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

OMB APPROVAL

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2026

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):

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Gregory H. Kozich

Title: Senior Vice President & Controller

Phone: (888) 762-2265

Signature, Place, and Date of Signing:

/s/ Gregory H. Kozich	Pittsburgh, PA	08-07-2026
[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:	17,255
Form 13F Information Table Value Total:	184,289,613,248 (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

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

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

OMB APPROVAL

OMB Number:	3235-0006
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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	2,140	153	SH		DFND	1	153	0	0
CMB.TECH NV	SHS	B38564108	1,749	125	SH		DFND	1	125	0	0
CMB.TECH NV	SHS	B38564108	1,749	125	SH		OTR	1	125	0	0
TITAN AMER SA	COMMON SHARES	B9151N105	582,920	31,239	SH		DFND	1	31,239	0	0
TITAN AMER SA	COMMON SHARES	B9151N105	5,449	292	SH		DFND	1	292	0	0
TITAN AMER SA	COMMON SHARES	B9151N105	5,449	292	SH		OTR	1	292	0	0
DEUTSCHE BK AG	NAMEN AKT	D18190898	1,185,044	35,102	SH		DFND	1	35,102	0	0
DEUTSCHE BK AG	NAMEN AKT	D18190898	283,280	8,391	SH		DFND	1	8,391	0	0
DEUTSCHE BK AG	NAMEN AKT	D18190898	283,280	8,391	SH		OTR	1	8,391	0	0
DEUTSCHE BK AG	NAMEN AKT	D18190898	28,291	838	SH		DFND	2	838	0	0
CONSTELLIUM SE	CL A SHS	F21107101	7,107	223	SH		DFND	1	223	0	0
TOTALENERGIES SE	ACT	F92124100	9,702,893	124,780	SH		DFND	1	124,780	0	0
TOTALENERGIES SE	ACT	F92124100	3,984,500	51,241	SH		DFND	1	46,719	0	4,522
TOTALENERGIES SE	ACT	F92124100	3,984,500	51,241	SH		OTR	1	46,719	0	4,522
TOTALENERGIES SE	ACT	F92124100	189,501	2,437	SH		DFND	3	2,437	0	0
TOTALENERGIES SE	ACT	F92124100	273,015	3,511	SH		DFND	2	3,511	0	0
TOTALENERGIES SE	ACT	F92124100	78,227	1,006	SH		DFND	2	1,006	0	0
TOTALENERGIES SE	ACT	F92124100	78,227	1,006	SH		OTR	2	1,006	0	0
ARMADA ACQUISITION CORP II	COM CL A	G0R38G104	10,160	975	SH		DFND	1	975	0	0
ADIENT PLC	ORD SHS	G0084W101	58,908	3,205	SH		DFND	1	3,205	0	0
ADIENT PLC	ORD SHS	G0084W101	30,162	1,641	SH		DFND	1	1,543	0	98
ADIENT PLC	ORD SHS	G0084W101	30,162	1,641	SH		OTR	1	1,543	0	98
ADIENT PLC	ORD SHS	G0084W101	423	23	SH		DFND	3	23	0	0
ADIENT PLC	ORD SHS	G0084W101	882	48	SH		DFND	2	48	0	0
ACCELERANT HOLDINGS	CL A	G00894108	60,956	5,201	SH		DFND	1	5,201	0	0
ACCELERANT HOLDINGS	CL A	G00894108	1,231	105	SH		DFND	1	105	0	0
ACCELERANT HOLDINGS	CL A	G00894108	1,231	105	SH		OTR	1	105	0	0
AI INFRASTRUCTURE ACQUISI	ORD SHS CL A	G01336109	1,534,500	150,000	SH		DFND	1	0	0	150,000
ALLEGION PLC	ORD SHS	G0176J109	1,779,587	12,667	SH		DFND	1	12,663	0	4
ALLEGION PLC	ORD SHS	G0176J109	663,534	4,723	SH		DFND	1	4,113	0	610
ALLEGION PLC	ORD SHS	G0176J109	663,534	4,723	SH		OTR	1	4,113	0	610
ALLEGION PLC	ORD SHS	G0176J109	4,777	34	SH		DFND	3	34	0	0
ALLEGION PLC	ORD SHS	G0176J109	23,883	170	SH		DFND	2	170	0	0
ALLEGION PLC	ORD SHS	G0176J109	85,699	610	SH		DFND	2	610	0	0

ALLEGION PLC	ORD SHS	G0176J109	85,699	610	SH	OTR	2	610	0	0
ALKERMES PLC	SHS	G01767105	489,526	9,343	SH	DFND	1	9,343	0	0
ALKERMES PLC	SHS	G01767105	70,890	1,353	SH	DFND	1	1,260	0	93
ALKERMES PLC	SHS	G01767105	70,890	1,353	SH	OTR	1	1,260	0	93
ALKERMES PLC	SHS	G01767105	43,278	826	SH	DFND	2	826	0	0
AMCOR PLC	COM NEW	G0250X149	1,340,425	30,921	SH	DFND	1	30,916	0	5
AMCOR PLC	COM NEW	G0250X149	212,632	4,905	SH	DFND	1	4,905	0	0
AMCOR PLC	COM NEW	G0250X149	212,632	4,905	SH	OTR	1	4,905	0	0
AMCOR PLC	COM NEW	G0250X149	2,124	49	SH	DFND	3	49	0	0
AMCOR PLC	COM NEW	G0250X149	4,812	111	SH	DFND	2	111	0	0
AMER SPORTS INC	COM SHS	G0260P102	142,196	4,202	SH	DFND	1	4,202	0	0
AMER SPORTS INC	COM SHS	G0260P102	2,910	86	SH	DFND	1	86	0	0
AMER SPORTS INC	COM SHS	G0260P102	2,910	86	SH	OTR	1	86	0	0
AMDOCS LTD	SHS	G02602103	121,751	2,409	SH	DFND	1	2,409	0	0
AMDOCS LTD	SHS	G02602103	29,566	585	SH	DFND	1	585	0	0
AMDOCS LTD	SHS	G02602103	29,566	585	SH	OTR	1	585	0	0
AMDOCS LTD	SHS	G02602103	859	17	SH	DFND	3	17	0	0
AMDOCS LTD	SHS	G02602103	1,011	20	SH	DFND	2	0	0	20
AMDOCS LTD	SHS	G02602103	1,011	20	SH	OTR	2	0	0	20
AMBARELLA INC	SHS	G037AX101	24,024	280	SH	DFND	1	280	0	0
AMBARELLA INC	SHS	G037AX101	8,923	104	SH	DFND	1	104	0	0
AMBARELLA INC	SHS	G037AX101	8,923	104	SH	OTR	1	104	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	624,309	7,718	SH	DFND	1	7,718	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	262,893	3,250	SH	DFND	1	3,250	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	262,893	3,250	SH	OTR	1	3,250	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	15,612	193	SH	DFND	2	193	0	0
AON PLC	SHS CL A	G0403H108	17,435,285	52,565	SH	DFND	1	52,559	0	6
AON PLC	SHS CL A	G0403H108	5,904,414	17,801	SH	DFND	1	17,777	0	24
AON PLC	SHS CL A	G0403H108	5,904,414	17,801	SH	OTR	1	17,777	0	24
AON PLC	SHS CL A	G0403H108	70,982	214	SH	DFND	3	214	0	0
AON PLC	SHS CL A	G0403H108	124,715	376	SH	DFND	2	376	0	0
AON PLC	SHS CL A	G0403H108	5,307	16	SH	DFND	2	0	0	16
AON PLC	SHS CL A	G0403H108	5,307	16	SH	OTR	2	0	0	16
ARCH CAP GROUP LTD	ORD	G0450A105	5,190,963	53,482	SH	DFND	1	53,480	0	2
ARCH CAP GROUP LTD	ORD	G0450A105	612,643	6,312	SH	DFND	1	6,278	0	34
ARCH CAP GROUP LTD	ORD	G0450A105	612,643	6,312	SH	OTR	1	6,278	0	34
ARCH CAP GROUP LTD	ORD	G0450A105	71,727	739	SH	DFND	3	739	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	18,441	190	SH	DFND	2	190	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	181,696	1,872	SH	DFND	2	824	0	1,048
ARCH CAP GROUP LTD	ORD	G0450A105	181,696	1,872	SH	OTR	2	824	0	1,048
ASSURED GUARANTY LTD	COM	G0585R106	501,401	6,255	SH	DFND	1	6,255	0	0
ASSURED GUARANTY LTD	COM	G0585R106	91,863	1,146	SH	DFND	1	1,106	0	40
ASSURED GUARANTY LTD	COM	G0585R106	91,863	1,146	SH	OTR	1	1,106	0	40
ASSURED GUARANTY LTD	COM	G0585R106	36,312	453	SH	DFND	2	453	0	0
ASTRAZENECA PLC	ORD	G0593M107	13,824,625	72,907	SH	DFND	1	72,907	0	0

ASTRAZENECA PLC	ORD	G0593M107	5,123,912	27,022	SH	DFND	1	24,196	0	2,826
ASTRAZENECA PLC	ORD	G0593M107	5,123,912	27,022	SH	OTR	1	24,196	0	2,826
ASTRAZENECA PLC	ORD	G0593M107	107,515	567	SH	DFND	3	567	0	0
ASTRAZENECA PLC	ORD	G0593M107	202,325	1,067	SH	DFND	2	1,067	0	0
ASTRAZENECA PLC	ORD	G0593M107	80,399	424	SH	DFND	2	424	0	0
ASTRAZENECA PLC	ORD	G0593M107	80,399	424	SH	OTR	2	424	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	354,874	3,303	SH	DFND	1	3,303	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	20,306	189	SH	DFND	1	189	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	20,306	189	SH	OTR	1	189	0	0
AURA MINERALS INC	SHS NEW	G06973112	104,308	1,657	SH	DFND	1	1,657	0	0
AURA MINERALS INC	SHS NEW	G06973112	184,318	2,928	SH	DFND	1	2,928	0	0
AURA MINERALS INC	SHS NEW	G06973112	184,318	2,928	SH	OTR	1	2,928	0	0
AURA MINERALS INC	SHS NEW	G06973112	5,666	90	SH	DFND	2	90	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,846,682	53,965	SH	DFND	1	53,965	0	0
AXALTA COATING SYS LTD	COM	G0750C108	10,677	312	SH	DFND	1	312	0	0
AXALTA COATING SYS LTD	COM	G0750C108	10,677	312	SH	OTR	1	312	0	0
AXALTA COATING SYS LTD	COM	G0750C108	13,791	403	SH	DFND	2	403	0	0
BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	1,666	28	SH	DFND	1	28	0	0
BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	4,998	84	SH	DFND	1	84	0	0
BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	4,998	84	SH	OTR	1	84	0	0
BIOHAVEN LTD	COM	G1110E107	10,833	728	SH	DFND	1	728	0	0
BIOHAVEN LTD	COM	G1110E107	1,131	76	SH	DFND	1	76	0	0
BIOHAVEN LTD	COM	G1110E107	1,131	76	SH	OTR	1	76	0	0
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	46,550	133,000	SH	DFND	1	133,000	0	0
BIT DIGITAL INC	SHS	G1144A105	13,475	7,486	SH	DFND	1	7,486	0	0
BIT DIGITAL INC	SHS	G1144A105	40	22	SH	DFND	1	22	0	0
BIT DIGITAL INC	SHS	G1144A105	40	22	SH	OTR	1	22	0	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	8,824	556	SH	DFND	1	556	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	62,240,408	500,164	SH	DFND	1	500,149	0	15
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	9,617,221	77,284	SH	DFND	1	72,333	0	4,951
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	9,617,221	77,284	SH	OTR	1	72,333	0	4,951
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	174,340	1,401	SH	DFND	3	1,401	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	474,116	3,810	SH	DFND	2	3,810	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	93,703	753	SH	DFND	2	686	0	67
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	93,703	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	1,169	283	SH	DFND	1	283	0	0
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	637,371	17,467	SH	DFND	1	17,467	0	0
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	263,531	7,222	SH	DFND	1	7,222	0	0
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	263,531	7,222	SH	OTR	1	7,222	0	0

BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	291,920	8,000	SH	DFND	3	8,000	0	0
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	391,063	10,717	SH	DFND	2	10,717	0	0
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	391,063	10,717	SH	OTR	2	10,717	0	0
BROOKFIELD RENEWABLE ENERGY	PARTNERSHIP UN	G16258108	36,467	1,050	SH	DFND	1	1,050	0	0
BROOKFIELD RENEWABLE ENERGY	PARTNERSHIP UN	G16258108	34,730	1,000	SH	DFND	1	1,000	0	0
BROOKFIELD RENEWABLE ENERGY	PARTNERSHIP UN	G16258108	34,730	1,000	SH	OTR	1	1,000	0	0
BROOKFIELD RENEWABLE ENERGY	PARTNERSHIP UN	G16258108	86,825	2,500	SH	DFND	3	2,500	0	0
BULLISH	ORD SHS	G16910120	2,015	86	SH	DFND	1	86	0	0
BULLISH	ORD SHS	G16910120	890	38	SH	DFND	1	38	0	0
BULLISH	ORD SHS	G16910120	890	38	SH	OTR	1	38	0	0
BROOKFIELD WEALTH SOL LTD	CL A EXCHANGEA	G17434104	9,897	232	SH	DFND	1	232	0	0
CALEDONIA MNG CORP	SHS NEW	G1757E113	325	17	SH	DFND	1	17	0	0
BURFORD CAPITAL LIMITED	ORD SHS	G17977110	12,895	3,145	SH	DFND	1	3,145	0	0
BURFORD CAPITAL LIMITED	ORD SHS	G17977110	1,025	250	SH	DFND	1	250	0	0
BURFORD CAPITAL LIMITED	ORD SHS	G17977110	1,025	250	SH	OTR	1	250	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	66,295	3,570	SH	DFND	1	3,570	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	26,425	1,423	SH	DFND	1	1,423	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	26,425	1,423	SH	OTR	1	1,423	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	687	37	SH	DFND	2	37	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	4,779,104	167,277	SH	DFND	1	167,231	0	46
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	747,877	26,177	SH	DFND	1	25,824	0	353
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	747,877	26,177	SH	OTR	1	25,824	0	353
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	36,570	1,280	SH	DFND	3	1,280	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	62,654	2,193	SH	DFND	2	2,193	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	34,227	1,198	SH	DFND	2	1,112	0	86
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	34,227	1,198	SH	OTR	2	1,112	0	86
CIMPRESS PLC	SHS EURO	G2143T103	293,608	2,887	SH	DFND	1	2,887	0	0
CIMPRESS PLC	SHS EURO	G2143T103	2,644	26	SH	DFND	1	26	0	0
CIMPRESS PLC	SHS EURO	G2143T103	2,644	26	SH	OTR	1	26	0	0
CLARIVATE PLC	ORD SHS	G21810109	3,495	1,618	SH	DFND	1	1,618	0	0
CLARIVATE PLC	ORD SHS	G21810109	12,854	5,951	SH	DFND	1	5,951	0	0
CLARIVATE PLC	ORD SHS	G21810109	12,854	5,951	SH	OTR	1	5,951	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	36,433	1,235	SH	DFND	1	1,235	0	0
CREDICORP LTD	COM	G2519Y108	262,967	675	SH	DFND	1	675	0	0
CREDICORP LTD	COM	G2519Y108	159,338	409	SH	DFND	1	409	0	0
CREDICORP LTD	COM	G2519Y108	159,338	409	SH	OTR	1	409	0	0
CREDICORP LTD	COM	G2519Y108	13,635	35	SH	DFND	2	35	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	3,702,327	13,614	SH	DFND	1	13,614	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	223,815	823	SH	DFND	1	823	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	223,815	823	SH	OTR	1	823	0	0

CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	47,047	173	SH	DFND	3	173	0	0
CRH PLC	ORD	G25508105	3,106,210	29,030	SH	DFND	1	29,026	0	4
CRH PLC	ORD	G25508105	616,855	5,765	SH	DFND	1	4,765	0	1,000
CRH PLC	ORD	G25508105	616,855	5,765	SH	OTR	1	4,765	0	1,000
CRH PLC	ORD	G25508105	10,593	99	SH	DFND	3	99	0	0
CRH PLC	ORD	G25508105	5,992	56	SH	DFND	2	56	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	1,744,220	17,430	SH	DFND	1	17,430	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	193,535	1,934	SH	DFND	1	1,934	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	193,535	1,934	SH	OTR	1	1,934	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	12,008	120	SH	DFND	2	120	0	0
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	1,406,546	137,224	SH	DFND	1	50	0	137,174
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	1,406,546	137,224	SH	OTR	1	50	0	137,174
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	154,708	11,554	SH	DFND	1	11,554	0	0
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	30,275	2,261	SH	DFND	1	2,144	0	117
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	30,275	2,261	SH	OTR	1	2,144	0	117
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	22,535	1,683	SH	DFND	2	1,683	0	0
DOLE PLC	ORD SHS	G27907107	226,956	16,542	SH	DFND	1	16,542	0	0
DOLE PLC	ORD SHS	G27907107	4,006	292	SH	DFND	1	292	0	0
DOLE PLC	ORD SHS	G27907107	4,006	292	SH	OTR	1	292	0	0
DIGINEX LTD	ORD SHS	G28687112	37	25	SH	DFND	1	25	0	0
DLOCAL LTD	CLASS A COM	G29018101	273	21	SH	DFND	1	21	0	0
EATON CORP PLC	SHS	G29183103	287,049,772	673,636	SH	DFND	1	670,871	0	2,765
EATON CORP PLC	SHS	G29183103	46,422,791	108,943	SH	DFND	1	107,192	0	1,751
EATON CORP PLC	SHS	G29183103	46,422,791	108,943	SH	OTR	1	107,192	0	1,751
EATON CORP PLC	SHS	G29183103	2,161,281	5,072	SH	DFND	3	5,072	0	0
EATON CORP PLC	SHS	G29183103	106,530	250	SH	DFND	3	250	0	0
EATON CORP PLC	SHS	G29183103	106,530	250	SH	OTR	3	250	0	0
EATON CORP PLC	SHS	G29183103	5,270,252	12,368	SH	DFND	2	12,368	0	0
EATON CORP PLC	SHS	G29183103	2,650,040	6,219	SH	DFND	2	6,183	0	36
EATON CORP PLC	SHS	G29183103	2,650,040	6,219	SH	OTR	2	6,183	0	36
GAMBLING COM GROUP LIMITED	ORDINARY SHARE	G3R239101	11,140	5,863	SH	DFND	1	5,863	0	0
EPICQUEST EDUCATN GRP INTL L	ORD SHS NEW	G3104J142	379	125	SH	DFND	3	125	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	7,208	84	SH	DFND	1	84	0	0
ESSENT GROUP LTD	COM	G3198U102	209,617	3,261	SH	DFND	1	3,261	0	0
ESSENT GROUP LTD	COM	G3198U102	19,413	302	SH	DFND	1	302	0	0
ESSENT GROUP LTD	COM	G3198U102	19,413	302	SH	OTR	1	302	0	0
ESSENT GROUP LTD	COM	G3198U102	10,092	157	SH	DFND	2	157	0	0
EVEREST GROUP LTD	COM	G3223R108	1,581,457	4,427	SH	DFND	1	4,427	0	0
EVEREST GROUP LTD	COM	G3223R108	358,659	1,004	SH	DFND	1	559	0	445
EVEREST GROUP LTD	COM	G3223R108	358,659	1,004	SH	OTR	1	559	0	445
EVEREST GROUP LTD	COM	G3223R108	1,786	5	SH	DFND	3	5	0	0
EVEREST GROUP LTD	COM	G3223R108	3,572	10	SH	DFND	2	10	0	0

APTIV PLC	COM SHS	G3265R107	1,010,131	16,457	SH	DFND	1	16,457	0	0
APTIV PLC	COM SHS	G3265R107	101,891	1,660	SH	DFND	1	1,660	0	0
APTIV PLC	COM SHS	G3265R107	101,891	1,660	SH	OTR	1	1,660	0	0
APTIV PLC	COM SHS	G3265R107	3,621	59	SH	DFND	3	59	0	0
APTIV PLC	COM SHS	G3265R107	28,235	460	SH	DFND	2	460	0	0
FABRINET	SHS	G3323L100	1,170,251	2,082	SH	DFND	1	2,082	0	0
FABRINET	SHS	G3323L100	193,918	345	SH	DFND	1	345	0	0
FABRINET	SHS	G3323L100	193,918	345	SH	OTR	1	345	0	0
FABRINET	SHS	G3323L100	2,810	5	SH	DFND	3	5	0	0
FABRINET	SHS	G3323L100	33,163	59	SH	DFND	2	59	0	0
FERROGLOBE PLC	SHS	G33856108	1,294	407	SH	DFND	1	407	0	0
PELAGOS INS CAP LTD	COM	G3398L118	511	21	SH	DFND	1	21	0	0
FLEX LNG LTD	SHS	G35947202	147,091	5,242	SH	DFND	1	5,242	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	139,871	1,369	SH	DFND	1	1,369	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	17,471	171	SH	DFND	1	171	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	17,471	171	SH	OTR	1	171	0	0
DEL MONTE CORP	ORD	G36738105	52,555	1,883	SH	DFND	1	1,883	0	0
DEL MONTE CORP	ORD	G36738105	8,233	295	SH	DFND	1	280	0	15
DEL MONTE CORP	ORD	G36738105	8,233	295	SH	OTR	1	280	0	15
DEL MONTE CORP	ORD	G36738105	6,810	244	SH	DFND	2	244	0	0
FTAI AVIATION LTD	SHS	G3730V105	1,140,554	4,216	SH	DFND	1	4,216	0	0
FTAI AVIATION LTD	SHS	G3730V105	979,860	3,622	SH	DFND	1	242	0	3,380
FTAI AVIATION LTD	SHS	G3730V105	979,860	3,622	SH	OTR	1	242	0	3,380
FTAI AVIATION LTD	SHS	G3730V105	1,082	4	SH	DFND	2	0	0	4
FTAI AVIATION LTD	SHS	G3730V105	1,082	4	SH	OTR	2	0	0	4
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	158	5	SH	DFND	1	5	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	547,205	19,564	SH	DFND	1	19,564	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	72,498	2,592	SH	DFND	1	2,520	0	72
GATES INDL CORP PLC	ORD SHS	G39108108	72,498	2,592	SH	OTR	1	2,520	0	72
GATES INDL CORP PLC	ORD SHS	G39108108	30,431	1,088	SH	DFND	2	1,088	0	0
GENPACT LIMITED	SHS	G3922B107	362,808	13,193	SH	DFND	1	13,193	0	0
GENPACT LIMITED	SHS	G3922B107	13,860	504	SH	DFND	1	504	0	0
GENPACT LIMITED	SHS	G3922B107	13,860	504	SH	OTR	1	504	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	7,775	1,283	SH	DFND	1	1,283	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	195,971	2,378	SH	DFND	1	2,378	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	11,455	139	SH	DFND	1	139	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	11,455	139	SH	OTR	1	139	0	0
GREENLIGHT CAP RE LTD	CLASS A	G4095J109	6,359	393	SH	DFND	1	393	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	136,568	36,225	SH	DFND	1	36,225	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	47,453	12,587	SH	DFND	1	12,587	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	47,453	12,587	SH	OTR	1	12,587	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	4,222	1,120	SH	DFND	2	1,120	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	305,782	11,680	SH	DFND	1	11,680	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	890	34	SH	DFND	1	34	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	890	34	SH	OTR	1	34	0	0

JAMES HARDIE INDS PLC	ORD SHS	G4253H101	1,990	76	SH	DFND	2	76	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	781	23	SH	DFND	1	23	0	0
HELEN OF TROY LTD	COM	G4388N106	32,122	1,105	SH	DFND	1	1,105	0	0
HERBALIFE LTD	COM SHS	G4412G101	1,907	145	SH	DFND	1	145	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	216,424	4,166	SH	DFND	1	4,166	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	24,624	474	SH	DFND	1	474	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	24,624	474	SH	OTR	1	474	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	26,754	515	SH	DFND	2	515	0	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	10,915	817	SH	DFND	1	817	0	0
IBEX LTD	SHS NEW	G4690M101	4,434	146	SH	DFND	1	146	0	0
ICON PUB LTD CO	SHS	G4705A100	92,240	531	SH	DFND	1	531	0	0
ICHOR HOLDINGS	SHS	G4740B105	346,272	3,084	SH	DFND	1	3,084	0	0
ICHOR HOLDINGS	SHS	G4740B105	7,860	70	SH	DFND	1	58	0	12
ICHOR HOLDINGS	SHS	G4740B105	7,860	70	SH	OTR	1	58	0	12
ICHOR HOLDINGS	SHS	G4740B105	6,512	58	SH	DFND	2	58	0	0
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	209,360	8,000	SH	DFND	1	8,000	0	0
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	209,360	8,000	SH	OTR	1	8,000	0	0
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	12,553	1,171	SH	DFND	1	1,171	0	0
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	22,512	2,100	SH	DFND	1	2,100	0	0
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	22,512	2,100	SH	OTR	1	2,100	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	214,264	2,629	SH	DFND	1	2,629	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	39,120	480	SH	DFND	1	480	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	39,120	480	SH	OTR	1	480	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	21,842	268	SH	DFND	2	268	0	0
INVESCO LTD	SHS	G491BT108	3,095,811	117,310	SH	DFND	1	117,302	0	8
INVESCO LTD	SHS	G491BT108	390,519	14,798	SH	DFND	1	14,798	0	0
INVESCO LTD	SHS	G491BT108	390,519	14,798	SH	OTR	1	14,798	0	0
INVESCO LTD	SHS	G491BT108	23,065	874	SH	DFND	3	874	0	0
INVESCO LTD	SHS	G491BT108	37,210	1,410	SH	DFND	2	1,410	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	554,713	2,302	SH	DFND	1	2,302	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	455,192	1,889	SH	DFND	1	389	0	1,500
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	455,192	1,889	SH	OTR	1	389	0	1,500
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	19,278	80	SH	DFND	2	80	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	14,841,415	101,577	SH	DFND	1	101,539	0	38
JOHNSON CONTROLS INTERNATION	SHS	G51502105	2,772,583	18,976	SH	DFND	1	18,793	0	183
JOHNSON CONTROLS INTERNATION	SHS	G51502105	2,772,583	18,976	SH	OTR	1	18,793	0	183
JOHNSON CONTROLS INTERNATION	SHS	G51502105	120,541	825	SH	DFND	3	825	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	322,173	2,205	SH	DFND	2	2,205	0	0

JOHNSON CONTROLS INTERNATION	SHS	G51502105	26,300	180	SH	DFND	2	160	0	20
JOHNSON CONTROLS INTERNATION	SHS	G51502105	26,300	180	SH	OTR	2	160	0	20
KESTRA MED TECHNOLOGIES LTD	SHS	G52441105	1,806	71	SH	DFND	1	71	0	0
KESTREL GROUP LTD	COM	G5260K102	108	12	SH	DFND	1	12	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	107,052	1,674	SH	DFND	1	1,674	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	2,174	34	SH	DFND	1	34	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	2,174	34	SH	OTR	1	34	0	0
KLARNA GROUP PLC	SHS	G5279N105	627	31	SH	DFND	1	31	0	0
LINDE PLC	SHS	G54950103	224,146,792	431,932	SH	DFND	1	430,544	0	1,388
LINDE PLC	SHS	G54950103	25,435,844	49,015	SH	DFND	1	48,450	0	565
LINDE PLC	SHS	G54950103	25,435,844	49,015	SH	OTR	1	48,450	0	565
LINDE PLC	SHS	G54950103	721,327	1,390	SH	DFND	3	1,390	0	0
LINDE PLC	SHS	G54950103	648,675	1,250	SH	DFND	2	1,250	0	0
LINDE PLC	SHS	G54950103	102,750	198	SH	DFND	2	186	0	12
LINDE PLC	SHS	G54950103	102,750	198	SH	OTR	2	186	0	12
LIVANOVA PLC	SHS	G5509L101	182,057	2,214	SH	DFND	1	2,214	0	0
LIVANOVA PLC	SHS	G5509L101	411	5	SH	DFND	3	5	0	0
LOGISTIC PROPERTIES OF THE A	USD ORD SHS	G5557R109	4,220	1,256	SH	DFND	1	1,256	0	0
LOGISTIC PROPERTIES OF THE A	USD ORD SHS	G5557R109	581	173	SH	DFND	1	173	0	0
LOGISTIC PROPERTIES OF THE A	USD ORD SHS	G5557R109	581	173	SH	OTR	1	173	0	0
LIFEZONE METALS LIMITED	ORD SHS	G5568L109	458	118	SH	DFND	1	118	0	0
LUXFER HLDGS PLC	SHS	G5698W116	17,012	943	SH	DFND	1	943	0	0
LUXFER HLDGS PLC	SHS	G5698W116	1,082	60	SH	DFND	1	60	0	0
LUXFER HLDGS PLC	SHS	G5698W116	1,082	60	SH	OTR	1	60	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	11,465	500	SH	DFND	1	500	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	11,465	500	SH	OTR	1	500	0	0
CHAINCE DIGITAL HOLDINGS INC	ORDINARY SHARE	G59467202	677	155	SH	DFND	1	155	0	0
CHAINCE DIGITAL HOLDINGS INC	ORDINARY SHARE	G59467202	83	19	SH	DFND	1	19	0	0
CHAINCE DIGITAL HOLDINGS INC	ORDINARY SHARE	G59467202	83	19	SH	OTR	1	19	0	0
MEDTRONIC PLC	SHS	G5960L103	18,640,019	238,272	SH	DFND	1	237,811	0	461
MEDTRONIC PLC	SHS	G5960L103	4,913,392	62,807	SH	DFND	1	61,252	0	1,555
MEDTRONIC PLC	SHS	G5960L103	4,913,392	62,807	SH	OTR	1	61,252	0	1,555
MEDTRONIC PLC	SHS	G5960L103	93,641	1,197	SH	DFND	3	1,197	0	0
MEDTRONIC PLC	SHS	G5960L103	116,328	1,487	SH	DFND	2	1,487	0	0
MEDTRONIC PLC	SHS	G5960L103	29,727	380	SH	DFND	2	360	0	20
MEDTRONIC PLC	SHS	G5960L103	29,727	380	SH	OTR	2	360	0	20
MEIRAGTX HLDGS PLC	COM	G59665102	1,054	78	SH	DFND	1	78	0	0
MCKINLEY ACQUISITION CORP	SHS CL A	G6005T101	970,340	95,600	SH	DFND	1	0	0	95,600
LIBERTY GLOBAL LTD	COM CL A	G61188101	133,336	11,727	SH	DFND	1	11,727	0	0

LIBERTY GLOBAL LTD	COM CL A	G61188101	12,859	1,131	SH	DFND	1	1,131	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	12,859	1,131	SH	OTR	1	1,131	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	37,455	3,405	SH	DFND	1	3,405	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	18,975	1,725	SH	DFND	1	1,725	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	18,975	1,725	SH	OTR	1	1,725	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	37,296	788	SH	DFND	1	788	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	7,715	163	SH	DFND	1	155	0	8
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	7,715	163	SH	OTR	1	155	0	8
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	9,655	204	SH	DFND	2	204	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	306,468	3,648	SH	DFND	1	195	0	3,453
NABORS INDUSTRIES LTD	SHS	G6359F137	4,621	55	SH	DFND	1	55	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	4,621	55	SH	OTR	1	55	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	3,173	106	SH	DFND	1	106	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	4,100	137	SH	DFND	1	137	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	4,100	137	SH	OTR	1	137	0	0
NIQ GLOBAL INTELLIGENCE PLC	ORDINARY SHARE	G63755105	8,995	962	SH	DFND	1	962	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	416,180	46,657	SH	DFND	1	46,657	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	1,650	185	SH	DFND	1	185	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	1,650	185	SH	OTR	1	185	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	280,123	7,510	SH	DFND	1	7,510	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	111,154	2,980	SH	DFND	1	1,085	0	1,895
NOBLE CORP PLC	ORD SHS A	G65431127	111,154	2,980	SH	OTR	1	1,085	0	1,895
NOBLE CORP PLC	ORD SHS A	G65431127	18,799	504	SH	DFND	2	504	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	117,669	10,746	SH	DFND	1	10,746	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	61,221	5,591	SH	DFND	1	191	0	5,400
NOMAD FOODS LTD	USD ORD SHS	G6564A105	61,221	5,591	SH	OTR	1	191	0	5,400
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	90,385	16,315	SH	DFND	1	16,315	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	2,316	418	SH	DFND	1	418	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	2,316	418	SH	OTR	1	418	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	1,521,567	72,078	SH	DFND	1	72,066	0	12
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	356,738	16,899	SH	DFND	1	16,899	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	356,738	16,899	SH	OTR	1	16,899	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	8,465	401	SH	DFND	3	401	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	24,910	1,180	SH	DFND	2	1,180	0	0
NOVOCURE LTD	ORD SHS	G6674U108	167	11	SH	DFND	1	11	0	0
NOVOCURE LTD	ORD SHS	G6674U108	727	48	SH	DFND	1	48	0	0
NOVOCURE LTD	ORD SHS	G6674U108	727	48	SH	OTR	1	48	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	2,170,359	162,452	SH	DFND	1	162,452	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	252,972	18,935	SH	DFND	1	18,935	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	252,972	18,935	SH	OTR	1	18,935	0	0

NU HLDGS LTD	ORD SHS CL A	G6683N103	43,006	3,219	SH	DFND	3	3,219	0	0
NVENT ELEC PLC	SHS	G6700G107	3,272,625	19,295	SH	DFND	1	19,295	0	0
NVENT ELEC PLC	SHS	G6700G107	1,816,523	10,710	SH	DFND	1	10,655	0	55
NVENT ELEC PLC	SHS	G6700G107	1,816,523	10,710	SH	OTR	1	10,655	0	55
NVENT ELEC PLC	SHS	G6700G107	9,159	54	SH	DFND	3	54	0	0
NVENT ELEC PLC	SHS	G6700G107	66,826	394	SH	DFND	2	394	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	878	97	SH	DFND	1	97	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	13,231	1,462	SH	DFND	1	1,462	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	13,231	1,462	SH	OTR	1	1,462	0	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	2,932	451	SH	DFND	1	451	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	99	9	SH	DFND	1	9	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	6,566	598	SH	DFND	1	598	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	6,566	598	SH	OTR	1	598	0	0
PAYSAFE LIMITED	SHS	G6964L206	3,085	413	SH	DFND	1	413	0	0
PENTAIR PLC	SHS	G7S00T104	1,650,030	21,524	SH	DFND	1	21,521	0	3
PENTAIR PLC	SHS	G7S00T104	595,495	7,768	SH	DFND	1	7,740	0	28
PENTAIR PLC	SHS	G7S00T104	595,495	7,768	SH	OTR	1	7,740	0	28
PENTAIR PLC	SHS	G7S00T104	3,526	46	SH	DFND	3	46	0	0
PENTAIR PLC	SHS	G7S00T104	12,726	166	SH	DFND	2	166	0	0
PROTHENA CORP PLC	SHS	G72800108	276,920	28,286	SH	DFND	1	28,286	0	0
PROTHENA CORP PLC	SHS	G72800108	490	50	SH	DFND	1	50	0	0
PROTHENA CORP PLC	SHS	G72800108	490	50	SH	OTR	1	50	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	985,876	3,111	SH	DFND	1	3,111	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	138,168	436	SH	DFND	1	436	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	138,168	436	SH	OTR	1	436	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	1,585	5	SH	DFND	3	5	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	22,817	72	SH	DFND	2	72	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	5,070	16	SH	DFND	2	0	0	16
RENAISSANCERE HLDGS LTD	COM	G7496G103	5,070	16	SH	OTR	2	0	0	16
REZOLVE AI PLC	ORD SHS	G75398100	1,622	515	SH	DFND	1	515	0	0
REZOLVE AI PLC	ORD SHS	G75398100	37,800	12,000	SH	DFND	1	12,000	0	0
REZOLVE AI PLC	ORD SHS	G75398100	37,800	12,000	SH	OTR	1	12,000	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	998,387	28,211	SH	DFND	1	28,211	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	45,051	1,273	SH	DFND	1	1,273	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	45,051	1,273	SH	OTR	1	1,273	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	19,075	539	SH	DFND	2	539	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	814,529	14,527	SH	DFND	1	14,527	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	67,845	1,210	SH	DFND	1	1,210	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	67,845	1,210	SH	OTR	1	1,210	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1,346	24	SH	DFND	3	24	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	2,691	48	SH	DFND	2	0	0	48
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	2,691	48	SH	OTR	2	0	0	48

SFL CORPORATION LTD	SHS	G7738W106	23,001	2,255	SH	DFND	1	2,255	0	0
SEALSQ CORP	ORD SHS	G79483106	1,575	500	SH	DFND	1	500	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	42,578,695	44,123	SH	DFND	1	44,114	0	9
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	7,504,805	7,777	SH	DFND	1	7,745	0	32
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	7,504,805	7,777	SH	OTR	1	7,745	0	32
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	351,260	364	SH	DFND	3	364	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	437,145	453	SH	DFND	2	453	0	0
SEADRILL LTD	COM	G7997W102	32,374	856	SH	DFND	1	856	0	0
SEADRILL LTD	COM	G7997W102	61,079	1,615	SH	DFND	1	65	0	1,550
SEADRILL LTD	COM	G7997W102	61,079	1,615	SH	OTR	1	65	0	1,550
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	308,353	6,459	SH	DFND	1	6,459	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	227,004	4,755	SH	DFND	1	955	0	3,800
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	227,004	4,755	SH	OTR	1	955	0	3,800
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	22,199	465	SH	DFND	2	465	0	0
SHARKNINJA INC	COM SHS	G8068L108	1,287,291	8,454	SH	DFND	1	8,454	0	0
SHARKNINJA INC	COM SHS	G8068L108	24,211	159	SH	DFND	1	159	0	0
SHARKNINJA INC	COM SHS	G8068L108	24,211	159	SH	OTR	1	159	0	0
SHARKNINJA INC	COM SHS	G8068L108	16,293	107	SH	DFND	3	107	0	0
SHARKNINJA INC	COM SHS	G8068L108	11,420	75	SH	DFND	2	75	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	157,143	1,823	SH	DFND	1	1,823	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	35,687	414	SH	DFND	1	387	0	27
SIGNET JEWELERS LIMITED	SHS	G81276100	35,687	414	SH	OTR	1	387	0	27
SIGNET JEWELERS LIMITED	SHS	G81276100	24,395	283	SH	DFND	2	283	0	0
SIRIUSPOINT LTD	COM	G8192H106	118,056	4,919	SH	DFND	1	4,919	0	0
SIRIUSPOINT LTD	COM	G8192H106	16,200	675	SH	DFND	1	548	0	127
SIRIUSPOINT LTD	COM	G8192H106	16,200	675	SH	OTR	1	548	0	127
SIRIUSPOINT LTD	COM	G8192H106	11,688	487	SH	DFND	2	487	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	1,802,197	38,958	SH	DFND	1	38,958	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	146,274	3,162	SH	DFND	1	3,162	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	146,274	3,162	SH	OTR	1	3,162	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	8,234	178	SH	DFND	3	178	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	8,604	186	SH	DFND	2	186	0	0
SOREN ACQUISITION CORP	USD CL A ORD S	G8274J103	698,368	70,400	SH	DFND	1	0	0	70,400
STERIS PLC	SHS USD	G8473T100	6,145,907	29,187	SH	DFND	1	29,183	0	4
STERIS PLC	SHS USD	G8473T100	2,993,042	14,214	SH	DFND	1	3,054	0	11,160
STERIS PLC	SHS USD	G8473T100	2,993,042	14,214	SH	OTR	1	3,054	0	11,160
STERIS PLC	SHS USD	G8473T100	6,949	33	SH	DFND	3	33	0	0
STERIS PLC	SHS USD	G8473T100	49,273	234	SH	DFND	2	234	0	0
STERIS PLC	SHS USD	G8473T100	39,166	186	SH	DFND	2	180	0	6
STERIS PLC	SHS USD	G8473T100	39,166	186	SH	OTR	2	180	0	6

STONECO LTD	COM CL A	G85158106	115,695	10,673	SH	DFND	1	10,673	0	0
STONECO LTD	COM CL A	G85158106	52,531	4,846	SH	DFND	1	4,846	0	0
STONECO LTD	COM CL A	G85158106	52,531	4,846	SH	OTR	1	4,846	0	0
STONECO LTD	COM CL A	G85158106	3,957	365	SH	DFND	2	365	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	178,684	13,187	SH	DFND	1	13,187	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	623	46	SH	DFND	1	46	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	623	46	SH	OTR	1	46	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	3,699	273	SH	DFND	3	273	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	13,846,172	68,678	SH	DFND	1	68,667	0	11
TE CONNECTIVITY PLC	ORD SHS	G87052109	3,814,058	18,918	SH	DFND	1	17,035	0	1,883
TE CONNECTIVITY PLC	ORD SHS	G87052109	3,814,058	18,918	SH	OTR	1	17,035	0	1,883
TE CONNECTIVITY PLC	ORD SHS	G87052109	55,846	277	SH	DFND	3	277	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	132,861	659	SH	DFND	2	659	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	33,870	168	SH	DFND	2	168	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	33,870	168	SH	OTR	2	168	0	0
TECHNIPFMC PLC	COM	G87110105	6,283,118	94,768	SH	DFND	1	94,768	0	0
TECHNIPFMC PLC	COM	G87110105	2,013,398	30,368	SH	DFND	1	28,088	0	2,280
TECHNIPFMC PLC	COM	G87110105	2,013,398	30,368	SH	OTR	1	28,088	0	2,280
TECHNIPFMC PLC	COM	G87110105	42,962	648	SH	DFND	2	648	0	0
TEEKAY CORPORATION LTD	SHS	G8726T105	1,950	195	SH	DFND	1	195	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	24,197	373	SH	DFND	1	373	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	38,273	590	SH	DFND	1	15	0	575
TEEKAY TANKERS LTD	CL A	G8726X106	38,273	590	SH	OTR	1	15	0	575
TECNOGLASS INC	ORD SHS	G87264100	1,779	38	SH	DFND	1	38	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	9,435	555	SH	DFND	1	555	0	0
TORM PLC	SHS CL A	G89479102	10,945	420	SH	DFND	1	420	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	88,002,120	179,172	SH	DFND	1	177,376	0	1,796
TRANE TECHNOLOGIES PLC	SHS	G8994E103	18,490,209	37,646	SH	DFND	1	36,359	0	1,287
TRANE TECHNOLOGIES PLC	SHS	G8994E103	18,490,209	37,646	SH	OTR	1	36,359	0	1,287
TRANE TECHNOLOGIES PLC	SHS	G8994E103	241,651	492	SH	DFND	3	492	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	344,303	701	SH	DFND	2	701	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,082,517	2,204	SH	DFND	2	2,200	0	4
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,082,517	2,204	SH	OTR	2	2,200	0	4
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	38,494	4,910	SH	DFND	1	4,910	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	5,268	672	SH	DFND	1	672	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	5,268	672	SH	OTR	1	672	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	20,963	2,691	SH	DFND	1	2,691	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,262	162	SH	DFND	1	162	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,262	162	SH	OTR	1	162	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	51,080	8,108	SH	DFND	1	8,108	0	0

TRONOX HOLDINGS PLC	SHS	G9087Q102	3,446	547	SH	DFND	1	547	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	3,446	547	SH	OTR	1	547	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	167,158	1,597	SH	DFND	1	1,597	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	31,192	298	SH	DFND	1	298	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	31,192	298	SH	OTR	1	298	0	0
GOLAR LNG LTD	SHS	G9456A100	11,712	235	SH	DFND	1	235	0	0
VALARIS LTD	CL A	G9460G101	168,432	2,320	SH	DFND	1	2,320	0	0
VALARIS LTD	CL A	G9460G101	167,996	2,314	SH	DFND	1	2,314	0	0
VALARIS LTD	CL A	G9460G101	167,996	2,314	SH	OTR	1	2,314	0	0
VTEX	SHS CL A	G9470A102	13,616	3,404	SH	DFND	1	3,404	0	0
VERTICAL AEROSPACE LTD	SHS NEW	G9471C206	1,740	1,000	SH	DFND	1	1,000	0	0
WALDENCAST PLC	CLASS A ORD SH	G9503X103	1,507	856	SH	DFND	1	856	0	0
WEBULL CORP	ORD SHS	G9572D103	4,160	638	SH	DFND	1	638	0	0
VERSIGENT PLC	ORDINARY SHARE	G9600F104	239,331	5,697	SH	DFND	1	5,697	0	0
VERSIGENT PLC	ORDINARY SHARE	G9600F104	28,735	684	SH	DFND	1	666	0	18
VERSIGENT PLC	ORDINARY SHARE	G9600F104	28,735	684	SH	OTR	1	666	0	18
VERSIGENT PLC	ORDINARY SHARE	G9600F104	756	18	SH	DFND	3	18	0	0
VERSIGENT PLC	ORDINARY SHARE	G9600F104	10,671	254	SH	DFND	2	254	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	663,485	320	SH	DFND	1	320	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	138,917	67	SH	DFND	1	67	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	138,917	67	SH	OTR	1	67	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	20,734	10	SH	DFND	2	10	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	4,147	2	SH	DFND	2	0	0	2
WHITE MTNS INS GROUP LTD	COM	G9618E107	4,147	2	SH	OTR	2	0	0	2
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,508,629	9,598	SH	DFND	1	9,597	0	1
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	606,378	2,320	SH	DFND	1	2,317	0	3
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	606,378	2,320	SH	OTR	1	2,317	0	3
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	12,284	47	SH	DFND	3	47	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	25,353	97	SH	DFND	2	97	0	0
WISE GROUP PLC	ORD SHS CLASS	G9723Y105	47,676	4,003	SH	DFND	1	4,003	0	0
WISE GROUP PLC	ORD SHS CLASS	G9723Y105	8,301	697	SH	DFND	1	697	0	0
WISE GROUP PLC	ORD SHS CLASS	G9723Y105	8,301	697	SH	OTR	1	697	0	0
WISE GROUP PLC	ORD SHS CLASS	G9723Y105	2,942	247	SH	DFND	2	247	0	0
PERRIGO CO PLC	SHS	G97822103	47,950	4,615	SH	DFND	1	4,615	0	0
PERRIGO CO PLC	SHS	G97822103	66,319	6,383	SH	DFND	1	1,685	0	4,698
PERRIGO CO PLC	SHS	G97822103	66,319	6,383	SH	OTR	1	1,685	0	4,698
PERRIGO CO PLC	SHS	G97822103	7,720	743	SH	DFND	2	743	0	0
XP INC	CL A	G98239109	191,819	11,797	SH	DFND	1	11,797	0	0
XP INC	CL A	G98239109	53,430	3,286	SH	DFND	1	3,286	0	0
XP INC	CL A	G98239109	53,430	3,286	SH	OTR	1	3,286	0	0
XP INC	CL A	G98239109	2,406	148	SH	DFND	2	148	0	0
XP INC	CL A	G98239109	1,366	84	SH	DFND	2	0	0	84
XP INC	CL A	G98239109	1,366	84	SH	OTR	2	0	0	84

XFLH CAP CORP	ORD SHS	G9834D107	678,957	68,100	SH	DFND	1	0	0	68,100
AC IMMUNE SA	SHS	H00263105	2,380	1,000	SH	DFND	1	1,000	0	0
AEBI SCHMIDT HLDG AG	COM	H00501108	2,919,695	232,645	SH	DFND	1	232,645	0	0
ALCON AG	ORD SHS	H01301128	1,510,086	22,505	SH	DFND	1	22,505	0	0
ALCON AG	ORD SHS	H01301128	404,009	6,021	SH	DFND	1	5,046	0	975
ALCON AG	ORD SHS	H01301128	404,009	6,021	SH	OTR	1	5,046	0	975
ALCON AG	ORD SHS	H01301128	39,656	591	SH	DFND	2	591	0	0
ALCON AG	ORD SHS	H01301128	10,065	150	SH	DFND	2	150	0	0
ALCON AG	ORD SHS	H01301128	10,065	150	SH	OTR	2	150	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	1,432,103	13,418	SH	DFND	1	13,413	0	5
BUNGE GLOBAL SA	COM SHS	H11356104	352,316	3,301	SH	DFND	1	2,401	0	900
BUNGE GLOBAL SA	COM SHS	H11356104	352,316	3,301	SH	OTR	1	2,401	0	900
BUNGE GLOBAL SA	COM SHS	H11356104	6,084	57	SH	DFND	3	57	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	21,346	200	SH	DFND	3	200	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	21,346	200	SH	OTR	3	200	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	3,309	31	SH	DFND	2	31	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	14,835	139	SH	DFND	2	125	0	14
BUNGE GLOBAL SA	COM SHS	H11356104	14,835	139	SH	OTR	2	125	0	14
CHUBB LIMITED	COM	H1467J104	186,269,610	546,662	SH	DFND	1	544,259	0	2,403
CHUBB LIMITED	COM	H1467J104	48,685,613	142,882	SH	DFND	1	137,880	0	5,002
CHUBB LIMITED	COM	H1467J104	48,685,613	142,882	SH	OTR	1	137,880	0	5,002
CHUBB LIMITED	COM	H1467J104	1,011,998	2,970	SH	DFND	3	2,970	0	0
CHUBB LIMITED	COM	H1467J104	17,037	50	SH	DFND	3	50	0	0
CHUBB LIMITED	COM	H1467J104	17,037	50	SH	OTR	3	50	0	0
CHUBB LIMITED	COM	H1467J104	592,547	1,739	SH	DFND	2	1,739	0	0
CHUBB LIMITED	COM	H1467J104	1,038,576	3,048	SH	DFND	2	3,036	0	12
CHUBB LIMITED	COM	H1467J104	1,038,576	3,048	SH	OTR	2	3,036	0	12
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	245,321	4,498	SH	DFND	1	4,498	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	67,357	1,235	SH	DFND	1	1,235	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	67,357	1,235	SH	OTR	1	1,235	0	0
GARMIN LTD	SHS	H2906T109	4,072,861	17,146	SH	DFND	1	17,145	0	1
GARMIN LTD	SHS	H2906T109	845,642	3,560	SH	DFND	1	3,177	0	383
GARMIN LTD	SHS	H2906T109	845,642	3,560	SH	OTR	1	3,177	0	383
GARMIN LTD	SHS	H2906T109	29,693	125	SH	DFND	3	125	0	0
GARMIN LTD	SHS	H2906T109	54,872	231	SH	DFND	2	231	0	0
GARMIN LTD	SHS	H2906T109	2,850	12	SH	DFND	2	0	0	12
GARMIN LTD	SHS	H2906T109	2,850	12	SH	OTR	2	0	0	12
AMRIZE LTD	SHS	H2927K103	1,612,059	30,245	SH	DFND	1	30,245	0	0
AMRIZE LTD	SHS	H2927K103	78,991	1,482	SH	DFND	1	1,482	0	0
AMRIZE LTD	SHS	H2927K103	78,991	1,482	SH	OTR	1	1,482	0	0
UBS GROUP AG	SHS	H42097107	4,087,114	82,468	SH	DFND	1	82,468	0	0
UBS GROUP AG	SHS	H42097107	1,223,389	24,685	SH	DFND	1	15,701	0	8,984
UBS GROUP AG	SHS	H42097107	1,223,389	24,685	SH	OTR	1	15,701	0	8,984
UBS GROUP AG	SHS	H42097107	63,734	1,286	SH	DFND	3	1,286	0	0
UBS GROUP AG	SHS	H42097107	61,454	1,240	SH	DFND	2	1,240	0	0
LOGITECH INTL S A	SHS	H50430232	709,250	7,542	SH	DFND	1	7,542	0	0
LOGITECH INTL S A	SHS	H50430232	468,695	4,984	SH	DFND	1	4,984	0	0

LOGITECH INTL S A	SHS	H50430232	468,695	4,984	SH	OTR	1	4,984	0	0
LOGITECH INTL S A	SHS	H50430232	28,588	304	SH	DFND	2	304	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	507,144	14,318	SH	DFND	1	14,318	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	14,097	398	SH	DFND	1	398	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	14,097	398	SH	OTR	1	398	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	1,275	36	SH	DFND	2	0	0	36
ON HLDG AG	NAMEN AKT A	H5919C104	1,275	36	SH	OTR	2	0	0	36
SPORTRADAR GROUP AG	CLASS A ORD SH	H8088L103	2,021	135	SH	DFND	1	135	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	135,786	27,768	SH	DFND	1	27,768	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	7,990	1,634	SH	DFND	1	1,634	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	7,990	1,634	SH	OTR	1	1,634	0	0
ASCENDIS PHARMA A/S	ORD SHS	K08588103	318,197	1,193	SH	DFND	1	1,193	0	0
ASCENDIS PHARMA A/S	ORD SHS	K08588103	769,487	2,885	SH	DFND	1	45	0	2,840
ASCENDIS PHARMA A/S	ORD SHS	K08588103	769,487	2,885	SH	OTR	1	45	0	2,840
ARDAGH METAL PACKAGING S A	SHS	L02235106	1,228	259	SH	DFND	1	259	0	0
GLOBANT S A	COM	L44385109	41,268	1,426	SH	DFND	1	1,426	0	0
GLOBANT S A	COM	L44385109	2,344	81	SH	DFND	1	81	0	0
GLOBANT S A	COM	L44385109	2,344	81	SH	OTR	1	81	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	204,119	2,249	SH	DFND	1	2,249	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	124,523	1,372	SH	DFND	1	1,372	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	124,523	1,372	SH	OTR	1	1,372	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	2,723	30	SH	DFND	2	30	0	0
ORION S.A.	COM	L72967109	2,924	441	SH	DFND	1	441	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	4,588,086	9,993	SH	DFND	1	9,993	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,013,759	2,208	SH	DFND	1	1,148	0	1,060
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,013,759	2,208	SH	OTR	1	1,148	0	1,060
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	61,983	135	SH	DFND	3	135	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	15,610	34	SH	DFND	2	34	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	66,115	144	SH	DFND	2	136	0	8
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	66,115	144	SH	OTR	2	136	0	8
AUDIOCODES LTD	ORD	M15342104	1,955	202	SH	DFND	1	202	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	32,316	751	SH	DFND	1	751	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	234,083	5,440	SH	DFND	1	0	0	5,440
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	234,083	5,440	SH	OTR	1	0	0	5,440
CAMTEK LTD	ORD	M20791105	16,312	100	SH	DFND	1	100	0	0
CELLEBRITE DI LTD	ORDINARY SHARE	M2197Q107	104,974	7,190	SH	DFND	1	7,190	0	0
CELLEBRITE DI LTD	ORDINARY SHARE	M2197Q107	1,927	132	SH	DFND	1	132	0	0
CELLEBRITE DI LTD	ORDINARY SHARE	M2197Q107	1,927	132	SH	OTR	1	132	0	0
CERAGON NETWORKS LTD	ORD	M22013102	777	300	SH	DFND	1	300	0	0
CERAGON NETWORKS LTD	ORD	M22013102	777	300	SH	OTR	1	300	0	0

CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,803,847	28,942	SH	DFND	1	28,942	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,250,739	17,125	SH	DFND	1	15,825	0	1,300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,250,739	17,125	SH	OTR	1	15,825	0	1,300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,629	20	SH	DFND	3	20	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	184,922	1,407	SH	DFND	2	1,407	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	272,980	2,077	SH	DFND	2	2,077	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	272,980	2,077	SH	OTR	2	2,077	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	4,302	490	SH	DFND	1	490	0	0
COMPUGEN LTD	ORD	M25722105	2,996	1,400	SH	DFND	1	700	0	700
COMPUGEN LTD	ORD	M25722105	2,996	1,400	SH	OTR	1	700	0	700
ELBIT SYS LTD	ORD	M3760D101	635,807	838	SH	DFND	1	838	0	0
ELBIT SYS LTD	ORD	M3760D101	1,415,013	1,865	SH	DFND	1	1,865	0	0
ELBIT SYS LTD	ORD	M3760D101	1,415,013	1,865	SH	OTR	1	1,865	0	0
ELBIT SYS LTD	ORD	M3760D101	31,108	41	SH	DFND	2	41	0	0
ENTERA BIO LTD	SHS	M40527109	483,265	273,031	SH	DFND	1	273,031	0	0
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	6,677	75	SH	DFND	1	75	0	0
FRONTLINE PLC	COM	M46528101	17,639	507	SH	DFND	1	507	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	152,307	200,140	SH	DFND	1	200,140	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	63,834	1,838	SH	DFND	1	1,838	0	0
ICL GROUP LTD	SHS	M53213100	332,271	66,721	SH	DFND	1	66,721	0	0
ICL GROUP LTD	SHS	M53213100	83,121	16,691	SH	DFND	1	16,691	0	0
ICL GROUP LTD	SHS	M53213100	83,121	16,691	SH	OTR	1	16,691	0	0
ICL GROUP LTD	SHS	M53213100	9,706	1,949	SH	DFND	2	1,949	0	0
INMODE LTD	SHS	M5425M103	70,907	4,850	SH	DFND	1	100	0	4,750
INMODE LTD	SHS	M5425M103	70,907	4,850	SH	OTR	1	100	0	4,750
ITURAN LOCATION AND CONTROL	SHS	M6158M104	99,019	1,623	SH	DFND	1	1,623	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	8,114	133	SH	DFND	1	133	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	8,114	133	SH	OTR	1	133	0	0
JFROG LTD	ORD SHS	M6191J100	141,955	1,562	SH	DFND	1	1,562	0	0
JFROG LTD	ORD SHS	M6191J100	152,678	1,680	SH	DFND	1	420	0	1,260
JFROG LTD	ORD SHS	M6191J100	152,678	1,680	SH	OTR	1	420	0	1,260
MONDAY COM LTD	SHS	M7S64H106	42,493	587	SH	DFND	1	587	0	0
MONDAY COM LTD	SHS	M7S64H106	24,540	339	SH	DFND	1	339	0	0
MONDAY COM LTD	SHS	M7S64H106	24,540	339	SH	OTR	1	339	0	0
MONDAY COM LTD	SHS	M7S64H106	3,040	42	SH	DFND	2	42	0	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	10,713	587	SH	DFND	1	587	0	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	566	31	SH	DFND	1	31	0	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	566	31	SH	OTR	1	31	0	0
NANO X IMAGING LTD	ORD SHS	M70700105	261	225	SH	DFND	1	225	0	0
NEUROSENSE THERAPEUTICS LTD	ORDINARY SHARE	M74240108	15,228	21,150	SH	DFND	1	21,150	0	0
NOVA LTD	COM	M7516K103	627,096	1,155	SH	DFND	1	1,155	0	0

NOVA LTD	COM	M7516K103	76,555	141	SH	DFND	1	141	0	0
NOVA LTD	COM	M7516K103	76,555	141	SH	OTR	1	141	0	0
NOVA LTD	COM	M7516K103	10,316	19	SH	DFND	3	19	0	0
PERION NETWORK LTD	SHS NEW	M78673114	16,507	1,700	SH	DFND	1	0	0	1,700
PERION NETWORK LTD	SHS NEW	M78673114	16,507	1,700	SH	OTR	1	0	0	1,700
NEXXEN INTL LTD	SHS NEW	M8T80P204	45	5	SH	DFND	1	5	0	0
RADWARE LTD	ORD	M81873107	2,284	74	SH	DFND	1	74	0	0
SILICOM LTD	ORD	M84116108	127,041	2,650	SH	DFND	1	0	0	2,650
SILICOM LTD	ORD	M84116108	127,041	2,650	SH	OTR	1	0	0	2,650
STRATASYS LTD	SHS	M85548101	5,632	658	SH	DFND	1	658	0	0
TAT TECHNOLOGIES LTD	ORD NEW	M8740S227	12,877	267	SH	DFND	1	267	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	39,096	150	SH	DFND	1	150	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	611,201	2,345	SH	DFND	1	1,000	0	1,345
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	611,201	2,345	SH	OTR	1	1,000	0	1,345
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	266,656	10,256	SH	DFND	1	10,256	0	0
UROGEN PHARMA LTD	COM	M96088105	2,502	68	SH	DFND	1	68	0	0
WIX COM LTD	SHS	M98068105	21,188	467	SH	DFND	1	467	0	0
WIX COM LTD	SHS	M98068105	11,615	256	SH	DFND	1	256	0	0
WIX COM LTD	SHS	M98068105	11,615	256	SH	OTR	1	256	0	0
AERCAP HOLDINGS NV	SHS	N00985106	2,328,690	15,974	SH	DFND	1	15,974	0	0
AERCAP HOLDINGS NV	SHS	N00985106	423,345	2,904	SH	DFND	1	2,904	0	0
AERCAP HOLDINGS NV	SHS	N00985106	423,345	2,904	SH	OTR	1	2,904	0	0
AERCAP HOLDINGS NV	SHS	N00985106	14,870	102	SH	DFND	2	102	0	0
ASML HLDG NV	N Y REGISTRY S	N07059210	44,839,988	22,539	SH	DFND	1	22,539	0	0
ASML HLDG NV	N Y REGISTRY S	N07059210	16,126,401	8,106	SH	DFND	1	5,329	0	2,777
ASML HLDG NV	N Y REGISTRY S	N07059210	16,126,401	8,106	SH	OTR	1	5,329	0	2,777
ASML HLDG NV	N Y REGISTRY S	N07059210	206,902	104	SH	DFND	3	104	0	0
ASML HLDG NV	N Y REGISTRY S	N07059210	385,951	194	SH	DFND	2	194	0	0
ASML HLDG NV	N Y REGISTRY S	N07059210	181,039	91	SH	DFND	2	56	0	35
ASML HLDG NV	N Y REGISTRY S	N07059210	181,039	91	SH	OTR	2	56	0	35
ELASTIC N V	ORD SHS	N14506104	142,151	2,493	SH	DFND	1	2,493	0	0
ELASTIC N V	ORD SHS	N14506104	15,509	272	SH	DFND	1	194	0	78
ELASTIC N V	ORD SHS	N14506104	15,509	272	SH	OTR	1	194	0	78
CNH INDL N V	SHS	N20944109	232,674	20,719	SH	DFND	1	20,719	0	0
CNH INDL N V	SHS	N20944109	38,822	3,457	SH	DFND	1	3,457	0	0
CNH INDL N V	SHS	N20944109	38,822	3,457	SH	OTR	1	3,457	0	0
CNH INDL N V	SHS	N20944109	12,847	1,144	SH	DFND	2	1,144	0	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	4,362	335	SH	DFND	1	335	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	35,433	2,399	SH	DFND	1	2,399	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	7,031	476	SH	DFND	1	476	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	7,031	476	SH	OTR	1	476	0	0
FERRARI N V	COM	N3167Y103	1,473,896	3,959	SH	DFND	1	3,959	0	0
FERRARI N V	COM	N3167Y103	710,702	1,909	SH	DFND	1	1,909	0	0
FERRARI N V	COM	N3167Y103	710,702	1,909	SH	OTR	1	1,909	0	0

FERRARI N V	COM	N3167Y103	1,117	3	SH	DFND	3	3	0	0
FERRARI N V	COM	N3167Y103	22,337	60	SH	DFND	2	60	0	0
FERRARI N V	COM	N3167Y103	55,099	148	SH	DFND	2	148	0	0
FERRARI N V	COM	N3167Y103	55,099	148	SH	OTR	2	148	0	0
JBS N.V.	CL A SHS	N4732M103	42,636	3,598	SH	DFND	1	3,598	0	0
JBS N.V.	CL A SHS	N4732M103	57,295	4,835	SH	DFND	1	4,835	0	0
JBS N.V.	CL A SHS	N4732M103	57,295	4,835	SH	OTR	1	4,835	0	0
JBS N.V.	CL A SHS	N4732M103	7,027	593	SH	DFND	2	593	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	9,389,443	178,337	SH	DFND	1	178,335	0	2
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	717,672	13,631	SH	DFND	1	13,548	0	83
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	717,672	13,631	SH	OTR	1	13,548	0	83
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	105,353	2,001	SH	DFND	3	2,001	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	30,379	577	SH	DFND	2	577	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	2,317	44	SH	DFND	2	0	0	44
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	2,317	44	SH	OTR	2	0	0	44
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	440,577	25,306	SH	DFND	1	25,306	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	196,367	11,279	SH	DFND	1	11,279	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	196,367	11,279	SH	OTR	1	11,279	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	14,503	833	SH	DFND	2	833	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	8,513	489	SH	DFND	2	489	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	8,513	489	SH	OTR	2	489	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARE	N62509109	109,973	3,245	SH	DFND	1	3,245	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARE	N62509109	68,559	2,023	SH	DFND	1	63	0	1,960
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARE	N62509109	68,559	2,023	SH	OTR	1	63	0	1,960
NXP SEMICONDUCTORS N V	COM	N6596X109	10,805,041	38,448	SH	DFND	1	38,445	0	3
NXP SEMICONDUCTORS N V	COM	N6596X109	3,051,424	10,858	SH	DFND	1	10,583	0	275
NXP SEMICONDUCTORS N V	COM	N6596X109	3,051,424	10,858	SH	OTR	1	10,583	0	275
NXP SEMICONDUCTORS N V	COM	N6596X109	132,646	472	SH	DFND	3	472	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	104,824	373	SH	DFND	2	373	0	0
QIAGEN NV	ORD SHARES	N72482156	313,035	8,006	SH	DFND	1	8,006	0	0
QIAGEN NV	ORD SHARES	N72482156	31,045	794	SH	DFND	1	794	0	0
QIAGEN NV	ORD SHARES	N72482156	31,045	794	SH	OTR	1	794	0	0
QIAGEN NV	ORD SHARES	N72482156	547	14	SH	DFND	2	14	0	0
QIAGEN NV	ORD SHARES	N72482156	1,095	28	SH	DFND	2	0	0	28
QIAGEN NV	ORD SHARES	N72482156	1,095	28	SH	OTR	2	0	0	28
STELLANTIS N.V	SHS	N82405106	119,989	20,904	SH	DFND	1	20,904	0	0
STELLANTIS N.V	SHS	N82405106	14,287	2,489	SH	DFND	1	2,489	0	0
STELLANTIS N.V	SHS	N82405106	14,287	2,489	SH	OTR	1	2,489	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	2,495,196	9,035	SH	DFND	1	9,035	0	0

NEBIUS GROUP N.V.	SHS CLASS A	N97284108	156,036	565	SH	DFND	1	565	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	156,036	565	SH	OTR	1	565	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	2,486	9	SH	DFND	3	9	0	0
COPA HOLDINGS SA	CL A	P31076105	448,819	2,885	SH	DFND	1	2,885	0	0
COPA HOLDINGS SA	CL A	P31076105	1,089	7	SH	DFND	1	7	0	0
COPA HOLDINGS SA	CL A	P31076105	1,089	7	SH	OTR	1	7	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	133,575	4,730	SH	DFND	1	4,730	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	19,034	674	SH	DFND	1	646	0	28
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	19,034	674	SH	OTR	1	646	0	28
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	12,821	454	SH	DFND	2	454	0	0
IREN LIMITED	ORDINARY SHARE	Q4982L109	184,566	4,036	SH	DFND	1	4,036	0	0
IREN LIMITED	ORDINARY SHARE	Q4982L109	17,560	384	SH	DFND	1	384	0	0
IREN LIMITED	ORDINARY SHARE	Q4982L109	17,560	384	SH	OTR	1	384	0	0
MOBILICOM LTD	ORD SHS NEW	Q6297L120	4,617	900	SH	DFND	1	900	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	190,873	10,563	SH	DFND	1	10,563	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	3,686	204	SH	DFND	1	204	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	3,686	204	SH	OTR	1	204	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	82,246,938	259,021	SH	DFND	1	258,174	0	847
ROYAL CARIBBEAN GROUP	COM	V7780T103	7,528,319	23,709	SH	DFND	1	23,565	0	144
ROYAL CARIBBEAN GROUP	COM	V7780T103	7,528,319	23,709	SH	OTR	1	23,565	0	144
ROYAL CARIBBEAN GROUP	COM	V7780T103	154,637	487	SH	DFND	3	487	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	279,109	879	SH	DFND	2	879	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	5,716	18	SH	DFND	2	0	0	18
ROYAL CARIBBEAN GROUP	COM	V7780T103	5,716	18	SH	OTR	2	0	0	18
FORAFRIC GLOBAL PLC	ORDINARY SHARE	X3R81D102	37,891	3,759	SH	DFND	1	3,759	0	0
FORAFRIC GLOBAL PLC	ORDINARY SHARE	X3R81D102	837	83	SH	DFND	1	83	0	0
FORAFRIC GLOBAL PLC	ORDINARY SHARE	X3R81D102	837	83	SH	OTR	1	83	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	20,525	1,465	SH	DFND	1	1,465	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	1,499	107	SH	DFND	1	107	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	1,499	107	SH	OTR	1	107	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	308	22	SH	DFND	3	22	0	0
COSTAMARE INC	SHS	Y1771G102	6,828	487	SH	DFND	1	487	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	61,260	3,706	SH	DFND	1	3,706	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	10,447	632	SH	DFND	1	632	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	10,447	632	SH	OTR	1	632	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	19,274	1,166	SH	DFND	3	1,166	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	83,020	2,387	SH	DFND	1	2,387	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	8,243	237	SH	DFND	1	237	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	8,243	237	SH	OTR	1	237	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	5,287	152	SH	DFND	2	152	0	0

FLEX LTD	ORD	Y2573F102	5,316,058	32,801	SH	DFND	1	32,699	0	102
FLEX LTD	ORD	Y2573F102	313,281	1,933	SH	DFND	1	1,933	0	0
FLEX LTD	ORD	Y2573F102	313,281	1,933	SH	OTR	1	1,933	0	0
FLEX LTD	ORD	Y2573F102	3,403	21	SH	DFND	3	21	0	0
FLEX LTD	ORD	Y2573F102	12,317	76	SH	DFND	2	76	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	43,068	1,738	SH	DFND	1	1,738	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	7,384	298	SH	DFND	1	298	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	7,384	298	SH	OTR	1	298	0	0
GLOBAL SHIP LEASE INC	COM CL A	Y27183600	4,813	128	SH	DFND	1	128	0	0
GLOBAL SHIP LEASE INC	COM CL A	Y27183600	4,813	128	SH	OTR	1	128	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	116,723	1,524	SH	DFND	1	1,524	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	16,697	218	SH	DFND	1	206	0	12
INTERNATIONAL SEAWAYS INC	COM	Y41053102	16,697	218	SH	OTR	1	206	0	12
INTERNATIONAL SEAWAYS INC	COM	Y41053102	11,259	147	SH	DFND	2	147	0	0
KAROOOOO LTD	ORD SHS	Y4600W108	2,468	50	SH	DFND	1	50	0	0
KENON HLDGS LTD	SHS	Y46717107	669	10	SH	DFND	1	10	0	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	2,627	141	SH	DFND	1	141	0	0
SAFE BULKERS INC	COM	Y7388L103	29,518	4,678	SH	DFND	1	4,678	0	0
SAFE BULKERS INC	COM	Y7388L103	1,571	249	SH	DFND	1	249	0	0
SAFE BULKERS INC	COM	Y7388L103	1,571	249	SH	OTR	1	249	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	43,634	630	SH	DFND	1	630	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	3,740	54	SH	DFND	1	54	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	3,740	54	SH	OTR	1	54	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	953	164	SH	DFND	1	164	0	0
AAON INC	COM PAR $0.004	000360206	455,174	3,588	SH	DFND	1	3,588	0	0
AAON INC	COM PAR $0.004	000360206	319,560	2,519	SH	DFND	1	734	0	1,785
AAON INC	COM PAR $0.004	000360206	319,560	2,519	SH	OTR	1	734	0	1,785
AAON INC	COM PAR $0.004	000360206	21,566	170	SH	DFND	2	170	0	0
AAR CORP	COM	000361105	1,077,406	7,538	SH	DFND	1	7,538	0	0
AAR CORP	COM	000361105	87,902	615	SH	DFND	1	592	0	23
AAR CORP	COM	000361105	87,902	615	SH	OTR	1	592	0	23
AAR CORP	COM	000361105	6,432	45	SH	DFND	3	45	0	0
AAR CORP	COM	000361105	47,739	334	SH	DFND	2	334	0	0
AB ACTIVE ETFS INC	US HIG DIVID E	00039J400	65,821	743	SH	DFND	1	743	0	0
AB ACTIVE ETFS INC	HIGH YIELD ETF	00039J608	61,424	1,645	SH	DFND	1	1,645	0	0
AB ACTIVE ETFS INC	US LA CAP ST E	00039J707	63,794	763	SH	DFND	1	763	0	0
AB ACTIVE ETFS INC	EMER MKTS OP E	00039J780	48,678	932	SH	DFND	1	932	0	0
AB ACTIVE ETFS INC	INTL LOW VOLAT	00039J822	954,660	21,000	SH	DFND	1	21,000	0	0
AB ACTIVE ETFS INC	SHOR DU YIEL E	00039J830	143,503	4,018	SH	DFND	1	4,018	0	0
AB ACTIVE ETFS INC	SHOR DU YIEL E	00039J830	23,000	644	SH	DFND	1	644	0	0
AB ACTIVE ETFS INC	SHOR DU YIEL E	00039J830	23,000	644	SH	OTR	1	644	0	0
ACCO BRANDS CORP	COM	00081T108	4,389	1,055	SH	DFND	1	1,055	0	0
ACNB CORP	COM	000868109	91,148	1,535	SH	DFND	1	1,535	0	0
ACNB CORP	COM	000868109	14,845	250	SH	DFND	1	0	0	250

ACNB CORP	COM	000868109	14,845	250	SH	OTR	1	0	0	250
ACNB CORP	COM	000868109	5,463	92	SH	DFND	2	92	0	0
ACNB CORP	COM	000868109	5,463	92	SH	OTR	2	92	0	0
ADMA BIOLOGICS INC	COM	000899104	63,101	7,539	SH	DFND	1	7,539	0	0
ADMA BIOLOGICS INC	COM	000899104	6,144	734	SH	DFND	1	678	0	56
ADMA BIOLOGICS INC	COM	000899104	6,144	734	SH	OTR	1	678	0	56
ADMA BIOLOGICS INC	COM	000899104	10,077	1,204	SH	DFND	2	1,204	0	0
ADT INC DEL	COM	00090Q103	142,935	21,990	SH	DFND	1	21,990	0	0
ADT INC DEL	COM	00090Q103	14,274	2,196	SH	DFND	1	1,922	0	274
ADT INC DEL	COM	00090Q103	14,274	2,196	SH	OTR	1	1,922	0	274
ADT INC DEL	COM	00090Q103	23,082	3,551	SH	DFND	2	3,551	0	0
ADT INC DEL	COM	00090Q103	1,248	192	SH	DFND	2	0	0	192
ADT INC DEL	COM	00090Q103	1,248	192	SH	OTR	2	0	0	192
ABSCI CORPORATION	COM	00091E109	8,588	741	SH	DFND	1	741	0	0
ACV AUCTIONS INC	COM CL A	00091G104	86,855	12,080	SH	DFND	1	12,080	0	0
ACV AUCTIONS INC	COM CL A	00091G104	2,790	388	SH	DFND	1	388	0	0
ACV AUCTIONS INC	COM CL A	00091G104	2,790	388	SH	OTR	1	388	0	0
ACV AUCTIONS INC	COM CL A	00091G104	10,066	1,400	SH	DFND	2	1,400	0	0
ABM INDS INC	COM	000957100	92,285	2,086	SH	DFND	1	2,086	0	0
ABM INDS INC	COM	000957100	36,100	816	SH	DFND	1	779	0	37
ABM INDS INC	COM	000957100	36,100	816	SH	OTR	1	779	0	37
ABM INDS INC	COM	000957100	21,368	483	SH	DFND	2	483	0	0
AFLAC INC	COM	001055102	12,057,052	102,832	SH	DFND	1	102,004	0	828
AFLAC INC	COM	001055102	6,246,846	53,278	SH	DFND	1	51,185	0	2,093
AFLAC INC	COM	001055102	6,246,846	53,278	SH	OTR	1	51,185	0	2,093
AFLAC INC	COM	001055102	33,416	285	SH	DFND	3	285	0	0
AFLAC INC	COM	001055102	81,606	696	SH	DFND	2	696	0	0
ACM RESH INC	COM CL A	00108J109	229,290	1,807	SH	DFND	1	1,807	0	0
ACM RESH INC	COM CL A	00108J109	16,242	128	SH	DFND	1	118	0	10
ACM RESH INC	COM CL A	00108J109	16,242	128	SH	OTR	1	118	0	10
ACM RESH INC	COM CL A	00108J109	20,302	160	SH	DFND	2	160	0	0
AGCO CORP	COM	001084102	439,538	3,672	SH	DFND	1	3,672	0	0
AGCO CORP	COM	001084102	114,433	956	SH	DFND	1	956	0	0
AGCO CORP	COM	001084102	114,433	956	SH	OTR	1	956	0	0
AGCO CORP	COM	001084102	7,421	62	SH	DFND	2	62	0	0
AGNC INVT CORP	COM	00123Q104	129,993	11,926	SH	DFND	1	11,926	0	0
AGNC INVT CORP	COM	00123Q104	41,017	3,763	SH	DFND	1	3,763	0	0
AGNC INVT CORP	COM	00123Q104	41,017	3,763	SH	OTR	1	3,763	0	0
AES CORP	COM	00130H105	1,383,787	94,392	SH	DFND	1	94,372	0	20
AES CORP	COM	00130H105	435,270	29,691	SH	DFND	1	16,081	0	13,610
AES CORP	COM	00130H105	435,270	29,691	SH	OTR	1	16,081	0	13,610
AES CORP	COM	00130H105	8,239	562	SH	DFND	3	562	0	0
AES CORP	COM	00130H105	16,888	1,152	SH	DFND	2	1,152	0	0
ALPS ETF TR	OSHARES US SML	00162Q395	33,264	700	SH	DFND	1	700	0	0
ALPS ETF TR	OSHARES US SML	00162Q395	33,264	700	SH	OTR	1	700	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	348,899	6,729	SH	DFND	1	6,729	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	91,775	1,770	SH	DFND	1	1,770	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	91,775	1,770	SH	OTR	1	1,770	0	0

ALPS ETF TR	MED BREAKTHGH	00162Q593	17,132	265	SH	DFND	1	265	0	0
ALPS ETF TR	ALERIAN ENERGY	00162Q676	130,188	3,417	SH	DFND	1	3,417	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	74,412	1,807	SH	DFND	1	1,807	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	31,173	757	SH	DFND	1	757	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	31,173	757	SH	OTR	1	757	0	0
AMC GLOBAL MEDIA INC	CL A	00164V103	1,058	106	SH	DFND	1	106	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	16,179	8,515	SH	DFND	1	8,515	0	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	207	100	SH	DFND	1	100	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	249,443	7,706	SH	DFND	1	7,706	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	63,607	1,965	SH	DFND	1	945	0	1,020
AMN HEALTHCARE SVCS INC	COM	001744101	63,607	1,965	SH	OTR	1	945	0	1,020
AMN HEALTHCARE SVCS INC	COM	001744101	227	7	SH	DFND	3	7	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	3,561	110	SH	DFND	2	110	0	0
OUTDOOR HOLDING CO	COM	00175J107	50	22	SH	DFND	1	22	0	0
GOLD COM INC	COM	00181T107	28,503	685	SH	DFND	1	685	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	43,128	521	SH	DFND	1	521	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	18,377	222	SH	DFND	1	205	0	17
ANI PHARMACEUTICALS INC	COM	00182C103	18,377	222	SH	OTR	1	205	0	17
ANI PHARMACEUTICALS INC	COM	00182C103	9,271	112	SH	DFND	2	112	0	0
ANGI INC	CL A NEW	00183L201	7,253	1,219	SH	DFND	1	1,219	0	0
ANGI INC	CL A NEW	00183L201	1,595	268	SH	DFND	1	268	0	0
ANGI INC	CL A NEW	00183L201	1,595	268	SH	OTR	1	268	0	0
API GROUP CORP	COM STK	00187Y100	668,283	15,780	SH	DFND	1	15,780	0	0
API GROUP CORP	COM STK	00187Y100	250,754	5,921	SH	DFND	1	871	0	5,050
API GROUP CORP	COM STK	00187Y100	250,754	5,921	SH	OTR	1	871	0	5,050
API GROUP CORP	COM STK	00187Y100	13,764	325	SH	DFND	2	325	0	0
EVERFORTH INC	COM	00191U102	31,898	1,785	SH	DFND	1	1,785	0	0
EVERFORTH INC	COM	00191U102	41,012	2,295	SH	DFND	1	445	0	1,850
EVERFORTH INC	COM	00191U102	41,012	2,295	SH	OTR	1	445	0	1,850
AT&T INC	COM	00206R102	35,639,024	1,721,692	SH	DFND	1	1,715,144	0	6,548
AT&T INC	COM	00206R102	13,002,581	628,144	SH	DFND	1	613,282	0	14,862
AT&T INC	COM	00206R102	13,002,581	628,144	SH	OTR	1	613,282	0	14,862
AT&T INC	COM	00206R102	205,137	9,910	SH	DFND	3	9,910	0	0
AT&T INC	COM	00206R102	94,640	4,572	SH	DFND	3	4,572	0	0
AT&T INC	COM	00206R102	94,640	4,572	SH	OTR	3	4,572	0	0
AT&T INC	COM	00206R102	157,237	7,596	SH	DFND	2	7,596	0	0
AT&T INC	COM	00206R102	248,462	12,003	SH	DFND	2	11,735	0	268
AT&T INC	COM	00206R102	248,462	12,003	SH	OTR	2	11,735	0	268
ATYR PHARMA INC	COM NEW	002120202	762	1,276	SH	DFND	1	1,276	0	0
A10 NETWORKS INC	COM	002121101	102,068	2,732	SH	DFND	1	2,732	0	0
A10 NETWORKS INC	COM	002121101	16,364	438	SH	DFND	1	438	0	0
A10 NETWORKS INC	COM	002121101	16,364	438	SH	OTR	1	438	0	0
A10 NETWORKS INC	COM	002121101	11,059	296	SH	DFND	2	296	0	0

ARK ETF TR	INNOVATION ETF	00214Q104	61,423	760	SH	DFND	1	760	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	30,792	381	SH	DFND	1	381	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	30,792	381	SH	OTR	1	381	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	102,641	1,270	SH	DFND	3	1,270	0	0
ARK ETF TR	AUTNMUS TECHNL	00214Q203	208,379	1,576	SH	DFND	1	1,576	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	27,760	660	SH	DFND	1	660	0	0
ARK ETF TR	NEXT GNRTN INT	00214Q401	6,808	47	SH	DFND	1	47	0	0
ARK ETF TR	ISRAEL INOVATE	00214Q609	153,257	5,045	SH	DFND	1	5,045	0	0
ARK ETF TR	SPACE & DEFENS	00214Q807	3,310	97	SH	DFND	1	97	0	0
ATN INTL INC	COM	00215F107	13,881	524	SH	DFND	1	524	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	2,304,594	51,077	SH	DFND	1	51,077	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	822,132	18,221	SH	DFND	1	18,221	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	822,132	18,221	SH	OTR	1	18,221	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	53,151	1,178	SH	DFND	2	1,178	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	146,550	3,248	SH	DFND	2	3,248	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	146,550	3,248	SH	OTR	2	3,248	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	6,373,750	71,728	SH	DFND	1	71,728	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	376,322	4,235	SH	DFND	1	4,235	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	376,322	4,235	SH	OTR	1	4,235	0	0
ASP ISOTOPES INC	COM	00218A105	9,212	1,481	SH	DFND	1	1,481	0	0
AXT INC	COM	00246W103	18,885	262	SH	DFND	1	262	0	0
AXT INC	COM	00246W103	577	8	SH	DFND	1	8	0	0
AXT INC	COM	00246W103	577	8	SH	OTR	1	8	0	0
AZZ INC	COM	002474104	113,031	729	SH	DFND	1	729	0	0
AZZ INC	COM	002474104	18,296	118	SH	DFND	1	103	0	15
AZZ INC	COM	002474104	18,296	118	SH	OTR	1	103	0	15
AZZ INC	COM	002474104	28,529	184	SH	DFND	2	184	0	0
ABACUS GLOBAL MGMT INC	CL A	00258Y104	1,632,386	152,417	SH	DFND	1	152,417	0	0
ABBOTT LABORATORIES	COM	002824100	257,810,942	2,841,205	SH	DFND	1	2,834,257	0	6,948
ABBOTT LABORATORIES	COM	002824100	68,426,490	754,094	SH	DFND	1	720,411	0	33,683
ABBOTT LABORATORIES	COM	002824100	68,426,490	754,094	SH	OTR	1	720,411	0	33,683
ABBOTT LABORATORIES	COM	002824100	3,010,118	33,173	SH	DFND	3	33,173	0	0
ABBOTT LABORATORIES	COM	002824100	54,444	600	SH	DFND	3	600	0	0
ABBOTT LABORATORIES	COM	002824100	54,444	600	SH	OTR	3	600	0	0
ABBOTT LABORATORIES	COM	002824100	3,333,606	36,738	SH	DFND	2	36,738	0	0
ABBOTT LABORATORIES	COM	002824100	2,162,425	23,831	SH	DFND	2	23,583	0	248
ABBOTT LABORATORIES	COM	002824100	2,162,425	23,831	SH	OTR	2	23,583	0	248
ABBVIE INC	COM	00287Y109	625,922,542	2,487,373	SH	DFND	1	2,483,232	0	4,141
ABBVIE INC	COM	00287Y109	169,915,632	675,233	SH	DFND	1	660,059	0	15,174
ABBVIE INC	COM	00287Y109	169,915,632	675,233	SH	OTR	1	660,059	0	15,174
ABBVIE INC	COM	00287Y109	8,094,001	32,165	SH	DFND	3	32,165	0	0
ABBVIE INC	COM	00287Y109	205,338	816	SH	DFND	3	816	0	0
ABBVIE INC	COM	00287Y109	205,338	816	SH	OTR	3	816	0	0
ABBVIE INC	COM	00287Y109	8,285,750	32,927	SH	DFND	2	32,927	0	0
ABBVIE INC	COM	00287Y109	7,247,735	28,802	SH	DFND	2	28,555	0	247

ABBVIE INC	COM	00287Y109	7,247,735	28,802	SH	OTR	2	28,555	0	247
ABEONA THERAPEUTICS INC	COM NEW	00289Y206	3,516	569	SH	DFND	1	569	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	89,920	999	SH	DFND	1	999	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	115,483	1,283	SH	DFND	1	8	0	1,275
ABERCROMBIE & FITCH CO	CL A	002896207	115,483	1,283	SH	OTR	1	8	0	1,275
ABERCROMBIE & FITCH CO	CL A	002896207	51,756	575	SH	DFND	3	575	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	7,021	78	SH	DFND	2	78	0	0
AARDVARK THERAPEUTICS INC	COM	002942100	2,010	349	SH	DFND	1	349	0	0
ABRDN AUSTRALIA EQUITY FD IN	COM	003011111	160,915	12,998	SH	DFND	1	500	0	12,498
ETFS GOLD TR	PHYSCL GOLD SH	00326A104	74,128	1,939	SH	DFND	1	1,939	0	0
ETFS GOLD TR	PHYSCL GOLD SH	00326A104	51,228	1,340	SH	DFND	1	1,340	0	0
ETFS GOLD TR	PHYSCL GOLD SH	00326A104	51,228	1,340	SH	OTR	1	1,340	0	0
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	128,875	12,500	SH	DFND	1	12,500	0	0
ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN IN	00326W106	15,113	650	SH	DFND	1	650	0	0
ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN IN	00326W106	15,113	650	SH	OTR	1	650	0	0
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM S	003260106	238,797	16,900	SH	DFND	1	16,900	0	0
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM S	003260106	7,206	510	SH	DFND	3	510	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	119,519	5,350	SH	DFND	1	5,350	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	10,835	485	SH	DFND	1	485	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	10,835	485	SH	OTR	1	485	0	0
ABRDN ETFS	BBRG ALL COMMD	003261203	3,517	103	SH	DFND	1	103	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLA	003262102	22,411	1,015	SH	DFND	1	1,015	0	0
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS M	003263100	103,256	570	SH	DFND	1	570	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	70,669	1,257	SH	DFND	1	1,257	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	60,155	1,070	SH	DFND	1	1,070	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	60,155	1,070	SH	OTR	1	1,070	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	12,256	218	SH	DFND	3	218	0	0
ABIVAX SA	SPONSORED ADS	00370M103	223,877	1,680	SH	DFND	1	0	0	1,680
ABIVAX SA	SPONSORED ADS	00370M103	223,877	1,680	SH	OTR	1	0	0	1,680
ACACIA RESH CORP	ACACIA TCH COM	003881307	8,346	1,791	SH	DFND	1	1,791	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	124,470	2,641	SH	DFND	1	2,641	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	64,615	1,371	SH	DFND	1	295	0	1,076
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	64,615	1,371	SH	OTR	1	295	0	1,076
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	18,663	396	SH	DFND	2	396	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	122,107	4,135	SH	DFND	1	4,135	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	37,533	1,271	SH	DFND	1	1,226	0	45
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	37,533	1,271	SH	OTR	1	1,226	0	45

ACADIA HEALTHCARE COMPANY IN	COM	00404A109	16,064	544	SH	DFND	2	544	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	88,575	3,501	SH	DFND	1	3,501	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	8,374	331	SH	DFND	1	286	0	45
ACADIA PHARMACEUTICALS INC	COM	004225108	8,374	331	SH	OTR	1	286	0	45
ACADIA PHARMACEUTICALS INC	COM	004225108	8,223	325	SH	DFND	2	325	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	98,821	4,726	SH	DFND	1	4,726	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	17,355	830	SH	DFND	1	812	0	18
ACADIA RLTY TR	COM SH BEN INT	004239109	17,355	830	SH	OTR	1	812	0	18
ACADIA RLTY TR	COM SH BEN INT	004239109	11,208	536	SH	DFND	2	536	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	530	42	SH	DFND	1	42	0	0
ACCURAY INC DEL	COM	004397105	37	143	SH	DFND	1	143	0	0
ACI WORLDWIDE INC	COM	004498101	329,902	6,560	SH	DFND	1	6,560	0	0
ACI WORLDWIDE INC	COM	004498101	33,493	666	SH	DFND	1	612	0	54
ACI WORLDWIDE INC	COM	004498101	33,493	666	SH	OTR	1	612	0	54
ACI WORLDWIDE INC	COM	004498101	24,843	494	SH	DFND	2	494	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	10,924	2,065	SH	DFND	1	2,065	0	0
ACME UTD CORP	COM	004816104	6,967	146	SH	DFND	1	146	0	0
ACME UTD CORP	COM	004816104	764	16	SH	DFND	1	16	0	0
ACME UTD CORP	COM	004816104	764	16	SH	OTR	1	16	0	0
ADTRAN HOLDINGS INC	COM	00486H105	1,612	116	SH	DFND	1	116	0	0
ADTRAN HOLDINGS INC	COM	00486H105	3,725	268	SH	DFND	1	268	0	0
ADTRAN HOLDINGS INC	COM	00486H105	3,725	268	SH	OTR	1	268	0	0
ACUITY INC	COM	00508Y102	485,515	1,289	SH	DFND	1	1,289	0	0
ACUITY INC	COM	00508Y102	103,205	274	SH	DFND	1	124	0	150
ACUITY INC	COM	00508Y102	103,205	274	SH	OTR	1	124	0	150
ACUITY INC	COM	00508Y102	1,507	4	SH	DFND	3	4	0	0
ACUITY INC	COM	00508Y102	21,093	56	SH	DFND	2	56	0	0
ACTUATE THERAPEUTICS INC	COM	005083100	3,845	2,513	SH	DFND	1	2,513	0	0
ACUMEN PHARMACEUTICALS INC	COM	00509G209	8,224	3,080	SH	DFND	1	3,080	0	0
ACUSHNET HLDGS CORP	COM	005098108	739,153	6,236	SH	DFND	1	6,236	0	0
ACUSHNET HLDGS CORP	COM	005098108	25,365	214	SH	DFND	1	214	0	0
ACUSHNET HLDGS CORP	COM	005098108	25,365	214	SH	OTR	1	214	0	0
TIC SOLUTIONS INC	COM	00510N102	154	19	SH	DFND	1	19	0	0
TIC SOLUTIONS INC	COM	00510N102	6,011	743	SH	DFND	1	743	0	0
TIC SOLUTIONS INC	COM	00510N102	6,011	743	SH	OTR	1	743	0	0
INVIVYD INC	COM	00534A102	371	426	SH	DFND	1	426	0	0
ADAM NAT RES FD INC	COM	00548F105	71,144	2,878	SH	DFND	1	2,878	0	0
ADAM NAT RES FD INC	COM	00548F105	7,540	305	SH	DFND	1	305	0	0
ADAM NAT RES FD INC	COM	00548F105	7,540	305	SH	OTR	1	305	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	409,515	16,028	SH	DFND	1	16,028	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	28,872	1,130	SH	DFND	1	1,130	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	28,872	1,130	SH	OTR	1	1,130	0	0

ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	20,592	960	SH	DFND	1	960	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	119,519	5,572	SH	DFND	1	112	0	5,460
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	119,519	5,572	SH	OTR	1	112	0	5,460
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	43,410	4,166	SH	DFND	1	4,166	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	6,450	619	SH	DFND	1	543	0	76
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	6,450	619	SH	OTR	1	543	0	76
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	177	17	SH	DFND	3	17	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	10,639	1,021	SH	DFND	2	1,021	0	0
ADDUS HOMECARE CORP	COM	006739106	207,169	2,062	SH	DFND	1	2,062	0	0
ADDUS HOMECARE CORP	COM	006739106	47,221	470	SH	DFND	1	462	0	8
ADDUS HOMECARE CORP	COM	006739106	47,221	470	SH	OTR	1	462	0	8
ADDUS HOMECARE CORP	COM	006739106	1,608	16	SH	DFND	3	16	0	0
ADDUS HOMECARE CORP	COM	006739106	11,152	111	SH	DFND	2	111	0	0
ADEIA INC	COM	00676P107	105,969	3,218	SH	DFND	1	3,218	0	0
ADEIA INC	COM	00676P107	323,899	9,836	SH	DFND	1	878	0	8,958
ADEIA INC	COM	00676P107	323,899	9,836	SH	OTR	1	878	0	8,958
ADEIA INC	COM	00676P107	30,888	938	SH	DFND	2	938	0	0
ADOBE INC	COM	00724F101	10,747,148	52,420	SH	DFND	1	52,368	0	52
ADOBE INC	COM	00724F101	2,198,224	10,722	SH	DFND	1	8,748	0	1,974
ADOBE INC	COM	00724F101	2,198,224	10,722	SH	OTR	1	8,748	0	1,974
ADOBE INC	COM	00724F101	64,786	316	SH	DFND	3	316	0	0
ADOBE INC	COM	00724F101	197,434	963	SH	DFND	2	963	0	0
COVISTA INC	COM	00737L103	194,470	1,560	SH	DFND	1	1,560	0	0
COVISTA INC	COM	00737L103	35,902	288	SH	DFND	1	264	0	24
COVISTA INC	COM	00737L103	35,902	288	SH	OTR	1	264	0	24
COVISTA INC	COM	00737L103	28,921	232	SH	DFND	2	232	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	91,463	1,470	SH	DFND	1	1,470	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	47,785	768	SH	DFND	1	745	0	23
ADVANCE AUTO PARTS INC	COM	00751Y106	47,785	768	SH	OTR	1	745	0	23
ADVANCE AUTO PARTS INC	COM	00751Y106	14,186	228	SH	DFND	2	228	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	1,738,395	205,971	SH	DFND	1	205,971	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	76,669	9,084	SH	DFND	1	9,084	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	76,669	9,084	SH	OTR	1	9,084	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	2,667	316	SH	DFND	3	316	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	2,667	316	SH	OTR	3	316	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	3,089	366	SH	DFND	2	366	0	0
AEHR TEST SYS	COM	00760J108	64,744	674	SH	DFND	1	674	0	0
AEHR TEST SYS	COM	00760J108	19,212	200	SH	DFND	1	200	0	0
AEHR TEST SYS	COM	00760J108	19,212	200	SH	OTR	1	200	0	0
AECOM	COM	00766T100	770,173	11,034	SH	DFND	1	11,034	0	0
AECOM	COM	00766T100	95,277	1,365	SH	DFND	1	1,318	0	47
AECOM	COM	00766T100	95,277	1,365	SH	OTR	1	1,318	0	47

AECOM	COM	00766T100	14,379	206	SH	DFND	2	206	0	0
ADVISORSHARES TR	INSIDER ADVANT	00768Y818	43,796	294	SH	DFND	1	294	0	0
ARQ INC	COM	00770C101	436	171	SH	DFND	1	171	0	0
AEMETIS INC	COM NEW	00770K202	78,299	47,743	SH	DFND	1	47,743	0	0
AEMETIS INC	COM NEW	00770K202	78,299	47,743	SH	OTR	1	47,743	0	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	72,089	812	SH	DFND	1	812	0	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	4,528	51	SH	DFND	1	51	0	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	4,528	51	SH	OTR	1	51	0	0
ADVANSIX INC	COM	00773T101	12,286	618	SH	DFND	1	582	0	36
ADVANSIX INC	COM	00773T101	11,371	572	SH	DFND	1	572	0	0
ADVANSIX INC	COM	00773T101	11,371	572	SH	OTR	1	572	0	0
ADVANSIX INC	COM	00773T101	40	2	SH	DFND	2	2	0	0
AELUMA INC	COM	00776X109	2,694	122	SH	DFND	1	122	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	43,190,369	275,168	SH	DFND	1	96,268	0	178,900
ADVANCED DRAIN SYS INC DEL	COM	00790R104	184,899	1,178	SH	DFND	1	1,178	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	184,899	1,178	SH	OTR	1	1,178	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	16,952	108	SH	DFND	2	108	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	304,032,609	523,373	SH	DFND	1	523,208	0	165
ADVANCED MICRO DEVICES INC	COM	007903107	35,601,069	61,285	SH	DFND	1	60,860	0	425
ADVANCED MICRO DEVICES INC	COM	007903107	35,601,069	61,285	SH	OTR	1	60,860	0	425
ADVANCED MICRO DEVICES INC	COM	007903107	1,021,240	1,758	SH	DFND	3	1,758	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	3,541,227	6,096	SH	DFND	2	6,096	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	194,024	334	SH	DFND	2	250	0	84
ADVANCED MICRO DEVICES INC	COM	007903107	194,024	334	SH	OTR	2	250	0	84
ADVANTAGE SOLUTIONS INC	COM NEW CL A	00791N201	34,592	800	SH	DFND	1	800	0	0
ADVANTAGE SOLUTIONS INC	COM NEW CL A	00791N201	34,592	800	SH	OTR	1	800	0	0
ADVANCED ENERGY INDS	COM	007973100	1,597,002	4,283	SH	DFND	1	4,283	0	0
ADVANCED ENERGY INDS	COM	007973100	221,485	594	SH	DFND	1	594	0	0
ADVANCED ENERGY INDS	COM	007973100	221,485	594	SH	OTR	1	594	0	0
ADVANCED ENERGY INDS	COM	007973100	2,610	7	SH	DFND	3	7	0	0
ADVANCED ENERGY INDS	COM	007973100	14,169	38	SH	DFND	2	38	0	0
JADE BIOSCIENCES INC	COM NEW	008064206	2,066	93	SH	DFND	1	93	0	0
AEROVIRONMENT INC	COM	008073108	292,339	1,771	SH	DFND	1	1,771	0	0
AEROVIRONMENT INC	COM	008073108	94,585	573	SH	DFND	1	573	0	0
AEROVIRONMENT INC	COM	008073108	94,585	573	SH	OTR	1	573	0	0
AEROVIRONMENT INC	COM	008073108	12,875	78	SH	DFND	2	78	0	0
AERSALE CORPORATION	COM	00810F106	4,449	704	SH	DFND	1	704	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	857,844	2,535	SH	DFND	1	2,535	0	0

AFFILIATED MANAGERS GROUP	COM	008252108	46,699	138	SH	DFND	1	138	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	46,699	138	SH	OTR	1	138	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	16,243	48	SH	DFND	2	48	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	663,899	8,141	SH	DFND	1	8,141	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	188,625	2,313	SH	DFND	1	2,313	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	188,625	2,313	SH	OTR	1	2,313	0	0
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	23,665	824	SH	DFND	1	824	0	0
AEVEX CORP	COM CL A	00835T107	111,950	5,359	SH	DFND	1	5,359	0	0
AEVEX CORP	COM CL A	00835T107	2,256	108	SH	DFND	1	108	0	0
AEVEX CORP	COM CL A	00835T107	2,256	108	SH	OTR	1	108	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	11,072,310	83,357	SH	DFND	1	83,314	0	43
AGILENT TECHNOLOGIES INC	COM	00846U101	6,153,748	46,328	SH	DFND	1	29,173	0	17,155
AGILENT TECHNOLOGIES INC	COM	00846U101	6,153,748	46,328	SH	OTR	1	29,173	0	17,155
AGILENT TECHNOLOGIES INC	COM	00846U101	38,654	291	SH	DFND	3	291	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	66,813	503	SH	DFND	2	503	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	197,917	1,490	SH	DFND	2	1,470	0	20
AGILENT TECHNOLOGIES INC	COM	00846U101	197,917	1,490	SH	OTR	2	1,470	0	20
AGILYSYS INC	COM	00847J105	110,875	1,061	SH	DFND	1	1,061	0	0
AGILYSYS INC	COM	00847J105	14,003	134	SH	DFND	1	117	0	17
AGILYSYS INC	COM	00847J105	14,003	134	SH	OTR	1	117	0	17
AGILYSYS INC	COM	00847J105	15,466	148	SH	DFND	2	148	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	168,479	4,540	SH	DFND	1	4,540	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	24,047	648	SH	DFND	1	648	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	24,047	648	SH	OTR	1	648	0	0
AGNICO EAGLE MINES LTD	COM	008474108	1,169,835	7,541	SH	DFND	1	7,541	0	0
AGNICO EAGLE MINES LTD	COM	008474108	402,562	2,595	SH	DFND	1	2,595	0	0
AGNICO EAGLE MINES LTD	COM	008474108	402,562	2,595	SH	OTR	1	2,595	0	0
AGNICO EAGLE MINES LTD	COM	008474108	3,258	21	SH	DFND	3	21	0	0
AGNICO EAGLE MINES LTD	COM	008474108	108,591	700	SH	DFND	3	700	0	0
AGNICO EAGLE MINES LTD	COM	008474108	108,591	700	SH	OTR	3	700	0	0
AGNICO EAGLE MINES LTD	COM	008474108	9,618	62	SH	DFND	2	62	0	0
AGREE RLTY CORP	COM	008492100	773,836	10,217	SH	DFND	1	10,217	0	0
AGREE RLTY CORP	COM	008492100	260,470	3,439	SH	DFND	1	2,114	0	1,325
AGREE RLTY CORP	COM	008492100	260,470	3,439	SH	OTR	1	2,114	0	1,325
AGREE RLTY CORP	COM	008492100	60,592	800	SH	DFND	3	800	0	0
AGREE RLTY CORP	COM	008492100	21,737	287	SH	DFND	2	287	0	0
AGILON HEALTH INC	COM NEW	00857U206	16,184	151	SH	DFND	1	151	0	0
AIRSHIP AI HLDGS INC	COM	008940108	1,109	464	SH	DFND	1	464	0	0
AIRBNB INC	COM CL A	009066101	6,171,188	43,125	SH	DFND	1	43,123	0	2

AIRBNB INC	COM CL A	009066101	1,853,717	12,954	SH	DFND	1	12,954	0	0
AIRBNB INC	COM CL A	009066101	1,853,717	12,954	SH	OTR	1	12,954	0	0
AIRBNB INC	COM CL A	009066101	30,194	211	SH	DFND	3	211	0	0
AIRBNB INC	COM CL A	009066101	59,100	413	SH	DFND	2	413	0	0
AIRBNB INC	COM CL A	009066101	1,145	8	SH	DFND	2	0	0	8
AIRBNB INC	COM CL A	009066101	1,145	8	SH	OTR	2	0	0	8
AIR PRODUCTS AND CHEMICALS I	COM	009158106	49,156,025	167,665	SH	DFND	1	167,664	0	1
AIR PRODUCTS AND CHEMICALS I	COM	009158106	21,579,514	73,605	SH	DFND	1	68,550	0	5,055
AIR PRODUCTS AND CHEMICALS I	COM	009158106	21,579,514	73,605	SH	OTR	1	68,550	0	5,055
AIR PRODUCTS AND CHEMICALS I	COM	009158106	175,028	597	SH	DFND	3	597	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	579,617	1,977	SH	DFND	2	1,977	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	112,288	383	SH	DFND	2	375	0	8
AIR PRODUCTS AND CHEMICALS I	COM	009158106	112,288	383	SH	OTR	2	375	0	8
AIRO GROUP HLDGS INC	COM	009422106	14,144	1,914	SH	DFND	1	1,914	0	0
AIRSCULPT TECHNOLOGIES INC	COM	009496100	1,089	242	SH	DFND	1	242	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,306,452	27,971	SH	DFND	1	27,967	0	4
AKAMAI TECHNOLOGIES INC	COM	00971T101	371,298	3,141	SH	DFND	1	3,141	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	371,298	3,141	SH	OTR	1	3,141	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	31,444	266	SH	DFND	3	266	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	27,661	234	SH	DFND	2	234	0	0
AKEBIA THREAPEUTICS INC	COM	00972D105	887	778	SH	DFND	1	778	0	0
AKTIS ONCOLOGY INC	COM	01021M104	190,157	5,900	SH	DFND	1	5,900	0	0
AKTIS ONCOLOGY INC	COM	01021M104	3,868	120	SH	DFND	1	120	0	0
AKTIS ONCOLOGY INC	COM	01021M104	3,868	120	SH	OTR	1	120	0	0
ALAMO GROUP INC	COM	011311107	289,173	1,758	SH	DFND	1	1,758	0	0
ALAMO GROUP INC	COM	011311107	36,846	224	SH	DFND	1	217	0	7
ALAMO GROUP INC	COM	011311107	36,846	224	SH	OTR	1	217	0	7
ALAMO GROUP INC	COM	011311107	19,574	119	SH	DFND	2	119	0	0
ALAMOS GOLD INC	COM CL A	011532108	225,790	7,442	SH	DFND	1	7,442	0	0
ALARM COM HLDGS INC	COM	011642105	1,977,564	42,328	SH	DFND	1	42,328	0	0
ALARM COM HLDGS INC	COM	011642105	9,578	205	SH	DFND	1	200	0	5
ALARM COM HLDGS INC	COM	011642105	9,578	205	SH	OTR	1	200	0	5
ALARM COM HLDGS INC	COM	011642105	17,286	370	SH	DFND	2	370	0	0
ALASKA AIR GROUP INC	COM	011659109	548,257	10,503	SH	DFND	1	10,503	0	0
ALASKA AIR GROUP INC	COM	011659109	43,378	831	SH	DFND	1	831	0	0
ALASKA AIR GROUP INC	COM	011659109	43,378	831	SH	OTR	1	831	0	0
ALASKA AIR GROUP INC	COM	011659109	21,506	412	SH	DFND	2	412	0	0
ALBANY INTL CORP	CL A	012348108	128,811	1,729	SH	DFND	1	1,729	0	0
ALBANY INTL CORP	CL A	012348108	17,880	240	SH	DFND	1	220	0	20
ALBANY INTL CORP	CL A	012348108	17,880	240	SH	OTR	1	220	0	20
ALBANY INTL CORP	CL A	012348108	298	4	SH	DFND	3	4	0	0
ALBANY INTL CORP	CL A	012348108	19,519	262	SH	DFND	2	262	0	0

ALBEMARLE CORP	COM	012653101	3,562,226	26,381	SH	DFND	1	26,381	0	0
ALBEMARLE CORP	COM	012653101	817,742	6,056	SH	DFND	1	5,481	0	575
ALBEMARLE CORP	COM	012653101	817,742	6,056	SH	OTR	1	5,481	0	575
ALBEMARLE CORP	COM	012653101	9,722	72	SH	DFND	3	72	0	0
ALBEMARLE CORP	COM	012653101	71,296	528	SH	DFND	2	528	0	0
ALBEMARLE CORP	COM	012653101	23,630	175	SH	DFND	2	175	0	0
ALBEMARLE CORP	COM	012653101	23,630	175	SH	OTR	2	175	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	275,011	20,326	SH	DFND	1	20,326	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	14,924	1,103	SH	DFND	1	1,103	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	14,924	1,103	SH	OTR	1	1,103	0	0
ALCOA CORP	COM	013872106	7,052,144	135,254	SH	DFND	1	132,254	0	3,000
ALCOA CORP	COM	013872106	161,843	3,104	SH	DFND	1	3,104	0	0
ALCOA CORP	COM	013872106	161,843	3,104	SH	OTR	1	3,104	0	0
ALCOA CORP	COM	013872106	16,998	326	SH	DFND	2	326	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	3,355	1,575	SH	DFND	1	1,575	0	0
ALERUS FINL CORP	COM	01446U103	27,928	898	SH	DFND	1	898	0	0
ALEXANDERS INC	COM	014752109	4,133	15	SH	DFND	1	15	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,972,178	56,238	SH	DFND	1	56,238	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	230,003	4,352	SH	DFND	1	4,288	0	64
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	230,003	4,352	SH	OTR	1	4,288	0	64
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	136,564	2,584	SH	DFND	3	2,584	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	16,384	310	SH	DFND	2	310	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,185,657	22,772	SH	DFND	1	22,772	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,114,424	11,611	SH	DFND	1	8,524	0	3,087
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,114,424	11,611	SH	OTR	1	8,524	0	3,087
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	480	5	SH	DFND	3	5	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	29,754	310	SH	DFND	2	310	0	0
ALICO INC	COM	016230104	10,260	248	SH	DFND	1	248	0	0
ALICO INC	COM	016230104	47,576	1,150	SH	DFND	1	450	0	700
ALICO INC	COM	016230104	47,576	1,150	SH	OTR	1	450	0	700
ALIGNMENT HEALTHCARE INC	COM	01625V104	305,030	12,811	SH	DFND	1	12,811	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	35,858	1,506	SH	DFND	1	1,458	0	48
ALIGNMENT HEALTHCARE INC	COM	01625V104	35,858	1,506	SH	OTR	1	1,458	0	48
ALIGNMENT HEALTHCARE INC	COM	01625V104	4,048	170	SH	DFND	3	170	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	16,000	672	SH	DFND	2	672	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,252,975	7,429	SH	DFND	1	7,429	0	0
ALIGN TECHNOLOGY INC	COM	016255101	181,141	1,074	SH	DFND	1	1,048	0	26
ALIGN TECHNOLOGY INC	COM	016255101	181,141	1,074	SH	OTR	1	1,048	0	26

ALIGN TECHNOLOGY INC	COM	016255101	11,975	71	SH	DFND	3	71	0	0
ALIGN TECHNOLOGY INC	COM	016255101	11,638	69	SH	DFND	2	69	0	0
ALIGHT INC	COM CL A	01626W101	8,944	15,972	SH	DFND	1	15,972	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	249,494	13,769	SH	DFND	1	13,769	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	19,352	1,068	SH	DFND	1	1,068	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	19,352	1,068	SH	OTR	1	1,068	0	0
ATI INC	COM	01741R102	6,368,498	32,311	SH	DFND	1	32,311	0	0
ATI INC	COM	01741R102	212,080	1,076	SH	DFND	1	1,076	0	0
ATI INC	COM	01741R102	212,080	1,076	SH	OTR	1	1,076	0	0
ATI INC	COM	01741R102	78,840	400	SH	DFND	3	400	0	0
ATI INC	COM	01741R102	46,319	235	SH	DFND	2	235	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	132,300	1,125	SH	DFND	1	1,125	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	59,506	506	SH	DFND	1	483	0	23
ALLEGIANT TRAVEL CO	COM	01748X102	59,506	506	SH	OTR	1	483	0	23
ALLEGIANT TRAVEL CO	COM	01748X102	235	2	SH	DFND	3	2	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	29,870	254	SH	DFND	2	254	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	990,136	14,222	SH	DFND	1	14,222	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	64,190	922	SH	DFND	1	922	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	64,190	922	SH	OTR	1	922	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	11,209	161	SH	DFND	2	161	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	445,427	4,111	SH	DFND	1	4,111	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	447,052	4,126	SH	DFND	1	4,087	0	39
BREAD FINANCIAL HOLDINGS INC	COM	018581108	447,052	4,126	SH	OTR	1	4,087	0	39
BREAD FINANCIAL HOLDINGS INC	COM	018581108	52,116	481	SH	DFND	2	481	0	0
ALLIANCE LAUNDRY HLDGS INC	COM	01862Q107	14,109	532	SH	DFND	1	532	0	0
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	349,523	30,633	SH	DFND	1	0	0	30,633
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	119,876	4,999	SH	DFND	1	4,999	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	81,329	7,896	SH	DFND	1	7,896	0	0
ALLIANT ENERGY CORP	COM	018802108	2,203,637	28,885	SH	DFND	1	28,880	0	5
ALLIANT ENERGY CORP	COM	018802108	762,366	9,993	SH	DFND	1	9,938	0	55
ALLIANT ENERGY CORP	COM	018802108	762,366	9,993	SH	OTR	1	9,938	0	55
ALLIANT ENERGY CORP	COM	018802108	78,808	1,033	SH	DFND	3	1,033	0	0
ALLIANT ENERGY CORP	COM	018802108	3,662	48	SH	DFND	2	48	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	21,801	619	SH	DFND	1	619	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	26,591	755	SH	DFND	1	755	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	26,591	755	SH	OTR	1	755	0	0
ALLIENT INC	COM	019330109	2,779	27	SH	DFND	1	27	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	3,372,504	29,914	SH	DFND	1	29,914	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	69,673	618	SH	DFND	1	618	0	0

ALLISON TRANSMISSION HLDGS I	COM	01973R101	69,673	618	SH	OTR	1	618	0	0
ALLSTATE CORP	COM	020002101	51,363,632	215,868	SH	DFND	1	214,799	0	1,069
ALLSTATE CORP	COM	020002101	17,092,896	71,837	SH	DFND	1	67,020	0	4,817
ALLSTATE CORP	COM	020002101	17,092,896	71,837	SH	OTR	1	67,020	0	4,817
ALLSTATE CORP	COM	020002101	82,327	346	SH	DFND	3	346	0	0
ALLSTATE CORP	COM	020002101	35,691	150	SH	DFND	3	150	0	0
ALLSTATE CORP	COM	020002101	35,691	150	SH	OTR	3	150	0	0
ALLSTATE CORP	COM	020002101	1,300,580	5,466	SH	DFND	2	5,466	0	0
ALLSTATE CORP	COM	020002101	117,304	493	SH	DFND	2	493	0	0
ALLSTATE CORP	COM	020002101	117,304	493	SH	OTR	2	493	0	0
ALLY FINL INC	COM	02005N100	1,352,952	29,444	SH	DFND	1	29,444	0	0
ALLY FINL INC	COM	02005N100	382,074	8,315	SH	DFND	1	8,315	0	0
ALLY FINL INC	COM	02005N100	382,074	8,315	SH	OTR	1	8,315	0	0
ALLY FINL INC	COM	02005N100	965	21	SH	DFND	3	21	0	0
ALLY FINL INC	COM	02005N100	24,491	533	SH	DFND	2	533	0	0
ALMONTY INDS INC	COM NEW	020398707	224,073	13,531	SH	DFND	1	13,531	0	0
ALMONTY INDS INC	COM NEW	020398707	6,988	422	SH	DFND	1	422	0	0
ALMONTY INDS INC	COM NEW	020398707	6,988	422	SH	OTR	1	422	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,196,917	7,298	SH	DFND	1	7,298	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	192,960	641	SH	DFND	1	641	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	192,960	641	SH	OTR	1	641	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	16,858	56	SH	DFND	2	56	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	505,429	1,679	SH	DFND	2	1,673	0	6
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	505,429	1,679	SH	OTR	2	1,673	0	6
EA SERIES TRUST	STAN SU BETA E	02072L151	57,415	1,729	SH	DFND	1	1,729	0	0
EA SERIES TRUST	ALPHA ARCHITEC	02072L516	468,517	5,185	SH	DFND	1	5,185	0	0
EA SERIES TRUST	BRID OMN SMA E	02072L532	289,565	9,920	SH	DFND	1	9,920	0	0
EA SERIES TRUST	STRIVE 500 ETF	02072L680	4,830	100	SH	DFND	1	100	0	0
EA SERIES TRUST	SARMA THEMA ET	02072Q796	23,699	611	SH	DFND	1	611	0	0
EA SERIES TRUST	MILI LONG SH E	02072Q820	248,429	6,840	SH	DFND	1	6,840	0	0
EA SERIES TRUST	JLEN 500 JEW E	02072Q846	47,586	1,510	SH	DFND	1	1,510	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	38,926	236	SH	DFND	1	236	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	12,206	74	SH	DFND	1	72	0	2
ALPHA METALLURGICAL RESOUR I	COM	020764106	12,206	74	SH	OTR	1	72	0	2
ALPHA METALLURGICAL RESOUR I	COM	020764106	495	3	SH	DFND	3	3	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	1,155	7	SH	DFND	2	7	0	0
ALPHABET INC	CAP STK CL C	02079K107	588,064,079	1,664,348	SH	DFND	1	1,661,288	0	3,060
ALPHABET INC	CAP STK CL C	02079K107	190,417,310	538,922	SH	DFND	1	476,459	0	62,463
ALPHABET INC	CAP STK CL C	02079K107	190,417,310	538,922	SH	OTR	1	476,459	0	62,463
ALPHABET INC	CAP STK CL C	02079K107	3,124,851	8,844	SH	DFND	3	8,844	0	0
ALPHABET INC	CAP STK CL C	02079K107	58,653	166	SH	DFND	3	166	0	0
ALPHABET INC	CAP STK CL C	02079K107	58,653	166	SH	OTR	3	166	0	0

ALPHABET INC	CAP STK CL C	02079K107	7,503,669	21,237	SH	DFND	2	21,237	0	0
ALPHABET INC	CAP STK CL C	02079K107	5,248,717	14,855	SH	DFND	2	14,588	0	267
ALPHABET INC	CAP STK CL C	02079K107	5,248,717	14,855	SH	OTR	2	14,588	0	267
ALPHABET INC	CAP STK CL A	02079K305	2,203,730,325	6,166,523	SH	DFND	1	6,155,000	0	11,523
ALPHABET INC	CAP STK CL A	02079K305	390,984,937	1,094,062	SH	DFND	1	1,067,540	0	26,522
ALPHABET INC	CAP STK CL A	02079K305	390,984,937	1,094,062	SH	OTR	1	1,067,540	0	26,522
ALPHABET INC	CAP STK CL A	02079K305	13,112,977	36,693	SH	DFND	3	36,693	0	0
ALPHABET INC	CAP STK CL A	02079K305	774,063	2,166	SH	DFND	3	2,166	0	0
ALPHABET INC	CAP STK CL A	02079K305	774,063	2,166	SH	OTR	3	2,166	0	0
ALPHABET INC	CAP STK CL A	02079K305	24,752,518	69,263	SH	DFND	2	69,263	0	0
ALPHABET INC	CAP STK CL A	02079K305	7,735,274	21,645	SH	DFND	2	20,207	0	1,438
ALPHABET INC	CAP STK CL A	02079K305	7,735,274	21,645	SH	OTR	2	20,207	0	1,438
ALPHA TEKNOVA INC	COM	02080L102	7,850	1,382	SH	DFND	1	1,382	0	0
ALPHA TEKNOVA INC	COM	02080L102	4,419	778	SH	DFND	1	778	0	0
ALPHA TEKNOVA INC	COM	02080L102	4,419	778	SH	OTR	1	778	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	2,677,789	309,571	SH	DFND	1	309,571	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	5,735	663	SH	DFND	1	663	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	5,735	663	SH	OTR	1	663	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	133,611	6,436	SH	DFND	1	6,436	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	10,608	511	SH	DFND	1	511	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	10,608	511	SH	OTR	1	511	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	14,823	714	SH	DFND	3	714	0	0
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	20,419	3,156	SH	DFND	1	3,156	0	0
ALTIMMUNE INC	COM NEW	02155H200	10,008	3,292	SH	DFND	1	3,292	0	0
ALTIMMUNE INC	COM NEW	02155H200	863	284	SH	DFND	1	284	0	0
ALTIMMUNE INC	COM NEW	02155H200	863	284	SH	OTR	1	284	0	0
OKLO INC	COM CL A	02156V109	501,269	9,579	SH	DFND	1	9,579	0	0
OKLO INC	COM CL A	02156V109	120,778	2,308	SH	DFND	1	2,308	0	0
OKLO INC	COM CL A	02156V109	120,778	2,308	SH	OTR	1	2,308	0	0
ALTO NEUROSCIENCE INC	COM SHS	02157Q109	13,406	508	SH	DFND	1	508	0	0
ALTO NEUROSCIENCE INC	COM SHS	02157Q109	9,131	346	SH	DFND	1	346	0	0
ALTO NEUROSCIENCE INC	COM SHS	02157Q109	9,131	346	SH	OTR	1	346	0	0
ALTRIA GROUP INC	COM	02209S103	80,184,102	1,114,442	SH	DFND	1	1,109,001	0	5,441
ALTRIA GROUP INC	COM	02209S103	28,226,417	392,306	SH	DFND	1	375,774	0	16,532
ALTRIA GROUP INC	COM	02209S103	28,226,417	392,306	SH	OTR	1	375,774	0	16,532
ALTRIA GROUP INC	COM	02209S103	245,637	3,414	SH	DFND	3	3,414	0	0
ALTRIA GROUP INC	COM	02209S103	11,944	166	SH	DFND	3	166	0	0
ALTRIA GROUP INC	COM	02209S103	11,944	166	SH	OTR	3	166	0	0
ALTRIA GROUP INC	COM	02209S103	200,453	2,786	SH	DFND	2	2,786	0	0
ALTRIA GROUP INC	COM	02209S103	205,777	2,860	SH	DFND	2	2,724	0	136
ALTRIA GROUP INC	COM	02209S103	205,777	2,860	SH	OTR	2	2,724	0	136
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	13,003	269	SH	DFND	1	269	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	822	17	SH	DFND	1	17	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	822	17	SH	OTR	1	17	0	0

ALUMIS INC	COM	022307102	8,949	318	SH	DFND	1	318	0	0
ALUMIS INC	COM	022307102	1,041	37	SH	DFND	1	37	0	0
ALUMIS INC	COM	022307102	1,041	37	SH	OTR	1	37	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	230	5	SH	DFND	1	5	0	0
AMAZON COM INC	COM	023135106	1,157,905,295	4,858,208	SH	DFND	1	4,847,069	0	11,139
AMAZON COM INC	COM	023135106	192,585,870	808,030	SH	DFND	1	769,317	0	38,713
AMAZON COM INC	COM	023135106	192,585,870	808,030	SH	OTR	1	769,317	0	38,713
AMAZON COM INC	COM	023135106	7,145,433	29,980	SH	DFND	3	29,980	0	0
AMAZON COM INC	COM	023135106	1,035,826	4,346	SH	DFND	3	4,346	0	0
AMAZON COM INC	COM	023135106	1,035,826	4,346	SH	OTR	3	4,346	0	0
AMAZON COM INC	COM	023135106	9,622,501	40,373	SH	DFND	2	40,373	0	0
AMAZON COM INC	COM	023135106	2,583,844	10,841	SH	DFND	2	9,697	0	1,144
AMAZON COM INC	COM	023135106	2,583,844	10,841	SH	OTR	2	9,697	0	1,144
OCTAVE SPECIALTY GROUP INC	COM NEW	023139884	8,973	1,438	SH	DFND	1	1,438	0	0
AMBEV SA	SPONSORED ADR	02319V103	125,242	39,886	SH	DFND	1	39,886	0	0
AMBEV SA	SPONSORED ADR	02319V103	53,791	17,131	SH	DFND	1	17,131	0	0
AMBEV SA	SPONSORED ADR	02319V103	53,791	17,131	SH	OTR	1	17,131	0	0
AMBEV SA	SPONSORED ADR	02319V103	6,509	2,073	SH	DFND	2	2,073	0	0
AMERANT BANCORP INC	CL A	023576101	306	12	SH	DFND	1	12	0	0
U HAUL HOLDING COMPANY	COM	023586100	21,464	328	SH	DFND	1	328	0	0
U HAUL HOLDING COMPANY	COM	023586100	524	8	SH	DFND	1	8	0	0
U HAUL HOLDING COMPANY	COM	023586100	524	8	SH	OTR	1	8	0	0
U HAUL HOLDING COMPANY	COM	023586100	131	2	SH	DFND	2	0	0	2
U HAUL HOLDING COMPANY	COM	023586100	131	2	SH	OTR	2	0	0	2
U HAUL HOLDING COMPANY	COM SER N	023586506	78,010	1,352	SH	DFND	1	1,352	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	58,508	1,014	SH	DFND	1	14	0	1,000
U HAUL HOLDING COMPANY	COM SER N	023586506	58,508	1,014	SH	OTR	1	14	0	1,000
AMEREN CORP	COM	023608102	4,837,999	42,799	SH	DFND	1	42,788	0	11
AMEREN CORP	COM	023608102	1,109,601	9,816	SH	DFND	1	9,775	0	41
AMEREN CORP	COM	023608102	1,109,601	9,816	SH	OTR	1	9,775	0	41
AMEREN CORP	COM	023608102	141,639	1,253	SH	DFND	3	1,253	0	0
AMEREN CORP	COM	023608102	24,756	219	SH	DFND	2	219	0	0
AMERESCO INC	CL A	02361E108	10,847	393	SH	DFND	1	393	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	713,639	39,493	SH	DFND	1	39,493	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	80,972	4,481	SH	DFND	1	4,481	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	80,972	4,481	SH	OTR	1	4,481	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	54	3	SH	DFND	3	3	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	18,811	1,041	SH	DFND	2	1,041	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	496,045	19,086	SH	DFND	1	19,086	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	114,460	4,404	SH	DFND	1	4,404	0	0

AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	114,460	4,404	SH	OTR	1	4,404	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	780	30	SH	DFND	3	30	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	1,741	67	SH	DFND	2	67	0	0
AMENTUM HOLDINGS INC	COM	023939101	176,791	8,553	SH	DFND	1	8,553	0	0
AMENTUM HOLDINGS INC	COM	023939101	24,494	1,185	SH	DFND	1	958	0	227
AMENTUM HOLDINGS INC	COM	023939101	24,494	1,185	SH	OTR	1	958	0	227
AMENTUM HOLDINGS INC	COM	023939101	434	21	SH	DFND	3	21	0	0
AMENTUM HOLDINGS INC	COM	023939101	22,034	1,066	SH	DFND	2	1,066	0	0
AMERICAN ASSETS TR INC	COM	024013104	70,490	2,855	SH	DFND	1	2,855	0	0
AMERICAN ASSETS TR INC	COM	024013104	9,012	365	SH	DFND	1	338	0	27
AMERICAN ASSETS TR INC	COM	024013104	9,012	365	SH	OTR	1	338	0	27
AMERICAN ASSETS TR INC	COM	024013104	11,975	485	SH	DFND	2	485	0	0
DAUCH CORP	COM	024061103	43,403	8,008	SH	DFND	1	8,008	0	0
DAUCH CORP	COM	024061103	7,447	1,374	SH	DFND	1	1,305	0	69
DAUCH CORP	COM	024061103	7,447	1,374	SH	OTR	1	1,305	0	69
DAUCH CORP	COM	024061103	195	36	SH	DFND	3	36	0	0
DAUCH CORP	COM	024061103	5,041	930	SH	DFND	2	930	0	0
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	209	74	SH	DFND	1	74	0	0
AMERICAN BITCOIN CORP.	COM CL A	02462A104	595,856	874,972	SH	DFND	1	874,972	0	0
AMERICAN CENTY ETF TR	DIVERSIFID CRP	025072109	252,287	5,385	SH	DFND	1	5,385	0	0
AMERICAN CENTY ETF TR	AVAN US VALU E	025072133	5,188,467	64,425	SH	DFND	1	64,425	0	0
AMERICAN CENTY ETF TR	AVAN US VALU E	025072133	684,548	8,500	SH	DFND	1	8,500	0	0
AMERICAN CENTY ETF TR	AVAN US VALU E	025072133	684,548	8,500	SH	OTR	1	8,500	0	0
AMERICAN CENTY ETF TR	AVAN US VALU E	025072133	45,019	559	SH	DFND	3	559	0	0
AMERICAN CENTY ETF TR	AVAN US SMAL E	025072323	175,796	2,397	SH	DFND	1	2,397	0	0
AMERICAN CENTY ETF TR	US LARGE CAP V	025072349	974,852,845	10,688,004	SH	DFND	1	10,671,200	0	16,804
AMERICAN CENTY ETF TR	US LARGE CAP V	025072349	16,045,754	175,921	SH	DFND	1	169,096	0	6,825
AMERICAN CENTY ETF TR	US LARGE CAP V	025072349	16,045,754	175,921	SH	OTR	1	169,096	0	6,825
AMERICAN CENTY ETF TR	US LARGE CAP V	025072349	3,373,402	36,985	SH	DFND	3	36,985	0	0
AMERICAN CENTY ETF TR	US LARGE CAP V	025072349	2,468,051	27,059	SH	DFND	2	27,059	0	0
AMERICAN CENTY ETF TR	US LARGE CAP V	025072349	119,668	1,312	SH	DFND	2	1,312	0	0
AMERICAN CENTY ETF TR	US LARGE CAP V	025072349	119,668	1,312	SH	OTR	2	1,312	0	0
AMERICAN CENTY ETF TR	QUALITY DIVRSF	025072406	39,019	562	SH	DFND	1	562	0	0
AMERICAN CENTY ETF TR	AVANTIS CORE F	025072562	29,857	721	SH	DFND	1	721	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	139,428	1,445	SH	DFND	1	1,445	0	0

AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	82,981	860	SH	DFND	1	860	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	82,981	860	SH	OTR	1	860	0	0
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	473,384	5,307	SH	DFND	1	5,307	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	166,014	1,611	SH	DFND	1	1,611	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	79,864	775	SH	DFND	1	775	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	79,864	775	SH	OTR	1	775	0	0
AMERICAN CENTY ETF TR	FOCUSED DYNAMI	025072810	231,591	1,740	SH	DFND	1	1,740	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	51,481,715	412,646	SH	DFND	1	412,546	0	100
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	1,840,584	14,753	SH	DFND	1	14,753	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	1,840,584	14,753	SH	OTR	1	14,753	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	324,251	2,599	SH	DFND	3	2,599	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	79,971	641	SH	DFND	2	641	0	0
AMERICAN CENTY ETF TR	US EQT ETF	025072885	1,778,007	13,882	SH	DFND	1	13,882	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	114,655	6,666	SH	DFND	1	6,666	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	87,858	5,108	SH	DFND	1	826	0	4,282
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	87,858	5,108	SH	OTR	1	826	0	4,282
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	7,878	458	SH	DFND	2	458	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	39,143,393	286,115	SH	DFND	1	285,306	0	809
AMERICAN ELEC PWR CO INC	COM	025537101	10,839,183	79,228	SH	DFND	1	79,175	0	53
AMERICAN ELEC PWR CO INC	COM	025537101	10,839,183	79,228	SH	OTR	1	79,175	0	53
AMERICAN ELEC PWR CO INC	COM	025537101	260,486	1,904	SH	DFND	3	1,904	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	155,279	1,135	SH	DFND	2	1,135	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	118,067	863	SH	DFND	2	772	0	91
AMERICAN ELEC PWR CO INC	COM	025537101	118,067	863	SH	OTR	2	772	0	91
AMERICAN EXPRESS CO	COM	025816109	156,856,334	463,729	SH	DFND	1	463,418	0	311
AMERICAN EXPRESS CO	COM	025816109	89,094,374	263,398	SH	DFND	1	228,930	0	34,468
AMERICAN EXPRESS CO	COM	025816109	89,094,374	263,398	SH	OTR	1	228,930	0	34,468
AMERICAN EXPRESS CO	COM	025816109	338,588	1,001	SH	DFND	3	1,001	0	0
AMERICAN EXPRESS CO	COM	025816109	67,650	200	SH	DFND	3	200	0	0
AMERICAN EXPRESS CO	COM	025816109	67,650	200	SH	OTR	3	200	0	0
AMERICAN EXPRESS CO	COM	025816109	450,887	1,333	SH	DFND	2	1,333	0	0
AMERICAN EXPRESS CO	COM	025816109	3,383	10	SH	DFND	2	0	0	10
AMERICAN EXPRESS CO	COM	025816109	3,383	10	SH	OTR	2	0	0	10
AMERICAN FINANCIAL GROUP INC	COM	025932104	665,695	4,757	SH	DFND	1	4,757	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	112,372	803	SH	DFND	1	803	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	112,372	803	SH	OTR	1	803	0	0

AMERICAN FINANCIAL GROUP INC	COM	025932104	4,198	30	SH	DFND	2	30	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	546,443	16,302	SH	DFND	1	16,302	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	98,448	2,937	SH	DFND	1	2,937	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	98,448	2,937	SH	OTR	1	2,937	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	4,089	122	SH	DFND	2	122	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	8,867,878	118,984	SH	DFND	1	118,954	0	30
AMERICAN INTL GROUP INC	COM NEW	026874784	2,248,719	30,172	SH	DFND	1	30,172	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	2,248,719	30,172	SH	OTR	1	30,172	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	17,067	229	SH	DFND	3	229	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	122,900	1,649	SH	DFND	2	1,649	0	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	2,325	198	SH	DFND	1	198	0	0
AMERICAN PUB ED INC	COM	02913V103	2,041	38	SH	DFND	1	38	0	0
AMERICAN PUB ED INC	COM	02913V103	37,590	700	SH	DFND	1	0	0	700
AMERICAN PUB ED INC	COM	02913V103	37,590	700	SH	OTR	1	0	0	700
AMER STATES WTR CO	COM	029899101	146,338	1,771	SH	DFND	1	1,771	0	0
AMER STATES WTR CO	COM	029899101	226,241	2,738	SH	DFND	1	2,717	0	21
AMER STATES WTR CO	COM	029899101	226,241	2,738	SH	OTR	1	2,717	0	21
AMER STATES WTR CO	COM	029899101	19,583	237	SH	DFND	2	237	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	10,710	258	SH	DFND	1	258	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	2,657	64	SH	DFND	1	64	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	2,657	64	SH	OTR	1	64	0	0
AMERICAN TOWER CORP	COM	03027X100	50,527,918	308,907	SH	DFND	1	308,499	0	408
AMERICAN TOWER CORP	COM	03027X100	6,170,351	37,723	SH	DFND	1	35,642	0	2,081
AMERICAN TOWER CORP	COM	03027X100	6,170,351	37,723	SH	OTR	1	35,642	0	2,081
AMERICAN TOWER CORP	COM	03027X100	189,741	1,160	SH	DFND	3	1,160	0	0
AMERICAN TOWER CORP	COM	03027X100	219,020	1,339	SH	DFND	2	1,339	0	0
AMERICAN TOWER CORP	COM	03027X100	35,822	219	SH	DFND	2	199	0	20
AMERICAN TOWER CORP	COM	03027X100	35,822	219	SH	OTR	2	199	0	20
AMERICAN VANGUARD CORP	COM	030371108	378	135	SH	DFND	1	135	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	40,004,267	304,030	SH	DFND	1	304,029	0	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	12,596,943	95,736	SH	DFND	1	91,586	0	4,150
AMERICAN WTR WKS CO INC NEW	COM	030420103	12,596,943	95,736	SH	OTR	1	91,586	0	4,150
AMERICAN WTR WKS CO INC NEW	COM	030420103	145,791	1,108	SH	DFND	3	1,108	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	391,714	2,977	SH	DFND	2	2,977	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	444,083	3,375	SH	DFND	2	3,336	0	39
AMERICAN WTR WKS CO INC NEW	COM	030420103	444,083	3,375	SH	OTR	2	3,336	0	39
AMERICAS GOLD AND SILVER COR	COM NEW	03062D803	3,540	750	SH	DFND	1	750	0	0

AMERICAS CAR-MART INC	COM	03062T105	3,356	1,203	SH	DFND	1	1,203	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	193,073	12,282	SH	DFND	1	12,282	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	62,346	3,966	SH	DFND	1	3,627	0	339
AMERICOLD REALTY TRUST INC	COM	03064D108	62,346	3,966	SH	OTR	1	3,627	0	339
AMERISAFE INC	COM	03071H100	125,306	3,704	SH	DFND	1	3,704	0	0
AMERISAFE INC	COM	03071H100	26,151	773	SH	DFND	1	773	0	0
AMERISAFE INC	COM	03071H100	26,151	773	SH	OTR	1	773	0	0
CENCORA INC	COM	03073E105	34,564,026	122,143	SH	DFND	1	122,040	0	103
CENCORA INC	COM	03073E105	9,280,329	32,795	SH	DFND	1	30,975	0	1,820
CENCORA INC	COM	03073E105	9,280,329	32,795	SH	OTR	1	30,975	0	1,820
CENCORA INC	COM	03073E105	745,369	2,634	SH	DFND	3	2,634	0	0
CENCORA INC	COM	03073E105	118,852	420	SH	DFND	2	420	0	0
CENCORA INC	COM	03073E105	91,969	325	SH	DFND	2	325	0	0
CENCORA INC	COM	03073E105	91,969	325	SH	OTR	2	325	0	0
AMERIPRISE FINL INC	COM	03076C106	138,539,556	301,987	SH	DFND	1	301,258	0	729
AMERIPRISE FINL INC	COM	03076C106	17,996,237	39,228	SH	DFND	1	29,814	0	9,414
AMERIPRISE FINL INC	COM	03076C106	17,996,237	39,228	SH	OTR	1	29,814	0	9,414
AMERIPRISE FINL INC	COM	03076C106	297,276	648	SH	DFND	3	648	0	0
AMERIPRISE FINL INC	COM	03076C106	1,028,081	2,241	SH	DFND	2	2,241	0	0
AMERIPRISE FINL INC	COM	03076C106	92,211	201	SH	DFND	2	143	0	58
AMERIPRISE FINL INC	COM	03076C106	92,211	201	SH	OTR	2	143	0	58
AMERIS BANCORP	COM	03076K108	766,488	8,492	SH	DFND	1	8,492	0	0
AMERIS BANCORP	COM	03076K108	93,690	1,038	SH	DFND	1	1,003	0	35
AMERIS BANCORP	COM	03076K108	93,690	1,038	SH	OTR	1	1,003	0	35
AMERIS BANCORP	COM	03076K108	4,242	47	SH	DFND	3	47	0	0
AMERIS BANCORP	COM	03076K108	33,667	373	SH	DFND	2	373	0	0
AMES NATL CORP	COM	031001100	15,841	535	SH	DFND	1	535	0	0
AMES NATL CORP	COM	031001100	6,218	210	SH	DFND	1	210	0	0
AMES NATL CORP	COM	031001100	6,218	210	SH	OTR	1	210	0	0
AMETEK INC	COM	031100100	24,915,223	102,981	SH	DFND	1	102,981	0	0
AMETEK INC	COM	031100100	10,772,137	44,524	SH	DFND	1	43,414	0	1,110
AMETEK INC	COM	031100100	10,772,137	44,524	SH	OTR	1	43,414	0	1,110
AMETEK INC	COM	031100100	43,791	181	SH	DFND	3	181	0	0
AMETEK INC	COM	031100100	91,695	379	SH	DFND	2	379	0	0
AMETEK INC	COM	031100100	48,388	200	SH	DFND	2	200	0	0
AMETEK INC	COM	031100100	48,388	200	SH	OTR	2	200	0	0
AMGEN INC	COM	031162100	274,817,213	758,912	SH	DFND	1	755,545	0	3,367
AMGEN INC	COM	031162100	49,014,390	135,354	SH	DFND	1	131,689	0	3,665
AMGEN INC	COM	031162100	49,014,390	135,354	SH	OTR	1	131,689	0	3,665
AMGEN INC	COM	031162100	1,852,606	5,116	SH	DFND	3	5,116	0	0
AMGEN INC	COM	031162100	93,427	258	SH	DFND	3	258	0	0
AMGEN INC	COM	031162100	93,427	258	SH	OTR	3	258	0	0
AMGEN INC	COM	031162100	2,904,202	8,020	SH	DFND	2	8,020	0	0
AMGEN INC	COM	031162100	1,180,149	3,259	SH	DFND	2	3,191	0	68
AMGEN INC	COM	031162100	1,180,149	3,259	SH	OTR	2	3,191	0	68
AMKOR TECHNOLOGY INC	COM	031652100	624,564	7,243	SH	DFND	1	7,243	0	0

AMKOR TECHNOLOGY INC	COM	031652100	118,566	1,375	SH	DFND	1	1,375	0	0
AMKOR TECHNOLOGY INC	COM	031652100	118,566	1,375	SH	OTR	1	1,375	0	0
AMKOR TECHNOLOGY INC	COM	031652100	34,664	402	SH	DFND	2	402	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	26,709	1,543	SH	DFND	1	1,543	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	8,205	474	SH	DFND	2	474	0	0
AMPCO-PITTSBURG CORP	COM	032037103	57,090	6,600	SH	DFND	1	6,600	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	15,579	772	SH	DFND	1	772	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	40,925	2,028	SH	DFND	1	145	0	1,883
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	40,925	2,028	SH	OTR	1	145	0	1,883
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	3,552	176	SH	DFND	2	176	0	0
AMPHENOL CORP	CL A	032095101	114,467,120	649,201	SH	DFND	1	647,958	0	1,243
AMPHENOL CORP	CL A	032095101	49,436,249	280,378	SH	DFND	1	232,365	0	48,013
AMPHENOL CORP	CL A	032095101	49,436,249	280,378	SH	OTR	1	232,365	0	48,013
AMPHENOL CORP	CL A	032095101	181,433	1,029	SH	DFND	3	1,029	0	0
AMPHENOL CORP	CL A	032095101	435,687	2,471	SH	DFND	2	2,471	0	0
AMPHENOL CORP	CL A	032095101	165,388	938	SH	DFND	2	216	0	722
AMPHENOL CORP	CL A	032095101	165,388	938	SH	OTR	2	216	0	722
AMPLIFY ETF TR	CWP ENHANCED D	032108409	212,688	4,654	SH	DFND	1	4,654	0	0
AMPLIFY ETF TR	BLOOMBERG AI E	032108573	65,184	565	SH	DFND	1	565	0	0
AMPLIFY ETF TR	BLOOMBERG AI E	032108573	65,184	565	SH	OTR	1	565	0	0
AMPLIFY ETF TR	BLUE ISRA TE E	032108599	9,293	140	SH	DFND	1	140	0	0
AMPLIFY ETF TR	BLUE ISRA TE E	032108599	9,293	140	SH	OTR	1	140	0	0
AMPLIFY ETF TR	BLOCK TECHN ET	032108607	93,694	1,496	SH	DFND	1	1,496	0	0
AMPLIFY ETF TR	BLOCK TECHN ET	032108607	24,426	390	SH	DFND	1	390	0	0
AMPLIFY ETF TR	BLOCK TECHN ET	032108607	24,426	390	SH	OTR	1	390	0	0
AMPLIFY ETF TR	BLOCK TECHN ET	032108607	16,284	260	SH	DFND	2	260	0	0
AMPLIFY ETF TR	JR SILV MINE E	032108649	8,663,138	334,226	SH	DFND	1	334,226	0	0
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	3,606,495	78,232	SH	DFND	1	78,232	0	0
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	2,274,528	49,339	SH	DFND	1	49,339	0	0
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	2,274,528	49,339	SH	OTR	1	49,339	0	0
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	14,706	319	SH	DFND	3	319	0	0
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	15,397	334	SH	DFND	2	334	0	0
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	24,249	526	SH	DFND	2	526	0	0
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	24,249	526	SH	OTR	2	526	0	0
AMPLIFY ETF TR	AMPLIFY CYBERS	032108664	31,584	301	SH	DFND	1	301	0	0
AMPLIFY ETF TR	AMPLIFY CYBERS	032108664	209,860	2,000	SH	DFND	1	2,000	0	0
AMPLIFY ETF TR	AMPLIFY CYBERS	032108664	209,860	2,000	SH	OTR	1	2,000	0	0
AMPLIFY ETF TR	CWP INTL ENHAN	032108722	16,800	400	SH	DFND	1	400	0	0
AMPLIFY ETF TR	CWP INTL ENHAN	032108722	16,800	400	SH	OTR	1	400	0	0
AMPLITECH GROUP INC	COM NEW	03211Q200	27,840	4,000	SH	DFND	1	4,000	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	2,929	736	SH	DFND	1	736	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	923	232	SH	DFND	1	232	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	923	232	SH	OTR	1	232	0	0

AMPLITUDE INC	COM CL A	03213A104	147,622	19,297	SH	DFND	1	19,297	0	0
AMPLITUDE INC	COM CL A	03213A104	2,853	373	SH	DFND	1	373	0	0
AMPLITUDE INC	COM CL A	03213A104	2,853	373	SH	OTR	1	373	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	20,984	1,514	SH	DFND	1	1,514	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	7,292	406	SH	DFND	1	406	0	0
ANALOG DEVICES INC	COM	032654105	45,496,221	114,551	SH	DFND	1	114,546	0	5
ANALOG DEVICES INC	COM	032654105	6,768,571	17,042	SH	DFND	1	16,190	0	852
ANALOG DEVICES INC	COM	032654105	6,768,571	17,042	SH	OTR	1	16,190	0	852
ANALOG DEVICES INC	COM	032654105	256,175	645	SH	DFND	3	645	0	0
ANALOG DEVICES INC	COM	032654105	373,737	941	SH	DFND	2	941	0	0
ANALOG DEVICES INC	COM	032654105	66,725	168	SH	DFND	2	162	0	6
ANALOG DEVICES INC	COM	032654105	66,725	168	SH	OTR	2	162	0	6
ANAPTYSBIO INC	COM	032724106	7,020	104	SH	DFND	1	104	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	172,551	66,622	SH	DFND	1	66,622	0	0
ANDERSEN GROUP INC	CL A	033853102	142,695	3,783	SH	DFND	1	3,783	0	0
ANDERSEN GROUP INC	CL A	033853102	2,942	78	SH	DFND	1	78	0	0
ANDERSEN GROUP INC	CL A	033853102	2,942	78	SH	OTR	1	78	0	0
ANDERSONS INC	COM	034164103	120,384	1,760	SH	DFND	1	1,760	0	0
ANDERSONS INC	COM	034164103	10,944	160	SH	DFND	1	143	0	17
ANDERSONS INC	COM	034164103	10,944	160	SH	OTR	1	143	0	17
ANDERSONS INC	COM	034164103	14,296	209	SH	DFND	2	209	0	0
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	16,244	1,789	SH	DFND	1	1,789	0	0
ANGIODYNAMICS INC	COM	03475V101	1,028	79	SH	DFND	1	79	0	0
ANGIODYNAMICS INC	COM	03475V101	91,070	7,000	SH	DFND	1	0	0	7,000
ANGIODYNAMICS INC	COM	03475V101	91,070	7,000	SH	OTR	1	0	0	7,000
ANGEL STUDIOS INC.	CL A COM	034948109	11,450	3,120	SH	DFND	1	3,120	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	865,200	10,500	SH	DFND	1	10,500	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	377,557	4,582	SH	DFND	1	4,582	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	377,557	4,582	SH	OTR	1	4,582	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	1,566	19	SH	DFND	3	19	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	22,825	277	SH	DFND	2	277	0	0
ANIKA THERAPEUTICS INC	COM	035255108	3,321	227	SH	DFND	1	227	0	0
ANIKA THERAPEUTICS INC	COM	035255108	9,246	632	SH	DFND	1	632	0	0
ANIKA THERAPEUTICS INC	COM	035255108	9,246	632	SH	OTR	1	632	0	0
ANIXA BIOSCIENCES INC	COM	03528H109	8,509	3,039	SH	DFND	1	3,039	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	911,192	40,751	SH	DFND	1	40,751	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	43,334	1,938	SH	DFND	1	1,938	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	43,334	1,938	SH	OTR	1	1,938	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	18,045	807	SH	DFND	2	807	0	0
ANNEXON INC	COM	03589W102	5,504	964	SH	DFND	1	964	0	0
ANNEXON INC	COM	03589W102	805	141	SH	DFND	1	141	0	0

ANNEXON INC	COM	03589W102	805	141	SH	OTR	1	141	0	0
ANNOVIS BIO INC	COM	03615A108	670	360	SH	DFND	1	360	0	0
ANTERO RESOURCES CORP	COM	03674X106	405,516	11,540	SH	DFND	1	11,540	0	0
ANTERO RESOURCES CORP	COM	03674X106	286,496	8,153	SH	DFND	1	8,153	0	0
ANTERO RESOURCES CORP	COM	03674X106	286,496	8,153	SH	OTR	1	8,153	0	0
ANTERO RESOURCES CORP	COM	03674X106	10,542	300	SH	DFND	3	300	0	0
ANTERO RESOURCES CORP	COM	03674X106	16,692	475	SH	DFND	2	475	0	0
ANTERIS TECHNOLOGIES GLOBAL	COM	03675P102	99	10	SH	DFND	1	10	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	19,750,301	51,070	SH	DFND	1	50,959	0	111
ELEVANCE HEALTH INC FORMERLY	COM	036752103	2,919,425	7,549	SH	DFND	1	7,538	0	11
ELEVANCE HEALTH INC FORMERLY	COM	036752103	2,919,425	7,549	SH	OTR	1	7,538	0	11
ELEVANCE HEALTH INC FORMERLY	COM	036752103	42,154	109	SH	DFND	3	109	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	128,394	332	SH	DFND	2	332	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	31,325	81	SH	DFND	2	75	0	6
ELEVANCE HEALTH INC FORMERLY	COM	036752103	31,325	81	SH	OTR	2	75	0	6
ANTERO MIDSTREAM CORP	COM	03676B102	361,179	15,876	SH	DFND	1	15,876	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	76,326	3,355	SH	DFND	1	3,355	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	76,326	3,355	SH	OTR	1	3,355	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	11,375	500	SH	DFND	3	500	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	28,711	1,262	SH	DFND	2	1,262	0	0
ANTERIX INC	COM	03676C100	22,029	214	SH	DFND	1	214	0	0
APA CORPORATION	COM	03743Q108	3,558,468	109,256	SH	DFND	1	109,232	0	24
APA CORPORATION	COM	03743Q108	655,764	20,134	SH	DFND	1	19,943	0	191
APA CORPORATION	COM	03743Q108	655,764	20,134	SH	OTR	1	19,943	0	191
APA CORPORATION	COM	03743Q108	15,112	464	SH	DFND	3	464	0	0
APA CORPORATION	COM	03743Q108	69,472	2,133	SH	DFND	2	2,133	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	7,814	2,631	SH	DFND	1	2,631	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	1,140	384	SH	DFND	1	384	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	1,140	384	SH	OTR	1	384	0	0
APOGEE ENTERPRISES INC	COM	037598109	39,977	874	SH	DFND	1	874	0	0
APOGEE ENTERPRISES INC	COM	037598109	2,653	58	SH	DFND	1	33	0	25
APOGEE ENTERPRISES INC	COM	037598109	2,653	58	SH	OTR	1	33	0	25
APOGEE ENTERPRISES INC	COM	037598109	5,626	123	SH	DFND	2	123	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	42,759	4,242	SH	DFND	1	4,242	0	0
APOLLO COML REAL ESTATE FIN	COM	03762U105	176,006	16,480	SH	DFND	1	16,480	0	0
APOLLO COML REAL ESTATE FIN	COM	03762U105	39,644	3,712	SH	DFND	1	3,565	0	147

APOLLO COML REAL ESTATE FIN	COM	03762U105	39,644	3,712	SH	OTR	1	3,565	0	147
APOLLO COML REAL ESTATE FIN	COM	03762U105	5,714	535	SH	DFND	2	535	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	51,654	1,113	SH	DFND	1	1,113	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	7,101	153	SH	DFND	1	136	0	17
ASTRANA HEALTH INC	COM NEW	03763A207	7,101	153	SH	OTR	1	136	0	17
ASTRANA HEALTH INC	COM NEW	03763A207	9,700	209	SH	DFND	2	209	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	6,641,214	56,134	SH	DFND	1	56,131	0	3
APOLLO GLOBAL MGMT INC	COM	03769M106	461,054	3,897	SH	DFND	1	3,872	0	25
APOLLO GLOBAL MGMT INC	COM	03769M106	461,054	3,897	SH	OTR	1	3,872	0	25
APOLLO GLOBAL MGMT INC	COM	03769M106	21,177	179	SH	DFND	3	179	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	20,704	175	SH	DFND	2	175	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,420	12	SH	DFND	2	0	0	12
APOLLO GLOBAL MGMT INC	COM	03769M106	1,420	12	SH	OTR	2	0	0	12
APOGEE THERAPEUTICS INC	COM	03770N101	59,729	450	SH	DFND	1	450	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	5,044	38	SH	DFND	1	38	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	5,044	38	SH	OTR	1	38	0	0
APPIAN CORP	CL A	03782L101	229	10	SH	DFND	1	10	0	0
APPFOLIO INC	COM CL A	03783C100	428,455	2,672	SH	DFND	1	2,672	0	0
APPFOLIO INC	COM CL A	03783C100	68,630	428	SH	DFND	1	376	0	52
APPFOLIO INC	COM CL A	03783C100	68,630	428	SH	OTR	1	376	0	52
APPFOLIO INC	COM CL A	03783C100	4,329	27	SH	DFND	3	27	0	0
APPFOLIO INC	COM CL A	03783C100	6,735	42	SH	DFND	2	42	0	0
APPLE INC	COM	037833100	3,505,912,670	12,116,093	SH	DFND	1	12,095,204	0	20,889
APPLE INC	COM	037833100	864,318,320	2,987,000	SH	DFND	1	2,886,237	0	100,763
APPLE INC	COM	037833100	864,318,320	2,987,000	SH	OTR	1	2,886,237	0	100,763
APPLE INC	COM	037833100	28,446,403	98,308	SH	DFND	3	98,308	0	0
APPLE INC	COM	037833100	9,658,837	33,380	SH	DFND	3	33,380	0	0
APPLE INC	COM	037833100	9,658,837	33,380	SH	OTR	3	33,380	0	0
APPLE INC	COM	037833100	37,030,267	127,973	SH	DFND	2	127,973	0	0
APPLE INC	COM	037833100	30,225,678	104,457	SH	DFND	2	101,885	0	2,572
APPLE INC	COM	037833100	30,225,678	104,457	SH	OTR	2	101,885	0	2,572
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	130,109	7,740	SH	DFND	1	7,740	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	170,084	10,118	SH	DFND	1	1,998	0	8,120
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	170,084	10,118	SH	OTR	1	1,998	0	8,120
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	639	38	SH	DFND	3	38	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	17,415	1,036	SH	DFND	2	1,036	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	447,749	12,004	SH	DFND	1	12,004	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	114,996	3,083	SH	DFND	1	133	0	2,950
APPLIED DIGITAL CORP	COM NEW	038169207	114,996	3,083	SH	OTR	1	133	0	2,950
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5,555,466	16,429	SH	DFND	1	16,429	0	0

APPLIED INDL TECHNOLOGIES IN	COM	03820C105	783,155	2,316	SH	DFND	1	1,516	0	800
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	783,155	2,316	SH	OTR	1	1,516	0	800
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6,425	19	SH	DFND	2	19	0	0
APPLIED MATLS INC	COM	038222105	290,726,976	402,112	SH	DFND	1	400,373	0	1,739
APPLIED MATLS INC	COM	038222105	66,189,204	91,548	SH	DFND	1	78,588	0	12,960
APPLIED MATLS INC	COM	038222105	66,189,204	91,548	SH	OTR	1	78,588	0	12,960
APPLIED MATLS INC	COM	038222105	604,428	836	SH	DFND	3	836	0	0
APPLIED MATLS INC	COM	038222105	2,446,632	3,384	SH	DFND	2	3,384	0	0
APPLIED MATLS INC	COM	038222105	5,784	8	SH	DFND	2	0	0	8
APPLIED MATLS INC	COM	038222105	5,784	8	SH	OTR	2	0	0	8
APPLIED OPTOELECTRONICS INC	COM	03823U102	1,769,919	11,946	SH	DFND	1	11,946	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	134,529	908	SH	DFND	1	198	0	710
APPLIED OPTOELECTRONICS INC	COM	03823U102	134,529	908	SH	OTR	1	198	0	710
APPLIED OPTOELECTRONICS INC	COM	03823U102	30,817	208	SH	DFND	3	208	0	0
APPLOVIN CORP	COM CL A	03831W108	18,767,768	36,426	SH	DFND	1	36,420	0	6
APPLOVIN CORP	COM CL A	03831W108	2,663,739	5,170	SH	DFND	1	4,809	0	361
APPLOVIN CORP	COM CL A	03831W108	2,663,739	5,170	SH	OTR	1	4,809	0	361
APPLOVIN CORP	COM CL A	03831W108	65,434	127	SH	DFND	3	127	0	0
APPLOVIN CORP	COM CL A	03831W108	188,574	366	SH	DFND	2	366	0	0
APPLOVIN CORP	COM CL A	03831W108	2,061	4	SH	DFND	2	0	0	4
APPLOVIN CORP	COM CL A	03831W108	2,061	4	SH	OTR	2	0	0	4
APTARGROUP INC	COM	038336103	1,370,064	10,943	SH	DFND	1	10,943	0	0
APTARGROUP INC	COM	038336103	252,153	2,014	SH	DFND	1	1,064	0	950
APTARGROUP INC	COM	038336103	252,153	2,014	SH	OTR	1	1,064	0	950
APTARGROUP INC	COM	038336103	12,019	96	SH	DFND	2	96	0	0
APTERA MOTORS CORP	COM CL B	03835W104	3,675	1,500	SH	DFND	1	1,500	0	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	522,234	125,537	SH	DFND	1	125,537	0	0
ARAMARK	COM	03852U106	981,013	17,241	SH	DFND	1	17,241	0	0
ARAMARK	COM	03852U106	99,234	1,744	SH	DFND	1	1,744	0	0
ARAMARK	COM	03852U106	99,234	1,744	SH	OTR	1	1,744	0	0
ARAMARK	COM	03852U106	17,241	303	SH	DFND	2	303	0	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	8,112	1,690	SH	DFND	1	1,690	0	0
ARBOR REALTY TRUST INC	COM	038923108	75,186	13,872	SH	DFND	1	13,872	0	0
ARBOR REALTY TRUST INC	COM	038923108	11,686	2,156	SH	DFND	1	1,938	0	218
ARBOR REALTY TRUST INC	COM	038923108	11,686	2,156	SH	OTR	1	1,938	0	218
ARBOR REALTY TRUST INC	COM	038923108	2,667	492	SH	DFND	2	492	0	0
ARCBEST CORP	COM	03937C105	165,645	1,154	SH	DFND	1	1,154	0	0
ARCBEST CORP	COM	03937C105	33,158	231	SH	DFND	1	207	0	24
ARCBEST CORP	COM	03937C105	33,158	231	SH	OTR	1	207	0	24
ARCBEST CORP	COM	03937C105	26,268	183	SH	DFND	2	183	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	523,553	8,694	SH	DFND	1	8,694	0	0

ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	217,996	3,620	SH	DFND	1	3,620	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	217,996	3,620	SH	OTR	1	3,620	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	10,960	182	SH	DFND	2	182	0	0
ARCHER AVIATION INC	COM CL A	03945R102	91,284	19,299	SH	DFND	1	19,299	0	0
ARCHER AVIATION INC	COM CL A	03945R102	1,419	300	SH	DFND	1	300	0	0
ARCHER AVIATION INC	COM CL A	03945R102	1,419	300	SH	OTR	1	300	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	8,352,277	109,323	SH	DFND	1	109,312	0	11
ARCHER DANIELS MIDLAND CO	COM	039483102	1,712,659	22,417	SH	DFND	1	21,088	0	1,329
ARCHER DANIELS MIDLAND CO	COM	039483102	1,712,659	22,417	SH	OTR	1	21,088	0	1,329
ARCHER DANIELS MIDLAND CO	COM	039483102	116,739	1,528	SH	DFND	3	1,528	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	36,443	477	SH	DFND	2	477	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	13,905	182	SH	DFND	2	150	0	32
ARCHER DANIELS MIDLAND CO	COM	039483102	13,905	182	SH	OTR	2	150	0	32
ARCHROCK INC	COM	03957W106	643,055	15,796	SH	DFND	1	15,796	0	0
ARCHROCK INC	COM	03957W106	77,390	1,901	SH	DFND	1	1,765	0	136
ARCHROCK INC	COM	03957W106	77,390	1,901	SH	OTR	1	1,765	0	136
ARCHROCK INC	COM	03957W106	1,018	25	SH	DFND	3	25	0	0
ARCHROCK INC	COM	03957W106	56,302	1,383	SH	DFND	2	1,383	0	0
ARCOSA INC	COM	039653100	608,620	4,189	SH	DFND	1	4,189	0	0
ARCOSA INC	COM	039653100	60,005	413	SH	DFND	1	374	0	39
ARCOSA INC	COM	039653100	60,005	413	SH	OTR	1	374	0	39
ARCOSA INC	COM	039653100	7,119	49	SH	DFND	3	49	0	0
ARCOSA INC	COM	039653100	51,869	357	SH	DFND	2	357	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	155,938	5,058	SH	DFND	1	5,058	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	21,304	691	SH	DFND	1	622	0	69
ARCUS BIOSCIENCES INC	COM	03969F109	21,304	691	SH	OTR	1	622	0	69
ARCUS BIOSCIENCES INC	COM	03969F109	25,188	817	SH	DFND	2	817	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	505,417	19,276	SH	DFND	1	19,276	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	20,609	786	SH	DFND	1	786	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	20,609	786	SH	OTR	1	786	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	6,739	257	SH	DFND	3	257	0	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	5,732	853	SH	DFND	1	853	0	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	645	96	SH	DFND	1	96	0	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	645	96	SH	OTR	1	96	0	0
ARDELYX INC	COM	039697107	893	175	SH	DFND	1	175	0	0
ARDELYX INC	COM	039697107	367	72	SH	DFND	1	72	0	0
ARDELYX INC	COM	039697107	367	72	SH	OTR	1	72	0	0
ARDENT HEALTH INC	COM	03980N107	797	81	SH	DFND	1	81	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	4,152,086	37,302	SH	DFND	1	37,301	0	1
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	548,758	4,930	SH	DFND	1	4,930	0	0

ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	548,758	4,930	SH	OTR	1	4,930	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	22,819	205	SH	DFND	3	205	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	21,038	189	SH	DFND	2	189	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	80,143	720	SH	DFND	2	712	0	8
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	80,143	720	SH	OTR	2	712	0	8
THE ARENA GROUP HOLDINGS INC	COM	040044109	294	354	SH	DFND	1	354	0	0
ARGAN INC	COM	04010E109	842,470	1,055	SH	DFND	1	1,055	0	0
ARGAN INC	COM	04010E109	50,309	63	SH	DFND	1	58	0	5
ARGAN INC	COM	04010E109	50,309	63	SH	OTR	1	58	0	5
ARGAN INC	COM	04010E109	48,712	61	SH	DFND	2	61	0	0
ARES CAPITAL CORP	COM	04010L103	636,339	34,341	SH	DFND	1	34,341	0	0
ARES CAPITAL CORP	COM	04010L103	210,000	11,333	SH	DFND	1	0	0	11,333
ARES CAPITAL CORP	COM	04010L103	210,000	11,333	SH	OTR	1	0	0	11,333
ARES COML REAL ESTATE CORP	COM	04013V108	10,328	2,295	SH	DFND	1	2,295	0	0
ARGENX SE	SPONSORED ADR	04016X101	2,742,488	2,956	SH	DFND	1	2,956	0	0
ARGENX SE	SPONSORED ADR	04016X101	387,808	418	SH	DFND	1	418	0	0
ARGENX SE	SPONSORED ADR	04016X101	387,808	418	SH	OTR	1	418	0	0
ARGENX SE	SPONSORED ADR	04016X101	2,783	3	SH	DFND	3	3	0	0
ARGENX SE	SPONSORED ADR	04016X101	28,761	31	SH	DFND	2	31	0	0
ARHAUS INC	COM CL A	04035M102	3,915	465	SH	DFND	1	465	0	0
ARIS MINING CORPORATION	COM	04040Y109	7,455	500	SH	DFND	1	500	0	0
ARIS MINING CORPORATION	COM	04040Y109	10,437	700	SH	DFND	1	700	0	0
ARIS MINING CORPORATION	COM	04040Y109	10,437	700	SH	OTR	1	700	0	0
ARISTA NETWORKS INC	COM SHS	040413205	34,158,621	201,075	SH	DFND	1	197,046	0	4,029
ARISTA NETWORKS INC	COM SHS	040413205	10,292,859	60,589	SH	DFND	1	57,966	0	2,623
ARISTA NETWORKS INC	COM SHS	040413205	10,292,859	60,589	SH	OTR	1	57,966	0	2,623
ARISTA NETWORKS INC	COM SHS	040413205	140,321	826	SH	DFND	3	826	0	0
ARISTA NETWORKS INC	COM SHS	040413205	302,217	1,779	SH	DFND	2	1,779	0	0
ARISTA NETWORKS INC	COM SHS	040413205	1,699	10	SH	DFND	2	0	0	10
ARISTA NETWORKS INC	COM SHS	040413205	1,699	10	SH	OTR	2	0	0	10
ARK 21SHARES BITCOIN ETF	SHS BEN INT	040919102	303,576	15,600	SH	DFND	1	15,600	0	0
ARKO CORP	COM	041242108	112	14	SH	DFND	1	14	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	52,909	3,925	SH	DFND	1	3,925	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	7,630	566	SH	DFND	1	464	0	102
ARLO TECHNOLOGIES INC	COM	04206A101	7,630	566	SH	OTR	1	464	0	102
ARLO TECHNOLOGIES INC	COM	04206A101	10,460	776	SH	DFND	2	776	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	2,247,619	6,339	SH	DFND	1	6,339	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	1,251,632	3,530	SH	DFND	1	2,870	0	660
ARM HOLDINGS PLC	SPONSORED ADS	042068205	1,251,632	3,530	SH	OTR	1	2,870	0	660
ARM HOLDINGS PLC	SPONSORED ADS	042068205	93,961	265	SH	DFND	3	265	0	0
AH RLTY TR INC	COM	04208T108	13,502	1,907	SH	DFND	1	1,907	0	0
AH RLTY TR INC	COM	04208T108	7,080	1,000	SH	DFND	3	1,000	0	0

ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	115,571	6,623	SH	DFND	1	6,623	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	26,123	1,497	SH	DFND	1	1,406	0	91
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	26,123	1,497	SH	OTR	1	1,406	0	91
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	17,345	994	SH	DFND	2	994	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	873,487	5,445	SH	DFND	1	5,445	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	64,649	403	SH	DFND	1	382	0	21
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	64,649	403	SH	OTR	1	382	0	21
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	40,586	253	SH	DFND	2	253	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	8,685	1,172	SH	DFND	1	1,172	0	0
ARRIVENT BIOPHARMA INC	COM	04272N102	7,434	214	SH	DFND	1	214	0	0
ARROW ELECTRS INC	COM	042735100	987,448	4,627	SH	DFND	1	4,627	0	0
ARROW ELECTRS INC	COM	042735100	314,566	1,474	SH	DFND	1	1,474	0	0
ARROW ELECTRS INC	COM	042735100	314,566	1,474	SH	OTR	1	1,474	0	0
ARROW ELECTRS INC	COM	042735100	33,932	159	SH	DFND	2	159	0	0
ARROW FINL CORP	COM	042744102	1,804	44	SH	DFND	1	44	0	0
ARROW FINL CORP	COM	042744102	6,435	157	SH	DFND	1	157	0	0
ARROW FINL CORP	COM	042744102	6,435	157	SH	OTR	1	157	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	422,629	5,185	SH	DFND	1	5,185	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	75,397	925	SH	DFND	1	925	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	75,397	925	SH	OTR	1	925	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	18,340	225	SH	DFND	2	225	0	0
ARTERIS INC	COM	04302A104	6,122	126	SH	DFND	1	126	0	0
ARTESIAN RES CORP	CL A	043113208	39,462	1,161	SH	DFND	1	1,161	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	159,149	4,609	SH	DFND	1	4,609	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	9,945	288	SH	DFND	1	266	0	22
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	9,945	288	SH	OTR	1	266	0	22
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	6,941	201	SH	DFND	2	201	0	0
ARVINAS INC	COM	04335A105	13,354	1,607	SH	DFND	1	1,607	0	0
ARVINAS INC	COM	04335A105	7,363	886	SH	DFND	1	886	0	0
ARVINAS INC	COM	04335A105	7,363	886	SH	OTR	1	886	0	0
ARXIS INC	CL A COM	04339D105	4,937	107	SH	DFND	1	107	0	0
ASANA INC	CL A	04342Y104	10,892	1,556	SH	DFND	1	1,556	0	0
ASANA INC	CL A	04342Y104	1,736	248	SH	DFND	1	248	0	0
ASANA INC	CL A	04342Y104	1,736	248	SH	OTR	1	248	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	725,296	3,607	SH	DFND	1	3,607	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	64,145	319	SH	DFND	1	308	0	11
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	64,145	319	SH	OTR	1	308	0	11
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	32,776	163	SH	DFND	2	163	0	0

ASHLAND INC	COM	044186104	135,931	2,063	SH	DFND	1	2,063	0	0
ASHLAND INC	COM	044186104	129,869	1,971	SH	DFND	1	1,246	0	725
ASHLAND INC	COM	044186104	129,869	1,971	SH	OTR	1	1,246	0	725
ASPEN AEROGELS INC	COM	04523Y105	1,173	185	SH	DFND	1	185	0	0
ASSOCIATED BANC-CORP	COM	045487105	396,471	12,885	SH	DFND	1	12,885	0	0
ASSOCIATED BANC-CORP	COM	045487105	23,385	760	SH	DFND	1	760	0	0
ASSOCIATED BANC-CORP	COM	045487105	23,385	760	SH	OTR	1	760	0	0
ASSOCIATED BANC-CORP	COM	045487105	17,600	572	SH	DFND	2	572	0	0
ASSURANT INC	COM	04621X108	1,750,547	6,519	SH	DFND	1	6,518	0	1
ASSURANT INC	COM	04621X108	363,321	1,353	SH	DFND	1	1,353	0	0
ASSURANT INC	COM	04621X108	363,321	1,353	SH	OTR	1	1,353	0	0
ASSURANT INC	COM	04621X108	13,158	49	SH	DFND	3	49	0	0
ASSURANT INC	COM	04621X108	41,622	155	SH	DFND	2	155	0	0
ASTEC INDS INC	COM	046224101	20,927	342	SH	DFND	1	342	0	0
ASTEC INDS INC	COM	046224101	16,032	262	SH	DFND	1	239	0	23
ASTEC INDS INC	COM	046224101	16,032	262	SH	OTR	1	239	0	23
ASTEC INDS INC	COM	046224101	1,346	22	SH	DFND	2	22	0	0
ASTERA LABS INC	COM	04626A103	2,612,655	5,409	SH	DFND	1	5,409	0	0
ASTERA LABS INC	COM	04626A103	1,477,075	3,058	SH	DFND	1	3,058	0	0
ASTERA LABS INC	COM	04626A103	1,477,075	3,058	SH	OTR	1	3,058	0	0
ASTRONICS CORP	COM	046433108	38,355	472	SH	DFND	1	472	0	0
ASURE SOFTWARE INC	COM	04649U102	156,164	19,668	SH	DFND	1	19,668	0	0
ASURE SOFTWARE INC	COM	04649U102	3,192	402	SH	DFND	1	402	0	0
ASURE SOFTWARE INC	COM	04649U102	3,192	402	SH	OTR	1	402	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	12,950	2,785	SH	DFND	1	2,785	0	0
ATKORE INC	COM	047649108	10,265	135	SH	DFND	1	135	0	0
ATKORE INC	COM	047649108	3,802	50	SH	DFND	1	50	0	0
ATKORE INC	COM	047649108	3,802	50	SH	OTR	1	50	0	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	97,022	1,723	SH	DFND	1	1,723	0	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	4,223	75	SH	DFND	1	75	0	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	4,223	75	SH	OTR	1	75	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	27,196	524	SH	DFND	1	524	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	74,321	1,432	SH	DFND	1	1,007	0	425
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	74,321	1,432	SH	OTR	1	1,007	0	425
ATLANTIC INTL CORP	COM	048592109	326	354	SH	DFND	1	354	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,414,254	33,426	SH	DFND	1	32,075	0	1,351
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,311,737	31,003	SH	DFND	1	25,145	0	5,858
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,311,737	31,003	SH	OTR	1	25,145	0	5,858
ATLANTIC UN BANKSHARES CORP	COM	04911A107	46,118	1,090	SH	DFND	2	1,090	0	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	6,033	59	SH	DFND	1	59	0	0
ATLASSIAN CORPORATION	CL A	049468101	287,823	3,700	SH	DFND	1	3,700	0	0

ATLASSIAN CORPORATION	CL A	049468101	46,985	604	SH	DFND	1	551	0	53
ATLASSIAN CORPORATION	CL A	049468101	46,985	604	SH	OTR	1	551	0	53
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	55,885	1,096	SH	DFND	1	1,096	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	15,756	309	SH	DFND	1	309	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	15,756	309	SH	OTR	1	309	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	1,479	29	SH	DFND	2	29	0	0
ATMOS ENERGY CORP	COM	049560105	132,399,487	768,558	SH	DFND	1	766,445	0	2,113
ATMOS ENERGY CORP	COM	049560105	8,735,467	50,708	SH	DFND	1	50,446	0	262
ATMOS ENERGY CORP	COM	049560105	8,735,467	50,708	SH	OTR	1	50,446	0	262
ATMOS ENERGY CORP	COM	049560105	468,574	2,720	SH	DFND	3	2,720	0	0
ATMOS ENERGY CORP	COM	049560105	150,392	873	SH	DFND	2	873	0	0
ATMOS ENERGY CORP	COM	049560105	208,274	1,209	SH	DFND	2	1,209	0	0
ATMOS ENERGY CORP	COM	049560105	208,274	1,209	SH	OTR	2	1,209	0	0
ATRICURE INC	COM	04963C209	123,140	4,401	SH	DFND	1	4,401	0	0
ATRICURE INC	COM	04963C209	20,845	745	SH	DFND	1	745	0	0
ATRICURE INC	COM	04963C209	20,845	745	SH	OTR	1	745	0	0
ATOMERA INC	COM	04965B100	9,694	1,113	SH	DFND	1	1,113	0	0
ATRIUM THERAPEUTICS INC	COM	04965N104	7,989	594	SH	DFND	1	594	0	0
AUDIOEYE INC	COM NEW	050734201	964	166	SH	DFND	1	166	0	0
AURA BIOSCIENCES INC	COM	05153U107	589	83	SH	DFND	1	83	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	17,819	1,050	SH	DFND	1	1,050	0	0
AURORA CANNABIS INC	COM	05156X850	11	4	SH	DFND	1	4	0	0
AURORA CANNABIS INC	COM	05156X850	28	10	SH	DFND	1	10	0	0
AURORA CANNABIS INC	COM	05156X850	28	10	SH	OTR	1	10	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	242,969	35,626	SH	DFND	1	35,626	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	23,249	3,409	SH	DFND	1	3,409	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	23,249	3,409	SH	OTR	1	3,409	0	0
AUTODESK INC	COM	052769106	10,102,841	51,964	SH	DFND	1	51,951	0	13
AUTODESK INC	COM	052769106	2,528,238	13,004	SH	DFND	1	13,001	0	3
AUTODESK INC	COM	052769106	2,528,238	13,004	SH	OTR	1	13,001	0	3
AUTODESK INC	COM	052769106	16,915	87	SH	DFND	3	87	0	0
AUTODESK INC	COM	052769106	117,235	603	SH	DFND	2	603	0	0
AUTODESK INC	COM	052769106	3,500	18	SH	DFND	2	0	0	18
AUTODESK INC	COM	052769106	3,500	18	SH	OTR	2	0	0	18
AUTOLIV INC	COM	052800109	304,133	2,618	SH	DFND	1	2,618	0	0
AUTOLIV INC	COM	052800109	67,379	580	SH	DFND	1	580	0	0
AUTOLIV INC	COM	052800109	67,379	580	SH	OTR	1	580	0	0
AUTOLIV INC	COM	052800109	11,152	96	SH	DFND	2	96	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	192,107,221	857,813	SH	DFND	1	857,708	0	105
AUTOMATIC DATA PROCESSING IN	COM	053015103	55,923,674	249,715	SH	DFND	1	226,618	0	23,097
AUTOMATIC DATA PROCESSING IN	COM	053015103	55,923,674	249,715	SH	OTR	1	226,618	0	23,097
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,551,078	6,926	SH	DFND	3	6,926	0	0

AUTOMATIC DATA PROCESSING IN	COM	053015103	89,580	400	SH	DFND	3	400	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	89,580	400	SH	OTR	3	400	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,021,884	4,563	SH	DFND	2	4,563	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	485,748	2,169	SH	DFND	2	1,943	0	226
AUTOMATIC DATA PROCESSING IN	COM	053015103	485,748	2,169	SH	OTR	2	1,943	0	226
AUTONATION INC	COM	05329W102	198,424	1,068	SH	DFND	1	1,068	0	0
AUTONATION INC	COM	05329W102	334,979	1,803	SH	DFND	1	1,803	0	0
AUTONATION INC	COM	05329W102	334,979	1,803	SH	OTR	1	1,803	0	0
AUTONATION INC	COM	05329W102	13,934	75	SH	DFND	2	75	0	0
AUTONOMIX MED INC	COM	05330T304	467	75	SH	DFND	1	75	0	0
AUTOZONE INC	COM	053332102	101,637,284	31,802	SH	DFND	1	31,610	0	192
AUTOZONE INC	COM	053332102	13,963,062	4,369	SH	DFND	1	4,350	0	19
AUTOZONE INC	COM	053332102	13,963,062	4,369	SH	OTR	1	4,350	0	19
AUTOZONE INC	COM	053332102	549,702	172	SH	DFND	3	172	0	0
AUTOZONE INC	COM	053332102	875,688	274	SH	DFND	2	274	0	0
AUTOZONE INC	COM	053332102	6,392	2	SH	DFND	2	0	0	2
AUTOZONE INC	COM	053332102	6,392	2	SH	OTR	2	0	0	2
AVALONBAY CMNTYS INC	COM	053484101	2,084,836	11,049	SH	DFND	1	11,049	0	0
AVALONBAY CMNTYS INC	COM	053484101	708,908	3,757	SH	DFND	1	3,757	0	0
AVALONBAY CMNTYS INC	COM	053484101	708,908	3,757	SH	OTR	1	3,757	0	0
AVALONBAY CMNTYS INC	COM	053484101	8,114	43	SH	DFND	3	43	0	0
AVALONBAY CMNTYS INC	COM	053484101	27,926	148	SH	DFND	2	148	0	0
AVANOS MED INC	COM	05350V106	57,498	2,311	SH	DFND	1	2,311	0	0
AVANOS MED INC	COM	05350V106	8,608	346	SH	DFND	1	346	0	0
AVANOS MED INC	COM	05350V106	8,608	346	SH	OTR	1	346	0	0
AVANOS MED INC	COM	05350V106	697	28	SH	DFND	2	28	0	0
AVANOS MED INC	COM	05350V106	1,493	60	SH	DFND	2	60	0	0
AVANOS MED INC	COM	05350V106	1,493	60	SH	OTR	2	60	0	0
AVANTOR INC	COM	05352A100	433,531	43,791	SH	DFND	1	43,791	0	0
AVANTOR INC	COM	05352A100	95,466	9,643	SH	DFND	1	9,643	0	0
AVANTOR INC	COM	05352A100	95,466	9,643	SH	OTR	1	9,643	0	0
AVANTOR INC	COM	05352A100	9,860	996	SH	DFND	2	996	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	34	4	SH	DFND	1	4	0	0
AVEPOINT INC	COM CL A	053604104	13,542	1,208	SH	DFND	1	1,208	0	0
AVEPOINT INC	COM CL A	053604104	10,380	926	SH	DFND	1	926	0	0
AVEPOINT INC	COM CL A	053604104	10,380	926	SH	OTR	1	926	0	0
AVERY DENNISON CORP	COM	053611109	3,378,828	20,812	SH	DFND	1	20,812	0	0
AVERY DENNISON CORP	COM	053611109	573,907	3,535	SH	DFND	1	3,535	0	0
AVERY DENNISON CORP	COM	053611109	573,907	3,535	SH	OTR	1	3,535	0	0
AVERY DENNISON CORP	COM	053611109	21,106	130	SH	DFND	3	130	0	0
AVERY DENNISON CORP	COM	053611109	12,014	74	SH	DFND	2	74	0	0
AVIAT NETWORKS INC	COM NEW	05366Y201	2,198	99	SH	DFND	1	99	0	0
AVIENT CORPORATION	COM	05368V106	270,917	7,330	SH	DFND	1	7,330	0	0

AVIENT CORPORATION	COM	05368V106	197,921	5,355	SH	DFND	1	1,025	0	4,330
AVIENT CORPORATION	COM	05368V106	197,921	5,355	SH	OTR	1	1,025	0	4,330
AVIS BUDGET GROUP INC	COM	053774105	125,360	848	SH	DFND	1	848	0	0
AVIS BUDGET GROUP INC	COM	053774105	62,089	420	SH	DFND	1	420	0	0
AVIS BUDGET GROUP INC	COM	053774105	62,089	420	SH	OTR	1	420	0	0
AVIS BUDGET GROUP INC	COM	053774105	9,461	64	SH	DFND	2	64	0	0
AVISTA CORP	COM	05379B107	194,486	4,754	SH	DFND	1	4,754	0	0
AVISTA CORP	COM	05379B107	148,094	3,620	SH	DFND	1	1,678	0	1,942
AVISTA CORP	COM	05379B107	148,094	3,620	SH	OTR	1	1,678	0	1,942
AVISTA CORP	COM	05379B107	19,841	485	SH	DFND	2	485	0	0
AVISTA CORP	COM	05379B107	11,659	285	SH	DFND	2	285	0	0
AVISTA CORP	COM	05379B107	11,659	285	SH	OTR	2	285	0	0
AVITA MEDICAL INC	COM	05380C102	3,444	834	SH	DFND	1	834	0	0
AVNET INC	COM	053807103	315,400	3,551	SH	DFND	1	3,551	0	0
AVNET INC	COM	053807103	120,973	1,362	SH	DFND	1	612	0	750
AVNET INC	COM	053807103	120,973	1,362	SH	OTR	1	612	0	750
AVNET INC	COM	053807103	5,951	67	SH	DFND	2	67	0	0
AVINO SILVER & GOLD MINES LT	COM	053906103	28,765	4,537	SH	DFND	1	4,537	0	0
SS INNOVATIONS INTERNATIONAL	COM NEW	05453U203	56,552	13,627	SH	DFND	1	13,627	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	321,876	1,699	SH	DFND	1	1,679	0	20
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	60,813	321	SH	DFND	1	309	0	12
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	60,813	321	SH	OTR	1	309	0	12
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	27,091	143	SH	DFND	2	143	0	0
AXOGEN INC	COM	05463X106	409,521	8,866	SH	DFND	1	8,866	0	0
AXOGEN INC	COM	05463X106	8,407	182	SH	DFND	1	182	0	0
AXOGEN INC	COM	05463X106	8,407	182	SH	OTR	1	182	0	0
AXON ENTERPRISE INC	COM	05464C101	4,195,605	7,484	SH	DFND	1	7,484	0	0
AXON ENTERPRISE INC	COM	05464C101	618,913	1,104	SH	DFND	1	1,094	0	10
AXON ENTERPRISE INC	COM	05464C101	618,913	1,104	SH	OTR	1	1,094	0	10
AXON ENTERPRISE INC	COM	05464C101	15,136	27	SH	DFND	3	27	0	0
AXON ENTERPRISE INC	COM	05464C101	46,531	83	SH	DFND	2	83	0	0
AXON ENTERPRISE INC	COM	05464C101	3,364	6	SH	DFND	2	0	0	6
AXON ENTERPRISE INC	COM	05464C101	3,364	6	SH	OTR	2	0	0	6
AXSOME THERAPEUTICS INC.	COM	05464T104	229,839	939	SH	DFND	1	939	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	84,201	344	SH	DFND	1	344	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	84,201	344	SH	OTR	1	344	0	0
AXOS FINANCIAL INC	COM	05465C100	475,555	4,883	SH	DFND	1	4,842	0	41
AXOS FINANCIAL INC	COM	05465C100	30,775	316	SH	DFND	1	273	0	43
AXOS FINANCIAL INC	COM	05465C100	30,775	316	SH	OTR	1	273	0	43
AXOS FINANCIAL INC	COM	05465C100	28,146	289	SH	DFND	2	289	0	0
AYA GOLD & SILVER INC	COM	05466C109	215,064	11,355	SH	DFND	1	11,355	0	0
AYA GOLD & SILVER INC	COM	05466C109	459,428	24,257	SH	DFND	1	24,257	0	0

AYA GOLD & SILVER INC	COM	05466C109	459,428	24,257	SH	OTR	1	24,257	0	0
B & G FOODS INC	COM	05508R106	9,739	2,447	SH	DFND	1	2,447	0	0
BCB BANCORP INC	COM	055298103	31,292	2,919	SH	DFND	1	2,919	0	0
BCB BANCORP INC	COM	055298103	7,761	724	SH	DFND	1	724	0	0
BCB BANCORP INC	COM	055298103	7,761	724	SH	OTR	1	724	0	0
BCE INC	COM NEW	05534B760	153,904	7,155	SH	DFND	1	7,155	0	0
BCE INC	COM NEW	05534B760	63,304	2,943	SH	DFND	1	2,943	0	0
BCE INC	COM NEW	05534B760	63,304	2,943	SH	OTR	1	2,943	0	0
BICARA THERAPEUTICS INC	COM	055477103	4,275	144	SH	DFND	1	144	0	0
BICARA THERAPEUTICS INC	COM	055477103	3,266	110	SH	DFND	1	110	0	0
BICARA THERAPEUTICS INC	COM	055477103	3,266	110	SH	OTR	1	110	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	765,530	8,777	SH	DFND	1	8,777	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	63,235	725	SH	DFND	1	725	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	63,235	725	SH	OTR	1	725	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	26,777	307	SH	DFND	2	307	0	0
BOK FINL CORP	COM NEW	05561Q201	76,106	548	SH	DFND	1	548	0	0
BOK FINL CORP	COM NEW	05561Q201	165,267	1,190	SH	DFND	1	1,190	0	0
BOK FINL CORP	COM NEW	05561Q201	165,267	1,190	SH	OTR	1	1,190	0	0
BP PLC	SPONSORED ADR	055622104	10,627,744	287,625	SH	DFND	1	287,595	0	30
BP PLC	SPONSORED ADR	055622104	6,100,851	165,111	SH	DFND	1	160,328	0	4,783
BP PLC	SPONSORED ADR	055622104	6,100,851	165,111	SH	OTR	1	160,328	0	4,783
BP PLC	SPONSORED ADR	055622104	1,775,854	48,061	SH	DFND	3	48,061	0	0
BP PLC	SPONSORED ADR	055622104	48,035	1,300	SH	DFND	3	1,300	0	0
BP PLC	SPONSORED ADR	055622104	48,035	1,300	SH	OTR	3	1,300	0	0
BP PLC	SPONSORED ADR	055622104	166,460	4,505	SH	DFND	2	4,505	0	0
BP PLC	SPONSORED ADR	055622104	76,376	2,067	SH	DFND	2	2,067	0	0
BP PLC	SPONSORED ADR	055622104	76,376	2,067	SH	OTR	2	2,067	0	0
BRT APARTMENTS CORP	COM	055645303	159,018	10,346	SH	DFND	1	10,346	0	0
BRP INC	COM SUN VTG	05577W200	51,867	850	SH	DFND	1	0	0	850
BRP INC	COM SUN VTG	05577W200	51,867	850	SH	OTR	1	0	0	850
BRC GROUP HOLDINGS INC	COM	05580M108	161	20	SH	DFND	1	20	0	0
BTQ TECHNOLOGIES CORP	COM	055869101	21,560	4,000	SH	DFND	1	4,000	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	196,081	7,377	SH	DFND	1	7,377	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	14,778	556	SH	DFND	1	556	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	14,778	556	SH	OTR	1	556	0	0
BV FINL INC	COM NEW	05603E208	466	22	SH	DFND	1	22	0	0
BKV CORP	COM	05603J108	1,532	56	SH	DFND	1	56	0	0
BWX TECHNOLOGIES INC	COM	05605H100	1,390,580	7,144	SH	DFND	1	7,144	0	0
BWX TECHNOLOGIES INC	COM	05605H100	872,032	4,480	SH	DFND	1	3,375	0	1,105
BWX TECHNOLOGIES INC	COM	05605H100	872,032	4,480	SH	OTR	1	3,375	0	1,105
BWX TECHNOLOGIES INC	COM	05605H100	26,472	136	SH	DFND	2	136	0	0

BNY MELLON ETF TRUST II	CORE PLUS ETF	05613H407	587,387	23,552	SH	DFND	1	23,552	0	0
BNY MELLON ETF TRUST II	MUNICIPAL SHT	05613H605	107,779	4,220	SH	DFND	1	4,220	0	0
BNY MELLON ETF TRUST II	MUNICIPAL SHT	05613H605	107,779	4,220	SH	OTR	1	4,220	0	0
BNY MELLON ETF TRUST II	MUNICIPAL INTE	05613H704	515,645	19,501	SH	DFND	1	19,501	0	0
BNY MELLON ETF TRUST II	MUN OPPTYS ETF	05613H803	476,948	18,919	SH	DFND	1	18,919	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	1,227	87	SH	DFND	1	87	0	0
BACKBLAZE INC	COM CL A	05637B105	317	20	SH	DFND	1	20	0	0
BADGER METER INC	COM	056525108	606,577	4,088	SH	DFND	1	4,088	0	0
BADGER METER INC	COM	056525108	208,919	1,408	SH	DFND	1	1,386	0	22
BADGER METER INC	COM	056525108	208,919	1,408	SH	OTR	1	1,386	0	22
BADGER METER INC	COM	056525108	594	4	SH	DFND	3	4	0	0
BADGER METER INC	COM	056525108	32,940	222	SH	DFND	2	222	0	0
BAIDU INC	SPON ADR REP A	056752108	282,296	2,470	SH	DFND	1	2,470	0	0
BAIDU INC	SPON ADR REP A	056752108	211,779	1,853	SH	DFND	1	1,853	0	0
BAIDU INC	SPON ADR REP A	056752108	211,779	1,853	SH	OTR	1	1,853	0	0
BAIDU INC	SPON ADR REP A	056752108	6,972	61	SH	DFND	2	61	0	0
BAILLIE GIFFORD ETF TR	LNG TRM GLBL G	05686D200	3,061,854	86,834	SH	DFND	1	86,834	0	0
BAILLIE GIFFORD ETF TR	LNG TRM GLBL G	05686D200	3,061,854	86,834	SH	OTR	1	86,834	0	0
BAKER HUGHES COMPANY	CL A	05722G100	6,937,056	124,992	SH	DFND	1	124,986	0	6
BAKER HUGHES COMPANY	CL A	05722G100	1,067,654	19,237	SH	DFND	1	19,034	0	203
BAKER HUGHES COMPANY	CL A	05722G100	1,067,654	19,237	SH	OTR	1	19,034	0	203
BAKER HUGHES COMPANY	CL A	05722G100	31,691	571	SH	DFND	3	571	0	0
BAKER HUGHES COMPANY	CL A	05722G100	195,582	3,524	SH	DFND	2	3,524	0	0
BAKER HUGHES COMPANY	CL A	05722G100	71,595	1,290	SH	DFND	2	1,198	0	92
BAKER HUGHES COMPANY	CL A	05722G100	71,595	1,290	SH	OTR	2	1,198	0	92
BAKKT INC	COM CL A NEW	05759B305	3,163	405	SH	DFND	1	405	0	0
BALCHEM CORP	COM	057665200	868,910	5,143	SH	DFND	1	5,143	0	0
BALCHEM CORP	COM	057665200	159,151	942	SH	DFND	1	919	0	23
BALCHEM CORP	COM	057665200	159,151	942	SH	OTR	1	919	0	23
BALCHEM CORP	COM	057665200	338	2	SH	DFND	3	2	0	0
BALCHEM CORP	COM	057665200	47,137	279	SH	DFND	2	279	0	0
BALL CORP	COM	058498106	4,818,029	77,212	SH	DFND	1	77,211	0	1
BALL CORP	COM	058498106	2,330,765	37,352	SH	DFND	1	36,602	0	750
BALL CORP	COM	058498106	2,330,765	37,352	SH	OTR	1	36,602	0	750
BALL CORP	COM	058498106	7,987	128	SH	DFND	3	128	0	0
BALL CORP	COM	058498106	20,155	323	SH	DFND	2	323	0	0
BALL CORP	COM	058498106	152,131	2,438	SH	DFND	2	2,438	0	0
BALL CORP	COM	058498106	152,131	2,438	SH	OTR	2	2,438	0	0
BALLARD PWR SYS INC NEW	COM	058586108	9,725	2,500	SH	DFND	1	2,500	0	0
BALLARD PWR SYS INC NEW	COM	058586108	9,725	2,500	SH	OTR	1	2,500	0	0
BALLYS CORPORATION	COMMON STOCK	05875B304	123	9	SH	DFND	1	9	0	0
BANCFIRST CORP	COM	05945F103	33,784	304	SH	DFND	1	304	0	0

BANCFIRST CORP	COM	05945F103	31,561	284	SH	DFND	1	284	0	0
BANCFIRST CORP	COM	05945F103	31,561	284	SH	OTR	1	284	0	0
BANCFIRST CORP	COM	05945F103	1,889	17	SH	DFND	2	17	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	4,251,905	169,669	SH	DFND	1	169,669	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	582,069	23,227	SH	DFND	1	23,227	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	582,069	23,227	SH	OTR	1	23,227	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	66,309	2,646	SH	DFND	2	2,646	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	48,969	14,112	SH	DFND	1	14,112	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	279,581	80,571	SH	DFND	1	14,938	0	65,633
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	279,581	80,571	SH	OTR	1	14,938	0	65,633
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	4,598	1,325	SH	DFND	2	1,325	0	0
BANCO BRADESCO S A	SPONSORED ADR	059460402	4,533	1,511	SH	DFND	1	1,511	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	126,596	3,184	SH	DFND	1	3,184	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	107,750	2,710	SH	DFND	1	2,710	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	107,750	2,710	SH	OTR	1	2,710	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	8,668	218	SH	DFND	2	218	0	0
BANCO SANTANDER SA	ADR	05964H105	2,914,367	211,186	SH	DFND	1	211,186	0	0
BANCO SANTANDER SA	ADR	05964H105	1,126,480	81,629	SH	DFND	1	53,623	0	28,006
BANCO SANTANDER SA	ADR	05964H105	1,126,480	81,629	SH	OTR	1	53,623	0	28,006
BANCO SANTANDER SA	ADR	05964H105	8,722	632	SH	DFND	3	632	0	0
BANCO SANTANDER SA	ADR	05964H105	68,379	4,955	SH	DFND	2	4,955	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	105,014	3,189	SH	DFND	1	3,189	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	145,419	4,416	SH	DFND	1	4,416	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	145,419	4,416	SH	OTR	1	4,416	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	9,780	297	SH	DFND	2	297	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	5,040	960	SH	DFND	1	960	0	0
BANCORP INC DEL	COM	05969A105	130,354	2,081	SH	DFND	1	2,081	0	0
BANCORP INC DEL	COM	05969A105	28,439	454	SH	DFND	1	423	0	31
BANCORP INC DEL	COM	05969A105	28,439	454	SH	OTR	1	423	0	31
BANCORP INC DEL	COM	05969A105	15,535	248	SH	DFND	2	248	0	0
BANCROFT FD LTD	COM	059695106	239,238	9,205	SH	DFND	1	9,205	0	0
BANDWIDTH INC	COM CL A	05988J103	1,456	23	SH	DFND	1	23	0	0
BANC OF CALIFORNIA INC	COM	05990K106	167,301	8,189	SH	DFND	1	8,189	0	0
BANC OF CALIFORNIA INC	COM	05990K106	21,840	1,069	SH	DFND	1	1,005	0	64
BANC OF CALIFORNIA INC	COM	05990K106	21,840	1,069	SH	OTR	1	1,005	0	64
BANC OF CALIFORNIA INC	COM	05990K106	18,653	913	SH	DFND	2	913	0	0
BANK OF AMER CORP	COM	060505104	378,434,265	6,641,528	SH	DFND	1	6,623,412	0	18,116
BANK OF AMER CORP	COM	060505104	49,667,586	871,667	SH	DFND	1	863,320	0	8,347
BANK OF AMER CORP	COM	060505104	49,667,586	871,667	SH	OTR	1	863,320	0	8,347
BANK OF AMER CORP	COM	060505104	1,335,782	23,443	SH	DFND	3	23,443	0	0
BANK OF AMER CORP	COM	060505104	4,244,554	74,492	SH	DFND	2	74,492	0	0
BANK OF AMER CORP	COM	060505104	593,789	10,421	SH	DFND	2	7,763	0	2,658
BANK OF AMER CORP	COM	060505104	593,789	10,421	SH	OTR	2	7,763	0	2,658

BANK OF AMER CORP	7.25%CNV PFD L	060505682	174,376	139	SH	DFND	1	139	0	0
BANK FIRST CORP	COM	06211J100	237,360	1,600	SH	DFND	1	1,600	0	0
BANK FIRST CORP	COM	06211J100	237,360	1,600	SH	OTR	1	1,600	0	0
BANK HAWAII CORP	COM	062540109	333,131	4,088	SH	DFND	1	4,088	0	0
BANK HAWAII CORP	COM	062540109	115,553	1,418	SH	DFND	1	1,385	0	33
BANK HAWAII CORP	COM	062540109	115,553	1,418	SH	OTR	1	1,385	0	33
BANK HAWAII CORP	COM	062540109	29,499	362	SH	DFND	2	362	0	0
BANK OF MARIN BANCORP	COM	063425102	803	29	SH	DFND	1	29	0	0
BANK OF MARIN BANCORP	COM	063425102	6,842	247	SH	DFND	1	247	0	0
BANK OF MARIN BANCORP	COM	063425102	6,842	247	SH	OTR	1	247	0	0
BANK MONTREAL MEDIUM	COM	063671101	1,728,479	9,782	SH	DFND	1	9,782	0	0
BANK MONTREAL MEDIUM	COM	063671101	485,218	2,746	SH	DFND	1	2,746	0	0
BANK MONTREAL MEDIUM	COM	063671101	485,218	2,746	SH	OTR	1	2,746	0	0
BANK MONTREAL MEDIUM	COM	063671101	14,313	81	SH	DFND	2	81	0	0
BANK MONTREAL MEDIUM	CAL LKD 45	063679385	83,120	3,233	SH	DFND	1	3,233	0	0
BANK MONTREAL MEDIUM	MICROSCTR 3X L	063679542	426,350	5,000	SH	DFND	1	5,000	0	0
BANK OF NY MELLON CORP	COM	064058100	28,834,366	199,394	SH	DFND	1	198,272	0	1,122
BANK OF NY MELLON CORP	COM	064058100	5,524,970	38,206	SH	DFND	1	36,902	0	1,304
BANK OF NY MELLON CORP	COM	064058100	5,524,970	38,206	SH	OTR	1	36,902	0	1,304
BANK OF NY MELLON CORP	COM	064058100	105,276	728	SH	DFND	3	728	0	0
BANK OF NY MELLON CORP	COM	064058100	230,798	1,596	SH	DFND	2	1,596	0	0
BANK OF NY MELLON CORP	COM	064058100	54,229	375	SH	DFND	2	375	0	0
BANK OF NY MELLON CORP	COM	064058100	54,229	375	SH	OTR	2	375	0	0
BANK NOVA SCOTIA B C	COM	064149107	1,026,449	11,820	SH	DFND	1	11,820	0	0
BANK NOVA SCOTIA B C	COM	064149107	321,221	3,699	SH	DFND	1	3,699	0	0
BANK NOVA SCOTIA B C	COM	064149107	321,221	3,699	SH	OTR	1	3,699	0	0
BANK NOVA SCOTIA B C	COM	064149107	7,642	88	SH	DFND	2	88	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	231,696	4,448	SH	DFND	1	4,448	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	17,711	340	SH	DFND	1	340	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	17,711	340	SH	OTR	1	340	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	1,406	27	SH	DFND	3	27	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	9,168	176	SH	DFND	2	176	0	0
BANKUNITED INC	COM	06652K103	157,463	3,250	SH	DFND	1	3,250	0	0
BANKUNITED INC	COM	06652K103	5,136	106	SH	DFND	1	77	0	29
BANKUNITED INC	COM	06652K103	5,136	106	SH	OTR	1	77	0	29
BANKUNITED INC	COM	06652K103	30,960	639	SH	DFND	2	639	0	0
BANK7 CORP	COM	06652N107	48,950	1,000	SH	DFND	1	0	0	1,000
BANK7 CORP	COM	06652N107	14,783	302	SH	DFND	1	302	0	0
BANK7 CORP	COM	06652N107	14,783	302	SH	OTR	1	302	0	0

BANNER CORP	COM NEW	06652V208	172,345	2,594	SH	DFND	1	2,594	0	0
BANNER CORP	COM NEW	06652V208	14,750	222	SH	DFND	1	182	0	40
BANNER CORP	COM NEW	06652V208	14,750	222	SH	OTR	1	182	0	40
BANNER CORP	COM NEW	06652V208	6,245	94	SH	DFND	2	94	0	0
BANKWELL FINL GROUP INC	COM	06654A103	1,939	33	SH	DFND	1	33	0	0
BANKWELL FINL GROUP INC	COM	06654A103	1,528	26	SH	DFND	1	26	0	0
BANKWELL FINL GROUP INC	COM	06654A103	1,528	26	SH	OTR	1	26	0	0
BAR HBR BANKSHARES	COM	066849100	434,920	11,518	SH	DFND	1	268	0	11,250
BARCLAYS BANK PLC	DJUBS CMDT ETN	06738C778	104,860	2,399	SH	DFND	1	2,399	0	0
BARCLAYS PLC	ADR	06738E204	1,929,031	71,818	SH	DFND	1	71,818	0	0
BARCLAYS PLC	ADR	06738E204	768,653	28,617	SH	DFND	1	11,522	0	17,095
BARCLAYS PLC	ADR	06738E204	768,653	28,617	SH	OTR	1	11,522	0	17,095
BARCLAYS PLC	ADR	06738E204	37,013	1,378	SH	DFND	2	1,378	0	0
BARINGS CORPORATE INVS	COM	06759X107	7,024	400	SH	DFND	1	400	0	0
BARNES & NOBLE ED INC	COM NEW	06777U200	666	53	SH	DFND	1	53	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	95,975	2,702	SH	DFND	1	2,702	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	16,268	458	SH	DFND	1	458	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	16,268	458	SH	OTR	1	458	0	0
BARRICK MNG CORP	COM SHS	06849F108	524,945	14,292	SH	DFND	1	14,292	0	0
BARRICK MNG CORP	COM SHS	06849F108	113,973	3,103	SH	DFND	1	3,103	0	0
BARRICK MNG CORP	COM SHS	06849F108	113,973	3,103	SH	OTR	1	3,103	0	0
BARRICK MNG CORP	COM SHS	06849F108	9,476	258	SH	DFND	2	258	0	0
BASSETT FURNITURE INDS INC	COM	070203104	13,449	759	SH	DFND	1	759	0	0
BATH & BODY WORKS INC	COM	070830104	1,460,636	63,149	SH	DFND	1	63,149	0	0
BATH & BODY WORKS INC	COM	070830104	34,533	1,493	SH	DFND	1	1,493	0	0
BATH & BODY WORKS INC	COM	070830104	34,533	1,493	SH	OTR	1	1,493	0	0
BATH & BODY WORKS INC	COM	070830104	6,685	289	SH	DFND	2	289	0	0
BAXTER INTL INC	COM	071813109	2,391,315	112,163	SH	DFND	1	111,432	0	731
BAXTER INTL INC	COM	071813109	851,734	39,950	SH	DFND	1	36,830	0	3,120
BAXTER INTL INC	COM	071813109	851,734	39,950	SH	OTR	1	36,830	0	3,120
BAXTER INTL INC	COM	071813109	37,353	1,752	SH	DFND	3	1,752	0	0
BAXTER INTL INC	COM	071813109	14,732	691	SH	DFND	2	691	0	0
BAXTER INTL INC	COM	071813109	75,771	3,554	SH	DFND	2	3,554	0	0
BAXTER INTL INC	COM	071813109	75,771	3,554	SH	OTR	2	3,554	0	0
BAYCOM CORP	COM	07272M107	56,424	1,715	SH	DFND	1	1,715	0	0
BAYCOM CORP	COM	07272M107	7,764	236	SH	DFND	1	236	0	0
BAYCOM CORP	COM	07272M107	7,764	236	SH	OTR	1	236	0	0
BEAM THERAPEUTICS INC	COM	07373V105	42,385	1,235	SH	DFND	1	1,235	0	0
BEAM THERAPEUTICS INC	COM	07373V105	4,256	124	SH	DFND	1	124	0	0
BEAM THERAPEUTICS INC	COM	07373V105	4,256	124	SH	OTR	1	124	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	6,143	219	SH	DFND	1	219	0	0

BECTON DICKINSON & CO	COM	075887109	9,738,086	64,350	SH	DFND	1	63,870	0	480
BECTON DICKINSON & CO	COM	075887109	6,537,607	43,201	SH	DFND	1	32,353	0	10,848
BECTON DICKINSON & CO	COM	075887109	6,537,607	43,201	SH	OTR	1	32,353	0	10,848
BECTON DICKINSON & CO	COM	075887109	271,335	1,793	SH	DFND	3	1,793	0	0
BECTON DICKINSON & CO	COM	075887109	130,144	860	SH	DFND	2	860	0	0
BECTON DICKINSON & CO	COM	075887109	247,879	1,638	SH	DFND	2	1,005	0	633
BECTON DICKINSON & CO	COM	075887109	247,879	1,638	SH	OTR	2	1,005	0	633
BED BATH & BEYOND INC	*W EXP 10/07/2	075896159	39	93	SH	DFND	1	93	0	0
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	129,091	453	SH	DFND	1	453	0	0
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	65,258	229	SH	DFND	1	229	0	0
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	65,258	229	SH	OTR	1	229	0	0
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	1,140	4	SH	DFND	3	4	0	0
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	5,414	19	SH	DFND	2	19	0	0
BEL FUSE INC	CL A	077347201	88,825	305	SH	DFND	1	305	0	0
BEL FUSE INC	CL B	077347300	87,590	263	SH	DFND	1	263	0	0
BEL FUSE INC	CL B	077347300	7,327	22	SH	DFND	1	22	0	0
BEL FUSE INC	CL B	077347300	7,327	22	SH	OTR	1	22	0	0
BELDEN INC	COM	077454106	104,322	870	SH	DFND	1	870	0	0
BELDEN INC	COM	077454106	18,226	152	SH	DFND	1	152	0	0
BELDEN INC	COM	077454106	18,226	152	SH	OTR	1	152	0	0
BELDEN INC	COM	077454106	360	3	SH	DFND	3	3	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	46,455	3,590	SH	DFND	1	3,590	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	11,892	919	SH	DFND	1	919	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	11,892	919	SH	OTR	1	919	0	0
BENCHMARK ELECTRS INC	COM	08160H101	206,911	2,097	SH	DFND	1	2,097	0	0
BENCHMARK ELECTRS INC	COM	08160H101	109,721	1,112	SH	DFND	1	1,109	0	3
BENCHMARK ELECTRS INC	COM	08160H101	109,721	1,112	SH	OTR	1	1,109	0	3
BENCHMARK ELECTRS INC	COM	08160H101	2,072	21	SH	DFND	2	21	0	0
BENITEC BIOPHARMA INC	COM NEW	08205P209	3,131	234	SH	DFND	1	234	0	0
BENTLEY SYS INC	COM CL B	08265T208	131,008	4,383	SH	DFND	1	4,383	0	0
BENTLEY SYS INC	COM CL B	08265T208	29,890	1,000	SH	DFND	1	655	0	345
BENTLEY SYS INC	COM CL B	08265T208	29,890	1,000	SH	OTR	1	655	0	345
BENTLEY SYS INC	COM CL B	08265T208	598	20	SH	DFND	2	0	0	20
BENTLEY SYS INC	COM CL B	08265T208	598	20	SH	OTR	2	0	0	20
BERKLEY W R CORP	COM	084423102	3,335,716	47,295	SH	DFND	1	47,286	0	9
BERKLEY W R CORP	COM	084423102	508,380	7,208	SH	DFND	1	7,208	0	0
BERKLEY W R CORP	COM	084423102	508,380	7,208	SH	OTR	1	7,208	0	0
BERKLEY W R CORP	COM	084423102	13,612	193	SH	DFND	3	193	0	0
BERKLEY W R CORP	COM	084423102	46,550	660	SH	DFND	2	660	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	50,172,950	67	SH	DFND	1	67	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	327,996,300	438	SH	DFND	1	423	0	15

BERKSHIRE HATHAWAY INC DEL	CL A	084670108	327,996,300	438	SH	OTR	1	423	0	15
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5,241,950	7	SH	DFND	2	7	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5,241,950	7	SH	OTR	2	7	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	288,725,030	577,000	SH	DFND	1	576,744	0	256
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	112,943,027	225,710	SH	DFND	1	204,746	0	20,964
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	112,943,027	225,710	SH	OTR	1	204,746	0	20,964
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,279,276	4,555	SH	DFND	3	4,555	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	225,176	450	SH	DFND	3	450	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	225,176	450	SH	OTR	3	450	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6,367,463	12,725	SH	DFND	2	12,725	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,739,356	3,476	SH	DFND	2	3,400	0	76
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,739,356	3,476	SH	OTR	2	3,400	0	76
BEACON FINANCIAL CORP.	COM	084680107	115,527	3,794	SH	DFND	1	3,794	0	0
BEACON FINANCIAL CORP.	COM	084680107	158,005	5,189	SH	DFND	1	743	0	4,446
BEACON FINANCIAL CORP.	COM	084680107	158,005	5,189	SH	OTR	1	743	0	4,446
BEACON FINANCIAL CORP.	COM	084680107	16,413	539	SH	DFND	2	539	0	0
BEST BUY INC	COM	086516101	2,386,805	31,455	SH	DFND	1	31,450	0	5
BEST BUY INC	COM	086516101	342,902	4,519	SH	DFND	1	4,472	0	47
BEST BUY INC	COM	086516101	342,902	4,519	SH	OTR	1	4,472	0	47
BEST BUY INC	COM	086516101	6,450	85	SH	DFND	3	85	0	0
BEST BUY INC	COM	086516101	16,845	222	SH	DFND	2	222	0	0
BETA BIONICS INC	COM	08659B102	815	52	SH	DFND	1	52	0	0
BETA TECHNOLOGIES INC	COM SHS CL A	086921103	11,256	672	SH	DFND	1	672	0	0
BETA TECHNOLOGIES INC	COM SHS CL A	086921103	871	52	SH	DFND	1	52	0	0
BETA TECHNOLOGIES INC	COM SHS CL A	086921103	871	52	SH	OTR	1	52	0	0
BETTER HOME & FINANCE HOLDIN	COM NEW CL A	08774B508	413	15	SH	DFND	1	15	0	0
BHP BILLITON LIMITED	SPONSORED ADS	088606108	3,380,886	40,582	SH	DFND	1	40,582	0	0
BHP BILLITON LIMITED	SPONSORED ADS	088606108	1,630,127	19,567	SH	DFND	1	13,944	0	5,623
BHP BILLITON LIMITED	SPONSORED ADS	088606108	1,630,127	19,567	SH	OTR	1	13,944	0	5,623
BHP BILLITON LIMITED	SPONSORED ADS	088606108	750	9	SH	DFND	3	9	0	0
BHP BILLITON LIMITED	SPONSORED ADS	088606108	87,059	1,045	SH	DFND	2	1,045	0	0
BHP BILLITON LIMITED	SPONSORED ADS	088606108	11,247	135	SH	DFND	2	135	0	0
BHP BILLITON LIMITED	SPONSORED ADS	088606108	11,247	135	SH	OTR	2	135	0	0
BEYOND MEAT INC	COM	08862E109	15,831	21,108	SH	DFND	1	21,108	0	0
BGC GROUP INC	CL A	088929104	121,909	11,404	SH	DFND	1	11,404	0	0
BGC GROUP INC	CL A	088929104	8,980	840	SH	DFND	1	712	0	128
BGC GROUP INC	CL A	088929104	8,980	840	SH	OTR	1	712	0	128
BGC GROUP INC	CL A	088929104	535	50	SH	DFND	3	50	0	0
BGC GROUP INC	CL A	088929104	16,783	1,570	SH	DFND	2	1,570	0	0

BIGBEAR AI HLDGS INC	COM	08975B109	7,333	1,998	SH	DFND	1	1,998	0	0
COMMERCE.COM INC	COM SER 1	08975P108	1,436	485	SH	DFND	1	485	0	0
BILIBILI INC	SPONS ADS REP	090040106	62,057	3,644	SH	DFND	1	3,644	0	0
BILIBILI INC	SPONS ADS REP	090040106	45,760	2,687	SH	DFND	1	2,687	0	0
BILIBILI INC	SPONS ADS REP	090040106	45,760	2,687	SH	OTR	1	2,687	0	0
BILIBILI INC	SPONS ADS REP	090040106	3,968	233	SH	DFND	2	233	0	0
BILL HOLDINGS INC	COM	090043100	28,205	780	SH	DFND	1	780	0	0
BILLIONTOONE INC	CL A	090168105	297,910	2,483	SH	DFND	1	2,483	0	0
BILLIONTOONE INC	CL A	090168105	1,080	9	SH	DFND	1	9	0	0
BILLIONTOONE INC	CL A	090168105	1,080	9	SH	OTR	1	9	0	0
BILLIONTOONE INC	CL A	090168105	6,359	53	SH	DFND	3	53	0	0
BIO RAD LABS INC	CL A	090572207	510,881	1,740	SH	DFND	1	1,740	0	0
BIO RAD LABS INC	CL A	090572207	39,931	136	SH	DFND	1	136	0	0
BIO RAD LABS INC	CL A	090572207	39,931	136	SH	OTR	1	136	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	172,280	17,228	SH	DFND	1	17,228	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	23,020	2,302	SH	DFND	1	2,302	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	23,020	2,302	SH	OTR	1	2,302	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	416,333	7,276	SH	DFND	1	7,276	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	241,468	4,220	SH	DFND	1	3,320	0	900
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	241,468	4,220	SH	OTR	1	3,320	0	900
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	23,975	419	SH	DFND	2	419	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	60,603	2,146	SH	DFND	1	2,146	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	9,319	330	SH	DFND	1	316	0	14
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	9,319	330	SH	OTR	1	316	0	14
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	10,138	359	SH	DFND	2	359	0	0
BIOGEN INC	COM	09062X103	4,946,910	22,896	SH	DFND	1	22,895	0	1
BIOGEN INC	COM	09062X103	1,581,991	7,322	SH	DFND	1	6,494	0	828
BIOGEN INC	COM	09062X103	1,581,991	7,322	SH	OTR	1	6,494	0	828
BIOGEN INC	COM	09062X103	27,224	126	SH	DFND	3	126	0	0
BIOGEN INC	COM	09062X103	43,644	202	SH	DFND	2	202	0	0
BIOGEN INC	COM	09062X103	10,803	50	SH	DFND	2	50	0	0
BIOGEN INC	COM	09062X103	10,803	50	SH	OTR	2	50	0	0
BIOTE CORP	CLASS A COM	090683103	4,963	2,626	SH	DFND	1	2,626	0	0
BIO-TECHNE CORP	COM	09073M104	1,537,344	21,760	SH	DFND	1	21,754	0	6
BIO-TECHNE CORP	COM	09073M104	1,940,614	27,468	SH	DFND	1	6,648	0	20,820
BIO-TECHNE CORP	COM	09073M104	1,940,614	27,468	SH	OTR	1	6,648	0	20,820
BIO-TECHNE CORP	COM	09073M104	5,157	73	SH	DFND	3	73	0	0
BIO-TECHNE CORP	COM	09073M104	17,945	254	SH	DFND	2	254	0	0
BIOVIE INC	COM CL A NEW	09074F504	1,940	1,000	SH	DFND	1	1,000	0	0
BIOVENTUS INC	COM CL A	09075A108	47	5	SH	DFND	1	5	0	0
BIONTECH SE	SPONSORED ADS	09075V102	140,971	1,515	SH	DFND	1	1,515	0	0
BIONTECH SE	SPONSORED ADS	09075V102	1,489	16	SH	DFND	1	16	0	0
BIONTECH SE	SPONSORED ADS	09075V102	1,489	16	SH	OTR	1	16	0	0
BIOMEA FUSION INC	COM	09077A106	17,640	12,000	SH	DFND	1	12,000	0	0
BIOMEA FUSION INC	COM	09077A106	17,640	12,000	SH	OTR	1	12,000	0	0

BIOAGE LABS INC	COM	09077V100	32,598	1,330	SH	DFND	1	1,330	0	0
BIOAGE LABS INC	COM	09077V100	7,892	322	SH	DFND	1	322	0	0
BIOAGE LABS INC	COM	09077V100	7,892	322	SH	OTR	1	322	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	25,266,509	793,048	SH	DFND	1	793,048	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	1,626,549	51,053	SH	DFND	1	51,053	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	1,626,549	51,053	SH	OTR	1	51,053	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	41,259	1,295	SH	DFND	3	1,295	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	360,368	11,311	SH	DFND	2	11,311	0	0
BITWISE XRP ETF	BENEFICIAL INT	09174F107	73,295	6,286	SH	DFND	1	6,286	0	0
BITWISE 10 CRYPTO INDEX ETF	UNIT BENEFICIA	091749101	97,445	2,593	SH	DFND	1	2,593	0	0
BITMINE IMMERSION TECHS INC	COM NEW	09175A206	72,193	5,424	SH	DFND	1	5,424	0	0
BITMINE IMMERSION TECHS INC	COM NEW	09175A206	13,310	1,000	SH	DFND	1	1,000	0	0
BITMINE IMMERSION TECHS INC	COM NEW	09175A206	13,310	1,000	SH	OTR	1	1,000	0	0
BITWISE FUNDS TRUST	CRYPTO INDUSTR	09175C103	54,880	2,240	SH	DFND	1	2,240	0	0
BJS RESTAURANTS INC	COM	09180C106	24,173	398	SH	DFND	1	398	0	0
BJS RESTAURANTS INC	COM	09180C106	9,596	158	SH	DFND	1	131	0	27
BJS RESTAURANTS INC	COM	09180C106	9,596	158	SH	OTR	1	131	0	27
BJS RESTAURANTS INC	COM	09180C106	2,733	45	SH	DFND	2	45	0	0
BLACKROCK FLOATING RATE INC	COM	091941104	31,980	3,000	SH	DFND	1	3,000	0	0
BITWISE SOLANA STAKING ETF	COM SHS OF BEN	091948109	38,038	3,800	SH	DFND	1	3,800	0	0
BITWISE ETHEREUM ETF	SHS	091955104	7,422	658	SH	DFND	1	658	0	0
BLACK HILLS CORP	COM	092113109	225,209	3,027	SH	DFND	1	3,027	0	0
BLACK HILLS CORP	COM	092113109	361,882	4,864	SH	DFND	1	3,239	0	1,625
BLACK HILLS CORP	COM	092113109	361,882	4,864	SH	OTR	1	3,239	0	1,625
BLACK HILLS CORP	COM	092113109	16,740	225	SH	DFND	2	225	0	0
BLACK HILLS CORP	COM	092113109	16,740	225	SH	OTR	2	225	0	0
BLACK ROCK COFFEE BAR INC	CL A	092244102	51,746	6,242	SH	DFND	1	6,242	0	0
BLACK ROCK COFFEE BAR INC	CL A	092244102	8,050	971	SH	DFND	1	971	0	0
BLACK ROCK COFFEE BAR INC	CL A	092244102	8,050	971	SH	OTR	1	971	0	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	276,187	19,770	SH	DFND	1	19,770	0	0
BLACKBAUD INC	COM	09227Q100	76,627	2,587	SH	DFND	1	2,587	0	0
BLACKBAUD INC	COM	09227Q100	15,580	526	SH	DFND	1	484	0	42
BLACKBAUD INC	COM	09227Q100	15,580	526	SH	OTR	1	484	0	42
BLACKBAUD INC	COM	09227Q100	14,218	480	SH	DFND	2	480	0	0
BLACKLINE INC	COM	09239B109	65,684	2,340	SH	DFND	1	2,340	0	0
BLACKLINE INC	COM	09239B109	5,474	195	SH	DFND	1	163	0	32
BLACKLINE INC	COM	09239B109	5,474	195	SH	OTR	1	163	0	32
BLACKLINE INC	COM	09239B109	7,130	254	SH	DFND	2	254	0	0
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	65,273	2,250	SH	DFND	1	2,250	0	0
BLACKROCK ENERGY & RES TR	COM	09250U101	75,449	5,091	SH	DFND	1	0	0	5,091
BLACKROCK ENERGY & RES TR	COM	09250U101	5,335	360	SH	DFND	1	360	0	0
BLACKROCK ENERGY & RES TR	COM	09250U101	5,335	360	SH	OTR	1	360	0	0

BLACKROCK HEALTH SCIENCES TR	COM	09250W107	143,453	3,340	SH	DFND	1	0	0	3,340
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	62,492	1,455	SH	DFND	1	1,455	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	62,492	1,455	SH	OTR	1	1,455	0	0
BLACKROCK ENHANCED GLOBAL	COM	092501105	215,299	17,808	SH	DFND	1	558	0	17,250
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	152,077	15,891	SH	DFND	1	11,574	0	4,317
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	104,313	10,900	SH	DFND	1	10,900	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	104,313	10,900	SH	OTR	1	10,900	0	0
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	203,667	35,482	SH	DFND	1	0	0	35,482
BLACKROCK ETF TRUST II	ISHARES AAA CL	092528504	231,622	4,462	SH	DFND	1	4,462	0	0
BLACKROCK ETF TRUST II	ISHA FLEX IN E	092528603	475,283,524	9,080,694	SH	DFND	1	9,052,684	0	28,010
BLACKROCK ETF TRUST II	ISHA FLEX IN E	092528603	13,690,103	261,561	SH	DFND	1	260,801	0	760
BLACKROCK ETF TRUST II	ISHA FLEX IN E	092528603	13,690,103	261,561	SH	OTR	1	260,801	0	760
BLACKROCK ETF TRUST II	ISHA FLEX IN E	092528603	893,706	17,075	SH	DFND	3	17,075	0	0
BLACKROCK ETF TRUST II	ISHA FLEX IN E	092528603	255,419	4,880	SH	DFND	2	4,880	0	0
BLACKROCK ETF TRUST II	ISHA FLEX IN E	092528603	57,155	1,092	SH	DFND	2	1,092	0	0
BLACKROCK ETF TRUST II	ISHA FLEX IN E	092528603	57,155	1,092	SH	OTR	2	1,092	0	0
BLACKROCK ETF TRUST II	ISHAR BACKE ET	092528793	1,692	34	SH	DFND	1	34	0	0
BLACKROCK ETF TRUST II	ISHAR BACKE ET	092528793	1,692	34	SH	OTR	1	34	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	3,158,986	265,461	SH	DFND	1	9,112	0	256,349
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	231,122	19,422	SH	DFND	1	19,422	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	231,122	19,422	SH	OTR	1	19,422	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	1,069,493	96,264	SH	DFND	1	35,700	0	60,564
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	523,203	47,093	SH	DFND	1	47,093	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	523,203	47,093	SH	OTR	1	47,093	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	92,104	7,940	SH	DFND	1	7,940	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	17,783	1,533	SH	DFND	1	1,533	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	17,783	1,533	SH	OTR	1	1,533	0	0
BLACKROCK MUNIASSETS FD INC	COM	09254J102	217,194	19,727	SH	DFND	1	19,727	0	0
BLACKROCK MUNIHLDNGS CALI	COM	09254L107	372,528	33,897	SH	DFND	1	33,897	0	0
BLACKROCK MUNIHLDNGS CALI	COM	09254L107	372,528	33,897	SH	OTR	1	33,897	0	0
BLACKROCK MUNIYIELD N Y QUAL	COM	09255E102	592,141	58,339	SH	DFND	1	0	0	58,339
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	33,880	3,958	SH	DFND	1	3,958	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	47,748	5,578	SH	DFND	1	5,578	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	47,748	5,578	SH	OTR	1	5,578	0	0

BLACKROCK ENHANCED LARGE CAP	COM	09256A109	20,711	792	SH	DFND	1	792	0	0
BLACKROCK ENHANCED LARGE CAP	COM	09256A109	36,165	1,383	SH	DFND	1	1,383	0	0
BLACKROCK ENHANCED LARGE CAP	COM	09256A109	36,165	1,383	SH	OTR	1	1,383	0	0
BLACKROCK RES & COMMODITIES	SHS	09257A108	35,615	3,149	SH	DFND	1	3,149	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	1,176,949	51,734	SH	DFND	1	9,100	0	42,634
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	110,141	6,498	SH	DFND	1	6,498	0	0
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	373,646	22,044	SH	DFND	1	21,956	0	88
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	373,646	22,044	SH	OTR	1	21,956	0	88
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	13,679	807	SH	DFND	2	807	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	1,153,095	22,739	SH	DFND	1	13,915	0	8,824
BLACKROCK TCP CAPITAL CORP	COM	09259E108	3,360	1,000	SH	DFND	1	1,000	0	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	3,360	1,000	SH	OTR	1	1,000	0	0
BLACKSTONE INC	COM	09260D107	100,553,957	854,542	SH	DFND	1	852,320	0	2,222
BLACKSTONE INC	COM	09260D107	13,494,749	114,683	SH	DFND	1	109,127	0	5,556
BLACKSTONE INC	COM	09260D107	13,494,749	114,683	SH	OTR	1	109,127	0	5,556
BLACKSTONE INC	COM	09260D107	719,317	6,113	SH	DFND	3	6,113	0	0
BLACKSTONE INC	COM	09260D107	1,433,809	12,185	SH	DFND	2	12,185	0	0
BLACKSTONE INC	COM	09260D107	242,165	2,058	SH	DFND	2	2,000	0	58
BLACKSTONE INC	COM	09260D107	242,165	2,058	SH	OTR	2	2,000	0	58
BLACKROCK HEALTH SCIENCES TE	COM SHS	09260E105	37,147	2,420	SH	DFND	1	0	0	2,420
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	342,222	11,396	SH	DFND	1	3,753	0	7,643
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	6,006	200	SH	DFND	1	200	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	6,006	200	SH	OTR	1	200	0	0
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	64,136	2,705	SH	DFND	1	2,705	0	0
BLACKROCK ESG CAP ALLC TERM	SHS BEN INT	09262F100	47,160	3,000	SH	DFND	1	3,000	0	0
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	20,410	731	SH	DFND	1	731	0	0
BLACKSTONE DIGITAL INFRASTRU	COMMON STOCK	09264B107	21,630	1,000	SH	DFND	1	1,000	0	0
STRATA CRITICAL MEDICAL INC	CL A COM	092667104	1,360	258	SH	DFND	1	258	0	0
BLACKROCK ETF TRUST	ISHARES US EQU	09290C103	330,189	4,855	SH	DFND	1	4,855	0	0
BLACKROCK ETF TRUST	ISHARES US EQU	09290C103	12,310	181	SH	DFND	3	181	0	0
BLACKROCK ETF TRUST	ISHA IN CTRY E	09290C764	210,084	5,740	SH	DFND	1	5,740	0	0
BLACKROCK ETF TRUST	ISHA I IN TE E	09290C780	216,785	4,112	SH	DFND	1	4,112	0	0
BLACKROCK ETF TRUST	ISHA US THEM E	09290C806	177,656	4,121	SH	DFND	1	4,121	0	0
BLACKROCK ETF TRUST	ISHARES INTL D	09290C848	33,022	1,100	SH	DFND	1	1,100	0	0
BLACKROCK INC	COM	09290D101	307,298,229	319,583	SH	DFND	1	295,725	0	23,858
BLACKROCK INC	COM	09290D101	18,891,769	19,647	SH	DFND	1	18,916	0	731
BLACKROCK INC	COM	09290D101	18,891,769	19,647	SH	OTR	1	18,916	0	731
BLACKROCK INC	COM	09290D101	401,932	418	SH	DFND	3	418	0	0
BLACKROCK INC	COM	09290D101	452,895	471	SH	DFND	2	471	0	0

BLACKROCK INC	COM	09290D101	486,549	506	SH	DFND	2	506	0	0
BLACKROCK INC	COM	09290D101	486,549	506	SH	OTR	2	506	0	0
BLEND LABS INC	CL A	09352U108	1,553	908	SH	DFND	1	908	0	0
BLINK CHARGING CO	COM	09354A100	960	1,500	SH	DFND	1	1,500	0	0
BLOCK H & R INC	COM	093671105	584,528	15,350	SH	DFND	1	15,350	0	0
BLOCK H & R INC	COM	093671105	52,170	1,370	SH	DFND	1	1,370	0	0
BLOCK H & R INC	COM	093671105	52,170	1,370	SH	OTR	1	1,370	0	0
BLOCK H & R INC	COM	093671105	4,874	128	SH	DFND	3	128	0	0
BLOCK H & R INC	COM	093671105	8,873	233	SH	DFND	2	233	0	0
BLOOM ENERGY CORP	COM CL A	093712107	1,683,012	5,560	SH	DFND	1	5,560	0	0
BLOOM ENERGY CORP	COM CL A	093712107	1,476,268	4,877	SH	DFND	1	4,369	0	508
BLOOM ENERGY CORP	COM CL A	093712107	1,476,268	4,877	SH	OTR	1	4,369	0	508
BLOOMIN BRANDS INC	COM	094235108	201	22	SH	DFND	1	22	0	0
BLOOMIN BRANDS INC	COM	094235108	192	21	SH	DFND	3	21	0	0
BLUE BIRD CORP	COM	095306106	474	6	SH	DFND	1	6	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	1,182,746	135,171	SH	DFND	1	135,171	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	141,899	16,217	SH	DFND	1	16,217	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	141,899	16,217	SH	OTR	1	16,217	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	103,897	1,679	SH	DFND	1	1,679	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	1,795	29	SH	DFND	1	29	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	1,795	29	SH	OTR	1	29	0	0
BLUEROCK PVT REAL ESTATE FD	COM	09631P102	44,819	3,445	SH	DFND	1	3,445	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	1,588	656	SH	DFND	1	656	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	3,763	1,555	SH	DFND	1	1,555	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	3,763	1,555	SH	OTR	1	1,555	0	0
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	84,457	589	SH	DFND	1	589	0	0
BNY MELLON ETF TRUST	US SMLCP CORE	09661T305	269,430	2,004	SH	DFND	1	2,004	0	0
BOEING CO	COM	097023105	41,666,146	192,480	SH	DFND	1	192,425	0	55
BOEING CO	COM	097023105	14,515,829	67,057	SH	DFND	1	66,213	0	844
BOEING CO	COM	097023105	14,515,829	67,057	SH	OTR	1	66,213	0	844
BOEING CO	COM	097023105	198,287	916	SH	DFND	3	916	0	0
BOEING CO	COM	097023105	223,830	1,034	SH	DFND	2	1,034	0	0
BOEING CO	COM	097023105	324,705	1,500	SH	DFND	2	1,500	0	0
BOEING CO	COM	097023105	324,705	1,500	SH	OTR	2	1,500	0	0
BOISE CASCADE CO DEL	COM	09739D100	131,350	1,692	SH	DFND	1	1,692	0	0
BOISE CASCADE CO DEL	COM	09739D100	27,559	355	SH	DFND	1	327	0	28
BOISE CASCADE CO DEL	COM	09739D100	27,559	355	SH	OTR	1	327	0	28
BOISE CASCADE CO DEL	COM	09739D100	19,873	256	SH	DFND	2	256	0	0
BOOKING HOLDINGS INC	COM	09857L108	27,400,835	153,730	SH	DFND	1	153,700	0	30
BOOKING HOLDINGS INC	COM	09857L108	4,676,305	26,236	SH	DFND	1	26,136	0	100
BOOKING HOLDINGS INC	COM	09857L108	4,676,305	26,236	SH	OTR	1	26,136	0	100
BOOKING HOLDINGS INC	COM	09857L108	88,764	498	SH	DFND	3	498	0	0
BOOKING HOLDINGS INC	COM	09857L108	222,800	1,250	SH	DFND	3	1,250	0	0
BOOKING HOLDINGS INC	COM	09857L108	222,800	1,250	SH	OTR	3	1,250	0	0
BOOKING HOLDINGS INC	COM	09857L108	2,255,805	12,656	SH	DFND	2	12,656	0	0
BOOKING HOLDINGS INC	COM	09857L108	409,952	2,300	SH	DFND	2	2,250	0	50

BOOKING HOLDINGS INC	COM	09857L108	409,952	2,300	SH	OTR	2	2,250	0	50
BOOT BARN HLDGS INC	COM	099406100	813,465	4,952	SH	DFND	1	4,952	0	0
BOOT BARN HLDGS INC	COM	099406100	119,096	725	SH	DFND	1	701	0	24
BOOT BARN HLDGS INC	COM	099406100	119,096	725	SH	OTR	1	701	0	24
BOOT BARN HLDGS INC	COM	099406100	38,768	236	SH	DFND	2	236	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,543,687	25,444	SH	DFND	1	25,444	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	261,245	4,306	SH	DFND	1	4,206	0	100
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	261,245	4,306	SH	OTR	1	4,206	0	100
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	303	5	SH	DFND	3	5	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	157,439	2,595	SH	DFND	2	2,595	0	0
BORGWARNER INC	COM	099724106	1,993,660	30,025	SH	DFND	1	30,025	0	0
BORGWARNER INC	COM	099724106	671,570	10,114	SH	DFND	1	10,114	0	0
BORGWARNER INC	COM	099724106	671,570	10,114	SH	OTR	1	10,114	0	0
BORGWARNER INC	COM	099724106	3,453	52	SH	DFND	3	52	0	0
BORGWARNER INC	COM	099724106	32,138	484	SH	DFND	2	484	0	0
BOSTON BEER INC	CL A	100557107	13,277	75	SH	DFND	1	75	0	0
BOSTON OMAHA CORP	CL A COM STK	101044105	53,551	3,926	SH	DFND	1	3,926	0	0
BOSTON OMAHA CORP	CL A COM STK	101044105	7,379	541	SH	DFND	1	541	0	0
BOSTON OMAHA CORP	CL A COM STK	101044105	7,379	541	SH	OTR	1	541	0	0
BXP INC	COM	101121101	1,678,638	25,315	SH	DFND	1	25,291	0	24
BXP INC	COM	101121101	565,293	8,525	SH	DFND	1	8,472	0	53
BXP INC	COM	101121101	565,293	8,525	SH	OTR	1	8,472	0	53
BXP INC	COM	101121101	6,896	104	SH	DFND	3	104	0	0
BXP INC	COM	101121101	25,662	387	SH	DFND	2	387	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	49,248,537	1,153,902	SH	DFND	1	1,153,273	0	629
BOSTON SCIENTIFIC CORP	COM	101137107	4,289,084	100,494	SH	DFND	1	99,963	0	531
BOSTON SCIENTIFIC CORP	COM	101137107	4,289,084	100,494	SH	OTR	1	99,963	0	531
BOSTON SCIENTIFIC CORP	COM	101137107	177,549	4,160	SH	DFND	3	4,160	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	147,587	3,458	SH	DFND	2	3,458	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	5,122	120	SH	DFND	2	0	0	120
BOSTON SCIENTIFIC CORP	COM	101137107	5,122	120	SH	OTR	2	0	0	120
SRH TOTAL RETURN FUND INC	COM	101507101	1,969	110	SH	DFND	1	110	0	0
SRH TOTAL RETURN FUND INC	COM	101507101	1,969	110	SH	OTR	1	110	0	0
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	6,704	224	SH	DFND	1	224	0	0
BOWMAN CONSULTING GROUP LTD	COM	103002101	292	10	SH	DFND	1	10	0	0
BOX INC	CL A	10316T104	372,436	14,033	SH	DFND	1	14,033	0	0
BOX INC	CL A	10316T104	21,259	801	SH	DFND	1	760	0	41
BOX INC	CL A	10316T104	21,259	801	SH	OTR	1	760	0	41
BOX INC	CL A	10316T104	3,450	130	SH	DFND	3	130	0	0
BOX INC	CL A	10316T104	11,465	432	SH	DFND	2	432	0	0
BOYD GAMING CORP	COM	103304101	127,549	1,444	SH	DFND	1	1,444	0	0

BOYD GAMING CORP	COM	103304101	22,347	253	SH	DFND	1	253	0	0
BOYD GAMING CORP	COM	103304101	22,347	253	SH	OTR	1	253	0	0
BOYD GAMING CORP	COM	103304101	6,625	75	SH	DFND	2	75	0	0
BRADY CORP	CL A	104674106	152,098	1,661	SH	DFND	1	1,661	0	0
BRADY CORP	CL A	104674106	14,010	153	SH	DFND	1	139	0	14
BRADY CORP	CL A	104674106	14,010	153	SH	OTR	1	139	0	14
BRADY CORP	CL A	104674106	16,940	185	SH	DFND	2	185	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	34,604	10,916	SH	DFND	1	10,916	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,460	776	SH	DFND	1	776	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,460	776	SH	OTR	1	776	0	0
BRAZE INC	COM CL A	10576N102	31,993	1,475	SH	DFND	1	1,475	0	0
BRAZE INC	COM CL A	10576N102	160,506	7,400	SH	DFND	1	0	0	7,400
BRAZE INC	COM CL A	10576N102	160,506	7,400	SH	OTR	1	0	0	7,400
BRIDGEBIO PHARMA INC	COM	10806X102	423,419	5,685	SH	DFND	1	5,685	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	42,826	575	SH	DFND	1	575	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	42,826	575	SH	OTR	1	575	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	3,703	176	SH	DFND	1	176	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	267,359	3,772	SH	DFND	1	3,772	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	51,034	720	SH	DFND	1	688	0	32
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	51,034	720	SH	OTR	1	688	0	32
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	22,682	320	SH	DFND	2	320	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	709	10	SH	DFND	2	0	0	10
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	709	10	SH	OTR	2	0	0	10
BRIGHTHOUSE FINL INC	COM	10922N103	105,078	1,660	SH	DFND	1	1,660	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	18,863	298	SH	DFND	1	298	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	18,863	298	SH	OTR	1	298	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	4,811	76	SH	DFND	2	76	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	11,457	181	SH	DFND	2	181	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	11,457	181	SH	OTR	2	181	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	71	5	SH	DFND	1	5	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	145,329	2,032	SH	DFND	1	2,032	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	15,305	214	SH	DFND	1	183	0	31
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	15,305	214	SH	OTR	1	183	0	31
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	4,863	68	SH	DFND	2	68	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	899	165	SH	DFND	1	165	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	1,148,199	16,464	SH	DFND	1	16,464	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	147,361	2,113	SH	DFND	1	630	0	1,483
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	147,361	2,113	SH	OTR	1	630	0	1,483
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	14,785	212	SH	DFND	3	212	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	41,705	598	SH	DFND	2	598	0	0
BRINKER INTL INC	COM	109641100	386,232	2,299	SH	DFND	1	2,299	0	0

BRINKER INTL INC	COM	109641100	91,560	545	SH	DFND	1	515	0	30
BRINKER INTL INC	COM	109641100	91,560	545	SH	OTR	1	515	0	30
BRINKER INTL INC	COM	109641100	51,744	308	SH	DFND	2	308	0	0
BRINKS CO	COM	109696104	35,812	379	SH	DFND	1	379	0	0
BRINKS CO	COM	109696104	661	7	SH	DFND	3	7	0	0
BRINKS CO	COM	109696104	17,670	187	SH	DFND	2	187	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	89,112,096	1,546,548	SH	DFND	1	1,544,015	0	2,533
BRISTOL-MYERS SQUIBB CO	COM	110122108	45,567,740	790,832	SH	DFND	1	779,393	0	11,439
BRISTOL-MYERS SQUIBB CO	COM	110122108	45,567,740	790,832	SH	OTR	1	779,393	0	11,439
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,439,636	24,985	SH	DFND	3	24,985	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	194,871	3,382	SH	DFND	3	3,382	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	194,871	3,382	SH	OTR	3	3,382	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,024,484	17,780	SH	DFND	2	17,780	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	733,157	12,724	SH	DFND	2	12,600	0	124
BRISTOL-MYERS SQUIBB CO	COM	110122108	733,157	12,724	SH	OTR	2	12,600	0	124
BRISTOW GROUP INC	COM	11040G103	187,758	4,544	SH	DFND	1	4,544	0	0
BRISTOW GROUP INC	COM	11040G103	8,801	213	SH	DFND	1	201	0	12
BRISTOW GROUP INC	COM	11040G103	8,801	213	SH	OTR	1	201	0	12
BRISTOW GROUP INC	COM	11040G103	5,661	137	SH	DFND	2	137	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3,707,700	60,034	SH	DFND	1	60,034	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	782,561	12,671	SH	DFND	1	12,671	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	782,561	12,671	SH	OTR	1	12,671	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	47,246	765	SH	DFND	3	765	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	43,232	700	SH	DFND	2	700	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	53,361	864	SH	DFND	2	864	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	53,361	864	SH	OTR	2	864	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	367,009	11,640	SH	DFND	1	11,640	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	69,681	2,210	SH	DFND	1	2,210	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	69,681	2,210	SH	OTR	1	2,210	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	20,053	636	SH	DFND	2	636	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,387	44	SH	DFND	2	0	0	44
BRIXMOR PPTY GROUP INC	COM	11120U105	1,387	44	SH	OTR	2	0	0	44
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4,680,403	34,176	SH	DFND	1	34,170	0	6
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,363,611	9,957	SH	DFND	1	9,957	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,363,611	9,957	SH	OTR	1	9,957	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	22,734	166	SH	DFND	3	166	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	13,695	100	SH	DFND	3	100	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	13,695	100	SH	OTR	3	100	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	192,826	1,408	SH	DFND	2	1,408	0	0

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,013	22	SH	DFND	2	0	0	22
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,013	22	SH	OTR	2	0	0	22
BROADSTONE NET LEASE INC	COM	11135E203	29,062	1,406	SH	DFND	1	1,406	0	0
BROADSTONE NET LEASE INC	COM	11135E203	117,447	5,682	SH	DFND	1	132	0	5,550
BROADSTONE NET LEASE INC	COM	11135E203	117,447	5,682	SH	OTR	1	132	0	5,550
BROADSTONE NET LEASE INC	COM	11135E203	7,669	371	SH	DFND	2	371	0	0
BROADCOM INC	COM	11135F101	1,346,525,761	3,564,595	SH	DFND	1	3,562,609	0	1,986
BROADCOM INC	COM	11135F101	169,690,589	449,214	SH	DFND	1	437,739	0	11,475
BROADCOM INC	COM	11135F101	169,690,589	449,214	SH	OTR	1	437,739	0	11,475
BROADCOM INC	COM	11135F101	6,220,787	16,468	SH	DFND	3	16,468	0	0
BROADCOM INC	COM	11135F101	12,836,701	33,982	SH	DFND	2	33,982	0	0
BROADCOM INC	COM	11135F101	2,606,097	6,899	SH	DFND	2	6,236	0	663
BROADCOM INC	COM	11135F101	2,606,097	6,899	SH	OTR	2	6,236	0	663
BROOKDALE SR LIVING INC	COM	112463104	66,436	4,129	SH	DFND	1	4,129	0	0
BROOKDALE SR LIVING INC	COM	112463104	901	56	SH	DFND	1	56	0	0
BROOKDALE SR LIVING INC	COM	112463104	901	56	SH	OTR	1	56	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	6,647,575	156,083	SH	DFND	1	156,083	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	2,080,862	48,858	SH	DFND	1	28,947	0	19,911
BROOKFIELD CORP	CL A LTD VT SH	11271J107	2,080,862	48,858	SH	OTR	1	28,947	0	19,911
BROOKFIELD CORP	CL A LTD VT SH	11271J107	30,452	715	SH	DFND	3	715	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	22,615	531	SH	DFND	2	531	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	171,084	4,017	SH	DFND	2	4,017	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	171,084	4,017	SH	OTR	2	4,017	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	760,876	19,763	SH	DFND	1	19,763	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	196,620	5,107	SH	DFND	1	5,107	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	196,620	5,107	SH	OTR	1	5,107	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	18,288	475	SH	DFND	3	475	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB V	11285B108	514,038	13,848	SH	DFND	1	13,848	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB V	11285B108	168,710	4,545	SH	DFND	1	4,545	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB V	11285B108	168,710	4,545	SH	OTR	1	4,545	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB V	11285B108	5,197	140	SH	DFND	3	140	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB V	11285B108	4,751	128	SH	DFND	2	128	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	1,347,518	30,045	SH	DFND	1	30,045	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	762,315	16,997	SH	DFND	1	13,654	0	3,343
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	762,315	16,997	SH	OTR	1	13,654	0	3,343
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	11,078	247	SH	DFND	3	247	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	4,709	105	SH	DFND	2	105	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	27,314	609	SH	DFND	2	609	0	0

BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	27,314	609	SH	OTR	2	609	0	0
BROOKFIELD BUSINESS CORP	CL A SUB VTG S	113006100	806	27	SH	DFND	1	27	0	0
BROOKFIELD BUSINESS CORP	CL A SUB VTG S	113006100	896	30	SH	DFND	1	30	0	0
BROOKFIELD BUSINESS CORP	CL A SUB VTG S	113006100	896	30	SH	OTR	1	30	0	0
AZENTA INC	COM	114340102	145,974	5,720	SH	DFND	1	5,720	0	0
AZENTA INC	COM	114340102	72,553	2,843	SH	DFND	1	865	0	1,978
AZENTA INC	COM	114340102	72,553	2,843	SH	OTR	1	865	0	1,978
AZENTA INC	COM	114340102	1,914	75	SH	DFND	2	75	0	0
BROWN & BROWN INC	COM	115236101	3,197,621	49,846	SH	DFND	1	49,844	0	2
BROWN & BROWN INC	COM	115236101	436,092	6,798	SH	DFND	1	6,787	0	11
BROWN & BROWN INC	COM	115236101	436,092	6,798	SH	OTR	1	6,787	0	11
BROWN & BROWN INC	COM	115236101	32,460	506	SH	DFND	3	506	0	0
BROWN & BROWN INC	COM	115236101	17,641	275	SH	DFND	2	275	0	0
BROWN & BROWN INC	COM	115236101	1,155	18	SH	DFND	2	0	0	18
BROWN & BROWN INC	COM	115236101	1,155	18	SH	OTR	2	0	0	18
BROWN FORMAN CORP	CL A	115637100	6,589,765	240,854	SH	DFND	1	33,318	0	207,536
BROWN FORMAN CORP	CL A	115637100	487,145	17,805	SH	DFND	1	7,685	0	10,120
BROWN FORMAN CORP	CL A	115637100	487,145	17,805	SH	OTR	1	7,685	0	10,120
BROWN FORMAN CORP	CL B	115637209	6,753,243	253,405	SH	DFND	1	148,245	0	105,160
BROWN FORMAN CORP	CL B	115637209	3,473,534	130,339	SH	DFND	1	18,366	0	111,973
BROWN FORMAN CORP	CL B	115637209	3,473,534	130,339	SH	OTR	1	18,366	0	111,973
BROWN FORMAN CORP	CL B	115637209	1,412	53	SH	DFND	3	53	0	0
BROWN FORMAN CORP	CL B	115637209	4,317	162	SH	DFND	2	162	0	0
BRUKER CORP	COM	116794108	354,280	5,887	SH	DFND	1	5,887	0	0
BRUKER CORP	COM	116794108	21,424	356	SH	DFND	1	356	0	0
BRUKER CORP	COM	116794108	21,424	356	SH	OTR	1	356	0	0
BRUKER CORP	COM	116794108	11,374	189	SH	DFND	2	189	0	0
BRUNSWICK CORP	COM	117043109	375,879	4,462	SH	DFND	1	4,462	0	0
BRUNSWICK CORP	COM	117043109	59,895	711	SH	DFND	1	711	0	0
BRUNSWICK CORP	COM	117043109	59,895	711	SH	OTR	1	711	0	0
BRUNSWICK CORP	COM	117043109	21,144	251	SH	DFND	2	251	0	0
BUCKLE INC	COM	118440106	58,278	1,381	SH	DFND	1	1,381	0	0
BUCKLE INC	COM	118440106	11,056	262	SH	DFND	1	224	0	38
BUCKLE INC	COM	118440106	11,056	262	SH	OTR	1	224	0	38
BUCKLE INC	COM	118440106	11,394	270	SH	DFND	2	270	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	612	20	SH	DFND	1	20	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	779,729	8,714	SH	DFND	1	8,714	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	258,150	2,885	SH	DFND	1	1,035	0	1,850
BUILDERS FIRSTSOURCE INC	COM	12008R107	258,150	2,885	SH	OTR	1	1,035	0	1,850
BUILDERS FIRSTSOURCE INC	COM	12008R107	3,669	41	SH	DFND	3	41	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	9,574	107	SH	DFND	2	107	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,432	16	SH	DFND	2	0	0	16

BUILDERS FIRSTSOURCE INC	COM	12008R107	1,432	16	SH	OTR	2	0	0	16
BUMBLE INC	COM CL A	12047B105	4,406	1,377	SH	DFND	1	1,377	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	55,332	770	SH	DFND	1	770	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	51,739	720	SH	DFND	1	720	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	51,739	720	SH	OTR	1	720	0	0
BURLINGTON STORES INC	COM	122017106	1,543,450	4,872	SH	DFND	1	4,872	0	0
BURLINGTON STORES INC	COM	122017106	108,662	343	SH	DFND	1	343	0	0
BURLINGTON STORES INC	COM	122017106	108,662	343	SH	OTR	1	343	0	0
BURLINGTON STORES INC	COM	122017106	50,054	158	SH	DFND	2	158	0	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	1,045	34	SH	DFND	1	34	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	17,269	2,051	SH	DFND	1	2,051	0	0
BYLINE BANCORP INC	COM	124411109	652,535	17,327	SH	DFND	1	17,327	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	9,092	1,355	SH	DFND	1	1,355	0	0
C & F FINL CORP	COM	12466Q104	480	6	SH	DFND	1	6	0	0
C3 AI INC	CL A	12468P104	41,260	4,539	SH	DFND	1	4,539	0	0
C3 AI INC	CL A	12468P104	25,116	2,763	SH	DFND	1	2,763	0	0
C3 AI INC	CL A	12468P104	25,116	2,763	SH	OTR	1	2,763	0	0
C3 AI INC	CL A	12468P104	209	23	SH	DFND	3	23	0	0
CAE INC	COM	124765108	116,454	4,647	SH	DFND	1	4,647	0	0
CAE INC	COM	124765108	40,973	1,635	SH	DFND	1	1,635	0	0
CAE INC	COM	124765108	40,973	1,635	SH	OTR	1	1,635	0	0
CAE INC	COM	124765108	2,757	110	SH	DFND	2	110	0	0
CB FINL SVCS INC	COM	12479G101	569	15	SH	DFND	1	15	0	0
CBIZ INC	COM	124805102	76,671	2,390	SH	DFND	1	2,390	0	0
CBIZ INC	COM	124805102	16,265	507	SH	DFND	1	507	0	0
CBIZ INC	COM	124805102	16,265	507	SH	OTR	1	507	0	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	956	18	SH	DFND	1	18	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	3,498,816	14,418	SH	DFND	1	14,418	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	246,795	1,017	SH	DFND	1	1,017	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	246,795	1,017	SH	OTR	1	1,017	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	6,552	27	SH	DFND	3	27	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	7,280	30	SH	DFND	2	30	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	971	4	SH	DFND	2	0	0	4
CBOE GLOBAL MKTS INC	COM	12503M108	971	4	SH	OTR	2	0	0	4
CBRE GBL REAL ESTATE INC FD	COM	12504G100	21,298	4,620	SH	DFND	1	4,620	0	0
CBRE GROUP INC	CL A	12504L109	10,633,237	78,946	SH	DFND	1	78,934	0	12
CBRE GROUP INC	CL A	12504L109	2,050,386	15,223	SH	DFND	1	11,969	0	3,254
CBRE GROUP INC	CL A	12504L109	2,050,386	15,223	SH	OTR	1	11,969	0	3,254
CBRE GROUP INC	CL A	12504L109	43,235	321	SH	DFND	3	321	0	0
CBRE GROUP INC	CL A	12504L109	33,134	246	SH	DFND	2	246	0	0
CBRE GROUP INC	CL A	12504L109	39,329	292	SH	DFND	2	292	0	0
CBRE GROUP INC	CL A	12504L109	39,329	292	SH	OTR	2	292	0	0

CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	14,701	2,849	SH	DFND	1	2,849	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	35,232	6,828	SH	DFND	1	6,828	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	35,232	6,828	SH	OTR	1	6,828	0	0
CDW CORP	COM	12514G108	19,816,457	140,902	SH	DFND	1	140,902	0	0
CDW CORP	COM	12514G108	4,817,764	34,256	SH	DFND	1	34,256	0	0
CDW CORP	COM	12514G108	4,817,764	34,256	SH	OTR	1	34,256	0	0
CDW CORP	COM	12514G108	25,456	181	SH	DFND	3	181	0	0
CDW CORP	COM	12514G108	135,155	961	SH	DFND	2	961	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	271,040	2,987	SH	DFND	1	2,987	0	0
CF BANKSHARES INC	COM	12520L109	27,461	838	SH	DFND	1	838	0	0
CF INDUSTRIES HOLD	COM	125269100	1,944,350	17,960	SH	DFND	1	17,929	0	31
CF INDUSTRIES HOLD	COM	125269100	460,322	4,252	SH	DFND	1	3,052	0	1,200
CF INDUSTRIES HOLD	COM	125269100	460,322	4,252	SH	OTR	1	3,052	0	1,200
CF INDUSTRIES HOLD	COM	125269100	4,330	40	SH	DFND	3	40	0	0
CF INDUSTRIES HOLD	COM	125269100	39,082	361	SH	DFND	2	361	0	0
CGI INC	CL A SUB VTG	12532H104	71,866	1,113	SH	DFND	1	1,113	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	2,597,020	13,789	SH	DFND	1	13,789	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	585,172	3,107	SH	DFND	1	3,069	0	38
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	585,172	3,107	SH	OTR	1	3,069	0	38
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	5,839	31	SH	DFND	3	31	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	29,004	154	SH	DFND	2	154	0	0
THE CIGNA GROUP	COM	125523100	34,994,268	126,938	SH	DFND	1	126,928	0	10
THE CIGNA GROUP	COM	125523100	16,933,920	61,426	SH	DFND	1	59,875	0	1,551
THE CIGNA GROUP	COM	125523100	16,933,920	61,426	SH	OTR	1	59,875	0	1,551
THE CIGNA GROUP	COM	125523100	80,499	292	SH	DFND	3	292	0	0
THE CIGNA GROUP	COM	125523100	312,897	1,135	SH	DFND	2	1,135	0	0
THE CIGNA GROUP	COM	125523100	43,282	157	SH	DFND	2	151	0	6
THE CIGNA GROUP	COM	125523100	43,282	157	SH	OTR	2	151	0	6
CME GROUP INC	COM	12572Q105	28,291,635	128,115	SH	DFND	1	127,109	0	1,006
CME GROUP INC	COM	12572Q105	2,759,713	12,497	SH	DFND	1	12,448	0	49
CME GROUP INC	COM	12572Q105	2,759,713	12,497	SH	OTR	1	12,448	0	49
CME GROUP INC	COM	12572Q105	44,387	201	SH	DFND	3	201	0	0
CME GROUP INC	COM	12572Q105	88,332	400	SH	DFND	2	400	0	0
CME GROUP INC	COM	12572Q105	103,348	468	SH	DFND	2	440	0	28
CME GROUP INC	COM	12572Q105	103,348	468	SH	OTR	2	440	0	28
CMS ENERGY CORP	COM	125896100	5,979,546	78,164	SH	DFND	1	78,127	0	37
CMS ENERGY CORP	COM	125896100	823,446	10,764	SH	DFND	1	10,764	0	0
CMS ENERGY CORP	COM	125896100	823,446	10,764	SH	OTR	1	10,764	0	0
CMS ENERGY CORP	COM	125896100	39,857	521	SH	DFND	3	521	0	0
CMS ENERGY CORP	COM	125896100	45,747	598	SH	DFND	2	598	0	0
CMS ENERGY CORP	COM	125896100	113,756	1,487	SH	DFND	2	1,487	0	0
CMS ENERGY CORP	COM	125896100	113,756	1,487	SH	OTR	2	1,487	0	0
CNA FINL CORP	COM	126117100	45,499	936	SH	DFND	1	936	0	0
CNA FINL CORP	COM	126117100	2,139	44	SH	DFND	2	0	0	44

CNA FINL CORP	COM	126117100	2,139	44	SH	OTR	2	0	0	44
CNB FINL CORP PA	COM	126128107	1,269,923	37,672	SH	DFND	1	17,440	0	20,232
CNB FINL CORP PA	COM	126128107	9,776	290	SH	DFND	1	290	0	0
CNB FINL CORP PA	COM	126128107	9,776	290	SH	OTR	1	290	0	0
CRA INTL INC	COM	12618T105	5,692	40	SH	DFND	1	40	0	0
CNO FINL GROUP INC	COM	12621E103	122,454	2,402	SH	DFND	1	2,402	0	0
CNO FINL GROUP INC	COM	12621E103	34,819	683	SH	DFND	1	683	0	0
CNO FINL GROUP INC	COM	12621E103	34,819	683	SH	OTR	1	683	0	0
CNO FINL GROUP INC	COM	12621E103	9,737	191	SH	DFND	2	191	0	0
CS DISCO INC	COM	126327105	382	101	SH	DFND	1	101	0	0
CPI CARD GROUP INC	COM NEW	12634H200	208	10	SH	DFND	1	10	0	0
CSW INDUSTRIALS INC	COM	126402106	673,764	2,421	SH	DFND	1	2,421	0	0
CSW INDUSTRIALS INC	COM	126402106	67,070	241	SH	DFND	1	235	0	6
CSW INDUSTRIALS INC	COM	126402106	67,070	241	SH	OTR	1	235	0	6
CSW INDUSTRIALS INC	COM	126402106	16,698	60	SH	DFND	2	60	0	0
CSX CORP	COM	126408103	130,437,482	2,744,319	SH	DFND	1	2,744,256	0	63
CSX CORP	COM	126408103	16,353,552	344,068	SH	DFND	1	321,021	0	23,047
CSX CORP	COM	126408103	16,353,552	344,068	SH	OTR	1	321,021	0	23,047
CSX CORP	COM	126408103	1,046,373	22,015	SH	DFND	3	22,015	0	0
CSX CORP	COM	126408103	308,422	6,489	SH	DFND	2	6,489	0	0
CSX CORP	COM	126408103	154,615	3,253	SH	DFND	2	3,191	0	62
CSX CORP	COM	126408103	154,615	3,253	SH	OTR	2	3,191	0	62
CTS CORP	COM	126501105	86,116	1,321	SH	DFND	1	1,321	0	0
CTS CORP	COM	126501105	16,949	260	SH	DFND	1	239	0	21
CTS CORP	COM	126501105	16,949	260	SH	OTR	1	239	0	21
CTS CORP	COM	126501105	15,646	240	SH	DFND	2	240	0	0
CNX RES CORP	COM	12653C108	277,106	8,167	SH	DFND	1	8,167	0	0
CNX RES CORP	COM	12653C108	19,103	563	SH	DFND	1	563	0	0
CNX RES CORP	COM	12653C108	19,103	563	SH	OTR	1	563	0	0
CNX RES CORP	COM	12653C108	746	22	SH	DFND	3	22	0	0
CNX RES CORP	COM	12653C108	22,699	669	SH	DFND	2	669	0	0
CVB FINL CORP	COM	126600105	241,849	10,725	SH	DFND	1	10,725	0	0
CVB FINL CORP	COM	126600105	54,188	2,403	SH	DFND	1	2,261	0	142
CVB FINL CORP	COM	126600105	54,188	2,403	SH	OTR	1	2,261	0	142
CVB FINL CORP	COM	126600105	35,787	1,587	SH	DFND	2	1,587	0	0
CVR ENERGY INC	COM	12662P108	18,011	654	SH	DFND	1	654	0	0
CVR ENERGY INC	COM	12662P108	4,103	149	SH	DFND	1	125	0	24
CVR ENERGY INC	COM	12662P108	4,103	149	SH	OTR	1	125	0	24
CVR ENERGY INC	COM	12662P108	5,618	204	SH	DFND	2	204	0	0
CVR PARTNERS LP/CVR NITROGEN	COM	126633205	9,030	81	SH	DFND	1	81	0	0
CVRX INC	COM	126638105	36	7	SH	DFND	1	7	0	0
CVS HEALTH CORP	COM	126650100	38,878,372	375,818	SH	DFND	1	375,708	0	110
CVS HEALTH CORP	COM	126650100	8,855,527	85,602	SH	DFND	1	81,007	0	4,595
CVS HEALTH CORP	COM	126650100	8,855,527	85,602	SH	OTR	1	81,007	0	4,595
CVS HEALTH CORP	COM	126650100	366,937	3,547	SH	DFND	3	3,547	0	0
CVS HEALTH CORP	COM	126650100	393,938	3,808	SH	DFND	2	3,808	0	0
CVS HEALTH CORP	COM	126650100	41,173	398	SH	DFND	2	350	0	48

CVS HEALTH CORP	COM	126650100	41,173	398	SH	OTR	2	350	0	48
CABALETTA BIO INC	COM	12674W109	14,306	4,600	SH	DFND	1	4,600	0	0
CABLE ONE INC	COM	12685J105	5,205	98	SH	DFND	1	98	0	0
CABOT CORP	COM	127055101	259,019	2,852	SH	DFND	1	2,852	0	0
CABOT CORP	COM	127055101	65,935	726	SH	DFND	1	671	0	55
CABOT CORP	COM	127055101	65,935	726	SH	OTR	1	671	0	55
CACI INTL INC	CL A	127190304	1,210,498	2,613	SH	DFND	1	2,613	0	0
CACI INTL INC	CL A	127190304	70,879	153	SH	DFND	1	153	0	0
CACI INTL INC	CL A	127190304	70,879	153	SH	OTR	1	153	0	0
CACI INTL INC	CL A	127190304	5,096	11	SH	DFND	3	11	0	0
CACI INTL INC	CL A	127190304	28,259	61	SH	DFND	2	61	0	0
CACTUS INC	CL A	127203107	431,510	8,423	SH	DFND	1	8,423	0	0
CACTUS INC	CL A	127203107	17,521	342	SH	DFND	1	313	0	29
CACTUS INC	CL A	127203107	17,521	342	SH	OTR	1	313	0	29
CACTUS INC	CL A	127203107	768	15	SH	DFND	3	15	0	0
CACTUS INC	CL A	127203107	26,998	527	SH	DFND	2	527	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	116,783,070	311,156	SH	DFND	1	311,011	0	145
CADENCE DESIGN SYSTEM INC	COM	127387108	12,175,005	32,439	SH	DFND	1	29,221	0	3,218
CADENCE DESIGN SYSTEM INC	COM	127387108	12,175,005	32,439	SH	OTR	1	29,221	0	3,218
CADENCE DESIGN SYSTEM INC	COM	127387108	221,439	590	SH	DFND	3	590	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	590,378	1,573	SH	DFND	2	1,573	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	6,005	16	SH	DFND	2	0	0	16
CADENCE DESIGN SYSTEM INC	COM	127387108	6,005	16	SH	OTR	2	0	0	16
CADIZ INC	COM NEW	127537207	28,232	6,754	SH	DFND	1	6,754	0	0
CADRE HLDGS INC	COM	12763L105	186,769	6,551	SH	DFND	1	6,551	0	0
CADRE HLDGS INC	COM	12763L105	17,904	628	SH	DFND	1	628	0	0
CADRE HLDGS INC	COM	12763L105	17,904	628	SH	OTR	1	628	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	74,846	2,480	SH	DFND	1	2,480	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	9,114	302	SH	DFND	1	284	0	18
CAESARS ENTERTAINMENT INC NE	COM	12769G100	9,114	302	SH	OTR	1	284	0	18
CAESARS ENTERTAINMENT INC NE	COM	12769G100	6,036	200	SH	DFND	2	200	0	0
CAL MAINE FOODS INC	COM NEW	128030202	520,579	6,462	SH	DFND	1	6,462	0	0
CAL MAINE FOODS INC	COM NEW	128030202	37,702	468	SH	DFND	1	433	0	35
CAL MAINE FOODS INC	COM NEW	128030202	37,702	468	SH	OTR	1	433	0	35
CAL MAINE FOODS INC	COM NEW	128030202	23,443	291	SH	DFND	2	291	0	0
CALAMOS GBL DYN INCOME FUND	COM	12811L107	335,800	37,688	SH	DFND	1	439	0	37,249
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	2,506	184	SH	DFND	1	184	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	57,545	4,225	SH	DFND	1	4,225	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	57,545	4,225	SH	OTR	1	4,225	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	67,334	5,010	SH	DFND	1	5,010	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	143,674	10,690	SH	DFND	1	10,690	0	0

CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	143,674	10,690	SH	OTR	1	10,690	0	0
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	128118106	3,825	280	SH	DFND	1	280	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	1,052,055	51,170	SH	DFND	1	20,040	0	31,130
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	140,836	6,850	SH	DFND	1	6,850	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	140,836	6,850	SH	OTR	1	6,850	0	0
CALERES INC	COM	129500104	16,823	1,360	SH	DFND	1	1,360	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	174,101	3,293	SH	DFND	1	3,293	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	26,171	495	SH	DFND	1	465	0	30
CALIFORNIA RES CORP	COM STOCK	13057Q305	26,171	495	SH	OTR	1	465	0	30
CALIFORNIA RES CORP	COM STOCK	13057Q305	18,346	347	SH	DFND	2	347	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	217,028	4,461	SH	DFND	1	4,461	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	10,508	216	SH	DFND	1	180	0	36
CALIFORNIA WTR SVC GROUP	COM	130788102	10,508	216	SH	OTR	1	180	0	36
CALIFORNIA WTR SVC GROUP	COM	130788102	17,855	367	SH	DFND	2	367	0	0
CALIX INC	COM	13100M509	142,674	3,823	SH	DFND	1	3,823	0	0
CALIX INC	COM	13100M509	142,115	3,808	SH	DFND	1	58	0	3,750
CALIX INC	COM	13100M509	142,115	3,808	SH	OTR	1	58	0	3,750
CALIX INC	COM	13100M509	2,388	64	SH	DFND	3	64	0	0
CALIX INC	COM	13100M509	5,374	144	SH	DFND	2	144	0	0
CALLAWAY GOLF CO	COM	131193104	109,245	5,814	SH	DFND	1	5,814	0	0
CALLAWAY GOLF CO	COM	131193104	31,248	1,663	SH	DFND	1	1,614	0	49
CALLAWAY GOLF CO	COM	131193104	31,248	1,663	SH	OTR	1	1,614	0	49
CALLAWAY GOLF CO	COM	131193104	10,936	582	SH	DFND	2	582	0	0
CALUMET INC	COM	131428104	864	24	SH	DFND	1	24	0	0
CAMBRIA ETF TR	GLOBAL VALUE E	132061409	9,978	277	SH	DFND	1	277	0	0
CAMDEN NATL CORP	COM	133034108	47,768	881	SH	DFND	1	881	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,426,774	12,462	SH	DFND	1	12,462	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	403,692	3,526	SH	DFND	1	3,498	0	28
CAMDEN PPTY TR	SH BEN INT	133131102	403,692	3,526	SH	OTR	1	3,498	0	28
CAMDEN PPTY TR	SH BEN INT	133131102	6,411	56	SH	DFND	3	56	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,603	14	SH	DFND	2	14	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	2,061	18	SH	DFND	2	0	0	18
CAMDEN PPTY TR	SH BEN INT	133131102	2,061	18	SH	OTR	2	0	0	18
CAMECO CORP	COM	13321L108	9,156,807	89,896	SH	DFND	1	89,896	0	0
CAMECO CORP	COM	13321L108	7,982,463	78,367	SH	DFND	1	78,367	0	0
CAMECO CORP	COM	13321L108	7,982,463	78,367	SH	OTR	1	78,367	0	0
CAMECO CORP	COM	13321L108	38,198	375	SH	DFND	3	375	0	0
CAMECO CORP	COM	13321L108	25,363	249	SH	DFND	2	249	0	0
THE CAMPBELLS COMPANY	COM	134429109	1,818,323	81,649	SH	DFND	1	81,470	0	179
THE CAMPBELLS COMPANY	COM	134429109	760,632	34,155	SH	DFND	1	34,125	0	30
THE CAMPBELLS COMPANY	COM	134429109	760,632	34,155	SH	OTR	1	34,125	0	30
THE CAMPBELLS COMPANY	COM	134429109	4,877	219	SH	DFND	3	219	0	0

THE CAMPBELLS COMPANY	COM	134429109	32,425	1,456	SH	DFND	2	1,456	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	8,576	1,124	SH	DFND	1	1,124	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	1,103	116	SH	DFND	1	116	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	1,269,025	11,035	SH	DFND	1	11,035	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	463,335	4,029	SH	DFND	1	4,029	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	463,335	4,029	SH	OTR	1	4,029	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	28,980	252	SH	DFND	2	252	0	0
CANADIAN NATL RY CO	COM	136375102	2,211,067	18,543	SH	DFND	1	18,543	0	0
CANADIAN NATL RY CO	COM	136375102	2,905,998	24,371	SH	DFND	1	17,687	0	6,684
CANADIAN NATL RY CO	COM	136375102	2,905,998	24,371	SH	OTR	1	17,687	0	6,684
CANADIAN NATL RY CO	COM	136375102	2,266	19	SH	DFND	3	19	0	0
CANADIAN NATL RY CO	COM	136375102	14,786	124	SH	DFND	2	124	0	0
CANADIAN NATL RY CO	COM	136375102	112,682	945	SH	DFND	2	945	0	0
CANADIAN NATL RY CO	COM	136375102	112,682	945	SH	OTR	2	945	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	2,225,391	56,339	SH	DFND	1	56,339	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	435,448	11,024	SH	DFND	1	9,124	0	1,900
CANADIAN NAT RES LTD MED TER	COM	136385101	435,448	11,024	SH	OTR	1	9,124	0	1,900
CANADIAN NAT RES LTD MED TER	COM	136385101	41,673	1,055	SH	DFND	3	1,055	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	21,725	550	SH	DFND	2	550	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	48,980	1,240	SH	DFND	2	1,240	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	48,980	1,240	SH	OTR	2	1,240	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	10,400,426	120,028	SH	DFND	1	120,028	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	3,020,446	34,858	SH	DFND	1	13,414	0	21,444
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	3,020,446	34,858	SH	OTR	1	13,414	0	21,444
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	205,187	2,368	SH	DFND	3	2,368	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	40,119	463	SH	DFND	2	463	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	268,182	3,095	SH	DFND	2	3,095	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	268,182	3,095	SH	OTR	2	3,095	0	0
CANARY XRP ETF	SHS	13723M100	23,334	2,106	SH	DFND	1	2,106	0	0
CANDEL THERAPEUTICS INC	COM	137404109	927	90	SH	DFND	1	90	0	0
CANNAE HLDGS INC	COM	13765N107	342,461	23,782	SH	DFND	1	23,782	0	0
CANNAE HLDGS INC	COM	13765N107	18,677	1,297	SH	DFND	1	1,297	0	0
CANNAE HLDGS INC	COM	13765N107	18,677	1,297	SH	OTR	1	1,297	0	0
CANOPY GROWTH CORPORATION	COM NEW	138035704	390	410	SH	DFND	1	410	0	0
CAPITAL CITY BANK	COM	139674105	1,433	29	SH	DFND	1	29	0	0
CAPITAL BANCORP INC MD	COM	139737100	706,052	20,104	SH	DFND	1	20,104	0	0
CAPITAL GROUP GROWTH ETF	SHS CREAT UNIT	14020G101	167,230	3,543	SH	DFND	1	3,543	0	0

CAPITAL GROUP GLOBAL EQUITY	SHS	14020R107	73,193	2,077	SH	DFND	1	2,077	0	0
CAPITAL GROUP CONSERVATIVE E	SHS	14020U100	13,128	400	SH	DFND	1	400	0	0
CAPITAL GROUP CORE EQUITY ET	SHS CREAT UNIT	14020V108	61,560	1,384	SH	DFND	1	1,384	0	0
CAPITAL GROUP DIVIDEND VALUE	SHS CREAT UNIT	14020W106	813,169	16,501	SH	DFND	1	16,501	0	0
CAPITAL GROUP GBL GROWTH EQT	SHS CREAT UNIT	14020X104	53,209	1,257	SH	DFND	1	1,257	0	0
CAPITAL GRP FIXED INCM ETF T	CORE PLUS INCM	14020Y102	21,554	967	SH	DFND	1	967	0	0
CAPITAL GRP FIXED INCM ETF T	US MULTI-SECTO	14020Y300	10,850	397	SH	DFND	1	397	0	0
CAPITAL GRP FIXED INCM ETF T	CORE BOND ETF	14020Y508	48,354	1,847	SH	DFND	1	1,847	0	0
CAPITAL GROUP CORE BALANCED	SHS	14021D107	111,640	2,941	SH	DFND	1	2,941	0	0
CAPITAL GROUP DIVIDEND GROWE	SHS ETF	14021L109	50,338	1,342	SH	DFND	1	1,342	0	0
CAPITAL GROUP NEW GEOGRAPHY	SHS	14021N105	18,842	503	SH	DFND	1	503	0	0
CAPITAL GROUP EQUITY ETF TR	US SM MI CA ET	14022A102	47,576	1,443	SH	DFND	1	1,443	0	0
CAPITAL ONE FINL CORP	COM	14040H105	53,824,942	268,293	SH	DFND	1	267,854	0	439
CAPITAL ONE FINL CORP	COM	14040H105	14,242,014	70,990	SH	DFND	1	70,624	0	366
CAPITAL ONE FINL CORP	COM	14040H105	14,242,014	70,990	SH	OTR	1	70,624	0	366
CAPITAL ONE FINL CORP	COM	14040H105	143,243	714	SH	DFND	3	714	0	0
CAPITAL ONE FINL CORP	COM	14040H105	992,467	4,947	SH	DFND	2	4,947	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3,611	18	SH	DFND	2	0	0	18
CAPITAL ONE FINL CORP	COM	14040H105	3,611	18	SH	OTR	2	0	0	18
SONIDA SENIOR LIVING INC	COM	140475203	1,387	34	SH	DFND	1	34	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	73,402	3,088	SH	DFND	1	3,088	0	0
CAPITOL FED FINL INC	COM	14057J101	67,986	7,989	SH	DFND	1	7,989	0	0
CAPITOL FED FINL INC	COM	14057J101	16,007	1,881	SH	DFND	1	1,820	0	61
CAPITOL FED FINL INC	COM	14057J101	16,007	1,881	SH	OTR	1	1,820	0	61
CAPITOL FED FINL INC	COM	14057J101	8,374	984	SH	DFND	2	984	0	0
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	506	21	SH	DFND	1	21	0	0
TVARDI THERAPEUTICS INC	COM	140755307	5,879	3,094	SH	DFND	1	3,094	0	0
TVARDI THERAPEUTICS INC	COM	140755307	403	212	SH	DFND	1	212	0	0
TVARDI THERAPEUTICS INC	COM	140755307	403	212	SH	OTR	1	212	0	0
CARDIFF ONCOLOGY INC	COM	14147L108	2,883	2,218	SH	DFND	1	2,218	0	0
CARDINAL HEALTH INC	COM	14149Y108	9,332,545	39,285	SH	DFND	1	39,284	0	1
CARDINAL HEALTH INC	COM	14149Y108	3,446,045	14,506	SH	DFND	1	12,106	0	2,400
CARDINAL HEALTH INC	COM	14149Y108	3,446,045	14,506	SH	OTR	1	12,106	0	2,400
CARDINAL HEALTH INC	COM	14149Y108	50,600	213	SH	DFND	3	213	0	0
CARDINAL HEALTH INC	COM	14149Y108	88,847	374	SH	DFND	2	374	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,425	6	SH	DFND	2	0	0	6
CARDINAL HEALTH INC	COM	14149Y108	1,425	6	SH	OTR	2	0	0	6
CARDINAL INFRASTRUCTURE GROU	CL A	14154A102	283	3	SH	DFND	1	3	0	0
CAREDX INC	COM	14167L103	292,239	10,254	SH	DFND	1	10,254	0	0
CAREDX INC	COM	14167L103	6,042	212	SH	DFND	1	212	0	0

CAREDX INC	COM	14167L103	6,042	212	SH	OTR	1	212	0	0
CARETRUST REIT INC	COM	14174T107	358,106	8,875	SH	DFND	1	8,875	0	0
CARETRUST REIT INC	COM	14174T107	33,087	820	SH	DFND	1	820	0	0
CARETRUST REIT INC	COM	14174T107	33,087	820	SH	OTR	1	820	0	0
CARETRUST REIT INC	COM	14174T107	10,168	252	SH	DFND	2	252	0	0
CARGURUS INC	COM CL A	141788109	286,322	8,399	SH	DFND	1	8,399	0	0
CARGURUS INC	COM CL A	141788109	31,158	914	SH	DFND	1	880	0	34
CARGURUS INC	COM CL A	141788109	31,158	914	SH	OTR	1	880	0	34
CARGURUS INC	COM CL A	141788109	14,318	420	SH	DFND	2	420	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	7,093	4,030	SH	DFND	1	4,030	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	343	195	SH	DFND	1	195	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	343	195	SH	OTR	1	195	0	0
CARIS LIFE SCIENCES INC	COM	142152107	35,212	1,976	SH	DFND	1	1,976	0	0
CARIS LIFE SCIENCES INC	COM	142152107	1,301	73	SH	DFND	1	73	0	0
CARIS LIFE SCIENCES INC	COM	142152107	1,301	73	SH	OTR	1	73	0	0
CARLISLE COS INC	COM	142339100	972,170	2,680	SH	DFND	1	2,680	0	0
CARLISLE COS INC	COM	142339100	769,756	2,122	SH	DFND	1	2,122	0	0
CARLISLE COS INC	COM	142339100	769,756	2,122	SH	OTR	1	2,122	0	0
CARLISLE COS INC	COM	142339100	27,932	77	SH	DFND	2	77	0	0
CARMAX INC	COM	143130102	1,300,935	24,597	SH	DFND	1	24,597	0	0
CARMAX INC	COM	143130102	210,767	3,985	SH	DFND	1	2,812	0	1,173
CARMAX INC	COM	143130102	210,767	3,985	SH	OTR	1	2,812	0	1,173
CARMAX INC	COM	143130102	43,740	827	SH	DFND	2	827	0	0
CARLYLE GROUP INC	COM	14316J108	1,378,766	32,742	SH	DFND	1	32,742	0	0
CARLYLE GROUP INC	COM	14316J108	182,715	4,339	SH	DFND	1	4,339	0	0
CARLYLE GROUP INC	COM	14316J108	182,715	4,339	SH	OTR	1	4,339	0	0
CARLYLE GROUP INC	COM	14316J108	20,550	488	SH	DFND	2	488	0	0
CARRIAGE SVCS INC	COM	143905107	13,304	347	SH	DFND	1	347	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	75,476,542	122,360	SH	DFND	1	121,394	0	966
CARPENTER TECHNOLOGY CORP	COM	144285103	6,456,464	10,467	SH	DFND	1	10,406	0	61
CARPENTER TECHNOLOGY CORP	COM	144285103	6,456,464	10,467	SH	OTR	1	10,406	0	61
CARPENTER TECHNOLOGY CORP	COM	144285103	67,852	110	SH	DFND	3	110	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	307,803	499	SH	DFND	2	499	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	33,458,896	456,154	SH	DFND	1	453,726	0	2,428
CARRIER GLOBAL CORPORATION	COM	14448C104	13,547,232	184,693	SH	DFND	1	182,638	0	2,055
CARRIER GLOBAL CORPORATION	COM	14448C104	13,547,232	184,693	SH	OTR	1	182,638	0	2,055
CARRIER GLOBAL CORPORATION	COM	14448C104	330,222	4,502	SH	DFND	3	4,502	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	217,703	2,968	SH	DFND	2	2,968	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	929,271	12,669	SH	DFND	2	12,641	0	28
CARRIER GLOBAL CORPORATION	COM	14448C104	929,271	12,669	SH	OTR	2	12,641	0	28

CARS COM INC	COM	14575E105	2,724	249	SH	DFND	1	249	0	0
CARS COM INC	COM	14575E105	164	15	SH	DFND	3	15	0	0
CARTER BANKSHARES INC	COM NEW	146103106	33,194	976	SH	DFND	1	976	0	0
CARTER BANKSHARES INC	COM NEW	146103106	9,931	292	SH	DFND	1	292	0	0
CARTER BANKSHARES INC	COM NEW	146103106	9,931	292	SH	OTR	1	292	0	0
CARTERS INC	COM	146229109	83,226	2,022	SH	DFND	1	2,022	0	0
CARTERS INC	COM	146229109	37,085	901	SH	DFND	1	890	0	11
CARTERS INC	COM	146229109	37,085	901	SH	OTR	1	890	0	11
CARTERS INC	COM	146229109	7,697	187	SH	DFND	2	187	0	0
SILA REALTY TRUST INC	COMMON STOCK	146280508	364	12	SH	DFND	1	12	0	0
CARVANA CO	CL A	146869102	3,857,447	58,606	SH	DFND	1	58,601	0	5
CARVANA CO	CL A	146869102	571,252	8,679	SH	DFND	1	8,629	0	50
CARVANA CO	CL A	146869102	571,252	8,679	SH	OTR	1	8,629	0	50
CARVANA CO	CL A	146869102	13,493	205	SH	DFND	3	205	0	0
CARVANA CO	CL A	146869102	39,492	600	SH	DFND	2	600	0	0
CARVANA CO	CL A	146869102	1,316	20	SH	DFND	2	0	0	20
CARVANA CO	CL A	146869102	1,316	20	SH	OTR	2	0	0	20
CASELLA WASTE SYS INC	CL A	147448104	250,377	2,582	SH	DFND	1	2,582	0	0
CASELLA WASTE SYS INC	CL A	147448104	284,413	2,933	SH	DFND	1	750	0	2,183
CASELLA WASTE SYS INC	CL A	147448104	284,413	2,933	SH	OTR	1	750	0	2,183
CASELLA WASTE SYS INC	CL A	147448104	18,327	189	SH	DFND	2	189	0	0
CASEYS GEN STORES INC	COM	147528103	81,367,421	102,376	SH	DFND	1	101,534	0	842
CASEYS GEN STORES INC	COM	147528103	8,121,959	10,219	SH	DFND	1	10,170	0	49
CASEYS GEN STORES INC	COM	147528103	8,121,959	10,219	SH	OTR	1	10,170	0	49
CASEYS GEN STORES INC	COM	147528103	350,502	441	SH	DFND	3	441	0	0
CASEYS GEN STORES INC	COM	147528103	387,858	488	SH	DFND	2	488	0	0
CASS INFORMATION SYS INC	COM	14808P109	255,830	4,985	SH	DFND	1	4,985	0	0
CASS INFORMATION SYS INC	COM	14808P109	25,301	493	SH	DFND	1	493	0	0
CASS INFORMATION SYS INC	COM	14808P109	25,301	493	SH	OTR	1	493	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	3,744	157	SH	DFND	1	157	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	102,242	3,253	SH	DFND	1	3,253	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	114,499	3,643	SH	DFND	1	609	0	3,034
CATALYST PHARMACEUTICALS INC	COM	14888U101	114,499	3,643	SH	OTR	1	609	0	3,034
CATALYST PHARMACEUTICALS INC	COM	14888U101	12,949	412	SH	DFND	2	412	0	0
CAVA GROUP INC	COM	148929102	584,519	7,448	SH	DFND	1	7,448	0	0
CAVA GROUP INC	COM	148929102	47,873	610	SH	DFND	1	610	0	0
CAVA GROUP INC	COM	148929102	47,873	610	SH	OTR	1	610	0	0
CAVA GROUP INC	COM	148929102	13,185	168	SH	DFND	2	168	0	0
CATERPILLAR INC	COM	149123101	230,286,755	216,252	SH	DFND	1	216,066	0	186

CATERPILLAR INC	COM	149123101	51,223,820	48,102	SH	DFND	1	46,783	0	1,319
CATERPILLAR INC	COM	149123101	51,223,820	48,102	SH	OTR	1	46,783	0	1,319
CATERPILLAR INC	COM	149123101	4,571,616	4,293	SH	DFND	3	4,293	0	0
CATERPILLAR INC	COM	149123101	12,778,800	12,000	SH	DFND	2	12,000	0	0
CATERPILLAR INC	COM	149123101	1,576,052	1,480	SH	DFND	2	1,450	0	30
CATERPILLAR INC	COM	149123101	1,576,052	1,480	SH	OTR	2	1,450	0	30
CATHAY GEN BANCORP	COM	149150104	312,368	5,039	SH	DFND	1	5,039	0	0
CATHAY GEN BANCORP	COM	149150104	50,336	812	SH	DFND	1	812	0	0
CATHAY GEN BANCORP	COM	149150104	50,336	812	SH	OTR	1	812	0	0
CATHAY GEN BANCORP	COM	149150104	558	9	SH	DFND	2	9	0	0
CAVCO INDS INC DEL	COM	149568107	277,085	451	SH	DFND	1	451	0	0
CAVCO INDS INC DEL	COM	149568107	46,693	76	SH	DFND	1	71	0	5
CAVCO INDS INC DEL	COM	149568107	46,693	76	SH	OTR	1	71	0	5
CAVCO INDS INC DEL	COM	149568107	41,163	67	SH	DFND	2	67	0	0
CELANESE CORP DEL	COM	150870103	1,341,176	29,156	SH	DFND	1	29,156	0	0
CELANESE CORP DEL	COM	150870103	488,382	10,617	SH	DFND	1	9,927	0	690
CELANESE CORP DEL	COM	150870103	488,382	10,617	SH	OTR	1	9,927	0	690
CELANESE CORP DEL	COM	150870103	9,660	210	SH	DFND	3	210	0	0
CELANESE CORP DEL	COM	150870103	19,412	422	SH	DFND	2	422	0	0
CELESTICA INC	COM	15101Q207	1,220,621	3,346	SH	DFND	1	3,261	0	85
CELESTICA INC	COM	15101Q207	1,981,958	5,433	SH	DFND	1	5,433	0	0
CELESTICA INC	COM	15101Q207	1,981,958	5,433	SH	OTR	1	5,433	0	0
CELESTICA INC	COM	15101Q207	1,459	4	SH	DFND	3	4	0	0
CELESTICA INC	COM	15101Q207	37,210	102	SH	DFND	2	102	0	0
CELCUITY INC	COM	15102K100	53,565	512	SH	DFND	1	512	0	0
CELCUITY INC	COM	15102K100	125,439	1,199	SH	DFND	1	19	0	1,180
CELCUITY INC	COM	15102K100	125,439	1,199	SH	OTR	1	19	0	1,180
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	15,814	425	SH	DFND	1	425	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	819	22	SH	DFND	1	22	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	819	22	SH	OTR	1	22	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	382,660	13,069	SH	DFND	1	13,069	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	208,356	7,116	SH	DFND	1	485	0	6,631
CELSIUS HLDGS INC	COM NEW	15118V207	208,356	7,116	SH	OTR	1	485	0	6,631
CELSIUS HLDGS INC	COM NEW	15118V207	176	6	SH	DFND	3	6	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	7,730	264	SH	DFND	2	264	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	1,054	36	SH	DFND	2	0	0	36
CELSIUS HLDGS INC	COM NEW	15118V207	1,054	36	SH	OTR	2	0	0	36
CEMEX SA EURO MTN BE 144A	SPON ADR NEW	151290889	489,696	40,808	SH	DFND	1	40,808	0	0
CEMEX SA EURO MTN BE 144A	SPON ADR NEW	151290889	123,060	10,255	SH	DFND	1	10,255	0	0
CEMEX SA EURO MTN BE 144A	SPON ADR NEW	151290889	123,060	10,255	SH	OTR	1	10,255	0	0
CEMEX SA EURO MTN BE 144A	SPON ADR NEW	151290889	1,992	166	SH	DFND	2	166	0	0
CENTENE CORP DEL	COM	15135B101	4,540,159	70,730	SH	DFND	1	70,711	0	19
CENTENE CORP DEL	COM	15135B101	650,566	10,135	SH	DFND	1	10,135	0	0
CENTENE CORP DEL	COM	15135B101	650,566	10,135	SH	OTR	1	10,135	0	0
CENTENE CORP DEL	COM	15135B101	27,602	430	SH	DFND	3	430	0	0

CENTENE CORP DEL	COM	15135B101	59,440	926	SH	DFND	2	926	0	0
CENOVUS ENERGY INC	COM	15135U109	362,499	14,611	SH	DFND	1	14,611	0	0
CENOVUS ENERGY INC	COM	15135U109	269,883	10,878	SH	DFND	1	10,428	0	450
CENOVUS ENERGY INC	COM	15135U109	269,883	10,878	SH	OTR	1	10,428	0	450
CENOVUS ENERGY INC	COM	15135U109	12,802	516	SH	DFND	2	516	0	0
CENTERPOINT ENERGY INC	COM	15189T107	4,869,855	110,578	SH	DFND	1	110,578	0	0
CENTERPOINT ENERGY INC	COM	15189T107	737,406	16,744	SH	DFND	1	16,744	0	0
CENTERPOINT ENERGY INC	COM	15189T107	737,406	16,744	SH	OTR	1	16,744	0	0
CENTERPOINT ENERGY INC	COM	15189T107	27,393	622	SH	DFND	3	622	0	0
CENTERPOINT ENERGY INC	COM	15189T107	74,163	1,684	SH	DFND	2	1,684	0	0
CENTERPOINT ENERGY INC	COM	15189T107	72,226	1,640	SH	DFND	2	1,640	0	0
CENTERPOINT ENERGY INC	COM	15189T107	72,226	1,640	SH	OTR	2	1,640	0	0
CENTERSPACE	COM	15202L107	81,195	1,445	SH	DFND	1	1,445	0	0
CENTERSPACE	COM	15202L107	84,229	1,499	SH	DFND	1	164	0	1,335
CENTERSPACE	COM	15202L107	84,229	1,499	SH	OTR	1	164	0	1,335
CENTERSPACE	COM	15202L107	23,768	423	SH	DFND	2	423	0	0
AXIA ENERGIA SA	SPONSORED ADR	15234Q207	112,865	10,688	SH	DFND	1	10,688	0	0
AXIA ENERGIA SA	SPONSORED ADR	15234Q207	71,417	6,763	SH	DFND	1	6,763	0	0
AXIA ENERGIA SA	SPONSORED ADR	15234Q207	71,417	6,763	SH	OTR	1	6,763	0	0
AXIA ENERGIA SA	SPON ADS PF CL	15236F100	32,156	3,048	SH	DFND	1	3,048	0	0
AXIA ENERGIA SA	SPON ADS PF CL	15236F100	15,899	1,507	SH	DFND	1	1,507	0	0
AXIA ENERGIA SA	SPON ADS PF CL	15236F100	15,899	1,507	SH	OTR	1	1,507	0	0
AXIA ENERGIA SA	SPON ADS PF CL	15236F100	496	47	SH	DFND	2	47	0	0
CENTRAL BANCOMPANY	COM CL A	152413100	65,256	2,148	SH	DFND	1	2,148	0	0
CENTRAL GARDEN & PET CO	COM	153527106	112,712	2,542	SH	DFND	1	2,542	0	0
CENTRAL GARDEN & PET CO	COM	153527106	5,188	117	SH	DFND	1	107	0	10
CENTRAL GARDEN & PET CO	COM	153527106	5,188	117	SH	OTR	1	107	0	10
CENTRAL GARDEN & PET CO	COM	153527106	4,345	98	SH	DFND	2	98	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	335,826	8,662	SH	DFND	1	8,662	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	43,190	1,114	SH	DFND	1	1,092	0	22
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	43,190	1,114	SH	OTR	1	1,092	0	22
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	13,880	358	SH	DFND	2	358	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	68,111	1,783	SH	DFND	1	1,783	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	13,255	347	SH	DFND	1	339	0	8
CENTRAL PAC FINL CORP	COM NEW	154760409	13,255	347	SH	OTR	1	339	0	8
CENTRAL PAC FINL CORP	COM NEW	154760409	6,570	172	SH	DFND	2	172	0	0
CENTRAL SECS CORP	COM	155123102	574,695	10,957	SH	DFND	1	10,957	0	0
CENTURI HOLDINGS INC	COM SHS	155923105	2,026	67	SH	DFND	1	67	0	0
CENTRUS ENERGY CORP	CL A	15643U104	42,471	253	SH	DFND	1	253	0	0
CENTRUS ENERGY CORP	CL A	15643U104	27,699	165	SH	DFND	1	165	0	0

CENTRUS ENERGY CORP	CL A	15643U104	27,699	165	SH	OTR	1	165	0	0
CENTURY ALUM CO	COM	156431108	112,080	2,436	SH	DFND	1	2,436	0	0
CENTURY ALUM CO	COM	156431108	68,923	1,498	SH	DFND	1	496	0	1,002
CENTURY ALUM CO	COM	156431108	68,923	1,498	SH	OTR	1	496	0	1,002
CENTURY ALUM CO	COM	156431108	16,472	358	SH	DFND	2	358	0	0
CENTURY COMMUNITIES INC	COM	156504300	41,491	579	SH	DFND	1	579	0	0
CENTURY COMMUNITIES INC	COM	156504300	13,329	186	SH	DFND	1	173	0	13
CENTURY COMMUNITIES INC	COM	156504300	13,329	186	SH	OTR	1	173	0	13
CENTURY COMMUNITIES INC	COM	156504300	358	5	SH	DFND	3	5	0	0
CENTURY COMMUNITIES INC	COM	156504300	23,075	322	SH	DFND	2	322	0	0
CERENCE INC	COM	156727109	3,939	348	SH	DFND	1	348	0	0
CEREBRAS SYSTEMS INC	COM CL A	15675D103	195,585	885	SH	DFND	1	885	0	0
CEREBRAS SYSTEMS INC	COM CL A	15675D103	17,680	80	SH	DFND	1	80	0	0
CEREBRAS SYSTEMS INC	COM CL A	15675D103	17,680	80	SH	OTR	1	80	0	0
CERIBELL INC	COM	15678C102	2,101	108	SH	DFND	1	108	0	0
CERTARA INC	COM	15687V109	109,470	16,713	SH	DFND	1	16,713	0	0
CERTARA INC	COM	15687V109	57,201	8,733	SH	DFND	1	629	0	8,104
CERTARA INC	COM	15687V109	57,201	8,733	SH	OTR	1	629	0	8,104
CERTARA INC	COM	15687V109	2,175	332	SH	DFND	2	332	0	0
CG ONCOLOGY INC	COM	156944100	222,031	3,125	SH	DFND	1	3,125	0	0
CG ONCOLOGY INC	COM	156944100	4,618	65	SH	DFND	1	65	0	0
CG ONCOLOGY INC	COM	156944100	4,618	65	SH	OTR	1	65	0	0
CEVA INC	COM	157210105	50,414	1,069	SH	DFND	1	1,069	0	0
CHARGEPOINT HOLDINGS INC	COM SHS	15961R303	390	66	SH	DFND	1	66	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2,494,690	11,000	SH	DFND	1	11,000	0	0
CHARLES RIV LABS INTL INC	COM	159864107	395,068	1,742	SH	DFND	1	1,742	0	0
CHARLES RIV LABS INTL INC	COM	159864107	395,068	1,742	SH	OTR	1	1,742	0	0
CHARLES RIV LABS INTL INC	COM	159864107	12,927	57	SH	DFND	3	57	0	0
CHARLES RIV LABS INTL INC	COM	159864107	13,834	61	SH	DFND	2	61	0	0
CHART INDS INC	COM	16115Q308	270,368	1,294	SH	DFND	1	1,294	0	0
CHART INDS INC	COM	16115Q308	21,103	101	SH	DFND	1	101	0	0
CHART INDS INC	COM	16115Q308	21,103	101	SH	OTR	1	101	0	0
CHART INDS INC	COM	16115Q308	418	2	SH	DFND	3	2	0	0
CHART INDS INC	COM	16115Q308	19,849	95	SH	DFND	2	95	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	3,500,073	24,612	SH	DFND	1	24,611	0	1
CHARTER COMMUNICATIONS INC	CL A	16119P108	233,651	1,643	SH	DFND	1	1,618	0	25
CHARTER COMMUNICATIONS INC	CL A	16119P108	233,651	1,643	SH	OTR	1	1,618	0	25
CHARTER COMMUNICATIONS INC	CL A	16119P108	7,822	55	SH	DFND	3	55	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	18,203	128	SH	DFND	2	128	0	0
CHATHAM LODGING TR	COM	16208T102	72,937	5,513	SH	DFND	1	5,513	0	0
CHATHAM LODGING TR	COM	16208T102	9,870	746	SH	DFND	1	746	0	0

CHATHAM LODGING TR	COM	16208T102	9,870	746	SH	OTR	1	746	0	0
CHEESECAKE FACTORY INC	COM	163072101	400,166	5,031	SH	DFND	1	5,031	0	0
CHEESECAKE FACTORY INC	COM	163072101	190,180	2,391	SH	DFND	1	1,574	0	817
CHEESECAKE FACTORY INC	COM	163072101	190,180	2,391	SH	OTR	1	1,574	0	817
CHEESECAKE FACTORY INC	COM	163072101	9,943	125	SH	DFND	2	125	0	0
CHEFS WHSE INC	COM	163086101	153,376	1,596	SH	DFND	1	1,596	0	0
CHEFS WHSE INC	COM	163086101	11,532	120	SH	DFND	1	92	0	28
CHEFS WHSE INC	COM	163086101	11,532	120	SH	OTR	1	92	0	28
CHEFS WHSE INC	COM	163086101	30,656	319	SH	DFND	2	319	0	0
CHEGG INC	COM	163092109	2,339	2,316	SH	DFND	1	2,316	0	0
CHEMED CORP NEW	COM	16359R103	838,798	1,801	SH	DFND	1	1,801	0	0
CHEMED CORP NEW	COM	16359R103	151,831	326	SH	DFND	1	326	0	0
CHEMED CORP NEW	COM	16359R103	151,831	326	SH	OTR	1	326	0	0
CHEMED CORP NEW	COM	16359R103	11,644	25	SH	DFND	2	25	0	0
CHEMOURS CO	COM	163851108	410,072	19,984	SH	DFND	1	19,984	0	0
CHEMOURS CO	COM	163851108	132,600	6,462	SH	DFND	1	6,051	0	411
CHEMOURS CO	COM	163851108	132,600	6,462	SH	OTR	1	6,051	0	411
CHEMOURS CO	COM	163851108	20,438	996	SH	DFND	2	996	0	0
CHEMOURS CO	COM	163851108	142,696	6,954	SH	DFND	2	6,954	0	0
CHEMOURS CO	COM	163851108	142,696	6,954	SH	OTR	2	6,954	0	0
CHEMUNG FINL CORP	COM	164024101	72,790	976	SH	DFND	1	976	0	0
CHEMUNG FINL CORP	COM	164024101	5,071	68	SH	DFND	1	68	0	0
CHEMUNG FINL CORP	COM	164024101	5,071	68	SH	OTR	1	68	0	0
CHENIERE ENERGY PARTNERS L P	COM UNIT	16411Q101	60,950	1,000	SH	DFND	1	1,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,934,786	8,095	SH	DFND	1	8,095	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	399,625	1,672	SH	DFND	1	1,672	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	399,625	1,672	SH	OTR	1	1,672	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	23,901	100	SH	DFND	2	100	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	23,901	100	SH	OTR	2	100	0	0
EXPAND ENERGY CORPORATION	COM	165167735	1,071,300	11,748	SH	DFND	1	11,740	0	8
EXPAND ENERGY CORPORATION	COM	165167735	218,856	2,400	SH	DFND	1	2,360	0	40
EXPAND ENERGY CORPORATION	COM	165167735	218,856	2,400	SH	OTR	1	2,360	0	40
EXPAND ENERGY CORPORATION	COM	165167735	4,924	54	SH	DFND	3	54	0	0
EXPAND ENERGY CORPORATION	COM	165167735	4,012	44	SH	DFND	2	44	0	0
EXPAND ENERGY CORPORATION	COM	165167735	1,277	14	SH	DFND	2	0	0	14
EXPAND ENERGY CORPORATION	COM	165167735	1,277	14	SH	OTR	2	0	0	14
CHESAPEAKE UTILS CORP	COM	165303108	408,593	3,336	SH	DFND	1	3,336	0	0
CHESAPEAKE UTILS CORP	COM	165303108	590,966	4,825	SH	DFND	1	1,958	0	2,867
CHESAPEAKE UTILS CORP	COM	165303108	590,966	4,825	SH	OTR	1	1,958	0	2,867
CHESAPEAKE UTILS CORP	COM	165303108	26,456	216	SH	DFND	2	216	0	0
CHESAPEAKE UTILS CORP	COM	165303108	82,552	674	SH	DFND	2	674	0	0

CHESAPEAKE UTILS CORP	COM	165303108	82,552	674	SH	OTR	2	674	0	0
CHEVRON CORPORATION	COM	166764100	391,942,006	2,364,515	SH	DFND	1	2,357,301	0	7,214
CHEVRON CORPORATION	COM	166764100	114,937,652	693,398	SH	DFND	1	670,858	0	22,540
CHEVRON CORPORATION	COM	166764100	114,937,652	693,398	SH	OTR	1	670,858	0	22,540
CHEVRON CORPORATION	COM	166764100	4,017,359	24,236	SH	DFND	3	24,236	0	0
CHEVRON CORPORATION	COM	166764100	330,857	1,996	SH	DFND	3	1,996	0	0
CHEVRON CORPORATION	COM	166764100	330,857	1,996	SH	OTR	3	1,996	0	0
CHEVRON CORPORATION	COM	166764100	4,076,038	24,590	SH	DFND	2	24,590	0	0
CHEVRON CORPORATION	COM	166764100	2,947,047	17,779	SH	DFND	2	17,572	0	207
CHEVRON CORPORATION	COM	166764100	2,947,047	17,779	SH	OTR	2	17,572	0	207
CHEWY INC	CL A	16679L109	121,810	6,199	SH	DFND	1	6,199	0	0
CHEWY INC	CL A	16679L109	9,707	494	SH	DFND	1	494	0	0
CHEWY INC	CL A	16679L109	9,707	494	SH	OTR	1	494	0	0
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	32,224	3,006	SH	DFND	1	3,006	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	62,298	4,670	SH	DFND	1	4,670	0	0
CHIME FINL INC	COM SHS CL A	16935C109	333,578	16,288	SH	DFND	1	16,288	0	0
CHIME FINL INC	COM SHS CL A	16935C109	799	39	SH	DFND	1	39	0	0
CHIME FINL INC	COM SHS CL A	16935C109	799	39	SH	OTR	1	39	0	0
CHIME FINL INC	COM SHS CL A	16935C109	5,693	278	SH	DFND	3	278	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,300,974	155,911	SH	DFND	1	155,861	0	50
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,015,962	59,293	SH	DFND	1	49,178	0	10,115
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,015,962	59,293	SH	OTR	1	49,178	0	10,115
CHIPOTLE MEXICAN GRILL INC	COM	169656105	14,212	418	SH	DFND	3	418	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	88,808	2,612	SH	DFND	2	2,612	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,400	100	SH	DFND	2	0	0	100
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,400	100	SH	OTR	2	0	0	100
CHOICE HOTELS INTL INC	COM	169905106	158,679	1,439	SH	DFND	1	1,439	0	0
CHOICE HOTELS INTL INC	COM	169905106	5,183	47	SH	DFND	1	47	0	0
CHOICE HOTELS INTL INC	COM	169905106	5,183	47	SH	OTR	1	47	0	0
CHOICE HOTELS INTL INC	COM	169905106	8,270	75	SH	DFND	2	75	0	0
CHOICEONE FINANCIA	COM	170386106	5,848	172	SH	DFND	1	172	0	0
NIAGEN BIOSCIENCE INC	COM NEW	171077407	3,704	1,161	SH	DFND	1	1,161	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	823,900	18,615	SH	DFND	1	18,615	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	559,491	12,641	SH	DFND	1	12,641	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	559,491	12,641	SH	OTR	1	12,641	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	36,116	816	SH	DFND	2	816	0	0

CHURCH & DWIGHT CO INC	COM	171340102	13,310,149	137,388	SH	DFND	1	137,380	0	8
CHURCH & DWIGHT CO INC	COM	171340102	17,805,866	183,793	SH	DFND	1	181,215	0	2,578
CHURCH & DWIGHT CO INC	COM	171340102	17,805,866	183,793	SH	OTR	1	181,215	0	2,578
CHURCH & DWIGHT CO INC	COM	171340102	52,218	539	SH	DFND	3	539	0	0
CHURCH & DWIGHT CO INC	COM	171340102	85,448	882	SH	DFND	2	882	0	0
CHURCH & DWIGHT CO INC	COM	171340102	4,650	48	SH	DFND	2	0	0	48
CHURCH & DWIGHT CO INC	COM	171340102	4,650	48	SH	OTR	2	0	0	48
CHURCHILL DOWNS INC	COM	171484108	4,827,921	53,859	SH	DFND	1	53,859	0	0
CHURCHILL DOWNS INC	COM	171484108	79,152	883	SH	DFND	1	108	0	775
CHURCHILL DOWNS INC	COM	171484108	79,152	883	SH	OTR	1	108	0	775
CHURCHILL DOWNS INC	COM	171484108	7,530	84	SH	DFND	2	84	0	0
CIENA CORP	COM NEW	171779309	6,363,054	12,971	SH	DFND	1	12,970	0	1
CIENA CORP	COM NEW	171779309	1,553,113	3,166	SH	DFND	1	3,166	0	0
CIENA CORP	COM NEW	171779309	1,553,113	3,166	SH	OTR	1	3,166	0	0
CIENA CORP	COM NEW	171779309	12,755	26	SH	DFND	3	26	0	0
CIENA CORP	COM NEW	171779309	35,320	72	SH	DFND	2	72	0	0
CINCINNATI FINL CORP	COM	172062101	59,389,394	320,781	SH	DFND	1	320,780	0	1
CINCINNATI FINL CORP	COM	172062101	4,641,830	25,072	SH	DFND	1	25,047	0	25
CINCINNATI FINL CORP	COM	172062101	4,641,830	25,072	SH	OTR	1	25,047	0	25
CINCINNATI FINL CORP	COM	172062101	15,181	82	SH	DFND	3	82	0	0
CINCINNATI FINL CORP	COM	172062101	1,108,803	5,989	SH	DFND	2	5,989	0	0
CINEMARK HLDGS INC	COM	17243V102	183,907	5,796	SH	DFND	1	5,796	0	0
CINEMARK HLDGS INC	COM	17243V102	23,385	737	SH	DFND	1	668	0	69
CINEMARK HLDGS INC	COM	17243V102	23,385	737	SH	OTR	1	668	0	69
CINEMARK HLDGS INC	COM	17243V102	24,147	761	SH	DFND	2	761	0	0
CIPHER DIGITAL INC	COM	17253J106	246,225	10,050	SH	DFND	1	10,050	0	0
CIPHER DIGITAL INC	COM	17253J106	4,949	202	SH	DFND	1	202	0	0
CIPHER DIGITAL INC	COM	17253J106	4,949	202	SH	OTR	1	202	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	124,321	1,985	SH	DFND	1	1,985	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	8,392	134	SH	DFND	1	134	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	8,392	134	SH	OTR	1	134	0	0
CISCO SYS INC	COM	17275R102	484,049,724	4,120,975	SH	DFND	1	4,096,683	0	24,292
CISCO SYS INC	COM	17275R102	139,117,040	1,184,378	SH	DFND	1	1,143,328	0	41,050
CISCO SYS INC	COM	17275R102	139,117,040	1,184,378	SH	OTR	1	1,143,328	0	41,050
CISCO SYS INC	COM	17275R102	2,630,282	22,393	SH	DFND	3	22,393	0	0
CISCO SYS INC	COM	17275R102	39,114	333	SH	DFND	3	333	0	0
CISCO SYS INC	COM	17275R102	39,114	333	SH	OTR	3	333	0	0
CISCO SYS INC	COM	17275R102	7,029,981	59,850	SH	DFND	2	59,850	0	0
CISCO SYS INC	COM	17275R102	3,341,267	28,446	SH	DFND	2	26,822	0	1,624
CISCO SYS INC	COM	17275R102	3,341,267	28,446	SH	OTR	2	26,822	0	1,624
CIRRUS LOGIC INC	COM	172755100	306,566	2,064	SH	DFND	1	2,064	0	0
CIRRUS LOGIC INC	COM	172755100	46,490	313	SH	DFND	1	313	0	0
CIRRUS LOGIC INC	COM	172755100	46,490	313	SH	OTR	1	313	0	0
CIRRUS LOGIC INC	COM	172755100	1,485	10	SH	DFND	3	10	0	0

CIRRUS LOGIC INC	COM	172755100	22,131	149	SH	DFND	2	149	0	0
CINTAS CORP	COM	172908105	145,884,759	857,742	SH	DFND	1	855,631	0	2,111
CINTAS CORP	COM	172908105	19,946,812	117,279	SH	DFND	1	116,946	0	333
CINTAS CORP	COM	172908105	19,946,812	117,279	SH	OTR	1	116,946	0	333
CINTAS CORP	COM	172908105	1,406,902	8,272	SH	DFND	3	8,272	0	0
CINTAS CORP	COM	172908105	2,417,687	14,215	SH	DFND	2	14,215	0	0
CINTAS CORP	COM	172908105	2,381	14	SH	DFND	2	0	0	14
CINTAS CORP	COM	172908105	2,381	14	SH	OTR	2	0	0	14
CITIZENS & NORTHN CORP	COM	172922106	175,501	7,529	SH	DFND	1	7,529	0	0
CITIZENS & NORTHN CORP	COM	172922106	755,151	32,396	SH	DFND	1	32,396	0	0
CITIZENS & NORTHN CORP	COM	172922106	755,151	32,396	SH	OTR	1	32,396	0	0
CITIGROUP INC	COM NEW	172967424	41,951,610	299,740	SH	DFND	1	299,033	0	707
CITIGROUP INC	COM NEW	172967424	8,488,714	60,651	SH	DFND	1	59,415	0	1,236
CITIGROUP INC	COM NEW	172967424	8,488,714	60,651	SH	OTR	1	59,415	0	1,236
CITIGROUP INC	COM NEW	172967424	277,961	1,986	SH	DFND	3	1,986	0	0
CITIGROUP INC	COM NEW	172967424	453,470	3,240	SH	DFND	2	3,240	0	0
CITIGROUP INC	COM NEW	172967424	431,077	3,080	SH	DFND	2	3,000	0	80
CITIGROUP INC	COM NEW	172967424	431,077	3,080	SH	OTR	2	3,000	0	80
CITI TRENDS INC	COM	17306X102	694	12	SH	DFND	1	12	0	0
CITIZENS FINL GROUP INC	COM	174610105	7,609,392	108,597	SH	DFND	1	106,593	0	2,004
CITIZENS FINL GROUP INC	COM	174610105	1,752,240	25,007	SH	DFND	1	25,007	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,752,240	25,007	SH	OTR	1	25,007	0	0
CITIZENS FINL GROUP INC	COM	174610105	37,207	531	SH	DFND	3	531	0	0
CITIZENS FINL GROUP INC	COM	174610105	215,956	3,082	SH	DFND	2	3,082	0	0
CITIZENS FINL GROUP INC	COM	174610105	6,867	98	SH	DFND	2	0	0	98
CITIZENS FINL GROUP INC	COM	174610105	6,867	98	SH	OTR	2	0	0	98
CITIZENS FINL SVCS INC	COM	174615104	72	1	SH	DFND	1	1	0	0
CITIZENS FINL SVCS INC	COM	174615104	113,079	1,561	SH	DFND	1	293	0	1,268
CITIZENS FINL SVCS INC	COM	174615104	113,079	1,561	SH	OTR	1	293	0	1,268
CITIZENS FINL SVCS INC	COM	174615104	16,516	228	SH	DFND	2	228	0	0
CITIZENS FINL SVCS INC	COM	174615104	16,516	228	SH	OTR	2	228	0	0
CITIZENS INC	CL A	174740100	597	104	SH	DFND	1	104	0	0
CITIZENS CMNTY BANCORP INC M	COM	174903104	5,426	232	SH	DFND	1	232	0	0
CITY HLDG CO	COM	177835105	140,466	1,059	SH	DFND	1	1,059	0	0
CITY HLDG CO	COM	177835105	28,783	217	SH	DFND	1	204	0	13
CITY HLDG CO	COM	177835105	28,783	217	SH	OTR	1	204	0	13
CITY HLDG CO	COM	177835105	18,304	138	SH	DFND	2	138	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	141	5	SH	DFND	1	5	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	712	303	SH	DFND	1	303	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	712	303	SH	OTR	1	303	0	0
CLARUS CORP NEW	COM	18270P109	5,692	1,807	SH	DFND	1	1,807	0	0
CLEAN HARBORS INC	COM	184496107	1,791,903	5,998	SH	DFND	1	5,998	0	0
CLEAN HARBORS INC	COM	184496107	59,451	199	SH	DFND	1	199	0	0

CLEAN HARBORS INC	COM	184496107	59,451	199	SH	OTR	1	199	0	0
CLEAN HARBORS INC	COM	184496107	8,066	27	SH	DFND	3	27	0	0
CLEAN HARBORS INC	COM	184496107	42,721	143	SH	DFND	2	143	0	0
CLEAN HARBORS INC	COM	184496107	5,975	20	SH	DFND	2	0	0	20
CLEAN HARBORS INC	COM	184496107	5,975	20	SH	OTR	2	0	0	20
CLEAN ENERGY FUELS CORP	COM	184499101	48,667	23,740	SH	DFND	1	23,740	0	0
CLEANSPARK INC	COM NEW	18452B209	243,567	16,740	SH	DFND	1	16,740	0	0
CLEANSPARK INC	COM NEW	18452B209	25,332	1,741	SH	DFND	1	1,606	0	135
CLEANSPARK INC	COM NEW	18452B209	25,332	1,741	SH	OTR	1	1,606	0	135
CLEANSPARK INC	COM NEW	18452B209	22,378	1,538	SH	DFND	2	1,538	0	0
CLEAR SECURE INC	COM CL A	18467V109	201,520	3,616	SH	DFND	1	3,616	0	0
CLEAR SECURE INC	COM CL A	18467V109	26,137	469	SH	DFND	1	425	0	44
CLEAR SECURE INC	COM CL A	18467V109	26,137	469	SH	OTR	1	425	0	44
CLEAR SECURE INC	COM CL A	18467V109	28,534	512	SH	DFND	2	512	0	0
CLEARBRIDGE ENERGY MIDSTREAM	COM	18469P209	125,250	2,500	SH	DFND	1	2,500	0	0
CLEARBRIDGE ENERGY MIDSTREAM	COM	18469P209	5,010	100	SH	DFND	1	100	0	0
CLEARBRIDGE ENERGY MIDSTREAM	COM	18469P209	5,010	100	SH	OTR	1	100	0	0
CLEARFIELD INC	COM	18482P103	1,950	49	SH	DFND	1	49	0	0
CLEARPOINT NEURO INC	COM	18507C103	35,680	2,000	SH	DFND	1	2,000	0	0
CLEARPOINT NEURO INC	COM	18507C103	35,680	2,000	SH	OTR	1	2,000	0	0
CLEARWATER PAPER CORP	COM	18538R103	24,649	1,572	SH	DFND	1	1,572	0	0
CLEARWAY ENERGY INC	CL C	18539C204	316,917	9,272	SH	DFND	1	9,272	0	0
CLEARWAY ENERGY INC	CL C	18539C204	98,233	2,874	SH	DFND	1	2,802	0	72
CLEARWAY ENERGY INC	CL C	18539C204	98,233	2,874	SH	OTR	1	2,802	0	72
CLEARWAY ENERGY INC	CL C	18539C204	28,814	843	SH	DFND	2	843	0	0
CLENE INC	COM NEW	185634201	16,834	2,735	SH	DFND	1	2,735	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	416,043	44,307	SH	DFND	1	44,307	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	610,707	65,038	SH	DFND	1	65,038	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	610,707	65,038	SH	OTR	1	65,038	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	18,583	1,979	SH	DFND	2	1,979	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,258	134	SH	DFND	2	0	0	134
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,258	134	SH	OTR	2	0	0	134
CLIPPER RLTY INC	COM	18885T306	800	294	SH	DFND	1	294	0	0
CLOROX CO DEL	COM	189054109	3,019,054	31,633	SH	DFND	1	31,633	0	0
CLOROX CO DEL	COM	189054109	1,839,415	19,273	SH	DFND	1	16,473	0	2,800
CLOROX CO DEL	COM	189054109	1,839,415	19,273	SH	OTR	1	16,473	0	2,800
CLOROX CO DEL	COM	189054109	260,360	2,728	SH	DFND	3	2,728	0	0
CLOROX CO DEL	COM	189054109	33,404	350	SH	DFND	2	350	0	0
CLOROX CO DEL	COM	189054109	19,088	200	SH	DFND	2	200	0	0
CLOROX CO DEL	COM	189054109	19,088	200	SH	OTR	2	200	0	0
CLOUGH GLOBAL EQUITY FD	COM	18914C100	66,934	7,765	SH	DFND	1	0	0	7,765
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	61,475	10,045	SH	DFND	1	0	0	10,045

CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	18,674,700	3,563,874	SH	DFND	1	63	0	3,563,811
CLOUDFLARE INC	CL A COM	18915M107	2,665,212	10,866	SH	DFND	1	10,866	0	0
CLOUDFLARE INC	CL A COM	18915M107	231,790	945	SH	DFND	1	945	0	0
CLOUDFLARE INC	CL A COM	18915M107	231,790	945	SH	OTR	1	945	0	0
CLOUDFLARE INC	CL A COM	18915M107	3,434	14	SH	DFND	2	0	0	14
CLOUDFLARE INC	CL A COM	18915M107	3,434	14	SH	OTR	2	0	0	14
COASTAL FINL CORP WA	COM NEW	19046P209	3,798	49	SH	DFND	1	49	0	0
COASTALSOUTH BANCSHARES INC	COM NEW	19058X207	57,056	2,125	SH	DFND	1	2,125	0	0
COCA COLA CONS INC	COM	191098102	437,207	2,290	SH	DFND	1	2,290	0	0
COCA COLA CONS INC	COM	191098102	33,793	177	SH	DFND	1	177	0	0
COCA COLA CONS INC	COM	191098102	33,793	177	SH	OTR	1	177	0	0
COCA COLA CONS INC	COM	191098102	12,601	66	SH	DFND	2	66	0	0
COCA COLA CO	COM	191216100	352,196,792	4,333,663	SH	DFND	1	4,315,689	0	17,974
COCA COLA CO	COM	191216100	95,556,209	1,175,787	SH	DFND	1	1,145,651	0	30,136
COCA COLA CO	COM	191216100	95,556,209	1,175,787	SH	OTR	1	1,145,651	0	30,136
COCA COLA CO	COM	191216100	3,407,814	41,932	SH	DFND	3	41,932	0	0
COCA COLA CO	COM	191216100	349,461	4,300	SH	DFND	3	4,300	0	0
COCA COLA CO	COM	191216100	349,461	4,300	SH	OTR	3	4,300	0	0
COCA COLA CO	COM	191216100	1,640,760	20,189	SH	DFND	2	20,189	0	0
COCA COLA CO	COM	191216100	2,520,670	31,016	SH	DFND	2	30,799	0	217
COCA COLA CO	COM	191216100	2,520,670	31,016	SH	OTR	2	30,799	0	217
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	361,888	3,406	SH	DFND	1	3,406	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	77,881	733	SH	DFND	1	733	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	77,881	733	SH	OTR	1	733	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	7,013	66	SH	DFND	2	66	0	0
CODEXIS INC	COM	192005106	2,405	1,064	SH	DFND	1	1,064	0	0
CODEXIS INC	COM	192005106	4,048	1,791	SH	DFND	1	1,791	0	0
CODEXIS INC	COM	192005106	4,048	1,791	SH	OTR	1	1,791	0	0
COEUR MNG INC	COM NEW	192108504	601,686	36,868	SH	DFND	1	36,868	0	0
COEUR MNG INC	COM NEW	192108504	108,626	6,656	SH	DFND	1	3,016	0	3,640
COEUR MNG INC	COM NEW	192108504	108,626	6,656	SH	OTR	1	3,016	0	3,640
COEUR MNG INC	COM NEW	192108504	35,414	2,170	SH	DFND	2	2,170	0	0
COGENT COMM HOLDINGS INC	COM NEW	19239V302	428,559	30,876	SH	DFND	1	30,876	0	0
COGENT COMM HOLDINGS INC	COM NEW	19239V302	10,729	773	SH	DFND	1	757	0	16
COGENT COMM HOLDINGS INC	COM NEW	19239V302	10,729	773	SH	OTR	1	757	0	16
COGENT BIOSCIENCES INC	COM	19240Q201	65,519	1,693	SH	DFND	1	1,693	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	194	5	SH	DFND	1	5	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	194	5	SH	OTR	1	5	0	0
COGNEX CORP	COM	192422103	921,110	12,719	SH	DFND	1	12,719	0	0
COGNEX CORP	COM	192422103	137,743	1,902	SH	DFND	1	1,902	0	0
COGNEX CORP	COM	192422103	137,743	1,902	SH	OTR	1	1,902	0	0
COGNEX CORP	COM	192422103	6,228	86	SH	DFND	3	86	0	0

COGNEX CORP	COM	192422103	23,174	320	SH	DFND	2	320	0	0
COGNEX CORP	COM	192422103	2,752	38	SH	DFND	2	0	0	38
COGNEX CORP	COM	192422103	2,752	38	SH	OTR	2	0	0	38
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,070,816	53,468	SH	DFND	1	53,468	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	402,521	10,393	SH	DFND	1	9,870	0	523
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	402,521	10,393	SH	OTR	1	9,870	0	523
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	17,390	449	SH	DFND	3	449	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	35,051	905	SH	DFND	2	905	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	18,203	470	SH	DFND	2	470	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	18,203	470	SH	OTR	2	470	0	0
COHEN & STEERS INC	COM	19247A100	252,023	3,310	SH	DFND	1	3,310	0	0
COHEN & STEERS INC	COM	19247A100	36,928	485	SH	DFND	1	476	0	9
COHEN & STEERS INC	COM	19247A100	36,928	485	SH	OTR	1	476	0	9
COHEN & STEERS INC	COM	19247A100	17,436	229	SH	DFND	2	229	0	0
COHERENT CORP	COM	19247G107	13,625,783	34,542	SH	DFND	1	18,541	0	16,001
COHERENT CORP	COM	19247G107	3,929,316	9,961	SH	DFND	1	7,257	0	2,704
COHERENT CORP	COM	19247G107	3,929,316	9,961	SH	OTR	1	7,257	0	2,704
COHERENT CORP	COM	19247G107	15,384	39	SH	DFND	3	39	0	0
COHERENT CORP	COM	19247G107	49,703	126	SH	DFND	2	126	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	18,465	1,500	SH	DFND	1	1,500	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	2,462	200	SH	DFND	1	200	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	2,462	200	SH	OTR	1	200	0	0
COHEN & STEERS QUALITY INCOM	RIGHT 07/15/20	19247L122	3	200	SH	DFND	1	200	0	0
COHEN & STEERS QUALITY INCOM	RIGHT 07/15/20	19247L122	3	200	SH	OTR	1	200	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	29,772	2,630	SH	DFND	1	2,630	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	83,636	4,120	SH	DFND	1	4,120	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	105,662	5,205	SH	DFND	1	5,205	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	105,662	5,205	SH	OTR	1	5,205	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	246,186	8,923	SH	DFND	1	4,313	0	4,610
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	260,863	9,455	SH	DFND	1	9,455	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	260,863	9,455	SH	OTR	1	9,455	0	0
COHEN & STEERS LTD DURATION	COM	19248C105	25,392	1,200	SH	DFND	1	1,200	0	0
COHU INC	COM	192576106	225,130	3,046	SH	DFND	1	3,046	0	0
COHU INC	COM	192576106	409,535	5,541	SH	DFND	1	1,165	0	4,376
COHU INC	COM	192576106	409,535	5,541	SH	OTR	1	1,165	0	4,376
COHU INC	COM	192576106	16,999	230	SH	DFND	2	230	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	2,581,423	17,658	SH	DFND	1	17,589	0	69
COINBASE GLOBAL INC	COM CL A	19260Q107	314,601	2,152	SH	DFND	1	2,152	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	314,601	2,152	SH	OTR	1	2,152	0	0

COINBASE GLOBAL INC	COM CL A	19260Q107	8,040	55	SH	DFND	3	55	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	28,507	195	SH	DFND	2	195	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	3,509	24	SH	DFND	2	0	0	24
COINBASE GLOBAL INC	COM CL A	19260Q107	3,509	24	SH	OTR	2	0	0	24
ENOVIS CORPORATION	COM	194014502	171,893	8,304	SH	DFND	1	8,304	0	0
ENOVIS CORPORATION	COM	194014502	20,265	979	SH	DFND	1	937	0	42
ENOVIS CORPORATION	COM	194014502	20,265	979	SH	OTR	1	937	0	42
ENOVIS CORPORATION	COM	194014502	166	8	SH	DFND	3	8	0	0
ENOVIS CORPORATION	COM	194014502	11,447	553	SH	DFND	2	553	0	0
COLGATE PALMOLIVE CO	COM	194162103	31,565,699	344,303	SH	DFND	1	344,273	0	30
COLGATE PALMOLIVE CO	COM	194162103	23,188,256	252,926	SH	DFND	1	237,973	0	14,953
COLGATE PALMOLIVE CO	COM	194162103	23,188,256	252,926	SH	OTR	1	237,973	0	14,953
COLGATE PALMOLIVE CO	COM	194162103	99,656	1,087	SH	DFND	3	1,087	0	0
COLGATE PALMOLIVE CO	COM	194162103	27,504	300	SH	DFND	3	300	0	0
COLGATE PALMOLIVE CO	COM	194162103	27,504	300	SH	OTR	3	300	0	0
COLGATE PALMOLIVE CO	COM	194162103	255,512	2,787	SH	DFND	2	2,787	0	0
COLGATE PALMOLIVE CO	COM	194162103	418,794	4,568	SH	DFND	2	4,498	0	70
COLGATE PALMOLIVE CO	COM	194162103	418,794	4,568	SH	OTR	2	4,498	0	70
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	35,331	976	SH	DFND	1	976	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	4,742	131	SH	DFND	1	116	0	15
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	4,742	131	SH	OTR	1	116	0	15
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	8,217	227	SH	DFND	2	227	0	0
COLONY BANKCORP INC	COM	19623P101	167,952	8,360	SH	DFND	1	8,360	0	0
COLONY BANKCORP INC	COM	19623P101	7,232	360	SH	DFND	1	360	0	0
COLONY BANKCORP INC	COM	19623P101	7,232	360	SH	OTR	1	360	0	0
COLUMBIA BKG SYS INC	COM	197236102	571,708	17,838	SH	DFND	1	17,838	0	0
COLUMBIA BKG SYS INC	COM	197236102	247,041	7,708	SH	DFND	1	2,308	0	5,400
COLUMBIA BKG SYS INC	COM	197236102	247,041	7,708	SH	OTR	1	2,308	0	5,400
COLUMBIA BKG SYS INC	COM	197236102	14,230	444	SH	DFND	2	444	0	0
COLUMBIA ETF TR I	RESH ENHNC COR	19761L706	32,806	758	SH	DFND	1	758	0	0
COLUMBIA ETF TR II	EM CORE EX ETF	19762B202	14,489	274	SH	DFND	1	274	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	203,217	3,407	SH	DFND	1	3,407	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	331,041	5,550	SH	DFND	1	5,550	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	331,041	5,550	SH	OTR	1	5,550	0	0
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	173,246	3,216	SH	DFND	1	0	0	3,216
COLUMBIA SPORTSWEAR CO	COM	198516106	55,020	890	SH	DFND	1	890	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	309	5	SH	DFND	1	5	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	309	5	SH	OTR	1	5	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	4,948	327	SH	DFND	1	327	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	9,078	600	SH	DFND	1	350	0	250

COLUMBUS MCKINNON CORP N Y	COM	199333105	9,078	600	SH	OTR	1	350	0	250
COMFORT SYS USA INC	COM	199908104	4,132,366	2,085	SH	DFND	1	2,085	0	0
COMFORT SYS USA INC	COM	199908104	743,231	375	SH	DFND	1	375	0	0
COMFORT SYS USA INC	COM	199908104	743,231	375	SH	OTR	1	375	0	0
COMFORT SYS USA INC	COM	199908104	17,838	9	SH	DFND	2	9	0	0
COMCAST CORP NEW	CL A	20030N101	35,509,366	1,446,410	SH	DFND	1	1,446,392	0	18
COMCAST CORP NEW	CL A	20030N101	11,758,124	478,946	SH	DFND	1	428,430	0	50,516
COMCAST CORP NEW	CL A	20030N101	11,758,124	478,946	SH	OTR	1	428,430	0	50,516
COMCAST CORP NEW	CL A	20030N101	151,130	6,156	SH	DFND	3	6,156	0	0
COMCAST CORP NEW	CL A	20030N101	326,662	13,306	SH	DFND	2	13,306	0	0
COMCAST CORP NEW	CL A	20030N101	86,465	3,522	SH	DFND	2	3,522	0	0
COMCAST CORP NEW	CL A	20030N101	86,465	3,522	SH	OTR	2	3,522	0	0
COMMERCE BANCSHARES INC	COM	200525103	767,844	13,296	SH	DFND	1	13,296	0	0
COMMERCE BANCSHARES INC	COM	200525103	6,059,534	104,927	SH	DFND	1	89,194	0	15,733
COMMERCE BANCSHARES INC	COM	200525103	6,059,534	104,927	SH	OTR	1	89,194	0	15,733
COMMERCE BANCSHARES INC	COM	200525103	58	1	SH	DFND	3	1	0	0
COMMERCE BANCSHARES INC	COM	200525103	58	1	SH	DFND	2	1	0	0
COMMERCIAL METALS CO	COM	201723103	1,066,625	16,998	SH	DFND	1	16,998	0	0
COMMERCIAL METALS CO	COM	201723103	139,744	2,227	SH	DFND	1	427	0	1,800
COMMERCIAL METALS CO	COM	201723103	139,744	2,227	SH	OTR	1	427	0	1,800
COMMERCIAL METALS CO	COM	201723103	24,473	390	SH	DFND	2	390	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	226	49	SH	DFND	1	49	0	0
VISTANCE NETWORKS INC	COM	20337X109	124,311	9,727	SH	DFND	1	9,727	0	0
VISTANCE NETWORKS INC	COM	20337X109	447	35	SH	DFND	1	35	0	0
VISTANCE NETWORKS INC	COM	20337X109	447	35	SH	OTR	1	35	0	0
VISTANCE NETWORKS INC	COM	20337X109	2,658	208	SH	DFND	3	208	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	465,746	6,939	SH	DFND	1	6,639	0	300
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	43,896	654	SH	DFND	1	628	0	26
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	43,896	654	SH	OTR	1	628	0	26
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	20,673	308	SH	DFND	2	308	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,893	1,465	SH	DFND	1	1,465	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	3,985	218	SH	DFND	1	218	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	84,271	4,610	SH	DFND	1	610	0	4,000
COMMUNITY HEALTHCARE TR INC	COM	20369C106	84,271	4,610	SH	OTR	1	610	0	4,000
COMMUNITY WEST BANCSHARES NE	COM	203937107	56,487	2,103	SH	DFND	1	2,103	0	0
COMMUNITY WEST BANCSHARES NE	COM	203937107	43,030	1,602	SH	DFND	1	152	0	1,450
COMMUNITY WEST BANCSHARES NE	COM	203937107	43,030	1,602	SH	OTR	1	152	0	1,450

COMMUNITY TR BANCORP INC	COM	204149108	18,018	249	SH	DFND	1	249	0	0
COMMVAULT SYS INC	COM	204166102	496,622	3,504	SH	DFND	1	3,504	0	0
COMMVAULT SYS INC	COM	204166102	69,731	492	SH	DFND	1	467	0	25
COMMVAULT SYS INC	COM	204166102	69,731	492	SH	OTR	1	467	0	25
COMMVAULT SYS INC	COM	204166102	1,134	8	SH	DFND	3	8	0	0
COMMVAULT SYS INC	COM	204166102	16,441	116	SH	DFND	2	116	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	3,660	4,000	SH	DFND	1	4,000	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	53,462	25,458	SH	DFND	1	25,458	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	13,188	6,280	SH	DFND	1	6,280	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	13,188	6,280	SH	OTR	1	6,280	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	399,022	69,035	SH	DFND	1	69,035	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	132,940	23,000	SH	DFND	1	23,000	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	132,940	23,000	SH	OTR	1	23,000	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	9,797	1,695	SH	DFND	2	1,695	0	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	77,193	6,626	SH	DFND	1	6,626	0	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	46,658	4,005	SH	DFND	1	4,005	0	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	46,658	4,005	SH	OTR	1	4,005	0	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	9,320	800	SH	DFND	2	800	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	255,262	8,715	SH	DFND	1	8,715	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	146,245	4,993	SH	DFND	1	4,993	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	146,245	4,993	SH	OTR	1	4,993	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	3,691	126	SH	DFND	2	126	0	0
COMPASS MINERALS INTL INC	COM	20451N101	11,954	384	SH	DFND	1	384	0	0
COMPASS MINERALS INTL INC	COM	20451N101	3,922	126	SH	DFND	1	126	0	0
COMPASS MINERALS INTL INC	COM	20451N101	3,922	126	SH	OTR	1	126	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	9,232	866	SH	DFND	1	866	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	108,732	10,200	SH	DFND	1	10,200	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	108,732	10,200	SH	OTR	1	10,200	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	107	10	SH	DFND	3	10	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	6,014	425	SH	DFND	1	425	0	0
COMPASS THERAPEUTICS INC	COM	20454B104	23,010	10,507	SH	DFND	1	10,507	0	0
COMPASS THERAPEUTICS INC	COM	20454B104	473	216	SH	DFND	1	216	0	0
COMPASS THERAPEUTICS INC	COM	20454B104	473	216	SH	OTR	1	216	0	0
GPGI INC	COM CL A	20459V105	523	33	SH	DFND	1	33	0	0
COMPASS INC	CL A	20464U100	141,413	11,469	SH	DFND	1	11,469	0	0
COMPASS INC	CL A	20464U100	6,855	556	SH	DFND	1	556	0	0
COMPASS INC	CL A	20464U100	6,855	556	SH	OTR	1	556	0	0
TRUBRIDGE INC	COM	205306103	550	21	SH	DFND	1	21	0	0

TRUBRIDGE INC	COM	205306103	813	31	SH	DFND	1	31	0	0
TRUBRIDGE INC	COM	205306103	813	31	SH	OTR	1	31	0	0
COMSTOCK RES INC	COM	205768302	87,506	5,865	SH	DFND	1	5,865	0	0
COMSTOCK RES INC	COM	205768302	19,277	1,292	SH	DFND	1	1,194	0	98
COMSTOCK RES INC	COM	205768302	19,277	1,292	SH	OTR	1	1,194	0	98
COMSTOCK RES INC	COM	205768302	14,607	979	SH	DFND	2	979	0	0
CONAGRA BRANDS INC	COM	205887102	2,447,513	181,836	SH	DFND	1	177,778	0	4,058
CONAGRA BRANDS INC	COM	205887102	485,919	36,101	SH	DFND	1	36,101	0	0
CONAGRA BRANDS INC	COM	205887102	485,919	36,101	SH	OTR	1	36,101	0	0
CONAGRA BRANDS INC	COM	205887102	18,817	1,398	SH	DFND	3	1,398	0	0
CONAGRA BRANDS INC	COM	205887102	104,692	7,778	SH	DFND	2	7,778	0	0
CONAGRA BRANDS INC	COM	205887102	1,346	100	SH	DFND	2	100	0	0
CONAGRA BRANDS INC	COM	205887102	1,346	100	SH	OTR	2	100	0	0
CONCENTRIX CORP	COM	20602D101	121,480	5,422	SH	DFND	1	5,422	0	0
CONCENTRIX CORP	COM	20602D101	7,170	320	SH	DFND	1	320	0	0
CONCENTRIX CORP	COM	20602D101	7,170	320	SH	OTR	1	320	0	0
CONCENTRIX CORP	COM	20602D101	224	10	SH	DFND	2	10	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	258,766	8,698	SH	DFND	1	8,698	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	64,082	2,154	SH	DFND	1	2,102	0	52
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	64,082	2,154	SH	OTR	1	2,102	0	52
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	20,825	700	SH	DFND	2	700	0	0
CONCRETE PUMPING HLDGS INC	COM	206704108	253	21	SH	DFND	1	21	0	0
CONDUENT INC	COM	206787103	10,515	7,202	SH	DFND	1	7,202	0	0
CONMED CORP	COM	207410101	52,270	1,597	SH	DFND	1	1,597	0	0
CONMED CORP	COM	207410101	12,306	376	SH	DFND	1	376	0	0
CONMED CORP	COM	207410101	12,306	376	SH	OTR	1	376	0	0
CONMED CORP	COM	207410101	327	10	SH	DFND	3	10	0	0
CONMED CORP	COM	207410101	3,862	118	SH	DFND	2	118	0	0
CONNECTONE BANCORP INC	COM	20786W107	20,632	617	SH	DFND	1	617	0	0
CONNECTONE BANCORP INC	COM	20786W107	1,204	36	SH	DFND	1	36	0	0
CONNECTONE BANCORP INC	COM	20786W107	1,204	36	SH	OTR	1	36	0	0
CONOCOPHILLIPS	COM	20825C104	81,555,372	784,488	SH	DFND	1	777,625	0	6,863
CONOCOPHILLIPS	COM	20825C104	15,098,423	145,233	SH	DFND	1	141,331	0	3,902
CONOCOPHILLIPS	COM	20825C104	15,098,423	145,233	SH	OTR	1	141,331	0	3,902
CONOCOPHILLIPS	COM	20825C104	647,567	6,229	SH	DFND	3	6,229	0	0
CONOCOPHILLIPS	COM	20825C104	5,198	50	SH	DFND	3	50	0	0
CONOCOPHILLIPS	COM	20825C104	5,198	50	SH	OTR	3	50	0	0
CONOCOPHILLIPS	COM	20825C104	3,693,283	35,526	SH	DFND	2	35,526	0	0
CONOCOPHILLIPS	COM	20825C104	1,253,550	12,058	SH	DFND	2	12,018	0	40
CONOCOPHILLIPS	COM	20825C104	1,253,550	12,058	SH	OTR	2	12,018	0	40
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	293,259	7,687	SH	DFND	1	7,687	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	6,104	160	SH	DFND	1	160	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	6,104	160	SH	OTR	1	160	0	0

CONSOLIDATED EDISON INC	COM	209115104	15,399,364	139,197	SH	DFND	1	139,189	0	8
CONSOLIDATED EDISON INC	COM	209115104	6,501,946	58,772	SH	DFND	1	54,872	0	3,900
CONSOLIDATED EDISON INC	COM	209115104	6,501,946	58,772	SH	OTR	1	54,872	0	3,900
CONSOLIDATED EDISON INC	COM	209115104	32,193	291	SH	DFND	3	291	0	0
CONSOLIDATED EDISON INC	COM	209115104	16,595	150	SH	DFND	3	150	0	0
CONSOLIDATED EDISON INC	COM	209115104	16,595	150	SH	OTR	3	150	0	0
CONSOLIDATED EDISON INC	COM	209115104	49,009	443	SH	DFND	2	443	0	0
CONSOLIDATED EDISON INC	COM	209115104	23,675	214	SH	DFND	2	200	0	14
CONSOLIDATED EDISON INC	COM	209115104	23,675	214	SH	OTR	2	200	0	14
CONSTELLATION BRANDS INC	CL A	21036P108	4,097,035	29,456	SH	DFND	1	29,446	0	10
CONSTELLATION BRANDS INC	CL A	21036P108	3,272,092	23,525	SH	DFND	1	23,495	0	30
CONSTELLATION BRANDS INC	CL A	21036P108	3,272,092	23,525	SH	OTR	1	23,495	0	30
CONSTELLATION BRANDS INC	CL A	21036P108	31,852	229	SH	DFND	3	229	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	77,751	559	SH	DFND	2	559	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	5,007	36	SH	DFND	2	0	0	36
CONSTELLATION BRANDS INC	CL A	21036P108	5,007	36	SH	OTR	2	0	0	36
CONSTELLATION ENERGY CORP	COM	21037T109	20,385,464	82,077	SH	DFND	1	82,070	0	7
CONSTELLATION ENERGY CORP	COM	21037T109	4,946,537	19,916	SH	DFND	1	18,538	0	1,378
CONSTELLATION ENERGY CORP	COM	21037T109	4,946,537	19,916	SH	OTR	1	18,538	0	1,378
CONSTELLATION ENERGY CORP	COM	21037T109	27,569	111	SH	DFND	3	111	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	171,127	689	SH	DFND	2	689	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	6,458	26	SH	DFND	2	0	0	26
CONSTELLATION ENERGY CORP	COM	21037T109	6,458	26	SH	OTR	2	0	0	26
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	408,806	3,442	SH	DFND	1	3,442	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	1,188	10	SH	DFND	1	10	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	1,188	10	SH	OTR	1	10	0	0
CONSUMER PORTFOLIO SVCS INC	COM	210502100	2,418	252	SH	DFND	1	252	0	0
CONTANGO SILVER & GOLD INC	COM	21077F100	8,211	520	SH	DFND	1	520	0	0
CONTANGO SILVER & GOLD INC	COM	21077F100	300	19	SH	DFND	1	19	0	0
CONTANGO SILVER & GOLD INC	COM	21077F100	300	19	SH	OTR	1	19	0	0
COOPER COS INC	COM	216648501	1,921,111	26,790	SH	DFND	1	26,790	0	0
COOPER COS INC	COM	216648501	894,726	12,477	SH	DFND	1	12,477	0	0
COOPER COS INC	COM	216648501	894,726	12,477	SH	OTR	1	12,477	0	0
COOPER COS INC	COM	216648501	5,952	83	SH	DFND	3	83	0	0
COOPER COS INC	COM	216648501	167,371	2,334	SH	DFND	2	2,334	0	0

COOPER COS INC	COM	216648501	2,295	32	SH	DFND	2	0	0	32
COOPER COS INC	COM	216648501	2,295	32	SH	OTR	2	0	0	32
COPART INC	COM	217204106	3,068,284	108,843	SH	DFND	1	108,821	0	22
COPART INC	COM	217204106	2,566,136	91,030	SH	DFND	1	39,330	0	51,700
COPART INC	COM	217204106	2,566,136	91,030	SH	OTR	1	39,330	0	51,700
COPART INC	COM	217204106	18,746	665	SH	DFND	3	665	0	0
COPART INC	COM	217204106	10,318	366	SH	DFND	2	366	0	0
COPART INC	COM	217204106	3,157	112	SH	DFND	2	0	0	112
COPART INC	COM	217204106	3,157	112	SH	OTR	2	0	0	112
CORCEPT THERAPEUTICS INC	COM	218352102	1,138,089	13,089	SH	DFND	1	12,987	0	102
CORCEPT THERAPEUTICS INC	COM	218352102	366,581	4,216	SH	DFND	1	4,153	0	63
CORCEPT THERAPEUTICS INC	COM	218352102	366,581	4,216	SH	OTR	1	4,153	0	63
CORCEPT THERAPEUTICS INC	COM	218352102	1,739	20	SH	DFND	3	20	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	62,517	719	SH	DFND	2	719	0	0
CORE LABORATORIES INC	COM	21867A105	12,850	1,103	SH	DFND	1	1,103	0	0
CORE LABORATORIES INC	COM	21867A105	140	12	SH	DFND	1	12	0	0
CORE LABORATORIES INC	COM	21867A105	140	12	SH	OTR	1	12	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	614	26	SH	DFND	1	26	0	0
CORECIVIC INC	COM	21871N101	791,946	26,068	SH	DFND	1	26,068	0	0
CORECIVIC INC	COM	21871N101	43,595	1,435	SH	DFND	1	1,362	0	73
CORECIVIC INC	COM	21871N101	43,595	1,435	SH	OTR	1	1,362	0	73
CORECIVIC INC	COM	21871N101	27,403	902	SH	DFND	2	902	0	0
COREBRIDGE FINL INC	COM	21871X109	376,971	13,167	SH	DFND	1	13,167	0	0
COREBRIDGE FINL INC	COM	21871X109	3,607	126	SH	DFND	1	126	0	0
COREBRIDGE FINL INC	COM	21871X109	3,607	126	SH	OTR	1	126	0	0
COREWEAVE INC	COM CL A	21873S108	2,970,871	29,846	SH	DFND	1	29,846	0	0
COREWEAVE INC	COM CL A	21873S108	2,102,683	21,124	SH	DFND	1	21,124	0	0
COREWEAVE INC	COM CL A	21873S108	2,102,683	21,124	SH	OTR	1	21,124	0	0
COREWEAVE INC	COM CL A	21873S108	19,908	200	SH	DFND	3	200	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	167,000	6,526	SH	DFND	1	6,526	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	5,297	207	SH	DFND	1	207	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	5,297	207	SH	OTR	1	207	0	0
CORE & MAIN INC	CL A	21874C102	332,829	6,898	SH	DFND	1	6,898	0	0
CORE & MAIN INC	CL A	21874C102	15,392	319	SH	DFND	1	319	0	0
CORE & MAIN INC	CL A	21874C102	15,392	319	SH	OTR	1	319	0	0
CORE & MAIN INC	CL A	21874C102	15,102	313	SH	DFND	2	313	0	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	314,159	3,926	SH	DFND	1	3,926	0	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	22,086	276	SH	DFND	1	254	0	22
CORE NATURAL RESOURCES INC	COM SHS	218937100	22,086	276	SH	OTR	1	254	0	22
CORE NATURAL RESOURCES INC	COM SHS	218937100	5,121	64	SH	DFND	3	64	0	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	23,286	291	SH	DFND	2	291	0	0

CORMEDIX INC	COM	21900C308	12,120	1,544	SH	DFND	1	1,544	0	0
CORNERSTONE STRATEGIC INVEST	COM	21924B302	4,725	625	SH	DFND	1	625	0	0
CORNERSTONE STRATEGIC INVEST	COM	21924B302	4,725	625	SH	OTR	1	625	0	0
CORNING INC	COM	219350105	89,461,548	350,239	SH	DFND	1	350,230	0	9
CORNING INC	COM	219350105	30,710,349	120,230	SH	DFND	1	117,801	0	2,429
CORNING INC	COM	219350105	30,710,349	120,230	SH	OTR	1	117,801	0	2,429
CORNING INC	COM	219350105	159,133	623	SH	DFND	3	623	0	0
CORNING INC	COM	219350105	612,010	2,396	SH	DFND	2	2,396	0	0
CORNING INC	COM	219350105	25,543	100	SH	DFND	2	0	0	100
CORNING INC	COM	219350105	25,543	100	SH	OTR	2	0	0	100
QUIDELORTHO CORP	COM	219798105	63,282	3,613	SH	DFND	1	3,613	0	0
QUIDELORTHO CORP	COM	219798105	10,264	586	SH	DFND	1	586	0	0
QUIDELORTHO CORP	COM	219798105	10,264	586	SH	OTR	1	586	0	0
CORPAY INC	COM SHS	219948106	2,178,919	6,538	SH	DFND	1	6,538	0	0
CORPAY INC	COM SHS	219948106	334,270	1,003	SH	DFND	1	1,003	0	0
CORPAY INC	COM SHS	219948106	334,270	1,003	SH	OTR	1	1,003	0	0
CORPAY INC	COM SHS	219948106	15,330	46	SH	DFND	3	46	0	0
CORPAY INC	COM SHS	219948106	23,329	70	SH	DFND	2	70	0	0
CORPAY INC	COM SHS	219948106	2,000	6	SH	DFND	2	0	0	6
CORPAY INC	COM SHS	219948106	2,000	6	SH	OTR	2	0	0	6
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	130,495	3,586	SH	DFND	1	3,586	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	22,525	619	SH	DFND	1	619	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	22,525	619	SH	OTR	1	619	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	21,834	600	SH	DFND	2	600	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	21,834	600	SH	OTR	2	600	0	0
CORSAIR GAMING INC	COM	22041X102	5,357	554	SH	DFND	1	554	0	0
CORTEVA INC	COM	22052L104	26,907,283	317,715	SH	DFND	1	317,484	0	231
CORTEVA INC	COM	22052L104	10,038,221	118,529	SH	DFND	1	116,744	0	1,785
CORTEVA INC	COM	22052L104	10,038,221	118,529	SH	OTR	1	116,744	0	1,785
CORTEVA INC	COM	22052L104	209,947	2,479	SH	DFND	3	2,479	0	0
CORTEVA INC	COM	22052L104	92,905	1,097	SH	DFND	3	1,097	0	0
CORTEVA INC	COM	22052L104	92,905	1,097	SH	OTR	3	1,097	0	0
CORTEVA INC	COM	22052L104	3,759,135	44,387	SH	DFND	2	44,387	0	0
CORTEVA INC	COM	22052L104	2,069,654	24,438	SH	DFND	2	24,438	0	0
CORTEVA INC	COM	22052L104	2,069,654	24,438	SH	OTR	2	24,438	0	0
CORVEL CORP	COM	221006109	77,962	1,247	SH	DFND	1	1,247	0	0
CORVEL CORP	COM	221006109	52,079	833	SH	DFND	1	807	0	26
CORVEL CORP	COM	221006109	52,079	833	SH	OTR	1	807	0	26
CORVEL CORP	COM	221006109	18,068	289	SH	DFND	2	289	0	0
CORVUS PHARMACEUTICALS INC	COM	221015100	2,390	160	SH	DFND	1	160	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	434,123,563	464,070	SH	DFND	1	463,460	0	610
COSTCO WHOLESALE CORPORATION	COM	22160K105	66,858,976	71,471	SH	DFND	1	60,199	0	11,272
COSTCO WHOLESALE CORPORATION	COM	22160K105	66,858,976	71,471	SH	OTR	1	60,199	0	11,272

COSTCO WHOLESALE CORPORATION	COM	22160K105	2,728,766	2,917	SH	DFND	3	2,917	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	3,682,945	3,937	SH	DFND	2	3,937	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	1,415,366	1,513	SH	DFND	2	1,215	0	298
COSTCO WHOLESALE CORPORATION	COM	22160K105	1,415,366	1,513	SH	OTR	2	1,215	0	298
COSTAR GROUP INC	COM	22160N109	1,115,242	39,380	SH	DFND	1	39,380	0	0
COSTAR GROUP INC	COM	22160N109	375,297	13,252	SH	DFND	1	9,508	0	3,744
COSTAR GROUP INC	COM	22160N109	375,297	13,252	SH	OTR	1	9,508	0	3,744
COSTAR GROUP INC	COM	22160N109	9,431	333	SH	DFND	3	333	0	0
COSTAR GROUP INC	COM	22160N109	3,738	132	SH	DFND	2	132	0	0
COTY INC	COM CL A	222070203	27,786	12,864	SH	DFND	1	12,864	0	0
COTY INC	COM CL A	222070203	29,475	13,646	SH	DFND	1	13,551	0	95
COTY INC	COM CL A	222070203	29,475	13,646	SH	OTR	1	13,551	0	95
COTY INC	COM CL A	222070203	5,225	2,419	SH	DFND	2	2,419	0	0
COURSERA INC	COM	22266M104	28	5	SH	DFND	1	5	0	0
COUPANG INC	CL A	22266T109	2,773,034	159,645	SH	DFND	1	159,645	0	0
COUPANG INC	CL A	22266T109	22,859	1,316	SH	DFND	1	1,316	0	0
COUPANG INC	CL A	22266T109	22,859	1,316	SH	OTR	1	1,316	0	0
COUSINS PPTYS INC	COM NEW	222795502	101,063	3,371	SH	DFND	1	3,371	0	0
COUSINS PPTYS INC	COM NEW	222795502	38,974	1,300	SH	DFND	1	1,300	0	0
COUSINS PPTYS INC	COM NEW	222795502	38,974	1,300	SH	OTR	1	1,300	0	0
COUSINS PPTYS INC	COM NEW	222795502	13,971	466	SH	DFND	2	466	0	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	30,219	684	SH	DFND	1	684	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	34,752	652	SH	DFND	1	652	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	31,340	588	SH	DFND	1	574	0	14
CRACKER BARREL OLD CTRY STOR	COM	22410J106	31,340	588	SH	OTR	1	574	0	14
CRACKER BARREL OLD CTRY STOR	COM	22410J106	7,089	133	SH	DFND	2	133	0	0
CRANE COMPANY	COMMON STOCK	224408104	1,501,707	6,732	SH	DFND	1	6,732	0	0
CRANE COMPANY	COMMON STOCK	224408104	348,435	1,562	SH	DFND	1	1,562	0	0
CRANE COMPANY	COMMON STOCK	224408104	348,435	1,562	SH	OTR	1	1,562	0	0
CRANE COMPANY	COMMON STOCK	224408104	8,923	40	SH	DFND	3	40	0	0
CRANE COMPANY	COMMON STOCK	224408104	59,337	266	SH	DFND	3	266	0	0
CRANE COMPANY	COMMON STOCK	224408104	59,337	266	SH	OTR	3	266	0	0
CRANE COMPANY	COMMON STOCK	224408104	30,784	138	SH	DFND	2	138	0	0
CRANE NXT CO	COM	224441105	272,580	5,328	SH	DFND	1	5,328	0	0
CRANE NXT CO	COM	224441105	76,126	1,488	SH	DFND	1	1,488	0	0
CRANE NXT CO	COM	224441105	76,126	1,488	SH	OTR	1	1,488	0	0
CRANE NXT CO	COM	224441105	13,609	266	SH	DFND	3	266	0	0
CRANE NXT CO	COM	224441105	13,609	266	SH	OTR	3	266	0	0
CRANE NXT CO	COM	224441105	7,060	138	SH	DFND	2	138	0	0
CRAWFORD & CO	CL A	224633206	147	13	SH	DFND	1	13	0	0
CRAWFORD & CO	CL A	224633206	2,739	243	SH	DFND	1	243	0	0
CRAWFORD & CO	CL A	224633206	2,739	243	SH	OTR	1	243	0	0
CREDIT ACCEP CORP MICH	COM	225310101	440,624	692	SH	DFND	1	692	0	0

CREDIT ACCEP CORP MICH	COM	225310101	99,968	157	SH	DFND	1	157	0	0
CREDIT ACCEP CORP MICH	COM	225310101	99,968	157	SH	OTR	1	157	0	0
CREDIT ACCEP CORP MICH	COM	225310101	5,094	8	SH	DFND	2	8	0	0
UBS AG	ETRA CRU OIL S	22539U602	21,660	500	SH	DFND	1	500	0	0
CRICUT INC	COM CL A	22658D100	3,033	691	SH	DFND	1	691	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	199,748	5,338	SH	DFND	1	5,338	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	17,550	469	SH	DFND	1	469	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	17,550	469	SH	OTR	1	469	0	0
CRITEO S A	SPONS ADS	226718104	1,718	94	SH	DFND	1	94	0	0
CROCS INC	COM	227046109	380,860	3,157	SH	DFND	1	3,157	0	0
CROCS INC	COM	227046109	45,481	377	SH	DFND	1	377	0	0
CROCS INC	COM	227046109	45,481	377	SH	OTR	1	377	0	0
CROCS INC	COM	227046109	23,766	197	SH	DFND	2	197	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	24,874	1,883	SH	DFND	1	1,883	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	17,662	1,337	SH	DFND	1	287	0	1,050
CROSS CTRY HEALTHCARE INC	COM	227483104	17,662	1,337	SH	OTR	1	287	0	1,050
CROWDSTRIKE HLDGS INC	CL A	22788C105	79,864,890	104,653	SH	DFND	1	104,647	0	6
CROWDSTRIKE HLDGS INC	CL A	22788C105	8,323,568	10,907	SH	DFND	1	9,512	0	1,395
CROWDSTRIKE HLDGS INC	CL A	22788C105	8,323,568	10,907	SH	OTR	1	9,512	0	1,395
CROWDSTRIKE HLDGS INC	CL A	22788C105	271,678	356	SH	DFND	3	356	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	437,279	573	SH	DFND	2	573	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,277,496	1,674	SH	DFND	2	1,668	0	6
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,277,496	1,674	SH	OTR	2	1,668	0	6
CROWN CASTLE INC	COM	22822V101	5,124,119	67,663	SH	DFND	1	67,652	0	11
CROWN CASTLE INC	COM	22822V101	813,567	10,743	SH	DFND	1	10,709	0	34
CROWN CASTLE INC	COM	22822V101	813,567	10,743	SH	OTR	1	10,709	0	34
CROWN CASTLE INC	COM	22822V101	16,736	221	SH	DFND	3	221	0	0
CROWN CASTLE INC	COM	22822V101	27,641	365	SH	DFND	2	365	0	0
CROWN HLDGS INC	COM	228368106	1,319,923	11,804	SH	DFND	1	11,804	0	0
CROWN HLDGS INC	COM	228368106	528,685	4,728	SH	DFND	1	4,728	0	0
CROWN HLDGS INC	COM	228368106	528,685	4,728	SH	OTR	1	4,728	0	0
CROWN HLDGS INC	COM	228368106	18,898	169	SH	DFND	2	169	0	0
CROWN HLDGS INC	COM	228368106	3,802	34	SH	DFND	2	0	0	34
CROWN HLDGS INC	COM	228368106	3,802	34	SH	OTR	2	0	0	34
ARTIVION INC	COM	228903100	120,394	5,358	SH	DFND	1	5,358	0	0
ARTIVION INC	COM	228903100	23,841	1,061	SH	DFND	1	1,013	0	48
ARTIVION INC	COM	228903100	23,841	1,061	SH	OTR	1	1,013	0	48
ARTIVION INC	COM	228903100	11,100	494	SH	DFND	2	494	0	0
CRYOPORT INC	COM PAR $0.001	229050307	10,284	655	SH	DFND	1	655	0	0
CRYOPORT INC	COM PAR $0.001	229050307	1,287	82	SH	DFND	1	82	0	0
CRYOPORT INC	COM PAR $0.001	229050307	1,287	82	SH	OTR	1	82	0	0

CTO RLTY GROWTH INC NEW	COM	22948Q101	69,348	3,224	SH	DFND	1	3,224	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	11,852	551	SH	DFND	1	551	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	11,852	551	SH	OTR	1	551	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	53,775	2,500	SH	DFND	3	2,500	0	0
CUBESMART	COM	229663109	407,802	10,254	SH	DFND	1	10,254	0	0
CUBESMART	COM	229663109	102,169	2,569	SH	DFND	1	2,569	0	0
CUBESMART	COM	229663109	102,169	2,569	SH	OTR	1	2,569	0	0
CUBESMART	COM	229663109	13,721	345	SH	DFND	2	345	0	0
CULLEN FROST BANKERS INC	COM	229899109	2,835,133	18,348	SH	DFND	1	18,348	0	0
CULLEN FROST BANKERS INC	COM	229899109	547,310	3,542	SH	DFND	1	2,457	0	1,085
CULLEN FROST BANKERS INC	COM	229899109	547,310	3,542	SH	OTR	1	2,457	0	1,085
CULLEN FROST BANKERS INC	COM	229899109	74,015	479	SH	DFND	2	479	0	0
CULLEN FROST BANKERS INC	COM	229899109	38,630	250	SH	DFND	2	250	0	0
CULLEN FROST BANKERS INC	COM	229899109	38,630	250	SH	OTR	2	250	0	0
CULLINAN THERAPEUTICS INC	COM	230031106	273	15	SH	DFND	1	15	0	0
CUMMINS INC	COM	231021106	64,048,398	89,803	SH	DFND	1	89,756	0	47
CUMMINS INC	COM	231021106	14,188,600	19,894	SH	DFND	1	19,481	0	413
CUMMINS INC	COM	231021106	14,188,600	19,894	SH	OTR	1	19,481	0	413
CUMMINS INC	COM	231021106	79,880	112	SH	DFND	3	112	0	0
CUMMINS INC	COM	231021106	278,865	391	SH	DFND	2	391	0	0
CUMMINS INC	COM	231021106	288,137	404	SH	DFND	2	392	0	12
CUMMINS INC	COM	231021106	288,137	404	SH	OTR	2	392	0	12
CURBLINE PPTYS CORP	COM	23128Q101	135,949	4,472	SH	DFND	1	4,472	0	0
CURBLINE PPTYS CORP	COM	23128Q101	41,283	1,358	SH	DFND	1	1,272	0	86
CURBLINE PPTYS CORP	COM	23128Q101	41,283	1,358	SH	OTR	1	1,272	0	86
CURBLINE PPTYS CORP	COM	23128Q101	15,139	498	SH	DFND	2	498	0	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	705	265	SH	DFND	1	265	0	0
CURTISS WRIGHT CORP	COM	231561101	1,714,053	2,262	SH	DFND	1	2,262	0	0
CURTISS WRIGHT CORP	COM	231561101	2,101,268	2,773	SH	DFND	1	2,773	0	0
CURTISS WRIGHT CORP	COM	231561101	2,101,268	2,773	SH	OTR	1	2,773	0	0
CURTISS WRIGHT CORP	COM	231561101	43,192	57	SH	DFND	2	57	0	0
NXG CUSHING MIDSTREAM ENERGY	COM NEW	231631300	5,009	100	SH	DFND	1	100	0	0
NXG CUSHING MIDSTREAM ENERGY	COM NEW	231631300	5,009	100	SH	OTR	1	100	0	0
NXG NEXTGEN INFRASTR INCM FD	COM	231647207	16,501	255	SH	DFND	1	255	0	0
CUSTOMERS BANCORP INC	COM	23204G100	191,897	2,426	SH	DFND	1	2,426	0	0
CUSTOMERS BANCORP INC	COM	23204G100	97,530	1,233	SH	DFND	1	1,202	0	31
CUSTOMERS BANCORP INC	COM	23204G100	97,530	1,233	SH	OTR	1	1,202	0	31
CUSTOMERS BANCORP INC	COM	23204G100	1,187	15	SH	DFND	3	15	0	0
CUSTOMERS BANCORP INC	COM	23204G100	34,409	435	SH	DFND	2	435	0	0

CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,890	160	SH	DFND	1	160	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	29,667	2,512	SH	DFND	1	2,512	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	29,667	2,512	SH	OTR	1	2,512	0	0
CYTOKINETICS INC	COM NEW	23282W605	683,053	8,018	SH	DFND	1	8,018	0	0
CYTOKINETICS INC	COM NEW	23282W605	55,374	650	SH	DFND	1	650	0	0
CYTOKINETICS INC	COM NEW	23282W605	55,374	650	SH	OTR	1	650	0	0
CYTOKINETICS INC	COM NEW	23282W605	20,531	241	SH	DFND	2	241	0	0
CYTOSORBENTS CORP	COM NEW	23283X206	12	31	SH	DFND	1	31	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	6,920	1,562	SH	DFND	1	1,562	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	1,019	230	SH	DFND	1	230	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	1,019	230	SH	OTR	1	230	0	0
DMC GLOBAL INC	COM	23291C103	4,491	773	SH	DFND	1	773	0	0
DBX ETF TR	XTRACKRS S&P 5	233051143	305,532	4,437	SH	DFND	1	4,437	0	0
DBX ETF TR	XTRACK MSCI EA	233051200	217,100	3,974	SH	DFND	1	3,974	0	0
DBX ETF TR	XTRACK MSCI EA	233051200	846,710	15,499	SH	DFND	1	11,675	0	3,824
DBX ETF TR	XTRACK MSCI EA	233051200	846,710	15,499	SH	OTR	1	11,675	0	3,824
DBX ETF TR	XTRACK MSCI EA	233051200	39,443	722	SH	DFND	3	722	0	0
DBX ETF TR	XTRACK USD HIG	233051432	24,253,443	664,114	SH	DFND	1	664,114	0	0
DBX ETF TR	XTRACK USD HIG	233051432	7,419,367	203,159	SH	DFND	1	203,159	0	0
DBX ETF TR	XTRACK USD HIG	233051432	7,419,367	203,159	SH	OTR	1	203,159	0	0
DBX ETF TR	XTRACK USD HIG	233051432	431,082	11,804	SH	DFND	3	11,804	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	4,433,879	38,626	SH	DFND	1	38,326	0	300
DBX ETF TR	XTRACK MSCI JA	233051507	811,680	7,071	SH	DFND	1	7,071	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	811,680	7,071	SH	OTR	1	7,071	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	28,698	250	SH	DFND	3	250	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	59,117	515	SH	DFND	2	515	0	0
DBX ETF TR	XTRACK MSCI EA	233051630	170,406	5,302	SH	DFND	1	5,302	0	0
DBX ETF TR	XTRACK CSI 500	233051754	6,368	131	SH	DFND	1	131	0	0
DBX ETF TR	XTRACK INTL RE	233051846	964	43	SH	DFND	1	43	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	9,561,234	177,201	SH	DFND	1	177,201	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	2,961,700	54,890	SH	DFND	1	54,890	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	2,961,700	54,890	SH	OTR	1	54,890	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	36,151	670	SH	DFND	3	670	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	25,899	480	SH	DFND	2	480	0	0
DBX ETF TR	XTRACK HRVST C	233051879	3,629	99	SH	DFND	1	99	0	0
DNP SELECT INCOME FD INC	COM	23325P104	107,738	9,985	SH	DFND	1	9,985	0	0
D R HORTON INC	COM	23331A109	25,700,835	157,790	SH	DFND	1	157,779	0	11
D R HORTON INC	COM	23331A109	3,116,872	19,136	SH	DFND	1	17,948	0	1,188
D R HORTON INC	COM	23331A109	3,116,872	19,136	SH	OTR	1	17,948	0	1,188
D R HORTON INC	COM	23331A109	86,326	530	SH	DFND	3	530	0	0
D R HORTON INC	COM	23331A109	149,687	919	SH	DFND	2	919	0	0
D R HORTON INC	COM	23331A109	2,932	18	SH	DFND	2	0	0	18
D R HORTON INC	COM	23331A109	2,932	18	SH	OTR	2	0	0	18
DTE ENERGY CO	COM	233331107	6,812,920	44,713	SH	DFND	1	44,699	0	14
DTE ENERGY CO	COM	233331107	986,139	6,472	SH	DFND	1	6,445	0	27
DTE ENERGY CO	COM	233331107	986,139	6,472	SH	OTR	1	6,445	0	27

DTE ENERGY CO	COM	233331107	28,036	184	SH	DFND	3	184	0	0
DTE ENERGY CO	COM	233331107	20,722	136	SH	DFND	2	136	0	0
DTE ENERGY CO	COM	233331107	93,250	612	SH	DFND	2	580	0	32
DTE ENERGY CO	COM	233331107	93,250	612	SH	OTR	2	580	0	32
DWS MUN INCOME TR	COM	233368109	258,152	28,060	SH	DFND	1	0	0	28,060
DXP ENTERPRISES INC	COM NEW	233377407	116,093	688	SH	DFND	1	688	0	0
DXP ENTERPRISES INC	COM NEW	233377407	26,661	158	SH	DFND	1	144	0	14
DXP ENTERPRISES INC	COM NEW	233377407	26,661	158	SH	OTR	1	144	0	14
DXP ENTERPRISES INC	COM NEW	233377407	18,055	107	SH	DFND	2	107	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	1,749,141	11,920	SH	DFND	1	11,920	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	193,110	1,316	SH	DFND	1	1,316	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	193,110	1,316	SH	OTR	1	1,316	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	31,256	213	SH	DFND	2	213	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	46,076	314	SH	DFND	2	290	0	24
DT MIDSTREAM INC	COMMON STOCK	23345M107	46,076	314	SH	OTR	2	290	0	24
DXC TECHNOLOGY CO	COM	23355L106	71,658	8,097	SH	DFND	1	8,097	0	0
DXC TECHNOLOGY CO	COM	23355L106	11,779	1,331	SH	DFND	1	1,233	0	98
DXC TECHNOLOGY CO	COM	23355L106	11,779	1,331	SH	OTR	1	1,233	0	98
DXC TECHNOLOGY CO	COM	23355L106	89	10	SH	DFND	3	10	0	0
DXC TECHNOLOGY CO	COM	23355L106	7,133	806	SH	DFND	2	806	0	0
DAILY JOURNAL CORP	COM	233912104	3,607	6	SH	DFND	1	6	0	0
DAKTRONICS INC	COM	234264109	112,255	5,739	SH	DFND	1	5,739	0	0
DAKTRONICS INC	COM	234264109	7,276	372	SH	DFND	1	372	0	0
DAKTRONICS INC	COM	234264109	7,276	372	SH	OTR	1	372	0	0
DANA INC	COM	235825205	431,850	15,871	SH	DFND	1	15,871	0	0
DANA INC	COM	235825205	24,543	902	SH	DFND	1	836	0	66
DANA INC	COM	235825205	24,543	902	SH	OTR	1	836	0	66
DANA INC	COM	235825205	6,694	246	SH	DFND	3	246	0	0
DANA INC	COM	235825205	29,686	1,091	SH	DFND	2	1,091	0	0
DANAHER CORP DEL	COM	235851102	40,873,389	214,581	SH	DFND	1	214,175	0	406
DANAHER CORP DEL	COM	235851102	11,947,858	62,725	SH	DFND	1	55,675	0	7,050
DANAHER CORP DEL	COM	235851102	11,947,858	62,725	SH	OTR	1	55,675	0	7,050
DANAHER CORP DEL	COM	235851102	124,955	656	SH	DFND	3	656	0	0
DANAHER CORP DEL	COM	235851102	304,387	1,598	SH	DFND	2	1,598	0	0
DANAHER CORP DEL	COM	235851102	3,048	16	SH	DFND	2	0	0	16
DANAHER CORP DEL	COM	235851102	3,048	16	SH	OTR	2	0	0	16
DARDEN RESTAURANTS INC	COM	237194105	58,633,330	284,614	SH	DFND	1	284,599	0	15
DARDEN RESTAURANTS INC	COM	237194105	1,147,682	5,571	SH	DFND	1	4,750	0	821
DARDEN RESTAURANTS INC	COM	237194105	1,147,682	5,571	SH	OTR	1	4,750	0	821
DARDEN RESTAURANTS INC	COM	237194105	98,267	477	SH	DFND	3	477	0	0
DARDEN RESTAURANTS INC	COM	237194105	199,006	966	SH	DFND	2	966	0	0
DARDEN RESTAURANTS INC	COM	237194105	47,588	231	SH	DFND	2	231	0	0
DARDEN RESTAURANTS INC	COM	237194105	47,588	231	SH	OTR	2	231	0	0
DARLING INGREDIENTS INC	COM	237266101	743,870	13,619	SH	DFND	1	13,619	0	0

DARLING INGREDIENTS INC	COM	237266101	57,023	1,044	SH	DFND	1	1,044	0	0
DARLING INGREDIENTS INC	COM	237266101	57,023	1,044	SH	OTR	1	1,044	0	0
DARLING INGREDIENTS INC	COM	237266101	21,083	386	SH	DFND	2	386	0	0
DATADOG INC	CL A COM	23804L103	12,332,472	47,367	SH	DFND	1	47,365	0	2
DATADOG INC	CL A COM	23804L103	2,245,084	8,623	SH	DFND	1	7,442	0	1,181
DATADOG INC	CL A COM	23804L103	2,245,084	8,623	SH	OTR	1	7,442	0	1,181
DATADOG INC	CL A COM	23804L103	39,835	153	SH	DFND	3	153	0	0
DATADOG INC	CL A COM	23804L103	108,049	415	SH	DFND	2	415	0	0
DATADOG INC	CL A COM	23804L103	3,124	12	SH	DFND	2	0	0	12
DATADOG INC	CL A COM	23804L103	3,124	12	SH	OTR	2	0	0	12
DAVE & BUSTERS ENTMT INC	COM	238337109	34,622	3,037	SH	DFND	1	3,037	0	0
DAVE INC	CLASS A COM NE	23834J201	85,696	230	SH	DFND	1	230	0	0
DAVE INC	CLASS A COM NE	23834J201	7,824	21	SH	DFND	1	18	0	3
DAVE INC	CLASS A COM NE	23834J201	7,824	21	SH	OTR	1	18	0	3
DAVE INC	CLASS A COM NE	23834J201	12,295	33	SH	DFND	2	33	0	0
DAVIS FUNDAMENTAL ETF TR	SELECT FINL	23908L108	17,228	349	SH	DFND	1	349	0	0
DAVITA INC	COM	23918K108	1,797,416	8,079	SH	DFND	1	8,079	0	0
DAVITA INC	COM	23918K108	530,615	2,385	SH	DFND	1	2,385	0	0
DAVITA INC	COM	23918K108	530,615	2,385	SH	OTR	1	2,385	0	0
DAVITA INC	COM	23918K108	3,782	17	SH	DFND	3	17	0	0
DAVITA INC	COM	23918K108	32,037	144	SH	DFND	2	144	0	0
DAVITA INC	COM	23918K108	1,780	8	SH	DFND	2	0	0	8
DAVITA INC	COM	23918K108	1,780	8	SH	OTR	2	0	0	8
DECKERS OUTDOOR CORP	COM	243537107	2,019,559	20,340	SH	DFND	1	20,339	0	1
DECKERS OUTDOOR CORP	COM	243537107	142,283	1,433	SH	DFND	1	1,389	0	44
DECKERS OUTDOOR CORP	COM	243537107	142,283	1,433	SH	OTR	1	1,389	0	44
DECKERS OUTDOOR CORP	COM	243537107	3,872	39	SH	DFND	3	39	0	0
DECKERS OUTDOOR CORP	COM	243537107	24,823	250	SH	DFND	2	250	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,191	12	SH	DFND	2	0	0	12
DECKERS OUTDOOR CORP	COM	243537107	1,191	12	SH	OTR	2	0	0	12
DEERE & CO	COM	244199105	92,235,388	145,406	SH	DFND	1	145,397	0	9
DEERE & CO	COM	244199105	25,685,290	40,492	SH	DFND	1	37,804	0	2,688
DEERE & CO	COM	244199105	25,685,290	40,492	SH	OTR	1	37,804	0	2,688
DEERE & CO	COM	244199105	1,611,833	2,541	SH	DFND	3	2,541	0	0
DEERE & CO	COM	244199105	52,649	83	SH	DFND	3	83	0	0
DEERE & CO	COM	244199105	52,649	83	SH	OTR	3	83	0	0
DEERE & CO	COM	244199105	853,808	1,346	SH	DFND	2	1,346	0	0
DEERE & CO	COM	244199105	90,709	143	SH	DFND	2	135	0	8
DEERE & CO	COM	244199105	90,709	143	SH	OTR	2	135	0	8
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	77,348	93,078	SH	DFND	1	93,078	0	0
DEFINIUM THERAPEUTICS INC	COM SHS	24477V105	389,632	8,283	SH	DFND	1	8,283	0	0
DEFINIUM THERAPEUTICS INC	COM SHS	24477V105	6,727	143	SH	DFND	1	143	0	0

DEFINIUM THERAPEUTICS INC	COM SHS	24477V105	6,727	143	SH	OTR	1	143	0	0
DELCATH SYS INC	COM NEW	24661P807	2,115	168	SH	DFND	1	168	0	0
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	53,086	1,030	SH	DFND	1	1,030	0	0
DELEK US HLDGS INC NEW	COM	24665A103	357,601	7,038	SH	DFND	1	7,038	0	0
DELEK US HLDGS INC NEW	COM	24665A103	131,242	2,583	SH	DFND	1	133	0	2,450
DELEK US HLDGS INC NEW	COM	24665A103	131,242	2,583	SH	OTR	1	133	0	2,450
DELL TECHNOLOGIES INC	CL C	24703L202	27,455,094	63,633	SH	DFND	1	63,627	0	6
DELL TECHNOLOGIES INC	CL C	24703L202	4,840,981	11,220	SH	DFND	1	11,130	0	90
DELL TECHNOLOGIES INC	CL C	24703L202	4,840,981	11,220	SH	OTR	1	11,130	0	90
DELL TECHNOLOGIES INC	CL C	24703L202	594,983	1,379	SH	DFND	3	1,379	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	147,991	343	SH	DFND	2	343	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	5,178	12	SH	DFND	2	0	0	12
DELL TECHNOLOGIES INC	CL C	24703L202	5,178	12	SH	OTR	2	0	0	12
DELTA AIR LINES INC	COM NEW	247361702	10,255,489	109,497	SH	DFND	1	109,462	0	35
DELTA AIR LINES INC	COM NEW	247361702	2,157,177	23,032	SH	DFND	1	22,995	0	37
DELTA AIR LINES INC	COM NEW	247361702	2,157,177	23,032	SH	OTR	1	22,995	0	37
DELTA AIR LINES INC	COM NEW	247361702	69,121	738	SH	DFND	3	738	0	0
DELTA AIR LINES INC	COM NEW	247361702	149,669	1,598	SH	DFND	2	1,598	0	0
DELTA AIR LINES INC	COM NEW	247361702	6,556	70	SH	DFND	2	0	0	70
DELTA AIR LINES INC	COM NEW	247361702	6,556	70	SH	OTR	2	0	0	70
DELUXE CORP MEDIUM TERM NTS	COM	248019101	42,172	1,766	SH	DFND	1	1,766	0	0
DELUXE CORP MEDIUM TERM NTS	COM	248019101	9,695	406	SH	DFND	1	406	0	0
DELUXE CORP MEDIUM TERM NTS	COM	248019101	9,695	406	SH	OTR	1	406	0	0
DELUXE CORP MEDIUM TERM NTS	COM	248019101	1,266	53	SH	DFND	2	53	0	0
DENALI THERAPEUTICS INC	COM	24823R105	142,026	5,522	SH	DFND	1	5,522	0	0
DENALI THERAPEUTICS INC	COM	24823R105	38,554	1,499	SH	DFND	1	1,499	0	0
DENALI THERAPEUTICS INC	COM	24823R105	38,554	1,499	SH	OTR	1	1,499	0	0
DENISON MINES CORP	COM	248356107	88,740	29,000	SH	DFND	1	29,000	0	0
DENTSPLY SIRONA INC	COM	24906P109	40,339	3,802	SH	DFND	1	3,802	0	0
DENTSPLY SIRONA INC	COM	24906P109	103,352	9,741	SH	DFND	1	2,841	0	6,900
DENTSPLY SIRONA INC	COM	24906P109	103,352	9,741	SH	OTR	1	2,841	0	6,900
DENTSPLY SIRONA INC	COM	24906P109	329	31	SH	DFND	3	31	0	0
DENTSPLY SIRONA INC	COM	24906P109	2,122	200	SH	DFND	3	200	0	0
DENTSPLY SIRONA INC	COM	24906P109	2,122	200	SH	OTR	3	200	0	0
DESCARTES SYS GROUP INC	COM	249906108	344,469	4,975	SH	DFND	1	4,975	0	0
DESCARTES SYS GROUP INC	COM	249906108	90,220	1,303	SH	DFND	1	253	0	1,050
DESCARTES SYS GROUP INC	COM	249906108	90,220	1,303	SH	OTR	1	253	0	1,050
DESIGN THERAPEUTICS INC	COM	25056L103	23,789	1,644	SH	DFND	1	1,644	0	0

DESIGN THERAPEUTICS INC	COM	25056L103	1,244	86	SH	DFND	1	86	0	0
DESIGN THERAPEUTICS INC	COM	25056L103	1,244	86	SH	OTR	1	86	0	0
DESIGNER BRANDS INC	CL A	250565108	36,991	6,345	SH	DFND	1	6,345	0	0
DESIGNER BRANDS INC	CL A	250565108	670	115	SH	DFND	1	115	0	0
DESIGNER BRANDS INC	CL A	250565108	670	115	SH	OTR	1	115	0	0
DESTINY TECH100 INC	COM SHS	25063F107	131,170	5,092	SH	DFND	1	5,092	0	0
DESTINY TECH100 INC	COM SHS	25063F107	19,320	750	SH	DFND	1	750	0	0
DESTINY TECH100 INC	COM SHS	25063F107	19,320	750	SH	OTR	1	750	0	0
DEVON ENERGY CORP NEW	COM	25179M103	7,544,412	182,585	SH	DFND	1	182,581	0	4
DEVON ENERGY CORP NEW	COM	25179M103	2,164,052	52,373	SH	DFND	1	46,676	0	5,697
DEVON ENERGY CORP NEW	COM	25179M103	2,164,052	52,373	SH	OTR	1	46,676	0	5,697
DEVON ENERGY CORP NEW	COM	25179M103	33,221	804	SH	DFND	3	804	0	0
DEVON ENERGY CORP NEW	COM	25179M103	128,009	3,098	SH	DFND	2	3,098	0	0
DEVON ENERGY CORP NEW	COM	25179M103	10,123	245	SH	DFND	2	245	0	0
DEVON ENERGY CORP NEW	COM	25179M103	10,123	245	SH	OTR	2	245	0	0
DEXCOM INC	COM	252131107	2,092,026	31,062	SH	DFND	1	31,057	0	5
DEXCOM INC	COM	252131107	179,420	2,664	SH	DFND	1	2,604	0	60
DEXCOM INC	COM	252131107	179,420	2,664	SH	OTR	1	2,604	0	60
DEXCOM INC	COM	252131107	10,103	150	SH	DFND	3	150	0	0
DEXCOM INC	COM	252131107	29,971	445	SH	DFND	2	445	0	0
DEXCOM INC	COM	252131107	1,212	18	SH	DFND	2	0	0	18
DEXCOM INC	COM	252131107	1,212	18	SH	OTR	2	0	0	18
DIAGEO PLC	SPON ADR NEW	25243Q205	2,385,598	29,679	SH	DFND	1	29,679	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	491,202	6,111	SH	DFND	1	5,331	0	780
DIAGEO PLC	SPON ADR NEW	25243Q205	491,202	6,111	SH	OTR	1	5,331	0	780
DIAGEO PLC	SPON ADR NEW	25243Q205	13,343	166	SH	DFND	2	166	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	92,035	1,145	SH	DFND	2	1,145	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	92,035	1,145	SH	OTR	2	1,145	0	0
DIAMEDICA THERAPEUTICS INC	COM NEW	25253X207	99	14	SH	DFND	1	14	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	6,964,755	39,622	SH	DFND	1	39,614	0	8
DIAMONDBACK ENERGY INC	COM	25278X109	895,248	5,093	SH	DFND	1	5,093	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	895,248	5,093	SH	OTR	1	5,093	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	50,273	286	SH	DFND	3	286	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	74,707	425	SH	DFND	2	425	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	93,153	7,648	SH	DFND	1	7,648	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	72,093	5,919	SH	DFND	1	0	0	5,919
DIAMONDROCK HOSPITALITY CO	COM	252784301	72,093	5,919	SH	OTR	1	0	0	5,919
DIAMONDROCK HOSPITALITY CO	COM	252784301	15,810	1,298	SH	DFND	2	1,298	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	3,655,013	37,495	SH	DFND	1	37,495	0	0

DIANTHUS THERAPEUTICS INC	COM	252828108	87,732	900	SH	DFND	1	10	0	890
DIANTHUS THERAPEUTICS INC	COM	252828108	87,732	900	SH	OTR	1	10	0	890
DICKS SPORTING GOODS INC	COM	253393102	6,474,518	28,546	SH	DFND	1	28,546	0	0
DICKS SPORTING GOODS INC	COM	253393102	563,169	2,483	SH	DFND	1	2,483	0	0
DICKS SPORTING GOODS INC	COM	253393102	563,169	2,483	SH	OTR	1	2,483	0	0
DICKS SPORTING GOODS INC	COM	253393102	38,331	169	SH	DFND	2	169	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	15,049	177	SH	DFND	1	177	0	0
DIGI INTL INC	COM	253798102	105,904	1,413	SH	DFND	1	1,413	0	0
DIGI INTL INC	COM	253798102	24,584	328	SH	DFND	1	319	0	9
DIGI INTL INC	COM	253798102	24,584	328	SH	OTR	1	319	0	9
DIGI INTL INC	COM	253798102	11,692	156	SH	DFND	2	156	0	0
DIGIMARC CORP	COM	25382K100	24,775	3,014	SH	DFND	1	3,014	0	0
DIGITAL RLTY TR INC	COM	253868103	6,214,007	34,603	SH	DFND	1	34,594	0	9
DIGITAL RLTY TR INC	COM	253868103	1,275,916	7,105	SH	DFND	1	7,105	0	0
DIGITAL RLTY TR INC	COM	253868103	1,275,916	7,105	SH	OTR	1	7,105	0	0
DIGITAL RLTY TR INC	COM	253868103	26,219	146	SH	DFND	3	146	0	0
DIGITAL RLTY TR INC	COM	253868103	66,445	370	SH	DFND	2	370	0	0
DIGITAL RLTY TR INC	COM	253868103	2,155	12	SH	DFND	2	0	0	12
DIGITAL RLTY TR INC	COM	253868103	2,155	12	SH	OTR	2	0	0	12
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	8,955	1,157	SH	DFND	1	1,157	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	210,760	16,338	SH	DFND	1	16,338	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	174	11	SH	DFND	1	11	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1,578	100	SH	DFND	1	100	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1,578	100	SH	OTR	1	100	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	1,787,001	11,380	SH	DFND	1	11,380	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	269,778	1,718	SH	DFND	1	1,718	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	269,778	1,718	SH	OTR	1	1,718	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	25,910	165	SH	DFND	3	165	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	22,612	144	SH	DFND	2	144	0	0
DILLARDS INC	CL A	254067101	46,501	88	SH	DFND	1	88	0	0
DILLARDS INC	CL A	254067101	2,114	4	SH	DFND	1	4	0	0
DILLARDS INC	CL A	254067101	2,114	4	SH	OTR	1	4	0	0
DIME COML BANCSHARES INC	COM	25432X102	57,235	1,408	SH	DFND	1	1,408	0	0
DIME COML BANCSHARES INC	COM	25432X102	184,266	4,533	SH	DFND	1	157	0	4,376
DIME COML BANCSHARES INC	COM	25432X102	184,266	4,533	SH	OTR	1	157	0	4,376
DIME COML BANCSHARES INC	COM	25432X102	2,480	61	SH	DFND	2	61	0	0
DIMENSIONAL ETF TRUST	US CORE EQT MK	25434V104	239,118	4,626	SH	DFND	1	4,626	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT	25434V203	742,005	17,988	SH	DFND	1	17,988	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT	25434V203	289,781	7,025	SH	DFND	1	7,025	0	0

DIMENSIONAL ETF TRUST	INTL CORE EQT	25434V203	289,781	7,025	SH	OTR	1	7,025	0	0
DIMENSIONAL ETF TRUST	EMGR CRE EQT M	25434V302	563,302	14,009	SH	DFND	1	14,009	0	0
DIMENSIONAL ETF TRUST	US EQUI MARK E	25434V401	1,729,999	21,113	SH	DFND	1	21,113	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	2,044,091	24,825	SH	DFND	1	24,825	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	62,414	758	SH	DFND	1	758	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	62,414	758	SH	OTR	1	758	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	23,714	288	SH	DFND	3	288	0	0
DIMENSIONAL ETF TRUST	INTL VEC EQU E	25434V542	28,700	410	SH	DFND	1	410	0	0
DIMENSIONAL ETF TRUST	DIMENSIONAL US	25434V559	97,423	1,465	SH	DFND	1	1,465	0	0
DIMENSIONAL ETF TRUST	US TARGETED VL	25434V609	2,263,572	32,383	SH	DFND	1	32,383	0	0
DIMENSIONAL ETF TRUST	US TARGETED VL	25434V609	8,318	119	SH	DFND	3	119	0	0
DIMENSIONAL ETF TRUST	US COR EQU 2 E	25434V708	3,196,404	72,056	SH	DFND	1	72,056	0	0
DIMENSIONAL ETF TRUST	US COR EQU 2 E	25434V708	17,522	395	SH	DFND	3	395	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VAL	25434V724	2,898,917	52,698	SH	DFND	1	52,698	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VAL	25434V724	2,861	52	SH	DFND	3	52	0	0
DIMENSIONAL ETF TRUST	EMERGING MKTS	25434V732	72,380	1,781	SH	DFND	1	1,781	0	0
DIMENSIONAL ETF TRUST	INTL HIGH PROF	25434V765	265,936	7,793	SH	DFND	1	7,793	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP	25434V773	234,176	6,685	SH	DFND	1	6,685	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP	25434V781	149,565	3,727	SH	DFND	1	1,347	0	2,380
DIMENSIONAL ETF TRUST	INTL CORE EQUI	25434V799	344,171	9,237	SH	DFND	1	9,237	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	821,693,196	15,210,907	SH	DFND	1	15,179,542	0	31,365
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	42,657,973	789,670	SH	DFND	1	785,718	0	3,952
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	42,657,973	789,670	SH	OTR	1	785,718	0	3,952
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	1,180,661	21,856	SH	DFND	3	21,856	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	13,614,445	252,026	SH	DFND	2	252,026	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	682,975	12,643	SH	DFND	2	12,643	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	682,975	12,643	SH	OTR	2	12,643	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V815	44,492	1,147	SH	DFND	1	1,147	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V815	108,961	2,809	SH	DFND	2	2,809	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V815	108,961	2,809	SH	OTR	2	2,809	0	0
DIMENSIONAL ETF TRUST	US REAL ESTA E	25434V823	158,530	6,060	SH	DFND	1	6,060	0	0
DIMENSIONAL ETF TRUST	US HIGH PROF E	25434V831	277,004	6,638	SH	DFND	1	6,638	0	0
DIMENSIONAL ETF TRUST	NATL MUN BD ET	25434V849	4,737	98	SH	DFND	1	98	0	0
DIMENSIONAL ETF TRUST	CORE FIXE IN E	25434V872	33,810	801	SH	DFND	1	801	0	0

DIMENSIONAL ETF TRUST	WORLD EX US CO	25434V880	532,817	14,463	SH	DFND	1	14,463	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CO	25434V880	406,714	11,040	SH	DFND	1	11,040	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CO	25434V880	406,714	11,040	SH	OTR	1	11,040	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CO	25434V880	89,226	2,422	SH	DFND	3	2,422	0	0
DINE BRANDS GLOBAL INC	COM	254423106	4,380	122	SH	DFND	1	122	0	0
DINE BRANDS GLOBAL INC	COM	254423106	215	6	SH	DFND	3	6	0	0
DIODES INC	COM	254543101	419,265	3,831	SH	DFND	1	3,831	0	0
DIODES INC	COM	254543101	130,781	1,195	SH	DFND	1	1,163	0	32
DIODES INC	COM	254543101	130,781	1,195	SH	OTR	1	1,163	0	32
DIODES INC	COM	254543101	547	5	SH	DFND	3	5	0	0
DIODES INC	COM	254543101	22,435	205	SH	DFND	2	205	0	0
DIREXION SHARES ETF TRUST	DA TE BU 3X ET	25459W102	1,846,080	8,000	SH	DFND	1	8,000	0	0
DIREXION SHARES ETF TRUST	DA TE BU 3X ET	25459W102	6,226,366	26,982	SH	DFND	1	26,982	0	0
DIREXION SHARES ETF TRUST	DA TE BU 3X ET	25459W102	6,226,366	26,982	SH	OTR	1	26,982	0	0
DIREXION SHARES ETF TRUST	DAI SEM BUL ET	25459W458	57,343	215	SH	DFND	1	215	0	0
DIREXION SHARES ETF TRUST	DA 500 BU 3X E	25459W862	81,742	302	SH	DFND	1	302	0	0
DIREXION SHARES ETF TRUST	DA 500 BU 3X E	25459W862	27,338	101	SH	DFND	1	101	0	0
DIREXION SHARES ETF TRUST	DA 500 BU 3X E	25459W862	27,338	101	SH	OTR	1	101	0	0
DIREXION SHARES ETF TRUST	NASDAQ 100 EQ	25459Y207	134,211	1,100	SH	DFND	1	1,100	0	0
DIREXION SHARES ETF TRUST	DAILY FINANCIA	25459Y694	1,402,920	9,532	SH	DFND	1	9,532	0	0
DISC MEDICINE INC	COM	254604101	831,675	11,371	SH	DFND	1	11,371	0	0
DISC MEDICINE INC	COM	254604101	400,880	5,481	SH	DFND	1	5,481	0	0
DISC MEDICINE INC	COM	254604101	400,880	5,481	SH	OTR	1	5,481	0	0
DIREXION SHARES ETF TRUST	DLY PLTR BULL	25461A445	2,563,495	101,726	SH	DFND	1	101,726	0	0
DIREXION SHARES ETF TRUST	DLY NVDA BULL	25461A833	403,002	3,400	SH	DFND	1	3,400	0	0
DIREXION SHARES ETF TRUST	DLY NVDA BULL	25461A833	23,706	200	SH	DFND	1	200	0	0
DIREXION SHARES ETF TRUST	DLY NVDA BULL	25461A833	23,706	200	SH	OTR	1	200	0	0
DISNEY WALT CO	COM	254687106	192,201,240	1,996,896	SH	DFND	1	1,991,890	0	5,006
DISNEY WALT CO	COM	254687106	35,134,234	365,031	SH	DFND	1	351,147	0	13,884
DISNEY WALT CO	COM	254687106	35,134,234	365,031	SH	OTR	1	351,147	0	13,884
DISNEY WALT CO	COM	254687106	714,464	7,423	SH	DFND	3	7,423	0	0
DISNEY WALT CO	COM	254687106	74,594	775	SH	DFND	3	775	0	0
DISNEY WALT CO	COM	254687106	74,594	775	SH	OTR	3	775	0	0
DISNEY WALT CO	COM	254687106	969,815	10,076	SH	DFND	2	10,076	0	0
DISNEY WALT CO	COM	254687106	136,579	1,419	SH	DFND	2	1,397	0	22
DISNEY WALT CO	COM	254687106	136,579	1,419	SH	OTR	2	1,397	0	22
DIVERSIFIED ENERGY CO	COMMON STOCK	25520W107	70,076	5,056	SH	DFND	1	5,056	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,907	205	SH	DFND	1	205	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	2,120	228	SH	DFND	1	228	0	0

DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	2,120	228	SH	OTR	1	228	0	0
DR REDDYS LABS LTD	ADR	256135203	655,875	45,264	SH	DFND	1	45,264	0	0
DR REDDYS LABS LTD	ADR	256135203	549,490	37,922	SH	DFND	1	37,922	0	0
DR REDDYS LABS LTD	ADR	256135203	549,490	37,922	SH	OTR	1	37,922	0	0
DR REDDYS LABS LTD	ADR	256135203	37,529	2,590	SH	DFND	2	2,590	0	0
DOCUSIGN INC	COM	256163106	482,668	10,866	SH	DFND	1	10,866	0	0
DOCUSIGN INC	COM	256163106	15,902	358	SH	DFND	1	136	0	222
DOCUSIGN INC	COM	256163106	15,902	358	SH	OTR	1	136	0	222
DOCUSIGN INC	COM	256163106	711	16	SH	DFND	3	16	0	0
DOCUSIGN INC	COM	256163106	16,391	369	SH	DFND	2	369	0	0
DOCUSIGN INC	COM	256163106	1,688	38	SH	DFND	2	0	0	38
DOCUSIGN INC	COM	256163106	1,688	38	SH	OTR	2	0	0	38
DOLBY LABORATORIES INC	COM CL A	25659T107	146,540	2,787	SH	DFND	1	2,787	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	58,469	1,112	SH	DFND	1	370	0	742
DOLBY LABORATORIES INC	COM CL A	25659T107	58,469	1,112	SH	OTR	1	370	0	742
DOLBY LABORATORIES INC	COM CL A	25659T107	421	8	SH	DFND	3	8	0	0
DOLLAR GEN CORP	COM	256677105	3,400,004	29,537	SH	DFND	1	29,428	0	109
DOLLAR GEN CORP	COM	256677105	789,079	6,855	SH	DFND	1	6,815	0	40
DOLLAR GEN CORP	COM	256677105	789,079	6,855	SH	OTR	1	6,815	0	40
DOLLAR GEN CORP	COM	256677105	11,741	102	SH	DFND	3	102	0	0
DOLLAR GEN CORP	COM	256677105	39,828	346	SH	DFND	2	346	0	0
DOLLAR TREE INC	COM	256746108	10,231,886	84,596	SH	DFND	1	84,445	0	151
DOLLAR TREE INC	COM	256746108	2,808,217	23,218	SH	DFND	1	22,875	0	343
DOLLAR TREE INC	COM	256746108	2,808,217	23,218	SH	OTR	1	22,875	0	343
DOLLAR TREE INC	COM	256746108	130,021	1,075	SH	DFND	3	1,075	0	0
DOLLAR TREE INC	COM	256746108	59,870	495	SH	DFND	2	495	0	0
DOLLAR TREE INC	COM	256746108	1,693	14	SH	DFND	2	0	0	14
DOLLAR TREE INC	COM	256746108	1,693	14	SH	OTR	2	0	0	14
DOMINION ENERGY INC	COM	25746U109	35,632,493	521,782	SH	DFND	1	520,410	0	1,372
DOMINION ENERGY INC	COM	25746U109	14,687,403	215,074	SH	DFND	1	186,736	0	28,338
DOMINION ENERGY INC	COM	25746U109	14,687,403	215,074	SH	OTR	1	186,736	0	28,338
DOMINION ENERGY INC	COM	25746U109	232,186	3,400	SH	DFND	3	3,400	0	0
DOMINION ENERGY INC	COM	25746U109	87,275	1,278	SH	DFND	2	1,278	0	0
DOMINION ENERGY INC	COM	25746U109	100,455	1,471	SH	DFND	2	1,471	0	0
DOMINION ENERGY INC	COM	25746U109	100,455	1,471	SH	OTR	2	1,471	0	0
DOMINOS PIZZA INC	COM	25754A201	1,490,857	5,036	SH	DFND	1	5,036	0	0
DOMINOS PIZZA INC	COM	25754A201	312,618	1,056	SH	DFND	1	1,056	0	0
DOMINOS PIZZA INC	COM	25754A201	312,618	1,056	SH	OTR	1	1,056	0	0
DOMINOS PIZZA INC	COM	25754A201	10,065	34	SH	DFND	3	34	0	0
DOMINOS PIZZA INC	COM	25754A201	6,513	22	SH	DFND	2	22	0	0
DOMO INC	COM CL B	257554105	930	297	SH	DFND	1	297	0	0
DONALDSON INC	COM	257651109	570,399	6,354	SH	DFND	1	6,354	0	0
DONALDSON INC	COM	257651109	2,677,929	29,831	SH	DFND	1	9,831	0	20,000
DONALDSON INC	COM	257651109	2,677,929	29,831	SH	OTR	1	9,831	0	20,000
DONALDSON INC	COM	257651109	39,589	441	SH	DFND	2	441	0	0
DONEGAL GROUP INC	CL A	257701201	9,543	506	SH	DFND	1	506	0	0

DONNELLEY FINL SOLUTIONS INC	COM	25787G100	915,601	21,826	SH	DFND	1	21,826	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	15,186	362	SH	DFND	1	329	0	33
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	15,186	362	SH	OTR	1	329	0	33
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	11,243	268	SH	DFND	2	268	0	0
DOORDASH INC	CL A	25809K105	6,293,396	34,105	SH	DFND	1	34,093	0	12
DOORDASH INC	CL A	25809K105	2,127,446	11,529	SH	DFND	1	3,916	0	7,613
DOORDASH INC	CL A	25809K105	2,127,446	11,529	SH	OTR	1	3,916	0	7,613
DOORDASH INC	CL A	25809K105	20,114	109	SH	DFND	3	109	0	0
DOORDASH INC	CL A	25809K105	31,739	172	SH	DFND	2	172	0	0
DOORDASH INC	CL A	25809K105	3,691	20	SH	DFND	2	0	0	20
DOORDASH INC	CL A	25809K105	3,691	20	SH	OTR	2	0	0	20
DORCHESTER MINERALS L P	COM UNIT	25820R105	64,893	2,570	SH	DFND	1	2,570	0	0
DORCHESTER MINERALS L P	COM UNIT	25820R105	63,125	2,500	SH	DFND	3	2,500	0	0
DORMAN PRODS INC	COM	258278100	277,130	2,031	SH	DFND	1	2,031	0	0
DORMAN PRODS INC	COM	258278100	186,937	1,370	SH	DFND	1	435	0	935
DORMAN PRODS INC	COM	258278100	186,937	1,370	SH	OTR	1	435	0	935
DORMAN PRODS INC	COM	258278100	33,567	246	SH	DFND	2	246	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	36,390	3,357	SH	DFND	1	3,357	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	4,542	419	SH	DFND	1	376	0	43
DOUBLEVERIFY HLDGS INC	COM	25862V105	4,542	419	SH	OTR	1	376	0	43
DOUBLEVERIFY HLDGS INC	COM	25862V105	7,415	684	SH	DFND	2	684	0	0
DOUBLELINE INCOME SOLUTIONS	COM	258622109	29,862	2,700	SH	DFND	1	2,700	0	0
DOUGLAS EMMETT INC	COM	25960P109	90,046	7,631	SH	DFND	1	7,631	0	0
DOUGLAS EMMETT INC	COM	25960P109	32,615	2,764	SH	DFND	1	2,682	0	82
DOUGLAS EMMETT INC	COM	25960P109	32,615	2,764	SH	OTR	1	2,682	0	82
DOUGLAS EMMETT INC	COM	25960P109	7,351	623	SH	DFND	2	623	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	11,653	216	SH	DFND	1	216	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	70,135	1,300	SH	DFND	1	0	0	1,300
DOUGLAS DYNAMICS INC	COM	25960R105	70,135	1,300	SH	OTR	1	0	0	1,300
DOUGLAS ELLIMAN INC	COM	25961D105	19	11	SH	DFND	1	11	0	0
DOVER CORP	COM	260003108	23,905,781	106,589	SH	DFND	1	106,588	0	1
DOVER CORP	COM	260003108	6,279,840	28,000	SH	DFND	1	27,975	0	25
DOVER CORP	COM	260003108	6,279,840	28,000	SH	OTR	1	27,975	0	25
DOVER CORP	COM	260003108	12,335	55	SH	DFND	3	55	0	0
DOVER CORP	COM	260003108	57,416	256	SH	DFND	2	256	0	0
DOVER CORP	COM	260003108	237,064	1,057	SH	DFND	2	1,057	0	0
DOVER CORP	COM	260003108	237,064	1,057	SH	OTR	2	1,057	0	0
DOW HLDGS INC	COM	260557103	13,492,830	493,159	SH	DFND	1	492,898	0	261
DOW HLDGS INC	COM	260557103	3,495,979	127,777	SH	DFND	1	125,217	0	2,560
DOW HLDGS INC	COM	260557103	3,495,979	127,777	SH	OTR	1	125,217	0	2,560
DOW HLDGS INC	COM	260557103	58,769	2,148	SH	DFND	3	2,148	0	0
DOW HLDGS INC	COM	260557103	19,754	722	SH	DFND	3	722	0	0

DOW HLDGS INC	COM	260557103	19,754	722	SH	OTR	3	722	0	0
DOW HLDGS INC	COM	260557103	1,707,237	62,399	SH	DFND	2	62,399	0	0
DOW HLDGS INC	COM	260557103	714,151	26,102	SH	DFND	2	26,024	0	78
DOW HLDGS INC	COM	260557103	714,151	26,102	SH	OTR	2	26,024	0	78
DRAGANFLY INC.	COM	26142Q304	16	3	SH	DFND	1	3	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	204,682	8,103	SH	DFND	1	8,103	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	72,648	2,876	SH	DFND	1	2,876	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	72,648	2,876	SH	OTR	1	2,876	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	1,920	76	SH	DFND	2	0	0	76
DRAFTKINGS INC NEW	COM CL A	26142V105	1,920	76	SH	OTR	2	0	0	76
DREAM FINDERS HOMES INC	COM CL A	26154D100	23,422	1,357	SH	DFND	1	1,357	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	8,199	475	SH	DFND	1	475	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	8,199	475	SH	OTR	1	475	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	4,781	277	SH	DFND	2	277	0	0
DROPBOX INC	CL A	26210C104	156,085	5,682	SH	DFND	1	5,682	0	0
DROPBOX INC	CL A	26210C104	58,127	2,116	SH	DFND	1	2,116	0	0
DROPBOX INC	CL A	26210C104	58,127	2,116	SH	OTR	1	2,116	0	0
DROPBOX INC	CL A	26210C104	1,154	42	SH	DFND	3	42	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	5,269	378	SH	DFND	1	378	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	19,195	1,377	SH	DFND	1	1,377	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	19,195	1,377	SH	OTR	1	1,377	0	0
DUCOMMUN INC DEL	COM	264147109	413,389	2,232	SH	DFND	1	2,232	0	0
DUCOMMUN INC DEL	COM	264147109	57,415	310	SH	DFND	1	310	0	0
DUCOMMUN INC DEL	COM	264147109	57,415	310	SH	OTR	1	310	0	0
DUFF & PHELPS UTLITY AND INF	COM	26433C105	123,291	8,308	SH	DFND	1	0	0	8,308
DUKE ENERGY CORP NEW	COM NEW	26441C204	38,711,708	305,828	SH	DFND	1	305,416	0	412
DUKE ENERGY CORP NEW	COM NEW	26441C204	13,234,319	104,553	SH	DFND	1	102,231	0	2,322
DUKE ENERGY CORP NEW	COM NEW	26441C204	13,234,319	104,553	SH	OTR	1	102,231	0	2,322
DUKE ENERGY CORP NEW	COM NEW	26441C204	547,838	4,328	SH	DFND	3	4,328	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	248,477	1,963	SH	DFND	2	1,963	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,570	44	SH	DFND	2	0	0	44
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,570	44	SH	OTR	2	0	0	44
DUOLINGO INC	CL A COM	26603R106	285,365	2,481	SH	DFND	1	2,481	0	0
DUOLINGO INC	CL A COM	26603R106	14,838	129	SH	DFND	1	129	0	0
DUOLINGO INC	CL A COM	26603R106	14,838	129	SH	OTR	1	129	0	0
DUOLINGO INC	CL A COM	26603R106	13,917	121	SH	DFND	2	121	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	28,146,656	207,510	SH	DFND	1	207,133	0	377
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	7,833,753	57,754	SH	DFND	1	56,586	0	1,168
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	7,833,753	57,754	SH	OTR	1	56,586	0	1,168
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	96,576	712	SH	DFND	3	712	0	0

DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	46,118	340	SH	DFND	3	340	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	46,118	340	SH	OTR	3	340	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	2,241,315	16,524	SH	DFND	2	16,524	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	1,154,296	8,510	SH	DFND	2	8,502	0	8
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	1,154,296	8,510	SH	OTR	2	8,502	0	8
DOXIMITY INC	CL A	26622P107	70,952	3,421	SH	DFND	1	3,421	0	0
DOXIMITY INC	CL A	26622P107	7,446	359	SH	DFND	1	359	0	0
DOXIMITY INC	CL A	26622P107	7,446	359	SH	OTR	1	359	0	0
DOXIMITY INC	CL A	26622P107	7,093	342	SH	DFND	2	342	0	0
DOXIMITY INC	CL A	26622P107	664	32	SH	DFND	2	0	0	32
DOXIMITY INC	CL A	26622P107	664	32	SH	OTR	2	0	0	32
DUTCH BROS INC	CL A	26701L100	1,275,489	17,762	SH	DFND	1	17,232	0	530
DUTCH BROS INC	CL A	26701L100	224,263	3,123	SH	DFND	1	303	0	2,820
DUTCH BROS INC	CL A	26701L100	224,263	3,123	SH	OTR	1	303	0	2,820
DUTCH BROS INC	CL A	26701L100	8,330	116	SH	DFND	3	116	0	0
DUTCH BROS INC	CL A	26701L100	14,003	195	SH	DFND	2	195	0	0
D-WAVE QUANTUM INC	COM	26740W109	260,315	10,851	SH	DFND	1	10,851	0	0
D-WAVE QUANTUM INC	COM	26740W109	124,532	5,191	SH	DFND	1	1,491	0	3,700
D-WAVE QUANTUM INC	COM	26740W109	124,532	5,191	SH	OTR	1	1,491	0	3,700
D-WAVE QUANTUM INC	COM	26740W109	24,662	1,028	SH	DFND	3	1,028	0	0
DYADIC INTL INC DEL	COM	26745T101	3,584	4,000	SH	DFND	1	4,000	0	0
DYCOM INDS INC	COM	267475101	1,196,226	2,366	SH	DFND	1	2,366	0	0
DYCOM INDS INC	COM	267475101	62,693	124	SH	DFND	1	124	0	0
DYCOM INDS INC	COM	267475101	62,693	124	SH	OTR	1	124	0	0
DYCOM INDS INC	COM	267475101	21,235	42	SH	DFND	2	42	0	0
DYNATRACE INC	COM NEW	268150109	734,175	16,720	SH	DFND	1	16,720	0	0
DYNATRACE INC	COM NEW	268150109	375,518	8,552	SH	DFND	1	2,632	0	5,920
DYNATRACE INC	COM NEW	268150109	375,518	8,552	SH	OTR	1	2,632	0	5,920
DYNATRACE INC	COM NEW	268150109	26,741	609	SH	DFND	2	609	0	0
DYNATRACE INC	COM NEW	268150109	1,054	24	SH	DFND	2	0	0	24
DYNATRACE INC	COM NEW	268150109	1,054	24	SH	OTR	2	0	0	24
DYNEX CAP INC	COM	26817Q886	32,054	2,445	SH	DFND	1	2,445	0	0
DYNE THERAPEUTICS INC	COM	26818M108	8,173	368	SH	DFND	1	368	0	0
DYNE THERAPEUTICS INC	COM	26818M108	1,843	83	SH	DFND	1	83	0	0
DYNE THERAPEUTICS INC	COM	26818M108	1,843	83	SH	OTR	1	83	0	0
EA SERIES TRUST	TOWLE VALUE ET	26824D506	665,754	20,773	SH	DFND	1	20,773	0	0
ECB BANCORP INC	COM	26828M106	723	36	SH	DFND	1	36	0	0
E L F BEAUTY INC	COM	26856L103	190,476	2,574	SH	DFND	1	2,574	0	0
E L F BEAUTY INC	COM	26856L103	15,096	204	SH	DFND	1	153	0	51
E L F BEAUTY INC	COM	26856L103	15,096	204	SH	OTR	1	153	0	51
E L F BEAUTY INC	COM	26856L103	370	5	SH	DFND	3	5	0	0
E L F BEAUTY INC	COM	26856L103	7,770	105	SH	DFND	2	105	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	4,545	268	SH	DFND	1	268	0	0
ENI SPA	SPONSORED ADR	26874R108	596,059	12,720	SH	DFND	1	12,720	0	0

ENI SPA	SPONSORED ADR	26874R108	473,052	10,095	SH	DFND	1	5,399	0	4,696
ENI SPA	SPONSORED ADR	26874R108	473,052	10,095	SH	OTR	1	5,399	0	4,696
ENI SPA	SPONSORED ADR	26874R108	24,648	526	SH	DFND	2	526	0	0
EOG RES INC	COM	26875P101	13,570,926	104,609	SH	DFND	1	103,897	0	712
EOG RES INC	COM	26875P101	6,075,256	46,830	SH	DFND	1	46,597	0	233
EOG RES INC	COM	26875P101	6,075,256	46,830	SH	OTR	1	46,597	0	233
EOG RES INC	COM	26875P101	28,151	217	SH	DFND	3	217	0	0
EOG RES INC	COM	26875P101	122,725	946	SH	DFND	2	946	0	0
EOG RES INC	COM	26875P101	24,908	192	SH	DFND	2	160	0	32
EOG RES INC	COM	26875P101	24,908	192	SH	OTR	2	160	0	32
EQT CORP	COM	26884L109	14,322,031	269,363	SH	DFND	1	269,346	0	17
EQT CORP	COM	26884L109	2,084,211	39,199	SH	DFND	1	39,071	0	128
EQT CORP	COM	26884L109	2,084,211	39,199	SH	OTR	1	39,071	0	128
EQT CORP	COM	26884L109	9,145	172	SH	DFND	3	172	0	0
EQT CORP	COM	26884L109	35,039	659	SH	DFND	2	659	0	0
EQT CORP	COM	26884L109	1,489	28	SH	DFND	2	0	0	28
EQT CORP	COM	26884L109	1,489	28	SH	OTR	2	0	0	28
EPR PPTYS	COM SH BEN INT	26884U109	216,377	3,730	SH	DFND	1	3,730	0	0
EPR PPTYS	COM SH BEN INT	26884U109	29,817	514	SH	DFND	1	514	0	0
EPR PPTYS	COM SH BEN INT	26884U109	29,817	514	SH	OTR	1	514	0	0
EPR PPTYS	COM SH BEN INT	26884U109	21,000	362	SH	DFND	2	362	0	0
EPR PPTYS	COM SH BEN INT	26884U109	2,668	46	SH	DFND	2	0	0	46
EPR PPTYS	COM SH BEN INT	26884U109	2,668	46	SH	OTR	2	0	0	46
EAGLE BANCORPORATION INC	COM	268948106	6,643	234	SH	DFND	1	234	0	0
EAGLE BANCORPORATION INC	COM	268948106	21,122	744	SH	DFND	1	744	0	0
EAGLE BANCORPORATION INC	COM	268948106	21,122	744	SH	OTR	1	744	0	0
ETF SER SOLUTIONS	DEFIANCE BMNR	268961836	972	100	SH	DFND	1	100	0	0
ETF SER SOLUTIONS	APTUS COLLRD I	26922A222	2,215	48	SH	DFND	1	48	0	0
ETF SER SOLUTIONS	DEFIANCE SPACE	26922A289	190,074	2,000	SH	DFND	1	2,000	0	0
ETF SER SOLUTIONS	DEFIANCE SPACE	26922A289	190,074	2,000	SH	OTR	1	2,000	0	0
ETF SER SOLUTIONS	DISTILLATE US	26922A321	37,497	626	SH	DFND	1	626	0	0
ETF SER SOLUTIONS	DEFIA QUANT ET	26922A420	753,471	4,556	SH	DFND	1	4,556	0	0
ETF SER SOLUTIONS	DEFIA QUANT ET	26922A420	28,115	170	SH	DFND	1	170	0	0
ETF SER SOLUTIONS	DEFIA QUANT ET	26922A420	28,115	170	SH	OTR	1	170	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	8,670	261	SH	DFND	1	261	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	3,322	100	SH	DFND	3	100	0	0
ETF SER SOLUTIONS	DEFI DRON MO E	26922B394	5,084	175	SH	DFND	1	175	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	33,258	720	SH	DFND	1	720	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	33,258	720	SH	OTR	1	720	0	0
ETFIS SER TR I	VIRTUS REAVES	26923G806	41,687	510	SH	DFND	1	510	0	0
ETFIS SER TR I	VIRTUS INFRCAP	26923G822	27,996	1,361	SH	DFND	1	1,361	0	0
ETF OPPORTUNITIES TRUST	REX OSPREY XRP	26923N231	15,015	1,750	SH	DFND	1	1,750	0	0
ETF OPPORTUNITIES TRUST	REX-OSPREY SOL	26923N249	37,982	3,825	SH	DFND	1	3,825	0	0
ETF OPPORTUNITIES TRUST	T REX 2X LONG	26923N389	8,294	275	SH	DFND	1	275	0	0
EAGLE BANCORP MONT INC	COM	26942G100	160,690	6,715	SH	DFND	1	6,715	0	0

EAGLE FINL SVCS INC	COM	26951R104	1,949	47	SH	DFND	1	47	0	0
EAGLE MATLS INC	COM	26969P108	992,475	4,411	SH	DFND	1	4,411	0	0
EAGLE MATLS INC	COM	26969P108	50,625	225	SH	DFND	1	225	0	0
EAGLE MATLS INC	COM	26969P108	50,625	225	SH	OTR	1	225	0	0
EAGLE MATLS INC	COM	26969P108	3,375	15	SH	DFND	3	15	0	0
EAGLE MATLS INC	COM	26969P108	10,350	46	SH	DFND	2	46	0	0
EAGLE POINT CR CO	COM	269808101	210,641	56,624	SH	DFND	1	56,624	0	0
EAST WEST BANCORP INC	COM	27579R104	1,290,900	10,000	SH	DFND	1	10,000	0	0
EAST WEST BANCORP INC	COM	27579R104	423,286	3,279	SH	DFND	1	1,629	0	1,650
EAST WEST BANCORP INC	COM	27579R104	423,286	3,279	SH	OTR	1	1,629	0	1,650
EAST WEST BANCORP INC	COM	27579R104	48,280	374	SH	DFND	2	374	0	0
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	65,217	2,616	SH	DFND	1	2,616	0	0
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	12,914	518	SH	DFND	1	508	0	10
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	12,914	518	SH	OTR	1	508	0	10
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	5,161	207	SH	DFND	2	207	0	0
EASTERN BANKSHARES INC	COM	27627N105	308,936	13,891	SH	DFND	1	13,891	0	0
EASTERN BANKSHARES INC	COM	27627N105	171,737	7,722	SH	DFND	1	461	0	7,261
EASTERN BANKSHARES INC	COM	27627N105	171,737	7,722	SH	OTR	1	461	0	7,261
EASTERN BANKSHARES INC	COM	27627N105	9,519	428	SH	DFND	2	428	0	0
EASTERN CO	COM	276317104	1,532	55	SH	DFND	1	55	0	0
EASTGROUP PPTYS INC	COM	277276101	884,449	4,367	SH	DFND	1	4,367	0	0
EASTGROUP PPTYS INC	COM	277276101	83,442	412	SH	DFND	1	283	0	129
EASTGROUP PPTYS INC	COM	277276101	83,442	412	SH	OTR	1	283	0	129
EASTGROUP PPTYS INC	COM	277276101	13,570	67	SH	DFND	2	67	0	0
EASTMAN CHEM CO	COM	277432100	5,081,170	75,861	SH	DFND	1	75,861	0	0
EASTMAN CHEM CO	COM	277432100	1,106,510	16,520	SH	DFND	1	13,298	0	3,222
EASTMAN CHEM CO	COM	277432100	1,106,510	16,520	SH	OTR	1	13,298	0	3,222
EASTMAN CHEM CO	COM	277432100	15,941	238	SH	DFND	3	238	0	0
EASTMAN CHEM CO	COM	277432100	58,608	875	SH	DFND	2	875	0	0
EASTMAN CHEM CO	COM	277432100	15,071	225	SH	DFND	2	225	0	0
EASTMAN CHEM CO	COM	277432100	15,071	225	SH	OTR	2	225	0	0
EASTMAN KODAK CO	COM NEW	277461406	1,221	132	SH	DFND	1	132	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	49,800	10,000	SH	DFND	1	10,000	0	0
EATON VANCE MUN INCOME TR	SH BEN INT	27826U108	50,332	4,470	SH	DFND	1	4,470	0	0
EATON VANCE MUN BD FD	COM	27827X101	140,775	14,134	SH	DFND	1	14,134	0	0
EATON VANCE MUN BD FD	COM	27827X101	10,368	1,041	SH	DFND	1	1,041	0	0
EATON VANCE MUN BD FD	COM	27827X101	10,368	1,041	SH	OTR	1	1,041	0	0
EATON VANCE ENHANCED EQUITY	COM	278277108	219,761	9,971	SH	DFND	1	5,206	0	4,765
EATON VANCE ENHANCED EQUITY	COM	278277108	66,429	3,014	SH	DFND	1	3,014	0	0

EATON VANCE ENHANCED EQUITY	COM	278277108	66,429	3,014	SH	OTR	1	3,014	0	0
EATON VANCE FLOATING RATE IN	COM	278279104	32,400	3,000	SH	DFND	1	3,000	0	0
EATON VANCE FLOATING RATE IN	COM	278279104	32,400	3,000	SH	OTR	1	3,000	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	1,546,371	55,866	SH	DFND	1	49,611	0	6,255
EATON VANCE TAX ADVT DIV INC	COM	27828G107	2,989	108	SH	DFND	1	108	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	2,989	108	SH	OTR	1	108	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	226,809	15,599	SH	DFND	1	15,599	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	198,849	13,676	SH	DFND	1	13,676	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	198,849	13,676	SH	OTR	1	13,676	0	0
EATON VANCE TX ADV GLBL DIV	COM	27828S101	475,061	20,181	SH	DFND	1	20,181	0	0
EATON VANCE TAX-ADVANTAGED G	COM	27828U106	686,981	22,254	SH	DFND	1	11,398	0	10,856
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	238,927	24,785	SH	DFND	1	0	0	24,785
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	153,276	15,900	SH	DFND	1	15,900	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	153,276	15,900	SH	OTR	1	15,900	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	344,527	35,120	SH	DFND	1	17,910	0	17,210
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	116,366	11,862	SH	DFND	1	11,862	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	116,366	11,862	SH	OTR	1	11,862	0	0
EATON VANCE MUN INCOME TERM	SHS	27829U105	6,938	370	SH	DFND	1	370	0	0
EBAY INC.	COM	278642103	14,594,662	130,601	SH	DFND	1	128,599	0	2,002
EBAY INC.	COM	278642103	3,089,888	27,650	SH	DFND	1	27,549	0	101
EBAY INC.	COM	278642103	3,089,888	27,650	SH	OTR	1	27,549	0	101
EBAY INC.	COM	278642103	63,251	566	SH	DFND	3	566	0	0
EBAY INC.	COM	278642103	257,360	2,303	SH	DFND	2	2,303	0	0
EBAY INC.	COM	278642103	2,012	18	SH	DFND	2	0	0	18
EBAY INC.	COM	278642103	2,012	18	SH	OTR	2	0	0	18
ECHOSTAR CORP	CL A	278768106	582,610	5,740	SH	DFND	1	5,740	0	0
ECHOSTAR CORP	CL A	278768106	71,253	702	SH	DFND	1	702	0	0
ECHOSTAR CORP	CL A	278768106	71,253	702	SH	OTR	1	702	0	0
ECHOSTAR CORP	CL A	278768106	203	2	SH	DFND	3	2	0	0
ECHOSTAR CORP	CL A	278768106	12,586	124	SH	DFND	2	124	0	0
ECOLAB INC	COM	278865100	17,074,335	61,284	SH	DFND	1	61,282	0	2
ECOLAB INC	COM	278865100	7,333,572	26,322	SH	DFND	1	19,377	0	6,945
ECOLAB INC	COM	278865100	7,333,572	26,322	SH	OTR	1	19,377	0	6,945
ECOLAB INC	COM	278865100	36,498	131	SH	DFND	3	131	0	0
ECOLAB INC	COM	278865100	316,222	1,135	SH	DFND	2	1,135	0	0
ECOLAB INC	COM	278865100	5,572	20	SH	DFND	2	0	0	20
ECOLAB INC	COM	278865100	5,572	20	SH	OTR	2	0	0	20
ECO WAVE POWER GLOBAL AB	SPONSORED ADS	27900N103	43,440	4,800	SH	DFND	1	4,800	0	0
ECOVYST INC	COM	27923Q109	1,370	110	SH	DFND	1	110	0	0
EDGEWELL PERSONAL CARE CO	COM	28035Q102	56,648	2,109	SH	DFND	1	2,109	0	0

EDGEWELL PERSONAL CARE CO	COM	28035Q102	6,339	236	SH	DFND	1	223	0	13
EDGEWELL PERSONAL CARE CO	COM	28035Q102	6,339	236	SH	OTR	1	223	0	13
EDGEWISE THERAPEUTICS INC	COM	28036F105	4,713	116	SH	DFND	1	116	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	1,219	30	SH	DFND	1	30	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	1,219	30	SH	OTR	1	30	0	0
EDISON INTL	COM	281020107	3,798,216	51,017	SH	DFND	1	51,006	0	11
EDISON INTL	COM	281020107	580,487	7,797	SH	DFND	1	7,797	0	0
EDISON INTL	COM	281020107	580,487	7,797	SH	OTR	1	7,797	0	0
EDISON INTL	COM	281020107	13,848	186	SH	DFND	3	186	0	0
EDISON INTL	COM	281020107	37,821	508	SH	DFND	2	508	0	0
EDITAS MEDICINE INC	COM	28106W103	28,992	8,948	SH	DFND	1	8,948	0	0
EDITAS MEDICINE INC	COM	28106W103	87	27	SH	DFND	1	27	0	0
EDITAS MEDICINE INC	COM	28106W103	87	27	SH	OTR	1	27	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	29,984,053	331,462	SH	DFND	1	329,279	0	2,183
EDWARDS LIFESCIENCES CORP	COM	28176E108	8,910,581	98,503	SH	DFND	1	85,657	0	12,846
EDWARDS LIFESCIENCES CORP	COM	28176E108	8,910,581	98,503	SH	OTR	1	85,657	0	12,846
EDWARDS LIFESCIENCES CORP	COM	28176E108	167,351	1,850	SH	DFND	3	1,850	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	499,520	5,522	SH	DFND	2	5,522	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,266	14	SH	DFND	2	0	0	14
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,266	14	SH	OTR	2	0	0	14
EHEALTH INC	COM	28238P109	2,262	1,518	SH	DFND	1	1,518	0	0
8X8 INC NEW	COM	282914100	55,756	32,606	SH	DFND	1	32,606	0	0
8X8 INC NEW	COM	282914100	1,137	665	SH	DFND	1	665	0	0
8X8 INC NEW	COM	282914100	1,137	665	SH	OTR	1	665	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	560,173	22,762	SH	DFND	1	22,762	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	66,570	2,705	SH	DFND	1	2,705	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	66,570	2,705	SH	OTR	1	2,705	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	20,279	824	SH	DFND	2	824	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	5,119	208	SH	DFND	2	0	0	208
ELANCO ANIMAL HEALTH INC	COM	28414H103	5,119	208	SH	OTR	2	0	0	208
ELDORADO GOLD CORP NEW	COM	284902509	31	1	SH	DFND	1	1	0	0
ELECTROMED INC	COM	285409108	29,610	700	SH	DFND	1	700	0	0
ELECTRONIC ARTS INC	COM	285512109	7,199,775	35,114	SH	DFND	1	35,113	0	1
ELECTRONIC ARTS INC	COM	285512109	1,519,962	7,413	SH	DFND	1	7,331	0	82
ELECTRONIC ARTS INC	COM	285512109	1,519,962	7,413	SH	OTR	1	7,331	0	82
ELECTRONIC ARTS INC	COM	285512109	38,753	189	SH	DFND	3	189	0	0
ELECTRONIC ARTS INC	COM	285512109	123,434	602	SH	DFND	2	602	0	0
ELECTRONIC ARTS INC	COM	285512109	4,921	24	SH	DFND	2	0	0	24
ELECTRONIC ARTS INC	COM	285512109	4,921	24	SH	OTR	2	0	0	24

ELEDON PHARMACEUTICALS INC	COM	28617K101	4,342	1,102	SH	DFND	1	1,102	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	1,145,666	23,993	SH	DFND	1	23,993	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	116,367	2,437	SH	DFND	1	2,356	0	81
ELEMENT SOLUTIONS INC	COM	28618M106	116,367	2,437	SH	OTR	1	2,356	0	81
ELEMENT SOLUTIONS INC	COM	28618M106	6,303	132	SH	DFND	3	132	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	41,829	876	SH	DFND	2	876	0	0
ELEMENTAL RTY CORP	COM NEW	28620K106	6,443	369	SH	DFND	1	369	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	101,218	7,437	SH	DFND	1	7,437	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	13,243	973	SH	DFND	1	947	0	26
ELLINGTON FINANCIAL INC	COM	28852N109	13,243	973	SH	OTR	1	947	0	26
ELLINGTON FINANCIAL INC	COM	28852N109	1,443	106	SH	DFND	2	106	0	0
ELMET GROUP CO (THE)	COMMON STOCK	289395105	122,684	6,215	SH	DFND	1	6,215	0	0
ELMET GROUP CO (THE)	COMMON STOCK	289395105	2,408	122	SH	DFND	1	122	0	0
ELMET GROUP CO (THE)	COMMON STOCK	289395105	2,408	122	SH	OTR	1	122	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	118,987	1,865	SH	DFND	1	1,865	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	252,329	3,955	SH	DFND	1	792	0	3,163
EMBRAER S.A.	SPONSORED ADS	29082A107	252,329	3,955	SH	OTR	1	792	0	3,163
EMBRAER S.A.	SPONSORED ADS	29082A107	51,040	800	SH	DFND	3	800	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	51,040	800	SH	OTR	3	800	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	2,871	45	SH	DFND	2	45	0	0
EMBECTA CORP	COMMON STOCK	29082K105	41,171	12,629	SH	DFND	1	12,629	0	0
EMBECTA CORP	COMMON STOCK	29082K105	15,130	4,641	SH	DFND	1	3,044	0	1,597
EMBECTA CORP	COMMON STOCK	29082K105	15,130	4,641	SH	OTR	1	3,044	0	1,597
EMBECTA CORP	COMMON STOCK	29082K105	619	190	SH	DFND	2	190	0	0
EMBECTA CORP	COMMON STOCK	29082K105	619	190	SH	OTR	2	190	0	0
EMCOR GROUP INC	COM	29084Q100	2,882,173	3,473	SH	DFND	1	3,473	0	0
EMCOR GROUP INC	COM	29084Q100	694,610	837	SH	DFND	1	380	0	457
EMCOR GROUP INC	COM	29084Q100	694,610	837	SH	OTR	1	380	0	457
EMCOR GROUP INC	COM	29084Q100	4,979	6	SH	DFND	3	6	0	0
EMCOR GROUP INC	COM	29084Q100	14,108	17	SH	DFND	2	17	0	0
EMERA INC	COM	290876101	5,302	100	SH	DFND	1	100	0	0
EMERA INC	COM	290876101	5,302	100	SH	OTR	1	100	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	536	64	SH	DFND	1	64	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	888	106	SH	DFND	1	106	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	888	106	SH	OTR	1	106	0	0
EMERSON ELEC CO	COM	291011104	99,121,211	692,429	SH	DFND	1	691,948	0	481
EMERSON ELEC CO	COM	291011104	66,123,848	461,920	SH	DFND	1	439,060	0	22,860
EMERSON ELEC CO	COM	291011104	66,123,848	461,920	SH	OTR	1	439,060	0	22,860
EMERSON ELEC CO	COM	291011104	537,671	3,756	SH	DFND	3	3,756	0	0
EMERSON ELEC CO	COM	291011104	75,154	525	SH	DFND	3	525	0	0
EMERSON ELEC CO	COM	291011104	75,154	525	SH	OTR	3	525	0	0
EMERSON ELEC CO	COM	291011104	1,668,127	11,653	SH	DFND	2	11,653	0	0

EMERSON ELEC CO	COM	291011104	2,980,669	20,822	SH	DFND	2	18,971	0	1,851
EMERSON ELEC CO	COM	291011104	2,980,669	20,822	SH	OTR	2	18,971	0	1,851
EMPIRE PETE CORP	COM	292034303	11,093	4,139	SH	DFND	1	4,139	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	330	61	SH	DFND	1	61	0	0
EMPLOYERS HLDGS INC	COM	292218104	102,929	2,039	SH	DFND	1	2,039	0	0
EMPLOYERS HLDGS INC	COM	292218104	14,993	297	SH	DFND	1	274	0	23
EMPLOYERS HLDGS INC	COM	292218104	14,993	297	SH	OTR	1	274	0	23
EMPLOYERS HLDGS INC	COM	292218104	17,971	356	SH	DFND	2	356	0	0
ENACT HLDGS INC	COM	29249E109	13,576	297	SH	DFND	1	297	0	0
ENBRIDGE INC	COM	29250N105	6,042,138	111,458	SH	DFND	1	111,458	0	0
ENBRIDGE INC	COM	29250N105	2,924,087	53,940	SH	DFND	1	50,507	0	3,433
ENBRIDGE INC	COM	29250N105	2,924,087	53,940	SH	OTR	1	50,507	0	3,433
ENBRIDGE INC	COM	29250N105	67,546	1,246	SH	DFND	3	1,246	0	0
ENBRIDGE INC	COM	29250N105	6,126	113	SH	DFND	2	113	0	0
ENBRIDGE INC	COM	29250N105	58,926	1,087	SH	DFND	2	1,087	0	0
ENBRIDGE INC	COM	29250N105	58,926	1,087	SH	OTR	2	1,087	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	4,024	276	SH	DFND	1	276	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	2,041	140	SH	DFND	1	140	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	2,041	140	SH	OTR	1	140	0	0
ENCORE CAP GROUP INC	COM	292554102	184,994	1,983	SH	DFND	1	1,983	0	0
ENCORE CAP GROUP INC	COM	292554102	16,419	176	SH	DFND	1	163	0	13
ENCORE CAP GROUP INC	COM	292554102	16,419	176	SH	OTR	1	163	0	13
ENCORE CAP GROUP INC	COM	292554102	10,169	109	SH	DFND	2	109	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	1,780	215	SH	DFND	1	215	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	2,333	1,781	SH	DFND	1	1,781	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	3,476,546	34,394	SH	DFND	1	32,006	0	2,388
ENCOMPASS HEALTH CORP	COM	29261A100	410,789	4,064	SH	DFND	1	2,539	0	1,525
ENCOMPASS HEALTH CORP	COM	29261A100	410,789	4,064	SH	OTR	1	2,539	0	1,525
ENCOMPASS HEALTH CORP	COM	29261A100	6,671	66	SH	DFND	3	66	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	8,187	81	SH	DFND	2	81	0	0
ENERGY FUELS INC	COM NEW	292671708	69,615	4,801	SH	DFND	1	4,801	0	0
ENERGY FUELS INC	COM NEW	292671708	6,279	433	SH	DFND	1	433	0	0
ENERGY FUELS INC	COM NEW	292671708	6,279	433	SH	OTR	1	433	0	0
ENERGY RECOVERY INC	COM	29270J100	334	37	SH	DFND	1	37	0	0
ENERGY RECOVERY INC	COM	29270J100	2,706	300	SH	DFND	1	300	0	0
ENERGY RECOVERY INC	COM	29270J100	2,706	300	SH	OTR	1	300	0	0
ENERGY SERVICES OF AMER CORP	COM	29271Q103	40,672	2,103	SH	DFND	1	2,103	0	0
ENERGIZER HLDGS INC	COM	29272W109	49,183	2,294	SH	DFND	1	2,294	0	0
ENERGIZER HLDGS INC	COM	29272W109	3,538	165	SH	DFND	1	150	0	15
ENERGIZER HLDGS INC	COM	29272W109	3,538	165	SH	OTR	1	150	0	15
ENERGIZER HLDGS INC	COM	29272W109	1,072	50	SH	DFND	2	50	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	3,109,218	162,616	SH	DFND	1	162,616	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	949,155	49,642	SH	DFND	1	49,642	0	0

ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	949,155	49,642	SH	OTR	1	49,642	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	393,968	20,605	SH	DFND	3	20,605	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	19,120	1,000	SH	DFND	2	1,000	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	36,710	1,920	SH	DFND	2	1,920	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	36,710	1,920	SH	OTR	2	1,920	0	0
ENERSYS	COM	29275Y102	508,325	2,174	SH	DFND	1	2,174	0	0
ENERSYS	COM	29275Y102	151,048	646	SH	DFND	1	646	0	0
ENERSYS	COM	29275Y102	151,048	646	SH	OTR	1	646	0	0
ENERSYS	COM	29275Y102	32,267	138	SH	DFND	2	138	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	210,175	5,861	SH	DFND	1	5,861	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	40,880	1,140	SH	DFND	1	1,104	0	36
ENERPAC TOOL GROUP CORP	CL A COM	292765104	40,880	1,140	SH	OTR	1	1,104	0	36
ENERPAC TOOL GROUP CORP	CL A COM	292765104	14,201	396	SH	DFND	2	396	0	0
ENEL CHILE SA	SPONSORED ADR	29278D105	201,897	44,866	SH	DFND	1	44,866	0	0
ENEL CHILE SA	SPONSORED ADR	29278D105	120,447	26,766	SH	DFND	1	26,766	0	0
ENEL CHILE SA	SPONSORED ADR	29278D105	120,447	26,766	SH	OTR	1	26,766	0	0
ENEL CHILE SA	SPONSORED ADR	29278D105	3,825	850	SH	DFND	2	850	0	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	532	113	SH	DFND	1	113	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	102,490,467	1,162,432	SH	DFND	1	1,162,432	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	783,999	8,892	SH	DFND	1	8,892	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	783,999	8,892	SH	OTR	1	8,892	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	72,916	827	SH	DFND	3	827	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	198,028	2,246	SH	DFND	2	2,246	0	0
TCW ETF TRUST	FLEXIBLE INCOM	29287L700	2,980	76	SH	DFND	1	76	0	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	1,117	22	SH	DFND	1	22	0	0
ENNIS INC	COM	293389102	27,200	1,280	SH	DFND	1	1,280	0	0
ENNIS INC	COM	293389102	12,750	600	SH	DFND	1	0	0	600
ENNIS INC	COM	293389102	12,750	600	SH	OTR	1	0	0	600
ENNIS INC	COM	293389102	5,313	250	SH	DFND	2	250	0	0
ENNIS INC	COM	293389102	5,313	250	SH	OTR	2	250	0	0
ENPHASE ENERGY INC	COM	29355A107	179,480	3,645	SH	DFND	1	3,645	0	0
ENPHASE ENERGY INC	COM	29355A107	43,085	875	SH	DFND	1	825	0	50
ENPHASE ENERGY INC	COM	29355A107	43,085	875	SH	OTR	1	825	0	50
ENPHASE ENERGY INC	COM	29355A107	31,760	645	SH	DFND	2	645	0	0
ENPRO INC	COM	29355X107	649,073	1,722	SH	DFND	1	1,722	0	0
ENPRO INC	COM	29355X107	302,675	803	SH	DFND	1	368	0	435
ENPRO INC	COM	29355X107	302,675	803	SH	OTR	1	368	0	435
ENPRO INC	COM	29355X107	60,309	160	SH	DFND	2	160	0	0
ENOVA INTL INC	COM	29357K103	316,801	1,316	SH	DFND	1	1,316	0	0
ENOVA INTL INC	COM	29357K103	64,756	269	SH	DFND	1	255	0	14
ENOVA INTL INC	COM	29357K103	64,756	269	SH	OTR	1	255	0	14
ENOVA INTL INC	COM	29357K103	8,666	36	SH	DFND	3	36	0	0
ENOVA INTL INC	COM	29357K103	32,499	135	SH	DFND	2	135	0	0
ENSIGN GROUP INC	COM	29358P101	458,298	2,859	SH	DFND	1	2,859	0	0
ENSIGN GROUP INC	COM	29358P101	50,655	316	SH	DFND	1	316	0	0

ENSIGN GROUP INC	COM	29358P101	50,655	316	SH	OTR	1	316	0	0
ENSIGN GROUP INC	COM	29358P101	12,984	81	SH	DFND	2	81	0	0
ENOVIX CORPORATION	COM	293594107	2,337	385	SH	DFND	1	385	0	0
ENOVIX CORPORATION	COM	293594107	68,306	11,253	SH	DFND	1	11,253	0	0
ENOVIX CORPORATION	COM	293594107	68,306	11,253	SH	OTR	1	11,253	0	0
ENTEGRIS INC	COM	29362U104	2,476,672	13,770	SH	DFND	1	13,770	0	0
ENTEGRIS INC	COM	29362U104	1,303,625	7,248	SH	DFND	1	3,128	0	4,120
ENTEGRIS INC	COM	29362U104	1,303,625	7,248	SH	OTR	1	3,128	0	4,120
ENTEGRIS INC	COM	29362U104	16,367	91	SH	DFND	3	91	0	0
ENTEGRIS INC	COM	29362U104	43,526	242	SH	DFND	2	242	0	0
ENTERGY CORP NEW	COM	29364G103	8,644,478	75,261	SH	DFND	1	75,216	0	45
ENTERGY CORP NEW	COM	29364G103	4,191,241	36,490	SH	DFND	1	34,380	0	2,110
ENTERGY CORP NEW	COM	29364G103	4,191,241	36,490	SH	OTR	1	34,380	0	2,110
ENTERGY CORP NEW	COM	29364G103	47,437	413	SH	DFND	3	413	0	0
ENTERGY CORP NEW	COM	29364G103	108,198	942	SH	DFND	2	942	0	0
ENTERGY CORP NEW	COM	29364G103	2,297	20	SH	DFND	2	0	0	20
ENTERGY CORP NEW	COM	29364G103	2,297	20	SH	OTR	2	0	0	20
ENTERPRISE FINL SVCS CORP	COM	293712105	25,957	394	SH	DFND	1	394	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	19,896	302	SH	DFND	1	302	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	19,896	302	SH	OTR	1	302	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	23,475,561	638,617	SH	DFND	1	638,617	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	9,897,336	269,242	SH	DFND	1	269,242	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	9,897,336	269,242	SH	OTR	1	269,242	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	110,280	3,000	SH	DFND	3	3,000	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	404,139	10,994	SH	DFND	2	10,994	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	278,200	7,568	SH	DFND	2	7,568	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	278,200	7,568	SH	OTR	2	7,568	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	287	22	SH	DFND	1	22	0	0
ENTREPRENEURSHARES SERIES TR	ERSH PRI PUB E	293828877	171,347	8,140	SH	DFND	1	8,140	0	0
ENTREPRENEURSHARES SERIES TR	ERSH PRI PUB E	293828877	1,053	50	SH	DFND	1	50	0	0
ENTREPRENEURSHARES SERIES TR	ERSH PRI PUB E	293828877	1,053	50	SH	OTR	1	50	0	0
ENTRADA THERAPEUTICS INC	COM	29384C108	5,704	775	SH	DFND	1	775	0	0
ENTRADA THERAPEUTICS INC	COM	29384C108	1,325	180	SH	DFND	1	180	0	0
ENTRADA THERAPEUTICS INC	COM	29384C108	1,325	180	SH	OTR	1	180	0	0
ENVIRI CORP	COM	29390K102	19,272	878	SH	DFND	1	878	0	0
ENVIRI CORP	COM	29390K102	1,449	66	SH	DFND	1	66	0	0
ENVIRI CORP	COM	29390K102	1,449	66	SH	OTR	1	66	0	0
ENVIRI CORP	COM	29390K102	220	10	SH	DFND	2	10	0	0
ENVELA CORP	COM	29402E102	4,043	140	SH	DFND	1	140	0	0
EPAM SYS INC	COM	29414B104	237,495	2,993	SH	DFND	1	2,993	0	0

EPAM SYS INC	COM	29414B104	298,118	3,757	SH	DFND	1	1,505	0	2,252
EPAM SYS INC	COM	29414B104	298,118	3,757	SH	OTR	1	1,505	0	2,252
EPAM SYS INC	COM	29414B104	9,522	120	SH	DFND	3	120	0	0
EPAM SYS INC	COM	29414B104	26,979	340	SH	DFND	2	340	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	78,198	13,299	SH	DFND	1	13,299	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	1,764	300	SH	DFND	1	300	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	1,764	300	SH	OTR	1	300	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	419,887	15,935	SH	DFND	1	15,935	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	3,004	114	SH	DFND	1	114	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	3,004	114	SH	OTR	1	114	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	3,267	124	SH	DFND	3	124	0	0
EPLUS INC	COM	294268107	587,021	7,053	SH	DFND	1	7,053	0	0
EPLUS INC	COM	294268107	52,268	628	SH	DFND	1	612	0	16
EPLUS INC	COM	294268107	52,268	628	SH	OTR	1	612	0	16
EPLUS INC	COM	294268107	18,893	227	SH	DFND	2	227	0	0
VESTIS CORPORATION	COM SHS	29430C102	71,308	4,911	SH	DFND	1	4,911	0	0
VESTIS CORPORATION	COM SHS	29430C102	12,937	891	SH	DFND	1	811	0	80
VESTIS CORPORATION	COM SHS	29430C102	12,937	891	SH	OTR	1	811	0	80
VESTIS CORPORATION	COM SHS	29430C102	11,616	800	SH	DFND	2	800	0	0
EPSILON ENERGY LTD	COM	294375209	58,774	10,864	SH	DFND	1	10,864	0	0
EPSILON ENERGY LTD	COM	294375209	11,345	2,097	SH	DFND	1	2,097	0	0
EPSILON ENERGY LTD	COM	294375209	11,345	2,097	SH	OTR	1	2,097	0	0
EQUIFAX INC	COM	294429105	2,322,232	14,631	SH	DFND	1	14,631	0	0
EQUIFAX INC	COM	294429105	1,482,762	9,342	SH	DFND	1	6,396	0	2,946
EQUIFAX INC	COM	294429105	1,482,762	9,342	SH	OTR	1	6,396	0	2,946
EQUIFAX INC	COM	294429105	16,824	106	SH	DFND	3	106	0	0
EQUIFAX INC	COM	294429105	27,141	171	SH	DFND	2	171	0	0
EQUIFAX INC	COM	294429105	952	6	SH	DFND	2	0	0	6
EQUIFAX INC	COM	294429105	952	6	SH	OTR	2	0	0	6
EQUINIX INC	COM	29444U700	11,592,419	11,121	SH	DFND	1	11,118	0	3
EQUINIX INC	COM	29444U700	1,839,818	1,765	SH	DFND	1	1,761	0	4
EQUINIX INC	COM	29444U700	1,839,818	1,765	SH	OTR	1	1,761	0	4
EQUINIX INC	COM	29444U700	599,374	575	SH	DFND	3	575	0	0
EQUINIX INC	COM	29444U700	174,079	167	SH	DFND	2	167	0	0
EQUINIX INC	COM	29444U700	2,085	2	SH	DFND	2	0	0	2
EQUINIX INC	COM	29444U700	2,085	2	SH	OTR	2	0	0	2
EQUINOR ASA	SPONSORED ADR	29446M102	614,875	19,582	SH	DFND	1	19,582	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	426,035	13,568	SH	DFND	1	9,434	0	4,134
EQUINOR ASA	SPONSORED ADR	29446M102	426,035	13,568	SH	OTR	1	9,434	0	4,134
EQUINOR ASA	SPONSORED ADR	29446M102	11,053	352	SH	DFND	2	352	0	0
EQUINOX GOLD CORP	COM	29446Y502	74,523	7,667	SH	DFND	1	7,667	0	0
EQUINOX GOLD CORP	COM	29446Y502	474,919	48,860	SH	DFND	1	48,860	0	0
EQUINOX GOLD CORP	COM	29446Y502	474,919	48,860	SH	OTR	1	48,860	0	0
EQUITABLE HLDGS INC	COM	29452E101	1,043,247	23,775	SH	DFND	1	23,775	0	0
EQUITABLE HLDGS INC	COM	29452E101	37,122	846	SH	DFND	1	846	0	0

EQUITABLE HLDGS INC	COM	29452E101	37,122	846	SH	OTR	1	846	0	0
EQUITABLE HLDGS INC	COM	29452E101	2,940	67	SH	DFND	3	67	0	0
EQUITABLE HLDGS INC	COM	29452E101	11,628	265	SH	DFND	2	265	0	0
EQUITABLE HLDGS INC	COM	29452E101	5,353	122	SH	DFND	2	0	0	122
EQUITABLE HLDGS INC	COM	29452E101	5,353	122	SH	OTR	2	0	0	122
EQUITY BANCSHARES INC	COM CL A	29460X109	4,017	82	SH	DFND	1	82	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	961,401	14,917	SH	DFND	1	14,917	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	370,781	5,753	SH	DFND	1	5,753	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	370,781	5,753	SH	OTR	1	5,753	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	967	15	SH	DFND	3	15	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	29,583	459	SH	DFND	2	459	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,748,450	25,739	SH	DFND	1	25,734	0	5
EQUITY RESIDENTIAL	SH BEN INT	29476L107	578,152	8,511	SH	DFND	1	8,511	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	578,152	8,511	SH	OTR	1	8,511	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	6,589	97	SH	DFND	3	97	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,755	70	SH	DFND	2	70	0	0
ERASCA INC	COM	29479A108	130,438	7,120	SH	DFND	1	7,120	0	0
ERASCA INC	COM	29479A108	2,235	122	SH	DFND	1	122	0	0
ERASCA INC	COM	29479A108	2,235	122	SH	OTR	1	122	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	599,391	53,757	SH	DFND	1	53,757	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	219,019	19,643	SH	DFND	1	19,643	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	219,019	19,643	SH	OTR	1	19,643	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	14,986	1,344	SH	DFND	2	1,344	0	0
ERIE INDTY CO	CL A	29530P102	1,156,385,935	4,823,299	SH	DFND	1	4,823,299	0	0
ERIE INDTY CO	CL A	29530P102	404,458	1,687	SH	DFND	1	1,687	0	0
ERIE INDTY CO	CL A	29530P102	404,458	1,687	SH	OTR	1	1,687	0	0
ERIE INDTY CO	CL A	29530P102	25,174	105	SH	DFND	3	105	0	0
ESAB CORPORATION	COM	29605J106	238,685	2,420	SH	DFND	1	2,420	0	0
ESAB CORPORATION	COM	29605J106	28,800	292	SH	DFND	1	292	0	0
ESAB CORPORATION	COM	29605J106	28,800	292	SH	OTR	1	292	0	0
ESAB CORPORATION	COM	29605J106	20,614	209	SH	DFND	2	209	0	0
ESCALADE INC	COM	296056104	451	24	SH	DFND	1	24	0	0
ESCO TECHNOLOGIES INC	COM	296315104	1,052,570	3,007	SH	DFND	1	3,007	0	0
ESCO TECHNOLOGIES INC	COM	296315104	147,367	421	SH	DFND	1	409	0	12
ESCO TECHNOLOGIES INC	COM	296315104	147,367	421	SH	OTR	1	409	0	12
ESCO TECHNOLOGIES INC	COM	296315104	56,006	160	SH	DFND	2	160	0	0
ESPEY MFG & ELECTRS CORP	COM	296650104	13,470	200	SH	DFND	1	200	0	0
ESPEY MFG & ELECTRS CORP	COM	296650104	13,470	200	SH	OTR	1	200	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	953	8	SH	DFND	1	8	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	1,310	11	SH	DFND	1	11	0	0

ESQUIRE FINL HLDGS INC	COM	29667J101	1,310	11	SH	OTR	1	11	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	262,202	8,784	SH	DFND	1	8,784	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	40,566	1,359	SH	DFND	1	1,264	0	95
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	40,566	1,359	SH	OTR	1	1,264	0	95
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	41,880	1,403	SH	DFND	2	1,403	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,112,184	55,134	SH	DFND	1	55,134	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,111,417	55,114	SH	DFND	1	54,448	0	666
ESSENTIAL UTILS INC	COM	29670G102	2,111,417	55,114	SH	OTR	1	54,448	0	666
ESSENTIAL UTILS INC	COM	29670G102	483,625	12,624	SH	DFND	2	12,624	0	0
ESSENTIAL UTILS INC	COM	29670G102	23,944	625	SH	DFND	2	625	0	0
ESSENTIAL UTILS INC	COM	29670G102	23,944	625	SH	OTR	2	625	0	0
ESSEX PPTY TR INC	COM	297178105	1,856,262	6,366	SH	DFND	1	6,363	0	3
ESSEX PPTY TR INC	COM	297178105	162,124	556	SH	DFND	1	556	0	0
ESSEX PPTY TR INC	COM	297178105	162,124	556	SH	OTR	1	556	0	0
ESSEX PPTY TR INC	COM	297178105	583	2	SH	DFND	3	2	0	0
ESSEX PPTY TR INC	COM	297178105	32,366	111	SH	DFND	2	111	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	89,829	4,021	SH	DFND	1	4,021	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	16,710	748	SH	DFND	1	748	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	16,710	748	SH	OTR	1	748	0	0
ETON PHARMACEUTICALS INC	COM	29772L108	1,520	42	SH	DFND	1	42	0	0
ETSY INC	COM	29786A106	439,023	5,828	SH	DFND	1	5,828	0	0
ETSY INC	COM	29786A106	56,949	756	SH	DFND	1	711	0	45
ETSY INC	COM	29786A106	56,949	756	SH	OTR	1	711	0	45
ETSY INC	COM	29786A106	35,631	473	SH	DFND	2	473	0	0
ETSY INC	COM	29786A106	1,808	24	SH	DFND	2	0	0	24
ETSY INC	COM	29786A106	1,808	24	SH	OTR	2	0	0	24
EURONET WORLDWIDE INC	COM	298736109	88,121	1,204	SH	DFND	1	1,204	0	0
EURONET WORLDWIDE INC	COM	298736109	1,317	18	SH	DFND	1	18	0	0
EURONET WORLDWIDE INC	COM	298736109	1,317	18	SH	OTR	1	18	0	0
EUROPEAN EQUITY FD INC	COM	298768102	528	48	SH	DFND	1	48	0	0
EVE HLDG INC	COM	29970N104	2,342	933	SH	DFND	1	933	0	0
EVERCORE INC	CLASS A	29977A105	1,262,987	3,699	SH	DFND	1	3,699	0	0
EVERCORE INC	CLASS A	29977A105	34,827	102	SH	DFND	1	102	0	0
EVERCORE INC	CLASS A	29977A105	34,827	102	SH	OTR	1	102	0	0
EVERCORE INC	CLASS A	29977A105	2,732	8	SH	DFND	3	8	0	0
EVERCORE INC	CLASS A	29977A105	37,558	110	SH	DFND	2	110	0	0
EVERCORE INC	CLASS A	29977A105	2,049	6	SH	DFND	2	0	0	6
EVERCORE INC	CLASS A	29977A105	2,049	6	SH	OTR	2	0	0	6
EVERCOMMERCE INC	COM	29977X105	252	25	SH	DFND	1	25	0	0
EVERCOMMERCE INC	COM	29977X105	1,891	188	SH	DFND	1	188	0	0
EVERCOMMERCE INC	COM	29977X105	1,891	188	SH	OTR	1	188	0	0
EVERGY INC	COM	30034W106	19,568,876	226,413	SH	DFND	1	226,060	0	353
EVERGY INC	COM	30034W106	2,073,456	23,990	SH	DFND	1	23,908	0	82

EVERGY INC	COM	30034W106	2,073,456	23,990	SH	OTR	1	23,908	0	82
EVERGY INC	COM	30034W106	38,202	442	SH	DFND	3	442	0	0
EVERGY INC	COM	30034W106	11,927	138	SH	DFND	2	138	0	0
EVERGY INC	COM	30034W106	95,419	1,104	SH	DFND	2	1,104	0	0
EVERGY INC	COM	30034W106	95,419	1,104	SH	OTR	2	1,104	0	0
EVERTEC INC	COM	30040P103	395,726	14,245	SH	DFND	1	14,245	0	0
EVERTEC INC	COM	30040P103	1,667	60	SH	DFND	1	25	0	35
EVERTEC INC	COM	30040P103	1,667	60	SH	OTR	1	25	0	35
EVERTEC INC	COM	30040P103	278	10	SH	DFND	3	10	0	0
EVERTEC INC	COM	30040P103	5,584	201	SH	DFND	2	201	0	0
EVERSOURCE ENERGY	COM	30040W108	12,546,217	173,602	SH	DFND	1	173,588	0	14
EVERSOURCE ENERGY	COM	30040W108	3,019,368	41,779	SH	DFND	1	41,525	0	254
EVERSOURCE ENERGY	COM	30040W108	3,019,368	41,779	SH	OTR	1	41,525	0	254
EVERSOURCE ENERGY	COM	30040W108	9,612	133	SH	DFND	3	133	0	0
EVERSOURCE ENERGY	COM	30040W108	17,056	236	SH	DFND	2	236	0	0
EVERQUOTE INC	COM CL A	30041R108	10,682	449	SH	DFND	1	449	0	0
EVERUS CONSTR GROUP	COM	300426103	976,782	5,886	SH	DFND	1	5,886	0	0
EVERUS CONSTR GROUP	COM	300426103	353,474	2,130	SH	DFND	1	1,141	0	989
EVERUS CONSTR GROUP	COM	300426103	353,474	2,130	SH	OTR	1	1,141	0	989
EVERUS CONSTR GROUP	COM	300426103	9,293	56	SH	DFND	3	56	0	0
EVERUS CONSTR GROUP	COM	300426103	42,151	254	SH	DFND	2	254	0	0
EVERUS CONSTR GROUP	COM	300426103	12,446	75	SH	DFND	2	75	0	0
EVERUS CONSTR GROUP	COM	300426103	12,446	75	SH	OTR	2	75	0	0
EVOLUTION PETE CORP	COM	30049A107	29,565	8,034	SH	DFND	1	8,034	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	7,540	1,300	SH	DFND	1	1,300	0	0
EVOLENT HEALTH INC	CL A	30050B101	43,073	7,947	SH	DFND	1	7,947	0	0
EVOLENT HEALTH INC	CL A	30050B101	3,902	720	SH	DFND	1	720	0	0
EVOLENT HEALTH INC	CL A	30050B101	3,902	720	SH	OTR	1	720	0	0
EVOLUS INC	COM	30052C107	19,946	2,874	SH	DFND	1	2,874	0	0
EVGO INC	CL A COM	30052F100	1,595	835	SH	DFND	1	835	0	0
EVOMMUNE INC	COM SHS	30054Y107	1,223	92	SH	DFND	1	92	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	17,893	471	SH	DFND	1	471	0	0
EXCHANGE TRADED CONCEPTS TRU	RANG NUCL RE E	301505475	411,346	6,035	SH	DFND	1	6,035	0	0
EXCHANGE TRADED CONCEPTS TRU	RANG NUCL RE E	301505475	4,430	65	SH	DFND	3	65	0	0
EXCHANGE TRADED CONCEPTS TRU	ETC 6 HEDGED E	301505665	189,799	4,433	SH	DFND	1	4,433	0	0
EXCHANGE TRADED CONCEPTS TRU	ETC 6 MEGA CAP	301505681	114,746	2,049	SH	DFND	1	2,049	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	548,224	6,400	SH	DFND	1	6,400	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	42,830	500	SH	DFND	1	500	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	42,830	500	SH	OTR	1	500	0	0
EXCHANGE TRADED CONCEPTS TRU	EMQQ EME MAR E	301505889	3,120	100	SH	DFND	1	100	0	0
EXCHANGE LISTED FDS TR	PLUS KOREA DEF	30151E491	71,483	1,765	SH	DFND	1	1,765	0	0
EXELON CORP	COM	30161N101	11,991,783	257,224	SH	DFND	1	257,212	0	12
EXELON CORP	COM	30161N101	2,384,939	51,157	SH	DFND	1	50,270	0	887

EXELON CORP	COM	30161N101	2,384,939	51,157	SH	OTR	1	50,270	0	887
EXELON CORP	COM	30161N101	22,378	480	SH	DFND	3	480	0	0
EXELON CORP	COM	30161N101	77,809	1,669	SH	DFND	2	1,669	0	0
EXELON CORP	COM	30161N101	3,823	82	SH	DFND	2	0	0	82
EXELON CORP	COM	30161N101	3,823	82	SH	OTR	2	0	0	82
EXELIXIS INC	COM	30161Q104	707,330	13,000	SH	DFND	1	13,000	0	0
EXELIXIS INC	COM	30161Q104	214,321	3,939	SH	DFND	1	1,114	0	2,825
EXELIXIS INC	COM	30161Q104	214,321	3,939	SH	OTR	1	1,114	0	2,825
EXELIXIS INC	COM	30161Q104	24,648	453	SH	DFND	2	453	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	229,684	8,638	SH	DFND	1	8,638	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	5,823	219	SH	DFND	1	210	0	9
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	5,823	219	SH	OTR	1	210	0	9
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	4,095	154	SH	DFND	2	154	0	0
EXLSERVICE HLDGS INC	COM	302081104	216,552	8,374	SH	DFND	1	8,374	0	0
EXLSERVICE HLDGS INC	COM	302081104	44,324	1,714	SH	DFND	1	1,714	0	0
EXLSERVICE HLDGS INC	COM	302081104	44,324	1,714	SH	OTR	1	1,714	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	3,341,281	13,058	SH	DFND	1	13,057	0	1
EXPEDIA GROUP INC	COM NEW	30212P303	560,121	2,189	SH	DFND	1	2,189	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	560,121	2,189	SH	OTR	1	2,189	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	22,773	89	SH	DFND	3	89	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	39,661	155	SH	DFND	2	155	0	0
AGNT INC	COM	30212W100	17,144	3,169	SH	DFND	1	3,169	0	0
AGNT INC	COM	30212W100	3,019	558	SH	DFND	1	558	0	0
AGNT INC	COM	30212W100	3,019	558	SH	OTR	1	558	0	0
AGNT INC	COM	30212W100	914	169	SH	DFND	2	169	0	0
EXPEDITORS INTL WASH INC	COM	302130109	6,279,456	38,529	SH	DFND	1	38,529	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,249,405	7,666	SH	DFND	1	7,666	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,249,405	7,666	SH	OTR	1	7,666	0	0
EXPEDITORS INTL WASH INC	COM	302130109	8,149	50	SH	DFND	3	50	0	0
EXPEDITORS INTL WASH INC	COM	302130109	69,592	427	SH	DFND	2	427	0	0
EXPONENT INC	COM	30214U102	354,675	6,036	SH	DFND	1	6,036	0	0
EXPONENT INC	COM	30214U102	61,052	1,039	SH	DFND	1	1,039	0	0
EXPONENT INC	COM	30214U102	61,052	1,039	SH	OTR	1	1,039	0	0
EXPONENT INC	COM	30214U102	294	5	SH	DFND	3	5	0	0
EXPENSIFY INC	COM CL A	30219Q106	2,563	1,432	SH	DFND	1	1,432	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	11,048,321	76,038	SH	DFND	1	76,031	0	7
EXTRA SPACE STORAGE INC	COM	30225T102	3,038,804	20,914	SH	DFND	1	20,914	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	3,038,804	20,914	SH	OTR	1	20,914	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	80,206	552	SH	DFND	3	552	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	150,676	1,037	SH	DFND	2	1,037	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,453	10	SH	DFND	2	0	0	10

EXTRA SPACE STORAGE INC	COM	30225T102	1,453	10	SH	OTR	2	0	0	10
EXTREME NETWORKS INC	COM	30226D106	209,887	6,484	SH	DFND	1	6,484	0	0
EXTREME NETWORKS INC	COM	30226D106	54,479	1,683	SH	DFND	1	1,563	0	120
EXTREME NETWORKS INC	COM	30226D106	54,479	1,683	SH	OTR	1	1,563	0	120
EXTREME NETWORKS INC	COM	30226D106	32,273	997	SH	DFND	2	997	0	0
EZCORP INC	CL A NON VTG	302301106	59,288	1,715	SH	DFND	1	1,715	0	0
EZCORP INC	CL A NON VTG	302301106	13,067	378	SH	DFND	1	328	0	50
EZCORP INC	CL A NON VTG	302301106	13,067	378	SH	OTR	1	328	0	50
EZCORP INC	CL A NON VTG	302301106	3,492	101	SH	DFND	2	101	0	0
EXXON MOBIL CORP	COM	30231G102	677,435,022	4,954,908	SH	DFND	1	4,937,782	0	17,126
EXXON MOBIL CORP	COM	30231G102	299,017,578	2,187,080	SH	DFND	1	2,109,412	0	77,668
EXXON MOBIL CORP	COM	30231G102	299,017,578	2,187,080	SH	OTR	1	2,109,412	0	77,668
EXXON MOBIL CORP	COM	30231G102	5,276,162	38,591	SH	DFND	3	38,591	0	0
EXXON MOBIL CORP	COM	30231G102	134,943	987	SH	DFND	3	987	0	0
EXXON MOBIL CORP	COM	30231G102	134,943	987	SH	OTR	3	987	0	0
EXXON MOBIL CORP	COM	30231G102	6,497,345	47,523	SH	DFND	2	47,523	0	0
EXXON MOBIL CORP	COM	30231G102	18,844,118	137,830	SH	DFND	2	137,535	0	295
EXXON MOBIL CORP	COM	30231G102	18,844,118	137,830	SH	OTR	2	137,535	0	295
EYEPOINT INC	COM NEW	30233G209	8,480	593	SH	DFND	1	593	0	0
FMC CORP	COM NEW	302491303	108,595	9,443	SH	DFND	1	9,443	0	0
FMC CORP	COM NEW	302491303	30,383	2,642	SH	DFND	1	2,642	0	0
FMC CORP	COM NEW	302491303	30,383	2,642	SH	OTR	1	2,642	0	0
FMC CORP	COM NEW	302491303	2,392	208	SH	DFND	2	208	0	0
FLYWIRE CORPORATION	COM VTG	302492103	1,880	107	SH	DFND	1	107	0	0
FLYWIRE CORPORATION	COM VTG	302492103	8,785	500	SH	DFND	1	500	0	0
FLYWIRE CORPORATION	COM VTG	302492103	8,785	500	SH	OTR	1	500	0	0
F N B CORP	COM	302520101	1,219,994	63,941	SH	DFND	1	63,941	0	0
F N B CORP	COM	302520101	94,999	4,979	SH	DFND	1	4,979	0	0
F N B CORP	COM	302520101	94,999	4,979	SH	OTR	1	4,979	0	0
F N B CORP	COM	302520101	28,029	1,469	SH	DFND	2	1,469	0	0
FB FINL CORP	COM	30257X104	298,669	5,396	SH	DFND	1	5,396	0	0
FB FINL CORP	COM	30257X104	38,025	687	SH	DFND	1	671	0	16
FB FINL CORP	COM	30257X104	38,025	687	SH	OTR	1	671	0	16
FB FINL CORP	COM	30257X104	10,240	185	SH	DFND	2	185	0	0
FIGS INC	CL A	30260D103	174	17	SH	DFND	1	17	0	0
FS BANCORP INC	COM	30263Y104	434	10	SH	DFND	1	10	0	0
FS BANCORP INC	COM	30263Y104	955	22	SH	DFND	1	22	0	0
FS BANCORP INC	COM	30263Y104	955	22	SH	OTR	1	22	0	0
FS KKR CAP CORP	COM	302635206	82,110	7,820	SH	DFND	1	7,820	0	0
FS KKR CAP CORP	COM	302635206	12,464	1,187	SH	DFND	3	1,187	0	0
FRP HLDGS INC	COM	30292L107	11,545	462	SH	DFND	1	462	0	0
FRP HLDGS INC	COM	30292L107	52,479	2,100	SH	DFND	1	300	0	1,800
FRP HLDGS INC	COM	30292L107	52,479	2,100	SH	OTR	1	300	0	1,800
FTI CONSULTING INC	COM	302941109	2,668,024	17,905	SH	DFND	1	17,905	0	0
FTI CONSULTING INC	COM	302941109	66,011	443	SH	DFND	1	223	0	220

FTI CONSULTING INC	COM	302941109	66,011	443	SH	OTR	1	223	0	220
FTI CONSULTING INC	COM	302941109	12,815	86	SH	DFND	2	86	0	0
META PLATFORMS INC	CL A	30303M102	584,853,868	1,038,282	SH	DFND	1	1,035,565	0	2,717
META PLATFORMS INC	CL A	30303M102	84,593,766	150,178	SH	DFND	1	144,671	0	5,507
META PLATFORMS INC	CL A	30303M102	84,593,766	150,178	SH	OTR	1	144,671	0	5,507
META PLATFORMS INC	CL A	30303M102	2,507,204	4,451	SH	DFND	3	4,451	0	0
META PLATFORMS INC	CL A	30303M102	3,954,859	7,021	SH	DFND	2	7,021	0	0
META PLATFORMS INC	CL A	30303M102	1,091,093	1,937	SH	DFND	2	1,683	0	254
META PLATFORMS INC	CL A	30303M102	1,091,093	1,937	SH	OTR	2	1,683	0	254
FACTSET RESH SYS INC	COM	303075105	2,725,528	11,846	SH	DFND	1	11,846	0	0
FACTSET RESH SYS INC	COM	303075105	1,774,377	7,712	SH	DFND	1	7,549	0	163
FACTSET RESH SYS INC	COM	303075105	1,774,377	7,712	SH	OTR	1	7,549	0	163
FACTSET RESH SYS INC	COM	303075105	5,062	22	SH	DFND	3	22	0	0
FACTSET RESH SYS INC	COM	303075105	17,946	78	SH	DFND	2	78	0	0
FAIR ISAAC CORP	COM	303250104	2,749,189	2,301	SH	DFND	1	2,301	0	0
FAIR ISAAC CORP	COM	303250104	718,063	601	SH	DFND	1	595	0	6
FAIR ISAAC CORP	COM	303250104	718,063	601	SH	OTR	1	595	0	6
FAIR ISAAC CORP	COM	303250104	11,948	10	SH	DFND	3	10	0	0
FAIR ISAAC CORP	COM	303250104	19,116	16	SH	DFND	2	16	0	0
FAIR ISAAC CORP	COM	303250104	2,390	2	SH	DFND	2	0	0	2
FAIR ISAAC CORP	COM	303250104	2,390	2	SH	OTR	2	0	0	2
FARADAY FUTURE INTLGT ELEC I	COM NEW CL A	307359885	295	1,278	SH	DFND	1	1,278	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	82,724	5,666	SH	DFND	1	5,666	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	362,270	24,813	SH	DFND	1	24,813	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	362,270	24,813	SH	OTR	1	24,813	0	0
FARMLAND PARTNERS INC	COM	31154R109	6,021	622	SH	DFND	1	622	0	0
FARMLAND PARTNERS INC	COM	31154R109	4,037	417	SH	DFND	1	417	0	0
FARMLAND PARTNERS INC	COM	31154R109	4,037	417	SH	OTR	1	417	0	0
FASTLY INC	CL A	31188V100	17,699	964	SH	DFND	1	964	0	0
FATE THERAPEUTICS INC	COM	31189P102	2,840	1,052	SH	DFND	1	1,052	0	0
FASTENAL CO	COM	311900104	12,129,977	252,550	SH	DFND	1	252,544	0	6
FASTENAL CO	COM	311900104	14,165,872	294,938	SH	DFND	1	82,442	0	212,496
FASTENAL CO	COM	311900104	14,165,872	294,938	SH	OTR	1	82,442	0	212,496
FASTENAL CO	COM	311900104	31,988	666	SH	DFND	3	666	0	0
FASTENAL CO	COM	311900104	128,816	2,682	SH	DFND	2	2,682	0	0
FASTENAL CO	COM	311900104	4,035	84	SH	DFND	2	0	0	84
FASTENAL CO	COM	311900104	4,035	84	SH	OTR	2	0	0	84
FEDERAL AGRIC MTG CORP	CL C	313148306	82,697	415	SH	DFND	1	415	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	3,862,684	31,292	SH	DFND	1	31,292	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	746,318	6,046	SH	DFND	1	6,046	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	746,318	6,046	SH	OTR	1	6,046	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	2,592	21	SH	DFND	3	21	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	19,504	158	SH	DFND	2	158	0	0

FEDERAL SIGNAL CORP	COM	313855108	1,344,005	10,460	SH	DFND	1	10,460	0	0
FEDERAL SIGNAL CORP	COM	313855108	69,899	544	SH	DFND	1	521	0	23
FEDERAL SIGNAL CORP	COM	313855108	69,899	544	SH	OTR	1	521	0	23
FEDERAL SIGNAL CORP	COM	313855108	6,425	50	SH	DFND	3	50	0	0
FEDERAL SIGNAL CORP	COM	313855108	51,910	404	SH	DFND	2	404	0	0
FEDERATED HERMES INC	CL B	314211103	895,834	16,223	SH	DFND	1	15,623	0	600
FEDERATED HERMES INC	CL B	314211103	510,122	9,238	SH	DFND	1	9,238	0	0
FEDERATED HERMES INC	CL B	314211103	510,122	9,238	SH	OTR	1	9,238	0	0
FEDERATED HERMES INC	CL B	314211103	22,088	400	SH	DFND	2	400	0	0
FB BANCORP INC	COM	31425A109	29,096	1,932	SH	DFND	1	1,932	0	0
FB BANCORP INC	COM	31425A109	10,512	698	SH	DFND	1	698	0	0
FB BANCORP INC	COM	31425A109	10,512	698	SH	OTR	1	698	0	0
FEDEX CORP	COM	31428X106	13,410,419	42,827	SH	DFND	1	42,700	0	127
FEDEX CORP	COM	31428X106	4,392,588	14,028	SH	DFND	1	12,292	0	1,736
FEDEX CORP	COM	31428X106	4,392,588	14,028	SH	OTR	1	12,292	0	1,736
FEDEX CORP	COM	31428X106	51,040	163	SH	DFND	3	163	0	0
FEDEX CORP	COM	31428X106	100,515	321	SH	DFND	2	321	0	0
FEDEX CORP	COM	31428X106	5,010	16	SH	DFND	2	0	0	16
FEDEX CORP	COM	31428X106	5,010	16	SH	OTR	2	0	0	16
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	3,016,980	19,980	SH	DFND	1	19,917	0	63
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	925,026	6,126	SH	DFND	1	5,259	0	867
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	925,026	6,126	SH	OTR	1	5,259	0	867
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	11,627	77	SH	DFND	3	77	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	23,254	154	SH	DFND	2	154	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	1,208	8	SH	DFND	2	0	0	8
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	1,208	8	SH	OTR	2	0	0	8
FENNEC PHARMACEUTICALS INC	COM	31447P100	6,934	645	SH	DFND	1	645	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	2,417,918	10,188	SH	DFND	1	10,188	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	79,980	337	SH	DFND	1	337	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	79,980	337	SH	OTR	1	337	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	54,823	231	SH	DFND	3	231	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	2,373	10	SH	DFND	2	10	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	40,821	172	SH	DFND	2	172	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	40,821	172	SH	OTR	2	172	0	0
FERMI INC	COM	314911108	95,301	10,404	SH	DFND	1	10,404	0	0
FERMI INC	COM	314911108	1,942	212	SH	DFND	1	212	0	0
FERMI INC	COM	314911108	1,942	212	SH	OTR	1	212	0	0
FERVO ENERGY CO	CL A COM	31556C106	760	26	SH	DFND	1	26	0	0
F5 INC	COM	315616102	2,749,080	6,609	SH	DFND	1	6,592	0	17
F5 INC	COM	315616102	250,408	602	SH	DFND	1	598	0	4

F5 INC	COM	315616102	250,408	602	SH	OTR	1	598	0	4
F5 INC	COM	315616102	416	1	SH	DFND	3	1	0	0
F5 INC	COM	315616102	15,391	37	SH	DFND	2	37	0	0
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	1,192,397	11,552	SH	DFND	1	11,552	0	0
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	177,022	1,715	SH	DFND	3	1,715	0	0
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	328,200	6,429	SH	DFND	1	6,429	0	0
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A107	3,127	78	SH	DFND	1	78	0	0
FIDELITY COVINGTON TRUST	ENHANCED SML C	31609A206	6,036	125	SH	DFND	1	125	0	0
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A305	21,350	488	SH	DFND	1	488	0	0
FIDELITY COVINGTON TRUST	ENHANCED INTL	31609A404	877,924	21,877	SH	DFND	1	21,877	0	0
FIDELITY COVINGTON TRUST	ENHANCED INTL	31609A404	16,453	410	SH	DFND	3	410	0	0
FIDELITY COVINGTON TRUST	ENH MID COR ET	31609A503	249,689	6,153	SH	DFND	1	6,153	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	292,477	5,688	SH	DFND	1	5,688	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	52,448	1,020	SH	DFND	1	570	0	450
FIDELITY D & D BANCORP INC	COM	31609R100	52,448	1,020	SH	OTR	1	570	0	450
FIDELITY COVINGTON TRUST	ENHANCED LARGE	316092113	104,314	2,489	SH	DFND	1	2,489	0	0
FIDELITY COVINGTON TRUST	DISRUPTIVE TEC	316092139	21,422	370	SH	DFND	1	370	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	141,096	1,372	SH	DFND	1	1,372	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	3,497	34	SH	DFND	3	34	0	0
FIDELITY COVINGTON TRUST	CLEAN ENERGY E	316092253	36,570	1,500	SH	DFND	1	0	0	1,500
FIDELITY COVINGTON TRUST	CLEAN ENERGY E	316092253	36,570	1,500	SH	OTR	1	0	0	1,500
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	508,062	9,670	SH	DFND	1	9,670	0	0
FIDELITY COVINGTON TRUST	BLUE CHIP GRWT	316092352	36,831	593	SH	DFND	3	593	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY ID	316092402	44,370	1,501	SH	DFND	1	1,501	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY ID	316092402	497,406	16,827	SH	DFND	3	16,827	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	39,199	512	SH	DFND	1	512	0	0
FIDELITY COVINGTON TRUST	SML MID MLTFCT	316092527	850,726	16,097	SH	DFND	1	16,097	0	0
FIDELITY COVINGTON TRUST	EMERG MKTS MLT	316092543	11,989	330	SH	DFND	3	330	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE	316092600	137,660	1,782	SH	DFND	1	1,782	0	0
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	24,903	250	SH	DFND	1	250	0	0
FIDELITY COVINGTON TRUST	VLU FACTOR ETF	316092782	19,561	251	SH	DFND	1	251	0	0
FIDELITY COVINGTON TRUST	QLTY FCTOR ETF	316092790	122,611	1,507	SH	DFND	1	1,507	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	237,031	830	SH	DFND	1	830	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	142,790	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	142,790	500	SH	OTR	1	500	0	0

FIDELITY COVINGTON TRUST	MOMENTUM FACTR	316092816	2,169	22	SH	DFND	1	22	0	0
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	34,168	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	5,607	93	SH	DFND	3	93	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	14,558,555	496,879	SH	DFND	1	496,879	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	1,806,316	61,649	SH	DFND	1	61,649	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	1,806,316	61,649	SH	OTR	1	61,649	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	49,224	1,680	SH	DFND	3	1,680	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	386,643	13,196	SH	DFND	2	13,196	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	414,490	7,095	SH	DFND	1	7,095	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	29,210	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	29,210	500	SH	OTR	1	500	0	0
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	110,677	2,433	SH	DFND	1	2,433	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,687,703	43,408	SH	DFND	1	43,405	0	3
FIDELITY NATL INFORMATION SV	COM	31620M106	459,484	11,818	SH	DFND	1	11,818	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	459,484	11,818	SH	OTR	1	11,818	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	10,653	274	SH	DFND	3	274	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	17,379	447	SH	DFND	2	447	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	3,951,914	83,798	SH	DFND	1	83,798	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	7,133,893	151,270	SH	DFND	1	151,270	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	7,133,893	151,270	SH	OTR	1	151,270	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	28,107	596	SH	DFND	2	596	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	4,150	88	SH	DFND	2	0	0	88
FIDELITY NATL FINL INC	COM SHS	31620R303	4,150	88	SH	OTR	2	0	0	88
FIFTH THIRD BANCORP	COM	316773100	13,000,726	230,632	SH	DFND	1	230,532	0	100
FIFTH THIRD BANCORP	COM	316773100	2,351,756	41,720	SH	DFND	1	41,720	0	0
FIFTH THIRD BANCORP	COM	316773100	2,351,756	41,720	SH	OTR	1	41,720	0	0
FIFTH THIRD BANCORP	COM	316773100	45,096	800	SH	DFND	3	800	0	0
FIFTH THIRD BANCORP	COM	316773100	218,265	3,872	SH	DFND	2	3,872	0	0
FIFTH THIRD BANCORP	COM	316773100	6,652	118	SH	DFND	2	0	0	118
FIFTH THIRD BANCORP	COM	316773100	6,652	118	SH	OTR	2	0	0	118
FIGMA INC	CLASS A COM ST	316841105	34,082	1,884	SH	DFND	1	1,884	0	0
FINANCE OF AMERICA COMPAN	CL A NEW	31738L206	4,651	169	SH	DFND	1	169	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	13,172	338	SH	DFND	1	338	0	0
FINWARD BANCORP	COM	31812F109	736,814	20,033	SH	DFND	1	20,033	0	0
FIREFLY AEROSPACE INC	COM	31816X106	17,934	610	SH	DFND	1	610	0	0
FIREFLY AEROSPACE INC	COM	31816X106	1,764	60	SH	DFND	3	60	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	8,646	479	SH	DFND	1	479	0	0
FIRST AMERN FINL CORP	COM	31847R102	407,973	5,948	SH	DFND	1	5,948	0	0
FIRST AMERN FINL CORP	COM	31847R102	34,432	502	SH	DFND	1	502	0	0

FIRST AMERN FINL CORP	COM	31847R102	34,432	502	SH	OTR	1	502	0	0
FIRST AMERN FINL CORP	COM	31847R102	2,538	37	SH	DFND	3	37	0	0
FIRST AMERN FINL CORP	COM	31847R102	15,158	221	SH	DFND	2	221	0	0
FIRST BANCORP INC ME	COM	31866P102	71,485	2,053	SH	DFND	1	2,053	0	0
FIRST BANCORP INC ME	COM	31866P102	19,708	566	SH	DFND	1	566	0	0
FIRST BANCORP INC ME	COM	31866P102	19,708	566	SH	OTR	1	566	0	0
FIRST BANCORP CORPORATION	COM NEW	318672706	242,738	9,311	SH	DFND	1	9,311	0	0
FIRST BANCORP CORPORATION	COM NEW	318672706	42,129	1,616	SH	DFND	1	1,462	0	154
FIRST BANCORP CORPORATION	COM NEW	318672706	42,129	1,616	SH	OTR	1	1,462	0	154
FIRST BANCORP CORPORATION	COM NEW	318672706	46,092	1,768	SH	DFND	2	1,768	0	0
FIRST BANCORP N C	COM	318910106	37,463	586	SH	DFND	1	586	0	0
FIRST BANCORP N C	COM	318910106	18,731	293	SH	DFND	1	293	0	0
FIRST BANCORP N C	COM	318910106	18,731	293	SH	OTR	1	293	0	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	20,354	1,148	SH	DFND	1	1,148	0	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	6,170	348	SH	DFND	1	348	0	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	6,170	348	SH	OTR	1	348	0	0
FIRST BUSEY CORP	COM NEW	319383204	40,622	1,377	SH	DFND	1	1,377	0	0
FIRST BUSINESS FINL SVCS INC	COM	319390100	1,074	17	SH	DFND	1	17	0	0
FIRST BUSINESS FINL SVCS INC	COM	319390100	1,074	17	SH	OTR	1	17	0	0
FIRST CAP INC	COM	31942S104	376,076	5,818	SH	DFND	1	5,818	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	595,106	286	SH	DFND	1	286	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	597,187	287	SH	DFND	1	243	0	44
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	597,187	287	SH	OTR	1	243	0	44
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	12,485	6	SH	DFND	2	6	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	289,479	14,239	SH	DFND	1	14,239	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	35,029	1,723	SH	DFND	1	1,707	0	16
FIRST COMWLTH FINL CORP PA	COM	319829107	35,029	1,723	SH	OTR	1	1,707	0	16
FIRST COMWLTH FINL CORP PA	COM	319829107	7,705	379	SH	DFND	2	379	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	22,166	499	SH	DFND	1	499	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	95,503	2,150	SH	DFND	1	0	0	2,150
FIRST CMNTY BANKSHARES INC V	COM	31983A103	95,503	2,150	SH	OTR	1	0	0	2,150
FIRST CMNTY CORP S C	COM	319835104	33,856	1,036	SH	DFND	1	1,036	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	194,141	5,611	SH	DFND	1	5,611	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	8,166	236	SH	DFND	1	236	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	8,166	236	SH	OTR	1	236	0	0
1ST FINL BANCORP	COM	320209109	249,192	7,366	SH	DFND	1	7,366	0	0
1ST FINL BANCORP	COM	320209109	20,298	600	SH	DFND	1	548	0	52
1ST FINL BANCORP	COM	320209109	20,298	600	SH	OTR	1	548	0	52

1ST FINL BANCORP	COM	320209109	20,163	596	SH	DFND	3	596	0	0
1ST FINL BANCORP	COM	320209109	40,664	1,202	SH	DFND	2	1,202	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	129,557	1,673	SH	DFND	1	1,673	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	8,131	105	SH	DFND	1	105	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	8,131	105	SH	OTR	1	105	0	0
FIRST HAWAIIAN INC	COM	32051X108	288,283	9,839	SH	DFND	1	9,839	0	0
FIRST HAWAIIAN INC	COM	32051X108	39,116	1,335	SH	DFND	1	1,236	0	99
FIRST HAWAIIAN INC	COM	32051X108	39,116	1,335	SH	OTR	1	1,236	0	99
FIRST HAWAIIAN INC	COM	32051X108	31,292	1,068	SH	DFND	2	1,068	0	0
FIRST HORIZON CORPORATION	COM	320517105	1,136,749	44,335	SH	DFND	1	44,335	0	0
FIRST HORIZON CORPORATION	COM	320517105	104,611	4,080	SH	DFND	1	4,080	0	0
FIRST HORIZON CORPORATION	COM	320517105	104,611	4,080	SH	OTR	1	4,080	0	0
FIRST HORIZON CORPORATION	COM	320517105	34,691	1,353	SH	DFND	2	1,353	0	0
FIRST HORIZON CORPORATION	COM	320517105	2,256	88	SH	DFND	2	0	0	88
FIRST HORIZON CORPORATION	COM	320517105	2,256	88	SH	OTR	2	0	0	88
FIRST INDL RLTY TR INC	COM	32054K103	666,562	10,872	SH	DFND	1	10,872	0	0
FIRST INDL RLTY TR INC	COM	32054K103	120,474	1,965	SH	DFND	1	1,965	0	0
FIRST INDL RLTY TR INC	COM	32054K103	120,474	1,965	SH	OTR	1	1,965	0	0
FIRST INDL RLTY TR INC	COM	32054K103	4,353	71	SH	DFND	3	71	0	0
FIRST INDL RLTY TR INC	COM	32054K103	20,110	328	SH	DFND	2	328	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	172,016	4,461	SH	DFND	1	4,461	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	38,329	994	SH	DFND	1	954	0	40
FIRST INTST BANCSYSTEM INC	COM	32055Y201	38,329	994	SH	OTR	1	954	0	40
FIRST INTST BANCSYSTEM INC	COM	32055Y201	8,869	230	SH	DFND	2	230	0	0
FIRST INTERNET BANCORP	COM	320557101	6,700	241	SH	DFND	1	241	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	62,888	3,708	SH	DFND	1	3,708	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	8,480	500	SH	DFND	1	500	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	8,480	500	SH	OTR	1	500	0	0
FIRST MERCHANTS CORP	COM	320817109	833,299	19,073	SH	DFND	1	19,073	0	0
FIRST MERCHANTS CORP	COM	320817109	168,731	3,862	SH	DFND	1	462	0	3,400
FIRST MERCHANTS CORP	COM	320817109	168,731	3,862	SH	OTR	1	462	0	3,400
FIRST MID BANCSHARES INC	COM	320866106	205,248	4,268	SH	DFND	1	4,268	0	0
FIRST NATL CORP VA	COM	32106V107	2,011	67	SH	DFND	1	67	0	0
FIRST SOLAR INC	COM	336433107	2,550,020	10,807	SH	DFND	1	10,806	0	1
FIRST SOLAR INC	COM	336433107	977,110	4,141	SH	DFND	1	2,041	0	2,100
FIRST SOLAR INC	COM	336433107	977,110	4,141	SH	OTR	1	2,041	0	2,100
FIRST SOLAR INC	COM	336433107	6,607	28	SH	DFND	3	28	0	0
FIRST SOLAR INC	COM	336433107	24,776	105	SH	DFND	2	105	0	0
1ST SOURCE CORP	COM	336901103	101,322	1,242	SH	DFND	1	1,242	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	336917109	456,188	9,375	SH	DFND	1	9,375	0	0

FIRST TRACKS BIOTHERAPEUTICS	ORD SHS	337185102	4,648	231	SH	DFND	1	231	0	0
FIRST TR ENHANCED EQUITY	COM	337318109	179,640	8,034	SH	DFND	1	2,509	0	5,525
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	683,514	6,241	SH	DFND	1	6,241	0	0
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	54,760	500	SH	DFND	1	500	0	0
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	54,760	500	SH	OTR	1	500	0	0
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH E	33733E104	290,682	3,095	SH	DFND	1	3,095	0	0
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTEC	33733E203	227,315	917	SH	DFND	1	917	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	2,739,587	10,349	SH	DFND	1	10,349	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	32,296	122	SH	DFND	1	122	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	32,296	122	SH	OTR	1	122	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	4,236	16	SH	DFND	3	16	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GRE	33733E500	51,938	847	SH	DFND	1	847	0	0
FIRST TR EXCHANGE-TRADED FD	COM	33734G108	11,823	373	SH	DFND	1	373	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	33734H106	150,563	3,125	SH	DFND	1	3,125	0	0
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33734K109	85,462	611	SH	DFND	1	611	0	0
FIRST TR EXCHANGE-TRADED FD	CONSUMR DISCRE	33734X101	13,833	200	SH	DFND	1	200	0	0
FIRST TR EXCHANGE-TRADED FD	CONSUMR STAPLE	33734X119	50,785	811	SH	DFND	1	811	0	0
FIRST TR EXCHANGE-TRADED FD	FINLS ALPHADEX	33734X135	234,287	3,751	SH	DFND	1	3,751	0	0
FIRST TR EXCHANGE-TRADED FD	HLTH CARE ALPH	33734X143	83,354	681	SH	DFND	1	681	0	0
FIRST TR EXCHANGE-TRADED FD	INDLS PROD DUR	33734X150	119,367	1,310	SH	DFND	1	1,310	0	0
FIRST TR EXCHANGE-TRADED FD	TECH ALPHADEX	33734X176	258,709	1,191	SH	DFND	1	1,191	0	0
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	2,773,685	20,613	SH	DFND	1	20,613	0	0
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	3,400,735	25,273	SH	DFND	1	25,273	0	0
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	3,400,735	25,273	SH	OTR	1	25,273	0	0
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	22,875	170	SH	DFND	3	170	0	0
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	49,518	368	SH	DFND	2	368	0	0
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	14,398	107	SH	DFND	2	107	0	0
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	14,398	107	SH	OTR	2	107	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	13,126,456	146,093	SH	DFND	1	144,093	0	2,000
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	2,100,423	23,377	SH	DFND	1	23,377	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	2,100,423	23,377	SH	OTR	1	23,377	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	90,659	1,009	SH	DFND	3	1,009	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	54,359	605	SH	DFND	2	605	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	16,353	182	SH	DFND	2	182	0	0

FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	16,353	182	SH	OTR	2	182	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	337345102	780,832	2,333	SH	DFND	1	2,333	0	0
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735B108	31,318	214	SH	DFND	1	214	0	0
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735J101	276,458	2,856	SH	DFND	1	2,856	0	0
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735K108	3,875	20	SH	DFND	1	20	0	0
FIRST TR EXCHANGE-TRADED FD	COMMON SHS	33735T109	51,013	2,750	SH	DFND	1	2,750	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	74,815	2,995	SH	DFND	1	2,995	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ CLN EDGE	33737A108	381,774	1,991	SH	DFND	1	1,991	0	0
FIRST TR EXCH TRD ALPHDX FD	INDIA NFTY50 E	33737J802	2,152	40	SH	DFND	1	40	0	0
FIRST TR EXCHANGE-TRADED FD	INDXX NEXTG ET	33737K205	15,334	100	SH	DFND	1	100	0	0
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	33737M300	77,677	610	SH	DFND	1	610	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	236,553	5,438	SH	DFND	1	5,438	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	37,889	871	SH	DFND	3	871	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	130,500	3,000	SH	DFND	2	3,000	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	10,163	250	SH	DFND	1	250	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	10,163	250	SH	OTR	1	250	0	0
FIRST TR EXCHANGE-TRADED FD	FT VEST RIS	33738D879	1,470	50	SH	DFND	1	50	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	161,636	1,407	SH	DFND	1	1,407	0	0
FIRST TR EXCHANGE TRADED FD	RISNG DIVD ACH	33738R506	230,210	2,840	SH	DFND	1	2,840	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 E	33738R605	947,893	12,492	SH	DFND	1	12,492	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 E	33738R605	33,008	435	SH	DFND	3	435	0	0
FIRST TR EXCHANGE TRADED FD	S&P INTL DIVID	33738R688	54,465	2,538	SH	DFND	1	2,538	0	0
FIRST TR EXCHANGE TRADED FD	RBA INDL ETF	33738R704	878,251	6,591	SH	DFND	1	6,591	0	0
FIRST TR EXCHANGE TRADED FD	NASDQ ARTFCIAL	33738R720	56,260	1,000	SH	DFND	1	1,000	0	0
FIRST TR EXCHANGE TRADED FD	NASDQ SEMCNDTR	33738R811	119,109	418	SH	DFND	1	418	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	163,459	9,142	SH	DFND	1	9,142	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	35,581	1,990	SH	DFND	1	0	0	1,990
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	35,581	1,990	SH	OTR	1	0	0	1,990
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT E	33739Q200	51,025	1,025	SH	DFND	1	1,025	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT E	33739Q200	51,025	1,025	SH	OTR	1	1,025	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH N	33739Q408	17,322	290	SH	DFND	1	290	0	0
FIRST TR EXCHNG TRADED FD VI	SMITH OPPORT F	33740F805	12,385	284	SH	DFND	1	284	0	0
FIRST UTD CORP	COM	33741H107	265	6	SH	DFND	1	6	0	0
FIRST TR EXCHANGE TRADED FD	SMID RISNG ETF	33741X102	123,812	2,870	SH	DFND	1	2,870	0	0

FIRST TR EXCHANGE TRADED FD	SMID RISNG ETF	33741X102	26,229	608	SH	DFND	3	608	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	276,374	21,441	SH	DFND	1	21,441	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	25,303	1,963	SH	DFND	1	1,963	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	25,303	1,963	SH	OTR	1	1,963	0	0
FIRST WESTN FINL INC	COM	33751L105	642	20	SH	DFND	1	20	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	21,459	151	SH	DFND	1	151	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	665,501	4,683	SH	DFND	1	4,683	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	665,501	4,683	SH	OTR	1	4,683	0	0
FIRSTSUN CAP BANCORP	COM	33767U107	4,343	112	SH	DFND	1	112	0	0
FIRSTSUN CAP BANCORP	COM	33767U107	2,831	73	SH	DFND	1	73	0	0
FIRSTSUN CAP BANCORP	COM	33767U107	2,831	73	SH	OTR	1	73	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	1,014,757	4,691	SH	DFND	1	4,691	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	365,797	1,691	SH	DFND	1	411	0	1,280
FIRSTCASH HOLDINGS INC	COM	33768G107	365,797	1,691	SH	OTR	1	411	0	1,280
FIRSTCASH HOLDINGS INC	COM	33768G107	6,057	28	SH	DFND	3	28	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	15,142	70	SH	DFND	2	70	0	0
FISERV INC	COM	337738108	3,576,481	72,915	SH	DFND	1	72,912	0	3
FISERV INC	COM	337738108	754,585	15,384	SH	DFND	1	15,344	0	40
FISERV INC	COM	337738108	754,585	15,384	SH	OTR	1	15,344	0	40
FISERV INC	COM	337738108	15,549	317	SH	DFND	3	317	0	0
FISERV INC	COM	337738108	10,742	219	SH	DFND	2	219	0	0
FIRSTENERGY CORP	COM	337932107	3,659,344	76,974	SH	DFND	1	76,971	0	3
FIRSTENERGY CORP	COM	337932107	460,092	9,678	SH	DFND	1	9,678	0	0
FIRSTENERGY CORP	COM	337932107	460,092	9,678	SH	OTR	1	9,678	0	0
FIRSTENERGY CORP	COM	337932107	69,171	1,455	SH	DFND	3	1,455	0	0
FIRSTENERGY CORP	COM	337932107	27,478	578	SH	DFND	2	578	0	0
FITLIFE BRANDS INC	COM NEW	33817P405	77	7	SH	DFND	1	7	0	0
FIVE BELOW INC	COM	33829M101	5,828,073	32,416	SH	DFND	1	32,416	0	0
FIVE BELOW INC	COM	33829M101	438,688	2,440	SH	DFND	1	2,400	0	40
FIVE BELOW INC	COM	33829M101	438,688	2,440	SH	OTR	1	2,400	0	40
FIVE BELOW INC	COM	33829M101	39,734	221	SH	DFND	2	221	0	0
FIVE STAR BANCORP	COM	33830T103	682	14	SH	DFND	1	14	0	0
FIVE9 INC	COM	338307101	30,658	1,438	SH	DFND	1	1,438	0	0
FIVE9 INC	COM	338307101	5,543	260	SH	DFND	1	260	0	0
FIVE9 INC	COM	338307101	5,543	260	SH	OTR	1	260	0	0
FLAHERTY & CRUMRIN PFD & INM	COM	338478100	180,708	11,100	SH	DFND	1	11,100	0	0
FLAHERTY & CRUMRIN PFD & INM	COM	338478100	180,708	11,100	SH	OTR	1	11,100	0	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	69,141	3,345	SH	DFND	1	3,345	0	0
FLEXSTEEL INDS INC	COM	339382103	372	5	SH	DFND	1	5	0	0
FLEXSTEEL INDS INC	COM	339382103	4,990	67	SH	DFND	1	67	0	0
FLEXSTEEL INDS INC	COM	339382103	4,990	67	SH	OTR	1	67	0	0

FLEXSHARES TR	MORNSTAR USMKT	33939L100	202,083	732	SH	DFND	1	732	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	1,040,399	21,112	SH	DFND	1	21,112	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	79,636	1,616	SH	DFND	1	1,616	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	79,636	1,616	SH	OTR	1	1,616	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	192,332	8,044	SH	DFND	1	8,044	0	0
FLEXSHARES TR	HIG YLD VL ETF	33939L662	121,263	3,012	SH	DFND	1	3,012	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	435,695	6,795	SH	DFND	1	6,795	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	51,232	799	SH	DFND	1	799	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	51,232	799	SH	OTR	1	799	0	0
FLEXSHARES TR	QLT DIV DEF ID	33939L845	91,286	1,049	SH	DFND	1	1,049	0	0
FLEXSHARES TR	QUALT DIVD IDX	33939L860	601,565	6,690	SH	DFND	1	6,690	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	732,206	12,335	SH	DFND	1	12,335	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	72,419	1,220	SH	DFND	1	1,156	0	64
FLOOR & DECOR HLDGS INC	CL A	339750101	72,419	1,220	SH	OTR	1	1,156	0	64
FLOOR & DECOR HLDGS INC	CL A	339750101	7,123	120	SH	DFND	3	120	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	1,306	22	SH	DFND	2	0	0	22
FLOOR & DECOR HLDGS INC	CL A	339750101	1,306	22	SH	OTR	2	0	0	22
FLOWCO HLDGS INC	COM CL A	342909108	2,347	110	SH	DFND	1	110	0	0
FLOTEK INDUSTRIES INC	COM NEW	343389409	235	10	SH	DFND	1	10	0	0
FLUOR CORP	COM	343412102	456,369	8,711	SH	DFND	1	8,711	0	0
FLUOR CORP	COM	343412102	22,737	434	SH	DFND	1	434	0	0
FLUOR CORP	COM	343412102	22,737	434	SH	OTR	1	434	0	0
FLUOR CORP	COM	343412102	28,815	550	SH	DFND	2	550	0	0
FLOWERS FOODS INC	COM	343498101	142,832	18,080	SH	DFND	1	18,080	0	0
FLOWERS FOODS INC	COM	343498101	60,862	7,704	SH	DFND	1	7,558	0	146
FLOWERS FOODS INC	COM	343498101	60,862	7,704	SH	OTR	1	7,558	0	146
FLOWERS FOODS INC	COM	343498101	16,353	2,070	SH	DFND	2	2,070	0	0
FLOWSERVE CORP	COM	34354P105	718,314	9,686	SH	DFND	1	9,686	0	0
FLOWSERVE CORP	COM	34354P105	152,547	2,057	SH	DFND	1	1,407	0	650
FLOWSERVE CORP	COM	34354P105	152,547	2,057	SH	OTR	1	1,407	0	650
FLOWSERVE CORP	COM	34354P105	9,344	126	SH	DFND	2	126	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	5,268	265	SH	DFND	1	265	0	0
STANDARD BIOTOOLS INC	COM	34385P108	105	128	SH	DFND	1	128	0	0
FLYEXCLUSIVE INC	COM CL A	343928107	20,012	10,006	SH	DFND	1	10,006	0	0
FOGHORN THERAPEUTICS INC	COM	344174107	625	128	SH	DFND	1	128	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	502,391	3,928	SH	DFND	1	3,928	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	139,155	1,088	SH	DFND	1	1,088	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	139,155	1,088	SH	OTR	1	1,088	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	8,953	70	SH	DFND	2	70	0	0
FORBRIGHT INC	CL A COM	34520K105	51,212	2,800	SH	DFND	1	2,800	0	0
FORD MTR CO	COM	345370860	14,251,656	1,025,299	SH	DFND	1	1,025,170	0	129
FORD MTR CO	COM	345370860	1,392,433	100,175	SH	DFND	1	98,518	0	1,657
FORD MTR CO	COM	345370860	1,392,433	100,175	SH	OTR	1	98,518	0	1,657

FORD MTR CO	COM	345370860	57,824	4,160	SH	DFND	3	4,160	0	0
FORD MTR CO	COM	345370860	109,268	7,861	SH	DFND	2	7,861	0	0
FORD MTR CO	COM	345370860	2,502	180	SH	DFND	2	0	0	180
FORD MTR CO	COM	345370860	2,502	180	SH	OTR	2	0	0	180
FORESTAR GROUP INC	COM	346232101	285	9	SH	DFND	1	9	0	0
FORGENT POWER SOLUTIONS INC	COM SHS CL A	34631F102	80,885	1,448	SH	DFND	1	1,448	0	0
FORGENT POWER SOLUTIONS INC	COM SHS CL A	34631F102	218,022	3,903	SH	DFND	1	73	0	3,830
FORGENT POWER SOLUTIONS INC	COM SHS CL A	34631F102	218,022	3,903	SH	OTR	1	73	0	3,830
FORMFACTOR INC	COM	346375108	998,123	6,241	SH	DFND	1	6,241	0	0
FORMFACTOR INC	COM	346375108	161,050	1,007	SH	DFND	1	955	0	52
FORMFACTOR INC	COM	346375108	161,050	1,007	SH	OTR	1	955	0	52
FORMFACTOR INC	COM	346375108	3,678	23	SH	DFND	3	23	0	0
FORMFACTOR INC	COM	346375108	72,928	456	SH	DFND	2	456	0	0
FORRESTER RESH INC	COM	346563109	126,705	15,066	SH	DFND	1	15,066	0	0
FORRESTER RESH INC	COM	346563109	1,976	235	SH	DFND	1	235	0	0
FORRESTER RESH INC	COM	346563109	1,976	235	SH	OTR	1	235	0	0
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	262,263	8,540	SH	DFND	1	8,540	0	0
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	4,514	147	SH	DFND	1	147	0	0
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	4,514	147	SH	OTR	1	147	0	0
FORTIS INC	COM	349553107	87,791	1,534	SH	DFND	1	1,534	0	0
FORTIS INC	COM	349553107	28,615	500	SH	DFND	1	500	0	0
FORTIS INC	COM	349553107	28,615	500	SH	OTR	1	500	0	0
FORTINET INC	COM	34959E109	48,308,267	314,466	SH	DFND	1	311,932	0	2,534
FORTINET INC	COM	34959E109	7,143,176	46,499	SH	DFND	1	43,009	0	3,490
FORTINET INC	COM	34959E109	7,143,176	46,499	SH	OTR	1	43,009	0	3,490
FORTINET INC	COM	34959E109	463,625	3,018	SH	DFND	3	3,018	0	0
FORTINET INC	COM	34959E109	988,545	6,435	SH	DFND	2	6,435	0	0
FORTINET INC	COM	34959E109	155,771	1,014	SH	DFND	2	0	0	1,014
FORTINET INC	COM	34959E109	155,771	1,014	SH	OTR	2	0	0	1,014
FORTIVE CORP	COM	34959J108	4,602,765	75,344	SH	DFND	1	75,344	0	0
FORTIVE CORP	COM	34959J108	1,601,841	26,221	SH	DFND	1	26,221	0	0
FORTIVE CORP	COM	34959J108	1,601,841	26,221	SH	OTR	1	26,221	0	0
FORTIVE CORP	COM	34959J108	12,890	211	SH	DFND	3	211	0	0
FORTIVE CORP	COM	34959J108	14,112	231	SH	DFND	2	231	0	0
FORTIVE CORP	COM	34959J108	1,466	24	SH	DFND	2	0	0	24
FORTIVE CORP	COM	34959J108	1,466	24	SH	OTR	2	0	0	24
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,489,990	45,355	SH	DFND	1	45,355	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,011,642	18,427	SH	DFND	1	16,327	0	2,100
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,011,642	18,427	SH	OTR	1	16,327	0	2,100
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	15,811	288	SH	DFND	2	288	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	96,901	5,569	SH	DFND	1	5,569	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	28,379	1,631	SH	DFND	1	1,592	0	39
FORTREA HLDGS INC	COMMON STOCK	34965K107	28,379	1,631	SH	OTR	1	1,592	0	39

FORTREA HLDGS INC	COMMON STOCK	34965K107	9,744	560	SH	DFND	2	560	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	27,827	554	SH	DFND	1	554	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	4,621	92	SH	DFND	1	92	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	4,621	92	SH	OTR	1	92	0	0
FORWARD AIR CORP	COM	34986A104	203	15	SH	DFND	1	15	0	0
FOSTER L B CO	COM	350060109	226	5	SH	DFND	1	5	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	171,924	7,003	SH	DFND	1	7,003	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	30,835	1,256	SH	DFND	1	1,193	0	63
FOUR CORNERS PPTY TR INC	COM	35086T109	30,835	1,256	SH	OTR	1	1,193	0	63
FOUR CORNERS PPTY TR INC	COM	35086T109	22,341	910	SH	DFND	2	910	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	8,512	640	SH	DFND	1	640	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	5,599	421	SH	DFND	1	421	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	5,599	421	SH	OTR	1	421	0	0
FOX CORP	CL A COM	35137L105	32,404,974	621,261	SH	DFND	1	616,220	0	5,041
FOX CORP	CL A COM	35137L105	2,848,458	54,610	SH	DFND	1	54,215	0	395
FOX CORP	CL A COM	35137L105	2,848,458	54,610	SH	OTR	1	54,215	0	395
FOX CORP	CL A COM	35137L105	51,273	983	SH	DFND	3	983	0	0
FOX CORP	CL A COM	35137L105	48,352	927	SH	DFND	2	927	0	0
FOX CORP	CL B COM	35137L204	1,672,891	35,715	SH	DFND	1	35,715	0	0
FOX CORP	CL B COM	35137L204	147,874	3,157	SH	DFND	1	3,131	0	26
FOX CORP	CL B COM	35137L204	147,874	3,157	SH	OTR	1	3,131	0	26
FOX CORP	CL B COM	35137L204	11,101	237	SH	DFND	3	237	0	0
FOX CORP	CL B COM	35137L204	9,743	208	SH	DFND	2	208	0	0
FOX FACTORY HLDG CORP	COM	35138V102	81,539	4,812	SH	DFND	1	4,812	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,220	72	SH	DFND	1	72	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,220	72	SH	OTR	1	72	0	0
FOX FACTORY HLDG CORP	COM	35138V102	4,372	258	SH	DFND	2	258	0	0
FRANCO NEV CORP	COM	351858105	665,340	3,192	SH	DFND	1	3,192	0	0
FRANCO NEV CORP	COM	351858105	209,482	1,005	SH	DFND	1	1,005	0	0
FRANCO NEV CORP	COM	351858105	209,482	1,005	SH	OTR	1	1,005	0	0
FRANCO NEV CORP	COM	351858105	4,169	20	SH	DFND	2	20	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	97,623	11,993	SH	DFND	1	11,993	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	252	31	SH	DFND	1	0	0	31
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	252	31	SH	OTR	1	0	0	31
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	187	23	SH	DFND	3	23	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	7,228	888	SH	DFND	2	888	0	0
FRANKLIN COVEY CO	COM	353469109	17,588	717	SH	DFND	1	717	0	0
FRANKLIN ELEC INC	COM	353514102	579,469	5,406	SH	DFND	1	5,406	0	0
FRANKLIN ELEC INC	COM	353514102	1,673,772	15,615	SH	DFND	1	15,593	0	22
FRANKLIN ELEC INC	COM	353514102	1,673,772	15,615	SH	OTR	1	15,593	0	22

FRANKLIN ELEC INC	COM	353514102	30,978	289	SH	DFND	2	289	0	0
FRANKLIN FINL SVCS CORP	COM	353525108	8,388	134	SH	DFND	1	134	0	0
FRANKLIN RESOURCES INC	COM	354613101	5,574,122	167,542	SH	DFND	1	167,537	0	5
FRANKLIN RESOURCES INC	COM	354613101	543,998	16,351	SH	DFND	1	13,651	0	2,700
FRANKLIN RESOURCES INC	COM	354613101	543,998	16,351	SH	OTR	1	13,651	0	2,700
FRANKLIN RESOURCES INC	COM	354613101	98,213	2,952	SH	DFND	3	2,952	0	0
FRANKLIN RESOURCES INC	COM	354613101	13,375	402	SH	DFND	2	402	0	0
FRANKLIN RESOURCES INC	COM	354613101	1,797	54	SH	DFND	2	0	0	54
FRANKLIN RESOURCES INC	COM	354613101	1,797	54	SH	OTR	2	0	0	54
FRANKLIN TEMPLETON ETF TR	INCOME EQT FOC	35473P504	94,073	1,412	SH	DFND	1	1,412	0	0
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	2,541	72	SH	DFND	1	72	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	12,999	300	SH	DFND	1	300	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	12,999	300	SH	OTR	1	300	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOR	35473P710	9,912	150	SH	DFND	1	150	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOR	35473P710	9,912	150	SH	OTR	1	150	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	2,067	52	SH	DFND	1	52	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	93,413	2,350	SH	DFND	1	1,210	0	1,140
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	93,413	2,350	SH	OTR	1	1,210	0	1,140
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	312,482	8,785	SH	DFND	1	8,785	0	0
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	51	1	SH	DFND	1	1	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLIN DYN M	35473P868	37,755	1,500	SH	DFND	1	1,500	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLIN DYN M	35473P868	37,755	1,500	SH	OTR	1	1,500	0	0
FRANKLIN TEMPLETON DIGITAL H	BITCOIN ETF SH	354921108	8,003	236	SH	DFND	1	236	0	0
FRANKLIN XRP TRUST	FRANKLIN XRP E	355233107	26,116	2,301	SH	DFND	1	2,301	0	0
FREEDOM HOLDING CORP	COM	356390104	4,697	36	SH	DFND	1	36	0	0
FREEPORT MCMORAN INC	CL B	35671D857	14,177,481	225,433	SH	DFND	1	225,389	0	44
FREEPORT MCMORAN INC	CL B	35671D857	1,990,720	31,654	SH	DFND	1	28,807	0	2,847
FREEPORT MCMORAN INC	CL B	35671D857	1,990,720	31,654	SH	OTR	1	28,807	0	2,847
FREEPORT MCMORAN INC	CL B	35671D857	71,380	1,135	SH	DFND	3	1,135	0	0
FREEPORT MCMORAN INC	CL B	35671D857	50,312	800	SH	DFND	3	800	0	0
FREEPORT MCMORAN INC	CL B	35671D857	50,312	800	SH	OTR	3	800	0	0
FREEPORT MCMORAN INC	CL B	35671D857	260,427	4,141	SH	DFND	2	4,141	0	0
FREEPORT MCMORAN INC	CL B	35671D857	4,402	70	SH	DFND	2	0	0	70
FREEPORT MCMORAN INC	CL B	35671D857	4,402	70	SH	OTR	2	0	0	70

FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	115,040	5,088	SH	DFND	1	5,088	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	45,740	2,023	SH	DFND	1	2,023	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	45,740	2,023	SH	OTR	1	2,023	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	4,567	202	SH	DFND	2	202	0	0
FRESHPET INC	COM	358039105	98,494	1,666	SH	DFND	1	1,666	0	0
FRESHPET INC	COM	358039105	13,893	235	SH	DFND	1	225	0	10
FRESHPET INC	COM	358039105	13,893	235	SH	OTR	1	225	0	10
FRESHPET INC	COM	358039105	8,099	137	SH	DFND	2	137	0	0
FRESHWORKS INC	CLASS A COM	358054104	10,312	1,019	SH	DFND	1	1,019	0	0
T1 ENERGY INC	COM NEW	35834F104	21,899	2,310	SH	DFND	1	2,310	0	0
FRIEDMAN INDS INC	COM	358435105	4,119	128	SH	DFND	1	128	0	0
FRONTDOOR INC	COM	35905A109	798,013	10,285	SH	DFND	1	10,285	0	0
FRONTDOOR INC	COM	35905A109	76,038	980	SH	DFND	1	935	0	45
FRONTDOOR INC	COM	35905A109	76,038	980	SH	OTR	1	935	0	45
FRONTDOOR INC	COM	35905A109	10,475	135	SH	DFND	3	135	0	0
FRONTDOOR INC	COM	35905A109	44,614	575	SH	DFND	2	575	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	4,129	522	SH	DFND	1	522	0	0
FRONTVIEW REIT INC	COM	35922N100	25,753	1,273	SH	DFND	1	1,273	0	0
FRONTVIEW REIT INC	COM	35922N100	10,722	530	SH	DFND	1	530	0	0
FRONTVIEW REIT INC	COM	35922N100	10,722	530	SH	OTR	1	530	0	0
FUELCELL ENERGY INC	COM NEW	35952H700	30,825	856	SH	DFND	1	856	0	0
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	1,601	345	SH	DFND	1	345	0	0
FUBOTV INC	COM NEW CL A	35953D401	14,922	1,622	SH	DFND	1	1,622	0	0
FUBOTV INC	COM NEW CL A	35953D401	2,677	291	SH	DFND	1	291	0	0
FUBOTV INC	COM NEW CL A	35953D401	2,677	291	SH	OTR	1	291	0	0
FULCRUM THERAPEUTICS INC	COM	359616109	282	77	SH	DFND	1	77	0	0
FULGENT GENETICS INC	COM	359664109	8,393	409	SH	DFND	1	409	0	0
FULGENT GENETICS INC	COM	359664109	205	10	SH	DFND	1	10	0	0
FULGENT GENETICS INC	COM	359664109	205	10	SH	OTR	1	10	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	23,475	2,891	SH	DFND	1	2,891	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	43,004	5,296	SH	DFND	1	5,296	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	43,004	5,296	SH	OTR	1	5,296	0	0
FULLER H B CO	COM	359694106	119,436	2,049	SH	DFND	1	2,049	0	0
FULLER H B CO	COM	359694106	78,808	1,352	SH	DFND	1	1,313	0	39
FULLER H B CO	COM	359694106	78,808	1,352	SH	OTR	1	1,313	0	39
FULLER H B CO	COM	359694106	19,469	334	SH	DFND	2	334	0	0
FULTON FINL CORP PA	COM	360271100	487,404	20,149	SH	DFND	1	20,149	0	0
FULTON FINL CORP PA	COM	360271100	216,234	8,939	SH	DFND	1	2,939	0	6,000
FULTON FINL CORP PA	COM	360271100	216,234	8,939	SH	OTR	1	2,939	0	6,000
FUNDRISE INNOVATION FD LLC	COM SHS	360852107	12,965	150	SH	DFND	1	150	0	0
FUNKO INC	COM CL A	361008105	3,205	545	SH	DFND	1	545	0	0
FUTUREFUEL CORP	COM	36116M106	53,594	11,857	SH	DFND	1	11,857	0	0
FUTUREFUEL CORP	COM	36116M106	3,503	775	SH	DFND	1	775	0	0

FUTUREFUEL CORP	COM	36116M106	3,503	775	SH	OTR	1	775	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	175,013	1,867	SH	DFND	1	1,867	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	50,245	536	SH	DFND	1	536	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	50,245	536	SH	OTR	1	536	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	3,937	42	SH	DFND	2	42	0	0
FVCBANKCORP INC	COM	36120Q101	753	43	SH	DFND	1	43	0	0
GATX CORP	COM	361448103	550,884	3,109	SH	DFND	1	3,109	0	0
GATX CORP	COM	361448103	217,235	1,226	SH	DFND	1	976	0	250
GATX CORP	COM	361448103	217,235	1,226	SH	OTR	1	976	0	250
GATX CORP	COM	361448103	25,693	145	SH	DFND	2	145	0	0
GEO GROUP INC	COM	36162J106	294,348	9,961	SH	DFND	1	9,961	0	0
GEO GROUP INC	COM	36162J106	36,169	1,224	SH	DFND	1	1,151	0	73
GEO GROUP INC	COM	36162J106	36,169	1,224	SH	OTR	1	1,151	0	73
GEO GROUP INC	COM	36162J106	23,670	801	SH	DFND	2	801	0	0
LIBERTY CAP CORP	SER A GCI GROU	36164V602	14,169	647	SH	DFND	1	647	0	0
LIBERTY CAP CORP	SER A GCI GROU	36164V602	657	30	SH	DFND	1	30	0	0
LIBERTY CAP CORP	SER A GCI GROU	36164V602	657	30	SH	OTR	1	30	0	0
LIBERTY CAP CORP	SER C GCI GROU	36164V800	992	46	SH	DFND	1	46	0	0
LIBERTY CAP CORP	SER C GCI GROU	36164V800	2,328	108	SH	DFND	1	108	0	0
LIBERTY CAP CORP	SER C GCI GROU	36164V800	2,328	108	SH	OTR	1	108	0	0
GEE GROUP INC	COM	36165A102	6,626	31,550	SH	DFND	1	31,550	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	63,123	2,102	SH	DFND	1	2,102	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	13,093	436	SH	DFND	1	436	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	13,093	436	SH	OTR	1	436	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	4,805	160	SH	DFND	2	160	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	89,105	2,422	SH	DFND	1	2,422	0	0
G III APPAREL GROUP LTD	COM	36237H101	75,982	2,254	SH	DFND	1	2,254	0	0
G III APPAREL GROUP LTD	COM	36237H101	36,103	1,071	SH	DFND	1	1,032	0	39
G III APPAREL GROUP LTD	COM	36237H101	36,103	1,071	SH	OTR	1	1,032	0	39
G III APPAREL GROUP LTD	COM	36237H101	438	13	SH	DFND	3	13	0	0
G III APPAREL GROUP LTD	COM	36237H101	13,653	405	SH	DFND	2	405	0	0
GABELLI EQUITY TR INC	COM	362397101	144,766	25,577	SH	DFND	1	3,542	0	22,035
GABELLI UTIL TR	COM	36240A101	77,947	11,828	SH	DFND	1	11,828	0	0
GABELLI UTIL TR	COM	36240A101	77,947	11,828	SH	OTR	1	11,828	0	0
GABELLI DIVID & INCOME TR	COM	36242H104	614,313	20,895	SH	DFND	1	125	0	20,770
GT BIOPHARMA INC	COM	36254L308	19,600	40,000	SH	DFND	1	40,000	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	890,343	17,561	SH	DFND	1	17,561	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	41,625	821	SH	DFND	1	821	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	41,625	821	SH	OTR	1	821	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	13,689	270	SH	DFND	2	270	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	5,000,461	78,120	SH	DFND	1	77,355	0	765
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	2,917,896	45,585	SH	DFND	1	42,589	0	2,996

GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	2,917,896	45,585	SH	OTR	1	42,589	0	2,996
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	86,285	1,348	SH	DFND	3	1,348	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	1,600	25	SH	DFND	3	25	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	1,600	25	SH	OTR	3	25	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	43,463	679	SH	DFND	2	679	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	35,398	553	SH	DFND	2	537	0	16
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	35,398	553	SH	OTR	2	537	0	16
GALAXY DIGITAL INC.	CL A	36317J209	196,739	7,196	SH	DFND	1	7,196	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	29,089,044	126,711	SH	DFND	1	126,703	0	8
GALLAGHER ARTHUR J & CO	COM	363576109	947,206	4,126	SH	DFND	1	4,066	0	60
GALLAGHER ARTHUR J & CO	COM	363576109	947,206	4,126	SH	OTR	1	4,066	0	60
GALLAGHER ARTHUR J & CO	COM	363576109	31,910	139	SH	DFND	3	139	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	68,641	299	SH	DFND	2	299	0	0
GAMING & LEISURE P	COM	36467J108	790,853	17,760	SH	DFND	1	17,760	0	0
GAMING & LEISURE P	COM	36467J108	83,538	1,876	SH	DFND	1	1,876	0	0
GAMING & LEISURE P	COM	36467J108	83,538	1,876	SH	OTR	1	1,876	0	0
GAMING & LEISURE P	COM	36467J108	44,530	1,000	SH	DFND	3	1,000	0	0
GAMING & LEISURE P	COM	36467J108	13,715	308	SH	DFND	2	308	0	0
GAMESTOP CORP	CL A	36467W109	516,915	23,411	SH	DFND	1	23,411	0	0
GAMESTOP CORP	CL A	36467W109	182,337	8,258	SH	DFND	1	8,258	0	0
GAMESTOP CORP	CL A	36467W109	182,337	8,258	SH	OTR	1	8,258	0	0
GAMESTOP CORP	CL A	36467W109	12,961	587	SH	DFND	2	587	0	0
GAMESTOP CORP NEW	*W EXP 10/30/2	36467W117	4,048	1,451	SH	DFND	1	1,451	0	0
GAMESTOP CORP NEW	*W EXP 10/30/2	36467W117	1,440	516	SH	DFND	1	516	0	0
GAMESTOP CORP NEW	*W EXP 10/30/2	36467W117	1,440	516	SH	OTR	1	516	0	0
USA TODAY CO INC	COM	36472T109	727	85	SH	DFND	1	85	0	0
GAP INC	COM	364760108	273,774	14,656	SH	DFND	1	14,656	0	0
GAP INC	COM	364760108	13,281	711	SH	DFND	1	711	0	0
GAP INC	COM	364760108	13,281	711	SH	OTR	1	711	0	0
GAP INC	COM	364760108	6,407	343	SH	DFND	2	343	0	0
GAP INC	COM	364760108	1,831	98	SH	DFND	2	0	0	98
GAP INC	COM	364760108	1,831	98	SH	OTR	2	0	0	98
GARRETT MOTION INC	COM	366505105	102,277	2,823	SH	DFND	1	2,823	0	0
GARRETT MOTION INC	COM	366505105	52,860	1,459	SH	DFND	1	1,459	0	0
GARRETT MOTION INC	COM	366505105	52,860	1,459	SH	OTR	1	1,459	0	0
GARTNER INC	COM	366651107	1,995,111	15,392	SH	DFND	1	15,392	0	0
GARTNER INC	COM	366651107	337,790	2,606	SH	DFND	1	2,605	0	1
GARTNER INC	COM	366651107	337,790	2,606	SH	OTR	1	2,605	0	1
GARTNER INC	COM	366651107	5,444	42	SH	DFND	3	42	0	0
GARTNER INC	COM	366651107	13,351	103	SH	DFND	2	103	0	0
GE VERNOVA INC	COM	36828A101	264,035,687	224,738	SH	DFND	1	223,646	0	1,092
GE VERNOVA INC	COM	36828A101	58,907,480	50,140	SH	DFND	1	47,298	0	2,842
GE VERNOVA INC	COM	36828A101	58,907,480	50,140	SH	OTR	1	47,298	0	2,842

GE VERNOVA INC	COM	36828A101	1,929,120	1,642	SH	DFND	3	1,642	0	0
GE VERNOVA INC	COM	36828A101	22,322	19	SH	DFND	3	19	0	0
GE VERNOVA INC	COM	36828A101	22,322	19	SH	OTR	3	19	0	0
GE VERNOVA INC	COM	36828A101	831,801	708	SH	DFND	2	708	0	0
GE VERNOVA INC	COM	36828A101	390,054	332	SH	DFND	2	324	0	8
GE VERNOVA INC	COM	36828A101	390,054	332	SH	OTR	2	324	0	8
GENCOR INDS INC	COM	368678108	1,134	76	SH	DFND	1	76	0	0
GENCOR INDS INC	COM	368678108	55,950	3,750	SH	DFND	1	0	0	3,750
GENCOR INDS INC	COM	368678108	55,950	3,750	SH	OTR	1	0	0	3,750
GENERAC HLDGS INC	COM	368736104	3,444,031	11,762	SH	DFND	1	11,762	0	0
GENERAC HLDGS INC	COM	368736104	563,074	1,923	SH	DFND	1	1,923	0	0
GENERAC HLDGS INC	COM	368736104	563,074	1,923	SH	OTR	1	1,923	0	0
GENERAC HLDGS INC	COM	368736104	7,320	25	SH	DFND	3	25	0	0
GENERAC HLDGS INC	COM	368736104	90,478	309	SH	DFND	2	309	0	0
GENERAL AMERN INVS CO INC	COM	368802104	629,404	9,873	SH	DFND	1	9,873	0	0
GENERAL DYNAMICS CORP	COM	369550108	45,511,692	128,477	SH	DFND	1	128,282	0	195
GENERAL DYNAMICS CORP	COM	369550108	11,520,593	32,522	SH	DFND	1	28,590	0	3,932
GENERAL DYNAMICS CORP	COM	369550108	11,520,593	32,522	SH	OTR	1	28,590	0	3,932
GENERAL DYNAMICS CORP	COM	369550108	1,131,088	3,193	SH	DFND	3	3,193	0	0
GENERAL DYNAMICS CORP	COM	369550108	76,516	216	SH	DFND	3	216	0	0
GENERAL DYNAMICS CORP	COM	369550108	76,516	216	SH	OTR	3	216	0	0
GENERAL DYNAMICS CORP	COM	369550108	360,262	1,017	SH	DFND	2	1,017	0	0
GENERAL DYNAMICS CORP	COM	369550108	90,685	256	SH	DFND	2	157	0	99
GENERAL DYNAMICS CORP	COM	369550108	90,685	256	SH	OTR	2	157	0	99
GE AEROSPACE	COM NEW	369604301	210,920,131	564,365	SH	DFND	1	560,028	0	4,337
GE AEROSPACE	COM NEW	369604301	67,479,941	180,558	SH	DFND	1	170,762	0	9,796
GE AEROSPACE	COM NEW	369604301	67,479,941	180,558	SH	OTR	1	170,762	0	9,796
GE AEROSPACE	COM NEW	369604301	1,897,053	5,076	SH	DFND	3	5,076	0	0
GE AEROSPACE	COM NEW	369604301	28,403	76	SH	DFND	3	76	0	0
GE AEROSPACE	COM NEW	369604301	28,403	76	SH	OTR	3	76	0	0
GE AEROSPACE	COM NEW	369604301	924,982	2,475	SH	DFND	2	2,475	0	0
GE AEROSPACE	COM NEW	369604301	1,573,777	4,211	SH	DFND	2	4,179	0	32
GE AEROSPACE	COM NEW	369604301	1,573,777	4,211	SH	OTR	2	4,179	0	32
GENERAL MILLS INC	COM	370334104	16,685,138	479,458	SH	DFND	1	473,050	0	6,408
GENERAL MILLS INC	COM	370334104	6,924,330	198,975	SH	DFND	1	189,786	0	9,189
GENERAL MILLS INC	COM	370334104	6,924,330	198,975	SH	OTR	1	189,786	0	9,189
GENERAL MILLS INC	COM	370334104	85,156	2,447	SH	DFND	3	2,447	0	0
GENERAL MILLS INC	COM	370334104	61,213	1,759	SH	DFND	2	1,759	0	0
GENERAL MILLS INC	COM	370334104	144,385	4,149	SH	DFND	2	4,117	0	32
GENERAL MILLS INC	COM	370334104	144,385	4,149	SH	OTR	2	4,117	0	32
GENERAL MTRS CO	COM	37045V100	13,889,276	180,193	SH	DFND	1	180,168	0	25
GENERAL MTRS CO	COM	37045V100	2,042,620	26,500	SH	DFND	1	26,368	0	132
GENERAL MTRS CO	COM	37045V100	2,042,620	26,500	SH	OTR	1	26,368	0	132

GENERAL MTRS CO	COM	37045V100	38,155	495	SH	DFND	3	495	0	0
GENERAL MTRS CO	COM	37045V100	124,330	1,613	SH	DFND	2	1,613	0	0
GENERAL MTRS CO	COM	37045V100	1,850	24	SH	DFND	2	0	0	24
GENERAL MTRS CO	COM	37045V100	1,850	24	SH	OTR	2	0	0	24
GENESCO INC	COM	371532102	11,955	354	SH	DFND	1	354	0	0
GENTEX CORP	COM	371901109	3,025,703	119,735	SH	DFND	1	119,735	0	0
GENTEX CORP	COM	371901109	69,442	2,748	SH	DFND	1	648	0	2,100
GENTEX CORP	COM	371901109	69,442	2,748	SH	OTR	1	648	0	2,100
GENIE ENERGY LTD	CL B	372284208	32,411	2,243	SH	DFND	1	2,243	0	0
GENIE ENERGY LTD	CL B	372284208	4,595	318	SH	DFND	1	318	0	0
GENIE ENERGY LTD	CL B	372284208	4,595	318	SH	OTR	1	318	0	0
GENMAB A/S	SPONSORED ADS	372303206	292,171	10,636	SH	DFND	1	10,636	0	0
GENMAB A/S	SPONSORED ADS	372303206	138,147	5,029	SH	DFND	1	5,029	0	0
GENMAB A/S	SPONSORED ADS	372303206	138,147	5,029	SH	OTR	1	5,029	0	0
GENMAB A/S	SPONSORED ADS	372303206	1,319	48	SH	DFND	3	48	0	0
GENMAB A/S	SPONSORED ADS	372303206	8,461	308	SH	DFND	2	308	0	0
GENUINE PARTS CO	COM	372460105	4,839,658	41,021	SH	DFND	1	41,021	0	0
GENUINE PARTS CO	COM	372460105	1,691,597	14,338	SH	DFND	1	14,338	0	0
GENUINE PARTS CO	COM	372460105	1,691,597	14,338	SH	OTR	1	14,338	0	0
GENUINE PARTS CO	COM	372460105	60,878	516	SH	DFND	3	516	0	0
GENUINE PARTS CO	COM	372460105	115,148	976	SH	DFND	2	976	0	0
GENUINE PARTS CO	COM	372460105	471,920	4,000	SH	DFND	2	4,000	0	0
GENUINE PARTS CO	COM	372460105	471,920	4,000	SH	OTR	2	4,000	0	0
GENWORTH FINL INC	COM SHS	37247D106	829,316	87,573	SH	DFND	1	87,573	0	0
GENWORTH FINL INC	COM SHS	37247D106	39,206	4,140	SH	DFND	1	3,972	0	168
GENWORTH FINL INC	COM SHS	37247D106	39,206	4,140	SH	OTR	1	3,972	0	168
GENWORTH FINL INC	COM SHS	37247D106	653	69	SH	DFND	3	69	0	0
GENWORTH FINL INC	COM SHS	37247D106	31,365	3,312	SH	DFND	2	3,312	0	0
GENTHERM INC	COM	37253A103	37,794	1,108	SH	DFND	1	1,108	0	0
GENTHERM INC	COM	37253A103	19,613	575	SH	DFND	1	575	0	0
GENTHERM INC	COM	37253A103	19,613	575	SH	OTR	1	575	0	0
GENTHERM INC	COM	37253A103	13,132	385	SH	DFND	2	385	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	13,540	2,000	SH	DFND	1	2,000	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	13,540	2,000	SH	OTR	1	2,000	0	0
GERDAU SA	SPON ADR REP P	373737105	99,154	24,543	SH	DFND	1	24,543	0	0
GERDAU SA	SPON ADR REP P	373737105	4,097	1,014	SH	DFND	1	1,014	0	0
GERDAU SA	SPON ADR REP P	373737105	4,097	1,014	SH	OTR	1	1,014	0	0
GERMAN AMERN BANCORP INC	COM	373865104	1,105,676	23,297	SH	DFND	1	23,297	0	0
GERMAN AMERN BANCORP INC	COM	373865104	20,740	437	SH	DFND	1	437	0	0
GERMAN AMERN BANCORP INC	COM	373865104	20,740	437	SH	OTR	1	437	0	0
GERON CORP	COM	374163103	4,046	3,161	SH	DFND	1	3,161	0	0
GETTY RLTY CORP NEW	COM	374297109	129,203	3,873	SH	DFND	1	3,873	0	0
GETTY RLTY CORP NEW	COM	374297109	9,674	290	SH	DFND	1	259	0	31
GETTY RLTY CORP NEW	COM	374297109	9,674	290	SH	OTR	1	259	0	31
GETTY RLTY CORP NEW	COM	374297109	50,640	1,518	SH	DFND	3	1,518	0	0
GETTY RLTY CORP NEW	COM	374297109	16,613	498	SH	DFND	2	498	0	0

GEVO INC	COM PAR	374396406	26,495	17,663	SH	DFND	1	17,663	0	0
GIBRALTAR INDS INC	COM	374689107	56,195	1,246	SH	DFND	1	1,246	0	0
GIBRALTAR INDS INC	COM	374689107	15,740	349	SH	DFND	1	63	0	286
GIBRALTAR INDS INC	COM	374689107	15,740	349	SH	OTR	1	63	0	286
GIBRALTAR INDS INC	COM	374689107	7,622	169	SH	DFND	2	169	0	0
GILEAD SCIENCES INC	COM	375558103	32,398,882	256,442	SH	DFND	1	256,153	0	289
GILEAD SCIENCES INC	COM	375558103	12,644,992	100,087	SH	DFND	1	92,642	0	7,445
GILEAD SCIENCES INC	COM	375558103	12,644,992	100,087	SH	OTR	1	92,642	0	7,445
GILEAD SCIENCES INC	COM	375558103	439,411	3,478	SH	DFND	3	3,478	0	0
GILEAD SCIENCES INC	COM	375558103	202,144	1,600	SH	DFND	3	1,600	0	0
GILEAD SCIENCES INC	COM	375558103	202,144	1,600	SH	OTR	3	1,600	0	0
GILEAD SCIENCES INC	COM	375558103	251,417	1,990	SH	DFND	2	1,990	0	0
GILEAD SCIENCES INC	COM	375558103	22,489	178	SH	DFND	2	150	0	28
GILEAD SCIENCES INC	COM	375558103	22,489	178	SH	OTR	2	150	0	28
GILDAN ACTIVEWEAR INC	COM	375916103	214,708	4,161	SH	DFND	1	4,161	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	102,065	1,978	SH	DFND	1	1,978	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	102,065	1,978	SH	OTR	1	1,978	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	1,238	24	SH	DFND	3	24	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	7,585	147	SH	DFND	2	147	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	4,400	444	SH	DFND	1	444	0	0
GITLAB INC	CLASS A COM	37637K108	129,722	4,249	SH	DFND	1	4,249	0	0
GITLAB INC	CLASS A COM	37637K108	11,693	383	SH	DFND	1	255	0	128
GITLAB INC	CLASS A COM	37637K108	11,693	383	SH	OTR	1	255	0	128
GLACIER BANCORP INC NEW	COM	37637Q105	449,984	8,724	SH	DFND	1	8,724	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	80,310	1,557	SH	DFND	1	1,557	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	80,310	1,557	SH	OTR	1	1,557	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	1,651	32	SH	DFND	2	32	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	155,386	12,633	SH	DFND	1	12,633	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	8,155	663	SH	DFND	1	663	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	8,155	663	SH	OTR	1	663	0	0
GLADSTONE LD CORP	COM	376549101	90,972	10,665	SH	DFND	1	10,665	0	0
GLADSTONE LD CORP	COM	376549101	4,717	553	SH	DFND	1	553	0	0
GLADSTONE LD CORP	COM	376549101	4,717	553	SH	OTR	1	553	0	0
GLAUKOS CORP	COM	377322102	4,357,018	31,175	SH	DFND	1	31,175	0	0
GLAUKOS CORP	COM	377322102	173,722	1,243	SH	DFND	1	444	0	799
GLAUKOS CORP	COM	377322102	173,722	1,243	SH	OTR	1	444	0	799
GLAUKOS CORP	COM	377322102	59,678	427	SH	DFND	2	427	0	0
GSK PLC	SPONSORED ADR	37733W204	4,449,514	84,882	SH	DFND	1	84,882	0	0
GSK PLC	SPONSORED ADR	37733W204	3,076,582	58,691	SH	DFND	1	58,691	0	0
GSK PLC	SPONSORED ADR	37733W204	3,076,582	58,691	SH	OTR	1	58,691	0	0
GSK PLC	SPONSORED ADR	37733W204	8,387	160	SH	DFND	3	160	0	0
GSK PLC	SPONSORED ADR	37733W204	8,387	160	SH	OTR	3	160	0	0

GSK PLC	SPONSORED ADR	37733W204	127,119	2,425	SH	DFND	2	2,425	0	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	225	24	SH	DFND	1	24	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	1,205	36	SH	DFND	1	36	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	4,350	130	SH	DFND	1	130	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	4,350	130	SH	OTR	1	130	0	0
GLOBALSTAR INC	COM NEW	378973507	199,242	2,451	SH	DFND	1	2,451	0	0
GLOBALSTAR INC	COM NEW	378973507	976,781	12,016	SH	DFND	1	12,016	0	0
GLOBALSTAR INC	COM NEW	378973507	976,781	12,016	SH	OTR	1	12,016	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	120,493	13,478	SH	DFND	1	13,478	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	23,950	2,679	SH	DFND	1	2,536	0	143
GLOBAL NET LEASE INC	COM NEW	379378201	23,950	2,679	SH	OTR	1	2,536	0	143
GLOBAL NET LEASE INC	COM NEW	379378201	10,049	1,124	SH	DFND	2	1,124	0	0
GLOBAL PMTS INC	COM	37940X102	1,916,237	26,409	SH	DFND	1	26,409	0	0
GLOBAL PMTS INC	COM	37940X102	163,478	2,253	SH	DFND	1	2,253	0	0
GLOBAL PMTS INC	COM	37940X102	163,478	2,253	SH	OTR	1	2,253	0	0
GLOBAL PMTS INC	COM	37940X102	2,394	33	SH	DFND	3	33	0	0
GLOBAL PMTS INC	COM	37940X102	15,528	214	SH	DFND	2	214	0	0
GLOBAL WTR RES INC	COM	379463102	1,231	170	SH	DFND	1	170	0	0
GLOBAL X FDS	MSCI NORWAY ET	37950E101	335,648	10,512	SH	DFND	1	10,512	0	0
GLOBAL X FDS	GLOBX SUPDV US	37950E291	150,000	7,874	SH	DFND	1	7,874	0	0
GLOBAL X FDS	GLOBX SUPDV US	37950E291	150,000	7,874	SH	OTR	1	7,874	0	0
GLOBAL X FDS	MSCI CHINA CNS	37950E408	14,751	933	SH	DFND	1	933	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	2,834,705	64,706	SH	DFND	1	64,706	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	1,246,410	28,451	SH	DFND	1	28,451	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	1,246,410	28,451	SH	OTR	1	28,451	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	8,017	183	SH	DFND	3	183	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	8,411	192	SH	DFND	2	192	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	13,274	303	SH	DFND	2	303	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	13,274	303	SH	OTR	2	303	0	0
CHIRON REAL ESTATE INC	COM NEW	37954A303	52,040	1,387	SH	DFND	1	1,387	0	0
GLOBAL X FDS	DATA CTR DIG E	37954Y236	33,528	1,104	SH	DFND	1	1,104	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	32,804,849	445,355	SH	DFND	1	445,355	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	2,108,076	28,619	SH	DFND	1	28,619	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	2,108,076	28,619	SH	OTR	1	28,619	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	118,445	1,608	SH	DFND	3	1,608	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	172,510	3,250	SH	DFND	1	3,250	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	142,220	3,724	SH	DFND	1	3,724	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	326,601	8,552	SH	DFND	1	8,552	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	326,601	8,552	SH	OTR	1	8,552	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	102,655	2,688	SH	DFND	3	2,688	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	10,104	408	SH	DFND	1	408	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	153,859	6,766	SH	DFND	1	6,766	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	46,117	2,028	SH	DFND	1	2,028	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	46,117	2,028	SH	OTR	1	2,028	0	0
GLOBAL X FDS	RUSSELL 2000	37954Y459	59,467	3,719	SH	DFND	1	3,719	0	0

GLOBAL X FDS	S&P 500 COVERE	37954Y475	24,882	610	SH	DFND	1	610	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	165,630	8,987	SH	DFND	1	8,987	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	390,919	21,211	SH	DFND	1	21,211	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	390,919	21,211	SH	OTR	1	21,211	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	279,902	7,257	SH	DFND	1	7,257	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	55,927	1,450	SH	DFND	1	1,450	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	55,927	1,450	SH	OTR	1	1,450	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	985,554,710	15,021,410	SH	DFND	1	14,978,209	0	43,201
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	86,718,049	1,321,720	SH	DFND	1	1,296,504	0	25,216
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	86,718,049	1,321,720	SH	OTR	1	1,296,504	0	25,216
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	2,981,975	45,450	SH	DFND	3	45,450	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	3,314,486	50,518	SH	DFND	2	50,518	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	272,150	4,148	SH	DFND	2	4,148	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	272,150	4,148	SH	OTR	2	4,148	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	47,790	2,557	SH	DFND	1	2,557	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	93,450	5,000	SH	DFND	1	5,000	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	93,450	5,000	SH	OTR	1	5,000	0	0
GLOBAL X FDS	US INFR DEV ET	37954Y673	5,660,857	96,077	SH	DFND	1	96,077	0	0
GLOBAL X FDS	US INFR DEV ET	37954Y673	19,031	323	SH	DFND	3	323	0	0
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	6,395,584	168,571	SH	DFND	1	168,571	0	0
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	2,768,747	72,977	SH	DFND	1	72,977	0	0
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	2,768,747	72,977	SH	OTR	1	72,977	0	0
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	13,165	347	SH	DFND	3	347	0	0
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	13,810	364	SH	DFND	2	364	0	0
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	21,778	574	SH	DFND	2	574	0	0
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	21,778	574	SH	OTR	2	574	0	0
GLOBAL X FDS	CONSCIOUS COS	37954Y731	9,396	200	SH	DFND	1	200	0	0
GLOBAL X FDS	AGING POPUL ET	37954Y772	18,008	500	SH	DFND	1	500	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	6,030,030	120,673	SH	DFND	1	120,673	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	2,973,165	59,499	SH	DFND	1	59,499	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	2,973,165	59,499	SH	OTR	1	59,499	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	17,190	344	SH	DFND	3	344	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	17,989	360	SH	DFND	2	360	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	28,383	568	SH	DFND	2	568	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	28,383	568	SH	OTR	2	568	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	1,375,307	55,703	SH	DFND	1	55,703	0	0
GLOBAL X FDS	GLOBAL X COPPE	37954Y830	90,748	1,179	SH	DFND	1	1,179	0	0
GLOBAL X FDS	GLOBAL X SILVE	37954Y848	485,674	6,270	SH	DFND	1	6,270	0	0
GLOBAL X FDS	GLOBAL X SILVE	37954Y848	11,619	150	SH	DFND	1	150	0	0
GLOBAL X FDS	GLOBAL X SILVE	37954Y848	11,619	150	SH	OTR	1	150	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	4,156,590	53,099	SH	DFND	1	53,099	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	2,164,599	27,652	SH	DFND	1	27,652	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	2,164,599	27,652	SH	OTR	1	27,652	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	13,934	178	SH	DFND	3	178	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	14,560	186	SH	DFND	2	186	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	22,936	293	SH	DFND	2	293	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	22,936	293	SH	OTR	2	293	0	0

GLOBAL X FDS	GLOBAL X URANI	37954Y871	394,961	9,038	SH	DFND	1	9,038	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	83,904	1,920	SH	DFND	1	1,920	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	83,904	1,920	SH	OTR	1	1,920	0	0
GLOBAL SELF STORAGE INC	COM	37955N106	9,956	1,900	SH	DFND	1	1,900	0	0
GLOBUS MED INC	CL A	379577208	1,036,769	13,122	SH	DFND	1	13,122	0	0
GLOBUS MED INC	CL A	379577208	58,862	745	SH	DFND	1	745	0	0
GLOBUS MED INC	CL A	379577208	58,862	745	SH	OTR	1	745	0	0
GLOBUS MED INC	CL A	379577208	7,190	91	SH	DFND	3	91	0	0
GLOBUS MED INC	CL A	379577208	24,019	304	SH	DFND	2	304	0	0
GLOBE LIFE INC	COM	37959E102	2,690,027	15,055	SH	DFND	1	15,055	0	0
GLOBE LIFE INC	COM	37959E102	1,140,872	6,385	SH	DFND	1	6,349	0	36
GLOBE LIFE INC	COM	37959E102	1,140,872	6,385	SH	OTR	1	6,349	0	36
GLOBE LIFE INC	COM	37959E102	6,611	37	SH	DFND	3	37	0	0
GLOBE LIFE INC	COM	37959E102	36,629	205	SH	DFND	2	205	0	0
GLOBAL X FDS	S&P 500 TAIL	37960A107	10,592	373	SH	DFND	1	373	0	0
GLOBAL X FDS	GENOMICS AND B	37960A214	31,486	554	SH	DFND	1	554	0	0
GLOBAL X FDS	DEFENSE TECH E	37960A529	521,328	8,731	SH	DFND	1	8,731	0	0
GLOBAL X FDS	SUPERDIVIDEND	37960A669	10,827	443	SH	DFND	1	443	0	0
GLOBAL X FDS	GBL X BLOCKCHA	37960A735	141,392	1,889	SH	DFND	1	1,889	0	0
GLOBAL X FDS	DOW 30 CO CA E	37960A859	3,875	175	SH	DFND	1	175	0	0
GODADDY INC	CL A	380237107	1,088,586	12,825	SH	DFND	1	12,825	0	0
GODADDY INC	CL A	380237107	172,137	2,028	SH	DFND	1	2,028	0	0
GODADDY INC	CL A	380237107	172,137	2,028	SH	OTR	1	2,028	0	0
GODADDY INC	CL A	380237107	5,093	60	SH	DFND	3	60	0	0
GODADDY INC	CL A	380237107	17,910	211	SH	DFND	2	211	0	0
GOGO INC	COM	38046C109	149	48	SH	DFND	1	48	0	0
GOGO INC	COM	38046C109	192	62	SH	DFND	2	62	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	157,940	4,702	SH	DFND	1	4,702	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	117,263	3,491	SH	DFND	1	3,491	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	117,263	3,491	SH	OTR	1	3,491	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	14,511	432	SH	DFND	2	432	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	99,207,306	98,092	SH	DFND	1	97,993	0	99
GOLDMAN SACHS GROUP INC	COM	38141G104	36,158,500	35,752	SH	DFND	1	35,466	0	286
GOLDMAN SACHS GROUP INC	COM	38141G104	36,158,500	35,752	SH	OTR	1	35,466	0	286
GOLDMAN SACHS GROUP INC	COM	38141G104	810,107	801	SH	DFND	3	801	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	757,516	749	SH	DFND	2	749	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	480,401	475	SH	DFND	2	459	0	16
GOLDMAN SACHS GROUP INC	COM	38141G104	480,401	475	SH	OTR	2	459	0	16
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	79,244	1,734	SH	DFND	1	1,734	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	7,312	160	SH	DFND	3	160	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	19,708	379	SH	DFND	1	379	0	0
GOLDMAN SACHS ETF TR	JUST US LRG CP	381430396	10,563	99	SH	DFND	1	99	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	31,368	600	SH	DFND	1	600	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	31,368	600	SH	OTR	1	600	0	0

GOLDMAN SACHS ETF TR	EQUAL WEIGHT U	381430438	464,074	4,915	SH	DFND	1	4,915	0	0
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	100,933	2,250	SH	DFND	1	1,550	0	700
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	100,933	2,250	SH	OTR	1	1,550	0	700
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	996,493	7,023	SH	DFND	1	7,023	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	261,787	1,845	SH	DFND	1	0	0	1,845
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	261,787	1,845	SH	OTR	1	0	0	1,845
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	57,993	579	SH	DFND	1	579	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	177,210	18,693	SH	DFND	1	18,693	0	0
GOLDMAN SACHS ETF TR	TECHN OPPOR ET	38149W432	5,228	105	SH	DFND	1	105	0	0
GOLDMAN SACHS ETF TR	S&P 500 PREMIU	38149W622	1,778	32	SH	DFND	1	32	0	0
GOLDMAN SACHS ETF TR	NASDA 100 ETF	38149W630	105,750	1,783	SH	DFND	1	1,783	0	0
GOLDMAN SACHS PHYSICAL GOLD	UNIT	38150K103	35,613	900	SH	DFND	1	700	0	200
GOLDMAN SACHS PHYSICAL GOLD	UNIT	38150K103	35,613	900	SH	OTR	1	700	0	200
GOLDMAN SACHS ETF TRUST II	MARK TO INTL E	38150W206	2,144	34	SH	DFND	1	34	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	29,357	4,448	SH	DFND	1	4,448	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	4,825	731	SH	DFND	1	731	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	4,825	731	SH	OTR	1	731	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	660	100	SH	DFND	3	100	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	9,913	1,502	SH	DFND	2	1,502	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	65,718	1,355	SH	DFND	1	1,355	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	18,430	380	SH	DFND	1	363	0	17
GOOSEHEAD INS INC	COM CL A	38267D109	18,430	380	SH	OTR	1	363	0	17
GOOSEHEAD INS INC	COM CL A	38267D109	7,033	145	SH	DFND	2	145	0	0
GOPRO INC	CL A	38268T103	716	920	SH	DFND	1	920	0	0
GORMAN RUPP CO	COM	383082104	139,445	1,520	SH	DFND	1	20	0	1,500
GORMAN RUPP CO	COM	383082104	376,868	4,108	SH	DFND	1	4,108	0	0
GORMAN RUPP CO	COM	383082104	376,868	4,108	SH	OTR	1	4,108	0	0
GOSSAMER BIO INC	COM	38341P102	358	2,171	SH	DFND	1	2,171	0	0
GRACO INC	COM	384109104	863,617	11,422	SH	DFND	1	11,422	0	0
GRACO INC	COM	384109104	799,046	10,568	SH	DFND	1	10,568	0	0
GRACO INC	COM	384109104	799,046	10,568	SH	OTR	1	10,568	0	0
GRACO INC	COM	384109104	2,722	36	SH	DFND	3	36	0	0
GRACO INC	COM	384109104	25,254	334	SH	DFND	2	334	0	0
GRAHAM CORP	COM	384556106	867	7	SH	DFND	1	7	0	0
GRAHAM HLDGS CO	COM CL B	384637104	83,324	73	SH	DFND	1	73	0	0
GRAHAM HLDGS CO	COM CL B	384637104	14,838	13	SH	DFND	1	13	0	0
GRAHAM HLDGS CO	COM CL B	384637104	14,838	13	SH	OTR	1	13	0	0
GRAHAM HLDGS CO	COM CL B	384637104	14,838	13	SH	DFND	2	13	0	0
GRAIL INC	COM	384747101	302,573	4,432	SH	DFND	1	4,432	0	0
GRAIL INC	COM	384747101	12,835	188	SH	DFND	1	188	0	0
GRAIL INC	COM	384747101	12,835	188	SH	OTR	1	188	0	0
GRAIL INC	COM	384747101	273	4	SH	DFND	2	4	0	0
WW GRAINGER INC	COM	384802104	25,902,016	19,040	SH	DFND	1	19,040	0	0
WW GRAINGER INC	COM	384802104	18,595,308	13,669	SH	DFND	1	12,818	0	851

WW GRAINGER INC	COM	384802104	18,595,308	13,669	SH	OTR	1	12,818	0	851
WW GRAINGER INC	COM	384802104	306,090	225	SH	DFND	3	225	0	0
WW GRAINGER INC	COM	384802104	1,433,862	1,054	SH	DFND	2	1,054	0	0
WW GRAINGER INC	COM	384802104	122,436	90	SH	DFND	2	90	0	0
WW GRAINGER INC	COM	384802104	122,436	90	SH	OTR	2	90	0	0
GRAND CANYON ED INC	COM	38526M106	457,666	3,198	SH	DFND	1	3,198	0	0
GRAND CANYON ED INC	COM	38526M106	46,081	322	SH	DFND	1	322	0	0
GRAND CANYON ED INC	COM	38526M106	46,081	322	SH	OTR	1	322	0	0
GRAND CANYON ED INC	COM	38526M106	3,005	21	SH	DFND	3	21	0	0
GRAND CANYON ED INC	COM	38526M106	24,758	173	SH	DFND	2	173	0	0
GRANITE CONSTR INC	COM	387328107	677,373	4,285	SH	DFND	1	4,285	0	0
GRANITE CONSTR INC	COM	387328107	356,154	2,253	SH	DFND	1	376	0	1,877
GRANITE CONSTR INC	COM	387328107	356,154	2,253	SH	OTR	1	376	0	1,877
GRANITE CONSTR INC	COM	387328107	5,849	37	SH	DFND	3	37	0	0
GRANITE CONSTR INC	COM	387328107	48,847	309	SH	DFND	2	309	0	0
GRANITE RIDGE RESOURCES INC	COM	387432107	5,380	1,220	SH	DFND	1	1,220	0	0
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	1,384	35	SH	DFND	1	35	0	0
GRANITESHARES PLATINUM TR	SHS BEN INT	38748T103	28,087	1,880	SH	DFND	1	1,880	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	215,575	20,395	SH	DFND	1	20,395	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	47,121	4,458	SH	DFND	1	4,458	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	47,121	4,458	SH	OTR	1	4,458	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	412	39	SH	DFND	3	39	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	7,378	698	SH	DFND	2	698	0	0
GRAY MEDIA INC	COM	389375106	5,109	1,287	SH	DFND	1	1,287	0	0
GRAY MEDIA INC	CL A	389375205	7,000	1,000	SH	DFND	1	1,000	0	0
GRAYSCALE CHAINLINK TR ETF	SHS	38963V106	18,093	2,827	SH	DFND	1	2,827	0	0
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	1,658,430	36,433	SH	DFND	1	36,433	0	0
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	132,008	2,900	SH	DFND	1	2,900	0	0
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	132,008	2,900	SH	OTR	1	2,900	0	0
GRAYSCALE ETHEREUM STAKING E	SHS	389638107	6,929	543	SH	DFND	1	543	0	0
GRAYSCALE ETHEREUM STAKING	SHS NEW	38964R203	7,801	519	SH	DFND	1	519	0	0
RITHM PPTY TR INC	COM NEW SHS	38983D854	547	38	SH	DFND	1	38	0	0
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	173,087	6,670	SH	DFND	1	6,670	0	0
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	8,564	330	SH	DFND	1	330	0	0
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	8,564	330	SH	OTR	1	330	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	159,486	2,034	SH	DFND	1	2,034	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	6,351	81	SH	DFND	1	81	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	6,351	81	SH	OTR	1	81	0	0
GREEN BRICK PARTNERS INC	COM	392709101	120,460	1,505	SH	DFND	1	1,505	0	0

GREEN BRICK PARTNERS INC	COM	392709101	12,406	155	SH	DFND	1	142	0	13
GREEN BRICK PARTNERS INC	COM	392709101	12,406	155	SH	OTR	1	142	0	13
GREEN BRICK PARTNERS INC	COM	392709101	2,081	26	SH	DFND	2	26	0	0
GREEN DOT CORP	CL A	39304D102	2,445	181	SH	DFND	1	181	0	0
GREEN DOT CORP	CL A	39304D102	1,891	140	SH	DFND	1	140	0	0
GREEN DOT CORP	CL A	39304D102	1,891	140	SH	OTR	1	140	0	0
GREEN PLAINS INC	COM	393222104	115,412	7,504	SH	DFND	1	7,504	0	0
GREEN PLAINS INC	COM	393222104	14,134	919	SH	DFND	1	919	0	0
GREEN PLAINS INC	COM	393222104	14,134	919	SH	OTR	1	919	0	0
GREENBRIER COS INC	COM	393657101	90,619	1,849	SH	DFND	1	1,849	0	0
GREENBRIER COS INC	COM	393657101	12,007	245	SH	DFND	1	203	0	42
GREENBRIER COS INC	COM	393657101	12,007	245	SH	OTR	1	203	0	42
GREENBRIER COS INC	COM	393657101	14,311	292	SH	DFND	2	292	0	0
GREENWICH LIFESCIENCES INC	COM	396879108	117	5	SH	DFND	1	5	0	0
GREIF INC	CL A	397624107	102,796	1,380	SH	DFND	1	1,380	0	0
GREIF INC	CL A	397624107	89,909	1,207	SH	DFND	1	132	0	1,075
GREIF INC	CL A	397624107	89,909	1,207	SH	OTR	1	132	0	1,075
GREIF INC	CL B	397624206	139,375	1,490	SH	DFND	1	1,490	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	16,222	2,856	SH	DFND	1	2,856	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,551	273	SH	DFND	1	273	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,551	273	SH	OTR	1	273	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	630	111	SH	DFND	2	111	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	385,962	7,401	SH	DFND	1	7,401	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	3,494	67	SH	DFND	1	67	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	3,494	67	SH	OTR	1	67	0	0
GRIFFON CORP	COM	398433102	237,876	2,439	SH	DFND	1	2,439	0	0
GRIFFON CORP	COM	398433102	494,477	5,070	SH	DFND	1	5,046	0	24
GRIFFON CORP	COM	398433102	494,477	5,070	SH	OTR	1	5,046	0	24
GRIFFON CORP	COM	398433102	39,792	408	SH	DFND	2	408	0	0
GRIFOLS S A	SP ADR REP B N	398438408	7,498	1,059	SH	DFND	1	1,059	0	0
GRIFOLS S A	SP ADR REP B N	398438408	8,567	1,210	SH	DFND	1	1,210	0	0
GRIFOLS S A	SP ADR REP B N	398438408	8,567	1,210	SH	OTR	1	1,210	0	0
GRINDR INC	COM	39854F101	8,924	621	SH	DFND	1	621	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	22,884	2,293	SH	DFND	1	2,293	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	758	76	SH	DFND	1	76	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	758	76	SH	OTR	1	76	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	2,146	215	SH	DFND	2	215	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	192,172	660	SH	DFND	1	660	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	32,902	113	SH	DFND	1	104	0	9
GROUP 1 AUTOMOTIVE INC	COM	398905109	32,902	113	SH	OTR	1	104	0	9

GROUP 1 AUTOMOTIVE INC	COM	398905109	17,761	61	SH	DFND	2	61	0	0
GROUPON INC	COM NEW	399473206	192	8	SH	DFND	1	8	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	8,005	160	SH	DFND	1	160	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	30,421	269	SH	DFND	1	269	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	24,427	216	SH	DFND	1	216	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	24,427	216	SH	OTR	1	216	0	0
GRUPO AEROPORTUNARIO DEL PAC	SPON ADS B	400506101	143,289	566	SH	DFND	1	566	0	0
GRUPO AEROPORTUNARIO DEL PAC	SPON ADS B	400506101	50,885	201	SH	DFND	1	201	0	0
GRUPO AEROPORTUNARIO DEL PAC	SPON ADS B	400506101	50,885	201	SH	OTR	1	201	0	0
GRUPO AEROPORTUNARIO DEL PAC	SPON ADS B	400506101	7,595	30	SH	DFND	2	30	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	93,237	304	SH	DFND	1	304	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	66,554	217	SH	DFND	1	217	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	66,554	217	SH	OTR	1	217	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	11,348	37	SH	DFND	2	37	0	0
GRUPO SUPERVIELLE S.A.	SPONSORED ADR	40054A108	9,660	1,000	SH	DFND	1	1,000	0	0
GRUPO CIBEST SA	SPON ADS	40090E106	439,327	5,531	SH	DFND	1	5,531	0	0
GRUPO CIBEST SA	SPON ADS	40090E106	329,555	4,149	SH	DFND	1	4,149	0	0
GRUPO CIBEST SA	SPON ADS	40090E106	329,555	4,149	SH	OTR	1	4,149	0	0
GRUPO CIBEST SA	SPON ADS	40090E106	23,194	292	SH	DFND	2	292	0	0
GUARDANT HEALTH INC	COM	40131M109	712,042	4,746	SH	DFND	1	4,746	0	0
GUARDANT HEALTH INC	COM	40131M109	392,929	2,619	SH	DFND	1	549	0	2,070
GUARDANT HEALTH INC	COM	40131M109	392,929	2,619	SH	OTR	1	549	0	2,070
GUARDIAN METAL RES PLC	SPONSORED ADS	401382106	26,185	1,869	SH	DFND	1	1,869	0	0
GUARDIAN METAL RES PLC	SPONSORED ADS	401382106	532	38	SH	DFND	1	38	0	0
GUARDIAN METAL RES PLC	SPONSORED ADS	401382106	532	38	SH	OTR	1	38	0	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	3,726	89	SH	DFND	1	89	0	0
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	17,352	1,200	SH	DFND	1	1,200	0	0
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	228,698	20,943	SH	DFND	1	20,943	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	612,789	4,980	SH	DFND	1	4,980	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	890,882	7,240	SH	DFND	1	512	0	6,728
GUIDEWIRE SOFTWARE INC	COM	40171V100	890,882	7,240	SH	OTR	1	512	0	6,728
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,338	19	SH	DFND	3	19	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	3,322	27	SH	DFND	2	27	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	4,184	34	SH	DFND	2	0	0	34

GUIDEWIRE SOFTWARE INC	COM	40171V100	4,184	34	SH	OTR	2	0	0	34
GULFPORT ENERGY CORP	COMMON SHARES	402635502	169,870	1,001	SH	DFND	1	1,001	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	135,590	799	SH	DFND	1	174	0	625
GULFPORT ENERGY CORP	COMMON SHARES	402635502	135,590	799	SH	OTR	1	174	0	625
HF SINCLAIR CORP	COM	403949100	702,560	10,087	SH	DFND	1	10,087	0	0
HF SINCLAIR CORP	COM	403949100	224,412	3,222	SH	DFND	1	3,131	0	91
HF SINCLAIR CORP	COM	403949100	224,412	3,222	SH	OTR	1	3,131	0	91
HF SINCLAIR CORP	COM	403949100	7,104	102	SH	DFND	3	102	0	0
HF SINCLAIR CORP	COM	403949100	22,358	321	SH	DFND	2	321	0	0
HBT FINL INC.	COM	404111106	544	17	SH	DFND	1	17	0	0
HCA HEALTHCARE INC	COM	40412C101	10,228,764	26,235	SH	DFND	1	26,228	0	7
HCA HEALTHCARE INC	COM	40412C101	2,161,550	5,544	SH	DFND	1	5,520	0	24
HCA HEALTHCARE INC	COM	40412C101	2,161,550	5,544	SH	OTR	1	5,520	0	24
HCA HEALTHCARE INC	COM	40412C101	51,465	132	SH	DFND	3	132	0	0
HCA HEALTHCARE INC	COM	40412C101	162,974	418	SH	DFND	2	418	0	0
HCA HEALTHCARE INC	COM	40412C101	3,899	10	SH	DFND	2	0	0	10
HCA HEALTHCARE INC	COM	40412C101	3,899	10	SH	OTR	2	0	0	10
HDFC BANK LTD	SPONSORED ADS	40415F101	2,127,850	82,379	SH	DFND	1	82,379	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	1,056,524	40,903	SH	DFND	1	29,940	0	10,963
HDFC BANK LTD	SPONSORED ADS	40415F101	1,056,524	40,903	SH	OTR	1	29,940	0	10,963
HDFC BANK LTD	SPONSORED ADS	40415F101	1,188	46	SH	DFND	3	46	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	41,302	1,599	SH	DFND	2	1,599	0	0
HCI GROUP INC	COM	40416E103	87,099	497	SH	DFND	1	497	0	0
HCI GROUP INC	COM	40416E103	5,959	34	SH	DFND	1	31	0	3
HCI GROUP INC	COM	40416E103	5,959	34	SH	OTR	1	31	0	3
HCI GROUP INC	COM	40416E103	13,144	75	SH	DFND	2	75	0	0
HF FOODS GROUP INC	COM	40417F109	231	164	SH	DFND	1	164	0	0
HNI CORP	COM	404251100	195,867	4,847	SH	DFND	1	4,847	0	0
HNI CORP	COM	404251100	106,723	2,641	SH	DFND	1	510	0	2,131
HNI CORP	COM	404251100	106,723	2,641	SH	OTR	1	510	0	2,131
HNI CORP	COM	404251100	1,657	41	SH	DFND	2	41	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,327,546	45,510	SH	DFND	1	45,510	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,301,877	13,691	SH	DFND	1	13,691	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,301,877	13,691	SH	OTR	1	13,691	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,564	48	SH	DFND	3	48	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	110,875	1,166	SH	DFND	2	1,166	0	0
HP INC	COM	40434L105	4,928,031	224,614	SH	DFND	1	224,502	0	112
HP INC	COM	40434L105	1,431,168	65,231	SH	DFND	1	64,723	0	508
HP INC	COM	40434L105	1,431,168	65,231	SH	OTR	1	64,723	0	508
HP INC	COM	40434L105	13,427	612	SH	DFND	3	612	0	0
HP INC	COM	40434L105	14,349	654	SH	DFND	2	654	0	0
HP INC	COM	40434L105	1,799	82	SH	DFND	2	0	0	82
HP INC	COM	40434L105	1,799	82	SH	OTR	2	0	0	82
HACKETT GROUP INC	COM	404609109	29,801	2,767	SH	DFND	1	2,767	0	0
HAEMONETICS CORP MASS	COM	405024100	290,100	3,868	SH	DFND	1	3,868	0	0

HAEMONETICS CORP MASS	COM	405024100	18,375	245	SH	DFND	1	245	0	0
HAEMONETICS CORP MASS	COM	405024100	18,375	245	SH	OTR	1	245	0	0
HAEMONETICS CORP MASS	COM	405024100	675	9	SH	DFND	3	9	0	0
HAEMONETICS CORP MASS	COM	405024100	16,500	220	SH	DFND	2	220	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	43	76	SH	DFND	1	76	0	0
HALEON PLC	SPON ADS	405552100	988,364	105,934	SH	DFND	1	105,934	0	0
HALEON PLC	SPON ADS	405552100	291,507	31,244	SH	DFND	1	31,244	0	0
HALEON PLC	SPON ADS	405552100	291,507	31,244	SH	OTR	1	31,244	0	0
HALEON PLC	SPON ADS	405552100	1,110	119	SH	DFND	3	119	0	0
HALEON PLC	SPON ADS	405552100	1,866	200	SH	DFND	3	200	0	0
HALEON PLC	SPON ADS	405552100	1,866	200	SH	OTR	3	200	0	0
HALEON PLC	SPON ADS	405552100	22,840	2,448	SH	DFND	2	2,448	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	2,243	129	SH	DFND	1	129	0	0
HALLIBURTON CO	COM	406216101	25,254,726	743,880	SH	DFND	1	219,263	0	524,617
HALLIBURTON CO	COM	406216101	1,507,108	44,392	SH	DFND	1	43,721	0	671
HALLIBURTON CO	COM	406216101	1,507,108	44,392	SH	OTR	1	43,721	0	671
HALLIBURTON CO	COM	406216101	18,095	533	SH	DFND	3	533	0	0
HALLIBURTON CO	COM	406216101	82,838	2,440	SH	DFND	2	2,440	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	919,751	11,751	SH	DFND	1	11,751	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	100,342	1,282	SH	DFND	1	1,282	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	100,342	1,282	SH	OTR	1	1,282	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	4,305	55	SH	DFND	3	55	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	16,593	212	SH	DFND	2	212	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	1,105,440	48,000	SH	DFND	1	48,000	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	213,027	9,250	SH	DFND	1	9,250	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	213,027	9,250	SH	OTR	1	9,250	0	0
HAMILTON LANE INC	CL A	407497106	111,229	1,411	SH	DFND	1	1,411	0	0
HAMILTON LANE INC	CL A	407497106	4,099	52	SH	DFND	1	52	0	0
HAMILTON LANE INC	CL A	407497106	4,099	52	SH	OTR	1	52	0	0
HAMILTON LANE INC	CL A	407497106	5,124	65	SH	DFND	2	65	0	0
HANCOCK JOHN FINL OPPTYS	SH BEN INT NEW	409735206	14,073	357	SH	DFND	1	357	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	258,158	3,455	SH	DFND	1	3,455	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	63,437	849	SH	DFND	1	449	0	400
HANCOCK WHITNEY CORPORATION	COM	410120109	63,437	849	SH	OTR	1	449	0	400
HANCOCK WHITNEY CORPORATION	COM	410120109	971	13	SH	DFND	3	13	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	26,750	358	SH	DFND	2	358	0	0
HANCOCK JOHN PREM DIVID FD	COM SH BEN INT	41013T105	163,947	12,660	SH	DFND	1	12,660	0	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	48,584	1,906	SH	DFND	1	1,906	0	0

HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	11,318	444	SH	DFND	1	444	0	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	11,318	444	SH	OTR	1	444	0	0
HANMI FINL CORP	COM NEW	410495204	82,620	2,550	SH	DFND	1	2,550	0	0
HANMI FINL CORP	COM NEW	410495204	4,698	145	SH	DFND	1	109	0	36
HANMI FINL CORP	COM NEW	410495204	4,698	145	SH	OTR	1	109	0	36
HANMI FINL CORP	COM NEW	410495204	22,388	691	SH	DFND	2	691	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	176,623	4,523	SH	DFND	1	4,523	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	34,950	895	SH	DFND	1	833	0	62
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	34,950	895	SH	OTR	1	833	0	62
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	24,680	632	SH	DFND	2	632	0	0
HANOVER INS GROUP INC	COM	410867105	247,309	1,155	SH	DFND	1	1,155	0	0
HANOVER INS GROUP INC	COM	410867105	392,910	1,835	SH	DFND	1	1,835	0	0
HANOVER INS GROUP INC	COM	410867105	392,910	1,835	SH	OTR	1	1,835	0	0
HANOVER INS GROUP INC	COM	410867105	28,906	135	SH	DFND	2	135	0	0
HARBOR ETF TRUST	LONG TERM GROW	41151J406	19,157	590	SH	DFND	1	590	0	0
HARBOR ETF TRUST	INTERNATNAL CO	41151J885	22,905,153	750,005	SH	DFND	1	750,005	0	0
HARBOR ETF TRUST	INTERNATNAL CO	41151J885	1,191,091	39,001	SH	DFND	1	39,001	0	0
HARBOR ETF TRUST	INTERNATNAL CO	41151J885	1,191,091	39,001	SH	OTR	1	39,001	0	0
HARBOR ETF TRUST	INTERNATNAL CO	41151J885	24,249	794	SH	DFND	3	794	0	0
HARBOR ETF TRUST	INTERNATNAL CO	41151J885	5,222	171	SH	DFND	2	171	0	0
HARLEY DAVIDSON INC	COM	412822108	207,910	8,500	SH	DFND	1	8,500	0	0
HARLEY DAVIDSON INC	COM	412822108	40,653	1,662	SH	DFND	1	1,662	0	0
HARLEY DAVIDSON INC	COM	412822108	40,653	1,662	SH	OTR	1	1,662	0	0
HARLEY DAVIDSON INC	COM	412822108	758	31	SH	DFND	2	31	0	0
HARMONIC INC	COM	413160102	79,805	4,887	SH	DFND	1	4,887	0	0
HARMONIC INC	COM	413160102	86,647	5,306	SH	DFND	1	983	0	4,323
HARMONIC INC	COM	413160102	86,647	5,306	SH	OTR	1	983	0	4,323
HARMONIC INC	COM	413160102	3,576	219	SH	DFND	2	219	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	78,136	2,146	SH	DFND	1	2,146	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	5,389	148	SH	DFND	1	138	0	10
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	5,389	148	SH	OTR	1	138	0	10
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	291	8	SH	DFND	3	8	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	4,369	120	SH	DFND	2	120	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	73,875	4,857	SH	DFND	1	4,857	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	42,086	2,767	SH	DFND	1	2,767	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	42,086	2,767	SH	OTR	1	2,767	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	8,198	539	SH	DFND	2	539	0	0
HARROW INC	COM	415858109	9,089	214	SH	DFND	1	214	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	15,807,516	119,284	SH	DFND	1	118,363	0	921

HARTFORD INSURANCE GROUP INC	COM	416515104	1,321,489	9,972	SH	DFND	1	9,933	0	39
HARTFORD INSURANCE GROUP INC	COM	416515104	1,321,489	9,972	SH	OTR	1	9,933	0	39
HARTFORD INSURANCE GROUP INC	COM	416515104	16,432	124	SH	DFND	3	124	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	119,268	900	SH	DFND	3	900	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	119,268	900	SH	OTR	3	900	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	60,032	453	SH	DFND	2	453	0	0
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN ETF	41653L305	9,986	296	SH	DFND	1	296	0	0
HARVARD BIOSCIENCE INC	COM	416906204	86	14	SH	DFND	1	14	0	0
HASBRO INC	COM	418056107	1,817,063	22,001	SH	DFND	1	21,992	0	9
HASBRO INC	COM	418056107	377,106	4,566	SH	DFND	1	4,566	0	0
HASBRO INC	COM	418056107	377,106	4,566	SH	OTR	1	4,566	0	0
HASBRO INC	COM	418056107	6,690	81	SH	DFND	3	81	0	0
HASBRO INC	COM	418056107	9,250	112	SH	DFND	2	112	0	0
HASHDEX NASDAQ CME CRYPTO	SHS BEN INT	41809Y102	11,688	800	SH	DFND	1	800	0	0
HAVERTY FURNITURE COS INC	COM	419596101	4,085	160	SH	DFND	1	160	0	0
HAVERTY FURNITURE COS INC	COM	419596101	1,098	43	SH	DFND	1	43	0	0
HAVERTY FURNITURE COS INC	COM	419596101	1,098	43	SH	OTR	1	43	0	0
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	39,656	2,931	SH	DFND	1	2,931	0	0
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	4,857	359	SH	DFND	1	316	0	43
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	4,857	359	SH	OTR	1	316	0	43
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	7,834	579	SH	DFND	2	579	0	0
HAWKEYE 360 INC	COM SHS	420201105	20	1	SH	DFND	1	1	0	0
HAWKINS INC	COM	420261109	101,602	715	SH	DFND	1	715	0	0
HAWKINS INC	COM	420261109	818,354	5,759	SH	DFND	1	144	0	5,615
HAWKINS INC	COM	420261109	818,354	5,759	SH	OTR	1	144	0	5,615
HAWKINS INC	COM	420261109	24,441	172	SH	DFND	2	172	0	0
HAWTHORN BANCSHARES INC	COM	420476103	197	5	SH	DFND	1	5	0	0
HAYWARD HLDGS INC	COM	421298100	51,307	2,964	SH	DFND	1	2,964	0	0
HAYWARD HLDGS INC	COM	421298100	118,574	6,850	SH	DFND	1	765	0	6,085
HAYWARD HLDGS INC	COM	421298100	118,574	6,850	SH	OTR	1	765	0	6,085
HAYWARD HLDGS INC	COM	421298100	7,876	455	SH	DFND	2	455	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	29,767	1,212	SH	DFND	1	1,212	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	4,003	163	SH	DFND	1	163	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	4,003	163	SH	OTR	1	163	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	7,393	301	SH	DFND	2	301	0	0
HEALTHSTREAM INC	COM	42222N103	198,353	7,279	SH	DFND	1	7,279	0	0
HEALTHSTREAM INC	COM	42222N103	20,792	763	SH	DFND	1	755	0	8
HEALTHSTREAM INC	COM	42222N103	20,792	763	SH	OTR	1	755	0	8
HEALTHSTREAM INC	COM	42222N103	790	29	SH	DFND	2	29	0	0

HEALTH CATALYST INC	COM	42225T107	4,605	2,314	SH	DFND	1	2,314	0	0
HEALTHEQUITY INC	COM	42226A107	783,707	8,677	SH	DFND	1	8,677	0	0
HEALTHEQUITY INC	COM	42226A107	248,199	2,748	SH	DFND	1	755	0	1,993
HEALTHEQUITY INC	COM	42226A107	248,199	2,748	SH	OTR	1	755	0	1,993
HEALTHEQUITY INC	COM	42226A107	2,619	29	SH	DFND	3	29	0	0
HEALTHEQUITY INC	COM	42226A107	18,154	201	SH	DFND	2	201	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	255,110	12,648	SH	DFND	1	12,648	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	59,038	2,927	SH	DFND	1	2,927	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	59,038	2,927	SH	OTR	1	2,927	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	22,469	1,114	SH	DFND	2	1,114	0	0
HEARTLAND EXPRESS INC	COM	422347104	34,656	2,277	SH	DFND	1	2,277	0	0
HEARTLAND EXPRESS INC	COM	422347104	1,522	100	SH	DFND	1	100	0	0
HEARTLAND EXPRESS INC	COM	422347104	1,522	100	SH	OTR	1	100	0	0
HEARTLAND EXPRESS INC	COM	422347104	1,568	103	SH	DFND	2	103	0	0
HEARTFLOW INC	COM	42238D107	440	15	SH	DFND	1	15	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,261,381	105,672	SH	DFND	1	105,662	0	10
HEALTHPEAK PROPERTIES INC	COM	42250P103	526,740	24,614	SH	DFND	1	18,164	0	6,450
HEALTHPEAK PROPERTIES INC	COM	42250P103	526,740	24,614	SH	OTR	1	18,164	0	6,450
HEALTHPEAK PROPERTIES INC	COM	42250P103	5,757	269	SH	DFND	3	269	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	9,844	460	SH	DFND	2	460	0	0
HECLA MINING COMPANY	COM	422704106	333,828	21,635	SH	DFND	1	21,635	0	0
HECLA MINING COMPANY	COM	422704106	32,696	2,119	SH	DFND	1	2,119	0	0
HECLA MINING COMPANY	COM	422704106	32,696	2,119	SH	OTR	1	2,119	0	0
HECLA MINING COMPANY	COM	422704106	3,518	228	SH	DFND	2	228	0	0
HEICO CORP NEW	COM	422806109	988,783	2,776	SH	DFND	1	2,776	0	0
HEICO CORP NEW	COM	422806109	168,122	472	SH	DFND	1	472	0	0
HEICO CORP NEW	COM	422806109	168,122	472	SH	OTR	1	472	0	0
HEICO CORP NEW	COM	422806109	6,411	18	SH	DFND	2	18	0	0
HEICO CORP NEW	COM	422806109	5,699	16	SH	DFND	2	0	0	16
HEICO CORP NEW	COM	422806109	5,699	16	SH	OTR	2	0	0	16
HEICO CORP NEW	CL A	422806208	3,720,352	14,425	SH	DFND	1	14,425	0	0
HEICO CORP NEW	CL A	422806208	1,136,351	4,406	SH	DFND	1	2,674	0	1,732
HEICO CORP NEW	CL A	422806208	1,136,351	4,406	SH	OTR	1	2,674	0	1,732
HEICO CORP NEW	CL A	422806208	37,913	147	SH	DFND	3	147	0	0
HEICO CORP NEW	CL A	422806208	95,427	370	SH	DFND	2	360	0	10
HEICO CORP NEW	CL A	422806208	95,427	370	SH	OTR	2	360	0	10
HELIOS TECHNOLOGIES INC	COM	42328H109	31,862	357	SH	DFND	1	357	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	5,444	61	SH	DFND	3	61	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	68,644	7,854	SH	DFND	1	7,854	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	91,534	10,473	SH	DFND	1	806	0	9,667
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	91,534	10,473	SH	OTR	1	806	0	9,667

HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	8,906	1,019	SH	DFND	2	1,019	0	0
HELMERICH & PAYNE INC	COM	423452101	268,108	8,189	SH	DFND	1	8,189	0	0
HELMERICH & PAYNE INC	COM	423452101	187,764	5,735	SH	DFND	1	3,574	0	2,161
HELMERICH & PAYNE INC	COM	423452101	187,764	5,735	SH	OTR	1	3,574	0	2,161
HELMERICH & PAYNE INC	COM	423452101	20,102	614	SH	DFND	2	614	0	0
HENNESSY ADVISORS INC	COM	425885100	10	1	SH	DFND	1	1	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,675,745	12,166	SH	DFND	1	12,166	0	0
HENRY JACK & ASSOC INC	COM	426281101	196,280	1,425	SH	DFND	1	1,025	0	400
HENRY JACK & ASSOC INC	COM	426281101	196,280	1,425	SH	OTR	1	1,025	0	400
HENRY JACK & ASSOC INC	COM	426281101	2,204	16	SH	DFND	3	16	0	0
HENRY JACK & ASSOC INC	COM	426281101	2,755	20	SH	DFND	2	20	0	0
HENRY JACK & ASSOC INC	COM	426281101	27,548	200	SH	DFND	2	200	0	0
HENRY JACK & ASSOC INC	COM	426281101	27,548	200	SH	OTR	2	200	0	0
HERC HLDGS INC	COM	42704L104	73,390	512	SH	DFND	1	512	0	0
HERC HLDGS INC	COM	42704L104	143	1	SH	DFND	1	1	0	0
HERC HLDGS INC	COM	42704L104	143	1	SH	OTR	1	1	0	0
HERCULES CAPITAL INC	COM	427096508	210,671	13,359	SH	DFND	1	13,359	0	0
HERCULES CAPITAL INC	COM	427096508	1,712,827	108,613	SH	DFND	1	108,613	0	0
HERCULES CAPITAL INC	COM	427096508	1,712,827	108,613	SH	OTR	1	108,613	0	0
HERITAGE FINL CORP WASH	COM	42722X106	14,928	504	SH	DFND	1	504	0	0
HERITAGE FINL CORP WASH	COM	42722X106	10,752	363	SH	DFND	1	363	0	0
HERITAGE FINL CORP WASH	COM	42722X106	10,752	363	SH	OTR	1	363	0	0
HERSHEY CO	COM	427866108	39,577,485	225,577	SH	DFND	1	222,951	0	2,626
HERSHEY CO	COM	427866108	7,742,784	44,131	SH	DFND	1	43,718	0	413
HERSHEY CO	COM	427866108	7,742,784	44,131	SH	OTR	1	43,718	0	413
HERSHEY CO	COM	427866108	242,121	1,380	SH	DFND	3	1,380	0	0
HERSHEY CO	COM	427866108	214,400	1,222	SH	DFND	2	1,222	0	0
HERSHEY CO	COM	427866108	207,206	1,181	SH	DFND	2	1,181	0	0
HERSHEY CO	COM	427866108	207,206	1,181	SH	OTR	2	1,181	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	338,017	149,235	SH	DFND	1	149,235	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	725	320	SH	DFND	1	180	0	140
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	725	320	SH	OTR	1	180	0	140
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	3,089	1,364	SH	DFND	2	1,364	0	0
HESS MIDSTREAM LP	CL A SHS	428103105	378,369	10,063	SH	DFND	1	10,063	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	13,240,417	293,514	SH	DFND	1	293,404	0	110
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	3,166,496	70,195	SH	DFND	1	69,668	0	527
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	3,166,496	70,195	SH	OTR	1	69,668	0	527

HEWLETT PACKARD ENTERPRISE C	COM	42824C109	40,058	888	SH	DFND	3	888	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	34,148	757	SH	DFND	2	757	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	3,609	80	SH	DFND	2	0	0	80
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	3,609	80	SH	OTR	2	0	0	80
HEXCEL CORP NEW	COM	428291108	928,657	9,281	SH	DFND	1	9,281	0	0
HEXCEL CORP NEW	COM	428291108	286,972	2,868	SH	DFND	1	2,868	0	0
HEXCEL CORP NEW	COM	428291108	286,972	2,868	SH	OTR	1	2,868	0	0
HEXCEL CORP NEW	COM	428291108	18,611	186	SH	DFND	2	186	0	0
HIGHPEAK ENERGY INC	COM	43114Q105	11,107	1,589	SH	DFND	1	1,589	0	0
HIGHPEAK ENERGY INC	COM	43114Q105	2,370	339	SH	DFND	1	339	0	0
HIGHPEAK ENERGY INC	COM	43114Q105	2,370	339	SH	OTR	1	339	0	0
HIGHWOODS PPTYS INC	COM	431284108	132,282	4,386	SH	DFND	1	4,386	0	0
HIGHWOODS PPTYS INC	COM	431284108	153,273	5,082	SH	DFND	1	4,979	0	103
HIGHWOODS PPTYS INC	COM	431284108	153,273	5,082	SH	OTR	1	4,979	0	103
HIGHWOODS PPTYS INC	COM	431284108	10,616	352	SH	DFND	2	352	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	941,896	111,599	SH	DFND	1	111,599	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	17,758	2,104	SH	DFND	1	2,104	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	17,758	2,104	SH	OTR	1	2,104	0	0
CANTON STRATEGIC HOLDINGS IN	COM	432705309	5,640	2,000	SH	DFND	1	2,000	0	0
HILLTOP HLDGS INC	COM	432748101	30,753	793	SH	DFND	1	793	0	0
HILLTOP HLDGS INC	COM	432748101	8,958	231	SH	DFND	1	218	0	13
HILLTOP HLDGS INC	COM	432748101	8,958	231	SH	OTR	1	218	0	13
HILLTOP HLDGS INC	COM	432748101	11,169	288	SH	DFND	2	288	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	27,075	517	SH	DFND	1	517	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	11,940	228	SH	DFND	1	228	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	11,940	228	SH	OTR	1	228	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	30,680	2,000	SH	DFND	1	2,000	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	12,129,865	36,706	SH	DFND	1	36,697	0	9
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,174,096	6,579	SH	DFND	1	6,486	0	93
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,174,096	6,579	SH	OTR	1	6,486	0	93
HILTON WORLDWIDE HLDGS INC	COM	43300A203	75,014	227	SH	DFND	3	227	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	94,512	286	SH	DFND	2	286	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	99,138	300	SH	DFND	2	288	0	12
HILTON WORLDWIDE HLDGS INC	COM	43300A203	99,138	300	SH	OTR	2	288	0	12
HIMS & HERS HEALTH INC	COM CL A	433000106	2,431,234	70,125	SH	DFND	1	70,125	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	18,375	530	SH	DFND	1	530	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	18,375	530	SH	OTR	1	530	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	12,135	350	SH	DFND	2	350	0	0

HINGE HEALTH INC	CL A	433313103	899,222	10,834	SH	DFND	1	10,834	0	0
HINGE HEALTH INC	CL A	433313103	8,300	100	SH	DFND	1	100	0	0
HINGE HEALTH INC	CL A	433313103	8,300	100	SH	OTR	1	100	0	0
HINGE HEALTH INC	CL A	433313103	13,031	157	SH	DFND	3	157	0	0
HINGHAM INSTN SVGS MASS	COM	433323102	1,229	4	SH	DFND	1	4	0	0
HIREQUEST INC	COM	433535101	2,939	234	SH	DFND	1	234	0	0
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	851,760	234,000	SH	DFND	1	234,000	0	0
HOLLEY INC	COM	43538H103	240	94	SH	DFND	1	94	0	0
HOMEBANCORP INC	COM	43689E107	21,447	313	SH	DFND	1	313	0	0
HOMEBANCORP INC	COM	43689E107	6,372	93	SH	DFND	1	93	0	0
HOMEBANCORP INC	COM	43689E107	6,372	93	SH	OTR	1	93	0	0
HOME BANCSHARES INC	COM	436893200	206,302	7,226	SH	DFND	1	7,226	0	0
HOME BANCSHARES INC	COM	436893200	13,333	467	SH	DFND	1	467	0	0
HOME BANCSHARES INC	COM	436893200	13,333	467	SH	OTR	1	467	0	0
HOME BANCSHARES INC	COM	436893200	21,241	744	SH	DFND	2	744	0	0
HOME DEPOT INC	COM	437076102	724,758,811	2,055,004	SH	DFND	1	2,048,425	0	6,579
HOME DEPOT INC	COM	437076102	183,537,846	520,409	SH	DFND	1	508,264	0	12,145
HOME DEPOT INC	COM	437076102	183,537,846	520,409	SH	OTR	1	508,264	0	12,145
HOME DEPOT INC	COM	437076102	7,102,270	20,138	SH	DFND	3	20,138	0	0
HOME DEPOT INC	COM	437076102	379,484	1,076	SH	DFND	3	1,076	0	0
HOME DEPOT INC	COM	437076102	379,484	1,076	SH	OTR	3	1,076	0	0
HOME DEPOT INC	COM	437076102	8,333,828	23,630	SH	DFND	2	23,630	0	0
HOME DEPOT INC	COM	437076102	1,189,942	3,374	SH	DFND	2	2,992	0	382
HOME DEPOT INC	COM	437076102	1,189,942	3,374	SH	OTR	2	2,992	0	382
MECHANICS BANCORP	CL A	43785V102	18,603	1,170	SH	DFND	1	1,170	0	0
HOMETRUST BANCSHARES INC	COM	437872104	1,447	29	SH	DFND	1	29	0	0
HONDA MOTOR CO LTD	ADR ECH CNV IN	438128308	644,649	23,779	SH	DFND	1	23,779	0	0
HONDA MOTOR CO LTD	ADR ECH CNV IN	438128308	123,622	4,560	SH	DFND	1	4,560	0	0
HONDA MOTOR CO LTD	ADR ECH CNV IN	438128308	123,622	4,560	SH	OTR	1	4,560	0	0
HONDA MOTOR CO LTD	ADR ECH CNV IN	438128308	2,521	93	SH	DFND	2	93	0	0
HONEST CO INC	COM	438333106	2,020	552	SH	DFND	1	552	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	120,938,498	547,035	SH	DFND	1	544,659	0	2,376
HONEYWELL AEROSPACE INC	COM	43849R105	19,684,963	89,040	SH	DFND	1	85,998	0	3,042
HONEYWELL AEROSPACE INC	COM	43849R105	19,684,963	89,040	SH	OTR	1	85,998	0	3,042
HONEYWELL AEROSPACE INC	COM	43849R105	705,466	3,191	SH	DFND	3	3,191	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	1,484,994	6,717	SH	DFND	2	6,717	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	289,394	1,309	SH	DFND	2	1,256	0	53
HONEYWELL AEROSPACE INC	COM	43849R105	289,394	1,309	SH	OTR	2	1,256	0	53
HONEYWELL INTL INC	COM	438516205	122,481,584	547,037	SH	DFND	1	544,661	0	2,376
HONEYWELL INTL INC	COM	438516205	19,936,056	89,040	SH	DFND	1	85,998	0	3,042
HONEYWELL INTL INC	COM	438516205	19,936,056	89,040	SH	OTR	1	85,998	0	3,042
HONEYWELL INTL INC	COM	438516205	714,465	3,191	SH	DFND	3	3,191	0	0
HONEYWELL INTL INC	COM	438516205	1,503,936	6,717	SH	DFND	2	6,717	0	0
HONEYWELL INTL INC	COM	438516205	293,085	1,309	SH	DFND	2	1,256	0	53

HONEYWELL INTL INC	COM	438516205	293,085	1,309	SH	OTR	2	1,256	0	53
HOOKER FURNISHINGS CORPORATI	COM	439038100	909	51	SH	DFND	1	51	0	0
HOPE BANCORP INC	COM	43940T109	128,565	9,398	SH	DFND	1	9,398	0	0
HOPE BANCORP INC	COM	43940T109	14,337	1,048	SH	DFND	1	953	0	95
HOPE BANCORP INC	COM	43940T109	14,337	1,048	SH	OTR	1	953	0	95
HOPE BANCORP INC	COM	43940T109	4,802	351	SH	DFND	2	351	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	330,095	6,391	SH	DFND	1	6,391	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	60,482	1,171	SH	DFND	1	1,160	0	11
HORACE MANN EDUCATORS CORP N	COM	440327104	60,482	1,171	SH	OTR	1	1,160	0	11
HORACE MANN EDUCATORS CORP N	COM	440327104	5,062	98	SH	DFND	2	98	0	0
HORIZON BANCORP IND	COM	440407104	122,617	6,137	SH	DFND	1	6,137	0	0
HORMEL FOODS CORP	COM	440452100	1,436,755	57,887	SH	DFND	1	57,870	0	17
HORMEL FOODS CORP	COM	440452100	381,856	15,385	SH	DFND	1	15,385	0	0
HORMEL FOODS CORP	COM	440452100	381,856	15,385	SH	OTR	1	15,385	0	0
HORMEL FOODS CORP	COM	440452100	4,666	188	SH	DFND	3	188	0	0
HORMEL FOODS CORP	COM	440452100	160,263	6,457	SH	DFND	2	6,457	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,835,462	77,413	SH	DFND	1	77,405	0	8
HOST HOTELS & RESORTS INC	COM	44107P104	185,460	7,822	SH	DFND	1	7,822	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	185,460	7,822	SH	OTR	1	7,822	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	13,799	582	SH	DFND	3	582	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	33,123	1,397	SH	DFND	2	1,397	0	0
HOULIHAN LOKEY INC	CL A	441593100	1,454,237	10,842	SH	DFND	1	10,842	0	0
HOULIHAN LOKEY INC	CL A	441593100	250,689	1,869	SH	DFND	1	559	0	1,310
HOULIHAN LOKEY INC	CL A	441593100	250,689	1,869	SH	OTR	1	559	0	1,310
HOULIHAN LOKEY INC	CL A	441593100	939	7	SH	DFND	3	7	0	0
HOULIHAN LOKEY INC	CL A	441593100	4,963	37	SH	DFND	2	37	0	0
HOULIHAN LOKEY INC	CL A	441593100	1,341	10	SH	DFND	2	0	0	10
HOULIHAN LOKEY INC	CL A	441593100	1,341	10	SH	OTR	2	0	0	10
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	4,842	34	SH	DFND	1	34	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	141,050	1,973	SH	DFND	1	1,973	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	10,866	152	SH	DFND	1	152	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	10,866	152	SH	OTR	1	152	0	0
HOWMET AEROSPACE INC	COM	443201108	16,727,931	62,218	SH	DFND	1	59,883	0	2,335
HOWMET AEROSPACE INC	COM	443201108	3,017,416	11,223	SH	DFND	1	11,223	0	0
HOWMET AEROSPACE INC	COM	443201108	3,017,416	11,223	SH	OTR	1	11,223	0	0
HOWMET AEROSPACE INC	COM	443201108	47,588	177	SH	DFND	3	177	0	0
HOWMET AEROSPACE INC	COM	443201108	214,819	799	SH	DFND	2	799	0	0
HOWMET AEROSPACE INC	COM	443201108	2,689	10	SH	DFND	2	0	0	10
HOWMET AEROSPACE INC	COM	443201108	2,689	10	SH	OTR	2	0	0	10

H WORLD GROUP LTD	SPONSORED ADS	44332N106	111,100	2,663	SH	DFND	1	2,663	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	86,652	2,077	SH	DFND	1	2,077	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	86,652	2,077	SH	OTR	1	2,077	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	2,003	48	SH	DFND	2	48	0	0
HUB GROUP INC	CL A	443320106	291,904	6,666	SH	DFND	1	6,666	0	0
HUB GROUP INC	CL A	443320106	18,129	414	SH	DFND	1	395	0	19
HUB GROUP INC	CL A	443320106	18,129	414	SH	OTR	1	395	0	19
HUB GROUP INC	CL A	443320106	18,304	418	SH	DFND	2	418	0	0
HUBBELL INC	COM	443510607	144,125,381	275,469	SH	DFND	1	274,598	0	871
HUBBELL INC	COM	443510607	10,193,506	19,483	SH	DFND	1	15,940	0	3,543
HUBBELL INC	COM	443510607	10,193,506	19,483	SH	OTR	1	15,940	0	3,543
HUBBELL INC	COM	443510607	263,170	503	SH	DFND	3	503	0	0
HUBBELL INC	COM	443510607	1,306,430	2,497	SH	DFND	2	2,497	0	0
HUBBELL INC	COM	443510607	308,165	589	SH	DFND	2	589	0	0
HUBBELL INC	COM	443510607	308,165	589	SH	OTR	2	589	0	0
HUBSPOT INC	COM	443573100	194,191	1,064	SH	DFND	1	1,064	0	0
HUBSPOT INC	COM	443573100	127,940	701	SH	DFND	1	145	0	556
HUBSPOT INC	COM	443573100	127,940	701	SH	OTR	1	145	0	556
HUBSPOT INC	COM	443573100	1,825	10	SH	DFND	3	10	0	0
HUDSON PACIFIC PROPERTIES IN	COM	444097406	9,387	618	SH	DFND	1	618	0	0
HUDSON PACIFIC PROPERTIES IN	COM	444097406	4,253	280	SH	DFND	1	280	0	0
HUDSON PACIFIC PROPERTIES IN	COM	444097406	4,253	280	SH	OTR	1	280	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	982	171	SH	DFND	1	171	0	0
HUMANA INC	COM	444859102	21,512,641	54,158	SH	DFND	1	54,157	0	1
HUMANA INC	COM	444859102	4,445,289	11,191	SH	DFND	1	11,191	0	0
HUMANA INC	COM	444859102	4,445,289	11,191	SH	OTR	1	11,191	0	0
HUMANA INC	COM	444859102	23,833	60	SH	DFND	3	60	0	0
HUMANA INC	COM	444859102	293,943	740	SH	DFND	2	740	0	0
HUMACYTE INC	COM	44486Q103	2,689	3,448	SH	DFND	1	3,448	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2,854,648	9,863	SH	DFND	1	9,863	0	0
HUNT J B TRANS SVCS INC	COM	445658107	398,835	1,378	SH	DFND	1	1,378	0	0
HUNT J B TRANS SVCS INC	COM	445658107	398,835	1,378	SH	OTR	1	1,378	0	0
HUNT J B TRANS SVCS INC	COM	445658107	12,735	44	SH	DFND	3	44	0	0
HUNT J B TRANS SVCS INC	COM	445658107	55,281	191	SH	DFND	2	191	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	5,751,842	324,413	SH	DFND	1	324,413	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,058,960	59,727	SH	DFND	1	59,512	0	215
HUNTINGTON BANCSHARES INC	COM	446150104	1,058,960	59,727	SH	OTR	1	59,512	0	215
HUNTINGTON BANCSHARES INC	COM	446150104	61,700	3,480	SH	DFND	3	3,480	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	25,106	1,416	SH	DFND	2	1,416	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	4,929	278	SH	DFND	2	0	0	278
HUNTINGTON BANCSHARES INC	COM	446150104	4,929	278	SH	OTR	2	0	0	278

HUNTINGTON INGALLS INDS INC	COM	446413106	2,534,964	9,057	SH	DFND	1	9,041	0	16
HUNTINGTON INGALLS INDS INC	COM	446413106	380,371	1,359	SH	DFND	1	1,359	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	380,371	1,359	SH	OTR	1	1,359	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	12,035	43	SH	DFND	3	43	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	7,837	28	SH	DFND	2	28	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	33,587	120	SH	DFND	2	120	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	33,587	120	SH	OTR	2	120	0	0
HUNTSMAN CORP	COM	447011107	82,857	7,802	SH	DFND	1	7,802	0	0
HUNTSMAN CORP	COM	447011107	19,498	1,836	SH	DFND	1	1,836	0	0
HUNTSMAN CORP	COM	447011107	19,498	1,836	SH	OTR	1	1,836	0	0
HURON CONSULTING GROUP INC	COM	447462102	171,574	1,903	SH	DFND	1	1,877	0	26
HURON CONSULTING GROUP INC	COM	447462102	6,942	77	SH	DFND	1	77	0	0
HURON CONSULTING GROUP INC	COM	447462102	6,942	77	SH	OTR	1	77	0	0
HUT 8 CORP	COM	44812J104	264,369	2,290	SH	DFND	1	2,290	0	0
HUT 8 CORP	COM	44812J104	5,541	48	SH	DFND	1	48	0	0
HUT 8 CORP	COM	44812J104	5,541	48	SH	OTR	1	48	0	0
HYATT HOTELS CORP	COM CL A	448579102	1,228,558	6,338	SH	DFND	1	6,338	0	0
HYATT HOTELS CORP	COM CL A	448579102	160,500	828	SH	DFND	1	828	0	0
HYATT HOTELS CORP	COM CL A	448579102	160,500	828	SH	OTR	1	828	0	0
HYATT HOTELS CORP	COM CL A	448579102	13,956	72	SH	DFND	3	72	0	0
HYATT HOTELS CORP	COM CL A	448579102	10,661	55	SH	DFND	2	55	0	0
PEOPLE INC	COM NEW	44891N208	295,470	6,401	SH	DFND	1	6,401	0	0
PEOPLE INC	COM NEW	44891N208	52,207	1,131	SH	DFND	1	1,092	0	39
PEOPLE INC	COM NEW	44891N208	52,207	1,131	SH	OTR	1	1,092	0	39
PEOPLE INC	COM NEW	44891N208	21,280	461	SH	DFND	2	461	0	0
IDT CORP	CL B NEW	448947507	3,141	54	SH	DFND	1	54	0	0
IDT CORP	CL B NEW	448947507	4,944	85	SH	DFND	1	85	0	0
IDT CORP	CL B NEW	448947507	4,944	85	SH	OTR	1	85	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	17,558	3,370	SH	DFND	1	3,370	0	0
IPERIONX LTD	SPONSORED ADS	44916E100	357	12	SH	DFND	1	12	0	0
HYSTER-YALE INC	CL A	449172105	1,720,990	49,087	SH	DFND	1	49,087	0	0
HYSTER-YALE INC	CL A	449172105	88,001	2,510	SH	DFND	1	2,510	0	0
HYSTER-YALE INC	CL A	449172105	88,001	2,510	SH	OTR	1	2,510	0	0
HYSTER-YALE INC	CL A	449172105	7,889	225	SH	DFND	3	225	0	0
ICF INTL INC	COM	44925C103	76,794	1,054	SH	DFND	1	1,054	0	0
ICF INTL INC	COM	44925C103	97,632	1,340	SH	DFND	1	340	0	1,000
ICF INTL INC	COM	44925C103	97,632	1,340	SH	OTR	1	340	0	1,000
ICU MED INC	COM	44930G107	589,479	4,021	SH	DFND	1	4,021	0	0
ICU MED INC	COM	44930G107	42,367	289	SH	DFND	1	276	0	13
ICU MED INC	COM	44930G107	42,367	289	SH	OTR	1	276	0	13
ICU MED INC	COM	44930G107	5,278	36	SH	DFND	3	36	0	0
ICU MED INC	COM	44930G107	20,377	139	SH	DFND	2	139	0	0
IES HOLDINGS INC	COM	44951W106	59,507	81	SH	DFND	1	81	0	0

IES HOLDINGS INC	COM	44951W106	8,081	11	SH	DFND	1	11	0	0
IES HOLDINGS INC	COM	44951W106	8,081	11	SH	OTR	1	11	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	177,438	18,069	SH	DFND	1	18,069	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	43,719	4,452	SH	DFND	1	4,235	0	217
CRESCENT ENERGY COMPANY	CL A COM	44952J104	43,719	4,452	SH	OTR	1	4,235	0	217
CRESCENT ENERGY COMPANY	CL A COM	44952J104	17,018	1,733	SH	DFND	2	1,733	0	0
I-80 GOLD CORP	COM	44955L106	1,344	933	SH	DFND	1	933	0	0
NOVABRIDGE BIOSCIENCES	SPONSORED ADS	44975P103	3,900	2,000	SH	DFND	2	2,000	0	0
IPG PHOTONICS CORP	COM	44980X109	53,967	460	SH	DFND	1	460	0	0
IPG PHOTONICS CORP	COM	44980X109	62,297	531	SH	DFND	1	106	0	425
IPG PHOTONICS CORP	COM	44980X109	62,297	531	SH	OTR	1	106	0	425
IPG PHOTONICS CORP	COM	44980X109	704	6	SH	DFND	3	6	0	0
IPG PHOTONICS CORP	COM	44980X109	20,296	173	SH	DFND	2	173	0	0
IRHYTHM HOLDINGS INC	COM	450056106	212,683	1,788	SH	DFND	1	1,788	0	0
IRHYTHM HOLDINGS INC	COM	450056106	99,561	837	SH	DFND	1	17	0	820
IRHYTHM HOLDINGS INC	COM	450056106	99,561	837	SH	OTR	1	17	0	820
IRHYTHM HOLDINGS INC	COM	450056106	4,401	37	SH	DFND	3	37	0	0
ITT INC	COM	45073V108	2,593,622	13,115	SH	DFND	1	12,661	0	454
ITT INC	COM	45073V108	1,810,493	9,155	SH	DFND	1	7,705	0	1,450
ITT INC	COM	45073V108	1,810,493	9,155	SH	OTR	1	7,705	0	1,450
ITT INC	COM	45073V108	76,138	385	SH	DFND	3	385	0	0
ITT INC	COM	45073V108	76,138	385	SH	OTR	3	385	0	0
ITT INC	COM	45073V108	42,914	217	SH	DFND	2	217	0	0
ITT INC	COM	45073V108	39,156	198	SH	DFND	2	198	0	0
ITT INC	COM	45073V108	39,156	198	SH	OTR	2	198	0	0
ICICI BANK LIMITED	ADR	45104G104	6,050,229	208,413	SH	DFND	1	208,413	0	0
ICICI BANK LIMITED	ADR	45104G104	2,086,212	71,864	SH	DFND	1	63,574	0	8,290
ICICI BANK LIMITED	ADR	45104G104	2,086,212	71,864	SH	OTR	1	63,574	0	8,290
ICICI BANK LIMITED	ADR	45104G104	44,590	1,536	SH	DFND	3	1,536	0	0
ICICI BANK LIMITED	ADR	45104G104	50,425	1,737	SH	DFND	2	1,737	0	0
IBOTTA INC	CLASS A COM SH	451051106	717	21	SH	DFND	1	21	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	87	12	SH	DFND	1	12	0	0
IDACORP INC	COM	451107106	721,247	4,767	SH	DFND	1	4,567	0	200
IDACORP INC	COM	451107106	138,893	918	SH	DFND	1	918	0	0
IDACORP INC	COM	451107106	138,893	918	SH	OTR	1	918	0	0
IDACORP INC	COM	451107106	26,780	177	SH	DFND	2	177	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	89,560	2,403	SH	DFND	1	2,403	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	10,473	281	SH	DFND	1	281	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	10,473	281	SH	OTR	1	281	0	0
IDEX CORP	COM	45167R104	1,373,728	6,053	SH	DFND	1	6,053	0	0
IDEX CORP	COM	45167R104	2,527,315	11,136	SH	DFND	1	944	0	10,192
IDEX CORP	COM	45167R104	2,527,315	11,136	SH	OTR	1	944	0	10,192
IDEX CORP	COM	45167R104	5,447	24	SH	DFND	3	24	0	0
IDEX CORP	COM	45167R104	14,752	65	SH	DFND	2	65	0	0

IDEX CORP	COM	45167R104	51,064	225	SH	DFND	2	225	0	0
IDEX CORP	COM	45167R104	51,064	225	SH	OTR	2	225	0	0
IDEXX LABS INC	COM	45168D104	8,043,477	15,279	SH	DFND	1	15,276	0	3
IDEXX LABS INC	COM	45168D104	8,111,388	15,408	SH	DFND	1	6,690	0	8,718
IDEXX LABS INC	COM	45168D104	8,111,388	15,408	SH	OTR	1	6,690	0	8,718
IDEXX LABS INC	COM	45168D104	31,060	59	SH	DFND	3	59	0	0
IDEXX LABS INC	COM	45168D104	47,380	90	SH	DFND	2	90	0	0
IDEXX LABS INC	COM	45168D104	2,106	4	SH	DFND	2	0	0	4
IDEXX LABS INC	COM	45168D104	2,106	4	SH	OTR	2	0	0	4
ILLINOIS TOOL WKS INC	COM	452308109	158,389,396	585,608	SH	DFND	1	584,349	0	1,259
ILLINOIS TOOL WKS INC	COM	452308109	45,402,176	167,864	SH	DFND	1	143,836	0	24,028
ILLINOIS TOOL WKS INC	COM	452308109	45,402,176	167,864	SH	OTR	1	143,836	0	24,028
ILLINOIS TOOL WKS INC	COM	452308109	738,924	2,732	SH	DFND	3	2,732	0	0
ILLINOIS TOOL WKS INC	COM	452308109	48,144	178	SH	DFND	3	178	0	0
ILLINOIS TOOL WKS INC	COM	452308109	48,144	178	SH	OTR	3	178	0	0
ILLINOIS TOOL WKS INC	COM	452308109	622,622	2,302	SH	DFND	2	2,302	0	0
ILLINOIS TOOL WKS INC	COM	452308109	804,648	2,975	SH	DFND	2	2,975	0	0
ILLINOIS TOOL WKS INC	COM	452308109	804,648	2,975	SH	OTR	2	2,975	0	0
ILLUMINA INC	COM	452327109	1,832,500	10,422	SH	DFND	1	10,422	0	0
ILLUMINA INC	COM	452327109	632,109	3,595	SH	DFND	1	2,835	0	760
ILLUMINA INC	COM	452327109	632,109	3,595	SH	OTR	1	2,835	0	760
ILLUMINA INC	COM	452327109	48,002	273	SH	DFND	2	273	0	0
IMAX CORP	COM	45245E109	34,160	857	SH	DFND	1	857	0	0
IMAX CORP	COM	45245E109	303,095	7,604	SH	DFND	1	24	0	7,580
IMAX CORP	COM	45245E109	303,095	7,604	SH	OTR	1	24	0	7,580
IMMERSION CORP	COM	452521107	1,029	152	SH	DFND	1	152	0	0
IMMUNITYBIO INC	COM	45256X103	65,382	7,468	SH	DFND	1	7,468	0	0
IMMUNITYBIO INC	COM	45256X103	140,080	16,000	SH	DFND	1	16,000	0	0
IMMUNITYBIO INC	COM	45256X103	140,080	16,000	SH	OTR	1	16,000	0	0
IMMUNITYBIO INC	COM	45256X103	482	55	SH	DFND	3	55	0	0
IMMUNOME INC	COM	45257U108	16,316	770	SH	DFND	1	770	0	0
IMMUNOME INC	COM	45257U108	1,547	73	SH	DFND	1	73	0	0
IMMUNOME INC	COM	45257U108	1,547	73	SH	OTR	1	73	0	0
IMMUNOVANT INC	COM	45258J102	18,726	486	SH	DFND	1	486	0	0
IMMUNOVANT INC	COM	45258J102	46,930	1,218	SH	DFND	1	1,218	0	0
IMMUNOVANT INC	COM	45258J102	46,930	1,218	SH	OTR	1	1,218	0	0
TIDAL TRUST III	IMPA SHS WOM E	45259A100	28,113	663	SH	DFND	1	663	0	0
TIDAL TRUST III	IMPA SHS WOM E	45259A100	28,113	663	SH	OTR	1	663	0	0
TIDAL TRUST III	FUND GRA MID E	45259A258	15,720	500	SH	DFND	1	500	0	0
TIDAL TRUST III	VIST ARTI IN E	45259A845	61,935	726	SH	DFND	1	726	0	0
TIDAL TRUST III	ROCKEFELLER OP	45259A878	5,541	217	SH	DFND	1	217	0	0
IMPERIAL OIL LTD	COM NEW	453038408	13,164,030	117,515	SH	DFND	1	117,515	0	0
IMPERIAL OIL LTD	COM NEW	453038408	895,600	7,995	SH	DFND	1	3,545	0	4,450
IMPERIAL OIL LTD	COM NEW	453038408	895,600	7,995	SH	OTR	1	3,545	0	4,450
IMPERIAL OIL LTD	COM NEW	453038408	20,276	181	SH	DFND	2	181	0	0
IMPERIAL OIL LTD	COM NEW	453038408	33,606	300	SH	DFND	2	300	0	0
IMPERIAL OIL LTD	COM NEW	453038408	33,606	300	SH	OTR	2	300	0	0

IMPINJ INC	COM	453204109	196,655	1,373	SH	DFND	1	1,373	0	0
IMPINJ INC	COM	453204109	22,917	160	SH	DFND	1	146	0	14
IMPINJ INC	COM	453204109	22,917	160	SH	OTR	1	146	0	14
IMPINJ INC	COM	453204109	25,781	180	SH	DFND	2	180	0	0
INCYTE CORP	COM	45337C102	2,904,397	25,621	SH	DFND	1	25,611	0	10
INCYTE CORP	COM	45337C102	381,343	3,364	SH	DFND	1	3,364	0	0
INCYTE CORP	COM	45337C102	381,343	3,364	SH	OTR	1	3,364	0	0
INCYTE CORP	COM	45337C102	12,583	111	SH	DFND	3	111	0	0
INCYTE CORP	COM	45337C102	13,263	117	SH	DFND	2	117	0	0
INCYTE CORP	COM	45337C102	2,721	24	SH	DFND	2	0	0	24
INCYTE CORP	COM	45337C102	2,721	24	SH	OTR	2	0	0	24
INDEPENDENCE RLTY TR INC	COM	45378A106	419,703	25,147	SH	DFND	1	25,147	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	30,209	1,810	SH	DFND	1	1,810	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	30,209	1,810	SH	OTR	1	1,810	0	0
INDEPENDENT BK CORP MASS	COM	453836108	356,563	4,259	SH	DFND	1	4,259	0	0
INDEPENDENT BK CORP MASS	COM	453836108	105,822	1,264	SH	DFND	1	1,245	0	19
INDEPENDENT BK CORP MASS	COM	453836108	105,822	1,264	SH	OTR	1	1,245	0	19
INDEPENDENT BK CORP MASS	COM	453836108	19,339	231	SH	DFND	2	231	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	71,130	1,972	SH	DFND	1	1,972	0	0
NEW YORK LIFE INVESTMENTS ET	HEDGE MULTI ST	45409B107	253,894	6,937	SH	DFND	1	6,937	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	144,996	32,293	SH	DFND	1	32,293	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	6,470	1,441	SH	DFND	1	1,441	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	6,470	1,441	SH	OTR	1	1,441	0	0
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	392,657	9,570	SH	DFND	1	9,570	0	0
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	134,086	3,268	SH	DFND	1	299	0	2,969
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	134,086	3,268	SH	OTR	1	299	0	2,969
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	4,842	118	SH	DFND	3	118	0	0
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	24,044	586	SH	DFND	2	586	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN IN	456237106	61,744	6,961	SH	DFND	1	6,961	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN IN	456237106	4,080	460	SH	DFND	1	460	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN IN	456237106	4,080	460	SH	OTR	1	460	0	0
INFLEQTION INC	COM SHS	45676K103	13,320	1,000	SH	DFND	1	1,000	0	0
INFOSYS LTD	SPONSORED ADR	456788108	726,412	69,248	SH	DFND	1	69,248	0	0
INFOSYS LTD	SPONSORED ADR	456788108	458,224	43,682	SH	DFND	1	43,682	0	0
INFOSYS LTD	SPONSORED ADR	456788108	458,224	43,682	SH	OTR	1	43,682	0	0
INFOSYS LTD	SPONSORED ADR	456788108	23,949	2,283	SH	DFND	2	2,283	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	1,982,902	63,190	SH	DFND	1	63,190	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	675,047	21,512	SH	DFND	1	12,990	0	8,522
ING GROEP N.V.	SPONSORED ADR	456837103	675,047	21,512	SH	OTR	1	12,990	0	8,522

ING GROEP N.V.	SPONSORED ADR	456837103	3,609	115	SH	DFND	3	115	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	40,229	1,282	SH	DFND	2	1,282	0	0
INGERSOLL RAND INC	COM	45687V106	8,439,805	102,937	SH	DFND	1	102,937	0	0
INGERSOLL RAND INC	COM	45687V106	2,321,629	28,316	SH	DFND	1	27,237	0	1,079
INGERSOLL RAND INC	COM	45687V106	2,321,629	28,316	SH	OTR	1	27,237	0	1,079
INGERSOLL RAND INC	COM	45687V106	4,837	59	SH	DFND	3	59	0	0
INGERSOLL RAND INC	COM	45687V106	44,767	546	SH	DFND	2	546	0	0
INGERSOLL RAND INC	COM	45687V106	154,551	1,885	SH	DFND	2	1,813	0	72
INGERSOLL RAND INC	COM	45687V106	154,551	1,885	SH	OTR	2	1,813	0	72
INGEVITY CORP	COM	45688C107	147,100	1,970	SH	DFND	1	1,970	0	0
INGEVITY CORP	COM	45688C107	28,225	378	SH	DFND	1	354	0	24
INGEVITY CORP	COM	45688C107	28,225	378	SH	OTR	1	354	0	24
INGEVITY CORP	COM	45688C107	30,988	415	SH	DFND	2	415	0	0
INFINITY NAT RES INC	COM CL A	456941103	53,886	4,243	SH	DFND	1	4,243	0	0
INFINITY NAT RES INC	COM CL A	456941103	1,003	79	SH	DFND	1	79	0	0
INFINITY NAT RES INC	COM CL A	456941103	1,003	79	SH	OTR	1	79	0	0
INGLES MKTS INC	CL A	457030104	315,079	3,557	SH	DFND	1	3,557	0	0
INGLES MKTS INC	CL A	457030104	71,395	806	SH	DFND	1	56	0	750
INGLES MKTS INC	CL A	457030104	71,395	806	SH	OTR	1	56	0	750
INGRAM MICRO HLDG CORP	COM	457152106	227,943	8,310	SH	DFND	1	8,310	0	0
INGRAM MICRO HLDG CORP	COM	457152106	4,197	153	SH	DFND	1	153	0	0
INGRAM MICRO HLDG CORP	COM	457152106	4,197	153	SH	OTR	1	153	0	0
INGREDION INC	COM	457187102	641,281	6,771	SH	DFND	1	6,771	0	0
INGREDION INC	COM	457187102	863,471	9,117	SH	DFND	1	6,187	0	2,930
INGREDION INC	COM	457187102	863,471	9,117	SH	OTR	1	6,187	0	2,930
INGREDION INC	COM	457187102	9,850	104	SH	DFND	2	104	0	0
INGREDION INC	COM	457187102	35,516	375	SH	DFND	2	375	0	0
INGREDION INC	COM	457187102	35,516	375	SH	OTR	2	375	0	0
INHIBIKASE THERAPEUTICS INC	COM NEW	45719W205	164	81	SH	DFND	1	81	0	0
INHIBRX BIOSCIENCES INC	COM	45720N103	3,885	41	SH	DFND	1	41	0	0
INNODATA INC	COM NEW	457642205	16,325	216	SH	DFND	1	216	0	0
INNODATA INC	COM NEW	457642205	80,871	1,070	SH	DFND	1	0	0	1,070
INNODATA INC	COM NEW	457642205	80,871	1,070	SH	OTR	1	0	0	1,070
INSIGHT ENTERPRISES INC	COM	45765U103	166,257	1,365	SH	DFND	1	1,365	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	16,687	137	SH	DFND	1	116	0	21
INSIGHT ENTERPRISES INC	COM	45765U103	16,687	137	SH	OTR	1	116	0	21
INSIGHT ENTERPRISES INC	COM	45765U103	30,328	249	SH	DFND	2	249	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	32,662	1,317	SH	DFND	1	1,317	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	12,598	508	SH	DFND	1	508	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	12,598	508	SH	OTR	1	508	0	0
INSMED INC	COM PAR $.01	457669307	689,938	6,471	SH	DFND	1	6,471	0	0
INSMED INC	COM PAR $.01	457669307	57,681	541	SH	DFND	1	541	0	0
INSMED INC	COM PAR $.01	457669307	57,681	541	SH	OTR	1	541	0	0

INNOSPEC INC	COM	45768S105	63,973	786	SH	DFND	1	786	0	0
INNOSPEC INC	COM	45768S105	15,952	196	SH	DFND	1	196	0	0
INNOSPEC INC	COM	45768S105	15,952	196	SH	OTR	1	196	0	0
INNOSPEC INC	COM	45768S105	1,953	24	SH	DFND	2	24	0	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	43,200	2,400	SH	DFND	1	2,400	0	0
INSPIRE MED SYS INC	COM	457730109	42,067	943	SH	DFND	1	943	0	0
INSPIRE MED SYS INC	COM	457730109	12,803	287	SH	DFND	1	275	0	12
INSPIRE MED SYS INC	COM	457730109	12,803	287	SH	OTR	1	275	0	12
INSPIRE MED SYS INC	COM	457730109	2,007	45	SH	DFND	2	45	0	0
INSTEEL INDS INC	COM	45774W108	332	11	SH	DFND	1	11	0	0
INSTEEL INDS INC	COM	45774W108	2,356	78	SH	DFND	1	78	0	0
INSTEEL INDS INC	COM	45774W108	2,356	78	SH	OTR	1	78	0	0
INSPERITY INC	COM	45778Q107	110,793	2,682	SH	DFND	1	2,682	0	0
INSPERITY INC	COM	45778Q107	28,545	691	SH	DFND	1	663	0	28
INSPERITY INC	COM	45778Q107	28,545	691	SH	OTR	1	663	0	28
INSPERITY INC	COM	45778Q107	207	5	SH	DFND	3	5	0	0
INSPERITY INC	COM	45778Q107	7,353	178	SH	DFND	2	178	0	0
INOGEN INC	COM	45780L104	10,088	1,564	SH	DFND	1	1,564	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	484,733	2,109	SH	DFND	1	2,109	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	65,504	285	SH	DFND	1	270	0	15
INSTALLED BLDG PRODS INC	COM	45780R101	65,504	285	SH	OTR	1	270	0	15
INSTALLED BLDG PRODS INC	COM	45780R101	1,379	6	SH	DFND	3	6	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	40,222	175	SH	DFND	2	175	0	0
INNOVIVA INC	COM	45781M101	116,911	5,148	SH	DFND	1	5,148	0	0
INNOVIVA INC	COM	45781M101	171,483	7,551	SH	DFND	1	799	0	6,752
INNOVIVA INC	COM	45781M101	171,483	7,551	SH	OTR	1	799	0	6,752
INNOVIVA INC	COM	45781M101	9,947	438	SH	DFND	2	438	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	104,188	1,681	SH	DFND	1	1,681	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	2,479	40	SH	DFND	1	31	0	9
INNOVATIVE INDL PPTYS INC	COM	45781V101	2,479	40	SH	OTR	1	31	0	9
INNOVATIVE INDL PPTYS INC	COM	45781V101	77,475	1,250	SH	DFND	3	1,250	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	8,863	143	SH	DFND	2	143	0	0
INSEEGO CORP	COM NEW	45782B302	413	40	SH	DFND	1	40	0	0
INNOVATOR ETFS TRUST	US SML CP PWR	45782C474	6,708	147	SH	DFND	1	147	0	0
INNOVATOR ETFS TRUST	US EQTY PWR BU	45782C508	627,484	12,679	SH	DFND	1	12,679	0	0
INNOVATOR ETFS TRUST	INTRNL DEV JAN	45782C524	163,211	4,286	SH	DFND	1	4,286	0	0
INNOVATOR ETFS TRUST	US EQTY PWR BU	45782C797	536,685	11,564	SH	DFND	1	11,564	0	0
INNOVATOR ETFS TRUST	US EQTY PWR BU	45782C813	564,732	11,570	SH	DFND	1	11,570	0	0
INNOVATOR ETFS TRUST	US EQT PWR BUF	45782C870	547,545	12,975	SH	DFND	1	12,975	0	0
INMUNE BIO INC	COM	45782T105	67,055	41,138	SH	DFND	1	41,138	0	0
INMUNE BIO INC	COM	45782T105	1,223	750	SH	DFND	1	750	0	0
INMUNE BIO INC	COM	45782T105	1,223	750	SH	OTR	1	750	0	0
INNOVAGE HLDG CORP	COM	45784A104	119	10	SH	DFND	1	10	0	0

INNVENTURE INC	COM	45784M108	1,183,008	233,335	SH	DFND	1	233,335	0	0
INNVENTURE INC	COM	45784M108	8,075,820	1,592,864	SH	DFND	1	1,592,864	0	0
INNVENTURE INC	COM	45784M108	8,075,820	1,592,864	SH	OTR	1	1,592,864	0	0
INSULET CORP	COM	45784P101	1,199,121	7,876	SH	DFND	1	7,875	0	1
INSULET CORP	COM	45784P101	88,610	582	SH	DFND	1	582	0	0
INSULET CORP	COM	45784P101	88,610	582	SH	OTR	1	582	0	0
INSULET CORP	COM	45784P101	5,938	39	SH	DFND	3	39	0	0
INSULET CORP	COM	45784P101	17,052	112	SH	DFND	2	112	0	0
INSULET CORP	COM	45784P101	1,523	10	SH	DFND	2	0	0	10
INSULET CORP	COM	45784P101	1,523	10	SH	OTR	2	0	0	10
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	145,889	8,123	SH	DFND	1	8,123	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	62,860	3,500	SH	DFND	1	0	0	3,500
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	62,860	3,500	SH	OTR	1	0	0	3,500
INTEL CORP	COM	458140100	274,912,201	1,968,862	SH	DFND	1	1,965,164	0	3,698
INTEL CORP	COM	458140100	111,193,792	796,346	SH	DFND	1	775,499	0	20,847
INTEL CORP	COM	458140100	111,193,792	796,346	SH	OTR	1	775,499	0	20,847
INTEL CORP	COM	458140100	1,461,647	10,468	SH	DFND	3	10,468	0	0
INTEL CORP	COM	458140100	148,846	1,066	SH	DFND	3	1,066	0	0
INTEL CORP	COM	458140100	148,846	1,066	SH	OTR	3	1,066	0	0
INTEL CORP	COM	458140100	1,842,976	13,199	SH	DFND	2	13,199	0	0
INTEL CORP	COM	458140100	2,711,894	19,422	SH	DFND	2	19,254	0	168
INTEL CORP	COM	458140100	2,711,894	19,422	SH	OTR	2	19,254	0	168
INTELLICHECK MOBILISA INC	COM NEW	45817G201	4,100	1,000	SH	DFND	1	1,000	0	0
INTELLICHECK MOBILISA INC	COM NEW	45817G201	4,100	1,000	SH	OTR	1	1,000	0	0
INTELLICHECK MOBILISA INC	COM NEW	45817G201	2,460	600	SH	DFND	2	600	0	0
INTEGER HLDGS CORP	COM	45826H109	403,517	4,318	SH	DFND	1	4,318	0	0
INTEGER HLDGS CORP	COM	45826H109	73,452	786	SH	DFND	1	771	0	15
INTEGER HLDGS CORP	COM	45826H109	73,452	786	SH	OTR	1	771	0	15
INTEGER HLDGS CORP	COM	45826H109	31,586	338	SH	DFND	2	338	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	21,065	1,245	SH	DFND	1	1,245	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	1,557	92	SH	DFND	1	92	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	1,557	92	SH	OTR	1	92	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	288	17	SH	DFND	3	17	0	0
INTAPP INC	COM	45827U109	118,966	4,719	SH	DFND	1	4,719	0	0
INTAPP INC	COM	45827U109	17,445	692	SH	DFND	1	692	0	0
INTAPP INC	COM	45827U109	17,445	692	SH	OTR	1	692	0	0
INTERPARFUMS INC	COM	458334109	275,959	2,467	SH	DFND	1	2,467	0	0
INTERPARFUMS INC	COM	458334109	63,089	564	SH	DFND	1	550	0	14
INTERPARFUMS INC	COM	458334109	63,089	564	SH	OTR	1	550	0	14
INTERPARFUMS INC	COM	458334109	13,871	124	SH	DFND	2	124	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	3,968,676	45,596	SH	DFND	1	45,589	0	7
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	764,646	8,785	SH	DFND	1	8,785	0	0

INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	764,646	8,785	SH	OTR	1	8,785	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	27,418	315	SH	DFND	3	315	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	76,682	881	SH	DFND	2	881	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	1,721,852	9,946	SH	DFND	1	9,946	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	113,220	654	SH	DFND	1	654	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	113,220	654	SH	OTR	1	654	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	2,943	17	SH	DFND	3	17	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	12,465	72	SH	DFND	2	72	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	12,726,619	103,376	SH	DFND	1	103,357	0	19
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,956,509	32,138	SH	DFND	1	24,968	0	7,170
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,956,509	32,138	SH	OTR	1	24,968	0	7,170
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	60,324	490	SH	DFND	3	490	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	88,024	715	SH	DFND	2	715	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,955	24	SH	DFND	2	0	0	24
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,955	24	SH	OTR	2	0	0	24
INTERFACE INC	COM	458665304	124,759	3,481	SH	DFND	1	3,481	0	0
INTERFACE INC	COM	458665304	18,063	504	SH	DFND	1	458	0	46
INTERFACE INC	COM	458665304	18,063	504	SH	OTR	1	458	0	46
INTERFACE INC	COM	458665304	5,985	167	SH	DFND	3	167	0	0
INTERFACE INC	COM	458665304	17,382	485	SH	DFND	2	485	0	0
INTERDIGITAL INC	COM	45867G101	694,518	2,453	SH	DFND	1	2,453	0	0
INTERDIGITAL INC	COM	45867G101	65,403	231	SH	DFND	1	231	0	0
INTERDIGITAL INC	COM	45867G101	65,403	231	SH	OTR	1	231	0	0
INTERDIGITAL INC	COM	45867G101	1,699	6	SH	DFND	3	6	0	0
INTERDIGITAL INC	COM	45867G101	11,325	40	SH	DFND	2	40	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	42,912	565	SH	DFND	1	565	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	17,089	225	SH	DFND	1	0	0	225
INTERNATIONAL BANCSHARES COR	COM	459044103	17,089	225	SH	OTR	1	0	0	225
INTERNATIONAL BANCSHARES COR	COM	459044103	22,557	297	SH	DFND	2	297	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	158,261,051	562,786	SH	DFND	1	561,221	0	1,565
INTERNATIONAL BUSINESS MACHS	COM	459200101	71,746,232	255,134	SH	DFND	1	251,473	0	3,661
INTERNATIONAL BUSINESS MACHS	COM	459200101	71,746,232	255,134	SH	OTR	1	251,473	0	3,661
INTERNATIONAL BUSINESS MACHS	COM	459200101	641,721	2,282	SH	DFND	3	2,282	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	253,089	900	SH	DFND	3	900	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	253,089	900	SH	OTR	3	900	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,008,700	3,587	SH	DFND	2	3,587	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,127,600	14,678	SH	DFND	2	14,624	0	54

INTERNATIONAL BUSINESS MACHS	COM	459200101	4,127,600	14,678	SH	OTR	2	14,624	0	54
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,828,714	23,084	SH	DFND	1	23,079	0	5
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	255,643	3,227	SH	DFND	1	2,670	0	557
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	255,643	3,227	SH	OTR	1	2,670	0	557
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12,913	163	SH	DFND	3	163	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	19,726	249	SH	DFND	2	249	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13,151	166	SH	DFND	2	150	0	16
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13,151	166	SH	OTR	2	150	0	16
INTERNATIONAL MONEY EXPRESS	COM	46005L101	968	67	SH	DFND	1	67	0	0
INTERNATIONAL PAPER CO	COM	460146103	2,787,548	73,164	SH	DFND	1	73,140	0	24
INTERNATIONAL PAPER CO	COM	460146103	1,203,503	31,588	SH	DFND	1	31,588	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,203,503	31,588	SH	OTR	1	31,588	0	0
INTERNATIONAL PAPER CO	COM	460146103	35,852	941	SH	DFND	3	941	0	0
INTERNATIONAL PAPER CO	COM	460146103	19,355	508	SH	DFND	2	508	0	0
INTERNATIONAL PAPER CO	COM	460146103	5,715	150	SH	DFND	2	150	0	0
INTERNATIONAL PAPER CO	COM	460146103	5,715	150	SH	OTR	2	150	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	1,469,171,021	1,995,072	SH	DFND	1	1,994,014	0	1,058
INVESCO QQQ TR	UNIT SER 1	46090E103	151,840,525	206,193	SH	DFND	1	202,267	0	3,926
INVESCO QQQ TR	UNIT SER 1	46090E103	151,840,525	206,193	SH	OTR	1	202,267	0	3,926
INVESCO QQQ TR	UNIT SER 1	46090E103	9,137,988	12,409	SH	DFND	3	12,409	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	5,847,016	7,940	SH	DFND	2	7,940	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	1,621,553	2,202	SH	DFND	2	2,136	0	66
INVESCO QQQ TR	UNIT SER 1	46090E103	1,621,553	2,202	SH	OTR	2	2,136	0	66
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	261,925	16,494	SH	DFND	1	16,494	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	43,167,369	108,548	SH	DFND	1	108,492	0	56
INTUITIVE SURGICAL INC	COM NEW	46120E602	10,497,559	26,397	SH	DFND	1	18,314	0	8,083
INTUITIVE SURGICAL INC	COM NEW	46120E602	10,497,559	26,397	SH	OTR	1	18,314	0	8,083
INTUITIVE SURGICAL INC	COM NEW	46120E602	309,395	778	SH	DFND	3	778	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	299,453	753	SH	DFND	2	753	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	45,336	114	SH	DFND	2	0	0	114
INTUITIVE SURGICAL INC	COM NEW	46120E602	45,336	114	SH	OTR	2	0	0	114
INTUIT	COM	461202103	22,548,834	86,394	SH	DFND	1	86,342	0	52
INTUIT	COM	461202103	3,778,758	14,478	SH	DFND	1	13,795	0	683
INTUIT	COM	461202103	3,778,758	14,478	SH	OTR	1	13,795	0	683
INTUIT	COM	461202103	56,898	218	SH	DFND	3	218	0	0
INTUIT	COM	461202103	163,647	627	SH	DFND	2	627	0	0
INTUIT	COM	461202103	37,062	142	SH	DFND	2	138	0	4
INTUIT	COM	461202103	37,062	142	SH	OTR	2	138	0	4

INTREPID POTASH INC	COM	46121Y201	33	1	SH	DFND	1	1	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	20,851	589	SH	DFND	1	589	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	20,449	956	SH	DFND	1	956	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	19,957	933	SH	DFND	1	933	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	19,957	933	SH	OTR	1	933	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	81,591	10,328	SH	DFND	1	10,328	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	164,676	16,402	SH	DFND	1	16,402	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	164,676	16,402	SH	OTR	1	16,402	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	233,550	22,033	SH	DFND	1	22,033	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	332,776	31,394	SH	DFND	1	31,394	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	332,776	31,394	SH	OTR	1	31,394	0	0
INVESCO MUN OPPORTUNIT TR	COM	46132C107	49,350	5,000	SH	DFND	1	5,000	0	0
INVESCO MUN OPPORTUNIT TR	COM	46132C107	285,835	28,960	SH	DFND	1	28,960	0	0
INVESCO MUN OPPORTUNIT TR	COM	46132C107	285,835	28,960	SH	OTR	1	28,960	0	0
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	69,204	7,300	SH	DFND	1	7,300	0	0
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	69,204	7,300	SH	OTR	1	7,300	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	100,148	8,847	SH	DFND	1	8,847	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	222,076	19,618	SH	DFND	1	19,618	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	222,076	19,618	SH	OTR	1	19,618	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	24,111	1,894	SH	DFND	1	1,894	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	380,775	37,626	SH	DFND	1	37,626	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	380,775	37,626	SH	OTR	1	37,626	0	0
INVESTAR HOLDING CORP	COM	46134L105	58,182	1,942	SH	DFND	1	1,942	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	1,553,460	8,794	SH	DFND	1	8,794	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	25,669	658	SH	DFND	1	658	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	7,802	200	SH	DFND	1	200	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	7,802	200	SH	OTR	1	200	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	13,094,321	189,553	SH	DFND	1	189,553	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	3,149,012	45,585	SH	DFND	1	45,585	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	3,149,012	45,585	SH	OTR	1	45,585	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	79,442	1,150	SH	DFND	3	1,150	0	0
INVESCO EXCHANGE TRADED FD T	S&P SPIN OFF	46137V159	6,290	42	SH	DFND	1	42	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	53,237	825	SH	DFND	1	825	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	388,811	6,350	SH	DFND	1	6,350	0	0

INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	101,030	1,650	SH	DFND	3	1,650	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	38,894,098	431,677	SH	DFND	1	431,677	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,241,668	13,781	SH	DFND	1	13,781	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,241,668	13,781	SH	OTR	1	13,781	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	229,845	2,551	SH	DFND	3	2,551	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,734,425	19,250	SH	DFND	2	19,250	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	45,642	401	SH	DFND	1	401	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	713,971	11,182	SH	DFND	1	11,182	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	532,061	8,249	SH	DFND	1	8,249	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	64,436	999	SH	DFND	3	999	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	495,810	3,500	SH	DFND	1	3,500	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	3,800	49	SH	DFND	1	49	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	65,536,777	308,017	SH	DFND	1	308,017	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	17,782,253	83,575	SH	DFND	1	82,445	0	1,130
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	17,782,253	83,575	SH	OTR	1	82,445	0	1,130
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	135,960	639	SH	DFND	3	639	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	252,132	8,410	SH	DFND	1	8,410	0	0
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	27,766	587	SH	DFND	1	587	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP E	46137V431	237,732	1,944	SH	DFND	1	1,944	0	0
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WI	46137V449	16,257	126	SH	DFND	1	126	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	183,921	1,081	SH	DFND	1	1,081	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	69,928	411	SH	DFND	1	411	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	69,928	411	SH	OTR	1	411	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALI	46137V472	47,522	421	SH	DFND	1	421	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOME	46137V498	1,003,339	10,716	SH	DFND	1	10,716	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOME	46137V498	53,837	575	SH	DFND	1	575	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOME	46137V498	53,837	575	SH	OTR	1	575	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	102,313	1,845	SH	DFND	1	1,845	0	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	88,871	1,950	SH	DFND	1	1,950	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	10,767	485	SH	DFND	1	485	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	26,529	1,195	SH	DFND	1	1,195	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	26,529	1,195	SH	OTR	1	1,195	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	215,018	9,276	SH	DFND	1	9,276	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1500	46137V597	218,116	3,911	SH	DFND	1	3,911	0	0

INVESCO EXCHANGE TRADED FD T	RAFI US 1000 E	46137V613	133,209,668	2,465,476	SH	DFND	1	2,465,476	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 E	46137V613	7,856,556	145,411	SH	DFND	1	145,411	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 E	46137V613	7,856,556	145,411	SH	OTR	1	145,411	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 E	46137V613	1,111,505	20,572	SH	DFND	3	20,572	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 E	46137V613	4,052,250	75,000	SH	DFND	2	75,000	0	0
INVESCO EXCHANGE TRADED FD T	AI AND NEXT GE	46137V639	59,858	575	SH	DFND	1	575	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	268,583	1,430	SH	DFND	1	1,430	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	216,932	1,155	SH	DFND	1	1,155	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	216,932	1,155	SH	OTR	1	1,155	0	0
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICAL	46137V662	156,942	1,325	SH	DFND	1	1,325	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	11,465,365	151,318	SH	DFND	1	151,318	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	5,731,015	75,637	SH	DFND	1	75,637	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	5,731,015	75,637	SH	OTR	1	75,637	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	26,520	350	SH	DFND	3	350	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	122,747	1,620	SH	DFND	2	1,620	0	0
INVESCO EXCHANGE TRADED FD T	LARG CAP GRO E	46137V746	593,148	3,521	SH	DFND	1	3,521	0	0
INVESCO EXCHANGE TRADED FD T	LARG CAP GRO E	46137V746	175,198	1,040	SH	DFND	1	1,040	0	0
INVESCO EXCHANGE TRADED FD T	LARG CAP GRO E	46137V746	175,198	1,040	SH	OTR	1	1,040	0	0
INVESCO EXCHANGE TRADED FD T	BLDG CONSTR ET	46137V779	44,824	400	SH	DFND	1	400	0	0
INVESCO EXCHANGE TRADED FD T	BLDG CONSTR ET	46137V779	139,066	1,241	SH	DFND	1	0	0	1,241
INVESCO EXCHANGE TRADED FD T	BLDG CONSTR ET	46137V779	139,066	1,241	SH	OTR	1	0	0	1,241
INVESCO EXCHANGE TRADED FD T	BIOTECHNOLOGY	46137V787	17,930	200	SH	DFND	1	200	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TE	46137V811	122,679	900	SH	DFND	1	900	0	0
INVESCO EXCHANGE TRADED FD T	DORS WRI MOM E	46137V837	468,846	3,090	SH	DFND	1	3,090	0	0
INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	15,573	127	SH	DFND	1	127	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	128,688	4,827	SH	DFND	1	4,827	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	14,139	270	SH	DFND	1	270	0	0
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	44,773	675	SH	DFND	1	675	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL QULTY	46138E214	2,317	53	SH	DFND	1	53	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL MOMNT	46138E222	6,752	112	SH	DFND	1	112	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	59,604	1,728	SH	DFND	1	1,728	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	40,753	620	SH	DFND	1	620	0	0
INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	201,995	7,266	SH	DFND	1	7,266	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	895,093	5,541	SH	DFND	1	5,541	0	0

INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	14,280,434	190,660	SH	DFND	1	190,660	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	14,116,403	188,470	SH	DFND	1	188,470	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	14,116,403	188,470	SH	OTR	1	188,470	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	25,466	340	SH	DFND	3	340	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	703,910	9,398	SH	DFND	2	9,398	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	10,168	200	SH	DFND	1	200	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	84,019	540	SH	DFND	1	540	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	97,488	4,800	SH	DFND	1	4,800	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	97,488	4,800	SH	OTR	1	4,800	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	4,592,244	77,501	SH	DFND	1	77,501	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	873,819	14,747	SH	DFND	1	14,747	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	873,819	14,747	SH	OTR	1	14,747	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	12,147	205	SH	DFND	3	205	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	67,846	1,145	SH	DFND	2	1,145	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	49,214	4,540	SH	DFND	1	4,540	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	42,309	3,903	SH	DFND	1	3,903	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	42,309	3,903	SH	OTR	1	3,903	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	2,511,066	106,763	SH	DFND	1	106,763	0	0
INVESCO EXCH TRADED FD TR II	KBW PREM YIELD	46138E594	36,304	1,955	SH	DFND	1	1,955	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	8,831	711	SH	DFND	1	711	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	51,543	4,150	SH	DFND	1	4,150	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	51,543	4,150	SH	OTR	1	4,150	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	144,956	1,559	SH	DFND	1	1,559	0	0
INVESCO EXCH TRADED FD TR II	RAFI EMRGNG MR	46138E727	82,079	2,944	SH	DFND	1	2,944	0	0
INVESCO EXCH TRADED FD TR II	RAFI DVLPD MRK	46138E735	9,356	208	SH	DFND	1	208	0	0
INVESCO EXCH TRADED FD TR II	RAFI DVLPD MRK	46138E743	103,778	1,372	SH	DFND	1	1,372	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	63,521	2,934	SH	DFND	1	2,934	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	6,192	286	SH	DFND	1	286	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	6,192	286	SH	OTR	1	286	0	0
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	570,268,234	9,999,443	SH	DFND	1	9,979,026	0	20,417
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	27,912,250	489,431	SH	DFND	1	484,162	0	5,269
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	27,912,250	489,431	SH	OTR	1	484,162	0	5,269
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	2,151,115	37,719	SH	DFND	3	37,719	0	0
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	1,787,948	31,351	SH	DFND	2	31,351	0	0

INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	179,416	3,146	SH	DFND	2	3,146	0	0
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	179,416	3,146	SH	OTR	2	3,146	0	0
INVESCO EXCH TRADED FD TR II	DORSEY WRGT SM	46138E842	6,366	50	SH	DFND	1	50	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	734	14	SH	DFND	1	14	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	1,304	64	SH	DFND	1	64	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	16,296	800	SH	DFND	1	800	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	16,296	800	SH	OTR	1	800	0	0
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN10	46138G631	12,723	280	SH	DFND	1	280	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	1,007,678	3,326	SH	DFND	1	3,326	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	482,328	1,592	SH	DFND	1	1,592	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	482,328	1,592	SH	OTR	1	1,592	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	42,719	141	SH	DFND	3	141	0	0
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 6	46138G664	66,938	1,125	SH	DFND	1	1,125	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 REVENU	46138G698	248,238	1,943	SH	DFND	1	1,943	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	2,068,476	34,970	SH	DFND	1	34,970	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	477,341	8,070	SH	DFND	1	8,070	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	477,341	8,070	SH	OTR	1	8,070	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	12,215,287	455,115	SH	DFND	1	455,115	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	1,935,942	72,129	SH	DFND	1	72,129	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	1,935,942	72,129	SH	OTR	1	72,129	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	84,788	3,159	SH	DFND	3	3,159	0	0
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	33,144	1,691	SH	DFND	1	1,691	0	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	19,837	816	SH	DFND	1	816	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM ETF	46138G888	155,789,227	1,475,696	SH	DFND	1	1,475,696	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM ETF	46138G888	6,207,516	58,800	SH	DFND	1	58,800	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM ETF	46138G888	6,207,516	58,800	SH	OTR	1	58,800	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM ETF	46138G888	211,140	2,000	SH	DFND	3	2,000	0	0
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	36,737	536	SH	DFND	1	536	0	0
INVESCO EXCH TRD SLF IDX FD	RAFI STRATGIC	46138J742	49,185	750	SH	DFND	1	750	0	0
INVESCO EXCH TRD SLF IDX FD	BLOO PRI PWR E	46138J775	101,275	1,140	SH	DFND	1	1,140	0	0
INVESCO CURRENCYSHARES SWISS	SWISS FRANC	46138R108	54,527	500	SH	DFND	1	500	0	0
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	48,539	1,820	SH	DFND	1	1,820	0	0
INVESTMENT MANAGERS SER TR I	ASTORIA REAL	46141T117	50,325	2,364	SH	DFND	1	2,364	0	0
INVESTORS TITLE CO NC	COM	461804106	1,916	7	SH	DFND	1	7	0	0

INVITATION HOMES INC	COM	46187W107	3,496,928	115,754	SH	DFND	1	108,394	0	7,360
INVITATION HOMES INC	COM	46187W107	391,431	12,957	SH	DFND	1	12,957	0	0
INVITATION HOMES INC	COM	46187W107	391,431	12,957	SH	OTR	1	12,957	0	0
INVITATION HOMES INC	COM	46187W107	4,290	142	SH	DFND	3	142	0	0
INVITATION HOMES INC	COM	46187W107	11,661	386	SH	DFND	2	386	0	0
IONQ INC	COM	46222L108	797,409	14,972	SH	DFND	1	14,972	0	0
IONQ INC	COM	46222L108	48,307	907	SH	DFND	1	907	0	0
IONQ INC	COM	46222L108	48,307	907	SH	OTR	1	907	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	675,630	8,521	SH	DFND	1	8,521	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	217,492	2,743	SH	DFND	1	2,243	0	500
IONIS PHARMACEUTICALS INC	COM	462222100	217,492	2,743	SH	OTR	1	2,243	0	500
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	216	52	SH	DFND	1	52	0	0
IRADIMED CORP	COM	46266A109	478	5	SH	DFND	1	5	0	0
IRADIMED CORP	COM	46266A109	12,327	129	SH	DFND	1	129	0	0
IRADIMED CORP	COM	46266A109	12,327	129	SH	OTR	1	129	0	0
IQVIA HLDGS INC	COM	46266C105	6,251,826	32,356	SH	DFND	1	32,355	0	1
IQVIA HLDGS INC	COM	46266C105	913,351	4,727	SH	DFND	1	4,608	0	119
IQVIA HLDGS INC	COM	46266C105	913,351	4,727	SH	OTR	1	4,608	0	119
IQVIA HLDGS INC	COM	46266C105	24,153	125	SH	DFND	3	125	0	0
IQVIA HLDGS INC	COM	46266C105	46,373	240	SH	DFND	2	240	0	0
IQIYI INC	SPONSORED ADS	46267X108	84,552	81,300	SH	DFND	1	81,300	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	238,927	4,356	SH	DFND	1	4,356	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	25,286	461	SH	DFND	1	406	0	55
IRIDIUM COMMUNICATIONS INC	COM	46269C102	25,286	461	SH	OTR	1	406	0	55
IRIDIUM COMMUNICATIONS INC	COM	46269C102	40,644	741	SH	DFND	2	741	0	0
IRON MTN INC DEL	COM	46284V101	6,770,342	53,601	SH	DFND	1	49,599	0	4,002
IRON MTN INC DEL	COM	46284V101	933,431	7,390	SH	DFND	1	7,390	0	0
IRON MTN INC DEL	COM	46284V101	933,431	7,390	SH	OTR	1	7,390	0	0
IRON MTN INC DEL	COM	46284V101	16,420	130	SH	DFND	3	130	0	0
IRON MTN INC DEL	COM	46284V101	46,356	367	SH	DFND	2	367	0	0
IRON MTN INC DEL	COM	46284V101	1,768	14	SH	DFND	2	0	0	14
IRON MTN INC DEL	COM	46284V101	1,768	14	SH	OTR	2	0	0	14
ISHARES SILVER TR	ISHARES	46428Q109	9,182,403	171,730	SH	DFND	1	171,730	0	0
ISHARES SILVER TR	ISHARES	46428Q109	2,086,346	39,019	SH	DFND	1	38,794	0	225
ISHARES SILVER TR	ISHARES	46428Q109	2,086,346	39,019	SH	OTR	1	38,794	0	225
ISHARES SILVER TR	ISHARES	46428Q109	199,336	3,728	SH	DFND	3	3,728	0	0
ISHARES SILVER TR	ISHARES	46428Q109	141,161	2,640	SH	DFND	2	2,640	0	0
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	62,062	2,170	SH	DFND	1	2,170	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	69,306,627	917,847	SH	DFND	1	917,847	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	11,597,128	153,584	SH	DFND	1	153,584	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	11,597,128	153,584	SH	OTR	1	153,584	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	240,650	3,187	SH	DFND	3	3,187	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	3,291,481	43,590	SH	DFND	2	43,590	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	72,641	962	SH	DFND	2	962	0	0

ISHARES GOLD TR	ISHARES NEW	464285204	72,641	962	SH	OTR	2	962	0	0
ISHARES INC	MSCI AUST ETF	464286103	15,235	541	SH	DFND	1	541	0	0
ISHARES INC	MSCI AUST ETF	464286103	8,448	300	SH	DFND	1	300	0	0
ISHARES INC	MSCI AUST ETF	464286103	8,448	300	SH	OTR	1	300	0	0
ISHARES INC	JP MRGN EM HI	464286285	14,233	350	SH	DFND	1	350	0	0
ISHARES INC	JP MRGN EM HI	464286285	14,233	350	SH	OTR	1	350	0	0
ISHARES INC	EM MKTS DIV ET	464286319	27,396	850	SH	DFND	1	850	0	0
ISHARES INC	MSCI GLB SLV&M	464286327	308,300	10,000	SH	DFND	1	10,000	0	0
ISHARES INC	MSCI AGR PRO E	464286350	4,411	100	SH	DFND	1	100	0	0
ISHARES INC	MSCI AGR PRO E	464286350	4,411	100	SH	OTR	1	100	0	0
ISHARES INC	MSCI WORLD ETF	464286392	1,196,184	5,903	SH	DFND	1	5,903	0	0
ISHARES INC	MSCI WORLD ETF	464286392	32,828	162	SH	DFND	1	162	0	0
ISHARES INC	MSCI WORLD ETF	464286392	32,828	162	SH	OTR	1	162	0	0
ISHARES INC	MSCI WORLD ETF	464286392	2,575,149	12,708	SH	DFND	2	12,708	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	237,740	6,891	SH	DFND	1	2,646	0	4,245
ISHARES INC	MSCI BRAZIL ET	464286400	34,500	1,000	SH	DFND	1	1,000	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	34,500	1,000	SH	OTR	1	1,000	0	0
ISHARES INC	MSCI EM ASIA E	464286426	18,129	155	SH	DFND	1	155	0	0
ISHARES INC	MSCI EM ASIA E	464286426	18,129	155	SH	OTR	1	155	0	0
ISHARES INC	EM MKT SM-CP E	464286475	18,517	244	SH	DFND	1	244	0	0
ISHARES INC	MSCI CDA ETF	464286509	2,056,595	35,680	SH	DFND	1	30,780	0	4,900
ISHARES INC	MSCI CDA ETF	464286509	565,448	9,810	SH	DFND	1	9,810	0	0
ISHARES INC	MSCI CDA ETF	464286509	565,448	9,810	SH	OTR	1	9,810	0	0
ISHARES INC	MSCI GBL MIN V	464286525	47,972	399	SH	DFND	1	399	0	0
ISHARES INC	MSCI EMERG MRK	464286533	470,349	6,248	SH	DFND	1	6,248	0	0
ISHARES INC	MSCI EMERG MRK	464286533	25,369	337	SH	DFND	1	337	0	0
ISHARES INC	MSCI EMERG MRK	464286533	25,369	337	SH	OTR	1	337	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	36,859	350	SH	DFND	1	350	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	36,859	350	SH	OTR	1	350	0	0
ISHARES INC	MSCI EURZONE E	464286608	4,878,900	70,200	SH	DFND	1	65,300	0	4,900
ISHARES INC	MSCI EURZONE E	464286608	1,071,899	15,423	SH	DFND	1	14,428	0	995
ISHARES INC	MSCI EURZONE E	464286608	1,071,899	15,423	SH	OTR	1	14,428	0	995
ISHARES INC	MSCI EURZONE E	464286608	29,329	422	SH	DFND	3	422	0	0
ISHARES INC	MSCI EURZONE E	464286608	6,950	100	SH	DFND	2	100	0	0
ISHARES INC	MSCI ISRAEL ET	464286632	140,627	1,165	SH	DFND	1	1,165	0	0
ISHARES INC	MSCI PAC JP ET	464286665	3,180,421	59,715	SH	DFND	1	59,715	0	0
ISHARES INC	MSCI PAC JP ET	464286665	2,481,596	46,594	SH	DFND	1	46,594	0	0
ISHARES INC	MSCI PAC JP ET	464286665	2,481,596	46,594	SH	OTR	1	46,594	0	0
ISHARES INC	MSCI PAC JP ET	464286665	79,890	1,500	SH	DFND	2	1,500	0	0
ISHARES INC	MSCI PAC JP ET	464286665	79,890	1,500	SH	OTR	2	1,500	0	0
ISHARES INC	MSCI FRANCE ET	464286707	9,995	220	SH	DFND	1	220	0	0
ISHARES INC	MSCI FRANCE ET	464286707	9,995	220	SH	OTR	1	220	0	0
ISHARES INC	MSCI TURKEY ET	464286715	24,922	641	SH	DFND	1	641	0	0
ISHARES INC	MSCI SWITZERLA	464286749	65,050	1,035	SH	DFND	1	1,035	0	0
ISHARES INC	MSCI SWITZERLA	464286749	535,042	8,513	SH	DFND	1	8,513	0	0
ISHARES INC	MSCI SWITZERLA	464286749	535,042	8,513	SH	OTR	1	8,513	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	330,968	6,622	SH	DFND	1	6,622	0	0

ISHARES INC	MSCI SWEDEN ET	464286756	242,903	4,860	SH	DFND	1	4,860	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	242,903	4,860	SH	OTR	1	4,860	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	11,345	227	SH	DFND	3	227	0	0
ISHARES INC	MSCI STH KOR E	464286772	374,525	1,855	SH	DFND	1	660	0	1,195
ISHARES INC	MSCI STH KOR E	464286772	768,633	3,807	SH	DFND	1	265	0	3,542
ISHARES INC	MSCI STH KOR E	464286772	768,633	3,807	SH	OTR	1	265	0	3,542
ISHARES INC	MSCI STH KOR E	464286772	26,853	133	SH	DFND	2	133	0	0
ISHARES INC	MSCI STH KOR E	464286772	26,853	133	SH	OTR	2	133	0	0
ISHARES INC	MSCI GERMANY E	464286806	185,958	4,495	SH	DFND	1	4,495	0	0
ISHARES INC	MSCI GERMANY E	464286806	116,870	2,825	SH	DFND	1	2,825	0	0
ISHARES INC	MSCI GERMANY E	464286806	116,870	2,825	SH	OTR	1	2,825	0	0
ISHARES INC	MSCI MEXICO ET	464286822	88,593	1,177	SH	DFND	1	1,177	0	0
ISHARES TR	S&P 100 ETF	464287101	64,179,086	175,415	SH	DFND	1	175,415	0	0
ISHARES TR	S&P 100 ETF	464287101	24,009,487	65,623	SH	DFND	1	65,623	0	0
ISHARES TR	S&P 100 ETF	464287101	24,009,487	65,623	SH	OTR	1	65,623	0	0
ISHARES TR	S&P 100 ETF	464287101	100,248	274	SH	DFND	3	274	0	0
ISHARES TR	S&P 100 ETF	464287101	137,201	375	SH	DFND	2	375	0	0
ISHARES TR	MORNINGSTAR GR	464287119	420,921	3,597	SH	DFND	1	3,597	0	0
ISHARES TR	MORNINGSTR US	464287127	393,870	3,800	SH	DFND	1	3,800	0	0
ISHARES TR	CORE S&P TTL S	464287150	8,010,134	48,762	SH	DFND	1	48,762	0	0
ISHARES TR	CORE S&P TTL S	464287150	164,270	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	CORE S&P TTL S	464287150	164,270	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	CORE S&P TTL S	464287150	108,090	658	SH	DFND	3	658	0	0
ISHARES TR	SELECT DIVID E	464287168	350,261,267	2,240,955	SH	DFND	1	2,239,644	0	1,311
ISHARES TR	SELECT DIVID E	464287168	82,182,071	525,797	SH	DFND	1	517,890	0	7,907
ISHARES TR	SELECT DIVID E	464287168	82,182,071	525,797	SH	OTR	1	517,890	0	7,907
ISHARES TR	SELECT DIVID E	464287168	573,777	3,671	SH	DFND	3	3,671	0	0
ISHARES TR	SELECT DIVID E	464287168	164,115	1,050	SH	DFND	3	1,050	0	0
ISHARES TR	SELECT DIVID E	464287168	164,115	1,050	SH	OTR	3	1,050	0	0
ISHARES TR	SELECT DIVID E	464287168	3,028,313	19,375	SH	DFND	2	19,375	0	0
ISHARES TR	SELECT DIVID E	464287168	404,661	2,589	SH	DFND	2	2,589	0	0
ISHARES TR	SELECT DIVID E	464287168	404,661	2,589	SH	OTR	2	2,589	0	0
ISHARES TR	TIPS BD ETF	464287176	37,672,481	344,261	SH	DFND	1	342,149	0	2,112
ISHARES TR	TIPS BD ETF	464287176	6,653,563	60,802	SH	DFND	1	60,403	0	399
ISHARES TR	TIPS BD ETF	464287176	6,653,563	60,802	SH	OTR	1	60,403	0	399
ISHARES TR	TIPS BD ETF	464287176	195,442	1,786	SH	DFND	3	1,786	0	0
ISHARES TR	TIPS BD ETF	464287176	5,034	46	SH	DFND	3	46	0	0
ISHARES TR	TIPS BD ETF	464287176	5,034	46	SH	OTR	3	46	0	0
ISHARES TR	TIPS BD ETF	464287176	214,045	1,956	SH	DFND	2	1,956	0	0
ISHARES TR	TIPS BD ETF	464287176	74,960	685	SH	DFND	2	685	0	0
ISHARES TR	TIPS BD ETF	464287176	74,960	685	SH	OTR	2	685	0	0
ISHARES TR	CHINA LG-CAP E	464287184	29,442	932	SH	DFND	1	932	0	0
ISHARES TR	CHINA LG-CAP E	464287184	21,323	675	SH	DFND	1	675	0	0
ISHARES TR	CHINA LG-CAP E	464287184	21,323	675	SH	OTR	1	675	0	0
ISHARES TR	CORE S&P500 ET	464287200	9,801,610,116	13,088,184	SH	DFND	1	13,057,035	0	31,149
ISHARES TR	CORE S&P500 ET	464287200	609,615,182	814,025	SH	DFND	1	800,717	0	13,308
ISHARES TR	CORE S&P500 ET	464287200	609,615,182	814,025	SH	OTR	1	800,717	0	13,308
ISHARES TR	CORE S&P500 ET	464287200	25,913,092	34,602	SH	DFND	3	34,602	0	0

ISHARES TR	CORE S&P500 ET	464287200	258,367	345	SH	DFND	3	345	0	0
ISHARES TR	CORE S&P500 ET	464287200	258,367	345	SH	OTR	3	345	0	0
ISHARES TR	CORE S&P500 ET	464287200	23,262,770	31,063	SH	DFND	2	31,063	0	0
ISHARES TR	CORE S&P500 ET	464287200	15,039,209	20,082	SH	DFND	2	17,244	0	2,838
ISHARES TR	CORE S&P500 ET	464287200	15,039,209	20,082	SH	OTR	2	17,244	0	2,838
ISHARES TR	CORE US AGGBD	464287226	480,614,217	4,855,670	SH	DFND	1	4,853,257	0	2,413
ISHARES TR	CORE US AGGBD	464287226	20,537,459	207,491	SH	DFND	1	204,041	0	3,450
ISHARES TR	CORE US AGGBD	464287226	20,537,459	207,491	SH	OTR	1	204,041	0	3,450
ISHARES TR	CORE US AGGBD	464287226	919,920	9,294	SH	DFND	3	9,294	0	0
ISHARES TR	CORE US AGGBD	464287226	633,274	6,398	SH	DFND	2	6,398	0	0
ISHARES TR	CORE US AGGBD	464287226	145,501	1,470	SH	DFND	2	0	0	1,470
ISHARES TR	CORE US AGGBD	464287226	145,501	1,470	SH	OTR	2	0	0	1,470
ISHARES TR	MSCI EMG MKT E	464287234	227,408,796	3,324,204	SH	DFND	1	3,321,146	0	3,058
ISHARES TR	MSCI EMG MKT E	464287234	35,018,121	511,886	SH	DFND	1	506,128	0	5,758
ISHARES TR	MSCI EMG MKT E	464287234	35,018,121	511,886	SH	OTR	1	506,128	0	5,758
ISHARES TR	MSCI EMG MKT E	464287234	1,131,091	16,534	SH	DFND	3	16,534	0	0
ISHARES TR	MSCI EMG MKT E	464287234	7,730	113	SH	DFND	3	113	0	0
ISHARES TR	MSCI EMG MKT E	464287234	7,730	113	SH	OTR	3	113	0	0
ISHARES TR	MSCI EMG MKT E	464287234	655,505	9,582	SH	DFND	2	9,582	0	0
ISHARES TR	MSCI EMG MKT E	464287234	307,298	4,492	SH	DFND	2	3,595	0	897
ISHARES TR	MSCI EMG MKT E	464287234	307,298	4,492	SH	OTR	2	3,595	0	897
ISHARES TR	IBOXX INV CP E	464287242	68,310,105	626,296	SH	DFND	1	626,149	0	147
ISHARES TR	IBOXX INV CP E	464287242	18,355,390	168,290	SH	DFND	1	167,997	0	293
ISHARES TR	IBOXX INV CP E	464287242	18,355,390	168,290	SH	OTR	1	167,997	0	293
ISHARES TR	IBOXX INV CP E	464287242	242,135	2,220	SH	DFND	3	2,220	0	0
ISHARES TR	IBOXX INV CP E	464287242	2,682,577	24,595	SH	DFND	2	24,595	0	0
ISHARES TR	IBOXX INV CP E	464287242	563,674	5,168	SH	DFND	2	5,168	0	0
ISHARES TR	IBOXX INV CP E	464287242	563,674	5,168	SH	OTR	2	5,168	0	0
ISHARES TR	GBL COMM SVC E	464287275	290,017	2,570	SH	DFND	1	2,570	0	0
ISHARES TR	GLOBAL TECH ET	464287291	300,229	2,078	SH	DFND	1	2,078	0	0
ISHARES TR	GLOBAL TECH ET	464287291	386,628	2,676	SH	DFND	1	2,676	0	0
ISHARES TR	GLOBAL TECH ET	464287291	386,628	2,676	SH	OTR	1	2,676	0	0
ISHARES TR	GLOBAL TECH ET	464287291	325,080	2,250	SH	DFND	3	2,250	0	0
ISHARES TR	S&P 500 GRWT E	464287309	423,047,644	3,076,039	SH	DFND	1	3,073,784	0	2,255
ISHARES TR	S&P 500 GRWT E	464287309	48,172,771	350,271	SH	DFND	1	337,268	0	13,003
ISHARES TR	S&P 500 GRWT E	464287309	48,172,771	350,271	SH	OTR	1	337,268	0	13,003
ISHARES TR	S&P 500 GRWT E	464287309	2,405,950	17,494	SH	DFND	3	17,494	0	0
ISHARES TR	S&P 500 GRWT E	464287309	3,347,480	24,340	SH	DFND	2	24,340	0	0
ISHARES TR	S&P 500 GRWT E	464287309	4,041,869	29,389	SH	DFND	2	29,389	0	0
ISHARES TR	S&P 500 GRWT E	464287309	4,041,869	29,389	SH	OTR	2	29,389	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	72,998	742	SH	DFND	1	742	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	395,586	4,021	SH	DFND	1	3,896	0	125
ISHARES TR	GLOB HLTHCRE E	464287325	395,586	4,021	SH	OTR	1	3,896	0	125
ISHARES TR	GLOBAL ENERG E	464287341	11,447	233	SH	DFND	1	233	0	0
ISHARES TR	GLOBAL ENERG E	464287341	1,720	35	SH	DFND	1	35	0	0
ISHARES TR	GLOBAL ENERG E	464287341	1,720	35	SH	OTR	1	35	0	0
ISHARES TR	NORTH AMERN NA	464287374	4,473,613	79,630	SH	DFND	1	79,630	0	0
ISHARES TR	NORTH AMERN NA	464287374	575,733	10,248	SH	DFND	1	10,248	0	0

ISHARES TR	NORTH AMERN NA	464287374	575,733	10,248	SH	OTR	1	10,248	0	0
ISHARES TR	NORTH AMERN NA	464287374	3,202	57	SH	DFND	3	57	0	0
ISHARES TR	LATN AMER 40 E	464287390	768,150	22,760	SH	DFND	1	22,760	0	0
ISHARES TR	LATN AMER 40 E	464287390	70,436	2,087	SH	DFND	1	2,087	0	0
ISHARES TR	LATN AMER 40 E	464287390	70,436	2,087	SH	OTR	1	2,087	0	0
ISHARES TR	S&P 500 VAL ET	464287408	208,192,222	916,904	SH	DFND	1	916,904	0	0
ISHARES TR	S&P 500 VAL ET	464287408	20,687,664	91,111	SH	DFND	1	88,895	0	2,216
ISHARES TR	S&P 500 VAL ET	464287408	20,687,664	91,111	SH	OTR	1	88,895	0	2,216
ISHARES TR	S&P 500 VAL ET	464287408	1,172,084	5,162	SH	DFND	3	5,162	0	0
ISHARES TR	S&P 500 VAL ET	464287408	4,049,842	17,836	SH	DFND	2	17,836	0	0
ISHARES TR	S&P 500 VAL ET	464287408	81,515	359	SH	DFND	2	359	0	0
ISHARES TR	S&P 500 VAL ET	464287408	81,515	359	SH	OTR	2	359	0	0
ISHARES TR	20 YR TR BD ET	464287432	8,514,098	98,520	SH	DFND	1	98,520	0	0
ISHARES TR	20 YR TR BD ET	464287432	267,383	3,094	SH	DFND	1	3,094	0	0
ISHARES TR	20 YR TR BD ET	464287432	267,383	3,094	SH	OTR	1	3,094	0	0
ISHARES TR	20 YR TR BD ET	464287432	67,494	781	SH	DFND	3	781	0	0
ISHARES TR	7-10 YR TRSY B	464287440	51,486,367	544,426	SH	DFND	1	543,716	0	710
ISHARES TR	7-10 YR TRSY B	464287440	3,960,781	41,882	SH	DFND	1	41,701	0	181
ISHARES TR	7-10 YR TRSY B	464287440	3,960,781	41,882	SH	OTR	1	41,701	0	181
ISHARES TR	7-10 YR TRSY B	464287440	322,484	3,410	SH	DFND	3	3,410	0	0
ISHARES TR	7-10 YR TRSY B	464287440	1,966,299	20,792	SH	DFND	2	20,792	0	0
ISHARES TR	7-10 YR TRSY B	464287440	3,026,240	32,000	SH	DFND	2	32,000	0	0
ISHARES TR	7-10 YR TRSY B	464287440	3,026,240	32,000	SH	OTR	2	32,000	0	0
ISHARES TR	1 3 YR TREAS B	464287457	199,034,476	2,423,998	SH	DFND	1	2,418,775	0	5,223
ISHARES TR	1 3 YR TREAS B	464287457	8,341,965	101,595	SH	DFND	1	101,444	0	151
ISHARES TR	1 3 YR TREAS B	464287457	8,341,965	101,595	SH	OTR	1	101,444	0	151
ISHARES TR	1 3 YR TREAS B	464287457	774,626	9,434	SH	DFND	3	9,434	0	0
ISHARES TR	1 3 YR TREAS B	464287457	197,803	2,409	SH	DFND	2	2,409	0	0
ISHARES TR	1 3 YR TREAS B	464287457	648,997	7,904	SH	DFND	2	6,005	0	1,899
ISHARES TR	1 3 YR TREAS B	464287457	648,997	7,904	SH	OTR	2	6,005	0	1,899
ISHARES TR	MSCI EAFE ETF	464287465	528,218,062	5,084,887	SH	DFND	1	5,082,199	0	2,688
ISHARES TR	MSCI EAFE ETF	464287465	129,674,339	1,248,309	SH	DFND	1	1,241,291	0	7,018
ISHARES TR	MSCI EAFE ETF	464287465	129,674,339	1,248,309	SH	OTR	1	1,241,291	0	7,018
ISHARES TR	MSCI EAFE ETF	464287465	2,480,966	23,883	SH	DFND	3	23,883	0	0
ISHARES TR	MSCI EAFE ETF	464287465	296,162	2,851	SH	DFND	3	2,851	0	0
ISHARES TR	MSCI EAFE ETF	464287465	296,162	2,851	SH	OTR	3	2,851	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2,984,161	28,727	SH	DFND	2	28,727	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2,916,223	28,073	SH	DFND	2	26,612	0	1,461
ISHARES TR	MSCI EAFE ETF	464287465	2,916,223	28,073	SH	OTR	2	26,612	0	1,461
ISHARES TR	RUS MDCP VAL E	464287473	115,165,517	699,669	SH	DFND	1	699,262	0	407
ISHARES TR	RUS MDCP VAL E	464287473	26,211,562	159,244	SH	DFND	1	158,165	0	1,079
ISHARES TR	RUS MDCP VAL E	464287473	26,211,562	159,244	SH	OTR	1	158,165	0	1,079
ISHARES TR	RUS MDCP VAL E	464287473	406,891	2,472	SH	DFND	3	2,472	0	0
ISHARES TR	RUS MDCP VAL E	464287473	101,394	616	SH	DFND	3	616	0	0
ISHARES TR	RUS MDCP VAL E	464287473	101,394	616	SH	OTR	3	616	0	0
ISHARES TR	RUS MDCP VAL E	464287473	1,010,809	6,141	SH	DFND	2	6,141	0	0
ISHARES TR	RUS MDCP VAL E	464287473	280,808	1,706	SH	DFND	2	1,706	0	0

ISHARES TR	RUS MDCP VAL E	464287473	280,808	1,706	SH	OTR	2	1,706	0	0
ISHARES TR	RUS MD CP GR E	464287481	231,927,495	1,584,096	SH	DFND	1	1,580,510	0	3,586
ISHARES TR	RUS MD CP GR E	464287481	39,617,082	270,590	SH	DFND	1	266,313	0	4,277
ISHARES TR	RUS MD CP GR E	464287481	39,617,082	270,590	SH	OTR	1	266,313	0	4,277
ISHARES TR	RUS MD CP GR E	464287481	652,110	4,454	SH	DFND	3	4,454	0	0
ISHARES TR	RUS MD CP GR E	464287481	2,611,515	17,837	SH	DFND	2	17,837	0	0
ISHARES TR	RUS MD CP GR E	464287481	567,339	3,875	SH	DFND	2	3,875	0	0
ISHARES TR	RUS MD CP GR E	464287481	567,339	3,875	SH	OTR	2	3,875	0	0
ISHARES TR	RUS MID CAP ET	464287499	954,700,675	8,653,922	SH	DFND	1	8,648,276	0	5,646
ISHARES TR	RUS MID CAP ET	464287499	192,696,275	1,746,703	SH	DFND	1	1,656,132	0	90,571
ISHARES TR	RUS MID CAP ET	464287499	192,696,275	1,746,703	SH	OTR	1	1,656,132	0	90,571
ISHARES TR	RUS MID CAP ET	464287499	6,821,306	61,832	SH	DFND	3	61,832	0	0
ISHARES TR	RUS MID CAP ET	464287499	211,373	1,916	SH	DFND	3	1,916	0	0
ISHARES TR	RUS MID CAP ET	464287499	211,373	1,916	SH	OTR	3	1,916	0	0
ISHARES TR	RUS MID CAP ET	464287499	11,777,543	106,758	SH	DFND	2	106,758	0	0
ISHARES TR	RUS MID CAP ET	464287499	1,002,478	9,087	SH	DFND	2	6,567	0	2,520
ISHARES TR	RUS MID CAP ET	464287499	1,002,478	9,087	SH	OTR	2	6,567	0	2,520
ISHARES TR	CORE S&P MCP E	464287507	1,015,590,518	13,170,672	SH	DFND	1	13,141,825	0	28,847
ISHARES TR	CORE S&P MCP E	464287507	97,814,729	1,268,509	SH	DFND	1	1,242,367	0	26,142
ISHARES TR	CORE S&P MCP E	464287507	97,814,729	1,268,509	SH	OTR	1	1,242,367	0	26,142
ISHARES TR	CORE S&P MCP E	464287507	4,429,430	57,443	SH	DFND	3	57,443	0	0
ISHARES TR	CORE S&P MCP E	464287507	12,844,058	166,568	SH	DFND	2	166,568	0	0
ISHARES TR	CORE S&P MCP E	464287507	5,196,751	67,394	SH	DFND	2	67,394	0	0
ISHARES TR	CORE S&P MCP E	464287507	5,196,751	67,394	SH	OTR	2	67,394	0	0
ISHARES TR	EXPANDED TECH	464287515	633,294	6,990	SH	DFND	1	6,990	0	0
ISHARES TR	EXPANDED TECH	464287515	287,655	3,175	SH	DFND	1	3,175	0	0
ISHARES TR	EXPANDED TECH	464287515	287,655	3,175	SH	OTR	1	3,175	0	0
ISHARES TR	ISHARES SEMICD	464287523	8,948,213	13,965	SH	DFND	1	13,965	0	0
ISHARES TR	ISHARES SEMICD	464287523	1,550,639	2,420	SH	DFND	1	2,420	0	0
ISHARES TR	ISHARES SEMICD	464287523	1,550,639	2,420	SH	OTR	1	2,420	0	0
ISHARES TR	US DIGI REAL E	464287531	6,945	58	SH	DFND	1	58	0	0
ISHARES TR	US DIGI REAL E	464287531	6,945	58	SH	OTR	1	58	0	0
ISHARES TR	EXPND TEC SC E	464287549	9,901,334	60,529	SH	DFND	1	60,529	0	0
ISHARES TR	EXPND TEC SC E	464287549	895,601	5,475	SH	DFND	1	5,475	0	0
ISHARES TR	EXPND TEC SC E	464287549	895,601	5,475	SH	OTR	1	5,475	0	0
ISHARES TR	ISHARES BIOTEC	464287556	38,000,913	199,805	SH	DFND	1	199,605	0	200
ISHARES TR	ISHARES BIOTEC	464287556	8,390,042	44,114	SH	DFND	1	39,714	0	4,400
ISHARES TR	ISHARES BIOTEC	464287556	8,390,042	44,114	SH	OTR	1	39,714	0	4,400
ISHARES TR	ISHARES BIOTEC	464287556	234,124	1,231	SH	DFND	3	1,231	0	0
ISHARES TR	ISHARES BIOTEC	464287556	136,937	720	SH	DFND	3	720	0	0
ISHARES TR	ISHARES BIOTEC	464287556	136,937	720	SH	OTR	3	720	0	0
ISHARES TR	ISHARES BIOTEC	464287556	57,057	300	SH	DFND	2	300	0	0
ISHARES TR	ISHARES BIOTEC	464287556	57,057	300	SH	OTR	2	300	0	0
ISHARES TR	SELECT US REIT	464287564	3,160,823	46,737	SH	DFND	1	46,737	0	0
ISHARES TR	SELECT US REIT	464287564	1,359,295	20,099	SH	DFND	1	17,414	0	2,685
ISHARES TR	SELECT US REIT	464287564	1,359,295	20,099	SH	OTR	1	17,414	0	2,685
ISHARES TR	SELECT US REIT	464287564	8,251	122	SH	DFND	3	122	0	0
ISHARES TR	SELECT US REIT	464287564	8,251	122	SH	OTR	3	122	0	0

ISHARES TR	SELECT US REIT	464287564	338,150	5,000	SH	DFND	2	5,000	0	0
ISHARES TR	SELECT US REIT	464287564	338,150	5,000	SH	OTR	2	5,000	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	167,335	1,225	SH	DFND	1	1,225	0	0
ISHARES TR	US CONSUM DISC	464287580	337,067	3,334	SH	DFND	1	3,334	0	0
ISHARES TR	RUS 1000 VAL E	464287598	396,717,301	1,636,420	SH	DFND	1	1,633,429	0	2,991
ISHARES TR	RUS 1000 VAL E	464287598	50,541,079	208,477	SH	DFND	1	208,009	0	468
ISHARES TR	RUS 1000 VAL E	464287598	50,541,079	208,477	SH	OTR	1	208,009	0	468
ISHARES TR	RUS 1000 VAL E	464287598	1,608,523	6,635	SH	DFND	3	6,635	0	0
ISHARES TR	RUS 1000 VAL E	464287598	928,992	3,832	SH	DFND	2	3,832	0	0
ISHARES TR	RUS 1000 VAL E	464287598	704,017	2,904	SH	DFND	2	2,904	0	0
ISHARES TR	RUS 1000 VAL E	464287598	704,017	2,904	SH	OTR	2	2,904	0	0
ISHARES TR	S&P MC 400GR E	464287606	125,672,595	1,069,554	SH	DFND	1	1,066,486	0	3,068
ISHARES TR	S&P MC 400GR E	464287606	18,968,260	161,432	SH	DFND	1	154,996	0	6,436
ISHARES TR	S&P MC 400GR E	464287606	18,968,260	161,432	SH	OTR	1	154,996	0	6,436
ISHARES TR	S&P MC 400GR E	464287606	692,663	5,895	SH	DFND	3	5,895	0	0
ISHARES TR	S&P MC 400GR E	464287606	2,006,665	17,078	SH	DFND	2	17,078	0	0
ISHARES TR	S&P MC 400GR E	464287606	737,783	6,279	SH	DFND	2	6,279	0	0
ISHARES TR	S&P MC 400GR E	464287606	737,783	6,279	SH	OTR	2	6,279	0	0
ISHARES TR	RUS 1000 GRW E	464287614	860,645,241	6,931,185	SH	DFND	1	6,891,885	0	39,300
ISHARES TR	RUS 1000 GRW E	464287614	123,119,025	991,536	SH	DFND	1	990,976	0	560
ISHARES TR	RUS 1000 GRW E	464287614	123,119,025	991,536	SH	OTR	1	990,976	0	560
ISHARES TR	RUS 1000 GRW E	464287614	2,533,192	20,401	SH	DFND	3	20,401	0	0
ISHARES TR	RUS 1000 GRW E	464287614	17,054,998	137,352	SH	DFND	2	137,352	0	0
ISHARES TR	RUS 1000 GRW E	464287614	7,370,731	59,360	SH	DFND	2	59,360	0	0
ISHARES TR	RUS 1000 GRW E	464287614	7,370,731	59,360	SH	OTR	2	59,360	0	0
ISHARES TR	RUS 1000 ETF	464287622	777,804,300	1,899,400	SH	DFND	1	1,897,975	0	1,425
ISHARES TR	RUS 1000 ETF	464287622	65,791,908	160,664	SH	DFND	1	160,530	0	134
ISHARES TR	RUS 1000 ETF	464287622	65,791,908	160,664	SH	OTR	1	160,530	0	134
ISHARES TR	RUS 1000 ETF	464287622	2,672,807	6,527	SH	DFND	3	6,527	0	0
ISHARES TR	RUS 1000 ETF	464287622	5,950,035	14,530	SH	DFND	2	14,530	0	0
ISHARES TR	RUS 1000 ETF	464287622	10,982,790	26,820	SH	DFND	2	26,820	0	0
ISHARES TR	RUS 1000 ETF	464287622	10,982,790	26,820	SH	OTR	2	26,820	0	0
ISHARES TR	RUS 2000 VAL E	464287630	69,001,349	311,941	SH	DFND	1	311,941	0	0
ISHARES TR	RUS 2000 VAL E	464287630	38,775,918	175,298	SH	DFND	1	173,652	0	1,646
ISHARES TR	RUS 2000 VAL E	464287630	38,775,918	175,298	SH	OTR	1	173,652	0	1,646
ISHARES TR	RUS 2000 VAL E	464287630	499,248	2,257	SH	DFND	3	2,257	0	0
ISHARES TR	RUS 2000 VAL E	464287630	341,533	1,544	SH	DFND	2	1,544	0	0
ISHARES TR	RUS 2000 VAL E	464287630	1,139,401	5,151	SH	DFND	2	4,290	0	861
ISHARES TR	RUS 2000 VAL E	464287630	1,139,401	5,151	SH	OTR	2	4,290	0	861
ISHARES TR	RUS 2000 GRW E	464287648	108,422,520	275,212	SH	DFND	1	274,132	0	1,080
ISHARES TR	RUS 2000 GRW E	464287648	33,225,798	84,338	SH	DFND	1	83,291	0	1,047
ISHARES TR	RUS 2000 GRW E	464287648	33,225,798	84,338	SH	OTR	1	83,291	0	1,047
ISHARES TR	RUS 2000 GRW E	464287648	527,906	1,340	SH	DFND	3	1,340	0	0
ISHARES TR	RUS 2000 GRW E	464287648	647,670	1,644	SH	DFND	2	1,644	0	0
ISHARES TR	RUS 2000 GRW E	464287648	616,153	1,564	SH	DFND	2	1,564	0	0
ISHARES TR	RUS 2000 GRW E	464287648	616,153	1,564	SH	OTR	2	1,564	0	0
ISHARES TR	RUSSELL 2000 E	464287655	715,688,124	2,382,054	SH	DFND	1	2,379,778	0	2,276
ISHARES TR	RUSSELL 2000 E	464287655	127,292,252	423,672	SH	DFND	1	410,118	0	13,554

ISHARES TR	RUSSELL 2000 E	464287655	127,292,252	423,672	SH	OTR	1	410,118	0	13,554
ISHARES TR	RUSSELL 2000 E	464287655	4,287,722	14,271	SH	DFND	3	14,271	0	0
ISHARES TR	RUSSELL 2000 E	464287655	764,044	2,543	SH	DFND	3	2,543	0	0
ISHARES TR	RUSSELL 2000 E	464287655	764,044	2,543	SH	OTR	3	2,543	0	0
ISHARES TR	RUSSELL 2000 E	464287655	4,943,604	16,454	SH	DFND	2	16,454	0	0
ISHARES TR	RUSSELL 2000 E	464287655	2,732,893	9,096	SH	DFND	2	9,096	0	0
ISHARES TR	RUSSELL 2000 E	464287655	2,732,893	9,096	SH	OTR	2	9,096	0	0
ISHARES TR	CORE S&P US VL	464287663	31,895,475	289,564	SH	DFND	1	289,564	0	0
ISHARES TR	CORE S&P US VL	464287663	2,386,400	21,665	SH	DFND	1	21,665	0	0
ISHARES TR	CORE S&P US VL	464287663	2,386,400	21,665	SH	OTR	1	21,665	0	0
ISHARES TR	CORE S&P US VL	464287663	26,546	241	SH	DFND	3	241	0	0
ISHARES TR	CORE S&P US VL	464287663	440,600	4,000	SH	DFND	2	4,000	0	0
ISHARES TR	CORE S&P US GW	464287671	104,760,675	556,971	SH	DFND	1	556,971	0	0
ISHARES TR	CORE S&P US GW	464287671	4,823,756	25,646	SH	DFND	1	25,646	0	0
ISHARES TR	CORE S&P US GW	464287671	4,823,756	25,646	SH	OTR	1	25,646	0	0
ISHARES TR	CORE S&P US GW	464287671	255,238	1,357	SH	DFND	3	1,357	0	0
ISHARES TR	RUSSELL 3000 E	464287689	120,904,867	283,548	SH	DFND	1	283,498	0	50
ISHARES TR	RUSSELL 3000 E	464287689	11,082,136	25,990	SH	DFND	1	25,039	0	951
ISHARES TR	RUSSELL 3000 E	464287689	11,082,136	25,990	SH	OTR	1	25,039	0	951
ISHARES TR	RUSSELL 3000 E	464287689	116,834	274	SH	DFND	3	274	0	0
ISHARES TR	RUSSELL 3000 E	464287689	309,140	725	SH	DFND	2	725	0	0
ISHARES TR	RUSSELL 3000 E	464287689	76,752	180	SH	DFND	2	180	0	0
ISHARES TR	RUSSELL 3000 E	464287689	76,752	180	SH	OTR	2	180	0	0
ISHARES TR	U.S. UTILITS E	464287697	1,354,576	11,819	SH	DFND	1	11,819	0	0
ISHARES TR	U.S. UTILITS E	464287697	483,425	4,218	SH	DFND	1	4,218	0	0
ISHARES TR	U.S. UTILITS E	464287697	483,425	4,218	SH	OTR	1	4,218	0	0
ISHARES TR	S&P MC 400VL E	464287705	78,536,666	531,623	SH	DFND	1	531,623	0	0
ISHARES TR	S&P MC 400VL E	464287705	12,743,042	86,259	SH	DFND	1	82,025	0	4,234
ISHARES TR	S&P MC 400VL E	464287705	12,743,042	86,259	SH	OTR	1	82,025	0	4,234
ISHARES TR	S&P MC 400VL E	464287705	507,453	3,435	SH	DFND	3	3,435	0	0
ISHARES TR	S&P MC 400VL E	464287705	280,835	1,901	SH	DFND	2	1,901	0	0
ISHARES TR	S&P MC 400VL E	464287705	539,362	3,651	SH	DFND	2	3,651	0	0
ISHARES TR	S&P MC 400VL E	464287705	539,362	3,651	SH	OTR	2	3,651	0	0
ISHARES TR	US TELECOM ETF	464287713	10,578	250	SH	DFND	1	250	0	0
ISHARES TR	US TELECOM ETF	464287713	10,578	250	SH	OTR	1	250	0	0
ISHARES TR	U.S. TECH ETF	464287721	46,234,768	183,304	SH	DFND	1	183,304	0	0
ISHARES TR	U.S. TECH ETF	464287721	22,280,485	88,334	SH	DFND	1	88,334	0	0
ISHARES TR	U.S. TECH ETF	464287721	22,280,485	88,334	SH	OTR	1	88,334	0	0
ISHARES TR	U.S. TECH ETF	464287721	346,060	1,372	SH	DFND	3	1,372	0	0
ISHARES TR	U.S. REAL ES E	464287739	2,796,844	27,353	SH	DFND	1	27,353	0	0
ISHARES TR	U.S. REAL ES E	464287739	17,034,748	166,599	SH	DFND	1	166,599	0	0
ISHARES TR	U.S. REAL ES E	464287739	17,034,748	166,599	SH	OTR	1	166,599	0	0
ISHARES TR	U.S. REAL ES E	464287739	84,868	830	SH	DFND	3	830	0	0
ISHARES TR	U.S. REAL ES E	464287739	75,256	736	SH	DFND	3	736	0	0
ISHARES TR	U.S. REAL ES E	464287739	75,256	736	SH	OTR	3	736	0	0
ISHARES TR	U.S. REAL ES E	464287739	359,920	3,520	SH	DFND	2	3,520	0	0
ISHARES TR	U.S. REAL ES E	464287739	359,920	3,520	SH	OTR	2	3,520	0	0

ISHARES TR	US INDUSTRIALS	464287754	359,297	2,156	SH	DFND	1	2,156	0	0
ISHARES TR	US HLTHCARE ET	464287762	1,970,496	29,406	SH	DFND	1	29,406	0	0
ISHARES TR	US HLTHCARE ET	464287762	345,504	5,156	SH	DFND	1	5,156	0	0
ISHARES TR	US HLTHCARE ET	464287762	345,504	5,156	SH	OTR	1	5,156	0	0
ISHARES TR	U.S. FIN SVC E	464287770	105,759	1,169	SH	DFND	1	1,169	0	0
ISHARES TR	U.S. FIN SVC E	464287770	51,025	564	SH	DFND	1	564	0	0
ISHARES TR	U.S. FIN SVC E	464287770	51,025	564	SH	OTR	1	564	0	0
ISHARES TR	U.S. FINLS ETF	464287788	2,234,485	17,524	SH	DFND	1	17,524	0	0
ISHARES TR	U.S. FINLS ETF	464287788	127,510	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	U.S. FINLS ETF	464287788	127,510	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	U.S. FINLS ETF	464287788	20,019	157	SH	DFND	3	157	0	0
ISHARES TR	U.S. ENERGY ET	464287796	328,505	5,805	SH	DFND	1	5,805	0	0
ISHARES TR	U.S. ENERGY ET	464287796	48,102	850	SH	DFND	1	850	0	0
ISHARES TR	U.S. ENERGY ET	464287796	48,102	850	SH	OTR	1	850	0	0
ISHARES TR	CORE S&P SCP E	464287804	831,536,054	5,606,743	SH	DFND	1	5,595,370	0	11,373
ISHARES TR	CORE S&P SCP E	464287804	127,180,126	857,529	SH	DFND	1	851,068	0	6,461
ISHARES TR	CORE S&P SCP E	464287804	127,180,126	857,529	SH	OTR	1	851,068	0	6,461
ISHARES TR	CORE S&P SCP E	464287804	3,045,694	20,536	SH	DFND	3	20,536	0	0
ISHARES TR	CORE S&P SCP E	464287804	9,658,985	65,127	SH	DFND	2	65,127	0	0
ISHARES TR	CORE S&P SCP E	464287804	3,091,077	20,842	SH	DFND	2	20,842	0	0
ISHARES TR	CORE S&P SCP E	464287804	3,091,077	20,842	SH	OTR	2	20,842	0	0
ISHARES TR	US CONSM STAPL	464287812	2,252	31	SH	DFND	1	31	0	0
ISHARES TR	U.S. BAS MTL E	464287838	868,028	4,835	SH	DFND	1	4,835	0	0
ISHARES TR	DOW JONES US E	464287846	13,196,707	72,398	SH	DFND	1	72,398	0	0
ISHARES TR	DOW JONES US E	464287846	4,731,807	25,959	SH	DFND	1	25,959	0	0
ISHARES TR	DOW JONES US E	464287846	4,731,807	25,959	SH	OTR	1	25,959	0	0
ISHARES TR	DOW JONES US E	464287846	18,593	102	SH	DFND	3	102	0	0
ISHARES TR	EUROPE ETF	464287861	1,113,949	15,291	SH	DFND	1	11,266	0	4,025
ISHARES TR	EUROPE ETF	464287861	242,882	3,334	SH	DFND	1	3,334	0	0
ISHARES TR	EUROPE ETF	464287861	242,882	3,334	SH	OTR	1	3,334	0	0
ISHARES TR	EUROPE ETF	464287861	71,903	987	SH	DFND	2	0	0	987
ISHARES TR	EUROPE ETF	464287861	71,903	987	SH	OTR	2	0	0	987
ISHARES TR	SP SMCP600VL E	464287879	44,969,360	329,012	SH	DFND	1	328,714	0	298
ISHARES TR	SP SMCP600VL E	464287879	10,086,984	73,800	SH	DFND	1	73,172	0	628
ISHARES TR	SP SMCP600VL E	464287879	10,086,984	73,800	SH	OTR	1	73,172	0	628
ISHARES TR	SP SMCP600VL E	464287879	36,494	267	SH	DFND	3	267	0	0
ISHARES TR	SP SMCP600VL E	464287879	1,231,897	9,013	SH	DFND	2	9,013	0	0
ISHARES TR	SP SMCP600VL E	464287879	540,159	3,952	SH	DFND	2	3,952	0	0
ISHARES TR	SP SMCP600VL E	464287879	540,159	3,952	SH	OTR	2	3,952	0	0
ISHARES TR	S&P SML 600 GW	464287887	115,143,777	644,702	SH	DFND	1	644,275	0	427
ISHARES TR	S&P SML 600 GW	464287887	13,035,121	72,985	SH	DFND	1	71,242	0	1,743
ISHARES TR	S&P SML 600 GW	464287887	13,035,121	72,985	SH	OTR	1	71,242	0	1,743
ISHARES TR	S&P SML 600 GW	464287887	206,104	1,154	SH	DFND	3	1,154	0	0
ISHARES TR	S&P SML 600 GW	464287887	170,384	954	SH	DFND	2	954	0	0
ISHARES TR	S&P SML 600 GW	464287887	679,752	3,806	SH	DFND	2	3,806	0	0
ISHARES TR	S&P SML 600 GW	464287887	679,752	3,806	SH	OTR	2	3,806	0	0
ISHARES TR	MORNINGSTAR VA	464288109	9,517	94	SH	DFND	1	94	0	0

ISHARES TR	INTL TREA BD E	464288117	1,535,220	37,417	SH	DFND	1	37,417	0	0
ISHARES TR	3YRTB ETF	464288125	1,039	14	SH	DFND	1	14	0	0
ISHARES TR	SHRT NAT MUN E	464288158	1,846,935	17,347	SH	DFND	1	17,347	0	0
ISHARES TR	AGENCY BOND ET	464288166	4,948,454	45,284	SH	DFND	1	45,284	0	0
ISHARES TR	AGENCY BOND ET	464288166	65,675	601	SH	DFND	1	601	0	0
ISHARES TR	AGENCY BOND ET	464288166	65,675	601	SH	OTR	1	601	0	0
ISHARES TR	MSCI AC ASIA E	464288182	1,640,788	13,750	SH	DFND	1	13,750	0	0
ISHARES TR	MSCI AC ASIA E	464288182	585,194	4,904	SH	DFND	1	4,904	0	0
ISHARES TR	MSCI AC ASIA E	464288182	585,194	4,904	SH	OTR	1	4,904	0	0
ISHARES TR	MSCI AC ASIA E	464288182	47,732	400	SH	DFND	3	400	0	0
ISHARES TR	MRGSTR MD CP E	464288208	27,037	280	SH	DFND	1	280	0	0
ISHARES TR	GL CLEAN ENE E	464288224	796,262	38,861	SH	DFND	1	38,861	0	0
ISHARES TR	GL CLEAN ENE E	464288224	133,185	6,500	SH	DFND	1	6,500	0	0
ISHARES TR	GL CLEAN ENE E	464288224	133,185	6,500	SH	OTR	1	6,500	0	0
ISHARES TR	MSCI ACWI EX U	464288240	1,158,470	15,221	SH	DFND	1	15,221	0	0
ISHARES TR	MSCI ACWI EX U	464288240	1,006,022	13,218	SH	DFND	3	13,218	0	0
ISHARES TR	MSCI ACWI ETF	464288257	212,385,904	1,353,035	SH	DFND	1	1,353,035	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,876,733	11,956	SH	DFND	1	11,956	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,876,733	11,956	SH	OTR	1	11,956	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,131,597	7,209	SH	DFND	3	7,209	0	0
ISHARES TR	EAFE SML CP ET	464288273	27,403,150	333,088	SH	DFND	1	333,088	0	0
ISHARES TR	EAFE SML CP ET	464288273	5,079,432	61,741	SH	DFND	1	60,413	0	1,328
ISHARES TR	EAFE SML CP ET	464288273	5,079,432	61,741	SH	OTR	1	60,413	0	1,328
ISHARES TR	EAFE SML CP ET	464288273	305,880	3,718	SH	DFND	3	3,718	0	0
ISHARES TR	EAFE SML CP ET	464288273	121,677	1,479	SH	DFND	2	1,479	0	0
ISHARES TR	EAFE SML CP ET	464288273	148,826	1,809	SH	DFND	2	1,809	0	0
ISHARES TR	EAFE SML CP ET	464288273	148,826	1,809	SH	OTR	2	1,809	0	0
ISHARES TR	JPMORGAN USD E	464288281	49,057,581	508,685	SH	DFND	1	508,142	0	543
ISHARES TR	JPMORGAN USD E	464288281	2,752,687	28,543	SH	DFND	1	28,503	0	40
ISHARES TR	JPMORGAN USD E	464288281	2,752,687	28,543	SH	OTR	1	28,503	0	40
ISHARES TR	JPMORGAN USD E	464288281	197,702	2,050	SH	DFND	3	2,050	0	0
ISHARES TR	MRGSTR MD CP G	464288307	122,089	1,242	SH	DFND	1	1,242	0	0
ISHARES TR	MRGSTR MD CP G	464288307	946,629	9,630	SH	DFND	1	9,630	0	0
ISHARES TR	MRGSTR MD CP G	464288307	946,629	9,630	SH	OTR	1	9,630	0	0
ISHARES TR	NEW YORK MUN E	464288323	40,429	750	SH	DFND	1	750	0	0
ISHARES TR	CALIF MUN BD E	464288356	352,296	6,112	SH	DFND	1	6,112	0	0
ISHARES TR	GLB INFRASTR E	464288372	41,505,253	623,202	SH	DFND	1	623,202	0	0
ISHARES TR	GLB INFRASTR E	464288372	5,073,521	76,179	SH	DFND	1	76,179	0	0
ISHARES TR	GLB INFRASTR E	464288372	5,073,521	76,179	SH	OTR	1	76,179	0	0
ISHARES TR	GLB INFRASTR E	464288372	249,350	3,744	SH	DFND	3	3,744	0	0
ISHARES TR	GLB INFRASTR E	464288372	57,010	856	SH	DFND	2	856	0	0
ISHARES TR	GLB INFRASTR E	464288372	280,786	4,216	SH	DFND	2	4,216	0	0
ISHARES TR	GLB INFRASTR E	464288372	280,786	4,216	SH	OTR	2	4,216	0	0
ISHARES TR	NATIONAL MUN E	464288414	453,853,880	4,217,189	SH	DFND	1	4,210,950	0	6,239
ISHARES TR	NATIONAL MUN E	464288414	78,639,764	730,717	SH	DFND	1	724,573	0	6,144
ISHARES TR	NATIONAL MUN E	464288414	78,639,764	730,717	SH	OTR	1	724,573	0	6,144
ISHARES TR	NATIONAL MUN E	464288414	1,832,231	17,025	SH	DFND	3	17,025	0	0
ISHARES TR	NATIONAL MUN E	464288414	95,782	890	SH	DFND	3	890	0	0

ISHARES TR	NATIONAL MUN E	464288414	95,782	890	SH	OTR	3	890	0	0
ISHARES TR	NATIONAL MUN E	464288414	3,209,874	29,826	SH	DFND	2	29,826	0	0
ISHARES TR	NATIONAL MUN E	464288414	180,694	1,679	SH	DFND	2	1,679	0	0
ISHARES TR	NATIONAL MUN E	464288414	180,694	1,679	SH	OTR	2	1,679	0	0
ISHARES TR	ASIA 50 ETF	464288430	28,332	200	SH	DFND	1	200	0	0
ISHARES TR	INTL SEL DIV E	464288448	15,970,892	385,491	SH	DFND	1	385,491	0	0
ISHARES TR	INTL SEL DIV E	464288448	1,210,792	29,225	SH	DFND	1	29,025	0	200
ISHARES TR	INTL SEL DIV E	464288448	1,210,792	29,225	SH	OTR	1	29,025	0	200
ISHARES TR	INTL SEL DIV E	464288448	80,996	1,955	SH	DFND	3	1,955	0	0
ISHARES TR	INTL SEL DIV E	464288448	87,997	2,124	SH	DFND	2	2,124	0	0
ISHARES TR	INTL SEL DIV E	464288448	87,997	2,124	SH	OTR	2	2,124	0	0
ISHARES TR	MRGSTR SM CP E	464288505	302,028	4,000	SH	DFND	1	4,000	0	0
ISHARES TR	MRGSTR SM CP E	464288505	302,028	4,000	SH	OTR	1	4,000	0	0
ISHARES TR	IBOXX HI YD ET	464288513	1,252,570	15,663	SH	DFND	1	15,663	0	0
ISHARES TR	IBOXX HI YD ET	464288513	305,645	3,822	SH	DFND	1	3,822	0	0
ISHARES TR	IBOXX HI YD ET	464288513	305,645	3,822	SH	OTR	1	3,822	0	0
ISHARES TR	CRE U S REIT E	464288521	105,988	1,595	SH	DFND	1	1,595	0	0
ISHARES TR	ESG MSCI KLD E	464288570	4,986,498	35,020	SH	DFND	1	35,020	0	0
ISHARES TR	ESG MSCI KLD E	464288570	841,098	5,907	SH	DFND	1	5,907	0	0
ISHARES TR	ESG MSCI KLD E	464288570	841,098	5,907	SH	OTR	1	5,907	0	0
ISHARES TR	ESG MSCI KLD E	464288570	5,553	39	SH	DFND	3	39	0	0
ISHARES TR	MBS ETF	464288588	5,571,859	58,949	SH	DFND	1	58,949	0	0
ISHARES TR	MBS ETF	464288588	588,576	6,227	SH	DFND	1	6,227	0	0
ISHARES TR	MBS ETF	464288588	588,576	6,227	SH	OTR	1	6,227	0	0
ISHARES TR	MBS ETF	464288588	83,934	888	SH	DFND	3	888	0	0
ISHARES TR	INTRM GOV CR E	464288612	74,472,006	701,937	SH	DFND	1	701,937	0	0
ISHARES TR	INTRM GOV CR E	464288612	1,288,524	12,145	SH	DFND	1	12,145	0	0
ISHARES TR	INTRM GOV CR E	464288612	1,288,524	12,145	SH	OTR	1	12,145	0	0
ISHARES TR	INTRM GOV CR E	464288612	68,962	650	SH	DFND	3	650	0	0
ISHARES TR	USD INV GRDE E	464288620	302,303	5,894	SH	DFND	1	5,894	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	71,567,883	1,346,020	SH	DFND	1	1,346,020	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	6,941,556	130,554	SH	DFND	1	130,408	0	146
ISHARES TR	ISHS 5-10YR IN	464288638	6,941,556	130,554	SH	OTR	1	130,408	0	146
ISHARES TR	ISHS 5-10YR IN	464288638	481,986	9,065	SH	DFND	3	9,065	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	131,330	2,470	SH	DFND	2	2,470	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	761,182	14,316	SH	DFND	2	14,316	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	761,182	14,316	SH	OTR	2	14,316	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	160,905,199	3,070,124	SH	DFND	1	3,068,213	0	1,911
ISHARES TR	ISHS 1-5YR INV	464288646	18,557,804	354,089	SH	DFND	1	348,755	0	5,334
ISHARES TR	ISHS 1-5YR INV	464288646	18,557,804	354,089	SH	OTR	1	348,755	0	5,334
ISHARES TR	ISHS 1-5YR INV	464288646	1,142,748	21,804	SH	DFND	3	21,804	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	3,406,493	64,997	SH	DFND	2	64,997	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	119,495	2,280	SH	DFND	2	2,280	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	119,495	2,280	SH	OTR	2	2,280	0	0
ISHARES TR	10-20 YR TRS E	464288653	324,733	3,236	SH	DFND	1	3,236	0	0
ISHARES TR	3 7 YR TREAS B	464288661	23,542,735	200,449	SH	DFND	1	200,449	0	0
ISHARES TR	3 7 YR TREAS B	464288661	3,386,201	28,831	SH	DFND	1	26,802	0	2,029
ISHARES TR	3 7 YR TREAS B	464288661	3,386,201	28,831	SH	OTR	1	26,802	0	2,029

ISHARES TR	3 7 YR TREAS B	464288661	96,426	821	SH	DFND	3	821	0	0
ISHARES TR	3 7 YR TREAS B	464288661	888,157	7,562	SH	DFND	2	7,562	0	0
ISHARES TR	3 7 YR TREAS B	464288661	3,342,979	28,463	SH	DFND	2	28,463	0	0
ISHARES TR	3 7 YR TREAS B	464288661	3,342,979	28,463	SH	OTR	2	28,463	0	0
ISHARES TR	TRUST ISHARE 0	464288679	61,134	554	SH	DFND	1	554	0	0
ISHARES TR	TRUST ISHARE 0	464288679	143,014	1,296	SH	DFND	1	546	0	750
ISHARES TR	TRUST ISHARE 0	464288679	143,014	1,296	SH	OTR	1	546	0	750
ISHARES TR	PFD AND INCM S	464288687	811,857	26,627	SH	DFND	1	26,627	0	0
ISHARES TR	PFD AND INCM S	464288687	687,763	22,557	SH	DFND	1	21,557	0	1,000
ISHARES TR	PFD AND INCM S	464288687	687,763	22,557	SH	OTR	1	21,557	0	1,000
ISHARES TR	GLOBAL MATER E	464288695	2,752	26	SH	DFND	1	26	0	0
ISHARES TR	MRNING SM CP E	464288703	69,391	886	SH	DFND	1	886	0	0
ISHARES TR	GLOB INDSTRL E	464288729	9,424	47	SH	DFND	1	47	0	0
ISHARES TR	GLB CNSM STP E	464288737	15,667	232	SH	DFND	1	232	0	0
ISHARES TR	US HOME CONS E	464288752	89,644	858	SH	DFND	1	858	0	0
ISHARES TR	US AER DEF ETF	464288760	1,172,586	4,837	SH	DFND	1	4,837	0	0
ISHARES TR	US AER DEF ETF	464288760	32,484	134	SH	DFND	1	134	0	0
ISHARES TR	US AER DEF ETF	464288760	32,484	134	SH	OTR	1	134	0	0
ISHARES TR	US REGNL BKS E	464288778	4,666	75	SH	DFND	1	75	0	0
ISHARES TR	US REGNL BKS E	464288778	62,210	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	US REGNL BKS E	464288778	62,210	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	US BR DEL SE E	464288794	97,659	557	SH	DFND	1	557	0	0
ISHARES TR	ESG OPTIMIZED	464288802	84,602,999	548,302	SH	DFND	1	527,132	0	21,170
ISHARES TR	ESG OPTIMIZED	464288802	38,211,778	247,646	SH	DFND	1	232,847	0	14,799
ISHARES TR	ESG OPTIMIZED	464288802	38,211,778	247,646	SH	OTR	1	232,847	0	14,799
ISHARES TR	ESG OPTIMIZED	464288802	176,365	1,143	SH	DFND	3	1,143	0	0
ISHARES TR	ESG OPTIMIZED	464288802	49,839	323	SH	DFND	2	323	0	0
ISHARES TR	ESG OPTIMIZED	464288802	198,584	1,287	SH	DFND	2	1,287	0	0
ISHARES TR	ESG OPTIMIZED	464288802	198,584	1,287	SH	OTR	2	1,287	0	0
ISHARES TR	U.S. MED DVC E	464288810	223,976	4,533	SH	DFND	1	4,533	0	0
ISHARES TR	U.S. MED DVC E	464288810	1,365,198	27,630	SH	DFND	1	27,630	0	0
ISHARES TR	U.S. MED DVC E	464288810	1,365,198	27,630	SH	OTR	1	27,630	0	0
ISHARES TR	US HLTHCR PR E	464288828	52,010	940	SH	DFND	1	940	0	0
ISHARES TR	U.S. PHARMA ET	464288836	135,149	1,365	SH	DFND	1	1,365	0	0
ISHARES TR	US OIL EQ&SV E	464288844	3,981	148	SH	DFND	1	148	0	0
ISHARES TR	US OIL GS EX E	464288851	30,203	275	SH	DFND	1	275	0	0
ISHARES TR	US OIL GS EX E	464288851	30,203	275	SH	OTR	1	275	0	0
ISHARES TR	MICRO-CAP ETF	464288869	172,434	862	SH	DFND	1	862	0	0
ISHARES TR	EAFE VALUE ETF	464288877	148,594,267	1,941,140	SH	DFND	1	1,941,140	0	0
ISHARES TR	EAFE VALUE ETF	464288877	33,191,161	433,588	SH	DFND	1	433,588	0	0
ISHARES TR	EAFE VALUE ETF	464288877	33,191,161	433,588	SH	OTR	1	433,588	0	0
ISHARES TR	EAFE VALUE ETF	464288877	137,790	1,800	SH	DFND	3	1,800	0	0
ISHARES TR	EAFE VALUE ETF	464288877	1,172,440	15,316	SH	DFND	2	15,316	0	0
ISHARES TR	EAFE VALUE ETF	464288877	279,790	3,655	SH	DFND	2	3,655	0	0
ISHARES TR	EAFE VALUE ETF	464288877	279,790	3,655	SH	OTR	2	3,655	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	107,166,803	861,331	SH	DFND	1	860,473	0	858
ISHARES TR	EAFE GRWTH ETF	464288885	20,234,051	162,627	SH	DFND	1	157,522	0	5,105

ISHARES TR	EAFE GRWTH ETF	464288885	20,234,051	162,627	SH	OTR	1	157,522	0	5,105
ISHARES TR	EAFE GRWTH ETF	464288885	261,531	2,102	SH	DFND	3	2,102	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	1,255,025	10,087	SH	DFND	2	10,087	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	652,583	5,245	SH	DFND	2	5,245	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	652,583	5,245	SH	OTR	2	5,245	0	0
ISHARES TR	NEW ZEALAND ET	464289123	2,239	50	SH	DFND	1	50	0	0
ISHARES TR	MSCI EURO FL E	464289180	176,703	4,532	SH	DFND	1	4,532	0	0
ISHARES TR	MSCI EURO FL E	464289180	25,110	644	SH	DFND	1	644	0	0
ISHARES TR	MSCI EURO FL E	464289180	25,110	644	SH	OTR	1	644	0	0
ISHARES TR	MSCI EURO FL E	464289180	17,507	449	SH	DFND	3	449	0	0
ISHARES TR	RUS TP200 VL E	464289420	1,298,095	12,344	SH	DFND	1	12,344	0	0
ISHARES TR	RUS TP200 GR E	464289438	3,660,650	12,596	SH	DFND	1	12,596	0	0
ISHARES TR	10+ YR INVST G	464289511	258,607	5,168	SH	DFND	1	5,168	0	0
ISHARES TR	INDIA 50 ETF	464289529	67,825	1,561	SH	DFND	1	1,561	0	0
ISHARES TR	CORE 80 20 ETF	464289859	155,867	1,597	SH	DFND	1	1,597	0	0
ISHARES TR	CORE 60 BALA E	464289867	28,426	409	SH	DFND	1	409	0	0
ISHARES TR	CORE 60 BALA E	464289867	22,935	330	SH	DFND	1	330	0	0
ISHARES TR	CORE 60 BALA E	464289867	22,935	330	SH	OTR	1	330	0	0
ISHARES TR	CORE 40 MODE E	464289875	9,978	200	SH	DFND	1	200	0	0
ISHARES TR	US TREAS BD ET	46429B267	863,312,294	37,897,818	SH	DFND	1	37,784,269	0	113,549
ISHARES TR	US TREAS BD ET	46429B267	36,037,231	1,581,968	SH	DFND	1	1,576,875	0	5,093
ISHARES TR	US TREAS BD ET	46429B267	36,037,231	1,581,968	SH	OTR	1	1,576,875	0	5,093
ISHARES TR	US TREAS BD ET	46429B267	2,258,546	99,146	SH	DFND	3	99,146	0	0
ISHARES TR	US TREAS BD ET	46429B267	538,679	23,647	SH	DFND	2	23,647	0	0
ISHARES TR	US TREAS BD ET	46429B267	83,990	3,687	SH	DFND	2	3,687	0	0
ISHARES TR	US TREAS BD ET	46429B267	83,990	3,687	SH	OTR	2	3,687	0	0
ISHARES TR	A RATE CP BD E	46429B291	344,092	7,241	SH	DFND	1	7,241	0	0
ISHARES TR	MSCI INDONIA E	46429B309	33,930	3,000	SH	DFND	1	3,000	0	0
ISHARES TR	MSCI INDONIA E	46429B309	33,930	3,000	SH	OTR	1	3,000	0	0
ISHARES TR	MSCI DENMARK E	46429B523	194,216	1,760	SH	DFND	1	350	0	1,410
ISHARES TR	MSCI INDIA ETF	46429B598	881,019	17,838	SH	DFND	1	17,838	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	494,394	10,010	SH	DFND	1	10,010	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	494,394	10,010	SH	OTR	1	10,010	0	0
ISHARES TR	MSCI POLAND ET	46429B606	300,849	7,792	SH	DFND	1	7,792	0	0
ISHARES TR	MSCI POLAND ET	46429B606	5,792	150	SH	DFND	1	150	0	0
ISHARES TR	MSCI POLAND ET	46429B606	5,792	150	SH	OTR	1	150	0	0
ISHARES TR	MSCI INDIA SM	46429B614	18,743	265	SH	DFND	1	265	0	0
ISHARES TR	MSCI INDIA SM	46429B614	127,314	1,800	SH	DFND	1	1,800	0	0
ISHARES TR	MSCI INDIA SM	46429B614	127,314	1,800	SH	OTR	1	1,800	0	0
ISHARES TR	FLTG RATE NT E	46429B655	82,800,292	1,621,945	SH	DFND	1	1,621,945	0	0
ISHARES TR	FLTG RATE NT E	46429B655	5,960,139	116,751	SH	DFND	1	115,201	0	1,550
ISHARES TR	FLTG RATE NT E	46429B655	5,960,139	116,751	SH	OTR	1	115,201	0	1,550
ISHARES TR	FLTG RATE NT E	46429B655	215,942	4,230	SH	DFND	3	4,230	0	0
ISHARES TR	FLTG RATE NT E	46429B655	9,420,154	184,528	SH	DFND	2	184,528	0	0
ISHARES TR	FLTG RATE NT E	46429B655	557,772	10,926	SH	DFND	2	10,926	0	0
ISHARES TR	FLTG RATE NT E	46429B655	557,772	10,926	SH	OTR	2	10,926	0	0
ISHARES TR	CORE HIGH DV E	46429B663	5,311,428	193,777	SH	DFND	1	193,777	0	0
ISHARES TR	CORE HIGH DV E	46429B663	648,384	23,655	SH	DFND	1	23,655	0	0

ISHARES TR	CORE HIGH DV E	46429B663	648,384	23,655	SH	OTR	1	23,655	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	377,177	7,392	SH	DFND	1	7,392	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	92,534	1,055	SH	DFND	1	1,055	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	92,446	1,054	SH	DFND	1	1,054	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	92,446	1,054	SH	OTR	1	1,054	0	0
ISHARES TR	MSCI USA MIN E	46429B697	250,489,547	2,596,823	SH	DFND	1	2,596,823	0	0
ISHARES TR	MSCI USA MIN E	46429B697	24,149,533	250,358	SH	DFND	1	250,203	0	155
ISHARES TR	MSCI USA MIN E	46429B697	24,149,533	250,358	SH	OTR	1	250,203	0	155
ISHARES TR	MSCI USA MIN E	46429B697	612,135	6,346	SH	DFND	3	6,346	0	0
ISHARES TR	MSCI USA MIN E	46429B697	6,304,047	65,354	SH	DFND	2	65,354	0	0
ISHARES TR	MSCI USA MIN E	46429B697	284,268	2,947	SH	DFND	2	2,947	0	0
ISHARES TR	MSCI USA MIN E	46429B697	284,268	2,947	SH	OTR	2	2,947	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	9,727,164	95,215	SH	DFND	1	95,215	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	3,788,706	37,086	SH	DFND	1	37,046	0	40
ISHARES TR	0-5 YR TIPS ET	46429B747	3,788,706	37,086	SH	OTR	1	37,046	0	40
ISHARES TR	0-5 YR TIPS ET	46429B747	27,277	267	SH	DFND	3	267	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	194,104	1,900	SH	DFND	2	1,900	0	0
ISHARES U S ETF TR	U.S. TECH INDE	46431W648	8,803	82	SH	DFND	1	82	0	0
ISHARES TR	MSCI USA QLT F	46432F339	566,485,535	2,581,623	SH	DFND	1	2,581,157	0	466
ISHARES TR	MSCI USA QLT F	46432F339	49,639,674	226,221	SH	DFND	1	223,256	0	2,965
ISHARES TR	MSCI USA QLT F	46432F339	49,639,674	226,221	SH	OTR	1	223,256	0	2,965
ISHARES TR	MSCI USA QLT F	46432F339	3,025,281	13,787	SH	DFND	3	13,787	0	0
ISHARES TR	MSCI USA QLT F	46432F339	4,976,892	22,681	SH	DFND	2	22,681	0	0
ISHARES TR	MSCI USA QLT F	46432F339	1,377,801	6,279	SH	DFND	2	6,279	0	0
ISHARES TR	MSCI USA QLT F	46432F339	1,377,801	6,279	SH	OTR	2	6,279	0	0
ISHARES TR	MSCI USA SZE F	46432F370	5,038,549	28,262	SH	DFND	1	28,262	0	0
ISHARES TR	MSCI USA SZE F	46432F370	405,409	2,274	SH	DFND	1	2,274	0	0
ISHARES TR	MSCI USA SZE F	46432F370	405,409	2,274	SH	OTR	1	2,274	0	0
ISHARES TR	MSCI USA VALUE	46432F388	85,593,009	428,372	SH	DFND	1	428,372	0	0
ISHARES TR	MSCI USA VALUE	46432F388	8,588,633	42,984	SH	DFND	1	42,884	0	100
ISHARES TR	MSCI USA VALUE	46432F388	8,588,633	42,984	SH	OTR	1	42,884	0	100
ISHARES TR	MSCI USA VALUE	46432F388	447,175	2,238	SH	DFND	3	2,238	0	0
ISHARES TR	MSCI USA VALUE	46432F388	7,992	40	SH	DFND	2	40	0	0
ISHARES TR	MSCI USA VALUE	46432F388	83,920	420	SH	DFND	2	420	0	0
ISHARES TR	MSCI USA VALUE	46432F388	83,920	420	SH	OTR	2	420	0	0
ISHARES TR	MSCI USA MMENT	46432F396	122,223,695	356,514	SH	DFND	1	356,514	0	0
ISHARES TR	MSCI USA MMENT	46432F396	12,994,628	37,904	SH	DFND	1	37,904	0	0
ISHARES TR	MSCI USA MMENT	46432F396	12,994,628	37,904	SH	OTR	1	37,904	0	0
ISHARES TR	MSCI USA MMENT	46432F396	548,871	1,601	SH	DFND	3	1,601	0	0
ISHARES TR	MSCI USA MMENT	46432F396	486,476	1,419	SH	DFND	2	1,419	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	4,971,183	52,087	SH	DFND	1	52,087	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	21,474	225	SH	DFND	1	225	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	21,474	225	SH	OTR	1	225	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	22,810	239	SH	DFND	3	239	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,221,027,813	12,642,657	SH	DFND	1	12,621,916	0	20,741
ISHARES TR	CORE MSCI EAFE	46432F842	102,310,671	1,059,336	SH	DFND	1	1,045,446	0	13,890
ISHARES TR	CORE MSCI EAFE	46432F842	102,310,671	1,059,336	SH	OTR	1	1,045,446	0	13,890
ISHARES TR	CORE MSCI EAFE	46432F842	3,049,514	31,575	SH	DFND	3	31,575	0	0

ISHARES TR	CORE MSCI EAFE	46432F842	17,625,367	182,495	SH	DFND	2	182,495	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	691,609	7,161	SH	DFND	2	3,993	0	3,168
ISHARES TR	CORE MSCI EAFE	46432F842	691,609	7,161	SH	OTR	2	3,993	0	3,168
ISHARES TR	CORE 1 5 YR US	46432F859	195,171	4,045	SH	DFND	1	4,045	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	951,491,210	11,485,891	SH	DFND	1	11,465,143	0	20,748
ISHARES INC	CORE MSCI EMKT	46434G103	68,584,893	827,920	SH	DFND	1	807,338	0	20,582
ISHARES INC	CORE MSCI EMKT	46434G103	68,584,893	827,920	SH	OTR	1	807,338	0	20,582
ISHARES INC	CORE MSCI EMKT	46434G103	3,674,700	44,359	SH	DFND	3	44,359	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	78,698	950	SH	DFND	3	950	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	78,698	950	SH	OTR	3	950	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	19,409,992	234,307	SH	DFND	2	234,307	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	2,198,656	26,541	SH	DFND	2	26,541	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	2,198,656	26,541	SH	OTR	2	26,541	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	41,586,996	406,520	SH	DFND	1	406,520	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	6,315,184	61,732	SH	DFND	1	61,732	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	6,315,184	61,732	SH	OTR	1	61,732	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	275,596	2,694	SH	DFND	3	2,694	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	552,420	5,400	SH	DFND	2	5,400	0	0
ISHARES INC	MSCI TAIWAN ET	46434G772	1,955	18	SH	DFND	1	18	0	0
ISHARES INC	MSCI SINGPOR E	46434G780	323,785	10,935	SH	DFND	1	10,935	0	0
ISHARES INC	MSCI SINGPOR E	46434G780	95,907	3,239	SH	DFND	1	1,989	0	1,250
ISHARES INC	MSCI SINGPOR E	46434G780	95,907	3,239	SH	OTR	1	1,989	0	1,250
ISHARES INC	MSCI MLY ETF N	46434G814	80,850	3,000	SH	DFND	1	3,000	0	0
ISHARES INC	MSCI MLY ETF N	46434G814	80,850	3,000	SH	OTR	1	3,000	0	0
ISHARES INC	MSCI JAPAN ETF	46434G822	4,538,705	48,662	SH	DFND	1	48,662	0	0
ISHARES INC	MSCI JAPAN ETF	46434G822	8,756,374	93,882	SH	DFND	1	93,882	0	0
ISHARES INC	MSCI JAPAN ETF	46434G822	8,756,374	93,882	SH	OTR	1	93,882	0	0
ISHARES INC	MSCI JAPAN ETF	46434G822	36,748	394	SH	DFND	3	394	0	0
ISHARES INC	MSCI JAPAN ETF	46434G822	85,342	915	SH	DFND	2	915	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	16,113	272	SH	DFND	1	272	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	16,113	272	SH	OTR	1	272	0	0
ISHARES INC	MSCI GBL ETF N	46434G848	156,191	2,686	SH	DFND	1	2,686	0	0
ISHARES INC	MSCI GBL ETF N	46434G848	5,989	103	SH	DFND	3	103	0	0
ISHARES INC	MSCI GBL GOLD	46434G855	1,227	19	SH	DFND	1	19	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	57,061,194	1,043,357	SH	DFND	1	1,043,357	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	4,525,051	82,740	SH	DFND	1	74,155	0	8,585
ISHARES INC	ESG AWR MSCI E	46434G863	4,525,051	82,740	SH	OTR	1	74,155	0	8,585
ISHARES INC	ESG AWR MSCI E	46434G863	221,713	4,054	SH	DFND	3	4,054	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	59,229	1,083	SH	DFND	2	1,083	0	0
ISHARES INC	EMNG MKTS EQT	46434G889	7,766	106	SH	DFND	1	106	0	0
ISHARES TR	INTL EQTY FACT	46434V274	20,480	500	SH	DFND	1	500	0	0
ISHARES TR	U S EQUITY FAC	46434V282	19,739	261	SH	DFND	1	261	0	0
ISHARES TR	US SML CAP EQT	46434V290	7,309	82	SH	DFND	1	82	0	0
ISHARES TR	FUTU EXPO TE E	46434V381	856,873	10,370	SH	DFND	1	10,370	0	0
ISHARES TR	FUTU EXPO TE E	46434V381	92,959	1,125	SH	DFND	1	1,125	0	0
ISHARES TR	FUTU EXPO TE E	46434V381	92,959	1,125	SH	OTR	1	1,125	0	0
ISHARES TR	FUTU EXPO TE E	46434V381	68,087	824	SH	DFND	3	824	0	0

ISHARES TR	0-5YR HI YL CP	46434V407	39,908	941	SH	DFND	1	941	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	188,185,350	3,797,888	SH	DFND	1	3,794,080	0	3,808
ISHARES TR	MSCI INTL QUAL	46434V456	20,258,815	408,856	SH	DFND	1	408,663	0	193
ISHARES TR	MSCI INTL QUAL	46434V456	20,258,815	408,856	SH	OTR	1	408,663	0	193
ISHARES TR	MSCI INTL QUAL	46434V456	1,048,825	21,167	SH	DFND	3	21,167	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	1,383,238	27,916	SH	DFND	2	27,916	0	0
ISHARES TR	CORE UNIVRSL U	46434V613	199,414	4,321	SH	DFND	1	4,321	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	315,813,747	4,166,958	SH	DFND	1	4,164,666	0	2,292
ISHARES TR	CORE DIV GRWTH	46434V621	41,510,789	547,708	SH	DFND	1	545,958	0	1,750
ISHARES TR	CORE DIV GRWTH	46434V621	41,510,789	547,708	SH	OTR	1	545,958	0	1,750
ISHARES TR	CORE DIV GRWTH	46434V621	1,906,876	25,160	SH	DFND	3	25,160	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	2,382,307	31,433	SH	DFND	2	31,433	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	711,213	9,384	SH	DFND	2	9,384	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	711,213	9,384	SH	OTR	2	9,384	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	50,462	1,827	SH	DFND	1	1,827	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	220,960	8,000	SH	DFND	1	8,000	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	220,960	8,000	SH	OTR	1	8,000	0	0
ISHARES TR	CORE MSCI PAC	46434V696	2,540	31	SH	DFND	1	31	0	0
ISHARES TR	CORE MSCI EURO	46434V738	596,925	7,941	SH	DFND	1	456	0	7,485
ISHARES TR	CORE MSCI EURO	46434V738	41,644	554	SH	DFND	3	554	0	0
ISHARES TR	CORE MSCI EURO	46434V738	883,248	11,750	SH	DFND	2	11,750	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	1,421,734	30,298	SH	DFND	1	30,298	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	53,823	1,147	SH	DFND	3	1,147	0	0
ISHARES TR	ULTRA SHORT DU	46434V878	33,889	670	SH	DFND	1	670	0	0
ISHARES TR	HDG MSCI JAPAN	46434V886	750,432	11,631	SH	DFND	1	11,631	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	781,757	32,264	SH	DFND	1	32,264	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	691,767	28,550	SH	DFND	1	28,550	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	691,767	28,550	SH	OTR	1	28,550	0	0
ISHARES TR	INVT GRAD SY E	46435G219	336,205	7,453	SH	DFND	1	7,453	0	0
ISHARES TR	HIGH YLD SYSTM	46435G250	1,683,720	36,000	SH	DFND	1	36,000	0	0
ISHARES TR	RUSEL 2500 ETF	46435G268	825	9	SH	DFND	1	9	0	0
ISHARES TR	CORE MSCI INTL	46435G326	1,541,938,388	17,323,204	SH	DFND	1	17,299,120	0	24,084
ISHARES TR	CORE MSCI INTL	46435G326	32,303,331	362,918	SH	DFND	1	347,351	0	15,567
ISHARES TR	CORE MSCI INTL	46435G326	32,303,331	362,918	SH	OTR	1	347,351	0	15,567
ISHARES TR	CORE MSCI INTL	46435G326	4,111,283	46,189	SH	DFND	3	46,189	0	0
ISHARES TR	CORE MSCI INTL	46435G326	3,657,243	41,088	SH	DFND	2	41,088	0	0
ISHARES TR	CORE MSCI INTL	46435G326	220,389	2,476	SH	DFND	2	2,476	0	0
ISHARES TR	CORE MSCI INTL	46435G326	220,389	2,476	SH	OTR	2	2,476	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	63,489	1,376	SH	DFND	1	1,376	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	9,228	200	SH	DFND	1	200	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	9,228	200	SH	OTR	1	200	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	7,890	171	SH	DFND	3	171	0	0
ISHARES TR	MSCI INTL VLU	46435G409	111,576	2,668	SH	DFND	1	2,668	0	0
ISHARES TR	ESG AWR MSCI U	46435G425	151,886	928	SH	DFND	1	928	0	0
ISHARES TR	ESG AWR MSCI U	46435G425	1,163,203	7,107	SH	DFND	3	7,107	0	0
ISHARES TR	MSCI USA SMCP	46435G433	58,701	1,275	SH	DFND	1	1,275	0	0
ISHARES TR	FALN ANGLS USD	46435G474	11,141	409	SH	DFND	1	409	0	0
ISHARES TR	ESG AW MSCI EA	46435G516	79,039,197	768,789	SH	DFND	1	767,774	0	1,015

ISHARES TR	ESG AW MSCI EA	46435G516	10,212,014	99,329	SH	DFND	1	92,016	0	7,313
ISHARES TR	ESG AW MSCI EA	46435G516	10,212,014	99,329	SH	OTR	1	92,016	0	7,313
ISHARES TR	ESG AW MSCI EA	46435G516	123,578	1,202	SH	DFND	3	1,202	0	0
ISHARES TR	ESG AW MSCI EA	46435G516	98,595	959	SH	DFND	2	959	0	0
ISHARES TR	CORE INTL AGGR	46435G672	32,637	645	SH	DFND	1	645	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	56,917	2,350	SH	DFND	1	2,350	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	199,210	8,225	SH	DFND	1	8,225	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	199,210	8,225	SH	OTR	1	8,225	0	0
ISHARES TR	CYBERSECURITY	46435U135	364	6	SH	DFND	1	6	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	18,563	550	SH	DFND	1	550	0	0
ISHARES TR	ESG MSCI LEADR	46435U218	3,717	28	SH	DFND	1	28	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	3,389,300	88,958	SH	DFND	1	87,190	0	1,768
ISHARES TR	SELF DRIVNG EV	46435U366	1,828,686	47,997	SH	DFND	1	47,997	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	1,828,686	47,997	SH	OTR	1	47,997	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	11,811	310	SH	DFND	3	310	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	12,383	325	SH	DFND	2	325	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	19,507	512	SH	DFND	2	512	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	19,507	512	SH	OTR	2	512	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	2,222	88	SH	DFND	1	88	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	346,178	13,710	SH	DFND	1	13,710	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	346,178	13,710	SH	OTR	1	13,710	0	0
ISHARES TR	ESG AWR US AGR	46435U549	26,283,298	554,383	SH	DFND	1	554,383	0	0
ISHARES TR	ESG AWR US AGR	46435U549	1,608,574	33,929	SH	DFND	1	33,609	0	320
ISHARES TR	ESG AWR US AGR	46435U549	1,608,574	33,929	SH	OTR	1	33,609	0	320
ISHARES TR	ESG AWR US AGR	46435U549	27,024	570	SH	DFND	3	570	0	0
ISHARES TR	ESG AWR US AGR	46435U549	86,760	1,830	SH	DFND	2	1,830	0	0
ISHARES TR	FUTU AI TECH E	46435U556	99,770	1,310	SH	DFND	1	1,310	0	0
ISHARES TR	FUTU AI TECH E	46435U556	76,160	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	FUTU AI TECH E	46435U556	76,160	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	17,894,580	319,946	SH	DFND	1	319,946	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	1,922,370	34,371	SH	DFND	1	30,745	0	3,626
ISHARES TR	ESG AWARE MSCI	46435U663	1,922,370	34,371	SH	OTR	1	30,745	0	3,626
ISHARES TR	ESG AWARE MSCI	46435U663	12,137	217	SH	DFND	3	217	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	32,999	590	SH	DFND	2	590	0	0
ISHARES TR	US INFRASTRUC	46435U713	23,954,885	379,995	SH	DFND	1	379,995	0	0
ISHARES TR	US INFRASTRUC	46435U713	538,866	8,548	SH	DFND	1	8,548	0	0
ISHARES TR	US INFRASTRUC	46435U713	538,866	8,548	SH	OTR	1	8,548	0	0
ISHARES TR	US INFRASTRUC	46435U713	4,854	77	SH	DFND	3	77	0	0
ISHARES TR	US INFRASTRUC	46435U713	75,648	1,200	SH	DFND	2	1,200	0	0
ISHARES TR	BROAD USD HIGH	46435U853	423,472	11,439	SH	DFND	1	11,439	0	0
ISHARES TR	BROAD USD HIGH	46435U853	213,420	5,765	SH	DFND	1	5,765	0	0
ISHARES TR	BROAD USD HIGH	46435U853	213,420	5,765	SH	OTR	1	5,765	0	0
ISHARES TR	BROAD USD HIGH	46435U853	9,551	258	SH	DFND	3	258	0	0
ISHARES TR	CORE DIVID ETF	46435U861	15,092	245	SH	DFND	1	245	0	0
ISHARES TR	IBONDS DEC 29	46436E205	1,390	60	SH	DFND	1	60	0	0
ISHARES TR	IBONDS DEC 29	46436E205	199,871	8,630	SH	DFND	1	8,630	0	0
ISHARES TR	IBONDS DEC 29	46436E205	199,871	8,630	SH	OTR	1	8,630	0	0
ISHARES TR	IBONDS DEC 203	46436E312	168,395	6,685	SH	DFND	1	6,685	0	0

ISHARES TR	IBONDS DEC 203	46436E312	168,395	6,685	SH	OTR	1	6,685	0	0
ISHARES TR	MSCI US GARP E	46436E403	11,722	142	SH	DFND	1	142	0	0
ISHARES TR	MSCI CHINA MLT	46436E429	101,760	3,840	SH	DFND	1	3,840	0	0
ISHARES TR	IBONDS DEC 203	46436E486	196,730	9,440	SH	DFND	1	9,440	0	0
ISHARES TR	IBONDS DEC 203	46436E486	196,730	9,440	SH	OTR	1	9,440	0	0
ISHARES TR	US TECH BRKTHR	46436E502	3,085	43	SH	DFND	1	43	0	0
ISHARES TR	US SML CP VALU	46436E536	84	2	SH	DFND	1	2	0	0
ISHARES TR	IBOND DEC 2030	46436E593	1,387	71	SH	DFND	1	71	0	0
ISHARES TR	0-3 MTH TREASU	46436E718	736,904	7,320	SH	DFND	1	7,320	0	0
ISHARES TR	0-3 MTH TREASU	46436E718	702,677	6,980	SH	DFND	1	0	0	6,980
ISHARES TR	0-3 MTH TREASU	46436E718	702,677	6,980	SH	OTR	1	0	0	6,980
ISHARES TR	0-3 MTH TREASU	46436E718	4,329	43	SH	DFND	3	43	0	0
ISHARES TR	IBONDS DEC 203	46436E726	1,417	65	SH	DFND	1	65	0	0
ISHARES TR	IBONDS DEC 203	46436E726	197,181	9,045	SH	DFND	1	9,045	0	0
ISHARES TR	IBONDS DEC 203	46436E726	197,181	9,045	SH	OTR	1	9,045	0	0
ISHARES TR	IBONDS 29 TRM	46436E825	1,386	64	SH	DFND	1	64	0	0
ISHARES TR	IBONDS 28 TRM	46436E833	1,395	63	SH	DFND	1	63	0	0
ISHARES TR	IBONDS 27 TRM	46436E841	441,136	19,720	SH	DFND	1	19,720	0	0
ISHARES TR	IBONDS 27 TRM	46436E841	50,623	2,263	SH	DFND	1	2,263	0	0
ISHARES TR	IBONDS 27 TRM	46436E841	50,623	2,263	SH	OTR	1	2,263	0	0
ISHARES TR	IBONDS 26 TRM	46436E858	773,110	33,775	SH	DFND	1	33,775	0	0
ISHARES GOLD TRUST MICRO	SHS REPSTG UN	46436F103	32,528	813	SH	DFND	1	813	0	0
ISHARES GOLD TRUST MICRO	SHS REPSTG UN	46436F103	7,362	184	SH	DFND	3	184	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	4,063,078	122,051	SH	DFND	1	122,051	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	46,240	1,389	SH	DFND	2	0	0	1,389
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	46,240	1,389	SH	OTR	2	0	0	1,389
ISHARES TR	US MANUF ETF	46438G596	11,838	300	SH	DFND	1	300	0	0
ISHARES ETHEREUM TR	SHS	46438R105	2,320,488	195,163	SH	DFND	1	195,163	0	0
ISHARES ETHEREUM TR	SHS	46438R105	143,358	12,057	SH	DFND	1	12,057	0	0
ISHARES ETHEREUM TR	SHS	46438R105	143,358	12,057	SH	OTR	1	12,057	0	0
ISHARES ETHEREUM TR	SHS	46438R105	15,457	1,300	SH	DFND	3	1,300	0	0
PERSPECTIVE THERAPEUTICS INC	COM NEW	46489V302	750	220	SH	DFND	1	220	0	0
ISPIRE TECHNOLOGY INC	COM	46501C100	604	539	SH	DFND	1	539	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	200,827	24,581	SH	DFND	1	24,581	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	394,292	48,261	SH	DFND	1	19,016	0	29,245
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	394,292	48,261	SH	OTR	1	19,016	0	29,245
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	10,564	1,293	SH	DFND	2	1,293	0	0
I3 VERTICALS INC	COM CL A	46571Y107	92,318	4,322	SH	DFND	1	4,322	0	0
I3 VERTICALS INC	COM CL A	46571Y107	1,709	80	SH	DFND	1	80	0	0
I3 VERTICALS INC	COM CL A	46571Y107	1,709	80	SH	OTR	1	80	0	0
ITRON INC	COM	465741106	120,882	1,397	SH	DFND	1	1,397	0	0
ITRON INC	COM	465741106	118,200	1,366	SH	DFND	1	373	0	993
ITRON INC	COM	465741106	118,200	1,366	SH	OTR	1	373	0	993

ITRON INC	COM	465741106	21,373	247	SH	DFND	2	247	0	0
IVANHOE ELECTRIC INC	COM	46578C108	5,420	564	SH	DFND	1	564	0	0
JBG SMITH PPTYS	COM	46590V100	73,394	5,003	SH	DFND	1	5,003	0	0
JBG SMITH PPTYS	COM	46590V100	13,804	941	SH	DFND	1	862	0	79
JBG SMITH PPTYS	COM	46590V100	13,804	941	SH	OTR	1	862	0	79
JBG SMITH PPTYS	COM	46590V100	9,301	634	SH	DFND	2	634	0	0
JOYY INC	ADS REPSTG COM	46591M109	5,213	79	SH	DFND	1	79	0	0
J & J SNACK FOODS CORP	COM	466032109	82,925	1,129	SH	DFND	1	1,129	0	0
J & J SNACK FOODS CORP	COM	466032109	35,697	486	SH	DFND	1	473	0	13
J & J SNACK FOODS CORP	COM	466032109	35,697	486	SH	OTR	1	473	0	13
J & J SNACK FOODS CORP	COM	466032109	11,311	154	SH	DFND	2	154	0	0
J JILL INC	COM	46620W201	730	46	SH	DFND	1	46	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,445,916,773	4,417,306	SH	DFND	1	4,404,334	0	12,972
JPMORGAN CHASE & CO	COM	46625H100	311,219,472	950,782	SH	DFND	1	914,575	0	36,207
JPMORGAN CHASE & CO	COM	46625H100	311,219,472	950,782	SH	OTR	1	914,575	0	36,207
JPMORGAN CHASE & CO	COM	46625H100	8,119,748	24,806	SH	DFND	3	24,806	0	0
JPMORGAN CHASE & CO	COM	46625H100	605,561	1,850	SH	DFND	3	1,850	0	0
JPMORGAN CHASE & CO	COM	46625H100	605,561	1,850	SH	OTR	3	1,850	0	0
JPMORGAN CHASE & CO	COM	46625H100	16,763,551	51,213	SH	DFND	2	51,213	0	0
JPMORGAN CHASE & CO	COM	46625H100	7,689,636	23,492	SH	DFND	2	23,180	0	312
JPMORGAN CHASE & CO	COM	46625H100	7,689,636	23,492	SH	OTR	2	23,180	0	312
JABIL INC	COM	466313103	15,207,957	39,452	SH	DFND	1	39,451	0	1
JABIL INC	COM	466313103	531,191	1,378	SH	DFND	1	1,378	0	0
JABIL INC	COM	466313103	531,191	1,378	SH	OTR	1	1,378	0	0
JABIL INC	COM	466313103	23,514	61	SH	DFND	3	61	0	0
JABIL INC	COM	466313103	26,984	70	SH	DFND	2	70	0	0
JACK IN THE BOX INC	COM	466367109	1,217	77	SH	DFND	1	77	0	0
J P MORGAN EXCHANGE TRADED F	SMALL & MID CA	46641Q118	352,462	4,517	SH	DFND	1	4,517	0	0
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	1,873,678	22,714	SH	DFND	1	22,714	0	0
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	62,168	1,350	SH	DFND	1	1,350	0	0
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	10,131	220	SH	DFND	1	220	0	0
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	10,131	220	SH	OTR	1	220	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVE VALUE E	46641Q167	208,531	2,626	SH	DFND	1	2,626	0	0
J P MORGAN EXCHANGE TRADED F	BETA EURO ET N	46641Q191	219,078	2,817	SH	DFND	1	2,817	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	220,690	3,052	SH	DFND	1	3,052	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAP	46641Q217	728,624	9,675	SH	DFND	1	6,480	0	3,195
J P MORGAN EXCHANGE TRADED F	BETA CDA ETF N	46641Q225	428,513	4,311	SH	DFND	1	4,311	0	0
J P MORGAN EXCHANGE TRADED F	BETA DEVE EX E	46641Q233	161,110	2,691	SH	DFND	1	2,691	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVEBLDRS EM	46641Q266	79,020	1,237	SH	DFND	1	1,237	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	2,128,110	37,679	SH	DFND	1	37,679	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,710,892	30,292	SH	DFND	1	30,292	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,710,892	30,292	SH	OTR	1	30,292	0	0

J P MORGAN EXCHANGE TRADED F	BETABUILDERS I	46641Q373	16,163	207	SH	DFND	1	207	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS I	46641Q373	4,138	53	SH	DFND	3	53	0	0
J P MORGAN EXCHANGE TRADED F	MUNICIPAL ETF	46641Q647	56,582	1,117	SH	DFND	1	1,117	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNC	46641Q654	5,468,883	107,233	SH	DFND	1	107,233	0	0
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD E	46641Q670	98,903	2,107	SH	DFND	1	2,107	0	0
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD E	46641Q670	17,415	371	SH	DFND	3	371	0	0
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	660,639	9,140	SH	DFND	1	9,140	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	28,016	554	SH	DFND	1	554	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	26,195	518	SH	DFND	1	518	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	26,195	518	SH	OTR	1	518	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PRE	46654Q203	341,718	5,560	SH	DFND	1	5,560	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PRE	46654Q203	788,286	12,826	SH	DFND	1	12,826	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PRE	46654Q203	788,286	12,826	SH	OTR	1	12,826	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKE	46654Q575	103,438	2,041	SH	DFND	1	2,041	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	768,016	7,790	SH	DFND	1	7,790	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	29,577	300	SH	DFND	1	300	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	29,577	300	SH	OTR	1	300	0	0
J P MORGAN EXCHANGE TRADED F	HEDG EQU LAD E	46654Q724	679,179	10,050	SH	DFND	1	10,050	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD D	46654Q773	24,947	478	SH	DFND	1	478	0	0
DAKOTA GOLD CORP	COM	46655E100	19,251	4,519	SH	DFND	1	4,519	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	401,983	3,926	SH	DFND	1	3,926	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	36,144	353	SH	DFND	1	329	0	24
JACKSON FINANCIAL INC	COM CL A	46817M107	36,144	353	SH	OTR	1	329	0	24
JACKSON FINANCIAL INC	COM CL A	46817M107	25,598	250	SH	DFND	2	250	0	0
JACOBS SOLUTIONS INC	COM	46982L108	3,251,304	25,804	SH	DFND	1	25,802	0	2
JACOBS SOLUTIONS INC	COM	46982L108	449,946	3,571	SH	DFND	1	3,471	0	100
JACOBS SOLUTIONS INC	COM	46982L108	449,946	3,571	SH	OTR	1	3,471	0	100
JACOBS SOLUTIONS INC	COM	46982L108	18,144	144	SH	DFND	3	144	0	0
JACOBS SOLUTIONS INC	COM	46982L108	70,686	561	SH	DFND	2	561	0	0
JAMES RIV GROUP HOLDINGS INC	COM SHS	46990A102	396	90	SH	DFND	1	90	0	0
JAKKS PAC INC	COM NEW	47012E403	4,842	208	SH	DFND	1	208	0	0
JANUS LIVING INC	CL A-1	471024109	61,331	2,134	SH	DFND	1	2,134	0	0
JANUS LIVING INC	CL A-1	471024109	5,805	202	SH	DFND	1	202	0	0
JANUS LIVING INC	CL A-1	471024109	5,805	202	SH	OTR	1	202	0	0
JANUX THERAPEUTICS INC	COM	47103J105	8,356	544	SH	DFND	1	544	0	0
JANUX THERAPEUTICS INC	COM	47103J105	1,782	116	SH	DFND	1	116	0	0
JANUX THERAPEUTICS INC	COM	47103J105	1,782	116	SH	OTR	1	116	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	75,474	13,599	SH	DFND	1	13,599	0	0

JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	1,338	241	SH	DFND	1	241	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	1,338	241	SH	OTR	1	241	0	0
JANUS DETROIT STR TR	HENDERSN CAP E	47103U100	12,469	134	SH	DFND	1	134	0	0
JANUS DETROIT STR TR	HENDRSON AAA C	47103U845	196,760	3,897	SH	DFND	1	3,897	0	0
JANUS DETROIT STR TR	HENDRSON AAA C	47103U845	12,118	240	SH	DFND	1	200	0	40
JANUS DETROIT STR TR	HENDRSON AAA C	47103U845	12,118	240	SH	OTR	1	200	0	40
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	4,004	89	SH	DFND	1	89	0	0
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	18,986	422	SH	DFND	1	372	0	50
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	18,986	422	SH	OTR	1	372	0	50
JANUS DETROIT STR TR	HENDRSN SHRT E	47103U886	2,052	42	SH	DFND	1	42	0	0
JAPAN SMALLER CAPITALIZATION	COM	47109U104	71,328	6,055	SH	DFND	1	0	0	6,055
JD.COM INC	SPON ADS CL A	47215P106	1,142,880	44,854	SH	DFND	1	44,854	0	0
JD.COM INC	SPON ADS CL A	47215P106	136,063	5,340	SH	DFND	1	5,340	0	0
JD.COM INC	SPON ADS CL A	47215P106	136,063	5,340	SH	OTR	1	5,340	0	0
JD.COM INC	SPON ADS CL A	47215P106	4,255	167	SH	DFND	2	167	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	631,097	12,627	SH	DFND	1	12,627	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	1,497,001	29,952	SH	DFND	1	29,952	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	1,497,001	29,952	SH	OTR	1	29,952	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	24,190	484	SH	DFND	2	484	0	0
JELD-WEN HLDG INC	COM	47580P103	999	666	SH	DFND	1	666	0	0
JETBLUE AIRWAYS CORP	COM	477143101	43,342	7,564	SH	DFND	1	7,564	0	0
JETBLUE AIRWAYS CORP	COM	477143101	3,736	652	SH	DFND	1	550	0	102
JETBLUE AIRWAYS CORP	COM	477143101	3,736	652	SH	OTR	1	550	0	102
JETBLUE AIRWAYS CORP	COM	477143101	9,964	1,739	SH	DFND	2	1,739	0	0
JBT MAREL CORPORATION	COM	477839104	293,045	2,021	SH	DFND	1	2,021	0	0
JBT MAREL CORPORATION	COM	477839104	62,350	430	SH	DFND	1	398	0	32
JBT MAREL CORPORATION	COM	477839104	62,350	430	SH	OTR	1	398	0	32
JBT MAREL CORPORATION	COM	477839104	38,425	265	SH	DFND	2	265	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	34,032	454	SH	DFND	1	454	0	0
JOHN HANCOCK DIVERSIFIED INC	COM	47804L102	159,170	13,865	SH	DFND	1	0	0	13,865
JOHNSON & JOHNSON	COM	478160104	772,728,106	3,042,596	SH	DFND	1	3,032,456	0	10,140
JOHNSON & JOHNSON	COM	478160104	303,445,896	1,194,810	SH	DFND	1	1,119,777	0	75,033
JOHNSON & JOHNSON	COM	478160104	303,445,896	1,194,810	SH	OTR	1	1,119,777	0	75,033
JOHNSON & JOHNSON	COM	478160104	4,813,493	18,953	SH	DFND	3	18,953	0	0
JOHNSON & JOHNSON	COM	478160104	127,239	501	SH	DFND	3	501	0	0
JOHNSON & JOHNSON	COM	478160104	127,239	501	SH	OTR	3	501	0	0
JOHNSON & JOHNSON	COM	478160104	8,621,774	33,948	SH	DFND	2	33,948	0	0
JOHNSON & JOHNSON	COM	478160104	15,874,903	62,507	SH	DFND	2	62,325	0	182
JOHNSON & JOHNSON	COM	478160104	15,874,903	62,507	SH	OTR	2	62,325	0	182
JOHNSON OUTDOORS INC	CL A	479167108	29,512	641	SH	DFND	1	641	0	0
JOHNSON OUTDOORS INC	CL A	479167108	5,064	110	SH	DFND	1	110	0	0

JOHNSON OUTDOORS INC	CL A	479167108	5,064	110	SH	OTR	1	110	0	0
JOINT CORP	COM	47973J102	500	57	SH	DFND	1	57	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,034,613	3,338	SH	DFND	1	3,338	0	0
JONES LANG LASALLE INC	COM	48020Q107	149,396	482	SH	DFND	1	482	0	0
JONES LANG LASALLE INC	COM	48020Q107	149,396	482	SH	OTR	1	482	0	0
JONES LANG LASALLE INC	COM	48020Q107	2,480	8	SH	DFND	3	8	0	0
JONES LANG LASALLE INC	COM	48020Q107	30,685	99	SH	DFND	2	99	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,860	6	SH	DFND	2	0	0	6
JONES LANG LASALLE INC	COM	48020Q107	1,860	6	SH	OTR	2	0	0	6
JOURNEY MED CORP	COM	48115J109	8,977	1,268	SH	DFND	1	1,268	0	0
ZIFF DAVIS INC	COM	48123V102	110,134	2,103	SH	DFND	1	2,103	0	0
ZIFF DAVIS INC	COM	48123V102	14,402	275	SH	DFND	1	250	0	25
ZIFF DAVIS INC	COM	48123V102	14,402	275	SH	OTR	1	250	0	25
ZIFF DAVIS INC	COM	48123V102	24,719	472	SH	DFND	2	472	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	11,985	1,700	SH	DFND	1	1,700	0	0
OPENLANE INC	COM	48238T109	324,270	7,863	SH	DFND	1	7,863	0	0
OPENLANE INC	COM	48238T109	17,981	436	SH	DFND	1	392	0	44
OPENLANE INC	COM	48238T109	17,981	436	SH	OTR	1	392	0	44
OPENLANE INC	COM	48238T109	3,093	75	SH	DFND	3	75	0	0
OPENLANE INC	COM	48238T109	18,764	455	SH	DFND	2	455	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	1,159,073	11,043	SH	DFND	1	11,043	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	631,964	6,021	SH	DFND	1	6,021	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	631,964	6,021	SH	OTR	1	6,021	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	39,675	378	SH	DFND	2	378	0	0
KBR INC	COM	48242W106	239,396	6,933	SH	DFND	1	6,933	0	0
KBR INC	COM	48242W106	162,878	4,717	SH	DFND	1	1,017	0	3,700
KBR INC	COM	48242W106	162,878	4,717	SH	OTR	1	1,017	0	3,700
KBR INC	COM	48242W106	242	7	SH	DFND	3	7	0	0
KBR INC	COM	48242W106	8,598	249	SH	DFND	2	249	0	0
KLA CORP	COM NEW	482480100	62,676,029	207,736	SH	DFND	1	207,686	0	50
KLA CORP	COM NEW	482480100	10,300,379	34,140	SH	DFND	1	31,508	0	2,632
KLA CORP	COM NEW	482480100	10,300,379	34,140	SH	OTR	1	31,508	0	2,632
KLA CORP	COM NEW	482480100	307,744	1,020	SH	DFND	3	1,020	0	0
KLA CORP	COM NEW	482480100	600,403	1,990	SH	DFND	2	1,990	0	0
KLA CORP	COM NEW	482480100	138,787	460	SH	DFND	2	360	0	100
KLA CORP	COM NEW	482480100	138,787	460	SH	OTR	2	360	0	100
KE HLDGS INC	SPONSORED ADS	482497104	150,574	10,363	SH	DFND	1	10,363	0	0
KE HLDGS INC	SPONSORED ADS	482497104	45,508	3,132	SH	DFND	1	3,132	0	0
KE HLDGS INC	SPONSORED ADS	482497104	45,508	3,132	SH	OTR	1	3,132	0	0
KE HLDGS INC	SPONSORED ADS	482497104	5,580	384	SH	DFND	2	384	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	86,430	12,636	SH	DFND	1	12,636	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	8,372	1,224	SH	DFND	1	1,224	0	0

KKR REAL ESTATE FIN TR INC	COM	48251K100	8,372	1,224	SH	OTR	1	1,224	0	0
KKR & CO INC	COM	48251W104	15,411,606	167,919	SH	DFND	1	167,915	0	4
KKR & CO INC	COM	48251W104	1,592,383	17,350	SH	DFND	1	17,320	0	30
KKR & CO INC	COM	48251W104	1,592,383	17,350	SH	OTR	1	17,320	0	30
KKR & CO INC	COM	48251W104	46,441	506	SH	DFND	3	506	0	0
KKR & CO INC	COM	48251W104	10,922	119	SH	DFND	2	119	0	0
KKR & CO INC	COM	48251W104	44,054	480	SH	DFND	2	480	0	0
KKR & CO INC	COM	48251W104	44,054	480	SH	OTR	2	480	0	0
KLX ENERGY SERVICES HOLDINGS	COM NEW	48253L205	58,631	22,725	SH	DFND	1	22,725	0	0
KT CORP	SPONSORED ADR	48268K101	79,782	4,617	SH	DFND	1	4,617	0	0
KT CORP	SPONSORED ADR	48268K101	74,287	4,299	SH	DFND	1	4,299	0	0
KT CORP	SPONSORED ADR	48268K101	74,287	4,299	SH	OTR	1	4,299	0	0
KT CORP	SPONSORED ADR	48268K101	10,921	632	SH	DFND	2	632	0	0
KVH INDS INC	COM	482738101	20,811	2,100	SH	DFND	1	0	0	2,100
KVH INDS INC	COM	482738101	20,811	2,100	SH	OTR	1	0	0	2,100
KADANT INC	COM	48282T104	468,517	1,491	SH	DFND	1	1,491	0	0
KADANT INC	COM	48282T104	16,026	51	SH	DFND	1	45	0	6
KADANT INC	COM	48282T104	16,026	51	SH	OTR	1	45	0	6
KADANT INC	COM	48282T104	22,939	73	SH	DFND	2	73	0	0
KAILERA THERAPEUTICS INC	COMMON STOCK	482931102	58,203	2,642	SH	DFND	1	2,642	0	0
KAISER ALUMINIUM CORPORATION	COM PAR $0.01	483007704	124,225	635	SH	DFND	1	635	0	0
KAISER ALUMINIUM CORPORATION	COM PAR $0.01	483007704	328,658	1,680	SH	DFND	1	420	0	1,260
KAISER ALUMINIUM CORPORATION	COM PAR $0.01	483007704	328,658	1,680	SH	OTR	1	420	0	1,260
KAISER ALUMINIUM CORPORATION	COM PAR $0.01	483007704	1,174	6	SH	DFND	2	6	0	0
KALTURA INC	COM	483467106	875	673	SH	DFND	1	673	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	46,705	3,629	SH	DFND	1	3,629	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	20,888	1,623	SH	DFND	1	1,623	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	20,888	1,623	SH	OTR	1	1,623	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	978	76	SH	DFND	2	76	0	0
KARAT PACKAGING INC	COM	48563L101	1,037	31	SH	DFND	1	31	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	226,886	4,545	SH	DFND	1	4,545	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	5,791	116	SH	DFND	1	116	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	5,791	116	SH	OTR	1	116	0	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	446,986	32,320	SH	DFND	1	32,320	0	0
KB HOME	COM	48666K109	210,490	3,363	SH	DFND	1	3,363	0	0
KB HOME	COM	48666K109	122,551	1,958	SH	DFND	1	208	0	1,750
KB HOME	COM	48666K109	122,551	1,958	SH	OTR	1	208	0	1,750
KB HOME	COM	48666K109	18,214	291	SH	DFND	2	291	0	0
KEARNY FINL CORP MD	COM	48716P108	8,126	859	SH	DFND	1	859	0	0
KELLY SVCS INC	CL A	488152208	86,132	7,014	SH	DFND	1	7,014	0	0
KELLY SVCS INC	CL A	488152208	6,521	531	SH	DFND	1	531	0	0
KELLY SVCS INC	CL A	488152208	6,521	531	SH	OTR	1	531	0	0
KEMPER CORP	COM	488401100	61,523	2,282	SH	DFND	1	2,282	0	0
KEMPER CORP	COM	488401100	5,176	192	SH	DFND	1	162	0	30

KEMPER CORP	COM	488401100	5,176	192	SH	OTR	1	162	0	30
KEMPER CORP	COM	488401100	15,098	560	SH	DFND	2	560	0	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	4,847	338	SH	DFND	1	338	0	0
KENNAMETAL INC	COM	489170100	152,818	4,360	SH	DFND	1	4,360	0	0
KENNAMETAL INC	COM	489170100	40,868	1,166	SH	DFND	1	1,145	0	21
KENNAMETAL INC	COM	489170100	40,868	1,166	SH	OTR	1	1,145	0	21
KENNAMETAL INC	COM	489170100	2,033	58	SH	DFND	2	58	0	0
KENVUE INC	COM	49177J102	7,028,486	367,791	SH	DFND	1	367,744	0	47
KENVUE INC	COM	49177J102	944,951	49,448	SH	DFND	1	49,287	0	161
KENVUE INC	COM	49177J102	944,951	49,448	SH	OTR	1	49,287	0	161
KENVUE INC	COM	49177J102	24,079	1,260	SH	DFND	3	1,260	0	0
KENVUE INC	COM	49177J102	36,424	1,906	SH	DFND	2	1,906	0	0
KENVUE INC	COM	49177J102	3,516	184	SH	DFND	2	184	0	0
KENVUE INC	COM	49177J102	3,516	184	SH	OTR	2	184	0	0
KEROS THERAPEUTICS INC	COM	492327101	10,689	999	SH	DFND	1	999	0	0
KEURIG DR PEPPER INC	COM	49271V100	4,210,682	128,649	SH	DFND	1	128,623	0	26
KEURIG DR PEPPER INC	COM	49271V100	579,157	17,695	SH	DFND	1	17,562	0	133
KEURIG DR PEPPER INC	COM	49271V100	579,157	17,695	SH	OTR	1	17,562	0	133
KEURIG DR PEPPER INC	COM	49271V100	19,311	590	SH	DFND	3	590	0	0
KEURIG DR PEPPER INC	COM	49271V100	26,348	805	SH	DFND	2	805	0	0
KEYCORP	COM	493267108	8,884,715	385,454	SH	DFND	1	385,417	0	37
KEYCORP	COM	493267108	826,112	35,840	SH	DFND	1	35,840	0	0
KEYCORP	COM	493267108	826,112	35,840	SH	OTR	1	35,840	0	0
KEYCORP	COM	493267108	40,153	1,742	SH	DFND	3	1,742	0	0
KEYCORP	COM	493267108	43,634	1,893	SH	DFND	2	1,893	0	0
KEYCORP	COM	493267108	3,250	141	SH	DFND	2	141	0	0
KEYCORP	COM	493267108	3,250	141	SH	OTR	2	141	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	11,618,473	33,189	SH	DFND	1	33,188	0	1
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,355,571	12,442	SH	DFND	1	10,047	0	2,395
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,355,571	12,442	SH	OTR	1	10,047	0	2,395
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	51,110	146	SH	DFND	3	146	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	89,268	255	SH	DFND	2	255	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	308,062	880	SH	DFND	2	870	0	10
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	308,062	880	SH	OTR	2	870	0	10
KFORCE INC	COM	493732101	149,440	3,185	SH	DFND	1	3,185	0	0
KFORCE INC	COM	493732101	26,604	567	SH	DFND	1	567	0	0
KFORCE INC	COM	493732101	26,604	567	SH	OTR	1	567	0	0
KILROY REALTY CORP	COM	49427F108	73,554	1,963	SH	DFND	1	1,963	0	0
KILROY REALTY CORP	COM	49427F108	18,398	491	SH	DFND	1	491	0	0
KILROY REALTY CORP	COM	49427F108	18,398	491	SH	OTR	1	491	0	0
KILROY REALTY CORP	COM	49427F108	13,714	366	SH	DFND	2	366	0	0
KILROY REALTY CORP	COM	49427F108	1,649	44	SH	DFND	2	0	0	44
KILROY REALTY CORP	COM	49427F108	1,649	44	SH	OTR	2	0	0	44

KIMBALL ELECTRONICS INC	COM	49428J109	230	9	SH	DFND	1	9	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	12,800	500	SH	DFND	1	500	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	12,800	500	SH	OTR	1	500	0	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	476,584	32,800	SH	DFND	1	32,800	0	0
KIMBERLY-CLARK CORP	COM	494368103	25,415,158	231,531	SH	DFND	1	231,441	0	90
KIMBERLY-CLARK CORP	COM	494368103	8,918,373	81,246	SH	DFND	1	78,636	0	2,610
KIMBERLY-CLARK CORP	COM	494368103	8,918,373	81,246	SH	OTR	1	78,636	0	2,610
KIMBERLY-CLARK CORP	COM	494368103	516,248	4,703	SH	DFND	3	4,703	0	0
KIMBERLY-CLARK CORP	COM	494368103	451,045	4,109	SH	DFND	2	4,109	0	0
KIMBERLY-CLARK CORP	COM	494368103	93,305	850	SH	DFND	2	850	0	0
KIMBERLY-CLARK CORP	COM	494368103	93,305	850	SH	OTR	2	850	0	0
KIMCO REALTY CORP	COM	49446R109	2,112,492	83,333	SH	DFND	1	83,291	0	42
KIMCO REALTY CORP	COM	49446R109	207,870	8,200	SH	DFND	1	8,200	0	0
KIMCO REALTY CORP	COM	49446R109	207,870	8,200	SH	OTR	1	8,200	0	0
KIMCO REALTY CORP	COM	49446R109	7,022	277	SH	DFND	3	277	0	0
KIMCO REALTY CORP	COM	49446R109	20,229	798	SH	DFND	2	798	0	0
KIMCO REALTY CORP	COM	49446R109	1,724	68	SH	DFND	2	0	0	68
KIMCO REALTY CORP	COM	49446R109	1,724	68	SH	OTR	2	0	0	68
KINDER MORGAN INC DEL	COM	49456B101	10,064,923	314,824	SH	DFND	1	314,768	0	56
KINDER MORGAN INC DEL	COM	49456B101	2,320,159	72,573	SH	DFND	1	68,134	0	4,439
KINDER MORGAN INC DEL	COM	49456B101	2,320,159	72,573	SH	OTR	1	68,134	0	4,439
KINDER MORGAN INC DEL	COM	49456B101	263,721	8,249	SH	DFND	3	8,249	0	0
KINDER MORGAN INC DEL	COM	49456B101	38,460	1,203	SH	DFND	3	1,203	0	0
KINDER MORGAN INC DEL	COM	49456B101	38,460	1,203	SH	OTR	3	1,203	0	0
KINDER MORGAN INC DEL	COM	49456B101	117,106	3,663	SH	DFND	2	3,663	0	0
KINDERCARE LEARNING COMPANIE	COM	49456W105	621	146	SH	DFND	1	146	0	0
KINGSTONE COS INC	COM	496719105	818	43	SH	DFND	1	43	0	0
KINROSS GOLD CORP	COM	496902404	394,525	16,703	SH	DFND	1	16,703	0	0
KINROSS GOLD CORP	COM	496902404	199,140	8,431	SH	DFND	1	8,431	0	0
KINROSS GOLD CORP	COM	496902404	199,140	8,431	SH	OTR	1	8,431	0	0
KINROSS GOLD CORP	COM	496902404	12,282	520	SH	DFND	2	520	0	0
KINGSWAY CORP	COM NEW	496904202	656	63	SH	DFND	1	63	0	0
KINSALE CAP GROUP INC	COM	49714P108	370,706	1,124	SH	DFND	1	1,124	0	0
KINSALE CAP GROUP INC	COM	49714P108	301,446	914	SH	DFND	1	504	0	410
KINSALE CAP GROUP INC	COM	49714P108	301,446	914	SH	OTR	1	504	0	410
KINSALE CAP GROUP INC	COM	49714P108	17,150	52	SH	DFND	2	52	0	0
KIRBY CORP	COM	497266106	668,157	4,914	SH	DFND	1	4,914	0	0
KIRBY CORP	COM	497266106	56,428	415	SH	DFND	1	415	0	0
KIRBY CORP	COM	497266106	56,428	415	SH	OTR	1	415	0	0
KIRBY CORP	COM	497266106	8,702	64	SH	DFND	2	64	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	231,240	8,148	SH	DFND	1	8,148	0	0

KITE REALTY GROUP TRUST	COM NEW	49803T300	103,388	3,643	SH	DFND	1	393	0	3,250
KITE REALTY GROUP TRUST	COM NEW	49803T300	103,388	3,643	SH	OTR	1	393	0	3,250
KITE REALTY GROUP TRUST	COM NEW	49803T300	17,738	625	SH	DFND	2	625	0	0
KLAVIYO INC	COM SER A	49845K101	685,359	45,388	SH	DFND	1	45,388	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	124,973	1,494	SH	DFND	1	1,494	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	101,133	1,209	SH	DFND	1	759	0	450
KNIFE RIVER CORP	COMMON STOCK	498894104	101,133	1,209	SH	OTR	1	759	0	450
KNIFE RIVER CORP	COMMON STOCK	498894104	14,471	173	SH	DFND	2	173	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	6,274	75	SH	DFND	2	75	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	6,274	75	SH	OTR	2	75	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	799,725	10,270	SH	DFND	1	10,270	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	601,312	7,722	SH	DFND	1	759	0	6,963
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	601,312	7,722	SH	OTR	1	759	0	6,963
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	389	5	SH	DFND	3	5	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	19,701	253	SH	DFND	2	253	0	0
KNIGHTSCOPE INC	CL A NEW	49907V201	285	135	SH	DFND	1	135	0	0
KNOWLES CORP	COM	49926D109	285,382	6,880	SH	DFND	1	6,880	0	0
KNOWLES CORP	COM	49926D109	183,300	4,419	SH	DFND	1	4,400	0	19
KNOWLES CORP	COM	49926D109	183,300	4,419	SH	OTR	1	4,400	0	19
KNOWLES CORP	COM	49926D109	747	18	SH	DFND	3	18	0	0
KNOWLES CORP	COM	49926D109	1,701	41	SH	DFND	2	41	0	0
KODIAK GAS SVCS INC	COM	50012A108	371,368	4,943	SH	DFND	1	4,943	0	0
KODIAK GAS SVCS INC	COM	50012A108	103,379	1,376	SH	DFND	1	209	0	1,167
KODIAK GAS SVCS INC	COM	50012A108	103,379	1,376	SH	OTR	1	209	0	1,167
KODIAK GAS SVCS INC	COM	50012A108	4,733	63	SH	DFND	3	63	0	0
KODIAK GAS SVCS INC	COM	50012A108	19,609	261	SH	DFND	2	261	0	0
KODIAK SCIENCES INC	COM	50015M109	36,272	931	SH	DFND	1	931	0	0
KODIAK SCIENCES INC	COM	50015M109	5,571	143	SH	DFND	1	143	0	0
KODIAK SCIENCES INC	COM	50015M109	5,571	143	SH	OTR	1	143	0	0
KOHLS CORP	COM	500255104	209,362	11,815	SH	DFND	1	11,815	0	0
KOHLS CORP	COM	500255104	63,225	3,568	SH	DFND	1	3,498	0	70
KOHLS CORP	COM	500255104	63,225	3,568	SH	OTR	1	3,498	0	70
KOHLS CORP	COM	500255104	24,046	1,357	SH	DFND	2	1,357	0	0
KOLIBRI GLOBAL ENERGY INC	COM NEW	50043K406	7,834	1,573	SH	DFND	1	1,573	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS N	500472303	1,006,574	37,020	SH	DFND	1	37,020	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS N	500472303	104,627	3,848	SH	DFND	1	3,848	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS N	500472303	104,627	3,848	SH	OTR	1	3,848	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS N	500472303	5,438	200	SH	DFND	2	200	0	0
KONTOOR BRANDS INC	COM	50050N103	598,298	7,179	SH	DFND	1	3,491	0	3,688
KONTOOR BRANDS INC	COM	50050N103	232,107,400	2,785,066	SH	DFND	1	682	0	2,784,384
KONTOOR BRANDS INC	COM	50050N103	232,107,400	2,785,066	SH	OTR	1	682	0	2,784,384
KONTOOR BRANDS INC	COM	50050N103	14,111,462	169,324	SH	DFND	2	374	0	168,950

KOPPERS HOLDINGS INC	COM	50060P106	214,398	4,775	SH	DFND	1	4,775	0	0
KOPPERS HOLDINGS INC	COM	50060P106	4,580	102	SH	DFND	1	76	0	26
KOPPERS HOLDINGS INC	COM	50060P106	4,580	102	SH	OTR	1	76	0	26
KOPPERS HOLDINGS INC	COM	50060P106	17,152	382	SH	DFND	2	382	0	0
KOPIN CORP	COM	500600101	2,670	596	SH	DFND	1	596	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	538,789	44,528	SH	DFND	1	44,528	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	521,740	43,119	SH	DFND	1	43,119	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	521,740	43,119	SH	OTR	1	43,119	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	32,017	2,646	SH	DFND	2	2,646	0	0
KOREA FD INC	COM NEW	500634209	55,279	735	SH	DFND	1	735	0	0
KOREA FD INC	COM NEW	500634209	55,279	735	SH	OTR	1	735	0	0
KORN FERRY	COM NEW	500643200	325,643	4,891	SH	DFND	1	4,891	0	0
KORN FERRY	COM NEW	500643200	71,840	1,079	SH	DFND	1	1,035	0	44
KORN FERRY	COM NEW	500643200	71,840	1,079	SH	OTR	1	1,035	0	44
KORN FERRY	COM NEW	500643200	24,302	365	SH	DFND	2	365	0	0
KRAFT HEINZ CO	COM	500754106	4,196,731	177,677	SH	DFND	1	177,647	0	30
KRAFT HEINZ CO	COM	500754106	1,487,328	62,969	SH	DFND	1	61,275	0	1,694
KRAFT HEINZ CO	COM	500754106	1,487,328	62,969	SH	OTR	1	61,275	0	1,694
KRAFT HEINZ CO	COM	500754106	10,983	465	SH	DFND	3	465	0	0
KRAFT HEINZ CO	COM	500754106	35,761	1,514	SH	DFND	2	1,514	0	0
KRAFT HEINZ CO	COM	500754106	18,329	776	SH	DFND	2	776	0	0
KRAFT HEINZ CO	COM	500754106	18,329	776	SH	OTR	2	776	0	0
KRANESHARES TRUST	CSI CHI INTERN	500767306	7,561	309	SH	DFND	1	309	0	0
KRANESHARES TRUST	MSCI EMG EX CH	500767769	61,334	1,169	SH	DFND	1	1,169	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	857,393	17,196	SH	DFND	1	17,196	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	54,597	1,095	SH	DFND	1	1,095	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	54,597	1,095	SH	OTR	1	1,095	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	19,645	394	SH	DFND	2	394	0	0
KORRO BIO INC	COM	500946108	2,544	193	SH	DFND	1	193	0	0
KRISPY KREME INC	COM	50101L106	3,022	856	SH	DFND	1	856	0	0
KROGER CO	COM	501044101	9,006,688	162,195	SH	DFND	1	161,519	0	676
KROGER CO	COM	501044101	1,329,055	23,934	SH	DFND	1	23,865	0	69
KROGER CO	COM	501044101	1,329,055	23,934	SH	OTR	1	23,865	0	69
KROGER CO	COM	501044101	144,711	2,606	SH	DFND	3	2,606	0	0
KROGER CO	COM	501044101	146,322	2,635	SH	DFND	2	2,635	0	0
KROGER CO	COM	501044101	16,659	300	SH	DFND	2	300	0	0
KROGER CO	COM	501044101	16,659	300	SH	OTR	2	300	0	0
KRONOS WORLDWIDE INC	COM	50105F105	10,204	1,612	SH	DFND	1	1,612	0	0
KRYSTAL BIOTECH INC	COM	501147102	493,206	1,327	SH	DFND	1	1,327	0	0
KRYSTAL BIOTECH INC	COM	501147102	216,684	583	SH	DFND	1	290	0	293
KRYSTAL BIOTECH INC	COM	501147102	216,684	583	SH	OTR	1	290	0	293
KRYSTAL BIOTECH INC	COM	501147102	50,919	137	SH	DFND	2	137	0	0
KULICKE & SOFFA INDS INC	COM	501242101	434,051	3,245	SH	DFND	1	3,245	0	0
KULICKE & SOFFA INDS INC	COM	501242101	184,455	1,379	SH	DFND	1	588	0	791
KULICKE & SOFFA INDS INC	COM	501242101	184,455	1,379	SH	OTR	1	588	0	791

KULICKE & SOFFA INDS INC	COM	501242101	37,587	281	SH	DFND	2	281	0	0
KURA ONCOLOGY INC	COM	50127T109	46,129	4,205	SH	DFND	1	4,205	0	0
KURA ONCOLOGY INC	COM	50127T109	5,836	532	SH	DFND	1	532	0	0
KURA ONCOLOGY INC	COM	50127T109	5,836	532	SH	OTR	1	532	0	0
KURA SUSHI USA INC	CL A COM	501270102	115	2	SH	DFND	1	2	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	144,383	12,766	SH	DFND	1	12,754	0	12
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	88,772	7,849	SH	DFND	1	7,829	0	20
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	88,772	7,849	SH	OTR	1	7,829	0	20
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	113	10	SH	DFND	3	10	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	113	10	SH	OTR	3	10	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	7,080	626	SH	DFND	2	626	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,007	89	SH	DFND	2	89	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,007	89	SH	OTR	2	89	0	0
KYMERA THERAPEUTICS INC	COM	501575104	153,887	1,342	SH	DFND	1	1,342	0	0
KYMERA THERAPEUTICS INC	COM	501575104	11,582	101	SH	DFND	1	101	0	0
KYMERA THERAPEUTICS INC	COM	501575104	11,582	101	SH	OTR	1	101	0	0
LB PHARMACEUTICALS INC	COM SHS	50180M108	8,958	276	SH	DFND	1	276	0	0
LCNB CORP	COM	50181P100	31,433	1,787	SH	DFND	1	1,787	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	805,775	207,140	SH	DFND	1	207,140	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	451,808	116,146	SH	DFND	1	116,146	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	451,808	116,146	SH	OTR	1	116,146	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	27,316	7,022	SH	DFND	2	7,022	0	0
LGI HOMES INC	COM	50187T106	174,674	2,743	SH	DFND	1	2,743	0	0
LGI HOMES INC	COM	50187T106	28,083	441	SH	DFND	1	441	0	0
LGI HOMES INC	COM	50187T106	28,083	441	SH	OTR	1	441	0	0
LKQ CORP	COM	501889208	496,426	18,854	SH	DFND	1	18,854	0	0
LKQ CORP	COM	501889208	86,652	3,291	SH	DFND	1	3,232	0	59
LKQ CORP	COM	501889208	86,652	3,291	SH	OTR	1	3,232	0	59
LKQ CORP	COM	501889208	474	18	SH	DFND	3	18	0	0
LKQ CORP	COM	501889208	20,327	772	SH	DFND	2	772	0	0
LCI INDS	COM	50189K103	170,784	1,613	SH	DFND	1	1,613	0	0
LCI INDS	COM	50189K103	31,552	298	SH	DFND	1	275	0	23
LCI INDS	COM	50189K103	31,552	298	SH	OTR	1	275	0	23
LCI INDS	COM	50189K103	25,623	242	SH	DFND	2	242	0	0
KYVERNA THERAPEUTICS INC	COM	501976104	12,118	1,360	SH	DFND	1	1,360	0	0
KYVERNA THERAPEUTICS INC	COM	501976104	757	85	SH	DFND	1	85	0	0
KYVERNA THERAPEUTICS INC	COM	501976104	757	85	SH	OTR	1	85	0	0
LI AUTO INC	SPONSORED ADS	50202M102	49,097	4,182	SH	DFND	1	4,182	0	0
LI AUTO INC	SPONSORED ADS	50202M102	5,389	459	SH	DFND	1	459	0	0
LI AUTO INC	SPONSORED ADS	50202M102	5,389	459	SH	OTR	1	459	0	0
LPL FINL HLDGS INC	COM	50212V100	1,063,905	3,777	SH	DFND	1	3,777	0	0
LPL FINL HLDGS INC	COM	50212V100	452,660	1,607	SH	DFND	1	1,607	0	0
LPL FINL HLDGS INC	COM	50212V100	452,660	1,607	SH	OTR	1	1,607	0	0
LPL FINL HLDGS INC	COM	50212V100	13,802	49	SH	DFND	3	49	0	0

LPL FINL HLDGS INC	COM	50212V100	1,127	4	SH	DFND	2	0	0	4
LPL FINL HLDGS INC	COM	50212V100	1,127	4	SH	OTR	2	0	0	4
LSI INDS INC OHIO	COM	50216C108	8,532	321	SH	DFND	1	321	0	0
LSI INDS INC OHIO	COM	50216C108	255,168	9,600	SH	DFND	1	0	0	9,600
LSI INDS INC OHIO	COM	50216C108	255,168	9,600	SH	OTR	1	0	0	9,600
LSI INDS INC OHIO	COM	50216C108	7,655	288	SH	DFND	3	288	0	0
LSB INDS INC	COM	502160104	7,524	696	SH	DFND	1	696	0	0
LSB INDS INC	COM	502160104	72,968	6,750	SH	DFND	1	0	0	6,750
LSB INDS INC	COM	502160104	72,968	6,750	SH	OTR	1	0	0	6,750
LTC PPTYS INC	COM	502175102	194,057	5,047	SH	DFND	1	5,047	0	0
LTC PPTYS INC	COM	502175102	15,380	400	SH	DFND	1	389	0	11
LTC PPTYS INC	COM	502175102	15,380	400	SH	OTR	1	389	0	11
LTC PPTYS INC	COM	502175102	2,345	61	SH	DFND	2	61	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	17,603,652	60,579	SH	DFND	1	60,371	0	208
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,940,030	17,000	SH	DFND	1	15,148	0	1,852
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,940,030	17,000	SH	OTR	1	15,148	0	1,852
L3HARRIS TECHNOLOGIES INC	COM	502431109	187,721	646	SH	DFND	3	646	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	44,460	153	SH	DFND	3	153	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	44,460	153	SH	OTR	3	153	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	97,348	335	SH	DFND	2	335	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	53,469	184	SH	DFND	2	184	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	53,469	184	SH	OTR	2	184	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	5,352,200	19,115	SH	DFND	1	19,113	0	2
LABCORP HOLDINGS INC	COM SHS	504922105	1,545,880	5,521	SH	DFND	1	5,046	0	475
LABCORP HOLDINGS INC	COM SHS	504922105	1,545,880	5,521	SH	OTR	1	5,046	0	475
LABCORP HOLDINGS INC	COM SHS	504922105	31,640	113	SH	DFND	3	113	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	126,840	453	SH	DFND	2	453	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	252,000	900	SH	DFND	2	900	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	252,000	900	SH	OTR	2	900	0	0
LA Z BOY INC	COM	505336107	159,597	3,978	SH	DFND	1	3,978	0	0
LA Z BOY INC	COM	505336107	111,453	2,778	SH	DFND	1	615	0	2,163
LA Z BOY INC	COM	505336107	111,453	2,778	SH	OTR	1	615	0	2,163
LA Z BOY INC	COM	505336107	3,169	79	SH	DFND	2	79	0	0
LADDER CAP CORP	CL A	505743104	14,467	1,454	SH	DFND	1	1,454	0	0
LAKELAND FINL CORP	COM	511656100	291,627	4,725	SH	DFND	1	4,725	0	0
LAKELAND FINL CORP	COM	511656100	32,897	533	SH	DFND	1	522	0	11
LAKELAND FINL CORP	COM	511656100	32,897	533	SH	OTR	1	522	0	11
LAKELAND FINL CORP	COM	511656100	13,887	225	SH	DFND	2	225	0	0
LAKELAND INDS INC	COM	511795106	6,296	589	SH	DFND	1	589	0	0
LAM RESEARCH CORP	COM NEW	512807306	880,461,127	2,031,849	SH	DFND	1	2,015,222	0	16,627
LAM RESEARCH CORP	COM NEW	512807306	114,451,986	264,122	SH	DFND	1	262,064	0	2,058
LAM RESEARCH CORP	COM NEW	512807306	114,451,986	264,122	SH	OTR	1	262,064	0	2,058
LAM RESEARCH CORP	COM NEW	512807306	4,789,163	11,052	SH	DFND	3	11,052	0	0
LAM RESEARCH CORP	COM NEW	512807306	303,331	700	SH	DFND	3	700	0	0

LAM RESEARCH CORP	COM NEW	512807306	303,331	700	SH	OTR	3	700	0	0
LAM RESEARCH CORP	COM NEW	512807306	10,918,183	25,196	SH	DFND	2	25,196	0	0
LAM RESEARCH CORP	COM NEW	512807306	7,555,975	17,437	SH	DFND	2	16,867	0	570
LAM RESEARCH CORP	COM NEW	512807306	7,555,975	17,437	SH	OTR	2	16,867	0	570
LAMAR ADVERTISING CO	CL A	512816109	5,079,801	32,567	SH	DFND	1	32,567	0	0
LAMAR ADVERTISING CO	CL A	512816109	1,002,795	6,429	SH	DFND	1	6,279	0	150
LAMAR ADVERTISING CO	CL A	512816109	1,002,795	6,429	SH	OTR	1	6,279	0	150
LAMAR ADVERTISING CO	CL A	512816109	780	5	SH	DFND	3	5	0	0
LAMAR ADVERTISING CO	CL A	512816109	52,253	335	SH	DFND	2	335	0	0
LAMAR ADVERTISING CO	CL A	512816109	174,698	1,120	SH	DFND	2	1,090	0	30
LAMAR ADVERTISING CO	CL A	512816109	174,698	1,120	SH	OTR	2	1,090	0	30
LAMB WESTON HLDGS INC	COM	513272104	656,941	15,214	SH	DFND	1	15,214	0	0
LAMB WESTON HLDGS INC	COM	513272104	132,347	3,065	SH	DFND	1	2,993	0	72
LAMB WESTON HLDGS INC	COM	513272104	132,347	3,065	SH	OTR	1	2,993	0	72
LAMB WESTON HLDGS INC	COM	513272104	2,850	66	SH	DFND	3	66	0	0
LAMB WESTON HLDGS INC	COM	513272104	123,452	2,859	SH	DFND	2	2,859	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,425	33	SH	DFND	2	33	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,425	33	SH	OTR	2	33	0	0
MARZETTI COMPANY	COM	513847103	382,322	3,349	SH	DFND	1	3,349	0	0
MARZETTI COMPANY	COM	513847103	30,138	264	SH	DFND	1	233	0	31
MARZETTI COMPANY	COM	513847103	30,138	264	SH	OTR	1	233	0	31
LIFECORE BIOMEDICAL INC	COM	514766104	10,815	2,060	SH	DFND	1	2,060	0	0
LANDMARK BANCORP INC	COM	51504L107	1,566	51	SH	DFND	1	51	0	0
LANDS END INC NEW	COM	51509F105	545	52	SH	DFND	1	52	0	0
LANDSTAR SYS INC	COM	515098101	738,312	3,570	SH	DFND	1	3,570	0	0
LANDSTAR SYS INC	COM	515098101	67,006	324	SH	DFND	1	296	0	28
LANDSTAR SYS INC	COM	515098101	67,006	324	SH	OTR	1	296	0	28
LANDSTAR SYS INC	COM	515098101	1,241	6	SH	DFND	3	6	0	0
LANDSTAR SYS INC	COM	515098101	4,550	22	SH	DFND	2	22	0	0
LANTHEUS HLDGS INC	COM	516544103	304,863	2,748	SH	DFND	1	2,748	0	0
LANTHEUS HLDGS INC	COM	516544103	22,854	206	SH	DFND	1	206	0	0
LANTHEUS HLDGS INC	COM	516544103	22,854	206	SH	OTR	1	206	0	0
LANTHEUS HLDGS INC	COM	516544103	9,541	86	SH	DFND	2	86	0	0
LARIMAR THERAPEUTICS INC	COM	517125100	43	14	SH	DFND	1	14	0	0
LAS VEGAS SANDS CORP	COM	517834107	781,581	16,921	SH	DFND	1	16,920	0	1
LAS VEGAS SANDS CORP	COM	517834107	74,966	1,623	SH	DFND	1	1,623	0	0
LAS VEGAS SANDS CORP	COM	517834107	74,966	1,623	SH	OTR	1	1,623	0	0
LAS VEGAS SANDS CORP	COM	517834107	6,605	143	SH	DFND	3	143	0	0
LAS VEGAS SANDS CORP	COM	517834107	4,203	91	SH	DFND	2	91	0	0
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	95,271	1,635	SH	DFND	1	1,635	0	0

LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	73,245	1,257	SH	DFND	1	1,257	0	0
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	73,245	1,257	SH	OTR	1	1,257	0	0
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	874	15	SH	DFND	2	15	0	0
LATHAM GROUP INC	COM	51819L107	226	35	SH	DFND	1	35	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,230,004	14,579	SH	DFND	1	14,579	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	311,580	2,037	SH	DFND	1	979	0	1,058
LATTICE SEMICONDUCTOR CORP	COM	518415104	311,580	2,037	SH	OTR	1	979	0	1,058
LATTICE SEMICONDUCTOR CORP	COM	518415104	10,401	68	SH	DFND	3	68	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	41,452	271	SH	DFND	2	271	0	0
LAUDER ESTEE COS INC	CL A	518439104	9,938,068	125,878	SH	DFND	1	125,865	0	13
LAUDER ESTEE COS INC	CL A	518439104	926,162	11,731	SH	DFND	1	9,261	0	2,470
LAUDER ESTEE COS INC	CL A	518439104	926,162	11,731	SH	OTR	1	9,261	0	2,470
LAUDER ESTEE COS INC	CL A	518439104	5,921	75	SH	DFND	3	75	0	0
LAUDER ESTEE COS INC	CL A	518439104	38,764	491	SH	DFND	2	491	0	0
LAUREATE ED INC	COMMON STOCK	518613203	94,940	2,614	SH	DFND	1	2,614	0	0
LAUREATE ED INC	COMMON STOCK	518613203	8,680	239	SH	DFND	1	201	0	38
LAUREATE ED INC	COMMON STOCK	518613203	8,680	239	SH	OTR	1	201	0	38
LAUREATE ED INC	COMMON STOCK	518613203	14,455	398	SH	DFND	2	398	0	0
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	328	12	SH	DFND	1	12	0	0
LAZARD ACTIVE ETF TR	JAPANESE EQUIT	52110K103	816,692	22,314	SH	DFND	1	22,314	0	0
LAZARD ACTIVE ETF TR	JAPANESE EQUIT	52110K103	816,692	22,314	SH	OTR	1	22,314	0	0
LAZARD INC	COM	52110M109	199,383	4,754	SH	DFND	1	4,754	0	0
LAZARD INC	COM	52110M109	12,163	290	SH	DFND	1	241	0	49
LAZARD INC	COM	52110M109	12,163	290	SH	OTR	1	241	0	49
LAZARD INC	COM	52110M109	25,877	617	SH	DFND	2	617	0	0
LEAR CORP	COM NEW	521865204	376,038	2,805	SH	DFND	1	2,805	0	0
LEAR CORP	COM NEW	521865204	32,040	239	SH	DFND	1	239	0	0
LEAR CORP	COM NEW	521865204	32,040	239	SH	OTR	1	239	0	0
LEAR CORP	COM NEW	521865204	1,072	8	SH	DFND	3	8	0	0
LEAR CORP	COM NEW	521865204	10,993	82	SH	DFND	2	82	0	0
LEGALZOOM COM INC	COM	52466B103	7,632	1,245	SH	DFND	1	1,245	0	0
LEGALZOOM COM INC	COM	52466B103	5,345	872	SH	DFND	1	839	0	33
LEGALZOOM COM INC	COM	52466B103	5,345	872	SH	OTR	1	839	0	33
LEGALZOOM COM INC	COM	52466B103	6,633	1,082	SH	DFND	2	1,082	0	0
LEGGETT & PLATT INC	COM	524660107	188,953	16,136	SH	DFND	1	16,136	0	0
LEGGETT & PLATT INC	COM	524660107	91,842	7,843	SH	DFND	1	7,633	0	210
LEGGETT & PLATT INC	COM	524660107	91,842	7,843	SH	OTR	1	7,633	0	210
LEGGETT & PLATT INC	COM	524660107	8,361	714	SH	DFND	2	714	0	0
LEGG MASON ETF INVT	FRANKLIN US LO	52468L406	203,294	4,620	SH	DFND	1	4,620	0	0
LEGG MASON ETF INVT	FRANKLIN INTL	52468L505	3,247	80	SH	DFND	1	80	0	0
LEGACY HOUSING CORP	COM	52472M101	17,181	654	SH	DFND	1	654	0	0
LEGENCE CORP	CL A	52476L109	1,183,759	13,889	SH	DFND	1	13,889	0	0
LEGENCE CORP	CL A	52476L109	216,399	2,539	SH	DFND	1	409	0	2,130
LEGENCE CORP	CL A	52476L109	216,399	2,539	SH	OTR	1	409	0	2,130

LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	83,463	2,890	SH	DFND	1	2,890	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	289,984	10,041	SH	DFND	1	3,861	0	6,180
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	289,984	10,041	SH	OTR	1	3,861	0	6,180
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	9,935	344	SH	DFND	2	344	0	0
LEIDOS HOLDINGS INC	COM	525327102	1,405,541	13,650	SH	DFND	1	13,647	0	3
LEIDOS HOLDINGS INC	COM	525327102	301,702	2,930	SH	DFND	1	2,430	0	500
LEIDOS HOLDINGS INC	COM	525327102	301,702	2,930	SH	OTR	1	2,430	0	500
LEIDOS HOLDINGS INC	COM	525327102	4,943	48	SH	DFND	3	48	0	0
LEIDOS HOLDINGS INC	COM	525327102	47,675	463	SH	DFND	2	463	0	0
LEMAITRE VASCULAR INC	COM	525558201	261,587	2,726	SH	DFND	1	2,726	0	0
LEMAITRE VASCULAR INC	COM	525558201	150,753	1,571	SH	DFND	1	1,559	0	12
LEMAITRE VASCULAR INC	COM	525558201	150,753	1,571	SH	OTR	1	1,559	0	12
LEMAITRE VASCULAR INC	COM	525558201	9,020	94	SH	DFND	2	94	0	0
LEMONADE INC	COM	52567D107	93,087	1,431	SH	DFND	1	1,431	0	0
LEMONADE INC	COM	52567D107	6,505	100	SH	DFND	1	100	0	0
LEMONADE INC	COM	52567D107	6,505	100	SH	OTR	1	100	0	0
HAPPEN INC	COM NEW	52603A208	4,681,599	225,728	SH	DFND	1	225,728	0	0
HAPPEN INC	COM NEW	52603A208	153,269	7,390	SH	DFND	1	290	0	7,100
HAPPEN INC	COM NEW	52603A208	153,269	7,390	SH	OTR	1	290	0	7,100
LENDINGTREE INC	COM	52603B107	2,480	56	SH	DFND	1	56	0	0
LENNAR CORP	CL A	526057104	14,166,752	156,556	SH	DFND	1	156,547	0	9
LENNAR CORP	CL A	526057104	1,045,431	11,553	SH	DFND	1	11,516	0	37
LENNAR CORP	CL A	526057104	1,045,431	11,553	SH	OTR	1	11,516	0	37
LENNAR CORP	CL A	526057104	25,609	283	SH	DFND	3	283	0	0
LENNAR CORP	CL A	526057104	89,585	990	SH	DFND	2	990	0	0
LENNAR CORP	CL B	526057302	153,291	1,728	SH	DFND	1	1,728	0	0
LENNAR CORP	CL B	526057302	13,040	147	SH	DFND	1	147	0	0
LENNAR CORP	CL B	526057302	13,040	147	SH	OTR	1	147	0	0
LENNOX INTL INC	COM	526107107	911,563	1,591	SH	DFND	1	1,591	0	0
LENNOX INTL INC	COM	526107107	402,784	703	SH	DFND	1	703	0	0
LENNOX INTL INC	COM	526107107	402,784	703	SH	OTR	1	703	0	0
LENNOX INTL INC	COM	526107107	2,865	5	SH	DFND	3	5	0	0
LENNOX INTL INC	COM	526107107	26,356	46	SH	DFND	2	46	0	0
LENSAR INC	COM	52634L108	2,004	351	SH	DFND	1	351	0	0
LENZ THERAPEUTICS INC	COM	52635N103	5,334	939	SH	DFND	1	939	0	0
LEONARDO DRS INC	COM	52661A108	295,148	6,917	SH	DFND	1	6,917	0	0
LEONARDO DRS INC	COM	52661A108	1,237	29	SH	DFND	1	29	0	0
LEONARDO DRS INC	COM	52661A108	1,237	29	SH	OTR	1	29	0	0
LEONARDO DRS INC	COM	52661A108	4,864	114	SH	DFND	3	114	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	349,557	14,078	SH	DFND	1	14,078	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	56,960	2,294	SH	DFND	1	2,294	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	56,960	2,294	SH	OTR	1	2,294	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	6,580	265	SH	DFND	3	265	0	0
LEXEO THERAPEUTICS INC	COM	52886X107	214	46	SH	DFND	1	46	0	0
LEXEO THERAPEUTICS INC	COM	52886X107	438	94	SH	DFND	1	94	0	0

LEXEO THERAPEUTICS INC	COM	52886X107	438	94	SH	OTR	1	94	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	3,492	1,455	SH	DFND	1	1,455	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	7	3	SH	DFND	1	3	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	7	3	SH	OTR	1	3	0	0
LXP INDUSTRIAL TRUST	COM	529043408	124,301	2,307	SH	DFND	1	2,307	0	0
LXP INDUSTRIAL TRUST	COM	529043408	153,935	2,857	SH	DFND	1	543	0	2,314
LXP INDUSTRIAL TRUST	COM	529043408	153,935	2,857	SH	OTR	1	543	0	2,314
LXP INDUSTRIAL TRUST	COM	529043408	9,968	185	SH	DFND	2	185	0	0
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	389,984	71,295	SH	DFND	1	0	0	71,295
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1,910,177	328,774	SH	DFND	1	277,104	0	51,670
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	306,187	52,700	SH	DFND	1	52,700	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	306,187	52,700	SH	OTR	1	52,700	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	115,182	3,461	SH	DFND	1	3,461	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	5,824	175	SH	DFND	1	175	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	5,824	175	SH	OTR	1	175	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	2,349,320	70,635	SH	DFND	1	70,635	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	53,615	1,612	SH	DFND	1	1,578	0	34
LIBERTY BROADBAND CORP	COM SER C	530307305	53,615	1,612	SH	OTR	1	1,578	0	34
LIBERTY DEFENSE HLDGS LTD	COM NEW	53044R867	282	70	SH	DFND	1	70	0	0
LIBERTY LIVE HOLDINGS INC	COM SER A	530909100	101,463	1,002	SH	DFND	1	1,002	0	0
LIBERTY LIVE HOLDINGS INC	COM SER A	530909100	24,809	245	SH	DFND	1	237	0	8
LIBERTY LIVE HOLDINGS INC	COM SER A	530909100	24,809	245	SH	OTR	1	237	0	8
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	270,333	2,559	SH	DFND	1	2,559	0	0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	96,449	913	SH	DFND	1	913	0	0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	96,449	913	SH	OTR	1	913	0	0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	4,331	41	SH	DFND	3	41	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	127,126	4,854	SH	DFND	1	4,854	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	28,783	1,099	SH	DFND	1	1,029	0	70
LIBERTY ENERGY INC	COM CL A	53115L104	28,783	1,099	SH	OTR	1	1,029	0	70
LIBERTY ENERGY INC	COM CL A	53115L104	16,343	624	SH	DFND	2	624	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	970,333	10,199	SH	DFND	1	10,199	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	185,808	1,953	SH	DFND	1	1,953	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	185,808	1,953	SH	OTR	1	1,953	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	11,797	124	SH	DFND	3	124	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229771	378,260	4,321	SH	DFND	1	4,321	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229771	113,277	1,294	SH	DFND	1	1,094	0	200

LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229771	113,277	1,294	SH	OTR	1	1,094	0	200
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229771	4,640	53	SH	DFND	3	53	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	640,616	15,686	SH	DFND	1	15,686	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	386,306	9,459	SH	DFND	1	571	0	8,888
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	386,306	9,459	SH	OTR	1	571	0	8,888
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	9,312	228	SH	DFND	3	228	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	31,855	780	SH	DFND	2	780	0	0
LIFEWAY FOODS INC	COM	531914109	29,840	1,000	SH	DFND	1	1,000	0	0
LIFEMD INC	COM	53216B104	1,846	447	SH	DFND	1	447	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	693,501	2,194	SH	DFND	1	2,194	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	72,385	229	SH	DFND	1	214	0	15
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	72,385	229	SH	OTR	1	214	0	15
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	38,563	122	SH	DFND	2	122	0	0
LIFE360 INC	COM	532206109	149,583	2,702	SH	DFND	1	2,702	0	0
LIFE360 INC	COM	532206109	13,619	246	SH	DFND	1	204	0	42
LIFE360 INC	COM	532206109	13,619	246	SH	OTR	1	204	0	42
LIFE360 INC	COM	532206109	22,587	408	SH	DFND	2	408	0	0
LIFEVANTAGE CORP	COM NEW	53222K205	8,212	1,316	SH	DFND	1	1,316	0	0
LIGHTBRIDGE CORP	COM	53224K302	10,680	1,215	SH	DFND	1	1,215	0	0
LIGHTPATH TECHNOLOGIES INC	COM CL A	532257805	34,335	2,100	SH	DFND	1	2,100	0	0
LIGHTWAVE LOGIC INC	COM	532275104	130,794	13,826	SH	DFND	1	13,826	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	176,233	16,455	SH	DFND	1	16,455	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	5,858	547	SH	DFND	1	499	0	48
LIFESTANCE HEALTH GROUP INC	COM	53228F101	5,858	547	SH	OTR	1	499	0	48
LIFESTANCE HEALTH GROUP INC	COM	53228F101	7,818	730	SH	DFND	2	730	0	0
ELI LILLY & CO	COM	532457108	1,055,920,599	880,352	SH	DFND	1	877,330	0	3,022
ELI LILLY & CO	COM	532457108	236,035,830	196,790	SH	DFND	1	190,792	0	5,998
ELI LILLY & CO	COM	532457108	236,035,830	196,790	SH	OTR	1	190,792	0	5,998
ELI LILLY & CO	COM	532457108	3,697,843	3,083	SH	DFND	3	3,083	0	0
ELI LILLY & CO	COM	532457108	197,906	165	SH	DFND	3	165	0	0
ELI LILLY & CO	COM	532457108	197,906	165	SH	OTR	3	165	0	0
ELI LILLY & CO	COM	532457108	21,003,219	17,511	SH	DFND	2	17,511	0	0
ELI LILLY & CO	COM	532457108	5,980,358	4,986	SH	DFND	2	4,956	0	30
ELI LILLY & CO	COM	532457108	5,980,358	4,986	SH	OTR	2	4,956	0	30
ELI LILLY & CO	COM	532457108	59,971,500,000	50,000,000	SH	DFND	1	0	50,000,000	0
LIMBACH HLDGS INC	COM	53263P105	39,347	511	SH	DFND	1	511	0	0
LIMBACH HLDGS INC	COM	53263P105	616	8	SH	DFND	1	8	0	0
LIMBACH HLDGS INC	COM	53263P105	616	8	SH	OTR	1	8	0	0
LIMONEIRA CO	COM	532746104	2,429	185	SH	DFND	1	185	0	0
LIMONEIRA CO	COM	532746104	8,771	668	SH	DFND	1	668	0	0
LIMONEIRA CO	COM	532746104	8,771	668	SH	OTR	1	668	0	0

LINCOLN EDL SVCS CORP	COM	533535100	48,902	980	SH	DFND	1	980	0	0
LINCOLN EDL SVCS CORP	COM	533535100	51,397	1,030	SH	DFND	1	1,030	0	0
LINCOLN EDL SVCS CORP	COM	533535100	51,397	1,030	SH	OTR	1	1,030	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,945,657	7,328	SH	DFND	1	7,328	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	560,757	2,112	SH	DFND	1	2,112	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	560,757	2,112	SH	OTR	1	2,112	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	35,578	134	SH	DFND	2	134	0	0
LINCOLN NATL CORP IND	COM	534187109	2,056,310	58,170	SH	DFND	1	58,170	0	0
LINCOLN NATL CORP IND	COM	534187109	1,131,660	32,013	SH	DFND	1	29,718	0	2,295
LINCOLN NATL CORP IND	COM	534187109	1,131,660	32,013	SH	OTR	1	29,718	0	2,295
LINCOLN NATL CORP IND	COM	534187109	36,128	1,022	SH	DFND	2	1,022	0	0
LINCOLN NATL CORP IND	COM	534187109	1,202	34	SH	DFND	2	0	0	34
LINCOLN NATL CORP IND	COM	534187109	1,202	34	SH	OTR	2	0	0	34
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	8,896	315	SH	DFND	1	315	0	0
LINDSAY CORP	COM	535555106	50,139	405	SH	DFND	1	405	0	0
LINDSAY CORP	COM	535555106	164,778	1,331	SH	DFND	1	1,330	0	1
LINDSAY CORP	COM	535555106	164,778	1,331	SH	OTR	1	1,330	0	1
LINDSAY CORP	COM	535555106	11,018	89	SH	DFND	2	89	0	0
LINEAGE INC	COM	53566V106	23,312	539	SH	DFND	1	539	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	32,182	2,102	SH	DFND	1	2,102	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	1,148	75	SH	DFND	1	75	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	1,148	75	SH	OTR	1	75	0	0
LIQUIDITY SVCS INC	COM	53635B107	81,956	2,095	SH	DFND	1	2,095	0	0
LIQUIDITY SVCS INC	COM	53635B107	17,526	448	SH	DFND	1	394	0	54
LIQUIDITY SVCS INC	COM	53635B107	17,526	448	SH	OTR	1	394	0	54
LIQUIDITY SVCS INC	COM	53635B107	14,474	370	SH	DFND	2	370	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	679,140	8,518	SH	DFND	1	8,518	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	10,923	137	SH	DFND	1	112	0	25
LIQUIDIA CORPORATION	COM NEW	53635D202	10,923	137	SH	OTR	1	112	0	25
LIQUIDIA CORPORATION	COM NEW	53635D202	22,165	278	SH	DFND	2	278	0	0
LISTED FDS TR	ROUNDHILL BALL	53656F417	27,214	1,475	SH	DFND	1	1,475	0	0
LISTED FDS TR	HORI KI INFL E	53656F623	207,102	4,152	SH	DFND	1	4,152	0	0
LISTED FDS TR	HORI KI INFL E	53656F623	83,300	1,670	SH	DFND	1	1,670	0	0
LISTED FDS TR	HORI KI INFL E	53656F623	83,300	1,670	SH	OTR	1	1,670	0	0
LISTED FDS TR	TEUCR 2X XRP E	53656H595	14,756	717	SH	DFND	1	717	0	0
LITHIA MTRS INC	COM	536797103	390,709	1,345	SH	DFND	1	1,345	0	0
LITHIA MTRS INC	COM	536797103	33,406	115	SH	DFND	1	115	0	0
LITHIA MTRS INC	COM	536797103	33,406	115	SH	OTR	1	115	0	0
LITHIA MTRS INC	COM	536797103	12,782	44	SH	DFND	2	44	0	0
LITTELFUSE INC	COM	537008104	1,170,198	2,570	SH	DFND	1	2,570	0	0

LITTELFUSE INC	COM	537008104	540,932	1,188	SH	DFND	1	918	0	270
LITTELFUSE INC	COM	537008104	540,932	1,188	SH	OTR	1	918	0	270
LITTELFUSE INC	COM	537008104	6,375	14	SH	DFND	3	14	0	0
LITTELFUSE INC	COM	537008104	36,882	81	SH	DFND	2	81	0	0
LITTELFUSE INC	COM	537008104	2,732	6	SH	DFND	2	0	0	6
LITTELFUSE INC	COM	537008104	2,732	6	SH	OTR	2	0	0	6
LIVE OAK BANCSHARES INC	COM	53803X105	1,225	30	SH	DFND	1	30	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	5,819,968	31,784	SH	DFND	1	31,776	0	8
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,132,718	6,186	SH	DFND	1	5,556	0	630
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,132,718	6,186	SH	OTR	1	5,556	0	630
LIVE NATION ENTERTAINMENT IN	COM	538034109	53,834	294	SH	DFND	3	294	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	42,298	231	SH	DFND	2	231	0	0
LIVERAMP HLDGS INC	COM	53815P108	210,558	5,594	SH	DFND	1	5,594	0	0
LIVERAMP HLDGS INC	COM	53815P108	47,276	1,256	SH	DFND	1	1,199	0	57
LIVERAMP HLDGS INC	COM	53815P108	47,276	1,256	SH	OTR	1	1,199	0	57
LIVERAMP HLDGS INC	COM	53815P108	16,110	428	SH	DFND	2	428	0	0
LIVEWIRE GROUP INC	COM	53838J105	112	100	SH	DFND	1	100	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	2,246,608	385,353	SH	DFND	1	385,353	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	280,691	48,146	SH	DFND	1	48,146	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	280,691	48,146	SH	OTR	1	48,146	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	40,880	7,012	SH	DFND	3	7,012	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	22,947	3,936	SH	DFND	2	3,936	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	75,773	940	SH	DFND	1	940	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	8,383	104	SH	DFND	1	104	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	8,383	104	SH	OTR	1	104	0	0
LOCKHEED MARTIN CORP	COM	539830109	145,884,380	286,351	SH	DFND	1	284,913	0	1,438
LOCKHEED MARTIN CORP	COM	539830109	28,656,616	56,249	SH	DFND	1	53,787	0	2,462
LOCKHEED MARTIN CORP	COM	539830109	28,656,616	56,249	SH	OTR	1	53,787	0	2,462
LOCKHEED MARTIN CORP	COM	539830109	2,506,543	4,920	SH	DFND	3	4,920	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,477,943	2,901	SH	DFND	2	2,901	0	0
LOCKHEED MARTIN CORP	COM	539830109	156,404	307	SH	DFND	2	288	0	19
LOCKHEED MARTIN CORP	COM	539830109	156,404	307	SH	OTR	2	288	0	19
LOEWS CORP	COM	540424108	3,773,289	33,330	SH	DFND	1	33,322	0	8
LOEWS CORP	COM	540424108	322,649	2,850	SH	DFND	1	2,812	0	38
LOEWS CORP	COM	540424108	322,649	2,850	SH	OTR	1	2,812	0	38
LOEWS CORP	COM	540424108	25,585	226	SH	DFND	3	226	0	0
LOEWS CORP	COM	540424108	44,378	392	SH	DFND	2	392	0	0
LOUISIANA PAC CORP	COM	546347105	145,678	1,852	SH	DFND	1	1,852	0	0
LOUISIANA PAC CORP	COM	546347105	26,587	338	SH	DFND	1	338	0	0
LOUISIANA PAC CORP	COM	546347105	26,587	338	SH	OTR	1	338	0	0

LOUISIANA PAC CORP	COM	546347105	8,731	111	SH	DFND	2	111	0	0
LOVESAC CO	COM	54738L109	3,171	190	SH	DFND	1	190	0	0
LOWES COS INC	COM	548661107	51,446,050	233,326	SH	DFND	1	233,306	0	20
LOWES COS INC	COM	548661107	11,994,656	54,400	SH	DFND	1	53,042	0	1,358
LOWES COS INC	COM	548661107	11,994,656	54,400	SH	OTR	1	53,042	0	1,358
LOWES COS INC	COM	548661107	341,760	1,550	SH	DFND	3	1,550	0	0
LOWES COS INC	COM	548661107	389,385	1,766	SH	DFND	2	1,766	0	0
LOWES COS INC	COM	548661107	442,303	2,006	SH	DFND	2	1,998	0	8
LOWES COS INC	COM	548661107	442,303	2,006	SH	OTR	2	1,998	0	8
LUCID DIAGNOSTICS INC	COM	54948X109	174	163	SH	DFND	1	163	0	0
LUCID GROUP INC	COM NEW	549498202	7,647	1,143	SH	DFND	1	1,143	0	0
LUCID GROUP INC	COM NEW	549498202	529	79	SH	DFND	1	79	0	0
LUCID GROUP INC	COM NEW	549498202	529	79	SH	OTR	1	79	0	0
LULULEMON ATHLETICA INC	COM	550021109	672,749	5,892	SH	DFND	1	5,891	0	1
LULULEMON ATHLETICA INC	COM	550021109	124,799	1,093	SH	DFND	1	1,093	0	0
LULULEMON ATHLETICA INC	COM	550021109	124,799	1,093	SH	OTR	1	1,093	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,284	20	SH	DFND	3	20	0	0
LULULEMON ATHLETICA INC	COM	550021109	4,681	41	SH	DFND	2	41	0	0
LUMENTUM HLDGS INC	COM	55024U109	7,056,685	8,224	SH	DFND	1	8,224	0	0
LUMENTUM HLDGS INC	COM	55024U109	911,260	1,062	SH	DFND	1	1,057	0	5
LUMENTUM HLDGS INC	COM	55024U109	911,260	1,062	SH	OTR	1	1,057	0	5
LUMENTUM HLDGS INC	COM	55024U109	23,168	27	SH	DFND	3	27	0	0
LUMENTUM HLDGS INC	COM	55024U109	41,187	48	SH	DFND	2	48	0	0
LUMENTUM HLDGS INC	COM	55024U109	1,716	2	SH	DFND	2	0	0	2
LUMENTUM HLDGS INC	COM	55024U109	1,716	2	SH	OTR	2	0	0	2
LUMEN TECHNOLOGIES INC	COM	550241103	367,296	47,825	SH	DFND	1	47,825	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	61,148	7,962	SH	DFND	1	7,499	0	463
LUMEN TECHNOLOGIES INC	COM	550241103	61,148	7,962	SH	OTR	1	7,499	0	463
LUMEN TECHNOLOGIES INC	COM	550241103	6,912	900	SH	DFND	3	900	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	40,351	5,254	SH	DFND	2	5,254	0	0
LUMEXA IMAGING HOLDINGS INC	COM	550249106	78,486	6,958	SH	DFND	1	6,958	0	0
LUMEXA IMAGING HOLDINGS INC	COM	550249106	1,636	145	SH	DFND	1	145	0	0
LUMEXA IMAGING HOLDINGS INC	COM	550249106	1,636	145	SH	OTR	1	145	0	0
LUMENT FINANCE TRUST INC	COM	55025L108	12,679	13,782	SH	DFND	1	13,782	0	0
LUMENT FINANCE TRUST INC	COM	55025L108	1,363	1,481	SH	DFND	1	1,481	0	0
LUMENT FINANCE TRUST INC	COM	55025L108	1,363	1,481	SH	OTR	1	1,481	0	0
LYFT INC	CL A COM	55087P104	303,304	20,760	SH	DFND	1	20,760	0	0
LYFT INC	CL A COM	55087P104	32,668	2,236	SH	DFND	1	2,054	0	182
LYFT INC	CL A COM	55087P104	32,668	2,236	SH	OTR	1	2,054	0	182
LYFT INC	CL A COM	55087P104	31,689	2,169	SH	DFND	2	2,169	0	0
M & T BK CORP	COM	55261F104	11,999,512	50,416	SH	DFND	1	50,141	0	275

M & T BK CORP	COM	55261F104	4,777,813	20,074	SH	DFND	1	19,841	0	233
M & T BK CORP	COM	55261F104	4,777,813	20,074	SH	OTR	1	19,841	0	233
M & T BK CORP	COM	55261F104	187,552	788	SH	DFND	3	788	0	0
M & T BK CORP	COM	55261F104	263,715	1,108	SH	DFND	2	1,108	0	0
M & T BK CORP	COM	55261F104	23,087	97	SH	DFND	2	85	0	12
M & T BK CORP	COM	55261F104	23,087	97	SH	OTR	2	85	0	12
MDU RES GROUP INC	COM	552690109	528,002	24,894	SH	DFND	1	24,894	0	0
MDU RES GROUP INC	COM	552690109	104,056	4,906	SH	DFND	1	2,753	0	2,153
MDU RES GROUP INC	COM	552690109	104,056	4,906	SH	OTR	1	2,753	0	2,153
MDU RES GROUP INC	COM	552690109	7,169	338	SH	DFND	2	338	0	0
MDU RES GROUP INC	COM	552690109	8,484	400	SH	DFND	2	400	0	0
MDU RES GROUP INC	COM	552690109	8,484	400	SH	OTR	2	400	0	0
MFA FINL INC	COM	55272X607	145,021	14,966	SH	DFND	1	14,966	0	0
MFA FINL INC	COM	55272X607	7,859	811	SH	DFND	1	811	0	0
MFA FINL INC	COM	55272X607	7,859	811	SH	OTR	1	811	0	0
ABERDEEN MULTI-MARKET INCOME	SH BEN INT	552737108	15,884	3,610	SH	DFND	1	3,610	0	0
ABERDEEN MULTI-MARKET INCOME	SH BEN INT	552737108	15,884	3,610	SH	OTR	1	3,610	0	0
ABERDEEN MUN INCOME FD	SH BEN INT	552738106	1,124	200	SH	DFND	1	200	0	0
ABERDEEN MUN INCOME FD	SH BEN INT	552738106	3,074	547	SH	DFND	1	547	0	0
ABERDEEN MUN INCOME FD	SH BEN INT	552738106	3,074	547	SH	OTR	1	547	0	0
MGE ENERGY INC	COM	55277P104	246,903	3,028	SH	DFND	1	3,028	0	0
MGE ENERGY INC	COM	55277P104	20,222	248	SH	DFND	1	227	0	21
MGE ENERGY INC	COM	55277P104	20,222	248	SH	OTR	1	227	0	21
MGE ENERGY INC	COM	55277P104	17,205	211	SH	DFND	2	211	0	0
MGIC INVT CORP WIS	COM	552848103	243,366	8,630	SH	DFND	1	8,630	0	0
MGIC INVT CORP WIS	COM	552848103	32,656	1,158	SH	DFND	1	1,158	0	0
MGIC INVT CORP WIS	COM	552848103	32,656	1,158	SH	OTR	1	1,158	0	0
MGIC INVT CORP WIS	COM	552848103	4,935	175	SH	DFND	2	175	0	0
MBX BIOSCIENCES INC	COM	55287L101	5,796	105	SH	DFND	1	105	0	0
MBX BIOSCIENCES INC	COM	55287L101	2,815	51	SH	DFND	1	51	0	0
MBX BIOSCIENCES INC	COM	55287L101	2,815	51	SH	OTR	1	51	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,553,634	32,496	SH	DFND	1	32,491	0	5
MGM RESORTS INTERNATIONAL	COM	552953101	172,212	3,602	SH	DFND	1	3,506	0	96
MGM RESORTS INTERNATIONAL	COM	552953101	172,212	3,602	SH	OTR	1	3,506	0	96
MGM RESORTS INTERNATIONAL	COM	552953101	8,606	180	SH	DFND	3	180	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	13,148	275	SH	DFND	2	275	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	32,587	1,860	SH	DFND	1	1,860	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	9,093	519	SH	DFND	1	519	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	9,093	519	SH	OTR	1	519	0	0
M/I HOMES INC	COM	55305B101	179,442	1,116	SH	DFND	1	1,116	0	0
M/I HOMES INC	COM	55305B101	88,113	548	SH	DFND	1	174	0	374
M/I HOMES INC	COM	55305B101	88,113	548	SH	OTR	1	174	0	374

M/I HOMES INC	COM	55305B101	6,753	42	SH	DFND	2	42	0	0
MKS INC.	COM	55306N104	1,798,771	4,044	SH	DFND	1	4,044	0	0
MKS INC.	COM	55306N104	1,148,474	2,582	SH	DFND	1	1,191	0	1,391
MKS INC.	COM	55306N104	1,148,474	2,582	SH	OTR	1	1,191	0	1,391
MKS INC.	COM	55306N104	66,720	150	SH	DFND	2	150	0	0
MPLX LP	COM UNIT REP L	55336V100	3,009,825	53,432	SH	DFND	1	53,432	0	0
MPLX LP	COM UNIT REP L	55336V100	1,787,576	31,734	SH	DFND	1	31,734	0	0
MPLX LP	COM UNIT REP L	55336V100	1,787,576	31,734	SH	OTR	1	31,734	0	0
MPLX LP	COM UNIT REP L	55336V100	56,330	1,000	SH	DFND	3	1,000	0	0
MPLX LP	COM UNIT REP L	55336V100	30,700	545	SH	DFND	2	545	0	0
MPLX LP	COM UNIT REP L	55336V100	30,700	545	SH	OTR	2	545	0	0
MP MATERIALS CORP	COM CL A	553368101	1,176,322	21,002	SH	DFND	1	21,002	0	0
MP MATERIALS CORP	COM CL A	553368101	92,697	1,655	SH	DFND	1	1,655	0	0
MP MATERIALS CORP	COM CL A	553368101	92,697	1,655	SH	OTR	1	1,655	0	0
MP MATERIALS CORP	COM CL A	553368101	9,242	165	SH	DFND	2	165	0	0
MP MATERIALS CORP	COM CL A	553368101	3,697	66	SH	DFND	2	0	0	66
MP MATERIALS CORP	COM CL A	553368101	3,697	66	SH	OTR	2	0	0	66
MSA SAFETY INC	COM	553498106	10,679,233	61,171	SH	DFND	1	5,695	0	55,476
MSA SAFETY INC	COM	553498106	1,412,876	8,093	SH	DFND	1	2,693	0	5,400
MSA SAFETY INC	COM	553498106	1,412,876	8,093	SH	OTR	1	2,693	0	5,400
MSA SAFETY INC	COM	553498106	14,316	82	SH	DFND	2	82	0	0
MSA SAFETY INC	COM	553498106	157,122	900	SH	DFND	2	900	0	0
MSA SAFETY INC	COM	553498106	157,122	900	SH	OTR	2	900	0	0
MSC INDL DIRECT INC	CL A	553530106	108,482	912	SH	DFND	1	912	0	0
MSC INDL DIRECT INC	CL A	553530106	13,322	112	SH	DFND	1	112	0	0
MSC INDL DIRECT INC	CL A	553530106	13,322	112	SH	OTR	1	112	0	0
MSCI INC	COM	55354G100	5,780,173	10,321	SH	DFND	1	10,319	0	2
MSCI INC	COM	55354G100	1,072,477	1,915	SH	DFND	1	1,813	0	102
MSCI INC	COM	55354G100	1,072,477	1,915	SH	OTR	1	1,813	0	102
MSCI INC	COM	55354G100	35,843	64	SH	DFND	3	64	0	0
MSCI INC	COM	55354G100	45,923	82	SH	DFND	2	82	0	0
MSCI INC	COM	55354G100	3,360	6	SH	DFND	2	0	0	6
MSCI INC	COM	55354G100	3,360	6	SH	OTR	2	0	0	6
M-TRON INDS INC	COM	55380K109	99	1	SH	DFND	1	1	0	0
MVB FINL CORP	COM	553810102	261,090	9,000	SH	DFND	1	9,000	0	0
MVB FINL CORP	COM	553810102	4,584	158	SH	DFND	1	158	0	0
MVB FINL CORP	COM	553810102	4,584	158	SH	OTR	1	158	0	0
MYR GROUP INC	COM	55405W104	860,188	1,719	SH	DFND	1	1,719	0	0
MYR GROUP INC	COM	55405W104	61,049	122	SH	DFND	1	115	0	7
MYR GROUP INC	COM	55405W104	61,049	122	SH	OTR	1	115	0	7
MYR GROUP INC	COM	55405W104	4,504	9	SH	DFND	3	9	0	0
MYR GROUP INC	COM	55405W104	59,548	119	SH	DFND	2	119	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	2,425,239	6,376	SH	DFND	1	6,376	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	198,553	522	SH	DFND	1	522	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	198,553	522	SH	OTR	1	522	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	11,031	29	SH	DFND	3	29	0	0

MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	63,902	168	SH	DFND	2	168	0	0
MACERICH CO	COM	554382101	375,381	14,902	SH	DFND	1	14,902	0	0
MACERICH CO	COM	554382101	115,496	4,585	SH	DFND	1	4,507	0	78
MACERICH CO	COM	554382101	115,496	4,585	SH	OTR	1	4,507	0	78
MACERICH CO	COM	554382101	34,284	1,361	SH	DFND	2	1,361	0	0
MACYS INC	COM	55616P104	477,547	20,278	SH	DFND	1	19,428	0	850
MACYS INC	COM	55616P104	93,352	3,964	SH	DFND	1	3,964	0	0
MACYS INC	COM	55616P104	93,352	3,964	SH	OTR	1	3,964	0	0
MACYS INC	COM	55616P104	22,537	957	SH	DFND	2	957	0	0
MADDEN STEVEN LTD	COM	556269108	127,731	3,034	SH	DFND	1	3,034	0	0
MADDEN STEVEN LTD	COM	556269108	110,807	2,632	SH	DFND	1	956	0	1,676
MADDEN STEVEN LTD	COM	556269108	110,807	2,632	SH	OTR	1	956	0	1,676
MADDEN STEVEN LTD	COM	556269108	6,020	143	SH	DFND	3	143	0	0
MADDEN STEVEN LTD	COM	556269108	18,271	434	SH	DFND	2	434	0	0
MADISON AIR SOLUTIONS CORP	COM SHS CL A	55658T105	3,900	100	SH	DFND	1	100	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	316,650	788	SH	DFND	1	788	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	350,404	872	SH	DFND	1	264	0	608
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	350,404	872	SH	OTR	1	264	0	608
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	34,156	85	SH	DFND	2	85	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	9,383	116	SH	DFND	1	116	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	234,015	2,893	SH	DFND	1	143	0	2,750
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	234,015	2,893	SH	OTR	1	143	0	2,750
SPHERE ENTERTAINMENT CO	CL A	55826T102	155,035	896	SH	DFND	1	896	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	235,840	1,363	SH	DFND	1	186	0	1,177
SPHERE ENTERTAINMENT CO	CL A	55826T102	235,840	1,363	SH	OTR	1	186	0	1,177
SPHERE ENTERTAINMENT CO	CL A	55826T102	13,842	80	SH	DFND	2	80	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	140,144	261	SH	DFND	1	261	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	151,957	283	SH	DFND	1	21	0	262
MADRIGAL PHARMACEUTICALS INC	COM	558868105	151,957	283	SH	OTR	1	21	0	262
MAGNA INTL INC	COM	559222401	532,306	8,107	SH	DFND	1	8,107	0	0
MAGNA INTL INC	COM	559222401	272,883	4,156	SH	DFND	1	4,156	0	0
MAGNA INTL INC	COM	559222401	272,883	4,156	SH	OTR	1	4,156	0	0
MAGNA INTL INC	COM	559222401	14,051	214	SH	DFND	2	214	0	0
MAGNERA CORP	COM SHS	55939A107	1,539	131	SH	DFND	1	131	0	0
MAGNERA CORP	COM SHS	55939A107	776	66	SH	DFND	1	66	0	0
MAGNERA CORP	COM SHS	55939A107	776	66	SH	OTR	1	66	0	0
MAGNITE INC	COM	55955D100	48,968	2,580	SH	DFND	1	2,580	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	437,546	17,105	SH	DFND	1	17,105	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	324,917	12,702	SH	DFND	1	2,284	0	10,418
MAGNOLIA OIL & GAS CORP	CL A	559663109	324,917	12,702	SH	OTR	1	2,284	0	10,418

MAGNOLIA OIL & GAS CORP	CL A	559663109	2,123	83	SH	DFND	3	83	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	5,883	230	SH	DFND	2	230	0	0
MAIN STR CAP CORP	COM	56035L104	134,110	2,585	SH	DFND	1	2,585	0	0
MAIN STR CAP CORP	COM	56035L104	77,924	1,502	SH	DFND	1	1,502	0	0
MAIN STR CAP CORP	COM	56035L104	77,924	1,502	SH	OTR	1	1,502	0	0
NYLI CBRE GBL INFR MEGTRNDS	COM	56064Q107	112,708	7,415	SH	DFND	1	0	0	7,415
MAINSTREET BANCSHARES INC	COM	56064Y100	4,197	170	SH	DFND	1	170	0	0
MALIBU BOATS INC	COM CL A	56117J100	1,591	58	SH	DFND	1	58	0	0
MAMAS CREATIONS INC	COM	56146T103	600,885	33,663	SH	DFND	1	33,663	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	21,213	6,527	SH	DFND	1	6,527	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	1,121	345	SH	DFND	1	345	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	1,121	345	SH	OTR	1	345	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	491,831	3,532	SH	DFND	1	3,532	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	235,333	1,690	SH	DFND	1	309	0	1,381
MANHATTAN ASSOCIATES INC	COM	562750109	235,333	1,690	SH	OTR	1	309	0	1,381
MANHATTAN ASSOCIATES INC	COM	562750109	22,698	163	SH	DFND	2	163	0	0
MANHATTAN BRDG CAP INC	COM	562803106	452	100	SH	DFND	1	100	0	0
MANHATTAN BRDG CAP INC	COM	562803106	452	100	SH	OTR	1	100	0	0
MANITOWOC CO INC	COM NEW	563571405	2,292	165	SH	DFND	1	165	0	0
MANNKIND CORP	COM NEW	56400P706	2,850	669	SH	DFND	1	669	0	0
MANNKIND CORP	COM NEW	56400P706	2,232	524	SH	DFND	1	524	0	0
MANNKIND CORP	COM NEW	56400P706	2,232	524	SH	OTR	1	524	0	0
MANPOWERGROUP INC WIS	COM	56418H100	139,639	4,135	SH	DFND	1	4,135	0	0
MANPOWERGROUP INC WIS	COM	56418H100	14,656	434	SH	DFND	1	281	0	153
MANPOWERGROUP INC WIS	COM	56418H100	14,656	434	SH	OTR	1	281	0	153
MANPOWERGROUP INC WIS	COM	56418H100	8,240	244	SH	DFND	2	244	0	0
MANULIFE FINL CORP	COM	56501R106	1,314,955	32,460	SH	DFND	1	32,460	0	0
MANULIFE FINL CORP	COM	56501R106	211,057	5,210	SH	DFND	1	5,210	0	0
MANULIFE FINL CORP	COM	56501R106	211,057	5,210	SH	OTR	1	5,210	0	0
MANULIFE FINL CORP	COM	56501R106	10,330	255	SH	DFND	3	255	0	0
MANULIFE FINL CORP	COM	56501R106	21,875	540	SH	DFND	2	540	0	0
MAPLEBEAR INC	COM	565394103	322,454	6,810	SH	DFND	1	6,810	0	0
MAPLEBEAR INC	COM	565394103	31,582	667	SH	DFND	1	667	0	0
MAPLEBEAR INC	COM	565394103	31,582	667	SH	OTR	1	667	0	0
MAPLEBEAR INC	COM	565394103	10,370	219	SH	DFND	2	219	0	0
MAPLIGHT THERAPEUTICS INC	COM	56565P103	3,369	94	SH	DFND	1	94	0	0
MARA HOLDINGS INC	COM	565788106	318,817	22,953	SH	DFND	1	22,953	0	0
MARA HOLDINGS INC	COM	565788106	26,655	1,919	SH	DFND	1	1,749	0	170
MARA HOLDINGS INC	COM	565788106	26,655	1,919	SH	OTR	1	1,749	0	170
MARA HOLDINGS INC	COM	565788106	24,488	1,763	SH	DFND	2	1,763	0	0

MARATHON PETE CORP	COM	56585A102	41,835,793	163,632	SH	DFND	1	163,614	0	18
MARATHON PETE CORP	COM	56585A102	20,131,456	78,740	SH	DFND	1	67,818	0	10,922
MARATHON PETE CORP	COM	56585A102	20,131,456	78,740	SH	OTR	1	67,818	0	10,922
MARATHON PETE CORP	COM	56585A102	646,334	2,528	SH	DFND	3	2,528	0	0
MARATHON PETE CORP	COM	56585A102	193,798	758	SH	DFND	2	758	0	0
MARATHON PETE CORP	COM	56585A102	82,070	321	SH	DFND	2	200	0	121
MARATHON PETE CORP	COM	56585A102	82,070	321	SH	OTR	2	200	0	121
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	6,022	965	SH	DFND	1	965	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	35,942	5,760	SH	DFND	1	310	0	5,450
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	35,942	5,760	SH	OTR	1	310	0	5,450
MARCUS & MILLICHAP INC	COM	566324109	89,988	2,887	SH	DFND	1	2,887	0	0
MARCUS & MILLICHAP INC	COM	566324109	34,910	1,120	SH	DFND	1	1,079	0	41
MARCUS & MILLICHAP INC	COM	566324109	34,910	1,120	SH	OTR	1	1,079	0	41
MARCUS CORP DEL	COM	566330106	2,135	91	SH	DFND	1	91	0	0
MARINEMAX INC	COM	567908108	32,372	884	SH	DFND	1	884	0	0
MARINEMAX INC	COM	567908108	4,870	133	SH	DFND	1	117	0	16
MARINEMAX INC	COM	567908108	4,870	133	SH	OTR	1	117	0	16
MARINEMAX INC	COM	567908108	6,152	168	SH	DFND	2	168	0	0
MARKEL GROUP INC	COM	570535104	6,015,271	3,080	SH	DFND	1	3,080	0	0
MARKEL GROUP INC	COM	570535104	2,712,731	1,389	SH	DFND	1	453	0	936
MARKEL GROUP INC	COM	570535104	2,712,731	1,389	SH	OTR	1	453	0	936
MARKEL GROUP INC	COM	570535104	15,624	8	SH	DFND	3	8	0	0
MARKEL GROUP INC	COM	570535104	39,060	20	SH	DFND	2	20	0	0
MARKEL GROUP INC	COM	570535104	39,060	20	SH	OTR	2	20	0	0
MARKETAXESS HLDGS INC	COM	57060D108	128,811	1,135	SH	DFND	1	1,135	0	0
MARKETAXESS HLDGS INC	COM	57060D108	23,038	203	SH	DFND	1	181	0	22
MARKETAXESS HLDGS INC	COM	57060D108	23,038	203	SH	OTR	1	181	0	22
MARKETAXESS HLDGS INC	COM	57060D108	7,604	67	SH	DFND	2	67	0	0
MARQETA INC	CLASS A COM	57142B104	1,965	484	SH	DFND	1	484	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	111,151	1,091	SH	DFND	1	1,091	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	29,749	292	SH	DFND	1	274	0	18
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	29,749	292	SH	OTR	1	274	0	18
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	9,984	98	SH	DFND	2	98	0	0
MARSH & MCLENNAN COS INC	COM	571748102	82,209,978	493,250	SH	DFND	1	491,703	0	1,547
MARSH & MCLENNAN COS INC	COM	571748102	9,340,187	56,040	SH	DFND	1	56,000	0	40
MARSH & MCLENNAN COS INC	COM	571748102	9,340,187	56,040	SH	OTR	1	56,000	0	40
MARSH & MCLENNAN COS INC	COM	571748102	232,505	1,395	SH	DFND	3	1,395	0	0
MARSH & MCLENNAN COS INC	COM	571748102	150,003	900	SH	DFND	3	900	0	0
MARSH & MCLENNAN COS INC	COM	571748102	150,003	900	SH	OTR	3	900	0	0

MARSH & MCLENNAN COS INC	COM	571748102	498,177	2,989	SH	DFND	2	2,989	0	0
MARSH & MCLENNAN COS INC	COM	571748102	57,501	345	SH	DFND	2	319	0	26
MARSH & MCLENNAN COS INC	COM	571748102	57,501	345	SH	OTR	2	319	0	26
MARRIOTT INTL INC NEW	CL A	571903202	150,938,342	407,292	SH	DFND	1	407,173	0	119
MARRIOTT INTL INC NEW	CL A	571903202	15,163,431	40,917	SH	DFND	1	40,295	0	622
MARRIOTT INTL INC NEW	CL A	571903202	15,163,431	40,917	SH	OTR	1	40,295	0	622
MARRIOTT INTL INC NEW	CL A	571903202	372,443	1,005	SH	DFND	3	1,005	0	0
MARRIOTT INTL INC NEW	CL A	571903202	367,996	993	SH	DFND	2	993	0	0
MARRIOTT INTL INC NEW	CL A	571903202	257,189	694	SH	DFND	2	684	0	10
MARRIOTT INTL INC NEW	CL A	571903202	257,189	694	SH	OTR	2	684	0	10
MARTEN TRANS LTD	COM	573075108	183,129	10,555	SH	DFND	1	10,555	0	0
MARTEN TRANS LTD	COM	573075108	24,325	1,402	SH	DFND	1	1,385	0	17
MARTEN TRANS LTD	COM	573075108	24,325	1,402	SH	OTR	1	1,385	0	17
MARTEN TRANS LTD	COM	573075108	2,412	139	SH	DFND	2	139	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	8,688,562	15,066	SH	DFND	1	15,066	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	6,504,023	11,278	SH	DFND	1	6,582	0	4,696
MARTIN MARIETTA MATLS INC	COM	573284106	6,504,023	11,278	SH	OTR	1	6,582	0	4,696
MARTIN MARIETTA MATLS INC	COM	573284106	43,829	76	SH	DFND	3	76	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	111,303	193	SH	DFND	2	193	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,153	2	SH	DFND	2	0	0	2
MARTIN MARIETTA MATLS INC	COM	573284106	1,153	2	SH	OTR	2	0	0	2
MARVELL TECHNOLOGY INC	COM	573874104	16,265,092	54,601	SH	DFND	1	54,597	0	4
MARVELL TECHNOLOGY INC	COM	573874104	6,073,083	20,387	SH	DFND	1	19,429	0	958
MARVELL TECHNOLOGY INC	COM	573874104	6,073,083	20,387	SH	OTR	1	19,429	0	958
MARVELL TECHNOLOGY INC	COM	573874104	33,959	114	SH	DFND	3	114	0	0
MARVELL TECHNOLOGY INC	COM	573874104	62,855	211	SH	DFND	2	211	0	0
MARVELL TECHNOLOGY INC	COM	573874104	4,766	16	SH	DFND	2	0	0	16
MARVELL TECHNOLOGY INC	COM	573874104	4,766	16	SH	OTR	2	0	0	16
MASCO CORP	COM	574599106	4,972,195	61,106	SH	DFND	1	61,100	0	6
MASCO CORP	COM	574599106	1,970,700	24,219	SH	DFND	1	24,219	0	0
MASCO CORP	COM	574599106	1,970,700	24,219	SH	OTR	1	24,219	0	0
MASCO CORP	COM	574599106	6,754	83	SH	DFND	3	83	0	0
MASCO CORP	COM	574599106	53,216	654	SH	DFND	2	654	0	0
MASTEC INC	COM	576323109	1,813,189	4,358	SH	DFND	1	4,358	0	0
MASTEC INC	COM	576323109	142,709	343	SH	DFND	1	343	0	0
MASTEC INC	COM	576323109	142,709	343	SH	OTR	1	343	0	0
MASTEC INC	COM	576323109	11,650	28	SH	DFND	3	28	0	0
MASTEC INC	COM	576323109	42,854	103	SH	DFND	2	103	0	0

MASTERCARD INCORPORATED	CL A	57636Q104	292,148,006	568,824	SH	DFND	1	567,892	0	932
MASTERCARD INCORPORATED	CL A	57636Q104	64,867,680	126,300	SH	DFND	1	114,659	0	11,641
MASTERCARD INCORPORATED	CL A	57636Q104	64,867,680	126,300	SH	OTR	1	114,659	0	11,641
MASTERCARD INCORPORATED	CL A	57636Q104	1,146,869	2,233	SH	DFND	3	2,233	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,210,021	4,303	SH	DFND	2	4,303	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	864,389	1,683	SH	DFND	2	1,467	0	216
MASTERCARD INCORPORATED	CL A	57636Q104	864,389	1,683	SH	OTR	2	1,467	0	216
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	6,068	235	SH	DFND	1	235	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	99,097	3,838	SH	DFND	1	238	0	3,600
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	99,097	3,838	SH	OTR	1	238	0	3,600
MASTERBRAND INC	COMMON STOCK	57638P104	484,145	47,050	SH	DFND	1	47,050	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	184,922	17,971	SH	DFND	1	11,091	0	6,880
MASTERBRAND INC	COMMON STOCK	57638P104	184,922	17,971	SH	OTR	1	11,091	0	6,880
MASTERBRAND INC	COMMON STOCK	57638P104	2,264	220	SH	DFND	2	220	0	0
MATADOR RES CO	COM	576485205	513,979	10,325	SH	DFND	1	10,325	0	0
MATADOR RES CO	COM	576485205	68,149	1,369	SH	DFND	1	769	0	600
MATADOR RES CO	COM	576485205	68,149	1,369	SH	OTR	1	769	0	600
MATADOR RES CO	COM	576485205	2,589	52	SH	DFND	3	52	0	0
MATADOR RES CO	COM	576485205	11,250	226	SH	DFND	2	226	0	0
MATADOR RES CO	COM	576485205	1,593	32	SH	DFND	2	0	0	32
MATADOR RES CO	COM	576485205	1,593	32	SH	OTR	2	0	0	32
MATCH GROUP INC NEW	COM	57667L107	1,141,652	30,004	SH	DFND	1	30,004	0	0
MATCH GROUP INC NEW	COM	57667L107	141,660	3,723	SH	DFND	1	3,606	0	117
MATCH GROUP INC NEW	COM	57667L107	141,660	3,723	SH	OTR	1	3,606	0	117
MATCH GROUP INC NEW	COM	57667L107	3,120	82	SH	DFND	3	82	0	0
MATCH GROUP INC NEW	COM	57667L107	49,389	1,298	SH	DFND	2	1,298	0	0
MATCH GROUP INC NEW	COM	57667L107	1,446	38	SH	DFND	2	0	0	38
MATCH GROUP INC NEW	COM	57667L107	1,446	38	SH	OTR	2	0	0	38
MATERION CORP	COM	576690101	826,744	2,780	SH	DFND	1	2,780	0	0
MATERION CORP	COM	576690101	165,349	556	SH	DFND	1	543	0	13
MATERION CORP	COM	576690101	165,349	556	SH	OTR	1	543	0	13
MATERION CORP	COM	576690101	40,148	135	SH	DFND	2	135	0	0
MATRIX SVC CO	COM	576853105	137	10	SH	DFND	1	10	0	0
MATSON INC	COM	57686G105	926,741	4,821	SH	DFND	1	4,821	0	0
MATSON INC	COM	57686G105	236,635	1,231	SH	DFND	1	707	0	524
MATSON INC	COM	57686G105	236,635	1,231	SH	OTR	1	707	0	524
MATSON INC	COM	57686G105	33,256	173	SH	DFND	2	173	0	0
MATTEL INC	COM	577081102	110,471	7,959	SH	DFND	1	7,959	0	0
MATTEL INC	COM	577081102	77,617	5,592	SH	DFND	1	5,592	0	0
MATTEL INC	COM	577081102	77,617	5,592	SH	OTR	1	5,592	0	0
MATTEL INC	COM	577081102	7,162	516	SH	DFND	2	516	0	0
MATTHEWS INTL CORP	CL A	577128101	692,167	25,712	SH	DFND	1	25,712	0	0
MATTHEWS INTL CORP	CL A	577128101	3,876	144	SH	DFND	1	118	0	26

MATTHEWS INTL CORP	CL A	577128101	3,876	144	SH	OTR	1	118	0	26
MATTHEWS INTL CORP	CL A	577128101	4,226	157	SH	DFND	2	157	0	0
MAXLINEAR INC	COM	57776J100	413,793	3,232	SH	DFND	1	3,232	0	0
MAXLINEAR INC	COM	57776J100	113,435	886	SH	DFND	1	835	0	51
MAXLINEAR INC	COM	57776J100	113,435	886	SH	OTR	1	835	0	51
MAXLINEAR INC	COM	57776J100	53,132	415	SH	DFND	2	415	0	0
MAXCYTE INC	COM	57777K106	17,928	14,576	SH	DFND	1	14,576	0	0
MAXCYTE INC	COM	57777K106	5,187	4,217	SH	DFND	1	4,217	0	0
MAXCYTE INC	COM	57777K106	5,187	4,217	SH	OTR	1	4,217	0	0
MAXIMUS INC	COM	577933104	245,038	4,558	SH	DFND	1	4,558	0	0
MAXIMUS INC	COM	577933104	25,805	480	SH	DFND	1	480	0	0
MAXIMUS INC	COM	577933104	25,805	480	SH	OTR	1	480	0	0
MAXIMUS INC	COM	577933104	7,473	139	SH	DFND	2	139	0	0
MAYVILLE ENGR CO INC	COM	578605107	749	20	SH	DFND	1	20	0	0
MAZE THERAPEUTICS INC	COM	578784100	955	32	SH	DFND	1	32	0	0
MCCORMICK & CO INC	COM VTG	579780107	19,695	390	SH	DFND	1	390	0	0
MCCORMICK & CO INC	COM VTG	579780107	101,000	2,000	SH	DFND	1	2,000	0	0
MCCORMICK & CO INC	COM VTG	579780107	101,000	2,000	SH	OTR	1	2,000	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	4,458,136	88,420	SH	DFND	1	88,420	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,387,891	47,360	SH	DFND	1	41,639	0	5,721
MCCORMICK & CO INC	COM NON VTG	579780206	2,387,891	47,360	SH	OTR	1	41,639	0	5,721
MCCORMICK & CO INC	COM NON VTG	579780206	1,866	37	SH	DFND	3	37	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	10,084	200	SH	DFND	3	200	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	10,084	200	SH	OTR	3	200	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	42,101	835	SH	DFND	2	835	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	295,159	5,854	SH	DFND	2	5,854	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	295,159	5,854	SH	OTR	2	5,854	0	0
MCDONALDS CORP	COM	580135101	404,799,767	1,497,539	SH	DFND	1	1,493,505	0	4,034
MCDONALDS CORP	COM	580135101	131,585,016	486,793	SH	DFND	1	460,806	0	25,987
MCDONALDS CORP	COM	580135101	131,585,016	486,793	SH	OTR	1	460,806	0	25,987
MCDONALDS CORP	COM	580135101	2,565,242	9,490	SH	DFND	3	9,490	0	0
MCDONALDS CORP	COM	580135101	459,527	1,700	SH	DFND	3	1,700	0	0
MCDONALDS CORP	COM	580135101	459,527	1,700	SH	OTR	3	1,700	0	0
MCDONALDS CORP	COM	580135101	3,507,543	12,976	SH	DFND	2	12,976	0	0
MCDONALDS CORP	COM	580135101	3,990,046	14,761	SH	DFND	2	14,604	0	157
MCDONALDS CORP	COM	580135101	3,990,046	14,761	SH	OTR	2	14,604	0	157
MCEWEN INC.	COM NEW	58039P305	780	43	SH	DFND	1	43	0	0
MCGRATH RENTCORP	COM	580589109	616,648	5,095	SH	DFND	1	5,095	0	0
MCGRATH RENTCORP	COM	580589109	24,327	201	SH	DFND	1	201	0	0
MCGRATH RENTCORP	COM	580589109	24,327	201	SH	OTR	1	201	0	0
MCGRAW HILL INC	COM	580907103	47	5	SH	DFND	1	5	0	0
MCKESSON CORP	COM	58155Q103	136,607,191	180,793	SH	DFND	1	180,376	0	417
MCKESSON CORP	COM	58155Q103	17,220,880	22,791	SH	DFND	1	21,993	0	798
MCKESSON CORP	COM	58155Q103	17,220,880	22,791	SH	OTR	1	21,993	0	798
MCKESSON CORP	COM	58155Q103	614,303	813	SH	DFND	3	813	0	0
MCKESSON CORP	COM	58155Q103	1,470,398	1,946	SH	DFND	2	1,946	0	0
MCKESSON CORP	COM	58155Q103	233,480	309	SH	DFND	2	174	0	135

MCKESSON CORP	COM	58155Q103	233,480	309	SH	OTR	2	174	0	135
MEDALLION FINANCIAL CORP	COM	583928106	8,944	876	SH	DFND	1	876	0	0
MEDIAALPHA INC	CL A	58450V104	302	24	SH	DFND	1	24	0	0
MEDIAALPHA INC	CL A	58450V104	251	20	SH	DFND	1	20	0	0
MEDIAALPHA INC	CL A	58450V104	251	20	SH	OTR	1	20	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	1,527,090	330,539	SH	DFND	1	330,539	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	29,720	6,433	SH	DFND	1	6,138	0	295
MEDICAL PROPERTIES TRUST INC	COM	58463J304	29,720	6,433	SH	OTR	1	6,138	0	295
MEDICAL PROPERTIES TRUST INC	COM	58463J304	83,160	18,000	SH	DFND	3	18,000	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	14,863	3,217	SH	DFND	2	3,217	0	0
MEDIFAST INC	COM	58470H101	13,432	1,266	SH	DFND	1	1,266	0	0
MEDIFAST INC	COM	58470H101	637	60	SH	DFND	1	60	0	0
MEDIFAST INC	COM	58470H101	637	60	SH	OTR	1	60	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	233,796	9,230	SH	DFND	1	9,230	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	14,058	555	SH	DFND	1	525	0	30
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	14,058	555	SH	OTR	1	525	0	30
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	17,427	688	SH	DFND	2	688	0	0
MEDPACE HLDGS INC	COM	58506Q109	1,304,380	2,463	SH	DFND	1	2,463	0	0
MEDPACE HLDGS INC	COM	58506Q109	184,297	348	SH	DFND	1	348	0	0
MEDPACE HLDGS INC	COM	58506Q109	184,297	348	SH	OTR	1	348	0	0
MEDPACE HLDGS INC	COM	58506Q109	33,364	63	SH	DFND	2	63	0	0
MEDLINE INC	COM CL A	58507V107	262,394	6,653	SH	DFND	1	6,653	0	0
MEDLINE INC	COM CL A	58507V107	53,362	1,353	SH	DFND	1	310	0	1,043
MEDLINE INC	COM CL A	58507V107	53,362	1,353	SH	OTR	1	310	0	1,043
MEDLINE INC	COM CL A	58507V107	79	2	SH	DFND	3	2	0	0
MERCADOLIBRE INC	COM	58733R102	28,463,533	16,769	SH	DFND	1	16,769	0	0
MERCADOLIBRE INC	COM	58733R102	1,783,957	1,051	SH	DFND	1	845	0	206
MERCADOLIBRE INC	COM	58733R102	1,783,957	1,051	SH	OTR	1	845	0	206
MERCADOLIBRE INC	COM	58733R102	3,395	2	SH	DFND	3	2	0	0
MERCANTILE BK CORP	COM	587376104	46,625	812	SH	DFND	1	812	0	0
MERCANTILE BK CORP	COM	587376104	18,489	322	SH	DFND	1	322	0	0
MERCANTILE BK CORP	COM	587376104	18,489	322	SH	OTR	1	322	0	0
MERCHANTS BANCORP IND	COM	58844R108	499,550	9,991	SH	DFND	1	9,991	0	0
MERCK & CO INC	COM	58933Y105	491,367,167	3,823,869	SH	DFND	1	3,814,280	0	9,589
MERCK & CO INC	COM	58933Y105	211,953,554	1,649,444	SH	DFND	1	1,559,760	0	89,684
MERCK & CO INC	COM	58933Y105	211,953,554	1,649,444	SH	OTR	1	1,559,760	0	89,684
MERCK & CO INC	COM	58933Y105	3,193,354	24,851	SH	DFND	3	24,851	0	0
MERCK & CO INC	COM	58933Y105	6,425	50	SH	DFND	3	50	0	0
MERCK & CO INC	COM	58933Y105	6,425	50	SH	OTR	3	50	0	0
MERCK & CO INC	COM	58933Y105	4,094,139	31,861	SH	DFND	2	31,861	0	0
MERCK & CO INC	COM	58933Y105	3,323,267	25,862	SH	DFND	2	25,649	0	213
MERCK & CO INC	COM	58933Y105	3,323,267	25,862	SH	OTR	2	25,649	0	213
MERCURY SYS INC	COM	589378108	802,852	6,563	SH	DFND	1	6,563	0	0

MERCURY SYS INC	COM	589378108	48,565	397	SH	DFND	1	379	0	18
MERCURY SYS INC	COM	589378108	48,565	397	SH	OTR	1	379	0	18
MERCURY SYS INC	COM	589378108	8,318	68	SH	DFND	3	68	0	0
MERCURY SYS INC	COM	589378108	36,087	295	SH	DFND	2	295	0	0
MERCURY GENL CORP NEW	COM	589400100	189,997	1,782	SH	DFND	1	1,782	0	0
MERCURY GENL CORP NEW	COM	589400100	32,946	309	SH	DFND	1	295	0	14
MERCURY GENL CORP NEW	COM	589400100	32,946	309	SH	OTR	1	295	0	14
MERCURY GENL CORP NEW	COM	589400100	16,739	157	SH	DFND	2	157	0	0
MERIDIAN CORP	COM	58958P104	162,163	8,096	SH	DFND	1	8,096	0	0
MERIT MED SYS INC	COM	589889104	649,230	9,363	SH	DFND	1	9,363	0	0
MERIT MED SYS INC	COM	589889104	30,926	446	SH	DFND	1	412	0	34
MERIT MED SYS INC	COM	589889104	30,926	446	SH	OTR	1	412	0	34
MERIT MED SYS INC	COM	589889104	5,201	75	SH	DFND	3	75	0	0
MERIT MED SYS INC	COM	589889104	34,601	499	SH	DFND	2	499	0	0
MERITAGE HOMES CORP	COM	59001A102	460,337	5,490	SH	DFND	1	5,490	0	0
MERITAGE HOMES CORP	COM	59001A102	99,614	1,188	SH	DFND	1	1,142	0	46
MERITAGE HOMES CORP	COM	59001A102	99,614	1,188	SH	OTR	1	1,142	0	46
MERITAGE HOMES CORP	COM	59001A102	50,897	607	SH	DFND	2	607	0	0
MESA LABS INC	COM	59064R109	25,087	252	SH	DFND	1	252	0	0
MESA LABS INC	COM	59064R109	2,290	23	SH	DFND	1	23	0	0
MESA LABS INC	COM	59064R109	2,290	23	SH	OTR	1	23	0	0
MESOBLAST LTD	SPONS ADR	590717401	1,989	147	SH	DFND	1	147	0	0
PATHWARD FINANCIAL INC	COM	59100U108	142,691	1,639	SH	DFND	1	1,639	0	0
PATHWARD FINANCIAL INC	COM	59100U108	17,325	199	SH	DFND	1	169	0	30
PATHWARD FINANCIAL INC	COM	59100U108	17,325	199	SH	OTR	1	169	0	30
PATHWARD FINANCIAL INC	COM	59100U108	18,979	218	SH	DFND	2	218	0	0
METALLA RTY & STREAMING LTD	COM NEW	59124U605	7,610	1,000	SH	DFND	1	1,000	0	0
METHANEX CORP	COM	59151K108	66,779	1,447	SH	DFND	1	1,447	0	0
METHANEX CORP	COM	59151K108	554	12	SH	DFND	1	12	0	0
METHANEX CORP	COM	59151K108	554	12	SH	OTR	1	12	0	0
METHANEX CORP	COM	59151K108	3,646	79	SH	DFND	2	79	0	0
METHODE ELECTRS INC	COM	591520200	6,070	320	SH	DFND	1	320	0	0
METHODE ELECTRS INC	COM	591520200	4,325	228	SH	DFND	1	228	0	0
METHODE ELECTRS INC	COM	591520200	4,325	228	SH	OTR	1	228	0	0
METLIFE INC	COM	59156R108	12,269,550	145,013	SH	DFND	1	145,010	0	3
METLIFE INC	COM	59156R108	2,343,612	27,699	SH	DFND	1	27,699	0	0
METLIFE INC	COM	59156R108	2,343,612	27,699	SH	OTR	1	27,699	0	0
METLIFE INC	COM	59156R108	43,913	519	SH	DFND	3	519	0	0
METLIFE INC	COM	59156R108	33,844	400	SH	DFND	3	400	0	0
METLIFE INC	COM	59156R108	33,844	400	SH	OTR	3	400	0	0
METLIFE INC	COM	59156R108	55,166	652	SH	DFND	2	652	0	0
METLIFE INC	COM	59156R108	172,435	2,038	SH	DFND	2	2,000	0	38
METLIFE INC	COM	59156R108	172,435	2,038	SH	OTR	2	2,000	0	38
METROCITY BANKSHARES INC	COM	59165J105	215	6	SH	DFND	1	6	0	0

METROPOLITAN BK HLDG CORP	COM	591774104	7,111	72	SH	DFND	1	72	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,985,251	1,554	SH	DFND	1	1,554	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,487,022	1,164	SH	DFND	1	1,164	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,487,022	1,164	SH	OTR	1	1,164	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	25,550	20	SH	DFND	3	20	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	10,220	8	SH	DFND	2	8	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,555	2	SH	DFND	2	0	0	2
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,555	2	SH	OTR	2	0	0	2
MIAMI INTL HLDGS INC	COM	59356Q108	818	22	SH	DFND	1	22	0	0
MIAMI INTL HLDGS INC	COM	59356Q108	78,036	2,100	SH	DFND	1	120	0	1,980
MIAMI INTL HLDGS INC	COM	59356Q108	78,036	2,100	SH	OTR	1	120	0	1,980
MICROSOFT CORP	COM	594918104	2,313,850,893	6,203,021	SH	DFND	1	6,189,987	0	13,034
MICROSOFT CORP	COM	594918104	515,117,866	1,380,939	SH	DFND	1	1,329,708	0	51,231
MICROSOFT CORP	COM	594918104	515,117,866	1,380,939	SH	OTR	1	1,329,708	0	51,231
MICROSOFT CORP	COM	594918104	13,047,121	34,977	SH	DFND	3	34,977	0	0
MICROSOFT CORP	COM	594918104	1,357,047	3,638	SH	DFND	3	3,638	0	0
MICROSOFT CORP	COM	594918104	1,357,047	3,638	SH	OTR	3	3,638	0	0
MICROSOFT CORP	COM	594918104	24,167,966	64,790	SH	DFND	2	64,790	0	0
MICROSOFT CORP	COM	594918104	7,434,289	19,930	SH	DFND	2	18,903	0	1,027
MICROSOFT CORP	COM	594918104	7,434,289	19,930	SH	OTR	2	18,903	0	1,027
MICROVISION INC DEL	COM NEW	594960304	33	100	SH	DFND	1	100	0	0
STRATEGY INC	CL A NEW	594972408	797,409	9,173	SH	DFND	1	9,173	0	0
STRATEGY INC	CL A NEW	594972408	94,667	1,089	SH	DFND	1	1,089	0	0
STRATEGY INC	CL A NEW	594972408	94,667	1,089	SH	OTR	1	1,089	0	0
STRATEGY INC	CL A NEW	594972408	869	10	SH	DFND	2	0	0	10
STRATEGY INC	CL A NEW	594972408	869	10	SH	OTR	2	0	0	10
STRATEGY INC	SERIES A PERP	594972887	39,527	672	SH	DFND	1	672	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	11,164,157	122,414	SH	DFND	1	122,399	0	15
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,725,595	18,921	SH	DFND	1	18,412	0	509
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,725,595	18,921	SH	OTR	1	18,412	0	509
MICROCHIP TECHNOLOGY INC.	COM	595017104	36,298	398	SH	DFND	3	398	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	92,750	1,017	SH	DFND	2	1,017	0	0
MICRON TECHNOLOGY INC	COM	595112103	410,030,357	355,223	SH	DFND	1	354,416	0	807
MICRON TECHNOLOGY INC	COM	595112103	69,072,714	59,840	SH	DFND	1	57,274	0	2,566
MICRON TECHNOLOGY INC	COM	595112103	69,072,714	59,840	SH	OTR	1	57,274	0	2,566
MICRON TECHNOLOGY INC	COM	595112103	3,587,533	3,108	SH	DFND	3	3,108	0	0
MICRON TECHNOLOGY INC	COM	595112103	3,836,860	3,324	SH	DFND	2	3,324	0	0
MICRON TECHNOLOGY INC	COM	595112103	10,263,947	8,892	SH	DFND	2	8,858	0	34
MICRON TECHNOLOGY INC	COM	595112103	10,263,947	8,892	SH	OTR	2	8,858	0	34

MICROVAST HOLDINGS INC	COM	59516C106	486	415	SH	DFND	1	415	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1,498,051	10,782	SH	DFND	1	10,775	0	7
MID-AMER APT CMNTYS INC	COM	59522J103	344,154	2,477	SH	DFND	1	2,455	0	22
MID-AMER APT CMNTYS INC	COM	59522J103	344,154	2,477	SH	OTR	1	2,455	0	22
MID-AMER APT CMNTYS INC	COM	59522J103	6,530	47	SH	DFND	3	47	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	20,285	146	SH	DFND	2	146	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	2,223	16	SH	DFND	2	0	0	16
MID-AMER APT CMNTYS INC	COM	59522J103	2,223	16	SH	OTR	2	0	0	16
MID PENN BANCORP INC	COM	59540G107	4,698,348	134,855	SH	DFND	1	134,855	0	0
MIDDLEBY CORP	COM	596278101	4,911,574	28,554	SH	DFND	1	28,554	0	0
MIDDLEBY CORP	COM	596278101	23,909	139	SH	DFND	1	139	0	0
MIDDLEBY CORP	COM	596278101	23,909	139	SH	OTR	1	139	0	0
MIDDLEBY CORP	COM	596278101	1,204	7	SH	DFND	3	7	0	0
MIDDLEBY CORP	COM	596278101	19,265	112	SH	DFND	2	112	0	0
MIDDLESEX WTR CO	COM	596680108	210,319	3,745	SH	DFND	1	3,745	0	0
MIDDLESEX WTR CO	COM	596680108	348,641	6,208	SH	DFND	1	6,187	0	21
MIDDLESEX WTR CO	COM	596680108	348,641	6,208	SH	OTR	1	6,187	0	21
MIDDLESEX WTR CO	COM	596680108	955	17	SH	DFND	2	17	0	0
MIDLAND STATES BANCORP INC	COM	597742105	5,917	190	SH	DFND	1	190	0	0
MIDLAND STATES BANCORP INC	COM	597742105	6,508	209	SH	DFND	1	209	0	0
MIDLAND STATES BANCORP INC	COM	597742105	6,508	209	SH	OTR	1	209	0	0
MILESTONE PHARMACEUTICALS IN	COM	59935V107	3,752	2,800	SH	DFND	1	2,800	0	0
MILLERKNOLL INC	COM	600544100	381,661	18,654	SH	DFND	1	18,654	0	0
MILLERKNOLL INC	COM	600544100	8,327	407	SH	DFND	1	395	0	12
MILLERKNOLL INC	COM	600544100	8,327	407	SH	OTR	1	395	0	12
MILLERKNOLL INC	COM	600544100	4,010	196	SH	DFND	2	196	0	0
MILLER INDS INC TENN	COM NEW	600551204	1,535	30	SH	DFND	1	30	0	0
MILLER INDS INC TENN	COM NEW	600551204	306,900	6,000	SH	DFND	1	4,600	0	1,400
MILLER INDS INC TENN	COM NEW	600551204	306,900	6,000	SH	OTR	1	4,600	0	1,400
MILLROSE PPTYS INC	COM CL A	601137102	280,907	9,348	SH	DFND	1	9,348	0	0
MILLROSE PPTYS INC	COM CL A	601137102	50,244	1,672	SH	DFND	1	1,614	0	58
MILLROSE PPTYS INC	COM CL A	601137102	50,244	1,672	SH	OTR	1	1,614	0	58
MILLROSE PPTYS INC	COM CL A	601137102	781	26	SH	DFND	3	26	0	0
MILLROSE PPTYS INC	COM CL A	601137102	26,113	869	SH	DFND	2	869	0	0
MIMEDX GROUP INC	COM	602496101	68,160	17,704	SH	DFND	1	17,704	0	0
MIMEDX GROUP INC	COM	602496101	8,131	2,112	SH	DFND	1	2,112	0	0
MIMEDX GROUP INC	COM	602496101	8,131	2,112	SH	OTR	1	2,112	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	218,803	2,958	SH	DFND	1	2,958	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	40,684	550	SH	DFND	1	540	0	10
MINERALS TECHNOLOGIES INC	COM	603158106	40,684	550	SH	OTR	1	540	0	10
MINERALS TECHNOLOGIES INC	COM	603158106	4,364	59	SH	DFND	2	59	0	0

MINERALYS THERAPEUTICS INC	COM	603170101	6,313	234	SH	DFND	1	234	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	26,980	1,000	SH	DFND	1	1,000	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	26,980	1,000	SH	OTR	1	1,000	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	143,637	8,011	SH	DFND	1	8,011	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	12,999	725	SH	DFND	1	644	0	81
MIRION TECHNOLOGIES INC	COM CL A	60471A101	12,999	725	SH	OTR	1	644	0	81
MIRION TECHNOLOGIES INC	COM CL A	60471A101	10,919	609	SH	DFND	2	609	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	155,469	1,328	SH	DFND	1	1,328	0	0
MISSION PRODUCE INC	COM	60510V108	7,439	631	SH	DFND	1	631	0	0
MISSION PRODUCE INC	COM	60510V108	814	69	SH	DFND	1	69	0	0
MISSION PRODUCE INC	COM	60510V108	814	69	SH	OTR	1	69	0	0
MITEK SYS INC	COM NEW	606710200	9,703	482	SH	DFND	1	482	0	0
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	3,231,091	162,448	SH	DFND	1	162,448	0	0
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	1,366,363	68,696	SH	DFND	1	37,634	0	31,062
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	1,366,363	68,696	SH	OTR	1	37,634	0	31,062
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	3,978	200	SH	DFND	3	200	0	0
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	102,851	5,171	SH	DFND	2	5,171	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	1,733,578	180,958	SH	DFND	1	180,958	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	416,395	43,465	SH	DFND	1	43,465	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	416,395	43,465	SH	OTR	1	43,465	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	1,801	188	SH	DFND	3	188	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	45,735	4,774	SH	DFND	2	4,774	0	0
MOBILE INFRASTRUCTURE CORP	COM SHS	60739N101	1,380	1,000	SH	DFND	1	1,000	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	39	4	SH	DFND	3	4	0	0
MODERNA INC	COM	60770K107	3,059,120	43,683	SH	DFND	1	43,668	0	15
MODERNA INC	COM	60770K107	889,941	12,708	SH	DFND	1	12,708	0	0
MODERNA INC	COM	60770K107	889,941	12,708	SH	OTR	1	12,708	0	0
MODERNA INC	COM	60770K107	14,636	209	SH	DFND	3	209	0	0
MODERNA INC	COM	60770K107	71,571	1,022	SH	DFND	2	1,022	0	0
MODERNA INC	COM	60770K107	3,502	50	SH	DFND	2	0	0	50
MODERNA INC	COM	60770K107	3,502	50	SH	OTR	2	0	0	50
MODINE MFG CO	COM	607828100	401,331	1,503	SH	DFND	1	1,503	0	0
MODINE MFG CO	COM	607828100	36,315	136	SH	DFND	1	136	0	0
MODINE MFG CO	COM	607828100	36,315	136	SH	OTR	1	136	0	0
MODIV INDUSTRIAL INC	COM STK CL C	60784B101	45,675	2,625	SH	DFND	1	2,625	0	0
MOELIS & CO	CL A	60786M105	398,146	6,086	SH	DFND	1	6,086	0	0
MOELIS & CO	CL A	60786M105	96,952	1,482	SH	DFND	1	1,446	0	36
MOELIS & CO	CL A	60786M105	96,952	1,482	SH	OTR	1	1,446	0	36
MOELIS & CO	CL A	60786M105	28,719	439	SH	DFND	2	439	0	0
MOHAWK INDS INC	COM	608190104	555,570	4,579	SH	DFND	1	4,579	0	0

MOHAWK INDS INC	COM	608190104	60,908	502	SH	DFND	1	493	0	9
MOHAWK INDS INC	COM	608190104	60,908	502	SH	OTR	1	493	0	9
MOHAWK INDS INC	COM	608190104	3,155	26	SH	DFND	3	26	0	0
MOHAWK INDS INC	COM	608190104	19,413	160	SH	DFND	2	160	0	0
MOLINA HEALTHCARE INC	COM	60855R100	969,917	4,241	SH	DFND	1	4,241	0	0
MOLINA HEALTHCARE INC	COM	60855R100	112,292	491	SH	DFND	1	450	0	41
MOLINA HEALTHCARE INC	COM	60855R100	112,292	491	SH	OTR	1	450	0	41
MOLINA HEALTHCARE INC	COM	60855R100	5,489	24	SH	DFND	3	24	0	0
MOLINA HEALTHCARE INC	COM	60855R100	72,727	318	SH	DFND	2	318	0	0
MOLINA HEALTHCARE INC	COM	60855R100	2,287	10	SH	DFND	2	0	0	10
MOLINA HEALTHCARE INC	COM	60855R100	2,287	10	SH	OTR	2	0	0	10
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,098,555	28,197	SH	DFND	1	28,190	0	7
MOLSON COORS BEVERAGE CO	CL B	60871R209	163,398	4,194	SH	DFND	1	4,194	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	163,398	4,194	SH	OTR	1	4,194	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	4,753	122	SH	DFND	3	122	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	10,519	270	SH	DFND	2	270	0	0
MOMENTUS INC	COM CL A	60879E408	6,317	940	SH	DFND	1	940	0	0
MONARCH CASINO & RESORT INC	COM	609027107	258,877	1,967	SH	DFND	1	1,967	0	0
MONARCH CASINO & RESORT INC	COM	609027107	35,930	273	SH	DFND	1	263	0	10
MONARCH CASINO & RESORT INC	COM	609027107	35,930	273	SH	OTR	1	263	0	10
MONARCH CASINO & RESORT INC	COM	609027107	10,397	79	SH	DFND	2	79	0	0
MONDELEZ INTL INC	CL A	609207105	90,072,381	1,557,268	SH	DFND	1	1,556,322	0	946
MONDELEZ INTL INC	CL A	609207105	16,072,984	277,887	SH	DFND	1	274,461	0	3,426
MONDELEZ INTL INC	CL A	609207105	16,072,984	277,887	SH	OTR	1	274,461	0	3,426
MONDELEZ INTL INC	CL A	609207105	187,402	3,240	SH	DFND	3	3,240	0	0
MONDELEZ INTL INC	CL A	609207105	196,656	3,400	SH	DFND	2	3,400	0	0
MONDELEZ INTL INC	CL A	609207105	217,305	3,757	SH	DFND	2	3,723	0	34
MONDELEZ INTL INC	CL A	609207105	217,305	3,757	SH	OTR	2	3,723	0	34
MONGODB INC	CL A	60937P106	594,879	1,771	SH	DFND	1	1,771	0	0
MONGODB INC	CL A	60937P106	291,225	867	SH	DFND	1	867	0	0
MONGODB INC	CL A	60937P106	291,225	867	SH	OTR	1	867	0	0
MONGODB INC	CL A	60937P106	336	1	SH	DFND	3	1	0	0
MONOLITHIC PWR SYS INC	COM	609839105	11,889,678	8,601	SH	DFND	1	8,601	0	0
MONOLITHIC PWR SYS INC	COM	609839105	3,350,841	2,424	SH	DFND	1	1,529	0	895
MONOLITHIC PWR SYS INC	COM	609839105	3,350,841	2,424	SH	OTR	1	1,529	0	895
MONOLITHIC PWR SYS INC	COM	609839105	74,647	54	SH	DFND	3	54	0	0
MONOLITHIC PWR SYS INC	COM	609839105	110,589	80	SH	DFND	2	80	0	0
MONOPAR THERAPEUTICS INC	COM NEW	61023L207	556	6	SH	DFND	1	6	0	0

MONRO INC	COM	610236101	20,446	1,195	SH	DFND	1	1,195	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	13,873,000	144,330	SH	DFND	1	144,314	0	16
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,203,391	33,327	SH	DFND	1	33,295	0	32
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,203,391	33,327	SH	OTR	1	33,295	0	32
MONSTER BEVERAGE CORP NEW	COM	61174X109	33,738	351	SH	DFND	3	351	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	151,101	1,572	SH	DFND	2	1,572	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	8,843	92	SH	DFND	2	0	0	92
MONSTER BEVERAGE CORP NEW	COM	61174X109	8,843	92	SH	OTR	2	0	0	92
AIRJOULE TECHNOLOGIES CORP	CL A	612160101	715	129	SH	DFND	1	129	0	0
MONTAUK RENEWABLES INC	COM	61218C103	212	136	SH	DFND	1	136	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	4,525	187	SH	DFND	1	187	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	3,267	135	SH	DFND	1	135	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	3,267	135	SH	OTR	1	135	0	0
ONTERRIS INC	COM	615111101	85,569	4,234	SH	DFND	1	4,234	0	0
ONTERRIS INC	COM	615111101	1,657	82	SH	DFND	1	82	0	0
ONTERRIS INC	COM	615111101	1,657	82	SH	OTR	1	82	0	0
MOODYS CORP	COM	615369105	25,936,917	57,266	SH	DFND	1	57,266	0	0
MOODYS CORP	COM	615369105	16,730,412	36,939	SH	DFND	1	29,024	0	7,915
MOODYS CORP	COM	615369105	16,730,412	36,939	SH	OTR	1	29,024	0	7,915
MOODYS CORP	COM	615369105	29,440	65	SH	DFND	3	65	0	0
MOODYS CORP	COM	615369105	116,853	258	SH	DFND	2	258	0	0
MOODYS CORP	COM	615369105	8,153	18	SH	DFND	2	0	0	18
MOODYS CORP	COM	615369105	8,153	18	SH	OTR	2	0	0	18
MOOG INC	CL A	615394202	1,071,044	2,527	SH	DFND	1	2,527	0	0
MOOG INC	CL A	615394202	486,568	1,148	SH	DFND	1	608	0	540
MOOG INC	CL A	615394202	486,568	1,148	SH	OTR	1	608	0	540
MOOG INC	CL A	615394202	6,781	16	SH	DFND	3	16	0	0
MOOG INC	CL A	615394202	8,477	20	SH	DFND	2	20	0	0
MOOG INC	CL A	615394202	33,907	80	SH	DFND	2	80	0	0
MOOG INC	CL A	615394202	33,907	80	SH	OTR	2	80	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	234	12	SH	DFND	1	12	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	234	12	SH	OTR	1	12	0	0
MORGAN STANLEY	COM NEW	617446448	378,302,824	1,809,715	SH	DFND	1	1,806,172	0	3,543
MORGAN STANLEY	COM NEW	617446448	43,657,377	208,847	SH	DFND	1	202,475	0	6,372
MORGAN STANLEY	COM NEW	617446448	43,657,377	208,847	SH	OTR	1	202,475	0	6,372
MORGAN STANLEY	COM NEW	617446448	1,914,179	9,157	SH	DFND	3	9,157	0	0
MORGAN STANLEY	COM NEW	617446448	2,576,627	12,326	SH	DFND	2	12,326	0	0
MORGAN STANLEY	COM NEW	617446448	456,125	2,182	SH	DFND	2	1,861	0	321
MORGAN STANLEY	COM NEW	617446448	456,125	2,182	SH	OTR	2	1,861	0	321
MORGAN STANLEY INDIA INVT FD	COM	61745C105	178,795	7,835	SH	DFND	1	0	0	7,835
MORGAN STANLEY CHINA A SH FD	COM	617468103	142,693	6,782	SH	DFND	1	0	0	6,782

MORNINGSTAR INC	COM	617700109	57,727	370	SH	DFND	1	370	0	0
MORNINGSTAR INC	COM	617700109	24,963	160	SH	DFND	1	160	0	0
MORNINGSTAR INC	COM	617700109	24,963	160	SH	OTR	1	160	0	0
MORGAN STANLEY DIRECT LENDIN	COM SHS	61774A103	52,285	3,458	SH	DFND	1	3,458	0	0
MORGAN STANLEY ETF TRUST	EATON VANCE FL	61774R833	11,884	245	SH	DFND	1	245	0	0
MORGAN STANLEY ETF TRUST	EATON VANCE FL	61774R833	11,884	245	SH	DFND	1	245	0	0
MORGAN STANLEY ETF TRUST	EATON VANCE FL	61774R833	11,884	245	SH	OTR	1	245	0	0
MOSAIC CO	COM	61945C103	710,607	33,535	SH	DFND	1	33,535	0	0
MOSAIC CO	COM	61945C103	63,930	3,017	SH	DFND	1	3,017	0	0
MOSAIC CO	COM	61945C103	63,930	3,017	SH	OTR	1	3,017	0	0
MOSAIC CO	COM	61945C103	2,691	127	SH	DFND	3	127	0	0
MOSAIC CO	COM	61945C103	9,875	466	SH	DFND	2	466	0	0
MOTORCAR PTS AMER INC	COM	620071100	490	32	SH	DFND	1	32	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	164,203,590	395,395	SH	DFND	1	394,219	0	1,176
MOTOROLA SOLUTIONS INC	COM NEW	620076307	16,568,410	39,896	SH	DFND	1	35,670	0	4,226
MOTOROLA SOLUTIONS INC	COM NEW	620076307	16,568,410	39,896	SH	OTR	1	35,670	0	4,226
MOTOROLA SOLUTIONS INC	COM NEW	620076307	416,951	1,004	SH	DFND	3	1,004	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,043,624	2,513	SH	DFND	2	2,513	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	56,895	137	SH	DFND	2	137	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	56,895	137	SH	OTR	2	137	0	0
MOVADO GROUP INC	COM	624580106	41,983	1,068	SH	DFND	1	1,068	0	0
MUELLER INDS INC	COM	624756102	939,677	7,644	SH	DFND	1	7,644	0	0
MUELLER INDS INC	COM	624756102	397,679	3,235	SH	DFND	1	175	0	3,060
MUELLER INDS INC	COM	624756102	397,679	3,235	SH	OTR	1	175	0	3,060
MUELLER INDS INC	COM	624756102	14,137	115	SH	DFND	2	115	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	165,389	6,403	SH	DFND	1	6,403	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	24,513	949	SH	DFND	1	936	0	13
MUELLER WTR PRODS INC	COM SER A	624758108	24,513	949	SH	OTR	1	936	0	13
MUELLER WTR PRODS INC	COM SER A	624758108	6,897	267	SH	DFND	2	267	0	0
CLARITEV CORPORATION	CL A NEW	62548M209	819	24	SH	DFND	1	24	0	0
MURPHY OIL CORP	COM	626717102	353,536	10,858	SH	DFND	1	10,858	0	0
MURPHY OIL CORP	COM	626717102	115,458	3,546	SH	DFND	1	3,546	0	0
MURPHY OIL CORP	COM	626717102	115,458	3,546	SH	OTR	1	3,546	0	0
MURPHY OIL CORP	COM	626717102	14,652	450	SH	DFND	2	450	0	0
MURPHY USA INC	COM	626755102	964,577	1,790	SH	DFND	1	1,790	0	0
MURPHY USA INC	COM	626755102	1,101,989	2,045	SH	DFND	1	2,045	0	0
MURPHY USA INC	COM	626755102	1,101,989	2,045	SH	OTR	1	2,045	0	0
MURPHY USA INC	COM	626755102	30,716	57	SH	DFND	2	57	0	0
MYERS INDS INC	COM	628464109	91,206	2,583	SH	DFND	1	2,583	0	0
MYERS INDS INC	COM	628464109	6,003	170	SH	DFND	1	170	0	0
MYERS INDS INC	COM	628464109	6,003	170	SH	OTR	1	170	0	0

MYRIAD GENETICS INC	COM	62855J104	3,300	578	SH	DFND	1	578	0	0
MYOMO INC	COM NEW	62857J201	1,468	1,412	SH	DFND	1	1,412	0	0
MYOMO INC	COM NEW	62857J201	1,934	1,860	SH	DFND	1	1,860	0	0
MYOMO INC	COM NEW	62857J201	1,934	1,860	SH	OTR	1	1,860	0	0
NBT BANCORP INC	COM	628778102	1,102,926	22,340	SH	DFND	1	22,340	0	0
NBT BANCORP INC	COM	628778102	241,765	4,897	SH	DFND	1	4,881	0	16
NBT BANCORP INC	COM	628778102	241,765	4,897	SH	OTR	1	4,881	0	16
NBT BANCORP INC	COM	628778102	4,147	84	SH	DFND	2	84	0	0
N-ABLE INC	COMMON STOCK	62878D100	9,483	2,584	SH	DFND	1	2,584	0	0
N-ABLE INC	COMMON STOCK	62878D100	492	134	SH	DFND	1	0	0	134
N-ABLE INC	COMMON STOCK	62878D100	492	134	SH	OTR	1	0	0	134
NCR VOYIX CORPORATION	COM	62886E108	42,942	5,256	SH	DFND	1	5,256	0	0
NCR VOYIX CORPORATION	COM	62886E108	9,404	1,151	SH	DFND	1	1,101	0	50
NCR VOYIX CORPORATION	COM	62886E108	9,404	1,151	SH	OTR	1	1,101	0	50
NCR VOYIX CORPORATION	COM	62886E108	4,649	569	SH	DFND	2	569	0	0
NCS MULTISTAGE HLDGS INC	COM NEW	628877201	34,458	781	SH	DFND	1	781	0	0
NCS MULTISTAGE HLDGS INC	COM NEW	628877201	750	17	SH	DFND	1	17	0	0
NCS MULTISTAGE HLDGS INC	COM NEW	628877201	750	17	SH	OTR	1	17	0	0
NIO INC	SPON ADS	62914V106	109,256	21,592	SH	DFND	1	21,592	0	0
NIO INC	SPON ADS	62914V106	112,615	22,256	SH	DFND	1	22,256	0	0
NIO INC	SPON ADS	62914V106	112,615	22,256	SH	OTR	1	22,256	0	0
NIO INC	SPON ADS	62914V106	5,364	1,060	SH	DFND	2	1,060	0	0
NLI HOLDINGS INC	COM NEW	629156407	8,729	1,467	SH	DFND	1	1,467	0	0
NMI HLDGS INC	COM	629209305	329,377	8,016	SH	DFND	1	8,016	0	0
NMI HLDGS INC	COM	629209305	33,571	817	SH	DFND	1	771	0	46
NMI HLDGS INC	COM	629209305	33,571	817	SH	OTR	1	771	0	46
NMI HLDGS INC	COM	629209305	26,257	639	SH	DFND	2	639	0	0
NRG ENERGY INC	COM NEW	629377508	5,216,241	35,713	SH	DFND	1	35,700	0	13
NRG ENERGY INC	COM NEW	629377508	1,000,073	6,847	SH	DFND	1	6,847	0	0
NRG ENERGY INC	COM NEW	629377508	1,000,073	6,847	SH	OTR	1	6,847	0	0
NRG ENERGY INC	COM NEW	629377508	40,459	277	SH	DFND	3	277	0	0
NRG ENERGY INC	COM NEW	629377508	114,365	783	SH	DFND	2	783	0	0
NVR INC	COM	62944T105	4,258,375	625	SH	DFND	1	625	0	0
NVR INC	COM	62944T105	797,168	117	SH	DFND	1	117	0	0
NVR INC	COM	62944T105	797,168	117	SH	OTR	1	117	0	0
NVR INC	COM	62944T105	13,627	2	SH	DFND	2	2	0	0
NVE CORP	COM NEW	629445206	24,569	235	SH	DFND	1	235	0	0
NOV INC	COM	62955J103	421,846	22,741	SH	DFND	1	22,741	0	0
NOV INC	COM	62955J103	44,984	2,425	SH	DFND	1	2,425	0	0
NOV INC	COM	62955J103	44,984	2,425	SH	OTR	1	2,425	0	0
NOV INC	COM	62955J103	1,948	105	SH	DFND	3	105	0	0
NOV INC	COM	62955J103	17,938	967	SH	DFND	2	967	0	0
NACCO INDS INC	CL A	629579103	2,451,950	48,990	SH	DFND	1	48,990	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	139,303	3,209	SH	DFND	1	3,209	0	0

NCR ATLEOS CORPORATION	COM SHS	63001N106	24,961	575	SH	DFND	1	548	0	27
NCR ATLEOS CORPORATION	COM SHS	63001N106	24,961	575	SH	OTR	1	548	0	27
NCR ATLEOS CORPORATION	COM SHS	63001N106	14,282	329	SH	DFND	2	329	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	695	16	SH	DFND	2	0	0	16
NCR ATLEOS CORPORATION	COM SHS	63001N106	695	16	SH	OTR	2	0	0	16
SOLESENCE INC	COM	630079101	7	10	SH	DFND	1	10	0	0
NANO NUCLEAR ENERGY INC	COM	63010H108	6,701	317	SH	DFND	1	317	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	117,662	3,098	SH	DFND	1	3,098	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	3,418	90	SH	DFND	3	90	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	494	13	SH	DFND	2	13	0	0
NASDAQ INC	COM	631103108	13,599,288	172,536	SH	DFND	1	172,536	0	0
NASDAQ INC	COM	631103108	2,042,936	25,919	SH	DFND	1	25,823	0	96
NASDAQ INC	COM	631103108	2,042,936	25,919	SH	OTR	1	25,823	0	96
NASDAQ INC	COM	631103108	65,657	833	SH	DFND	3	833	0	0
NASDAQ INC	COM	631103108	109,560	1,390	SH	DFND	2	1,390	0	0
NASDAQ INC	COM	631103108	2,207	28	SH	DFND	2	0	0	28
NASDAQ INC	COM	631103108	2,207	28	SH	OTR	2	0	0	28
NATERA INC	COM	632307104	2,437,621	8,980	SH	DFND	1	8,980	0	0
NATERA INC	COM	632307104	80,349	296	SH	DFND	1	296	0	0
NATERA INC	COM	632307104	80,349	296	SH	OTR	1	296	0	0
NATHANS FAMOUS INC	COM	632347100	127,203	1,252	SH	DFND	1	1,252	0	0
NATHANS FAMOUS INC	COM	632347100	20,218	199	SH	DFND	1	199	0	0
NATHANS FAMOUS INC	COM	632347100	20,218	199	SH	OTR	1	199	0	0
NATHANS FAMOUS INC	COM	632347100	10,160	100	SH	DFND	3	100	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	70,821	1,594	SH	DFND	1	1,594	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	2,932	66	SH	DFND	1	56	0	10
NATIONAL BK HLDGS CORP	CL A	633707104	2,932	66	SH	OTR	1	56	0	10
NATIONAL BK HLDGS CORP	CL A	633707104	10,752	242	SH	DFND	2	242	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	3,633	100	SH	DFND	1	100	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	50,789	1,398	SH	DFND	1	1,398	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	50,789	1,398	SH	OTR	1	1,398	0	0
NATIONAL BEVERAGE CORP	COM	635017106	145,236	4,655	SH	DFND	1	4,655	0	0
NATIONAL BEVERAGE CORP	COM	635017106	25,896	830	SH	DFND	1	806	0	24
NATIONAL BEVERAGE CORP	COM	635017106	25,896	830	SH	OTR	1	806	0	24
NATIONAL BEVERAGE CORP	COM	635017106	11,107	356	SH	DFND	2	356	0	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	2,158	568	SH	DFND	1	568	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	34,663	164	SH	DFND	1	164	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	104,835	496	SH	DFND	1	95	0	401

NATIONAL HEALTHCARE CORP	COM	635906100	104,835	496	SH	OTR	1	95	0	401
NATIONAL HEALTHCARE CORP	COM	635906100	1,057	5	SH	DFND	2	5	0	0
NATIONAL FUEL GAS CO	COM	636180101	2,131,305	27,604	SH	DFND	1	27,604	0	0
NATIONAL FUEL GAS CO	COM	636180101	461,330	5,975	SH	DFND	1	4,465	0	1,510
NATIONAL FUEL GAS CO	COM	636180101	461,330	5,975	SH	OTR	1	4,465	0	1,510
NATIONAL FUEL GAS CO	COM	636180101	25,865	335	SH	DFND	2	335	0	0
NATIONAL FUEL GAS CO	COM	636180101	16,214	210	SH	DFND	2	210	0	0
NATIONAL FUEL GAS CO	COM	636180101	16,214	210	SH	OTR	2	210	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	3,482,446	42,023	SH	DFND	1	42,023	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	402,251	4,854	SH	DFND	1	4,854	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	402,251	4,854	SH	OTR	1	4,854	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	56,766	685	SH	DFND	3	685	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	29,833	360	SH	DFND	2	360	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	179,135	2,349	SH	DFND	1	2,349	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	71,837	942	SH	DFND	1	942	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	71,837	942	SH	OTR	1	942	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,449	19	SH	DFND	2	19	0	0
NATIONAL PRESTO INDS INC	COM	637215104	23,373	187	SH	DFND	1	187	0	0
NATIONAL PRESTO INDS INC	COM	637215104	6,374	51	SH	DFND	1	49	0	2
NATIONAL PRESTO INDS INC	COM	637215104	6,374	51	SH	OTR	1	49	0	2
NATIONAL PRESTO INDS INC	COM	637215104	500	4	SH	DFND	2	4	0	0
NRC HEALTH	COM NEW	637372202	25,151	1,166	SH	DFND	1	1,166	0	0
NNN REIT INC	COM	637417106	435,940	9,369	SH	DFND	1	9,369	0	0
NNN REIT INC	COM	637417106	109,206	2,347	SH	DFND	1	2,347	0	0
NNN REIT INC	COM	637417106	109,206	2,347	SH	OTR	1	2,347	0	0
NNN REIT INC	COM	637417106	16,518	355	SH	DFND	2	355	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	80,758	1,816	SH	DFND	1	1,816	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	16,409	369	SH	DFND	1	369	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	16,409	369	SH	OTR	1	369	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	113,265	2,547	SH	DFND	3	2,547	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	19,846	1,044	SH	DFND	1	1,044	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	6,977	367	SH	DFND	1	343	0	24
NATIONAL VISION HLDGS INC	COM	63845R107	6,977	367	SH	OTR	1	343	0	24
NATIONAL VISION HLDGS INC	COM	63845R107	5,038	265	SH	DFND	2	265	0	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	1,769	41	SH	DFND	1	41	0	0
NATURAL GROCERS BY VITAMIN	COM	63888U108	47,088	1,518	SH	DFND	1	263	0	1,255
NATURAL GROCERS BY VITAMIN	COM	63888U108	838	27	SH	DFND	1	27	0	0
NATURAL GROCERS BY VITAMIN	COM	63888U108	838	27	SH	OTR	1	27	0	0

NATURES SUNSHINE PRODS INC	COM	639027101	4,970	228	SH	DFND	1	228	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	1,113,511	63,160	SH	DFND	1	63,160	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	215,580	12,228	SH	DFND	1	12,228	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	215,580	12,228	SH	OTR	1	12,228	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	3,244	184	SH	DFND	3	184	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	24,171	1,371	SH	DFND	2	1,371	0	0
NAVIENT CORPORATION	COM	63938C108	44,005	5,171	SH	DFND	1	5,171	0	0
NAVIENT CORPORATION	COM	63938C108	21,803	2,562	SH	DFND	1	2,539	0	23
NAVIENT CORPORATION	COM	63938C108	21,803	2,562	SH	OTR	1	2,539	0	23
NAVIENT CORPORATION	COM	63938C108	128	15	SH	DFND	3	15	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	96,876	5,406	SH	DFND	1	5,406	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	55,265	3,084	SH	DFND	1	3,084	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	55,265	3,084	SH	OTR	1	3,084	0	0
NB BANCORP INC	COM	63945M107	1,204	57	SH	DFND	1	57	0	0
NCINO INC	COM	63947X101	30,836	1,886	SH	DFND	1	1,886	0	0
NCINO INC	COM	63947X101	540	33	SH	DFND	1	33	0	0
NCINO INC	COM	63947X101	540	33	SH	OTR	1	33	0	0
NELNET INC	CL A	64031N108	12,533	94	SH	DFND	1	94	0	0
NEOGENOMICS INC	COM NEW	64049M209	192,004	13,160	SH	DFND	1	13,160	0	0
NEOGENOMICS INC	COM NEW	64049M209	23,986	1,644	SH	DFND	1	1,576	0	68
NEOGENOMICS INC	COM NEW	64049M209	23,986	1,644	SH	OTR	1	1,576	0	68
NEOGENOMICS INC	COM NEW	64049M209	7,470	512	SH	DFND	2	512	0	0
NEOGEN CORP	COM	640491106	128,917	14,340	SH	DFND	1	14,340	0	0
NEOGEN CORP	COM	640491106	22,628	2,517	SH	DFND	1	2,333	0	184
NEOGEN CORP	COM	640491106	22,628	2,517	SH	OTR	1	2,333	0	184
NEOGEN CORP	COM	640491106	15,445	1,718	SH	DFND	2	1,718	0	0
NEPTUNE INS HLDGS INC	CL A	64073B103	170,163	5,402	SH	DFND	1	5,402	0	0
NEPTUNE INS HLDGS INC	CL A	64073B103	3,528	112	SH	DFND	1	112	0	0
NEPTUNE INS HLDGS INC	CL A	64073B103	3,528	112	SH	OTR	1	112	0	0
NERDWALLET INC	COM CL A	64082B102	120	13	SH	DFND	1	13	0	0
NEUMORA THERAPEUTICS INC.	COM	640979100	1,700	1,000	SH	DFND	1	1,000	0	0
NETAPP INC	COM	64110D104	3,698,764	23,900	SH	DFND	1	23,900	0	0
NETAPP INC	COM	64110D104	429,769	2,777	SH	DFND	1	2,745	0	32
NETAPP INC	COM	64110D104	429,769	2,777	SH	OTR	1	2,745	0	32
NETAPP INC	COM	64110D104	18,107	117	SH	DFND	3	117	0	0
NETAPP INC	COM	64110D104	48,595	314	SH	DFND	2	314	0	0
NETAPP INC	COM	64110D104	2,476	16	SH	DFND	2	0	0	16
NETAPP INC	COM	64110D104	2,476	16	SH	OTR	2	0	0	16
NETFLIX INC.	COM	64110L106	70,959,391	993,829	SH	DFND	1	988,389	0	5,440
NETFLIX INC.	COM	64110L106	17,974,307	251,741	SH	DFND	1	211,041	0	40,700
NETFLIX INC.	COM	64110L106	17,974,307	251,741	SH	OTR	1	211,041	0	40,700
NETFLIX INC.	COM	64110L106	420,046	5,883	SH	DFND	3	5,883	0	0
NETFLIX INC.	COM	64110L106	728,280	10,200	SH	DFND	2	10,200	0	0
NETFLIX INC.	COM	64110L106	637,745	8,932	SH	DFND	2	8,500	0	432
NETFLIX INC.	COM	64110L106	637,745	8,932	SH	OTR	2	8,500	0	432
NETEASE COM INC	SPONSORED ADS	64110W102	452,719	3,533	SH	DFND	1	3,533	0	0

NETEASE COM INC	SPONSORED ADS	64110W102	383,010	2,989	SH	DFND	1	1,141	0	1,848
NETEASE COM INC	SPONSORED ADS	64110W102	383,010	2,989	SH	OTR	1	1,141	0	1,848
NETEASE COM INC	SPONSORED ADS	64110W102	641	5	SH	DFND	3	5	0	0
NETEASE COM INC	SPONSORED ADS	64110W102	10,764	84	SH	DFND	2	84	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	122,319	10,990	SH	DFND	1	10,990	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	712	64	SH	DFND	1	64	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	712	64	SH	OTR	1	64	0	0
NETGEAR INC	COM	64111Q104	490	21	SH	DFND	1	21	0	0
NETSCOUT SYS INC	COM	64115T104	104,041	2,389	SH	DFND	1	2,389	0	0
NETSCOUT SYS INC	COM	64115T104	34,013	781	SH	DFND	1	766	0	15
NETSCOUT SYS INC	COM	64115T104	34,013	781	SH	OTR	1	766	0	15
NETSCOUT SYS INC	COM	64115T104	348	8	SH	DFND	3	8	0	0
NETSCOUT SYS INC	COM	64115T104	14,459	332	SH	DFND	2	332	0	0
NETSTREIT CORP	COM	64119V303	55,318	2,618	SH	DFND	1	2,618	0	0
NETSTREIT CORP	COM	64119V303	20,137	953	SH	DFND	1	953	0	0
NETSTREIT CORP	COM	64119V303	20,137	953	SH	OTR	1	953	0	0
NETWORK-1 TECHNOLOGIES INC	COM	64121N109	396,900	270,000	SH	DFND	1	270,000	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	840,990	4,990	SH	DFND	1	4,990	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	90,166	535	SH	DFND	1	535	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	90,166	535	SH	OTR	1	535	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	337	2	SH	DFND	3	2	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	29,325	174	SH	DFND	2	174	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,685	10	SH	DFND	2	0	0	10
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,685	10	SH	OTR	2	0	0	10
NEUROPACE INC	COM	641288105	159	10	SH	DFND	1	10	0	0
NEUBERGER ENGY INFRSTR & INC	COM	64129H104	5,070	500	SH	DFND	1	500	0	0
NEUBERGER ENGY INFRSTR & INC	COM	64129H104	5,070	500	SH	OTR	1	500	0	0
NEURONETICS INC	COM	64131A105	161	124	SH	DFND	1	124	0	0
NEUBERGER NEXT GENERATION	COMMON STOCK	64133Q108	784,740	47,445	SH	DFND	1	1,200	0	46,245
NEUBERGER NEXT GENERATION	COMMON STOCK	64133Q108	6,616	400	SH	DFND	1	400	0	0
NEUBERGER NEXT GENERATION	COMMON STOCK	64133Q108	6,616	400	SH	OTR	1	400	0	0
NEUBERGER BERMAN ETF TRUST	ENERGY TRANSIT	64135A101	7,822	200	SH	DFND	1	200	0	0
NEUROGENE INC	COM	64135M105	136,021	4,325	SH	DFND	1	4,325	0	0
NEUROGENE INC	COM	64135M105	2,768	88	SH	DFND	1	88	0	0
NEUROGENE INC	COM	64135M105	2,768	88	SH	OTR	1	88	0	0
NEUBERGER R/EST SECS INC FD	COM	64190A103	14,641	4,832	SH	DFND	1	4,832	0	0
NEUBERGER R/EST SECS INC FD	COM	64190A103	303	100	SH	DFND	1	100	0	0
NEUBERGER R/EST SECS INC FD	COM	64190A103	303	100	SH	OTR	1	100	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	17,474	1,052	SH	DFND	1	1,052	0	0

ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	21,460	1,292	SH	DFND	1	1,259	0	33
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	21,460	1,292	SH	OTR	1	1,259	0	33
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	6,146	370	SH	DFND	2	370	0	0
VIPER ENERGY INC	CL A	64361Q101	563,538	13,291	SH	DFND	1	13,291	0	0
VIPER ENERGY INC	CL A	64361Q101	12,169	287	SH	DFND	1	287	0	0
VIPER ENERGY INC	CL A	64361Q101	12,169	287	SH	OTR	1	287	0	0
VIPER ENERGY INC	CL A	64361Q101	297	7	SH	DFND	3	7	0	0
FS SPECIALTY LENDING FD	COM SH BEN INT	644323107	35,111	3,149	SH	DFND	1	3,149	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	643	1,771	SH	DFND	1	1,771	0	0
NEW GERMANY FD INC	COM	644465106	7,277	635	SH	DFND	1	635	0	0
NEW GERMANY FD INC	COM	644465106	7,277	635	SH	OTR	1	635	0	0
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	2,096	64	SH	DFND	1	64	0	0
NEW JERSEY RES CORP	COM	646025106	1,149,941	20,520	SH	DFND	1	20,520	0	0
NEW JERSEY RES CORP	COM	646025106	543,700	9,702	SH	DFND	1	5,352	0	4,350
NEW JERSEY RES CORP	COM	646025106	543,700	9,702	SH	OTR	1	5,352	0	4,350
NEW JERSEY RES CORP	COM	646025106	3,082	55	SH	DFND	2	55	0	0
NEW JERSEY RES CORP	COM	646025106	18,213	325	SH	DFND	2	325	0	0
NEW JERSEY RES CORP	COM	646025106	18,213	325	SH	OTR	2	325	0	0
NEW MTN FIN CORP	COM	647551100	68,251	9,519	SH	DFND	1	9,519	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	79,516	1,732	SH	DFND	1	1,732	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	41,135	896	SH	DFND	1	896	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	41,135	896	SH	OTR	1	896	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	6,519	142	SH	DFND	2	142	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	240,130	25,573	SH	DFND	1	25,573	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	49,138	5,233	SH	DFND	1	4,992	0	241
RITHM CAPITAL CORP	COM NEW	64828T201	49,138	5,233	SH	OTR	1	4,992	0	241
RITHM CAPITAL CORP	COM NEW	64828T201	3,305	352	SH	DFND	3	352	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	27,776	2,958	SH	DFND	2	2,958	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	2,686	286	SH	DFND	2	0	0	286
RITHM CAPITAL CORP	COM NEW	64828T201	2,686	286	SH	OTR	2	0	0	286
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	101,219	6,775	SH	DFND	1	6,775	0	0
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	21,663	1,450	SH	DFND	1	1,450	0	0
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	21,663	1,450	SH	OTR	1	1,450	0	0
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	8,247	552	SH	DFND	2	552	0	0
ADAMAS TRUST INC.	COM	649604840	44,330	4,726	SH	DFND	1	4,726	0	0
ADAMAS TRUST INC.	COM	649604840	4,878	520	SH	DFND	1	520	0	0
ADAMAS TRUST INC.	COM	649604840	4,878	520	SH	OTR	1	520	0	0
ADAMAS TRUST INC.	COM	649604840	1,623	173	SH	DFND	2	173	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	1,242,565	17,756	SH	DFND	1	17,756	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	220,017	3,144	SH	DFND	1	3,144	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	220,017	3,144	SH	OTR	1	3,144	0	0

NEW YORK TIMES CO MTN BE	CL A	650111107	3,569	51	SH	DFND	3	51	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	33,380	477	SH	DFND	2	477	0	0
NEWELL BRANDS INC	COM	651229106	110,053	17,924	SH	DFND	1	17,924	0	0
NEWELL BRANDS INC	COM	651229106	40,266	6,558	SH	DFND	1	6,326	0	232
NEWELL BRANDS INC	COM	651229106	40,266	6,558	SH	OTR	1	6,326	0	232
NEWELL BRANDS INC	COM	651229106	11,543	1,880	SH	DFND	2	1,880	0	0
NEWMARK GROUP INC	CL A	65158N102	64,474	4,267	SH	DFND	1	4,267	0	0
NEWMARK GROUP INC	CL A	65158N102	97,898	6,479	SH	DFND	1	929	0	5,550
NEWMARK GROUP INC	CL A	65158N102	97,898	6,479	SH	OTR	1	929	0	5,550
NEWMARKET CORP	COM	651587107	173,282	219	SH	DFND	1	219	0	0
NEWMARKET CORP	COM	651587107	521,427	659	SH	DFND	1	53	0	606
NEWMARKET CORP	COM	651587107	521,427	659	SH	OTR	1	53	0	606
NEWMARKET CORP	COM	651587107	9,495	12	SH	DFND	2	12	0	0
NEWMARKET CORP	COM	651587107	27,693	35	SH	DFND	2	35	0	0
NEWMARKET CORP	COM	651587107	27,693	35	SH	OTR	2	35	0	0
NEWMONT CORP	COM	651639106	16,050,603	171,848	SH	DFND	1	171,332	0	516
NEWMONT CORP	COM	651639106	1,551,934	16,616	SH	DFND	1	16,461	0	155
NEWMONT CORP	COM	651639106	1,551,934	16,616	SH	OTR	1	16,461	0	155
NEWMONT CORP	COM	651639106	55,199	591	SH	DFND	3	591	0	0
NEWMONT CORP	COM	651639106	121,700	1,303	SH	DFND	2	1,303	0	0
NEWMONT CORP	COM	651639106	2,428	26	SH	DFND	2	0	0	26
NEWMONT CORP	COM	651639106	2,428	26	SH	OTR	2	0	0	26
NPK INTERNATIONAL INC	COM SHS	651718504	231,522	14,552	SH	DFND	1	14,552	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	5,282	332	SH	DFND	1	332	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	5,282	332	SH	OTR	1	332	0	0
NEWS CORP NEW	CL A	65249B109	1,215,975	48,972	SH	DFND	1	48,972	0	0
NEWS CORP NEW	CL A	65249B109	156,553	6,305	SH	DFND	1	6,305	0	0
NEWS CORP NEW	CL A	65249B109	156,553	6,305	SH	OTR	1	6,305	0	0
NEWS CORP NEW	CL A	65249B109	13,781	555	SH	DFND	3	555	0	0
NEWS CORP NEW	CL A	65249B109	17,381	700	SH	DFND	2	700	0	0
NEWS CORP NEW	CL B	65249B208	1,371,012	48,860	SH	DFND	1	48,839	0	21
NEWS CORP NEW	CL B	65249B208	62,518	2,228	SH	DFND	1	2,228	0	0
NEWS CORP NEW	CL B	65249B208	62,518	2,228	SH	OTR	1	2,228	0	0
NEWS CORP NEW	CL B	65249B208	6,314	225	SH	DFND	3	225	0	0
NEWS CORP NEW	CL B	65249B208	13,974	498	SH	DFND	2	498	0	0
NEWSMAX INC	COM SHS CLASS	65250K105	91,444	11,044	SH	DFND	1	11,044	0	0
NEWTEKONE INC	COM NEW	652526203	24,525	1,656	SH	DFND	1	1,656	0	0
NEWTEKONE INC	COM NEW	652526203	5,406	365	SH	DFND	1	365	0	0
NEWTEKONE INC	COM NEW	652526203	5,406	365	SH	OTR	1	365	0	0
NEXTPOWER INC	CLASS A COM	65290E101	869,603	7,299	SH	DFND	1	7,299	0	0
NEXTPOWER INC	CLASS A COM	65290E101	348,842	2,928	SH	DFND	1	518	0	2,410
NEXTPOWER INC	CLASS A COM	65290E101	348,842	2,928	SH	OTR	1	518	0	2,410
NEXTPOWER INC	CLASS A COM	65290E101	27,640	232	SH	DFND	2	232	0	0
NEXTNRG INC	COM	652941105	2,521	7,204	SH	DFND	1	7,204	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	16,022,559	89,717	SH	DFND	1	89,558	0	159

NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	2,192,728	12,278	SH	DFND	1	12,242	0	36
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	2,192,728	12,278	SH	OTR	1	12,242	0	36
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	96,974	543	SH	DFND	3	543	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	7,144	40	SH	DFND	2	40	0	0
NEXTERA ENERGY INC	COM	65339F101	328,800,288	3,746,158	SH	DFND	1	3,734,017	0	12,141
NEXTERA ENERGY INC	COM	65339F101	91,736,590	1,045,193	SH	DFND	1	1,017,838	0	27,355
NEXTERA ENERGY INC	COM	65339F101	91,736,590	1,045,193	SH	OTR	1	1,017,838	0	27,355
NEXTERA ENERGY INC	COM	65339F101	3,825,543	43,586	SH	DFND	3	43,586	0	0
NEXTERA ENERGY INC	COM	65339F101	199,062	2,268	SH	DFND	3	2,268	0	0
NEXTERA ENERGY INC	COM	65339F101	199,062	2,268	SH	OTR	3	2,268	0	0
NEXTERA ENERGY INC	COM	65339F101	3,614,720	41,184	SH	DFND	2	41,184	0	0
NEXTERA ENERGY INC	COM	65339F101	5,394,608	61,463	SH	DFND	2	61,389	0	74
NEXTERA ENERGY INC	COM	65339F101	5,394,608	61,463	SH	OTR	2	61,389	0	74
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	13,250	2,553	SH	DFND	1	2,553	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	3,254	627	SH	DFND	1	627	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	3,254	627	SH	OTR	1	627	0	0
XPLR INFRASTRUCTURE LP	COM UNIT PART	65341B106	4,429	375	SH	DFND	1	375	0	0
XPLR INFRASTRUCTURE LP	COM UNIT PART	65341B106	4,429	375	SH	OTR	1	375	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	45,956	1,646	SH	DFND	1	1,646	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	5,081	182	SH	DFND	1	165	0	17
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	5,081	182	SH	OTR	1	165	0	17
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	6,003	215	SH	DFND	2	215	0	0
NEXTDECADE CORP	COM	65342K105	37,549	4,980	SH	DFND	1	4,980	0	0
NEXTDECADE CORP	COM	65342K105	3,024	401	SH	DFND	1	401	0	0
NEXTDECADE CORP	COM	65342K105	3,024	401	SH	OTR	1	401	0	0
NI HLDGS INC	COM	65342T106	1,760	112	SH	DFND	1	112	0	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	620	40	SH	DFND	1	40	0	0
NEXTNAV INC	COMMON STOCK	65345N106	4,208	236	SH	DFND	1	236	0	0
NICE LTD	SPONSORED ADR	653656108	68,047	749	SH	DFND	1	749	0	0
NICE LTD	SPONSORED ADR	653656108	8,812	97	SH	DFND	1	97	0	0
NICE LTD	SPONSORED ADR	653656108	8,812	97	SH	OTR	1	97	0	0
NICE LTD	SPONSORED ADR	653656108	363	4	SH	DFND	3	4	0	0
NICE LTD	SPONSORED ADR	653656108	4,361	48	SH	DFND	2	48	0	0
NICOLET BANKSHARES INC	COM	65406E102	1,487,187	8,992	SH	DFND	1	3,992	0	5,000
NICOLET BANKSHARES INC	COM	65406E102	6,946	42	SH	DFND	1	42	0	0
NICOLET BANKSHARES INC	COM	65406E102	6,946	42	SH	OTR	1	42	0	0
NICOLET BANKSHARES INC	COM	65406E102	1,323	8	SH	DFND	2	8	0	0
NIKE INC	CL B	654106103	22,415,270	546,048	SH	DFND	1	545,748	0	300
NIKE INC	CL B	654106103	7,337,770	178,752	SH	DFND	1	169,220	0	9,532
NIKE INC	CL B	654106103	7,337,770	178,752	SH	OTR	1	169,220	0	9,532

NIKE INC	CL B	654106103	102,461	2,496	SH	DFND	3	2,496	0	0
NIKE INC	CL B	654106103	431,682	10,516	SH	DFND	2	10,516	0	0
NIKE INC	CL B	654106103	41,009	999	SH	DFND	2	591	0	408
NIKE INC	CL B	654106103	41,009	999	SH	OTR	2	591	0	408
908 DEVICES INC	COM	65443P102	1,314	151	SH	DFND	1	151	0	0
NIOCORP DEVS LTD	COM NEW	654484609	448	93	SH	DFND	1	93	0	0
NIOCORP DEVS LTD	COM NEW	654484609	24	5	SH	DFND	1	5	0	0
NIOCORP DEVS LTD	COM NEW	654484609	24	5	SH	OTR	1	5	0	0
NISOURCE INC	COM	65473P105	4,283,970	90,094	SH	DFND	1	90,012	0	82
NISOURCE INC	COM	65473P105	687,430	14,457	SH	DFND	1	14,457	0	0
NISOURCE INC	COM	65473P105	687,430	14,457	SH	OTR	1	14,457	0	0
NISOURCE INC	COM	65473P105	5,801	122	SH	DFND	3	122	0	0
NISOURCE INC	COM	65473P105	29,338	617	SH	DFND	2	617	0	0
NLIGHT INC	COM	65487K100	37,316	536	SH	DFND	1	536	0	0
NLIGHT INC	COM	65487K100	2,019	29	SH	DFND	1	29	0	0
NLIGHT INC	COM	65487K100	2,019	29	SH	OTR	1	29	0	0
NKARTA INC	COM	65487U108	161	57	SH	DFND	1	57	0	0
NKARTA INC	COM	65487U108	314	111	SH	DFND	1	111	0	0
NKARTA INC	COM	65487U108	314	111	SH	OTR	1	111	0	0
NOKIA CORP	SPONSORED ADR	654902204	1,193,593	89,879	SH	DFND	1	89,879	0	0
NOKIA CORP	SPONSORED ADR	654902204	694,385	52,288	SH	DFND	1	52,288	0	0
NOKIA CORP	SPONSORED ADR	654902204	694,385	52,288	SH	OTR	1	52,288	0	0
NOKIA CORP	SPONSORED ADR	654902204	1,448	109	SH	DFND	3	109	0	0
NOKIA CORP	SPONSORED ADR	654902204	49,242	3,708	SH	DFND	2	3,708	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	523,982	59,679	SH	DFND	1	59,679	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	681,486	77,618	SH	DFND	1	25,299	0	52,319
NOMURA HLDGS INC	SPONSORED ADR	65535H208	681,486	77,618	SH	OTR	1	25,299	0	52,319
NOMURA HLDGS INC	SPONSORED ADR	65535H208	10,237	1,166	SH	DFND	2	1,166	0	0
NOODLES & CO	CL A NEW	65540B303	8,910	596	SH	DFND	1	596	0	0
NORDSON CORP	COM	655663102	4,016,097	13,312	SH	DFND	1	13,312	0	0
NORDSON CORP	COM	655663102	527,052	1,747	SH	DFND	1	671	0	1,076
NORDSON CORP	COM	655663102	527,052	1,747	SH	OTR	1	671	0	1,076
NORDSON CORP	COM	655663102	178,600	592	SH	DFND	3	592	0	0
NORDSON CORP	COM	655663102	38,616	128	SH	DFND	2	128	0	0
NORFOLK SOUTHN CORP	COM	655844108	54,185,925	172,243	SH	DFND	1	172,243	0	0
NORFOLK SOUTHN CORP	COM	655844108	26,579,709	84,490	SH	DFND	1	81,973	0	2,517
NORFOLK SOUTHN CORP	COM	655844108	26,579,709	84,490	SH	OTR	1	81,973	0	2,517
NORFOLK SOUTHN CORP	COM	655844108	286,906	912	SH	DFND	3	912	0	0
NORFOLK SOUTHN CORP	COM	655844108	31,459	100	SH	DFND	3	100	0	0
NORFOLK SOUTHN CORP	COM	655844108	31,459	100	SH	OTR	3	100	0	0
NORFOLK SOUTHN CORP	COM	655844108	877,706	2,790	SH	DFND	2	2,790	0	0
NORFOLK SOUTHN CORP	COM	655844108	322,769	1,026	SH	DFND	2	1,020	0	6
NORFOLK SOUTHN CORP	COM	655844108	322,769	1,026	SH	OTR	2	1,020	0	6
NORTHEAST BK PORTLAND ME	COM	66405S100	19,217	145	SH	DFND	1	145	0	0
NORTHEAST BK PORTLAND ME	COM	66405S100	9,277	70	SH	DFND	1	70	0	0
NORTHEAST BK PORTLAND ME	COM	66405S100	9,277	70	SH	OTR	1	70	0	0

NORTHEAST CMNTY BANCORP INC	COM	664121100	35,285	1,272	SH	DFND	1	1,272	0	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	8,794	317	SH	DFND	1	317	0	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	8,794	317	SH	OTR	1	317	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	1,920	1,000	SH	DFND	1	1,000	0	0
NORTHERN LIGHTS FD TR	TOEWS AGILTY S	66538J720	114,630	2,969	SH	DFND	1	2,969	0	0
NORTHERN OIL & GAS INC	COM	665531307	128,520	7,081	SH	DFND	1	7,081	0	0
NORTHERN OIL & GAS INC	COM	665531307	22,143	1,220	SH	DFND	1	1,220	0	0
NORTHERN OIL & GAS INC	COM	665531307	22,143	1,220	SH	OTR	1	1,220	0	0
NORTHERN OIL & GAS INC	COM	665531307	3,358	185	SH	DFND	2	185	0	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	102,720	12,000	SH	DFND	1	12,000	0	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	102,720	12,000	SH	OTR	1	12,000	0	0
NORTHERN TR CORP	COM	665859104	12,518,914	72,014	SH	DFND	1	72,013	0	1
NORTHERN TR CORP	COM	665859104	3,546,162	20,399	SH	DFND	1	20,365	0	34
NORTHERN TR CORP	COM	665859104	3,546,162	20,399	SH	OTR	1	20,365	0	34
NORTHERN TR CORP	COM	665859104	112,127	645	SH	DFND	3	645	0	0
NORTHERN TR CORP	COM	665859104	69,536	400	SH	DFND	3	400	0	0
NORTHERN TR CORP	COM	665859104	69,536	400	SH	OTR	3	400	0	0
NORTHERN TR CORP	COM	665859104	42,243	243	SH	DFND	2	243	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	9,663	656	SH	DFND	1	656	0	0
NORTHRIM BANCORP INC	COM	666762109	1,803	65	SH	DFND	1	65	0	0
NORTHRIM BANCORP INC	COM	666762109	1,110	40	SH	DFND	1	40	0	0
NORTHRIM BANCORP INC	COM	666762109	1,110	40	SH	OTR	1	40	0	0
NORTHROP GRUMMAN CORP	COM	666807102	52,351,975	102,790	SH	DFND	1	102,389	0	401
NORTHROP GRUMMAN CORP	COM	666807102	13,472,777	26,453	SH	DFND	1	25,588	0	865
NORTHROP GRUMMAN CORP	COM	666807102	13,472,777	26,453	SH	OTR	1	25,588	0	865
NORTHROP GRUMMAN CORP	COM	666807102	403,883	793	SH	DFND	3	793	0	0
NORTHROP GRUMMAN CORP	COM	666807102	365,175	717	SH	DFND	2	717	0	0
NORTHROP GRUMMAN CORP	COM	666807102	509,819	1,001	SH	DFND	2	941	0	60
NORTHROP GRUMMAN CORP	COM	666807102	509,819	1,001	SH	OTR	2	941	0	60
NORTHWEST BANCSHARES INC	COM	667340103	1,387,671	91,535	SH	DFND	1	91,535	0	0
NORTHWEST BANCSHARES INC	COM	667340103	31,305	2,065	SH	DFND	1	499	0	1,566
NORTHWEST BANCSHARES INC	COM	667340103	31,305	2,065	SH	OTR	1	499	0	1,566
NORTHWEST BANCSHARES INC	COM	667340103	8,944	590	SH	DFND	2	590	0	0
NORTHWEST BANCSHARES INC	COM	667340103	5,882	388	SH	DFND	2	388	0	0
NORTHWEST BANCSHARES INC	COM	667340103	5,882	388	SH	OTR	2	388	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	235,733	4,805	SH	DFND	1	4,805	0	0

NORTHWEST NAT HLDG CO	COM	66765N105	125,495	2,558	SH	DFND	1	590	0	1,968
NORTHWEST NAT HLDG CO	COM	66765N105	125,495	2,558	SH	OTR	1	590	0	1,968
NORTHWEST NAT HLDG CO	COM	66765N105	16,877	344	SH	DFND	2	344	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	24,530	500	SH	DFND	2	500	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	24,530	500	SH	OTR	2	500	0	0
NWPX INFRASTRUCTURE INC	COM	667746101	3,299	22	SH	DFND	1	22	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	582,485	8,133	SH	DFND	1	8,133	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	569,880	7,957	SH	DFND	1	2,152	0	5,805
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	569,880	7,957	SH	OTR	1	2,152	0	5,805
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	1,647	23	SH	DFND	2	23	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	22,560	315	SH	DFND	2	315	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	22,560	315	SH	OTR	2	315	0	0
GEN DIGITAL INC	COM	668771108	2,632,118	105,750	SH	DFND	1	105,695	0	55
GEN DIGITAL INC	COM	668771108	288,376	11,586	SH	DFND	1	9,086	0	2,500
GEN DIGITAL INC	COM	668771108	288,376	11,586	SH	OTR	1	9,086	0	2,500
GEN DIGITAL INC	COM	668771108	12,022	483	SH	DFND	3	483	0	0
GEN DIGITAL INC	COM	668771108	31,361	1,260	SH	DFND	2	1,260	0	0
GEN DIGITAL INC	RIGHT 99/99/99	668771116	15	12	SH	DFND	1	12	0	0
NORWOOD FINANCIAL CORP	COM	669549107	339,665	10,565	SH	DFND	1	10,565	0	0
NORWOOD FINANCIAL CORP	COM	669549107	44,238	1,376	SH	DFND	1	1,376	0	0
NORWOOD FINANCIAL CORP	COM	669549107	44,238	1,376	SH	OTR	1	1,376	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	27,654	2,293	SH	DFND	1	2,293	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	14,351	1,190	SH	DFND	1	1,190	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	14,351	1,190	SH	OTR	1	1,190	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	103,896	17,403	SH	DFND	1	17,403	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	1,391	233	SH	DFND	1	233	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	1,391	233	SH	OTR	1	233	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	13,531,048	86,339	SH	DFND	1	86,339	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	9,243,972	58,984	SH	DFND	1	49,300	0	9,684
NOVARTIS AG	SPONSORED ADR	66987V109	9,243,972	58,984	SH	OTR	1	49,300	0	9,684
NOVARTIS AG	SPONSORED ADR	66987V109	333,500	2,128	SH	DFND	3	2,128	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	10,344	66	SH	DFND	3	66	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	10,344	66	SH	OTR	3	66	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	140,264	895	SH	DFND	2	895	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	265,014	1,691	SH	DFND	2	1,691	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	265,014	1,691	SH	OTR	2	1,691	0	0
NOVANTA INC	COM	67000B104	917,792	5,657	SH	DFND	1	5,657	0	0
NOVANTA INC	COM	67000B104	69,925	431	SH	DFND	1	431	0	0
NOVANTA INC	COM	67000B104	69,925	431	SH	OTR	1	431	0	0

NOVANTA INC	COM	67000B104	9,410	58	SH	DFND	3	58	0	0
NOVANTA INC	COM	67000B104	13,628	84	SH	DFND	2	84	0	0
NOVAVAX INC	COM NEW	670002401	5,162	548	SH	DFND	1	548	0	0
NOVO-NORDISK A S	ADR	670100205	5,860,713	122,251	SH	DFND	1	121,451	0	800
NOVO-NORDISK A S	ADR	670100205	7,042,674	146,906	SH	DFND	1	141,125	0	5,781
NOVO-NORDISK A S	ADR	670100205	7,042,674	146,906	SH	OTR	1	141,125	0	5,781
NOVO-NORDISK A S	ADR	670100205	53,357	1,113	SH	DFND	3	1,113	0	0
NOVO-NORDISK A S	ADR	670100205	53,357	1,113	SH	DFND	2	1,113	0	0
DNOW INC	COM	67011P100	238,440	18,384	SH	DFND	1	18,384	0	0
DNOW INC	COM	67011P100	14,838	1,144	SH	DFND	1	1,066	0	78
DNOW INC	COM	67011P100	14,838	1,144	SH	OTR	1	1,066	0	78
DNOW INC	COM	67011P100	11,997	925	SH	DFND	2	925	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	1,695	321	SH	DFND	1	321	0	0
NUCOR CORP	COM	670346105	11,692,370	52,491	SH	DFND	1	52,485	0	6
NUCOR CORP	COM	670346105	1,532,520	6,880	SH	DFND	1	6,855	0	25
NUCOR CORP	COM	670346105	1,532,520	6,880	SH	OTR	1	6,855	0	25
NUCOR CORP	COM	670346105	31,631	142	SH	DFND	3	142	0	0
NUCOR CORP	COM	670346105	125,186	562	SH	DFND	2	562	0	0
NUCOR CORP	COM	670346105	72,171	324	SH	DFND	2	200	0	124
NUCOR CORP	COM	670346105	72,171	324	SH	OTR	2	200	0	124
NUTANIX INC	CL A	67059N108	755,380	14,823	SH	DFND	1	14,823	0	0
NUTANIX INC	CL A	67059N108	65,993	1,295	SH	DFND	1	1,218	0	77
NUTANIX INC	CL A	67059N108	65,993	1,295	SH	OTR	1	1,218	0	77
NUTANIX INC	CL A	67059N108	23,900	469	SH	DFND	2	469	0	0
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	31,073	1,667	SH	DFND	1	1,667	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	254,472	20,309	SH	DFND	1	20,309	0	0
NUVEEN CALIF AMT FREE MUNI I	COM	670651108	254,472	20,309	SH	OTR	1	20,309	0	0
NUVEEN NY AMT FREE	COM	670656107	114,715	10,701	SH	DFND	1	10,701	0	0
NUVEEN NY AMT FREE	COM	670656107	111,284	10,381	SH	DFND	1	10,381	0	0
NUVEEN NY AMT FREE	COM	670656107	111,284	10,381	SH	OTR	1	10,381	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	117,165	9,980	SH	DFND	1	9,980	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	596,956	50,848	SH	DFND	1	50,848	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	596,956	50,848	SH	OTR	1	50,848	0	0
NVIDIA CORPORATION	COM	67066G104	1,713,582,365	8,564,058	SH	DFND	1	8,547,185	0	16,873
NVIDIA CORPORATION	COM	67066G104	228,278,679	1,140,880	SH	DFND	1	1,102,328	0	38,552
NVIDIA CORPORATION	COM	67066G104	228,278,679	1,140,880	SH	OTR	1	1,102,328	0	38,552
NVIDIA CORPORATION	COM	67066G104	7,565,803	37,812	SH	DFND	3	37,812	0	0
NVIDIA CORPORATION	COM	67066G104	1,600,720	8,000	SH	DFND	3	8,000	0	0
NVIDIA CORPORATION	COM	67066G104	1,600,720	8,000	SH	OTR	3	8,000	0	0
NVIDIA CORPORATION	COM	67066G104	11,021,157	55,081	SH	DFND	2	55,081	0	0
NVIDIA CORPORATION	COM	67066G104	14,739,030	73,662	SH	DFND	2	72,754	0	908
NVIDIA CORPORATION	COM	67066G104	14,739,030	73,662	SH	OTR	2	72,754	0	908
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	132,387	10,923	SH	DFND	1	10,923	0	0

NUVEEN QUALITY MUNCP INCOME	COM	67066V101	452,173	37,308	SH	DFND	1	37,308	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	452,173	37,308	SH	OTR	1	37,308	0	0
NUVEEN CA DIVI ADV MUN	COM	67066Y105	361,334	29,813	SH	DFND	1	29,813	0	0
NUVEEN CA DIVI ADV MUN	COM	67066Y105	361,334	29,813	SH	OTR	1	29,813	0	0
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	206,961	19,580	SH	DFND	1	19,580	0	0
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	293,191	27,738	SH	DFND	1	27,738	0	0
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	293,191	27,738	SH	OTR	1	27,738	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	709,586	23,543	SH	DFND	1	825	0	22,718
NUVEEN MUN CR INCOME FD	COM SH BEN INT	67070X101	372,843	29,404	SH	DFND	1	29,404	0	0
NUVEEN MUN CR INCOME FD	COM SH BEN INT	67070X101	67,838	5,350	SH	DFND	1	5,350	0	0
NUVEEN MUN CR INCOME FD	COM SH BEN INT	67070X101	67,838	5,350	SH	OTR	1	5,350	0	0
NUVALENT INC	COM	670703107	130,663	1,058	SH	DFND	1	1,058	0	0
NUVALENT INC	COM	670703107	210,938	1,708	SH	DFND	1	58	0	1,650
NUVALENT INC	COM	670703107	210,938	1,708	SH	OTR	1	58	0	1,650
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	149,338	11,667	SH	DFND	1	11,667	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	128,090	10,007	SH	DFND	1	10,007	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	128,090	10,007	SH	OTR	1	10,007	0	0
NUVEEN FLOATING RATE INCOME	COM	67072T108	17,488	2,280	SH	DFND	1	2,280	0	0
NUVEEN FLOATING RATE INCOME	COM	67072T108	17,488	2,280	SH	OTR	1	2,280	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	78,732	16,200	SH	DFND	1	16,200	0	0
NUTRIEN LTD	COM	67077M108	859,079	13,647	SH	DFND	1	13,647	0	0
NUTRIEN LTD	COM	67077M108	192,123	3,052	SH	DFND	1	3,052	0	0
NUTRIEN LTD	COM	67077M108	192,123	3,052	SH	OTR	1	3,052	0	0
NUTRIEN LTD	COM	67077M108	7,869	125	SH	DFND	2	125	0	0
NUSCALE PWR CORP	CL A COM	67079K100	365,874	36,478	SH	DFND	1	36,478	0	0
NUSCALE PWR CORP	CL A COM	67079K100	15,045	1,500	SH	DFND	1	1,500	0	0
NUSCALE PWR CORP	CL A COM	67079K100	15,045	1,500	SH	OTR	1	1,500	0	0
NUTEX HEALTH INC	COM	67079U306	1,880	11	SH	DFND	1	11	0	0
NURIX THERAPEUTICS INC	COM	67080M103	14,556	600	SH	DFND	1	600	0	0
NUVATION BIO INC	COM CL A	67080N101	52,864	9,307	SH	DFND	1	9,307	0	0
NUVECTIS PHARMA INC	COM	67080T108	515	28	SH	DFND	1	28	0	0
OGE ENERGY CORP	COM	670837103	1,960,803	40,296	SH	DFND	1	40,296	0	0
OGE ENERGY CORP	COM	670837103	883,422	18,155	SH	DFND	1	18,155	0	0
OGE ENERGY CORP	COM	670837103	883,422	18,155	SH	OTR	1	18,155	0	0
OGE ENERGY CORP	COM	670837103	28,709	590	SH	DFND	2	590	0	0
NUVEEN CHURCHILL DIRECT LEND	COM SHS	67090S108	49,059	3,950	SH	DFND	1	3,950	0	0
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	15,509	948	SH	DFND	1	948	0	0
NUSHARES ETF TR	NUVEEN ESG LRG	67092P201	7,492	64	SH	DFND	1	64	0	0
NUSHARES ETF TR	NUVEEN ESG MID	67092P508	466,213	10,720	SH	DFND	1	10,720	0	0
NUSHARES ETF TR	NUVEEN ESG INT	67092P805	120,060	3,000	SH	DFND	1	3,000	0	0

NUSHARES ETF TR	NUVEEN ESG INT	67092P805	120,060	3,000	SH	OTR	1	3,000	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	109,027	11,825	SH	DFND	1	11,825	0	0
O-I GLASS INC	COM	67098H104	213,276	22,147	SH	DFND	1	22,147	0	0
O-I GLASS INC	COM	67098H104	1,859	193	SH	DFND	1	193	0	0
O-I GLASS INC	COM	67098H104	1,859	193	SH	OTR	1	193	0	0
O-I GLASS INC	COM	67098H104	318	33	SH	DFND	3	33	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	26,686,116	289,783	SH	DFND	1	289,753	0	30
OREILLY AUTOMOTIVE INC	COM	67103H107	10,132,386	110,027	SH	DFND	1	72,105	0	37,922
OREILLY AUTOMOTIVE INC	COM	67103H107	10,132,386	110,027	SH	OTR	1	72,105	0	37,922
OREILLY AUTOMOTIVE INC	COM	67103H107	81,684	887	SH	DFND	3	887	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	159,500	1,732	SH	DFND	2	1,732	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	169,446	1,840	SH	DFND	2	1,750	0	90
OREILLY AUTOMOTIVE INC	COM	67103H107	169,446	1,840	SH	OTR	2	1,750	0	90
OFG BANCORP	COM	67103X102	147,504	3,006	SH	DFND	1	3,006	0	0
OFG BANCORP	COM	67103X102	23,799	485	SH	DFND	1	443	0	42
OFG BANCORP	COM	67103X102	23,799	485	SH	OTR	1	443	0	42
OFG BANCORP	COM	67103X102	28,461	580	SH	DFND	2	580	0	0
OSI SYSTEMS INC	COM	671044105	525,974	2,405	SH	DFND	1	2,405	0	0
OSI SYSTEMS INC	COM	671044105	236,633	1,082	SH	DFND	1	227	0	855
OSI SYSTEMS INC	COM	671044105	236,633	1,082	SH	OTR	1	227	0	855
OSI SYSTEMS INC	COM	671044105	4,811	22	SH	DFND	3	22	0	0
OSI SYSTEMS INC	COM	671044105	26,900	123	SH	DFND	2	123	0	0
OAKTREE SPECIALTY LENDING	COM	67401P405	41,790	3,500	SH	DFND	1	3,500	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	463,829	4,058	SH	DFND	1	4,058	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	47,320	414	SH	DFND	1	414	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	47,320	414	SH	OTR	1	414	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	5,715	50	SH	DFND	3	50	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	19,317	169	SH	DFND	2	169	0	0
OBSIDIAN ENERGY LTD	COM	674482203	16,260	2,000	SH	DFND	1	2,000	0	0
OCCIDENTAL PETE CORP	COM	674599105	3,972,589	81,791	SH	DFND	1	81,766	0	25
OCCIDENTAL PETE CORP	COM	674599105	959,792	19,761	SH	DFND	1	15,832	0	3,929
OCCIDENTAL PETE CORP	COM	674599105	959,792	19,761	SH	OTR	1	15,832	0	3,929
OCCIDENTAL PETE CORP	COM	674599105	13,017	268	SH	DFND	3	268	0	0
OCCIDENTAL PETE CORP	COM	674599105	66,978	1,379	SH	DFND	2	1,379	0	0
OCCIDENTAL PETE CORP	COM	674599105	8,451	174	SH	DFND	2	174	0	0
OCCIDENTAL PETE CORP	COM	674599105	8,451	174	SH	OTR	2	174	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	23,008	864	SH	DFND	1	864	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	13,901	522	SH	DFND	1	97	0	425
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	13,901	522	SH	OTR	1	97	0	425
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	985	37	SH	DFND	2	37	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	985	37	SH	OTR	2	37	0	0
OCEANEERING INTL INC	COM	675232102	340,935	8,414	SH	DFND	1	8,414	0	0

OCEANEERING INTL INC	COM	675232102	50,326	1,242	SH	DFND	1	1,189	0	53
OCEANEERING INTL INC	COM	675232102	50,326	1,242	SH	OTR	1	1,189	0	53
OCEANEERING INTL INC	COM	675232102	32,051	791	SH	DFND	2	791	0	0
OCEANFIRST FINL CORP	COM	675234108	158,173	8,099	SH	DFND	1	8,099	0	0
OCEANFIRST FINL CORP	COM	675234108	141,163	7,228	SH	DFND	1	1,028	0	6,200
OCEANFIRST FINL CORP	COM	675234108	141,163	7,228	SH	OTR	1	1,028	0	6,200
ONITY GROUP INC	COM NEW	675746606	199	5	SH	DFND	1	5	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	9,398	957	SH	DFND	1	957	0	0
OCUGEN INC	COM	67577C105	8,003	5,231	SH	DFND	1	5,231	0	0
OHIO VY BANC CORP	COM	677719106	434	10	SH	DFND	1	10	0	0
OIL DRI CORP AMER	COM	677864100	102	1	SH	DFND	1	1	0	0
OIL STS INTL INC	COM	678026105	13,184	1,646	SH	DFND	1	1,646	0	0
OIL STS INTL INC	COM	678026105	21,827	2,725	SH	DFND	1	2,725	0	0
OIL STS INTL INC	COM	678026105	21,827	2,725	SH	OTR	1	2,725	0	0
OKTA INC	CL A	679295105	982,576	7,201	SH	DFND	1	7,201	0	0
OKTA INC	CL A	679295105	145,592	1,067	SH	DFND	1	1,067	0	0
OKTA INC	CL A	679295105	145,592	1,067	SH	OTR	1	1,067	0	0
OKTA INC	CL A	679295105	1,501	11	SH	DFND	3	11	0	0
OKTA INC	CL A	679295105	39,707	291	SH	DFND	2	291	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	4,406,510	20,344	SH	DFND	1	20,337	0	7
OLD DOMINION FREIGHT LINE IN	COM	679580100	855,787	3,951	SH	DFND	1	2,167	0	1,784
OLD DOMINION FREIGHT LINE IN	COM	679580100	855,787	3,951	SH	OTR	1	2,167	0	1,784
OLD DOMINION FREIGHT LINE IN	COM	679580100	18,411	85	SH	DFND	3	85	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	41,804	193	SH	DFND	2	193	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,733	8	SH	DFND	2	0	0	8
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,733	8	SH	OTR	2	0	0	8
OLD NATL BANCORP IND	COM	680033107	396,270	15,300	SH	DFND	1	15,300	0	0
OLD NATL BANCORP IND	COM	680033107	39,446	1,523	SH	DFND	1	1,523	0	0
OLD NATL BANCORP IND	COM	680033107	39,446	1,523	SH	OTR	1	1,523	0	0
OLD REP INTL CORP	COM	680223104	5,598,347	136,812	SH	DFND	1	136,812	0	0
OLD REP INTL CORP	COM	680223104	582,128	14,226	SH	DFND	1	7,976	0	6,250
OLD REP INTL CORP	COM	680223104	582,128	14,226	SH	OTR	1	7,976	0	6,250
OLD REP INTL CORP	COM	680223104	57,574	1,407	SH	DFND	2	1,407	0	0
OLD REP INTL CORP	COM	680223104	118,341	2,892	SH	DFND	2	2,892	0	0
OLD REP INTL CORP	COM	680223104	118,341	2,892	SH	OTR	2	2,892	0	0
OLD SECOND BANCORP INC DEL	COM	680277100	6,926	297	SH	DFND	1	297	0	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	6,280	502	SH	DFND	1	502	0	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	488	39	SH	DFND	1	39	0	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	488	39	SH	OTR	1	39	0	0
OLIN CORP	COM PAR $1	680665205	295,833	14,926	SH	DFND	1	14,926	0	0
OLIN CORP	COM PAR $1	680665205	15,202	767	SH	DFND	1	767	0	0
OLIN CORP	COM PAR $1	680665205	15,202	767	SH	OTR	1	767	0	0
OLIN CORP	COM PAR $1	680665205	6,184	312	SH	DFND	2	312	0	0

OLIN CORP	COM PAR $1	680665205	912	46	SH	DFND	2	0	0	46
OLIN CORP	COM PAR $1	680665205	912	46	SH	OTR	2	0	0	46
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	292,836	3,809	SH	DFND	1	3,809	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	41,669	542	SH	DFND	1	542	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	41,669	542	SH	OTR	1	542	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	9,533	124	SH	DFND	2	124	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	923	12	SH	DFND	2	0	0	12
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	923	12	SH	OTR	2	0	0	12
OMNICOM GROUP INC	COM	681919106	8,393,730	115,251	SH	DFND	1	115,238	0	13
OMNICOM GROUP INC	COM	681919106	3,557,964	48,853	SH	DFND	1	47,853	0	1,000
OMNICOM GROUP INC	COM	681919106	3,557,964	48,853	SH	OTR	1	47,853	0	1,000
OMNICOM GROUP INC	COM	681919106	66,639	915	SH	DFND	3	915	0	0
OMNICOM GROUP INC	COM	681919106	58,919	809	SH	DFND	2	809	0	0
OMNICOM GROUP INC	COM	681919106	71,373	980	SH	DFND	2	950	0	30
OMNICOM GROUP INC	COM	681919106	71,373	980	SH	OTR	2	950	0	30
OMEGA HEALTHCARE INVS INC	COM	681936100	933,098	19,570	SH	DFND	1	18,920	0	650
OMEGA HEALTHCARE INVS INC	COM	681936100	74,715	1,567	SH	DFND	1	1,482	0	85
OMEGA HEALTHCARE INVS INC	COM	681936100	74,715	1,567	SH	OTR	1	1,482	0	85
OMEGA HEALTHCARE INVS INC	COM	681936100	23,077	484	SH	DFND	2	484	0	0
OMEGA FLEX INC	COM	682095104	1,883	60	SH	DFND	1	60	0	0
OMEGA FLEX INC	COM	682095104	26,682	850	SH	DFND	1	850	0	0
OMEGA FLEX INC	COM	682095104	26,682	850	SH	OTR	1	850	0	0
OMNICELL COM	COM	68213N109	185,553	4,469	SH	DFND	1	4,469	0	0
OMNICELL COM	COM	68213N109	42,807	1,031	SH	DFND	1	548	0	483
OMNICELL COM	COM	68213N109	42,807	1,031	SH	OTR	1	548	0	483
OMNICELL COM	COM	68213N109	415	10	SH	DFND	3	10	0	0
OMNICELL COM	COM	68213N109	11,460	276	SH	DFND	2	276	0	0
OMEROS CORP	COM	682143102	3,804	400	SH	DFND	1	400	0	0
OMEROS CORP	COM	682143102	48	5	SH	DFND	1	5	0	0
OMEROS CORP	COM	682143102	48	5	SH	OTR	1	5	0	0
ON SEMICONDUCTOR CORP	COM	682189105	4,695,802	49,670	SH	DFND	1	49,661	0	9
ON SEMICONDUCTOR CORP	COM	682189105	656,958	6,949	SH	DFND	1	6,872	0	77
ON SEMICONDUCTOR CORP	COM	682189105	656,958	6,949	SH	OTR	1	6,872	0	77
ON SEMICONDUCTOR CORP	COM	682189105	22,690	240	SH	DFND	3	240	0	0
ON SEMICONDUCTOR CORP	COM	682189105	31,576	334	SH	DFND	2	334	0	0
ONE GAS INC	COM	68235P108	198,995	2,582	SH	DFND	1	2,582	0	0
ONE GAS INC	COM	68235P108	71,059	922	SH	DFND	1	878	0	44
ONE GAS INC	COM	68235P108	71,059	922	SH	OTR	1	878	0	44
ONDAS INC	COM NEW	68236H204	32,548	3,950	SH	DFND	1	3,950	0	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	54	10	SH	DFND	1	10	0	0

THE ONCOLOGY INSTITUTE INC	COM	68236X100	679	125	SH	DFND	1	125	0	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	679	125	SH	OTR	1	125	0	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	1,982	365	SH	DFND	2	365	0	0
ONCE UPON A FARM PBC	COM	68237F108	12,288	600	SH	DFND	1	600	0	0
ONCOLYTICS BIOTECH INC	COM NEW	68237V103	14,302	15,055	SH	DFND	1	15,055	0	0
ONE LIBERTY PPTYS INC	COM	682406103	344,200	14,095	SH	DFND	1	14,095	0	0
ONE LIBERTY PPTYS INC	COM	682406103	12,405	508	SH	DFND	1	508	0	0
ONE LIBERTY PPTYS INC	COM	682406103	12,405	508	SH	OTR	1	508	0	0
ONE LIBERTY PPTYS INC	COM	682406103	24,933	1,021	SH	DFND	3	1,021	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	525	151	SH	DFND	1	151	0	0
ONEMAIN HLDGS INC	COM	68268W103	185,654	3,045	SH	DFND	1	3,045	0	0
ONEMAIN HLDGS INC	COM	68268W103	28,900	474	SH	DFND	1	474	0	0
ONEMAIN HLDGS INC	COM	68268W103	28,900	474	SH	OTR	1	474	0	0
ONEOK INC NEW	COM	682680103	11,120,322	127,908	SH	DFND	1	127,886	0	22
ONEOK INC NEW	COM	682680103	3,357,797	38,622	SH	DFND	1	37,507	0	1,115
ONEOK INC NEW	COM	682680103	3,357,797	38,622	SH	OTR	1	37,507	0	1,115
ONEOK INC NEW	COM	682680103	199,962	2,300	SH	DFND	3	2,300	0	0
ONEOK INC NEW	COM	682680103	81,811	941	SH	DFND	2	941	0	0
ONEOK INC NEW	COM	682680103	74,421	856	SH	DFND	2	832	0	24
ONEOK INC NEW	COM	682680103	74,421	856	SH	OTR	2	832	0	24
ONEMEDNET CORP	CL A	68270C103	73,469	103,332	SH	DFND	1	103,332	0	0
ONEWATER MARINE INC	CL A COM	68280L101	721	64	SH	DFND	1	64	0	0
ONESPAN INC	COM	68287N100	15,211	1,060	SH	DFND	1	1,060	0	0
ONESPAN INC	COM	68287N100	8,280	577	SH	DFND	1	577	0	0
ONESPAN INC	COM	68287N100	8,280	577	SH	OTR	1	577	0	0
ONTO INNOVATION INC	COM	683344105	991,917	2,621	SH	DFND	1	2,621	0	0
ONTO INNOVATION INC	COM	683344105	467,386	1,235	SH	DFND	1	345	0	890
ONTO INNOVATION INC	COM	683344105	467,386	1,235	SH	OTR	1	345	0	890
ONTO INNOVATION INC	COM	683344105	2,271	6	SH	DFND	3	6	0	0
ONTO INNOVATION INC	COM	683344105	23,464	62	SH	DFND	2	62	0	0
OOMA INC	COM	683416101	9,956	518	SH	DFND	1	518	0	0
OOMA INC	COM	683416101	1,403	73	SH	DFND	1	73	0	0
OOMA INC	COM	683416101	1,403	73	SH	OTR	1	73	0	0
OPAL FUELS INC	CLASS A COM	68347P103	16,399	7,454	SH	DFND	1	7,454	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	23,174	5,016	SH	DFND	1	5,016	0	0
OPENDOOR TECHNOLOGIES INC	*W EXP 11/20/2	683712129	51	103	SH	DFND	1	103	0	0
OPENDOOR TECHNOLOGIES INC	*W EXP 11/20/2	683712137	29	103	SH	DFND	1	103	0	0
OPENDOOR TECHNOLOGIES INC	*W EXP 11/20/2	683712145	24	102	SH	DFND	1	102	0	0
OPEN TEXT CORP	COM	683715106	797	36	SH	DFND	1	36	0	0
OPEN TEXT CORP	COM	683715106	3,987	180	SH	DFND	1	180	0	0
OPEN TEXT CORP	COM	683715106	3,987	180	SH	OTR	1	180	0	0
OPEN LENDING CORP	COM	68373J104	529	170	SH	DFND	1	170	0	0
OPERA LTD	SPONSORED ADS	68373M107	297,450	15,000	SH	DFND	1	15,000	0	0
OPERA LTD	SPONSORED ADS	68373M107	7,932	400	SH	DFND	1	400	0	0
OPERA LTD	SPONSORED ADS	68373M107	7,932	400	SH	OTR	1	400	0	0

OPKO HEALTH INC	COM	68375N103	55,500	37,000	SH	DFND	1	37,000	0	0
OPORTUN FINL CORP	COM	68376D104	228	40	SH	DFND	1	40	0	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	2,850	27	SH	DFND	1	27	0	0
OPPFI INC	COM CL A	68386H103	387	39	SH	DFND	1	39	0	0
ORACLE CORP	COM	68389X105	258,711,456	1,765,346	SH	DFND	1	1,753,421	0	11,925
ORACLE CORP	COM	68389X105	83,163,608	567,476	SH	DFND	1	546,685	0	20,791
ORACLE CORP	COM	68389X105	83,163,608	567,476	SH	OTR	1	546,685	0	20,791
ORACLE CORP	COM	68389X105	2,092,881	14,281	SH	DFND	3	14,281	0	0
ORACLE CORP	COM	68389X105	161,205	1,100	SH	DFND	3	1,100	0	0
ORACLE CORP	COM	68389X105	161,205	1,100	SH	OTR	3	1,100	0	0
ORACLE CORP	COM	68389X105	2,400,342	16,379	SH	DFND	2	16,379	0	0
ORACLE CORP	COM	68389X105	824,344	5,625	SH	DFND	2	5,441	0	184
ORACLE CORP	COM	68389X105	824,344	5,625	SH	OTR	2	5,441	0	184
OR ROYALTIES INC.	COM SHS	68390D106	63,893	2,020	SH	DFND	1	2,020	0	0
OPTIMIZERX CORP	COM NEW	68401U204	177	31	SH	DFND	1	31	0	0
OPTIMIZERX CORP	COM NEW	68401U204	5,720	1,000	SH	DFND	1	1,000	0	0
OPTIMIZERX CORP	COM NEW	68401U204	5,720	1,000	SH	OTR	1	1,000	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	101,972	21,200	SH	DFND	1	21,200	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	41,835	1,995	SH	DFND	1	1,995	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	10,593	2,375	SH	DFND	1	2,375	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	25,645	5,750	SH	DFND	1	0	0	5,750
ORASURE TECHNOLOGIES INC	COM	68554V108	25,645	5,750	SH	OTR	1	0	0	5,750
ORCHID IS CAP INC	COM NEW	68571X301	18,380	2,637	SH	DFND	1	2,637	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	107	44	SH	DFND	1	44	0	0
ORIGIN BANCORP INC	COM	68621T102	64,807	1,267	SH	DFND	1	1,267	0	0
ORIGIN BANCORP INC	COM	68621T102	26,087	510	SH	DFND	1	510	0	0
ORIGIN BANCORP INC	COM	68621T102	26,087	510	SH	OTR	1	510	0	0
ORGANON & CO	COMMON STOCK	68622V106	120,398	8,892	SH	DFND	1	8,892	0	0
ORGANON & CO	COMMON STOCK	68622V106	142,752	10,543	SH	DFND	1	10,320	0	223
ORGANON & CO	COMMON STOCK	68622V106	142,752	10,543	SH	OTR	1	10,320	0	223
ORGANON & CO	COMMON STOCK	68622V106	1,638	121	SH	DFND	3	121	0	0
ORGANON & CO	COMMON STOCK	68622V106	27,500	2,031	SH	DFND	2	2,031	0	0
ORGANON & CO	COMMON STOCK	68622V106	3,994	295	SH	DFND	2	295	0	0
ORGANON & CO	COMMON STOCK	68622V106	3,994	295	SH	OTR	2	295	0	0
ORION GROUP HLDGS INC	COM	68628V308	168	10	SH	DFND	1	10	0	0
ORION PROPERTIES INC	COM	68629Y103	12,600	4,360	SH	DFND	1	4,360	0	0
ORION PROPERTIES INC	COM	68629Y103	58	20	SH	DFND	1	20	0	0
ORION PROPERTIES INC	COM	68629Y103	58	20	SH	OTR	1	20	0	0
ORIX CORP	SPONSORED ADR	686330101	1,248,701	32,826	SH	DFND	1	32,826	0	0
ORIX CORP	SPONSORED ADR	686330101	348,827	9,170	SH	DFND	1	9,170	0	0
ORIX CORP	SPONSORED ADR	686330101	348,827	9,170	SH	OTR	1	9,170	0	0
ORIX CORP	SPONSORED ADR	686330101	26,818	705	SH	DFND	2	705	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	301,326	2,767	SH	DFND	1	2,767	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	15,355	141	SH	DFND	1	141	0	0

ORMAT TECHNOLOGIES INC	COM	686688102	15,355	141	SH	OTR	1	141	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	384,169	9,409	SH	DFND	1	9,409	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	402	21	SH	DFND	1	21	0	0
ORTHOFIX MED INC	COM	68752M108	9,533	1,043	SH	DFND	1	1,043	0	0
ORUKA THERAPEUTICS INC	COM	687604108	56,626	595	SH	DFND	1	595	0	0
ORUKA THERAPEUTICS INC	COM	687604108	172,734	1,815	SH	DFND	1	35	0	1,780
ORUKA THERAPEUTICS INC	COM	687604108	172,734	1,815	SH	OTR	1	35	0	1,780
OSCAR HEALTH INC	CL A	687793109	88,982	3,120	SH	DFND	1	3,120	0	0
OSCAR HEALTH INC	CL A	687793109	599	21	SH	DFND	1	21	0	0
OSCAR HEALTH INC	CL A	687793109	599	21	SH	OTR	1	21	0	0
OSHKOSH CORP	COM	688239201	1,568,105	10,217	SH	DFND	1	10,217	0	0
OSHKOSH CORP	COM	688239201	456,296	2,973	SH	DFND	1	2,133	0	840
OSHKOSH CORP	COM	688239201	456,296	2,973	SH	OTR	1	2,133	0	840
OSHKOSH CORP	COM	688239201	61,239	399	SH	DFND	2	399	0	0
OTIS WORLDWIDE CORP	COM	68902V107	10,587,492	147,870	SH	DFND	1	146,571	0	1,299
OTIS WORLDWIDE CORP	COM	68902V107	5,318,305	74,278	SH	DFND	1	73,931	0	347
OTIS WORLDWIDE CORP	COM	68902V107	5,318,305	74,278	SH	OTR	1	73,931	0	347
OTIS WORLDWIDE CORP	COM	68902V107	112,555	1,572	SH	DFND	3	1,572	0	0
OTIS WORLDWIDE CORP	COM	68902V107	24,129	337	SH	DFND	2	337	0	0
OTIS WORLDWIDE CORP	COM	68902V107	401,461	5,607	SH	DFND	2	5,607	0	0
OTIS WORLDWIDE CORP	COM	68902V107	401,461	5,607	SH	OTR	2	5,607	0	0
OTTER TAIL CORP	COM	689648103	94,479	1,050	SH	DFND	1	1,050	0	0
OTTER TAIL CORP	COM	689648103	178,520	1,984	SH	DFND	1	790	0	1,194
OTTER TAIL CORP	COM	689648103	178,520	1,984	SH	OTR	1	790	0	1,194
OTTER TAIL CORP	COM	689648103	21,145	235	SH	DFND	2	235	0	0
OTTER TAIL CORP	COM	689648103	6,749	75	SH	DFND	2	75	0	0
OTTER TAIL CORP	COM	689648103	6,749	75	SH	OTR	2	75	0	0
OUSTER INC	COM NEW	68989M202	49,891	798	SH	DFND	1	798	0	0
TEADS HLDG CO	COM	69002R103	1,898	2,475	SH	DFND	1	2,475	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	583,816	17,821	SH	DFND	1	6,029	0	11,792
OUTFRONT MEDIA INC	COM NEW	69007J304	53,235	1,625	SH	DFND	1	1,473	0	152
OUTFRONT MEDIA INC	COM NEW	69007J304	53,235	1,625	SH	OTR	1	1,473	0	152
OUTFRONT MEDIA INC	COM NEW	69007J304	38,722	1,182	SH	DFND	2	1,182	0	0
OUTLOOK THERAPEUTICS INC	COM	69012T305	39,750	25,000	SH	DFND	1	25,000	0	0
OUTSET MED INC	COM NEW	690145206	6,096	1,411	SH	DFND	1	1,411	0	0
BED BATH & BEYOND INC	COM	690370101	6,265	1,082	SH	DFND	1	1,082	0	0
BED BATH & BEYOND INC	COM	690370101	2,895	500	SH	DFND	3	500	0	0
OVID THERAPEUTICS INC	COM	690469101	2,429	903	SH	DFND	1	903	0	0
OVINTIV INC	COM	69047Q102	624,376	11,859	SH	DFND	1	11,859	0	0
OVINTIV INC	COM	69047Q102	179,326	3,406	SH	DFND	1	706	0	2,700
OVINTIV INC	COM	69047Q102	179,326	3,406	SH	OTR	1	706	0	2,700
OVINTIV INC	COM	69047Q102	15,374	292	SH	DFND	2	292	0	0
OVINTIV INC	COM	69047Q102	2,001	38	SH	DFND	2	0	0	38
OVINTIV INC	COM	69047Q102	2,001	38	SH	OTR	2	0	0	38

ACCENDRA HEALTH INC	COM	690732102	496	145	SH	DFND	1	145	0	0
OWENS CORNING NEW	COM	690742101	1,051,044	6,612	SH	DFND	1	6,612	0	0
OWENS CORNING NEW	COM	690742101	216,980	1,365	SH	DFND	1	505	0	860
OWENS CORNING NEW	COM	690742101	216,980	1,365	SH	OTR	1	505	0	860
OWENS CORNING NEW	COM	690742101	795	5	SH	DFND	3	5	0	0
OWENS CORNING NEW	COM	690742101	37,197	234	SH	DFND	2	234	0	0
OWENS CORNING NEW	COM	690742101	2,543	16	SH	DFND	2	0	0	16
OWENS CORNING NEW	COM	690742101	2,543	16	SH	OTR	2	0	0	16
BLUE OWL CAPITAL CORPORATION	COM	69121K104	21,740	2,000	SH	DFND	1	2,000	0	0
OXFORD INDS INC	COM	691497309	54,606	1,566	SH	DFND	1	1,566	0	0
OXFORD INDS INC	COM	691497309	7,532	216	SH	DFND	1	216	0	0
OXFORD INDS INC	COM	691497309	7,532	216	SH	OTR	1	216	0	0
OXFORD INDS INC	COM	691497309	105	3	SH	DFND	3	3	0	0
PAMT CORP	COM	693149106	2,648	189	SH	DFND	1	189	0	0
PBF ENERGY INC	CL A	69318G106	247,993	5,448	SH	DFND	1	5,448	0	0
PBF ENERGY INC	CL A	69318G106	35,460	779	SH	DFND	1	779	0	0
PBF ENERGY INC	CL A	69318G106	35,460	779	SH	OTR	1	779	0	0
PBF ENERGY INC	CL A	69318G106	18,436	405	SH	DFND	2	405	0	0
PC CONNECTION INC	COM	69318J100	3,941	54	SH	DFND	1	54	0	0
PC CONNECTION INC	COM	69318J100	5,985	82	SH	DFND	1	75	0	7
PC CONNECTION INC	COM	69318J100	5,985	82	SH	OTR	1	75	0	7
PCB BANCORP	COM	69320M109	160,432	5,655	SH	DFND	1	5,655	0	0
PCB BANCORP	COM	69320M109	9,476	334	SH	DFND	1	334	0	0
PCB BANCORP	COM	69320M109	9,476	334	SH	OTR	1	334	0	0
PDF SOLUTIONS INC	COM	693282105	315,369	4,455	SH	DFND	1	4,455	0	0
PDF SOLUTIONS INC	COM	693282105	15,999	226	SH	DFND	1	213	0	13
PDF SOLUTIONS INC	COM	693282105	15,999	226	SH	OTR	1	213	0	13
PDF SOLUTIONS INC	COM	693282105	16,211	229	SH	DFND	2	229	0	0
PG&E CORP	COM	69331C108	1,786,974	106,241	SH	DFND	1	106,226	0	15
PG&E CORP	COM	69331C108	278,085	16,533	SH	DFND	1	16,533	0	0
PG&E CORP	COM	69331C108	278,085	16,533	SH	OTR	1	16,533	0	0
PG&E CORP	COM	69331C108	11,168	664	SH	DFND	3	664	0	0
PG&E CORP	COM	69331C108	30,024	1,785	SH	DFND	2	1,785	0	0
PG&E CORP	COM	69331C108	1,278	76	SH	DFND	2	0	0	76
PG&E CORP	COM	69331C108	1,278	76	SH	OTR	2	0	0	76
PJT PARTNERS INC	COM CL A	69343T107	246,183	1,631	SH	DFND	1	1,631	0	0
PJT PARTNERS INC	COM CL A	69343T107	32,754	217	SH	DFND	1	212	0	5
PJT PARTNERS INC	COM CL A	69343T107	32,754	217	SH	OTR	1	212	0	5
PJT PARTNERS INC	COM CL A	69343T107	13,132	87	SH	DFND	2	87	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	249,137,301	5,027,998	SH	DFND	1	5,026,991	0	1,007
PGIM ETF TR	PGIM ULTRA SH	69344A107	5,267,760	106,312	SH	DFND	1	106,312	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	5,267,760	106,312	SH	OTR	1	106,312	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	300,868	6,072	SH	DFND	3	6,072	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	30,126	608	SH	DFND	2	608	0	0
PGIM ETF TR	AAA CLO ETF	69344A834	40,089,807	781,935	SH	DFND	1	781,935	0	0
PGIM ETF TR	AAA CLO ETF	69344A834	49,937	974	SH	DFND	1	974	0	0
PGIM ETF TR	AAA CLO ETF	69344A834	49,937	974	SH	OTR	1	974	0	0

PLDT INC	SPONSORED ADR	69344D408	92,173	5,261	SH	DFND	1	5,261	0	0
PLDT INC	SPONSORED ADR	69344D408	43,923	2,507	SH	DFND	1	2,507	0	0
PLDT INC	SPONSORED ADR	69344D408	43,923	2,507	SH	OTR	1	2,507	0	0
PNC FINL SVCS GROUP INC	COM	693475105	177,396,093	720,478	SH	DFND	1	671,828	0	48,650
PNC FINL SVCS GROUP INC	COM	693475105	72,193,674	293,208	SH	DFND	1	276,890	0	16,318
PNC FINL SVCS GROUP INC	COM	693475105	72,193,674	293,208	SH	OTR	1	276,890	0	16,318
PNC FINL SVCS GROUP INC	COM	693475105	349,140	1,418	SH	DFND	3	1,418	0	0
PNC FINL SVCS GROUP INC	COM	693475105	24,622	100	SH	DFND	3	100	0	0
PNC FINL SVCS GROUP INC	COM	693475105	24,622	100	SH	OTR	3	100	0	0
PNC FINL SVCS GROUP INC	COM	693475105	51,706	210	SH	DFND	2	210	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	524,384	10,206	SH	DFND	1	10,206	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	518,681	10,095	SH	DFND	1	9,595	0	500
POSCO HOLDINGS INC	SPONSORED ADR	693483109	518,681	10,095	SH	OTR	1	9,595	0	500
POSCO HOLDINGS INC	SPONSORED ADR	693483109	28,413	553	SH	DFND	2	553	0	0
TXNM ENERGY INC	COM	69349H107	401,889	7,078	SH	DFND	1	7,078	0	0
TXNM ENERGY INC	COM	69349H107	52,635	927	SH	DFND	1	927	0	0
TXNM ENERGY INC	COM	69349H107	52,635	927	SH	OTR	1	927	0	0
PPG INDS INC	COM	693506107	45,147,170	372,225	SH	DFND	1	370,825	0	1,400
PPG INDS INC	COM	693506107	24,549,217	202,401	SH	DFND	1	200,260	0	2,141
PPG INDS INC	COM	693506107	24,549,217	202,401	SH	OTR	1	200,260	0	2,141
PPG INDS INC	COM	693506107	598,081	4,931	SH	DFND	3	4,931	0	0
PPG INDS INC	COM	693506107	46,939	387	SH	DFND	3	387	0	0
PPG INDS INC	COM	693506107	46,939	387	SH	OTR	3	387	0	0
PPG INDS INC	COM	693506107	1,074,508	8,859	SH	DFND	2	8,859	0	0
PPG INDS INC	COM	693506107	548,110	4,519	SH	DFND	2	4,336	0	183
PPG INDS INC	COM	693506107	548,110	4,519	SH	OTR	2	4,336	0	183
PPL CORP	COM	69351T106	8,208,230	225,811	SH	DFND	1	225,772	0	39
PPL CORP	COM	69351T106	3,799,920	104,537	SH	DFND	1	104,537	0	0
PPL CORP	COM	69351T106	3,799,920	104,537	SH	OTR	1	104,537	0	0
PPL CORP	COM	69351T106	13,486	371	SH	DFND	3	371	0	0
PPL CORP	COM	69351T106	56,452	1,553	SH	DFND	2	1,553	0	0
PPL CORP	COM	69351T106	4,217	116	SH	DFND	2	0	0	116
PPL CORP	COM	69351T106	4,217	116	SH	OTR	2	0	0	116
PMV PHARMACEUTICALS INC	COM	69353Y103	87,454	65,264	SH	DFND	1	65,264	0	0
PMV PHARMACEUTICALS INC	COM	69353Y103	1,792	1,337	SH	DFND	1	1,337	0	0
PMV PHARMACEUTICALS INC	COM	69353Y103	1,792	1,337	SH	OTR	1	1,337	0	0
PRA GROUP INC	COM	69354N106	3,513	185	SH	DFND	1	185	0	0
PVH CORPORATION	COM	693656100	394,321	5,310	SH	DFND	1	5,310	0	0
PVH CORPORATION	COM	693656100	75,671	1,019	SH	DFND	1	1,019	0	0
PVH CORPORATION	COM	693656100	75,671	1,019	SH	OTR	1	1,019	0	0
PVH CORPORATION	COM	693656100	4,604	62	SH	DFND	2	62	0	0
PTC THERAPEUTICS INC	COM	69366J200	258,658	3,171	SH	DFND	1	3,171	0	0
PTC THERAPEUTICS INC	COM	69366J200	285,495	3,500	SH	DFND	1	241	0	3,259

PTC THERAPEUTICS INC	COM	69366J200	285,495	3,500	SH	OTR	1	241	0	3,259
PTC THERAPEUTICS INC	COM	69366J200	25,939	318	SH	DFND	2	318	0	0
PSQ HOLDINGS INC	CL A	693691107	605	1,500	SH	DFND	1	1,500	0	0
PTC INC	COM	69370C100	1,089,179	9,587	SH	DFND	1	9,587	0	0
PTC INC	COM	69370C100	67,712	596	SH	DFND	1	440	0	156
PTC INC	COM	69370C100	67,712	596	SH	OTR	1	440	0	156
PTC INC	COM	69370C100	4,204	37	SH	DFND	3	37	0	0
PTC INC	COM	69370C100	5,908	52	SH	DFND	2	52	0	0
PTC INC	COM	69370C100	909	8	SH	DFND	2	0	0	8
PTC INC	COM	69370C100	909	8	SH	OTR	2	0	0	8
PACCAR INC	COM	693718108	12,513,141	104,172	SH	DFND	1	100,617	0	3,555
PACCAR INC	COM	693718108	1,489,008	12,396	SH	DFND	1	12,396	0	0
PACCAR INC	COM	693718108	1,489,008	12,396	SH	OTR	1	12,396	0	0
PACCAR INC	COM	693718108	32,312	269	SH	DFND	3	269	0	0
PACCAR INC	COM	693718108	131,892	1,098	SH	DFND	2	1,098	0	0
PACCAR INC	COM	693718108	7,207	60	SH	DFND	2	0	0	60
PACCAR INC	COM	693718108	7,207	60	SH	OTR	2	0	0	60
PACER FDS TR	TRENDP US LAR	69374H105	1,110,319	19,058	SH	DFND	1	19,058	0	0
PACER FDS TR	GLOBL CASH ETF	69374H709	258,501	5,970	SH	DFND	1	0	0	5,970
PACER FDS TR	DATA AND INFRA	69374H741	4,098	129	SH	DFND	1	129	0	0
PACER FDS TR	US SM CAP CA E	69374H857	20,497	405	SH	DFND	1	405	0	0
PACER FDS TR	DEVELOPED MRKT	69374H873	90,171	2,166	SH	DFND	1	2,166	0	0
PACER FDS TR	US CASH COWS 1	69374H881	549,537	8,835	SH	DFND	1	8,835	0	0
RIDGEPOST CAP INC	CL A COM	69376K106	89,568	11,381	SH	DFND	1	11,381	0	0
RIDGEPOST CAP INC	CL A COM	69376K106	1,456	185	SH	DFND	1	185	0	0
RIDGEPOST CAP INC	CL A COM	69376K106	1,456	185	SH	OTR	1	185	0	0
PACS GROUP INC	COM SHS	69380Q107	1,066	25	SH	DFND	1	25	0	0
PACS GROUP INC	COM SHS	69380Q107	54,835	1,286	SH	DFND	1	1,286	0	0
PACS GROUP INC	COM SHS	69380Q107	54,835	1,286	SH	OTR	1	1,286	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	39	23	SH	DFND	1	23	0	0
PACIRA BIOSCIENCES INC	COM	695127100	56,296	2,219	SH	DFND	1	2,219	0	0
PACIRA BIOSCIENCES INC	COM	695127100	13,040	514	SH	DFND	1	487	0	27
PACIRA BIOSCIENCES INC	COM	695127100	13,040	514	SH	OTR	1	487	0	27
PACIRA BIOSCIENCES INC	COM	695127100	12,482	492	SH	DFND	2	492	0	0
PACKAGING CORP AMER	COM	695156109	9,049,398	37,978	SH	DFND	1	37,977	0	1
PACKAGING CORP AMER	COM	695156109	3,662,602	15,371	SH	DFND	1	15,371	0	0
PACKAGING CORP AMER	COM	695156109	3,662,602	15,371	SH	OTR	1	15,371	0	0
PACKAGING CORP AMER	COM	695156109	12,391	52	SH	DFND	3	52	0	0
PACKAGING CORP AMER	COM	695156109	125,812	528	SH	DFND	2	528	0	0
PACKAGING CORP AMER	COM	695156109	244,475	1,026	SH	DFND	2	1,000	0	26
PACKAGING CORP AMER	COM	695156109	244,475	1,026	SH	OTR	2	1,000	0	26
PAGERDUTY INC	COM	69553P100	9,032	936	SH	DFND	1	936	0	0
PAGERDUTY INC	COM	69553P100	2,374	246	SH	DFND	1	246	0	0
PAGERDUTY INC	COM	69553P100	2,374	246	SH	OTR	1	246	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	48,068,273	412,002	SH	DFND	1	411,962	0	40

PALANTIR TECHNOLOGIES INC	CL A	69608A108	5,335,202	45,729	SH	DFND	1	44,523	0	1,206
PALANTIR TECHNOLOGIES INC	CL A	69608A108	5,335,202	45,729	SH	OTR	1	44,523	0	1,206
PALANTIR TECHNOLOGIES INC	CL A	69608A108	321,659	2,757	SH	DFND	3	2,757	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	395,745	3,392	SH	DFND	2	3,392	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	9,100	78	SH	DFND	2	0	0	78
PALANTIR TECHNOLOGIES INC	CL A	69608A108	9,100	78	SH	OTR	2	0	0	78
PALO ALTO NETWORKS INC	COM	697435105	58,486,976	171,506	SH	DFND	1	169,389	0	2,117
PALO ALTO NETWORKS INC	COM	697435105	14,307,494	41,955	SH	DFND	1	39,687	0	2,268
PALO ALTO NETWORKS INC	COM	697435105	14,307,494	41,955	SH	OTR	1	39,687	0	2,268
PALO ALTO NETWORKS INC	COM	697435105	349,204	1,024	SH	DFND	3	1,024	0	0
PALO ALTO NETWORKS INC	COM	697435105	380,237	1,115	SH	DFND	2	1,115	0	0
PALO ALTO NETWORKS INC	COM	697435105	7,502	22	SH	DFND	2	0	0	22
PALO ALTO NETWORKS INC	COM	697435105	7,502	22	SH	OTR	2	0	0	22
PALOMAR HLDGS INC	COM	69753M105	110,844	877	SH	DFND	1	877	0	0
PALOMAR HLDGS INC	COM	69753M105	253,791	2,008	SH	DFND	1	163	0	1,845
PALOMAR HLDGS INC	COM	69753M105	253,791	2,008	SH	OTR	1	163	0	1,845
PALOMAR HLDGS INC	COM	69753M105	24,520	194	SH	DFND	2	194	0	0
PAN AMERN SILVER CORP	COM	697900108	3,573,301	79,779	SH	DFND	1	79,779	0	0
PAN AMERN SILVER CORP	COM	697900108	358,499	8,004	SH	DFND	1	8,004	0	0
PAN AMERN SILVER CORP	COM	697900108	358,499	8,004	SH	OTR	1	8,004	0	0
PAN AMERN SILVER CORP	COM	697900108	1,657	37	SH	DFND	2	37	0	0
PALVELLA THERAPEUTICS INC NE	COM	697947109	4,737	31	SH	DFND	1	31	0	0
PAPA JOHNS INTL INC	COM	698813102	25,849	703	SH	DFND	1	703	0	0
PAPA JOHNS INTL INC	COM	698813102	221	6	SH	DFND	1	0	0	6
PAPA JOHNS INTL INC	COM	698813102	221	6	SH	OTR	1	0	0	6
PAPA JOHNS INTL INC	COM	698813102	14,708	400	SH	DFND	3	400	0	0
PAPA JOHNS INTL INC	COM	698813102	6,986	190	SH	DFND	2	190	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	189,494	3,379	SH	DFND	1	3,379	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	43,855	782	SH	DFND	1	755	0	27
PAR PAC HOLDINGS INC	COM NEW	69888T207	43,855	782	SH	OTR	1	755	0	27
PAR PAC HOLDINGS INC	COM NEW	69888T207	17,217	307	SH	DFND	2	307	0	0
PAR TECHNOLOGY CORP	COM	698884103	15,800	907	SH	DFND	1	907	0	0
PAR TECHNOLOGY CORP	COM	698884103	7,212	414	SH	DFND	1	414	0	0
PAR TECHNOLOGY CORP	COM	698884103	7,212	414	SH	OTR	1	414	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	252,860	25,645	SH	DFND	1	25,645	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	12,611	1,279	SH	DFND	1	1,209	0	70
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	12,611	1,279	SH	OTR	1	1,209	0	70
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	878	89	SH	DFND	3	89	0	0

PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	513	52	SH	DFND	2	52	0	0
PARK AEROSPACE CORP	COM	70014A104	23,468	615	SH	DFND	1	615	0	0
PARK AEROSPACE CORP	COM	70014A104	2,251	59	SH	DFND	1	59	0	0
PARK AEROSPACE CORP	COM	70014A104	2,251	59	SH	OTR	1	59	0	0
REPOSITRAK INC	COM NEW	700215304	18,774	2,086	SH	DFND	1	2,086	0	0
REPOSITRAK INC	COM NEW	700215304	4,806	534	SH	DFND	1	534	0	0
REPOSITRAK INC	COM NEW	700215304	4,806	534	SH	OTR	1	534	0	0
PARK HOTELS & RESORTS INC	COM	700517105	192,902	13,537	SH	DFND	1	13,537	0	0
PARK HOTELS & RESORTS INC	COM	700517105	39,145	2,747	SH	DFND	1	2,747	0	0
PARK HOTELS & RESORTS INC	COM	700517105	39,145	2,747	SH	OTR	1	2,747	0	0
PARK HOTELS & RESORTS INC	COM	700517105	14,036	985	SH	DFND	2	985	0	0
PARK NATL CORP	COM	700658107	1,432,995	7,831	SH	DFND	1	7,831	0	0
PARK NATL CORP	COM	700658107	12,626	69	SH	DFND	1	60	0	9
PARK NATL CORP	COM	700658107	12,626	69	SH	OTR	1	60	0	9
PARK NATL CORP	COM	700658107	8,235	45	SH	DFND	2	45	0	0
PARK-OHIO HLDGS CORP	COM	700666100	2,576	67	SH	DFND	1	67	0	0
PARKE BANCORP INC	COM	700885106	3,642,527	109,847	SH	DFND	1	109,847	0	0
PARKE BANCORP INC	COM	700885106	6,168	186	SH	DFND	1	186	0	0
PARKE BANCORP INC	COM	700885106	6,168	186	SH	OTR	1	186	0	0
PARKER-HANNIFIN CORP	COM	701094104	261,962,055	267,822	SH	DFND	1	267,467	0	355
PARKER-HANNIFIN CORP	COM	701094104	23,959,049	24,495	SH	DFND	1	23,796	0	699
PARKER-HANNIFIN CORP	COM	701094104	23,959,049	24,495	SH	OTR	1	23,796	0	699
PARKER-HANNIFIN CORP	COM	701094104	1,107,232	1,132	SH	DFND	3	1,132	0	0
PARKER-HANNIFIN CORP	COM	701094104	113,462	116	SH	DFND	3	116	0	0
PARKER-HANNIFIN CORP	COM	701094104	113,462	116	SH	OTR	3	116	0	0
PARKER-HANNIFIN CORP	COM	701094104	1,730,294	1,769	SH	DFND	2	1,769	0	0
PARKER-HANNIFIN CORP	COM	701094104	557,528	570	SH	DFND	2	351	0	219
PARKER-HANNIFIN CORP	COM	701094104	557,528	570	SH	OTR	2	351	0	219
PARSONS CORP DEL	COM	70202L102	159,161	3,038	SH	DFND	1	3,038	0	0
PARSONS CORP DEL	COM	70202L102	96,240	1,837	SH	DFND	1	1,837	0	0
PARSONS CORP DEL	COM	70202L102	96,240	1,837	SH	OTR	1	1,837	0	0
PARSONS CORP DEL	COM	70202L102	4,925	94	SH	DFND	2	94	0	0
PATRICK INDS INC	COM	703343103	370,971	4,132	SH	DFND	1	4,132	0	0
PATRICK INDS INC	COM	703343103	55,125	614	SH	DFND	1	585	0	29
PATRICK INDS INC	COM	703343103	55,125	614	SH	OTR	1	585	0	29
PATRICK INDS INC	COM	703343103	26,665	297	SH	DFND	2	297	0	0
PATTERN GROUP INC	COM SER A	70339W104	115,370	4,580	SH	DFND	1	0	0	4,580
PATTERN GROUP INC	COM SER A	70339W104	115,370	4,580	SH	OTR	1	0	0	4,580
PATTERSON-UTI ENERGY INC	COM	703481101	241,921	26,353	SH	DFND	1	26,353	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	37,647	4,101	SH	DFND	1	3,822	0	279
PATTERSON-UTI ENERGY INC	COM	703481101	37,647	4,101	SH	OTR	1	3,822	0	279
PATTERSON-UTI ENERGY INC	COM	703481101	2,047	223	SH	DFND	3	223	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	26,457	2,882	SH	DFND	2	2,882	0	0

PAYCOM SOFTWARE INC	COM	70432V102	924,125	7,353	SH	DFND	1	7,353	0	0
PAYCOM SOFTWARE INC	COM	70432V102	156,723	1,247	SH	DFND	1	1,196	0	51
PAYCOM SOFTWARE INC	COM	70432V102	156,723	1,247	SH	OTR	1	1,196	0	51
PAYCOM SOFTWARE INC	COM	70432V102	3,016	24	SH	DFND	3	24	0	0
PAYCOM SOFTWARE INC	COM	70432V102	54,545	434	SH	DFND	2	434	0	0
PAYCHEX INC	COM	704326107	86,899,924	883,758	SH	DFND	1	883,700	0	58
PAYCHEX INC	COM	704326107	6,681,917	67,954	SH	DFND	1	52,733	0	15,221
PAYCHEX INC	COM	704326107	6,681,917	67,954	SH	OTR	1	52,733	0	15,221
PAYCHEX INC	COM	704326107	286,534	2,914	SH	DFND	3	2,914	0	0
PAYCHEX INC	COM	704326107	380,635	3,871	SH	DFND	2	3,871	0	0
PAYCHEX INC	COM	704326107	71,683	729	SH	DFND	2	685	0	44
PAYCHEX INC	COM	704326107	71,683	729	SH	OTR	2	685	0	44
PAYLOCITY HLDG CORP	COM	70438V106	368,259	3,523	SH	DFND	1	3,523	0	0
PAYLOCITY HLDG CORP	COM	70438V106	17,038	163	SH	DFND	1	163	0	0
PAYLOCITY HLDG CORP	COM	70438V106	17,038	163	SH	OTR	1	163	0	0
PAYLOCITY HLDG CORP	COM	70438V106	8,258	79	SH	DFND	2	79	0	0
PAYPAL HLDGS INC	COM	70450Y103	9,166,078	212,276	SH	DFND	1	210,676	0	1,600
PAYPAL HLDGS INC	COM	70450Y103	1,422,220	32,937	SH	DFND	1	32,887	0	50
PAYPAL HLDGS INC	COM	70450Y103	1,422,220	32,937	SH	OTR	1	32,887	0	50
PAYPAL HLDGS INC	COM	70450Y103	126,949	2,940	SH	DFND	3	2,940	0	0
PAYPAL HLDGS INC	COM	70450Y103	94,391	2,186	SH	DFND	2	2,186	0	0
PAYSIGN INC	COM	70451A104	1,925	235	SH	DFND	1	235	0	0
PAYONEER GLOBAL INC	COM	70451X104	45,148	6,341	SH	DFND	1	6,341	0	0
PAYONEER GLOBAL INC	COM	70451X104	5,831	819	SH	DFND	1	714	0	105
PAYONEER GLOBAL INC	COM	70451X104	5,831	819	SH	OTR	1	714	0	105
PAYONEER GLOBAL INC	COM	70451X104	10,267	1,442	SH	DFND	2	1,442	0	0
PEABODY ENGR CORP	COM	704551100	148,315	6,415	SH	DFND	1	6,415	0	0
PEABODY ENGR CORP	COM	704551100	38,980	1,686	SH	DFND	1	1,615	0	71
PEABODY ENGR CORP	COM	704551100	38,980	1,686	SH	OTR	1	1,615	0	71
PEABODY ENGR CORP	COM	704551100	14,820	641	SH	DFND	2	641	0	0
PDS BIOTECHNOLOGY CORP	COM	70465T107	10,484	11,900	SH	DFND	1	11,900	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	23,665	500	SH	DFND	1	500	0	0
PEARSON PLC	SPONSORED ADR	705015105	199,420	12,550	SH	DFND	1	12,550	0	0
PEARSON PLC	SPONSORED ADR	705015105	54,376	3,422	SH	DFND	1	3,422	0	0
PEARSON PLC	SPONSORED ADR	705015105	54,376	3,422	SH	OTR	1	3,422	0	0
PEARSON PLC	SPONSORED ADR	705015105	10,805	680	SH	DFND	2	680	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	59,919	3,087	SH	DFND	1	3,087	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	13,373	689	SH	DFND	1	578	0	111
PEBBLEBROOK HOTEL TR	COM	70509V100	13,373	689	SH	OTR	1	578	0	111
PEBBLEBROOK HOTEL TR	COM	70509V100	9,608	495	SH	DFND	2	495	0	0
PEGASYSTEMS INC	COM	705573103	35,455	1,183	SH	DFND	1	1,183	0	0
PEGASYSTEMS INC	COM	705573103	12,078	403	SH	DFND	1	403	0	0
PEGASYSTEMS INC	COM	705573103	12,078	403	SH	OTR	1	403	0	0
PEGASYSTEMS INC	COM	705573103	6,773	226	SH	DFND	2	226	0	0
PEGASYSTEMS INC	COM	705573103	1,079	36	SH	DFND	2	0	0	36

PEGASYSTEMS INC	COM	705573103	1,079	36	SH	OTR	2	0	0	36
PELOTON INTERACTIVE INC	CL A COM	70614W100	52,398	8,866	SH	DFND	1	8,866	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	5,804	982	SH	DFND	1	842	0	140
PELOTON INTERACTIVE INC	CL A COM	70614W100	5,804	982	SH	OTR	1	842	0	140
PELOTON INTERACTIVE INC	CL A COM	70614W100	9,486	1,605	SH	DFND	2	1,605	0	0
PEMBINA PIPELINE CORP	COM	706327103	378,186	8,177	SH	DFND	1	8,177	0	0
PEMBINA PIPELINE CORP	COM	706327103	386,789	8,363	SH	DFND	1	8,363	0	0
PEMBINA PIPELINE CORP	COM	706327103	386,789	8,363	SH	OTR	1	8,363	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,480	32	SH	DFND	2	32	0	0
PENGUIN SOLUTIONS INC	COM	706915105	170,490	2,243	SH	DFND	1	2,243	0	0
PENGUIN SOLUTIONS INC	COM	706915105	23,107	304	SH	DFND	1	294	0	10
PENGUIN SOLUTIONS INC	COM	706915105	23,107	304	SH	OTR	1	294	0	10
PENGUIN SOLUTIONS INC	COM	706915105	42,034	553	SH	DFND	2	553	0	0
PENN ENTERTAINMENT INC	COM	707569109	183,546	8,593	SH	DFND	1	8,593	0	0
PENN ENTERTAINMENT INC	COM	707569109	14,503	679	SH	DFND	1	607	0	72
PENN ENTERTAINMENT INC	COM	707569109	14,503	679	SH	OTR	1	607	0	72
PENN ENTERTAINMENT INC	COM	707569109	5,190	243	SH	DFND	3	243	0	0
PENN ENTERTAINMENT INC	COM	707569109	16,725	783	SH	DFND	2	783	0	0
PENNANT GROUP INC	COM	70805E109	14,115	382	SH	DFND	1	382	0	0
PENNYMAC MTG INVT TR	COM	70931T103	134,176	11,895	SH	DFND	1	11,895	0	0
PENNYMAC MTG INVT TR	COM	70931T103	21,421	1,899	SH	DFND	1	1,899	0	0
PENNYMAC MTG INVT TR	COM	70931T103	21,421	1,899	SH	OTR	1	1,899	0	0
PENNYMAC MTG INVT TR	COM	70931T103	6,283	557	SH	DFND	2	557	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	470,639	2,630	SH	DFND	1	2,630	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	65,496	366	SH	DFND	1	366	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	65,496	366	SH	OTR	1	366	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	3,221	18	SH	DFND	2	18	0	0
PENUMBRA INC	COM	70975L107	599,925	1,900	SH	DFND	1	1,900	0	0
PENUMBRA INC	COM	70975L107	83,358	264	SH	DFND	1	264	0	0
PENUMBRA INC	COM	70975L107	83,358	264	SH	OTR	1	264	0	0
PENUMBRA INC	COM	70975L107	22,418	71	SH	DFND	2	71	0	0
PEOPLES BANCORP INC	COM	709789101	207,952	5,414	SH	DFND	1	5,414	0	0
PEOPLES BANCORP N C INC	COM	710577107	1,853	43	SH	DFND	1	43	0	0
PEOPLES BANCORP N C INC	COM	710577107	4,955	115	SH	DFND	1	115	0	0
PEOPLES BANCORP N C INC	COM	710577107	4,955	115	SH	OTR	1	115	0	0
PEOPLES FINL SVCS CORP	COM	711040105	1,817,542	27,385	SH	DFND	1	27,385	0	0
PEOPLES FINL SVCS CORP	COM	711040105	698,345	10,522	SH	DFND	1	10,522	0	0

PEOPLES FINL SVCS CORP	COM	711040105	698,345	10,522	SH	OTR	1	10,522	0	0
PEPSICO INC	COM	713448108	308,912,798	2,281,483	SH	DFND	1	2,275,679	0	5,804
PEPSICO INC	COM	713448108	96,899,822	715,656	SH	DFND	1	672,641	0	43,015
PEPSICO INC	COM	713448108	96,899,822	715,656	SH	OTR	1	672,641	0	43,015
PEPSICO INC	COM	713448108	5,308,899	39,209	SH	DFND	3	39,209	0	0
PEPSICO INC	COM	713448108	225,035	1,662	SH	DFND	3	1,662	0	0
PEPSICO INC	COM	713448108	225,035	1,662	SH	OTR	3	1,662	0	0
PEPSICO INC	COM	713448108	3,374,168	24,920	SH	DFND	2	24,920	0	0
PEPSICO INC	COM	713448108	1,814,766	13,403	SH	DFND	2	13,337	0	66
PEPSICO INC	COM	713448108	1,814,766	13,403	SH	OTR	2	13,337	0	66
PERDOCEO ED CORP	COM	71363P106	424,960	13,280	SH	DFND	1	13,280	0	0
PERDOCEO ED CORP	COM	71363P106	18,624	582	SH	DFND	1	553	0	29
PERDOCEO ED CORP	COM	71363P106	18,624	582	SH	OTR	1	553	0	29
PERDOCEO ED CORP	COM	71363P106	22,528	704	SH	DFND	2	704	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	136,825	8,573	SH	DFND	1	8,573	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	12,241	767	SH	DFND	1	767	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	12,241	767	SH	OTR	1	767	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,388,208	12,418	SH	DFND	1	12,418	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	94,015	841	SH	DFND	1	841	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	94,015	841	SH	OTR	1	841	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,341	12	SH	DFND	3	12	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	37,226	333	SH	DFND	2	333	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	1,054,527	29,580	SH	DFND	1	29,580	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	871,179	24,437	SH	DFND	1	2,726	0	21,711
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	871,179	24,437	SH	OTR	1	2,726	0	21,711
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	7,380	207	SH	DFND	3	207	0	0
REVVITY INC	COM	714046109	3,489,336	31,362	SH	DFND	1	31,352	0	10
REVVITY INC	COM	714046109	714,734	6,424	SH	DFND	1	6,424	0	0
REVVITY INC	COM	714046109	714,734	6,424	SH	OTR	1	6,424	0	0
REVVITY INC	COM	714046109	188,919	1,698	SH	DFND	3	1,698	0	0
REVVITY INC	COM	714046109	39,497	355	SH	DFND	2	355	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	30,048	1,200	SH	DFND	1	1,200	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	8,914	356	SH	DFND	1	356	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	8,914	356	SH	OTR	1	356	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	50,080	2,000	SH	DFND	2	2,000	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	50,080	2,000	SH	OTR	2	2,000	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	1,487,381	80,792	SH	DFND	1	80,792	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	327,090	17,767	SH	DFND	1	10,017	0	7,750
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	327,090	17,767	SH	OTR	1	10,017	0	7,750
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	17,084	928	SH	DFND	2	928	0	0

PERPETUA RESOURCES CORP	COM	714266103	9,591	462	SH	DFND	1	462	0	0
PERSONALIS INC	COM	71535D106	9,072	677	SH	DFND	1	677	0	0
PERSONALIS INC	COM	71535D106	777	58	SH	DFND	1	58	0	0
PERSONALIS INC	COM	71535D106	777	58	SH	OTR	1	58	0	0
TELEKOMUNIKASI IND	SPONSORED ADR	715684106	171,340	12,758	SH	DFND	1	12,758	0	0
TELEKOMUNIKASI IND	SPONSORED ADR	715684106	123,838	9,221	SH	DFND	1	7,277	0	1,944
TELEKOMUNIKASI IND	SPONSORED ADR	715684106	123,838	9,221	SH	OTR	1	7,277	0	1,944
TELEKOMUNIKASI IND	SPONSORED ADR	715684106	4,754	354	SH	DFND	2	354	0	0
PETCO HEALTH & WELLNESS CO I	CL A COM	71601V105	12,278	4,514	SH	DFND	1	4,514	0	0
PETROLEO BRASILEIRO S A	SP ADR NON VTG	71654V101	110,649	7,558	SH	DFND	1	7,558	0	0
PETROLEO BRASILEIRO S A	SP ADR NON VTG	71654V101	56,715	3,874	SH	DFND	1	3,874	0	0
PETROLEO BRASILEIRO S A	SP ADR NON VTG	71654V101	56,715	3,874	SH	OTR	1	3,874	0	0
PETROLEO BRASILEIRO S A	SP ADR NON VTG	71654V101	4,421	302	SH	DFND	2	302	0	0
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	443,495	27,444	SH	DFND	1	27,444	0	0
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	375,445	23,233	SH	DFND	1	7,871	0	15,362
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	375,445	23,233	SH	OTR	1	7,871	0	15,362
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	8,080	500	SH	DFND	3	500	0	0
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	6,949	430	SH	DFND	2	430	0	0
PFIZER INC	COM	717081103	79,332,306	3,294,531	SH	DFND	1	3,172,182	0	122,349
PFIZER INC	COM	717081103	36,841,702	1,529,971	SH	DFND	1	1,510,785	0	19,186
PFIZER INC	COM	717081103	36,841,702	1,529,971	SH	OTR	1	1,510,785	0	19,186
PFIZER INC	COM	717081103	360,092	14,954	SH	DFND	3	14,954	0	0
PFIZER INC	COM	717081103	102,388	4,252	SH	DFND	3	4,252	0	0
PFIZER INC	COM	717081103	102,388	4,252	SH	OTR	3	4,252	0	0
PFIZER INC	COM	717081103	951,401	39,510	SH	DFND	2	39,510	0	0
PFIZER INC	COM	717081103	462,529	19,208	SH	DFND	2	19,080	0	128
PFIZER INC	COM	717081103	462,529	19,208	SH	OTR	2	19,080	0	128
PHATHOM PHARMACEUTICALS INC	COM	71722W107	15,884	1,464	SH	DFND	1	1,464	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	40,820	1,300	SH	DFND	1	1,300	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	14,130	450	SH	DFND	1	436	0	14
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	14,130	450	SH	OTR	1	436	0	14
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	5,558	177	SH	DFND	2	177	0	0
PHILIP MORRIS INTL INC	COM	718172109	291,408,200	1,610,791	SH	DFND	1	1,592,655	0	18,136
PHILIP MORRIS INTL INC	COM	718172109	85,015,398	469,932	SH	DFND	1	443,160	0	26,772
PHILIP MORRIS INTL INC	COM	718172109	85,015,398	469,932	SH	OTR	1	443,160	0	26,772
PHILIP MORRIS INTL INC	COM	718172109	1,117,662	6,178	SH	DFND	3	6,178	0	0
PHILIP MORRIS INTL INC	COM	718172109	81,048	448	SH	DFND	3	448	0	0
PHILIP MORRIS INTL INC	COM	718172109	81,048	448	SH	OTR	3	448	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,187,493	6,564	SH	DFND	2	6,564	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,396,987	7,722	SH	DFND	2	7,636	0	86
PHILIP MORRIS INTL INC	COM	718172109	1,396,987	7,722	SH	OTR	2	7,636	0	86

PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,338,541	32,161	SH	DFND	1	32,161	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	17,689	425	SH	DFND	1	389	0	36
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	17,689	425	SH	OTR	1	389	0	36
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	16,232	390	SH	DFND	2	390	0	0
PHILLIPS 66	COM	718546104	91,029,199	538,475	SH	DFND	1	535,169	0	3,306
PHILLIPS 66	COM	718546104	13,488,161	79,788	SH	DFND	1	77,620	0	2,168
PHILLIPS 66	COM	718546104	13,488,161	79,788	SH	OTR	1	77,620	0	2,168
PHILLIPS 66	COM	718546104	506,812	2,998	SH	DFND	3	2,998	0	0
PHILLIPS 66	COM	718546104	4,226	25	SH	DFND	3	25	0	0
PHILLIPS 66	COM	718546104	4,226	25	SH	OTR	3	25	0	0
PHILLIPS 66	COM	718546104	3,292,418	19,476	SH	DFND	2	19,476	0	0
PHILLIPS 66	COM	718546104	1,272,777	7,529	SH	DFND	2	7,529	0	0
PHILLIPS 66	COM	718546104	1,272,777	7,529	SH	OTR	2	7,529	0	0
PHINIA INC	COMMON STOCK	71880K101	298,344	3,622	SH	DFND	1	3,622	0	0
PHINIA INC	COMMON STOCK	71880K101	33,030	401	SH	DFND	1	391	0	10
PHINIA INC	COMMON STOCK	71880K101	33,030	401	SH	OTR	1	391	0	10
PHINIA INC	COMMON STOCK	71880K101	412	5	SH	DFND	3	5	0	0
PHINIA INC	COMMON STOCK	71880K101	9,225	112	SH	DFND	2	112	0	0
PHOTRONICS INC	COM	719405102	185,551	5,704	SH	DFND	1	5,704	0	0
PHOTRONICS INC	COM	719405102	14,801	455	SH	DFND	1	425	0	30
PHOTRONICS INC	COM	719405102	14,801	455	SH	OTR	1	425	0	30
PHOTRONICS INC	COM	719405102	16,493	507	SH	DFND	2	507	0	0
PHREESIA INC	COM	71944F106	80,622	7,835	SH	DFND	1	7,835	0	0
PHREESIA INC	COM	71944F106	19,489	1,894	SH	DFND	1	1,894	0	0
PHREESIA INC	COM	71944F106	19,489	1,894	SH	OTR	1	1,894	0	0
PICARD MEDICAL INC	COM SHS	71953R108	232	1,417	SH	DFND	1	1,417	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	7,457	815	SH	DFND	1	815	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	56,593	6,185	SH	DFND	1	135	0	6,050
PIEDMONT REALTY TRUST INC	COM CL A	720190206	56,593	6,185	SH	OTR	1	135	0	6,050
PILGRIMS PRIDE CORP	COM	72147K108	51,357	1,827	SH	DFND	1	1,827	0	0
PILGRIMS PRIDE CORP	COM	72147K108	7,955	283	SH	DFND	1	283	0	0
PILGRIMS PRIDE CORP	COM	72147K108	7,955	283	SH	OTR	1	283	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	98,994	8,284	SH	DFND	1	8,284	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	30,075	2,500	SH	DFND	1	2,500	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	30,592	2,543	SH	DFND	1	2,543	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	30,592	2,543	SH	OTR	1	2,543	0	0
PIMCO ETF TR	MULTISECTOR BD	72201R585	87,516	3,300	SH	DFND	1	3,300	0	0
PIMCO ETF TR	COMMODITY STRA	72201R593	129,703	4,229	SH	DFND	1	4,229	0	0
PIMCO ETF TR	SR LN ACTIVE E	72201R627	241,915	4,906	SH	DFND	1	4,906	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	35,962	390	SH	DFND	1	390	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	152,147	1,650	SH	DFND	1	1,650	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	152,147	1,650	SH	OTR	1	1,650	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	23,218,491	248,273	SH	DFND	1	248,185	0	88

PIMCO ETF TR	0-5 HIGH YIELD	72201R783	4,030,899	43,102	SH	DFND	1	43,102	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	4,030,899	43,102	SH	OTR	1	43,102	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	269,712	2,884	SH	DFND	3	2,884	0	0
PIMCO ETF TR	INV GRD CRP BD	72201R817	39,438	407	SH	DFND	1	407	0	0
PIMCO ETF TR	ENHAN SHRT MA	72201R833	19,708,254	195,499	SH	DFND	1	195,499	0	0
PIMCO ETF TR	ENHAN SHRT MA	72201R833	252,025	2,500	SH	DFND	1	2,500	0	0
PIMCO ETF TR	ENHAN SHRT MA	72201R833	252,025	2,500	SH	OTR	1	2,500	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	4,085,855	244,662	SH	DFND	1	244,662	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	289,495	17,335	SH	DFND	1	17,335	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	289,495	17,335	SH	OTR	1	17,335	0	0
PIMCO HIGH INCOME FD	COM SHS	722014107	9,320	2,000	SH	DFND	1	2,000	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	185,666	2,434	SH	DFND	1	2,434	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	80,094	1,050	SH	DFND	1	1,050	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	80,094	1,050	SH	OTR	1	1,050	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	6,560	86	SH	DFND	2	86	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	849,410	8,420	SH	DFND	1	8,420	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	78,182	775	SH	DFND	1	775	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	78,182	775	SH	OTR	1	775	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	36,418	361	SH	DFND	2	361	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	5,044	50	SH	DFND	2	0	0	50
PINNACLE FINL PARTNERS INC	COM	72348N109	5,044	50	SH	OTR	2	0	0	50
PINNACLE WEST CAP CORP	COM	723484101	6,832,164	63,852	SH	DFND	1	63,852	0	0
PINNACLE WEST CAP CORP	COM	723484101	552,976	5,168	SH	DFND	1	5,168	0	0
PINNACLE WEST CAP CORP	COM	723484101	552,976	5,168	SH	OTR	1	5,168	0	0
PINNACLE WEST CAP CORP	COM	723484101	3,959	37	SH	DFND	3	37	0	0
PINNACLE WEST CAP CORP	COM	723484101	16,799	157	SH	DFND	2	157	0	0
PINTEREST INC	CL A	72352L106	501,502	23,847	SH	DFND	1	23,847	0	0
PINTEREST INC	CL A	72352L106	52,785	2,510	SH	DFND	1	2,510	0	0
PINTEREST INC	CL A	72352L106	52,785	2,510	SH	OTR	1	2,510	0	0
PINTEREST INC	CL A	72352L106	23,701	1,127	SH	DFND	2	1,127	0	0
PIONEER BANCORP INC MD	COM	723561106	597	35	SH	DFND	1	35	0	0
PIPER SANDLER COMPANIES	COM NEW	724078209	332,185	4,592	SH	DFND	1	4,592	0	0
PIPER SANDLER COMPANIES	COM NEW	724078209	274,603	3,796	SH	DFND	1	1,144	0	2,652
PIPER SANDLER COMPANIES	COM NEW	724078209	274,603	3,796	SH	OTR	1	1,144	0	2,652
PIPER SANDLER COMPANIES	COM NEW	724078209	868	12	SH	DFND	3	12	0	0
PIPER SANDLER COMPANIES	COM NEW	724078209	38,774	536	SH	DFND	2	536	0	0
PITNEY BOWES INC	COM	724479100	116,420	6,645	SH	DFND	1	6,645	0	0
PITNEY BOWES INC	COM	724479100	16,381	935	SH	DFND	1	753	0	182
PITNEY BOWES INC	COM	724479100	16,381	935	SH	OTR	1	753	0	182

PITNEY BOWES INC	COM	724479100	24,563	1,402	SH	DFND	2	1,402	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,389,670	62,429	SH	DFND	1	62,429	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,031,640	46,345	SH	DFND	1	46,345	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,031,640	46,345	SH	OTR	1	46,345	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	176,022	3,374	SH	DFND	1	3,374	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	31,511	604	SH	DFND	1	541	0	63
PLANET FITNESS MASTER ISSUER	CL A	72703H101	31,511	604	SH	OTR	1	541	0	63
PLANET FITNESS MASTER ISSUER	CL A	72703H101	10,956	210	SH	DFND	2	210	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	1,252	24	SH	DFND	2	0	0	24
PLANET FITNESS MASTER ISSUER	CL A	72703H101	1,252	24	SH	OTR	2	0	0	24
PLANET LABS PBC	COM CL A	72703X106	176,185	5,318	SH	DFND	1	5,318	0	0
PLANET LABS PBC	COM CL A	72703X106	531,240	16,035	SH	DFND	1	10,465	0	5,570
PLANET LABS PBC	COM CL A	72703X106	531,240	16,035	SH	OTR	1	10,465	0	5,570
PLAYTIKA HLDG CORP	COM	72815L107	12,771	3,433	SH	DFND	1	3,433	0	0
PLAYTIKA HLDG CORP	COM	72815L107	692	186	SH	DFND	1	186	0	0
PLAYTIKA HLDG CORP	COM	72815L107	692	186	SH	OTR	1	186	0	0
PLEXUS CORP	COM	729132100	666,285	2,216	SH	DFND	1	2,216	0	0
PLEXUS CORP	COM	729132100	375,838	1,250	SH	DFND	1	331	0	919
PLEXUS CORP	COM	729132100	375,838	1,250	SH	OTR	1	331	0	919
PLEXUS CORP	COM	729132100	64,343	214	SH	DFND	2	214	0	0
PLUG PWR INC	COM NEW	72919P202	29,601	10,923	SH	DFND	1	10,923	0	0
PLUMAS BANCORP	COM	729273102	1,695	29	SH	DFND	1	29	0	0
POLARIS INC	COM	731068102	617,671	9,025	SH	DFND	1	9,025	0	0
POLARIS INC	COM	731068102	94,995	1,388	SH	DFND	1	637	0	751
POLARIS INC	COM	731068102	94,995	1,388	SH	OTR	1	637	0	751
POLARIS INC	COM	731068102	9,924	145	SH	DFND	2	145	0	0
POLESTAR AUTOMOTIVE HLDG UK	SPONSORED ADS	731105409	657	35	SH	DFND	1	35	0	0
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	1,276	64	SH	DFND	1	64	0	0
SBC MED GROUP HLDGS INC	COM	73245B107	77	25	SH	DFND	1	25	0	0
POOL CORP	COM	73278L105	1,625,504	7,564	SH	DFND	1	7,564	0	0
POOL CORP	COM	73278L105	129,585	603	SH	DFND	1	593	0	10
POOL CORP	COM	73278L105	129,585	603	SH	OTR	1	593	0	10
POOL CORP	COM	73278L105	6,877	32	SH	DFND	3	32	0	0
POOL CORP	COM	73278L105	37,178	173	SH	DFND	2	173	0	0
PONY AI INC	SPONSORED ADS	732908108	903,500	130,000	SH	DFND	1	130,000	0	0
POPULAR INC	COM NEW	733174700	294,211	1,792	SH	DFND	1	1,792	0	0
POPULAR INC	COM NEW	733174700	1,970	12	SH	DFND	1	12	0	0
POPULAR INC	COM NEW	733174700	1,970	12	SH	OTR	1	12	0	0
PORCH GROUP INC	COM	733245104	198,423	13,193	SH	DFND	1	13,193	0	0
PORCH GROUP INC	COM	733245104	3,835	255	SH	DFND	1	255	0	0
PORCH GROUP INC	COM	733245104	3,835	255	SH	OTR	1	255	0	0
PORTILLOS INC	COM CL A	73642K106	3,342	705	SH	DFND	1	705	0	0

PORTILLOS INC	COM CL A	73642K106	1,896	400	SH	DFND	1	400	0	0
PORTILLOS INC	COM CL A	73642K106	1,896	400	SH	OTR	1	400	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	80,596	1,555	SH	DFND	1	1,555	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	145,279	2,803	SH	DFND	1	303	0	2,500
PORTLAND GEN ELEC CO	COM NEW	736508847	145,279	2,803	SH	OTR	1	303	0	2,500
PORTLAND GEN ELEC CO	COM NEW	736508847	21,458	414	SH	DFND	2	414	0	0
POST HLDGS INC	COM	737446104	126,565	1,434	SH	DFND	1	1,434	0	0
POST HLDGS INC	COM	737446104	41,129	466	SH	DFND	1	466	0	0
POST HLDGS INC	COM	737446104	41,129	466	SH	OTR	1	466	0	0
POST HLDGS INC	COM	737446104	13,592	154	SH	DFND	2	154	0	0
POST HLDGS INC	COM	737446104	1,059	12	SH	DFND	2	0	0	12
POST HLDGS INC	COM	737446104	1,059	12	SH	OTR	2	0	0	12
POSTAL REALTY TRUST INC	CL A	73757R102	255,837	10,383	SH	DFND	1	10,383	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	10,644	432	SH	DFND	1	432	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	10,644	432	SH	OTR	1	432	0	0
POWERLAW CORP	COM	738922103	52,334	3,565	SH	DFND	1	3,565	0	0
POWELL INDS INC	COM	739128106	615,388	2,149	SH	DFND	1	2,149	0	0
POWELL INDS INC	COM	739128106	134,016	468	SH	DFND	1	453	0	15
POWELL INDS INC	COM	739128106	134,016	468	SH	OTR	1	453	0	15
POWELL INDS INC	COM	739128106	32,931	115	SH	DFND	2	115	0	0
POWER INTEGRATIONS INC	COM	739276103	245,584	2,932	SH	DFND	1	2,932	0	0
POWER INTEGRATIONS INC	COM	739276103	51,261	612	SH	DFND	1	598	0	14
POWER INTEGRATIONS INC	COM	739276103	51,261	612	SH	OTR	1	598	0	14
POWER INTEGRATIONS INC	COM	739276103	670	8	SH	DFND	3	8	0	0
POWER INTEGRATIONS INC	COM	739276103	8,544	102	SH	DFND	2	102	0	0
POWERFLEET INC	COM	73931J109	977	255	SH	DFND	1	255	0	0
POWER SOLUTIONS INTL INC	COM NEW	73933G202	7,972	205	SH	DFND	1	205	0	0
PRAIRIE OPER CO	COM	739650109	1,428	1,978	SH	DFND	1	1,978	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	322,068	962	SH	DFND	1	962	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	105,459	315	SH	DFND	1	25	0	290
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	105,459	315	SH	OTR	1	25	0	290
PRECISION DRILLING CORP	COM NEW	74022D407	1,610	21	SH	DFND	1	21	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	53,768	506	SH	DFND	1	506	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	13,176	124	SH	DFND	1	110	0	14
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	13,176	124	SH	OTR	1	110	0	14
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	24,015	226	SH	DFND	2	226	0	0
PREFORMED LINE PRODS CO	COM	740444104	7,553,483	18,398	SH	DFND	1	18,398	0	0
PREFORMED LINE PRODS CO	COM	740444104	1,675,495	4,081	SH	DFND	1	4,081	0	0
PREFORMED LINE PRODS CO	COM	740444104	1,675,495	4,081	SH	OTR	1	4,081	0	0

PRELUDE THERAPEUTICS INC	COM	74065P101	2,308	433	SH	DFND	1	433	0	0
PRELUDE THERAPEUTICS INC	COM	74065P101	1,967	369	SH	DFND	1	369	0	0
PRELUDE THERAPEUTICS INC	COM	74065P101	1,967	369	SH	OTR	1	369	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	336,184	7,112	SH	DFND	1	7,112	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	55,920	1,183	SH	DFND	1	1,166	0	17
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	55,920	1,183	SH	OTR	1	1,166	0	17
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	9,170	194	SH	DFND	2	194	0	0
PRICE T ROWE GROUP INC	COM	74144T108	31,056,697	273,170	SH	DFND	1	272,565	0	605
PRICE T ROWE GROUP INC	COM	74144T108	9,172,850	80,683	SH	DFND	1	78,692	0	1,991
PRICE T ROWE GROUP INC	COM	74144T108	9,172,850	80,683	SH	OTR	1	78,692	0	1,991
PRICE T ROWE GROUP INC	COM	74144T108	288,204	2,535	SH	DFND	3	2,535	0	0
PRICE T ROWE GROUP INC	COM	74144T108	808,450	7,111	SH	DFND	2	7,111	0	0
PRICE T ROWE GROUP INC	COM	74144T108	226,016	1,988	SH	DFND	2	1,988	0	0
PRICE T ROWE GROUP INC	COM	74144T108	226,016	1,988	SH	OTR	2	1,988	0	0
PRICESMART INC	COM	741511109	502,219	2,571	SH	DFND	1	2,571	0	0
PRICESMART INC	COM	741511109	36,333	186	SH	DFND	1	173	0	13
PRICESMART INC	COM	741511109	36,333	186	SH	OTR	1	173	0	13
PRICESMART INC	COM	741511109	23,831	122	SH	DFND	2	122	0	0
PRIMEENERGY RESOURCES CORP	COM	74158E104	834	5	SH	DFND	1	5	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SH	741623102	156,074	6,386	SH	DFND	1	6,386	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SH	741623102	25,564	1,046	SH	DFND	1	1,046	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SH	741623102	25,564	1,046	SH	OTR	1	1,046	0	0
PRIMORIS SVCS CORP	COM	74164F103	256,721	2,590	SH	DFND	1	2,590	0	0
PRIMORIS SVCS CORP	COM	74164F103	223,615	2,256	SH	DFND	1	236	0	2,020
PRIMORIS SVCS CORP	COM	74164F103	223,615	2,256	SH	OTR	1	236	0	2,020
PRIMORIS SVCS CORP	COM	74164F103	20,022	202	SH	DFND	2	202	0	0
PRIMERICA INC	COM	74164M108	1,081,381	3,805	SH	DFND	1	3,805	0	0
PRIMERICA INC	COM	74164M108	69,345	244	SH	DFND	1	244	0	0
PRIMERICA INC	COM	74164M108	69,345	244	SH	OTR	1	244	0	0
PRIMERICA INC	COM	74164M108	853	3	SH	DFND	3	3	0	0
PRIMERICA INC	COM	74164M108	30,409	107	SH	DFND	2	107	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	48,455	2,960	SH	DFND	1	2,960	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	6,859	419	SH	DFND	1	419	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	6,859	419	SH	OTR	1	419	0	0
PRIME MEDICINE INC	COM	74168J101	1,177	319	SH	DFND	1	319	0	0
PRINCETON BANCORP INC	COM	74179A107	759	20	SH	DFND	1	20	0	0
PRINCETON BANCORP INC	COM	74179A107	19,544	515	SH	DFND	1	115	0	400
PRINCETON BANCORP INC	COM	74179A107	19,544	515	SH	OTR	1	115	0	400
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6,989,964	64,854	SH	DFND	1	64,854	0	0

PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,501,341	32,486	SH	DFND	1	28,486	0	4,000
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,501,341	32,486	SH	OTR	1	28,486	0	4,000
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	175,358	1,627	SH	DFND	3	1,627	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	168,676	1,565	SH	DFND	2	1,565	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,958	46	SH	DFND	2	0	0	46
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,958	46	SH	OTR	2	0	0	46
PRO-DEX INC COLO	COM NEW	74265M205	937	16	SH	DFND	1	16	0	0
PRO-DEX INC COLO	COM NEW	74265M205	293	5	SH	DFND	1	5	0	0
PRO-DEX INC COLO	COM NEW	74265M205	293	5	SH	OTR	1	5	0	0
PROCTER & GAMBLE CO	COM	742718109	594,349,224	4,053,118	SH	DFND	1	4,046,901	0	6,217
PROCTER & GAMBLE CO	COM	742718109	206,556,517	1,408,596	SH	DFND	1	1,154,170	0	254,426
PROCTER & GAMBLE CO	COM	742718109	206,556,517	1,408,596	SH	OTR	1	1,154,170	0	254,426
PROCTER & GAMBLE CO	COM	742718109	15,061,394	102,710	SH	DFND	3	102,710	0	0
PROCTER & GAMBLE CO	COM	742718109	403,260	2,750	SH	DFND	3	2,750	0	0
PROCTER & GAMBLE CO	COM	742718109	403,260	2,750	SH	OTR	3	2,750	0	0
PROCTER & GAMBLE CO	COM	742718109	6,607,158	45,057	SH	DFND	2	45,057	0	0
PROCTER & GAMBLE CO	COM	742718109	3,142,935	21,433	SH	DFND	2	21,363	0	70
PROCTER & GAMBLE CO	COM	742718109	3,142,935	21,433	SH	OTR	2	21,363	0	70
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	40	6	SH	DFND	1	6	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	380,163	9,359	SH	DFND	1	9,359	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	234,296	5,768	SH	DFND	1	677	0	5,091
PROCORE TECHNOLOGIES INC	COM	74275K108	234,296	5,768	SH	OTR	1	677	0	5,091
PROCORE TECHNOLOGIES INC	COM	74275K108	2,397	59	SH	DFND	3	59	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	5,600	248	SH	DFND	1	248	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	1,084	48	SH	DFND	1	48	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	1,084	48	SH	OTR	1	48	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	179,390	6,972	SH	DFND	1	6,972	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	25,910	1,007	SH	DFND	1	935	0	72
PRIVIA HEALTH GROUP INC	COM	74276R102	25,910	1,007	SH	OTR	1	935	0	72
PRIVIA HEALTH GROUP INC	COM	74276R102	18,680	726	SH	DFND	2	726	0	0
PROCURE ETF TRUST II	SPACE ETF	74280R205	19,761	390	SH	DFND	1	390	0	0
PROFESIONALLY MANAGED PORTFO	AKRE FOCUS ETF	74316P579	47,020	884	SH	DFND	1	884	0	0
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	1,464	215	SH	DFND	1	215	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	3,172	546	SH	DFND	1	546	0	0
PROG HOLDINGS INC	COM NPV	74319R101	80,402	1,725	SH	DFND	1	1,725	0	0
PROG HOLDINGS INC	COM NPV	74319R101	25,822	554	SH	DFND	1	529	0	25
PROG HOLDINGS INC	COM NPV	74319R101	25,822	554	SH	OTR	1	529	0	25
PROG HOLDINGS INC	COM NPV	74319R101	17,432	374	SH	DFND	2	374	0	0
PROGRESS SOFTWARE CORP	COM	743312100	41,337	1,231	SH	DFND	1	1,231	0	0

PROGRESS SOFTWARE CORP	COM	743312100	109,975	3,275	SH	DFND	1	175	0	3,100
PROGRESS SOFTWARE CORP	COM	743312100	109,975	3,275	SH	OTR	1	175	0	3,100
PROGRESS SOFTWARE CORP	COM	743312100	1,746	52	SH	DFND	2	52	0	0
PROGRESSIVE CORP	COM	743315103	54,810,853	250,908	SH	DFND	1	248,214	0	2,694
PROGRESSIVE CORP	COM	743315103	6,049,317	27,692	SH	DFND	1	23,975	0	3,717
PROGRESSIVE CORP	COM	743315103	6,049,317	27,692	SH	OTR	1	23,975	0	3,717
PROGRESSIVE CORP	COM	743315103	693,360	3,174	SH	DFND	3	3,174	0	0
PROGRESSIVE CORP	COM	743315103	341,000	1,561	SH	DFND	2	1,561	0	0
PROGYNY INC	COM	74340E103	253,329	8,787	SH	DFND	1	8,787	0	0
PROGYNY INC	COM	74340E103	37,565	1,303	SH	DFND	1	1,237	0	66
PROGYNY INC	COM	74340E103	37,565	1,303	SH	OTR	1	1,237	0	66
PROGYNY INC	COM	74340E103	12,080	419	SH	DFND	2	419	0	0
PROLOGIS INC.	COM	74340W103	89,025,330	657,159	SH	DFND	1	653,799	0	3,360
PROLOGIS INC.	COM	74340W103	5,879,127	43,398	SH	DFND	1	42,841	0	557
PROLOGIS INC.	COM	74340W103	5,879,127	43,398	SH	OTR	1	42,841	0	557
PROLOGIS INC.	COM	74340W103	277,172	2,046	SH	DFND	3	2,046	0	0
PROLOGIS INC.	COM	74340W103	280,694	2,072	SH	DFND	2	2,072	0	0
PROLOGIS INC.	COM	74340W103	51,750	382	SH	DFND	2	360	0	22
PROLOGIS INC.	COM	74340W103	51,750	382	SH	OTR	2	360	0	22
PROSHARES TR	S&P MDCP 400 D	74347B680	51,188	559	SH	DFND	1	559	0	0
PROSHARES TR	RUSS 2000 DIVD	74347B698	44,138	573	SH	DFND	1	573	0	0
PROSHARES TR	BITCOIN ETF	74347G440	3,535	443	SH	DFND	3	443	0	0
PROPETRO HLDG CORP	COM	74347M108	20,793	1,450	SH	DFND	1	1,450	0	0
PROPETRO HLDG CORP	COM	74347M108	2,811	196	SH	DFND	1	196	0	0
PROPETRO HLDG CORP	COM	74347M108	2,811	196	SH	OTR	1	196	0	0
PROSHARES TR	PSHS ULT S&P 5	74347R107	10,340,674	153,468	SH	DFND	1	153,468	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	125,885	1,301	SH	DFND	1	1,301	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	2,148,072	22,200	SH	DFND	1	22,200	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	2,148,072	22,200	SH	OTR	1	22,200	0	0
PROSHARES TR	PSHS ULT NASB	74347R214	50,370	500	SH	DFND	1	500	0	0
PROSHARES TR	LARGE CAP CRE	74347R248	478,056	5,610	SH	DFND	3	5,610	0	0
PROSHARES TR	PSHS ULTRA DOW	74347R305	32,765	500	SH	DFND	1	500	0	0
PROSHARES TR	PSHS ULTRA TEC	74347R693	105,536	680	SH	DFND	1	680	0	0
PROSHARES TR II	SHT VIX ST TRM	74347W130	1,374	24	SH	DFND	1	24	0	0
PROSHARES TR	ULTRA FNCLS NE	74347X633	128,355	1,500	SH	DFND	1	1,500	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	1,272,915	15,715	SH	DFND	1	15,715	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	106,434	1,314	SH	DFND	1	1,314	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	106,434	1,314	SH	OTR	1	1,314	0	0
PROSHARES TR	ULTRPRO S&P500	74347X864	4,121,268	29,066	SH	DFND	1	29,066	0	0
PROSHARES TR	S&P 500 DV ARI	74348A467	1,439,718	25,636	SH	DFND	1	25,636	0	0
PROSHARES TR	S&P 500 DV ARI	74348A467	68,515	1,220	SH	DFND	1	1,220	0	0
PROSHARES TR	S&P 500 DV ARI	74348A467	68,515	1,220	SH	OTR	1	1,220	0	0
PROSHARES TR	PRIV EQTY-LSTD	74348A533	32,877	1,500	SH	DFND	1	1,500	0	0
PROSPECT CAP CORP	COM	74348T102	47,986	20,773	SH	DFND	1	20,773	0	0
VOLATO GROUP INC	COM CL A	74349W302	32	200	SH	DFND	1	200	0	0
PROSHARES TR	SHOR S&P 500 N	74349Y753	47,483	1,438	SH	DFND	1	1,438	0	0
PROSHARES TR	RUS 2000 HIG E	74349Y787	247,526	5,271	SH	DFND	1	5,271	0	0

PROSHARES TR	SHORT QQQ	74349Y837	15,412	615	SH	DFND	1	615	0	0
PROSPERITY BANCSHARES INC	COM	743606105	282,991	3,875	SH	DFND	1	3,875	0	0
PROSPERITY BANCSHARES INC	COM	743606105	17,162	235	SH	DFND	1	235	0	0
PROSPERITY BANCSHARES INC	COM	743606105	17,162	235	SH	OTR	1	235	0	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	47	20	SH	DFND	1	20	0	0
PROTARA THERAPEUTICS INC	COM STK	74365U107	447	117	SH	DFND	1	117	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	389,927	3,181	SH	DFND	1	3,181	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	54,303	443	SH	DFND	1	417	0	26
PROTAGONIST THERAPEUTICS INC	COM	74366E102	54,303	443	SH	OTR	1	417	0	26
PROTAGONIST THERAPEUTICS INC	COM	74366E102	36,529	298	SH	DFND	2	298	0	0
PROTO LABS INC	COM	743713109	78,168	959	SH	DFND	1	959	0	0
PROTO LABS INC	COM	743713109	35,783	439	SH	DFND	1	426	0	13
PROTO LABS INC	COM	743713109	35,783	439	SH	OTR	1	426	0	13
PROTO LABS INC	COM	743713109	10,515	129	SH	DFND	2	129	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	568,944	24,067	SH	DFND	1	10,067	0	14,000
PROVIDENT FINL SVCS INC	COM	74386T105	200,609	8,486	SH	DFND	1	694	0	7,792
PROVIDENT FINL SVCS INC	COM	74386T105	200,609	8,486	SH	OTR	1	694	0	7,792
PROVIDENT FINL SVCS INC	COM	74386T105	28,108	1,189	SH	DFND	2	1,189	0	0
PRUDENTIAL FINL INC	COM	744320102	7,495,415	69,447	SH	DFND	1	69,377	0	70
PRUDENTIAL FINL INC	COM	744320102	2,066,967	19,151	SH	DFND	1	19,151	0	0
PRUDENTIAL FINL INC	COM	744320102	2,066,967	19,151	SH	OTR	1	19,151	0	0
PRUDENTIAL FINL INC	COM	744320102	203,880	1,889	SH	DFND	3	1,889	0	0
PRUDENTIAL FINL INC	COM	744320102	81,487	755	SH	DFND	2	755	0	0
PRUDENTIAL FINL INC	COM	744320102	4,749	44	SH	DFND	2	0	0	44
PRUDENTIAL FINL INC	COM	744320102	4,749	44	SH	OTR	2	0	0	44
PRUDENTIAL PLC	ADR	74435K204	479,845	17,898	SH	DFND	1	17,898	0	0
PRUDENTIAL PLC	ADR	74435K204	115,926	4,324	SH	DFND	1	4,324	0	0
PRUDENTIAL PLC	ADR	74435K204	115,926	4,324	SH	OTR	1	4,324	0	0
PRUDENTIAL PLC	ADR	74435K204	8,928	333	SH	DFND	2	333	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	16,546,576	203,876	SH	DFND	1	203,573	0	303
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,998,508	86,231	SH	DFND	1	84,437	0	1,794
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,998,508	86,231	SH	OTR	1	84,437	0	1,794
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	14,446	178	SH	DFND	3	178	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	64,116	790	SH	DFND	2	790	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	112,488	1,386	SH	DFND	2	1,316	0	70
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	112,488	1,386	SH	OTR	2	1,316	0	70
PUBLIC STORAGE	COM	74460D109	5,351,428	16,812	SH	DFND	1	16,812	0	0
PUBLIC STORAGE	COM	74460D109	888,403	2,791	SH	DFND	1	2,791	0	0
PUBLIC STORAGE	COM	74460D109	888,403	2,791	SH	OTR	1	2,791	0	0

PUBLIC STORAGE	COM	74460D109	101,859	320	SH	DFND	3	320	0	0
PUBLIC STORAGE	COM	74460D109	48,065	151	SH	DFND	2	151	0	0
PUBMATIC INC	COM CL A	74467Q103	971	74	SH	DFND	1	74	0	0
PULMONX CORP	COM	745848101	2,718	2,091	SH	DFND	1	2,091	0	0
PULTE GROUP INC	COM	745867101	6,471,510	47,165	SH	DFND	1	47,154	0	11
PULTE GROUP INC	COM	745867101	691,813	5,042	SH	DFND	1	5,042	0	0
PULTE GROUP INC	COM	745867101	691,813	5,042	SH	OTR	1	5,042	0	0
PULTE GROUP INC	COM	745867101	31,284	228	SH	DFND	3	228	0	0
PULTE GROUP INC	COM	745867101	83,835	611	SH	DFND	2	611	0	0
PULSE BIOSCIENCES INC	COM	74587B101	38,767	1,398	SH	DFND	1	1,398	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	949	117	SH	DFND	1	117	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,606	198	SH	DFND	1	198	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,606	198	SH	OTR	1	198	0	0
PURE CYCLE CORP	COM NEW	746228303	123,165	11,500	SH	DFND	1	11,500	0	0
PURE CYCLE CORP	COM NEW	746228303	2,538	237	SH	DFND	1	237	0	0
PURE CYCLE CORP	COM NEW	746228303	2,538	237	SH	OTR	1	237	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	3,458,980	426,508	SH	DFND	1	426,508	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	4,955,251	611,005	SH	DFND	1	611,005	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	4,955,251	611,005	SH	OTR	1	611,005	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	2,287	282	SH	DFND	3	282	0	0
EVERPURE INC	CL A	74624M102	905,691	11,495	SH	DFND	1	11,495	0	0
EVERPURE INC	CL A	74624M102	325,324	4,129	SH	DFND	1	4,129	0	0
EVERPURE INC	CL A	74624M102	325,324	4,129	SH	OTR	1	4,129	0	0
EVERPURE INC	CL A	74624M102	2,836	36	SH	DFND	3	36	0	0
EVERPURE INC	CL A	74624M102	46,250	587	SH	DFND	2	587	0	0
EVERPURE INC	CL A	74624M102	2,049	26	SH	DFND	2	0	0	26
EVERPURE INC	CL A	74624M102	2,049	26	SH	OTR	2	0	0	26
PUTNAM ETF TRUST	FOCUSED LAR CA	746729300	57,930	1,137	SH	DFND	1	1,137	0	0
PUTNAM ETF TRUST	FRANK OHIO ETF	746729755	3,960	467	SH	DFND	1	467	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	84	10	SH	DFND	1	10	0	0
QUAKER HOUGHTON	COM	747316107	140,600	885	SH	DFND	1	885	0	0
QUAKER HOUGHTON	COM	747316107	491,226	3,092	SH	DFND	1	478	0	2,614
QUAKER HOUGHTON	COM	747316107	491,226	3,092	SH	OTR	1	478	0	2,614
QUAKER HOUGHTON	COM	747316107	13,345	84	SH	DFND	2	84	0	0
QUAKER HOUGHTON	COM	747316107	174,757	1,100	SH	DFND	2	1,100	0	0
QUAKER HOUGHTON	COM	747316107	174,757	1,100	SH	OTR	2	1,100	0	0
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	19,565	6,500	SH	DFND	1	6,500	0	0
QORVO INC	COM	74736K101	651,398	6,984	SH	DFND	1	6,984	0	0
QORVO INC	COM	74736K101	58,107	623	SH	DFND	1	589	0	34
QORVO INC	COM	74736K101	58,107	623	SH	OTR	1	589	0	34
QORVO INC	COM	74736K101	933	10	SH	DFND	3	10	0	0
QORVO INC	COM	74736K101	32,924	353	SH	DFND	2	353	0	0
QORVO INC	COM	74736K101	1,492	16	SH	DFND	2	0	0	16
QORVO INC	COM	74736K101	1,492	16	SH	OTR	2	0	0	16
Q2 HLDGS INC	COM	74736L109	236,075	4,908	SH	DFND	1	4,908	0	0

Q2 HLDGS INC	COM	74736L109	2,982	62	SH	DFND	1	56	0	6
Q2 HLDGS INC	COM	74736L109	2,982	62	SH	OTR	1	56	0	6
Q2 HLDGS INC	COM	74736L109	3,367	70	SH	DFND	3	70	0	0
Q2 HLDGS INC	COM	74736L109	7,359	153	SH	DFND	2	153	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	21,338,575	130,663	SH	DFND	1	130,500	0	163
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	9,649,825	59,089	SH	DFND	1	58,187	0	902
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	9,649,825	59,089	SH	OTR	1	58,187	0	902
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	144,856	887	SH	DFND	3	887	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	79,205	485	SH	DFND	3	485	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	79,205	485	SH	OTR	3	485	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	3,719,549	22,776	SH	DFND	2	22,776	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	2,016,879	12,350	SH	DFND	2	12,338	0	12
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	2,016,879	12,350	SH	OTR	2	12,338	0	12
QUALCOMM INC	COM	747525103	93,007,209	503,313	SH	DFND	1	500,697	0	2,616
QUALCOMM INC	COM	747525103	34,754,379	188,075	SH	DFND	1	175,781	0	12,294
QUALCOMM INC	COM	747525103	34,754,379	188,075	SH	OTR	1	175,781	0	12,294
QUALCOMM INC	COM	747525103	474,171	2,566	SH	DFND	3	2,566	0	0
QUALCOMM INC	COM	747525103	971,995	5,260	SH	DFND	2	5,260	0	0
QUALCOMM INC	COM	747525103	480,824	2,602	SH	DFND	2	2,536	0	66
QUALCOMM INC	COM	747525103	480,824	2,602	SH	OTR	2	2,536	0	66
QUALYS INC	COM	74758T303	268,793	1,955	SH	DFND	1	1,955	0	0
QUALYS INC	COM	74758T303	104,217	758	SH	DFND	1	179	0	579
QUALYS INC	COM	74758T303	104,217	758	SH	OTR	1	179	0	579
QUALYS INC	COM	74758T303	275	2	SH	DFND	3	2	0	0
QUALYS INC	COM	74758T303	14,024	102	SH	DFND	2	102	0	0
QUANEX BLDG PRODS CORP	COM	747619104	54,855	2,946	SH	DFND	1	2,946	0	0
QUANEX BLDG PRODS CORP	COM	747619104	126,597	6,799	SH	DFND	1	462	0	6,337
QUANEX BLDG PRODS CORP	COM	747619104	126,597	6,799	SH	OTR	1	462	0	6,337
QUANEX BLDG PRODS CORP	COM	747619104	8,230	442	SH	DFND	2	442	0	0
QUANTA SVCS INC	COM	74762E102	274,585,814	381,348	SH	DFND	1	380,185	0	1,163
QUANTA SVCS INC	COM	74762E102	33,168,643	46,065	SH	DFND	1	45,662	0	403
QUANTA SVCS INC	COM	74762E102	33,168,643	46,065	SH	OTR	1	45,662	0	403
QUANTA SVCS INC	COM	74762E102	2,058,594	2,859	SH	DFND	3	2,859	0	0
QUANTA SVCS INC	COM	74762E102	3,842,133	5,336	SH	DFND	2	5,336	0	0
QUANTA SVCS INC	COM	74762E102	8,640	12	SH	DFND	2	0	0	12
QUANTA SVCS INC	COM	74762E102	8,640	12	SH	OTR	2	0	0	12
QUANTERIX CORP	COM	74766Q101	26,071	6,035	SH	DFND	1	6,035	0	0
QUANTERIX CORP	COM	74766Q101	2,350	544	SH	DFND	1	544	0	0
QUANTERIX CORP	COM	74766Q101	2,350	544	SH	OTR	1	544	0	0
QUANTUM COMPUTING INC	COM	74766W108	19,119	1,971	SH	DFND	1	1,971	0	0
QUANTUM COMPUTING INC	COM	74766W108	47,530	4,900	SH	DFND	1	4,900	0	0
QUANTUM COMPUTING INC	COM	74766W108	47,530	4,900	SH	OTR	1	4,900	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	47,401	6,270	SH	DFND	1	6,270	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	20,488	2,710	SH	DFND	1	2,710	0	0

QUANTUMSCAPE CORP	COM CL A	74767V109	20,488	2,710	SH	OTR	1	2,710	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	4,460	590	SH	DFND	2	590	0	0
QUANTINUUM INC	CL A COM	74768A104	22,887	280	SH	DFND	1	0	0	280
QUANTINUUM INC	CL A COM	74768A104	22,887	280	SH	OTR	1	0	0	280
QUEST DIAGNOSTICS INC	COM	74834L100	4,195,762	19,796	SH	DFND	1	19,796	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	734,831	3,467	SH	DFND	1	3,440	0	27
QUEST DIAGNOSTICS INC	COM	74834L100	734,831	3,467	SH	OTR	1	3,440	0	27
QUEST DIAGNOSTICS INC	COM	74834L100	15,048	71	SH	DFND	3	71	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	57,227	270	SH	DFND	2	270	0	0
QUINSTREET INC	COM	74874Q100	18,811	1,284	SH	DFND	1	1,284	0	0
QUINSTREET INC	COM	74874Q100	5,626	384	SH	DFND	1	367	0	17
QUINSTREET INC	COM	74874Q100	5,626	384	SH	OTR	1	367	0	17
QUINSTREET INC	COM	74874Q100	967	66	SH	DFND	2	66	0	0
RBB BANCORP	COM	74930B105	105,685	3,855	SH	DFND	1	3,855	0	0
RBB BANCORP	COM	74930B105	7,073	258	SH	DFND	1	258	0	0
RBB BANCORP	COM	74930B105	7,073	258	SH	OTR	1	258	0	0
RBB FD INC	MOTLEY FOOL GB	74933W635	10,333	336	SH	DFND	1	336	0	0
RBB FD INC	MOTLEY FOOL SM	74933W874	17,454	483	SH	DFND	1	483	0	0
RBB FD INC	MOTLEY FOOL SM	74933W874	29,451	815	SH	DFND	1	815	0	0
RBB FD INC	MOTLEY FOOL SM	74933W874	29,451	815	SH	OTR	1	815	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	24,315	890	SH	DFND	1	890	0	0
RB GLOBAL INC	COM	74935Q107	1,301,096	11,173	SH	DFND	1	11,173	0	0
RB GLOBAL INC	COM	74935Q107	641,640	5,510	SH	DFND	1	3,410	0	2,100
RB GLOBAL INC	COM	74935Q107	641,640	5,510	SH	OTR	1	3,410	0	2,100
RB GLOBAL INC	COM	74935Q107	8,850	76	SH	DFND	3	76	0	0
RB GLOBAL INC	COM	74935Q107	30,393	261	SH	DFND	2	261	0	0
RCM TECHNOLOGIES INC	COM NEW	749360400	1,383	49	SH	DFND	1	49	0	0
RGC RES INC	COM	74955L103	980	41	SH	DFND	1	41	0	0
RGC RES INC	COM	74955L103	65,223	2,729	SH	DFND	1	29	0	2,700
RGC RES INC	COM	74955L103	65,223	2,729	SH	OTR	1	29	0	2,700
RLI CORP	COM	749607107	359,559	6,087	SH	DFND	1	6,087	0	0
RLI CORP	COM	749607107	25,223	427	SH	DFND	1	427	0	0
RLI CORP	COM	749607107	25,223	427	SH	OTR	1	427	0	0
RLI CORP	COM	749607107	9,451	160	SH	DFND	2	160	0	0
RLJ LODGING TR	COM	74965L101	23,724	2,002	SH	DFND	1	2,002	0	0
RLJ LODGING TR	COM	74965L101	11,791	995	SH	DFND	1	995	0	0
RLJ LODGING TR	COM	74965L101	11,791	995	SH	OTR	1	995	0	0
RPC INC	COM	749660106	27,617	4,737	SH	DFND	1	4,737	0	0
RPC INC	COM	749660106	12,523	2,148	SH	DFND	1	2,148	0	0
RPC INC	COM	749660106	12,523	2,148	SH	OTR	1	2,148	0	0
RPC INC	COM	749660106	3,970	681	SH	DFND	2	681	0	0
RMR GROUP INC	CL A	74967R106	20,776	1,012	SH	DFND	1	1,012	0	0
RMR GROUP INC	CL A	74967R106	452	22	SH	DFND	1	22	0	0
RMR GROUP INC	CL A	74967R106	452	22	SH	OTR	1	22	0	0
RH	COM	74967X103	361,912	2,197	SH	DFND	1	2,197	0	0

RH	COM	74967X103	13,014	79	SH	DFND	1	79	0	0
RH	COM	74967X103	13,014	79	SH	OTR	1	79	0	0
RPM INTL INC	COM	749685103	4,406,431	39,644	SH	DFND	1	39,644	0	0
RPM INTL INC	COM	749685103	3,055,958	27,494	SH	DFND	1	18,818	0	8,676
RPM INTL INC	COM	749685103	3,055,958	27,494	SH	OTR	1	18,818	0	8,676
RPM INTL INC	COM	749685103	88,920	800	SH	DFND	3	800	0	0
RPM INTL INC	COM	749685103	955,112	8,593	SH	DFND	2	8,593	0	0
RXO INC	COMMON STOCK	74982T103	270,906	9,819	SH	DFND	1	9,819	0	0
RXO INC	COMMON STOCK	74982T103	12,360	448	SH	DFND	1	365	0	83
RXO INC	COMMON STOCK	74982T103	12,360	448	SH	OTR	1	365	0	83
RXO INC	COMMON STOCK	74982T103	31,122	1,128	SH	DFND	2	1,128	0	0
RADIAN GROUP INC	COM	750236101	637,678	16,928	SH	DFND	1	16,928	0	0
RADIAN GROUP INC	COM	750236101	35,673	947	SH	DFND	1	903	0	44
RADIAN GROUP INC	COM	750236101	35,673	947	SH	OTR	1	903	0	44
RADIAN GROUP INC	COM	750236101	19,890	528	SH	DFND	2	528	0	0
RADIANT LOGISTICS INC	COM	75025X100	180	19	SH	DFND	1	19	0	0
RADIANT LOGISTICS INC	COM	75025X100	1,107	117	SH	DFND	1	117	0	0
RADIANT LOGISTICS INC	COM	75025X100	1,107	117	SH	OTR	1	117	0	0
RADIOPHARM THERANOSTICS LTD	SPONSORED ADS	75041J101	16,760	4,000	SH	DFND	1	4,000	0	0
RADIOPHARM THERANOSTICS LTD	SPONSORED ADS	75041J101	33,520	8,000	SH	DFND	1	8,000	0	0
RADIOPHARM THERANOSTICS LTD	SPONSORED ADS	75041J101	33,520	8,000	SH	OTR	1	8,000	0	0
RADNET INC	COM	750491102	157,814	2,559	SH	DFND	1	2,559	0	0
RADNET INC	COM	750491102	196,789	3,191	SH	DFND	1	412	0	2,779
RADNET INC	COM	750491102	196,789	3,191	SH	OTR	1	412	0	2,779
RADNET INC	COM	750491102	14,986	243	SH	DFND	2	243	0	0
RAMBUS INC DEL	COM	750917106	1,429,743	10,771	SH	DFND	1	10,771	0	0
RAMBUS INC DEL	COM	750917106	249,418	1,879	SH	DFND	1	819	0	1,060
RAMBUS INC DEL	COM	750917106	249,418	1,879	SH	OTR	1	819	0	1,060
RAMBUS INC DEL	COM	750917106	13,805	104	SH	DFND	3	104	0	0
RAMBUS INC DEL	COM	750917106	22,964	173	SH	DFND	2	173	0	0
RALLIANT CORP	COM	750940108	1,803,125	24,489	SH	DFND	1	24,489	0	0
RALLIANT CORP	COM	750940108	428,895	5,825	SH	DFND	1	5,778	0	47
RALLIANT CORP	COM	750940108	428,895	5,825	SH	OTR	1	5,778	0	47
RALLIANT CORP	COM	750940108	3,387	46	SH	DFND	3	46	0	0
RALLIANT CORP	COM	750940108	35,931	488	SH	DFND	2	488	0	0
RALPH LAUREN CORP	CL A	751212101	2,650,109	6,602	SH	DFND	1	6,599	0	3
RALPH LAUREN CORP	CL A	751212101	218,768	545	SH	DFND	1	545	0	0
RALPH LAUREN CORP	CL A	751212101	218,768	545	SH	OTR	1	545	0	0
RALPH LAUREN CORP	CL A	751212101	8,028	20	SH	DFND	3	20	0	0
RALPH LAUREN CORP	CL A	751212101	10,035	25	SH	DFND	2	25	0	0
RAMACO RES INC	COM CL B	75134P501	727	85	SH	DFND	1	85	0	0
RAMACO RES INC	COM CL A	75134P600	13,680	1,034	SH	DFND	1	1,034	0	0
RANGE RES CORP	COM	75281A109	835,436	22,464	SH	DFND	1	22,464	0	0
RANGE RES CORP	COM	75281A109	297,185	7,991	SH	DFND	1	7,991	0	0
RANGE RES CORP	COM	75281A109	297,185	7,991	SH	OTR	1	7,991	0	0
RANGE RES CORP	COM	75281A109	18,037	485	SH	DFND	2	485	0	0

RANGER ENERGY SVCS INC	COM CL A	75282U104	11,159	697	SH	DFND	1	697	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	85,878	11,748	SH	DFND	1	11,748	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	1,659	227	SH	DFND	1	227	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	1,659	227	SH	OTR	1	227	0	0
RAPID7 INC	COM	753422104	21,911	2,705	SH	DFND	1	2,705	0	0
RAPID7 INC	COM	753422104	22,899	2,827	SH	DFND	1	2,827	0	0
RAPID7 INC	COM	753422104	22,899	2,827	SH	OTR	1	2,827	0	0
RARE EARTHS AMERICAS INC	COMMON STOCK	75381A108	38,857	2,543	SH	DFND	1	2,543	0	0
RARE EARTHS AMERICAS INC	COMMON STOCK	75381A108	810	53	SH	DFND	1	53	0	0
RARE EARTHS AMERICAS INC	COMMON STOCK	75381A108	810	53	SH	OTR	1	53	0	0
RAPPORT THERAPEUTICS INC	COM	75383L102	2,000	48	SH	DFND	1	48	0	0
RAYMOND JAMES FINL INC	COM	754730109	63,194,006	415,668	SH	DFND	1	413,683	0	1,985
RAYMOND JAMES FINL INC	COM	754730109	5,460,918	35,920	SH	DFND	1	35,682	0	238
RAYMOND JAMES FINL INC	COM	754730109	5,460,918	35,920	SH	OTR	1	35,682	0	238
RAYMOND JAMES FINL INC	COM	754730109	81,336	535	SH	DFND	3	535	0	0
RAYMOND JAMES FINL INC	COM	754730109	255,410	1,680	SH	DFND	2	1,680	0	0
RAYMOND JAMES FINL INC	COM	754730109	1,520	10	SH	DFND	2	0	0	10
RAYMOND JAMES FINL INC	COM	754730109	1,520	10	SH	OTR	2	0	0	10
RAYONIER INC	COM	754907103	210,417	9,888	SH	DFND	1	9,442	0	446
RAYONIER INC	COM	754907103	303,112	14,244	SH	DFND	1	10,725	0	3,519
RAYONIER INC	COM	754907103	303,112	14,244	SH	OTR	1	10,725	0	3,519
RAYONIER INC	COM	754907103	25,110	1,180	SH	DFND	2	1,180	0	0
RAYONIER INC	COM	754907103	14,875	699	SH	DFND	2	699	0	0
RAYONIER INC	COM	754907103	14,875	699	SH	OTR	2	699	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	11,224	1,428	SH	DFND	1	1,428	0	0
RTX CORPORATION	COM	75513E101	316,616,681	1,668,775	SH	DFND	1	1,663,622	0	5,153
RTX CORPORATION	COM	75513E101	103,429,602	545,141	SH	DFND	1	520,356	0	24,785
RTX CORPORATION	COM	75513E101	103,429,602	545,141	SH	OTR	1	520,356	0	24,785
RTX CORPORATION	COM	75513E101	1,986,853	10,472	SH	DFND	3	10,472	0	0
RTX CORPORATION	COM	75513E101	3,375,866	17,793	SH	DFND	2	17,793	0	0
RTX CORPORATION	COM	75513E101	3,737,871	19,701	SH	DFND	2	19,463	0	238
RTX CORPORATION	COM	75513E101	3,737,871	19,701	SH	OTR	2	19,463	0	238
RBC BEARINGS INC	COM	75524B104	3,319,485	5,154	SH	DFND	1	5,154	0	0
RBC BEARINGS INC	COM	75524B104	370,335	575	SH	DFND	1	575	0	0
RBC BEARINGS INC	COM	75524B104	370,335	575	SH	OTR	1	575	0	0
RBC BEARINGS INC	COM	75524B104	38,644	60	SH	DFND	2	60	0	0
RE/MAX HLDGS INC	CL A	75524W108	1,262	128	SH	DFND	1	128	0	0
READY CAPITAL CORP	COM	75574U101	19,373	11,070	SH	DFND	1	11,070	0	0
READY CAPITAL CORP	COM	75574U101	11,837	6,764	SH	DFND	1	6,764	0	0
READY CAPITAL CORP	COM	75574U101	11,837	6,764	SH	OTR	1	6,764	0	0

THE REAL BROKERAGE INC	COM NEW	75585H206	4,284	2,354	SH	DFND	1	2,354	0	0
THE REAL BROKERAGE INC	COM NEW	75585H206	2,186	1,201	SH	DFND	1	1,201	0	0
THE REAL BROKERAGE INC	COM NEW	75585H206	2,186	1,201	SH	OTR	1	1,201	0	0
REALLOYS INC	COM	75606V101	28,900	2,000	SH	DFND	1	2,000	0	0
REALTY INCOME CORP	COM	756109104	8,738,219	141,030	SH	DFND	1	141,018	0	12
REALTY INCOME CORP	COM	756109104	1,461,884	23,594	SH	DFND	1	23,517	0	77
REALTY INCOME CORP	COM	756109104	1,461,884	23,594	SH	OTR	1	23,517	0	77
REALTY INCOME CORP	COM	756109104	223,614	3,609	SH	DFND	3	3,609	0	0
REALTY INCOME CORP	COM	756109104	37,981	613	SH	DFND	2	613	0	0
REALTY INCOME CORP	COM	756109104	1,983	32	SH	DFND	2	0	0	32
REALTY INCOME CORP	COM	756109104	1,983	32	SH	OTR	2	0	0	32
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	466,244	11,450	SH	DFND	1	11,450	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	149,483	3,671	SH	DFND	1	3,671	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	149,483	3,671	SH	OTR	1	3,671	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	39,955	10,887	SH	DFND	1	10,887	0	0
RED CAT HLDGS INC	COM	75644T100	43,463	4,081	SH	DFND	1	4,081	0	0
RED RIVER BANCSHARES INC	COM	75686R202	27,567	302	SH	DFND	1	302	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	54,260	6,791	SH	DFND	1	6,791	0	0
RED ROCK RESORTS INC	CL A	75700L108	90,108	1,385	SH	DFND	1	1,385	0	0
RED ROCK RESORTS INC	CL A	75700L108	2,212	34	SH	DFND	1	34	0	0
RED ROCK RESORTS INC	CL A	75700L108	2,212	34	SH	OTR	1	34	0	0
RED ROCK RESORTS INC	CL A	75700L108	390	6	SH	DFND	3	6	0	0
RED VIOLET INC	COM	75704L104	4,206	66	SH	DFND	1	66	0	0
REDDIT INC	CL A	75734B100	819,818	4,723	SH	DFND	1	4,723	0	0
REDDIT INC	CL A	75734B100	107,620	620	SH	DFND	1	620	0	0
REDDIT INC	CL A	75734B100	107,620	620	SH	OTR	1	620	0	0
REDWIRE CORPORATION	COM	75776W103	15,202	1,243	SH	DFND	1	1,243	0	0
REDWIRE CORPORATION	COM	75776W103	24,460	2,000	SH	DFND	1	2,000	0	0
REDWIRE CORPORATION	COM	75776W103	24,460	2,000	SH	OTR	1	2,000	0	0
REDWOOD TRUST INC	COM	758075402	126,686	26,727	SH	DFND	1	26,727	0	0
REDWOOD TRUST INC	COM	758075402	3,005	634	SH	DFND	1	532	0	102
REDWOOD TRUST INC	COM	758075402	3,005	634	SH	OTR	1	532	0	102
REDWOOD TRUST INC	COM	758075402	4,280	903	SH	DFND	2	903	0	0
REGAL REXNORD CORPORATION	COM	758750103	1,737,120	7,293	SH	DFND	1	7,293	0	0
REGAL REXNORD CORPORATION	COM	758750103	474,713	1,993	SH	DFND	1	243	0	1,750
REGAL REXNORD CORPORATION	COM	758750103	474,713	1,993	SH	OTR	1	243	0	1,750
REGAL REXNORD CORPORATION	COM	758750103	18,579	78	SH	DFND	2	78	0	0
REGENCY CTRS CORP	COM	758849103	2,379,840	29,845	SH	DFND	1	29,843	0	2
REGENCY CTRS CORP	COM	758849103	206,846	2,594	SH	DFND	1	2,499	0	95
REGENCY CTRS CORP	COM	758849103	206,846	2,594	SH	OTR	1	2,499	0	95
REGENCY CTRS CORP	COM	758849103	7,336	92	SH	DFND	3	92	0	0
REGENCY CTRS CORP	COM	758849103	30,620	384	SH	DFND	2	384	0	0

REGENERON PHARMACEUTICALS	COM	75886F107	6,710,537	10,762	SH	DFND	1	10,761	0	1
REGENERON PHARMACEUTICALS	COM	75886F107	1,407,330	2,257	SH	DFND	1	2,251	0	6
REGENERON PHARMACEUTICALS	COM	75886F107	1,407,330	2,257	SH	OTR	1	2,251	0	6
REGENERON PHARMACEUTICALS	COM	75886F107	19,953	32	SH	DFND	3	32	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	66,095	106	SH	DFND	2	106	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,494	4	SH	DFND	2	0	0	4
REGENERON PHARMACEUTICALS	COM	75886F107	2,494	4	SH	OTR	2	0	0	4
REGENXBIO INC	COM	75901B107	1,509	126	SH	DFND	1	126	0	0
REGIONAL MGMT CORP	COM	75902K106	2,802	68	SH	DFND	1	68	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7,085,464	234,618	SH	DFND	1	221,118	0	13,500
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,460,412	48,358	SH	DFND	1	48,358	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,460,412	48,358	SH	OTR	1	48,358	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	33,190	1,099	SH	DFND	3	1,099	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	49,890	1,652	SH	DFND	2	1,652	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,510	50	SH	DFND	2	0	0	50
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,510	50	SH	OTR	2	0	0	50
REINSURANCE GROUP AMER INC	COM NEW	759351604	2,441,222	11,480	SH	DFND	1	11,480	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	371,925	1,749	SH	DFND	1	1,749	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	371,925	1,749	SH	OTR	1	1,749	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	24,880	117	SH	DFND	2	117	0	0
RELAY THERAPEUTICS INC	COM	75943R102	46,719	2,497	SH	DFND	1	2,497	0	0
RELAY THERAPEUTICS INC	COM	75943R102	196,399	10,497	SH	DFND	1	987	0	9,510
RELAY THERAPEUTICS INC	COM	75943R102	196,399	10,497	SH	OTR	1	987	0	9,510
RELIANCE INC	COM	759509102	1,188,795	3,182	SH	DFND	1	3,182	0	0
RELIANCE INC	COM	759509102	1,616,567	4,327	SH	DFND	1	3,627	0	700
RELIANCE INC	COM	759509102	1,616,567	4,327	SH	OTR	1	3,627	0	700
RELIANCE INC	COM	759509102	1,494	4	SH	DFND	3	4	0	0
RELIANCE INC	COM	759509102	50,062	134	SH	DFND	2	134	0	0
RELIANCE INC	COM	759509102	130,760	350	SH	DFND	2	350	0	0
RELIANCE INC	COM	759509102	130,760	350	SH	OTR	2	350	0	0
RELX PLC	SPONSORED ADR	759530108	2,213,986	69,908	SH	DFND	1	69,908	0	0
RELX PLC	SPONSORED ADR	759530108	186,441	5,887	SH	DFND	1	5,887	0	0
RELX PLC	SPONSORED ADR	759530108	186,441	5,887	SH	OTR	1	5,887	0	0
RELX PLC	SPONSORED ADR	759530108	5,669	179	SH	DFND	3	179	0	0
RELX PLC	SPONSORED ADR	759530108	16,658	526	SH	DFND	2	526	0	0
REMITLY GLOBAL INC	COM	75960P104	566,189	25,265	SH	DFND	1	25,265	0	0
REMITLY GLOBAL INC	COM	75960P104	15,530	693	SH	DFND	1	603	0	90
REMITLY GLOBAL INC	COM	75960P104	15,530	693	SH	OTR	1	603	0	90
REMITLY GLOBAL INC	COM	75960P104	6,028	269	SH	DFND	3	269	0	0

REMITLY GLOBAL INC	COM	75960P104	21,939	979	SH	DFND	2	979	0	0
RENASANT CORP	COM	75970E107	47,815	1,124	SH	DFND	1	1,124	0	0
RENASANT CORP	COM	75970E107	8,083	190	SH	DFND	1	190	0	0
RENASANT CORP	COM	75970E107	8,083	190	SH	OTR	1	190	0	0
RENASANT CORP	COM	75970E107	2,084	49	SH	DFND	2	49	0	0
KORU MEDICAL SYSTEMS INC	COM	759910102	407,400	97,000	SH	DFND	1	97,000	0	0
REPLIGEN CORP	COM	759916109	555,993	4,075	SH	DFND	1	4,075	0	0
REPLIGEN CORP	COM	759916109	180,510	1,323	SH	DFND	1	1,323	0	0
REPLIGEN CORP	COM	759916109	180,510	1,323	SH	OTR	1	1,323	0	0
REPLIGEN CORP	COM	759916109	19,511	143	SH	DFND	2	143	0	0
UPBOUND GROUP INC	COM	76009N100	97,442	4,592	SH	DFND	1	4,592	0	0
UPBOUND GROUP INC	COM	76009N100	5,114	241	SH	DFND	1	226	0	15
UPBOUND GROUP INC	COM	76009N100	5,114	241	SH	OTR	1	226	0	15
UPBOUND GROUP INC	COM	76009N100	4,987	235	SH	DFND	2	235	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	953,800	33,338	SH	DFND	1	33,338	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	40,798	1,426	SH	DFND	1	1,426	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	40,798	1,426	SH	OTR	1	1,426	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	1,001	35	SH	DFND	2	35	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	1,374,626	15,201	SH	DFND	1	15,201	0	0
REPAY HLDGS CORP	COM CL A	76029L100	12,818	3,052	SH	DFND	1	3,052	0	0
REPLIMUNE GROUP INC	COM	76029N106	17,524	1,583	SH	DFND	1	1,583	0	0
REPLIMUNE GROUP INC	COM	76029N106	2,092	189	SH	DFND	1	189	0	0
REPLIMUNE GROUP INC	COM	76029N106	2,092	189	SH	OTR	1	189	0	0
REPUBLIC SVCS INC	COM	760759100	8,710,497	40,879	SH	DFND	1	40,877	0	2
REPUBLIC SVCS INC	COM	760759100	1,544,617	7,249	SH	DFND	1	4,532	0	2,717
REPUBLIC SVCS INC	COM	760759100	1,544,617	7,249	SH	OTR	1	4,532	0	2,717
REPUBLIC SVCS INC	COM	760759100	30,470	143	SH	DFND	3	143	0	0
REPUBLIC SVCS INC	COM	760759100	64,137	301	SH	DFND	2	301	0	0
RESMED INC	COM	761152107	7,930,447	40,694	SH	DFND	1	40,686	0	8
RESMED INC	COM	761152107	4,396,493	22,560	SH	DFND	1	18,960	0	3,600
RESMED INC	COM	761152107	4,396,493	22,560	SH	OTR	1	18,960	0	3,600
RESMED INC	COM	761152107	17,539	90	SH	DFND	3	90	0	0
RESMED INC	COM	761152107	42,289	217	SH	DFND	2	217	0	0
RESMED INC	COM	761152107	31,960	164	SH	DFND	2	150	0	14
RESMED INC	COM	761152107	31,960	164	SH	OTR	2	150	0	14
RESIDEO TECHNOLOGIES INC	COM	76118Y104	219,131	7,046	SH	DFND	1	6,895	0	151
RESIDEO TECHNOLOGIES INC	COM	76118Y104	92,460	2,973	SH	DFND	1	2,902	0	71
RESIDEO TECHNOLOGIES INC	COM	76118Y104	92,460	2,973	SH	OTR	1	2,902	0	71
RESIDEO TECHNOLOGIES INC	COM	76118Y104	25,471	819	SH	DFND	2	819	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	778	25	SH	DFND	2	25	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	778	25	SH	OTR	2	25	0	0
RESERVOIR MEDIA INC	COM	76119X105	8,278	837	SH	DFND	1	837	0	0
RESERVOIR MEDIA INC	COM	76119X105	8,278	837	SH	OTR	1	837	0	0
RESOURCES CONNECTION INC	COM	76122Q105	91,439	21,515	SH	DFND	1	21,515	0	0

RESOURCES CONNECTION INC	COM	76122Q105	1,267	298	SH	DFND	1	298	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1,267	298	SH	OTR	1	298	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	960,830	13,251	SH	DFND	1	13,251	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	140,234	1,934	SH	DFND	1	1,934	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	140,234	1,934	SH	OTR	1	1,934	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	11,819	163	SH	DFND	3	163	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	20,810	287	SH	DFND	2	287	0	0
REVOLUTION MEDICINES INC	COM	76155X100	1,056,446	5,641	SH	DFND	1	5,641	0	0
REVOLUTION MEDICINES INC	COM	76155X100	252,266	1,347	SH	DFND	1	1,347	0	0
REVOLUTION MEDICINES INC	COM	76155X100	252,266	1,347	SH	OTR	1	1,347	0	0
REVOLVE GROUP INC	CL A	76156B107	54,501	2,381	SH	DFND	1	2,381	0	0
REVOLVE GROUP INC	CL A	76156B107	9,866	431	SH	DFND	1	431	0	0
REVOLVE GROUP INC	CL A	76156B107	9,866	431	SH	OTR	1	431	0	0
REX ETF TR	DRONE ETF	761562503	11,260	500	SH	DFND	1	500	0	0
REX AMERICAN RES CORP	COM	761624105	258,664	5,729	SH	DFND	1	5,729	0	0
REX AMERICAN RES CORP	COM	761624105	224,937	4,982	SH	DFND	1	546	0	4,436
REX AMERICAN RES CORP	COM	761624105	224,937	4,982	SH	OTR	1	546	0	4,436
REX AMERICAN RES CORP	COM	761624105	2,980	66	SH	DFND	2	66	0	0
REXFORD INDL RLTY INC	COM	76169C100	375,468	11,208	SH	DFND	1	11,208	0	0
REXFORD INDL RLTY INC	COM	76169C100	19,866	593	SH	DFND	1	593	0	0
REXFORD INDL RLTY INC	COM	76169C100	19,866	593	SH	OTR	1	593	0	0
REXFORD INDL RLTY INC	COM	76169C100	11,457	342	SH	DFND	2	342	0	0
REXFORD INDL RLTY INC	COM	76169C100	1,541	46	SH	DFND	2	0	0	46
REXFORD INDL RLTY INC	COM	76169C100	1,541	46	SH	OTR	2	0	0	46
REYNOLDS CONSUMER PRODS INC	COM	76171L106	41,027	1,528	SH	DFND	1	1,528	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	16,835	627	SH	DFND	1	627	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	16,835	627	SH	OTR	1	627	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	2,094	78	SH	DFND	2	78	0	0
REZOLUTE INC	COM NEW	76200L309	7,405	1,424	SH	DFND	1	1,424	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	175,316	1,579	SH	DFND	1	1,579	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	334,200	3,010	SH	DFND	1	100	0	2,910
RHYTHM PHARMACEUTICALS INC	COM	76243J105	334,200	3,010	SH	OTR	1	100	0	2,910
RIBBON COMMUNICATIONS INC	COM	762544104	1,863	796	SH	DFND	1	796	0	0
RICHARDSON ELECTRS LTD	COM	763165107	589	31	SH	DFND	1	31	0	0
RICHMOND MUT BANCORPORATION	COM	76525P100	113,447	7,144	SH	DFND	1	7,144	0	0

RICHTECH ROBOTICS INC	CL B	765504105	2,591	1,228	SH	DFND	1	1,228	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	157,381	8,146	SH	DFND	1	8,146	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	7,419	384	SH	DFND	1	384	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	7,419	384	SH	OTR	1	384	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	1,056	27	SH	DFND	1	27	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	6,262	190	SH	DFND	1	190	0	0
RIMINI STR INC DEL	COM	76674Q107	89	21	SH	DFND	1	21	0	0
RINGCENTRAL INC	CL A	76680R206	127,153	3,262	SH	DFND	1	3,262	0	0
RINGCENTRAL INC	CL A	76680R206	78,155	2,005	SH	DFND	1	1,973	0	32
RINGCENTRAL INC	CL A	76680R206	78,155	2,005	SH	OTR	1	1,973	0	32
RINGCENTRAL INC	CL A	76680R206	390	10	SH	DFND	3	10	0	0
RINGCENTRAL INC	CL A	76680R206	13,019	334	SH	DFND	2	334	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	2,284,965	24,070	SH	DFND	1	24,070	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,257,443	13,246	SH	DFND	1	5,643	0	7,603
RIO TINTO PLC	SPONSORED ADR	767204100	1,257,443	13,246	SH	OTR	1	5,643	0	7,603
RIO TINTO PLC	SPONSORED ADR	767204100	5,031	53	SH	DFND	3	53	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	66,451	700	SH	DFND	3	700	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	66,451	700	SH	OTR	3	700	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	32,371	341	SH	DFND	2	341	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	53,161	560	SH	DFND	2	560	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	53,161	560	SH	OTR	2	560	0	0
RIOT PLATFORMS INC	COM	767292105	207,787	7,589	SH	DFND	1	7,589	0	0
RIOT PLATFORMS INC	COM	767292105	85,946	3,139	SH	DFND	1	269	0	2,870
RIOT PLATFORMS INC	COM	767292105	85,946	3,139	SH	OTR	1	269	0	2,870
RIVERNORTH DOUBLELINE STRATE	COM	76882G107	19,300	2,500	SH	DFND	1	2,500	0	0
RIVERNORTH DOUBLELINE STRATE	COM	76882G107	19,300	2,500	SH	OTR	1	2,500	0	0
RIVERVIEW BANCORP INC	COM	769397100	5,387	992	SH	DFND	1	992	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	604,613	34,848	SH	DFND	1	34,848	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	166,959	9,623	SH	DFND	1	4,923	0	4,700
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	166,959	9,623	SH	OTR	1	4,923	0	4,700
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	4,511	260	SH	DFND	2	260	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	2,186	126	SH	DFND	2	0	0	126
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	2,186	126	SH	OTR	2	0	0	126
ROBERT HALF INC.	COM	770323103	301,750	9,829	SH	DFND	1	9,829	0	0
ROBERT HALF INC.	COM	770323103	127,037	4,138	SH	DFND	1	3,978	0	160
ROBERT HALF INC.	COM	770323103	127,037	4,138	SH	OTR	1	3,978	0	160
ROBERT HALF INC.	COM	770323103	15,688	511	SH	DFND	2	511	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	14,345,957	143,059	SH	DFND	1	143,049	0	10
ROBINHOOD MKTS INC	COM CL A	770700102	1,314,771	13,111	SH	DFND	1	13,081	0	30
ROBINHOOD MKTS INC	COM CL A	770700102	1,314,771	13,111	SH	OTR	1	13,081	0	30
ROBINHOOD MKTS INC	COM CL A	770700102	46,129	460	SH	DFND	3	460	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	112,815	1,125	SH	DFND	2	1,125	0	0

ROBINHOOD MKTS INC	COM CL A	770700102	1,604	16	SH	DFND	2	0	0	16
ROBINHOOD MKTS INC	COM CL A	770700102	1,604	16	SH	OTR	2	0	0	16
ROBLOX CORP	CL A	771049103	428,243	7,875	SH	DFND	1	7,875	0	0
ROBLOX CORP	CL A	771049103	75,316	1,385	SH	DFND	1	1,311	0	74
ROBLOX CORP	CL A	771049103	75,316	1,385	SH	OTR	1	1,311	0	74
ROBLOX CORP	CL A	771049103	218	4	SH	DFND	3	4	0	0
ROBLOX CORP	CL A	771049103	1,740	32	SH	DFND	2	0	0	32
ROBLOX CORP	CL A	771049103	1,740	32	SH	OTR	2	0	0	32
ROCKET COS INC	COM CL A	77311W101	176,306	11,194	SH	DFND	1	11,194	0	0
ROCKET COS INC	COM CL A	77311W101	117,653	7,470	SH	DFND	1	7,470	0	0
ROCKET COS INC	COM CL A	77311W101	117,653	7,470	SH	OTR	1	7,470	0	0
ROCKET LAB CORP	COM	773121108	2,626,941	25,843	SH	DFND	1	25,843	0	0
ROCKET LAB CORP	COM	773121108	792,057	7,792	SH	DFND	1	7,792	0	0
ROCKET LAB CORP	COM	773121108	792,057	7,792	SH	OTR	1	7,792	0	0
ROCKET LAB CORP	COM	773121108	20,330	200	SH	DFND	3	200	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	13,649	3,991	SH	DFND	1	3,991	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	2,538	742	SH	DFND	1	742	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	2,538	742	SH	OTR	1	742	0	0
ROCKWELL AUTOMATION INC	COM	773903109	24,835,193	50,164	SH	DFND	1	50,158	0	6
ROCKWELL AUTOMATION INC	COM	773903109	6,666,747	13,466	SH	DFND	1	12,051	0	1,415
ROCKWELL AUTOMATION INC	COM	773903109	6,666,747	13,466	SH	OTR	1	12,051	0	1,415
ROCKWELL AUTOMATION INC	COM	773903109	180,704	365	SH	DFND	3	365	0	0
ROCKWELL AUTOMATION INC	COM	773903109	89,114	180	SH	DFND	2	180	0	0
ROCKWELL AUTOMATION INC	COM	773903109	102,977	208	SH	DFND	2	200	0	8
ROCKWELL AUTOMATION INC	COM	773903109	102,977	208	SH	OTR	2	200	0	8
ROCKY BRANDS INC	COM	774515100	1,526	37	SH	DFND	1	37	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	164,775	5,070	SH	DFND	1	5,070	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	207,708	6,391	SH	DFND	1	1,891	0	4,500
ROGERS COMMUNICATIONS INC	CL B	775109200	207,708	6,391	SH	OTR	1	1,891	0	4,500
ROGERS CORP	COM	775133101	710,097	4,337	SH	DFND	1	4,337	0	0
ROGERS CORP	COM	775133101	57,960	354	SH	DFND	1	340	0	14
ROGERS CORP	COM	775133101	57,960	354	SH	OTR	1	340	0	14
ROGERS CORP	COM	775133101	17,355	106	SH	DFND	2	106	0	0
ROKU INC	COM CL A	77543R102	840,720	6,086	SH	DFND	1	6,086	0	0
ROKU INC	COM CL A	77543R102	91,311	661	SH	DFND	1	661	0	0
ROKU INC	COM CL A	77543R102	91,311	661	SH	OTR	1	661	0	0
ROKU INC	COM CL A	77543R102	27,628	200	SH	DFND	2	200	0	0
ROKU INC	COM CL A	77543R102	2,763	20	SH	DFND	2	0	0	20
ROKU INC	COM CL A	77543R102	2,763	20	SH	OTR	2	0	0	20
ROLLINS INC	COM	775711104	1,609,578	38,562	SH	DFND	1	38,546	0	16
ROLLINS INC	COM	775711104	541,284	12,968	SH	DFND	1	12,968	0	0
ROLLINS INC	COM	775711104	541,284	12,968	SH	OTR	1	12,968	0	0

ROLLINS INC	COM	775711104	1,753	42	SH	DFND	3	42	0	0
ROLLINS INC	COM	775711104	1,878	45	SH	DFND	2	45	0	0
ROOT INC	CL A NEW	77664L207	1,174	21	SH	DFND	1	21	0	0
ROPER TECHNOLOGIES INC	COM	776696106	6,679,142	19,738	SH	DFND	1	19,737	0	1
ROPER TECHNOLOGIES INC	COM	776696106	1,969,430	5,820	SH	DFND	1	3,720	0	2,100
ROPER TECHNOLOGIES INC	COM	776696106	1,969,430	5,820	SH	OTR	1	3,720	0	2,100
ROPER TECHNOLOGIES INC	COM	776696106	28,763	85	SH	DFND	3	85	0	0
ROPER TECHNOLOGIES INC	COM	776696106	77,491	229	SH	DFND	2	229	0	0
ROPER TECHNOLOGIES INC	COM	776696106	315,379	932	SH	DFND	2	932	0	0
ROPER TECHNOLOGIES INC	COM	776696106	315,379	932	SH	OTR	2	932	0	0
ROSS STORES INC	COM	778296103	42,263,070	198,558	SH	DFND	1	197,395	0	1,163
ROSS STORES INC	COM	778296103	13,167,752	61,864	SH	DFND	1	58,264	0	3,600
ROSS STORES INC	COM	778296103	13,167,752	61,864	SH	OTR	1	58,264	0	3,600
ROSS STORES INC	COM	778296103	193,694	910	SH	DFND	3	910	0	0
ROSS STORES INC	COM	778296103	328,640	1,544	SH	DFND	2	1,544	0	0
ROSS STORES INC	COM	778296103	55,554	261	SH	DFND	2	0	0	261
ROSS STORES INC	COM	778296103	55,554	261	SH	OTR	2	0	0	261
ROUNDHILL ETF TRUST	S&P 500 ODTE C	77926X205	132,872	3,400	SH	DFND	1	3,400	0	0
ROUNDHILL ETF TRUST	S&P 500 ODTE C	77926X205	82,068	2,100	SH	DFND	1	2,100	0	0
ROUNDHILL ETF TRUST	S&P 500 ODTE C	77926X205	82,068	2,100	SH	OTR	1	2,100	0	0
ROUNDHILL ETF TRUST	MEMORY ETF	77926X320	221,550	3,000	SH	DFND	1	3,000	0	0
ROUNDHILL ETF TRUST	MEMORY ETF	77926X320	40,618	550	SH	DFND	1	550	0	0
ROUNDHILL ETF TRUST	MEMORY ETF	77926X320	40,618	550	SH	OTR	1	550	0	0
ROYAL BK CDA	COM	780087102	8,988,707	43,430	SH	DFND	1	43,430	0	0
ROYAL BK CDA	COM	780087102	1,472,799	7,116	SH	DFND	1	4,744	0	2,372
ROYAL BK CDA	COM	780087102	1,472,799	7,116	SH	OTR	1	4,744	0	2,372
ROYAL BK CDA	COM	780087102	393,243	1,900	SH	DFND	3	1,900	0	0
ROYAL BK CDA	COM	780087102	82,788	400	SH	DFND	3	400	0	0
ROYAL BK CDA	COM	780087102	82,788	400	SH	OTR	3	400	0	0
ROYAL BK CDA	COM	780087102	64,368	311	SH	DFND	2	311	0	0
SHELL PLC	SPON ADS	780259305	28,869,770	372,321	SH	DFND	1	369,108	0	3,213
SHELL PLC	SPON ADS	780259305	11,135,907	143,615	SH	DFND	1	139,988	0	3,627
SHELL PLC	SPON ADS	780259305	11,135,907	143,615	SH	OTR	1	139,988	0	3,627
SHELL PLC	SPON ADS	780259305	28,922	373	SH	DFND	3	373	0	0
SHELL PLC	SPON ADS	780259305	103,671	1,337	SH	DFND	2	1,337	0	0
ROYAL GOLD INC	COM	780287108	1,128,795	5,655	SH	DFND	1	5,655	0	0
ROYAL GOLD INC	COM	780287108	523,777	2,624	SH	DFND	1	2,624	0	0
ROYAL GOLD INC	COM	780287108	523,777	2,624	SH	OTR	1	2,624	0	0
ROYAL GOLD INC	COM	780287108	43,914	220	SH	DFND	3	220	0	0
ROYAL GOLD INC	COM	780287108	43,914	220	SH	OTR	3	220	0	0
ROYAL GOLD INC	COM	780287108	32,736	164	SH	DFND	2	164	0	0
ROYAL GOLD INC	COM	780287108	2,395	12	SH	DFND	2	0	0	12
ROYAL GOLD INC	COM	780287108	2,395	12	SH	OTR	2	0	0	12
ROYCE GLOBAL TRUST INC	COM	78081T104	2,462	173	SH	DFND	1	173	0	0

ROYCE GLOBAL TRUST INC	COM	78081T104	12,096	850	SH	DFND	1	850	0	0
ROYCE GLOBAL TRUST INC	COM	78081T104	12,096	850	SH	OTR	1	850	0	0
ROYCE SMALL CAP TRUST INC	COM	780910105	23,309	1,262	SH	DFND	1	1,262	0	0
ROYCE SMALL CAP TRUST INC	COM	780910105	106,129	5,746	SH	DFND	1	5,746	0	0
ROYCE SMALL CAP TRUST INC	COM	780910105	106,129	5,746	SH	OTR	1	5,746	0	0
RUBRIK INC.	CL A	781154109	242,124	3,016	SH	DFND	1	3,016	0	0
RUBRIK INC.	CL A	781154109	127,404	1,587	SH	DFND	1	1,587	0	0
RUBRIK INC.	CL A	781154109	127,404	1,587	SH	OTR	1	1,587	0	0
RUM GROUP INC	COM CL A	78137L105	9,548	1,506	SH	DFND	1	1,506	0	0
RIDENOW GROUP INC	COM CL B	781386305	12,927	1,941	SH	DFND	1	1,941	0	0
RUNWAY GROWTH FINANCE CORP	COM	78163D100	197,685	35,238	SH	DFND	1	35,238	0	0
RUNWAY GROWTH FINANCE CORP	COM	78163D100	197,685	35,238	SH	OTR	1	35,238	0	0
RUSH ENTERPRISES INC	CL A	781846209	77,583	1,063	SH	DFND	1	1,063	0	0
RUSH ENTERPRISES INC	CL A	781846209	5,912	81	SH	DFND	1	81	0	0
RUSH ENTERPRISES INC	CL A	781846209	5,912	81	SH	OTR	1	81	0	0
RUSH ENTERPRISES INC	CL A	781846209	511	7	SH	DFND	2	7	0	0
RUSH ENTERPRISES INC	CL B	781846308	135,482	1,771	SH	DFND	1	1,771	0	0
RUSH ENTERPRISES INC	CL B	781846308	1,530	20	SH	DFND	1	20	0	0
RUSH ENTERPRISES INC	CL B	781846308	1,530	20	SH	OTR	1	20	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	30,930	1,040	SH	DFND	1	1,040	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	3,509	118	SH	DFND	1	100	0	18
RUSH STREET INTERACTIVE INC	COM	782011100	3,509	118	SH	OTR	1	100	0	18
RUSH STREET INTERACTIVE INC	COM	782011100	2,677	90	SH	DFND	2	90	0	0
RXSIGHT INC	COM	78349D107	448	93	SH	DFND	1	93	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	209,228	5,541	SH	DFND	1	5,541	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	34,588	916	SH	DFND	1	819	0	97
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	34,588	916	SH	OTR	1	819	0	97
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	2,643	70	SH	DFND	3	70	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	462,315	7,140	SH	DFND	1	7,140	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	93,175	1,439	SH	DFND	1	1,439	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	93,175	1,439	SH	OTR	1	1,439	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	13,792	213	SH	DFND	2	213	0	0
RYDER SYS INC	COM	783549108	540,465	2,049	SH	DFND	1	2,049	0	0
RYDER SYS INC	COM	783549108	101,288	384	SH	DFND	1	384	0	0
RYDER SYS INC	COM	783549108	101,288	384	SH	OTR	1	384	0	0
RYDER SYS INC	COM	783549108	34,554	131	SH	DFND	2	131	0	0
RYERSON HLDG CORP	COM	783754104	8,466	344	SH	DFND	1	344	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,318,399	18,035	SH	DFND	1	18,035	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	254,272	1,978	SH	DFND	1	1,329	0	649
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	254,272	1,978	SH	OTR	1	1,329	0	649

RYMAN HOSPITALITY PPTYS INC	COM	78377T107	643	5	SH	DFND	3	5	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	53,477	416	SH	DFND	2	416	0	0
S & T BANCORP INC	COM	783859101	406,971	8,292	SH	DFND	1	8,292	0	0
S & T BANCORP INC	COM	783859101	184,001	3,749	SH	DFND	1	2,962	0	787
S & T BANCORP INC	COM	783859101	184,001	3,749	SH	OTR	1	2,962	0	787
S & T BANCORP INC	COM	783859101	25,718	524	SH	DFND	2	524	0	0
SES AI CORPORATION	CL A COM	78397Q109	85	89	SH	DFND	1	89	0	0
SAB BIOTHERAPEUTICS INC	COM NEW	78397T202	40,053	10,270	SH	DFND	3	10,270	0	0
SB FINL GROUP INC	COM	78408D105	1,845	73	SH	DFND	1	73	0	0
S&P GLOBAL INC	COM	78409V104	179,439,571	440,602	SH	DFND	1	439,323	0	1,279
S&P GLOBAL INC	COM	78409V104	45,835,484	112,546	SH	DFND	1	106,870	0	5,676
S&P GLOBAL INC	COM	78409V104	45,835,484	112,546	SH	OTR	1	106,870	0	5,676
S&P GLOBAL INC	COM	78409V104	434,954	1,068	SH	DFND	3	1,068	0	0
S&P GLOBAL INC	COM	78409V104	4,391,077	10,782	SH	DFND	2	10,782	0	0
S&P GLOBAL INC	COM	78409V104	270,013	663	SH	DFND	2	651	0	12
S&P GLOBAL INC	COM	78409V104	270,013	663	SH	OTR	2	651	0	12
SBA COMMUNICATIONS CORP	CL A	78410G104	1,143,637	6,481	SH	DFND	1	6,481	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	382,212	2,166	SH	DFND	1	2,166	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	382,212	2,166	SH	OTR	1	2,166	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	3,353	19	SH	DFND	3	19	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	7,941	45	SH	DFND	2	45	0	0
SEI INVTS CO	COM	784117103	1,560,098	17,787	SH	DFND	1	17,787	0	0
SEI INVTS CO	COM	784117103	139,722	1,593	SH	DFND	1	1,593	0	0
SEI INVTS CO	COM	784117103	139,722	1,593	SH	OTR	1	1,593	0	0
SEI INVTS CO	COM	784117103	42,276	482	SH	DFND	2	482	0	0
SEACOR MARINE HLDGS INC	COM	78413P101	4,177	546	SH	DFND	1	546	0	0
SEACOR MARINE HLDGS INC	COM	78413P101	2,456	321	SH	DFND	1	321	0	0
SEACOR MARINE HLDGS INC	COM	78413P101	2,456	321	SH	OTR	1	321	0	0
H2O AMERICA	COM	784305104	123,849	2,038	SH	DFND	1	2,038	0	0
H2O AMERICA	COM	784305104	10,392	171	SH	DFND	1	158	0	13
H2O AMERICA	COM	784305104	10,392	171	SH	OTR	1	158	0	13
H2O AMERICA	COM	784305104	14,585	240	SH	DFND	2	240	0	0
NEOS ETF TRUST	NEOS S&P 500 H	78433H303	171,481	3,230	SH	DFND	1	3,230	0	0
NEOS ETF TRUST	BITC HIG INC E	78433H642	61,268	2,281	SH	DFND	1	2,281	0	0
NEOS ETF TRUST	NASDAQ 100 HIG	78433H675	92,170	1,623	SH	DFND	1	1,623	0	0
SEZZLE INC	COM	78435P105	71,741	418	SH	DFND	1	418	0	0
SEZZLE INC	COM	78435P105	4,977	29	SH	DFND	1	23	0	6
SEZZLE INC	COM	78435P105	4,977	29	SH	OTR	1	23	0	6
SEZZLE INC	COM	78435P105	10,469	61	SH	DFND	2	61	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	920,580	28,625	SH	DFND	1	28,625	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	487,932	15,172	SH	DFND	1	15,172	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	487,932	15,172	SH	OTR	1	15,172	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	29,362	913	SH	DFND	2	913	0	0

SL GREEN RLTY CORP	COM	78440X887	268,583	5,188	SH	DFND	1	5,188	0	0
SL GREEN RLTY CORP	COM	78440X887	32,512	628	SH	DFND	1	593	0	35
SL GREEN RLTY CORP	COM	78440X887	32,512	628	SH	OTR	1	593	0	35
SL GREEN RLTY CORP	COM	78440X887	21,847	422	SH	DFND	2	422	0	0
SLM CORP	COM	78442P106	328,089	12,648	SH	DFND	1	12,648	0	0
SLM CORP	COM	78442P106	153,150	5,904	SH	DFND	1	5,904	0	0
SLM CORP	COM	78442P106	153,150	5,904	SH	OTR	1	5,904	0	0
SLM CORP	COM	78442P106	15,823	610	SH	DFND	2	610	0	0
SM ENERGY COMPANY	COM	78454L100	372,056	14,255	SH	DFND	1	14,255	0	0
SM ENERGY COMPANY	COM	78454L100	82,580	3,164	SH	DFND	1	3,042	0	122
SM ENERGY COMPANY	COM	78454L100	82,580	3,164	SH	OTR	1	3,042	0	122
SM ENERGY COMPANY	COM	78454L100	287	11	SH	DFND	3	11	0	0
SM ENERGY COMPANY	COM	78454L100	33,225	1,273	SH	DFND	2	1,273	0	0
SM ENERGY COMPANY	COM	78454L100	2,871	110	SH	DFND	2	0	0	110
SM ENERGY COMPANY	COM	78454L100	2,871	110	SH	OTR	2	0	0	110
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	1,886,744,276	2,526,540	SH	DFND	1	2,525,291	0	1,249
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	417,953,727	559,682	SH	DFND	1	554,927	0	4,755
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	417,953,727	559,682	SH	OTR	1	554,927	0	4,755
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	5,021,281	6,724	SH	DFND	3	6,724	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	67,840,321	90,845	SH	DFND	2	90,845	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	17,006,940	22,774	SH	DFND	2	22,774	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	17,006,940	22,774	SH	OTR	2	22,774	0	0
SPS COMM INC	COM	78463M107	169,795	2,970	SH	DFND	1	2,970	0	0
SPS COMM INC	COM	78463M107	25,040	438	SH	DFND	1	406	0	32
SPS COMM INC	COM	78463M107	25,040	438	SH	OTR	1	406	0	32
SPS COMM INC	COM	78463M107	15,322	268	SH	DFND	2	268	0	0
SPDR GOLD TR	GOLD SHS	78463V107	208,591,123	566,239	SH	DFND	1	565,482	0	757
SPDR GOLD TR	GOLD SHS	78463V107	20,727,637	56,267	SH	DFND	1	55,100	0	1,167
SPDR GOLD TR	GOLD SHS	78463V107	20,727,637	56,267	SH	OTR	1	55,100	0	1,167
SPDR GOLD TR	GOLD SHS	78463V107	2,800,793	7,603	SH	DFND	3	7,603	0	0
SPDR GOLD TR	GOLD SHS	78463V107	239,447	650	SH	DFND	3	650	0	0
SPDR GOLD TR	GOLD SHS	78463V107	239,447	650	SH	OTR	3	650	0	0
SPDR GOLD TR	GOLD SHS	78463V107	685,187	1,860	SH	DFND	2	1,860	0	0
SPDR GOLD TR	GOLD SHS	78463V107	495,839	1,346	SH	DFND	2	1,346	0	0
SPDR GOLD TR	GOLD SHS	78463V107	495,839	1,346	SH	OTR	2	1,346	0	0
SPDR INDEX SHS FDS	ST STR SP N AM	78463X152	150,170	1,989	SH	DFND	1	1,989	0	0
SPDR INDEX SHS FDS	ST STR SP N AM	78463X152	28,388	376	SH	DFND	3	376	0	0
SPDR INDEX SHS FDS	SST SPDR MSCI	78463X194	8,349,874	181,859	SH	DFND	1	147,719	0	34,140
SPDR INDEX SHS FDS	SST SPDR MSCI	78463X194	213,500	4,650	SH	DFND	1	4,650	0	0
SPDR INDEX SHS FDS	SST SPDR MSCI	78463X194	213,500	4,650	SH	OTR	1	4,650	0	0
SPDR INDEX SHS FDS	ST STR EU 50 E	78463X202	8,448	123	SH	DFND	3	123	0	0
SPDR INDEX SHS FDS	ST STR ASIA ET	78463X301	66,712	425	SH	DFND	1	425	0	0
SPDR INDEX SHS FDS	ST STR MSCI GL	78463X475	1,713	20	SH	DFND	1	20	0	0
SPDR INDEX SHS FDS	ST PORT MARK E	78463X509	272,000	5,253	SH	DFND	1	5,253	0	0
SPDR INDEX SHS FDS	ST PORT MARK E	78463X509	83,469	1,612	SH	DFND	3	1,612	0	0

SPDR INDEX SHS FDS	ST MAR DIVID E	78463X533	26,500	647	SH	DFND	1	647	0	0
SPDR INDEX SHS FDS	ST STR NAT ETF	78463X541	412,745	6,132	SH	DFND	1	6,132	0	0
SPDR INDEX SHS FDS	ST STR NAT ETF	78463X541	23,222	345	SH	DFND	1	0	0	345
SPDR INDEX SHS FDS	ST STR NAT ETF	78463X541	23,222	345	SH	OTR	1	0	0	345
SPDR INDEX SHS FDS	ST DOW GLOBA E	78463X749	3,480	70	SH	DFND	1	70	0	0
SPDR INDEX SHS FDS	ST MARKE CAP E	78463X756	453,261	6,100	SH	DFND	1	6,100	0	0
SPDR INDEX SHS FDS	ST S&P INTL ET	78463X772	37,182	809	SH	DFND	1	809	0	0
SPDR INDEX SHS FDS	ST S&P INTL ET	78463X772	37,182	809	SH	OTR	1	809	0	0
SPDR INDEX SHS FDS	ST STR ACWI ET	78463X848	175,143,484	4,306,454	SH	DFND	1	4,306,454	0	0
SPDR INDEX SHS FDS	ST STR ACWI ET	78463X848	6,147,230	151,149	SH	DFND	1	151,149	0	0
SPDR INDEX SHS FDS	ST STR ACWI ET	78463X848	6,147,230	151,149	SH	OTR	1	151,149	0	0
SPDR INDEX SHS FDS	ST STR ACWI ET	78463X848	873,754	21,484	SH	DFND	3	21,484	0	0
SPDR INDEX SHS FDS	ST STR ACWI ET	78463X848	1,139,492	28,018	SH	DFND	2	28,018	0	0
SPDR INDEX SHS FDS	ST STR INFRA E	78463X855	22,486	297	SH	DFND	1	297	0	0
SPDR INDEX SHS FDS	ST DOW INTL ET	78463X863	26,875	995	SH	DFND	1	995	0	0
SPDR INDEX SHS FDS	ST DOW INTL ET	78463X863	26,875	995	SH	OTR	1	995	0	0
SPDR INDEX SHS FDS	ST INTL CAP ET	78463X871	1,732,065	39,581	SH	DFND	1	39,581	0	0
SPDR INDEX SHS FDS	ST INTL CAP ET	78463X871	181,779	4,154	SH	DFND	1	4,154	0	0
SPDR INDEX SHS FDS	ST INTL CAP ET	78463X871	181,779	4,154	SH	OTR	1	4,154	0	0
SPDR INDEX SHS FDS	ST INTL CAP ET	78463X871	43,585	996	SH	DFND	3	996	0	0
SPDR INDEX SHS FDS	ST STR PO EX E	78463X889	2,647,944	52,549	SH	DFND	1	52,549	0	0
SPDR SERIES TRUST	ST STR NYSE TE	78464A102	4,054,166	10,378	SH	DFND	1	10,378	0	0
SPDR SERIES TRUST	ST STR NYSE TE	78464A102	835,991	2,140	SH	DFND	1	2,140	0	0
SPDR SERIES TRUST	ST STR NYSE TE	78464A102	835,991	2,140	SH	OTR	1	2,140	0	0
SPDR SERIES TRUST	ST STR SP1500V	78464A128	1,142,203	4,795	SH	DFND	1	4,795	0	0
SPDR SERIES TRUST	ST STR CORPO E	78464A144	72,658	2,502	SH	DFND	1	2,502	0	0
SPDR SERIES TRUST	ST STR CORPO E	78464A144	4,414	152	SH	DFND	1	152	0	0
SPDR SERIES TRUST	ST STR CORPO E	78464A144	4,414	152	SH	OTR	1	152	0	0
SPDR SERIES TRUST	SST SPDR BLOOM	78464A151	743,144	23,834	SH	DFND	1	23,834	0	0
SPDR SERIES TRUST	ST STR SP600GR	78464A201	129,494	1,087	SH	DFND	1	1,087	0	0
SPDR SERIES TRUST	ST STR SP600GR	78464A201	236,235	1,983	SH	DFND	3	1,983	0	0
SPDR SERIES TRUST	ST NUVE HIGH E	78464A284	1,336,109	52,520	SH	DFND	1	52,520	0	0
SPDR SERIES TRUST	ST STR SP600SM	78464A300	287,068	2,631	SH	DFND	1	2,631	0	0
SPDR SERIES TRUST	ST STR CONV ET	78464A359	67,421,140	625,312	SH	DFND	1	625,312	0	0
SPDR SERIES TRUST	ST STR CONV ET	78464A359	4,854,164	45,021	SH	DFND	1	45,021	0	0
SPDR SERIES TRUST	ST STR CONV ET	78464A359	4,854,164	45,021	SH	OTR	1	45,021	0	0
SPDR SERIES TRUST	ST STR CONV ET	78464A359	433,221	4,018	SH	DFND	3	4,018	0	0
SPDR SERIES TRUST	ST STR CONV ET	78464A359	172,296	1,598	SH	DFND	2	1,598	0	0
SPDR SERIES TRUST	ST INTER BD ET	78464A375	204,273	6,105	SH	DFND	1	6,105	0	0
SPDR SERIES TRUST	ST INTER BD ET	78464A375	107,975	3,227	SH	DFND	1	3,227	0	0
SPDR SERIES TRUST	ST INTER BD ET	78464A375	107,975	3,227	SH	OTR	1	3,227	0	0
SPDR SERIES TRUST	ST STR BACKE E	78464A383	93,524	4,192	SH	DFND	1	4,192	0	0
SPDR SERIES TRUST	SST SPDR BLOOM	78464A391	61,379	2,934	SH	DFND	1	2,934	0	0
SPDR SERIES TRUST	ST STR P500GRW	78464A409	10,381,640	87,248	SH	DFND	1	87,248	0	0
SPDR SERIES TRUST	ST STR P500GRW	78464A409	8,686	73	SH	DFND	3	73	0	0
SPDR SERIES TRUST	ST SHOR CORP E	78464A474	86,573,418	2,884,819	SH	DFND	1	2,884,819	0	0
SPDR SERIES TRUST	ST SHOR CORP E	78464A474	2,328,056	77,576	SH	DFND	1	72,054	0	5,522
SPDR SERIES TRUST	ST SHOR CORP E	78464A474	2,328,056	77,576	SH	OTR	1	72,054	0	5,522

SPDR SERIES TRUST	ST SHOR CORP E	78464A474	412,337	13,740	SH	DFND	3	13,740	0	0
SPDR SERIES TRUST	ST SHOR CORP E	78464A474	669,973	22,325	SH	DFND	2	22,325	0	0
SPDR SERIES TRUST	ST SHOR CORP E	78464A474	452,101	15,065	SH	DFND	2	9,710	0	5,355
SPDR SERIES TRUST	ST SHOR CORP E	78464A474	452,101	15,065	SH	OTR	2	9,710	0	5,355
SPDR SERIES TRUST	ST STR FTSE ET	78464A490	31,512	800	SH	DFND	1	400	0	400
SPDR SERIES TRUST	ST STR FTSE ET	78464A490	31,512	800	SH	OTR	1	400	0	400
SPDR SERIES TRUST	ST STR FTSE ET	78464A490	4,136	105	SH	DFND	2	105	0	0
SPDR SERIES TRUST	ST STR FTSE ET	78464A490	4,136	105	SH	OTR	2	105	0	0
SPDR SERIES TRUST	ST STR P500VAL	78464A508	5,506,237	90,578	SH	DFND	1	90,578	0	0
SPDR SERIES TRUST	ST STR P500VAL	78464A508	4,316	71	SH	DFND	3	71	0	0
SPDR SERIES TRUST	ST INTL BBG ET	78464A516	1,703,311	78,566	SH	DFND	1	78,566	0	0
SPDR SERIES TRUST	ST INTL BBG ET	78464A516	1,744,676	80,474	SH	DFND	1	80,474	0	0
SPDR SERIES TRUST	ST INTL BBG ET	78464A516	1,744,676	80,474	SH	OTR	1	80,474	0	0
SPDR SERIES TRUST	ST STR SP TRAN	78464A532	266,781	2,307	SH	DFND	1	2,307	0	0
SPDR SERIES TRUST	ST STR SP TELC	78464A540	22,749	100	SH	DFND	1	100	0	0
SPDR SERIES TRUST	ST STR SP HCSV	78464A573	82,563	625	SH	DFND	1	625	0	0
SPDR SERIES TRUST	ST STR SW SERV	78464A599	4,295	25	SH	DFND	1	25	0	0
SPDR SERIES TRUST	ST STR DOW REI	78464A607	1,430,878	12,666	SH	DFND	1	12,666	0	0
SPDR SERIES TRUST	ST STR DOW REI	78464A607	106,418	942	SH	DFND	1	942	0	0
SPDR SERIES TRUST	ST STR DOW REI	78464A607	106,418	942	SH	OTR	1	942	0	0
SPDR SERIES TRUST	ST STR DOW REI	78464A607	40,669	360	SH	DFND	3	360	0	0
SPDR SERIES TRUST	ST STR SP AERO	78464A631	28,113,940	99,066	SH	DFND	1	99,066	0	0
SPDR SERIES TRUST	ST STR SP AERO	78464A631	1,722,605	6,070	SH	DFND	1	6,070	0	0
SPDR SERIES TRUST	ST STR SP AERO	78464A631	1,722,605	6,070	SH	OTR	1	6,070	0	0
SPDR SERIES TRUST	ST STR SP AERO	78464A631	175,950	620	SH	DFND	3	620	0	0
SPDR SERIES TRUST	ST STR AGGRE E	78464A649	155,391	6,089	SH	DFND	1	6,089	0	0
SPDR SERIES TRUST	ST STR TIPS ET	78464A656	103,876	4,045	SH	DFND	1	4,045	0	0
SPDR SERIES TRUST	ST LON TREAS E	78464A664	250,339	9,544	SH	DFND	1	9,544	0	0
SPDR SERIES TRUST	ST LON TREAS E	78464A664	18,991	724	SH	DFND	3	724	0	0
SPDR SERIES TRUST	ST INTER ETF	78464A672	96,867	3,412	SH	DFND	1	3,412	0	0
SPDR SERIES TRUST	ST INTER ETF	78464A672	123,497	4,350	SH	DFND	1	4,350	0	0
SPDR SERIES TRUST	ST INTER ETF	78464A672	123,497	4,350	SH	OTR	1	4,350	0	0
SPDR SERIES TRUST	ST INTER ETF	78464A672	20,867	735	SH	DFND	3	735	0	0
SPDR SERIES TRUST	ST STR SP REGB	78464A698	10,640,526	142,158	SH	DFND	1	142,158	0	0
SPDR SERIES TRUST	ST STR SP REGB	78464A698	230,688	3,082	SH	DFND	1	3,082	0	0
SPDR SERIES TRUST	ST STR SP REGB	78464A698	230,688	3,082	SH	OTR	1	3,082	0	0
SPDR SERIES TRUST	ST STR GLB DOW	78464A706	5,174	28	SH	DFND	1	28	0	0
SPDR SERIES TRUST	ST STR SP PHAR	78464A722	390,595	5,894	SH	DFND	1	5,894	0	0
SPDR SERIES TRUST	ST STR SP PHAR	78464A722	132,540	2,000	SH	DFND	1	2,000	0	0
SPDR SERIES TRUST	ST STR SP PHAR	78464A722	132,540	2,000	SH	OTR	1	2,000	0	0
SPDR SERIES TRUST	ST STR SP META	78464A755	6,719,374	62,839	SH	DFND	1	62,839	0	0
SPDR SERIES TRUST	ST STR SP META	78464A755	683,283	6,390	SH	DFND	1	6,390	0	0
SPDR SERIES TRUST	ST STR SP META	78464A755	683,283	6,390	SH	OTR	1	6,390	0	0
SPDR SERIES TRUST	ST STR SP META	78464A755	39,671	371	SH	DFND	3	371	0	0
SPDR SERIES TRUST	ST STR SP DIV	78464A763	25,615,242	168,322	SH	DFND	1	168,322	0	0
SPDR SERIES TRUST	ST STR SP DIV	78464A763	13,411,015	88,126	SH	DFND	1	87,485	0	641
SPDR SERIES TRUST	ST STR SP DIV	78464A763	13,411,015	88,126	SH	OTR	1	87,485	0	641
SPDR SERIES TRUST	ST STR SP DIV	78464A763	143,962	946	SH	DFND	3	946	0	0

SPDR SERIES TRUST	ST STR SP DIV	78464A763	861,643	5,662	SH	DFND	2	5,662	0	0
SPDR SERIES TRUST	ST STR SP DIV	78464A763	861,643	5,662	SH	OTR	2	5,662	0	0
SPDR SERIES TRUST	ST STR SP CAPM	78464A771	1,038,301	7,052	SH	DFND	1	7,052	0	0
SPDR SERIES TRUST	ST STR SP CAPM	78464A771	28,564	194	SH	DFND	1	194	0	0
SPDR SERIES TRUST	ST STR SP CAPM	78464A771	28,564	194	SH	OTR	1	194	0	0
SPDR SERIES TRUST	ST STR SP INS	78464A789	127,286	2,087	SH	DFND	1	2,087	0	0
SPDR SERIES TRUST	ST STR SP INS	78464A789	6,587	108	SH	DFND	1	108	0	0
SPDR SERIES TRUST	ST STR SP INS	78464A789	6,587	108	SH	OTR	1	108	0	0
SPDR SERIES TRUST	ST STR SP BANK	78464A797	17,723,829	259,804	SH	DFND	1	259,804	0	0
SPDR SERIES TRUST	ST STR SP BANK	78464A797	1,215,271	17,814	SH	DFND	1	17,814	0	0
SPDR SERIES TRUST	ST STR SP BANK	78464A797	1,215,271	17,814	SH	OTR	1	17,814	0	0
SPDR SERIES TRUST	ST STR SP BANK	78464A797	272,471	3,994	SH	DFND	3	3,994	0	0
SPDR SERIES TRUST	ST STR SP BANK	78464A797	68,220	1,000	SH	DFND	2	1,000	0	0
SPDR SERIES TRUST	ST STR PR SP15	78464A805	1,002,140	11,038	SH	DFND	1	11,038	0	0
SPDR SERIES TRUST	ST STR SP400GR	78464A821	134,956	1,204	SH	DFND	1	1,204	0	0
SPDR SERIES TRUST	ST STR SP400GR	78464A821	19,504	174	SH	DFND	1	174	0	0
SPDR SERIES TRUST	ST STR SP400GR	78464A821	19,504	174	SH	OTR	1	174	0	0
SPDR SERIES TRUST	ST STR SP400VA	78464A839	180,120	1,899	SH	DFND	1	1,899	0	0
SPDR SERIES TRUST	ST STR P400MID	78464A847	457,584	6,773	SH	DFND	1	6,773	0	0
SPDR SERIES TRUST	ST STR P500ETF	78464A854	1,655,132	18,834	SH	DFND	1	18,834	0	0
SPDR SERIES TRUST	ST STR P500ETF	78464A854	75,753	862	SH	DFND	3	862	0	0
SPDR SERIES TRUST	ST STR SP SEMI	78464A862	34,319,093	55,025	SH	DFND	1	55,025	0	0
SPDR SERIES TRUST	ST STR SP SEMI	78464A862	3,744,695	6,004	SH	DFND	1	6,004	0	0
SPDR SERIES TRUST	ST STR SP SEMI	78464A862	3,744,695	6,004	SH	OTR	1	6,004	0	0
SPDR SERIES TRUST	ST STR SP SEMI	78464A862	53,015	85	SH	DFND	3	85	0	0
SPDR SERIES TRUST	ST STR SP SEMI	78464A862	133,472	214	SH	DFND	2	214	0	0
SPDR SERIES TRUST	ST STR SP BIOT	78464A870	11,142,699	70,412	SH	DFND	1	70,132	0	280
SPDR SERIES TRUST	ST STR SP BIOT	78464A870	562,895	3,557	SH	DFND	1	3,557	0	0
SPDR SERIES TRUST	ST STR SP BIOT	78464A870	562,895	3,557	SH	OTR	1	3,557	0	0
SPDR SERIES TRUST	ST STR SP BIOT	78464A870	89,411	565	SH	DFND	3	565	0	0
SPDR SERIES TRUST	ST STR SP HOME	78464A888	2,204,654	19,078	SH	DFND	1	19,078	0	0
SPDR SERIES TRUST	ST STR SP HOME	78464A888	283,931	2,457	SH	DFND	1	2,457	0	0
SPDR SERIES TRUST	ST STR SP HOME	78464A888	283,931	2,457	SH	OTR	1	2,457	0	0
SS&C TECH HLDGS	COM	78467J100	310,684	5,007	SH	DFND	1	5,007	0	0
SS&C TECH HLDGS	COM	78467J100	267,373	4,309	SH	DFND	1	139	0	4,170
SS&C TECH HLDGS	COM	78467J100	267,373	4,309	SH	OTR	1	139	0	4,170
SSGA ACTIVE ETF TR	ST STR REAL ET	78467V103	128,929	3,736	SH	DFND	1	3,736	0	0
SSGA ACTIVE ETF TR	ST STR BL LN E	78467V608	12,248	304	SH	DFND	1	304	0	0
SSGA ACTIVE ETF TR	ST STR UL BD E	78467V707	117,839	2,915	SH	DFND	1	1,115	0	1,800
SSGA ACTIVE ETF TR	ST STR UL BD E	78467V707	117,839	2,915	SH	OTR	1	1,115	0	1,800
SSGA ACTIVE ETF TR	ST STR UL BD E	78467V707	10,106	250	SH	DFND	2	250	0	0
SSGA ACTIVE ETF TR	ST STR UL BD E	78467V707	10,106	250	SH	OTR	2	250	0	0
SSGA ACTIVE ETF TR	ST STR TOTAL E	78467V848	113,437	2,874	SH	DFND	1	2,874	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	54,316,545	103,977	SH	DFND	1	103,977	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	8,200,478	15,698	SH	DFND	1	15,698	0	0

STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	8,200,478	15,698	SH	OTR	1	15,698	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	288,359	552	SH	DFND	3	552	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	6,313,606	12,086	SH	DFND	2	12,086	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	123,284	236	SH	DFND	2	236	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	123,284	236	SH	OTR	2	236	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	241,676,767	343,613	SH	DFND	1	343,613	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	116,000,460	164,928	SH	DFND	1	163,837	0	1,091
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	116,000,460	164,928	SH	OTR	1	163,837	0	1,091
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	832,051	1,183	SH	DFND	3	1,183	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	2,368,849	3,368	SH	DFND	2	3,368	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	4,693,388	6,673	SH	DFND	2	6,673	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	4,693,388	6,673	SH	OTR	2	6,673	0	0
SPDR SERIES TRUST	ST SHO TREAS E	78468R101	384,295	13,247	SH	DFND	1	13,247	0	0
SPDR SERIES TRUST	ST STR RATE ET	78468R200	8,299	269	SH	DFND	1	269	0	0
SPDR SERIES TRUST	ST STR RATE ET	78468R200	46,275	1,500	SH	DFND	1	1,500	0	0
SPDR SERIES TRUST	ST STR RATE ET	78468R200	46,275	1,500	SH	OTR	1	1,500	0	0
SPDR SERIES TRUST	ST STR RATE ET	78468R200	2,067	67	SH	DFND	3	67	0	0
SPDR SERIES TRUST	ST TERM HIGH E	78468R408	12,615	504	SH	DFND	3	504	0	0
SPDR SERIES TRUST	SP O&G EQP SER	78468R549	241,196	2,152	SH	DFND	1	2,152	0	0
SPDR SERIES TRUST	SP O&G EXPL PR	78468R556	1,055,601	6,843	SH	DFND	1	6,843	0	0
SPDR SERIES TRUST	SP O&G EXPL PR	78468R556	112,764	731	SH	DFND	1	731	0	0
SPDR SERIES TRUST	SP O&G EXPL PR	78468R556	112,764	731	SH	OTR	1	731	0	0
SPDR SERIES TRUST	ST PORT HIGH E	78468R606	1,154,092	49,236	SH	DFND	1	49,236	0	0
SPDR SERIES TRUST	ST BLOO HIGH E	78468R622	51,900,931	538,559	SH	DFND	1	538,559	0	0
SPDR SERIES TRUST	ST BLOO HIGH E	78468R622	4,964,115	51,511	SH	DFND	1	51,511	0	0
SPDR SERIES TRUST	ST BLOO HIGH E	78468R622	4,964,115	51,511	SH	OTR	1	51,511	0	0
SPDR SERIES TRUST	ST BLOO HIGH E	78468R622	100,996	1,048	SH	DFND	3	1,048	0	0
SPDR SERIES TRUST	SP KENSHO NEWE	78468R648	124,196	1,737	SH	DFND	1	1,737	0	0
SPDR SERIES TRUST	SP KENSHO NEWE	78468R648	7,293	102	SH	DFND	3	102	0	0
SPDR SERIES TRUST	SP KENSHO CLEA	78468R655	51,008	451	SH	DFND	1	451	0	0
SPDR SERIES TRUST	ST STR BLO 1 E	78468R663	51,227	559	SH	DFND	1	559	0	0
SPDR SERIES TRUST	ST STR BLO 1 E	78468R663	1,191	13	SH	DFND	1	13	0	0
SPDR SERIES TRUST	ST STR BLO 1 E	78468R663	1,191	13	SH	OTR	1	13	0	0
SPDR SERIES TRUST	SP KENSHO SMAR	78468R689	31,949	800	SH	DFND	1	800	0	0
SPDR SERIES TRUST	ST STR NUVEE E	78468R721	231,931	5,064	SH	DFND	1	5,064	0	0
SPDR SERIES TRUST	ST NUVE TERM E	78468R739	59,271,070	1,235,715	SH	DFND	1	1,235,715	0	0
SPDR SERIES TRUST	ST NUVE TERM E	78468R739	8,525,923	177,753	SH	DFND	1	177,753	0	0
SPDR SERIES TRUST	ST NUVE TERM E	78468R739	8,525,923	177,753	SH	OTR	1	177,753	0	0
SPDR SERIES TRUST	ST NUVE TERM E	78468R739	625,991	13,051	SH	DFND	3	13,051	0	0
SPDR SERIES TRUST	ST NUVE TERM E	78468R739	1,327,048	27,667	SH	DFND	2	27,667	0	0
SPDR SERIES TRUST	ST STR MSCI GE	78468R747	44,788	290	SH	DFND	1	290	0	0
SPDR SERIES TRUST	ST STR SP500DI	78468R788	3,724,052	78,056	SH	DFND	1	78,056	0	0
SPDR SERIES TRUST	ST STR SP500DI	78468R788	40,554	850	SH	DFND	1	850	0	0

SPDR SERIES TRUST	ST STR SP500DI	78468R788	40,554	850	SH	OTR	1	850	0	0
SPDR SERIES TRUST	ST STR SP500FF	78468R796	21,129,602	345,820	SH	DFND	1	247,135	0	98,685
SPDR SERIES TRUST	ST STR SP500FF	78468R796	3,510,745	57,459	SH	DFND	1	56,306	0	1,153
SPDR SERIES TRUST	ST STR SP500FF	78468R796	3,510,745	57,459	SH	OTR	1	56,306	0	1,153
SPDR SERIES TRUST	ST STR SP500FF	78468R796	229,186	3,751	SH	DFND	3	3,751	0	0
SPDR SERIES TRUST	ST STR MSCI US	78468R812	8,035	43	SH	DFND	1	43	0	0
SPDR SERIES TRUST	ST STR SP600 S	78468R853	62,643,461	1,086,240	SH	DFND	1	1,086,240	0	0
SPDR SERIES TRUST	ST STR SP600 S	78468R853	12,026,213	208,535	SH	DFND	1	208,535	0	0
SPDR SERIES TRUST	ST STR SP600 S	78468R853	12,026,213	208,535	SH	OTR	1	208,535	0	0
SPDR SERIES TRUST	ST STR SP600 S	78468R853	622,548	10,795	SH	DFND	3	10,795	0	0
SPDR SERIES TRUST	ST STR SP600 S	78468R853	685,062	11,879	SH	DFND	2	11,879	0	0
SPDR SERIES TRUST	STATE STRET SP	78468R861	1,893	100	SH	DFND	2	100	0	0
SPDR SERIES TRUST	STATE STRET SP	78468R861	1,893	100	SH	OTR	2	100	0	0
SPDR SERIES TRUST	ST STR R2K LOW	78468R887	2,046	13	SH	DFND	1	13	0	0
SPDR INDEX SHS FDS	ST STR MSCI EA	78470E106	28,143	520	SH	DFND	1	520	0	0
SSGA ACTIVE TR	SST BRIDGEWATE	78470P630	21,953	750	SH	DFND	1	750	0	0
SKYX PLATFORMS CORP	COM	78471E105	9	8	SH	DFND	1	8	0	0
SPX TECHNOLOGIES INC	COM	78473E103	1,532,558	6,251	SH	DFND	1	6,251	0	0
SPX TECHNOLOGIES INC	COM	78473E103	462,391	1,886	SH	DFND	1	1,476	0	410
SPX TECHNOLOGIES INC	COM	78473E103	462,391	1,886	SH	OTR	1	1,476	0	410
SPX TECHNOLOGIES INC	COM	78473E103	4,168	17	SH	DFND	3	17	0	0
SPX TECHNOLOGIES INC	COM	78473E103	18,878	77	SH	DFND	2	77	0	0
SSR MINING IN	COM	784730103	247,365	8,747	SH	DFND	1	8,747	0	0
SSR MINING IN	COM	784730103	44,796	1,584	SH	DFND	1	1,584	0	0
SSR MINING IN	COM	784730103	44,796	1,584	SH	OTR	1	1,584	0	0
SOLV ENERGY INC	COM SHS CL A	78475V103	511	15	SH	DFND	1	15	0	0
SOLV ENERGY INC	COM SHS CL A	78475V103	34	1	SH	DFND	1	1	0	0
SOLV ENERGY INC	COM SHS CL A	78475V103	34	1	SH	OTR	1	1	0	0
SABINE RTY TR	UNIT BEN INT	785688102	8,345	114	SH	DFND	1	114	0	0
SABINE RTY TR	UNIT BEN INT	785688102	43,920	600	SH	DFND	2	600	0	0
SABINE RTY TR	UNIT BEN INT	785688102	43,920	600	SH	OTR	2	600	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	93,804	4,808	SH	DFND	1	4,808	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	173,659	8,901	SH	DFND	1	701	0	8,200
SABRA HEALTH CARE REIT INC	COM	78573L106	173,659	8,901	SH	OTR	1	701	0	8,200
SABRA HEALTH CARE REIT INC	COM	78573L106	22,085	1,132	SH	DFND	2	1,132	0	0
SABRE CORP	COM	78573M104	34,128	16,329	SH	DFND	1	16,329	0	0
SABRE CORP	COM	78573M104	6,301	3,015	SH	DFND	1	2,895	0	120
SABRE CORP	COM	78573M104	6,301	3,015	SH	OTR	1	2,895	0	120
SABLE OFFSHORE CORP	COM SHS	78574H104	3,234	1,050	SH	DFND	1	1,050	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	1,047	340	SH	DFND	1	340	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	1,047	340	SH	OTR	1	340	0	0
SAFEHOLD INC	COM	78646V107	70,886	4,515	SH	DFND	1	4,515	0	0
SAFEHOLD INC	COM	78646V107	5,621	358	SH	DFND	1	358	0	0
SAFEHOLD INC	COM	78646V107	5,621	358	SH	OTR	1	358	0	0
SAFETY INS GROUP INC	COM	78648T100	85,415	1,141	SH	DFND	1	1,141	0	0
SAFETY INS GROUP INC	COM	78648T100	10,256	137	SH	DFND	1	135	0	2

SAFETY INS GROUP INC	COM	78648T100	10,256	137	SH	OTR	1	135	0	2
SAFETY INS GROUP INC	COM	78648T100	225	3	SH	DFND	2	3	0	0
SAIA INC	COM	78709Y105	625,844	1,486	SH	DFND	1	1,486	0	0
SAIA INC	COM	78709Y105	216,055	513	SH	DFND	1	127	0	386
SAIA INC	COM	78709Y105	216,055	513	SH	OTR	1	127	0	386
SAIA INC	COM	78709Y105	48,012	114	SH	DFND	2	114	0	0
SAILPOINT INC	COM	78781J109	4,290	293	SH	DFND	1	293	0	0
ST JOE CO	COM	790148100	118,934	1,899	SH	DFND	1	1,899	0	0
ST JOE CO	COM	790148100	13,841	221	SH	DFND	1	199	0	22
ST JOE CO	COM	790148100	13,841	221	SH	OTR	1	199	0	22
ST JOE CO	COM	790148100	23,298	372	SH	DFND	2	372	0	0
SALESFORCE INC	COM	79466L302	25,006,696	159,624	SH	DFND	1	159,612	0	12
SALESFORCE INC	COM	79466L302	2,977,167	19,004	SH	DFND	1	18,204	0	800
SALESFORCE INC	COM	79466L302	2,977,167	19,004	SH	OTR	1	18,204	0	800
SALESFORCE INC	COM	79466L302	352,955	2,253	SH	DFND	3	2,253	0	0
SALESFORCE INC	COM	79466L302	245,173	1,565	SH	DFND	2	1,565	0	0
SALESFORCE INC	COM	79466L302	43,865	280	SH	DFND	2	250	0	30
SALESFORCE INC	COM	79466L302	43,865	280	SH	OTR	2	250	0	30
SALLY BEAUTY HLDGS INC	COM	79546E104	50,027	3,538	SH	DFND	1	3,538	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	2,729	193	SH	DFND	1	141	0	52
SALLY BEAUTY HLDGS INC	COM	79546E104	2,729	193	SH	OTR	1	141	0	52
SALLY BEAUTY HLDGS INC	COM	79546E104	4,341	307	SH	DFND	2	307	0	0
SAMSARA INC	COM CL A	79589L106	564,509	17,407	SH	DFND	1	17,407	0	0
SAMSARA INC	COM CL A	79589L106	200,126	6,171	SH	DFND	1	6,171	0	0
SAMSARA INC	COM CL A	79589L106	200,126	6,171	SH	OTR	1	6,171	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	45,551	13,052	SH	DFND	1	13,052	0	0
SANDISK CORP	COM	80004C200	61,372,520	26,992	SH	DFND	1	26,986	0	6
SANDISK CORP	COM	80004C200	8,571,962	3,770	SH	DFND	1	3,761	0	9
SANDISK CORP	COM	80004C200	8,571,962	3,770	SH	OTR	1	3,761	0	9
SANDISK CORP	COM	80004C200	143,245	63	SH	DFND	3	63	0	0
SANDISK CORP	COM	80004C200	543,421	239	SH	DFND	2	239	0	0
SANDISK CORP	COM	80004C200	13,642	6	SH	DFND	2	0	0	6
SANDISK CORP	COM	80004C200	13,642	6	SH	OTR	2	0	0	6
SANDRIDGE ENERGY INC	COM NEW	80007P869	55,293	4,036	SH	DFND	1	4,036	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	3,261	238	SH	DFND	1	238	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	3,261	238	SH	OTR	1	238	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	35,342	411	SH	DFND	1	411	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	3,268	38	SH	DFND	1	38	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	3,268	38	SH	OTR	1	38	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	3,096	36	SH	DFND	2	36	0	0
SANOFI SA	SPONSORED ADR	80105N105	1,379,155	32,329	SH	DFND	1	32,329	0	0
SANOFI SA	SPONSORED ADR	80105N105	554,281	12,993	SH	DFND	1	6,374	0	6,619
SANOFI SA	SPONSORED ADR	80105N105	554,281	12,993	SH	OTR	1	6,374	0	6,619
SANOFI SA	SPONSORED ADR	80105N105	13,651	320	SH	DFND	2	320	0	0

SANOFI SA	SPONSORED ADR	80105N105	12,798	300	SH	DFND	2	300	0	0
SANOFI SA	SPONSORED ADR	80105N105	12,798	300	SH	OTR	2	300	0	0
SANMINA CORP	COM	801056102	513,246	2,028	SH	DFND	1	2,028	0	0
SANMINA CORP	COM	801056102	70,609	279	SH	DFND	1	279	0	0
SANMINA CORP	COM	801056102	70,609	279	SH	OTR	1	279	0	0
SANMINA CORP	COM	801056102	8,352	33	SH	DFND	2	33	0	0
SANTACRUZ SILVER MNG LTD	COM NEW SHS	80280U205	4,543	700	SH	DFND	1	700	0	0
SANUWAVE HEALTH INC	COM	80303D305	400	40	SH	DFND	1	40	0	0
SAP SE	SPON ADR	803054204	18,269,895	118,551	SH	DFND	1	118,426	0	125
SAP SE	SPON ADR	803054204	1,158,599	7,518	SH	DFND	1	5,617	0	1,901
SAP SE	SPON ADR	803054204	1,158,599	7,518	SH	OTR	1	5,617	0	1,901
SAP SE	SPON ADR	803054204	3,545	23	SH	DFND	3	23	0	0
SAP SE	SPON ADR	803054204	49,315	320	SH	DFND	2	320	0	0
PALLADYNE AI CORP	COM NEW	80359A205	201	33	SH	DFND	1	33	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	62,302	3,467	SH	DFND	1	3,467	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	4,043	225	SH	DFND	1	168	0	57
SAREPTA THERAPEUTICS INC	COM	803607100	4,043	225	SH	OTR	1	168	0	57
SAREPTA THERAPEUTICS INC	COM	803607100	9,632	536	SH	DFND	2	536	0	0
SASOL LTD	SPONSORED ADR	803866300	123,595	12,586	SH	DFND	1	12,586	0	0
SASOL LTD	SPONSORED ADR	803866300	177,123	18,037	SH	DFND	1	18,037	0	0
SASOL LTD	SPONSORED ADR	803866300	177,123	18,037	SH	OTR	1	18,037	0	0
SASOL LTD	SPONSORED ADR	803866300	8,435	859	SH	DFND	2	859	0	0
SATELLOGIC INC	COM CL A	80401C100	1,876	328	SH	DFND	1	328	0	0
SAUL CTRS INC	COM	804395101	248,868	6,656	SH	DFND	1	6,656	0	0
SAUL CTRS INC	COM	804395101	28,678	767	SH	DFND	1	734	0	33
SAUL CTRS INC	COM	804395101	28,678	767	SH	OTR	1	734	0	33
SAUL CTRS INC	COM	804395101	37,390	1,000	SH	DFND	3	1,000	0	0
SAUL CTRS INC	COM	804395101	9,534	255	SH	DFND	2	255	0	0
SAVARA INC	COM	805111101	4,497	730	SH	DFND	1	730	0	0
SAVARA INC	COM	805111101	2,797	454	SH	DFND	1	454	0	0
SAVARA INC	COM	805111101	2,797	454	SH	OTR	1	454	0	0
SAVERS VALUE VLG INC	COM	80517M109	908	90	SH	DFND	1	90	0	0
ELEVRA LITHIUM LTD	SPONSORED ADS	805700101	25,693	377	SH	DFND	1	377	0	0
SCANSOURCE INC	COM	806037107	16,929	325	SH	DFND	1	325	0	0
SCANSOURCE INC	COM	806037107	10,262	197	SH	DFND	1	191	0	6
SCANSOURCE INC	COM	806037107	10,262	197	SH	OTR	1	191	0	6
SCANSOURCE INC	COM	806037107	990	19	SH	DFND	2	19	0	0
SCHEIN HENRY INC	COM	806407102	5,687,294	68,095	SH	DFND	1	68,095	0	0
SCHEIN HENRY INC	COM	806407102	225,420	2,699	SH	DFND	1	2,699	0	0
SCHEIN HENRY INC	COM	806407102	225,420	2,699	SH	OTR	1	2,699	0	0
SCHEIN HENRY INC	COM	806407102	4,176	50	SH	DFND	3	50	0	0
SCHEIN HENRY INC	COM	806407102	6,598	79	SH	DFND	2	79	0	0
SLB LIMITED	COM STK	806857108	20,890,282	449,350	SH	DFND	1	448,000	0	1,350
SLB LIMITED	COM STK	806857108	4,705,392	101,213	SH	DFND	1	100,305	0	908
SLB LIMITED	COM STK	806857108	4,705,392	101,213	SH	OTR	1	100,305	0	908
SLB LIMITED	COM STK	806857108	121,199	2,607	SH	DFND	3	2,607	0	0

SLB LIMITED	COM STK	806857108	12,087	260	SH	DFND	3	260	0	0
SLB LIMITED	COM STK	806857108	12,087	260	SH	OTR	3	260	0	0
SLB LIMITED	COM STK	806857108	136,867	2,944	SH	DFND	2	2,944	0	0
SLB LIMITED	COM STK	806857108	4,974	107	SH	DFND	2	107	0	0
SLB LIMITED	COM STK	806857108	4,974	107	SH	OTR	2	107	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	34,229	937	SH	DFND	1	937	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	32,475	889	SH	DFND	1	889	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	32,475	889	SH	OTR	1	889	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	6,393	175	SH	DFND	2	175	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	54,010	982	SH	DFND	1	982	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	4,125	75	SH	DFND	1	75	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	4,125	75	SH	OTR	1	75	0	0
SCHOLASTIC CORP	COM	807066105	47,748	1,038	SH	DFND	1	1,038	0	0
SCHOLASTIC CORP	COM	807066105	1,242	27	SH	DFND	1	27	0	0
SCHOLASTIC CORP	COM	807066105	1,242	27	SH	OTR	1	27	0	0
SCHOLASTIC CORP	COM	807066105	460	10	SH	DFND	2	10	0	0
SCHRODINGER INC	COM	80810D103	82,274	5,063	SH	DFND	1	5,063	0	0
SCHRODINGER INC	COM	80810D103	14,105	868	SH	DFND	1	829	0	39
SCHRODINGER INC	COM	80810D103	14,105	868	SH	OTR	1	829	0	39
SCHRODINGER INC	COM	80810D103	8,206	505	SH	DFND	2	505	0	0
SCHWAB CHARLES CORP	COM	808513105	24,053,405	260,685	SH	DFND	1	260,674	0	11
SCHWAB CHARLES CORP	COM	808513105	4,501,946	48,791	SH	DFND	1	45,701	0	3,090
SCHWAB CHARLES CORP	COM	808513105	4,501,946	48,791	SH	OTR	1	45,701	0	3,090
SCHWAB CHARLES CORP	COM	808513105	96,514	1,046	SH	DFND	3	1,046	0	0
SCHWAB CHARLES CORP	COM	808513105	274,226	2,972	SH	DFND	2	2,972	0	0
SCHWAB CHARLES CORP	COM	808513105	6,643	72	SH	DFND	2	0	0	72
SCHWAB CHARLES CORP	COM	808513105	6,643	72	SH	OTR	2	0	0	72
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	7,921,545	273,534	SH	DFND	1	273,534	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	19,739,643	670,732	SH	DFND	1	670,732	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	6,809,657	201,231	SH	DFND	1	201,231	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	94,752	2,800	SH	DFND	1	2,800	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	94,752	2,800	SH	OTR	1	2,800	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	5,851,387	168,095	SH	DFND	1	168,095	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	2,419,815	65,631	SH	DFND	1	65,631	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	5,255,072	145,449	SH	DFND	1	145,449	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	23,485	650	SH	DFND	1	0	0	650
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	23,485	650	SH	OTR	1	0	0	650
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	420,878	11,649	SH	DFND	3	11,649	0	0
SCHWAB STRATEGIC TR	MORTGAGE BACKE	808524615	1,805	71	SH	DFND	1	71	0	0
SCHWAB STRATEGIC TR	CRYPTO THEMATI	808524656	64,844	927	SH	DFND	1	927	0	0
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	154,427	6,821	SH	DFND	1	6,821	0	0
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	19,810	875	SH	DFND	1	875	0	0
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	19,810	875	SH	OTR	1	875	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	1,068,618	29,471	SH	DFND	1	29,471	0	0

SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	138,695	3,825	SH	DFND	1	3,825	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	138,695	3,825	SH	OTR	1	3,825	0	0
SCHWAB STRATEGIC TR	1 5YR CORP BD	808524714	23,378	948	SH	DFND	1	948	0	0
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	428,970	11,896	SH	DFND	1	11,896	0	0
SCHWAB STRATEGIC TR	FUND EM EQUI E	808524730	196,416	4,950	SH	DFND	1	4,950	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL IN	808524748	120,526	2,482	SH	DFND	1	2,482	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL IN	808524755	523,537	9,923	SH	DFND	1	9,923	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL IN	808524755	44,107	836	SH	DFND	3	836	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524763	405,263	10,648	SH	DFND	1	10,648	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524771	795,165	25,568	SH	DFND	1	25,568	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524771	88,355	2,841	SH	DFND	1	2,841	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524771	88,355	2,841	SH	OTR	1	2,841	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524771	42,638	1,371	SH	DFND	3	1,371	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524789	118,794	3,900	SH	DFND	1	3,900	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	6,048,270	190,737	SH	DFND	1	190,737	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	439,945	13,874	SH	DFND	1	11,874	0	2,000
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	439,945	13,874	SH	OTR	1	11,874	0	2,000
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	662,422	20,890	SH	DFND	3	20,890	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	12,684	400	SH	DFND	2	400	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	12,684	400	SH	OTR	2	400	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	2,693,603	97,242	SH	DFND	1	97,242	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	361,347	13,045	SH	DFND	1	10,245	0	2,800
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	361,347	13,045	SH	OTR	1	10,245	0	2,800
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	22,160	800	SH	DFND	3	800	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	10,721,309	452,758	SH	DFND	1	452,758	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	381,627	16,116	SH	DFND	1	15,916	0	200
SCHWAB STRATEGIC TR	US REIT ETF	808524847	381,627	16,116	SH	OTR	1	15,916	0	200
SCHWAB STRATEGIC TR	US REIT ETF	808524847	244,496	10,325	SH	DFND	3	10,325	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	233,974	9,488	SH	DFND	1	9,488	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	69,060,316	2,860,825	SH	DFND	1	2,860,825	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	5,808,494	240,617	SH	DFND	1	240,617	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	5,808,494	240,617	SH	OTR	1	240,617	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	874,085	36,209	SH	DFND	3	36,209	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	397,489	16,466	SH	DFND	2	16,466	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	88,932	3,684	SH	DFND	2	0	0	3,684
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	88,932	3,684	SH	OTR	2	0	0	3,684
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	2,679,601	101,117	SH	DFND	1	101,117	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	679,566	25,644	SH	DFND	1	25,644	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	679,566	25,644	SH	OTR	1	25,644	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	35,008,214	727,519	SH	DFND	1	727,519	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	3,497,939	72,692	SH	DFND	1	70,829	0	1,863
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	3,497,939	72,692	SH	OTR	1	70,829	0	1,863
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	85,365	1,774	SH	DFND	3	1,774	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	621,085	12,907	SH	DFND	2	12,907	0	0
MATIV HOLDINGS INC	COM	808541106	19,061	2,518	SH	DFND	1	2,518	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	516,940	4,682	SH	DFND	1	4,682	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	176,325	1,597	SH	DFND	1	922	0	675

SCIENCE APPLICATIONS INTL CO	COM	808625107	176,325	1,597	SH	OTR	1	922	0	675
SCIENCE APPLICATIONS INTL CO	COM	808625107	14,905	135	SH	DFND	2	135	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	125,731	1,846	SH	DFND	1	1,846	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	719,105	10,558	SH	DFND	1	10,558	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	719,105	10,558	SH	OTR	1	10,558	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	7,833	115	SH	DFND	2	115	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	42	15	SH	DFND	1	15	0	0
SEA LTD	SPONSORD ADS	81141R100	3,965,829	41,384	SH	DFND	1	41,384	0	0
SEA LTD	SPONSORD ADS	81141R100	285,478	2,979	SH	DFND	1	2,979	0	0
SEA LTD	SPONSORD ADS	81141R100	285,478	2,979	SH	OTR	1	2,979	0	0
SEA LTD	SPONSORD ADS	81141R100	114,996	1,200	SH	DFND	3	1,200	0	0
SEA LTD	SPONSORD ADS	81141R100	16,483	172	SH	DFND	2	172	0	0
SEA LTD	SPONSORD ADS	81141R100	60,948	636	SH	DFND	2	636	0	0
SEA LTD	SPONSORD ADS	81141R100	60,948	636	SH	OTR	2	636	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,873,372	56,342	SH	DFND	1	20,842	0	35,500
SEACOAST BKG CORP FLA	COM NEW	811707801	92,003	2,767	SH	DFND	1	2,714	0	53
SEACOAST BKG CORP FLA	COM NEW	811707801	92,003	2,767	SH	OTR	1	2,714	0	53
SEACOAST BKG CORP FLA	COM NEW	811707801	2,860	86	SH	DFND	3	86	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	22,710	683	SH	DFND	2	683	0	0
SEABRIDGE GOLD INC	COM	811927102	66,538	2,585	SH	DFND	1	2,585	0	0
SEABRIDGE GOLD INC	COM	811927102	782,187	30,388	SH	DFND	1	30,388	0	0
SEABRIDGE GOLD INC	COM	811927102	782,187	30,388	SH	OTR	1	30,388	0	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	293	11	SH	DFND	1	11	0	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	266	10	SH	DFND	1	10	0	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	266	10	SH	OTR	1	10	0	0
SEASTAR MEDICAL HOLDING CORP	COM NEW	81256L302	18,141	4,943	SH	DFND	1	4,943	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	230,250	4,823	SH	DFND	1	4,823	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	12,794	268	SH	DFND	1	258	0	10
UNITED PARKS & RESORTS INC	COM	81282V100	12,794	268	SH	OTR	1	258	0	10
UNITED PARKS & RESORTS INC	COM	81282V100	4,010	84	SH	DFND	2	84	0	0
SELECT SECTOR SPDR TR	ST STR MATER E	81369Y100	15,334,496	301,682	SH	DFND	1	300,882	0	800
SELECT SECTOR SPDR TR	ST STR MATER E	81369Y100	3,725,636	73,296	SH	DFND	1	73,296	0	0
SELECT SECTOR SPDR TR	ST STR MATER E	81369Y100	3,725,636	73,296	SH	OTR	1	73,296	0	0
SELECT SECTOR SPDR TR	ST STR MATER E	81369Y100	304,675	5,994	SH	DFND	3	5,994	0	0
SELECT SECTOR SPDR TR	ST STR MATER E	81369Y100	38,123	750	SH	DFND	2	750	0	0
SELECT SECTOR SPDR TR	ST STR CARE ET	81369Y209	17,047,541	107,447	SH	DFND	1	107,447	0	0
SELECT SECTOR SPDR TR	ST STR CARE ET	81369Y209	2,522,694	15,900	SH	DFND	1	15,900	0	0
SELECT SECTOR SPDR TR	ST STR CARE ET	81369Y209	2,522,694	15,900	SH	OTR	1	15,900	0	0
SELECT SECTOR SPDR TR	ST STR CARE ET	81369Y209	50,771	320	SH	DFND	3	320	0	0
SELECT SECTOR SPDR TR	ST STR CARE ET	81369Y209	48,550	306	SH	DFND	2	306	0	0

SELECT SECTOR SPDR TR	ST STR CARE ET	81369Y209	79,013	498	SH	DFND	2	498	0	0
SELECT SECTOR SPDR TR	ST STR CARE ET	81369Y209	79,013	498	SH	OTR	2	498	0	0
SELECT SECTOR SPDR TR	ST STR STAPL E	81369Y308	4,618,360	55,596	SH	DFND	1	55,596	0	0
SELECT SECTOR SPDR TR	ST STR STAPL E	81369Y308	502,490	6,049	SH	DFND	1	6,049	0	0
SELECT SECTOR SPDR TR	ST STR STAPL E	81369Y308	502,490	6,049	SH	OTR	1	6,049	0	0
SELECT SECTOR SPDR TR	ST STR STAPL E	81369Y308	54,577	657	SH	DFND	3	657	0	0
SELECT SECTOR SPDR TR	ST STR DISCR E	81369Y407	10,804,537	92,126	SH	DFND	1	92,126	0	0
SELECT SECTOR SPDR TR	ST STR DISCR E	81369Y407	3,192,831	27,224	SH	DFND	1	27,224	0	0
SELECT SECTOR SPDR TR	ST STR DISCR E	81369Y407	3,192,831	27,224	SH	OTR	1	27,224	0	0
SELECT SECTOR SPDR TR	ST STR DISCR E	81369Y407	149,649	1,276	SH	DFND	3	1,276	0	0
SELECT SECTOR SPDR TR	ST STR DISCR E	81369Y407	64,269	548	SH	DFND	2	548	0	0
SELECT SECTOR SPDR TR	ST STR DISCR E	81369Y407	64,269	548	SH	OTR	2	548	0	0
SELECT SECTOR SPDR TR	ST STR ENERG E	81369Y506	31,104,349	585,659	SH	DFND	1	585,659	0	0
SELECT SECTOR SPDR TR	ST STR ENERG E	81369Y506	5,541,285	104,336	SH	DFND	1	104,336	0	0
SELECT SECTOR SPDR TR	ST STR ENERG E	81369Y506	5,541,285	104,336	SH	OTR	1	104,336	0	0
SELECT SECTOR SPDR TR	ST STR ENERG E	81369Y506	235,277	4,430	SH	DFND	3	4,430	0	0
SELECT SECTOR SPDR TR	ST STR FINL ET	81369Y605	37,779,610	704,712	SH	DFND	1	693,862	0	10,850
SELECT SECTOR SPDR TR	ST STR FINL ET	81369Y605	7,117,103	132,757	SH	DFND	1	124,139	0	8,618
SELECT SECTOR SPDR TR	ST STR FINL ET	81369Y605	7,117,103	132,757	SH	OTR	1	124,139	0	8,618
SELECT SECTOR SPDR TR	ST STR FINL ET	81369Y605	489,835	9,137	SH	DFND	3	9,137	0	0
SELECT SECTOR SPDR TR	ST STR FINL ET	81369Y605	804	15	SH	DFND	2	15	0	0
SELECT SECTOR SPDR TR	ST STR FINL ET	81369Y605	269,015	5,018	SH	DFND	2	5,018	0	0
SELECT SECTOR SPDR TR	ST STR FINL ET	81369Y605	269,015	5,018	SH	OTR	2	5,018	0	0
SELECT SECTOR SPDR TR	ST STR INDL ET	81369Y704	42,888,895	231,544	SH	DFND	1	231,544	0	0
SELECT SECTOR SPDR TR	ST STR INDL ET	81369Y704	7,929,696	42,810	SH	DFND	1	40,808	0	2,002
SELECT SECTOR SPDR TR	ST STR INDL ET	81369Y704	7,929,696	42,810	SH	OTR	1	40,808	0	2,002
SELECT SECTOR SPDR TR	ST STR INDL ET	81369Y704	629,412	3,398	SH	DFND	3	3,398	0	0
SELECT SECTOR SPDR TR	ST STR INDL ET	81369Y704	129,846	701	SH	DFND	2	701	0	0
SELECT SECTOR SPDR TR	ST STR TECHN E	81369Y803	184,901,946	970,512	SH	DFND	1	970,512	0	0
SELECT SECTOR SPDR TR	ST STR TECHN E	81369Y803	40,403,386	212,069	SH	DFND	1	193,725	0	18,344
SELECT SECTOR SPDR TR	ST STR TECHN E	81369Y803	40,403,386	212,069	SH	OTR	1	193,725	0	18,344
SELECT SECTOR SPDR TR	ST STR TECHN E	81369Y803	1,429,281	7,502	SH	DFND	3	7,502	0	0
SELECT SECTOR SPDR TR	ST STR TECHN E	81369Y803	1,385,271	7,271	SH	DFND	2	7,271	0	0
SELECT SECTOR SPDR TR	ST STR TECHN E	81369Y803	1,026,522	5,388	SH	DFND	2	5,388	0	0
SELECT SECTOR SPDR TR	ST STR TECHN E	81369Y803	1,026,522	5,388	SH	OTR	2	5,388	0	0
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	6,199,185	57,866	SH	DFND	1	57,866	0	0
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	2,057,432	19,205	SH	DFND	1	14,106	0	5,099
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	2,057,432	19,205	SH	OTR	1	14,106	0	5,099
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	3,000	28	SH	DFND	3	28	0	0
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	248,006	2,315	SH	DFND	2	2,315	0	0
SELECT SECTOR SPDR TR	ST STR REAL ET	81369Y860	6,385,847	145,034	SH	DFND	1	145,034	0	0
SELECT SECTOR SPDR TR	ST STR REAL ET	81369Y860	887,205	20,150	SH	DFND	1	20,150	0	0
SELECT SECTOR SPDR TR	ST STR REAL ET	81369Y860	887,205	20,150	SH	OTR	1	20,150	0	0
SELECT SECTOR SPDR TR	ST STR REAL ET	81369Y860	26,022	591	SH	DFND	3	591	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ET	81369Y886	19,601,071	432,313	SH	DFND	1	432,313	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ET	81369Y886	2,921,392	64,433	SH	DFND	1	64,433	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ET	81369Y886	2,921,392	64,433	SH	OTR	1	64,433	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ET	81369Y886	301,602	6,652	SH	DFND	3	6,652	0	0

SELECT SECTOR SPDR TR	ST STR UTIL ET	81369Y886	1,067,213	23,538	SH	DFND	2	23,538	0	0
SECURITY NATL FINL CORP	CL A NEW	814785309	2,326	240	SH	DFND	1	240	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	4,476	224	SH	DFND	1	224	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	81,918	4,100	SH	DFND	1	0	0	4,100
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	81,918	4,100	SH	OTR	1	0	0	4,100
SELECT MED HLDGS CORP	COM	81619Q105	77,102	4,670	SH	DFND	1	4,670	0	0
SELECT MED HLDGS CORP	COM	81619Q105	17,253	1,045	SH	DFND	1	992	0	53
SELECT MED HLDGS CORP	COM	81619Q105	17,253	1,045	SH	OTR	1	992	0	53
SELECT MED HLDGS CORP	COM	81619Q105	13,373	810	SH	DFND	2	810	0	0
CARTESIAN THERAPEUTICS INC	COM NEW	816212302	1,292	124	SH	DFND	1	124	0	0
SELECTIVE INS GROUP INC	COM	816300107	670,727	6,914	SH	DFND	1	6,914	0	0
SELECTIVE INS GROUP INC	COM	816300107	422,770	4,358	SH	DFND	1	3,133	0	1,225
SELECTIVE INS GROUP INC	COM	816300107	422,770	4,358	SH	OTR	1	3,133	0	1,225
SELECTIVE INS GROUP INC	COM	816300107	16,007	165	SH	DFND	2	165	0	0
SELECTQUOTE INC	COM	816307300	1,255	1,492	SH	DFND	1	1,492	0	0
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	38,878	2,634	SH	DFND	1	2,634	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	2,197	32	SH	DFND	1	32	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	1,922	28	SH	DFND	1	28	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	1,922	28	SH	OTR	1	28	0	0
SEMTECH CORP	COM	816850101	986,152	6,093	SH	DFND	1	6,093	0	0
SEMTECH CORP	COM	816850101	153,919	951	SH	DFND	1	951	0	0
SEMTECH CORP	COM	816850101	153,919	951	SH	OTR	1	951	0	0
SEMTECH CORP	COM	816850101	24,116	149	SH	DFND	2	149	0	0
SEMPRA	COM	816851109	7,466,585	80,537	SH	DFND	1	80,532	0	5
SEMPRA	COM	816851109	1,614,730	17,417	SH	DFND	1	17,322	0	95
SEMPRA	COM	816851109	1,614,730	17,417	SH	OTR	1	17,322	0	95
SEMPRA	COM	816851109	36,713	396	SH	DFND	3	396	0	0
SEMPRA	COM	816851109	105,504	1,138	SH	DFND	2	1,138	0	0
SENECA FOODS CORP NEW	CL A	817070501	34,266	197	SH	DFND	1	197	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,913	11	SH	DFND	1	11	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,913	11	SH	OTR	1	11	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	217,853	1,767	SH	DFND	1	1,767	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	40,686	330	SH	DFND	1	319	0	11
SENSIENT TECHNOLOGIES CORP	COM	81725T100	40,686	330	SH	OTR	1	319	0	11
SENSIENT TECHNOLOGIES CORP	COM	81725T100	62,261	505	SH	DFND	3	505	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	24,535	199	SH	DFND	2	199	0	0
SENTINELONE INC	CL A	81730H109	226,227	13,331	SH	DFND	1	13,331	0	0

SENTINELONE INC	CL A	81730H109	17,021	1,003	SH	DFND	1	1,003	0	0
SENTINELONE INC	CL A	81730H109	17,021	1,003	SH	OTR	1	1,003	0	0
SEPTERNA INC	COM	81734D104	1,507	45	SH	DFND	1	45	0	0
SERVICE CORP INTL	COM	817565104	19,210,740	252,906	SH	DFND	1	250,227	0	2,679
SERVICE CORP INTL	COM	817565104	2,166,835	28,526	SH	DFND	1	28,431	0	95
SERVICE CORP INTL	COM	817565104	2,166,835	28,526	SH	OTR	1	28,431	0	95
SERVICE CORP INTL	COM	817565104	5,241	69	SH	DFND	3	69	0	0
SERVICE CORP INTL	COM	817565104	20,433	269	SH	DFND	2	269	0	0
SERVE ROBOTICS INC	COM	81758H106	237	36	SH	DFND	1	36	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	144	85	SH	DFND	1	85	0	0
SERVICENOW INC	COM	81762P102	41,945,105	422,493	SH	DFND	1	419,463	0	3,030
SERVICENOW INC	COM	81762P102	5,708,004	57,494	SH	DFND	1	55,234	0	2,260
SERVICENOW INC	COM	81762P102	5,708,004	57,494	SH	OTR	1	55,234	0	2,260
SERVICENOW INC	COM	81762P102	295,159	2,973	SH	DFND	3	2,973	0	0
SERVICENOW INC	COM	81762P102	438,917	4,421	SH	DFND	2	4,421	0	0
SERVICENOW INC	COM	81762P102	6,950	70	SH	DFND	2	0	0	70
SERVICENOW INC	COM	81762P102	6,950	70	SH	OTR	2	0	0	70
SERVICETITAN INC	SHS CL A	81764X103	20,364	288	SH	DFND	1	288	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	197,009	2,271	SH	DFND	1	2,271	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1,353,387	15,601	SH	DFND	1	15,565	0	36
SERVISFIRST BANCSHARES INC	COM	81768T108	1,353,387	15,601	SH	OTR	1	15,565	0	36
SERVISFIRST BANCSHARES INC	COM	81768T108	42,681	492	SH	DFND	2	492	0	0
SEVEN HILLS REALTY TRUST	COM	81784E101	47,031	5,579	SH	DFND	1	5,579	0	0
SEVEN HILLS REALTY TRUST	COM	81784E101	16,835	1,997	SH	DFND	1	1,997	0	0
SEVEN HILLS REALTY TRUST	COM	81784E101	16,835	1,997	SH	OTR	1	1,997	0	0
SHAKE SHACK INC	CL A	819047101	277,467	4,953	SH	DFND	1	4,953	0	0
SHAKE SHACK INC	CL A	819047101	25,881	462	SH	DFND	1	437	0	25
SHAKE SHACK INC	CL A	819047101	25,881	462	SH	OTR	1	437	0	25
SHAKE SHACK INC	CL A	819047101	17,422	311	SH	DFND	2	311	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	105,319	6,984	SH	DFND	1	6,984	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	8,249	547	SH	DFND	1	504	0	43
SHENANDOAH TELECOMMUNICATION	COM	82312B106	8,249	547	SH	OTR	1	504	0	43
SHENANDOAH TELECOMMUNICATION	COM	82312B106	9,184	609	SH	DFND	2	609	0	0
SHERWIN WILLIAMS CO	COM	824348106	67,758,044	196,788	SH	DFND	1	196,094	0	694
SHERWIN WILLIAMS CO	COM	824348106	9,787,296	28,425	SH	DFND	1	28,357	0	68
SHERWIN WILLIAMS CO	COM	824348106	9,787,296	28,425	SH	OTR	1	28,357	0	68
SHERWIN WILLIAMS CO	COM	824348106	754,061	2,190	SH	DFND	3	2,190	0	0
SHERWIN WILLIAMS CO	COM	824348106	157,010	456	SH	DFND	2	456	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,443	10	SH	DFND	2	0	0	10
SHERWIN WILLIAMS CO	COM	824348106	3,443	10	SH	OTR	2	0	0	10
SHIFT4 PMTS INC	CL A	82452J109	127,048	2,612	SH	DFND	1	2,612	0	0
SHIFT4 PMTS INC	CL A	82452J109	4,329	89	SH	DFND	1	89	0	0
SHIFT4 PMTS INC	CL A	82452J109	4,329	89	SH	OTR	1	89	0	0

SHIFT4 PMTS INC	CL A	82452J109	195	4	SH	DFND	3	4	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1,066,775	16,866	SH	DFND	1	16,866	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	584,177	9,236	SH	DFND	1	9,236	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	584,177	9,236	SH	OTR	1	9,236	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	36,748	581	SH	DFND	2	581	0	0
SHOE STA GROUP INC	COM	824889109	578	39	SH	DFND	1	39	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	14,731	1,488	SH	DFND	1	1,488	0	0
SHOPIFY INC	CL A SUB VTG S	82509L107	6,533,608	57,222	SH	DFND	1	57,222	0	0
SHOPIFY INC	CL A SUB VTG S	82509L107	1,451,799	12,715	SH	DFND	1	12,715	0	0
SHOPIFY INC	CL A SUB VTG S	82509L107	1,451,799	12,715	SH	OTR	1	12,715	0	0
SHOPIFY INC	CL A SUB VTG S	82509L107	80,154	702	SH	DFND	3	702	0	0
SHOPIFY INC	CL A SUB VTG S	82509L107	29,002	254	SH	DFND	2	254	0	0
SHORE BANCSHARES INC	COM	825107105	175,958	7,667	SH	DFND	1	7,667	0	0
SHORE BANCSHARES INC	COM	825107105	9,960	434	SH	DFND	1	434	0	0
SHORE BANCSHARES INC	COM	825107105	9,960	434	SH	OTR	1	434	0	0
SOUNDTHINKING INC	COM	82536T107	5,892	651	SH	DFND	1	651	0	0
SHOULDER INNOVATIONS INC	COMMON STOCK	82537J108	122	6	SH	DFND	1	6	0	0
SHUTTERSTOCK INC	COM	825690100	53,289	3,820	SH	DFND	1	3,820	0	0
SHUTTERSTOCK INC	COM	825690100	15,764	1,130	SH	DFND	1	1,078	0	52
SHUTTERSTOCK INC	COM	825690100	15,764	1,130	SH	OTR	1	1,078	0	52
SHUTTERSTOCK INC	COM	825690100	9,109	653	SH	DFND	2	653	0	0
SI BONE INC	COM	825704109	44,374	2,719	SH	DFND	1	2,719	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	57,494	6,772	SH	DFND	1	6,772	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	15,876	1,870	SH	DFND	1	1,870	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	15,876	1,870	SH	OTR	1	1,870	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	934	110	SH	DFND	2	110	0	0
SIERRA BANCORP	COM	82620P102	1,875	46	SH	DFND	1	46	0	0
SIGHT SCIENCES INC	COM	82657M105	499	92	SH	DFND	1	92	0	0
SIGA TECHNOLOGIES INC	COM	826917106	4,907	1,348	SH	DFND	1	1,348	0	0
SILICON LABORATORIES INC	COM	826919102	214,189	980	SH	DFND	1	980	0	0
SILICON LABORATORIES INC	COM	826919102	25,134	115	SH	DFND	1	115	0	0
SILICON LABORATORIES INC	COM	826919102	25,134	115	SH	OTR	1	115	0	0
SILICON LABORATORIES INC	COM	826919102	28,194	129	SH	DFND	2	129	0	0
SILGAN HLDGS INC	COM	827048109	173,963	3,750	SH	DFND	1	3,750	0	0
SILGAN HLDGS INC	COM	827048109	36,555	788	SH	DFND	1	788	0	0
SILGAN HLDGS INC	COM	827048109	36,555	788	SH	OTR	1	788	0	0
SILGAN HLDGS INC	COM	827048109	18,927	408	SH	DFND	2	408	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	91,999	276	SH	DFND	1	276	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	594,327	1,783	SH	DFND	1	140	0	1,643

SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	594,327	1,783	SH	OTR	1	140	0	1,643
ARS PHARMACEUTICALS INC	COM	82835W108	8,138	1,016	SH	DFND	1	1,016	0	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	8,412	832	SH	DFND	1	832	0	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	8,412	832	SH	OTR	1	832	0	0
QXO INC	COM NEW	82846H405	378,242	21,889	SH	DFND	1	21,889	0	0
QXO INC	COM NEW	82846H405	3,093	179	SH	DFND	1	179	0	0
QXO INC	COM NEW	82846H405	3,093	179	SH	OTR	1	179	0	0
SIMMONS FIRST NATL CORP	CL A $1 PAR	828730200	166,387	7,346	SH	DFND	1	7,346	0	0
SIMMONS FIRST NATL CORP	CL A $1 PAR	828730200	30,940	1,366	SH	DFND	1	1,285	0	81
SIMMONS FIRST NATL CORP	CL A $1 PAR	828730200	30,940	1,366	SH	OTR	1	1,285	0	81
SIMMONS FIRST NATL CORP	CL A $1 PAR	828730200	8,901	393	SH	DFND	2	393	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	47,793,334	213,697	SH	DFND	1	212,086	0	1,611
SIMON PPTY GROUP INC NEW	COM	828806109	5,691,445	25,448	SH	DFND	1	25,361	0	87
SIMON PPTY GROUP INC NEW	COM	828806109	5,691,445	25,448	SH	OTR	1	25,361	0	87
SIMON PPTY GROUP INC NEW	COM	828806109	491,135	2,196	SH	DFND	3	2,196	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	279,786	1,251	SH	DFND	2	1,251	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	145,149	649	SH	DFND	2	639	0	10
SIMON PPTY GROUP INC NEW	COM	828806109	145,149	649	SH	OTR	2	639	0	10
SIMPLIFY EXCHANGE TRADED FUN	ENHANCED INM E	82889N632	25,956	1,200	SH	DFND	1	1,200	0	0
SIMPLIFY EXCHANGE TRADED FUN	ENHANCED INM E	82889N632	25,956	1,200	SH	OTR	1	1,200	0	0
SIMPLIFY EXCHANGE TRADED FUN	TREASURY OPT I	82889N640	70,260	3,000	SH	DFND	1	3,000	0	0
SIMPLIFY EXCHANGE TRADED FUN	TREASURY OPT I	82889N640	70,260	3,000	SH	OTR	1	3,000	0	0
SIMPLIFY EXCHANGE TRADED FUN	AGGREGATE BD E	82889N723	24,204	1,200	SH	DFND	1	1,200	0	0
SIMPLIFY EXCHANGE TRADED FUN	AGGREGATE BD E	82889N723	24,204	1,200	SH	OTR	1	1,200	0	0
SIMPLIFY EXCHANGE TRADED FUN	HIGH YIELD ETF	82889N830	85,536	4,050	SH	DFND	1	4,050	0	0
SIMPLIFY EXCHANGE TRADED FUN	HIGH YIELD ETF	82889N830	85,536	4,050	SH	OTR	1	4,050	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	216,026	16,267	SH	DFND	1	16,267	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	27,702	2,086	SH	DFND	1	2,067	0	19
SIMPLY GOOD FOODS CO	COM	82900L102	27,702	2,086	SH	OTR	1	2,067	0	19
SIMPLY GOOD FOODS CO	COM	82900L102	292	22	SH	DFND	2	22	0	0
SIMPSON MFG INC	COM	829073105	243,265	1,162	SH	DFND	1	1,162	0	0
SIMPSON MFG INC	COM	829073105	19,679	94	SH	DFND	1	94	0	0
SIMPSON MFG INC	COM	829073105	19,679	94	SH	OTR	1	94	0	0
SIMULATIONS PLUS INC	COM	829214105	48,174	2,631	SH	DFND	1	2,631	0	0
SIMULATIONS PLUS INC	COM	829214105	15,124	826	SH	DFND	1	826	0	0
SIMULATIONS PLUS INC	COM	829214105	15,124	826	SH	OTR	1	826	0	0
SINCLAIR INC	CL A	829242106	499	35	SH	DFND	1	35	0	0
SIONNA THERAPEUTICS INC	COM	829401108	220	5	SH	DFND	1	5	0	0

SITE CTRS CORP	COM	82981J851	19,933	5,021	SH	DFND	1	5,021	0	0
SITE CTRS CORP	COM	82981J851	83	21	SH	DFND	3	21	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	391,740	3,424	SH	DFND	1	3,424	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	9,153	80	SH	DFND	1	80	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	9,153	80	SH	OTR	1	80	0	0
SITIME CORP	COM	82982T106	1,365,120	1,831	SH	DFND	1	1,831	0	0
SITIME CORP	COM	82982T106	84,248	113	SH	DFND	1	113	0	0
SITIME CORP	COM	82982T106	84,248	113	SH	OTR	1	113	0	0
SITIME CORP	COM	82982T106	15,657	21	SH	DFND	3	21	0	0
SITIME CORP	COM	82982T106	23,112	31	SH	DFND	2	31	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	188,377	6,377	SH	DFND	1	6,377	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	124,718	4,222	SH	DFND	1	4,222	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	124,718	4,222	SH	OTR	1	4,222	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	86,691	4,070	SH	DFND	1	4,070	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	34,740	1,631	SH	DFND	1	1,568	0	63
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	34,740	1,631	SH	OTR	1	1,568	0	63
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	13,547	636	SH	DFND	2	636	0	0
SKEENA RES LTD NEW	COM	83056P715	63,717	2,390	SH	DFND	1	2,390	0	0
SKILLSOFT CORP	CL A	83066P309	7,283	1,406	SH	DFND	1	1,406	0	0
CHAMPION HOMES INC	COM	830830105	409,053	4,642	SH	DFND	1	4,642	0	0
CHAMPION HOMES INC	COM	830830105	46,351	526	SH	DFND	1	517	0	9
CHAMPION HOMES INC	COM	830830105	46,351	526	SH	OTR	1	517	0	9
CHAMPION HOMES INC	COM	830830105	705	8	SH	DFND	3	8	0	0
CHAMPION HOMES INC	COM	830830105	16,214	184	SH	DFND	2	184	0	0
SKY HARBOUR GROUP CORPORATIO	COM CL A	83085C107	590	60	SH	DFND	1	60	0	0
SKYWEST INC	COM	830879102	501,219	5,046	SH	DFND	1	5,046	0	0
SKYWEST INC	COM	830879102	28,905	291	SH	DFND	1	279	0	12
SKYWEST INC	COM	830879102	28,905	291	SH	OTR	1	279	0	12
SKYWEST INC	COM	830879102	6,754	68	SH	DFND	3	68	0	0
SKYWEST INC	COM	830879102	30,395	306	SH	DFND	2	306	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,601,554	38,371	SH	DFND	1	38,366	0	5
SKYWORKS SOLUTIONS INC	COM	83088M102	760,716	11,220	SH	DFND	1	11,220	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	760,716	11,220	SH	OTR	1	11,220	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	6,780	100	SH	DFND	3	100	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	8,882	131	SH	DFND	2	131	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	16,950	250	SH	DFND	2	250	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	16,950	250	SH	OTR	2	250	0	0
SKYWATER TECHNOLOGY INC	COM	83089J108	141,822	4,073	SH	DFND	1	4,073	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	159,821	2,739	SH	DFND	1	2,739	0	0

SKYWARD SPECIALTY INS GROUP	COM	830940102	20,072	344	SH	DFND	1	344	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	20,072	344	SH	OTR	1	344	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	254,191	8,823	SH	DFND	1	8,823	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	53,299	1,850	SH	DFND	1	1,850	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	53,299	1,850	SH	OTR	1	1,850	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	922	32	SH	DFND	2	32	0	0
SMITH & WESSON BRANDS INC	COM	831754106	25,027	1,664	SH	DFND	1	1,664	0	0
SMITH A O CORP	COM	831865209	1,466,268	23,378	SH	DFND	1	23,378	0	0
SMITH A O CORP	COM	831865209	273,898	4,367	SH	DFND	1	1,212	0	3,155
SMITH A O CORP	COM	831865209	273,898	4,367	SH	OTR	1	1,212	0	3,155
SMITH A O CORP	COM	831865209	2,446	39	SH	DFND	3	39	0	0
SMITH A O CORP	COM	831865209	7,589	121	SH	DFND	2	121	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	132,267	2,819	SH	DFND	1	2,819	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	1,314	28	SH	DFND	1	28	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	1,314	28	SH	OTR	1	28	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	7,865	242	SH	DFND	1	242	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	1,918	59	SH	DFND	1	59	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	1,918	59	SH	OTR	1	59	0	0
SMITHFIELD FOODS INC	COM	832248207	5,264	217	SH	DFND	1	217	0	0
SMITHFIELD FOODS INC	COM	832248207	60,650	2,500	SH	DFND	1	0	0	2,500
SMITHFIELD FOODS INC	COM	832248207	60,650	2,500	SH	OTR	1	0	0	2,500
SMUCKER J M CO	COM NEW	832696405	4,736,813	42,105	SH	DFND	1	42,057	0	48
SMUCKER J M CO	COM NEW	832696405	3,205,463	28,493	SH	DFND	1	23,568	0	4,925
SMUCKER J M CO	COM NEW	832696405	3,205,463	28,493	SH	OTR	1	23,568	0	4,925
SMUCKER J M CO	COM NEW	832696405	349,425	3,106	SH	DFND	3	3,106	0	0
SMUCKER J M CO	COM NEW	832696405	225	2	SH	DFND	3	2	0	0
SMUCKER J M CO	COM NEW	832696405	225	2	SH	OTR	3	2	0	0
SMUCKER J M CO	COM NEW	832696405	95,963	853	SH	DFND	2	853	0	0
SMUCKER J M CO	COM NEW	832696405	265,163	2,357	SH	DFND	2	2,357	0	0
SMUCKER J M CO	COM NEW	832696405	265,163	2,357	SH	OTR	2	2,357	0	0
SNAP ON INC	COM	833034101	8,257,650	20,521	SH	DFND	1	20,519	0	2
SNAP ON INC	COM	833034101	1,539,985	3,827	SH	DFND	1	3,624	0	203
SNAP ON INC	COM	833034101	1,539,985	3,827	SH	OTR	1	3,624	0	203
SNAP ON INC	COM	833034101	20,925	52	SH	DFND	3	52	0	0
SNAP ON INC	COM	833034101	82,492	205	SH	DFND	2	205	0	0
SNAP ON INC	COM	833034101	111,062	276	SH	DFND	2	276	0	0
SNAP ON INC	COM	833034101	111,062	276	SH	OTR	2	276	0	0
SNAP INC	CL A	83304A106	16,632	3,746	SH	DFND	1	3,746	0	0
SNOWFLAKE INC	COM SHS	833445109	5,190,019	20,393	SH	DFND	1	20,393	0	0
SNOWFLAKE INC	COM SHS	833445109	389,131	1,529	SH	DFND	1	1,510	0	19
SNOWFLAKE INC	COM SHS	833445109	389,131	1,529	SH	OTR	1	1,510	0	19
SNOWFLAKE INC	COM SHS	833445109	764	3	SH	DFND	3	3	0	0
SNOWFLAKE INC	COM SHS	833445109	4,581	18	SH	DFND	2	0	0	18
SNOWFLAKE INC	COM SHS	833445109	4,581	18	SH	OTR	2	0	0	18
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	220,195	2,974	SH	DFND	1	2,974	0	0

SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	504,435	6,813	SH	DFND	1	6,813	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	504,435	6,813	SH	OTR	1	6,813	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	7,034	95	SH	DFND	2	95	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	742,194	41,394	SH	DFND	1	41,394	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	102,022	5,690	SH	DFND	1	5,690	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	102,022	5,690	SH	OTR	1	5,690	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	7,889	440	SH	DFND	2	440	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	1,327	74	SH	DFND	2	0	0	74
SOFI TECHNOLOGIES INC	COM	83406F102	1,327	74	SH	OTR	2	0	0	74
SLR INVESTMENT CORP	COM	83413U100	2,536	205	SH	DFND	1	205	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	112,380	1,923	SH	DFND	1	1,923	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	142,535	2,439	SH	DFND	1	373	0	2,066
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	142,535	2,439	SH	OTR	1	373	0	2,066
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	22,792	390	SH	DFND	2	390	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	973,164	12,095	SH	DFND	1	12,095	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	55,759	693	SH	DFND	1	693	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	55,759	693	SH	OTR	1	693	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	7,402	92	SH	DFND	3	92	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	3,497	350	SH	DFND	1	350	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	1,658	166	SH	DFND	1	166	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	1,658	166	SH	OTR	1	166	0	0
SOLID POWER INC	CLASS A COM	83422N105	2,165	836	SH	DFND	1	836	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	5,767,417	65,095	SH	DFND	1	64,702	0	393
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	2,307,410	26,043	SH	DFND	1	25,362	0	681
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	2,307,410	26,043	SH	OTR	1	25,362	0	681
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	71,323	805	SH	DFND	3	805	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	164,353	1,855	SH	DFND	2	1,855	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	23,479	265	SH	DFND	2	259	0	6
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	23,479	265	SH	OTR	2	259	0	6
SOLVENTUM CORP	COM SHS	83444M101	5,111,265	66,251	SH	DFND	1	66,230	0	21
SOLVENTUM CORP	COM SHS	83444M101	2,762,279	35,804	SH	DFND	1	34,806	0	998
SOLVENTUM CORP	COM SHS	83444M101	2,762,279	35,804	SH	OTR	1	34,806	0	998
SOLVENTUM CORP	COM SHS	83444M101	20,059	260	SH	DFND	3	260	0	0
SOLVENTUM CORP	COM SHS	83444M101	6,712	87	SH	DFND	3	87	0	0
SOLVENTUM CORP	COM SHS	83444M101	6,712	87	SH	OTR	3	87	0	0
SOLVENTUM CORP	COM SHS	83444M101	95,820	1,242	SH	DFND	2	1,242	0	0
SOLVENTUM CORP	COM SHS	83444M101	76,919	997	SH	DFND	2	979	0	18
SOLVENTUM CORP	COM SHS	83444M101	76,919	997	SH	OTR	2	979	0	18
SONIC AUTOMOTIVE INC	CL A	83545G102	81,229	958	SH	DFND	1	958	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	14,075	166	SH	DFND	1	154	0	12

SONIC AUTOMOTIVE INC	CL A	83545G102	14,075	166	SH	OTR	1	154	0	12
SONIC AUTOMOTIVE INC	CL A	83545G102	24,335	287	SH	DFND	2	287	0	0
SONOCO PRODS CO	COM	835495102	247,884	4,399	SH	DFND	1	4,399	0	0
SONOCO PRODS CO	COM	835495102	173,727	3,083	SH	DFND	1	3,083	0	0
SONOCO PRODS CO	COM	835495102	173,727	3,083	SH	OTR	1	3,083	0	0
SONOCO PRODS CO	COM	835495102	507	9	SH	DFND	3	9	0	0
SONOCO PRODS CO	COM	835495102	16,003	284	SH	DFND	2	284	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	3,411,925	170,086	SH	DFND	1	170,086	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	1,010,523	50,375	SH	DFND	1	34,063	0	16,312
SONY GROUP CORP	SPONSORED ADR	835699307	1,010,523	50,375	SH	OTR	1	34,063	0	16,312
SONY GROUP CORP	SPONSORED ADR	835699307	2,969	148	SH	DFND	3	148	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	86,900	4,332	SH	DFND	2	4,332	0	0
SONOS INC	COM	83570H108	29,969	2,215	SH	DFND	1	2,215	0	0
SONOS INC	COM	83570H108	350,305	25,891	SH	DFND	1	20,615	0	5,276
SONOS INC	COM	83570H108	350,305	25,891	SH	OTR	1	20,615	0	5,276
SONOS INC	COM	83570H108	5,791	428	SH	DFND	2	428	0	0
SOTERA HEALTH CO	COM	83601L102	134,510	7,578	SH	DFND	1	7,578	0	0
SOTERA HEALTH CO	COM	83601L102	13,206	744	SH	DFND	1	744	0	0
SOTERA HEALTH CO	COM	83601L102	13,206	744	SH	OTR	1	744	0	0
SOTERA HEALTH CO	COM	83601L102	11,431	644	SH	DFND	2	644	0	0
SOUND FINL BANCORP INC	COM	83607A100	9,958	231	SH	DFND	1	231	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	341,571	52,793	SH	DFND	1	52,793	0	0
SOURCE CAPITAL	COM SHS OF BEN	836144303	43,672	950	SH	DFND	1	950	0	0
SOURCE CAPITAL	COM SHS OF BEN	836144303	2,299	50	SH	DFND	3	50	0	0
SOUTH BOW CORP	COM	83671M105	51,204	1,453	SH	DFND	1	1,453	0	0
SOUTH BOW CORP	COM	83671M105	69,423	1,970	SH	DFND	1	817	0	1,153
SOUTH BOW CORP	COM	83671M105	69,423	1,970	SH	OTR	1	817	0	1,153
SOUTH BOW CORP	COM	83671M105	7,048	200	SH	DFND	3	200	0	0
SOUTH BOW CORP	COM	83671M105	6,907	196	SH	DFND	2	196	0	0
SOUTH BOW CORP	COM	83671M105	6,907	196	SH	OTR	2	196	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	7,841	182	SH	DFND	1	182	0	0
CALIFORNIA BANCORP	COM	84252A106	396	19	SH	DFND	1	19	0	0
SOUTHERN CO	COM	842587107	29,496,961	308,191	SH	DFND	1	303,186	0	5,005
SOUTHERN CO	COM	842587107	10,251,690	107,112	SH	DFND	1	104,767	0	2,345
SOUTHERN CO	COM	842587107	10,251,690	107,112	SH	OTR	1	104,767	0	2,345
SOUTHERN CO	COM	842587107	212,955	2,225	SH	DFND	3	2,225	0	0
SOUTHERN CO	COM	842587107	140,885	1,472	SH	DFND	2	1,472	0	0
SOUTHERN CO	COM	842587107	151,413	1,582	SH	DFND	2	1,500	0	82
SOUTHERN CO	COM	842587107	151,413	1,582	SH	OTR	2	1,500	0	82
SOUTHERN COPPER CORP	COM	84265V105	1,750,964	10,048	SH	DFND	1	10,048	0	0
SOUTHERN COPPER CORP	COM	84265V105	754,372	4,329	SH	DFND	1	2,824	0	1,505
SOUTHERN COPPER CORP	COM	84265V105	754,372	4,329	SH	OTR	1	2,824	0	1,505
SOUTHERN COPPER CORP	COM	84265V105	13,592	78	SH	DFND	2	78	0	0
SOUTHERN FIRST BANCSHARES	COM	842873101	1,039	17	SH	DFND	1	17	0	0
SOUTHERN MO BANCORP INC	COM	843380106	77,582	1,018	SH	DFND	1	1,018	0	0

SOUTHLAND HLDGS INC	COM	84445C100	162	244	SH	DFND	1	244	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	314,000	8,923	SH	DFND	1	8,923	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	4,293	122	SH	DFND	1	122	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	4,293	122	SH	OTR	1	122	0	0
SOUTHSTATE BK CORP	COM	84472E102	895,604	8,965	SH	DFND	1	8,965	0	0
SOUTHSTATE BK CORP	COM	84472E102	42,358	424	SH	DFND	1	424	0	0
SOUTHSTATE BK CORP	COM	84472E102	42,358	424	SH	OTR	1	424	0	0
SOUTHSTATE BK CORP	COM	84472E102	3,197	32	SH	DFND	2	32	0	0
SOUTHWEST AIRLS CO	COM	844741108	3,241,208	63,034	SH	DFND	1	63,034	0	0
SOUTHWEST AIRLS CO	COM	844741108	506,230	9,845	SH	DFND	1	9,845	0	0
SOUTHWEST AIRLS CO	COM	844741108	506,230	9,845	SH	OTR	1	9,845	0	0
SOUTHWEST AIRLS CO	COM	844741108	18,717	364	SH	DFND	3	364	0	0
SOUTHWEST AIRLS CO	COM	844741108	34,143	664	SH	DFND	2	664	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	456,259	5,145	SH	DFND	1	5,145	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	28,644	323	SH	DFND	1	323	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	28,644	323	SH	OTR	1	323	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	15,253	172	SH	DFND	2	172	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM ST	84615Q103	6,610,573	38,690	SH	DFND	1	38,690	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM ST	84615Q103	565,888	3,312	SH	DFND	1	3,212	0	100
SPACE EXPLORATION TECHN CORP	CLASS A COM ST	84615Q103	565,888	3,312	SH	OTR	1	3,212	0	100
SPACE EXPLORATION TECHN CORP	CLASS A COM ST	84615Q103	34,685	203	SH	DFND	3	203	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	94,840	1,106	SH	DFND	1	1,106	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	116,020	1,353	SH	DFND	1	28	0	1,325
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	116,020	1,353	SH	OTR	1	28	0	1,325
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	429	5	SH	DFND	3	5	0	0
SPIRE GLOBAL INC	COM CL A NEW	848560306	2,362	127	SH	DFND	1	127	0	0
SPIRE INC	COM	84857L101	714,992	9,156	SH	DFND	1	9,156	0	0
SPIRE INC	COM	84857L101	171,798	2,200	SH	DFND	1	75	0	2,125
SPIRE INC	COM	84857L101	171,798	2,200	SH	OTR	1	75	0	2,125
SPIRE INC	COM	84857L101	23,427	300	SH	DFND	2	300	0	0
SPIRE INC	COM	84857L101	23,427	300	SH	OTR	2	300	0	0
SPINNAKER ETF SERIES	SELE STO EUR E	84858T772	632,700	15,000	SH	DFND	1	15,000	0	0
SPINNAKER ETF SERIES	SELE STO EUR E	84858T772	586,808	13,912	SH	DFND	1	13,912	0	0
SPINNAKER ETF SERIES	SELE STO EUR E	84858T772	586,808	13,912	SH	OTR	1	13,912	0	0
SPOK HLDGS INC	COM	84863T106	30,618	2,990	SH	DFND	1	2,990	0	0
SPOK HLDGS INC	COM	84863T106	4,782	467	SH	DFND	1	467	0	0
SPOK HLDGS INC	COM	84863T106	4,782	467	SH	OTR	1	467	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD	85207H104	3,548,294	117,610	SH	DFND	1	117,610	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD	85207H104	1,135,991	37,653	SH	DFND	1	37,653	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD	85207H104	1,135,991	37,653	SH	OTR	1	37,653	0	0

SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD	85207H104	439,336	14,562	SH	DFND	3	14,562	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD	85207H104	439,336	14,562	SH	OTR	3	14,562	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVE	85207K107	1,547,982	82,034	SH	DFND	1	82,034	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVE	85207K107	344,378	18,250	SH	DFND	1	18,250	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVE	85207K107	344,378	18,250	SH	OTR	1	18,250	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVE	85207K107	8,208	435	SH	DFND	3	435	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVE	85207K107	8,208	435	SH	OTR	3	435	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL PLATI	85207Q104	6,848	550	SH	DFND	1	550	0	0
SPROUTS FMRS MKT INC	COM	85208M102	509,341	6,022	SH	DFND	1	6,022	0	0
SPROUTS FMRS MKT INC	COM	85208M102	259,069	3,063	SH	DFND	1	613	0	2,450
SPROUTS FMRS MKT INC	COM	85208M102	259,069	3,063	SH	OTR	1	613	0	2,450
SPROUTS FMRS MKT INC	COM	85208M102	3,045	36	SH	DFND	3	36	0	0
SPROUTS FMRS MKT INC	COM	85208M102	21,991	260	SH	DFND	2	260	0	0
SPROTT FDS TR	URANI MINER ET	85208P303	275,887	5,246	SH	DFND	1	5,246	0	0
SPROTT FDS TR	URANI MINER ET	85208P303	199,842	3,800	SH	DFND	1	3,800	0	0
SPROTT FDS TR	URANI MINER ET	85208P303	199,842	3,800	SH	OTR	1	3,800	0	0
SPROTT FDS TR	JR COPPER MINE	85208P501	1,066,745	26,938	SH	DFND	1	26,938	0	0
SPROTT FDS TR	JUNIOR URANIUM	85208P808	2,323	100	SH	DFND	1	100	0	0
SPROTT FDS TR	ACTI GOL SIL E	85208P865	117,141	3,000	SH	DFND	1	3,000	0	0
SPROTT FDS TR	SILVER MINERS	85208P873	5,955,796	118,665	SH	DFND	1	118,665	0	0
SPROTT FDS TR	COPPER MINER E	85208P881	97,052	2,534	SH	DFND	1	2,534	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD	85208R101	649,433	16,143	SH	DFND	1	16,143	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD	85208R101	402,300	10,000	SH	DFND	1	10,000	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD	85208R101	402,300	10,000	SH	OTR	1	10,000	0	0
SPRINKLR INC	CL A	85208T107	38,365	7,435	SH	DFND	1	7,435	0	0
SPRINKLR INC	CL A	85208T107	2,436	472	SH	DFND	1	472	0	0
SPRINKLR INC	CL A	85208T107	2,436	472	SH	OTR	1	472	0	0
SPRINKLR INC	CL A	85208T107	815	158	SH	DFND	2	158	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	130,185	17,243	SH	DFND	1	17,243	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	4,107	544	SH	DFND	1	544	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	4,107	544	SH	OTR	1	544	0	0
BLOCK INC	CL A	852234103	3,669,964	48,289	SH	DFND	1	48,286	0	3
BLOCK INC	CL A	852234103	525,540	6,915	SH	DFND	1	6,915	0	0
BLOCK INC	CL A	852234103	525,540	6,915	SH	OTR	1	6,915	0	0
BLOCK INC	CL A	852234103	21,356	281	SH	DFND	3	281	0	0
BLOCK INC	CL A	852234103	43,396	571	SH	DFND	2	571	0	0
BLOCK INC	CL A	852234103	3,496	46	SH	DFND	2	0	0	46
BLOCK INC	CL A	852234103	3,496	46	SH	OTR	2	0	0	46
SR BANCORP INC	COM	85227J106	11,788	599	SH	DFND	1	599	0	0
STAAR SURGICAL CO	COM PAR $0.01	852312305	70,807	2,468	SH	DFND	1	2,418	0	50
STAAR SURGICAL CO	COM PAR $0.01	852312305	5,738	200	SH	DFND	1	165	0	35
STAAR SURGICAL CO	COM PAR $0.01	852312305	5,738	200	SH	OTR	1	165	0	35
STAAR SURGICAL CO	COM PAR $0.01	852312305	11,275	393	SH	DFND	2	393	0	0

TRON INC	COM	85237B101	336	209	SH	DFND	1	209	0	0
STAG INDUSTRIAL INC	COM	85254J102	610,444	16,039	SH	DFND	1	16,039	0	0
STAG INDUSTRIAL INC	COM	85254J102	102,191	2,685	SH	DFND	1	2,685	0	0
STAG INDUSTRIAL INC	COM	85254J102	102,191	2,685	SH	OTR	1	2,685	0	0
STAG INDUSTRIAL INC	COM	85254J102	2,931	77	SH	DFND	2	77	0	0
STAGWELL INC	COM CL A	85256A109	342	46	SH	DFND	1	46	0	0
STANDARD MTR PRODS INC	COM	853666105	68,704	1,763	SH	DFND	1	1,763	0	0
STANDARD MTR PRODS INC	COM	853666105	4,092	105	SH	DFND	1	105	0	0
STANDARD MTR PRODS INC	COM	853666105	4,092	105	SH	OTR	1	105	0	0
STANDARDAERO INC	COM	85423L103	316,597	10,585	SH	DFND	1	10,585	0	0
STANDARDAERO INC	COM	85423L103	32,064	1,072	SH	DFND	1	1,072	0	0
STANDARDAERO INC	COM	85423L103	32,064	1,072	SH	OTR	1	1,072	0	0
STANDARDAERO INC	COM	85423L103	13,370	447	SH	DFND	2	447	0	0
STANDEX INTL CORP	COM	854231107	144,141	403	SH	DFND	1	403	0	0
STANDEX INTL CORP	COM	854231107	287,567	804	SH	DFND	1	143	0	661
STANDEX INTL CORP	COM	854231107	287,567	804	SH	OTR	1	143	0	661
STANDEX INTL CORP	COM	854231107	392,364	1,097	SH	DFND	2	1,097	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,475,381	36,925	SH	DFND	1	36,920	0	5
STANLEY BLACK & DECKER INC	COM	854502101	373,186	3,965	SH	DFND	1	3,965	0	0
STANLEY BLACK & DECKER INC	COM	854502101	373,186	3,965	SH	OTR	1	3,965	0	0
STANLEY BLACK & DECKER INC	COM	854502101	7,059	75	SH	DFND	3	75	0	0
STANLEY BLACK & DECKER INC	COM	854502101	20,706	220	SH	DFND	2	220	0	0
STANTEC INC	COM	85472N109	22,051	320	SH	DFND	1	320	0	0
STAR HLDGS	SHS BEN INT	85512G106	34,575	3,787	SH	DFND	1	3,787	0	0
STAR HLDGS	SHS BEN INT	85512G106	1,242	136	SH	DFND	1	136	0	0
STAR HLDGS	SHS BEN INT	85512G106	1,242	136	SH	OTR	1	136	0	0
STARBUCKS CORP	COM	855244109	35,766,500	350,000	SH	DFND	1	349,988	0	12
STARBUCKS CORP	COM	855244109	9,697,524	94,897	SH	DFND	1	89,528	0	5,369
STARBUCKS CORP	COM	855244109	9,697,524	94,897	SH	OTR	1	89,528	0	5,369
STARBUCKS CORP	COM	855244109	76,745	751	SH	DFND	3	751	0	0
STARBUCKS CORP	COM	855244109	425,315	4,162	SH	DFND	2	4,162	0	0
STARBUCKS CORP	COM	855244109	258,132	2,526	SH	DFND	2	2,492	0	34
STARBUCKS CORP	COM	855244109	258,132	2,526	SH	OTR	2	2,492	0	34
STARWOOD PPTY TR INC	COM	85571B105	428,697	26,172	SH	DFND	1	26,172	0	0
STARWOOD PPTY TR INC	COM	85571B105	16,036	979	SH	DFND	1	979	0	0
STARWOOD PPTY TR INC	COM	85571B105	16,036	979	SH	OTR	1	979	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,968,204	120,159	SH	DFND	3	120,159	0	0
STARZ ENTERTAINMENT CORP.	COM	855919106	1,501	52	SH	DFND	1	52	0	0
STARZ ENTERTAINMENT CORP.	COM	855919106	29	1	SH	DFND	1	1	0	0
STARZ ENTERTAINMENT CORP.	COM	855919106	29	1	SH	OTR	1	1	0	0
STATE STR CORP	COM	857477103	16,253,616	95,835	SH	DFND	1	95,075	0	760
STATE STR CORP	COM	857477103	15,673,245	92,413	SH	DFND	1	88,250	0	4,163
STATE STR CORP	COM	857477103	15,673,245	92,413	SH	OTR	1	88,250	0	4,163

STATE STR CORP	COM	857477103	3,465,946	20,436	SH	DFND	3	20,436	0	0
STATE STR CORP	COM	857477103	28,154	166	SH	DFND	3	166	0	0
STATE STR CORP	COM	857477103	28,154	166	SH	OTR	3	166	0	0
STATE STR CORP	COM	857477103	84,970	501	SH	DFND	2	501	0	0
STATE STR CORP	COM	857477103	87,683	517	SH	DFND	2	517	0	0
STATE STR CORP	COM	857477103	87,683	517	SH	OTR	2	517	0	0
STEEL DYNAMICS INC	COM	858119100	4,481,354	19,530	SH	DFND	1	19,529	0	1
STEEL DYNAMICS INC	COM	858119100	1,104,850	4,815	SH	DFND	1	4,815	0	0
STEEL DYNAMICS INC	COM	858119100	1,104,850	4,815	SH	OTR	1	4,815	0	0
STEEL DYNAMICS INC	COM	858119100	10,096	44	SH	DFND	3	44	0	0
STEEL DYNAMICS INC	COM	858119100	11,244	49	SH	DFND	2	49	0	0
STELLUS CAP INVT CORP	COM	858568108	42,100	5,000	SH	DFND	1	5,000	0	0
STELLUS CAP INVT CORP	COM	858568108	33,680	4,000	SH	DFND	1	4,000	0	0
STELLUS CAP INVT CORP	COM	858568108	33,680	4,000	SH	OTR	1	4,000	0	0
STEPAN CO	COM	858586100	22,177	398	SH	DFND	1	398	0	0
STEPAN CO	COM	858586100	46,359	832	SH	DFND	1	82	0	750
STEPAN CO	COM	858586100	46,359	832	SH	OTR	1	82	0	750
STEM INC	COM NEW	85859N300	8,435	1,080	SH	DFND	1	1,080	0	0
STELLAR BANCORP INC	COM	858927106	102,311	2,602	SH	DFND	1	2,602	0	0
STELLAR BANCORP INC	COM	858927106	5,505	140	SH	DFND	1	133	0	7
STELLAR BANCORP INC	COM	858927106	5,505	140	SH	OTR	1	133	0	7
STELLAR BANCORP INC	COM	858927106	4,247	108	SH	DFND	2	108	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	93,184	2,253	SH	DFND	1	2,253	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	205,601	4,971	SH	DFND	1	95	0	4,876
STEPSTONE GROUP INC	COM CL A	85914M107	205,601	4,971	SH	OTR	1	95	0	4,876
STEPSTONE GROUP INC	COM CL A	85914M107	25,312	612	SH	DFND	2	612	0	0
STEREOTAXIS INC	COM NEW	85916J409	29,763	17,304	SH	DFND	1	17,304	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	2,230,180	2,657	SH	DFND	1	2,657	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	208,161	248	SH	DFND	1	248	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	208,161	248	SH	OTR	1	248	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	36,092	43	SH	DFND	2	43	0	0
STEWART INFORMATION SVCS COR	COM	860372101	113,422	1,718	SH	DFND	1	1,718	0	0
STEWART INFORMATION SVCS COR	COM	860372101	39,084	592	SH	DFND	1	587	0	5
STEWART INFORMATION SVCS COR	COM	860372101	39,084	592	SH	OTR	1	587	0	5
STEWART INFORMATION SVCS COR	COM	860372101	5,084	77	SH	DFND	2	77	0	0
STIFEL FINL CORP	COM	860630102	1,418,075	20,325	SH	DFND	1	20,325	0	0
STIFEL FINL CORP	COM	860630102	325,686	4,668	SH	DFND	1	2,343	0	2,325
STIFEL FINL CORP	COM	860630102	325,686	4,668	SH	OTR	1	2,343	0	2,325
STIFEL FINL CORP	COM	860630102	28,815	413	SH	DFND	2	413	0	0
STITCH FIX INC	COM CL A	860897107	880	214	SH	DFND	1	214	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	7,625,824	101,827	SH	DFND	1	101,827	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	2,798,564	37,369	SH	DFND	1	37,369	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	2,798,564	37,369	SH	OTR	1	37,369	0	0

STMICROELECTRONICS N V	NY REGISTRY	861012102	2,621	35	SH	DFND	3	35	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	46,207	617	SH	DFND	2	617	0	0
STOCK YDS BANCORP INC	COM	861025104	1,030,127	13,471	SH	DFND	1	13,471	0	0
STOCK YDS BANCORP INC	COM	861025104	229,410	3,000	SH	DFND	1	3,000	0	0
STOCK YDS BANCORP INC	COM	861025104	229,410	3,000	SH	OTR	1	3,000	0	0
STOKE THERAPEUTICS INC	COM	86150R107	1,440	44	SH	DFND	1	44	0	0
STONERIDGE INC	COM	86183P102	135,435	18,502	SH	DFND	1	18,502	0	0
STONERIDGE INC	COM	86183P102	2,635	360	SH	DFND	1	360	0	0
STONERIDGE INC	COM	86183P102	2,635	360	SH	OTR	1	360	0	0
STONEX GROUP INC	COM	861896108	561,927	4,742	SH	DFND	1	4,742	0	0
STONEX GROUP INC	COM	861896108	72,641	613	SH	DFND	1	563	0	50
STONEX GROUP INC	COM	861896108	72,641	613	SH	OTR	1	563	0	50
STONEX GROUP INC	COM	861896108	60,909	514	SH	DFND	2	514	0	0
STRATEGIC ED INC	COM	86272C103	77,693	1,014	SH	DFND	1	1,014	0	0
STRATEGIC ED INC	COM	86272C103	19,768	258	SH	DFND	1	237	0	21
STRATEGIC ED INC	COM	86272C103	19,768	258	SH	OTR	1	237	0	21
STRATEGIC ED INC	COM	86272C103	9,501	124	SH	DFND	2	124	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	36,319	1,590	SH	DFND	1	1,590	0	0
STRATEGY SHS	DAY HAGAN SMAR	86280R803	31,305	566	SH	DFND	1	566	0	0
STRATEGY SHS	DAY HAGAN SMAR	86280R803	387,170	7,000	SH	DFND	3	7,000	0	0
STRIVE INC	CL A COM	862945300	3,273	300	SH	DFND	1	300	0	0
STRATTEC SEC CORP	COM	863111100	570	7	SH	DFND	1	7	0	0
STRAWBERRY FIELDS REIT INC	COM	863182101	1,031	75	SH	DFND	1	75	0	0
STRIDE INC	COM	86333M108	205,079	2,378	SH	DFND	1	2,378	0	0
STRIDE INC	COM	86333M108	129,446	1,501	SH	DFND	1	258	0	1,243
STRIDE INC	COM	86333M108	129,446	1,501	SH	OTR	1	258	0	1,243
STRIDE INC	COM	86333M108	20,008	232	SH	DFND	2	232	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	143,406	2,672	SH	DFND	1	2,672	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	2,952	55	SH	DFND	1	55	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	2,952	55	SH	OTR	1	55	0	0
STRYKER CORPORATION	COM	863667101	198,009,173	628,920	SH	DFND	1	624,586	0	4,334
STRYKER CORPORATION	COM	863667101	85,119,828	270,359	SH	DFND	1	118,144	0	152,215
STRYKER CORPORATION	COM	863667101	85,119,828	270,359	SH	OTR	1	118,144	0	152,215
STRYKER CORPORATION	COM	863667101	518,541	1,647	SH	DFND	3	1,647	0	0
STRYKER CORPORATION	COM	863667101	144,512	459	SH	DFND	3	459	0	0
STRYKER CORPORATION	COM	863667101	144,512	459	SH	OTR	3	459	0	0
STRYKER CORPORATION	COM	863667101	800,008	2,541	SH	DFND	2	2,541	0	0
STRYKER CORPORATION	COM	863667101	573,009	1,820	SH	DFND	2	1,802	0	18
STRYKER CORPORATION	COM	863667101	573,009	1,820	SH	OTR	2	1,802	0	18
STURM RUGER & CO INC	COM	864159108	303	8	SH	DFND	1	8	0	0
STURM RUGER & CO INC	COM	864159108	15,140	400	SH	DFND	3	400	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	701,784	41,040	SH	DFND	1	41,040	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	41,946	2,453	SH	DFND	1	2,453	0	0

SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	41,946	2,453	SH	OTR	1	2,453	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	10,260	600	SH	DFND	3	600	0	0
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	2,565,197	108,787	SH	DFND	1	108,787	0	0
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	1,128,916	47,876	SH	DFND	1	21,870	0	26,006
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	1,128,916	47,876	SH	OTR	1	21,870	0	26,006
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	42,585	1,806	SH	DFND	2	1,806	0	0
SUMMIT HOTEL PPTYS	COM	866082100	6,428	917	SH	DFND	1	917	0	0
SUMMIT HOTEL PPTYS	COM	866082100	14,020	2,000	SH	DFND	1	0	0	2,000
SUMMIT HOTEL PPTYS	COM	866082100	14,020	2,000	SH	OTR	1	0	0	2,000
SUMMIT MIDSTREAM CORPORATION	COM	86614G101	6,294	221	SH	DFND	1	221	0	0
SUMMIT MIDSTREAM CORPORATION	COM	86614G101	1,082	38	SH	DFND	1	38	0	0
SUMMIT MIDSTREAM CORPORATION	COM	86614G101	1,082	38	SH	OTR	1	38	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	4,356	299	SH	DFND	1	299	0	0
SUN CMNTYS INC	COM	866674104	599,430	4,999	SH	DFND	1	4,999	0	0
SUN CMNTYS INC	COM	866674104	79,980	667	SH	DFND	1	667	0	0
SUN CMNTYS INC	COM	866674104	79,980	667	SH	OTR	1	667	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1,170,262	14,923	SH	DFND	1	14,923	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	252,983	3,226	SH	DFND	1	3,226	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	252,983	3,226	SH	OTR	1	3,226	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	32,858	419	SH	DFND	3	419	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	17,645	225	SH	DFND	2	225	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	2,442,621	32,651	SH	DFND	1	32,651	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	3,076,187	41,120	SH	DFND	1	2,830	0	38,290
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	3,076,187	41,120	SH	OTR	1	2,830	0	38,290
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	8,603	115	SH	DFND	3	115	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	23,640	316	SH	DFND	2	316	0	0
SUNCOKE ENERGY INC	COM	86722A103	26,581	3,302	SH	DFND	1	3,302	0	0
SUNCOKE ENERGY INC	COM	86722A103	10,546	1,310	SH	DFND	1	1,310	0	0
SUNCOKE ENERGY INC	COM	86722A103	10,546	1,310	SH	OTR	1	1,310	0	0
SUNCOKE ENERGY INC	COM	86722A103	4,025	500	SH	DFND	3	500	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,943,109	36,198	SH	DFND	1	36,198	0	0
SUNCOR ENERGY INC NEW	COM	867224107	787,861	14,677	SH	DFND	1	13,927	0	750
SUNCOR ENERGY INC NEW	COM	867224107	787,861	14,677	SH	OTR	1	13,927	0	750
SUNCOR ENERGY INC NEW	COM	867224107	21,687	404	SH	DFND	2	404	0	0
SUNCOR ENERGY INC NEW	COM	867224107	16,104	300	SH	DFND	2	300	0	0
SUNCOR ENERGY INC NEW	COM	867224107	16,104	300	SH	OTR	2	300	0	0
SUNCRETE INC	COM SHS CL A	86723E104	69,392	3,080	SH	DFND	1	3,080	0	0

SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	708,683	10,499	SH	DFND	1	10,499	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	3,375	50	SH	DFND	1	50	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	3,375	50	SH	OTR	1	50	0	0
SUNRUN INC	COM	86771W105	171,037	12,783	SH	DFND	1	12,783	0	0
SUNRUN INC	COM	86771W105	22,131	1,654	SH	DFND	1	1,530	0	124
SUNRUN INC	COM	86771W105	22,131	1,654	SH	OTR	1	1,530	0	124
SUNRUN INC	COM	86771W105	20,498	1,532	SH	DFND	2	1,532	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	116,126	10,142	SH	DFND	1	10,142	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	34,728	3,033	SH	DFND	1	2,979	0	54
SUNSTONE HOTEL INVS INC NEW	COM	867892101	34,728	3,033	SH	OTR	1	2,979	0	54
SUNSTONE HOTEL INVS INC NEW	COM	867892101	20,370	1,779	SH	DFND	2	1,779	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	1,570,973	53,562	SH	DFND	1	53,562	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	224,169	7,643	SH	DFND	1	7,552	0	91
SUPER MICRO COMPUTER INC	COM NEW	86800U302	224,169	7,643	SH	OTR	1	7,552	0	91
SUPER MICRO COMPUTER INC	COM NEW	86800U302	1,936	66	SH	DFND	3	66	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	997	34	SH	DFND	2	34	0	0
SUPERIOR GROUP OF CO INC	COM	868358102	4,972	379	SH	DFND	1	379	0	0
SUPERNUS PHARMACEUTICALS	COM	868459108	478,123	10,280	SH	DFND	1	10,191	0	89
SUPERNUS PHARMACEUTICALS	COM	868459108	138,972	2,988	SH	DFND	1	1,365	0	1,623
SUPERNUS PHARMACEUTICALS	COM	868459108	138,972	2,988	SH	OTR	1	1,365	0	1,623
SUPERNUS PHARMACEUTICALS	COM	868459108	15,720	338	SH	DFND	2	338	0	0
SURGERY PARTNERS INC	COM	86881A100	27,166	1,617	SH	DFND	1	1,617	0	0
SUTRO BIOPHARMA INC	COM SHS	869367201	2,058	62	SH	DFND	1	62	0	0
SUZANO S A	SPON ADS	86959K105	28,495	3,672	SH	DFND	1	3,672	0	0
SWARMER INC	COM SHS	86989Y109	14,401	325	SH	DFND	1	325	0	0
SWEETGREEN INC	COM CL A	87043Q108	2,114	240	SH	DFND	1	240	0	0
TOTAL RETURN SECURITIES FUND	COM	870875101	95	16	SH	DFND	1	16	0	0
SYLVAMO CORP	COMMON STOCK	871332102	81,988	2,169	SH	DFND	1	2,169	0	0
SYLVAMO CORP	COMMON STOCK	871332102	24,910	659	SH	DFND	1	653	0	6
SYLVAMO CORP	COMMON STOCK	871332102	24,910	659	SH	OTR	1	653	0	6
SYLVAMO CORP	COMMON STOCK	871332102	8,089	214	SH	DFND	2	214	0	0
SYMBOTIC INC	CLASS A COM	87151X101	271,498	6,040	SH	DFND	1	6,040	0	0
SYMBOTIC INC	CLASS A COM	87151X101	34,252	762	SH	DFND	1	0	0	762
SYMBOTIC INC	CLASS A COM	87151X101	34,252	762	SH	OTR	1	0	0	762
ASCENT INDUSTRIES CO	COM	871565107	3,878	258	SH	DFND	1	258	0	0
SYNAPTICS INC	COM	87157D109	145,970	1,175	SH	DFND	1	1,175	0	0
SYNAPTICS INC	COM	87157D109	96,899	780	SH	DFND	1	140	0	640
SYNAPTICS INC	COM	87157D109	96,899	780	SH	OTR	1	140	0	640
SYNOPSYS INC	COM	871607107	10,740,920	24,079	SH	DFND	1	24,074	0	5
SYNOPSYS INC	COM	871607107	1,750,379	3,924	SH	DFND	1	3,924	0	0

SYNOPSYS INC	COM	871607107	1,750,379	3,924	SH	OTR	1	3,924	0	0
SYNOPSYS INC	COM	871607107	41,038	92	SH	DFND	3	92	0	0
SYNOPSYS INC	COM	871607107	137,836	309	SH	DFND	2	309	0	0
SYNOPSYS INC	COM	871607107	3,569	8	SH	DFND	2	0	0	8
SYNOPSYS INC	COM	871607107	3,569	8	SH	OTR	2	0	0	8
TD SYNNEX CORPORATION	COM	87162W100	2,136,314	7,991	SH	DFND	1	7,963	0	28
TD SYNNEX CORPORATION	COM	87162W100	117,897	441	SH	DFND	1	441	0	0
TD SYNNEX CORPORATION	COM	87162W100	117,897	441	SH	OTR	1	441	0	0
TD SYNNEX CORPORATION	COM	87162W100	7,486	28	SH	DFND	3	28	0	0
TD SYNNEX CORPORATION	COM	87162W100	28,605	107	SH	DFND	2	107	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	8,766	401	SH	DFND	1	401	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	18,406	842	SH	DFND	1	842	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	18,406	842	SH	OTR	1	842	0	0
SYNCHRONY FINANCIAL	COM	87165B103	4,581,480	60,243	SH	DFND	1	60,240	0	3
SYNCHRONY FINANCIAL	COM	87165B103	734,339	9,656	SH	DFND	1	9,656	0	0
SYNCHRONY FINANCIAL	COM	87165B103	734,339	9,656	SH	OTR	1	9,656	0	0
SYNCHRONY FINANCIAL	COM	87165B103	23,956	315	SH	DFND	3	315	0	0
SYNCHRONY FINANCIAL	COM	87165B103	75,290	990	SH	DFND	2	990	0	0
TAO SYNERGIES INC	COM	87167T300	2,798	750	SH	DFND	1	750	0	0
SYSCO CORP	COM	871829107	12,333,399	147,564	SH	DFND	1	143,559	0	4,005
SYSCO CORP	COM	871829107	12,385,553	148,188	SH	DFND	1	127,176	0	21,012
SYSCO CORP	COM	871829107	12,385,553	148,188	SH	OTR	1	127,176	0	21,012
SYSCO CORP	COM	871829107	162,062	1,939	SH	DFND	3	1,939	0	0
SYSCO CORP	COM	871829107	43,462	520	SH	DFND	2	520	0	0
SYSCO CORP	COM	871829107	118,934	1,423	SH	DFND	2	1,423	0	0
SYSCO CORP	COM	871829107	118,934	1,423	SH	OTR	2	1,423	0	0
TCW STRATEGIC INCOME FD INC	COM	872340104	18,040	4,000	SH	DFND	1	4,000	0	0
TELA BIO INC	COM	872381108	40,209	53,612	SH	DFND	1	53,612	0	0
TFS FINL CORP	COM	87240R107	12,688	716	SH	DFND	1	716	0	0
TFI INTERNATIONAL INC	COM	87241L109	93,895	654	SH	DFND	1	654	0	0
TFI INTERNATIONAL INC	COM	87241L109	2,010	14	SH	DFND	3	14	0	0
TJX COS INC NEW	COM	872540109	265,785,237	1,754,358	SH	DFND	1	1,750,552	0	3,806
TJX COS INC NEW	COM	872540109	29,206,776	192,784	SH	DFND	1	163,266	0	29,518
TJX COS INC NEW	COM	872540109	29,206,776	192,784	SH	OTR	1	163,266	0	29,518
TJX COS INC NEW	COM	872540109	675,993	4,462	SH	DFND	3	4,462	0	0
TJX COS INC NEW	COM	872540109	756,894	4,996	SH	DFND	2	4,996	0	0
TJX COS INC NEW	COM	872540109	1,238,361	8,174	SH	DFND	2	8,126	0	48
TJX COS INC NEW	COM	872540109	1,238,361	8,174	SH	OTR	2	8,126	0	48
TKO GROUP HOLDINGS INC	CL A	87256C101	906,700	4,504	SH	DFND	1	4,503	0	1
TKO GROUP HOLDINGS INC	CL A	87256C101	99,447	494	SH	DFND	1	494	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	99,447	494	SH	OTR	1	494	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	5,637	28	SH	DFND	3	28	0	0

TKO GROUP HOLDINGS INC	CL A	87256C101	16,507	82	SH	DFND	2	82	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	1,208	6	SH	DFND	2	0	0	6
TKO GROUP HOLDINGS INC	CL A	87256C101	1,208	6	SH	OTR	2	0	0	6
T-MOBILE US INC	COM	872590104	65,050,894	387,831	SH	DFND	1	387,300	0	531
T-MOBILE US INC	COM	872590104	3,675,635	21,914	SH	DFND	1	18,766	0	3,148
T-MOBILE US INC	COM	872590104	3,675,635	21,914	SH	OTR	1	18,766	0	3,148
T-MOBILE US INC	COM	872590104	161,859	965	SH	DFND	3	965	0	0
T-MOBILE US INC	COM	872590104	498,494	2,972	SH	DFND	2	2,972	0	0
T-MOBILE US INC	COM	872590104	57,028	340	SH	DFND	2	300	0	40
T-MOBILE US INC	COM	872590104	57,028	340	SH	OTR	2	300	0	40
TPG INC	COM CL A	872657101	51,661	1,274	SH	DFND	1	1,274	0	0
TPG INC	COM CL A	872657101	8,313	205	SH	DFND	1	205	0	0
TPG INC	COM CL A	872657101	8,313	205	SH	OTR	1	205	0	0
TPG RE FIN TR INC	COM	87266M107	4,269	510	SH	DFND	1	510	0	0
T ROWE PRICE EXCHANGE-TRADED	PRICE BLUE CHI	87283Q107	78,641	1,570	SH	DFND	3	1,570	0	0
T ROWE PRICE EXCHANGE-TRADED	CAP APP PREM E	87283Q784	1,154	52	SH	DFND	1	52	0	0
TSS INC DEL	COM	87288V101	43,776	3,559	SH	DFND	1	3,559	0	0
TTM TECHNOLOGIES INC	COM	87305R109	706,375	3,777	SH	DFND	1	3,777	0	0
TTM TECHNOLOGIES INC	COM	87305R109	415,184	2,220	SH	DFND	1	2,220	0	0
TTM TECHNOLOGIES INC	COM	87305R109	415,184	2,220	SH	OTR	1	2,220	0	0
TTM TECHNOLOGIES INC	COM	87305R109	29,175	156	SH	DFND	2	156	0	0
TWFG INC	COM CL A	87318A101	12,025	500	SH	DFND	1	500	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	298	10	SH	DFND	1	10	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	382,722,688	801,396	SH	DFND	1	799,008	0	2,388
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	56,198,527	117,676	SH	DFND	1	106,277	0	11,399
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	56,198,527	117,676	SH	OTR	1	106,277	0	11,399
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	1,519,628	3,182	SH	DFND	3	3,182	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	1,658,123	3,472	SH	DFND	2	3,472	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	483,301	1,012	SH	DFND	2	1,012	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	483,301	1,012	SH	OTR	2	1,012	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	6,230,002	24,922	SH	DFND	1	24,919	0	3
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	895,678	3,583	SH	DFND	1	3,583	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	895,678	3,583	SH	OTR	1	3,583	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	25,748	103	SH	DFND	3	103	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	49,996	200	SH	DFND	2	200	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	2,000	8	SH	DFND	2	0	0	8

TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	2,000	8	SH	OTR	2	0	0	8
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	537,021	33,501	SH	DFND	1	33,501	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	70,420	4,393	SH	DFND	1	4,393	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	70,420	4,393	SH	OTR	1	4,393	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	29,736	1,855	SH	DFND	3	1,855	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	9,458	590	SH	DFND	2	590	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	20,727	1,293	SH	DFND	2	1,293	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	20,727	1,293	SH	OTR	2	1,293	0	0
TAL ED GROUP	SPONSORED ADS	874080104	70,770	7,395	SH	DFND	1	7,395	0	0
TAL ED GROUP	SPONSORED ADS	874080104	19,389	2,026	SH	DFND	1	2,026	0	0
TAL ED GROUP	SPONSORED ADS	874080104	19,389	2,026	SH	OTR	1	2,026	0	0
TAL ED GROUP	SPONSORED ADS	874080104	4,421	462	SH	DFND	2	462	0	0
TALEN ENERGY CORP	COM	87422Q109	1,086,303	2,827	SH	DFND	1	2,827	0	0
TALEN ENERGY CORP	COM	87422Q109	75,315	196	SH	DFND	1	196	0	0
TALEN ENERGY CORP	COM	87422Q109	75,315	196	SH	OTR	1	196	0	0
TALEN ENERGY CORP	COM	87422Q109	24,977	65	SH	DFND	2	65	0	0
TALKSPACE INC	COM	87427V103	842	162	SH	DFND	1	162	0	0
TALOS ENERGY INC	COM	87484T108	51,046	3,954	SH	DFND	1	3,954	0	0
TALOS ENERGY INC	COM	87484T108	6,842	530	SH	DFND	1	510	0	20
TALOS ENERGY INC	COM	87484T108	6,842	530	SH	OTR	1	510	0	20
TALOS ENERGY INC	COM	87484T108	13,568	1,051	SH	DFND	2	1,051	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	297,499	19,715	SH	DFND	1	19,715	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	26,408	1,750	SH	DFND	1	1,718	0	32
TANDEM DIABETES CARE INC	COM NEW	875372203	26,408	1,750	SH	OTR	1	1,718	0	32
TANDEM DIABETES CARE INC	COM NEW	875372203	8,073	535	SH	DFND	2	535	0	0
TANGER INC	COM	875465106	308,813	7,824	SH	DFND	1	7,824	0	0
TANGER INC	COM	875465106	508,216	12,876	SH	DFND	1	12,780	0	96
TANGER INC	COM	875465106	508,216	12,876	SH	OTR	1	12,780	0	96
TANGER INC	COM	875465106	40,694	1,031	SH	DFND	2	1,031	0	0
TANGO THERAPEUTICS INC	COM	87583X109	3,314	106	SH	DFND	1	106	0	0
TANGO THERAPEUTICS INC	COM	87583X109	3,314	106	SH	OTR	1	106	0	0
TAPESTRY INC	COM	876030107	23,954,501	163,646	SH	DFND	1	163,414	0	232
TAPESTRY INC	COM	876030107	2,820,157	19,266	SH	DFND	1	17,887	0	1,379
TAPESTRY INC	COM	876030107	2,820,157	19,266	SH	OTR	1	17,887	0	1,379
TAPESTRY INC	COM	876030107	47,134	322	SH	DFND	3	322	0	0
TAPESTRY INC	COM	876030107	80,655	551	SH	DFND	2	551	0	0
TARGET CORP	COM	87612E106	37,589,427	287,799	SH	DFND	1	287,791	0	8
TARGET CORP	COM	87612E106	6,942,444	53,154	SH	DFND	1	52,376	0	778

TARGET CORP	COM	87612E106	6,942,444	53,154	SH	OTR	1	52,376	0	778
TARGET CORP	COM	87612E106	1,316,679	10,081	SH	DFND	3	10,081	0	0
TARGET CORP	COM	87612E106	372,761	2,854	SH	DFND	2	2,854	0	0
TARGET CORP	COM	87612E106	193,825	1,484	SH	DFND	2	1,442	0	42
TARGET CORP	COM	87612E106	193,825	1,484	SH	OTR	2	1,442	0	42
TARGA RES CORP	COM	87612G101	5,569,000	20,769	SH	DFND	1	20,766	0	3
TARGA RES CORP	COM	87612G101	1,313,082	4,897	SH	DFND	1	4,882	0	15
TARGA RES CORP	COM	87612G101	1,313,082	4,897	SH	OTR	1	4,882	0	15
TARGA RES CORP	COM	87612G101	28,423	106	SH	DFND	3	106	0	0
TARGA RES CORP	COM	87612G101	46,120	172	SH	DFND	2	172	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	24,610	391	SH	DFND	1	391	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	380,365	5,302	SH	DFND	1	5,302	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	12,555	175	SH	DFND	1	121	0	54
TAYLOR MORRISON HOME CORP	COM	87724P106	12,555	175	SH	OTR	1	121	0	54
TAYLOR MORRISON HOME CORP	COM	87724P106	15,065	210	SH	DFND	2	210	0	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	6,810	1,000	SH	DFND	1	1,000	0	0
TC ENERGY CORP	COM	87807B107	3,259,214	49,166	SH	DFND	1	49,166	0	0
TC ENERGY CORP	COM	87807B107	1,314,133	19,824	SH	DFND	1	14,057	0	5,767
TC ENERGY CORP	COM	87807B107	1,314,133	19,824	SH	OTR	1	14,057	0	5,767
TC ENERGY CORP	COM	87807B107	115,543	1,743	SH	DFND	3	1,743	0	0
TC ENERGY CORP	COM	87807B107	15,578	235	SH	DFND	2	235	0	0
TC ENERGY CORP	COM	87807B107	65,163	983	SH	DFND	2	983	0	0
TC ENERGY CORP	COM	87807B107	65,163	983	SH	OTR	2	983	0	0
TECHTARGET INC	COM NEW	87874R308	1,584	440	SH	DFND	1	440	0	0
TECK RESOURCES LTD	CL B	878742204	344,927	5,801	SH	DFND	1	5,801	0	0
TECK RESOURCES LTD	CL B	878742204	211,024	3,549	SH	DFND	1	2,449	0	1,100
TECK RESOURCES LTD	CL B	878742204	211,024	3,549	SH	OTR	1	2,449	0	1,100
TECK RESOURCES LTD	CL B	878742204	21,406	360	SH	DFND	2	360	0	0
TECTONIC THERAPEUTIC INC	COM	878972108	1,375	40	SH	DFND	1	40	0	0
TEJON RANCH CO	COM	879080109	7,517	402	SH	DFND	1	402	0	0
ABRDN HEALTHCARE OPPORTUNITI	SHS	879105104	457,199	24,410	SH	DFND	1	24,410	0	0
ABRDN WORLD HEALTHCARE FUND	BEN INT SHS	87911L108	44,555	3,325	SH	DFND	1	3,325	0	0
TELADOC HEALTH INC	COM	87918A105	76,922	9,071	SH	DFND	1	9,071	0	0
TELADOC HEALTH INC	COM	87918A105	10,515	1,240	SH	DFND	1	1,240	0	0
TELADOC HEALTH INC	COM	87918A105	10,515	1,240	SH	OTR	1	1,240	0	0
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	14,608	1,110	SH	DFND	1	1,110	0	0
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	4,790	364	SH	DFND	1	364	0	0
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	4,790	364	SH	OTR	1	364	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	81,450,498	122,133	SH	DFND	1	122,066	0	67
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,355,907	11,030	SH	DFND	1	10,961	0	69
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,355,907	11,030	SH	OTR	1	10,961	0	69
TELEDYNE TECHNOLOGIES INC	COM	879360105	104,703	157	SH	DFND	3	157	0	0

TELEDYNE TECHNOLOGIES INC	COM	879360105	484,836	727	SH	DFND	2	727	0	0
TELEFLEX INCORPORATED	COM	879369106	876,799	6,917	SH	DFND	1	6,917	0	0
TELEFLEX INCORPORATED	COM	879369106	300,421	2,370	SH	DFND	1	1,773	0	597
TELEFLEX INCORPORATED	COM	879369106	300,421	2,370	SH	OTR	1	1,773	0	597
TELEFLEX INCORPORATED	COM	879369106	30,803	243	SH	DFND	2	243	0	0
TELEFLEX INCORPORATED	COM	879369106	304,224	2,400	SH	DFND	2	2,400	0	0
TELEFLEX INCORPORATED	COM	879369106	304,224	2,400	SH	OTR	2	2,400	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	347,709	9,395	SH	DFND	1	9,395	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	74,353	2,009	SH	DFND	1	1,921	0	88
TELEPHONE & DATA SYS INC	COM NEW	879433829	74,353	2,009	SH	OTR	1	1,921	0	88
TELEPHONE & DATA SYS INC	COM NEW	879433829	35,937	971	SH	DFND	2	971	0	0
TELOS CORP MD	COM	87969B101	207	45	SH	DFND	1	45	0	0
TELUS CORPORATION	COM	87971M103	22,271	2,107	SH	DFND	1	2,107	0	0
TEMA ETF TRUST	SPACE INNOV ET	87975E776	33,418	1,100	SH	DFND	1	1,100	0	0
TEMPLETON DRAGON FD INC	COM	88018T101	133,424	12,252	SH	DFND	1	0	0	12,252
TEMPUS AI INC	CL A	88023B103	147,316	2,543	SH	DFND	1	2,543	0	0
TEMPUS AI INC	CL A	88023B103	7,241	125	SH	DFND	1	125	0	0
TEMPUS AI INC	CL A	88023B103	7,241	125	SH	OTR	1	125	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	810,970	10,344	SH	DFND	1	10,344	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	89,925	1,147	SH	DFND	1	1,147	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	89,925	1,147	SH	OTR	1	1,147	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	42,022	536	SH	DFND	2	536	0	0
TENABLE HLDGS INC	COM	88025T102	79,771	2,163	SH	DFND	1	2,163	0	0
TENABLE HLDGS INC	COM	88025T102	16,596	450	SH	DFND	1	450	0	0
TENABLE HLDGS INC	COM	88025T102	16,596	450	SH	OTR	1	450	0	0
10X GENOMICS INC	CL A COM	88025U109	223,714	5,835	SH	DFND	1	5,835	0	0
10X GENOMICS INC	CL A COM	88025U109	38,953	1,016	SH	DFND	1	1,016	0	0
10X GENOMICS INC	CL A COM	88025U109	38,953	1,016	SH	OTR	1	1,016	0	0
10X GENOMICS INC	CL A COM	88025U109	4,831	126	SH	DFND	2	0	0	126
10X GENOMICS INC	CL A COM	88025U109	4,831	126	SH	OTR	2	0	0	126
TENARIS S A	SPONSORED ADS	88031M109	284,553	5,128	SH	DFND	1	5,128	0	0
TENARIS S A	SPONSORED ADS	88031M109	45,779	825	SH	DFND	1	825	0	0
TENARIS S A	SPONSORED ADS	88031M109	45,779	825	SH	OTR	1	825	0	0
TENARIS S A	SPONSORED ADS	88031M109	16,758	302	SH	DFND	2	302	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	807,437	4,316	SH	DFND	1	4,316	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	72,400	387	SH	DFND	1	387	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	72,400	387	SH	OTR	1	387	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	42,467	227	SH	DFND	2	227	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	71,468	8,559	SH	DFND	1	8,559	0	0

TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	51,394	6,155	SH	DFND	1	6,155	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	51,394	6,155	SH	OTR	1	6,155	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	1,737	208	SH	DFND	2	208	0	0
TENNANT CO	COM	880345103	205,719	2,350	SH	DFND	1	2,350	0	0
TENNANT CO	COM	880345103	63,379	724	SH	DFND	1	717	0	7
TENNANT CO	COM	880345103	63,379	724	SH	OTR	1	717	0	7
TENNANT CO	COM	880345103	12,431	142	SH	DFND	2	142	0	0
TERADATA CORP DEL	COM	88076W103	162,959	4,703	SH	DFND	1	4,703	0	0
TERADATA CORP DEL	COM	88076W103	99,965	2,885	SH	DFND	1	2,847	0	38
TERADATA CORP DEL	COM	88076W103	99,965	2,885	SH	OTR	1	2,847	0	38
TERADATA CORP DEL	COM	88076W103	14,414	416	SH	DFND	2	416	0	0
TERADYNE INC	COM	880770102	9,588,741	19,818	SH	DFND	1	19,817	0	1
TERADYNE INC	COM	880770102	2,484,518	5,135	SH	DFND	1	5,135	0	0
TERADYNE INC	COM	880770102	2,484,518	5,135	SH	OTR	1	5,135	0	0
TERADYNE INC	COM	880770102	39,191	81	SH	DFND	3	81	0	0
TERADYNE INC	COM	880770102	83,220	172	SH	DFND	2	172	0	0
TEREX CORP NEW	COM	880779103	352,177	4,865	SH	DFND	1	4,865	0	0
TEREX CORP NEW	COM	880779103	26,567	367	SH	DFND	1	367	0	0
TEREX CORP NEW	COM	880779103	26,567	367	SH	OTR	1	367	0	0
TEREX CORP NEW	COM	880779103	507	7	SH	DFND	3	7	0	0
TEREX CORP NEW	COM	880779103	9,845	136	SH	DFND	2	136	0	0
TERAWULF INC	COM	88080T104	448,206	18,146	SH	DFND	1	18,146	0	0
TERAWULF INC	COM	88080T104	401,029	16,236	SH	DFND	1	16,236	0	0
TERAWULF INC	COM	88080T104	401,029	16,236	SH	OTR	1	16,236	0	0
TERRENO RLTY CORP	COM	88146M101	340,496	5,257	SH	DFND	1	5,257	0	0
TERRENO RLTY CORP	COM	88146M101	49,420	763	SH	DFND	1	716	0	47
TERRENO RLTY CORP	COM	88146M101	49,420	763	SH	OTR	1	716	0	47
TERRENO RLTY CORP	COM	88146M101	50,391	778	SH	DFND	2	778	0	0
TESLA INC	COM	88160R101	201,103,160	478,134	SH	DFND	1	475,691	0	2,443
TESLA INC	COM	88160R101	40,415,454	96,090	SH	DFND	1	93,992	0	2,098
TESLA INC	COM	88160R101	40,415,454	96,090	SH	OTR	1	93,992	0	2,098
TESLA INC	COM	88160R101	1,922,142	4,570	SH	DFND	3	4,570	0	0
TESLA INC	COM	88160R101	2,113,094	5,024	SH	DFND	2	5,024	0	0
TESLA INC	COM	88160R101	71,502	170	SH	DFND	2	60	0	110
TESLA INC	COM	88160R101	71,502	170	SH	OTR	2	60	0	110
TETRA TECHNOLOGIES INC DEL	COM	88162F105	8,305	733	SH	DFND	1	733	0	0
TETRA TECH INC NEW	COM	88162G103	487,432	16,872	SH	DFND	1	16,872	0	0
TETRA TECH INC NEW	COM	88162G103	82,394	2,852	SH	DFND	1	1,927	0	925
TETRA TECH INC NEW	COM	88162G103	82,394	2,852	SH	OTR	1	1,927	0	925
TETRA TECH INC NEW	COM	88162G103	10,689	370	SH	DFND	3	370	0	0
TETRA TECH INC NEW	COM	88162G103	11,614	402	SH	DFND	2	402	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	2,492,924	73,581	SH	DFND	1	73,581	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	554,751	16,374	SH	DFND	1	16,374	0	0

TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	554,751	16,374	SH	OTR	1	16,374	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	55,766	1,646	SH	DFND	3	1,646	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	26,189	773	SH	DFND	2	773	0	0
TEUCRIUM COMMODITY TR	WHEAT FD	88166A870	73,977	3,358	SH	DFND	1	3,358	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	359,448	3,481	SH	DFND	1	3,481	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	31,598	306	SH	DFND	1	306	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	31,598	306	SH	OTR	1	306	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	723	7	SH	DFND	3	7	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	6,402	62	SH	DFND	2	62	0	0
TEXAS INSTRS INC	COM	882508104	406,410,993	1,363,475	SH	DFND	1	1,359,749	0	3,726
TEXAS INSTRS INC	COM	882508104	52,454,657	175,981	SH	DFND	1	168,287	0	7,694
TEXAS INSTRS INC	COM	882508104	52,454,657	175,981	SH	OTR	1	168,287	0	7,694
TEXAS INSTRS INC	COM	882508104	1,406,592	4,719	SH	DFND	3	4,719	0	0
TEXAS INSTRS INC	COM	882508104	201,197	675	SH	DFND	3	675	0	0
TEXAS INSTRS INC	COM	882508104	201,197	675	SH	OTR	3	675	0	0
TEXAS INSTRS INC	COM	882508104	3,054,621	10,248	SH	DFND	2	10,248	0	0
TEXAS INSTRS INC	COM	882508104	580,640	1,948	SH	DFND	2	1,820	0	128
TEXAS INSTRS INC	COM	882508104	580,640	1,948	SH	OTR	2	1,820	0	128
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	9,512,105	21,735	SH	DFND	1	21,734	0	1
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	27,019,894	61,740	SH	DFND	1	28,387	0	33,353
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	27,019,894	61,740	SH	OTR	1	28,387	0	33,353
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	3,063	7	SH	DFND	3	7	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	8,753	20	SH	DFND	2	20	0	0
TEXAS ROADHOUSE INC	COM	882681109	8,362,994	43,280	SH	DFND	1	43,280	0	0
TEXAS ROADHOUSE INC	COM	882681109	142,990	740	SH	DFND	1	404	0	336
TEXAS ROADHOUSE INC	COM	882681109	142,990	740	SH	OTR	1	404	0	336
TEXAS ROADHOUSE INC	COM	882681109	42,897	222	SH	DFND	2	222	0	0
TEXTRON INC	COM	883203101	2,364,524	25,777	SH	DFND	1	25,772	0	5
TEXTRON INC	COM	883203101	746,866	8,142	SH	DFND	1	7,142	0	1,000
TEXTRON INC	COM	883203101	746,866	8,142	SH	OTR	1	7,142	0	1,000
TEXTRON INC	COM	883203101	12,017	131	SH	DFND	3	131	0	0
TEXTRON INC	COM	883203101	32,472	354	SH	DFND	2	354	0	0
TEXTRON INC	COM	883203101	4,770	52	SH	DFND	2	0	0	52
TEXTRON INC	COM	883203101	4,770	52	SH	OTR	2	0	0	52
TG THERAPEUTICS INC	COM	88322Q108	4,761,320	86,664	SH	DFND	1	86,664	0	0
TG THERAPEUTICS INC	COM	88322Q108	48,732	887	SH	DFND	1	819	0	68
TG THERAPEUTICS INC	COM	88322Q108	48,732	887	SH	OTR	1	819	0	68
TG THERAPEUTICS INC	COM	88322Q108	42,798	779	SH	DFND	2	779	0	0
SKINHEALTH SYSTEMS INC	COM CL A	88331L108	100	144	SH	DFND	1	144	0	0

THE TRADE DESK INC	COM CL A	88339J105	1,003,169	55,485	SH	DFND	1	55,485	0	0
THE TRADE DESK INC	COM CL A	88339J105	84,886	4,695	SH	DFND	1	4,695	0	0
THE TRADE DESK INC	COM CL A	88339J105	84,886	4,695	SH	OTR	1	4,695	0	0
THE TRADE DESK INC	COM CL A	88339J105	4,357	241	SH	DFND	3	241	0	0
THE TRADE DESK INC	COM CL A	88339J105	5,207	288	SH	DFND	2	288	0	0
THE REALREAL INC	COM	88339P101	1,450	123	SH	DFND	1	123	0	0
THE REALREAL INC	COM	88339P101	4,716	400	SH	DFND	2	400	0	0
2023 ETF SERIES TRUST	EAGL CAP SEL E	88339Y102	428,890	13,332	SH	DFND	1	13,332	0	0
2023 ETF SERIES TRUST	EAGL CAP SEL E	88339Y102	428,890	13,332	SH	OTR	1	13,332	0	0
THEMES ETF TR	LEVERAGE SHS 2	88340C453	13,175	500	SH	DFND	1	500	0	0
THEMES ETF TR	LEVERAGE SHS 2	88340C453	13,175	500	SH	OTR	1	500	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	73,586,613	146,774	SH	DFND	1	145,920	0	854
THERMO FISHER SCIENTIFIC INC	COM	883556102	19,052,181	38,001	SH	DFND	1	31,686	0	6,315
THERMO FISHER SCIENTIFIC INC	COM	883556102	19,052,181	38,001	SH	OTR	1	31,686	0	6,315
THERMO FISHER SCIENTIFIC INC	COM	883556102	381,034	760	SH	DFND	3	760	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,563,955	5,114	SH	DFND	2	5,114	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	19,052	38	SH	DFND	2	0	0	38
THERMO FISHER SCIENTIFIC INC	COM	883556102	19,052	38	SH	OTR	2	0	0	38
THOMSON REUTERS CORP	COM	884903881	118,258	1,448	SH	DFND	1	1,448	0	0
THOMSON REUTERS CORP	COM	884903881	390,628	4,783	SH	DFND	1	4,783	0	0
THOMSON REUTERS CORP	COM	884903881	390,628	4,783	SH	OTR	1	4,783	0	0
THOMSON REUTERS CORP	COM	884903881	5,145	63	SH	DFND	2	63	0	0
THOR INDS INC	COM	885160101	771,442	10,264	SH	DFND	1	10,264	0	0
THOR INDS INC	COM	885160101	154,604	2,057	SH	DFND	1	2,057	0	0
THOR INDS INC	COM	885160101	154,604	2,057	SH	OTR	1	2,057	0	0
THOR INDS INC	COM	885160101	9,921	132	SH	DFND	2	132	0	0
THORNBURG ETF TR	INTL EQUITY ET	88521L306	144,984	4,200	SH	DFND	1	4,200	0	0
3D SYS CORP DEL	COM NEW	88554D205	1,359	450	SH	DFND	1	450	0	0
THREDUP INC	CL A	88556E102	6,384	932	SH	DFND	1	932	0	0
QFIN HOLDINGS INC	AMERICAN DEP	88557W101	6,846	433	SH	DFND	1	433	0	0
3M CO	COM	88579Y101	80,897,360	499,644	SH	DFND	1	499,569	0	75
3M CO	COM	88579Y101	57,086,066	352,579	SH	DFND	1	331,721	0	20,858
3M CO	COM	88579Y101	57,086,066	352,579	SH	OTR	1	331,721	0	20,858
3M CO	COM	88579Y101	278,485	1,720	SH	DFND	3	1,720	0	0
3M CO	COM	88579Y101	182,958	1,130	SH	DFND	3	1,130	0	0
3M CO	COM	88579Y101	182,958	1,130	SH	OTR	3	1,130	0	0
3M CO	COM	88579Y101	1,947,292	12,027	SH	DFND	2	12,027	0	0
3M CO	COM	88579Y101	1,276,337	7,883	SH	DFND	2	7,873	0	10
3M CO	COM	88579Y101	1,276,337	7,883	SH	OTR	2	7,873	0	10
THRYV HLDGS INC	COM NEW	886029206	7,525	1,910	SH	DFND	1	1,910	0	0
TIDAL TRUST II	FITZ-GERALD MU	88634T311	33,690	1,383	SH	DFND	1	1,383	0	0
TIDAL TRUST II	YIELDMAX NVDA	88634T774	60,794	4,887	SH	DFND	1	4,887	0	0
TIDAL TRUST III	WORT CHA OPT E	88635U309	10,260	400	SH	DFND	1	400	0	0

TIDAL TRUST III	WORT CHA OPT E	88635U309	10,260	400	SH	OTR	1	400	0	0
TIDAL TRUST II	ROUNDHILL GENE	88636J600	3,355	34	SH	DFND	1	34	0	0
TIDAL TRUST II	DEFIA AI PWR E	88636R479	57,532	1,722	SH	DFND	1	1,722	0	0
TIDAL TRUST II	YIELD PLTR ETF	88636R800	624	22	SH	DFND	1	22	0	0
TIDAL TRUST II	YIE MST OPT NE	88636X732	87,237	7,133	SH	DFND	1	7,133	0	0
TIDAL TRUST II	YIELD COIN ETF	88636X856	3,990	211	SH	DFND	1	211	0	0
TIDAL TRUST II	YIELD TSLA ETF	88636X880	107,796	3,777	SH	DFND	1	3,777	0	0
TIDAL TRUST I	FUND GRAN US E	886364231	44,240	1,600	SH	DFND	1	1,600	0	0
TIDAL TRUST I	SOFI SOCIAL 50	886364405	11,075	178	SH	DFND	1	178	0	0
TIDEWATER INC NEW	COM	88642R109	96,747	1,452	SH	DFND	1	1,452	0	0
TIDEWATER INC NEW	COM	88642R109	28,051	421	SH	DFND	1	390	0	31
TIDEWATER INC NEW	COM	88642R109	28,051	421	SH	OTR	1	390	0	31
TIDEWATER INC NEW	COM	88642R109	27,918	419	SH	DFND	2	419	0	0
TILRAY BRANDS INC	COM	88688T209	13,910	3,098	SH	DFND	1	3,098	0	0
TIM S A	SPONSORED ADR	88706T108	34,079	1,591	SH	DFND	1	1,591	0	0
TIM S A	SPONSORED ADR	88706T108	26,689	1,246	SH	DFND	1	1,246	0	0
TIM S A	SPONSORED ADR	88706T108	26,689	1,246	SH	OTR	1	1,246	0	0
TIMBERLAND BANCORP INC	COM	887098101	5,153	115	SH	DFND	1	115	0	0
TIMBERLAND BANCORP INC	COM	887098101	6,273	140	SH	DFND	1	140	0	0
TIMBERLAND BANCORP INC	COM	887098101	6,273	140	SH	OTR	1	140	0	0
TIMKEN CO	COM	887389104	1,062,435	7,311	SH	DFND	1	7,311	0	0
TIMKEN CO	COM	887389104	181,359	1,248	SH	DFND	1	648	0	600
TIMKEN CO	COM	887389104	181,359	1,248	SH	OTR	1	648	0	600
TIMKEN CO	COM	887389104	34,150	235	SH	DFND	2	235	0	0
TIMKEN CO	COM	887389104	43,596	300	SH	DFND	2	300	0	0
TIMKEN CO	COM	887389104	43,596	300	SH	OTR	2	300	0	0
METALLUS INC	COM	887399103	128,307	6,865	SH	DFND	1	6,865	0	0
METALLUS INC	COM	887399103	94,983	5,082	SH	DFND	1	177	0	4,905
METALLUS INC	COM	887399103	94,983	5,082	SH	OTR	1	177	0	4,905
METALLUS INC	COM	887399103	17,849	955	SH	DFND	2	955	0	0
TIPTREE INC	COM	88822Q103	5,376	300	SH	DFND	1	300	0	0
TITAN INTL INC ILL	COM	88830M102	2,143	278	SH	DFND	1	278	0	0
TITAN INTL INC ILL	COM	88830M102	1,396	181	SH	DFND	1	181	0	0
TITAN INTL INC ILL	COM	88830M102	1,396	181	SH	OTR	1	181	0	0
TITAN MACHY INC	COM	88830R101	106,086	5,023	SH	DFND	1	5,023	0	0
TITAN MACHY INC	COM	88830R101	2,112	100	SH	DFND	1	100	0	0
TITAN MACHY INC	COM	88830R101	2,112	100	SH	OTR	1	100	0	0
TOAST INC	CL A	888787108	535,368	19,244	SH	DFND	1	19,244	0	0
TOAST INC	CL A	888787108	52,802	1,898	SH	DFND	1	1,898	0	0
TOAST INC	CL A	888787108	52,802	1,898	SH	OTR	1	1,898	0	0
TOAST INC	CL A	888787108	6,760	243	SH	DFND	3	243	0	0
TOAST INC	CL A	888787108	5,008	180	SH	DFND	2	180	0	0
TOLL BROTHERS INC	COM	889478103	3,390,061	20,577	SH	DFND	1	20,577	0	0
TOLL BROTHERS INC	COM	889478103	157,007	953	SH	DFND	1	953	0	0
TOLL BROTHERS INC	COM	889478103	157,007	953	SH	OTR	1	953	0	0
TOLL BROTHERS INC	COM	889478103	824	5	SH	DFND	3	5	0	0
TOLL BROTHERS INC	COM	889478103	27,843	169	SH	DFND	2	169	0	0

TOLL BROTHERS INC	COM	889478103	1,318	8	SH	DFND	2	0	0	8
TOLL BROTHERS INC	COM	889478103	1,318	8	SH	OTR	2	0	0	8
TOMPKINS FINL CORP	COM	890110109	26,466	280	SH	DFND	1	280	0	0
TOMPKINS FINL CORP	COM	890110109	53,593	567	SH	DFND	1	567	0	0
TOMPKINS FINL CORP	COM	890110109	53,593	567	SH	OTR	1	567	0	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260839	2,144	168	SH	DFND	1	168	0	0
TOOTSIE ROLL INDS INC	COM	890516107	28,160	712	SH	DFND	1	712	0	0
TOOTSIE ROLL INDS INC	COM	890516107	2,848	72	SH	DFND	1	72	0	0
TOOTSIE ROLL INDS INC	COM	890516107	2,848	72	SH	OTR	1	72	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,266	32	SH	DFND	2	32	0	0
TOPBUILD COR	COM	89055F103	1,695,717	4,783	SH	DFND	1	4,783	0	0
TOPBUILD COR	COM	89055F103	381,829	1,077	SH	DFND	1	969	0	108
TOPBUILD COR	COM	89055F103	381,829	1,077	SH	OTR	1	969	0	108
TOPBUILD COR	COM	89055F103	16,308	46	SH	DFND	2	46	0	0
TORTOISE CAPITAL SERIES TRUS	ENERGY ETF	890930209	440,271	45,342	SH	DFND	1	45,342	0	0
TORO CO	COM	891092108	999,432	10,259	SH	DFND	1	10,259	0	0
TORO CO	COM	891092108	314,569	3,229	SH	DFND	1	3,229	0	0
TORO CO	COM	891092108	314,569	3,229	SH	OTR	1	3,229	0	0
TORO CO	COM	891092108	25,914	266	SH	DFND	2	266	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	2,677,896	22,053	SH	DFND	1	22,053	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	893,968	7,362	SH	DFND	1	7,362	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	893,968	7,362	SH	OTR	1	7,362	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	109,287	900	SH	DFND	3	900	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	109,287	900	SH	OTR	3	900	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	45,901	378	SH	DFND	2	378	0	0
TORRID HLDGS INC	COM	89142B107	181	97	SH	DFND	1	97	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	132,385	3,653	SH	DFND	1	3,653	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	19,932	550	SH	DFND	1	0	0	550
TOWNEBANK PORTSMOUTH VA	COM	89214P109	19,932	550	SH	OTR	1	0	0	550
TOYOTA MOTOR CORP	ADS	892331307	2,760,235	16,389	SH	DFND	1	16,389	0	0
TOYOTA MOTOR CORP	ADS	892331307	880,500	5,228	SH	DFND	1	3,948	0	1,280
TOYOTA MOTOR CORP	ADS	892331307	880,500	5,228	SH	OTR	1	3,948	0	1,280
TOYOTA MOTOR CORP	ADS	892331307	62,652	372	SH	DFND	2	372	0	0
TRACTOR SUPPLY CO	COM	892356106	3,161,190	100,006	SH	DFND	1	100,006	0	0
TRACTOR SUPPLY CO	COM	892356106	1,463,069	46,285	SH	DFND	1	46,285	0	0
TRACTOR SUPPLY CO	COM	892356106	1,463,069	46,285	SH	OTR	1	46,285	0	0
TRACTOR SUPPLY CO	COM	892356106	14,762	467	SH	DFND	3	467	0	0
TRACTOR SUPPLY CO	COM	892356106	57,088	1,806	SH	DFND	2	1,806	0	0
TRACTOR SUPPLY CO	COM	892356106	948	30	SH	DFND	2	0	0	30
TRACTOR SUPPLY CO	COM	892356106	948	30	SH	OTR	2	0	0	30
TRADEWEB MKTS INC	CL A	892672106	29,101	292	SH	DFND	1	292	0	0
TRADEWEB MKTS INC	CL A	892672106	54,913	551	SH	DFND	1	551	0	0
TRADEWEB MKTS INC	CL A	892672106	54,913	551	SH	OTR	1	551	0	0

TRADEWEB MKTS INC	CL A	892672106	1,196	12	SH	DFND	2	0	0	12
TRADEWEB MKTS INC	CL A	892672106	1,196	12	SH	OTR	2	0	0	12
TRANSCAT INC	COM	893529107	102,047	1,100	SH	DFND	1	1,100	0	0
TRANSCAT INC	COM	893529107	2,134	23	SH	DFND	1	23	0	0
TRANSCAT INC	COM	893529107	2,134	23	SH	OTR	1	23	0	0
TRANSDIGM GROUP INC	COM	893641100	92,422,263	69,384	SH	DFND	1	60,925	0	8,459
TRANSDIGM GROUP INC	COM	893641100	11,382,282	8,545	SH	DFND	1	6,846	0	1,699
TRANSDIGM GROUP INC	COM	893641100	11,382,282	8,545	SH	OTR	1	6,846	0	1,699
TRANSDIGM GROUP INC	COM	893641100	174,497	131	SH	DFND	3	131	0	0
TRANSDIGM GROUP INC	COM	893641100	171,833	129	SH	DFND	2	129	0	0
TRANSDIGM GROUP INC	COM	893641100	71,930	54	SH	DFND	2	48	0	6
TRANSDIGM GROUP INC	COM	893641100	71,930	54	SH	OTR	2	48	0	6
TRANSMEDICS GROUP INC	COM	89377M109	138,021	2,078	SH	DFND	1	2,078	0	0
TRANSMEDICS GROUP INC	COM	89377M109	12,221	184	SH	DFND	1	165	0	19
TRANSMEDICS GROUP INC	COM	89377M109	12,221	184	SH	OTR	1	165	0	19
TRANSMEDICS GROUP INC	COM	89377M109	13,882	209	SH	DFND	2	209	0	0
TRANSUNION	COM	89400J107	330,257	4,578	SH	DFND	1	4,578	0	0
TRANSUNION	COM	89400J107	27,990	388	SH	DFND	1	388	0	0
TRANSUNION	COM	89400J107	27,990	388	SH	OTR	1	388	0	0
TRANSUNION	COM	89400J107	25,754	357	SH	DFND	2	357	0	0
TRANSUNION	COM	89400J107	1,010	14	SH	DFND	2	0	0	14
TRANSUNION	COM	89400J107	1,010	14	SH	OTR	2	0	0	14
TRAVEL PLUS LEISURE CO	COM	894164102	241,977	3,166	SH	DFND	1	3,166	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	83,767	1,096	SH	DFND	1	1,096	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	83,767	1,096	SH	OTR	1	1,096	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	24,228	317	SH	DFND	2	317	0	0
TRAVELERS COMPANIES INC	COM	89417E109	82,129,564	248,787	SH	DFND	1	248,597	0	190
TRAVELERS COMPANIES INC	COM	89417E109	19,953,113	60,442	SH	DFND	1	58,818	0	1,624
TRAVELERS COMPANIES INC	COM	89417E109	19,953,113	60,442	SH	OTR	1	58,818	0	1,624
TRAVELERS COMPANIES INC	COM	89417E109	389,211	1,179	SH	DFND	3	1,179	0	0
TRAVELERS COMPANIES INC	COM	89417E109	66,024	200	SH	DFND	3	200	0	0
TRAVELERS COMPANIES INC	COM	89417E109	66,024	200	SH	OTR	3	200	0	0
TRAVELERS COMPANIES INC	COM	89417E109	126,766	384	SH	DFND	2	384	0	0
TRAVELERS COMPANIES INC	COM	89417E109	331,771	1,005	SH	DFND	2	1,005	0	0
TRAVELERS COMPANIES INC	COM	89417E109	331,771	1,005	SH	OTR	2	1,005	0	0
TRAVELZOO	COM NEW	89421Q205	16,913	1,448	SH	DFND	1	1,448	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	53,004	933	SH	DFND	1	933	0	0
TREACE MED CONCEPTS INC	COM	89455T109	107	27	SH	DFND	1	27	0	0
TREDEGAR CORP	COM	894650100	3,160	397	SH	DFND	1	397	0	0
TREX INC	COM	89531P105	249,750	4,991	SH	DFND	1	4,991	0	0

TREX INC	COM	89531P105	40,783	815	SH	DFND	1	815	0	0
TREX INC	COM	89531P105	40,783	815	SH	OTR	1	815	0	0
TREVI THERAPEUTICS INC	COM	89532M101	14,603	783	SH	DFND	1	783	0	0
TRI CONTL CORP	COM	895436103	623,174	18,105	SH	DFND	1	18,105	0	0
TRILLER GROUP INC	COM	895970309	19	7	SH	DFND	1	7	0	0
TRICO BANCSHARES	COM	896095106	50,565	939	SH	DFND	1	939	0	0
TRILOGY METALS INC NEW	COM	89621C105	3,510	1,000	SH	DFND	1	1,000	0	0
TRILOGY METALS INC NEW	COM	89621C105	3,510	1,000	SH	OTR	1	1,000	0	0
TRIMAS CORP	COM NEW	896215209	450	10	SH	DFND	1	10	0	0
TRIMAS CORP	COM NEW	896215209	720	16	SH	DFND	1	16	0	0
TRIMAS CORP	COM NEW	896215209	720	16	SH	OTR	1	16	0	0
TRIMBLE INC	COM	896239100	1,189,014	23,232	SH	DFND	1	23,232	0	0
TRIMBLE INC	COM	896239100	323,509	6,321	SH	DFND	1	1,026	0	5,295
TRIMBLE INC	COM	896239100	323,509	6,321	SH	OTR	1	1,026	0	5,295
TRIMBLE INC	COM	896239100	6,398	125	SH	DFND	3	125	0	0
TRIMBLE INC	COM	896239100	10,850	212	SH	DFND	2	212	0	0
TRINET GROUP INC	COM	896288107	20,291	410	SH	DFND	1	410	0	0
TRINET GROUP INC	COM	896288107	19,648	397	SH	DFND	1	397	0	0
TRINET GROUP INC	COM	896288107	19,648	397	SH	OTR	1	397	0	0
TRINITY CAP INC	COM	896442308	26,835	1,500	SH	DFND	1	1,500	0	0
TRINITY CAP INC	COM	896442308	26,835	1,500	SH	OTR	1	1,500	0	0
TRINITY INDS INC	COM	896522109	294,691	8,522	SH	DFND	1	8,522	0	0
TRINITY INDS INC	COM	896522109	48,066	1,390	SH	DFND	1	1,351	0	39
TRINITY INDS INC	COM	896522109	48,066	1,390	SH	OTR	1	1,351	0	39
TRINITY INDS INC	COM	896522109	8,714	252	SH	DFND	2	252	0	0
TRIP COM GROUP LTD	ADS	89677Q107	118,564	2,976	SH	DFND	1	2,976	0	0
TRIP COM GROUP LTD	ADS	89677Q107	64,700	1,624	SH	DFND	1	1,624	0	0
TRIP COM GROUP LTD	ADS	89677Q107	64,700	1,624	SH	OTR	1	1,624	0	0
TRIP COM GROUP LTD	ADS	89677Q107	3,426	86	SH	DFND	2	86	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	62,345	817	SH	DFND	1	817	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	18,620	244	SH	DFND	1	237	0	7
TRIUMPH FINANCIAL INC	COM	89679E300	18,620	244	SH	OTR	1	237	0	7
TRIUMPH FINANCIAL INC	COM	89679E300	14,575	191	SH	DFND	2	191	0	0
TRISALUS LIFE SCIENCES INC	COM	89680M101	651	143	SH	DFND	1	143	0	0
TRIVAGO N V	SPON ADS A SHS	89686D303	109	20	SH	DFND	1	20	0	0
TRIPADVISOR INC	COM	896945201	193,585	14,120	SH	DFND	1	14,120	0	0
TRIPADVISOR INC	COM	896945201	19,317	1,409	SH	DFND	1	1,337	0	72
TRIPADVISOR INC	COM	896945201	19,317	1,409	SH	OTR	1	1,337	0	72
TRIPADVISOR INC	COM	896945201	9,117	665	SH	DFND	2	665	0	0
TRUEBLUE INC	COM	89785X101	20,638	2,961	SH	DFND	1	2,961	0	0
TRUPANION INC	COM	898202106	42,604	1,720	SH	DFND	1	1,720	0	0
TRUPANION INC	COM	898202106	6,837	276	SH	DFND	1	261	0	15
TRUPANION INC	COM	898202106	6,837	276	SH	OTR	1	261	0	15
TRUPANION INC	COM	898202106	966	39	SH	DFND	2	39	0	0
TRUIST FINL CORP	COM	89832Q109	25,374,821	509,330	SH	DFND	1	509,327	0	3
TRUIST FINL CORP	COM	89832Q109	6,322,806	126,913	SH	DFND	1	125,913	0	1,000

TRUIST FINL CORP	COM	89832Q109	6,322,806	126,913	SH	OTR	1	125,913	0	1,000
TRUIST FINL CORP	COM	89832Q109	159,573	3,203	SH	DFND	3	3,203	0	0
TRUIST FINL CORP	COM	89832Q109	97,597	1,959	SH	DFND	2	1,959	0	0
TRUIST FINL CORP	COM	89832Q109	56,596	1,136	SH	DFND	2	864	0	272
TRUIST FINL CORP	COM	89832Q109	56,596	1,136	SH	OTR	2	864	0	272
TRUSTCO BK CORP N Y	COM NEW	898349204	159,898	2,912	SH	DFND	1	2,912	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	255,551	4,654	SH	DFND	1	204	0	4,450
TRUSTCO BK CORP N Y	COM NEW	898349204	255,551	4,654	SH	OTR	1	204	0	4,450
TRUSTMARK CORP	COM	898402102	138,628	3,013	SH	DFND	1	3,013	0	0
TRUSTMARK CORP	COM	898402102	42,605	926	SH	DFND	1	926	0	0
TRUSTMARK CORP	COM	898402102	42,605	926	SH	OTR	1	926	0	0
TRUSTMARK CORP	COM	898402102	299,065	6,500	SH	DFND	3	6,500	0	0
TTEC HLDGS INC	COM	89854H102	5,653	2,914	SH	DFND	1	2,914	0	0
TUCOWS INC	COM NEW	898697206	3,219	239	SH	DFND	1	239	0	0
TUHURA BIOSCIENCES INC	COM	898920103	1,348	576	SH	DFND	1	576	0	0
TURKCELL ILETISIM	SPON ADR NEW	900111204	284,280	48,347	SH	DFND	1	48,347	0	0
TURKCELL ILETISIM	SPON ADR NEW	900111204	226,568	38,532	SH	DFND	1	38,532	0	0
TURKCELL ILETISIM	SPON ADR NEW	900111204	226,568	38,532	SH	OTR	1	38,532	0	0
TURKCELL ILETISIM	SPON ADR NEW	900111204	10,590	1,801	SH	DFND	2	1,801	0	0
TURNING PT BRANDS INC	COM	90041L105	263,081	3,102	SH	DFND	1	3,102	0	0
TURNING PT BRANDS INC	COM	90041L105	27,309	322	SH	DFND	1	322	0	0
TURNING PT BRANDS INC	COM	90041L105	27,309	322	SH	OTR	1	322	0	0
TURTLE BEACH CORP	COM NEW	900450206	137	11	SH	DFND	1	11	0	0
TUTOR PERINI CORP	COM	901109108	25,389	306	SH	DFND	1	306	0	0
TWILIO INC	CL A	90138F102	3,039,860	14,733	SH	DFND	1	14,733	0	0
TWILIO INC	CL A	90138F102	224,487	1,088	SH	DFND	1	1,088	0	0
TWILIO INC	CL A	90138F102	224,487	1,088	SH	OTR	1	1,088	0	0
TWILIO INC	CL A	90138F102	56,741	275	SH	DFND	2	275	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	98,045	953	SH	DFND	1	953	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	25,926	252	SH	DFND	1	252	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	25,926	252	SH	OTR	1	252	0	0
TWO HARBORS INVENTMENT CORPO	COM	90187B804	86,398	6,962	SH	DFND	1	6,962	0	0
TWO HARBORS INVENTMENT CORPO	COM	90187B804	10,201	822	SH	DFND	1	776	0	46
TWO HARBORS INVENTMENT CORPO	COM	90187B804	10,201	822	SH	OTR	1	776	0	46
TWO HARBORS INVENTMENT CORPO	COM	90187B804	6,354	512	SH	DFND	2	512	0	0
TYLER TECHNOLOGIES INC	COM	902252105	2,592,950	8,866	SH	DFND	1	8,866	0	0
TYLER TECHNOLOGIES INC	COM	902252105	593,401	2,029	SH	DFND	1	1,541	0	488
TYLER TECHNOLOGIES INC	COM	902252105	593,401	2,029	SH	OTR	1	1,541	0	488
TYLER TECHNOLOGIES INC	COM	902252105	15,208	52	SH	DFND	3	52	0	0
TYLER TECHNOLOGIES INC	COM	902252105	12,283	42	SH	DFND	2	42	0	0
TYRA BIOSCIENCES INC	COM	90240B106	1,853	58	SH	DFND	1	58	0	0
TYRA BIOSCIENCES INC	COM	90240B106	2,396	75	SH	DFND	1	75	0	0

TYRA BIOSCIENCES INC	COM	90240B106	2,396	75	SH	OTR	1	75	0	0
TYSON FOODS INC	CL A	902494103	1,331,463	23,257	SH	DFND	1	23,257	0	0
TYSON FOODS INC	CL A	902494103	498,819	8,713	SH	DFND	1	8,713	0	0
TYSON FOODS INC	CL A	902494103	498,819	8,713	SH	OTR	1	8,713	0	0
TYSON FOODS INC	CL A	902494103	5,668	99	SH	DFND	3	99	0	0
TYSON FOODS INC	CL A	902494103	14,370	251	SH	DFND	2	251	0	0
UDR INC	COM	902653104	738,161	18,491	SH	DFND	1	18,474	0	17
UDR INC	COM	902653104	199,840	5,006	SH	DFND	1	5,006	0	0
UDR INC	COM	902653104	199,840	5,006	SH	OTR	1	5,006	0	0
UDR INC	COM	902653104	3,872	97	SH	DFND	3	97	0	0
UDR INC	COM	902653104	3,752	94	SH	DFND	2	94	0	0
UFP TECHNOLOGIES INC	COM	902673102	62,571	236	SH	DFND	1	236	0	0
UFP TECHNOLOGIES INC	COM	902673102	6,363	24	SH	DFND	1	21	0	3
UFP TECHNOLOGIES INC	COM	902673102	6,363	24	SH	OTR	1	21	0	3
UFP TECHNOLOGIES INC	COM	902673102	5,833	22	SH	DFND	2	22	0	0
UGI CORP NEW	COM	902681105	1,591,016	46,063	SH	DFND	1	46,063	0	0
UGI CORP NEW	COM	902681105	147,624	4,274	SH	DFND	1	4,274	0	0
UGI CORP NEW	COM	902681105	147,624	4,274	SH	OTR	1	4,274	0	0
UGI CORP NEW	COM	902681105	38,443	1,113	SH	DFND	2	1,113	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	755,733	26,238	SH	DFND	1	26,238	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,599,200	55,522	SH	DFND	1	55,522	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,599,200	55,522	SH	OTR	1	55,522	0	0
UFP INDUSTRIES INC	COM	90278Q108	358,060	3,946	SH	DFND	1	3,946	0	0
UFP INDUSTRIES INC	COM	90278Q108	56,440	622	SH	DFND	1	622	0	0
UFP INDUSTRIES INC	COM	90278Q108	56,440	622	SH	OTR	1	622	0	0
UFP INDUSTRIES INC	COM	90278Q108	6,533	72	SH	DFND	2	72	0	0
UMB FINL CORP	COM	902788108	775,330	5,431	SH	DFND	1	5,431	0	0
UMB FINL CORP	COM	902788108	259,680	1,819	SH	DFND	1	494	0	1,325
UMB FINL CORP	COM	902788108	259,680	1,819	SH	OTR	1	494	0	1,325
UMB FINL CORP	COM	902788108	28,552	200	SH	DFND	2	200	0	0
USA COMPRESSION PARTNERS LP	COM UNIT LTDPA	90290N109	395,850	15,000	SH	DFND	1	15,000	0	0
USA COMPRESSION PARTNERS LP	COM UNIT LTDPA	90290N109	1,326,493	50,265	SH	DFND	1	50,265	0	0
USA COMPRESSION PARTNERS LP	COM UNIT LTDPA	90290N109	1,326,493	50,265	SH	OTR	1	50,265	0	0
USCF ETF TR	MIDS ENE INC E	90290T882	29,420	500	SH	DFND	1	500	0	0
U S GOLD CORP	COM NEW	90291C201	5,197	339	SH	DFND	1	339	0	0
US GOLDMINING INC	COM	90291W108	81	10	SH	DFND	1	10	0	0
US BANCORP	COM NEW	902973304	91,566,642	1,516,004	SH	DFND	1	1,507,726	0	8,278
US BANCORP	COM NEW	902973304	20,250,489	335,273	SH	DFND	1	317,678	0	17,595
US BANCORP	COM NEW	902973304	20,250,489	335,273	SH	OTR	1	317,678	0	17,595
US BANCORP	COM NEW	902973304	871,149	14,423	SH	DFND	3	14,423	0	0
US BANCORP	COM NEW	902973304	24,160	400	SH	DFND	3	400	0	0
US BANCORP	COM NEW	902973304	24,160	400	SH	OTR	3	400	0	0
US BANCORP	COM NEW	902973304	1,389,200	23,000	SH	DFND	2	23,000	0	0
US BANCORP	COM NEW	902973304	351,709	5,823	SH	DFND	2	5,823	0	0
US BANCORP	COM NEW	902973304	351,709	5,823	SH	OTR	2	5,823	0	0

UMH PPTYS INC	COM	903002103	7,858	519	SH	DFND	1	519	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	6,127	287	SH	DFND	1	287	0	0
U S PHYSICAL THERAPY	COM	90337L108	159,269	2,319	SH	DFND	1	2,319	0	0
U S PHYSICAL THERAPY	COM	90337L108	22,184	323	SH	DFND	1	316	0	7
U S PHYSICAL THERAPY	COM	90337L108	22,184	323	SH	OTR	1	316	0	7
U S PHYSICAL THERAPY	COM	90337L108	137	2	SH	DFND	3	2	0	0
U S PHYSICAL THERAPY	COM	90337L108	618	9	SH	DFND	2	9	0	0
UBER TECHNOLOGIES INC	COM	90353T100	23,139,692	320,672	SH	DFND	1	320,249	0	423
UBER TECHNOLOGIES INC	COM	90353T100	5,081,363	70,418	SH	DFND	1	37,781	0	32,637
UBER TECHNOLOGIES INC	COM	90353T100	5,081,363	70,418	SH	OTR	1	37,781	0	32,637
UBER TECHNOLOGIES INC	COM	90353T100	149,516	2,072	SH	DFND	3	2,072	0	0
UBER TECHNOLOGIES INC	COM	90353T100	184,802	2,561	SH	DFND	2	2,561	0	0
UBER TECHNOLOGIES INC	COM	90353T100	9,381	130	SH	DFND	2	0	0	130
UBER TECHNOLOGIES INC	COM	90353T100	9,381	130	SH	OTR	2	0	0	130
UBIQUITI INC	COM	90353W103	25,099	47	SH	DFND	1	47	0	0
UBIQUITI INC	COM	90353W103	48,063	90	SH	DFND	1	90	0	0
UBIQUITI INC	COM	90353W103	48,063	90	SH	OTR	1	90	0	0
UBIQUITI INC	COM	90353W103	5,340	10	SH	DFND	2	0	0	10
UBIQUITI INC	COM	90353W103	5,340	10	SH	OTR	2	0	0	10
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	20,460	1,000	SH	DFND	1	1,000	0	0
UIPATH INC	CL A	90364P105	249,749	22,976	SH	DFND	1	22,976	0	0
UIPATH INC	CL A	90364P105	11	1	SH	DFND	1	1	0	0
UIPATH INC	CL A	90364P105	11	1	SH	OTR	1	1	0	0
UIPATH INC	CL A	90364P105	609	56	SH	DFND	3	56	0	0
UIPATH INC	CL A	90364P105	11,392	1,048	SH	DFND	2	1,048	0	0
UL SOLUTIONS INC	CLASS A COM SH	903731107	473,445	4,648	SH	DFND	1	4,648	0	0
UL SOLUTIONS INC	CLASS A COM SH	903731107	4,889	48	SH	DFND	1	48	0	0
UL SOLUTIONS INC	CLASS A COM SH	903731107	4,889	48	SH	OTR	1	48	0	0
UL SOLUTIONS INC	CLASS A COM SH	903731107	7,130	70	SH	DFND	2	70	0	0
ULTA BEAUTY INC	COM	90384S303	2,811,860	6,235	SH	DFND	1	6,235	0	0
ULTA BEAUTY INC	COM	90384S303	2,514,214	5,575	SH	DFND	1	560	0	5,015
ULTA BEAUTY INC	COM	90384S303	2,514,214	5,575	SH	OTR	1	560	0	5,015
ULTA BEAUTY INC	COM	90384S303	8,569	19	SH	DFND	3	19	0	0
ULTA BEAUTY INC	COM	90384S303	18,039	40	SH	DFND	2	40	0	0
ULTA BEAUTY INC	COM	90384S303	1,804	4	SH	DFND	2	0	0	4
ULTA BEAUTY INC	COM	90384S303	1,804	4	SH	OTR	2	0	0	4
ULTRA CLEAN HLDGS INC	COM	90385V107	417,218	2,926	SH	DFND	1	2,926	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	62,027	435	SH	DFND	1	397	0	38
ULTRA CLEAN HLDGS INC	COM	90385V107	62,027	435	SH	OTR	1	397	0	38
ULTRA CLEAN HLDGS INC	COM	90385V107	61,884	434	SH	DFND	2	434	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	259,140	7,761	SH	DFND	1	7,761	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	45,511	1,363	SH	DFND	1	1,363	0	0

ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	45,511	1,363	SH	OTR	1	1,363	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	92,027	18,332	SH	DFND	1	18,332	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	139,295	27,748	SH	DFND	1	27,748	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	139,295	27,748	SH	OTR	1	27,748	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	7,108	1,416	SH	DFND	2	1,416	0	0
UNDER ARMOUR INC	CL A	904311107	67,197	10,516	SH	DFND	1	10,516	0	0
UNDER ARMOUR INC	CL A	904311107	10,748	1,682	SH	DFND	1	1,567	0	115
UNDER ARMOUR INC	CL A	904311107	10,748	1,682	SH	OTR	1	1,567	0	115
UNDER ARMOUR INC	CL A	904311107	4,269	668	SH	DFND	2	668	0	0
UNDER ARMOUR INC	CL C	904311206	38,042	6,116	SH	DFND	1	6,116	0	0
UNDER ARMOUR INC	CL C	904311206	2,432	391	SH	DFND	1	302	0	89
UNDER ARMOUR INC	CL C	904311206	2,432	391	SH	OTR	1	302	0	89
UNDER ARMOUR INC	CL C	904311206	4,043	650	SH	DFND	2	650	0	0
UNIFIRST CORP MASS	COM	904708104	315,501	1,193	SH	DFND	1	1,193	0	0
UNIFIRST CORP MASS	COM	904708104	803,694	3,039	SH	DFND	1	2,033	0	1,006
UNIFIRST CORP MASS	COM	904708104	803,694	3,039	SH	OTR	1	2,033	0	1,006
UNIFIRST CORP MASS	COM	904708104	26,710	101	SH	DFND	2	101	0	0
UNILEVER PLC	SPON ADR NEW	904767803	11,132,901	185,178	SH	DFND	1	185,178	0	0
UNILEVER PLC	SPON ADR NEW	904767803	4,823,668	80,234	SH	DFND	1	80,234	0	0
UNILEVER PLC	SPON ADR NEW	904767803	4,823,668	80,234	SH	OTR	1	80,234	0	0
UNILEVER PLC	SPON ADR NEW	904767803	6,733	112	SH	DFND	3	112	0	0
UNILEVER PLC	SPON ADR NEW	904767803	228,456	3,800	SH	DFND	2	3,800	0	0
UNILEVER PLC	SPON ADR NEW	904767803	130,821	2,176	SH	DFND	2	2,176	0	0
UNILEVER PLC	SPON ADR NEW	904767803	130,821	2,176	SH	OTR	2	2,176	0	0
UNION BANKSHARES INC	COM	905400107	194	8	SH	DFND	1	8	0	0
UNION PAC CORP	COM	907818108	195,731,200	719,600	SH	DFND	1	717,400	0	2,200
UNION PAC CORP	COM	907818108	58,348,624	214,517	SH	DFND	1	206,537	0	7,980
UNION PAC CORP	COM	907818108	58,348,624	214,517	SH	OTR	1	206,537	0	7,980
UNION PAC CORP	COM	907818108	2,616,640	9,620	SH	DFND	3	9,620	0	0
UNION PAC CORP	COM	907818108	1,028,160	3,780	SH	DFND	2	3,780	0	0
UNION PAC CORP	COM	907818108	2,269,840	8,345	SH	DFND	2	7,788	0	557
UNION PAC CORP	COM	907818108	2,269,840	8,345	SH	OTR	2	7,788	0	557
UNISYS CORP	COM NEW	909214306	3,839	1,049	SH	DFND	1	1,049	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	251,104	7,156	SH	DFND	1	7,156	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	157,484	4,488	SH	DFND	1	910	0	3,578
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	157,484	4,488	SH	OTR	1	910	0	3,578
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	20,879	595	SH	DFND	2	595	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	1,467,706	32,025	SH	DFND	1	32,025	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	113,383	2,474	SH	DFND	1	624	0	1,850
UNITED BANKSHARES INC WEST V	COM	909907107	113,383	2,474	SH	OTR	1	624	0	1,850
UNITED BANKSHARES INC WEST V	COM	909907107	5,591	122	SH	DFND	2	122	0	0

UNITED AIRLS HLDGS INC	COM	910047109	6,163,475	45,323	SH	DFND	1	45,313	0	10
UNITED AIRLS HLDGS INC	COM	910047109	666,487	4,901	SH	DFND	1	4,841	0	60
UNITED AIRLS HLDGS INC	COM	910047109	666,487	4,901	SH	OTR	1	4,841	0	60
UNITED AIRLS HLDGS INC	COM	910047109	22,982	169	SH	DFND	3	169	0	0
UNITED AIRLS HLDGS INC	COM	910047109	81,866	602	SH	DFND	2	602	0	0
UNITED FIRE GROUP INC	COM	910340108	39,382	751	SH	DFND	1	751	0	0
UNITED FIRE GROUP INC	COM	910340108	124,440	2,373	SH	DFND	1	73	0	2,300
UNITED FIRE GROUP INC	COM	910340108	124,440	2,373	SH	OTR	1	73	0	2,300
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1,543,215	56,715	SH	DFND	1	56,715	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	800,355	29,414	SH	DFND	1	29,414	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	800,355	29,414	SH	OTR	1	29,414	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	52,325	1,923	SH	DFND	2	1,923	0	0
UNITED NAT FOODS INC	COM	911163103	185,512	4,062	SH	DFND	1	4,062	0	0
UNITED NAT FOODS INC	COM	911163103	48,456	1,061	SH	DFND	1	1,004	0	57
UNITED NAT FOODS INC	COM	911163103	48,456	1,061	SH	OTR	1	1,004	0	57
UNITED NAT FOODS INC	COM	911163103	23,703	519	SH	DFND	2	519	0	0
UNITED PARCEL SVCS INC	CL B	911312106	37,642,200	350,160	SH	DFND	1	350,136	0	24
UNITED PARCEL SVCS INC	CL B	911312106	39,643,850	368,780	SH	DFND	1	367,797	0	983
UNITED PARCEL SVCS INC	CL B	911312106	39,643,850	368,780	SH	OTR	1	367,797	0	983
UNITED PARCEL SVCS INC	CL B	911312106	132,655	1,234	SH	DFND	3	1,234	0	0
UNITED PARCEL SVCS INC	CL B	911312106	349,160	3,248	SH	DFND	2	3,248	0	0
UNITED PARCEL SVCS INC	CL B	911312106	223,815	2,082	SH	DFND	2	2,066	0	16
UNITED PARCEL SVCS INC	CL B	911312106	223,815	2,082	SH	OTR	2	2,066	0	16
UNITED RENTALS INC	COM	911363109	50,726,283	44,776	SH	DFND	1	44,773	0	3
UNITED RENTALS INC	COM	911363109	6,595,686	5,822	SH	DFND	1	5,511	0	311
UNITED RENTALS INC	COM	911363109	6,595,686	5,822	SH	OTR	1	5,511	0	311
UNITED RENTALS INC	COM	911363109	139,345	123	SH	DFND	3	123	0	0
UNITED RENTALS INC	COM	911363109	373,854	330	SH	DFND	2	330	0	0
UNITED RENTALS INC	COM	911363109	9,063	8	SH	DFND	2	0	0	8
UNITED RENTALS INC	COM	911363109	9,063	8	SH	OTR	2	0	0	8
UNITED STATES ANTIMONY CORP	COM	911549103	14,295	1,969	SH	DFND	1	1,969	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	7,260	1,000	SH	DFND	1	1,000	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	7,260	1,000	SH	OTR	1	1,000	0	0
ARRAY DIGITAL INFRASTRUCTURE	COM	911684108	1,777	49	SH	DFND	1	49	0	0
UNITED STS COMMODITY INDEX F	CM REP COPP FD	911718104	2,031,270	53,837	SH	DFND	1	53,837	0	0
UNITED STS LIME & MINERALS I	COM	911922102	86,353	825	SH	DFND	1	825	0	0

UNITED STS LIME & MINERALS I	COM	911922102	1,779	17	SH	DFND	1	17	0	0
UNITED STS LIME & MINERALS I	COM	911922102	1,779	17	SH	OTR	1	17	0	0
US FOODS HLDG CORP	COM	912008109	978,124	9,566	SH	DFND	1	9,566	0	0
US FOODS HLDG CORP	COM	912008109	64,622	632	SH	DFND	1	632	0	0
US FOODS HLDG CORP	COM	912008109	64,622	632	SH	OTR	1	632	0	0
US FOODS HLDG CORP	COM	912008109	50,921	498	SH	DFND	2	498	0	0
UNITED STS GASOLINE FD LP	UNITS	91201T102	30,891	300	SH	DFND	1	300	0	0
UNITED STS 12 MONTH NAT GAS	UNIT BEN INT	91288X109	4,601	720	SH	DFND	1	720	0	0
UNITI GROUP LLC	COM SHS	912932100	30,843	2,689	SH	DFND	1	2,689	0	0
UNITI GROUP LLC	COM SHS	912932100	8,258	720	SH	DFND	1	660	0	60
UNITI GROUP LLC	COM SHS	912932100	8,258	720	SH	OTR	1	660	0	60
UNITI GROUP LLC	COM SHS	912932100	8,947	780	SH	DFND	2	780	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,664,502	3,072	SH	DFND	1	3,072	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	303,425	560	SH	DFND	1	305	0	255
UNITED THERAPEUTICS CORP DEL	COM	91307C102	303,425	560	SH	OTR	1	305	0	255
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,625	3	SH	DFND	3	3	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	57,434	106	SH	DFND	2	106	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	271,053,105	652,150	SH	DFND	1	650,568	0	1,582
UNITEDHEALTH GROUP INC	COM	91324P102	43,650,709	105,023	SH	DFND	1	100,797	0	4,226
UNITEDHEALTH GROUP INC	COM	91324P102	43,650,709	105,023	SH	OTR	1	100,797	0	4,226
UNITEDHEALTH GROUP INC	COM	91324P102	1,046,141	2,517	SH	DFND	3	2,517	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,914,392	4,606	SH	DFND	2	4,606	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	689,530	1,659	SH	DFND	2	1,623	0	36
UNITEDHEALTH GROUP INC	COM	91324P102	689,530	1,659	SH	OTR	2	1,623	0	36
UNITIL CORP	COM	913259107	189,631	3,599	SH	DFND	1	3,599	0	0
UNITIL CORP	COM	913259107	146,952	2,789	SH	DFND	1	989	0	1,800
UNITIL CORP	COM	913259107	146,952	2,789	SH	OTR	1	989	0	1,800
UNITIL CORP	COM	913259107	11,328	215	SH	DFND	2	215	0	0
UNITIL CORP	COM	913259107	11,328	215	SH	OTR	2	215	0	0
UNITY SOFTWARE INC	COM	91332U101	264,536	9,256	SH	DFND	1	9,256	0	0
UNITY SOFTWARE INC	COM	91332U101	21,292	745	SH	DFND	1	745	0	0
UNITY SOFTWARE INC	COM	91332U101	21,292	745	SH	OTR	1	745	0	0
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	228,922	4,388	SH	DFND	1	4,388	0	0
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	13,929	267	SH	DFND	1	258	0	9
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	13,929	267	SH	OTR	1	258	0	9
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	9,182	176	SH	DFND	2	176	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	83,300	962	SH	DFND	1	962	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	155,429	1,795	SH	DFND	1	1,000	0	795

UNIVERSAL DISPLAY CORP	COM	91347P105	155,429	1,795	SH	OTR	1	1,000	0	795
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	16,535	377	SH	DFND	1	377	0	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	81,141	1,850	SH	DFND	1	0	0	1,850
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	81,141	1,850	SH	OTR	1	0	0	1,850
UNIVERSAL INS HLDGS INC	COM	91359V107	1,406	34	SH	DFND	1	34	0	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	311	21	SH	DFND	1	21	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	886,638	5,963	SH	DFND	1	5,963	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	100,217	674	SH	DFND	1	674	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	100,217	674	SH	OTR	1	674	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	892	6	SH	DFND	3	6	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,487	10	SH	DFND	2	10	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	78,568	1,837	SH	DFND	1	1,837	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	4,405	103	SH	DFND	1	84	0	19
UNIVERSAL TECHNICAL INST INC	COM	913915104	4,405	103	SH	OTR	1	84	0	19
UNIVERSAL TECHNICAL INST INC	COM	913915104	7,100	166	SH	DFND	2	166	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	173,338	3,962	SH	DFND	1	3,962	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	53,288	1,218	SH	DFND	1	893	0	325
UNIVEST FINANCIAL CORPORATIO	COM	915271100	53,288	1,218	SH	OTR	1	893	0	325
UNIVEST FINANCIAL CORPORATIO	COM	915271100	9,844	225	SH	DFND	2	225	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	9,844	225	SH	OTR	2	225	0	0
UNUM GROUP	COM	91529Y106	2,468,066	27,607	SH	DFND	1	27,607	0	0
UNUM GROUP	COM	91529Y106	199,094	2,227	SH	DFND	1	2,227	0	0
UNUM GROUP	COM	91529Y106	199,094	2,227	SH	OTR	1	2,227	0	0
UNUM GROUP	COM	91529Y106	4,559	51	SH	DFND	3	51	0	0
UNUM GROUP	COM	91529Y106	127,663	1,428	SH	DFND	2	1,428	0	0
UNUM GROUP	COM	91529Y106	2,682	30	SH	DFND	2	0	0	30
UNUM GROUP	COM	91529Y106	2,682	30	SH	OTR	2	0	0	30
UNUSUAL MACHS INC	COM SHS	91532F102	16,725	750	SH	DFND	1	750	0	0
UPSTREAM BIO INC	COM	91678A107	2,678	387	SH	DFND	1	387	0	0
UPSTART HLDGS INC	COM	91680M107	114,722	3,238	SH	DFND	1	3,238	0	0
UPWORK INC	COM	91688F104	36,073	4,315	SH	DFND	1	4,315	0	0
UPWORK INC	COM	91688F104	10,492	1,255	SH	DFND	1	1,209	0	46
UPWORK INC	COM	91688F104	10,492	1,255	SH	OTR	1	1,209	0	46
UPWORK INC	COM	91688F104	1,170	140	SH	DFND	2	140	0	0
UR-ENERGY INC	COM	91688R108	7,604	5,591	SH	DFND	1	5,591	0	0
UR-ENERGY INC	COM	91688R108	4,013	2,951	SH	DFND	1	2,951	0	0
UR-ENERGY INC	COM	91688R108	4,013	2,951	SH	OTR	1	2,951	0	0
URANIUM ENERGY CORP	COM	916896103	324,736	30,463	SH	DFND	1	30,463	0	0
URANIUM ENERGY CORP	COM	916896103	328,648	30,830	SH	DFND	1	22,820	0	8,010
URANIUM ENERGY CORP	COM	916896103	328,648	30,830	SH	OTR	1	22,820	0	8,010

URBAN EDGE PPTYS	COM	91704F104	114,125	4,988	SH	DFND	1	4,988	0	0
URBAN EDGE PPTYS	COM	91704F104	15,924	696	SH	DFND	1	638	0	58
URBAN EDGE PPTYS	COM	91704F104	15,924	696	SH	OTR	1	638	0	58
URBAN EDGE PPTYS	COM	91704F104	24,367	1,065	SH	DFND	2	1,065	0	0
URBAN OUTFITTERS INC	COM	917047102	339,278	4,788	SH	DFND	1	4,788	0	0
URBAN OUTFITTERS INC	COM	917047102	548,315	7,738	SH	DFND	1	5,271	0	2,467
URBAN OUTFITTERS INC	COM	917047102	548,315	7,738	SH	OTR	1	5,271	0	2,467
URBAN OUTFITTERS INC	COM	917047102	5,385	76	SH	DFND	3	76	0	0
URBAN OUTFITTERS INC	COM	917047102	20,408	288	SH	DFND	2	288	0	0
USA RARE EARTH INC	COM	91733P107	630,373	29,211	SH	DFND	1	29,211	0	0
USA RARE EARTH INC	COM	91733P107	77,041	3,570	SH	DFND	1	3,570	0	0
USA RARE EARTH INC	COM	91733P107	77,041	3,570	SH	OTR	1	3,570	0	0
UTAH MED PRODS INC	COM	917488108	31,455	456	SH	DFND	1	456	0	0
UTAH MED PRODS INC	COM	917488108	5,725	83	SH	DFND	1	83	0	0
UTAH MED PRODS INC	COM	917488108	5,725	83	SH	OTR	1	83	0	0
UTZ BRANDS INC	COM CL A	918090101	85,193	11,064	SH	DFND	1	11,064	0	0
UTZ BRANDS INC	COM CL A	918090101	69,315	9,002	SH	DFND	1	2,052	0	6,950
UTZ BRANDS INC	COM CL A	918090101	69,315	9,002	SH	OTR	1	2,052	0	6,950
V F CORP	COM	918204108	270,483	16,216	SH	DFND	1	13,475	0	2,741
V F CORP	COM	918204108	593,426,729	35,577,142	SH	DFND	1	2,942	0	35,574,200
V F CORP	COM	918204108	593,426,729	35,577,142	SH	OTR	1	2,942	0	35,574,200
V F CORP	COM	918204108	23,077,814	1,383,562	SH	DFND	2	342	0	1,383,220
UWM HOLDINGS CORPORATION	COM CL A	91823B109	24,746	10,806	SH	DFND	1	10,806	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	1,777	776	SH	DFND	1	776	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	1,777	776	SH	OTR	1	776	0	0
VSE CORP	COM	918284100	1,853,821	8,113	SH	DFND	1	8,113	0	0
VSE CORP	COM	918284100	29,934	131	SH	DFND	1	120	0	11
VSE CORP	COM	918284100	29,934	131	SH	OTR	1	120	0	11
VSE CORP	COM	918284100	23,307	102	SH	DFND	2	102	0	0
VOC ENERGY TR	TR UNIT	91829B103	7,488	2,600	SH	DFND	1	2,600	0	0
VOC ENERGY TR	TR UNIT	91829B103	7,488	2,600	SH	OTR	1	2,600	0	0
VAALCO ENERGY INC	COM NEW	91851C201	20,010	3,939	SH	DFND	1	3,939	0	0
VAALCO ENERGY INC	COM NEW	91851C201	2,159	425	SH	DFND	1	425	0	0
VAALCO ENERGY INC	COM NEW	91851C201	2,159	425	SH	OTR	1	425	0	0
VAIL RESORTS INC	COM	91879Q109	387,891	2,849	SH	DFND	1	2,849	0	0
VAIL RESORTS INC	COM	91879Q109	4,493	33	SH	DFND	1	33	0	0
VAIL RESORTS INC	COM	91879Q109	4,493	33	SH	OTR	1	33	0	0
VALHI INC NEW	COM	918905209	1,379	94	SH	DFND	1	94	0	0
VALE S A	SPONSORED ADS	91912E105	180,766	12,019	SH	DFND	1	12,019	0	0
VALE S A	SPONSORED ADS	91912E105	75,170	4,998	SH	DFND	1	4,998	0	0
VALE S A	SPONSORED ADS	91912E105	75,170	4,998	SH	OTR	1	4,998	0	0
VALE S A	SPONSORED ADS	91912E105	2,166	144	SH	DFND	2	144	0	0
VALERO ENERGY CORP	COM	91913Y100	25,741,890	98,840	SH	DFND	1	98,832	0	8
VALERO ENERGY CORP	COM	91913Y100	5,774,997	22,174	SH	DFND	1	21,844	0	330
VALERO ENERGY CORP	COM	91913Y100	5,774,997	22,174	SH	OTR	1	21,844	0	330
VALERO ENERGY CORP	COM	91913Y100	668,029	2,565	SH	DFND	3	2,565	0	0
VALERO ENERGY CORP	COM	91913Y100	189,079	726	SH	DFND	2	726	0	0

VALERO ENERGY CORP	COM	91913Y100	7,292	28	SH	DFND	2	0	0	28
VALERO ENERGY CORP	COM	91913Y100	7,292	28	SH	OTR	2	0	0	28
VALLEY NATL BANCORP	COM	919794107	1,047,783	71,521	SH	DFND	1	71,521	0	0
VALLEY NATL BANCORP	COM	919794107	174,452	11,908	SH	DFND	1	11,908	0	0
VALLEY NATL BANCORP	COM	919794107	174,452	11,908	SH	OTR	1	11,908	0	0
VALMONT INDS INC	COM	920253101	678,102	1,174	SH	DFND	1	1,174	0	0
VALMONT INDS INC	COM	920253101	173,280	300	SH	DFND	1	300	0	0
VALMONT INDS INC	COM	920253101	173,280	300	SH	OTR	1	300	0	0
VALMONT INDS INC	COM	920253101	37,544	65	SH	DFND	2	65	0	0
VALVOLINE INC	COM	92047W101	1,067,343	26,994	SH	DFND	1	26,994	0	0
VALVOLINE INC	COM	92047W101	94,659	2,394	SH	DFND	1	2,394	0	0
VALVOLINE INC	COM	92047W101	94,659	2,394	SH	OTR	1	2,394	0	0
VALVOLINE INC	COM	92047W101	9,450	239	SH	DFND	2	239	0	0
VANECK MERK GOLD ETF	GOLD SHS	921078101	26,164	678	SH	DFND	1	678	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	526	86	SH	DFND	1	86	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	1,264,240	16,756	SH	DFND	1	16,756	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	674,598	8,941	SH	DFND	1	8,941	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	674,598	8,941	SH	OTR	1	8,941	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	8,149	108	SH	DFND	3	108	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	1,838,708	20,487	SH	DFND	1	20,040	0	447
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	1,046,126	11,656	SH	DFND	1	11,656	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	1,046,126	11,656	SH	OTR	1	11,656	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	6,731	75	SH	DFND	3	75	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	7,090	79	SH	DFND	2	79	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	11,129	124	SH	DFND	2	124	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	11,129	124	SH	OTR	2	124	0	0
VANECK ETF TRUST	GREEN BOND ETF	92189F171	72,405	3,000	SH	DFND	1	3,000	0	0
VANECK ETF TRUST	GREEN BOND ETF	92189F171	72,405	3,000	SH	OTR	1	3,000	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	12,027	950	SH	DFND	1	950	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	702	24	SH	DFND	1	24	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	7,778	266	SH	DFND	1	266	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	7,778	266	SH	OTR	1	266	0	0
VANECK ETF TRUST	IG FLOA RATE E	92189F486	29,964	1,170	SH	DFND	1	1,170	0	0
VANECK ETF TRUST	VANECK SHRT MU	92189F528	4,268	246	SH	DFND	1	246	0	0
VANECK ETF TRUST	URANI NUCLE ET	92189F601	831,461	7,169	SH	DFND	1	7,169	0	0
VANECK ETF TRUST	URANI NUCLE ET	92189F601	53,351	460	SH	DFND	1	460	0	0
VANECK ETF TRUST	URANI NUCLE ET	92189F601	53,351	460	SH	OTR	1	460	0	0
VANECK ETF TRUST	CHINE INNOV ET	92189F627	4,556	73	SH	DFND	1	73	0	0
VANECK ETF TRUST	ISRAEL ETF	92189F635	190,703	2,940	SH	DFND	1	2,940	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	376,647	3,623	SH	DFND	1	3,623	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	965,788	9,290	SH	DFND	1	9,290	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	965,788	9,290	SH	OTR	1	9,290	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	10,396	100	SH	DFND	3	100	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	11,530,546	17,580	SH	DFND	1	17,580	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	543,077	828	SH	DFND	1	828	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	543,077	828	SH	OTR	1	828	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	6,559	10	SH	DFND	3	10	0	0

VANECK ETF TRUST	RETAIL ETF	92189F684	67,005	262	SH	DFND	1	262	0	0
VANECK ETF TRUST	PHARMACEUTCL E	92189F692	105,304	963	SH	DFND	1	963	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	11,880	150	SH	DFND	1	150	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	3,960	50	SH	DFND	1	50	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	3,960	50	SH	OTR	1	50	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	406,474	2,000	SH	DFND	1	2,000	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	406,474	2,000	SH	OTR	1	2,000	0	0
VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	367,946	3,745	SH	DFND	1	3,745	0	0
VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	101,689	1,035	SH	DFND	1	1,035	0	0
VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	101,689	1,035	SH	OTR	1	1,035	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	2,309	125	SH	DFND	1	125	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	60,028	3,250	SH	DFND	1	3,250	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	60,028	3,250	SH	OTR	1	3,250	0	0
VANECK ETF TRUST	INTRMDT MUNI E	92189H201	94	2	SH	DFND	1	2	0	0
VANECK ETF TRUST	JP MRGAN EM LO	92189H300	26,787	1,048	SH	DFND	1	1,048	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	157,002	3,048	SH	DFND	1	3,048	0	0
VANECK ETF TRUST	OIL SERVICES E	92189H607	234,379	630	SH	DFND	1	630	0	0
VANECK ETF TRUST	RARE EAR STR E	92189H805	813,227	9,189	SH	DFND	1	9,189	0	0
VANECK ETF TRUST	RARE EAR STR E	92189H805	38,232	432	SH	DFND	1	432	0	0
VANECK ETF TRUST	RARE EAR STR E	92189H805	38,232	432	SH	OTR	1	432	0	0
VANECK ETF TRUST	DIGI TRANSFRM	92189H821	5,620	290	SH	DFND	1	290	0	0
VANECK BITCOIN ETF	SH BEN INT	92189K105	831	50	SH	DFND	1	50	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	20,457,692	86,458	SH	DFND	1	86,458	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	4,776,411	20,186	SH	DFND	1	19,161	0	1,025
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	4,776,411	20,186	SH	OTR	1	19,161	0	1,025
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	674,367	2,850	SH	DFND	3	2,850	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	47,324	200	SH	DFND	2	200	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	47,324	200	SH	OTR	2	200	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	20,438,094	239,070	SH	DFND	1	239,070	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	877,640	10,266	SH	DFND	1	10,266	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	877,640	10,266	SH	OTR	1	10,266	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	65,827	770	SH	DFND	3	770	0	0
VANGUARD WORLD FD	ESG US CORP BD	921910691	496,745	7,915	SH	DFND	1	7,915	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	3,954,326	60,761	SH	DFND	1	60,761	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	216,637	2,631	SH	DFND	1	2,631	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	52,945	643	SH	DFND	1	643	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	52,945	643	SH	OTR	1	643	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	224,940	1,701	SH	DFND	1	1,701	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	223,486	1,690	SH	DFND	1	1,690	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	223,486	1,690	SH	OTR	1	1,690	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	5,657,800	64,359	SH	DFND	1	64,359	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	21,978	250	SH	DFND	1	250	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	21,978	250	SH	OTR	1	250	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	359,991	4,095	SH	DFND	3	4,095	0	0
VANGUARD WORLD FD	MEGA CAP VAL E	921910840	1,921,845	11,758	SH	DFND	1	11,758	0	0

VANGUARD WORLD FD	MEGA CAP VAL E	921910840	90,551	554	SH	DFND	3	554	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	94,870,257	346,710	SH	DFND	1	346,710	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	1,085,131	13,134	SH	DFND	1	13,134	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	287,518	3,480	SH	DFND	1	3,480	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	287,518	3,480	SH	OTR	1	3,480	0	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	318,512	1,453	SH	DFND	1	1,453	0	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	53,697	350	SH	DFND	1	350	0	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	582,895	4,238	SH	DFND	1	4,238	0	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	130,388	948	SH	DFND	2	948	0	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	130,388	948	SH	OTR	2	948	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	150,572	1,320	SH	DFND	1	1,320	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	50,191	440	SH	DFND	1	440	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	50,191	440	SH	OTR	1	440	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	234,080	1,600	SH	DFND	1	1,600	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	87,780	600	SH	DFND	1	600	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	87,780	600	SH	OTR	1	600	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	8,606	66	SH	DFND	1	66	0	0
VANGUARD WELLINGTON FD	US MOMENTUM	921935508	99,804	400	SH	DFND	1	400	0	0
VANGUARD WELLINGTON FD	US MULTIFACTOR	921935607	29,200	165	SH	DFND	1	165	0	0
VANGUARD WELLINGTON FD	US MULTIFACTOR	921935607	29,200	165	SH	OTR	1	165	0	0
VANGUARD WELLINGTON FD	US QUALITY	921935706	170,290	1,000	SH	DFND	1	1,000	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	130,760	1,897	SH	DFND	1	1,897	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	234,472	3,057	SH	DFND	1	3,057	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	7,670	100	SH	DFND	1	100	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	7,670	100	SH	OTR	1	100	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	265,361	3,406	SH	DFND	1	3,406	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	812,913	10,434	SH	DFND	1	10,434	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	812,913	10,434	SH	OTR	1	10,434	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	104,200,944	1,419,438	SH	DFND	1	1,417,102	0	2,336
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	7,172,230	97,701	SH	DFND	1	97,701	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	7,172,230	97,701	SH	OTR	1	97,701	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	318,012	4,332	SH	DFND	3	4,332	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	889,729	12,120	SH	DFND	2	12,120	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	641,016	8,732	SH	DFND	2	7,952	0	780

VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	641,016	8,732	SH	OTR	2	7,952	0	780
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	369,293,310	5,183,064	SH	DFND	1	5,175,869	0	7,195
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	106,941,904	1,500,939	SH	DFND	1	1,401,354	0	99,585
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	106,941,904	1,500,939	SH	OTR	1	1,401,354	0	99,585
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	3,244,796	45,541	SH	DFND	3	45,541	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	51,870	728	SH	DFND	3	728	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	51,870	728	SH	OTR	3	728	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	1,949,970	27,368	SH	DFND	2	27,368	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	7,603,658	106,718	SH	DFND	2	106,718	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	7,603,658	106,718	SH	OTR	2	106,718	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	8,254,065	52,231	SH	DFND	1	52,231	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	16,906,207	106,981	SH	DFND	1	106,981	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	16,906,207	106,981	SH	OTR	1	106,981	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	492,896	3,119	SH	DFND	3	3,119	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	272,760	1,726	SH	DFND	2	1,726	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	272,760	1,726	SH	OTR	2	1,726	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	373,847	3,807	SH	DFND	1	3,807	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	131,097	1,335	SH	DFND	1	1,335	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	131,097	1,335	SH	OTR	1	1,335	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	2,275,951	24,373	SH	DFND	1	24,373	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	16,904,136	251,400	SH	DFND	1	251,400	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	687,260	10,221	SH	DFND	1	10,221	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	687,260	10,221	SH	OTR	1	10,221	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	455,417	6,773	SH	DFND	3	6,773	0	0
VANGUARD MALVERN FDS	CORE BD ETF	922020748	3,256,221	42,161	SH	DFND	1	42,161	0	0
VANGUARD MALVERN FDS	CORE BD ETF	922020748	465,252	6,024	SH	DFND	1	6,024	0	0
VANGUARD MALVERN FDS	CORE BD ETF	922020748	465,252	6,024	SH	OTR	1	6,024	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	127,383	2,536	SH	DFND	1	2,536	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	593,066	11,807	SH	DFND	1	11,807	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	593,066	11,807	SH	OTR	1	11,807	0	0
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	251,638	5,055	SH	DFND	1	5,055	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	6,206,692	128,158	SH	DFND	1	128,158	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	99,960	2,064	SH	DFND	1	1,820	0	244
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	99,960	2,064	SH	OTR	1	1,820	0	244

VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	19,372	400	SH	DFND	3	400	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	15,257,587	38,470	SH	DFND	1	38,470	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	1,550,348	3,909	SH	DFND	1	3,897	0	12
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	1,550,348	3,909	SH	OTR	1	3,897	0	12
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	172,525	435	SH	DFND	3	435	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	249,864	630	SH	DFND	2	630	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	3,974,036	17,624	SH	DFND	1	17,624	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	496,529	2,202	SH	DFND	1	2,202	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	496,529	2,202	SH	OTR	1	2,202	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	10,634,459	70,835	SH	DFND	1	70,535	0	300
VANGUARD WORLD FD	ENERGY ETF	92204A306	1,157,652	7,711	SH	DFND	1	7,711	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	1,157,652	7,711	SH	OTR	1	7,711	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	41,586	277	SH	DFND	3	277	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	15,750,283	119,683	SH	DFND	1	119,683	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	3,345,272	25,420	SH	DFND	1	25,420	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	3,345,272	25,420	SH	OTR	1	25,420	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	379,140	2,881	SH	DFND	3	2,881	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	19,160,262	64,079	SH	DFND	1	64,079	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	8,422,215	28,167	SH	DFND	1	28,167	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	8,422,215	28,167	SH	OTR	1	28,167	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	99,271	332	SH	DFND	3	332	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	1,740,238	5,820	SH	DFND	2	5,820	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	12,348,421	34,265	SH	DFND	1	34,265	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,573,419	4,366	SH	DFND	1	4,266	0	100
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,573,419	4,366	SH	OTR	1	4,266	0	100
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	2,162	6	SH	DFND	3	6	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	132,793,413	1,111,056	SH	DFND	1	1,107,776	0	3,280
VANGUARD WORLD FD	INF TECH ETF	92204A702	66,819,927	559,069	SH	DFND	1	559,069	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	66,819,927	559,069	SH	OTR	1	559,069	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,258,307	10,528	SH	DFND	3	10,528	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	2,116,938	17,712	SH	DFND	2	17,712	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,757,422	14,704	SH	DFND	2	14,704	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,757,422	14,704	SH	OTR	2	14,704	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	7,380,994	32,261	SH	DFND	1	32,261	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	624,597	2,730	SH	DFND	1	2,610	0	120
VANGUARD WORLD FD	MATERIALS ETF	92204A801	624,597	2,730	SH	OTR	1	2,610	0	120
VANGUARD WORLD FD	MATERIALS ETF	92204A801	169,076	739	SH	DFND	3	739	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	6,962,508	35,572	SH	DFND	1	35,572	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	856,123	4,374	SH	DFND	1	4,374	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	856,123	4,374	SH	OTR	1	4,374	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	39,146	200	SH	DFND	3	200	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	39,146	200	SH	OTR	3	200	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	7,363,886	40,032	SH	DFND	1	39,432	0	600
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	819,497	4,455	SH	DFND	1	4,455	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	819,497	4,455	SH	OTR	1	4,455	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	139,618	759	SH	DFND	3	759	0	0
VANGUARD INSTL INDEX FD	0 3 MO TR BI E	922040845	47,605,369	629,035	SH	DFND	1	629,035	0	0

VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	49,021	1,093	SH	DFND	1	1,093	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	24,300,212	157,497	SH	DFND	1	157,497	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	3,481,400	22,564	SH	DFND	1	22,564	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	3,481,400	22,564	SH	OTR	1	22,564	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	48,447	314	SH	DFND	3	314	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	69,431	450	SH	DFND	3	450	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	69,431	450	SH	OTR	3	450	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	278,185	1,803	SH	DFND	2	1,803	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	495,579	3,212	SH	DFND	2	3,212	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	495,579	3,212	SH	OTR	2	3,212	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,239,434	7,897	SH	DFND	1	7,897	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	200,425	1,277	SH	DFND	1	1,277	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	200,425	1,277	SH	OTR	1	1,277	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	514,947,846	6,148,631	SH	DFND	1	6,134,231	0	14,400
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	77,480,475	925,140	SH	DFND	1	920,690	0	4,450
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	77,480,475	925,140	SH	OTR	1	920,690	0	4,450
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,774,973	33,134	SH	DFND	3	33,134	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	328,719	3,925	SH	DFND	3	3,925	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	328,719	3,925	SH	OTR	3	3,925	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	14,064,556	167,935	SH	DFND	2	167,935	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,521,796	30,111	SH	DFND	2	29,100	0	1,011
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,521,796	30,111	SH	OTR	2	29,100	0	1,011
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	329,944,175	5,527,629	SH	DFND	1	5,501,913	0	25,716
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	77,408,021	1,296,834	SH	DFND	1	1,288,938	0	7,896
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	77,408,021	1,296,834	SH	OTR	1	1,288,938	0	7,896
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	2,296,931	38,481	SH	DFND	3	38,481	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	44,350	743	SH	DFND	3	743	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	44,350	743	SH	OTR	3	743	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	2,336,565	39,145	SH	DFND	2	39,145	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	1,584,173	26,540	SH	DFND	2	26,540	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	1,584,173	26,540	SH	OTR	2	26,540	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	9,688,806	83,748	SH	DFND	1	72,570	0	11,178
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	1,410,492	12,192	SH	DFND	1	12,192	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	1,410,492	12,192	SH	OTR	1	12,192	0	0

VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	57,845	500	SH	DFND	3	500	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	9,842,195	111,161	SH	DFND	1	110,421	0	740
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	2,552,254	28,826	SH	DFND	1	28,826	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	2,552,254	28,826	SH	OTR	1	28,826	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	11,864	134	SH	DFND	3	134	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	296,609	3,350	SH	DFND	2	3,350	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	446,569	7,673	SH	DFND	1	7,673	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	1,222	21	SH	DFND	1	21	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	1,222	21	SH	OTR	1	21	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	12,338	212	SH	DFND	3	212	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	877,470	11,103	SH	DFND	1	11,103	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	370,018	4,682	SH	DFND	1	1,705	0	2,977
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	370,018	4,682	SH	OTR	1	1,705	0	2,977
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	3,329,506	10,046	SH	DFND	1	10,046	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	171,170	595	SH	DFND	1	595	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	975,367	8,033	SH	DFND	1	8,033	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	7,698,763	60,236	SH	DFND	1	60,236	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	63,905	500	SH	DFND	1	500	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	63,905	500	SH	OTR	1	500	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	221,239	1,731	SH	DFND	3	1,731	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	904,989	15,344	SH	DFND	1	15,344	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	325,393	5,517	SH	DFND	1	5,517	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	325,393	5,517	SH	OTR	1	5,517	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	910,864	8,568	SH	DFND	1	8,568	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	40,504	381	SH	DFND	3	381	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	2,463,172	7,272	SH	DFND	1	7,272	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	187,990	555	SH	DFND	3	555	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS E	92206C771	6,422,894	137,212	SH	DFND	1	137,212	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS E	92206C771	4,166	89	SH	DFND	3	89	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	7,767,982	103,229	SH	DFND	1	103,229	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	909,321	12,084	SH	DFND	1	12,084	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	909,321	12,084	SH	OTR	1	12,084	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	12,040	160	SH	DFND	3	160	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREA	92206C847	60,808	1,102	SH	DFND	1	1,102	0	0

VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	68,410,149	827,709	SH	DFND	1	826,714	0	995
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	17,924,306	216,870	SH	DFND	1	216,370	0	500
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	17,924,306	216,870	SH	OTR	1	216,370	0	500
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	590,617	7,146	SH	DFND	3	7,146	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	42,152	510	SH	DFND	2	510	0	0
VAREX IMAGING CORP	COM	92214X106	2,034	195	SH	DFND	1	195	0	0
VARONIS SYS INC	COM	922280102	222,472	5,302	SH	DFND	1	5,302	0	0
VARONIS SYS INC	COM	922280102	41,666	993	SH	DFND	1	993	0	0
VARONIS SYS INC	COM	922280102	41,666	993	SH	OTR	1	993	0	0
VEECO INSTRS INC DEL	COM	922417100	186,392	2,459	SH	DFND	1	2,459	0	0
VEECO INSTRS INC DEL	COM	922417100	40,705	537	SH	DFND	1	516	0	21
VEECO INSTRS INC DEL	COM	922417100	40,705	537	SH	OTR	1	516	0	21
VEECO INSTRS INC DEL	COM	922417100	38,810	512	SH	DFND	2	512	0	0
V2X INC	COM	92242T101	34,670	465	SH	DFND	1	465	0	0
V2X INC	COM	92242T101	116,761	1,566	SH	DFND	1	141	0	1,425
V2X INC	COM	92242T101	116,761	1,566	SH	OTR	1	141	0	1,425
V2X INC	COM	92242T101	1,193	16	SH	DFND	2	16	0	0
V2X INC	COM	92242T101	1,193	16	SH	OTR	2	16	0	0
VAXCYTE INC	COM	92243G108	176,018	3,028	SH	DFND	1	3,028	0	0
VAXCYTE INC	COM	92243G108	249,668	4,295	SH	DFND	1	905	0	3,390
VAXCYTE INC	COM	92243G108	249,668	4,295	SH	OTR	1	905	0	3,390
VEEVA SYS INC	CL A COM	922475108	4,243,663	23,912	SH	DFND	1	23,911	0	1
VEEVA SYS INC	CL A COM	922475108	1,108,478	6,246	SH	DFND	1	4,342	0	1,904
VEEVA SYS INC	CL A COM	922475108	1,108,478	6,246	SH	OTR	1	4,342	0	1,904
VEEVA SYS INC	CL A COM	922475108	30,170	170	SH	DFND	3	170	0	0
VEEVA SYS INC	CL A COM	922475108	13,843	78	SH	DFND	2	78	0	0
VELO3D INC	COM NEW	92259N302	28,273	1,611	SH	DFND	1	1,611	0	0
VELOCITY FINL INC	COM	92262D101	11,538	625	SH	DFND	1	625	0	0
VELOCITY FINL INC	COM	92262D101	6,129	332	SH	DFND	1	332	0	0
VELOCITY FINL INC	COM	92262D101	6,129	332	SH	OTR	1	332	0	0
VENTAS INC	COM	92276F100	4,420,109	49,776	SH	DFND	1	49,756	0	20
VENTAS INC	COM	92276F100	896,436	10,095	SH	DFND	1	10,038	0	57
VENTAS INC	COM	92276F100	896,436	10,095	SH	OTR	1	10,038	0	57
VENTAS INC	COM	92276F100	18,737	211	SH	DFND	3	211	0	0
VENTAS INC	COM	92276F100	64,469	726	SH	DFND	2	726	0	0
VENTAS INC	COM	92276F100	2,664	30	SH	DFND	2	0	0	30
VENTAS INC	COM	92276F100	2,664	30	SH	OTR	2	0	0	30
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	75,471,733	1,492,126	SH	DFND	1	1,492,126	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	11,520,961	227,777	SH	DFND	1	227,777	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	11,520,961	227,777	SH	OTR	1	227,777	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	240,255	4,750	SH	DFND	3	4,750	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	376,821	7,450	SH	DFND	2	7,450	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	101,279,063	147,463	SH	DFND	1	145,653	0	1,810
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	10,259,568	14,938	SH	DFND	1	14,938	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	10,259,568	14,938	SH	OTR	1	14,938	0	0

VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	1,572,108	2,289	SH	DFND	3	2,289	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	813,870	1,185	SH	DFND	2	1,185	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	813,870	1,185	SH	OTR	2	1,185	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	89,917,682	455,049	SH	DFND	1	452,840	0	2,209
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	41,127,674	208,136	SH	DFND	1	207,873	0	263
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	41,127,674	208,136	SH	OTR	1	207,873	0	263
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	139,308	705	SH	DFND	3	705	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,383,990	7,004	SH	DFND	2	7,004	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,675,253	8,478	SH	DFND	2	8,478	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,675,253	8,478	SH	OTR	2	8,478	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	120,790,324	394,353	SH	DFND	1	389,353	0	5,000
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	53,213,805	173,731	SH	DFND	1	172,225	0	1,506
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	53,213,805	173,731	SH	OTR	1	172,225	0	1,506
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	211,041	689	SH	DFND	3	689	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	139,979	457	SH	DFND	3	457	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	139,979	457	SH	OTR	3	457	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,246,028	4,068	SH	DFND	2	4,068	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,461,664	4,772	SH	DFND	2	4,772	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,461,664	4,772	SH	OTR	2	4,772	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	65,723,217	681,564	SH	DFND	1	681,564	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	14,572,405	151,119	SH	DFND	1	151,119	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	14,572,405	151,119	SH	OTR	1	151,119	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	725,443	7,523	SH	DFND	3	7,523	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	55,833	579	SH	DFND	2	579	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	503,847	5,225	SH	DFND	2	5,225	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	503,847	5,225	SH	OTR	2	5,225	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	98,530,185	269,429	SH	DFND	1	266,759	0	2,670
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	28,205,344	77,127	SH	DFND	1	76,321	0	806
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	28,205,344	77,127	SH	OTR	1	76,321	0	806
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	191,627	524	SH	DFND	3	524	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	116,658	319	SH	DFND	3	319	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	116,658	319	SH	OTR	3	319	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,503,948	6,847	SH	DFND	2	6,847	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	767,239	2,098	SH	DFND	2	2,098	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	767,239	2,098	SH	OTR	2	2,098	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	55,387,627	227,942	SH	DFND	1	227,421	0	521
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	28,521,680	117,378	SH	DFND	1	117,378	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	28,521,680	117,378	SH	OTR	1	117,378	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	222,093	914	SH	DFND	3	914	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	459,494	1,891	SH	DFND	2	1,891	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	548,428	2,257	SH	DFND	2	2,257	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	548,428	2,257	SH	OTR	2	2,257	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	559,804,227	6,948,048	SH	DFND	1	6,932,316	0	15,732
VANGUARD INDEX FDS	MID CAP ETF	922908629	88,847,923	1,102,742	SH	DFND	1	1,093,369	0	9,373
VANGUARD INDEX FDS	MID CAP ETF	922908629	88,847,923	1,102,742	SH	OTR	1	1,093,369	0	9,373
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,981,528	49,417	SH	DFND	3	49,417	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	17,725	220	SH	DFND	3	220	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	17,725	220	SH	OTR	3	220	0	0

VANGUARD INDEX FDS	MID CAP ETF	922908629	3,990,068	49,523	SH	DFND	2	49,523	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,442,882	30,320	SH	DFND	2	30,320	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,442,882	30,320	SH	OTR	2	30,320	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	593,194,539	1,724,854	SH	DFND	1	1,723,044	0	1,810
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	79,388,872	230,842	SH	DFND	1	229,095	0	1,747
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	79,388,872	230,842	SH	OTR	1	229,095	0	1,747
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,979,890	5,757	SH	DFND	3	5,757	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,675,620	7,780	SH	DFND	2	7,780	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	6,303,182	18,328	SH	DFND	2	18,328	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	6,303,182	18,328	SH	OTR	2	18,328	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	2,853,081	11,588	SH	DFND	1	11,588	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	2,369,771	9,625	SH	DFND	1	9,625	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	2,369,771	9,625	SH	OTR	1	9,625	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	2,372,726	9,637	SH	DFND	2	9,637	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	608,466,601	7,063,694	SH	DFND	1	6,970,388	0	93,306
VANGUARD INDEX FDS	GROWTH ETF	922908736	164,725,867	1,912,304	SH	DFND	1	1,912,184	0	120
VANGUARD INDEX FDS	GROWTH ETF	922908736	164,725,867	1,912,304	SH	OTR	1	1,912,184	0	120
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,471,184	28,688	SH	DFND	3	28,688	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	108,536	1,260	SH	DFND	3	1,260	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	108,536	1,260	SH	OTR	3	1,260	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	7,399,684	85,903	SH	DFND	2	85,903	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	7,600,649	88,236	SH	DFND	2	88,236	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	7,600,649	88,236	SH	OTR	2	88,236	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	541,615,109	2,485,271	SH	DFND	1	2,476,361	0	8,910
VANGUARD INDEX FDS	VALUE ETF	922908744	100,344,997	460,446	SH	DFND	1	459,356	0	1,090
VANGUARD INDEX FDS	VALUE ETF	922908744	100,344,997	460,446	SH	OTR	1	459,356	0	1,090
VANGUARD INDEX FDS	VALUE ETF	922908744	1,163,746	5,340	SH	DFND	3	5,340	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,525,454	16,177	SH	DFND	2	16,177	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	5,320,107	24,412	SH	DFND	2	24,412	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	5,320,107	24,412	SH	OTR	2	24,412	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	429,464,053	1,416,812	SH	DFND	1	1,409,155	0	7,657
VANGUARD INDEX FDS	SMALL CP ETF	922908751	71,465,996	235,768	SH	DFND	1	232,376	0	3,392
VANGUARD INDEX FDS	SMALL CP ETF	922908751	71,465,996	235,768	SH	OTR	1	232,376	0	3,392
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,825,988	9,323	SH	DFND	3	9,323	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	18,490	61	SH	DFND	3	61	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	18,490	61	SH	OTR	3	61	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,259,449	10,753	SH	DFND	2	10,753	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,977,858	6,525	SH	DFND	2	6,525	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,977,858	6,525	SH	OTR	2	6,525	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	501,569,608	1,355,447	SH	DFND	1	1,350,441	0	5,006
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	153,915,918	415,944	SH	DFND	1	414,371	0	1,573
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	153,915,918	415,944	SH	OTR	1	414,371	0	1,573
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,643,196	7,143	SH	DFND	3	7,143	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	12,522,894	33,842	SH	DFND	2	33,842	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	4,185,892	11,312	SH	DFND	2	11,312	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	4,185,892	11,312	SH	OTR	2	11,312	0	0
VENTURE GLOBAL INC	COM CL A	92333F101	13,356	1,200	SH	DFND	1	1,200	0	0
VERASTEM INC	COM NEW	92337C203	2,430	636	SH	DFND	1	636	0	0

VERACYTE INC	COM	92337F107	1,147,232	19,534	SH	DFND	1	19,534	0	0
VERACYTE INC	COM	92337F107	93,498	1,592	SH	DFND	1	1,556	0	36
VERACYTE INC	COM	92337F107	93,498	1,592	SH	OTR	1	1,556	0	36
VERACYTE INC	COM	92337F107	6,167	105	SH	DFND	3	105	0	0
VERACYTE INC	COM	92337F107	23,551	401	SH	DFND	2	401	0	0
VERA THERAPEUTICS INC	CL A	92337R101	601	14	SH	DFND	1	14	0	0
VERA THERAPEUTICS INC	CL A	92337R101	1,330	31	SH	DFND	1	31	0	0
VERA THERAPEUTICS INC	CL A	92337R101	1,330	31	SH	OTR	1	31	0	0
VERDE CLEAN FUELS INC	CLASS A COM	923372106	16,796	16,467	SH	DFND	1	16,467	0	0
VERDE CLEAN FUELS INC	CLASS A COM	923372106	429	421	SH	DFND	1	421	0	0
VERDE CLEAN FUELS INC	CLASS A COM	923372106	429	421	SH	OTR	1	421	0	0
VERALTO CORP	COM SHS	92338C103	1,924,356	21,700	SH	DFND	1	21,567	0	133
VERALTO CORP	COM SHS	92338C103	1,638,452	18,476	SH	DFND	1	16,607	0	1,869
VERALTO CORP	COM SHS	92338C103	1,638,452	18,476	SH	OTR	1	16,607	0	1,869
VERALTO CORP	COM SHS	92338C103	17,647	199	SH	DFND	3	199	0	0
VERALTO CORP	COM SHS	92338C103	29,530	333	SH	DFND	2	333	0	0
VERALTO CORP	COM SHS	92338C103	1,596	18	SH	DFND	2	0	0	18
VERALTO CORP	COM SHS	92338C103	1,596	18	SH	OTR	2	0	0	18
VERISIGN INC	COM	92343E102	2,639,619	10,493	SH	DFND	1	10,492	0	1
VERISIGN INC	COM	92343E102	440,985	1,753	SH	DFND	1	1,753	0	0
VERISIGN INC	COM	92343E102	440,985	1,753	SH	OTR	1	1,753	0	0
VERISIGN INC	COM	92343E102	16,351	65	SH	DFND	3	65	0	0
VERISIGN INC	COM	92343E102	45,532	181	SH	DFND	2	181	0	0
VERISIGN INC	COM	92343E102	1,509	6	SH	DFND	2	0	0	6
VERISIGN INC	COM	92343E102	1,509	6	SH	OTR	2	0	0	6
VERIZON COMMUNICATIONS INC	COM	92343V104	107,590,343	2,541,104	SH	DFND	1	2,535,686	0	5,418
VERIZON COMMUNICATIONS INC	COM	92343V104	51,308,798	1,211,828	SH	DFND	1	1,165,590	0	46,238
VERIZON COMMUNICATIONS INC	COM	92343V104	51,308,798	1,211,828	SH	OTR	1	1,165,590	0	46,238
VERIZON COMMUNICATIONS INC	COM	92343V104	862,169	20,363	SH	DFND	3	20,363	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	738,664	17,446	SH	DFND	2	17,446	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	228,255	5,391	SH	DFND	2	5,289	0	102
VERIZON COMMUNICATIONS INC	COM	92343V104	228,255	5,391	SH	OTR	2	5,289	0	102
VERISK ANALYTICS INC	COM	92345Y106	6,096,480	33,958	SH	DFND	1	33,952	0	6
VERISK ANALYTICS INC	COM	92345Y106	3,320,407	18,495	SH	DFND	1	4,035	0	14,460
VERISK ANALYTICS INC	COM	92345Y106	3,320,407	18,495	SH	OTR	1	4,035	0	14,460
VERISK ANALYTICS INC	COM	92345Y106	32,136	179	SH	DFND	3	179	0	0
VERISK ANALYTICS INC	COM	92345Y106	44,523	248	SH	DFND	2	248	0	0
VERICEL CORP	COM	92346J108	133,870	3,009	SH	DFND	1	3,009	0	0
VERICEL CORP	COM	92346J108	9,743	219	SH	DFND	1	195	0	24
VERICEL CORP	COM	92346J108	9,743	219	SH	OTR	1	195	0	24
VERICEL CORP	COM	92346J108	15,527	349	SH	DFND	2	349	0	0
VERMILION ENERGY INC	COM	923725105	272	29	SH	DFND	1	29	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	107,619	25,322	SH	DFND	1	25,322	0	0

VERRA MOBILITY CORP	CL A COM STK	92511U102	20,005	4,707	SH	DFND	1	4,707	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	20,005	4,707	SH	OTR	1	4,707	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,250	294	SH	DFND	2	294	0	0
VERRICA PHARMACEUTICALS INC	COM SHS	92511W207	502	82	SH	DFND	1	82	0	0
VERRICA PHARMACEUTICALS INC	COM SHS	92511W207	61	10	SH	DFND	1	10	0	0
VERRICA PHARMACEUTICALS INC	COM SHS	92511W207	61	10	SH	OTR	1	10	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	679,509	18,870	SH	DFND	1	18,870	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	362,549	10,068	SH	DFND	1	9,124	0	944
VERSANT MEDIA GROUP INC	COM CL A	925283103	362,549	10,068	SH	OTR	1	9,124	0	944
VERSANT MEDIA GROUP INC	COM CL A	925283103	612	17	SH	DFND	3	17	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	36,766	1,021	SH	DFND	2	1,021	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	2,377	66	SH	DFND	2	64	0	2
VERSANT MEDIA GROUP INC	COM CL A	925283103	2,377	66	SH	OTR	2	64	0	2
VERTEX PHARMACEUTICALS INC	COM	92532F100	24,390,436	49,102	SH	DFND	1	49,043	0	59
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,906,781	7,865	SH	DFND	1	6,900	0	965
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,906,781	7,865	SH	OTR	1	6,900	0	965
VERTEX PHARMACEUTICALS INC	COM	92532F100	109,777	221	SH	DFND	3	221	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	201,176	405	SH	DFND	2	405	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,974	8	SH	DFND	2	0	0	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,974	8	SH	OTR	2	0	0	8
VERTIV HOLDINGS CO	COM CL A	92537N108	17,332,627	51,767	SH	DFND	1	51,765	0	2
VERTIV HOLDINGS CO	COM CL A	92537N108	4,702,882	14,046	SH	DFND	1	9,191	0	4,855
VERTIV HOLDINGS CO	COM CL A	92537N108	4,702,882	14,046	SH	OTR	1	9,191	0	4,855
VERTIV HOLDINGS CO	COM CL A	92537N108	41,183	123	SH	DFND	3	123	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	68,638	205	SH	DFND	2	205	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	2,679	8	SH	DFND	2	0	0	8
VERTIV HOLDINGS CO	COM CL A	92537N108	2,679	8	SH	OTR	2	0	0	8
VERTEX INC	CL A	92538J106	4,133	360	SH	DFND	1	360	0	0
VERTEX INC	CL A	92538J106	1,504	131	SH	DFND	1	131	0	0
VERTEX INC	CL A	92538J106	1,504	131	SH	OTR	1	131	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	659,271	11,779	SH	DFND	1	11,779	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	20,709	370	SH	DFND	1	362	0	8
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	20,709	370	SH	OTR	1	362	0	8
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	16,231	290	SH	DFND	2	290	0	0
VIASAT INC	COM	92552V100	712,822	7,937	SH	DFND	1	7,937	0	0
VIASAT INC	COM	92552V100	96,905	1,079	SH	DFND	1	1,014	0	65
VIASAT INC	COM	92552V100	96,905	1,079	SH	OTR	1	1,014	0	65
VIASAT INC	COM	92552V100	67,268	749	SH	DFND	2	749	0	0
VIAVI SOLUTIONS INC	COM	925550105	1,222,496	25,602	SH	DFND	1	25,602	0	0

VIAVI SOLUTIONS INC	COM	925550105	220,939	4,627	SH	DFND	1	4,627	0	0
VIAVI SOLUTIONS INC	COM	925550105	220,939	4,627	SH	OTR	1	4,627	0	0
VIAVI SOLUTIONS INC	COM	925550105	5,491	115	SH	DFND	3	115	0	0
VIAVI SOLUTIONS INC	COM	925550105	12,033	252	SH	DFND	2	252	0	0
VIATRIS INC	COM	92556V106	4,310,165	271,421	SH	DFND	1	271,262	0	159
VIATRIS INC	COM	92556V106	569,314	35,851	SH	DFND	1	34,539	0	1,312
VIATRIS INC	COM	92556V106	569,314	35,851	SH	OTR	1	34,539	0	1,312
VIATRIS INC	COM	92556V106	14,292	900	SH	DFND	3	900	0	0
VIATRIS INC	COM	92556V106	48,863	3,077	SH	DFND	2	3,077	0	0
VIATRIS INC	COM	92556V106	5,653	356	SH	DFND	2	356	0	0
VIATRIS INC	COM	92556V106	5,653	356	SH	OTR	2	356	0	0
VIA TRANSN INC	COM CL A	92556W104	117,656	6,486	SH	DFND	1	6,486	0	0
VIA TRANSN INC	COM CL A	92556W104	2,394	132	SH	DFND	1	132	0	0
VIA TRANSN INC	COM CL A	92556W104	2,394	132	SH	OTR	1	132	0	0
VIANT TECHNOLOGY INC	COM CL A	92557A101	3,000	237	SH	DFND	1	237	0	0
VICI PPTYS INC	COM	925652109	1,844,402	69,469	SH	DFND	1	69,469	0	0
VICI PPTYS INC	COM	925652109	402,392	15,156	SH	DFND	1	15,156	0	0
VICI PPTYS INC	COM	925652109	402,392	15,156	SH	OTR	1	15,156	0	0
VICI PPTYS INC	COM	925652109	21,824	822	SH	DFND	3	822	0	0
VICI PPTYS INC	COM	925652109	4,062	153	SH	DFND	2	153	0	0
VICI PPTYS INC	COM	925652109	1,274	48	SH	DFND	2	0	0	48
VICI PPTYS INC	COM	925652109	1,274	48	SH	OTR	2	0	0	48
VICOR CORP	COM	925815102	565,492	1,489	SH	DFND	1	1,489	0	0
VICOR CORP	COM	925815102	21,268	56	SH	DFND	1	56	0	0
VICOR CORP	COM	925815102	21,268	56	SH	OTR	1	56	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	563,991	6,756	SH	DFND	1	6,756	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	48,084	576	SH	DFND	1	531	0	45
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	48,084	576	SH	OTR	1	531	0	45
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	50,505	605	SH	DFND	2	605	0	0
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	78,428	933	SH	DFND	1	933	0	0
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	6,220	74	SH	DFND	1	70	0	4
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	6,220	74	SH	OTR	1	70	0	4
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	1,849	22	SH	DFND	2	22	0	0
VICTORY PORTFOLIOS II	VCSHS US 500 V	92647N766	369,805	3,743	SH	DFND	1	3,743	0	0
VICTORY PORTFOLIOS II	SHS FR CA FL E	92647X830	264,710	5,786	SH	DFND	1	5,786	0	0
VICTORY PORTFOLIOS II	SHS FR CA FL E	92647X830	264,710	5,786	SH	OTR	1	5,786	0	0
VIEMED HEALTHCARE INC	COM	92663R105	1,699	149	SH	DFND	1	149	0	0
VIKING THERAPEUTICS INC	COM	92686J106	164,934	4,228	SH	DFND	1	4,228	0	0
VIKING THERAPEUTICS INC	COM	92686J106	22,548	578	SH	DFND	1	578	0	0
VIKING THERAPEUTICS INC	COM	92686J106	22,548	578	SH	OTR	1	578	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	1,130	565	SH	DFND	1	565	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	1,130	565	SH	OTR	1	565	0	0

VILLAGE SUPER MKT INC	CL A NEW	927107409	9,912	235	SH	DFND	1	235	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	52,008	1,233	SH	DFND	1	33	0	1,200
VILLAGE SUPER MKT INC	CL A NEW	927107409	52,008	1,233	SH	OTR	1	33	0	1,200
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	84,267	6,355	SH	DFND	1	6,355	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	99,569	7,509	SH	DFND	1	7,509	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	99,569	7,509	SH	OTR	1	7,509	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	6,962	525	SH	DFND	2	525	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	59,897	5,878	SH	DFND	1	5,878	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	18,342	1,800	SH	DFND	1	1,661	0	139
VIR BIOTECHNOLOGY INC	COM	92764N102	18,342	1,800	SH	OTR	1	1,661	0	139
VIR BIOTECHNOLOGY INC	COM	92764N102	14,001	1,374	SH	DFND	2	1,374	0	0
VIRCO MFG CO	COM	927651109	203	33	SH	DFND	1	33	0	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	20	7	SH	DFND	1	7	0	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	38	13	SH	DFND	1	13	0	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	38	13	SH	OTR	1	13	0	0
VIRTUS ETF TR II	STONE HARBOR E	92790A801	51,366	1,782	SH	DFND	1	1,782	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	4,078	222	SH	DFND	1	222	0	0
VIRGINIA NATL BK CHRLOTSVLE	COM	928031103	2,885	65	SH	DFND	1	65	0	0
VIRGINIA NATL BK CHRLOTSVLE	COM	928031103	64,351	1,450	SH	DFND	1	1,450	0	0
VIRGINIA NATL BK CHRLOTSVLE	COM	928031103	64,351	1,450	SH	OTR	1	1,450	0	0
VIRTU FINL INC	CL A	928254101	164,592	2,763	SH	DFND	1	2,763	0	0
VIRTU FINL INC	CL A	928254101	26,985	453	SH	DFND	1	426	0	27
VIRTU FINL INC	CL A	928254101	26,985	453	SH	OTR	1	426	0	27
VIRTU FINL INC	CL A	928254101	23,471	394	SH	DFND	2	394	0	0
VISA INC	COM CL A	92826C839	645,637,398	1,881,831	SH	DFND	1	1,877,063	0	4,768
VISA INC	COM CL A	92826C839	123,919,648	361,187	SH	DFND	1	323,242	0	37,945
VISA INC	COM CL A	92826C839	123,919,648	361,187	SH	OTR	1	323,242	0	37,945
VISA INC	COM CL A	92826C839	3,440,163	10,027	SH	DFND	3	10,027	0	0
VISA INC	COM CL A	92826C839	274,472	800	SH	DFND	3	800	0	0
VISA INC	COM CL A	92826C839	274,472	800	SH	OTR	3	800	0	0
VISA INC	COM CL A	92826C839	5,832,187	16,999	SH	DFND	2	16,999	0	0
VISA INC	COM CL A	92826C839	543,455	1,584	SH	DFND	2	1,422	0	162
VISA INC	COM CL A	92826C839	543,455	1,584	SH	OTR	2	1,422	0	162
VIRTUS INVT PARTNERS INC	COM	92828Q109	33,149	231	SH	DFND	1	231	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	17,794	124	SH	DFND	1	117	0	7
VIRTUS INVT PARTNERS INC	COM	92828Q109	17,794	124	SH	OTR	1	117	0	7
VIRTUS INVT PARTNERS INC	COM	92828Q109	15,498	108	SH	DFND	2	108	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	291,057	5,412	SH	DFND	1	5,412	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	297,081	5,524	SH	DFND	1	1,612	0	3,912

VISHAY INTERTECHNOLOGY INC	COM	928298108	297,081	5,524	SH	OTR	1	1,612	0	3,912
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,345	25	SH	DFND	3	25	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	50,284	935	SH	DFND	2	935	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	13,642	91	SH	DFND	1	91	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	14,241	95	SH	DFND	1	95	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	14,241	95	SH	OTR	1	95	0	0
VIRTUS TOTAL RETURN FD INC	COM	92835W107	40,966	5,998	SH	DFND	1	0	0	5,998
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	12,760	200	SH	DFND	1	200	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	12,760	200	SH	OTR	1	200	0	0
VIRTUS CONVERTIBLE & INC FD	COM NEW	92838U801	25,043	1,575	SH	DFND	1	1,575	0	0
VIRTUS CONVERTIBLE & INCOME	COM NEW	92838X805	26,385	1,500	SH	DFND	1	1,500	0	0
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	201,823	7,190	SH	DFND	1	2,170	0	5,020
VISTEON CORP	COM NEW	92839U206	65,677	662	SH	DFND	1	662	0	0
VISTEON CORP	COM NEW	92839U206	172,824	1,742	SH	DFND	1	292	0	1,450
VISTEON CORP	COM NEW	92839U206	172,824	1,742	SH	OTR	1	292	0	1,450
VISTEON CORP	COM NEW	92839U206	17,759	179	SH	DFND	2	179	0	0
VISTRA CORP	COM	92840M102	5,154,523	32,494	SH	DFND	1	32,488	0	6
VISTRA CORP	COM	92840M102	777,128	4,899	SH	DFND	1	4,880	0	19
VISTRA CORP	COM	92840M102	777,128	4,899	SH	OTR	1	4,880	0	19
VISTRA CORP	COM	92840M102	19,829	125	SH	DFND	3	125	0	0
VISTRA CORP	COM	92840M102	67,576	426	SH	DFND	2	426	0	0
VISTRA CORP	COM	92840M102	1,269	8	SH	DFND	2	0	0	8
VISTRA CORP	COM	92840M102	1,269	8	SH	OTR	2	0	0	8
VISION MARINE TECHNOLOGIES I	COM	92840Q509	189	100	SH	DFND	1	100	0	0
VISION MARINE TECHNOLOGIES I	COM	92840Q509	189	100	SH	OTR	1	100	0	0
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	23,089	1,520	SH	DFND	1	1,520	0	0
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	72,522	2,700	SH	DFND	1	2,700	0	0
VITA COCO CO INC	COM	92846Q107	314,430	4,754	SH	DFND	1	4,754	0	0
VITA COCO CO INC	COM	92846Q107	246,570	3,728	SH	DFND	1	540	0	3,188
VITA COCO CO INC	COM	92846Q107	246,570	3,728	SH	OTR	1	540	0	3,188
VITA COCO CO INC	COM	92846Q107	13,294	201	SH	DFND	2	201	0	0
VITAL FARMS INC	COM	92847W103	9,362	805	SH	DFND	1	805	0	0
VITAL FARMS INC	COM	92847W103	4,850	417	SH	DFND	1	417	0	0
VITAL FARMS INC	COM	92847W103	4,850	417	SH	OTR	1	417	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	48,824	3,096	SH	DFND	1	3,096	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	304,913	19,335	SH	DFND	1	19,335	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	304,913	19,335	SH	OTR	1	19,335	0	0
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	449,769	34,009	SH	DFND	1	34,009	0	0
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	87,708	6,632	SH	DFND	1	6,542	0	90
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	87,708	6,632	SH	OTR	1	6,542	0	90
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	2,605	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 ETF	92864M301	6,192	600	SH	DFND	1	600	0	0
VOLATILITY SHS TR	XRP ETF	92864M780	6,205	1,081	SH	DFND	1	1,081	0	0
VOLATILITY SHS TR	2X ETHER ETF N	92864M798	571	50	SH	DFND	1	50	0	0
VONTIER CORPORATION	COM	928881101	344,085	11,865	SH	DFND	1	11,865	0	0
VONTIER CORPORATION	COM	928881101	190,095	6,555	SH	DFND	1	5,155	0	1,400
VONTIER CORPORATION	COM	928881101	190,095	6,555	SH	OTR	1	5,155	0	1,400
VONTIER CORPORATION	COM	928881101	580	20	SH	DFND	2	20	0	0
VOYAGER TECHNOLOGIES INC	COM CL A	92892B103	61,952	1,921	SH	DFND	1	1,921	0	0
VOYAGER TECHNOLOGIES INC	COM CL A	92892B103	387	12	SH	DFND	1	12	0	0
VOYAGER TECHNOLOGIES INC	COM CL A	92892B103	387	12	SH	OTR	1	12	0	0
VOR BIOPHARMA INC	COM NEW	929033207	5,302	288	SH	DFND	1	288	0	0
VOR BIOPHARMA INC	COM NEW	929033207	184	10	SH	DFND	1	10	0	0
VOR BIOPHARMA INC	COM NEW	929033207	184	10	SH	OTR	1	10	0	0
VORNADO RLTY TR	SH BEN INT	929042109	379,835	9,665	SH	DFND	1	9,665	0	0
VORNADO RLTY TR	SH BEN INT	929042109	83,002	2,112	SH	DFND	1	2,112	0	0
VORNADO RLTY TR	SH BEN INT	929042109	83,002	2,112	SH	OTR	1	2,112	0	0
VORNADO RLTY TR	SH BEN INT	929042109	18,196	463	SH	DFND	2	463	0	0
VORNADO RLTY TR	SH BEN INT	929042109	3,537	90	SH	DFND	2	0	0	90
VORNADO RLTY TR	SH BEN INT	929042109	3,537	90	SH	OTR	2	0	0	90
VOYA FINANCIAL INC	COM	929089100	528,514	5,838	SH	DFND	1	5,838	0	0
VOYA FINANCIAL INC	COM	929089100	12,493	138	SH	DFND	1	138	0	0
VOYA FINANCIAL INC	COM	929089100	12,493	138	SH	OTR	1	138	0	0
VOYAGER THERAPEUTICS INC	COM	92915B106	704	201	SH	DFND	1	201	0	0
VOYAGER THERAPEUTICS INC	COM	92915B106	144	41	SH	DFND	1	41	0	0
VOYAGER THERAPEUTICS INC	COM	92915B106	144	41	SH	OTR	1	41	0	0
VULCAN MATLS CO	COM	929160109	8,237,859	27,924	SH	DFND	1	23,918	0	4,006
VULCAN MATLS CO	COM	929160109	3,452,207	11,702	SH	DFND	1	6,454	0	5,248
VULCAN MATLS CO	COM	929160109	3,452,207	11,702	SH	OTR	1	6,454	0	5,248
VULCAN MATLS CO	COM	929160109	38,646	131	SH	DFND	3	131	0	0
VULCAN MATLS CO	COM	929160109	49,857	169	SH	DFND	2	169	0	0
VULCAN MATLS CO	COM	929160109	112,989	383	SH	DFND	2	375	0	8
VULCAN MATLS CO	COM	929160109	112,989	383	SH	OTR	2	375	0	8
VROOM INC	COM NEW	92918V307	3,557	462	SH	DFND	1	462	0	0
VOX ROYALTY CORP	COM	92919F103	5,733	1,212	SH	DFND	1	1,212	0	0
VUZIX CORP	COM NEW	92921W300	539	186	SH	DFND	1	186	0	0
W & T OFFSHORE INC	COM	92922P106	16,613	5,274	SH	DFND	1	5,274	0	0
WD 40 CO	COM	929236107	455,607	1,870	SH	DFND	1	1,870	0	0
WD 40 CO	COM	929236107	75,285	309	SH	DFND	1	301	0	8
WD 40 CO	COM	929236107	75,285	309	SH	OTR	1	301	0	8
WD 40 CO	COM	929236107	19,491	80	SH	DFND	2	80	0	0
WSFS FINL CORP	COM	929328102	1,152,254	15,017	SH	DFND	1	15,017	0	0
WSFS FINL CORP	COM	929328102	209,319	2,728	SH	DFND	1	1,178	0	1,550
WSFS FINL CORP	COM	929328102	209,319	2,728	SH	OTR	1	1,178	0	1,550
WP CAREY INC	COM	92936U109	1,507,292	21,081	SH	DFND	1	21,081	0	0

WP CAREY INC	COM	92936U109	281,138	3,932	SH	DFND	1	3,932	0	0
WP CAREY INC	COM	92936U109	281,138	3,932	SH	OTR	1	3,932	0	0
WP CAREY INC	COM	92936U109	143,000	2,000	SH	DFND	3	2,000	0	0
WP CAREY INC	COM	92936U109	20,664	289	SH	DFND	2	289	0	0
WP CAREY INC	COM	92936U109	3,146	44	SH	DFND	2	0	0	44
WP CAREY INC	COM	92936U109	3,146	44	SH	OTR	2	0	0	44
WPP PLC NEW	ADR	92937A102	6,707	433	SH	DFND	1	433	0	0
WPP PLC NEW	ADR	92937A102	4,027	260	SH	DFND	1	260	0	0
WPP PLC NEW	ADR	92937A102	4,027	260	SH	OTR	1	260	0	0
WEC ENERGY GROUP INC	COM	92939U106	229,716,950	1,967,260	SH	DFND	1	1,964,164	0	3,096
WEC ENERGY GROUP INC	COM	92939U106	29,913,555	256,175	SH	DFND	1	250,894	0	5,281
WEC ENERGY GROUP INC	COM	92939U106	29,913,555	256,175	SH	OTR	1	250,894	0	5,281
WEC ENERGY GROUP INC	COM	92939U106	773,017	6,620	SH	DFND	3	6,620	0	0
WEC ENERGY GROUP INC	COM	92939U106	46,708	400	SH	DFND	3	400	0	0
WEC ENERGY GROUP INC	COM	92939U106	46,708	400	SH	OTR	3	400	0	0
WEC ENERGY GROUP INC	COM	92939U106	1,535,409	13,149	SH	DFND	2	13,149	0	0
WEC ENERGY GROUP INC	COM	92939U106	696,416	5,964	SH	DFND	2	5,550	0	414
WEC ENERGY GROUP INC	COM	92939U106	696,416	5,964	SH	OTR	2	5,550	0	414
WABASH NATL CORP	COM	929566107	702	52	SH	DFND	1	52	0	0
WABTEC	COM	929740108	26,302,176	97,560	SH	DFND	1	66,463	0	31,097
WABTEC	COM	929740108	5,142,620	19,075	SH	DFND	1	11,061	0	8,014
WABTEC	COM	929740108	5,142,620	19,075	SH	OTR	1	11,061	0	8,014
WABTEC	COM	929740108	40,710	151	SH	DFND	3	151	0	0
WABTEC	COM	929740108	809	3	SH	DFND	3	3	0	0
WABTEC	COM	929740108	809	3	SH	OTR	3	3	0	0
WABTEC	COM	929740108	89,771,408	332,980	SH	DFND	2	332,980	0	0
WABTEC	COM	929740108	8,859,595	32,862	SH	DFND	2	32,862	0	0
WABTEC	COM	929740108	8,859,595	32,862	SH	OTR	2	32,862	0	0
WALMART INC	COM	931142103	233,109,014	2,058,176	SH	DFND	1	2,051,338	0	6,838
WALMART INC	COM	931142103	95,597,330	844,052	SH	DFND	1	834,985	0	9,067
WALMART INC	COM	931142103	95,597,330	844,052	SH	OTR	1	834,985	0	9,067
WALMART INC	COM	931142103	1,031,006	9,103	SH	DFND	3	9,103	0	0
WALMART INC	COM	931142103	39,641	350	SH	DFND	3	350	0	0
WALMART INC	COM	931142103	39,641	350	SH	OTR	3	350	0	0
WALMART INC	COM	931142103	2,539,176	22,419	SH	DFND	2	22,419	0	0
WALMART INC	COM	931142103	1,498,317	13,229	SH	DFND	2	12,843	0	386
WALMART INC	COM	931142103	1,498,317	13,229	SH	OTR	2	12,843	0	386
WALKER & DUNLOP INC	COM	93148P102	190,247	3,478	SH	DFND	1	3,478	0	0
WALKER & DUNLOP INC	COM	93148P102	18,160	332	SH	DFND	1	300	0	32
WALKER & DUNLOP INC	COM	93148P102	18,160	332	SH	OTR	1	300	0	32
WALKER & DUNLOP INC	COM	93148P102	17,668	323	SH	DFND	2	323	0	0
WARBY PARKER INC	CL A COM	93403J106	134,497	4,433	SH	DFND	1	4,433	0	0
WARBY PARKER INC	CL A COM	93403J106	5,704	188	SH	DFND	1	168	0	20
WARBY PARKER INC	CL A COM	93403J106	5,704	188	SH	OTR	1	168	0	20

WARBY PARKER INC	CL A COM	93403J106	17,081	563	SH	DFND	2	563	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	7,796,237	292,432	SH	DFND	1	292,302	0	130
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,881,013	108,065	SH	DFND	1	107,186	0	879
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,881,013	108,065	SH	OTR	1	107,186	0	879
WARNER BROS DISCOVERY INC	COM SER A	934423104	30,366	1,139	SH	DFND	3	1,139	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,533	95	SH	DFND	3	95	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,533	95	SH	OTR	3	95	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	106,053	3,978	SH	DFND	2	3,978	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	16,023	601	SH	DFND	2	525	0	76
WARNER BROS DISCOVERY INC	COM SER A	934423104	16,023	601	SH	OTR	2	525	0	76
WARNER MUSIC GROUP CORP	COM CL A	934550203	82,293	3,040	SH	DFND	1	3,040	0	0
WARRIOR MET COAL INC	COM	93627C101	187,561	2,311	SH	DFND	1	2,311	0	0
WARRIOR MET COAL INC	COM	93627C101	36,035	444	SH	DFND	1	404	0	40
WARRIOR MET COAL INC	COM	93627C101	36,035	444	SH	OTR	1	404	0	40
WARRIOR MET COAL INC	COM	93627C101	40,661	501	SH	DFND	2	501	0	0
WAFD INC	COM	938824109	48,193	1,256	SH	DFND	1	1,256	0	0
WAFD INC	COM	938824109	220,934	5,758	SH	DFND	1	238	0	5,520
WAFD INC	COM	938824109	220,934	5,758	SH	OTR	1	238	0	5,520
WAFD INC	COM	938824109	5,717	149	SH	DFND	2	149	0	0
ELME COMMUNITIES	SH BEN INT	939653101	1,011	683	SH	DFND	1	683	0	0
ELME COMMUNITIES	SH BEN INT	939653101	1,011	683	SH	OTR	1	683	0	0
WASHINGTON TR BANCORP INC	COM	940610108	40,894	1,121	SH	DFND	1	1,121	0	0
WASHINGTON TR BANCORP INC	COM	940610108	20,976	575	SH	DFND	1	575	0	0
WASHINGTON TR BANCORP INC	COM	940610108	20,976	575	SH	OTR	1	575	0	0
WATERBRIDGE INFRASTRUCTURE L	CL A SHS REPST	940923105	9,973	291	SH	DFND	1	291	0	0
WASTE CONNECTIONS INC	COM	94106B101	2,162,969	12,976	SH	DFND	1	12,976	0	0
WASTE CONNECTIONS INC	COM	94106B101	6,225,205	37,346	SH	DFND	1	7,723	0	29,623
WASTE CONNECTIONS INC	COM	94106B101	6,225,205	37,346	SH	OTR	1	7,723	0	29,623
WASTE CONNECTIONS INC	COM	94106B101	35,838	215	SH	DFND	3	215	0	0
WASTE CONNECTIONS INC	COM	94106B101	38,672	232	SH	DFND	2	232	0	0
WASTE CONNECTIONS INC	COM	94106B101	38,672	232	SH	OTR	2	232	0	0
WASTE MGMT INC DEL	COM	94106L109	64,765,139	290,583	SH	DFND	1	290,574	0	9
WASTE MGMT INC DEL	COM	94106L109	18,244,288	81,857	SH	DFND	1	80,314	0	1,543
WASTE MGMT INC DEL	COM	94106L109	18,244,288	81,857	SH	OTR	1	80,314	0	1,543
WASTE MGMT INC DEL	COM	94106L109	712,102	3,195	SH	DFND	3	3,195	0	0
WASTE MGMT INC DEL	COM	94106L109	522,431	2,344	SH	DFND	2	2,344	0	0
WASTE MGMT INC DEL	COM	94106L109	334,320	1,500	SH	DFND	2	1,500	0	0
WASTE MGMT INC DEL	COM	94106L109	334,320	1,500	SH	OTR	2	1,500	0	0
WATERS CORP	COM	941848103	6,796,100	18,121	SH	DFND	1	18,058	0	63

WATERS CORP	COM	941848103	4,148,317	11,061	SH	DFND	1	5,597	0	5,464
WATERS CORP	COM	941848103	4,148,317	11,061	SH	OTR	1	5,597	0	5,464
WATERS CORP	COM	941848103	104,636	279	SH	DFND	3	279	0	0
WATERS CORP	COM	941848103	91,135	243	SH	DFND	2	243	0	0
WATERS CORP	COM	941848103	426,420	1,137	SH	DFND	2	1,049	0	88
WATERS CORP	COM	941848103	426,420	1,137	SH	OTR	2	1,049	0	88
WATERSTONE FINL INC MD	COM	94188P101	101,639	4,903	SH	DFND	1	4,903	0	0
WATERSTONE FINL INC MD	COM	94188P101	10,365	500	SH	DFND	1	500	0	0
WATERSTONE FINL INC MD	COM	94188P101	10,365	500	SH	OTR	1	500	0	0
WATSCO INC	COM	942622200	4,895,327	11,747	SH	DFND	1	11,747	0	0
WATSCO INC	COM	942622200	1,066,412	2,559	SH	DFND	1	2,424	0	135
WATSCO INC	COM	942622200	1,066,412	2,559	SH	OTR	1	2,424	0	135
WATSCO INC	COM	942622200	53,758	129	SH	DFND	2	129	0	0
WATSCO INC	COM	942622200	1,667	4	SH	DFND	2	0	0	4
WATSCO INC	COM	942622200	1,667	4	SH	OTR	2	0	0	4
WATTS WATER TECHNOLOGIES INC	CL A	942749102	672,903	1,719	SH	DFND	1	1,719	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	14,092	36	SH	DFND	1	36	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	14,092	36	SH	OTR	1	36	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,132	8	SH	DFND	3	8	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,915	10	SH	DFND	2	10	0	0
WAYFAIR INC	CL A	94419L101	395,465	4,279	SH	DFND	1	4,279	0	0
WAYFAIR INC	CL A	94419L101	5,730	62	SH	DFND	1	62	0	0
WAYFAIR INC	CL A	94419L101	5,730	62	SH	OTR	1	62	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	2,507	108	SH	DFND	1	108	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	2,507	108	SH	OTR	1	108	0	0
WAYSTAR HLDG CORP	COM	946784105	438,623	21,365	SH	DFND	1	21,365	0	0
WAYSTAR HLDG CORP	COM	946784105	88,669	4,319	SH	DFND	1	797	0	3,522
WAYSTAR HLDG CORP	COM	946784105	88,669	4,319	SH	OTR	1	797	0	3,522
WAYSTAR HLDG CORP	COM	946784105	5,707	278	SH	DFND	3	278	0	0
WAYSTAR HLDG CORP	COM	946784105	2,381	116	SH	DFND	2	116	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	170,589	28,479	SH	DFND	1	28,479	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	3,312	553	SH	DFND	1	553	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	3,312	553	SH	OTR	1	553	0	0
WEBSTER FINL CORP	COM	947890109	1,073,013	14,041	SH	DFND	1	14,041	0	0
WEBSTER FINL CORP	COM	947890109	354,589	4,640	SH	DFND	1	1,640	0	3,000
WEBSTER FINL CORP	COM	947890109	354,589	4,640	SH	OTR	1	1,640	0	3,000
WEBSTER FINL CORP	COM	947890109	34,695	454	SH	DFND	2	454	0	0
WEDBUSH SER TR	DAN IVE REVO E	947913109	95,250	2,500	SH	DFND	1	2,500	0	0
WEDBUSH SER TR	DAN IVE REVO E	947913109	11,430	300	SH	DFND	1	300	0	0
WEDBUSH SER TR	DAN IVE REVO E	947913109	11,430	300	SH	OTR	1	300	0	0
WEBTOON ENTMT INC	COM	94845U105	1,622	142	SH	DFND	1	142	0	0
WEIS MKTS INC	COM	948849104	546,839	6,983	SH	DFND	1	6,983	0	0

WEIS MKTS INC	COM	948849104	6,421	82	SH	DFND	1	82	0	0
WEIS MKTS INC	COM	948849104	6,421	82	SH	OTR	1	82	0	0
WELLS FARGO & CO	COM	949746101	99,031,231	1,198,345	SH	DFND	1	1,191,075	0	7,270
WELLS FARGO & CO	COM	949746101	42,406,468	513,147	SH	DFND	1	509,254	0	3,893
WELLS FARGO & CO	COM	949746101	42,406,468	513,147	SH	OTR	1	509,254	0	3,893
WELLS FARGO & CO	COM	949746101	4,564,786	55,237	SH	DFND	3	55,237	0	0
WELLS FARGO & CO	COM	949746101	39,832	482	SH	DFND	3	482	0	0
WELLS FARGO & CO	COM	949746101	39,832	482	SH	OTR	3	482	0	0
WELLS FARGO & CO	COM	949746101	2,750,838	33,287	SH	DFND	2	33,287	0	0
WELLS FARGO & CO	COM	949746101	352,542	4,266	SH	DFND	2	4,150	0	116
WELLS FARGO & CO	COM	949746101	352,542	4,266	SH	OTR	2	4,150	0	116
WELLS FARGO & CO	PERP PFD CNV A	949746804	247,598	214	SH	DFND	1	214	0	0
ALLSPRING GLOBAL DIVIDEND OP	COM	94987C103	159,397	24,410	SH	DFND	1	0	0	24,410
ALLSPRING GLOBAL DIVIDEND OP	COM	94987C103	2,416	370	SH	DFND	1	370	0	0
ALLSPRING GLOBAL DIVIDEND OP	COM	94987C103	2,416	370	SH	OTR	1	370	0	0
WELLTOWER INC	COM	95040Q104	25,508,704	112,388	SH	DFND	1	112,168	0	220
WELLTOWER INC	COM	95040Q104	12,545,767	55,275	SH	DFND	1	53,646	0	1,629
WELLTOWER INC	COM	95040Q104	12,545,767	55,275	SH	OTR	1	53,646	0	1,629
WELLTOWER INC	COM	95040Q104	118,251	521	SH	DFND	3	521	0	0
WELLTOWER INC	COM	95040Q104	229,467	1,011	SH	DFND	2	1,011	0	0
WELLTOWER INC	COM	95040Q104	2,270	10	SH	DFND	2	0	0	10
WELLTOWER INC	COM	95040Q104	2,270	10	SH	OTR	2	0	0	10
WENDYS CO	COM	95058W100	134,762	16,256	SH	DFND	1	16,256	0	0
WENDYS CO	COM	95058W100	18,677	2,253	SH	DFND	1	2,174	0	79
WENDYS CO	COM	95058W100	18,677	2,253	SH	OTR	1	2,174	0	79
WENDYS CO	COM	95058W100	14,748	1,779	SH	DFND	2	1,779	0	0
WERNER ENTERPRISES INC	COM	950755108	119,535	2,741	SH	DFND	1	2,741	0	0
WERNER ENTERPRISES INC	COM	950755108	7,893	181	SH	DFND	1	160	0	21
WERNER ENTERPRISES INC	COM	950755108	7,893	181	SH	OTR	1	160	0	21
WERNER ENTERPRISES INC	COM	950755108	8,286	190	SH	DFND	2	190	0	0
WESBANCO INC	COM	950810101	243,508	6,239	SH	DFND	1	6,239	0	0
WESBANCO INC	COM	950810101	4,762	122	SH	DFND	1	122	0	0
WESBANCO INC	COM	950810101	4,762	122	SH	OTR	1	122	0	0
WESCO INTL INC	COM	95082P105	1,839,069	5,324	SH	DFND	1	5,324	0	0
WESCO INTL INC	COM	95082P105	53,542	155	SH	DFND	1	155	0	0
WESCO INTL INC	COM	95082P105	53,542	155	SH	OTR	1	155	0	0
WESCO INTL INC	COM	95082P105	23,144	67	SH	DFND	2	67	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	133	5	SH	DFND	1	5	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	6,341	239	SH	DFND	1	239	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	6,341	239	SH	OTR	1	239	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	3,181	47	SH	DFND	1	47	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,495,757	12,523	SH	DFND	1	12,523	0	0

WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,548,900	7,100	SH	DFND	1	5,179	0	1,921
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,548,900	7,100	SH	OTR	1	5,179	0	1,921
WEST PHARMACEUTICAL SVSC INC	COM	955306105	14,719	41	SH	DFND	3	41	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	25,130	70	SH	DFND	2	70	0	0
WESTAMERICA BANCORPORATION	COM	957090103	59,433	1,013	SH	DFND	1	1,013	0	0
WESTAMERICA BANCORPORATION	COM	957090103	5,867	100	SH	DFND	1	100	0	0
WESTAMERICA BANCORPORATION	COM	957090103	5,867	100	SH	OTR	1	100	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2,288	39	SH	DFND	2	39	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	526,491	6,405	SH	DFND	1	6,405	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	3,863	47	SH	DFND	1	47	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	3,863	47	SH	OTR	1	47	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	2,137	26	SH	DFND	2	0	0	26
WESTERN ALLIANCE BANCORP	COM	957638109	2,137	26	SH	OTR	2	0	0	26
WESTERN ASSET HIGH INCOME OP	COM	95766K109	5,460	1,500	SH	DFND	1	1,500	0	0
WESTERN ASSET HIGH INCOME OP	COM	95766K109	13,468	3,700	SH	DFND	1	3,700	0	0
WESTERN ASSET HIGH INCOME OP	COM	95766K109	13,468	3,700	SH	OTR	1	3,700	0	0
WESTERN DIGITAL CORP	COM	958102105	34,795,549	54,477	SH	DFND	1	54,416	0	61
WESTERN DIGITAL CORP	COM	958102105	4,803,174	7,520	SH	DFND	1	7,509	0	11
WESTERN DIGITAL CORP	COM	958102105	4,803,174	7,520	SH	OTR	1	7,509	0	11
WESTERN DIGITAL CORP	COM	958102105	126,467	198	SH	DFND	3	198	0	0
WESTERN DIGITAL CORP	COM	958102105	385,148	603	SH	DFND	2	603	0	0
WESTERN DIGITAL CORP	COM	958102105	14,052	22	SH	DFND	2	0	0	22
WESTERN DIGITAL CORP	COM	958102105	14,052	22	SH	OTR	2	0	0	22
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP IN	958669103	218,800	5,000	SH	DFND	1	5,000	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP IN	958669103	26,256	600	SH	DFND	3	600	0	0
WESTERN NEW ENG BANCORP INC	COM	958892101	157	11	SH	DFND	1	11	0	0
WESTERN UN CO	COM	959802109	40,787	5,297	SH	DFND	1	5,297	0	0
WESTERN UN CO	COM	959802109	265,434	34,472	SH	DFND	1	34,443	0	29
WESTERN UN CO	COM	959802109	265,434	34,472	SH	OTR	1	34,443	0	29
WESTERN UN CO	COM	959802109	554	72	SH	DFND	3	72	0	0
WESTERN UN CO	COM	959802109	7,176	932	SH	DFND	2	932	0	0
WESTLAKE CORPORATION	COM	960413102	43,216	592	SH	DFND	1	592	0	0
WESTLAKE CORPORATION	COM	960413102	20,367	279	SH	DFND	1	279	0	0
WESTLAKE CORPORATION	COM	960413102	20,367	279	SH	OTR	1	279	0	0
WESTLAKE CORPORATION	COM	960413102	8,760	120	SH	DFND	2	120	0	0
WESTROCK COFFEE CO	COM	96145W103	105	13	SH	DFND	1	13	0	0

WESTWOOD HLDGS GROUP INC	COM	961765104	3,449	180	SH	DFND	1	180	0	0
WEX INC	COM	96208T104	357,099	2,531	SH	DFND	1	2,531	0	0
WEX INC	COM	96208T104	565,207	4,006	SH	DFND	1	3,406	0	600
WEX INC	COM	96208T104	565,207	4,006	SH	OTR	1	3,406	0	600
WEX INC	COM	96208T104	16,790	119	SH	DFND	2	119	0	0
WEYCO GROUP INC	COM	962149100	137,655	3,500	SH	DFND	1	3,500	0	0
WEYERHAEUSER CO	COM NEW	962166104	1,631,272	68,140	SH	DFND	1	65,140	0	3,000
WEYERHAEUSER CO	COM NEW	962166104	650,091	27,155	SH	DFND	1	26,455	0	700
WEYERHAEUSER CO	COM NEW	962166104	650,091	27,155	SH	OTR	1	26,455	0	700
WEYERHAEUSER CO	COM NEW	962166104	55,301	2,310	SH	DFND	3	2,310	0	0
WEYERHAEUSER CO	COM NEW	962166104	19,391	810	SH	DFND	2	810	0	0
WEYERHAEUSER CO	COM NEW	962166104	2,011	84	SH	DFND	2	0	0	84
WEYERHAEUSER CO	COM NEW	962166104	2,011	84	SH	OTR	2	0	0	84
WHEATON PRECIOUS METALS CORP	COM	962879102	1,311,336	11,675	SH	DFND	1	11,675	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	1,119,718	9,969	SH	DFND	1	9,969	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	1,119,718	9,969	SH	OTR	1	9,969	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	9,435	84	SH	DFND	2	84	0	0
WHIRLPOOL CORP	COM	963320106	1,283,949	32,571	SH	DFND	1	32,571	0	0
WHIRLPOOL CORP	COM	963320106	59,091	1,499	SH	DFND	1	1,499	0	0
WHIRLPOOL CORP	COM	963320106	59,091	1,499	SH	OTR	1	1,499	0	0
WHIRLPOOL CORP	COM	963320106	9,855	250	SH	DFND	3	250	0	0
WHITESTONE REIT	COM	966084204	51,097	2,695	SH	DFND	1	2,695	0	0
WHITESTONE REIT	COM	966084204	5,043	266	SH	DFND	1	229	0	37
WHITESTONE REIT	COM	966084204	5,043	266	SH	OTR	1	229	0	37
WHITESTONE REIT	COM	966084204	6,238	329	SH	DFND	2	329	0	0
WIDEPOINT CORP	COMMON	967590209	175,000	10,000	SH	DFND	1	10,000	0	0
WILEY JOHN & SONS INC	CL A	968223206	93,430	1,926	SH	DFND	1	1,926	0	0
WILEY JOHN & SONS INC	CL A	968223206	31,046	640	SH	DFND	1	617	0	23
WILEY JOHN & SONS INC	CL A	968223206	31,046	640	SH	OTR	1	617	0	23
WILEY JOHN & SONS INC	CL A	968223206	16,445	339	SH	DFND	2	339	0	0
WILEY JOHN & SONS INC	CL A	968223206	58,212	1,200	SH	DFND	2	1,200	0	0
WILEY JOHN & SONS INC	CL A	968223206	58,212	1,200	SH	OTR	2	1,200	0	0
WILLDAN GROUP INC	COM	96924N100	4,825	61	SH	DFND	1	61	0	0
WILLIAMS COS INC	COM	969457100	15,350,913	206,496	SH	DFND	1	206,467	0	29
WILLIAMS COS INC	COM	969457100	3,931,397	52,884	SH	DFND	1	52,772	0	112
WILLIAMS COS INC	COM	969457100	3,931,397	52,884	SH	OTR	1	52,772	0	112
WILLIAMS COS INC	COM	969457100	131,507	1,769	SH	DFND	3	1,769	0	0
WILLIAMS COS INC	COM	969457100	269,408	3,624	SH	DFND	2	3,624	0	0
WILLIAMS SONOMA INC	COM	969904101	67,244,921	288,481	SH	DFND	1	288,469	0	12
WILLIAMS SONOMA INC	COM	969904101	2,179,951	9,352	SH	DFND	1	8,752	0	600
WILLIAMS SONOMA INC	COM	969904101	2,179,951	9,352	SH	OTR	1	8,752	0	600
WILLIAMS SONOMA INC	COM	969904101	116,783	501	SH	DFND	3	501	0	0
WILLIAMS SONOMA INC	COM	969904101	219,580	942	SH	DFND	2	942	0	0
WILLIAMS SONOMA INC	COM	969904101	69,464	298	SH	DFND	2	298	0	0
WILLIAMS SONOMA INC	COM	969904101	69,464	298	SH	OTR	2	298	0	0

WILLIS LEASE FIN CORP	COM	970646105	5,949	26	SH	DFND	1	26	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	526,378	18,239	SH	DFND	1	18,239	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	40,491	1,403	SH	DFND	1	1,329	0	74
WILLSCOT HLDGS CORP	COM CL A	971378104	40,491	1,403	SH	OTR	1	1,329	0	74
WILLSCOT HLDGS CORP	COM CL A	971378104	19,481	675	SH	DFND	2	675	0	0
WINGSTOP INC	COM	974155103	302,947	1,747	SH	DFND	1	1,747	0	0
WINGSTOP INC	COM	974155103	32,774	189	SH	DFND	1	189	0	0
WINGSTOP INC	COM	974155103	32,774	189	SH	OTR	1	189	0	0
WINGSTOP INC	COM	974155103	9,711	56	SH	DFND	2	56	0	0
WINGSTOP INC	COM	974155103	1,387	8	SH	DFND	2	0	0	8
WINGSTOP INC	COM	974155103	1,387	8	SH	OTR	2	0	0	8
WINMARK CORP	COM	974250102	11,846	28	SH	DFND	1	28	0	0
WINMARK CORP	COM	974250102	5,923	14	SH	DFND	1	14	0	0
WINMARK CORP	COM	974250102	5,923	14	SH	OTR	1	14	0	0
WINNEBAGO INDS INC	COM	974637100	172,976	5,537	SH	DFND	1	5,537	0	0
WINNEBAGO INDS INC	COM	974637100	23,617	756	SH	DFND	1	756	0	0
WINNEBAGO INDS INC	COM	974637100	23,617	756	SH	OTR	1	756	0	0
WINTRUST FINL CORP	COM	97650W108	807,939	5,027	SH	DFND	1	5,027	0	0
WINTRUST FINL CORP	COM	97650W108	287,046	1,786	SH	DFND	1	436	0	1,350
WINTRUST FINL CORP	COM	97650W108	287,046	1,786	SH	OTR	1	436	0	1,350
WINTRUST FINL CORP	COM	97650W108	37,930	236	SH	DFND	3	236	0	0
WINTRUST FINL CORP	COM	97650W108	9,804	61	SH	DFND	2	61	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	791,447	351,754	SH	DFND	1	351,754	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	530,984	235,993	SH	DFND	1	235,993	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	530,984	235,993	SH	OTR	1	235,993	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	32,463	14,428	SH	DFND	2	14,428	0	0
WISDOMTREE INC	COM	97717P104	237,736	14,034	SH	DFND	1	14,034	0	0
WISDOMTREE INC	COM	97717P104	14,043	829	SH	DFND	1	781	0	48
WISDOMTREE INC	COM	97717P104	14,043	829	SH	OTR	1	781	0	48
WISDOMTREE INC	COM	97717P104	27,155	1,603	SH	DFND	2	1,603	0	0
WISDOMTREE TR	US TOTAL DIVID	97717W109	120,102	1,288	SH	DFND	1	1,288	0	0
WISDOMTREE TR	US TOTAL DIVID	97717W109	88,585	950	SH	DFND	3	950	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	23,231	359	SH	DFND	1	359	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	25,884	400	SH	DFND	1	400	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	25,884	400	SH	OTR	1	400	0	0
WISDOMTREE TR	US LARGECAP DI	97717W307	216,200,161	2,244,603	SH	DFND	1	2,244,203	0	400
WISDOMTREE TR	US LARGECAP DI	97717W307	35,981,203	373,559	SH	DFND	1	368,832	0	4,727
WISDOMTREE TR	US LARGECAP DI	97717W307	35,981,203	373,559	SH	OTR	1	368,832	0	4,727
WISDOMTREE TR	US LARGECAP DI	97717W307	1,054,800	10,951	SH	DFND	3	10,951	0	0
WISDOMTREE TR	US LARGECAP DI	97717W307	21,383	222	SH	DFND	3	222	0	0
WISDOMTREE TR	US LARGECAP DI	97717W307	21,383	222	SH	OTR	3	222	0	0
WISDOMTREE TR	US LARGECAP DI	97717W307	1,788,662	18,570	SH	DFND	2	18,570	0	0
WISDOMTREE TR	US LARGECAP DI	97717W307	816,216	8,474	SH	DFND	2	8,474	0	0
WISDOMTREE TR	US LARGECAP DI	97717W307	816,216	8,474	SH	OTR	2	8,474	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	152,979	2,844	SH	DFND	1	2,844	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	21,355	397	SH	DFND	1	397	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	21,355	397	SH	OTR	1	397	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	115,891	2,709	SH	DFND	1	2,709	0	0

WISDOMTREE TR	HEDGED HI YLD	97717W430	19,964	887	SH	DFND	1	887	0	0
WISDOMTREE TR	BLMBG US BULL	97717W471	3,397	127	SH	DFND	1	127	0	0
WISDOMTREE TR	US MIDCAP DIVI	97717W505	198,611	3,514	SH	DFND	1	3,514	0	0
WISDOMTREE TR	US VALUE FD	97717W547	1,441,372	14,170	SH	DFND	1	14,170	0	0
WISDOMTREE TR	US SMALLCAP FU	97717W562	160,188	2,363	SH	DFND	1	2,363	0	0
WISDOMTREE TR	US MIDCAP FUND	97717W570	8,715	115	SH	DFND	1	115	0	0
WISDOMTREE TR	US LARGECAP FU	97717W588	162,426	2,088	SH	DFND	1	2,088	0	0
WISDOMTREE TR	US LARGECAP FU	97717W588	209,488	2,693	SH	DFND	3	2,693	0	0
WISDOMTREE TR	US SMALLCAP DI	97717W604	203,481	5,002	SH	DFND	1	5,002	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	236,115	3,225	SH	DFND	2	3,225	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	236,115	3,225	SH	OTR	2	3,225	0	0
WISDOMTREE TR	TRUE DEV INTL	97717W794	8,403	113	SH	DFND	1	113	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	28,570	528	SH	DFND	1	528	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	54,381	1,005	SH	DFND	1	1,005	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	54,381	1,005	SH	OTR	1	1,005	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	18,428	175	SH	DFND	1	175	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	96,881	920	SH	DFND	1	385	0	535
WISDOMTREE TR	JP SMALLCP DIV	97717W836	96,881	920	SH	OTR	1	385	0	535
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	154,086	888	SH	DFND	1	888	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	156,168	900	SH	DFND	1	900	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	156,168	900	SH	OTR	1	900	0	0
WISDOMTREE TR	EUROPE SMCP DV	97717W869	40,807	567	SH	DFND	1	567	0	0
WISDOMTREE TR	EUROPE SMCP DV	97717W869	40,807	567	SH	OTR	1	567	0	0
WISDOMTREE TR	EM EX ST-OWNED	97717X578	65,950	1,341	SH	DFND	1	1,341	0	0
WISDOMTREE TR	ITL HDG QTLY D	97717X594	139,593	2,665	SH	DFND	1	2,665	0	0
WISDOMTREE TR	US S CAP QTY D	97717X651	70,572	1,189	SH	DFND	1	1,189	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	799,717,679	8,363,498	SH	DFND	1	8,358,455	0	5,043
WISDOMTREE TR	US QTLY DIV GR	97717X669	82,675,634	864,627	SH	DFND	1	861,295	0	3,332
WISDOMTREE TR	US QTLY DIV GR	97717X669	82,675,634	864,627	SH	OTR	1	861,295	0	3,332
WISDOMTREE TR	US QTLY DIV GR	97717X669	3,580,682	37,447	SH	DFND	3	37,447	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	27,060	283	SH	DFND	3	283	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	27,060	283	SH	OTR	3	283	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	3,736,638	39,078	SH	DFND	2	39,078	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	528,205	5,524	SH	DFND	2	5,524	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	528,205	5,524	SH	OTR	2	5,524	0	0
WISDOMTREE TR	CHINADIV EX FI	97717X719	972	25	SH	DFND	1	25	0	0
WISDOMTREE TR	CHINADIV EX FI	97717X719	972	25	SH	OTR	1	25	0	0
WISDOMTREE TR	EM LCL DEBT FD	97717X867	6,716	234	SH	DFND	1	234	0	0
WISDOMTREE TR	QUANT COMPU FD	97717Y295	63,899	1,690	SH	DFND	1	1,690	0	0
WISDOMTREE TR	EUROP DEFEN FD	97717Y337	33,988	1,250	SH	DFND	1	1,250	0	0
WISDOMTREE TR	US QUALITY GRO	97717Y477	36,118	547	SH	DFND	1	547	0	0
WISDOMTREE TR	US QUALITY GRO	97717Y477	264,120	4,000	SH	DFND	3	4,000	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	32,598	900	SH	DFND	1	900	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	32,598	900	SH	OTR	1	900	0	0
WOLFSPEED INC	COMMON STOCK	97785W106	434	9	SH	DFND	1	9	0	0
WOLFSPEED INC	COMMON STOCK	97785W106	48	1	SH	DFND	1	1	0	0
WOLFSPEED INC	COMMON STOCK	97785W106	48	1	SH	OTR	1	1	0	0

WOLVERINE WORLD WIDE INC	COM	978097103	101,891	6,164	SH	DFND	1	6,164	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	13,670	827	SH	DFND	1	797	0	30
WOLVERINE WORLD WIDE INC	COM	978097103	13,670	827	SH	OTR	1	797	0	30
WOLVERINE WORLD WIDE INC	COM	978097103	10,497	635	SH	DFND	2	635	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	504,561	26,116	SH	DFND	1	26,116	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	254,850	13,191	SH	DFND	1	13,191	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	254,850	13,191	SH	OTR	1	13,191	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	9,660	500	SH	DFND	3	500	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	16,499	854	SH	DFND	2	854	0	0
WOODWARD INC	COM	980745103	4,075,290	9,579	SH	DFND	1	9,579	0	0
WOODWARD INC	COM	980745103	721,972	1,697	SH	DFND	1	1,697	0	0
WOODWARD INC	COM	980745103	721,972	1,697	SH	OTR	1	1,697	0	0
WOODWARD INC	COM	980745103	63,391	149	SH	DFND	2	149	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	929,765	16,198	SH	DFND	1	16,198	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	525,095	9,148	SH	DFND	1	9,148	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	525,095	9,148	SH	OTR	1	9,148	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	33,062	576	SH	DFND	2	576	0	0
WORKDAY INC	CL A	98138H101	12,916,412	105,509	SH	DFND	1	105,508	0	1
WORKDAY INC	CL A	98138H101	522,611	4,269	SH	DFND	1	4,269	0	0
WORKDAY INC	CL A	98138H101	522,611	4,269	SH	OTR	1	4,269	0	0
WORKDAY INC	CL A	98138H101	12,487	102	SH	DFND	3	102	0	0
WORKDAY INC	CL A	98138H101	16,527	135	SH	DFND	2	135	0	0
WORKDAY INC	CL A	98138H101	2,448	20	SH	DFND	2	0	0	20
WORKDAY INC	CL A	98138H101	2,448	20	SH	OTR	2	0	0	20
WORKIVA INC	COM CL A	98139A105	56,902	1,173	SH	DFND	1	1,173	0	0
WORKIVA INC	COM CL A	98139A105	13,243	273	SH	DFND	1	273	0	0
WORKIVA INC	COM CL A	98139A105	13,243	273	SH	OTR	1	273	0	0
WORLD ACCEP CORPORATION	COM	981419104	54,167	242	SH	DFND	1	242	0	0
WORLD ACCEP CORPORATION	COM	981419104	9,849	44	SH	DFND	1	41	0	3
WORLD ACCEP CORPORATION	COM	981419104	9,849	44	SH	OTR	1	41	0	3
WORLD ACCEP CORPORATION	COM	981419104	13,430	60	SH	DFND	2	60	0	0
WORLD KINECT CORPORATION	COM	981475106	234,368	7,115	SH	DFND	1	7,115	0	0
WORLD KINECT CORPORATION	COM	981475106	30,173	916	SH	DFND	1	879	0	37
WORLD KINECT CORPORATION	COM	981475106	30,173	916	SH	OTR	1	879	0	37
WORLD KINECT CORPORATION	COM	981475106	12,122	368	SH	DFND	2	368	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	21,285	268	SH	DFND	1	268	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	1,318,787	24,531	SH	DFND	1	24,531	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	154,883	2,881	SH	DFND	1	2,877	0	4
WORTHINGTON ENTERPRISES INC	COM	981811102	154,883	2,881	SH	OTR	1	2,877	0	4

WORTHINGTON ENTERPRISES INC	COM	981811102	3,011	56	SH	DFND	2	56	0	0
WORTHINGTON STL INC	COM SHS	982104101	801,219	23,860	SH	DFND	1	23,860	0	0
WORTHINGTON STL INC	COM SHS	982104101	88,282	2,629	SH	DFND	1	2,629	0	0
WORTHINGTON STL INC	COM SHS	982104101	88,282	2,629	SH	OTR	1	2,629	0	0
WW INTL INC	COM NEW	98262P200	447	28	SH	DFND	1	28	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	469,302	5,573	SH	DFND	1	5,573	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	149,220	1,772	SH	DFND	1	1,772	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	149,220	1,772	SH	OTR	1	1,772	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	842	10	SH	DFND	3	10	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	22,652	269	SH	DFND	2	269	0	0
WYNN RESORTS LTD	COM	983134107	800,507	8,245	SH	DFND	1	8,245	0	0
WYNN RESORTS LTD	COM	983134107	101,847	1,049	SH	DFND	1	1,049	0	0
WYNN RESORTS LTD	COM	983134107	101,847	1,049	SH	OTR	1	1,049	0	0
WYNN RESORTS LTD	COM	983134107	3,010	31	SH	DFND	3	31	0	0
WYNN RESORTS LTD	COM	983134107	4,855	50	SH	DFND	2	50	0	0
XPEL INC	COM	98379L100	27,925	563	SH	DFND	1	563	0	0
XPEL INC	COM	98379L100	8,482	171	SH	DFND	1	166	0	5
XPEL INC	COM	98379L100	8,482	171	SH	OTR	1	166	0	5
XPEL INC	COM	98379L100	6,894	139	SH	DFND	2	139	0	0
XPO INC	COM	983793100	1,478,293	7,201	SH	DFND	1	7,201	0	0
XPO INC	COM	983793100	166,285	810	SH	DFND	1	810	0	0
XPO INC	COM	983793100	166,285	810	SH	OTR	1	810	0	0
XPO INC	COM	983793100	1,848	9	SH	DFND	3	9	0	0
XPO INC	COM	983793100	40,032	195	SH	DFND	2	195	0	0
X-ENERGY INC	COM CL A	98386P102	18,360	1,000	SH	DFND	1	1,000	0	0
XCEL ENERGY INC	COM	98389B100	21,771,659	271,129	SH	DFND	1	270,793	0	336
XCEL ENERGY INC	COM	98389B100	4,377,153	54,510	SH	DFND	1	53,232	0	1,278
XCEL ENERGY INC	COM	98389B100	4,377,153	54,510	SH	OTR	1	53,232	0	1,278
XCEL ENERGY INC	COM	98389B100	20,878	260	SH	DFND	3	260	0	0
XCEL ENERGY INC	COM	98389B100	123,823	1,542	SH	DFND	2	1,542	0	0
XENCOR INC	COM	98401F105	49,475	3,073	SH	DFND	1	3,073	0	0
XENCOR INC	COM	98401F105	13,057	811	SH	DFND	1	764	0	47
XENCOR INC	COM	98401F105	13,057	811	SH	OTR	1	764	0	47
XENCOR INC	COM	98401F105	14,651	910	SH	DFND	2	910	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	139,547	6,854	SH	DFND	1	6,854	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	9,325	458	SH	DFND	1	363	0	95
XENIA HOTELS & RESORTS INC	COM	984017103	9,325	458	SH	OTR	1	363	0	95
XENIA HOTELS & RESORTS INC	COM	984017103	15,840	778	SH	DFND	2	778	0	0
XOMA ROYALTY CORPORATION	COM NEW	98419J206	213	5	SH	DFND	1	5	0	0
XOMA ROYALTY CORPORATION	COM NEW	98419J206	43	1	SH	DFND	3	1	0	0
XOMA ROYALTY CORPORATION	COM NEW	98419J206	43	1	SH	OTR	3	1	0	0
XYLEM INC	COM	98419M100	6,636,428	56,141	SH	DFND	1	55,232	0	909
XYLEM INC	COM	98419M100	3,605,878	30,504	SH	DFND	1	29,115	0	1,389

XYLEM INC	COM	98419M100	3,605,878	30,504	SH	OTR	1	29,115	0	1,389
XYLEM INC	COM	98419M100	13,594	115	SH	DFND	3	115	0	0
XYLEM INC	COM	98419M100	51,303	434	SH	DFND	3	434	0	0
XYLEM INC	COM	98419M100	51,303	434	SH	OTR	3	434	0	0
XYLEM INC	COM	98419M100	41,137	348	SH	DFND	2	348	0	0
XYLEM INC	COM	98419M100	35,463	300	SH	DFND	2	288	0	12
XYLEM INC	COM	98419M100	35,463	300	SH	OTR	2	288	0	12
XENON PHARMACEUTICALS INC	COM	98420N105	225,565	3,737	SH	DFND	1	3,737	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	149,814	2,482	SH	DFND	1	142	0	2,340
XENON PHARMACEUTICALS INC	COM	98420N105	149,814	2,482	SH	OTR	1	142	0	2,340
X4 PHARMACEUTICALS INC	COM NEW	98420X202	8,215	1,759	SH	DFND	1	1,759	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	7,737	2,472	SH	DFND	1	2,472	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	141	45	SH	DFND	3	45	0	0
XEROX HOLDINGS CORP	*W EXP 02/11/2	98421M114	182	662	SH	DFND	1	662	0	0
XEROX HOLDINGS CORP	*W EXP 02/11/2	98421M114	6	22	SH	DFND	3	22	0	0
XPENG INC	ADS	98422D105	139,708	10,552	SH	DFND	1	10,552	0	0
XPENG INC	ADS	98422D105	109,905	8,301	SH	DFND	1	8,301	0	0
XPENG INC	ADS	98422D105	109,905	8,301	SH	OTR	1	8,301	0	0
XPENG INC	ADS	98422D105	5,587	422	SH	DFND	2	422	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	9,670	1,221	SH	DFND	1	1,221	0	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	145	21	SH	DFND	1	21	0	0
XOMETRY INC	CLASS A COM	98423F109	121,905	1,263	SH	DFND	1	1,263	0	0
XPERI INC	COMMON STOCK	98423J101	2,444	297	SH	DFND	1	297	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	25,009	550	SH	DFND	1	550	0	0
YELP INC	CL A	985817105	73,805	3,010	SH	DFND	1	3,010	0	0
YELP INC	CL A	985817105	8,754	357	SH	DFND	1	339	0	18
YELP INC	CL A	985817105	8,754	357	SH	OTR	1	339	0	18
YELP INC	CL A	985817105	294	12	SH	DFND	3	12	0	0
YELP INC	CL A	985817105	4,781	195	SH	DFND	2	195	0	0
YEXT INC	COM	98585N106	7,556	1,618	SH	DFND	1	1,618	0	0
YETI HLDGS INC	COM	98585X104	87,523	1,766	SH	DFND	1	1,766	0	0
YETI HLDGS INC	COM	98585X104	64,329	1,298	SH	DFND	1	1,298	0	0
YETI HLDGS INC	COM	98585X104	64,329	1,298	SH	OTR	1	1,298	0	0
YETI HLDGS INC	COM	98585X104	8,128	164	SH	DFND	2	164	0	0
YETI HLDGS INC	COM	98585X104	1,090	22	SH	DFND	2	0	0	22
YETI HLDGS INC	COM	98585X104	1,090	22	SH	OTR	2	0	0	22
YORK SPACE SYSTEMS INC	COM	987084100	192,799	7,831	SH	DFND	1	7,831	0	0
YORK SPACE SYSTEMS INC	COM	987084100	43,356	1,761	SH	DFND	1	61	0	1,700
YORK SPACE SYSTEMS INC	COM	987084100	43,356	1,761	SH	OTR	1	61	0	1,700
YORK WTR CO	COM	987184108	399,983	13,050	SH	DFND	1	13,050	0	0
YORK WTR CO	COM	987184108	53,821	1,756	SH	DFND	1	1,756	0	0
YORK WTR CO	COM	987184108	53,821	1,756	SH	OTR	1	1,756	0	0
YUM BRANDS INC	COM	988498101	20,720,733	129,618	SH	DFND	1	129,037	0	581
YUM BRANDS INC	COM	988498101	8,230,872	51,488	SH	DFND	1	47,938	0	3,550

YUM BRANDS INC	COM	988498101	8,230,872	51,488	SH	OTR	1	47,938	0	3,550
YUM BRANDS INC	COM	988498101	390,858	2,445	SH	DFND	3	2,445	0	0
YUM BRANDS INC	COM	988498101	362,403	2,267	SH	DFND	2	2,267	0	0
YUM BRANDS INC	COM	988498101	1,279	8	SH	DFND	2	0	0	8
YUM BRANDS INC	COM	988498101	1,279	8	SH	OTR	2	0	0	8
YUM CHINA HLDGS INC	COM	98850P109	1,900,373	46,498	SH	DFND	1	46,498	0	0
YUM CHINA HLDGS INC	COM	98850P109	919,493	22,498	SH	DFND	1	19,898	0	2,600
YUM CHINA HLDGS INC	COM	98850P109	919,493	22,498	SH	OTR	1	19,898	0	2,600
YUM CHINA HLDGS INC	COM	98850P109	90,037	2,203	SH	DFND	3	2,203	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,717	42	SH	DFND	2	42	0	0
ZACKS TRUST	EARNGS CONSTAN	98888G105	112,918	2,992	SH	DFND	1	2,992	0	0
ZACKS TRUST	SMALL/MID CAP	98888G204	267,095	5,986	SH	DFND	1	5,986	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	681,843	2,590	SH	DFND	1	2,590	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	844,801	3,209	SH	DFND	1	2,239	0	970
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	844,801	3,209	SH	OTR	1	2,239	0	970
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	15,006	57	SH	DFND	3	57	0	0
ZENAS BIOPHARMA INC	COM	98937L105	114,845	4,525	SH	DFND	1	4,525	0	0
ZENAS BIOPHARMA INC	COM	98937L105	2,716	107	SH	DFND	1	107	0	0
ZENAS BIOPHARMA INC	COM	98937L105	2,716	107	SH	OTR	1	107	0	0
ZEO ENERGY CORP	CL A	98944F109	49,500	75,000	SH	DFND	1	75,000	0	0
ZILLOW GROUP INC	CL A	98954M101	32,217	1,027	SH	DFND	1	1,027	0	0
ZILLOW GROUP INC	CL A	98954M101	408	13	SH	DFND	1	13	0	0
ZILLOW GROUP INC	CL A	98954M101	408	13	SH	OTR	1	13	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	150,193	4,765	SH	DFND	1	4,765	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	67,926	2,155	SH	DFND	1	2,155	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	67,926	2,155	SH	OTR	1	2,155	0	0
ZEVIA PBC	CL A	98955K104	341	209	SH	DFND	1	209	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	208,234	10,581	SH	DFND	1	10,581	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	433	22	SH	DFND	1	22	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	433	22	SH	OTR	1	22	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	2,736	139	SH	DFND	3	139	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	4,863,482	56,493	SH	DFND	1	56,426	0	67
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	3,185,158	36,998	SH	DFND	1	35,267	0	1,731
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	3,185,158	36,998	SH	OTR	1	35,267	0	1,731
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	72,918	847	SH	DFND	3	847	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	7,748	90	SH	DFND	3	90	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	7,748	90	SH	OTR	3	90	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	140,413	1,631	SH	DFND	2	1,631	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	56,303	654	SH	DFND	2	640	0	14
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	56,303	654	SH	OTR	2	640	0	14

ZIONS BANCORPORATION NATL AS	COM	989701107	1,364,081	19,715	SH	DFND	1	19,715	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	176,296	2,548	SH	DFND	1	2,479	0	69
ZIONS BANCORPORATION NATL AS	COM	989701107	176,296	2,548	SH	OTR	1	2,479	0	69
ZIONS BANCORPORATION NATL AS	COM	989701107	1,107	16	SH	DFND	3	16	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	55,698	805	SH	DFND	2	805	0	0
ZOETIS INC	CL A	98978V103	5,168,674	71,927	SH	DFND	1	71,921	0	6
ZOETIS INC	CL A	98978V103	3,607,875	50,207	SH	DFND	1	32,462	0	17,745
ZOETIS INC	CL A	98978V103	3,607,875	50,207	SH	OTR	1	32,462	0	17,745
ZOETIS INC	CL A	98978V103	10,923	152	SH	DFND	3	152	0	0
ZOETIS INC	CL A	98978V103	45,128	628	SH	DFND	2	628	0	0
ZOETIS INC	CL A	98978V103	179,650	2,500	SH	DFND	2	2,500	0	0
ZOETIS INC	CL A	98978V103	179,650	2,500	SH	OTR	2	2,500	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	145,380	6,496	SH	DFND	1	6,496	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	94,265	4,212	SH	DFND	1	4,212	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	94,265	4,212	SH	OTR	1	4,212	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	1,343	60	SH	DFND	2	60	0	0
ZIPRECRUITER INC	CL A	98980B103	750	200	SH	DFND	1	200	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	155,671	53,130	SH	DFND	1	53,130	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	3,539	1,208	SH	DFND	1	824	0	384
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	3,539	1,208	SH	OTR	1	824	0	384
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,863	636	SH	DFND	2	636	0	0
ZSCALER INC	COM	98980G102	172,909	1,225	SH	DFND	1	1,225	0	0
ZSCALER INC	COM	98980G102	451,398	3,198	SH	DFND	1	3,198	0	0
ZSCALER INC	COM	98980G102	451,398	3,198	SH	OTR	1	3,198	0	0
ZSCALER INC	COM	98980G102	1,129	8	SH	DFND	2	0	0	8
ZSCALER INC	COM	98980G102	1,129	8	SH	OTR	2	0	0	8
ZOOM COMMUNICATIONS INC	CL A	98980L101	370,443	4,292	SH	DFND	1	2,807	0	1,485
ZOOM COMMUNICATIONS INC	CL A	98980L101	120,920	1,401	SH	DFND	1	1,350	0	51
ZOOM COMMUNICATIONS INC	CL A	98980L101	120,920	1,401	SH	OTR	1	1,350	0	51
ZUMIEZ INC	COM	989817101	7,868	442	SH	DFND	1	442	0	0
ZUMIEZ INC	COM	989817101	623	35	SH	DFND	1	35	0	0
ZUMIEZ INC	COM	989817101	623	35	SH	OTR	1	35	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	744,762	14,739	SH	DFND	1	14,739	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	44,618	883	SH	DFND	1	839	0	44
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	44,618	883	SH	OTR	1	839	0	44
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	4,245	84	SH	DFND	3	84	0	0

ZURN ELKAY WATER SOLNS CORP	COM	98983L108	36,836	729	SH	DFND	2	729	0	0
ZYMEWORKS INC	COM	98985Y108	11,423	437	SH	DFND	1	437	0	0
MERCEDES BENZ GROUP	Common Stock	D1668R123	11,090	221	SH	DFND	4	0	0	221
DEUTSCHE BANK AG	Common Stock	D18190898	17,057	505	SH	DFND	4	0	505	0
TOTALENERGIES SE	Common Stock	F92124100	3,297,724	42,409	SH	DFND	4	0	39,208	3,201
ADIENT PLC COM	Common Stock	G0084W101	15,365	836	SH	DFND	4	0	0	836
ALKERMES PLC SHS	Common Stock	G01767105	30,442	581	SH	DFND	4	0	581	0
ALLEGION PLC ORD SHS	Common Stock	G0176J109	266,958	1,900	SH	DFND	4	0	365	1,535
AMCOR PLC ORD	Common Stock	G0250X149	1,863,563	42,989	SH	DFND	4	0	42,293	696
AMDOCS LTD ORD	Common Stock	G02602103	3,650	72	SH	DFND	4	0	0	72
AMBARELLA INC COM	Common Stock	G037AX101	944	11	SH	DFND	4	0	11	0
AON PLC SHS CL A	Common Stock	G0403H108	1,094,035	3,298	SH	DFND	4	0	3,187	112
ARCH CAPITAL GROUP	Common Stock	G0450A105	98,639	1,016	SH	DFND	4	0	1,010	6
ARCOS DORADOS	Common Stock	G0457F107	1,198	149	SH	DFND	4	0	149	0
ASTRAZENECA PLC ORD	Common Stock	G0593M107	1,093,809	5,768	SH	DFND	4	0	4,130	1,638
AXIS CAP HLDGS LTD	Common Stock	G0692U109	25,349	236	SH	DFND	4	0	236	0
AXALTA COATING	Common Stock	G0750C108	753	22	SH	DFND	4	0	0	22
ACCENTURE PLC	Common Stock	G1151C101	394,571	3,171	SH	DFND	4	0	1,338	1,833
CARNIVAL CORP LTD	Common Stock	G2004J103	449,230	15,724	SH	DFND	4	0	14,724	1,000
CHINA YUCHAI	Common Stock	G21082105	142	3	SH	DFND	4	0	3	0
CIMPRESS PLC COM	Common Stock	G2143T103	2,136	21	SH	DFND	4	0	21	0
CREDICORP COM STK	Common Stock	G2519Y108	245,673	631	SH	DFND	4	0	631	0
CREDO TECHNOLOGY	Common Stock	G25457105	1,107,652	4,073	SH	DFND	4	0	4,073	0
CRH ORD EUR 0.32 DI	Common Stock	G25508105	135,248	1,264	SH	DFND	4	0	1,151	113
COCA-COLA	Common Stock	G25839104	47,541	475	SH	DFND	4	0	264	211
CUSHMAN AND	Common Stock	G2717C106	362	27	SH	DFND	4	0	27	0
EATON CORPORATION	Common Stock	G29183103	4,994,938	11,722	SH	DFND	4	0	3,580	8,142
ESTABLISHMENT LABS	Common Stock	G31249108	257	3	SH	DFND	4	0	3	0
EVEREST GROUP LTD	Common Stock	G3223R108	77,112	216	SH	DFND	4	0	69	147
APTIV PLC ORD	Common Stock	G3265R107	145,471	2,370	SH	DFND	4	0	2,290	80
FABRINET COM USD0.01	Common Stock	G3323L100	26,418	47	SH	DFND	4	0	47	0
FLUTTER	Common Stock	G3643J108	33,716	330	SH	DFND	4	0	327	3
FTAI AVIATION LTD	Common Stock	G3730V105	44,367	164	SH	DFND	4	0	164	0
GENPACT LIMITED COM	Common Stock	G3922B107	496	18	SH	DFND	4	0	18	0
GLOBALFOUNDRIES INC	Common Stock	G39387108	36,672	445	SH	DFND	4	0	305	140
GRAB HLDGS LTD CL A	Common Stock	G4124C109	837	222	SH	DFND	4	0	0	222
JAMES HARDIE	Common Stock	G4253H101	314	12	SH	DFND	4	0	0	12
HELEN OF TROY LTD	Common Stock	G4388N106	15,698	540	SH	DFND	4	0	540	0
JANUS HENDERSON	Common Stock	G4474Y214	1,610	31	SH	DFND	4	0	31	0
ICON PLC ORD EUR0.06	Common Stock	G4705A100	347	2	SH	DFND	4	0	0	2
WEATHERFORD INTL PLC	Common Stock	G48833118	20,906	257	SH	DFND	4	0	257	0
INVESCO LTD	Common Stock	G491BT108	31,324	1,187	SH	DFND	4	0	35	1,152
JAZZ PHARMACEUTICALS	Common Stock	G50871105	8,434	35	SH	DFND	4	0	10	25
JOHNSON CONTROLS	Common Stock	G51502105	1,391,700	9,525	SH	DFND	4	0	4,215	5,310
KLARNA GROUP PLC ORD	Common Stock	G5279N105	14,168	700	SH	DFND	4	0	0	700
LINDE PLC COM	Common Stock	G54950103	3,467,501	6,682	SH	DFND	4	0	5,199	1,483

LIVANOVA PLC ORD	Common Stock	G5509L101	26,560	323	SH	DFND	4	0	323	0
LUXFER HOLDINGS PLC	Common Stock	G5698W116	17,872	991	SH	DFND	4	0	991	0
MEDTRONIC PLC	Common Stock	G5960L103	5,489,854	70,176	SH	DFND	4	0	39,548	30,627
MAREX GROUP PLC COM	Common Stock	G5S37H101	2,291	38	SH	DFND	4	0	38	0
ALPHA AND OMEGA	Common Stock	G6331P104	947	20	SH	DFND	4	0	20	0
NABORS INDUSTRIES	Common Stock	G6359F137	84	1	SH	DFND	4	0	0	1
JOBY AVIATION INC	Common Stock	G65163100	366	41	SH	DFND	4	0	41	0
NORWEGIAN CRUISE	Common Stock	G66721104	16,276	771	SH	DFND	4	0	30	741
NU HOLDINGS LTD	Common Stock	G6683N103	24,248	1,815	SH	DFND	4	0	1,815	0
NVENT ELECTRIC PLC	Common Stock	G6700G107	67,887	400	SH	DFND	4	0	400	0
RENAISSANCERE HLDGS	Common Stock	G7496G103	101,560	320	SH	DFND	4	0	304	16
ROIVANT SCIENCES LTD	Common Stock	G76279101	20,632	583	SH	DFND	4	0	583	0
ROYALTY PHARMA PLC	Common Stock	G7709Q104	31,586	563	SH	DFND	4	0	448	115
SEAGATE TECHNOLOGY	Common Stock	G7997R103	2,281,305	2,364	SH	DFND	4	0	356	2,008
PENTAIR PLC SHS	Common Stock	G7S00T104	32,310	421	SH	DFND	4	0	383	38
SENSATA TECHNOLOGIES	Common Stock	G8060N102	62,276	1,304	SH	DFND	4	0	1,267	37
SMURFIT WESTROCK PLC	Common Stock	G8267P108	608,174	13,147	SH	DFND	4	0	7,427	5,720
STERIS PLC ORD	Common Stock	G8473T100	12,042	57	SH	DFND	4	0	57	0
TE CONNECTIVITY PLC	Common Stock	G87052109	912,109	4,524	SH	DFND	4	0	3,232	1,292
TECHNIPFMC PLC USD1	Common Stock	G87110105	24,770	374	SH	DFND	4	0	374	0
TRANE TECHNOLOGIES	Common Stock	G8994E103	1,566,595	3,190	SH	DFND	4	0	1,388	1,801
VIKING HOLDINGS LTD	Common Stock	G93A5A101	31,715	303	SH	DFND	4	0	303	0
VERSIGENT LTD ORD	Common Stock	G9600F104	32,390	771	SH	DFND	4	0	746	25
WHITE MTNS INS GROUP	Common Stock	G9618E107	29,036	14	SH	DFND	4	0	14	0
WILLIS TOWERS WATSON	Common Stock	G96629103	1,871	7	SH	DFND	4	0	4	3
PERRIGO COMPANY PLC	Common Stock	G97822103	3,481	335	SH	DFND	4	0	0	335
ALCON INC	Common Stock	H01301128	555,501	8,279	SH	DFND	4	0	8,172	106
BUNGE GLOBAL SA COM	Common Stock	H11356104	37,087	347	SH	DFND	4	0	0	347
CHUBB LIMITED COM	Common Stock	H1467J104	963,777	2,828	SH	DFND	4	0	1,743	1,086
CRISPR THERAPEUTICS	Common Stock	H17182108	65,721	1,205	SH	DFND	4	0	0	1,205
GARMIN LTD COM	Common Stock	H2906T109	105,450	444	SH	DFND	4	0	37	406
UBS GROUP AG	Common Stock	H42097107	133,459	2,693	SH	DFND	4	0	1,519	1,174
LOGITECH	Common Stock	H50430232	33,777	359	SH	DFND	4	0	53	306
ON HLDNG AG CHF0.1	Common Stock	H5919C104	29,894	844	SH	DFND	4	0	14	830
ASCENDIS PHARMA A/S	Common Stock	K08588103	26,672	100	SH	DFND	4	0	100	0
CORPORACION AMERICA	Common Stock	L1995B107	252	10	SH	DFND	4	0	10	0
GLOBANT SA USD1.20	Common Stock	L44385109	14,412	498	SH	DFND	4	0	381	117
MILLICOM	Common Stock	L6388F110	45,541	502	SH	DFND	4	0	502	0
SPOTIFY TECHNOLOGY	Common Stock	L8681T102	934,100	2,035	SH	DFND	4	0	1,466	569
CELLEBRITE DI LTD CL	Common Stock	M2197Q107	190	13	SH	DFND	4	0	13	0
CHECK POINT SOFTWARE	Common Stock	M22465104	248,008	1,887	SH	DFND	4	0	78	1,809
ELBIT SYSTEMS LTD	Common Stock	M3760D101	152,821	201	SH	DFND	4	0	40	161
GLOBAL-E ONLINE LTD	Common Stock	M5216V106	695	20	SH	DFND	4	0	20	0
JFROG LTD ILS0.01	Common Stock	M6191J100	40,714	448	SH	DFND	4	0	448	0
WIX.COM LTD COM	Common Stock	M98068105	862	19	SH	DFND	4	0	18	1
AERCAP HOLDINGS N.V.	Common Stock	N00985106	46,107	316	SH	DFND	4	0	114	202

ASM INTERNATIONAL NV	Common Stock	N07045102	145,905	127	SH	DFND	4	0	127	0
ASML HOLDING NV	Common Stock	N07059210	2,122,593	1,067	SH	DFND	4	0	741	326
ERMENEGILDO ZEGNA NV	Common Stock	N30577105	156	12	SH	DFND	4	0	12	0
FERRARI N V	Common Stock	N3167Y103	64,007	172	SH	DFND	4	0	53	119
JBS N.V. COM EUR0.01	Common Stock	N4732M103	23,495	1,983	SH	DFND	4	0	1,983	0
LYONDELLBASELL	Common Stock	N53745100	65,934	1,252	SH	DFND	4	0	150	1,103
MAGNUM ICE CREAM CO	Common Stock	N5505D105	7,521	432	SH	DFND	4	0	8	424
NXP SEMICONDUCTORS	Common Stock	N6596X109	140,484	500	SH	DFND	4	0	69	431
QIAGEN NV ORD	Common Stock	N72482156	38,898	995	SH	DFND	4	0	995	0
STELLANTIS N.V COM	Common Stock	N82405106	4,797	836	SH	DFND	4	0	0	836
NEBIUS GROUP N V COM	Common Stock	N97284108	745,383	2,699	SH	DFND	4	0	2,699	0
BLADEX, INC. CLASS	Common Stock	P16994132	44,611	726	SH	DFND	4	0	726	0
COPA HOLDINGS SA	Common Stock	P31076105	49,889	321	SH	DFND	4	0	321	0
IREN LIMITED COM NPV	Common Stock	Q4982L109	25,334	554	SH	DFND	4	0	554	0
ROYAL CARIBBEAN	Common Stock	V7780T103	464,372	1,462	SH	DFND	4	0	268	1,195
FLEX LTD COM USD0.01	Common Stock	Y2573F102	108,911	672	SH	DFND	4	0	312	360
INTERNATIONAL	Common Stock	Y41053102	468	6	SH	DFND	4	0	6	0
AAC TECHNOLOGIES	Common Stock	000304105	619	114	SH	DFND	4	0	114	0
AAON INC	Common Stock	000360206	5,455	43	SH	DFND	4	0	43	0
AAR CORP	Common Stock	000361105	43,594	305	SH	DFND	4	0	305	0
ABB LTD SPON ADR	Common Stock	000375204	2,588,010	23,809	SH	DFND	4	0	1,260	22,549
AFLAC INC COM	Common Stock	001055102	424,022	3,616	SH	DFND	4	0	995	2,622
AGCO CORP COM	Common Stock	001084102	718	6	SH	DFND	4	0	6	0
AES CORP COM USD0.01	Common Stock	00130H105	15,642	1,067	SH	DFND	4	0	21	1,046
AIA GROUP ADR	Common Stock	001317205	282,731	7,727	SH	DFND	4	0	7,727	0
AIB GROUP PLC UNSPON	Common Stock	00135T104	50,783	2,150	SH	DFND	4	0	2,150	0
ATRENEW INC	Common Stock	00138L108	380	98	SH	DFND	4	0	98	0
ALERIAN ENERGY	Common Stock	00162Q676	6,502	171	SH	DFND	4	0	0	171
ALPS ETF TRUST	Common Stock	00162Q783	13	1	SH	DFND	4	0	1	0
AMN HEALTHCARE SVCS	Common Stock	001744101	6,701	207	SH	DFND	4	0	207	0
API GROUP CORP COM	Common Stock	00187Y100	4,743	112	SH	DFND	4	0	112	0
A.P. MOLLER - MAERSK	Common Stock	00202F102	24	2	SH	DFND	4	0	2	0
AT&T INC COM USD1	Common Stock	00206R102	5,289,989	255,555	SH	DFND	4	0	13,968	241,587
AT&T INC GLB NTS 66	Common Stock	00206R300	49,254	2,405	SH	DFND	4	0	0	2,405
AT&T INC DEP RP PFD	Common Stock	00206R508	17,738	938	SH	DFND	4	0	438	500
AT&T INC 4.7 DP SHS	Common Stock	00206R706	14,254	799	SH	DFND	4	0	799	0
ARK ETF TR GENOMIC	Common Stock	00214Q302	10,515	250	SH	DFND	4	0	0	250
ARK ETF TR NEXT	Common Stock	00214Q401	32	0	SH	DFND	4	0	0	0
ARK BLOCKCHAIN &	Common Stock	00214Q708	13,824	350	SH	DFND	4	0	0	350
ASE TECHNOLOGY	Common Stock	00215W100	66,169	1,467	SH	DFND	4	0	1,467	0
AST SPACEMOBILE INC	Common Stock	00217D100	711	8	SH	DFND	4	0	8	0
AXT INC	Common Stock	00246W103	72	1	SH	DFND	4	0	1	0
AZZ INC	Common Stock	002474104	311	2	SH	DFND	4	0	2	0
ABBOTT LABORATORIES	Common Stock	002824100	2,095,957	23,098	SH	DFND	4	0	7,383	15,716
ABBVIE INC COM	Common Stock	00287Y109	11,393,946	45,279	SH	DFND	4	0	17,879	27,400
ABRDN ASIA PACIFIC	Common Stock	003009867	4,729	321	SH	DFND	4	0	0	321
ABRDN GLOBAL PREMIER	Common Stock	00302L207	2,546	215	SH	DFND	4	0	0	215

ABRDN TOTAL DYNAMIC	Common Stock	00326L100	7,856	762	SH	DFND	4	0	0	762
ABRDN GLOBAL	Common Stock	00326W106	4,720	203	SH	DFND	4	0	0	203
ABIVAX SPON ADS EACH	Common Stock	00370M103	54,503	409	SH	DFND	4	0	409	0
ABSA GROUP LTD SPON	Common Stock	00400T102	16,604	597	SH	DFND	4	0	597	0
ACADEMY SPORTS	Common Stock	00402L107	1,096	23	SH	DFND	4	0	23	0
ACADIA	Common Stock	004225108	278	11	SH	DFND	4	0	11	0
ACI WORLDWIDE INC	Common Stock	004498101	8,650	172	SH	DFND	4	0	172	0
ACCELLERON	Common Stock	00449R109	2,538	25	SH	DFND	4	0	0	25
ACUITY INC.	Common Stock	00508Y102	17,375	46	SH	DFND	4	0	46	0
ACUSHNET HLDGS CORP	Common Stock	005098108	17,630	149	SH	DFND	4	0	149	0
ADAPTIVE	Common Stock	00650F109	215	10	SH	DFND	4	0	10	0
ADDUS HOMECARE CORP	Common Stock	006739106	7,133	71	SH	DFND	4	0	71	0
ADECCO GROUP AG UNSP	Common Stock	006754204	4,103	447	SH	DFND	4	0	447	0
ADEIA INC COM	Common Stock	00676P107	2,075	63	SH	DFND	4	0	63	0
ADIDAS ADR	Common Stock	00687A107	12,103	118	SH	DFND	4	0	100	18
ADOBE INC COM	Common Stock	00724F101	1,006,827	4,911	SH	DFND	4	0	2,711	2,200
COVISTA INC.	Common Stock	00737L103	16,954	136	SH	DFND	4	0	136	0
AEHR TEST SYS COM	Common Stock	00760J108	192	2	SH	DFND	4	0	2	0
AEON ADR	Common Stock	007627102	1,529	186	SH	DFND	4	0	186	0
ADVANTEST CORP SPON	Common Stock	00762U200	146,474	704	SH	DFND	4	0	704	0
ADVENT CONV &INCOME	Common Stock	00764C109	3,659	279	SH	DFND	4	0	0	279
AECOM	Common Stock	00766T100	4,627	66	SH	DFND	4	0	0	66
AENA SME SA	Common Stock	00774W103	1,210	80	SH	DFND	4	0	80	0
ADYEN NV UNSPON ADS	Common Stock	00783V104	141,168	15,163	SH	DFND	4	0	15,163	0
ADVANCED MICRO	Common Stock	007903107	17,532,543	30,181	SH	DFND	4	0	10,377	19,804
ADVANCED DRAINAGE	Common Stock	00790R104	2,209	14	SH	DFND	4	0	14	0
ADVANCED ENERGY	Common Stock	007973100	75,810	203	SH	DFND	4	0	203	0
AFFILIATED MANAGERS	Common Stock	008252108	54,144	160	SH	DFND	4	0	0	160
AFFILIATED MANAGERS	Common Stock	008252843	2,894	179	SH	DFND	4	0	179	0
AFFILIATED MANAGERS	Common Stock	008252850	3,472	176	SH	DFND	4	0	176	0
AFFIRM HOLDINGS INC	Common Stock	00827B106	110,011	1,349	SH	DFND	4	0	89	1,260
AGILENT TECHNOLOGIES	Common Stock	00846U101	193,691	1,458	SH	DFND	4	0	595	864
AGNICO EAGLE MINES	Common Stock	008474108	49,588	320	SH	DFND	4	0	0	320
AGILYSYS INC	Common Stock	00847J105	25,080	240	SH	DFND	4	0	240	0
AGRICULTURAL	Common Stock	00850M102	662	39	SH	DFND	4	0	39	0
AIRBNB INC COM CL A	Common Stock	009066101	1,354,799	9,468	SH	DFND	4	0	6,574	2,894
L AIR LIQUIDE ORD	Common Stock	009126202	180,542	4,573	SH	DFND	4	0	4,573	0
AIR PRODUCTS AND	Common Stock	009158106	1,821,628	6,213	SH	DFND	4	0	3,516	2,698
AIRBUS SE UNSPON ADR	Common Stock	009279100	137,228	2,468	SH	DFND	4	0	2,271	197
AKAMAI TECHNOLOGIES	Common Stock	00971T101	84,757	717	SH	DFND	4	0	667	50
AKZO NOBEL NV SPON	Common Stock	010199503	2,328	103	SH	DFND	4	0	103	0
ALAMO GROUP INC	Common Stock	011311107	9,473	58	SH	DFND	4	0	58	0
ALBANY INTERNATIONAL	Common Stock	012348108	14,567	196	SH	DFND	4	0	196	0
ALBEMARLE CORP COM	Common Stock	012653101	197,039	1,459	SH	DFND	4	0	420	1,039
ALCOA CORP COM	Common Stock	013872106	104,342	2,001	SH	DFND	4	0	0	2,001
ALFA LAVAL AB UNSP	Common Stock	015393101	201,943	3,394	SH	DFND	4	0	3,394	0

ALIBABA GROUP	Common Stock	01609W102	247,658	2,580	SH	DFND	4	0	1,594	986
ALIGN TECHNOLOGY INC	Common Stock	016255101	14,842	88	SH	DFND	4	0	88	0
ALIGNMENT HEALTHCARE	Common Stock	01625V104	5,619	236	SH	DFND	4	0	236	0
ALKAMI TECHNOLOGY	Common Stock	01644J108	707	39	SH	DFND	4	0	39	0
ATI INC COM USD0.10	Common Stock	01741R102	22,075	112	SH	DFND	4	0	8	104
ALLEGRO MICROSYSTEMS	Common Stock	01749D105	15,943	229	SH	DFND	4	0	229	0
BREAD FINANCIAL	Common Stock	018581108	8,870	82	SH	DFND	4	0	0	82
ALLIANCE LAUNDRY	Common Stock	01862Q107	31,347	1,182	SH	DFND	4	0	1,182	0
ALLIANCEBERNSTEIN	Common Stock	01879R106	31,673	3,075	SH	DFND	4	0	0	3,075
ALLIANT ENERGY CORP	Common Stock	018802108	170,348	2,233	SH	DFND	4	0	2,092	141
ALLIANZ SE UNSPON	Common Stock	018820100	425,918	9,039	SH	DFND	4	0	8,972	67
ALLISON TRANSMISSION	Common Stock	01973R101	15,172	135	SH	DFND	4	0	135	0
ALLSTATE CORP COM	Common Stock	020002101	1,372,802	5,770	SH	DFND	4	0	2,711	3,059
ALLSTATE CORP DP SH	Common Stock	020002812	3,726	200	SH	DFND	4	0	0	200
ALLSTATE CORP DP SH	Common Stock	020002838	14,990	754	SH	DFND	4	0	754	0
ALLY FINANCIAL INC	Common Stock	02005N100	73,632	1,602	SH	DFND	4	0	20	1,582
ALNYLAM	Common Stock	02043Q107	59,956	199	SH	DFND	4	0	0	199
EA SERIES TRUST	Common Stock	02072Q580	42,320,200	1,596,061	SH	DFND	4	0	1,595,003	1,058
ALPHABET INC CAP STK	Common Stock	02079K107	23,986,292	67,886	SH	DFND	4	0	38,767	29,119
ALPHABET INC CAP STK	Common Stock	02079K305	33,292,563	93,160	SH	DFND	4	0	32,047	61,113
ALSTOM ADR	Common Stock	021244207	14,282	8,451	SH	DFND	4	0	8,451	0
OKLO INC COM CL A	Common Stock	02156V109	52	1	SH	DFND	4	0	1	0
ALTRIA GROUP INC	Common Stock	02209S103	3,418,623	47,514	SH	DFND	4	0	18,037	29,477
KINETIK HOLDINGS INC	Common Stock	02215L209	393	8	SH	DFND	4	0	8	0
AMADEUS IT GROUP S A	Common Stock	02263T104	120,997	2,097	SH	DFND	4	0	2,097	0
AMAZON.COM INC	Common Stock	023135106	37,084,894	155,597	SH	DFND	4	0	69,860	85,736
AMBEV SA SPON ADR	Common Stock	02319V103	8,473	2,699	SH	DFND	4	0	909	1,790
AMEREN CORP COM	Common Stock	023608102	359,424	3,180	SH	DFND	4	0	1,338	1,842
AMERICAN AIRLINES	Common Stock	02376R102	13,245	733	SH	DFND	4	0	12	721
AMERICA MOVIL SAB DE	Common Stock	02390A101	92,869	3,573	SH	DFND	4	0	1,373	2,200
AMENTUM HOLDINGS INC	Common Stock	023939101	207	10	SH	DFND	4	0	0	10
AMERICAN CENTY ETF	Common Stock	025072109	82,084,535	1,752,071	SH	DFND	4	0	1,736,633	15,438
AVANTIS U S MID CAP	Common Stock	025072133	2,430,087	30,174	SH	DFND	4	0	28,953	1,221
AMERICAN CENTY ETF	Common Stock	025072257	114,416	2,228	SH	DFND	4	0	1,622	606
AVANTIS US LARGE CAP	Common Stock	025072349	692,833,641	7,596,027	SH	DFND	4	0	7,569,653	26,374
AVANTIS	Common Stock	025072364	686,738	8,870	SH	DFND	4	0	8,612	258
AVANTIS EMERGING	Common Stock	025072372	549,010	8,369	SH	DFND	4	0	6,350	2,019
AMERICAN CENTY ETF	Common Stock	025072505	1,720,559	33,846	SH	DFND	4	0	33,188	658
AVANTIS EMERGING	Common Stock	025072604	221,155,063	2,292,000	SH	DFND	4	0	1,663,704	628,296
AVANTIS	Common Stock	025072703	290,972,434	3,262,023	SH	DFND	4	0	2,241,625	1,020,398
AVANTIS	Common Stock	025072802	385,563	3,742	SH	DFND	4	0	1,783	1,958
AVANTIS US SMALL CAP	Common Stock	025072877	10,010,473	80,238	SH	DFND	4	0	76,689	3,549
AVANTIS US EQUITY	Common Stock	025072885	2,250,909	17,574	SH	DFND	4	0	13,948	3,626
AMERICAN ELEC PWR CO	Common Stock	025537101	1,297,550	9,484	SH	DFND	4	0	2,123	7,362
AMERICAN EXPRESS CO	Common Stock	025816109	4,928,847	14,572	SH	DFND	4	0	8,629	5,943
AMERICAN FINANCIAL	Common Stock	025932104	21,971	157	SH	DFND	4	0	2	155

AMERICAN FINL GROUP	Common Stock	025932807	2,284	113	SH	DFND	4	0	113	0
AMERICAN FINL GROUP	Common Stock	025932864	3,240	204	SH	DFND	4	0	204	0
AMERICAN FINL GROUP	Common Stock	025932872	52,178	2,691	SH	DFND	4	0	0	2,691
AMERICAN	Common Stock	026874784	863,183	11,582	SH	DFND	4	0	10,994	588
AMERICAN WATER WORKS	Common Stock	030420103	738,694	5,614	SH	DFND	4	0	5,117	497
AMERICAN WELL CORP	Common Stock	03044L204	91	10	SH	DFND	4	0	0	10
CENCORA INC COM	Common Stock	03073E105	1,062,562	3,755	SH	DFND	4	0	1,346	2,409
AMERIPRISE FINANCIAL	Common Stock	03076C106	1,389,260	3,028	SH	DFND	4	0	2,256	772
AMETEK INC COM	Common Stock	031100100	1,198,630	4,954	SH	DFND	4	0	4,833	121
AMGEN INC	Common Stock	031162100	6,276,912	17,334	SH	DFND	4	0	7,836	9,497
AMPHENOL CORP CLASS	Common Stock	032095101	4,548,494	25,797	SH	DFND	4	0	23,483	2,314
AMPRIUS TECHNOLOGIES	Common Stock	03214Q108	360	26	SH	DFND	4	0	26	0
ANALOG DEVICES INC	Common Stock	032654105	4,327,176	10,895	SH	DFND	4	0	8,757	2,138
ANDERSEN GROUP INC	Common Stock	033853102	9,958	264	SH	DFND	4	0	264	0
ANDERSONS INC	Common Stock	034164103	137	2	SH	DFND	4	0	2	0
ANGLO AMERICAN SPON	Common Stock	03485P409	10,947	443	SH	DFND	4	0	443	0
VALTERRA PLATINUM	Common Stock	03486T202	1,981	178	SH	DFND	4	0	178	0
ANHEUSER-BUSCH INBEV	Common Stock	03524A108	67,281	817	SH	DFND	4	0	470	347
ANTA SPORTS PRODUCTS	Common Stock	03662P107	1,133	5	SH	DFND	4	0	5	0
ANTERO RESOURCES	Common Stock	03674X106	36,862	1,049	SH	DFND	4	0	13	1,036
ELEVANCE HEALTH INC	Common Stock	036752103	742,009	1,919	SH	DFND	4	0	1,430	489
ANZ GROUP HOLDINGS	Common Stock	03736N104	4,324	177	SH	DFND	4	0	177	0
APA CORPORATION COM	Common Stock	03743Q108	1,026,111	31,505	SH	DFND	4	0	28	31,477
ASTRANA HEALTH INC	Common Stock	03763A207	19,539	421	SH	DFND	4	0	421	0
APOLLO GLOBAL MGMT	Common Stock	03769M106	349,348	2,953	SH	DFND	4	0	1,918	1,035
APPLE INC	Common Stock	037833100	60,107,695	207,726	SH	DFND	4	0	58,525	149,201
APPLIED DIGITAL CORP	Common Stock	038169207	448	12	SH	DFND	4	0	12	0
APPLIED INDUSTRIAL	Common Stock	03820C105	155,767	461	SH	DFND	4	0	90	371
APPLIED MATERIALS	Common Stock	038222105	7,160,806	9,904	SH	DFND	4	0	5,755	4,150
APPLIED	Common Stock	03823U102	444	3	SH	DFND	4	0	3	0
APPLOVIN CORP COM CL	Common Stock	03831W108	470,920	914	SH	DFND	4	0	772	142
APTARGROUP INC	Common Stock	038336103	31,300	250	SH	DFND	4	0	0	250
ARAMARK COM	Common Stock	03852U106	5,724	101	SH	DFND	4	0	101	0
ARCELORMITTAL NY	Common Stock	03938L203	17,994	299	SH	DFND	4	0	299	0
ARCH CAPITAL GROUP	Common Stock	03939A107	7,002	366	SH	DFND	4	0	366	0
ARCH CAPITAL GROUP	Common Stock	03939A404	27,906	1,712	SH	DFND	4	0	1,032	680
ARCHER-DANIELS-MIDLA	Common Stock	039483102	184,848	2,419	SH	DFND	4	0	170	2,249
ARCHROCK INC COM	Common Stock	03957W106	40,901	1,005	SH	DFND	4	0	718	287
ARCOSA INC COM	Common Stock	039653100	1,889	13	SH	DFND	4	0	13	0
ARES MANAGEMENT	Common Stock	03990B101	317,970	2,857	SH	DFND	4	0	2,819	37
ARGAN INC COM	Common Stock	04010E109	2,412	3	SH	DFND	4	0	3	0
ARGENX SE SPON ADR	Common Stock	04016X101	130,816	141	SH	DFND	4	0	126	15
ARISTA NETWORKS INC	Common Stock	040413205	3,273,211	19,268	SH	DFND	4	0	11,889	7,379
ARM HOLDINGS PLC	Common Stock	042068205	572,631	1,615	SH	DFND	4	0	15	1,600
ARMSTRONG WORLD INDS	Common Stock	04247X102	48,361	301	SH	DFND	4	0	301	0

ARROW ELECTRONICS	Common Stock	042735100	102,650	481	SH	DFND	4	0	481	0
ARROWHEAD	Common Stock	04280A100	56,405	692	SH	DFND	4	0	692	0
ARTESIAN RES CORP CL	Common Stock	043113208	25,493	750	SH	DFND	4	0	0	750
ARTISAN PARTNERS	Common Stock	04316A108	3,670	106	SH	DFND	4	0	106	0
ASAHI KASEI CORP	Common Stock	043400100	3,026	137	SH	DFND	4	0	137	0
ASBURY AUTOMOTIVE	Common Stock	043436104	3,619	18	SH	DFND	4	0	18	0
ASSA ABLOY UNSP ADR	Common Stock	045387107	129,483	7,332	SH	DFND	4	0	7,332	0
GENERALI SPA UNSP	Common Stock	04545K109	2,094	86	SH	DFND	4	0	86	0
ASSOCIATED BANC-CORP	Common Stock	045487105	215	7	SH	DFND	4	0	7	0
ASSURANT INC	Common Stock	04621X108	17,686	66	SH	DFND	4	0	8	58
ASTEC INDUSTRIES INC	Common Stock	046224101	184	3	SH	DFND	4	0	3	0
ASTELLAS PHARMA UNSP	Common Stock	04623U102	936	70	SH	DFND	4	0	70	0
ASTERA LABS INC COM	Common Stock	04626A103	262,280	543	SH	DFND	4	0	543	0
ATLANTIC UN	Common Stock	04911A107	37,086	877	SH	DFND	4	0	877	0
ATLAS COPCO AB SP	Common Stock	049255706	149,887	7,351	SH	DFND	4	0	7,351	0
ATLAS COPCO AB SP	Common Stock	049255805	1,931	109	SH	DFND	4	0	109	0
ATLASSIAN	Common Stock	049468101	94,515	1,215	SH	DFND	4	0	10	1,205
ATMOS ENERGY CORP	Common Stock	049560105	1,492,353	8,663	SH	DFND	4	0	73	8,590
ATMUS FILTRATION	Common Stock	04956D107	1,275	25	SH	DFND	4	0	25	0
AURORA INNOVATION	Common Stock	051774107	3,983	584	SH	DFND	4	0	0	584
AUTODESK INC	Common Stock	052769106	1,750,558	9,004	SH	DFND	4	0	7,994	1,010
AUTOTRADER GROUP	Common Stock	05277E104	488	303	SH	DFND	4	0	303	0
AUTOLIV INC COM	Common Stock	052800109	10,725	92	SH	DFND	4	0	92	0
AUTOMATIC DATA	Common Stock	053015103	2,308,120	10,306	SH	DFND	4	0	6,458	3,849
AUTONATION INC COM	Common Stock	05329W102	49,049	264	SH	DFND	4	0	5	259
AUTOZONE INC COM	Common Stock	053332102	182,169	57	SH	DFND	4	0	0	57
AVANOS MED INC COM	Common Stock	05350V106	100	4	SH	DFND	4	0	0	4
AVANTOR INC COM	Common Stock	05352A100	168	17	SH	DFND	4	0	0	17
AVERY DENNISON CORP	Common Stock	053611109	121,123	746	SH	DFND	4	0	400	346
AVIENT CORPORATION	Common Stock	05368V106	20,009	541	SH	DFND	4	0	541	0
AVISTA CORP	Common Stock	05379B107	1,984	49	SH	DFND	4	0	49	0
AVNET INC COM	Common Stock	053807103	15,830	178	SH	DFND	4	0	178	0
AVIVA UNSPON ADR	Common Stock	05382A302	2,078	120	SH	DFND	4	0	120	0
AXA SA SPON ADR EACH	Common Stock	054536107	15,876	316	SH	DFND	4	0	280	36
AXON ENTERPRISE INC	Common Stock	05464C101	973,780	1,737	SH	DFND	4	0	1,223	514
AXSOME THERAPEUTICS	Common Stock	05464T104	41,856	171	SH	DFND	4	0	171	0
BAE SYSTEMS PLC	Common Stock	05523R107	385,041	3,931	SH	DFND	4	0	3,881	50
BASF SE SPON ADR	Common Stock	055262505	13,230	994	SH	DFND	4	0	545	449
BCE INC COM NEW	Common Stock	05534B760	195,690	9,098	SH	DFND	4	0	0	9,098
BB SEGURIDADE	Common Stock	05541J103	2,736	360	SH	DFND	4	0	360	0
BJS WHSL CLUB HLDGS	Common Stock	05550J101	5,146	59	SH	DFND	4	0	59	0
BP PLC SPONSORED ADR	Common Stock	055622104	687,046	18,594	SH	DFND	4	0	5,544	13,050
BNP PARIBAS ADR	Common Stock	05565A202	67,011	1,150	SH	DFND	4	0	1,081	69
THE BALDWIN	Common Stock	05589G102	9,622	362	SH	DFND	4	0	362	0
BWX TECHNOLOGIES INC	Common Stock	05605H100	10,323	53	SH	DFND	4	0	53	0
BYD CO UNSP ADR EACH	Common Stock	05606L100	2,253	243	SH	DFND	4	0	243	0
BAIDU INC SPON ADS	Common Stock	056752108	6,400	56	SH	DFND	4	0	16	40

BAKER HUGHES COMPANY	Common Stock	05722G100	226,601	4,083	SH	DFND	4	0	3,132	950
BALCHEM CORP	Common Stock	057665200	16,428	97	SH	DFND	4	0	97	0
BALL CORP COM NPV	Common Stock	058498106	88,250	1,414	SH	DFND	4	0	551	863
BANCO BRADESCO SA SP	Common Stock	059460303	3,830	1,104	SH	DFND	4	0	1,104	0
BANCO BRADESCO S A	Common Stock	059460402	1,237	412	SH	DFND	4	0	412	0
BANCO BILBAO VIZCAYA	Common Stock	05946K101	300,821	12,004	SH	DFND	4	0	11,753	251
BANCO DE CHILE SPON	Common Stock	059520106	1,222	31	SH	DFND	4	0	31	0
BANCO DO BRASIL ADR	Common Stock	059578104	6,088	1,553	SH	DFND	4	0	1,553	0
BANCO SANTANDER S.A.	Common Stock	05964H105	84,029	6,089	SH	DFND	4	0	5,704	385
BANCO SANTANDER ADS	Common Stock	05965X109	2,397	73	SH	DFND	4	0	73	0
BANCO	Common Stock	05967A107	1,087	207	SH	DFND	4	0	207	0
BANGKOK BANK PUBLIC	Common Stock	059893107	17,636	620	SH	DFND	4	0	620	0
BANK AMERICA CORP	Common Stock	060505104	7,758,479	136,161	SH	DFND	4	0	45,343	90,818
BANK AMERICA CORP	Common Stock	060505179	20,512	800	SH	DFND	4	0	0	800
BANK OF AMER CORP	Common Stock	060505195	7,463	303	SH	DFND	4	0	303	0
BANK OF AMER CORP 6	Common Stock	060505229	66,026	2,640	SH	DFND	4	0	0	2,640
BANK AMERICA CORP	Common Stock	060505583	268,803	14,103	SH	DFND	4	0	0	14,103
BANK AMERICA CORP	Common Stock	060505591	5,435,932	270,579	SH	DFND	4	0	0	270,579
BANK AMER CORP 5.375	Common Stock	06053U601	10,026	467	SH	DFND	4	0	467	0
BANK AMERICA CORP	Common Stock	06055H202	22,650	1,128	SH	DFND	4	0	594	534
BANK AMERICA CORP DP	Common Stock	06055H400	10,105	568	SH	DFND	4	0	568	0
BANK AMERICA CORP	Common Stock	06055H608	7,396	440	SH	DFND	4	0	440	0
BANK OF AMERICA CORP	Common Stock	06055H806	15,048	879	SH	DFND	4	0	879	0
BANK OF HAWAII CORP	Common Stock	062540109	38,933	478	SH	DFND	4	0	478	0
BANK IRELAND GROUP	Common Stock	06279J109	1,898	95	SH	DFND	4	0	95	0
BANK OF MONTREAL COM	Common Stock	063671101	69,599	394	SH	DFND	4	0	217	177
BANK OF NEW YORK	Common Stock	064058100	2,012,515	13,917	SH	DFND	4	0	11,320	2,597
BANK OF NY MELLON	Common Stock	064058845	7,563	300	SH	DFND	4	0	300	0
BANK OZK LITTLE ROCK	Common Stock	06417N103	6,902	133	SH	DFND	4	0	133	0
BANK OF CHINA LTD	Common Stock	06426M104	5,840	368	SH	DFND	4	0	368	0
BANK PHILIPPINE	Common Stock	064428105	34,200	1,084	SH	DFND	4	0	1,084	0
BANNER CORP	Common Stock	06652V208	1,329	20	SH	DFND	4	0	20	0
BARCLAYS PLC	Common Stock	06738E204	75,319	2,804	SH	DFND	4	0	2,247	557
BARRATT REDROW PLC	Common Stock	068334101	259	35	SH	DFND	4	0	35	0
BARRICK MINING	Common Stock	06849F108	718,634	19,565	SH	DFND	4	0	18	19,547
BATH &BODY WORKS INC	Common Stock	070830104	4,963	215	SH	DFND	4	0	215	0
BAXTER INTERNATIONAL	Common Stock	071813109	1,342,416	62,965	SH	DFND	4	0	12,259	50,706
BAYER AG SPON ADR	Common Stock	072730302	43,881	3,203	SH	DFND	4	0	1,591	1,612
BECTON DICKINSON &CO	Common Stock	075887109	867,905	5,735	SH	DFND	4	0	3,430	2,305
BEONE MEDICINES LTD.	Common Stock	07725L102	60,414	212	SH	DFND	4	0	212	0
BEL FUSE INC	Common Stock	077347300	999	3	SH	DFND	4	0	3	0
BELLRING BRANDS INC	Common Stock	07831C103	194	15	SH	DFND	4	0	15	0
BENCHMARK	Common Stock	08160H101	23,075	234	SH	DFND	4	0	234	0
BENTLEY SYS INC COM	Common Stock	08265T208	1,527	51	SH	DFND	4	0	51	0
BERKELEY GROUP HLDGS	Common Stock	08425P302	2,463	264	SH	DFND	4	0	264	0

BERKLEY W R CORP COM	Common Stock	084423102	96,815	1,373	SH	DFND	4	0	1,240	133
BERKLEY W R CORP CAL	Common Stock	084423805	10,533	566	SH	DFND	4	0	566	0
BERKLEY W R CORP	Common Stock	084423870	3,108	208	SH	DFND	4	0	208	0
BERKSHIRE HATHAWAY	Common Stock	084670702	9,498,687	18,983	SH	DFND	4	0	5,187	13,796
BEST BUY CO INC COM	Common Stock	086516101	1,564	21	SH	DFND	4	0	21	0
BETA TECHNOLOGIES	Common Stock	086921103	2,864	171	SH	DFND	4	0	171	0
BHP GROUP LTD SPON	Common Stock	088606108	161,150	1,934	SH	DFND	4	0	775	1,160
BIDVEST GROUP LTD	Common Stock	088836309	2,313	78	SH	DFND	4	0	78	0
BILIBILI INC SPON	Common Stock	090040106	460	27	SH	DFND	4	0	27	0
BIO RAD LABORATORIES	Common Stock	090572207	68,411	233	SH	DFND	4	0	233	0
BIOMARIN	Common Stock	09061G101	56,533	988	SH	DFND	4	0	0	988
BIOGEN INC COM	Common Stock	09062X103	680,805	3,151	SH	DFND	4	0	402	2,749
BIO-TECHNE CORP COM	Common Stock	09073M104	3,615	51	SH	DFND	4	0	51	0
BIONTECH SE SPON ADS	Common Stock	09075V102	2,362	25	SH	DFND	4	0	4	21
BLACKBAUD INC	Common Stock	09227Q100	4,058	137	SH	DFND	4	0	137	0
BLACKROCK UTILITIES	Common Stock	09248D104	1,524,251	52,542	SH	DFND	4	0	0	52,542
BLACKROCK CR	Common Stock	092508100	16,526	1,617	SH	DFND	4	0	0	1,617
ISHARES INTERMEDIATE	Common Stock	092528207	85,277	3,517	SH	DFND	4	0	961	2,555
ISHARES AAA CLO	Common Stock	092528504	797,896	15,371	SH	DFND	4	0	8,507	6,864
ISHARES FLEXIBLE	Common Stock	092528603	1,476,039	28,201	SH	DFND	4	0	6,564	21,637
BLACKROCK ETF TRUST	Common Stock	092528793	42,661,262	857,168	SH	DFND	4	0	854,771	2,398
BLACKROCK ETF TRUST	Common Stock	092528819	12,609,668	252,901	SH	DFND	4	0	252,855	47
BLACKROCK MUNIASSETS	Common Stock	09254J102	3,093,329	280,956	SH	DFND	4	0	0	280,956
BLACKROCK CORPORATE	Common Stock	09255P107	4,065	475	SH	DFND	4	0	0	475
BLACKROCK DEBT	Common Stock	09255R202	354,811	36,578	SH	DFND	4	0	0	36,578
BLACKROCK FLOATING	Common Stock	09255X100	34,399	3,130	SH	DFND	4	0	0	3,130
BLACKSTONE INC	Common Stock	09260D107	2,492,046	21,178	SH	DFND	4	0	8,260	12,919
ISHARES U.S. EQUITY	Common Stock	09290C103	17,633,498	259,278	SH	DFND	4	0	245,174	14,104
BLACKROCK ETF TRUST	Common Stock	09290C509	90,341	1,127	SH	DFND	4	0	1,127	0
BLACKROCK ETF TRUST	Common Stock	09290C590	196,183	7,658	SH	DFND	4	0	7,658	0
BLACKROCK ETF TRUST	Common Stock	09290C608	13,626	236	SH	DFND	4	0	236	0
BLACKROCK ETF TRUST	Common Stock	09290C715	219,965	8,467	SH	DFND	4	0	8,467	0
BLACKROCK ETF TRUST	Common Stock	09290C723	601,936	21,699	SH	DFND	4	0	21,699	0
ISHARES US THEMATIC	Common Stock	09290C806	115,706	2,684	SH	DFND	4	0	2,684	0
BLACKROCK INC COM	Common Stock	09290D101	1,108,536	1,153	SH	DFND	4	0	410	743
BLOOM ENERGY CORP	Common Stock	093712107	127,134	420	SH	DFND	4	0	420	0
BLUE BIRD CORP COM	Common Stock	095306106	1,579	20	SH	DFND	4	0	20	0
BLUE OWL CAPITAL INC	Common Stock	09581B103	20,834	2,381	SH	DFND	4	0	1,260	1,121
BOEING CO	Common Stock	097023105	3,727,723	17,221	SH	DFND	4	0	12,354	4,867
BOOKING HOLDINGS INC	Common Stock	09857L108	1,117,747	6,271	SH	DFND	4	0	4,343	1,928
BOOT BARN HOLDINGS	Common Stock	099406100	48,624	296	SH	DFND	4	0	296	0
BOOZ ALLEN HAMILTON	Common Stock	099502106	546	9	SH	DFND	4	0	9	0
BORG WARNER INC COM	Common Stock	099724106	44,801	675	SH	DFND	4	0	147	528
BOSTON BEER COMPANY	Common Stock	100557107	13,277	75	SH	DFND	4	0	0	75
BOSTON SCIENTIFIC	Common Stock	101137107	1,062,894	24,904	SH	DFND	4	0	18,884	6,020
BOYD GAMING CORP	Common Stock	103304101	1,060	12	SH	DFND	4	0	12	0
BRADY CORP	Common Stock	104674106	27,273	298	SH	DFND	4	0	298	0

BRAMBLES LTD SPON	Common Stock	105105209	3,881	143	SH	DFND	4	0	143	0
BRAZE INC COM CL A	Common Stock	10576N102	15,075	695	SH	DFND	4	0	695	0
BRIDGEBIO PHARMA INC	Common Stock	10806X102	1,043	14	SH	DFND	4	0	14	0
BRIDGESTONE CORP ADR	Common Stock	108441205	47,130	4,480	SH	DFND	4	0	4,480	0
BRIGHTHOUSE FINL INC	Common Stock	10922N103	1,013	16	SH	DFND	4	0	0	16
BRIGHTHOUSE FINL INC	Common Stock	10922N509	4,857	324	SH	DFND	4	0	0	324
BRIGHTSPRING HEALTH	Common Stock	10950A106	1,674	24	SH	DFND	4	0	24	0
BRISTOL-MYERS SQUIBB	Common Stock	110122108	1,907,814	33,110	SH	DFND	4	0	4,695	28,415
BRITISH AMERICAN	Common Stock	110448107	2,891,452	46,818	SH	DFND	4	0	45,915	903
BRITISH LAND CO PLC	Common Stock	110828100	8,015	1,468	SH	DFND	4	0	1,468	0
BROADRIDGE FINANCIAL	Common Stock	11133T103	228,614	1,669	SH	DFND	4	0	924	746
BROADCOM INC COM	Common Stock	11135F101	20,671,498	54,723	SH	DFND	4	0	25,735	28,987
BROOKDALE SENIOR	Common Stock	112463104	692	43	SH	DFND	4	0	43	0
BROOKFIELD	Common Stock	11271J107	18,825	442	SH	DFND	4	0	0	442
BROOKFIELD RENEWABLE	Common Stock	11285B108	64,404	1,735	SH	DFND	4	0	1,445	290
BROOKFIELD ASSET	Common Stock	113004105	30,002	669	SH	DFND	4	0	69	600
BROWN & BROWN INC	Common Stock	115236101	21,946	342	SH	DFND	4	0	97	246
BROWN-FORMAN CORP	Common Stock	115637209	10,479	393	SH	DFND	4	0	343	50
BRUKER CORP	Common Stock	116794108	3,430	57	SH	DFND	4	0	57	0
BRUNELLO CUCINELLI	Common Stock	11687Q109	31,440	3,327	SH	DFND	4	0	3,327	0
BRUNSWICK CORP	Common Stock	117043109	1,897	23	SH	DFND	4	0	12	11
B3 SA - BRASIL BOLSA	Common Stock	11778E106	884	104	SH	DFND	4	0	104	0
BUCKLE INC COM	Common Stock	118440106	1,276	30	SH	DFND	4	0	30	0
BUILDERS FIRSTSOURCE	Common Stock	12008R107	1,521	17	SH	DFND	4	0	17	0
BUNZL SPON ADR EACH	Common Stock	120738406	805	46	SH	DFND	4	0	46	0
BUREAU VERITAS	Common Stock	12117P109	21,049	344	SH	DFND	4	0	344	0
BURLINGTON STORES	Common Stock	122017106	19,008	60	SH	DFND	4	0	60	0
BYD ELECTRONIC	Common Stock	124312109	11,471	86	SH	DFND	4	0	86	0
CBOE GLOBAL MARKETS	Common Stock	12503M108	178,456	735	SH	DFND	4	0	7	728
CBRE GLOBAL REAL	Common Stock	12504G100	1,910	414	SH	DFND	4	0	0	414
CBRE GROUP INC COM	Common Stock	12504L109	266,473	1,978	SH	DFND	4	0	1,694	284
CCC INTELLIGENT	Common Stock	12510Q100	5,686	1,102	SH	DFND	4	0	1,102	0
CECO ENVIRONMENTAL	Common Stock	125141101	11,524	127	SH	DFND	4	0	127	0
CDW CORP COM USD0.01	Common Stock	12514G108	356,202	2,533	SH	DFND	4	0	1,300	1,233
CF INDUSTRIES	Common Stock	125269100	78,880	729	SH	DFND	4	0	70	659
CH ROBINSON	Common Stock	12541W209	76,683	407	SH	DFND	4	0	407	0
THE CIGNA GROUP COM	Common Stock	125523100	881,469	3,197	SH	DFND	4	0	1,015	2,183
CK HUTCHISON	Common Stock	12562Y100	12,864	1,517	SH	DFND	4	0	1,517	0
CME GROUP INC COM	Common Stock	12572Q105	1,887,039	8,545	SH	DFND	4	0	8,354	192
CMS ENERGY CORP COM	Common Stock	125896100	103,532	1,353	SH	DFND	4	0	1,112	241
CMS ENERGY CORP SER	Common Stock	125896837	12,812	751	SH	DFND	4	0	751	0
CMS ENERGY CORP	Common Stock	125896845	3,723	170	SH	DFND	4	0	170	0
CSPC PHARMACEUTICAL	Common Stock	12591J207	505	144	SH	DFND	4	0	144	0
CSL LTD SPON ADR	Common Stock	12637N204	4,413	220	SH	DFND	4	0	220	0
CSW INDUSTRIALS INC	Common Stock	126402106	47,077	169	SH	DFND	4	0	169	0
CSX CORP COM USD1	Common Stock	126408103	1,171,599	24,650	SH	DFND	4	0	8,551	16,099

CNX RES CORP COM	Common Stock	12653C108	102	3	SH	DFND	4	0	3	0
CVS HEALTH	Common Stock	126650100	2,515,258	24,314	SH	DFND	4	0	12,377	11,937
CABOT CORP	Common Stock	127055101	13,378	147	SH	DFND	4	0	147	0
CACI INTERNATIONAL	Common Stock	127190304	63,467	137	SH	DFND	4	0	0	137
CACTUS INC CL A	Common Stock	127203107	1,810	35	SH	DFND	4	0	35	0
CADENCE DESIGN	Common Stock	127387108	910,526	2,426	SH	DFND	4	0	1,984	442
CADELER AS SPON EACH	Common Stock	12738K109	438	20	SH	DFND	4	0	20	0
CADRE HLDGS INC COM	Common Stock	12763L105	8,846	310	SH	DFND	4	0	310	0
CAIXABANK SA UNSP	Common Stock	12803K109	644	138	SH	DFND	4	0	138	0
CALAMOS CONV	Common Stock	128117108	2,688	200	SH	DFND	4	0	0	200
CALAMOS GLOBAL	Common Stock	12811L107	48,955	5,494	SH	DFND	4	0	0	5,494
CALAMOS CONVERTIBLE	Common Stock	12811P108	6,098	448	SH	DFND	4	0	0	448
CALAMOS STRATEGIC	Common Stock	128125101	11,409	555	SH	DFND	4	0	0	555
CALLAWAY GOLF	Common Stock	131193104	19,072	1,015	SH	DFND	4	0	15	1,000
CAMECO CORP COM NPV	Common Stock	13321L108	1,568,424	15,398	SH	DFND	4	0	279	15,119
THE CAMPBELL'S	Common Stock	134429109	15,692	705	SH	DFND	4	0	0	705
CANADA GOOSE	Common Stock	135086106	3,566	375	SH	DFND	4	0	0	375
CANADIAN IMP BK COMM	Common Stock	136069101	52,480	456	SH	DFND	4	0	271	185
CANADIAN NATL RY CO	Common Stock	136375102	184,031	1,543	SH	DFND	4	0	1,343	200
CANADIAN NATURAL	Common Stock	136385101	65,194	1,650	SH	DFND	4	0	836	815
CANADIAN PAC KANS	Common Stock	13646K108	117,765	1,359	SH	DFND	4	0	1,336	23
CANNAE HLDGS INC COM	Common Stock	13765N107	101	7	SH	DFND	4	0	7	0
CANOPY GROWTH	Common Stock	138035704	9	9	SH	DFND	4	0	0	9
CAPGEMINI UNSPON ADR	Common Stock	13961R100	28,657	1,425	SH	DFND	4	0	1,425	0
CAPITAL GROUP INTL	Common Stock	14019W109	5,749,551	166,076	SH	DFND	4	0	163,301	2,775
CAPITAL GROUP GROWTH	Common Stock	14020G101	3,443,146	72,948	SH	DFND	4	0	64,822	8,126
CAPITAL ONE	Common Stock	14040H105	2,566,532	12,793	SH	DFND	4	0	9,268	3,525
CAPITAL ONE FINL	Common Stock	14040H733	8,835	566	SH	DFND	4	0	0	566
CAPITAL ONE FINL	Common Stock	14040H782	19,489	1,113	SH	DFND	4	0	513	600
CAPITAL ONE FINL	Common Stock	14040H824	25,647	1,403	SH	DFND	4	0	303	1,100
CARDINAL HEALTH INC	Common Stock	14149Y108	2,713,882	11,424	SH	DFND	4	0	2,196	9,228
CARDINAL	Common Stock	14154A102	4,993	53	SH	DFND	4	0	53	0
CARIS LIFE SCIENCES	Common Stock	142152107	160	9	SH	DFND	4	0	9	0
CARLISLE COMPANIES	Common Stock	142339100	7,590	21	SH	DFND	4	0	21	0
CARMAX INC	Common Stock	143130102	23,060	436	SH	DFND	4	0	331	105
CARLYLE GROUP INC	Common Stock	14316J108	90,664	2,153	SH	DFND	4	0	2,153	0
CARPENTER TECHNOLOGY	Common Stock	144285103	229,399	372	SH	DFND	4	0	1	371
CARREFOUR SA SPON	Common Stock	144430204	386	104	SH	DFND	4	0	104	0
CARRIER GLOBAL	Common Stock	14448C104	1,103,137	15,039	SH	DFND	4	0	9,968	5,071
CARTERS INC COM	Common Stock	146229109	2,871	70	SH	DFND	4	0	70	0
CARVANA CO CL A	Common Stock	146869102	69,177	1,051	SH	DFND	4	0	1,051	0
CASELLA WASTE	Common Stock	147448104	12,024	124	SH	DFND	4	0	124	0
CASEYS GENERAL	Common Stock	147528103	22,397	28	SH	DFND	4	0	28	0
CASS INFORMATION	Common Stock	14808P109	6,203	121	SH	DFND	4	0	121	0
CAVA GROUP INC COM	Common Stock	148929102	101,082	1,288	SH	DFND	4	0	208	1,080
CATERPILLAR INC COM	Common Stock	149123101	5,526,263	5,189	SH	DFND	4	0	571	4,618

CAVCO INDUSTRIES INC	Common Stock	149568107	16,588	27	SH	DFND	4	0	27	0
CELANESE CORP DEL	Common Stock	150870103	2,585	56	SH	DFND	4	0	0	56
CELESTICA INC COM	Common Stock	15101Q207	211,219	579	SH	DFND	4	0	111	468
CELLNEX TELECOM SAU	Common Stock	15117X105	609	41	SH	DFND	4	0	41	0
CELSIUS HLDGS INC	Common Stock	15118V207	8,725	298	SH	DFND	4	0	283	15
CEMENTOS PACASMAYO	Common Stock	15126Q208	634	53	SH	DFND	4	0	53	0
CEMEX S.A.B. DE C.V.	Common Stock	151290889	2,633	219	SH	DFND	4	0	219	0
CENTENE CORP	Common Stock	15135B101	66,437	1,035	SH	DFND	4	0	947	88
CENOVUS ENERGY INC	Common Stock	15135U109	2,430,384	97,960	SH	DFND	4	0	0	97,960
CENTERPOINT ENERGY	Common Stock	15189T107	630,443	14,315	SH	DFND	4	0	8,625	5,690
CENTRAL GARDEN & PET	Common Stock	153527205	698	18	SH	DFND	4	0	18	0
CENTRAL JAPAN RY CO	Common Stock	153766100	1,553	146	SH	DFND	4	0	146	0
CENTRAL PUERTO SA	Common Stock	155038201	624	42	SH	DFND	4	0	42	0
CENTURI HOLDINGS INC	Common Stock	155923105	5,534	183	SH	DFND	4	0	183	0
CENTRICA SPON ADR	Common Stock	15639K300	797	87	SH	DFND	4	0	87	0
CEREBRAS SYSTEMS INC	Common Stock	15675D103	117,572	532	SH	DFND	4	0	0	532
CG ONCOLOGY INC COM	Common Stock	156944100	497	7	SH	DFND	4	0	7	0
CHARLES RIVER	Common Stock	159864107	32,885	145	SH	DFND	4	0	135	10
CHART INDS INC COM	Common Stock	16115Q308	30,296	145	SH	DFND	4	0	0	145
CHARTER	Common Stock	16119P108	20,620	145	SH	DFND	4	0	0	145
CHEESECAKE FACTORY	Common Stock	163072101	52,988	666	SH	DFND	4	0	666	0
CHEFS WAREHOUSE INC	Common Stock	163086101	24,986	260	SH	DFND	4	0	260	0
CHEMOURS CO COM	Common Stock	163851108	2,196	107	SH	DFND	4	0	0	107
CHENIERE ENERGY INC	Common Stock	16411R208	231,950	970	SH	DFND	4	0	261	709
EXPAND ENERGY	Common Stock	165167735	99,462	1,091	SH	DFND	4	0	10	1,081
CHESAPEAKE UTILITIES	Common Stock	165303108	98,834	807	SH	DFND	4	0	248	559
CHEVRON CORP NEW COM	Common Stock	166764100	10,235,438	61,749	SH	DFND	4	0	30,432	31,317
CHEWY INC CL A	Common Stock	16679L109	44,664	2,273	SH	DFND	4	0	5	2,268
CHINA CONSTRUCTION	Common Stock	168919108	16,707	813	SH	DFND	4	0	813	0
CHINA GAS HOLDINGS	Common Stock	168935104	215	13	SH	DFND	4	0	13	0
CHINA RESOURCES BEER	Common Stock	16940R109	21,557	3,992	SH	DFND	4	0	3,992	0
CHINA MERCHANTS BANK	Common Stock	16950T102	3,388	119	SH	DFND	4	0	119	0
CHIPOTLE MEXICAN	Common Stock	169656105	359,380	10,570	SH	DFND	4	0	1,734	8,836
CHOICE HOTELS	Common Stock	169905106	23,847	216	SH	DFND	4	0	216	0
CHUGAI	Common Stock	171269103	229,484	9,943	SH	DFND	4	0	9,943	0
CHUNGHWA TELECOM ADR	Common Stock	17133Q502	13,057	295	SH	DFND	4	0	0	295
CHURCH &DWIGHT CO	Common Stock	171340102	6,588	68	SH	DFND	4	0	0	68
CHURCHILL DOWNS INC	Common Stock	171484108	20,986	234	SH	DFND	4	0	234	0
CIENA CORP	Common Stock	171779309	173,168	353	SH	DFND	4	0	7	346
CINCINNATI FINANCIAL	Common Stock	172062101	1,140,344	6,159	SH	DFND	4	0	225	5,934
CIPHER DIGITAL INC.	Common Stock	17253J106	196	8	SH	DFND	4	0	8	0
CIRCLE INTERNET	Common Stock	172573107	8,831	141	SH	DFND	4	0	1	140
CIRRUS LOGIC INC	Common Stock	172755100	20,052	135	SH	DFND	4	0	135	0
CISCO SYSTEMS INC	Common Stock	17275R102	11,045,698	94,038	SH	DFND	4	0	21,789	72,249
CINTAS CORP	Common Stock	172908105	796,318	4,682	SH	DFND	4	0	2,606	2,076
CITIGROUP INC 6.25	Common Stock	172967242	12,102	481	SH	DFND	4	0	481	0

CITIGROUP INC	Common Stock	172967424	4,663,948	33,323	SH	DFND	4	0	4,491	28,832
CITIZENS FINL GROUP	Common Stock	174610105	259,122	3,698	SH	DFND	4	0	299	3,399
CITIZENS FINL GROUP	Common Stock	174610402	12,869	704	SH	DFND	4	0	704	0
CITIZENS FINL GROUP	Common Stock	174610600	8,010	313	SH	DFND	4	0	313	0
CITIZENS FINL GROUP	Common Stock	174610808	4,832	195	SH	DFND	4	0	195	0
CLEAN HARBORS INC	Common Stock	184496107	104,264	349	SH	DFND	4	0	91	258
CLEAR SECURE INC COM	Common Stock	18467V109	680	12	SH	DFND	4	0	12	0
CLEARWAY ENERGY INC	Common Stock	18539C204	18,355	537	SH	DFND	4	0	537	0
CLEVELAND-CLIFFS INC	Common Stock	185899101	47,851	5,096	SH	DFND	4	0	0	5,096
CLICKS GROUP LTD	Common Stock	18682W205	418	15	SH	DFND	4	0	15	0
CLOROX CO COM	Common Stock	189054109	170,091	1,782	SH	DFND	4	0	0	1,782
CLOUDFLARE INC CL A	Common Stock	18915M107	443,712	1,809	SH	DFND	4	0	781	1,028
CLP HOLDINGS LTD ADR	Common Stock	18946Q101	2,061	219	SH	DFND	4	0	219	0
COASTAL FINL CORP WA	Common Stock	19046P209	2,325	30	SH	DFND	4	0	30	0
COCA-COLA CO	Common Stock	191216100	6,031,495	74,216	SH	DFND	4	0	27,718	46,498
COCA-COLA FEMSA	Common Stock	191241108	103,241	972	SH	DFND	4	0	960	11
COEUR MINING INC COM	Common Stock	192108504	33,121	2,029	SH	DFND	4	0	27	2,002
COGENT BIOSCIENCES	Common Stock	19240Q201	7,353	190	SH	DFND	4	0	190	0
COGNEX CORP COM	Common Stock	192422103	213,058	2,942	SH	DFND	4	0	1,250	1,692
COGNIZANT TECHNOLOGY	Common Stock	192446102	46,741	1,207	SH	DFND	4	0	918	289
COHERENT CORP COM	Common Stock	19247G107	424,055	1,075	SH	DFND	4	0	98	977
COHEN &STEERS	Common Stock	19247L106	6,155	500	SH	DFND	4	0	0	500
COHEN &STEERS TOTAL	Common Stock	19247R103	70,985	6,271	SH	DFND	4	0	0	6,271
COHEN &STEERS REIT	Common Stock	19247X100	28,453	1,402	SH	DFND	4	0	0	1,402
COHEN &STEERS	Common Stock	19248A109	37,937	1,375	SH	DFND	4	0	0	1,375
COHEN &STEERS SELECT	Common Stock	19248Y107	10,065	500	SH	DFND	4	0	0	500
COHU INC	Common Stock	192576106	22,690	307	SH	DFND	4	0	307	0
COINBASE GLOBAL,	Common Stock	19260Q107	597,625	4,088	SH	DFND	4	0	1,826	2,262
ENOVIS CORPORATION	Common Stock	194014502	4,264	206	SH	DFND	4	0	206	0
COLGATE-PALMOLIVE CO	Common Stock	194162103	1,148,957	12,532	SH	DFND	4	0	821	11,711
COLOPLAST SPON ADS	Common Stock	19624Y200	26,032	4,567	SH	DFND	4	0	4,567	0
COLUMBIA BANKING	Common Stock	197236102	481	15	SH	DFND	4	0	15	0
COLUMBIA ETF TR I	Common Stock	19761L862	968,035	25,122	SH	DFND	4	0	23,217	1,905
COLUMBIA ETF TR II	Common Stock	19762B509	616	17	SH	DFND	4	0	0	17
COMFORT SYSTEMS USA	Common Stock	199908104	23,944	12	SH	DFND	4	0	12	0
COMCAST CORP	Common Stock	20030N101	1,067,031	43,464	SH	DFND	4	0	26,382	17,081
COMMERCE BANCSHARES	Common Stock	200525103	13,734	238	SH	DFND	4	0	6	232
COMMERCIAL METALS CO	Common Stock	201723103	54,153	863	SH	DFND	4	0	4	859
COMMERZBANK AG	Common Stock	202597605	928	22	SH	DFND	4	0	22	0
COMMONWEALTH BANK OF	Common Stock	202712600	43,495	380	SH	DFND	4	0	380	0
COMMUNITY FINANCIAL	Common Stock	203607106	201	3	SH	DFND	4	0	3	0
COMMVAULT SYS INC	Common Stock	204166102	850	6	SH	DFND	4	0	6	0
COMPAGNIE DE	Common Stock	204280309	51,002	2,810	SH	DFND	4	0	2,810	0
COMPAGNIE FINANCIERE	Common Stock	204319107	92,902	4,020	SH	DFND	4	0	4,020	0
CIA ENERGETICA DE	Common Stock	204409601	1,014	483	SH	DFND	4	0	483	0

SANEAMEN SAO PAU ADR	Common Stock	20441A102	2,182	377	SH	DFND	4	0	377	0
CIA PARANAENSE DE	Common Stock	20441B704	726	62	SH	DFND	4	0	62	0
COMPASS GROUP PLC	Common Stock	20449X401	156,696	4,814	SH	DFND	4	0	4,781	33
COMPASS MINERALS	Common Stock	20451N101	49,963	1,605	SH	DFND	4	0	0	1,605
COMPASS PATHWAYS PLC	Common Stock	20451W101	1,104	78	SH	DFND	4	0	78	0
COMPUTERSHARE LTD	Common Stock	20557R105	663	25	SH	DFND	4	0	25	0
CONAGRA BRANDS INC	Common Stock	205887102	1,195,944	88,852	SH	DFND	4	0	0	88,852
CONCENTRA GROUP	Common Stock	20603L102	9,489	319	SH	DFND	4	0	319	0
CONMED CORP COM	Common Stock	207410101	4,189	128	SH	DFND	4	0	128	0
CONNECTONE BANCORP	Common Stock	20786W107	16,902	505	SH	DFND	4	0	505	0
CONOCOPHILLIPS COM	Common Stock	20825C104	2,692,538	25,900	SH	DFND	4	0	16,102	9,798
CONSOLIDATED EDISON	Common Stock	209115104	304,275	2,750	SH	DFND	4	0	1,633	1,117
CONSTELLATION BRANDS	Common Stock	21036P108	217,705	1,565	SH	DFND	4	0	0	1,565
CONSTELLATION ENERGY	Common Stock	21037T109	1,796,094	7,232	SH	DFND	4	0	465	6,767
CONSTELLATION	Common Stock	21037X100	7,528	4	SH	DFND	4	0	4	0
CONSTRUCTION	Common Stock	21044C107	65,917	555	SH	DFND	4	0	555	0
CONTEMPORARY AMPEREX	Common Stock	210919106	235,448	10,483	SH	DFND	4	0	10,483	0
CONVATEC GROUP PLC	Common Stock	21244X109	939	83	SH	DFND	4	0	83	0
COOPER COS INC COM	Common Stock	216648501	62,544	872	SH	DFND	4	0	637	235
COPART INC COM	Common Stock	217204106	32,785	1,163	SH	DFND	4	0	920	243
COREBRIDGE FINL INC	Common Stock	21871X208	6,928	302	SH	DFND	4	0	302	0
COREWEAVE INC COM CL	Common Stock	21873S108	124,027	1,246	SH	DFND	4	0	150	1,096
CORNING INC	Common Stock	219350105	5,392,261	21,111	SH	DFND	4	0	1,275	19,835
CORPAY INC COM SHS	Common Stock	219948106	54,990	165	SH	DFND	4	0	137	28
CORTEVA INC COM	Common Stock	22052L104	1,833,618	21,651	SH	DFND	4	0	18,427	3,224
COSTCO WHOLESALE	Common Stock	22160K105	6,991,008	7,473	SH	DFND	4	0	644	6,829
COSTAR GROUP INC	Common Stock	22160N109	11,441	404	SH	DFND	4	0	379	25
COTY INC	Common Stock	222070203	348	161	SH	DFND	4	0	161	0
CRANE COMPANY COMMON	Common Stock	224408104	1,115	5	SH	DFND	4	0	5	0
CREDIT ACCEPTANCE	Common Stock	225310101	20,376	32	SH	DFND	4	0	32	0
CRINETICS	Common Stock	22663K107	3,181	85	SH	DFND	4	0	85	0
CRITEO ADR REP ORD	Common Stock	226718104	4,698	257	SH	DFND	4	0	257	0
CROCS INC	Common Stock	227046109	41,259	342	SH	DFND	4	0	134	208
CROWDSTRIKE HLDGS	Common Stock	22788C105	6,909,470	9,054	SH	DFND	4	0	2,831	6,223
CROWN HLDGS INC COM	Common Stock	228368106	194,552	1,740	SH	DFND	4	0	1,486	254
CULLEN/FROST BANKERS	Common Stock	229899109	783,435	5,070	SH	DFND	4	0	4,763	307
CULLEN FROST BANKERS	Common Stock	229899307	5,047	307	SH	DFND	4	0	307	0
CUMMINS INC	Common Stock	231021106	2,927,021	4,104	SH	DFND	4	0	567	3,537
CURTISS-WRIGHT CORP	Common Stock	231561101	47,754	63	SH	DFND	4	0	63	0
CYTOKINETICS INC	Common Stock	23282W605	29,902	351	SH	DFND	4	0	351	0
DIDI GLOBAL INC SPON	Common Stock	23292E108	399	119	SH	DFND	4	0	119	0
DBS GROUP HLDGS LTD	Common Stock	23304Y100	380,013	1,873	SH	DFND	4	0	1,873	0
DBX ETF TR XTRACK	Common Stock	233051432	64,198,485	1,757,899	SH	DFND	4	0	1,754,336	3,563
DBX ETF TR XTRACK	Common Stock	233051853	28,182	522	SH	DFND	4	0	0	522

DR HORTON INC COM	Common Stock	23331A109	181,200	1,112	SH	DFND	4	0	737	375
DTE ENERGY CO	Common Stock	233331107	910,914	5,978	SH	DFND	4	0	3,327	2,651
DTE ENERGY CO CAL	Common Stock	233331792	2,376	100	SH	DFND	4	0	100	0
DTE ENERGY CO CAL	Common Stock	233331818	3,047	179	SH	DFND	4	0	179	0
DTE ENERGY CO CAL	Common Stock	233331826	3,555	214	SH	DFND	4	0	214	0
DTE ENERGY CO JR SUB	Common Stock	233331859	5,049	247	SH	DFND	4	0	247	0
DNB BANK ASA SPON	Common Stock	23341C103	15,743	529	SH	DFND	4	0	529	0
DT MIDSTREAM INC	Common Stock	23345M107	880	6	SH	DFND	4	0	6	0
DAIFUKU CO LTD	Common Stock	233802107	180,208	8,169	SH	DFND	4	0	8,169	0
DAIKIN INDUSTRIES	Common Stock	23381B106	15,210	998	SH	DFND	4	0	998	0
DAIICHI SANKYO ADR	Common Stock	23381D102	4,350	269	SH	DFND	4	0	269	0
MERCEDES-BENZ GROUP	Common Stock	233825207	20,892	1,674	SH	DFND	4	0	1,674	0
DAIMLER TRUCK	Common Stock	23384L101	2,831	118	SH	DFND	4	0	118	0
DAIWA HOUSE INDUSTRY	Common Stock	234062206	2,275	84	SH	DFND	4	0	84	0
DANAHER CORPORATION	Common Stock	235851102	2,463,673	12,934	SH	DFND	4	0	11,830	1,104
DANONE SPONSORED	Common Stock	23636T100	25,343	1,551	SH	DFND	4	0	1,551	0
DARDEN RESTAURANTS	Common Stock	237194105	697,761	3,387	SH	DFND	4	0	3,287	100
DARLING INGREDIENTS	Common Stock	237266101	24,306	445	SH	DFND	4	0	445	0
DASSAULT SYSTEMES	Common Stock	237545108	81,280	4,000	SH	DFND	4	0	3,993	7
DATADOG INC CL A COM	Common Stock	23804L103	991,581	3,809	SH	DFND	4	0	2,392	1,417
DAVE INC CLASS A COM	Common Stock	23834J201	4,844	13	SH	DFND	4	0	13	0
DAVITA INC COM	Common Stock	23918K108	3,560	16	SH	DFND	4	0	0	16
DECKERS OUTDOOR CORP	Common Stock	243537107	33,560	338	SH	DFND	4	0	90	248
DEERE & CO	Common Stock	244199105	2,094,372	3,302	SH	DFND	4	0	1,959	1,343
DELL TECHNOLOGIES	Common Stock	24703L202	1,613,076	3,739	SH	DFND	4	0	1,155	2,583
DELTA AIR LINES INC	Common Stock	247361702	249,652	2,666	SH	DFND	4	0	791	1,874
DENALI THERAPEUTICS	Common Stock	24823R105	15,483	602	SH	DFND	4	0	602	0
DENSO ADR	Common Stock	24872B100	934	81	SH	DFND	4	0	81	0
DESCARTES SYS GROUP	Common Stock	249906108	23,195	335	SH	DFND	4	0	335	0
DEUTSCHE BOERSE AG	Common Stock	251542106	20,743	764	SH	DFND	4	0	764	0
DEUTSCHE LUFTHANSA	Common Stock	251561304	5,415	475	SH	DFND	4	0	475	0
DEUTSCHE TELEKOM ADR	Common Stock	251566105	134,572	4,933	SH	DFND	4	0	3,460	1,473
DEUTSCHE POST ADR	Common Stock	25157Y202	46,616	1,539	SH	DFND	4	0	1,539	0
DEVON ENERGY CORP	Common Stock	25179M103	3,895,004	94,264	SH	DFND	4	0	2,231	92,034
DEXCOM INC	Common Stock	252131107	89,306	1,326	SH	DFND	4	0	1,055	271
DIAGEO ADR REP 4 ORD	Common Stock	25243Q205	91,393	1,137	SH	DFND	4	0	528	609
DIAMONDBACK ENERGY	Common Stock	25278X109	464,389	2,642	SH	DFND	4	0	2,101	541
DIANTHUS	Common Stock	252828108	17,351	178	SH	DFND	4	0	178	0
DICK S SPORTING	Common Stock	253393102	141,057	622	SH	DFND	4	0	1	621
DIGI INTERNATIONAL	Common Stock	253798102	28,781	384	SH	DFND	4	0	384	0
DIGITALOCEAN HLDGS	Common Stock	25402D102	30,778	196	SH	DFND	4	0	196	0
DIMENSIONAL ETF	Common Stock	25434V807	6,071,639	112,396	SH	DFND	4	0	108,576	3,820
DIMENSIONAL ETF	Common Stock	25434V815	30,431	785	SH	DFND	4	0	785	0
DIODES INC	Common Stock	254543101	12,804	117	SH	DFND	4	0	117	0
DISCO CORPORATION	Common Stock	25461D100	325,008	6,206	SH	DFND	4	0	6,206	0
DISNEY WALT CO COM	Common Stock	254687106	3,725,327	38,705	SH	DFND	4	0	23,199	15,506

DR. REDDY S	Common Stock	256135203	118,446	8,174	SH	DFND	4	0	174	8,000
DOCUSIGN INC COM	Common Stock	256163106	133	3	SH	DFND	4	0	3	0
DOLLAR GEN CORP NEW	Common Stock	256677105	165,699	1,439	SH	DFND	4	0	1,192	248
DOLLAR TREE INC	Common Stock	256746108	100,147	828	SH	DFND	4	0	18	810
DOMINION ENERGY INC	Common Stock	25746U109	644,756	9,441	SH	DFND	4	0	1,546	7,895
DOMINO S PIZZA INC	Common Stock	25754A201	102,226	345	SH	DFND	4	0	305	41
DOORDASH INC CL A	Common Stock	25809K105	472,212	2,559	SH	DFND	4	0	1,782	777
DORMAN PRODS INC COM	Common Stock	258278100	13,781	101	SH	DFND	4	0	101	0
DOUBLELINE INCOME	Common Stock	258622109	29,254	2,645	SH	DFND	4	0	0	2,645
DOUBLEVERIFY HLDGS	Common Stock	25862V105	14,753	1,361	SH	DFND	4	0	1,361	0
DOVER CORP COM	Common Stock	260003108	258,604	1,153	SH	DFND	4	0	1,008	145
DOW INC COM	Common Stock	260557103	101,750	3,719	SH	DFND	4	0	302	3,417
DRAFTKINGS INC NEW	Common Stock	26142V105	134,484	5,324	SH	DFND	4	0	47	5,277
DSV A S UNSPONSORED	Common Stock	26251A108	10,224	86	SH	DFND	4	0	86	0
DUKE ENERGY CORP NEW	Common Stock	26441C204	4,262,357	33,673	SH	DFND	4	0	14,424	19,249
DUKE ENERGY CORP NEW	Common Stock	26441C501	14,711	599	SH	DFND	4	0	599	0
DUOLINGO INC CL A	Common Stock	26603R106	5,751	50	SH	DFND	4	0	0	50
DUPONT DE NEMOURS	Common Stock	26614N201	256,767	1,893	SH	DFND	4	0	10	1,883
DUTCH BROS INC CL A	Common Stock	26701L100	22,477	313	SH	DFND	4	0	313	0
D-WAVE QUANTUM INC	Common Stock	26740W109	216	9	SH	DFND	4	0	9	0
DYNATRACE INC COM	Common Stock	268150109	1,229	28	SH	DFND	4	0	19	9
DYNE THERAPEUTICS	Common Stock	26818M108	67	3	SH	DFND	4	0	3	0
E L F BEAUTY INC COM	Common Stock	26856L103	2,072	28	SH	DFND	4	0	28	0
ENI ADR	Common Stock	26874R108	25,960	554	SH	DFND	4	0	554	0
EOG RESOURCES INC	Common Stock	26875P101	445,406	3,433	SH	DFND	4	0	2,404	1,029
E ON SE SPONSORED	Common Stock	268780103	10,097	493	SH	DFND	4	0	493	0
EQT CORP COM	Common Stock	26884L109	234,757	4,415	SH	DFND	4	0	3,415	1,000
ETF SER SOLUTIONS	Common Stock	26922A420	6,050	37	SH	DFND	4	0	37	0
ETFIS SERIES TRUST I	Common Stock	26923G707	228,208	9,944	SH	DFND	4	0	9,944	0
EAGLE MATLS INC COM	Common Stock	26969P108	24,620	109	SH	DFND	4	0	109	0
EAST WEST BANCORP	Common Stock	27579R104	60,542	469	SH	DFND	4	0	424	45
EASTMAN CHEM CO COM	Common Stock	277432100	36,858	550	SH	DFND	4	0	477	73
EASYJET SPON ADR EA	Common Stock	277856209	1,380	185	SH	DFND	4	0	185	0
EATON VANCE ENHANCED	Common Stock	278274105	95,466	4,856	SH	DFND	4	0	0	4,856
EATON VANCE FLTING	Common Stock	278279104	16,751	1,551	SH	DFND	4	0	0	1,551
EATON VANCE LTD	Common Stock	27828H105	4,467	477	SH	DFND	4	0	0	477
EATON VANCE	Common Stock	27828X100	24,427	1,572	SH	DFND	4	0	1,572	0
EATON VANCE	Common Stock	27829C105	4,820	500	SH	DFND	4	0	0	500
EBAY INC. COM	Common Stock	278642103	655,672	5,867	SH	DFND	4	0	4,936	931
ECHOSTAR CORPORATION	Common Stock	278768106	114,086	1,124	SH	DFND	4	0	4	1,120
ECOLAB INC	Common Stock	278865100	1,790,775	6,428	SH	DFND	4	0	5,974	454
ECOPETROL S A	Common Stock	279158109	945	66	SH	DFND	4	0	66	0
EDISON INTERNATIONAL	Common Stock	281020107	136,466	1,833	SH	DFND	4	0	1,297	536
EDWARDS LIFESCIENCES	Common Stock	28176E108	1,040,923	11,507	SH	DFND	4	0	9,126	2,381
ELECTRONIC ARTS INC	Common Stock	285512109	393,968	1,921	SH	DFND	4	0	1,610	311

ELEKTA UNSP ADR EACH	Common Stock	28617Y101	334	66	SH	DFND	4	0	66	0
ELEMENT SOLUTIONS	Common Stock	28618M106	43,729	916	SH	DFND	4	0	916	0
EMBOTELLADORA ANDINA	Common Stock	29081P303	1,435	49	SH	DFND	4	0	49	0
EMBRAER ADR REP FOUR	Common Stock	29082A107	92,265	1,446	SH	DFND	4	0	1,327	119
EMBECTA CORP COMMON	Common Stock	29082K105	155	47	SH	DFND	4	0	0	47
EMCOR GROUP INC COM	Common Stock	29084Q100	65,610	79	SH	DFND	4	0	72	7
EMERSON ELECTRIC CO	Common Stock	291011104	774,125	5,408	SH	DFND	4	0	1,539	3,869
ENBRIDGE INC COM	Common Stock	29250N105	6,180,926	114,018	SH	DFND	4	0	56,871	57,148
ENEL SOCIETA PER	Common Stock	29265W207	106,916	9,354	SH	DFND	4	0	9,354	0
ENERSYS	Common Stock	29275Y102	59,438	254	SH	DFND	4	0	254	0
ENEL CHILE SA SPON	Common Stock	29278D105	1,722	383	SH	DFND	4	0	383	0
ENGIE SPON ADR EACH	Common Stock	29286D105	410	13	SH	DFND	4	0	13	0
ENGIE BRASIL ENERGIA	Common Stock	29286U107	16,471	2,275	SH	DFND	4	0	2,275	0
TCW ETF TRUST	Common Stock	29287L106	1,408,465	15,975	SH	DFND	4	0	159	15,816
TCW ETF TRUST TCW	Common Stock	29287L601	548	17	SH	DFND	4	0	0	17
TCW ETF TRUST	Common Stock	29287L700	82,471	2,103	SH	DFND	4	0	2,103	0
ENPHASE ENERGY INC	Common Stock	29355A107	886	18	SH	DFND	4	0	18	0
ENPRO INC COM	Common Stock	29355X107	65,250	173	SH	DFND	4	0	173	0
ENOVA INTERNATIONAL	Common Stock	29357K103	5,055	21	SH	DFND	4	0	21	0
ENSIGN GROUP INC	Common Stock	29358P101	30,210	188	SH	DFND	4	0	188	0
ENTEGRIS INC	Common Stock	29362U104	158,786	883	SH	DFND	4	0	883	0
ENTERGY CORP	Common Stock	29364G103	699,581	6,091	SH	DFND	4	0	3,124	2,966
EPAM SYS INC COM	Common Stock	29414B104	1,984	25	SH	DFND	4	0	0	25
ENVISTA HOLDINGS	Common Stock	29415F104	184	7	SH	DFND	4	0	7	0
EPLUS INC	Common Stock	294268107	7,201	87	SH	DFND	4	0	87	0
EPIROC AB SPON ADS	Common Stock	29429L402	177,764	6,483	SH	DFND	4	0	6,483	0
EQUIFAX INC COM	Common Stock	294429105	582,065	3,667	SH	DFND	4	0	3,640	27
EQUIPMENTSHARE.COM	Common Stock	29445S100	3,794	193	SH	DFND	4	0	193	0
EQUINOR ASA SPON ADR	Common Stock	29446M102	6,632	211	SH	DFND	4	0	178	34
EQUITABLE HLDGS INC	Common Stock	29452E101	9,497	216	SH	DFND	4	0	123	94
EQUITABLE HLDGS INC	Common Stock	29452E200	7,292	379	SH	DFND	4	0	379	0
ERICSSON(L.M.)(TELEF	Common Stock	294821608	7,997	717	SH	DFND	4	0	547	170
ERO COPPER CORP COM	Common Stock	296006109	294	11	SH	DFND	4	0	11	0
ERSTE GROUP BANK ADR	Common Stock	296036304	53,613	805	SH	DFND	4	0	805	0
ESCO TECHNOLOGIES	Common Stock	296315104	41,427	118	SH	DFND	4	0	118	0
ESSENTIAL UTILS INC	Common Stock	29670G102	114,082	2,978	SH	DFND	4	0	351	2,627
ESSILOR LUXOTTICA	Common Stock	297284200	1,690	18	SH	DFND	4	0	18	0
ETSY INC COM	Common Stock	29786A106	5,725	76	SH	DFND	4	0	0	76
EVERCORE INC CLASS A	Common Stock	29977A105	39,303	115	SH	DFND	4	0	110	5
EVERGY INC COM	Common Stock	30034W106	359,236	4,156	SH	DFND	4	0	3,027	1,129
EVERTEC INC USD0.01	Common Stock	30040P103	25,298	911	SH	DFND	4	0	911	0
EVERSOURCE ENERGY	Common Stock	30040W108	126,928	1,756	SH	DFND	4	0	1,352	404
EVERUS CONSTR GROUP	Common Stock	300426103	68,371	412	SH	DFND	4	0	31	381
EVOLUTION AB ADR	Common Stock	30051E104	1,788	26	SH	DFND	4	0	26	0
EXELON CORP COM NPV	Common Stock	30161N101	464,344	9,960	SH	DFND	4	0	1,386	8,575
EXLSERVICE HOLDINGS	Common Stock	302081104	8,301	321	SH	DFND	4	0	321	0

EXPEDIA GROUP INC	Common Stock	30212P303	41,764	163	SH	DFND	4	0	1	163
EXPEDITORS	Common Stock	302130109	645,015	3,958	SH	DFND	4	0	3,939	19
EXPERIAN PLC SPON	Common Stock	30215C101	16,348	488	SH	DFND	4	0	488	0
EXXON MOBIL CORP COM	Common Stock	30231G102	11,237,733	82,195	SH	DFND	4	0	12,066	70,129
FMC CORP COM NEW	Common Stock	302491303	13,893	1,208	SH	DFND	4	0	0	1,208
FB FINL CORP COM	Common Stock	30257X104	49,376	892	SH	DFND	4	0	892	0
FTI CONSULTING INC	Common Stock	302941109	745	5	SH	DFND	4	0	5	0
META PLATFORMS INC	Common Stock	30303M102	15,674,683	27,827	SH	DFND	4	0	15,779	12,048
FACTSET RESEARCH	Common Stock	303075105	218,111	948	SH	DFND	4	0	938	10
FAIR ISAAC CORP	Common Stock	303250104	5,974	5	SH	DFND	4	0	0	5
FANUC CORPORATION	Common Stock	307305102	71,637	3,131	SH	DFND	4	0	3,131	0
FAST RETAILING CO	Common Stock	31188H101	32,070	626	SH	DFND	4	0	626	0
FASTENAL COM STK	Common Stock	311900104	106,255	2,212	SH	DFND	4	0	2,212	0
FEDERAL SIGNAL CORP	Common Stock	313855108	4,836	38	SH	DFND	4	0	38	0
FEDEX CORP COM	Common Stock	31428X106	760,964	2,430	SH	DFND	4	0	973	1,457
FEDEX FGHT HLDG CO	Common Stock	314352105	115,515	765	SH	DFND	4	0	48	717
FERGUSON ENTERPRISES	Common Stock	31488V107	95,044	400	SH	DFND	4	0	400	0
F5 INC COM	Common Stock	315616102	5,823	14	SH	DFND	4	0	0	14
FIDELITY NASDAQ	Common Stock	315912808	31,987	310	SH	DFND	4	0	0	310
FIDELITY ENHANCED	Common Stock	316092113	46,101	1,100	SH	DFND	4	0	0	1,100
FIDELITY MAGELLAN	Common Stock	316092329	3,932,937	106,954	SH	DFND	4	0	98,628	8,326
FIDELITY BLUE CHIP	Common Stock	316092352	58,000,856	933,841	SH	DFND	4	0	820,001	113,840
FIDELITY SML MID	Common Stock	316092527	4,757	90	SH	DFND	4	0	0	90
FIDELITY MSCI	Common Stock	316092600	139,973	1,812	SH	DFND	4	0	1,710	102
FIDELITY	Common Stock	316092717	16	0	SH	DFND	4	0	0	0
FIDELITY MSCI	Common Stock	316092808	100,230	351	SH	DFND	4	0	351	0
FIDELITY LOW	Common Stock	316092824	7,175	105	SH	DFND	4	0	0	105
FIDELITY MSCI REAL	Common Stock	316092857	16,291	556	SH	DFND	4	0	0	556
FIDELITY ENHANCED	Common Stock	31609A206	1,187,256	24,586	SH	DFND	4	0	10,906	13,680
FIDELITY ENHANCED	Common Stock	31609A404	7,461,624	185,936	SH	DFND	4	0	170,710	15,227
FIDELITY ENHANCED	Common Stock	31609A503	1,196,570	29,487	SH	DFND	4	0	15,916	13,570
FIDELITY CORPORATE	Common Stock	316188101	619,788	13,145	SH	DFND	4	0	9,490	3,655
FIDELITY LIMITED	Common Stock	316188200	358,080	7,143	SH	DFND	4	0	0	7,143
FIDELITY INVESTMENT	Common Stock	316188606	1,116,325	26,064	SH	DFND	4	0	26,064	0
FIDELITY NATL	Common Stock	31620M106	132,971	3,420	SH	DFND	4	0	2,864	557
FIDELITY NATIONAL	Common Stock	31620R303	146,895	3,115	SH	DFND	4	0	2,683	432
FIFTH THIRD BANCORP	Common Stock	316773100	585,116	10,380	SH	DFND	4	0	1,161	9,219
FIFTH THIRD BANCORP	Common Stock	316773605	51,681	2,050	SH	DFND	4	0	205	1,845
FIFTH THIRD BANCORP	Common Stock	316773860	12,351	690	SH	DFND	4	0	690	0
FIREFLY AEROSPACE	Common Stock	31816X106	2,381	81	SH	DFND	4	0	81	0
FIRST AMERICAN	Common Stock	31847R102	21,314	311	SH	DFND	4	0	311	0
FIRST BK	Common Stock	31931U102	10,836	611	SH	DFND	4	0	0	611
FIRST CITIZENS	Common Stock	31946M103	188,133	90	SH	DFND	4	0	90	0
1ST FINL BANCORP COM	Common Stock	320209109	3,721	110	SH	DFND	4	0	10	100
FIRST FINL	Common Stock	32020R109	29,422	850	SH	DFND	4	0	850	0
FIRST HORIZON	Common Stock	320517105	23,332	910	SH	DFND	4	0	0	910
FIRST HORIZON	Common Stock	320517840	5,645	226	SH	DFND	4	0	226	0

FIRST HORIZON	Common Stock	320517865	1,363	80	SH	DFND	4	0	80	0
FIRST PACIFIC CO LTD	Common Stock	335889200	14,359	4,632	SH	DFND	4	0	4,632	0
FIRST QUANTUM	Common Stock	335934105	9,300	341	SH	DFND	4	0	0	341
FIRST SOLAR INC	Common Stock	336433107	432,043	1,831	SH	DFND	4	0	569	1,262
FIRST TR MORNINGSTAR	Common Stock	336917109	243,347	5,001	SH	DFND	4	0	0	5,001
FIRST TRUST US	Common Stock	336920103	146,594	711	SH	DFND	4	0	0	711
FIRST TR DOW JONES	Common Stock	33718M105	7,692	83	SH	DFND	4	0	0	83
FIRST TR MULTI CP	Common Stock	33733C108	9,947	98	SH	DFND	4	0	0	98
FIRST TR	Common Stock	33733E104	10,668,193	113,588	SH	DFND	4	0	80,263	33,325
FIRST TR EXCHANGE	Common Stock	33733E302	916,196	3,461	SH	DFND	4	0	0	3,461
FIRST TR	Common Stock	33733E500	48,025	783	SH	DFND	4	0	0	783
FIRST TRUST	Common Stock	337344105	7,238,256	45,352	SH	DFND	4	0	33,498	11,855
FIRST TR NASDAQ 100	Common Stock	337345102	1,666,695	4,980	SH	DFND	4	0	0	4,980
FIRST TRUST S&P REIT	Common Stock	33734G108	5,484	173	SH	DFND	4	0	0	173
FIRST TR VALUE LINE	Common Stock	33734H106	17,741,004	368,223	SH	DFND	4	0	239,465	128,758
FIRST TR LARGE CAP	Common Stock	33734K109	361,710	2,586	SH	DFND	4	0	0	2,586
FIRST TR EXCHANGE	Common Stock	33734X101	244,936	3,541	SH	DFND	4	0	0	3,541
FIRST TR EXCHANGE	Common Stock	33734X119	76,614	1,223	SH	DFND	4	0	0	1,223
FIRST TR EXCHANGE	Common Stock	33734X127	171,073	8,456	SH	DFND	4	0	0	8,456
FIRST TR EXCHANGE	Common Stock	33734X135	323,571	5,180	SH	DFND	4	0	0	5,180
FIRST TR EXCHANGE	Common Stock	33734X143	510,333	4,169	SH	DFND	4	0	0	4,169
FIRST TR EXCHANGE	Common Stock	33734X150	164,011	1,800	SH	DFND	4	0	0	1,800
FIRST TR EXCHANGE	Common Stock	33734X168	266,754	3,358	SH	DFND	4	0	230	3,128
FIRST TR EXCHANGE	Common Stock	33734X176	908,900	4,184	SH	DFND	4	0	0	4,184
FIRST TR EXCHANGE	Common Stock	33734X184	676,741	13,716	SH	DFND	4	0	0	13,716
FIRST TRUST CLOUD	Common Stock	33734X192	1,231,384	9,151	SH	DFND	4	0	83	9,068
FIRST TR EXCHANGE	Common Stock	33734X200	7,839,036	245,046	SH	DFND	4	0	207,781	37,265
FIRST TR EXCHANGE	Common Stock	33734X846	519,598	5,783	SH	DFND	4	0	0	5,783
FIRST TRUST	Common Stock	33734Y109	13,420	93	SH	DFND	4	0	0	93
FIRST TRUST	Common Stock	33735B108	340,378	2,326	SH	DFND	4	0	0	2,326
FIRST TR LG CAPITAL	Common Stock	33735J101	714,688	7,383	SH	DFND	4	0	0	7,383
FIRST TRUST LRGCP	Common Stock	33735K108	240,015	1,239	SH	DFND	4	0	0	1,239
FIRST TR STOXX	Common Stock	33735T109	12,058	650	SH	DFND	4	0	0	650
FIRST TR EXCH TRADED	Common Stock	33737M102	53,431	482	SH	DFND	4	0	0	482
FIRST TR EXCH TRADED	Common Stock	33737M201	9,687	158	SH	DFND	4	0	0	158
FIRST TR EXCH TRADED	Common Stock	33737M300	12,640,282	99,264	SH	DFND	4	0	91,048	8,216
FIRST TR EXCH TRADED	Common Stock	33737M409	14,425	207	SH	DFND	4	0	0	207
FIRST TR	Common Stock	33738D101	75,830	1,743	SH	DFND	4	0	0	1,743
FIRST TR	Common Stock	33738D606	378,301	17,678	SH	DFND	4	0	9,860	7,817
FIRST TR EXCHANGE	Common Stock	33738R118	234,468	2,041	SH	DFND	4	0	0	2,041
FIRST TR	Common Stock	33738R506	113,811,567	1,404,041	SH	DFND	4	0	1,290,056	113,985
FIRST TR EXCHANGE	Common Stock	33738R605	126,317	1,665	SH	DFND	4	0	0	1,665
FIRST TR	Common Stock	33738R696	8,572	190	SH	DFND	4	0	0	190
FIRST TR EXCHANGE	Common Stock	33739E108	6,222	348	SH	DFND	4	0	0	348
FIRST TR	Common Stock	33739H101	12,187	451	SH	DFND	4	0	0	451
FIRST TR	Common Stock	33739P103	2,365,169	32,048	SH	DFND	4	0	31,839	209
FIRST TR	Common Stock	33739P608	134	2	SH	DFND	4	0	2	0

FIRST TRUST	Common Stock	33739P707	43	0	SH	DFND	4	0	0	0
FIRST TR EXCHANGE	Common Stock	33739Q200	95,342	1,915	SH	DFND	4	0	1,915	0
FIRST TR EXCHNG	Common Stock	33740F276	12,492	572	SH	DFND	4	0	0	572
FIRST TR EXCHNG	Common Stock	33740F599	1,095,056	20,954	SH	DFND	4	0	15,408	5,546
FIRST TR EXCHNG	Common Stock	33740F623	839,021	15,230	SH	DFND	4	0	9,180	6,050
FIRST TR EXCHNG	Common Stock	33740F664	1,031,544	19,727	SH	DFND	4	0	13,220	6,507
FIRST TR EXCHNG	Common Stock	33740F722	793,618	13,238	SH	DFND	4	0	9,167	4,071
FIRST TR EXCHNG	Common Stock	33740F748	863,120	15,358	SH	DFND	4	0	4,942	10,416
FIRST TR EXCHNG	Common Stock	33740F763	1,459,190	23,929	SH	DFND	4	0	14,333	9,596
FIRST TR EXCHNG	Common Stock	33740F847	1,134,823	19,402	SH	DFND	4	0	13,749	5,653
FIRST TR EXCHNG	Common Stock	33740F862	786,832	13,925	SH	DFND	4	0	13,012	913
FIRST TRUST	Common Stock	33740U109	4,835	226	SH	DFND	4	0	226	0
FIRST TR EXCHNG	Common Stock	33740U208	529,013	8,885	SH	DFND	4	0	7,490	1,395
FIRST TR EXCHNG	Common Stock	33740U307	562,752	10,217	SH	DFND	4	0	5,256	4,961
FIRST TR EXCHNG	Common Stock	33740U505	2,511,760	46,115	SH	DFND	4	0	37,877	8,238
FIRST TR EXCHNG	Common Stock	33740U885	1,521,995	32,563	SH	DFND	4	0	18,529	14,034
FIRST WATCH	Common Stock	33748L101	670	52	SH	DFND	4	0	52	0
FIRSTSERVICE CORP	Common Stock	33767E202	1,138	8	SH	DFND	4	0	8	0
FIRSTCASH HOLDINGS	Common Stock	33768G107	28,724	133	SH	DFND	4	0	133	0
FISERV INC COM STK	Common Stock	337738108	288,708	5,886	SH	DFND	4	0	263	5,623
FIRSTENERGY CORP COM	Common Stock	337932107	2,566,506	53,986	SH	DFND	4	0	47,800	6,186
FIVE BELOW INC	Common Stock	33829M101	38,115	212	SH	DFND	4	0	1	211
FIVE9 INC COM	Common Stock	338307101	1,642	77	SH	DFND	4	0	10	67
FLEXSHARES TR HIG	Common Stock	33939L662	3,825	95	SH	DFND	4	0	95	0
FLOOR &DECOR HLDGS	Common Stock	339750101	15,018	253	SH	DFND	4	0	253	0
FLUOR CORP COM	Common Stock	343412102	995	19	SH	DFND	4	0	0	19
FLOWSERVE CORP COM	Common Stock	34354P105	173,522	2,340	SH	DFND	4	0	135	2,205
FOMENTO ECONOMICO	Common Stock	344419106	335,386	2,622	SH	DFND	4	0	2,622	0
FORD MTR CO DEL COM	Common Stock	345370860	664,371	47,796	SH	DFND	4	0	683	47,114
FORGENT POWER	Common Stock	34631F102	2,905	52	SH	DFND	4	0	52	0
FORMFACTOR INC	Common Stock	346375108	33,745	211	SH	DFND	4	0	211	0
FIGURE TECHNOLOGY	Common Stock	349381103	25,643	835	SH	DFND	4	0	835	0
FORTIS INC COM	Common Stock	349553107	32,709	572	SH	DFND	4	0	572	0
FORTESCUE LTD SPON	Common Stock	34959A206	7,668	291	SH	DFND	4	0	291	0
FORTINET INC COM	Common Stock	34959E109	522,922	3,404	SH	DFND	4	0	507	2,897
FORTIVE CORP COM	Common Stock	34959J108	16,944	277	SH	DFND	4	0	66	212
FORTUNE BRANDS	Common Stock	34964C106	219,825	4,004	SH	DFND	4	0	3,675	329
FORTREA HLDGS INC	Common Stock	34965K107	4,437	255	SH	DFND	4	0	0	255
FOX CORP CL A COM	Common Stock	35137L105	31,036	595	SH	DFND	4	0	273	322
FOX FACTORY HOLDING	Common Stock	35138V102	559	33	SH	DFND	4	0	33	0
FRANKLIN ETF TR SHRT	Common Stock	353506108	37,818	418	SH	DFND	4	0	418	0
FRANKLIN ELECTRIC CO	Common Stock	353514102	28,840	269	SH	DFND	4	0	269	0
FRANKLIN RESOURCES	Common Stock	354613101	95,625	2,874	SH	DFND	4	0	0	2,874
FRANKLIN TEMPLETON	Common Stock	35473M105	4,963	93	SH	DFND	4	0	93	0
FRANKLIN TEMPLETON	Common Stock	35473P108	9,740	228	SH	DFND	4	0	209	19
FRANKLIN TEMPLETON	Common Stock	35473P546	39,299,108	1,419,253	SH	DFND	4	0	1,417,510	1,742
FRANKLIN TEMPLETON	Common Stock	35473P553	4,580	214	SH	DFND	4	0	196	18

FRANKLIN TEMPLETON	Common Stock	35473P595	2,268,268	98,965	SH	DFND	4	0	98,965	0
FRANKLIN TEMPLETON	Common Stock	35473P603	110,015	5,131	SH	DFND	4	0	5,131	0
FRANKLIN TEMPLETON	Common Stock	35473P629	7,206,168	296,672	SH	DFND	4	0	286,502	10,170
FRANKLIN TEMPLETON	Common Stock	35473P678	48,574	1,376	SH	DFND	4	0	1,376	0
FRANKLIN TEMPLETON	Common Stock	35473P850	144,176	5,995	SH	DFND	4	0	650	5,345
FRANKLIN TEMPLETON	Common Stock	35473P868	1,883,335	74,825	SH	DFND	4	0	13,243	61,581
FRANKLIN UNIVERSAL	Common Stock	355145103	25,826	3,202	SH	DFND	4	0	0	3,202
FREEPORT-MCMORAN INC	Common Stock	35671D857	973,687	15,482	SH	DFND	4	0	1,888	13,594
FRESENIUS MEDICAL	Common Stock	358029106	7,876	348	SH	DFND	4	0	348	0
FRONTDOOR INC COM	Common Stock	35905A109	7,914	102	SH	DFND	4	0	102	0
FUJIFILM HOLDINGS	Common Stock	35958N107	2,266	212	SH	DFND	4	0	212	0
FUJITSU UNSP ADR	Common Stock	359590304	7,710	388	SH	DFND	4	0	388	0
FUJIKURA UNSPON ADS	Common Stock	35959H109	54,553	2,765	SH	DFND	4	0	2,765	0
H.B. FULLER COMPANY	Common Stock	359694106	29,079	499	SH	DFND	4	0	499	0
FULL TRUCK ALLIANC	Common Stock	35969L108	922	114	SH	DFND	4	0	114	0
FULTON FINANCIAL	Common Stock	360271100	1,185	49	SH	DFND	4	0	49	0
GATX CORP COM STK	Common Stock	361448103	56,333	318	SH	DFND	4	0	318	0
GFL ENVIRONMENTAL	Common Stock	36168Q104	71,146	1,934	SH	DFND	4	0	1,934	0
GXO LOGISTICS	Common Stock	36262G101	2,231	44	SH	DFND	4	0	44	0
GE HEALTHCARE	Common Stock	36266G107	86,693	1,354	SH	DFND	4	0	438	916
LAKEFRONT	Common Stock	36315X101	600	20	SH	DFND	4	0	20	0
GALAXY DIGITAL INC.	Common Stock	36317J209	301	11	SH	DFND	4	0	11	0
GALAXY ENTERTAINMENT	Common Stock	36318L203	19,937	1,051	SH	DFND	4	0	1,051	0
GALDERMA GROUP AG	Common Stock	36321W105	146,595	3,224	SH	DFND	4	0	3,224	0
ARTHUR J. GALLAGHER	Common Stock	363576109	1,334,509	5,813	SH	DFND	4	0	2,475	3,338
GALP ENERGIA SGPS SA	Common Stock	364097105	31,501	2,969	SH	DFND	4	0	2,969	0
GAP INC COM	Common Stock	364760108	77,287	4,137	SH	DFND	4	0	0	4,137
GARTNER INC COM	Common Stock	366651107	27,739	214	SH	DFND	4	0	22	192
GE VERNOVA INC COM	Common Stock	36828A101	3,823,929	3,255	SH	DFND	4	0	976	2,279
GEELY AUTOMOBILE	Common Stock	36847Q202	1,638	38	SH	DFND	4	0	38	0
GENERAC HLDGS INC	Common Stock	368736104	118,295	404	SH	DFND	4	0	28	376
GENERAL AMERN INVS	Common Stock	368802104	176,893	2,775	SH	DFND	4	0	0	2,775
GENERAL DYNAMICS	Common Stock	369550108	2,232,084	6,301	SH	DFND	4	0	3,543	2,758
GE AEROSPACE COM NEW	Common Stock	369604301	5,250,944	14,050	SH	DFND	4	0	7,297	6,753
GENERAL MILLS INC	Common Stock	370334104	806,425	23,173	SH	DFND	4	0	3,237	19,937
GENERAL MTRS CO COM	Common Stock	37045V100	230,720	2,993	SH	DFND	4	0	806	2,187
GENTEX CORP	Common Stock	371901109	18,953	750	SH	DFND	4	0	0	750
GENMAB AS SPON ADS	Common Stock	372303206	156,579	5,700	SH	DFND	4	0	5,700	0
GENUINE PARTS CO COM	Common Stock	372460105	128,691	1,091	SH	DFND	4	0	745	346
GENTHERM INC	Common Stock	37253A103	239	7	SH	DFND	4	0	7	0
GERON CORP	Common Stock	374163103	170	133	SH	DFND	4	0	133	0
GILEAD SCIENCES INC	Common Stock	375558103	1,329,904	10,526	SH	DFND	4	0	4,476	6,051
GILDAN ACTIVEWEAR	Common Stock	375916103	38,871	753	SH	DFND	4	0	184	569
GIVAUDAN SA ADR EACH	Common Stock	37636P108	13,514	160	SH	DFND	4	0	160	0
GLACIER BANCORP INC	Common Stock	37637Q105	5,828	113	SH	DFND	4	0	113	0
GLAUKOS CORP COM	Common Stock	377322102	19,706	141	SH	DFND	4	0	141	0

GSK PLC SPON ADS	Common Stock	37733W204	760,087	14,500	SH	DFND	4	0	4,397	10,103
GLENCORE PLC	Common Stock	37827X100	7,159	526	SH	DFND	4	0	526	0
GLOBAL PAYMENTS INC	Common Stock	37940X102	49,942	688	SH	DFND	4	0	590	99
GLOBAL X FDS DATA	Common Stock	37954Y236	662,579	21,817	SH	DFND	4	0	6,676	15,141
GLOBAL X FDS GLB X	Common Stock	37954Y293	743,616	10,095	SH	DFND	4	0	4,278	5,818
GLOBAL X FDS	Common Stock	37954Y384	456,641	11,957	SH	DFND	4	0	192	11,765
GLOBAL X FDS VDEO	Common Stock	37954Y392	3,910	158	SH	DFND	4	0	158	0
GLOBAL X FDS NASDAQ	Common Stock	37954Y483	35,520	1,927	SH	DFND	4	0	0	1,927
GLOBAL X FDS	Common Stock	37954Y624	5,847	152	SH	DFND	4	0	152	0
GLOBAL X FDS	Common Stock	37954Y632	1,733,505	26,421	SH	DFND	4	0	3,662	22,759
GLOBAL X FDS US INFR	Common Stock	37954Y673	492,986	8,367	SH	DFND	4	0	150	8,217
GLOBAL X FDS RBTCS	Common Stock	37954Y715	1,245,881	32,838	SH	DFND	4	0	402	32,437
GLOBAL X FDS AGING	Common Stock	37954Y772	104,446	2,900	SH	DFND	4	0	0	2,900
GLOBAL X FDS FINTECH	Common Stock	37954Y814	108,537	4,396	SH	DFND	4	0	0	4,396
GLOBAL X LITHIUM AND	Common Stock	37954Y855	207,166	2,646	SH	DFND	4	0	437	2,209
GLOBAL X FDS GLOBAL	Common Stock	37954Y889	48,233	545	SH	DFND	4	0	545	0
GLOBUS MEDICAL INC	Common Stock	379577208	36,819	466	SH	DFND	4	0	11	455
GLOBE LIFE INC JR	Common Stock	37959E300	3,374	222	SH	DFND	4	0	222	0
GLOBAL X FDS U S	Common Stock	37960A370	10,963	317	SH	DFND	4	0	317	0
GLOBAL X FDS DEFENSE	Common Stock	37960A529	11,697	196	SH	DFND	4	0	196	0
GODADDY INC CL A	Common Stock	380237107	85	1	SH	DFND	4	0	1	0
GOLD FIELDS LTD SPON	Common Stock	38059T106	4,429	132	SH	DFND	4	0	132	0
GOLDMAN SACHS GROUP	Common Stock	38141G104	5,094,335	5,037	SH	DFND	4	0	714	4,323
GOLDMAN SACHS ETF TR	Common Stock	381430503	10,010	71	SH	DFND	4	0	0	71
GOLDMAN SACHS ETF TR	Common Stock	381430602	7	0	SH	DFND	4	0	0	0
GOLDMAN SACHS GROUP	Common Stock	38143Y665	249,356	13,028	SH	DFND	4	0	1,000	12,028
GOLDMAN SACHS GROUP	Common Stock	38144G804	5,870,325	311,093	SH	DFND	4	0	411	310,682
GOLDMAN SACHS GROUP	Common Stock	38144X609	80,369	4,175	SH	DFND	4	0	0	4,175
GOLDMAN SACHS ETF TR	Common Stock	38149W432	2,639	53	SH	DFND	4	0	0	53
GOLDMAN SACHS ETF	Common Stock	38149W622	6	0	SH	DFND	4	0	0	0
GOODYEAR TIRE	Common Stock	382550101	13,431	2,035	SH	DFND	4	0	0	2,035
GORMAN RUPP COMPANY	Common Stock	383082104	16,180	176	SH	DFND	4	0	176	0
GRACO INC	Common Stock	384109104	144,521	1,911	SH	DFND	4	0	36	1,875
GRAHAM CORP	Common Stock	384556106	10,151	82	SH	DFND	4	0	82	0
GRAINGER W W INC COM	Common Stock	384802104	957,054	704	SH	DFND	4	0	655	49
GRAYSCALE BITCOIN	Common Stock	389637109	5,690	125	SH	DFND	4	0	125	0
GRAYSCALE BITCOIN	Common Stock	389930207	649	25	SH	DFND	4	0	25	0
ALLWYN AG AMERICAN	Common Stock	392483103	785	99	SH	DFND	4	0	99	0
GREEN BRICK PARTNERS	Common Stock	392709101	1,041	13	SH	DFND	4	0	13	0
AMERICAN HEALTHCARE	Common Stock	398182303	7,690	147	SH	DFND	4	0	147	0
GRIFFON CORP	Common Stock	398433102	6,801	70	SH	DFND	4	0	70	0
GRIFOLS S A SP ADR	Common Stock	398438408	2,089	295	SH	DFND	4	0	295	0
GROCERY OUTLET HLDG	Common Stock	39874R101	599	60	SH	DFND	4	0	60	0
GROUP 1 AUTOMOTIVE	Common Stock	398905109	57,478	197	SH	DFND	4	0	67	130
GRUPO AEROPORTUARIO	Common Stock	400501102	1,880	17	SH	DFND	4	0	17	0

GRUPO AEROPUERTO DEL	Common Stock	400506101	1,174	5	SH	DFND	4	0	5	0
GRUPO FINANCIERO	Common Stock	40052P107	115,233	2,187	SH	DFND	4	0	2,187	0
GRUPO CIBEST SA SPON	Common Stock	40090E106	8,155	103	SH	DFND	4	0	103	0
GUARDANT HEALTH INC	Common Stock	40131M109	102,020	680	SH	DFND	4	0	192	488
GUGGENHEIM STRATEGIC	Common Stock	40167F101	1,562,506	143,087	SH	DFND	4	0	0	143,087
GUIDEWIRE SOFTWARE	Common Stock	40171V100	4,307	35	SH	DFND	4	0	35	0
GULFPORT ENERGY CORP	Common Stock	402635502	5,770	34	SH	DFND	4	0	34	0
HCA HEALTHCARE INC	Common Stock	40412C101	80,455	206	SH	DFND	4	0	131	75
HDFC BANK LTD SPON	Common Stock	40415F101	221,929	8,592	SH	DFND	4	0	8,592	0
HNI CORP	Common Stock	404251100	4,828	119	SH	DFND	4	0	119	0
HSBC HLDGS	Common Stock	404280406	318,831	3,353	SH	DFND	4	0	995	2,358
HP INC COM	Common Stock	40434L105	137,054	6,247	SH	DFND	4	0	3,792	2,454
HACKETT GROUP INC	Common Stock	404609109	5,265	489	SH	DFND	4	0	489	0
HAIER SMART HOME CO	Common Stock	40523H106	111,652	10,957	SH	DFND	4	0	10,957	0
HALEON PLC SPON ADS	Common Stock	405552100	596,989	63,986	SH	DFND	4	0	59,245	4,741
HALLIBURTON CO COM	Common Stock	406216101	8,144	240	SH	DFND	4	0	229	11
HALMA PLC ADR	Common Stock	40637C308	107	1	SH	DFND	4	0	1	0
HAMILTON LANE INC CL	Common Stock	407497106	5,397	68	SH	DFND	4	0	68	0
HANCOCK JOHN PREM	Common Stock	41013T105	1,612	124	SH	DFND	4	0	0	124
HANCOCK JOHN	Common Stock	41013V100	7	0	SH	DFND	4	0	0	0
JOHN HANCOCK	Common Stock	41021P103	1,031	71	SH	DFND	4	0	0	71
HANOVER INSURANCE	Common Stock	410867105	33,315	156	SH	DFND	4	0	156	0
HARLEY DAVIDSON COM	Common Stock	412822108	16,916	692	SH	DFND	4	0	0	692
HARMONY GOLD MNG	Common Stock	413216300	808	53	SH	DFND	4	0	53	0
THE HARTFORD	Common Stock	416515104	104,317	787	SH	DFND	4	0	521	266
THE HARTFORD	Common Stock	416518603	5,406	218	SH	DFND	4	0	218	0
HASBRO INC COM	Common Stock	418056107	170,118	2,060	SH	DFND	4	0	1,241	819
HAWKINS INC	Common Stock	420261109	6,314	44	SH	DFND	4	0	44	0
HEALTHEQUITY INC COM	Common Stock	42226A107	9,935	110	SH	DFND	4	0	110	0
HEICO CORP NEW COM	Common Stock	422806109	1,468,587	4,123	SH	DFND	4	0	3,511	612
HEICO CORP NEW CL A	Common Stock	422806208	17,801	69	SH	DFND	4	0	69	0
HEIDELBERG MATERIALS	Common Stock	42281P304	21,717	570	SH	DFND	4	0	570	0
HEINEKEN NV	Common Stock	423012301	8,436	201	SH	DFND	4	0	201	0
HELLENIC TELECOM ORG	Common Stock	423325307	40,466	3,641	SH	DFND	4	0	3,641	0
HELLO GROUP INC SPON	Common Stock	423403104	853	147	SH	DFND	4	0	147	0
HELMERICH &PAYNE INC	Common Stock	423452101	21,795	666	SH	DFND	4	0	666	0
HENDERSON LAND	Common Stock	425166303	386	125	SH	DFND	4	0	125	0
HENRY JACK	Common Stock	426281101	17,371	126	SH	DFND	4	0	126	0
HENSOLDT AG UNSPON	Common Stock	42701C107	785	102	SH	DFND	4	0	102	0
HERMES INTERNATIONAL	Common Stock	42751Q105	47,773	261	SH	DFND	4	0	261	0
HERSHEY COMPANY COM	Common Stock	427866108	806,369	4,596	SH	DFND	4	0	3,263	1,333
HESS MIDSTREAM LP CL	Common Stock	428103105	307	8	SH	DFND	4	0	8	0
HEWLETT PACKARD	Common Stock	42824C109	1,043,725	23,137	SH	DFND	4	0	21,984	1,153
HEXAGON AB ADR EACH	Common Stock	428263107	6,355	774	SH	DFND	4	0	774	0

HEXCEL CORP	Common Stock	428291108	102,858	1,028	SH	DFND	4	0	1,028	0
HILLMAN SOLUTIONS	Common Stock	431636109	28,451	3,371	SH	DFND	4	0	3,371	0
HIMAX TECHNOLOGIES	Common Stock	43289P106	2,884	188	SH	DFND	4	0	188	0
HILTON WORLDWIDE	Common Stock	43300A203	235,618	713	SH	DFND	4	0	476	237
HITACHI ADR EACH	Common Stock	433578507	85,134	3,079	SH	DFND	4	0	3,079	0
HOLCIM LTD SPON ADS	Common Stock	43475E105	25,182	1,399	SH	DFND	4	0	1,399	0
HOME DEPOT INC	Common Stock	437076102	5,376,291	15,244	SH	DFND	4	0	3,340	11,904
HONDA MOTOR CO	Common Stock	438128308	30,337	1,119	SH	DFND	4	0	779	340
HONEYWELL AEROSPACE	Common Stock	43849R105	1,763,776	7,978	SH	DFND	4	0	4,498	3,480
HONEYWELL INTL INC	Common Stock	438516205	1,754,257	7,835	SH	DFND	4	0	4,346	3,489
HOPE BANCORP INC COM	Common Stock	43940T109	561	41	SH	DFND	4	0	41	0
HORACE MANN	Common Stock	440327104	9,724	188	SH	DFND	4	0	188	0
HORMEL FOODS CORP	Common Stock	440452100	12,410	500	SH	DFND	4	0	0	500
HOULIHAN LOKEY INC	Common Stock	441593100	86,514	645	SH	DFND	4	0	645	0
HOWARD HUGHES	Common Stock	44267T102	643	9	SH	DFND	4	0	9	0
HOWMET AEROSPACE INC	Common Stock	443201108	1,578,884	5,873	SH	DFND	4	0	5,412	460
HOYA ADR	Common Stock	443251103	11,929	74	SH	DFND	4	0	74	0
HUBBELL INC COM	Common Stock	443510607	76,496	146	SH	DFND	4	0	39	107
HUBSPOT INC	Common Stock	443573100	730	4	SH	DFND	4	0	0	4
HUMANA INC	Common Stock	444859102	117,682	296	SH	DFND	4	0	260	36
HUNT J.B. TRANSPORT	Common Stock	445658107	3,794	13	SH	DFND	4	0	13	0
HUNTINGTON	Common Stock	446150104	118,675	6,693	SH	DFND	4	0	2,994	3,699
HUNTINGTON	Common Stock	446150773	5,716	228	SH	DFND	4	0	228	0
HUNTINGTON	Common Stock	446150823	17,581	1,072	SH	DFND	4	0	1,072	0
HUNTINGTON INGALLS	Common Stock	446413106	554,024	1,979	SH	DFND	4	0	349	1,631
HURON CONSULTING	Common Stock	447462102	7,754	86	SH	DFND	4	0	86	0
HUT 8 CORP COM	Common Stock	44812J104	346	3	SH	DFND	4	0	3	0
PEOPLE INCORPORATED	Common Stock	44891N208	462	10	SH	DFND	4	0	10	0
IPERIONX LTD SPON	Common Stock	44916E100	654	22	SH	DFND	4	0	22	0
ICF INTERNATIONAL	Common Stock	44925C103	9,274	127	SH	DFND	4	0	127	0
ICU MEDICAL INC	Common Stock	44930G107	1,319	9	SH	DFND	4	0	9	0
IES HLDGS INC COM	Common Stock	44951W106	5,877	8	SH	DFND	4	0	8	0
IPG PHOTONICS	Common Stock	44980X109	6,570	56	SH	DFND	4	0	14	42
IRSA INVERSIONES Y	Common Stock	450047303	1,069	69	SH	DFND	4	0	69	0
ITV ADR	Common Stock	45069P107	486	45	SH	DFND	4	0	45	0
IBERDROLA SA SPON	Common Stock	450737101	106,194	1,063	SH	DFND	4	0	1,063	0
ITT INC COM	Common Stock	45073V108	27,884	141	SH	DFND	4	0	0	141
ICICI BANK LIMITED	Common Stock	45104G104	89,215	3,073	SH	DFND	4	0	1,561	1,512
IDACORP INC	Common Stock	451107106	17,769	117	SH	DFND	4	0	117	0
IDEX CORP COM	Common Stock	45167R104	1,136	5	SH	DFND	4	0	5	0
IDEXX LABORATORIES	Common Stock	45168D104	52,118	99	SH	DFND	4	0	98	1
ILLINOIS TOOL WORKS	Common Stock	452308109	738,832	2,732	SH	DFND	4	0	1,090	1,642
ILLUMINA INC COM	Common Stock	452327109	410,563	2,335	SH	DFND	4	0	2,302	33
IMPALA PLATINUM	Common Stock	452553308	660	63	SH	DFND	4	0	63	0
IMPERIAL BRANDS PLC	Common Stock	45262P102	24,563	661	SH	DFND	4	0	661	0
IMPERIAL OIL COM NPV	Common Stock	453038408	55,916	499	SH	DFND	4	0	0	499

IMPINJ INC COM	Common Stock	453204109	3,294	23	SH	DFND	4	0	23	0
INCYTE CORP	Common Stock	45337C102	17,231	152	SH	DFND	4	0	2	150
PT INDOFOOD SUSKSES	Common Stock	45577X105	24,527	1,314	SH	DFND	4	0	1,314	0
INDITEX (IND.DE	Common Stock	455793109	169,796	10,767	SH	DFND	4	0	10,767	0
INDUSTRIAL	Common Stock	455807107	4,506	274	SH	DFND	4	0	274	0
INFINEON	Common Stock	45662N103	238,846	2,542	SH	DFND	4	0	2,532	10
INFORMA PLC SPON ADR	Common Stock	45672B305	1,275	53	SH	DFND	4	0	53	0
INFOSYS LTD SPON ADR	Common Stock	456788108	6,325	603	SH	DFND	4	0	539	64
ING GROEP N.V.	Common Stock	456837103	148,860	4,744	SH	DFND	4	0	3,193	1,550
INGERSOLL RAND INC	Common Stock	45687V106	507,849	6,194	SH	DFND	4	0	6,119	75
INGREDION INC COM	Common Stock	457187102	41,964	443	SH	DFND	4	0	214	229
INSMED INC	Common Stock	457669307	64,079	601	SH	DFND	4	0	601	0
INNOSPEC INC	Common Stock	45768S105	407	5	SH	DFND	4	0	5	0
INOVIO	Common Stock	45773H409	330	300	SH	DFND	4	0	0	300
INSPERITY INC	Common Stock	45778Q107	11,813	286	SH	DFND	4	0	286	0
INSTALLED BUILDING	Common Stock	45780R101	11,360	49	SH	DFND	4	0	49	0
INNOVIVA INC COM	Common Stock	45781M101	931	41	SH	DFND	4	0	41	0
INSULET CORP	Common Stock	45784P101	73,232	481	SH	DFND	4	0	439	42
INTEL CORP COM	Common Stock	458140100	3,980,103	28,505	SH	DFND	4	0	11,620	16,885
INTEGER HLDGS CORP	Common Stock	45826H109	16,447	176	SH	DFND	4	0	169	7
INTELLIA	Common Stock	45826J105	15,228	900	SH	DFND	4	0	0	900
INTAPP INC COM	Common Stock	45827U109	227	9	SH	DFND	4	0	9	0
INTERPARFUMS, INC.	Common Stock	458334109	12,555	112	SH	DFND	4	0	112	0
INTERACTIVE BROKERS	Common Stock	45841N107	706,359	8,115	SH	DFND	4	0	6,570	1,546
INTERCONTINENTAL	Common Stock	45857P806	2,657	15	SH	DFND	4	0	15	0
INTERCONTINENTAL	Common Stock	45866F104	1,180,051	9,585	SH	DFND	4	0	8,119	1,466
INTERNATIONAL BUS	Common Stock	459200101	4,036,755	14,355	SH	DFND	4	0	1,765	12,590
INTERNATIONAL	Common Stock	459506101	148,280	1,872	SH	DFND	4	0	1,853	19
INTERNATIONAL PAPER	Common Stock	460146103	236,635	6,211	SH	DFND	4	0	2,762	3,449
INVESCO ACTIVELY	Common Stock	46090A721	4,985,298	194,890	SH	DFND	4	0	186,233	8,658
INVESCO ROCHESTER	Common Stock	46090A747	153,873	3,001	SH	DFND	4	0	0	3,001
INVESCO ACTIVELY	Common Stock	46090A879	36,025	1,437	SH	DFND	4	0	0	1,437
INVESCO QQQ TR UNIT	Common Stock	46090E103	334,625,117	454,407	SH	DFND	4	0	415,224	39,182
INVESCO ACTVELY MNGD	Common Stock	46090F100	15,324	965	SH	DFND	4	0	0	965
INTESA SANPAOLO	Common Stock	46115H107	1,031	25	SH	DFND	4	0	25	0
INTUIT INC	Common Stock	461202103	479,928	1,839	SH	DFND	4	0	1,474	365
INTUITIVE SURGICAL	Common Stock	46120E602	2,585,775	6,502	SH	DFND	4	0	5,999	503
INVESCO BD FD COM	Common Stock	46132L107	7,775	513	SH	DFND	4	0	0	513
INVESCO MUN INCOME	Common Stock	46132X101	1,512,084	243,492	SH	DFND	4	0	0	243,492
INVESCO EXCHANGE	Common Stock	46137V100	580,861	3,288	SH	DFND	4	0	19	3,269
INVESCO EXCHANGE	Common Stock	46137V142	384,224	5,562	SH	DFND	4	0	82	5,480
INVESCO EXCHANGE	Common Stock	46137V217	3,421	53	SH	DFND	4	0	0	53
INVESCO EXCHANGE	Common Stock	46137V241	36,100,532	400,672	SH	DFND	4	0	334,752	65,920
INVESCO EXCHANGE	Common Stock	46137V282	2	0	SH	DFND	4	0	0	0
INVESCO EXCHANGE	Common Stock	46137V308	61,446	434	SH	DFND	4	0	0	434
INVESCO EXCHANGE	Common Stock	46137V357	12,636,679	59,391	SH	DFND	4	0	36,277	23,114
INVESCO EXCHANGE	Common Stock	46137V431	5	0	SH	DFND	4	0	0	0

INVESCO EXCHANGE	Common Stock	46137V449	32,642	253	SH	DFND	4	0	0	253
INVESCO EXCHANGE	Common Stock	46137V464	52,063	306	SH	DFND	4	0	0	306
INVESCO EXCHANGE	Common Stock	46137V472	17,692	157	SH	DFND	4	0	0	157
INVESCO EXCHANGE	Common Stock	46137V506	56,896	1,026	SH	DFND	4	0	0	1,026
INVESCO EXCHANGE	Common Stock	46137V530	11,399	250	SH	DFND	4	0	0	250
INVESCO EXCHANGE	Common Stock	46137V563	86,740	3,742	SH	DFND	4	0	0	3,742
INVESCO EXCHANGE	Common Stock	46137V605	39	1	SH	DFND	4	0	1	0
INVESCO EXCHANGE-	Common Stock	46137V613	107,718,035	1,993,671	SH	DFND	4	0	1,908,944	84,727
INVESCO EXCHANGE	Common Stock	46137V647	1,684,898	8,971	SH	DFND	4	0	325	8,646
INVESCO EXCHANGE	Common Stock	46137V720	43,271	650	SH	DFND	4	0	0	650
INVESCO EXCHANGE	Common Stock	46137V738	14,249,552	188,063	SH	DFND	4	0	172,101	15,962
INVESCO EXCHANGE	Common Stock	46137V746	15,132	90	SH	DFND	4	0	0	90
INVESCO EXCHANGE	Common Stock	46137V753	12,540	266	SH	DFND	4	0	0	266
INVESCO EXCHANGE	Common Stock	46137V779	17,176	153	SH	DFND	4	0	0	153
INVESCO EXCHANGE	Common Stock	46137V787	11,426	127	SH	DFND	4	0	127	0
INVESCO EXCHANGE	Common Stock	46137V837	16,083	106	SH	DFND	4	0	0	106
INVESCO	Common Stock	46137V845	26,071	100	SH	DFND	4	0	0	100
INVESCO EXCHANGE	Common Stock	46137Y500	28,719	996	SH	DFND	4	0	0	996
INVESCO DB COMMDY	Common Stock	46138B103	124,628	4,675	SH	DFND	4	0	1,339	3,336
INVESCO	Common Stock	46138E107	1,758,569	64,772	SH	DFND	4	0	62,722	2,050
INVESCO EXCH TRADED	Common Stock	46138E123	6,939	37	SH	DFND	4	0	0	37
INVESCO EXCH TRADED	Common Stock	46138E172	37,937	1,076	SH	DFND	4	0	0	1,076
INVESCO	Common Stock	46138E198	13,278,253	200,185	SH	DFND	4	0	191,388	8,796
INVESCO EXCH TRADED	Common Stock	46138E230	3,294,355	95,507	SH	DFND	4	0	91,055	4,452
INVESCO EXCH TRADED	Common Stock	46138E263	7,559	115	SH	DFND	4	0	0	115
INVESCO EXCH TRADED	Common Stock	46138E297	31,482,758	1,132,473	SH	DFND	4	0	1,115,237	17,236
INVESCO EXCH TRADED	Common Stock	46138E354	30,941,366	413,102	SH	DFND	4	0	375,624	37,479
INVESCO EXCH TRADED	Common Stock	46138E362	62,838	1,236	SH	DFND	4	0	0	1,236
INVESCO EXCH TRADED	Common Stock	46138E370	42,361	272	SH	DFND	4	0	0	272
INVESCO EXCH TRADED	Common Stock	46138E404	12,288	605	SH	DFND	4	0	0	605
INVESCO	Common Stock	46138E420	614,214	10,366	SH	DFND	4	0	0	10,366
INVESCO EXCH TRADED	Common Stock	46138E537	6,116,411	260,051	SH	DFND	4	0	203,855	56,196
INVESCO EXCH TRADED	Common Stock	46138E651	3,373	75	SH	DFND	4	0	0	75
INVESCO EXCH TRADED	Common Stock	46138E669	2,896	147	SH	DFND	4	0	0	147
INVESCO EXCHANGE-	Common Stock	46138E735	42,391	942	SH	DFND	4	0	0	942
INVESCO EXCH TRADED	Common Stock	46138E784	34,142	1,577	SH	DFND	4	0	0	1,577
INVESCO EXCH TRADED	Common Stock	46138E800	14,486	254	SH	DFND	4	0	0	254
INVESCO EXCH TRADED	Common Stock	46138G102	39,883	761	SH	DFND	4	0	0	761
INVESCO EXCH TRADED	Common Stock	46138G508	502,878	24,687	SH	DFND	4	0	0	24,687
INVESCO	Common Stock	46138G631	22,799	502	SH	DFND	4	0	0	502
INVESCO EXCH TRADED	Common Stock	46138G649	624,885,816	2,062,534	SH	DFND	4	0	2,029,990	32,544
INVESCO EXCH TRADED	Common Stock	46138G706	344,555	5,825	SH	DFND	4	0	0	5,825
INVESCO EXCH TRADED	Common Stock	46138G805	140,750	5,244	SH	DFND	4	0	0	5,244
INVESCO EXCH TRADED	Common Stock	46138G888	302,274	2,863	SH	DFND	4	0	0	2,863
INVESCO EXCHANGE	Common Stock	46138J411	28,751	1,370	SH	DFND	4	0	1,370	0
INVESCO EXCHANGE	Common Stock	46138J429	118,872	7,255	SH	DFND	4	0	4,608	2,647
INVESCO EXCHANGE	Common Stock	46138J445	23,492	1,072	SH	DFND	4	0	1,072	0

INVESCO EXCHANGE	Common Stock	46138J460	19,808	1,190	SH	DFND	4	0	0	1,190
INVESCO EXCHANGE	Common Stock	46138J478	61,937	2,689	SH	DFND	4	0	506	2,183
INVESCO EXCHANGE	Common Stock	46138J486	57,915	2,471	SH	DFND	4	0	0	2,471
INVESCO EXCHANGE	Common Stock	46138J494	148,206	6,269	SH	DFND	4	0	2,012	4,257
INVESCO EXCHANGE	Common Stock	46138J510	1,338,758	56,860	SH	DFND	4	0	50,211	6,649
INVESCO EXCH TRD SLF	Common Stock	46138J577	38,126	2,053	SH	DFND	4	0	2,053	0
INVESCO EXCH TRD SLF	Common Stock	46138J643	75,022	3,684	SH	DFND	4	0	3,684	0
INVESCO EXCH TRD SLF	Common Stock	46138J783	436,320	22,244	SH	DFND	4	0	21,716	528
INVESCO EXCH TRD SLF	Common Stock	46138J791	362,575	18,570	SH	DFND	4	0	15,963	2,607
INVESCO	Common Stock	46139W833	73,324	2,917	SH	DFND	4	0	2,917	0
INVESCO	Common Stock	46139W858	31,301	1,526	SH	DFND	4	0	87	1,439
INVESCO DB	Common Stock	46140H106	26,527	995	SH	DFND	4	0	498	497
INVESCO DB	Common Stock	46140H304	93,238	3,556	SH	DFND	4	0	2,932	624
INVESCO DB	Common Stock	46140H700	10,749	446	SH	DFND	4	0	0	446
IONIS	Common Stock	462222100	14,114	178	SH	DFND	4	0	178	0
IONQ INC COM	Common Stock	46222L108	692	13	SH	DFND	4	0	13	0
IQVIA HLDGS INC COM	Common Stock	46266C105	844,758	4,372	SH	DFND	4	0	3,447	925
ISHARES GOLD TR	Common Stock	464285204	4,842,909	64,136	SH	DFND	4	0	15,719	48,417
ISHARES EURO HIGH	Common Stock	464286210	1,774,222	32,941	SH	DFND	4	0	32,941	0
ISHARES INC JP MRG	Common Stock	464286251	4,992	109	SH	DFND	4	0	109	0
ISHARES INC MSCI EM	Common Stock	464286426	166	1	SH	DFND	4	0	1	0
ISHARES INC MSCI CDA	Common Stock	464286509	9,415	163	SH	DFND	4	0	0	163
ISHARES INC JP	Common Stock	464286517	4,987	118	SH	DFND	4	0	118	0
ISHARES INC MSCI GBL	Common Stock	464286525	492,675	4,098	SH	DFND	4	0	0	4,098
ISHARES INC MSCI	Common Stock	464286533	14,467,566	192,183	SH	DFND	4	0	189,435	2,748
ISHARES MSCI	Common Stock	464286608	48,163	693	SH	DFND	4	0	0	693
ISHARES MSCI	Common Stock	464286632	19,314	160	SH	DFND	4	0	0	160
ISHARES S&P 100 ETF	Common Stock	464287101	45,306,682	123,833	SH	DFND	4	0	119,915	3,917
ISHARES TR	Common Stock	464287119	162,701	1,390	SH	DFND	4	0	0	1,390
ISHARES MORNINGSTAR	Common Stock	464287127	33,956	328	SH	DFND	4	0	0	328
ISHARES CORE S&P	Common Stock	464287150	1,745,554	10,626	SH	DFND	4	0	8,187	2,439
ISHARES SELECT	Common Stock	464287168	21,850,111	139,796	SH	DFND	4	0	88,031	51,765
ISHARES TIPS BOND	Common Stock	464287176	1,360,862	12,436	SH	DFND	4	0	0	12,436
ISHARES TR US	Common Stock	464287192	3,461,453	39,901	SH	DFND	4	0	39,101	800
ISHARES CORE S&P 500	Common Stock	464287200	443,244,960	591,869	SH	DFND	4	0	572,063	19,806
ISHARES CORE US	Common Stock	464287226	562,514,873	5,683,117	SH	DFND	4	0	2,889,542	2,793,574
ISHARES TRUST MSCI	Common Stock	464287234	18,273,326	267,115	SH	DFND	4	0	240,245	26,870
ISHARES IBOXX $ INV	Common Stock	464287242	10,323,952	94,654	SH	DFND	4	0	84,100	10,554
ISHARES GLOBAL TECH	Common Stock	464287291	219,176	1,517	SH	DFND	4	0	0	1,517
ISHARES S&P 500	Common Stock	464287309	186,912,389	1,359,066	SH	DFND	4	0	1,334,522	24,545
ISHARES TR NORTH	Common Stock	464287374	96,733	1,722	SH	DFND	4	0	1,722	0
ISHARES S & P LATIN	Common Stock	464287390	125,642	3,723	SH	DFND	4	0	2,383	1,340
ISHARES S&P 500	Common Stock	464287408	246,808,542	1,086,975	SH	DFND	4	0	1,066,204	20,771
ISHARES TR 20 YR TR	Common Stock	464287432	16,439,759	190,231	SH	DFND	4	0	162,369	27,862
ISHARES TR 7-10 YR	Common Stock	464287440	758,254,502	8,017,918	SH	DFND	4	0	7,978,014	39,904
ISHARES TRUST 1-3	Common Stock	464287457	9,162,809	111,592	SH	DFND	4	0	58,486	53,106
ISHARES MSCI EAFE	Common Stock	464287465	72,477,745	697,706	SH	DFND	4	0	651,213	46,493
ISHARES RUSSELL	Common Stock	464287473	31,821,236	193,325	SH	DFND	4	0	184,741	8,583

ISHARES TR RUS MD CP	Common Stock	464287481	39,360,851	268,840	SH	DFND	4	0	254,429	14,411
ISHARES TR RUS MID	Common Stock	464287499	14,858,948	134,690	SH	DFND	4	0	96,569	38,120
ISHARES CORE S&P	Common Stock	464287507	16,612,334	215,437	SH	DFND	4	0	170,482	44,955
ISHARES TR EXPANDED	Common Stock	464287515	402,309	4,440	SH	DFND	4	0	1,610	2,830
ISHARES TR ISHARES	Common Stock	464287523	186,217	291	SH	DFND	4	0	0	291
ISHARES TR EXPND TEC	Common Stock	464287549	3,593,544	21,968	SH	DFND	4	0	20,672	1,296
ISHARES TR ISHARES	Common Stock	464287556	4,412,687	23,201	SH	DFND	4	0	18,038	5,163
ISHARES SELECT U.S.	Common Stock	464287564	114,971	1,700	SH	DFND	4	0	0	1,700
ISHARES GLOBAL 100	Common Stock	464287572	101,187	741	SH	DFND	4	0	0	741
ISHARES RUSSELL	Common Stock	464287598	325,189,679	1,341,376	SH	DFND	4	0	186,749	1,154,626
ISHARES S&P MID-CAP	Common Stock	464287606	68,720,582	584,856	SH	DFND	4	0	340,610	244,246
ISHARES TR RUS 1000	Common Stock	464287614	371,240,219	2,989,774	SH	DFND	4	0	749,460	2,240,314
ISHARES RUSSELL 1000	Common Stock	464287622	7,352,379	17,955	SH	DFND	4	0	14,566	3,389
ISHARES RUSSELL 2000	Common Stock	464287630	91,633,452	414,256	SH	DFND	4	0	406,406	7,850
ISHARES TR RUS 2000	Common Stock	464287648	56,188,411	142,625	SH	DFND	4	0	138,125	4,499
ISHARES RUSSELL 2000	Common Stock	464287655	14,293,889	47,575	SH	DFND	4	0	28,125	19,450
ISHARES CORE	Common Stock	464287663	139,255,995	1,264,240	SH	DFND	4	0	1,249,923	14,317
ISHARES CORE	Common Stock	464287671	115,040,492	611,625	SH	DFND	4	0	604,506	7,119
ISHARES RUSSELL 3000	Common Stock	464287689	5,088,145	11,933	SH	DFND	4	0	7,874	4,059
ISHARES US UTILITIES	Common Stock	464287697	89,496	781	SH	DFND	4	0	0	781
ISHARES S&P MID-CAP	Common Stock	464287705	99,617,011	674,318	SH	DFND	4	0	664,915	9,403
ISHARES US	Common Stock	464287721	2,778,767	11,017	SH	DFND	4	0	0	11,017
ISHARES US REAL	Common Stock	464287739	65,951	645	SH	DFND	4	0	0	645
ISHARES TR US	Common Stock	464287754	326,463	1,959	SH	DFND	4	0	0	1,959
ISHARES US	Common Stock	464287762	488,956	7,297	SH	DFND	4	0	0	7,297
ISHARES US	Common Stock	464287788	496,316	3,892	SH	DFND	4	0	0	3,892
ISHARES US ENERGY	Common Stock	464287796	36,501	645	SH	DFND	4	0	0	645
ISHARES CORE S&P	Common Stock	464287804	6,306,543	42,523	SH	DFND	4	0	22,555	19,967
ISHARES TR US CONSM	Common Stock	464287812	121,912	1,678	SH	DFND	4	0	0	1,678
ISHARES DOW JONES US	Common Stock	464287846	2,837,744	15,568	SH	DFND	4	0	12,061	3,507
ISHARES EUROPE ETF	Common Stock	464287861	9,368	129	SH	DFND	4	0	0	129
ISHARES S&P	Common Stock	464287879	5,433,417	39,753	SH	DFND	4	0	33,798	5,955
ISHARES TR S&P SMALL	Common Stock	464287887	5,886,839	32,961	SH	DFND	4	0	28,178	4,783
ISHARES MORNINGSTAR	Common Stock	464288109	9,989	99	SH	DFND	4	0	0	99
ISHARES TR INTL TREA	Common Stock	464288117	656	16	SH	DFND	4	0	0	16
ISHARES SHORT-TERM	Common Stock	464288158	3,349,023	31,455	SH	DFND	4	0	23,088	8,367
ISHARES TR MRGSTR MD	Common Stock	464288208	38,342	397	SH	DFND	4	0	0	397
ISHARES TR GL CLEAN	Common Stock	464288224	11,766	574	SH	DFND	4	0	574	0
ISHARES TR MSCI ACWI	Common Stock	464288257	503,777	3,209	SH	DFND	4	0	0	3,209
ISHARES TR EAFE SML	Common Stock	464288273	457,888	5,566	SH	DFND	4	0	42	5,523
ISHARES TR JP MOR EM	Common Stock	464288281	3,150,256	32,665	SH	DFND	4	0	31,735	931
ISHARES TR MRGSTR MD	Common Stock	464288307	8,612	88	SH	DFND	4	0	0	88
ISHARES TR GLB	Common Stock	464288372	154,937	2,326	SH	DFND	4	0	0	2,326
ISHARES TR MRGSTR MD	Common Stock	464288406	52,591	576	SH	DFND	4	0	0	576
ISHARES NATIONAL	Common Stock	464288414	164,264,870	1,526,341	SH	DFND	4	0	1,499,612	26,729
ISHARES TR INTL SEL	Common Stock	464288448	12,768,093	308,185	SH	DFND	4	0	237,418	70,767
ISHARES TR IBOXX HI	Common Stock	464288513	976,789	12,214	SH	DFND	4	0	4,743	7,472
ISHARES TR CRE U S	Common Stock	464288521	114,100	1,717	SH	DFND	4	0	1,270	447

ISHARES TRUST ESG	Common Stock	464288570	548,048	3,849	SH	DFND	4	0	2,003	1,846
ISHARES TR MBS ETF	Common Stock	464288588	303,114,624	3,206,883	SH	DFND	4	0	3,193,454	13,429
ISHARES TR INTRM GOV	Common Stock	464288612	2,707,715	25,522	SH	DFND	4	0	24,775	746
ISHARES TR USD INV	Common Stock	464288620	47,956	935	SH	DFND	4	0	0	935
ISHARES TR ISHS	Common Stock	464288638	11,353,234	213,527	SH	DFND	4	0	210,389	3,138
ISHARES TR ISHS	Common Stock	464288646	3,394,436	64,767	SH	DFND	4	0	49,505	15,262
ISHARES TR 10-20 YR	Common Stock	464288653	22,691	226	SH	DFND	4	0	226	0
ISHARES TR 3 7 YR	Common Stock	464288661	36,553,679	311,228	SH	DFND	4	0	279,751	31,477
ISHARES TRUST	Common Stock	464288679	73,001	662	SH	DFND	4	0	24	638
ISHARES TR PFD AND	Common Stock	464288687	1,516,052	49,723	SH	DFND	4	0	0	49,723
ISHARES TR US HOME	Common Stock	464288752	189,605	1,815	SH	DFND	4	0	0	1,815
ISHARES TR US AER	Common Stock	464288760	306,265	1,263	SH	DFND	4	0	0	1,263
ISHARES TR US REGNL	Common Stock	464288778	30,715	494	SH	DFND	4	0	0	494
ISHARES ESG	Common Stock	464288802	1,565,602	10,146	SH	DFND	4	0	10,012	134
ISHARES TR U.S. MED	Common Stock	464288810	205,636	4,162	SH	DFND	4	0	0	4,162
ISHARES TR US OIL GS	Common Stock	464288851	5,492	50	SH	DFND	4	0	0	50
ISHARES TR MICRO-CAP	Common Stock	464288869	5,801	29	SH	DFND	4	0	0	29
ISHARES TR EAFE	Common Stock	464288877	4,524,408	59,104	SH	DFND	4	0	50,363	8,741
ISHARES TR EAFE	Common Stock	464288885	4,079,949	32,792	SH	DFND	4	0	26,938	5,854
ISHARES TR RUS TP200	Common Stock	464289438	259,778	894	SH	DFND	4	0	0	894
ISHARES TR 10 YR	Common Stock	464289511	1,362,226	27,223	SH	DFND	4	0	26,871	352
ISHARES TR INDIA 50	Common Stock	464289529	18,400	423	SH	DFND	4	0	0	423
ISHARES TRUST	Common Stock	464289859	113,894	1,167	SH	DFND	4	0	0	1,167
ISHARES SILVER TR	Common Stock	46428Q109	4,948,114	92,540	SH	DFND	4	0	13,582	78,958
ISHARES TR US TREAS	Common Stock	46429B267	415,691,899	18,248,108	SH	DFND	4	0	18,178,826	69,282
ISHARES TRUST AAA -	Common Stock	46429B291	135	3	SH	DFND	4	0	3	0
ISHARES MSCI	Common Stock	46429B309	4,807	425	SH	DFND	4	0	0	425
ISHARES TR FLTG RATE	Common Stock	46429B655	483,557	9,472	SH	DFND	4	0	1,410	8,062
ISHARES CORE HIGH	Common Stock	46429B663	784,953	28,637	SH	DFND	4	0	0	28,637
ISHARES TR MSCI	Common Stock	46429B671	96,940	1,900	SH	DFND	4	0	1,900	0
ISHARES TR MSCI EAFE	Common Stock	46429B689	4,049,428	46,168	SH	DFND	4	0	42,559	3,609
ISHARES TR MSCI USA	Common Stock	46429B697	103,437,679	1,072,338	SH	DFND	4	0	1,048,300	24,037
ISHARES 0-5 YEAR	Common Stock	46429B747	102	1	SH	DFND	4	0	0	1
ISHARES SHORT	Common Stock	46431W507	1,575,237	31,094	SH	DFND	4	0	20,305	10,789
ISHARES SHORT	Common Stock	46431W838	622,970	12,365	SH	DFND	4	0	1,812	10,553
ISHARES US ETF TRUST	Common Stock	46431W853	24,964	822	SH	DFND	4	0	0	822
ISHARES TR MSCI USA	Common Stock	46432F339	576,961,937	2,629,367	SH	DFND	4	0	2,591,795	37,571
ISHARES TR MSCI USA	Common Stock	46432F388	8,010,132	40,089	SH	DFND	4	0	39,339	750
ISHARES TR MSCI USA	Common Stock	46432F396	11,122,893	32,444	SH	DFND	4	0	27,432	5,013
ISHARES TR CORE MSCI	Common Stock	46432F834	31,744,483	332,612	SH	DFND	4	0	329,595	3,017
ISHARES TRUST CORE	Common Stock	46432F842	192,168,883	1,989,738	SH	DFND	4	0	124,904	1,864,834
ISHARES CORE 1-5	Common Stock	46432F859	2,197,172	45,537	SH	DFND	4	0	44,677	861
ISHARES CORE MSCI	Common Stock	46434G103	193,376,732	2,334,340	SH	DFND	4	0	1,069,904	1,264,436
ISHARES MSCI EMR MRK	Common Stock	46434G764	66,740	652	SH	DFND	4	0	323	329
ISHARES INC MSCI JPN	Common Stock	46434G822	252,203	2,704	SH	DFND	4	0	627	2,077
ISHARES INC MSCI GBL	Common Stock	46434G848	164,630	2,831	SH	DFND	4	0	0	2,831
ISHARES INC ESG AWR	Common Stock	46434G863	4,099,288	74,955	SH	DFND	4	0	70,759	4,196
ISHARES TR FUTURE	Common Stock	46434V381	193,688	2,344	SH	DFND	4	0	0	2,344

ISHARES TRUST 0-5YR	Common Stock	46434V407	1,196,363	28,209	SH	DFND	4	0	18,041	10,168
ISHARES TR MSCI INTL	Common Stock	46434V456	618,772,976	12,487,850	SH	DFND	4	0	12,425,262	62,588
ISHARES TRUST LOW	Common Stock	46434V464	71,641	283	SH	DFND	4	0	283	0
ISHARES TRUST CORE	Common Stock	46434V613	67,540,117	1,463,491	SH	DFND	4	0	559,948	903,543
ISHARES TRUST CORE	Common Stock	46434V621	39,364,853	519,394	SH	DFND	4	0	448,289	71,105
ISHARES CORE MSCI	Common Stock	46434V696	10,349	126	SH	DFND	4	0	0	126
ISHARES CORE MSCI	Common Stock	46434V738	6,262,892	83,316	SH	DFND	4	0	83,316	0
ISHARES TRUST	Common Stock	46434V803	49,806,270	1,061,402	SH	DFND	4	0	1,009,115	52,287
ISHARES ULTRA	Common Stock	46434V878	433,680	8,574	SH	DFND	4	0	2,828	5,746
ISHARES TR ESG AWRE	Common Stock	46435G193	77,211	3,335	SH	DFND	4	0	3,335	0
ISHARES TRUST	Common Stock	46435G219	331,512	7,349	SH	DFND	4	0	7,349	0
ISHARES TR ESG AWRE	Common Stock	46435G243	67,330	2,694	SH	DFND	4	0	2,694	0
ISHARES TRUST	Common Stock	46435G268	46,223	504	SH	DFND	4	0	0	504
ISHARES TR CORE MSCI	Common Stock	46435G326	48,004,747	539,319	SH	DFND	4	0	529,874	9,444
ISHARES TR MSCI INTL	Common Stock	46435G409	5,542	133	SH	DFND	4	0	0	133
ISHARES TR ESG AWARE	Common Stock	46435G425	285,880	1,747	SH	DFND	4	0	768	978
ISHARES TRUST FALLEN	Common Stock	46435G474	1,963,167	72,069	SH	DFND	4	0	70,558	1,512
ISHARES TR ESG AW	Common Stock	46435G516	653,649	6,358	SH	DFND	4	0	4,566	1,792
ISHARES TR INTL DIV	Common Stock	46435G524	1,148,682	13,064	SH	DFND	4	0	8,629	4,434
ISHARES TRUST	Common Stock	46435G532	487,847	5,455	SH	DFND	4	0	5,455	0
ISHARES INTL	Common Stock	46435G672	67,478	1,334	SH	DFND	4	0	0	1,334
ISHARES TR	Common Stock	46435GAA0	307,320	12,683	SH	DFND	4	0	12,483	200
ISHARES TR	Common Stock	46435U135	18,038	297	SH	DFND	4	0	0	297
ISHARES TR ESG MSCI	Common Stock	46435U218	368,825	2,778	SH	DFND	4	0	1,700	1,078
ISHARES TR IBONDS	Common Stock	46435U259	12,307	480	SH	DFND	4	0	480	0
ISHARES TRUST IBONDS	Common Stock	46435U283	211,088	8,304	SH	DFND	4	0	8,304	0
ISHARES TR IBONDS	Common Stock	46435U325	40,155	1,570	SH	DFND	4	0	1,570	0
ISHARES TR SELF	Common Stock	46435U366	74,486	1,955	SH	DFND	4	0	0	1,955
ISHARES TR IBDS	Common Stock	46435U515	18,698	741	SH	DFND	4	0	106	635
ISHARES TR ESG AWR	Common Stock	46435U549	5,329,331	112,409	SH	DFND	4	0	112,409	0
ISHARES TR ESG AWARE	Common Stock	46435U663	84,622	1,513	SH	DFND	4	0	868	645
ISHARES TR US	Common Stock	46435U713	147,228	2,335	SH	DFND	4	0	0	2,335
ISHARES TR BROAD USD	Common Stock	46435U853	1,886,446	50,957	SH	DFND	4	0	50,448	510
ISHARES TR CORE	Common Stock	46435U861	61,600	1,000	SH	DFND	4	0	0	1,000
ISHARES TR IBONDS	Common Stock	46435UAA9	21,663	894	SH	DFND	4	0	153	741
ISHARES TR IBONDS	Common Stock	46436E205	26,777	1,156	SH	DFND	4	0	520	636
ISHARES TR ESG AWR	Common Stock	46436E221	30,760	876	SH	DFND	4	0	876	0
ISHARES TRUST HIGH	Common Stock	46436E320	500,295	17,192	SH	DFND	4	0	5,618	11,574
ISHARES TR 20 YEAR	Common Stock	46436E338	46,906	2,100	SH	DFND	4	0	2,100	0
ISHARES TR 0-3 MNTH	Common Stock	46436E718	1,007	10	SH	DFND	4	0	0	10
ISHARES TR IBONDS	Common Stock	46436E726	21,779	999	SH	DFND	4	0	255	744
ISHARES TRUST ESG	Common Stock	46436E759	28,022	331	SH	DFND	4	0	331	0
ISHARES TRUST ESG	Common Stock	46436E767	50,654	729	SH	DFND	4	0	729	0
ITAU UNIBANCO HLDG S	Common Stock	465562106	7,395	905	SH	DFND	4	0	905	0
ITOCHU ADR REP 2 ORD	Common Stock	465717106	22,116	1,940	SH	DFND	4	0	1,940	0
ITRON INC	Common Stock	465741106	77,790	899	SH	DFND	4	0	39	860

JOYY INC SPON ADS	Common Stock	46591M109	1,377	21	SH	DFND	4	0	21	0
SAINSBURY(J) SPON	Common Stock	466249208	8,856	517	SH	DFND	4	0	517	0
JPMORGAN CHASE &CO.	Common Stock	46625H100	19,828,797	60,577	SH	DFND	4	0	17,069	43,508
JSB FINANCIAL INC	Common Stock	466282100	73,200	600	SH	DFND	4	0	0	600
JABIL INC COM	Common Stock	466313103	34,008	88	SH	DFND	4	0	52	36
JACK IN THE BOX INC	Common Stock	466367109	9,447	598	SH	DFND	4	0	598	0
J P MORGAN EXCHANGE	Common Stock	46641Q126	95,154	1,824	SH	DFND	4	0	417	1,407
J P MORGAN EXCHANGE	Common Stock	46641Q134	349,636	4,239	SH	DFND	4	0	3,339	900
J P MORGAN EXCHANGE	Common Stock	46641Q159	14,017,256	304,392	SH	DFND	4	0	36,656	267,736
J P MORGAN EXCHANGE	Common Stock	46641Q167	73,670,073	927,718	SH	DFND	4	0	895,972	31,746
J P MORGAN EXCHANGE	Common Stock	46641Q274	315,606	6,694	SH	DFND	4	0	387	6,307
J P MORGAN EXCHANGE	Common Stock	46641Q332	109,671,760	1,941,780	SH	DFND	4	0	1,457,729	484,051
J P MORGAN EXCHANGE	Common Stock	46641Q647	485,435	9,583	SH	DFND	4	0	5,935	3,648
J P MORGAN EXCHANGE	Common Stock	46641Q654	454,464	8,911	SH	DFND	4	0	1,389	7,522
J P MORGAN EXCHANGE	Common Stock	46641Q670	55,173,888	1,175,413	SH	DFND	4	0	1,129,037	46,376
J P MORGAN EXCHANGE	Common Stock	46641Q837	6,119	121	SH	DFND	4	0	121	0
J P MORGAN EXCHANGE	Common Stock	46641Q852	429,034	8,874	SH	DFND	4	0	0	8,874
J P MORGAN EXCHANGE	Common Stock	46654Q203	39,800,074	647,577	SH	DFND	4	0	495,724	151,853
J P MORGAN EXCHANGE	Common Stock	46654Q609	21,178,369	214,813	SH	DFND	4	0	184,121	30,692
JP MORGAN ETF TRUST	Common Stock	46654Q815	11,226,391	222,569	SH	DFND	4	0	175,029	47,540
JACOBS SOLUTIONS INC	Common Stock	46982L108	128,078	1,016	SH	DFND	4	0	844	172
JANUS DETROIT STREET	Common Stock	47103U209	1,524,454	15,058	SH	DFND	4	0	14,547	511
JANUS DETROIT STREET	Common Stock	47103U746	3,126,582	61,054	SH	DFND	4	0	61,054	0
JANUS DETROIT STR TR	Common Stock	47103U753	1,808,205	38,188	SH	DFND	4	0	38,188	0
JANUS DETROIT STR TR	Common Stock	47103U852	9,425,741	209,507	SH	DFND	4	0	209,507	0
JAPAN TOBACCO INC	Common Stock	471105205	551	30	SH	DFND	4	0	30	0
JD.COM INC SPON ADS	Common Stock	47215P106	6,695	263	SH	DFND	4	0	107	156
JEFFERIES FINL GROUP	Common Stock	47233W109	9,996	200	SH	DFND	4	0	0	200
JERONIMO MARTINS	Common Stock	476493101	421	11	SH	DFND	4	0	11	0
JETBLUE AWYS CORP	Common Stock	477143101	71,963	12,559	SH	DFND	4	0	0	12,559
JBT MAREL	Common Stock	477839104	41,106	283	SH	DFND	4	0	283	0
JOHNSON &JOHNSON COM	Common Stock	478160104	13,496,578	53,142	SH	DFND	4	0	17,903	35,240
JOHNSON MATTHEY SPON	Common Stock	479142507	662	13	SH	DFND	4	0	13	0
JONES LANG LASALLE	Common Stock	48020Q107	22,936	74	SH	DFND	4	0	24	50
ZIFF DAVIS INC COM	Common Stock	48123V102	209	4	SH	DFND	4	0	4	0
JPMORGAN CHASE & CO	Common Stock	48128B523	15,899	926	SH	DFND	4	0	426	500
JPMORGAN CHASE &CO	Common Stock	48128B549	21,285	1,137	SH	DFND	4	0	1,137	0
JPMORGAN CHASE &CO	Common Stock	48128B580	8,459	459	SH	DFND	4	0	459	0
JPMORGAN CHASE &CO	Common Stock	48128B622	24,833	1,286	SH	DFND	4	0	726	560
JPMORGAN CHASE &CO.	Common Stock	48128B648	44,080	1,743	SH	DFND	4	0	343	1,400
JULIUS BAER GRUPPE	Common Stock	48137C108	13,861	804	SH	DFND	4	0	804	0
JUMIA TECHNOLOGIES	Common Stock	48138M105	4,935	700	SH	DFND	4	0	0	700
OPENLANE INC COM	Common Stock	48238T109	206	5	SH	DFND	4	0	5	0
KB FINL GROUP INC	Common Stock	48241A105	35,903	342	SH	DFND	4	0	342	0
KLA CORP COM NEW	Common Stock	482480100	2,206,997	7,315	SH	DFND	4	0	3,186	4,129
KE HLDGS INC	Common Stock	482497104	48,337	3,327	SH	DFND	4	0	3,327	0
KKR &CO INC COM	Common Stock	48251W104	738,290	8,044	SH	DFND	4	0	4,751	3,293

KT ADR REP 1/2 ORD	Common Stock	48268K101	26,852	1,554	SH	DFND	4	0	1,554	0
KAISER ALUMINUM CORP	Common Stock	483007704	13,028	67	SH	DFND	4	0	67	0
KANZHUN LIMITED	Common Stock	48553T106	1,068	83	SH	DFND	4	0	83	0
KASIKORNBANK PUBLIC	Common Stock	485785109	1,812	67	SH	DFND	4	0	67	0
KASPI.KZ JSC	Common Stock	48581R205	19,552	226	SH	DFND	4	0	226	0
KARMAN HLDGS INC	Common Stock	485924104	4,942	99	SH	DFND	4	0	99	0
KB HOME	Common Stock	48666K109	438	7	SH	DFND	4	0	7	0
KDDI CORPORATION	Common Stock	48667L106	54,056	3,210	SH	DFND	4	0	3,210	0
KEEL INFRASTRUCTURE	Common Stock	486917107	14,143	2,464	SH	DFND	4	0	2,464	0
KENVUE INC COM	Common Stock	49177J102	256,042	13,398	SH	DFND	4	0	553	12,846
KERING UNSPON ADR EA	Common Stock	492089107	21,966	774	SH	DFND	4	0	774	0
KEURIG DR PEPPER INC	Common Stock	49271V100	331,089	10,116	SH	DFND	4	0	9,680	435
KEYCORP COM	Common Stock	493267108	623,094	27,032	SH	DFND	4	0	1,468	25,564
KEYCORP NEW DEP SHS	Common Stock	493267702	80,611	3,240	SH	DFND	4	0	504	2,736
KEYCORP DP SH PFD H	Common Stock	493267843	7,083	284	SH	DFND	4	0	284	0
KEYCORP DEP SHS PFD	Common Stock	493267876	6,637	318	SH	DFND	4	0	318	0
KEYSIGHT	Common Stock	49338L103	342,018	977	SH	DFND	4	0	767	210
KFORCE INC COM	Common Stock	493732101	14,303	305	SH	DFND	4	0	305	0
KIMBALL ELECTRONICS	Common Stock	49428J109	19,712	770	SH	DFND	4	0	770	0
KIMBERLY-CLARK CORP	Common Stock	494368103	2,060,355	18,770	SH	DFND	4	0	10,100	8,670
KIMBERLY CLARK DE	Common Stock	494386204	34,057	3,071	SH	DFND	4	0	3,071	0
KIMCO RLTY CORP DEP	Common Stock	49446R711	2,350	119	SH	DFND	4	0	119	0
KIMCO RLTY CORP DEP	Common Stock	49446R737	6,545	337	SH	DFND	4	0	337	0
KINDER MORGAN INC	Common Stock	49456B101	304,030	9,510	SH	DFND	4	0	1,293	8,217
KINGSPAN GROUP UNSP	Common Stock	496402108	1,005	11	SH	DFND	4	0	11	0
KINROSS GOLD CORP	Common Stock	496902404	221,503	9,378	SH	DFND	4	0	2,599	6,779
KINSALE CAP GROUP	Common Stock	49714P108	6,316	19	SH	DFND	4	0	19	0
KIRBY CORP	Common Stock	497266106	1,904	14	SH	DFND	4	0	14	0
KIOXIA HOLDINGS	Common Stock	49726J108	1,420	24	SH	DFND	4	0	24	0
KLAVIYO INC COM SER	Common Stock	49845K101	272	18	SH	DFND	4	0	18	0
KNIFE RIVER CORP	Common Stock	498894104	35,300	422	SH	DFND	4	0	41	381
KNIGHT-SWIFT TRANSN	Common Stock	499049104	30,478	391	SH	DFND	4	0	391	0
KNOWLES CORP COM	Common Stock	49926D109	290	7	SH	DFND	4	0	7	0
KOITO MANUFACTURING	Common Stock	500275102	471	30	SH	DFND	4	0	30	0
KOMATSU SPON ADR	Common Stock	500458401	38,484	986	SH	DFND	4	0	986	0
KONINKLIJKE AHOLD	Common Stock	500467501	16,627	413	SH	DFND	4	0	401	12
KONINKLIJKE PHILIPS	Common Stock	500472303	47,184	1,735	SH	DFND	4	0	660	1,075
KONE OYJ UNSP ADR	Common Stock	50048H101	1,591	56	SH	DFND	4	0	56	0
KONTOOR BRANDS INC	Common Stock	50050N103	38,329	460	SH	DFND	4	0	460	0
KORN FERRY COM NEW	Common Stock	500643200	13,636	205	SH	DFND	4	0	205	0
KRAFT HEINZ CO COM	Common Stock	500754106	468,421	19,832	SH	DFND	4	0	0	19,832
KRATOS DEFENSE AND	Common Stock	50077B207	1,047	21	SH	DFND	4	0	21	0
KROGER CO COM	Common Stock	501044101	259,497	4,673	SH	DFND	4	0	1,145	3,528
KRYSTAL BIOTECH INC	Common Stock	501147102	372	1	SH	DFND	4	0	1	0
KULICKE AND SOFFA	Common Stock	501242101	3,879	29	SH	DFND	4	0	29	0
KUNLUN ENERGY	Common Stock	50126A101	8	1	SH	DFND	4	0	1	0
KURA SUSHI USA INC	Common Stock	501270102	2,878	50	SH	DFND	4	0	50	0

KYNDRYL HLDGS INC	Common Stock	50155Q100	2,081	184	SH	DFND	4	0	0	184
KYMERA THERAPEUTICS	Common Stock	501575104	344	3	SH	DFND	4	0	3	0
LKQ CORP	Common Stock	501889208	662,026	25,143	SH	DFND	4	0	152	24,991
LI AUTO INC SPN ADS	Common Stock	50202M102	2,524	215	SH	DFND	4	0	215	0
L OREAL UNSPON ADR	Common Stock	502117203	297,951	3,397	SH	DFND	4	0	3,397	0
LPL FINANCIAL	Common Stock	50212V100	575,929	2,045	SH	DFND	4	0	110	1,934
L3HARRIS	Common Stock	502431109	941,992	3,242	SH	DFND	4	0	2,496	746
LVMH MOET HENNESSY	Common Stock	502441306	54,526	493	SH	DFND	4	0	493	0
LABCORP HOLDINGS INC	Common Stock	504922105	1,530,040	5,464	SH	DFND	4	0	337	5,127
LAM RESEARCH CORP	Common Stock	512807306	6,146,239	14,184	SH	DFND	4	0	8,098	6,085
LAMB WESTON HLDGS	Common Stock	513272104	5,743	133	SH	DFND	4	0	93	40
MARZETTI COMPANY COM	Common Stock	513847103	10,319	90	SH	DFND	4	0	90	0
LANDSTAR SYSTEM INC	Common Stock	515098101	54,528	264	SH	DFND	4	0	222	42
LANTHEUS HOLDINGS	Common Stock	516544103	888	8	SH	DFND	4	0	8	0
LAS VEGAS SANDS CORP	Common Stock	517834107	44,654	967	SH	DFND	4	0	0	967
LASERTEC CORP UNSPON	Common Stock	51809L109	243,683	3,846	SH	DFND	4	0	3,846	0
LATAM AIRLINES GROUP	Common Stock	51817R205	1,645	28	SH	DFND	4	0	28	0
LATTICE	Common Stock	518415104	26,003	170	SH	DFND	4	0	170	0
ESTEE LAUDER	Common Stock	518439104	95,466	1,209	SH	DFND	4	0	476	733
LAZARD ACTIVE ETF TR	Common Stock	52110K400	8,790,305	250,650	SH	DFND	4	0	246,577	4,074
LEAR CORP	Common Stock	521865204	402	3	SH	DFND	4	0	3	0
LEGRAND SA UNSPON	Common Stock	524671104	4,731	140	SH	DFND	4	0	140	0
LEGG MASON ETF	Common Stock	524682200	1,631,707	19,049	SH	DFND	4	0	17,754	1,295
LEGG MASON ETF	Common Stock	524682309	1,465,263	26,344	SH	DFND	4	0	19,957	6,386
LEGG MASON ETF INVT	Common Stock	52468L406	407,199	9,254	SH	DFND	4	0	3,709	5,545
LEGG MASON ETF INVT	Common Stock	52468L505	29,826	735	SH	DFND	4	0	735	0
LEGENCE CORP CL A	Common Stock	52476L109	256	3	SH	DFND	4	0	3	0
LEGEND BIOTECH CORP	Common Stock	52490G102	578	20	SH	DFND	4	0	20	0
LEIDOS HOLDINGS INC	Common Stock	525327102	69,717	677	SH	DFND	4	0	293	384
LENNAR CORP COM	Common Stock	526057104	718,445	7,939	SH	DFND	4	0	7,803	137
LENNAR CORP COM	Common Stock	526057302	6,642	75	SH	DFND	4	0	75	0
LENNOX INTERNATIONAL	Common Stock	526107107	13,804	24	SH	DFND	4	0	17	7
LENOVO GROUP ADR	Common Stock	526250105	25,532	431	SH	DFND	4	0	431	0
LEVI STRAUSS &CO NEW	Common Stock	52736R102	1,167	47	SH	DFND	4	0	47	0
LI NING CO LTD UNSP	Common Stock	52989T102	1,363	29	SH	DFND	4	0	29	0
LIBERTY ALL-STAR	Common Stock	530158104	23,066	3,970	SH	DFND	4	0	362	3,608
LIBERTY ENERGY INC	Common Stock	53115L104	1,598	61	SH	DFND	4	0	61	0
LIBERTY MEDIA	Common Stock	531229755	10,180	107	SH	DFND	4	0	107	0
LIBERTY MEDIA	Common Stock	531229771	1,050	12	SH	DFND	4	0	12	0
LIFE HEALTHCARE GRP	Common Stock	531850105	1,023	406	SH	DFND	4	0	406	0
LIFE TIME GROUP	Common Stock	53190C102	22,911	561	SH	DFND	4	0	561	0
LIFTOFF MOBILE INC	Common Stock	53229X101	288	12	SH	DFND	4	0	12	0
ELI LILLY &CO COM	Common Stock	532457108	21,459,937	17,892	SH	DFND	4	0	6,234	11,658
LIMBACH HLDGS INC	Common Stock	53263P105	7,623	99	SH	DFND	4	0	99	0
LINCOLN NATIONAL	Common Stock	534187109	75,603	2,139	SH	DFND	4	0	18	2,121
LINDBLAD EXPEDITIONS	Common Stock	535219109	56	2	SH	DFND	4	0	2	0

LINDSAY CORP	Common Stock	535555106	495	4	SH	DFND	4	0	4	0
LISTED FUND TRUST	Common Stock	53656F417	9	0	SH	DFND	4	0	0	0
LISTED FDS TR WAHED	Common Stock	53656F607	26,771	375	SH	DFND	4	0	375	0
LISTED FD TR HORIZON	Common Stock	53656F623	794	16	SH	DFND	4	0	16	0
LISTED FDS TR HORZN	Common Stock	53656G555	5,338	57	SH	DFND	4	0	0	57
LITHIA MTRS INC COM	Common Stock	536797103	4,390	15	SH	DFND	4	0	15	0
LITTELFUSE INC	Common Stock	537008104	97,747	215	SH	DFND	4	0	143	72
LIVE NATION	Common Stock	538034109	262,763	1,435	SH	DFND	4	0	1,417	18
LIVERAMP HLDGS INC	Common Stock	53815P108	12,120	322	SH	DFND	4	0	322	0
LLOYDS BANKING GROUP	Common Stock	539439109	206,299	35,386	SH	DFND	4	0	35,050	336
LOCALIZA RENT A CAR	Common Stock	53956W300	721	100	SH	DFND	4	0	100	0
LOCKHEED MARTIN CORP	Common Stock	539830109	3,227,934	6,336	SH	DFND	4	0	99	6,237
LOEWS CORP COM	Common Stock	540424108	49,841	440	SH	DFND	4	0	356	84
LOMA NEGRA CIA IND	Common Stock	54150E104	1,134	99	SH	DFND	4	0	99	0
LONDON STOCK	Common Stock	54211Y107	14,748	545	SH	DFND	4	0	545	0
LONGFOR GROUP HLDGS	Common Stock	54303R101	343	45	SH	DFND	4	0	45	0
LONZA GROUP AG	Common Stock	54338V101	3,375	50	SH	DFND	4	0	50	0
LOWES COMPANIES INC	Common Stock	548661107	3,049,783	13,832	SH	DFND	4	0	8,447	5,385
LUCKIN COFFEE INC	Common Stock	54951L109	166	6	SH	DFND	4	0	6	0
LULULEMON ATHLETICA	Common Stock	550021109	87,005	762	SH	DFND	4	0	438	324
LUMEN TECHNOLOGIES	Common Stock	550241103	79,288	10,324	SH	DFND	4	0	0	10,324
LUMENTUM HLDGS INC	Common Stock	55024U109	1,012,511	1,180	SH	DFND	4	0	689	491
LYFT INC CL A COM	Common Stock	55087P104	9,976	683	SH	DFND	4	0	20	663
M &T BANK CORP COM	Common Stock	55261F104	173,163	728	SH	DFND	4	0	27	700
M &T BK CORP DEP	Common Stock	55261F864	1,898	73	SH	DFND	4	0	73	0
M &T BK CORP FIX TO	Common Stock	55261F872	16,312	653	SH	DFND	4	0	653	0
MDU RESOURCES GROUP	Common Stock	552690109	32,345	1,525	SH	DFND	4	0	0	1,525
ABERDEEN MULTI MKT	Common Stock	552737108	5,700	1,295	SH	DFND	4	0	0	1,295
MDA SPACE LTD COM	Common Stock	55293N109	3,674	89	SH	DFND	4	0	89	0
MGM RESORTS	Common Stock	552953101	38,917	814	SH	DFND	4	0	9	805
MKS INC. COMMON	Common Stock	55306N104	13,377	30	SH	DFND	4	0	30	0
MP MATERIALS CORP	Common Stock	553368101	488,967	8,730	SH	DFND	4	0	0	8,730
MS AND AD INSURANCE	Common Stock	553491101	36,117	1,387	SH	DFND	4	0	1,387	0
MSA SAFETY INC	Common Stock	553498106	5,803	33	SH	DFND	4	0	33	0
MSCI INC	Common Stock	55354G100	22,870	41	SH	DFND	4	0	29	12
M3 INC UNSPN ADS	Common Stock	55379N106	84,285	15,269	SH	DFND	4	0	15,269	0
MYR GRP INC COM	Common Stock	55405W104	29,524	59	SH	DFND	4	0	59	0
MACOM TECH SOLUTIONS	Common Stock	55405Y100	18,638	49	SH	DFND	4	0	49	0
STEVEN MADDEN LTD	Common Stock	556269108	547	13	SH	DFND	4	0	13	0
SPHERE ENTERTAINMENT	Common Stock	55826T102	692	4	SH	DFND	4	0	4	0
MADRIGAL	Common Stock	558868105	31,143	58	SH	DFND	4	0	58	0
MAGNA INTL INC COM	Common Stock	559222401	12,695	193	SH	DFND	4	0	0	193
MAGNITE INC COM	Common Stock	55955D100	21,390	1,127	SH	DFND	4	0	1,127	0
MAGNOLIA OIL &GAS	Common Stock	559663109	1,330	52	SH	DFND	4	0	52	0
MAGYAR TELEKOM	Common Stock	55977M104	55,738	6,370	SH	DFND	4	0	6,370	0
MAIN STR CAP CORP	Common Stock	56035L104	38	1	SH	DFND	4	0	1	0

MAKITA CORP SPON ADR	Common Stock	560877300	1,615	45	SH	DFND	4	0	45	0
MALAYAN BANKING	Common Stock	56108H105	2,110	417	SH	DFND	4	0	417	0
MANHATTAN ASSOCIATES	Common Stock	562750109	23,673	170	SH	DFND	4	0	0	170
MANULIFE FINANCIAL	Common Stock	56501R106	329,068	8,123	SH	DFND	4	0	6,521	1,603
MAPLEBEAR INC COM	Common Stock	565394103	9,470	200	SH	DFND	4	0	0	200
MARATHON PETROLEUM	Common Stock	56585A102	1,523,429	5,959	SH	DFND	4	0	377	5,582
MARCUS &MILLICHAP	Common Stock	566324109	11,904	382	SH	DFND	4	0	382	0
MARKEL GROUP INC COM	Common Stock	570535104	50,778	26	SH	DFND	4	0	12	14
MARKETAXESS HOLDINGS	Common Stock	57060D108	4,653	41	SH	DFND	4	0	0	41
MARKS &SPENCER GROUP	Common Stock	570912105	157	16	SH	DFND	4	0	16	0
MARSH	Common Stock	571748102	1,133,140	6,799	SH	DFND	4	0	5,669	1,129
MARRIOTT	Common Stock	571903202	360,412	973	SH	DFND	4	0	68	904
MARTIN MARIETTA	Common Stock	573284106	1,436,685	2,491	SH	DFND	4	0	2,417	74
MARUBENI ADR	Common Stock	573810207	18,894	65	SH	DFND	4	0	65	0
MARVELL TECHNOLOGY	Common Stock	573874104	5,619,510	18,864	SH	DFND	4	0	7,030	11,835
MASCO CORP COM	Common Stock	574599106	190,384	2,340	SH	DFND	4	0	1,088	1,252
MASTEC INC COM	Common Stock	576323109	416	1	SH	DFND	4	0	1	0
MASTERCARD	Common Stock	57636Q104	7,861,518	15,307	SH	DFND	4	0	10,090	5,217
MASTERBRAND INC	Common Stock	57638P104	1,194	116	SH	DFND	4	0	0	116
MATADOR RESOURCES	Common Stock	576485205	24,427	491	SH	DFND	4	0	491	0
MATCH GROUP INC NEW	Common Stock	57667L107	10,626	279	SH	DFND	4	0	227	52
MATERION CORP	Common Stock	576690101	19,496	66	SH	DFND	4	0	66	0
MATTEL INC COM	Common Stock	577081102	11,992	864	SH	DFND	4	0	0	864
MAXLINEAR INC COM	Common Stock	57776J100	768	6	SH	DFND	4	0	6	0
MCCORMICK &COMPANY	Common Stock	579780206	575,076	11,406	SH	DFND	4	0	11,384	22
MCDONALD S CORP	Common Stock	580135101	6,194,209	22,915	SH	DFND	4	0	3,500	19,415
MCGRATH RENTCORP	Common Stock	580589109	8,530	70	SH	DFND	4	0	70	0
MCKESSON CORP	Common Stock	58155Q103	2,689,694	3,560	SH	DFND	4	0	2,246	1,313
MEDPACE HLDGS INC	Common Stock	58506Q109	8,473	16	SH	DFND	4	0	16	0
MEDLINE INC COM CL A	Common Stock	58507V107	34,155	866	SH	DFND	4	0	866	0
MEITUAN UNSPON ADS	Common Stock	58533E103	3,453	195	SH	DFND	4	0	195	0
MELCO RESORTS AND	Common Stock	585464100	369	70	SH	DFND	4	0	70	0
MERCADOLIBRE INC COM	Common Stock	58733R102	1,171,199	690	SH	DFND	4	0	627	63
MERCANTILE BK CORP	Common Stock	587376104	10,062	175	SH	DFND	4	0	175	0
MERCK KGAA SPON ADR	Common Stock	589339209	67	2	SH	DFND	4	0	2	0
MERCK &CO. INC COM	Common Stock	58933Y105	7,133,065	55,510	SH	DFND	4	0	24,568	30,942
MERCURY SYSTEMS INC	Common Stock	589378108	9,419	77	SH	DFND	4	0	77	0
MERCURY GENERAL CORP	Common Stock	589400100	1,741	16	SH	DFND	4	0	16	0
MERIT MEDICAL	Common Stock	589889104	1,179	17	SH	DFND	4	0	17	0
MERITAGE HOMES CORP	Common Stock	59001A102	12,429	148	SH	DFND	4	0	148	0
PATHWARD FINANCIAL	Common Stock	59100U108	261	3	SH	DFND	4	0	3	0
METLIFE INC COM	Common Stock	59156R108	539,068	6,371	SH	DFND	4	0	1,887	4,484
METLIFE INC	Common Stock	59156R504	354,122	16,696	SH	DFND	4	0	0	16,696
METLIFE INC DP PFD	Common Stock	59156R850	19,199	1,030	SH	DFND	4	0	1,030	0
METLIFE INC 5.625	Common Stock	59156R876	9,787	434	SH	DFND	4	0	434	0

METTLER-TOLEDO	Common Stock	592688105	577,435	452	SH	DFND	4	0	446	6
MICHELIN(CIE GLE DES	Common Stock	59410T106	37,557	1,950	SH	DFND	4	0	1,950	0
MICROSOFT CORP	Common Stock	594918104	44,998,338	120,633	SH	DFND	4	0	50,020	70,613
STRATEGY INC	Common Stock	594972408	147,856	1,701	SH	DFND	4	0	43	1,658
MICROCHIP TECHNOLOGY	Common Stock	595017104	1,896,198	20,792	SH	DFND	4	0	19,803	989
MICRON TECHNOLOGY	Common Stock	595112103	10,234,771	8,867	SH	DFND	4	0	2,686	6,181
MIDDLEBY CORP COM	Common Stock	596278101	11,697	68	SH	DFND	4	0	68	0
MIDEA GROUP CO LTD	Common Stock	59738C108	12,378	1,180	SH	DFND	4	0	1,180	0
MILLERKNOLL INC	Common Stock	600544100	327	16	SH	DFND	4	0	16	0
MILLROSE PPTYS INC	Common Stock	601137102	379	13	SH	DFND	4	0	13	0
MIRION TECHNOLOGIES	Common Stock	60471A101	9,324	520	SH	DFND	4	0	520	0
MIRUM	Common Stock	604749101	30,555	261	SH	DFND	4	0	261	0
MITSUBISHI CORP	Common Stock	606769404	10,081	376	SH	DFND	4	0	376	0
MITSUBISHI ELECTRIC	Common Stock	606776201	66,201	905	SH	DFND	4	0	905	0
MITSUBISHI ESTATE	Common Stock	606783207	12,221	477	SH	DFND	4	0	477	0
MITSUBISHI HEAVY	Common Stock	606793404	30,376	2,681	SH	DFND	4	0	2,681	0
MITSUBISHI UFJ	Common Stock	606822104	1,186,457	59,651	SH	DFND	4	0	59,013	638
MITSUI &CO SPON ADR	Common Stock	606827202	6,645	12	SH	DFND	4	0	12	0
MIZUHO FINANCIAL	Common Stock	60687Y109	27,726	2,894	SH	DFND	4	0	2,806	88
MOBILEYE GLOBAL INC	Common Stock	60741F104	41,488	4,286	SH	DFND	4	0	0	4,286
MODERNA INC COM	Common Stock	60770K107	27,942	399	SH	DFND	4	0	16	383
MODINE MANUFACTURING	Common Stock	607828100	45,927	172	SH	DFND	4	0	172	0
MOELIS & CO	Common Stock	60786M105	20,158	308	SH	DFND	4	0	308	0
MOHAWK INDUSTRIES	Common Stock	608190104	73,890	609	SH	DFND	4	0	0	609
MOL HUNGARIAN OIL	Common Stock	608464202	2,571	418	SH	DFND	4	0	418	0
MOLINA HEALTHCARE	Common Stock	60855R100	686	3	SH	DFND	4	0	3	0
MOLSON COORS	Common Stock	60871R209	32,701	839	SH	DFND	4	0	0	839
MONARCH CASINO &	Common Stock	609027107	16,450	125	SH	DFND	4	0	125	0
MONCLER SPA	Common Stock	60919T100	30,881	534	SH	DFND	4	0	534	0
MONDELEZ INTL INC	Common Stock	609207105	1,711,202	29,585	SH	DFND	4	0	21,481	8,104
MONGODB INC CL A	Common Stock	60937P106	104,465	311	SH	DFND	4	0	96	215
MONOLITHIC POWER	Common Stock	609839105	943,665	683	SH	DFND	4	0	577	105
MONSTER BEVERAGE	Common Stock	61174X109	1,729,487	17,993	SH	DFND	4	0	17,610	383
MOODYS CORP COM	Common Stock	615369105	1,213,365	2,679	SH	DFND	4	0	2,100	578
MOOG INC	Common Stock	615394202	53,213	126	SH	DFND	4	0	126	0
MORGAN STANLEY COM	Common Stock	617446448	4,042,137	19,337	SH	DFND	4	0	5,412	13,925
MORGAN STANLEY	Common Stock	61747S504	5,488,547	291,944	SH	DFND	4	0	237	291,707
MORGAN STANLEY	Common Stock	61762V200	9,861	391	SH	DFND	4	0	391	0
MORGAN STANLEY SH	Common Stock	61762V606	6,691	284	SH	DFND	4	0	284	0
MORGAN STANLEY 4.875	Common Stock	61762V804	3,594	184	SH	DFND	4	0	184	0
MORGAN STANLEY 6.625	Common Stock	61762V838	12,776	503	SH	DFND	4	0	89	414
MORGAN STANLEY 6.5	Common Stock	61762V853	41,866	1,662	SH	DFND	4	0	0	1,662
MORGAN STANLEY	Common Stock	61762V861	13,423	791	SH	DFND	4	0	791	0
MORGAN STANLEY	Common Stock	61763E207	6,852	273	SH	DFND	4	0	273	0
MORNINGSTAR INC	Common Stock	617700109	312	2	SH	DFND	4	0	2	0
MORGAN STANLEY ETF	Common Stock	61774R205	102,846	1,089	SH	DFND	4	0	1,089	0
MORGAN STANLEY ETF	Common Stock	61774R825	124,900	2,456	SH	DFND	4	0	0	2,456

MORGAN STANLEY ETF	Common Stock	61774R841	80,709,405	1,591,588	SH	DFND	4	0	1,507,346	84,241
MORGAN STANLEY ETF	Common Stock	61774R858	38,839	772	SH	DFND	4	0	772	0
MOSAIC CO NEW COM	Common Stock	61945C103	235,359	11,107	SH	DFND	4	0	0	11,107
MOTOROLA SOLUTIONS	Common Stock	620076307	2,257,600	5,436	SH	DFND	4	0	5,068	368
MTN GROUP LTD SPON	Common Stock	62474M108	2,067	147	SH	DFND	4	0	147	0
MUELLER WATER	Common Stock	624758108	827	32	SH	DFND	4	0	32	0
MR PRICE GROUP	Common Stock	62476L207	603	55	SH	DFND	4	0	55	0
MUENCHENER RE GROUP	Common Stock	626188106	67,626	6,038	SH	DFND	4	0	6,038	0
MURATA MANUFACTURING	Common Stock	626425102	34,354	949	SH	DFND	4	0	949	0
MURPHY OIL CORP COM	Common Stock	626717102	24,677	758	SH	DFND	4	0	758	0
MURPHY USA INC	Common Stock	626755102	11,316	21	SH	DFND	4	0	21	0
NIO INC SPON ADS	Common Stock	62914V106	8,815	1,742	SH	DFND	4	0	592	1,150
NMI HLDGS INC COM	Common Stock	629209305	534	13	SH	DFND	4	0	13	0
NN GROUP N.V. UNSP	Common Stock	629334103	50,811	1,163	SH	DFND	4	0	1,163	0
NRG ENERGY INC	Common Stock	629377508	4,397	30	SH	DFND	4	0	2	28
NVR INC COM USD0.01	Common Stock	62944T105	6,813	1	SH	DFND	4	0	1	0
NOV INC COM	Common Stock	62955J103	23,161	1,249	SH	DFND	4	0	1,249	0
NASDAQ INC	Common Stock	631103108	437,938	5,556	SH	DFND	4	0	4,710	846
NASPERS SPON ADR	Common Stock	631512209	5,607	563	SH	DFND	4	0	563	0
NATERA INC COM	Common Stock	632307104	155,541	573	SH	DFND	4	0	573	0
NATIONAL AUSTRALIA	Common Stock	632525408	1,959	150	SH	DFND	4	0	150	0
NATL BANK OF CANADA	Common Stock	633067103	244,782	1,551	SH	DFND	4	0	0	1,551
NATIONAL BEVERAGE	Common Stock	635017106	16,992	545	SH	DFND	4	0	545	0
NATIONAL FUEL GAS CO	Common Stock	636180101	1,221	16	SH	DFND	4	0	16	0
NATIONAL GRID SPON	Common Stock	636274409	2,117,617	25,553	SH	DFND	4	0	25,354	199
NATIXIS ETF TR II	Common Stock	63875W406	4,686,457	111,238	SH	DFND	4	0	105,778	5,460
NATWEST GROUP PLC	Common Stock	639057207	96,989	5,501	SH	DFND	4	0	5,396	105
NCINO INC COM	Common Stock	63947X101	229	14	SH	DFND	4	0	14	0
NEDBANK GROUP	Common Stock	63975K104	2,216	133	SH	DFND	4	0	133	0
NESTLE ADR	Common Stock	641069406	276,716	2,695	SH	DFND	4	0	2,310	385
NETAPP INC	Common Stock	64110D104	423,018	2,733	SH	DFND	4	0	20	2,713
NETFLIX INC	Common Stock	64110L106	5,509,545	77,165	SH	DFND	4	0	44,601	32,563
NETEASE INC SPON ADR	Common Stock	64110W102	198,380	1,548	SH	DFND	4	0	1,246	302
NEUROCRINE	Common Stock	64125C109	13,651	81	SH	DFND	4	0	81	0
NEUBERGER BERMAN ETF	Common Stock	64135A705	125,059	4,464	SH	DFND	4	0	4,464	0
NEUBERGER	Common Stock	64190A103	38,358	12,660	SH	DFND	4	0	0	12,660
VIPER ENERGY INC CL	Common Stock	64361Q101	13,434	317	SH	DFND	4	0	317	0
RITHM CAPITAL CORP	Common Stock	64828T201	216	23	SH	DFND	4	0	23	0
FLAGSTAR BANK,	Common Stock	649445400	811	54	SH	DFND	4	0	54	0
NEWMARKET CORP	Common Stock	651587107	8,704	11	SH	DFND	4	0	11	0
NEWMARK GROUP INC CL	Common Stock	65158N102	853	56	SH	DFND	4	0	56	0
NEWMONT CORP COM	Common Stock	651639106	787,837	8,435	SH	DFND	4	0	1,244	7,191
NEWS CORP	Common Stock	65249B109	822	33	SH	DFND	4	0	33	0
NEXTPOWER INC.	Common Stock	65290E101	22,160	186	SH	DFND	4	0	132	54
NEXTERA ENERGY INC	Common Stock	65339F101	2,613,193	29,773	SH	DFND	4	0	9,599	20,174
NEXTERA ENERGY CAP	Common Stock	65339K829	4,854	194	SH	DFND	4	0	194	0

NEXTERA ENERGY CAP	Common Stock	65339K837	4,477	184	SH	DFND	4	0	184	0
NICE LTD ADR-EACH	Common Stock	653656108	104,659	1,152	SH	DFND	4	0	1,024	128
NIKE INC CLASS B COM	Common Stock	654106103	453,554	11,049	SH	DFND	4	0	5,868	5,181
NINTENDO CO LTD UNSP	Common Stock	654445303	72,763	6,943	SH	DFND	4	0	6,943	0
NIPPON STEEL	Common Stock	65461T101	1,196	355	SH	DFND	4	0	355	0
NTT INC SPON ADR	Common Stock	654624105	25,431	1,144	SH	DFND	4	0	1,144	0
NISOURCE INC COM	Common Stock	65473P105	33,509	705	SH	DFND	4	0	0	705
NITORI HOLDINGS CO	Common Stock	65479L108	311	42	SH	DFND	4	0	42	0
NLIGHT INC COM	Common Stock	65487K100	10,791	155	SH	DFND	4	0	80	75
NOAH HOLDINGS	Common Stock	65487X102	758	76	SH	DFND	4	0	76	0
NOKIA OYJ ADR EACH	Common Stock	654902204	38,297	2,884	SH	DFND	4	0	2,295	589
NORDEA BK ABP	Common Stock	65558R109	55,301	2,926	SH	DFND	4	0	2,926	0
NORDSON CORP	Common Stock	655663102	6,472	21	SH	DFND	4	0	0	21
NORFOLK SOUTHN CORP	Common Stock	655844108	255,937	814	SH	DFND	4	0	319	495
NORSK HYDRO ASA	Common Stock	656531605	2,513	278	SH	DFND	4	0	278	0
NORTHERN OIL &GAS	Common Stock	665531307	6,301	347	SH	DFND	4	0	347	0
NORTHERN TRUST CORP	Common Stock	665859104	137,681	792	SH	DFND	4	0	48	744
NORTHERN TR CORP DP	Common Stock	665859856	13,064	696	SH	DFND	4	0	696	0
NORTHROP GRUMMAN	Common Stock	666807102	1,354,303	2,659	SH	DFND	4	0	859	1,800
NORTHWEST BANCSHARES	Common Stock	667340103	743	49	SH	DFND	4	0	49	0
GEN DIGITAL INC COM	Common Stock	668771108	50,528	2,030	SH	DFND	4	0	132	1,898
MINISO GROUP HLDG	Common Stock	66981J102	125	10	SH	DFND	4	0	10	0
NOVARTIS AG	Common Stock	66987V109	1,886,406	12,037	SH	DFND	4	0	6,147	5,889
NOVANTA INC COM NPV	Common Stock	67000B104	17,846	110	SH	DFND	4	0	110	0
NOVO NORDISK A/S	Common Stock	670100205	977,347	20,387	SH	DFND	4	0	12,833	7,554
NOVONESIS	Common Stock	670108109	1,897	30	SH	DFND	4	0	30	0
NUCOR CORP COM	Common Stock	670346105	30,099	135	SH	DFND	4	0	115	20
NUTANIX INC CL A	Common Stock	67059N108	510	10	SH	DFND	4	0	10	0
NVIDIA CORPORATION	Common Stock	67066G104	49,208,842	245,934	SH	DFND	4	0	124,694	121,240
NUVEEN MUN HIGH	Common Stock	670682103	16,743	1,584	SH	DFND	4	0	0	1,584
NUVEEN S&P 500	Common Stock	6706EW100	676,456	36,291	SH	DFND	4	0	0	36,291
NUVEEN FLOATING RATE	Common Stock	67072T108	1,210	158	SH	DFND	4	0	0	158
NUVEEN PFD &INCOME	Common Stock	67073B106	9,094	1,154	SH	DFND	4	0	0	1,154
NUVEEN CR STRATEGIES	Common Stock	67073D102	2	0	SH	DFND	4	0	0	0
NUVEEN GLOBAL HIGH	Common Stock	67075G103	5,257	413	SH	DFND	4	0	0	413
NUTRIEN LTD COM NPV	Common Stock	67077M108	593,811	9,433	SH	DFND	4	0	1,082	8,351
OGE ENERGY CORP COM	Common Stock	670837103	9,586	197	SH	DFND	4	0	7	190
NUVEEN MUNICIPAL	Common Stock	670928100	641,583	69,586	SH	DFND	4	0	0	69,586
NUSHARES ETF TR	Common Stock	67092P201	2,154,928	18,409	SH	DFND	4	0	16,678	1,731
NUSHARES ETF TR	Common Stock	67092P300	2,798	56	SH	DFND	4	0	56	0
NUSHARES ETF TR	Common Stock	67092P409	1,999,137	42,571	SH	DFND	4	0	42,571	0
NUSHARES ETF TR	Common Stock	67092P508	1,451,494	33,375	SH	DFND	4	0	32,951	424
NUSHARES ETF TR	Common Stock	67092P607	22,396	430	SH	DFND	4	0	430	0
NUSHARES ETF TR	Common Stock	67092P805	495,140	12,372	SH	DFND	4	0	12,372	0
O-I GLASS INC COM	Common Stock	67098H104	122,657	12,737	SH	DFND	4	0	0	12,737
OREILLY AUTOMOTIVE	Common Stock	67103H107	2,206,159	23,957	SH	DFND	4	0	6,151	17,806
OSI SYSTEMS INC	Common Stock	671044105	6,561	30	SH	DFND	4	0	30	0

CHORD ENERGY	Common Stock	674215207	1,574	14	SH	DFND	4	0	14	0
OBIC CO LTD UNSPON	Common Stock	674388103	96,699	8,279	SH	DFND	4	0	8,279	0
OCCIDENTAL PETE CORP	Common Stock	674599105	1,163,626	23,958	SH	DFND	4	0	1,331	22,627
OCEANEERING	Common Stock	675232102	405	10	SH	DFND	4	0	10	0
OKTA INC CL A	Common Stock	679295105	181,888	1,333	SH	DFND	4	0	1,155	178
OLD DOMINION FREIGHT	Common Stock	679580100	169,434	782	SH	DFND	4	0	479	303
OLD NATIONAL BANCORP	Common Stock	680033107	1,580	61	SH	DFND	4	0	61	0
OLIN CORP	Common Stock	680665205	14,576	735	SH	DFND	4	0	0	735
OLLIES BARGAIN	Common Stock	681116109	36,749	478	SH	DFND	4	0	478	0
OLYMPUS CORPORATION	Common Stock	68163W208	1,641	157	SH	DFND	4	0	157	0
OMNICOM GROUP INC	Common Stock	681919106	140,629	1,931	SH	DFND	4	0	1,465	466
ON SEMICONDUCTOR	Common Stock	682189105	149,940	1,586	SH	DFND	4	0	973	613
ONEOK INC COM	Common Stock	682680103	191,223	2,199	SH	DFND	4	0	188	2,011
ONEMAIN HLDGS INC	Common Stock	68268W103	1,036	17	SH	DFND	4	0	17	0
ONTO INNOVATION INC	Common Stock	683344105	16,273	43	SH	DFND	4	0	43	0
OPEN TEXT CORP COM	Common Stock	683715106	255	12	SH	DFND	4	0	0	12
ORACLE CORP	Common Stock	68389X105	4,586,389	31,296	SH	DFND	4	0	21,967	9,329
OPTION CARE HEALTH	Common Stock	68404L201	629	30	SH	DFND	4	0	30	0
ORANGE-SPON ADR	Common Stock	684060106	847	45	SH	DFND	4	0	45	0
ORIGIN BANCORP INC	Common Stock	68621T102	8,817	172	SH	DFND	4	0	172	0
ORGANON &CO COMMON	Common Stock	68622V106	2,422	179	SH	DFND	4	0	0	179
ORIX CORPORATION	Common Stock	686330101	29,676	780	SH	DFND	4	0	780	0
ORKLA ASA SPON ADR	Common Stock	686331109	611	58	SH	DFND	4	0	58	0
ORMAT TECHNOLOGIES	Common Stock	686688102	1,089	10	SH	DFND	4	0	10	0
ORSTED A/S UNSP ADR	Common Stock	68750L102	446	60	SH	DFND	4	0	60	0
OSCAR HEALTH INC CL	Common Stock	687793109	9,041	317	SH	DFND	4	0	317	0
OSHKOSH CORP	Common Stock	688239201	730,605	4,760	SH	DFND	4	0	4,629	131
OTIS WORLDWIDE CORP	Common Stock	68902V107	380,448	5,314	SH	DFND	4	0	3,926	1,387
OTSUKA HLDGS CO LTD	Common Stock	689164101	4,386	131	SH	DFND	4	0	131	0
OVERSEA-CHINESE	Common Stock	690333109	7,223	188	SH	DFND	4	0	188	0
OVINTIV INC COM	Common Stock	69047Q102	4,932	94	SH	DFND	4	0	35	59
OWENS CORNING COM	Common Stock	690742101	2,284	14	SH	DFND	4	0	5	0
BLUE OWL CAPITAL	Common Stock	69121K104	6,522	600	SH	DFND	4	0	0	600
OXFORD INDUSTRIES	Common Stock	691497309	8,605	247	SH	DFND	4	0	247	0
PDF SOLUTIONS INC	Common Stock	693282105	42,474	600	SH	DFND	4	0	600	0
PG&E CORP COM NPV	Common Stock	69331C108	57,686	3,430	SH	DFND	4	0	3,329	101
POWSZECHNA KASA	Common Stock	69341F109	18,661	626	SH	DFND	4	0	626	0
PJT PARTNERS INC COM	Common Stock	69343T107	3,058	20	SH	DFND	4	0	20	0
PGIM ETF TR PGIM	Common Stock	69344A107	445,964	9,000	SH	DFND	4	0	1,078	7,923
PGIM ETF TR ACTV HY	Common Stock	69344A206	29,014,699	831,843	SH	DFND	4	0	812,563	19,281
PGIM ETF TR TOTAL	Common Stock	69344A800	23,093	557	SH	DFND	4	0	557	0
PGIM ETF TRUST AAA	Common Stock	69344A834	22,705,046	442,852	SH	DFND	4	0	375,531	67,321
PGIM ETF TRUST	Common Stock	69344A875	16,591	143	SH	DFND	4	0	143	0
PGIM ETF TRUST	Common Stock	69344A883	105,515	2,134	SH	DFND	4	0	2,134	0
PGIM GLOBAL HIGH	Common Stock	69346J106	9,027	746	SH	DFND	4	0	0	746
PNC FINANCIAL	Common Stock	693475105	4,066,031	16,514	SH	DFND	4	0	16,514	0
POSCO HOLDINGS INC	Common Stock	693483109	1,255	24	SH	DFND	4	0	24	0

TXNM ENERGY INC COM	Common Stock	69349H107	1,647	29	SH	DFND	4	0	29	0
PPG INDUSTRIES INC	Common Stock	693506107	746,716	6,156	SH	DFND	4	0	2,611	3,545
PPL CORP COM USD0.01	Common Stock	69351T106	2,073,425	57,041	SH	DFND	4	0	38,789	18,252
PVH CORPORATION COM	Common Stock	693656100	34,244	461	SH	DFND	4	0	0	461
PTC THERAPEUTICS INC	Common Stock	69366J200	7,260	89	SH	DFND	4	0	89	0
BANK RAKYAT	Common Stock	69366X100	31,918	4,250	SH	DFND	4	0	4,250	0
UNITED TRACTORS UNSP	Common Stock	69367T108	1,079	42	SH	DFND	4	0	42	0
BANK MANDIRI	Common Stock	69367U105	2,583	301	SH	DFND	4	0	301	0
PT ASTRA INTL TBK	Common Stock	69367X109	1,376	262	SH	DFND	4	0	262	0
PSQ HOLDINGS INC CL	Common Stock	693691107	1,196	2,968	SH	DFND	4	0	0	2,968
PTC INC	Common Stock	69370C100	7,271	64	SH	DFND	4	0	19	45
PACCAR INC COM	Common Stock	693718108	308,570	2,569	SH	DFND	4	0	2,023	546
PACER FDS TR US LRG	Common Stock	69374H360	12,044	300	SH	DFND	4	0	0	300
PACER FDS TR	Common Stock	69374H436	45,070	1,000	SH	DFND	4	0	0	1,000
PACER FDS TR US CASH	Common Stock	69374H881	31,100	500	SH	DFND	4	0	0	500
PGIM ROCK ETF TR S&P	Common Stock	69420N106	23,644	681	SH	DFND	4	0	681	0
PGIM S&P 500 BUFFER	Common Stock	69420N205	16,368	507	SH	DFND	4	0	507	0
PGIM S&P 500 BUFFER	Common Stock	69420N304	10,543	310	SH	DFND	4	0	310	0
PGIM S&P 500 BUFFER	Common Stock	69420N403	32,428	1,016	SH	DFND	4	0	1,016	0
PGIM S&P 500 BUFFER	Common Stock	69420N502	68,706	1,998	SH	DFND	4	0	1,248	750
PGIM ROCK ETF TR	Common Stock	69420N692	120,783	3,942	SH	DFND	4	0	2,842	1,100
PGIM ROCK ETF TR	Common Stock	69420N718	3,404,694	106,231	SH	DFND	4	0	103,252	2,979
PGIM ROCK ETF TR S&P	Common Stock	69420N726	1,867,710	57,488	SH	DFND	4	0	53,928	3,560
PGIM ROCK ETF TR S&P	Common Stock	69420N734	25,905	796	SH	DFND	4	0	796	0
PGIM ROCK ETF TR S&P	Common Stock	69420N742	173,863	5,379	SH	DFND	4	0	4,879	500
PGIM ROCK ETF TR S&P	Common Stock	69420N775	91,443	2,984	SH	DFND	4	0	2,984	0
PGIM ROCK ETF TR S&P	Common Stock	69420N783	4,137	134	SH	DFND	4	0	134	0
PGIM ROCK ETF TR S&P	Common Stock	69420N791	112,510	3,461	SH	DFND	4	0	3,461	0
PGIM ROCK ETF TR S&P	Common Stock	69420N809	18,237	588	SH	DFND	4	0	588	0
PGIM ROCK ETF TR S&P	Common Stock	69420N817	40,375	1,285	SH	DFND	4	0	1,285	0
PGIM ROCK ETF TR S&P	Common Stock	69420N825	145,837	4,410	SH	DFND	4	0	310	4,100
PGIM ROCK ETF TR S&P	Common Stock	69420N833	27,097	866	SH	DFND	4	0	866	0
PGIM ROCK ETF TR S&P	Common Stock	69420N841	19,578	600	SH	DFND	4	0	0	600
PGIM ROCK ETF TR S&P	Common Stock	69420N858	42,806	1,388	SH	DFND	4	0	1,388	0
PGIM ROCK ETF TR S&P	Common Stock	69420N866	19,356	611	SH	DFND	4	0	611	0
PGIM S&P 500	Common Stock	69420N882	181,165	5,578	SH	DFND	4	0	478	5,100
PACKAGING CORP OF	Common Stock	695156109	300,238	1,260	SH	DFND	4	0	1,257	3
PALANTIR	Common Stock	69608A108	2,641,175	22,638	SH	DFND	4	0	6,911	15,727
PALO ALTO NETWORKS	Common Stock	697435105	7,753,842	22,737	SH	DFND	4	0	10,424	12,313
PAN AMERN SILVER	Common Stock	697900108	1,136	25	SH	DFND	4	0	25	0
PAN PACIFIC INTL	Common Stock	69807K105	812	80	SH	DFND	4	0	80	0
PANASONIC HOLDINGS	Common Stock	69832A304	2,830	101	SH	DFND	4	0	101	0
PANDORA A/S UNSP ADS	Common Stock	698341302	1,550	108	SH	DFND	4	0	108	0
PAPA JOHN S	Common Stock	698813102	13,636	371	SH	DFND	4	0	371	0
PARAMOUNT SKYDANCE	Common Stock	69932A204	2,140	217	SH	DFND	4	0	0	217
PARK NATIONAL CORP	Common Stock	700658107	9,515	52	SH	DFND	4	0	0	52

PARKER-HANNIFIN CORP	Common Stock	701094104	4,599,846	4,703	SH	DFND	4	0	3,338	1,365
PATRICK INDS INC COM	Common Stock	703343103	20,897	233	SH	DFND	4	0	233	0
PAYCHEX INC COM	Common Stock	704326107	2,566,782	26,104	SH	DFND	4	0	24,908	1,196
PAYCOM SOFTWARE INC	Common Stock	70432V102	512	4	SH	DFND	4	0	0	4
PAYPAL HLDGS INC COM	Common Stock	70450Y103	1,666,098	38,585	SH	DFND	4	0	1,726	36,859
PCCW ADR	Common Stock	70454G207	136	20	SH	DFND	4	0	0	20
PEARSON ADR REP 1	Common Stock	705015105	9,211	580	SH	DFND	4	0	580	0
PEGASYSTEMS INC COM	Common Stock	705573103	17,742	592	SH	DFND	4	0	0	592
PELOTON INTERACTIVE	Common Stock	70614W100	2,955	500	SH	DFND	4	0	0	500
PEMBINA PIPELINE	Common Stock	706327103	36,017	779	SH	DFND	4	0	779	0
PENGUIN SOLUTIONS	Common Stock	706915105	228	3	SH	DFND	4	0	3	0
PENN ENTERTAINMENT	Common Stock	707569109	74,696	3,497	SH	DFND	4	0	727	2,770
PENSKE AUTOMOTIVE	Common Stock	70959W103	16,106	90	SH	DFND	4	0	0	90
PEPSICO INC	Common Stock	713448108	5,684,682	41,984	SH	DFND	4	0	18,493	23,492
PERFORMANCE FOOD	Common Stock	71377A103	1,565	14	SH	DFND	4	0	14	0
REVVITY INC COM	Common Stock	714046109	44,887	403	SH	DFND	4	0	403	0
PERMIAN RESOURCES	Common Stock	71424F105	1,903	103	SH	DFND	4	0	103	0
PERNOD RICARD ADR	Common Stock	714264306	523	36	SH	DFND	4	0	36	0
TELKOM	Common Stock	715684106	95,885	7,140	SH	DFND	4	0	7,140	0
VIBRA ENERGIA S.A.	Common Stock	71645Y305	5,045	436	SH	DFND	4	0	436	0
PETROLEO BRASILEIRO	Common Stock	71654V101	35,077	2,396	SH	DFND	4	0	2,396	0
PETROLEO BRASILEIRO	Common Stock	71654V408	424,878	26,292	SH	DFND	4	0	1,846	24,446
PFIZER INC	Common Stock	717081103	6,155,150	255,613	SH	DFND	4	0	94,402	161,210
PHILIP MORRIS	Common Stock	718172109	4,885,021	27,002	SH	DFND	4	0	16,595	10,407
PHILLIPS 66	Common Stock	718546104	886,800	5,246	SH	DFND	4	0	281	4,965
PIEDMONT RLTY TR INC	Common Stock	720190206	2,352	257	SH	DFND	4	0	0	257
PIMCO STRATEGIC	Common Stock	72200X104	2	0	SH	DFND	4	0	0	0
PIMCO INCOME	Common Stock	72201J104	4,993	700	SH	DFND	4	0	0	700
PIMCO ETF TRUST	Common Stock	72201R593	13,679	446	SH	DFND	4	0	0	446
PIMCO ETF TR ACTIVE	Common Stock	72201R775	20,391,128	221,138	SH	DFND	4	0	192,012	29,125
PIMCO 0-5 YEAR HIGH	Common Stock	72201R783	1,861,136	19,901	SH	DFND	4	0	15,570	4,331
PIMCO ETF TRUST	Common Stock	72201R833	1,225,865	12,160	SH	DFND	4	0	0	12,160
PIMCO DYNAMIC INCOME	Common Stock	72201Y101	3,892	233	SH	DFND	4	0	0	233
PDD HOLDINGS INC	Common Stock	722304102	5,187	68	SH	DFND	4	0	68	0
PING AN INSURANCE	Common Stock	72341E304	89,941	6,892	SH	DFND	4	0	6,892	0
PINNACLE WEST	Common Stock	723484101	14,579	136	SH	DFND	4	0	0	136
PINNACLE FINL	Common Stock	72348N109	30,906	306	SH	DFND	4	0	306	0
PINTEREST INC CL A	Common Stock	72352L106	79,809	3,795	SH	DFND	4	0	3,781	14
PIPER SANDLER	Common Stock	724078209	2,212	31	SH	DFND	4	0	31	0
PLANET FITNESS	Common Stock	72703H101	104	2	SH	DFND	4	0	2	0
PLANET LABS PBC COM	Common Stock	72703X106	762	23	SH	DFND	4	0	23	0
POLARIS INC COM	Common Stock	731068102	55	1	SH	DFND	4	0	1	0
POOL CORP COM	Common Stock	73278L105	1,742	8	SH	DFND	4	0	8	0
POP MART INTL GRP	Common Stock	73281Q109	336	17	SH	DFND	4	0	17	0
POPULAR INC	Common Stock	733174700	11,493	70	SH	DFND	4	0	70	0
POST HLDGS INC COM	Common Stock	737446104	6,531	74	SH	DFND	4	0	74	0
POWELL INDUSTRIES	Common Stock	739128106	27,963	98	SH	DFND	4	0	98	0

POWER ASSETS	Common Stock	739197200	641	88	SH	DFND	4	0	88	0
POWER CORP CDA COM	Common Stock	739239101	39,076	627	SH	DFND	4	0	627	0
POWER INTEGRATIONS	Common Stock	739276103	11,901	142	SH	DFND	4	0	142	0
PRAXIS PRECISION	Common Stock	74006W207	335	1	SH	DFND	4	0	1	0
PREFERRED BANK	Common Stock	740367404	24,008	226	SH	DFND	4	0	226	0
PREFORMED LINE	Common Stock	740444104	7,393	18	SH	DFND	4	0	18	0
PRESTIGE CONSMR	Common Stock	74112D101	31,624	669	SH	DFND	4	0	669	0
PRICE T ROWE GROUPS	Common Stock	74144T108	472,385	4,155	SH	DFND	4	0	221	3,934
PRIMERICA INC COM	Common Stock	74164M108	44,205	156	SH	DFND	4	0	156	0
PRINCIPAL FINANCIAL	Common Stock	74251V102	843,046	7,822	SH	DFND	4	0	6,969	853
PRINCIPAL	Common Stock	74255Y607	131,831	1,880	SH	DFND	4	0	1,648	232
PRINCIPAL EXCHANGE	Common Stock	74255Y888	5,756	302	SH	DFND	4	0	302	0
PROCTER AND GAMBLE	Common Stock	742718109	9,134,506	62,292	SH	DFND	4	0	17,771	44,521
PROCORE TECHNOLOGIES	Common Stock	74275K108	3,818	94	SH	DFND	4	0	94	0
PROCEPT BIOROBOTICS	Common Stock	74276L105	2,642	117	SH	DFND	4	0	117	0
PRIVIA HEALTH GROUP	Common Stock	74276R102	412	16	SH	DFND	4	0	16	0
PROFESSIONALLY	Common Stock	74316P579	54,041	1,016	SH	DFND	4	0	0	1,016
PROGRESS SOFTWARE	Common Stock	743312100	1,377	41	SH	DFND	4	0	41	0
PROGRESSIVE CORP COM	Common Stock	743315103	1,219,594	5,583	SH	DFND	4	0	4,004	1,579
PROSHARES TR ONLINE	Common Stock	74347B169	2,503	46	SH	DFND	4	0	0	46
PROSHARES TR S&P	Common Stock	74347B680	1,026,792	11,213	SH	DFND	4	0	2,905	8,308
PROSHARES TR S&P	Common Stock	74347G606	3	0	SH	DFND	4	0	0	0
PROSHARES S&P 500	Common Stock	74348A467	2,119,013	37,732	SH	DFND	4	0	13,212	24,519
PROSUS N.V. SPON ADR	Common Stock	74365P108	105,888	12,171	SH	DFND	4	0	12,171	0
PROTAGONIST	Common Stock	74366E102	11,400	93	SH	DFND	4	0	93	0
PROTO LABS INC COM	Common Stock	743713109	326	4	SH	DFND	4	0	4	0
PRUDENTIAL FINANCIAL	Common Stock	744320102	677,045	6,273	SH	DFND	4	0	670	5,603
PRUDENTIAL FINL INC	Common Stock	744320870	8,976	400	SH	DFND	4	0	0	400
PRUDENTIAL FINL INC	Common Stock	744320888	5,579	340	SH	DFND	4	0	340	0
PRUDENTIAL ADR EACH	Common Stock	74435K204	11,918	445	SH	DFND	4	0	445	0
PUBLIC SVC	Common Stock	744573106	757,536	9,334	SH	DFND	4	0	2,003	7,331
PUBLIC STORAGE OPER	Common Stock	74460W461	12,879	839	SH	DFND	4	0	839	0
PUBLIC STORAGE OPER	Common Stock	74460W552	10,425	586	SH	DFND	4	0	586	0
PUBLIC STORAGE OPER	Common Stock	74460W628	6,450	344	SH	DFND	4	0	344	0
PUBLIC STORAGE OPER	Common Stock	74460W644	14,853	687	SH	DFND	4	0	0	687
PUBLIC STORAGE OPER	Common Stock	74460W685	4,848	244	SH	DFND	4	0	244	0
PUBLICIS GROUPE SA	Common Stock	74463M106	13,447	561	SH	DFND	4	0	561	0
PULTE GROUP INC COM	Common Stock	745867101	666,894	4,860	SH	DFND	4	0	4,798	62
EVERPURE INC	Common Stock	74624M102	788	10	SH	DFND	4	0	10	0
PUTNAM ETF TRUST	Common Stock	746729300	16,602,213	325,853	SH	DFND	4	0	279,183	46,670
PUTNAM MANAGED MUN	Common Stock	746823103	17,952	2,745	SH	DFND	4	0	0	2,745
PUTNAM PREMIER	Common Stock	746853100	6,282	1,800	SH	DFND	4	0	0	1,800
QUAKER HOUGHTON COM	Common Stock	747316107	7,944	50	SH	DFND	4	0	50	0
Q2 HOLDINGS INC	Common Stock	74736L109	5,339	111	SH	DFND	4	0	111	0
QNITY ELECTRONICS	Common Stock	74743L100	550,490	3,371	SH	DFND	4	0	240	3,131
QUALCOMM INC	Common Stock	747525103	3,140,474	16,995	SH	DFND	4	0	6,941	10,054
QUALYS INC COM	Common Stock	74758T303	15,399	112	SH	DFND	4	0	112	0

QUANTA SERVICES COM	Common Stock	74762E102	964,882	1,340	SH	DFND	4	0	98	1,242
QUEST DIAGNOSTICS	Common Stock	74834L100	2,037,455	9,613	SH	DFND	4	0	368	9,245
RB GLOBAL INC COM	Common Stock	74935Q107	2,817	24	SH	DFND	4	0	24	0
RLI CORP COM USD1.00	Common Stock	749607107	23,329	395	SH	DFND	4	0	395	0
RPM INTERNATIONAL	Common Stock	749685103	852,079	7,666	SH	DFND	4	0	6,716	950
RWE AG ADR EACH REPR	Common Stock	74975E303	7,730	119	SH	DFND	4	0	119	0
RXO INC COMMON STOCK	Common Stock	74982T103	83	3	SH	DFND	4	0	3	0
RADNET INC	Common Stock	750491102	9,312	151	SH	DFND	4	0	151	0
RAMBUS INC	Common Stock	750917106	69,423	523	SH	DFND	4	0	132	391
RALLIANT CORP COM	Common Stock	750940108	3,830	52	SH	DFND	4	0	0	52
RAMACO RES INC COM	Common Stock	75134P501	9	1	SH	DFND	4	0	0	1
RANDSTAD N.V. UNSP	Common Stock	75279Q108	3,900	272	SH	DFND	4	0	272	0
RANGE RESOURCES CORP	Common Stock	75281A109	78,614	2,114	SH	DFND	4	0	2,114	0
RAYMOND JAMES FINL	Common Stock	754730109	110,075	724	SH	DFND	4	0	683	41
RTX CORPORATION COM	Common Stock	75513E101	5,000,716	26,357	SH	DFND	4	0	4,800	21,557
RBC BEARINGS INC.	Common Stock	75524B104	85,660	133	SH	DFND	4	0	133	0
REAVES UTILITY	Common Stock	756158101	1,805,702	44,344	SH	DFND	4	0	0	44,344
RECKITT BENCKISER	Common Stock	756255303	29,078	2,218	SH	DFND	4	0	2,218	0
RECRUIT HOLDINGS CO	Common Stock	75629J101	241,943	17,356	SH	DFND	4	0	17,356	0
REDDIT INC CL A	Common Stock	75734B100	108,488	625	SH	DFND	4	0	85	540
REGAL REXNORD CORP	Common Stock	758750103	14,586	61	SH	DFND	4	0	61	0
REGENERON	Common Stock	75886F107	772,949	1,240	SH	DFND	4	0	1,195	45
REGIONS FINANCIAL	Common Stock	7591EP100	1,399,626	46,345	SH	DFND	4	0	43,292	3,053
REGIONS FINANCIAL	Common Stock	7591EP704	4,866	199	SH	DFND	4	0	199	0
REGIONS FINANCIAL	Common Stock	7591EP860	8,351	331	SH	DFND	4	0	331	0
REGIONS FINANCIAL	Common Stock	7591EP886	2,739	170	SH	DFND	4	0	170	0
REINSURANCE GRP OF	Common Stock	759351604	87,833	413	SH	DFND	4	0	413	0
REINSURANCE GRP OF	Common Stock	759351885	1,744	68	SH	DFND	4	0	68	0
RELIANCE INC COM NPV	Common Stock	759509102	14,114	38	SH	DFND	4	0	1	37
RELX PLC SPON ADS	Common Stock	759530108	21,533	680	SH	DFND	4	0	496	184
RENAISSANCERE	Common Stock	75968N309	7,363	359	SH	DFND	4	0	359	0
RENESAS ELECTRONICS	Common Stock	75972B101	55,004	3,581	SH	DFND	4	0	3,581	0
REPLIGEN CORP	Common Stock	759916109	67,538	495	SH	DFND	4	0	495	0
RENTOKIL INITIAL	Common Stock	760125104	57,734	2,018	SH	DFND	4	0	2,018	0
REPSOL SA SPON	Common Stock	76026T205	1,578	63	SH	DFND	4	0	63	0
REPUBLIC SERVICES	Common Stock	760759100	443,127	2,080	SH	DFND	4	0	968	1,111
RESMED INC	Common Stock	761152107	207,334	1,064	SH	DFND	4	0	122	942
RESONA HOLDINGS	Common Stock	76118A205	38,713	1,493	SH	DFND	4	0	1,493	0
RESIDEO TECHNOLOGIES	Common Stock	76118Y104	10,014	322	SH	DFND	4	0	219	103
RESTAURANT BRANDS	Common Stock	76131D103	440,105	6,070	SH	DFND	4	0	6,070	0
REVOLUTION MEDICINES	Common Stock	76155X100	19,852	106	SH	DFND	4	0	106	0
REVOLVE GROUP INC CL	Common Stock	76156B107	8,675	379	SH	DFND	4	0	379	0
REXEL UNSP ADR EA	Common Stock	761681105	19,336	435	SH	DFND	4	0	435	0
RHEINMETALL AG UNSP	Common Stock	76206K107	29,234	128	SH	DFND	4	0	128	0
RHYTHM	Common Stock	76243J105	6,440	58	SH	DFND	4	0	58	0
RIGETTI COMPUTING	Common Stock	76655K103	155	8	SH	DFND	4	0	8	0

RINGCENTRAL	Common Stock	76680R206	195	5	SH	DFND	4	0	5	0
RIO TINTO ADR EACH	Common Stock	767204100	627,451	6,610	SH	DFND	4	0	3,865	2,745
RIOT PLATFORMS INC	Common Stock	767292105	20,261	740	SH	DFND	4	0	740	0
RIVIAN AUTOMOTIVE	Common Stock	76954A103	538	31	SH	DFND	4	0	31	0
ROBERT HALF INC COM	Common Stock	770323103	4,308	140	SH	DFND	4	0	140	0
ROBINHOOD MKTS INC	Common Stock	770700102	1,322,192	13,185	SH	DFND	4	0	11,087	2,098
ROBLOX CORP CL A	Common Stock	771049103	78,470	1,443	SH	DFND	4	0	351	1,092
ROCHE HOLDINGS ADR	Common Stock	771195104	1,245,790	24,261	SH	DFND	4	0	22,906	1,355
ROCKET COS INC COM	Common Stock	77311W101	145,026	9,208	SH	DFND	4	0	3,208	6,000
ROCKET LAB CORP COM	Common Stock	773121108	376,105	3,700	SH	DFND	4	0	306	3,394
ROCKWELL AUTOMATION	Common Stock	773903109	713,101	1,440	SH	DFND	4	0	198	1,242
ROKU INC COM CL A	Common Stock	77543R102	144,080	1,043	SH	DFND	4	0	608	435
ROLLINS INC	Common Stock	775711104	10,983	263	SH	DFND	4	0	224	39
ROLLS ROYCE HOLDINGS	Common Stock	775781206	264,380	13,734	SH	DFND	4	0	13,075	659
ROPER TECHNOLOGIES	Common Stock	776696106	78,627	232	SH	DFND	4	0	35	197
ROSS STORES INC	Common Stock	778296103	820,241	3,854	SH	DFND	4	0	743	3,110
ROYAL BANK OF CANADA	Common Stock	780087102	102,508	495	SH	DFND	4	0	70	425
SHELL PLC SPON ADS	Common Stock	780259305	810,546	10,453	SH	DFND	4	0	5,557	4,897
ROYAL GOLD INC COM	Common Stock	780287108	16,977	85	SH	DFND	4	0	15	70
KONINKLIJKE KPN NV	Common Stock	780641205	2,360	472	SH	DFND	4	0	472	0
ROYCE SMALL CAP	Common Stock	780910105	7,240	392	SH	DFND	4	0	0	392
RUBRIK INC. CL A	Common Stock	781154109	80	1	SH	DFND	4	0	1	0
RUSH ENTERPRISES INC	Common Stock	781846209	1,825	25	SH	DFND	4	0	25	0
RYANAIR HOLDINGS PLC	Common Stock	783513203	143,476	2,216	SH	DFND	4	0	2,216	0
RYAN SPECIALTY	Common Stock	78351F107	7,232	192	SH	DFND	4	0	192	0
RYDER SYSTEM INC	Common Stock	783549108	16,618	63	SH	DFND	4	0	3	60
S&T BANCORP INC	Common Stock	783859101	17,872	364	SH	DFND	4	0	364	0
S&P GLOBAL INC COM	Common Stock	78409V104	1,657,036	4,069	SH	DFND	4	0	2,709	1,359
SEI INVTS CO COM	Common Stock	784117103	584,338	6,662	SH	DFND	4	0	5,276	1,386
S.F. HOLDING CO LTD	Common Stock	78437M100	54,401	3,551	SH	DFND	4	0	3,551	0
SK TELECOM ADR EACH	Common Stock	78440P306	1,720	53	SH	DFND	4	0	53	0
SLM CORP COM USD0.20	Common Stock	78442P106	676	26	SH	DFND	4	0	26	0
SMC SPN ADR REP ORD	Common Stock	78445W306	13,077	588	SH	DFND	4	0	588	0
SM ENERGY CO	Common Stock	78454L100	19,597	751	SH	DFND	4	0	751	0
STATE STREET SPDR	Common Stock	78462F103	30,543,235	40,900	SH	DFND	4	0	19,601	21,299
SPDR GOLD TR GOLD	Common Stock	78463V107	7,051,162	19,141	SH	DFND	4	0	7,270	11,871
SPDR INDEX SHARES	Common Stock	78463X194	983,806	21,427	SH	DFND	4	0	18,803	2,625
SPDR INDEX SHARES	Common Stock	78463X459	4,475	56	SH	DFND	4	0	0	56
SPDR INDEX SHARES	Common Stock	78463X509	24,846,588	479,849	SH	DFND	4	0	475,260	4,590
SPDR INDEX SHARES	Common Stock	78463X772	17,235	375	SH	DFND	4	0	0	375
SPDR INDEX SHARES	Common Stock	78463X848	1,647,123	40,500	SH	DFND	4	0	27,285	13,215
SPDR INDEX SHARES	Common Stock	78463X871	42,780	978	SH	DFND	4	0	109	868
SPDR INDEX SHARES	Common Stock	78463X889	1,063,176	21,099	SH	DFND	4	0	20,599	500
SPDR SERIES TRUST	Common Stock	78464A102	177,387	454	SH	DFND	4	0	0	454
SPDR SERIES TRUST	Common Stock	78464A201	21,153	178	SH	DFND	4	0	0	178
SPDR SERIES TRUST	Common Stock	78464A292	3,559,957	116,605	SH	DFND	4	0	116,370	235
SPDR SERIES TRUST	Common Stock	78464A359	1,696,132	15,731	SH	DFND	4	0	0	15,731

SPDR SERIES TRUST	Common Stock	78464A367	175,347	7,828	SH	DFND	4	0	6,472	1,356
SPDR SERIES TRUST	Common Stock	78464A375	15,133	452	SH	DFND	4	0	0	452
SPDR SERIES TRUST	Common Stock	78464A409	77,344	650	SH	DFND	4	0	0	650
SPDR SERIES TRUST	Common Stock	78464A474	2,192,824	73,070	SH	DFND	4	0	58,892	14,177
SPDR SERIES TRUST	Common Stock	78464A508	23,526	387	SH	DFND	4	0	0	387
SPDR SERIES TRUST	Common Stock	78464A516	2,542	117	SH	DFND	4	0	0	117
SPDR SERIES TRUST	Common Stock	78464A532	81,345	703	SH	DFND	4	0	0	703
SPDR SERIES TRUST	Common Stock	78464A573	21,071	160	SH	DFND	4	0	0	160
SPDR SERIES TRUST	Common Stock	78464A607	421,647	3,732	SH	DFND	4	0	54	3,678
SPDR SERIES TRUST	Common Stock	78464A631	8,859,700	31,219	SH	DFND	4	0	94	31,125
SPDR SERIES TRUST	Common Stock	78464A664	1,355,583	51,681	SH	DFND	4	0	51,681	0
SPDR SERIES TRUST	Common Stock	78464A672	624,681	22,004	SH	DFND	4	0	22,004	0
SPDR SERIES TRUST	Common Stock	78464A698	512,339	6,845	SH	DFND	4	0	0	6,845
SPDR SERIES TRUST	Common Stock	78464A706	8,870	48	SH	DFND	4	0	0	48
SPDR SERIES TRUST	Common Stock	78464A722	61,488	928	SH	DFND	4	0	0	928
SPDR SERIES TRUST	Common Stock	78464A755	721,577	6,748	SH	DFND	4	0	3,229	3,520
SPDR SERIES TRUST	Common Stock	78464A763	14,209,355	93,372	SH	DFND	4	0	39,493	53,879
SPDR SERIES TRUST	Common Stock	78464A789	71,263	1,168	SH	DFND	4	0	0	1,168
SPDR SERIES TRUST	Common Stock	78464A797	260,722	3,822	SH	DFND	4	0	0	3,822
SPDR SERIES TRUST	Common Stock	78464A821	29,826	266	SH	DFND	4	0	0	266
SPDR SERIES TRUST	Common Stock	78464A847	203,841	3,017	SH	DFND	4	0	2,519	498
SPDR PORTFOLIO S&P	Common Stock	78464A854	25,360,649	288,583	SH	DFND	4	0	272,530	16,052
SPDR SERIES TRUST	Common Stock	78464A862	2,770,520	4,442	SH	DFND	4	0	12	4,430
SPDR SERIES TRUST	Common Stock	78464A870	1,772,303	11,199	SH	DFND	4	0	7	11,192
SPDR SERIES TRUST	Common Stock	78464A888	457,174	3,956	SH	DFND	4	0	0	3,956
SS&C TECHNOLOGIES	Common Stock	78467J100	48,718	785	SH	DFND	4	0	780	5
SSE PLC SPONSORED	Common Stock	78467K107	9,723	299	SH	DFND	4	0	299	0
SSGA ACTIVE TRUST	Common Stock	78467V400	2,993	57	SH	DFND	4	0	0	57
SSGA ACTIVE TRUST	Common Stock	78467V707	35,282	873	SH	DFND	4	0	0	873
SSGA ACTIVE TR	Common Stock	78467V848	39,470	1,000	SH	DFND	4	0	0	1,000
STATE STREET	Common Stock	78467X109	7,062,649	13,520	SH	DFND	4	0	7,303	6,217
STATE STREET SPDR	Common Stock	78467Y107	1,417,177	2,015	SH	DFND	4	0	354	1,661
SPDR SERIES TRUST	Common Stock	78468R101	11,811,277	407,145	SH	DFND	4	0	393,097	14,048
SPDR SERIES TRUST	Common Stock	78468R200	115,699	3,750	SH	DFND	4	0	3,615	135
SPDR SERIES TRUST	Common Stock	78468R408	6,558	262	SH	DFND	4	0	262	0
SPDR SERIES TRUST	Common Stock	78468R549	5,044	45	SH	DFND	4	0	0	45
SPDR SERIES TRUST	Common Stock	78468R556	33,284	216	SH	DFND	4	0	0	216
SPDR SERIES TRUST	Common Stock	78468R606	8,582,729	366,157	SH	DFND	4	0	57,861	308,297
SPDR SERIES TRUST	Common Stock	78468R622	326,779	3,391	SH	DFND	4	0	1,882	1,509
SPDR SERIES TRUST	Common Stock	78468R655	6,492	57	SH	DFND	4	0	0	57
SPDR SERIES TRUST	Common Stock	78468R721	445,811	9,734	SH	DFND	4	0	9,534	200
SPDR SERIES TRUST	Common Stock	78468R739	804,437	16,771	SH	DFND	4	0	12,678	4,093
SPDR SERIES TRUST	Common Stock	78468R754	1,718,401	12,011	SH	DFND	4	0	4,819	7,192
SPDR SERIES TRUST	Common Stock	78468R770	3,813	30	SH	DFND	4	0	0	30
SPDR SERIES TRUST	Common Stock	78468R788	9,393	197	SH	DFND	4	0	0	197
SPDR SERIES TRUST	Common Stock	78468R796	127,003	2,079	SH	DFND	4	0	161	1,918
SPDR SERIES TRUST	Common Stock	78468R853	25,106,391	435,346	SH	DFND	4	0	8,728	426,618
SPDR SERIES TRUST	Common Stock	78468R887	1,511,721	9,607	SH	DFND	4	0	4,784	4,822

SPDR INDEX SHARES	Common Stock	78470E106	175,088	3,235	SH	DFND	4	0	3,235	0
STATE STREET	Common Stock	78470P309	377,448	8,839	SH	DFND	4	0	7,655	1,184
STATE STREET NUVEEN	Common Stock	78470P705	642,600	23,504	SH	DFND	4	0	18,517	4,987
SPX TECHNOLOGIES INC	Common Stock	78473E103	27,949	114	SH	DFND	4	0	114	0
SOLV ENERGY INC COM	Common Stock	78475V103	29,181	857	SH	DFND	4	0	857	0
SAAB AB UNSPN ADS	Common Stock	78516J101	57,172	2,193	SH	DFND	4	0	2,193	0
SABA CAPITAL INCOME	Common Stock	78518H202	280,292	42,662	SH	DFND	4	0	0	42,662
SAFRAN SA UNSPON ADR	Common Stock	786584102	341,881	3,479	SH	DFND	4	0	3,479	0
SAGE GROUP PLC	Common Stock	78663S201	606	14	SH	DFND	4	0	14	0
SAIA INC	Common Stock	78709Y105	18,531	44	SH	DFND	4	0	44	0
SALESFORCE INC COM	Common Stock	79466L302	2,549,259	16,273	SH	DFND	4	0	9,128	7,145
SAMSARA INC COM CL A	Common Stock	79589L106	338,748	10,446	SH	DFND	4	0	10,390	56
SANDOZ GROUP AG SPON	Common Stock	799926100	61,171	676	SH	DFND	4	0	470	206
SANDISK CORP COM	Common Stock	80004C200	397,903	175	SH	DFND	4	0	15	160
SANLAM LTD ADR EACH	Common Stock	80104Q208	2,716	251	SH	DFND	4	0	251	0
SANMINA CORP	Common Stock	801056102	42,011	166	SH	DFND	4	0	166	0
SANOFI ADR REP 1 1/2	Common Stock	80105N105	2,375,628	55,687	SH	DFND	4	0	54,152	1,535
SAP ADR REP 1 ORD	Common Stock	803054204	201,964	1,311	SH	DFND	4	0	360	951
SASOL LTD SPON	Common Stock	803866300	90	9	SH	DFND	4	0	9	0
ELEVRA LITHIUM	Common Stock	805700101	341	5	SH	DFND	4	0	5	0
SCANSOURCE INC	Common Stock	806037107	625	12	SH	DFND	4	0	12	0
HENRY SCHEIN INC COM	Common Stock	806407102	27,645	331	SH	DFND	4	0	17	314
SLB LIMITED TRADING	Common Stock	806857108	810,637	17,437	SH	DFND	4	0	11,762	5,675
SCHNEIDER ELECTRIC	Common Stock	80687P106	327,986	5,032	SH	DFND	4	0	5,032	0
SCHNEIDER NATIONAL	Common Stock	80689H102	9,232	253	SH	DFND	4	0	253	0
SCHOLAR ROCK HLDG	Common Stock	80706P103	5,335	97	SH	DFND	4	0	97	0
SCHWAB CHARLES CORP	Common Stock	808513105	3,334,188	36,135	SH	DFND	4	0	23,555	12,580
SCHWAB CHARLES CORP	Common Stock	808513600	9,676	400	SH	DFND	4	0	0	400
SCHWAB CHARLES CORP	Common Stock	808513865	20,836	1,192	SH	DFND	4	0	1,192	0
SCHWAB US BROAD	Common Stock	808524102	211,900	7,317	SH	DFND	4	0	0	7,317
SCHWAB STRATEGIC TR	Common Stock	808524201	27,423	932	SH	DFND	4	0	1	931
SCHWAB US LARGE-CAP	Common Stock	808524300	509,603	15,059	SH	DFND	4	0	12,571	2,489
SCHWAB STRATEGIC TR	Common Stock	808524508	11,654	316	SH	DFND	4	0	0	316
SCHWAB STRATEGIC TR	Common Stock	808524607	31,715	878	SH	DFND	4	0	0	878
SCHWAB STRATEGIC TR	Common Stock	808524615	25	1	SH	DFND	4	0	0	1
SCHWAB STRATEGIC TR	Common Stock	808524680	15,043	481	SH	DFND	4	0	481	0
SCHWAB STRATEGIC TR	Common Stock	808524698	23	1	SH	DFND	4	0	0	1
SCHWAB EMERGING	Common Stock	808524706	4,143	114	SH	DFND	4	0	0	114
SCHWAB STRATEGIC TR	Common Stock	808524714	3,107	126	SH	DFND	4	0	126	0
SCHWAB STRATEGIC TR	Common Stock	808524755	5,432	103	SH	DFND	4	0	0	103
SCHWAB FUNDAMENTAL	Common Stock	808524771	43,598	1,402	SH	DFND	4	0	1	1,401
SCHWAB STRATEGIC TR	Common Stock	808524789	71,002	2,331	SH	DFND	4	0	358	1,973
SCHWAB US DIVIDEND	Common Stock	808524797	14,295	451	SH	DFND	4	0	0	451
SCHWAB INTERNATIONAL	Common Stock	808524805	176,754	6,381	SH	DFND	4	0	381	6,000
SCHWAB STRATEGIC TR	Common Stock	808524847	186,506	7,876	SH	DFND	4	0	4,483	3,394
SCHWAB STRATEGIC TR	Common Stock	808524854	50,172	2,035	SH	DFND	4	0	2,034	1

SCHWAB SHORT TERM US	Common Stock	808524862	3,595,207	148,932	SH	DFND	4	0	139,124	9,808
SCHWAB STRATEGIC TR	Common Stock	808524870	87,017	3,284	SH	DFND	4	0	227	3,057
SCHWAB STRATEGIC TR	Common Stock	808524888	17,084,034	355,030	SH	DFND	4	0	8	355,021
SCIENCE APPLICATIONS	Common Stock	808625107	14,752	134	SH	DFND	4	0	134	0
SCOTTS MIRACLE-GRO	Common Stock	810186106	58,444	858	SH	DFND	4	0	858	0
SEA LIMITED ADS EACH	Common Stock	81141R100	300,331	3,134	SH	DFND	4	0	3,085	49
SEACOAST BANKING	Common Stock	811707801	12,840	386	SH	DFND	4	0	386	0
SELECT SECTOR SPDR	Common Stock	81369Y100	3,580,822	70,447	SH	DFND	4	0	64,837	5,610
SELECT SECTOR SPDR	Common Stock	81369Y209	11,487,182	72,401	SH	DFND	4	0	54,099	18,302
SELECT SECTOR SPDR	Common Stock	81369Y308	858,881	10,339	SH	DFND	4	0	300	10,039
SELECT SECTOR SPDR	Common Stock	81369Y407	3,740,211	31,891	SH	DFND	4	0	29,050	2,842
SELECT SECTOR SPDR	Common Stock	81369Y506	2,683,186	50,521	SH	DFND	4	0	4,533	45,988
SELECT SECTOR SPDR	Common Stock	81369Y605	16,158,656	301,411	SH	DFND	4	0	250,759	50,652
SELECT SECTOR SPDR	Common Stock	81369Y704	1,999,781	10,796	SH	DFND	4	0	617	10,179
SELECT SECTOR SPDR	Common Stock	81369Y803	30,506,326	160,121	SH	DFND	4	0	100,804	59,318
SELECT SECTOR SPDR	Common Stock	81369Y852	6,658,884	62,157	SH	DFND	4	0	62,071	86
SELECT SECTOR SPDR	Common Stock	81369Y860	402,149	9,134	SH	DFND	4	0	0	9,133
SELECT SECTOR SPDR	Common Stock	81369Y886	7,376,581	162,695	SH	DFND	4	0	73,245	89,450
SEKISUI HOUSE ADR	Common Stock	816078307	2,389	115	SH	DFND	4	0	115	0
SELECT MEDICAL	Common Stock	81619Q105	297	18	SH	DFND	4	0	18	0
SELECTIVE INSURANCE	Common Stock	816300107	20,082	207	SH	DFND	4	0	207	0
SEMTECH CORP	Common Stock	816850101	7,445	46	SH	DFND	4	0	16	30
SEMPRA COM	Common Stock	816851109	620,009	6,688	SH	DFND	4	0	5,470	1,218
SENSIENT	Common Stock	81725T100	1,375	11	SH	DFND	4	0	11	0
SENTINELONE INC CL A	Common Stock	81730H109	628	37	SH	DFND	4	0	37	0
SERVICE CORPORATION	Common Stock	817565104	19,448	256	SH	DFND	4	0	256	0
SERVICENOW INC COM	Common Stock	81762P102	3,101,872	31,244	SH	DFND	4	0	21,208	10,036
SERVICETITAN INC SHS	Common Stock	81764X103	9,192	130	SH	DFND	4	0	130	0
SERVISFIRST	Common Stock	81768T108	347	4	SH	DFND	4	0	4	0
SEVEN &I HLDGS CO	Common Stock	81783H105	6,007	501	SH	DFND	4	0	501	0
SGS SA UNSP ADR EACH	Common Stock	818800104	81	7	SH	DFND	4	0	7	0
SHERWIN-WILLIAMS CO	Common Stock	824348106	1,519,262	4,412	SH	DFND	4	0	1,677	2,736
SHIFT4 PMTS INC CL A	Common Stock	82452J109	1,411	29	SH	DFND	4	0	29	0
SHIN ETSU CHEMICAL	Common Stock	824551105	23,100	1,066	SH	DFND	4	0	1,066	0
SHINHAN FINANCIAL	Common Stock	824596100	41,691	659	SH	DFND	4	0	659	0
SHIONOGI &CO UNSP	Common Stock	824667109	100,225	11,736	SH	DFND	4	0	11,736	0
SHISEIDO CO LTD	Common Stock	824841407	516	32	SH	DFND	4	0	32	0
SHOPIFY INC COM NPV	Common Stock	82509L107	2,607,030	22,833	SH	DFND	4	0	22,036	797
SHOPRITE HOLDINGS	Common Stock	82510E209	272	15	SH	DFND	4	0	15	0
SIEMENS AG SPON ADR	Common Stock	826197501	174,266	1,083	SH	DFND	4	0	1,042	41
SIEMENS ENERGY AG	Common Stock	82621A203	311,604	8,170	SH	DFND	4	0	8,170	0
SIEMENS HEALTHINEERS	Common Stock	82622J104	312	16	SH	DFND	4	0	16	0
SIKA AG UNSP ADR	Common Stock	82674R103	4,174	203	SH	DFND	4	0	203	0
SILICON LABORATORIES	Common Stock	826919102	656	3	SH	DFND	4	0	3	0
SILGAN HLDGS INC COM	Common Stock	827048109	697	15	SH	DFND	4	0	15	0
SILICON MOTION	Common Stock	82706C108	4,780	14	SH	DFND	4	0	14	0
QXO INC COM NEW	Common Stock	82846H405	254,258	14,714	SH	DFND	4	0	14,714	0

SIMPLY GOOD FOODS CO	Common Stock	82900L102	398	30	SH	DFND	4	0	30	0
SIMPSON MFG INC COM	Common Stock	829073105	15,292	73	SH	DFND	4	0	73	0
SIMS LTD SPON ADR EA	Common Stock	829160100	1,327	67	SH	DFND	4	0	67	0
SIMULATIONS PLUS INC	Common Stock	829214105	3,983	218	SH	DFND	4	0	218	0
SINOPHARM GROUP CO.	Common Stock	82937K101	3,437	335	SH	DFND	4	0	335	0
SITEONE LANDSCAPE	Common Stock	82982L103	20,823	182	SH	DFND	4	0	182	0
SITIME CORP COM	Common Stock	82982T106	746	1	SH	DFND	4	0	1	0
SIRIUSXM HOLDINGS	Common Stock	829933100	5,701	193	SH	DFND	4	0	40	153
SIX FLAGS	Common Stock	83001C108	1,321	62	SH	DFND	4	0	0	62
SKYWEST INC	Common Stock	830879102	25,925	261	SH	DFND	4	0	261	0
SKYWORKS SOLUTIONS	Common Stock	83088M102	54,023	797	SH	DFND	4	0	630	167
SKYWARD SPECIALTY	Common Stock	830940102	12,545	215	SH	DFND	4	0	215	0
SMITH &NEPHEW PLC	Common Stock	83175M205	15,628	542	SH	DFND	4	0	542	0
SMITH A O CORP COM	Common Stock	831865209	7,488	119	SH	DFND	4	0	67	52
SMITHS GROUP PLC	Common Stock	83238P203	2,901	85	SH	DFND	4	0	85	0
SMUCKER J M CO COM	Common Stock	832696405	565,721	5,029	SH	DFND	4	0	2,904	2,125
SNAP-ON INC	Common Stock	833034101	404,411	1,005	SH	DFND	4	0	292	713
SNAP INC CL A	Common Stock	83304A106	258	58	SH	DFND	4	0	0	58
SNOWFLAKE INC.	Common Stock	833445109	1,260,030	4,951	SH	DFND	4	0	3,323	1,628
SOCIEDAD QUIMICA Y	Common Stock	833635105	7,256	98	SH	DFND	4	0	0	98
SOCIETE GENERALE	Common Stock	83364L109	58,717	3,308	SH	DFND	4	0	3,308	0
SODEXO SPON ADR EACH	Common Stock	833792104	324	28	SH	DFND	4	0	28	0
SOFTBANK GROUP CORP	Common Stock	83404D109	73,135	3,886	SH	DFND	4	0	3,886	0
SOFTBANK CORP.	Common Stock	83405K102	39,418	3,094	SH	DFND	4	0	3,094	0
SOFI TECHNOLOGIES	Common Stock	83406F102	71,254	3,974	SH	DFND	4	0	259	3,715
SOLARIS ENERGY	Common Stock	83418M103	2,502	31	SH	DFND	4	0	31	0
SOLSTICE ADVANCED	Common Stock	83443Q103	101,611	1,147	SH	DFND	4	0	19	1,128
SOLVENTUM CORP COM	Common Stock	83444M101	26,771	347	SH	DFND	4	0	28	319
SOMPO HOLDINGS INC	Common Stock	83540J101	8,222	430	SH	DFND	4	0	430	0
SONIC HEALTHCARE	Common Stock	83546A203	4,855	336	SH	DFND	4	0	336	0
SONOCO PRODUCTS CO	Common Stock	835495102	4,904	87	SH	DFND	4	0	87	0
SONY GROUP	Common Stock	835699307	1,145,985	57,128	SH	DFND	4	0	55,438	1,690
SONOVA HOLDING AG	Common Stock	83569C102	82,793	1,750	SH	DFND	4	0	1,750	0
SONOS INC COM	Common Stock	83570H108	325	24	SH	DFND	4	0	24	0
SOUTH BOW	Common Stock	83671M105	670	19	SH	DFND	4	0	0	19
SOUTHERN CO	Common Stock	842587107	2,545,269	26,594	SH	DFND	4	0	12,208	14,386
SOUTHERN CO JR 2017B	Common Stock	842587404	18,889	925	SH	DFND	4	0	0	925
SOUTHERN COPPER CORP	Common Stock	84265V105	95,743	549	SH	DFND	4	0	0	549
SOUTHSTATE BK CORP	Common Stock	84472E102	25,476	255	SH	DFND	4	0	255	0
SOUTHWEST AIRLINES	Common Stock	844741108	246,176	4,788	SH	DFND	4	0	78	4,710
SOUTHWEST GAS HLDGS	Common Stock	844895102	887	10	SH	DFND	4	0	10	0
SPACE EXPL	Common Stock	84615Q103	464,056	2,716	SH	DFND	4	0	2,716	0
SPECTRUM BRANDS	Common Stock	84790A105	172	2	SH	DFND	4	0	2	0
SPIRE INC NT 86	Common Stock	84857L705	2,352	99	SH	DFND	4	0	99	0
SPROUTS FARMERS	Common Stock	85208M102	2,707	32	SH	DFND	4	0	2	30
SPROUT SOCIAL INC	Common Stock	85209W109	249	33	SH	DFND	4	0	33	0
BLOCK INC CL A	Common Stock	852234103	542,640	7,140	SH	DFND	4	0	7,023	117

STANDARD BANK GROUP	Common Stock	853118206	4,980	251	SH	DFND	4	0	251	0
STANDARD CHARTERED	Common Stock	853254100	5,885	108	SH	DFND	4	0	108	0
STANDARDAERO INC COM	Common Stock	85423L103	263,836	8,821	SH	DFND	4	0	8,821	0
STANLEY BLACK &	Common Stock	854502101	204,572	2,174	SH	DFND	4	0	1,059	1,115
STARBUCKS CORP COM	Common Stock	855244109	2,702,455	26,445	SH	DFND	4	0	16,993	9,452
STATE STREET CORP	Common Stock	857477103	464,816	2,741	SH	DFND	4	0	123	2,617
STATE STR CORP DEP	Common Stock	857477855	3,164,381	147,249	SH	DFND	4	0	619	146,630
STEEL DYNAMICS INC	Common Stock	858119100	1,197	5	SH	DFND	4	0	5	0
STEPSTONE GROUP INC	Common Stock	85914M107	4,935	119	SH	DFND	4	0	119	0
STERLING	Common Stock	859241101	485,989	579	SH	DFND	4	0	579	0
STEWART INFORMATION	Common Stock	860372101	12,605	191	SH	DFND	4	0	191	0
STIFEL FINANCIAL	Common Stock	860630102	99,757	1,430	SH	DFND	4	0	1,246	184
STIFEL FINL CORP SR	Common Stock	860630607	2,716	136	SH	DFND	4	0	136	0
STIFEL FINL CORP DEP	Common Stock	860630870	12,045	550	SH	DFND	4	0	150	400
STMICROELECTRONICS	Common Stock	861012102	102,150	1,364	SH	DFND	4	0	63	1,301
STOCK YARDS BANCORP	Common Stock	861025104	27,956	366	SH	DFND	4	0	366	0
STONEX GROUP INC COM	Common Stock	861896108	16,886	143	SH	DFND	4	0	143	0
STORA ENSO OYJ SPON	Common Stock	86210M106	946	89	SH	DFND	4	0	89	0
STRAUMANN HOLDING AG	Common Stock	86317T103	592	45	SH	DFND	4	0	45	0
STRYKER CORPORATION	Common Stock	863667101	2,822,276	8,964	SH	DFND	4	0	5,633	3,331
SUBARU CORPORATION	Common Stock	86428V104	2,760	376	SH	DFND	4	0	376	0
SUBSEA 7 ADR	Common Stock	864323100	822	24	SH	DFND	4	0	24	0
SUMITOMO ADR	Common Stock	865613103	5,246	137	SH	DFND	4	0	137	0
SUMITOMO ELECTRIC	Common Stock	865617203	6,964	95	SH	DFND	4	0	95	0
SUMITOMO MITSUI	Common Stock	86562M209	119,767	5,079	SH	DFND	4	0	5,079	0
SUN HUNG KAI PPTYS	Common Stock	86676H302	8,663	602	SH	DFND	4	0	602	0
SUN LIFE FINANCIAL	Common Stock	866796105	141,391	1,803	SH	DFND	4	0	0	1,803
SUNBELT RENTALS	Common Stock	866966104	4,489	60	SH	DFND	4	0	60	0
SUNCOR ENERGY INC	Common Stock	867224107	3,120,477	58,131	SH	DFND	4	0	51	58,080
SUNCOKE ENERGY INC	Common Stock	86722A103	266	33	SH	DFND	4	0	0	33
SUPER MICRO COMPUTER	Common Stock	86800U302	101,423	3,458	SH	DFND	4	0	475	2,983
SUPERNUS	Common Stock	868459108	791	17	SH	DFND	4	0	17	0
SURGERY PARTNERS INC	Common Stock	86881A100	1,193	71	SH	DFND	4	0	71	0
SVENSKA	Common Stock	86959C103	9,379	1,283	SH	DFND	4	0	1,283	0
SUZANO SA SPON ADS	Common Stock	86959K105	17,760	2,289	SH	DFND	4	0	2,289	0
SUZUKI MOTOR CORP	Common Stock	86959X107	39,551	817	SH	DFND	4	0	817	0
SWIRE PACIFIC ADR	Common Stock	870794302	555	53	SH	DFND	4	0	53	0
SWISS RE AG SPON ADR	Common Stock	870886108	2,066	52	SH	DFND	4	0	52	0
SWISSCOM AG	Common Stock	871013108	6,096	79	SH	DFND	4	0	79	0
SYLVAMO CORP COMMON	Common Stock	871332102	9,738	258	SH	DFND	4	0	0	258
SYMBOTIC INC CLASS A	Common Stock	87151X101	1,753	39	SH	DFND	4	0	39	0
SYMRISE AG UNSP ADR	Common Stock	87155N109	113,836	4,548	SH	DFND	4	0	4,548	0
SYNAPTICS INC	Common Stock	87157D109	621	5	SH	DFND	4	0	5	0
SYNOPSYS INC	Common Stock	871607107	1,404,674	3,149	SH	DFND	4	0	2,193	956
TD SYNNEX	Common Stock	87162W100	22,630	85	SH	DFND	4	0	85	0
SYNCHRONY FINANCIAL	Common Stock	87165B103	64,866	853	SH	DFND	4	0	716	137

SYSCO CORP	Common Stock	871829107	739,750	8,851	SH	DFND	4	0	6,972	1,879
SYSMEX CORP UNSP ADR	Common Stock	87184P109	67,953	7,542	SH	DFND	4	0	7,542	0
TCW STRATEGIC INCOME	Common Stock	872340104	86,724	19,229	SH	DFND	4	0	0	19,229
TDK ORD	Common Stock	872351408	8,497	380	SH	DFND	4	0	380	0
TFI INTERNATIONAL	Common Stock	87241L109	15,961	111	SH	DFND	4	0	111	0
TJX COMPANIES INC	Common Stock	872540109	2,237,314	14,768	SH	DFND	4	0	11,431	3,337
TKO GROUP HOLDINGS	Common Stock	87256C101	42,099	209	SH	DFND	4	0	209	0
T-MOBILE US INC COM	Common Stock	872590104	1,745,984	10,409	SH	DFND	4	0	4,667	5,743
T ROWE PRICE ETF INC	Common Stock	87283Q107	115,464,788	2,305,147	SH	DFND	4	0	2,304,224	923
T ROWE PRICE ETF INC	Common Stock	87283Q503	34,602	728	SH	DFND	4	0	478	250
T ROWE PRICE ETF INC	Common Stock	87283Q883	39,211	778	SH	DFND	4	0	778	0
TAIWAN SEMICONDUCTOR	Common Stock	874039100	10,125,099	21,201	SH	DFND	4	0	14,517	6,684
TAKE-TWO INTERACTIVE	Common Stock	874054109	558,205	2,233	SH	DFND	4	0	1,862	371
TAKEDA	Common Stock	874060205	39,736	2,479	SH	DFND	4	0	2,479	0
TAL EDUCATION GROUP	Common Stock	874080104	469	49	SH	DFND	4	0	49	0
TALEN ENERGY CORP	Common Stock	87422Q109	268,982	700	SH	DFND	4	0	514	186
TAPESTRY INC COM	Common Stock	876030107	139,186	951	SH	DFND	4	0	910	41
TARGET CORP	Common Stock	87612E106	354,238	2,712	SH	DFND	4	0	346	2,366
TARGA RESOURCES CORP	Common Stock	87612G101	114,163	426	SH	DFND	4	0	147	279
TARSUS	Common Stock	87650L103	5,728	91	SH	DFND	4	0	91	0
TAYSHA GENE	Common Stock	877619106	361	53	SH	DFND	4	0	53	0
TC ENERGY	Common Stock	87807B107	1,949,806	29,413	SH	DFND	4	0	29,320	94
TECHNIP ENERGIES N.V	Common Stock	87854Y109	873	23	SH	DFND	4	0	23	0
TECHTRONIC	Common Stock	87873R101	114,508	1,373	SH	DFND	4	0	1,373	0
TECK RESOURCES LTD	Common Stock	878742204	73,406	1,235	SH	DFND	4	0	1,035	200
TECHTARGET INC COM	Common Stock	87874R308	3,802	1,056	SH	DFND	4	0	1,056	0
ABRDN HEALTHCARE	Common Stock	879105104	6	0	SH	DFND	4	0	0	0
ABRDN LIFE SCIENCES	Common Stock	87911K100	96,608	4,828	SH	DFND	4	0	0	4,828
TELEDYNE	Common Stock	879360105	1,302,456	1,953	SH	DFND	4	0	1,540	413
TELEFLEX	Common Stock	879369106	3,823	30	SH	DFND	4	0	30	0
TELEFONICA BRASIL	Common Stock	87936R205	44,640	3,392	SH	DFND	4	0	3,392	0
TELEPHONE AND DATA	Common Stock	879433829	556	15	SH	DFND	4	0	15	0
TELIA COMPANY AB	Common Stock	87960M205	2,784	287	SH	DFND	4	0	287	0
TELUS CORPORATION	Common Stock	87971M103	16,157	1,529	SH	DFND	4	0	0	1,529
TEMENOS AG SPON ADR	Common Stock	87974R208	35,856	440	SH	DFND	4	0	440	0
TEMPUS AI INC CL A	Common Stock	88023B103	116	2	SH	DFND	4	0	2	0
SOMNIGROUP	Common Stock	88023U101	18,161	232	SH	DFND	4	0	97	135
TENABLE HLDGS INC	Common Stock	88025T102	1,217	33	SH	DFND	4	0	33	0
TENAGA NASIONAL	Common Stock	880277108	841	60	SH	DFND	4	0	60	0
TENARIS S.A. SPONS	Common Stock	88031M109	28,284	510	SH	DFND	4	0	10	500
TENCENT HOLDINGS	Common Stock	88032Q109	290,623	5,263	SH	DFND	4	0	5,124	139
TENET HEALTHCARE	Common Stock	88033G407	102,707	549	SH	DFND	4	0	369	180
TENNANT CO	Common Stock	880345103	613	7	SH	DFND	4	0	7	0
TENCENT MUSIC	Common Stock	88034P109	1,172	140	SH	DFND	4	0	140	0
TERADATA CORP	Common Stock	88076W103	3,569	103	SH	DFND	4	0	0	103
TERADYNE INC COM	Common Stock	880770102	128,454	265	SH	DFND	4	0	47	218

TERAWULF INC COM	Common Stock	88080T104	1,062	43	SH	DFND	4	0	43	0
TERNIUM SA ADS EACH	Common Stock	880890108	1,919	45	SH	DFND	4	0	45	0
TERUMO ADR	Common Stock	88156J105	1,545	113	SH	DFND	4	0	113	0
TESCO SPON ADR ECH	Common Stock	881575401	68,429	3,723	SH	DFND	4	0	3,723	0
TESLA INC COM	Common Stock	88160R101	8,748,031	20,799	SH	DFND	4	0	13,097	7,702
TEVA PHARMACEUTICAL	Common Stock	881624209	81,363	2,402	SH	DFND	4	0	1,263	1,139
TEXAS INSTRUMENTS	Common Stock	882508104	3,437,801	11,534	SH	DFND	4	0	4,968	6,565
TEXAS ROADHOUSE INC	Common Stock	882681109	1,576	8	SH	DFND	4	0	8	0
TEXTRON INC	Common Stock	883203101	91,060	993	SH	DFND	4	0	11	982
THALES SA UNSPN ADS	Common Stock	883219206	774	15	SH	DFND	4	0	15	0
TG THERAPEUTICS INC	Common Stock	88322Q108	23,569	429	SH	DFND	4	0	429	0
THE TRADE DESK INC	Common Stock	88339J105	8,913	493	SH	DFND	4	0	2	491
THE REALREAL INC COM	Common Stock	88339P101	307	26	SH	DFND	4	0	26	0
THERMO FISHER	Common Stock	883556102	2,762,771	5,511	SH	DFND	4	0	3,710	1,800
THOR INDUSTRIES INC	Common Stock	885160101	24,867	331	SH	DFND	4	0	331	0
3I GROUP UNSP ADR	Common Stock	88579N105	85,140	10,320	SH	DFND	4	0	10,320	0
3M CO	Common Stock	88579Y101	884,915	5,465	SH	DFND	4	0	436	5,030
TIDAL TRUST I SP	Common Stock	886364801	1,869,653	32,516	SH	DFND	4	0	31,626	890
TIM S.A. SPON ADS	Common Stock	88706T108	35,031	1,635	SH	DFND	4	0	1,635	0
TIMKEN CO	Common Stock	887389104	7,903	54	SH	DFND	4	0	54	0
TIMOTHY PLAN HIG DV	Common Stock	887432326	524,460	12,404	SH	DFND	4	0	12,176	228
TIMOTHY PLAN US	Common Stock	887432359	150,517	2,989	SH	DFND	4	0	2,989	0
TINGYI(CAYMAN	Common Stock	887495406	797	33	SH	DFND	4	0	33	0
TOAST INC CL A	Common Stock	888787108	34,942	1,256	SH	DFND	4	0	256	1,000
TOKIO MARINE HLDGS	Common Stock	889094108	75,416	1,702	SH	DFND	4	0	1,702	0
TOKYO ELECTRON	Common Stock	889110102	63,912	263	SH	DFND	4	0	263	0
TOLL BROTHERS INC	Common Stock	889478103	84,542	513	SH	DFND	4	0	2	511
TOPBUILD CORP COM	Common Stock	89055F103	355	1	SH	DFND	4	0	1	0
TORO CO	Common Stock	891092108	8,281	85	SH	DFND	4	0	85	0
TORONTO DOMINION	Common Stock	891160509	63,165	520	SH	DFND	4	0	0	520
TOURMALINE OIL CORP	Common Stock	89156V106	66,583	1,593	SH	DFND	4	0	1,593	0
TOTVS SA UNSP ADS	Common Stock	89157T100	710	64	SH	DFND	4	0	64	0
TOUCHSTONE ETF TRUST	Common Stock	89157W608	122,013	2,716	SH	DFND	4	0	2,716	0
TOYOTA MOTOR CORP	Common Stock	892331307	146,062	867	SH	DFND	4	0	644	223
TRACTOR SUPPLY CO	Common Stock	892356106	48,357	1,530	SH	DFND	4	0	918	612
TRADEWEB MKTS INC CL	Common Stock	892672106	37,183	373	SH	DFND	4	0	373	0
TRANSCANADA	Common Stock	893526681	2,258	98	SH	DFND	4	0	98	0
TRANSDIGM GROUP INC	Common Stock	893641100	1,070,120	803	SH	DFND	4	0	440	364
TRAVEL PLUS LEISURE	Common Stock	894164102	229	3	SH	DFND	4	0	3	0
TRAVELERS COMPANIES	Common Stock	89417E109	1,635,402	4,954	SH	DFND	4	0	2,640	2,314
TRAVELSKY TECHNOLOGY	Common Stock	89420Y209	17,274	1,653	SH	DFND	4	0	1,653	0
TRAVERE THERAPEUTICS	Common Stock	89422G107	284	5	SH	DFND	4	0	5	0
TREND MICRO ADR REP	Common Stock	89486M206	487	13	SH	DFND	4	0	13	0
TREX CO INC	Common Stock	89531P105	4,804	96	SH	DFND	4	0	96	0
TRIMBLE INC COM	Common Stock	896239100	54,558	1,066	SH	DFND	4	0	0	1,066
TRINITY INDUSTRIES	Common Stock	896522109	17,083	494	SH	DFND	4	0	494	0

TRIP COM GROUP LTD	Common Stock	89677Q107	31,452	789	SH	DFND	4	0	789	0
TRIUMPH FINANCIAL	Common Stock	89679E300	15,415	202	SH	DFND	4	0	202	0
TRIPADVISOR INC	Common Stock	896945201	6,855	500	SH	DFND	4	0	0	500
TRUPANION INC COM	Common Stock	898202106	619	25	SH	DFND	4	0	25	0
TRUIST FINL CORP COM	Common Stock	89832Q109	1,868,130	37,498	SH	DFND	4	0	24,562	12,935
TRUIST FINL CORP DP	Common Stock	89832Q695	23,255	1,257	SH	DFND	4	0	1,257	0
TRUIST FINL CORP	Common Stock	89832Q745	9,275	452	SH	DFND	4	0	452	0
TRUIST FINL CORP DEP	Common Stock	89832Q810	51,814	2,893	SH	DFND	4	0	0	2,893
TRUST FOR	Common Stock	89834G729	109,494	2,370	SH	DFND	4	0	2,370	0
TRUST FOR	Common Stock	89834G737	43,915	1,133	SH	DFND	4	0	1,133	0
TRUST FOR	Common Stock	89834G745	72,894	2,910	SH	DFND	4	0	2,910	0
TRUST FOR	Common Stock	89834G752	92,107	3,130	SH	DFND	4	0	3,130	0
TURKCELL ILETISIM	Common Stock	900111204	1,938	330	SH	DFND	4	0	330	0
TUYA INC SPON ADS	Common Stock	90114C107	8	4	SH	DFND	4	0	4	0
TWILIO INC CL A	Common Stock	90138F102	169,397	821	SH	DFND	4	0	700	121
TWIST BIOSCIENCE	Common Stock	90184D100	12,140	118	SH	DFND	4	0	118	0
TYLER TECHNOLOGIES	Common Stock	902252105	27,784	95	SH	DFND	4	0	35	60
TYSON FOODS INC	Common Stock	902494103	182,317	3,185	SH	DFND	4	0	757	2,427
UMB FINANCIAL CORP	Common Stock	902788108	429	3	SH	DFND	4	0	3	0
UMB FINL CORP 7.750	Common Stock	902788405	4,457	169	SH	DFND	4	0	169	0
UFP INDUSTRIES INC	Common Stock	90278Q108	817	9	SH	DFND	4	0	9	0
US BANCORP	Common Stock	902973155	29,116	1,585	SH	DFND	4	0	385	1,200
US BANCORP	Common Stock	902973304	4,996,744	82,728	SH	DFND	4	0	64,064	18,663
US BANCORP DEL DEP	Common Stock	902973668	7,774	446	SH	DFND	4	0	446	0
US BANCORP DEL DEP	Common Stock	902973718	3,474	226	SH	DFND	4	0	226	0
US BANCORP DEL DEP	Common Stock	902973734	9,177	629	SH	DFND	4	0	629	0
US BANCORP DEL DEP	Common Stock	902973759	7,234	339	SH	DFND	4	0	339	0
US BANCORP DEL DEP	Common Stock	902973866	3,187,236	4,156	SH	DFND	4	0	0	4,156
UCB S.A. UNSP ADR	Common Stock	903480101	40,615	271	SH	DFND	4	0	271	0
UBER TECHNOLOGIES	Common Stock	90353T100	3,315,650	45,949	SH	DFND	4	0	35,876	10,073
UIPATH INC CL A	Common Stock	90364P105	5,435	500	SH	DFND	4	0	0	500
UL SOLUTIONS INC	Common Stock	903731107	22,989	226	SH	DFND	4	0	226	0
ULTA BEAUTY INC COM	Common Stock	90384S303	124,470	276	SH	DFND	4	0	121	155
ULTRA CLEAN HOLDINGS	Common Stock	90385V107	33,651	236	SH	DFND	4	0	236	0
ULTRAGENYX	Common Stock	90400D108	167	5	SH	DFND	4	0	5	0
ULTRAPAR	Common Stock	90400P101	1,937	386	SH	DFND	4	0	386	0
UMICORE UNSP ADR	Common Stock	90420M104	568	99	SH	DFND	4	0	99	0
UNDER ARMOUR INC COM	Common Stock	904311107	15,975	2,500	SH	DFND	4	0	0	2,500
UNICHARM CORP	Common Stock	90460M204	57,419	20,218	SH	DFND	4	0	20,218	0
UNICREDIT SPA UNSPON	Common Stock	904678406	65,634	1,468	SH	DFND	4	0	1,468	0
UNIFIRST CORP	Common Stock	904708104	33,115	125	SH	DFND	4	0	125	0
UNILEVER ADR REP 1	Common Stock	904767803	2,111,135	35,115	SH	DFND	4	0	33,243	1,873
UNION PAC CORP COM	Common Stock	907818108	2,485,535	9,138	SH	DFND	4	0	5,812	3,326
UNITED AIRLS HLDGS	Common Stock	910047109	119,671	880	SH	DFND	4	0	415	465
UNITED FIRE GROUP	Common Stock	910340108	13,935	266	SH	DFND	4	0	266	0
UNITED MICR ELCTRNS	Common Stock	910873405	14,848	546	SH	DFND	4	0	546	0
UNITED NATURAL FOODS	Common Stock	911163103	56,220	1,231	SH	DFND	4	0	0	1,231

UNITED OVERSEAS BK	Common Stock	911271302	15,975	260	SH	DFND	4	0	260	0
UNITED PARCEL	Common Stock	911312106	1,758,065	16,354	SH	DFND	4	0	1,635	14,719
UNITED RENTALS INC	Common Stock	911363109	1,141,618	1,008	SH	DFND	4	0	0	1,008
UNITED STS LIME	Common Stock	911922102	2,938	28	SH	DFND	4	0	28	0
US FOODS HLDG CORP	Common Stock	912008109	18,712	183	SH	DFND	4	0	144	39
UNITED THERAPEUTICS	Common Stock	91307C102	1,625	3	SH	DFND	4	0	3	0
UNITED UTILITIES	Common Stock	91311E102	694	20	SH	DFND	4	0	20	0
UNITEDHEALTH GROUP	Common Stock	91324P102	3,607,676	8,680	SH	DFND	4	0	5,113	3,567
UNITIL CORP	Common Stock	913259107	738	14	SH	DFND	4	0	14	0
UNITY SOFTWARE INC	Common Stock	91332U101	7,688	269	SH	DFND	4	0	19	250
UNIVERSAL DISPLAY	Common Stock	91347P105	7,707	89	SH	DFND	4	0	3	86
UNIVERSAL MUSIC	Common Stock	91377B109	668	64	SH	DFND	4	0	64	0
UNIVERSAL TECHNICAL	Common Stock	913915104	385	9	SH	DFND	4	0	9	0
UNIVEST FINANCIAL	Common Stock	915271100	1,400	32	SH	DFND	4	0	32	0
UNUM GROUP	Common Stock	91529Y106	19,289	216	SH	DFND	4	0	12	204
UPM-KYMMENE CORP	Common Stock	915436208	7,700	292	SH	DFND	4	0	292	0
UPSTART HLDGS INC	Common Stock	91680M107	248	7	SH	DFND	4	0	7	0
URANIUM ENERGY CORP	Common Stock	916896103	256	24	SH	DFND	4	0	24	0
URBAN OUTFITTERS INC	Common Stock	917047102	43,721	617	SH	DFND	4	0	5	612
VEON LTD SPON ADS	Common Stock	91822M502	4,490	86	SH	DFND	4	0	86	0
VSE CORP	Common Stock	918284100	9,442	41	SH	DFND	4	0	41	0
VAIL RESORTS INC	Common Stock	91879Q109	4,393	32	SH	DFND	4	0	32	0
VALE S.A. SPONS ADS	Common Stock	91912E105	123,113	8,186	SH	DFND	4	0	557	7,629
VALERO ENERGY CORP	Common Stock	91913Y100	1,060,363	4,071	SH	DFND	4	0	1,265	2,806
VALLOUREC SA SPON	Common Stock	92023R407	29,963	6,140	SH	DFND	4	0	6,140	0
VALVOLINE INC COM	Common Stock	92047W101	15,331	388	SH	DFND	4	0	20	368
VANECK ETF TRUST	Common Stock	92189F114	6,814	76	SH	DFND	4	0	0	76
VANECK ETF TR VANECK	Common Stock	92189F411	3,798	300	SH	DFND	4	0	0	300
VANECK ETF TR VANECK	Common Stock	92189F536	6,187	348	SH	DFND	4	0	348	0
VANECK ETF TRUST	Common Stock	92189F643	290,407	2,793	SH	DFND	4	0	2,623	170
VANECK ETF TRUST	Common Stock	92189F676	43,343	66	SH	DFND	4	0	66	0
VANECK ETF TRUST JP	Common Stock	92189H300	85,149	3,331	SH	DFND	4	0	3,331	0
VANECK ETF TRUST	Common Stock	92189H409	46,194	897	SH	DFND	4	0	0	897
VANGUARD SPECIALIZED	Common Stock	921908844	69,313,079	292,930	SH	DFND	4	0	241,940	50,990
VANGUARD TOTAL	Common Stock	921909768	9,484,297	110,940	SH	DFND	4	0	93,757	17,183
VANGUARD EXTENDED	Common Stock	921910709	3,118,382	47,916	SH	DFND	4	0	42,959	4,957
VANGUARD MEGA CAP	Common Stock	921910816	222,545,193	2,531,512	SH	DFND	4	0	2,399,114	132,398
VANGUARD MEGA CAP	Common Stock	921910840	178,751,120	1,093,613	SH	DFND	4	0	1,065,640	27,974
VANGUARD MEGA CAP	Common Stock	921910873	24,079,685	88,001	SH	DFND	4	0	82,628	5,373
VANGUARD S&P 500	Common Stock	921932505	387,855	4,694	SH	DFND	4	0	0	4,694
VANGUARD S&P 500	Common Stock	921932703	104,166	475	SH	DFND	4	0	0	475
VANGUARD S&P	Common Stock	921932778	6,226	53	SH	DFND	4	0	0	53
VANGUARD ADMIRAL FDS	Common Stock	921932794	9,972	65	SH	DFND	4	0	0	65
VANGUARD ADMIRAL FDS	Common Stock	921932828	8,261	60	SH	DFND	4	0	0	60
VANGUARD ADMIRAL FDS	Common Stock	921932844	3,194	28	SH	DFND	4	0	0	28
VANGUARD ADMIRAL FDS	Common Stock	921932869	10,799	74	SH	DFND	4	0	0	74

VANGUARD BD INDEX	Common Stock	921937793	12,151,845	176,293	SH	DFND	4	0	164,998	11,294
VANGUARD BD INDEX	Common Stock	921937819	41,463,201	540,589	SH	DFND	4	0	514,827	25,762
VANGUARD BD INDEX	Common Stock	921937827	12,173,260	156,248	SH	DFND	4	0	137,929	18,319
VANGUARD BD INDEX	Common Stock	921937835	150,468,425	2,049,699	SH	DFND	4	0	2,013,331	36,369
VANGUARD DEVELOPED	Common Stock	921943858	24,558,159	344,676	SH	DFND	4	0	269,176	75,500
VANGUARD WHITEHALL	Common Stock	921946406	101,881,328	644,696	SH	DFND	4	0	498,889	145,807
VANGUARD WHITEHALL	Common Stock	921946794	63,525,894	646,903	SH	DFND	4	0	544,773	102,130
VANGUARD WHITEHALL	Common Stock	921946810	45,146	483	SH	DFND	4	0	0	483
VANGUARD WHITEHALL	Common Stock	921946885	68,007,967	1,011,421	SH	DFND	4	0	907,616	103,806
VANGUARD MALVERN	Common Stock	922020748	374,234	4,846	SH	DFND	4	0	4,846	0
VANGUARD SHT-TERM	Common Stock	922020805	628,819	12,519	SH	DFND	4	0	329	12,190
VANGUARD CHARLOTTE	Common Stock	92203J407	353,142	7,292	SH	DFND	4	0	1,664	5,628
VANGUARD GLOBAL	Common Stock	922042676	544,639	12,144	SH	DFND	4	0	0	12,144
VANGUARD INTL EQUITY	Common Stock	922042718	115,071	746	SH	DFND	4	0	0	746
VANGUARD INTL EQUITY	Common Stock	922042742	621,338	3,959	SH	DFND	4	0	0	3,959
VANGUARD INTL EQUITY	Common Stock	922042775	9,161,357	109,389	SH	DFND	4	0	96,858	12,531
VANGUARD INTL EQUITY	Common Stock	922042858	132,701,455	2,223,177	SH	DFND	4	0	2,124,646	98,531
VANGUARD INTL EQUITY	Common Stock	922042866	1,171,996	10,130	SH	DFND	4	0	8,846	1,284
VANGUARD INTL EQUITY	Common Stock	922042874	201,048	2,271	SH	DFND	4	0	1	2,270
VANGUARD WORLD FD	Common Stock	92204A108	1,090,905	2,751	SH	DFND	4	0	1,517	1,233
VANGUARD WORLD FD	Common Stock	92204A207	1,818,095	8,063	SH	DFND	4	0	2,520	5,543
VANGUARD WORLD FD	Common Stock	92204A306	2,160,728	14,392	SH	DFND	4	0	4,462	9,931
VANGUARD WORLD FD	Common Stock	92204A405	2,005,558	15,240	SH	DFND	4	0	5,452	9,788
VANGUARD WORLD FD	Common Stock	92204A504	3,097,642	10,360	SH	DFND	4	0	2,477	7,882
VANGUARD FD	Common Stock	92204A603	2,086,222	5,789	SH	DFND	4	0	1,941	3,848
VANGUARD WORLD FD	Common Stock	92204A702	6,231,097	52,134	SH	DFND	4	0	6,438	45,696
VANGUARD WORLD FD	Common Stock	92204A801	1,161,817	5,078	SH	DFND	4	0	3,069	2,009
VANGUARD WORLD FD	Common Stock	92204A876	1,763,928	9,012	SH	DFND	4	0	3,486	5,526
VANGUARD WORLD FD	Common Stock	92204A884	907,926	4,936	SH	DFND	4	0	3,699	1,237
VANGUARD SCOTTSDALE	Common Stock	92206C102	22,176	381	SH	DFND	4	0	381	0
VANGUARD SCOTTSDALE	Common Stock	92206C409	13,505,295	170,888	SH	DFND	4	0	138,794	32,094
VANGUARD SCOTTSDALE	Common Stock	92206C623	15,964	55	SH	DFND	4	0	0	55
VANGUARD SCOTTSDALE	Common Stock	92206C649	8,208	42	SH	DFND	4	0	0	42
VANGUARD RUSSELL	Common Stock	92206C664	14,866,701	122,440	SH	DFND	4	0	99,198	23,243
VANGUARD SCOTTSDALE	Common Stock	92206C680	114,389,868	894,999	SH	DFND	4	0	815,473	79,527
VANGUARD SCOTTSDALE	Common Stock	92206C706	9,523,199	161,465	SH	DFND	4	0	155,647	5,818
VANGUARD SCOTTSDALE	Common Stock	92206C714	73,328,614	689,762	SH	DFND	4	0	617,667	72,095
VANGUARD SCOTTSDALE	Common Stock	92206C771	1,510,187	32,262	SH	DFND	4	0	32,205	57
VANGUARD SCOTTSDALE	Common Stock	92206C813	2,478,116	32,932	SH	DFND	4	0	30,357	2,574
VANGUARD SCOTTSDALE	Common Stock	92206C847	29,276	531	SH	DFND	4	0	531	0
VANGUARD SCOTTSDALE	Common Stock	92206C870	277,734,095	3,360,364	SH	DFND	4	0	3,335,735	24,629

VARONIS SYSTEMS INC	Common Stock	922280102	3,441	82	SH	DFND	4	0	82	0
VEECO INSTRUMENTS	Common Stock	922417100	1,364	18	SH	DFND	4	0	18	0
V2X INC COM	Common Stock	92242T101	16,105	216	SH	DFND	4	0	216	0
VAT GROUP AG ADR	Common Stock	92243F100	528	6	SH	DFND	4	0	6	0
VAXCYTE INC COM	Common Stock	92243G108	10,580	182	SH	DFND	4	0	182	0
VEEVA SYSTEMS INC	Common Stock	922475108	184,924	1,042	SH	DFND	4	0	746	296
VANGUARD MUN BD FDS	Common Stock	922907746	22,438,021	443,614	SH	DFND	4	0	412,125	31,490
VANGUARD INDEX FUNDS	Common Stock	922908363	29,563,317	43,044	SH	DFND	4	0	22,834	20,211
VANGUARD MID-CAP	Common Stock	922908512	107,309,114	543,062	SH	DFND	4	0	504,219	38,844
VANGUARD MID-CAP	Common Stock	922908538	106,281,597	346,985	SH	DFND	4	0	320,110	26,875
VANGUARD REAL	Common Stock	922908553	2,440,964	25,313	SH	DFND	4	0	6,781	18,532
VANGUARD SMALL-CAP	Common Stock	922908595	88,915,392	243,138	SH	DFND	4	0	228,100	15,038
VANGUARD SMALL CAP	Common Stock	922908611	90,992,936	374,472	SH	DFND	4	0	350,754	23,718
VANGUARD MID-CAP	Common Stock	922908629	24,371,909	302,494	SH	DFND	4	0	180,259	122,234
VANGUARD LARGE-CAP	Common Stock	922908637	7,687,932	22,354	SH	DFND	4	0	14,659	7,695
VANGUARD EXTENDED	Common Stock	922908652	90,492	368	SH	DFND	4	0	0	367
VANGUARD INDEX FDS	Common Stock	922908736	210,509,101	2,443,802	SH	DFND	4	0	2,088,985	354,817
VANGUARD INDEX FDS	Common Stock	922908744	153,470,598	704,220	SH	DFND	4	0	630,855	73,365
VANGUARD SMALL-CAP	Common Stock	922908751	19,601,967	64,667	SH	DFND	4	0	35,795	28,873
VANGUARD INDEX FDS	Common Stock	922908769	24,110,263	65,156	SH	DFND	4	0	46,456	18,700
VENTURE GLOBAL INC	Common Stock	92333F101	3,956	355	SH	DFND	4	0	355	0
VEOLIA ENVIRONNEMENT	Common Stock	92334N103	666	32	SH	DFND	4	0	32	0
VERACYTE INC	Common Stock	92337F107	940	16	SH	DFND	4	0	16	0
VERALTO CORP COM SHS	Common Stock	92338C103	238,480	2,689	SH	DFND	4	0	2,616	73
VERISIGN INC	Common Stock	92343E102	20,661	82	SH	DFND	4	0	82	0
VERIZON	Common Stock	92343V104	9,651,184	227,945	SH	DFND	4	0	81,943	146,002
VERISK ANALYTICS INC	Common Stock	92345Y106	250,298	1,394	SH	DFND	4	0	1,156	238
VERRA MOBILITY CORP	Common Stock	92511U102	319	75	SH	DFND	4	0	75	0
VERSANT MEDIA GROUP	Common Stock	925283103	17,060	474	SH	DFND	4	0	4	470
VERTEX	Common Stock	92532F100	1,929,299	3,884	SH	DFND	4	0	3,391	493
VERTIV HOLDINGS CO	Common Stock	92537N108	3,500,415	10,455	SH	DFND	4	0	5,508	4,947
CORPORACION	Common Stock	92540K109	28,654	835	SH	DFND	4	0	835	0
VESTAS WIND SYS AS	Common Stock	925458101	1,661	176	SH	DFND	4	0	176	0
VIAVI SOLUTIONS INC	Common Stock	925550105	52,334	1,096	SH	DFND	4	0	1,094	2
VIATRIS INC COM	Common Stock	92556V106	1,997,464	125,785	SH	DFND	4	0	0	125,785
VICOR CORP	Common Stock	925815102	2,279	6	SH	DFND	4	0	6	0
VICTORIAS SECRET AND	Common Stock	926400102	23,792	285	SH	DFND	4	0	285	0
VICTORY CAP HLDGS	Common Stock	92645B103	350	4	SH	DFND	4	0	4	0
VICTORYSHARES US EQ	Common Stock	92647N824	18,444	248	SH	DFND	4	0	0	248
VICTORY PORTFOLIOS	Common Stock	92647X830	4	0	SH	DFND	4	0	0	0
VIKING THERAPEUTICS	Common Stock	92686J106	11,742	301	SH	DFND	4	0	301	0
VINCI ADR EACH REPR	Common Stock	927320101	41,242	1,131	SH	DFND	4	0	1,131	0
VIRTU FINL INC CL A	Common Stock	928254101	238	4	SH	DFND	4	0	4	0
VISA INC	Common Stock	92826C839	13,887,339	40,477	SH	DFND	4	0	20,943	19,534
VIRTUS INVT PARTNERS	Common Stock	92828Q109	287	2	SH	DFND	4	0	2	0
VIRTUS TOTAL RETURN	Common Stock	92835W107	13,862	2,030	SH	DFND	4	0	0	2,030

VISTA ENERGY S.A.B.	Common Stock	92837L109	1,659	26	SH	DFND	4	0	26	0
VISTEON CORP COM NEW	Common Stock	92839U206	31,689	319	SH	DFND	4	0	18	301
VISTRA CORP COM	Common Stock	92840M102	524,856	3,309	SH	DFND	4	0	336	2,973
VIRTUS DIVIDEND	Common Stock	92840R101	86,478	5,693	SH	DFND	4	0	0	5,693
VIRTUS EQUITY &CONV	Common Stock	92841M101	8,165	304	SH	DFND	4	0	0	304
VITA COCO CO INC COM	Common Stock	92846Q107	8,268	125	SH	DFND	4	0	125	0
VITESSE ENERGY INC	Common Stock	92852X103	79	5	SH	DFND	4	0	5	0
VODAFONE GROUP SPON	Common Stock	92857W308	161,540	12,215	SH	DFND	4	0	1,043	11,172
VODACOM GROUP LTD-SP	Common Stock	92858D200	1,948	209	SH	DFND	4	0	209	0
VOLKSWAGEN AG UNSPON	Common Stock	928662501	6,089	764	SH	DFND	4	0	764	0
VOLKSWAGEN AG UNSPON	Common Stock	928662600	4,874	598	SH	DFND	4	0	598	0
VOLVO(AB) UNSP ADR	Common Stock	928854108	34,876	1,030	SH	DFND	4	0	1,030	0
WH GROUP LIMITED	Common Stock	92890T205	1,361	64	SH	DFND	4	0	64	0
VOYA FINANCIAL INC	Common Stock	929089209	6,107	262	SH	DFND	4	0	262	0
VULCAN MATERIALS CO	Common Stock	929160109	334,980	1,135	SH	DFND	4	0	666	469
WD 40 CO COM	Common Stock	929236107	37,001	152	SH	DFND	4	0	152	0
WSFS FINANCIAL CORP	Common Stock	929328102	50,696	661	SH	DFND	4	0	243	418
WPP PLC AMERICAN	Common Stock	92937A102	1,220	79	SH	DFND	4	0	68	11
WEC ENERGY GROUP INC	Common Stock	92939U106	3,142,915	26,915	SH	DFND	4	0	24,952	1,963
WABTEC COM	Common Stock	929740108	359,787	1,335	SH	DFND	4	0	1,222	112
WACOAL HOLDINGS CORP	Common Stock	930004304	406	3	SH	DFND	4	0	3	0
WALMART INC COM	Common Stock	931142103	8,766,189	77,399	SH	DFND	4	0	13,099	64,300
WAL-MART DE MEXICO S	Common Stock	93114W107	26,969	917	SH	DFND	4	0	917	0
WALKER & DUNLOP INC	Common Stock	93148P102	274	5	SH	DFND	4	0	5	0
WARBY PARKER INC CL	Common Stock	93403J106	819	27	SH	DFND	4	0	0	27
WARNER BROS	Common Stock	934423104	243,832	9,146	SH	DFND	4	0	1,514	7,632
WARNER MUSIC GROUP	Common Stock	934550203	29,378	1,085	SH	DFND	4	0	1,078	7
WASTE CONNECTIONS	Common Stock	94106B101	112,390	674	SH	DFND	4	0	667	7
WASTE MANAGEMENT INC	Common Stock	94106L109	2,831,403	12,704	SH	DFND	4	0	6,325	6,379
WATERS CORP	Common Stock	941848103	402,793	1,074	SH	DFND	4	0	643	431
WATSCO INC	Common Stock	942622200	50,792	122	SH	DFND	4	0	102	20
WATTS WATER	Common Stock	942749102	2,349	6	SH	DFND	4	0	6	0
WAYFAIR INC	Common Stock	94419L101	1,848	20	SH	DFND	4	0	20	0
WAYSTAR HLDG CORP	Common Stock	946784105	3,305	161	SH	DFND	4	0	161	0
WEBSTER FINL CORP	Common Stock	947890505	5,541	266	SH	DFND	4	0	266	0
WEG SA BRAZIL	Common Stock	94858P209	551	60	SH	DFND	4	0	60	0
WEIBO ADR REP 1 CL A	Common Stock	948596101	526	72	SH	DFND	4	0	72	0
WEIR GROUP SPON ADR	Common Stock	94876Q205	26,781	1,642	SH	DFND	4	0	1,642	0
WELLS FARGO CO NEW	Common Stock	949746101	3,740,340	45,261	SH	DFND	4	0	29,865	15,396
ALLSPRING INCOME	Common Stock	94987B105	29,656	4,562	SH	DFND	4	0	0	4,562
ALLSPRING MULTI	Common Stock	94987D101	5,541	602	SH	DFND	4	0	0	602
WELLS FARGO CO NEW	Common Stock	94988U128	18,148	989	SH	DFND	4	0	989	0
WELLS FARGO &CO DP	Common Stock	94988U151	104,384	5,588	SH	DFND	4	0	838	4,750
WELLS FARGO CO NEW	Common Stock	94988U656	41,236	1,823	SH	DFND	4	0	218	1,605
WELLS FARGO &CO 4.37	Common Stock	95002Y202	9,758	569	SH	DFND	4	0	569	0

WELLS FARGO &CO DEP	Common Stock	95002Y400	5,129	306	SH	DFND	4	0	306	0
WESBANCO INC	Common Stock	950810101	94,690	2,426	SH	DFND	4	0	426	2,000
WESCO INTERNATIONAL	Common Stock	95082P105	452,593	1,310	SH	DFND	4	0	994	316
WESFARMERS ADR	Common Stock	950840306	21,611	690	SH	DFND	4	0	690	0
WEST BANCORPORATION	Common Stock	95123P106	5,993	226	SH	DFND	4	0	0	226
WEST PHARMACEUTICAL	Common Stock	955306105	557,886	1,554	SH	DFND	4	0	1,547	7
WESTERN ASSET EMER	Common Stock	95766A101	3,383	315	SH	DFND	4	0	0	315
WESTERN ASSET GBL	Common Stock	95766B109	1,153	193	SH	DFND	4	0	0	193
WESTERN DIGITAL	Common Stock	958102105	1,440,569	2,255	SH	DFND	4	0	1,944	311
WESTERN UNION CO	Common Stock	959802109	4,449	578	SH	DFND	4	0	578	0
WEX INC	Common Stock	96208T104	12,275	87	SH	DFND	4	0	87	0
WEYERHAEUSER CO MTN	Common Stock	962166104	50,448	2,107	SH	DFND	4	0	50	2,058
WHEATON PRECIOUS	Common Stock	962879102	273,548	2,435	SH	DFND	4	0	0	2,435
WHIRLPOOL CORP	Common Stock	963320106	4,071	103	SH	DFND	4	0	0	103
WILLIAMS COS INC COM	Common Stock	969457100	888,429	11,951	SH	DFND	4	0	11,582	369
WILLIAMS-SONOMA INC	Common Stock	969904101	15,497	66	SH	DFND	4	0	5	61
WILLSCOT HOLDINGS	Common Stock	971378104	58	2	SH	DFND	4	0	2	0
WILMAR INTERNATIONAL	Common Stock	971433107	29,984	1,077	SH	DFND	4	0	1,077	0
WINGSTOP INC COM	Common Stock	974155103	2,087	12	SH	DFND	4	0	12	0
WINTRUST FINANCIAL	Common Stock	97650W108	88,908	553	SH	DFND	4	0	553	0
WIPRO LTD SPON ADR	Common Stock	97651M109	1,501	667	SH	DFND	4	0	667	0
WISDOMTREE INC COM	Common Stock	97717P104	1,712	101	SH	DFND	4	0	101	0
WISDOMTREE TR US	Common Stock	97717W109	133,716	1,434	SH	DFND	4	0	0	1,434
WISDOMTREE TR US	Common Stock	97717W307	43,016,635	446,601	SH	DFND	4	0	409,693	36,908
WISDOMTREE TR US	Common Stock	97717W562	18,913	279	SH	DFND	4	0	0	279
WISDOMTREE TR US	Common Stock	97717W570	93,896	1,239	SH	DFND	4	0	0	1,239
WISDOMTREE TR US	Common Stock	97717W588	12,602	162	SH	DFND	4	0	0	162
WISDOMTREE TRUE	Common Stock	97717W794	38,595	519	SH	DFND	4	0	0	519
WISDOMTREE TR	Common Stock	97717X669	87,462,959	914,693	SH	DFND	4	0	821,982	92,712
WISDOMTREE TR	Common Stock	97717Y543	94,940	2,000	SH	DFND	4	0	0	2,000
WOLTERS KLUWERS SPON	Common Stock	977874205	6,536	101	SH	DFND	4	0	99	2
WOODSIDE ENERGY	Common Stock	980228308	7,378	382	SH	DFND	4	0	382	0
WOODWARD INC COM	Common Stock	980745103	157,864	371	SH	DFND	4	0	303	68
WOORI FINANCIAL	Common Stock	981064108	1,611	28	SH	DFND	4	0	28	0
WORKDAY INC COM	Common Stock	98138H101	191,342	1,563	SH	DFND	4	0	1,423	140
WUXI BIOLOGICS	Common Stock	98260N108	47,747	5,383	SH	DFND	4	0	5,383	0
WYNDHAM HOTELS	Common Stock	98311A105	93,653	1,112	SH	DFND	4	0	676	436
WYNN RESORTS LTD	Common Stock	983134107	51,668	532	SH	DFND	4	0	2	530
WYNN MACAU LTD	Common Stock	98313R106	3,814	596	SH	DFND	4	0	596	0
XPO INC	Common Stock	983793100	549,151	2,675	SH	DFND	4	0	2,675	0
XPEL INC COM	Common Stock	98379L100	3,373	68	SH	DFND	4	0	68	0
XCEL ENERGY INC COM	Common Stock	98389B100	2,021,752	25,177	SH	DFND	4	0	23,459	1,719
XCEL ENERGY INC NT	Common Stock	98389B878	2,115	90	SH	DFND	4	0	90	0
XUNLEI LIMITED SPONS	Common Stock	98419E108	380	68	SH	DFND	4	0	68	0
XYLEM INC COM	Common Stock	98419M100	191,177	1,617	SH	DFND	4	0	767	850
XIAOMI CORPORATION	Common Stock	98421U108	3,030	218	SH	DFND	4	0	218	0

XPENG INC SPON ADS	Common Stock	98422D105	1,973	149	SH	DFND	4	0	149	0
XOMETRY INC CLASS A	Common Stock	98423F109	2,413	25	SH	DFND	4	0	25	0
XPERI INC COMMON	Common Stock	98423J101	403	49	SH	DFND	4	0	49	0
YORK SPACE SYSTEMS	Common Stock	987084100	4,210	171	SH	DFND	4	0	171	0
YUE YUEN INDUSTRIAL	Common Stock	988415105	17,317	2,217	SH	DFND	4	0	2,217	0
YUM! BRANDS INC	Common Stock	988498101	692,845	4,334	SH	DFND	4	0	2,951	1,383
YUM CHINA HLDGS INC	Common Stock	98850P109	146,205	3,577	SH	DFND	4	0	2,956	621
ZAI LAB LIMITED ADS	Common Stock	98887Q104	494	26	SH	DFND	4	0	26	0
ZEBRA TECHNOLOGIES	Common Stock	989207105	50,809	193	SH	DFND	4	0	193	0
ZIJIN MNG GROUP CO	Common Stock	98953F107	25,894	368	SH	DFND	4	0	368	0
ZILLOW GROUP INC CL	Common Stock	98954M200	378	12	SH	DFND	4	0	12	0
ZHIHU INC SPON ADS	Common Stock	98955N207	451	144	SH	DFND	4	0	144	0
ZETA GLOBAL HOLDINGS	Common Stock	98956A105	728	37	SH	DFND	4	0	37	0
ZIMMER BIOMET	Common Stock	98956P102	614,226	7,135	SH	DFND	4	0	94	7,041
ZOETIS INC	Common Stock	98978V103	101,439	1,412	SH	DFND	4	0	683	729
ZTO EXPRESS (CAYMAN)	Common Stock	98980A105	1,217	54	SH	DFND	4	0	54	0
ZSCALER INC COM	Common Stock	98980G102	128,305	909	SH	DFND	4	0	0	909
ZOOM COMMUNICATIONS	Common Stock	98980L101	24,253	281	SH	DFND	4	0	157	124
ZURICH INSURANCE	Common Stock	989825104	105,544	2,854	SH	DFND	4	0	2,814	40
ZYMEWORKS INC COM	Common Stock	98985Y108	12,051	461	SH	DFND	4	0	461	0