INC	COM	64110D104	256,385	2,504	SH	OTR	1	2,472	0	32
NETAPP INC	COM	64110D104	12,492	122	SH	DFND	3	122	0	0
NETAPP INC	COM	64110D104	32,253	315	SH	DFND	2	315	0	0
NETAPP INC	COM	64110D104	1,945	19	SH	DFND	2	3	0	16
NETAPP INC	COM	64110D104	1,945	19	SH	OTR	2	3	0	16
NETFLIX INC.	COM	64110L106	99,880,620	1,038,800	SH	DFND	1	1,037,341	0	1,459
NETFLIX INC.	COM	64110L106	25,366,774	263,825	SH	DFND	1	220,871	0	42,954
NETFLIX INC.	COM	64110L106	25,366,774	263,825	SH	OTR	1	220,871	0	42,954
NETFLIX INC.	COM	64110L106	495,076	5,149	SH	DFND	3	5,149	0	0
NETFLIX INC.	COM	64110L106	1,080,534	11,238	SH	DFND	2	11,238	0	0
NETFLIX INC.	COM	64110L106	861,119	8,956	SH	DFND	2	8,524	0	432
NETFLIX INC.	COM	64110L106	861,119	8,956	SH	OTR	2	8,524	0	432
NETEASE COM INC	SPONSORED ADS	64110W102	393,917	3,519	SH	DFND	1	3,519	0	0

NETEASE COM INC	SPONSORED ADS	64110W102	296,417	2,648	SH	DFND	1	800	0	1,848
NETEASE COM INC	SPONSORED ADS	64110W102	296,417	2,648	SH	OTR	1	800	0	1,848
NETEASE COM INC	SPONSORED ADS	64110W102	12,090	108	SH	DFND	2	108	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	35,412	3,074	SH	DFND	1	3,074	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	737	64	SH	DFND	1	64	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	737	64	SH	OTR	1	64	0	0
NETGEAR INC	COM	64111Q104	131	6	SH	DFND	1	6	0	0
NETSCOUT SYS INC	COM	64115T104	78,521	2,470	SH	DFND	1	2,470	0	0
NETSCOUT SYS INC	COM	64115T104	24,828	781	SH	DFND	1	766	0	15
NETSCOUT SYS INC	COM	64115T104	24,828	781	SH	OTR	1	766	0	15
NETSCOUT SYS INC	COM	64115T104	10,554	332	SH	DFND	2	332	0	0
NETSKOPE INC	CL A	64119N608	2,547	300	SH	DFND	1	300	0	0
NETSTREIT CORP	COM	64119V303	49,579	2,633	SH	DFND	1	2,633	0	0
NETSTREIT CORP	COM	64119V303	17,945	953	SH	DFND	1	953	0	0
NETSTREIT CORP	COM	64119V303	17,945	953	SH	OTR	1	953	0	0
NETWORK-1 TECHNOLOGIES INC	COM	64121N109	388,800	270,000	SH	DFND	1	270,000	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	566,350	4,299	SH	DFND	1	4,299	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	69,690	529	SH	DFND	1	529	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	69,690	529	SH	OTR	1	529	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	22,923	174	SH	DFND	2	174	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,317	10	SH	DFND	2	0	0	10
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,317	10	SH	OTR	2	0	0	10
NEUBERGER ENGY INFRSTR & INC	COM	64129H104	5,255	500	SH	DFND	1	500	0	0
NEUBERGER ENGY INFRSTR & INC	COM	64129H104	5,255	500	SH	OTR	1	500	0	0
NEURONETICS INC	COM	64131A105	344	237	SH	DFND	1	237	0	0
NEUBERGER NEXT GENERATION	COMMON STOCK	64133Q108	595,173	46,245	SH	DFND	1	0	0	46,245
NEUBERGER NEXT GENERATION	COMMON STOCK	64133Q108	5,148	400	SH	DFND	1	400	0	0
NEUBERGER NEXT GENERATION	COMMON STOCK	64133Q108	5,148	400	SH	OTR	1	400	0	0
NEUROGENE INC	COM	64135M105	97,836	4,853	SH	DFND	1	4,853	0	0
NEUROGENE INC	COM	64135M105	1,956	97	SH	DFND	1	97	0	0
NEUROGENE INC	COM	64135M105	1,956	97	SH	OTR	1	97	0	0
NEUBERGER R/EST SECS INC FD	COM	64190A103	13,723	4,832	SH	DFND	1	4,832	0	0
NEUBERGER R/EST SECS INC FD	COM	64190A103	284	100	SH	DFND	1	100	0	0
NEUBERGER R/EST SECS INC FD	COM	64190A103	284	100	SH	OTR	1	100	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	11,756	896	SH	DFND	1	896	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	16,794	1,280	SH	DFND	1	1,259	0	21
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	16,794	1,280	SH	OTR	1	1,259	0	21
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	4,159	317	SH	DFND	2	317	0	0
VIPER ENERGY INC	CL A	64361Q101	616,180	13,113	SH	DFND	1	13,113	0	0

VIPER ENERGY INC	CL A	64361Q101	17,527	373	SH	DFND	1	373	0	0
VIPER ENERGY INC	CL A	64361Q101	17,527	373	SH	OTR	1	373	0	0
VIPER ENERGY INC	CL A	64361Q101	13,251	282	SH	DFND	2	282	0	0
FS SPECIALTY LENDING FD	COM SH BEN INT	644323107	5,892	471	SH	DFND	1	471	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	869	1,473	SH	DFND	1	1,473	0	0
NEW GERMANY FD INC	COM	644465106	55,188	5,400	SH	DFND	1	0	0	5,400
NEW GERMANY FD INC	COM	644465106	6,408	627	SH	DFND	1	627	0	0
NEW GERMANY FD INC	COM	644465106	6,408	627	SH	OTR	1	627	0	0
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	1,156	36	SH	DFND	1	36	0	0
NEW JERSEY RES CORP	COM	646025106	1,250,364	22,767	SH	DFND	1	22,767	0	0
NEW JERSEY RES CORP	COM	646025106	532,834	9,702	SH	DFND	1	5,352	0	4,350
NEW JERSEY RES CORP	COM	646025106	532,834	9,702	SH	OTR	1	5,352	0	4,350
NEW JERSEY RES CORP	COM	646025106	3,021	55	SH	DFND	2	55	0	0
NEW JERSEY RES CORP	COM	646025106	17,849	325	SH	DFND	2	325	0	0
NEW JERSEY RES CORP	COM	646025106	17,849	325	SH	OTR	2	325	0	0
NEW MTN FIN CORP	COM	647551100	17,848	2,300	SH	DFND	1	2,300	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	93,666	1,654	SH	DFND	1	1,654	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	58,782	1,038	SH	DFND	1	1,038	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	58,782	1,038	SH	OTR	1	1,038	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	8,041	142	SH	DFND	2	142	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	198,606	20,950	SH	DFND	1	20,950	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	47,353	4,995	SH	DFND	1	4,784	0	211
RITHM CAPITAL CORP	COM NEW	64828T201	47,353	4,995	SH	OTR	1	4,784	0	211
RITHM CAPITAL CORP	COM NEW	64828T201	3,100	327	SH	DFND	3	327	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	28,042	2,958	SH	DFND	2	2,958	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	2,711	286	SH	DFND	2	0	0	286
RITHM CAPITAL CORP	COM NEW	64828T201	2,711	286	SH	OTR	2	0	0	286
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	99,671	7,568	SH	DFND	1	7,568	0	0
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	19,097	1,450	SH	DFND	1	1,450	0	0
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	19,097	1,450	SH	OTR	1	1,450	0	0
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	7,270	552	SH	DFND	2	552	0	0
ADAMAS TRUST INC.	COM	649604840	34,209	4,648	SH	DFND	1	4,648	0	0
ADAMAS TRUST INC.	COM	649604840	3,827	520	SH	DFND	1	520	0	0
ADAMAS TRUST INC.	COM	649604840	3,827	520	SH	OTR	1	520	0	0
ADAMAS TRUST INC.	COM	649604840	1,273	173	SH	DFND	2	173	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	1,410,264	16,843	SH	DFND	1	16,843	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	270,532	3,231	SH	DFND	1	3,231	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	270,532	3,231	SH	OTR	1	3,231	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	40,358	482	SH	DFND	2	482	0	0
NEWELL BRANDS INC	COM	651229106	63,585	18,538	SH	DFND	1	18,538	0	0
NEWELL BRANDS INC	COM	651229106	24,037	7,008	SH	DFND	1	6,714	0	294

NEWELL BRANDS INC	COM	651229106	24,037	7,008	SH	OTR	1	6,714	0	294
NEWELL BRANDS INC	COM	651229106	10,005	2,917	SH	DFND	2	2,917	0	0
NEWMARK GROUP INC	CL A	65158N102	64,607	4,310	SH	DFND	1	4,310	0	0
NEWMARK GROUP INC	CL A	65158N102	92,623	6,179	SH	DFND	1	929	0	5,250
NEWMARK GROUP INC	CL A	65158N102	92,623	6,179	SH	OTR	1	929	0	5,250
NEWMARKET CORP	COM	651587107	99,988	156	SH	DFND	1	156	0	0
NEWMARKET CORP	COM	651587107	422,386	659	SH	DFND	1	53	0	606
NEWMARKET CORP	COM	651587107	422,386	659	SH	OTR	1	53	0	606
NEWMARKET CORP	COM	651587107	7,691	12	SH	DFND	2	12	0	0
NEWMARKET CORP	COM	651587107	22,433	35	SH	DFND	2	35	0	0
NEWMARKET CORP	COM	651587107	22,433	35	SH	OTR	2	35	0	0
NEWMONT CORP	COM	651639106	17,918,839	165,532	SH	DFND	1	165,011	0	521
NEWMONT CORP	COM	651639106	1,830,399	16,909	SH	DFND	1	16,754	0	155
NEWMONT CORP	COM	651639106	1,830,399	16,909	SH	OTR	1	16,754	0	155
NEWMONT CORP	COM	651639106	70,363	650	SH	DFND	3	650	0	0
NEWMONT CORP	COM	651639106	153,066	1,414	SH	DFND	2	1,414	0	0
NEWMONT CORP	COM	651639106	3,356	31	SH	DFND	2	5	0	26
NEWMONT CORP	COM	651639106	3,356	31	SH	OTR	2	5	0	26
NPK INTERNATIONAL INC	COM SHS	651718504	210,612	14,535	SH	DFND	1	14,535	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	4,811	332	SH	DFND	1	332	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	4,811	332	SH	OTR	1	332	0	0
NEWS CORP NEW	CL A	65249B109	718,956	28,839	SH	DFND	1	28,839	0	0
NEWS CORP NEW	CL A	65249B109	152,995	6,137	SH	DFND	1	6,137	0	0
NEWS CORP NEW	CL A	65249B109	152,995	6,137	SH	OTR	1	6,137	0	0
NEWS CORP NEW	CL A	65249B109	5,510	221	SH	DFND	3	221	0	0
NEWS CORP NEW	CL A	65249B109	17,326	695	SH	DFND	2	695	0	0
NEWS CORP NEW	CL B	65249B208	1,512,199	53,041	SH	DFND	1	53,026	0	15
NEWS CORP NEW	CL B	65249B208	69,764	2,447	SH	DFND	1	2,447	0	0
NEWS CORP NEW	CL B	65249B208	69,764	2,447	SH	OTR	1	2,447	0	0
NEWS CORP NEW	CL B	65249B208	7,612	267	SH	DFND	3	267	0	0
NEWS CORP NEW	CL B	65249B208	13,229	464	SH	DFND	2	464	0	0
NEWSMAX INC	COM SHS CLASS	65250K105	58,052	11,121	SH	DFND	1	11,121	0	0
NEWTEKONE INC	COM NEW	652526203	5,738	524	SH	DFND	1	524	0	0
NEWTEKONE INC	COM NEW	652526203	3,997	365	SH	DFND	1	365	0	0
NEWTEKONE INC	COM NEW	652526203	3,997	365	SH	OTR	1	365	0	0
NEXTPOWER INC	CLASS A COM	65290E101	810,217	6,721	SH	DFND	1	6,721	0	0
NEXTPOWER INC	CLASS A COM	65290E101	428,796	3,557	SH	DFND	1	457	0	3,100
NEXTPOWER INC	CLASS A COM	65290E101	428,796	3,557	SH	OTR	1	457	0	3,100
NEXTPOWER INC	CLASS A COM	65290E101	28,088	233	SH	DFND	2	233	0	0
NEXTNRG INC	COM	652941105	3,115	7,788	SH	DFND	1	7,788	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	16,507,609	91,288	SH	DFND	1	91,108	0	180
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	2,563,627	14,177	SH	DFND	1	14,140	0	37
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	2,563,627	14,177	SH	OTR	1	14,140	0	37
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	104,881	580	SH	DFND	3	580	0	0

NEXTERA ENERGY INC	COM	65339F101	372,028,890	4,005,479	SH	DFND	1	3,997,015	0	8,464
NEXTERA ENERGY INC	COM	65339F101	100,596,935	1,083,085	SH	DFND	1	1,057,561	0	25,524
NEXTERA ENERGY INC	COM	65339F101	100,596,935	1,083,085	SH	OTR	1	1,057,561	0	25,524
NEXTERA ENERGY INC	COM	65339F101	3,892,972	41,914	SH	DFND	3	41,914	0	0
NEXTERA ENERGY INC	COM	65339F101	210,652	2,268	SH	DFND	3	2,268	0	0
NEXTERA ENERGY INC	COM	65339F101	210,652	2,268	SH	OTR	3	2,268	0	0
NEXTERA ENERGY INC	COM	65339F101	3,943,499	42,458	SH	DFND	2	42,458	0	0
NEXTERA ENERGY INC	COM	65339F101	5,746,950	61,875	SH	DFND	2	61,801	0	74
NEXTERA ENERGY INC	COM	65339F101	5,746,950	61,875	SH	OTR	2	61,801	0	74
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	12,245	2,622	SH	DFND	1	2,622	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	2,947	631	SH	DFND	1	631	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	2,947	631	SH	OTR	1	631	0	0
XPLR INFRASTRUCTURE LP	COM UNIT PART	65341B106	3,983	375	SH	DFND	1	375	0	0
XPLR INFRASTRUCTURE LP	COM UNIT PART	65341B106	3,983	375	SH	OTR	1	375	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	30,075	1,203	SH	DFND	1	1,203	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	3,725	149	SH	DFND	1	132	0	17
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	3,725	149	SH	OTR	1	132	0	17
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	5,550	222	SH	DFND	2	222	0	0
NEXTDECADE CORP	COM	65342K105	38,285	4,998	SH	DFND	1	4,998	0	0
NEXTDECADE CORP	COM	65342K105	2,313	302	SH	DFND	1	302	0	0
NEXTDECADE CORP	COM	65342K105	2,313	302	SH	OTR	1	302	0	0
NI HLDGS INC	COM	65342T106	3,068	238	SH	DFND	1	238	0	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	539	40	SH	DFND	1	40	0	0
NEXTNAV INC	COMMON STOCK	65345N106	4,149	259	SH	DFND	1	259	0	0
NICE LTD	SPONSORED ADR	653656108	233,861	2,121	SH	DFND	1	2,121	0	0
NICE LTD	SPONSORED ADR	653656108	97,470	884	SH	DFND	1	884	0	0
NICE LTD	SPONSORED ADR	653656108	97,470	884	SH	OTR	1	884	0	0
NICE LTD	SPONSORED ADR	653656108	5,734	52	SH	DFND	2	52	0	0
NICOLET BANKSHARES INC	COM	65406E102	1,400,149	9,421	SH	DFND	1	4,421	0	5,000
NICOLET BANKSHARES INC	COM	65406E102	3,864	26	SH	DFND	1	26	0	0
NICOLET BANKSHARES INC	COM	65406E102	3,864	26	SH	OTR	1	26	0	0
NICOLET BANKSHARES INC	COM	65406E102	2,081	14	SH	DFND	3	14	0	0
NIKE INC	CL B	654106103	30,583,995	579,023	SH	DFND	1	578,542	0	481
NIKE INC	CL B	654106103	10,254,950	194,149	SH	DFND	1	184,617	0	9,532
NIKE INC	CL B	654106103	10,254,950	194,149	SH	OTR	1	184,617	0	9,532
NIKE INC	CL B	654106103	118,528	2,244	SH	DFND	3	2,244	0	0
NIKE INC	CL B	654106103	262,832	4,976	SH	DFND	2	4,976	0	0
NIKE INC	CL B	654106103	52,767	999	SH	DFND	2	591	0	408
NIKE INC	CL B	654106103	52,767	999	SH	OTR	2	591	0	408
908 DEVICES INC	COM	65443P102	955	156	SH	DFND	1	156	0	0
NIOCORP DEVS LTD	COM NEW	654484609	343	77	SH	DFND	1	77	0	0
NIOCORP DEVS LTD	COM NEW	654484609	22	5	SH	DFND	1	5	0	0

NIOCORP DEVS LTD	COM NEW	654484609	22	5	SH	OTR	1	5	0	0
NISOURCE INC	COM	65473P105	4,284,881	91,832	SH	DFND	1	91,755	0	77
NISOURCE INC	COM	65473P105	649,041	13,910	SH	DFND	1	13,910	0	0
NISOURCE INC	COM	65473P105	649,041	13,910	SH	OTR	1	13,910	0	0
NISOURCE INC	COM	65473P105	4,479	96	SH	DFND	3	96	0	0
NISOURCE INC	COM	65473P105	28,416	609	SH	DFND	2	609	0	0
NISOURCE INC	COM	65473P105	513	11	SH	DFND	2	11	0	0
NISOURCE INC	COM	65473P105	513	11	SH	OTR	2	11	0	0
NLIGHT INC	COM	65487K100	20,641	362	SH	DFND	1	362	0	0
NLIGHT INC	COM	65487K100	1,368	24	SH	DFND	1	24	0	0
NLIGHT INC	COM	65487K100	1,368	24	SH	OTR	1	24	0	0
NKARTA INC	COM	65487U108	184	87	SH	DFND	1	87	0	0
NKARTA INC	COM	65487U108	234	111	SH	DFND	1	111	0	0
NKARTA INC	COM	65487U108	234	111	SH	OTR	1	111	0	0
NOKIA CORP	SPONSORED ADR	654902204	591,036	73,512	SH	DFND	1	73,512	0	0
NOKIA CORP	SPONSORED ADR	654902204	309,355	38,477	SH	DFND	1	38,477	0	0
NOKIA CORP	SPONSORED ADR	654902204	309,355	38,477	SH	OTR	1	38,477	0	0
NOKIA CORP	SPONSORED ADR	654902204	29,282	3,642	SH	DFND	2	3,642	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	442,061	56,028	SH	DFND	1	56,028	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	612,785	77,666	SH	DFND	1	25,347	0	52,319
NOMURA HLDGS INC	SPONSORED ADR	65535H208	612,785	77,666	SH	OTR	1	25,347	0	52,319
NOMURA HLDGS INC	SPONSORED ADR	65535H208	9,200	1,166	SH	DFND	2	1,166	0	0
NOODLES & CO	CL A NEW	65540B303	5,096	596	SH	DFND	1	596	0	0
NORDSON CORP	COM	655663102	3,373,109	12,678	SH	DFND	1	12,678	0	0
NORDSON CORP	COM	655663102	459,486	1,727	SH	DFND	1	651	0	1,076
NORDSON CORP	COM	655663102	459,486	1,727	SH	OTR	1	651	0	1,076
NORDSON CORP	COM	655663102	160,168	602	SH	DFND	3	602	0	0
NORDSON CORP	COM	655663102	34,056	128	SH	DFND	2	128	0	0
NORFOLK SOUTHN CORP	COM	655844108	49,426,853	172,219	SH	DFND	1	172,218	0	1
NORFOLK SOUTHN CORP	COM	655844108	24,951,493	86,939	SH	DFND	1	84,422	0	2,517
NORFOLK SOUTHN CORP	COM	655844108	24,951,493	86,939	SH	OTR	1	84,422	0	2,517
NORFOLK SOUTHN CORP	COM	655844108	261,170	910	SH	DFND	3	910	0	0
NORFOLK SOUTHN CORP	COM	655844108	28,700	100	SH	DFND	3	100	0	0
NORFOLK SOUTHN CORP	COM	655844108	28,700	100	SH	OTR	3	100	0	0
NORFOLK SOUTHN CORP	COM	655844108	851,816	2,968	SH	DFND	2	2,968	0	0
NORFOLK SOUTHN CORP	COM	655844108	294,462	1,026	SH	DFND	2	1,020	0	6
NORFOLK SOUTHN CORP	COM	655844108	294,462	1,026	SH	OTR	2	1,020	0	6
NORTHEAST BK PORTLAND ME	COM	66405S100	11,574	103	SH	DFND	1	103	0	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	101,388	4,260	SH	DFND	1	4,260	0	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	7,545	317	SH	DFND	1	317	0	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	7,545	317	SH	OTR	1	317	0	0
NORTHERN LIGHTS FD TR	TOEWS AGILTY S	66538J720	104,919	2,969	SH	DFND	1	2,969	0	0
NORTHERN OIL & GAS INC	COM	665531307	225,773	7,724	SH	DFND	1	7,724	0	0
NORTHERN OIL & GAS INC	COM	665531307	49,048	1,678	SH	DFND	1	1,648	0	30

NORTHERN OIL & GAS INC	COM	665531307	49,048	1,678	SH	OTR	1	1,648	0	30
NORTHERN OIL & GAS INC	COM	665531307	9,967	341	SH	DFND	2	341	0	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	98,880	12,000	SH	DFND	1	12,000	0	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	98,880	12,000	SH	OTR	1	12,000	0	0
NORTHERN TR CORP	COM	665859104	11,316,615	81,082	SH	DFND	1	81,082	0	0
NORTHERN TR CORP	COM	665859104	3,078,775	22,059	SH	DFND	1	22,025	0	34
NORTHERN TR CORP	COM	665859104	3,078,775	22,059	SH	OTR	1	22,025	0	34
NORTHERN TR CORP	COM	665859104	88,627	635	SH	DFND	3	635	0	0
NORTHERN TR CORP	COM	665859104	55,828	400	SH	DFND	3	400	0	0
NORTHERN TR CORP	COM	665859104	55,828	400	SH	OTR	3	400	0	0
NORTHERN TR CORP	COM	665859104	33,497	240	SH	DFND	2	240	0	0
NORTHERN TR CORP	COM	665859104	419	3	SH	DFND	2	3	0	0
NORTHERN TR CORP	COM	665859104	419	3	SH	OTR	2	3	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	8,882	656	SH	DFND	1	656	0	0
NORTHRIM BANCORP INC	COM	666762109	1,487	65	SH	DFND	1	65	0	0
NORTHRIM BANCORP INC	COM	666762109	915	40	SH	DFND	1	40	0	0
NORTHRIM BANCORP INC	COM	666762109	915	40	SH	OTR	1	40	0	0
NORTHROP GRUMMAN CORP	COM	666807102	72,341,318	106,035	SH	DFND	1	105,634	0	401
NORTHROP GRUMMAN CORP	COM	666807102	18,338,611	26,880	SH	DFND	1	26,030	0	850
NORTHROP GRUMMAN CORP	COM	666807102	18,338,611	26,880	SH	OTR	1	26,030	0	850
NORTHROP GRUMMAN CORP	COM	666807102	394,335	578	SH	DFND	3	578	0	0
NORTHROP GRUMMAN CORP	COM	666807102	508,269	745	SH	DFND	2	745	0	0
NORTHROP GRUMMAN CORP	COM	666807102	682,922	1,001	SH	DFND	2	941	0	60
NORTHROP GRUMMAN CORP	COM	666807102	682,922	1,001	SH	OTR	2	941	0	60
NORTHWEST BANCSHARES INC	COM	667340103	1,204,357	94,906	SH	DFND	1	94,906	0	0
NORTHWEST BANCSHARES INC	COM	667340103	26,205	2,065	SH	DFND	1	499	0	1,566
NORTHWEST BANCSHARES INC	COM	667340103	26,205	2,065	SH	OTR	1	499	0	1,566
NORTHWEST BANCSHARES INC	COM	667340103	7,487	590	SH	DFND	2	590	0	0
NORTHWEST BANCSHARES INC	COM	667340103	4,924	388	SH	DFND	2	388	0	0
NORTHWEST BANCSHARES INC	COM	667340103	4,924	388	SH	OTR	2	388	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	259,448	4,875	SH	DFND	1	4,875	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	136,137	2,558	SH	DFND	1	590	0	1,968
NORTHWEST NAT HLDG CO	COM	66765N105	136,137	2,558	SH	OTR	1	590	0	1,968
NORTHWEST NAT HLDG CO	COM	66765N105	18,308	344	SH	DFND	2	344	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	26,610	500	SH	DFND	2	500	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	26,610	500	SH	OTR	2	500	0	0

NWPX INFRASTRUCTURE INC	COM	667746101	623	8	SH	DFND	1	8	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	529,037	8,023	SH	DFND	1	8,023	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	494,286	7,496	SH	DFND	1	1,691	0	5,805
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	494,286	7,496	SH	OTR	1	1,691	0	5,805
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	1,517	23	SH	DFND	2	23	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	20,771	315	SH	DFND	2	315	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	20,771	315	SH	OTR	2	315	0	0
GEN DIGITAL INC	COM	668771108	1,264,114	67,133	SH	DFND	1	67,101	0	32
GEN DIGITAL INC	COM	668771108	117,782	6,255	SH	DFND	1	3,755	0	2,500
GEN DIGITAL INC	COM	668771108	117,782	6,255	SH	OTR	1	3,755	0	2,500
GEN DIGITAL INC	COM	668771108	15,045	799	SH	DFND	3	799	0	0
GEN DIGITAL INC	COM	668771108	17,229	915	SH	DFND	2	915	0	0
GEN DIGITAL INC	RIGHT 99/99/99	668771116	6	12	SH	DFND	1	12	0	0
NORWOOD FINANCIAL CORP	COM	669549107	310,822	10,565	SH	DFND	1	10,565	0	0
NORWOOD FINANCIAL CORP	COM	669549107	40,482	1,376	SH	DFND	1	1,376	0	0
NORWOOD FINANCIAL CORP	COM	669549107	40,482	1,376	SH	OTR	1	1,376	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	25,628	1,582	SH	DFND	1	1,582	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	24,154	1,491	SH	DFND	1	1,491	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	24,154	1,491	SH	OTR	1	1,491	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	1,393	86	SH	DFND	2	86	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	184,620	20,559	SH	DFND	1	20,559	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	37,402	4,165	SH	DFND	1	4,165	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	37,402	4,165	SH	OTR	1	4,165	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	12,551,926	82,173	SH	DFND	1	82,173	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	9,124,216	59,733	SH	DFND	1	50,049	0	9,684
NOVARTIS AG	SPONSORED ADR	66987V109	9,124,216	59,733	SH	OTR	1	50,049	0	9,684
NOVARTIS AG	SPONSORED ADR	66987V109	232,944	1,525	SH	DFND	3	1,525	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	10,082	66	SH	DFND	3	66	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	10,082	66	SH	OTR	3	66	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	136,711	895	SH	DFND	2	895	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	258,606	1,693	SH	DFND	2	1,693	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	258,606	1,693	SH	OTR	2	1,693	0	0
NOVANTA INC	COM	67000B104	396,023	3,353	SH	DFND	1	3,353	0	0
NOVANTA INC	COM	67000B104	18,307	155	SH	DFND	1	155	0	0
NOVANTA INC	COM	67000B104	18,307	155	SH	OTR	1	155	0	0
NOVANTA INC	COM	67000B104	1,654	14	SH	DFND	3	14	0	0
NOVANTA INC	COM	67000B104	6,378	54	SH	DFND	2	54	0	0
NOVAVAX INC	COM NEW	670002401	81	10	SH	DFND	1	10	0	0
NOVO-NORDISK A S	ADR	670100205	4,408,126	119,949	SH	DFND	1	119,149	0	800
NOVO-NORDISK A S	ADR	670100205	5,195,495	141,374	SH	DFND	1	135,593	0	5,781
NOVO-NORDISK A S	ADR	670100205	5,195,495	141,374	SH	OTR	1	135,593	0	5,781

NOVO-NORDISK A S	ADR	670100205	38,477	1,047	SH	DFND	3	1,047	0	0
NOVO-NORDISK A S	ADR	670100205	35,133	956	SH	DFND	2	956	0	0
DNOW INC	COM	67011P100	198,611	16,676	SH	DFND	1	16,676	0	0
DNOW INC	COM	67011P100	13,423	1,127	SH	DFND	1	1,091	0	36
DNOW INC	COM	67011P100	13,423	1,127	SH	OTR	1	1,091	0	36
DNOW INC	COM	67011P100	4,776	401	SH	DFND	2	401	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	3,320	456	SH	DFND	1	456	0	0
NUCOR CORP	COM	670346105	8,806,559	52,079	SH	DFND	1	52,074	0	5
NUCOR CORP	COM	670346105	1,050,957	6,215	SH	DFND	1	6,190	0	25
NUCOR CORP	COM	670346105	1,050,957	6,215	SH	OTR	1	6,190	0	25
NUCOR CORP	COM	670346105	23,167	137	SH	DFND	3	137	0	0
NUCOR CORP	COM	670346105	92,329	546	SH	DFND	2	546	0	0
NUCOR CORP	COM	670346105	55,296	327	SH	DFND	2	203	0	124
NUCOR CORP	COM	670346105	55,296	327	SH	OTR	2	203	0	124
NUTANIX INC	CL A	67059N108	445,591	11,723	SH	DFND	1	11,723	0	0
NUTANIX INC	CL A	67059N108	41,241	1,085	SH	DFND	1	1,085	0	0
NUTANIX INC	CL A	67059N108	41,241	1,085	SH	OTR	1	1,085	0	0
NUTANIX INC	CL A	67059N108	20,373	536	SH	DFND	2	536	0	0
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	27,592	1,717	SH	DFND	1	1,717	0	0
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	9,610	598	SH	DFND	1	598	0	0
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	9,610	598	SH	OTR	1	598	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	100	7	SH	DFND	1	7	0	0
NUVEEN CALIF AMT FREE MUNI I	COM	670651108	241,677	20,309	SH	DFND	1	20,309	0	0
NUVEEN CALIF AMT FREE MUNI I	COM	670651108	241,677	20,309	SH	OTR	1	20,309	0	0
NUVEEN NY AMT FREE	COM	670656107	109,257	10,701	SH	DFND	1	10,701	0	0
NUVEEN NY AMT FREE	COM	670656107	105,990	10,381	SH	DFND	1	10,381	0	0
NUVEEN NY AMT FREE	COM	670656107	105,990	10,381	SH	OTR	1	10,381	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	155,244	13,824	SH	DFND	1	13,824	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	571,023	50,848	SH	DFND	1	50,848	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	571,023	50,848	SH	OTR	1	50,848	0	0
NVIDIA CORPORATION	COM	67066G104	1,452,372,331	8,327,823	SH	DFND	1	8,311,128	0	16,695
NVIDIA CORPORATION	COM	67066G104	193,357,454	1,108,701	SH	DFND	1	1,071,170	0	37,531
NVIDIA CORPORATION	COM	67066G104	193,357,454	1,108,701	SH	OTR	1	1,071,170	0	37,531
NVIDIA CORPORATION	COM	67066G104	6,124,754	35,119	SH	DFND	3	35,119	0	0
NVIDIA CORPORATION	COM	67066G104	1,395,200	8,000	SH	DFND	3	8,000	0	0
NVIDIA CORPORATION	COM	67066G104	1,395,200	8,000	SH	OTR	3	8,000	0	0
NVIDIA CORPORATION	COM	67066G104	9,776,515	56,058	SH	DFND	2	56,058	0	0
NVIDIA CORPORATION	COM	67066G104	13,972,056	80,115	SH	DFND	2	79,207	0	908
NVIDIA CORPORATION	COM	67066G104	13,972,056	80,115	SH	OTR	2	79,207	0	908
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	106,939	9,299	SH	DFND	1	9,299	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	429,042	37,308	SH	DFND	1	37,308	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	429,042	37,308	SH	OTR	1	37,308	0	0

NUVEEN CA DIVI ADV MUN	COM	67066Y105	347,321	29,813	SH	DFND	1	29,813	0	0
NUVEEN CA DIVI ADV MUN	COM	67066Y105	347,321	29,813	SH	OTR	1	29,813	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	717,770	26,913	SH	DFND	1	825	0	26,088
NUVEEN MUN CR INCOME FD	COM SH BEN INT	67070X101	424,778	34,875	SH	DFND	1	34,875	0	0
NUVEEN MUN CR INCOME FD	COM SH BEN INT	67070X101	65,163	5,350	SH	DFND	1	5,350	0	0
NUVEEN MUN CR INCOME FD	COM SH BEN INT	67070X101	65,163	5,350	SH	OTR	1	5,350	0	0
NUVALENT INC	COM	670703107	199,982	1,952	SH	DFND	1	1,952	0	0
NUVALENT INC	COM	670703107	7,991	78	SH	DFND	1	78	0	0
NUVALENT INC	COM	670703107	7,991	78	SH	OTR	1	78	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	143,854	11,667	SH	DFND	1	11,667	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	135,630	11,000	SH	DFND	1	11,000	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	135,630	11,000	SH	OTR	1	11,000	0	0
NUVEEN FLOATING RATE INCOME	COM	67072T108	17,146	2,280	SH	DFND	1	2,280	0	0
NUVEEN FLOATING RATE INCOME	COM	67072T108	17,146	2,280	SH	OTR	1	2,280	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	78,894	16,200	SH	DFND	1	16,200	0	0
NUTRIEN LTD	COM	67077M108	874,732	11,592	SH	DFND	1	11,592	0	0
NUTRIEN LTD	COM	67077M108	246,679	3,269	SH	DFND	1	3,269	0	0
NUTRIEN LTD	COM	67077M108	246,679	3,269	SH	OTR	1	3,269	0	0
NUTRIEN LTD	COM	67077M108	9,433	125	SH	DFND	2	125	0	0
NUSCALE PWR CORP	CL A COM	67079K100	380,332	35,086	SH	DFND	1	35,086	0	0
NUSCALE PWR CORP	CL A COM	67079K100	37,940	3,500	SH	DFND	1	3,500	0	0
NUSCALE PWR CORP	CL A COM	67079K100	37,940	3,500	SH	OTR	1	3,500	0	0
NUTEX HEALTH INC	COM	67079U306	1,045	11	SH	DFND	1	11	0	0
NURIX THERAPEUTICS INC	COM	67080M103	6,975	450	SH	DFND	1	450	0	0
NUVATION BIO INC	COM CL A	67080N101	37,855	8,824	SH	DFND	1	8,824	0	0
NUVECTIS PHARMA INC	COM	67080T108	178	23	SH	DFND	1	23	0	0
OGE ENERGY CORP	COM	670837103	1,941,133	40,474	SH	DFND	1	40,474	0	0
OGE ENERGY CORP	COM	670837103	880,354	18,356	SH	DFND	1	18,356	0	0
OGE ENERGY CORP	COM	670837103	880,354	18,356	SH	OTR	1	18,356	0	0
OGE ENERGY CORP	COM	670837103	28,296	590	SH	DFND	2	590	0	0
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	14,011	948	SH	DFND	1	948	0	0
NUSHARES ETF TR	NUVEEN ESG LRG	67092P201	5,820	64	SH	DFND	1	64	0	0
NUSHARES ETF TR	NUVEEN ESG MID	67092P508	415,614	10,720	SH	DFND	1	10,720	0	0
NUSHARES ETF TR	NUVEEN ESG SML	67092P607	5,903	131	SH	DFND	1	131	0	0
NUSHARES ETF TR	NUVEEN ESG INT	67092P805	108,330	3,000	SH	DFND	1	3,000	0	0
NUSHARES ETF TR	NUVEEN ESG INT	67092P805	108,330	3,000	SH	OTR	1	3,000	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	147,598	16,418	SH	DFND	1	16,418	0	0
NUVEEN PA INVT QUALITY MUN F	COM	670972108	198,646	16,651	SH	DFND	1	16,651	0	0
NUVEEN PA INVT QUALITY MUN F	COM	670972108	322,814	27,059	SH	DFND	1	27,059	0	0
NUVEEN PA INVT QUALITY MUN F	COM	670972108	322,814	27,059	SH	OTR	1	27,059	0	0

O-I GLASS INC	COM	67098H104	231,567	22,033	SH	DFND	1	22,033	0	0
O-I GLASS INC	COM	67098H104	2,207	210	SH	DFND	1	210	0	0
O-I GLASS INC	COM	67098H104	2,207	210	SH	OTR	1	210	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	26,592,296	288,076	SH	DFND	1	288,042	0	34
OREILLY AUTOMOTIVE INC	COM	67103H107	9,446,359	102,333	SH	DFND	1	64,411	0	37,922
OREILLY AUTOMOTIVE INC	COM	67103H107	9,446,359	102,333	SH	OTR	1	64,411	0	37,922
OREILLY AUTOMOTIVE INC	COM	67103H107	49,940	541	SH	DFND	3	541	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	161,266	1,747	SH	DFND	2	1,747	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	170,774	1,850	SH	DFND	2	1,760	0	90
OREILLY AUTOMOTIVE INC	COM	67103H107	170,774	1,850	SH	OTR	2	1,760	0	90
OFG BANCORP	COM	67103X102	120,571	2,980	SH	DFND	1	2,980	0	0
OFG BANCORP	COM	67103X102	19,623	485	SH	DFND	1	443	0	42
OFG BANCORP	COM	67103X102	19,623	485	SH	OTR	1	443	0	42
OFG BANCORP	COM	67103X102	23,467	580	SH	DFND	2	580	0	0
OSI SYSTEMS INC	COM	671044105	672,271	2,532	SH	DFND	1	2,532	0	0
OSI SYSTEMS INC	COM	671044105	269,493	1,015	SH	DFND	1	161	0	854
OSI SYSTEMS INC	COM	671044105	269,493	1,015	SH	OTR	1	161	0	854
OSI SYSTEMS INC	COM	671044105	32,658	123	SH	DFND	2	123	0	0
OAK VY BANCORP OAKDALE CALIF	COM	671807105	65	2	SH	DFND	1	2	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	497,061	3,496	SH	DFND	1	3,496	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	40,521	285	SH	DFND	1	285	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	40,521	285	SH	OTR	1	285	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	14,218	100	SH	DFND	3	100	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	24,028	169	SH	DFND	2	169	0	0
OCCIDENTAL PETE CORP	COM	674599105	5,306,015	81,631	SH	DFND	1	81,611	0	20
OCCIDENTAL PETE CORP	COM	674599105	1,161,355	17,867	SH	DFND	1	13,938	0	3,929
OCCIDENTAL PETE CORP	COM	674599105	1,161,355	17,867	SH	OTR	1	13,938	0	3,929
OCCIDENTAL PETE CORP	COM	674599105	14,950	230	SH	DFND	3	230	0	0
OCCIDENTAL PETE CORP	COM	674599105	89,310	1,374	SH	DFND	2	1,374	0	0
OCCIDENTAL PETE CORP	COM	674599105	11,505	177	SH	DFND	2	177	0	0
OCCIDENTAL PETE CORP	COM	674599105	11,505	177	SH	OTR	2	177	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	45,260	1,055	SH	DFND	1	1,055	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	22,909	534	SH	DFND	1	109	0	425
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	22,909	534	SH	OTR	1	109	0	425
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	1,587	37	SH	DFND	2	37	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	1,587	37	SH	OTR	2	37	0	0
OCEANEERING INTL INC	COM	675232102	262,265	7,394	SH	DFND	1	7,394	0	0
OCEANEERING INTL INC	COM	675232102	27,135	765	SH	DFND	1	712	0	53
OCEANEERING INTL INC	COM	675232102	27,135	765	SH	OTR	1	712	0	53
OCEANEERING INTL INC	COM	675232102	28,057	791	SH	DFND	2	791	0	0
OCEANFIRST FINL CORP	COM	675234108	136,166	7,548	SH	DFND	1	7,548	0	0
OCEANFIRST FINL CORP	COM	675234108	102,738	5,695	SH	DFND	1	45	0	5,650

OCEANFIRST FINL CORP	COM	675234108	102,738	5,695	SH	OTR	1	45	0	5,650
ONITY GROUP INC	COM NEW	675746606	196	5	SH	DFND	1	5	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	5,158	609	SH	DFND	1	609	0	0
OCUGEN INC	COM	67577C105	9,468	5,231	SH	DFND	1	5,231	0	0
OHIO VY BANC CORP	COM	677719106	219	5	SH	DFND	1	5	0	0
OIL STS INTL INC	COM	678026105	18,938	1,627	SH	DFND	1	1,627	0	0
OIL STS INTL INC	COM	678026105	31,719	2,725	SH	DFND	1	2,725	0	0
OIL STS INTL INC	COM	678026105	31,719	2,725	SH	OTR	1	2,725	0	0
OKTA INC	CL A	679295105	419,131	5,325	SH	DFND	1	5,325	0	0
OKTA INC	CL A	679295105	71,626	910	SH	DFND	1	910	0	0
OKTA INC	CL A	679295105	71,626	910	SH	OTR	1	910	0	0
OKTA INC	CL A	679295105	12,830	163	SH	DFND	2	163	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	3,912,690	20,024	SH	DFND	1	20,017	0	7
OLD DOMINION FREIGHT LINE IN	COM	679580100	741,348	3,794	SH	DFND	1	2,010	0	1,784
OLD DOMINION FREIGHT LINE IN	COM	679580100	741,348	3,794	SH	OTR	1	2,010	0	1,784
OLD DOMINION FREIGHT LINE IN	COM	679580100	16,218	83	SH	DFND	3	83	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	37,517	192	SH	DFND	2	192	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,563	8	SH	DFND	2	0	0	8
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,563	8	SH	OTR	2	0	0	8
OLD NATL BANCORP IND	COM	680033107	301,090	13,624	SH	DFND	1	13,624	0	0
OLD NATL BANCORP IND	COM	680033107	33,658	1,523	SH	DFND	1	1,523	0	0
OLD NATL BANCORP IND	COM	680033107	33,658	1,523	SH	OTR	1	1,523	0	0
OLD REP INTL CORP	COM	680223104	5,232,566	131,142	SH	DFND	1	131,142	0	0
OLD REP INTL CORP	COM	680223104	569,692	14,278	SH	DFND	1	8,028	0	6,250
OLD REP INTL CORP	COM	680223104	569,692	14,278	SH	OTR	1	8,028	0	6,250
OLD REP INTL CORP	COM	680223104	138,373	3,468	SH	DFND	2	3,468	0	0
OLD REP INTL CORP	COM	680223104	115,511	2,895	SH	DFND	2	2,895	0	0
OLD REP INTL CORP	COM	680223104	115,511	2,895	SH	OTR	2	2,895	0	0
OLD SECOND BANCORP INC DEL	COM	680277100	5,705	283	SH	DFND	1	283	0	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	7,052	473	SH	DFND	1	473	0	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	581	39	SH	DFND	1	39	0	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	581	39	SH	OTR	1	39	0	0
OLIN CORP	COM PAR $1	680665205	490,040	16,483	SH	DFND	1	16,483	0	0
OLIN CORP	COM PAR $1	680665205	28,957	974	SH	DFND	1	974	0	0
OLIN CORP	COM PAR $1	680665205	28,957	974	SH	OTR	1	974	0	0
OLIN CORP	COM PAR $1	680665205	10,316	347	SH	DFND	2	347	0	0
OLIN CORP	COM PAR $1	680665205	1,368	46	SH	DFND	2	0	0	46
OLIN CORP	COM PAR $1	680665205	1,368	46	SH	OTR	2	0	0	46
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	246,023	2,673	SH	DFND	1	2,673	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	48,597	528	SH	DFND	1	528	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	48,597	528	SH	OTR	1	528	0	0

OLLIES BARGAIN OUTLET HLDGS	COM	681116109	11,413	124	SH	DFND	2	124	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,104	12	SH	DFND	2	0	0	12
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,104	12	SH	OTR	2	0	0	12
OMNICOM GROUP INC	COM	681919106	10,174,833	135,106	SH	DFND	1	135,098	0	8
OMNICOM GROUP INC	COM	681919106	3,953,398	52,495	SH	DFND	1	51,495	0	1,000
OMNICOM GROUP INC	COM	681919106	3,953,398	52,495	SH	OTR	1	51,495	0	1,000
OMNICOM GROUP INC	COM	681919106	80,431	1,068	SH	DFND	3	1,068	0	0
OMNICOM GROUP INC	COM	681919106	68,457	909	SH	DFND	2	909	0	0
OMNICOM GROUP INC	COM	681919106	74,180	985	SH	DFND	2	955	0	30
OMNICOM GROUP INC	COM	681919106	74,180	985	SH	OTR	2	955	0	30
OMEGA HEALTHCARE INVS INC	COM	681936100	468,874	10,700	SH	DFND	1	10,050	0	650
OMEGA HEALTHCARE INVS INC	COM	681936100	64,897	1,481	SH	DFND	1	1,396	0	85
OMEGA HEALTHCARE INVS INC	COM	681936100	64,897	1,481	SH	OTR	1	1,396	0	85
OMEGA HEALTHCARE INVS INC	COM	681936100	21,209	484	SH	DFND	2	484	0	0
OMEGA FLEX INC	COM	682095104	528	17	SH	DFND	1	17	0	0
OMEGA FLEX INC	COM	682095104	26,384	850	SH	DFND	1	850	0	0
OMEGA FLEX INC	COM	682095104	26,384	850	SH	OTR	1	850	0	0
OMNICELL COM	COM	68213N109	72,802	2,181	SH	DFND	1	2,181	0	0
OMNICELL COM	COM	68213N109	32,913	986	SH	DFND	1	503	0	483
OMNICELL COM	COM	68213N109	32,913	986	SH	OTR	1	503	0	483
OMNICELL COM	COM	68213N109	9,213	276	SH	DFND	2	276	0	0
OMEROS CORP	COM	682143102	3,876	367	SH	DFND	1	367	0	0
OMEROS CORP	COM	682143102	53	5	SH	DFND	1	5	0	0
OMEROS CORP	COM	682143102	53	5	SH	OTR	1	5	0	0
ON SEMICONDUCTOR CORP	COM	682189105	3,197,239	51,635	SH	DFND	1	51,626	0	9
ON SEMICONDUCTOR CORP	COM	682189105	423,904	6,846	SH	DFND	1	6,769	0	77
ON SEMICONDUCTOR CORP	COM	682189105	423,904	6,846	SH	OTR	1	6,769	0	77
ON SEMICONDUCTOR CORP	COM	682189105	14,551	235	SH	DFND	3	235	0	0
ON SEMICONDUCTOR CORP	COM	682189105	20,372	329	SH	DFND	2	329	0	0
ON SEMICONDUCTOR CORP	COM	682189105	186	3	SH	DFND	2	3	0	0
ON SEMICONDUCTOR CORP	COM	682189105	186	3	SH	OTR	2	3	0	0
ONCOLYTICS BIOTECH INC	COM NEW	682310875	12,782	15,055	SH	DFND	1	15,055	0	0
ONE GAS INC	COM	68235P108	214,722	2,493	SH	DFND	1	2,493	0	0
ONE GAS INC	COM	68235P108	46,080	535	SH	DFND	1	491	0	44
ONE GAS INC	COM	68235P108	46,080	535	SH	OTR	1	491	0	44
ONDAS INC	COM NEW	68236H204	27,120	3,000	SH	DFND	1	3,000	0	0
ONDAS INC	COM NEW	68236H204	18,080	2,000	SH	DFND	1	2,000	0	0
ONDAS INC	COM NEW	68236H204	18,080	2,000	SH	OTR	1	2,000	0	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	384	125	SH	DFND	1	125	0	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	384	125	SH	OTR	1	125	0	0

THE ONCOLOGY INSTITUTE INC	COM	68236X100	1,121	365	SH	DFND	2	365	0	0
ONCE UPON A FARM PBC	COM	68237F108	9,810	600	SH	DFND	1	600	0	0
ONE LIBERTY PPTYS INC	COM	682406103	257,670	12,007	SH	DFND	1	12,007	0	0
ONE LIBERTY PPTYS INC	COM	682406103	10,902	508	SH	DFND	1	508	0	0
ONE LIBERTY PPTYS INC	COM	682406103	10,902	508	SH	OTR	1	508	0	0
ONE LIBERTY PPTYS INC	COM	682406103	21,911	1,021	SH	DFND	3	1,021	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	520	171	SH	DFND	1	171	0	0
ONEMAIN HLDGS INC	COM	68268W103	279,378	5,223	SH	DFND	1	5,223	0	0
ONEMAIN HLDGS INC	COM	68268W103	24,926	466	SH	DFND	1	466	0	0
ONEMAIN HLDGS INC	COM	68268W103	24,926	466	SH	OTR	1	466	0	0
ONEOK INC NEW	COM	682680103	10,195,450	112,794	SH	DFND	1	112,777	0	17
ONEOK INC NEW	COM	682680103	3,268,231	36,157	SH	DFND	1	35,042	0	1,115
ONEOK INC NEW	COM	682680103	3,268,231	36,157	SH	OTR	1	35,042	0	1,115
ONEOK INC NEW	COM	682680103	205,366	2,272	SH	DFND	3	2,272	0	0
ONEOK INC NEW	COM	682680103	83,882	928	SH	DFND	2	928	0	0
ONEOK INC NEW	COM	682680103	77,916	862	SH	DFND	2	838	0	24
ONEOK INC NEW	COM	682680103	77,916	862	SH	OTR	2	838	0	24
ONEMEDNET CORP	CL A	68270C103	14,671	17,260	SH	DFND	1	17,260	0	0
ONEWATER MARINE INC	CL A COM	68280L101	1,805	191	SH	DFND	1	191	0	0
ONESPAN INC	COM	68287N100	6,687	635	SH	DFND	1	635	0	0
ONESPAN INC	COM	68287N100	6,076	577	SH	DFND	1	577	0	0
ONESPAN INC	COM	68287N100	6,076	577	SH	OTR	1	577	0	0
ONTO INNOVATION INC	COM	683344105	472,276	2,303	SH	DFND	1	2,303	0	0
ONTO INNOVATION INC	COM	683344105	327,292	1,596	SH	DFND	1	316	0	1,280
ONTO INNOVATION INC	COM	683344105	327,292	1,596	SH	OTR	1	316	0	1,280
ONTO INNOVATION INC	COM	683344105	11,484	56	SH	DFND	2	56	0	0
ON24 INC	COM	68339B104	44,688	5,517	SH	DFND	1	5,517	0	0
ON24 INC	COM	68339B104	5,694	703	SH	DFND	1	703	0	0
ON24 INC	COM	68339B104	5,694	703	SH	OTR	1	703	0	0
OOMA INC	COM	683416101	7,741	532	SH	DFND	1	532	0	0
OOMA INC	COM	683416101	1,062	73	SH	DFND	1	73	0	0
OOMA INC	COM	683416101	1,062	73	SH	OTR	1	73	0	0
OPAL FUELS INC	CLASS A COM	68347P103	18,028	7,154	SH	DFND	1	7,154	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	16,455	3,516	SH	DFND	1	3,516	0	0
OPENDOOR TECHNOLOGIES INC	*W EXP 11/20/2	683712129	32	53	SH	DFND	1	53	0	0
OPENDOOR TECHNOLOGIES INC	*W EXP 11/20/2	683712137	13	53	SH	DFND	1	53	0	0
OPENDOOR TECHNOLOGIES INC	*W EXP 11/20/2	683712145	12	52	SH	DFND	1	52	0	0
OPEN TEXT CORP	COM	683715106	49,084	2,207	SH	DFND	1	2,207	0	0
OPEN TEXT CORP	COM	683715106	21,106	949	SH	DFND	1	949	0	0
OPEN TEXT CORP	COM	683715106	21,106	949	SH	OTR	1	949	0	0
OPEN LENDING CORP	COM	68373J104	210	168	SH	DFND	1	168	0	0
OPERA LTD	SPONSORED ADS	68373M107	213,900	15,000	SH	DFND	1	15,000	0	0
OPERA LTD	SPONSORED ADS	68373M107	5,704	400	SH	DFND	1	400	0	0
OPERA LTD	SPONSORED ADS	68373M107	5,704	400	SH	OTR	1	400	0	0
OPKO HEALTH INC	COM	68375N103	42,180	37,000	SH	DFND	1	37,000	0	0
OPORTUN FINL CORP	COM	68376D104	1,554	337	SH	DFND	1	337	0	0

OPPFI INC	COM CL A	68386H103	2,352	305	SH	DFND	1	305	0	0
ORACLE CORP	COM	68389X105	261,875,660	1,780,135	SH	DFND	1	1,768,210	0	11,925
ORACLE CORP	COM	68389X105	82,582,552	561,366	SH	DFND	1	540,393	0	20,973
ORACLE CORP	COM	68389X105	82,582,552	561,366	SH	OTR	1	540,393	0	20,973
ORACLE CORP	COM	68389X105	2,053,656	13,960	SH	DFND	3	13,960	0	0
ORACLE CORP	COM	68389X105	161,821	1,100	SH	DFND	3	1,100	0	0
ORACLE CORP	COM	68389X105	161,821	1,100	SH	OTR	3	1,100	0	0
ORACLE CORP	COM	68389X105	2,783,321	18,920	SH	DFND	2	18,920	0	0
ORACLE CORP	COM	68389X105	828,818	5,634	SH	DFND	2	5,450	0	184
ORACLE CORP	COM	68389X105	828,818	5,634	SH	OTR	2	5,450	0	184
OR ROYALTIES INC.	COM SHS	68390D106	79,766	2,098	SH	DFND	1	2,098	0	0
OPTIMIZERX CORP	COM NEW	68401U204	1,055	168	SH	DFND	1	168	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	72,080	21,200	SH	DFND	1	21,200	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	111,637	4,147	SH	DFND	1	4,147	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	113,925	4,232	SH	DFND	1	942	0	3,290
OPTION CARE HEALTH INC	COM NEW	68404L201	113,925	4,232	SH	OTR	1	942	0	3,290
OPTION CARE HEALTH INC	COM NEW	68404L201	11,091	412	SH	DFND	2	412	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	942	314	SH	DFND	1	314	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	14,700	4,900	SH	DFND	1	0	0	4,900
ORASURE TECHNOLOGIES INC	COM	68554V108	14,700	4,900	SH	OTR	1	0	0	4,900
ORCHID IS CAP INC	COM NEW	68571X301	68,219	9,704	SH	DFND	1	9,704	0	0
ORIGIN BANCORP INC	COM	68621T102	55,059	1,328	SH	DFND	1	1,328	0	0
ORIGIN BANCORP INC	COM	68621T102	21,145	510	SH	DFND	1	510	0	0
ORIGIN BANCORP INC	COM	68621T102	21,145	510	SH	OTR	1	510	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	97,559	7,700	SH	DFND	1	7,700	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	1,964	155	SH	DFND	1	155	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	1,964	155	SH	OTR	1	155	0	0
ORGANON & CO	COMMON STOCK	68622V106	72,359	12,080	SH	DFND	1	12,080	0	0
ORGANON & CO	COMMON STOCK	68622V106	189,116	31,572	SH	DFND	1	31,349	0	223
ORGANON & CO	COMMON STOCK	68622V106	189,116	31,572	SH	OTR	1	31,349	0	223
ORGANON & CO	COMMON STOCK	68622V106	725	121	SH	DFND	3	121	0	0
ORGANON & CO	COMMON STOCK	68622V106	30	5	SH	DFND	3	5	0	0
ORGANON & CO	COMMON STOCK	68622V106	30	5	SH	OTR	3	5	0	0
ORGANON & CO	COMMON STOCK	68622V106	12,591	2,102	SH	DFND	2	2,102	0	0
ORGANON & CO	COMMON STOCK	68622V106	1,767	295	SH	DFND	2	295	0	0
ORGANON & CO	COMMON STOCK	68622V106	1,767	295	SH	OTR	2	295	0	0
ORION GROUP HLDGS INC	COM	68628V308	164	15	SH	DFND	1	15	0	0
ORION PROPERTIES INC	COM	68629Y103	9,374	4,360	SH	DFND	1	4,360	0	0
ORION PROPERTIES INC	COM	68629Y103	43	20	SH	DFND	1	20	0	0
ORION PROPERTIES INC	COM	68629Y103	43	20	SH	OTR	1	20	0	0
ORIX CORP	SPONSORED ADR	686330101	814,738	27,167	SH	DFND	1	27,167	0	0
ORIX CORP	SPONSORED ADR	686330101	274,289	9,146	SH	DFND	1	9,146	0	0

ORIX CORP	SPONSORED ADR	686330101	274,289	9,146	SH	OTR	1	9,146	0	0
ORIX CORP	SPONSORED ADR	686330101	22,732	758	SH	DFND	2	758	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	244,321	2,183	SH	DFND	1	2,183	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	13,542	121	SH	DFND	1	121	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	13,542	121	SH	OTR	1	121	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	272,873	7,563	SH	DFND	1	7,563	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	2,650	167	SH	DFND	1	167	0	0
ORTHOFIX MED INC	COM	68752M108	12,456	1,086	SH	DFND	1	1,086	0	0
ORUKA THERAPEUTICS INC	COM	687604108	68,474	1,396	SH	DFND	1	1,396	0	0
ORUKA THERAPEUTICS INC	COM	687604108	43,900	895	SH	DFND	1	35	0	860
ORUKA THERAPEUTICS INC	COM	687604108	43,900	895	SH	OTR	1	35	0	860
OSCAR HEALTH INC	CL A	687793109	6,871	599	SH	DFND	1	599	0	0
OSHKOSH CORP	COM	688239201	1,503,603	10,214	SH	DFND	1	10,214	0	0
OSHKOSH CORP	COM	688239201	241,866	1,643	SH	DFND	1	903	0	740
OSHKOSH CORP	COM	688239201	241,866	1,643	SH	OTR	1	903	0	740
OSHKOSH CORP	COM	688239201	2,355	16	SH	DFND	3	16	0	0
OSHKOSH CORP	COM	688239201	58,737	399	SH	DFND	2	399	0	0
OTIS WORLDWIDE CORP	COM	68902V107	12,567,046	163,039	SH	DFND	1	161,732	0	1,307
OTIS WORLDWIDE CORP	COM	68902V107	6,083,770	78,928	SH	DFND	1	78,581	0	347
OTIS WORLDWIDE CORP	COM	68902V107	6,083,770	78,928	SH	OTR	1	78,581	0	347
OTIS WORLDWIDE CORP	COM	68902V107	152,233	1,975	SH	DFND	3	1,975	0	0
OTIS WORLDWIDE CORP	COM	68902V107	29,059	377	SH	DFND	2	377	0	0
OTIS WORLDWIDE CORP	COM	68902V107	472,115	6,125	SH	DFND	2	6,125	0	0
OTIS WORLDWIDE CORP	COM	68902V107	472,115	6,125	SH	OTR	2	6,125	0	0
OTTER TAIL CORP	COM	689648103	90,842	1,035	SH	DFND	1	1,035	0	0
OTTER TAIL CORP	COM	689648103	174,136	1,984	SH	DFND	1	790	0	1,194
OTTER TAIL CORP	COM	689648103	174,136	1,984	SH	OTR	1	790	0	1,194
OTTER TAIL CORP	COM	689648103	20,626	235	SH	DFND	2	235	0	0
OTTER TAIL CORP	COM	689648103	6,583	75	SH	DFND	2	75	0	0
OTTER TAIL CORP	COM	689648103	6,583	75	SH	OTR	2	75	0	0
OUSTER INC	COM NEW	68989M202	14,310	779	SH	DFND	1	779	0	0
TEADS HLDG CO	COM	69002R103	3,495	5,304	SH	DFND	1	5,304	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	471,091	17,777	SH	DFND	1	5,985	0	11,792
OUTFRONT MEDIA INC	COM NEW	69007J304	42,983	1,622	SH	DFND	1	1,473	0	149
OUTFRONT MEDIA INC	COM NEW	69007J304	42,983	1,622	SH	OTR	1	1,473	0	149
OUTFRONT MEDIA INC	COM NEW	69007J304	30,740	1,160	SH	DFND	2	1,160	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	80	3	SH	DFND	2	3	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	80	3	SH	OTR	2	3	0	0
OUTLOOK THERAPEUTICS INC	COM	69012T305	5,150	25,000	SH	DFND	1	25,000	0	0
OUTSET MED INC	COM NEW	690145206	3,859	1,005	SH	DFND	1	1,005	0	0
BED BATH & BEYOND INC	COM	690370101	5,020	1,082	SH	DFND	1	1,082	0	0
BED BATH & BEYOND INC	COM	690370101	2,320	500	SH	DFND	3	500	0	0
OVID THERAPEUTICS INC	COM	690469101	2,005	903	SH	DFND	1	903	0	0

OVINTIV INC	COM	69047Q102	576,801	9,717	SH	DFND	1	9,717	0	0
OVINTIV INC	COM	69047Q102	215,061	3,623	SH	DFND	1	923	0	2,700
OVINTIV INC	COM	69047Q102	215,061	3,623	SH	OTR	1	923	0	2,700
OVINTIV INC	COM	69047Q102	17,867	301	SH	DFND	2	301	0	0
OVINTIV INC	COM	69047Q102	2,256	38	SH	DFND	2	0	0	38
OVINTIV INC	COM	69047Q102	2,256	38	SH	OTR	2	0	0	38
ACCENDRA HEALTH INC	COM	690732102	397	174	SH	DFND	1	174	0	0
OWENS CORNING NEW	COM	690742101	665,337	6,148	SH	DFND	1	6,148	0	0
OWENS CORNING NEW	COM	690742101	147,612	1,364	SH	DFND	1	504	0	860
OWENS CORNING NEW	COM	690742101	147,612	1,364	SH	OTR	1	504	0	860
OWENS CORNING NEW	COM	690742101	25,323	234	SH	DFND	2	234	0	0
OWENS CORNING NEW	COM	690742101	1,732	16	SH	DFND	2	0	0	16
OWENS CORNING NEW	COM	690742101	1,732	16	SH	OTR	2	0	0	16
BLUE OWL CAPITAL CORPORATION	COM	69121K104	22,120	2,000	SH	DFND	1	2,000	0	0
OXFORD INDS INC	COM	691497309	77,752	2,019	SH	DFND	1	2,019	0	0
OXFORD INDS INC	COM	691497309	1,309	34	SH	DFND	1	34	0	0
OXFORD INDS INC	COM	691497309	1,309	34	SH	OTR	1	34	0	0
OXFORD INDS INC	COM	691497309	1,194	31	SH	DFND	2	31	0	0
PAMT CORP	COM	693149106	532	63	SH	DFND	1	63	0	0
PBF ENERGY INC	CL A	69318G106	232,719	4,887	SH	DFND	1	4,887	0	0
PBF ENERGY INC	CL A	69318G106	37,096	779	SH	DFND	1	779	0	0
PBF ENERGY INC	CL A	69318G106	37,096	779	SH	OTR	1	779	0	0
PBF ENERGY INC	CL A	69318G106	19,286	405	SH	DFND	2	405	0	0
PC CONNECTION INC	COM	69318J100	1,695	29	SH	DFND	1	29	0	0
PC CONNECTION INC	COM	69318J100	4,794	82	SH	DFND	1	75	0	7
PC CONNECTION INC	COM	69318J100	4,794	82	SH	OTR	1	75	0	7
PCB BANCORP	COM	69320M109	126,619	5,630	SH	DFND	1	5,630	0	0
PCB BANCORP	COM	69320M109	7,512	334	SH	DFND	1	334	0	0
PCB BANCORP	COM	69320M109	7,512	334	SH	OTR	1	334	0	0
PDF SOLUTIONS INC	COM	693282105	178,433	5,455	SH	DFND	1	5,455	0	0
PDF SOLUTIONS INC	COM	693282105	6,706	205	SH	DFND	1	192	0	13
PDF SOLUTIONS INC	COM	693282105	6,706	205	SH	OTR	1	192	0	13
PDF SOLUTIONS INC	COM	693282105	7,491	229	SH	DFND	2	229	0	0
PG&E CORP	COM	69331C108	2,039,455	116,076	SH	DFND	1	116,050	0	26
PG&E CORP	COM	69331C108	246,349	14,021	SH	DFND	1	14,021	0	0
PG&E CORP	COM	69331C108	246,349	14,021	SH	OTR	1	14,021	0	0
PG&E CORP	COM	69331C108	12,211	695	SH	DFND	3	695	0	0
PG&E CORP	COM	69331C108	32,961	1,876	SH	DFND	2	1,876	0	0
PG&E CORP	COM	69331C108	1,739	99	SH	DFND	2	23	0	76
PG&E CORP	COM	69331C108	1,739	99	SH	OTR	2	23	0	76
PJT PARTNERS INC	COM CL A	69343T107	156,766	1,122	SH	DFND	1	1,122	0	0
PJT PARTNERS INC	COM CL A	69343T107	44,710	320	SH	DFND	1	316	0	4
PJT PARTNERS INC	COM CL A	69343T107	44,710	320	SH	OTR	1	316	0	4
PJT PARTNERS INC	COM CL A	69343T107	9,501	68	SH	DFND	2	68	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	232,945,713	4,705,974	SH	DFND	1	4,704,967	0	1,007
PGIM ETF TR	PGIM ULTRA SH	69344A107	5,383,026	108,748	SH	DFND	1	108,748	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	5,383,026	108,748	SH	OTR	1	108,748	0	0

PGIM ETF TR	PGIM ULTRA SH	69344A107	319,374	6,452	SH	DFND	3	6,452	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	30,096	608	SH	DFND	2	608	0	0
PGIM ETF TR	AAA CLO ETF	69344A834	39,651,449	774,745	SH	DFND	1	774,745	0	0
PLDT INC	SPONSORED ADR	69344D408	157,821	7,501	SH	DFND	1	7,501	0	0
PLDT INC	SPONSORED ADR	69344D408	192,853	9,166	SH	DFND	1	9,166	0	0
PLDT INC	SPONSORED ADR	69344D408	192,853	9,166	SH	OTR	1	9,166	0	0
PLDT INC	SPONSORED ADR	69344D408	13,907	661	SH	DFND	2	661	0	0
PNC FINL SVCS GROUP INC	COM	693475105	168,310,891	808,837	SH	DFND	1	760,187	0	48,650
PNC FINL SVCS GROUP INC	COM	693475105	65,980,137	317,075	SH	DFND	1	300,614	0	16,461
PNC FINL SVCS GROUP INC	COM	693475105	65,980,137	317,075	SH	OTR	1	300,614	0	16,461
PNC FINL SVCS GROUP INC	COM	693475105	295,072	1,418	SH	DFND	3	1,418	0	0
PNC FINL SVCS GROUP INC	COM	693475105	20,809	100	SH	DFND	3	100	0	0
PNC FINL SVCS GROUP INC	COM	693475105	20,809	100	SH	OTR	3	100	0	0
PNC FINL SVCS GROUP INC	COM	693475105	43,699	210	SH	DFND	2	210	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	371,178	6,346	SH	DFND	1	6,346	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	467,101	7,986	SH	DFND	1	7,486	0	500
POSCO HOLDINGS INC	SPONSORED ADR	693483109	467,101	7,986	SH	OTR	1	7,486	0	500
POSCO HOLDINGS INC	SPONSORED ADR	693483109	20,822	356	SH	DFND	2	356	0	0
TXNM ENERGY INC	COM	69349H107	288,851	4,941	SH	DFND	1	4,941	0	0
TXNM ENERGY INC	COM	69349H107	40,864	699	SH	DFND	1	699	0	0
TXNM ENERGY INC	COM	69349H107	40,864	699	SH	OTR	1	699	0	0
PPG INDS INC	COM	693506107	39,876,821	373,099	SH	DFND	1	371,697	0	1,402
PPG INDS INC	COM	693506107	23,145,185	216,553	SH	DFND	1	214,412	0	2,141
PPG INDS INC	COM	693506107	23,145,185	216,553	SH	OTR	1	214,412	0	2,141
PPG INDS INC	COM	693506107	519,971	4,865	SH	DFND	3	4,865	0	0
PPG INDS INC	COM	693506107	41,363	387	SH	DFND	3	387	0	0
PPG INDS INC	COM	693506107	41,363	387	SH	OTR	3	387	0	0
PPG INDS INC	COM	693506107	971,539	9,090	SH	DFND	2	9,090	0	0
PPG INDS INC	COM	693506107	482,991	4,519	SH	DFND	2	4,336	0	183
PPG INDS INC	COM	693506107	482,991	4,519	SH	OTR	2	4,336	0	183
PPL CORP	COM	69351T106	8,258,152	216,182	SH	DFND	1	216,143	0	39
PPL CORP	COM	69351T106	4,198,829	109,917	SH	DFND	1	109,917	0	0
PPL CORP	COM	69351T106	4,198,829	109,917	SH	OTR	1	109,917	0	0
PPL CORP	COM	69351T106	4,928	129	SH	DFND	3	129	0	0
PPL CORP	COM	69351T106	61,999	1,623	SH	DFND	2	1,623	0	0
PPL CORP	COM	69351T106	4,431	116	SH	DFND	2	0	0	116
PPL CORP	COM	69351T106	4,431	116	SH	OTR	2	0	0	116
PMV PHARMACEUTICALS INC	COM	69353Y103	81,366	65,618	SH	DFND	1	65,618	0	0
PMV PHARMACEUTICALS INC	COM	69353Y103	1,658	1,337	SH	DFND	1	1,337	0	0
PMV PHARMACEUTICALS INC	COM	69353Y103	1,658	1,337	SH	OTR	1	1,337	0	0
PRA GROUP INC	COM	69354N106	15,505	886	SH	DFND	1	886	0	0
PRA GROUP INC	COM	69354N106	2,205	126	SH	DFND	1	126	0	0
PRA GROUP INC	COM	69354N106	2,205	126	SH	OTR	1	126	0	0
PVH CORPORATION	COM	693656100	374,332	5,366	SH	DFND	1	5,363	0	3

PVH CORPORATION	COM	693656100	70,667	1,013	SH	DFND	1	1,013	0	0
PVH CORPORATION	COM	693656100	70,667	1,013	SH	OTR	1	1,013	0	0
PVH CORPORATION	COM	693656100	4,604	66	SH	DFND	2	66	0	0
PTC THERAPEUTICS INC	COM	69366J200	166,850	2,449	SH	DFND	1	2,449	0	0
PTC THERAPEUTICS INC	COM	69366J200	13,694	201	SH	DFND	1	166	0	35
PTC THERAPEUTICS INC	COM	69366J200	13,694	201	SH	OTR	1	166	0	35
PTC THERAPEUTICS INC	COM	69366J200	13,422	197	SH	DFND	2	197	0	0
PSQ HOLDINGS INC	CL A	693691107	795	1,500	SH	DFND	1	1,500	0	0
PTC INC	COM	69370C100	2,954,388	20,734	SH	DFND	1	20,734	0	0
PTC INC	COM	69370C100	286,975	2,014	SH	DFND	1	1,980	0	34
PTC INC	COM	69370C100	286,975	2,014	SH	OTR	1	1,980	0	34
PTC INC	COM	69370C100	7,979	56	SH	DFND	3	56	0	0
PTC INC	COM	69370C100	27,928	196	SH	DFND	2	196	0	0
PTC INC	COM	69370C100	1,140	8	SH	DFND	2	0	0	8
PTC INC	COM	69370C100	1,140	8	SH	OTR	2	0	0	8
PACCAR INC	COM	693718108	12,193,335	105,570	SH	DFND	1	105,550	0	20
PACCAR INC	COM	693718108	1,425,039	12,338	SH	DFND	1	12,338	0	0
PACCAR INC	COM	693718108	1,425,039	12,338	SH	OTR	1	12,338	0	0
PACCAR INC	COM	693718108	30,261	262	SH	DFND	3	262	0	0
PACCAR INC	COM	693718108	126,473	1,095	SH	DFND	2	1,095	0	0
PACCAR INC	COM	693718108	7,277	63	SH	DFND	2	3	0	60
PACCAR INC	COM	693718108	7,277	63	SH	OTR	2	3	0	60
PACER FDS TR	TRENDP US LAR	69374H105	999,783	19,058	SH	DFND	1	19,058	0	0
PACER FDS TR	ARISTOTLE PACI	69374H428	4,261	92	SH	DFND	1	92	0	0
PACER FDS TR	GLOBL CASH ETF	69374H709	276,053	5,970	SH	DFND	1	0	0	5,970
PACER FDS TR	DATA AND INFRA	69374H741	1,467	47	SH	DFND	1	47	0	0
PACER FDS TR	US SMALL CAP C	69374H857	17,948	400	SH	DFND	1	400	0	0
PACER FDS TR	DEVELOPED MRKT	69374H873	91,925	2,166	SH	DFND	1	2,166	0	0
PACER FDS TR	US CASH COWS 1	69374H881	527,443	8,431	SH	DFND	1	8,431	0	0
RIDGEPOST CAP INC	CL A COM	69376K106	79,374	10,933	SH	DFND	1	10,933	0	0
RIDGEPOST CAP INC	CL A COM	69376K106	1,423	196	SH	DFND	1	196	0	0
RIDGEPOST CAP INC	CL A COM	69376K106	1,423	196	SH	OTR	1	196	0	0
PACS GROUP INC	COM SHS	69380Q107	642	20	SH	DFND	1	20	0	0
PACS GROUP INC	COM SHS	69380Q107	41,306	1,286	SH	DFND	1	1,286	0	0
PACS GROUP INC	COM SHS	69380Q107	41,306	1,286	SH	OTR	1	1,286	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	30	23	SH	DFND	1	23	0	0
PACIRA BIOSCIENCES INC	COM	695127100	50,421	2,231	SH	DFND	1	2,231	0	0
PACIRA BIOSCIENCES INC	COM	695127100	11,616	514	SH	DFND	1	487	0	27
PACIRA BIOSCIENCES INC	COM	695127100	11,616	514	SH	OTR	1	487	0	27
PACIRA BIOSCIENCES INC	COM	695127100	11,119	492	SH	DFND	2	492	0	0
PACKAGING CORP AMER	COM	695156109	8,308,201	39,149	SH	DFND	1	39,147	0	2
PACKAGING CORP AMER	COM	695156109	3,250,998	15,319	SH	DFND	1	15,319	0	0
PACKAGING CORP AMER	COM	695156109	3,250,998	15,319	SH	OTR	1	15,319	0	0
PACKAGING CORP AMER	COM	695156109	9,550	45	SH	DFND	3	45	0	0
PACKAGING CORP AMER	COM	695156109	108,232	510	SH	DFND	2	510	0	0
PACKAGING CORP AMER	COM	695156109	217,738	1,026	SH	DFND	2	1,000	0	26

PACKAGING CORP AMER	COM	695156109	217,738	1,026	SH	OTR	2	1,000	0	26
PAGERDUTY INC	COM	69553P100	12,358	1,990	SH	DFND	1	1,990	0	0
PAGERDUTY INC	COM	69553P100	9,272	1,493	SH	DFND	1	1,493	0	0
PAGERDUTY INC	COM	69553P100	9,272	1,493	SH	OTR	1	1,493	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	64,005,984	437,558	SH	DFND	1	437,512	0	46
PALANTIR TECHNOLOGIES INC	CL A	69608A108	6,459,140	44,156	SH	DFND	1	42,687	0	1,469
PALANTIR TECHNOLOGIES INC	CL A	69608A108	6,459,140	44,156	SH	OTR	1	42,687	0	1,469
PALANTIR TECHNOLOGIES INC	CL A	69608A108	225,417	1,541	SH	DFND	3	1,541	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	551,183	3,768	SH	DFND	2	3,768	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	13,165	90	SH	DFND	2	12	0	78
PALANTIR TECHNOLOGIES INC	CL A	69608A108	13,165	90	SH	OTR	2	12	0	78
PALO ALTO NETWORKS INC	COM	697435105	24,506,355	152,859	SH	DFND	1	150,756	0	2,103
PALO ALTO NETWORKS INC	COM	697435105	7,914,517	49,367	SH	DFND	1	46,789	0	2,578
PALO ALTO NETWORKS INC	COM	697435105	7,914,517	49,367	SH	OTR	1	46,789	0	2,578
PALO ALTO NETWORKS INC	COM	697435105	159,518	995	SH	DFND	3	995	0	0
PALO ALTO NETWORKS INC	COM	697435105	124,408	776	SH	DFND	2	776	0	0
PALO ALTO NETWORKS INC	COM	697435105	4,168	26	SH	DFND	2	4	0	22
PALO ALTO NETWORKS INC	COM	697435105	4,168	26	SH	OTR	2	4	0	22
PALOMAR HLDGS INC	COM	69753M105	112,928	945	SH	DFND	1	945	0	0
PALOMAR HLDGS INC	COM	69753M105	240,554	2,013	SH	DFND	1	168	0	1,845
PALOMAR HLDGS INC	COM	69753M105	240,554	2,013	SH	OTR	1	168	0	1,845
PALOMAR HLDGS INC	COM	69753M105	23,183	194	SH	DFND	2	194	0	0
PAN AMERN SILVER CORP	COM	697900108	661,242	12,104	SH	DFND	1	12,104	0	0
PAN AMERN SILVER CORP	COM	697900108	461,897	8,455	SH	DFND	1	8,455	0	0
PAN AMERN SILVER CORP	COM	697900108	461,897	8,455	SH	OTR	1	8,455	0	0
PALVELLA THERAPEUTICS INC NE	COM	697947109	3,740	30	SH	DFND	1	30	0	0
PAPA JOHNS INTL INC	COM	698813102	38,730	1,195	SH	DFND	1	1,195	0	0
PAPA JOHNS INTL INC	COM	698813102	3,079	95	SH	DFND	1	83	0	12
PAPA JOHNS INTL INC	COM	698813102	3,079	95	SH	OTR	1	83	0	12
PAPA JOHNS INTL INC	COM	698813102	12,964	400	SH	DFND	3	400	0	0
PAPA JOHNS INTL INC	COM	698813102	4,764	147	SH	DFND	2	147	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	222,247	3,548	SH	DFND	1	3,548	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	49,172	785	SH	DFND	1	758	0	27
PAR PAC HOLDINGS INC	COM NEW	69888T207	49,172	785	SH	OTR	1	758	0	27
PAR PAC HOLDINGS INC	COM NEW	69888T207	19,230	307	SH	DFND	2	307	0	0
PAR TECHNOLOGY CORP	COM	698884103	11,291	847	SH	DFND	1	847	0	0
PAR TECHNOLOGY CORP	COM	698884103	7,305	548	SH	DFND	1	548	0	0
PAR TECHNOLOGY CORP	COM	698884103	7,305	548	SH	OTR	1	548	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	272,945	30,260	SH	DFND	1	30,251	0	9
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	12,772	1,416	SH	DFND	1	1,346	0	70

PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	12,772	1,416	SH	OTR	1	1,346	0	70
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	343	38	SH	DFND	3	38	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	1,984	220	SH	DFND	2	220	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	45	5	SH	DFND	2	5	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	45	5	SH	OTR	2	5	0	0
PARK AEROSPACE CORP	COM	70014A104	19,549	714	SH	DFND	1	714	0	0
PARK AEROSPACE CORP	COM	70014A104	1,615	59	SH	DFND	1	59	0	0
PARK AEROSPACE CORP	COM	70014A104	1,615	59	SH	OTR	1	59	0	0
REPOSITRAK INC	COM NEW	700215304	1,505	198	SH	DFND	1	198	0	0
REPOSITRAK INC	COM NEW	700215304	5,525	727	SH	DFND	1	727	0	0
REPOSITRAK INC	COM NEW	700215304	5,525	727	SH	OTR	1	727	0	0
PARK HOTELS & RESORTS INC	COM	700517105	165,805	15,746	SH	DFND	1	15,746	0	0
PARK HOTELS & RESORTS INC	COM	700517105	29,937	2,843	SH	DFND	1	2,843	0	0
PARK HOTELS & RESORTS INC	COM	700517105	29,937	2,843	SH	OTR	1	2,843	0	0
PARK HOTELS & RESORTS INC	COM	700517105	10,372	985	SH	DFND	2	985	0	0
PARK NATL CORP	COM	700658107	1,252,681	7,664	SH	DFND	1	7,664	0	0
PARK NATL CORP	COM	700658107	11,278	69	SH	DFND	1	60	0	9
PARK NATL CORP	COM	700658107	11,278	69	SH	OTR	1	60	0	9
PARK NATL CORP	COM	700658107	7,355	45	SH	DFND	2	45	0	0
PARK-OHIO HLDGS CORP	COM	700666100	1,611	67	SH	DFND	1	67	0	0
PARKE BANCORP INC	COM	700885106	3,116,105	109,722	SH	DFND	1	109,722	0	0
PARKE BANCORP INC	COM	700885106	5,282	186	SH	DFND	1	186	0	0
PARKE BANCORP INC	COM	700885106	5,282	186	SH	OTR	1	186	0	0
PARKER-HANNIFIN CORP	COM	701094104	238,724,698	266,660	SH	DFND	1	266,571	0	89
PARKER-HANNIFIN CORP	COM	701094104	21,725,684	24,268	SH	DFND	1	23,569	0	699
PARKER-HANNIFIN CORP	COM	701094104	21,725,684	24,268	SH	OTR	1	23,569	0	699
PARKER-HANNIFIN CORP	COM	701094104	998,193	1,115	SH	DFND	3	1,115	0	0
PARKER-HANNIFIN CORP	COM	701094104	103,848	116	SH	DFND	3	116	0	0
PARKER-HANNIFIN CORP	COM	701094104	103,848	116	SH	OTR	3	116	0	0
PARKER-HANNIFIN CORP	COM	701094104	1,583,680	1,769	SH	DFND	2	1,769	0	0
PARKER-HANNIFIN CORP	COM	701094104	510,287	570	SH	DFND	2	351	0	219
PARKER-HANNIFIN CORP	COM	701094104	510,287	570	SH	OTR	2	351	0	219
PARSONS CORP DEL	COM	70202L102	159,910	2,952	SH	DFND	1	2,952	0	0
PARSONS CORP DEL	COM	70202L102	79,142	1,461	SH	DFND	1	1,461	0	0
PARSONS CORP DEL	COM	70202L102	79,142	1,461	SH	OTR	1	1,461	0	0
PATRICK INDS INC	COM	703343103	468,938	4,222	SH	DFND	1	4,222	0	0
PATRICK INDS INC	COM	703343103	42,318	381	SH	DFND	1	352	0	29
PATRICK INDS INC	COM	703343103	42,318	381	SH	OTR	1	352	0	29
PATRICK INDS INC	COM	703343103	32,766	295	SH	DFND	2	295	0	0
PATRIOT NATL BANCORP INC	COM NEW	70336F203	72	56	SH	DFND	1	56	0	0
PATTERN GROUP INC	COM SER A	70339W104	40,398	3,250	SH	DFND	1	0	0	3,250
PATTERN GROUP INC	COM SER A	70339W104	40,398	3,250	SH	OTR	1	0	0	3,250
PATTERSON-UTI ENERGY INC	COM	703481101	343,777	31,743	SH	DFND	1	31,743	0	0

PATTERSON-UTI ENERGY INC	COM	703481101	44,414	4,101	SH	DFND	1	3,822	0	279
PATTERSON-UTI ENERGY INC	COM	703481101	44,414	4,101	SH	OTR	1	3,822	0	279
PATTERSON-UTI ENERGY INC	COM	703481101	2,166	200	SH	DFND	3	200	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	31,212	2,882	SH	DFND	2	2,882	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,343,746	11,056	SH	DFND	1	11,051	0	5
PAYCOM SOFTWARE INC	COM	70432V102	173,802	1,430	SH	DFND	1	1,378	0	52
PAYCOM SOFTWARE INC	COM	70432V102	173,802	1,430	SH	OTR	1	1,378	0	52
PAYCOM SOFTWARE INC	COM	70432V102	7,535	62	SH	DFND	3	62	0	0
PAYCOM SOFTWARE INC	COM	70432V102	59,555	490	SH	DFND	2	490	0	0
PAYCHEX INC	COM	704326107	77,366,614	839,846	SH	DFND	1	839,794	0	52
PAYCHEX INC	COM	704326107	6,061,957	65,805	SH	DFND	1	50,617	0	15,188
PAYCHEX INC	COM	704326107	6,061,957	65,805	SH	OTR	1	50,617	0	15,188
PAYCHEX INC	COM	704326107	171,435	1,861	SH	DFND	3	1,861	0	0
PAYCHEX INC	COM	704326107	399,709	4,339	SH	DFND	2	4,339	0	0
PAYCHEX INC	COM	704326107	67,616	734	SH	DFND	2	690	0	44
PAYCHEX INC	COM	704326107	67,616	734	SH	OTR	2	690	0	44
PAYLOCITY HLDG CORP	COM	70438V106	305,213	2,825	SH	DFND	1	2,825	0	0
PAYLOCITY HLDG CORP	COM	70438V106	57,909	536	SH	DFND	1	511	0	25
PAYLOCITY HLDG CORP	COM	70438V106	57,909	536	SH	OTR	1	511	0	25
PAYLOCITY HLDG CORP	COM	70438V106	8,535	79	SH	DFND	2	79	0	0
PAYPAL HLDGS INC	COM	70450Y103	11,677,300	258,176	SH	DFND	1	256,571	0	1,605
PAYPAL HLDGS INC	COM	70450Y103	1,610,188	35,600	SH	DFND	1	35,550	0	50
PAYPAL HLDGS INC	COM	70450Y103	1,610,188	35,600	SH	OTR	1	35,550	0	50
PAYPAL HLDGS INC	COM	70450Y103	75,896	1,678	SH	DFND	3	1,678	0	0
PAYPAL HLDGS INC	COM	70450Y103	124,699	2,757	SH	DFND	2	2,757	0	0
PAYPAL HLDGS INC	COM	70450Y103	362	8	SH	DFND	2	8	0	0
PAYPAL HLDGS INC	COM	70450Y103	362	8	SH	OTR	2	8	0	0
PAYSIGN INC	COM	70451A104	1,387	235	SH	DFND	1	235	0	0
PAYONEER GLOBAL INC	COM	70451X104	32,675	6,765	SH	DFND	1	6,765	0	0
PAYONEER GLOBAL INC	COM	70451X104	4,555	943	SH	DFND	1	825	0	118
PAYONEER GLOBAL INC	COM	70451X104	4,555	943	SH	OTR	1	825	0	118
PAYONEER GLOBAL INC	COM	70451X104	7,970	1,650	SH	DFND	2	1,650	0	0
PEABODY ENGR CORP	COM	704551100	231,441	7,024	SH	DFND	1	7,024	0	0
PEABODY ENGR CORP	COM	704551100	58,519	1,776	SH	DFND	1	1,705	0	71
PEABODY ENGR CORP	COM	704551100	58,519	1,776	SH	OTR	1	1,705	0	71
PEABODY ENGR CORP	COM	704551100	20,824	632	SH	DFND	2	632	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	17,605	500	SH	DFND	1	500	0	0
PEARSON PLC	SPONSORED ADR	705015105	186,787	14,226	SH	DFND	1	14,226	0	0
PEARSON PLC	SPONSORED ADR	705015105	55,172	4,202	SH	DFND	1	4,202	0	0
PEARSON PLC	SPONSORED ADR	705015105	55,172	4,202	SH	OTR	1	4,202	0	0
PEARSON PLC	SPONSORED ADR	705015105	8,928	680	SH	DFND	2	680	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	36,033	2,853	SH	DFND	1	2,853	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	13,224	1,047	SH	DFND	1	936	0	111
PEBBLEBROOK HOTEL TR	COM	70509V100	13,224	1,047	SH	OTR	1	936	0	111

PEBBLEBROOK HOTEL TR	COM	70509V100	6,252	495	SH	DFND	2	495	0	0
PEGASYSTEMS INC	COM	705573103	265,915	6,248	SH	DFND	1	6,248	0	0
PEGASYSTEMS INC	COM	705573103	16,428	386	SH	DFND	1	386	0	0
PEGASYSTEMS INC	COM	705573103	16,428	386	SH	OTR	1	386	0	0
PEGASYSTEMS INC	COM	705573103	8,172	192	SH	DFND	2	192	0	0
PEGASYSTEMS INC	COM	705573103	1,532	36	SH	DFND	2	0	0	36
PEGASYSTEMS INC	COM	705573103	1,532	36	SH	OTR	2	0	0	36
PELOTON INTERACTIVE INC	CL A COM	70614W100	1,133	264	SH	DFND	1	264	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	523	122	SH	DFND	1	122	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	523	122	SH	OTR	1	122	0	0
PEMBINA PIPELINE CORP	COM	706327103	404,988	9,048	SH	DFND	1	9,048	0	0
PEMBINA PIPELINE CORP	COM	706327103	407,226	9,098	SH	DFND	1	9,098	0	0
PEMBINA PIPELINE CORP	COM	706327103	407,226	9,098	SH	OTR	1	9,098	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,432	32	SH	DFND	2	32	0	0
PENGUIN SOLUTIONS INC	COM	706915105	43,507	2,472	SH	DFND	1	2,472	0	0
PENGUIN SOLUTIONS INC	COM	706915105	5,350	304	SH	DFND	1	294	0	10
PENGUIN SOLUTIONS INC	COM	706915105	5,350	304	SH	OTR	1	294	0	10
PENGUIN SOLUTIONS INC	COM	706915105	11,581	658	SH	DFND	2	658	0	0
PENN ENTERTAINMENT INC	COM	707569109	128,552	8,553	SH	DFND	1	8,553	0	0
PENN ENTERTAINMENT INC	COM	707569109	10,205	679	SH	DFND	1	607	0	72
PENN ENTERTAINMENT INC	COM	707569109	10,205	679	SH	OTR	1	607	0	72
PENN ENTERTAINMENT INC	COM	707569109	3,652	243	SH	DFND	3	243	0	0
PENN ENTERTAINMENT INC	COM	707569109	11,528	767	SH	DFND	2	767	0	0
PENNANT GROUP INC	COM	70805E109	21,549	707	SH	DFND	1	707	0	0
PENNANTPARK INVT CORP	COM	708062104	7,970	1,775	SH	DFND	1	1,775	0	0
PENNYMAC MTG INVT TR	COM	70931T103	88,150	7,560	SH	DFND	1	7,560	0	0
PENNYMAC MTG INVT TR	COM	70931T103	5,795	497	SH	DFND	1	497	0	0
PENNYMAC MTG INVT TR	COM	70931T103	5,795	497	SH	OTR	1	497	0	0
PENNYMAC MTG INVT TR	COM	70931T103	5,364	460	SH	DFND	2	460	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	11,886	136	SH	DFND	1	136	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	11,886	136	SH	OTR	1	136	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	357,353	2,390	SH	DFND	1	2,390	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	55,920	374	SH	DFND	1	374	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	55,920	374	SH	OTR	1	374	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	10,765	72	SH	DFND	2	72	0	0
PENUMBRA INC	COM	70975L107	564,468	1,719	SH	DFND	1	1,719	0	0
PENUMBRA INC	COM	70975L107	92,600	282	SH	DFND	1	282	0	0
PENUMBRA INC	COM	70975L107	92,600	282	SH	OTR	1	282	0	0

PENUMBRA INC	COM	70975L107	23,314	71	SH	DFND	2	71	0	0
PEOPLES BANCORP INC	COM	709789101	149,821	4,558	SH	DFND	1	4,558	0	0
PEOPLES BANCORP N C INC	COM	710577107	4,503	115	SH	DFND	1	115	0	0
PEOPLES BANCORP N C INC	COM	710577107	4,503	115	SH	OTR	1	115	0	0
PEOPLES FINL SVCS CORP	COM	711040105	1,460,442	27,385	SH	DFND	1	27,385	0	0
PEOPLES FINL SVCS CORP	COM	711040105	561,138	10,522	SH	DFND	1	10,522	0	0
PEOPLES FINL SVCS CORP	COM	711040105	561,138	10,522	SH	OTR	1	10,522	0	0
PEPSICO INC	COM	713448108	366,669,661	2,361,193	SH	DFND	1	2,355,344	0	5,849
PEPSICO INC	COM	713448108	114,283,967	735,939	SH	DFND	1	692,839	0	43,100
PEPSICO INC	COM	713448108	114,283,967	735,939	SH	OTR	1	692,839	0	43,100
PEPSICO INC	COM	713448108	6,000,561	38,641	SH	DFND	3	38,641	0	0
PEPSICO INC	COM	713448108	258,092	1,662	SH	DFND	3	1,662	0	0
PEPSICO INC	COM	713448108	258,092	1,662	SH	OTR	3	1,662	0	0
PEPSICO INC	COM	713448108	3,889,238	25,045	SH	DFND	2	25,045	0	0
PEPSICO INC	COM	713448108	2,164,121	13,936	SH	DFND	2	13,870	0	66
PEPSICO INC	COM	713448108	2,164,121	13,936	SH	OTR	2	13,870	0	66
PERDOCEO ED CORP	COM	71363P106	492,139	13,226	SH	DFND	1	13,226	0	0
PERDOCEO ED CORP	COM	71363P106	20,168	542	SH	DFND	1	513	0	29
PERDOCEO ED CORP	COM	71363P106	20,168	542	SH	OTR	1	513	0	29
PERDOCEO ED CORP	COM	71363P106	26,196	704	SH	DFND	2	704	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	119,275	6,568	SH	DFND	1	6,568	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	2,579	142	SH	DFND	1	142	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	2,579	142	SH	OTR	1	142	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,033,916	12,070	SH	DFND	1	12,070	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	85,232	995	SH	DFND	1	995	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	85,232	995	SH	OTR	1	995	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,028	12	SH	DFND	3	12	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	28,525	333	SH	DFND	2	333	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	573,626	23,490	SH	DFND	1	23,490	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	544,102	22,281	SH	DFND	1	570	0	21,711
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	544,102	22,281	SH	OTR	1	570	0	21,711
REVVITY INC	COM	714046109	2,210,663	25,233	SH	DFND	1	25,228	0	5
REVVITY INC	COM	714046109	499,289	5,699	SH	DFND	1	5,399	0	300
REVVITY INC	COM	714046109	499,289	5,699	SH	OTR	1	5,399	0	300
REVVITY INC	COM	714046109	140,614	1,605	SH	DFND	3	1,605	0	0
REVVITY INC	COM	714046109	22,779	260	SH	DFND	2	260	0	0
REVVITY INC	COM	714046109	438	5	SH	DFND	2	5	0	0
REVVITY INC	COM	714046109	438	5	SH	OTR	2	5	0	0
PERMA-FIX ENVIRONMENTAL SVCS	COM NEW	714157203	86	8	SH	DFND	1	8	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	25,824	1,200	SH	DFND	1	1,200	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	7,661	356	SH	DFND	1	356	0	0

PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	7,661	356	SH	OTR	1	356	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	43,040	2,000	SH	DFND	2	2,000	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	43,040	2,000	SH	OTR	2	2,000	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	1,420,338	66,620	SH	DFND	1	66,620	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	435,440	20,424	SH	DFND	1	9,384	0	11,040
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	435,440	20,424	SH	OTR	1	9,384	0	11,040
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	13,218	620	SH	DFND	2	620	0	0
PERPETUA RESOURCES CORP	COM	714266103	11,529	410	SH	DFND	1	410	0	0
PERSONALIS INC	COM	71535D106	6,759	1,061	SH	DFND	1	1,061	0	0
TELEKOMUNIKASI IND	SPONSORED ADR	715684106	233,313	12,490	SH	DFND	1	12,490	0	0
TELEKOMUNIKASI IND	SPONSORED ADR	715684106	197,597	10,578	SH	DFND	1	8,634	0	1,944
TELEKOMUNIKASI IND	SPONSORED ADR	715684106	197,597	10,578	SH	OTR	1	8,634	0	1,944
TELEKOMUNIKASI IND	SPONSORED ADR	715684106	8,257	442	SH	DFND	2	442	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	12,721	4,576	SH	DFND	1	4,576	0	0
PETROLEO BRASILEIRO S A	SP ADR NON VTG	71654V101	103,538	5,522	SH	DFND	1	5,522	0	0
PETROLEO BRASILEIRO S A	SP ADR NON VTG	71654V101	55,725	2,972	SH	DFND	1	2,972	0	0
PETROLEO BRASILEIRO S A	SP ADR NON VTG	71654V101	55,725	2,972	SH	OTR	1	2,972	0	0
PETROLEO BRASILEIRO S A	SP ADR NON VTG	71654V101	5,663	302	SH	DFND	2	302	0	0
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	360,199	17,359	SH	DFND	1	17,359	0	0
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	388,461	18,721	SH	DFND	1	3,359	0	15,362
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	388,461	18,721	SH	OTR	1	3,359	0	15,362
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	10,375	500	SH	DFND	3	500	0	0
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	7,615	367	SH	DFND	2	367	0	0
PFIZER INC	COM	717081103	96,209,212	3,426,254	SH	DFND	1	3,303,878	0	122,376
PFIZER INC	COM	717081103	44,717,877	1,592,517	SH	DFND	1	1,573,331	0	19,186
PFIZER INC	COM	717081103	44,717,877	1,592,517	SH	OTR	1	1,573,331	0	19,186
PFIZER INC	COM	717081103	535,935	19,086	SH	DFND	3	19,086	0	0
PFIZER INC	COM	717081103	119,396	4,252	SH	DFND	3	4,252	0	0
PFIZER INC	COM	717081103	119,396	4,252	SH	OTR	3	4,252	0	0
PFIZER INC	COM	717081103	1,130,164	40,248	SH	DFND	2	40,248	0	0
PFIZER INC	COM	717081103	570,052	20,301	SH	DFND	2	20,173	0	128
PFIZER INC	COM	717081103	570,052	20,301	SH	OTR	2	20,173	0	128
PHATHOM PHARMACEUTICALS INC	COM	71722W107	14,587	1,313	SH	DFND	1	1,313	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	411	37	SH	DFND	1	37	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	411	37	SH	OTR	1	37	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	41,317	747	SH	DFND	1	747	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	24,115	436	SH	DFND	1	436	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	24,115	436	SH	OTR	1	436	0	0
PHILIP MORRIS INTL INC	COM	718172109	266,666,635	1,612,838	SH	DFND	1	1,597,318	0	15,520

PHILIP MORRIS INTL INC	COM	718172109	79,034,669	478,013	SH	DFND	1	451,310	0	26,703
PHILIP MORRIS INTL INC	COM	718172109	79,034,669	478,013	SH	OTR	1	451,310	0	26,703
PHILIP MORRIS INTL INC	COM	718172109	900,111	5,444	SH	DFND	3	5,444	0	0
PHILIP MORRIS INTL INC	COM	718172109	74,072	448	SH	DFND	3	448	0	0
PHILIP MORRIS INTL INC	COM	718172109	74,072	448	SH	OTR	3	448	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,172,095	7,089	SH	DFND	2	7,089	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,278,244	7,731	SH	DFND	2	7,645	0	86
PHILIP MORRIS INTL INC	COM	718172109	1,278,244	7,731	SH	OTR	2	7,645	0	86
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,195,906	31,959	SH	DFND	1	31,959	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	16,315	436	SH	DFND	1	400	0	36
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	16,315	436	SH	OTR	1	400	0	36
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	14,556	389	SH	DFND	2	389	0	0
PHILLIPS 66	COM	718546104	98,859,430	542,647	SH	DFND	1	539,342	0	3,305
PHILLIPS 66	COM	718546104	15,057,906	82,654	SH	DFND	1	80,486	0	2,168
PHILLIPS 66	COM	718546104	15,057,906	82,654	SH	OTR	1	80,486	0	2,168
PHILLIPS 66	COM	718546104	551,459	3,027	SH	DFND	3	3,027	0	0
PHILLIPS 66	COM	718546104	4,555	25	SH	DFND	3	25	0	0
PHILLIPS 66	COM	718546104	4,555	25	SH	OTR	3	25	0	0
PHILLIPS 66	COM	718546104	4,017,433	22,052	SH	DFND	2	22,052	0	0
PHILLIPS 66	COM	718546104	1,442,137	7,916	SH	DFND	2	7,916	0	0
PHILLIPS 66	COM	718546104	1,442,137	7,916	SH	OTR	2	7,916	0	0
PHINIA INC	COMMON STOCK	71880K101	248,711	3,634	SH	DFND	1	3,634	0	0
PHINIA INC	COMMON STOCK	71880K101	30,730	449	SH	DFND	1	439	0	10
PHINIA INC	COMMON STOCK	71880K101	30,730	449	SH	OTR	1	439	0	10
PHINIA INC	COMMON STOCK	71880K101	7,734	113	SH	DFND	2	113	0	0
PHOTRONICS INC	COM	719405102	244,683	6,055	SH	DFND	1	6,055	0	0
PHOTRONICS INC	COM	719405102	16,811	416	SH	DFND	1	386	0	30
PHOTRONICS INC	COM	719405102	16,811	416	SH	OTR	1	386	0	30
PHOTRONICS INC	COM	719405102	10,709	265	SH	DFND	2	265	0	0
PHREESIA INC	COM	71944F106	62,599	7,470	SH	DFND	1	7,470	0	0
PHREESIA INC	COM	71944F106	603	72	SH	DFND	1	72	0	0
PHREESIA INC	COM	71944F106	603	72	SH	OTR	1	72	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	5,355	815	SH	DFND	1	815	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	37,679	5,735	SH	DFND	1	135	0	5,600
PIEDMONT REALTY TRUST INC	COM CL A	720190206	37,679	5,735	SH	OTR	1	135	0	5,600
PILGRIMS PRIDE CORP	COM	72147K108	14,424	382	SH	DFND	1	382	0	0
PILGRIMS PRIDE CORP	COM	72147K108	6,268	166	SH	DFND	1	166	0	0
PILGRIMS PRIDE CORP	COM	72147K108	6,268	166	SH	OTR	1	166	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	98,580	8,284	SH	DFND	1	8,284	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	30,150	2,500	SH	DFND	1	2,500	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	30,669	2,543	SH	DFND	1	2,543	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	30,669	2,543	SH	OTR	1	2,543	0	0
PIMCO INCOME STRATEGY FD II	COM	72201J104	5,168	750	SH	DFND	1	750	0	0

PIMCO ETF TR	MULTISECTOR BD	72201R585	39,300	1,500	SH	DFND	1	1,500	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	62,104	673	SH	DFND	1	673	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	152,262	1,650	SH	DFND	1	1,650	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	152,262	1,650	SH	OTR	1	1,650	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	22,236,034	238,405	SH	DFND	1	238,317	0	88
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	4,021,802	43,120	SH	DFND	1	43,120	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	4,021,802	43,120	SH	OTR	1	43,120	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	238,678	2,559	SH	DFND	3	2,559	0	0
PIMCO ETF TR	INV GRD CRP BD	72201R817	39,398	407	SH	DFND	1	407	0	0
PIMCO ETF TR	ENHAN SHRT MA	72201R833	162,219	1,613	SH	DFND	1	1,613	0	0
PIMCO ETF TR	ENHAN SHRT MA	72201R833	251,425	2,500	SH	DFND	1	2,500	0	0
PIMCO ETF TR	ENHAN SHRT MA	72201R833	251,425	2,500	SH	OTR	1	2,500	0	0
PIMCO ETF TR	25YR+ ZERO U S	72201R882	4,289	67	SH	DFND	3	67	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	3,666,878	214,312	SH	DFND	1	214,312	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	296,602	17,335	SH	DFND	1	17,335	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	296,602	17,335	SH	OTR	1	17,335	0	0
PIMCO HIGH INCOME FD	COM SHS	722014107	9,260	2,000	SH	DFND	1	2,000	0	0
PIMCO ACCESS INCOME FUND	SHS BENFIN INT	72203T100	15,058	1,045	SH	DFND	1	1,045	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	278,849	2,729	SH	DFND	1	2,729	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	203,645	1,993	SH	DFND	1	1,993	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	203,645	1,993	SH	OTR	1	1,993	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	10,218	100	SH	DFND	2	100	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	705,831	8,194	SH	DFND	1	8,194	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	66,500	772	SH	DFND	1	772	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	66,500	772	SH	OTR	1	772	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	31,097	361	SH	DFND	2	361	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	4,307	50	SH	DFND	2	0	0	50
PINNACLE FINL PARTNERS INC	COM	72348N109	4,307	50	SH	OTR	2	0	0	50
PINNACLE WEST CAP CORP	COM	723484101	6,273,501	62,268	SH	DFND	1	62,268	0	0
PINNACLE WEST CAP CORP	COM	723484101	477,152	4,736	SH	DFND	1	4,736	0	0
PINNACLE WEST CAP CORP	COM	723484101	477,152	4,736	SH	OTR	1	4,736	0	0
PINNACLE WEST CAP CORP	COM	723484101	3,728	37	SH	DFND	3	37	0	0
PINNACLE WEST CAP CORP	COM	723484101	15,415	153	SH	DFND	2	153	0	0
PINNACLE WEST CAP CORP	COM	723484101	504	5	SH	DFND	2	5	0	0
PINNACLE WEST CAP CORP	COM	723484101	504	5	SH	OTR	2	5	0	0
PINTEREST INC	CL A	72352L106	327,626	17,864	SH	DFND	1	17,864	0	0
PINTEREST INC	CL A	72352L106	36,478	1,989	SH	DFND	1	1,989	0	0
PINTEREST INC	CL A	72352L106	36,478	1,989	SH	OTR	1	1,989	0	0
PINTEREST INC	CL A	72352L106	23,310	1,271	SH	DFND	2	1,271	0	0
PIONEER BANCORP INC MD	COM	723561106	919	66	SH	DFND	1	66	0	0

PIPER SANDLER COMPANIES	COM NEW	724078209	367,134	4,796	SH	DFND	1	4,796	0	0
PIPER SANDLER COMPANIES	COM NEW	724078209	283,541	3,704	SH	DFND	1	1,052	0	2,652
PIPER SANDLER COMPANIES	COM NEW	724078209	283,541	3,704	SH	OTR	1	1,052	0	2,652
PIPER SANDLER COMPANIES	COM NEW	724078209	41,031	536	SH	DFND	2	536	0	0
PITNEY BOWES INC	COM	724479100	78,157	7,073	SH	DFND	1	7,073	0	0
PITNEY BOWES INC	COM	724479100	10,674	966	SH	DFND	1	753	0	213
PITNEY BOWES INC	COM	724479100	10,674	966	SH	OTR	1	753	0	213
PITNEY BOWES INC	COM	724479100	16,884	1,528	SH	DFND	2	1,528	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,429,768	64,029	SH	DFND	1	64,029	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,027,738	46,025	SH	DFND	1	46,025	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,027,738	46,025	SH	OTR	1	46,025	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	193,165	2,597	SH	DFND	1	2,597	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	60,843	818	SH	DFND	1	818	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	60,843	818	SH	OTR	1	818	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	10,636	143	SH	DFND	2	143	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	1,785	24	SH	DFND	2	0	0	24
PLANET FITNESS MASTER ISSUER	CL A	72703H101	1,785	24	SH	OTR	2	0	0	24
PLANET LABS PBC	COM CL A	72703X106	393,648	14,084	SH	DFND	1	14,084	0	0
PLANET LABS PBC	COM CL A	72703X106	361,142	12,921	SH	DFND	1	10,151	0	2,770
PLANET LABS PBC	COM CL A	72703X106	361,142	12,921	SH	OTR	1	10,151	0	2,770
PLAYTIKA HLDG CORP	COM	72815L107	1,649	593	SH	DFND	1	593	0	0
PLEXUS CORP	COM	729132100	576,429	2,846	SH	DFND	1	2,846	0	0
PLEXUS CORP	COM	729132100	258,846	1,278	SH	DFND	1	207	0	1,071
PLEXUS CORP	COM	729132100	258,846	1,278	SH	OTR	1	207	0	1,071
PLEXUS CORP	COM	729132100	44,154	218	SH	DFND	2	218	0	0
PLUG PWR INC	COM NEW	72919P202	26,517	11,733	SH	DFND	1	11,733	0	0
PLUMAS BANCORP	COM	729273102	146	3	SH	DFND	1	3	0	0
POET TECHNOLOGIES INC	COM NEW	73044W302	29,700	5,000	SH	DFND	1	5,000	0	0
POET TECHNOLOGIES INC	COM NEW	73044W302	29,700	5,000	SH	OTR	1	5,000	0	0
POLARIS INC	COM	731068102	443,576	8,139	SH	DFND	1	8,139	0	0
POLARIS INC	COM	731068102	82,568	1,515	SH	DFND	1	614	0	901
POLARIS INC	COM	731068102	82,568	1,515	SH	OTR	1	614	0	901
POLARIS INC	COM	731068102	7,903	145	SH	DFND	2	145	0	0
POLESTAR AUTOMOTIVE HLDG UK	SPONSORED ADS	731105409	645	35	SH	DFND	1	35	0	0
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	952	57	SH	DFND	1	57	0	0
SBC MED GROUP HLDGS INC	COM	73245B107	42	10	SH	DFND	1	10	0	0
POOL CORP	COM	73278L105	1,200,626	5,934	SH	DFND	1	5,934	0	0
POOL CORP	COM	73278L105	107,842	533	SH	DFND	1	533	0	0
POOL CORP	COM	73278L105	107,842	533	SH	OTR	1	533	0	0
POOL CORP	COM	73278L105	2,833	14	SH	DFND	3	14	0	0

POOL CORP	COM	73278L105	6,475	32	SH	DFND	2	32	0	0
PONY AI INC	SPONSORED ADS	732908108	1,227,200	130,000	SH	DFND	1	130,000	0	0
POPULAR INC	COM NEW	733174700	202,463	1,509	SH	DFND	1	1,509	0	0
POPULAR INC	COM NEW	733174700	939	7	SH	DFND	1	7	0	0
POPULAR INC	COM NEW	733174700	939	7	SH	OTR	1	7	0	0
PORCH GROUP INC	COM	733245104	64,917	9,054	SH	DFND	1	9,054	0	0
PORCH GROUP INC	COM	733245104	1,205	168	SH	DFND	1	168	0	0
PORCH GROUP INC	COM	733245104	1,205	168	SH	OTR	1	168	0	0
PORTILLOS INC	COM CL A	73642K106	2,185	413	SH	DFND	1	413	0	0
PORTILLOS INC	COM CL A	73642K106	2,116	400	SH	DFND	1	400	0	0
PORTILLOS INC	COM CL A	73642K106	2,116	400	SH	OTR	1	400	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	89,656	1,699	SH	DFND	1	1,699	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	132,083	2,503	SH	DFND	1	303	0	2,200
PORTLAND GEN ELEC CO	COM NEW	736508847	132,083	2,503	SH	OTR	1	303	0	2,200
PORTLAND GEN ELEC CO	COM NEW	736508847	21,847	414	SH	DFND	2	414	0	0
POST HLDGS INC	COM	737446104	113,491	1,148	SH	DFND	1	1,148	0	0
POST HLDGS INC	COM	737446104	38,160	386	SH	DFND	1	386	0	0
POST HLDGS INC	COM	737446104	38,160	386	SH	OTR	1	386	0	0
POST HLDGS INC	COM	737446104	15,224	154	SH	DFND	2	154	0	0
POST HLDGS INC	COM	737446104	1,186	12	SH	DFND	2	0	0	12
POST HLDGS INC	COM	737446104	1,186	12	SH	OTR	2	0	0	12
POSTAL REALTY TRUST INC	CL A	73757R102	127,544	6,872	SH	DFND	1	6,872	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	8,018	432	SH	DFND	1	432	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	8,018	432	SH	OTR	1	432	0	0
POWELL INDS INC	COM	739128106	319,778	591	SH	DFND	1	591	0	0
POWELL INDS INC	COM	739128106	88,737	164	SH	DFND	1	159	0	5
POWELL INDS INC	COM	739128106	88,737	164	SH	OTR	1	159	0	5
POWELL INDS INC	COM	739128106	19,479	36	SH	DFND	2	36	0	0
POWER INTEGRATIONS INC	COM	739276103	157,133	3,069	SH	DFND	1	3,069	0	0
POWER INTEGRATIONS INC	COM	739276103	31,232	610	SH	DFND	1	598	0	12
POWER INTEGRATIONS INC	COM	739276103	31,232	610	SH	OTR	1	598	0	12
POWER INTEGRATIONS INC	COM	739276103	5,222	102	SH	DFND	2	102	0	0
POWERFLEET INC	COM	73931J109	742	241	SH	DFND	1	241	0	0
POWER SOLUTIONS INTL INC	COM NEW	73933G202	12,480	205	SH	DFND	1	205	0	0
PRAIRIE OPER CO	COM	739650109	3,762	1,853	SH	DFND	1	1,853	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	290,615	902	SH	DFND	1	902	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	8,055	25	SH	DFND	1	25	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	8,055	25	SH	OTR	1	25	0	0
PRECISION DRILLING CORP	COM NEW	74022D407	2,066	21	SH	DFND	1	21	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	45,798	505	SH	DFND	1	505	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	10,067	111	SH	DFND	1	97	0	14

PREFERRED BK LOS ANGELES CA	COM NEW	740367404	10,067	111	SH	OTR	1	97	0	14
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	20,496	226	SH	DFND	2	226	0	0
PREFORMED LINE PRODS CO	COM	740444104	4,982,883	18,404	SH	DFND	1	18,404	0	0
PREFORMED LINE PRODS CO	COM	740444104	1,104,931	4,081	SH	DFND	1	4,081	0	0
PREFORMED LINE PRODS CO	COM	740444104	1,104,931	4,081	SH	OTR	1	4,081	0	0
PRELUDE THERAPEUTICS INC	COM	74065P101	1,481	433	SH	DFND	1	433	0	0
PRELUDE THERAPEUTICS INC	COM	74065P101	1,262	369	SH	DFND	1	369	0	0
PRELUDE THERAPEUTICS INC	COM	74065P101	1,262	369	SH	OTR	1	369	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	310,101	5,232	SH	DFND	1	5,232	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	48,187	813	SH	DFND	1	784	0	29
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	48,187	813	SH	OTR	1	784	0	29
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	17,485	295	SH	DFND	2	295	0	0
PRICE T ROWE GROUP INC	COM	74144T108	25,603,275	284,039	SH	DFND	1	283,439	0	600
PRICE T ROWE GROUP INC	COM	74144T108	7,391,119	81,996	SH	DFND	1	80,005	0	1,991
PRICE T ROWE GROUP INC	COM	74144T108	7,391,119	81,996	SH	OTR	1	80,005	0	1,991
PRICE T ROWE GROUP INC	COM	74144T108	220,212	2,443	SH	DFND	3	2,443	0	0
PRICE T ROWE GROUP INC	COM	74144T108	640,895	7,110	SH	DFND	2	7,110	0	0
PRICE T ROWE GROUP INC	COM	74144T108	220,032	2,441	SH	DFND	2	2,441	0	0
PRICE T ROWE GROUP INC	COM	74144T108	220,032	2,441	SH	OTR	2	2,441	0	0
PRICESMART INC	COM	741511109	486,115	3,230	SH	DFND	1	3,230	0	0
PRICESMART INC	COM	741511109	30,251	201	SH	DFND	1	188	0	13
PRICESMART INC	COM	741511109	30,251	201	SH	OTR	1	188	0	13
PRICESMART INC	COM	741511109	18,361	122	SH	DFND	2	122	0	0
PRIMEENERGY RESOURCES CORP	COM	74158E104	4,191	18	SH	DFND	1	18	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SH	741623102	103,132	5,477	SH	DFND	1	5,477	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SH	741623102	22,370	1,188	SH	DFND	1	1,188	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SH	741623102	22,370	1,188	SH	OTR	1	1,188	0	0
PRIMORIS SVCS CORP	COM	74164F103	531,966	3,719	SH	DFND	1	3,719	0	0
PRIMORIS SVCS CORP	COM	74164F103	405,804	2,837	SH	DFND	1	817	0	2,020
PRIMORIS SVCS CORP	COM	74164F103	405,804	2,837	SH	OTR	1	817	0	2,020
PRIMORIS SVCS CORP	COM	74164F103	46,345	324	SH	DFND	2	324	0	0
PRIMERICA INC	COM	74164M108	1,045,754	4,175	SH	DFND	1	4,175	0	0
PRIMERICA INC	COM	74164M108	60,366	241	SH	DFND	1	241	0	0
PRIMERICA INC	COM	74164M108	60,366	241	SH	OTR	1	241	0	0
PRIMERICA INC	COM	74164M108	26,801	107	SH	DFND	2	107	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	71,486	5,383	SH	DFND	1	5,383	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	5,564	419	SH	DFND	1	419	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	5,564	419	SH	OTR	1	419	0	0

PRIME MEDICINE INC	COM	74168J101	1,110	319	SH	DFND	1	319	0	0
PRINCETON BANCORP INC	COM	74179A107	675	20	SH	DFND	1	20	0	0
PRINCETON BANCORP INC	COM	74179A107	17,392	515	SH	DFND	1	115	0	400
PRINCETON BANCORP INC	COM	74179A107	17,392	515	SH	OTR	1	115	0	400
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,646,563	62,663	SH	DFND	1	62,663	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,966,962	32,926	SH	DFND	1	28,926	0	4,000
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,966,962	32,926	SH	OTR	1	28,926	0	4,000
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	90,110	1,000	SH	DFND	3	1,000	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	141,202	1,567	SH	DFND	2	1,567	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,596	51	SH	DFND	2	5	0	46
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,596	51	SH	OTR	2	5	0	46
PRINCIPAL EXCHANGE TRADED FD	PRNCPL VLU ETF	74255Y300	23,685	460	SH	DFND	3	460	0	0
PRINCIPAL EXCHANGE TRADED FD	PRIN U S SMALL	74255Y607	12,439	217	SH	DFND	3	217	0	0
PRINCIPAL EXCHANGE TRADED FD	US MEGA CP ETF	74255Y870	9,454	147	SH	DFND	3	147	0	0
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	4,310	229	SH	DFND	3	229	0	0
PRO-DEX INC COLO	COM NEW	74265M205	246	5	SH	DFND	1	5	0	0
PRO-DEX INC COLO	COM NEW	74265M205	246	5	SH	OTR	1	5	0	0
PROASSURANCE CORP	COM	74267C106	28,403	1,149	SH	DFND	1	1,149	0	0
PROASSURANCE CORP	COM	74267C106	9,245	374	SH	DFND	1	374	0	0
PROASSURANCE CORP	COM	74267C106	9,245	374	SH	OTR	1	374	0	0
PROCTER & GAMBLE CO	COM	742718109	648,928,043	4,492,717	SH	DFND	1	4,485,802	0	6,915
PROCTER & GAMBLE CO	COM	742718109	212,525,549	1,471,376	SH	DFND	1	1,216,632	0	254,744
PROCTER & GAMBLE CO	COM	742718109	212,525,549	1,471,376	SH	OTR	1	1,216,632	0	254,744
PROCTER & GAMBLE CO	COM	742718109	13,680,346	94,713	SH	DFND	3	94,713	0	0
PROCTER & GAMBLE CO	COM	742718109	397,210	2,750	SH	DFND	3	2,750	0	0
PROCTER & GAMBLE CO	COM	742718109	397,210	2,750	SH	OTR	3	2,750	0	0
PROCTER & GAMBLE CO	COM	742718109	6,723,538	46,549	SH	DFND	2	46,549	0	0
PROCTER & GAMBLE CO	COM	742718109	3,152,259	21,824	SH	DFND	2	21,754	0	70
PROCTER & GAMBLE CO	COM	742718109	3,152,259	21,824	SH	OTR	2	21,754	0	70
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	708	150	SH	DFND	1	150	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	439,356	7,708	SH	DFND	1	7,708	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	857,679	15,047	SH	DFND	1	522	0	14,525
PROCORE TECHNOLOGIES INC	COM	74275K108	857,679	15,047	SH	OTR	1	522	0	14,525
PROCEPT BIOROBOTICS CORP	COM	74276L105	150	6	SH	DFND	1	6	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	156,476	7,607	SH	DFND	1	7,607	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	20,693	1,006	SH	DFND	1	934	0	72
PRIVIA HEALTH GROUP INC	COM	74276R102	20,693	1,006	SH	OTR	1	934	0	72
PRIVIA HEALTH GROUP INC	COM	74276R102	14,934	726	SH	DFND	2	726	0	0

PROCURE ETF TRUST II	SPACE ETF	74280R205	15,684	350	SH	DFND	1	350	0	0
PROFESIONALLY MANAGED PORTFO	AKRE FOCUS ETF	74316P579	2,484	47	SH	DFND	1	47	0	0
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	1,959	289	SH	DFND	1	289	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	2,827	456	SH	DFND	1	456	0	0
PROG HOLDINGS INC	COM NPV	74319R101	50,007	1,743	SH	DFND	1	1,743	0	0
PROG HOLDINGS INC	COM NPV	74319R101	15,894	554	SH	DFND	1	529	0	25
PROG HOLDINGS INC	COM NPV	74319R101	15,894	554	SH	OTR	1	529	0	25
PROG HOLDINGS INC	COM NPV	74319R101	10,730	374	SH	DFND	2	374	0	0
PROGRESS SOFTWARE CORP	COM	743312100	31,216	1,217	SH	DFND	1	1,217	0	0
PROGRESS SOFTWARE CORP	COM	743312100	80,156	3,125	SH	DFND	1	10	0	3,115
PROGRESS SOFTWARE CORP	COM	743312100	80,156	3,125	SH	OTR	1	10	0	3,115
PROGRESS SOFTWARE CORP	COM	743312100	4,617	180	SH	DFND	2	180	0	0
PROGRESSIVE CORP	COM	743315103	50,571,619	255,103	SH	DFND	1	252,409	0	2,694
PROGRESSIVE CORP	COM	743315103	5,125,495	25,855	SH	DFND	1	22,109	0	3,746
PROGRESSIVE CORP	COM	743315103	5,125,495	25,855	SH	OTR	1	22,109	0	3,746
PROGRESSIVE CORP	COM	743315103	652,606	3,292	SH	DFND	3	3,292	0	0
PROGRESSIVE CORP	COM	743315103	313,417	1,581	SH	DFND	2	1,581	0	0
PROGRESSIVE CORP	COM	743315103	991	5	SH	DFND	2	5	0	0
PROGRESSIVE CORP	COM	743315103	991	5	SH	OTR	2	5	0	0
PROGYNY INC	COM	74340E103	131,629	7,752	SH	DFND	1	7,752	0	0
PROGYNY INC	COM	74340E103	24,264	1,429	SH	DFND	1	1,359	0	70
PROGYNY INC	COM	74340E103	24,264	1,429	SH	OTR	1	1,359	0	70
PROGYNY INC	COM	74340E103	2,921	172	SH	DFND	2	172	0	0
PROLOGIS INC.	COM	74340W103	86,915,752	657,556	SH	DFND	1	656,749	0	807
PROLOGIS INC.	COM	74340W103	5,926,951	44,840	SH	DFND	1	44,282	0	558
PROLOGIS INC.	COM	74340W103	5,926,951	44,840	SH	OTR	1	44,282	0	558
PROLOGIS INC.	COM	74340W103	239,907	1,815	SH	DFND	3	1,815	0	0
PROLOGIS INC.	COM	74340W103	270,044	2,043	SH	DFND	2	2,043	0	0
PROLOGIS INC.	COM	74340W103	51,286	388	SH	DFND	2	366	0	22
PROLOGIS INC.	COM	74340W103	51,286	388	SH	OTR	2	366	0	22
PROSHARES TR	S&P MDCP 400 D	74347B680	48,303	559	SH	DFND	1	559	0	0
PROSHARES TR	RUSS 2000 DIVD	74347B698	39,417	573	SH	DFND	1	573	0	0
PROSHARES TR	BITCOIN ETF	74347G440	4,124	443	SH	DFND	3	443	0	0
PROPETRO HLDG CORP	COM	74347M108	20,895	1,450	SH	DFND	1	1,450	0	0
PROPETRO HLDG CORP	COM	74347M108	2,824	196	SH	DFND	1	196	0	0
PROPETRO HLDG CORP	COM	74347M108	2,824	196	SH	OTR	1	196	0	0
PROSHARES TR	PSHS ULT S&P 5	74347R107	7,961,920	153,468	SH	DFND	1	153,468	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	67,100	1,100	SH	DFND	1	1,100	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	1,354,200	22,200	SH	DFND	1	22,200	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	1,354,200	22,200	SH	OTR	1	22,200	0	0
PROSHARES TR	PSHS ULT NASB	74347R214	40,754	500	SH	DFND	1	500	0	0
PROSHARES TR	LARGE CAP CRE	74347R248	419,740	5,610	SH	DFND	3	5,610	0	0
PROSHARES TR	PSHS ULTRA DOW	74347R305	26,025	500	SH	DFND	1	500	0	0
PROSHARES TR	PSHS ULTRA TEC	74347R693	27,440	350	SH	DFND	1	350	0	0
PROSHARES TR II	SHT VIX ST TRM	74347W130	1,099	24	SH	DFND	1	24	0	0

PROSHARES TR	ULTRA FNCLS NE	74347X633	110,115	1,500	SH	DFND	1	1,500	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	153,007	3,671	SH	DFND	1	3,671	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	54,768	1,314	SH	DFND	1	1,314	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	54,768	1,314	SH	OTR	1	1,314	0	0
PROSHARES TR	ULTRPRO S&P500	74347X864	2,818,821	29,066	SH	DFND	1	29,066	0	0
PROSHARES TR	S&P 500 DV ARI	74348A467	1,384,597	13,061	SH	DFND	1	13,061	0	0
PROSHARES TR	S&P 500 DV ARI	74348A467	64,666	610	SH	DFND	1	610	0	0
PROSHARES TR	S&P 500 DV ARI	74348A467	64,666	610	SH	OTR	1	610	0	0
PROSPECT CAP CORP	COM	74348T102	39,150	15,000	SH	DFND	1	15,000	0	0
PROSPECT CAP CORP	COM	74348T102	1,268	486	SH	DFND	1	486	0	0
PROSPECT CAP CORP	COM	74348T102	1,268	486	SH	OTR	1	486	0	0
VOLATO GROUP INC	COM CL A	74349W302	46	200	SH	DFND	1	200	0	0
PROSHARES TR	RUSSELL 2000 H	74349Y787	203,594	5,118	SH	DFND	1	5,118	0	0
PROSHARES TR	SHORT QQQ	74349Y837	19,797	615	SH	DFND	1	615	0	0
PROSPERITY BANCSHARES INC	COM	743606105	238,556	3,551	SH	DFND	1	3,551	0	0
PROSPERITY BANCSHARES INC	COM	743606105	5,710	85	SH	DFND	1	85	0	0
PROSPERITY BANCSHARES INC	COM	743606105	5,710	85	SH	OTR	1	85	0	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	43	20	SH	DFND	1	20	0	0
PROTARA THERAPEUTICS INC	COM STK	74365U107	630	121	SH	DFND	1	121	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	277,202	2,630	SH	DFND	1	2,630	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	51,435	488	SH	DFND	1	463	0	25
PROTAGONIST THERAPEUTICS INC	COM	74366E102	51,435	488	SH	OTR	1	463	0	25
PROTAGONIST THERAPEUTICS INC	COM	74366E102	31,409	298	SH	DFND	2	298	0	0
PROTO LABS INC	COM	743713109	53,884	945	SH	DFND	1	945	0	0
PROTO LABS INC	COM	743713109	25,032	439	SH	DFND	1	426	0	13
PROTO LABS INC	COM	743713109	25,032	439	SH	OTR	1	426	0	13
PROTO LABS INC	COM	743713109	7,356	129	SH	DFND	2	129	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	500,497	23,653	SH	DFND	1	9,653	0	14,000
PROVIDENT FINL SVCS INC	COM	74386T105	179,564	8,486	SH	DFND	1	694	0	7,792
PROVIDENT FINL SVCS INC	COM	74386T105	179,564	8,486	SH	OTR	1	694	0	7,792
PROVIDENT FINL SVCS INC	COM	74386T105	25,159	1,189	SH	DFND	2	1,189	0	0
PRUDENTIAL FINL INC	COM	744320102	7,444,662	76,207	SH	DFND	1	76,137	0	70
PRUDENTIAL FINL INC	COM	744320102	1,786,359	18,286	SH	DFND	1	18,286	0	0
PRUDENTIAL FINL INC	COM	744320102	1,786,359	18,286	SH	OTR	1	18,286	0	0
PRUDENTIAL FINL INC	COM	744320102	173,302	1,774	SH	DFND	3	1,774	0	0
PRUDENTIAL FINL INC	COM	744320102	75,221	770	SH	DFND	2	770	0	0
PRUDENTIAL FINL INC	COM	744320102	4,298	44	SH	DFND	2	0	0	44
PRUDENTIAL FINL INC	COM	744320102	4,298	44	SH	OTR	2	0	0	44
PRUDENTIAL PLC	ADR	74435K204	476,885	16,774	SH	DFND	1	16,774	0	0
PRUDENTIAL PLC	ADR	74435K204	148,120	5,210	SH	DFND	1	5,210	0	0
PRUDENTIAL PLC	ADR	74435K204	148,120	5,210	SH	OTR	1	5,210	0	0
PRUDENTIAL PLC	ADR	74435K204	9,183	323	SH	DFND	2	323	0	0

PUBLIC SVC ENTERPRISE GROUP	COM	744573106	16,732,365	206,700	SH	DFND	1	206,397	0	303
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,752,768	83,419	SH	DFND	1	81,625	0	1,794
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,752,768	83,419	SH	OTR	1	81,625	0	1,794
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	8,662	107	SH	DFND	3	107	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	140,691	1,738	SH	DFND	2	1,738	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	113,006	1,396	SH	DFND	2	1,326	0	70
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	113,006	1,396	SH	OTR	2	1,326	0	70
PUBLIC STORAGE OPER CO	COM	74460D109	4,662,928	17,214	SH	DFND	1	17,213	0	1
PUBLIC STORAGE OPER CO	COM	74460D109	752,776	2,779	SH	DFND	1	2,779	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	752,776	2,779	SH	OTR	1	2,779	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	82,077	303	SH	DFND	3	303	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	33,589	124	SH	DFND	2	124	0	0
PUBMATIC INC	COM CL A	74467Q103	605	74	SH	DFND	1	74	0	0
PULMONX CORP	COM	745848101	1,788	1,386	SH	DFND	1	1,386	0	0
PULMONX CORP	COM	745848101	1,044	809	SH	DFND	1	809	0	0
PULMONX CORP	COM	745848101	1,044	809	SH	OTR	1	809	0	0
PULTE GROUP INC	COM	745867101	4,553,154	38,714	SH	DFND	1	38,702	0	12
PULTE GROUP INC	COM	745867101	601,693	5,116	SH	DFND	1	4,871	0	245
PULTE GROUP INC	COM	745867101	601,693	5,116	SH	OTR	1	4,871	0	245
PULTE GROUP INC	COM	745867101	13,878	118	SH	DFND	3	118	0	0
PULTE GROUP INC	COM	745867101	73,859	628	SH	DFND	2	628	0	0
PULTE GROUP INC	COM	745867101	353	3	SH	DFND	2	3	0	0
PULTE GROUP INC	COM	745867101	353	3	SH	OTR	2	3	0	0
PULSE BIOSCIENCES INC	COM	74587B101	120,580	5,585	SH	DFND	1	5,585	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	748	117	SH	DFND	1	117	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,265	198	SH	DFND	1	198	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,265	198	SH	OTR	1	198	0	0
PURE CYCLE CORP	COM NEW	746228303	116,575	11,588	SH	DFND	1	11,588	0	0
PURE CYCLE CORP	COM NEW	746228303	2,384	237	SH	DFND	1	237	0	0
PURE CYCLE CORP	COM NEW	746228303	2,384	237	SH	OTR	1	237	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	1,160,204	223,546	SH	DFND	1	223,546	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	3,171,116	611,005	SH	DFND	1	611,005	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	3,171,116	611,005	SH	OTR	1	611,005	0	0
EVERPURE INC	CL A	74624M102	670,045	11,349	SH	DFND	1	11,349	0	0
EVERPURE INC	CL A	74624M102	243,481	4,124	SH	DFND	1	4,124	0	0
EVERPURE INC	CL A	74624M102	243,481	4,124	SH	OTR	1	4,124	0	0
EVERPURE INC	CL A	74624M102	34,656	587	SH	DFND	2	587	0	0
EVERPURE INC	CL A	74624M102	1,535	26	SH	DFND	2	0	0	26
EVERPURE INC	CL A	74624M102	1,535	26	SH	OTR	2	0	0	26
PUTNAM ETF TRUST	FOCUSED LAR CA	746729300	55,680	1,200	SH	DFND	1	1,200	0	0
PUTNAM ETF TRUST	FOCUSED LAR CA	746729300	2,366	51	SH	DFND	3	51	0	0

PUTNAM ETF TRUST	FRANKLIN OHIO	746729755	3,885	467	SH	DFND	1	467	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	66	10	SH	DFND	1	10	0	0
QUAKER HOUGHTON	COM	747316107	65,718	529	SH	DFND	1	529	0	0
QUAKER HOUGHTON	COM	747316107	359,273	2,892	SH	DFND	1	478	0	2,414
QUAKER HOUGHTON	COM	747316107	359,273	2,892	SH	OTR	1	478	0	2,414
QUAKER HOUGHTON	COM	747316107	10,435	84	SH	DFND	2	84	0	0
QUAKER HOUGHTON	COM	747316107	136,653	1,100	SH	DFND	2	1,100	0	0
QUAKER HOUGHTON	COM	747316107	136,653	1,100	SH	OTR	2	1,100	0	0
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	9,490	6,500	SH	DFND	1	6,500	0	0
QORVO INC	COM	74736K101	538,704	6,960	SH	DFND	1	6,960	0	0
QORVO INC	COM	74736K101	50,852	657	SH	DFND	1	624	0	33
QORVO INC	COM	74736K101	50,852	657	SH	OTR	1	624	0	33
QORVO INC	COM	74736K101	27,322	353	SH	DFND	2	353	0	0
QORVO INC	COM	74736K101	1,238	16	SH	DFND	2	0	0	16
QORVO INC	COM	74736K101	1,238	16	SH	OTR	2	0	0	16
Q2 HLDGS INC	COM	74736L109	300,828	6,360	SH	DFND	1	6,360	0	0
Q2 HLDGS INC	COM	74736L109	13,954	295	SH	DFND	1	253	0	42
Q2 HLDGS INC	COM	74736L109	13,954	295	SH	OTR	1	253	0	42
Q2 HLDGS INC	COM	74736L109	18,116	383	SH	DFND	2	383	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	15,605,260	135,251	SH	DFND	1	135,088	0	163
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	6,914,954	59,932	SH	DFND	1	59,030	0	902
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	6,914,954	59,932	SH	OTR	1	59,030	0	902
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	103,265	895	SH	DFND	3	895	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	59,075	512	SH	DFND	3	512	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	59,075	512	SH	OTR	3	512	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	2,818,272	24,426	SH	DFND	2	24,426	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	1,502,594	13,023	SH	DFND	2	13,011	0	12
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	1,502,594	13,023	SH	OTR	2	13,011	0	12
QUALCOMM INC	COM	747525103	65,020,507	504,896	SH	DFND	1	504,473	0	423
QUALCOMM INC	COM	747525103	24,334,011	188,958	SH	DFND	1	176,705	0	12,253
QUALCOMM INC	COM	747525103	24,334,011	188,958	SH	OTR	1	176,705	0	12,253
QUALCOMM INC	COM	747525103	330,063	2,563	SH	DFND	3	2,563	0	0
QUALCOMM INC	COM	747525103	814,920	6,328	SH	DFND	2	6,328	0	0
QUALCOMM INC	COM	747525103	335,343	2,604	SH	DFND	2	2,538	0	66
QUALCOMM INC	COM	747525103	335,343	2,604	SH	OTR	2	2,538	0	66
QUALYS INC	COM	74758T303	200,562	2,283	SH	DFND	1	2,283	0	0
QUALYS INC	COM	74758T303	56,663	645	SH	DFND	1	170	0	475
QUALYS INC	COM	74758T303	56,663	645	SH	OTR	1	170	0	475
QUALYS INC	COM	74758T303	8,170	93	SH	DFND	2	93	0	0
QUANEX BLDG PRODS CORP	COM	747619104	51,520	2,867	SH	DFND	1	2,867	0	0
QUANEX BLDG PRODS CORP	COM	747619104	113,283	6,304	SH	DFND	1	462	0	5,842
QUANEX BLDG PRODS CORP	COM	747619104	113,283	6,304	SH	OTR	1	462	0	5,842
QUANEX BLDG PRODS CORP	COM	747619104	7,943	442	SH	DFND	2	442	0	0
QUANTA SVCS INC	COM	74762E102	238,325,739	434,093	SH	DFND	1	433,809	0	284
QUANTA SVCS INC	COM	74762E102	27,540,490	50,163	SH	DFND	1	49,756	0	407

QUANTA SVCS INC	COM	74762E102	27,540,490	50,163	SH	OTR	1	49,756	0	407
QUANTA SVCS INC	COM	74762E102	1,529,021	2,785	SH	DFND	3	2,785	0	0
QUANTA SVCS INC	COM	74762E102	3,092,630	5,633	SH	DFND	2	5,633	0	0
QUANTA SVCS INC	COM	74762E102	6,588	12	SH	DFND	2	0	0	12
QUANTA SVCS INC	COM	74762E102	6,588	12	SH	OTR	2	0	0	12
QUANTERIX CORP	COM	74766Q101	3,122	887	SH	DFND	1	887	0	0
QUANTERIX CORP	COM	74766Q101	1,207	343	SH	DFND	1	343	0	0
QUANTERIX CORP	COM	74766Q101	1,207	343	SH	OTR	1	343	0	0
QUANTUM COMPUTING INC	COM	74766W108	18,598	2,715	SH	DFND	1	2,715	0	0
QUANTUM COMPUTING INC	COM	74766W108	33,565	4,900	SH	DFND	1	4,900	0	0
QUANTUM COMPUTING INC	COM	74766W108	33,565	4,900	SH	OTR	1	4,900	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	46,395	7,272	SH	DFND	1	7,272	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	16,939	2,655	SH	DFND	1	2,655	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	16,939	2,655	SH	OTR	1	2,655	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	3,764	590	SH	DFND	2	590	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	4,317,635	22,031	SH	DFND	1	22,031	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	670,840	3,423	SH	DFND	1	3,396	0	27
QUEST DIAGNOSTICS INC	COM	74834L100	670,840	3,423	SH	OTR	1	3,396	0	27
QUEST DIAGNOSTICS INC	COM	74834L100	11,367	58	SH	DFND	3	58	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	53,111	271	SH	DFND	2	271	0	0
QUINSTREET INC	COM	74874Q100	22,951	1,911	SH	DFND	1	1,911	0	0
QUINSTREET INC	COM	74874Q100	6,305	525	SH	DFND	1	508	0	17
QUINSTREET INC	COM	74874Q100	6,305	525	SH	OTR	1	508	0	17
QUINSTREET INC	COM	74874Q100	793	66	SH	DFND	2	66	0	0
RBB BANCORP	COM	74930B105	133,883	6,265	SH	DFND	1	6,265	0	0
RBB BANCORP	COM	74930B105	5,513	258	SH	DFND	1	258	0	0
RBB BANCORP	COM	74930B105	5,513	258	SH	OTR	1	258	0	0
RBB FD INC	MOTLEY FOOL GB	74933W635	73,720	2,609	SH	DFND	1	2,609	0	0
RBB FD INC	MOTLEY FOOL SM	74933W874	15,456	483	SH	DFND	1	483	0	0
RBB FD INC	MOTLEY FOOL SM	74933W874	26,080	815	SH	DFND	1	815	0	0
RBB FD INC	MOTLEY FOOL SM	74933W874	26,080	815	SH	OTR	1	815	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	20,073	880	SH	DFND	1	880	0	0
RB GLOBAL INC	COM	74935Q107	972,878	10,150	SH	DFND	1	10,150	0	0
RB GLOBAL INC	COM	74935Q107	505,705	5,276	SH	DFND	1	3,176	0	2,100
RB GLOBAL INC	COM	74935Q107	505,705	5,276	SH	OTR	1	3,176	0	2,100
RB GLOBAL INC	COM	74935Q107	7,285	76	SH	DFND	3	76	0	0
RB GLOBAL INC	COM	74935Q107	25,017	261	SH	DFND	2	261	0	0
RCM TECHNOLOGIES INC	COM NEW	749360400	1,129	59	SH	DFND	1	59	0	0
RGC RES INC	COM	74955L103	904	41	SH	DFND	1	41	0	0
RGC RES INC	COM	74955L103	60,174	2,729	SH	DFND	1	29	0	2,700
RGC RES INC	COM	74955L103	60,174	2,729	SH	OTR	1	29	0	2,700
RLI CORP	COM	749607107	331,003	5,803	SH	DFND	1	5,803	0	0
RLI CORP	COM	749607107	29,718	521	SH	DFND	1	521	0	0
RLI CORP	COM	749607107	29,718	521	SH	OTR	1	521	0	0

RLI CORP	COM	749607107	9,126	160	SH	DFND	2	160	0	0
RLJ LODGING TR	COM	74965L101	28,745	3,874	SH	DFND	1	3,874	0	0
RLJ LODGING TR	COM	74965L101	7,858	1,059	SH	DFND	1	1,059	0	0
RLJ LODGING TR	COM	74965L101	7,858	1,059	SH	OTR	1	1,059	0	0
RPC INC	COM	749660106	33,000	4,661	SH	DFND	1	4,661	0	0
RPC INC	COM	749660106	16,496	2,330	SH	DFND	1	2,330	0	0
RPC INC	COM	749660106	16,496	2,330	SH	OTR	1	2,330	0	0
RPC INC	COM	749660106	4,821	681	SH	DFND	2	681	0	0
RMR GROUP INC	CL A	74967R106	16,955	1,096	SH	DFND	1	1,096	0	0
RMR GROUP INC	CL A	74967R106	340	22	SH	DFND	1	22	0	0
RMR GROUP INC	CL A	74967R106	340	22	SH	OTR	1	22	0	0
RH	COM	74967X103	333,051	2,382	SH	DFND	1	2,382	0	0
RH	COM	74967X103	5,313	38	SH	DFND	1	38	0	0
RH	COM	74967X103	5,313	38	SH	OTR	1	38	0	0
RPM INTL INC	COM	749685103	4,031,266	40,556	SH	DFND	1	40,556	0	0
RPM INTL INC	COM	749685103	2,542,056	25,574	SH	DFND	1	16,898	0	8,676
RPM INTL INC	COM	749685103	2,542,056	25,574	SH	OTR	1	16,898	0	8,676
RPM INTL INC	COM	749685103	79,918	804	SH	DFND	3	804	0	0
RPM INTL INC	COM	749685103	854,244	8,594	SH	DFND	2	8,594	0	0
RXO INC	COMMON STOCK	74982T103	66,009	4,515	SH	DFND	1	4,515	0	0
RXO INC	COMMON STOCK	74982T103	4,708	322	SH	DFND	1	247	0	75
RXO INC	COMMON STOCK	74982T103	4,708	322	SH	OTR	1	247	0	75
RXO INC	COMMON STOCK	74982T103	16,491	1,128	SH	DFND	2	1,128	0	0
RADIAN GROUP INC	COM	750236101	550,253	16,634	SH	DFND	1	16,634	0	0
RADIAN GROUP INC	COM	750236101	31,327	947	SH	DFND	1	903	0	44
RADIAN GROUP INC	COM	750236101	31,327	947	SH	OTR	1	903	0	44
RADIAN GROUP INC	COM	750236101	17,466	528	SH	DFND	2	528	0	0
RADIANT LOGISTICS INC	COM	75025X100	134	19	SH	DFND	1	19	0	0
RADIANT LOGISTICS INC	COM	75025X100	825	117	SH	DFND	1	117	0	0
RADIANT LOGISTICS INC	COM	75025X100	825	117	SH	OTR	1	117	0	0
RADIOPHARM THERANOSTICS LTD	SPONSORED ADS	75041J101	34,400	8,000	SH	DFND	1	8,000	0	0
RADIOPHARM THERANOSTICS LTD	SPONSORED ADS	75041J101	34,400	8,000	SH	OTR	1	8,000	0	0
RADNET INC	COM	750491102	155,654	2,785	SH	DFND	1	2,785	0	0
RADNET INC	COM	750491102	117,704	2,106	SH	DFND	1	627	0	1,479
RADNET INC	COM	750491102	117,704	2,106	SH	OTR	1	627	0	1,479
RADNET INC	COM	750491102	13,693	245	SH	DFND	2	245	0	0
RAMBUS INC DEL	COM	750917106	860,042	9,997	SH	DFND	1	9,997	0	0
RAMBUS INC DEL	COM	750917106	59,963	697	SH	DFND	1	697	0	0
RAMBUS INC DEL	COM	750917106	59,963	697	SH	OTR	1	697	0	0
RAMBUS INC DEL	COM	750917106	13,249	154	SH	DFND	2	154	0	0
RALLIANT CORP	COM	750940108	999,699	24,037	SH	DFND	1	24,037	0	0
RALLIANT CORP	COM	750940108	241,555	5,808	SH	DFND	1	5,762	0	46
RALLIANT CORP	COM	750940108	241,555	5,808	SH	OTR	1	5,762	0	46
RALLIANT CORP	COM	750940108	1,913	46	SH	DFND	3	46	0	0
RALLIANT CORP	COM	750940108	19,630	472	SH	DFND	2	472	0	0
RALLIANT CORP	COM	750940108	42	1	SH	DFND	2	1	0	0
RALLIANT CORP	COM	750940108	42	1	SH	OTR	2	1	0	0

RALPH LAUREN CORP	CL A	751212101	2,278,590	6,624	SH	DFND	1	6,621	0	3
RALPH LAUREN CORP	CL A	751212101	182,659	531	SH	DFND	1	531	0	0
RALPH LAUREN CORP	CL A	751212101	182,659	531	SH	OTR	1	531	0	0
RALPH LAUREN CORP	CL A	751212101	6,880	20	SH	DFND	3	20	0	0
RALPH LAUREN CORP	CL A	751212101	8,944	26	SH	DFND	2	26	0	0
RAMACO RES INC	COM CL B	75134P501	857	84	SH	DFND	1	84	0	0
RAMACO RES INC	COM CL A	75134P600	16,063	1,039	SH	DFND	1	1,039	0	0
RAMACO RES INC	COM CL A	75134P600	773	50	SH	DFND	1	50	0	0
RAMACO RES INC	COM CL A	75134P600	773	50	SH	OTR	1	50	0	0
RANGE RES CORP	COM	75281A109	807,231	17,867	SH	DFND	1	17,867	0	0
RANGE RES CORP	COM	75281A109	364,557	8,069	SH	DFND	1	8,069	0	0
RANGE RES CORP	COM	75281A109	364,557	8,069	SH	OTR	1	8,069	0	0
RANGE RES CORP	COM	75281A109	21,912	485	SH	DFND	2	485	0	0
RANGER ENERGY SVCS INC	COM CL A	75282U104	4,011	234	SH	DFND	1	234	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	42,297	11,848	SH	DFND	1	11,848	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	864	242	SH	DFND	1	242	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	864	242	SH	OTR	1	242	0	0
RAPID7 INC	COM	753422104	8,662	1,572	SH	DFND	1	1,572	0	0
RAPPORT THERAPEUTICS INC	COM	75383L102	1,502	48	SH	DFND	1	48	0	0
RAYMOND JAMES FINL INC	COM	754730109	59,792,334	412,959	SH	DFND	1	412,577	0	382
RAYMOND JAMES FINL INC	COM	754730109	5,651,588	39,033	SH	DFND	1	38,841	0	192
RAYMOND JAMES FINL INC	COM	754730109	5,651,588	39,033	SH	OTR	1	38,841	0	192
RAYMOND JAMES FINL INC	COM	754730109	93,969	649	SH	DFND	3	649	0	0
RAYMOND JAMES FINL INC	COM	754730109	257,871	1,781	SH	DFND	2	1,781	0	0
RAYMOND JAMES FINL INC	COM	754730109	1,448	10	SH	DFND	2	0	0	10
RAYMOND JAMES FINL INC	COM	754730109	1,448	10	SH	OTR	2	0	0	10
RAYONIER INC	COM	754907103	183,126	8,881	SH	DFND	1	8,435	0	446
RAYONIER INC	COM	754907103	274,225	13,299	SH	DFND	1	10,165	0	3,134
RAYONIER INC	COM	754907103	274,225	13,299	SH	OTR	1	10,165	0	3,134
RAYONIER INC	COM	754907103	24,332	1,180	SH	DFND	2	1,180	0	0
RAYONIER INC	COM	754907103	14,413	699	SH	DFND	2	699	0	0
RAYONIER INC	COM	754907103	14,413	699	SH	OTR	2	699	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	15,675	1,416	SH	DFND	1	1,416	0	0
RTX CORPORATION	COM	75513E101	319,898,416	1,658,364	SH	DFND	1	1,653,180	0	5,184
RTX CORPORATION	COM	75513E101	106,910,388	554,227	SH	DFND	1	529,439	0	24,788
RTX CORPORATION	COM	75513E101	106,910,388	554,227	SH	OTR	1	529,439	0	24,788
RTX CORPORATION	COM	75513E101	2,002,302	10,380	SH	DFND	3	10,380	0	0
RTX CORPORATION	COM	75513E101	3,434,199	17,803	SH	DFND	2	17,803	0	0
RTX CORPORATION	COM	75513E101	3,802,059	19,710	SH	DFND	2	19,472	0	238
RTX CORPORATION	COM	75513E101	3,802,059	19,710	SH	OTR	2	19,472	0	238
RBC BEARINGS INC	COM	75524B104	2,769,912	5,100	SH	DFND	1	5,100	0	0
RBC BEARINGS INC	COM	75524B104	290,026	534	SH	DFND	1	534	0	0

RBC BEARINGS INC	COM	75524B104	290,026	534	SH	OTR	1	534	0	0
RBC BEARINGS INC	COM	75524B104	32,587	60	SH	DFND	2	60	0	0
RE/MAX HLDGS INC	CL A	75524W108	737	128	SH	DFND	1	128	0	0
READY CAPITAL CORP	COM	75574U101	10,501	6,482	SH	DFND	1	6,482	0	0
READY CAPITAL CORP	COM	75574U101	5,484	3,385	SH	DFND	1	3,385	0	0
READY CAPITAL CORP	COM	75574U101	5,484	3,385	SH	OTR	1	3,385	0	0
THE REAL BROKERAGE INC	COM NEW	75585H206	1,313	525	SH	DFND	1	525	0	0
THE REAL BROKERAGE INC	COM NEW	75585H206	3,003	1,201	SH	DFND	1	1,201	0	0
THE REAL BROKERAGE INC	COM NEW	75585H206	3,003	1,201	SH	OTR	1	1,201	0	0
REALLOYS INC	COM	75606V101	58,433	5,987	SH	DFND	1	5,987	0	0
REALTY INCOME CORP	COM	756109104	8,470,922	138,459	SH	DFND	1	138,444	0	15
REALTY INCOME CORP	COM	756109104	1,375,999	22,491	SH	DFND	1	22,414	0	77
REALTY INCOME CORP	COM	756109104	1,375,999	22,491	SH	OTR	1	22,414	0	77
REALTY INCOME CORP	COM	756109104	223,062	3,646	SH	DFND	3	3,646	0	0
REALTY INCOME CORP	COM	756109104	36,341	594	SH	DFND	2	594	0	0
REALTY INCOME CORP	COM	756109104	2,386	39	SH	DFND	2	7	0	32
REALTY INCOME CORP	COM	756109104	2,386	39	SH	OTR	2	7	0	32
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	449,756	11,450	SH	DFND	1	11,450	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	144,197	3,671	SH	DFND	1	3,671	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	144,197	3,671	SH	OTR	1	3,671	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	48,144	15,682	SH	DFND	1	15,682	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	1,765	575	SH	DFND	1	575	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	1,765	575	SH	OTR	1	575	0	0
RED CAT HLDGS INC	COM	75644T100	39,820	3,042	SH	DFND	1	3,042	0	0
RED RIVER BANCSHARES INC	COM	75686R202	24,509	271	SH	DFND	1	271	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	19,898	6,791	SH	DFND	1	6,791	0	0
RED ROCK RESORTS INC	CL A	75700L108	120,434	2,257	SH	DFND	1	2,257	0	0
RED ROCK RESORTS INC	CL A	75700L108	9,498	178	SH	DFND	1	151	0	27
RED ROCK RESORTS INC	CL A	75700L108	9,498	178	SH	OTR	1	151	0	27
RED ROCK RESORTS INC	CL A	75700L108	15,208	285	SH	DFND	2	285	0	0
RED VIOLET INC	COM	75704L104	2,284	66	SH	DFND	1	66	0	0
REDDIT INC	CL A	75734B100	609,561	4,527	SH	DFND	1	4,527	0	0
REDDIT INC	CL A	75734B100	95,736	711	SH	DFND	1	711	0	0
REDDIT INC	CL A	75734B100	95,736	711	SH	OTR	1	711	0	0
REDWIRE CORPORATION	COM	75776W103	850	100	SH	DFND	1	100	0	0
REDWOOD TRUST INC	COM	758075402	104,638	18,652	SH	DFND	1	18,652	0	0
REDWOOD TRUST INC	COM	758075402	4,926	878	SH	DFND	1	776	0	102
REDWOOD TRUST INC	COM	758075402	4,926	878	SH	OTR	1	776	0	102
REDWOOD TRUST INC	COM	758075402	5,066	903	SH	DFND	2	903	0	0
REGAL REXNORD CORPORATION	COM	758750103	1,286,102	6,868	SH	DFND	1	6,868	0	0
REGAL REXNORD CORPORATION	COM	758750103	302,799	1,617	SH	DFND	1	257	0	1,360
REGAL REXNORD CORPORATION	COM	758750103	302,799	1,617	SH	OTR	1	257	0	1,360

REGAL REXNORD CORPORATION	COM	758750103	17,228	92	SH	DFND	2	92	0	0
REGENCY CTRS CORP	COM	758849103	1,653,398	21,853	SH	DFND	1	21,851	0	2
REGENCY CTRS CORP	COM	758849103	169,554	2,241	SH	DFND	1	2,146	0	95
REGENCY CTRS CORP	COM	758849103	169,554	2,241	SH	OTR	1	2,146	0	95
REGENCY CTRS CORP	COM	758849103	5,826	77	SH	DFND	3	77	0	0
REGENCY CTRS CORP	COM	758849103	28,826	381	SH	DFND	2	381	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	9,148,058	11,840	SH	DFND	1	11,839	0	1
REGENERON PHARMACEUTICALS	COM	75886F107	1,908,421	2,470	SH	DFND	1	2,464	0	6
REGENERON PHARMACEUTICALS	COM	75886F107	1,908,421	2,470	SH	OTR	1	2,464	0	6
REGENERON PHARMACEUTICALS	COM	75886F107	34,769	45	SH	DFND	3	45	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	86,536	112	SH	DFND	2	112	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,091	4	SH	DFND	2	0	0	4
REGENERON PHARMACEUTICALS	COM	75886F107	3,091	4	SH	OTR	2	0	0	4
REGENXBIO INC	COM	75901B107	964	115	SH	DFND	1	115	0	0
REGIONAL MGMT CORP	COM	75902K106	2,612	81	SH	DFND	1	81	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5,662,581	216,791	SH	DFND	1	203,282	0	13,509
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,305,086	49,965	SH	DFND	1	49,965	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,305,086	49,965	SH	OTR	1	49,965	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	27,165	1,040	SH	DFND	3	1,040	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	65,117	2,493	SH	DFND	2	2,493	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,515	58	SH	DFND	2	8	0	50
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,515	58	SH	OTR	2	8	0	50
REINSURANCE GROUP AMER INC	COM NEW	759351604	2,256,376	11,052	SH	DFND	1	11,052	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	333,189	1,632	SH	DFND	1	1,632	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	333,189	1,632	SH	OTR	1	1,632	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	23,887	117	SH	DFND	2	117	0	0
RELAY THERAPEUTICS INC	COM	75943R102	25,064	2,519	SH	DFND	1	2,519	0	0
RELAY THERAPEUTICS INC	COM	75943R102	9,821	987	SH	DFND	1	987	0	0
RELAY THERAPEUTICS INC	COM	75943R102	9,821	987	SH	OTR	1	987	0	0
RELIANCE INC	COM	759509102	847,937	2,790	SH	DFND	1	2,790	0	0
RELIANCE INC	COM	759509102	1,280,111	4,212	SH	DFND	1	3,512	0	700
RELIANCE INC	COM	759509102	1,280,111	4,212	SH	OTR	1	3,512	0	700
RELIANCE INC	COM	759509102	42,245	139	SH	DFND	2	139	0	0
RELIANCE INC	COM	759509102	106,372	350	SH	DFND	2	350	0	0
RELIANCE INC	COM	759509102	106,372	350	SH	OTR	2	350	0	0
RELX PLC	SPONSORED ADR	759530108	2,458,968	74,177	SH	DFND	1	74,177	0	0
RELX PLC	SPONSORED ADR	759530108	213,652	6,445	SH	DFND	1	6,445	0	0
RELX PLC	SPONSORED ADR	759530108	213,652	6,445	SH	OTR	1	6,445	0	0
RELX PLC	SPONSORED ADR	759530108	5,138	155	SH	DFND	3	155	0	0

RELX PLC	SPONSORED ADR	759530108	19,061	575	SH	DFND	2	575	0	0
REMITLY GLOBAL INC	COM	75960P104	274,538	17,520	SH	DFND	1	17,520	0	0
REMITLY GLOBAL INC	COM	75960P104	3,024	193	SH	DFND	1	193	0	0
REMITLY GLOBAL INC	COM	75960P104	3,024	193	SH	OTR	1	193	0	0
RENASANT CORP	COM	75970E107	37,937	1,050	SH	DFND	1	1,050	0	0
RENASANT CORP	COM	75970E107	6,901	191	SH	DFND	1	191	0	0
RENASANT CORP	COM	75970E107	6,901	191	SH	OTR	1	191	0	0
RENASANT CORP	COM	75970E107	1,770	49	SH	DFND	2	49	0	0
KORU MEDICAL SYSTEMS INC	COM	759910102	419,062	97,005	SH	DFND	1	97,005	0	0
REPLIGEN CORP	COM	759916109	499,203	4,237	SH	DFND	1	4,237	0	0
REPLIGEN CORP	COM	759916109	152,459	1,294	SH	DFND	1	1,294	0	0
REPLIGEN CORP	COM	759916109	152,459	1,294	SH	OTR	1	1,294	0	0
REPLIGEN CORP	COM	759916109	15,317	130	SH	DFND	2	130	0	0
UPBOUND GROUP INC	COM	76009N100	45,017	2,494	SH	DFND	1	2,494	0	0
UPBOUND GROUP INC	COM	76009N100	8,104	449	SH	DFND	1	424	0	25
UPBOUND GROUP INC	COM	76009N100	8,104	449	SH	OTR	1	424	0	25
UPBOUND GROUP INC	COM	76009N100	5,289	293	SH	DFND	2	293	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	1,099,282	34,920	SH	DFND	1	34,920	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	45,866	1,457	SH	DFND	1	1,457	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	45,866	1,457	SH	OTR	1	1,457	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	1,102	35	SH	DFND	2	35	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	1,072,360	15,200	SH	DFND	1	15,200	0	0
REPAY HLDGS CORP	COM CL A	76029L100	7,816	3,006	SH	DFND	1	3,006	0	0
REPLIMUNE GROUP INC	COM	76029N106	16,210	2,119	SH	DFND	1	2,119	0	0
REPLIMUNE GROUP INC	COM	76029N106	84	11	SH	DFND	1	11	0	0
REPLIMUNE GROUP INC	COM	76029N106	84	11	SH	OTR	1	11	0	0
REPUBLIC SVCS INC	COM	760759100	8,435,117	38,513	SH	DFND	1	38,512	0	1
REPUBLIC SVCS INC	COM	760759100	1,430,858	6,533	SH	DFND	1	4,377	0	2,156
REPUBLIC SVCS INC	COM	760759100	1,430,858	6,533	SH	OTR	1	4,377	0	2,156
REPUBLIC SVCS INC	COM	760759100	25,406	116	SH	DFND	3	116	0	0
REPUBLIC SVCS INC	COM	760759100	66,582	304	SH	DFND	2	304	0	0
RESMED INC	COM	761152107	9,459,138	42,138	SH	DFND	1	42,130	0	8
RESMED INC	COM	761152107	5,202,548	23,176	SH	DFND	1	19,576	0	3,600
RESMED INC	COM	761152107	5,202,548	23,176	SH	OTR	1	19,576	0	3,600
RESMED INC	COM	761152107	15,040	67	SH	DFND	3	67	0	0
RESMED INC	COM	761152107	52,753	235	SH	DFND	2	235	0	0
RESMED INC	COM	761152107	36,815	164	SH	DFND	2	150	0	14
RESMED INC	COM	761152107	36,815	164	SH	OTR	2	150	0	14
RESIDEO TECHNOLOGIES INC	COM	76118Y104	251,409	7,458	SH	DFND	1	7,307	0	151
RESIDEO TECHNOLOGIES INC	COM	76118Y104	101,467	3,010	SH	DFND	1	2,939	0	71
RESIDEO TECHNOLOGIES INC	COM	76118Y104	101,467	3,010	SH	OTR	1	2,939	0	71
RESIDEO TECHNOLOGIES INC	COM	76118Y104	27,608	819	SH	DFND	2	819	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	843	25	SH	DFND	2	25	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	843	25	SH	OTR	2	25	0	0

RESOURCES CONNECTION INC	COM	76122Q105	89,632	24,030	SH	DFND	1	24,030	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1,130	303	SH	DFND	1	303	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1,130	303	SH	OTR	1	303	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	607,015	8,214	SH	DFND	1	8,214	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	146,544	1,983	SH	DFND	1	1,983	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	146,544	1,983	SH	OTR	1	1,983	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	26,530	359	SH	DFND	2	359	0	0
REVOLUTION MEDICINES INC	COM	76155X100	275,023	2,828	SH	DFND	1	2,828	0	0
REVOLUTION MEDICINES INC	COM	76155X100	191,096	1,965	SH	DFND	1	395	0	1,570
REVOLUTION MEDICINES INC	COM	76155X100	191,096	1,965	SH	OTR	1	395	0	1,570
REVOLVE GROUP INC	CL A	76156B107	51,935	2,297	SH	DFND	1	2,297	0	0
REVOLVE GROUP INC	CL A	76156B107	1,877	83	SH	DFND	1	83	0	0
REVOLVE GROUP INC	CL A	76156B107	1,877	83	SH	OTR	1	83	0	0
REX AMERICAN RES CORP	COM	761624105	306,595	6,728	SH	DFND	1	6,728	0	0
REX AMERICAN RES CORP	COM	761624105	236,144	5,182	SH	DFND	1	546	0	4,636
REX AMERICAN RES CORP	COM	761624105	236,144	5,182	SH	OTR	1	546	0	4,636
REX AMERICAN RES CORP	COM	761624105	3,008	66	SH	DFND	2	66	0	0
REXFORD INDL RLTY INC	COM	76169C100	363,663	11,111	SH	DFND	1	11,111	0	0
REXFORD INDL RLTY INC	COM	76169C100	51,844	1,584	SH	DFND	1	1,584	0	0
REXFORD INDL RLTY INC	COM	76169C100	51,844	1,584	SH	OTR	1	1,584	0	0
REXFORD INDL RLTY INC	COM	76169C100	11,946	365	SH	DFND	2	365	0	0
REXFORD INDL RLTY INC	COM	76169C100	1,506	46	SH	DFND	2	0	0	46
REXFORD INDL RLTY INC	COM	76169C100	1,506	46	SH	OTR	2	0	0	46
REYNOLDS CONSUMER PRODS INC	COM	76171L106	10,209	482	SH	DFND	1	482	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	7,116	336	SH	DFND	1	336	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	7,116	336	SH	OTR	1	336	0	0
REZOLUTE INC	COM NEW	76200L309	555	182	SH	DFND	1	182	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	116,975	1,345	SH	DFND	1	1,345	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	243,081	2,795	SH	DFND	1	165	0	2,630
RHYTHM PHARMACEUTICALS INC	COM	76243J105	243,081	2,795	SH	OTR	1	165	0	2,630
RIBBON COMMUNICATIONS INC	COM	762544104	1,363	643	SH	DFND	1	643	0	0
RICHARDSON ELECTRS LTD	COM	763165107	263	24	SH	DFND	1	24	0	0
RICHMOND MUT BANCORPORATION	COM	76525P100	96,944	7,144	SH	DFND	1	7,144	0	0
RICHTECH ROBOTICS INC	CL B	765504105	445	213	SH	DFND	1	213	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	172,706	12,301	SH	DFND	1	12,301	0	0

RIGETTI COMPUTING INC	COMMON STOCK	76655K103	8,227	586	SH	DFND	1	586	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	8,227	586	SH	OTR	1	586	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	865	32	SH	DFND	1	32	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	7,071	194	SH	DFND	1	194	0	0
RIMINI STR INC DEL	COM	76674Q107	157	48	SH	DFND	1	48	0	0
RINGCENTRAL INC	CL A	76680R206	86,281	2,320	SH	DFND	1	2,320	0	0
RINGCENTRAL INC	CL A	76680R206	63,892	1,718	SH	DFND	1	1,700	0	18
RINGCENTRAL INC	CL A	76680R206	63,892	1,718	SH	OTR	1	1,700	0	18
RINGCENTRAL INC	CL A	76680R206	7,029	189	SH	DFND	2	189	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,949,481	20,897	SH	DFND	1	20,897	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,187,022	12,724	SH	DFND	1	5,146	0	7,578
RIO TINTO PLC	SPONSORED ADR	767204100	1,187,022	12,724	SH	OTR	1	5,146	0	7,578
RIO TINTO PLC	SPONSORED ADR	767204100	4,944	53	SH	DFND	3	53	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	65,303	700	SH	DFND	3	700	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	65,303	700	SH	OTR	3	700	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	30,879	331	SH	DFND	2	331	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	52,242	560	SH	DFND	2	560	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	52,242	560	SH	OTR	2	560	0	0
RIOT PLATFORMS INC	COM	767292105	80,501	6,513	SH	DFND	1	6,513	0	0
RIOT PLATFORMS INC	COM	767292105	60,243	4,874	SH	DFND	1	274	0	4,600
RIOT PLATFORMS INC	COM	767292105	60,243	4,874	SH	OTR	1	274	0	4,600
RIVERNORTH DOUBLELINE STRATE	COM	76882G107	19,175	2,500	SH	DFND	1	2,500	0	0
RIVERNORTH DOUBLELINE STRATE	COM	76882G107	19,175	2,500	SH	OTR	1	2,500	0	0
RIVERVIEW BANCORP INC	COM	769397100	5,313	966	SH	DFND	1	966	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	448,776	29,819	SH	DFND	1	29,819	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	131,371	8,729	SH	DFND	1	4,029	0	4,700
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	131,371	8,729	SH	OTR	1	4,029	0	4,700
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	3,913	260	SH	DFND	2	260	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,896	126	SH	DFND	2	0	0	126
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,896	126	SH	OTR	2	0	0	126
ROBERT HALF INC.	COM	770323103	173,558	6,833	SH	DFND	1	6,833	0	0
ROBERT HALF INC.	COM	770323103	56,896	2,240	SH	DFND	1	2,133	0	107
ROBERT HALF INC.	COM	770323103	56,896	2,240	SH	OTR	1	2,133	0	107
ROBINHOOD MKTS INC	COM CL A	770700102	7,156,126	103,263	SH	DFND	1	103,253	0	10
ROBINHOOD MKTS INC	COM CL A	770700102	556,133	8,025	SH	DFND	1	8,025	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	556,133	8,025	SH	OTR	1	8,025	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	21,344	308	SH	DFND	3	308	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	51,074	737	SH	DFND	2	737	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	1,455	21	SH	DFND	2	5	0	16
ROBINHOOD MKTS INC	COM CL A	770700102	1,455	21	SH	OTR	2	5	0	16
ROBLOX CORP	CL A	771049103	851,737	15,059	SH	DFND	1	15,059	0	0
ROBLOX CORP	CL A	771049103	112,215	1,984	SH	DFND	1	1,910	0	74
ROBLOX CORP	CL A	771049103	112,215	1,984	SH	OTR	1	1,910	0	74

ROBLOX CORP	CL A	771049103	57	1	SH	DFND	3	1	0	0
ROBLOX CORP	CL A	771049103	1,810	32	SH	DFND	2	0	0	32
ROBLOX CORP	CL A	771049103	1,810	32	SH	OTR	2	0	0	32
ROCKET COS INC	COM CL A	77311W101	139,023	9,756	SH	DFND	1	9,756	0	0
ROCKET COS INC	COM CL A	77311W101	105,322	7,391	SH	DFND	1	7,391	0	0
ROCKET COS INC	COM CL A	77311W101	105,322	7,391	SH	OTR	1	7,391	0	0
ROCKET LAB CORP	COM	773121108	1,325,372	20,638	SH	DFND	1	20,638	0	0
ROCKET LAB CORP	COM	773121108	487,494	7,591	SH	DFND	1	7,591	0	0
ROCKET LAB CORP	COM	773121108	487,494	7,591	SH	OTR	1	7,591	0	0
ROCKET LAB CORP	COM	773121108	12,844	200	SH	DFND	3	200	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	22,611	6,316	SH	DFND	1	6,316	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	3,569	997	SH	DFND	1	997	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	3,569	997	SH	OTR	1	997	0	0
ROCKWELL AUTOMATION INC	COM	773903109	19,205,463	53,515	SH	DFND	1	53,509	0	6
ROCKWELL AUTOMATION INC	COM	773903109	4,818,323	13,426	SH	DFND	1	12,011	0	1,415
ROCKWELL AUTOMATION INC	COM	773903109	4,818,323	13,426	SH	OTR	1	12,011	0	1,415
ROCKWELL AUTOMATION INC	COM	773903109	129,197	360	SH	DFND	3	360	0	0
ROCKWELL AUTOMATION INC	COM	773903109	64,598	180	SH	DFND	2	180	0	0
ROCKWELL AUTOMATION INC	COM	773903109	74,647	208	SH	DFND	2	200	0	8
ROCKWELL AUTOMATION INC	COM	773903109	74,647	208	SH	OTR	2	200	0	8
ROCKY BRANDS INC	COM	774515100	1,433	37	SH	DFND	1	37	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	236,468	6,150	SH	DFND	1	6,150	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	250,310	6,510	SH	DFND	1	2,010	0	4,500
ROGERS COMMUNICATIONS INC	CL B	775109200	250,310	6,510	SH	OTR	1	2,010	0	4,500
ROGERS COMMUNICATIONS INC	CL B	775109200	3,307	86	SH	DFND	2	86	0	0
ROGERS CORP	COM	775133101	104,861	977	SH	DFND	1	977	0	0
ROGERS CORP	COM	775133101	37,244	347	SH	DFND	1	333	0	14
ROGERS CORP	COM	775133101	37,244	347	SH	OTR	1	333	0	14
ROGERS CORP	COM	775133101	11,377	106	SH	DFND	2	106	0	0
ROKU INC	COM CL A	77543R102	337,320	3,565	SH	DFND	1	3,565	0	0
ROKU INC	COM CL A	77543R102	42,295	447	SH	DFND	1	447	0	0
ROKU INC	COM CL A	77543R102	42,295	447	SH	OTR	1	447	0	0
ROKU INC	COM CL A	77543R102	1,892	20	SH	DFND	2	0	0	20
ROKU INC	COM CL A	77543R102	1,892	20	SH	OTR	2	0	0	20
ROLLINS INC	COM	775711104	2,366,918	44,316	SH	DFND	1	44,300	0	16
ROLLINS INC	COM	775711104	635,152	11,892	SH	DFND	1	11,892	0	0
ROLLINS INC	COM	775711104	635,152	11,892	SH	OTR	1	11,892	0	0
ROLLINS INC	COM	775711104	3,899	73	SH	DFND	3	73	0	0
ROLLINS INC	COM	775711104	3,525	66	SH	DFND	2	66	0	0
ROOT INC	CL A NEW	77664L207	928	21	SH	DFND	1	21	0	0
ROPER TECHNOLOGIES INC	COM	776696106	6,742,802	19,055	SH	DFND	1	19,054	0	1

ROPER TECHNOLOGIES INC	COM	776696106	2,322,383	6,563	SH	DFND	1	4,442	0	2,121
ROPER TECHNOLOGIES INC	COM	776696106	2,322,383	6,563	SH	OTR	1	4,442	0	2,121
ROPER TECHNOLOGIES INC	COM	776696106	19,462	55	SH	DFND	3	55	0	0
ROPER TECHNOLOGIES INC	COM	776696106	90,234	255	SH	DFND	2	255	0	0
ROPER TECHNOLOGIES INC	COM	776696106	329,798	932	SH	DFND	2	932	0	0
ROPER TECHNOLOGIES INC	COM	776696106	329,798	932	SH	OTR	2	932	0	0
ROSS STORES INC	COM	778296103	43,254,079	199,668	SH	DFND	1	198,505	0	1,163
ROSS STORES INC	COM	778296103	13,910,895	64,215	SH	DFND	1	60,615	0	3,600
ROSS STORES INC	COM	778296103	13,910,895	64,215	SH	OTR	1	60,615	0	3,600
ROSS STORES INC	COM	778296103	137,127	633	SH	DFND	3	633	0	0
ROSS STORES INC	COM	778296103	333,610	1,540	SH	DFND	2	1,540	0	0
ROSS STORES INC	COM	778296103	56,540	261	SH	DFND	2	0	0	261
ROSS STORES INC	COM	778296103	56,540	261	SH	OTR	2	0	0	261
ROUNDHILL ETF TRUST	S&P 500 ODTE C	77926X205	124,848	3,400	SH	DFND	1	3,400	0	0
ROUNDHILL ETF TRUST	S&P 500 ODTE C	77926X205	77,112	2,100	SH	DFND	1	2,100	0	0
ROUNDHILL ETF TRUST	S&P 500 ODTE C	77926X205	77,112	2,100	SH	OTR	1	2,100	0	0
ROYAL BK CDA	COM	780087102	9,984,900	61,719	SH	DFND	1	61,719	0	0
ROYAL BK CDA	COM	780087102	1,795,434	11,098	SH	DFND	1	8,726	0	2,372
ROYAL BK CDA	COM	780087102	1,795,434	11,098	SH	OTR	1	8,726	0	2,372
ROYAL BK CDA	COM	780087102	323,560	2,000	SH	DFND	3	2,000	0	0
ROYAL BK CDA	COM	780087102	64,712	400	SH	DFND	3	400	0	0
ROYAL BK CDA	COM	780087102	64,712	400	SH	OTR	3	400	0	0
ROYAL BK CDA	COM	780087102	50,961	315	SH	DFND	2	315	0	0
SHELL PLC	SPON ADS	780259305	39,497,844	424,708	SH	DFND	1	424,306	0	402
SHELL PLC	SPON ADS	780259305	14,092,011	151,527	SH	DFND	1	147,613	0	3,914
SHELL PLC	SPON ADS	780259305	14,092,011	151,527	SH	OTR	1	147,613	0	3,914
SHELL PLC	SPON ADS	780259305	34,689	373	SH	DFND	3	373	0	0
SHELL PLC	SPON ADS	780259305	192,510	2,070	SH	DFND	2	2,070	0	0
ROYAL GOLD INC	COM	780287108	1,342,689	5,276	SH	DFND	1	5,276	0	0
ROYAL GOLD INC	COM	780287108	618,156	2,429	SH	DFND	1	2,407	0	22
ROYAL GOLD INC	COM	780287108	618,156	2,429	SH	OTR	1	2,407	0	22
ROYAL GOLD INC	COM	780287108	55,988	220	SH	DFND	3	220	0	0
ROYAL GOLD INC	COM	780287108	55,988	220	SH	OTR	3	220	0	0
ROYAL GOLD INC	COM	780287108	44,536	175	SH	DFND	2	175	0	0
ROYAL GOLD INC	COM	780287108	3,054	12	SH	DFND	2	0	0	12
ROYAL GOLD INC	COM	780287108	3,054	12	SH	OTR	2	0	0	12
ROYCE GLOBAL TRUST INC	COM	78081T104	2,312	173	SH	DFND	1	173	0	0
ROYCE GLOBAL TRUST INC	COM	78081T104	11,358	850	SH	DFND	1	850	0	0
ROYCE GLOBAL TRUST INC	COM	78081T104	11,358	850	SH	OTR	1	850	0	0
ROYCE SMALL CAP TRUST INC	COM	780910105	20,949	1,262	SH	DFND	1	1,262	0	0
ROYCE SMALL CAP TRUST INC	COM	780910105	95,384	5,746	SH	DFND	1	5,746	0	0
ROYCE SMALL CAP TRUST INC	COM	780910105	95,384	5,746	SH	OTR	1	5,746	0	0
RUBRIK INC.	CL A	781154109	108,566	2,217	SH	DFND	1	2,217	0	0

RUBRIK INC.	CL A	781154109	8,815	180	SH	DFND	1	180	0	0
RUBRIK INC.	CL A	781154109	8,815	180	SH	OTR	1	180	0	0
RUMBLE INC	COM CL A	78137L105	7,257	1,423	SH	DFND	1	1,423	0	0
RIDENOW GROUP INC	COM CL B	781386305	13,703	1,941	SH	DFND	1	1,941	0	0
RUNWAY GROWTH FINANCE CORP	COM	78163D100	242,085	35,238	SH	DFND	1	35,238	0	0
RUNWAY GROWTH FINANCE CORP	COM	78163D100	242,085	35,238	SH	OTR	1	35,238	0	0
RUSH ENTERPRISES INC	CL A	781846209	80,125	1,212	SH	DFND	1	1,212	0	0
RUSH ENTERPRISES INC	CL A	781846209	7,140	108	SH	DFND	1	103	0	5
RUSH ENTERPRISES INC	CL A	781846209	7,140	108	SH	OTR	1	103	0	5
RUSH ENTERPRISES INC	CL A	781846209	4,099	62	SH	DFND	2	62	0	0
RUSH ENTERPRISES INC	CL B	781846308	107,078	1,664	SH	DFND	1	1,664	0	0
RUSH ENTERPRISES INC	CL B	781846308	1,287	20	SH	DFND	1	20	0	0
RUSH ENTERPRISES INC	CL B	781846308	1,287	20	SH	OTR	1	20	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	4,089	188	SH	DFND	1	188	0	0
RXSIGHT INC	COM	78349D107	92	15	SH	DFND	1	15	0	0
RXSIGHT INC	COM	78349D107	967	157	SH	DFND	1	157	0	0
RXSIGHT INC	COM	78349D107	967	157	SH	OTR	1	157	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	138,840	4,115	SH	DFND	1	4,115	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	9,481	281	SH	DFND	1	281	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	9,481	281	SH	OTR	1	281	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	399,340	6,909	SH	DFND	1	6,909	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	147,852	2,558	SH	DFND	1	2,558	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	147,852	2,558	SH	OTR	1	2,558	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	10,404	180	SH	DFND	2	180	0	0
RYDER SYS INC	COM	783549108	389,154	1,901	SH	DFND	1	1,901	0	0
RYDER SYS INC	COM	783549108	51,587	252	SH	DFND	1	252	0	0
RYDER SYS INC	COM	783549108	51,587	252	SH	OTR	1	252	0	0
RYDER SYS INC	COM	783549108	29,478	144	SH	DFND	2	144	0	0
RYERSON HLDG CORP	COM	783754104	6,722	299	SH	DFND	1	299	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,569,974	17,015	SH	DFND	1	17,015	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	104,450	1,132	SH	DFND	1	1,103	0	29
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	104,450	1,132	SH	OTR	1	1,103	0	29
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	77,784	843	SH	DFND	2	843	0	0
S & T BANCORP INC	COM	783859101	318,619	7,617	SH	DFND	1	7,617	0	0
S & T BANCORP INC	COM	783859101	156,821	3,749	SH	DFND	1	2,962	0	787
S & T BANCORP INC	COM	783859101	156,821	3,749	SH	OTR	1	2,962	0	787
S & T BANCORP INC	COM	783859101	21,919	524	SH	DFND	2	524	0	0
SES AI CORPORATION	CL A COM	78397Q109	86	89	SH	DFND	1	89	0	0
SAB BIOTHERAPEUTICS INC	COM NEW	78397T202	29,491	7,700	SH	DFND	3	7,700	0	0
SB FINL GROUP INC	COM	78408D105	1,533	73	SH	DFND	1	73	0	0
S&P GLOBAL INC	COM	78409V104	179,269,326	421,473	SH	DFND	1	420,907	0	566
S&P GLOBAL INC	COM	78409V104	47,996,216	112,842	SH	DFND	1	106,944	0	5,898
S&P GLOBAL INC	COM	78409V104	47,996,216	112,842	SH	OTR	1	106,944	0	5,898

S&P GLOBAL INC	COM	78409V104	465,747	1,095	SH	DFND	3	1,095	0	0
S&P GLOBAL INC	COM	78409V104	4,697,030	11,043	SH	DFND	2	11,043	0	0
S&P GLOBAL INC	COM	78409V104	383,657	902	SH	DFND	2	890	0	12
S&P GLOBAL INC	COM	78409V104	383,657	902	SH	OTR	2	890	0	12
SBA COMMUNICATIONS CORP	CL A	78410G104	1,216,646	7,069	SH	DFND	1	7,068	0	1
SBA COMMUNICATIONS CORP	CL A	78410G104	359,194	2,087	SH	DFND	1	2,087	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	359,194	2,087	SH	OTR	1	2,087	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	3,959	23	SH	DFND	3	23	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	10,327	60	SH	DFND	2	60	0	0
SEI INVTS CO	COM	784117103	1,421,798	18,119	SH	DFND	1	18,119	0	0
SEI INVTS CO	COM	784117103	125,003	1,593	SH	DFND	1	1,593	0	0
SEI INVTS CO	COM	784117103	125,003	1,593	SH	OTR	1	1,593	0	0
SEI INVTS CO	COM	784117103	37,823	482	SH	DFND	2	482	0	0
SEACOR MARINE HLDGS INC	COM	78413P101	3,909	546	SH	DFND	1	546	0	0
SEACOR MARINE HLDGS INC	COM	78413P101	4,504	629	SH	DFND	1	629	0	0
SEACOR MARINE HLDGS INC	COM	78413P101	4,504	629	SH	OTR	1	629	0	0
H2O AMERICA	COM	784305104	189,504	3,230	SH	DFND	1	3,230	0	0
H2O AMERICA	COM	784305104	10,033	171	SH	DFND	1	158	0	13
H2O AMERICA	COM	784305104	10,033	171	SH	OTR	1	158	0	13
H2O AMERICA	COM	784305104	14,081	240	SH	DFND	2	240	0	0
NEOS ETF TRUST	NEOS S&P 500 H	78433H303	156,700	3,174	SH	DFND	1	3,174	0	0
NEOS ETF TRUST	BITCOIN HIGH I	78433H642	20,815	635	SH	DFND	1	635	0	0
NEOS ETF TRUST	NASDAQ 100 HIG	78433H675	80,647	1,623	SH	DFND	1	1,623	0	0
SEZZLE INC	COM	78435P105	14,557	230	SH	DFND	1	230	0	0
SEZZLE INC	COM	78435P105	1,835	29	SH	DFND	1	23	0	6
SEZZLE INC	COM	78435P105	1,835	29	SH	OTR	1	23	0	6
SEZZLE INC	COM	78435P105	3,861	61	SH	DFND	2	61	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	680,202	23,223	SH	DFND	1	23,223	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	424,266	14,485	SH	DFND	1	14,485	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	424,266	14,485	SH	OTR	1	14,485	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	22,407	765	SH	DFND	2	765	0	0
SL GREEN RLTY CORP	COM	78440X887	162,425	4,397	SH	DFND	1	4,397	0	0
SL GREEN RLTY CORP	COM	78440X887	21,610	585	SH	DFND	1	565	0	20
SL GREEN RLTY CORP	COM	78440X887	21,610	585	SH	OTR	1	565	0	20
SL GREEN RLTY CORP	COM	78440X887	14,850	402	SH	DFND	2	402	0	0
SLM CORP	COM	78442P106	206,478	9,644	SH	DFND	1	9,644	0	0
SLM CORP	COM	78442P106	113,709	5,311	SH	DFND	1	5,311	0	0
SLM CORP	COM	78442P106	113,709	5,311	SH	OTR	1	5,311	0	0
SLM CORP	COM	78442P106	13,060	610	SH	DFND	2	610	0	0
SM ENERGY COMPANY	COM	78454L100	337,679	10,830	SH	DFND	1	10,830	0	0
SM ENERGY COMPANY	COM	78454L100	98,560	3,161	SH	DFND	1	3,042	0	119
SM ENERGY COMPANY	COM	78454L100	98,560	3,161	SH	OTR	1	3,042	0	119
SM ENERGY COMPANY	COM	78454L100	39,692	1,273	SH	DFND	2	1,273	0	0
SM ENERGY COMPANY	COM	78454L100	3,430	110	SH	DFND	2	0	0	110
SM ENERGY COMPANY	COM	78454L100	3,430	110	SH	OTR	2	0	0	110

STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	1,665,414,735	2,560,837	SH	DFND	1	2,559,560	0	1,277
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	373,553,345	574,397	SH	DFND	1	569,580	0	4,817
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	373,553,345	574,397	SH	OTR	1	569,580	0	4,817
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	4,401,501	6,768	SH	DFND	3	6,768	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	63,931,023	98,304	SH	DFND	2	98,304	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	14,810,843	22,774	SH	DFND	2	22,774	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	14,810,843	22,774	SH	OTR	2	22,774	0	0
SPS COMM INC	COM	78463M107	159,049	2,857	SH	DFND	1	2,857	0	0
SPS COMM INC	COM	78463M107	11,691	210	SH	DFND	1	182	0	28
SPS COMM INC	COM	78463M107	11,691	210	SH	OTR	1	182	0	28
SPS COMM INC	COM	78463M107	11,524	207	SH	DFND	2	207	0	0
SPDR GOLD TR	GOLD SHS	78463V107	243,147,843	565,079	SH	DFND	1	564,322	0	757
SPDR GOLD TR	GOLD SHS	78463V107	24,523,088	56,992	SH	DFND	1	55,780	0	1,212
SPDR GOLD TR	GOLD SHS	78463V107	24,523,088	56,992	SH	OTR	1	55,780	0	1,212
SPDR GOLD TR	GOLD SHS	78463V107	2,666,507	6,197	SH	DFND	3	6,197	0	0
SPDR GOLD TR	GOLD SHS	78463V107	279,689	650	SH	DFND	3	650	0	0
SPDR GOLD TR	GOLD SHS	78463V107	279,689	650	SH	OTR	3	650	0	0
SPDR GOLD TR	GOLD SHS	78463V107	800,339	1,860	SH	DFND	2	1,860	0	0
SPDR GOLD TR	GOLD SHS	78463V107	579,170	1,346	SH	DFND	2	1,346	0	0
SPDR GOLD TR	GOLD SHS	78463V107	579,170	1,346	SH	OTR	2	1,346	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X152	167,076	1,989	SH	DFND	1	1,989	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X152	31,584	376	SH	DFND	3	376	0	0
SPDR INDEX SHS FDS	SST SPDR MSCI	78463X194	6,606,479	162,541	SH	DFND	1	128,401	0	34,140
SPDR INDEX SHS FDS	SST SPDR MSCI	78463X194	188,999	4,650	SH	DFND	1	4,650	0	0
SPDR INDEX SHS FDS	SST SPDR MSCI	78463X194	188,999	4,650	SH	OTR	1	4,650	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X202	7,636	123	SH	DFND	3	123	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X301	57,859	425	SH	DFND	1	425	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X475	1,514	20	SH	DFND	1	20	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X509	275,502	5,873	SH	DFND	1	5,873	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X509	75,619	1,612	SH	DFND	3	1,612	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X533	25,544	647	SH	DFND	1	647	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X541	545,315	7,303	SH	DFND	1	7,303	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X541	25,761	345	SH	DFND	1	0	0	345
SPDR INDEX SHS FDS	STATE STREET S	78463X541	25,761	345	SH	OTR	1	0	0	345
SPDR INDEX SHS FDS	STATE STREET S	78463X749	3,204	70	SH	DFND	1	70	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X772	17,192	377	SH	DFND	1	377	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X772	36,892	809	SH	DFND	1	809	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X772	36,892	809	SH	OTR	1	809	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X848	153,051,030	4,182,865	SH	DFND	1	4,182,865	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X848	5,713,492	156,149	SH	DFND	1	156,149	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X848	5,713,492	156,149	SH	OTR	1	156,149	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X848	575,963	15,741	SH	DFND	3	15,741	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X848	1,025,179	28,018	SH	DFND	2	28,018	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X855	22,578	297	SH	DFND	1	297	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X863	26,487	995	SH	DFND	1	995	0	0

SPDR INDEX SHS FDS	STATE STREET S	78463X863	26,487	995	SH	OTR	1	995	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X871	1,671,083	39,571	SH	DFND	1	39,571	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X871	175,719	4,161	SH	DFND	1	4,161	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X871	175,719	4,161	SH	OTR	1	4,161	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X871	42,061	996	SH	DFND	3	996	0	0
SPDR INDEX SHS FDS	STATE STREET S	78463X889	2,416,209	52,929	SH	DFND	1	52,929	0	0
SPDR SERIES TRUST	STATE STREET S	78464A102	2,649,296	10,378	SH	DFND	1	10,378	0	0
SPDR SERIES TRUST	STATE STREET S	78464A102	546,299	2,140	SH	DFND	1	2,140	0	0
SPDR SERIES TRUST	STATE STREET S	78464A102	546,299	2,140	SH	OTR	1	2,140	0	0
SPDR SERIES TRUST	STATE STREET S	78464A144	72,633	2,502	SH	DFND	1	2,502	0	0
SPDR SERIES TRUST	STATE STREET S	78464A144	4,674	161	SH	DFND	1	161	0	0
SPDR SERIES TRUST	STATE STREET S	78464A144	4,674	161	SH	OTR	1	161	0	0
SPDR SERIES TRUST	STATE STREET S	78464A144	7,345	253	SH	DFND	3	253	0	0
SPDR SERIES TRUST	BLOOMBERG INTL	78464A151	740,761	23,834	SH	DFND	1	23,834	0	0
SPDR SERIES TRUST	STATE STREET S	78464A201	105,026	1,087	SH	DFND	1	1,087	0	0
SPDR SERIES TRUST	STATE STREET S	78464A201	191,597	1,983	SH	DFND	3	1,983	0	0
SPDR SERIES TRUST	STATE STREET S	78464A284	1,442,839	58,179	SH	DFND	1	58,179	0	0
SPDR SERIES TRUST	STATE STREET S	78464A300	259,717	2,746	SH	DFND	1	2,746	0	0
SPDR SERIES TRUST	STATE STREET S	78464A359	58,722,344	641,634	SH	DFND	1	641,634	0	0
SPDR SERIES TRUST	STATE STREET S	78464A359	4,154,367	45,393	SH	DFND	1	45,393	0	0
SPDR SERIES TRUST	STATE STREET S	78464A359	4,154,367	45,393	SH	OTR	1	45,393	0	0
SPDR SERIES TRUST	STATE STREET S	78464A359	314,646	3,438	SH	DFND	3	3,438	0	0
SPDR SERIES TRUST	STATE STREET S	78464A359	146,249	1,598	SH	DFND	2	1,598	0	0
SPDR SERIES TRUST	STATE STREET S	78464A375	222,639	6,638	SH	DFND	1	6,638	0	0
SPDR SERIES TRUST	STATE STREET S	78464A375	108,234	3,227	SH	DFND	1	3,227	0	0
SPDR SERIES TRUST	STATE STREET S	78464A375	108,234	3,227	SH	OTR	1	3,227	0	0
SPDR SERIES TRUST	STATE STREET S	78464A383	202	9	SH	DFND	1	9	0	0
SPDR SERIES TRUST	BLOOMBERG EMER	78464A391	36,037	1,746	SH	DFND	1	1,746	0	0
SPDR SERIES TRUST	STATE STREET S	78464A409	7,439,398	75,982	SH	DFND	1	75,982	0	0
SPDR SERIES TRUST	STATE STREET S	78464A409	7,147	73	SH	DFND	3	73	0	0
SPDR SERIES TRUST	STATE STREET S	78464A474	56,620,337	1,882,951	SH	DFND	1	1,882,951	0	0
SPDR SERIES TRUST	STATE STREET S	78464A474	2,209,393	73,475	SH	DFND	1	68,403	0	5,072
SPDR SERIES TRUST	STATE STREET S	78464A474	2,209,393	73,475	SH	OTR	1	68,403	0	5,072
SPDR SERIES TRUST	STATE STREET S	78464A474	220,714	7,340	SH	DFND	3	7,340	0	0
SPDR SERIES TRUST	STATE STREET S	78464A474	623,201	20,725	SH	DFND	2	20,725	0	0
SPDR SERIES TRUST	STATE STREET S	78464A474	382,941	12,735	SH	DFND	2	7,380	0	5,355
SPDR SERIES TRUST	STATE STREET S	78464A474	382,941	12,735	SH	OTR	2	7,380	0	5,355
SPDR SERIES TRUST	FTSE INT GVT E	78464A490	31,680	800	SH	DFND	1	400	0	400
SPDR SERIES TRUST	FTSE INT GVT E	78464A490	31,680	800	SH	OTR	1	400	0	400
SPDR SERIES TRUST	FTSE INT GVT E	78464A490	4,158	105	SH	DFND	2	105	0	0
SPDR SERIES TRUST	FTSE INT GVT E	78464A490	4,158	105	SH	OTR	2	105	0	0
SPDR SERIES TRUST	STATE STREET S	78464A508	3,808,626	67,314	SH	DFND	1	67,314	0	0
SPDR SERIES TRUST	STATE STREET S	78464A508	4,017	71	SH	DFND	3	71	0	0
SPDR SERIES TRUST	BLOOMBERG INTL	78464A516	1,772,726	80,762	SH	DFND	1	80,762	0	0
SPDR SERIES TRUST	BLOOMBERG INTL	78464A516	1,766,404	80,474	SH	DFND	1	80,474	0	0
SPDR SERIES TRUST	BLOOMBERG INTL	78464A516	1,766,404	80,474	SH	OTR	1	80,474	0	0
SPDR SERIES TRUST	STATE STREET S	78464A532	497,085	5,345	SH	DFND	1	5,345	0	0

SPDR SERIES TRUST	STATE STREET S	78464A573	62,581	625	SH	DFND	1	625	0	0
SPDR SERIES TRUST	STATE STREET S	78464A599	3,557	25	SH	DFND	1	25	0	0
SPDR SERIES TRUST	STATE STREET S	78464A607	1,177,916	11,666	SH	DFND	1	11,666	0	0
SPDR SERIES TRUST	STATE STREET S	78464A607	254,747	2,523	SH	DFND	1	2,523	0	0
SPDR SERIES TRUST	STATE STREET S	78464A607	254,747	2,523	SH	OTR	1	2,523	0	0
SPDR SERIES TRUST	STATE STREET S	78464A607	36,349	360	SH	DFND	3	360	0	0
SPDR SERIES TRUST	STATE STREET S	78464A631	25,478,004	100,315	SH	DFND	1	100,315	0	0
SPDR SERIES TRUST	STATE STREET S	78464A631	1,541,659	6,070	SH	DFND	1	6,070	0	0
SPDR SERIES TRUST	STATE STREET S	78464A631	1,541,659	6,070	SH	OTR	1	6,070	0	0
SPDR SERIES TRUST	STATE STREET S	78464A631	157,468	620	SH	DFND	3	620	0	0
SPDR SERIES TRUST	STATE STREET S	78464A649	156,000	6,089	SH	DFND	1	6,089	0	0
SPDR SERIES TRUST	STATE STREET S	78464A656	105,210	4,045	SH	DFND	1	4,045	0	0
SPDR SERIES TRUST	STATE STREET S	78464A664	1,368	52	SH	DFND	1	52	0	0
SPDR SERIES TRUST	STATE STREET S	78464A672	97,788	3,412	SH	DFND	1	3,412	0	0
SPDR SERIES TRUST	STATE STREET S	78464A672	124,671	4,350	SH	DFND	1	4,350	0	0
SPDR SERIES TRUST	STATE STREET S	78464A672	124,671	4,350	SH	OTR	1	4,350	0	0
SPDR SERIES TRUST	STATE STREET S	78464A698	9,719,012	149,179	SH	DFND	1	149,179	0	0
SPDR SERIES TRUST	STATE STREET S	78464A698	200,792	3,082	SH	DFND	1	3,082	0	0
SPDR SERIES TRUST	STATE STREET S	78464A698	200,792	3,082	SH	OTR	1	3,082	0	0
SPDR SERIES TRUST	STATE STREET S	78464A722	379,387	7,014	SH	DFND	1	7,014	0	0
SPDR SERIES TRUST	STATE STREET S	78464A722	108,180	2,000	SH	DFND	1	2,000	0	0
SPDR SERIES TRUST	STATE STREET S	78464A722	108,180	2,000	SH	OTR	1	2,000	0	0
SPDR SERIES TRUST	STATE STREET S	78464A755	7,004,449	64,850	SH	DFND	1	64,850	0	0
SPDR SERIES TRUST	STATE STREET S	78464A755	690,184	6,390	SH	DFND	1	6,390	0	0
SPDR SERIES TRUST	STATE STREET S	78464A755	690,184	6,390	SH	OTR	1	6,390	0	0
SPDR SERIES TRUST	STATE STREET S	78464A755	40,072	371	SH	DFND	3	371	0	0
SPDR SERIES TRUST	STATE STREET S	78464A763	25,629,837	175,619	SH	DFND	1	175,619	0	0
SPDR SERIES TRUST	STATE STREET S	78464A763	13,068,635	89,548	SH	DFND	1	88,907	0	641
SPDR SERIES TRUST	STATE STREET S	78464A763	13,068,635	89,548	SH	OTR	1	88,907	0	641
SPDR SERIES TRUST	STATE STREET S	78464A763	138,059	946	SH	DFND	3	946	0	0
SPDR SERIES TRUST	STATE STREET S	78464A763	826,312	5,662	SH	DFND	2	5,662	0	0
SPDR SERIES TRUST	STATE STREET S	78464A763	826,312	5,662	SH	OTR	2	5,662	0	0
SPDR SERIES TRUST	STATE STREET S	78464A771	1,005,306	7,306	SH	DFND	1	7,306	0	0
SPDR SERIES TRUST	STATE STREET S	78464A771	26,694	194	SH	DFND	1	194	0	0
SPDR SERIES TRUST	STATE STREET S	78464A771	26,694	194	SH	OTR	1	194	0	0
SPDR SERIES TRUST	STATE STREET S	78464A789	124,740	2,268	SH	DFND	1	2,268	0	0
SPDR SERIES TRUST	STATE STREET S	78464A789	5,940	108	SH	DFND	1	108	0	0
SPDR SERIES TRUST	STATE STREET S	78464A789	5,940	108	SH	OTR	1	108	0	0
SPDR SERIES TRUST	STATE STREET S	78464A797	15,823,209	265,713	SH	DFND	1	265,713	0	0
SPDR SERIES TRUST	STATE STREET S	78464A797	1,193,918	20,049	SH	DFND	1	20,049	0	0
SPDR SERIES TRUST	STATE STREET S	78464A797	1,193,918	20,049	SH	OTR	1	20,049	0	0
SPDR SERIES TRUST	STATE STREET S	78464A797	237,843	3,994	SH	DFND	3	3,994	0	0
SPDR SERIES TRUST	STATE STREET S	78464A797	59,550	1,000	SH	DFND	2	1,000	0	0
SPDR SERIES TRUST	STATE STREET S	78464A805	847,919	10,725	SH	DFND	1	10,725	0	0
SPDR SERIES TRUST	STATE STREET S	78464A821	115,536	1,204	SH	DFND	1	1,204	0	0
SPDR SERIES TRUST	STATE STREET S	78464A821	16,697	174	SH	DFND	1	174	0	0
SPDR SERIES TRUST	STATE STREET S	78464A821	16,697	174	SH	OTR	1	174	0	0

SPDR SERIES TRUST	STATE STREET S	78464A839	161,700	1,899	SH	DFND	1	1,899	0	0
SPDR SERIES TRUST	STATE STREET S	78464A847	444,624	7,508	SH	DFND	1	7,508	0	0
SPDR SERIES TRUST	STATE STREET S	78464A854	1,751,082	22,878	SH	DFND	1	22,878	0	0
SPDR SERIES TRUST	STATE STREET S	78464A854	65,977	862	SH	DFND	3	862	0	0
SPDR SERIES TRUST	STATE STREET S	78464A862	18,425,454	56,499	SH	DFND	1	56,499	0	0
SPDR SERIES TRUST	STATE STREET S	78464A862	1,962,590	6,018	SH	DFND	1	6,018	0	0
SPDR SERIES TRUST	STATE STREET S	78464A862	1,962,590	6,018	SH	OTR	1	6,018	0	0
SPDR SERIES TRUST	STATE STREET S	78464A862	27,720	85	SH	DFND	3	85	0	0
SPDR SERIES TRUST	STATE STREET S	78464A862	69,790	214	SH	DFND	2	214	0	0
SPDR SERIES TRUST	STATE STREET S	78464A862	69,790	214	SH	OTR	2	214	0	0
SPDR SERIES TRUST	STATE STREET S	78464A870	5,752,065	45,033	SH	DFND	1	44,753	0	280
SPDR SERIES TRUST	STATE STREET S	78464A870	408,225	3,196	SH	DFND	1	3,196	0	0
SPDR SERIES TRUST	STATE STREET S	78464A870	408,225	3,196	SH	OTR	1	3,196	0	0
SPDR SERIES TRUST	STATE STREET S	78464A870	57,095	447	SH	DFND	3	447	0	0
SPDR SERIES TRUST	STATE STREET S	78464A888	2,180,626	22,089	SH	DFND	1	22,089	0	0
SPDR SERIES TRUST	STATE STREET S	78464A888	242,555	2,457	SH	DFND	1	2,457	0	0
SPDR SERIES TRUST	STATE STREET S	78464A888	242,555	2,457	SH	OTR	1	2,457	0	0
SS&C TECH HLDGS	COM	78467J100	479,477	7,096	SH	DFND	1	7,096	0	0
SS&C TECH HLDGS	COM	78467J100	309,606	4,582	SH	DFND	1	412	0	4,170
SS&C TECH HLDGS	COM	78467J100	309,606	4,582	SH	OTR	1	412	0	4,170
SSGA ACTIVE ETF TR	STATE STREET B	78467V608	20,231	504	SH	DFND	1	504	0	0
SSGA ACTIVE ETF TR	STATE STREET U	78467V707	118,058	2,915	SH	DFND	1	1,115	0	1,800
SSGA ACTIVE ETF TR	STATE STREET U	78467V707	118,058	2,915	SH	OTR	1	1,115	0	1,800
SSGA ACTIVE ETF TR	STATE STREET U	78467V707	10,125	250	SH	DFND	2	250	0	0
SSGA ACTIVE ETF TR	STATE STREET U	78467V707	10,125	250	SH	OTR	2	250	0	0
SSGA ACTIVE ETF TR	STATE STREET D	78467V848	90,704	2,283	SH	DFND	1	2,283	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	49,197,263	106,214	SH	DFND	1	106,214	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	7,317,012	15,797	SH	DFND	1	15,797	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	7,317,012	15,797	SH	OTR	1	15,797	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	255,681	552	SH	DFND	3	552	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	5,598,114	12,086	SH	DFND	2	12,086	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	109,313	236	SH	DFND	2	236	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	109,313	236	SH	OTR	2	236	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	213,423,630	346,040	SH	DFND	1	346,040	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	102,842,263	166,746	SH	DFND	1	165,655	0	1,091
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	102,842,263	166,746	SH	OTR	1	165,655	0	1,091
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	598,257	970	SH	DFND	3	970	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	2,077,248	3,368	SH	DFND	2	3,368	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	4,115,639	6,673	SH	DFND	2	6,673	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	4,115,639	6,673	SH	OTR	2	6,673	0	0
SPDR SERIES TRUST	STATE STREET S	78468R101	319,258	10,941	SH	DFND	1	10,941	0	0
SPDR SERIES TRUST	STATE STREET S	78468R200	2,247	73	SH	DFND	1	73	0	0

SPDR SERIES TRUST	STATE STREET S	78468R200	46,170	1,500	SH	DFND	1	1,500	0	0
SPDR SERIES TRUST	STATE STREET S	78468R200	46,170	1,500	SH	OTR	1	1,500	0	0
SPDR SERIES TRUST	STATE STREET S	78468R408	1,599	64	SH	DFND	1	64	0	0
SPDR SERIES TRUST	STATE STREET S	78468R549	378,305	3,252	SH	DFND	1	3,252	0	0
SPDR SERIES TRUST	STATE STREET S	78468R556	1,319,904	7,259	SH	DFND	1	7,259	0	0
SPDR SERIES TRUST	STATE STREET S	78468R556	132,918	731	SH	DFND	1	731	0	0
SPDR SERIES TRUST	STATE STREET S	78468R556	132,918	731	SH	OTR	1	731	0	0
SPDR SERIES TRUST	STATE STREET S	78468R606	1,148,323	49,242	SH	DFND	1	49,242	0	0
SPDR SERIES TRUST	STATE STREET S	78468R622	51,485,108	537,872	SH	DFND	1	537,872	0	0
SPDR SERIES TRUST	STATE STREET S	78468R622	5,071,054	52,978	SH	DFND	1	52,978	0	0
SPDR SERIES TRUST	STATE STREET S	78468R622	5,071,054	52,978	SH	OTR	1	52,978	0	0
SPDR SERIES TRUST	STATE STREET S	78468R622	50,540	528	SH	DFND	3	528	0	0
SPDR SERIES TRUST	STATE STREET S	78468R648	101,576	1,737	SH	DFND	1	1,737	0	0
SPDR SERIES TRUST	STATE STREET S	78468R648	5,965	102	SH	DFND	3	102	0	0
SPDR SERIES TRUST	STATE STREET S	78468R655	40,735	451	SH	DFND	1	451	0	0
SPDR SERIES TRUST	STATE STREET S	78468R663	52,968	578	SH	DFND	1	578	0	0
SPDR SERIES TRUST	STATE STREET S	78468R689	25,973	800	SH	DFND	1	800	0	0
SPDR SERIES TRUST	STATE STREET S	78468R721	235,269	5,189	SH	DFND	1	5,189	0	0
SPDR SERIES TRUST	STATE STREET S	78468R739	62,935,623	1,315,819	SH	DFND	1	1,315,819	0	0
SPDR SERIES TRUST	STATE STREET S	78468R739	8,548,560	178,728	SH	DFND	1	178,728	0	0
SPDR SERIES TRUST	STATE STREET S	78468R739	8,548,560	178,728	SH	OTR	1	178,728	0	0
SPDR SERIES TRUST	STATE STREET S	78468R739	606,054	12,671	SH	DFND	3	12,671	0	0
SPDR SERIES TRUST	STATE STREET S	78468R739	1,423,421	29,760	SH	DFND	2	29,760	0	0
SPDR SERIES TRUST	STATE STREET S	78468R747	37,065	290	SH	DFND	1	290	0	0
SPDR SERIES TRUST	STATE STREET S	78468R788	3,373,487	74,110	SH	DFND	1	74,110	0	0
SPDR SERIES TRUST	STATE STREET S	78468R788	38,692	850	SH	DFND	1	850	0	0
SPDR SERIES TRUST	STATE STREET S	78468R788	38,692	850	SH	OTR	1	850	0	0
SPDR SERIES TRUST	STATE STREET S	78468R796	20,369,725	384,117	SH	DFND	1	285,432	0	98,685
SPDR SERIES TRUST	STATE STREET S	78468R796	3,252,277	61,329	SH	DFND	1	61,329	0	0
SPDR SERIES TRUST	STATE STREET S	78468R796	3,252,277	61,329	SH	OTR	1	61,329	0	0
SPDR SERIES TRUST	STATE STREET S	78468R796	198,916	3,751	SH	DFND	3	3,751	0	0
SPDR SERIES TRUST	STATE STREET S	78468R812	7,381	43	SH	DFND	1	43	0	0
SPDR SERIES TRUST	STATE STREET S	78468R853	50,627,280	1,047,750	SH	DFND	1	1,047,750	0	0
SPDR SERIES TRUST	STATE STREET S	78468R853	10,078,102	208,570	SH	DFND	1	208,570	0	0
SPDR SERIES TRUST	STATE STREET S	78468R853	10,078,102	208,570	SH	OTR	1	208,570	0	0
SPDR SERIES TRUST	STATE STREET S	78468R853	522,291	10,809	SH	DFND	3	10,809	0	0
SPDR SERIES TRUST	STATE STREET S	78468R853	573,993	11,879	SH	DFND	2	11,879	0	0
SPDR SERIES TRUST	STATE STRET SP	78468R861	1,919	100	SH	DFND	2	100	0	0
SPDR SERIES TRUST	STATE STRET SP	78468R861	1,919	100	SH	OTR	2	100	0	0
SPDR SERIES TRUST	STATE STREET S	78468R887	1,782	13	SH	DFND	1	13	0	0
SPDR INDEX SHS FDS	STATE STREET S	78470E106	25,878	520	SH	DFND	1	520	0	0
SSGA ACTIVE TR	SST BRIDGEWATE	78470P630	21,638	750	SH	DFND	1	750	0	0
SKYX PLATFORMS CORP	COM	78471E105	272	243	SH	DFND	1	243	0	0
SPX TECHNOLOGIES INC	COM	78473E103	1,187,444	5,939	SH	DFND	1	5,939	0	0
SPX TECHNOLOGIES INC	COM	78473E103	295,111	1,476	SH	DFND	1	1,066	0	410
SPX TECHNOLOGIES INC	COM	78473E103	295,111	1,476	SH	OTR	1	1,066	0	410
SPX TECHNOLOGIES INC	COM	78473E103	15,395	77	SH	DFND	2	77	0	0

SSR MINING IN	COM	784730103	235,788	8,020	SH	DFND	1	8,020	0	0
SSR MINING IN	COM	784730103	46,570	1,584	SH	DFND	1	1,584	0	0
SSR MINING IN	COM	784730103	46,570	1,584	SH	OTR	1	1,584	0	0
SWK HLDGS CORP	COM NEW	78501P203	1,055	62	SH	DFND	1	62	0	0
SABINE RTY TR	UNIT BEN INT	785688102	160,022	2,124	SH	DFND	1	2,124	0	0
SABINE RTY TR	UNIT BEN INT	785688102	45,204	600	SH	DFND	2	600	0	0
SABINE RTY TR	UNIT BEN INT	785688102	45,204	600	SH	OTR	2	600	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	127,783	6,645	SH	DFND	1	6,645	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	171,166	8,901	SH	DFND	1	701	0	8,200
SABRA HEALTH CARE REIT INC	COM	78573L106	171,166	8,901	SH	OTR	1	701	0	8,200
SABRA HEALTH CARE REIT INC	COM	78573L106	21,768	1,132	SH	DFND	2	1,132	0	0
SABRE CORP	COM	78573M104	5,568	3,840	SH	DFND	1	3,840	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	16,355	990	SH	DFND	1	990	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	5,237	317	SH	DFND	1	317	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	5,237	317	SH	OTR	1	317	0	0
SAFEHOLD INC	COM	78646V107	60,939	4,504	SH	DFND	1	4,504	0	0
SAFEHOLD INC	COM	78646V107	10,756	795	SH	DFND	1	795	0	0
SAFEHOLD INC	COM	78646V107	10,756	795	SH	OTR	1	795	0	0
SAFETY INS GROUP INC	COM	78648T100	21,719	299	SH	DFND	1	299	0	0
SAFETY INS GROUP INC	COM	78648T100	2,542	35	SH	DFND	1	33	0	2
SAFETY INS GROUP INC	COM	78648T100	2,542	35	SH	OTR	1	33	0	2
SAFETY INS GROUP INC	COM	78648T100	218	3	SH	DFND	2	3	0	0
SAIA INC	COM	78709Y105	447,531	1,274	SH	DFND	1	1,274	0	0
SAIA INC	COM	78709Y105	180,207	513	SH	DFND	1	127	0	386
SAIA INC	COM	78709Y105	180,207	513	SH	OTR	1	127	0	386
SAIA INC	COM	78709Y105	40,046	114	SH	DFND	2	114	0	0
SAILPOINT INC	COM	78781J109	13,584	1,026	SH	DFND	1	1,026	0	0
SAILPOINT INC	COM	78781J109	490	37	SH	DFND	1	37	0	0
SAILPOINT INC	COM	78781J109	490	37	SH	OTR	1	37	0	0
ST JOE CO	COM	790148100	118,001	1,879	SH	DFND	1	1,879	0	0
ST JOE CO	COM	790148100	13,816	220	SH	DFND	1	199	0	21
ST JOE CO	COM	790148100	13,816	220	SH	OTR	1	199	0	21
ST JOE CO	COM	790148100	23,362	372	SH	DFND	2	372	0	0
SALESFORCE INC	COM	79466L302	34,081,089	182,574	SH	DFND	1	182,555	0	19
SALESFORCE INC	COM	79466L302	4,181,781	22,402	SH	DFND	1	21,555	0	847
SALESFORCE INC	COM	79466L302	4,181,781	22,402	SH	OTR	1	21,555	0	847
SALESFORCE INC	COM	79466L302	400,407	2,145	SH	DFND	3	2,145	0	0
SALESFORCE INC	COM	79466L302	345,153	1,849	SH	DFND	2	1,849	0	0
SALESFORCE INC	COM	79466L302	53,761	288	SH	DFND	2	258	0	30
SALESFORCE INC	COM	79466L302	53,761	288	SH	OTR	2	258	0	30
SALLY BEAUTY HLDGS INC	COM	79546E104	48,018	3,467	SH	DFND	1	3,467	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	2,673	193	SH	DFND	1	141	0	52
SALLY BEAUTY HLDGS INC	COM	79546E104	2,673	193	SH	OTR	1	141	0	52
SALLY BEAUTY HLDGS INC	COM	79546E104	4,252	307	SH	DFND	2	307	0	0

SAMSARA INC	COM CL A	79589L106	771,588	24,348	SH	DFND	1	24,348	0	0
SAMSARA INC	COM CL A	79589L106	120,232	3,794	SH	DFND	1	3,794	0	0
SAMSARA INC	COM CL A	79589L106	120,232	3,794	SH	OTR	1	3,794	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	34,684	12,043	SH	DFND	1	12,043	0	0
SANDISK CORP	COM	80004C200	15,347,908	24,157	SH	DFND	1	24,151	0	6
SANDISK CORP	COM	80004C200	1,703,347	2,681	SH	DFND	1	2,676	0	5
SANDISK CORP	COM	80004C200	1,703,347	2,681	SH	OTR	1	2,676	0	5
SANDISK CORP	COM	80004C200	32,402	51	SH	DFND	3	51	0	0
SANDISK CORP	COM	80004C200	148,034	233	SH	DFND	2	233	0	0
SANDISK CORP	COM	80004C200	3,812	6	SH	DFND	2	0	0	6
SANDISK CORP	COM	80004C200	3,812	6	SH	OTR	2	0	0	6
SANDRIDGE ENERGY INC	COM NEW	80007P869	55,046	3,375	SH	DFND	1	3,375	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	3,882	238	SH	DFND	1	238	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	3,882	238	SH	OTR	1	238	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	34,191	431	SH	DFND	1	431	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	3,015	38	SH	DFND	1	38	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	3,015	38	SH	OTR	1	38	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	2,856	36	SH	DFND	2	36	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	37,050	150,000	SH	DFND	1	150,000	0	0
SANOFI SA	SPONSORED ADR	80105N105	1,869,577	38,804	SH	DFND	1	38,804	0	0
SANOFI SA	SPONSORED ADR	80105N105	694,081	14,406	SH	DFND	1	7,787	0	6,619
SANOFI SA	SPONSORED ADR	80105N105	694,081	14,406	SH	OTR	1	7,787	0	6,619
SANOFI SA	SPONSORED ADR	80105N105	26,595	552	SH	DFND	2	552	0	0
SANOFI SA	SPONSORED ADR	80105N105	14,454	300	SH	DFND	2	300	0	0
SANOFI SA	SPONSORED ADR	80105N105	14,454	300	SH	OTR	2	300	0	0
SANMINA CORP	COM	801056102	374,530	2,889	SH	DFND	1	2,889	0	0
SANMINA CORP	COM	801056102	57,431	443	SH	DFND	1	408	0	35
SANMINA CORP	COM	801056102	57,431	443	SH	OTR	1	408	0	35
SANMINA CORP	COM	801056102	51,597	398	SH	DFND	2	398	0	0
SANTACRUZ SILVER MNG LTD	COM NEW SHS	80280U205	5,142	600	SH	DFND	1	600	0	0
SAP SE	SPON ADR	803054204	19,905,902	116,266	SH	DFND	1	116,141	0	125
SAP SE	SPON ADR	803054204	1,231,514	7,193	SH	DFND	1	5,292	0	1,901
SAP SE	SPON ADR	803054204	1,231,514	7,193	SH	OTR	1	5,292	0	1,901
SAP SE	SPON ADR	803054204	1,541	9	SH	DFND	3	9	0	0
SAP SE	SPON ADR	803054204	253,733	1,482	SH	DFND	2	1,482	0	0
PALLADYNE AI CORP	COM NEW	80359A205	486	80	SH	DFND	1	80	0	0
PALLADYNE AI CORP	COM NEW	80359A205	18,313	3,017	SH	DFND	1	3,017	0	0
PALLADYNE AI CORP	COM NEW	80359A205	18,313	3,017	SH	OTR	1	3,017	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	134,999	6,204	SH	DFND	1	6,204	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	19,758	908	SH	DFND	1	841	0	67
SAREPTA THERAPEUTICS INC	COM	803607100	19,758	908	SH	OTR	1	841	0	67
SAREPTA THERAPEUTICS INC	COM	803607100	15,907	731	SH	DFND	2	731	0	0
SASOL LTD	SPONSORED ADR	803866300	98,937	7,634	SH	DFND	1	7,634	0	0

SASOL LTD	SPONSORED ADR	803866300	131,298	10,131	SH	DFND	1	10,131	0	0
SASOL LTD	SPONSORED ADR	803866300	131,298	10,131	SH	OTR	1	10,131	0	0
SASOL LTD	SPONSORED ADR	803866300	2,307	178	SH	DFND	2	178	0	0
SATELLOGIC INC	COM CL A	80401C100	1,730	318	SH	DFND	1	318	0	0
SAUL CTRS INC	COM	804395101	201,507	6,185	SH	DFND	1	6,185	0	0
SAUL CTRS INC	COM	804395101	19,059	585	SH	DFND	1	552	0	33
SAUL CTRS INC	COM	804395101	19,059	585	SH	OTR	1	552	0	33
SAUL CTRS INC	COM	804395101	32,580	1,000	SH	DFND	3	1,000	0	0
SAUL CTRS INC	COM	804395101	8,308	255	SH	DFND	2	255	0	0
SAVARA INC	COM	805111101	3,369	617	SH	DFND	1	617	0	0
SAVARA INC	COM	805111101	2,479	454	SH	DFND	1	454	0	0
SAVARA INC	COM	805111101	2,479	454	SH	OTR	1	454	0	0
ELEVRA LITHIUM LTD	SPONSORED ADS	805700101	28,802	489	SH	DFND	1	489	0	0
SCANSOURCE INC	COM	806037107	12,705	350	SH	DFND	1	350	0	0
SCANSOURCE INC	COM	806037107	7,151	197	SH	DFND	1	191	0	6
SCANSOURCE INC	COM	806037107	7,151	197	SH	OTR	1	191	0	6
SCANSOURCE INC	COM	806037107	690	19	SH	DFND	2	19	0	0
SCHEIN HENRY INC	COM	806407102	5,351,357	72,610	SH	DFND	1	72,610	0	0
SCHEIN HENRY INC	COM	806407102	198,622	2,695	SH	DFND	1	2,695	0	0
SCHEIN HENRY INC	COM	806407102	198,622	2,695	SH	OTR	1	2,695	0	0
SCHEIN HENRY INC	COM	806407102	3,832	52	SH	DFND	3	52	0	0
SCHEIN HENRY INC	COM	806407102	5,601	76	SH	DFND	2	76	0	0
SCHEIN HENRY INC	COM	806407102	221	3	SH	DFND	2	3	0	0
SCHEIN HENRY INC	COM	806407102	221	3	SH	OTR	2	3	0	0
SLB LIMITED	COM STK	806857108	23,575,728	458,761	SH	DFND	1	457,419	0	1,342
SLB LIMITED	COM STK	806857108	5,093,314	99,111	SH	DFND	1	98,203	0	908
SLB LIMITED	COM STK	806857108	5,093,314	99,111	SH	OTR	1	98,203	0	908
SLB LIMITED	COM STK	806857108	111,773	2,175	SH	DFND	3	2,175	0	0
SLB LIMITED	COM STK	806857108	13,361	260	SH	DFND	3	260	0	0
SLB LIMITED	COM STK	806857108	13,361	260	SH	OTR	3	260	0	0
SLB LIMITED	COM STK	806857108	177,141	3,447	SH	DFND	2	3,447	0	0
SLB LIMITED	COM STK	806857108	5,910	115	SH	DFND	2	115	0	0
SLB LIMITED	COM STK	806857108	5,910	115	SH	OTR	2	115	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	36,561	1,387	SH	DFND	1	1,387	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	12,890	489	SH	DFND	1	489	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	12,890	489	SH	OTR	1	489	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	4,613	175	SH	DFND	2	175	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	51,323	1,044	SH	DFND	1	1,044	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	5,309	108	SH	DFND	1	108	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	5,309	108	SH	OTR	1	108	0	0
SCHOLASTIC CORP	COM	807066105	40,076	1,026	SH	DFND	1	1,026	0	0
SCHOLASTIC CORP	COM	807066105	1,055	27	SH	DFND	1	27	0	0
SCHOLASTIC CORP	COM	807066105	1,055	27	SH	OTR	1	27	0	0
SCHOLASTIC CORP	COM	807066105	391	10	SH	DFND	2	10	0	0

SCHRODINGER INC	COM	80810D103	63,832	5,619	SH	DFND	1	5,619	0	0
SCHRODINGER INC	COM	80810D103	9,395	827	SH	DFND	1	827	0	0
SCHRODINGER INC	COM	80810D103	9,395	827	SH	OTR	1	827	0	0
SCHRODINGER INC	COM	80810D103	5,737	505	SH	DFND	2	505	0	0
SCHWAB CHARLES CORP	COM	808513105	24,885,058	264,791	SH	DFND	1	264,772	0	19
SCHWAB CHARLES CORP	COM	808513105	4,606,524	49,016	SH	DFND	1	45,925	0	3,091
SCHWAB CHARLES CORP	COM	808513105	4,606,524	49,016	SH	OTR	1	45,925	0	3,091
SCHWAB CHARLES CORP	COM	808513105	118,885	1,265	SH	DFND	3	1,265	0	0
SCHWAB CHARLES CORP	COM	808513105	286,451	3,048	SH	DFND	2	3,048	0	0
SCHWAB CHARLES CORP	COM	808513105	7,706	82	SH	DFND	2	10	0	72
SCHWAB CHARLES CORP	COM	808513105	7,706	82	SH	OTR	2	10	0	72
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	3,889,170	154,947	SH	DFND	1	154,947	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	17,541,221	684,135	SH	DFND	1	684,135	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	2,944,606	101,085	SH	DFND	1	101,085	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	81,564	2,800	SH	DFND	1	2,800	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	81,564	2,800	SH	OTR	1	2,800	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	1,216,401	39,882	SH	DFND	1	39,882	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	2,006,982	64,825	SH	DFND	1	64,825	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	3,622,118	124,557	SH	DFND	1	124,557	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	18,902	650	SH	DFND	1	0	0	650
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	18,902	650	SH	OTR	1	0	0	650
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	338,753	11,649	SH	DFND	3	11,649	0	0
SCHWAB STRATEGIC TR	CRYPTO THEMATI	808524656	48,185	927	SH	DFND	1	927	0	0
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	110,111	4,855	SH	DFND	1	4,855	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	707,931	21,485	SH	DFND	1	21,485	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	126,034	3,825	SH	DFND	1	3,825	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	126,034	3,825	SH	OTR	1	3,825	0	0
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	372,702	11,896	SH	DFND	1	11,896	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL EM	808524730	148,602	3,884	SH	DFND	1	3,884	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL IN	808524748	37,273	804	SH	DFND	1	804	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL IN	808524755	139,842	2,858	SH	DFND	1	2,858	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL IN	808524755	40,905	836	SH	DFND	3	836	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524763	196,785	6,068	SH	DFND	1	6,068	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524771	276,467	9,927	SH	DFND	1	9,927	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524771	79,122	2,841	SH	DFND	1	2,841	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524771	79,122	2,841	SH	OTR	1	2,841	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524771	38,182	1,371	SH	DFND	3	1,371	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524789	106,080	3,900	SH	DFND	1	3,900	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	5,593,823	182,328	SH	DFND	1	182,328	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	405,712	13,224	SH	DFND	1	11,874	0	1,350
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	405,712	13,224	SH	OTR	1	11,874	0	1,350
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	41,817	1,363	SH	DFND	3	1,363	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	2,029,327	81,993	SH	DFND	1	81,993	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	322,938	13,048	SH	DFND	1	10,248	0	2,800
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	322,938	13,048	SH	OTR	1	10,248	0	2,800
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	19,800	800	SH	DFND	3	800	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	10,032,198	466,831	SH	DFND	1	466,831	0	0

SCHWAB STRATEGIC TR	US REIT ETF	808524847	373,367	17,374	SH	DFND	1	17,174	0	200
SCHWAB STRATEGIC TR	US REIT ETF	808524847	373,367	17,374	SH	OTR	1	17,174	0	200
SCHWAB STRATEGIC TR	US REIT ETF	808524847	215,222	10,015	SH	DFND	3	10,015	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	239,933	9,632	SH	DFND	1	9,632	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	83,801,301	3,452,876	SH	DFND	1	3,452,876	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	6,174,628	254,414	SH	DFND	1	254,414	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	6,174,628	254,414	SH	OTR	1	254,414	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	399,630	16,466	SH	DFND	2	16,466	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	89,411	3,684	SH	DFND	2	0	0	3,684
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	89,411	3,684	SH	OTR	2	0	0	3,684
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	2,797,456	105,128	SH	DFND	1	105,128	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	770,466	28,954	SH	DFND	1	28,954	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	770,466	28,954	SH	OTR	1	28,954	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	35,007,138	748,976	SH	DFND	1	748,976	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	3,453,712	73,892	SH	DFND	1	72,029	0	1,863
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	3,453,712	73,892	SH	OTR	1	72,029	0	1,863
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	51,928	1,111	SH	DFND	3	1,111	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	486,423	10,407	SH	DFND	2	10,407	0	0
MATIV HOLDINGS INC	COM	808541106	21,907	2,518	SH	DFND	1	2,518	0	0
MATIV HOLDINGS INC	COM	808541106	557	64	SH	DFND	1	64	0	0
MATIV HOLDINGS INC	COM	808541106	557	64	SH	OTR	1	64	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	434,449	4,577	SH	DFND	1	4,577	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	118,935	1,253	SH	DFND	1	703	0	550
SCIENCE APPLICATIONS INTL CO	COM	808625107	118,935	1,253	SH	OTR	1	703	0	550
SCIENCE APPLICATIONS INTL CO	COM	808625107	12,814	135	SH	DFND	2	135	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	112,073	1,843	SH	DFND	1	1,843	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	620,566	10,205	SH	DFND	1	10,205	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	620,566	10,205	SH	OTR	1	10,205	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	6,993	115	SH	DFND	2	115	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	56	15	SH	DFND	1	15	0	0
SEA LTD	SPONSORD ADS	81141R100	3,437,526	41,511	SH	DFND	1	41,511	0	0
SEA LTD	SPONSORD ADS	81141R100	125,209	1,512	SH	DFND	1	1,512	0	0
SEA LTD	SPONSORD ADS	81141R100	125,209	1,512	SH	OTR	1	1,512	0	0
SEA LTD	SPONSORD ADS	81141R100	1,491	18	SH	DFND	3	18	0	0
SEA LTD	SPONSORD ADS	81141R100	14,243	172	SH	DFND	2	172	0	0
SEA LTD	SPONSORD ADS	81141R100	52,750	637	SH	DFND	2	637	0	0
SEA LTD	SPONSORD ADS	81141R100	52,750	637	SH	OTR	2	637	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,670,584	55,153	SH	DFND	1	19,653	0	35,500
SEACOAST BKG CORP FLA	COM NEW	811707801	56,824	1,876	SH	DFND	1	1,823	0	53
SEACOAST BKG CORP FLA	COM NEW	811707801	56,824	1,876	SH	OTR	1	1,823	0	53
SEACOAST BKG CORP FLA	COM NEW	811707801	12,419	410	SH	DFND	2	410	0	0
SEABRIDGE GOLD INC	COM	811916105	132,773	4,685	SH	DFND	1	4,685	0	0

SEABRIDGE GOLD INC	COM	811916105	558,978	19,724	SH	DFND	1	19,724	0	0
SEABRIDGE GOLD INC	COM	811916105	558,978	19,724	SH	OTR	1	19,724	0	0
SEALED AIR CORP NEW	COM	81211K100	1,263,603	30,050	SH	DFND	1	30,050	0	0
SEALED AIR CORP NEW	COM	81211K100	142,760	3,395	SH	DFND	1	3,330	0	65
SEALED AIR CORP NEW	COM	81211K100	142,760	3,395	SH	OTR	1	3,330	0	65
SEALED AIR CORP NEW	COM	81211K100	33,640	800	SH	DFND	3	800	0	0
SEALED AIR CORP NEW	COM	81211K100	38,434	914	SH	DFND	2	914	0	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	516	24	SH	DFND	1	24	0	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	215	10	SH	DFND	1	10	0	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	215	10	SH	OTR	1	10	0	0
SEASTAR MEDICAL HOLDING CORP	COM NEW	81256L302	6,503	1,748	SH	DFND	1	1,748	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	170,126	5,209	SH	DFND	1	5,209	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	9,047	277	SH	DFND	1	267	0	10
UNITED PARKS & RESORTS INC	COM	81282V100	9,047	277	SH	OTR	1	267	0	10
UNITED PARKS & RESORTS INC	COM	81282V100	2,743	84	SH	DFND	2	84	0	0
SELECT SECTOR SPDR TR	STATE STREET M	81369Y100	15,785,273	315,895	SH	DFND	1	315,095	0	800
SELECT SECTOR SPDR TR	STATE STREET M	81369Y100	3,633,419	72,712	SH	DFND	1	72,712	0	0
SELECT SECTOR SPDR TR	STATE STREET M	81369Y100	3,633,419	72,712	SH	OTR	1	72,712	0	0
SELECT SECTOR SPDR TR	STATE STREET M	81369Y100	317,010	6,344	SH	DFND	3	6,344	0	0
SELECT SECTOR SPDR TR	STATE STREET M	81369Y100	13,292	266	SH	DFND	3	266	0	0
SELECT SECTOR SPDR TR	STATE STREET M	81369Y100	13,292	266	SH	OTR	3	266	0	0
SELECT SECTOR SPDR TR	STATE STREET M	81369Y100	84,949	1,700	SH	DFND	2	1,700	0	0
SELECT SECTOR SPDR TR	STATE STREET H	81369Y209	15,984,595	109,028	SH	DFND	1	109,028	0	0
SELECT SECTOR SPDR TR	STATE STREET H	81369Y209	2,331,099	15,900	SH	DFND	1	15,900	0	0
SELECT SECTOR SPDR TR	STATE STREET H	81369Y209	2,331,099	15,900	SH	OTR	1	15,900	0	0
SELECT SECTOR SPDR TR	STATE STREET H	81369Y209	47,355	323	SH	DFND	3	323	0	0
SELECT SECTOR SPDR TR	STATE STREET H	81369Y209	44,863	306	SH	DFND	2	306	0	0
SELECT SECTOR SPDR TR	STATE STREET H	81369Y209	73,012	498	SH	DFND	2	498	0	0
SELECT SECTOR SPDR TR	STATE STREET H	81369Y209	73,012	498	SH	OTR	2	498	0	0
SELECT SECTOR SPDR TR	STATE STREET C	81369Y308	4,892,402	59,678	SH	DFND	1	59,678	0	0
SELECT SECTOR SPDR TR	STATE STREET C	81369Y308	495,897	6,049	SH	DFND	1	6,049	0	0
SELECT SECTOR SPDR TR	STATE STREET C	81369Y308	495,897	6,049	SH	OTR	1	6,049	0	0
SELECT SECTOR SPDR TR	STATE STREET C	81369Y308	53,861	657	SH	DFND	3	657	0	0
SELECT SECTOR SPDR TR	STATE STREET C	81369Y407	10,304,386	94,553	SH	DFND	1	94,553	0	0
SELECT SECTOR SPDR TR	STATE STREET C	81369Y407	2,973,410	27,284	SH	DFND	1	27,284	0	0
SELECT SECTOR SPDR TR	STATE STREET C	81369Y407	2,973,410	27,284	SH	OTR	1	27,284	0	0
SELECT SECTOR SPDR TR	STATE STREET C	81369Y407	139,712	1,282	SH	DFND	3	1,282	0	0
SELECT SECTOR SPDR TR	STATE STREET C	81369Y407	59,721	548	SH	DFND	2	548	0	0
SELECT SECTOR SPDR TR	STATE STREET C	81369Y407	59,721	548	SH	OTR	2	548	0	0
SELECT SECTOR SPDR TR	STATE STREET E	81369Y506	39,996,409	652,896	SH	DFND	1	652,896	0	0
SELECT SECTOR SPDR TR	STATE STREET E	81369Y506	6,648,915	108,536	SH	DFND	1	108,536	0	0
SELECT SECTOR SPDR TR	STATE STREET E	81369Y506	6,648,915	108,536	SH	OTR	1	108,536	0	0
SELECT SECTOR SPDR TR	STATE STREET E	81369Y506	271,382	4,430	SH	DFND	3	4,430	0	0
SELECT SECTOR SPDR TR	STATE STREET E	81369Y506	142,858	2,332	SH	DFND	2	2,332	0	0
SELECT SECTOR SPDR TR	STATE STREET E	81369Y506	88,459	1,444	SH	DFND	2	1,444	0	0

SELECT SECTOR SPDR TR	STATE STREET E	81369Y506	88,459	1,444	SH	OTR	2	1,444	0	0
SELECT SECTOR SPDR TR	STATE STREET F	81369Y605	35,895,397	727,069	SH	DFND	1	716,219	0	10,850
SELECT SECTOR SPDR TR	STATE STREET F	81369Y605	6,882,277	139,402	SH	DFND	1	130,784	0	8,618
SELECT SECTOR SPDR TR	STATE STREET F	81369Y605	6,882,277	139,402	SH	OTR	1	130,784	0	8,618
SELECT SECTOR SPDR TR	STATE STREET F	81369Y605	157,787	3,196	SH	DFND	3	3,196	0	0
SELECT SECTOR SPDR TR	STATE STREET F	81369Y605	153,096	3,101	SH	DFND	2	3,101	0	0
SELECT SECTOR SPDR TR	STATE STREET F	81369Y605	247,739	5,018	SH	DFND	2	5,018	0	0
SELECT SECTOR SPDR TR	STATE STREET F	81369Y605	247,739	5,018	SH	OTR	2	5,018	0	0
SELECT SECTOR SPDR TR	STATE STREET I	81369Y704	32,707,305	202,234	SH	DFND	1	202,234	0	0
SELECT SECTOR SPDR TR	STATE STREET I	81369Y704	6,915,575	42,760	SH	DFND	1	40,758	0	2,002
SELECT SECTOR SPDR TR	STATE STREET I	81369Y704	6,915,575	42,760	SH	OTR	1	40,758	0	2,002
SELECT SECTOR SPDR TR	STATE STREET I	81369Y704	477,750	2,954	SH	DFND	3	2,954	0	0
SELECT SECTOR SPDR TR	STATE STREET I	81369Y704	299,362	1,851	SH	DFND	2	1,851	0	0
SELECT SECTOR SPDR TR	STATE STREET T	81369Y803	129,674,916	975,733	SH	DFND	1	975,733	0	0
SELECT SECTOR SPDR TR	STATE STREET T	81369Y803	28,828,136	216,916	SH	DFND	1	198,078	0	18,838
SELECT SECTOR SPDR TR	STATE STREET T	81369Y803	28,828,136	216,916	SH	OTR	1	198,078	0	18,838
SELECT SECTOR SPDR TR	STATE STREET T	81369Y803	1,112,107	8,368	SH	DFND	3	8,368	0	0
SELECT SECTOR SPDR TR	STATE STREET T	81369Y803	894,816	6,733	SH	DFND	2	6,733	0	0
SELECT SECTOR SPDR TR	STATE STREET T	81369Y803	798,197	6,006	SH	DFND	2	6,006	0	0
SELECT SECTOR SPDR TR	STATE STREET T	81369Y803	798,197	6,006	SH	OTR	2	6,006	0	0
SELECT SECTOR SPDR TR	STATE STREET C	81369Y852	7,316,206	65,995	SH	DFND	1	65,995	0	0
SELECT SECTOR SPDR TR	STATE STREET C	81369Y852	2,129,066	19,205	SH	DFND	1	14,106	0	5,099
SELECT SECTOR SPDR TR	STATE STREET C	81369Y852	2,129,066	19,205	SH	OTR	1	14,106	0	5,099
SELECT SECTOR SPDR TR	STATE STREET C	81369Y852	3,104	28	SH	DFND	3	28	0	0
SELECT SECTOR SPDR TR	STATE STREET C	81369Y852	256,641	2,315	SH	DFND	2	2,315	0	0
SELECT SECTOR SPDR TR	STATE STREET C	81369Y852	54,876	495	SH	DFND	2	495	0	0
SELECT SECTOR SPDR TR	STATE STREET C	81369Y852	54,876	495	SH	OTR	2	495	0	0
SELECT SECTOR SPDR TR	STATE STREET R	81369Y860	5,762,052	141,123	SH	DFND	1	141,123	0	0
SELECT SECTOR SPDR TR	STATE STREET R	81369Y860	825,950	20,229	SH	DFND	1	20,229	0	0
SELECT SECTOR SPDR TR	STATE STREET R	81369Y860	825,950	20,229	SH	OTR	1	20,229	0	0
SELECT SECTOR SPDR TR	STATE STREET R	81369Y860	24,131	591	SH	DFND	3	591	0	0
SELECT SECTOR SPDR TR	STATE STREET U	81369Y886	19,311,109	420,813	SH	DFND	1	420,813	0	0
SELECT SECTOR SPDR TR	STATE STREET U	81369Y886	3,015,983	65,722	SH	DFND	1	65,722	0	0
SELECT SECTOR SPDR TR	STATE STREET U	81369Y886	3,015,983	65,722	SH	OTR	1	65,722	0	0
SELECT SECTOR SPDR TR	STATE STREET U	81369Y886	297,000	6,472	SH	DFND	3	6,472	0	0
SELECT SECTOR SPDR TR	STATE STREET U	81369Y886	1,080,159	23,538	SH	DFND	2	23,538	0	0
SECURITY NATL FINL CORP	CL A NEW	814785309	2,275	240	SH	DFND	1	240	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	566	37	SH	DFND	1	37	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	62,730	4,100	SH	DFND	1	0	0	4,100
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	62,730	4,100	SH	OTR	1	0	0	4,100
SELECT MED HLDGS CORP	COM	81619Q105	73,745	4,527	SH	DFND	1	4,527	0	0
SELECT MED HLDGS CORP	COM	81619Q105	17,023	1,045	SH	DFND	1	992	0	53
SELECT MED HLDGS CORP	COM	81619Q105	17,023	1,045	SH	OTR	1	992	0	53
SELECT MED HLDGS CORP	COM	81619Q105	9,904	608	SH	DFND	2	608	0	0

CARTESIAN THERAPEUTICS INC	COM NEW	816212302	221	36	SH	DFND	1	36	0	0
SELECTIVE INS GROUP INC	COM	816300107	477,746	6,337	SH	DFND	1	6,337	0	0
SELECTIVE INS GROUP INC	COM	816300107	321,011	4,258	SH	DFND	1	3,133	0	1,125
SELECTIVE INS GROUP INC	COM	816300107	321,011	4,258	SH	OTR	1	3,133	0	1,125
SELECTIVE INS GROUP INC	COM	816300107	12,439	165	SH	DFND	2	165	0	0
SELECTQUOTE INC	COM	816307300	860	1,368	SH	DFND	1	1,368	0	0
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	1,222	289	SH	DFND	1	289	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	16,312	254	SH	DFND	1	254	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	117,908	1,836	SH	DFND	1	6	0	1,830
GENEDX HOLDINGS CORP	COM CL A	81663L200	117,908	1,836	SH	OTR	1	6	0	1,830
SEMTECH CORP	COM	816850101	525,159	6,830	SH	DFND	1	6,830	0	0
SEMTECH CORP	COM	816850101	201,529	2,621	SH	DFND	1	763	0	1,858
SEMTECH CORP	COM	816850101	201,529	2,621	SH	OTR	1	763	0	1,858
SEMTECH CORP	COM	816850101	48,671	633	SH	DFND	2	633	0	0
SEMPRA	COM	816851109	7,665,353	78,886	SH	DFND	1	78,877	0	9
SEMPRA	COM	816851109	1,713,204	17,631	SH	DFND	1	17,536	0	95
SEMPRA	COM	816851109	1,713,204	17,631	SH	OTR	1	17,536	0	95
SEMPRA	COM	816851109	36,827	379	SH	DFND	3	379	0	0
SEMPRA	COM	816851109	109,899	1,131	SH	DFND	2	1,131	0	0
SEMPRA	COM	816851109	777	8	SH	DFND	2	8	0	0
SEMPRA	COM	816851109	777	8	SH	OTR	2	8	0	0
SEMRUSH HLDGS INC	CL A COM	81686C104	5,588	468	SH	DFND	1	468	0	0
SENECA FOODS CORP NEW	CL A	817070501	28,108	186	SH	DFND	1	186	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,662	11	SH	DFND	1	11	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,662	11	SH	OTR	1	11	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	130,870	1,514	SH	DFND	1	1,514	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	18,066	209	SH	DFND	1	204	0	5
SENSIENT TECHNOLOGIES CORP	COM	81725T100	18,066	209	SH	OTR	1	204	0	5
SENSIENT TECHNOLOGIES CORP	COM	81725T100	43,652	505	SH	DFND	3	505	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	14,090	163	SH	DFND	2	163	0	0
SENTINELONE INC	CL A	81730H109	149,782	11,629	SH	DFND	1	11,629	0	0
SENTINELONE INC	CL A	81730H109	13,086	1,016	SH	DFND	1	1,016	0	0
SENTINELONE INC	CL A	81730H109	13,086	1,016	SH	OTR	1	1,016	0	0
SEPTERNA INC	COM	81734D104	1,033	43	SH	DFND	1	43	0	0
SERVICE CORP INTL	COM	817565104	20,733,278	251,282	SH	DFND	1	250,817	0	465
SERVICE CORP INTL	COM	817565104	2,761,445	33,468	SH	DFND	1	33,371	0	97
SERVICE CORP INTL	COM	817565104	2,761,445	33,468	SH	OTR	1	33,371	0	97
SERVICE CORP INTL	COM	817565104	5,693	69	SH	DFND	3	69	0	0
SERVICE CORP INTL	COM	817565104	22,195	269	SH	DFND	2	269	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	2,247	1,658	SH	DFND	1	1,658	0	0
SERVICENOW INC	COM	81762P102	79,650,267	761,839	SH	DFND	1	761,579	0	260

SERVICENOW INC	COM	81762P102	10,398,857	99,463	SH	DFND	1	94,656	0	4,807
SERVICENOW INC	COM	81762P102	10,398,857	99,463	SH	OTR	1	94,656	0	4,807
SERVICENOW INC	COM	81762P102	231,996	2,219	SH	DFND	3	2,219	0	0
SERVICENOW INC	COM	81762P102	536,132	5,128	SH	DFND	2	5,128	0	0
SERVICENOW INC	COM	81762P102	8,259	79	SH	DFND	2	9	0	70
SERVICENOW INC	COM	81762P102	8,259	79	SH	OTR	2	9	0	70
SERVICETITAN INC	SHS CL A	81764X103	62,000	977	SH	DFND	1	977	0	0
SERVICETITAN INC	SHS CL A	81764X103	190	3	SH	DFND	1	3	0	0
SERVICETITAN INC	SHS CL A	81764X103	190	3	SH	OTR	1	3	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	183,386	2,518	SH	DFND	1	2,518	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1,136,221	15,601	SH	DFND	1	15,565	0	36
SERVISFIRST BANCSHARES INC	COM	81768T108	1,136,221	15,601	SH	OTR	1	15,565	0	36
SERVISFIRST BANCSHARES INC	COM	81768T108	35,832	492	SH	DFND	2	492	0	0
SEVEN HILLS REALTY TRUST	COM	81784E101	5,302	645	SH	DFND	1	645	0	0
SHAKE SHACK INC	CL A	819047101	581,071	6,568	SH	DFND	1	6,568	0	0
SHAKE SHACK INC	CL A	819047101	46,358	524	SH	DFND	1	499	0	25
SHAKE SHACK INC	CL A	819047101	46,358	524	SH	OTR	1	499	0	25
SHAKE SHACK INC	CL A	819047101	27,514	311	SH	DFND	2	311	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	326,919	21,201	SH	DFND	1	21,201	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	13,739	891	SH	DFND	1	848	0	43
SHENANDOAH TELECOMMUNICATION	COM	82312B106	13,739	891	SH	OTR	1	848	0	43
SHENANDOAH TELECOMMUNICATION	COM	82312B106	9,391	609	SH	DFND	2	609	0	0
SHERWIN WILLIAMS CO	COM	824348106	63,314,395	197,518	SH	DFND	1	197,444	0	74
SHERWIN WILLIAMS CO	COM	824348106	9,396,603	29,314	SH	DFND	1	29,266	0	48
SHERWIN WILLIAMS CO	COM	824348106	9,396,603	29,314	SH	OTR	1	29,266	0	48
SHERWIN WILLIAMS CO	COM	824348106	725,084	2,262	SH	DFND	3	2,262	0	0
SHERWIN WILLIAMS CO	COM	824348106	158,352	494	SH	DFND	2	494	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,206	10	SH	DFND	2	0	0	10
SHERWIN WILLIAMS CO	COM	824348106	3,206	10	SH	OTR	2	0	0	10
SHIFT4 PMTS INC	CL A	82452J109	127,429	2,914	SH	DFND	1	2,914	0	0
SHIFT4 PMTS INC	CL A	82452J109	13,163	301	SH	DFND	1	301	0	0
SHIFT4 PMTS INC	CL A	82452J109	13,163	301	SH	OTR	1	301	0	0
SHIFT4 PMTS INC	CL A	82452J109	9,970	228	SH	DFND	2	228	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	737,925	12,034	SH	DFND	1	12,034	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	496,569	8,098	SH	DFND	1	8,098	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	496,569	8,098	SH	OTR	1	8,098	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	28,575	466	SH	DFND	2	466	0	0
SHOE CARNIVAL INC	COM	824889109	2,058	132	SH	DFND	1	132	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	49,784	7,566	SH	DFND	1	7,566	0	0
SHOPIFY INC	CL A SUB VTG S	82509L107	8,731,262	73,607	SH	DFND	1	73,607	0	0
SHOPIFY INC	CL A SUB VTG S	82509L107	1,550,957	13,075	SH	DFND	1	12,290	0	785
SHOPIFY INC	CL A SUB VTG S	82509L107	1,550,957	13,075	SH	OTR	1	12,290	0	785

SHOPIFY INC	CL A SUB VTG S	82509L107	35,942	303	SH	DFND	3	303	0	0
SHOPIFY INC	CL A SUB VTG S	82509L107	24,673	208	SH	DFND	2	208	0	0
SHORE BANCSHARES INC	COM	825107105	66,874	3,580	SH	DFND	1	3,580	0	0
SHORE BANCSHARES INC	COM	825107105	8,107	434	SH	DFND	1	434	0	0
SHORE BANCSHARES INC	COM	825107105	8,107	434	SH	OTR	1	434	0	0
SOUNDTHINKING INC	COM	82536T107	1,933	292	SH	DFND	1	292	0	0
SHUTTERSTOCK INC	COM	825690100	63,450	3,820	SH	DFND	1	3,820	0	0
SHUTTERSTOCK INC	COM	825690100	18,769	1,130	SH	DFND	1	1,078	0	52
SHUTTERSTOCK INC	COM	825690100	18,769	1,130	SH	OTR	1	1,078	0	52
SHUTTERSTOCK INC	COM	825690100	10,846	653	SH	DFND	2	653	0	0
SI BONE INC	COM	825704109	37,814	2,994	SH	DFND	1	2,994	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	91,143	7,398	SH	DFND	1	7,398	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	33,030	2,681	SH	DFND	1	2,681	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	33,030	2,681	SH	OTR	1	2,681	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	3,314	269	SH	DFND	2	269	0	0
SIEBERT FINL CORP	COM	826176109	17	9	SH	DFND	1	9	0	0
SIERRA BANCORP	COM	82620P102	1,560	46	SH	DFND	1	46	0	0
SIGHT SCIENCES INC	COM	82657M105	347	92	SH	DFND	1	92	0	0
SIGA TECHNOLOGIES INC	COM	826917106	5,109	955	SH	DFND	1	955	0	0
SILICON LABORATORIES INC	COM	826919102	204,403	982	SH	DFND	1	982	0	0
SILICON LABORATORIES INC	COM	826919102	24,978	120	SH	DFND	1	120	0	0
SILICON LABORATORIES INC	COM	826919102	24,978	120	SH	OTR	1	120	0	0
SILICON LABORATORIES INC	COM	826919102	26,851	129	SH	DFND	2	129	0	0
SILGAN HLDGS INC	COM	827048109	166,801	4,299	SH	DFND	1	4,299	0	0
SILGAN HLDGS INC	COM	827048109	9,622	248	SH	DFND	1	248	0	0
SILGAN HLDGS INC	COM	827048109	9,622	248	SH	OTR	1	248	0	0
SILGAN HLDGS INC	COM	827048109	15,830	408	SH	DFND	2	408	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	9,769	87	SH	DFND	1	87	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	223,457	1,990	SH	DFND	1	140	0	1,850
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	223,457	1,990	SH	OTR	1	140	0	1,850
ARS PHARMACEUTICALS INC	COM	82835W108	257	32	SH	DFND	1	32	0	0
QXO INC	COM NEW	82846H405	388,672	20,014	SH	DFND	1	20,014	0	0
QXO INC	COM NEW	82846H405	18,468	951	SH	DFND	1	951	0	0
QXO INC	COM NEW	82846H405	18,468	951	SH	OTR	1	951	0	0
SIMMONS FIRST NATL CORP	CL A $1 PAR	828730200	59,109	3,039	SH	DFND	1	3,039	0	0
SIMMONS FIRST NATL CORP	CL A $1 PAR	828730200	26,569	1,366	SH	DFND	1	1,285	0	81
SIMMONS FIRST NATL CORP	CL A $1 PAR	828730200	26,569	1,366	SH	OTR	1	1,285	0	81
SIMMONS FIRST NATL CORP	CL A $1 PAR	828730200	7,644	393	SH	DFND	2	393	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	43,231,685	231,768	SH	DFND	1	231,448	0	320

SIMON PPTY GROUP INC NEW	COM	828806109	5,632,833	30,198	SH	DFND	1	30,100	0	98
SIMON PPTY GROUP INC NEW	COM	828806109	5,632,833	30,198	SH	OTR	1	30,100	0	98
SIMON PPTY GROUP INC NEW	COM	828806109	408,501	2,190	SH	DFND	3	2,190	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	305,536	1,638	SH	DFND	2	1,638	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	121,618	652	SH	DFND	2	642	0	10
SIMON PPTY GROUP INC NEW	COM	828806109	121,618	652	SH	OTR	2	642	0	10
SIMPLIFY EXCHANGE TRADED FUN	TREASURY OPT I	82889N640	70,515	3,000	SH	DFND	1	3,000	0	0
SIMPLIFY EXCHANGE TRADED FUN	TREASURY OPT I	82889N640	70,515	3,000	SH	OTR	1	3,000	0	0
SIMPLIFY EXCHANGE TRADED FUN	MANAGED FUTURE	82889N699	11,695	387	SH	DFND	1	387	0	0
SIMPLIFY EXCHANGE TRADED FUN	HIGH YIELD ETF	82889N830	86,427	4,050	SH	DFND	1	4,050	0	0
SIMPLIFY EXCHANGE TRADED FUN	HIGH YIELD ETF	82889N830	86,427	4,050	SH	OTR	1	4,050	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	151,019	10,524	SH	DFND	1	10,524	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	15,125	1,054	SH	DFND	1	1,032	0	22
SIMPLY GOOD FOODS CO	COM	82900L102	15,125	1,054	SH	OTR	1	1,032	0	22
SIMPLY GOOD FOODS CO	COM	82900L102	746	52	SH	DFND	2	52	0	0
SIMPSON MFG INC	COM	829073105	327,108	1,906	SH	DFND	1	1,906	0	0
SIMPSON MFG INC	COM	829073105	21,453	125	SH	DFND	1	125	0	0
SIMPSON MFG INC	COM	829073105	21,453	125	SH	OTR	1	125	0	0
SIMULATIONS PLUS INC	COM	829214105	31,075	2,629	SH	DFND	1	2,629	0	0
SIMULATIONS PLUS INC	COM	829214105	9,763	826	SH	DFND	1	826	0	0
SIMULATIONS PLUS INC	COM	829214105	9,763	826	SH	OTR	1	826	0	0
SINCLAIR INC	CL A	829242106	259	20	SH	DFND	1	20	0	0
SIONNA THERAPEUTICS INC	COM	829401108	641	16	SH	DFND	1	16	0	0
SITE CTRS CORP	COM	82981J851	33,323	6,171	SH	DFND	1	6,171	0	0
SITE CTRS CORP	COM	82981J851	6,539	1,211	SH	DFND	1	1,211	0	0
SITE CTRS CORP	COM	82981J851	6,539	1,211	SH	OTR	1	1,211	0	0
SITE CTRS CORP	COM	82981J851	113	21	SH	DFND	3	21	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	542,689	4,077	SH	DFND	1	4,077	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	26,755	201	SH	DFND	1	201	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	26,755	201	SH	OTR	1	201	0	0
SITIME CORP	COM	82982T106	603,326	1,747	SH	DFND	1	1,747	0	0
SITIME CORP	COM	82982T106	31,082	90	SH	DFND	1	90	0	0
SITIME CORP	COM	82982T106	31,082	90	SH	OTR	1	90	0	0
SITIME CORP	COM	82982T106	10,361	30	SH	DFND	2	30	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	101,875	4,414	SH	DFND	1	4,414	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	95,920	4,156	SH	DFND	1	4,156	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	95,920	4,156	SH	OTR	1	4,156	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	90,596	5,104	SH	DFND	1	5,104	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	28,986	1,633	SH	DFND	1	1,568	0	65

SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	28,986	1,633	SH	OTR	1	1,568	0	65
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	11,662	657	SH	DFND	2	657	0	0
SIXTH STREET SPECIALTY LENDI	COM	83012A109	134,928	7,341	SH	DFND	1	7,341	0	0
SKEENA RES LTD NEW	COM	83056P715	71,031	2,390	SH	DFND	1	2,390	0	0
SKILLSOFT CORP	CL A	83066P309	2,746	640	SH	DFND	1	640	0	0
CHAMPION HOMES INC	COM	830830105	410,671	5,522	SH	DFND	1	5,522	0	0
CHAMPION HOMES INC	COM	830830105	18,146	244	SH	DFND	1	231	0	13
CHAMPION HOMES INC	COM	830830105	18,146	244	SH	OTR	1	231	0	13
CHAMPION HOMES INC	COM	830830105	15,023	202	SH	DFND	2	202	0	0
SKY HARBOUR GROUP CORPORATIO	COM CL A	83085C107	751	78	SH	DFND	1	78	0	0
SKYWEST INC	COM	830879102	491,750	5,355	SH	DFND	1	5,355	0	0
SKYWEST INC	COM	830879102	26,906	293	SH	DFND	1	281	0	12
SKYWEST INC	COM	830879102	26,906	293	SH	OTR	1	281	0	12
SKYWEST INC	COM	830879102	28,559	311	SH	DFND	2	311	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,044,914	38,187	SH	DFND	1	38,187	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	643,189	12,011	SH	DFND	1	12,011	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	643,189	12,011	SH	OTR	1	12,011	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	5,087	95	SH	DFND	3	95	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	7,176	134	SH	DFND	2	134	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	13,655	255	SH	DFND	2	255	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	13,655	255	SH	OTR	2	255	0	0
SKYWATER TECHNOLOGY INC	COM	83089J108	110,709	4,039	SH	DFND	1	4,039	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	122,217	2,798	SH	DFND	1	2,798	0	0
SLEEP NUMBER CORP	COM	83125X103	237	132	SH	DFND	1	132	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	253,350	7,972	SH	DFND	1	7,972	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	77,257	2,431	SH	DFND	1	2,431	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	77,257	2,431	SH	OTR	1	2,431	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	2,733	86	SH	DFND	2	86	0	0
SMITH & WESSON BRANDS INC	COM	831754106	23,587	1,646	SH	DFND	1	1,646	0	0
SMITH A O CORP	COM	831865209	1,778,797	26,976	SH	DFND	1	26,969	0	7
SMITH A O CORP	COM	831865209	337,877	5,124	SH	DFND	1	1,969	0	3,155
SMITH A O CORP	COM	831865209	337,877	5,124	SH	OTR	1	1,969	0	3,155
SMITH A O CORP	COM	831865209	1,912	29	SH	DFND	3	29	0	0
SMITH A O CORP	COM	831865209	5,671	86	SH	DFND	2	86	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	103,640	2,652	SH	DFND	1	2,652	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	1,094	28	SH	DFND	1	28	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	1,094	28	SH	OTR	1	28	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	1,030	34	SH	DFND	1	34	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	1,787	59	SH	DFND	1	59	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	1,787	59	SH	OTR	1	59	0	0
SMITHFIELD FOODS INC	COM	832248207	5,818	208	SH	DFND	1	208	0	0

SMITHFIELD FOODS INC	COM	832248207	69,925	2,500	SH	DFND	1	0	0	2,500
SMITHFIELD FOODS INC	COM	832248207	69,925	2,500	SH	OTR	1	0	0	2,500
SMUCKER J M CO	COM NEW	832696405	3,967,156	41,136	SH	DFND	1	41,083	0	53
SMUCKER J M CO	COM NEW	832696405	2,909,113	30,165	SH	DFND	1	24,840	0	5,325
SMUCKER J M CO	COM NEW	832696405	2,909,113	30,165	SH	OTR	1	24,840	0	5,325
SMUCKER J M CO	COM NEW	832696405	290,863	3,016	SH	DFND	3	3,016	0	0
SMUCKER J M CO	COM NEW	832696405	193	2	SH	DFND	3	2	0	0
SMUCKER J M CO	COM NEW	832696405	193	2	SH	OTR	3	2	0	0
SMUCKER J M CO	COM NEW	832696405	123,154	1,277	SH	DFND	2	1,277	0	0
SMUCKER J M CO	COM NEW	832696405	227,309	2,357	SH	DFND	2	2,357	0	0
SMUCKER J M CO	COM NEW	832696405	227,309	2,357	SH	OTR	2	2,357	0	0
SNAP ON INC	COM	833034101	7,221,540	19,882	SH	DFND	1	19,880	0	2
SNAP ON INC	COM	833034101	1,397,671	3,848	SH	DFND	1	3,645	0	203
SNAP ON INC	COM	833034101	1,397,671	3,848	SH	OTR	1	3,645	0	203
SNAP ON INC	COM	833034101	2,906	8	SH	DFND	3	8	0	0
SNAP ON INC	COM	833034101	144,562	398	SH	DFND	2	398	0	0
SNAP ON INC	COM	833034101	101,702	280	SH	DFND	2	280	0	0
SNAP ON INC	COM	833034101	101,702	280	SH	OTR	2	280	0	0
SNAP INC	CL A	83304A106	15,277	3,321	SH	DFND	1	3,321	0	0
SNOWFLAKE INC	COM SHS	833445109	3,044,603	20,187	SH	DFND	1	20,187	0	0
SNOWFLAKE INC	COM SHS	833445109	118,092	783	SH	DFND	1	764	0	19
SNOWFLAKE INC	COM SHS	833445109	118,092	783	SH	OTR	1	764	0	19
SNOWFLAKE INC	COM SHS	833445109	2,715	18	SH	DFND	2	0	0	18
SNOWFLAKE INC	COM SHS	833445109	2,715	18	SH	OTR	2	0	0	18
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	127,238	1,572	SH	DFND	1	1,572	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	541,165	6,686	SH	DFND	1	6,686	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	541,165	6,686	SH	OTR	1	6,686	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	5,099	63	SH	DFND	2	63	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	599,137	37,729	SH	DFND	1	37,729	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	99,314	6,254	SH	DFND	1	6,254	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	99,314	6,254	SH	OTR	1	6,254	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	1,175	74	SH	DFND	2	0	0	74
SOFI TECHNOLOGIES INC	COM	83406F102	1,175	74	SH	OTR	2	0	0	74
SLR INVESTMENT CORP	COM	83413U100	2,934	205	SH	DFND	1	205	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	90,410	1,771	SH	DFND	1	1,771	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	124,919	2,447	SH	DFND	1	381	0	2,066
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	124,919	2,447	SH	OTR	1	381	0	2,066
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	19,910	390	SH	DFND	2	390	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	659,585	11,672	SH	DFND	1	11,672	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	4,577	81	SH	DFND	1	81	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	4,577	81	SH	OTR	1	81	0	0
SOLENO THERAPEUTICS INC	COM	834203309	1,674	50	SH	DFND	1	50	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	2,520	350	SH	DFND	1	350	0	0

SOLID BIOSCIENCES INC	COM NEW	83422E204	1,195	166	SH	DFND	1	166	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	1,195	166	SH	OTR	1	166	0	0
SOLID POWER INC	CLASS A COM	83422N105	1,308	436	SH	DFND	1	436	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	6,224,176	81,725	SH	DFND	1	81,332	0	393
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	2,162,259	28,391	SH	DFND	1	27,418	0	973
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	2,162,259	28,391	SH	OTR	1	27,418	0	973
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	61,766	811	SH	DFND	3	811	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	142,115	1,866	SH	DFND	2	1,866	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	29,779	391	SH	DFND	2	385	0	6
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	29,779	391	SH	OTR	2	385	0	6
SOLVENTUM CORP	COM SHS	83444M101	4,193,435	64,218	SH	DFND	1	64,202	0	16
SOLVENTUM CORP	COM SHS	83444M101	2,604,556	39,886	SH	DFND	1	38,888	0	998
SOLVENTUM CORP	COM SHS	83444M101	2,604,556	39,886	SH	OTR	1	38,888	0	998
SOLVENTUM CORP	COM SHS	83444M101	27,687	424	SH	DFND	3	424	0	0
SOLVENTUM CORP	COM SHS	83444M101	18,415	282	SH	DFND	3	282	0	0
SOLVENTUM CORP	COM SHS	83444M101	18,415	282	SH	OTR	3	282	0	0
SOLVENTUM CORP	COM SHS	83444M101	83,258	1,275	SH	DFND	2	1,275	0	0
SOLVENTUM CORP	COM SHS	83444M101	66,737	1,022	SH	DFND	2	1,004	0	18
SOLVENTUM CORP	COM SHS	83444M101	66,737	1,022	SH	OTR	2	1,004	0	18
SONIC AUTOMOTIVE INC	CL A	83545G102	64,319	938	SH	DFND	1	938	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	11,383	166	SH	DFND	1	154	0	12
SONIC AUTOMOTIVE INC	CL A	83545G102	11,383	166	SH	OTR	1	154	0	12
SONIC AUTOMOTIVE INC	CL A	83545G102	19,680	287	SH	DFND	2	287	0	0
SONOCO PRODS CO	COM	835495102	199,592	3,690	SH	DFND	1	3,690	0	0
SONOCO PRODS CO	COM	835495102	156,320	2,890	SH	DFND	1	2,890	0	0
SONOCO PRODS CO	COM	835495102	156,320	2,890	SH	OTR	1	2,890	0	0
SONOCO PRODS CO	COM	835495102	15,362	284	SH	DFND	2	284	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	3,671,104	177,348	SH	DFND	1	177,348	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	886,829	42,842	SH	DFND	1	26,530	0	16,312
SONY GROUP CORP	SPONSORED ADR	835699307	886,829	42,842	SH	OTR	1	26,530	0	16,312
SONY GROUP CORP	SPONSORED ADR	835699307	3,353	162	SH	DFND	3	162	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	90,873	4,390	SH	DFND	2	4,390	0	0
SONOS INC	COM	83570H108	35,188	2,626	SH	DFND	1	2,626	0	0
SONOS INC	COM	83570H108	344,581	25,715	SH	DFND	1	20,615	0	5,100
SONOS INC	COM	83570H108	344,581	25,715	SH	OTR	1	20,615	0	5,100
SONOS INC	COM	83570H108	5,628	420	SH	DFND	2	420	0	0
SOTERA HEALTH CO	COM	83601L102	76,447	5,331	SH	DFND	1	5,331	0	0
SOTERA HEALTH CO	COM	83601L102	10,640	742	SH	DFND	1	742	0	0
SOTERA HEALTH CO	COM	83601L102	10,640	742	SH	OTR	1	742	0	0
SOTERA HEALTH CO	COM	83601L102	9,235	644	SH	DFND	2	644	0	0
SOUND FINL BANCORP INC	COM	83607A100	656	15	SH	DFND	1	15	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	115,560	16,821	SH	DFND	1	16,821	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	934	136	SH	DFND	1	136	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	934	136	SH	OTR	1	136	0	0

SOURCE CAPITAL	COM SHS OF BEN	836144303	44,004	950	SH	DFND	1	950	0	0
SOURCE CAPITAL	COM SHS OF BEN	836144303	2,316	50	SH	DFND	3	50	0	0
SOUTH BOW CORP	COM	83671M105	63,608	1,909	SH	DFND	1	1,909	0	0
SOUTH BOW CORP	COM	83671M105	64,741	1,943	SH	DFND	1	790	0	1,153
SOUTH BOW CORP	COM	83671M105	64,741	1,943	SH	OTR	1	790	0	1,153
SOUTH BOW CORP	COM	83671M105	6,664	200	SH	DFND	3	200	0	0
SOUTH BOW CORP	COM	83671M105	6,531	196	SH	DFND	2	196	0	0
SOUTH BOW CORP	COM	83671M105	6,531	196	SH	OTR	2	196	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	7,626	182	SH	DFND	1	182	0	0
CALIFORNIA BANCORP	COM	84252A106	337	19	SH	DFND	1	19	0	0
SOUTHERN CO	COM	842587107	28,925,693	299,686	SH	DFND	1	294,676	0	5,010
SOUTHERN CO	COM	842587107	10,300,132	106,715	SH	DFND	1	104,209	0	2,506
SOUTHERN CO	COM	842587107	10,300,132	106,715	SH	OTR	1	104,209	0	2,506
SOUTHERN CO	COM	842587107	215,722	2,235	SH	DFND	3	2,235	0	0
SOUTHERN CO	COM	842587107	139,857	1,449	SH	DFND	2	1,449	0	0
SOUTHERN CO	COM	842587107	153,177	1,587	SH	DFND	2	1,505	0	82
SOUTHERN CO	COM	842587107	153,177	1,587	SH	OTR	2	1,505	0	82
SOUTHERN COPPER CORP	COM	84265V105	1,720,428	9,999	SH	DFND	1	9,999	0	0
SOUTHERN COPPER CORP	COM	84265V105	746,224	4,337	SH	DFND	1	2,846	0	1,491
SOUTHERN COPPER CORP	COM	84265V105	746,224	4,337	SH	OTR	1	2,846	0	1,491
SOUTHERN COPPER CORP	COM	84265V105	13,421	78	SH	DFND	2	78	0	0
SOUTHERN MO BANCORP INC	COM	843380106	65,091	1,018	SH	DFND	1	1,018	0	0
SOUTHLAND HLDGS INC	COM	84445C100	390	300	SH	DFND	1	300	0	0
SOUTHLAND HLDGS INC	COM	84445C100	9,123	7,018	SH	DFND	1	7,018	0	0
SOUTHLAND HLDGS INC	COM	84445C100	9,123	7,018	SH	OTR	1	7,018	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	252,233	8,113	SH	DFND	1	8,113	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	3,793	122	SH	DFND	1	122	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	3,793	122	SH	OTR	1	122	0	0
SOUTHSTATE BK CORP	COM	84472E102	724,432	7,830	SH	DFND	1	7,830	0	0
SOUTHSTATE BK CORP	COM	84472E102	14,618	158	SH	DFND	1	158	0	0
SOUTHSTATE BK CORP	COM	84472E102	14,618	158	SH	OTR	1	158	0	0
SOUTHSTATE BK CORP	COM	84472E102	3,053	33	SH	DFND	2	33	0	0
SOUTHWEST AIRLS CO	COM	844741108	2,231,019	59,383	SH	DFND	1	59,380	0	3
SOUTHWEST AIRLS CO	COM	844741108	319,796	8,512	SH	DFND	1	8,512	0	0
SOUTHWEST AIRLS CO	COM	844741108	319,796	8,512	SH	OTR	1	8,512	0	0
SOUTHWEST AIRLS CO	COM	844741108	12,398	330	SH	DFND	3	330	0	0
SOUTHWEST AIRLS CO	COM	844741108	24,270	646	SH	DFND	2	646	0	0
SOUTHWEST AIRLS CO	COM	844741108	150	4	SH	DFND	2	4	0	0
SOUTHWEST AIRLS CO	COM	844741108	150	4	SH	OTR	2	4	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	425,462	4,896	SH	DFND	1	4,896	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	28,069	323	SH	DFND	1	323	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	28,069	323	SH	OTR	1	323	0	0

SOUTHWEST GAS HLDGS INC	COM	844895102	14,947	172	SH	DFND	2	172	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	70,973	963	SH	DFND	1	963	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	98,979	1,343	SH	DFND	1	18	0	1,325
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	98,979	1,343	SH	OTR	1	18	0	1,325
SPIRE GLOBAL INC	COM CL A NEW	848560306	1,598	127	SH	DFND	1	127	0	0
SPIRE INC	COM	84857L101	562,163	6,209	SH	DFND	1	6,209	0	0
SPIRE INC	COM	84857L101	195,023	2,154	SH	DFND	1	29	0	2,125
SPIRE INC	COM	84857L101	195,023	2,154	SH	OTR	1	29	0	2,125
SPIRE INC	COM	84857L101	27,162	300	SH	DFND	2	300	0	0
SPIRE INC	COM	84857L101	27,162	300	SH	OTR	2	300	0	0
SPINNAKER ETF SERIES	SELECT STOXX E	84858T772	329,994	8,100	SH	DFND	1	8,100	0	0
SPINNAKER ETF SERIES	SELECT STOXX E	84858T772	375,827	9,225	SH	DFND	1	9,225	0	0
SPINNAKER ETF SERIES	SELECT STOXX E	84858T772	375,827	9,225	SH	OTR	1	9,225	0	0
SPOK HLDGS INC	COM	84863T106	5,995	550	SH	DFND	1	550	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD	85207H104	4,138,293	116,769	SH	DFND	1	116,769	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD	85207H104	1,334,422	37,653	SH	DFND	1	37,653	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD	85207H104	1,334,422	37,653	SH	OTR	1	37,653	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD	85207H104	516,077	14,562	SH	DFND	3	14,562	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD	85207H104	516,077	14,562	SH	OTR	3	14,562	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVE	85207K107	2,005,273	82,217	SH	DFND	1	82,217	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVE	85207K107	445,118	18,250	SH	DFND	1	18,250	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVE	85207K107	445,118	18,250	SH	OTR	1	18,250	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVE	85207K107	10,610	435	SH	DFND	3	435	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVE	85207K107	10,610	435	SH	OTR	3	435	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL PLATI	85207Q104	7,765	500	SH	DFND	1	500	0	0
SPROUTS FMRS MKT INC	COM	85208M102	364,439	4,725	SH	DFND	1	4,725	0	0
SPROUTS FMRS MKT INC	COM	85208M102	50,057	649	SH	DFND	1	649	0	0
SPROUTS FMRS MKT INC	COM	85208M102	50,057	649	SH	OTR	1	649	0	0
SPROUTS FMRS MKT INC	COM	85208M102	20,054	260	SH	DFND	2	260	0	0
SPROTT FDS TR	URANIUM MINERS	85208P303	331,285	5,246	SH	DFND	1	5,246	0	0
SPROTT FDS TR	URANIUM MINERS	85208P303	239,970	3,800	SH	DFND	1	3,800	0	0
SPROTT FDS TR	URANIUM MINERS	85208P303	239,970	3,800	SH	OTR	1	3,800	0	0
SPROTT FDS TR	JR COPPER MINE	85208P501	1,049,774	26,938	SH	DFND	1	26,938	0	0
SPROTT FDS TR	JUNIOR URANIUM	85208P808	2,929	100	SH	DFND	1	100	0	0
SPROTT FDS TR	ACTIVE GOLD &	85208P865	136,323	3,000	SH	DFND	1	3,000	0	0
SPROTT FDS TR	SILVER MINERS	85208P873	6,732,613	113,765	SH	DFND	1	113,765	0	0
SPROTT FDS TR	COPPER MINER E	85208P881	90,514	2,534	SH	DFND	1	2,534	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD	85208R101	752,401	15,767	SH	DFND	1	15,767	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD	85208R101	477,200	10,000	SH	DFND	1	10,000	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD	85208R101	477,200	10,000	SH	OTR	1	10,000	0	0

SPRINKLR INC	CL A	85208T107	20,616	3,436	SH	DFND	1	3,436	0	0
SPRINKLR INC	CL A	85208T107	2,250	375	SH	DFND	1	302	0	73
SPRINKLR INC	CL A	85208T107	2,250	375	SH	OTR	1	302	0	73
SPRINKLR INC	CL A	85208T107	4,824	804	SH	DFND	2	804	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	99,625	17,478	SH	DFND	1	17,478	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	9,627	1,689	SH	DFND	1	1,689	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	9,627	1,689	SH	OTR	1	1,689	0	0
BLOCK INC	CL A	852234103	3,001,056	49,868	SH	DFND	1	49,865	0	3
BLOCK INC	CL A	852234103	362,645	6,026	SH	DFND	1	6,026	0	0
BLOCK INC	CL A	852234103	362,645	6,026	SH	OTR	1	6,026	0	0
BLOCK INC	CL A	852234103	17,091	284	SH	DFND	3	284	0	0
BLOCK INC	CL A	852234103	27,021	449	SH	DFND	2	449	0	0
BLOCK INC	CL A	852234103	3,069	51	SH	DFND	2	5	0	46
BLOCK INC	CL A	852234103	3,069	51	SH	OTR	2	5	0	46
SR BANCORP INC	COM	85227J106	7,393	438	SH	DFND	1	438	0	0
STAAR SURGICAL CO	COM PAR $0.01	852312305	46,245	2,473	SH	DFND	1	2,423	0	50
STAAR SURGICAL CO	COM PAR $0.01	852312305	3,740	200	SH	DFND	1	165	0	35
STAAR SURGICAL CO	COM PAR $0.01	852312305	3,740	200	SH	OTR	1	165	0	35
STAAR SURGICAL CO	COM PAR $0.01	852312305	7,499	401	SH	DFND	2	401	0	0
STAG INDUSTRIAL INC	COM	85254J102	562,788	15,607	SH	DFND	1	15,607	0	0
STAG INDUSTRIAL INC	COM	85254J102	31,192	865	SH	DFND	1	865	0	0
STAG INDUSTRIAL INC	COM	85254J102	31,192	865	SH	OTR	1	865	0	0
STAG INDUSTRIAL INC	COM	85254J102	2,777	77	SH	DFND	2	77	0	0
STAGWELL INC	COM CL A	85256A109	252	40	SH	DFND	1	40	0	0
STANDARD MTR PRODS INC	COM	853666105	59,301	1,707	SH	DFND	1	1,707	0	0
STANDARD MTR PRODS INC	COM	853666105	3,648	105	SH	DFND	1	105	0	0
STANDARD MTR PRODS INC	COM	853666105	3,648	105	SH	OTR	1	105	0	0
STANDARDAERO INC	COM	85423L103	194,242	7,520	SH	DFND	1	7,520	0	0
STANDARDAERO INC	COM	85423L103	14,284	553	SH	DFND	1	553	0	0
STANDARDAERO INC	COM	85423L103	14,284	553	SH	OTR	1	553	0	0
STANDARDAERO INC	COM	85423L103	11,546	447	SH	DFND	2	447	0	0
STANDEX INTL CORP	COM	854231107	98,376	386	SH	DFND	1	386	0	0
STANDEX INTL CORP	COM	854231107	205,417	806	SH	DFND	1	143	0	663
STANDEX INTL CORP	COM	854231107	205,417	806	SH	OTR	1	143	0	663
STANDEX INTL CORP	COM	854231107	280,091	1,099	SH	DFND	2	1,099	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,468,624	34,740	SH	DFND	1	34,740	0	0
STANLEY BLACK & DECKER INC	COM	854502101	271,876	3,826	SH	DFND	1	3,826	0	0
STANLEY BLACK & DECKER INC	COM	854502101	271,876	3,826	SH	OTR	1	3,826	0	0
STANLEY BLACK & DECKER INC	COM	854502101	4,903	69	SH	DFND	3	69	0	0
STANLEY BLACK & DECKER INC	COM	854502101	15,420	217	SH	DFND	2	217	0	0
STANTEC INC	COM	85472N109	32,832	380	SH	DFND	1	380	0	0
STAR HLDGS	SHS BEN INT	85512G106	29,690	3,922	SH	DFND	1	3,922	0	0
STAR HLDGS	SHS BEN INT	85512G106	1,030	136	SH	DFND	1	136	0	0
STAR HLDGS	SHS BEN INT	85512G106	1,030	136	SH	OTR	1	136	0	0
STARBUCKS CORP	COM	855244109	82,631,724	922,332	SH	DFND	1	922,293	0	39

STARBUCKS CORP	COM	855244109	9,176,972	102,433	SH	DFND	1	97,064	0	5,369
STARBUCKS CORP	COM	855244109	9,176,972	102,433	SH	OTR	1	97,064	0	5,369
STARBUCKS CORP	COM	855244109	126,770	1,415	SH	DFND	3	1,415	0	0
STARBUCKS CORP	COM	855244109	457,805	5,110	SH	DFND	2	5,110	0	0
STARBUCKS CORP	COM	855244109	277,819	3,101	SH	DFND	2	3,067	0	34
STARBUCKS CORP	COM	855244109	277,819	3,101	SH	OTR	2	3,067	0	34
STARFIGHTERS SPACE INC	COMMON STOCK	85529M104	592	100	SH	DFND	1	100	0	0
STARWOOD PPTY TR INC	COM	85571B105	431,395	25,052	SH	DFND	1	25,052	0	0
STARWOOD PPTY TR INC	COM	85571B105	27,604	1,603	SH	DFND	1	1,603	0	0
STARWOOD PPTY TR INC	COM	85571B105	27,604	1,603	SH	OTR	1	1,603	0	0
STARWOOD PPTY TR INC	COM	85571B105	25,830	1,500	SH	DFND	3	1,500	0	0
STARZ ENTERTAINMENT CORP.	COM	855919106	598	52	SH	DFND	1	52	0	0
STATE STR CORP	COM	857477103	11,999,280	94,811	SH	DFND	1	94,051	0	760
STATE STR CORP	COM	857477103	11,852,344	93,650	SH	DFND	1	89,562	0	4,088
STATE STR CORP	COM	857477103	11,852,344	93,650	SH	OTR	1	89,562	0	4,088
STATE STR CORP	COM	857477103	2,593,341	20,491	SH	DFND	3	20,491	0	0
STATE STR CORP	COM	857477103	21,009	166	SH	DFND	3	166	0	0
STATE STR CORP	COM	857477103	21,009	166	SH	OTR	3	166	0	0
STATE STR CORP	COM	857477103	63,153	499	SH	DFND	2	499	0	0
STATE STR CORP	COM	857477103	65,811	520	SH	DFND	2	520	0	0
STATE STR CORP	COM	857477103	65,811	520	SH	OTR	2	520	0	0
STEEL DYNAMICS INC	COM	858119100	3,422,160	19,012	SH	DFND	1	19,011	0	1
STEEL DYNAMICS INC	COM	858119100	809,640	4,498	SH	DFND	1	4,498	0	0
STEEL DYNAMICS INC	COM	858119100	809,640	4,498	SH	OTR	1	4,498	0	0
STEEL DYNAMICS INC	COM	858119100	8,100	45	SH	DFND	3	45	0	0
STEEL DYNAMICS INC	COM	858119100	196,200	1,090	SH	DFND	2	1,090	0	0
STELLUS CAP INVT CORP	COM	858568108	46,050	5,000	SH	DFND	1	5,000	0	0
STELLUS CAP INVT CORP	COM	858568108	36,840	4,000	SH	DFND	1	4,000	0	0
STELLUS CAP INVT CORP	COM	858568108	36,840	4,000	SH	OTR	1	4,000	0	0
STEPAN CO	COM	858586100	35,286	706	SH	DFND	1	706	0	0
STEPAN CO	COM	858586100	41,583	832	SH	DFND	1	82	0	750
STEPAN CO	COM	858586100	41,583	832	SH	OTR	1	82	0	750
STEM INC	COM NEW	85859N300	9,547	1,080	SH	DFND	1	1,080	0	0
STELLAR BANCORP INC	COM	858927106	93,685	2,559	SH	DFND	1	2,559	0	0
STELLAR BANCORP INC	COM	858927106	5,125	140	SH	DFND	1	133	0	7
STELLAR BANCORP INC	COM	858927106	5,125	140	SH	OTR	1	133	0	7
STELLAR BANCORP INC	COM	858927106	3,954	108	SH	DFND	2	108	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	84,560	1,772	SH	DFND	1	1,772	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	155,185	3,252	SH	DFND	1	130	0	3,122
STEPSTONE GROUP INC	COM CL A	85914M107	155,185	3,252	SH	OTR	1	130	0	3,122
STEPSTONE GROUP INC	COM CL A	85914M107	18,277	383	SH	DFND	2	383	0	0
STEREOTAXIS INC	COM NEW	85916J409	31,613	17,181	SH	DFND	1	17,181	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	1,262,130	3,099	SH	DFND	1	3,099	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	35,432	87	SH	DFND	1	87	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	35,432	87	SH	OTR	1	87	0	0

STERLING INFRASTRUCTURE INC	COM	859241101	8,960	22	SH	DFND	2	22	0	0
STEWART INFORMATION SVCS COR	COM	860372101	107,519	1,746	SH	DFND	1	1,746	0	0
STEWART INFORMATION SVCS COR	COM	860372101	36,455	592	SH	DFND	1	587	0	5
STEWART INFORMATION SVCS COR	COM	860372101	36,455	592	SH	OTR	1	587	0	5
STEWART INFORMATION SVCS COR	COM	860372101	4,742	77	SH	DFND	2	77	0	0
STIFEL FINL CORP	COM	860630102	1,550,472	20,975	SH	DFND	1	20,975	0	0
STIFEL FINL CORP	COM	860630102	290,136	3,925	SH	DFND	1	1,600	0	2,325
STIFEL FINL CORP	COM	860630102	290,136	3,925	SH	OTR	1	1,600	0	2,325
STIFEL FINL CORP	COM	860630102	30,529	413	SH	DFND	2	413	0	0
STITCH FIX INC	COM CL A	860897107	692	209	SH	DFND	1	209	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	5,034,108	145,705	SH	DFND	1	145,705	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,427,226	41,309	SH	DFND	1	41,309	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,427,226	41,309	SH	OTR	1	41,309	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	12,127	351	SH	DFND	2	351	0	0
STOCK YDS BANCORP INC	COM	861025104	568,172	8,571	SH	DFND	1	8,571	0	0
STOCK YDS BANCORP INC	COM	861025104	198,870	3,000	SH	DFND	1	3,000	0	0
STOCK YDS BANCORP INC	COM	861025104	198,870	3,000	SH	OTR	1	3,000	0	0
STOKE THERAPEUTICS INC	COM	86150R107	1,433	44	SH	DFND	1	44	0	0
STONERIDGE INC	COM	86183P102	84,617	17,519	SH	DFND	1	17,519	0	0
STONERIDGE INC	COM	86183P102	1,604	332	SH	DFND	1	332	0	0
STONERIDGE INC	COM	86183P102	1,604	332	SH	OTR	1	332	0	0
STONEX GROUP INC	COM	861896108	317,035	3,931	SH	DFND	1	3,931	0	0
STONEX GROUP INC	COM	861896108	50,084	621	SH	DFND	1	563	0	58
STONEX GROUP INC	COM	861896108	50,084	621	SH	OTR	1	563	0	58
STONEX GROUP INC	COM	861896108	41,454	514	SH	DFND	2	514	0	0
STRATEGIC ED INC	COM	86272C103	88,269	1,064	SH	DFND	1	1,064	0	0
STRATEGIC ED INC	COM	86272C103	23,975	289	SH	DFND	1	268	0	21
STRATEGIC ED INC	COM	86272C103	23,975	289	SH	OTR	1	268	0	21
STRATEGIC ED INC	COM	86272C103	9,457	114	SH	DFND	2	114	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	34,726	1,590	SH	DFND	1	1,590	0	0
STRATEGY SHS	DAY HAGAN SMAR	86280R803	326,795	7,000	SH	DFND	3	7,000	0	0
STRIVE INC	CL A COM	862945300	160	16	SH	DFND	1	16	0	0
STRAWBERRY FIELDS REIT INC	COM	863182101	2,047	172	SH	DFND	1	172	0	0
STRIDE INC	COM	86333M108	212,754	2,413	SH	DFND	1	2,413	0	0
STRIDE INC	COM	86333M108	123,526	1,401	SH	DFND	1	258	0	1,143
STRIDE INC	COM	86333M108	123,526	1,401	SH	OTR	1	258	0	1,143
STRIDE INC	COM	86333M108	19,750	224	SH	DFND	2	224	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	132,261	2,744	SH	DFND	1	2,744	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	2,651	55	SH	DFND	1	55	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	2,651	55	SH	OTR	1	55	0	0

STRYKER CORPORATION	COM	863667101	176,885,254	538,316	SH	DFND	1	534,763	0	3,553
STRYKER CORPORATION	COM	863667101	87,106,580	265,092	SH	DFND	1	114,744	0	150,348
STRYKER CORPORATION	COM	863667101	87,106,580	265,092	SH	OTR	1	114,744	0	150,348
STRYKER CORPORATION	COM	863667101	545,459	1,660	SH	DFND	3	1,660	0	0
STRYKER CORPORATION	COM	863667101	150,823	459	SH	DFND	3	459	0	0
STRYKER CORPORATION	COM	863667101	150,823	459	SH	OTR	3	459	0	0
STRYKER CORPORATION	COM	863667101	821,475	2,500	SH	DFND	2	2,500	0	0
STRYKER CORPORATION	COM	863667101	588,833	1,792	SH	DFND	2	1,774	0	18
STRYKER CORPORATION	COM	863667101	588,833	1,792	SH	OTR	2	1,774	0	18
STURM RUGER & CO INC	COM	864159108	2,285	57	SH	DFND	1	57	0	0
STURM RUGER & CO INC	COM	864159108	16,036	400	SH	DFND	3	400	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	808,078	41,040	SH	DFND	1	41,040	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	48,300	2,453	SH	DFND	1	2,453	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	48,300	2,453	SH	OTR	1	2,453	0	0
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	2,024,810	102,522	SH	DFND	1	102,522	0	0
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	946,539	47,926	SH	DFND	1	21,920	0	26,006
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	946,539	47,926	SH	OTR	1	21,920	0	26,006
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	35,669	1,806	SH	DFND	2	1,806	0	0
SUMMIT HOTEL PPTYS	COM	866082100	4,053	917	SH	DFND	1	917	0	0
SUMMIT HOTEL PPTYS	COM	866082100	11,050	2,500	SH	DFND	1	0	0	2,500
SUMMIT HOTEL PPTYS	COM	866082100	11,050	2,500	SH	OTR	1	0	0	2,500
SUMMIT MIDSTREAM CORPORATION	COM	86614G101	4,264	141	SH	DFND	1	141	0	0
SUMMIT MIDSTREAM CORPORATION	COM	86614G101	1,149	38	SH	DFND	1	38	0	0
SUMMIT MIDSTREAM CORPORATION	COM	86614G101	1,149	38	SH	OTR	1	38	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	10,561	557	SH	DFND	1	557	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	6,503	343	SH	DFND	1	343	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	6,503	343	SH	OTR	1	343	0	0
SUN CMNTYS INC	COM	866674104	777,551	6,173	SH	DFND	1	6,173	0	0
SUN CMNTYS INC	COM	866674104	84,141	668	SH	DFND	1	668	0	0
SUN CMNTYS INC	COM	866674104	84,141	668	SH	OTR	1	668	0	0
SUN CMNTYS INC	COM	866674104	2,519	20	SH	DFND	3	20	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	18,932	1,146	SH	DFND	1	1,146	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	7,748	469	SH	DFND	1	441	0	28
SUN CTRY AIRLS HLDGS INC	COM	866683105	7,748	469	SH	OTR	1	441	0	28
SUN CTRY AIRLS HLDGS INC	COM	866683105	7,038	426	SH	DFND	2	426	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	2,949,329	47,144	SH	DFND	1	47,144	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	200,880	3,211	SH	DFND	1	3,211	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	200,880	3,211	SH	OTR	1	3,211	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	26,213	419	SH	DFND	3	419	0	0

SUN LIFE FINANCIAL INC.	COM	866796105	14,076	225	SH	DFND	2	225	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	2,073,312	31,853	SH	DFND	1	31,853	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	2,629,376	40,396	SH	DFND	1	2,106	0	38,290
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	2,629,376	40,396	SH	OTR	1	2,106	0	38,290
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	20,568	316	SH	DFND	2	316	0	0
SUNCOKE ENERGY INC	COM	86722A103	1,348	207	SH	DFND	1	207	0	0
SUNCOKE ENERGY INC	COM	86722A103	6,139	943	SH	DFND	1	943	0	0
SUNCOKE ENERGY INC	COM	86722A103	6,139	943	SH	OTR	1	943	0	0
SUNCOKE ENERGY INC	COM	86722A103	3,255	500	SH	DFND	3	500	0	0
SUNCOR ENERGY INC NEW	COM	867224107	2,542,789	38,463	SH	DFND	1	38,463	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,351,090	20,437	SH	DFND	1	13,907	0	6,530
SUNCOR ENERGY INC NEW	COM	867224107	1,351,090	20,437	SH	OTR	1	13,907	0	6,530
SUNCOR ENERGY INC NEW	COM	867224107	27,171	411	SH	DFND	2	411	0	0
SUNCOR ENERGY INC NEW	COM	867224107	19,833	300	SH	DFND	2	300	0	0
SUNCOR ENERGY INC NEW	COM	867224107	19,833	300	SH	OTR	2	300	0	0
SUNOPTA INC	COM	8676EP108	2,365	365	SH	DFND	1	365	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	1,097,928	16,899	SH	DFND	1	16,899	0	0
SUNRUN INC	COM	86771W105	179,385	13,229	SH	DFND	1	13,229	0	0
SUNRUN INC	COM	86771W105	23,486	1,732	SH	DFND	1	1,614	0	118
SUNRUN INC	COM	86771W105	23,486	1,732	SH	OTR	1	1,614	0	118
SUNRUN INC	COM	86771W105	20,340	1,500	SH	DFND	2	1,500	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	96,434	10,703	SH	DFND	1	10,703	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	26,580	2,950	SH	DFND	1	2,896	0	54
SUNSTONE HOTEL INVS INC NEW	COM	867892101	26,580	2,950	SH	OTR	1	2,896	0	54
SUNSTONE HOTEL INVS INC NEW	COM	867892101	16,029	1,779	SH	DFND	2	1,779	0	0
SUNRISE RLTY TR INC	COM	867981102	77	10	SH	DFND	1	10	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	497,616	21,854	SH	DFND	1	21,854	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	176,285	7,742	SH	DFND	1	7,742	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	176,285	7,742	SH	OTR	1	7,742	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	38,254	1,680	SH	DFND	3	1,680	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	296	13	SH	DFND	2	13	0	0
SUPERIOR GROUP OF CO INC	COM	868358102	3,851	379	SH	DFND	1	379	0	0
SUPERNUS PHARMACEUTICALS	COM	868459108	537,059	10,390	SH	DFND	1	10,301	0	89
SUPERNUS PHARMACEUTICALS	COM	868459108	98,108	1,898	SH	DFND	1	627	0	1,271
SUPERNUS PHARMACEUTICALS	COM	868459108	98,108	1,898	SH	OTR	1	627	0	1,271
SUPERNUS PHARMACEUTICALS	COM	868459108	17,833	345	SH	DFND	2	345	0	0
SURGERY PARTNERS INC	COM	86881A100	18,166	1,524	SH	DFND	1	1,524	0	0

SURGERY PARTNERS INC	COM	86881A100	7,820	656	SH	DFND	1	656	0	0
SURGERY PARTNERS INC	COM	86881A100	7,820	656	SH	OTR	1	656	0	0
SUTRO BIOPHARMA INC	COM SHS	869367201	1,544	62	SH	DFND	1	62	0	0
SUZANO S A	SPON ADS	86959K105	53,433	5,338	SH	DFND	1	5,338	0	0
SUZANO S A	SPON ADS	86959K105	6,356	635	SH	DFND	1	635	0	0
SUZANO S A	SPON ADS	86959K105	6,356	635	SH	OTR	1	635	0	0
SUZANO S A	SPON ADS	86959K105	2,242	224	SH	DFND	2	224	0	0
SWARMER INC	COM SHS	86989Y109	4,720	100	SH	DFND	1	100	0	0
SWEETGREEN INC	COM CL A	87043Q108	1,147	221	SH	DFND	1	221	0	0
TOTAL RETURN SECURITIES FUND	COM	870875101	95	16	SH	DFND	1	16	0	0
SYLVAMO CORP	COMMON STOCK	871332102	93,646	2,217	SH	DFND	1	2,217	0	0
SYLVAMO CORP	COMMON STOCK	871332102	26,907	637	SH	DFND	1	631	0	6
SYLVAMO CORP	COMMON STOCK	871332102	26,907	637	SH	OTR	1	631	0	6
SYLVAMO CORP	COMMON STOCK	871332102	9,039	214	SH	DFND	2	214	0	0
SYMBOTIC INC	CLASS A COM	87151X101	325,584	6,120	SH	DFND	1	6,120	0	0
ASCENT INDUSTRIES CO	COM	871565107	1,597	120	SH	DFND	1	120	0	0
SYNAPTICS INC	COM	87157D109	42,724	610	SH	DFND	1	610	0	0
SYNAPTICS INC	COM	87157D109	9,385	134	SH	DFND	1	134	0	0
SYNAPTICS INC	COM	87157D109	9,385	134	SH	OTR	1	134	0	0
SYNOPSYS INC	COM	871607107	9,476,268	23,901	SH	DFND	1	23,896	0	5
SYNOPSYS INC	COM	871607107	1,506,624	3,800	SH	DFND	1	3,800	0	0
SYNOPSYS INC	COM	871607107	1,506,624	3,800	SH	OTR	1	3,800	0	0
SYNOPSYS INC	COM	871607107	30,132	76	SH	DFND	3	76	0	0
SYNOPSYS INC	COM	871607107	122,909	310	SH	DFND	2	310	0	0
SYNOPSYS INC	COM	871607107	3,172	8	SH	DFND	2	0	0	8
SYNOPSYS INC	COM	871607107	3,172	8	SH	OTR	2	0	0	8
TD SYNNEX CORPORATION	COM	87162W100	1,261,951	7,480	SH	DFND	1	7,452	0	28
TD SYNNEX CORPORATION	COM	87162W100	74,401	441	SH	DFND	1	441	0	0
TD SYNNEX CORPORATION	COM	87162W100	74,401	441	SH	OTR	1	441	0	0
TD SYNNEX CORPORATION	COM	87162W100	4,724	28	SH	DFND	3	28	0	0
TD SYNNEX CORPORATION	COM	87162W100	18,052	107	SH	DFND	2	107	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	9,391	402	SH	DFND	1	402	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	19,669	842	SH	DFND	1	842	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	19,669	842	SH	OTR	1	842	0	0
SYNCHRONY FINANCIAL	COM	87165B103	4,279,070	62,909	SH	DFND	1	62,906	0	3
SYNCHRONY FINANCIAL	COM	87165B103	630,273	9,266	SH	DFND	1	9,266	0	0
SYNCHRONY FINANCIAL	COM	87165B103	630,273	9,266	SH	OTR	1	9,266	0	0
SYNCHRONY FINANCIAL	COM	87165B103	27,480	404	SH	DFND	3	404	0	0
SYNCHRONY FINANCIAL	COM	87165B103	66,592	979	SH	DFND	2	979	0	0
SYNCHRONY FINANCIAL	COM	87165B103	204	3	SH	DFND	2	3	0	0
SYNCHRONY FINANCIAL	COM	87165B103	204	3	SH	OTR	2	3	0	0
TAO SYNERGIES INC	COM	87167T300	4,268	750	SH	DFND	1	750	0	0
SYSCO CORP	COM	871829107	9,583,399	134,353	SH	DFND	1	130,350	0	4,003
SYSCO CORP	COM	871829107	10,821,617	151,712	SH	DFND	1	130,100	0	21,612

SYSCO CORP	COM	871829107	10,821,617	151,712	SH	OTR	1	130,100	0	21,612
SYSCO CORP	COM	871829107	121,332	1,701	SH	DFND	3	1,701	0	0
SYSCO CORP	COM	871829107	61,272	859	SH	DFND	2	859	0	0
SYSCO CORP	COM	871829107	138,880	1,947	SH	DFND	2	1,947	0	0
SYSCO CORP	COM	871829107	138,880	1,947	SH	OTR	2	1,947	0	0
TCW STRATEGIC INCOME FD INC	COM	872340104	17,960	4,000	SH	DFND	1	4,000	0	0
TELA BIO INC	COM	872381108	33,239	53,612	SH	DFND	1	53,612	0	0
TFS FINL CORP	COM	87240R107	9,301	662	SH	DFND	1	662	0	0
TRANSFORCE INC	COM	87241L109	3,042	28	SH	DFND	1	28	0	0
TJX COS INC NEW	COM	872540109	276,039,214	1,728,486	SH	DFND	1	1,727,030	0	1,456
TJX COS INC NEW	COM	872540109	30,752,151	192,562	SH	DFND	1	163,124	0	29,438
TJX COS INC NEW	COM	872540109	30,752,151	192,562	SH	OTR	1	163,124	0	29,438
TJX COS INC NEW	COM	872540109	653,652	4,093	SH	DFND	3	4,093	0	0
TJX COS INC NEW	COM	872540109	1,013,456	6,346	SH	DFND	2	6,346	0	0
TJX COS INC NEW	COM	872540109	1,306,186	8,179	SH	DFND	2	8,131	0	48
TJX COS INC NEW	COM	872540109	1,306,186	8,179	SH	OTR	2	8,131	0	48
TKO GROUP HOLDINGS INC	CL A	87256C101	934,648	4,635	SH	DFND	1	4,635	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	98,809	490	SH	DFND	1	490	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	98,809	490	SH	OTR	1	490	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	4,436	22	SH	DFND	3	22	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	17,544	87	SH	DFND	2	87	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	1,210	6	SH	DFND	2	0	0	6
TKO GROUP HOLDINGS INC	CL A	87256C101	1,210	6	SH	OTR	2	0	0	6
T-MOBILE US INC	COM	872590104	81,776,231	389,355	SH	DFND	1	388,825	0	530
T-MOBILE US INC	COM	872590104	4,793,725	22,824	SH	DFND	1	19,654	0	3,170
T-MOBILE US INC	COM	872590104	4,793,725	22,824	SH	OTR	1	19,654	0	3,170
T-MOBILE US INC	COM	872590104	198,268	944	SH	DFND	3	944	0	0
T-MOBILE US INC	COM	872590104	666,005	3,171	SH	DFND	2	3,171	0	0
T-MOBILE US INC	COM	872590104	72,460	345	SH	DFND	2	305	0	40
T-MOBILE US INC	COM	872590104	72,460	345	SH	OTR	2	305	0	40
TRI POINTE HOMES INC	COM	87265H109	258,090	5,523	SH	DFND	1	5,523	0	0
TRI POINTE HOMES INC	COM	87265H109	40,001	856	SH	DFND	1	844	0	12
TRI POINTE HOMES INC	COM	87265H109	40,001	856	SH	OTR	1	844	0	12
TRI POINTE HOMES INC	COM	87265H109	6,028	129	SH	DFND	2	129	0	0
TPG INC	COM CL A	872657101	123,272	3,043	SH	DFND	1	3,043	0	0
TPG INC	COM CL A	872657101	12,031	297	SH	DFND	1	297	0	0
TPG INC	COM CL A	872657101	12,031	297	SH	OTR	1	297	0	0
TPG RE FIN TR INC	COM	87266M107	2,593	332	SH	DFND	1	332	0	0
T ROWE PRICE ETF INC	PRICE BLUE CHI	87283Q107	69,363	1,570	SH	DFND	3	1,570	0	0
TSS INC DEL	COM	87288V101	768	59	SH	DFND	1	59	0	0
TTM TECHNOLOGIES INC	COM	87305R109	294,306	3,021	SH	DFND	1	3,021	0	0
TTM TECHNOLOGIES INC	COM	87305R109	212,181	2,178	SH	DFND	1	2,178	0	0
TTM TECHNOLOGIES INC	COM	87305R109	212,181	2,178	SH	OTR	1	2,178	0	0
TTM TECHNOLOGIES INC	COM	87305R109	10,814	111	SH	DFND	2	111	0	0
TWFG INC	COM CL A	87318A101	14,583	793	SH	DFND	1	793	0	0

TACTILE SYS TECHNOLOGY INC	COM	87357P100	183	7	SH	DFND	1	7	0	0
TAIWAN FD INC	COM	874036106	110,443	1,680	SH	DFND	1	0	0	1,680
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	270,465,778	800,313	SH	DFND	1	797,925	0	2,388
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	38,193,757	113,016	SH	DFND	1	104,607	0	8,409
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	38,193,757	113,016	SH	OTR	1	104,607	0	8,409
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	717,130	2,122	SH	DFND	3	2,122	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	1,414,997	4,187	SH	DFND	2	4,187	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	343,357	1,016	SH	DFND	2	1,016	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	343,357	1,016	SH	OTR	2	1,016	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	4,037,098	20,441	SH	DFND	1	20,438	0	3
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	702,113	3,555	SH	DFND	1	3,555	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	702,113	3,555	SH	OTR	1	3,555	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	15,208	77	SH	DFND	3	77	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	35,550	180	SH	DFND	2	180	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	1,580	8	SH	DFND	2	0	0	8
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	1,580	8	SH	OTR	2	0	0	8
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	722,317	39,002	SH	DFND	1	39,002	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	96,656	5,219	SH	DFND	1	5,219	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	96,656	5,219	SH	OTR	1	5,219	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	34,355	1,855	SH	DFND	3	1,855	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	10,927	590	SH	DFND	2	590	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	23,946	1,293	SH	DFND	2	1,293	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	23,946	1,293	SH	OTR	2	1,293	0	0
TAL ED GROUP	SPONSORED ADS	874080104	94,519	8,313	SH	DFND	1	8,313	0	0
TAL ED GROUP	SPONSORED ADS	874080104	57,157	5,027	SH	DFND	1	5,027	0	0
TAL ED GROUP	SPONSORED ADS	874080104	57,157	5,027	SH	OTR	1	5,027	0	0
TAL ED GROUP	SPONSORED ADS	874080104	5,253	462	SH	DFND	2	462	0	0
TALEN ENERGY CORP	COM	87422Q109	348,599	1,092	SH	DFND	1	1,092	0	0
TALEN ENERGY CORP	COM	87422Q109	55,865	175	SH	DFND	1	175	0	0
TALEN ENERGY CORP	COM	87422Q109	55,865	175	SH	OTR	1	175	0	0
TALEN ENERGY CORP	COM	87422Q109	21,069	66	SH	DFND	2	66	0	0

TALKSPACE INC	COM	87427V103	823	159	SH	DFND	1	159	0	0
TALOS ENERGY INC	COM	87484T108	60,030	3,809	SH	DFND	1	3,809	0	0
TALOS ENERGY INC	COM	87484T108	8,353	530	SH	DFND	1	510	0	20
TALOS ENERGY INC	COM	87484T108	8,353	530	SH	OTR	1	510	0	20
TALOS ENERGY INC	COM	87484T108	16,564	1,051	SH	DFND	2	1,051	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	355,968	18,569	SH	DFND	1	18,569	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	16,429	857	SH	DFND	1	825	0	32
TANDEM DIABETES CARE INC	COM NEW	875372203	16,429	857	SH	OTR	1	825	0	32
TANDEM DIABETES CARE INC	COM NEW	875372203	10,237	534	SH	DFND	2	534	0	0
TANGER INC	COM	875465106	263,957	7,768	SH	DFND	1	7,768	0	0
TANGER INC	COM	875465106	437,459	12,874	SH	DFND	1	12,778	0	96
TANGER INC	COM	875465106	437,459	12,874	SH	OTR	1	12,778	0	96
TANGER INC	COM	875465106	35,033	1,031	SH	DFND	2	1,031	0	0
TANGO THERAPEUTICS INC	COM	87583X109	2,218	106	SH	DFND	1	106	0	0
TANGO THERAPEUTICS INC	COM	87583X109	2,218	106	SH	OTR	1	106	0	0
TAPESTRY INC	COM	876030107	23,980,516	169,942	SH	DFND	1	169,679	0	263
TAPESTRY INC	COM	876030107	3,151,269	22,332	SH	DFND	1	20,953	0	1,379
TAPESTRY INC	COM	876030107	3,151,269	22,332	SH	OTR	1	20,953	0	1,379
TAPESTRY INC	COM	876030107	42,192	299	SH	DFND	3	299	0	0
TAPESTRY INC	COM	876030107	78,880	559	SH	DFND	2	559	0	0
TAPESTRY INC	COM	876030107	423	3	SH	DFND	2	3	0	0
TAPESTRY INC	COM	876030107	423	3	SH	OTR	2	3	0	0
TARGET CORP	COM	87612E106	34,843,546	287,488	SH	DFND	1	287,481	0	7
TARGET CORP	COM	87612E106	6,237,316	51,463	SH	DFND	1	50,685	0	778
TARGET CORP	COM	87612E106	6,237,316	51,463	SH	OTR	1	50,685	0	778
TARGET CORP	COM	87612E106	1,220,848	10,073	SH	DFND	3	10,073	0	0
TARGET CORP	COM	87612E106	342,511	2,826	SH	DFND	2	2,826	0	0
TARGET CORP	COM	87612E106	227,977	1,881	SH	DFND	2	1,839	0	42
TARGET CORP	COM	87612E106	227,977	1,881	SH	OTR	2	1,839	0	42
TARGA RES CORP	COM	87612G101	4,667,590	18,616	SH	DFND	1	18,614	0	2
TARGA RES CORP	COM	87612G101	1,259,918	5,025	SH	DFND	1	5,010	0	15
TARGA RES CORP	COM	87612G101	1,259,918	5,025	SH	OTR	1	5,010	0	15
TARGA RES CORP	COM	87612G101	28,332	113	SH	DFND	3	113	0	0
TARGA RES CORP	COM	87612G101	40,117	160	SH	DFND	2	160	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	22,939	327	SH	DFND	1	327	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	10,242	146	SH	DFND	1	146	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	10,242	146	SH	OTR	1	146	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	262,895	4,514	SH	DFND	1	4,514	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	10,192	175	SH	DFND	1	121	0	54
TAYLOR MORRISON HOME CORP	COM	87724P106	10,192	175	SH	OTR	1	121	0	54
TAYLOR MORRISON HOME CORP	COM	87724P106	12,230	210	SH	DFND	2	210	0	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	4,501	1,007	SH	DFND	1	1,007	0	0

TC ENERGY CORP	COM	87807B107	1,792,301	28,631	SH	DFND	1	28,631	0	0
TC ENERGY CORP	COM	87807B107	1,213,501	19,385	SH	DFND	1	13,618	0	5,767
TC ENERGY CORP	COM	87807B107	1,213,501	19,385	SH	OTR	1	13,618	0	5,767
TC ENERGY CORP	COM	87807B107	62,600	1,000	SH	DFND	3	1,000	0	0
TC ENERGY CORP	COM	87807B107	19,093	305	SH	DFND	2	305	0	0
TC ENERGY CORP	COM	87807B107	61,536	983	SH	DFND	2	983	0	0
TC ENERGY CORP	COM	87807B107	61,536	983	SH	OTR	2	983	0	0
TECHTARGET INC	COM NEW	87874R308	3,364	867	SH	DFND	1	867	0	0
TECK RESOURCES LTD	CL B	878742204	253,368	4,896	SH	DFND	1	4,896	0	0
TECK RESOURCES LTD	CL B	878742204	171,396	3,312	SH	DFND	1	2,212	0	1,100
TECK RESOURCES LTD	CL B	878742204	171,396	3,312	SH	OTR	1	2,212	0	1,100
TECK RESOURCES LTD	CL B	878742204	18,630	360	SH	DFND	2	360	0	0
TECTONIC THERAPEUTIC INC	COM	878972108	804	26	SH	DFND	1	26	0	0
TEJON RANCH CO	COM	879080109	7,574	402	SH	DFND	1	402	0	0
ABRDN HEALTHCARE OPPORTUNITI	SHS	879105104	409,634	24,383	SH	DFND	1	24,383	0	0
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	14,730	828	SH	DFND	3	828	0	0
ABRDN WORLD HEALTHCARE FUND	BEN INT SHS	87911L108	38,803	3,325	SH	DFND	1	3,325	0	0
ABRDN WORLD HEALTHCARE FUND	BEN INT SHS	87911L108	4,563	391	SH	DFND	3	391	0	0
TELADOC HEALTH INC	COM	87918A105	58,882	10,804	SH	DFND	1	10,804	0	0
TELADOC HEALTH INC	COM	87918A105	6,785	1,245	SH	DFND	1	1,245	0	0
TELADOC HEALTH INC	COM	87918A105	6,785	1,245	SH	OTR	1	1,245	0	0
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	16,165	1,016	SH	DFND	1	1,016	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	72,503,793	119,839	SH	DFND	1	119,779	0	60
TELEDYNE TECHNOLOGIES INC	COM	879360105	6,465,742	10,687	SH	DFND	1	10,636	0	51
TELEDYNE TECHNOLOGIES INC	COM	879360105	6,465,742	10,687	SH	OTR	1	10,636	0	51
TELEDYNE TECHNOLOGIES INC	COM	879360105	107,087	177	SH	DFND	3	177	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	441,657	730	SH	DFND	2	730	0	0
TELEFLEX INCORPORATED	COM	879369106	663,118	5,544	SH	DFND	1	5,544	0	0
TELEFLEX INCORPORATED	COM	879369106	222,475	1,860	SH	DFND	1	1,839	0	21
TELEFLEX INCORPORATED	COM	879369106	222,475	1,860	SH	OTR	1	1,839	0	21
TELEFLEX INCORPORATED	COM	879369106	30,142	252	SH	DFND	2	252	0	0
TELEFLEX INCORPORATED	COM	879369106	466,479	3,900	SH	DFND	2	3,900	0	0
TELEFLEX INCORPORATED	COM	879369106	466,479	3,900	SH	OTR	2	3,900	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	390,225	9,269	SH	DFND	1	9,269	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	85,210	2,024	SH	DFND	1	1,936	0	88
TELEPHONE & DATA SYS INC	COM NEW	879433829	85,210	2,024	SH	OTR	1	1,936	0	88
TELEPHONE & DATA SYS INC	COM NEW	879433829	40,879	971	SH	DFND	2	971	0	0
TELOS CORP MD	COM	87969B101	105	25	SH	DFND	1	25	0	0
TELUS CORPORATION	COM	87971M103	24,749	1,929	SH	DFND	1	1,929	0	0

TEMPLETON DRAGON FD INC	COM	88018T101	129,994	12,252	SH	DFND	1	0	0	12,252
SABA CAPITAL INCOME & OPPORT	COM NEW	880198205	4,668	561	SH	DFND	1	561	0	0
TEMPUS AI INC	CL A	88023B103	97,947	2,166	SH	DFND	1	2,166	0	0
TEMPUS AI INC	CL A	88023B103	5,246	116	SH	DFND	1	116	0	0
TEMPUS AI INC	CL A	88023B103	5,246	116	SH	OTR	1	116	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	659,145	8,917	SH	DFND	1	8,917	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	104,671	1,416	SH	DFND	1	1,416	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	104,671	1,416	SH	OTR	1	1,416	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	39,621	536	SH	DFND	2	536	0	0
TENABLE HLDGS INC	COM	88025T102	32,849	1,942	SH	DFND	1	1,942	0	0
TENABLE HLDGS INC	COM	88025T102	9,066	536	SH	DFND	1	536	0	0
TENABLE HLDGS INC	COM	88025T102	9,066	536	SH	OTR	1	536	0	0
10X GENOMICS INC	CL A COM	88025U109	122,624	5,776	SH	DFND	1	5,776	0	0
10X GENOMICS INC	CL A COM	88025U109	21,931	1,033	SH	DFND	1	1,033	0	0
10X GENOMICS INC	CL A COM	88025U109	21,931	1,033	SH	OTR	1	1,033	0	0
10X GENOMICS INC	CL A COM	88025U109	2,675	126	SH	DFND	2	0	0	126
10X GENOMICS INC	CL A COM	88025U109	2,675	126	SH	OTR	2	0	0	126
TENARIS S A	SPONSORED ADS	88031M109	269,839	4,638	SH	DFND	1	4,638	0	0
TENARIS S A	SPONSORED ADS	88031M109	48,348	831	SH	DFND	1	831	0	0
TENARIS S A	SPONSORED ADS	88031M109	48,348	831	SH	OTR	1	831	0	0
TENARIS S A	SPONSORED ADS	88031M109	19,258	331	SH	DFND	2	331	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	810,132	4,293	SH	DFND	1	4,293	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	94,921	503	SH	DFND	1	503	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	94,921	503	SH	OTR	1	503	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	42,837	227	SH	DFND	2	227	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	66,779	7,196	SH	DFND	1	7,196	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	27,441	2,957	SH	DFND	1	2,957	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	27,441	2,957	SH	OTR	1	2,957	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	2,339	252	SH	DFND	2	252	0	0
TENNANT CO	COM	880345103	159,161	2,397	SH	DFND	1	2,397	0	0
TENNANT CO	COM	880345103	71,114	1,071	SH	DFND	1	1,064	0	7
TENNANT CO	COM	880345103	71,114	1,071	SH	OTR	1	1,064	0	7
TENNANT CO	COM	880345103	9,429	142	SH	DFND	2	142	0	0
TERADATA CORP DEL	COM	88076W103	113,131	4,414	SH	DFND	1	4,414	0	0
TERADATA CORP DEL	COM	88076W103	67,356	2,628	SH	DFND	1	2,588	0	40
TERADATA CORP DEL	COM	88076W103	67,356	2,628	SH	OTR	1	2,588	0	40
TERADATA CORP DEL	COM	88076W103	11,021	430	SH	DFND	2	430	0	0
TERADYNE INC	COM	880770102	5,776,820	19,486	SH	DFND	1	19,485	0	1
TERADYNE INC	COM	880770102	1,523,804	5,140	SH	DFND	1	5,140	0	0
TERADYNE INC	COM	880770102	1,523,804	5,140	SH	OTR	1	5,140	0	0
TERADYNE INC	COM	880770102	27,274	92	SH	DFND	3	92	0	0
TERADYNE INC	COM	880770102	51,288	173	SH	DFND	2	173	0	0

TERADYNE INC	COM	880770102	889	3	SH	DFND	2	3	0	0
TERADYNE INC	COM	880770102	889	3	SH	OTR	2	3	0	0
TEREX CORP NEW	COM	880779103	190,066	3,216	SH	DFND	1	3,216	0	0
TEREX CORP NEW	COM	880779103	21,690	367	SH	DFND	1	367	0	0
TEREX CORP NEW	COM	880779103	21,690	367	SH	OTR	1	367	0	0
TEREX CORP NEW	COM	880779103	7,801	132	SH	DFND	2	132	0	0
TERAWULF INC	COM	88080T104	107,475	7,448	SH	DFND	1	7,448	0	0
TERAWULF INC	COM	88080T104	159,221	11,034	SH	DFND	1	11,034	0	0
TERAWULF INC	COM	88080T104	159,221	11,034	SH	OTR	1	11,034	0	0
TERNS PHARMACEUTICALS INC	COM	880881107	93,420	1,772	SH	DFND	1	1,772	0	0
TERNS PHARMACEUTICALS INC	COM	880881107	7,592	144	SH	DFND	1	144	0	0
TERNS PHARMACEUTICALS INC	COM	880881107	7,592	144	SH	OTR	1	144	0	0
TERRENO RLTY CORP	COM	88146M101	321,718	5,238	SH	DFND	1	5,238	0	0
TERRENO RLTY CORP	COM	88146M101	45,144	735	SH	DFND	1	688	0	47
TERRENO RLTY CORP	COM	88146M101	45,144	735	SH	OTR	1	688	0	47
TERRENO RLTY CORP	COM	88146M101	47,785	778	SH	DFND	2	778	0	0
TESLA INC	COM	88160R101	170,818,753	459,499	SH	DFND	1	457,057	0	2,442
TESLA INC	COM	88160R101	33,537,426	90,215	SH	DFND	1	88,725	0	1,490
TESLA INC	COM	88160R101	33,537,426	90,215	SH	OTR	1	88,725	0	1,490
TESLA INC	COM	88160R101	1,727,522	4,647	SH	DFND	3	4,647	0	0
TESLA INC	COM	88160R101	1,906,334	5,128	SH	DFND	2	5,128	0	0
TESLA INC	COM	88160R101	71,376	192	SH	DFND	2	82	0	110
TESLA INC	COM	88160R101	71,376	192	SH	OTR	2	82	0	110
TETRA TECHNOLOGIES INC DEL	COM	88162F105	5,921	695	SH	DFND	1	695	0	0
TETRA TECH INC NEW	COM	88162G103	520,474	17,280	SH	DFND	1	17,190	0	90
TETRA TECH INC NEW	COM	88162G103	82,348	2,734	SH	DFND	1	2,009	0	725
TETRA TECH INC NEW	COM	88162G103	82,348	2,734	SH	OTR	1	2,009	0	725
TETRA TECH INC NEW	COM	88162G103	11,144	370	SH	DFND	3	370	0	0
TETRA TECH INC NEW	COM	88162G103	16,084	534	SH	DFND	2	534	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	2,008,251	66,675	SH	DFND	1	66,675	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	392,644	13,036	SH	DFND	1	13,036	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	392,644	13,036	SH	OTR	1	13,036	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	18,705	621	SH	DFND	2	621	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	283,217	2,985	SH	DFND	1	2,985	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	10,437	110	SH	DFND	1	110	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	10,437	110	SH	OTR	1	110	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	5,883	62	SH	DFND	2	62	0	0
TEXAS INSTRS INC	COM	882508104	201,696,123	1,038,921	SH	DFND	1	1,036,903	0	2,018
TEXAS INSTRS INC	COM	882508104	28,458,400	146,587	SH	DFND	1	139,069	0	7,518
TEXAS INSTRS INC	COM	882508104	28,458,400	146,587	SH	OTR	1	139,069	0	7,518
TEXAS INSTRS INC	COM	882508104	872,659	4,495	SH	DFND	3	4,495	0	0

TEXAS INSTRS INC	COM	882508104	131,045	675	SH	DFND	3	675	0	0
TEXAS INSTRS INC	COM	882508104	131,045	675	SH	OTR	3	675	0	0
TEXAS INSTRS INC	COM	882508104	2,013,038	10,369	SH	DFND	2	10,369	0	0
TEXAS INSTRS INC	COM	882508104	379,350	1,954	SH	DFND	2	1,826	0	128
TEXAS INSTRS INC	COM	882508104	379,350	1,954	SH	OTR	2	1,826	0	128
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	10,538,554	22,207	SH	DFND	1	22,207	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	29,597,833	62,369	SH	DFND	1	28,426	0	33,943
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	29,597,833	62,369	SH	OTR	1	28,426	0	33,943
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	5,695	12	SH	DFND	3	12	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	11,864	25	SH	DFND	2	25	0	0
TEXAS ROADHOUSE INC	COM	882681109	7,292,582	44,160	SH	DFND	1	44,160	0	0
TEXAS ROADHOUSE INC	COM	882681109	103,873	629	SH	DFND	1	293	0	336
TEXAS ROADHOUSE INC	COM	882681109	103,873	629	SH	OTR	1	293	0	336
TEXAS ROADHOUSE INC	COM	882681109	2,477	15	SH	DFND	3	15	0	0
TEXAS ROADHOUSE INC	COM	882681109	36,661	222	SH	DFND	2	222	0	0
TEXTRON INC	COM	883203101	1,985,423	22,675	SH	DFND	1	22,670	0	5
TEXTRON INC	COM	883203101	878,927	10,038	SH	DFND	1	9,038	0	1,000
TEXTRON INC	COM	883203101	878,927	10,038	SH	OTR	1	9,038	0	1,000
TEXTRON INC	COM	883203101	4,466	51	SH	DFND	3	51	0	0
TEXTRON INC	COM	883203101	33,535	383	SH	DFND	2	383	0	0
TEXTRON INC	COM	883203101	4,816	55	SH	DFND	2	3	0	52
TEXTRON INC	COM	883203101	4,816	55	SH	OTR	2	3	0	52
TG THERAPEUTICS INC	COM	88322Q108	263,800	7,941	SH	DFND	1	7,941	0	0
TG THERAPEUTICS INC	COM	88322Q108	43,219	1,301	SH	DFND	1	1,233	0	68
TG THERAPEUTICS INC	COM	88322Q108	43,219	1,301	SH	OTR	1	1,233	0	68
TG THERAPEUTICS INC	COM	88322Q108	25,878	779	SH	DFND	2	779	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	128	144	SH	DFND	1	144	0	0
THE TRADE DESK INC	COM CL A	88339J105	1,150,292	50,696	SH	DFND	1	50,694	0	2
THE TRADE DESK INC	COM CL A	88339J105	161,099	7,100	SH	DFND	1	7,100	0	0
THE TRADE DESK INC	COM CL A	88339J105	161,099	7,100	SH	OTR	1	7,100	0	0
THE TRADE DESK INC	COM CL A	88339J105	6,262	276	SH	DFND	3	276	0	0
THE TRADE DESK INC	COM CL A	88339J105	7,102	313	SH	DFND	2	313	0	0
THE TRADE DESK INC	COM CL A	88339J105	45	2	SH	DFND	2	2	0	0
THE TRADE DESK INC	COM CL A	88339J105	45	2	SH	OTR	2	2	0	0
THE REALREAL INC	COM	88339P101	2,688	296	SH	DFND	1	296	0	0
THE REALREAL INC	COM	88339P101	3,632	400	SH	DFND	2	400	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	75,098,903	152,786	SH	DFND	1	151,601	0	1,185
THERMO FISHER SCIENTIFIC INC	COM	883556102	19,440,995	39,552	SH	DFND	1	33,182	0	6,370
THERMO FISHER SCIENTIFIC INC	COM	883556102	19,440,995	39,552	SH	OTR	1	33,182	0	6,370
THERMO FISHER SCIENTIFIC INC	COM	883556102	377,987	769	SH	DFND	3	769	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,699,483	5,492	SH	DFND	2	5,492	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	18,678	38	SH	DFND	2	0	0	38
THERMO FISHER SCIENTIFIC INC	COM	883556102	18,678	38	SH	OTR	2	0	0	38

THERMON GROUP HLDGS INC	COM	88362T103	155,585	3,087	SH	DFND	1	3,087	0	0
THOMSON REUTERS CORP	COM	884903808	132,721	1,475	SH	DFND	1	1,475	0	0
THOMSON REUTERS CORP	COM	884903808	373,237	4,148	SH	DFND	1	4,148	0	0
THOMSON REUTERS CORP	COM	884903808	373,237	4,148	SH	OTR	1	4,148	0	0
THOMSON REUTERS CORP	COM	884903808	5,669	63	SH	DFND	2	63	0	0
THOR INDS INC	COM	885160101	708,385	8,867	SH	DFND	1	8,867	0	0
THOR INDS INC	COM	885160101	391,541	4,901	SH	DFND	1	4,901	0	0
THOR INDS INC	COM	885160101	391,541	4,901	SH	OTR	1	4,901	0	0
THOR INDS INC	COM	885160101	10,226	128	SH	DFND	2	128	0	0
3D SYS CORP DEL	COM NEW	88554D205	846	450	SH	DFND	1	450	0	0
THREDUP INC	CL A	88556E102	1,168	356	SH	DFND	1	356	0	0
QFIN HOLDINGS INC	AMERICAN DEP	88557W101	10,238	793	SH	DFND	1	793	0	0
3M CO	COM	88579Y101	74,411,931	512,373	SH	DFND	1	512,297	0	76
3M CO	COM	88579Y101	52,419,897	360,944	SH	DFND	1	339,786	0	21,158
3M CO	COM	88579Y101	52,419,897	360,944	SH	OTR	1	339,786	0	21,158
3M CO	COM	88579Y101	258,074	1,777	SH	DFND	3	1,777	0	0
3M CO	COM	88579Y101	164,110	1,130	SH	DFND	3	1,130	0	0
3M CO	COM	88579Y101	164,110	1,130	SH	OTR	3	1,130	0	0
3M CO	COM	88579Y101	1,768,611	12,178	SH	DFND	2	12,178	0	0
3M CO	COM	88579Y101	1,159,807	7,986	SH	DFND	2	7,976	0	10
3M CO	COM	88579Y101	1,159,807	7,986	SH	OTR	2	7,976	0	10
THRYV HLDGS INC	COM NEW	886029206	4,899	1,788	SH	DFND	1	1,788	0	0
TIDAL TRUST II	YIELDMAX NVDA	88634T774	63,433	4,887	SH	DFND	1	4,887	0	0
TIDAL TR IV	PORTFOLIO BUIL	88635A204	2,300	90	SH	DFND	3	90	0	0
TIDAL TRUST II	DEF DLY TGT AV	88636J238	43,738	1,250	SH	DFND	1	1,250	0	0
TIDAL TRUST II	CLOCKWISE US C	88636J329	3,808	167	SH	DFND	1	167	0	0
TIDAL TRUST II	ROUNDHILL GENE	88636J600	2,103	34	SH	DFND	1	34	0	0
TIDAL TRUST II	YIELDMAX UNIVE	88636J659	5,786	739	SH	DFND	1	739	0	0
TIDAL TRUST II	YIELDMAX PLTR	88636R800	2,355	61	SH	DFND	1	61	0	0
TIDAL TRUST II	YIELDMAX MSTR	88636X732	2,086	98	SH	DFND	1	98	0	0
TIDAL TRUST II	YIELDMAX COIN	88636X856	5,689	216	SH	DFND	1	216	0	0
TIDAL TRUST II	YIELDMAX TSLA	88636X880	188,217	6,276	SH	DFND	1	6,276	0	0
TIDAL TRUST I	FUNDSTRAT GRAN	886364231	33,418	1,400	SH	DFND	1	1,400	0	0
TIDEWATER INC NEW	COM	88642R109	122,150	1,462	SH	DFND	1	1,462	0	0
TIDEWATER INC NEW	COM	88642R109	35,759	428	SH	DFND	1	397	0	31
TIDEWATER INC NEW	COM	88642R109	35,759	428	SH	OTR	1	397	0	31
TIDEWATER INC NEW	COM	88642R109	35,007	419	SH	DFND	2	419	0	0
TILRAY BRANDS INC	COM	88688T209	21,467	3,318	SH	DFND	1	3,318	0	0
TIM S A	SPONSORED ADR	88706T108	45,112	1,703	SH	DFND	1	1,703	0	0
TIM S A	SPONSORED ADR	88706T108	33,007	1,246	SH	DFND	1	1,246	0	0
TIM S A	SPONSORED ADR	88706T108	33,007	1,246	SH	OTR	1	1,246	0	0
TIMBERLAND BANCORP INC	COM	887098101	3,864	98	SH	DFND	1	98	0	0
TIMBERLAND BANCORP INC	COM	887098101	5,520	140	SH	DFND	1	140	0	0
TIMBERLAND BANCORP INC	COM	887098101	5,520	140	SH	OTR	1	140	0	0

TIMKEN CO	COM	887389104	682,367	6,785	SH	DFND	1	6,785	0	0
TIMKEN CO	COM	887389104	108,314	1,077	SH	DFND	1	477	0	600
TIMKEN CO	COM	887389104	108,314	1,077	SH	OTR	1	477	0	600
TIMKEN CO	COM	887389104	26,450	263	SH	DFND	2	263	0	0
TIMKEN CO	COM	887389104	30,171	300	SH	DFND	2	300	0	0
TIMKEN CO	COM	887389104	30,171	300	SH	OTR	2	300	0	0
METALLUS INC	COM	887399103	114,151	6,986	SH	DFND	1	6,986	0	0
METALLUS INC	COM	887399103	79,118	4,842	SH	DFND	1	177	0	4,665
METALLUS INC	COM	887399103	79,118	4,842	SH	OTR	1	177	0	4,665
METALLUS INC	COM	887399103	15,605	955	SH	DFND	2	955	0	0
TIPTREE INC	COM	88822Q103	2,843	168	SH	DFND	1	168	0	0
TITAN INTL INC ILL	COM	88830M102	9,999	1,447	SH	DFND	1	1,447	0	0
TITAN INTL INC ILL	COM	88830M102	781	113	SH	DFND	1	113	0	0
TITAN INTL INC ILL	COM	88830M102	781	113	SH	OTR	1	113	0	0
TITAN INTL INC ILL	COM	88830M102	5,286	765	SH	DFND	2	765	0	0
TITAN MACHY INC	COM	88830R101	128,510	7,686	SH	DFND	1	7,686	0	0
TITAN MACHY INC	COM	88830R101	2,592	155	SH	DFND	1	155	0	0
TITAN MACHY INC	COM	88830R101	2,592	155	SH	OTR	1	155	0	0
TITAN MNG CORP	COM SHS NEW	88831L202	4,455	1,500	SH	DFND	1	1,500	0	0
TOAST INC	CL A	888787108	497,063	18,750	SH	DFND	1	18,750	0	0
TOAST INC	CL A	888787108	10,233	386	SH	DFND	1	386	0	0
TOAST INC	CL A	888787108	10,233	386	SH	OTR	1	386	0	0
TOAST INC	CL A	888787108	4,772	180	SH	DFND	2	180	0	0
TOLL BROTHERS INC	COM	889478103	2,701,560	19,796	SH	DFND	1	19,796	0	0
TOLL BROTHERS INC	COM	889478103	129,510	949	SH	DFND	1	949	0	0
TOLL BROTHERS INC	COM	889478103	129,510	949	SH	OTR	1	949	0	0
TOLL BROTHERS INC	COM	889478103	23,063	169	SH	DFND	2	169	0	0
TOLL BROTHERS INC	COM	889478103	1,092	8	SH	DFND	2	0	0	8
TOLL BROTHERS INC	COM	889478103	1,092	8	SH	OTR	2	0	0	8
TOMPKINS FINL CORP	COM	890110109	22,075	280	SH	DFND	1	280	0	0
TOMPKINS FINL CORP	COM	890110109	44,702	567	SH	DFND	1	567	0	0
TOMPKINS FINL CORP	COM	890110109	44,702	567	SH	OTR	1	567	0	0
TOOTSIE ROLL INDS INC	COM	890516107	29,220	684	SH	DFND	1	684	0	0
TOOTSIE ROLL INDS INC	COM	890516107	3,033	71	SH	DFND	1	71	0	0
TOOTSIE ROLL INDS INC	COM	890516107	3,033	71	SH	OTR	1	71	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,367	32	SH	DFND	2	32	0	0
TOPBUILD COR	COM	89055F103	1,661,649	4,730	SH	DFND	1	4,730	0	0
TOPBUILD COR	COM	89055F103	521,329	1,484	SH	DFND	1	969	0	515
TOPBUILD COR	COM	89055F103	521,329	1,484	SH	OTR	1	969	0	515
TOPBUILD COR	COM	89055F103	13,349	38	SH	DFND	2	38	0	0
TORTOISE CAPITAL SERIES TRUS	ENERGY ETF	890930209	472,917	45,342	SH	DFND	1	45,342	0	0
TORO CO	COM	891092108	999,715	10,699	SH	DFND	1	10,699	0	0
TORO CO	COM	891092108	468,975	5,019	SH	DFND	1	5,019	0	0
TORO CO	COM	891092108	468,975	5,019	SH	OTR	1	5,019	0	0
TORO CO	COM	891092108	24,855	266	SH	DFND	2	266	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	2,021,281	21,662	SH	DFND	1	21,662	0	0

TORONTO DOMINION BK ONT	COM NEW	891160509	823,741	8,828	SH	DFND	1	8,828	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	823,741	8,828	SH	OTR	1	8,828	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	83,979	900	SH	DFND	3	900	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	83,979	900	SH	OTR	3	900	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	37,511	402	SH	DFND	2	402	0	0
TORRID HLDGS INC	COM	89142B107	173	97	SH	DFND	1	97	0	0
TORTOISE ENERGY INFRSTRCTR C	COM	89147L886	8,026	161	SH	DFND	1	161	0	0
TORTOISE ENERGY INFRSTRCTR C	COM	89147L886	8,026	161	SH	OTR	1	161	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	122,997	3,653	SH	DFND	1	3,653	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	13,468	400	SH	DFND	1	0	0	400
TOWNEBANK PORTSMOUTH VA	COM	89214P109	13,468	400	SH	OTR	1	0	0	400
TOYOTA MOTOR CORP	ADS	892331307	3,441,497	16,699	SH	DFND	1	16,699	0	0
TOYOTA MOTOR CORP	ADS	892331307	1,191,818	5,783	SH	DFND	1	4,503	0	1,280
TOYOTA MOTOR CORP	ADS	892331307	1,191,818	5,783	SH	OTR	1	4,503	0	1,280
TOYOTA MOTOR CORP	ADS	892331307	73,574	357	SH	DFND	2	357	0	0
TRACTOR SUPPLY CO	COM	892356106	4,629,071	102,187	SH	DFND	1	102,184	0	3
TRACTOR SUPPLY CO	COM	892356106	2,058,749	45,447	SH	DFND	1	45,447	0	0
TRACTOR SUPPLY CO	COM	892356106	2,058,749	45,447	SH	OTR	1	45,447	0	0
TRACTOR SUPPLY CO	COM	892356106	7,837	173	SH	DFND	3	173	0	0
TRACTOR SUPPLY CO	COM	892356106	76,240	1,683	SH	DFND	2	1,683	0	0
TRACTOR SUPPLY CO	COM	892356106	1,359	30	SH	DFND	2	0	0	30
TRACTOR SUPPLY CO	COM	892356106	1,359	30	SH	OTR	2	0	0	30
TRADEWEB MKTS INC	CL A	892672106	72,596	617	SH	DFND	1	617	0	0
TRADEWEB MKTS INC	CL A	892672106	81,185	690	SH	DFND	1	690	0	0
TRADEWEB MKTS INC	CL A	892672106	81,185	690	SH	OTR	1	690	0	0
TRADEWEB MKTS INC	CL A	892672106	1,412	12	SH	DFND	2	0	0	12
TRADEWEB MKTS INC	CL A	892672106	1,412	12	SH	OTR	2	0	0	12
TRANSCAT INC	COM	893529107	90,637	1,234	SH	DFND	1	1,234	0	0
TRANSCAT INC	COM	893529107	1,689	23	SH	DFND	1	23	0	0
TRANSCAT INC	COM	893529107	1,689	23	SH	OTR	1	23	0	0
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	174	5	SH	DFND	1	5	0	0
TRANSDIGM GROUP INC	COM	893641100	79,443,231	68,547	SH	DFND	1	60,361	0	8,186
TRANSDIGM GROUP INC	COM	893641100	9,754,966	8,417	SH	DFND	1	6,668	0	1,749
TRANSDIGM GROUP INC	COM	893641100	9,754,966	8,417	SH	OTR	1	6,668	0	1,749
TRANSDIGM GROUP INC	COM	893641100	136,757	118	SH	DFND	3	118	0	0
TRANSDIGM GROUP INC	COM	893641100	225,997	195	SH	DFND	2	195	0	0
TRANSDIGM GROUP INC	COM	893641100	76,491	66	SH	DFND	2	60	0	6
TRANSDIGM GROUP INC	COM	893641100	76,491	66	SH	OTR	2	60	0	6
TRANSMEDICS GROUP INC	COM	89377M109	262,144	2,637	SH	DFND	1	2,637	0	0
TRANSMEDICS GROUP INC	COM	89377M109	26,443	266	SH	DFND	1	247	0	19
TRANSMEDICS GROUP INC	COM	89377M109	26,443	266	SH	OTR	1	247	0	19
TRANSMEDICS GROUP INC	COM	89377M109	20,976	211	SH	DFND	2	211	0	0

TRANSUNION	COM	89400J107	413,687	5,979	SH	DFND	1	5,979	0	0
TRANSUNION	COM	89400J107	35,079	507	SH	DFND	1	507	0	0
TRANSUNION	COM	89400J107	35,079	507	SH	OTR	1	507	0	0
TRANSUNION	COM	89400J107	23,801	344	SH	DFND	2	344	0	0
TRANSUNION	COM	89400J107	969	14	SH	DFND	2	0	0	14
TRANSUNION	COM	89400J107	969	14	SH	OTR	2	0	0	14
TRAVEL PLUS LEISURE CO	COM	894164102	227,289	3,285	SH	DFND	1	3,285	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	76,524	1,106	SH	DFND	1	1,106	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	76,524	1,106	SH	OTR	1	1,106	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	21,933	317	SH	DFND	2	317	0	0
TRAVELERS COMPANIES INC	COM	89417E109	77,868,643	266,966	SH	DFND	1	266,729	0	237
TRAVELERS COMPANIES INC	COM	89417E109	18,643,311	63,917	SH	DFND	1	62,036	0	1,881
TRAVELERS COMPANIES INC	COM	89417E109	18,643,311	63,917	SH	OTR	1	62,036	0	1,881
TRAVELERS COMPANIES INC	COM	89417E109	354,683	1,216	SH	DFND	3	1,216	0	0
TRAVELERS COMPANIES INC	COM	89417E109	58,336	200	SH	DFND	3	200	0	0
TRAVELERS COMPANIES INC	COM	89417E109	58,336	200	SH	OTR	3	200	0	0
TRAVELERS COMPANIES INC	COM	89417E109	112,297	385	SH	DFND	2	385	0	0
TRAVELERS COMPANIES INC	COM	89417E109	293,138	1,005	SH	DFND	2	1,005	0	0
TRAVELERS COMPANIES INC	COM	89417E109	293,138	1,005	SH	OTR	2	1,005	0	0
TRAVELZOO	COM NEW	89421Q205	7,388	1,248	SH	DFND	1	1,248	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	5,318	179	SH	DFND	1	179	0	0
TREACE MED CONCEPTS INC	COM	89455T109	7	5	SH	DFND	1	5	0	0
TREDEGAR CORP	COM	894650100	1,240	156	SH	DFND	1	156	0	0
TREX INC	COM	89531P105	178,422	4,899	SH	DFND	1	4,899	0	0
TREX INC	COM	89531P105	26,987	741	SH	DFND	1	741	0	0
TREX INC	COM	89531P105	26,987	741	SH	OTR	1	741	0	0
TREVI THERAPEUTICS INC	COM	89532M101	7,409	621	SH	DFND	1	621	0	0
TRI CONTL CORP	COM	895436103	720,789	22,817	SH	DFND	1	22,817	0	0
TRICO BANCSHARES	COM	896095106	44,640	939	SH	DFND	1	939	0	0
TRILOGY METALS INC NEW	COM	89621C105	3,590	1,000	SH	DFND	1	1,000	0	0
TRILOGY METALS INC NEW	COM	89621C105	3,590	1,000	SH	OTR	1	1,000	0	0
TRIMAS CORP	COM NEW	896215209	359	10	SH	DFND	1	10	0	0
TRIMAS CORP	COM NEW	896215209	575	16	SH	DFND	1	16	0	0
TRIMAS CORP	COM NEW	896215209	575	16	SH	OTR	1	16	0	0
TRIMBLE INC	COM	896239100	3,101,230	47,543	SH	DFND	1	47,543	0	0
TRIMBLE INC	COM	896239100	542,322	8,314	SH	DFND	1	3,019	0	5,295
TRIMBLE INC	COM	896239100	542,322	8,314	SH	OTR	1	3,019	0	5,295
TRIMBLE INC	COM	896239100	30,462	467	SH	DFND	3	467	0	0
TRIMBLE INC	COM	896239100	33,985	521	SH	DFND	2	521	0	0

TRIMBLE INC	COM	896239100	522	8	SH	DFND	2	8	0	0
TRIMBLE INC	COM	896239100	522	8	SH	OTR	2	8	0	0
TRINET GROUP INC	COM	896288107	131,330	3,605	SH	DFND	1	3,605	0	0
TRINET GROUP INC	COM	896288107	9,253	254	SH	DFND	1	254	0	0
TRINET GROUP INC	COM	896288107	9,253	254	SH	OTR	1	254	0	0
TRINITY CAP INC	COM	896442308	22,065	1,500	SH	DFND	1	1,500	0	0
TRINITY CAP INC	COM	896442308	22,065	1,500	SH	OTR	1	1,500	0	0
TRINITY INDS INC	COM	896522109	73,885	2,296	SH	DFND	1	2,296	0	0
TRINITY INDS INC	COM	896522109	41,190	1,280	SH	DFND	1	1,244	0	36
TRINITY INDS INC	COM	896522109	41,190	1,280	SH	OTR	1	1,244	0	36
TRINITY INDS INC	COM	896522109	8,109	252	SH	DFND	2	252	0	0
TRIP COM GROUP LTD	ADS	89677Q107	169,236	3,399	SH	DFND	1	3,399	0	0
TRIP COM GROUP LTD	ADS	89677Q107	60,146	1,208	SH	DFND	1	1,208	0	0
TRIP COM GROUP LTD	ADS	89677Q107	60,146	1,208	SH	OTR	1	1,208	0	0
TRIP COM GROUP LTD	ADS	89677Q107	4,282	86	SH	DFND	2	86	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	30,958	6,204	SH	DFND	1	6,204	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	50,174	841	SH	DFND	1	841	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	14,557	244	SH	DFND	1	237	0	7
TRIUMPH FINANCIAL INC	COM	89679E300	14,557	244	SH	OTR	1	237	0	7
TRIUMPH FINANCIAL INC	COM	89679E300	11,395	191	SH	DFND	2	191	0	0
TRISALUS LIFE SCIENCES INC	COM	89680M101	140	35	SH	DFND	1	35	0	0
TRIPADVISOR INC	COM	896945201	109,009	10,226	SH	DFND	1	10,226	0	0
TRIPADVISOR INC	COM	896945201	20,574	1,930	SH	DFND	1	1,879	0	51
TRIPADVISOR INC	COM	896945201	20,574	1,930	SH	OTR	1	1,879	0	51
TRIPADVISOR INC	COM	896945201	4,040	379	SH	DFND	2	379	0	0
TRUEBLUE INC	COM	89785X101	9,059	2,317	SH	DFND	1	2,317	0	0
TRUPANION INC	COM	898202106	39,721	1,551	SH	DFND	1	1,551	0	0
TRUPANION INC	COM	898202106	9,015	352	SH	DFND	1	328	0	24
TRUPANION INC	COM	898202106	9,015	352	SH	OTR	1	328	0	24
TRUPANION INC	COM	898202106	3,406	133	SH	DFND	2	133	0	0
TRUIST FINL CORP	COM	89832Q109	24,256,208	527,653	SH	DFND	1	527,645	0	8
TRUIST FINL CORP	COM	89832Q109	5,903,743	128,426	SH	DFND	1	127,426	0	1,000
TRUIST FINL CORP	COM	89832Q109	5,903,743	128,426	SH	OTR	1	127,426	0	1,000
TRUIST FINL CORP	COM	89832Q109	155,149	3,375	SH	DFND	3	3,375	0	0
TRUIST FINL CORP	COM	89832Q109	100,307	2,182	SH	DFND	2	2,182	0	0
TRUIST FINL CORP	COM	89832Q109	52,590	1,144	SH	DFND	2	872	0	272
TRUIST FINL CORP	COM	89832Q109	52,590	1,144	SH	OTR	2	872	0	272
TRUST FOR PROFESSIONAL MANAG	ACTIVEPASSIVE	89834G729	88,938	2,219	SH	DFND	3	2,219	0	0
TRUST FOR PROFESSIONAL MANAG	ACTIVEPASSIVE	89834G737	36,766	1,043	SH	DFND	3	1,043	0	0
TRUST FOR PROFESSIONAL MANAG	ACTIVEPASSIVE	89834G745	18,095	727	SH	DFND	3	727	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	181,512	4,146	SH	DFND	1	4,146	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	203,752	4,654	SH	DFND	1	204	0	4,450
TRUSTCO BK CORP N Y	COM NEW	898349204	203,752	4,654	SH	OTR	1	204	0	4,450
TRUSTMARK CORP	COM	898402102	140,200	3,327	SH	DFND	1	3,327	0	0
TRUSTMARK CORP	COM	898402102	8,091	192	SH	DFND	1	192	0	0
TRUSTMARK CORP	COM	898402102	8,091	192	SH	OTR	1	192	0	0

TRUSTMARK CORP	COM	898402102	273,910	6,500	SH	DFND	3	6,500	0	0
TTEC HLDGS INC	COM	89854H102	423	169	SH	DFND	1	169	0	0
TUCOWS INC	COM NEW	898697206	120	7	SH	DFND	1	7	0	0
TUHURA BIOSCIENCES INC	COM	898920103	609	340	SH	DFND	1	340	0	0
TURKCELL ILETISIM	SPON ADR NEW	900111204	230,967	38,303	SH	DFND	1	38,303	0	0
TURKCELL ILETISIM	SPON ADR NEW	900111204	220,939	36,640	SH	DFND	1	36,640	0	0
TURKCELL ILETISIM	SPON ADR NEW	900111204	220,939	36,640	SH	OTR	1	36,640	0	0
TURKCELL ILETISIM	SPON ADR NEW	900111204	15,787	2,618	SH	DFND	2	2,618	0	0
TURNING PT BRANDS INC	COM	90041L105	293,003	3,376	SH	DFND	1	3,376	0	0
TURNING PT BRANDS INC	COM	90041L105	28,554	329	SH	DFND	1	329	0	0
TURNING PT BRANDS INC	COM	90041L105	28,554	329	SH	OTR	1	329	0	0
TURTLE BEACH CORP	COM NEW	900450206	51	5	SH	DFND	1	5	0	0
TUTOR PERINI CORP	COM	901109108	22,771	295	SH	DFND	1	295	0	0
VNET GROUP INC	SPONSORED ADS	90138A103	839	100	SH	DFND	1	100	0	0
TWILIO INC	CL A	90138F102	1,681,458	13,364	SH	DFND	1	13,364	0	0
TWILIO INC	CL A	90138F102	77,379	615	SH	DFND	1	615	0	0
TWILIO INC	CL A	90138F102	77,379	615	SH	OTR	1	615	0	0
TWILIO INC	CL A	90138F102	126	1	SH	DFND	3	1	0	0
TWILIO INC	CL A	90138F102	29,442	234	SH	DFND	2	234	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	16,062	338	SH	DFND	1	338	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	11,975	252	SH	DFND	1	252	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	11,975	252	SH	OTR	1	252	0	0
TWO HARBORS INVENTMENT CORPO	COM	90187B804	77,736	6,807	SH	DFND	1	6,807	0	0
TWO HARBORS INVENTMENT CORPO	COM	90187B804	9,387	822	SH	DFND	1	776	0	46
TWO HARBORS INVENTMENT CORPO	COM	90187B804	9,387	822	SH	OTR	1	776	0	46
TWO HARBORS INVENTMENT CORPO	COM	90187B804	5,847	512	SH	DFND	2	512	0	0
TYLER TECHNOLOGIES INC	COM	902252105	2,874,622	8,396	SH	DFND	1	8,396	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,148,343	3,354	SH	DFND	1	1,236	0	2,118
TYLER TECHNOLOGIES INC	COM	902252105	1,148,343	3,354	SH	OTR	1	1,236	0	2,118
TYLER TECHNOLOGIES INC	COM	902252105	11,641	34	SH	DFND	3	34	0	0
TYLER TECHNOLOGIES INC	COM	902252105	17,461	51	SH	DFND	2	51	0	0
TYRA BIOSCIENCES INC	COM	90240B106	2,796	73	SH	DFND	1	73	0	0
TYRA BIOSCIENCES INC	COM	90240B106	2,873	75	SH	DFND	1	75	0	0
TYRA BIOSCIENCES INC	COM	90240B106	2,873	75	SH	OTR	1	75	0	0
TYSON FOODS INC	CL A	902494103	1,691,961	26,408	SH	DFND	1	26,407	0	1
TYSON FOODS INC	CL A	902494103	525,630	8,204	SH	DFND	1	8,204	0	0
TYSON FOODS INC	CL A	902494103	525,630	8,204	SH	OTR	1	8,204	0	0
TYSON FOODS INC	CL A	902494103	7,560	118	SH	DFND	3	118	0	0
TYSON FOODS INC	CL A	902494103	16,402	256	SH	DFND	2	256	0	0
UDR INC	COM	902653104	616,620	18,254	SH	DFND	1	18,242	0	12
UDR INC	COM	902653104	169,812	5,027	SH	DFND	1	5,027	0	0
UDR INC	COM	902653104	169,812	5,027	SH	OTR	1	5,027	0	0
UDR INC	COM	902653104	2,365	70	SH	DFND	3	70	0	0

UDR INC	COM	902653104	2,061	61	SH	DFND	2	61	0	0
UDR INC	COM	902653104	236	7	SH	DFND	2	7	0	0
UDR INC	COM	902653104	236	7	SH	OTR	2	7	0	0
UFP TECHNOLOGIES INC	COM	902673102	170,755	882	SH	DFND	1	882	0	0
UFP TECHNOLOGIES INC	COM	902673102	3,485	18	SH	DFND	1	18	0	0
UFP TECHNOLOGIES INC	COM	902673102	3,485	18	SH	OTR	1	18	0	0
UFP TECHNOLOGIES INC	COM	902673102	2,323	12	SH	DFND	3	12	0	0
UFP TECHNOLOGIES INC	COM	902673102	2,710	14	SH	DFND	2	14	0	0
UGI CORP NEW	COM	902681105	1,521,300	41,771	SH	DFND	1	41,771	0	0
UGI CORP NEW	COM	902681105	157,954	4,337	SH	DFND	1	4,337	0	0
UGI CORP NEW	COM	902681105	157,954	4,337	SH	OTR	1	4,337	0	0
UGI CORP NEW	COM	902681105	81,435	2,236	SH	DFND	2	2,236	0	0
UDEMY INC	COM	902685106	1,691	366	SH	DFND	1	366	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	763,283	26,292	SH	DFND	1	26,292	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,617,056	55,701	SH	DFND	1	55,701	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,617,056	55,701	SH	OTR	1	55,701	0	0
UFP INDUSTRIES INC	COM	90278Q108	418,317	4,541	SH	DFND	1	4,541	0	0
UFP INDUSTRIES INC	COM	90278Q108	47,810	519	SH	DFND	1	519	0	0
UFP INDUSTRIES INC	COM	90278Q108	47,810	519	SH	OTR	1	519	0	0
UFP INDUSTRIES INC	COM	90278Q108	6,633	72	SH	DFND	2	72	0	0
UMB FINL CORP	COM	902788108	557,747	4,945	SH	DFND	1	4,945	0	0
UMB FINL CORP	COM	902788108	174,148	1,544	SH	DFND	1	219	0	1,325
UMB FINL CORP	COM	902788108	174,148	1,544	SH	OTR	1	219	0	1,325
UMB FINL CORP	COM	902788108	22,558	200	SH	DFND	2	200	0	0
USA COMPRESSION PARTNERS LP	COM UNIT LTDPA	90290N109	406,800	15,000	SH	DFND	1	15,000	0	0
USA COMPRESSION PARTNERS LP	COM UNIT LTDPA	90290N109	1,363,187	50,265	SH	DFND	1	50,265	0	0
USA COMPRESSION PARTNERS LP	COM UNIT LTDPA	90290N109	1,363,187	50,265	SH	OTR	1	50,265	0	0
USCF ETF TR	MIDSTREAM ENER	90290T882	29,295	500	SH	DFND	1	500	0	0
U S GOLD CORP	COM NEW	90291C201	1,200	79	SH	DFND	1	79	0	0
US GOLDMINING INC	COM	90291W108	954	82	SH	DFND	1	82	0	0
US BANCORP	COM NEW	902973304	78,824,120	1,515,557	SH	DFND	1	1,507,209	0	8,348
US BANCORP	COM NEW	902973304	17,873,757	343,660	SH	DFND	1	326,062	0	17,598
US BANCORP	COM NEW	902973304	17,873,757	343,660	SH	OTR	1	326,062	0	17,598
US BANCORP	COM NEW	902973304	624,068	11,999	SH	DFND	3	11,999	0	0
US BANCORP	COM NEW	902973304	20,804	400	SH	DFND	3	400	0	0
US BANCORP	COM NEW	902973304	20,804	400	SH	OTR	3	400	0	0
US BANCORP	COM NEW	902973304	1,200,339	23,079	SH	DFND	2	23,079	0	0
US BANCORP	COM NEW	902973304	303,530	5,836	SH	DFND	2	5,836	0	0
US BANCORP	COM NEW	902973304	303,530	5,836	SH	OTR	2	5,836	0	0
UMH PPTYS INC	COM	903002103	3,651	253	SH	DFND	1	253	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	629	36	SH	DFND	1	36	0	0
U S PHYSICAL THERAPY	COM	90337L108	193,322	2,579	SH	DFND	1	2,579	0	0
U S PHYSICAL THERAPY	COM	90337L108	6,147	82	SH	DFND	1	66	0	16
U S PHYSICAL THERAPY	COM	90337L108	6,147	82	SH	OTR	1	66	0	16

U S PHYSICAL THERAPY	COM	90337L108	7,721	103	SH	DFND	2	103	0	0
UBER TECHNOLOGIES INC	COM	90353T100	23,518,377	326,962	SH	DFND	1	324,030	0	2,932
UBER TECHNOLOGIES INC	COM	90353T100	4,963,170	69,000	SH	DFND	1	33,734	0	35,266
UBER TECHNOLOGIES INC	COM	90353T100	4,963,170	69,000	SH	OTR	1	33,734	0	35,266
UBER TECHNOLOGIES INC	COM	90353T100	107,679	1,497	SH	DFND	3	1,497	0	0
UBER TECHNOLOGIES INC	COM	90353T100	203,850	2,834	SH	DFND	2	2,834	0	0
UBER TECHNOLOGIES INC	COM	90353T100	24,600	342	SH	DFND	2	212	0	130
UBER TECHNOLOGIES INC	COM	90353T100	24,600	342	SH	OTR	2	212	0	130
UBIQUITI INC	COM	90353W103	26,870	34	SH	DFND	1	34	0	0
UBIQUITI INC	COM	90353W103	71,126	90	SH	DFND	1	90	0	0
UBIQUITI INC	COM	90353W103	71,126	90	SH	OTR	1	90	0	0
UBIQUITI INC	COM	90353W103	7,903	10	SH	DFND	2	0	0	10
UBIQUITI INC	COM	90353W103	7,903	10	SH	OTR	2	0	0	10
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	40,788	2,200	SH	DFND	1	2,200	0	0
UIPATH INC	CL A	90364P105	252,114	22,713	SH	DFND	1	22,713	0	0
UIPATH INC	CL A	90364P105	58,641	5,283	SH	DFND	1	5,283	0	0
UIPATH INC	CL A	90364P105	58,641	5,283	SH	OTR	1	5,283	0	0
UIPATH INC	CL A	90364P105	4,373	394	SH	DFND	2	394	0	0
UL SOLUTIONS INC	CLASS A COM SH	903731107	301,014	3,512	SH	DFND	1	3,512	0	0
UL SOLUTIONS INC	CLASS A COM SH	903731107	2,571	30	SH	DFND	1	30	0	0
UL SOLUTIONS INC	CLASS A COM SH	903731107	2,571	30	SH	OTR	1	30	0	0
ULTA BEAUTY INC	COM	90384S303	3,612,972	6,912	SH	DFND	1	6,912	0	0
ULTA BEAUTY INC	COM	90384S303	2,918,290	5,583	SH	DFND	1	568	0	5,015
ULTA BEAUTY INC	COM	90384S303	2,918,290	5,583	SH	OTR	1	568	0	5,015
ULTA BEAUTY INC	COM	90384S303	5,227	10	SH	DFND	3	10	0	0
ULTA BEAUTY INC	COM	90384S303	20,908	40	SH	DFND	2	40	0	0
ULTA BEAUTY INC	COM	90384S303	2,091	4	SH	DFND	2	0	0	4
ULTA BEAUTY INC	COM	90384S303	2,091	4	SH	OTR	2	0	0	4
ULTRA CLEAN HLDGS INC	COM	90385V107	153,522	2,469	SH	DFND	1	2,469	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	28,727	462	SH	DFND	1	424	0	38
ULTRA CLEAN HLDGS INC	COM	90385V107	28,727	462	SH	OTR	1	424	0	38
ULTRA CLEAN HLDGS INC	COM	90385V107	29,349	472	SH	DFND	2	472	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	217,105	10,363	SH	DFND	1	10,363	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	7,144	341	SH	DFND	1	341	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	7,144	341	SH	OTR	1	341	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	99,373	18,035	SH	DFND	1	18,035	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	152,891	27,748	SH	DFND	1	27,748	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	152,891	27,748	SH	OTR	1	27,748	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	7,802	1,416	SH	DFND	2	1,416	0	0
UNDER ARMOUR INC	CL A	904311107	55,832	9,447	SH	DFND	1	9,447	0	0

UNDER ARMOUR INC	CL A	904311107	18,386	3,111	SH	DFND	1	2,996	0	115
UNDER ARMOUR INC	CL A	904311107	18,386	3,111	SH	OTR	1	2,996	0	115
UNDER ARMOUR INC	CL A	904311107	4,190	709	SH	DFND	2	709	0	0
UNDER ARMOUR INC	CL C	904311206	60,662	10,477	SH	DFND	1	10,477	0	0
UNDER ARMOUR INC	CL C	904311206	2,264	391	SH	DFND	1	302	0	89
UNDER ARMOUR INC	CL C	904311206	2,264	391	SH	OTR	1	302	0	89
UNDER ARMOUR INC	CL C	904311206	3,764	650	SH	DFND	2	650	0	0
UNIFIRST CORP MASS	COM	904708104	554,001	2,202	SH	DFND	1	2,202	0	0
UNIFIRST CORP MASS	COM	904708104	767,853	3,052	SH	DFND	1	2,047	0	1,005
UNIFIRST CORP MASS	COM	904708104	767,853	3,052	SH	OTR	1	2,047	0	1,005
UNIFIRST CORP MASS	COM	904708104	25,411	101	SH	DFND	2	101	0	0
UNILEVER PLC	SPON ADR NEW	904767803	10,568,676	185,513	SH	DFND	1	185,513	0	0
UNILEVER PLC	SPON ADR NEW	904767803	4,887,570	85,792	SH	DFND	1	85,792	0	0
UNILEVER PLC	SPON ADR NEW	904767803	4,887,570	85,792	SH	OTR	1	85,792	0	0
UNILEVER PLC	SPON ADR NEW	904767803	7,292	128	SH	DFND	3	128	0	0
UNILEVER PLC	SPON ADR NEW	904767803	323,134	5,672	SH	DFND	2	5,672	0	0
UNILEVER PLC	SPON ADR NEW	904767803	209,194	3,672	SH	DFND	2	3,672	0	0
UNILEVER PLC	SPON ADR NEW	904767803	209,194	3,672	SH	OTR	2	3,672	0	0
UNION BANKSHARES INC	COM	905400107	219	9	SH	DFND	1	9	0	0
UNION PAC CORP	COM	907818108	177,515,349	731,660	SH	DFND	1	729,461	0	2,199
UNION PAC CORP	COM	907818108	52,872,721	217,924	SH	DFND	1	209,954	0	7,970
UNION PAC CORP	COM	907818108	52,872,721	217,924	SH	OTR	1	209,954	0	7,970
UNION PAC CORP	COM	907818108	2,248,602	9,268	SH	DFND	3	9,268	0	0
UNION PAC CORP	COM	907818108	953,011	3,928	SH	DFND	2	3,928	0	0
UNION PAC CORP	COM	907818108	2,046,257	8,434	SH	DFND	2	7,877	0	557
UNION PAC CORP	COM	907818108	2,046,257	8,434	SH	OTR	2	7,877	0	557
UNISYS CORP	COM NEW	909214306	2,530	1,222	SH	DFND	1	1,222	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	205,220	6,517	SH	DFND	1	6,517	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	118,875	3,775	SH	DFND	1	397	0	3,378
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	118,875	3,775	SH	OTR	1	397	0	3,378
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	18,737	595	SH	DFND	2	595	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	1,301,126	31,413	SH	DFND	1	31,413	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	77,787	1,878	SH	DFND	1	28	0	1,850
UNITED BANKSHARES INC WEST V	COM	909907107	77,787	1,878	SH	OTR	1	28	0	1,850
UNITED BANKSHARES INC WEST V	COM	909907107	5,053	122	SH	DFND	2	122	0	0
UNITED AIRLS HLDGS INC	COM	910047109	3,807,923	41,359	SH	DFND	1	41,347	0	12
UNITED AIRLS HLDGS INC	COM	910047109	490,641	5,329	SH	DFND	1	5,269	0	60
UNITED AIRLS HLDGS INC	COM	910047109	490,641	5,329	SH	OTR	1	5,269	0	60
UNITED AIRLS HLDGS INC	COM	910047109	16,757	182	SH	DFND	3	182	0	0
UNITED AIRLS HLDGS INC	COM	910047109	51,007	554	SH	DFND	2	554	0	0
UNITED AIRLS HLDGS INC	COM	910047109	276	3	SH	DFND	2	3	0	0

UNITED AIRLS HLDGS INC	COM	910047109	276	3	SH	OTR	2	3	0	0
UNITED FIRE GROUP INC	COM	910340108	8,857	239	SH	DFND	1	239	0	0
UNITED FIRE GROUP INC	COM	910340108	87,943	2,373	SH	DFND	1	73	0	2,300
UNITED FIRE GROUP INC	COM	910340108	87,943	2,373	SH	OTR	1	73	0	2,300
AMERICAN COASTAL INS CORP	COM	910710102	1,125	100	SH	DFND	1	100	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	594,656	66,220	SH	DFND	1	66,220	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	437,694	48,741	SH	DFND	1	48,741	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	437,694	48,741	SH	OTR	1	48,741	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	22,540	2,510	SH	DFND	2	2,510	0	0
UNITED NAT FOODS INC	COM	911163103	175,644	3,898	SH	DFND	1	3,898	0	0
UNITED NAT FOODS INC	COM	911163103	47,899	1,063	SH	DFND	1	1,000	0	63
UNITED NAT FOODS INC	COM	911163103	47,899	1,063	SH	OTR	1	1,000	0	63
UNITED NAT FOODS INC	COM	911163103	23,386	519	SH	DFND	2	519	0	0
UNITED PARCEL SVCS INC	CL B	911312106	30,583,784	310,874	SH	DFND	1	310,851	0	23
UNITED PARCEL SVCS INC	CL B	911312106	36,612,904	372,158	SH	DFND	1	371,039	0	1,119
UNITED PARCEL SVCS INC	CL B	911312106	36,612,904	372,158	SH	OTR	1	371,039	0	1,119
UNITED PARCEL SVCS INC	CL B	911312106	120,417	1,224	SH	DFND	3	1,224	0	0
UNITED PARCEL SVCS INC	CL B	911312106	317,767	3,230	SH	DFND	2	3,230	0	0
UNITED PARCEL SVCS INC	CL B	911312106	205,319	2,087	SH	DFND	2	2,071	0	16
UNITED PARCEL SVCS INC	CL B	911312106	205,319	2,087	SH	OTR	2	2,071	0	16
UNITED RENTALS INC	COM	911363109	32,856,599	45,098	SH	DFND	1	45,095	0	3
UNITED RENTALS INC	COM	911363109	4,198,691	5,763	SH	DFND	1	5,446	0	317
UNITED RENTALS INC	COM	911363109	4,198,691	5,763	SH	OTR	1	5,446	0	317
UNITED RENTALS INC	COM	911363109	88,156	121	SH	DFND	3	121	0	0
UNITED RENTALS INC	COM	911363109	240,425	330	SH	DFND	2	330	0	0
UNITED RENTALS INC	COM	911363109	5,828	8	SH	DFND	2	0	0	8
UNITED RENTALS INC	COM	911363109	5,828	8	SH	OTR	2	0	0	8
UNITED SEC BANCSHARES CALIF	COM	911460103	1,934	184	SH	DFND	1	184	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	17,233	1,974	SH	DFND	1	1,974	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	8,730	1,000	SH	DFND	1	1,000	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	8,730	1,000	SH	OTR	1	1,000	0	0
ARRAY DIGITAL INFRASTRUCTURE	COM	911684108	2,768	60	SH	DFND	1	60	0	0
UNITED STS COMMODITY INDEX F	CM REP COPP FD	911718104	1,853,608	53,837	SH	DFND	1	53,837	0	0
UNITED STS LIME & MINERALS I	COM	911922102	89,729	687	SH	DFND	1	687	0	0
UNITED STS LIME & MINERALS I	COM	911922102	1,829	14	SH	DFND	1	14	0	0
UNITED STS LIME & MINERALS I	COM	911922102	1,829	14	SH	OTR	1	14	0	0
US FOODS HLDG CORP	COM	912008109	742,475	8,052	SH	DFND	1	8,052	0	0

US FOODS HLDG CORP	COM	912008109	58,185	631	SH	DFND	1	631	0	0
US FOODS HLDG CORP	COM	912008109	58,185	631	SH	OTR	1	631	0	0
US FOODS HLDG CORP	COM	912008109	45,921	498	SH	DFND	2	498	0	0
UNITED STS GASOLINE FD LP	UNITS	91201T102	31,002	300	SH	DFND	1	300	0	0
UNITED STS 12 MONTH NAT GAS	UNIT BEN INT	91288X109	4,968	720	SH	DFND	1	720	0	0
UNITI GROUP LLC	COM SHS	912932100	23,638	2,520	SH	DFND	1	2,520	0	0
UNITI GROUP LLC	COM SHS	912932100	6,754	720	SH	DFND	1	660	0	60
UNITI GROUP LLC	COM SHS	912932100	6,754	720	SH	OTR	1	660	0	60
UNITI GROUP LLC	COM SHS	912932100	7,316	780	SH	DFND	2	780	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,951,497	3,291	SH	DFND	1	3,291	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	293,525	495	SH	DFND	1	319	0	176
UNITED THERAPEUTICS CORP DEL	COM	91307C102	293,525	495	SH	OTR	1	319	0	176
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4,151	7	SH	DFND	3	7	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	62,856	106	SH	DFND	2	106	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	177,338,192	655,376	SH	DFND	1	653,795	0	1,581
UNITEDHEALTH GROUP INC	COM	91324P102	27,855,346	102,943	SH	DFND	1	98,697	0	4,246
UNITEDHEALTH GROUP INC	COM	91324P102	27,855,346	102,943	SH	OTR	1	98,697	0	4,246
UNITEDHEALTH GROUP INC	COM	91324P102	620,192	2,292	SH	DFND	3	2,292	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,465,245	5,415	SH	DFND	2	5,415	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	450,262	1,664	SH	DFND	2	1,628	0	36
UNITEDHEALTH GROUP INC	COM	91324P102	450,262	1,664	SH	OTR	2	1,628	0	36
UNITIL CORP	COM	913259107	159,698	3,057	SH	DFND	1	3,057	0	0
UNITIL CORP	COM	913259107	141,048	2,700	SH	DFND	1	1,125	0	1,575
UNITIL CORP	COM	913259107	141,048	2,700	SH	OTR	1	1,125	0	1,575
UNITIL CORP	COM	913259107	11,232	215	SH	DFND	2	215	0	0
UNITIL CORP	COM	913259107	11,232	215	SH	OTR	2	215	0	0
UNITY SOFTWARE INC	COM	91332U101	160,052	7,295	SH	DFND	1	7,295	0	0
UNITY SOFTWARE INC	COM	91332U101	13,361	609	SH	DFND	1	609	0	0
UNITY SOFTWARE INC	COM	91332U101	13,361	609	SH	OTR	1	609	0	0
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	126,638	2,403	SH	DFND	1	2,403	0	0
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	5,955	113	SH	DFND	1	104	0	9
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	5,955	113	SH	OTR	1	104	0	9
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	8,379	159	SH	DFND	2	159	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	72,136	787	SH	DFND	1	787	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	143,906	1,570	SH	DFND	1	1,000	0	570
UNIVERSAL DISPLAY CORP	COM	91347P105	143,906	1,570	SH	OTR	1	1,000	0	570
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	69,082	1,707	SH	DFND	1	1,707	0	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	77,905	1,925	SH	DFND	1	75	0	1,850

UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	77,905	1,925	SH	OTR	1	75	0	1,850
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	1,052	26	SH	DFND	2	26	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	1,161	34	SH	DFND	1	34	0	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	2,833	134	SH	DFND	1	134	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,216,817	6,799	SH	DFND	1	6,799	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	185,413	1,036	SH	DFND	1	1,013	0	23
UNIVERSAL HLTH SVCS INC	CL B	913903100	185,413	1,036	SH	OTR	1	1,013	0	23
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,969	11	SH	DFND	3	11	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	4,474	25	SH	DFND	2	25	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	17,364	481	SH	DFND	1	481	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	7,184	199	SH	DFND	1	199	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	7,184	199	SH	OTR	1	199	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	141,185	4,121	SH	DFND	1	4,121	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	41,729	1,218	SH	DFND	1	893	0	325
UNIVEST FINANCIAL CORPORATIO	COM	915271100	41,729	1,218	SH	OTR	1	893	0	325
UNIVEST FINANCIAL CORPORATIO	COM	915271100	7,709	225	SH	DFND	2	225	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	7,709	225	SH	OTR	2	225	0	0
UNUM GROUP	COM	91529Y106	1,742,642	23,862	SH	DFND	1	23,862	0	0
UNUM GROUP	COM	91529Y106	161,104	2,206	SH	DFND	1	2,206	0	0
UNUM GROUP	COM	91529Y106	161,104	2,206	SH	OTR	1	2,206	0	0
UNUM GROUP	COM	91529Y106	2,994	41	SH	DFND	3	41	0	0
UNUM GROUP	COM	91529Y106	104,287	1,428	SH	DFND	2	1,428	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
UNUSUAL MACHS INC	COM SHS	91532F102	24,800	2,000	SH	DFND	1	2,000	0	0
UPSTART HLDGS INC	COM	91680M107	99,471	3,878	SH	DFND	1	3,878	0	0
UPWORK INC	COM	91688F104	10,138	925	SH	DFND	1	925	0	0
UPWORK INC	COM	91688F104	15,585	1,422	SH	DFND	1	1,422	0	0
UPWORK INC	COM	91688F104	15,585	1,422	SH	OTR	1	1,422	0	0
UPWORK INC	COM	91688F104	1,447	132	SH	DFND	2	132	0	0
UR-ENERGY INC	COM	91688R108	8,331	5,591	SH	DFND	1	5,591	0	0
UR-ENERGY INC	COM	91688R108	4,397	2,951	SH	DFND	1	2,951	0	0
UR-ENERGY INC	COM	91688R108	4,397	2,951	SH	OTR	1	2,951	0	0
URANIUM ENERGY CORP	COM	916896103	414,747	30,722	SH	DFND	1	30,722	0	0
URANIUM ENERGY CORP	COM	916896103	371,372	27,509	SH	DFND	1	23,129	0	4,380
URANIUM ENERGY CORP	COM	916896103	371,372	27,509	SH	OTR	1	23,129	0	4,380
URBAN EDGE PPTYS	COM	91704F104	97,902	4,900	SH	DFND	1	4,900	0	0
URBAN EDGE PPTYS	COM	91704F104	13,906	696	SH	DFND	1	638	0	58
URBAN EDGE PPTYS	COM	91704F104	13,906	696	SH	OTR	1	638	0	58
URBAN EDGE PPTYS	COM	91704F104	21,279	1,065	SH	DFND	2	1,065	0	0
URBAN OUTFITTERS INC	COM	917047102	289,636	4,572	SH	DFND	1	4,572	0	0

URBAN OUTFITTERS INC	COM	917047102	490,202	7,738	SH	DFND	1	5,271	0	2,467
URBAN OUTFITTERS INC	COM	917047102	490,202	7,738	SH	OTR	1	5,271	0	2,467
URBAN OUTFITTERS INC	COM	917047102	16,534	261	SH	DFND	2	261	0	0
USA RARE EARTH INC	COM	91733P107	415,925	27,481	SH	DFND	1	27,481	0	0
USA RARE EARTH INC	COM	91733P107	45,405	3,000	SH	DFND	1	3,000	0	0
USA RARE EARTH INC	COM	91733P107	45,405	3,000	SH	OTR	1	3,000	0	0
UTAH MED PRODS INC	COM	917488108	28,577	461	SH	DFND	1	461	0	0
UTAH MED PRODS INC	COM	917488108	4,587	74	SH	DFND	1	74	0	0
UTAH MED PRODS INC	COM	917488108	4,587	74	SH	OTR	1	74	0	0
UTZ BRANDS INC	COM CL A	918090101	70,345	8,882	SH	DFND	1	8,882	0	0
UTZ BRANDS INC	COM CL A	918090101	26,136	3,300	SH	DFND	1	0	0	3,300
UTZ BRANDS INC	COM CL A	918090101	26,136	3,300	SH	OTR	1	0	0	3,300
V F CORP	COM	918204108	253,440	14,917	SH	DFND	1	12,176	0	2,741
V F CORP	COM	918204108	606,139,878	35,676,273	SH	DFND	1	3,138	0	35,673,135
V F CORP	COM	918204108	606,139,878	35,676,273	SH	OTR	1	3,138	0	35,673,135
V F CORP	COM	918204108	5,777	340	SH	DFND	2	340	0	0
V F CORP	COM	918204108	23,500,908	1,383,220	SH	DFND	2	0	0	1,383,220
V F CORP	COM	918204108	23,500,908	1,383,220	SH	OTR	2	0	0	1,383,220
UWM HOLDINGS CORPORATION	COM CL A	91823B109	26,687	7,372	SH	DFND	1	7,372	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	5,075	1,402	SH	DFND	1	1,402	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	5,075	1,402	SH	OTR	1	1,402	0	0
VSE CORP	COM	918284100	1,449,937	7,863	SH	DFND	1	7,863	0	0
VSE CORP	COM	918284100	11,064	60	SH	DFND	1	49	0	11
VSE CORP	COM	918284100	11,064	60	SH	OTR	1	49	0	11
VSE CORP	COM	918284100	23,234	126	SH	DFND	2	126	0	0
VOC ENERGY TR	TR UNIT	91829B103	8,996	2,600	SH	DFND	1	2,600	0	0
VOC ENERGY TR	TR UNIT	91829B103	8,996	2,600	SH	OTR	1	2,600	0	0
VAALCO ENERGY INC	COM NEW	91851C201	24,973	3,939	SH	DFND	1	3,939	0	0
VAALCO ENERGY INC	COM NEW	91851C201	3,753	592	SH	DFND	1	592	0	0
VAALCO ENERGY INC	COM NEW	91851C201	3,753	592	SH	OTR	1	592	0	0
VAIL RESORTS INC	COM	91879Q109	344,796	2,687	SH	DFND	1	2,687	0	0
VAIL RESORTS INC	COM	91879Q109	5,518	43	SH	DFND	1	43	0	0
VAIL RESORTS INC	COM	91879Q109	5,518	43	SH	OTR	1	43	0	0
VALHI INC NEW	COM	918905209	1,373	96	SH	DFND	1	96	0	0
VALE S A	SPONSORED ADS	91912E105	179,194	11,263	SH	DFND	1	11,263	0	0
VALE S A	SPONSORED ADS	91912E105	87,744	5,515	SH	DFND	1	5,515	0	0
VALE S A	SPONSORED ADS	91912E105	87,744	5,515	SH	OTR	1	5,515	0	0
VALE S A	SPONSORED ADS	91912E105	2,291	144	SH	DFND	2	144	0	0
VALERO ENERGY CORP	COM	91913Y100	24,670,197	99,847	SH	DFND	1	99,840	0	7
VALERO ENERGY CORP	COM	91913Y100	5,487,647	22,210	SH	DFND	1	21,880	0	330
VALERO ENERGY CORP	COM	91913Y100	5,487,647	22,210	SH	OTR	1	21,880	0	330
VALERO ENERGY CORP	COM	91913Y100	631,784	2,557	SH	DFND	3	2,557	0	0
VALERO ENERGY CORP	COM	91913Y100	179,380	726	SH	DFND	2	726	0	0
VALERO ENERGY CORP	COM	91913Y100	7,659	31	SH	DFND	2	3	0	28
VALERO ENERGY CORP	COM	91913Y100	7,659	31	SH	OTR	2	3	0	28

VALLEY NATL BANCORP	COM	919794107	845,392	68,843	SH	DFND	1	68,843	0	0
VALLEY NATL BANCORP	COM	919794107	145,948	11,885	SH	DFND	1	11,885	0	0
VALLEY NATL BANCORP	COM	919794107	145,948	11,885	SH	OTR	1	11,885	0	0
VALMONT INDS INC	COM	920253101	341,233	854	SH	DFND	1	854	0	0
VALMONT INDS INC	COM	920253101	159,828	400	SH	DFND	1	400	0	0
VALMONT INDS INC	COM	920253101	159,828	400	SH	OTR	1	400	0	0
VALMONT INDS INC	COM	920253101	27,171	68	SH	DFND	2	68	0	0
VALVOLINE INC	COM	92047W101	909,933	27,017	SH	DFND	1	27,017	0	0
VALVOLINE INC	COM	92047W101	80,832	2,400	SH	DFND	1	2,400	0	0
VALVOLINE INC	COM	92047W101	80,832	2,400	SH	OTR	1	2,400	0	0
VALVOLINE INC	COM	92047W101	8,050	239	SH	DFND	2	239	0	0
VANECK MERK GOLD ETF	GOLD SHS	921078101	30,544	678	SH	DFND	1	678	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	2,280	330	SH	DFND	1	330	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	1,390,316	15,150	SH	DFND	1	15,150	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	821,066	8,947	SH	DFND	1	8,941	0	6
VANECK ETF TRUST	GOLD MINERS ET	92189F106	821,066	8,947	SH	OTR	1	8,941	0	6
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	2,478,433	27,386	SH	DFND	1	26,939	0	447
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	1,055,321	11,661	SH	DFND	1	11,661	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	1,055,321	11,661	SH	OTR	1	11,661	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	6,788	75	SH	DFND	3	75	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	7,150	79	SH	DFND	2	79	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	11,222	124	SH	DFND	2	124	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	11,222	124	SH	OTR	2	124	0	0
VANECK ETF TRUST	GREEN BOND ETF	92189F171	71,877	3,000	SH	DFND	1	3,000	0	0
VANECK ETF TRUST	GREEN BOND ETF	92189F171	71,877	3,000	SH	OTR	1	3,000	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	3,200	250	SH	DFND	1	250	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	689	24	SH	DFND	1	24	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	7,640	266	SH	DFND	1	266	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	7,640	266	SH	OTR	1	266	0	0
VANECK ETF TRUST	IG FLOATING RA	92189F486	29,812	1,170	SH	DFND	1	1,170	0	0
VANECK ETF TRUST	VANECK SHRT MU	92189F528	4,377	253	SH	DFND	1	253	0	0
VANECK ETF TRUST	URANIUM AND NU	92189F601	960,034	7,208	SH	DFND	1	7,208	0	0
VANECK ETF TRUST	URANIUM AND NU	92189F601	61,267	460	SH	DFND	1	460	0	0
VANECK ETF TRUST	URANIUM AND NU	92189F601	61,267	460	SH	OTR	1	460	0	0
VANECK ETF TRUST	CHINEXT ETF	92189F627	3,318	73	SH	DFND	1	73	0	0
VANECK ETF TRUST	ISRAEL ETF	92189F635	42,325	700	SH	DFND	1	700	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	347,056	3,589	SH	DFND	1	3,589	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	898,343	9,290	SH	DFND	1	9,290	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	898,343	9,290	SH	OTR	1	9,290	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	9,670	100	SH	DFND	3	100	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	4,302,515	11,222	SH	DFND	1	11,222	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	317,455	828	SH	DFND	1	828	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	317,455	828	SH	OTR	1	828	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	3,834	10	SH	DFND	3	10	0	0
VANECK ETF TRUST	RETAIL ETF	92189F684	65,734	262	SH	DFND	1	262	0	0
VANECK ETF TRUST	PHARMACEUTCL E	92189F692	100,036	963	SH	DFND	1	963	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	12,675	150	SH	DFND	1	150	0	0

VANECK ETF TRUST	AGRIBUSINESS E	92189F700	4,225	50	SH	DFND	1	50	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	4,225	50	SH	OTR	1	50	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	376,048	2,000	SH	DFND	1	2,000	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	376,048	2,000	SH	OTR	1	2,000	0	0
VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	305,502	2,545	SH	DFND	1	2,545	0	0
VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	124,241	1,035	SH	DFND	1	1,035	0	0
VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	124,241	1,035	SH	OTR	1	1,035	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	2,164	125	SH	DFND	1	125	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	56,258	3,250	SH	DFND	1	3,250	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	56,258	3,250	SH	OTR	1	3,250	0	0
VANECK ETF TRUST	INTRMDT MUNI E	92189H201	1,011,617	21,788	SH	DFND	1	21,788	0	0
VANECK ETF TRUST	JP MRGAN EM LO	92189H300	26,240	1,045	SH	DFND	1	1,045	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	152,827	3,048	SH	DFND	1	3,048	0	0
VANECK ETF TRUST	OIL SERVICES E	92189H607	414,315	1,025	SH	DFND	1	1,025	0	0
VANECK ETF TRUST	RARE EARTH AND	92189H805	622,600	7,075	SH	DFND	1	7,075	0	0
VANECK ETF TRUST	RARE EARTH AND	92189H805	29,216	332	SH	DFND	1	332	0	0
VANECK ETF TRUST	RARE EARTH AND	92189H805	29,216	332	SH	OTR	1	332	0	0
VANECK BITCOIN ETF	SH BEN INT	92189K105	2,893	151	SH	DFND	1	151	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	20,887,487	97,124	SH	DFND	1	97,124	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	4,355,610	20,253	SH	DFND	1	19,208	0	1,045
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	4,355,610	20,253	SH	OTR	1	19,208	0	1,045
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	612,921	2,850	SH	DFND	3	2,850	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	43,012	200	SH	DFND	2	200	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	43,012	200	SH	OTR	2	200	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	17,743,705	230,109	SH	DFND	1	230,109	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	437,599	5,675	SH	DFND	1	5,675	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	437,599	5,675	SH	OTR	1	5,675	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	59,375	770	SH	DFND	3	770	0	0
VANGUARD WORLD FD	ESG US CORP BD	921910691	497,299	7,915	SH	DFND	1	7,915	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	3,347,978	51,547	SH	DFND	1	51,547	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	188,722	2,631	SH	DFND	1	2,631	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	46,122	643	SH	DFND	1	643	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	46,122	643	SH	OTR	1	643	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	181,316	1,615	SH	DFND	1	1,615	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	189,736	1,690	SH	DFND	1	1,690	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	189,736	1,690	SH	OTR	1	1,690	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	4,904,222	13,347	SH	DFND	1	13,347	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	18,372	50	SH	DFND	1	50	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	18,372	50	SH	OTR	1	50	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	302,771	824	SH	DFND	3	824	0	0
VANGUARD WORLD FD	MEGA CAP VAL E	921910840	1,656,923	11,431	SH	DFND	1	11,431	0	0
VANGUARD WORLD FD	MEGA CAP VAL E	921910840	80,302	554	SH	DFND	3	554	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	81,913,474	346,577	SH	DFND	1	346,577	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	991,502	2,432	SH	DFND	1	2,432	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	236,460	580	SH	DFND	1	580	0	0

VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	236,460	580	SH	OTR	1	580	0	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	275,932	1,354	SH	DFND	1	1,354	0	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	43,561	350	SH	DFND	1	350	0	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	486,650	4,238	SH	DFND	1	4,238	0	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	108,859	948	SH	DFND	2	948	0	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	108,859	948	SH	OTR	2	948	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	125,195	1,228	SH	DFND	1	1,228	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	44,858	440	SH	DFND	1	440	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	44,858	440	SH	OTR	1	440	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	200,048	1,600	SH	DFND	1	1,600	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	75,018	600	SH	DFND	1	600	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	75,018	600	SH	OTR	1	600	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	7,545	66	SH	DFND	1	66	0	0
VANGUARD WELLINGTON FD	US MOMENTUM	921935508	78,840	400	SH	DFND	1	400	0	0
VANGUARD WELLINGTON FD	US QUALITY	921935706	149,233	1,000	SH	DFND	1	1,000	0	0
VANGUARD WELLINGTON FD	SHORT TRM TAX	921935870	3,236	32	SH	DFND	1	32	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	58,257	847	SH	DFND	1	847	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	590,659	7,653	SH	DFND	1	7,653	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	7,718	100	SH	DFND	1	100	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	7,718	100	SH	OTR	1	100	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	590,427	7,530	SH	DFND	1	7,530	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	818,130	10,434	SH	DFND	1	10,434	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	818,130	10,434	SH	OTR	1	10,434	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	105,252,621	1,429,286	SH	DFND	1	1,426,950	0	2,336
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	7,216,278	97,994	SH	DFND	1	97,994	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	7,216,278	97,994	SH	OTR	1	97,994	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	316,063	4,292	SH	DFND	3	4,292	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	892,517	12,120	SH	DFND	2	12,120	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	602,522	8,182	SH	DFND	2	7,402	0	780
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	602,522	8,182	SH	OTR	2	7,402	0	780
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	294,801,001	4,600,515	SH	DFND	1	4,593,320	0	7,195
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	91,491,694	1,427,773	SH	DFND	1	1,328,118	0	99,655
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	91,491,694	1,427,773	SH	OTR	1	1,328,118	0	99,655
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	2,806,191	43,792	SH	DFND	3	43,792	0	0

VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	78,690	1,228	SH	DFND	3	1,228	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	78,690	1,228	SH	OTR	3	1,228	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	1,791,292	27,954	SH	DFND	2	27,954	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	6,838,489	106,718	SH	DFND	2	106,718	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	6,838,489	106,718	SH	OTR	2	106,718	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	7,724,600	52,158	SH	DFND	1	52,158	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	15,817,228	106,801	SH	DFND	1	106,801	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	15,817,228	106,801	SH	OTR	1	106,801	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	461,924	3,119	SH	DFND	3	3,119	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	255,621	1,726	SH	DFND	2	1,726	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	255,621	1,726	SH	OTR	2	1,726	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	416,541	4,420	SH	DFND	1	4,420	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	125,810	1,335	SH	DFND	1	1,335	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	125,810	1,335	SH	OTR	1	1,335	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	2,115,521	23,915	SH	DFND	1	23,915	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	18,626,794	283,556	SH	DFND	1	283,556	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	677,133	10,308	SH	DFND	1	10,308	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	677,133	10,308	SH	OTR	1	10,308	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	444,918	6,773	SH	DFND	3	6,773	0	0
VANGUARD MALVERN FDS	CORE BD ETF	922020748	57,725	746	SH	DFND	1	746	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	431,868	8,646	SH	DFND	1	8,646	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	589,760	11,807	SH	DFND	1	11,807	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	589,760	11,807	SH	OTR	1	11,807	0	0
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	251,663	5,055	SH	DFND	1	5,055	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	3,892,963	81,019	SH	DFND	1	81,019	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	99,175	2,064	SH	DFND	1	1,820	0	244
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	99,175	2,064	SH	OTR	1	1,820	0	244
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	19,220	400	SH	DFND	3	400	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	14,192,815	39,531	SH	DFND	1	39,531	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	1,466,997	4,086	SH	DFND	1	4,074	0	12
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	1,466,997	4,086	SH	OTR	1	4,074	0	12
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	137,868	384	SH	DFND	3	384	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	226,189	630	SH	DFND	2	630	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	3,738,525	16,646	SH	DFND	1	16,646	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	944,850	4,207	SH	DFND	1	4,207	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	944,850	4,207	SH	OTR	1	4,207	0	0

VANGUARD WORLD FD	ENERGY ETF	92204A306	12,752,183	73,695	SH	DFND	1	73,395	0	300
VANGUARD WORLD FD	ENERGY ETF	92204A306	1,334,311	7,711	SH	DFND	1	7,711	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	1,334,311	7,711	SH	OTR	1	7,711	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	47,932	277	SH	DFND	3	277	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	15,079,625	124,821	SH	DFND	1	124,821	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	3,648,462	30,200	SH	DFND	1	30,200	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	3,648,462	30,200	SH	OTR	1	30,200	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	348,054	2,881	SH	DFND	3	2,881	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	846	7	SH	DFND	2	7	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	18,237,123	66,967	SH	DFND	1	66,967	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	7,833,845	28,766	SH	DFND	1	28,766	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	7,833,845	28,766	SH	OTR	1	28,766	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	90,414	332	SH	DFND	3	332	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	1,627,172	5,975	SH	DFND	2	5,975	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	10,431,895	33,412	SH	DFND	1	33,412	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,550,485	4,966	SH	DFND	1	4,866	0	100
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,550,485	4,966	SH	OTR	1	4,866	0	100
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,873	6	SH	DFND	3	6	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	98,956,232	141,828	SH	DFND	1	141,418	0	410
VANGUARD WORLD FD	INF TECH ETF	92204A702	49,889,073	71,503	SH	DFND	1	71,503	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	49,889,073	71,503	SH	OTR	1	71,503	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	595,853	854	SH	DFND	3	854	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,554,520	2,228	SH	DFND	2	2,228	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,282,409	1,838	SH	DFND	2	1,838	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,282,409	1,838	SH	OTR	2	1,838	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	7,364,337	32,681	SH	DFND	1	32,681	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	739,115	3,280	SH	DFND	1	3,160	0	120
VANGUARD WORLD FD	MATERIALS ETF	92204A801	739,115	3,280	SH	OTR	1	3,160	0	120
VANGUARD WORLD FD	MATERIALS ETF	92204A801	166,526	739	SH	DFND	3	739	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	7,312,357	36,905	SH	DFND	1	36,905	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	980,595	4,949	SH	DFND	1	4,949	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	980,595	4,949	SH	OTR	1	4,949	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	39,628	200	SH	DFND	3	200	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	39,628	200	SH	OTR	3	200	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	7,631,510	42,435	SH	DFND	1	41,835	0	600
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	801,187	4,455	SH	DFND	1	4,455	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	801,187	4,455	SH	OTR	1	4,455	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	159,338	886	SH	DFND	3	886	0	0
VANGUARD INSTL INDEX FD	0-3 MO TREAS B	922040845	19,745	261	SH	DFND	1	261	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	38,938	876	SH	DFND	1	876	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	23,604,276	161,906	SH	DFND	1	161,906	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	3,308,996	22,697	SH	DFND	1	22,697	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	3,308,996	22,697	SH	OTR	1	22,697	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	88,203	605	SH	DFND	3	605	0	0

VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	65,606	450	SH	DFND	3	450	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	65,606	450	SH	OTR	3	450	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	381,387	2,616	SH	DFND	2	2,616	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	468,715	3,215	SH	DFND	2	3,215	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	468,715	3,215	SH	OTR	2	3,215	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,093,558	7,906	SH	DFND	1	7,906	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	13,832	100	SH	DFND	1	100	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	13,832	100	SH	OTR	1	100	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	452,883,190	6,030,402	SH	DFND	1	6,016,002	0	14,400
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	69,019,003	919,028	SH	DFND	1	914,578	0	4,450
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	69,019,003	919,028	SH	OTR	1	914,578	0	4,450
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,423,552	32,271	SH	DFND	3	32,271	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	294,768	3,925	SH	DFND	3	3,925	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	294,768	3,925	SH	OTR	3	3,925	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	11,673,169	155,435	SH	DFND	2	155,435	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,261,561	30,114	SH	DFND	2	29,103	0	1,011
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,261,561	30,114	SH	OTR	2	29,103	0	1,011
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	295,913,589	5,474,812	SH	DFND	1	5,449,096	0	25,716
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	68,141,538	1,260,713	SH	DFND	1	1,252,817	0	7,896
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	68,141,538	1,260,713	SH	OTR	1	1,252,817	0	7,896
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	2,004,066	37,078	SH	DFND	3	37,078	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	40,159	743	SH	DFND	3	743	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	40,159	743	SH	OTR	3	743	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	2,210,375	40,895	SH	DFND	2	40,895	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	1,434,487	26,540	SH	DFND	2	26,540	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	1,434,487	26,540	SH	OTR	2	26,540	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	8,253,396	84,451	SH	DFND	1	72,748	0	11,703
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	1,191,524	12,192	SH	DFND	1	12,192	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	1,191,524	12,192	SH	OTR	1	12,192	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	48,865	500	SH	DFND	3	500	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	9,958,368	120,810	SH	DFND	1	120,070	0	740
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	2,442,071	29,626	SH	DFND	1	29,626	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	2,442,071	29,626	SH	OTR	1	29,626	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	11,046	134	SH	DFND	3	134	0	0

VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	276,141	3,350	SH	DFND	2	3,350	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	653,072	11,156	SH	DFND	1	11,156	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	1,229	21	SH	DFND	1	21	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	1,229	21	SH	OTR	1	21	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	821,634	10,365	SH	DFND	1	10,365	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	371,142	4,682	SH	DFND	1	1,705	0	2,977
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	371,142	4,682	SH	OTR	1	1,705	0	2,977
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	2,888,978	10,046	SH	DFND	1	10,046	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	136,278	595	SH	DFND	1	595	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	681,957	6,808	SH	DFND	1	6,808	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	6,618,695	60,340	SH	DFND	1	60,340	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	54,845	500	SH	DFND	1	500	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	54,845	500	SH	OTR	1	500	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	200,842	1,831	SH	DFND	3	1,831	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	940,711	15,797	SH	DFND	1	15,797	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	306,683	5,150	SH	DFND	1	5,150	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	306,683	5,150	SH	OTR	1	5,150	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	817,132	8,717	SH	DFND	1	8,717	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	35,715	381	SH	DFND	3	381	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	2,537,737	8,599	SH	DFND	1	8,599	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	163,792	555	SH	DFND	3	555	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS E	92206C771	5,831,143	124,199	SH	DFND	1	124,199	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS E	92206C771	563	12	SH	DFND	3	12	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	46,070,260	616,572	SH	DFND	1	616,572	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,267,550	16,964	SH	DFND	1	16,964	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,267,550	16,964	SH	OTR	1	16,964	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREA	92206C847	37,420	676	SH	DFND	1	676	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	91,475,905	1,105,449	SH	DFND	1	1,104,454	0	995
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	16,630,019	200,967	SH	DFND	1	200,967	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	16,630,019	200,967	SH	OTR	1	200,967	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	583,057	7,046	SH	DFND	3	7,046	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	42,203	510	SH	DFND	2	510	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	26,894	325	SH	DFND	2	325	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	26,894	325	SH	OTR	2	325	0	0

VAREX IMAGING CORP	COM	92214X106	1,061	100	SH	DFND	1	100	0	0
VAREX IMAGING CORP	COM	92214X106	1,698	160	SH	DFND	1	160	0	0
VAREX IMAGING CORP	COM	92214X106	1,698	160	SH	OTR	1	160	0	0
VAREX IMAGING CORP	COM	92214X106	424	40	SH	DFND	3	40	0	0
VAREX IMAGING CORP	COM	92214X106	424	40	SH	OTR	3	40	0	0
VARONIS SYS INC	COM	922280102	64,389	2,999	SH	DFND	1	2,999	0	0
VARONIS SYS INC	COM	922280102	23,102	1,076	SH	DFND	1	1,076	0	0
VARONIS SYS INC	COM	922280102	23,102	1,076	SH	OTR	1	1,076	0	0
VEECO INSTRS INC DEL	COM	922417100	80,485	2,377	SH	DFND	1	2,377	0	0
VEECO INSTRS INC DEL	COM	922417100	18,183	537	SH	DFND	1	516	0	21
VEECO INSTRS INC DEL	COM	922417100	18,183	537	SH	OTR	1	516	0	21
VEECO INSTRS INC DEL	COM	922417100	17,370	513	SH	DFND	2	513	0	0
V2X INC	COM	92242T101	30,894	451	SH	DFND	1	451	0	0
V2X INC	COM	92242T101	107,271	1,566	SH	DFND	1	141	0	1,425
V2X INC	COM	92242T101	107,271	1,566	SH	OTR	1	141	0	1,425
V2X INC	COM	92242T101	1,096	16	SH	DFND	2	16	0	0
V2X INC	COM	92242T101	1,096	16	SH	OTR	2	16	0	0
VAXCYTE INC	COM	92243G108	176,306	3,034	SH	DFND	1	3,034	0	0
VAXCYTE INC	COM	92243G108	341,048	5,869	SH	DFND	1	929	0	4,940
VAXCYTE INC	COM	92243G108	341,048	5,869	SH	OTR	1	929	0	4,940
VEEVA SYS INC	CL A COM	922475108	2,199,263	12,520	SH	DFND	1	12,520	0	0
VEEVA SYS INC	CL A COM	922475108	797,672	4,541	SH	DFND	1	2,639	0	1,902
VEEVA SYS INC	CL A COM	922475108	797,672	4,541	SH	OTR	1	2,639	0	1,902
VEEVA SYS INC	CL A COM	922475108	3,513	20	SH	DFND	3	20	0	0
VENTAS INC	COM	92276F100	4,043,939	49,449	SH	DFND	1	49,428	0	21
VENTAS INC	COM	92276F100	792,530	9,691	SH	DFND	1	9,634	0	57
VENTAS INC	COM	92276F100	792,530	9,691	SH	OTR	1	9,634	0	57
VENTAS INC	COM	92276F100	16,847	206	SH	DFND	3	206	0	0
VENTAS INC	COM	92276F100	58,882	720	SH	DFND	2	720	0	0
VENTAS INC	COM	92276F100	2,862	35	SH	DFND	2	5	0	30
VENTAS INC	COM	92276F100	2,862	35	SH	OTR	2	5	0	30
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	74,686,976	1,497,033	SH	DFND	1	1,497,033	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	11,740,364	235,325	SH	DFND	1	235,325	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	11,740,364	235,325	SH	OTR	1	235,325	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	241,867	4,848	SH	DFND	3	4,848	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	733,832	14,709	SH	DFND	2	14,709	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	81,244,093	135,962	SH	DFND	1	134,077	0	1,885
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	8,463,101	14,163	SH	DFND	1	14,163	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	8,463,101	14,163	SH	OTR	1	14,163	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	1,377,353	2,305	SH	DFND	3	2,305	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	708,097	1,185	SH	DFND	2	1,185	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	708,097	1,185	SH	OTR	2	1,185	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	85,317,586	462,978	SH	DFND	1	460,769	0	2,209
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	38,501,620	208,930	SH	DFND	1	208,667	0	263
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	38,501,620	208,930	SH	OTR	1	208,667	0	263
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	173,407	941	SH	DFND	3	941	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,190,080	6,458	SH	DFND	2	6,458	0	0

VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,562,326	8,478	SH	DFND	2	8,478	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,562,326	8,478	SH	OTR	2	8,478	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	102,658,202	398,905	SH	DFND	1	393,905	0	5,000
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	44,817,760	174,151	SH	DFND	1	172,645	0	1,506
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	44,817,760	174,151	SH	OTR	1	172,645	0	1,506
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	258,894	1,006	SH	DFND	3	1,006	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	117,609	457	SH	DFND	3	457	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	117,609	457	SH	OTR	3	457	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,175,575	4,568	SH	DFND	2	4,568	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,228,074	4,772	SH	DFND	2	4,772	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,228,074	4,772	SH	OTR	2	4,772	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	60,407,716	681,034	SH	DFND	1	681,034	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	13,881,018	156,494	SH	DFND	1	156,494	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	13,881,018	156,494	SH	OTR	1	156,494	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	657,533	7,413	SH	DFND	3	7,413	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	51,357	579	SH	DFND	2	579	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	463,458	5,225	SH	DFND	2	5,225	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	463,458	5,225	SH	OTR	2	5,225	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	82,883,297	274,221	SH	DFND	1	271,551	0	2,670
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	23,136,029	76,546	SH	DFND	1	75,740	0	806
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	23,136,029	76,546	SH	OTR	1	75,740	0	806
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	158,379	524	SH	DFND	3	524	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	96,418	319	SH	DFND	3	319	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	96,418	319	SH	OTR	3	319	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,069,506	6,847	SH	DFND	2	6,847	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	634,121	2,098	SH	DFND	2	2,098	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	634,121	2,098	SH	OTR	2	2,098	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	49,568,629	228,164	SH	DFND	1	227,643	0	521
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	24,260,525	111,671	SH	DFND	1	111,671	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	24,260,525	111,671	SH	OTR	1	111,671	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	198,567	914	SH	DFND	3	914	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	410,820	1,891	SH	DFND	2	1,891	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	490,333	2,257	SH	DFND	2	2,257	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	490,333	2,257	SH	OTR	2	2,257	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	482,516,677	1,680,189	SH	DFND	1	1,676,456	0	3,733
VANGUARD INDEX FDS	MID CAP ETF	922908629	80,369,620	279,858	SH	DFND	1	277,451	0	2,407
VANGUARD INDEX FDS	MID CAP ETF	922908629	80,369,620	279,858	SH	OTR	1	277,451	0	2,407
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,531,740	12,298	SH	DFND	3	12,298	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	15,795	55	SH	DFND	3	55	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	15,795	55	SH	OTR	3	55	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,678,815	9,328	SH	DFND	2	9,328	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,227,903	11,240	SH	DFND	2	11,240	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,227,903	11,240	SH	OTR	2	11,240	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	467,301,285	1,563,665	SH	DFND	1	1,562,175	0	1,490
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	69,773,406	233,473	SH	DFND	1	231,726	0	1,747
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	69,773,406	233,473	SH	OTR	1	231,726	0	1,747
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,723,468	5,767	SH	DFND	3	5,767	0	0

VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,325,053	7,780	SH	DFND	2	7,780	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	5,480,909	18,340	SH	DFND	2	18,340	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	5,480,909	18,340	SH	OTR	2	18,340	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	2,247,748	10,922	SH	DFND	1	10,922	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,980,825	9,625	SH	DFND	1	9,625	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,980,825	9,625	SH	OTR	1	9,625	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,983,295	9,637	SH	DFND	2	9,637	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	517,643,760	1,185,109	SH	DFND	1	1,169,558	0	15,551
VANGUARD INDEX FDS	GROWTH ETF	922908736	139,372,700	319,084	SH	DFND	1	319,084	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	139,372,700	319,084	SH	OTR	1	319,084	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,046,361	4,685	SH	DFND	3	4,685	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	91,726	210	SH	DFND	3	210	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	91,726	210	SH	OTR	3	210	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	5,552,911	12,713	SH	DFND	2	12,713	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	6,423,434	14,706	SH	DFND	2	14,706	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	6,423,434	14,706	SH	OTR	2	14,706	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	498,409,803	2,540,315	SH	DFND	1	2,531,405	0	8,910
VANGUARD INDEX FDS	VALUE ETF	922908744	90,365,796	460,580	SH	DFND	1	459,490	0	1,090
VANGUARD INDEX FDS	VALUE ETF	922908744	90,365,796	460,580	SH	OTR	1	459,490	0	1,090
VANGUARD INDEX FDS	VALUE ETF	922908744	1,013,569	5,166	SH	DFND	3	5,166	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,310,679	16,874	SH	DFND	2	16,874	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	4,789,634	24,412	SH	DFND	2	24,412	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	4,789,634	24,412	SH	OTR	2	24,412	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	361,786,167	1,381,285	SH	DFND	1	1,373,628	0	7,657
VANGUARD INDEX FDS	SMALL CP ETF	922908751	62,731,673	239,507	SH	DFND	1	236,115	0	3,392
VANGUARD INDEX FDS	SMALL CP ETF	922908751	62,731,673	239,507	SH	OTR	1	236,115	0	3,392
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,336,326	8,920	SH	DFND	3	8,920	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	15,977	61	SH	DFND	3	61	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	15,977	61	SH	OTR	3	61	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,880,324	7,179	SH	DFND	2	7,179	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,710,086	10,347	SH	DFND	2	10,347	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,710,086	10,347	SH	OTR	2	10,347	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	439,117,029	1,368,776	SH	DFND	1	1,363,777	0	4,999
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	134,067,461	417,903	SH	DFND	1	416,330	0	1,573
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	134,067,461	417,903	SH	OTR	1	416,330	0	1,573
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,175,733	6,782	SH	DFND	3	6,782	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	11,413,457	35,577	SH	DFND	2	35,577	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,629,003	11,312	SH	DFND	2	11,312	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,629,003	11,312	SH	OTR	2	11,312	0	0
VENTURE GLOBAL INC	COM CL A	92333F101	18,912	1,200	SH	DFND	1	1,200	0	0
VERASTEM INC	COM NEW	92337C203	758	143	SH	DFND	1	143	0	0
VERACYTE INC	COM	92337F107	639,723	19,861	SH	DFND	1	19,861	0	0
VERACYTE INC	COM	92337F107	29,826	926	SH	DFND	1	894	0	32
VERACYTE INC	COM	92337F107	29,826	926	SH	OTR	1	894	0	32
VERACYTE INC	COM	92337F107	12,433	386	SH	DFND	2	386	0	0
VERA THERAPEUTICS INC	CL A	92337R101	1,247	31	SH	DFND	1	31	0	0
VERA THERAPEUTICS INC	CL A	92337R101	1,247	31	SH	OTR	1	31	0	0

VERDE CLEAN FUELS INC	CLASS A COM	923372106	17,204	10,180	SH	DFND	1	10,180	0	0
VERDE CLEAN FUELS INC	CLASS A COM	923372106	1,144	677	SH	DFND	1	677	0	0
VERDE CLEAN FUELS INC	CLASS A COM	923372106	1,144	677	SH	OTR	1	677	0	0
VERALTO CORP	COM SHS	92338C103	2,285,215	25,845	SH	DFND	1	25,712	0	133
VERALTO CORP	COM SHS	92338C103	1,392,615	15,750	SH	DFND	1	13,881	0	1,869
VERALTO CORP	COM SHS	92338C103	1,392,615	15,750	SH	OTR	1	13,881	0	1,869
VERALTO CORP	COM SHS	92338C103	16,977	192	SH	DFND	3	192	0	0
VERALTO CORP	COM SHS	92338C103	30,063	340	SH	DFND	2	340	0	0
VERALTO CORP	COM SHS	92338C103	1,857	21	SH	DFND	2	3	0	18
VERALTO CORP	COM SHS	92338C103	1,857	21	SH	OTR	2	3	0	18
VERISIGN INC	COM	92343E102	2,464,725	9,924	SH	DFND	1	9,923	0	1
VERISIGN INC	COM	92343E102	423,951	1,707	SH	DFND	1	1,707	0	0
VERISIGN INC	COM	92343E102	423,951	1,707	SH	OTR	1	1,707	0	0
VERISIGN INC	COM	92343E102	17,385	70	SH	DFND	3	70	0	0
VERISIGN INC	COM	92343E102	44,953	181	SH	DFND	2	181	0	0
VERISIGN INC	COM	92343E102	1,490	6	SH	DFND	2	0	0	6
VERISIGN INC	COM	92343E102	1,490	6	SH	OTR	2	0	0	6
VERIZON COMMUNICATIONS INC	COM	92343V104	130,017,197	2,589,984	SH	DFND	1	2,584,513	0	5,471
VERIZON COMMUNICATIONS INC	COM	92343V104	62,206,535	1,239,174	SH	DFND	1	1,192,935	0	46,239
VERIZON COMMUNICATIONS INC	COM	92343V104	62,206,535	1,239,174	SH	OTR	1	1,192,935	0	46,239
VERIZON COMMUNICATIONS INC	COM	92343V104	866,653	17,264	SH	DFND	3	17,264	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	956,762	19,059	SH	DFND	2	19,059	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	271,632	5,411	SH	DFND	2	5,309	0	102
VERIZON COMMUNICATIONS INC	COM	92343V104	271,632	5,411	SH	OTR	2	5,309	0	102
VERISK ANALYTICS INC	COM	92345Y106	4,698,020	24,759	SH	DFND	1	24,758	0	1
VERISK ANALYTICS INC	COM	92345Y106	3,312,845	17,459	SH	DFND	1	2,999	0	14,460
VERISK ANALYTICS INC	COM	92345Y106	3,312,845	17,459	SH	OTR	1	2,999	0	14,460
VERISK ANALYTICS INC	COM	92345Y106	15,180	80	SH	DFND	3	80	0	0
VERISK ANALYTICS INC	COM	92345Y106	44,212	233	SH	DFND	2	233	0	0
VERICEL CORP	COM	92346J108	98,665	3,067	SH	DFND	1	3,067	0	0
VERICEL CORP	COM	92346J108	97,861	3,042	SH	DFND	1	3,021	0	21
VERICEL CORP	COM	92346J108	97,861	3,042	SH	OTR	1	3,021	0	21
VERICEL CORP	COM	92346J108	11,002	342	SH	DFND	2	342	0	0
VERMILION ENERGY INC	COM	923725105	524	38	SH	DFND	1	38	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	212,664	14,882	SH	DFND	1	14,882	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	29,852	2,089	SH	DFND	1	2,063	0	26
VERRA MOBILITY CORP	CL A COM STK	92511U102	29,852	2,089	SH	OTR	1	2,063	0	26
VERRA MOBILITY CORP	CL A COM STK	92511U102	3,830	268	SH	DFND	2	268	0	0
VERRICA PHARMACEUTICALS INC	COM SHS	92511W207	434	82	SH	DFND	1	82	0	0
VERRICA PHARMACEUTICALS INC	COM SHS	92511W207	53	10	SH	DFND	1	10	0	0
VERRICA PHARMACEUTICALS INC	COM SHS	92511W207	53	10	SH	OTR	1	10	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	1,290,073	34,848	SH	DFND	1	34,846	0	2

VERSANT MEDIA GROUP INC	COM CL A	925283103	509,469	13,762	SH	DFND	1	12,280	0	1,482
VERSANT MEDIA GROUP INC	COM CL A	925283103	509,469	13,762	SH	OTR	1	12,280	0	1,482
VERSANT MEDIA GROUP INC	COM CL A	925283103	1,851	50	SH	DFND	3	50	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	1,444	39	SH	DFND	3	39	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	1,444	39	SH	OTR	3	39	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	31,060	839	SH	DFND	2	839	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	4,739	128	SH	DFND	2	126	0	2
VERSANT MEDIA GROUP INC	COM CL A	925283103	4,739	128	SH	OTR	2	126	0	2
VERTEX PHARMACEUTICALS INC	COM	92532F100	22,896,785	51,276	SH	DFND	1	51,218	0	58
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,590,182	8,040	SH	DFND	1	7,075	0	965
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,590,182	8,040	SH	OTR	1	7,075	0	965
VERTEX PHARMACEUTICALS INC	COM	92532F100	123,245	276	SH	DFND	3	276	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	175,490	393	SH	DFND	2	393	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,572	8	SH	DFND	2	0	0	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,572	8	SH	OTR	2	0	0	8
VERU INC	COM NEW	92536C202	1,105	500	SH	DFND	1	500	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	6,806,003	27,161	SH	DFND	1	27,161	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	3,523,405	14,061	SH	DFND	1	8,766	0	5,295
VERTIV HOLDINGS CO	COM CL A	92537N108	3,523,405	14,061	SH	OTR	1	8,766	0	5,295
VERTIV HOLDINGS CO	COM CL A	92537N108	8,019	32	SH	DFND	3	32	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	27,063	108	SH	DFND	2	108	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	2,005	8	SH	DFND	2	0	0	8
VERTIV HOLDINGS CO	COM CL A	92537N108	2,005	8	SH	OTR	2	0	0	8
VERTEX INC	CL A	92538J106	11,890	1,000	SH	DFND	1	1,000	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	487,582	13,311	SH	DFND	1	13,311	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	15,055	411	SH	DFND	1	403	0	8
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	15,055	411	SH	OTR	1	403	0	8
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	10,623	290	SH	DFND	2	290	0	0
VIASAT INC	COM	92552V100	276,586	6,039	SH	DFND	1	6,039	0	0
VIASAT INC	COM	92552V100	48,182	1,052	SH	DFND	1	987	0	65
VIASAT INC	COM	92552V100	48,182	1,052	SH	OTR	1	987	0	65
VIASAT INC	COM	92552V100	31,419	686	SH	DFND	2	686	0	0
VIAVI SOLUTIONS INC	COM	925550105	885,115	26,596	SH	DFND	1	26,596	0	0
VIAVI SOLUTIONS INC	COM	925550105	117,012	3,516	SH	DFND	1	3,424	0	92
VIAVI SOLUTIONS INC	COM	925550105	117,012	3,516	SH	OTR	1	3,424	0	92
VIAVI SOLUTIONS INC	COM	925550105	38,904	1,169	SH	DFND	2	1,169	0	0
VIATRIS INC	COM	92556V106	3,601,050	266,547	SH	DFND	1	266,403	0	144
VIATRIS INC	COM	92556V106	545,345	40,366	SH	DFND	1	39,054	0	1,312
VIATRIS INC	COM	92556V106	545,345	40,366	SH	OTR	1	39,054	0	1,312
VIATRIS INC	COM	92556V106	12,294	910	SH	DFND	3	910	0	0

VIATRIS INC	COM	92556V106	527	39	SH	DFND	3	39	0	0
VIATRIS INC	COM	92556V106	527	39	SH	OTR	3	39	0	0
VIATRIS INC	COM	92556V106	41,300	3,057	SH	DFND	2	3,057	0	0
VIATRIS INC	COM	92556V106	5,039	373	SH	DFND	2	373	0	0
VIATRIS INC	COM	92556V106	5,039	373	SH	OTR	2	373	0	0
VIANT TECHNOLOGY INC	COM CL A	92557A101	1,803	161	SH	DFND	1	161	0	0
VICI PPTYS INC	COM	925652109	2,126,671	77,843	SH	DFND	1	77,833	0	10
VICI PPTYS INC	COM	925652109	562,847	20,602	SH	DFND	1	20,602	0	0
VICI PPTYS INC	COM	925652109	562,847	20,602	SH	OTR	1	20,602	0	0
VICI PPTYS INC	COM	925652109	20,381	746	SH	DFND	3	746	0	0
VICI PPTYS INC	COM	925652109	2,787	102	SH	DFND	2	102	0	0
VICI PPTYS INC	COM	925652109	1,311	48	SH	DFND	2	0	0	48
VICI PPTYS INC	COM	925652109	1,311	48	SH	OTR	2	0	0	48
VICOR CORP	COM	925815102	135,884	844	SH	DFND	1	844	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	252,013	5,436	SH	DFND	1	5,436	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	26,379	569	SH	DFND	1	524	0	45
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	26,379	569	SH	OTR	1	524	0	45
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	28,141	607	SH	DFND	2	607	0	0
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	65,676	1,003	SH	DFND	1	1,003	0	0
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	4,846	74	SH	DFND	1	70	0	4
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	4,846	74	SH	OTR	1	70	0	4
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	1,179	18	SH	DFND	2	18	0	0
VICTORY PORTFOLIOS II	VCSHS US 500 V	92647N766	342,406	3,743	SH	DFND	1	3,743	0	0
VICTORY PORTFOLIOS II	SHARES FREE CA	92647X830	228,431	5,786	SH	DFND	1	5,786	0	0
VICTORY PORTFOLIOS II	SHARES FREE CA	92647X830	228,431	5,786	SH	OTR	1	5,786	0	0
VIEMED HEALTHCARE INC	COM	92663R105	599	65	SH	DFND	1	65	0	0
VIKING THERAPEUTICS INC	COM	92686J106	211,705	6,506	SH	DFND	1	6,506	0	0
VIKING THERAPEUTICS INC	COM	92686J106	18,678	574	SH	DFND	1	574	0	0
VIKING THERAPEUTICS INC	COM	92686J106	18,678	574	SH	OTR	1	574	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	1,605	565	SH	DFND	1	565	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	1,605	565	SH	OTR	1	565	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	3,336	79	SH	DFND	1	79	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	52,070	1,233	SH	DFND	1	33	0	1,200
VILLAGE SUPER MKT INC	CL A NEW	927107409	52,070	1,233	SH	OTR	1	33	0	1,200
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	69,262	4,406	SH	DFND	1	4,406	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	52,348	3,330	SH	DFND	1	3,330	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	52,348	3,330	SH	OTR	1	3,330	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	4,669	297	SH	DFND	2	297	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	57,039	6,366	SH	DFND	1	6,366	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	16,128	1,800	SH	DFND	1	1,661	0	139

VIR BIOTECHNOLOGY INC	COM	92764N102	16,128	1,800	SH	OTR	1	1,661	0	139
VIR BIOTECHNOLOGY INC	COM	92764N102	12,311	1,374	SH	DFND	2	1,374	0	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	32	13	SH	DFND	1	13	0	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	32	13	SH	OTR	1	13	0	0
VIRTUS ETF TR II	STONE HARBOR E	92790A801	49,308	1,782	SH	DFND	1	1,782	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	4,049	207	SH	DFND	1	207	0	0
VIRGINIA NATL BK CHRLOTSVLE	COM	928031103	2,789	73	SH	DFND	1	73	0	0
VIRGINIA NATL BK CHRLOTSVLE	COM	928031103	55,390	1,450	SH	DFND	1	1,450	0	0
VIRGINIA NATL BK CHRLOTSVLE	COM	928031103	55,390	1,450	SH	OTR	1	1,450	0	0
VIRTU FINL INC	CL A	928254101	116,679	2,653	SH	DFND	1	2,653	0	0
VIRTU FINL INC	CL A	928254101	19,923	453	SH	DFND	1	426	0	27
VIRTU FINL INC	CL A	928254101	19,923	453	SH	OTR	1	426	0	27
VIRTU FINL INC	CL A	928254101	17,328	394	SH	DFND	2	394	0	0
VISA INC	COM CL A	92826C839	593,743,831	1,964,478	SH	DFND	1	1,960,385	0	4,093
VISA INC	COM CL A	92826C839	109,401,208	361,968	SH	DFND	1	323,995	0	37,973
VISA INC	COM CL A	92826C839	109,401,208	361,968	SH	OTR	1	323,995	0	37,973
VISA INC	COM CL A	92826C839	2,829,873	9,363	SH	DFND	3	9,363	0	0
VISA INC	COM CL A	92826C839	241,792	800	SH	DFND	3	800	0	0
VISA INC	COM CL A	92826C839	241,792	800	SH	OTR	3	800	0	0
VISA INC	COM CL A	92826C839	5,165,282	17,090	SH	DFND	2	17,090	0	0
VISA INC	COM CL A	92826C839	480,259	1,589	SH	DFND	2	1,427	0	162
VISA INC	COM CL A	92826C839	480,259	1,589	SH	OTR	2	1,427	0	162
VIRTUS INVT PARTNERS INC	COM	92828Q109	28,079	209	SH	DFND	1	209	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	3,493	26	SH	DFND	1	19	0	7
VIRTUS INVT PARTNERS INC	COM	92828Q109	3,493	26	SH	OTR	1	19	0	7
VIRTUS INVT PARTNERS INC	COM	92828Q109	14,510	108	SH	DFND	2	108	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	106,092	5,894	SH	DFND	1	5,894	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	130,464	7,248	SH	DFND	1	1,928	0	5,320
VISHAY INTERTECHNOLOGY INC	COM	928298108	130,464	7,248	SH	OTR	1	1,928	0	5,320
VISHAY INTERTECHNOLOGY INC	COM	928298108	19,710	1,095	SH	DFND	2	1,095	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	7,946	183	SH	DFND	1	183	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	4,689	108	SH	DFND	1	108	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	4,689	108	SH	OTR	1	108	0	0
VIRTUS TOTAL RETURN FD INC	COM	92835W107	92,534	13,978	SH	DFND	1	0	0	13,978
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	15,094	200	SH	DFND	1	200	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	15,094	200	SH	OTR	1	200	0	0
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	153,938	7,190	SH	DFND	1	2,170	0	5,020
VISTEON CORP	COM NEW	92839U206	57,764	634	SH	DFND	1	634	0	0

VISTEON CORP	COM NEW	92839U206	135,936	1,492	SH	DFND	1	292	0	1,200
VISTEON CORP	COM NEW	92839U206	135,936	1,492	SH	OTR	1	292	0	1,200
VISTEON CORP	COM NEW	92839U206	16,309	179	SH	DFND	2	179	0	0
VISTRA CORP	COM	92840M102	5,523,575	36,743	SH	DFND	1	36,737	0	6
VISTRA CORP	COM	92840M102	709,257	4,718	SH	DFND	1	4,718	0	0
VISTRA CORP	COM	92840M102	709,257	4,718	SH	OTR	1	4,718	0	0
VISTRA CORP	COM	92840M102	19,844	132	SH	DFND	3	132	0	0
VISTRA CORP	COM	92840M102	62,387	415	SH	DFND	2	415	0	0
VISTRA CORP	COM	92840M102	1,654	11	SH	DFND	2	3	0	8
VISTRA CORP	COM	92840M102	1,654	11	SH	OTR	2	3	0	8
VISION MARINE TECHNOLOGIES I	COM	92840Q400	2,050	1,000	SH	DFND	1	1,000	0	0
VISION MARINE TECHNOLOGIES I	COM	92840Q400	2,050	1,000	SH	OTR	1	1,000	0	0
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	19,167	1,520	SH	DFND	1	1,520	0	0
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	63,072	2,700	SH	DFND	1	2,700	0	0
VITA COCO CO INC	COM	92846Q107	182,729	3,814	SH	DFND	1	3,814	0	0
VITA COCO CO INC	COM	92846Q107	151,875	3,170	SH	DFND	1	0	0	3,170
VITA COCO CO INC	COM	92846Q107	151,875	3,170	SH	OTR	1	0	0	3,170
VITAL FARMS INC	COM	92847W103	12,030	852	SH	DFND	1	852	0	0
VITAL FARMS INC	COM	92847W103	2,880	204	SH	DFND	1	171	0	33
VITAL FARMS INC	COM	92847W103	2,880	204	SH	OTR	1	171	0	33
VITAL FARMS INC	COM	92847W103	5,719	405	SH	DFND	2	405	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	32,579	1,794	SH	DFND	1	1,794	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	344,586	18,975	SH	DFND	1	18,975	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	344,586	18,975	SH	OTR	1	18,975	0	0
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	401,364	26,722	SH	DFND	1	26,722	0	0
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	105,861	7,048	SH	DFND	1	6,958	0	90
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	105,861	7,048	SH	OTR	1	6,958	0	90
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	2,959	197	SH	DFND	2	197	0	0
VIZSLA SILVER CORP	COM NEW	92859G608	330	100	SH	DFND	1	100	0	0
VOLATILITY SHS TR	2X BITCOIN STR	92864M301	8,844	600	SH	DFND	1	600	0	0
VOLATILITY SHS TR	XRP ETF	92864M780	8,194	1,081	SH	DFND	1	1,081	0	0
VONTIER CORPORATION	COM	928881101	433,834	12,231	SH	DFND	1	12,231	0	0
VONTIER CORPORATION	COM	928881101	189,552	5,344	SH	DFND	1	5,344	0	0
VONTIER CORPORATION	COM	928881101	189,552	5,344	SH	OTR	1	5,344	0	0
VONTIER CORPORATION	COM	928881101	12,202	344	SH	DFND	2	344	0	0
VOYAGER TECHNOLOGIES INC	COM CL A	92892B103	68,392	2,924	SH	DFND	1	2,924	0	0
VOYAGER TECHNOLOGIES INC	COM CL A	92892B103	1,263	54	SH	DFND	1	54	0	0
VOYAGER TECHNOLOGIES INC	COM CL A	92892B103	1,263	54	SH	OTR	1	54	0	0
VOR BIOPHARMA INC	COM NEW	929033207	4,103	230	SH	DFND	1	230	0	0
VOR BIOPHARMA INC	COM NEW	929033207	143	8	SH	DFND	1	8	0	0
VOR BIOPHARMA INC	COM NEW	929033207	143	8	SH	OTR	1	8	0	0
VORNADO RLTY TR	SH BEN INT	929042109	195,861	7,536	SH	DFND	1	7,536	0	0
VORNADO RLTY TR	SH BEN INT	929042109	55,489	2,135	SH	DFND	1	2,135	0	0
VORNADO RLTY TR	SH BEN INT	929042109	55,489	2,135	SH	OTR	1	2,135	0	0
VORNADO RLTY TR	SH BEN INT	929042109	11,072	426	SH	DFND	2	426	0	0

VORNADO RLTY TR	SH BEN INT	929042109	2,339	90	SH	DFND	2	0	0	90
VORNADO RLTY TR	SH BEN INT	929042109	2,339	90	SH	OTR	2	0	0	90
VOYA FINANCIAL INC	COM	929089100	375,555	5,497	SH	DFND	1	5,497	0	0
VOYA FINANCIAL INC	COM	929089100	8,540	125	SH	DFND	1	125	0	0
VOYA FINANCIAL INC	COM	929089100	8,540	125	SH	OTR	1	125	0	0
VOYAGER THERAPEUTICS INC	COM	92915B106	1,011	262	SH	DFND	1	262	0	0
VOYAGER THERAPEUTICS INC	COM	92915B106	618	160	SH	DFND	1	160	0	0
VOYAGER THERAPEUTICS INC	COM	92915B106	618	160	SH	OTR	1	160	0	0
VULCAN MATLS CO	COM	929160109	7,116,016	26,133	SH	DFND	1	22,127	0	4,006
VULCAN MATLS CO	COM	929160109	3,001,835	11,024	SH	DFND	1	5,776	0	5,248
VULCAN MATLS CO	COM	929160109	3,001,835	11,024	SH	OTR	1	5,776	0	5,248
VULCAN MATLS CO	COM	929160109	14,704	54	SH	DFND	3	54	0	0
VULCAN MATLS CO	COM	929160109	46,291	170	SH	DFND	2	170	0	0
VULCAN MATLS CO	COM	929160109	109,737	403	SH	DFND	2	395	0	8
VULCAN MATLS CO	COM	929160109	109,737	403	SH	OTR	2	395	0	8
VOX ROYALTY CORP	COM	92919F103	4,402	840	SH	DFND	1	840	0	0
VUZIX CORP	COM NEW	92921W300	407	176	SH	DFND	1	176	0	0
W & T OFFSHORE INC	COM	92922P106	19,498	5,718	SH	DFND	1	5,718	0	0
WD 40 CO	COM	929236107	377,493	1,851	SH	DFND	1	1,851	0	0
WD 40 CO	COM	929236107	61,182	300	SH	DFND	1	292	0	8
WD 40 CO	COM	929236107	61,182	300	SH	OTR	1	292	0	8
WD 40 CO	COM	929236107	16,315	80	SH	DFND	2	80	0	0
WSFS FINL CORP	COM	929328102	1,010,768	15,441	SH	DFND	1	15,441	0	0
WSFS FINL CORP	COM	929328102	178,575	2,728	SH	DFND	1	1,178	0	1,550
WSFS FINL CORP	COM	929328102	178,575	2,728	SH	OTR	1	1,178	0	1,550
WP CAREY INC	COM	92936U109	1,306,123	19,219	SH	DFND	1	19,219	0	0
WP CAREY INC	COM	92936U109	267,219	3,932	SH	DFND	1	3,932	0	0
WP CAREY INC	COM	92936U109	267,219	3,932	SH	OTR	1	3,932	0	0
WP CAREY INC	COM	92936U109	135,920	2,000	SH	DFND	3	2,000	0	0
WP CAREY INC	COM	92936U109	19,640	289	SH	DFND	2	289	0	0
WP CAREY INC	COM	92936U109	2,990	44	SH	DFND	2	0	0	44
WP CAREY INC	COM	92936U109	2,990	44	SH	OTR	2	0	0	44
WPP PLC NEW	ADR	92937A102	10,154	653	SH	DFND	1	653	0	0
WEC ENERGY GROUP INC	COM	92939U106	229,852,884	1,985,427	SH	DFND	1	1,984,548	0	879
WEC ENERGY GROUP INC	COM	92939U106	30,674,188	264,958	SH	DFND	1	259,720	0	5,238
WEC ENERGY GROUP INC	COM	92939U106	30,674,188	264,958	SH	OTR	1	259,720	0	5,238
WEC ENERGY GROUP INC	COM	92939U106	712,449	6,154	SH	DFND	3	6,154	0	0
WEC ENERGY GROUP INC	COM	92939U106	46,308	400	SH	DFND	3	400	0	0
WEC ENERGY GROUP INC	COM	92939U106	46,308	400	SH	OTR	3	400	0	0
WEC ENERGY GROUP INC	COM	92939U106	1,427,444	12,330	SH	DFND	2	12,330	0	0
WEC ENERGY GROUP INC	COM	92939U106	690,452	5,964	SH	DFND	2	5,550	0	414
WEC ENERGY GROUP INC	COM	92939U106	690,452	5,964	SH	OTR	2	5,550	0	414
WABASH NATL CORP	COM	929566107	1,457	169	SH	DFND	1	169	0	0

WABTEC	COM	929740108	24,501,426	98,041	SH	DFND	1	66,944	0	31,097
WABTEC	COM	929740108	8,138,569	32,566	SH	DFND	1	11,051	0	21,515
WABTEC	COM	929740108	8,138,569	32,566	SH	OTR	1	11,051	0	21,515
WABTEC	COM	929740108	51,481	206	SH	DFND	3	206	0	0
WABTEC	COM	929740108	750	3	SH	DFND	3	3	0	0
WABTEC	COM	929740108	750	3	SH	OTR	3	3	0	0
WABTEC	COM	929740108	83,464,192	333,977	SH	DFND	2	333,977	0	0
WABTEC	COM	929740108	8,213,292	32,865	SH	DFND	2	32,865	0	0
WABTEC	COM	929740108	8,213,292	32,865	SH	OTR	2	32,865	0	0
WALMART INC	COM	931142103	256,731,161	2,065,748	SH	DFND	1	2,058,898	0	6,850
WALMART INC	COM	931142103	107,187,896	862,471	SH	DFND	1	853,404	0	9,067
WALMART INC	COM	931142103	107,187,896	862,471	SH	OTR	1	853,404	0	9,067
WALMART INC	COM	931142103	987,032	7,942	SH	DFND	3	7,942	0	0
WALMART INC	COM	931142103	43,498	350	SH	DFND	3	350	0	0
WALMART INC	COM	931142103	43,498	350	SH	OTR	3	350	0	0
WALMART INC	COM	931142103	2,926,918	23,551	SH	DFND	2	23,551	0	0
WALMART INC	COM	931142103	2,106,422	16,949	SH	DFND	2	16,563	0	386
WALMART INC	COM	931142103	2,106,422	16,949	SH	OTR	2	16,563	0	386
WALKER & DUNLOP INC	COM	93148P102	165,848	3,737	SH	DFND	1	3,737	0	0
WALKER & DUNLOP INC	COM	93148P102	3,329	75	SH	DFND	1	33	0	42
WALKER & DUNLOP INC	COM	93148P102	3,329	75	SH	OTR	1	33	0	42
WALKER & DUNLOP INC	COM	93148P102	13,935	314	SH	DFND	2	314	0	0
WARBY PARKER INC	CL A COM	93403J106	12,052	572	SH	DFND	1	572	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	8,649,488	314,985	SH	DFND	1	314,849	0	136
WARNER BROS DISCOVERY INC	COM SER A	934423104	3,052,399	111,158	SH	DFND	1	110,279	0	879
WARNER BROS DISCOVERY INC	COM SER A	934423104	3,052,399	111,158	SH	OTR	1	110,279	0	879
WARNER BROS DISCOVERY INC	COM SER A	934423104	33,639	1,225	SH	DFND	3	1,225	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	3,433	125	SH	DFND	3	125	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	3,433	125	SH	OTR	3	125	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	112,861	4,110	SH	DFND	2	4,110	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	17,025	620	SH	DFND	2	544	0	76
WARNER BROS DISCOVERY INC	COM SER A	934423104	17,025	620	SH	OTR	2	544	0	76
WARNER MUSIC GROUP CORP	COM CL A	934550203	45,895	1,797	SH	DFND	1	1,797	0	0
WARRIOR MET COAL INC	COM	93627C101	208,842	2,242	SH	DFND	1	2,242	0	0
WARRIOR MET COAL INC	COM	93627C101	41,359	444	SH	DFND	1	404	0	40
WARRIOR MET COAL INC	COM	93627C101	41,359	444	SH	OTR	1	404	0	40
WARRIOR MET COAL INC	COM	93627C101	46,668	501	SH	DFND	2	501	0	0
WAFD INC	COM	938824109	33,064	1,053	SH	DFND	1	1,053	0	0
WAFD INC	COM	938824109	180,173	5,738	SH	DFND	1	238	0	5,500
WAFD INC	COM	938824109	180,173	5,738	SH	OTR	1	238	0	5,500
ELME COMMUNITIES	SH BEN INT	939653101	1,373	683	SH	DFND	1	683	0	0
ELME COMMUNITIES	SH BEN INT	939653101	1,373	683	SH	OTR	1	683	0	0
WASHINGTON TR BANCORP INC	COM	940610108	35,535	1,062	SH	DFND	1	1,062	0	0

WASHINGTON TR BANCORP INC	COM	940610108	19,240	575	SH	DFND	1	575	0	0
WASHINGTON TR BANCORP INC	COM	940610108	19,240	575	SH	OTR	1	575	0	0
WATERBRIDGE INFRASTRUCTURE L	CL A SHS REPST	940923105	11,252	420	SH	DFND	1	420	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,728,849	10,643	SH	DFND	1	10,643	0	0
WASTE CONNECTIONS INC	COM	94106B101	6,010,930	37,004	SH	DFND	1	7,381	0	29,623
WASTE CONNECTIONS INC	COM	94106B101	6,010,930	37,004	SH	OTR	1	7,381	0	29,623
WASTE CONNECTIONS INC	COM	94106B101	38,823	239	SH	DFND	2	239	0	0
WASTE CONNECTIONS INC	COM	94106B101	38,823	239	SH	OTR	2	239	0	0
WASTE MGMT INC DEL	COM	94106L109	68,328,976	297,354	SH	DFND	1	297,346	0	8
WASTE MGMT INC DEL	COM	94106L109	19,056,025	82,928	SH	DFND	1	81,385	0	1,543
WASTE MGMT INC DEL	COM	94106L109	19,056,025	82,928	SH	OTR	1	81,385	0	1,543
WASTE MGMT INC DEL	COM	94106L109	725,677	3,158	SH	DFND	3	3,158	0	0
WASTE MGMT INC DEL	COM	94106L109	631,693	2,749	SH	DFND	2	2,749	0	0
WASTE MGMT INC DEL	COM	94106L109	345,834	1,505	SH	DFND	2	1,505	0	0
WASTE MGMT INC DEL	COM	94106L109	345,834	1,505	SH	OTR	2	1,505	0	0
WATERS CORP	COM	941848103	4,869,030	16,350	SH	DFND	1	16,287	0	63
WATERS CORP	COM	941848103	3,035,475	10,193	SH	DFND	1	4,729	0	5,464
WATERS CORP	COM	941848103	3,035,475	10,193	SH	OTR	1	4,729	0	5,464
WATERS CORP	COM	941848103	75,343	253	SH	DFND	3	253	0	0
WATERS CORP	COM	941848103	67,601	227	SH	DFND	2	227	0	0
WATERS CORP	COM	941848103	338,599	1,137	SH	DFND	2	1,049	0	88
WATERS CORP	COM	941848103	338,599	1,137	SH	OTR	2	1,049	0	88
WATERSTONE FINL INC MD	COM	94188P101	25,350	1,406	SH	DFND	1	1,406	0	0
WATERSTONE FINL INC MD	COM	94188P101	9,015	500	SH	DFND	1	500	0	0
WATERSTONE FINL INC MD	COM	94188P101	9,015	500	SH	OTR	1	500	0	0
WATSCO INC	COM	942622200	4,460,793	12,262	SH	DFND	1	12,262	0	0
WATSCO INC	COM	942622200	949,856	2,611	SH	DFND	1	2,476	0	135
WATSCO INC	COM	942622200	949,856	2,611	SH	OTR	1	2,476	0	135
WATSCO INC	COM	942622200	101,497	279	SH	DFND	2	279	0	0
WATSCO INC	COM	942622200	1,455	4	SH	DFND	2	0	0	4
WATSCO INC	COM	942622200	1,455	4	SH	OTR	2	0	0	4
WATTS WATER TECHNOLOGIES INC	CL A	942749102	363,443	1,252	SH	DFND	1	1,252	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	10,160	35	SH	DFND	1	35	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	10,160	35	SH	OTR	1	35	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,903	10	SH	DFND	2	10	0	0
WAYFAIR INC	CL A	94419L101	305,428	4,061	SH	DFND	1	4,061	0	0
WAYFAIR INC	CL A	94419L101	5,265	70	SH	DFND	1	70	0	0
WAYFAIR INC	CL A	94419L101	5,265	70	SH	OTR	1	70	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	99	5	SH	DFND	1	5	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	2,141	108	SH	DFND	1	108	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	2,141	108	SH	OTR	1	108	0	0

WAYSTAR HLDG CORP	COM	946784105	477,716	19,814	SH	DFND	1	19,814	0	0
WAYSTAR HLDG CORP	COM	946784105	14,924	619	SH	DFND	1	574	0	45
WAYSTAR HLDG CORP	COM	946784105	14,924	619	SH	OTR	1	574	0	45
WAYSTAR HLDG CORP	COM	946784105	11,139	462	SH	DFND	2	462	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	124,361	26,918	SH	DFND	1	26,918	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	2,361	511	SH	DFND	1	511	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	2,361	511	SH	OTR	1	511	0	0
WEBSTER FINL CORP	COM	947890109	1,132,032	16,307	SH	DFND	1	16,307	0	0
WEBSTER FINL CORP	COM	947890109	251,925	3,629	SH	DFND	1	629	0	3,000
WEBSTER FINL CORP	COM	947890109	251,925	3,629	SH	OTR	1	629	0	3,000
WEBSTER FINL CORP	COM	947890109	31,517	454	SH	DFND	2	454	0	0
WEDBUSH SER TR	DAN IVES WEDBU	947913109	56,740	2,000	SH	DFND	1	2,000	0	0
WEDBUSH SER TR	DAN IVES WEDBU	947913109	5,674	200	SH	DFND	1	200	0	0
WEDBUSH SER TR	DAN IVES WEDBU	947913109	5,674	200	SH	OTR	1	200	0	0
WEBTOON ENTMT INC	COM	94845U105	744	81	SH	DFND	1	81	0	0
WEIS MKTS INC	COM	948849104	446,587	6,530	SH	DFND	1	6,530	0	0
WELLS FARGO & CO	COM	949746101	96,216,487	1,208,598	SH	DFND	1	1,207,025	0	1,573
WELLS FARGO & CO	COM	949746101	41,066,898	515,851	SH	DFND	1	511,957	0	3,894
WELLS FARGO & CO	COM	949746101	41,066,898	515,851	SH	OTR	1	511,957	0	3,894
WELLS FARGO & CO	COM	949746101	4,563,006	57,317	SH	DFND	3	57,317	0	0
WELLS FARGO & CO	COM	949746101	38,372	482	SH	DFND	3	482	0	0
WELLS FARGO & CO	COM	949746101	38,372	482	SH	OTR	3	482	0	0
WELLS FARGO & CO	COM	949746101	2,642,256	33,190	SH	DFND	2	33,190	0	0
WELLS FARGO & CO	COM	949746101	341,129	4,285	SH	DFND	2	4,169	0	116
WELLS FARGO & CO	COM	949746101	341,129	4,285	SH	OTR	2	4,169	0	116
WELLS FARGO & CO	PERP PFD CNV A	949746804	251,790	218	SH	DFND	1	218	0	0
ALLSPRING GLOBAL DIVIDEND OP	COM	94987C103	142,310	24,410	SH	DFND	1	0	0	24,410
ALLSPRING GLOBAL DIVIDEND OP	COM	94987C103	2,157	370	SH	DFND	1	370	0	0
ALLSPRING GLOBAL DIVIDEND OP	COM	94987C103	2,157	370	SH	OTR	1	370	0	0
WELLTOWER INC	COM	95040Q104	21,775,779	110,140	SH	DFND	1	109,921	0	219
WELLTOWER INC	COM	95040Q104	11,501,384	58,173	SH	DFND	1	55,611	0	2,562
WELLTOWER INC	COM	95040Q104	11,501,384	58,173	SH	OTR	1	55,611	0	2,562
WELLTOWER INC	COM	95040Q104	88,574	448	SH	DFND	3	448	0	0
WELLTOWER INC	COM	95040Q104	195,337	988	SH	DFND	2	988	0	0
WELLTOWER INC	COM	95040Q104	2,768	14	SH	DFND	2	4	0	10
WELLTOWER INC	COM	95040Q104	2,768	14	SH	OTR	2	4	0	10
WENDYS CO	COM	95058W100	84,401	12,144	SH	DFND	1	12,144	0	0
WENDYS CO	COM	95058W100	577	83	SH	DFND	1	31	0	52
WENDYS CO	COM	95058W100	577	83	SH	OTR	1	31	0	52
WENDYS CO	COM	95058W100	1,029	148	SH	DFND	2	148	0	0
WERNER ENTERPRISES INC	COM	950755108	79,819	2,714	SH	DFND	1	2,714	0	0
WERNER ENTERPRISES INC	COM	950755108	5,323	181	SH	DFND	1	160	0	21
WERNER ENTERPRISES INC	COM	950755108	5,323	181	SH	OTR	1	160	0	21

WERNER ENTERPRISES INC	COM	950755108	5,588	190	SH	DFND	2	190	0	0
WESBANCO INC	COM	950810101	256,364	7,433	SH	DFND	1	7,433	0	0
WESBANCO INC	COM	950810101	1,242	36	SH	DFND	1	36	0	0
WESBANCO INC	COM	950810101	1,242	36	SH	OTR	1	36	0	0
WESCO INTL INC	COM	95082P105	1,324,047	4,839	SH	DFND	1	4,839	0	0
WESCO INTL INC	COM	95082P105	38,580	141	SH	DFND	1	141	0	0
WESCO INTL INC	COM	95082P105	38,580	141	SH	OTR	1	141	0	0
WESCO INTL INC	COM	95082P105	15,323	56	SH	DFND	2	56	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	214	9	SH	DFND	1	9	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	5,686	239	SH	DFND	1	239	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	5,686	239	SH	OTR	1	239	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,157,061	12,596	SH	DFND	1	12,596	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,647,206	6,572	SH	DFND	1	4,651	0	1,921
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,647,206	6,572	SH	OTR	1	4,651	0	1,921
WEST PHARMACEUTICAL SVSC INC	COM	955306105	11,529	46	SH	DFND	3	46	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	17,545	70	SH	DFND	2	70	0	0
WESTAMERICA BANCORPORATION	COM	957090103	74,105	1,421	SH	DFND	1	1,421	0	0
WESTAMERICA BANCORPORATION	COM	957090103	5,215	100	SH	DFND	1	100	0	0
WESTAMERICA BANCORPORATION	COM	957090103	5,215	100	SH	OTR	1	100	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2,034	39	SH	DFND	2	39	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	414,543	5,851	SH	DFND	1	5,851	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	4,464	63	SH	DFND	1	63	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	4,464	63	SH	OTR	1	63	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,842	26	SH	DFND	2	0	0	26
WESTERN ALLIANCE BANCORP	COM	957638109	1,842	26	SH	OTR	2	0	0	26
WESTERN ASSET HIGH INCOME OP	COM	95766K109	5,445	1,500	SH	DFND	1	1,500	0	0
WESTERN ASSET HIGH INCOME OP	COM	95766K109	17,061	4,700	SH	DFND	1	4,700	0	0
WESTERN ASSET HIGH INCOME OP	COM	95766K109	17,061	4,700	SH	OTR	1	4,700	0	0
WESTERN DIGITAL CORP	COM	958102105	14,071,701	52,023	SH	DFND	1	51,957	0	66
WESTERN DIGITAL CORP	COM	958102105	1,786,316	6,604	SH	DFND	1	6,593	0	11
WESTERN DIGITAL CORP	COM	958102105	1,786,316	6,604	SH	OTR	1	6,593	0	11
WESTERN DIGITAL CORP	COM	958102105	60,590	224	SH	DFND	3	224	0	0
WESTERN DIGITAL CORP	COM	958102105	156,614	579	SH	DFND	2	579	0	0
WESTERN DIGITAL CORP	COM	958102105	6,762	25	SH	DFND	2	3	0	22
WESTERN DIGITAL CORP	COM	958102105	6,762	25	SH	OTR	2	3	0	22
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP IN	958669103	208,403	5,062	SH	DFND	1	5,062	0	0

WESTERN MIDSTREAM PARTNERS L	COM UNIT LP IN	958669103	24,702	600	SH	DFND	3	600	0	0
WESTERN NEW ENG BANCORP INC	COM	958892101	65	5	SH	DFND	1	5	0	0
WESTERN UN CO	COM	959802109	145,389	16,654	SH	DFND	1	16,654	0	0
WESTERN UN CO	COM	959802109	311,818	35,718	SH	DFND	1	35,511	0	207
WESTERN UN CO	COM	959802109	311,818	35,718	SH	OTR	1	35,511	0	207
WESTERN UN CO	COM	959802109	22,358	2,561	SH	DFND	2	2,561	0	0
WESTLAKE CORPORATION	COM	960413102	100,465	860	SH	DFND	1	860	0	0
WESTLAKE CORPORATION	COM	960413102	31,658	271	SH	DFND	1	271	0	0
WESTLAKE CORPORATION	COM	960413102	31,658	271	SH	OTR	1	271	0	0
WESTLAKE CORPORATION	COM	960413102	14,018	120	SH	DFND	2	120	0	0
WESTROCK COFFEE CO	COM	96145W103	289	68	SH	DFND	1	68	0	0
WESTWOOD HLDGS GROUP INC	COM	961765104	99	6	SH	DFND	1	6	0	0
WEX INC	COM	96208T104	431,573	2,820	SH	DFND	1	2,820	0	0
WEX INC	COM	96208T104	631,443	4,126	SH	DFND	1	3,526	0	600
WEX INC	COM	96208T104	631,443	4,126	SH	OTR	1	3,526	0	600
WEX INC	COM	96208T104	18,518	121	SH	DFND	2	121	0	0
WEYCO GROUP INC	COM	962149100	112,175	3,500	SH	DFND	1	3,500	0	0
WEYERHAEUSER CO	COM NEW	962166104	2,201,338	90,108	SH	DFND	1	87,108	0	3,000
WEYERHAEUSER CO	COM NEW	962166104	684,700	28,027	SH	DFND	1	27,427	0	600
WEYERHAEUSER CO	COM NEW	962166104	684,700	28,027	SH	OTR	1	27,427	0	600
WEYERHAEUSER CO	COM NEW	962166104	56,775	2,324	SH	DFND	3	2,324	0	0
WEYERHAEUSER CO	COM NEW	962166104	21,474	879	SH	DFND	2	879	0	0
WEYERHAEUSER CO	COM NEW	962166104	2,052	84	SH	DFND	2	0	0	84
WEYERHAEUSER CO	COM NEW	962166104	2,052	84	SH	OTR	2	0	0	84
WHEATON PRECIOUS METALS CORP	COM	962879102	1,515,131	11,565	SH	DFND	1	11,565	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	1,317,175	10,054	SH	DFND	1	10,054	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	1,317,175	10,054	SH	OTR	1	10,054	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	11,005	84	SH	DFND	2	84	0	0
WHIRLPOOL CORP	COM	963320106	1,789,874	33,195	SH	DFND	1	33,195	0	0
WHIRLPOOL CORP	COM	963320106	91,340	1,694	SH	DFND	1	1,640	0	54
WHIRLPOOL CORP	COM	963320106	91,340	1,694	SH	OTR	1	1,640	0	54
WHIRLPOOL CORP	COM	963320106	13,480	250	SH	DFND	3	250	0	0
WHIRLPOOL CORP	COM	963320106	7,117	132	SH	DFND	2	132	0	0
WHITESTONE REIT	COM	966084204	42,410	2,626	SH	DFND	1	2,626	0	0
WHITESTONE REIT	COM	966084204	4,296	266	SH	DFND	1	229	0	37
WHITESTONE REIT	COM	966084204	4,296	266	SH	OTR	1	229	0	37
WHITESTONE REIT	COM	966084204	5,313	329	SH	DFND	2	329	0	0
WIDEPOINT CORP	COMMON	967590209	49,900	10,000	SH	DFND	1	10,000	0	0
WILEY JOHN & SONS INC	CL A	968223206	67,780	1,779	SH	DFND	1	1,779	0	0
WILEY JOHN & SONS INC	CL A	968223206	24,384	640	SH	DFND	1	617	0	23
WILEY JOHN & SONS INC	CL A	968223206	24,384	640	SH	OTR	1	617	0	23
WILEY JOHN & SONS INC	CL A	968223206	12,916	339	SH	DFND	2	339	0	0
WILEY JOHN & SONS INC	CL A	968223206	45,720	1,200	SH	DFND	2	1,200	0	0

WILEY JOHN & SONS INC	CL A	968223206	45,720	1,200	SH	OTR	2	1,200	0	0
WILLDAN GROUP INC	COM	96924N100	153	2	SH	DFND	1	2	0	0
WILLIAMS COS INC	COM	969457100	14,486,713	199,048	SH	DFND	1	199,029	0	19
WILLIAMS COS INC	COM	969457100	3,609,524	49,595	SH	DFND	1	49,206	0	389
WILLIAMS COS INC	COM	969457100	3,609,524	49,595	SH	OTR	1	49,206	0	389
WILLIAMS COS INC	COM	969457100	128,020	1,759	SH	DFND	3	1,759	0	0
WILLIAMS COS INC	COM	969457100	262,226	3,603	SH	DFND	2	3,603	0	0
WILLIAMS COS INC	COM	969457100	509	7	SH	DFND	2	7	0	0
WILLIAMS COS INC	COM	969457100	509	7	SH	OTR	2	7	0	0
WILLIAMS SONOMA INC	COM	969904101	16,191,086	88,801	SH	DFND	1	88,788	0	13
WILLIAMS SONOMA INC	COM	969904101	1,732,864	9,504	SH	DFND	1	8,904	0	600
WILLIAMS SONOMA INC	COM	969904101	1,732,864	9,504	SH	OTR	1	8,904	0	600
WILLIAMS SONOMA INC	COM	969904101	85,695	470	SH	DFND	3	470	0	0
WILLIAMS SONOMA INC	COM	969904101	171,755	942	SH	DFND	2	942	0	0
WILLIAMS SONOMA INC	COM	969904101	54,334	298	SH	DFND	2	298	0	0
WILLIAMS SONOMA INC	COM	969904101	54,334	298	SH	OTR	2	298	0	0
WILLIS LEASE FIN CORP	COM	970646105	4,427	26	SH	DFND	1	26	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	272,621	15,704	SH	DFND	1	15,704	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	20,589	1,186	SH	DFND	1	1,176	0	10
WILLSCOT HLDGS CORP	COM CL A	971378104	20,589	1,186	SH	OTR	1	1,176	0	10
WILLSCOT HLDGS CORP	COM CL A	971378104	2,274	131	SH	DFND	2	131	0	0
WINGSTOP INC	COM	974155103	287,469	1,855	SH	DFND	1	1,855	0	0
WINGSTOP INC	COM	974155103	38,433	248	SH	DFND	1	248	0	0
WINGSTOP INC	COM	974155103	38,433	248	SH	OTR	1	248	0	0
WINGSTOP INC	COM	974155103	7,284	47	SH	DFND	2	47	0	0
WINGSTOP INC	COM	974155103	1,240	8	SH	DFND	2	0	0	8
WINGSTOP INC	COM	974155103	1,240	8	SH	OTR	2	0	0	8
WINMARK CORP	COM	974250102	4,276	10	SH	DFND	1	10	0	0
WINNEBAGO INDS INC	COM	974637100	202,148	6,523	SH	DFND	1	6,523	0	0
WINNEBAGO INDS INC	COM	974637100	40,690	1,313	SH	DFND	1	1,307	0	6
WINNEBAGO INDS INC	COM	974637100	40,690	1,313	SH	OTR	1	1,307	0	6
WINTRUST FINL CORP	COM	97650W108	654,130	4,708	SH	DFND	1	4,708	0	0
WINTRUST FINL CORP	COM	97650W108	237,032	1,706	SH	DFND	1	506	0	1,200
WINTRUST FINL CORP	COM	97650W108	237,032	1,706	SH	OTR	1	506	0	1,200
WINTRUST FINL CORP	COM	97650W108	32,790	236	SH	DFND	3	236	0	0
WINTRUST FINL CORP	COM	97650W108	8,475	61	SH	DFND	2	61	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	528,457	249,272	SH	DFND	1	249,272	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	379,268	178,900	SH	DFND	1	178,900	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	379,268	178,900	SH	OTR	1	178,900	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	16,703	7,879	SH	DFND	2	7,879	0	0
WISDOMTREE INC	COM	97717P104	207,058	14,221	SH	DFND	1	14,221	0	0
WISDOMTREE INC	COM	97717P104	12,070	829	SH	DFND	1	792	0	37
WISDOMTREE INC	COM	97717P104	12,070	829	SH	OTR	1	792	0	37
WISDOMTREE INC	COM	97717P104	24,636	1,692	SH	DFND	2	1,692	0	0
WISDOMTREE TR	US TOTAL DIVID	97717W109	111,232	1,288	SH	DFND	1	1,288	0	0
WISDOMTREE TR	US TOTAL DIVID	97717W109	82,042	950	SH	DFND	3	950	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	21,576	359	SH	DFND	1	359	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	24,040	400	SH	DFND	1	400	0	0

WISDOMTREE TR	EMG MKTS SMCAP	97717W281	24,040	400	SH	OTR	1	400	0	0
WISDOMTREE TR	US LARGECAP DI	97717W307	210,995,763	2,361,981	SH	DFND	1	2,361,581	0	400
WISDOMTREE TR	US LARGECAP DI	97717W307	36,721,866	411,081	SH	DFND	1	406,354	0	4,727
WISDOMTREE TR	US LARGECAP DI	97717W307	36,721,866	411,081	SH	OTR	1	406,354	0	4,727
WISDOMTREE TR	US LARGECAP DI	97717W307	115,146	1,289	SH	DFND	3	1,289	0	0
WISDOMTREE TR	US LARGECAP DI	97717W307	19,831	222	SH	DFND	3	222	0	0
WISDOMTREE TR	US LARGECAP DI	97717W307	19,831	222	SH	OTR	3	222	0	0
WISDOMTREE TR	US LARGECAP DI	97717W307	1,658,858	18,570	SH	DFND	2	18,570	0	0
WISDOMTREE TR	US LARGECAP DI	97717W307	756,982	8,474	SH	DFND	2	8,474	0	0
WISDOMTREE TR	US LARGECAP DI	97717W307	756,982	8,474	SH	OTR	2	8,474	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	141,318	2,844	SH	DFND	1	2,844	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	19,727	397	SH	DFND	1	397	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	19,727	397	SH	OTR	1	397	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	151,858	3,722	SH	DFND	1	3,722	0	0
WISDOMTREE TR	HEDGED HI YLD	97717W430	19,523	887	SH	DFND	1	887	0	0
WISDOMTREE TR	US MIDCAP DIVI	97717W505	184,626	3,514	SH	DFND	1	3,514	0	0
WISDOMTREE TR	US SMALLCAP FU	97717W562	137,170	2,363	SH	DFND	1	2,363	0	0
WISDOMTREE TR	US MIDCAP FUND	97717W570	7,730	115	SH	DFND	1	115	0	0
WISDOMTREE TR	US LARGECAP FU	97717W588	69,268	1,017	SH	DFND	1	1,017	0	0
WISDOMTREE TR	US LARGECAP FU	97717W588	183,420	2,693	SH	DFND	3	2,693	0	0
WISDOMTREE TR	US SMALLCAP DI	97717W604	92,006	2,560	SH	DFND	1	2,560	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	225,398	3,225	SH	DFND	2	3,225	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	225,398	3,225	SH	OTR	2	3,225	0	0
WISDOMTREE TR	TRUE DEVELOPED	97717W794	7,682	113	SH	DFND	1	113	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	28,560	528	SH	DFND	1	528	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	54,360	1,005	SH	DFND	1	1,005	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	54,360	1,005	SH	OTR	1	1,005	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	17,861	175	SH	DFND	1	175	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	93,895	920	SH	DFND	1	385	0	535
WISDOMTREE TR	JP SMALLCP DIV	97717W836	93,895	920	SH	OTR	1	385	0	535
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	137,647	868	SH	DFND	1	868	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	142,722	900	SH	DFND	1	900	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	142,722	900	SH	OTR	1	900	0	0
WISDOMTREE TR	EUROPE SMCP DV	97717W869	40,673	567	SH	DFND	1	567	0	0
WISDOMTREE TR	EUROPE SMCP DV	97717W869	40,673	567	SH	OTR	1	567	0	0
WISDOMTREE TR	INTL QULTY DIV	97717X131	31,871	794	SH	DFND	1	794	0	0
WISDOMTREE TR	EM EX ST-OWNED	97717X578	53,774	1,341	SH	DFND	1	1,341	0	0
WISDOMTREE TR	ITL HDG QTLY D	97717X594	128,320	2,665	SH	DFND	1	2,665	0	0
WISDOMTREE TR	US S CAP QTY D	97717X651	62,967	1,189	SH	DFND	1	1,189	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	780,945,034	8,890,540	SH	DFND	1	8,884,511	0	6,029
WISDOMTREE TR	US QTLY DIV GR	97717X669	76,057,406	865,863	SH	DFND	1	862,531	0	3,332
WISDOMTREE TR	US QTLY DIV GR	97717X669	76,057,406	865,863	SH	OTR	1	862,531	0	3,332
WISDOMTREE TR	US QTLY DIV GR	97717X669	3,234,708	36,825	SH	DFND	3	36,825	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	24,859	283	SH	DFND	3	283	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	24,859	283	SH	OTR	3	283	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	3,874,183	44,105	SH	DFND	2	44,105	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	502,708	5,723	SH	DFND	2	5,723	0	0

WISDOMTREE TR	US QTLY DIV GR	97717X669	502,708	5,723	SH	OTR	2	5,723	0	0
WISDOMTREE TR	CHINADIV EX FI	97717X719	946	25	SH	DFND	1	25	0	0
WISDOMTREE TR	CHINADIV EX FI	97717X719	946	25	SH	OTR	1	25	0	0
WISDOMTREE TR	EM LCL DEBT FD	97717X867	6,510	234	SH	DFND	1	234	0	0
WISDOMTREE TR	QUANTUM COMPUT	97717Y295	9,137	370	SH	DFND	1	370	0	0
WISDOMTREE TR	EUROPE DEFENSE	97717Y337	57,425	1,856	SH	DFND	1	1,856	0	0
WISDOMTREE TR	US QUALITY GRO	97717Y477	213,720	4,000	SH	DFND	3	4,000	0	0
WISDOMTREE TR	FLOATNG RAT TR	97717Y527	76,617	1,522	SH	DFND	1	1,522	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	22,451	900	SH	DFND	1	900	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	22,451	900	SH	OTR	1	900	0	0
WISDOMTREE TR	MORTGAGE PLUS	97717Y725	5,348	121	SH	DFND	3	121	0	0
WOLFSPEED INC	COMMON STOCK	97785W106	147	9	SH	DFND	1	9	0	0
WOLFSPEED INC	COMMON STOCK	97785W106	16	1	SH	DFND	1	1	0	0
WOLFSPEED INC	COMMON STOCK	97785W106	16	1	SH	OTR	1	1	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	89,629	5,492	SH	DFND	1	5,492	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	10,102	619	SH	DFND	1	589	0	30
WOLVERINE WORLD WIDE INC	COM	978097103	10,102	619	SH	OTR	1	589	0	30
WOLVERINE WORLD WIDE INC	COM	978097103	10,363	635	SH	DFND	2	635	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	466,233	19,524	SH	DFND	1	19,524	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	237,749	9,956	SH	DFND	1	9,956	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	237,749	9,956	SH	OTR	1	9,956	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	11,940	500	SH	DFND	3	500	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	19,152	802	SH	DFND	2	802	0	0
WOODWARD INC	COM	980745103	12,113,802	33,845	SH	DFND	1	33,845	0	0
WOODWARD INC	COM	980745103	707,966	1,978	SH	DFND	1	1,978	0	0
WOODWARD INC	COM	980745103	707,966	1,978	SH	OTR	1	1,978	0	0
WOODWARD INC	COM	980745103	173,949	486	SH	DFND	2	486	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	660,339	9,915	SH	DFND	1	9,915	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	459,940	6,906	SH	DFND	1	6,906	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	459,940	6,906	SH	OTR	1	6,906	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	25,708	386	SH	DFND	2	386	0	0
WORKDAY INC	CL A	98138H101	14,353,692	110,481	SH	DFND	1	110,480	0	1
WORKDAY INC	CL A	98138H101	600,880	4,625	SH	DFND	1	4,604	0	21
WORKDAY INC	CL A	98138H101	600,880	4,625	SH	OTR	1	4,604	0	21
WORKDAY INC	CL A	98138H101	18,189	140	SH	DFND	3	140	0	0
WORKDAY INC	CL A	98138H101	176,172	1,356	SH	DFND	2	1,356	0	0
WORKDAY INC	CL A	98138H101	3,508	27	SH	DFND	2	5	0	22
WORKDAY INC	CL A	98138H101	3,508	27	SH	OTR	2	5	0	22
WORKIVA INC	COM CL A	98139A105	75,670	1,269	SH	DFND	1	1,269	0	0
WORKIVA INC	COM CL A	98139A105	63,148	1,059	SH	DFND	1	1,059	0	0
WORKIVA INC	COM CL A	98139A105	63,148	1,059	SH	OTR	1	1,059	0	0
WORLD ACCEP CORPORATION	COM	981419104	32,545	241	SH	DFND	1	241	0	0
WORLD ACCEP CORPORATION	COM	981419104	5,942	44	SH	DFND	1	41	0	3

WORLD ACCEP CORPORATION	COM	981419104	5,942	44	SH	OTR	1	41	0	3
WORLD ACCEP CORPORATION	COM	981419104	8,102	60	SH	DFND	2	60	0	0
WORLD KINECT CORPORATION	COM	981475106	147,879	6,410	SH	DFND	1	6,410	0	0
WORLD KINECT CORPORATION	COM	981475106	18,502	802	SH	DFND	1	756	0	46
WORLD KINECT CORPORATION	COM	981475106	18,502	802	SH	OTR	1	756	0	46
WORLD KINECT CORPORATION	COM	981475106	8,905	386	SH	DFND	2	386	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	24,841	268	SH	DFND	1	268	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	1,277,899	24,509	SH	DFND	1	24,509	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	150,215	2,881	SH	DFND	1	2,877	0	4
WORTHINGTON ENTERPRISES INC	COM	981811102	150,215	2,881	SH	OTR	1	2,877	0	4
WORTHINGTON ENTERPRISES INC	COM	981811102	3,128	60	SH	DFND	2	60	0	0
WORTHINGTON STL INC	COM SHS	982104101	722,178	23,795	SH	DFND	1	23,795	0	0
WORTHINGTON STL INC	COM SHS	982104101	79,790	2,629	SH	DFND	1	2,629	0	0
WORTHINGTON STL INC	COM SHS	982104101	79,790	2,629	SH	OTR	1	2,629	0	0
WW INTL INC	COM NEW	98262P200	385	28	SH	DFND	1	28	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	413,542	5,091	SH	DFND	1	5,091	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	144,508	1,779	SH	DFND	1	1,779	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	144,508	1,779	SH	OTR	1	1,779	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	21,851	269	SH	DFND	2	269	0	0
WYNN RESORTS LTD	COM	983134107	843,474	8,306	SH	DFND	1	8,306	0	0
WYNN RESORTS LTD	COM	983134107	102,667	1,011	SH	DFND	1	1,011	0	0
WYNN RESORTS LTD	COM	983134107	102,667	1,011	SH	OTR	1	1,011	0	0
WYNN RESORTS LTD	COM	983134107	3,047	30	SH	DFND	3	30	0	0
WYNN RESORTS LTD	COM	983134107	5,078	50	SH	DFND	2	50	0	0
XPEL INC	COM	98379L100	23,502	531	SH	DFND	1	531	0	0
XPEL INC	COM	98379L100	5,754	130	SH	DFND	1	125	0	5
XPEL INC	COM	98379L100	5,754	130	SH	OTR	1	125	0	5
XPEL INC	COM	98379L100	6,152	139	SH	DFND	2	139	0	0
XPO INC	COM	983793100	1,356,597	6,973	SH	DFND	1	6,973	0	0
XPO INC	COM	983793100	177,041	910	SH	DFND	1	910	0	0
XPO INC	COM	983793100	177,041	910	SH	OTR	1	910	0	0
XPO INC	COM	983793100	1,751	9	SH	DFND	3	9	0	0
XPO INC	COM	983793100	37,937	195	SH	DFND	2	195	0	0
XCEL ENERGY INC	COM	98389B100	8,491,580	106,893	SH	DFND	1	106,890	0	3
XCEL ENERGY INC	COM	98389B100	2,732,339	34,395	SH	DFND	1	33,195	0	1,200
XCEL ENERGY INC	COM	98389B100	2,732,339	34,395	SH	OTR	1	33,195	0	1,200
XCEL ENERGY INC	COM	98389B100	23,514	296	SH	DFND	3	296	0	0
XCEL ENERGY INC	COM	98389B100	122,258	1,539	SH	DFND	2	1,539	0	0
XENCOR INC	COM	98401F105	37,712	3,127	SH	DFND	1	3,127	0	0
XENCOR INC	COM	98401F105	9,552	792	SH	DFND	1	764	0	28
XENCOR INC	COM	98401F105	9,552	792	SH	OTR	1	764	0	28
XENCOR INC	COM	98401F105	12,772	1,059	SH	DFND	2	1,059	0	0

XENIA HOTELS & RESORTS INC	COM	984017103	106,509	7,182	SH	DFND	1	7,182	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	6,837	461	SH	DFND	1	363	0	98
XENIA HOTELS & RESORTS INC	COM	984017103	6,837	461	SH	OTR	1	363	0	98
XENIA HOTELS & RESORTS INC	COM	984017103	70,265	4,738	SH	DFND	3	4,738	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	11,582	781	SH	DFND	2	781	0	0
XOMA ROYALTY CORPORATION	COM NEW	98419J206	722	23	SH	DFND	1	23	0	0
XOMA ROYALTY CORPORATION	COM NEW	98419J206	31	1	SH	DFND	3	1	0	0
XOMA ROYALTY CORPORATION	COM NEW	98419J206	31	1	SH	OTR	3	1	0	0
XYLEM INC	COM	98419M100	7,345,665	61,470	SH	DFND	1	60,552	0	918
XYLEM INC	COM	98419M100	3,629,096	30,369	SH	DFND	1	28,980	0	1,389
XYLEM INC	COM	98419M100	3,629,096	30,369	SH	OTR	1	28,980	0	1,389
XYLEM INC	COM	98419M100	16,133	135	SH	DFND	3	135	0	0
XYLEM INC	COM	98419M100	51,863	434	SH	DFND	3	434	0	0
XYLEM INC	COM	98419M100	51,863	434	SH	OTR	3	434	0	0
XYLEM INC	COM	98419M100	42,901	359	SH	DFND	2	359	0	0
XYLEM INC	COM	98419M100	36,209	303	SH	DFND	2	291	0	12
XYLEM INC	COM	98419M100	36,209	303	SH	OTR	2	291	0	12
XENON PHARMACEUTICALS INC	COM	98420N105	215,097	3,699	SH	DFND	1	3,699	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	127,872	2,199	SH	DFND	1	139	0	2,060
XENON PHARMACEUTICALS INC	COM	98420N105	127,872	2,199	SH	OTR	1	139	0	2,060
X4 PHARMACEUTICALS INC	COM NEW	98420X202	7,265	1,759	SH	DFND	1	1,759	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	7,500	5,814	SH	DFND	1	5,814	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	991	768	SH	DFND	1	768	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	991	768	SH	OTR	1	768	0	0
XEROX HOLDINGS CORP	*W EXP 02/11/2	98421M114	167	1,856	SH	DFND	1	1,856	0	0
XPENG INC	ADS	98422D105	144,426	8,441	SH	DFND	1	8,441	0	0
XPENG INC	ADS	98422D105	75,335	4,403	SH	DFND	1	4,403	0	0
XPENG INC	ADS	98422D105	75,335	4,403	SH	OTR	1	4,403	0	0
XPENG INC	ADS	98422D105	7,220	422	SH	DFND	2	422	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	6,107	1,053	SH	DFND	1	1,053	0	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	60	10	SH	DFND	1	10	0	0
XOMETRY INC	CLASS A COM	98423F109	27,281	668	SH	DFND	1	668	0	0
XOMETRY INC	CLASS A COM	98423F109	19,154	469	SH	DFND	1	469	0	0
XOMETRY INC	CLASS A COM	98423F109	19,154	469	SH	OTR	1	469	0	0
XPERI INC	COMMON STOCK	98423J101	1,842	329	SH	DFND	1	329	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	25,421	550	SH	DFND	1	550	0	0
YELP INC	CL A	985817105	139,336	5,632	SH	DFND	1	5,632	0	0
YELP INC	CL A	985817105	5,616	227	SH	DFND	1	227	0	0
YELP INC	CL A	985817105	5,616	227	SH	OTR	1	227	0	0
YELP INC	CL A	985817105	594	24	SH	DFND	2	24	0	0
YEXT INC	COM	98585N106	1,033	269	SH	DFND	1	269	0	0
YETI HLDGS INC	COM	98585X104	63,410	1,733	SH	DFND	1	1,733	0	0

YETI HLDGS INC	COM	98585X104	47,494	1,298	SH	DFND	1	1,298	0	0
YETI HLDGS INC	COM	98585X104	47,494	1,298	SH	OTR	1	1,298	0	0
YETI HLDGS INC	COM	98585X104	6,001	164	SH	DFND	2	164	0	0
YETI HLDGS INC	COM	98585X104	805	22	SH	DFND	2	0	0	22
YETI HLDGS INC	COM	98585X104	805	22	SH	OTR	2	0	0	22
YORK SPACE SYSTEMS INC	COM	987084100	183,191	8,263	SH	DFND	1	8,263	0	0
YORK SPACE SYSTEMS INC	COM	987084100	24,742	1,116	SH	DFND	1	266	0	850
YORK SPACE SYSTEMS INC	COM	987084100	24,742	1,116	SH	OTR	1	266	0	850
YORK WTR CO	COM	987184108	468,230	15,377	SH	DFND	1	15,377	0	0
YORK WTR CO	COM	987184108	60,626	1,991	SH	DFND	1	1,991	0	0
YORK WTR CO	COM	987184108	60,626	1,991	SH	OTR	1	1,991	0	0
YUM BRANDS INC	COM	988498101	20,512,943	131,933	SH	DFND	1	131,352	0	581
YUM BRANDS INC	COM	988498101	8,044,691	51,741	SH	DFND	1	48,191	0	3,550
YUM BRANDS INC	COM	988498101	8,044,691	51,741	SH	OTR	1	48,191	0	3,550
YUM BRANDS INC	COM	988498101	381,703	2,455	SH	DFND	3	2,455	0	0
YUM BRANDS INC	COM	988498101	353,717	2,275	SH	DFND	2	2,275	0	0
YUM BRANDS INC	COM	988498101	1,244	8	SH	DFND	2	0	0	8
YUM BRANDS INC	COM	988498101	1,244	8	SH	OTR	2	0	0	8
YUM CHINA HLDGS INC	COM	98850P109	2,335,245	47,873	SH	DFND	1	47,873	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,179,988	24,190	SH	DFND	1	21,590	0	2,600
YUM CHINA HLDGS INC	COM	98850P109	1,179,988	24,190	SH	OTR	1	21,590	0	2,600
YUM CHINA HLDGS INC	COM	98850P109	107,462	2,203	SH	DFND	3	2,203	0	0
YUM CHINA HLDGS INC	COM	98850P109	4,488	92	SH	DFND	2	92	0	0
ZACKS TRUST	EARNGS CONSTAN	98888G105	182,073	5,382	SH	DFND	1	5,382	0	0
ZACKS TRUST	SMALL/MID CAP	98888G204	221,901	5,986	SH	DFND	1	5,986	0	0
ZACKS TRUST	FOCUS GROWTH E	98888G808	143,018	5,188	SH	DFND	1	5,188	0	0
ZACKS TRUST	QUALITY INTERN	98888G881	60,768	2,254	SH	DFND	1	2,254	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	710,454	3,398	SH	DFND	1	3,398	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	685,364	3,278	SH	DFND	1	2,308	0	970
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	685,364	3,278	SH	OTR	1	2,308	0	970
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	11,918	57	SH	DFND	3	57	0	0
ZENAS BIOPHARMA INC	COM	98937L105	89,011	4,553	SH	DFND	1	4,553	0	0
ZENAS BIOPHARMA INC	COM	98937L105	2,092	107	SH	DFND	1	107	0	0
ZENAS BIOPHARMA INC	COM	98937L105	2,092	107	SH	OTR	1	107	0	0
ZEO ENERGY CORP	CL A	98944F109	43,050	75,000	SH	DFND	1	75,000	0	0
ZILLOW GROUP INC	CL A	98954M101	81,745	1,975	SH	DFND	1	1,975	0	0
ZILLOW GROUP INC	CL A	98954M101	6,167	149	SH	DFND	1	149	0	0
ZILLOW GROUP INC	CL A	98954M101	6,167	149	SH	OTR	1	149	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	132,582	3,204	SH	DFND	1	3,204	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	95,753	2,314	SH	DFND	1	2,314	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	95,753	2,314	SH	OTR	1	2,314	0	0
ZEVIA PBC	CL A	98955K104	187	160	SH	DFND	1	160	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	172,605	10,842	SH	DFND	1	10,842	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	8,995	565	SH	DFND	1	565	0	0

ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	8,995	565	SH	OTR	1	565	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	5,323,749	58,878	SH	DFND	1	58,811	0	67
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	3,493,738	38,639	SH	DFND	1	36,908	0	1,731
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	3,493,738	38,639	SH	OTR	1	36,908	0	1,731
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	85,628	947	SH	DFND	3	947	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	8,138	90	SH	DFND	3	90	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	8,138	90	SH	OTR	3	90	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	150,549	1,665	SH	DFND	2	1,665	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	59,587	659	SH	DFND	2	645	0	14
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	59,587	659	SH	OTR	2	645	0	14
ZIONS BANCORPORATION NATL AS	COM	989701107	1,194,981	20,739	SH	DFND	1	20,739	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	150,215	2,607	SH	DFND	1	2,538	0	69
ZIONS BANCORPORATION NATL AS	COM	989701107	150,215	2,607	SH	OTR	1	2,538	0	69
ZIONS BANCORPORATION NATL AS	COM	989701107	922	16	SH	DFND	3	16	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	46,499	807	SH	DFND	2	807	0	0
ZOETIS INC	CL A	98978V103	10,013,214	84,707	SH	DFND	1	84,705	0	2
ZOETIS INC	CL A	98978V103	6,286,644	53,182	SH	DFND	1	35,007	0	18,175
ZOETIS INC	CL A	98978V103	6,286,644	53,182	SH	OTR	1	35,007	0	18,175
ZOETIS INC	CL A	98978V103	20,332	172	SH	DFND	3	172	0	0
ZOETIS INC	CL A	98978V103	189,845	1,606	SH	DFND	2	1,606	0	0
ZOETIS INC	CL A	98978V103	296,116	2,505	SH	DFND	2	2,505	0	0
ZOETIS INC	CL A	98978V103	296,116	2,505	SH	OTR	2	2,505	0	0
ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9	98980AAB1	200,520	2,000	PRN	DFND	1	2,000	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	133,628	5,309	SH	DFND	1	5,309	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	118,198	4,696	SH	DFND	1	4,696	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	118,198	4,696	SH	OTR	1	4,696	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	1,510	60	SH	DFND	2	60	0	0
ZIPRECRUITER INC	CL A	98980B103	112	61	SH	DFND	1	61	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	130,274	21,785	SH	DFND	1	21,785	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	51,709	8,647	SH	DFND	1	8,427	0	220
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	51,709	8,647	SH	OTR	1	8,427	0	220
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	12,510	2,092	SH	DFND	2	2,092	0	0
ZSCALER INC	COM	98980G102	206,507	1,472	SH	DFND	1	1,472	0	0
ZSCALER INC	COM	98980G102	382,010	2,723	SH	DFND	1	2,703	0	20
ZSCALER INC	COM	98980G102	382,010	2,723	SH	OTR	1	2,703	0	20

ZSCALER INC	COM	98980G102	1,122	8	SH	DFND	2	0	0	8
ZSCALER INC	COM	98980G102	1,122	8	SH	OTR	2	0	0	8
ZOOM COMMUNICATIONS INC	CL A	98980L101	261,589	3,254	SH	DFND	1	1,769	0	1,485
ZOOM COMMUNICATIONS INC	CL A	98980L101	113,591	1,413	SH	DFND	1	1,362	0	51
ZOOM COMMUNICATIONS INC	CL A	98980L101	113,591	1,413	SH	OTR	1	1,362	0	51
ZOOM COMMUNICATIONS INC	CL A	98980L101	80	1	SH	DFND	3	1	0	0
ZUMIEZ INC	COM	989817101	9,440	426	SH	DFND	1	426	0	0
ZUMIEZ INC	COM	989817101	776	35	SH	DFND	1	35	0	0
ZUMIEZ INC	COM	989817101	776	35	SH	OTR	1	35	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	545,568	12,167	SH	DFND	1	12,167	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	39,414	879	SH	DFND	1	835	0	44
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	39,414	879	SH	OTR	1	835	0	44
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	31,702	707	SH	DFND	2	707	0	0
ZYMEWORKS INC	COM	98985Y108	13,472	538	SH	DFND	1	538	0	0
MERCEDES BENZ GROUP	Common Stock	D1668R123	13,543	221	SH	DFND	4	0	0	221
DEUTSCHE BANK AG	Common Stock	D18190898	27,120	911	SH	DFND	4	0	379	532
TOTALENERGIES SE	Common Stock	F92124100	4,883,897	53,681	SH	DFND	4	0	50,265	3,416
ADIENT PLC COM	Common Stock	G0084W101	17,219	852	SH	DFND	4	0	0	852
ALKERMES PLC SHS	Common Stock	G01767105	17,362	491	SH	DFND	4	0	491	0
ALLEGION PLC ORD SHS	Common Stock	G0176J109	275,575	1,897	SH	DFND	4	0	366	1,531
AMCOR PLC ORD	Common Stock	G0250X149	1,713,925	43,118	SH	DFND	4	0	42,424	693
AMDOCS LTD ORD	Common Stock	G02602103	5,441	83	SH	DFND	4	0	11	72
AMBARELLA INC COM	Common Stock	G037AX101	566	11	SH	DFND	4	0	11	0
AON PLC SHS CL A	Common Stock	G0403H108	1,144,567	3,546	SH	DFND	4	0	3,310	236
ARCH CAPITAL GROUP	Common Stock	G0450A105	103,727	1,081	SH	DFND	4	0	1,026	54
ARCOS DORADOS	Common Stock	G0457F107	1,206	146	SH	DFND	4	0	146	0
ASTRAZENECA PLC ORD	Common Stock	G0593M107	1,151,900	5,841	SH	DFND	4	0	4,167	1,674
AXIS CAP HLDGS LTD	Common Stock	G0692U109	24,502	242	SH	DFND	4	0	242	0
AXALTA COATING	Common Stock	G0750C108	609	22	SH	DFND	4	0	0	22
ACCENTURE PLC	Common Stock	G1151C101	1,235,343	6,230	SH	DFND	4	0	4,441	1,789
CIMPRESS PLC COM	Common Stock	G2143T103	1,533	21	SH	DFND	4	0	21	0
CREDICORP COM STK	Common Stock	G2519Y108	216,362	638	SH	DFND	4	0	638	0
CREDO TECHNOLOGY	Common Stock	G25457105	353,045	3,761	SH	DFND	4	0	3,761	0
CRH ORD EUR 0.32	Common Stock	G25508105	117,557	1,118	SH	DFND	4	0	1,006	113
COCA-COLA	Common Stock	G25839104	45,277	499	SH	DFND	4	0	290	209
CUSHMAN AND	Common Stock	G2717C106	331	27	SH	DFND	4	0	27	0
EATON CORPORATION	Common Stock	G29183103	3,997,207	11,176	SH	DFND	4	0	3,055	8,121
ESTABLISHMENT LABS	Common Stock	G31249108	284	5	SH	DFND	4	0	5	0
EVEREST GROUP LTD	Common Stock	G3223R108	74,153	227	SH	DFND	4	0	80	147
APTIV PLC ORD	Common Stock	G3265R107	166,656	2,400	SH	DFND	4	0	2,320	80
FABRINET COM USD0.01	Common Stock	G3323L100	7,301	14	SH	DFND	4	0	14	0
FLUTTER	Common Stock	G3643J108	33,847	332	SH	DFND	4	0	329	3
FTAI AVIATION LTD	Common Stock	G3730V105	22,730	93	SH	DFND	4	0	93	0
GENPACT LIMITED COM	Common Stock	G3922B107	484	13	SH	DFND	4	0	13	0

GRAB HLDGS LTD CL A	Common Stock	G4124C109	813	222	SH	DFND	4	0	0	222
JAMES HARDIE	Common Stock	G4253H101	227	12	SH	DFND	4	0	0	12
HELEN OF TROY LTD	Common Stock	G4388N106	6,850	475	SH	DFND	4	0	475	0
JANUS HENDERSON	Common Stock	G4474Y214	1,592	31	SH	DFND	4	0	31	0
ICON PLC ORD EUR0.06	Common Stock	G4705A100	221	2	SH	DFND	4	0	0	2
WEATHERFORD INTL PLC	Common Stock	G48833118	23,207	245	SH	DFND	4	0	245	0
INVESCO LTD	Common Stock	G491BT108	28,455	1,171	SH	DFND	4	0	21	1,150
JAZZ PHARMACEUTICALS	Common Stock	G50871105	6,617	35	SH	DFND	4	0	10	25
JOHNSON CONTROLS	Common Stock	G51502105	882,581	6,740	SH	DFND	4	0	1,427	5,313
KLARNA GROUP PLC ORD	Common Stock	G5279N105	6,545	500	SH	DFND	4	0	0	500
LINDE PLC COM	Common Stock	G54950103	3,134,081	6,322	SH	DFND	4	0	5,414	907
LIVANOVA PLC ORD	Common Stock	G5509L101	21,102	332	SH	DFND	4	0	332	0
LUXFER HOLDINGS PLC	Common Stock	G5698W116	12,278	1,008	SH	DFND	4	0	1,008	0
MEDTRONIC PLC	Common Stock	G5960L103	4,649,671	53,660	SH	DFND	4	0	25,498	28,162
MAREX GROUP PLC COM	Common Stock	G5S37H101	1,665	37	SH	DFND	4	0	37	0
ALPHA AND OMEGA	Common Stock	G6331P104	443	20	SH	DFND	4	0	20	0
NABORS INDUSTRIES	Common Stock	G6359F137	86	1	SH	DFND	4	0	0	1
JOBY AVIATION INC	Common Stock	G65163100	413	50	SH	DFND	4	0	50	0
NORWEGIAN CRUISE	Common Stock	G66721104	161,381	8,630	SH	DFND	4	0	30	8,600
NU HOLDINGS LTD	Common Stock	G6683N103	68,947	4,798	SH	DFND	4	0	4,798	0
NVENT ELECTRIC PLC	Common Stock	G6700G107	2,366	20	SH	DFND	4	0	0	20
RENAISSANCERE HLDGS	Common Stock	G7496G103	95,817	322	SH	DFND	4	0	306	16
ROIVANT SCIENCES LTD	Common Stock	G76279101	12,548	453	SH	DFND	4	0	453	0
ROYALTY PHARMA PLC	Common Stock	G7709Q104	5,532	115	SH	DFND	4	0	0	115
SEAGATE TECHNOLOGY	Common Stock	G7997R103	873,674	2,230	SH	DFND	4	0	309	1,921
PENTAIR PLC SHS	Common Stock	G7S00T104	46,086	529	SH	DFND	4	0	461	68
SENSATA TECHNOLOGIES	Common Stock	G8060N102	49,494	1,405	SH	DFND	4	0	1,368	37
SHARKNINJA INC COM	Common Stock	G8068L108	11,225	106	SH	DFND	4	0	106	0
SMURFIT WESTROCK PLC	Common Stock	G8267P108	527,470	13,236	SH	DFND	4	0	7,650	5,586
STERIS PLC ORD	Common Stock	G8473T100	13,056	59	SH	DFND	4	0	59	0
TE CONNECTIVITY PLC	Common Stock	G87052109	876,503	4,193	SH	DFND	4	0	2,970	1,223
TECHNIPFMC PLC USD1	Common Stock	G87110105	28,423	411	SH	DFND	4	0	411	0
TRANE TECHNOLOGIES	Common Stock	G8994E103	1,388,866	3,333	SH	DFND	4	0	1,575	1,757
VIKING HOLDINGS LTD	Common Stock	G93A5A101	9,185	125	SH	DFND	4	0	125	0
WHITE MTNS INS GROUP	Common Stock	G9618E107	26,372	12	SH	DFND	4	0	12	0
WILLIS TOWERS WATSON	Common Stock	G96629103	2,401	8	SH	DFND	4	0	5	3
PERRIGO COMPANY PLC	Common Stock	G97822103	16,597	1,545	SH	DFND	4	0	0	1,545
ALCON INC	Common Stock	H01301128	648,694	8,609	SH	DFND	4	0	8,481	128
BUNGE GLOBAL SA COM	Common Stock	H11356104	44,042	346	SH	DFND	4	0	0	346
CHUBB LIMITED COM	Common Stock	H1467J104	893,514	2,741	SH	DFND	4	0	1,657	1,084
CRISPR THERAPEUTICS	Common Stock	H17182108	57,322	1,205	SH	DFND	4	0	0	1,205
GARMIN LTD COM	Common Stock	H2906T109	104,181	449	SH	DFND	4	0	44	405
UBS GROUP AG	Common Stock	H42097107	92,549	2,369	SH	DFND	4	0	1,195	1,174
LOGITECH	Common Stock	H50430232	30,815	338	SH	DFND	4	0	32	306
ON HLDNG AG CHF0.1	Common Stock	H5919C104	476	14	SH	DFND	4	0	14	0

SPORTRADAR GROUP AG	Common Stock	H8088L103	419	25	SH	DFND	4	0	25	0
CORPORACION AMERICA	Common Stock	L1995B107	481	19	SH	DFND	4	0	19	0
GLOBANT SA USD1.20	Common Stock	L44385109	25,868	561	SH	DFND	4	0	316	245
MILLICOM	Common Stock	L6388F110	39,083	522	SH	DFND	4	0	522	0
SPOTIFY TECHNOLOGY	Common Stock	L8681T102	927,390	1,913	SH	DFND	4	0	1,311	602
CELLEBRITE DI LTD CL	Common Stock	M2197Q107	179	13	SH	DFND	4	0	13	0
CHECK POINT SOFTWARE	Common Stock	M22465104	312,556	2,188	SH	DFND	4	0	157	2,031
ELBIT SYSTEMS LTD	Common Stock	M3760D101	177,647	209	SH	DFND	4	0	35	174
GLOBAL-E ONLINE LTD	Common Stock	M5216V106	617	20	SH	DFND	4	0	20	0
JFROG LTD ILS0.01	Common Stock	M6191J100	22,104	471	SH	DFND	4	0	471	0
WIX.COM LTD COM	Common Stock	M98068105	1,711	19	SH	DFND	4	0	18	1
AERCAP HOLDINGS N.V.	Common Stock	N00985106	43,169	315	SH	DFND	4	0	113	202
ASM INTERNATIONAL NV	Common Stock	N07045102	94,235	125	SH	DFND	4	0	125	0
ASML HOLDING NV	Common Stock	N07059210	1,194,341	904	SH	DFND	4	0	546	358
CNH INDUSTRIAL NV	Common Stock	N20944109	69,679	6,334	SH	DFND	4	0	6,334	0
FERRARI N V	Common Stock	N3167Y103	83,914	248	SH	DFND	4	0	129	119
JBS N.V. COM EUR0.01	Common Stock	N4732M103	23,725	1,321	SH	DFND	4	0	1,321	0
LYONDELLBASELL	Common Stock	N53745100	154,994	1,924	SH	DFND	4	0	406	1,517
MAGNUM ICE CREAM CO	Common Stock	N5505D105	11,646	779	SH	DFND	4	0	16	763
NXP SEMICONDUCTORS	Common Stock	N6596X109	102,529	521	SH	DFND	4	0	90	430
QIAGEN NV ORD	Common Stock	N72482156	39,931	997	SH	DFND	4	0	997	0
STELLANTIS N.V COM	Common Stock	N82405106	5,925	836	SH	DFND	4	0	0	836
NEBIUS GROUP N V COM	Common Stock	N97284108	276,209	2,662	SH	DFND	4	0	2,662	0
BC LATINOAMERICANO	Common Stock	P16994132	34,932	684	SH	DFND	4	0	684	0
COPA HOLDINGS SA	Common Stock	P31076105	32,625	287	SH	DFND	4	0	287	0
ROYAL CARIBBEAN	Common Stock	V7780T103	406,942	1,479	SH	DFND	4	0	254	1,225
FLEX LTD COM USD0.01	Common Stock	Y2573F102	73,119	1,117	SH	DFND	4	0	757	360
INTERNATIONAL	Common Stock	Y41053102	292	4	SH	DFND	4	0	4	0
AAC TECHNOLOGIES	Common Stock	000304105	513	119	SH	DFND	4	0	119	0
AAR CORP	Common Stock	000361105	28,679	262	SH	DFND	4	0	262	0
ABB LTD SPON ADR	Common Stock	000375204	2,096,330	26,048	SH	DFND	4	0	485	25,563
AFLAC INC COM	Common Stock	001055102	405,959	3,700	SH	DFND	4	0	1,026	2,674
AGCO CORP COM	Common Stock	001084102	695	6	SH	DFND	4	0	6	0
AES CORP COM USD0.01	Common Stock	00130H105	14,868	1,055	SH	DFND	4	0	21	1,034
AIA GROUP ADR	Common Stock	001317205	328,720	7,382	SH	DFND	4	0	7,382	0
AIB GROUP PLC UNSPON	Common Stock	00135T104	36,197	1,704	SH	DFND	4	0	1,704	0
ATRENEW INC	Common Stock	00138L108	469	100	SH	DFND	4	0	100	0
ALPS ETF TR ALERIAN	Common Stock	00162Q452	4,841	92	SH	DFND	4	0	0	92
AMN HEALTHCARE SVCS	Common Stock	001744101	3,448	188	SH	DFND	4	0	188	0
ANI PHARMACEUTICALS	Common Stock	00182C103	77	1	SH	DFND	4	0	1	0
API GROUP CORP COM	Common Stock	00187Y100	4,457	110	SH	DFND	4	0	110	0
A.P. MOLLER - MAERSK	Common Stock	00202F102	25	2	SH	DFND	4	0	2	0
AT&T INC COM USD1	Common Stock	00206R102	7,538,294	260,031	SH	DFND	4	0	17,815	242,216
AT&T INC GLB NTS 66	Common Stock	00206R300	51,130	2,405	SH	DFND	4	0	0	2,405
AT&T INC DEP RP PFD	Common Stock	00206R508	8,720	444	SH	DFND	4	0	444	0
AT&T INC 4.7 DP SHS	Common Stock	00206R706	14,941	812	SH	DFND	4	0	812	0
ASMPT LTD UNSP ADR	Common Stock	00212G108	25,525	655	SH	DFND	4	0	655	0

ARK ETF TR GENOMIC	Common Stock	00214Q302	6,605	250	SH	DFND	4	0	0	250
ARK BLOCKCHAIN &	Common Stock	00214Q708	13,315	350	SH	DFND	4	0	0	350
ASE TECHNOLOGY	Common Stock	00215W100	54,363	2,508	SH	DFND	4	0	2,508	0
AST SPACEMOBILE INC	Common Stock	00217D100	663	8	SH	DFND	4	0	8	0
AZZ INC	Common Stock	002474104	251	2	SH	DFND	4	0	2	0
ABBOTT LABORATORIES	Common Stock	002824100	2,514,935	24,495	SH	DFND	4	0	9,380	15,116
ABBVIE INC COM	Common Stock	00287Y109	9,759,805	44,875	SH	DFND	4	0	16,562	28,313
ABERCROMBIE &FITCH	Common Stock	002896207	13,706	150	SH	DFND	4	0	0	150
ABRDN ASIA PACIFIC	Common Stock	003009867	4,484	311	SH	DFND	4	0	0	311
ABRDN GLOBAL PREMIER	Common Stock	00302L207	2,376	215	SH	DFND	4	0	0	215
ABRDN TOTAL DYNAMIC	Common Stock	00326L100	7,018	762	SH	DFND	4	0	0	762
ABRDN GLOBAL	Common Stock	00326W106	4,539	203	SH	DFND	4	0	0	203
ABIVAX SPON ADS EACH	Common Stock	00370M103	34,073	306	SH	DFND	4	0	306	0
ABSA GROUP LTD SPON	Common Stock	00400T102	16,852	598	SH	DFND	4	0	598	0
ACADEMY SPORTS	Common Stock	00402L107	1,309	23	SH	DFND	4	0	23	0
ACADIA	Common Stock	004225108	245	11	SH	DFND	4	0	11	0
ACCOR SA SPON ADR EA	Common Stock	00435F309	824	87	SH	DFND	4	0	87	0
ACI WORLDWIDE INC	Common Stock	004498101	5,823	142	SH	DFND	4	0	142	0
ACCELLERON	Common Stock	00449R109	2,236	25	SH	DFND	4	0	0	25
ACUITY INC.	Common Stock	00508Y102	67,563	241	SH	DFND	4	0	41	200
ACUSHNET HLDGS CORP	Common Stock	005098108	15,094	161	SH	DFND	4	0	161	0
ADAPTIVE	Common Stock	00650F109	236	17	SH	DFND	4	0	17	0
ADDUS HOMECARE CORP	Common Stock	006739106	6,275	67	SH	DFND	4	0	67	0
ADECCO GROUP AG UNSP	Common Stock	006754204	4,323	361	SH	DFND	4	0	361	0
ADEIA INC COM	Common Stock	00676P107	1,442	60	SH	DFND	4	0	60	0
ADIDAS ADR	Common Stock	00687A107	6,816	85	SH	DFND	4	0	50	35
ADOBE INC COM	Common Stock	00724F101	1,243,080	5,114	SH	DFND	4	0	2,730	2,384
COVISTA INC.	Common Stock	00737L103	16,366	142	SH	DFND	4	0	142	0
AEHR TEST SYS COM	Common Stock	00760J108	74	2	SH	DFND	4	0	2	0
AEON ADR	Common Stock	007627102	1,863	155	SH	DFND	4	0	155	0
ADVANTEST CORP SPON	Common Stock	00762U200	83,252	613	SH	DFND	4	0	613	0
ADVENT CONV &INCOME	Common Stock	00764C109	3,117	279	SH	DFND	4	0	0	279
AECOM	Common Stock	00766T100	5,623	66	SH	DFND	4	0	0	66
AENA SME SA	Common Stock	00774W103	1,202	80	SH	DFND	4	0	80	0
ADYEN NV UNSPON ADS	Common Stock	00783V104	148,423	14,887	SH	DFND	4	0	14,887	0
ADVANCED MICRO	Common Stock	007903107	6,121,853	30,093	SH	DFND	4	0	10,317	19,776
ADVANCED DRAINAGE	Common Stock	00790R104	2,065	15	SH	DFND	4	0	15	0
ADVANCED ENERGY	Common Stock	007973100	78,508	243	SH	DFND	4	0	243	0
AFFILIATED MANAGERS	Common Stock	008252108	44,272	160	SH	DFND	4	0	0	160
AFFILIATED MANAGERS	Common Stock	008252843	2,877	179	SH	DFND	4	0	179	0
AFFILIATED MANAGERS	Common Stock	008252850	3,450	176	SH	DFND	4	0	176	0
AFFIRM HOLDINGS INC	Common Stock	00827B106	58,237	1,271	SH	DFND	4	0	11	1,260
AGILENT TECHNOLOGIES	Common Stock	00846U101	98,503	864	SH	DFND	4	0	611	254
AGNICO EAGLE MINES	Common Stock	008474108	61,989	305	SH	DFND	4	0	0	305

AGILYSYS INC	Common Stock	00847J105	15,153	213	SH	DFND	4	0	213	0
AIRBNB INC COM CL A	Common Stock	009066101	1,183,559	9,373	SH	DFND	4	0	6,578	2,795
L AIR LIQUIDE ORD	Common Stock	009126202	189,655	4,570	SH	DFND	4	0	4,570	0
AIR LEASE CORP	Common Stock	00912X302	1,364	21	SH	DFND	4	0	21	0
AIR PRODUCTS AND	Common Stock	009158106	1,901,502	6,546	SH	DFND	4	0	3,808	2,738
AIRBUS SE UNSPON ADR	Common Stock	009279100	102,066	2,160	SH	DFND	4	0	1,963	197
AKBANK TURK ANONIM	Common Stock	009719501	573	193	SH	DFND	4	0	193	0
AKAMAI TECHNOLOGIES	Common Stock	00971T101	89,928	783	SH	DFND	4	0	733	50
AKZO NOBEL NV SPON	Common Stock	010199503	4,821	252	SH	DFND	4	0	252	0
ALAMO GROUP INC	Common Stock	011311107	9,323	57	SH	DFND	4	0	57	0
ALARM COM HLDGS INC	Common Stock	011642105	302	7	SH	DFND	4	0	7	0
ALBANY INTERNATIONAL	Common Stock	012348108	10,162	195	SH	DFND	4	0	195	0
ALBEMARLE CORP COM	Common Stock	012653101	231,147	1,288	SH	DFND	4	0	422	865
ALCOA CORP COM	Common Stock	013872106	126,400	1,906	SH	DFND	4	0	9	1,897
ALFA LAVAL AB UNSP	Common Stock	015393101	198,921	3,624	SH	DFND	4	0	3,624	0
ALIBABA GROUP	Common Stock	01609W102	344,365	2,745	SH	DFND	4	0	1,752	993
ALIGN TECHNOLOGY INC	Common Stock	016255101	14,743	86	SH	DFND	4	0	86	0
ALIGNMENT HEALTHCARE	Common Stock	01625V104	4,158	236	SH	DFND	4	0	236	0
ALKAMI TECHNOLOGY	Common Stock	01644J108	611	39	SH	DFND	4	0	39	0
ALLEGRO MICROSYSTEMS	Common Stock	01749D105	7,410	235	SH	DFND	4	0	235	0
BREAD FINANCIAL	Common Stock	018581108	6,117	82	SH	DFND	4	0	0	82
ALLIANCE LAUNDRY	Common Stock	01862Q107	18,894	911	SH	DFND	4	0	911	0
ALLIANCEBERNSTEIN	Common Stock	01879R106	40,884	4,020	SH	DFND	4	0	0	4,020
ALLIANT ENERGY CORP	Common Stock	018802108	57,337	799	SH	DFND	4	0	659	140
ALLIANZ SE UNSPON	Common Stock	018820100	384,960	9,157	SH	DFND	4	0	9,090	67
ALLISON TRANSMISSION	Common Stock	01973R101	14,433	123	SH	DFND	4	0	123	0
ALLSTATE CORP COM	Common Stock	020002101	1,170,190	5,644	SH	DFND	4	0	2,593	3,051
ALLSTATE CORP DP SH	Common Stock	020002812	3,712	200	SH	DFND	4	0	0	200
ALLSTATE CORP DP SH	Common Stock	020002838	15,124	765	SH	DFND	4	0	765	0
ALLY FINANCIAL INC	Common Stock	02005N100	72,439	1,847	SH	DFND	4	0	20	1,827
ALNYLAM	Common Stock	02043Q107	65,899	199	SH	DFND	4	0	0	199
EA SERIES TRUST	Common Stock	02072Q580	38,598,469	1,603,592	SH	DFND	4	0	1,603,592	0
ALPHABET INC CAP STK	Common Stock	02079K107	18,201,197	63,450	SH	DFND	4	0	34,233	29,216
ALPHABET INC CAP STK	Common Stock	02079K305	27,548,139	95,800	SH	DFND	4	0	33,106	62,694
ALSTOM ADR	Common Stock	021244207	17,883	6,364	SH	DFND	4	0	6,364	0
OKLO INC COM CL A	Common Stock	02156V109	50	1	SH	DFND	4	0	1	0
ALTRIA GROUP INC	Common Stock	02209S103	2,991,501	45,333	SH	DFND	4	0	15,030	30,302
KINETIK HOLDINGS INC	Common Stock	02215L209	387	8	SH	DFND	4	0	8	0
AMADEUS IT GROUP S A	Common Stock	02263T104	8,405	148	SH	DFND	4	0	148	0
AMAZON.COM INC	Common Stock	023135106	31,887,928	153,109	SH	DFND	4	0	67,701	85,407
AMBEV SA SPON ADR	Common Stock	02319V103	7,657	2,622	SH	DFND	4	0	832	1,790
AMEREN CORP COM	Common Stock	023608102	334,339	3,042	SH	DFND	4	0	1,313	1,729
AMERICAN AIRLINES	Common Stock	02376R102	2,277	212	SH	DFND	4	0	12	200
AMERICA MOVIL SAB DE	Common Stock	02390A101	90,512	3,552	SH	DFND	4	0	1,352	2,200
AMENTUM HOLDINGS INC	Common Stock	023939101	261	10	SH	DFND	4	0	0	10

AMERICAN CENTY ETF	Common Stock	025072109	46,132,483	989,755	SH	DFND	4	0	979,318	10,437
AVANTIS U S MID CAP	Common Stock	025072133	1,493,007	20,127	SH	DFND	4	0	20,127	0
AVANTIS US LARGE CAP	Common Stock	025072349	646,907,888	8,025,157	SH	DFND	4	0	8,003,580	21,577
AVANTIS	Common Stock	025072364	480,678	6,424	SH	DFND	4	0	6,166	258
AVANTIS EMERGING	Common Stock	025072372	455,561	7,595	SH	DFND	4	0	6,264	1,331
AMERICAN CENTY ETF	Common Stock	025072505	1,208,793	24,152	SH	DFND	4	0	24,152	0
AVANTIS EMERGING	Common Stock	025072604	187,401,165	2,325,654	SH	DFND	4	0	1,696,164	629,490
AVANTIS	Common Stock	025072703	262,370,413	3,092,532	SH	DFND	4	0	2,097,118	995,414
AVANTIS	Common Stock	025072802	193,918	1,942	SH	DFND	4	0	377	1,564
AVANTIS US SMALL CAP	Common Stock	025072877	6,945,506	62,872	SH	DFND	4	0	59,698	3,175
AVANTIS US EQUITY	Common Stock	025072885	1,251,609	11,257	SH	DFND	4	0	8,330	2,927
AMERICAN ELEC PWR CO	Common Stock	025537101	1,214,220	9,263	SH	DFND	4	0	1,999	7,264
AMERICAN EAGLE	Common Stock	02553E106	12,525	750	SH	DFND	4	0	0	750
AMERICAN EXPRESS CO	Common Stock	025816109	4,483,032	14,821	SH	DFND	4	0	8,985	5,835
AMERICAN FINANCIAL	Common Stock	025932104	20,178	158	SH	DFND	4	0	3	155
AMERICAN FINL GROUP	Common Stock	025932807	1,955	95	SH	DFND	4	0	95	0
AMERICAN FINL GROUP	Common Stock	025932864	3,467	214	SH	DFND	4	0	214	0
AMERICAN FINL GROUP	Common Stock	025932872	52,690	2,691	SH	DFND	4	0	0	2,691
AMERICAN HOMES 4	Common Stock	02665T306	1,787	64	SH	DFND	4	0	64	0
AMERICAN	Common Stock	026874784	900,941	11,973	SH	DFND	4	0	11,175	798
AMERICAN WATER WORKS	Common Stock	030420103	814,788	5,987	SH	DFND	4	0	5,134	853
AMERICAN WELL CORP	Common Stock	03044L204	53	10	SH	DFND	4	0	0	10
CENCORA INC COM	Common Stock	03073E105	1,268,690	4,039	SH	DFND	4	0	1,633	2,406
AMERIPRISE FINANCIAL	Common Stock	03076C106	1,350,915	3,040	SH	DFND	4	0	2,264	776
AMETEK INC COM	Common Stock	031100100	1,053,898	4,916	SH	DFND	4	0	4,795	121
AMGEN INC	Common Stock	031162100	6,227,018	17,698	SH	DFND	4	0	8,056	9,642
AMPHENOL CORP CLASS	Common Stock	032095101	2,772,985	21,947	SH	DFND	4	0	19,652	2,295
AMPRIUS TECHNOLOGIES	Common Stock	03214Q108	438	26	SH	DFND	4	0	26	0
ANALOG DEVICES INC	Common Stock	032654105	3,563,162	11,200	SH	DFND	4	0	9,055	2,145
ANDERSONS INC	Common Stock	034164103	144	2	SH	DFND	4	0	2	0
ANGLO AMERICAN SPON	Common Stock	03485P409	7,199	333	SH	DFND	4	0	333	0
VALTERRA PLATINUM	Common Stock	03486T202	2,361	167	SH	DFND	4	0	167	0
ANHUI CONCH CEMENT	Common Stock	035243104	861	63	SH	DFND	4	0	63	0
ANHEUSER-BUSCH INBEV	Common Stock	03524A108	59,993	865	SH	DFND	4	0	401	464
ANTA SPORTS PRODUCTS	Common Stock	03662P107	1,236	5	SH	DFND	4	0	5	0
ANTERO RESOURCES	Common Stock	03674X106	44,520	1,049	SH	DFND	4	0	13	1,036
ELEVANCE HEALTH INC	Common Stock	036752103	789,260	2,696	SH	DFND	4	0	2,148	548
ANZ GROUP HOLDINGS	Common Stock	03736N104	4,130	163	SH	DFND	4	0	163	0
APA CORPORATION COM	Common Stock	03743Q108	1,360,139	32,049	SH	DFND	4	0	44	32,005
ASTRANA HEALTH INC	Common Stock	03763A207	8,288	338	SH	DFND	4	0	338	0
APOLLO GLOBAL MGMT	Common Stock	03769M106	295,571	2,653	SH	DFND	4	0	1,492	1,161
APPLE INC	Common Stock	037833100	54,238,371	213,714	SH	DFND	4	0	55,605	158,109
APPLIED INDUSTRIAL	Common Stock	03820C105	133,614	504	SH	DFND	4	0	133	371
APPLIED MATERIALS	Common Stock	038222105	3,261,339	9,542	SH	DFND	4	0	5,038	4,504
APPLIED	Common Stock	03823U102	85	1	SH	DFND	4	0	1	0
APPLOVIN CORP COM CL	Common Stock	03831W108	344,668	866	SH	DFND	4	0	724	142

ARAMARK COM	Common Stock	03852U106	4,156	103	SH	DFND	4	0	103	0
ARCELIK AS	Common Stock	03937X109	488	40	SH	DFND	4	0	40	0
ARCELORMITTAL NY	Common Stock	03938L203	17,440	336	SH	DFND	4	0	336	0
ARCH CAPITAL GROUP	Common Stock	03939A107	6,195	318	SH	DFND	4	0	318	0
ARCH CAPITAL GROUP	Common Stock	03939A404	28,424	1,730	SH	DFND	4	0	1,050	680
ARCHER-DANIELS-MIDLA	Common Stock	039483102	187,013	2,573	SH	DFND	4	0	162	2,410
ARCHROCK INC COM	Common Stock	03957W106	33,766	970	SH	DFND	4	0	683	287
ARCOSA INC COM	Common Stock	039653100	1,380	13	SH	DFND	4	0	13	0
ARCUS BIOSCIENCES	Common Stock	03969F109	6,264	290	SH	DFND	4	0	290	0
ARES MANAGEMENT	Common Stock	03990B101	553,029	5,069	SH	DFND	4	0	5,045	24
ARGAN INC COM	Common Stock	04010E109	555	1	SH	DFND	4	0	1	0
ARGENX SE SPON ADR	Common Stock	04016X101	90,551	124	SH	DFND	4	0	123	1
ARISTA NETWORKS INC	Common Stock	040413205	1,909,202	15,550	SH	DFND	4	0	9,186	6,364
ARM HOLDINGS PLC	Common Stock	042068205	254,756	1,684	SH	DFND	4	0	10	1,674
ARLO TECHNOLOGIES	Common Stock	04206A101	71	5	SH	DFND	4	0	5	0
ARMSTRONG WORLD INDS	Common Stock	04247X102	52,628	319	SH	DFND	4	0	319	0
ARROW ELECTRONICS	Common Stock	042735100	73,139	510	SH	DFND	4	0	510	0
ARROW FINANCIAL CORP	Common Stock	042744102	6,147	183	SH	DFND	4	0	0	183
ARROWHEAD	Common Stock	04280A100	29,720	474	SH	DFND	4	0	474	0
ARTESIAN RES CORP CL	Common Stock	043113208	23,888	750	SH	DFND	4	0	0	750
ARTISAN PARTNERS	Common Stock	04316A108	4,413	121	SH	DFND	4	0	121	0
ASAHI KASEI CORP	Common Stock	043400100	1,930	99	SH	DFND	4	0	99	0
ASBURY AUTOMOTIVE	Common Stock	043436104	6,839	35	SH	DFND	4	0	35	0
ASCENDIS PHARMA A/S	Common Stock	04351P101	12,809	56	SH	DFND	4	0	56	0
ASSA ABLOY UNSP ADR	Common Stock	045387107	137,623	7,667	SH	DFND	4	0	7,667	0
GENERALI SPA UNSP	Common Stock	04545K109	1,733	86	SH	DFND	4	0	86	0
ASSOCIATED BANC-CORP	Common Stock	045487105	181	7	SH	DFND	4	0	7	0
ASSURANT INC	Common Stock	04621X108	14,521	67	SH	DFND	4	0	9	58
ASTELLAS PHARMA UNSP	Common Stock	04623U102	908	56	SH	DFND	4	0	56	0
ASTERA LABS INC COM	Common Stock	04626A103	48,882	446	SH	DFND	4	0	446	0
ATLANTIC UN	Common Stock	04911A107	34,602	968	SH	DFND	4	0	968	0
ATLAS COPCO AB SP	Common Stock	049255706	139,559	7,925	SH	DFND	4	0	7,925	0
ATLAS COPCO AB SP	Common Stock	049255805	8,854	569	SH	DFND	4	0	569	0
ATLASSIAN	Common Stock	049468101	9,282	136	SH	DFND	4	0	76	60
ATMOS ENERGY CORP	Common Stock	049560105	2,251,382	12,188	SH	DFND	4	0	4,744	7,444
ATMUS FILTRATION	Common Stock	04956D107	1,419	25	SH	DFND	4	0	25	0
AURORA INNOVATION	Common Stock	051774107	2,406	584	SH	DFND	4	0	0	584
AUTODESK INC	Common Stock	052769106	1,287,254	5,377	SH	DFND	4	0	4,126	1,251
AUTOHOME INC SPON	Common Stock	05278C107	775	45	SH	DFND	4	0	45	0
AUTOLIV INC COM	Common Stock	052800109	17,978	171	SH	DFND	4	0	92	79
AUTOMATIC DATA	Common Stock	053015103	1,401,014	6,895	SH	DFND	4	0	3,006	3,890
AUTONATION INC COM	Common Stock	05329W102	51,158	262	SH	DFND	4	0	3	259
AUTOZONE INC COM	Common Stock	053332102	249,956	74	SH	DFND	4	0	0	74
AVANOS MED INC COM	Common Stock	05350V106	56	4	SH	DFND	4	0	0	4
AVANTOR INC COM	Common Stock	05352A100	133	17	SH	DFND	4	0	0	17

AVERY DENNISON CORP	Common Stock	053611109	127,825	740	SH	DFND	4	0	395	345
AVIENT CORPORATION	Common Stock	05368V106	19,502	537	SH	DFND	4	0	537	0
AVISTA CORP	Common Stock	05379B107	1,925	48	SH	DFND	4	0	48	0
AVNET INC COM	Common Stock	053807103	10,953	178	SH	DFND	4	0	178	0
AVIVA UNSPON ADR	Common Stock	05382A302	1,938	120	SH	DFND	4	0	120	0
AXA SA SPON ADR EACH	Common Stock	054536107	14,808	322	SH	DFND	4	0	286	36
AXIS CAPITAL	Common Stock	05461T305	4,850	250	SH	DFND	4	0	0	250
AXON ENTERPRISE INC	Common Stock	05464C101	611,978	1,441	SH	DFND	4	0	1,085	356
AXSOME THERAPEUTICS	Common Stock	05464T104	32,114	190	SH	DFND	4	0	190	0
AXOS FINANCIAL INC	Common Stock	05465C100	255	3	SH	DFND	4	0	3	0
BAE SYSTEMS PLC	Common Stock	05523R107	464,020	3,983	SH	DFND	4	0	3,933	50
BASF SE SPON ADR	Common Stock	055262505	13,824	900	SH	DFND	4	0	451	449
BCE INC COM NEW	Common Stock	05534B760	244,885	9,702	SH	DFND	4	0	0	9,702
BB SEGURIDADE	Common Stock	05541J103	2,444	360	SH	DFND	4	0	360	0
BJS WHSL CLUB HLDGS	Common Stock	05550J101	30,707	312	SH	DFND	4	0	205	107
BP PLC SPONSORED ADR	Common Stock	055622104	1,194,549	25,416	SH	DFND	4	0	9,522	15,894
BNP PARIBAS ADR	Common Stock	05565A202	55,823	1,173	SH	DFND	4	0	1,104	69
THE BALDWIN	Common Stock	05589G102	7,942	362	SH	DFND	4	0	362	0
BWX TECHNOLOGIES INC	Common Stock	05605H100	11,037	54	SH	DFND	4	0	54	0
BYD CO UNSP ADR EACH	Common Stock	05606L100	3,408	250	SH	DFND	4	0	250	0
BADGER METER INC	Common Stock	056525108	13,748	90	SH	DFND	4	0	90	0
BAIDU INC SPON ADS	Common Stock	056752108	6,240	56	SH	DFND	4	0	16	40
BAKER HUGHES COMPANY	Common Stock	05722G100	230,207	3,771	SH	DFND	4	0	3,220	550
BALCHEM CORP	Common Stock	057665200	16,819	99	SH	DFND	4	0	99	0
BALL CORP COM NPV	Common Stock	058498106	104,841	1,774	SH	DFND	4	0	562	1,211
BANCO BRADESCO SA SP	Common Stock	059460303	4,024	1,103	SH	DFND	4	0	1,103	0
BANCO BRADESCO S A	Common Stock	059460402	1,420	432	SH	DFND	4	0	432	0
BANCO BILBAO VIZCAYA	Common Stock	05946K101	246,701	11,390	SH	DFND	4	0	11,145	245
BANCO DE CHILE SPON	Common Stock	059520106	1,057	29	SH	DFND	4	0	29	0
BANCO DO BRASIL ADR	Common Stock	059578104	7,119	1,582	SH	DFND	4	0	1,582	0
BANCO SANTANDER S.A.	Common Stock	05964H105	83,457	7,399	SH	DFND	4	0	5,014	2,385
BANCO SANTANDER ADS	Common Stock	05965X109	2,316	69	SH	DFND	4	0	69	0
BANCO	Common Stock	05967A107	1,428	241	SH	DFND	4	0	241	0
BANCORP INC	Common Stock	05969A105	4,460	83	SH	DFND	4	0	83	0
BANGKOK BANK PUBLIC	Common Stock	059893107	15,688	592	SH	DFND	4	0	592	0
BANK AMERICA CORP	Common Stock	060505104	6,708,641	137,613	SH	DFND	4	0	46,390	91,223
BANK AMERICA CORP	Common Stock	060505179	20,456	800	SH	DFND	4	0	0	800
BANK AMERICA CORP	Common Stock	060505195	7,626	310	SH	DFND	4	0	310	0
BANK AMERICA CORP 6	Common Stock	060505229	65,287	2,640	SH	DFND	4	0	0	2,640
BANK AMERICA CORP	Common Stock	060505583	278,388	14,269	SH	DFND	4	0	0	14,269
BANK AMERICA CORP	Common Stock	060505591	4,172,693	219,039	SH	DFND	4	0	0	219,039
BANK AMER CORP 5.375	Common Stock	06053U601	10,305	476	SH	DFND	4	0	476	0
BANK AMERICA CORP	Common Stock	06055H202	22,974	1,139	SH	DFND	4	0	605	534
BANK AMERICA CORP DP	Common Stock	06055H400	10,167	579	SH	DFND	4	0	579	0
BANK AMERICA CORP	Common Stock	06055H608	7,188	432	SH	DFND	4	0	432	0
BANK OF AMERICA CORP	Common Stock	06055H806	15,147	891	SH	DFND	4	0	891	0
BANK OF HAWAII CORP	Common Stock	062540109	36,691	494	SH	DFND	4	0	494	0

BANK IRELAND GROUP	Common Stock	06279J109	1,726	95	SH	DFND	4	0	95	0
BANK OF MONTREAL COM	Common Stock	063671101	1,106,464	8,175	SH	DFND	4	0	7,998	177
BANK OF NEW YORK	Common Stock	064058100	1,261,226	10,632	SH	DFND	4	0	8,037	2,595
BANK NEW YORK MELLON	Common Stock	064058845	7,625	305	SH	DFND	4	0	305	0
BANK OZK LITTLE ROCK	Common Stock	06417N103	6,035	132	SH	DFND	4	0	132	0
BANK OF CHINA LTD	Common Stock	06426M104	5,984	374	SH	DFND	4	0	374	0
BANK PHILIPPINE	Common Stock	064428105	28,745	874	SH	DFND	4	0	874	0
BANNER CORP	Common Stock	06652V208	1,214	20	SH	DFND	4	0	20	0
BARCLAYS PLC	Common Stock	06738E204	49,870	2,357	SH	DFND	4	0	1,924	433
BARRATT REDROW PLC	Common Stock	068334101	242	35	SH	DFND	4	0	35	0
BARRICK MINING	Common Stock	06849F108	728,318	17,855	SH	DFND	4	0	21	17,834
BATH &BODY WORKS INC	Common Stock	070830104	3,983	213	SH	DFND	4	0	213	0
BAXTER INTERNATIONAL	Common Stock	071813109	1,061,794	63,202	SH	DFND	4	0	12,152	51,050
BAYER AG SPON ADR	Common Stock	072730302	34,784	3,030	SH	DFND	4	0	1,418	1,612
BECTON DICKINSON &CO	Common Stock	075887109	1,214,257	7,723	SH	DFND	4	0	5,617	2,106
BEONE MEDICINES LTD.	Common Stock	07725L102	52,564	177	SH	DFND	4	0	177	0
BEL FUSE INC	Common Stock	077347300	792	4	SH	DFND	4	0	4	0
BELLRING BRANDS INC	Common Stock	07831C103	499	31	SH	DFND	4	0	31	0
BENCHMARK	Common Stock	08160H101	18,294	326	SH	DFND	4	0	326	0
BENTLEY SYS INC COM	Common Stock	08265T208	3,301	94	SH	DFND	4	0	94	0
BERKELEY GROUP HLDGS	Common Stock	08425P302	2,421	264	SH	DFND	4	0	264	0
BERKLEY W R CORP COM	Common Stock	084423102	102,319	1,544	SH	DFND	4	0	1,411	133
BERKLEY W R CORP CAL	Common Stock	084423805	10,862	575	SH	DFND	4	0	575	0
BERKLEY W R CORP	Common Stock	084423870	2,825	182	SH	DFND	4	0	182	0
BERKSHIRE HATHAWAY	Common Stock	084670702	9,193,844	19,186	SH	DFND	4	0	5,149	14,037
BEST BUY CO INC COM	Common Stock	086516101	1,310	20	SH	DFND	4	0	20	0
BETA TECHNOLOGIES	Common Stock	086921103	59	4	SH	DFND	4	0	4	0
BHP GROUP LTD SPON	Common Stock	088606108	126,611	1,741	SH	DFND	4	0	581	1,160
BIDVEST GROUP LTD	Common Stock	088836309	1,977	73	SH	DFND	4	0	73	0
BILIBILI INC SPON	Common Stock	090040106	609	27	SH	DFND	4	0	27	0
BIO RAD LABORATORIES	Common Stock	090572207	61,604	221	SH	DFND	4	0	221	0
BIOMARIN	Common Stock	09061G101	45,079	798	SH	DFND	4	0	0	798
BIOGEN INC COM	Common Stock	09062X103	550,357	3,002	SH	DFND	4	0	320	2,682
BIO-TECHNE CORP COM	Common Stock	09073M104	9,538	183	SH	DFND	4	0	183	0
BIONTECH SE SPON ADS	Common Stock	09075V102	2,256	25	SH	DFND	4	0	4	21
BITFARMS LTD COM NPV	Common Stock	09173B107	4,805	2,464	SH	DFND	4	0	2,464	0
BLACKBAUD INC	Common Stock	09227Q100	5,290	137	SH	DFND	4	0	137	0
BLACKROCK UTILITIES	Common Stock	09248D104	1,117,306	42,354	SH	DFND	4	0	0	42,354
BLACKROCK CR	Common Stock	092508100	16,332	1,617	SH	DFND	4	0	0	1,617
ISHARES AAA CLO	Common Stock	092528504	711,758	13,731	SH	DFND	4	0	7,442	6,290
ISHARES FLEXIBLE	Common Stock	092528603	1,113,586	21,444	SH	DFND	4	0	3,833	17,611
BLACKROCK ETF TRUST	Common Stock	092528793	6,696,613	134,542	SH	DFND	4	0	132,446	2,096
BLACKROCK ETF TRUST	Common Stock	092528819	12,617,838	253,298	SH	DFND	4	0	253,252	46
BLACKROCK MUNIASSETS	Common Stock	09254J102	2,771,652	261,230	SH	DFND	4	0	0	261,230

BLACKROCK CORPORATE	Common Stock	09255P107	4,046	475	SH	DFND	4	0	0	475
BLACKROCK DEBT	Common Stock	09255R202	407,610	42,504	SH	DFND	4	0	0	42,504
BLACKROCK FLOATING	Common Stock	09255X100	34,493	3,130	SH	DFND	4	0	0	3,130
BLACKSTONE INC	Common Stock	09260D107	2,411,199	20,969	SH	DFND	4	0	8,161	12,807
ISHARES U.S. EQUITY	Common Stock	09290C103	7,361,063	126,522	SH	DFND	4	0	121,765	4,757
BLACKROCK ETF TRUST	Common Stock	09290C509	90,752	1,294	SH	DFND	4	0	1,294	0
BLACKROCK ETF TRUST	Common Stock	09290C608	16,097	291	SH	DFND	4	0	291	0
BLACKROCK ETF TRUST	Common Stock	09290C715	170,383	6,912	SH	DFND	4	0	6,912	0
BLACKROCK ETF TRUST	Common Stock	09290C723	435,081	17,897	SH	DFND	4	0	17,897	0
BLACKROCK INC COM	Common Stock	09290D101	1,441,667	1,499	SH	DFND	4	0	698	801
BLOOM ENERGY CORP	Common Stock	093712107	12,330	91	SH	DFND	4	0	91	0
BLUE BIRD CORP COM	Common Stock	095306106	1,136	20	SH	DFND	4	0	20	0
BLUE OWL CAPITAL INC	Common Stock	09581B103	10,555	1,156	SH	DFND	4	0	1,156	0
BOEING CO	Common Stock	097023105	3,578,063	17,978	SH	DFND	4	0	13,246	4,732
BOOKING HOLDINGS INC	Common Stock	09857L108	339,103	81	SH	DFND	4	0	9	71
BOOT BARN HOLDINGS	Common Stock	099406100	44,201	302	SH	DFND	4	0	302	0
BOOZ ALLEN HAMILTON	Common Stock	099502106	702	9	SH	DFND	4	0	9	0
BORG WARNER INC COM	Common Stock	099724106	36,965	681	SH	DFND	4	0	154	527
BOSTON BEER COMPANY	Common Stock	100557107	20,506	89	SH	DFND	4	0	0	89
BOSTON SCIENTIFIC	Common Stock	101137107	1,345,676	21,445	SH	DFND	4	0	15,907	5,538
BOYD GAMING CORP	Common Stock	103304101	740	9	SH	DFND	4	0	9	0
BRADY CORP	Common Stock	104674106	24,616	303	SH	DFND	4	0	303	0
BRAMBLES LTD SPON	Common Stock	105105209	4,355	138	SH	DFND	4	0	138	0
BRAZE INC COM CL A	Common Stock	10576N102	16,385	694	SH	DFND	4	0	694	0
BRIDGEBIO PHARMA INC	Common Stock	10806X102	1,262	17	SH	DFND	4	0	17	0
BRIDGESTONE CORP ADR	Common Stock	108441205	22,321	2,165	SH	DFND	4	0	2,165	0
BRIGHTHOUSE FINL INC	Common Stock	10922N103	958	16	SH	DFND	4	0	0	16
BRIGHTHOUSE FINL INC	Common Stock	10922N509	5,041	324	SH	DFND	4	0	0	324
BRIGHTHOUSE FINL INC	Common Stock	10922N707	27,960	2,330	SH	DFND	4	0	0	2,330
BRIGHTSPRING HEALTH	Common Stock	10950A106	1,023	24	SH	DFND	4	0	24	0
BRISTOL-MYERS SQUIBB	Common Stock	110122108	2,018,025	33,273	SH	DFND	4	0	4,223	29,050
BRITISH AMERICAN	Common Stock	110448107	2,863,173	48,968	SH	DFND	4	0	48,067	901
BRITISH LAND CO PLC	Common Stock	110828100	5,707	1,204	SH	DFND	4	0	1,204	0
BROADRIDGE FINANCIAL	Common Stock	11133T103	227,096	1,398	SH	DFND	4	0	949	449
BROADCOM INC COM	Common Stock	11135F101	16,648,597	53,790	SH	DFND	4	0	24,869	28,921
BROOKDALE SENIOR	Common Stock	112463104	944	69	SH	DFND	4	0	69	0
BROOKFIELD	Common Stock	11271J107	17,888	442	SH	DFND	4	0	0	442
BROOKFIELD RENEWABLE	Common Stock	11285B108	65,320	1,640	SH	DFND	4	0	1,353	287
BROOKFIELD ASSET	Common Stock	113004105	6,429	145	SH	DFND	4	0	145	0
BROWN & BROWN INC	Common Stock	115236101	28,729	441	SH	DFND	4	0	196	245
BROWN-FORMAN CORP	Common Stock	115637209	10,523	398	SH	DFND	4	0	348	50
BRUKER CORP	Common Stock	116794108	2,059	57	SH	DFND	4	0	57	0
BRUNELLO CUCINELLI	Common Stock	11687Q109	26,960	3,124	SH	DFND	4	0	3,124	0
BRUNSWICK CORP	Common Stock	117043109	1,489	20	SH	DFND	4	0	10	10
B3 SA - BRASIL BOLSA	Common Stock	11778E106	1,056	98	SH	DFND	4	0	98	0
BUCKLE INC COM	Common Stock	118440106	2,169	43	SH	DFND	4	0	43	0

BUILDERS FIRSTSOURCE	Common Stock	12008R107	1,400	17	SH	DFND	4	0	17	0
BUNZL SPON ADR EACH	Common Stock	120738406	692	46	SH	DFND	4	0	46	0
BUREAU VERITAS	Common Stock	12117P109	20,093	335	SH	DFND	4	0	335	0
BURLINGTON STORES	Common Stock	122017106	12,039	37	SH	DFND	4	0	37	0
BYD ELECTRONIC	Common Stock	124312109	14,961	85	SH	DFND	4	0	85	0
CBOE GLOBAL MARKETS	Common Stock	12503M108	178,157	634	SH	DFND	4	0	7	627
CBRE GLOBAL REAL	Common Stock	12504G100	1,818	414	SH	DFND	4	0	0	414
CBRE GROUP INC COM	Common Stock	12504L109	296,308	2,187	SH	DFND	4	0	1,903	284
CCC INTELLIGENT	Common Stock	12510Q100	6,924	1,154	SH	DFND	4	0	1,154	0
CECO ENVIRONMENTAL	Common Stock	125141101	6,613	111	SH	DFND	4	0	111	0
CDW CORP COM USD0.01	Common Stock	12514G108	260,418	2,152	SH	DFND	4	0	1,159	992
CF INDUSTRIES	Common Stock	125269100	66,566	513	SH	DFND	4	0	69	443
CH ROBINSON	Common Stock	12541W209	66,424	400	SH	DFND	4	0	400	0
THE CIGNA GROUP COM	Common Stock	125523100	877,994	3,291	SH	DFND	4	0	1,015	2,276
CK HUTCHISON	Common Stock	12562Y100	8,709	1,131	SH	DFND	4	0	1,131	0
CME GROUP INC COM	Common Stock	12572Q105	2,574,716	8,718	SH	DFND	4	0	8,477	240
CMS ENERGY CORP COM	Common Stock	125896100	108,653	1,401	SH	DFND	4	0	1,136	265
CMS ENERGY CORP SER	Common Stock	125896837	12,780	763	SH	DFND	4	0	763	0
CMS ENERGY CORP	Common Stock	125896845	4,044	183	SH	DFND	4	0	183	0
CSPC PHARMACEUTICAL	Common Stock	12591J207	670	144	SH	DFND	4	0	144	0
CSG SYSTEMS	Common Stock	126349109	1,919	24	SH	DFND	4	0	24	0
CSL LTD SPON ADR	Common Stock	12637N204	4,051	165	SH	DFND	4	0	165	0
CSW INDUSTRIALS INC	Common Stock	126402106	39,878	153	SH	DFND	4	0	153	0
CSX CORP COM USD1	Common Stock	126408103	1,157,776	28,204	SH	DFND	4	0	10,480	17,724
CNX RES CORP COM	Common Stock	12653C108	116	3	SH	DFND	4	0	3	0
CVS HEALTH	Common Stock	126650100	1,703,762	23,723	SH	DFND	4	0	11,777	11,946
CABOT CORP	Common Stock	127055101	11,040	147	SH	DFND	4	0	147	0
COTERRA ENERGY INC	Common Stock	127097103	3,193,172	90,870	SH	DFND	4	0	1,900	88,970
CACI INTERNATIONAL	Common Stock	127190304	74,510	137	SH	DFND	4	0	0	137
CACTUS INC CL A	Common Stock	127203107	1,673	35	SH	DFND	4	0	35	0
CADENCE DESIGN	Common Stock	127387108	1,493,082	5,373	SH	DFND	4	0	4,838	535
CADRE HLDGS INC COM	Common Stock	12763L105	7,778	254	SH	DFND	4	0	254	0
CALAMOS CONV	Common Stock	128117108	2,148	200	SH	DFND	4	0	0	200
CALAMOS GLOBAL	Common Stock	12811L107	39,889	5,494	SH	DFND	4	0	0	5,494
CALAMOS CONVERTIBLE	Common Stock	12811P108	4,876	448	SH	DFND	4	0	0	448
CALAMOS STRATEGIC	Common Stock	128125101	9,500	555	SH	DFND	4	0	0	555
CALLAWAY GOLF	Common Stock	131193104	13,949	1,005	SH	DFND	4	0	5	1,000
CAMECO CORP COM NPV	Common Stock	13321L108	1,860,363	17,129	SH	DFND	4	0	217	16,912
THE CAMPBELL'S	Common Stock	134429109	40,346	1,812	SH	DFND	4	0	0	1,812
CANADIAN IMP BK COMM	Common Stock	136069101	46,713	493	SH	DFND	4	0	269	224
CANADIAN NATL RY CO	Common Stock	136375102	123,522	1,202	SH	DFND	4	0	1,002	200
CANADIAN NATURAL	Common Stock	136385101	74,881	1,537	SH	DFND	4	0	724	812
CANADIAN PAC KANS	Common Stock	13646K108	98,809	1,256	SH	DFND	4	0	1,153	103
CANNAE HLDGS INC COM	Common Stock	13765N107	80	7	SH	DFND	4	0	7	0
CANOPY GROWTH	Common Stock	138035704	9	9	SH	DFND	4	0	0	9
CAPCOM CO LTD ADR	Common Stock	13916V107	2,700	253	SH	DFND	4	0	253	0
CAPGEMINI UNSPON ADR	Common Stock	13961R100	35,702	1,516	SH	DFND	4	0	1,516	0

CAPITAL ONE	Common Stock	14040H105	2,266,743	12,425	SH	DFND	4	0	8,919	3,506
CAPITAL ONE FINL	Common Stock	14040H733	8,869	566	SH	DFND	4	0	0	566
CAPITAL ONE FINL	Common Stock	14040H782	20,005	1,122	SH	DFND	4	0	522	600
CAPITAL ONE FINL	Common Stock	14040H824	5,539	297	SH	DFND	4	0	297	0
CARDINAL HEALTH INC	Common Stock	14149Y108	2,518,744	11,920	SH	DFND	4	0	2,541	9,379
CARIS LIFE SCIENCES	Common Stock	142152107	161	9	SH	DFND	4	0	9	0
CARLISLE COMPANIES	Common Stock	142339100	14,016	42	SH	DFND	4	0	42	0
CARMAX INC	Common Stock	143130102	18,170	437	SH	DFND	4	0	332	105
CARLYLE GROUP INC	Common Stock	14316J108	125,450	2,592	SH	DFND	4	0	2,592	0
CARNIVAL CORP COM	Common Stock	143658300	398,367	15,393	SH	DFND	4	0	14,393	1,000
CARNIVAL ADR REP 1	Common Stock	14365C103	1,502	58	SH	DFND	4	0	58	0
CARPENTER TECHNOLOGY	Common Stock	144285103	166,684	423	SH	DFND	4	0	2	421
CARREFOUR SA SPON	Common Stock	144430204	386	104	SH	DFND	4	0	104	0
CARRIER GLOBAL	Common Stock	14448C104	904,644	16,065	SH	DFND	4	0	11,085	4,980
CARTERS INC COM	Common Stock	146229109	2,665	75	SH	DFND	4	0	75	0
CARVANA CO CL A	Common Stock	146869102	65,077	207	SH	DFND	4	0	207	0
CASELLA WASTE	Common Stock	147448104	13,091	165	SH	DFND	4	0	165	0
CASEYS GENERAL	Common Stock	147528103	21,237	29	SH	DFND	4	0	29	0
CASS INFORMATION	Common Stock	14808P109	5,034	114	SH	DFND	4	0	114	0
CAVA GROUP INC COM	Common Stock	148929102	123,049	1,521	SH	DFND	4	0	211	1,310
CATERPILLAR INC COM	Common Stock	149123101	3,819,174	5,391	SH	DFND	4	0	569	4,821
CAVCO INDUSTRIES INC	Common Stock	149568107	8,233	17	SH	DFND	4	0	17	0
CELANESE CORP DEL	Common Stock	150870103	3,695	56	SH	DFND	4	0	0	56
CELESTICA INC COM	Common Stock	15101Q207	47,322	168	SH	DFND	4	0	0	168
CELCUITY INC COM	Common Stock	15102K100	228	2	SH	DFND	4	0	2	0
CELLNEX TELECOM SAU	Common Stock	15117X105	659	41	SH	DFND	4	0	41	0
CELSIUS HLDGS INC	Common Stock	15118V207	10,076	284	SH	DFND	4	0	269	15
CEMEX S.A.B. DE C.V.	Common Stock	151290889	2,475	216	SH	DFND	4	0	216	0
CENTENE CORP	Common Stock	15135B101	32,249	985	SH	DFND	4	0	897	88
CENOVUS ENERGY INC	Common Stock	15135U109	1,769,353	66,693	SH	DFND	4	0	1,098	65,595
CENTERPOINT ENERGY	Common Stock	15189T107	539,668	12,504	SH	DFND	4	0	8,103	4,401
CENTRAL GARDEN & PET	Common Stock	153527205	584	18	SH	DFND	4	0	18	0
CENTRAL JAPAN RY CO	Common Stock	153766100	1,899	146	SH	DFND	4	0	146	0
CENTRAL PUERTO SA	Common Stock	155038201	151	9	SH	DFND	4	0	9	0
CENTRICA SPON ADR	Common Stock	15639K300	1,011	87	SH	DFND	4	0	87	0
CG ONCOLOGY INC COM	Common Stock	156944100	474	7	SH	DFND	4	0	7	0
CHARLES RIVER	Common Stock	159864107	26,910	156	SH	DFND	4	0	136	20
CHART INDS INC COM	Common Stock	16115Q308	29,979	145	SH	DFND	4	0	0	145
CHARTER	Common Stock	16119P108	22,883	106	SH	DFND	4	0	0	106
CHEESECAKE FACTORY	Common Stock	163072101	41,592	760	SH	DFND	4	0	760	0
CHEMOURS CO COM	Common Stock	163851108	2,357	107	SH	DFND	4	0	0	107
CHENIERE ENERGY INC	Common Stock	16411R208	330,210	1,164	SH	DFND	4	0	436	728
EXPAND ENERGY	Common Stock	165167735	120,077	1,094	SH	DFND	4	0	16	1,078
CHESAPEAKE UTILITIES	Common Stock	165303108	102,473	811	SH	DFND	4	0	252	559
CHEVRON CORP NEW COM	Common Stock	166764100	13,642,182	65,936	SH	DFND	4	0	35,260	30,676
CHEWY INC CL A	Common Stock	16679L109	41,121	1,523	SH	DFND	4	0	5	1,518
CHINA CONSTRUCTION	Common Stock	168919108	20,090	922	SH	DFND	4	0	922	0

CHINA GAS HOLDINGS	Common Stock	168935104	479	21	SH	DFND	4	0	21	0
CHINA RESOURCES BEER	Common Stock	16940R109	25,468	3,824	SH	DFND	4	0	3,824	0
CHINA MERCHANTS BANK	Common Stock	16950T102	3,800	119	SH	DFND	4	0	119	0
CHIPOTLE MEXICAN	Common Stock	169656105	349,180	10,908	SH	DFND	4	0	1,762	9,146
CHOICE HOTELS	Common Stock	169905106	23,576	228	SH	DFND	4	0	228	0
CHUGAI	Common Stock	171269103	284,915	10,353	SH	DFND	4	0	10,353	0
CHUNGHWA TELECOM ADR	Common Stock	17133Q502	12,461	295	SH	DFND	4	0	0	295
CHURCH &DWIGHT CO	Common Stock	171340102	6,346	68	SH	DFND	4	0	0	68
CHURCHILL DOWNS INC	Common Stock	171484108	107,886	1,201	SH	DFND	4	0	196	1,005
CIENA CORP	Common Stock	171779309	130,057	335	SH	DFND	4	0	13	322
CINCINNATI FINANCIAL	Common Stock	172062101	977,801	6,214	SH	DFND	4	0	224	5,990
CIRCLE INTERNET	Common Stock	172573107	13,453	141	SH	DFND	4	0	1	140
CIRRUS LOGIC INC	Common Stock	172755100	20,102	139	SH	DFND	4	0	139	0
CISCO SYSTEMS INC	Common Stock	17275R102	7,740,426	99,761	SH	DFND	4	0	23,137	76,624
CINTAS CORP	Common Stock	172908105	622,857	3,682	SH	DFND	4	0	1,606	2,076
CITIGROUP INC 6.25	Common Stock	172967242	11,881	482	SH	DFND	4	0	482	0
CITIGROUP INC	Common Stock	172967424	3,848,161	33,931	SH	DFND	4	0	4,496	29,435
CITIZENS FINL GROUP	Common Stock	174610105	180,916	3,017	SH	DFND	4	0	314	2,702
CITIZENS FINL GROUP	Common Stock	174610402	12,587	676	SH	DFND	4	0	676	0
CITIZENS FINL GROUP	Common Stock	174610600	8,093	319	SH	DFND	4	0	319	0
CITIZENS FINL GROUP	Common Stock	174610808	6,016	242	SH	DFND	4	0	242	0
CLEAN HARBORS INC	Common Stock	184496107	108,671	379	SH	DFND	4	0	121	258
CLEAR SECURE INC COM	Common Stock	18467V109	831	17	SH	DFND	4	0	17	0
CLEARWATER ANALYTICS	Common Stock	185123106	1,892	80	SH	DFND	4	0	80	0
CLEARWAY ENERGY INC	Common Stock	18539C204	22,541	574	SH	DFND	4	0	574	0
CLEVELAND-CLIFFS INC	Common Stock	185899101	58,744	6,952	SH	DFND	4	0	0	6,952
CLICKS GROUP LTD	Common Stock	18682W205	450	13	SH	DFND	4	0	13	0
CLOROX CO COM	Common Stock	189054109	96,593	932	SH	DFND	4	0	0	932
CLOUDFLARE INC CL A	Common Stock	18915M107	327,255	1,586	SH	DFND	4	0	558	1,028
CLP HOLDINGS LTD ADR	Common Stock	18946Q101	1,762	187	SH	DFND	4	0	187	0
COASTAL FINL CORP WA	Common Stock	19046P209	2,283	30	SH	DFND	4	0	30	0
COCA-COLA CO	Common Stock	191216100	7,234,835	95,133	SH	DFND	4	0	38,763	56,370
COCA-COLA FEMSA	Common Stock	191241108	92,630	950	SH	DFND	4	0	938	11
COEUR MINING INC COM	Common Stock	192108504	38,047	2,027	SH	DFND	4	0	27	2,000
COGENT BIOSCIENCES	Common Stock	19240Q201	1,771	46	SH	DFND	4	0	46	0
COGNEX CORP COM	Common Stock	192422103	131,709	2,688	SH	DFND	4	0	997	1,692
COGNIZANT TECHNOLOGY	Common Stock	192446102	112,733	1,838	SH	DFND	4	0	1,539	298
COHERENT CORP COM	Common Stock	19247G107	224,394	942	SH	DFND	4	0	5	937
COHEN &STEERS	Common Stock	19247L106	6,025	500	SH	DFND	4	0	0	500
COHEN &STEERS TOTAL	Common Stock	19247R103	69,751	6,261	SH	DFND	4	0	0	6,261
COHEN &STEERS REIT	Common Stock	19247X100	27,696	1,402	SH	DFND	4	0	0	1,402
COHEN &STEERS	Common Stock	19248A109	35,585	1,375	SH	DFND	4	0	0	1,375
COHEN &STEERS SELECT	Common Stock	19248Y107	9,695	500	SH	DFND	4	0	0	500
COHU INC	Common Stock	192576106	9,798	320	SH	DFND	4	0	320	0
COINBASE GLOBAL,	Common Stock	19260Q107	715,377	4,097	SH	DFND	4	0	1,654	2,443
ENOVIS CORPORATION	Common Stock	194014502	4,505	198	SH	DFND	4	0	198	0

COLGATE-PALMOLIVE CO	Common Stock	194162103	1,098,265	12,886	SH	DFND	4	0	1,149	11,737
COLOPLAST SPON ADS	Common Stock	19624Y200	75,776	11,030	SH	DFND	4	0	11,030	0
COLUMBIA BANKING	Common Stock	197236102	411	15	SH	DFND	4	0	15	0
COLUMBIA ETF TR I	Common Stock	19761L862	693,426	17,761	SH	DFND	4	0	17,164	597
COLUMBIA ETF TR II	Common Stock	19762B509	489	17	SH	DFND	4	0	0	17
COMFORT SYSTEMS USA	Common Stock	199908104	24,929	18	SH	DFND	4	0	18	0
COMCAST CORP	Common Stock	20030N101	1,556,690	54,221	SH	DFND	4	0	35,548	18,674
COMMERCE BANCSHARES	Common Stock	200525103	11,847	241	SH	DFND	4	0	8	232
COMMERCIAL METALS CO	Common Stock	201723103	53,014	863	SH	DFND	4	0	4	859
COMMERZBANK AG	Common Stock	202597605	803	22	SH	DFND	4	0	22	0
COMMONWEALTH BANK OF	Common Stock	202712600	36,704	311	SH	DFND	4	0	311	0
COMMUNITY FINANCIAL	Common Stock	203607106	176	3	SH	DFND	4	0	3	0
COMMVAULT SYS INC	Common Stock	204166102	467	6	SH	DFND	4	0	6	0
COMPAGNIE DE	Common Stock	204280309	40,961	2,487	SH	DFND	4	0	2,487	0
COMPAGNIE FINANCIERE	Common Stock	204319107	65,997	3,735	SH	DFND	4	0	3,620	115
CIA ENERGETICA DE	Common Stock	204409601	1,216	509	SH	DFND	4	0	509	0
SANEAMEN SAO PAU ADR	Common Stock	20441A102	2,299	75	SH	DFND	4	0	75	0
CIA PARANAENSE DE	Common Stock	20441B704	661	55	SH	DFND	4	0	55	0
COMPASS GROUP PLC	Common Stock	20449X401	148,702	5,349	SH	DFND	4	0	5,316	33
COMPASS MINERALS	Common Stock	20451N101	37,477	1,605	SH	DFND	4	0	0	1,605
COMPUTERSHARE LTD	Common Stock	20557R105	491	25	SH	DFND	4	0	25	0
CONAGRA BRANDS INC	Common Stock	205887102	1,391,481	88,517	SH	DFND	4	0	0	88,517
CONCENTRA GROUP	Common Stock	20603L102	6,726	314	SH	DFND	4	0	314	0
CONMED CORP COM	Common Stock	207410101	4,526	128	SH	DFND	4	0	128	0
CONNECTONE BANCORP	Common Stock	20786W107	13,136	491	SH	DFND	4	0	491	0
CONOCOPHILLIPS COM	Common Stock	20825C104	3,550,721	26,899	SH	DFND	4	0	16,547	10,352
CONSOLIDATED EDISON	Common Stock	209115104	314,367	2,778	SH	DFND	4	0	1,663	1,114
CONSTELLATION BRANDS	Common Stock	21036P108	270,916	1,806	SH	DFND	4	0	0	1,806
CONSTELLATION ENERGY	Common Stock	21037T109	1,848,465	6,619	SH	DFND	4	0	476	6,143
CONSTELLATION	Common Stock	21037X100	6,999	4	SH	DFND	4	0	4	0
CONSTRUCTION	Common Stock	21044C107	65,783	592	SH	DFND	4	0	592	0
CONTEMPORARY AMPEREX	Common Stock	210919106	161,101	8,043	SH	DFND	4	0	8,043	0
CONVATEC GROUP PLC	Common Stock	21244X109	959	83	SH	DFND	4	0	83	0
COOPER COS INC COM	Common Stock	216648501	59,501	832	SH	DFND	4	0	581	251
COPART INC COM	Common Stock	217204106	73,372	2,210	SH	DFND	4	0	1,967	243
COREBRIDGE FINL INC	Common Stock	21871X208	7,628	335	SH	DFND	4	0	335	0
COREWEAVE INC COM CL	Common Stock	21873S108	93,429	1,206	SH	DFND	4	0	140	1,066
CORNING INC	Common Stock	219350105	3,501,591	25,753	SH	DFND	4	0	1,451	24,302
CORPAY INC COM SHS	Common Stock	219948106	39,284	135	SH	DFND	4	0	107	28
CORTEVA INC COM	Common Stock	22052L104	1,824,721	21,798	SH	DFND	4	0	18,411	3,387
COSTCO WHOLESALE	Common Stock	22160K105	7,175,500	7,201	SH	DFND	4	0	569	6,632
COSTAR GROUP INC	Common Stock	22160N109	16,297	404	SH	DFND	4	0	379	25
COTY INC	Common Stock	222070203	324	161	SH	DFND	4	0	161	0
CRANE COMPANY COMMON	Common Stock	224408104	855	5	SH	DFND	4	0	5	0

CREDIT ACCEPTANCE	Common Stock	225310101	12,280	29	SH	DFND	4	0	29	0
CRESUD ADR REP 10	Common Stock	226406106	34	3	SH	DFND	4	0	3	0
CRINETICS	Common Stock	22663K107	3,087	85	SH	DFND	4	0	85	0
CRITEO ADR REP ORD	Common Stock	226718104	1,883	105	SH	DFND	4	0	105	0
CROCS INC	Common Stock	227046109	120,296	1,449	SH	DFND	4	0	41	1,408
CROWDSTRIKE HLDGS	Common Stock	22788C105	3,529,306	9,040	SH	DFND	4	0	2,842	6,198
CROWN HLDGS INC COM	Common Stock	228368106	12,006	120	SH	DFND	4	0	120	0
CULLEN/FROST BANKERS	Common Stock	229899109	704,489	5,139	SH	DFND	4	0	4,834	305
CULLEN FROST BANKERS	Common Stock	229899307	5,566	328	SH	DFND	4	0	328	0
CUMMINS INC	Common Stock	231021106	2,280,490	4,239	SH	DFND	4	0	550	3,688
CURTISS-WRIGHT CORP	Common Stock	231561101	44,280	65	SH	DFND	4	0	65	0
CYTOKINETICS INC	Common Stock	23282W605	23,332	354	SH	DFND	4	0	354	0
DIDI GLOBAL INC SPON	Common Stock	23292E108	1,007	245	SH	DFND	4	0	245	0
DBS GROUP HLDGS LTD	Common Stock	23304Y100	530,101	2,957	SH	DFND	4	0	2,957	0
DBX ETF TR XTRACK	Common Stock	233051432	63,505,177	1,756,227	SH	DFND	4	0	1,754,336	1,891
DBX ETF TR XTRACK	Common Stock	233051853	25,447	522	SH	DFND	4	0	0	522
DR HORTON INC COM	Common Stock	23331A109	168,919	1,231	SH	DFND	4	0	820	411
DTE ENERGY CO	Common Stock	233331107	818,391	5,597	SH	DFND	4	0	3,045	2,552
DTE ENERGY CO CAL	Common Stock	233331792	3,140	132	SH	DFND	4	0	132	0
DTE ENERGY CO CAL	Common Stock	233331818	2,945	179	SH	DFND	4	0	179	0
DTE ENERGY CO CAL	Common Stock	233331826	3,772	231	SH	DFND	4	0	231	0
DTE ENERGY CO JR SUB	Common Stock	233331859	5,672	276	SH	DFND	4	0	276	0
DNB BANK ASA SPON	Common Stock	23341C103	24,765	789	SH	DFND	4	0	789	0
DT MIDSTREAM INC	Common Stock	23345M107	808	6	SH	DFND	4	0	6	0
DSM FIRMENICH AG	Common Stock	23346J103	943	131	SH	DFND	4	0	131	0
DAIFUKU CO LTD	Common Stock	233802107	160,239	9,167	SH	DFND	4	0	9,167	0
DAIKIN INDUSTRIES	Common Stock	23381B106	12,704	1,056	SH	DFND	4	0	1,056	0
DAIICHI SANKYO ADR	Common Stock	23381D102	3,638	203	SH	DFND	4	0	203	0
MERCEDES-BENZ GROUP	Common Stock	233825207	22,204	1,456	SH	DFND	4	0	1,456	0
DAIMLER TRUCK	Common Stock	23384L101	2,865	118	SH	DFND	4	0	118	0
DAIWA HOUSE INDUSTRY	Common Stock	234062206	2,261	72	SH	DFND	4	0	72	0
DANAHER CORPORATION	Common Stock	235851102	3,083,918	16,265	SH	DFND	4	0	14,848	1,417
DANONE SPONSORED	Common Stock	23636T100	21,870	1,366	SH	DFND	4	0	1,366	0
DARDEN RESTAURANTS	Common Stock	237194105	95,691	488	SH	DFND	4	0	388	100
DARLING INGREDIENTS	Common Stock	237266101	27,028	437	SH	DFND	4	0	437	0
DASSAULT SYSTEMES	Common Stock	237545108	94,067	4,643	SH	DFND	4	0	4,636	7
DATADOG INC CL A COM	Common Stock	23804L103	591,135	5,008	SH	DFND	4	0	3,600	1,408
DAVE INC CLASS A COM	Common Stock	23834J201	2,263	13	SH	DFND	4	0	13	0
DAVITA INC COM	Common Stock	23918K108	2,459	16	SH	DFND	4	0	0	16
DECKERS OUTDOOR CORP	Common Stock	243537107	33,931	339	SH	DFND	4	0	91	248
DEERE & CO	Common Stock	244199105	1,893,435	3,361	SH	DFND	4	0	1,998	1,363
DELL TECHNOLOGIES	Common Stock	24703L202	749,474	4,566	SH	DFND	4	0	1,629	2,937
DELTA AIR LINES INC	Common Stock	247361702	749,762	11,278	SH	DFND	4	0	7,904	3,374
DENALI THERAPEUTICS	Common Stock	24823R105	9,600	500	SH	DFND	4	0	500	0
DENSO ADR	Common Stock	24872B100	1,087	87	SH	DFND	4	0	87	0

DESCARTES SYS GROUP	Common Stock	249906108	20,180	282	SH	DFND	4	0	282	0
DEUTSCHE BOERSE AG	Common Stock	251542106	21,869	751	SH	DFND	4	0	694	57
DEUTSCHE LUFTHANSA	Common Stock	251561304	2,102	247	SH	DFND	4	0	247	0
DEUTSCHE TELEKOM ADR	Common Stock	251566105	163,412	4,407	SH	DFND	4	0	2,934	1,473
DEUTSCHE POST ADR	Common Stock	25157Y202	38,424	1,466	SH	DFND	4	0	1,466	0
DEVON ENERGY CORP	Common Stock	25179M103	1,355,499	26,938	SH	DFND	4	0	890	26,047
DEXCOM INC	Common Stock	252131107	570,601	9,086	SH	DFND	4	0	8,790	296
DIAGEO ADR REP 4 ORD	Common Stock	25243Q205	105,666	1,419	SH	DFND	4	0	812	607
DIAMONDBACK ENERGY	Common Stock	25278X109	504,553	2,551	SH	DFND	4	0	2,216	335
DIANTHUS	Common Stock	252828108	11,077	132	SH	DFND	4	0	132	0
DICK S SPORTING	Common Stock	253393102	105,344	531	SH	DFND	4	0	1	530
DIGI INTERNATIONAL	Common Stock	253798102	19,810	411	SH	DFND	4	0	411	0
DIGITALOCEAN HLDGS	Common Stock	25402D102	36,285	423	SH	DFND	4	0	423	0
DIMENSIONAL ETF	Common Stock	25434V807	408,934	7,748	SH	DFND	4	0	6,833	914
DIODES INC	Common Stock	254543101	7,440	109	SH	DFND	4	0	109	0
DISCO CORPORATION	Common Stock	25461D100	265,241	6,525	SH	DFND	4	0	6,525	0
DISNEY WALT CO COM	Common Stock	254687106	3,614,110	37,499	SH	DFND	4	0	20,265	17,233
DR. REDDY S	Common Stock	256135203	112,730	8,139	SH	DFND	4	0	139	8,000
DOCUSIGN INC COM	Common Stock	256163106	142	3	SH	DFND	4	0	3	0
DOLLAR GEN CORP NEW	Common Stock	256677105	304,547	2,565	SH	DFND	4	0	2,318	247
DOLLAR TREE INC	Common Stock	256746108	210,916	1,926	SH	DFND	4	0	655	1,271
DOMINION ENERGY INC	Common Stock	25746U109	769,698	12,451	SH	DFND	4	0	4,394	8,057
DOMINO S PIZZA INC	Common Stock	25754A201	50,118	140	SH	DFND	4	0	36	104
DOORDASH INC CL A	Common Stock	25809K105	243,243	1,620	SH	DFND	4	0	1,549	71
DORMAN PRODS INC COM	Common Stock	258278100	10,853	104	SH	DFND	4	0	104	0
DOUBLELINE INCOME	Common Stock	258622109	28,645	2,645	SH	DFND	4	0	0	2,645
DOUBLEVERIFY HLDGS	Common Stock	25862V105	13,528	1,424	SH	DFND	4	0	1,424	0
DOVER CORP COM	Common Stock	260003108	249,788	1,198	SH	DFND	4	0	1,016	183
DOW INC COM	Common Stock	260557103	176,173	4,230	SH	DFND	4	0	232	3,998
DRAFTKINGS INC NEW	Common Stock	26142V105	63,325	2,929	SH	DFND	4	0	34	2,895
DRDGOLD LTD SPON ADR	Common Stock	26152H301	115	4	SH	DFND	4	0	4	0
DSV A S UNSPONSORED	Common Stock	26251A108	9,484	79	SH	DFND	4	0	79	0
DUKE ENERGY CORP NEW	Common Stock	26441C204	4,566,684	34,876	SH	DFND	4	0	14,943	19,934
DUKE ENERGY CORP NEW	Common Stock	26441C501	14,847	611	SH	DFND	4	0	611	0
DUOLINGO INC CL A	Common Stock	26603R106	3,943	40	SH	DFND	4	0	0	40
DUPONT DE NEMOURS	Common Stock	26614N102	317,408	6,930	SH	DFND	4	0	379	6,551
DUTCH BROS INC CL A	Common Stock	26701L100	15,401	304	SH	DFND	4	0	304	0
DYNATRACE INC COM	Common Stock	268150109	998	27	SH	DFND	4	0	18	9
DYNE THERAPEUTICS	Common Stock	26818M108	54	3	SH	DFND	4	0	3	0
E L F BEAUTY INC COM	Common Stock	26856L103	21,698	358	SH	DFND	4	0	358	0
ENI ADR	Common Stock	26874R108	25,475	450	SH	DFND	4	0	404	46
EOG RESOURCES INC	Common Stock	26875P101	528,799	3,658	SH	DFND	4	0	2,482	1,176
E ON SE SPONSORED	Common Stock	268780103	8,723	394	SH	DFND	4	0	394	0
EQT CORP COM	Common Stock	26884L109	293,392	4,610	SH	DFND	4	0	3,027	1,583
ETF SER SOLUTIONS	Common Stock	26922A289	152,167	2,232	SH	DFND	4	0	0	2,232
ETF SER SOLUTIONS	Common Stock	26922A420	8,964	84	SH	DFND	4	0	84	0

ETFIS SERIES TRUST I	Common Stock	26923G707	185,012	8,132	SH	DFND	4	0	8,132	0
EAGLE MATLS INC COM	Common Stock	26969P108	23,939	126	SH	DFND	4	0	126	0
EAST WEST BANCORP	Common Stock	27579R104	50,903	477	SH	DFND	4	0	432	45
EASTMAN CHEM CO COM	Common Stock	277432100	46,584	610	SH	DFND	4	0	537	73
EASYJET SPON ADR EA	Common Stock	277856209	701	146	SH	DFND	4	0	146	0
EATON VANCE ENHANCED	Common Stock	278274105	91,193	4,856	SH	DFND	4	0	0	4,856
EATON VANCE FLTING	Common Stock	278279104	16,642	1,551	SH	DFND	4	0	0	1,551
EATON VANCE LTD	Common Stock	27828H105	4,505	477	SH	DFND	4	0	0	477
EATON VANCE	Common Stock	27828X100	22,205	1,540	SH	DFND	4	0	1,540	0
EBAY INC. COM	Common Stock	278642103	522,856	5,744	SH	DFND	4	0	4,938	806
ECHOSTAR CORPORATION	Common Stock	278768106	117	1	SH	DFND	4	0	1	0
ECOLAB INC	Common Stock	278865100	1,784,248	6,707	SH	DFND	4	0	6,013	695
ECOPETROL S A	Common Stock	279158109	989	66	SH	DFND	4	0	66	0
EDISON INTERNATIONAL	Common Stock	281020107	239,937	3,279	SH	DFND	4	0	2,265	1,013
EDWARDS LIFESCIENCES	Common Stock	28176E108	284,044	3,547	SH	DFND	4	0	1,273	2,274
ELECTRONIC ARTS INC	Common Stock	285512109	354,669	1,740	SH	DFND	4	0	1,439	301
ELEKTA UNSP ADR EACH	Common Stock	28617Y101	384	66	SH	DFND	4	0	66	0
ELEMENT SOLUTIONS	Common Stock	28618M106	39,550	1,158	SH	DFND	4	0	1,158	0
EMBOTELLADORA ANDINA	Common Stock	29081P303	1,223	48	SH	DFND	4	0	48	0
EMBRAER ADR REP FOUR	Common Stock	29082A107	101,807	1,716	SH	DFND	4	0	1,647	69
EMBECTA CORP COMMON	Common Stock	29082K105	418	47	SH	DFND	4	0	0	47
EMCOR GROUP INC COM	Common Stock	29084Q100	65,005	88	SH	DFND	4	0	81	7
EMERSON ELECTRIC CO	Common Stock	291011104	667,955	5,098	SH	DFND	4	0	1,070	4,028
EMPLOYERS HLDGS INC	Common Stock	292218104	123	3	SH	DFND	4	0	3	0
ENBRIDGE INC COM	Common Stock	29250N105	6,225,532	114,990	SH	DFND	4	0	57,711	57,278
ENEL SOCIETA PER	Common Stock	29265W207	88,215	8,108	SH	DFND	4	0	8,108	0
ENERSYS	Common Stock	29275Y102	46,245	266	SH	DFND	4	0	266	0
ENEL CHILE SA SPON	Common Stock	29278D105	1,501	381	SH	DFND	4	0	381	0
ENGIE SPON ADR EACH	Common Stock	29286D105	427	13	SH	DFND	4	0	13	0
ENGIE BRASIL ENERGIA	Common Stock	29286U107	17,929	2,797	SH	DFND	4	0	2,797	0
TCW ETF TRUST	Common Stock	29287L106	696,010	9,122	SH	DFND	4	0	158	8,964
TCW ETF TRUST TCW	Common Stock	29287L601	468	17	SH	DFND	4	0	0	17
TCW ETF TRUST	Common Stock	29287L700	83,537	2,127	SH	DFND	4	0	2,127	0
ENPRO INC COM	Common Stock	29355X107	48,884	195	SH	DFND	4	0	195	0
ENSIGN GROUP INC	Common Stock	29358P101	46,834	232	SH	DFND	4	0	232	0
ENTEGRIS INC	Common Stock	29362U104	108,493	925	SH	DFND	4	0	925	0
ENTERGY CORP	Common Stock	29364G103	690,089	6,142	SH	DFND	4	0	3,246	2,896
ENVISTA HOLDINGS	Common Stock	29415F104	178	7	SH	DFND	4	0	7	0
EPLUS INC	Common Stock	294268107	6,197	82	SH	DFND	4	0	82	0
EPIROC AB SPON ADS	Common Stock	29429L402	168,819	6,857	SH	DFND	4	0	6,857	0
EQUIFAX INC COM	Common Stock	294429105	683,378	3,795	SH	DFND	4	0	3,779	16
EQUIPMENTSHARE.COM	Common Stock	29445S100	12,691	623	SH	DFND	4	0	623	0
EQUINOR ASA SPON ADR	Common Stock	29446M102	12,047	285	SH	DFND	4	0	252	33
EQUITABLE HLDGS INC	Common Stock	29452E101	7,972	215	SH	DFND	4	0	122	93
EQUITABLE HLDGS INC	Common Stock	29452E200	7,492	386	SH	DFND	4	0	386	0

ERICSSON(L.M.)(TELEF	Common Stock	294821608	15,575	1,382	SH	DFND	4	0	1,212	170
ERO COPPER CORP COM	Common Stock	296006109	293	11	SH	DFND	4	0	11	0
ERSTE GROUP BANK ADR	Common Stock	296036304	41,343	759	SH	DFND	4	0	759	0
ESCO TECHNOLOGIES	Common Stock	296315104	39,201	139	SH	DFND	4	0	139	0
ESSENTIAL UTILS INC	Common Stock	29670G102	105,760	2,626	SH	DFND	4	0	7	2,619
ESSILOR LUXOTTICA	Common Stock	297284200	22,252	191	SH	DFND	4	0	191	0
ETSY INC COM	Common Stock	29786A106	3,798	76	SH	DFND	4	0	0	76
EVERCORE INC CLASS A	Common Stock	29977A105	34,922	117	SH	DFND	4	0	112	5
EVERGY INC COM	Common Stock	30034W106	265,527	3,241	SH	DFND	4	0	2,118	1,123
EVERTEC INC USD0.01	Common Stock	30040P103	26,481	938	SH	DFND	4	0	938	0
EVERSOURCE ENERGY	Common Stock	30040W108	139,632	2,015	SH	DFND	4	0	1,425	590
EVERUS CONSTR GROUP	Common Stock	300426103	48,641	412	SH	DFND	4	0	31	381
EVOLUTION AB ADR	Common Stock	30051E104	747	12	SH	DFND	4	0	12	0
EXELON CORP COM NPV	Common Stock	30161N101	538,941	10,994	SH	DFND	4	0	1,287	9,707
EXLSERVICE HOLDINGS	Common Stock	302081104	31,029	1,019	SH	DFND	4	0	1,019	0
EXPEDIA GROUP INC	Common Stock	30212P303	37,487	162	SH	DFND	4	0	0	162
EXPEDITORS	Common Stock	302130109	587,326	4,101	SH	DFND	4	0	4,082	19
EXPERIAN PLC SPON	Common Stock	30215C101	22,012	630	SH	DFND	4	0	630	0
EXXON MOBIL CORP COM	Common Stock	30231G102	15,262,388	89,959	SH	DFND	4	0	20,976	68,983
FMC CORP COM NEW	Common Stock	302491303	27,689	1,608	SH	DFND	4	0	0	1,608
FB FINL CORP COM	Common Stock	30257X104	43,953	846	SH	DFND	4	0	846	0
FIGS INC CL A	Common Stock	30260D103	266	18	SH	DFND	4	0	18	0
FTI CONSULTING INC	Common Stock	302941109	884	5	SH	DFND	4	0	5	0
META PLATFORMS INC	Common Stock	30303M102	16,334,089	28,550	SH	DFND	4	0	17,083	11,467
FACTSET RESEARCH	Common Stock	303075105	207,568	957	SH	DFND	4	0	939	17
FAIR ISAAC CORP	Common Stock	303250104	7,473	7	SH	DFND	4	0	2	5
FANUC CORPORATION	Common Stock	307305102	54,138	3,133	SH	DFND	4	0	3,133	0
FAST RETAILING CO	Common Stock	31188H101	19,676	496	SH	DFND	4	0	496	0
FASTLY INC CL A	Common Stock	31188V100	727	25	SH	DFND	4	0	25	0
FASTENAL COM STK	Common Stock	311900104	113,091	2,437	SH	DFND	4	0	2,187	250
FEDERAL SIGNAL CORP	Common Stock	313855108	4,064	38	SH	DFND	4	0	38	0
FEDEX CORP COM	Common Stock	31428X106	929,706	2,610	SH	DFND	4	0	826	1,784
FERGUSON ENTERPRISES	Common Stock	31488V107	83,203	357	SH	DFND	4	0	357	0
FERMI INC COM	Common Stock	314911108	917	157	SH	DFND	4	0	157	0
F5 INC COM	Common Stock	315616102	4,051	14	SH	DFND	4	0	0	14
FIDELITY NASDAQ	Common Stock	315912808	26,277	309	SH	DFND	4	0	0	309
FIDELITY WISE ORIGIN	Common Stock	315948109	26,859	455	SH	DFND	4	0	455	0
FIDELITY MSCI	Common Stock	316092303	42,948	821	SH	DFND	4	0	821	0
FIDELITY MAGELLAN	Common Stock	316092329	3,323,601	105,111	SH	DFND	4	0	95,939	9,172
FIDELITY BLUE CHIP	Common Stock	316092352	32,549,460	649,431	SH	DFND	4	0	555,205	94,226
FIDELITY MSCI	Common Stock	316092600	80,573	1,145	SH	DFND	4	0	1,029	116
FIDELITY MSCI	Common Stock	316092808	72,537	349	SH	DFND	4	0	349	0
FIDELITY LOW	Common Stock	316092824	9,624	149	SH	DFND	4	0	0	149
FIDELITY MSCI REAL	Common Stock	316092857	33,869	1,259	SH	DFND	4	0	0	1,259
FIDELITY ENHANCED	Common Stock	31609A206	515,392	13,563	SH	DFND	4	0	6,586	6,977
FIDELITY ENHANCED	Common Stock	31609A404	4,227,515	113,643	SH	DFND	4	0	103,786	9,857
FIDELITY ENHANCED	Common Stock	31609A503	516,209	14,355	SH	DFND	4	0	8,803	5,553

FIDELITY CORPORATE	Common Stock	316188101	537,025	11,395	SH	DFND	4	0	9,392	2,003
FIDELITY LIMITED	Common Stock	316188200	10,164	202	SH	DFND	4	0	0	202
FIDELITY INVESTMENT	Common Stock	316188606	1,212,616	28,174	SH	DFND	4	0	28,174	0
FIDELITY NATL	Common Stock	31620M106	329,909	7,033	SH	DFND	4	0	6,424	609
FIDELITY NATIONAL	Common Stock	31620R303	156,517	3,375	SH	DFND	4	0	2,779	595
FIFTH THIRD BANCORP	Common Stock	316773100	505,655	10,884	SH	DFND	4	0	1,174	9,710
FIFTH THIRD BANCORP	Common Stock	316773605	51,599	2,050	SH	DFND	4	0	205	1,845
FIFTH THIRD BANCORP	Common Stock	316773860	12,367	654	SH	DFND	4	0	654	0
FINVOLUTION GROUP	Common Stock	31810T101	591	123	SH	DFND	4	0	123	0
FIRST AMERICAN	Common Stock	31847R102	17,149	284	SH	DFND	4	0	284	0
FIRST BK	Common Stock	31931U102	9,723	608	SH	DFND	4	0	0	608
FIRST CITIZENS	Common Stock	31946M103	285,402	151	SH	DFND	4	0	128	23
1ST FINL BANCORP COM	Common Stock	320209109	3,178	114	SH	DFND	4	0	14	100
FIRST FINL	Common Stock	32020R109	24,574	834	SH	DFND	4	0	834	0
FIRST HORIZON	Common Stock	320517105	20,712	910	SH	DFND	4	0	0	910
FIRST HORIZON	Common Stock	320517840	4,752	192	SH	DFND	4	0	192	0
FIRST HORIZON	Common Stock	320517865	1,371	80	SH	DFND	4	0	80	0
FIRST PACIFIC CO LTD	Common Stock	335889200	15,772	4,418	SH	DFND	4	0	4,418	0
FIRST QUANTUM	Common Stock	335934105	8,117	341	SH	DFND	4	0	0	341
FIRST SOLAR INC	Common Stock	336433107	343,430	1,741	SH	DFND	4	0	543	1,198
FIRST TR MORNINGSTAR	Common Stock	336917109	326,311	6,423	SH	DFND	4	0	0	6,423
FIRST TRUST US	Common Stock	336920103	112,914	711	SH	DFND	4	0	0	711
FIRST TR DOW JONES	Common Stock	33718M105	6,772	83	SH	DFND	4	0	0	83
FIRST TR MULTI CP	Common Stock	33733C108	9,266	98	SH	DFND	4	0	0	98
FIRST TR	Common Stock	33733E104	10,702,743	115,381	SH	DFND	4	0	79,929	35,452
FIRST TR EXCHANGE	Common Stock	33733E302	809,978	3,461	SH	DFND	4	0	0	3,461
FIRST TR	Common Stock	33733E500	36,395	783	SH	DFND	4	0	0	783
FIRST TRUST	Common Stock	337344105	5,889,110	46,381	SH	DFND	4	0	34,687	11,694
FIRST TR NASDAQ 100	Common Stock	337345102	1,075,509	4,980	SH	DFND	4	0	0	4,980
FIRST TRUST S&P REIT	Common Stock	33734G108	4,924	173	SH	DFND	4	0	0	173
FIRST TR VALUE LINE	Common Stock	33734H106	17,601,368	374,258	SH	DFND	4	0	239,961	134,297
FIRST TR LARGE CAP	Common Stock	33734K109	326,231	2,676	SH	DFND	4	0	0	2,676
FIRST TR EXCHANGE	Common Stock	33734X101	360,910	5,637	SH	DFND	4	0	0	5,637
FIRST TR EXCHANGE	Common Stock	33734X119	77,914	1,223	SH	DFND	4	0	0	1,223
FIRST TR EXCHANGE	Common Stock	33734X127	190,587	8,486	SH	DFND	4	0	0	8,486
FIRST TR EXCHANGE	Common Stock	33734X135	207,854	3,699	SH	DFND	4	0	0	3,699
FIRST TR EXCHANGE	Common Stock	33734X143	530,267	4,831	SH	DFND	4	0	0	4,831
FIRST TR EXCHANGE	Common Stock	33734X150	164,804	2,019	SH	DFND	4	0	0	2,019
FIRST TR EXCHANGE	Common Stock	33734X168	255,500	3,353	SH	DFND	4	0	230	3,122
FIRST TR EXCHANGE	Common Stock	33734X176	667,450	4,201	SH	DFND	4	0	0	4,201
FIRST TR EXCHANGE	Common Stock	33734X184	636,294	12,831	SH	DFND	4	0	0	12,831
FIRST TRUST CLOUD	Common Stock	33734X192	1,091,135	9,977	SH	DFND	4	0	142	9,835
FIRST TR EXCHANGE	Common Stock	33734X200	7,274,008	227,811	SH	DFND	4	0	192,348	35,463
FIRST TR EXCHANGE	Common Stock	33734X846	394,053	6,287	SH	DFND	4	0	0	6,287
FIRST TRUST	Common Stock	33734Y109	11,100	93	SH	DFND	4	0	0	93
FIRST TRUST	Common Stock	33735B108	405,993	3,166	SH	DFND	4	0	0	3,166
FIRST TR LG CAPITAL	Common Stock	33735J101	664,658	7,197	SH	DFND	4	0	0	7,197
FIRST TRUST LRGCP	Common Stock	33735K108	192,598	1,249	SH	DFND	4	0	0	1,249

FIRST TR STOXX	Common Stock	33735T109	11,577	650	SH	DFND	4	0	0	650
FIRST TR EXCH TRADED	Common Stock	33737M102	43,615	482	SH	DFND	4	0	0	482
FIRST TR EXCH TRADED	Common Stock	33737M201	9,018	158	SH	DFND	4	0	0	158
FIRST TR EXCH TRADED	Common Stock	33737M300	8,912,966	91,905	SH	DFND	4	0	85,454	6,451
FIRST TR EXCH TRADED	Common Stock	33737M409	12,755	206	SH	DFND	4	0	0	206
FIRST TR	Common Stock	33738D101	76,091	1,743	SH	DFND	4	0	0	1,743
FIRST TR	Common Stock	33738D606	312,301	14,478	SH	DFND	4	0	11,255	3,224
FIRST TR EXCHANGE	Common Stock	33738R118	192,512	2,055	SH	DFND	4	0	0	2,055
FIRST TR	Common Stock	33738R506	95,183,513	1,394,017	SH	DFND	4	0	1,285,097	108,921
FIRST TR EXCHANGE	Common Stock	33738R605	100,574	1,664	SH	DFND	4	0	0	1,664
FIRST TR	Common Stock	33738R696	7,658	189	SH	DFND	4	0	0	189
FIRST TR EXCHANGE	Common Stock	33739E108	6,177	348	SH	DFND	4	0	0	348
FIRST TR	Common Stock	33739P103	1,336,860	19,000	SH	DFND	4	0	18,791	209
FIRST TR EXCHANGE	Common Stock	33739Q200	94,655	1,900	SH	DFND	4	0	1,900	0
FIRST TR EXCHNG	Common Stock	33740F276	12,864	572	SH	DFND	4	0	0	572
FIRST TR EXCHNG	Common Stock	33740F599	923,541	19,046	SH	DFND	4	0	13,604	5,442
FIRST TR EXCHNG	Common Stock	33740F623	778,280	15,439	SH	DFND	4	0	9,389	6,050
FIRST TR EXCHNG	Common Stock	33740F664	967,731	20,296	SH	DFND	4	0	13,789	6,507
FIRST TR EXCHNG	Common Stock	33740F722	586,049	10,372	SH	DFND	4	0	7,511	2,861
FIRST TR EXCHNG	Common Stock	33740F748	504,980	9,564	SH	DFND	4	0	4,292	5,272
FIRST TR EXCHNG	Common Stock	33740F763	1,307,172	23,405	SH	DFND	4	0	13,809	9,596
FIRST TR EXCHNG	Common Stock	33740F847	992,786	18,593	SH	DFND	4	0	14,435	4,158
FIRST TR EXCHNG	Common Stock	33740F862	821,019	15,855	SH	DFND	4	0	14,942	913
FIRST TRUST	Common Stock	33740U109	3,746	176	SH	DFND	4	0	176	0
FIRST TR EXCHNG	Common Stock	33740U208	620,361	11,337	SH	DFND	4	0	9,140	2,197
FIRST TR EXCHNG	Common Stock	33740U307	514,876	10,230	SH	DFND	4	0	5,269	4,961
FIRST TR EXCHNG	Common Stock	33740U505	925,090	18,606	SH	DFND	4	0	10,606	8,000
FIRST TR EXCHNG	Common Stock	33740U885	1,204,371	26,820	SH	DFND	4	0	19,419	7,401
FIRST WATCH	Common Stock	33748L101	545	52	SH	DFND	4	0	52	0
FIRSTSERVICE CORP	Common Stock	33767E202	973	7	SH	DFND	4	0	7	0
FIRSTCASH HOLDINGS	Common Stock	33768G107	24,550	131	SH	DFND	4	0	131	0
FISERV INC COM STK	Common Stock	337738108	321,575	5,763	SH	DFND	4	0	275	5,488
FIRSTENERGY CORP COM	Common Stock	337932107	2,661,985	52,546	SH	DFND	4	0	46,271	6,275
FIVE BELOW INC	Common Stock	33829M101	14,851	65	SH	DFND	4	0	0	65
FIVE9 INC COM	Common Stock	338307101	1,016	67	SH	DFND	4	0	0	67
FLEXSHARES TR HIG	Common Stock	33939L662	841	21	SH	DFND	4	0	21	0
FLOOR &DECOR HLDGS	Common Stock	339750101	12,903	254	SH	DFND	4	0	254	0
FLUOR CORP COM	Common Stock	343412102	1,120	24	SH	DFND	4	0	5	19
FLOWSERVE CORP COM	Common Stock	34354P105	170,737	2,323	SH	DFND	4	0	118	2,205
FLUENCE ENERGY INC	Common Stock	34379V103	193	14	SH	DFND	4	0	14	0
FOMENTO ECONOMICO	Common Stock	344419106	298,661	2,689	SH	DFND	4	0	2,689	0
FORD MTR CO DEL COM	Common Stock	345370860	549,236	47,594	SH	DFND	4	0	665	46,929
FORMFACTOR INC	Common Stock	346375108	24,829	256	SH	DFND	4	0	256	0
FIGURE TECHNOLOGY	Common Stock	349381103	16,126	475	SH	DFND	4	0	475	0
FORTIS INC COM	Common Stock	349553107	32,772	587	SH	DFND	4	0	587	0
FORTESCUE LTD SPON	Common Stock	34959A206	6,484	228	SH	DFND	4	0	228	0

FORTINET INC COM	Common Stock	34959E109	276,050	3,378	SH	DFND	4	0	460	2,918
FORTIVE CORP COM	Common Stock	34959J108	92,948	1,681	SH	DFND	4	0	1,470	212
FORTUNE BRANDS	Common Stock	34964C106	163,980	4,208	SH	DFND	4	0	3,880	328
FORTREA HLDGS INC	Common Stock	34965K107	2,477	263	SH	DFND	4	0	8	255
FOX CORP CL A COM	Common Stock	35137L105	33,135	567	SH	DFND	4	0	306	261
FOX CORP CL B COM	Common Stock	35137L204	2,790	53	SH	DFND	4	0	53	0
FOX FACTORY HOLDING	Common Stock	35138V102	543	33	SH	DFND	4	0	33	0
FRANKLIN ETF TR SHRT	Common Stock	353506108	45,791	504	SH	DFND	4	0	504	0
FRANKLIN ELECTRIC CO	Common Stock	353514102	26,953	292	SH	DFND	4	0	292	0
FRANKLIN RESOURCES	Common Stock	354613101	67,723	2,867	SH	DFND	4	0	0	2,867
FRANKLIN TEMPLETON	Common Stock	35473M105	5,782	93	SH	DFND	4	0	93	0
FRANKLIN TEMPLETON	Common Stock	35473P546	35,740,525	1,313,990	SH	DFND	4	0	1,312,282	1,707
FRANKLIN TEMPLETON	Common Stock	35473P595	2,266,527	98,545	SH	DFND	4	0	98,545	0
FRANKLIN TEMPLETON	Common Stock	35473P603	81,591	3,809	SH	DFND	4	0	3,809	0
FRANKLIN TEMPLETON	Common Stock	35473P629	1,751,524	72,557	SH	DFND	4	0	62,528	10,029
FRANKLIN TEMPLETON	Common Stock	35473P678	104,237	2,999	SH	DFND	4	0	2,999	0
FRANKLIN TEMPLETON	Common Stock	35473P850	125,067	5,295	SH	DFND	4	0	0	5,295
FRANKLIN TEMPLETON	Common Stock	35473P868	1,393,146	56,198	SH	DFND	4	0	11,881	44,317
FRANKLIN UNIVERSAL	Common Stock	355145103	25,650	3,202	SH	DFND	4	0	0	3,202
FREEPORT-MCMORAN INC	Common Stock	35671D857	925,420	15,744	SH	DFND	4	0	2,209	13,535
FRESENIUS MEDICAL	Common Stock	358029106	6,177	274	SH	DFND	4	0	274	0
FRESHPET INC COM	Common Stock	358039105	2,240	38	SH	DFND	4	0	38	0
T1 ENERGY INC.	Common Stock	35834F104	2,502	570	SH	DFND	4	0	0	570
FRONTDOOR INC COM	Common Stock	35905A109	1,639	31	SH	DFND	4	0	31	0
FUJIFILM HOLDINGS	Common Stock	35958N107	972	102	SH	DFND	4	0	102	0
FUJITSU UNSP ADR	Common Stock	359590304	5,289	257	SH	DFND	4	0	257	0
H.B. FULLER COMPANY	Common Stock	359694106	28,089	455	SH	DFND	4	0	455	0
FULL TRUCK ALLIANC	Common Stock	35969L108	1,214	146	SH	DFND	4	0	146	0
FULTON FINANCIAL	Common Stock	360271100	631	31	SH	DFND	4	0	31	0
GATX CORP COM STK	Common Stock	361448103	60,720	356	SH	DFND	4	0	356	0
GFL ENVIRONMENTAL	Common Stock	36168Q104	73,983	1,773	SH	DFND	4	0	1,773	0
GXO LOGISTICS	Common Stock	36262G101	2,281	44	SH	DFND	4	0	44	0
GE HEALTHCARE	Common Stock	36266G107	77,234	1,085	SH	DFND	4	0	409	676
GALAPAGOS ADR REP	Common Stock	36315X101	660	22	SH	DFND	4	0	22	0
GALAXY DIGITAL INC.	Common Stock	36317J209	203	11	SH	DFND	4	0	11	0
GALAXY ENTERTAINMENT	Common Stock	36318L203	22,810	1,003	SH	DFND	4	0	1,003	0
GALDERMA GROUP AG	Common Stock	36321W105	79,317	2,039	SH	DFND	4	0	2,039	0
ARTHUR J. GALLAGHER	Common Stock	363576109	1,273,882	5,882	SH	DFND	4	0	2,527	3,355
GAP INC COM	Common Stock	364760108	101,033	4,175	SH	DFND	4	0	0	4,175
GARTNER INC COM	Common Stock	366651107	41,485	262	SH	DFND	4	0	45	217
GE VERNOVA INC COM	Common Stock	36828A101	2,729,318	3,127	SH	DFND	4	0	876	2,251
GEELY AUTOMOBILE	Common Stock	36847Q202	2,941	54	SH	DFND	4	0	54	0
GENERAC HLDGS INC	Common Stock	368736104	57,036	292	SH	DFND	4	0	7	285
GENERAL AMERN INVS	Common Stock	368802104	162,243	2,775	SH	DFND	4	0	0	2,775
GENERAL DYNAMICS	Common Stock	369550108	2,132,301	6,213	SH	DFND	4	0	3,581	2,631
GE AEROSPACE COM NEW	Common Stock	369604301	3,806,765	13,415	SH	DFND	4	0	6,839	6,576
GENERAL MILLS INC	Common Stock	370334104	599,858	16,117	SH	DFND	4	0	4,029	12,088

GENERAL MTRS CO COM	Common Stock	37045V100	326,564	4,383	SH	DFND	4	0	1,746	2,638
GENMAB AS SPON ADS	Common Stock	372303206	146,089	5,445	SH	DFND	4	0	5,445	0
GENUINE PARTS CO COM	Common Stock	372460105	148,076	1,400	SH	DFND	4	0	744	656
GENTHERM INC	Common Stock	37253A103	194	7	SH	DFND	4	0	7	0
GERON CORP	Common Stock	374163103	198	133	SH	DFND	4	0	133	0
GILEAD SCIENCES INC	Common Stock	375558103	1,491,462	10,701	SH	DFND	4	0	4,441	6,260
GILDAN ACTIVEWEAR	Common Stock	375916103	42,349	761	SH	DFND	4	0	192	569
GIVAUDAN SA ADR EACH	Common Stock	37636P108	7,120	105	SH	DFND	4	0	105	0
GITLAB INC CLASS A	Common Stock	37637K108	13,287	614	SH	DFND	4	0	0	614
GLACIER BANCORP INC	Common Stock	37637Q105	7,594	170	SH	DFND	4	0	170	0
GLAUKOS CORP COM	Common Stock	377322102	13,242	123	SH	DFND	4	0	123	0
GSK PLC SPON ADS	Common Stock	37733W204	931,754	16,883	SH	DFND	4	0	4,463	12,420
GLENCORE PLC	Common Stock	37827X100	5,859	386	SH	DFND	4	0	386	0
GLOBAL PAYMENTS INC	Common Stock	37940X102	49,670	738	SH	DFND	4	0	640	98
GLOBAL X FDS DATA	Common Stock	37954Y236	166,447	6,947	SH	DFND	4	0	2,913	4,034
GLOBAL X FDS GLB X	Common Stock	37954Y293	707,508	9,569	SH	DFND	4	0	3,773	5,796
GLOBAL X FDS	Common Stock	37954Y384	396,886	15,806	SH	DFND	4	0	315	15,491
GLOBAL X FDS VDEO	Common Stock	37954Y392	6,404	249	SH	DFND	4	0	249	0
GLOBAL X FDS NASDAQ	Common Stock	37954Y483	32,067	1,870	SH	DFND	4	0	0	1,870
GLOBAL X FDS	Common Stock	37954Y624	8,930	293	SH	DFND	4	0	293	0
GLOBAL X FDS	Common Stock	37954Y632	880,259	18,861	SH	DFND	4	0	1,385	17,476
GLOBAL X FDS US INFR	Common Stock	37954Y673	308,622	6,074	SH	DFND	4	0	270	5,804
GLOBAL X FDS RBTCS	Common Stock	37954Y715	1,104,571	33,250	SH	DFND	4	0	432	32,819
GLOBAL X FDS AGING	Common Stock	37954Y772	103,240	2,900	SH	DFND	4	0	0	2,900
GLOBAL X LITHIUM AND	Common Stock	37954Y855	247,844	3,333	SH	DFND	4	0	445	2,888
GLOBAL X FDS GLOBAL	Common Stock	37954Y889	45,171	578	SH	DFND	4	0	578	0
GLOBUS MEDICAL INC	Common Stock	379577208	28,950	336	SH	DFND	4	0	11	325
GLOBE LIFE INC JR	Common Stock	37959E300	3,419	222	SH	DFND	4	0	222	0
GLOBAL X FDS U S	Common Stock	37960A370	17,945	558	SH	DFND	4	0	558	0
GLOBAL X FDS DEFENSE	Common Stock	37960A529	20,040	283	SH	DFND	4	0	283	0
GODADDY INC CL A	Common Stock	380237107	21,329	258	SH	DFND	4	0	258	0
GOLD FIELDS LTD SPON	Common Stock	38059T106	5,668	125	SH	DFND	4	0	125	0
GOLDMAN SACHS GROUP	Common Stock	38141G104	4,208,786	4,975	SH	DFND	4	0	699	4,276
GOLDMAN SACHS ETF TR	Common Stock	381430503	8,806	70	SH	DFND	4	0	0	70
GOLDMAN SACHS GROUP	Common Stock	38143Y665	226,145	11,803	SH	DFND	4	0	0	11,803
GOLDMAN SACHS GROUP	Common Stock	38144G804	5,031,078	263,960	SH	DFND	4	0	485	263,475
GOLDMAN SACHS GROUP	Common Stock	38144X609	62,716	3,275	SH	DFND	4	0	0	3,275
GOLDMAN SACHS ETF TR	Common Stock	38149W432	1,919	53	SH	DFND	4	0	0	53
GOODYEAR TIRE	Common Stock	382550101	27,011	4,074	SH	DFND	4	0	0	4,074
GORMAN RUPP COMPANY	Common Stock	383082104	10,935	176	SH	DFND	4	0	176	0
GRACO INC	Common Stock	384109104	174,726	2,064	SH	DFND	4	0	189	1,875
GRAINGER W W INC COM	Common Stock	384802104	822,246	754	SH	DFND	4	0	654	99
GRAYSCALE BITCOIN	Common Stock	389637109	6,595	125	SH	DFND	4	0	125	0
GRAYSCALE BITCOIN	Common Stock	389930207	750	25	SH	DFND	4	0	25	0

ALLWYN AG AMERICAN	Common Stock	392483103	1,146	152	SH	DFND	4	0	152	0
GREEN BRICK PARTNERS	Common Stock	392709101	967	15	SH	DFND	4	0	15	0
GREEN STREAM HLDGS	Common Stock	393413109	0	13,000	SH	DFND	4	0	13,000	0
AMERICAN HEALTHCARE	Common Stock	398182303	6,131	130	SH	DFND	4	0	130	0
GRIFFON CORP	Common Stock	398433102	4,984	69	SH	DFND	4	0	69	0
GRIFOLS S A SP ADR	Common Stock	398438408	1,724	215	SH	DFND	4	0	215	0
GROCERY OUTLET HLDG	Common Stock	39874R101	423	60	SH	DFND	4	0	60	0
GROUP 1 AUTOMOTIVE	Common Stock	398905109	65,590	198	SH	DFND	4	0	68	130
GRUPO AEROPORTUARIO	Common Stock	400501102	1,861	16	SH	DFND	4	0	16	0
GRUPO AEROPUERTO DEL	Common Stock	400506101	1,145	5	SH	DFND	4	0	5	0
GRUPO FINANCIERO	Common Stock	40052P107	112,528	2,029	SH	DFND	4	0	2,029	0
GRUPO CIBEST SA SPON	Common Stock	40090E106	7,718	106	SH	DFND	4	0	106	0
GUARDANT HEALTH INC	Common Stock	40131M109	61,888	670	SH	DFND	4	0	182	488
GUGGENHEIM STRATEGIC	Common Stock	40167F101	1,682,033	152,635	SH	DFND	4	0	0	152,635
GUIDEWIRE SOFTWARE	Common Stock	40171V100	4,038	27	SH	DFND	4	0	27	0
GULFPORT ENERGY CORP	Common Stock	402635502	7,828	37	SH	DFND	4	0	37	0
HCA HEALTHCARE INC	Common Stock	40412C101	102,807	217	SH	DFND	4	0	130	87
HDFC BANK LTD SPON	Common Stock	40415F101	254,443	10,227	SH	DFND	4	0	10,227	0
HCI GROUP INC	Common Stock	40416E103	158	1	SH	DFND	4	0	1	0
HNI CORP	Common Stock	404251100	3,552	106	SH	DFND	4	0	106	0
HSBC HLDGS	Common Stock	404280406	278,032	3,370	SH	DFND	4	0	813	2,557
HP INC COM	Common Stock	40434L105	68,937	3,589	SH	DFND	4	0	2,988	601
HACKETT GROUP INC	Common Stock	404609109	6,505	500	SH	DFND	4	0	500	0
HAIER SMART HOME CO	Common Stock	40523H106	122,145	11,469	SH	DFND	4	0	11,469	0
HALEON PLC SPON ADS	Common Stock	405552100	635,714	63,508	SH	DFND	4	0	57,390	6,118
HALLIBURTON CO COM	Common Stock	406216101	10,913	280	SH	DFND	4	0	216	64
HALMA PLC ADR	Common Stock	40637C308	4,676	45	SH	DFND	4	0	45	0
HAMILTON LANE INC CL	Common Stock	407497106	6,085	61	SH	DFND	4	0	61	0
HANCOCK JOHN PREM	Common Stock	41013T105	1,630	124	SH	DFND	4	0	0	124
JOHN HANCOCK	Common Stock	41021P103	1,010	71	SH	DFND	4	0	0	71
HANNOVER	Common Stock	410693105	2,241	43	SH	DFND	4	0	43	0
HANOVER INSURANCE	Common Stock	410867105	27,816	160	SH	DFND	4	0	160	0
HARLEY DAVIDSON COM	Common Stock	412822108	13,982	691	SH	DFND	4	0	0	691
HARMONY GOLD MNG	Common Stock	413216300	820	53	SH	DFND	4	0	53	0
THE HARTFORD	Common Stock	416515104	102,876	761	SH	DFND	4	0	495	266
THE HARTFORD	Common Stock	416518603	6,005	244	SH	DFND	4	0	244	0
HASBRO INC COM	Common Stock	418056107	161,585	1,726	SH	DFND	4	0	953	774
HAWKINS INC	Common Stock	420261109	7,124	46	SH	DFND	4	0	46	0
HEALTHEQUITY INC COM	Common Stock	42226A107	6,686	80	SH	DFND	4	0	80	0
HEICO CORP NEW COM	Common Stock	422806109	604,637	2,205	SH	DFND	4	0	1,604	601
HEICO CORP NEW CL A	Common Stock	422806208	10,770	51	SH	DFND	4	0	51	0
HEIDELBERG MATERIALS	Common Stock	42281P304	20,255	481	SH	DFND	4	0	481	0
HEINEKEN NV	Common Stock	423012301	7,734	201	SH	DFND	4	0	201	0
HELLENIC TELECOM ORG	Common Stock	423325307	32,738	3,482	SH	DFND	4	0	3,482	0
HELLO GROUP INC SPON	Common Stock	423403104	680	118	SH	DFND	4	0	118	0

HELMERICH &PAYNE INC	Common Stock	423452101	27,234	756	SH	DFND	4	0	756	0
HENDERSON LAND	Common Stock	425166303	462	125	SH	DFND	4	0	125	0
HENKEL AG&CO. KGAA	Common Stock	42550U208	639	33	SH	DFND	4	0	33	0
HENRY JACK	Common Stock	426281101	24,042	152	SH	DFND	4	0	145	7
HERMES INTERNATIONAL	Common Stock	42751Q105	56,723	299	SH	DFND	4	0	299	0
HERSHEY COMPANY COM	Common Stock	427866108	229,116	1,102	SH	DFND	4	0	330	772
HESS MIDSTREAM LP CL	Common Stock	428103105	311	8	SH	DFND	4	0	8	0
HEWLETT PACKARD	Common Stock	42824C109	626,825	26,326	SH	DFND	4	0	24,991	1,335
HEXAGON AB ADR EACH	Common Stock	428263107	4,869	502	SH	DFND	4	0	502	0
HEXCEL CORP	Common Stock	428291108	88,039	1,088	SH	DFND	4	0	1,088	0
HILLMAN SOLUTIONS	Common Stock	431636109	28,596	3,437	SH	DFND	4	0	3,437	0
HILTON GRAND	Common Stock	43283X105	6,064	155	SH	DFND	4	0	0	155
HIMAX TECHNOLOGIES	Common Stock	43289P106	1,480	188	SH	DFND	4	0	188	0
HIMS &HERS HEALTH	Common Stock	433000106	62	3	SH	DFND	4	0	3	0
HILTON WORLDWIDE	Common Stock	43300A203	214,680	706	SH	DFND	4	0	469	237
HITACHI ADR EACH	Common Stock	433578507	61,073	2,098	SH	DFND	4	0	2,098	0
HOLCIM LTD SPON ADS	Common Stock	43475E105	18,178	1,101	SH	DFND	4	0	1,101	0
HOLOGIC INC	Common Stock	436440101	15,723	208	SH	DFND	4	0	8	200
HOME DEPOT INC	Common Stock	437076102	5,183,364	15,760	SH	DFND	4	0	2,965	12,795
HONDA MOTOR CO	Common Stock	438128308	22,087	909	SH	DFND	4	0	571	337
HONEYWELL	Common Stock	438516106	3,696,597	16,354	SH	DFND	4	0	9,415	6,940
HOPE BANCORP INC COM	Common Stock	43940T109	458	41	SH	DFND	4	0	41	0
HORACE MANN	Common Stock	440327104	7,607	178	SH	DFND	4	0	178	0
HORMEL FOODS CORP	Common Stock	440452100	11,325	500	SH	DFND	4	0	0	500
HOULIHAN LOKEY INC	Common Stock	441593100	86,955	605	SH	DFND	4	0	605	0
HOWARD HUGHES	Common Stock	44267T102	569	9	SH	DFND	4	0	9	0
HOWMET AEROSPACE INC	Common Stock	443201108	1,336,248	5,798	SH	DFND	4	0	5,259	539
HOYA ADR	Common Stock	443251103	20,543	119	SH	DFND	4	0	119	0
HUBBELL INC COM	Common Stock	443510607	74,162	151	SH	DFND	4	0	44	107
HUBSPOT INC	Common Stock	443573100	976	4	SH	DFND	4	0	0	4
HUMANA INC	Common Stock	444859102	54,233	313	SH	DFND	4	0	218	95
HUNT J.B. TRANSPORT	Common Stock	445658107	2,775	13	SH	DFND	4	0	13	0
HUNTINGTON	Common Stock	446150104	904,182	57,775	SH	DFND	4	0	54,084	3,691
HUNTINGTON	Common Stock	446150773	5,759	234	SH	DFND	4	0	234	0
HUNTINGTON	Common Stock	446150823	18,028	1,058	SH	DFND	4	0	1,058	0
HUNTINGTON INGALLS	Common Stock	446413106	776,008	2,043	SH	DFND	4	0	346	1,696
HURON CONSULTING	Common Stock	447462102	10,454	82	SH	DFND	4	0	82	0
HYATT HOTELS CORP	Common Stock	448579102	575	4	SH	DFND	4	0	4	0
IAC INC COM NEW	Common Stock	44891N208	400	10	SH	DFND	4	0	10	0
IPERIONX LTD SPON	Common Stock	44916E100	573	22	SH	DFND	4	0	22	0
ICF INTERNATIONAL	Common Stock	44925C103	8,235	126	SH	DFND	4	0	126	0
ICU MEDICAL INC	Common Stock	44930G107	1,162	9	SH	DFND	4	0	9	0
IES HLDGS INC COM	Common Stock	44951W106	9,529	20	SH	DFND	4	0	20	0
IHI CORPORATION UNSP	Common Stock	44962U107	791	39	SH	DFND	4	0	39	0
IMCD NV UNSP ADR	Common Stock	44970W103	575	11	SH	DFND	4	0	11	0
IPG PHOTONICS	Common Stock	44980X109	6,417	56	SH	DFND	4	0	14	42

IRSA INVERSIONES Y	Common Stock	450047303	1,122	69	SH	DFND	4	0	69	0
ITV ADR	Common Stock	45069P107	445	45	SH	DFND	4	0	45	0
IBERDROLA SA SPON	Common Stock	450737101	81,448	883	SH	DFND	4	0	883	0
ITT INC COM	Common Stock	45073V108	26,825	141	SH	DFND	4	0	0	141
ICICI BANK LIMITED	Common Stock	45104G104	74,572	2,879	SH	DFND	4	0	1,367	1,512
IDACORP INC	Common Stock	451107106	17,570	123	SH	DFND	4	0	123	0
IDEX CORP COM	Common Stock	45167R104	569	3	SH	DFND	4	0	3	0
IDEXX LABORATORIES	Common Stock	45168D104	24,723	44	SH	DFND	4	0	43	1
ILLINOIS TOOL WORKS	Common Stock	452308109	757,787	2,911	SH	DFND	4	0	1,248	1,664
ILLUMINA INC COM	Common Stock	452327109	341,060	2,767	SH	DFND	4	0	2,715	52
IMPALA PLATINUM	Common Stock	452553308	986	67	SH	DFND	4	0	67	0
IMPERIAL BRANDS PLC	Common Stock	45262P102	22,070	540	SH	DFND	4	0	540	0
IMPERIAL OIL COM NPV	Common Stock	453038408	65,187	498	SH	DFND	4	0	0	498
IMPINJ INC COM	Common Stock	453204109	2,054	20	SH	DFND	4	0	20	0
INCYTE CORP	Common Stock	45337C102	23,718	252	SH	DFND	4	0	2	250
PT INDOFOOD SUSKSES	Common Stock	45577X105	23,896	1,279	SH	DFND	4	0	1,279	0
INDITEX (IND.DE	Common Stock	455793109	146,102	10,153	SH	DFND	4	0	10,153	0
INDUSTRIAL	Common Stock	455807107	4,053	229	SH	DFND	4	0	229	0
INFINEON	Common Stock	45662N103	128,351	2,839	SH	DFND	4	0	2,829	10
INFORMA PLC SPON ADR	Common Stock	45672B305	5,772	283	SH	DFND	4	0	283	0
INFOSYS LTD SPON ADR	Common Stock	456788108	7,862	582	SH	DFND	4	0	518	64
ING GROEP N.V.	Common Stock	456837103	118,812	4,561	SH	DFND	4	0	2,649	1,912
INGERSOLL RAND INC	Common Stock	45687V106	14,746	184	SH	DFND	4	0	38	146
INGREDION INC COM	Common Stock	457187102	52,115	463	SH	DFND	4	0	234	229
INSMED INC	Common Stock	457669307	8,012	49	SH	DFND	4	0	49	0
INNOSPEC INC	Common Stock	45768S105	365	5	SH	DFND	4	0	5	0
INSPIRE MED SYS INC	Common Stock	457730109	155	3	SH	DFND	4	0	3	0
INOVIO	Common Stock	45773H409	522	300	SH	DFND	4	0	0	300
INSPERITY INC	Common Stock	45778Q107	5,694	211	SH	DFND	4	0	211	0
INSTALLED BUILDING	Common Stock	45780R101	7,249	27	SH	DFND	4	0	27	0
INNOVIVA INC COM	Common Stock	45781M101	583	25	SH	DFND	4	0	25	0
INSULET CORP	Common Stock	45784P101	457,451	2,180	SH	DFND	4	0	2,180	0
INTEL CORP COM	Common Stock	458140100	1,276,928	28,936	SH	DFND	4	0	12,080	16,855
INTEGER HLDGS CORP	Common Stock	45826H109	18,832	214	SH	DFND	4	0	207	7
INTELLIA	Common Stock	45826J105	11,538	900	SH	DFND	4	0	0	900
INTAPP INC COM	Common Stock	45827U109	231	9	SH	DFND	4	0	9	0
INTERPARFUMS, INC.	Common Stock	458334109	10,140	112	SH	DFND	4	0	112	0
INTERACTIVE BROKERS	Common Stock	45841N107	637,790	9,509	SH	DFND	4	0	7,965	1,545
INTERCONTINENTAL	Common Stock	45857P806	1,503	11	SH	DFND	4	0	11	0
INTERCONTINENTAL	Common Stock	45866F104	1,605,427	10,207	SH	DFND	4	0	8,747	1,460
INTERNATIONAL BUS	Common Stock	459200101	3,663,560	15,114	SH	DFND	4	0	1,724	13,390
INTERNATIONAL	Common Stock	459506101	99,930	1,377	SH	DFND	4	0	1,358	19
INTERNATIONAL PAPER	Common Stock	460146103	240,731	6,743	SH	DFND	4	0	2,828	3,915
INVESCO ACTIVELY	Common Stock	46090A721	770,429	30,201	SH	DFND	4	0	30,201	0
INVESCO ACTIVELY	Common Stock	46090A879	35,586	1,421	SH	DFND	4	0	0	1,421
INVESCO QQQ TR UNIT	Common Stock	46090E103	288,812,968	500,386	SH	DFND	4	0	459,968	40,419
INTESA SANPAOLO	Common Stock	46115H107	329	9	SH	DFND	4	0	9	0
INTUIT INC	Common Stock	461202103	2,274,633	5,261	SH	DFND	4	0	4,864	397

INTUITIVE SURGICAL	Common Stock	46120E602	2,814,413	6,105	SH	DFND	4	0	5,577	528
INVESCO BD FD COM	Common Stock	46132L107	7,693	513	SH	DFND	4	0	0	513
INVESCO MUN INCOME	Common Stock	46132X101	1,372,824	223,587	SH	DFND	4	0	0	223,587
INVESCO EXCHANGE	Common Stock	46137V100	495,795	2,992	SH	DFND	4	0	0	2,992
INVESCO EXCHANGE	Common Stock	46137V142	410,885	6,145	SH	DFND	4	0	29	6,116
INVESCO EXCHANGE	Common Stock	46137V217	2,905	53	SH	DFND	4	0	0	53
INVESCO EXCHANGE	Common Stock	46137V241	30,646,624	407,589	SH	DFND	4	0	344,202	63,387
INVESCO EXCHANGE	Common Stock	46137V308	56,827	433	SH	DFND	4	0	0	433
INVESCO EXCHANGE	Common Stock	46137V357	11,433,675	59,575	SH	DFND	4	0	36,351	23,225
INVESCO EXCHANGE	Common Stock	46137V449	29,156	253	SH	DFND	4	0	0	253
INVESCO EXCHANGE	Common Stock	46137V464	44,376	306	SH	DFND	4	0	0	306
INVESCO EXCHANGE	Common Stock	46137V472	16,187	157	SH	DFND	4	0	0	157
INVESCO EXCHANGE	Common Stock	46137V506	52,420	1,026	SH	DFND	4	0	0	1,026
INVESCO EXCHANGE	Common Stock	46137V530	11,188	250	SH	DFND	4	0	0	250
INVESCO EXCHANGE	Common Stock	46137V563	79,976	3,734	SH	DFND	4	0	0	3,734
INVESCO EXCHANGE-	Common Stock	46137V597	59,769	1,303	SH	DFND	4	0	0	1,303
INVESCO EXCHANGE-	Common Stock	46137V613	103,389,292	2,175,243	SH	DFND	4	0	2,084,897	90,346
INVESCO EXCHANGE	Common Stock	46137V647	734,058	7,778	SH	DFND	4	0	310	7,468
INVESCO EXCHANGE	Common Stock	46137V720	37,687	650	SH	DFND	4	0	0	650
INVESCO EXCHANGE	Common Stock	46137V738	13,561,566	194,543	SH	DFND	4	0	177,795	16,748
INVESCO EXCHANGE	Common Stock	46137V746	126,874	1,007	SH	DFND	4	0	0	1,007
INVESCO EXCHANGE	Common Stock	46137V753	13,011	266	SH	DFND	4	0	0	266
INVESCO EXCHANGE	Common Stock	46137V779	14,955	153	SH	DFND	4	0	0	153
INVESCO EXCHANGE	Common Stock	46137V787	17,947	227	SH	DFND	4	0	227	0
INVESCO EXCHANGE	Common Stock	46137V837	12,799	106	SH	DFND	4	0	0	106
INVESCO	Common Stock	46137V845	19,453	100	SH	DFND	4	0	0	100
INVESCO EXCHANGE	Common Stock	46137Y500	26,963	996	SH	DFND	4	0	0	996
INVESCO DB COMMDY	Common Stock	46138B103	96,569	3,336	SH	DFND	4	0	0	3,336
INVESCO	Common Stock	46138E107	1,626,930	59,639	SH	DFND	4	0	57,589	2,050
INVESCO EXCH TRADED	Common Stock	46138E123	5,767	37	SH	DFND	4	0	0	37
INVESCO EXCH TRADED	Common Stock	46138E172	33,834	1,074	SH	DFND	4	0	0	1,074
INVESCO	Common Stock	46138E198	12,831,704	203,775	SH	DFND	4	0	194,033	9,742
INVESCO EXCH TRADED	Common Stock	46138E222	64,876	1,183	SH	DFND	4	0	1,183	0
INVESCO EXCH TRADED	Common Stock	46138E230	3,015,415	87,521	SH	DFND	4	0	83,071	4,450
INVESCO EXCH TRADED	Common Stock	46138E263	7,353	115	SH	DFND	4	0	0	115
INVESCO EXCH TRADED	Common Stock	46138E297	32,001,083	1,139,640	SH	DFND	4	0	1,122,544	17,096
INVESCO EXCH TRADED	Common Stock	46138E354	30,248,400	413,569	SH	DFND	4	0	378,311	35,258
INVESCO EXCH TRADED	Common Stock	46138E362	61,318	1,236	SH	DFND	4	0	0	1,236
INVESCO EXCH TRADED	Common Stock	46138E370	39,530	341	SH	DFND	4	0	0	341
INVESCO EXCH TRADED	Common Stock	46138E404	11,386	605	SH	DFND	4	0	0	605
INVESCO	Common Stock	46138E420	788,628	14,313	SH	DFND	4	0	0	14,313
INVESCO EXCH TRADED	Common Stock	46138E537	6,195,498	269,604	SH	DFND	4	0	215,953	53,651
INVESCO EXCH TRADED	Common Stock	46138E628	554	7	SH	DFND	4	0	0	7
INVESCO EXCH TRADED	Common Stock	46138E651	3,257	75	SH	DFND	4	0	0	75
INVESCO EXCH TRADED	Common Stock	46138E669	2,853	147	SH	DFND	4	0	0	147
INVESCO EXCHANGE-	Common Stock	46138E727	27	1	SH	DFND	4	0	1	0
INVESCO EXCHANGE-	Common Stock	46138E735	40,495	934	SH	DFND	4	0	0	934
INVESCO EXCH TRADED	Common Stock	46138E784	32,959	1,577	SH	DFND	4	0	0	1,577

INVESCO EXCH TRADED	Common Stock	46138E800	6,535	142	SH	DFND	4	0	0	142
INVESCO EXCH TRADED	Common Stock	46138G102	35,916	761	SH	DFND	4	0	0	761
INVESCO EXCH TRADED	Common Stock	46138G508	506,221	24,803	SH	DFND	4	0	8	24,795
INVESCO	Common Stock	46138G631	18,164	502	SH	DFND	4	0	0	502
INVESCO EXCH TRADED	Common Stock	46138G649	529,762,375	2,229,452	SH	DFND	4	0	2,199,520	29,932
INVESCO EXCH TRADED	Common Stock	46138G706	304,461	5,465	SH	DFND	4	0	0	5,465
INVESCO EXCH TRADED	Common Stock	46138G805	140,101	5,197	SH	DFND	4	0	0	5,197
INVESCO EXCH TRADED	Common Stock	46138G888	81,511	772	SH	DFND	4	0	0	772
INVESCO EXCHANGE	Common Stock	46138J411	20,000	958	SH	DFND	4	0	958	0
INVESCO EXCHANGE	Common Stock	46138J429	173,166	10,520	SH	DFND	4	0	4,787	5,733
INVESCO EXCHANGE	Common Stock	46138J445	23,212	1,064	SH	DFND	4	0	1,064	0
INVESCO EXCHANGE	Common Stock	46138J460	51,124	3,058	SH	DFND	4	0	0	3,058
INVESCO EXCHANGE	Common Stock	46138J478	61,571	2,674	SH	DFND	4	0	506	2,168
INVESCO EXCHANGE	Common Stock	46138J494	97,692	4,130	SH	DFND	4	0	1,999	2,131
INVESCO EXCHANGE	Common Stock	46138J510	1,508,958	63,871	SH	DFND	4	0	57,237	6,634
INVESCO EXCH TRD SLF	Common Stock	46138J577	16,857	903	SH	DFND	4	0	903	0
INVESCO EXCH TRD SLF	Common Stock	46138J643	46,209	2,263	SH	DFND	4	0	2,263	0
INVESCO EXCH TRD SLF	Common Stock	46138J783	415,217	21,158	SH	DFND	4	0	20,635	523
INVESCO EXCH TRD SLF	Common Stock	46138J791	365,026	18,691	SH	DFND	4	0	16,106	2,585
INVESCO	Common Stock	46139W833	17,020	685	SH	DFND	4	0	685	0
INVESCO	Common Stock	46139W858	58,292	2,831	SH	DFND	4	0	71	2,761
INVESCO DB	Common Stock	46140H106	38,812	1,421	SH	DFND	4	0	924	497
INVESCO DB	Common Stock	46140H304	46,002	1,561	SH	DFND	4	0	937	624
INVESCO DB	Common Stock	46140H700	10,481	446	SH	DFND	4	0	0	446
IONIS	Common Stock	462222100	14,192	189	SH	DFND	4	0	189	0
IONQ INC COM	Common Stock	46222L108	288	10	SH	DFND	4	0	10	0
IQVIA HLDGS INC COM	Common Stock	46266C105	1,129,145	6,621	SH	DFND	4	0	5,840	781
ISHARES GOLD TR	Common Stock	464285204	4,839,014	54,889	SH	DFND	4	0	11,638	43,251
ISHARES EURO HIGH	Common Stock	464286210	271,608	5,177	SH	DFND	4	0	5,177	0
ISHARES INC MSCI EM	Common Stock	464286426	1,051,388	10,982	SH	DFND	4	0	10,982	0
ISHARES INC MSCI CDA	Common Stock	464286509	9,292	170	SH	DFND	4	0	0	170
ISHARES INC JP	Common Stock	464286517	4,796	118	SH	DFND	4	0	118	0
ISHARES INC MSCI GBL	Common Stock	464286525	489,303	4,094	SH	DFND	4	0	0	4,094
ISHARES INC MSCI	Common Stock	464286533	12,623,940	195,025	SH	DFND	4	0	192,633	2,392
ISHARES MSCI	Common Stock	464286608	55,031	879	SH	DFND	4	0	0	879
ISHARES MSCI	Common Stock	464286632	18,566	160	SH	DFND	4	0	0	160
ISHARES S&P 100 ETF	Common Stock	464287101	38,436,515	120,843	SH	DFND	4	0	117,389	3,454
ISHARES TR	Common Stock	464287119	132,666	1,389	SH	DFND	4	0	0	1,389
ISHARES MORNINGSTAR	Common Stock	464287127	29,385	327	SH	DFND	4	0	0	327
ISHARES CORE S&P	Common Stock	464287150	1,426,552	10,016	SH	DFND	4	0	8,138	1,878
ISHARES SELECT	Common Stock	464287168	19,154,551	126,508	SH	DFND	4	0	75,468	51,040
ISHARES TIPS BOND	Common Stock	464287176	1,330,758	12,058	SH	DFND	4	0	0	12,058
ISHARES TR US	Common Stock	464287192	59,680	800	SH	DFND	4	0	0	800
ISHARES CORE S&P 500	Common Stock	464287200	416,262,386	637,257	SH	DFND	4	0	618,071	19,186
ISHARES CORE US	Common Stock	464287226	534,052,996	5,379,803	SH	DFND	4	0	2,737,923	2,641,879
ISHARES TRUST MSCI	Common Stock	464287234	17,535,874	308,785	SH	DFND	4	0	283,840	24,945
ISHARES IBOXX $ INV	Common Stock	464287242	10,662,557	97,831	SH	DFND	4	0	85,731	12,099
ISHARES GLOBAL TECH	Common Stock	464287291	154,054	1,541	SH	DFND	4	0	0	1,541

ISHARES S&P 500	Common Stock	464287309	162,137,386	1,433,449	SH	DFND	4	0	1,409,333	24,116
ISHARES TRUST S & P	Common Stock	464287325	8,094	87	SH	DFND	4	0	0	87
ISHARES GLOBAL	Common Stock	464287341	10,408	181	SH	DFND	4	0	0	181
ISHARES TR NORTH	Common Stock	464287374	144,097	2,289	SH	DFND	4	0	2,289	0
ISHARES S & P LATIN	Common Stock	464287390	118,962	3,349	SH	DFND	4	0	2,324	1,025
ISHARES S&P 500	Common Stock	464287408	239,358,881	1,133,596	SH	DFND	4	0	1,111,758	21,838
ISHARES TR 20 YR TR	Common Stock	464287432	15,630,736	180,306	SH	DFND	4	0	140,976	39,331
ISHARES TR 7-10 YR	Common Stock	464287440	741,192,191	7,766,054	SH	DFND	4	0	7,722,271	43,783
ISHARES TRUST 1-3	Common Stock	464287457	8,320,183	100,765	SH	DFND	4	0	54,664	46,101
ISHARES MSCI EAFE	Common Stock	464287465	66,869,907	688,458	SH	DFND	4	0	642,552	45,906
ISHARES RUSSELL	Common Stock	464287473	29,622,709	203,257	SH	DFND	4	0	194,748	8,509
ISHARES TR RUS MD CP	Common Stock	464287481	33,625,270	262,451	SH	DFND	4	0	250,574	11,877
ISHARES TR RUS MID	Common Stock	464287499	13,194,704	135,706	SH	DFND	4	0	97,871	37,835
ISHARES CORE S&P	Common Stock	464287507	14,605,962	216,288	SH	DFND	4	0	169,897	46,392
ISHARES TR EXPANDED	Common Stock	464287515	226,559	2,830	SH	DFND	4	0	0	2,830
ISHARES TR ISHARES	Common Stock	464287523	159,926	487	SH	DFND	4	0	0	487
ISHARES TR EXPND TEC	Common Stock	464287549	3,166,118	26,716	SH	DFND	4	0	25,420	1,296
ISHARES TR ISHARES	Common Stock	464287556	4,132,344	24,473	SH	DFND	4	0	19,386	5,088
ISHARES SELECT U.S.	Common Stock	464287564	105,213	1,700	SH	DFND	4	0	0	1,700
ISHARES GLOBAL 100	Common Stock	464287572	337,458	2,790	SH	DFND	4	0	0	2,790
ISHARES RUSSELL	Common Stock	464287598	282,210,789	1,320,779	SH	DFND	4	0	197,541	1,123,237
ISHARES S&P MID-CAP	Common Stock	464287606	56,669,741	563,206	SH	DFND	4	0	324,788	238,417
ISHARES TR RUS 1000	Common Stock	464287614	313,316,918	734,796	SH	DFND	4	0	191,708	543,087
ISHARES RUSSELL 1000	Common Stock	464287622	6,614,175	18,550	SH	DFND	4	0	15,229	3,321
ISHARES RUSSELL 2000	Common Stock	464287630	80,319,010	423,646	SH	DFND	4	0	415,663	7,983
ISHARES TR RUS 2000	Common Stock	464287648	47,150,827	150,253	SH	DFND	4	0	145,448	4,805
ISHARES RUSSELL 2000	Common Stock	464287655	12,255,075	49,416	SH	DFND	4	0	30,432	18,983
ISHARES CORE	Common Stock	464287663	110,494,373	1,080,630	SH	DFND	4	0	1,065,950	14,680
ISHARES CORE	Common Stock	464287671	76,008,740	490,031	SH	DFND	4	0	484,646	5,385
ISHARES RUSSELL 3000	Common Stock	464287689	4,402,071	11,876	SH	DFND	4	0	7,706	4,170
ISHARES US UTILITIES	Common Stock	464287697	170,408	1,468	SH	DFND	4	0	0	1,468
ISHARES S&P MID-CAP	Common Stock	464287705	88,335,010	666,679	SH	DFND	4	0	658,093	8,586
ISHARES US	Common Stock	464287721	2,006,464	11,060	SH	DFND	4	0	0	11,060
ISHARES US REAL	Common Stock	464287739	60,991	645	SH	DFND	4	0	0	645
ISHARES TR US	Common Stock	464287754	280,761	1,903	SH	DFND	4	0	0	1,903
ISHARES US	Common Stock	464287762	449,588	7,294	SH	DFND	4	0	0	7,294
ISHARES US	Common Stock	464287788	445,851	3,789	SH	DFND	4	0	0	3,789
ISHARES US ENERGY	Common Stock	464287796	41,777	645	SH	DFND	4	0	0	645
ISHARES CORE S&P	Common Stock	464287804	5,938,807	47,774	SH	DFND	4	0	27,254	20,520
ISHARES TR US CONSM	Common Stock	464287812	117,007	1,671	SH	DFND	4	0	0	1,671
ISHARES DOW JONES US	Common Stock	464287846	2,453,154	15,482	SH	DFND	4	0	12,147	3,335
ISHARES EUROPE ETF	Common Stock	464287861	17,419	256	SH	DFND	4	0	0	256
ISHARES S&P	Common Stock	464287879	4,977,540	42,022	SH	DFND	4	0	36,575	5,447
ISHARES TR S&P SMALL	Common Stock	464287887	5,211,394	36,013	SH	DFND	4	0	31,569	4,444
ISHARES MORNINGSTAR	Common Stock	464288109	9,155	98	SH	DFND	4	0	0	98
ISHARES TR INTL TREA	Common Stock	464288117	657	16	SH	DFND	4	0	0	16

ISHARES SHORT-TERM	Common Stock	464288158	3,542,379	33,262	SH	DFND	4	0	24,765	8,497
ISHARES TR MRGSTR MD	Common Stock	464288208	33,031	396	SH	DFND	4	0	0	396
ISHARES TR MSCI ACWI	Common Stock	464288257	515,405	3,725	SH	DFND	4	0	0	3,725
ISHARES TR EAFE SML	Common Stock	464288273	485,907	6,197	SH	DFND	4	0	111	6,086
ISHARES TR JP MOR EM	Common Stock	464288281	3,056,108	32,536	SH	DFND	4	0	31,586	950
ISHARES TR MRGSTR MD	Common Stock	464288307	6,893	88	SH	DFND	4	0	0	88
ISHARES TR GLB	Common Stock	464288372	339,469	5,067	SH	DFND	4	0	0	5,067
ISHARES TR MRGSTR MD	Common Stock	464288406	48,751	575	SH	DFND	4	0	0	575
ISHARES NATIONAL	Common Stock	464288414	180,563,644	1,701,023	SH	DFND	4	0	1,667,799	33,225
ISHARES TR INTL SEL	Common Stock	464288448	10,328,546	242,682	SH	DFND	4	0	180,544	62,138
ISHARES TR IBOXX HI	Common Stock	464288513	986,101	12,394	SH	DFND	4	0	4,647	7,747
ISHARES TR CRE U S	Common Stock	464288521	43,298	732	SH	DFND	4	0	581	150
ISHARES TRUST ESG	Common Stock	464288570	436,879	3,605	SH	DFND	4	0	1,695	1,910
ISHARES TR MBS ETF	Common Stock	464288588	289,022,206	3,043,941	SH	DFND	4	0	3,030,901	13,040
ISHARES TR INTRM GOV	Common Stock	464288612	2,172,395	20,364	SH	DFND	4	0	19,624	740
ISHARES TR USD INV	Common Stock	464288620	66,680	1,302	SH	DFND	4	0	367	935
ISHARES TR ISHS	Common Stock	464288638	8,599,344	161,581	SH	DFND	4	0	158,099	3,482
ISHARES TR ISHS	Common Stock	464288646	4,899,963	93,226	SH	DFND	4	0	77,533	15,693
ISHARES TR 10-20 YR	Common Stock	464288653	40,244	400	SH	DFND	4	0	400	0
ISHARES TR 3 7 YR	Common Stock	464288661	38,210,924	322,183	SH	DFND	4	0	292,741	29,442
ISHARES TRUST	Common Stock	464288679	141,559	1,282	SH	DFND	4	0	485	798
ISHARES TR PFD AND	Common Stock	464288687	1,617,601	53,351	SH	DFND	4	0	3	53,348
ISHARES TR GLOB	Common Stock	464288729	6,917	38	SH	DFND	4	0	0	38
ISHARES TR GLB CNSM	Common Stock	464288737	7,053	105	SH	DFND	4	0	0	105
ISHARES TR US HOME	Common Stock	464288752	164,120	1,812	SH	DFND	4	0	0	1,812
ISHARES TR US AER	Common Stock	464288760	276,309	1,263	SH	DFND	4	0	0	1,263
ISHARES TR US REGNL	Common Stock	464288778	26,416	491	SH	DFND	4	0	0	491
ISHARES ESG	Common Stock	464288802	1,520,476	11,510	SH	DFND	4	0	11,376	134
ISHARES TR U.S. MED	Common Stock	464288810	222,010	4,161	SH	DFND	4	0	0	4,161
ISHARES TR US OIL GS	Common Stock	464288851	6,245	50	SH	DFND	4	0	0	50
ISHARES TR MICRO-CAP	Common Stock	464288869	4,629	29	SH	DFND	4	0	0	29
ISHARES TR EAFE	Common Stock	464288877	3,775,031	50,774	SH	DFND	4	0	42,365	8,409
ISHARES TR EAFE	Common Stock	464288885	3,394,703	30,481	SH	DFND	4	0	25,100	5,381
ISHARES TRUST MSCI	Common Stock	464289180	8,588	246	SH	DFND	4	0	0	246
ISHARES TR RUS TP200	Common Stock	464289438	222,391	894	SH	DFND	4	0	0	894
ISHARES TR 10 YR	Common Stock	464289511	1,335,505	26,909	SH	DFND	4	0	26,557	352
ISHARES TR INDIA 50	Common Stock	464289529	17,877	423	SH	DFND	4	0	0	423
ISHARES TRUST	Common Stock	464289859	103,056	1,165	SH	DFND	4	0	0	1,165
ISHARES SILVER TR	Common Stock	46428Q109	6,136,757	90,061	SH	DFND	4	0	11,418	78,643
ISHARES TR US TREAS	Common Stock	46429B267	354,741,558	15,484,136	SH	DFND	4	0	15,419,202	64,934
ISHARES TRUST AAA -	Common Stock	46429B291	122,164	2,567	SH	DFND	4	0	2,567	0
ISHARES MSCI	Common Stock	46429B309	6,711	425	SH	DFND	4	0	0	425
ISHARES TRUST	Common Stock	46429B598	65,061	1,389	SH	DFND	4	0	0	1,389
ISHARES TR FLTG RATE	Common Stock	46429B655	410,912	8,065	SH	DFND	4	0	3,289	4,776
ISHARES CORE HIGH	Common Stock	46429B663	830,110	6,116	SH	DFND	4	0	0	6,116
ISHARES TR MSCI	Common Stock	46429B671	39,499	703	SH	DFND	4	0	703	0
ISHARES TR MSCI EAFE	Common Stock	46429B689	4,198,642	45,952	SH	DFND	4	0	42,399	3,553
ISHARES TR MSCI USA	Common Stock	46429B697	103,840,410	1,119,694	SH	DFND	4	0	1,094,539	25,155

ISHARES 0-5 YEAR	Common Stock	46429B747	103	1	SH	DFND	4	0	0	1
ISHARES SHORT	Common Stock	46431W507	1,520,093	29,902	SH	DFND	4	0	22,279	7,623
ISHARES U S ETF TR	Common Stock	46431W705	77,581	840	SH	DFND	4	0	840	0
ISHARES SHORT	Common Stock	46431W838	607,223	12,062	SH	DFND	4	0	1,955	10,108
ISHARES TR MSCI USA	Common Stock	46432F339	555,749,608	2,897,396	SH	DFND	4	0	2,859,326	38,071
ISHARES TR MSCI USA	Common Stock	46432F388	4,832,583	33,987	SH	DFND	4	0	33,424	563
ISHARES TR MSCI USA	Common Stock	46432F396	8,192,304	34,136	SH	DFND	4	0	28,416	5,720
ISHARES TR CORE MSCI	Common Stock	46432F834	28,465,310	328,547	SH	DFND	4	0	325,441	3,106
ISHARES TRUST CORE	Common Stock	46432F842	173,475,596	1,916,222	SH	DFND	4	0	117,947	1,798,275
ISHARES CORE 1-5	Common Stock	46432F859	2,435,119	50,250	SH	DFND	4	0	49,399	851
ISHARES CORE MSCI	Common Stock	46434G103	168,068,578	2,409,585	SH	DFND	4	0	1,142,040	1,267,546
ISHARES MSCI EMR MRK	Common Stock	46434G764	25,879	329	SH	DFND	4	0	0	329
ISHARES INC MSCI JPN	Common Stock	46434G822	209,330	2,479	SH	DFND	4	0	507	1,972
ISHARES INC MSCI GBL	Common Stock	46434G848	160,213	2,831	SH	DFND	4	0	0	2,831
ISHARES INC MSCI GBL	Common Stock	46434G855	46,204	585	SH	DFND	4	0	585	0
ISHARES INC ESG AWR	Common Stock	46434G863	3,164,703	69,600	SH	DFND	4	0	65,730	3,870
ISHARES INC EMNG	Common Stock	46434G889	3,142	52	SH	DFND	4	0	52	0
ISHARES TR FUTURE	Common Stock	46434V381	159,581	2,342	SH	DFND	4	0	0	2,342
ISHARES TRUST 0-5YR	Common Stock	46434V407	937,753	22,164	SH	DFND	4	0	12,108	10,056
ISHARES TR MSCI INTL	Common Stock	46434V456	566,634,528	12,256,858	SH	DFND	4	0	12,195,941	60,917
ISHARES TRUST LOW	Common Stock	46434V464	63,910	287	SH	DFND	4	0	287	0
ISHARES TRUST CORE	Common Stock	46434V613	67,010,731	1,450,763	SH	DFND	4	0	557,387	893,375
ISHARES TRUST CORE	Common Stock	46434V621	38,508,912	548,716	SH	DFND	4	0	481,091	67,625
ISHARES CORE MSCI	Common Stock	46434V738	5,467,199	77,803	SH	DFND	4	0	77,803	0
ISHARES TRUST	Common Stock	46434V803	42,613,970	1,002,800	SH	DFND	4	0	945,567	57,232
ISHARES TREASURY	Common Stock	46434V860	208,071	4,110	SH	DFND	4	0	4,110	0
ISHARES ULTRA	Common Stock	46434V878	365,726	7,225	SH	DFND	4	0	1,990	5,235
ISHARES TR ESG AWRE	Common Stock	46435G193	100,678	4,351	SH	DFND	4	0	4,351	0
ISHARES TRUST	Common Stock	46435G219	310,746	6,896	SH	DFND	4	0	6,896	0
ISHARES TR ESG AWRE	Common Stock	46435G243	23,211	926	SH	DFND	4	0	926	0
ISHARES TR HIGH YLD	Common Stock	46435G250	43,846	943	SH	DFND	4	0	943	0
ISHARES TRUST	Common Stock	46435G268	38,411	503	SH	DFND	4	0	0	503
ISHARES TR CORE MSCI	Common Stock	46435G326	37,432,559	447,919	SH	DFND	4	0	439,289	8,629
ISHARES TR MSCI INTL	Common Stock	46435G409	5,173	130	SH	DFND	4	0	0	130
ISHARES TR ESG AWARE	Common Stock	46435G425	232,584	1,645	SH	DFND	4	0	668	977
ISHARES TRUST FALLEN	Common Stock	46435G474	2,027,639	75,885	SH	DFND	4	0	74,398	1,487
ISHARES TR ESG AW	Common Stock	46435G516	621,194	6,496	SH	DFND	4	0	4,705	1,792
ISHARES TR INTL DIV	Common Stock	46435G524	964,028	11,508	SH	DFND	4	0	7,660	3,848
ISHARES TRUST	Common Stock	46435G532	475,219	5,661	SH	DFND	4	0	5,661	0
ISHARES INTL	Common Stock	46435G672	38,455	768	SH	DFND	4	0	3	765
ISHARES TR	Common Stock	46435GAA0	300,689	12,405	SH	DFND	4	0	12,405	0
ISHARES TR	Common Stock	46435U135	12,968	297	SH	DFND	4	0	0	297
ISHARES TR ESG MSCI	Common Stock	46435U218	259,305	2,283	SH	DFND	4	0	1,205	1,077
ISHARES TR IBONDS	Common Stock	46435U259	12,302	480	SH	DFND	4	0	480	0
ISHARES TRUST IBONDS	Common Stock	46435U283	514,549	20,226	SH	DFND	4	0	20,226	0
ISHARES TR IBONDS	Common Stock	46435U325	38,606	1,512	SH	DFND	4	0	1,512	0
ISHARES TR SELF	Common Stock	46435U366	75,326	1,955	SH	DFND	4	0	0	1,955
ISHARES TR IBDS	Common Stock	46435U515	13,541	535	SH	DFND	4	0	105	430

ISHARES TR ESG AWR	Common Stock	46435U549	4,898,813	103,024	SH	DFND	4	0	103,024	0
ISHARES TR ESG AWARE	Common Stock	46435U663	73,834	1,570	SH	DFND	4	0	926	645
ISHARES TR US	Common Stock	46435U713	74,850	1,309	SH	DFND	4	0	0	1,309
ISHARES TR BROAD USD	Common Stock	46435U853	1,834,517	49,797	SH	DFND	4	0	49,556	241
ISHARES TR CORE	Common Stock	46435U861	53,950	1,000	SH	DFND	4	0	0	1,000
ISHARES TR IBONDS	Common Stock	46435UAA9	16,667	688	SH	DFND	4	0	152	536
ISHARES TR IBONDS	Common Stock	46436E205	21,987	945	SH	DFND	4	0	514	431
ISHARES TR ESG AWR	Common Stock	46436E221	28,889	908	SH	DFND	4	0	908	0
ISHARES TRUST HIGH	Common Stock	46436E320	351,836	11,928	SH	DFND	4	0	3,408	8,520
ISHARES TR 20 YEAR	Common Stock	46436E338	48,287	2,135	SH	DFND	4	0	2,135	0
ISHARES TR 0-3 MNTH	Common Stock	46436E718	1,510	15	SH	DFND	4	0	0	15
ISHARES TR IBONDS	Common Stock	46436E726	17,294	790	SH	DFND	4	0	252	538
ISHARES TRUST ESG	Common Stock	46436E759	25,653	340	SH	DFND	4	0	340	0
ISHARES TRUST ESG	Common Stock	46436E767	43,899	795	SH	DFND	4	0	795	0
ITAU UNIBANCO HLDG S	Common Stock	465562106	6,899	823	SH	DFND	4	0	823	0
ITOCHU ADR REP 2 ORD	Common Stock	465717106	19,508	1,530	SH	DFND	4	0	1,530	0
ITRON INC	Common Stock	465741106	61,486	686	SH	DFND	4	0	29	657
JOYY INC SPON ADS	Common Stock	46591M109	1,191	20	SH	DFND	4	0	20	0
SAINSBURY(J) SPON	Common Stock	466249208	8,176	448	SH	DFND	4	0	448	0
JPMORGAN CHASE &CO.	Common Stock	46625H100	18,318,984	62,276	SH	DFND	4	0	17,491	44,785
JSB FINANCIAL INC	Common Stock	466282100	67,350	600	SH	DFND	4	0	0	600
JABIL INC COM	Common Stock	466313103	34,852	131	SH	DFND	4	0	95	36
JACK IN THE BOX INC	Common Stock	466367109	2,829	293	SH	DFND	4	0	293	0
J P MORGAN EXCHANGE	Common Stock	46641Q126	88,074	1,832	SH	DFND	4	0	417	1,415
J P MORGAN EXCHANGE	Common Stock	46641Q134	90,095	1,190	SH	DFND	4	0	290	900
J P MORGAN EXCHANGE	Common Stock	46641Q159	11,472,129	249,015	SH	DFND	4	0	33,317	215,698
J P MORGAN EXCHANGE	Common Stock	46641Q167	69,843,624	973,430	SH	DFND	4	0	942,135	31,295
J P MORGAN EXCHANGE	Common Stock	46641Q274	321,551	6,798	SH	DFND	4	0	389	6,410
J P MORGAN EXCHANGE	Common Stock	46641Q308	145,687	2,345	SH	DFND	4	0	0	2,345
J P MORGAN EXCHANGE	Common Stock	46641Q332	102,321,672	1,805,252	SH	DFND	4	0	1,340,262	464,990
J P MORGAN EXCHANGE	Common Stock	46641Q647	278,261	5,566	SH	DFND	4	0	5,326	240
J P MORGAN EXCHANGE	Common Stock	46641Q654	420,029	8,239	SH	DFND	4	0	1,403	6,836
J P MORGAN EXCHANGE	Common Stock	46641Q670	45,400,093	964,318	SH	DFND	4	0	923,767	40,551
J P MORGAN EXCHANGE	Common Stock	46641Q852	276,711	5,787	SH	DFND	4	0	0	5,787
J P MORGAN EXCHANGE	Common Stock	46654Q203	27,401,142	493,536	SH	DFND	4	0	354,682	138,854
J P MORGAN EXCHANGE	Common Stock	46654Q609	18,044,860	213,498	SH	DFND	4	0	185,721	27,777
JP MORGAN ETF TRUST	Common Stock	46654Q815	11,373,444	228,612	SH	DFND	4	0	185,594	43,017
JACOBS SOLUTIONS INC	Common Stock	46982L108	472,749	3,714	SH	DFND	4	0	3,542	172
JANUS DETROIT STREET	Common Stock	47103U746	3,108,965	60,310	SH	DFND	4	0	60,310	0
JANUS DETROIT STR TR	Common Stock	47103U852	9,356,041	207,084	SH	DFND	4	0	207,084	0
JAPAN TOBACCO INC	Common Stock	471105205	575	30	SH	DFND	4	0	30	0
JARDINE MATHESON	Common Stock	471115402	7,125	99	SH	DFND	4	0	99	0
JD.COM INC SPON ADS	Common Stock	47215P106	9,358	316	SH	DFND	4	0	165	151
JERONIMO MARTINS	Common Stock	476493101	525	11	SH	DFND	4	0	11	0
JETBLUE AWYS CORP	Common Stock	477143101	59,931	13,559	SH	DFND	4	0	0	13,559
JBT MAREL	Common Stock	477839104	35,590	278	SH	DFND	4	0	278	0
JOHNSON &JOHNSON COM	Common Stock	478160104	13,059,404	53,426	SH	DFND	4	0	17,773	35,653

JOHNSON MATTHEY SPON	Common Stock	479142507	659	13	SH	DFND	4	0	13	0
JONES LANG LASALLE	Common Stock	48020Q107	17,346	57	SH	DFND	4	0	7	50
ZIFF DAVIS INC COM	Common Stock	48123V102	294	7	SH	DFND	4	0	7	0
JPMORGAN CHASE & CO	Common Stock	48128B523	16,328	933	SH	DFND	4	0	433	500
JPMORGAN CHASE &CO	Common Stock	48128B549	21,835	1,142	SH	DFND	4	0	1,142	0
JPMORGAN CHASE &CO	Common Stock	48128B580	22,372	1,190	SH	DFND	4	0	550	640
JPMORGAN CHASE &CO	Common Stock	48128B622	25,279	1,297	SH	DFND	4	0	737	560
JPMORGAN CHASE &CO.	Common Stock	48128B648	43,393	1,749	SH	DFND	4	0	349	1,400
JULIUS BAER GRUPPE	Common Stock	48137C108	6,770	459	SH	DFND	4	0	459	0
JUMIA TECHNOLOGIES	Common Stock	48138M105	4,830	700	SH	DFND	4	0	0	700
OPENLANE INC COM	Common Stock	48238T109	146	5	SH	DFND	4	0	5	0
KB FINL GROUP INC	Common Stock	48241A105	34,089	342	SH	DFND	4	0	342	0
KLA CORP COM NEW	Common Stock	482480100	1,031,221	700	SH	DFND	4	0	306	394
KE HLDGS INC	Common Stock	482497104	38,129	2,547	SH	DFND	4	0	2,547	0
KKR &CO INC COM	Common Stock	48251W104	820,781	8,873	SH	DFND	4	0	5,361	3,512
KT ADR REP 1/2 ORD	Common Stock	48268K101	34,870	1,626	SH	DFND	4	0	1,626	0
KADANT INC	Common Stock	48282T104	5,986	20	SH	DFND	4	0	20	0
KAISER ALUMINUM CORP	Common Stock	483007704	14,989	124	SH	DFND	4	0	124	0
KANZHUN LIMITED	Common Stock	48553T106	964	72	SH	DFND	4	0	72	0
KASIKORNBANK PUBLIC	Common Stock	485785109	1,598	67	SH	DFND	4	0	67	0
KASPI.KZ JSC	Common Stock	48581R205	14,444	195	SH	DFND	4	0	195	0
KARMAN HLDGS INC	Common Stock	485924104	5,283	66	SH	DFND	4	0	66	0
KB HOME	Common Stock	48666K109	362	7	SH	DFND	4	0	7	0
KDDI CORPORATION	Common Stock	48667L106	45,715	2,726	SH	DFND	4	0	2,726	0
KENVUE INC COM	Common Stock	49177J102	249,614	14,479	SH	DFND	4	0	586	13,893
KERING UNSPON ADR EA	Common Stock	492089107	22,649	747	SH	DFND	4	0	747	0
KEURIG DR PEPPER INC	Common Stock	49271V100	165,321	6,279	SH	DFND	4	0	5,130	1,149
KEYCORP COM	Common Stock	493267108	528,813	26,375	SH	DFND	4	0	0	26,375
KEYCORP NEW DEP SHS	Common Stock	493267702	101,715	4,118	SH	DFND	4	0	513	3,605
KEYCORP DP SH PFD H	Common Stock	493267843	6,882	290	SH	DFND	4	0	290	0
KEYCORP DEP SHS PFD	Common Stock	493267876	6,739	324	SH	DFND	4	0	324	0
KEYSIGHT	Common Stock	49338L103	409,437	1,450	SH	DFND	4	0	1,015	435
KFORCE INC COM	Common Stock	493732101	9,033	309	SH	DFND	4	0	309	0
KIMBALL ELECTRONICS	Common Stock	49428J109	17,602	743	SH	DFND	4	0	743	0
KIMBERLY-CLARK CORP	Common Stock	494368103	1,758,496	18,228	SH	DFND	4	0	10,742	7,486
KIMBERLY CLARK DE	Common Stock	494386204	34,845	2,953	SH	DFND	4	0	2,953	0
KIMCO RLTY CORP DEP	Common Stock	49446R711	2,380	119	SH	DFND	4	0	119	0
KIMCO RLTY CORP DEP	Common Stock	49446R737	6,644	343	SH	DFND	4	0	343	0
KINDER MORGAN INC	Common Stock	49456B101	398,697	11,891	SH	DFND	4	0	1,214	10,676
KINGSPAN GROUP UNSP	Common Stock	496402108	678	8	SH	DFND	4	0	8	0
KINROSS GOLD CORP	Common Stock	496902404	363,608	11,914	SH	DFND	4	0	2,547	9,366
KINSALE CAP GROUP	Common Stock	49714P108	9,274	27	SH	DFND	4	0	27	0
KIRBY CORP	Common Stock	497266106	1,860	14	SH	DFND	4	0	14	0
KLABIN SA SPON ADR	Common Stock	49834M100	625	83	SH	DFND	4	0	83	0
KLAVIYO INC COM SER	Common Stock	49845K101	350	18	SH	DFND	4	0	18	0
KNIFE RIVER CORP	Common Stock	498894104	34,538	423	SH	DFND	4	0	42	381

KNIGHT-SWIFT TRANSN	Common Stock	499049104	1,152	20	SH	DFND	4	0	20	0
KOHLS CORP COM	Common Stock	500255104	7,740	600	SH	DFND	4	0	0	600
KOITO MANUFACTURING	Common Stock	500275102	460	30	SH	DFND	4	0	30	0
KOMATSU SPON ADR	Common Stock	500458401	32,468	827	SH	DFND	4	0	827	0
KONINKLIJKE AHOLD	Common Stock	500467501	15,508	333	SH	DFND	4	0	321	12
KONINKLIJKE PHILIPS	Common Stock	500472303	46,459	1,696	SH	DFND	4	0	621	1,075
KONE OYJ UNSP ADR	Common Stock	50048H101	9,698	304	SH	DFND	4	0	304	0
KONTOOR BRANDS INC	Common Stock	50050N103	30,883	439	SH	DFND	4	0	439	0
KORN FERRY COM NEW	Common Stock	500643200	16,255	258	SH	DFND	4	0	258	0
KRAFT HEINZ CO COM	Common Stock	500754106	490,047	21,790	SH	DFND	4	0	0	21,790
KRANESHARES TRUST	Common Stock	500767306	483	17	SH	DFND	4	0	0	17
KRATOS DEFENSE AND	Common Stock	50077B207	5,570	79	SH	DFND	4	0	79	0
KROGER CO COM	Common Stock	501044101	347,805	4,807	SH	DFND	4	0	1,098	3,708
KRYSTAL BIOTECH INC	Common Stock	501147102	258	1	SH	DFND	4	0	1	0
KULICKE AND SOFFA	Common Stock	501242101	1,906	29	SH	DFND	4	0	29	0
KUNLUN ENERGY	Common Stock	50126A101	9	1	SH	DFND	4	0	1	0
KURA SUSHI USA INC	Common Stock	501270102	3,490	50	SH	DFND	4	0	50	0
KYNDRYL HLDGS INC	Common Stock	50155Q100	2,558	195	SH	DFND	4	0	0	195
LKQ CORP	Common Stock	501889208	640,083	21,794	SH	DFND	4	0	330	21,464
LI AUTO INC SPN ADS	Common Stock	50202M102	5,741	322	SH	DFND	4	0	322	0
L OREAL UNSPON ADR	Common Stock	502117203	294,620	3,596	SH	DFND	4	0	3,596	0
LPL FINANCIAL	Common Stock	50212V100	587,612	1,953	SH	DFND	4	0	97	1,856
L3HARRIS	Common Stock	502431109	1,156,405	3,350	SH	DFND	4	0	2,692	658
LVMH MOET HENNESSY	Common Stock	502441306	33,318	305	SH	DFND	4	0	305	0
LABCORP HOLDINGS INC	Common Stock	504922105	1,442,354	5,406	SH	DFND	4	0	332	5,073
LAM RESEARCH CORP	Common Stock	512807306	2,657,147	12,436	SH	DFND	4	0	6,100	6,336
LAMB WESTON HLDGS	Common Stock	513272104	77,484	1,834	SH	DFND	4	0	1,794	40
MARZETTI COMPANY COM	Common Stock	513847103	11,919	86	SH	DFND	4	0	86	0
LANDSTAR SYSTEM INC	Common Stock	515098101	45,615	285	SH	DFND	4	0	242	42
LANTHEUS HOLDINGS	Common Stock	516544103	607	8	SH	DFND	4	0	8	0
LAS VEGAS SANDS CORP	Common Stock	517834107	70,356	1,306	SH	DFND	4	0	0	1,306
LASERTEC CORP UNSPON	Common Stock	51809L109	206,234	4,715	SH	DFND	4	0	4,715	0
LATAM AIRLINES GROUP	Common Stock	51817R205	1,394	28	SH	DFND	4	0	28	0
LATTICE	Common Stock	518415104	20,871	225	SH	DFND	4	0	225	0
ESTEE LAUDER	Common Stock	518439104	68,597	956	SH	DFND	4	0	485	471
LAZARD ACTIVE ETF TR	Common Stock	52110K400	141,097	4,444	SH	DFND	4	0	4,444	0
LEAR CORP	Common Stock	521865204	363	3	SH	DFND	4	0	3	0
LEGRAND SA UNSPON	Common Stock	524671104	3,741	121	SH	DFND	4	0	121	0
LEGG MASON ETF	Common Stock	524682200	1,542,980	20,518	SH	DFND	4	0	19,223	1,295
LEGG MASON ETF	Common Stock	524682309	957,342	17,731	SH	DFND	4	0	15,500	2,231
LEGG MASON ETF INVT	Common Stock	52468L406	468,699	11,013	SH	DFND	4	0	3,696	7,316
LEGG MASON ETF INVT	Common Stock	52468L505	27,207	671	SH	DFND	4	0	671	0
LEGEND BIOTECH CORP	Common Stock	52490G102	344	19	SH	DFND	4	0	19	0
LEIDOS HOLDINGS INC	Common Stock	525327102	11,874	76	SH	DFND	4	0	49	27
LEMONADE INC COM	Common Stock	52567D107	63	1	SH	DFND	4	0	1	0
LENNAR CORP COM	Common Stock	526057104	734,991	8,464	SH	DFND	4	0	7,807	657
LENNAR CORP COM	Common Stock	526057302	6,980	83	SH	DFND	4	0	83	0

LENNOX INTERNATIONAL	Common Stock	526107107	12,104	26	SH	DFND	4	0	19	7
LENOVO GROUP ADR	Common Stock	526250105	10,051	420	SH	DFND	4	0	420	0
LEVI STRAUSS &CO NEW	Common Stock	52736R102	869	47	SH	DFND	4	0	47	0
LI NING CO LTD UNSP	Common Stock	52989T102	2,667	39	SH	DFND	4	0	39	0
LIBERTY ALL-STAR	Common Stock	530158104	19,655	3,542	SH	DFND	4	0	1	3,541
LIBERTY BROADBAND	Common Stock	530307305	14,436	287	SH	DFND	4	0	127	160
LIBERTY ENERGY INC	Common Stock	53115L104	1,757	61	SH	DFND	4	0	61	0
LIBERTY MEDIA CORP	Common Stock	531229755	14,453	170	SH	DFND	4	0	170	0
LIBERTY MEDIA CORP	Common Stock	531229771	937	12	SH	DFND	4	0	12	0
LIFE HEALTHCARE GRP	Common Stock	531850105	1,117	406	SH	DFND	4	0	406	0
LIFE TIME GROUP	Common Stock	53190C102	15,437	573	SH	DFND	4	0	573	0
ELI LILLY &CO COM	Common Stock	532457108	16,984,025	18,466	SH	DFND	4	0	6,569	11,897
LIMBACH HLDGS INC	Common Stock	53263P105	6,946	89	SH	DFND	4	0	89	0
LINCOLN NATIONAL	Common Stock	534187109	75,924	2,139	SH	DFND	4	0	18	2,121
LINDSAY CORP	Common Stock	535555106	476	4	SH	DFND	4	0	4	0
LISTED FD TR HORIZON	Common Stock	53656F623	826	16	SH	DFND	4	0	16	0
LITHIA MTRS INC COM	Common Stock	536797103	8,290	33	SH	DFND	4	0	33	0
LITTELFUSE INC	Common Stock	537008104	68,720	203	SH	DFND	4	0	131	72
LIVE NATION	Common Stock	538034109	38,585	253	SH	DFND	4	0	235	18
LIVERAMP HLDGS INC	Common Stock	53815P108	8,539	322	SH	DFND	4	0	322	0
LLOYDS BANKING GROUP	Common Stock	539439109	168,731	33,545	SH	DFND	4	0	33,209	336
LOAR HOLDINGS INC	Common Stock	53947R105	5,271	92	SH	DFND	4	0	92	0
LOCALIZA RENT A CAR	Common Stock	53956W300	820	87	SH	DFND	4	0	87	0
LOCKHEED MARTIN CORP	Common Stock	539830109	3,550,358	5,874	SH	DFND	4	0	94	5,780
LOEWS CORP COM	Common Stock	540424108	45,156	423	SH	DFND	4	0	339	84
LOMA NEGRA CIA IND	Common Stock	54150E104	543	49	SH	DFND	4	0	49	0
LONDON STOCK	Common Stock	54211Y107	56,021	1,878	SH	DFND	4	0	63	1,815
LONZA GROUP AG	Common Stock	54338V101	10,918	171	SH	DFND	4	0	171	0
LOWES COMPANIES INC	Common Stock	548661107	3,393,445	14,362	SH	DFND	4	0	8,744	5,618
LUCKIN COFFEE INC	Common Stock	54951L109	128	4	SH	DFND	4	0	4	0
LULULEMON ATHLETICA	Common Stock	550021109	133,963	875	SH	DFND	4	0	454	421
LUMEN TECHNOLOGIES	Common Stock	550241103	71,752	10,324	SH	DFND	4	0	0	10,324
LUMENTUM HLDGS INC	Common Stock	55024U109	283,915	404	SH	DFND	4	0	0	404
LYFT INC CL A COM	Common Stock	55087P104	9,081	683	SH	DFND	4	0	20	663
M &T BANK CORP COM	Common Stock	55261F104	149,364	723	SH	DFND	4	0	25	698
M &T BK CORP DEP	Common Stock	55261F864	2,179	85	SH	DFND	4	0	85	0
M &T BK CORP FIX TO	Common Stock	55261F872	16,350	663	SH	DFND	4	0	663	0
MDU RESOURCES GROUP	Common Stock	552690109	31,598	1,525	SH	DFND	4	0	0	1,525
MFS CHARTER INCOME	Common Stock	552727109	2,874	474	SH	DFND	4	0	0	474
MFS MULTIMARKET	Common Stock	552737108	3,063	663	SH	DFND	4	0	0	663
MGM RESORTS	Common Stock	552953101	15,840	428	SH	DFND	4	0	5	423
MKS INC. COMMON	Common Stock	55306N104	11,081	48	SH	DFND	4	0	48	0
MP MATERIALS CORP	Common Stock	553368101	328,265	6,802	SH	DFND	4	0	0	6,802
MS AND AD INSURANCE	Common Stock	553491101	28,024	1,082	SH	DFND	4	0	1,082	0
MSA SAFETY INC	Common Stock	553498106	9,379	57	SH	DFND	4	0	57	0
MSCI INC	Common Stock	55354G100	21,970	41	SH	DFND	4	0	29	12

M3 INC UNSPN ADS	Common Stock	55379N106	74,869	14,709	SH	DFND	4	0	14,709	0
MYR GRP INC COM	Common Stock	55405W104	30,208	107	SH	DFND	4	0	107	0
MACOM TECH SOLUTIONS	Common Stock	55405Y100	15,101	68	SH	DFND	4	0	68	0
STEVEN MADDEN LTD	Common Stock	556269108	441	13	SH	DFND	4	0	13	0
MADISON SQUARE GRDN	Common Stock	55825T103	1,607	5	SH	DFND	4	0	5	0
SPHERE ENTERTAINMENT	Common Stock	55826T102	822	7	SH	DFND	4	0	7	0
MADRIGAL	Common Stock	558868105	29,838	57	SH	DFND	4	0	57	0
MAGNA INTL INC COM	Common Stock	559222401	10,752	193	SH	DFND	4	0	0	193
MAGNITE INC COM	Common Stock	55955D100	16,299	1,372	SH	DFND	4	0	1,372	0
MAGNOLIA OIL &GAS	Common Stock	559663109	1,642	52	SH	DFND	4	0	52	0
MAGYAR TELEKOM	Common Stock	55977M104	44,232	7,497	SH	DFND	4	0	7,497	0
MAKITA CORP SPON ADR	Common Stock	560877300	1,344	41	SH	DFND	4	0	41	0
MALAYAN BANKING	Common Stock	56108H105	2,374	363	SH	DFND	4	0	363	0
MANHATTAN ASSOCIATES	Common Stock	562750109	22,630	170	SH	DFND	4	0	0	170
MANULIFE FINANCIAL	Common Stock	56501R106	269,951	7,838	SH	DFND	4	0	6,249	1,590
MARATHON PETROLEUM	Common Stock	56585A102	1,013,762	4,152	SH	DFND	4	0	371	3,781
MARCUS &MILLICHAP	Common Stock	566324109	9,992	376	SH	DFND	4	0	376	0
MARKEL GROUP INC COM	Common Stock	570535104	49,766	26	SH	DFND	4	0	12	14
MARKETAXESS HOLDINGS	Common Stock	57060D108	6,764	41	SH	DFND	4	0	0	41
MARKS &SPENCER GROUP	Common Stock	570912105	164	18	SH	DFND	4	0	18	0
MARSH	Common Stock	571748102	1,137,115	6,556	SH	DFND	4	0	5,410	1,146
MARRIOTT	Common Stock	571903202	330,962	1,012	SH	DFND	4	0	159	853
MARTIN MARIETTA	Common Stock	573284106	1,488,388	2,528	SH	DFND	4	0	2,450	78
MARUBENI ADR	Common Stock	573810207	18,152	50	SH	DFND	4	0	50	0
MARVELL TECHNOLOGY	Common Stock	573874104	2,343,264	23,657	SH	DFND	4	0	11,637	12,021
MASCO CORP COM	Common Stock	574599106	144,490	2,393	SH	DFND	4	0	1,145	1,249
MASIMO CORP	Common Stock	574795100	3,913	22	SH	DFND	4	0	22	0
MASTEC INC COM	Common Stock	576323109	1,609	5	SH	DFND	4	0	5	0
MASTERCARD	Common Stock	57636Q104	8,481,287	16,974	SH	DFND	4	0	11,455	5,519
MASTERBRAND INC	Common Stock	57638P104	964	116	SH	DFND	4	0	0	116
MATADOR RESOURCES	Common Stock	576485205	30,676	486	SH	DFND	4	0	486	0
MATCH GROUP INC NEW	Common Stock	57667L107	8,691	283	SH	DFND	4	0	231	52
MATERION CORP	Common Stock	576690101	9,477	66	SH	DFND	4	0	66	0
MATTEL INC COM	Common Stock	577081102	27,607	1,900	SH	DFND	4	0	0	1,900
MCCORMICK &COMPANY	Common Stock	579780206	588,218	11,662	SH	DFND	4	0	11,325	337
MCDONALD S CORP	Common Stock	580135101	7,042,150	22,659	SH	DFND	4	0	3,723	18,935
MCGRATH RENTCORP	Common Stock	580589109	9,771	89	SH	DFND	4	0	89	0
MCKESSON CORP	Common Stock	58155Q103	3,171,886	3,665	SH	DFND	4	0	2,403	1,262
MEDPACE HLDGS INC	Common Stock	58506Q109	15,366	32	SH	DFND	4	0	32	0
MEDLINE INC COM CL A	Common Stock	58507V107	27,635	621	SH	DFND	4	0	621	0
MEITUAN UNSPON ADS	Common Stock	58533E103	5,011	229	SH	DFND	4	0	229	0
MELCO RESORTS AND	Common Stock	585464100	142	25	SH	DFND	4	0	25	0
MERCADOLIBRE INC COM	Common Stock	58733R102	1,132,508	655	SH	DFND	4	0	605	50
MERCANTILE BK CORP	Common Stock	587376104	9,424	187	SH	DFND	4	0	187	0

MERCK KGAA SPON ADR	Common Stock	589339209	4,790	190	SH	DFND	4	0	190	0
MERCK &CO. INC COM	Common Stock	58933Y105	6,826,127	56,747	SH	DFND	4	0	24,636	32,111
MERCURY SYSTEMS INC	Common Stock	589378108	5,614	77	SH	DFND	4	0	77	0
MERCURY GENERAL CORP	Common Stock	589400100	1,611	18	SH	DFND	4	0	18	0
MERIT MEDICAL	Common Stock	589889104	1,310	19	SH	DFND	4	0	19	0
MERITAGE HOMES CORP	Common Stock	59001A102	9,372	152	SH	DFND	4	0	152	0
PATHWARD FINANCIAL	Common Stock	59100U108	268	3	SH	DFND	4	0	3	0
METLIFE INC COM	Common Stock	59156R108	474,283	6,706	SH	DFND	4	0	1,977	4,729
METLIFE INC	Common Stock	59156R504	355,617	17,163	SH	DFND	4	0	0	17,163
METLIFE INC DP PFD	Common Stock	59156R850	18,856	1,027	SH	DFND	4	0	1,027	0
METLIFE INC 5.625	Common Stock	59156R876	9,941	443	SH	DFND	4	0	443	0
METTLER-TOLEDO	Common Stock	592688105	488,084	387	SH	DFND	4	0	381	6
MICHELIN(CIE GLE DES	Common Stock	59410T106	26,753	1,570	SH	DFND	4	0	1,570	0
MICROSOFT CORP	Common Stock	594918104	44,411,301	119,975	SH	DFND	4	0	50,186	69,790
STRATEGY INC	Common Stock	594972408	209,272	1,677	SH	DFND	4	0	19	1,658
MICROCHIP TECHNOLOGY	Common Stock	595017104	1,574,476	24,369	SH	DFND	4	0	23,226	1,143
MICRON TECHNOLOGY	Common Stock	595112103	3,325,519	9,843	SH	DFND	4	0	2,920	6,924
MIDDLEBY CORP COM	Common Stock	596278101	8,220	62	SH	DFND	4	0	62	0
MIDEA GROUP CO LTD	Common Stock	59738C108	15,134	1,425	SH	DFND	4	0	1,425	0
MILLERKNOLL INC	Common Stock	600544100	231	16	SH	DFND	4	0	16	0
MILLROSE PPTYS INC	Common Stock	601137102	344	12	SH	DFND	4	0	12	0
MIRION TECHNOLOGIES	Common Stock	60471A101	25,952	1,396	SH	DFND	4	0	1,396	0
MIRUM	Common Stock	604749101	25,127	272	SH	DFND	4	0	272	0
MITSUBISHI CORP	Common Stock	606769404	8,971	261	SH	DFND	4	0	261	0
MITSUBISHI ELECTRIC	Common Stock	606776201	62,470	963	SH	DFND	4	0	963	0
MITSUBISHI ESTATE	Common Stock	606783207	11,997	430	SH	DFND	4	0	430	0
MITSUBISHI HEAVY	Common Stock	606793404	35,966	1,305	SH	DFND	4	0	1,205	100
MITSUBISHI UFJ	Common Stock	606822104	1,009,783	59,504	SH	DFND	4	0	58,866	638
MITSUI &CO SPON ADR	Common Stock	606827202	6,202	8	SH	DFND	4	0	8	0
MIZUHO FINANCIAL	Common Stock	60687Y109	16,910	2,130	SH	DFND	4	0	2,042	88
MOBILEYE GLOBAL INC	Common Stock	60741F104	59,673	8,686	SH	DFND	4	0	0	8,686
MODERNA INC COM	Common Stock	60770K107	19,660	387	SH	DFND	4	0	4	383
MODINE MANUFACTURING	Common Stock	607828100	48,760	225	SH	DFND	4	0	225	0
MOELIS & CO	Common Stock	60786M105	21,745	381	SH	DFND	4	0	381	0
MOHAWK INDUSTRIES	Common Stock	608190104	59,962	609	SH	DFND	4	0	0	609
MOL HUNGARIAN OIL	Common Stock	608464202	2,625	422	SH	DFND	4	0	422	0
MOLINA HEALTHCARE	Common Stock	60855R100	37,057	278	SH	DFND	4	0	278	0
MOLSON COORS	Common Stock	60871R209	40,796	947	SH	DFND	4	0	0	947
MONARCH CASINO &	Common Stock	609027107	12,213	128	SH	DFND	4	0	128	0
MONDELEZ INTL INC	Common Stock	609207105	1,847,527	32,053	SH	DFND	4	0	23,723	8,330
MONGODB INC CL A	Common Stock	60937P106	93,992	384	SH	DFND	4	0	169	215
MONOLITHIC POWER	Common Stock	609839105	1,204,028	1,101	SH	DFND	4	0	1,033	68
MONOTARO CO LTD	Common Stock	61022V107	2,010	187	SH	DFND	4	0	187	0
MONSTER BEVERAGE	Common Stock	61174X109	1,356,814	18,725	SH	DFND	4	0	18,342	383
MOODYS CORP COM	Common Stock	615369105	1,239,736	2,842	SH	DFND	4	0	2,155	687
MOOG INC	Common Stock	615394202	34,081	116	SH	DFND	4	0	116	0

MORGAN STANLEY COM	Common Stock	617446448	3,160,202	19,203	SH	DFND	4	0	5,382	13,821
MORGAN STANLEY	Common Stock	61747S504	4,410,009	232,964	SH	DFND	4	0	257	232,707
MORGAN STANLEY	Common Stock	61762V200	9,841	391	SH	DFND	4	0	391	0
MORGAN STANLEY SH	Common Stock	61762V606	6,777	290	SH	DFND	4	0	290	0
MORGAN STANLEY 4.875	Common Stock	61762V804	5,138	260	SH	DFND	4	0	260	0
MORGAN STANLEY 6.625	Common Stock	61762V838	13,352	529	SH	DFND	4	0	115	414
MORGAN STANLEY 6.5	Common Stock	61762V853	21,637	870	SH	DFND	4	0	0	870
MORGAN STANLEY	Common Stock	61762V861	13,753	801	SH	DFND	4	0	801	0
MORGAN STANLEY	Common Stock	61763E207	6,939	277	SH	DFND	4	0	277	0
MORNINGSTAR INC	Common Stock	617700109	338	2	SH	DFND	4	0	2	0
MORGAN STANLEY ETF	Common Stock	61774R841	65,655,482	1,293,704	SH	DFND	4	0	1,226,846	66,858
MOSAIC CO NEW COM	Common Stock	61945C103	218,954	8,586	SH	DFND	4	0	0	8,586
MOTOROLA SOLUTIONS	Common Stock	620076307	2,354,634	5,426	SH	DFND	4	0	5,054	372
MTN GROUP LTD SPON	Common Stock	62474M108	1,764	151	SH	DFND	4	0	151	0
MUELLER WATER	Common Stock	624758108	550	20	SH	DFND	4	0	20	0
MR PRICE GROUP	Common Stock	62476L207	538	60	SH	DFND	4	0	60	0
MUENCHENER RE GROUP	Common Stock	626188106	68,934	5,484	SH	DFND	4	0	5,484	0
MURATA MANUFACTURING	Common Stock	626425102	10,496	949	SH	DFND	4	0	949	0
MURPHY OIL CORP COM	Common Stock	626717102	37,180	901	SH	DFND	4	0	901	0
MURPHY USA INC	Common Stock	626755102	10,373	21	SH	DFND	4	0	21	0
NBT BANCORP INC COM	Common Stock	628778102	25,942	609	SH	DFND	4	0	0	609
NIO INC SPON ADS	Common Stock	62914V106	8,979	1,489	SH	DFND	4	0	489	1,000
NMI HLDGS INC COM	Common Stock	629209305	488	13	SH	DFND	4	0	13	0
NN GROUP N.V. UNSP	Common Stock	629334103	35,774	914	SH	DFND	4	0	914	0
NRG ENERGY INC	Common Stock	629377508	6,284	43	SH	DFND	4	0	15	28
NVR INC COM USD0.01	Common Stock	62944T105	6,590	1	SH	DFND	4	0	1	0
NOV INC COM	Common Stock	62955J103	23,872	1,269	SH	DFND	4	0	1,269	0
NASDAQ INC	Common Stock	631103108	490,380	5,777	SH	DFND	4	0	4,932	845
NASPERS SPON ADR	Common Stock	631512209	6,765	648	SH	DFND	4	0	648	0
NATERA INC COM	Common Stock	632307104	93,795	469	SH	DFND	4	0	469	0
NATIONAL AUSTRALIA	Common Stock	632525408	2,246	155	SH	DFND	4	0	155	0
NATL BANK OF CANADA	Common Stock	633067103	215,282	1,669	SH	DFND	4	0	0	1,669
NATIONAL BEVERAGE	Common Stock	635017106	20,649	614	SH	DFND	4	0	614	0
NATIONAL FUEL GAS CO	Common Stock	636180101	1,430	15	SH	DFND	4	0	15	0
NATIONAL GRID SPON	Common Stock	636274409	2,123,194	25,097	SH	DFND	4	0	24,898	199
NATIXIS ETF TR II	Common Stock	63875W406	3,894,844	98,879	SH	DFND	4	0	96,289	2,590
NATWEST GROUP PLC	Common Stock	639057207	71,896	4,825	SH	DFND	4	0	4,724	102
NCINO INC COM	Common Stock	63947X101	210	14	SH	DFND	4	0	14	0
NEDBANK GROUP	Common Stock	63975K104	2,103	133	SH	DFND	4	0	133	0
NESTLE ADR	Common Stock	641069406	246,826	2,491	SH	DFND	4	0	2,106	385
NETAPP INC	Common Stock	64110D104	240,792	2,352	SH	DFND	4	0	18	2,334
NETFLIX INC	Common Stock	64110L106	8,488,824	88,287	SH	DFND	4	0	57,937	30,350
NETEASE INC SPON ADR	Common Stock	64110W102	163,934	1,464	SH	DFND	4	0	1,165	300
NEUROCRINE	Common Stock	64125C109	10,407	79	SH	DFND	4	0	79	0
NEUBERGER BERMAN ETF	Common Stock	64135A705	77,253	2,889	SH	DFND	4	0	2,889	0
NEUBERGER	Common Stock	64190A103	35,705	12,572	SH	DFND	4	0	0	12,572
VIPER ENERGY INC CL	Common Stock	64361Q101	14,838	316	SH	DFND	4	0	316	0

RITHM CAPITAL CORP	Common Stock	64828T201	379	40	SH	DFND	4	0	40	0
FLAGSTAR BANK,	Common Stock	649445400	846	64	SH	DFND	4	0	64	0
NEWMARKET CORP	Common Stock	651587107	7,050	11	SH	DFND	4	0	11	0
NEWMARK GROUP INC CL	Common Stock	65158N102	843	56	SH	DFND	4	0	56	0
NEWMONT CORP COM	Common Stock	651639106	932,310	8,613	SH	DFND	4	0	906	7,707
NEWS CORP	Common Stock	65249B109	822	33	SH	DFND	4	0	33	0
NEXTPOWER INC.	Common Stock	65290E101	23,507	195	SH	DFND	4	0	141	54
NEXTERA ENERGY INC	Common Stock	65339F101	2,826,536	30,432	SH	DFND	4	0	9,840	20,592
NEXTERA ENERGY CAP	Common Stock	65339K837	5,657	228	SH	DFND	4	0	228	0
NEXTERA ENERGY CAP	Common Stock	65339K860	7,498	328	SH	DFND	4	0	328	0
NEXGEN ENERGY LTD	Common Stock	65340P106	93	8	SH	DFND	4	0	8	0
NICE LTD ADR-EACH	Common Stock	653656108	123,271	1,118	SH	DFND	4	0	990	128
NIKE INC CLASS B COM	Common Stock	654106103	620,300	11,744	SH	DFND	4	0	6,463	5,280
NINTENDO CO LTD UNSP	Common Stock	654445303	142,714	9,987	SH	DFND	4	0	9,987	0
NIPPON STEEL	Common Stock	65461T101	1,117	307	SH	DFND	4	0	307	0
NTT INC SPON ADR	Common Stock	654624105	26,137	1,048	SH	DFND	4	0	1,048	0
NISOURCE INC COM	Common Stock	65473P105	32,882	705	SH	DFND	4	0	0	705
NITORI HOLDINGS CO	Common Stock	65479L108	246	31	SH	DFND	4	0	31	0
NLIGHT INC COM	Common Stock	65487K100	171	3	SH	DFND	4	0	3	0
NOAH HOLDINGS	Common Stock	65487X102	1,385	140	SH	DFND	4	0	140	0
NOKIA OYJ ADR EACH	Common Stock	654902204	20,003	2,488	SH	DFND	4	0	1,900	588
NOMURA RESEARCH	Common Stock	65538C206	1,826	66	SH	DFND	4	0	66	0
NORDEA BK ABP	Common Stock	65558R109	47,517	2,749	SH	DFND	4	0	2,749	0
NORDSON CORP	Common Stock	655663102	5,689	21	SH	DFND	4	0	0	21
NORFOLK SOUTHN CORP	Common Stock	655844108	221,165	771	SH	DFND	4	0	319	452
NORSK HYDRO ASA	Common Stock	656531605	2,155	201	SH	DFND	4	0	201	0
NORTHERN OIL &GAS	Common Stock	665531307	9,502	325	SH	DFND	4	0	325	0
NORTHERN TRUST CORP	Common Stock	665859104	109,591	785	SH	DFND	4	0	42	743
NORTHERN TR CORP DP	Common Stock	665859856	13,202	706	SH	DFND	4	0	706	0
NORTHROP GRUMMAN	Common Stock	666807102	1,805,646	2,647	SH	DFND	4	0	890	1,757
NORTHWEST BANCSHARES	Common Stock	667340103	622	49	SH	DFND	4	0	49	0
GEN DIGITAL INC COM	Common Stock	668771108	37,965	2,016	SH	DFND	4	0	128	1,889
MINISO GROUP HLDG	Common Stock	66981J102	3,104	192	SH	DFND	4	0	192	0
NOVA MINERALS LTD	Common Stock	66982D104	340	58	SH	DFND	4	0	58	0
NOVARTIS AG	Common Stock	66987V109	1,918,098	12,557	SH	DFND	4	0	5,959	6,598
NOVANTA INC COM NPV	Common Stock	67000B104	11,811	100	SH	DFND	4	0	100	0
NOVO NORDISK A/S	Common Stock	670100205	693,150	18,861	SH	DFND	4	0	11,300	7,561
NOVONESIS	Common Stock	670108109	1,255	21	SH	DFND	4	0	21	0
NUCOR CORP COM	Common Stock	670346105	36,516	216	SH	DFND	4	0	101	115
NUTANIX INC CL A	Common Stock	67059N108	380	10	SH	DFND	4	0	10	0
NVIDIA CORPORATION	Common Stock	67066G104	42,787,794	245,343	SH	DFND	4	0	126,965	118,378
NUVEEN S&P 500	Common Stock	6706EW100	677,949	42,187	SH	DFND	4	0	0	42,187
NUVALENT INC COM	Common Stock	670703107	205	2	SH	DFND	4	0	2	0
NUVEEN FLOATING RATE	Common Stock	67072T108	1,186	158	SH	DFND	4	0	0	158
NUVEEN PFD &INCOME	Common Stock	67073B106	8,700	1,154	SH	DFND	4	0	0	1,154
NUVEEN GLOBAL HIGH	Common Stock	67075G103	5,047	413	SH	DFND	4	0	0	413

NUTRIEN LTD COM NPV	Common Stock	67077M108	691,405	9,163	SH	DFND	4	0	913	8,249
OGE ENERGY CORP COM	Common Stock	670837103	9,448	197	SH	DFND	4	0	7	190
NUVEEN MUNICIPAL	Common Stock	670928100	622,859	69,284	SH	DFND	4	0	0	69,284
NUSHARES ETF TR	Common Stock	67092P201	1,676,113	18,431	SH	DFND	4	0	16,700	1,731
NUSHARES ETF TR	Common Stock	67092P300	2,547	56	SH	DFND	4	0	56	0
NUSHARES ETF TR	Common Stock	67092P409	1,752,926	42,671	SH	DFND	4	0	42,477	194
NUSHARES ETF TR	Common Stock	67092P508	1,257,858	32,444	SH	DFND	4	0	32,020	424
NUSHARES ETF TR	Common Stock	67092P607	20,128	447	SH	DFND	4	0	447	0
NUSHARES ETF TR	Common Stock	67092P805	429,307	11,889	SH	DFND	4	0	11,889	0
NUVEEN PENNSYLVANIA	Common Stock	670972108	16,070	1,347	SH	DFND	4	0	0	1,347
O-I GLASS INC COM	Common Stock	67098H104	133,866	12,737	SH	DFND	4	0	0	12,737
OREILLY AUTOMOTIVE	Common Stock	67103H107	1,935,053	20,963	SH	DFND	4	0	6,348	14,615
OSI SYSTEMS INC	Common Stock	671044105	8,762	33	SH	DFND	4	0	33	0
CHORD ENERGY	Common Stock	674215207	1,940	14	SH	DFND	4	0	14	0
OBIC CO LTD UNSPON	Common Stock	674388103	96,488	7,883	SH	DFND	4	0	7,883	0
OCCIDENTAL PETE CORP	Common Stock	674599105	1,974,240	30,373	SH	DFND	4	0	1,461	28,912
OCEANEERING	Common Stock	675232102	213	6	SH	DFND	4	0	6	0
OKTA INC CL A	Common Stock	679295105	128,848	1,637	SH	DFND	4	0	1,023	614
OLD DOMINION FREIGHT	Common Stock	679580100	207,007	1,059	SH	DFND	4	0	756	303
OLD NATIONAL BANCORP	Common Stock	680033107	1,348	61	SH	DFND	4	0	61	0
OLD REPUBLIC	Common Stock	680223104	4,665	117	SH	DFND	4	0	0	117
OLIN CORP	Common Stock	680665205	11,972	403	SH	DFND	4	0	0	403
OLLIES BARGAIN	Common Stock	681116109	30,557	332	SH	DFND	4	0	332	0
OLYMPUS CORPORATION	Common Stock	68163W208	240	25	SH	DFND	4	0	25	0
OMNICOM GROUP INC	Common Stock	681919106	153,897	2,044	SH	DFND	4	0	1,474	570
ON SEMICONDUCTOR	Common Stock	682189105	93,995	1,518	SH	DFND	4	0	987	531
ONCE UPON A FARM PBC	Common Stock	68237F108	278	17	SH	DFND	4	0	17	0
ONEOK INC COM	Common Stock	682680103	196,456	2,173	SH	DFND	4	0	165	2,009
ONEMAIN HLDGS INC	Common Stock	68268W103	749	14	SH	DFND	4	0	14	0
ONTO INNOVATION INC	Common Stock	683344105	10,048	49	SH	DFND	4	0	49	0
OPEN TEXT CORP COM	Common Stock	683715106	257	12	SH	DFND	4	0	0	12
ORACLE CORP	Common Stock	68389X105	4,560,288	30,999	SH	DFND	4	0	22,167	8,833
OPTION CARE HEALTH	Common Stock	68404L201	5,734	213	SH	DFND	4	0	213	0
ORIGIN BANCORP INC	Common Stock	68621T102	6,669	161	SH	DFND	4	0	161	0
ORGANON &CO COMMON	Common Stock	68622V106	1,256	210	SH	DFND	4	0	8	202
ORIX CORPORATION	Common Stock	686330101	13,320	444	SH	DFND	4	0	444	0
ORKLA ASA SPON ADR	Common Stock	686331109	734	58	SH	DFND	4	0	58	0
ORMAT TECHNOLOGIES	Common Stock	686688102	1,119	10	SH	DFND	4	0	10	0
ORSTED A/S UNSP ADR	Common Stock	68750L102	284	35	SH	DFND	4	0	35	0
OSCAR HEALTH INC CL	Common Stock	687793109	3,647	318	SH	DFND	4	0	318	0
OSHKOSH CORP	Common Stock	688239201	717,253	4,872	SH	DFND	4	0	4,724	148
OTIS WORLDWIDE CORP	Common Stock	68902V107	283,660	3,680	SH	DFND	4	0	1,989	1,691
OTSUKA HLDGS CO LTD	Common Stock	689164101	3,608	102	SH	DFND	4	0	102	0
OVERSEA-CHINESE	Common Stock	690333109	4,720	138	SH	DFND	4	0	138	0
OVINTIV INC COM	Common Stock	69047Q102	4,366	74	SH	DFND	4	0	15	59
OWENS CORNING COM	Common Stock	690742101	1,331	12	SH	DFND	4	0	3	9
BLUE OWL CAPITAL	Common Stock	69121K104	6,636	600	SH	DFND	4	0	0	600

OXFORD INDUSTRIES	Common Stock	691497309	9,602	249	SH	DFND	4	0	249	0
PDF SOLUTIONS INC	Common Stock	693282105	23,551	720	SH	DFND	4	0	720	0
PG&E CORP COM NPV	Common Stock	69331C108	60,161	3,424	SH	DFND	4	0	3,323	101
POWSZECHNA KASA	Common Stock	69341F109	7,965	346	SH	DFND	4	0	346	0
PJT PARTNERS INC COM	Common Stock	69343T107	2,830	20	SH	DFND	4	0	20	0
PGIM ETF TR PGIM	Common Stock	69344A107	451,467	9,121	SH	DFND	4	0	996	8,124
PGIM ETF TR ACTV HY	Common Stock	69344A206	25,045,369	723,228	SH	DFND	4	0	705,381	17,847
PGIM ETF TRUST AAA	Common Stock	69344A834	21,940,994	428,703	SH	DFND	4	0	364,454	64,249
PGIM ETF TRUST	Common Stock	69344A883	6,770	139	SH	DFND	4	0	139	0
PGIM GLOBAL HIGH	Common Stock	69346J106	8,691	746	SH	DFND	4	0	0	746
PNC FINANCIAL	Common Stock	693475105	3,745,512	17,999	SH	DFND	4	0	17,999	0
POSCO HOLDINGS INC	Common Stock	693483109	1,475	25	SH	DFND	4	0	25	0
TXNM ENERGY INC COM	Common Stock	69349H107	1,695	29	SH	DFND	4	0	29	0
PPG INDUSTRIES INC	Common Stock	693506107	635,034	5,942	SH	DFND	4	0	2,292	3,650
PPL CORP COM USD0.01	Common Stock	69351T106	2,156,435	56,451	SH	DFND	4	0	38,060	18,392
PVH CORPORATION COM	Common Stock	693656100	34,258	491	SH	DFND	4	0	0	491
PTC THERAPEUTICS INC	Common Stock	69366J200	5,450	80	SH	DFND	4	0	80	0
BANK RAKYAT	Common Stock	69366X100	59,699	6,018	SH	DFND	4	0	6,018	0
UNITED TRACTORS UNSP	Common Stock	69367T108	1,562	42	SH	DFND	4	0	42	0
BANK MANDIRI	Common Stock	69367U105	3,524	313	SH	DFND	4	0	313	0
PT ASTRA INTL TBK	Common Stock	69367X109	2,088	273	SH	DFND	4	0	273	0
PSQ HOLDINGS INC CL	Common Stock	693691107	1,573	2,968	SH	DFND	4	0	0	2,968
PTC INC	Common Stock	69370C100	20,804	146	SH	DFND	4	0	101	45
PACCAR INC COM	Common Stock	693718108	173,776	1,505	SH	DFND	4	0	1,023	481
PACER FDS TR US LRG	Common Stock	69374H360	10,122	300	SH	DFND	4	0	0	300
PACER FDS TR	Common Stock	69374H436	40,139	1,000	SH	DFND	4	0	0	1,000
PACER FDS TR US CASH	Common Stock	69374H881	31,280	500	SH	DFND	4	0	0	500
PGIM ROCK ETF TR S&P	Common Stock	69420N106	21,731	681	SH	DFND	4	0	681	0
PGIM S&P 500 BUFFER	Common Stock	69420N205	15,426	507	SH	DFND	4	0	507	0
PGIM S&P 500 BUFFER	Common Stock	69420N304	9,885	316	SH	DFND	4	0	316	0
PGIM S&P 500 BUFFER	Common Stock	69420N403	30,521	1,016	SH	DFND	4	0	1,016	0
PGIM S&P 500 BUFFER	Common Stock	69420N502	63,309	1,998	SH	DFND	4	0	1,248	750
PGIM ROCK ETF TR	Common Stock	69420N692	38,831	1,339	SH	DFND	4	0	1,339	0
PGIM ROCK ETF TR	Common Stock	69420N718	2,385,854	80,278	SH	DFND	4	0	77,749	2,529
PGIM ROCK ETF TR S&P	Common Stock	69420N726	260,648	8,777	SH	DFND	4	0	7,977	800
PGIM ROCK ETF TR S&P	Common Stock	69420N734	23,579	796	SH	DFND	4	0	796	0
PGIM ROCK ETF TR S&P	Common Stock	69420N742	158,828	5,361	SH	DFND	4	0	4,861	500
PGIM ROCK ETF TR S&P	Common Stock	69420N775	86,564	3,008	SH	DFND	4	0	3,008	0
PGIM ROCK ETF TR S&P	Common Stock	69420N783	3,907	134	SH	DFND	4	0	134	0
PGIM ROCK ETF TR S&P	Common Stock	69420N791	103,865	3,461	SH	DFND	4	0	3,461	0
PGIM ROCK ETF TR S&P	Common Stock	69420N809	17,289	588	SH	DFND	4	0	588	0
PGIM ROCK ETF TR S&P	Common Stock	69420N817	32,519	1,097	SH	DFND	4	0	1,097	0
PGIM ROCK ETF TR S&P	Common Stock	69420N825	134,770	4,410	SH	DFND	4	0	310	4,100
PGIM ROCK ETF TR S&P	Common Stock	69420N833	21,217	714	SH	DFND	4	0	714	0
PGIM ROCK ETF TR S&P	Common Stock	69420N858	41,454	1,388	SH	DFND	4	0	1,388	0
PGIM ROCK ETF TR S&P	Common Stock	69420N866	18,537	611	SH	DFND	4	0	611	0
PGIM S&P 500	Common Stock	69420N882	41,228	1,328	SH	DFND	4	0	478	850
PACKAGING CORP OF	Common Stock	695156109	270,476	1,275	SH	DFND	4	0	1,271	3

PALANTIR	Common Stock	69608A108	3,032,841	20,733	SH	DFND	4	0	7,129	13,604
PALO ALTO NETWORKS	Common Stock	697435105	3,742,703	23,345	SH	DFND	4	0	10,409	12,936
PAN AMERN SILVER	Common Stock	697900108	1,381	25	SH	DFND	4	0	25	0
PAN PACIFIC INTL	Common Stock	69807K105	983	80	SH	DFND	4	0	80	0
PANASONIC HOLDINGS	Common Stock	69832A304	1,322	79	SH	DFND	4	0	79	0
PANDORA A/S UNSP ADS	Common Stock	698341302	413	47	SH	DFND	4	0	47	0
PAPA JOHN S	Common Stock	698813102	9,660	298	SH	DFND	4	0	298	0
PARAMOUNT SKYDANCE	Common Stock	69932A204	5,208	577	SH	DFND	4	0	0	577
PARK NATIONAL CORP	Common Stock	700658107	8,499	52	SH	DFND	4	0	0	52
PARKER-HANNIFIN CORP	Common Stock	701094104	4,389,037	4,903	SH	DFND	4	0	3,539	1,363
PATRICK INDS INC COM	Common Stock	703343103	21,634	195	SH	DFND	4	0	195	0
PAYCHEX INC COM	Common Stock	704326107	2,404,268	26,099	SH	DFND	4	0	24,881	1,218
PAYCOM SOFTWARE INC	Common Stock	70432V102	494	4	SH	DFND	4	0	0	4
PAYPAL HLDGS INC COM	Common Stock	70450Y103	1,920,693	42,465	SH	DFND	4	0	5,490	36,975
PCCW ADR	Common Stock	70454G207	148	20	SH	DFND	4	0	0	20
PEARSON ADR REP 1	Common Stock	705015105	6,163	469	SH	DFND	4	0	469	0
PEGASYSTEMS INC COM	Common Stock	705573103	26,261	617	SH	DFND	4	0	25	592
PELOTON INTERACTIVE	Common Stock	70614W100	2,145	500	SH	DFND	4	0	0	500
PEMBINA PIPELINE	Common Stock	706327103	33,752	754	SH	DFND	4	0	754	0
PENN ENTERTAINMENT	Common Stock	707569109	50,756	3,377	SH	DFND	4	0	607	2,770
PENSKE AUTOMOTIVE	Common Stock	70959W103	13,457	90	SH	DFND	4	0	0	90
PENUMBRA INC COM	Common Stock	70975L107	2,299	7	SH	DFND	4	0	7	0
PEPSICO INC	Common Stock	713448108	6,850,590	44,115	SH	DFND	4	0	19,310	24,804
PERFORMANCE FOOD	Common Stock	71377A103	1,199	14	SH	DFND	4	0	14	0
REVVITY INC COM	Common Stock	714046109	71,227	813	SH	DFND	4	0	813	0
PERMIAN RESOURCES	Common Stock	71424F105	2,186	103	SH	DFND	4	0	103	0
PERNOD RICARD ADR	Common Stock	714264306	537	36	SH	DFND	4	0	36	0
TELKOM	Common Stock	715684106	137,552	7,364	SH	DFND	4	0	7,364	0
VIBRA ENERGIA S.A.	Common Stock	71645Y305	6,625	503	SH	DFND	4	0	503	0
PETROLEO BRASILEIRO	Common Stock	71654V101	46,819	2,497	SH	DFND	4	0	2,497	0
PETROLEO BRASILEIRO	Common Stock	71654V408	923,096	44,487	SH	DFND	4	0	1,712	42,774
PFIZER INC	Common Stock	717081103	7,073,190	251,894	SH	DFND	4	0	92,741	159,154
PHIBRO ANIMAL HEALTH	Common Stock	71742Q106	55	1	SH	DFND	4	0	1	0
PHILIP MORRIS	Common Stock	718172109	4,619,358	27,939	SH	DFND	4	0	17,251	10,688
PHILLIPS 66	Common Stock	718546104	988,690	5,427	SH	DFND	4	0	250	5,177
PIEDMONT RLTY TR INC	Common Stock	720190206	1,688	257	SH	DFND	4	0	0	257
PIMCO CORPORATE	Common Stock	72200U100	5,712	480	SH	DFND	4	0	0	480
PIMCO STRATEGIC	Common Stock	72200X104	2	0	SH	DFND	4	0	0	0
PIMCO CORPORATE	Common Stock	72201B101	3,618	300	SH	DFND	4	0	0	300
PIMCO INCOME	Common Stock	72201J104	4,825	700	SH	DFND	4	0	0	700
PIMCO ETF TR ACTIVE	Common Stock	72201R775	19,825,908	214,845	SH	DFND	4	0	186,859	27,986
PIMCO 0-5 YEAR HIGH	Common Stock	72201R783	1,811,495	19,422	SH	DFND	4	0	15,423	3,999
PIMCO ETF TRUST	Common Stock	72201R833	1,130,143	11,237	SH	DFND	4	0	512	10,725
PIMCO DYNAMIC INCOME	Common Stock	72201Y101	3,988	233	SH	DFND	4	0	0	233
PDD HOLDINGS INC	Common Stock	722304102	8,072	79	SH	DFND	4	0	79	0
PING AN INSURANCE	Common Stock	72341E304	111,648	7,204	SH	DFND	4	0	7,204	0
PINNACLE WEST	Common Stock	723484101	15,545	154	SH	DFND	4	0	0	154

PINNACLE FINL	Common Stock	72348N109	25,475	296	SH	DFND	4	0	296	0
PINTEREST INC CL A	Common Stock	72352L106	79,210	4,319	SH	DFND	4	0	3,243	1,076
PIPER SANDLER	Common Stock	724078209	2,184	29	SH	DFND	4	0	29	0
PLANET FITNESS	Common Stock	72703H101	149	2	SH	DFND	4	0	2	0
PLANET LABS PBC COM	Common Stock	72703X106	699	25	SH	DFND	4	0	25	0
PLUG POWER INC	Common Stock	72919P202	11,300	5,000	SH	DFND	4	0	0	5,000
POOL CORP COM	Common Stock	73278L105	1,629	8	SH	DFND	4	0	8	0
POP MART INTL GRP	Common Stock	73281Q109	504	27	SH	DFND	4	0	27	0
POPULAR INC	Common Stock	733174700	9,526	71	SH	DFND	4	0	71	0
POST HLDGS INC COM	Common Stock	737446104	7,316	74	SH	DFND	4	0	74	0
POWELL INDUSTRIES	Common Stock	739128106	29,334	54	SH	DFND	4	0	54	0
POWER ASSETS	Common Stock	739197200	545	70	SH	DFND	4	0	70	0
POWER CORP CDA COM	Common Stock	739239101	27,353	570	SH	DFND	4	0	570	0
POWER INTEGRATIONS	Common Stock	739276103	7,110	139	SH	DFND	4	0	139	0
PRAXIS PRECISION	Common Stock	74006W207	322	1	SH	DFND	4	0	1	0
PREFERRED BANK	Common Stock	740367404	22,439	247	SH	DFND	4	0	247	0
PREFORMED LINE	Common Stock	740444104	4,332	16	SH	DFND	4	0	16	0
PRESTIGE CONSMR	Common Stock	74112D101	34,791	587	SH	DFND	4	0	587	0
PRICE T ROWE GROUPS	Common Stock	74144T108	398,823	4,424	SH	DFND	4	0	189	4,236
PRIMORIS SVCS CORP	Common Stock	74164F103	7,155	50	SH	DFND	4	0	50	0
PRIMERICA INC COM	Common Stock	74164M108	41,151	164	SH	DFND	4	0	164	0
PRINCIPAL FINANCIAL	Common Stock	74251V102	560,232	6,217	SH	DFND	4	0	5,365	853
PRINCIPAL	Common Stock	74255Y607	98,758	1,723	SH	DFND	4	0	1,491	232
PROCTER AND GAMBLE	Common Stock	742718109	9,703,703	67,182	SH	DFND	4	0	17,841	49,341
PROCORE TECHNOLOGIES	Common Stock	74275K108	6,042	106	SH	DFND	4	0	106	0
PROCEPT BIOROBOTICS	Common Stock	74276L105	2,951	118	SH	DFND	4	0	118	0
PRIVIA HEALTH GROUP	Common Stock	74276R102	329	16	SH	DFND	4	0	16	0
PROFESSIONALLY	Common Stock	74316P579	54,805	1,037	SH	DFND	4	0	0	1,037
PROGRESS SOFTWARE	Common Stock	743312100	1,052	41	SH	DFND	4	0	41	0
PROGRESSIVE CORP COM	Common Stock	743315103	1,220,617	6,157	SH	DFND	4	0	4,229	1,928
PROSHARES TR ONLINE	Common Stock	74347B169	2,447	46	SH	DFND	4	0	0	46
PROSHARES TR S&P	Common Stock	74347B680	710,645	8,224	SH	DFND	4	0	1,840	6,385
PROSHARES S&P 500	Common Stock	74348A467	1,998,838	18,855	SH	DFND	4	0	7,255	11,600
PROSUS N.V. SPON ADR	Common Stock	74365P108	105,395	11,394	SH	DFND	4	0	11,394	0
PROTAGONIST	Common Stock	74366E102	9,908	94	SH	DFND	4	0	94	0
PROTO LABS INC COM	Common Stock	743713109	342	6	SH	DFND	4	0	6	0
PRUDENTIAL FINANCIAL	Common Stock	744320102	628,151	6,430	SH	DFND	4	0	681	5,749
PRUDENTIAL FINL INC	Common Stock	744320888	7,184	441	SH	DFND	4	0	441	0
PRUDENTIAL ADR EACH	Common Stock	74435K204	25,233	888	SH	DFND	4	0	888	0
PUBLIC SVC	Common Stock	744573106	791,870	9,782	SH	DFND	4	0	2,507	7,276
PUBLIC STORAGE OPER	Common Stock	74460W461	12,961	851	SH	DFND	4	0	851	0
PUBLIC STORAGE OPER	Common Stock	74460W552	10,424	595	SH	DFND	4	0	595	0
PUBLIC STORAGE OPER	Common Stock	74460W628	5,471	294	SH	DFND	4	0	294	0
PUBLIC STORAGE OPER	Common Stock	74460W685	5,138	262	SH	DFND	4	0	262	0
PUBLICIS GROUPE SA	Common Stock	74463M106	8,470	409	SH	DFND	4	0	409	0
PULTE GROUP INC COM	Common Stock	745867101	565,429	4,808	SH	DFND	4	0	4,746	62
EVERPURE, INC.	Common Stock	74624M102	2,184	37	SH	DFND	4	0	12	25

PUTNAM ETF TRUST	Common Stock	746729300	10,660,206	229,746	SH	DFND	4	0	190,742	39,003
PUTNAM MANAGED MUN	Common Stock	746823103	25,277	4,110	SH	DFND	4	0	0	4,110
PUTNAM PREMIER	Common Stock	746853100	6,390	1,800	SH	DFND	4	0	0	1,800
QUAKER HOUGHTON COM	Common Stock	747316107	373	3	SH	DFND	4	0	3	0
Q2 HOLDINGS INC	Common Stock	74736L109	710	15	SH	DFND	4	0	15	0
QNITY ELECTRONICS	Common Stock	74743L100	350,563	3,038	SH	DFND	4	0	1	3,037
QUALCOMM INC	Common Stock	747525103	2,627,039	20,399	SH	DFND	4	0	9,186	11,213
QUALYS INC COM	Common Stock	74758T303	17,306	197	SH	DFND	4	0	97	100
QUANTA SERVICES COM	Common Stock	74762E102	784,599	1,429	SH	DFND	4	0	88	1,341
QUEST DIAGNOSTICS	Common Stock	74834L100	1,762,279	8,992	SH	DFND	4	0	316	8,676
RB GLOBAL INC COM	Common Stock	74935Q107	2,412	25	SH	DFND	4	0	25	0
RLI CORP COM USD1.00	Common Stock	749607107	25,110	440	SH	DFND	4	0	440	0
RPM INTERNATIONAL	Common Stock	749685103	771,183	7,758	SH	DFND	4	0	6,812	946
RWE AG ADR EACH REPR	Common Stock	74975E303	6,192	92	SH	DFND	4	0	92	0
RADNET INC	Common Stock	750491102	8,384	150	SH	DFND	4	0	150	0
RAMBUS INC	Common Stock	750917106	67,361	783	SH	DFND	4	0	131	652
RALLIANT CORP COM	Common Stock	750940108	2,164	52	SH	DFND	4	0	0	52
RAMACO RES INC COM	Common Stock	75134P501	10	1	SH	DFND	4	0	0	1
RANDSTAD N.V. UNSP	Common Stock	75279Q108	2,640	194	SH	DFND	4	0	194	0
RANGE RESOURCES CORP	Common Stock	75281A109	96,183	2,129	SH	DFND	4	0	2,129	0
RAYMOND JAMES FINL	Common Stock	754730109	114,884	793	SH	DFND	4	0	742	51
RTX CORPORATION COM	Common Stock	75513E101	5,158,762	26,743	SH	DFND	4	0	5,247	21,497
RBC BEARINGS INC.	Common Stock	75524B104	79,296	146	SH	DFND	4	0	146	0
REAVES UTILITY	Common Stock	756158101	1,505,524	38,328	SH	DFND	4	0	0	38,328
RECKITT BENCKISER	Common Stock	756255303	25,242	1,856	SH	DFND	4	0	1,856	0
RECRUIT HOLDINGS CO	Common Stock	75629J101	55,527	6,218	SH	DFND	4	0	6,218	0
REDDIT INC CL A	Common Stock	75734B100	66,786	496	SH	DFND	4	0	86	410
REGAL REXNORD CORP	Common Stock	758750103	9,957	53	SH	DFND	4	0	53	0
REGENERON	Common Stock	75886F107	990,028	1,281	SH	DFND	4	0	1,233	48
REGIONS FINANCIAL	Common Stock	7591EP100	86,937	3,328	SH	DFND	4	0	282	3,046
REGIONS FINANCIAL	Common Stock	7591EP704	5,029	214	SH	DFND	4	0	214	0
REGIONS FINANCIAL	Common Stock	7591EP860	8,366	336	SH	DFND	4	0	336	0
REGIONS FINANCIAL	Common Stock	7591EP886	3,521	216	SH	DFND	4	0	216	0
REINSURANCE GRP OF	Common Stock	759351604	87,678	429	SH	DFND	4	0	429	0
REINSURANCE GRP OF	Common Stock	759351885	1,728	68	SH	DFND	4	0	68	0
RELIANCE INC COM NPV	Common Stock	759509102	11,447	38	SH	DFND	4	0	1	37
RELX PLC SPON ADS	Common Stock	759530108	22,841	689	SH	DFND	4	0	507	182
RENAISSANCERE	Common Stock	75968N309	9,958	479	SH	DFND	4	0	329	150
RENESAS ELECTRONICS	Common Stock	75972B101	15,410	2,192	SH	DFND	4	0	2,192	0
REPLIGEN CORP	Common Stock	759916109	37,231	316	SH	DFND	4	0	316	0
RENTOKIL INITIAL	Common Stock	760125104	61,369	1,949	SH	DFND	4	0	1,949	0
REPSOL SA SPON	Common Stock	76026T205	1,782	63	SH	DFND	4	0	63	0
REPUBLIC SERVICES	Common Stock	760759100	411,734	1,880	SH	DFND	4	0	754	1,126
RESMED INC	Common Stock	761152107	250,969	1,118	SH	DFND	4	0	178	940
RESONA HOLDINGS	Common Stock	76118A205	34,322	1,468	SH	DFND	4	0	1,468	0
RESIDEO TECHNOLOGIES	Common Stock	76118Y104	10,518	312	SH	DFND	4	0	209	103
RESTAURANT BRANDS	Common Stock	76131D103	426,867	5,776	SH	DFND	4	0	5,776	0

REVOLUTION MEDICINES	Common Stock	76155X100	1,653	17	SH	DFND	4	0	17	0
REVOLVE GROUP INC CL	Common Stock	76156B107	4,590	203	SH	DFND	4	0	203	0
REXEL UNSP ADR EA	Common Stock	761681105	40,505	1,037	SH	DFND	4	0	1,037	0
RHEINMETALL AG UNSP	Common Stock	76206K107	72,578	216	SH	DFND	4	0	216	0
RHYTHM	Common Stock	76243J105	261	3	SH	DFND	4	0	3	0
RIGETTI COMPUTING	Common Stock	76655K103	112	8	SH	DFND	4	0	8	0
RIGHTMOVE UNSP ADR	Common Stock	76657Y101	558	49	SH	DFND	4	0	49	0
RIO TINTO ADR EACH	Common Stock	767204100	608,944	6,527	SH	DFND	4	0	3,849	2,678
RIOT PLATFORMS INC	Common Stock	767292105	9,146	740	SH	DFND	4	0	740	0
RIVIAN AUTOMOTIVE	Common Stock	76954A103	467	31	SH	DFND	4	0	31	0
ROBERT HALF INC COM	Common Stock	770323103	3,213	127	SH	DFND	4	0	127	0
ROBINHOOD MKTS INC	Common Stock	770700102	846,777	12,219	SH	DFND	4	0	10,223	1,996
ROBLOX CORP CL A	Common Stock	771049103	58,087	1,027	SH	DFND	4	0	400	627
ROCHE HOLDINGS ADR	Common Stock	771195104	1,165,986	23,456	SH	DFND	4	0	22,101	1,355
ROCKET COS INC COM	Common Stock	77311W101	37,349	2,621	SH	DFND	4	0	2,621	0
ROCKET LAB CORP COM	Common Stock	773121108	111,486	1,736	SH	DFND	4	0	62	1,674
ROCKWELL AUTOMATION	Common Stock	773903109	548,275	1,528	SH	DFND	4	0	213	1,314
ROKU INC COM CL A	Common Stock	77543R102	81,562	862	SH	DFND	4	0	427	435
ROLLINS INC	Common Stock	775711104	15,685	294	SH	DFND	4	0	222	72
ROLLS ROYCE HOLDINGS	Common Stock	775781206	180,969	11,736	SH	DFND	4	0	11,116	620
ROPER TECHNOLOGIES	Common Stock	776696106	91,975	260	SH	DFND	4	0	15	245
ROSS STORES INC	Common Stock	778296103	831,860	3,840	SH	DFND	4	0	736	3,104
ROYAL BANK OF CANADA	Common Stock	780087102	84,266	521	SH	DFND	4	0	139	382
SHELL PLC SPON ADS	Common Stock	780259305	933,046	10,033	SH	DFND	4	0	5,421	4,612
ROYAL GOLD INC COM	Common Stock	780287108	21,896	86	SH	DFND	4	0	16	70
KONINKLIJKE KPN NV	Common Stock	780641205	2,843	516	SH	DFND	4	0	516	0
ROYCE SMALL CAP	Common Stock	780910105	6,507	392	SH	DFND	4	0	0	392
RUBRIK INC. CL A	Common Stock	781154109	637	13	SH	DFND	4	0	13	0
RYANAIR HOLDINGS PLC	Common Stock	783513203	138,936	2,404	SH	DFND	4	0	2,404	0
RYAN SPECIALTY	Common Stock	78351F107	7,210	214	SH	DFND	4	0	214	0
RYDER SYSTEM INC	Common Stock	783549108	12,897	63	SH	DFND	4	0	3	60
S&T BANCORP INC	Common Stock	783859101	14,502	347	SH	DFND	4	0	347	0
S&P GLOBAL INC COM	Common Stock	78409V104	1,749,178	4,112	SH	DFND	4	0	2,787	1,326
SEI INVTS CO COM	Common Stock	784117103	539,778	6,879	SH	DFND	4	0	5,458	1,421
S.F. HOLDING CO LTD	Common Stock	78437M100	67,155	3,700	SH	DFND	4	0	3,700	0
SK TELECOM ADR EACH	Common Stock	78440P306	14,347	490	SH	DFND	4	0	490	0
SLM CORP COM USD0.20	Common Stock	78442P106	343	16	SH	DFND	4	0	16	0
SMC SPN ADR REP ORD	Common Stock	78445W306	11,406	584	SH	DFND	4	0	584	0
SM ENERGY CO	Common Stock	78454L100	17,009	546	SH	DFND	4	0	546	0
STATE STREET SPDR	Common Stock	78462F103	28,108,607	43,221	SH	DFND	4	0	21,338	21,884
SPS COMM INC COM	Common Stock	78463M107	8,796	158	SH	DFND	4	0	158	0
SPDR GOLD TR GOLD	Common Stock	78463V107	7,265,877	16,886	SH	DFND	4	0	4,894	11,992
SPDR INDEX SHARES	Common Stock	78463X194	741,380	18,240	SH	DFND	4	0	15,616	2,625
SPDR INDEX SHARES	Common Stock	78463X459	4,321	56	SH	DFND	4	0	0	56
SPDR INDEX SHARES	Common Stock	78463X509	22,163,231	472,463	SH	DFND	4	0	467,330	5,133
SPDR INDEX SHARES	Common Stock	78463X772	17,101	375	SH	DFND	4	0	0	375

SPDR INDEX SHARES	Common Stock	78463X848	1,513,813	41,372	SH	DFND	4	0	28,211	13,162
SPDR INDEX SHARES	Common Stock	78463X871	40,383	956	SH	DFND	4	0	91	865
SPDR INDEX SHARES	Common Stock	78463X889	786,646	17,232	SH	DFND	4	0	16,732	500
SPDR SERIES TRUST	Common Stock	78464A102	115,907	454	SH	DFND	4	0	0	454
SPDR SERIES TRUST	Common Stock	78464A201	17,133	177	SH	DFND	4	0	0	177
SPDR SERIES TRUST	Common Stock	78464A292	3,481,874	112,901	SH	DFND	4	0	112,666	235
SPDR SERIES TRUST	Common Stock	78464A359	1,511,964	16,521	SH	DFND	4	0	0	16,521
SPDR SERIES TRUST	Common Stock	78464A367	173,700	7,817	SH	DFND	4	0	6,480	1,337
SPDR SERIES TRUST	Common Stock	78464A375	15,002	447	SH	DFND	4	0	0	447
SPDR BLOOMBERG	Common Stock	78464A391	722	35	SH	DFND	4	0	35	0
SPDR SERIES TRUST	Common Stock	78464A409	63,642	650	SH	DFND	4	0	0	650
SPDR SERIES TRUST	Common Stock	78464A474	2,122,056	70,571	SH	DFND	4	0	57,405	13,166
SPDR SERIES TRUST	Common Stock	78464A508	21,896	387	SH	DFND	4	0	0	387
SPDR BLOOMBERG	Common Stock	78464A516	2,558	117	SH	DFND	4	0	0	117
SPDR SERIES TRUST	Common Stock	78464A532	66,907	719	SH	DFND	4	0	0	719
SPDR SERIES TRUST	Common Stock	78464A573	15,972	160	SH	DFND	4	0	0	160
SPDR SERIES TRUST	Common Stock	78464A607	379,133	3,755	SH	DFND	4	0	53	3,702
SPDR SERIES TRUST	Common Stock	78464A631	6,882,892	27,100	SH	DFND	4	0	73	27,027
SPDR SERIES TRUST	Common Stock	78464A664	645,889	24,559	SH	DFND	4	0	24,418	141
SPDR SERIES TRUST	Common Stock	78464A672	1,767,186	61,660	SH	DFND	4	0	61,660	0
SPDR SERIES TRUST	Common Stock	78464A698	444,959	6,830	SH	DFND	4	0	0	6,830
SPDR SERIES TRUST	Common Stock	78464A706	8,138	48	SH	DFND	4	0	0	48
SPDR SERIES TRUST	Common Stock	78464A722	50,167	927	SH	DFND	4	0	0	927
SPDR SERIES TRUST	Common Stock	78464A755	685,385	6,346	SH	DFND	4	0	2,696	3,649
SPDR SERIES TRUST	Common Stock	78464A763	13,683,039	93,758	SH	DFND	4	0	39,095	54,663
SPDR SERIES TRUST	Common Stock	78464A789	64,211	1,167	SH	DFND	4	0	0	1,167
SPDR SERIES TRUST	Common Stock	78464A797	227,282	3,817	SH	DFND	4	0	0	3,817
SPDR SERIES TRUST	Common Stock	78464A821	25,499	266	SH	DFND	4	0	0	266
SPDR SERIES TRUST	Common Stock	78464A847	78,517	1,326	SH	DFND	4	0	829	497
SPDR PORTFOLIO S&P	Common Stock	78464A854	23,068,021	301,385	SH	DFND	4	0	286,533	14,852
SPDR SERIES TRUST	Common Stock	78464A862	1,401,127	4,296	SH	DFND	4	0	0	4,296
SPDR SERIES TRUST	Common Stock	78464A870	1,568,651	12,281	SH	DFND	4	0	7	12,274
SPDR SERIES TRUST	Common Stock	78464A888	477,550	4,837	SH	DFND	4	0	0	4,837
SS&C TECHNOLOGIES	Common Stock	78467J100	262,389	3,883	SH	DFND	4	0	3,801	82
SSE PLC SPONSORED	Common Stock	78467K107	7,032	200	SH	DFND	4	0	200	0
SSGA ACTIVE TRUST	Common Stock	78467V400	2,781	56	SH	DFND	4	0	0	56
SSGA ACTIVE TR	Common Stock	78467V608	642	16	SH	DFND	4	0	16	0
SSGA ACTIVE TRUST	Common Stock	78467V707	30,233	746	SH	DFND	4	0	0	746
SSGA ACTIVE TR	Common Stock	78467V848	39,730	1,000	SH	DFND	4	0	0	1,000
STATE STREET	Common Stock	78467X109	6,297,641	13,596	SH	DFND	4	0	7,745	5,852
STATE STREET SPDR	Common Stock	78467Y107	1,289,559	2,091	SH	DFND	4	0	363	1,728
SPDR SERIES TRUST	Common Stock	78468R101	10,785,512	369,620	SH	DFND	4	0	355,464	14,156
SPDR SERIES TRUST	Common Stock	78468R200	123,894	4,025	SH	DFND	4	0	3,890	135
SPDR SERIES TRUST	Common Stock	78468R440	1,973	56	SH	DFND	4	0	56	0
SPDR SERIES TRUST	Common Stock	78468R515	670	27	SH	DFND	4	0	27	0
SPDR SERIES TRUST	Common Stock	78468R549	5,235	45	SH	DFND	4	0	0	45
SPDR SERIES TRUST	Common Stock	78468R556	30,045	165	SH	DFND	4	0	0	165

SPDR SERIES TRUST	Common Stock	78468R606	8,142,247	349,153	SH	DFND	4	0	56,318	292,835
SPDR SERIES TRUST	Common Stock	78468R622	349,297	3,649	SH	DFND	4	0	1,995	1,654
SPDR SERIES TRUST	Common Stock	78468R655	5,177	57	SH	DFND	4	0	0	57
SPDR SERIES TRUST	Common Stock	78468R663	21,885	239	SH	DFND	4	0	239	0
SPDR SERIES TRUST	Common Stock	78468R721	490,222	10,812	SH	DFND	4	0	10,612	200
SPDR SERIES TRUST	Common Stock	78468R739	780,929	16,327	SH	DFND	4	0	13,263	3,064
SPDR SERIES TRUST	Common Stock	78468R754	1,605,589	11,967	SH	DFND	4	0	5,083	6,884
SPDR SERIES TRUST	Common Stock	78468R770	3,546	30	SH	DFND	4	0	0	30
SPDR SERIES TRUST	Common Stock	78468R788	8,860	195	SH	DFND	4	0	0	195
SPDR SERIES TRUST	Common Stock	78468R796	110,513	2,084	SH	DFND	4	0	170	1,914
SPDR SERIES TRUST	Common Stock	78468R853	20,645,516	427,267	SH	DFND	4	0	10,794	416,473
SPDR SERIES TRUST	Common Stock	78468R861	1,785	93	SH	DFND	4	0	0	93
SPDR SERIES TRUST	Common Stock	78468R887	1,239,151	9,040	SH	DFND	4	0	4,304	4,736
SPDR INDEX SHARES	Common Stock	78470E106	270,378	5,433	SH	DFND	4	0	5,433	0
STATE STREET	Common Stock	78470P309	306,535	7,202	SH	DFND	4	0	6,030	1,172
SSGA ACTIVE TRUST	Common Stock	78470P408	5,774	100	SH	DFND	4	0	100	0
SSGA ACTIVE TR	Common Stock	78470P507	1,286	50	SH	DFND	4	0	50	0
STATE STREET NUVEEN	Common Stock	78470P705	436,102	16,058	SH	DFND	4	0	11,077	4,981
STATE STREET NUVEEN	Common Stock	78470P853	62,134	2,148	SH	DFND	4	0	1,943	205
SPX TECHNOLOGIES INC	Common Stock	78473E103	32,990	165	SH	DFND	4	0	165	0
SAAB AB UNSPN ADS	Common Stock	78516J101	62,749	1,916	SH	DFND	4	0	1,916	0
SABA CAPITAL INCOME	Common Stock	78518H202	297,047	44,072	SH	DFND	4	0	0	44,072
SAFRAN SA UNSPON ADR	Common Stock	786584102	281,445	3,431	SH	DFND	4	0	3,431	0
SAGE GROUP PLC	Common Stock	78663S201	4,848	108	SH	DFND	4	0	108	0
SAIA INC	Common Stock	78709Y105	17,564	50	SH	DFND	4	0	50	0
SALESFORCE INC COM	Common Stock	79466L302	3,370,988	18,059	SH	DFND	4	0	9,442	8,616
SAMSARA INC COM CL A	Common Stock	79589L106	349,620	11,033	SH	DFND	4	0	11,033	0
SANDOZ GROUP AG SPON	Common Stock	799926100	65,375	836	SH	DFND	4	0	506	330
SANDISK CORP COM	Common Stock	80004C200	148,670	234	SH	DFND	4	0	79	155
SANDVIK AB ADR-EACH	Common Stock	800212201	1,115	29	SH	DFND	4	0	29	0
SANLAM LTD ADR EACH	Common Stock	80104Q208	2,318	217	SH	DFND	4	0	217	0
SANMINA CORP	Common Stock	801056102	21,261	164	SH	DFND	4	0	164	0
SANOFI ADR REP 1 1/2	Common Stock	80105N105	2,610,367	54,179	SH	DFND	4	0	52,721	1,458
SAP ADR REP 1 ORD	Common Stock	803054204	144,669	845	SH	DFND	4	0	518	326
SASOL LTD SPON	Common Stock	803866300	209	16	SH	DFND	4	0	16	0
SCANSOURCE INC	Common Stock	806037107	436	12	SH	DFND	4	0	12	0
HENRY SCHEIN INC COM	Common Stock	806407102	110,624	1,501	SH	DFND	4	0	1,187	314
SLB LIMITED TRADING	Common Stock	806857108	943,548	18,361	SH	DFND	4	0	13,073	5,287
SCHNEIDER ELECTRIC	Common Stock	80687P106	260,883	4,793	SH	DFND	4	0	4,793	0
SCHNEIDER NATIONAL	Common Stock	80689H102	6,301	239	SH	DFND	4	0	239	0
SCHOLAR ROCK HLDG	Common Stock	80706P103	492	10	SH	DFND	4	0	10	0
SCHWAB CHARLES CORP	Common Stock	808513105	3,218,587	34,248	SH	DFND	4	0	22,075	12,172
SCHWAB CHARLES CORP	Common Stock	808513600	9,704	400	SH	DFND	4	0	0	400
SCHWAB CHARLES CORP	Common Stock	808513865	21,269	1,203	SH	DFND	4	0	1,203	0
SCHWAB US BROAD	Common Stock	808524102	183,657	7,317	SH	DFND	4	0	0	7,317
SCHWAB STRATEGIC TR	Common Stock	808524201	24,614	960	SH	DFND	4	0	29	931
SCHWAB US LARGE-CAP	Common Stock	808524300	472,461	16,219	SH	DFND	4	0	13,307	2,912

SCHWAB STRATEGIC TR	Common Stock	808524607	70,468	2,423	SH	DFND	4	0	1,548	875
SCHWAB STRATEGIC TR	Common Stock	808524615	3,066	120	SH	DFND	4	0	119	1
SCHWAB STRATEGIC TR	Common Stock	808524631	208	8	SH	DFND	4	0	8	0
SCHWAB STRATEGIC TR	Common Stock	808524672	1,108	35	SH	DFND	4	0	35	0
SCHWAB STRATEGIC TR	Common Stock	808524680	23,585	750	SH	DFND	4	0	750	0
SCHWAB STRATEGIC TR	Common Stock	808524698	2,155	95	SH	DFND	4	0	94	1
SCHWAB EMERGING	Common Stock	808524706	4,090	124	SH	DFND	4	0	10	114
SCHWAB FUNDAMENTAL	Common Stock	808524730	612	16	SH	DFND	4	0	16	0
SCHWAB STRATEGIC TR	Common Stock	808524748	278	6	SH	DFND	4	0	6	0
SCHWAB STRATEGIC TR	Common Stock	808524755	5,576	114	SH	DFND	4	0	12	102
SCHWAB STRATEGIC TR	Common Stock	808524763	584	18	SH	DFND	4	0	18	0
SCHWAB FUNDAMENTAL	Common Stock	808524771	221,683	7,960	SH	DFND	4	0	6,561	1,399
SCHWAB STRATEGIC TR	Common Stock	808524789	96,198	3,537	SH	DFND	4	0	564	2,973
SCHWAB US DIVIDEND	Common Stock	808524797	14,972	488	SH	DFND	4	0	38	450
SCHWAB INTERNATIONAL	Common Stock	808524805	198,495	8,020	SH	DFND	4	0	20	8,000
SCHWAB STRATEGIC TR	Common Stock	808524839	36,920	1,590	SH	DFND	4	0	1,590	0
SCHWAB STRATEGIC TR	Common Stock	808524847	112,807	5,249	SH	DFND	4	0	1,856	3,394
SCHWAB STRATEGIC TR	Common Stock	808524854	74,073	2,974	SH	DFND	4	0	2,973	1
SCHWAB SHORT TERM US	Common Stock	808524862	2,879,604	118,649	SH	DFND	4	0	108,169	10,480
SCHWAB STRATEGIC TR	Common Stock	808524870	116,613	4,382	SH	DFND	4	0	403	3,979
SCHWAB STRATEGIC TR	Common Stock	808524888	16,261,306	347,910	SH	DFND	4	0	45	347,865
SCIENCE APPLICATIONS	Common Stock	808625107	9,612	101	SH	DFND	4	0	101	0
SCOTTS MIRACLE-GRO	Common Stock	810186106	55,428	911	SH	DFND	4	0	911	0
SEA LIMITED ADS EACH	Common Stock	81141R100	213,650	2,580	SH	DFND	4	0	2,531	49
SEACOAST BANKING	Common Stock	811707801	11,293	373	SH	DFND	4	0	373	0
SEALED AIR CORP	Common Stock	81211K100	10,319	245	SH	DFND	4	0	148	98
SELECT SECTOR SPDR	Common Stock	81369Y100	254,134	5,086	SH	DFND	4	0	143	4,942
SELECT SECTOR SPDR	Common Stock	81369Y209	11,488,599	78,362	SH	DFND	4	0	59,617	18,745
SELECT SECTOR SPDR	Common Stock	81369Y308	8,124,584	99,104	SH	DFND	4	0	89,243	9,862
SELECT SECTOR SPDR	Common Stock	81369Y407	3,442,426	31,588	SH	DFND	4	0	28,915	2,673
SELECT SECTOR SPDR	Common Stock	81369Y506	3,532,410	57,663	SH	DFND	4	0	3,654	54,009
SELECT SECTOR SPDR	Common Stock	81369Y605	15,288,049	309,663	SH	DFND	4	0	258,331	51,332
SELECT SECTOR SPDR	Common Stock	81369Y704	1,711,536	10,583	SH	DFND	4	0	601	9,981
SELECT SECTOR SPDR	Common Stock	81369Y803	21,303,091	160,294	SH	DFND	4	0	103,123	57,172
SELECT SECTOR SPDR	Common Stock	81369Y852	10,013,041	90,321	SH	DFND	4	0	90,321	0
SELECT SECTOR SPDR	Common Stock	81369Y860	501,361	12,279	SH	DFND	4	0	0	12,279
SELECT SECTOR SPDR	Common Stock	81369Y886	7,558,238	164,703	SH	DFND	4	0	77,308	87,395
SEKISUI HOUSE ADR	Common Stock	816078307	2,571	114	SH	DFND	4	0	114	0
SELECT MEDICAL	Common Stock	81619Q105	293	18	SH	DFND	4	0	18	0
SELECTIVE INSURANCE	Common Stock	816300107	16,531	219	SH	DFND	4	0	219	0
GENEDX HOLDINGS CORP	Common Stock	81663L200	450	7	SH	DFND	4	0	7	0
SEMTECH CORP	Common Stock	816850101	77	1	SH	DFND	4	0	1	0
SEMPRA COM	Common Stock	816851109	669,946	6,895	SH	DFND	4	0	5,612	1,283
SENDAS DISTRIBUIDORA	Common Stock	81689T104	11,165	1,231	SH	DFND	4	0	1,231	0
SENSIENT	Common Stock	81725T100	961	11	SH	DFND	4	0	11	0

SENTINELONE INC CL A	Common Stock	81730H109	477	37	SH	DFND	4	0	37	0
SERVICE CORPORATION	Common Stock	817565104	35,405	429	SH	DFND	4	0	306	123
SERVICENOW INC COM	Common Stock	81762P102	3,214,304	30,744	SH	DFND	4	0	23,552	7,193
SERVICETITAN INC SHS	Common Stock	81764X103	6,409	101	SH	DFND	4	0	101	0
SERVISFIRST	Common Stock	81768T108	291	4	SH	DFND	4	0	4	0
SEVEN &I HLDGS CO	Common Stock	81783H105	6,458	478	SH	DFND	4	0	478	0
SGS SA UNSP ADR EACH	Common Stock	818800104	8,460	819	SH	DFND	4	0	819	0
SHAKE SHACK INC CL A	Common Stock	819047101	354	4	SH	DFND	4	0	4	0
SHERWIN-WILLIAMS CO	Common Stock	824348106	1,359,086	4,240	SH	DFND	4	0	1,639	2,601
SHIFT4 PMTS INC CL A	Common Stock	82452J109	1,268	29	SH	DFND	4	0	29	0
SHIN ETSU CHEMICAL	Common Stock	824551105	26,150	1,285	SH	DFND	4	0	1,285	0
SHINHAN FINANCIAL	Common Stock	824596100	41,521	677	SH	DFND	4	0	677	0
SHIONOGI &CO UNSP	Common Stock	824667109	138,303	12,471	SH	DFND	4	0	12,471	0
SHISEIDO CO LTD	Common Stock	824841407	432	21	SH	DFND	4	0	21	0
SHOPIFY INC COM NPV	Common Stock	82509L107	2,605,800	21,968	SH	DFND	4	0	21,187	781
SHOPRITE HOLDINGS	Common Stock	82510E209	249	15	SH	DFND	4	0	15	0
SIEMENS AG SPON ADR	Common Stock	826197501	109,936	902	SH	DFND	4	0	861	41
SIEMENS ENERGY AG	Common Stock	82621A203	242,282	1,436	SH	DFND	4	0	1,436	0
SIEMENS HEALTHINEERS	Common Stock	82622J104	339	16	SH	DFND	4	0	16	0
SIKA AG UNSP ADR	Common Stock	82674R103	658	40	SH	DFND	4	0	40	0
SILICON LABORATORIES	Common Stock	826919102	1,249	6	SH	DFND	4	0	6	0
SILGAN HLDGS INC COM	Common Stock	827048109	349	9	SH	DFND	4	0	9	0
SILICON MOTION	Common Stock	82706C108	3,514	31	SH	DFND	4	0	31	0
QXO INC COM NEW	Common Stock	82846H405	252,848	13,020	SH	DFND	4	0	13,020	0
SIMPLY GOOD FOODS CO	Common Stock	82900L102	431	30	SH	DFND	4	0	30	0
SIMPSON MFG INC COM	Common Stock	829073105	12,519	73	SH	DFND	4	0	73	0
SIMS LTD SPON ADR EA	Common Stock	829160100	648	53	SH	DFND	4	0	53	0
SIMULATIONS PLUS INC	Common Stock	829214105	2,406	204	SH	DFND	4	0	204	0
SINOPHARM GROUP CO.	Common Stock	82937K101	5,765	444	SH	DFND	4	0	444	0
SITEONE LANDSCAPE	Common Stock	82982L103	27,554	207	SH	DFND	4	0	207	0
SITIME CORP COM	Common Stock	82982T106	345	1	SH	DFND	4	0	1	0
SIRIUSXM HOLDINGS	Common Stock	829933100	4,454	193	SH	DFND	4	0	40	153
SIX FLAGS	Common Stock	83001C108	9,976	562	SH	DFND	4	0	0	562
SKYWEST INC	Common Stock	830879102	26,172	285	SH	DFND	4	0	285	0
SKYWORKS SOLUTIONS	Common Stock	83088M102	43,271	808	SH	DFND	4	0	642	166
SKYWARD SPECIALTY	Common Stock	830940102	9,566	219	SH	DFND	4	0	219	0
SMITH &NEPHEW PLC	Common Stock	83175M205	11,915	375	SH	DFND	4	0	375	0
SMITH A O CORP COM	Common Stock	831865209	11,231	170	SH	DFND	4	0	118	52
SMARTSTOP SELF	Common Stock	83192D402	394	13	SH	DFND	4	0	13	0
SMITHS GROUP PLC	Common Stock	83238P203	2,622	85	SH	DFND	4	0	85	0
SMUCKER J M CO COM	Common Stock	832696405	481,987	4,998	SH	DFND	4	0	2,908	2,090
SNAP-ON INC	Common Stock	833034101	434,793	1,197	SH	DFND	4	0	488	709
SNAP INC CL A	Common Stock	83304A106	267	58	SH	DFND	4	0	0	58
SNOWFLAKE INC.	Common Stock	833445109	667,228	4,424	SH	DFND	4	0	2,972	1,452
SOCIETE GENERALE	Common Stock	83364L109	40,636	2,770	SH	DFND	4	0	2,770	0
SODEXO SPON ADR EACH	Common Stock	833792104	289	28	SH	DFND	4	0	28	0
SOFTBANK GROUP CORP	Common Stock	83404D109	45,108	3,731	SH	DFND	4	0	3,731	0

SOFTBANK CORP.	Common Stock	83405K102	35,564	2,662	SH	DFND	4	0	2,662	0
SOFI TECHNOLOGIES	Common Stock	83406F102	54,119	3,408	SH	DFND	4	0	88	3,320
SOLARIS ENERGY	Common Stock	83418M103	1,529	27	SH	DFND	4	0	27	0
SOLSTICE ADVANCED	Common Stock	83443Q103	111,230	1,460	SH	DFND	4	0	26	1,434
SOLVENTUM CORP COM	Common Stock	83444M101	24,945	382	SH	DFND	4	0	28	354
SOMPO HOLDINGS INC	Common Stock	83540J101	6,705	344	SH	DFND	4	0	344	0
SONIC HEALTHCARE	Common Stock	83546A203	5,206	366	SH	DFND	4	0	366	0
SONOCO PRODUCTS CO	Common Stock	835495102	4,665	86	SH	DFND	4	0	86	0
SONY GROUP	Common Stock	835699307	1,189,916	57,484	SH	DFND	4	0	55,794	1,690
SONOVA HOLDING AG	Common Stock	83569C102	83,530	1,848	SH	DFND	4	0	1,848	0
SONOS INC COM	Common Stock	83570H108	322	24	SH	DFND	4	0	24	0
SOUNDHOUND AI INC	Common Stock	836100107	687	100	SH	DFND	4	0	0	100
SOUTH BOW	Common Stock	83671M105	624	19	SH	DFND	4	0	0	19
SOUTHERN CO	Common Stock	842587107	2,631,071	27,259	SH	DFND	4	0	12,862	14,397
SOUTHERN CO JR 2017B	Common Stock	842587404	19,203	925	SH	DFND	4	0	0	925
SOUTHERN COPPER CORP	Common Stock	84265V105	84,400	491	SH	DFND	4	0	0	491
SOUTHSTATE BK CORP	Common Stock	84472E102	23,356	252	SH	DFND	4	0	252	0
SOUTHWEST AIRLINES	Common Stock	844741108	182,026	4,845	SH	DFND	4	0	62	4,783
SOUTHWEST GAS HLDGS	Common Stock	844895102	869	10	SH	DFND	4	0	10	0
SPECTRUM BRANDS	Common Stock	84790A105	147	2	SH	DFND	4	0	2	0
SPIRE INC NT 86	Common Stock	84857L705	2,372	99	SH	DFND	4	0	99	0
SPROUTS FARMERS	Common Stock	85208M102	2,468	32	SH	DFND	4	0	2	30
SPROUT SOCIAL INC	Common Stock	85209W109	188	33	SH	DFND	4	0	33	0
SPYGLASS RESOURCES	Common Stock	852193101	0	317	SH	DFND	4	0	0	317
BLOCK INC CL A	Common Stock	852234103	414,159	6,882	SH	DFND	4	0	6,765	117
STANDARD BANK GROUP	Common Stock	853118206	4,598	251	SH	DFND	4	0	251	0
STANDARD CHARTERED	Common Stock	853254100	5,797	138	SH	DFND	4	0	138	0
STANDARDAERO INC COM	Common Stock	85423L103	827	32	SH	DFND	4	0	32	0
STANLEY BLACK &	Common Stock	854502101	162,081	2,281	SH	DFND	4	0	1,002	1,279
STARBUCKS CORP COM	Common Stock	855244109	2,605,918	29,087	SH	DFND	4	0	18,393	10,694
STATE STREET CORP	Common Stock	857477103	345,651	2,731	SH	DFND	4	0	120	2,611
STATE STR CORP DEP	Common Stock	857477855	5,455,461	252,334	SH	DFND	4	0	629	251,705
STEEL DYNAMICS INC	Common Stock	858119100	1,156	6	SH	DFND	4	0	6	0
STEPSTONE GROUP INC	Common Stock	85914M107	4,480	94	SH	DFND	4	0	94	0
STERLING	Common Stock	859241101	15,476	38	SH	DFND	4	0	38	0
STEWART INFORMATION	Common Stock	860372101	11,692	190	SH	DFND	4	0	190	0
STIFEL FINANCIAL	Common Stock	860630102	113,930	1,541	SH	DFND	4	0	1,357	184
STIFEL FINL CORP SR	Common Stock	860630607	2,886	148	SH	DFND	4	0	148	0
STIFEL FINL CORP DEP	Common Stock	860630870	3,599	150	SH	DFND	4	0	150	0
STOCK YARDS BANCORP	Common Stock	861025104	18,715	282	SH	DFND	4	0	282	0
STONEX GROUP INC COM	Common Stock	861896108	12,541	156	SH	DFND	4	0	156	0
STORA ENSO OYJ SPON	Common Stock	86210M106	1,051	89	SH	DFND	4	0	89	0
STRAUMANN HOLDING AG	Common Stock	86317T103	268	26	SH	DFND	4	0	26	0
STRIDE INC COM	Common Stock	86333M108	88	1	SH	DFND	4	0	1	0
STRYKER CORPORATION	Common Stock	863667101	2,766,072	8,418	SH	DFND	4	0	5,020	3,398
SUBARU CORPORATION	Common Stock	86428V104	2,952	370	SH	DFND	4	0	370	0

SUMITOMO ADR	Common Stock	865613103	3,439	92	SH	DFND	4	0	92	0
SUMITOMO ELECTRIC	Common Stock	865617203	4,306	78	SH	DFND	4	0	78	0
SUMITOMO MITSUI	Common Stock	86562M209	93,184	4,718	SH	DFND	4	0	4,718	0
SUN HUNG KAI PPTYS	Common Stock	86676H302	8,086	479	SH	DFND	4	0	479	0
SUN LIFE FINANCIAL	Common Stock	866796105	112,796	1,803	SH	DFND	4	0	0	1,803
SUNBELT RENTALS	Common Stock	866966104	781	12	SH	DFND	4	0	12	0
SUNCOR ENERGY INC	Common Stock	867224107	3,590,140	54,306	SH	DFND	4	0	50	54,255
SUNCOKE ENERGY INC	Common Stock	86722A103	215	33	SH	DFND	4	0	0	33
SUPER MICRO COMPUTER	Common Stock	86800U302	123,095	5,406	SH	DFND	4	0	416	4,990
SUPERNUS	Common Stock	868459108	879	17	SH	DFND	4	0	17	0
SURGERY PARTNERS INC	Common Stock	86881A100	846	71	SH	DFND	4	0	71	0
SVENSKA	Common Stock	86959C103	12,080	1,857	SH	DFND	4	0	1,857	0
SUZANO SA SPON ADS	Common Stock	86959K105	21,638	2,162	SH	DFND	4	0	2,162	0
SUZUKI MOTOR CORP	Common Stock	86959X107	45,546	942	SH	DFND	4	0	942	0
SWIRE PACIFIC ADR	Common Stock	870794302	487	44	SH	DFND	4	0	44	0
SWISS RE AG SPON ADR	Common Stock	870886108	2,181	52	SH	DFND	4	0	52	0
SWISSCOM AG	Common Stock	871013108	5,681	68	SH	DFND	4	0	68	0
SYLVAMO CORP COMMON	Common Stock	871332102	10,769	255	SH	DFND	4	0	0	255
SYMBOTIC INC CLASS A	Common Stock	87151X101	2,075	39	SH	DFND	4	0	39	0
SYMRISE AG UNSP ADR	Common Stock	87155N109	102,629	4,833	SH	DFND	4	0	4,833	0
SYNAPTICS INC	Common Stock	87157D109	350	5	SH	DFND	4	0	5	0
SYNOPSYS INC	Common Stock	871607107	1,231,467	3,106	SH	DFND	4	0	2,192	914
TD SYNNEX	Common Stock	87162W100	13,075	77	SH	DFND	4	0	77	0
SYNCHRONY FINANCIAL	Common Stock	87165B103	54,239	797	SH	DFND	4	0	661	136
SYSCO CORP	Common Stock	871829107	685,531	9,611	SH	DFND	4	0	7,734	1,877
SYSMEX CORP UNSP ADR	Common Stock	87184P109	66,739	7,680	SH	DFND	4	0	7,680	0
TCW STRATEGIC INCOME	Common Stock	872340104	89,469	19,926	SH	DFND	4	0	0	19,926
TDK ORD	Common Stock	872351408	4,681	362	SH	DFND	4	0	362	0
TFI INTERNATIONAL	Common Stock	87241L109	1,428	13	SH	DFND	4	0	13	0
TJX COMPANIES INC	Common Stock	872540109	2,444,407	15,306	SH	DFND	4	0	11,697	3,609
TKO GROUP HOLDINGS	Common Stock	87256C101	51,167	254	SH	DFND	4	0	254	0
T-MOBILE US INC COM	Common Stock	872590104	1,988,107	9,466	SH	DFND	4	0	3,796	5,670
TRI POINTE HOMES INC	Common Stock	87265H109	561	12	SH	DFND	4	0	12	0
T ROWE PRICE ETF INC	Common Stock	87283Q107	104,451,284	2,364,221	SH	DFND	4	0	2,364,221	0
T ROWE PRICE	Common Stock	87283Q503	21,227	519	SH	DFND	4	0	169	350
TAIWAN SEMICONDUCTOR	Common Stock	874039100	6,473,400	19,155	SH	DFND	4	0	13,078	6,077
TAKE-TWO INTERACTIVE	Common Stock	874054109	392,038	1,985	SH	DFND	4	0	1,604	381
TAKEDA	Common Stock	874060205	41,542	2,243	SH	DFND	4	0	2,243	0
TAL EDUCATION GROUP	Common Stock	874080104	557	49	SH	DFND	4	0	49	0
TALEN ENERGY CORP	Common Stock	87422Q109	161,530	506	SH	DFND	4	0	374	132
TAPESTRY INC COM	Common Stock	876030107	156,459	1,109	SH	DFND	4	0	945	164
TARGET CORP	Common Stock	87612E106	379,646	3,132	SH	DFND	4	0	325	2,807
TARGA RESOURCES CORP	Common Stock	87612G101	139,087	555	SH	DFND	4	0	137	418
TARSUS	Common Stock	87650L103	6,384	91	SH	DFND	4	0	91	0
TAYSHA GENE	Common Stock	877619106	161	36	SH	DFND	4	0	36	0

TC ENERGY	Common Stock	87807B107	1,876,475	29,976	SH	DFND	4	0	29,883	93
TECHNIP ENERGIES N.V	Common Stock	87854Y109	974	23	SH	DFND	4	0	23	0
TECHTRONIC	Common Stock	87873R101	93,328	1,403	SH	DFND	4	0	1,403	0
TECK RESOURCES LTD	Common Stock	878742204	66,430	1,284	SH	DFND	4	0	979	304
TECHTARGET INC COM	Common Stock	87874R308	2,146	553	SH	DFND	4	0	553	0
ABRDN HEALTHCARE	Common Stock	879105104	5	0	SH	DFND	4	0	0	0
TELEDYNE	Common Stock	879360105	1,184,005	1,957	SH	DFND	4	0	1,552	405
TELEFLEX	Common Stock	879369106	3,605	30	SH	DFND	4	0	30	0
TELEFONICA BRASIL	Common Stock	87936R205	44,985	2,827	SH	DFND	4	0	2,827	0
TELEFONICA SA SPON	Common Stock	879382208	556	128	SH	DFND	4	0	128	0
TELEPHONE AND DATA	Common Stock	879433829	631	15	SH	DFND	4	0	15	0
TELIA COMPANY AB	Common Stock	87960M205	2,191	215	SH	DFND	4	0	215	0
TELUS CORPORATION	Common Stock	87971M103	48,264	3,762	SH	DFND	4	0	1,494	2,268
TEMENOS AG SPON ADR	Common Stock	87974R208	33,476	385	SH	DFND	4	0	385	0
TEMPUS AI INC CL A	Common Stock	88023B103	90	2	SH	DFND	4	0	2	0
SOMNIGROUP	Common Stock	88023U101	17,192	233	SH	DFND	4	0	98	135
TENABLE HLDGS INC	Common Stock	88025T102	558	33	SH	DFND	4	0	33	0
TENAGA NASIONAL	Common Stock	880277108	810	59	SH	DFND	4	0	59	0
TENARIS S.A. SPONS	Common Stock	88031M109	35,371	608	SH	DFND	4	0	108	500
TENCENT HOLDINGS	Common Stock	88032Q109	410,804	6,498	SH	DFND	4	0	6,332	166
TENET HEALTHCARE	Common Stock	88033G407	105,678	560	SH	DFND	4	0	380	180
TENNANT CO	Common Stock	880345103	465	7	SH	DFND	4	0	7	0
TENCENT MUSIC	Common Stock	88034P109	1,289	139	SH	DFND	4	0	139	0
TERADATA CORP	Common Stock	88076W103	2,640	103	SH	DFND	4	0	0	103
TERADYNE INC COM	Common Stock	880770102	79,297	267	SH	DFND	4	0	9	258
TERAWULF INC COM	Common Stock	88080T104	332	23	SH	DFND	4	0	23	0
TERNIUM SA ADS EACH	Common Stock	880890108	2,153	54	SH	DFND	4	0	54	0
TERUMO ADR	Common Stock	88156J105	4,634	344	SH	DFND	4	0	344	0
TESCO SPON ADR ECH	Common Stock	881575401	66,243	3,481	SH	DFND	4	0	3,481	0
TESLA INC COM	Common Stock	88160R101	7,771,780	20,906	SH	DFND	4	0	13,276	7,630
TEVA PHARMACEUTICAL	Common Stock	881624209	67,514	2,242	SH	DFND	4	0	1,103	1,139
TEXAS INSTRUMENTS	Common Stock	882508104	2,404,501	12,385	SH	DFND	4	0	5,797	6,588
TEXAS ROADHOUSE INC	Common Stock	882681109	18,313	111	SH	DFND	4	0	8	103
TEXTRON INC	Common Stock	883203101	78,507	897	SH	DFND	4	0	15	882
TG THERAPEUTICS INC	Common Stock	88322Q108	16,444	495	SH	DFND	4	0	495	0
THE TRADE DESK INC	Common Stock	88339J105	29,996	1,322	SH	DFND	4	0	561	761
THE REALREAL INC COM	Common Stock	88339P101	136	15	SH	DFND	4	0	15	0
THERMO FISHER	Common Stock	883556102	2,738,331	5,571	SH	DFND	4	0	3,688	1,883
THERMON GROUP	Common Stock	88362T103	50	1	SH	DFND	4	0	1	0
THOR INDUSTRIES INC	Common Stock	885160101	32,169	403	SH	DFND	4	0	403	0
3I GROUP UNSP ADR	Common Stock	88579N105	55,578	6,870	SH	DFND	4	0	6,870	0
3M CO	Common Stock	88579Y101	749,349	5,160	SH	DFND	4	0	412	4,747
TIDAL TRUST I SP	Common Stock	886364801	522,602	10,851	SH	DFND	4	0	10,851	0
TIM S.A. SPON ADS	Common Stock	88706T108	41,462	1,565	SH	DFND	4	0	1,565	0
TIMKEN CO	Common Stock	887389104	5,665	56	SH	DFND	4	0	56	0
TIMOTHY PLAN HIG DV	Common Stock	887432326	1,307,348	31,609	SH	DFND	4	0	29,837	1,772
TIMOTHY PLAN US	Common Stock	887432359	145,812	3,140	SH	DFND	4	0	3,140	0

TINGYI(CAYMAN	Common Stock	887495406	1,072	33	SH	DFND	4	0	33	0
TOAST INC CL A	Common Stock	888787108	26,908	1,015	SH	DFND	4	0	15	1,000
TOKIO MARINE HLDGS	Common Stock	889094108	67,504	1,432	SH	DFND	4	0	1,432	0
TOKYO ELECTRON	Common Stock	889110102	24,933	204	SH	DFND	4	0	204	0
TOLL BROTHERS INC	Common Stock	889478103	102,814	753	SH	DFND	4	0	242	511
TOPBUILD CORP COM	Common Stock	89055F103	12,296	35	SH	DFND	4	0	35	0
TORO CO	Common Stock	891092108	7,942	85	SH	DFND	4	0	85	0
TORONTO DOMINION	Common Stock	891160509	50,835	545	SH	DFND	4	0	0	545
TOURMALINE OIL CORP	Common Stock	89156V106	75,666	1,586	SH	DFND	4	0	1,586	0
TOTVS SA UNSP ADS	Common Stock	89157T100	208	16	SH	DFND	4	0	16	0
TOYOTA MOTOR CORP	Common Stock	892331307	146,939	713	SH	DFND	4	0	486	227
TRACTOR SUPPLY CO	Common Stock	892356106	76,649	1,692	SH	DFND	4	0	934	758
TRADEWEB MKTS INC CL	Common Stock	892672106	45,043	383	SH	DFND	4	0	379	4
TRANSCANADA	Common Stock	893526681	2,562	108	SH	DFND	4	0	108	0
TRANSDIGM GROUP INC	Common Stock	893641100	1,387,233	1,197	SH	DFND	4	0	833	364
TRANSMEDICS GROUP	Common Stock	89377M109	27,238	274	SH	DFND	4	0	274	0
TRANSUNION COM	Common Stock	89400J107	33,409	483	SH	DFND	4	0	477	6
TRAVEL PLUS LEISURE	Common Stock	894164102	346	5	SH	DFND	4	0	5	0
TRAVELERS COMPANIES	Common Stock	89417E109	1,426,942	4,892	SH	DFND	4	0	2,578	2,314
TRAVELSKY TECHNOLOGY	Common Stock	89420Y209	19,616	1,559	SH	DFND	4	0	1,559	0
TREND MICRO ADR REP	Common Stock	89486M206	233	7	SH	DFND	4	0	7	0
TREX CO INC	Common Stock	89531P105	3,496	96	SH	DFND	4	0	96	0
TRIMBLE INC COM	Common Stock	896239100	30,397	466	SH	DFND	4	0	0	466
TRINITY INDUSTRIES	Common Stock	896522109	14,771	459	SH	DFND	4	0	459	0
TRIP COM GROUP LTD	Common Stock	89677Q107	33,382	670	SH	DFND	4	0	670	0
TRIUMPH FINANCIAL	Common Stock	89679E300	9,904	166	SH	DFND	4	0	166	0
TRIPADVISOR INC	Common Stock	896945201	5,330	500	SH	DFND	4	0	0	500
TRUPANION INC COM	Common Stock	898202106	640	25	SH	DFND	4	0	25	0
TRUIST FINL CORP COM	Common Stock	89832Q109	2,662,839	57,926	SH	DFND	4	0	44,642	13,283
TRUIST FINL CORP DP	Common Stock	89832Q695	20,723	1,143	SH	DFND	4	0	1,143	0
TRUIST FINL CORP	Common Stock	89832Q745	9,524	463	SH	DFND	4	0	463	0
TRUIST FINL CORP DEP	Common Stock	89832Q810	67,481	3,628	SH	DFND	4	0	0	3,628
TRUST FOR	Common Stock	89834G729	64,328	1,605	SH	DFND	4	0	1,605	0
TRUST FOR	Common Stock	89834G737	27,389	777	SH	DFND	4	0	777	0
TRUST FOR	Common Stock	89834G745	72,431	2,910	SH	DFND	4	0	2,910	0
TRUST FOR	Common Stock	89834G752	19,879	675	SH	DFND	4	0	675	0
TURKCELL ILETISIM	Common Stock	900111204	2,446	406	SH	DFND	4	0	406	0
TUYA INC SPON ADS	Common Stock	90114C107	454	197	SH	DFND	4	0	197	0
TWILIO INC CL A	Common Stock	90138F102	83,796	666	SH	DFND	4	0	545	121
TWIST BIOSCIENCE	Common Stock	90184D100	5,512	116	SH	DFND	4	0	116	0
TYLER TECHNOLOGIES	Common Stock	902252105	33,896	99	SH	DFND	4	0	39	60
TYSON FOODS INC	Common Stock	902494103	202,002	3,153	SH	DFND	4	0	734	2,419
UMB FINANCIAL CORP	Common Stock	902788108	339	3	SH	DFND	4	0	3	0
UMB FINL CORP 7.750	Common Stock	902788405	5,383	211	SH	DFND	4	0	211	0
UFP INDUSTRIES INC	Common Stock	90278Q108	829	9	SH	DFND	4	0	9	0
US BANCORP	Common Stock	902973155	7,166	392	SH	DFND	4	0	392	0
US BANCORP	Common Stock	902973304	4,341,045	83,466	SH	DFND	4	0	64,675	18,791

US BANCORP DEL DEP	Common Stock	902973668	7,877	454	SH	DFND	4	0	454	0
US BANCORP DEL DEP	Common Stock	902973718	3,526	226	SH	DFND	4	0	226	0
US BANCORP DEL DEP	Common Stock	902973734	11,033	747	SH	DFND	4	0	747	0
US BANCORP DEL DEP	Common Stock	902973759	7,414	345	SH	DFND	4	0	345	0
US BANCORP DEL DEP	Common Stock	902973866	3,132,000	4,176	SH	DFND	4	0	0	4,176
UCB S.A. UNSP ADR	Common Stock	903480101	41,466	275	SH	DFND	4	0	275	0
UBER TECHNOLOGIES	Common Stock	90353T100	3,219,416	44,758	SH	DFND	4	0	35,485	9,273
UL SOLUTIONS INC	Common Stock	903731107	18,811	219	SH	DFND	4	0	219	0
ULTA BEAUTY INC COM	Common Stock	90384S303	148,047	283	SH	DFND	4	0	124	159
ULTRA CLEAN HOLDINGS	Common Stock	90385V107	34,137	549	SH	DFND	4	0	549	0
ULTRAGENYX	Common Stock	90400D108	105	5	SH	DFND	4	0	5	0
ULTRAPAR	Common Stock	90400P101	2,611	474	SH	DFND	4	0	474	0
UMICORE UNSP ADR	Common Stock	90420M104	464	99	SH	DFND	4	0	99	0
UNDER ARMOUR INC COM	Common Stock	904311107	14,775	2,500	SH	DFND	4	0	0	2,500
UNICHARM CORP	Common Stock	90460M204	61,008	20,965	SH	DFND	4	0	20,965	0
UNICREDIT SPA UNSPON	Common Stock	904678406	56,326	1,562	SH	DFND	4	0	1,562	0
UNIFIRST CORP	Common Stock	904708104	40,584	161	SH	DFND	4	0	161	0
UNILEVER PLC	Common Stock	904767803	2,075,816	36,437	SH	DFND	4	0	32,842	3,595
UNION PAC CORP COM	Common Stock	907818108	2,257,073	9,303	SH	DFND	4	0	5,943	3,360
UNITED AIRLS HLDGS	Common Stock	910047109	95,016	1,032	SH	DFND	4	0	367	665
UNITED FIRE GROUP	Common Stock	910340108	9,557	258	SH	DFND	4	0	258	0
UNITED MICR ELCTRNS	Common Stock	910873405	4,891	545	SH	DFND	4	0	545	0
UNITED NATURAL FOODS	Common Stock	911163103	55,469	1,231	SH	DFND	4	0	0	1,231
UNITED OVERSEAS BK	Common Stock	911271302	13,890	243	SH	DFND	4	0	243	0
UNITED PARCEL	Common Stock	911312106	1,990,824	20,236	SH	DFND	4	0	1,173	19,063
UNITED RENTALS INC	Common Stock	911363109	739,695	1,015	SH	DFND	4	0	0	1,015
UNITED STS LIME	Common Stock	911922102	3,664	28	SH	DFND	4	0	28	0
US FOODS HLDG CORP	Common Stock	912008109	6,362	69	SH	DFND	4	0	30	39
UNITED THERAPEUTICS	Common Stock	91307C102	1,779	3	SH	DFND	4	0	3	0
UNITED UTILITIES	Common Stock	91311E102	700	20	SH	DFND	4	0	20	0
UNITEDHEALTH GROUP	Common Stock	91324P102	2,249,415	8,313	SH	DFND	4	0	4,459	3,854
UNITIL CORP	Common Stock	913259107	731	14	SH	DFND	4	0	14	0
UNITY SOFTWARE INC	Common Stock	91332U101	5,902	269	SH	DFND	4	0	19	250
UNIVERSAL DISPLAY	Common Stock	91347P105	13,291	145	SH	DFND	4	0	3	142
UNIVERSAL MUSIC	Common Stock	91377B109	4,541	473	SH	DFND	4	0	473	0
UNIVERSAL TECHNICAL	Common Stock	913915104	325	9	SH	DFND	4	0	9	0
UNIVEST FINANCIAL	Common Stock	915271100	1,096	32	SH	DFND	4	0	32	0
UNUM GROUP	Common Stock	91529Y106	15,673	215	SH	DFND	4	0	12	203
UPM-KYMMENE CORP	Common Stock	915436208	9,329	299	SH	DFND	4	0	299	0
UPSTART HLDGS INC	Common Stock	91680M107	180	7	SH	DFND	4	0	7	0
URBAN OUTFITTERS INC	Common Stock	917047102	38,960	615	SH	DFND	4	0	3	612
VEON LTD SPON ADS	Common Stock	91822M502	3,102	67	SH	DFND	4	0	67	0
VSE CORP	Common Stock	918284100	8,168	44	SH	DFND	4	0	44	0
VAIL RESORTS INC	Common Stock	91879Q109	4,251	33	SH	DFND	4	0	33	0
VALE S.A. SPONS ADS	Common Stock	91912E105	120,493	7,573	SH	DFND	4	0	563	7,010
VALERO ENERGY CORP	Common Stock	91913Y100	1,062,320	4,300	SH	DFND	4	0	1,511	2,788

VALLOUREC SA SPON	Common Stock	92023R407	33,436	6,430	SH	DFND	4	0	6,430	0
VALVOLINE INC COM	Common Stock	92047W101	13,058	388	SH	DFND	4	0	20	368
VANECK ETF TRUST	Common Stock	92189F114	10,994	121	SH	DFND	4	0	0	121
VANECK ETF TR VANECK	Common Stock	92189F411	3,840	300	SH	DFND	4	0	0	300
VANECK ETF TR VANECK	Common Stock	92189F536	13,778	790	SH	DFND	4	0	790	0
VANECK ETF TRUST	Common Stock	92189F643	266,621	2,757	SH	DFND	4	0	2,487	270
VANECK ETF TRUST	Common Stock	92189F676	36,071	94	SH	DFND	4	0	94	0
VANECK ETF TRUST	Common Stock	92189F726	7,897	42	SH	DFND	4	0	0	42
VANECK ETF TRUST JP	Common Stock	92189H300	6,822	272	SH	DFND	4	0	215	57
VANECK ETF TRUST	Common Stock	92189H409	24,414	487	SH	DFND	4	0	0	487
VANGUARD SPECIALIZED	Common Stock	921908844	57,347,322	266,657	SH	DFND	4	0	216,180	50,478
VANGUARD TOTAL	Common Stock	921909768	7,700,527	99,864	SH	DFND	4	0	83,609	16,255
VANGUARD EXTENDED	Common Stock	921910709	2,779,154	42,789	SH	DFND	4	0	37,647	5,142
VANGUARD MEGA CAP	Common Stock	921910816	190,128,743	517,442	SH	DFND	4	0	491,890	25,552
VANGUARD MEGA CAP	Common Stock	921910840	166,548,686	1,149,008	SH	DFND	4	0	1,121,470	27,538
VANGUARD MEGA CAP	Common Stock	921910873	21,535,064	91,115	SH	DFND	4	0	85,748	5,368
VANGUARD S&P 500	Common Stock	921932505	322,523	791	SH	DFND	4	0	0	791
VANGUARD S&P 500	Common Stock	921932703	96,435	473	SH	DFND	4	0	0	473
VANGUARD S&P	Common Stock	921932778	5,377	53	SH	DFND	4	0	0	53
VANGUARD ADMIRAL FDS	Common Stock	921932794	8,078	65	SH	DFND	4	0	0	65
VANGUARD ADMIRAL FDS	Common Stock	921932828	6,897	60	SH	DFND	4	0	0	60
VANGUARD ADMIRAL FDS	Common Stock	921932844	2,855	28	SH	DFND	4	0	0	28
VANGUARD ADMIRAL FDS	Common Stock	921932869	9,229	74	SH	DFND	4	0	0	74
VANGUARD BD INDEX	Common Stock	921937793	12,737,345	185,190	SH	DFND	4	0	174,239	10,951
VANGUARD BD INDEX	Common Stock	921937819	38,066,735	493,220	SH	DFND	4	0	469,044	24,176
VANGUARD BD INDEX	Common Stock	921937827	12,278,606	156,595	SH	DFND	4	0	141,179	15,416
VANGUARD BD INDEX	Common Stock	921937835	144,680,315	1,964,697	SH	DFND	4	0	1,928,525	36,173
VANGUARD DEVELOPED	Common Stock	921943858	21,844,019	340,887	SH	DFND	4	0	269,245	71,642
VANGUARD WHITEHALL	Common Stock	921946406	94,898,585	640,774	SH	DFND	4	0	497,967	142,807
VANGUARD WHITEHALL	Common Stock	921946794	55,585,712	589,831	SH	DFND	4	0	493,315	96,517
VANGUARD WHITEHALL	Common Stock	921946810	42,724	483	SH	DFND	4	0	0	483
VANGUARD WHITEHALL	Common Stock	921946885	65,732,988	1,000,654	SH	DFND	4	0	900,055	100,599
VANGUARD MALVERN	Common Stock	922020748	339,841	4,392	SH	DFND	4	0	4,392	0
VANGUARD SHT-TERM	Common Stock	922020805	570,824	11,428	SH	DFND	4	0	429	10,999
VANGUARD CHARLOTTE	Common Stock	92203J407	386,371	8,041	SH	DFND	4	0	1,628	6,413
VANGUARD GLOBAL	Common Stock	922042676	500,843	11,268	SH	DFND	4	0	4	11,264
VANGUARD INTL EQUITY	Common Stock	922042718	96,044	659	SH	DFND	4	0	0	659
VANGUARD INTL EQUITY	Common Stock	922042742	548,287	3,964	SH	DFND	4	0	0	3,964
VANGUARD INTL EQUITY	Common Stock	922042775	9,213,499	122,683	SH	DFND	4	0	110,589	12,094
VANGUARD INTL EQUITY	Common Stock	922042858	125,684,748	2,325,342	SH	DFND	4	0	2,228,749	96,593
VANGUARD INTL EQUITY	Common Stock	922042866	1,175,785	12,031	SH	DFND	4	0	10,747	1,284
VANGUARD INTL EQUITY	Common Stock	922042874	157,204	1,907	SH	DFND	4	0	0	1,907
VANGUARD WORLD FD	Common Stock	92204A108	1,017,899	2,835	SH	DFND	4	0	1,553	1,282

VANGUARD WORLD FD	Common Stock	92204A207	1,867,347	8,314	SH	DFND	4	0	2,684	5,631
VANGUARD WORLD FD	Common Stock	92204A306	2,578,369	14,900	SH	DFND	4	0	4,674	10,227
VANGUARD WORLD FD	Common Stock	92204A405	1,769,422	14,646	SH	DFND	4	0	4,518	10,128
VANGUARD WORLD FD	Common Stock	92204A504	2,809,149	10,315	SH	DFND	4	0	2,251	8,064
VANGUARD FD	Common Stock	92204A603	1,855,140	5,942	SH	DFND	4	0	2,024	3,918
VANGUARD WORLD FD	Common Stock	92204A702	4,669,157	6,692	SH	DFND	4	0	861	5,831
VANGUARD WORLD FD	Common Stock	92204A801	1,139,544	5,057	SH	DFND	4	0	2,946	2,111
VANGUARD WORLD FD	Common Stock	92204A876	1,852,576	9,350	SH	DFND	4	0	3,614	5,736
VANGUARD WORLD FD	Common Stock	92204A884	919,627	5,114	SH	DFND	4	0	3,741	1,373
VANGUARD SCOTTSDALE	Common Stock	92206C102	34,151	583	SH	DFND	4	0	553	30
VANGUARD SCOTTSDALE	Common Stock	92206C409	13,363,018	168,576	SH	DFND	4	0	135,524	33,052
VANGUARD SCOTTSDALE	Common Stock	92206C623	13,615	59	SH	DFND	4	0	0	59
VANGUARD SCOTTSDALE	Common Stock	92206C649	7,023	42	SH	DFND	4	0	0	42
VANGUARD RUSSELL	Common Stock	92206C664	12,303,699	122,828	SH	DFND	4	0	100,130	22,698
VANGUARD SCOTTSDALE	Common Stock	92206C680	98,414,315	897,204	SH	DFND	4	0	823,363	73,841
VANGUARD SCOTTSDALE	Common Stock	92206C706	8,865,357	148,872	SH	DFND	4	0	143,105	5,767
VANGUARD SCOTTSDALE	Common Stock	92206C714	67,063,202	715,417	SH	DFND	4	0	644,578	70,839
VANGUARD SCOTTSDALE	Common Stock	92206C771	1,543,629	32,878	SH	DFND	4	0	32,822	56
VANGUARD SCOTTSDALE	Common Stock	92206C813	2,324,720	31,112	SH	DFND	4	0	27,795	3,317
VANGUARD SCOTTSDALE	Common Stock	92206C847	5,245	95	SH	DFND	4	0	95	0
VANGUARD SCOTTSDALE	Common Stock	92206C870	265,870,120	3,212,932	SH	DFND	4	0	3,188,972	23,959
VARONIS SYSTEMS INC	Common Stock	922280102	1,761	82	SH	DFND	4	0	82	0
VEECO INSTRUMENTS	Common Stock	922417100	474	14	SH	DFND	4	0	14	0
V2X INC COM	Common Stock	92242T101	12,741	186	SH	DFND	4	0	186	0
VAT GROUP AG ADR	Common Stock	92243F100	6,016	97	SH	DFND	4	0	97	0
VAXCYTE INC COM	Common Stock	92243G108	10,692	184	SH	DFND	4	0	184	0
VEEVA SYSTEMS INC	Common Stock	922475108	207,103	1,179	SH	DFND	4	0	469	710
VANGUARD MUN BD FDS	Common Stock	922907746	23,728,966	475,626	SH	DFND	4	0	444,889	30,736
VANGUARD INDEX FUNDS	Common Stock	922908363	23,373,576	39,116	SH	DFND	4	0	20,343	18,773
VANGUARD MID-CAP	Common Stock	922908512	102,453,485	555,966	SH	DFND	4	0	516,535	39,432
VANGUARD MID-CAP	Common Stock	922908538	90,447,764	351,458	SH	DFND	4	0	325,792	25,666
VANGUARD REAL	Common Stock	922908553	2,186,207	24,647	SH	DFND	4	0	6,606	18,041
VANGUARD SMALL-CAP	Common Stock	922908595	78,013,955	258,111	SH	DFND	4	0	242,537	15,574
VANGUARD SMALL CAP	Common Stock	922908611	84,180,874	387,484	SH	DFND	4	0	363,018	24,465
VANGUARD MID-CAP	Common Stock	922908629	21,465,682	74,746	SH	DFND	4	0	45,726	29,020
VANGUARD LARGE-CAP	Common Stock	922908637	6,547,162	21,908	SH	DFND	4	0	14,360	7,548
VANGUARD EXTENDED	Common Stock	922908652	75,560	367	SH	DFND	4	0	0	367
VANGUARD INDEX FDS	Common Stock	922908736	181,458,223	415,436	SH	DFND	4	0	357,955	57,481
VANGUARD INDEX FDS	Common Stock	922908744	140,402,196	715,608	SH	DFND	4	0	644,557	71,051
VANGUARD SMALL-CAP	Common Stock	922908751	17,209,169	65,704	SH	DFND	4	0	36,758	28,946
VANGUARD INDEX FDS	Common Stock	922908769	21,658,922	67,513	SH	DFND	4	0	48,684	18,829
VENTURE GLOBAL INC	Common Stock	92333F101	6,353	403	SH	DFND	4	0	403	0

VEOLIA ENVIRONNEMENT	Common Stock	92334N103	611	32	SH	DFND	4	0	32	0
VERACYTE INC	Common Stock	92337F107	515	16	SH	DFND	4	0	16	0
VERALTO CORP COM SHS	Common Stock	92338C103	523,705	5,923	SH	DFND	4	0	5,850	73
VERISIGN INC	Common Stock	92343E102	30,282	122	SH	DFND	4	0	122	0
VERIZON	Common Stock	92343V104	11,323,094	225,560	SH	DFND	4	0	77,102	148,457
VERISK ANALYTICS INC	Common Stock	92345Y106	229,833	1,211	SH	DFND	4	0	941	271
VERRA MOBILITY CORP	Common Stock	92511U102	1,072	75	SH	DFND	4	0	75	0
VERSANT MEDIA GROUP	Common Stock	925283103	26,432	714	SH	DFND	4	0	34	680
VERTEX	Common Stock	92532F100	1,741,953	3,901	SH	DFND	4	0	3,452	449
VERTIV HOLDINGS CO	Common Stock	92537N108	2,575,342	10,278	SH	DFND	4	0	5,259	5,018
CORPORACION	Common Stock	92540K109	27,169	815	SH	DFND	4	0	815	0
VESTAS WIND SYS AS	Common Stock	925458101	1,965	197	SH	DFND	4	0	197	0
VIAVI SOLUTIONS INC	Common Stock	925550105	54,612	1,641	SH	DFND	4	0	1,639	2
VIATRIS INC COM	Common Stock	92556V106	1,670,592	123,656	SH	DFND	4	0	0	123,656
VICOR CORP	Common Stock	925815102	966	6	SH	DFND	4	0	6	0
VICTORIAS SECRET AND	Common Stock	926400102	11,219	242	SH	DFND	4	0	242	0
VICTORY CAP HLDGS	Common Stock	92645B103	402	6	SH	DFND	4	0	6	0
VICTORYSHARES US EQ	Common Stock	92647N824	17,714	248	SH	DFND	4	0	0	248
VIKING THERAPEUTICS	Common Stock	92686J106	9,827	302	SH	DFND	4	0	302	0
VINCI ADR EACH REPR	Common Stock	927320101	36,254	966	SH	DFND	4	0	966	0
VIPSHOP HLDGS LTD	Common Stock	92763W103	48	3	SH	DFND	4	0	3	0
VIRTU FINL INC CL A	Common Stock	928254101	176	4	SH	DFND	4	0	4	0
VISA INC	Common Stock	92826C839	12,320,200	40,763	SH	DFND	4	0	21,167	19,596
VIRTUS INVT PARTNERS	Common Stock	92828Q109	269	2	SH	DFND	4	0	2	0
VIRTUS TOTAL RETURN	Common Stock	92835W107	13,436	2,030	SH	DFND	4	0	0	2,030
VISTA ENERGY S.A.B.	Common Stock	92837L109	1,962	26	SH	DFND	4	0	26	0
VISTEON CORP COM NEW	Common Stock	92839U206	34,751	381	SH	DFND	4	0	3	378
VISTRA CORP COM	Common Stock	92840M102	369,531	2,458	SH	DFND	4	0	314	2,145
VIRTUS DIVIDEND	Common Stock	92840R101	71,036	5,633	SH	DFND	4	0	0	5,633
VIRTUS EQUITY &CONV	Common Stock	92841M101	7,101	304	SH	DFND	4	0	0	304
VITA COCO CO INC COM	Common Stock	92846Q107	12,217	255	SH	DFND	4	0	255	0
VITAL FARMS INC COM	Common Stock	92847W103	1,864	132	SH	DFND	4	0	132	0
VITESSE ENERGY INC	Common Stock	92852X103	91	5	SH	DFND	4	0	5	0
VODAFONE GROUP SPON	Common Stock	92857W308	182,792	12,170	SH	DFND	4	0	838	11,332
VODACOM GROUP LTD-SP	Common Stock	92858D200	1,806	209	SH	DFND	4	0	209	0
VOLKSWAGEN AG UNSPON	Common Stock	928662501	6,102	606	SH	DFND	4	0	606	0
VOLKSWAGEN AG UNSPON	Common Stock	928662600	4,699	458	SH	DFND	4	0	458	0
VOLVO(AB) UNSP ADR	Common Stock	928854108	31,640	967	SH	DFND	4	0	967	0
WH GROUP LIMITED	Common Stock	92890T205	1,676	64	SH	DFND	4	0	64	0
VOYA FINANCIAL INC	Common Stock	929089209	6,701	292	SH	DFND	4	0	292	0
VULCAN MATERIALS CO	Common Stock	929160109	626,310	2,300	SH	DFND	4	0	567	1,733
WD 40 CO COM	Common Stock	929236107	26,014	128	SH	DFND	4	0	128	0
WSFS FINANCIAL CORP	Common Stock	929328102	42,428	648	SH	DFND	4	0	230	418
WPP PLC AMERICAN	Common Stock	92937A102	1,224	79	SH	DFND	4	0	68	11
WEC ENERGY GROUP INC	Common Stock	92939U106	2,831,781	24,460	SH	DFND	4	0	23,222	1,238

WABTEC COM	Common Stock	929740108	342,261	1,370	SH	DFND	4	0	1,255	114
WACOAL HOLDINGS CORP	Common Stock	930004304	373	3	SH	DFND	4	0	3	0
WALMART INC COM	Common Stock	931142103	9,193,118	73,971	SH	DFND	4	0	14,272	59,699
WAL-MART DE MEXICO S	Common Stock	93114W107	25,341	779	SH	DFND	4	0	779	0
WALKER & DUNLOP INC	Common Stock	93148P102	222	5	SH	DFND	4	0	5	0
WARBY PARKER INC CL	Common Stock	93403J106	569	27	SH	DFND	4	0	0	27
WARNER BROS	Common Stock	934423104	238,408	8,682	SH	DFND	4	0	1,364	7,318
WARNER MUSIC GROUP	Common Stock	934550203	266,382	10,430	SH	DFND	4	0	10,423	7
WASTE CONNECTIONS	Common Stock	94106B101	87,613	539	SH	DFND	4	0	532	7
WASTE MANAGEMENT INC	Common Stock	94106L109	2,904,200	12,638	SH	DFND	4	0	6,492	6,147
WATERS CORP	Common Stock	941848103	334,132	1,122	SH	DFND	4	0	712	410
WATSCO INC	Common Stock	942622200	53,775	148	SH	DFND	4	0	122	26
WATTS WATER	Common Stock	942749102	1,742	6	SH	DFND	4	0	6	0
WAYFAIR INC	Common Stock	94419L101	1,354	18	SH	DFND	4	0	18	0
WEBSTER FINL CORP	Common Stock	947890505	6,121	296	SH	DFND	4	0	296	0
WEG SA BRAZIL	Common Stock	94858P209	549	56	SH	DFND	4	0	56	0
WEIBO ADR REP 1 CL A	Common Stock	948596101	648	74	SH	DFND	4	0	74	0
WEIR GROUP SPON ADR	Common Stock	94876Q205	30,537	1,588	SH	DFND	4	0	1,588	0
WELLS FARGO CO NEW	Common Stock	949746101	3,850,069	48,362	SH	DFND	4	0	31,469	16,892
ALLSPRING INCOME	Common Stock	94987B105	29,048	4,483	SH	DFND	4	0	0	4,483
ALLSPRING MULTI	Common Stock	94987D101	5,420	602	SH	DFND	4	0	0	602
WELLS FARGO CO NEW	Common Stock	94988U128	18,786	995	SH	DFND	4	0	995	0
WELLS FARGO &CO DP	Common Stock	94988U151	106,191	5,589	SH	DFND	4	0	839	4,750
WELLS FARGO CO NEW	Common Stock	94988U656	43,483	1,848	SH	DFND	4	0	243	1,605
WELLS FARGO &CO 4.37	Common Stock	95002Y202	9,877	566	SH	DFND	4	0	566	0
WELLS FARGO &CO DEP	Common Stock	95002Y400	6,676	387	SH	DFND	4	0	387	0
WESBANCO INC	Common Stock	950810101	83,979	2,435	SH	DFND	4	0	435	2,000
WESCO INTERNATIONAL	Common Stock	95082P105	401,442	1,467	SH	DFND	4	0	1,151	316
WESFARMERS ADR	Common Stock	950840306	12,598	496	SH	DFND	4	0	496	0
WEST BANCORPORATION	Common Stock	95123P106	5,317	224	SH	DFND	4	0	0	224
WEST PHARMACEUTICAL	Common Stock	955306105	388,893	1,552	SH	DFND	4	0	1,552	0
WESTERN ASSET EMER	Common Stock	95766A101	3,093	315	SH	DFND	4	0	0	315
WESTERN ASSET GBL	Common Stock	95766B109	1,141	193	SH	DFND	4	0	0	193
WESTERN DIGITAL	Common Stock	958102105	778,479	2,878	SH	DFND	4	0	2,625	253
WESTERN UNION CO	Common Stock	959802109	5,558	637	SH	DFND	4	0	637	0
WEX INC	Common Stock	96208T104	11,784	77	SH	DFND	4	0	77	0
WEYERHAEUSER CO MTN	Common Stock	962166104	51,669	2,115	SH	DFND	4	0	63	2,052
WHEATON PRECIOUS	Common Stock	962879102	313,194	2,391	SH	DFND	4	0	0	2,391
WHIRLPOOL CORP	Common Stock	963320106	5,569	103	SH	DFND	4	0	0	103
WILLIAMS COS INC COM	Common Stock	969457100	863,047	11,858	SH	DFND	4	0	11,333	525
WILLIAMS-SONOMA INC	Common Stock	969904101	13,540	74	SH	DFND	4	0	5	69
WILMAR INTERNATIONAL	Common Stock	971433107	34,895	1,157	SH	DFND	4	0	1,157	0
WINGSTOP INC COM	Common Stock	974155103	6,684	43	SH	DFND	4	0	43	0
WINTRUST FINANCIAL	Common Stock	97650W108	84,603	609	SH	DFND	4	0	609	0
WIPRO LTD SPON ADR	Common Stock	97651M109	572	270	SH	DFND	4	0	270	0

WISDOMTREE INC COM	Common Stock	97717P104	1,383	95	SH	DFND	4	0	95	0
WISDOMTREE TR US	Common Stock	97717W109	123,840	1,434	SH	DFND	4	0	0	1,434
WISDOMTREE TR US	Common Stock	97717W307	39,921,912	446,904	SH	DFND	4	0	406,958	39,946
WISDOMTREE TR US	Common Stock	97717W562	16,196	279	SH	DFND	4	0	0	279
WISDOMTREE TR US	Common Stock	97717W570	83,286	1,239	SH	DFND	4	0	0	1,239
WISDOMTREE TR US	Common Stock	97717W588	11,034	162	SH	DFND	4	0	0	162
WISDOMTREE TRUE	Common Stock	97717W794	35,285	519	SH	DFND	4	0	0	519
WISDOMTREE TR	Common Stock	97717X669	86,169,167	980,979	SH	DFND	4	0	887,814	93,165
WISDOMTREE TR	Common Stock	97717Y543	56,460	2,000	SH	DFND	4	0	0	2,000
WOLTERS KLUWERS SPON	Common Stock	977874205	7,945	106	SH	DFND	4	0	104	2
WOODSIDE ENERGY	Common Stock	980228308	1,024	43	SH	DFND	4	0	43	0
WOODWARD INC COM	Common Stock	980745103	136,417	381	SH	DFND	4	0	313	68
WOORI FINANCIAL	Common Stock	981064108	2,676	40	SH	DFND	4	0	40	0
WORKDAY INC COM	Common Stock	98138H101	318,954	2,455	SH	DFND	4	0	1,993	462
WUXI BIOLOGICS	Common Stock	98260N108	33,800	3,944	SH	DFND	4	0	3,944	0
WYNDHAM HOTELS	Common Stock	98311A105	92,424	1,138	SH	DFND	4	0	702	436
WYNN RESORTS LTD	Common Stock	983134107	69,569	685	SH	DFND	4	0	2	683
WYNN MACAU LTD	Common Stock	98313R106	4,126	582	SH	DFND	4	0	582	0
XPO INC	Common Stock	983793100	548,242	2,818	SH	DFND	4	0	2,818	0
XCEL ENERGY INC COM	Common Stock	98389B100	2,628,235	33,085	SH	DFND	4	0	31,372	1,713
XCEL ENERGY INC NT	Common Stock	98389B878	2,591	105	SH	DFND	4	0	105	0
XUNLEI LIMITED SPONS	Common Stock	98419E108	389	70	SH	DFND	4	0	70	0
XYLEM INC COM	Common Stock	98419M100	190,189	1,592	SH	DFND	4	0	818	774
XIAOMI CORPORATION	Common Stock	98421U108	4,140	200	SH	DFND	4	0	200	0
XPENG INC SPON ADS	Common Stock	98422D105	1,557	91	SH	DFND	4	0	91	0
XOMETRY INC CLASS A	Common Stock	98423F109	1,225	30	SH	DFND	4	0	30	0
XPERI INC COMMON	Common Stock	98423J101	274	49	SH	DFND	4	0	49	0
YORK SPACE SYSTEMS	Common Stock	987084100	1,441	65	SH	DFND	4	0	65	0
YUE YUEN INDUSTRIAL	Common Stock	988415105	21,203	2,183	SH	DFND	4	0	2,183	0
YUM! BRANDS INC	Common Stock	988498101	728,360	4,685	SH	DFND	4	0	3,383	1,302
YUM CHINA HLDGS INC	Common Stock	98850P109	191,554	3,927	SH	DFND	4	0	3,307	620
ZAI LAB LIMITED ADS	Common Stock	98887Q104	414	22	SH	DFND	4	0	22	0
ZEBRA TECHNOLOGIES	Common Stock	989207105	31,362	150	SH	DFND	4	0	150	0
ZIJIN MNG GROUP CO	Common Stock	98953F107	33,561	369	SH	DFND	4	0	369	0
ZILLOW GROUP INC CL	Common Stock	98954M200	497	12	SH	DFND	4	0	12	0
ZHIHU INC SPON ADS	Common Stock	98955N207	361	127	SH	DFND	4	0	127	0
ZETA GLOBAL HOLDINGS	Common Stock	98956A105	589	37	SH	DFND	4	0	37	0
ZIMMER BIOMET	Common Stock	98956P102	485,671	5,371	SH	DFND	4	0	86	5,285
ZOETIS INC	Common Stock	98978V103	725,759	6,140	SH	DFND	4	0	4,945	1,194
ZTO EXPRESS (CAYMAN)	Common Stock	98980A105	25,401	1,009	SH	DFND	4	0	1,009	0
ZSCALER INC COM	Common Stock	98980G102	143,938	1,026	SH	DFND	4	0	0	1,026
ZOOM COMMUNICATIONS	Common Stock	98980L101	21,545	268	SH	DFND	4	0	144	124
ZURICH INSURANCE	Common Stock	989825104	95,202	2,681	SH	DFND	4	0	2,641	40
ZYMEWORKS INC COM	Common Stock	98985Y108	11,243	449	SH	DFND	4	0	449	0