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: 09-30-2026

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): 001-09718

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Gregory H. Kozich

Title: Senior Vice President & Controller

Phone: (888) 762-2265

Signature, Place, and Date of Signing:

/s/ Gregory H. Kozich	Pittsburgh, PA	11-06-2026
[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:	17,612
Form 13F Information Table Value Total:	183,324,051,138 (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.

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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	2,896	153	SH		DFND	1	153	0	0
CMB.TECH NV	SHS	B38564108	2,366	125	SH		DFND	1	125	0	0
CMB.TECH NV	SHS	B38564108	2,366	125	SH		OTR	1	125	0	0
TITAN AMER SA	COMMON SHARES	B9151N105	401,513	29,458	SH		DFND	1	29,458	0	0
TITAN AMER SA	COMMON SHARES	B9151N105	3,980	292	SH		DFND	1	292	0	0
TITAN AMER SA	COMMON SHARES	B9151N105	3,980	292	SH		OTR	1	292	0	0
DEUTSCHE BK AG	NAMEN AKT	D18190898	1,319,711	36,771	SH		DFND	1	36,771	0	0
DEUTSCHE BK AG	NAMEN AKT	D18190898	295,195	8,225	SH		DFND	1	8,225	0	0
DEUTSCHE BK AG	NAMEN AKT	D18190898	295,195	8,225	SH		OTR	1	8,225	0	0
DEUTSCHE BK AG	NAMEN AKT	D18190898	251	7	SH		DFND	3	7	0	0
DEUTSCHE BK AG	NAMEN AKT	D18190898	38,295	1,067	SH		DFND	2	1,067	0	0
CONSTELLIUM SE	CL A SHS	F21107101	6,483	268	SH		DFND	1	268	0	0
TOTALENERGIES SE	ACT	F92124100	11,401,083	133,346	SH		DFND	1	131,928	0	1,418
TOTALENERGIES SE	ACT	F92124100	4,111,353	48,086	SH		DFND	1	43,252	312	4,522
TOTALENERGIES SE	ACT	F92124100	4,111,353	48,086	SH		OTR	1	43,252	312	4,522
TOTALENERGIES SE	ACT	F92124100	207,338	2,425	SH		DFND	3	2,425	0	0
TOTALENERGIES SE	ACT	F92124100	311,135	3,639	SH		DFND	2	3,639	0	0
TOTALENERGIES SE	ACT	F92124100	86,013	1,006	SH		DFND	2	1,006	0	0
TOTALENERGIES SE	ACT	F92124100	86,013	1,006	SH		OTR	2	1,006	0	0
APEX TECH ACQUISITION INC	ORD SHS	G0R21F105	45,270	4,500	SH		DFND	1	4,500	0	0
ARMADA ACQUISITION CORP II	COM CL A	G0R38G104	15,990	975	SH		DFND	1	975	0	0
ADIENT PLC	ORD SHS	G0084W101	37,621	2,234	SH		DFND	1	2,234	0	0
ADIENT PLC	ORD SHS	G0084W101	27,634	1,641	SH		DFND	1	1,543	0	98
ADIENT PLC	ORD SHS	G0084W101	27,634	1,641	SH		OTR	1	1,543	0	98
ADIENT PLC	ORD SHS	G0084W101	623	37	SH		DFND	2	37	0	0
ACCELERANT HOLDINGS	CL A	G00894108	4,933	250	SH		DFND	1	250	0	0
AI INFRASTRUCTURE ACQUISI	ORD SHS CL A	G01336109	1,540,500	150,000	SH		DFND	1	0	0	150,000
ALLEGION PLC	ORD SHS	G0176J109	2,557,810	16,634	SH		DFND	1	16,630	0	4
ALLEGION PLC	ORD SHS	G0176J109	800,680	5,207	SH		DFND	1	4,597	0	610
ALLEGION PLC	ORD SHS	G0176J109	800,680	5,207	SH		OTR	1	4,597	0	610
ALLEGION PLC	ORD SHS	G0176J109	12,763	83	SH		DFND	3	83	0	0
ALLEGION PLC	ORD SHS	G0176J109	26,756	174	SH		DFND	2	174	0	0
ALLEGION PLC	ORD SHS	G0176J109	93,800	610	SH		DFND	2	610	0	0

ALLEGION PLC	ORD SHS	G0176J109	93,800	610	SH	OTR	2	610	0	0
ALKERMES PLC	SHS	G01767105	475,381	11,732	SH	DFND	1	11,732	0	0
ALKERMES PLC	SHS	G01767105	54,824	1,353	SH	DFND	1	1,260	0	93
ALKERMES PLC	SHS	G01767105	54,824	1,353	SH	OTR	1	1,260	0	93
ALKERMES PLC	SHS	G01767105	33,470	826	SH	DFND	2	826	0	0
AMCOR PLC	COM NEW	G0250X149	2,222,724	53,099	SH	DFND	1	53,094	0	5
AMCOR PLC	COM NEW	G0250X149	201,807	4,821	SH	DFND	1	4,821	0	0
AMCOR PLC	COM NEW	G0250X149	201,807	4,821	SH	OTR	1	4,821	0	0
AMCOR PLC	COM NEW	G0250X149	4,270	102	SH	DFND	3	102	0	0
AMCOR PLC	COM NEW	G0250X149	18,628	445	SH	DFND	2	445	0	0
AMER SPORTS INC	COM SHS	G0260P102	134,103	4,914	SH	DFND	1	4,914	0	0
AMER SPORTS INC	COM SHS	G0260P102	1,637	60	SH	DFND	1	60	0	0
AMER SPORTS INC	COM SHS	G0260P102	1,637	60	SH	OTR	1	60	0	0
AMDOCS LTD	SHS	G02602103	305,341	5,340	SH	DFND	1	5,340	0	0
AMDOCS LTD	SHS	G02602103	232,322	4,063	SH	DFND	1	4,063	0	0
AMDOCS LTD	SHS	G02602103	232,322	4,063	SH	OTR	1	4,063	0	0
AMDOCS LTD	SHS	G02602103	1,144	20	SH	DFND	2	0	0	20
AMDOCS LTD	SHS	G02602103	1,144	20	SH	OTR	2	0	0	20
AMBARELLA INC	SHS	G037AX101	28,499	410	SH	DFND	1	410	0	0
AMBARELLA INC	SHS	G037AX101	7,229	104	SH	DFND	1	104	0	0
AMBARELLA INC	SHS	G037AX101	7,229	104	SH	OTR	1	104	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	850,623	9,054	SH	DFND	1	9,054	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	289,930	3,086	SH	DFND	1	3,086	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	289,930	3,086	SH	OTR	1	3,086	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	24,897	265	SH	DFND	2	265	0	0
AON PLC	SHS CL A	G0403H108	13,080,150	47,260	SH	DFND	1	47,254	0	6
AON PLC	SHS CL A	G0403H108	4,177,290	15,093	SH	DFND	1	15,069	0	24
AON PLC	SHS CL A	G0403H108	4,177,290	15,093	SH	OTR	1	15,069	0	24
AON PLC	SHS CL A	G0403H108	48,712	176	SH	DFND	3	176	0	0
AON PLC	SHS CL A	G0403H108	101,298	366	SH	DFND	2	366	0	0
AON PLC	SHS CL A	G0403H108	4,428	16	SH	DFND	2	0	0	16
AON PLC	SHS CL A	G0403H108	4,428	16	SH	OTR	2	0	0	16
ARCH CAP GROUP LTD	ORD	G0450A105	3,303,717	35,770	SH	DFND	1	35,768	0	2
ARCH CAP GROUP LTD	ORD	G0450A105	1,459,288	15,800	SH	DFND	1	15,766	0	34
ARCH CAP GROUP LTD	ORD	G0450A105	1,459,288	15,800	SH	OTR	1	15,766	0	34
ARCH CAP GROUP LTD	ORD	G0450A105	10,252	111	SH	DFND	3	111	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	17,548	190	SH	DFND	2	190	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	172,898	1,872	SH	DFND	2	824	0	1,048
ARCH CAP GROUP LTD	ORD	G0450A105	172,898	1,872	SH	OTR	2	824	0	1,048
ASSURED GUARANTY LTD	COM	G0585R106	414,717	6,124	SH	DFND	1	6,124	0	0
ASSURED GUARANTY LTD	COM	G0585R106	112,686	1,664	SH	DFND	1	1,624	0	40
ASSURED GUARANTY LTD	COM	G0585R106	112,686	1,664	SH	OTR	1	1,624	0	40
ASSURED GUARANTY LTD	COM	G0585R106	30,677	453	SH	DFND	2	453	0	0
ASTRAZENECA PLC	ORD	G0593M107	11,538,808	71,461	SH	DFND	1	71,461	0	0
ASTRAZENECA PLC	ORD	G0593M107	4,168,348	25,815	SH	DFND	1	22,989	0	2,826

ASTRAZENECA PLC	ORD	G0593M107	4,168,348	25,815	SH	OTR	1	22,989	0	2,826
ASTRAZENECA PLC	ORD	G0593M107	72,016	446	SH	DFND	3	446	0	0
ASTRAZENECA PLC	ORD	G0593M107	180,362	1,117	SH	DFND	2	1,117	0	0
ASTRAZENECA PLC	ORD	G0593M107	103,987	644	SH	DFND	2	424	0	220
ASTRAZENECA PLC	ORD	G0593M107	103,987	644	SH	OTR	2	424	0	220
AXIS CAP HLDGS LTD	SHS	G0692U109	254,057	2,697	SH	DFND	1	2,697	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	17,050	181	SH	DFND	1	181	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	17,050	181	SH	OTR	1	181	0	0
AURA MINERALS INC	SHS NEW	G06973112	123,842	1,574	SH	DFND	1	1,574	0	0
AURA MINERALS INC	SHS NEW	G06973112	49,411	628	SH	DFND	1	628	0	0
AURA MINERALS INC	SHS NEW	G06973112	49,411	628	SH	OTR	1	628	0	0
AURA MINERALS INC	SHS NEW	G06973112	5,508	70	SH	DFND	2	70	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,738,570	54,060	SH	DFND	1	54,060	0	0
AXALTA COATING SYS LTD	COM	G0750C108	10,034	312	SH	DFND	1	312	0	0
AXALTA COATING SYS LTD	COM	G0750C108	10,034	312	SH	OTR	1	312	0	0
AXALTA COATING SYS LTD	COM	G0750C108	12,960	403	SH	DFND	2	403	0	0
BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	1,331	23	SH	DFND	1	23	0	0
BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	4,860	84	SH	DFND	1	84	0	0
BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	4,860	84	SH	OTR	1	84	0	0
BIOHAVEN LTD	COM	G1110E107	9,412	705	SH	DFND	1	705	0	0
BIOHAVEN LTD	COM	G1110E107	1,015	76	SH	DFND	1	76	0	0
BIOHAVEN LTD	COM	G1110E107	1,015	76	SH	OTR	1	76	0	0
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	46,284	133,000	SH	DFND	1	133,000	0	0
BIT DIGITAL INC	SHS	G1144A105	554,930	340,448	SH	DFND	1	340,448	0	0
BIT DIGITAL INC	SHS	G1144A105	196	120	SH	DFND	1	120	0	0
BIT DIGITAL INC	SHS	G1144A105	196	120	SH	OTR	1	120	0	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	7,018	669	SH	DFND	1	669	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	44,570,096	243,061	SH	DFND	1	243,051	0	10
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12,814,079	69,881	SH	DFND	1	64,892	38	4,951
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12,814,079	69,881	SH	OTR	1	64,892	38	4,951
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	192,905	1,052	SH	DFND	3	1,052	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	626,025	3,414	SH	DFND	2	3,414	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	86,551	472	SH	DFND	2	405	0	67
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	86,551	472	SH	OTR	2	405	0	67
BORR DRILLING LTD	SHS	G1466R173	642	165	SH	DFND	1	165	0	0
WESHOP HOLDINGS LTD	ORD SHS CL A	G1472N125	900	163	SH	DFND	1	163	0	0
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	620,952	17,467	SH	DFND	1	17,467	0	0
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	256,742	7,222	SH	DFND	1	7,222	0	0
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	256,742	7,222	SH	OTR	1	7,222	0	0
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	284,400	8,000	SH	DFND	3	8,000	0	0

BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	380,989	10,717	SH	DFND	2	10,717	0	0
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	380,989	10,717	SH	OTR	2	10,717	0	0
BROOKFIELD RENEWABLE ENERGY	PARTNERSHIP UN	G16258108	29,547	1,050	SH	DFND	1	1,050	0	0
BROOKFIELD RENEWABLE ENERGY	PARTNERSHIP UN	G16258108	70,350	2,500	SH	DFND	3	2,500	0	0
BULLISH	ORD SHS	G16910120	5,408	155	SH	DFND	1	155	0	0
BULLISH	ORD SHS	G16910120	174	5	SH	DFND	1	5	0	0
BULLISH	ORD SHS	G16910120	174	5	SH	OTR	1	5	0	0
BROOKFIELD WEALTH SOL LTD	CL A EXCHANGEA	G17434104	8,473	232	SH	DFND	1	232	0	0
CALEDONIA MNG CORP	SHS NEW	G1757E113	7,274	309	SH	DFND	1	309	0	0
BURFORD CAPITAL LIMITED	ORD SHS	G17977110	36,903	9,414	SH	DFND	1	9,414	0	0
BURFORD CAPITAL LIMITED	ORD SHS	G17977110	7,083	1,807	SH	DFND	1	1,807	0	0
BURFORD CAPITAL LIMITED	ORD SHS	G17977110	7,083	1,807	SH	OTR	1	1,807	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	65,926	4,669	SH	DFND	1	4,669	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	39,465	2,795	SH	DFND	1	2,511	0	284
CAPRI HOLDINGS LIMITED	SHS	G1890L107	39,465	2,795	SH	OTR	1	2,511	0	284
CAPRI HOLDINGS LIMITED	SHS	G1890L107	9,715	688	SH	DFND	2	688	0	0
DPC HOLDINGS PLC	ORDINARY SHARE	G2R11M108	54,727	1,295	SH	DFND	1	1,295	0	0
DPC HOLDINGS PLC	ORDINARY SHARE	G2R11M108	110,721	2,620	SH	DFND	1	0	0	2,620
DPC HOLDINGS PLC	ORDINARY SHARE	G2R11M108	110,721	2,620	SH	OTR	1	0	0	2,620
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	4,221,395	172,021	SH	DFND	1	171,981	0	40
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	553,671	22,562	SH	DFND	1	22,209	0	353
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	553,671	22,562	SH	OTR	1	22,209	0	353
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	23,902	974	SH	DFND	3	974	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	55,190	2,249	SH	DFND	2	2,249	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	29,399	1,198	SH	DFND	2	1,112	0	86
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	29,399	1,198	SH	OTR	2	1,112	0	86
CHINA YUCHAI INTL LTD	COM	G21082105	1,800	58	SH	DFND	1	58	0	0
CIMPRESS PLC	SHS EURO	G2143T103	121,927	1,581	SH	DFND	1	1,581	0	0
CLARIVATE PLC	ORD SHS	G21810109	5,063	3,032	SH	DFND	1	3,032	0	0
CLARIVATE PLC	ORD SHS	G21810109	9,938	5,951	SH	DFND	1	5,951	0	0
CLARIVATE PLC	ORD SHS	G21810109	9,938	5,951	SH	OTR	1	5,951	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	36,650	1,308	SH	DFND	1	1,308	0	0
CREDICORP LTD	COM	G2519Y108	361,636	952	SH	DFND	1	952	0	0
CREDICORP LTD	COM	G2519Y108	180,818	476	SH	DFND	1	476	0	0
CREDICORP LTD	COM	G2519Y108	180,818	476	SH	OTR	1	476	0	0
CREDICORP LTD	COM	G2519Y108	28,870	76	SH	DFND	2	76	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	2,790,562	14,326	SH	DFND	1	14,326	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	211,347	1,085	SH	DFND	1	1,085	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	211,347	1,085	SH	OTR	1	1,085	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	41,685	214	SH	DFND	3	214	0	0

CRH PLC	ORD	G25508105	2,228,810	26,918	SH	DFND	1	26,918	0	0
CRH PLC	ORD	G25508105	326,232	3,940	SH	DFND	1	2,940	0	1,000
CRH PLC	ORD	G25508105	326,232	3,940	SH	OTR	1	2,940	0	1,000
CRH PLC	ORD	G25508105	10,350	125	SH	DFND	3	125	0	0
CRH PLC	ORD	G25508105	21,031	254	SH	DFND	2	254	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	1,750,124	17,207	SH	DFND	1	17,207	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	193,961	1,907	SH	DFND	1	1,907	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	193,961	1,907	SH	OTR	1	1,907	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	14,341	141	SH	DFND	2	141	0	0
DAMORA THERAPEUTICS INC	COM SHS	G2646Y104	489	23	SH	DFND	1	23	0	0
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	996,246	137,224	SH	DFND	1	50	0	137,174
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	996,246	137,224	SH	OTR	1	50	0	137,174
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	155,538	13,170	SH	DFND	1	13,170	0	0
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	24,081	2,039	SH	DFND	1	1,912	0	127
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	24,081	2,039	SH	OTR	1	1,912	0	127
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	19,876	1,683	SH	DFND	2	1,683	0	0
DOLE PLC	ORD SHS	G27907107	197,577	15,545	SH	DFND	1	15,545	0	0
DOLE PLC	ORD SHS	G27907107	3,711	292	SH	DFND	1	292	0	0
DOLE PLC	ORD SHS	G27907107	3,711	292	SH	OTR	1	292	0	0
DRUGS MADE IN AMER ACQ II CO	USD ORD SHS	G2851K104	24,941	2,450	SH	DFND	1	2,450	0	0
DLOCAL LTD	CLASS A COM	G29018101	440	32	SH	DFND	1	32	0	0
EATON CORP PLC	SHS	G29183103	276,383,026	643,185	SH	DFND	1	640,500	0	2,685
EATON CORP PLC	SHS	G29183103	47,906,219	111,485	SH	DFND	1	109,944	0	1,541
EATON CORP PLC	SHS	G29183103	47,906,219	111,485	SH	OTR	1	109,944	0	1,541
EATON CORP PLC	SHS	G29183103	2,292,933	5,336	SH	DFND	3	5,336	0	0
EATON CORP PLC	SHS	G29183103	107,428	250	SH	DFND	3	250	0	0
EATON CORP PLC	SHS	G29183103	107,428	250	SH	OTR	3	250	0	0
EATON CORP PLC	SHS	G29183103	5,244,181	12,204	SH	DFND	2	12,204	0	0
EATON CORP PLC	SHS	G29183103	2,657,327	6,184	SH	DFND	2	6,148	0	36
EATON CORP PLC	SHS	G29183103	2,657,327	6,184	SH	OTR	2	6,148	0	36
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	4,107	64	SH	DFND	1	64	0	0
ESSENT GROUP LTD	COM	G3198U102	226,949	3,919	SH	DFND	1	3,919	0	0
ESSENT GROUP LTD	COM	G3198U102	17,489	302	SH	DFND	1	302	0	0
ESSENT GROUP LTD	COM	G3198U102	17,489	302	SH	OTR	1	302	0	0
ESSENT GROUP LTD	COM	G3198U102	9,092	157	SH	DFND	2	157	0	0
EVEREST GROUP LTD	COM	G3223R108	1,734,923	4,751	SH	DFND	1	4,751	0	0
EVEREST GROUP LTD	COM	G3223R108	379,777	1,040	SH	DFND	1	595	0	445
EVEREST GROUP LTD	COM	G3223R108	379,777	1,040	SH	OTR	1	595	0	445
EVEREST GROUP LTD	COM	G3223R108	1,826	5	SH	DFND	3	5	0	0
EVEREST GROUP LTD	COM	G3223R108	3,652	10	SH	DFND	2	10	0	0
APTIV PLC	COM SHS	G3265R107	724,543	16,842	SH	DFND	1	16,842	0	0
APTIV PLC	COM SHS	G3265R107	55,926	1,300	SH	DFND	1	1,300	0	0
APTIV PLC	COM SHS	G3265R107	55,926	1,300	SH	OTR	1	1,300	0	0

APTIV PLC	COM SHS	G3265R107	2,538	59	SH	DFND	3	59	0	0
APTIV PLC	COM SHS	G3265R107	24,435	568	SH	DFND	2	568	0	0
EXPRO LTD	ORD SHS	G3314M109	40,103	2,543	SH	DFND	1	2,543	0	0
EXPRO LTD	ORD SHS	G3314M109	5,504	349	SH	DFND	1	349	0	0
EXPRO LTD	ORD SHS	G3314M109	5,504	349	SH	OTR	1	349	0	0
FABRINET	SHS	G3323L100	790,839	1,864	SH	DFND	1	1,864	0	0
FABRINET	SHS	G3323L100	155,707	367	SH	DFND	1	367	0	0
FABRINET	SHS	G3323L100	155,707	367	SH	OTR	1	367	0	0
FABRINET	SHS	G3323L100	2,121	5	SH	DFND	3	5	0	0
FABRINET	SHS	G3323L100	17,395	41	SH	DFND	2	41	0	0
FERROGLOBE PLC	SHS	G33856108	3,232	813	SH	DFND	1	813	0	0
FERROGLOBE PLC	SHS	G33856108	3,971	999	SH	DFND	1	999	0	0
FERROGLOBE PLC	SHS	G33856108	3,971	999	SH	OTR	1	999	0	0
PELAGOS INS CAP LTD	COM	G3398L118	497	21	SH	DFND	1	21	0	0
FIGX CAP ACQUISITION CORP.	USD CL A ORD S	G3473K100	25,542	2,475	SH	DFND	1	2,475	0	0
FLEX LNG LTD	SHS	G35947202	151,862	4,937	SH	DFND	1	4,937	0	0
FLEX LNG LTD	SHS	G35947202	13,688	445	SH	DFND	1	445	0	0
FLEX LNG LTD	SHS	G35947202	13,688	445	SH	OTR	1	445	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	92,802	1,245	SH	DFND	1	1,245	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	12,448	167	SH	DFND	1	167	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	12,448	167	SH	OTR	1	167	0	0
DEL MONTE CORP	ORD	G36738105	132,004	4,406	SH	DFND	1	4,406	0	0
DEL MONTE CORP	ORD	G36738105	9,737	325	SH	DFND	1	310	0	15
DEL MONTE CORP	ORD	G36738105	9,737	325	SH	OTR	1	310	0	15
DEL MONTE CORP	ORD	G36738105	7,310	244	SH	DFND	2	244	0	0
FTAI AVIATION LTD	SHS	G3730V105	266,079	1,593	SH	DFND	1	1,593	0	0
FTAI AVIATION LTD	SHS	G3730V105	30,734	184	SH	DFND	1	184	0	0
FTAI AVIATION LTD	SHS	G3730V105	30,734	184	SH	OTR	1	184	0	0
FTAI AVIATION LTD	SHS	G3730V105	501	3	SH	DFND	3	3	0	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	4,186	81	SH	DFND	1	81	0	0
GATES INDL CORP LTD	COM SHS	G39104107	571,763	21,823	SH	DFND	1	21,823	0	0
GATES INDL CORP LTD	COM SHS	G39104107	57,614	2,199	SH	DFND	1	2,127	0	72
GATES INDL CORP LTD	COM SHS	G39104107	57,614	2,199	SH	OTR	1	2,127	0	72
GATES INDL CORP LTD	COM SHS	G39104107	28,506	1,088	SH	DFND	2	1,088	0	0
GENPACT LIMITED	SHS	G3922B107	516,251	15,870	SH	DFND	1	15,870	0	0
GENPACT LIMITED	SHS	G3922B107	26,544	816	SH	DFND	1	816	0	0
GENPACT LIMITED	SHS	G3922B107	26,544	816	SH	OTR	1	816	0	0
GENPACT LIMITED	SHS	G3922B107	455	14	SH	DFND	3	14	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	4,246	741	SH	DFND	1	741	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	80,649	1,683	SH	DFND	1	1,683	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	6,325	132	SH	DFND	1	132	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	6,325	132	SH	OTR	1	132	0	0
GREENLIGHT CAP RE LTD	CLASS A	G4095J109	5,235	361	SH	DFND	1	361	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	128,079	41,183	SH	DFND	1	41,183	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	47,633	15,316	SH	DFND	1	15,316	0	0

GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	47,633	15,316	SH	OTR	1	15,316	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	3,707	1,192	SH	DFND	2	1,192	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	296,228	11,704	SH	DFND	1	11,704	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	1,924	76	SH	DFND	2	76	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	1,553	47	SH	DFND	1	47	0	0
HELEN OF TROY LTD	COM	G4388N106	17,734	647	SH	DFND	1	647	0	0
HERBALIFE LTD	COM SHS	G4412G101	1,989	164	SH	DFND	1	164	0	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	2,119	122	SH	DFND	1	122	0	0
IBEX LTD	SHS NEW	G4690M101	5,278	122	SH	DFND	1	122	0	0
IHS HOLDING LIMITED	ORD SHS	G4701H109	928	111	SH	DFND	1	111	0	0
ICON PUB LTD CO	SHS	G4705A100	142,452	838	SH	DFND	1	838	0	0
ICHOR HOLDINGS	SHS	G4740B105	333,240	5,387	SH	DFND	1	5,387	0	0
ICHOR HOLDINGS	SHS	G4740B105	3,712	60	SH	DFND	1	48	0	12
ICHOR HOLDINGS	SHS	G4740B105	3,712	60	SH	OTR	1	48	0	12
ICHOR HOLDINGS	SHS	G4740B105	3,588	58	SH	DFND	2	58	0	0
INDIGO ACQUISITION CORP	ORD SHS	G4791J106	47,748	4,600	SH	DFND	1	4,600	0	0
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	194,400	8,000	SH	DFND	1	8,000	0	0
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	194,400	8,000	SH	OTR	1	8,000	0	0
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	18,871	1,889	SH	DFND	1	1,889	0	0
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	20,979	2,100	SH	DFND	1	2,100	0	0
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	20,979	2,100	SH	OTR	1	2,100	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	289,857	3,684	SH	DFND	1	3,684	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	37,766	480	SH	DFND	1	480	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	37,766	480	SH	OTR	1	480	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	21,086	268	SH	DFND	2	268	0	0
INVESCO LTD	SHS	G491BT108	3,457,603	114,642	SH	DFND	1	114,634	0	8
INVESCO LTD	SHS	G491BT108	451,073	14,956	SH	DFND	1	14,956	0	0
INVESCO LTD	SHS	G491BT108	451,073	14,956	SH	OTR	1	14,956	0	0
INVESCO LTD	SHS	G491BT108	24,731	820	SH	DFND	3	820	0	0
INVESCO LTD	SHS	G491BT108	42,254	1,401	SH	DFND	2	1,401	0	0
MAREX GROUP LTD	ORD	G5T40M104	13,324	191	SH	DFND	1	191	0	0
MAREX GROUP LTD	ORD	G5T40M104	202,304	2,900	SH	DFND	1	0	0	2,900
MAREX GROUP LTD	ORD	G5T40M104	202,304	2,900	SH	OTR	1	0	0	2,900
MAREX GROUP LTD	ORD	G5T40M104	1,535	22	SH	DFND	2	22	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	816,571	3,527	SH	DFND	1	3,527	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	437,341	1,889	SH	DFND	1	389	0	1,500
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	437,341	1,889	SH	OTR	1	389	0	1,500
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	19,679	85	SH	DFND	2	85	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	16,138,485	108,567	SH	DFND	1	108,529	0	38

JOHNSON CONTROLS INTERNATION	SHS	G51502105	2,823,458	18,994	SH	DFND	1	18,811	0	183
JOHNSON CONTROLS INTERNATION	SHS	G51502105	2,823,458	18,994	SH	OTR	1	18,811	0	183
JOHNSON CONTROLS INTERNATION	SHS	G51502105	119,069	801	SH	DFND	3	801	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	331,787	2,232	SH	DFND	2	2,232	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	26,757	180	SH	DFND	2	160	0	20
JOHNSON CONTROLS INTERNATION	SHS	G51502105	26,757	180	SH	OTR	2	160	0	20
KESTRA MED TECHNOLOGIES LTD	SHS	G52441105	141	5	SH	DFND	1	5	0	0
KESTREL GROUP LTD	COM	G5260K102	27	5	SH	DFND	1	5	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	82,444	1,105	SH	DFND	1	1,105	0	0
KLARNA GROUP PLC	SHS	G5279N105	1,586	128	SH	DFND	1	128	0	0
LINDE PLC	SHS	G54950103	202,633,306	426,911	SH	DFND	1	425,577	0	1,334
LINDE PLC	SHS	G54950103	24,672,307	51,980	SH	DFND	1	51,425	0	555
LINDE PLC	SHS	G54950103	24,672,307	51,980	SH	OTR	1	51,425	0	555
LINDE PLC	SHS	G54950103	711,500	1,499	SH	DFND	3	1,499	0	0
LINDE PLC	SHS	G54950103	670,206	1,412	SH	DFND	2	1,412	0	0
LINDE PLC	SHS	G54950103	92,082	194	SH	DFND	2	186	0	8
LINDE PLC	SHS	G54950103	92,082	194	SH	OTR	2	186	0	8
LIVANOVA PLC	SHS	G5509L101	149,252	1,951	SH	DFND	1	1,951	0	0
LIVANOVA PLC	SHS	G5509L101	18,896	247	SH	DFND	3	247	0	0
LOGISTIC PROPERTIES OF THE A	USD ORD SHS	G5557R109	3,163	1,106	SH	DFND	1	1,106	0	0
LIFEZONE METALS LIMITED	ORD SHS	G5568L109	38	10	SH	DFND	1	10	0	0
LUXFER HLDGS PLC	SHS	G5698W116	24,109	1,396	SH	DFND	1	1,396	0	0
LUXFER HLDGS PLC	SHS	G5698W116	1,036	60	SH	DFND	1	60	0	0
LUXFER HLDGS PLC	SHS	G5698W116	1,036	60	SH	OTR	1	60	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	10,475	500	SH	DFND	1	500	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	10,475	500	SH	OTR	1	500	0	0
MEDTRONIC PLC	SHS	G5960L103	21,640,065	250,783	SH	DFND	1	249,514	0	1,269
MEDTRONIC PLC	SHS	G5960L103	5,343,853	61,929	SH	DFND	1	60,374	0	1,555
MEDTRONIC PLC	SHS	G5960L103	5,343,853	61,929	SH	OTR	1	60,374	0	1,555
MEDTRONIC PLC	SHS	G5960L103	123,136	1,427	SH	DFND	3	1,427	0	0
MEDTRONIC PLC	SHS	G5960L103	114,075	1,322	SH	DFND	2	1,322	0	0
MEDTRONIC PLC	SHS	G5960L103	32,790	380	SH	DFND	2	360	0	20
MEDTRONIC PLC	SHS	G5960L103	32,790	380	SH	OTR	2	360	0	20
MEIRAGTX HLDGS PLC	COM	G59665102	1,122	102	SH	DFND	1	102	0	0
MCKINLEY ACQUISITION CORP	SHS CL A	G6005T101	982,290	95,600	SH	DFND	1	0	0	95,600
LIBERTY GLOBAL LTD	COM CL A	G61188101	78,052	8,549	SH	DFND	1	8,549	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	16,525	1,810	SH	DFND	1	1,810	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	16,525	1,810	SH	OTR	1	1,810	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	39,969	4,496	SH	DFND	1	4,496	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	26,323	2,961	SH	DFND	1	2,961	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	26,323	2,961	SH	OTR	1	2,961	0	0

ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	39,353	1,431	SH	DFND	1	1,431	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	1,485	54	SH	DFND	1	46	0	8
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	1,485	54	SH	OTR	1	46	0	8
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	5,610	204	SH	DFND	2	204	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	286,075	3,662	SH	DFND	1	209	0	3,453
NABORS INDUSTRIES LTD	SHS	G6359F137	4,297	55	SH	DFND	1	55	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	4,297	55	SH	OTR	1	55	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	16,275	639	SH	DFND	1	639	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	3,489	137	SH	DFND	1	137	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	3,489	137	SH	OTR	1	137	0	0
NIQ GLOBAL INTELLIGENCE PLC	ORDINARY SHARE	G63755105	16,721	983	SH	DFND	1	983	0	0
NIQ GLOBAL INTELLIGENCE PLC	ORDINARY SHARE	G63755105	85	5	SH	DFND	1	5	0	0
NIQ GLOBAL INTELLIGENCE PLC	ORDINARY SHARE	G63755105	85	5	SH	OTR	1	5	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	281,410	46,514	SH	DFND	1	46,514	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	16,069	2,656	SH	DFND	1	2,656	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	16,069	2,656	SH	OTR	1	2,656	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	325,739	7,804	SH	DFND	1	7,804	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	138,994	3,330	SH	DFND	1	1,085	0	2,245
NOBLE CORP PLC	ORD SHS A	G65431127	138,994	3,330	SH	OTR	1	1,085	0	2,245
NOBLE CORP PLC	ORD SHS A	G65431127	21,037	504	SH	DFND	2	504	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	103,672	10,036	SH	DFND	1	10,036	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	64,470	6,241	SH	DFND	1	191	0	6,050
NOMAD FOODS LTD	USD ORD SHS	G6564A105	64,470	6,241	SH	OTR	1	191	0	6,050
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	158,648	20,082	SH	DFND	1	20,082	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	3,302	418	SH	DFND	1	418	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	3,302	418	SH	OTR	1	418	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	824,024	56,209	SH	DFND	1	56,197	0	12
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	182,121	12,423	SH	DFND	1	12,423	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	182,121	12,423	SH	OTR	1	12,423	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	3,460	236	SH	DFND	3	236	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	13,663	932	SH	DFND	2	932	0	0
NOVOCURE LTD	ORD SHS	G6674U108	845	53	SH	DFND	1	53	0	0
NOVOCURE LTD	ORD SHS	G6674U108	766	48	SH	DFND	1	48	0	0
NOVOCURE LTD	ORD SHS	G6674U108	766	48	SH	OTR	1	48	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	2,294,182	181,215	SH	DFND	1	181,215	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	302,853	23,922	SH	DFND	1	23,922	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	302,853	23,922	SH	OTR	1	23,922	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	41,462	3,275	SH	DFND	3	3,275	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	3,266	258	SH	DFND	2	258	0	0

NVENT ELEC PLC	SHS	G6700G107	2,993,948	18,669	SH	DFND	1	18,669	0	0
NVENT ELEC PLC	SHS	G6700G107	2,176,542	13,572	SH	DFND	1	13,517	0	55
NVENT ELEC PLC	SHS	G6700G107	2,176,542	13,572	SH	OTR	1	13,517	0	55
NVENT ELEC PLC	SHS	G6700G107	33,517	209	SH	DFND	3	209	0	0
NVENT ELEC PLC	SHS	G6700G107	63,186	394	SH	DFND	2	394	0	0
ORIGIN INVT CORP I	ORD SHS	G67751100	62,460	6,000	SH	DFND	1	6,000	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	7,040	791	SH	DFND	1	791	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	13,012	1,462	SH	DFND	1	1,462	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	13,012	1,462	SH	OTR	1	1,462	0	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	3,938	491	SH	DFND	1	491	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	6,070	598	SH	DFND	1	598	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	6,070	598	SH	OTR	1	598	0	0
PAYSAFE LIMITED	SHS	G6964L206	1,227	218	SH	DFND	1	218	0	0
PENTAIR PLC	SHS	G7S00T104	1,309,118	24,705	SH	DFND	1	24,702	0	3
PENTAIR PLC	SHS	G7S00T104	575,789	10,866	SH	DFND	1	10,781	0	85
PENTAIR PLC	SHS	G7S00T104	575,789	10,866	SH	OTR	1	10,781	0	85
PENTAIR PLC	SHS	G7S00T104	5,935	112	SH	DFND	3	112	0	0
PENTAIR PLC	SHS	G7S00T104	9,008	170	SH	DFND	2	170	0	0
PROTHENA CORP PLC	SHS	G72800108	237,062	28,289	SH	DFND	1	28,289	0	0
PROTHENA CORP PLC	SHS	G72800108	419	50	SH	DFND	1	50	0	0
PROTHENA CORP PLC	SHS	G72800108	419	50	SH	OTR	1	50	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	1,066,707	3,352	SH	DFND	1	3,352	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	138,748	436	SH	DFND	1	436	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	138,748	436	SH	OTR	1	436	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	22,913	72	SH	DFND	2	72	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	5,092	16	SH	DFND	2	0	0	16
RENAISSANCERE HLDGS LTD	COM	G7496G103	5,092	16	SH	OTR	2	0	0	16
REZOLVE AI PLC	ORD SHS	G75398100	349	161	SH	DFND	1	161	0	0
REZOLVE AI PLC	ORD SHS	G75398100	26,040	12,000	SH	DFND	1	12,000	0	0
REZOLVE AI PLC	ORD SHS	G75398100	26,040	12,000	SH	OTR	1	12,000	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	1,108,108	30,301	SH	DFND	1	30,301	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	53,209	1,455	SH	DFND	1	1,455	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	53,209	1,455	SH	OTR	1	1,455	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	512	14	SH	DFND	3	14	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	25,965	710	SH	DFND	2	710	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	790,078	13,538	SH	DFND	1	13,538	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	71,491	1,225	SH	DFND	1	1,225	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	71,491	1,225	SH	OTR	1	1,225	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	584	10	SH	DFND	3	10	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	2,801	48	SH	DFND	2	0	0	48
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	2,801	48	SH	OTR	2	0	0	48
SFL CORPORATION LTD	SHS	G7738W106	84,132	6,393	SH	DFND	1	6,393	0	0

SFL CORPORATION LTD	SHS	G7738W106	1,737	132	SH	DFND	1	132	0	0
SFL CORPORATION LTD	SHS	G7738W106	1,737	132	SH	OTR	1	132	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	41,621,515	45,126	SH	DFND	1	45,117	0	9
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	6,781,966	7,353	SH	DFND	1	7,321	0	32
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	6,781,966	7,353	SH	OTR	1	7,321	0	32
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	309,906	336	SH	DFND	3	336	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	422,432	458	SH	DFND	2	458	0	0
SEADRILL LTD	COM	G7997W102	49,807	1,115	SH	DFND	1	1,115	0	0
SEADRILL LTD	COM	G7997W102	72,142	1,615	SH	DFND	1	65	0	1,550
SEADRILL LTD	COM	G7997W102	72,142	1,615	SH	OTR	1	65	0	1,550
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	313,071	7,533	SH	DFND	1	7,533	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	39,690	955	SH	DFND	1	955	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	39,690	955	SH	OTR	1	955	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	19,325	465	SH	DFND	2	465	0	0
SHARKNINJA INC	COM SHS	G8068L108	1,410,159	7,829	SH	DFND	1	7,829	0	0
SHARKNINJA INC	COM SHS	G8068L108	38,005	211	SH	DFND	1	211	0	0
SHARKNINJA INC	COM SHS	G8068L108	38,005	211	SH	OTR	1	211	0	0
SHARKNINJA INC	COM SHS	G8068L108	28,279	157	SH	DFND	3	157	0	0
SHARKNINJA INC	COM SHS	G8068L108	16,751	93	SH	DFND	2	93	0	0
SIGNET JEWELERS LTD	SHS	G81276100	207,730	2,030	SH	DFND	1	2,030	0	0
SIGNET JEWELERS LTD	SHS	G81276100	40,318	394	SH	DFND	1	367	0	27
SIGNET JEWELERS LTD	SHS	G81276100	40,318	394	SH	OTR	1	367	0	27
SIGNET JEWELERS LTD	SHS	G81276100	28,959	283	SH	DFND	2	283	0	0
SIRIUSPOINT LTD	COM	G8192H106	119,868	4,943	SH	DFND	1	4,943	0	0
SIRIUSPOINT LTD	COM	G8192H106	16,369	675	SH	DFND	1	548	0	127
SIRIUSPOINT LTD	COM	G8192H106	16,369	675	SH	OTR	1	548	0	127
SIRIUSPOINT LTD	COM	G8192H106	11,810	487	SH	DFND	2	487	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	1,928,449	43,729	SH	DFND	1	43,729	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	147,029	3,334	SH	DFND	1	3,334	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	147,029	3,334	SH	OTR	1	3,334	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	10,055	228	SH	DFND	3	228	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	17,905	406	SH	DFND	2	406	0	0
SOREN ACQUISITION CORP	USD CL A ORD S	G8274J103	705,408	70,400	SH	DFND	1	0	0	70,400
STERIS PLC	SHS USD	G8473T100	6,164,634	29,354	SH	DFND	1	29,350	0	4
STERIS PLC	SHS USD	G8473T100	2,849,836	13,570	SH	DFND	1	2,410	0	11,160
STERIS PLC	SHS USD	G8473T100	2,849,836	13,570	SH	OTR	1	2,410	0	11,160
STERIS PLC	SHS USD	G8473T100	6,090	29	SH	DFND	3	29	0	0
STERIS PLC	SHS USD	G8473T100	48,932	233	SH	DFND	2	233	0	0
STERIS PLC	SHS USD	G8473T100	39,062	186	SH	DFND	2	180	0	6
STERIS PLC	SHS USD	G8473T100	39,062	186	SH	OTR	2	180	0	6
STONECO LTD	COM CL A	G85158106	66,678	7,139	SH	DFND	1	7,139	0	0

STONECO LTD	COM CL A	G85158106	4,707	504	SH	DFND	1	504	0	0
STONECO LTD	COM CL A	G85158106	4,707	504	SH	OTR	1	504	0	0
STONECO LTD	COM CL A	G85158106	4,250	455	SH	DFND	2	455	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	16,900	1,489	SH	DFND	1	1,489	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	14,877,974	70,485	SH	DFND	1	70,474	0	11
TE CONNECTIVITY PLC	ORD SHS	G87052109	4,316,164	20,448	SH	DFND	1	18,718	0	1,730
TE CONNECTIVITY PLC	ORD SHS	G87052109	4,316,164	20,448	SH	OTR	1	18,718	0	1,730
TE CONNECTIVITY PLC	ORD SHS	G87052109	55,936	265	SH	DFND	3	265	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	136,569	647	SH	DFND	2	647	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	35,461	168	SH	DFND	2	168	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	35,461	168	SH	OTR	2	168	0	0
TECHNIPFMC PLC	COM	G87110105	6,727,748	99,054	SH	DFND	1	99,054	0	0
TECHNIPFMC PLC	COM	G87110105	1,953,923	28,768	SH	DFND	1	28,768	0	0
TECHNIPFMC PLC	COM	G87110105	1,953,923	28,768	SH	OTR	1	28,768	0	0
TECHNIPFMC PLC	COM	G87110105	611	9	SH	DFND	3	9	0	0
TECHNIPFMC PLC	COM	G87110105	44,012	648	SH	DFND	2	648	0	0
TEEKAY CORPORATION LTD	SHS	G8726T105	36,266	2,545	SH	DFND	1	2,545	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	69,204	713	SH	DFND	1	713	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	54,839	565	SH	DFND	1	15	0	550
TEEKAY TANKERS LTD	CL A	G8726X106	54,839	565	SH	OTR	1	15	0	550
TRANE TECHNOLOGIES PLC	SHS	G8994E103	80,851,990	178,884	SH	DFND	1	177,138	0	1,746
TRANE TECHNOLOGIES PLC	SHS	G8994E103	16,761,678	37,085	SH	DFND	1	35,797	0	1,288
TRANE TECHNOLOGIES PLC	SHS	G8994E103	16,761,678	37,085	SH	OTR	1	35,797	0	1,288
TRANE TECHNOLOGIES PLC	SHS	G8994E103	191,188	423	SH	DFND	3	423	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	320,002	708	SH	DFND	2	708	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	996,164	2,204	SH	DFND	2	2,200	0	4
TRANE TECHNOLOGIES PLC	SHS	G8994E103	996,164	2,204	SH	OTR	2	2,200	0	4
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	35,281	4,261	SH	DFND	1	4,261	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	5,564	672	SH	DFND	1	672	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	5,564	672	SH	OTR	1	672	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	33,299	4,051	SH	DFND	1	4,051	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,332	162	SH	DFND	1	162	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,332	162	SH	OTR	1	162	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	23,194	5,872	SH	DFND	1	5,872	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	1,991	504	SH	DFND	1	504	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	1,991	504	SH	OTR	1	504	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	12,994	275	SH	DFND	1	275	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	146,947	1,876	SH	DFND	1	1,876	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	93,604	1,195	SH	DFND	1	293	0	902
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	93,604	1,195	SH	OTR	1	293	0	902
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	313	4	SH	DFND	3	4	0	0

GOLAR LNG LTD	SHS	G9456A100	12,640	266	SH	DFND	1	266	0	0
GOLAR LNG LTD	SHS	G9456A100	33,264	700	SH	DFND	1	700	0	0
GOLAR LNG LTD	SHS	G9456A100	33,264	700	SH	OTR	1	700	0	0
VALARIS LTD	CL A	G9460G101	208,314	2,653	SH	DFND	1	2,653	0	0
VALARIS LTD	CL A	G9460G101	159,945	2,037	SH	DFND	1	2,037	0	0
VALARIS LTD	CL A	G9460G101	159,945	2,037	SH	OTR	1	2,037	0	0
VTEX	SHS CL A	G9470A102	5,964	1,634	SH	DFND	1	1,634	0	0
VERTICAL AEROSPACE LTD	SHS NEW	G9471C206	1,078	1,800	SH	DFND	1	1,800	0	0
WALDENCAST PLC	CLASS A ORD SH	G9503X103	87	101	SH	DFND	1	101	0	0
WEBULL CORP	ORD SHS	G9572D103	14,637	2,100	SH	DFND	1	2,100	0	0
VERSIGENT PLC	ORDINARY SHARE	G9600F104	169,963	3,782	SH	DFND	1	3,782	0	0
VERSIGENT PLC	ORDINARY SHARE	G9600F104	24,402	543	SH	DFND	1	524	0	19
VERSIGENT PLC	ORDINARY SHARE	G9600F104	24,402	543	SH	OTR	1	524	0	19
VERSIGENT PLC	ORDINARY SHARE	G9600F104	584	13	SH	DFND	3	13	0	0
VERSIGENT PLC	ORDINARY SHARE	G9600F104	11,909	265	SH	DFND	2	265	0	0
WHITEFIBER INC	SHS	G96115103	103,251	5,733	SH	DFND	1	5,733	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	599,941	299	SH	DFND	1	299	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	134,435	67	SH	DFND	1	67	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	134,435	67	SH	OTR	1	67	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	20,065	10	SH	DFND	2	10	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	4,013	2	SH	DFND	2	0	0	2
WHITE MTNS INS GROUP LTD	COM	G9618E107	4,013	2	SH	OTR	2	0	0	2
WHITE PEARL ACQUISITION CORP	ORD SHS CL A	G96193100	25,225	2,500	SH	DFND	1	2,500	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,783,437	9,657	SH	DFND	1	9,656	0	1
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	666,100	2,311	SH	DFND	1	2,308	0	3
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	666,100	2,311	SH	OTR	1	2,308	0	3
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	14,988	52	SH	DFND	3	52	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	27,958	97	SH	DFND	2	97	0	0
WISE GROUP PLC	ORD SHS CLASS	G9723Y105	12,893	1,132	SH	DFND	1	1,132	0	0
PERRIGO CO PLC	SHS	G97822103	76,722	5,198	SH	DFND	1	5,198	0	0
PERRIGO CO PLC	SHS	G97822103	94,523	6,404	SH	DFND	1	1,700	0	4,704
PERRIGO CO PLC	SHS	G97822103	94,523	6,404	SH	OTR	1	1,700	0	4,704
PERRIGO CO PLC	SHS	G97822103	10,760	729	SH	DFND	2	729	0	0
XP INC	CL A	G98239109	285,553	13,601	SH	DFND	1	13,601	0	0
XP INC	CL A	G98239109	43,376	2,066	SH	DFND	1	2,066	0	0
XP INC	CL A	G98239109	43,376	2,066	SH	OTR	1	2,066	0	0
XP INC	CL A	G98239109	6,110	291	SH	DFND	2	291	0	0
XP INC	CL A	G98239109	1,764	84	SH	DFND	2	0	0	84
XP INC	CL A	G98239109	1,764	84	SH	OTR	2	0	0	84
XFLH CAP CORP	ORD SHS	G9834D107	684,405	68,100	SH	DFND	1	0	0	68,100
AEBI SCHMIDT HLDG AG	COM	H00501108	1,230,845	116,337	SH	DFND	1	116,337	0	0
ALCON AG	ORD SHS	H01301128	1,564,231	24,158	SH	DFND	1	23,122	0	1,036

ALCON AG	ORD SHS	H01301128	339,549	5,244	SH	DFND	1	4,269	0	975
ALCON AG	ORD SHS	H01301128	339,549	5,244	SH	OTR	1	4,269	0	975
ALCON AG	ORD SHS	H01301128	41,246	637	SH	DFND	2	637	0	0
ALCON AG	ORD SHS	H01301128	9,713	150	SH	DFND	2	150	0	0
ALCON AG	ORD SHS	H01301128	9,713	150	SH	OTR	2	150	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	1,436,659	13,433	SH	DFND	1	13,428	0	5
BUNGE GLOBAL SA	COM SHS	H11356104	318,818	2,981	SH	DFND	1	2,056	0	925
BUNGE GLOBAL SA	COM SHS	H11356104	318,818	2,981	SH	OTR	1	2,056	0	925
BUNGE GLOBAL SA	COM SHS	H11356104	5,775	54	SH	DFND	3	54	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	21,390	200	SH	DFND	3	200	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	21,390	200	SH	OTR	3	200	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	3,529	33	SH	DFND	2	33	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	14,866	139	SH	DFND	2	125	0	14
BUNGE GLOBAL SA	COM SHS	H11356104	14,866	139	SH	OTR	2	125	0	14
CHUBB LIMITED	COM	H1467J104	176,802,973	543,591	SH	DFND	1	541,298	0	2,293
CHUBB LIMITED	COM	H1467J104	46,037,837	141,546	SH	DFND	1	136,604	41	4,901
CHUBB LIMITED	COM	H1467J104	46,037,837	141,546	SH	OTR	1	136,604	41	4,901
CHUBB LIMITED	COM	H1467J104	1,023,887	3,148	SH	DFND	3	3,148	0	0
CHUBB LIMITED	COM	H1467J104	39,030	120	SH	DFND	3	120	0	0
CHUBB LIMITED	COM	H1467J104	39,030	120	SH	OTR	3	120	0	0
CHUBB LIMITED	COM	H1467J104	682,049	2,097	SH	DFND	2	2,097	0	0
CHUBB LIMITED	COM	H1467J104	991,362	3,048	SH	DFND	2	3,036	0	12
CHUBB LIMITED	COM	H1467J104	991,362	3,048	SH	OTR	2	3,036	0	12
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	287,166	5,191	SH	DFND	1	5,191	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	64,946	1,174	SH	DFND	1	1,174	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	64,946	1,174	SH	OTR	1	1,174	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	277	5	SH	DFND	3	5	0	0
GARMIN LTD	SHS	H2906T109	5,174,307	18,039	SH	DFND	1	18,038	0	1
GARMIN LTD	SHS	H2906T109	989,024	3,448	SH	DFND	1	3,065	0	383
GARMIN LTD	SHS	H2906T109	989,024	3,448	SH	OTR	1	3,065	0	383
GARMIN LTD	SHS	H2906T109	39,297	137	SH	DFND	3	137	0	0
GARMIN LTD	SHS	H2906T109	65,686	229	SH	DFND	2	229	0	0
GARMIN LTD	SHS	H2906T109	3,442	12	SH	DFND	2	0	0	12
GARMIN LTD	SHS	H2906T109	3,442	12	SH	OTR	2	0	0	12
AMRIZE LTD	SHS	H2927K103	1,097,471	29,352	SH	DFND	1	29,352	0	0
AMRIZE LTD	SHS	H2927K103	50,589	1,353	SH	DFND	1	1,353	0	0
AMRIZE LTD	SHS	H2927K103	50,589	1,353	SH	OTR	1	1,353	0	0
UBS GROUP AG	SHS	H42097107	4,143,608	86,092	SH	DFND	1	86,092	0	0
UBS GROUP AG	SHS	H42097107	1,167,249	24,252	SH	DFND	1	15,268	0	8,984
UBS GROUP AG	SHS	H42097107	1,167,249	24,252	SH	OTR	1	15,268	0	8,984
UBS GROUP AG	SHS	H42097107	64,639	1,343	SH	DFND	3	1,343	0	0
UBS GROUP AG	SHS	H42097107	62,088	1,290	SH	DFND	2	1,290	0	0
LITHIUM ARGENTINA AG	COM SHS	H5012F103	1,375	250	SH	DFND	3	250	0	0
LOGITECH INTL S A	SHS	H50430232	867,403	8,589	SH	DFND	1	8,589	0	0
LOGITECH INTL S A	SHS	H50430232	475,461	4,708	SH	DFND	1	4,708	0	0
LOGITECH INTL S A	SHS	H50430232	475,461	4,708	SH	OTR	1	4,708	0	0

LOGITECH INTL S A	SHS	H50430232	404	4	SH	DFND	3	4	0	0
LOGITECH INTL S A	SHS	H50430232	45,647	452	SH	DFND	2	452	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	415,162	14,021	SH	DFND	1	14,021	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	3,494	118	SH	DFND	1	118	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	3,494	118	SH	OTR	1	118	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	296	10	SH	DFND	3	10	0	0
SPORTRADAR GROUP AG	CLASS A ORD SH	H8088L103	1,561	135	SH	DFND	1	135	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	163,860	31,271	SH	DFND	1	31,271	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	9,479	1,809	SH	DFND	1	1,809	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	9,479	1,809	SH	OTR	1	1,809	0	0
ASCENDIS PHARMA A/S	ORD SHS	K08588103	382,071	1,677	SH	DFND	1	1,677	0	0
ASCENDIS PHARMA A/S	ORD SHS	K08588103	472,519	2,074	SH	DFND	1	54	0	2,020
ASCENDIS PHARMA A/S	ORD SHS	K08588103	472,519	2,074	SH	OTR	1	54	0	2,020
ARDAGH METAL PACKAGING S A	SHS	L02235106	3,758	866	SH	DFND	1	866	0	0
CRITEO S A	ORD SHS	L20675101	1,201	79	SH	DFND	1	79	0	0
GLOBANT S A	COM	L44385109	47,504	1,369	SH	DFND	1	1,369	0	0
GLOBANT S A	COM	L44385109	35	1	SH	DFND	1	1	0	0
GLOBANT S A	COM	L44385109	35	1	SH	OTR	1	1	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	248,610	2,853	SH	DFND	1	2,853	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	109,535	1,257	SH	DFND	1	1,257	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	109,535	1,257	SH	OTR	1	1,257	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	174	2	SH	DFND	3	2	0	0
ORION S.A.	COM	L72967109	2,546	453	SH	DFND	1	453	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	5,059,004	10,380	SH	DFND	1	10,380	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,080,034	2,216	SH	DFND	1	1,156	0	1,060
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,080,034	2,216	SH	OTR	1	1,156	0	1,060
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	68,721	141	SH	DFND	3	141	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	20,470	42	SH	DFND	2	42	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	70,183	144	SH	DFND	2	136	0	8
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	70,183	144	SH	OTR	2	136	0	8
AUDIOCODES LTD	ORD	M15342104	2,157	202	SH	DFND	1	202	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	1,685	52	SH	DFND	1	52	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	101,767	3,140	SH	DFND	1	0	0	3,140
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	101,767	3,140	SH	OTR	1	0	0	3,140
CAMTEK LTD	ORD	M20791105	15,525	100	SH	DFND	1	100	0	0
CELLEBRITE DI LTD	ORDINARY SHARE	M2197Q107	3,941	350	SH	DFND	1	350	0	0
CERAGON NETWORKS LTD	ORD	M22013102	621	300	SH	DFND	1	300	0	0
CERAGON NETWORKS LTD	ORD	M22013102	621	300	SH	OTR	1	300	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,501,003	27,277	SH	DFND	1	27,277	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,177,714	16,967	SH	DFND	1	15,667	0	1,300

CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,177,714	16,967	SH	OTR	1	15,667	0	1,300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,952	23	SH	DFND	3	23	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	179,818	1,401	SH	DFND	2	1,401	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	266,583	2,077	SH	DFND	2	2,077	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	266,583	2,077	SH	OTR	2	2,077	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	4,093	471	SH	DFND	1	471	0	0
COMPUGEN LTD	ORD	M25722105	3,332	1,400	SH	DFND	1	700	0	700
COMPUGEN LTD	ORD	M25722105	3,332	1,400	SH	OTR	1	700	0	700
ELBIT SYS LTD	ORD	M3760D101	548,336	804	SH	DFND	1	804	0	0
ELBIT SYS LTD	ORD	M3760D101	1,237,166	1,814	SH	DFND	1	1,814	0	0
ELBIT SYS LTD	ORD	M3760D101	1,237,166	1,814	SH	OTR	1	1,814	0	0
ELBIT SYS LTD	ORD	M3760D101	682	1	SH	DFND	3	1	0	0
ELBIT SYS LTD	ORD	M3760D101	32,736	48	SH	DFND	2	48	0	0
ENTERA BIO LTD	SHS	M40527109	794,520	273,031	SH	DFND	1	273,031	0	0
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	253,347	3,650	SH	DFND	1	3,650	0	0
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	125,493	1,808	SH	DFND	1	1,808	0	0
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	125,493	1,808	SH	OTR	1	1,808	0	0
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	555	8	SH	DFND	3	8	0	0
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	7,357	106	SH	DFND	2	106	0	0
FRONTLINE PLC	COM	M46528101	26,212	532	SH	DFND	1	532	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	72,711	200,305	SH	DFND	1	200,305	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	35,717	899	SH	DFND	1	899	0	0
ICL GROUP LTD	SHS	M53213100	326,240	64,988	SH	DFND	1	64,988	0	0
ICL GROUP LTD	SHS	M53213100	49,342	9,829	SH	DFND	1	9,829	0	0
ICL GROUP LTD	SHS	M53213100	49,342	9,829	SH	OTR	1	9,829	0	0
ICL GROUP LTD	SHS	M53213100	166	33	SH	DFND	3	33	0	0
ICL GROUP LTD	SHS	M53213100	12,821	2,554	SH	DFND	2	2,554	0	0
INMODE LTD	SHS	M5425M103	2,225	157	SH	DFND	1	157	0	0
INMODE LTD	SHS	M5425M103	68,725	4,850	SH	DFND	1	100	0	4,750
INMODE LTD	SHS	M5425M103	68,725	4,850	SH	OTR	1	100	0	4,750
ITURAN LOCATION AND CONTROL	SHS	M6158M104	78,008	1,523	SH	DFND	1	1,523	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	6,812	133	SH	DFND	1	133	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	6,812	133	SH	OTR	1	133	0	0
JFROG LTD	ORD SHS	M6191J100	522,075	5,380	SH	DFND	1	5,380	0	0
JFROG LTD	ORD SHS	M6191J100	204,560	2,108	SH	DFND	1	538	0	1,570
JFROG LTD	ORD SHS	M6191J100	204,560	2,108	SH	OTR	1	538	0	1,570
JFROG LTD	ORD SHS	M6191J100	291	3	SH	DFND	3	3	0	0
MEDIWOUND LTD	SHS NEW	M68830112	3,869	281	SH	DFND	1	281	0	0
MONDAY COM LTD	SHS	M7S64H106	28,324	361	SH	DFND	1	361	0	0
MONDAY COM LTD	SHS	M7S64H106	19,850	253	SH	DFND	1	253	0	0
MONDAY COM LTD	SHS	M7S64H106	19,850	253	SH	OTR	1	253	0	0
MONDAY COM LTD	SHS	M7S64H106	1,255	16	SH	DFND	2	16	0	0

PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	10,063	581	SH	DFND	1	581	0	0
NANO X IMAGING LTD	ORD SHS	M70700105	3	5	SH	DFND	1	5	0	0
NEUROSENSE THERAPEUTICS LTD	ORDINARY SHARE	M74240207	4,687	1,058	SH	DFND	1	1,058	0	0
NOVA LTD	COM	M7516K103	649,062	1,685	SH	DFND	1	1,685	0	0
NOVA LTD	COM	M7516K103	62,017	161	SH	DFND	1	161	0	0
NOVA LTD	COM	M7516K103	62,017	161	SH	OTR	1	161	0	0
NOVA LTD	COM	M7516K103	7,704	20	SH	DFND	3	20	0	0
NOVA LTD	COM	M7516K103	4,622	12	SH	DFND	2	12	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	7,632	409	SH	DFND	1	409	0	0
PERION NETWORK LTD	SHS NEW	M78673114	14,773	1,700	SH	DFND	1	0	0	1,700
PERION NETWORK LTD	SHS NEW	M78673114	14,773	1,700	SH	OTR	1	0	0	1,700
NEXXEN INTL LTD	SHS NEW	M8T80P204	180	20	SH	DFND	1	20	0	0
RADWARE LTD	ORD	M81873107	2,027	68	SH	DFND	1	68	0	0
SILICOM LTD	ORD	M84116108	138,595	2,650	SH	DFND	1	0	0	2,650
SILICOM LTD	ORD	M84116108	138,595	2,650	SH	OTR	1	0	0	2,650
STRATASYS LTD	SHS	M85548101	5,476	659	SH	DFND	1	659	0	0
TAT TECHNOLOGIES LTD	ORD NEW	M8740S227	1,296	37	SH	DFND	1	37	0	0
TEVA PHARMACEUTICAL INDS LTD	SHS	M8769Q102	6,077,650	153,476	SH	DFND	1	153,476	0	0
TEVA PHARMACEUTICAL INDS LTD	SHS	M8769Q102	1,452,211	36,672	SH	DFND	1	36,672	0	0
TEVA PHARMACEUTICAL INDS LTD	SHS	M8769Q102	1,452,211	36,672	SH	OTR	1	36,672	0	0
TEVA PHARMACEUTICAL INDS LTD	SHS	M8769Q102	66,132	1,670	SH	DFND	3	1,670	0	0
TEVA PHARMACEUTICAL INDS LTD	SHS	M8769Q102	35,125	887	SH	DFND	2	887	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	327,499	1,440	SH	DFND	1	1,440	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	479,422	2,108	SH	DFND	1	1,318	0	790
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	479,422	2,108	SH	OTR	1	1,318	0	790
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	455	2	SH	DFND	3	2	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	11,144	49	SH	DFND	2	49	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	304,459	10,384	SH	DFND	1	10,384	0	0
UROGEN PHARMA LTD	COM	M96088105	4,997	123	SH	DFND	1	123	0	0
WIX COM LTD	SHS	M98068105	27,265	378	SH	DFND	1	378	0	0
WIX COM LTD	SHS	M98068105	10,964	152	SH	DFND	1	152	0	0
WIX COM LTD	SHS	M98068105	10,964	152	SH	OTR	1	152	0	0
AERCAP HOLDINGS NV	SHS	N00985106	2,267,042	15,796	SH	DFND	1	15,796	0	0
AERCAP HOLDINGS NV	SHS	N00985106	370,425	2,581	SH	DFND	1	2,581	0	0
AERCAP HOLDINGS NV	SHS	N00985106	370,425	2,581	SH	OTR	1	2,581	0	0
AERCAP HOLDINGS NV	SHS	N00985106	5,167	36	SH	DFND	3	36	0	0
AERCAP HOLDINGS NV	SHS	N00985106	16,505	115	SH	DFND	2	115	0	0
ASML HLDG NV	N Y REGISTRY S	N07059210	36,613,851	20,210	SH	DFND	1	20,210	0	0
ASML HLDG NV	N Y REGISTRY S	N07059210	12,353,778	6,819	SH	DFND	1	4,476	0	2,343
ASML HLDG NV	N Y REGISTRY S	N07059210	12,353,778	6,819	SH	OTR	1	4,476	0	2,343

ASML HLDG NV	N Y REGISTRY S	N07059210	181,167	100	SH	DFND	3	100	0	0
ASML HLDG NV	N Y REGISTRY S	N07059210	385,886	213	SH	DFND	2	213	0	0
ASML HLDG NV	N Y REGISTRY S	N07059210	164,862	91	SH	DFND	2	56	0	35
ASML HLDG NV	N Y REGISTRY S	N07059210	164,862	91	SH	OTR	2	56	0	35
ELASTIC N V	ORD SHS	N14506104	249,241	2,718	SH	DFND	1	2,718	0	0
ELASTIC N V	ORD SHS	N14506104	26,318	287	SH	DFND	1	209	0	78
ELASTIC N V	ORD SHS	N14506104	26,318	287	SH	OTR	1	209	0	78
CNH INDL N V	SHS	N20944109	330,631	25,730	SH	DFND	1	25,730	0	0
CNH INDL N V	SHS	N20944109	44,050	3,428	SH	DFND	1	3,428	0	0
CNH INDL N V	SHS	N20944109	44,050	3,428	SH	OTR	1	3,428	0	0
CNH INDL N V	SHS	N20944109	21,498	1,673	SH	DFND	2	1,673	0	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	2,813	225	SH	DFND	1	225	0	0
FERRARI N V	COM	N3167Y103	1,614,221	4,109	SH	DFND	1	4,109	0	0
FERRARI N V	COM	N3167Y103	819,092	2,085	SH	DFND	1	2,085	0	0
FERRARI N V	COM	N3167Y103	819,092	2,085	SH	OTR	1	2,085	0	0
FERRARI N V	COM	N3167Y103	1,964	5	SH	DFND	3	5	0	0
FERRARI N V	COM	N3167Y103	29,857	76	SH	DFND	2	76	0	0
FERRARI N V	COM	N3167Y103	58,142	148	SH	DFND	2	148	0	0
FERRARI N V	COM	N3167Y103	58,142	148	SH	OTR	2	148	0	0
FERROVIAL NV	ORD SHS	N3168P101	48,582	898	SH	DFND	1	898	0	0
FERROVIAL NV	ORD SHS	N3168P101	1,407	26	SH	DFND	1	26	0	0
FERROVIAL NV	ORD SHS	N3168P101	1,407	26	SH	OTR	1	26	0	0
JBS N.V.	CL A SHS	N4732M103	55,355	4,903	SH	DFND	1	4,903	0	0
JBS N.V.	CL A SHS	N4732M103	39,763	3,522	SH	DFND	1	3,522	0	0
JBS N.V.	CL A SHS	N4732M103	39,763	3,522	SH	OTR	1	3,522	0	0
JBS N.V.	CL A SHS	N4732M103	6,695	593	SH	DFND	2	593	0	0
INNIO NV	ORDINARY SHARE	N52A8C105	6,817	376	SH	DFND	1	376	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	12,036,229	209,435	SH	DFND	1	209,433	0	2
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	816,074	14,200	SH	DFND	1	14,052	0	148
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	816,074	14,200	SH	OTR	1	14,052	0	148
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	114,883	1,999	SH	DFND	3	1,999	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	34,769	605	SH	DFND	2	605	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	2,529	44	SH	DFND	2	0	0	44
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	2,529	44	SH	OTR	2	0	0	44
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	404,886	22,772	SH	DFND	1	22,772	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	273,776	15,398	SH	DFND	1	15,398	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	273,776	15,398	SH	OTR	1	15,398	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	18,651	1,049	SH	DFND	2	1,049	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	8,694	489	SH	DFND	2	489	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	8,694	489	SH	OTR	2	489	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARE	N62509109	2,870	118	SH	DFND	1	118	0	0

NXP SEMICONDUCTORS N V	COM	N6596X109	9,348,943	39,359	SH	DFND	1	39,357	0	2
NXP SEMICONDUCTORS N V	COM	N6596X109	2,589,552	10,902	SH	DFND	1	10,627	0	275
NXP SEMICONDUCTORS N V	COM	N6596X109	2,589,552	10,902	SH	OTR	1	10,627	0	275
NXP SEMICONDUCTORS N V	COM	N6596X109	114,014	480	SH	DFND	3	480	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	88,599	373	SH	DFND	2	373	0	0
QIAGEN NV	ORD SHARES	N72482156	416,858	9,526	SH	DFND	1	9,526	0	0
QIAGEN NV	ORD SHARES	N72482156	59,032	1,349	SH	DFND	1	1,349	0	0
QIAGEN NV	ORD SHARES	N72482156	59,032	1,349	SH	OTR	1	1,349	0	0
QIAGEN NV	ORD SHARES	N72482156	350	8	SH	DFND	3	8	0	0
QIAGEN NV	ORD SHARES	N72482156	613	14	SH	DFND	2	14	0	0
QIAGEN NV	ORD SHARES	N72482156	1,225	28	SH	DFND	2	0	0	28
QIAGEN NV	ORD SHARES	N72482156	1,225	28	SH	OTR	2	0	0	28
STELLANTIS N.V	SHS	N82405106	124,683	28,597	SH	DFND	1	28,597	0	0
STELLANTIS N.V	SHS	N82405106	37,191	8,530	SH	DFND	1	8,530	0	0
STELLANTIS N.V	SHS	N82405106	37,191	8,530	SH	OTR	1	8,530	0	0
STELLANTIS N.V	SHS	N82405106	244	56	SH	DFND	3	56	0	0
STELLANTIS N.V	SHS	N82405106	4,761	1,092	SH	DFND	2	1,092	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	1,917,704	8,130	SH	DFND	1	8,130	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	133,272	565	SH	DFND	1	565	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	133,272	565	SH	OTR	1	565	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	2,123	9	SH	DFND	3	9	0	0
COPA HOLDINGS SA	CL A	P31076105	380,387	2,885	SH	DFND	1	2,885	0	0
COPA HOLDINGS SA	CL A	P31076105	923	7	SH	DFND	1	7	0	0
COPA HOLDINGS SA	CL A	P31076105	923	7	SH	OTR	1	7	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	328,669	14,614	SH	DFND	1	14,614	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	20,398	907	SH	DFND	1	855	0	52
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	20,398	907	SH	OTR	1	855	0	52
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	10,210	454	SH	DFND	2	454	0	0
IREN LIMITED	ORDINARY SHARE	Q4982L109	336,279	8,226	SH	DFND	1	8,226	0	0
IREN LIMITED	ORDINARY SHARE	Q4982L109	166,790	4,080	SH	DFND	1	4,080	0	0
IREN LIMITED	ORDINARY SHARE	Q4982L109	166,790	4,080	SH	OTR	1	4,080	0	0
IREN LIMITED	ORDINARY SHARE	Q4982L109	245	6	SH	DFND	3	6	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	19,071	909	SH	DFND	1	909	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	80,170,881	301,553	SH	DFND	1	300,665	0	888
ROYAL CARIBBEAN GROUP	COM	V7780T103	7,367,778	27,713	SH	DFND	1	27,537	0	176
ROYAL CARIBBEAN GROUP	COM	V7780T103	7,367,778	27,713	SH	OTR	1	27,537	0	176
ROYAL CARIBBEAN GROUP	COM	V7780T103	138,779	522	SH	DFND	3	522	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	357,316	1,344	SH	DFND	2	1,344	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	4,785	18	SH	DFND	2	0	0	18
ROYAL CARIBBEAN GROUP	COM	V7780T103	4,785	18	SH	OTR	2	0	0	18

FORAFRIC GLOBAL PLC	ORDINARY SHARE	X3R81D102	43,463	3,962	SH	DFND	1	3,962	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	59,600	3,194	SH	DFND	1	3,194	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	1,997	107	SH	DFND	1	107	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	1,997	107	SH	OTR	1	107	0	0
COSTAMARE INC	SHS	Y1771G102	10,136	690	SH	DFND	1	690	0	0
DANAOS CORPORATION	SHS	Y1968P121	10,184	66	SH	DFND	1	66	0	0
COSTAMARE BULKERS HLDGS LTD	COM SHS	Y2001C101	109	5	SH	DFND	1	5	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	121,156	5,368	SH	DFND	1	5,368	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	15,302	678	SH	DFND	1	678	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	15,302	678	SH	OTR	1	678	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	132,199	2,401	SH	DFND	1	2,401	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	13,049	237	SH	DFND	1	237	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	13,049	237	SH	OTR	1	237	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	8,369	152	SH	DFND	2	152	0	0
FLEX LTD	ORD	Y2573F102	4,301,379	39,107	SH	DFND	1	39,107	0	0
FLEX LTD	ORD	Y2573F102	211,181	1,920	SH	DFND	1	1,920	0	0
FLEX LTD	ORD	Y2573F102	211,181	1,920	SH	OTR	1	1,920	0	0
FLEX LTD	ORD	Y2573F102	6,929	63	SH	DFND	3	63	0	0
FLEX LTD	ORD	Y2573F102	10,119	92	SH	DFND	2	92	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	41,071	1,570	SH	DFND	1	1,570	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	7,796	298	SH	DFND	1	298	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	7,796	298	SH	OTR	1	298	0	0
GLOBAL SHIP LEASE INC	COM CL A	Y27183600	3,399	77	SH	DFND	1	77	0	0
GLOBAL SHIP LEASE INC	COM CL A	Y27183600	5,650	128	SH	DFND	1	128	0	0
GLOBAL SHIP LEASE INC	COM CL A	Y27183600	5,650	128	SH	OTR	1	128	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	191,313	1,737	SH	DFND	1	1,737	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	24,011	218	SH	DFND	1	206	0	12
INTERNATIONAL SEAWAYS INC	COM	Y41053102	24,011	218	SH	OTR	1	206	0	12
INTERNATIONAL SEAWAYS INC	COM	Y41053102	16,191	147	SH	DFND	2	147	0	0
KAROOOOO LTD	ORD SHS	Y4600W108	3,000	50	SH	DFND	1	50	0	0
KENON HLDGS LTD	SHS	Y46717107	602	10	SH	DFND	1	10	0	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	58,298	2,515	SH	DFND	1	2,515	0	0
OKEANIS ECO TANKERS COR	SHS	Y64177101	13,750	170	SH	DFND	1	170	0	0
OKEANIS ECO TANKERS COR	SHS	Y64177101	13,750	170	SH	OTR	1	170	0	0
SAFE BULKERS INC	COM	Y7388L103	20,949	2,453	SH	DFND	1	2,453	0	0
SAFE BULKERS INC	COM	Y7388L103	2,126	249	SH	DFND	1	249	0	0
SAFE BULKERS INC	COM	Y7388L103	2,126	249	SH	OTR	1	249	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	99,436	1,188	SH	DFND	1	1,188	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	5,859	70	SH	DFND	1	70	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	5,859	70	SH	OTR	1	70	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	3,024	103	SH	DFND	1	103	0	0

WHITEHAWK THERAPEUTICS INC	COM	00032Q104	147	39	SH	DFND	1	39	0	0
AAON INC	COM PAR $0.004	000360206	242,652	2,932	SH	DFND	1	2,932	0	0
AAON INC	COM PAR $0.004	000360206	356,861	4,312	SH	DFND	1	2,527	0	1,785
AAON INC	COM PAR $0.004	000360206	356,861	4,312	SH	OTR	1	2,527	0	1,785
AAON INC	COM PAR $0.004	000360206	14,069	170	SH	DFND	2	170	0	0
AAR CORP	COM	000361105	855,798	8,434	SH	DFND	1	8,434	0	0
AAR CORP	COM	000361105	63,520	626	SH	DFND	1	603	0	23
AAR CORP	COM	000361105	63,520	626	SH	OTR	1	603	0	23
AAR CORP	COM	000361105	4,566	45	SH	DFND	3	45	0	0
AAR CORP	COM	000361105	33,587	331	SH	DFND	2	331	0	0
AB ACTIVE ETFS INC	US HIG DIVID E	00039J400	66,060	743	SH	DFND	1	743	0	0
AB ACTIVE ETFS INC	HIGH YIELD ETF	00039J608	59,385	1,645	SH	DFND	1	1,645	0	0
AB ACTIVE ETFS INC	US LA CAP ST E	00039J707	65,557	763	SH	DFND	1	763	0	0
AB ACTIVE ETFS INC	EMER MKTS OP E	00039J780	36,932	725	SH	DFND	1	725	0	0
AB ACTIVE ETFS INC	INTL LOW VOLAT	00039J822	821,160	18,000	SH	DFND	1	18,000	0	0
AB ACTIVE ETFS INC	SHOR DU YIEL E	00039J830	100,494	2,877	SH	DFND	1	2,877	0	0
AB ACTIVE ETFS INC	SHOR DU YIEL E	00039J830	22,006	630	SH	DFND	1	630	0	0
AB ACTIVE ETFS INC	SHOR DU YIEL E	00039J830	22,006	630	SH	OTR	1	630	0	0
ACCO BRANDS CORP	COM	00081T108	4,964	1,182	SH	DFND	1	1,182	0	0
ACNB CORP	COM	000868109	96,004	1,541	SH	DFND	1	1,541	0	0
ACNB CORP	COM	000868109	15,575	250	SH	DFND	1	0	0	250
ACNB CORP	COM	000868109	15,575	250	SH	OTR	1	0	0	250
ACNB CORP	COM	000868109	5,732	92	SH	DFND	2	92	0	0
ACNB CORP	COM	000868109	5,732	92	SH	OTR	2	92	0	0
ADMA BIOLOGICS INC	COM	000899104	102,135	10,183	SH	DFND	1	10,183	0	0
ADMA BIOLOGICS INC	COM	000899104	6,259	624	SH	DFND	1	504	0	120
ADMA BIOLOGICS INC	COM	000899104	6,259	624	SH	OTR	1	504	0	120
ADMA BIOLOGICS INC	COM	000899104	13,801	1,376	SH	DFND	2	1,376	0	0
ADT INC DEL	COM	00090Q103	157,594	25,920	SH	DFND	1	25,920	0	0
ADT INC DEL	COM	00090Q103	13,558	2,230	SH	DFND	1	1,922	0	308
ADT INC DEL	COM	00090Q103	13,558	2,230	SH	OTR	1	1,922	0	308
ADT INC DEL	COM	00090Q103	18,392	3,025	SH	DFND	2	3,025	0	0
ADT INC DEL	COM	00090Q103	1,167	192	SH	DFND	2	0	0	192
ADT INC DEL	COM	00090Q103	1,167	192	SH	OTR	2	0	0	192
ABSCI CORPORATION	COM	00091E109	11,438	1,062	SH	DFND	1	1,062	0	0
ACV AUCTIONS INC	COM CL A	00091G104	532	51	SH	DFND	1	51	0	0
ACV AUCTIONS INC	COM CL A	00091G104	1,460	140	SH	DFND	1	140	0	0
ACV AUCTIONS INC	COM CL A	00091G104	1,460	140	SH	OTR	1	140	0	0
ACV AUCTIONS INC	COM CL A	00091G104	12,516	1,200	SH	DFND	2	1,200	0	0
ABM INDS INC	COM	000957100	102,213	2,125	SH	DFND	1	2,125	0	0
ABM INDS INC	COM	000957100	39,250	816	SH	DFND	1	779	0	37
ABM INDS INC	COM	000957100	39,250	816	SH	OTR	1	779	0	37
ABM INDS INC	COM	000957100	23,232	483	SH	DFND	2	483	0	0
ADI GLOBAL DISTR INC	COM SHS	001026103	63,114	3,522	SH	DFND	1	3,522	0	0
ADI GLOBAL DISTR INC	COM SHS	001026103	26,970	1,505	SH	DFND	1	1,470	0	35
ADI GLOBAL DISTR INC	COM SHS	001026103	26,970	1,505	SH	OTR	1	1,470	0	35
ADI GLOBAL DISTR INC	COM SHS	001026103	72	4	SH	DFND	3	4	0	0

ADI GLOBAL DISTR INC	COM SHS	001026103	72	4	SH	OTR	3	4	0	0
ADI GLOBAL DISTR INC	COM SHS	001026103	7,293	407	SH	DFND	2	407	0	0
ADI GLOBAL DISTR INC	COM SHS	001026103	215	12	SH	DFND	2	12	0	0
ADI GLOBAL DISTR INC	COM SHS	001026103	215	12	SH	OTR	2	12	0	0
AFLAC INC	COM	001055102	12,034,682	107,664	SH	DFND	1	106,836	0	828
AFLAC INC	COM	001055102	5,944,349	53,179	SH	DFND	1	51,086	0	2,093
AFLAC INC	COM	001055102	5,944,349	53,179	SH	OTR	1	51,086	0	2,093
AFLAC INC	COM	001055102	34,540	309	SH	DFND	3	309	0	0
AFLAC INC	COM	001055102	77,799	696	SH	DFND	2	696	0	0
ACM RESH INC	COM CL A	00108J109	130,686	1,615	SH	DFND	1	1,615	0	0
ACM RESH INC	COM CL A	00108J109	10,520	130	SH	DFND	1	118	0	12
ACM RESH INC	COM CL A	00108J109	10,520	130	SH	OTR	1	118	0	12
ACM RESH INC	COM CL A	00108J109	16,346	202	SH	DFND	2	202	0	0
AGCO CORP	COM	001084102	375,702	3,289	SH	DFND	1	3,289	0	0
AGCO CORP	COM	001084102	89,671	785	SH	DFND	1	785	0	0
AGCO CORP	COM	001084102	89,671	785	SH	OTR	1	785	0	0
AGCO CORP	COM	001084102	11,651	102	SH	DFND	2	102	0	0
AGNC INVT CORP	COM	00123Q104	406,263	44,792	SH	DFND	1	44,792	0	0
AGNC INVT CORP	COM	00123Q104	46,339	5,109	SH	DFND	1	5,109	0	0
AGNC INVT CORP	COM	00123Q104	46,339	5,109	SH	OTR	1	5,109	0	0
AGNC INVT CORP	COM	00123Q104	17,197	1,896	SH	DFND	2	1,896	0	0
AES CORP	COM	00130H105	1,547,052	103,829	SH	DFND	1	103,801	0	28
AES CORP	COM	00130H105	297,568	19,971	SH	DFND	1	19,971	0	0
AES CORP	COM	00130H105	297,568	19,971	SH	OTR	1	19,971	0	0
AES CORP	COM	00130H105	12,367	830	SH	DFND	3	830	0	0
AES CORP	COM	00130H105	15,958	1,071	SH	DFND	2	1,071	0	0
ALPS ETF TR	OSHARES US SML	00162Q395	32,151	700	SH	DFND	1	700	0	0
ALPS ETF TR	OSHARES US SML	00162Q395	32,151	700	SH	OTR	1	700	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	347,062	6,691	SH	DFND	1	6,691	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	91,810	1,770	SH	DFND	1	1,770	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	91,810	1,770	SH	OTR	1	1,770	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	397,532	7,664	SH	DFND	3	7,664	0	0
ALPS ETF TR	MED BREAKTHGH	00162Q593	15,450	265	SH	DFND	1	265	0	0
ALPS ETF TR	ALERIAN ENERGY	00162Q676	161,883	4,417	SH	DFND	1	4,417	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	76,039	1,807	SH	DFND	1	1,807	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	31,855	757	SH	DFND	1	757	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	31,855	757	SH	OTR	1	757	0	0
AMC GLOBAL MEDIA INC	CL A	00164V103	1,236	106	SH	DFND	1	106	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	28,197	9,399	SH	DFND	1	9,399	0	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	139	100	SH	DFND	1	100	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	267,339	7,453	SH	DFND	1	7,453	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	51,904	1,447	SH	DFND	1	127	0	1,320
AMN HEALTHCARE SVCS INC	COM	001744101	51,904	1,447	SH	OTR	1	127	0	1,320
AMN HEALTHCARE SVCS INC	COM	001744101	3,946	110	SH	DFND	2	110	0	0
GOLD COM INC	COM	00181T107	29,203	686	SH	DFND	1	686	0	0

ANI PHARMACEUTICALS INC	COM	00182C103	94,663	1,303	SH	DFND	1	1,303	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	15,838	218	SH	DFND	1	201	0	17
ANI PHARMACEUTICALS INC	COM	00182C103	15,838	218	SH	OTR	1	201	0	17
ANI PHARMACEUTICALS INC	COM	00182C103	8,137	112	SH	DFND	2	112	0	0
ANGI INC	CL A NEW	00183L201	4,596	798	SH	DFND	1	798	0	0
ANGI INC	CL A NEW	00183L201	1,544	268	SH	DFND	1	268	0	0
ANGI INC	CL A NEW	00183L201	1,544	268	SH	OTR	1	268	0	0
API GROUP CORP	COM STK	00187Y100	636,900	16,500	SH	DFND	1	16,500	0	0
API GROUP CORP	COM STK	00187Y100	203,229	5,265	SH	DFND	1	815	0	4,450
API GROUP CORP	COM STK	00187Y100	203,229	5,265	SH	OTR	1	815	0	4,450
API GROUP CORP	COM STK	00187Y100	540	14	SH	DFND	3	14	0	0
API GROUP CORP	COM STK	00187Y100	11,233	291	SH	DFND	2	291	0	0
EVERFORTH INC	COM	00191U102	86,593	2,632	SH	DFND	1	2,632	0	0
EVERFORTH INC	COM	00191U102	146,997	4,468	SH	DFND	1	2,599	0	1,869
EVERFORTH INC	COM	00191U102	146,997	4,468	SH	OTR	1	2,599	0	1,869
EVERFORTH INC	COM	00191U102	1,053	32	SH	DFND	3	32	0	0
EVERFORTH INC	COM	00191U102	7,995	243	SH	DFND	2	243	0	0
AT&T INC	COM	00206R102	44,523,705	1,824,742	SH	DFND	1	1,818,194	0	6,548
AT&T INC	COM	00206R102	15,297,238	626,936	SH	DFND	1	612,174	0	14,762
AT&T INC	COM	00206R102	15,297,238	626,936	SH	OTR	1	612,174	0	14,762
AT&T INC	COM	00206R102	341,771	14,007	SH	DFND	3	14,007	0	0
AT&T INC	COM	00206R102	135,005	5,533	SH	DFND	3	5,533	0	0
AT&T INC	COM	00206R102	135,005	5,533	SH	OTR	3	5,533	0	0
AT&T INC	COM	00206R102	189,686	7,774	SH	DFND	2	7,774	0	0
AT&T INC	COM	00206R102	292,873	12,003	SH	DFND	2	11,735	0	268
AT&T INC	COM	00206R102	292,873	12,003	SH	OTR	2	11,735	0	268
A10 NETWORKS INC	COM	002121101	67,775	2,500	SH	DFND	1	2,500	0	0
A10 NETWORKS INC	COM	002121101	11,874	438	SH	DFND	1	438	0	0
A10 NETWORKS INC	COM	002121101	11,874	438	SH	OTR	1	438	0	0
A10 NETWORKS INC	COM	002121101	8,025	296	SH	DFND	2	296	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	39,739	446	SH	DFND	1	446	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	29,047	326	SH	DFND	1	326	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	29,047	326	SH	OTR	1	326	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	113,157	1,270	SH	DFND	3	1,270	0	0
ARK ETF TR	AUTNMUS TECHNL	00214Q203	190,969	1,575	SH	DFND	1	1,575	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	35,785	660	SH	DFND	1	660	0	0
ARK ETF TR	NEXT GEN TECH	00214Q401	14,733	92	SH	DFND	1	92	0	0
ARK ETF TR	ISRAEL INOVATE	00214Q609	144,085	5,045	SH	DFND	1	5,045	0	0
ARK ETF TR	SPACE & DEFENS	00214Q807	1,882	59	SH	DFND	1	59	0	0
ATN INTL INC	COM	00215F107	16,024	576	SH	DFND	1	576	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	2,319,834	52,178	SH	DFND	1	52,178	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	817,975	18,398	SH	DFND	1	18,398	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	817,975	18,398	SH	OTR	1	18,398	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	75,893	1,707	SH	DFND	2	1,707	0	0

ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	144,406	3,248	SH	DFND	2	3,248	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	144,406	3,248	SH	OTR	2	3,248	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	3,214,345	54,610	SH	DFND	1	54,610	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	337,268	5,730	SH	DFND	1	5,730	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	337,268	5,730	SH	OTR	1	5,730	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	294	5	SH	DFND	3	5	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	1,295	22	SH	DFND	2	0	0	22
AST SPACEMOBILE INC	COM CL A	00217D100	1,295	22	SH	OTR	2	0	0	22
ASP ISOTOPES INC	COM	00218A105	525	198	SH	DFND	1	198	0	0
AXT INC	COM	00246W103	267,142	3,451	SH	DFND	1	3,451	0	0
AXT INC	COM	00246W103	14,011	181	SH	DFND	1	155	0	26
AXT INC	COM	00246W103	14,011	181	SH	OTR	1	155	0	26
AXT INC	COM	00246W103	23,223	300	SH	DFND	2	300	0	0
AZZ INC	COM	002474104	120,279	895	SH	DFND	1	895	0	0
AZZ INC	COM	002474104	15,724	117	SH	DFND	1	103	0	14
AZZ INC	COM	002474104	15,724	117	SH	OTR	1	103	0	14
AZZ INC	COM	002474104	24,728	184	SH	DFND	2	184	0	0
ABACUS GLOBAL MGMT INC	CL A	00258Y104	1,228,296	152,394	SH	DFND	1	152,394	0	0
ABBOTT LABORATORIES	COM	002824100	286,018,962	2,894,050	SH	DFND	1	2,885,366	0	8,684
ABBOTT LABORATORIES	COM	002824100	76,239,933	771,425	SH	DFND	1	739,319	248	31,858
ABBOTT LABORATORIES	COM	002824100	76,239,933	771,425	SH	OTR	1	739,319	248	31,858
ABBOTT LABORATORIES	COM	002824100	3,379,788	34,198	SH	DFND	3	34,198	0	0
ABBOTT LABORATORIES	COM	002824100	70,762	716	SH	DFND	3	716	0	0
ABBOTT LABORATORIES	COM	002824100	70,762	716	SH	OTR	3	716	0	0
ABBOTT LABORATORIES	COM	002824100	3,750,697	37,951	SH	DFND	2	37,951	0	0
ABBOTT LABORATORIES	COM	002824100	2,355,218	23,831	SH	DFND	2	23,583	0	248
ABBOTT LABORATORIES	COM	002824100	2,355,218	23,831	SH	OTR	2	23,583	0	248
ABBVIE INC	COM	00287Y109	647,066,147	2,473,589	SH	DFND	1	2,468,579	0	5,010
ABBVIE INC	COM	00287Y109	178,955,550	684,107	SH	DFND	1	668,762	109	15,236
ABBVIE INC	COM	00287Y109	178,955,550	684,107	SH	OTR	1	668,762	109	15,236
ABBVIE INC	COM	00287Y109	8,440,986	32,268	SH	DFND	3	32,268	0	0
ABBVIE INC	COM	00287Y109	243,802	932	SH	DFND	3	932	0	0
ABBVIE INC	COM	00287Y109	243,802	932	SH	OTR	3	932	0	0
ABBVIE INC	COM	00287Y109	8,763,788	33,502	SH	DFND	2	33,502	0	0
ABBVIE INC	COM	00287Y109	7,530,653	28,788	SH	DFND	2	28,541	0	247
ABBVIE INC	COM	00287Y109	7,530,653	28,788	SH	OTR	2	28,541	0	247
ABCELLERA BIOLOGICS INC	COM	00288U106	4,946	339	SH	DFND	1	339	0	0
ABEONA THERAPEUTICS INC	COM NEW	00289Y206	15,036	2,864	SH	DFND	1	2,864	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	249,581	1,853	SH	DFND	1	1,853	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	162,706	1,208	SH	DFND	1	8	0	1,200
ABERCROMBIE & FITCH CO	CL A	002896207	162,706	1,208	SH	OTR	1	8	0	1,200
ABERCROMBIE & FITCH CO	CL A	002896207	77,447	575	SH	DFND	3	575	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	10,506	78	SH	DFND	2	78	0	0

AARDVARK THERAPEUTICS INC	COM	002942100	1,813	344	SH	DFND	1	344	0	0
ABRDN AUSTRALIA EQUITY FD IN	COM	003011111	208,683	16,668	SH	DFND	1	500	0	16,168
ETFS GOLD TR	PHYSCL GOLD SH	00326A104	72,949	1,844	SH	DFND	1	1,844	0	0
ETFS GOLD TR	PHYSCL GOLD SH	00326A104	53,010	1,340	SH	DFND	1	1,340	0	0
ETFS GOLD TR	PHYSCL GOLD SH	00326A104	53,010	1,340	SH	OTR	1	1,340	0	0
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	894	88	SH	DFND	1	88	0	0
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	127,000	12,500	SH	DFND	1	12,500	0	0
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	127,000	12,500	SH	OTR	1	12,500	0	0
ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN IN	00326W106	14,490	750	SH	DFND	1	750	0	0
ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN IN	00326W106	12,558	650	SH	DFND	1	650	0	0
ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN IN	00326W106	12,558	650	SH	OTR	1	650	0	0
ABRDN GLOBAL INFRA INCOME FU	RIGHT 10/15/20	00326W114	10	750	SH	DFND	1	750	0	0
ABRDN GLOBAL INFRA INCOME FU	RIGHT 10/15/20	00326W114	8	650	SH	DFND	1	650	0	0
ABRDN GLOBAL INFRA INCOME FU	RIGHT 10/15/20	00326W114	8	650	SH	OTR	1	650	0	0
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM S	003260106	260,429	16,900	SH	DFND	1	16,900	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	140,992	5,450	SH	DFND	1	5,450	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	43,410	1,678	SH	DFND	1	1,678	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	43,410	1,678	SH	OTR	1	1,678	0	0
ABRDN ETFS	BBRG ALL COMMD	003261203	3,962	103	SH	DFND	1	103	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLA	003262102	22,137	1,015	SH	DFND	1	1,015	0	0
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS M	003263100	106,191	570	SH	DFND	1	570	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	72,039	1,257	SH	DFND	1	1,257	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	61,322	1,070	SH	DFND	1	1,070	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	61,322	1,070	SH	OTR	1	1,070	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	12,494	218	SH	DFND	3	218	0	0
ABIVAX SA	SPONSORED ADS	00370M103	64,363	650	SH	DFND	1	650	0	0
ABIVAX SA	SPONSORED ADS	00370M103	202,595	2,046	SH	DFND	1	276	0	1,770
ABIVAX SA	SPONSORED ADS	00370M103	202,595	2,046	SH	OTR	1	276	0	1,770
ABIVAX SA	SPONSORED ADS	00370M103	198	2	SH	DFND	3	2	0	0
ABIVAX SA	SPONSORED ADS	00370M103	1,782	18	SH	DFND	2	18	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	6,521	1,513	SH	DFND	1	1,513	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	126,717	2,635	SH	DFND	1	2,635	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	65,931	1,371	SH	DFND	1	295	0	1,076
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	65,931	1,371	SH	OTR	1	295	0	1,076
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	19,044	396	SH	DFND	2	396	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	110,330	4,012	SH	DFND	1	4,012	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	35,750	1,300	SH	DFND	1	1,255	0	45
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	35,750	1,300	SH	OTR	1	1,255	0	45

ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,375	50	SH	DFND	3	50	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	15,345	558	SH	DFND	2	558	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	85,476	4,242	SH	DFND	1	4,242	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	6,670	331	SH	DFND	1	286	0	45
ACADIA PHARMACEUTICALS INC	COM	004225108	6,670	331	SH	OTR	1	286	0	45
ACADIA PHARMACEUTICALS INC	COM	004225108	7,979	396	SH	DFND	2	396	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	103,557	5,526	SH	DFND	1	5,526	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	16,173	863	SH	DFND	1	812	0	51
ACADIA RLTY TR	COM SH BEN INT	004239109	16,173	863	SH	OTR	1	812	0	51
ACADIA RLTY TR	COM SH BEN INT	004239109	19,864	1,060	SH	DFND	2	1,060	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	4,392	412	SH	DFND	1	412	0	0
ACCURAY INC DEL	COM	004397105	34	125	SH	DFND	1	125	0	0
ACI WORLDWIDE INC	COM	004498101	312,734	6,398	SH	DFND	1	6,398	0	0
ACI WORLDWIDE INC	COM	004498101	32,505	665	SH	DFND	1	611	0	54
ACI WORLDWIDE INC	COM	004498101	32,505	665	SH	OTR	1	611	0	54
ACI WORLDWIDE INC	COM	004498101	1,564	32	SH	DFND	3	32	0	0
ACI WORLDWIDE INC	COM	004498101	24,147	494	SH	DFND	2	494	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	12,803	2,434	SH	DFND	1	2,434	0	0
ACME UTD CORP	COM	004816104	6,279	99	SH	DFND	1	99	0	0
ACME UTD CORP	COM	004816104	1,015	16	SH	DFND	1	16	0	0
ACME UTD CORP	COM	004816104	1,015	16	SH	OTR	1	16	0	0
ADTRAN HOLDINGS INC	COM	00486H105	745	109	SH	DFND	1	109	0	0
ADTRAN HOLDINGS INC	COM	00486H105	1,832	268	SH	DFND	1	268	0	0
ADTRAN HOLDINGS INC	COM	00486H105	1,832	268	SH	OTR	1	268	0	0
ACRES COMMERCIAL REALTY CORP	COM NEW	00489Q102	10,618	960	SH	DFND	1	960	0	0
ACUITY INC	COM	00508Y102	412,977	1,333	SH	DFND	1	1,333	0	0
ACUITY INC	COM	00508Y102	84,888	274	SH	DFND	1	124	0	150
ACUITY INC	COM	00508Y102	84,888	274	SH	OTR	1	124	0	150
ACUITY INC	COM	00508Y102	17,349	56	SH	DFND	2	56	0	0
ACUMEN PHARMACEUTICALS INC	COM	00509G209	6,105	2,750	SH	DFND	1	2,750	0	0
ACUSHNET HLDGS CORP	COM	005098108	562,485	6,818	SH	DFND	1	6,818	0	0
ACUSHNET HLDGS CORP	COM	005098108	3,630	44	SH	DFND	1	44	0	0
ACUSHNET HLDGS CORP	COM	005098108	3,630	44	SH	OTR	1	44	0	0
ACUSHNET HLDGS CORP	COM	005098108	4,703	57	SH	DFND	2	57	0	0
TIC SOLUTIONS INC	COM	00510N102	541	65	SH	DFND	1	65	0	0
ADAM NAT RES FD INC	COM	00548F105	79,231	2,878	SH	DFND	1	2,878	0	0
ADAM NAT RES FD INC	COM	00548F105	8,534	310	SH	DFND	1	310	0	0
ADAM NAT RES FD INC	COM	00548F105	8,534	310	SH	OTR	1	310	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	421,758	16,430	SH	DFND	1	16,430	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	29,007	1,130	SH	DFND	1	1,130	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	29,007	1,130	SH	OTR	1	1,130	0	0

ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	37,888	1,311	SH	DFND	1	1,311	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	86,180	2,982	SH	DFND	1	112	0	2,870
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	86,180	2,982	SH	OTR	1	112	0	2,870
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	69,964	12,405	SH	DFND	1	12,405	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	2,549	452	SH	DFND	1	406	0	46
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	2,549	452	SH	OTR	1	406	0	46
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	5,567	987	SH	DFND	2	987	0	0
ADDUS HOMECARE CORP	COM	006739106	253,358	2,292	SH	DFND	1	2,292	0	0
ADDUS HOMECARE CORP	COM	006739106	20,560	186	SH	DFND	1	178	0	8
ADDUS HOMECARE CORP	COM	006739106	20,560	186	SH	OTR	1	178	0	8
ADDUS HOMECARE CORP	COM	006739106	1,769	16	SH	DFND	3	16	0	0
ADDUS HOMECARE CORP	COM	006739106	12,270	111	SH	DFND	2	111	0	0
ADEIA INC	COM	00676P107	82,304	3,215	SH	DFND	1	3,215	0	0
ADEIA INC	COM	00676P107	247,962	9,686	SH	DFND	1	878	0	8,808
ADEIA INC	COM	00676P107	247,962	9,686	SH	OTR	1	878	0	8,808
ADEIA INC	COM	00676P107	24,013	938	SH	DFND	2	938	0	0
ADOBE INC	COM	00724F101	13,591,641	56,646	SH	DFND	1	56,374	0	272
ADOBE INC	COM	00724F101	2,201,210	9,174	SH	DFND	1	8,041	0	1,133
ADOBE INC	COM	00724F101	2,201,210	9,174	SH	OTR	1	8,041	0	1,133
ADOBE INC	COM	00724F101	57,586	240	SH	DFND	3	240	0	0
ADOBE INC	COM	00724F101	176,116	734	SH	DFND	2	734	0	0
COVISTA INC	COM	00737L103	206,885	1,693	SH	DFND	1	1,693	0	0
COVISTA INC	COM	00737L103	44,847	367	SH	DFND	1	343	0	24
COVISTA INC	COM	00737L103	44,847	367	SH	OTR	1	343	0	24
COVISTA INC	COM	00737L103	28,350	232	SH	DFND	2	232	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	62,723	1,612	SH	DFND	1	1,612	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	10,700	275	SH	DFND	1	261	0	14
ADVANCE AUTO PARTS INC	COM	00751Y106	10,700	275	SH	OTR	1	261	0	14
ADVANCE AUTO PARTS INC	COM	00751Y106	6,770	174	SH	DFND	2	174	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	1,821,215	211,033	SH	DFND	1	211,033	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	77,187	8,944	SH	DFND	1	8,944	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	77,187	8,944	SH	OTR	1	8,944	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	242	28	SH	DFND	3	28	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	2,727	316	SH	DFND	3	316	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	2,727	316	SH	OTR	3	316	0	0
AEGON LTD	AMER REG 1 CER	0076CA104	5,592	648	SH	DFND	2	648	0	0
AEHR TEST SYS	COM	00760J108	161,086	1,617	SH	DFND	1	1,617	0	0
AEHR TEST SYS	COM	00760J108	21,916	220	SH	DFND	1	220	0	0
AEHR TEST SYS	COM	00760J108	21,916	220	SH	OTR	1	220	0	0
AECOM	COM	00766T100	695,433	11,797	SH	DFND	1	11,797	0	0
AECOM	COM	00766T100	59,068	1,002	SH	DFND	1	1,002	0	0
AECOM	COM	00766T100	59,068	1,002	SH	OTR	1	1,002	0	0
AECOM	COM	00766T100	413	7	SH	DFND	3	7	0	0

AECOM	COM	00766T100	17,508	297	SH	DFND	2	297	0	0
ADVISORSHARES TR	INSIDER ADVANT	00768Y818	42,367	294	SH	DFND	1	294	0	0
ARQ INC	COM	00770C101	282	143	SH	DFND	1	143	0	0
AEMETIS INC	COM NEW	00770K202	84,983	47,743	SH	DFND	1	47,743	0	0
AEMETIS INC	COM NEW	00770K202	84,983	47,743	SH	OTR	1	47,743	0	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	97,933	1,100	SH	DFND	1	1,100	0	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	96,241	1,081	SH	DFND	1	51	0	1,030
SPYRE THERAPEUTICS INC	COM NEW	00773J202	96,241	1,081	SH	OTR	1	51	0	1,030
ADVANSIX INC	COM	00773T101	9,536	599	SH	DFND	1	563	0	36
ADVANSIX INC	COM	00773T101	9,170	576	SH	DFND	1	576	0	0
ADVANSIX INC	COM	00773T101	9,170	576	SH	OTR	1	576	0	0
ADVANSIX INC	COM	00773T101	32	2	SH	DFND	3	2	0	0
ADVANSIX INC	COM	00773T101	32	2	SH	OTR	3	2	0	0
ADVANSIX INC	COM	00773T101	32	2	SH	DFND	2	2	0	0
AELUMA INC	COM	00776X109	4,462	361	SH	DFND	1	361	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	35,060,530	276,699	SH	DFND	1	97,799	0	178,900
ADVANCED DRAIN SYS INC DEL	COM	00790R104	152,052	1,200	SH	DFND	1	1,200	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	152,052	1,200	SH	OTR	1	1,200	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	380	3	SH	DFND	3	3	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	13,685	108	SH	DFND	2	108	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	331,462,580	541,818	SH	DFND	1	541,657	0	161
ADVANCED MICRO DEVICES INC	COM	007903107	39,821,294	65,093	SH	DFND	1	64,181	0	912
ADVANCED MICRO DEVICES INC	COM	007903107	39,821,294	65,093	SH	OTR	1	64,181	0	912
ADVANCED MICRO DEVICES INC	COM	007903107	1,114,015	1,821	SH	DFND	3	1,821	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	4,022,322	6,575	SH	DFND	2	6,575	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	204,328	334	SH	DFND	2	250	0	84
ADVANCED MICRO DEVICES INC	COM	007903107	204,328	334	SH	OTR	2	250	0	84
ADVANCED ENERGY INDS	COM	007973100	1,322,863	4,694	SH	DFND	1	4,694	0	0
ADVANCED ENERGY INDS	COM	007973100	113,010	401	SH	DFND	1	401	0	0
ADVANCED ENERGY INDS	COM	007973100	113,010	401	SH	OTR	1	401	0	0
ADVANCED ENERGY INDS	COM	007973100	10,427	37	SH	DFND	3	37	0	0
ADVANCED ENERGY INDS	COM	007973100	3,664	13	SH	DFND	2	13	0	0
JADE BIOSCIENCES INC	COM NEW	008064206	1,630	116	SH	DFND	1	116	0	0
AEROVIRONMENT INC	COM	008073108	322,128	2,265	SH	DFND	1	2,265	0	0
AEROVIRONMENT INC	COM	008073108	75,661	532	SH	DFND	1	532	0	0
AEROVIRONMENT INC	COM	008073108	75,661	532	SH	OTR	1	532	0	0
AEROVIRONMENT INC	COM	008073108	13,653	96	SH	DFND	2	96	0	0
AERSALE CORPORATION	COM	00810F106	26,567	5,070	SH	DFND	1	5,070	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1,698,990	4,647	SH	DFND	1	4,647	0	0

AFFILIATED MANAGERS GROUP	COM	008252108	50,454	138	SH	DFND	1	138	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	50,454	138	SH	OTR	1	138	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	17,549	48	SH	DFND	2	48	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	544,494	7,865	SH	DFND	1	7,865	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	160,960	2,325	SH	DFND	1	2,325	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	160,960	2,325	SH	OTR	1	2,325	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	415	6	SH	DFND	3	6	0	0
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	12,987	925	SH	DFND	1	925	0	0
AEVEX CORP	COM CL A	00835T107	3,709	245	SH	DFND	1	245	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	14,157,679	82,164	SH	DFND	1	82,140	0	24
AGILENT TECHNOLOGIES INC	COM	00846U101	7,964,857	46,224	SH	DFND	1	29,069	0	17,155
AGILENT TECHNOLOGIES INC	COM	00846U101	7,964,857	46,224	SH	OTR	1	29,069	0	17,155
AGILENT TECHNOLOGIES INC	COM	00846U101	52,899	307	SH	DFND	3	307	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	86,327	501	SH	DFND	2	501	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	256,742	1,490	SH	DFND	2	1,470	0	20
AGILENT TECHNOLOGIES INC	COM	00846U101	256,742	1,490	SH	OTR	2	1,470	0	20
AGENUS INC	COM NEW	00847G804	348	35	SH	DFND	1	35	0	0
AGILYSYS INC	COM	00847J105	301,045	3,101	SH	DFND	1	3,101	0	0
AGILYSYS INC	COM	00847J105	17,474	180	SH	DFND	1	163	0	17
AGILYSYS INC	COM	00847J105	17,474	180	SH	OTR	1	163	0	17
AGILYSYS INC	COM	00847J105	14,368	148	SH	DFND	2	148	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	174,895	5,260	SH	DFND	1	5,260	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	10,773	324	SH	DFND	1	324	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	10,773	324	SH	OTR	1	324	0	0
AGNICO EAGLE MINES LTD	COM	008474108	1,373,059	7,492	SH	DFND	1	7,492	0	0
AGNICO EAGLE MINES LTD	COM	008474108	431,784	2,356	SH	DFND	1	2,356	0	0
AGNICO EAGLE MINES LTD	COM	008474108	431,784	2,356	SH	OTR	1	2,356	0	0
AGNICO EAGLE MINES LTD	COM	008474108	3,849	21	SH	DFND	3	21	0	0
AGNICO EAGLE MINES LTD	COM	008474108	128,289	700	SH	DFND	3	700	0	0
AGNICO EAGLE MINES LTD	COM	008474108	128,289	700	SH	OTR	3	700	0	0
AGNICO EAGLE MINES LTD	COM	008474108	12,279	67	SH	DFND	2	67	0	0
AGREE RLTY CORP	COM	008492100	742,526	11,114	SH	DFND	1	11,114	0	0
AGREE RLTY CORP	COM	008492100	198,092	2,965	SH	DFND	1	1,465	0	1,500
AGREE RLTY CORP	COM	008492100	198,092	2,965	SH	OTR	1	1,465	0	1,500
AGREE RLTY CORP	COM	008492100	53,448	800	SH	DFND	3	800	0	0
AGREE RLTY CORP	COM	008492100	19,174	287	SH	DFND	2	287	0	0
AGILON HEALTH INC	COM NEW	00857U206	12,018	151	SH	DFND	1	151	0	0
AIRBNB INC	COM CL A	009066101	8,437,177	52,519	SH	DFND	1	52,517	0	2
AIRBNB INC	COM CL A	009066101	2,123,793	13,220	SH	DFND	1	13,220	0	0

AIRBNB INC	COM CL A	009066101	2,123,793	13,220	SH	OTR	1	13,220	0	0
AIRBNB INC	COM CL A	009066101	37,753	235	SH	DFND	3	235	0	0
AIRBNB INC	COM CL A	009066101	68,116	424	SH	DFND	2	424	0	0
AIRBNB INC	COM CL A	009066101	1,285	8	SH	DFND	2	0	0	8
AIRBNB INC	COM CL A	009066101	1,285	8	SH	OTR	2	0	0	8
AIR PRODUCTS AND CHEMICALS I	COM	009158106	45,274,420	162,723	SH	DFND	1	162,412	0	311
AIR PRODUCTS AND CHEMICALS I	COM	009158106	19,293,581	69,344	SH	DFND	1	64,333	84	4,927
AIR PRODUCTS AND CHEMICALS I	COM	009158106	19,293,581	69,344	SH	OTR	1	64,333	84	4,927
AIR PRODUCTS AND CHEMICALS I	COM	009158106	130,768	470	SH	DFND	3	470	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	554,234	1,992	SH	DFND	2	1,992	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	106,562	383	SH	DFND	2	375	0	8
AIR PRODUCTS AND CHEMICALS I	COM	009158106	106,562	383	SH	OTR	2	375	0	8
AIRO GROUP HLDGS INC	COM	009422106	7,284	1,102	SH	DFND	1	1,102	0	0
AIRSCULPT TECHNOLOGIES INC	COM	009496100	334	190	SH	DFND	1	190	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9	00971TAL5	11,664,975	105,000	PRN	DFND	1	105,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,066,381	19,430	SH	DFND	1	19,427	0	3
AKAMAI TECHNOLOGIES INC	COM	00971T101	557,487	5,242	SH	DFND	1	5,242	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	557,487	5,242	SH	OTR	1	5,242	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	26,907	253	SH	DFND	3	253	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	24,780	233	SH	DFND	2	233	0	0
AKEBIA THREAPEUTICS INC	COM	00972D105	8,015	8,712	SH	DFND	1	8,712	0	0
AKTIS ONCOLOGY INC	COM	01021M104	6,737	346	SH	DFND	1	346	0	0
ALAMO GROUP INC	COM	011311107	401,628	2,595	SH	DFND	1	2,595	0	0
ALAMO GROUP INC	COM	011311107	17,489	113	SH	DFND	1	106	0	7
ALAMO GROUP INC	COM	011311107	17,489	113	SH	OTR	1	106	0	7
ALAMO GROUP INC	COM	011311107	18,418	119	SH	DFND	2	119	0	0
ALAMOS GOLD INC	COM CL A	011532108	257,695	7,956	SH	DFND	1	7,956	0	0
ALAMOS GOLD INC	COM CL A	011532108	21,993	679	SH	DFND	1	679	0	0
ALAMOS GOLD INC	COM CL A	011532108	21,993	679	SH	OTR	1	679	0	0
ALAMOS GOLD INC	COM CL A	011532108	1,846	57	SH	DFND	2	57	0	0
ALARM COM HLDGS INC	COM	011642105	2,261,431	41,517	SH	DFND	1	41,517	0	0
ALARM COM HLDGS INC	COM	011642105	11,166	205	SH	DFND	1	200	0	5
ALARM COM HLDGS INC	COM	011642105	11,166	205	SH	OTR	1	200	0	5
ALARM COM HLDGS INC	COM	011642105	20,154	370	SH	DFND	2	370	0	0
ALASKA AIR GROUP INC	COM	011659109	436,691	11,284	SH	DFND	1	11,284	0	0
ALASKA AIR GROUP INC	COM	011659109	33,127	856	SH	DFND	1	856	0	0
ALASKA AIR GROUP INC	COM	011659109	33,127	856	SH	OTR	1	856	0	0
ALASKA AIR GROUP INC	COM	011659109	15,944	412	SH	DFND	2	412	0	0
ALBANY INTL CORP	CL A	012348108	83,275	1,397	SH	DFND	1	1,397	0	0
ALBANY INTL CORP	CL A	012348108	14,306	240	SH	DFND	1	220	0	20
ALBANY INTL CORP	CL A	012348108	14,306	240	SH	OTR	1	220	0	20

ALBANY INTL CORP	CL A	012348108	894	15	SH	DFND	3	15	0	0
ALBANY INTL CORP	CL A	012348108	15,916	267	SH	DFND	2	267	0	0
ALBEMARLE CORP	COM	012653101	2,479,272	23,438	SH	DFND	1	23,437	0	1
ALBEMARLE CORP	COM	012653101	606,754	5,736	SH	DFND	1	5,161	0	575
ALBEMARLE CORP	COM	012653101	606,754	5,736	SH	OTR	1	5,161	0	575
ALBEMARLE CORP	COM	012653101	6,876	65	SH	DFND	3	65	0	0
ALBEMARLE CORP	COM	012653101	56,804	537	SH	DFND	2	537	0	0
ALBEMARLE CORP	COM	012653101	18,512	175	SH	DFND	2	175	0	0
ALBEMARLE CORP	COM	012653101	18,512	175	SH	OTR	2	175	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	297,947	25,663	SH	DFND	1	25,663	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	11,018	949	SH	DFND	1	949	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	11,018	949	SH	OTR	1	949	0	0
ALCOA CORP	COM	013872106	6,610,506	157,393	SH	DFND	1	154,393	0	3,000
ALCOA CORP	COM	013872106	138,390	3,295	SH	DFND	1	3,295	0	0
ALCOA CORP	COM	013872106	138,390	3,295	SH	OTR	1	3,295	0	0
ALCOA CORP	COM	013872106	11,214	267	SH	DFND	2	267	0	0
ALERUS FINL CORP	COM	01446U103	7,200	228	SH	DFND	1	228	0	0
ALERUS FINL CORP	COM	01446U103	568	18	SH	DFND	3	18	0	0
ALEXANDERS INC	COM	014752109	4,684	19	SH	DFND	1	19	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,912,525	61,368	SH	DFND	1	61,363	0	5
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	218,743	4,609	SH	DFND	1	4,609	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	218,743	4,609	SH	OTR	1	4,609	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	76,363	1,609	SH	DFND	3	1,609	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	23,872	503	SH	DFND	2	503	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,690,543	25,019	SH	DFND	1	25,019	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,156,593	10,755	SH	DFND	1	7,668	0	3,087
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,156,593	10,755	SH	OTR	1	7,668	0	3,087
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,183	11	SH	DFND	3	11	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	58,824	547	SH	DFND	2	547	0	0
ALICO INC	COM	016230104	14,545	377	SH	DFND	1	377	0	0
ALICO INC	COM	016230104	44,367	1,150	SH	DFND	1	450	0	700
ALICO INC	COM	016230104	44,367	1,150	SH	OTR	1	450	0	700
ALIGNMENT HEALTHCARE INC	COM	01625V104	13,448	1,648	SH	DFND	1	1,648	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	8,878	1,088	SH	DFND	1	1,088	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	8,878	1,088	SH	OTR	1	1,088	0	0
ALIGN TECHNOLOGY INC	COM	016255101	941,868	6,480	SH	DFND	1	6,480	0	0
ALIGN TECHNOLOGY INC	COM	016255101	214,682	1,477	SH	DFND	1	1,451	0	26
ALIGN TECHNOLOGY INC	COM	016255101	214,682	1,477	SH	OTR	1	1,451	0	26
ALIGN TECHNOLOGY INC	COM	016255101	9,157	63	SH	DFND	3	63	0	0

ALIGN TECHNOLOGY INC	COM	016255101	8,721	60	SH	DFND	2	60	0	0
ALIGHT INC	COM SHS CL A	01626W200	6,842	767	SH	DFND	1	767	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	76,856	5,614	SH	DFND	1	5,614	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	6,270	458	SH	DFND	1	458	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	6,270	458	SH	OTR	1	458	0	0
ATI INC	COM	01741R102	5,422,333	28,629	SH	DFND	1	28,629	0	0
ATI INC	COM	01741R102	174,816	923	SH	DFND	1	923	0	0
ATI INC	COM	01741R102	174,816	923	SH	OTR	1	923	0	0
ATI INC	COM	01741R102	56,820	300	SH	DFND	3	300	0	0
ATI INC	COM	01741R102	44,509	235	SH	DFND	2	235	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	87,386	1,153	SH	DFND	1	1,153	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	38,350	506	SH	DFND	1	483	0	23
ALLEGIANT TRAVEL CO	COM	01748X102	38,350	506	SH	OTR	1	483	0	23
ALLEGIANT TRAVEL CO	COM	01748X102	19,251	254	SH	DFND	2	254	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	560,299	15,414	SH	DFND	1	15,414	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	26,499	729	SH	DFND	1	729	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	26,499	729	SH	OTR	1	729	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	5,852	161	SH	DFND	2	161	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	414,656	4,242	SH	DFND	1	4,242	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	403,121	4,124	SH	DFND	1	4,087	0	37
BREAD FINANCIAL HOLDINGS INC	COM	018581108	403,121	4,124	SH	OTR	1	4,087	0	37
BREAD FINANCIAL HOLDINGS INC	COM	018581108	43,890	449	SH	DFND	2	449	0	0
ALLIANCE LAUNDRY HLDGS INC	COM	01862Q107	767	36	SH	DFND	1	36	0	0
ALLIANCE LAUNDRY HLDGS INC	COM	01862Q107	9,053	425	SH	DFND	1	425	0	0
ALLIANCE LAUNDRY HLDGS INC	COM	01862Q107	9,053	425	SH	OTR	1	425	0	0
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	291,932	30,633	SH	DFND	1	0	0	30,633
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	178,046	7,330	SH	DFND	1	7,330	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	76,828	7,896	SH	DFND	1	7,896	0	0
ALLIANT ENERGY CORP	COM	018802108	1,984,772	31,355	SH	DFND	1	31,355	0	0
ALLIANT ENERGY CORP	COM	018802108	773,083	12,213	SH	DFND	1	12,158	0	55
ALLIANT ENERGY CORP	COM	018802108	773,083	12,213	SH	OTR	1	12,158	0	55
ALLIANT ENERGY CORP	COM	018802108	65,389	1,033	SH	DFND	3	1,033	0	0
ALLIANT ENERGY CORP	COM	018802108	2,722	43	SH	DFND	2	43	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	3,488	100	SH	DFND	1	100	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	26,334	755	SH	DFND	1	755	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	26,334	755	SH	OTR	1	755	0	0
ALLIENT INC	COM	019330109	10,825	97	SH	DFND	1	97	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	3,569,049	31,512	SH	DFND	1	31,512	0	0

ALLISON TRANSMISSION HLDGS I	COM	01973R101	78,489	693	SH	DFND	1	693	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	78,489	693	SH	OTR	1	693	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	6,569	58	SH	DFND	2	58	0	0
ALLSTATE CORP	COM	020002101	48,260,318	217,526	SH	DFND	1	216,457	0	1,069
ALLSTATE CORP	COM	020002101	14,545,363	65,561	SH	DFND	1	60,744	0	4,817
ALLSTATE CORP	COM	020002101	14,545,363	65,561	SH	OTR	1	60,744	0	4,817
ALLSTATE CORP	COM	020002101	77,429	349	SH	DFND	3	349	0	0
ALLSTATE CORP	COM	020002101	33,279	150	SH	DFND	3	150	0	0
ALLSTATE CORP	COM	020002101	33,279	150	SH	OTR	3	150	0	0
ALLSTATE CORP	COM	020002101	1,212,909	5,467	SH	DFND	2	5,467	0	0
ALLSTATE CORP	COM	020002101	109,377	493	SH	DFND	2	493	0	0
ALLSTATE CORP	COM	020002101	109,377	493	SH	OTR	2	493	0	0
ALLY FINL INC	COM	02005N100	1,188,754	31,599	SH	DFND	1	31,599	0	0
ALLY FINL INC	COM	02005N100	312,810	8,315	SH	DFND	1	8,315	0	0
ALLY FINL INC	COM	02005N100	312,810	8,315	SH	OTR	1	8,315	0	0
ALLY FINL INC	COM	02005N100	1,317	35	SH	DFND	3	35	0	0
ALLY FINL INC	COM	02005N100	20,051	533	SH	DFND	2	533	0	0
ALMONTY INDS INC	COM NEW	020398707	87,251	6,630	SH	DFND	1	6,630	0	0
ALMONTY INDS INC	COM NEW	020398707	13,002	988	SH	DFND	1	988	0	0
ALMONTY INDS INC	COM NEW	020398707	13,002	988	SH	OTR	1	988	0	0
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9	02043QAB3	9,726,660	90,000	PRN	DFND	1	90,000	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,842,408	7,467	SH	DFND	1	7,467	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	159,641	647	SH	DFND	1	647	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	159,641	647	SH	OTR	1	647	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	740	3	SH	DFND	3	3	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	13,817	56	SH	DFND	2	56	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	414,276	1,679	SH	DFND	2	1,673	0	6
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	414,276	1,679	SH	OTR	2	1,673	0	6
EA SERIES TRUST	STAN SU BETA E	02072L151	54,686	1,658	SH	DFND	1	1,658	0	0
EA SERIES TRUST	ALPHA ARCHITEC	02072L516	469,502	5,185	SH	DFND	1	5,185	0	0
EA SERIES TRUST	BRID OMN SMA E	02072L532	277,353	9,920	SH	DFND	1	9,920	0	0
EA SERIES TRUST	STRIVE 500 ETF	02072L680	4,931	100	SH	DFND	1	100	0	0
EA SERIES TRUST	SARMA THEMA ET	02072Q796	26,192	611	SH	DFND	1	611	0	0
EA SERIES TRUST	MILI LONG SH E	02072Q820	258,347	6,840	SH	DFND	1	6,840	0	0
EA SERIES TRUST	JLEN 500 JEW E	02072Q846	48,660	1,510	SH	DFND	1	1,510	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	37,513	223	SH	DFND	1	223	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	11,439	68	SH	DFND	1	67	0	1
ALPHA METALLURGICAL RESOUR I	COM	020764106	11,439	68	SH	OTR	1	67	0	1
ALPHABET INC	CAP STK CL C	02079K107	569,497,843	1,671,356	SH	DFND	1	1,667,675	0	3,681
ALPHABET INC	CAP STK CL C	02079K107	189,943,128	557,443	SH	DFND	1	500,696	0	56,747
ALPHABET INC	CAP STK CL C	02079K107	189,943,128	557,443	SH	OTR	1	500,696	0	56,747
ALPHABET INC	CAP STK CL C	02079K107	3,055,416	8,967	SH	DFND	3	8,967	0	0

ALPHABET INC	CAP STK CL C	02079K107	56,563	166	SH	DFND	3	166	0	0
ALPHABET INC	CAP STK CL C	02079K107	56,563	166	SH	OTR	3	166	0	0
ALPHABET INC	CAP STK CL C	02079K107	7,169,170	21,040	SH	DFND	2	21,040	0	0
ALPHABET INC	CAP STK CL C	02079K107	5,061,693	14,855	SH	DFND	2	14,588	0	267
ALPHABET INC	CAP STK CL C	02079K107	5,061,693	14,855	SH	OTR	2	14,588	0	267
ALPHABET INC	CAP STK CL A	02079K305	2,100,465,951	6,104,586	SH	DFND	1	6,093,633	0	10,953
ALPHABET INC	CAP STK CL A	02079K305	380,544,566	1,105,977	SH	DFND	1	1,079,994	396	25,587
ALPHABET INC	CAP STK CL A	02079K305	380,544,566	1,105,977	SH	OTR	1	1,079,994	396	25,587
ALPHABET INC	CAP STK CL A	02079K305	13,041,320	37,902	SH	DFND	3	37,902	0	0
ALPHABET INC	CAP STK CL A	02079K305	745,277	2,166	SH	DFND	3	2,166	0	0
ALPHABET INC	CAP STK CL A	02079K305	745,277	2,166	SH	OTR	3	2,166	0	0
ALPHABET INC	CAP STK CL A	02079K305	24,364,993	70,812	SH	DFND	2	70,812	0	0
ALPHABET INC	CAP STK CL A	02079K305	7,447,612	21,645	SH	DFND	2	20,207	0	1,438
ALPHABET INC	CAP STK CL A	02079K305	7,447,612	21,645	SH	OTR	2	20,207	0	1,438
ALPHABET INC	DEP SHS RP1/20	02079K404	115,191	2,347	SH	DFND	1	2,347	0	0
ALPHA TEKNOVA INC	COM	02080L102	13,911	1,563	SH	DFND	1	1,563	0	0
ALPHA TEKNOVA INC	COM	02080L102	6,924	778	SH	DFND	1	778	0	0
ALPHA TEKNOVA INC	COM	02080L102	6,924	778	SH	OTR	1	778	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	3,166,867	306,867	SH	DFND	1	306,867	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	6,842	663	SH	DFND	1	663	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	6,842	663	SH	OTR	1	663	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	133,873	7,716	SH	DFND	1	7,716	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	7,061	407	SH	DFND	1	407	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	7,061	407	SH	OTR	1	407	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	12,388	714	SH	DFND	3	714	0	0
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	1,155	190	SH	DFND	1	190	0	0
ALTO INGREDIENTS INC	COM	021513106	546	148	SH	DFND	1	148	0	0
ALTIMMUNE INC	COM NEW	02155H200	6,032	2,109	SH	DFND	1	2,109	0	0
OPTIMUM COMMUNICATIONS INC	CL A	02156K103	180	182	SH	DFND	1	182	0	0
OKLO INC	COM CL A	02156V109	352,356	9,518	SH	DFND	1	9,518	0	0
OKLO INC	COM CL A	02156V109	83,850	2,265	SH	DFND	1	2,265	0	0
OKLO INC	COM CL A	02156V109	83,850	2,265	SH	OTR	1	2,265	0	0
ALTO NEUROSCIENCE INC	COM SHS	02157Q109	14,910	584	SH	DFND	1	584	0	0
ALTO NEUROSCIENCE INC	COM SHS	02157Q109	8,833	346	SH	DFND	1	346	0	0
ALTO NEUROSCIENCE INC	COM SHS	02157Q109	8,833	346	SH	OTR	1	346	0	0
ALTRIA GROUP INC	COM	02209S103	74,249,892	1,102,612	SH	DFND	1	1,097,471	0	5,141
ALTRIA GROUP INC	COM	02209S103	27,143,609	403,083	SH	DFND	1	386,944	0	16,139
ALTRIA GROUP INC	COM	02209S103	27,143,609	403,083	SH	OTR	1	386,944	0	16,139
ALTRIA GROUP INC	COM	02209S103	223,569	3,320	SH	DFND	3	3,320	0	0
ALTRIA GROUP INC	COM	02209S103	11,178	166	SH	DFND	3	166	0	0
ALTRIA GROUP INC	COM	02209S103	11,178	166	SH	OTR	3	166	0	0
ALTRIA GROUP INC	COM	02209S103	181,212	2,691	SH	DFND	2	2,691	0	0
ALTRIA GROUP INC	COM	02209S103	192,592	2,860	SH	DFND	2	2,724	0	136
ALTRIA GROUP INC	COM	02209S103	192,592	2,860	SH	OTR	2	2,724	0	136

KINETIK HOLDINGS INC	COM NEW CL A	02215L209	78,061	1,555	SH	DFND	1	1,555	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	8,032	160	SH	DFND	1	142	0	18
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	8,032	160	SH	OTR	1	142	0	18
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	12,851	256	SH	DFND	2	256	0	0
ALUMIS INC	COM	022307102	3,008	407	SH	DFND	1	407	0	0
ALUMIS INC	COM	022307102	273	37	SH	DFND	1	37	0	0
ALUMIS INC	COM	022307102	273	37	SH	OTR	1	37	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	571	12	SH	DFND	1	12	0	0
AMAZON COM INC	COM	023135106	1,225,019,973	4,916,797	SH	DFND	1	4,901,525	0	15,272
AMAZON COM INC	COM	023135106	206,927,297	830,533	SH	DFND	1	796,251	300	33,982
AMAZON COM INC	COM	023135106	206,927,297	830,533	SH	OTR	1	796,251	300	33,982
AMAZON COM INC	COM	023135106	7,935,178	31,849	SH	DFND	3	31,849	0	0
AMAZON COM INC	COM	023135106	1,082,806	4,346	SH	DFND	3	4,346	0	0
AMAZON COM INC	COM	023135106	1,082,806	4,346	SH	OTR	3	4,346	0	0
AMAZON COM INC	COM	023135106	10,507,154	42,172	SH	DFND	2	42,172	0	0
AMAZON COM INC	COM	023135106	2,701,035	10,841	SH	DFND	2	9,697	0	1,144
AMAZON COM INC	COM	023135106	2,701,035	10,841	SH	OTR	2	9,697	0	1,144
OCTAVE SPECIALTY GROUP INC	COM NEW	023139884	513	124	SH	DFND	1	124	0	0
AMBEV SA	SPONSORED ADR	02319V103	111,179	38,075	SH	DFND	1	38,075	0	0
AMBEV SA	SPONSORED ADR	02319V103	50,023	17,131	SH	DFND	1	17,131	0	0
AMBEV SA	SPONSORED ADR	02319V103	50,023	17,131	SH	OTR	1	17,131	0	0
AMBEV SA	SPONSORED ADR	02319V103	6,053	2,073	SH	DFND	2	2,073	0	0
AMBIQ MICRO INC	COMMON STOCK	023193105	4,090	60	SH	DFND	1	60	0	0
AMERANT BANCORP INC	CL A	023576101	344	12	SH	DFND	1	12	0	0
U HAUL HOLDING COMPANY	COM	023586100	25,031	416	SH	DFND	1	416	0	0
U HAUL HOLDING COMPANY	COM	023586100	481	8	SH	DFND	1	8	0	0
U HAUL HOLDING COMPANY	COM	023586100	481	8	SH	OTR	1	8	0	0
U HAUL HOLDING COMPANY	COM	023586100	421	7	SH	DFND	3	7	0	0
U HAUL HOLDING COMPANY	COM	023586100	120	2	SH	DFND	2	0	0	2
U HAUL HOLDING COMPANY	COM	023586100	120	2	SH	OTR	2	0	0	2
U HAUL HOLDING COMPANY	COM SER N	023586506	105,594	1,998	SH	DFND	1	1,998	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	47,829	905	SH	DFND	1	5	0	900
U HAUL HOLDING COMPANY	COM SER N	023586506	47,829	905	SH	OTR	1	5	0	900
AMEREN CORP	COM	023608102	3,449,380	34,709	SH	DFND	1	34,704	0	5
AMEREN CORP	COM	023608102	1,032,459	10,389	SH	DFND	1	10,348	0	41
AMEREN CORP	COM	023608102	1,032,459	10,389	SH	OTR	1	10,348	0	41
AMEREN CORP	COM	023608102	115,380	1,161	SH	DFND	3	1,161	0	0
AMEREN CORP	COM	023608102	21,168	213	SH	DFND	2	213	0	0
AMERESCO INC	CL A	02361E108	8,160	394	SH	DFND	1	394	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	519,652	38,867	SH	DFND	1	38,867	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	52,156	3,901	SH	DFND	1	3,901	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	52,156	3,901	SH	OTR	1	3,901	0	0

AMERICAN AIRLINES GROUP INC	COM	02376R102	388	29	SH	DFND	3	29	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	14,600	1,092	SH	DFND	2	1,092	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	387,417	18,283	SH	DFND	1	18,283	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	56,048	2,645	SH	DFND	1	2,645	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	56,048	2,645	SH	OTR	1	2,645	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	1,420	67	SH	DFND	2	67	0	0
AMENTUM HOLDINGS INC	COM	023939101	242,880	13,404	SH	DFND	1	13,404	0	0
AMENTUM HOLDINGS INC	COM	023939101	26,220	1,447	SH	DFND	1	1,225	0	222
AMENTUM HOLDINGS INC	COM	023939101	26,220	1,447	SH	OTR	1	1,225	0	222
AMENTUM HOLDINGS INC	COM	023939101	381	21	SH	DFND	3	21	0	0
AMENTUM HOLDINGS INC	COM	023939101	1,268	70	SH	DFND	3	70	0	0
AMENTUM HOLDINGS INC	COM	023939101	1,268	70	SH	OTR	3	70	0	0
AMENTUM HOLDINGS INC	COM	023939101	19,225	1,061	SH	DFND	2	1,061	0	0
AMERICAN ASSETS TR INC	COM	024013104	60,421	2,842	SH	DFND	1	2,842	0	0
AMERICAN ASSETS TR INC	COM	024013104	7,760	365	SH	DFND	1	338	0	27
AMERICAN ASSETS TR INC	COM	024013104	7,760	365	SH	OTR	1	338	0	27
AMERICAN ASSETS TR INC	COM	024013104	10,311	485	SH	DFND	2	485	0	0
DAUCH CORP	COM	024061103	44,276	8,482	SH	DFND	1	8,482	0	0
DAUCH CORP	COM	024061103	7,365	1,411	SH	DFND	1	1,305	0	106
DAUCH CORP	COM	024061103	7,365	1,411	SH	OTR	1	1,305	0	106
DAUCH CORP	COM	024061103	4,855	930	SH	DFND	2	930	0	0
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	665	301	SH	DFND	1	301	0	0
AMERICAN BITCOIN CORP.	COM CL A	02462A203	494,528	58,317	SH	DFND	1	58,317	0	0
AMERICAN CENTY ETF TR	AVAN US VALU E	025072133	6,360,961	83,335	SH	DFND	1	83,335	0	0
AMERICAN CENTY ETF TR	AVAN US VALU E	025072133	877,795	11,500	SH	DFND	1	11,500	0	0
AMERICAN CENTY ETF TR	AVAN US VALU E	025072133	877,795	11,500	SH	OTR	1	11,500	0	0
AMERICAN CENTY ETF TR	AVAN US VALU E	025072133	42,668	559	SH	DFND	3	559	0	0
AMERICAN CENTY ETF TR	AVAN US SMAL E	025072323	165,729	2,397	SH	DFND	1	2,397	0	0
AMERICAN CENTY ETF TR	US LARGE CAP V	025072349	1,129,083,167	12,484,334	SH	DFND	1	12,457,076	0	27,258
AMERICAN CENTY ETF TR	US LARGE CAP V	025072349	35,595,285	393,579	SH	DFND	1	386,481	0	7,098
AMERICAN CENTY ETF TR	US LARGE CAP V	025072349	35,595,285	393,579	SH	OTR	1	386,481	0	7,098
AMERICAN CENTY ETF TR	US LARGE CAP V	025072349	3,882,318	42,927	SH	DFND	3	42,927	0	0
AMERICAN CENTY ETF TR	US LARGE CAP V	025072349	2,758,782	30,504	SH	DFND	2	30,504	0	0
AMERICAN CENTY ETF TR	US LARGE CAP V	025072349	118,657	1,312	SH	DFND	2	1,312	0	0
AMERICAN CENTY ETF TR	US LARGE CAP V	025072349	118,657	1,312	SH	OTR	2	1,312	0	0

AMERICAN CENTY ETF TR	DIVERSIFIED MU	025072505	31,179	658	SH	DFND	3	658	0	0
AMERICAN CENTY ETF TR	AVANTIS CORE F	025072562	4,806	122	SH	DFND	1	122	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	108,405	1,153	SH	DFND	1	1,153	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	80,857	860	SH	DFND	1	860	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	80,857	860	SH	OTR	1	860	0	0
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	603,917	6,702	SH	DFND	1	6,702	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	170,086	1,555	SH	DFND	1	1,555	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	84,770	775	SH	DFND	1	775	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	84,770	775	SH	OTR	1	775	0	0
AMERICAN CENTY ETF TR	FOCUSED DYNAMI	025072810	233,369	1,740	SH	DFND	1	1,740	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	51,202,156	434,764	SH	DFND	1	434,664	0	100
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	2,039,541	17,318	SH	DFND	1	17,318	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	2,039,541	17,318	SH	OTR	1	17,318	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	317,508	2,696	SH	DFND	3	2,696	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	75,491	641	SH	DFND	2	641	0	0
AMERICAN CENTY ETF TR	US EQT ETF	025072885	1,778,145	13,882	SH	DFND	1	13,882	0	0
AMERICAN CENTY ETF TR	US EQT ETF	025072885	121,686	950	SH	DFND	3	950	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	108,369	6,095	SH	DFND	1	6,095	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	92,918	5,226	SH	DFND	1	826	0	4,400
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	92,918	5,226	SH	OTR	1	826	0	4,400
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	711	40	SH	DFND	2	40	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	34,264,062	288,807	SH	DFND	1	288,279	0	528
AMERICAN ELEC PWR CO INC	COM	025537101	9,751,140	82,191	SH	DFND	1	82,138	0	53
AMERICAN ELEC PWR CO INC	COM	025537101	9,751,140	82,191	SH	OTR	1	82,138	0	53
AMERICAN ELEC PWR CO INC	COM	025537101	240,602	2,028	SH	DFND	3	2,028	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	134,182	1,131	SH	DFND	2	1,131	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	102,386	863	SH	DFND	2	772	0	91
AMERICAN ELEC PWR CO INC	COM	025537101	102,386	863	SH	OTR	2	772	0	91
AMERICAN EXPRESS CO	COM	025816109	139,892,082	460,020	SH	DFND	1	459,709	0	311
AMERICAN EXPRESS CO	COM	025816109	80,166,234	263,618	SH	DFND	1	229,150	0	34,468
AMERICAN EXPRESS CO	COM	025816109	80,166,234	263,618	SH	OTR	1	229,150	0	34,468
AMERICAN EXPRESS CO	COM	025816109	306,229	1,007	SH	DFND	3	1,007	0	0
AMERICAN EXPRESS CO	COM	025816109	60,820	200	SH	DFND	3	200	0	0
AMERICAN EXPRESS CO	COM	025816109	60,820	200	SH	OTR	3	200	0	0
AMERICAN EXPRESS CO	COM	025816109	395,330	1,300	SH	DFND	2	1,300	0	0
AMERICAN EXPRESS CO	COM	025816109	3,041	10	SH	DFND	2	0	0	10

AMERICAN EXPRESS CO	COM	025816109	3,041	10	SH	OTR	2	0	0	10
AMERICAN FINANCIAL GROUP INC	COM	025932104	718,264	5,252	SH	DFND	1	5,252	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	109,818	803	SH	DFND	1	803	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	109,818	803	SH	OTR	1	803	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	4,103	30	SH	DFND	2	30	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	509,823	16,776	SH	DFND	1	16,776	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	76,431	2,515	SH	DFND	1	2,515	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	76,431	2,515	SH	OTR	1	2,515	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	3,130	103	SH	DFND	2	103	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	9,124,785	122,612	SH	DFND	1	121,292	0	1,320
AMERICAN INTL GROUP INC	COM NEW	026874784	2,144,933	28,822	SH	DFND	1	28,822	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	2,144,933	28,822	SH	OTR	1	28,822	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	21,359	287	SH	DFND	3	287	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	118,923	1,598	SH	DFND	2	1,598	0	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	2,932	181	SH	DFND	1	181	0	0
AMERICAN PUB ED INC	COM	02913V103	3,585	85	SH	DFND	1	85	0	0
AMERICAN PUB ED INC	COM	02913V103	44,289	1,050	SH	DFND	1	0	0	1,050
AMERICAN PUB ED INC	COM	02913V103	44,289	1,050	SH	OTR	1	0	0	1,050
AMERICAN RLTY INVS INC	COM	029174109	178	11	SH	DFND	1	11	0	0
AMERICAN RES CORP	CL A	02927U208	5,050	2,821	SH	DFND	1	2,821	0	0
AMER STATES WTR CO	COM	029899101	145,477	1,767	SH	DFND	1	1,767	0	0
AMER STATES WTR CO	COM	029899101	225,420	2,738	SH	DFND	1	2,717	0	21
AMER STATES WTR CO	COM	029899101	225,420	2,738	SH	OTR	1	2,717	0	21
AMER STATES WTR CO	COM	029899101	19,512	237	SH	DFND	2	237	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	12,576	432	SH	DFND	1	432	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	932	32	SH	DFND	1	32	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	932	32	SH	OTR	1	32	0	0
AMERICAN TOWER CORP	COM	03027X100	48,186,244	294,375	SH	DFND	1	294,096	0	279
AMERICAN TOWER CORP	COM	03027X100	5,293,407	32,338	SH	DFND	1	32,332	0	6
AMERICAN TOWER CORP	COM	03027X100	5,293,407	32,338	SH	OTR	1	32,332	0	6
AMERICAN TOWER CORP	COM	03027X100	177,276	1,083	SH	DFND	3	1,083	0	0
AMERICAN TOWER CORP	COM	03027X100	207,723	1,269	SH	DFND	2	1,269	0	0
AMERICAN TOWER CORP	COM	03027X100	35,848	219	SH	DFND	2	199	0	20
AMERICAN TOWER CORP	COM	03027X100	35,848	219	SH	OTR	2	199	0	20
AMERICAN WTR WKS CO INC NEW	COM	030420103	37,682,891	291,055	SH	DFND	1	290,397	0	658
AMERICAN WTR WKS CO INC NEW	COM	030420103	12,031,129	92,926	SH	DFND	1	88,710	66	4,150
AMERICAN WTR WKS CO INC NEW	COM	030420103	12,031,129	92,926	SH	OTR	1	88,710	66	4,150

AMERICAN WTR WKS CO INC NEW	COM	030420103	101,504	784	SH	DFND	3	784	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	378,700	2,925	SH	DFND	2	2,925	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	298,558	2,306	SH	DFND	2	2,267	0	39
AMERICAN WTR WKS CO INC NEW	COM	030420103	298,558	2,306	SH	OTR	2	2,267	0	39
AMERICAS GOLD AND SILVER COR	COM NEW	03062D803	6,540	1,500	SH	DFND	1	1,500	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	151,711	10,852	SH	DFND	1	10,852	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	55,445	3,966	SH	DFND	1	3,627	0	339
AMERICOLD REALTY TRUST INC	COM	03064D108	55,445	3,966	SH	OTR	1	3,627	0	339
AMERISAFE INC	COM	03071H100	168,269	7,121	SH	DFND	1	7,121	0	0
AMERISAFE INC	COM	03071H100	5,529	234	SH	DFND	1	234	0	0
AMERISAFE INC	COM	03071H100	5,529	234	SH	OTR	1	234	0	0
CENCORA INC	COM	03073E105	35,872,069	119,474	SH	DFND	1	119,371	0	103
CENCORA INC	COM	03073E105	9,741,011	32,443	SH	DFND	1	30,623	0	1,820
CENCORA INC	COM	03073E105	9,741,011	32,443	SH	OTR	1	30,623	0	1,820
CENCORA INC	COM	03073E105	798,665	2,660	SH	DFND	3	2,660	0	0
CENCORA INC	COM	03073E105	127,006	423	SH	DFND	2	423	0	0
CENCORA INC	COM	03073E105	97,581	325	SH	DFND	2	325	0	0
CENCORA INC	COM	03073E105	97,581	325	SH	OTR	2	325	0	0
AMERIPRISE FINL INC	COM	03076C106	141,509,760	287,417	SH	DFND	1	286,467	0	950
AMERIPRISE FINL INC	COM	03076C106	18,844,204	38,274	SH	DFND	1	28,811	48	9,415
AMERIPRISE FINL INC	COM	03076C106	18,844,204	38,274	SH	OTR	1	28,811	48	9,415
AMERIPRISE FINL INC	COM	03076C106	367,293	746	SH	DFND	3	746	0	0
AMERIPRISE FINL INC	COM	03076C106	1,100,895	2,236	SH	DFND	2	2,236	0	0
AMERIPRISE FINL INC	COM	03076C106	97,485	198	SH	DFND	2	140	0	58
AMERIPRISE FINL INC	COM	03076C106	97,485	198	SH	OTR	2	140	0	58
AMERIS BANCORP	COM	03076K108	930,702	11,704	SH	DFND	1	11,704	0	0
AMERIS BANCORP	COM	03076K108	63,298	796	SH	DFND	1	761	0	35
AMERIS BANCORP	COM	03076K108	63,298	796	SH	OTR	1	761	0	35
AMERIS BANCORP	COM	03076K108	3,737	47	SH	DFND	3	47	0	0
AMERIS BANCORP	COM	03076K108	29,661	373	SH	DFND	2	373	0	0
AMES NATL CORP	COM	031001100	31,913	1,017	SH	DFND	1	1,017	0	0
AMES NATL CORP	COM	031001100	6,590	210	SH	DFND	1	210	0	0
AMES NATL CORP	COM	031001100	6,590	210	SH	OTR	1	210	0	0
AMES NATL CORP	COM	031001100	628	20	SH	DFND	3	20	0	0
AMETEK INC	COM	031100100	26,898,276	108,579	SH	DFND	1	108,579	0	0
AMETEK INC	COM	031100100	10,989,303	44,360	SH	DFND	1	43,250	0	1,110
AMETEK INC	COM	031100100	10,989,303	44,360	SH	OTR	1	43,250	0	1,110
AMETEK INC	COM	031100100	81,751	330	SH	DFND	3	330	0	0
AMETEK INC	COM	031100100	92,403	373	SH	DFND	2	373	0	0
AMETEK INC	COM	031100100	49,546	200	SH	DFND	2	200	0	0
AMETEK INC	COM	031100100	49,546	200	SH	OTR	2	200	0	0
AMGEN INC	COM	031162100	374,902,375	889,427	SH	DFND	1	885,611	0	3,816
AMGEN INC	COM	031162100	61,717,073	146,419	SH	DFND	1	142,592	60	3,767
AMGEN INC	COM	031162100	61,717,073	146,419	SH	OTR	1	142,592	60	3,767

AMGEN INC	COM	031162100	2,259,715	5,361	SH	DFND	3	5,361	0	0
AMGEN INC	COM	031162100	162,703	386	SH	DFND	3	386	0	0
AMGEN INC	COM	031162100	162,703	386	SH	OTR	3	386	0	0
AMGEN INC	COM	031162100	3,542,792	8,405	SH	DFND	2	8,405	0	0
AMGEN INC	COM	031162100	1,373,701	3,259	SH	DFND	2	3,191	0	68
AMGEN INC	COM	031162100	1,373,701	3,259	SH	OTR	2	3,191	0	68
AMKOR TECHNOLOGY INC	COM	031652100	341,203	6,514	SH	DFND	1	6,514	0	0
AMKOR TECHNOLOGY INC	COM	031652100	69,404	1,325	SH	DFND	1	1,325	0	0
AMKOR TECHNOLOGY INC	COM	031652100	69,404	1,325	SH	OTR	1	1,325	0	0
AMKOR TECHNOLOGY INC	COM	031652100	314	6	SH	DFND	3	6	0	0
AMKOR TECHNOLOGY INC	COM	031652100	21,057	402	SH	DFND	2	402	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	57,238	2,842	SH	DFND	1	2,842	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	9,546	474	SH	DFND	2	474	0	0
AMPCO-PITTSBURG CORP	COM	032037103	61,490	6,948	SH	DFND	1	6,948	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	27,875	1,080	SH	DFND	1	1,080	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	51,052	1,978	SH	DFND	1	95	0	1,883
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	51,052	1,978	SH	OTR	1	95	0	1,883
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	4,543	176	SH	DFND	2	176	0	0
AMPHENOL CORP	CL A	032095101	112,069,432	1,329,412	SH	DFND	1	1,326,930	0	2,482
AMPHENOL CORP	CL A	032095101	47,038,894	557,994	SH	DFND	1	461,793	0	96,201
AMPHENOL CORP	CL A	032095101	47,038,894	557,994	SH	OTR	1	461,793	0	96,201
AMPHENOL CORP	CL A	032095101	273,722	3,247	SH	DFND	3	3,247	0	0
AMPHENOL CORP	CL A	032095101	430,942	5,112	SH	DFND	2	5,112	0	0
AMPHENOL CORP	CL A	032095101	158,147	1,876	SH	DFND	2	432	0	1,444
AMPHENOL CORP	CL A	032095101	158,147	1,876	SH	OTR	2	432	0	1,444
AMPLIFY ETF TR	CWP ENHANCED D	032108409	216,364	4,654	SH	DFND	1	4,654	0	0
AMPLIFY ETF TR	BLOOMBERG AI E	032108573	64,972	565	SH	DFND	1	565	0	0
AMPLIFY ETF TR	BLOOMBERG AI E	032108573	64,972	565	SH	OTR	1	565	0	0
AMPLIFY ETF TR	BLUE ISRA TE E	032108599	8,686	140	SH	DFND	1	140	0	0
AMPLIFY ETF TR	BLUE ISRA TE E	032108599	8,686	140	SH	OTR	1	140	0	0
AMPLIFY ETF TR	BLOCK TECHN ET	032108607	91,600	1,496	SH	DFND	1	1,496	0	0
AMPLIFY ETF TR	BLOCK TECHN ET	032108607	23,880	390	SH	DFND	1	390	0	0
AMPLIFY ETF TR	BLOCK TECHN ET	032108607	23,880	390	SH	OTR	1	390	0	0
AMPLIFY ETF TR	BLOCK TECHN ET	032108607	15,920	260	SH	DFND	2	260	0	0
AMPLIFY ETF TR	JR SILV MINE E	032108649	9,072,646	332,575	SH	DFND	1	332,575	0	0
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	3,365,574	72,722	SH	DFND	1	72,722	0	0
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	2,270,543	49,061	SH	DFND	1	49,061	0	0
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	2,270,543	49,061	SH	OTR	1	49,061	0	0
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	15,458	334	SH	DFND	2	334	0	0
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	24,343	526	SH	DFND	2	526	0	0
AMPLIFY ETF TR	AMPLIFY DGTL P	032108656	24,343	526	SH	OTR	2	526	0	0
AMPLIFY ETF TR	AMPLIFY CYBERS	032108664	41,343	341	SH	DFND	1	341	0	0
AMPLIFY ETF TR	AMPLIFY CYBERS	032108664	242,480	2,000	SH	DFND	1	2,000	0	0

AMPLIFY ETF TR	AMPLIFY CYBERS	032108664	242,480	2,000	SH	OTR	1	2,000	0	0
AMPLIFY ETF TR	CWP INTL ENHAN	032108722	16,616	400	SH	DFND	1	400	0	0
AMPLIFY ETF TR	CWP INTL ENHAN	032108722	16,616	400	SH	OTR	1	400	0	0
AMPLITECH GROUP INC	COM NEW	03211Q200	12,560	4,000	SH	DFND	1	4,000	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	28,683	6,813	SH	DFND	1	6,813	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	3,216	764	SH	DFND	1	764	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	3,216	764	SH	OTR	1	764	0	0
AMPLITUDE INC	COM CL A	03213A104	25,069	1,810	SH	DFND	1	1,810	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	11,055	1,142	SH	DFND	1	1,142	0	0
AMTECH SYS INC	COM PAR $0.01N	032332504	1,057	63	SH	DFND	1	63	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	18,391	632	SH	DFND	1	632	0	0
ANALOG DEVICES INC	COM	032654105	46,496,792	117,206	SH	DFND	1	117,200	0	6
ANALOG DEVICES INC	COM	032654105	6,550,872	16,513	SH	DFND	1	15,661	0	852
ANALOG DEVICES INC	COM	032654105	6,550,872	16,513	SH	OTR	1	15,661	0	852
ANALOG DEVICES INC	COM	032654105	246,754	622	SH	DFND	3	622	0	0
ANALOG DEVICES INC	COM	032654105	374,098	943	SH	DFND	2	943	0	0
ANALOG DEVICES INC	COM	032654105	66,647	168	SH	DFND	2	162	0	6
ANALOG DEVICES INC	COM	032654105	66,647	168	SH	OTR	2	162	0	6
ANAPTYSBIO INC	COM	032724106	5,579	111	SH	DFND	1	111	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	146,250	72,401	SH	DFND	1	72,401	0	0
ANDERSEN GROUP INC	CL A	033853102	7,398	136	SH	DFND	1	136	0	0
ANDERSONS INC	COM	034164103	116,683	1,776	SH	DFND	1	1,776	0	0
ANDERSONS INC	COM	034164103	10,512	160	SH	DFND	1	143	0	17
ANDERSONS INC	COM	034164103	10,512	160	SH	OTR	1	143	0	17
ANDERSONS INC	COM	034164103	13,731	209	SH	DFND	2	209	0	0
ANGEL OAK FINL STRATEGIES IN	COM BEN INT	03464A100	54,878	4,600	SH	DFND	1	4,600	0	0
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	112,128	15,360	SH	DFND	1	15,360	0	0
ANGIODYNAMICS INC	COM	03475V101	3,645	237	SH	DFND	1	237	0	0
ANGIODYNAMICS INC	COM	03475V101	107,660	7,000	SH	DFND	1	0	0	7,000
ANGIODYNAMICS INC	COM	03475V101	107,660	7,000	SH	OTR	1	0	0	7,000
ANGEL STUDIOS INC.	CL A COM	034948109	14,570	3,120	SH	DFND	1	3,120	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	810,227	11,028	SH	DFND	1	11,028	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	317,978	4,328	SH	DFND	1	4,328	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	317,978	4,328	SH	OTR	1	4,328	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	1,102	15	SH	DFND	3	15	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	26,449	360	SH	DFND	2	360	0	0
ANIKA THERAPEUTICS INC	COM	035255108	5,760	293	SH	DFND	1	293	0	0
ANIKA THERAPEUTICS INC	COM	035255108	12,425	632	SH	DFND	1	632	0	0
ANIKA THERAPEUTICS INC	COM	035255108	12,425	632	SH	OTR	1	632	0	0
ANIXA BIOSCIENCES INC	COM	03528H109	8,904	3,039	SH	DFND	1	3,039	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	774,320	40,991	SH	DFND	1	40,991	0	0

ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	38,082	2,016	SH	DFND	1	2,016	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	38,082	2,016	SH	OTR	1	2,016	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	15,244	807	SH	DFND	2	807	0	0
ANNEXON INC	COM	03589W102	4,065	961	SH	DFND	1	961	0	0
ANNEXON INC	COM	03589W102	596	141	SH	DFND	1	141	0	0
ANNEXON INC	COM	03589W102	596	141	SH	OTR	1	141	0	0
ANNOVIS BIO INC	COM	03615A108	3,759	2,960	SH	DFND	1	2,960	0	0
ANTERO RESOURCES CORP	COM	03674X106	411,498	12,324	SH	DFND	1	12,324	0	0
ANTERO RESOURCES CORP	COM	03674X106	272,229	8,153	SH	DFND	1	8,153	0	0
ANTERO RESOURCES CORP	COM	03674X106	272,229	8,153	SH	OTR	1	8,153	0	0
ANTERO RESOURCES CORP	COM	03674X106	15,860	475	SH	DFND	2	475	0	0
ANTERIS TECHNOLOGIES GLOBAL	COM	03675P102	264	34	SH	DFND	1	34	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	19,725,227	50,731	SH	DFND	1	50,627	0	104
ELEVANCE HEALTH INC FORMERLY	COM	036752103	2,901,375	7,462	SH	DFND	1	7,451	0	11
ELEVANCE HEALTH INC FORMERLY	COM	036752103	2,901,375	7,462	SH	OTR	1	7,451	0	11
ELEVANCE HEALTH INC FORMERLY	COM	036752103	45,881	118	SH	DFND	3	118	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	130,255	335	SH	DFND	2	335	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	31,494	81	SH	DFND	2	75	0	6
ELEVANCE HEALTH INC FORMERLY	COM	036752103	31,494	81	SH	OTR	2	75	0	6
ANTERO MIDSTREAM CORP	COM	03676B102	413,058	20,489	SH	DFND	1	20,489	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	67,637	3,355	SH	DFND	1	3,355	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	67,637	3,355	SH	OTR	1	3,355	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	10,080	500	SH	DFND	3	500	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	25,442	1,262	SH	DFND	2	1,262	0	0
ANTERIX INC	COM	03676C100	18,134	231	SH	DFND	1	231	0	0
AN2 THERAPEUTICS INC	COM	037326105	7,650	1,438	SH	DFND	1	1,438	0	0
APA CORPORATION	COM	03743Q108	4,485,655	107,984	SH	DFND	1	107,960	0	24
APA CORPORATION	COM	03743Q108	850,324	20,470	SH	DFND	1	20,279	0	191
APA CORPORATION	COM	03743Q108	850,324	20,470	SH	OTR	1	20,279	0	191
APA CORPORATION	COM	03743Q108	18,153	437	SH	DFND	3	437	0	0
APA CORPORATION	COM	03743Q108	88,231	2,124	SH	DFND	2	2,124	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	137	69	SH	DFND	1	69	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	760	384	SH	DFND	1	384	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	760	384	SH	OTR	1	384	0	0
APOGEE ENTERPRISES INC	COM	037598109	32,965	932	SH	DFND	1	932	0	0
APOGEE ENTERPRISES INC	COM	037598109	2,051	58	SH	DFND	1	33	0	25
APOGEE ENTERPRISES INC	COM	037598109	2,051	58	SH	OTR	1	33	0	25

APOGEE ENTERPRISES INC	COM	037598109	4,351	123	SH	DFND	2	123	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	39,601	4,531	SH	DFND	1	4,531	0	0
APOLLO COML REAL ESTATE FIN	COM	03762U105	12,605	2,033	SH	DFND	1	2,033	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	35,748	1,005	SH	DFND	1	1,005	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	6,367	179	SH	DFND	1	162	0	17
ASTRANA HEALTH INC	COM NEW	03763A207	6,367	179	SH	OTR	1	162	0	17
ASTRANA HEALTH INC	COM NEW	03763A207	7,078	199	SH	DFND	2	199	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	5,901,303	50,847	SH	DFND	1	50,844	0	3
APOLLO GLOBAL MGMT INC	COM	03769M106	429,074	3,697	SH	DFND	1	3,672	0	25
APOLLO GLOBAL MGMT INC	COM	03769M106	429,074	3,697	SH	OTR	1	3,672	0	25
APOLLO GLOBAL MGMT INC	COM	03769M106	17,641	152	SH	DFND	3	152	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	35,166	303	SH	DFND	2	303	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,393	12	SH	DFND	2	0	0	12
APOLLO GLOBAL MGMT INC	COM	03769M106	1,393	12	SH	OTR	2	0	0	12
APPIAN CORP	CL A	03782L101	705	20	SH	DFND	1	20	0	0
APPFOLIO INC	COM CL A	03783C100	1,081,404	5,393	SH	DFND	1	5,393	0	0
APPFOLIO INC	COM CL A	03783C100	57,549	287	SH	DFND	1	235	0	52
APPFOLIO INC	COM CL A	03783C100	57,549	287	SH	OTR	1	235	0	52
APPFOLIO INC	COM CL A	03783C100	3,810	19	SH	DFND	3	19	0	0
APPFOLIO INC	COM CL A	03783C100	8,422	42	SH	DFND	2	42	0	0
APPLE INC	COM	037833100	4,050,366,740	12,162,533	SH	DFND	1	12,141,577	0	20,956
APPLE INC	COM	037833100	973,261,607	2,922,532	SH	DFND	1	2,822,242	676	99,614
APPLE INC	COM	037833100	973,261,607	2,922,532	SH	OTR	1	2,822,242	676	99,614
APPLE INC	COM	037833100	33,147,812	99,537	SH	DFND	3	99,537	0	0
APPLE INC	COM	037833100	11,117,540	33,384	SH	DFND	3	33,384	0	0
APPLE INC	COM	037833100	11,117,540	33,384	SH	OTR	3	33,384	0	0
APPLE INC	COM	037833100	43,253,637	129,883	SH	DFND	2	129,883	0	0
APPLE INC	COM	037833100	34,492,880	103,576	SH	DFND	2	101,004	0	2,572
APPLE INC	COM	037833100	34,492,880	103,576	SH	OTR	2	101,004	0	2,572
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	163,458	10,115	SH	DFND	1	10,115	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	163,507	10,118	SH	DFND	1	1,998	0	8,120
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	163,507	10,118	SH	OTR	1	1,998	0	8,120
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	16,742	1,036	SH	DFND	2	1,036	0	0
APPLIED AEROSPACE & DEFENSE	COMMON STOCK	03815J107	2,911	242	SH	DFND	1	242	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	278,647	11,434	SH	DFND	1	11,434	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	103,280	4,238	SH	DFND	1	118	0	4,120
APPLIED DIGITAL CORP	COM NEW	038169207	103,280	4,238	SH	OTR	1	118	0	4,120
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5,513,023	16,591	SH	DFND	1	16,591	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	739,013	2,224	SH	DFND	1	1,514	0	710
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	739,013	2,224	SH	OTR	1	1,514	0	710

APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6,314	19	SH	DFND	2	19	0	0
APPLIED MATLS INC	COM	038222105	188,780,529	369,159	SH	DFND	1	367,510	0	1,649
APPLIED MATLS INC	COM	038222105	43,740,888	85,535	SH	DFND	1	74,684	0	10,851
APPLIED MATLS INC	COM	038222105	43,740,888	85,535	SH	OTR	1	74,684	0	10,851
APPLIED MATLS INC	COM	038222105	459,731	899	SH	DFND	3	899	0	0
APPLIED MATLS INC	COM	038222105	1,714,657	3,353	SH	DFND	2	3,353	0	0
APPLIED MATLS INC	COM	038222105	4,091	8	SH	DFND	2	0	0	8
APPLIED MATLS INC	COM	038222105	4,091	8	SH	OTR	2	0	0	8
APPLIED OPTOELECTRONICS INC	COM	03823U102	1,415,944	14,265	SH	DFND	1	14,265	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	91,816	925	SH	DFND	1	165	0	760
APPLIED OPTOELECTRONICS INC	COM	03823U102	91,816	925	SH	OTR	1	165	0	760
APPLIED OPTOELECTRONICS INC	COM	03823U102	23,525	237	SH	DFND	3	237	0	0
APPLOVIN CORP	COM CL A	03831W108	7,033,924	24,219	SH	DFND	1	24,219	0	0
APPLOVIN CORP	COM CL A	03831W108	955,515	3,290	SH	DFND	1	2,951	0	339
APPLOVIN CORP	COM CL A	03831W108	955,515	3,290	SH	OTR	1	2,951	0	339
APPLOVIN CORP	COM CL A	03831W108	42,693	147	SH	DFND	3	147	0	0
APPLOVIN CORP	COM CL A	03831W108	54,310	187	SH	DFND	2	187	0	0
APTARGROUP INC	COM	038336103	2,090,979	17,258	SH	DFND	1	17,258	0	0
APTARGROUP INC	COM	038336103	245,955	2,030	SH	DFND	1	1,080	0	950
APTARGROUP INC	COM	038336103	245,955	2,030	SH	OTR	1	1,080	0	950
APTARGROUP INC	COM	038336103	11,631	96	SH	DFND	2	96	0	0
APTERA MOTORS CORP	COM CL B	03835W104	3,120	1,500	SH	DFND	1	1,500	0	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	589,126	127,241	SH	DFND	1	127,241	0	0
ARAMARK	COM	03852U106	1,738,287	32,461	SH	DFND	1	32,461	0	0
ARAMARK	COM	03852U106	94,034	1,756	SH	DFND	1	1,756	0	0
ARAMARK	COM	03852U106	94,034	1,756	SH	OTR	1	1,756	0	0
ARAMARK	COM	03852U106	428	8	SH	DFND	3	8	0	0
ARAMARK	COM	03852U106	22,330	417	SH	DFND	2	417	0	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	12,203	2,553	SH	DFND	1	2,553	0	0
ARBOR REALTY TRUST INC	COM	038923108	102,116	26,455	SH	DFND	1	26,455	0	0
ARBOR REALTY TRUST INC	COM	038923108	7,095	1,838	SH	DFND	1	1,838	0	0
ARBOR REALTY TRUST INC	COM	038923108	7,095	1,838	SH	OTR	1	1,838	0	0
ARBOR REALTY TRUST INC	COM	038923108	6,388	1,655	SH	DFND	2	1,655	0	0
ARCBEST CORP	COM	03937C105	160,829	1,262	SH	DFND	1	1,262	0	0
ARCBEST CORP	COM	03937C105	29,439	231	SH	DFND	1	207	0	24
ARCBEST CORP	COM	03937C105	29,439	231	SH	OTR	1	207	0	24
ARCBEST CORP	COM	03937C105	23,322	183	SH	DFND	2	183	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	624,419	9,356	SH	DFND	1	9,356	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	240,731	3,607	SH	DFND	1	3,607	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	240,731	3,607	SH	OTR	1	3,607	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	601	9	SH	DFND	3	9	0	0

ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	15,751	236	SH	DFND	2	236	0	0
ARCHER AVIATION INC	COM CL A	03945R102	144,617	29,098	SH	DFND	1	29,098	0	0
ARCHER AVIATION INC	COM CL A	03945R102	1,491	300	SH	DFND	1	300	0	0
ARCHER AVIATION INC	COM CL A	03945R102	1,491	300	SH	OTR	1	300	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	6,505,112	81,949	SH	DFND	1	81,938	0	11
ARCHER DANIELS MIDLAND CO	COM	039483102	4,014,961	50,579	SH	DFND	1	49,250	0	1,329
ARCHER DANIELS MIDLAND CO	COM	039483102	4,014,961	50,579	SH	OTR	1	49,250	0	1,329
ARCHER DANIELS MIDLAND CO	COM	039483102	123,833	1,560	SH	DFND	3	1,560	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	37,626	474	SH	DFND	2	474	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	14,447	182	SH	DFND	2	150	0	32
ARCHER DANIELS MIDLAND CO	COM	039483102	14,447	182	SH	OTR	2	150	0	32
ARCHROCK INC	COM	03957W106	703,273	23,218	SH	DFND	1	23,218	0	0
ARCHROCK INC	COM	03957W106	61,519	2,031	SH	DFND	1	1,895	0	136
ARCHROCK INC	COM	03957W106	61,519	2,031	SH	OTR	1	1,895	0	136
ARCHROCK INC	COM	03957W106	41,891	1,383	SH	DFND	2	1,383	0	0
ARCOSA INC	COM	039653100	298,731	2,044	SH	DFND	1	2,044	0	0
ARCOSA INC	COM	039653100	59,191	405	SH	DFND	1	368	0	37
ARCOSA INC	COM	039653100	59,191	405	SH	OTR	1	368	0	37
ARCOSA INC	COM	039653100	51,445	352	SH	DFND	2	352	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	142,995	5,536	SH	DFND	1	5,536	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	17,849	691	SH	DFND	1	622	0	69
ARCUS BIOSCIENCES INC	COM	03969F109	17,849	691	SH	OTR	1	622	0	69
ARCUS BIOSCIENCES INC	COM	03969F109	21,103	817	SH	DFND	2	817	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	575,170	21,762	SH	DFND	1	21,762	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	14,299	541	SH	DFND	1	514	0	27
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	14,299	541	SH	OTR	1	514	0	27
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	6,793	257	SH	DFND	3	257	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	11,656	441	SH	DFND	2	441	0	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	30,761	2,247	SH	DFND	1	2,247	0	0
ARDELYX INC	COM	039697107	8,016	2,344	SH	DFND	1	2,344	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	4,617,293	39,746	SH	DFND	1	39,745	0	1
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	532,407	4,583	SH	DFND	1	4,583	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	532,407	4,583	SH	OTR	1	4,583	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	23,583	203	SH	DFND	3	203	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	34,967	301	SH	DFND	2	301	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	83,642	720	SH	DFND	2	712	0	8
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	83,642	720	SH	OTR	2	712	0	8
ARES MANAGEMENT CORPORATION	6.75 SE B PFD	03990B309	140,087	3,650	SH	DFND	1	3,650	0	0

ARGAN INC	COM	04010E109	382,107	1,011	SH	DFND	1	1,011	0	0
ARGAN INC	COM	04010E109	12,094	32	SH	DFND	1	30	0	2
ARGAN INC	COM	04010E109	12,094	32	SH	OTR	1	30	0	2
ARGAN INC	COM	04010E109	18,142	48	SH	DFND	2	48	0	0
ARES CAPITAL CORP	COM	04010L103	585,702	30,665	SH	DFND	1	30,665	0	0
ARES CAPITAL CORP	COM	04010L103	216,460	11,333	SH	DFND	1	0	0	11,333
ARES CAPITAL CORP	COM	04010L103	216,460	11,333	SH	OTR	1	0	0	11,333
ARES COML REAL ESTATE CORP	COM	04013V108	9,673	2,519	SH	DFND	1	2,519	0	0
ARGENX SE	SPONSORED ADR	04016X101	3,112,622	3,246	SH	DFND	1	3,246	0	0
ARGENX SE	SPONSORED ADR	04016X101	542,743	566	SH	DFND	1	566	0	0
ARGENX SE	SPONSORED ADR	04016X101	542,743	566	SH	OTR	1	566	0	0
ARGENX SE	SPONSORED ADR	04016X101	959	1	SH	DFND	3	1	0	0
ARGENX SE	SPONSORED ADR	04016X101	37,397	39	SH	DFND	2	39	0	0
ARHAUS INC	COM CL A	04035M102	4,347	459	SH	DFND	1	459	0	0
ARIS MINING CORPORATION	COM	04040Y109	17,400	1,000	SH	DFND	1	1,000	0	0
ARIS MINING CORPORATION	COM	04040Y109	6,090	350	SH	DFND	1	350	0	0
ARIS MINING CORPORATION	COM	04040Y109	6,090	350	SH	OTR	1	350	0	0
ARISTA NETWORKS INC	COM SHS	040413205	42,889,287	210,665	SH	DFND	1	206,635	0	4,030
ARISTA NETWORKS INC	COM SHS	040413205	12,281,974	60,327	SH	DFND	1	58,158	0	2,169
ARISTA NETWORKS INC	COM SHS	040413205	12,281,974	60,327	SH	OTR	1	58,158	0	2,169
ARISTA NETWORKS INC	COM SHS	040413205	206,033	1,012	SH	DFND	3	1,012	0	0
ARISTA NETWORKS INC	COM SHS	040413205	365,648	1,796	SH	DFND	2	1,796	0	0
ARISTA NETWORKS INC	COM SHS	040413205	2,036	10	SH	DFND	2	0	0	10
ARISTA NETWORKS INC	COM SHS	040413205	2,036	10	SH	OTR	2	0	0	10
ARK 21SHARES BITCOIN ETF	SHS BEN INT	040919102	332,280	12,000	SH	DFND	1	12,000	0	0
ARKO PETE CORP	CL A COM	04124A100	624	42	SH	DFND	1	42	0	0
ARKO CORP	COM	041242108	148	36	SH	DFND	1	36	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	54,560	4,400	SH	DFND	1	4,400	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	7,018	566	SH	DFND	1	464	0	102
ARLO TECHNOLOGIES INC	COM	04206A101	7,018	566	SH	OTR	1	464	0	102
ARLO TECHNOLOGIES INC	COM	04206A101	10,230	825	SH	DFND	2	825	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	1,967,371	6,792	SH	DFND	1	6,792	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	970,071	3,349	SH	DFND	1	2,910	0	439
ARM HOLDINGS PLC	SPONSORED ADS	042068205	970,071	3,349	SH	OTR	1	2,910	0	439
ARM HOLDINGS PLC	SPONSORED ADS	042068205	76,760	265	SH	DFND	3	265	0	0
AH RLTY TR INC	COM	04208T108	12,950	2,123	SH	DFND	1	2,123	0	0
AH RLTY TR INC	COM	04208T108	6,100	1,000	SH	DFND	3	1,000	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	89,881	6,499	SH	DFND	1	6,499	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	15,158	1,096	SH	DFND	1	996	0	100
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	15,158	1,096	SH	OTR	1	996	0	100
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	15,268	1,104	SH	DFND	2	1,104	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,044,125	6,448	SH	DFND	1	6,448	0	0

ARMSTRONG WORLD INDS INC NEW	COM	04247X102	69,144	427	SH	DFND	1	406	0	21
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	69,144	427	SH	OTR	1	406	0	21
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	40,483	250	SH	DFND	2	250	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	3,696	917	SH	DFND	1	917	0	0
ARRIVENT BIOPHARMA INC	COM	04272N102	9,932	328	SH	DFND	1	328	0	0
ARROW ELECTRS INC	COM	042735100	1,091,416	4,808	SH	DFND	1	4,808	0	0
ARROW ELECTRS INC	COM	042735100	334,598	1,474	SH	DFND	1	1,474	0	0
ARROW ELECTRS INC	COM	042735100	334,598	1,474	SH	OTR	1	1,474	0	0
ARROW ELECTRS INC	COM	042735100	36,093	159	SH	DFND	2	159	0	0
ARROW FINL CORP	COM	042744102	921	25	SH	DFND	1	25	0	0
ARROW FINL CORP	COM	042744102	5,785	157	SH	DFND	1	157	0	0
ARROW FINL CORP	COM	042744102	5,785	157	SH	OTR	1	157	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	379,610	5,800	SH	DFND	1	5,800	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	55,109	842	SH	DFND	1	842	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	55,109	842	SH	OTR	1	842	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	13,875	212	SH	DFND	2	212	0	0
ARTERIS INC	COM	04302A104	1,395	59	SH	DFND	1	59	0	0
ARTESIAN RES CORP	CL A	043113208	38,545	1,161	SH	DFND	1	1,161	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	107,601	2,979	SH	DFND	1	2,979	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	10,619	294	SH	DFND	1	249	0	45
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	10,619	294	SH	OTR	1	249	0	45
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	8,922	247	SH	DFND	2	247	0	0
ARTIVA BIOTHERAPEUTICS INC	COM	04317A107	1,381	194	SH	DFND	1	194	0	0
ARVINAS INC	COM	04335A105	7,859	1,016	SH	DFND	1	1,016	0	0
ARVINAS INC	COM	04335A105	6,853	886	SH	DFND	1	886	0	0
ARVINAS INC	COM	04335A105	6,853	886	SH	OTR	1	886	0	0
ARXIS INC	CL A COM	04339D105	3,655	74	SH	DFND	1	74	0	0
ASANA INC	CL A	04342Y104	13,665	1,621	SH	DFND	1	1,621	0	0
ASANA INC	CL A	04342Y104	2,091	248	SH	DFND	1	248	0	0
ASANA INC	CL A	04342Y104	2,091	248	SH	OTR	1	248	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	637,682	3,701	SH	DFND	1	3,701	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	45,315	263	SH	DFND	1	252	0	11
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	45,315	263	SH	OTR	1	252	0	11
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	27,740	161	SH	DFND	2	161	0	0
ASHLAND INC	COM	044186104	137,606	2,026	SH	DFND	1	2,026	0	0
ASHLAND INC	COM	044186104	133,870	1,971	SH	DFND	1	1,246	0	725
ASHLAND INC	COM	044186104	133,870	1,971	SH	OTR	1	1,246	0	725
ASPEN AEROGELS INC	COM	04523Y105	1,200	219	SH	DFND	1	219	0	0
ASSEMBLY BIOSCIENCES INC	COM NEW	045396207	117	5	SH	DFND	1	5	0	0
ASSOCIATED BANC-CORP	COM	045487105	394,682	13,776	SH	DFND	1	13,776	0	0

ASSOCIATED BANC-CORP	COM	045487105	21,774	760	SH	DFND	1	760	0	0
ASSOCIATED BANC-CORP	COM	045487105	21,774	760	SH	OTR	1	760	0	0
ASSOCIATED BANC-CORP	COM	045487105	16,388	572	SH	DFND	2	572	0	0
ASSURANT INC	COM	04621X108	1,853,986	7,036	SH	DFND	1	7,035	0	1
ASSURANT INC	COM	04621X108	357,043	1,355	SH	DFND	1	1,355	0	0
ASSURANT INC	COM	04621X108	357,043	1,355	SH	OTR	1	1,355	0	0
ASSURANT INC	COM	04621X108	14,229	54	SH	DFND	3	54	0	0
ASSURANT INC	COM	04621X108	40,843	155	SH	DFND	2	155	0	0
ASTEC INDS INC	COM	046224101	13,279	330	SH	DFND	1	330	0	0
ASTEC INDS INC	COM	046224101	10,543	262	SH	DFND	1	239	0	23
ASTEC INDS INC	COM	046224101	10,543	262	SH	OTR	1	239	0	23
ASTEC INDS INC	COM	046224101	885	22	SH	DFND	2	22	0	0
ASTERA LABS INC	COM	04626A103	1,848,552	5,193	SH	DFND	1	5,193	0	0
ASTERA LABS INC	COM	04626A103	1,101,015	3,093	SH	DFND	1	3,093	0	0
ASTERA LABS INC	COM	04626A103	1,101,015	3,093	SH	OTR	1	3,093	0	0
ASTERA LABS INC	COM	04626A103	1,068	3	SH	DFND	3	3	0	0
ASTRONICS CORP	COM	046433108	35,867	532	SH	DFND	1	532	0	0
ASURE SOFTWARE INC	COM	04649U102	5,579	737	SH	DFND	1	737	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	23,674	4,544	SH	DFND	1	4,544	0	0
ATKORE INC	COM	047649108	20,277	214	SH	DFND	1	214	0	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	101,088	1,742	SH	DFND	1	1,742	0	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	5,049	87	SH	DFND	1	87	0	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	5,049	87	SH	OTR	1	87	0	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	290	5	SH	DFND	3	5	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	28,799	544	SH	DFND	1	544	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	77,134	1,457	SH	DFND	1	1,207	0	250
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	77,134	1,457	SH	OTR	1	1,207	0	250
CIRCLE8 GROUP INC	COM	048592109	48	101	SH	DFND	1	101	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,161,536	30,607	SH	DFND	1	29,256	0	1,351
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,143,320	30,127	SH	DFND	1	24,269	0	5,858
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,143,320	30,127	SH	OTR	1	24,269	0	5,858
ATLANTIC UN BANKSHARES CORP	COM	04911A107	41,366	1,090	SH	DFND	2	1,090	0	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	5,602	64	SH	DFND	1	64	0	0
ATLASSIAN CORPORATION	CL A	049468101	1,611,279	8,987	SH	DFND	1	8,987	0	0
ATLASSIAN CORPORATION	CL A	049468101	137,695	768	SH	DFND	1	715	0	53
ATLASSIAN CORPORATION	CL A	049468101	137,695	768	SH	OTR	1	715	0	53
ATLASSIAN CORPORATION	CL A	049468101	30,479	170	SH	DFND	3	170	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	189,138	4,356	SH	DFND	1	4,356	0	0

ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	18,975	437	SH	DFND	1	418	0	19
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	18,975	437	SH	OTR	1	418	0	19
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	5,558	128	SH	DFND	2	128	0	0
ATMOS ENERGY CORP	COM	049560105	118,585,275	758,024	SH	DFND	1	756,032	0	1,992
ATMOS ENERGY CORP	COM	049560105	7,735,802	49,449	SH	DFND	1	49,170	0	279
ATMOS ENERGY CORP	COM	049560105	7,735,802	49,449	SH	OTR	1	49,170	0	279
ATMOS ENERGY CORP	COM	049560105	432,869	2,767	SH	DFND	3	2,767	0	0
ATMOS ENERGY CORP	COM	049560105	258,595	1,653	SH	DFND	2	1,653	0	0
ATMOS ENERGY CORP	COM	049560105	189,136	1,209	SH	DFND	2	1,209	0	0
ATMOS ENERGY CORP	COM	049560105	189,136	1,209	SH	OTR	2	1,209	0	0
ATRICURE INC	COM	04963C209	236,658	4,211	SH	DFND	1	4,211	0	0
ATRICURE INC	COM	04963C209	22,649	403	SH	DFND	1	403	0	0
ATRICURE INC	COM	04963C209	22,649	403	SH	OTR	1	403	0	0
ATOMERA INC	COM	04965B100	4,308	988	SH	DFND	1	988	0	0
ATRIUM THERAPEUTICS INC	COM	04965N104	8,437	1,019	SH	DFND	1	1,019	0	0
AUDIOEYE INC	COM NEW	050734201	551	82	SH	DFND	1	82	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	22,203	1,371	SH	DFND	1	1,371	0	0
AURORA CANNABIS INC	COM	05156X850	39	10	SH	DFND	1	10	0	0
AURORA CANNABIS INC	COM	05156X850	39	10	SH	OTR	1	10	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	186,870	33,731	SH	DFND	1	33,731	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	18,886	3,409	SH	DFND	1	3,409	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	18,886	3,409	SH	OTR	1	3,409	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	183	33	SH	DFND	3	33	0	0
AUTODESK INC	COM	052769106	10,536,317	50,413	SH	DFND	1	49,874	0	539
AUTODESK INC	COM	052769106	2,588,256	12,384	SH	DFND	1	12,381	0	3
AUTODESK INC	COM	052769106	2,588,256	12,384	SH	OTR	1	12,381	0	3
AUTODESK INC	COM	052769106	15,466	74	SH	DFND	3	74	0	0
AUTODESK INC	COM	052769106	146,091	699	SH	DFND	2	699	0	0
AUTODESK INC	COM	052769106	3,762	18	SH	DFND	2	0	0	18
AUTODESK INC	COM	052769106	3,762	18	SH	OTR	2	0	0	18
AUTOLIV INC	COM	052800109	321,796	2,876	SH	DFND	1	2,876	0	0
AUTOLIV INC	COM	052800109	64,896	580	SH	DFND	1	580	0	0
AUTOLIV INC	COM	052800109	64,896	580	SH	OTR	1	580	0	0
AUTOLIV INC	COM	052800109	13,091	117	SH	DFND	2	117	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	220,446,723	854,246	SH	DFND	1	854,141	0	105
AUTOMATIC DATA PROCESSING IN	COM	053015103	64,085,846	248,337	SH	DFND	1	225,239	0	23,098
AUTOMATIC DATA PROCESSING IN	COM	053015103	64,085,846	248,337	SH	OTR	1	225,239	0	23,098
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,834,032	7,107	SH	DFND	3	7,107	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	103,224	400	SH	DFND	3	400	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	103,224	400	SH	OTR	3	400	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,210,559	4,691	SH	DFND	2	4,691	0	0

AUTOMATIC DATA PROCESSING IN	COM	053015103	559,732	2,169	SH	DFND	2	1,943	0	226
AUTOMATIC DATA PROCESSING IN	COM	053015103	559,732	2,169	SH	OTR	2	1,943	0	226
AUTONATION INC	COM	05329W102	240,726	1,529	SH	DFND	1	1,529	0	0
AUTONATION INC	COM	05329W102	283,864	1,803	SH	DFND	1	1,803	0	0
AUTONATION INC	COM	05329W102	283,864	1,803	SH	OTR	1	1,803	0	0
AUTONATION INC	COM	05329W102	11,808	75	SH	DFND	2	75	0	0
AUTONOMIX MED INC	COM	05330T304	287	75	SH	DFND	1	75	0	0
AUTOZONE INC	COM	053332102	89,468,252	31,614	SH	DFND	1	31,422	0	192
AUTOZONE INC	COM	053332102	13,402,975	4,736	SH	DFND	1	4,716	0	20
AUTOZONE INC	COM	053332102	13,402,975	4,736	SH	OTR	1	4,716	0	20
AUTOZONE INC	COM	053332102	449,973	159	SH	DFND	3	159	0	0
AUTOZONE INC	COM	053332102	834,856	295	SH	DFND	2	295	0	0
AUTOZONE INC	COM	053332102	5,660	2	SH	DFND	2	0	0	2
AUTOZONE INC	COM	053332102	5,660	2	SH	OTR	2	0	0	2
AVANTOR INC	COM	05352A100	829,932	55,145	SH	DFND	1	55,145	0	0
AVANTOR INC	COM	05352A100	145,835	9,690	SH	DFND	1	9,690	0	0
AVANTOR INC	COM	05352A100	145,835	9,690	SH	OTR	1	9,690	0	0
AVANTOR INC	COM	05352A100	19,098	1,269	SH	DFND	2	1,269	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	211	17	SH	DFND	1	17	0	0
AVEPOINT INC	COM CL A	053604104	18,670	1,326	SH	DFND	1	1,326	0	0
AVEPOINT INC	COM CL A	053604104	13,038	926	SH	DFND	1	926	0	0
AVEPOINT INC	COM CL A	053604104	13,038	926	SH	OTR	1	926	0	0
AVERY DENNISON CORP	COM	053611109	4,399,361	25,777	SH	DFND	1	25,777	0	0
AVERY DENNISON CORP	COM	053611109	656,567	3,847	SH	DFND	1	3,847	0	0
AVERY DENNISON CORP	COM	053611109	656,567	3,847	SH	OTR	1	3,847	0	0
AVERY DENNISON CORP	COM	053611109	22,870	134	SH	DFND	3	134	0	0
AVERY DENNISON CORP	COM	053611109	12,800	75	SH	DFND	2	75	0	0
AVIAT NETWORKS INC	COM NEW	05366Y201	2,306	115	SH	DFND	1	115	0	0
AVIDBANK HLDGS INC	COM	05368J103	1,518	49	SH	DFND	1	49	0	0
AVIENT CORPORATION	COM	05368V106	314,433	7,812	SH	DFND	1	7,812	0	0
AVIENT CORPORATION	COM	05368V106	197,869	4,916	SH	DFND	1	546	0	4,370
AVIENT CORPORATION	COM	05368V106	197,869	4,916	SH	OTR	1	546	0	4,370
AVIS BUDGET GROUP INC	COM	053774105	72,962	684	SH	DFND	1	684	0	0
AVIS BUDGET GROUP INC	COM	053774105	44,908	421	SH	DFND	1	421	0	0
AVIS BUDGET GROUP INC	COM	053774105	44,908	421	SH	OTR	1	421	0	0
AVIS BUDGET GROUP INC	COM	053774105	6,827	64	SH	DFND	2	64	0	0
AVISTA CORP	COM	05379B107	154,221	4,395	SH	DFND	1	4,395	0	0
AVISTA CORP	COM	05379B107	124,605	3,551	SH	DFND	1	1,609	0	1,942
AVISTA CORP	COM	05379B107	124,605	3,551	SH	OTR	1	1,609	0	1,942
AVISTA CORP	COM	05379B107	16,527	471	SH	DFND	2	471	0	0
AVISTA CORP	COM	05379B107	10,001	285	SH	DFND	2	285	0	0
AVISTA CORP	COM	05379B107	10,001	285	SH	OTR	2	285	0	0
AVITA MEDICAL INC	COM	05380C102	5,607	478	SH	DFND	1	478	0	0
AVNET INC	COM	053807103	406,697	4,069	SH	DFND	1	4,069	0	0
AVNET INC	COM	053807103	135,132	1,352	SH	DFND	1	602	0	750

AVNET INC	COM	053807103	135,132	1,352	SH	OTR	1	602	0	750
AVNET INC	COM	053807103	20,490	205	SH	DFND	3	205	0	0
AVNET INC	COM	053807103	6,697	67	SH	DFND	2	67	0	0
AVINO SILVER & GOLD MINES LT	COM	053906103	25,180	4,537	SH	DFND	1	4,537	0	0
SS INNOVATIONS INTERNATIONAL	COM NEW	05453U203	25,708	8,627	SH	DFND	1	8,627	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	250,423	1,909	SH	DFND	1	1,889	0	20
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	42,109	321	SH	DFND	1	309	0	12
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	42,109	321	SH	OTR	1	309	0	12
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	18,759	143	SH	DFND	2	143	0	0
AXOGEN INC	COM	05463X106	152,631	3,641	SH	DFND	1	3,641	0	0
AXOGEN INC	COM	05463X106	3,186	76	SH	DFND	1	76	0	0
AXOGEN INC	COM	05463X106	3,186	76	SH	OTR	1	76	0	0
AXON ENTERPRISE INC	COM	05464C101	3,778,174	8,942	SH	DFND	1	8,942	0	0
AXON ENTERPRISE INC	COM	05464C101	560,262	1,326	SH	DFND	1	1,316	0	10
AXON ENTERPRISE INC	COM	05464C101	560,262	1,326	SH	OTR	1	1,316	0	10
AXON ENTERPRISE INC	COM	05464C101	15,633	37	SH	DFND	3	37	0	0
AXON ENTERPRISE INC	COM	05464C101	24,929	59	SH	DFND	2	59	0	0
AXON ENTERPRISE INC	COM	05464C101	2,535	6	SH	DFND	2	0	0	6
AXON ENTERPRISE INC	COM	05464C101	2,535	6	SH	OTR	2	0	0	6
AXSOME THERAPEUTICS INC.	COM	05464T104	307,931	1,670	SH	DFND	1	1,670	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	57,345	311	SH	DFND	1	311	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	57,345	311	SH	OTR	1	311	0	0
AXOS FINANCIAL INC	COM	05465C100	416,055	4,806	SH	DFND	1	4,806	0	0
AXOS FINANCIAL INC	COM	05465C100	27,356	316	SH	DFND	1	273	0	43
AXOS FINANCIAL INC	COM	05465C100	27,356	316	SH	OTR	1	273	0	43
AXOS FINANCIAL INC	COM	05465C100	25,019	289	SH	DFND	2	289	0	0
AYA GOLD & SILVER INC	COM	05466C109	305,450	11,355	SH	DFND	1	11,355	0	0
AYA GOLD & SILVER INC	COM	05466C109	652,513	24,257	SH	DFND	1	24,257	0	0
AYA GOLD & SILVER INC	COM	05466C109	652,513	24,257	SH	OTR	1	24,257	0	0
B & G FOODS INC	COM	05508R106	36,819	12,829	SH	DFND	1	12,829	0	0
BCB BANCORP INC	COM	055298103	18,984	2,210	SH	DFND	1	2,210	0	0
BCB BANCORP INC	COM	055298103	6,219	724	SH	DFND	1	724	0	0
BCB BANCORP INC	COM	055298103	6,219	724	SH	OTR	1	724	0	0
BCE INC	COM NEW	05534B760	123,443	6,069	SH	DFND	1	6,069	0	0
BCE INC	COM NEW	05534B760	55,793	2,743	SH	DFND	1	2,743	0	0
BCE INC	COM NEW	05534B760	55,793	2,743	SH	OTR	1	2,743	0	0
BICARA THERAPEUTICS INC	COM	055477103	3,368	181	SH	DFND	1	181	0	0
BICARA THERAPEUTICS INC	COM	055477103	2,047	110	SH	DFND	1	110	0	0
BICARA THERAPEUTICS INC	COM	055477103	2,047	110	SH	OTR	1	110	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,001,880	10,890	SH	DFND	1	10,890	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	233,496	2,538	SH	DFND	1	2,538	0	0

BJS WHSL CLUB HLDGS INC	COM	05550J101	233,496	2,538	SH	OTR	1	2,538	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	460	5	SH	DFND	3	5	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	28,244	307	SH	DFND	2	307	0	0
BOK FINL CORP	COM NEW	05561Q201	69,899	553	SH	DFND	1	553	0	0
BOK FINL CORP	COM NEW	05561Q201	150,416	1,190	SH	DFND	1	1,190	0	0
BOK FINL CORP	COM NEW	05561Q201	150,416	1,190	SH	OTR	1	1,190	0	0
BP PLC	SPONSORED ADR	055622104	12,012,481	273,073	SH	DFND	1	273,043	0	30
BP PLC	SPONSORED ADR	055622104	7,132,407	162,137	SH	DFND	1	157,354	0	4,783
BP PLC	SPONSORED ADR	055622104	7,132,407	162,137	SH	OTR	1	157,354	0	4,783
BP PLC	SPONSORED ADR	055622104	2,172,842	49,394	SH	DFND	3	49,394	0	0
BP PLC	SPONSORED ADR	055622104	64,489	1,466	SH	DFND	3	1,466	0	0
BP PLC	SPONSORED ADR	055622104	64,489	1,466	SH	OTR	3	1,466	0	0
BP PLC	SPONSORED ADR	055622104	206,445	4,693	SH	DFND	2	4,693	0	0
BP PLC	SPONSORED ADR	055622104	90,927	2,067	SH	DFND	2	2,067	0	0
BP PLC	SPONSORED ADR	055622104	90,927	2,067	SH	OTR	2	2,067	0	0
BRT APARTMENTS CORP	COM	055645303	183,807	13,758	SH	DFND	1	13,758	0	0
BRT APARTMENTS CORP	COM	055645303	2,298	172	SH	DFND	1	172	0	0
BRT APARTMENTS CORP	COM	055645303	2,298	172	SH	OTR	1	172	0	0
BRT APARTMENTS CORP	COM	055645303	641	48	SH	DFND	3	48	0	0
BRP INC	COM SUN VTG	05577W200	47,702	850	SH	DFND	1	0	0	850
BRP INC	COM SUN VTG	05577W200	47,702	850	SH	OTR	1	0	0	850
BRC GROUP HOLDINGS INC	COM	05580M108	166	34	SH	DFND	1	34	0	0
BTQ TECHNOLOGIES CORP	COM	055869101	20,300	7,000	SH	DFND	1	7,000	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	241,954	7,611	SH	DFND	1	7,611	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	890	28	SH	DFND	1	28	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	890	28	SH	OTR	1	28	0	0
BV FINL INC	COM NEW	05603E208	210	10	SH	DFND	1	10	0	0
BKV CORP	COM	05603J108	704	33	SH	DFND	1	33	0	0
BWX TECHNOLOGIES INC	COM	05605H100	1,092,027	7,971	SH	DFND	1	7,971	0	0
BWX TECHNOLOGIES INC	COM	05605H100	589,511	4,303	SH	DFND	1	3,198	0	1,105
BWX TECHNOLOGIES INC	COM	05605H100	589,511	4,303	SH	OTR	1	3,198	0	1,105
BWX TECHNOLOGIES INC	COM	05605H100	411	3	SH	DFND	3	3	0	0
BWX TECHNOLOGIES INC	COM	05605H100	13,426	98	SH	DFND	2	98	0	0
BNY MELLON ETF TRUST II	CORE PLUS ETF	05613H407	560,067	23,552	SH	DFND	1	23,552	0	0
BNY MELLON ETF TRUST II	MUNICIPAL SHT	05613H605	26,391	1,055	SH	DFND	1	1,055	0	0
BNY MELLON ETF TRUST II	MUNICIPAL SHT	05613H605	52,782	2,110	SH	DFND	1	2,110	0	0
BNY MELLON ETF TRUST II	MUNICIPAL SHT	05613H605	52,782	2,110	SH	OTR	1	2,110	0	0
BNY MELLON ETF TRUST II	MUNICIPAL INTE	05613H704	458,621	18,463	SH	DFND	1	18,463	0	0
BNY MELLON ETF TRUST II	MUN OPPTYS ETF	05613H803	445,448	18,919	SH	DFND	1	18,919	0	0

BABCOCK & WILCOX ENTERPRISES	COM	05614L209	637	109	SH	DFND	1	109	0	0
BACKBLAZE INC	COM CL A	05637B105	2,029	145	SH	DFND	1	145	0	0
BADGER METER INC	COM	056525108	491,689	3,980	SH	DFND	1	3,980	0	0
BADGER METER INC	COM	056525108	162,826	1,318	SH	DFND	1	1,296	0	22
BADGER METER INC	COM	056525108	162,826	1,318	SH	OTR	1	1,296	0	22
BADGER METER INC	COM	056525108	27,426	222	SH	DFND	2	222	0	0
BAIDU INC	SPON ADR REP A	056752108	193,633	2,229	SH	DFND	1	2,229	0	0
BAIDU INC	SPON ADR REP A	056752108	158,972	1,830	SH	DFND	1	1,830	0	0
BAIDU INC	SPON ADR REP A	056752108	158,972	1,830	SH	OTR	1	1,830	0	0
BAIDU INC	SPON ADR REP A	056752108	4,344	50	SH	DFND	2	50	0	0
BAILLIE GIFFORD ETF TR	LNG TRM GLBL G	05686D200	1,777,625	51,221	SH	DFND	1	51,221	0	0
BAILLIE GIFFORD ETF TR	LNG TRM GLBL G	05686D200	1,777,625	51,221	SH	OTR	1	51,221	0	0
BAKER HUGHES COMPANY	CL A	05722G100	6,813,365	124,105	SH	DFND	1	124,099	0	6
BAKER HUGHES COMPANY	CL A	05722G100	1,054,464	19,207	SH	DFND	1	19,004	0	203
BAKER HUGHES COMPANY	CL A	05722G100	1,054,464	19,207	SH	OTR	1	19,004	0	203
BAKER HUGHES COMPANY	CL A	05722G100	32,611	594	SH	DFND	3	594	0	0
BAKER HUGHES COMPANY	CL A	05722G100	139,721	2,545	SH	DFND	2	2,545	0	0
BAKER HUGHES COMPANY	CL A	05722G100	70,821	1,290	SH	DFND	2	1,198	0	92
BAKER HUGHES COMPANY	CL A	05722G100	70,821	1,290	SH	OTR	2	1,198	0	92
BAKKT INC	COM CL A NEW	05759B305	437	56	SH	DFND	1	56	0	0
BALCHEM CORP	COM	057665200	990,585	6,005	SH	DFND	1	6,005	0	0
BALCHEM CORP	COM	057665200	116,792	708	SH	DFND	1	685	0	23
BALCHEM CORP	COM	057665200	116,792	708	SH	OTR	1	685	0	23
BALCHEM CORP	COM	057665200	4,454	27	SH	DFND	3	27	0	0
BALCHEM CORP	COM	057665200	46,024	279	SH	DFND	2	279	0	0
BALL CORP	COM	058498106	4,346,639	77,577	SH	DFND	1	77,576	0	1
BALL CORP	COM	058498106	2,374,439	42,378	SH	DFND	1	41,628	0	750
BALL CORP	COM	058498106	2,374,439	42,378	SH	OTR	1	41,628	0	750
BALL CORP	COM	058498106	7,452	133	SH	DFND	3	133	0	0
BALL CORP	COM	058498106	17,818	318	SH	DFND	2	318	0	0
BALL CORP	COM	058498106	136,601	2,438	SH	DFND	2	2,438	0	0
BALL CORP	COM	058498106	136,601	2,438	SH	OTR	2	2,438	0	0
BALLARD PWR SYS INC NEW	COM	058586108	5,100	2,500	SH	DFND	1	2,500	0	0
BALLARD PWR SYS INC NEW	COM	058586108	5,100	2,500	SH	OTR	1	2,500	0	0
BALLYS CORPORATION	COMMON STOCK	05875B304	700	51	SH	DFND	1	51	0	0
BANCFIRST CORP	COM	05945F103	60,641	576	SH	DFND	1	576	0	0
BANCFIRST CORP	COM	05945F103	29,900	284	SH	DFND	1	284	0	0
BANCFIRST CORP	COM	05945F103	29,900	284	SH	OTR	1	284	0	0
BANCFIRST CORP	COM	05945F103	1,790	17	SH	DFND	2	17	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	5,141,708	184,489	SH	DFND	1	184,489	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	685,323	24,590	SH	DFND	1	24,590	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	685,323	24,590	SH	OTR	1	24,590	0	0

BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	30,629	1,099	SH	DFND	3	1,099	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	100,973	3,623	SH	DFND	2	3,623	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	43,852	12,458	SH	DFND	1	12,458	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	280,748	79,758	SH	DFND	1	14,125	0	65,633
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	280,748	79,758	SH	OTR	1	14,125	0	65,633
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,975	561	SH	DFND	2	561	0	0
BANCO BRADESCO S A	SPONSORED ADR	059460402	1,737	564	SH	DFND	1	564	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	139,875	3,496	SH	DFND	1	3,496	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	108,387	2,709	SH	DFND	1	2,709	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	108,387	2,709	SH	OTR	1	2,709	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	8,722	218	SH	DFND	2	218	0	0
BANCO SANTANDER SA	ADR	05964H105	3,192,088	230,809	SH	DFND	1	230,809	0	0
BANCO SANTANDER SA	ADR	05964H105	1,190,611	86,089	SH	DFND	1	58,083	0	28,006
BANCO SANTANDER SA	ADR	05964H105	1,190,611	86,089	SH	OTR	1	58,083	0	28,006
BANCO SANTANDER SA	ADR	05964H105	12,309	890	SH	DFND	3	890	0	0
BANCO SANTANDER SA	ADR	05964H105	100,074	7,236	SH	DFND	2	7,236	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	104,183	3,123	SH	DFND	1	3,123	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	147,318	4,416	SH	DFND	1	4,416	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	147,318	4,416	SH	OTR	1	4,416	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	12,276	368	SH	DFND	2	368	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	4,790	860	SH	DFND	1	860	0	0
BANCORP INC DEL	COM	05969A105	96,946	2,013	SH	DFND	1	2,013	0	0
BANCORP INC DEL	COM	05969A105	21,190	440	SH	DFND	1	405	0	35
BANCORP INC DEL	COM	05969A105	21,190	440	SH	OTR	1	405	0	35
BANCORP INC DEL	COM	05969A105	11,847	246	SH	DFND	2	246	0	0
BANCROFT FD LTD	COM	059695106	212,451	9,205	SH	DFND	1	9,205	0	0
BANDWIDTH INC	COM CL A	05988J103	8,074	133	SH	DFND	1	133	0	0
BANC OF CALIFORNIA INC	COM	05990K106	163,254	9,475	SH	DFND	1	9,475	0	0
BANC OF CALIFORNIA INC	COM	05990K106	18,247	1,059	SH	DFND	1	1,005	0	54
BANC OF CALIFORNIA INC	COM	05990K106	18,247	1,059	SH	OTR	1	1,005	0	54
BANC OF CALIFORNIA INC	COM	05990K106	11,510	668	SH	DFND	2	668	0	0
BANK OF AMER CORP	COM	060505104	357,187,731	6,562,332	SH	DFND	1	6,545,379	0	16,953
BANK OF AMER CORP	COM	060505104	43,895,781	806,463	SH	DFND	1	797,159	873	8,431
BANK OF AMER CORP	COM	060505104	43,895,781	806,463	SH	OTR	1	797,159	873	8,431
BANK OF AMER CORP	COM	060505104	1,279,323	23,504	SH	DFND	3	23,504	0	0
BANK OF AMER CORP	COM	060505104	4,245,213	77,994	SH	DFND	2	77,994	0	0
BANK OF AMER CORP	COM	060505104	563,296	10,349	SH	DFND	2	7,691	0	2,658
BANK OF AMER CORP	COM	060505104	563,296	10,349	SH	OTR	2	7,691	0	2,658
BANK OF AMER CORP	7.25%CNV PFD L	060505682	297,914	244	SH	DFND	1	244	0	0
BANK FIRST CORP	COM	06211J100	238,096	1,600	SH	DFND	1	1,600	0	0
BANK FIRST CORP	COM	06211J100	238,096	1,600	SH	OTR	1	1,600	0	0
BANK OF HI CORP	COM	062540109	250,731	3,638	SH	DFND	1	3,638	0	0
BANK OF HI CORP	COM	062540109	97,729	1,418	SH	DFND	1	1,385	0	33

BANK OF HI CORP	COM	062540109	97,729	1,418	SH	OTR	1	1,385	0	33
BANK OF HI CORP	COM	062540109	24,949	362	SH	DFND	2	362	0	0
BANK OF MARIN BANCORP	COM	063425102	4,495	166	SH	DFND	1	166	0	0
BANK OF MARIN BANCORP	COM	063425102	6,689	247	SH	DFND	1	247	0	0
BANK OF MARIN BANCORP	COM	063425102	6,689	247	SH	OTR	1	247	0	0
BANK OF MONTREAL	COM	063671101	1,666,981	9,967	SH	DFND	1	9,967	0	0
BANK OF MONTREAL	COM	063671101	455,589	2,724	SH	DFND	1	2,724	0	0
BANK OF MONTREAL	COM	063671101	455,589	2,724	SH	OTR	1	2,724	0	0
BANK OF MONTREAL	COM	063671101	16,725	100	SH	DFND	2	100	0	0
BANK OF MONTREAL	CAL LKD 45	063679385	111,700	3,233	SH	DFND	1	3,233	0	0
BANK OF MONTREAL	MICROSCTR 3X L	063679542	531,350	5,000	SH	DFND	1	5,000	0	0
BANK OF NY MELLON CORP	COM	064058100	28,265,041	195,430	SH	DFND	1	194,308	0	1,122
BANK OF NY MELLON CORP	COM	064058100	5,527,035	38,215	SH	DFND	1	36,981	0	1,234
BANK OF NY MELLON CORP	COM	064058100	5,527,035	38,215	SH	OTR	1	36,981	0	1,234
BANK OF NY MELLON CORP	COM	064058100	126,985	878	SH	DFND	3	878	0	0
BANK OF NY MELLON CORP	COM	064058100	19,091	132	SH	DFND	3	132	0	0
BANK OF NY MELLON CORP	COM	064058100	19,091	132	SH	OTR	3	132	0	0
BANK OF NY MELLON CORP	COM	064058100	230,106	1,591	SH	DFND	2	1,591	0	0
BANK OF NY MELLON CORP	COM	064058100	54,236	375	SH	DFND	2	375	0	0
BANK OF NY MELLON CORP	COM	064058100	54,236	375	SH	OTR	2	375	0	0
BANK NOVA SCOTIA B C	COM	064149107	1,117,605	12,303	SH	DFND	1	12,303	0	0
BANK NOVA SCOTIA B C	COM	064149107	329,840	3,631	SH	DFND	1	3,631	0	0
BANK NOVA SCOTIA B C	COM	064149107	329,840	3,631	SH	OTR	1	3,631	0	0
BANK NOVA SCOTIA B C	COM	064149107	19,258	212	SH	DFND	2	212	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	198,271	4,314	SH	DFND	1	4,314	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	15,626	340	SH	DFND	1	340	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	15,626	340	SH	OTR	1	340	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	8,089	176	SH	DFND	2	176	0	0
BANKUNITED INC	COM	06652K103	134,618	3,190	SH	DFND	1	3,190	0	0
BANKUNITED INC	COM	06652K103	4,473	106	SH	DFND	1	77	0	29
BANKUNITED INC	COM	06652K103	4,473	106	SH	OTR	1	77	0	29
BANKUNITED INC	COM	06652K103	26,966	639	SH	DFND	2	639	0	0
BANK7 CORP	COM	06652N107	54,530	1,000	SH	DFND	1	0	0	1,000
BANK7 CORP	COM	06652N107	16,468	302	SH	DFND	1	302	0	0
BANK7 CORP	COM	06652N107	16,468	302	SH	OTR	1	302	0	0
BANNER CORP	COM NEW	06652V208	165,691	2,473	SH	DFND	1	2,473	0	0
BANNER CORP	COM NEW	06652V208	14,874	222	SH	DFND	1	182	0	40
BANNER CORP	COM NEW	06652V208	14,874	222	SH	OTR	1	182	0	40
BANNER CORP	COM NEW	06652V208	6,298	94	SH	DFND	2	94	0	0
BANKWELL FINL GROUP INC	COM	06654A103	2,138	33	SH	DFND	1	33	0	0
BANKWELL FINL GROUP INC	COM	06654A103	1,685	26	SH	DFND	1	26	0	0

BANKWELL FINL GROUP INC	COM	06654A103	1,685	26	SH	OTR	1	26	0	0
BAR HBR BANKSHARES	COM	066849100	449,423	11,616	SH	DFND	1	366	0	11,250
BARCLAYS BANK PLC	DJUBS CMDT ETN	06738C778	123,596	2,399	SH	DFND	1	2,399	0	0
BARCLAYS PLC	ADR	06738E204	1,943,202	80,066	SH	DFND	1	80,066	0	0
BARCLAYS PLC	ADR	06738E204	681,332	28,073	SH	DFND	1	10,978	0	17,095
BARCLAYS PLC	ADR	06738E204	681,332	28,073	SH	OTR	1	10,978	0	17,095
BARCLAYS PLC	ADR	06738E204	33,444	1,378	SH	DFND	2	1,378	0	0
BARINGS BDC INC	COM	06759L103	78,158	9,067	SH	DFND	1	9,067	0	0
BARINGS CORPORATE INVS	COM	06759X107	7,068	400	SH	DFND	1	400	0	0
BARNES & NOBLE ED INC	COM NEW	06777U200	614	53	SH	DFND	1	53	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	70,718	2,337	SH	DFND	1	2,337	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	1,816	60	SH	DFND	1	60	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	1,816	60	SH	OTR	1	60	0	0
BARRICK MNG CORP	COM SHS	06849F108	536,193	13,184	SH	DFND	1	13,184	0	0
BARRICK MNG CORP	COM SHS	06849F108	235,764	5,797	SH	DFND	1	5,797	0	0
BARRICK MNG CORP	COM SHS	06849F108	235,764	5,797	SH	OTR	1	5,797	0	0
BARRICK MNG CORP	COM SHS	06849F108	15,455	380	SH	DFND	2	380	0	0
BASSETT FURNITURE INDS INC	COM	070203104	11,775	674	SH	DFND	1	674	0	0
BATH & BODY WORKS INC	COM	070830104	936,844	58,847	SH	DFND	1	58,847	0	0
BATH & BODY WORKS INC	COM	070830104	14,965	940	SH	DFND	1	940	0	0
BATH & BODY WORKS INC	COM	070830104	14,965	940	SH	OTR	1	940	0	0
BATH & BODY WORKS INC	COM	070830104	3,359	211	SH	DFND	2	211	0	0
BAXTER INTL INC	COM	071813109	2,877,696	119,904	SH	DFND	1	119,173	0	731
BAXTER INTL INC	COM	071813109	928,968	38,707	SH	DFND	1	35,587	0	3,120
BAXTER INTL INC	COM	071813109	928,968	38,707	SH	OTR	1	35,587	0	3,120
BAXTER INTL INC	COM	071813109	42,600	1,775	SH	DFND	3	1,775	0	0
BAXTER INTL INC	COM	071813109	16,584	691	SH	DFND	2	691	0	0
BAXTER INTL INC	COM	071813109	54,720	2,280	SH	DFND	2	2,280	0	0
BAXTER INTL INC	COM	071813109	54,720	2,280	SH	OTR	2	2,280	0	0
BAYCOM CORP	COM	07272M107	48,150	1,587	SH	DFND	1	1,587	0	0
BAYCOM CORP	COM	07272M107	7,160	236	SH	DFND	1	236	0	0
BAYCOM CORP	COM	07272M107	7,160	236	SH	OTR	1	236	0	0
BEAM THERAPEUTICS INC	COM	07373V105	29,511	1,207	SH	DFND	1	1,207	0	0
BEAM THERAPEUTICS INC	COM	07373V105	489	20	SH	DFND	1	20	0	0
BEAM THERAPEUTICS INC	COM	07373V105	489	20	SH	OTR	1	20	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	11,973	359	SH	DFND	1	359	0	0
BECTON DICKINSON & CO	COM	075887109	12,643,307	70,633	SH	DFND	1	70,153	0	480
BECTON DICKINSON & CO	COM	075887109	7,067,994	39,486	SH	DFND	1	28,638	0	10,848
BECTON DICKINSON & CO	COM	075887109	7,067,994	39,486	SH	OTR	1	28,638	0	10,848

BECTON DICKINSON & CO	COM	075887109	321,305	1,795	SH	DFND	3	1,795	0	0
BECTON DICKINSON & CO	COM	075887109	154,119	861	SH	DFND	2	861	0	0
BECTON DICKINSON & CO	COM	075887109	293,202	1,638	SH	DFND	2	1,005	0	633
BECTON DICKINSON & CO	COM	075887109	293,202	1,638	SH	OTR	2	1,005	0	633
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	184,434	504	SH	DFND	1	504	0	0
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	104,293	285	SH	DFND	1	285	0	0
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	104,293	285	SH	OTR	1	285	0	0
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	10,246	28	SH	DFND	2	28	0	0
BEL FUSE INC	CL A	077347201	62,285	315	SH	DFND	1	315	0	0
BEL FUSE INC	CL B	077347300	244,852	1,003	SH	DFND	1	1,003	0	0
BEL FUSE INC	CL B	077347300	8,788	36	SH	DFND	1	36	0	0
BEL FUSE INC	CL B	077347300	8,788	36	SH	OTR	1	36	0	0
BELDEN INC	COM	077454106	111,060	1,029	SH	DFND	1	1,029	0	0
BELDEN INC	COM	077454106	16,405	152	SH	DFND	1	152	0	0
BELDEN INC	COM	077454106	16,405	152	SH	OTR	1	152	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	43,764	5,691	SH	DFND	1	5,691	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	3,907	508	SH	DFND	1	508	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	3,907	508	SH	OTR	1	508	0	0
BENCHMARK ELECTRS INC	COM	08160H101	323,017	3,896	SH	DFND	1	3,896	0	0
BENCHMARK ELECTRS INC	COM	08160H101	39,963	482	SH	DFND	1	482	0	0
BENCHMARK ELECTRS INC	COM	08160H101	39,963	482	SH	OTR	1	482	0	0
BENITEC BIOPHARMA INC	COM NEW	08205P209	960	96	SH	DFND	1	96	0	0
BENTLEY SYS INC	COM CL B	08265T208	263,907	8,260	SH	DFND	1	8,260	0	0
BENTLEY SYS INC	COM CL B	08265T208	37,126	1,162	SH	DFND	1	817	0	345
BENTLEY SYS INC	COM CL B	08265T208	37,126	1,162	SH	OTR	1	817	0	345
BENTLEY SYS INC	COM CL B	08265T208	639	20	SH	DFND	2	0	0	20
BENTLEY SYS INC	COM CL B	08265T208	639	20	SH	OTR	2	0	0	20
BERKLEY W R CORP	COM	084423102	3,739,825	55,372	SH	DFND	1	55,363	0	9
BERKLEY W R CORP	COM	084423102	466,701	6,910	SH	DFND	1	6,910	0	0
BERKLEY W R CORP	COM	084423102	466,701	6,910	SH	OTR	1	6,910	0	0
BERKLEY W R CORP	COM	084423102	11,482	170	SH	DFND	3	170	0	0
BERKLEY W R CORP	COM	084423102	44,509	659	SH	DFND	2	659	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	49,302,330	66	SH	DFND	1	66	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	316,730,120	424	SH	DFND	1	409	0	15
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	316,730,120	424	SH	OTR	1	409	0	15
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5,229,035	7	SH	DFND	2	7	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5,229,035	7	SH	OTR	2	7	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	291,870,903	586,145	SH	DFND	1	585,889	0	256
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	112,629,817	226,187	SH	DFND	1	205,476	0	20,711
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	112,629,817	226,187	SH	OTR	1	205,476	0	20,711
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,362,275	4,744	SH	DFND	3	4,744	0	0

BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	248,975	500	SH	DFND	3	500	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	248,975	500	SH	OTR	3	500	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6,336,912	12,726	SH	DFND	2	12,726	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,681,079	3,376	SH	DFND	2	3,300	0	76
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,681,079	3,376	SH	OTR	2	3,300	0	76
BEACON FINANCIAL CORP.	COM	084680107	101,940	3,642	SH	DFND	1	3,642	0	0
BEACON FINANCIAL CORP.	COM	084680107	145,240	5,189	SH	DFND	1	743	0	4,446
BEACON FINANCIAL CORP.	COM	084680107	145,240	5,189	SH	OTR	1	743	0	4,446
BEACON FINANCIAL CORP.	COM	084680107	15,786	564	SH	DFND	2	564	0	0
BEST BUY INC	COM	086516101	3,105,783	35,197	SH	DFND	1	35,192	0	5
BEST BUY INC	COM	086516101	414,463	4,697	SH	DFND	1	4,650	0	47
BEST BUY INC	COM	086516101	414,463	4,697	SH	OTR	1	4,650	0	47
BEST BUY INC	COM	086516101	12,089	137	SH	DFND	3	137	0	0
BEST BUY INC	COM	086516101	21,354	242	SH	DFND	2	242	0	0
BETA BIONICS INC	COM	08659B102	361	19	SH	DFND	1	19	0	0
BETA TECHNOLOGIES INC	COM SHS CL A	086921103	21,636	979	SH	DFND	1	979	0	0
BETA TECHNOLOGIES INC	COM SHS CL A	086921103	575	26	SH	DFND	1	26	0	0
BETA TECHNOLOGIES INC	COM SHS CL A	086921103	575	26	SH	OTR	1	26	0	0
BETTER HOME & FINANCE HOLDIN	COM NEW CL A	08774B508	2,552	232	SH	DFND	1	232	0	0
BHP BILLITON LIMITED	SPONSORED ADS	088606108	3,549,451	41,837	SH	DFND	1	41,837	0	0
BHP BILLITON LIMITED	SPONSORED ADS	088606108	1,593,974	18,788	SH	DFND	1	13,165	0	5,623
BHP BILLITON LIMITED	SPONSORED ADS	088606108	1,593,974	18,788	SH	OTR	1	13,165	0	5,623
BHP BILLITON LIMITED	SPONSORED ADS	088606108	4,412	52	SH	DFND	3	52	0	0
BHP BILLITON LIMITED	SPONSORED ADS	088606108	104,014	1,226	SH	DFND	2	1,226	0	0
BHP BILLITON LIMITED	SPONSORED ADS	088606108	11,453	135	SH	DFND	2	135	0	0
BHP BILLITON LIMITED	SPONSORED ADS	088606108	11,453	135	SH	OTR	2	135	0	0
BEYOND MEAT INC	COM	08862E307	6,245	756	SH	DFND	1	756	0	0
BGC GROUP INC	CL A	088929104	162,504	14,094	SH	DFND	1	14,094	0	0
BGC GROUP INC	CL A	088929104	9,685	840	SH	DFND	1	712	0	128
BGC GROUP INC	CL A	088929104	9,685	840	SH	OTR	1	712	0	128
BGC GROUP INC	CL A	088929104	18,506	1,605	SH	DFND	2	1,605	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	4,953	1,869	SH	DFND	1	1,869	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	1,161	438	SH	DFND	1	438	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	1,161	438	SH	OTR	1	438	0	0
COMMERCE.COM INC	COM SER 1	08975P108	1,533	485	SH	DFND	1	485	0	0
BILIBILI INC	SPONS ADS REP	090040106	76,332	5,082	SH	DFND	1	5,082	0	0
BILIBILI INC	SPONS ADS REP	090040106	43,633	2,905	SH	DFND	1	2,905	0	0
BILIBILI INC	SPONS ADS REP	090040106	43,633	2,905	SH	OTR	1	2,905	0	0
BILIBILI INC	SPONS ADS REP	090040106	3,500	233	SH	DFND	2	233	0	0
BILL HOLDINGS INC	COM	090043100	97,970	2,303	SH	DFND	1	2,303	0	0
BILL HOLDINGS INC	COM	090043100	8,891	209	SH	DFND	1	209	0	0
BILL HOLDINGS INC	COM	090043100	8,891	209	SH	OTR	1	209	0	0
BILLIONTOONE INC	CL A	090168105	10,644	100	SH	DFND	1	100	0	0

BIO RAD LABS INC	CL A	090572207	777,705	2,059	SH	DFND	1	2,059	0	0
BIO RAD LABS INC	CL A	090572207	51,369	136	SH	DFND	1	136	0	0
BIO RAD LABS INC	CL A	090572207	51,369	136	SH	OTR	1	136	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	142,560	17,114	SH	DFND	1	17,114	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	9,763	1,172	SH	DFND	1	1,172	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	9,763	1,172	SH	OTR	1	1,172	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5	09061GAK7	11,896,220	122,000	PRN	DFND	1	122,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	507,600	8,460	SH	DFND	1	8,460	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	262,260	4,371	SH	DFND	1	3,471	0	900
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	262,260	4,371	SH	OTR	1	3,471	0	900
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	420	7	SH	DFND	3	7	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	25,140	419	SH	DFND	2	419	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	344,172	8,859	SH	DFND	1	8,859	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	18,415	474	SH	DFND	1	460	0	14
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	18,415	474	SH	OTR	1	460	0	14
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	13,947	359	SH	DFND	2	359	0	0
BIOGEN INC	COM	09062X103	5,085,011	22,512	SH	DFND	1	22,511	0	1
BIOGEN INC	COM	09062X103	1,624,303	7,191	SH	DFND	1	6,363	0	828
BIOGEN INC	COM	09062X103	1,624,303	7,191	SH	OTR	1	6,363	0	828
BIOGEN INC	COM	09062X103	29,816	132	SH	DFND	3	132	0	0
BIOGEN INC	COM	09062X103	17,167	76	SH	DFND	3	76	0	0
BIOGEN INC	COM	09062X103	17,167	76	SH	OTR	3	76	0	0
BIOGEN INC	COM	09062X103	42,240	187	SH	DFND	2	187	0	0
BIOGEN INC	COM	09062X103	11,294	50	SH	DFND	2	50	0	0
BIOGEN INC	COM	09062X103	11,294	50	SH	OTR	2	50	0	0
BIOTE CORP	CLASS A COM	090683103	622	514	SH	DFND	1	514	0	0
BIOSTEM TECHNOLOGIES INC	COM NEW	090684200	1,680,487	543,847	SH	DFND	1	543,847	0	0
BIO-TECHNE CORP	COM	09073M104	2,128,879	29,376	SH	DFND	1	29,370	0	6
BIO-TECHNE CORP	COM	09073M104	1,644,779	22,696	SH	DFND	1	6,748	0	15,948
BIO-TECHNE CORP	COM	09073M104	1,644,779	22,696	SH	OTR	1	6,748	0	15,948
BIO-TECHNE CORP	COM	09073M104	5,073	70	SH	DFND	3	70	0	0
BIO-TECHNE CORP	COM	09073M104	18,407	254	SH	DFND	2	254	0	0
BIOVIE INC	COM CL A NEW	09074F504	1,520	1,000	SH	DFND	1	1,000	0	0
BIOVENTUS INC	COM CL A	09075A108	191	14	SH	DFND	1	14	0	0
BIONTECH SE	SPONSORED ADS	09075V102	148,925	1,515	SH	DFND	1	1,515	0	0
BIONTECH SE	SPONSORED ADS	09075V102	1,573	16	SH	DFND	1	16	0	0
BIONTECH SE	SPONSORED ADS	09075V102	1,573	16	SH	OTR	1	16	0	0
BIOMEA FUSION INC	COM	09077A106	15,960	12,000	SH	DFND	1	12,000	0	0
BIOMEA FUSION INC	COM	09077A106	15,960	12,000	SH	OTR	1	12,000	0	0
BIOAGE LABS INC	COM	09077V100	7,721	1,089	SH	DFND	1	1,089	0	0
BIOAGE LABS INC	COM	09077V100	2,283	322	SH	DFND	1	322	0	0
BIOAGE LABS INC	COM	09077V100	2,283	322	SH	OTR	1	322	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	39,189,543	863,967	SH	DFND	1	863,967	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	2,269,043	50,023	SH	DFND	1	50,023	0	0

BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	2,269,043	50,023	SH	OTR	1	50,023	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	77,203	1,702	SH	DFND	3	1,702	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	506,263	11,161	SH	DFND	2	11,161	0	0
BITWISE XRP ETF	BENEFICIAL INT	09174F107	126,504	7,607	SH	DFND	1	7,607	0	0
BITWISE 10 CRYPTO INDEX ETF	UNIT BENEFICIA	091749101	142,343	2,593	SH	DFND	1	2,593	0	0
BITMINE IMMERSION TECHS INC	COM NEW	09175A206	346,154	13,097	SH	DFND	1	13,097	0	0
BITMINE IMMERSION TECHS INC	COM NEW	09175A206	46,147	1,746	SH	DFND	1	1,746	0	0
BITMINE IMMERSION TECHS INC	COM NEW	09175A206	46,147	1,746	SH	OTR	1	1,746	0	0
BITMINE IMMERSION TECHS INC	COM NEW	09175A206	238	9	SH	DFND	3	9	0	0
BITMINE IMMERSION TECHS INC	COM NEW	09175A206	1,427	54	SH	DFND	2	0	0	54
BITMINE IMMERSION TECHS INC	COM NEW	09175A206	1,427	54	SH	OTR	2	0	0	54
BITWISE FUNDS TRUST	CRYPTO INDUSTR	09175C103	56,829	2,240	SH	DFND	1	2,240	0	0
BJS RESTAURANTS INC	COM	09180C106	18,447	322	SH	DFND	1	322	0	0
BJS RESTAURANTS INC	COM	09180C106	8,937	156	SH	DFND	1	131	0	25
BJS RESTAURANTS INC	COM	09180C106	8,937	156	SH	OTR	1	131	0	25
BJS RESTAURANTS INC	COM	09180C106	2,578	45	SH	DFND	2	45	0	0
BLACKROCK FLOATING RATE INC	COM	091941104	31,530	3,000	SH	DFND	1	3,000	0	0
BITWISE SOLANA STAKING ETF	COM SHS OF BEN	091948109	84,788	5,250	SH	DFND	1	5,250	0	0
BLACK HILLS CORP	COM	092113109	227,550	3,247	SH	DFND	1	3,247	0	0
BLACK HILLS CORP	COM	092113109	340,869	4,864	SH	DFND	1	3,239	0	1,625
BLACK HILLS CORP	COM	092113109	340,869	4,864	SH	OTR	1	3,239	0	1,625
BLACK HILLS CORP	COM	092113109	15,768	225	SH	DFND	2	225	0	0
BLACK HILLS CORP	COM	092113109	15,768	225	SH	OTR	2	225	0	0
BLACK ROCK COFFEE BAR INC	CL A	092244102	1,526	214	SH	DFND	1	214	0	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	7,160	500	SH	DFND	1	500	0	0
BLACKBAUD INC	COM	09227Q100	330,713	7,946	SH	DFND	1	7,946	0	0
BLACKBAUD INC	COM	09227Q100	8,241	198	SH	DFND	1	156	0	42
BLACKBAUD INC	COM	09227Q100	8,241	198	SH	OTR	1	156	0	42
BLACKBAUD INC	COM	09227Q100	19,978	480	SH	DFND	2	480	0	0
BLACKLINE INC	COM	09239B109	68,686	2,589	SH	DFND	1	2,589	0	0
BLACKLINE INC	COM	09239B109	8,251	311	SH	DFND	1	272	0	39
BLACKLINE INC	COM	09239B109	8,251	311	SH	OTR	1	272	0	39
BLACKLINE INC	COM	09239B109	7,826	295	SH	DFND	2	295	0	0
BLACKROCK INCOME TR INC	COM NEW	09247F209	27,456	2,875	SH	DFND	1	2,875	0	0
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	56,093	2,250	SH	DFND	1	2,250	0	0
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	29,930	3,650	SH	DFND	1	3,650	0	0
BLACKROCK LTD DURATION INCOM	COM SHS	09249W101	3,895	339	SH	DFND	3	339	0	0
BLACKROCK ENERGY & RES TR	COM	09250U101	86,038	5,091	SH	DFND	1	0	0	5,091
BLACKROCK ENERGY & RES TR	COM	09250U101	6,084	360	SH	DFND	1	360	0	0
BLACKROCK ENERGY & RES TR	COM	09250U101	6,084	360	SH	OTR	1	360	0	0

BLACKROCK HEALTH SCIENCES TR	COM	09250W107	147,394	3,340	SH	DFND	1	0	0	3,340
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	71,491	1,620	SH	DFND	1	1,620	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	71,491	1,620	SH	OTR	1	1,620	0	0
BLACKROCK ENHANCED GLOBAL	COM	092501105	131,050	11,220	SH	DFND	1	0	0	11,220
BLACKROCK CR ALLOCATION	COM	092508100	4,925	529	SH	DFND	1	529	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	149,375	15,891	SH	DFND	1	11,574	0	4,317
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	102,460	10,900	SH	DFND	1	10,900	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	102,460	10,900	SH	OTR	1	10,900	0	0
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	171,670	30,492	SH	DFND	1	0	0	30,492
BLACKROCK ETF TRUST II	ISHA FLEX IN E	092528603	497,030,635	9,785,994	SH	DFND	1	9,757,293	0	28,701
BLACKROCK ETF TRUST II	ISHA FLEX IN E	092528603	15,958,574	314,207	SH	DFND	1	313,150	0	1,057
BLACKROCK ETF TRUST II	ISHA FLEX IN E	092528603	15,958,574	314,207	SH	OTR	1	313,150	0	1,057
BLACKROCK ETF TRUST II	ISHA FLEX IN E	092528603	1,146,026	22,564	SH	DFND	3	22,564	0	0
BLACKROCK ETF TRUST II	ISHA FLEX IN E	092528603	257,150	5,063	SH	DFND	2	5,063	0	0
BLACKROCK ETF TRUST II	ISHA FLEX IN E	092528603	55,463	1,092	SH	DFND	2	1,092	0	0
BLACKROCK ETF TRUST II	ISHA FLEX IN E	092528603	55,463	1,092	SH	OTR	2	1,092	0	0
BLACKROCK ETF TRUST II	ISHAR BACKE ET	092528793	1,595	34	SH	DFND	1	34	0	0
BLACKROCK ETF TRUST II	ISHAR BACKE ET	092528793	1,595	34	SH	OTR	1	34	0	0
BLACKROCK ETF TRUST II	ISHA GLO USD E	092528835	3,607	72	SH	DFND	1	72	0	0
BLACKROCK ETF TRUST II	ISHA GLO USD E	092528835	952	19	SH	DFND	3	19	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	2,696,903	262,856	SH	DFND	1	6,507	0	256,349
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	202,245	19,712	SH	DFND	1	19,712	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	202,245	19,712	SH	OTR	1	19,712	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	1,888	184	SH	DFND	3	184	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	1,888	184	SH	OTR	3	184	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	623,051	64,699	SH	DFND	1	9,700	0	54,999
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	703,886	73,093	SH	DFND	1	73,093	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	703,886	73,093	SH	OTR	1	73,093	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	61,139	6,157	SH	DFND	1	6,157	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	21,657	2,181	SH	DFND	1	2,181	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	21,657	2,181	SH	OTR	1	2,181	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	4,111	414	SH	DFND	3	414	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	4,111	414	SH	OTR	3	414	0	0
BLACKROCK MUNIASSETS FD INC	COM	09254J102	188,393	19,727	SH	DFND	1	19,727	0	0

BLACKROCK MUNIHLDNGS CALI	COM	09254L107	330,496	33,897	SH	DFND	1	33,897	0	0
BLACKROCK MUNIHLDNGS CALI	COM	09254L107	330,496	33,897	SH	OTR	1	33,897	0	0
BLACKROCK MUNIYIELD N Y QUAL	COM	09255E102	386,237	44,091	SH	DFND	1	0	0	44,091
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	35,633	4,545	SH	DFND	1	4,545	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	43,732	5,578	SH	DFND	1	5,578	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	43,732	5,578	SH	OTR	1	5,578	0	0
BLACKROCK ENHANCED LARGE CAP	COM	09256A109	19,008	792	SH	DFND	1	792	0	0
BLACKROCK ENHANCED LARGE CAP	COM	09256A109	33,192	1,383	SH	DFND	1	1,383	0	0
BLACKROCK ENHANCED LARGE CAP	COM	09256A109	33,192	1,383	SH	OTR	1	1,383	0	0
BLACKROCK RES & COMMODITIES	SHS	09257A108	45,213	3,809	SH	DFND	1	3,809	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	1,129,871	51,734	SH	DFND	1	9,100	0	42,634
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	60,662	5,298	SH	DFND	1	5,298	0	0
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	28,339	2,475	SH	DFND	1	2,475	0	0
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	28,339	2,475	SH	OTR	1	2,475	0	0
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	195	17	SH	DFND	2	17	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	1,126,024	22,534	SH	DFND	1	14,365	0	8,169
BLACKROCK TCP CAPITAL CORP	COM	09259E108	4,000	1,000	SH	DFND	1	1,000	0	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	4,000	1,000	SH	OTR	1	1,000	0	0
BLACKSTONE INC	COM	09260D107	95,440,151	851,460	SH	DFND	1	848,772	0	2,688
BLACKSTONE INC	COM	09260D107	12,574,256	112,180	SH	DFND	1	106,608	0	5,572
BLACKSTONE INC	COM	09260D107	12,574,256	112,180	SH	OTR	1	106,608	0	5,572
BLACKSTONE INC	COM	09260D107	680,610	6,072	SH	DFND	3	6,072	0	0
BLACKSTONE INC	COM	09260D107	1,463,895	13,060	SH	DFND	2	13,060	0	0
BLACKSTONE INC	COM	09260D107	230,681	2,058	SH	DFND	2	2,000	0	58
BLACKSTONE INC	COM	09260D107	230,681	2,058	SH	OTR	2	2,000	0	58
BLACKROCK HEALTH SCIENCES TE	COM SHS	09260E105	40,414	2,420	SH	DFND	1	0	0	2,420
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	312,058	10,607	SH	DFND	1	3,784	0	6,823
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	5,884	200	SH	DFND	1	200	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	5,884	200	SH	OTR	1	200	0	0
BLACKROCK CAP ALLOCATION TER	COM	09260U109	11,659	851	SH	DFND	1	851	0	0
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	64,866	2,705	SH	DFND	1	2,705	0	0
BLACKROCK ESG CAP ALLC TERM	SHS BEN INT	09262F100	41,580	3,000	SH	DFND	1	3,000	0	0
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	3,601	169	SH	DFND	1	169	0	0
BLACKSTONE DIGITAL INFRASTRU	COMMON STOCK	09264B107	17,340	1,000	SH	DFND	1	1,000	0	0
STRATA CRITICAL MEDICAL INC	CL A COM	092667104	1,318	258	SH	DFND	1	258	0	0
STRATA CRITICAL MEDICAL INC	CL A COM	092667104	1,865	365	SH	DFND	2	365	0	0

BLACKROCK ETF TRUST	ISHARES US EQU	09290C103	333,487	4,815	SH	DFND	1	4,815	0	0
BLACKROCK ETF TRUST	ISHARES US EQU	09290C103	14,198	205	SH	DFND	3	205	0	0
BLACKROCK ETF TRUST	ISHA SYST AL E	09290C665	5,106	171	SH	DFND	1	171	0	0
BLACKROCK ETF TRUST	ISHA SYST AL E	09290C665	776	26	SH	DFND	3	26	0	0
BLACKROCK ETF TRUST	ISHARES DEFENS	09290C699	16,550	530	SH	DFND	1	530	0	0
BLACKROCK ETF TRUST	ISHARES DEFENS	09290C699	343	11	SH	DFND	3	11	0	0
BLACKROCK ETF TRUST	ISHA IN CTRY E	09290C764	126,280	3,474	SH	DFND	1	3,474	0	0
BLACKROCK ETF TRUST	ISHA IN CTRY E	09290C764	1,200	33	SH	DFND	3	33	0	0
BLACKROCK ETF TRUST	ISHA I IN TE E	09290C780	90,888	1,926	SH	DFND	1	1,926	0	0
BLACKROCK ETF TRUST	ISHA I IN TE E	09290C780	802	17	SH	DFND	3	17	0	0
BLACKROCK ETF TRUST	ISHA US THEM E	09290C806	256,008	5,821	SH	DFND	1	5,821	0	0
BLACKROCK ETF TRUST	ISHA US THEM E	09290C806	484	11	SH	DFND	3	11	0	0
BLACKROCK ETF TRUST	ISHARES INTL D	09290C848	45,451	1,504	SH	DFND	1	1,504	0	0
BLACKROCK ETF TRUST	ISHA LA CORE E	09290C855	68,495	1,399	SH	DFND	1	1,399	0	0
BLACKROCK ETF TRUST	ISHA LA CORE E	09290C855	979	20	SH	DFND	3	20	0	0
BLACKROCK INC	COM	09290D101	331,179,156	312,938	SH	DFND	1	289,122	0	23,816
BLACKROCK INC	COM	09290D101	25,253,974	23,863	SH	DFND	1	23,139	16	708
BLACKROCK INC	COM	09290D101	25,253,974	23,863	SH	OTR	1	23,139	16	708
BLACKROCK INC	COM	09290D101	476,231	450	SH	DFND	3	450	0	0
BLACKROCK INC	COM	09290D101	638,149	603	SH	DFND	2	603	0	0
BLACKROCK INC	COM	09290D101	535,495	506	SH	DFND	2	506	0	0
BLACKROCK INC	COM	09290D101	535,495	506	SH	OTR	2	506	0	0
BLEND LABS INC	CL A	09352U108	515	500	SH	DFND	1	500	0	0
BLINK CHARGING CO	COM	09354A100	6,210	11,500	SH	DFND	1	11,500	0	0
BLOCK H & R INC	COM	093671105	660,708	16,174	SH	DFND	1	16,174	0	0
BLOCK H & R INC	COM	093671105	55,924	1,369	SH	DFND	1	1,369	0	0
BLOCK H & R INC	COM	093671105	55,924	1,369	SH	OTR	1	1,369	0	0
BLOCK H & R INC	COM	093671105	5,515	135	SH	DFND	3	135	0	0
BLOCK H & R INC	COM	093671105	9,518	233	SH	DFND	2	233	0	0
BLOOM ENERGY CORP	COM CL A	093712107	7,092,904	25,608	SH	DFND	1	25,608	0	0
BLOOM ENERGY CORP	COM CL A	093712107	1,939,137	7,001	SH	DFND	1	6,271	0	730
BLOOM ENERGY CORP	COM CL A	093712107	1,939,137	7,001	SH	OTR	1	6,271	0	730
BLOOM ENERGY CORP	COM CL A	093712107	31,576	114	SH	DFND	3	114	0	0
BLOOM ENERGY CORP	COM CL A	093712107	26,036	94	SH	DFND	2	94	0	0
BLOOM ENERGY CORP	COM CL A	093712107	2,216	8	SH	DFND	2	0	0	8
BLOOM ENERGY CORP	COM CL A	093712107	2,216	8	SH	OTR	2	0	0	8
BLOOMIN BRANDS INC	COM	094235108	171	22	SH	DFND	1	22	0	0
BLUE BIRD CORP	COM	095306106	1,055	19	SH	DFND	1	19	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	1,254,893	138,052	SH	DFND	1	138,052	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	144,804	15,930	SH	DFND	1	15,930	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	144,804	15,930	SH	OTR	1	15,930	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	473	52	SH	DFND	3	52	0	0
BLUE RIDGE BANKSHARES INC VA	COM	095825105	2,995	778	SH	DFND	1	778	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	112,101	1,576	SH	DFND	1	1,576	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	2,063	29	SH	DFND	1	29	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	2,063	29	SH	OTR	1	29	0	0
BLUEROCK PVT REAL ESTATE FD	COM	09631P102	43,200	3,445	SH	DFND	1	3,445	0	0

BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	3,676	1,656	SH	DFND	1	1,656	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	3,452	1,555	SH	DFND	1	1,555	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	3,452	1,555	SH	OTR	1	1,555	0	0
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	80,033	1,638	SH	DFND	1	1,638	0	0
BNY MELLON ETF TRUST	US SMLCP CORE	09661T305	249,738	6,012	SH	DFND	1	6,012	0	0
BNY MELLON ETF TRUST	INTERNATIONL E	09661T404	99,629	2,982	SH	DFND	1	2,982	0	0
BOEING CO	COM	097023105	35,112,472	188,726	SH	DFND	1	188,675	0	51
BOEING CO	COM	097023105	11,924,875	64,095	SH	DFND	1	63,295	0	800
BOEING CO	COM	097023105	11,924,875	64,095	SH	OTR	1	63,295	0	800
BOEING CO	COM	097023105	145,305	781	SH	DFND	3	781	0	0
BOEING CO	COM	097023105	14,512	78	SH	DFND	3	78	0	0
BOEING CO	COM	097023105	14,512	78	SH	OTR	3	78	0	0
BOEING CO	COM	097023105	195,539	1,051	SH	DFND	2	1,051	0	0
BOEING CO	COM	097023105	279,075	1,500	SH	DFND	2	1,500	0	0
BOEING CO	COM	097023105	279,075	1,500	SH	OTR	2	1,500	0	0
BOEING CO	DEP CONV PFD A	097023204	126,307	2,135	SH	DFND	1	2,135	0	0
BOFA FIN LLC	MTNF 0.600% 5	09709UV70	16,683,800	119,000	PRN	DFND	1	119,000	0	0
BOISE CASCADE CO DEL	COM	09739D100	144,296	1,946	SH	DFND	1	1,946	0	0
BOISE CASCADE CO DEL	COM	09739D100	26,323	355	SH	DFND	1	327	0	28
BOISE CASCADE CO DEL	COM	09739D100	26,323	355	SH	OTR	1	327	0	28
BOISE CASCADE CO DEL	COM	09739D100	18,982	256	SH	DFND	2	256	0	0
BOOKING HOLDINGS INC	COM	09857L108	25,179,695	154,562	SH	DFND	1	154,532	0	30
BOOKING HOLDINGS INC	COM	09857L108	4,459,824	27,376	SH	DFND	1	27,276	0	100
BOOKING HOLDINGS INC	COM	09857L108	4,459,824	27,376	SH	OTR	1	27,276	0	100
BOOKING HOLDINGS INC	COM	09857L108	96,117	590	SH	DFND	3	590	0	0
BOOKING HOLDINGS INC	COM	09857L108	203,638	1,250	SH	DFND	3	1,250	0	0
BOOKING HOLDINGS INC	COM	09857L108	203,638	1,250	SH	OTR	3	1,250	0	0
BOOKING HOLDINGS INC	COM	09857L108	2,063,255	12,665	SH	DFND	2	12,665	0	0
BOOKING HOLDINGS INC	COM	09857L108	374,693	2,300	SH	DFND	2	2,250	0	50
BOOKING HOLDINGS INC	COM	09857L108	374,693	2,300	SH	OTR	2	2,250	0	50
BOOT BARN HLDGS INC	COM	099406100	785,344	6,519	SH	DFND	1	6,519	0	0
BOOT BARN HLDGS INC	COM	099406100	67,704	562	SH	DFND	1	538	0	24
BOOT BARN HLDGS INC	COM	099406100	67,704	562	SH	OTR	1	538	0	24
BOOT BARN HLDGS INC	COM	099406100	28,310	235	SH	DFND	2	235	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,697,597	24,454	SH	DFND	1	24,454	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	401,039	5,777	SH	DFND	1	5,677	0	100
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	401,039	5,777	SH	OTR	1	5,677	0	100
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	347	5	SH	DFND	3	5	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	192,849	2,778	SH	DFND	2	2,778	0	0
BORGWARNER INC	COM	099724106	1,842,973	30,660	SH	DFND	1	30,660	0	0
BORGWARNER INC	COM	099724106	601,521	10,007	SH	DFND	1	10,007	0	0
BORGWARNER INC	COM	099724106	601,521	10,007	SH	OTR	1	10,007	0	0
BORGWARNER INC	COM	099724106	6,913	115	SH	DFND	3	115	0	0
BORGWARNER INC	COM	099724106	28,612	476	SH	DFND	2	476	0	0
BOSTON BEER INC	CL A	100557107	197,808	1,206	SH	DFND	1	1,206	0	0

BOSTON BEER INC	CL A	100557107	5,577	34	SH	DFND	1	34	0	0
BOSTON BEER INC	CL A	100557107	5,577	34	SH	OTR	1	34	0	0
BOSTON BEER INC	CL A	100557107	164	1	SH	DFND	2	1	0	0
BOSTON OMAHA CORP	CL A COM STK	101044105	48,100	3,720	SH	DFND	1	3,720	0	0
BOSTON OMAHA CORP	CL A COM STK	101044105	5,728	443	SH	DFND	1	443	0	0
BOSTON OMAHA CORP	CL A COM STK	101044105	5,728	443	SH	OTR	1	443	0	0
BXP INC	COM	101121101	1,620,026	26,510	SH	DFND	1	26,486	0	24
BXP INC	COM	101121101	529,213	8,660	SH	DFND	1	8,607	0	53
BXP INC	COM	101121101	529,213	8,660	SH	OTR	1	8,607	0	53
BXP INC	COM	101121101	7,028	115	SH	DFND	3	115	0	0
BXP INC	COM	101121101	23,772	389	SH	DFND	2	389	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	11,731,112	268,754	SH	DFND	1	268,708	0	46
BOSTON SCIENTIFIC CORP	COM	101137107	1,546,214	35,423	SH	DFND	1	35,423	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,546,214	35,423	SH	OTR	1	35,423	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	150,636	3,451	SH	DFND	3	3,451	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	127,414	2,919	SH	DFND	2	2,919	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	5,238	120	SH	DFND	2	0	0	120
BOSTON SCIENTIFIC CORP	COM	101137107	5,238	120	SH	OTR	2	0	0	120
SRH TOTAL RETURN FUND INC	COM	101507101	1,911	110	SH	DFND	1	110	0	0
SRH TOTAL RETURN FUND INC	COM	101507101	1,911	110	SH	OTR	1	110	0	0
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	7,564	224	SH	DFND	1	224	0	0
BOWMAN CONSULTING GROUP LTD	COM	103002101	640	15	SH	DFND	1	15	0	0
BOX INC	NOTE 1.500% 9	10316TAD6	15,737,168	152,000	PRN	DFND	1	152,000	0	0
BOX INC	CL A	10316T104	482,581	14,414	SH	DFND	1	14,414	0	0
BOX INC	CL A	10316T104	26,817	801	SH	DFND	1	760	0	41
BOX INC	CL A	10316T104	26,817	801	SH	OTR	1	760	0	41
BOX INC	CL A	10316T104	4,888	146	SH	DFND	3	146	0	0
BOX INC	CL A	10316T104	14,463	432	SH	DFND	2	432	0	0
BOYD GAMING CORP	COM	103304101	125,884	1,891	SH	DFND	1	1,891	0	0
BOYD GAMING CORP	COM	103304101	16,842	253	SH	DFND	1	253	0	0
BOYD GAMING CORP	COM	103304101	16,842	253	SH	OTR	1	253	0	0
BOYD GAMING CORP	COM	103304101	533	8	SH	DFND	3	8	0	0
BOYD GAMING CORP	COM	103304101	4,993	75	SH	DFND	2	75	0	0
BRADY CORP	CL A	104674106	129,743	1,554	SH	DFND	1	1,554	0	0
BRADY CORP	CL A	104674106	12,774	153	SH	DFND	1	139	0	14
BRADY CORP	CL A	104674106	12,774	153	SH	OTR	1	139	0	14
BRADY CORP	CL A	104674106	15,446	185	SH	DFND	2	185	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	261	156	SH	DFND	1	156	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	23,646	8,445	SH	DFND	1	8,445	0	0
BRAZE INC	COM CL A	10576N102	35,341	1,408	SH	DFND	1	1,408	0	0
BRAZE INC	COM CL A	10576N102	173,190	6,900	SH	DFND	1	0	0	6,900
BRAZE INC	COM CL A	10576N102	173,190	6,900	SH	OTR	1	0	0	6,900
BRIDGEBIO PHARMA INC	COM	10806X102	460,666	7,001	SH	DFND	1	7,001	0	0

BRIDGEBIO PHARMA INC	COM	10806X102	24,938	379	SH	DFND	1	379	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	24,938	379	SH	OTR	1	379	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	3,550	176	SH	DFND	1	176	0	0
BRIGHT MINDS BIOSCIENCES INC	COM NEW	10919W405	199	4	SH	DFND	1	4	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	277,883	4,361	SH	DFND	1	4,361	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	88,316	1,386	SH	DFND	1	1,354	0	32
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	88,316	1,386	SH	OTR	1	1,354	0	32
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	319	5	SH	DFND	3	5	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	20,390	320	SH	DFND	2	320	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	637	10	SH	DFND	2	0	0	10
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	637	10	SH	OTR	2	0	0	10
BRIGHTHOUSE FINL INC	COM	10922N103	117,864	2,362	SH	DFND	1	2,362	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	11,727	235	SH	DFND	1	235	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	11,727	235	SH	OTR	1	235	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	100	2	SH	DFND	3	2	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	3,792	76	SH	DFND	2	76	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	9,032	181	SH	DFND	2	181	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	9,032	181	SH	OTR	2	181	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	204,513	2,230	SH	DFND	1	2,230	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	19,167	209	SH	DFND	1	178	0	31
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	19,167	209	SH	OTR	1	178	0	31
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	6,236	68	SH	DFND	2	68	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	747	195	SH	DFND	1	195	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	1,204,405	21,223	SH	DFND	1	21,223	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	180,295	3,177	SH	DFND	1	537	0	2,640
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	180,295	3,177	SH	OTR	1	537	0	2,640
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	12,031	212	SH	DFND	3	212	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	3,178	56	SH	DFND	2	56	0	0
BRINKER INTL INC	COM	109641100	628,779	3,249	SH	DFND	1	3,249	0	0
BRINKER INTL INC	COM	109641100	367,707	1,900	SH	DFND	1	430	0	1,470
BRINKER INTL INC	COM	109641100	367,707	1,900	SH	OTR	1	430	0	1,470
BRINKER INTL INC	COM	109641100	10,257	53	SH	DFND	2	53	0	0
BRINKS CO	COM	109696104	96,142	952	SH	DFND	1	952	0	0
BRINKS CO	COM	109696104	3,333	33	SH	DFND	1	33	0	0
BRINKS CO	COM	109696104	3,333	33	SH	OTR	1	33	0	0
BRINKS CO	COM	109696104	18,885	187	SH	DFND	2	187	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	96,108,043	1,540,193	SH	DFND	1	1,537,794	0	2,399
BRISTOL-MYERS SQUIBB CO	COM	110122108	48,606,043	778,943	SH	DFND	1	767,554	0	11,389
BRISTOL-MYERS SQUIBB CO	COM	110122108	48,606,043	778,943	SH	OTR	1	767,554	0	11,389

BRISTOL-MYERS SQUIBB CO	COM	110122108	1,556,131	24,938	SH	DFND	3	24,938	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	216,029	3,462	SH	DFND	3	3,462	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	216,029	3,462	SH	OTR	3	3,462	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,112,093	17,822	SH	DFND	2	17,822	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	793,978	12,724	SH	DFND	2	12,600	0	124
BRISTOL-MYERS SQUIBB CO	COM	110122108	793,978	12,724	SH	OTR	2	12,600	0	124
BRISTOW GROUP INC	COM	11040G103	32,576	800	SH	DFND	1	800	0	0
BRISTOW GROUP INC	COM	11040G103	7,045	173	SH	DFND	1	161	0	12
BRISTOW GROUP INC	COM	11040G103	7,045	173	SH	OTR	1	161	0	12
BRISTOW GROUP INC	COM	11040G103	5,579	137	SH	DFND	2	137	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3,955,968	72,720	SH	DFND	1	72,720	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	685,821	12,607	SH	DFND	1	12,607	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	685,821	12,607	SH	OTR	1	12,607	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	59,514	1,094	SH	DFND	3	1,094	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	43,302	796	SH	DFND	2	796	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	47,002	864	SH	DFND	2	864	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	47,002	864	SH	OTR	2	864	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	294,823	10,682	SH	DFND	1	10,682	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	60,996	2,210	SH	DFND	1	2,210	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	60,996	2,210	SH	OTR	1	2,210	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	17,554	636	SH	DFND	2	636	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,214	44	SH	DFND	2	0	0	44
BRIXMOR PPTY GROUP INC	COM	11120U105	1,214	44	SH	OTR	2	0	0	44
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	7,092,428	44,025	SH	DFND	1	44,019	0	6
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,731,020	10,745	SH	DFND	1	10,745	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,731,020	10,745	SH	OTR	1	10,745	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	26,259	163	SH	DFND	3	163	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16,110	100	SH	DFND	3	100	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16,110	100	SH	OTR	3	100	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	231,501	1,437	SH	DFND	2	1,437	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,544	22	SH	DFND	2	0	0	22
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,544	22	SH	OTR	2	0	0	22
BROADSTONE NET LEASE INC	COM	11135E203	32,024	1,731	SH	DFND	1	1,731	0	0
BROADSTONE NET LEASE INC	COM	11135E203	143,098	7,735	SH	DFND	1	396	0	7,339
BROADSTONE NET LEASE INC	COM	11135E203	143,098	7,735	SH	OTR	1	396	0	7,339
BROADSTONE NET LEASE INC	COM	11135E203	6,864	371	SH	DFND	2	371	0	0
BROADCOM INC	COM	11135F101	1,202,432,768	3,423,881	SH	DFND	1	3,422,564	0	1,317
BROADCOM INC	COM	11135F101	156,240,217	444,888	SH	DFND	1	432,663	1,074	11,151

BROADCOM INC	COM	11135F101	156,240,217	444,888	SH	OTR	1	432,663	1,074	11,151
BROADCOM INC	COM	11135F101	6,088,230	17,336	SH	DFND	3	17,336	0	0
BROADCOM INC	COM	11135F101	12,205,257	34,754	SH	DFND	2	34,754	0	0
BROADCOM INC	COM	11135F101	2,402,491	6,841	SH	DFND	2	6,178	0	663
BROADCOM INC	COM	11135F101	2,402,491	6,841	SH	OTR	2	6,178	0	663
BROOKDALE SR LIVING INC	COM	112463104	45,009	4,156	SH	DFND	1	4,156	0	0
BROOKDALE SR LIVING INC	COM	112463104	606	56	SH	DFND	1	56	0	0
BROOKDALE SR LIVING INC	COM	112463104	606	56	SH	OTR	1	56	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	6,511,865	178,603	SH	DFND	1	178,603	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,489,026	40,840	SH	DFND	1	20,929	0	19,911
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,489,026	40,840	SH	OTR	1	20,929	0	19,911
BROOKFIELD CORP	CL A LTD VT SH	11271J107	19,214	527	SH	DFND	3	527	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	19,360	531	SH	DFND	2	531	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	146,460	4,017	SH	DFND	2	4,017	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	146,460	4,017	SH	OTR	2	4,017	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	551,385	15,484	SH	DFND	1	15,484	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	102,272	2,872	SH	DFND	1	2,872	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	102,272	2,872	SH	OTR	1	2,872	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	8,297	233	SH	DFND	3	233	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB V	11285B108	497,293	17,622	SH	DFND	1	17,622	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB V	11285B108	105,120	3,725	SH	DFND	1	3,725	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB V	11285B108	105,120	3,725	SH	OTR	1	3,725	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB V	11285B108	4,289	152	SH	DFND	3	152	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB V	11285B108	3,020	107	SH	DFND	2	107	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	1,397,271	31,343	SH	DFND	1	31,343	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	742,970	16,666	SH	DFND	1	13,323	0	3,343
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	742,970	16,666	SH	OTR	1	13,323	0	3,343
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	9,228	207	SH	DFND	3	207	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	13,463	302	SH	DFND	2	302	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	27,149	609	SH	DFND	2	609	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	27,149	609	SH	OTR	2	609	0	0
BROOKFIELD BUSINESS CORP	CL A SUB VTG S	113006100	765	30	SH	DFND	1	30	0	0
BROOKFIELD BUSINESS CORP	CL A SUB VTG S	113006100	765	30	SH	OTR	1	30	0	0
AZENTA INC	COM	114340102	215,271	6,170	SH	DFND	1	6,170	0	0
AZENTA INC	COM	114340102	92,005	2,637	SH	DFND	1	659	0	1,978
AZENTA INC	COM	114340102	92,005	2,637	SH	OTR	1	659	0	1,978
AZENTA INC	COM	114340102	2,617	75	SH	DFND	2	75	0	0
BROWN & BROWN INC	COM	115236101	3,278,612	53,836	SH	DFND	1	53,834	0	2
BROWN & BROWN INC	COM	115236101	342,075	5,617	SH	DFND	1	5,606	0	11

BROWN & BROWN INC	COM	115236101	342,075	5,617	SH	OTR	1	5,606	0	11
BROWN & BROWN INC	COM	115236101	23,020	378	SH	DFND	3	378	0	0
BROWN & BROWN INC	COM	115236101	16,626	273	SH	DFND	2	273	0	0
BROWN & BROWN INC	COM	115236101	1,096	18	SH	DFND	2	0	0	18
BROWN & BROWN INC	COM	115236101	1,096	18	SH	OTR	2	0	0	18
BROWN FORMAN CORP	CL A	115637100	6,448,537	240,348	SH	DFND	1	32,812	0	207,536
BROWN FORMAN CORP	CL A	115637100	477,708	17,805	SH	DFND	1	7,685	0	10,120
BROWN FORMAN CORP	CL A	115637100	477,708	17,805	SH	OTR	1	7,685	0	10,120
BROWN FORMAN CORP	CL B	115637209	6,715,322	256,310	SH	DFND	1	151,150	0	105,160
BROWN FORMAN CORP	CL B	115637209	3,231,167	123,327	SH	DFND	1	11,354	0	111,973
BROWN FORMAN CORP	CL B	115637209	3,231,167	123,327	SH	OTR	1	11,354	0	111,973
BROWN FORMAN CORP	CL B	115637209	1,179	45	SH	DFND	3	45	0	0
BROWN FORMAN CORP	CL B	115637209	3,196	122	SH	DFND	2	122	0	0
BRUKER CORP	COM	116794108	440,430	6,802	SH	DFND	1	6,802	0	0
BRUKER CORP	COM	116794108	23,763	367	SH	DFND	1	367	0	0
BRUKER CORP	COM	116794108	23,763	367	SH	OTR	1	367	0	0
BRUKER CORP	COM	116794108	12,238	189	SH	DFND	2	189	0	0
BRUNSWICK CORP	COM	117043109	303,598	4,726	SH	DFND	1	4,726	0	0
BRUNSWICK CORP	COM	117043109	45,096	702	SH	DFND	1	702	0	0
BRUNSWICK CORP	COM	117043109	45,096	702	SH	OTR	1	702	0	0
BRUNSWICK CORP	COM	117043109	16,124	251	SH	DFND	2	251	0	0
BUCKLE INC	COM	118440106	70,481	1,641	SH	DFND	1	1,641	0	0
BUCKLE INC	COM	118440106	11,038	257	SH	DFND	1	224	0	33
BUCKLE INC	COM	118440106	11,038	257	SH	OTR	1	224	0	33
BUCKLE INC	COM	118440106	7,645	178	SH	DFND	2	178	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	19,755	788	SH	DFND	1	788	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	802,017	14,068	SH	DFND	1	14,068	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	98,570	1,729	SH	DFND	1	1,616	0	113
BUILDERS FIRSTSOURCE INC	COM	12008R107	98,570	1,729	SH	OTR	1	1,616	0	113
BUILDERS FIRSTSOURCE INC	COM	12008R107	5,074	89	SH	DFND	3	89	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	48,287	847	SH	DFND	2	847	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	912	16	SH	DFND	2	0	0	16
BUILDERS FIRSTSOURCE INC	COM	12008R107	912	16	SH	OTR	2	0	0	16
BUMBLE INC	COM CL A	12047B105	2,688	1,022	SH	DFND	1	1,022	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	52,822	770	SH	DFND	1	770	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	49,392	720	SH	DFND	1	720	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	49,392	720	SH	OTR	1	720	0	0
BURLINGTON STORES INC	COM	122017106	2,136,986	7,998	SH	DFND	1	7,998	0	0
BURLINGTON STORES INC	COM	122017106	89,241	334	SH	DFND	1	334	0	0
BURLINGTON STORES INC	COM	122017106	89,241	334	SH	OTR	1	334	0	0
BURLINGTON STORES INC	COM	122017106	42,216	158	SH	DFND	2	158	0	0

BUSINESS FIRST BANCSHARES IN	COM	12326C105	150	5	SH	DFND	1	5	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	39,549	4,414	SH	DFND	1	4,414	0	0
BYLINE BANCORP INC	COM	124411109	12,117	329	SH	DFND	1	329	0	0
BYLINE BANCORP INC	COM	124411109	626,036	16,998	SH	DFND	1	16,998	0	0
BYLINE BANCORP INC	COM	124411109	626,036	16,998	SH	OTR	1	16,998	0	0
C3 AI INC	CL A	12468P104	32,025	2,914	SH	DFND	1	2,914	0	0
C3 AI INC	CL A	12468P104	30,629	2,787	SH	DFND	1	2,787	0	0
C3 AI INC	CL A	12468P104	30,629	2,787	SH	OTR	1	2,787	0	0
CAE INC	COM	124765108	144,684	6,026	SH	DFND	1	6,026	0	0
CAE INC	COM	124765108	39,280	1,636	SH	DFND	1	1,636	0	0
CAE INC	COM	124765108	39,280	1,636	SH	OTR	1	1,636	0	0
CAE INC	COM	124765108	4,490	187	SH	DFND	2	187	0	0
CB FINL SVCS INC	COM	12479G101	552	15	SH	DFND	1	15	0	0
CBIZ INC	COM	124805102	135,084	2,470	SH	DFND	1	2,470	0	0
CBIZ INC	COM	124805102	16,680	305	SH	DFND	1	305	0	0
CBIZ INC	COM	124805102	16,680	305	SH	OTR	1	305	0	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	2,134	40	SH	DFND	1	40	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	3,944,906	14,330	SH	DFND	1	14,330	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	286,026	1,039	SH	DFND	1	1,039	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	286,026	1,039	SH	OTR	1	1,039	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	9,085	33	SH	DFND	3	33	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	8,259	30	SH	DFND	2	30	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	1,101	4	SH	DFND	2	0	0	4
CBOE GLOBAL MKTS INC	COM	12503M108	1,101	4	SH	OTR	2	0	0	4
CBRE GBL REAL ESTATE INC FD	COM SHS OF BEN	12504G878	13,712	1,166	SH	DFND	1	1,166	0	0
CBRE GROUP INC	CL A	12504L109	10,854,430	84,490	SH	DFND	1	84,478	0	12
CBRE GROUP INC	CL A	12504L109	1,494,492	11,633	SH	DFND	1	11,599	0	34
CBRE GROUP INC	CL A	12504L109	1,494,492	11,633	SH	OTR	1	11,599	0	34
CBRE GROUP INC	CL A	12504L109	36,357	283	SH	DFND	3	283	0	0
CBRE GROUP INC	CL A	12504L109	45,478	354	SH	DFND	2	354	0	0
CBRE GROUP INC	CL A	12504L109	37,513	292	SH	DFND	2	292	0	0
CBRE GROUP INC	CL A	12504L109	37,513	292	SH	OTR	2	292	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	23,477	3,525	SH	DFND	1	3,525	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	22,737	3,414	SH	DFND	1	3,414	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	22,737	3,414	SH	OTR	1	3,414	0	0
CDW CORP	COM	12514G108	17,112,051	133,521	SH	DFND	1	133,521	0	0
CDW CORP	COM	12514G108	4,267,472	33,298	SH	DFND	1	33,298	0	0
CDW CORP	COM	12514G108	4,267,472	33,298	SH	OTR	1	33,298	0	0
CDW CORP	COM	12514G108	27,170	212	SH	DFND	3	212	0	0
CDW CORP	COM	12514G108	123,162	961	SH	DFND	2	961	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	225,076	3,232	SH	DFND	1	3,232	0	0
CF BANKSHARES INC	COM	12520L109	29,099	858	SH	DFND	1	858	0	0
CF INDUSTRIES HOLD	COM	125269100	2,262,528	19,640	SH	DFND	1	19,639	0	1
CF INDUSTRIES HOLD	COM	125269100	505,152	4,385	SH	DFND	1	3,185	0	1,200
CF INDUSTRIES HOLD	COM	125269100	505,152	4,385	SH	OTR	1	3,185	0	1,200

CF INDUSTRIES HOLD	COM	125269100	6,106	53	SH	DFND	3	53	0	0
CF INDUSTRIES HOLD	COM	125269100	41,933	364	SH	DFND	2	364	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	1,439	432	SH	DFND	1	432	0	0
CGI INC	CL A SUB VTG	12532H104	71,500	1,051	SH	DFND	1	1,051	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	1,998,200	13,505	SH	DFND	1	13,505	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	485,457	3,281	SH	DFND	1	3,243	0	38
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	485,457	3,281	SH	OTR	1	3,243	0	38
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	5,770	39	SH	DFND	3	39	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	22,934	155	SH	DFND	2	155	0	0
THE CIGNA GROUP	COM	125523100	33,730,297	124,086	SH	DFND	1	124,083	0	3
THE CIGNA GROUP	COM	125523100	15,965,120	58,732	SH	DFND	1	57,134	47	1,551
THE CIGNA GROUP	COM	125523100	15,965,120	58,732	SH	OTR	1	57,134	47	1,551
THE CIGNA GROUP	COM	125523100	78,831	290	SH	DFND	3	290	0	0
THE CIGNA GROUP	COM	125523100	8,699	32	SH	DFND	3	32	0	0
THE CIGNA GROUP	COM	125523100	8,699	32	SH	OTR	3	32	0	0
THE CIGNA GROUP	COM	125523100	306,896	1,129	SH	DFND	2	1,129	0	0
THE CIGNA GROUP	COM	125523100	42,677	157	SH	DFND	2	151	0	6
THE CIGNA GROUP	COM	125523100	42,677	157	SH	OTR	2	151	0	6
CME GROUP INC	COM	12572Q105	33,972,257	129,675	SH	DFND	1	128,735	0	940
CME GROUP INC	COM	12572Q105	3,223,402	12,304	SH	DFND	1	12,255	0	49
CME GROUP INC	COM	12572Q105	3,223,402	12,304	SH	OTR	1	12,255	0	49
CME GROUP INC	COM	12572Q105	87,239	333	SH	DFND	3	333	0	0
CME GROUP INC	COM	12572Q105	94,837	362	SH	DFND	2	362	0	0
CME GROUP INC	COM	12572Q105	122,607	468	SH	DFND	2	440	0	28
CME GROUP INC	COM	12572Q105	122,607	468	SH	OTR	2	440	0	28
CMS ENERGY CORP	COM	125896100	5,220,438	82,759	SH	DFND	1	82,727	0	32
CMS ENERGY CORP	COM	125896100	640,830	10,159	SH	DFND	1	10,159	0	0
CMS ENERGY CORP	COM	125896100	640,830	10,159	SH	OTR	1	10,159	0	0
CMS ENERGY CORP	COM	125896100	21,763	345	SH	DFND	3	345	0	0
CMS ENERGY CORP	COM	125896100	46,364	735	SH	DFND	2	735	0	0
CMS ENERGY CORP	COM	125896100	93,800	1,487	SH	DFND	2	1,487	0	0
CMS ENERGY CORP	COM	125896100	93,800	1,487	SH	OTR	2	1,487	0	0
CNA FINL CORP	COM	126117100	43,219	963	SH	DFND	1	963	0	0
CNA FINL CORP	COM	126117100	1,526	34	SH	DFND	2	0	0	34
CNA FINL CORP	COM	126117100	1,526	34	SH	OTR	2	0	0	34
CNB FINL CORP PA	COM	126128107	1,233,224	37,056	SH	DFND	1	37,056	0	0
CNB FINL CORP PA	COM	126128107	9,651	290	SH	DFND	1	290	0	0
CNB FINL CORP PA	COM	126128107	9,651	290	SH	OTR	1	290	0	0
CRA INTL INC	COM	12618T105	10,013	61	SH	DFND	1	61	0	0
CNO FINL GROUP INC	COM	12621E103	126,402	2,389	SH	DFND	1	2,389	0	0
CNO FINL GROUP INC	COM	12621E103	36,138	683	SH	DFND	1	683	0	0
CNO FINL GROUP INC	COM	12621E103	36,138	683	SH	OTR	1	683	0	0
CNO FINL GROUP INC	COM	12621E103	10,106	191	SH	DFND	2	191	0	0
CS DISCO INC	COM	126327105	804	196	SH	DFND	1	196	0	0
CPI CARD GROUP INC	COM NEW	12634H200	245	10	SH	DFND	1	10	0	0
CSW INDUSTRIALS INC	COM	126402106	744,975	2,586	SH	DFND	1	2,586	0	0

CSW INDUSTRIALS INC	COM	126402106	32,553	113	SH	DFND	1	107	0	6
CSW INDUSTRIALS INC	COM	126402106	32,553	113	SH	OTR	1	107	0	6
CSW INDUSTRIALS INC	COM	126402106	17,285	60	SH	DFND	2	60	0	0
CSX CORP	COM	126408103	140,874,604	3,028,910	SH	DFND	1	3,028,230	0	680
CSX CORP	COM	126408103	17,103,076	367,729	SH	DFND	1	344,735	0	22,994
CSX CORP	COM	126408103	17,103,076	367,729	SH	OTR	1	344,735	0	22,994
CSX CORP	COM	126408103	1,081,078	23,244	SH	DFND	3	23,244	0	0
CSX CORP	COM	126408103	302,129	6,496	SH	DFND	2	6,496	0	0
CSX CORP	COM	126408103	151,297	3,253	SH	DFND	2	3,191	0	62
CSX CORP	COM	126408103	151,297	3,253	SH	OTR	2	3,191	0	62
CTS CORP	COM	126501105	77,706	1,324	SH	DFND	1	1,324	0	0
CTS CORP	COM	126501105	14,496	247	SH	DFND	1	226	0	21
CTS CORP	COM	126501105	14,496	247	SH	OTR	1	226	0	21
CTS CORP	COM	126501105	14,086	240	SH	DFND	2	240	0	0
CNX RES CORP	COM	12653C108	247,240	7,932	SH	DFND	1	7,932	0	0
CNX RES CORP	COM	12653C108	17,549	563	SH	DFND	1	563	0	0
CNX RES CORP	COM	12653C108	17,549	563	SH	OTR	1	563	0	0
CNX RES CORP	COM	12653C108	20,853	669	SH	DFND	2	669	0	0
CVB FINL CORP	COM	126600105	231,141	10,696	SH	DFND	1	10,696	0	0
CVB FINL CORP	COM	126600105	51,929	2,403	SH	DFND	1	2,261	0	142
CVB FINL CORP	COM	126600105	51,929	2,403	SH	OTR	1	2,261	0	142
CVB FINL CORP	COM	126600105	34,295	1,587	SH	DFND	2	1,587	0	0
CVR ENERGY INC	COM	12662P108	34,265	672	SH	DFND	1	672	0	0
CVR ENERGY INC	COM	12662P108	7,598	149	SH	DFND	1	125	0	24
CVR ENERGY INC	COM	12662P108	7,598	149	SH	OTR	1	125	0	24
CVR ENERGY INC	COM	12662P108	10,402	204	SH	DFND	2	204	0	0
CVR PARTNERS LP/CVR NITROGEN	COM	126633205	10,026	81	SH	DFND	1	81	0	0
CVR PARTNERS LP/CVR NITROGEN	COM	126633205	3,713	30	SH	DFND	1	30	0	0
CVR PARTNERS LP/CVR NITROGEN	COM	126633205	3,713	30	SH	OTR	1	30	0	0
CVRX INC	COM	126638105	2,702	1,544	SH	DFND	1	1,544	0	0
CVRX INC	COM	126638105	53	30	SH	DFND	1	30	0	0
CVRX INC	COM	126638105	53	30	SH	OTR	1	30	0	0
CVS HEALTH CORP	COM	126650100	31,491,246	367,502	SH	DFND	1	367,392	0	110
CVS HEALTH CORP	COM	126650100	7,826,839	91,339	SH	DFND	1	86,744	0	4,595
CVS HEALTH CORP	COM	126650100	7,826,839	91,339	SH	OTR	1	86,744	0	4,595
CVS HEALTH CORP	COM	126650100	395,202	4,612	SH	DFND	3	4,612	0	0
CVS HEALTH CORP	COM	126650100	9,940	116	SH	DFND	3	116	0	0
CVS HEALTH CORP	COM	126650100	9,940	116	SH	OTR	3	116	0	0
CVS HEALTH CORP	COM	126650100	328,964	3,839	SH	DFND	2	3,839	0	0
CVS HEALTH CORP	COM	126650100	34,105	398	SH	DFND	2	350	0	48
CVS HEALTH CORP	COM	126650100	34,105	398	SH	OTR	2	350	0	48
CABALETTA BIO INC	COM	12674W109	2,233	1,163	SH	DFND	1	1,163	0	0
CABLE ONE INC	COM	12685J105	2,336	212	SH	DFND	1	212	0	0
CABOT CORP	COM	127055101	220,962	2,873	SH	DFND	1	2,873	0	0
CABOT CORP	COM	127055101	55,837	726	SH	DFND	1	671	0	55
CABOT CORP	COM	127055101	55,837	726	SH	OTR	1	671	0	55
CACI INTL INC	CL A	127190304	2,792,160	4,584	SH	DFND	1	4,584	0	0

CACI INTL INC	CL A	127190304	56,038	92	SH	DFND	1	92	0	0
CACI INTL INC	CL A	127190304	56,038	92	SH	OTR	1	92	0	0
CACI INTL INC	CL A	127190304	10,964	18	SH	DFND	3	18	0	0
CACI INTL INC	CL A	127190304	37,156	61	SH	DFND	2	61	0	0
CACTUS INC	CL A	127203107	783,350	12,590	SH	DFND	1	12,590	0	0
CACTUS INC	CL A	127203107	21,653	348	SH	DFND	1	319	0	29
CACTUS INC	CL A	127203107	21,653	348	SH	OTR	1	319	0	29
CACTUS INC	CL A	127203107	2,240	36	SH	DFND	3	36	0	0
CACTUS INC	CL A	127203107	30,861	496	SH	DFND	2	496	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	101,238,023	306,610	SH	DFND	1	306,465	0	145
CADENCE DESIGN SYSTEM INC	COM	127387108	10,107,293	30,611	SH	DFND	1	28,457	0	2,154
CADENCE DESIGN SYSTEM INC	COM	127387108	10,107,293	30,611	SH	OTR	1	28,457	0	2,154
CADENCE DESIGN SYSTEM INC	COM	127387108	172,026	521	SH	DFND	3	521	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	688,436	2,085	SH	DFND	2	2,085	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	5,283	16	SH	DFND	2	0	0	16
CADENCE DESIGN SYSTEM INC	COM	127387108	5,283	16	SH	OTR	2	0	0	16
CADIZ INC	COM NEW	127537207	21,313	5,437	SH	DFND	1	5,437	0	0
CADRE HLDGS INC	COM	12763L105	166,171	6,623	SH	DFND	1	6,623	0	0
CADRE HLDGS INC	COM	12763L105	7,878	314	SH	DFND	1	314	0	0
CADRE HLDGS INC	COM	12763L105	7,878	314	SH	OTR	1	314	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	96,036	3,239	SH	DFND	1	3,239	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	18,768	633	SH	DFND	1	591	0	42
CAESARS ENTERTAINMENT INC NE	COM	12769G100	18,768	633	SH	OTR	1	591	0	42
CAESARS ENTERTAINMENT INC NE	COM	12769G100	23,661	798	SH	DFND	2	798	0	0
CAL MAINE FOODS INC	COM NEW	128030202	421,496	6,193	SH	DFND	1	6,193	0	0
CAL MAINE FOODS INC	COM NEW	128030202	31,784	467	SH	DFND	1	432	0	35
CAL MAINE FOODS INC	COM NEW	128030202	31,784	467	SH	OTR	1	432	0	35
CAL MAINE FOODS INC	COM NEW	128030202	19,737	290	SH	DFND	2	290	0	0
CALAMOS GBL DYN INCOME FUND	COM	12811L107	351,876	43,603	SH	DFND	1	439	0	43,164
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	2,155	184	SH	DFND	1	184	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	49,475	4,225	SH	DFND	1	4,225	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	49,475	4,225	SH	OTR	1	4,225	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	57,264	5,010	SH	DFND	1	5,010	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	122,187	10,690	SH	DFND	1	10,690	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	122,187	10,690	SH	OTR	1	10,690	0	0
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	128118106	722	56	SH	DFND	1	56	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	1,160,864	56,933	SH	DFND	1	25,803	0	31,130
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	139,672	6,850	SH	DFND	1	6,850	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	139,672	6,850	SH	OTR	1	6,850	0	0

CALERES INC	COM	129500104	15,956	1,310	SH	DFND	1	1,310	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	181,356	3,570	SH	DFND	1	3,570	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	30,937	609	SH	DFND	1	574	0	35
CALIFORNIA RES CORP	COM STOCK	13057Q305	30,937	609	SH	OTR	1	574	0	35
CALIFORNIA RES CORP	COM STOCK	13057Q305	18,898	372	SH	DFND	2	372	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	205,948	4,451	SH	DFND	1	4,451	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	9,994	216	SH	DFND	1	180	0	36
CALIFORNIA WTR SVC GROUP	COM	130788102	9,994	216	SH	OTR	1	180	0	36
CALIFORNIA WTR SVC GROUP	COM	130788102	16,981	367	SH	DFND	2	367	0	0
CALIX INC	COM	13100M509	51,918	1,511	SH	DFND	1	1,511	0	0
CALIX INC	COM	13100M509	163,657	4,763	SH	DFND	1	88	0	4,675
CALIX INC	COM	13100M509	163,657	4,763	SH	OTR	1	88	0	4,675
CALIX INC	COM	13100M509	5,772	168	SH	DFND	2	168	0	0
CALLAWAY GOLF CO	COM	131193104	80,383	5,705	SH	DFND	1	5,705	0	0
CALLAWAY GOLF CO	COM	131193104	20,614	1,463	SH	DFND	1	1,414	0	49
CALLAWAY GOLF CO	COM	131193104	20,614	1,463	SH	OTR	1	1,414	0	49
CALLAWAY GOLF CO	COM	131193104	8,200	582	SH	DFND	2	582	0	0
CALUMET INC	COM	131428104	3,038	58	SH	DFND	1	58	0	0
CAMBRIA ETF TR	SHSHLD YIELD E	132061201	8,462	105	SH	DFND	1	105	0	0
CAMDEN NATL CORP	COM	133034108	47,984	867	SH	DFND	1	867	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	999,898	10,337	SH	DFND	1	10,337	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	334,976	3,463	SH	DFND	1	3,435	0	28
CAMDEN PPTY TR	SH BEN INT	133131102	334,976	3,463	SH	OTR	1	3,435	0	28
CAMDEN PPTY TR	SH BEN INT	133131102	3,772	39	SH	DFND	3	39	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	871	9	SH	DFND	2	9	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,741	18	SH	DFND	2	0	0	18
CAMDEN PPTY TR	SH BEN INT	133131102	1,741	18	SH	OTR	2	0	0	18
CAMECO CORP	COM	13321L108	7,983,434	92,113	SH	DFND	1	92,113	0	0
CAMECO CORP	COM	13321L108	6,740,933	77,777	SH	DFND	1	77,777	0	0
CAMECO CORP	COM	13321L108	6,740,933	77,777	SH	OTR	1	77,777	0	0
CAMECO CORP	COM	13321L108	32,501	375	SH	DFND	3	375	0	0
CAMECO CORP	COM	13321L108	26,781	309	SH	DFND	2	309	0	0
THE CAMPBELLS COMPANY	COM	134429109	1,073,616	54,141	SH	DFND	1	53,962	0	179
THE CAMPBELLS COMPANY	COM	134429109	588,455	29,675	SH	DFND	1	29,559	0	116
THE CAMPBELLS COMPANY	COM	134429109	588,455	29,675	SH	OTR	1	29,559	0	116
THE CAMPBELLS COMPANY	COM	134429109	2,340	118	SH	DFND	3	118	0	0
THE CAMPBELLS COMPANY	COM	134429109	30,717	1,549	SH	DFND	2	1,549	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	15,431	3,074	SH	DFND	1	3,074	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	902	116	SH	DFND	1	116	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	1,247,458	11,322	SH	DFND	1	11,322	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	432,016	3,921	SH	DFND	1	3,921	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	432,016	3,921	SH	OTR	1	3,921	0	0

CANADIAN IMPERIAL BANK OF CO	COM	136069101	38,673	351	SH	DFND	2	351	0	0
CANADIAN NATL RY CO	COM	136375102	2,991,881	25,163	SH	DFND	1	25,163	0	0
CANADIAN NATL RY CO	COM	136375102	2,878,331	24,208	SH	DFND	1	17,724	0	6,484
CANADIAN NATL RY CO	COM	136375102	2,878,331	24,208	SH	OTR	1	17,724	0	6,484
CANADIAN NATL RY CO	COM	136375102	2,259	19	SH	DFND	3	19	0	0
CANADIAN NATL RY CO	COM	136375102	32,935	277	SH	DFND	2	277	0	0
CANADIAN NATL RY CO	COM	136375102	112,361	945	SH	DFND	2	945	0	0
CANADIAN NATL RY CO	COM	136375102	112,361	945	SH	OTR	2	945	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	2,923,424	62,108	SH	DFND	1	62,108	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	507,979	10,792	SH	DFND	1	8,892	0	1,900
CANADIAN NAT RES LTD MED TER	COM	136385101	507,979	10,792	SH	OTR	1	8,892	0	1,900
CANADIAN NAT RES LTD MED TER	COM	136385101	49,659	1,055	SH	DFND	3	1,055	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	35,585	756	SH	DFND	2	756	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	58,367	1,240	SH	DFND	2	1,240	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	58,367	1,240	SH	OTR	2	1,240	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	10,390,880	122,102	SH	DFND	1	122,102	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	2,983,266	35,056	SH	DFND	1	13,912	0	21,144
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	2,983,266	35,056	SH	OTR	1	13,912	0	21,144
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	201,517	2,368	SH	DFND	3	2,368	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	46,805	550	SH	DFND	2	550	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	263,385	3,095	SH	DFND	2	3,095	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	263,385	3,095	SH	OTR	2	3,095	0	0
CANADIAN SOLAR INC	COM	136635109	62,830	5,454	SH	DFND	1	5,454	0	0
CANARY XRP ETF	SHS	13723M100	33,212	2,106	SH	DFND	1	2,106	0	0
CANDEL THERAPEUTICS INC	COM	137404109	1,295	124	SH	DFND	1	124	0	0
CANNAE HLDGS INC	COM	13765N107	360,966	23,531	SH	DFND	1	23,531	0	0
CANNAE HLDGS INC	COM	13765N107	20,218	1,318	SH	DFND	1	1,318	0	0
CANNAE HLDGS INC	COM	13765N107	20,218	1,318	SH	OTR	1	1,318	0	0
CANNAE HLDGS INC	COM	13765N107	537	35	SH	DFND	3	35	0	0
CANOPY GROWTH CORPORATION	COM NEW	138035704	367	410	SH	DFND	1	410	0	0
CAPITAL CITY BANK	COM	139674105	1,402	29	SH	DFND	1	29	0	0
CAPITAL BANCORP INC MD	COM	139737100	797,914	20,298	SH	DFND	1	20,298	0	0
CAPITAL GROUP GROWTH ETF	SHS CREAT UNIT	14020G101	124,978	2,635	SH	DFND	1	2,635	0	0
CAPITAL GROUP CORE EQUITY ET	SHS CREAT UNIT	14020V108	47,526	1,068	SH	DFND	1	1,068	0	0
CAPITAL GROUP DIVIDEND VALUE	SHS CREAT UNIT	14020W106	832,306	17,038	SH	DFND	1	17,038	0	0
CAPITAL GRP FIXED INCM ETF T	MUN INM ETF	14020Y201	6,329	244	SH	DFND	1	244	0	0
CAPITAL ONE FINL CORP	COM	14040H105	54,277,383	281,128	SH	DFND	1	279,869	0	1,259
CAPITAL ONE FINL CORP	COM	14040H105	13,078,369	67,739	SH	DFND	1	67,373	0	366

CAPITAL ONE FINL CORP	COM	14040H105	13,078,369	67,739	SH	OTR	1	67,373	0	366
CAPITAL ONE FINL CORP	COM	14040H105	158,124	819	SH	DFND	3	819	0	0
CAPITAL ONE FINL CORP	COM	14040H105	954,152	4,942	SH	DFND	2	4,942	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3,475	18	SH	DFND	2	0	0	18
CAPITAL ONE FINL CORP	COM	14040H105	3,475	18	SH	OTR	2	0	0	18
SONIDA SENIOR LIVING INC	COM	140475203	1,541	41	SH	DFND	1	41	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	71,425	3,088	SH	DFND	1	3,088	0	0
CAPITOL FED FINL INC	COM	14057J101	75,372	9,136	SH	DFND	1	9,136	0	0
CAPITOL FED FINL INC	COM	14057J101	15,518	1,881	SH	DFND	1	1,820	0	61
CAPITOL FED FINL INC	COM	14057J101	15,518	1,881	SH	OTR	1	1,820	0	61
CAPITOL FED FINL INC	COM	14057J101	8,118	984	SH	DFND	2	984	0	0
CAPSTONE ENERGY PLUS INC	COM	14067D607	47,040	10,500	SH	DFND	1	10,500	0	0
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	1,117	118	SH	DFND	1	118	0	0
TVARDI THERAPEUTICS INC	COM	140755307	21	17	SH	DFND	1	17	0	0
CAPSOVISION INC	COM	140935107	1,421	220	SH	DFND	1	220	0	0
CARDINAL HEALTH INC	COM	14149Y108	9,265,123	41,641	SH	DFND	1	41,640	0	1
CARDINAL HEALTH INC	COM	14149Y108	3,154,828	14,179	SH	DFND	1	11,779	0	2,400
CARDINAL HEALTH INC	COM	14149Y108	3,154,828	14,179	SH	OTR	1	11,779	0	2,400
CARDINAL HEALTH INC	COM	14149Y108	47,838	215	SH	DFND	3	215	0	0
CARDINAL HEALTH INC	COM	14149Y108	82,993	373	SH	DFND	2	373	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,335	6	SH	DFND	2	0	0	6
CARDINAL HEALTH INC	COM	14149Y108	1,335	6	SH	OTR	2	0	0	6
CARDINAL INFRASTRUCTURE GROU	CL A	14154A102	8,690	284	SH	DFND	1	284	0	0
CAREDX INC	COM	14167L103	40,625	625	SH	DFND	1	625	0	0
CARETRUST REIT INC	COM	14174T107	352,485	9,636	SH	DFND	1	9,636	0	0
CARETRUST REIT INC	COM	14174T107	42,762	1,169	SH	DFND	1	1,169	0	0
CARETRUST REIT INC	COM	14174T107	42,762	1,169	SH	OTR	1	1,169	0	0
CARETRUST REIT INC	COM	14174T107	9,218	252	SH	DFND	2	252	0	0
CARGURUS INC	COM CL A	141788109	92,639	2,973	SH	DFND	1	2,973	0	0
CARGURUS INC	COM CL A	141788109	24,990	802	SH	DFND	1	768	0	34
CARGURUS INC	COM CL A	141788109	24,990	802	SH	OTR	1	768	0	34
CARGURUS INC	COM CL A	141788109	13,087	420	SH	DFND	2	420	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	5,118	4,030	SH	DFND	1	4,030	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	248	195	SH	DFND	1	195	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	248	195	SH	OTR	1	195	0	0
CARIS LIFE SCIENCES INC	COM	142152107	132,322	4,320	SH	DFND	1	4,320	0	0
CARIS LIFE SCIENCES INC	COM	142152107	2,328	76	SH	DFND	1	76	0	0
CARIS LIFE SCIENCES INC	COM	142152107	2,328	76	SH	OTR	1	76	0	0
CARLISLE COS INC	COM	142339100	1,856,666	5,763	SH	DFND	1	5,763	0	0
CARLISLE COS INC	COM	142339100	437,507	1,358	SH	DFND	1	1,358	0	0
CARLISLE COS INC	COM	142339100	437,507	1,358	SH	OTR	1	1,358	0	0
CARLISLE COS INC	COM	142339100	212,954	661	SH	DFND	3	661	0	0
CARLISLE COS INC	COM	142339100	212,954	661	SH	OTR	3	661	0	0

CARLISLE COS INC	COM	142339100	24,807	77	SH	DFND	2	77	0	0
CARMAX INC	COM	143130102	1,264,885	22,952	SH	DFND	1	22,952	0	0
CARMAX INC	COM	143130102	219,613	3,985	SH	DFND	1	2,812	0	1,173
CARMAX INC	COM	143130102	219,613	3,985	SH	OTR	1	2,812	0	1,173
CARMAX INC	COM	143130102	276	5	SH	DFND	3	5	0	0
CARMAX INC	COM	143130102	45,576	827	SH	DFND	2	827	0	0
CARLYLE GROUP INC	COM	14316J108	1,315,165	33,161	SH	DFND	1	33,161	0	0
CARLYLE GROUP INC	COM	14316J108	161,773	4,079	SH	DFND	1	4,079	0	0
CARLYLE GROUP INC	COM	14316J108	161,773	4,079	SH	OTR	1	4,079	0	0
CARLYLE GROUP INC	COM	14316J108	19,354	488	SH	DFND	2	488	0	0
CARRIAGE SVCS INC	COM	143905107	35,783	1,148	SH	DFND	1	1,148	0	0
CARRIAGE SVCS INC	COM	143905107	4,146	133	SH	DFND	1	133	0	0
CARRIAGE SVCS INC	COM	143905107	4,146	133	SH	OTR	1	133	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	36,299,069	93,357	SH	DFND	1	92,848	0	509
CARPENTER TECHNOLOGY CORP	COM	144285103	3,051,459	7,848	SH	DFND	1	7,800	0	48
CARPENTER TECHNOLOGY CORP	COM	144285103	3,051,459	7,848	SH	OTR	1	7,800	0	48
CARPENTER TECHNOLOGY CORP	COM	144285103	43,159	111	SH	DFND	3	111	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	258,954	666	SH	DFND	2	666	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	24,221,239	441,510	SH	DFND	1	437,649	0	3,861
CARRIER GLOBAL CORPORATION	COM	14448C104	9,642,139	175,759	SH	DFND	1	173,704	0	2,055
CARRIER GLOBAL CORPORATION	COM	14448C104	9,642,139	175,759	SH	OTR	1	173,704	0	2,055
CARRIER GLOBAL CORPORATION	COM	14448C104	334,646	6,100	SH	DFND	3	6,100	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	186,634	3,402	SH	DFND	2	3,402	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	695,021	12,669	SH	DFND	2	12,641	0	28
CARRIER GLOBAL CORPORATION	COM	14448C104	695,021	12,669	SH	OTR	2	12,641	0	28
CARS COM INC	COM	14575E105	2,557	249	SH	DFND	1	249	0	0
CARTER BANKSHARES INC	COM NEW	146103106	31,474	1,053	SH	DFND	1	1,053	0	0
CARTER BANKSHARES INC	COM NEW	146103106	8,728	292	SH	DFND	1	292	0	0
CARTER BANKSHARES INC	COM NEW	146103106	8,728	292	SH	OTR	1	292	0	0
CARTERS INC	COM	146229109	59,113	1,888	SH	DFND	1	1,888	0	0
CARTERS INC	COM	146229109	28,617	914	SH	DFND	1	890	0	24
CARTERS INC	COM	146229109	28,617	914	SH	OTR	1	890	0	24
CARTERS INC	COM	146229109	470	15	SH	DFND	3	15	0	0
CARTERS INC	COM	146229109	626	20	SH	DFND	2	20	0	0
CARVANA CO	CL A	146869102	3,722,506	59,522	SH	DFND	1	59,517	0	5
CARVANA CO	CL A	146869102	546,224	8,734	SH	DFND	1	8,684	0	50
CARVANA CO	CL A	146869102	546,224	8,734	SH	OTR	1	8,684	0	50
CARVANA CO	CL A	146869102	13,509	216	SH	DFND	3	216	0	0
CARVANA CO	CL A	146869102	37,211	595	SH	DFND	2	595	0	0
CARVANA CO	CL A	146869102	1,251	20	SH	DFND	2	0	0	20
CARVANA CO	CL A	146869102	1,251	20	SH	OTR	2	0	0	20

CASELLA WASTE SYS INC	CL A	147448104	482,582	6,006	SH	DFND	1	6,006	0	0
CASELLA WASTE SYS INC	CL A	147448104	255,272	3,177	SH	DFND	1	885	0	2,292
CASELLA WASTE SYS INC	CL A	147448104	255,272	3,177	SH	OTR	1	885	0	2,292
CASELLA WASTE SYS INC	CL A	147448104	16,793	209	SH	DFND	2	209	0	0
CASEYS GEN STORES INC	COM	147528103	50,674,983	83,284	SH	DFND	1	82,707	0	577
CASEYS GEN STORES INC	COM	147528103	5,370,876	8,827	SH	DFND	1	8,786	0	41
CASEYS GEN STORES INC	COM	147528103	5,370,876	8,827	SH	OTR	1	8,786	0	41
CASEYS GEN STORES INC	COM	147528103	202,009	332	SH	DFND	3	332	0	0
CASEYS GEN STORES INC	COM	147528103	388,806	639	SH	DFND	2	639	0	0
CASS INFORMATION SYS INC	COM	14808P109	300,170	5,637	SH	DFND	1	5,637	0	0
CASS INFORMATION SYS INC	COM	14808P109	9,372	176	SH	DFND	1	176	0	0
CASS INFORMATION SYS INC	COM	14808P109	9,372	176	SH	OTR	1	176	0	0
CASS INFORMATION SYS INC	COM	14808P109	639	12	SH	DFND	3	12	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	5,187	146	SH	DFND	1	146	0	0
CAVA GROUP INC	COM	148929102	399,042	7,376	SH	DFND	1	7,376	0	0
CAVA GROUP INC	COM	148929102	168,522	3,115	SH	DFND	1	3,115	0	0
CAVA GROUP INC	COM	148929102	168,522	3,115	SH	OTR	1	3,115	0	0
CAVA GROUP INC	COM	148929102	271	5	SH	DFND	3	5	0	0
CAVA GROUP INC	COM	148929102	17,042	315	SH	DFND	2	315	0	0
CATERPILLAR INC	COM	149123101	172,383,683	212,612	SH	DFND	1	212,426	0	186
CATERPILLAR INC	COM	149123101	37,720,383	46,523	SH	DFND	1	45,180	24	1,319
CATERPILLAR INC	COM	149123101	37,720,383	46,523	SH	OTR	1	45,180	24	1,319
CATERPILLAR INC	COM	149123101	3,488,829	4,303	SH	DFND	3	4,303	0	0
CATERPILLAR INC	COM	149123101	59,998	74	SH	DFND	3	74	0	0
CATERPILLAR INC	COM	149123101	59,998	74	SH	OTR	3	74	0	0
CATERPILLAR INC	COM	149123101	9,735,156	12,007	SH	DFND	2	12,007	0	0
CATERPILLAR INC	COM	149123101	1,155,376	1,425	SH	DFND	2	1,395	0	30
CATERPILLAR INC	COM	149123101	1,155,376	1,425	SH	OTR	2	1,395	0	30
CATHAY GEN BANCORP	COM	149150104	300,178	5,045	SH	DFND	1	5,045	0	0
CATHAY GEN BANCORP	COM	149150104	34,510	580	SH	DFND	1	580	0	0
CATHAY GEN BANCORP	COM	149150104	34,510	580	SH	OTR	1	580	0	0
CATHAY GEN BANCORP	COM	149150104	536	9	SH	DFND	2	9	0	0
CAVCO INDS INC DEL	COM	149568107	302,540	540	SH	DFND	1	540	0	0
CAVCO INDS INC DEL	COM	149568107	42,580	76	SH	DFND	1	71	0	5
CAVCO INDS INC DEL	COM	149568107	42,580	76	SH	OTR	1	71	0	5
CAVCO INDS INC DEL	COM	149568107	37,537	67	SH	DFND	2	67	0	0
CELANESE CORP DEL	COM	150870103	1,121,674	25,280	SH	DFND	1	25,280	0	0
CELANESE CORP DEL	COM	150870103	455,192	10,259	SH	DFND	1	9,567	0	692
CELANESE CORP DEL	COM	150870103	455,192	10,259	SH	OTR	1	9,567	0	692
CELANESE CORP DEL	COM	150870103	13,710	309	SH	DFND	3	309	0	0
CELANESE CORP DEL	COM	150870103	14,553	328	SH	DFND	2	328	0	0
CELESTICA INC	COM	15101Q207	1,779,681	4,924	SH	DFND	1	4,839	0	85

CELESTICA INC	COM	15101Q207	1,884,135	5,213	SH	DFND	1	5,213	0	0
CELESTICA INC	COM	15101Q207	1,884,135	5,213	SH	OTR	1	5,213	0	0
CELESTICA INC	COM	15101Q207	1,446	4	SH	DFND	3	4	0	0
CELESTICA INC	COM	15101Q207	45,540	126	SH	DFND	2	126	0	0
CELCUITY INC	COM	15102K100	63,696	801	SH	DFND	1	801	0	0
CELCUITY INC	COM	15102K100	1,511	19	SH	DFND	1	19	0	0
CELCUITY INC	COM	15102K100	1,511	19	SH	OTR	1	19	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	35,165	1,085	SH	DFND	1	1,085	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	713	22	SH	DFND	1	22	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	713	22	SH	OTR	1	22	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	243,743	8,912	SH	DFND	1	8,912	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	173,536	6,345	SH	DFND	1	814	0	5,531
CELSIUS HLDGS INC	COM NEW	15118V207	173,536	6,345	SH	OTR	1	814	0	5,531
CELSIUS HLDGS INC	COM NEW	15118V207	12,143	444	SH	DFND	2	444	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	985	36	SH	DFND	2	0	0	36
CELSIUS HLDGS INC	COM NEW	15118V207	985	36	SH	OTR	2	0	0	36
CEMEX SAB DE CV	SPON ADR NEW	151290889	389,710	40,979	SH	DFND	1	40,979	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	69,718	7,331	SH	DFND	1	7,331	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	69,718	7,331	SH	OTR	1	7,331	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,484	156	SH	DFND	2	156	0	0
CENTENE CORP DEL	COM	15135B101	4,481,710	72,146	SH	DFND	1	72,127	0	19
CENTENE CORP DEL	COM	15135B101	654,558	10,537	SH	DFND	1	10,537	0	0
CENTENE CORP DEL	COM	15135B101	654,558	10,537	SH	OTR	1	10,537	0	0
CENTENE CORP DEL	COM	15135B101	26,649	429	SH	DFND	3	429	0	0
CENTENE CORP DEL	COM	15135B101	60,940	981	SH	DFND	2	981	0	0
CENOVUS ENERGY INC	COM	15135U109	511,421	16,455	SH	DFND	1	16,455	0	0
CENOVUS ENERGY INC	COM	15135U109	269,526	8,672	SH	DFND	1	8,222	0	450
CENOVUS ENERGY INC	COM	15135U109	269,526	8,672	SH	OTR	1	8,222	0	450
CENOVUS ENERGY INC	COM	15135U109	21,197	682	SH	DFND	2	682	0	0
CENTERPOINT ENERGY INC	COM	15189T107	3,876,843	105,349	SH	DFND	1	105,344	0	5
CENTERPOINT ENERGY INC	COM	15189T107	770,187	20,929	SH	DFND	1	20,929	0	0
CENTERPOINT ENERGY INC	COM	15189T107	770,187	20,929	SH	OTR	1	20,929	0	0
CENTERPOINT ENERGY INC	COM	15189T107	21,749	591	SH	DFND	3	591	0	0
CENTERPOINT ENERGY INC	COM	15189T107	60,941	1,656	SH	DFND	2	1,656	0	0
CENTERPOINT ENERGY INC	COM	15189T107	60,352	1,640	SH	DFND	2	1,640	0	0
CENTERPOINT ENERGY INC	COM	15189T107	60,352	1,640	SH	OTR	2	1,640	0	0
CENTERSPACE	COM	15202L107	64,573	1,187	SH	DFND	1	1,187	0	0
CENTERSPACE	COM	15202L107	117,558	2,161	SH	DFND	1	434	0	1,727
CENTERSPACE	COM	15202L107	117,558	2,161	SH	OTR	1	434	0	1,727
CENTERSPACE	COM	15202L107	15,286	281	SH	DFND	2	281	0	0
CENTRAL BANCOMPANY	COM CL A	152413100	67,813	2,170	SH	DFND	1	2,170	0	0
CENTRAL GARDEN & PET CO	COM	153527106	107,531	2,765	SH	DFND	1	2,765	0	0
CENTRAL GARDEN & PET CO	COM	153527106	4,550	117	SH	DFND	1	107	0	10

CENTRAL GARDEN & PET CO	COM	153527106	4,550	117	SH	OTR	1	107	0	10
CENTRAL GARDEN & PET CO	COM	153527106	194	5	SH	DFND	3	5	0	0
CENTRAL GARDEN & PET CO	COM	153527106	3,811	98	SH	DFND	2	98	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	292,898	8,738	SH	DFND	1	8,738	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	22,525	672	SH	DFND	1	650	0	22
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	22,525	672	SH	OTR	1	650	0	22
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	12,000	358	SH	DFND	2	358	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	62,377	1,738	SH	DFND	1	1,738	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	12,633	352	SH	DFND	1	344	0	8
CENTRAL PAC FINL CORP	COM NEW	154760409	12,633	352	SH	OTR	1	344	0	8
CENTRAL PAC FINL CORP	COM NEW	154760409	6,173	172	SH	DFND	2	172	0	0
CENTURI HOLDINGS INC	COM SHS	155923105	1,904	95	SH	DFND	1	95	0	0
CENTRUS ENERGY CORP	CL A	15643U104	98,898	709	SH	DFND	1	709	0	0
CENTRUS ENERGY CORP	CL A	15643U104	23,434	168	SH	DFND	1	158	0	10
CENTRUS ENERGY CORP	CL A	15643U104	23,434	168	SH	OTR	1	158	0	10
CENTRUS ENERGY CORP	CL A	15643U104	12,136	87	SH	DFND	2	87	0	0
CENTURY ALUM CO	COM	156431108	108,732	3,022	SH	DFND	1	3,022	0	0
CENTURY ALUM CO	COM	156431108	64,692	1,798	SH	DFND	1	496	0	1,302
CENTURY ALUM CO	COM	156431108	64,692	1,798	SH	OTR	1	496	0	1,302
CENTURY ALUM CO	COM	156431108	12,881	358	SH	DFND	2	358	0	0
CENTURY COMMUNITIES INC	COM	156504300	37,355	620	SH	DFND	1	620	0	0
CENTURY COMMUNITIES INC	COM	156504300	11,207	186	SH	DFND	1	173	0	13
CENTURY COMMUNITIES INC	COM	156504300	11,207	186	SH	OTR	1	173	0	13
CENTURY COMMUNITIES INC	COM	156504300	19,401	322	SH	DFND	2	322	0	0
CERENCE INC	COM	156727109	1,010	129	SH	DFND	1	129	0	0
CEREBRAS SYSTEMS INC	COM CL A	15675D103	84,206	474	SH	DFND	1	474	0	0
CEREBRAS SYSTEMS INC	COM CL A	15675D103	99,484	560	SH	DFND	1	560	0	0
CEREBRAS SYSTEMS INC	COM CL A	15675D103	99,484	560	SH	OTR	1	560	0	0
CERIBELL INC	COM	15678C102	1,878	77	SH	DFND	1	77	0	0
CERTARA INC	COM	15687V109	50,618	5,502	SH	DFND	1	5,502	0	0
CERTARA INC	COM	15687V109	78,310	8,512	SH	DFND	1	408	0	8,104
CERTARA INC	COM	15687V109	78,310	8,512	SH	OTR	1	408	0	8,104
CERTARA INC	COM	15687V109	3,054	332	SH	DFND	2	332	0	0
CG ONCOLOGY INC	COM	156944100	142,843	2,015	SH	DFND	1	2,015	0	0
CG ONCOLOGY INC	COM	156944100	1,489	21	SH	DFND	1	21	0	0
CG ONCOLOGY INC	COM	156944100	1,489	21	SH	OTR	1	21	0	0
CEVA INC	COM	157210105	44,904	1,271	SH	DFND	1	1,271	0	0
CHARGEPOINT HOLDINGS INC	COM SHS	15961R303	665	66	SH	DFND	1	66	0	0
CHARLES RIV LABS INTL INC	COM	159864107	3,309,422	11,218	SH	DFND	1	11,218	0	0
CHARLES RIV LABS INTL INC	COM	159864107	510,957	1,732	SH	DFND	1	1,732	0	0

CHARLES RIV LABS INTL INC	COM	159864107	510,957	1,732	SH	OTR	1	1,732	0	0
CHARLES RIV LABS INTL INC	COM	159864107	17,111	58	SH	DFND	3	58	0	0
CHARLES RIV LABS INTL INC	COM	159864107	17,996	61	SH	DFND	2	61	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	3,694,523	33,314	SH	DFND	1	33,313	0	1
CHARTER COMMUNICATIONS INC	CL A	16119P108	238,546	2,151	SH	DFND	1	2,126	0	25
CHARTER COMMUNICATIONS INC	CL A	16119P108	238,546	2,151	SH	OTR	1	2,126	0	25
CHARTER COMMUNICATIONS INC	CL A	16119P108	8,318	75	SH	DFND	3	75	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	11,645	105	SH	DFND	2	105	0	0
CHATHAM LODGING TR	COM	16208T102	46,469	3,473	SH	DFND	1	3,473	0	0
CHATHAM LODGING TR	COM	16208T102	9,981	746	SH	DFND	1	746	0	0
CHATHAM LODGING TR	COM	16208T102	9,981	746	SH	OTR	1	746	0	0
CHEESECAKE FACTORY INC	COM	163072101	547,774	5,205	SH	DFND	1	5,205	0	0
CHEESECAKE FACTORY INC	COM	163072101	251,313	2,388	SH	DFND	1	1,571	0	817
CHEESECAKE FACTORY INC	COM	163072101	251,313	2,388	SH	OTR	1	1,571	0	817
CHEESECAKE FACTORY INC	COM	163072101	13,155	125	SH	DFND	2	125	0	0
CHEFS WHSE INC	COM	163086101	417,160	3,719	SH	DFND	1	3,719	0	0
CHEFS WHSE INC	COM	163086101	303,532	2,706	SH	DFND	1	138	0	2,568
CHEFS WHSE INC	COM	163086101	303,532	2,706	SH	OTR	1	138	0	2,568
CHEFS WHSE INC	COM	163086101	35,782	319	SH	DFND	2	319	0	0
CHEGG INC	COM	163092109	1,681	2,316	SH	DFND	1	2,316	0	0
CHEMED CORP NEW	COM	16359R103	851,548	1,686	SH	DFND	1	1,686	0	0
CHEMED CORP NEW	COM	16359R103	163,138	323	SH	DFND	1	323	0	0
CHEMED CORP NEW	COM	16359R103	163,138	323	SH	OTR	1	323	0	0
CHEMED CORP NEW	COM	16359R103	12,627	25	SH	DFND	2	25	0	0
CHEMOURS CO	COM	163851108	235,467	17,352	SH	DFND	1	17,352	0	0
CHEMOURS CO	COM	163851108	40,452	2,981	SH	DFND	1	2,910	0	71
CHEMOURS CO	COM	163851108	40,452	2,981	SH	OTR	1	2,910	0	71
CHEMOURS CO	COM	163851108	13,217	974	SH	DFND	2	974	0	0
CHEMOURS CO	COM	163851108	94,366	6,954	SH	DFND	2	6,954	0	0
CHEMOURS CO	COM	163851108	94,366	6,954	SH	OTR	2	6,954	0	0
CHEMUNG FINL CORP	COM	164024101	62,990	779	SH	DFND	1	779	0	0
CHEMUNG FINL CORP	COM	164024101	5,498	68	SH	DFND	1	68	0	0
CHEMUNG FINL CORP	COM	164024101	5,498	68	SH	OTR	1	68	0	0
CHENIERE ENERGY PARTNERS L P	COM UNIT	16411Q101	60,860	1,000	SH	DFND	1	1,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	2,596,409	9,651	SH	DFND	1	9,651	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	752,746	2,798	SH	DFND	1	2,798	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	752,746	2,798	SH	OTR	1	2,798	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,076	4	SH	DFND	3	4	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	26,903	100	SH	DFND	2	100	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	26,903	100	SH	OTR	2	100	0	0
EXPAND ENERGY CORPORATION	COM	165167735	1,064,579	12,660	SH	DFND	1	12,652	0	8
EXPAND ENERGY CORPORATION	COM	165167735	124,790	1,484	SH	DFND	1	1,444	0	40

EXPAND ENERGY CORPORATION	COM	165167735	124,790	1,484	SH	OTR	1	1,444	0	40
EXPAND ENERGY CORPORATION	COM	165167735	4,373	52	SH	DFND	3	52	0	0
EXPAND ENERGY CORPORATION	COM	165167735	2,018	24	SH	DFND	2	24	0	0
EXPAND ENERGY CORPORATION	COM	165167735	1,177	14	SH	DFND	2	0	0	14
EXPAND ENERGY CORPORATION	COM	165167735	1,177	14	SH	OTR	2	0	0	14
CHESAPEAKE UTILS CORP	COM	165303108	463,484	3,608	SH	DFND	1	3,608	0	0
CHESAPEAKE UTILS CORP	COM	165303108	597,467	4,651	SH	DFND	1	1,784	0	2,867
CHESAPEAKE UTILS CORP	COM	165303108	597,467	4,651	SH	OTR	1	1,784	0	2,867
CHESAPEAKE UTILS CORP	COM	165303108	27,747	216	SH	DFND	2	216	0	0
CHESAPEAKE UTILS CORP	COM	165303108	86,582	674	SH	DFND	2	674	0	0
CHESAPEAKE UTILS CORP	COM	165303108	86,582	674	SH	OTR	2	674	0	0
CHEVRON CORPORATION	COM	166764100	463,160,124	2,268,058	SH	DFND	1	2,260,799	0	7,259
CHEVRON CORPORATION	COM	166764100	143,763,023	703,996	SH	DFND	1	681,197	378	22,421
CHEVRON CORPORATION	COM	166764100	143,763,023	703,996	SH	OTR	1	681,197	378	22,421
CHEVRON CORPORATION	COM	166764100	5,133,635	25,139	SH	DFND	3	25,139	0	0
CHEVRON CORPORATION	COM	166764100	407,603	1,996	SH	DFND	3	1,996	0	0
CHEVRON CORPORATION	COM	166764100	407,603	1,996	SH	OTR	3	1,996	0	0
CHEVRON CORPORATION	COM	166764100	5,084,625	24,899	SH	DFND	2	24,899	0	0
CHEVRON CORPORATION	COM	166764100	3,630,650	17,779	SH	DFND	2	17,572	0	207
CHEVRON CORPORATION	COM	166764100	3,630,650	17,779	SH	OTR	2	17,572	0	207
CHEWY INC	CL A	16679L109	233,652	12,838	SH	DFND	1	12,838	0	0
CHEWY INC	CL A	16679L109	15,434	848	SH	DFND	1	848	0	0
CHEWY INC	CL A	16679L109	15,434	848	SH	OTR	1	848	0	0
CHEWY INC	CL A	16679L109	291	16	SH	DFND	3	16	0	0
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	102,354	10,215	SH	DFND	1	10,215	0	0
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	10,461	1,044	SH	DFND	1	1,044	0	0
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	10,461	1,044	SH	OTR	1	1,044	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	56,656	5,945	SH	DFND	1	5,945	0	0
CHIME FINL INC	COM SHS CL A	16935C109	410,522	15,410	SH	DFND	1	15,410	0	0
CHIME FINL INC	COM SHS CL A	16935C109	6,900	259	SH	DFND	1	259	0	0
CHIME FINL INC	COM SHS CL A	16935C109	6,900	259	SH	OTR	1	259	0	0
CHIME FINL INC	COM SHS CL A	16935C109	7,406	278	SH	DFND	3	278	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,852,282	183,170	SH	DFND	1	183,112	0	58
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,907,064	59,689	SH	DFND	1	49,574	0	10,115
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,907,064	59,689	SH	OTR	1	49,574	0	10,115
CHIPOTLE MEXICAN GRILL INC	COM	169656105	20,895	654	SH	DFND	3	654	0	0

CHIPOTLE MEXICAN GRILL INC	COM	169656105	102,943	3,222	SH	DFND	2	3,222	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,195	100	SH	DFND	2	0	0	100
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,195	100	SH	OTR	2	0	0	100
CHOICE HOTELS INTL INC	COM	169905106	477,231	4,660	SH	DFND	1	4,660	0	0
CHOICE HOTELS INTL INC	COM	169905106	3,482	34	SH	DFND	1	34	0	0
CHOICE HOTELS INTL INC	COM	169905106	3,482	34	SH	OTR	1	34	0	0
CHOICE HOTELS INTL INC	COM	169905106	512	5	SH	DFND	3	5	0	0
CHOICE HOTELS INTL INC	COM	169905106	7,681	75	SH	DFND	2	75	0	0
CHOICEONE FINANCIA	COM	170386106	6,430	199	SH	DFND	1	199	0	0
NIAGEN BIOSCIENCE INC	COM NEW	171077407	25,568	8,756	SH	DFND	1	8,756	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1,049,224	23,070	SH	DFND	1	23,070	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	588,557	12,941	SH	DFND	1	12,941	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	588,557	12,941	SH	OTR	1	12,941	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	55,758	1,226	SH	DFND	2	1,226	0	0
CHURCH & DWIGHT CO INC	COM	171340102	12,899,189	136,905	SH	DFND	1	136,897	0	8
CHURCH & DWIGHT CO INC	COM	171340102	16,883,470	179,192	SH	DFND	1	176,823	0	2,369
CHURCH & DWIGHT CO INC	COM	171340102	16,883,470	179,192	SH	OTR	1	176,823	0	2,369
CHURCH & DWIGHT CO INC	COM	171340102	60,018	637	SH	DFND	3	637	0	0
CHURCH & DWIGHT CO INC	COM	171340102	83,008	881	SH	DFND	2	881	0	0
CHURCH & DWIGHT CO INC	COM	171340102	4,523	48	SH	DFND	2	0	0	48
CHURCH & DWIGHT CO INC	COM	171340102	4,523	48	SH	OTR	2	0	0	48
CHURCHILL DOWNS INC	COM	171484108	3,862,934	51,043	SH	DFND	1	51,043	0	0
CHURCHILL DOWNS INC	COM	171484108	71,215	941	SH	DFND	1	66	0	875
CHURCHILL DOWNS INC	COM	171484108	71,215	941	SH	OTR	1	66	0	875
CHURCHILL DOWNS INC	COM	171484108	378	5	SH	DFND	3	5	0	0
CHURCHILL DOWNS INC	COM	171484108	9,763	129	SH	DFND	2	129	0	0
CIENA CORP	COM NEW	171779309	4,263,003	12,117	SH	DFND	1	12,116	0	1
CIENA CORP	COM NEW	171779309	1,037,869	2,950	SH	DFND	1	2,950	0	0
CIENA CORP	COM NEW	171779309	1,037,869	2,950	SH	OTR	1	2,950	0	0
CIENA CORP	COM NEW	171779309	11,962	34	SH	DFND	3	34	0	0
CIENA CORP	COM NEW	171779309	13,721	39	SH	DFND	2	39	0	0
CINCINNATI FINL CORP	COM	172062101	50,644,439	317,779	SH	DFND	1	317,779	0	0
CINCINNATI FINL CORP	COM	172062101	3,991,581	25,046	SH	DFND	1	25,021	0	25
CINCINNATI FINL CORP	COM	172062101	3,991,581	25,046	SH	OTR	1	25,021	0	25
CINCINNATI FINL CORP	COM	172062101	69,645	437	SH	DFND	3	437	0	0
CINCINNATI FINL CORP	COM	172062101	954,148	5,987	SH	DFND	2	5,987	0	0
CINEMARK HLDGS INC	COM	17243V102	210,297	5,638	SH	DFND	1	5,638	0	0
CINEMARK HLDGS INC	COM	17243V102	27,490	737	SH	DFND	1	668	0	69
CINEMARK HLDGS INC	COM	17243V102	27,490	737	SH	OTR	1	668	0	69
CINEMARK HLDGS INC	COM	17243V102	28,385	761	SH	DFND	2	761	0	0

CIPHER DIGITAL INC	COM	17253J106	126,822	8,014	SH	DFND	1	8,014	0	0
CIPHER DIGITAL INC	COM	17253J106	3,118	197	SH	DFND	1	197	0	0
CIPHER DIGITAL INC	COM	17253J106	3,118	197	SH	OTR	1	197	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	249,879	3,041	SH	DFND	1	3,041	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	6,081	74	SH	DFND	1	74	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	6,081	74	SH	OTR	1	74	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	247	3	SH	DFND	3	3	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	1,150	14	SH	DFND	2	0	0	14
CIRCLE INTERNET GROUP INC	COM CL A	172573107	1,150	14	SH	OTR	2	0	0	14
CISCO SYS INC	COM	17275R102	436,687,737	4,057,305	SH	DFND	1	4,033,356	0	23,949
CISCO SYS INC	COM	17275R102	131,048,243	1,217,581	SH	DFND	1	1,176,075	514	40,992
CISCO SYS INC	COM	17275R102	131,048,243	1,217,581	SH	OTR	1	1,176,075	514	40,992
CISCO SYS INC	COM	17275R102	2,599,587	24,153	SH	DFND	3	24,153	0	0
CISCO SYS INC	COM	17275R102	120,223	1,117	SH	DFND	3	1,117	0	0
CISCO SYS INC	COM	17275R102	120,223	1,117	SH	OTR	3	1,117	0	0
CISCO SYS INC	COM	17275R102	6,432,184	59,762	SH	DFND	2	59,762	0	0
CISCO SYS INC	COM	17275R102	3,061,643	28,446	SH	DFND	2	26,822	0	1,624
CISCO SYS INC	COM	17275R102	3,061,643	28,446	SH	OTR	2	26,822	0	1,624
CIRRUS LOGIC INC	COM	172755100	284,329	2,370	SH	DFND	1	2,370	0	0
CIRRUS LOGIC INC	COM	172755100	41,030	342	SH	DFND	1	312	0	30
CIRRUS LOGIC INC	COM	172755100	41,030	342	SH	OTR	1	312	0	30
CIRRUS LOGIC INC	COM	172755100	17,876	149	SH	DFND	2	149	0	0
CINTAS CORP	COM	172908105	165,397,031	847,929	SH	DFND	1	845,950	0	1,979
CINTAS CORP	COM	172908105	22,436,972	115,026	SH	DFND	1	114,676	0	350
CINTAS CORP	COM	172908105	22,436,972	115,026	SH	OTR	1	114,676	0	350
CINTAS CORP	COM	172908105	1,578,230	8,091	SH	DFND	3	8,091	0	0
CINTAS CORP	COM	172908105	2,920,633	14,973	SH	DFND	2	14,973	0	0
CINTAS CORP	COM	172908105	2,731	14	SH	DFND	2	0	0	14
CINTAS CORP	COM	172908105	2,731	14	SH	OTR	2	0	0	14
CITIZENS & NORTHN CORP	COM	172922106	191,903	7,670	SH	DFND	1	7,670	0	0
CITIZENS & NORTHN CORP	COM	172922106	810,548	32,396	SH	DFND	1	32,396	0	0
CITIZENS & NORTHN CORP	COM	172922106	810,548	32,396	SH	OTR	1	32,396	0	0
CITIGROUP INC	COM NEW	172967424	39,563,909	305,560	SH	DFND	1	304,853	0	707
CITIGROUP INC	COM NEW	172967424	7,861,119	60,713	SH	DFND	1	59,477	0	1,236
CITIGROUP INC	COM NEW	172967424	7,861,119	60,713	SH	OTR	1	59,477	0	1,236
CITIGROUP INC	COM NEW	172967424	438,678	3,388	SH	DFND	3	3,388	0	0
CITIGROUP INC	COM NEW	172967424	419,774	3,242	SH	DFND	2	3,242	0	0
CITIGROUP INC	COM NEW	172967424	398,798	3,080	SH	DFND	2	3,000	0	80
CITIGROUP INC	COM NEW	172967424	398,798	3,080	SH	OTR	2	3,000	0	80
CITI TRENDS INC	COM	17306X102	619	12	SH	DFND	1	12	0	0
CITIZENS FINL GROUP INC	COM	174610105	7,073,917	110,946	SH	DFND	1	108,942	0	2,004
CITIZENS FINL GROUP INC	COM	174610105	1,580,164	24,783	SH	DFND	1	24,783	0	0

CITIZENS FINL GROUP INC	COM	174610105	1,580,164	24,783	SH	OTR	1	24,783	0	0
CITIZENS FINL GROUP INC	COM	174610105	67,331	1,056	SH	DFND	3	1,056	0	0
CITIZENS FINL GROUP INC	COM	174610105	196,190	3,077	SH	DFND	2	3,077	0	0
CITIZENS FINL GROUP INC	COM	174610105	6,248	98	SH	DFND	2	0	0	98
CITIZENS FINL GROUP INC	COM	174610105	6,248	98	SH	OTR	2	0	0	98
CITIZENS FINL SVCS INC	COM	174615104	122,710	1,561	SH	DFND	1	293	0	1,268
CITIZENS FINL SVCS INC	COM	174615104	122,710	1,561	SH	OTR	1	293	0	1,268
CITIZENS FINL SVCS INC	COM	174615104	17,923	228	SH	DFND	2	228	0	0
CITIZENS FINL SVCS INC	COM	174615104	17,923	228	SH	OTR	2	228	0	0
CITIZENS CMNTY BANCORP INC M	COM	174903104	5,594	265	SH	DFND	1	265	0	0
CITY HLDG CO	COM	177835105	152,336	1,095	SH	DFND	1	1,095	0	0
CITY HLDG CO	COM	177835105	29,493	212	SH	DFND	1	199	0	13
CITY HLDG CO	COM	177835105	29,493	212	SH	OTR	1	199	0	13
CITY HLDG CO	COM	177835105	19,199	138	SH	DFND	2	138	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	132	5	SH	DFND	1	5	0	0
CLARUS CORP NEW	COM	18270P109	4,404	1,299	SH	DFND	1	1,299	0	0
CLEAN HARBORS INC	COM	184496107	1,878,443	6,055	SH	DFND	1	6,055	0	0
CLEAN HARBORS INC	COM	184496107	61,736	199	SH	DFND	1	199	0	0
CLEAN HARBORS INC	COM	184496107	61,736	199	SH	OTR	1	199	0	0
CLEAN HARBORS INC	COM	184496107	4,653	15	SH	DFND	3	15	0	0
CLEAN HARBORS INC	COM	184496107	44,053	142	SH	DFND	2	142	0	0
CLEAN HARBORS INC	COM	184496107	6,205	20	SH	DFND	2	0	0	20
CLEAN HARBORS INC	COM	184496107	6,205	20	SH	OTR	2	0	0	20
CLEAN ENERGY FUELS CORP	COM	184499101	22,211	14,238	SH	DFND	1	14,238	0	0
CLEANSPARK INC	COM NEW	18452B209	200,735	15,585	SH	DFND	1	15,585	0	0
CLEANSPARK INC	COM NEW	18452B209	22,617	1,756	SH	DFND	1	1,621	0	135
CLEANSPARK INC	COM NEW	18452B209	22,617	1,756	SH	OTR	1	1,621	0	135
CLEANSPARK INC	COM NEW	18452B209	19,809	1,538	SH	DFND	2	1,538	0	0
CLEAR SECURE INC	COM CL A	18467V109	141,288	3,368	SH	DFND	1	3,368	0	0
CLEAR SECURE INC	COM CL A	18467V109	20,765	495	SH	DFND	1	455	0	40
CLEAR SECURE INC	COM CL A	18467V109	20,765	495	SH	OTR	1	455	0	40
CLEAR SECURE INC	COM CL A	18467V109	19,800	472	SH	DFND	2	472	0	0
CLEARBRIDGE ENERGY MIDSTREAM	COM	18469P209	125,300	2,500	SH	DFND	1	2,500	0	0
CLEARBRIDGE ENERGY MIDSTREAM	COM	18469P209	5,012	100	SH	DFND	1	100	0	0
CLEARBRIDGE ENERGY MIDSTREAM	COM	18469P209	5,012	100	SH	OTR	1	100	0	0
CLEARFIELD INC	COM	18482P103	872	28	SH	DFND	1	28	0	0
CLEARPOINT NEURO INC	COM	18507C103	61	5	SH	DFND	1	5	0	0
CLEARPOINT NEURO INC	COM	18507C103	24,420	2,000	SH	DFND	1	2,000	0	0
CLEARPOINT NEURO INC	COM	18507C103	24,420	2,000	SH	OTR	1	2,000	0	0
CLEARPOINT NEURO INC	COM	18507C103	1,294	106	SH	DFND	3	106	0	0
CLEARWATER PAPER CORP	COM	18538R103	21,057	1,099	SH	DFND	1	1,099	0	0
CLEARWAY ENERGY INC	CL C	18539C204	270,104	9,228	SH	DFND	1	9,228	0	0

CLEARWAY ENERGY INC	CL C	18539C204	39,251	1,341	SH	DFND	1	1,271	0	70
CLEARWAY ENERGY INC	CL C	18539C204	39,251	1,341	SH	OTR	1	1,271	0	70
CLEARWAY ENERGY INC	CL C	18539C204	27,075	925	SH	DFND	2	925	0	0
CLENE INC	COM NEW	185634201	11,159	2,735	SH	DFND	1	2,735	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	433,772	39,398	SH	DFND	1	39,398	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	721,364	65,519	SH	DFND	1	65,519	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	721,364	65,519	SH	OTR	1	65,519	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	231	21	SH	DFND	3	21	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	21,789	1,979	SH	DFND	2	1,979	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,475	134	SH	DFND	2	0	0	134
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,475	134	SH	OTR	2	0	0	134
CLIPPER RLTY INC	COM	18885T306	378,715	120,227	SH	DFND	1	120,227	0	0
CLOROX CO DEL	COM	189054109	2,801,326	34,580	SH	DFND	1	34,580	0	0
CLOROX CO DEL	COM	189054109	1,589,497	19,621	SH	DFND	1	16,971	0	2,650
CLOROX CO DEL	COM	189054109	1,589,497	19,621	SH	OTR	1	16,971	0	2,650
CLOROX CO DEL	COM	189054109	222,534	2,747	SH	DFND	3	2,747	0	0
CLOROX CO DEL	COM	189054109	42,206	521	SH	DFND	2	521	0	0
CLOROX CO DEL	COM	189054109	16,202	200	SH	DFND	2	200	0	0
CLOROX CO DEL	COM	189054109	16,202	200	SH	OTR	2	200	0	0
CLOUGH GLOBAL EQUITY FD	COM	18914C100	58,005	7,765	SH	DFND	1	0	0	7,765
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	53,640	10,045	SH	DFND	1	0	0	10,045
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	12,343,581	2,863,940	SH	DFND	1	100,129	0	2,763,811
CLOUDFLARE INC	CL A COM	18915M107	3,702,005	10,660	SH	DFND	1	10,660	0	0
CLOUDFLARE INC	CL A COM	18915M107	372,631	1,073	SH	DFND	1	1,073	0	0
CLOUDFLARE INC	CL A COM	18915M107	372,631	1,073	SH	OTR	1	1,073	0	0
CLOUDFLARE INC	CL A COM	18915M107	1,736	5	SH	DFND	3	5	0	0
CLOUDFLARE INC	CL A COM	18915M107	4,862	14	SH	DFND	2	0	0	14
CLOUDFLARE INC	CL A COM	18915M107	4,862	14	SH	OTR	2	0	0	14
COASTAL FINL CORP WA	COM NEW	19046P209	999	25	SH	DFND	1	25	0	0
COASTALSOUTH BANCSHARES INC	COM NEW	19058X207	55,718	2,125	SH	DFND	1	2,125	0	0
COCA COLA CONS INC	COM	191098102	509,893	2,694	SH	DFND	1	2,694	0	0
COCA COLA CONS INC	COM	191098102	33,501	177	SH	DFND	1	177	0	0
COCA COLA CONS INC	COM	191098102	33,501	177	SH	OTR	1	177	0	0
COCA COLA CONS INC	COM	191098102	12,492	66	SH	DFND	2	66	0	0
COCA COLA CO	COM	191216100	370,382,700	4,302,773	SH	DFND	1	4,283,166	0	19,607
COCA COLA CO	COM	191216100	102,230,932	1,187,627	SH	DFND	1	1,157,442	15	30,170
COCA COLA CO	COM	191216100	102,230,932	1,187,627	SH	OTR	1	1,157,442	15	30,170
COCA COLA CO	COM	191216100	4,063,148	47,202	SH	DFND	3	47,202	0	0
COCA COLA CO	COM	191216100	370,144	4,300	SH	DFND	3	4,300	0	0
COCA COLA CO	COM	191216100	370,144	4,300	SH	OTR	3	4,300	0	0
COCA COLA CO	COM	191216100	1,879,040	21,829	SH	DFND	2	21,829	0	0
COCA COLA CO	COM	191216100	2,669,857	31,016	SH	DFND	2	30,799	0	217
COCA COLA CO	COM	191216100	2,669,857	31,016	SH	OTR	2	30,799	0	217

COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	286,198	2,649	SH	DFND	1	2,649	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	79,193	733	SH	DFND	1	733	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	79,193	733	SH	OTR	1	733	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	7,131	66	SH	DFND	2	66	0	0
CODEXIS INC	COM	192005106	2,224	1,600	SH	DFND	1	1,600	0	0
CODEXIS INC	COM	192005106	2,489	1,791	SH	DFND	1	1,791	0	0
CODEXIS INC	COM	192005106	2,489	1,791	SH	OTR	1	1,791	0	0
COEUR MNG INC	COM NEW	192108504	836,581	47,533	SH	DFND	1	47,533	0	0
COEUR MNG INC	COM NEW	192108504	55,405	3,148	SH	DFND	1	3,148	0	0
COEUR MNG INC	COM NEW	192108504	55,405	3,148	SH	OTR	1	3,148	0	0
COEUR MNG INC	COM NEW	192108504	493	28	SH	DFND	3	28	0	0
COEUR MNG INC	COM NEW	192108504	32,050	1,821	SH	DFND	2	1,821	0	0
COGENT COMM HOLDINGS INC	COM NEW	19239V302	85,729	11,005	SH	DFND	1	11,005	0	0
COGENT COMM HOLDINGS INC	COM NEW	19239V302	4,915	631	SH	DFND	1	631	0	0
COGENT COMM HOLDINGS INC	COM NEW	19239V302	4,915	631	SH	OTR	1	631	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	69,355	2,166	SH	DFND	1	2,166	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	160	5	SH	DFND	1	5	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	160	5	SH	OTR	1	5	0	0
COGNEX CORP	COM	192422103	860,199	14,183	SH	DFND	1	14,183	0	0
COGNEX CORP	COM	192422103	114,932	1,895	SH	DFND	1	1,895	0	0
COGNEX CORP	COM	192422103	114,932	1,895	SH	OTR	1	1,895	0	0
COGNEX CORP	COM	192422103	4,973	82	SH	DFND	3	82	0	0
COGNEX CORP	COM	192422103	19,408	320	SH	DFND	2	320	0	0
COGNEX CORP	COM	192422103	2,305	38	SH	DFND	2	0	0	38
COGNEX CORP	COM	192422103	2,305	38	SH	OTR	2	0	0	38
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,196,766	55,654	SH	DFND	1	55,654	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	553,951	9,644	SH	DFND	1	9,121	0	523
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	553,951	9,644	SH	OTR	1	9,121	0	523
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	15,451	269	SH	DFND	3	269	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	37,049	645	SH	DFND	2	645	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	26,997	470	SH	DFND	2	470	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	26,997	470	SH	OTR	2	470	0	0
COHEN & STEERS INC	COM	19247A100	238,631	3,264	SH	DFND	1	3,264	0	0
COHEN & STEERS INC	COM	19247A100	24,053	329	SH	DFND	1	320	0	9
COHEN & STEERS INC	COM	19247A100	24,053	329	SH	OTR	1	320	0	9
COHEN & STEERS INC	COM	19247A100	950	13	SH	DFND	3	13	0	0
COHEN & STEERS INC	COM	19247A100	16,742	229	SH	DFND	2	229	0	0
COHERENT CORP	COM	19247G107	10,335,545	35,911	SH	DFND	1	19,911	0	16,000
COHERENT CORP	COM	19247G107	2,472,288	8,590	SH	DFND	1	7,345	0	1,245
COHERENT CORP	COM	19247G107	2,472,288	8,590	SH	OTR	1	7,345	0	1,245
COHERENT CORP	COM	19247G107	11,225	39	SH	DFND	3	39	0	0

COHERENT CORP	COM	19247G107	36,840	128	SH	DFND	2	128	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	40,341	3,701	SH	DFND	1	3,701	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	2,180	200	SH	DFND	1	200	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	2,180	200	SH	OTR	1	200	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	27,589	2,630	SH	DFND	1	2,630	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	76,838	4,120	SH	DFND	1	4,120	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	78,442	4,206	SH	DFND	1	4,206	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	78,442	4,206	SH	OTR	1	4,206	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	219,952	8,923	SH	DFND	1	4,313	0	4,610
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	196,091	7,955	SH	DFND	1	7,955	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	196,091	7,955	SH	OTR	1	7,955	0	0
COHEN & STEERS LTD DURATION	COM	19248C105	23,208	1,200	SH	DFND	1	1,200	0	0
COHU INC	COM	192576106	226,702	3,327	SH	DFND	1	3,327	0	0
COHU INC	COM	192576106	284,553	4,176	SH	DFND	1	200	0	3,976
COHU INC	COM	192576106	284,553	4,176	SH	OTR	1	200	0	3,976
COHU INC	COM	192576106	15,672	230	SH	DFND	2	230	0	0
COINBASE GLOBAL INC	NOTE 0.250% 4	19260QAF4	9,483,597	101,000	PRN	DFND	1	101,000	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	5,425,649	29,106	SH	DFND	1	29,030	0	76
COINBASE GLOBAL INC	COM CL A	19260Q107	592,597	3,179	SH	DFND	1	3,179	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	592,597	3,179	SH	OTR	1	3,179	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	21,064	113	SH	DFND	3	113	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	45,111	242	SH	DFND	2	242	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	4,474	24	SH	DFND	2	0	0	24
COINBASE GLOBAL INC	COM CL A	19260Q107	4,474	24	SH	OTR	2	0	0	24
ENOVIS CORPORATION	COM	194014502	93,798	5,134	SH	DFND	1	5,134	0	0
ENOVIS CORPORATION	COM	194014502	1,516	83	SH	DFND	1	83	0	0
ENOVIS CORPORATION	COM	194014502	1,516	83	SH	OTR	1	83	0	0
COLGATE PALMOLIVE CO	COM	194162103	30,466,748	357,088	SH	DFND	1	357,058	0	30
COLGATE PALMOLIVE CO	COM	194162103	19,524,288	228,836	SH	DFND	1	213,983	0	14,853
COLGATE PALMOLIVE CO	COM	194162103	19,524,288	228,836	SH	OTR	1	213,983	0	14,853
COLGATE PALMOLIVE CO	COM	194162103	96,668	1,133	SH	DFND	3	1,133	0	0
COLGATE PALMOLIVE CO	COM	194162103	25,596	300	SH	DFND	3	300	0	0
COLGATE PALMOLIVE CO	COM	194162103	25,596	300	SH	OTR	3	300	0	0
COLGATE PALMOLIVE CO	COM	194162103	233,777	2,740	SH	DFND	2	2,740	0	0
COLGATE PALMOLIVE CO	COM	194162103	389,742	4,568	SH	DFND	2	4,498	0	70
COLGATE PALMOLIVE CO	COM	194162103	389,742	4,568	SH	OTR	2	4,498	0	70
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	32,206	1,476	SH	DFND	1	1,476	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	3,142	144	SH	DFND	1	128	0	16

COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	3,142	144	SH	OTR	1	128	0	16
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	6,611	303	SH	DFND	2	303	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	126,259	1,406	SH	DFND	1	1,406	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	2,425	27	SH	DFND	1	27	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	2,425	27	SH	OTR	1	27	0	0
COLONY BANKCORP INC	COM	19623P101	176,809	8,779	SH	DFND	1	8,779	0	0
COLONY BANKCORP INC	COM	19623P101	7,250	360	SH	DFND	1	360	0	0
COLONY BANKCORP INC	COM	19623P101	7,250	360	SH	OTR	1	360	0	0
COLONY BANKCORP INC	COM	19623P101	624	31	SH	DFND	3	31	0	0
COLUMBIA BKG SYS INC	COM	197236102	546,575	19,111	SH	DFND	1	19,111	0	0
COLUMBIA BKG SYS INC	COM	197236102	209,638	7,330	SH	DFND	1	1,930	0	5,400
COLUMBIA BKG SYS INC	COM	197236102	209,638	7,330	SH	OTR	1	1,930	0	5,400
COLUMBIA BKG SYS INC	COM	197236102	1,373	48	SH	DFND	3	48	0	0
COLUMBIA BKG SYS INC	COM	197236102	12,641	442	SH	DFND	2	442	0	0
COLUMBIA ETF TR I	RESH ENHNC COR	19761L706	34,178	758	SH	DFND	1	758	0	0
COLUMBIA ETF TR II	EM CORE EX ETF	19762B202	17,274	336	SH	DFND	1	336	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	197,858	3,407	SH	DFND	1	3,407	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	322,311	5,550	SH	DFND	1	5,550	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	322,311	5,550	SH	OTR	1	5,550	0	0
COLUMBIA FINL INC	COM SHS	197914104	243	22	SH	DFND	1	22	0	0
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	225,888	4,201	SH	DFND	1	450	0	3,751
COLUMBIA SPORTSWEAR CO	COM	198516106	33,527	584	SH	DFND	1	584	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	287	5	SH	DFND	1	5	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	287	5	SH	OTR	1	5	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	5,368	337	SH	DFND	1	337	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	7,169	450	SH	DFND	1	350	0	100
COLUMBUS MCKINNON CORP N Y	COM	199333105	7,169	450	SH	OTR	1	350	0	100
COMFORT SYS USA INC	COM	199908104	3,281,715	1,984	SH	DFND	1	1,984	0	0
COMFORT SYS USA INC	COM	199908104	633,516	383	SH	DFND	1	383	0	0
COMFORT SYS USA INC	COM	199908104	633,516	383	SH	OTR	1	383	0	0
COMFORT SYS USA INC	COM	199908104	14,887	9	SH	DFND	2	9	0	0
COMCAST CORP NEW	CL A	20030N101	27,006,292	1,241,098	SH	DFND	1	1,241,038	0	60
COMCAST CORP NEW	CL A	20030N101	9,826,403	451,581	SH	DFND	1	401,065	0	50,516
COMCAST CORP NEW	CL A	20030N101	9,826,403	451,581	SH	OTR	1	401,065	0	50,516
COMCAST CORP NEW	CL A	20030N101	142,811	6,563	SH	DFND	3	6,563	0	0
COMCAST CORP NEW	CL A	20030N101	12,447	572	SH	DFND	3	572	0	0
COMCAST CORP NEW	CL A	20030N101	12,447	572	SH	OTR	3	572	0	0
COMCAST CORP NEW	CL A	20030N101	247,999	11,397	SH	DFND	2	11,397	0	0
COMCAST CORP NEW	CL A	20030N101	65,759	3,022	SH	DFND	2	3,022	0	0
COMCAST CORP NEW	CL A	20030N101	65,759	3,022	SH	OTR	2	3,022	0	0
COMMERCE BANCSHARES INC	COM	200525103	688,356	12,575	SH	DFND	1	12,575	0	0
COMMERCE BANCSHARES INC	COM	200525103	5,743,704	104,927	SH	DFND	1	89,194	0	15,733

COMMERCE BANCSHARES INC	COM	200525103	5,743,704	104,927	SH	OTR	1	89,194	0	15,733
COMMERCE BANCSHARES INC	COM	200525103	55	1	SH	DFND	3	1	0	0
COMMERCE BANCSHARES INC	COM	200525103	55	1	SH	DFND	2	1	0	0
COMMERCIAL METALS CO	COM	201723103	1,050,546	16,917	SH	DFND	1	16,917	0	0
COMMERCIAL METALS CO	COM	201723103	144,134	2,321	SH	DFND	1	521	0	1,800
COMMERCIAL METALS CO	COM	201723103	144,134	2,321	SH	OTR	1	521	0	1,800
COMMERCIAL METALS CO	COM	201723103	373	6	SH	DFND	3	6	0	0
COMMERCIAL METALS CO	COM	201723103	24,219	390	SH	DFND	2	390	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	144	49	SH	DFND	1	49	0	0
VISTANCE NETWORKS INC	COM	20337X109	2,428	406	SH	DFND	1	406	0	0
COMMUNITY BANCORP INC VT	COM	20343A101	1,032	25	SH	DFND	1	25	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	413,148	6,939	SH	DFND	1	6,639	0	300
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	21,077	354	SH	DFND	1	328	0	26
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	21,077	354	SH	OTR	1	328	0	26
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	18,041	303	SH	DFND	2	303	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,176	1,460	SH	DFND	1	1,460	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	4,708	332	SH	DFND	1	332	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	65,370	4,610	SH	DFND	1	610	0	4,000
COMMUNITY HEALTHCARE TR INC	COM	20369C106	65,370	4,610	SH	OTR	1	610	0	4,000
COMMUNITY WEST BANCSHARES NE	COM	203937107	63,824	2,451	SH	DFND	1	2,451	0	0
COMMUNITY WEST BANCSHARES NE	COM	203937107	89,890	3,452	SH	DFND	1	152	0	3,300
COMMUNITY WEST BANCSHARES NE	COM	203937107	89,890	3,452	SH	OTR	1	152	0	3,300
COMMUNITY WEST BANCSHARES NE	COM	203937107	729	28	SH	DFND	3	28	0	0
COMMUNITY TR BANCORP INC	COM	204149108	18,407	248	SH	DFND	1	248	0	0
COMMVAULT SYS INC	COM	204166102	538,213	3,590	SH	DFND	1	3,590	0	0
COMMVAULT SYS INC	COM	204166102	58,019	387	SH	DFND	1	362	0	25
COMMVAULT SYS INC	COM	204166102	58,019	387	SH	OTR	1	362	0	25
COMMVAULT SYS INC	COM	204166102	17,391	116	SH	DFND	2	116	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	4,240	4,000	SH	DFND	1	4,000	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	52,660	25,076	SH	DFND	1	25,076	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	358,786	67,568	SH	DFND	1	67,568	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	120,988	22,785	SH	DFND	1	22,785	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	120,988	22,785	SH	OTR	1	22,785	0	0

COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	9,000	1,695	SH	DFND	2	1,695	0	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	92,169	7,421	SH	DFND	1	7,421	0	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	49,742	4,005	SH	DFND	1	4,005	0	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	49,742	4,005	SH	OTR	1	4,005	0	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	9,936	800	SH	DFND	2	800	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	205,649	6,512	SH	DFND	1	6,512	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	101,088	3,201	SH	DFND	1	3,201	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	101,088	3,201	SH	OTR	1	3,201	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	2,874	91	SH	DFND	2	91	0	0
COMPASS MINERALS INTL INC	COM	20451N101	7,295	331	SH	DFND	1	331	0	0
COMPASS MINERALS INTL INC	COM	20451N101	2,777	126	SH	DFND	1	126	0	0
COMPASS MINERALS INTL INC	COM	20451N101	2,777	126	SH	OTR	1	126	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	8,924	818	SH	DFND	1	818	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	111,282	10,200	SH	DFND	1	10,200	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	111,282	10,200	SH	OTR	1	10,200	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	5,287	425	SH	DFND	1	425	0	0
COMPASS THERAPEUTICS INC	COM	20454B104	940	904	SH	DFND	1	904	0	0
GPGI INC	COM CL A	20459V105	641	54	SH	DFND	1	54	0	0
COMPASS INC	CL A	20464U100	170,576	19,209	SH	DFND	1	19,209	0	0
COMPASS INC	CL A	20464U100	4,937	556	SH	DFND	1	556	0	0
COMPASS INC	CL A	20464U100	4,937	556	SH	OTR	1	556	0	0
COMSTOCK INC	COM SHS	205750409	7,953	3,428	SH	DFND	1	3,428	0	0
COMSTOCK RES INC	COM	205768302	69,916	5,675	SH	DFND	1	5,675	0	0
COMSTOCK RES INC	COM	205768302	16,102	1,307	SH	DFND	1	1,209	0	98
COMSTOCK RES INC	COM	205768302	16,102	1,307	SH	OTR	1	1,209	0	98
COMSTOCK RES INC	COM	205768302	12,123	984	SH	DFND	2	984	0	0
CONAGRA BRANDS INC	COM	205887102	2,347,350	174,654	SH	DFND	1	170,596	0	4,058
CONAGRA BRANDS INC	COM	205887102	425,121	31,631	SH	DFND	1	31,450	0	181
CONAGRA BRANDS INC	COM	205887102	425,121	31,631	SH	OTR	1	31,450	0	181
CONAGRA BRANDS INC	COM	205887102	15,174	1,129	SH	DFND	3	1,129	0	0
CONAGRA BRANDS INC	COM	205887102	134,185	9,984	SH	DFND	2	9,984	0	0
CONAGRA BRANDS INC	COM	205887102	1,344	100	SH	DFND	2	100	0	0
CONAGRA BRANDS INC	COM	205887102	1,344	100	SH	OTR	2	100	0	0
CONCENTRIX CORP	COM	20602D101	167,340	6,707	SH	DFND	1	6,707	0	0
CONCENTRIX CORP	COM	20602D101	11,776	472	SH	DFND	1	446	0	26
CONCENTRIX CORP	COM	20602D101	11,776	472	SH	OTR	1	446	0	26
CONCENTRIX CORP	COM	20602D101	11,228	450	SH	DFND	2	450	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	330,948	9,615	SH	DFND	1	9,615	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	40,925	1,189	SH	DFND	1	1,137	0	52
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	40,925	1,189	SH	OTR	1	1,137	0	52

CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	24,094	700	SH	DFND	2	700	0	0
CONDUENT INC	COM	206787103	5,243	3,361	SH	DFND	1	3,361	0	0
CONEXEU SCIENCES INC	COM SHS	20715F100	357	100	SH	DFND	1	100	0	0
CONMED CORP	COM	207410101	75,632	1,636	SH	DFND	1	1,636	0	0
CONMED CORP	COM	207410101	5,455	118	SH	DFND	2	118	0	0
CONNECTONE BANCORP INC	COM	20786W107	18,541	617	SH	DFND	1	617	0	0
CONNECTONE BANCORP INC	COM	20786W107	1,082	36	SH	DFND	1	36	0	0
CONNECTONE BANCORP INC	COM	20786W107	1,082	36	SH	OTR	1	36	0	0
CONOCOPHILLIPS	COM	20825C104	86,937,450	694,666	SH	DFND	1	687,803	0	6,863
CONOCOPHILLIPS	COM	20825C104	17,948,763	143,418	SH	DFND	1	139,516	0	3,902
CONOCOPHILLIPS	COM	20825C104	17,948,763	143,418	SH	OTR	1	139,516	0	3,902
CONOCOPHILLIPS	COM	20825C104	865,913	6,919	SH	DFND	3	6,919	0	0
CONOCOPHILLIPS	COM	20825C104	6,258	50	SH	DFND	3	50	0	0
CONOCOPHILLIPS	COM	20825C104	6,258	50	SH	OTR	3	50	0	0
CONOCOPHILLIPS	COM	20825C104	4,445,829	35,524	SH	DFND	2	35,524	0	0
CONOCOPHILLIPS	COM	20825C104	1,509,059	12,058	SH	DFND	2	12,018	0	40
CONOCOPHILLIPS	COM	20825C104	1,509,059	12,058	SH	OTR	2	12,018	0	40
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	5,340	153	SH	DFND	1	153	0	0
CONSOLIDATED EDISON INC	COM	209115104	13,765,643	134,680	SH	DFND	1	134,677	0	3
CONSOLIDATED EDISON INC	COM	209115104	5,851,829	57,253	SH	DFND	1	53,353	0	3,900
CONSOLIDATED EDISON INC	COM	209115104	5,851,829	57,253	SH	OTR	1	53,353	0	3,900
CONSOLIDATED EDISON INC	COM	209115104	115,395	1,129	SH	DFND	3	1,129	0	0
CONSOLIDATED EDISON INC	COM	209115104	15,332	150	SH	DFND	3	150	0	0
CONSOLIDATED EDISON INC	COM	209115104	15,332	150	SH	OTR	3	150	0	0
CONSOLIDATED EDISON INC	COM	209115104	44,870	439	SH	DFND	2	439	0	0
CONSOLIDATED EDISON INC	COM	209115104	21,873	214	SH	DFND	2	200	0	14
CONSOLIDATED EDISON INC	COM	209115104	21,873	214	SH	OTR	2	200	0	14
CONSTELLATION BRANDS INC	CL A	21036P108	2,541,137	22,476	SH	DFND	1	22,476	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,484,607	21,976	SH	DFND	1	21,971	0	5
CONSTELLATION BRANDS INC	CL A	21036P108	2,484,607	21,976	SH	OTR	1	21,971	0	5
CONSTELLATION BRANDS INC	CL A	21036P108	20,690	183	SH	DFND	3	183	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	66,479	588	SH	DFND	2	588	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	4,070	36	SH	DFND	2	0	0	36
CONSTELLATION BRANDS INC	CL A	21036P108	4,070	36	SH	OTR	2	0	0	36
CONSTELLATION ENERGY CORP	COM	21037T109	21,562,996	84,887	SH	DFND	1	84,880	0	7
CONSTELLATION ENERGY CORP	COM	21037T109	4,915,541	19,351	SH	DFND	1	17,973	0	1,378
CONSTELLATION ENERGY CORP	COM	21037T109	4,915,541	19,351	SH	OTR	1	17,973	0	1,378

CONSTELLATION ENERGY CORP	COM	21037T109	44,708	176	SH	DFND	3	176	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	180,608	711	SH	DFND	2	711	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	6,605	26	SH	DFND	2	0	0	26
CONSTELLATION ENERGY CORP	COM	21037T109	6,605	26	SH	OTR	2	0	0	26
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	423,051	4,699	SH	DFND	1	4,699	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	15,935	177	SH	DFND	1	150	0	27
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	15,935	177	SH	OTR	1	150	0	27
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	22,057	245	SH	DFND	2	245	0	0
CONSUMER PORTFOLIO SVCS INC	COM	210502100	2,263	247	SH	DFND	1	247	0	0
CONTANGO SILVER & GOLD INC	COM	21077F100	10,135	604	SH	DFND	1	604	0	0
CONTANGO SILVER & GOLD INC	COM	21077F100	319	19	SH	DFND	1	19	0	0
CONTANGO SILVER & GOLD INC	COM	21077F100	319	19	SH	OTR	1	19	0	0
CONTEXT THERAPEUTICS INC	COM	21077P108	197	655	SH	DFND	1	655	0	0
COOPER COS INC	COM	216648501	1,224,496	21,661	SH	DFND	1	21,661	0	0
COOPER COS INC	COM	216648501	764,455	13,523	SH	DFND	1	13,523	0	0
COOPER COS INC	COM	216648501	764,455	13,523	SH	OTR	1	13,523	0	0
COOPER COS INC	COM	216648501	3,109	55	SH	DFND	3	55	0	0
COOPER COS INC	COM	216648501	130,697	2,312	SH	DFND	2	2,312	0	0
COOPER COS INC	COM	216648501	1,809	32	SH	DFND	2	0	0	32
COOPER COS INC	COM	216648501	1,809	32	SH	OTR	2	0	0	32
COPART INC	COM	217204106	3,313,729	121,471	SH	DFND	1	121,438	0	33
COPART INC	COM	217204106	2,434,713	89,249	SH	DFND	1	37,549	0	51,700
COPART INC	COM	217204106	2,434,713	89,249	SH	OTR	1	37,549	0	51,700
COPART INC	COM	217204106	14,022	514	SH	DFND	3	514	0	0
COPART INC	COM	217204106	7,666	281	SH	DFND	2	281	0	0
COPART INC	COM	217204106	3,055	112	SH	DFND	2	0	0	112
COPART INC	COM	217204106	3,055	112	SH	OTR	2	0	0	112
CORBUS PHARMACEUTICALS HLDGS	COM NEW	21833P301	5,388	790	SH	DFND	1	790	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	1,316,388	11,424	SH	DFND	1	11,424	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	451,817	3,921	SH	DFND	1	3,921	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	451,817	3,921	SH	OTR	1	3,921	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	346	3	SH	DFND	3	3	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	16,593	144	SH	DFND	2	144	0	0
CORE LABORATORIES INC	COM	21867A105	9,875	1,018	SH	DFND	1	1,018	0	0
CORE LABORATORIES INC	COM	21867A105	116	12	SH	DFND	1	12	0	0
CORE LABORATORIES INC	COM	21867A105	116	12	SH	OTR	1	12	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	341	15	SH	DFND	1	15	0	0

CORECIVIC INC	COM	21871N101	656,997	20,372	SH	DFND	1	20,372	0	0
CORECIVIC INC	COM	21871N101	40,764	1,264	SH	DFND	1	1,197	0	67
CORECIVIC INC	COM	21871N101	40,764	1,264	SH	OTR	1	1,197	0	67
CORECIVIC INC	COM	21871N101	29,090	902	SH	DFND	2	902	0	0
COREBRIDGE FINL INC	COM	21871X109	501,768	15,150	SH	DFND	1	15,150	0	0
COREBRIDGE FINL INC	COM	21871X109	4,173	126	SH	DFND	1	126	0	0
COREBRIDGE FINL INC	COM	21871X109	4,173	126	SH	OTR	1	126	0	0
COREBRIDGE FINL INC	COM	21871X109	4,537	137	SH	DFND	2	137	0	0
COREWEAVE INC	COM CL A	21873S108	2,644,092	30,350	SH	DFND	1	30,350	0	0
COREWEAVE INC	COM CL A	21873S108	1,877,959	21,556	SH	DFND	1	21,556	0	0
COREWEAVE INC	COM CL A	21873S108	1,877,959	21,556	SH	OTR	1	21,556	0	0
COREWEAVE INC	COM CL A	21873S108	17,860	205	SH	DFND	3	205	0	0
COREWEAVE INC	COM CL A	21873S108	1,568	18	SH	DFND	2	0	0	18
COREWEAVE INC	COM CL A	21873S108	1,568	18	SH	OTR	2	0	0	18
CORE SCIENTIFIC INC NEW	COM	21874A106	71,910	4,500	SH	DFND	1	4,500	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	3,308	207	SH	DFND	1	207	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	3,308	207	SH	OTR	1	207	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	224	14	SH	DFND	3	14	0	0
CORE & MAIN INC	CL A	21874C102	273,727	6,599	SH	DFND	1	6,599	0	0
CORE & MAIN INC	CL A	21874C102	2,074	50	SH	DFND	1	50	0	0
CORE & MAIN INC	CL A	21874C102	2,074	50	SH	OTR	1	50	0	0
CORE & MAIN INC	CL A	21874C102	456	11	SH	DFND	3	11	0	0
CORE & MAIN INC	CL A	21874C102	12,983	313	SH	DFND	2	313	0	0
CORGI ETF TR I	US ENERGY 2X	21874W827	10,311	375	SH	DFND	1	375	0	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	343,703	4,004	SH	DFND	1	4,004	0	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	23,692	276	SH	DFND	1	254	0	22
CORE NATURAL RESOURCES INC	COM SHS	218937100	23,692	276	SH	OTR	1	254	0	22
CORE NATURAL RESOURCES INC	COM SHS	218937100	4,292	50	SH	DFND	3	50	0	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	24,979	291	SH	DFND	2	291	0	0
CORMEDIX INC	COM	21900C308	12,921	1,678	SH	DFND	1	1,678	0	0
CORNERSTONE STRATEGIC INVEST	COM	21924B302	191,040	29,850	SH	DFND	1	0	0	29,850
CORNERSTONE STRATEGIC INVEST	COM	21924B302	4,000	625	SH	DFND	1	625	0	0
CORNERSTONE STRATEGIC INVEST	COM	21924B302	4,000	625	SH	OTR	1	625	0	0
CORNING INC	COM	219350105	48,945,037	318,321	SH	DFND	1	318,307	0	14
CORNING INC	COM	219350105	19,242,141	125,144	SH	DFND	1	122,715	0	2,429
CORNING INC	COM	219350105	19,242,141	125,144	SH	OTR	1	122,715	0	2,429
CORNING INC	COM	219350105	108,708	707	SH	DFND	3	707	0	0
CORNING INC	COM	219350105	358,415	2,331	SH	DFND	2	2,331	0	0
CORNING INC	COM	219350105	15,376	100	SH	DFND	2	0	0	100
CORNING INC	COM	219350105	15,376	100	SH	OTR	2	0	0	100
QUIDELORTHO CORP	COM	219798105	34,666	3,289	SH	DFND	1	3,289	0	0
QUIDELORTHO CORP	COM	219798105	5,028	477	SH	DFND	1	437	0	40
QUIDELORTHO CORP	COM	219798105	5,028	477	SH	OTR	1	437	0	40

QUIDELORTHO CORP	COM	219798105	4,406	418	SH	DFND	2	418	0	0
CORPAY INC	COM SHS	219948106	2,614,501	6,728	SH	DFND	1	6,728	0	0
CORPAY INC	COM SHS	219948106	216,450	557	SH	DFND	1	557	0	0
CORPAY INC	COM SHS	219948106	216,450	557	SH	OTR	1	557	0	0
CORPAY INC	COM SHS	219948106	17,876	46	SH	DFND	3	46	0	0
CORPAY INC	COM SHS	219948106	27,202	70	SH	DFND	2	70	0	0
CORPAY INC	COM SHS	219948106	2,332	6	SH	DFND	2	0	0	6
CORPAY INC	COM SHS	219948106	2,332	6	SH	OTR	2	0	0	6
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	120,975	3,622	SH	DFND	1	3,622	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	20,675	619	SH	DFND	1	619	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	20,675	619	SH	OTR	1	619	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	20,040	600	SH	DFND	2	600	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	20,040	600	SH	OTR	2	600	0	0
CORSAIR GAMING INC	COM	22041X102	8,181	606	SH	DFND	1	606	0	0
CORTEVA INC	COM	22052L104	24,715,684	318,296	SH	DFND	1	315,767	0	2,529
CORTEVA INC	COM	22052L104	9,500,866	122,355	SH	DFND	1	120,570	0	1,785
CORTEVA INC	COM	22052L104	9,500,866	122,355	SH	OTR	1	120,570	0	1,785
CORTEVA INC	COM	22052L104	192,805	2,483	SH	DFND	3	2,483	0	0
CORTEVA INC	COM	22052L104	85,182	1,097	SH	DFND	3	1,097	0	0
CORTEVA INC	COM	22052L104	85,182	1,097	SH	OTR	3	1,097	0	0
CORTEVA INC	COM	22052L104	3,423,200	44,085	SH	DFND	2	44,085	0	0
CORTEVA INC	COM	22052L104	1,897,611	24,438	SH	DFND	2	24,438	0	0
CORTEVA INC	COM	22052L104	1,897,611	24,438	SH	OTR	2	24,438	0	0
CORVEL CORP	COM	221006109	151,337	2,030	SH	DFND	1	2,030	0	0
CORVEL CORP	COM	221006109	59,491	798	SH	DFND	1	772	0	26
CORVEL CORP	COM	221006109	59,491	798	SH	OTR	1	772	0	26
CORVEL CORP	COM	221006109	21,545	289	SH	DFND	2	289	0	0
CORVUS PHARMACEUTICALS INC	COM	221015100	2,419	210	SH	DFND	1	210	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	415,383,590	456,295	SH	DFND	1	455,685	0	610
COSTCO WHOLESALE CORPORATION	COM	22160K105	62,766,122	68,948	SH	DFND	1	57,624	48	11,276
COSTCO WHOLESALE CORPORATION	COM	22160K105	62,766,122	68,948	SH	OTR	1	57,624	48	11,276
COSTCO WHOLESALE CORPORATION	COM	22160K105	2,753,779	3,025	SH	DFND	3	3,025	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	3,751,511	4,121	SH	DFND	2	4,121	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	1,377,344	1,513	SH	DFND	2	1,215	0	298
COSTCO WHOLESALE CORPORATION	COM	22160K105	1,377,344	1,513	SH	OTR	2	1,215	0	298
COSTAR GROUP INC	COM	22160N109	1,360,985	49,671	SH	DFND	1	49,665	0	6
COSTAR GROUP INC	COM	22160N109	330,280	12,054	SH	DFND	1	12,054	0	0
COSTAR GROUP INC	COM	22160N109	330,280	12,054	SH	OTR	1	12,054	0	0
COSTAR GROUP INC	COM	22160N109	6,466	236	SH	DFND	3	236	0	0
COSTAR GROUP INC	COM	22160N109	25,345	925	SH	DFND	2	925	0	0
COTY INC	COM CL A	222070203	43,626	16,715	SH	DFND	1	16,715	0	0
COTY INC	COM CL A	222070203	32,134	12,312	SH	DFND	1	12,125	0	187

COTY INC	COM CL A	222070203	32,134	12,312	SH	OTR	1	12,125	0	187
COTY INC	COM CL A	222070203	6,316	2,420	SH	DFND	2	2,420	0	0
COUPANG INC	CL A	22266T109	2,221,960	160,199	SH	DFND	1	160,199	0	0
COUPANG INC	CL A	22266T109	18,877	1,361	SH	DFND	1	1,361	0	0
COUPANG INC	CL A	22266T109	18,877	1,361	SH	OTR	1	1,361	0	0
COUPANG INC	CL A	22266T109	1,248	90	SH	DFND	2	0	0	90
COUPANG INC	CL A	22266T109	1,248	90	SH	OTR	2	0	0	90
COUSINS PPTYS INC	COM NEW	222795502	96,851	3,504	SH	DFND	1	3,504	0	0
COUSINS PPTYS INC	COM NEW	222795502	35,932	1,300	SH	DFND	1	1,300	0	0
COUSINS PPTYS INC	COM NEW	222795502	35,932	1,300	SH	OTR	1	1,300	0	0
COUSINS PPTYS INC	COM NEW	222795502	12,880	466	SH	DFND	2	466	0	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	22,883	708	SH	DFND	1	708	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	48,831	928	SH	DFND	1	928	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	29,783	566	SH	DFND	1	552	0	14
CRACKER BARREL OLD CTRY STOR	COM	22410J106	29,783	566	SH	OTR	1	552	0	14
CRACKER BARREL OLD CTRY STOR	COM	22410J106	6,998	133	SH	DFND	2	133	0	0
CRANE COMPANY	COMMON STOCK	224408104	1,209,023	5,926	SH	DFND	1	5,926	0	0
CRANE COMPANY	COMMON STOCK	224408104	399,471	1,958	SH	DFND	1	1,958	0	0
CRANE COMPANY	COMMON STOCK	224408104	399,471	1,958	SH	OTR	1	1,958	0	0
CRANE COMPANY	COMMON STOCK	224408104	108,539	532	SH	DFND	3	532	0	0
CRANE COMPANY	COMMON STOCK	224408104	108,539	532	SH	OTR	3	532	0	0
CRANE COMPANY	COMMON STOCK	224408104	28,155	138	SH	DFND	2	138	0	0
CRANE NXT CO	COM	224441105	121,471	2,579	SH	DFND	1	2,579	0	0
CRANE NXT CO	COM	224441105	88,407	1,877	SH	DFND	1	1,877	0	0
CRANE NXT CO	COM	224441105	88,407	1,877	SH	OTR	1	1,877	0	0
CRANE NXT CO	COM	224441105	25,057	532	SH	DFND	3	532	0	0
CRANE NXT CO	COM	224441105	25,057	532	SH	OTR	3	532	0	0
CRANE NXT CO	COM	224441105	6,500	138	SH	DFND	2	138	0	0
CRAWFORD & CO	CL A	224633206	162	13	SH	DFND	1	13	0	0
CRAWFORD & CO	CL A	224633206	3,033	243	SH	DFND	1	243	0	0
CRAWFORD & CO	CL A	224633206	3,033	243	SH	OTR	1	243	0	0
CREDIT ACCEP CORP MICH	COM	225310101	351,522	662	SH	DFND	1	662	0	0
CREDIT ACCEP CORP MICH	COM	225310101	84,960	160	SH	DFND	1	160	0	0
CREDIT ACCEP CORP MICH	COM	225310101	84,960	160	SH	OTR	1	160	0	0
CREDIT ACCEP CORP MICH	COM	225310101	3,717	7	SH	DFND	2	7	0	0
CRESCENT CAP BDC INC	COM	225655109	15,239	1,660	SH	DFND	1	1,660	0	0
CRICUT INC	COM CL A	22658D100	22,477	3,523	SH	DFND	1	3,523	0	0
CROCS INC	COM	227046109	371,403	3,166	SH	DFND	1	3,166	0	0
CROCS INC	COM	227046109	44,226	377	SH	DFND	1	377	0	0
CROCS INC	COM	227046109	44,226	377	SH	OTR	1	377	0	0
CROCS INC	COM	227046109	23,110	197	SH	DFND	2	197	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	170,394,953	643,607	SH	DFND	1	643,419	0	188
CROWDSTRIKE HLDGS INC	CL A	22788C105	17,294,264	65,323	SH	DFND	1	59,481	0	5,842

CROWDSTRIKE HLDGS INC	CL A	22788C105	17,294,264	65,323	SH	OTR	1	59,481	0	5,842
CROWDSTRIKE HLDGS INC	CL A	22788C105	546,974	2,066	SH	DFND	3	2,066	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	799,810	3,021	SH	DFND	2	3,021	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,580,028	5,968	SH	DFND	2	5,944	0	24
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,580,028	5,968	SH	OTR	2	5,944	0	24
CROWN CASTLE INC	COM	22822V101	3,614,563	54,232	SH	DFND	1	54,232	0	0
CROWN CASTLE INC	COM	22822V101	513,538	7,705	SH	DFND	1	7,705	0	0
CROWN CASTLE INC	COM	22822V101	513,538	7,705	SH	OTR	1	7,705	0	0
CROWN CASTLE INC	COM	22822V101	19,528	293	SH	DFND	3	293	0	0
CROWN CASTLE INC	COM	22822V101	15,729	236	SH	DFND	2	236	0	0
CROWN HLDGS INC	COM	228368106	1,226,235	11,633	SH	DFND	1	11,633	0	0
CROWN HLDGS INC	COM	228368106	498,378	4,728	SH	DFND	1	4,728	0	0
CROWN HLDGS INC	COM	228368106	498,378	4,728	SH	OTR	1	4,728	0	0
CROWN HLDGS INC	COM	228368106	17,814	169	SH	DFND	2	169	0	0
CROWN HLDGS INC	COM	228368106	3,584	34	SH	DFND	2	0	0	34
CROWN HLDGS INC	COM	228368106	3,584	34	SH	OTR	2	0	0	34
ARTIVION INC	COM	228903100	188,174	8,246	SH	DFND	1	8,246	0	0
ARTIVION INC	COM	228903100	19,123	838	SH	DFND	1	790	0	48
ARTIVION INC	COM	228903100	19,123	838	SH	OTR	1	790	0	48
ARTIVION INC	COM	228903100	10,315	452	SH	DFND	2	452	0	0
CRYOPORT INC	COM PAR $0.001	229050307	6,769	389	SH	DFND	1	389	0	0
CRYOPORT INC	COM PAR $0.001	229050307	1,427	82	SH	DFND	1	82	0	0
CRYOPORT INC	COM PAR $0.001	229050307	1,427	82	SH	OTR	1	82	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	67,187	3,279	SH	DFND	1	3,279	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	11,290	551	SH	DFND	1	551	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	11,290	551	SH	OTR	1	551	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	51,901	2,533	SH	DFND	3	2,533	0	0
CUBESMART	COM	229663109	406,089	10,806	SH	DFND	1	10,806	0	0
CUBESMART	COM	229663109	67,719	1,802	SH	DFND	1	1,802	0	0
CUBESMART	COM	229663109	67,719	1,802	SH	OTR	1	1,802	0	0
CUBESMART	COM	229663109	12,965	345	SH	DFND	2	345	0	0
CULLEN FROST BANKERS INC	COM	229899109	2,797,220	18,322	SH	DFND	1	17,715	0	607
CULLEN FROST BANKERS INC	COM	229899109	458,926	3,006	SH	DFND	1	1,921	0	1,085
CULLEN FROST BANKERS INC	COM	229899109	458,926	3,006	SH	OTR	1	1,921	0	1,085
CULLEN FROST BANKERS INC	COM	229899109	73,129	479	SH	DFND	2	479	0	0
CULLEN FROST BANKERS INC	COM	229899109	38,168	250	SH	DFND	2	250	0	0
CULLEN FROST BANKERS INC	COM	229899109	38,168	250	SH	OTR	2	250	0	0
CULLINAN THERAPEUTICS INC	COM	230031106	6,892	449	SH	DFND	1	449	0	0
CUMMINS INC	COM	231021106	46,260,910	89,554	SH	DFND	1	89,507	0	47
CUMMINS INC	COM	231021106	10,275,610	19,892	SH	DFND	1	19,479	0	413
CUMMINS INC	COM	231021106	10,275,610	19,892	SH	OTR	1	19,479	0	413

CUMMINS INC	COM	231021106	56,823	110	SH	DFND	3	110	0	0
CUMMINS INC	COM	231021106	199,396	386	SH	DFND	2	386	0	0
CUMMINS INC	COM	231021106	208,694	404	SH	DFND	2	392	0	12
CUMMINS INC	COM	231021106	208,694	404	SH	OTR	2	392	0	12
CURBLINE PPTYS CORP	COM	23128Q101	126,738	4,554	SH	DFND	1	4,554	0	0
CURBLINE PPTYS CORP	COM	23128Q101	37,793	1,358	SH	DFND	1	1,272	0	86
CURBLINE PPTYS CORP	COM	23128Q101	37,793	1,358	SH	OTR	1	1,272	0	86
CURBLINE PPTYS CORP	COM	23128Q101	13,859	498	SH	DFND	2	498	0	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	122	42	SH	DFND	1	42	0	0
CURTISS WRIGHT CORP	COM	231561101	1,219,244	2,242	SH	DFND	1	2,242	0	0
CURTISS WRIGHT CORP	COM	231561101	1,480,822	2,723	SH	DFND	1	2,723	0	0
CURTISS WRIGHT CORP	COM	231561101	1,480,822	2,723	SH	OTR	1	2,723	0	0
CURTISS WRIGHT CORP	COM	231561101	30,998	57	SH	DFND	2	57	0	0
NXG CUSHING MIDSTREAM ENERGY	COM NEW	231631300	4,141	100	SH	DFND	1	100	0	0
NXG CUSHING MIDSTREAM ENERGY	COM NEW	231631300	4,141	100	SH	OTR	1	100	0	0
NXG NEXTGEN INFRASTR INCM FD	COM	231647207	13,867	255	SH	DFND	1	255	0	0
CUSTOMERS BANCORP INC	COM	23204G100	179,524	2,426	SH	DFND	1	2,426	0	0
CUSTOMERS BANCORP INC	COM	23204G100	91,242	1,233	SH	DFND	1	1,202	0	31
CUSTOMERS BANCORP INC	COM	23204G100	91,242	1,233	SH	OTR	1	1,202	0	31
CUSTOMERS BANCORP INC	COM	23204G100	32,190	435	SH	DFND	2	435	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,540	169	SH	DFND	1	169	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	22,884	2,512	SH	DFND	1	2,512	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	22,884	2,512	SH	OTR	1	2,512	0	0
CYTOKINETICS INC	COM NEW	23282W605	592,135	8,984	SH	DFND	1	8,984	0	0
CYTOKINETICS INC	COM NEW	23282W605	35,196	534	SH	DFND	1	534	0	0
CYTOKINETICS INC	COM NEW	23282W605	35,196	534	SH	OTR	1	534	0	0
CYTOKINETICS INC	COM NEW	23282W605	15,884	241	SH	DFND	2	241	0	0
CYTOSORBENTS CORP	COMMON STOCK	23283X305	4	1	SH	DFND	1	1	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	5,763	967	SH	DFND	1	967	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	1,371	230	SH	DFND	1	230	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	1,371	230	SH	OTR	1	230	0	0
DMC GLOBAL INC	COM	23291C103	1,311	235	SH	DFND	1	235	0	0
DBX ETF TR	XTRACKRS S&P 5	233051143	310,279	4,437	SH	DFND	1	4,437	0	0
DBX ETF TR	XTRACK MSCI EA	233051200	484,879	8,824	SH	DFND	1	8,824	0	0
DBX ETF TR	XTRACK MSCI EA	233051200	851,670	15,499	SH	DFND	1	11,675	0	3,824
DBX ETF TR	XTRACK MSCI EA	233051200	851,670	15,499	SH	OTR	1	11,675	0	3,824
DBX ETF TR	XTRACK MSCI EA	233051200	39,674	722	SH	DFND	3	722	0	0
DBX ETF TR	XTRACK USD HIG	233051432	22,592,538	641,469	SH	DFND	1	641,469	0	0
DBX ETF TR	XTRACK USD HIG	233051432	7,169,912	203,575	SH	DFND	1	203,575	0	0
DBX ETF TR	XTRACK USD HIG	233051432	7,169,912	203,575	SH	OTR	1	203,575	0	0
DBX ETF TR	XTRACK USD HIG	233051432	519,213	14,742	SH	DFND	3	14,742	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	4,459,717	38,248	SH	DFND	1	37,948	0	300
DBX ETF TR	XTRACK MSCI JA	233051507	813,868	6,980	SH	DFND	1	6,980	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	813,868	6,980	SH	OTR	1	6,980	0	0

DBX ETF TR	XTRACK MSCI JA	233051507	29,150	250	SH	DFND	3	250	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	60,049	515	SH	DFND	2	515	0	0
DBX ETF TR	XTRACK MSCI EA	233051630	171,520	5,302	SH	DFND	1	5,302	0	0
DBX ETF TR	XTRACK CSI 500	233051754	5,283	131	SH	DFND	1	131	0	0
DBX ETF TR	XTRACK INTL RE	233051846	5,499	259	SH	DFND	1	259	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	9,185,517	171,978	SH	DFND	1	171,978	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	2,825,602	52,903	SH	DFND	1	52,903	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	2,825,602	52,903	SH	OTR	1	52,903	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	35,785	670	SH	DFND	3	670	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	25,637	480	SH	DFND	2	480	0	0
DBX ETF TR	XTRACK HRVST C	233051879	84,583	2,589	SH	DFND	1	2,589	0	0
DNP SELECT INCOME FD INC	COM	23325P104	73,115	7,640	SH	DFND	1	7,640	0	0
D R HORTON INC	COM	23331A109	21,255,771	155,549	SH	DFND	1	155,539	0	10
D R HORTON INC	COM	23331A109	2,600,040	19,027	SH	DFND	1	17,839	0	1,188
D R HORTON INC	COM	23331A109	2,600,040	19,027	SH	OTR	1	17,839	0	1,188
D R HORTON INC	COM	23331A109	70,101	513	SH	DFND	3	513	0	0
D R HORTON INC	COM	23331A109	125,308	917	SH	DFND	2	917	0	0
D R HORTON INC	COM	23331A109	2,460	18	SH	DFND	2	0	0	18
D R HORTON INC	COM	23331A109	2,460	18	SH	OTR	2	0	0	18
DTE ENERGY CO	COM	233331107	5,027,539	41,277	SH	DFND	1	41,264	0	13
DTE ENERGY CO	COM	233331107	603,397	4,954	SH	DFND	1	4,927	0	27
DTE ENERGY CO	COM	233331107	603,397	4,954	SH	OTR	1	4,927	0	27
DTE ENERGY CO	COM	233331107	24,604	202	SH	DFND	3	202	0	0
DTE ENERGY CO	COM	233331107	15,834	130	SH	DFND	2	130	0	0
DTE ENERGY CO	COM	233331107	74,542	612	SH	DFND	2	580	0	32
DTE ENERGY CO	COM	233331107	74,542	612	SH	OTR	2	580	0	32
DWS MUN INCOME TR	COM	233368109	227,286	28,060	SH	DFND	1	0	0	28,060
DXP ENTERPRISES INC	COM NEW	233377407	123,585	682	SH	DFND	1	682	0	0
DXP ENTERPRISES INC	COM NEW	233377407	27,906	154	SH	DFND	1	140	0	14
DXP ENTERPRISES INC	COM NEW	233377407	27,906	154	SH	OTR	1	140	0	14
DXP ENTERPRISES INC	COM NEW	233377407	19,389	107	SH	DFND	2	107	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	1,505,441	12,601	SH	DFND	1	12,601	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	142,169	1,190	SH	DFND	1	1,190	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	142,169	1,190	SH	OTR	1	1,190	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	25,447	213	SH	DFND	2	213	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	37,514	314	SH	DFND	2	290	0	24
DT MIDSTREAM INC	COMMON STOCK	23345M107	37,514	314	SH	OTR	2	290	0	24
DXC TECHNOLOGY CO	COM	23355L106	97,567	9,009	SH	DFND	1	9,009	0	0
DXC TECHNOLOGY CO	COM	23355L106	18,357	1,695	SH	DFND	1	1,597	0	98
DXC TECHNOLOGY CO	COM	23355L106	18,357	1,695	SH	OTR	1	1,597	0	98
DXC TECHNOLOGY CO	COM	23355L106	8,729	806	SH	DFND	2	806	0	0
DAILY JOURNAL CORP	COM	233912104	5,170	8	SH	DFND	1	8	0	0
DAKTRONICS INC	COM	234264109	99,436	5,718	SH	DFND	1	5,718	0	0
DAKTRONICS INC	COM	234264109	6,469	372	SH	DFND	1	372	0	0
DAKTRONICS INC	COM	234264109	6,469	372	SH	OTR	1	372	0	0
DANA INC	COM	235825205	144,961	5,308	SH	DFND	1	5,308	0	0
DANA INC	COM	235825205	23,514	861	SH	DFND	1	795	0	66

DANA INC	COM	235825205	23,514	861	SH	OTR	1	795	0	66
DANA INC	COM	235825205	29,795	1,091	SH	DFND	2	1,091	0	0
DANAHER CORP DEL	COM	235851102	48,577,939	219,264	SH	DFND	1	218,850	0	414
DANAHER CORP DEL	COM	235851102	13,048,187	58,895	SH	DFND	1	54,250	0	4,645
DANAHER CORP DEL	COM	235851102	13,048,187	58,895	SH	OTR	1	54,250	0	4,645
DANAHER CORP DEL	COM	235851102	317,703	1,434	SH	DFND	3	1,434	0	0
DANAHER CORP DEL	COM	235851102	353,151	1,594	SH	DFND	2	1,594	0	0
DANAHER CORP DEL	COM	235851102	3,545	16	SH	DFND	2	0	0	16
DANAHER CORP DEL	COM	235851102	3,545	16	SH	OTR	2	0	0	16
DARE BIOSCIENCE INC	COM NEW	23666P200	938	1,100	SH	DFND	2	1,100	0	0
DARDEN RESTAURANTS INC	COM	237194105	71,250,502	368,696	SH	DFND	1	368,498	0	198
DARDEN RESTAURANTS INC	COM	237194105	2,827,827	14,633	SH	DFND	1	13,768	0	865
DARDEN RESTAURANTS INC	COM	237194105	2,827,827	14,633	SH	OTR	1	13,768	0	865
DARDEN RESTAURANTS INC	COM	237194105	98,558	510	SH	DFND	3	510	0	0
DARDEN RESTAURANTS INC	COM	237194105	183,974	952	SH	DFND	2	952	0	0
DARDEN RESTAURANTS INC	COM	237194105	44,641	231	SH	DFND	2	231	0	0
DARDEN RESTAURANTS INC	COM	237194105	44,641	231	SH	OTR	2	231	0	0
DARLING INGREDIENTS INC	COM	237266101	841,380	13,859	SH	DFND	1	13,859	0	0
DARLING INGREDIENTS INC	COM	237266101	61,742	1,017	SH	DFND	1	1,017	0	0
DARLING INGREDIENTS INC	COM	237266101	61,742	1,017	SH	OTR	1	1,017	0	0
DARLING INGREDIENTS INC	COM	237266101	23,434	386	SH	DFND	2	386	0	0
DATADOG INC	CL A COM	23804L103	12,950,093	47,289	SH	DFND	1	47,282	0	7
DATADOG INC	CL A COM	23804L103	2,110,562	7,707	SH	DFND	1	6,526	0	1,181
DATADOG INC	CL A COM	23804L103	2,110,562	7,707	SH	OTR	1	6,526	0	1,181
DATADOG INC	CL A COM	23804L103	45,733	167	SH	DFND	3	167	0	0
DATADOG INC	CL A COM	23804L103	117,208	428	SH	DFND	2	428	0	0
DATADOG INC	CL A COM	23804L103	3,286	12	SH	DFND	2	0	0	12
DATADOG INC	CL A COM	23804L103	3,286	12	SH	OTR	2	0	0	12
DAVE & BUSTERS ENTMT INC	COM	238337109	18,419	2,887	SH	DFND	1	2,887	0	0
DAVE INC	CLASS A COM NE	23834J201	86,808	270	SH	DFND	1	270	0	0
DAVE INC	CLASS A COM NE	23834J201	7,716	24	SH	DFND	1	20	0	4
DAVE INC	CLASS A COM NE	23834J201	7,716	24	SH	OTR	1	20	0	4
DAVE INC	CLASS A COM NE	23834J201	10,931	34	SH	DFND	2	34	0	0
DAVIS FUNDAMENTAL ETF TR	SELECT FINL	23908L108	16,797	349	SH	DFND	1	349	0	0
DAVITA INC	COM	23918K108	1,410,380	8,063	SH	DFND	1	8,063	0	0
DAVITA INC	COM	23918K108	516,714	2,954	SH	DFND	1	2,954	0	0
DAVITA INC	COM	23918K108	516,714	2,954	SH	OTR	1	2,954	0	0
DAVITA INC	COM	23918K108	2,974	17	SH	DFND	3	17	0	0
DAVITA INC	COM	23918K108	25,188	144	SH	DFND	2	144	0	0
DAVITA INC	COM	23918K108	1,399	8	SH	DFND	2	0	0	8
DAVITA INC	COM	23918K108	1,399	8	SH	OTR	2	0	0	8
DECKERS OUTDOOR CORP	COM	243537107	1,485,910	19,016	SH	DFND	1	19,016	0	0

DECKERS OUTDOOR CORP	COM	243537107	56,573	724	SH	DFND	1	680	0	44
DECKERS OUTDOOR CORP	COM	243537107	56,573	724	SH	OTR	1	680	0	44
DECKERS OUTDOOR CORP	COM	243537107	6,329	81	SH	DFND	3	81	0	0
DECKERS OUTDOOR CORP	COM	243537107	20,004	256	SH	DFND	2	256	0	0
DEERE & CO	COM	244199105	97,618,523	145,363	SH	DFND	1	145,354	0	9
DEERE & CO	COM	244199105	26,778,728	39,876	SH	DFND	1	37,188	15	2,673
DEERE & CO	COM	244199105	26,778,728	39,876	SH	OTR	1	37,188	15	2,673
DEERE & CO	COM	244199105	1,703,722	2,537	SH	DFND	3	2,537	0	0
DEERE & CO	COM	244199105	100,061	149	SH	DFND	3	149	0	0
DEERE & CO	COM	244199105	100,061	149	SH	OTR	3	149	0	0
DEERE & CO	COM	244199105	905,921	1,349	SH	DFND	2	1,349	0	0
DEERE & CO	COM	244199105	96,032	143	SH	DFND	2	135	0	8
DEERE & CO	COM	244199105	96,032	143	SH	OTR	2	135	0	8
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	74,071	81,846	SH	DFND	1	81,846	0	0
DEFINIUM THERAPEUTICS INC	COM SHS	24477V105	80,383	2,112	SH	DFND	1	2,112	0	0
DELCATH SYS INC	COM NEW	24661P807	1,805	113	SH	DFND	1	113	0	0
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	54,806	1,030	SH	DFND	1	1,030	0	0
DELEK US HLDGS INC NEW	COM	24665A103	289,191	4,052	SH	DFND	1	4,052	0	0
DELEK US HLDGS INC NEW	COM	24665A103	167,363	2,345	SH	DFND	1	131	0	2,214
DELEK US HLDGS INC NEW	COM	24665A103	167,363	2,345	SH	OTR	1	131	0	2,214
DELEK US HLDGS INC NEW	COM	24665A103	12,847	180	SH	DFND	2	180	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	39,433,887	73,304	SH	DFND	1	73,297	0	7
DELL TECHNOLOGIES INC	CL C	24703L202	7,326,341	13,619	SH	DFND	1	13,529	0	90
DELL TECHNOLOGIES INC	CL C	24703L202	7,326,341	13,619	SH	OTR	1	13,529	0	90
DELL TECHNOLOGIES INC	CL C	24703L202	645,540	1,200	SH	DFND	3	1,200	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	210,876	392	SH	DFND	2	392	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	6,455	12	SH	DFND	2	0	0	12
DELL TECHNOLOGIES INC	CL C	24703L202	6,455	12	SH	OTR	2	0	0	12
DELTA AIR LINES INC	COM NEW	247361702	9,664,000	115,792	SH	DFND	1	115,757	0	35
DELTA AIR LINES INC	COM NEW	247361702	1,976,416	23,681	SH	DFND	1	23,644	0	37
DELTA AIR LINES INC	COM NEW	247361702	1,976,416	23,681	SH	OTR	1	23,644	0	37
DELTA AIR LINES INC	COM NEW	247361702	65,015	779	SH	DFND	3	779	0	0
DELTA AIR LINES INC	COM NEW	247361702	133,286	1,597	SH	DFND	2	1,597	0	0
DELTA AIR LINES INC	COM NEW	247361702	5,842	70	SH	DFND	2	0	0	70
DELTA AIR LINES INC	COM NEW	247361702	5,842	70	SH	OTR	2	0	0	70
DELUXE CORP MEDIUM TERM NTS	COM	248019101	50,075	2,180	SH	DFND	1	2,180	0	0
DELUXE CORP MEDIUM TERM NTS	COM	248019101	9,487	413	SH	DFND	1	413	0	0
DELUXE CORP MEDIUM TERM NTS	COM	248019101	9,487	413	SH	OTR	1	413	0	0
DELUXE CORP MEDIUM TERM NTS	COM	248019101	1,217	53	SH	DFND	2	53	0	0

DENALI THERAPEUTICS INC	COM	24823R105	106,451	5,150	SH	DFND	1	5,150	0	0
DENALI THERAPEUTICS INC	COM	24823R105	29,930	1,448	SH	DFND	1	1,448	0	0
DENALI THERAPEUTICS INC	COM	24823R105	29,930	1,448	SH	OTR	1	1,448	0	0
DENISON MINES CORP	COM	248356107	75,110	29,000	SH	DFND	1	29,000	0	0
DENTSPLY SIRONA INC	COM	24906P109	13,175	1,487	SH	DFND	1	1,487	0	0
DENTSPLY SIRONA INC	COM	24906P109	115,038	12,984	SH	DFND	1	1,984	0	11,000
DENTSPLY SIRONA INC	COM	24906P109	115,038	12,984	SH	OTR	1	1,984	0	11,000
DENTSPLY SIRONA INC	COM	24906P109	1,772	200	SH	DFND	3	200	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,772	200	SH	OTR	3	200	0	0
DESCARTES SYS GROUP INC	COM	249906108	336,539	4,162	SH	DFND	1	4,162	0	0
DESCARTES SYS GROUP INC	COM	249906108	146,437	1,811	SH	DFND	1	131	0	1,680
DESCARTES SYS GROUP INC	COM	249906108	146,437	1,811	SH	OTR	1	131	0	1,680
DESIGN THERAPEUTICS INC	COM	25056L103	19,069	1,517	SH	DFND	1	1,517	0	0
DESIGN THERAPEUTICS INC	COM	25056L103	1,081	86	SH	DFND	1	86	0	0
DESIGN THERAPEUTICS INC	COM	25056L103	1,081	86	SH	OTR	1	86	0	0
DESIGNER BRANDS INC	CL A	250565108	36,270	5,995	SH	DFND	1	5,995	0	0
DESIGNER BRANDS INC	CL A	250565108	696	115	SH	DFND	1	115	0	0
DESIGNER BRANDS INC	CL A	250565108	696	115	SH	OTR	1	115	0	0
DESTINY TECH100 INC	COM SHS	25063F107	157,088	5,092	SH	DFND	1	5,092	0	0
DESTINY TECH100 INC	COM SHS	25063F107	23,138	750	SH	DFND	1	750	0	0
DESTINY TECH100 INC	COM SHS	25063F107	23,138	750	SH	OTR	1	750	0	0
DEVON ENERGY CORP NEW	COM	25179M103	8,638,485	187,630	SH	DFND	1	187,626	0	4
DEVON ENERGY CORP NEW	COM	25179M103	2,289,477	49,728	SH	DFND	1	44,031	0	5,697
DEVON ENERGY CORP NEW	COM	25179M103	2,289,477	49,728	SH	OTR	1	44,031	0	5,697
DEVON ENERGY CORP NEW	COM	25179M103	39,088	849	SH	DFND	3	849	0	0
DEVON ENERGY CORP NEW	COM	25179M103	142,079	3,086	SH	DFND	2	3,086	0	0
DEVON ENERGY CORP NEW	COM	25179M103	11,280	245	SH	DFND	2	245	0	0
DEVON ENERGY CORP NEW	COM	25179M103	11,280	245	SH	OTR	2	245	0	0
DEXCOM INC	NOTE 0.375% 5	252131AM9	13,047,900	138,000	PRN	DFND	1	138,000	0	0
DEXCOM INC	COM	252131107	2,704,070	31,337	SH	DFND	1	31,332	0	5
DEXCOM INC	COM	252131107	231,430	2,682	SH	DFND	1	2,622	0	60
DEXCOM INC	COM	252131107	231,430	2,682	SH	OTR	1	2,622	0	60
DEXCOM INC	COM	252131107	16,136	187	SH	DFND	3	187	0	0
DEXCOM INC	COM	252131107	42,110	488	SH	DFND	2	488	0	0
DEXCOM INC	COM	252131107	1,553	18	SH	DFND	2	0	0	18
DEXCOM INC	COM	252131107	1,553	18	SH	OTR	2	0	0	18
DFA INVT DIMENSIONS GROUP IN	REAL ESTATE SE	25239Y147	188,086	7,785	SH	DFND	1	7,785	0	0
DFA INVT DIMENSIONS GROUP IN	REAL ESTATE SE	25239Y147	4,832	200	SH	DFND	3	200	0	0
DFA INVT DIMENSIONS GROUP IN	U.S. VECTOR EQ	25239Y154	83,552	1,245	SH	DFND	1	1,245	0	0

DFA INVT DIMENSIONS GROUP IN	U.S. SML CP VA	25239Y170	105,253	2,809	SH	DFND	2	2,809	0	0
DFA INVT DIMENSIONS GROUP IN	U.S. SML CP VA	25239Y170	105,253	2,809	SH	OTR	2	2,809	0	0
DFA INVT DIMENSIONS GROUP IN	U.S. HIGH RELA	25239Y196	278,199	6,638	SH	DFND	1	6,638	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	2,338,763	27,322	SH	DFND	1	27,322	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	1,125,982	13,154	SH	DFND	1	12,374	0	780
DIAGEO PLC	SPON ADR NEW	25243Q205	1,125,982	13,154	SH	OTR	1	12,374	0	780
DIAGEO PLC	SPON ADR NEW	25243Q205	856	10	SH	DFND	3	10	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	22,427	262	SH	DFND	2	262	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	55,212	645	SH	DFND	2	645	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	55,212	645	SH	OTR	2	645	0	0
DIAMEDICA THERAPEUTICS INC	COM NEW	25253X207	116	14	SH	DFND	1	14	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	6,936,622	37,738	SH	DFND	1	37,730	0	8
DIAMONDBACK ENERGY INC	COM	25278X109	1,103,595	6,004	SH	DFND	1	6,004	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,103,595	6,004	SH	OTR	1	6,004	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	61,576	335	SH	DFND	3	335	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	15,440	84	SH	DFND	3	84	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	15,440	84	SH	OTR	3	84	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	78,854	429	SH	DFND	2	429	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	94,344	7,633	SH	DFND	1	7,633	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	73,159	5,919	SH	DFND	1	0	0	5,919
DIAMONDROCK HOSPITALITY CO	COM	252784301	73,159	5,919	SH	OTR	1	0	0	5,919
DIAMONDROCK HOSPITALITY CO	COM	252784301	16,043	1,298	SH	DFND	2	1,298	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	3,319,397	37,699	SH	DFND	1	37,699	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	104,780	1,190	SH	DFND	1	10	0	1,180
DIANTHUS THERAPEUTICS INC	COM	252828108	104,780	1,190	SH	OTR	1	10	0	1,180
DICKS SPORTING GOODS INC	COM	253393102	2,585,888	19,256	SH	DFND	1	19,256	0	0
DICKS SPORTING GOODS INC	COM	253393102	252,734	1,882	SH	DFND	1	1,882	0	0
DICKS SPORTING GOODS INC	COM	253393102	252,734	1,882	SH	OTR	1	1,882	0	0
DICKS SPORTING GOODS INC	COM	253393102	18,935	141	SH	DFND	2	141	0	0
DICKS SPORTING GOODS INC	COM	253393102	2,149	16	SH	DFND	2	0	0	16
DICKS SPORTING GOODS INC	COM	253393102	2,149	16	SH	OTR	2	0	0	16
DIEBOLD NIXDORF INC	COM SHS	253651202	10,163	166	SH	DFND	1	166	0	0
DIGI INTL INC	COM	253798102	112,134	1,471	SH	DFND	1	1,471	0	0
DIGI INTL INC	COM	253798102	25,003	328	SH	DFND	1	319	0	9
DIGI INTL INC	COM	253798102	25,003	328	SH	OTR	1	319	0	9
DIGI INTL INC	COM	253798102	11,892	156	SH	DFND	2	156	0	0
DIGIMARC CORP	COM	25382K100	9,265	1,592	SH	DFND	1	1,592	0	0
DIGITAL RLTY TR INC	COM	253868103	6,428,786	36,625	SH	DFND	1	36,616	0	9

DIGITAL RLTY TR INC	COM	253868103	1,328,762	7,570	SH	DFND	1	7,570	0	0
DIGITAL RLTY TR INC	COM	253868103	1,328,762	7,570	SH	OTR	1	7,570	0	0
DIGITAL RLTY TR INC	COM	253868103	29,314	167	SH	DFND	3	167	0	0
DIGITAL RLTY TR INC	COM	253868103	64,420	367	SH	DFND	2	367	0	0
DIGITAL RLTY TR INC	COM	253868103	2,106	12	SH	DFND	2	0	0	12
DIGITAL RLTY TR INC	COM	253868103	2,106	12	SH	OTR	2	0	0	12
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	11,832	1,306	SH	DFND	1	1,306	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	182,262	16,420	SH	DFND	1	16,420	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	1,548,124	11,606	SH	DFND	1	11,606	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	250,907	1,881	SH	DFND	1	1,881	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	250,907	1,881	SH	OTR	1	1,881	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	21,209	159	SH	DFND	3	159	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	20,142	151	SH	DFND	2	151	0	0
DILLARDS INC	CL A	254067101	60,299	90	SH	DFND	1	90	0	0
DILLARDS INC	CL A	254067101	2,680	4	SH	DFND	1	4	0	0
DILLARDS INC	CL A	254067101	2,680	4	SH	OTR	1	4	0	0
DIME COML BANCSHARES INC	COM	25432X102	55,503	1,408	SH	DFND	1	1,408	0	0
DIME COML BANCSHARES INC	COM	25432X102	178,691	4,533	SH	DFND	1	157	0	4,376
DIME COML BANCSHARES INC	COM	25432X102	178,691	4,533	SH	OTR	1	157	0	4,376
DIME COML BANCSHARES INC	COM	25432X102	2,405	61	SH	DFND	2	61	0	0
DIMENSIONAL ETF TRUST	US CORE EQT MK	25434V104	242,217	4,626	SH	DFND	1	4,626	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT	25434V203	1,313,414	31,702	SH	DFND	1	31,702	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT	25434V203	291,046	7,025	SH	DFND	1	7,025	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT	25434V203	291,046	7,025	SH	OTR	1	7,025	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT	25434V203	115,300	2,783	SH	DFND	3	2,783	0	0
DIMENSIONAL ETF TRUST	EMGR CRE EQT M	25434V302	625,226	15,905	SH	DFND	1	15,905	0	0
DIMENSIONAL ETF TRUST	EMGR CRE EQT M	25434V302	29,286	745	SH	DFND	3	745	0	0
DIMENSIONAL ETF TRUST	US EQUI MARK E	25434V401	1,837,205	22,127	SH	DFND	1	22,127	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	1,921,952	24,825	SH	DFND	1	24,825	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	136,104	1,758	SH	DFND	1	1,758	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	136,104	1,758	SH	OTR	1	1,758	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	22,297	288	SH	DFND	3	288	0	0
DIMENSIONAL ETF TRUST	INTL VEC EQU E	25434V542	29,524	410	SH	DFND	1	410	0	0
DIMENSIONAL ETF TRUST	US TARGETED VL	25434V609	2,079,904	31,305	SH	DFND	1	31,305	0	0
DIMENSIONAL ETF TRUST	US TARGETED VL	25434V609	7,906	119	SH	DFND	3	119	0	0
DIMENSIONAL ETF TRUST	US LARG VECT E	25434V641	43,785	525	SH	DFND	1	525	0	0
DIMENSIONAL ETF TRUST	US COR EQU 2 E	25434V708	3,203,956	72,080	SH	DFND	1	72,080	0	0

DIMENSIONAL ETF TRUST	US COR EQU 2 E	25434V708	70,898	1,595	SH	DFND	3	1,595	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VAL	25434V724	2,898,390	52,698	SH	DFND	1	52,698	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VAL	25434V724	2,860	52	SH	DFND	3	52	0	0
DIMENSIONAL ETF TRUST	EMERGING MKTS	25434V732	96,798	2,437	SH	DFND	1	2,437	0	0
DIMENSIONAL ETF TRUST	INTL HIGH PROF	25434V765	262,546	7,793	SH	DFND	1	7,793	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP	25434V773	242,198	6,685	SH	DFND	1	6,685	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP	25434V781	213,506	4,932	SH	DFND	1	1,347	0	3,585
DIMENSIONAL ETF TRUST	INTL CORE EQUI	25434V799	347,404	9,237	SH	DFND	1	9,237	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	875,969,875	15,681,523	SH	DFND	1	15,650,411	0	31,112
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	42,640,117	763,339	SH	DFND	1	759,413	0	3,926
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	42,640,117	763,339	SH	OTR	1	759,413	0	3,926
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	1,437,948	25,742	SH	DFND	3	25,742	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	14,652,469	262,307	SH	DFND	2	262,307	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	701,378	12,556	SH	DFND	2	12,556	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	701,378	12,556	SH	OTR	2	12,556	0	0
DIMENSIONAL ETF TRUST	NATL MUN BD ET	25434V849	4,511	98	SH	DFND	1	98	0	0
DIMENSIONAL ETF TRUST	NATL MUN BD ET	25434V849	142,509	3,096	SH	DFND	3	3,096	0	0
DIMENSIONAL ETF TRUST	SHOR DUR FIX E	25434V864	109,674	2,360	SH	DFND	3	2,360	0	0
DIMENSIONAL ETF TRUST	CORE FIXE IN E	25434V872	25,797	643	SH	DFND	1	643	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CO	25434V880	535,420	14,463	SH	DFND	1	14,463	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CO	25434V880	408,701	11,040	SH	DFND	1	11,040	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CO	25434V880	408,701	11,040	SH	OTR	1	11,040	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CO	25434V880	89,662	2,422	SH	DFND	3	2,422	0	0
DINE BRANDS GLOBAL INC	COM	254423106	584	21	SH	DFND	1	21	0	0
DIODES INC	COM	254543101	382,998	3,957	SH	DFND	1	3,957	0	0
DIODES INC	COM	254543101	71,141	735	SH	DFND	1	703	0	32
DIODES INC	COM	254543101	71,141	735	SH	OTR	1	703	0	32
DIODES INC	COM	254543101	23,423	242	SH	DFND	2	242	0	0
DIREXION SHARES ETF TRUST	DA TE BU 3X ET	25459W102	1,862,400	8,000	SH	DFND	1	8,000	0	0
DIREXION SHARES ETF TRUST	DA TE BU 3X ET	25459W102	6,227,400	26,750	SH	DFND	1	26,750	0	0
DIREXION SHARES ETF TRUST	DA TE BU 3X ET	25459W102	6,227,400	26,750	SH	OTR	1	26,750	0	0
DIREXION SHARES ETF TRUST	DAI SEM BUL ET	25459W458	31,790	215	SH	DFND	1	215	0	0
DIREXION SHARES ETF TRUST	DA 500 BU 3X E	25459W862	84,892	302	SH	DFND	1	302	0	0
DIREXION SHARES ETF TRUST	DA 500 BU 3X E	25459W862	28,391	101	SH	DFND	1	101	0	0
DIREXION SHARES ETF TRUST	DA 500 BU 3X E	25459W862	28,391	101	SH	OTR	1	101	0	0

DIREXION SHARES ETF TRUST	NASDAQ 100 EQ	25459Y207	132,121	1,100	SH	DFND	1	1,100	0	0
DIREXION SHARES ETF TRUST	DAILY FINANCIA	25459Y694	1,339,341	9,532	SH	DFND	1	9,532	0	0
DISC MEDICINE INC	COM	254604101	748,797	11,439	SH	DFND	1	11,439	0	0
DISC MEDICINE INC	COM	254604101	358,786	5,481	SH	DFND	1	5,481	0	0
DISC MEDICINE INC	COM	254604101	358,786	5,481	SH	OTR	1	5,481	0	0
DIREXION SHARES ETF TRUST	DLY NVDA BULL	25461A833	495,380	3,400	SH	DFND	1	3,400	0	0
DIREXION SHARES ETF TRUST	DLY NVDA BULL	25461A833	29,140	200	SH	DFND	1	200	0	0
DIREXION SHARES ETF TRUST	DLY NVDA BULL	25461A833	29,140	200	SH	OTR	1	200	0	0
DIREXION SHARES ETF TRUST	DAILY S&P OIL	25461H283	37,580	1,000	SH	DFND	1	1,000	0	0
DISNEY WALT CO	COM	254687106	199,053,310	1,897,553	SH	DFND	1	1,892,913	0	4,640
DISNEY WALT CO	COM	254687106	39,651,780	377,996	SH	DFND	1	364,116	0	13,880
DISNEY WALT CO	COM	254687106	39,651,780	377,996	SH	OTR	1	364,116	0	13,880
DISNEY WALT CO	COM	254687106	828,081	7,894	SH	DFND	3	7,894	0	0
DISNEY WALT CO	COM	254687106	81,298	775	SH	DFND	3	775	0	0
DISNEY WALT CO	COM	254687106	81,298	775	SH	OTR	3	775	0	0
DISNEY WALT CO	COM	254687106	1,127,780	10,751	SH	DFND	2	10,751	0	0
DISNEY WALT CO	COM	254687106	135,846	1,295	SH	DFND	2	1,273	0	22
DISNEY WALT CO	COM	254687106	135,846	1,295	SH	OTR	2	1,273	0	22
DIVERSIFIED ENERGY CO	COMMON STOCK	25520W107	7,821	585	SH	DFND	1	585	0	0
DIVERSIFIED ENERGY CO	COMMON STOCK	25520W107	1,056	79	SH	DFND	1	79	0	0
DIVERSIFIED ENERGY CO	COMMON STOCK	25520W107	1,056	79	SH	OTR	1	79	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	487	62	SH	DFND	1	62	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,790	228	SH	DFND	1	228	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,790	228	SH	OTR	1	228	0	0
DR REDDYS LABS LTD	ADR	256135203	655,394	51,933	SH	DFND	1	51,933	0	0
DR REDDYS LABS LTD	ADR	256135203	564,657	44,743	SH	DFND	1	44,743	0	0
DR REDDYS LABS LTD	ADR	256135203	564,657	44,743	SH	OTR	1	44,743	0	0
DR REDDYS LABS LTD	ADR	256135203	51,439	4,076	SH	DFND	2	4,076	0	0
DOCUSIGN INC	COM	256163106	822,722	12,252	SH	DFND	1	12,252	0	0
DOCUSIGN INC	COM	256163106	60,771	905	SH	DFND	1	683	0	222
DOCUSIGN INC	COM	256163106	60,771	905	SH	OTR	1	683	0	222
DOCUSIGN INC	COM	256163106	403	6	SH	DFND	3	6	0	0
DOCUSIGN INC	COM	256163106	24,778	369	SH	DFND	2	369	0	0
DOCUSIGN INC	COM	256163106	2,552	38	SH	DFND	2	0	0	38
DOCUSIGN INC	COM	256163106	2,552	38	SH	OTR	2	0	0	38
DOLBY LABORATORIES INC	COM CL A	25659T107	330,875	5,630	SH	DFND	1	5,630	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	55,009	936	SH	DFND	1	194	0	742
DOLBY LABORATORIES INC	COM CL A	25659T107	55,009	936	SH	OTR	1	194	0	742
DOLLAR GEN CORP	COM	256677105	3,621,839	30,288	SH	DFND	1	30,279	0	9
DOLLAR GEN CORP	COM	256677105	1,653,911	13,831	SH	DFND	1	13,791	0	40
DOLLAR GEN CORP	COM	256677105	1,653,911	13,831	SH	OTR	1	13,791	0	40
DOLLAR GEN CORP	COM	256677105	21,644	181	SH	DFND	3	181	0	0
DOLLAR GEN CORP	COM	256677105	41,614	348	SH	DFND	2	348	0	0

DOLLAR TREE INC	COM	256746108	9,228,437	80,937	SH	DFND	1	80,786	0	151
DOLLAR TREE INC	COM	256746108	2,758,600	24,194	SH	DFND	1	23,851	0	343
DOLLAR TREE INC	COM	256746108	2,758,600	24,194	SH	OTR	1	23,851	0	343
DOLLAR TREE INC	COM	256746108	122,457	1,074	SH	DFND	3	1,074	0	0
DOLLAR TREE INC	COM	256746108	56,212	493	SH	DFND	2	493	0	0
DOLLAR TREE INC	COM	256746108	1,596	14	SH	DFND	2	0	0	14
DOLLAR TREE INC	COM	256746108	1,596	14	SH	OTR	2	0	0	14
DOMINION ENERGY INC	COM	25746U109	31,053,054	513,104	SH	DFND	1	511,732	0	1,372
DOMINION ENERGY INC	COM	25746U109	12,667,381	209,309	SH	DFND	1	181,556	0	27,753
DOMINION ENERGY INC	COM	25746U109	12,667,381	209,309	SH	OTR	1	181,556	0	27,753
DOMINION ENERGY INC	COM	25746U109	197,356	3,261	SH	DFND	3	3,261	0	0
DOMINION ENERGY INC	COM	25746U109	79,281	1,310	SH	DFND	2	1,310	0	0
DOMINION ENERGY INC	COM	25746U109	89,025	1,471	SH	DFND	2	1,471	0	0
DOMINION ENERGY INC	COM	25746U109	89,025	1,471	SH	OTR	2	1,471	0	0
DOMINOS PIZZA INC	COM	25754A201	1,757,812	5,867	SH	DFND	1	5,867	0	0
DOMINOS PIZZA INC	COM	25754A201	773,593	2,582	SH	DFND	1	2,582	0	0
DOMINOS PIZZA INC	COM	25754A201	773,593	2,582	SH	OTR	1	2,582	0	0
DOMINOS PIZZA INC	COM	25754A201	10,486	35	SH	DFND	3	35	0	0
DOMINOS PIZZA INC	COM	25754A201	899	3	SH	DFND	2	3	0	0
HUCKLEBERRY AI INC	COM CL B	257554105	2,274	683	SH	DFND	1	683	0	0
DONALDSON INC	COM	257651109	659,589	7,578	SH	DFND	1	7,578	0	0
DONALDSON INC	COM	257651109	2,596,490	29,831	SH	DFND	1	9,831	0	20,000
DONALDSON INC	COM	257651109	2,596,490	29,831	SH	OTR	1	9,831	0	20,000
DONALDSON INC	COM	257651109	38,385	441	SH	DFND	2	441	0	0
DONEGAL GROUP INC	CL A	257701201	36,808	2,069	SH	DFND	1	2,069	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	81,403	1,725	SH	DFND	1	1,725	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	17,696	375	SH	DFND	1	342	0	33
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	17,696	375	SH	OTR	1	342	0	33
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	12,647	268	SH	DFND	2	268	0	0
DOORDASH INC	CL A	25809K105	7,906,416	43,075	SH	DFND	1	43,063	0	12
DOORDASH INC	CL A	25809K105	2,387,251	13,006	SH	DFND	1	5,393	0	7,613
DOORDASH INC	CL A	25809K105	2,387,251	13,006	SH	OTR	1	5,393	0	7,613
DOORDASH INC	CL A	25809K105	37,811	206	SH	DFND	3	206	0	0
DOORDASH INC	CL A	25809K105	66,445	362	SH	DFND	2	362	0	0
DOORDASH INC	CL A	25809K105	3,671	20	SH	DFND	2	0	0	20
DOORDASH INC	CL A	25809K105	3,671	20	SH	OTR	2	0	0	20
DORCHESTER MINERALS L P	COM UNIT	25820R105	72,063	2,570	SH	DFND	1	2,570	0	0
DORCHESTER MINERALS L P	COM UNIT	25820R105	70,100	2,500	SH	DFND	3	2,500	0	0
DORMAN PRODS INC	COM	258278100	294,485	2,402	SH	DFND	1	2,402	0	0
DORMAN PRODS INC	COM	258278100	30,895	252	SH	DFND	1	237	0	15
DORMAN PRODS INC	COM	258278100	30,895	252	SH	OTR	1	237	0	15
DORMAN PRODS INC	COM	258278100	30,160	246	SH	DFND	2	246	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	39,094	2,898	SH	DFND	1	2,898	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	5,652	419	SH	DFND	1	376	0	43

DOUBLEVERIFY HLDGS INC	COM	25862V105	5,652	419	SH	OTR	1	376	0	43
DOUBLEVERIFY HLDGS INC	COM	25862V105	9,483	703	SH	DFND	2	703	0	0
DOUBLELINE INCOME SOLUTIONS	COM	258622109	27,000	2,700	SH	DFND	1	2,700	0	0
DOUGLAS EMMETT INC	COM	25960P109	76,401	7,975	SH	DFND	1	7,975	0	0
DOUGLAS EMMETT INC	COM	25960P109	17,570	1,834	SH	DFND	1	1,771	0	63
DOUGLAS EMMETT INC	COM	25960P109	17,570	1,834	SH	OTR	1	1,771	0	63
DOUGLAS EMMETT INC	COM	25960P109	3,506	366	SH	DFND	2	366	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	9,695	247	SH	DFND	1	247	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	51,025	1,300	SH	DFND	1	0	0	1,300
DOUGLAS DYNAMICS INC	COM	25960R105	51,025	1,300	SH	OTR	1	0	0	1,300
DOVER CORP	COM	260003108	19,372,956	103,571	SH	DFND	1	103,571	0	0
DOVER CORP	COM	260003108	5,121,429	27,380	SH	DFND	1	27,355	0	25
DOVER CORP	COM	260003108	5,121,429	27,380	SH	OTR	1	27,355	0	25
DOVER CORP	COM	260003108	42,834	229	SH	DFND	3	229	0	0
DOVER CORP	COM	260003108	47,885	256	SH	DFND	2	256	0	0
DOVER CORP	COM	260003108	149,640	800	SH	DFND	2	800	0	0
DOVER CORP	COM	260003108	149,640	800	SH	OTR	2	800	0	0
DOW HLDGS INC	COM	260557103	11,541,298	419,074	SH	DFND	1	418,993	0	81
DOW HLDGS INC	COM	260557103	2,137,875	77,628	SH	DFND	1	77,476	0	152
DOW HLDGS INC	COM	260557103	2,137,875	77,628	SH	OTR	1	77,476	0	152
DOW HLDGS INC	COM	260557103	14,982	544	SH	DFND	3	544	0	0
DOW HLDGS INC	COM	260557103	19,884	722	SH	DFND	3	722	0	0
DOW HLDGS INC	COM	260557103	19,884	722	SH	OTR	3	722	0	0
DOW HLDGS INC	COM	260557103	1,130,021	41,032	SH	DFND	2	41,032	0	0
DOW HLDGS INC	COM	260557103	718,849	26,102	SH	DFND	2	26,024	0	78
DOW HLDGS INC	COM	260557103	718,849	26,102	SH	OTR	2	26,024	0	78
DRAGANFLY INC.	COM	26142Q304	18	3	SH	DFND	1	3	0	0
DRAFTKINGS INC NEW	NOTE 3	26142RAB0	9,658,064	104,000	PRN	DFND	1	104,000	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	133,380	7,020	SH	DFND	1	7,020	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	46,607	2,453	SH	DFND	1	2,453	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	46,607	2,453	SH	OTR	1	2,453	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	1,444	76	SH	DFND	2	0	0	76
DRAFTKINGS INC NEW	COM CL A	26142V105	1,444	76	SH	OTR	2	0	0	76
DREAM FINDERS HOMES INC	COM CL A	26154D100	22,695	2,121	SH	DFND	1	2,121	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	2,129	199	SH	DFND	1	199	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	2,129	199	SH	OTR	1	199	0	0
DROPBOX INC	CL A	26210C104	182,147	5,381	SH	DFND	1	5,381	0	0
DROPBOX INC	CL A	26210C104	3,927	116	SH	DFND	1	116	0	0
DROPBOX INC	CL A	26210C104	3,927	116	SH	OTR	1	116	0	0
DROPBOX INC	CL A	26210C104	67,700	2,000	SH	DFND	3	2,000	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	4,216	357	SH	DFND	1	357	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	16,262	1,377	SH	DFND	1	1,377	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	16,262	1,377	SH	OTR	1	1,377	0	0

DUCOMMUN INC DEL	COM	264147109	360,062	2,099	SH	DFND	1	2,099	0	0
DUCOMMUN INC DEL	COM	264147109	31,906	186	SH	DFND	1	186	0	0
DUCOMMUN INC DEL	COM	264147109	31,906	186	SH	OTR	1	186	0	0
DUFF & PHELPS UTLITY AND INF	COM	26433C105	88,035	6,867	SH	DFND	1	0	0	6,867
DUKE ENERGY CORP NEW	COM NEW	26441C204	32,954,476	289,049	SH	DFND	1	288,643	0	406
DUKE ENERGY CORP NEW	COM NEW	26441C204	12,365,069	108,456	SH	DFND	1	106,086	48	2,322
DUKE ENERGY CORP NEW	COM NEW	26441C204	12,365,069	108,456	SH	OTR	1	106,086	48	2,322
DUKE ENERGY CORP NEW	COM NEW	26441C204	503,126	4,413	SH	DFND	3	4,413	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	221,635	1,944	SH	DFND	2	1,944	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,016	44	SH	DFND	2	0	0	44
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,016	44	SH	OTR	2	0	0	44
DUOLINGO INC	CL A COM	26603R106	403,989	2,837	SH	DFND	1	2,837	0	0
DUOLINGO INC	CL A COM	26603R106	22,926	161	SH	DFND	1	161	0	0
DUOLINGO INC	CL A COM	26603R106	22,926	161	SH	OTR	1	161	0	0
DUOLINGO INC	CL A COM	26603R106	17,230	121	SH	DFND	2	121	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	12,871,060	99,092	SH	DFND	1	98,964	0	128
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	5,854,532	45,073	SH	DFND	1	43,951	0	1,122
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	5,854,532	45,073	SH	OTR	1	43,951	0	1,122
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	86,767	668	SH	DFND	3	668	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	44,163	340	SH	DFND	3	340	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	44,163	340	SH	OTR	3	340	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	2,135,651	16,442	SH	DFND	2	16,442	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	1,105,883	8,514	SH	DFND	2	8,506	0	8
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	1,105,883	8,514	SH	OTR	2	8,506	0	8
DOXIMITY INC	CL A	26622P107	171,967	6,068	SH	DFND	1	6,068	0	0
DOXIMITY INC	CL A	26622P107	16,947	598	SH	DFND	1	598	0	0
DOXIMITY INC	CL A	26622P107	16,947	598	SH	OTR	1	598	0	0
DOXIMITY INC	CL A	26622P107	680	24	SH	DFND	3	24	0	0
DOXIMITY INC	CL A	26622P107	9,692	342	SH	DFND	2	342	0	0
DOXIMITY INC	CL A	26622P107	907	32	SH	DFND	2	0	0	32
DOXIMITY INC	CL A	26622P107	907	32	SH	OTR	2	0	0	32
DUTCH BROS INC	CL A	26701L100	454,892	11,797	SH	DFND	1	11,267	0	530
DUTCH BROS INC	CL A	26701L100	15,540	403	SH	DFND	1	403	0	0
DUTCH BROS INC	CL A	26701L100	15,540	403	SH	OTR	1	403	0	0
DUTCH BROS INC	CL A	26701L100	5,591	145	SH	DFND	3	145	0	0
D-WAVE QUANTUM INC	COM	26740W109	169,859	10,251	SH	DFND	1	10,251	0	0
D-WAVE QUANTUM INC	COM	26740W109	81,806	4,937	SH	DFND	1	1,477	0	3,460
D-WAVE QUANTUM INC	COM	26740W109	81,806	4,937	SH	OTR	1	1,477	0	3,460
D-WAVE QUANTUM INC	COM	26740W109	17,034	1,028	SH	DFND	3	1,028	0	0
DYADIC INTL INC DEL	COM	26745T101	1,780	4,000	SH	DFND	1	4,000	0	0
DYCOM INDS INC	COM	267475101	622,113	2,312	SH	DFND	1	2,312	0	0

DYCOM INDS INC	COM	267475101	26,639	99	SH	DFND	1	99	0	0
DYCOM INDS INC	COM	267475101	26,639	99	SH	OTR	1	99	0	0
DYCOM INDS INC	COM	267475101	8,880	33	SH	DFND	3	33	0	0
DYCOM INDS INC	COM	267475101	11,301	42	SH	DFND	2	42	0	0
DYNATRACE INC	COM NEW	268150109	1,073,733	18,596	SH	DFND	1	18,596	0	0
DYNATRACE INC	COM NEW	268150109	419,481	7,265	SH	DFND	1	2,035	0	5,230
DYNATRACE INC	COM NEW	268150109	419,481	7,265	SH	OTR	1	2,035	0	5,230
DYNATRACE INC	COM NEW	268150109	520	9	SH	DFND	3	9	0	0
DYNATRACE INC	COM NEW	268150109	35,164	609	SH	DFND	2	609	0	0
DYNATRACE INC	COM NEW	268150109	1,386	24	SH	DFND	2	0	0	24
DYNATRACE INC	COM NEW	268150109	1,386	24	SH	OTR	2	0	0	24
DYNEX CAP INC	COM	26817Q886	45,774	4,109	SH	DFND	1	4,109	0	0
DYNE THERAPEUTICS INC	COM	26818M108	17,898	1,111	SH	DFND	1	1,111	0	0
DYNE THERAPEUTICS INC	COM	26818M108	1,337	83	SH	DFND	1	83	0	0
DYNE THERAPEUTICS INC	COM	26818M108	1,337	83	SH	OTR	1	83	0	0
EA SERIES TRUST	TOWLE SML CAP	26824D506	653,456	20,773	SH	DFND	1	20,773	0	0
EA SERIES TRUST	BRIDGEWAY SELE	26824D860	59,526	1,397	SH	DFND	1	1,397	0	0
ECB BANCORP INC	COM	26828M106	730	36	SH	DFND	1	36	0	0
E L F BEAUTY INC	COM	26856L103	299,376	2,965	SH	DFND	1	2,965	0	0
E L F BEAUTY INC	COM	26856L103	24,738	245	SH	DFND	1	194	0	51
E L F BEAUTY INC	COM	26856L103	24,738	245	SH	OTR	1	194	0	51
E L F BEAUTY INC	COM	26856L103	10,703	106	SH	DFND	2	106	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	3,588	250	SH	DFND	1	250	0	0
ENI SPA	SPONSORED ADR	26874R108	672,234	12,380	SH	DFND	1	12,380	0	0
ENI SPA	SPONSORED ADR	26874R108	544,683	10,031	SH	DFND	1	5,335	0	4,696
ENI SPA	SPONSORED ADR	26874R108	544,683	10,031	SH	OTR	1	5,335	0	4,696
ENI SPA	SPONSORED ADR	26874R108	815	15	SH	DFND	3	15	0	0
ENI SPA	SPONSORED ADR	26874R108	33,992	626	SH	DFND	2	626	0	0
EOG RES INC	COM	26875P101	14,386,828	104,434	SH	DFND	1	103,727	0	707
EOG RES INC	COM	26875P101	6,477,200	47,018	SH	DFND	1	46,785	0	233
EOG RES INC	COM	26875P101	6,477,200	47,018	SH	OTR	1	46,785	0	233
EOG RES INC	COM	26875P101	43,119	313	SH	DFND	3	313	0	0
EOG RES INC	COM	26875P101	130,459	947	SH	DFND	2	947	0	0
EOG RES INC	COM	26875P101	26,450	192	SH	DFND	2	160	0	32
EOG RES INC	COM	26875P101	26,450	192	SH	OTR	2	160	0	32
EQT CORP	COM	26884L109	20,933,730	431,090	SH	DFND	1	431,079	0	11
EQT CORP	COM	26884L109	3,329,371	68,562	SH	DFND	1	68,434	0	128
EQT CORP	COM	26884L109	3,329,371	68,562	SH	OTR	1	68,434	0	128
EQT CORP	COM	26884L109	6,070	125	SH	DFND	3	125	0	0
EQT CORP	COM	26884L109	31,467	648	SH	DFND	2	648	0	0
EQT CORP	COM	26884L109	1,360	28	SH	DFND	2	0	0	28
EQT CORP	COM	26884L109	1,360	28	SH	OTR	2	0	0	28
EPR PPTYS	COM SH BEN INT	26884U109	252,360	4,496	SH	DFND	1	4,496	0	0
EPR PPTYS	COM SH BEN INT	26884U109	28,851	514	SH	DFND	1	514	0	0
EPR PPTYS	COM SH BEN INT	26884U109	28,851	514	SH	OTR	1	514	0	0
EPR PPTYS	COM SH BEN INT	26884U109	20,319	362	SH	DFND	2	362	0	0

EPR PPTYS	COM SH BEN INT	26884U109	2,582	46	SH	DFND	2	0	0	46
EPR PPTYS	COM SH BEN INT	26884U109	2,582	46	SH	OTR	2	0	0	46
EAGLE BANCORPORATION INC	COM	268948106	6,114	220	SH	DFND	1	220	0	0
EAGLE BANCORPORATION INC	COM	268948106	20,676	744	SH	DFND	1	744	0	0
EAGLE BANCORPORATION INC	COM	268948106	20,676	744	SH	OTR	1	744	0	0
ETF SER SOLUTIONS	DEFIANCE SPACE	26922A289	170,084	2,000	SH	DFND	1	2,000	0	0
ETF SER SOLUTIONS	DEFIANCE SPACE	26922A289	170,084	2,000	SH	OTR	1	2,000	0	0
ETF SER SOLUTIONS	DEFIA QUANT ET	26922A420	696,542	4,594	SH	DFND	1	4,594	0	0
ETF SER SOLUTIONS	DEFIA QUANT ET	26922A420	25,775	170	SH	DFND	1	170	0	0
ETF SER SOLUTIONS	DEFIA QUANT ET	26922A420	25,775	170	SH	OTR	1	170	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	7,365	261	SH	DFND	1	261	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	2,822	100	SH	DFND	3	100	0	0
ETF SER SOLUTIONS	DEFI DRON MO E	26922B394	54,571	2,175	SH	DFND	1	2,175	0	0
ETFIS SER TR I	VIRTUS NEWFLEE	26923G707	6,555	297	SH	DFND	1	297	0	0
ETFIS SER TR I	VIRTUS REAVES	26923G806	25,475	363	SH	DFND	1	363	0	0
ETFIS SER TR I	VIRTUS INFRCAP	26923G822	26,880	1,361	SH	DFND	1	1,361	0	0
ETF OPPORTUNITIES TRUST	REX OSPREY XRP	26923N231	21,263	1,750	SH	DFND	1	1,750	0	0
ETF OPPORTUNITIES TRUST	REX-OSPREY SOL	26923N249	60,431	3,825	SH	DFND	1	3,825	0	0
ETF OPPORTUNITIES TRUST	T REX 2X LONG	26923N389	8,888	275	SH	DFND	1	275	0	0
EVI INDS INC	COM	26929N102	1,765	92	SH	DFND	1	92	0	0
EAGLE BANCORP MONT INC	COM	26942G100	163,447	7,761	SH	DFND	1	7,761	0	0
EAGLE BANCORP MONT INC	COM	26942G100	611	29	SH	DFND	3	29	0	0
EAGLE FINL SVCS INC	COM	26951R104	2,129	47	SH	DFND	1	47	0	0
EAGLE MATLS INC	COM	26969P108	746,331	4,364	SH	DFND	1	4,364	0	0
EAGLE MATLS INC	COM	26969P108	30,613	179	SH	DFND	1	179	0	0
EAGLE MATLS INC	COM	26969P108	30,613	179	SH	OTR	1	179	0	0
EAGLE MATLS INC	COM	26969P108	1,710	10	SH	DFND	3	10	0	0
EAGLE MATLS INC	COM	26969P108	7,867	46	SH	DFND	2	46	0	0
EAGLE POINT CR CO	COM	269808101	195,919	56,624	SH	DFND	1	56,624	0	0
EAST WEST BANCORP INC	COM	27579R104	1,120,575	9,042	SH	DFND	1	9,042	0	0
EAST WEST BANCORP INC	COM	27579R104	323,333	2,609	SH	DFND	1	1,619	0	990
EAST WEST BANCORP INC	COM	27579R104	323,333	2,609	SH	OTR	1	1,619	0	990
EAST WEST BANCORP INC	COM	27579R104	46,350	374	SH	DFND	2	374	0	0
EAST WEST AVE ACQUISITION CO	COM SHS	275913101	693,700	70,000	SH	DFND	1	0	0	70,000
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	51,806	2,233	SH	DFND	1	2,233	0	0
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	14,871	641	SH	DFND	1	631	0	10
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	14,871	641	SH	OTR	1	631	0	10
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	4,802	207	SH	DFND	2	207	0	0
EASTERN BANKSHARES INC	COM	27627N105	325,859	15,569	SH	DFND	1	15,569	0	0
EASTERN BANKSHARES INC	COM	27627N105	162,187	7,749	SH	DFND	1	488	0	7,261

EASTERN BANKSHARES INC	COM	27627N105	162,187	7,749	SH	OTR	1	488	0	7,261
EASTERN BANKSHARES INC	COM	27627N105	8,958	428	SH	DFND	2	428	0	0
EASTERN CO	COM	276317104	1,312	55	SH	DFND	1	55	0	0
EASTGROUP PPTYS INC	COM	277276101	930,779	4,714	SH	DFND	1	4,714	0	0
EASTGROUP PPTYS INC	COM	277276101	81,349	412	SH	DFND	1	283	0	129
EASTGROUP PPTYS INC	COM	277276101	81,349	412	SH	OTR	1	283	0	129
EASTGROUP PPTYS INC	COM	277276101	13,229	67	SH	DFND	2	67	0	0
EASTMAN CHEM CO	COM	277432100	4,546,710	70,122	SH	DFND	1	70,122	0	0
EASTMAN CHEM CO	COM	277432100	1,042,887	16,084	SH	DFND	1	12,863	0	3,221
EASTMAN CHEM CO	COM	277432100	1,042,887	16,084	SH	OTR	1	12,863	0	3,221
EASTMAN CHEM CO	COM	277432100	11,282	174	SH	DFND	3	174	0	0
EASTMAN CHEM CO	COM	277432100	53,882	831	SH	DFND	2	831	0	0
EASTMAN CHEM CO	COM	277432100	14,589	225	SH	DFND	2	225	0	0
EASTMAN CHEM CO	COM	277432100	14,589	225	SH	OTR	2	225	0	0
EASTMAN KODAK CO	COM NEW	277461406	1,329	139	SH	DFND	1	139	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	48,500	10,000	SH	DFND	1	10,000	0	0
EATON VANCE MUN INCOME TR	SH BEN INT	27826U108	41,303	4,470	SH	DFND	1	4,470	0	0
EATON VANCE MUN BD FD	COM	27827X101	128,195	14,134	SH	DFND	1	14,134	0	0
EATON VANCE MUN BD FD	COM	27827X101	9,442	1,041	SH	DFND	1	1,041	0	0
EATON VANCE MUN BD FD	COM	27827X101	9,442	1,041	SH	OTR	1	1,041	0	0
EATON VANCE ENHANCED EQUITY	COM	278277108	195,342	9,171	SH	DFND	1	4,406	0	4,765
EATON VANCE ENHANCED EQUITY	COM	278277108	64,198	3,014	SH	DFND	1	3,014	0	0
EATON VANCE ENHANCED EQUITY	COM	278277108	64,198	3,014	SH	OTR	1	3,014	0	0
EATON VANCE FLOATING RATE IN	COM	278279104	32,040	3,000	SH	DFND	1	3,000	0	0
EATON VANCE FLOATING RATE IN	COM	278279104	32,040	3,000	SH	OTR	1	3,000	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	1,615,040	57,866	SH	DFND	1	51,611	0	6,255
EATON VANCE TAX ADVT DIV INC	COM	27828G107	3,014	108	SH	DFND	1	108	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	3,014	108	SH	OTR	1	108	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	217,241	15,462	SH	DFND	1	15,462	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	174,585	12,426	SH	DFND	1	12,426	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	174,585	12,426	SH	OTR	1	12,426	0	0
EATON VANCE TX ADV GLBL DIV	COM	27828S101	466,585	20,181	SH	DFND	1	20,181	0	0
EATON VANCE TAX-ADVANTAGED G	COM	27828U106	674,519	22,254	SH	DFND	1	11,398	0	10,856
EATON VANCE TAX-MANAGED BUY-	COM	27828Y108	16,412	1,100	SH	DFND	1	1,100	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	235,458	24,785	SH	DFND	1	0	0	24,785
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	151,050	15,900	SH	DFND	1	15,900	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	151,050	15,900	SH	OTR	1	15,900	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	353,581	37,575	SH	DFND	1	17,910	0	19,665

EATON VANCE TAX-MANAGED GLOB	COM	27829F108	111,621	11,862	SH	DFND	1	11,862	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	111,621	11,862	SH	OTR	1	11,862	0	0
EATON VANCE MUN INCOME TERM	SHS	27829U105	6,494	370	SH	DFND	1	370	0	0
EBAY INC.	COM	278642103	12,766,087	120,378	SH	DFND	1	118,376	0	2,002
EBAY INC.	COM	278642103	3,846,327	36,269	SH	DFND	1	36,168	0	101
EBAY INC.	COM	278642103	3,846,327	36,269	SH	OTR	1	36,168	0	101
EBAY INC.	COM	278642103	62,570	590	SH	DFND	3	590	0	0
EBAY INC.	COM	278642103	243,703	2,298	SH	DFND	2	2,298	0	0
EBAY INC.	COM	278642103	1,909	18	SH	DFND	2	0	0	18
EBAY INC.	COM	278642103	1,909	18	SH	OTR	2	0	0	18
ECHOSTAR CORP	CL A	278768106	524,479	5,866	SH	DFND	1	5,866	0	0
ECHOSTAR CORP	CL A	278768106	55,345	619	SH	DFND	1	619	0	0
ECHOSTAR CORP	CL A	278768106	55,345	619	SH	OTR	1	619	0	0
ECHOSTAR CORP	CL A	278768106	805	9	SH	DFND	3	9	0	0
ECHOSTAR CORP	CL A	278768106	12,696	142	SH	DFND	2	142	0	0
ECOLAB INC	COM	278865100	17,872,687	65,091	SH	DFND	1	64,636	0	455
ECOLAB INC	COM	278865100	6,317,811	23,009	SH	DFND	1	18,578	0	4,431
ECOLAB INC	COM	278865100	6,317,811	23,009	SH	OTR	1	18,578	0	4,431
ECOLAB INC	COM	278865100	41,187	150	SH	DFND	3	150	0	0
ECOLAB INC	COM	278865100	312,472	1,138	SH	DFND	2	1,138	0	0
ECOLAB INC	COM	278865100	5,492	20	SH	DFND	2	0	0	20
ECOLAB INC	COM	278865100	5,492	20	SH	OTR	2	0	0	20
ECO WAVE POWER GLOBAL AB	SPONSORED ADS	27900N103	28,800	4,800	SH	DFND	1	4,800	0	0
ECOVYST INC	COM	27923Q109	1,484	151	SH	DFND	1	151	0	0
EDGEWELL PERSONAL CARE CO	COM	28035Q102	55,471	2,056	SH	DFND	1	2,056	0	0
EDGEWELL PERSONAL CARE CO	COM	28035Q102	6,367	236	SH	DFND	1	223	0	13
EDGEWELL PERSONAL CARE CO	COM	28035Q102	6,367	236	SH	OTR	1	223	0	13
EDGEWISE THERAPEUTICS INC	COM	28036F105	15,103	372	SH	DFND	1	372	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	1,218	30	SH	DFND	1	30	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	1,218	30	SH	OTR	1	30	0	0
EDISON INTL	COM	281020107	2,037,012	37,912	SH	DFND	1	37,912	0	0
EDISON INTL	COM	281020107	297,879	5,544	SH	DFND	1	5,544	0	0
EDISON INTL	COM	281020107	297,879	5,544	SH	OTR	1	5,544	0	0
EDISON INTL	COM	281020107	6,824	127	SH	DFND	3	127	0	0
EDISON INTL	COM	281020107	16,334	304	SH	DFND	2	304	0	0
EDITAS MEDICINE INC	COM	28106W103	21,927	8,532	SH	DFND	1	8,532	0	0
EDITAS MEDICINE INC	COM	28106W103	69	27	SH	DFND	1	27	0	0
EDITAS MEDICINE INC	COM	28106W103	69	27	SH	OTR	1	27	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	28,144,032	326,043	SH	DFND	1	322,782	0	3,261
EDWARDS LIFESCIENCES CORP	COM	28176E108	8,632,259	100,003	SH	DFND	1	87,157	0	12,846
EDWARDS LIFESCIENCES CORP	COM	28176E108	8,632,259	100,003	SH	OTR	1	87,157	0	12,846
EDWARDS LIFESCIENCES CORP	COM	28176E108	169,360	1,962	SH	DFND	3	1,962	0	0

EDWARDS LIFESCIENCES CORP	COM	28176E108	475,019	5,503	SH	DFND	2	5,503	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,208	14	SH	DFND	2	0	0	14
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,208	14	SH	OTR	2	0	0	14
EHEALTH INC	COM	28238P109	31	43	SH	DFND	1	43	0	0
8X8 INC NEW	COM	282914100	3,701	1,645	SH	DFND	1	1,645	0	0
EL PASO ENERGY CAP TR I	PFD CV TR SEC	283678209	150,938	3,023	SH	DFND	1	3,023	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	764,798	34,158	SH	DFND	1	34,158	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	58,348	2,606	SH	DFND	1	2,606	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	58,348	2,606	SH	OTR	1	2,606	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	4,814	215	SH	DFND	3	215	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	18,449	824	SH	DFND	2	824	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	4,657	208	SH	DFND	2	0	0	208
ELANCO ANIMAL HEALTH INC	COM	28414H103	4,657	208	SH	OTR	2	0	0	208
ELECTROMED INC	COM	285409108	20,551	728	SH	DFND	1	728	0	0
ELEDON PHARMACEUTICALS INC	COM	28617K101	896	354	SH	DFND	1	354	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	760,211	20,954	SH	DFND	1	20,954	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	81,630	2,250	SH	DFND	1	2,174	0	76
ELEMENT SOLUTIONS INC	COM	28618M106	81,630	2,250	SH	OTR	1	2,174	0	76
ELEMENT SOLUTIONS INC	COM	28618M106	399	11	SH	DFND	3	11	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	31,491	868	SH	DFND	2	868	0	0
ELEMENTAL RTY CORP	COM NEW	28620K106	24,429	1,279	SH	DFND	1	1,279	0	0
ELEMENTAL RTY CORP	COM NEW	28620K106	2,254	118	SH	DFND	1	118	0	0
ELEMENTAL RTY CORP	COM NEW	28620K106	2,254	118	SH	OTR	1	118	0	0
ELICIO THERAPEUTICS INC	COM	28657F103	7,036	3,866	SH	DFND	1	3,866	0	0
ELICIO THERAPEUTICS INC	COM	28657F103	712	391	SH	DFND	1	391	0	0
ELICIO THERAPEUTICS INC	COM	28657F103	712	391	SH	OTR	1	391	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	113,237	9,572	SH	DFND	1	9,572	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	9,133	772	SH	DFND	1	746	0	26
ELLINGTON FINANCIAL INC	COM	28852N109	9,133	772	SH	OTR	1	746	0	26
ELLINGTON FINANCIAL INC	COM	28852N109	1,254	106	SH	DFND	2	106	0	0
ELMET GROUP CO (THE)	COMMON STOCK	289395105	2,834	142	SH	DFND	1	142	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	380,366	5,050	SH	DFND	1	5,050	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	298,343	3,961	SH	DFND	1	798	0	3,163
EMBRAER S.A.	SPONSORED ADS	29082A107	298,343	3,961	SH	OTR	1	798	0	3,163
EMBRAER S.A.	SPONSORED ADS	29082A107	60,256	800	SH	DFND	3	800	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	60,256	800	SH	OTR	3	800	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	5,046	67	SH	DFND	2	67	0	0
EMBECTA CORP	COMMON STOCK	29082K105	162,674	28,741	SH	DFND	1	28,741	0	0

EMBECTA CORP	COMMON STOCK	29082K105	26,110	4,613	SH	DFND	1	3,028	0	1,585
EMBECTA CORP	COMMON STOCK	29082K105	26,110	4,613	SH	OTR	1	3,028	0	1,585
EMBECTA CORP	COMMON STOCK	29082K105	1,075	190	SH	DFND	2	190	0	0
EMBECTA CORP	COMMON STOCK	29082K105	1,075	190	SH	OTR	2	190	0	0
EMCOR GROUP INC	COM	29084Q100	2,344,200	3,107	SH	DFND	1	3,107	0	0
EMCOR GROUP INC	COM	29084Q100	605,855	803	SH	DFND	1	346	0	457
EMCOR GROUP INC	COM	29084Q100	605,855	803	SH	OTR	1	346	0	457
EMCOR GROUP INC	COM	29084Q100	7,545	10	SH	DFND	3	10	0	0
EMCOR GROUP INC	COM	29084Q100	12,826	17	SH	DFND	2	17	0	0
EMERA INC	COM	290876101	55,196	1,154	SH	DFND	1	1,154	0	0
EMERA INC	COM	290876101	4,783	100	SH	DFND	1	100	0	0
EMERA INC	COM	290876101	4,783	100	SH	OTR	1	100	0	0
EMERA INC	COM	290876101	4,544	95	SH	DFND	2	95	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	337	51	SH	DFND	1	51	0	0
EMERSON ELEC CO	COM	291011104	109,342,553	704,981	SH	DFND	1	704,499	0	482
EMERSON ELEC CO	COM	291011104	69,214,151	446,255	SH	DFND	1	423,345	0	22,910
EMERSON ELEC CO	COM	291011104	69,214,151	446,255	SH	OTR	1	423,345	0	22,910
EMERSON ELEC CO	COM	291011104	626,914	4,042	SH	DFND	3	4,042	0	0
EMERSON ELEC CO	COM	291011104	81,428	525	SH	DFND	3	525	0	0
EMERSON ELEC CO	COM	291011104	81,428	525	SH	OTR	3	525	0	0
EMERSON ELEC CO	COM	291011104	1,804,278	11,633	SH	DFND	2	11,633	0	0
EMERSON ELEC CO	COM	291011104	3,224,064	20,787	SH	DFND	2	18,971	0	1,816
EMERSON ELEC CO	COM	291011104	3,224,064	20,787	SH	OTR	2	18,971	0	1,816
EMPIRE ST RLTY TR INC	CL A	292104106	29,830	7,402	SH	DFND	1	7,402	0	0
EMPLOYERS HLDGS INC	COM	292218104	74,092	1,552	SH	DFND	1	1,552	0	0
EMPLOYERS HLDGS INC	COM	292218104	14,179	297	SH	DFND	1	274	0	23
EMPLOYERS HLDGS INC	COM	292218104	14,179	297	SH	OTR	1	274	0	23
EMPLOYERS HLDGS INC	COM	292218104	13,797	289	SH	DFND	2	289	0	0
ENACT HLDGS INC	COM	29249E109	16,266	376	SH	DFND	1	376	0	0
ENBRIDGE INC	COM	29250N105	4,990,562	107,347	SH	DFND	1	107,347	0	0
ENBRIDGE INC	COM	29250N105	2,657,740	57,168	SH	DFND	1	53,735	0	3,433
ENBRIDGE INC	COM	29250N105	2,657,740	57,168	SH	OTR	1	53,735	0	3,433
ENBRIDGE INC	COM	29250N105	59,554	1,281	SH	DFND	3	1,281	0	0
ENBRIDGE INC	COM	29250N105	2,185	47	SH	DFND	2	47	0	0
ENBRIDGE INC	COM	29250N105	50,535	1,087	SH	DFND	2	1,087	0	0
ENBRIDGE INC	COM	29250N105	50,535	1,087	SH	OTR	2	1,087	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	2,979	226	SH	DFND	1	226	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,845	140	SH	DFND	1	140	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,845	140	SH	OTR	1	140	0	0
ENCORE CAP GROUP INC	COM	292554102	187,086	1,981	SH	DFND	1	1,981	0	0
ENCORE CAP GROUP INC	COM	292554102	16,621	176	SH	DFND	1	163	0	13
ENCORE CAP GROUP INC	COM	292554102	16,621	176	SH	OTR	1	163	0	13
ENCORE CAP GROUP INC	COM	292554102	10,294	109	SH	DFND	2	109	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	1,845	215	SH	DFND	1	215	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	4,225,301	34,779	SH	DFND	1	32,569	0	2,210

ENCOMPASS HEALTH CORP	COM	29261A100	512,809	4,221	SH	DFND	1	2,696	0	1,525
ENCOMPASS HEALTH CORP	COM	29261A100	512,809	4,221	SH	OTR	1	2,696	0	1,525
ENCOMPASS HEALTH CORP	COM	29261A100	8,018	66	SH	DFND	3	66	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	16,766	138	SH	DFND	2	138	0	0
ENERGY FUELS INC	COM NEW	292671708	45,124	4,091	SH	DFND	1	4,091	0	0
ENERGY FUELS INC	COM NEW	292671708	4,776	433	SH	DFND	1	433	0	0
ENERGY FUELS INC	COM NEW	292671708	4,776	433	SH	OTR	1	433	0	0
ENERGY RECOVERY INC	COM	29270J100	6,403	960	SH	DFND	1	960	0	0
ENERGY RECOVERY INC	COM	29270J100	7,457	1,118	SH	DFND	1	1,118	0	0
ENERGY RECOVERY INC	COM	29270J100	7,457	1,118	SH	OTR	1	1,118	0	0
ENERGY SERVICES OF AMER CORP	COM	29271Q103	19,947	1,789	SH	DFND	1	1,789	0	0
ENERGOUS CORP	COM NEW	29272C301	762	58	SH	DFND	1	58	0	0
ENERGIZER HLDGS INC	COM	29272W109	55,400	2,590	SH	DFND	1	2,590	0	0
ENERGIZER HLDGS INC	COM	29272W109	3,529	165	SH	DFND	1	150	0	15
ENERGIZER HLDGS INC	COM	29272W109	3,529	165	SH	OTR	1	150	0	15
ENERGIZER HLDGS INC	COM	29272W109	1,070	50	SH	DFND	2	50	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	3,999,095	202,281	SH	DFND	1	202,281	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	954,634	48,287	SH	DFND	1	48,287	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	954,634	48,287	SH	OTR	1	48,287	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	407,361	20,605	SH	DFND	3	20,605	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	19,770	1,000	SH	DFND	2	1,000	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	37,958	1,920	SH	DFND	2	1,920	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	37,958	1,920	SH	OTR	2	1,920	0	0
ENERSYS	COM	29275Y102	459,926	2,506	SH	DFND	1	2,506	0	0
ENERSYS	COM	29275Y102	93,967	512	SH	DFND	1	512	0	0
ENERSYS	COM	29275Y102	93,967	512	SH	OTR	1	512	0	0
ENERSYS	COM	29275Y102	9,177	50	SH	DFND	3	50	0	0
ENERSYS	COM	29275Y102	25,327	138	SH	DFND	2	138	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	261,675	7,500	SH	DFND	1	7,500	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	30,947	887	SH	DFND	1	851	0	36
ENERPAC TOOL GROUP CORP	CL A COM	292765104	30,947	887	SH	OTR	1	851	0	36
ENERPAC TOOL GROUP CORP	CL A COM	292765104	13,816	396	SH	DFND	2	396	0	0
ENEL CHILE SA	SPONSORED ADR	29278D105	198,129	46,839	SH	DFND	1	46,839	0	0
ENEL CHILE SA	SPONSORED ADR	29278D105	69,901	16,525	SH	DFND	1	16,525	0	0
ENEL CHILE SA	SPONSORED ADR	29278D105	69,901	16,525	SH	OTR	1	16,525	0	0
ENEL CHILE SA	SPONSORED ADR	29278D105	6,358	1,503	SH	DFND	2	1,503	0	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	449	113	SH	DFND	1	113	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	103,961,424	1,154,383	SH	DFND	1	1,154,383	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	923,455	10,254	SH	DFND	1	10,254	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	923,455	10,254	SH	OTR	1	10,254	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	74,478	827	SH	DFND	3	827	0	0
TCW ETF TRUST	TRANSFRM 500 E	29287L106	202,270	2,246	SH	DFND	2	2,246	0	0
TCW ETF TRUST	TRANS SYSTE ET	29287L205	6,838	65	SH	DFND	1	65	0	0

ENLIVEN THERAPEUTICS INC	COM	29337E102	5,042	110	SH	DFND	1	110	0	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	86,408	1,885	SH	DFND	1	15	0	1,870
ENLIVEN THERAPEUTICS INC	COM	29337E102	86,408	1,885	SH	OTR	1	15	0	1,870
ENNIS INC	COM	293389102	27,755	1,233	SH	DFND	1	1,233	0	0
ENNIS INC	COM	293389102	13,506	600	SH	DFND	1	0	0	600
ENNIS INC	COM	293389102	13,506	600	SH	OTR	1	0	0	600
ENNIS INC	COM	293389102	5,628	250	SH	DFND	2	250	0	0
ENNIS INC	COM	293389102	5,628	250	SH	OTR	2	250	0	0
ENPHASE ENERGY INC	NOTE 3	29355AAK3	278,349	3,000	PRN	DFND	1	3,000	0	0
ENPHASE ENERGY INC	COM	29355A107	133,675	4,052	SH	DFND	1	4,052	0	0
ENPHASE ENERGY INC	COM	29355A107	26,128	792	SH	DFND	1	658	0	134
ENPHASE ENERGY INC	COM	29355A107	26,128	792	SH	OTR	1	658	0	134
ENPHASE ENERGY INC	COM	29355A107	21,608	655	SH	DFND	2	655	0	0
ENPRO INC	COM	29355X107	545,143	1,780	SH	DFND	1	1,780	0	0
ENPRO INC	COM	29355X107	189,575	619	SH	DFND	1	194	0	425
ENPRO INC	COM	29355X107	189,575	619	SH	OTR	1	194	0	425
ENPRO INC	COM	29355X107	49,002	160	SH	DFND	2	160	0	0
ENOVA INTL INC	COM	29357K103	241,641	1,446	SH	DFND	1	1,446	0	0
ENOVA INTL INC	COM	29357K103	44,953	269	SH	DFND	1	255	0	14
ENOVA INTL INC	COM	29357K103	44,953	269	SH	OTR	1	255	0	14
ENOVA INTL INC	COM	29357K103	6,016	36	SH	DFND	3	36	0	0
ENOVA INTL INC	COM	29357K103	22,393	134	SH	DFND	2	134	0	0
ENSIGN GROUP INC	COM	29358P101	857,248	4,984	SH	DFND	1	4,984	0	0
ENSIGN GROUP INC	COM	29358P101	62,780	365	SH	DFND	1	365	0	0
ENSIGN GROUP INC	COM	29358P101	62,780	365	SH	OTR	1	365	0	0
ENSIGN GROUP INC	COM	29358P101	13,932	81	SH	DFND	2	81	0	0
ENOVIX CORPORATION	COM	293594107	9,724	3,353	SH	DFND	1	3,353	0	0
ENOVIX CORPORATION	COM	293594107	34,304	11,829	SH	DFND	1	11,829	0	0
ENOVIX CORPORATION	COM	293594107	34,304	11,829	SH	OTR	1	11,829	0	0
ENTEGRIS INC	COM	29362U104	2,916,202	18,929	SH	DFND	1	18,929	0	0
ENTEGRIS INC	COM	29362U104	895,705	5,814	SH	DFND	1	2,517	0	3,297
ENTEGRIS INC	COM	29362U104	895,705	5,814	SH	OTR	1	2,517	0	3,297
ENTEGRIS INC	COM	29362U104	12,941	84	SH	DFND	3	84	0	0
ENTEGRIS INC	COM	29362U104	43,445	282	SH	DFND	2	282	0	0
ENTERGY CORP NEW	COM	29364G103	7,585,449	76,420	SH	DFND	1	76,375	0	45
ENTERGY CORP NEW	COM	29364G103	3,508,345	35,345	SH	DFND	1	33,235	0	2,110
ENTERGY CORP NEW	COM	29364G103	3,508,345	35,345	SH	OTR	1	33,235	0	2,110
ENTERGY CORP NEW	COM	29364G103	44,468	448	SH	DFND	3	448	0	0
ENTERGY CORP NEW	COM	29364G103	92,510	932	SH	DFND	2	932	0	0
ENTERGY CORP NEW	COM	29364G103	1,985	20	SH	DFND	2	0	0	20
ENTERGY CORP NEW	COM	29364G103	1,985	20	SH	OTR	2	0	0	20
ENTERPRISE FINL SVCS CORP	COM	293712105	24,170	410	SH	DFND	1	410	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	17,803	302	SH	DFND	1	302	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	17,803	302	SH	OTR	1	302	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	23,493,163	659,735	SH	DFND	1	659,735	0	0

ENTERPRISE PRODS PARTNERS L	COM	293792107	9,609,323	269,849	SH	DFND	1	269,849	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	9,609,323	269,849	SH	OTR	1	269,849	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	106,830	3,000	SH	DFND	3	3,000	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	391,496	10,994	SH	DFND	2	10,994	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	269,496	7,568	SH	DFND	2	7,568	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	269,496	7,568	SH	OTR	2	7,568	0	0
ENTREPRENEURSHARES SERIES TR	ERSH PRI PUB E	293828877	161,012	7,538	SH	DFND	1	7,538	0	0
ENTREPRENEURSHARES SERIES TR	ERSH PRI PUB E	293828877	1,068	50	SH	DFND	1	50	0	0
ENTREPRENEURSHARES SERIES TR	ERSH PRI PUB E	293828877	1,068	50	SH	OTR	1	50	0	0
ENTRADA THERAPEUTICS INC	COM	29384C108	5,944	936	SH	DFND	1	936	0	0
ENTRADA THERAPEUTICS INC	COM	29384C108	1,143	180	SH	DFND	1	180	0	0
ENTRADA THERAPEUTICS INC	COM	29384C108	1,143	180	SH	OTR	1	180	0	0
ENVIRI CORP	COM	29390K102	1,582	81	SH	DFND	1	81	0	0
ENVIRI CORP	COM	29390K102	742	38	SH	DFND	1	38	0	0
ENVIRI CORP	COM	29390K102	742	38	SH	OTR	1	38	0	0
ENVELA CORP	COM	29402E102	701	58	SH	DFND	1	58	0	0
EPAM SYS INC	COM	29414B104	311,968	2,879	SH	DFND	1	2,879	0	0
EPAM SYS INC	COM	29414B104	189,197	1,746	SH	DFND	1	556	0	1,190
EPAM SYS INC	COM	29414B104	189,197	1,746	SH	OTR	1	556	0	1,190
EPAM SYS INC	COM	29414B104	13,003	120	SH	DFND	3	120	0	0
EPAM SYS INC	COM	29414B104	32,183	297	SH	DFND	2	297	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	36,670	11,964	SH	DFND	1	11,964	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	920	300	SH	DFND	1	300	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	920	300	SH	OTR	1	300	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	705,485	30,059	SH	DFND	1	30,059	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	3,051	130	SH	DFND	1	130	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	3,051	130	SH	OTR	1	130	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	5,234	223	SH	DFND	3	223	0	0
EPLUS INC	COM	294268107	432,768	4,808	SH	DFND	1	4,808	0	0
EPLUS INC	COM	294268107	29,703	330	SH	DFND	1	314	0	16
EPLUS INC	COM	294268107	29,703	330	SH	OTR	1	314	0	16
EPLUS INC	COM	294268107	20,432	227	SH	DFND	2	227	0	0
VESTIS CORPORATION	COM SHS	29430C102	65,878	4,931	SH	DFND	1	4,931	0	0
VESTIS CORPORATION	COM SHS	29430C102	11,904	891	SH	DFND	1	811	0	80
VESTIS CORPORATION	COM SHS	29430C102	11,904	891	SH	OTR	1	811	0	80
VESTIS CORPORATION	COM SHS	29430C102	10,688	800	SH	DFND	2	800	0	0
EPSILON ENERGY LTD	COM	294375209	130,558	22,510	SH	DFND	1	22,510	0	0
EPSILON ENERGY LTD	COM	294375209	21,431	3,695	SH	DFND	1	3,695	0	0
EPSILON ENERGY LTD	COM	294375209	21,431	3,695	SH	OTR	1	3,695	0	0

EQUIFAX INC	COM	294429105	1,833,389	13,359	SH	DFND	1	13,359	0	0
EQUIFAX INC	COM	294429105	1,341,658	9,776	SH	DFND	1	6,830	0	2,946
EQUIFAX INC	COM	294429105	1,341,658	9,776	SH	OTR	1	6,830	0	2,946
EQUIFAX INC	COM	294429105	12,901	94	SH	DFND	3	94	0	0
EQUIFAX INC	COM	294429105	38,153	278	SH	DFND	2	278	0	0
EQUIFAX INC	COM	294429105	823	6	SH	DFND	2	0	0	6
EQUIFAX INC	COM	294429105	823	6	SH	OTR	2	0	0	6
EQUINIX INC	COM	29444U700	11,711,062	11,577	SH	DFND	1	11,574	0	3
EQUINIX INC	COM	29444U700	1,846,134	1,825	SH	DFND	1	1,821	0	4
EQUINIX INC	COM	29444U700	1,846,134	1,825	SH	OTR	1	1,821	0	4
EQUINIX INC	COM	29444U700	552,323	546	SH	DFND	3	546	0	0
EQUINIX INC	COM	29444U700	170,957	169	SH	DFND	2	169	0	0
EQUINIX INC	COM	29444U700	2,023	2	SH	DFND	2	0	0	2
EQUINIX INC	COM	29444U700	2,023	2	SH	OTR	2	0	0	2
EQUINOR ASA	SPONSORED ADR	29446M102	795,933	19,133	SH	DFND	1	19,133	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	432,474	10,396	SH	DFND	1	6,262	0	4,134
EQUINOR ASA	SPONSORED ADR	29446M102	432,474	10,396	SH	OTR	1	6,262	0	4,134
EQUINOR ASA	SPONSORED ADR	29446M102	499	12	SH	DFND	3	12	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	18,054	434	SH	DFND	2	434	0	0
EQUINOX GOLD CORP	COM	29446Y502	139,797	12,583	SH	DFND	1	12,583	0	0
EQUINOX GOLD CORP	COM	29446Y502	561,211	50,514	SH	DFND	1	50,514	0	0
EQUINOX GOLD CORP	COM	29446Y502	561,211	50,514	SH	OTR	1	50,514	0	0
EQUINOX GOLD CORP	COM	29446Y502	2,733	246	SH	DFND	2	246	0	0
EQUITABLE HLDGS INC	COM	29452E101	1,396,544	27,239	SH	DFND	1	27,239	0	0
EQUITABLE HLDGS INC	COM	29452E101	46,040	898	SH	DFND	1	898	0	0
EQUITABLE HLDGS INC	COM	29452E101	46,040	898	SH	OTR	1	898	0	0
EQUITABLE HLDGS INC	COM	29452E101	3,999	78	SH	DFND	3	78	0	0
EQUITABLE HLDGS INC	COM	29452E101	15,125	295	SH	DFND	2	295	0	0
EQUITABLE HLDGS INC	COM	29452E101	6,255	122	SH	DFND	2	0	0	122
EQUITABLE HLDGS INC	COM	29452E101	6,255	122	SH	OTR	2	0	0	122
EQUITY BANCSHARES INC	COM CL A	29460X109	4,525	96	SH	DFND	1	96	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	1,140,352	19,550	SH	DFND	1	18,480	0	1,070
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	199,430	3,419	SH	DFND	1	3,419	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	199,430	3,419	SH	OTR	1	3,419	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	26,015	446	SH	DFND	2	446	0	0
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	3,229,819	53,157	SH	DFND	1	53,152	0	5
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	1,130,744	18,610	SH	DFND	1	18,610	0	0
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	1,130,744	18,610	SH	OTR	1	18,610	0	0
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	13,246	218	SH	DFND	3	218	0	0
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	28,861	475	SH	DFND	2	475	0	0
ERASCA INC	COM	29479A108	21,389	1,459	SH	DFND	1	1,459	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	474,043	51,808	SH	DFND	1	51,808	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	153,583	16,785	SH	DFND	1	16,785	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	153,583	16,785	SH	OTR	1	16,785	0	0

TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	384	42	SH	DFND	3	42	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	11,959	1,307	SH	DFND	2	1,307	0	0
ERIE INDTY CO	CL A	29530P102	1,041,091,579	4,750,589	SH	DFND	1	4,750,589	0	0
ERIE INDTY CO	CL A	29530P102	277,882	1,268	SH	DFND	1	1,268	0	0
ERIE INDTY CO	CL A	29530P102	277,882	1,268	SH	OTR	1	1,268	0	0
ERIE INDTY CO	CL A	29530P102	21,915	100	SH	DFND	3	100	0	0
EROCK INC	CL A COM	296013105	37,393	3,050	SH	DFND	1	0	0	3,050
EROCK INC	CL A COM	296013105	37,393	3,050	SH	OTR	1	0	0	3,050
ESAB CORPORATION	COM	29605J106	207,061	3,143	SH	DFND	1	3,143	0	0
ESAB CORPORATION	COM	29605J106	41,900	636	SH	DFND	1	592	0	44
ESAB CORPORATION	COM	29605J106	41,900	636	SH	OTR	1	592	0	44
ESAB CORPORATION	COM	29605J106	461	7	SH	DFND	3	7	0	0
ESAB CORPORATION	COM	29605J106	13,769	209	SH	DFND	2	209	0	0
ESCALADE INC	COM	296056104	1,865	98	SH	DFND	1	98	0	0
ESCO TECHNOLOGIES INC	COM	296315104	1,032,338	3,894	SH	DFND	1	3,894	0	0
ESCO TECHNOLOGIES INC	COM	296315104	63,626	240	SH	DFND	1	228	0	12
ESCO TECHNOLOGIES INC	COM	296315104	63,626	240	SH	OTR	1	228	0	12
ESCO TECHNOLOGIES INC	COM	296315104	42,418	160	SH	DFND	2	160	0	0
ESPEY MFG & ELECTRS CORP	COM	296650104	676	11	SH	DFND	1	11	0	0
ESPEY MFG & ELECTRS CORP	COM	296650104	12,292	200	SH	DFND	1	200	0	0
ESPEY MFG & ELECTRS CORP	COM	296650104	12,292	200	SH	OTR	1	200	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	931	8	SH	DFND	1	8	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	1,280	11	SH	DFND	1	11	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	1,280	11	SH	OTR	1	11	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	252,473	9,782	SH	DFND	1	9,782	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	28,727	1,113	SH	DFND	1	997	0	116
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	28,727	1,113	SH	OTR	1	997	0	116
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	39,902	1,546	SH	DFND	2	1,546	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,308,487	58,905	SH	DFND	1	58,905	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,215,842	56,541	SH	DFND	1	55,875	0	666
ESSENTIAL UTILS INC	COM	29670G102	2,215,842	56,541	SH	OTR	1	55,875	0	666
ESSENTIAL UTILS INC	COM	29670G102	494,735	12,624	SH	DFND	2	12,624	0	0
ESSENTIAL UTILS INC	COM	29670G102	24,494	625	SH	DFND	2	625	0	0
ESSENTIAL UTILS INC	COM	29670G102	24,494	625	SH	OTR	2	625	0	0
ESSEX PPTY TR INC	COM	297178105	1,581,050	5,869	SH	DFND	1	5,866	0	3
ESSEX PPTY TR INC	COM	297178105	148,434	551	SH	DFND	1	551	0	0
ESSEX PPTY TR INC	COM	297178105	148,434	551	SH	OTR	1	551	0	0
ESSEX PPTY TR INC	COM	297178105	539	2	SH	DFND	3	2	0	0
ESSEX PPTY TR INC	COM	297178105	29,902	111	SH	DFND	2	111	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	116,197	5,557	SH	DFND	1	5,557	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	12,421	594	SH	DFND	1	594	0	0

ETHAN ALLEN INTERIORS INC	COM	297602104	12,421	594	SH	OTR	1	594	0	0
ETON PHARMACEUTICALS INC	COM	29772L108	10,195	198	SH	DFND	1	198	0	0
ETSY INC	COM	29786A106	421,434	5,895	SH	DFND	1	5,895	0	0
ETSY INC	COM	29786A106	54,046	756	SH	DFND	1	711	0	45
ETSY INC	COM	29786A106	54,046	756	SH	OTR	1	711	0	45
ETSY INC	COM	29786A106	33,815	473	SH	DFND	2	473	0	0
ETSY INC	COM	29786A106	1,716	24	SH	DFND	2	0	0	24
ETSY INC	COM	29786A106	1,716	24	SH	OTR	2	0	0	24
EURONET WORLDWIDE INC	COM	298736109	52,119	829	SH	DFND	1	829	0	0
EURONET WORLDWIDE INC	COM	298736109	3,646	58	SH	DFND	1	58	0	0
EURONET WORLDWIDE INC	COM	298736109	3,646	58	SH	OTR	1	58	0	0
EURONET WORLDWIDE INC	COM	298736109	1,069	17	SH	DFND	3	17	0	0
EUROPEAN EQUITY FD INC	COM	298768102	501	48	SH	DFND	1	48	0	0
EVE HLDG INC	COM	29970N104	12,900	6,684	SH	DFND	1	6,684	0	0
EVERCORE INC	CLASS A	29977A105	940,390	3,652	SH	DFND	1	3,652	0	0
EVERCORE INC	CLASS A	29977A105	24,720	96	SH	DFND	1	96	0	0
EVERCORE INC	CLASS A	29977A105	24,720	96	SH	OTR	1	96	0	0
EVERCORE INC	CLASS A	29977A105	28,325	110	SH	DFND	2	110	0	0
EVERCORE INC	CLASS A	29977A105	1,545	6	SH	DFND	2	0	0	6
EVERCORE INC	CLASS A	29977A105	1,545	6	SH	OTR	2	0	0	6
EVERGY INC	COM	30034W106	17,202,127	219,303	SH	DFND	1	218,950	0	353
EVERGY INC	COM	30034W106	1,837,849	23,430	SH	DFND	1	23,347	0	83
EVERGY INC	COM	30034W106	1,837,849	23,430	SH	OTR	1	23,347	0	83
EVERGY INC	COM	30034W106	16,316	208	SH	DFND	3	208	0	0
EVERGY INC	COM	30034W106	10,825	138	SH	DFND	2	138	0	0
EVERGY INC	COM	30034W106	86,598	1,104	SH	DFND	2	1,104	0	0
EVERGY INC	COM	30034W106	86,598	1,104	SH	OTR	2	1,104	0	0
EVERTEC INC	COM	30040P103	384,091	14,252	SH	DFND	1	14,252	0	0
EVERTEC INC	COM	30040P103	1,617	60	SH	DFND	1	25	0	35
EVERTEC INC	COM	30040P103	1,617	60	SH	OTR	1	25	0	35
EVERTEC INC	COM	30040P103	5,417	201	SH	DFND	2	201	0	0
EVERSOURCE ENERGY	COM	30040W108	10,917,016	170,153	SH	DFND	1	170,139	0	14
EVERSOURCE ENERGY	COM	30040W108	2,569,929	40,055	SH	DFND	1	39,801	0	254
EVERSOURCE ENERGY	COM	30040W108	2,569,929	40,055	SH	OTR	1	39,801	0	254
EVERSOURCE ENERGY	COM	30040W108	28,936	451	SH	DFND	3	451	0	0
EVERSOURCE ENERGY	COM	30040W108	13,730	214	SH	DFND	2	214	0	0
EVERQUOTE INC	COM CL A	30041R108	8,947	446	SH	DFND	1	446	0	0
EVERSPIN TECHNOLOGIES INC	COM	30041T104	664	36	SH	DFND	1	36	0	0
EVERUS CONSTR GROUP	COM	300426103	768,698	6,541	SH	DFND	1	6,541	0	0
EVERUS CONSTR GROUP	COM	300426103	181,921	1,548	SH	DFND	1	1,179	0	369
EVERUS CONSTR GROUP	COM	300426103	181,921	1,548	SH	OTR	1	1,179	0	369
EVERUS CONSTR GROUP	COM	300426103	7,639	65	SH	DFND	3	65	0	0
EVERUS CONSTR GROUP	COM	300426103	30,555	260	SH	DFND	2	260	0	0

EVERUS CONSTR GROUP	COM	300426103	8,814	75	SH	DFND	2	75	0	0
EVERUS CONSTR GROUP	COM	300426103	8,814	75	SH	OTR	2	75	0	0
EVOLUTION PETE CORP	COM	30049A107	71,310	20,144	SH	DFND	1	20,144	0	0
EVOLUTION PETE CORP	COM	30049A107	3,986	1,126	SH	DFND	1	1,126	0	0
EVOLUTION PETE CORP	COM	30049A107	3,986	1,126	SH	OTR	1	1,126	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	5,868	1,262	SH	DFND	1	1,262	0	0
EVOLENT HEALTH INC	CL A	30050B101	22,388	6,415	SH	DFND	1	6,415	0	0
EVOLENT HEALTH INC	CL A	30050B101	2,324	666	SH	DFND	1	666	0	0
EVOLENT HEALTH INC	CL A	30050B101	2,324	666	SH	OTR	1	666	0	0
EVOLUS INC	COM	30052C107	27,832	3,479	SH	DFND	1	3,479	0	0
EVGO INC	CL A COM	30052F100	1,900	1,508	SH	DFND	1	1,508	0	0
EVOMMUNE INC	COM SHS	30054Y107	2,899	351	SH	DFND	1	351	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	55,906	1,740	SH	DFND	1	1,740	0	0
EXCHANGE TRADED CONCEPTS TRU	RANG NUCL RE E	301505475	281,274	4,670	SH	DFND	1	4,670	0	0
EXCHANGE TRADED CONCEPTS TRU	RANG NUCL RE E	301505475	3,915	65	SH	DFND	3	65	0	0
EXCHANGE TRADED CONCEPTS TRU	ETC 6 HEDGED E	301505665	194,467	4,433	SH	DFND	1	4,433	0	0
EXCHANGE TRADED CONCEPTS TRU	ETC 6 MEGA CAP	301505681	116,230	2,049	SH	DFND	1	2,049	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	553,484	6,879	SH	DFND	1	6,879	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	40,230	500	SH	DFND	1	500	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	40,230	500	SH	OTR	1	500	0	0
EXCHANGE LISTED FDS TR	PLUS KOREA DEF	30151E491	85,470	2,065	SH	DFND	1	2,065	0	0
EXELON CORP	COM	30161N101	10,421,988	257,970	SH	DFND	1	257,970	0	0
EXELON CORP	COM	30161N101	2,035,069	50,373	SH	DFND	1	49,486	0	887
EXELON CORP	COM	30161N101	2,035,069	50,373	SH	OTR	1	49,486	0	887
EXELON CORP	COM	30161N101	14,382	356	SH	DFND	3	356	0	0
EXELON CORP	COM	30161N101	63,226	1,565	SH	DFND	2	1,565	0	0
EXELON CORP	COM	30161N101	3,313	82	SH	DFND	2	0	0	82
EXELON CORP	COM	30161N101	3,313	82	SH	OTR	2	0	0	82
EXELIXIS INC	COM	30161Q104	849,106	14,537	SH	DFND	1	14,537	0	0
EXELIXIS INC	COM	30161Q104	219,855	3,764	SH	DFND	1	1,114	0	2,650
EXELIXIS INC	COM	30161Q104	219,855	3,764	SH	OTR	1	1,114	0	2,650
EXELIXIS INC	COM	30161Q104	409	7	SH	DFND	3	7	0	0
EXELIXIS INC	COM	30161Q104	26,460	453	SH	DFND	2	453	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	211,423	9,752	SH	DFND	1	9,752	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	4,726	218	SH	DFND	1	210	0	8
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	4,726	218	SH	OTR	1	210	0	8
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	867	40	SH	DFND	2	40	0	0
EXLSERVICE HLDGS INC	COM	302081104	668,588	19,447	SH	DFND	1	19,447	0	0
EXLSERVICE HLDGS INC	COM	302081104	37,062	1,078	SH	DFND	1	1,078	0	0
EXLSERVICE HLDGS INC	COM	302081104	37,062	1,078	SH	OTR	1	1,078	0	0
EXLSERVICE HLDGS INC	COM	302081104	4,332	126	SH	DFND	3	126	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	3,646,219	13,845	SH	DFND	1	13,844	0	1

EXPEDIA GROUP INC	COM NEW	30212P303	581,499	2,208	SH	DFND	1	2,208	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	581,499	2,208	SH	OTR	1	2,208	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	21,069	80	SH	DFND	3	80	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	40,821	155	SH	DFND	2	155	0	0
AGNT INC	COM	30212W100	54,900	14,959	SH	DFND	1	14,959	0	0
AGNT INC	COM	30212W100	8,331	2,270	SH	DFND	1	2,221	0	49
AGNT INC	COM	30212W100	8,331	2,270	SH	OTR	1	2,221	0	49
AGNT INC	COM	30212W100	3,773	1,028	SH	DFND	2	1,028	0	0
EXPEDITORS INTL WASH INC	COM	302130109	7,075,959	38,323	SH	DFND	1	38,323	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,328,680	12,612	SH	DFND	1	12,612	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,328,680	12,612	SH	OTR	1	12,612	0	0
EXPEDITORS INTL WASH INC	COM	302130109	12,002	65	SH	DFND	3	65	0	0
EXPEDITORS INTL WASH INC	COM	302130109	78,841	427	SH	DFND	2	427	0	0
EXPONENT INC	COM	30214U102	237,671	3,633	SH	DFND	1	3,633	0	0
EXPONENT INC	COM	30214U102	58,420	893	SH	DFND	1	893	0	0
EXPONENT INC	COM	30214U102	58,420	893	SH	OTR	1	893	0	0
EXPENSIFY INC	COM CL A	30219Q106	3,110	1,382	SH	DFND	1	1,382	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	9,084,579	69,079	SH	DFND	1	69,072	0	7
EXTRA SPACE STORAGE INC	COM	30225T102	2,645,981	20,120	SH	DFND	1	19,962	158	0
EXTRA SPACE STORAGE INC	COM	30225T102	2,645,981	20,120	SH	OTR	1	19,962	158	0
EXTRA SPACE STORAGE INC	COM	30225T102	67,859	516	SH	DFND	3	516	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	136,244	1,036	SH	DFND	2	1,036	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,315	10	SH	DFND	2	0	0	10
EXTRA SPACE STORAGE INC	COM	30225T102	1,315	10	SH	OTR	2	0	0	10
EXTREME NETWORKS INC	COM	30226D106	156,092	7,277	SH	DFND	1	7,277	0	0
EXTREME NETWORKS INC	COM	30226D106	36,100	1,683	SH	DFND	1	1,563	0	120
EXTREME NETWORKS INC	COM	30226D106	36,100	1,683	SH	OTR	1	1,563	0	120
EXTREME NETWORKS INC	COM	30226D106	21,386	997	SH	DFND	2	997	0	0
EZCORP INC	CL A NON VTG	302301106	168,352	5,657	SH	DFND	1	5,657	0	0
EZCORP INC	CL A NON VTG	302301106	11,785	396	SH	DFND	1	346	0	50
EZCORP INC	CL A NON VTG	302301106	11,785	396	SH	OTR	1	346	0	50
EYEPOINT INC	COM NEW	30233G209	2,963	906	SH	DFND	1	906	0	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	792,194,088	4,867,552	SH	DFND	1	4,851,531	0	16,021
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	350,551,619	2,153,927	SH	DFND	1	2,076,024	382	77,521
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	350,551,619	2,153,927	SH	OTR	1	2,076,024	382	77,521
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	6,605,697	40,588	SH	DFND	3	40,588	0	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	180,490	1,109	SH	DFND	3	1,109	0	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	180,490	1,109	SH	OTR	3	1,109	0	0

EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	7,763,501	47,702	SH	DFND	2	47,702	0	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	22,147,020	136,080	SH	DFND	2	135,785	0	295
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	22,147,020	136,080	SH	OTR	2	135,785	0	295
FMC CORP	COM NEW	302491303	64,991	7,286	SH	DFND	1	7,286	0	0
FMC CORP	COM NEW	302491303	28,116	3,152	SH	DFND	1	3,130	0	22
FMC CORP	COM NEW	302491303	28,116	3,152	SH	OTR	1	3,130	0	22
FMC CORP	COM NEW	302491303	3,238	363	SH	DFND	2	363	0	0
FLYWIRE CORPORATION	COM VTG	302492103	2,135	122	SH	DFND	1	122	0	0
FLYWIRE CORPORATION	COM VTG	302492103	8,750	500	SH	DFND	1	500	0	0
FLYWIRE CORPORATION	COM VTG	302492103	8,750	500	SH	OTR	1	500	0	0
F N B CORP	COM	302520101	1,105,140	64,215	SH	DFND	1	64,215	0	0
F N B CORP	COM	302520101	85,843	4,988	SH	DFND	1	4,988	0	0
F N B CORP	COM	302520101	85,843	4,988	SH	OTR	1	4,988	0	0
F N B CORP	COM	302520101	792	46	SH	DFND	3	46	0	0
F N B CORP	COM	302520101	25,281	1,469	SH	DFND	2	1,469	0	0
FB FINL CORP	COM	30257X104	288,124	5,573	SH	DFND	1	5,573	0	0
FB FINL CORP	COM	30257X104	15,252	295	SH	DFND	1	279	0	16
FB FINL CORP	COM	30257X104	15,252	295	SH	OTR	1	279	0	16
FB FINL CORP	COM	30257X104	9,565	185	SH	DFND	2	185	0	0
FIGS INC	CL A	30260D103	12,308	888	SH	DFND	1	888	0	0
FS BANCORP INC	COM	30263Y104	3,853	89	SH	DFND	1	89	0	0
FS BANCORP INC	COM	30263Y104	1,385	32	SH	DFND	1	32	0	0
FS BANCORP INC	COM	30263Y104	1,385	32	SH	OTR	1	32	0	0
FS KKR CAP CORP	COM	302635206	85,942	7,820	SH	DFND	1	7,820	0	0
FRP HLDGS INC	COM	30292L107	52,837	2,539	SH	DFND	1	2,539	0	0
FRP HLDGS INC	COM	30292L107	43,701	2,100	SH	DFND	1	300	0	1,800
FRP HLDGS INC	COM	30292L107	43,701	2,100	SH	OTR	1	300	0	1,800
FTI CONSULTING INC	COM	302941109	2,383,652	17,721	SH	DFND	1	17,721	0	0
FTI CONSULTING INC	COM	302941109	394,114	2,930	SH	DFND	1	2,330	0	600
FTI CONSULTING INC	COM	302941109	394,114	2,930	SH	OTR	1	2,330	0	600
FTI CONSULTING INC	COM	302941109	1,345	10	SH	DFND	3	10	0	0
FTI CONSULTING INC	COM	302941109	11,568	86	SH	DFND	2	86	0	0
META PLATFORMS INC	CL A	30303M102	753,435,914	1,038,964	SH	DFND	1	1,036,309	0	2,655
META PLATFORMS INC	CL A	30303M102	105,805,938	145,903	SH	DFND	1	140,430	24	5,449
META PLATFORMS INC	CL A	30303M102	105,805,938	145,903	SH	OTR	1	140,430	24	5,449
META PLATFORMS INC	CL A	30303M102	3,298,119	4,548	SH	DFND	3	4,548	0	0
META PLATFORMS INC	CL A	30303M102	44,961	62	SH	DFND	3	62	0	0
META PLATFORMS INC	CL A	30303M102	44,961	62	SH	OTR	3	62	0	0
META PLATFORMS INC	CL A	30303M102	5,575,909	7,689	SH	DFND	2	7,689	0	0
META PLATFORMS INC	CL A	30303M102	1,356,812	1,871	SH	DFND	2	1,609	0	262
META PLATFORMS INC	CL A	30303M102	1,356,812	1,871	SH	OTR	2	1,609	0	262
FACTSET RESH SYS INC	COM	303075105	3,241,020	12,006	SH	DFND	1	12,006	0	0
FACTSET RESH SYS INC	COM	303075105	2,087,793	7,734	SH	DFND	1	7,571	0	163
FACTSET RESH SYS INC	COM	303075105	2,087,793	7,734	SH	OTR	1	7,571	0	163
FACTSET RESH SYS INC	COM	303075105	5,939	22	SH	DFND	3	22	0	0
FACTSET RESH SYS INC	COM	303075105	20,516	76	SH	DFND	2	76	0	0
FAIR ISAAC CORP	COM	303250104	1,019,641	1,721	SH	DFND	1	1,721	0	0

FAIR ISAAC CORP	COM	303250104	248,837	420	SH	DFND	1	419	0	1
FAIR ISAAC CORP	COM	303250104	248,837	420	SH	OTR	1	419	0	1
FAIR ISAAC CORP	COM	303250104	5,332	9	SH	DFND	3	9	0	0
FAIR ISAAC CORP	COM	303250104	11,849	20	SH	DFND	2	20	0	0
FAIR ISAAC CORP	COM	303250104	1,185	2	SH	DFND	2	0	0	2
FAIR ISAAC CORP	COM	303250104	1,185	2	SH	OTR	2	0	0	2
ONEOK INC NEW	COM	30609A109	10,866,382	127,435	SH	DFND	1	127,413	0	22
ONEOK INC NEW	COM	30609A109	3,170,594	37,183	SH	DFND	1	37,183	0	0
ONEOK INC NEW	COM	30609A109	3,170,594	37,183	SH	OTR	1	37,183	0	0
ONEOK INC NEW	COM	30609A109	198,423	2,327	SH	DFND	3	2,327	0	0
ONEOK INC NEW	COM	30609A109	77,681	911	SH	DFND	2	911	0	0
ONEOK INC NEW	COM	30609A109	72,991	856	SH	DFND	2	832	0	24
ONEOK INC NEW	COM	30609A109	72,991	856	SH	OTR	2	832	0	24
FARADAY FUTURE INTLGT ELEC I	COM NEW CL A	307359869	1	1	SH	DFND	1	1	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	89,729	5,970	SH	DFND	1	5,970	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	372,939	24,813	SH	DFND	1	24,813	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	372,939	24,813	SH	OTR	1	24,813	0	0
FARMLAND PARTNERS INC	COM	31154R109	12,088	1,065	SH	DFND	1	1,065	0	0
FARMLAND PARTNERS INC	COM	31154R109	4,733	417	SH	DFND	1	417	0	0
FARMLAND PARTNERS INC	COM	31154R109	4,733	417	SH	OTR	1	417	0	0
FASTLY INC	CL A	31188V100	34,988	1,363	SH	DFND	1	1,363	0	0
FATE THERAPEUTICS INC	COM	31189P102	744	314	SH	DFND	1	314	0	0
FASTENAL CO	COM	311900104	11,643,166	235,073	SH	DFND	1	235,067	0	6
FASTENAL CO	COM	311900104	14,521,750	293,191	SH	DFND	1	92,125	0	201,066
FASTENAL CO	COM	311900104	14,521,750	293,191	SH	OTR	1	92,125	0	201,066
FASTENAL CO	COM	311900104	29,668	599	SH	DFND	3	599	0	0
FASTENAL CO	COM	311900104	39,624	800	SH	DFND	3	800	0	0
FASTENAL CO	COM	311900104	39,624	800	SH	OTR	3	800	0	0
FASTENAL CO	COM	311900104	131,700	2,659	SH	DFND	2	2,659	0	0
FASTENAL CO	COM	311900104	4,161	84	SH	DFND	2	0	0	84
FASTENAL CO	COM	311900104	4,161	84	SH	OTR	2	0	0	84
FEDERAL AGRIC MTG CORP	CL C	313148306	23,796	115	SH	DFND	1	115	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	3,619,810	33,427	SH	DFND	1	33,427	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	659,486	6,090	SH	DFND	1	6,090	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	659,486	6,090	SH	OTR	1	6,090	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	2,274	21	SH	DFND	3	21	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	10,504	97	SH	DFND	2	97	0	0
FEDERAL SIGNAL CORP	COM	313855108	861,171	7,773	SH	DFND	1	7,773	0	0
FEDERAL SIGNAL CORP	COM	313855108	53,068	479	SH	DFND	1	456	0	23
FEDERAL SIGNAL CORP	COM	313855108	53,068	479	SH	OTR	1	456	0	23
FEDERAL SIGNAL CORP	COM	313855108	3,988	36	SH	DFND	3	36	0	0
FEDERAL SIGNAL CORP	COM	313855108	44,759	404	SH	DFND	2	404	0	0

FEDERATED HERMES INC	CL B	314211103	902,935	16,018	SH	DFND	1	15,618	0	400
FEDERATED HERMES INC	CL B	314211103	520,408	9,232	SH	DFND	1	9,232	0	0
FEDERATED HERMES INC	CL B	314211103	520,408	9,232	SH	OTR	1	9,232	0	0
FEDERATED HERMES INC	CL B	314211103	22,548	400	SH	DFND	2	400	0	0
FB BANCORP INC	COM	31425A109	24,819	1,506	SH	DFND	1	1,506	0	0
FB BANCORP INC	COM	31425A109	11,503	698	SH	DFND	1	698	0	0
FB BANCORP INC	COM	31425A109	11,503	698	SH	OTR	1	698	0	0
FEDEX CORP	COM	31428X106	10,509,558	36,864	SH	DFND	1	36,737	0	127
FEDEX CORP	COM	31428X106	5,410,153	18,977	SH	DFND	1	17,330	0	1,647
FEDEX CORP	COM	31428X106	5,410,153	18,977	SH	OTR	1	17,330	0	1,647
FEDEX CORP	COM	31428X106	47,325	166	SH	DFND	3	166	0	0
FEDEX CORP	COM	31428X106	91,514	321	SH	DFND	2	321	0	0
FEDEX CORP	COM	31428X106	4,561	16	SH	DFND	2	0	0	16
FEDEX CORP	COM	31428X106	4,561	16	SH	OTR	2	0	0	16
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	1,623,855	14,846	SH	DFND	1	14,783	0	63
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	838,398	7,665	SH	DFND	1	6,842	0	823
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	838,398	7,665	SH	OTR	1	6,842	0	823
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	7,657	70	SH	DFND	3	70	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	13,235	121	SH	DFND	2	121	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	875	8	SH	DFND	2	0	0	8
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	875	8	SH	OTR	2	0	0	8
FENNEC PHARMACEUTICALS INC	COM	31447P100	6,699	629	SH	DFND	1	629	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	3,658,982	16,436	SH	DFND	1	16,436	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	227,518	1,022	SH	DFND	1	1,022	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	227,518	1,022	SH	OTR	1	1,022	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	60,553	272	SH	DFND	3	272	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	2,894	13	SH	DFND	2	13	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	38,291	172	SH	DFND	2	172	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK N	31488V107	38,291	172	SH	OTR	2	172	0	0
FERMI INC	COM	314911108	2,720	646	SH	DFND	1	646	0	0
FERMI INC	COM	314911108	842	200	SH	DFND	1	200	0	0
FERMI INC	COM	314911108	842	200	SH	OTR	1	200	0	0
FERVO ENERGY CO	CL A COM	31556C106	38,487	2,832	SH	DFND	1	2,832	0	0
F5 INC	COM	315616102	2,970,686	6,673	SH	DFND	1	6,673	0	0
F5 INC	COM	315616102	291,593	655	SH	DFND	1	651	0	4
F5 INC	COM	315616102	291,593	655	SH	OTR	1	651	0	4
F5 INC	COM	315616102	1,336	3	SH	DFND	3	3	0	0
F5 INC	COM	315616102	16,917	38	SH	DFND	2	38	0	0
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	1,215,255	11,482	SH	DFND	1	11,482	0	0
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	181,516	1,715	SH	DFND	3	1,715	0	0

FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	276,540	3,807	SH	DFND	1	3,807	0	0
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A107	3,227	78	SH	DFND	1	78	0	0
FIDELITY COVINGTON TRUST	ENHANCED SML C	31609A206	77,089	1,715	SH	DFND	1	1,715	0	0
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A305	22,004	488	SH	DFND	1	488	0	0
FIDELITY COVINGTON TRUST	ENHANCED INTL	31609A404	871,914	21,847	SH	DFND	1	21,847	0	0
FIDELITY COVINGTON TRUST	ENHANCED INTL	31609A404	16,363	410	SH	DFND	3	410	0	0
FIDELITY COVINGTON TRUST	ENH MID COR ET	31609A503	391,848	9,704	SH	DFND	1	9,704	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	308,915	5,688	SH	DFND	1	5,688	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	55,396	1,020	SH	DFND	1	570	0	450
FIDELITY D & D BANCORP INC	COM	31609R100	55,396	1,020	SH	OTR	1	570	0	450
FIDELITY COVINGTON TRUST	ENHANCED LARGE	316092113	107,823	2,489	SH	DFND	1	2,489	0	0
FIDELITY COVINGTON TRUST	DISRUPTIVE TEC	316092139	21,804	370	SH	DFND	1	370	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	129,942	1,372	SH	DFND	1	1,372	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	3,220	34	SH	DFND	3	34	0	0
FIDELITY COVINGTON TRUST	CLEAN ENERGY E	316092253	31,620	1,500	SH	DFND	1	0	0	1,500
FIDELITY COVINGTON TRUST	CLEAN ENERGY E	316092253	31,620	1,500	SH	OTR	1	0	0	1,500
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	491,623	9,670	SH	DFND	1	9,670	0	0
FIDELITY COVINGTON TRUST	BLUE CHIP GRWT	316092352	37,484	593	SH	DFND	3	593	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY ID	316092402	64,308	1,897	SH	DFND	1	1,897	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY ID	316092402	570,435	16,827	SH	DFND	3	16,827	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	30,364	401	SH	DFND	1	401	0	0
FIDELITY COVINGTON TRUST	SML MID MLTFCT	316092527	792,915	16,126	SH	DFND	1	16,126	0	0
FIDELITY COVINGTON TRUST	EMERG MKTS MLT	316092543	11,728	330	SH	DFND	3	330	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE	316092600	165,034	2,020	SH	DFND	1	2,020	0	0
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	22,145	250	SH	DFND	1	250	0	0
FIDELITY COVINGTON TRUST	QLTY FCTOR ETF	316092790	125,458	1,507	SH	DFND	1	1,507	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	365,773	1,219	SH	DFND	1	1,219	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	150,030	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	150,030	500	SH	OTR	1	500	0	0
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	35,330	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	26,964	444	SH	DFND	1	444	0	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	5,648	93	SH	DFND	3	93	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	12,497,446	459,803	SH	DFND	1	459,803	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	1,491,910	54,890	SH	DFND	1	54,890	0	0

FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	1,491,910	54,890	SH	OTR	1	54,890	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	45,662	1,680	SH	DFND	3	1,680	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	358,667	13,196	SH	DFND	2	13,196	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	342,137	6,702	SH	DFND	1	6,702	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	25,525	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	25,525	500	SH	OTR	1	500	0	0
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	134,447	3,105	SH	DFND	1	3,105	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,275,500	38,769	SH	DFND	1	38,766	0	3
FIDELITY NATL INFORMATION SV	COM	31620M106	347,654	10,567	SH	DFND	1	10,567	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	347,654	10,567	SH	OTR	1	10,567	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	8,653	263	SH	DFND	3	263	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	5,790	176	SH	DFND	2	176	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	3,205,631	82,940	SH	DFND	1	82,940	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	5,846,586	151,270	SH	DFND	1	151,270	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	5,846,586	151,270	SH	OTR	1	151,270	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	23,035	596	SH	DFND	2	596	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	3,401	88	SH	DFND	2	0	0	88
FIDELITY NATL FINL INC	COM SHS	31620R303	3,401	88	SH	OTR	2	0	0	88
FIDELITY GREENWOOD STREET TR	HEDGED EQTY ET	31624J745	20,196	600	SH	DFND	1	600	0	0
FIFTH THIRD BANCORP	COM	316773100	11,695,361	231,225	SH	DFND	1	231,125	0	100
FIFTH THIRD BANCORP	COM	316773100	2,037,565	40,284	SH	DFND	1	40,284	0	0
FIFTH THIRD BANCORP	COM	316773100	2,037,565	40,284	SH	OTR	1	40,284	0	0
FIFTH THIRD BANCORP	COM	316773100	166,105	3,284	SH	DFND	3	3,284	0	0
FIFTH THIRD BANCORP	COM	316773100	195,745	3,870	SH	DFND	2	3,870	0	0
FIFTH THIRD BANCORP	COM	316773100	5,968	118	SH	DFND	2	0	0	118
FIFTH THIRD BANCORP	COM	316773100	5,968	118	SH	OTR	2	0	0	118
FIGMA INC	CLASS A COM ST	316841105	63,417	3,017	SH	DFND	1	3,017	0	0
FIGMA INC	CLASS A COM ST	316841105	5,087	242	SH	DFND	1	242	0	0
FIGMA INC	CLASS A COM ST	316841105	5,087	242	SH	OTR	1	242	0	0
FIGMA INC	CLASS A COM ST	316841105	210	10	SH	DFND	3	10	0	0
FINANCE OF AMERICA COMPAN	CL A NEW	31738L206	2,124	168	SH	DFND	1	168	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	14,812	380	SH	DFND	1	380	0	0
FINWARD BANCORP	COM	31812F109	834,374	20,033	SH	DFND	1	20,033	0	0
FINWISE BANCORP	COM	31813A109	56	5	SH	DFND	1	5	0	0
FIREFLY AEROSPACE INC	COM	31816X106	6,413	277	SH	DFND	1	277	0	0
FIREFLY AEROSPACE INC	COM	31816X106	1,389	60	SH	DFND	3	60	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	10,555	593	SH	DFND	1	593	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	1,121	63	SH	DFND	2	63	0	0
FIRST AMERN FINL CORP	COM	31847R102	389,161	6,407	SH	DFND	1	6,407	0	0
FIRST AMERN FINL CORP	COM	31847R102	30,491	502	SH	DFND	1	502	0	0

FIRST AMERN FINL CORP	COM	31847R102	30,491	502	SH	OTR	1	502	0	0
FIRST AMERN FINL CORP	COM	31847R102	11,662	192	SH	DFND	3	192	0	0
FIRST AMERN FINL CORP	COM	31847R102	13,424	221	SH	DFND	2	221	0	0
FIRST BANCORP INC ME	COM	31866P102	68,447	2,053	SH	DFND	1	2,053	0	0
FIRST BANCORP INC ME	COM	31866P102	18,870	566	SH	DFND	1	566	0	0
FIRST BANCORP INC ME	COM	31866P102	18,870	566	SH	OTR	1	566	0	0
FIRST BANCORP CORPORATION	COM NEW	318672706	245,252	9,311	SH	DFND	1	9,311	0	0
FIRST BANCORP CORPORATION	COM NEW	318672706	42,381	1,609	SH	DFND	1	1,462	0	147
FIRST BANCORP CORPORATION	COM NEW	318672706	42,381	1,609	SH	OTR	1	1,462	0	147
FIRST BANCORP CORPORATION	COM NEW	318672706	43,329	1,645	SH	DFND	2	1,645	0	0
FIRST BANCORP N C	COM	318910106	36,788	602	SH	DFND	1	602	0	0
FIRST BANCORP N C	COM	318910106	17,905	293	SH	DFND	1	293	0	0
FIRST BANCORP N C	COM	318910106	17,905	293	SH	OTR	1	293	0	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	25,084	1,455	SH	DFND	1	1,455	0	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	6,000	348	SH	DFND	1	348	0	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	6,000	348	SH	OTR	1	348	0	0
FIRST BUSEY CORP	COM NEW	319383204	38,015	1,305	SH	DFND	1	1,305	0	0
FIRST BUSINESS FINL SVCS INC	COM	319390100	46,014	669	SH	DFND	1	669	0	0
FIRST BUSINESS FINL SVCS INC	COM	319390100	1,513	22	SH	DFND	1	22	0	0
FIRST BUSINESS FINL SVCS INC	COM	319390100	1,513	22	SH	OTR	1	22	0	0
FIRST BUSINESS FINL SVCS INC	COM	319390100	619	9	SH	DFND	3	9	0	0
FIRST CAP INC	COM	31942S104	376,316	6,112	SH	DFND	1	6,112	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	603,639	293	SH	DFND	1	293	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	591,277	287	SH	DFND	1	243	0	44
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	591,277	287	SH	OTR	1	243	0	44
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	12,361	6	SH	DFND	2	6	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	316,822	15,661	SH	DFND	1	15,661	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	34,856	1,723	SH	DFND	1	1,707	0	16
FIRST COMWLTH FINL CORP PA	COM	319829107	34,856	1,723	SH	OTR	1	1,707	0	16
FIRST COMWLTH FINL CORP PA	COM	319829107	7,667	379	SH	DFND	2	379	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	21,991	468	SH	DFND	1	468	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	101,029	2,150	SH	DFND	1	0	0	2,150
FIRST CMNTY BANKSHARES INC V	COM	31983A103	101,029	2,150	SH	OTR	1	0	0	2,150
FIRST CMNTY CORP S C	COM	319835104	54,399	1,691	SH	DFND	1	1,691	0	0
FIRST CMNTY CORP S C	COM	319835104	708	22	SH	DFND	3	22	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	437,980	13,799	SH	DFND	1	13,799	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	10,316	325	SH	DFND	1	325	0	0

FIRST FINL BANKSHARES INC	COM	32020R109	10,316	325	SH	OTR	1	325	0	0
1ST FINL BANCORP	COM	320209109	218,112	6,964	SH	DFND	1	6,964	0	0
1ST FINL BANCORP	COM	320209109	18,792	600	SH	DFND	1	548	0	52
1ST FINL BANCORP	COM	320209109	18,792	600	SH	OTR	1	548	0	52
1ST FINL BANCORP	COM	320209109	18,667	596	SH	DFND	3	596	0	0
1ST FINL BANCORP	COM	320209109	37,365	1,193	SH	DFND	2	1,193	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	120,679	1,633	SH	DFND	1	1,633	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	7,760	105	SH	DFND	1	105	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	7,760	105	SH	OTR	1	105	0	0
FIRST HAWAIIAN INC	COM	32051X108	265,502	10,784	SH	DFND	1	10,784	0	0
FIRST HAWAIIAN INC	COM	32051X108	32,474	1,319	SH	DFND	1	1,220	0	99
FIRST HAWAIIAN INC	COM	32051X108	32,474	1,319	SH	OTR	1	1,220	0	99
FIRST HAWAIIAN INC	COM	32051X108	26,294	1,068	SH	DFND	2	1,068	0	0
FIRST HORIZON CORPORATION	COM	320517105	1,310,252	56,918	SH	DFND	1	56,918	0	0
FIRST HORIZON CORPORATION	COM	320517105	93,922	4,080	SH	DFND	1	4,080	0	0
FIRST HORIZON CORPORATION	COM	320517105	93,922	4,080	SH	OTR	1	4,080	0	0
FIRST HORIZON CORPORATION	COM	320517105	69,060	3,000	SH	DFND	3	3,000	0	0
FIRST HORIZON CORPORATION	COM	320517105	31,146	1,353	SH	DFND	2	1,353	0	0
FIRST HORIZON CORPORATION	COM	320517105	2,026	88	SH	DFND	2	0	0	88
FIRST HORIZON CORPORATION	COM	320517105	2,026	88	SH	OTR	2	0	0	88
FIRST INDL RLTY TR INC	COM	32054K103	673,457	11,311	SH	DFND	1	11,311	0	0
FIRST INDL RLTY TR INC	COM	32054K103	116,996	1,965	SH	DFND	1	1,965	0	0
FIRST INDL RLTY TR INC	COM	32054K103	116,996	1,965	SH	OTR	1	1,965	0	0
FIRST INDL RLTY TR INC	COM	32054K103	20,184	339	SH	DFND	3	339	0	0
FIRST INDL RLTY TR INC	COM	32054K103	19,529	328	SH	DFND	2	328	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	140,673	3,936	SH	DFND	1	3,936	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	35,526	994	SH	DFND	1	954	0	40
FIRST INTST BANCSYSTEM INC	COM	32055Y201	35,526	994	SH	OTR	1	954	0	40
FIRST INTST BANCSYSTEM INC	COM	32055Y201	18,370	514	SH	DFND	3	514	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	8,685	243	SH	DFND	2	243	0	0
1STDIBS COM INC	COM	320551104	100	25	SH	DFND	1	25	0	0
FIRST INTERNET BANCORP	COM	320557101	8,274	314	SH	DFND	1	314	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	14,294	808	SH	DFND	1	808	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	8,845	500	SH	DFND	1	500	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	8,845	500	SH	OTR	1	500	0	0
FIRST MERCHANTS CORP	COM	320817109	761,668	19,147	SH	DFND	1	19,147	0	0
FIRST MERCHANTS CORP	COM	320817109	169,940	4,272	SH	DFND	1	372	0	3,900
FIRST MERCHANTS CORP	COM	320817109	169,940	4,272	SH	OTR	1	372	0	3,900
FIRST MID BANCSHARES INC	COM	320866106	205,829	4,223	SH	DFND	1	4,223	0	0

FIRST NATL CORP VA	COM	32106V107	2,585	88	SH	DFND	1	88	0	0
FIRST NORTHN CMNTY BANCORP	COM	335925103	190	11	SH	DFND	1	11	0	0
FIRST SOLAR INC	COM	336433107	1,807,301	10,318	SH	DFND	1	10,317	0	1
FIRST SOLAR INC	COM	336433107	709,573	4,051	SH	DFND	1	1,951	0	2,100
FIRST SOLAR INC	COM	336433107	709,573	4,051	SH	OTR	1	1,951	0	2,100
FIRST SOLAR INC	COM	336433107	5,080	29	SH	DFND	3	29	0	0
FIRST SOLAR INC	COM	336433107	11,736	67	SH	DFND	2	67	0	0
1ST SOURCE CORP	COM	336901103	104,949	1,242	SH	DFND	1	1,242	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	336917109	455,643	9,278	SH	DFND	1	9,278	0	0
FIRST TRACKS BIOTHERAPEUTICS	ORD SHS	337185102	3,048	86	SH	DFND	1	86	0	0
FIRST TR ENHANCED EQUITY	COM	337318109	178,676	8,034	SH	DFND	1	2,509	0	5,525
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	633,992	6,109	SH	DFND	1	6,109	0	0
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	51,890	500	SH	DFND	1	500	0	0
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	51,890	500	SH	OTR	1	500	0	0
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH E	33733E104	224,771	2,395	SH	DFND	1	2,395	0	0
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTEC	33733E203	239,317	879	SH	DFND	1	879	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	1,129,859	3,917	SH	DFND	1	3,917	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	1,881,271	6,522	SH	DFND	1	6,522	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	1,881,271	6,522	SH	OTR	1	6,522	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	4,615	16	SH	DFND	3	16	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GRE	33733E500	40,885	847	SH	DFND	1	847	0	0
FIRST TR EXCHANGE-TRADED FD	NAT GAS ETF	33733E807	998	35	SH	DFND	1	35	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	33734H106	553,960	11,809	SH	DFND	1	11,809	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	33734H106	23,455	500	SH	DFND	1	500	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	33734H106	23,455	500	SH	OTR	1	500	0	0
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33734K109	81,020	611	SH	DFND	1	611	0	0
FIRST TR EXCHANGE-TRADED FD	CONSUMR DISCRE	33734X101	12,827	200	SH	DFND	1	200	0	0
FIRST TR EXCHANGE-TRADED FD	CONSUMR STAPLE	33734X119	46,889	811	SH	DFND	1	811	0	0
FIRST TR EXCHANGE-TRADED FD	FINLS ALPHADEX	33734X135	227,386	3,751	SH	DFND	1	3,751	0	0
FIRST TR EXCHANGE-TRADED FD	HLTH CARE ALPH	33734X143	89,034	681	SH	DFND	1	681	0	0
FIRST TR EXCHANGE-TRADED FD	INDLS PROD DUR	33734X150	106,713	1,310	SH	DFND	1	1,310	0	0
FIRST TR EXCHANGE-TRADED FD	TECH ALPHADEX	33734X176	263,211	1,191	SH	DFND	1	1,191	0	0
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	3,137,621	19,133	SH	DFND	1	19,133	0	0
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	4,102,538	25,017	SH	DFND	1	25,017	0	0
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	4,102,538	25,017	SH	OTR	1	25,017	0	0
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	17,383	106	SH	DFND	3	106	0	0

FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	60,348	368	SH	DFND	2	368	0	0
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	17,547	107	SH	DFND	2	107	0	0
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTIN	33734X192	17,547	107	SH	OTR	2	107	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	14,107,970	136,851	SH	DFND	1	134,851	0	2,000
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	2,539,313	24,632	SH	DFND	1	24,632	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	2,539,313	24,632	SH	OTR	1	24,632	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	99,379	964	SH	DFND	3	964	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	62,369	605	SH	DFND	2	605	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	18,762	182	SH	DFND	2	182	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	18,762	182	SH	OTR	2	182	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	337345102	762,006	2,311	SH	DFND	1	2,311	0	0
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735B108	28,866	214	SH	DFND	1	214	0	0
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735J101	272,180	2,856	SH	DFND	1	2,856	0	0
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735K108	3,548	20	SH	DFND	1	20	0	0
FIRST TR EXCHANGE-TRADED FD	COMMON SHS	33735T109	43,245	2,250	SH	DFND	1	2,250	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	67,927	2,995	SH	DFND	1	2,995	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ CLN EDGE	33737A108	320,746	1,811	SH	DFND	1	1,811	0	0
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	33737M300	70,345	610	SH	DFND	1	610	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	106,164	2,590	SH	DFND	1	2,590	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	35,702	871	SH	DFND	3	871	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	122,970	3,000	SH	DFND	2	3,000	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	9,820	250	SH	DFND	1	250	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	9,820	250	SH	OTR	1	250	0	0
FIRST TR EXCHANGE TRADED FD	MULTI ASSET DI	33738R100	10,049	635	SH	DFND	1	635	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	137,076	1,215	SH	DFND	1	1,215	0	0
FIRST TR EXCHANGE TRADED FD	RISNG DIVD ACH	33738R506	195,334	2,495	SH	DFND	1	2,495	0	0
FIRST TR EXCHANGE TRADED FD	RISNG DIVD ACH	33738R506	23,487	300	SH	DFND	1	300	0	0
FIRST TR EXCHANGE TRADED FD	RISNG DIVD ACH	33738R506	23,487	300	SH	OTR	1	300	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 E	33738R605	799,639	10,895	SH	DFND	1	10,895	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 E	33738R605	146,790	2,000	SH	DFND	1	2,000	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 E	33738R605	146,790	2,000	SH	OTR	1	2,000	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 E	33738R605	31,927	435	SH	DFND	3	435	0	0
FIRST TR EXCHANGE TRADED FD	S&P INTL DIVID	33738R688	56,597	2,538	SH	DFND	1	2,538	0	0
FIRST TR EXCHANGE TRADED FD	RBA INDL ETF	33738R704	609,735	5,906	SH	DFND	1	5,906	0	0

FIRST TR EXCHANGE TRADED FD	NASDQ ARTFCIAL	33738R720	59,233	1,000	SH	DFND	1	1,000	0	0
FIRST TR EXCHANGE TRADED FD	NASDQ SEMCNDTR	33738R811	103,792	410	SH	DFND	1	410	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	84,687	4,967	SH	DFND	1	4,967	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	33,930	1,990	SH	DFND	1	0	0	1,990
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	33,930	1,990	SH	OTR	1	0	0	1,990
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	29,458	963	SH	DFND	1	963	0	0
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	122,234	2,554	SH	DFND	1	2,554	0	0
FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	48,698	635	SH	DFND	1	635	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT E	33739Q200	49,672	1,025	SH	DFND	1	1,025	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT E	33739Q200	49,672	1,025	SH	OTR	1	1,025	0	0
FIRST TR EXCHNG TRADED FD VI	SMITH OPPORT F	33740F805	11,721	284	SH	DFND	1	284	0	0
FIRST UTD CORP	COM	33741H107	257	6	SH	DFND	1	6	0	0
FIRST TR EXCHANGE TRADED FD	SMID RISNG ETF	33741X102	112,772	2,779	SH	DFND	1	2,779	0	0
FIRST TR EXCHANGE TRADED FD	SMID RISNG ETF	33741X102	20,980	517	SH	DFND	3	517	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	100,286	9,861	SH	DFND	1	9,861	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	8,868	872	SH	DFND	1	872	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	8,868	872	SH	OTR	1	872	0	0
FIRST WESTN FINL INC	COM	33751L105	600	20	SH	DFND	1	20	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	19,310	151	SH	DFND	1	151	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	598,862	4,683	SH	DFND	1	4,683	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	598,862	4,683	SH	OTR	1	4,683	0	0
FIRSTSUN CAP BANCORP	COM	33767U107	4,247	110	SH	DFND	1	110	0	0
FIRSTSUN CAP BANCORP	COM	33767U107	2,819	73	SH	DFND	1	73	0	0
FIRSTSUN CAP BANCORP	COM	33767U107	2,819	73	SH	OTR	1	73	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	1,266,746	5,997	SH	DFND	1	5,997	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	348,530	1,650	SH	DFND	1	410	0	1,240
FIRSTCASH HOLDINGS INC	COM	33768G107	348,530	1,650	SH	OTR	1	410	0	1,240
FIRSTCASH HOLDINGS INC	COM	33768G107	5,914	28	SH	DFND	3	28	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	14,786	70	SH	DFND	2	70	0	0
FISERV INC	COM	337738108	3,135,537	69,401	SH	DFND	1	69,399	0	2
FISERV INC	COM	337738108	662,881	14,672	SH	DFND	1	14,632	0	40
FISERV INC	COM	337738108	662,881	14,672	SH	OTR	1	14,632	0	40
FISERV INC	COM	337738108	12,605	279	SH	DFND	3	279	0	0
FISERV INC	COM	337738108	27,108	600	SH	DFND	2	600	0	0
FIRSTENERGY CORP	NOTE 3.875% 1	337932AV9	8,775,400	85,000	PRN	DFND	1	85,000	0	0
FIRSTENERGY CORP	COM	337932107	3,420,687	78,945	SH	DFND	1	78,945	0	0
FIRSTENERGY CORP	COM	337932107	621,439	14,342	SH	DFND	1	14,342	0	0
FIRSTENERGY CORP	COM	337932107	621,439	14,342	SH	OTR	1	14,342	0	0

FIRSTENERGY CORP	COM	337932107	57,542	1,328	SH	DFND	3	1,328	0	0
FIRSTENERGY CORP	COM	337932107	25,131	580	SH	DFND	2	580	0	0
FIVE BELOW INC	COM	33829M101	7,232,416	32,939	SH	DFND	1	32,939	0	0
FIVE BELOW INC	COM	33829M101	522,577	2,380	SH	DFND	1	2,340	0	40
FIVE BELOW INC	COM	33829M101	522,577	2,380	SH	OTR	1	2,340	0	40
FIVE BELOW INC	COM	33829M101	48,525	221	SH	DFND	2	221	0	0
FIVE9 INC	COM	338307101	77,339	2,274	SH	DFND	1	2,274	0	0
FIVE9 INC	COM	338307101	10,747	316	SH	DFND	1	310	0	6
FIVE9 INC	COM	338307101	10,747	316	SH	OTR	1	310	0	6
FIVE9 INC	COM	338307101	4,863	143	SH	DFND	2	143	0	0
FLAHERTY & CRUMRIN PFD & INM	COM	338478100	165,834	11,100	SH	DFND	1	11,100	0	0
FLAHERTY & CRUMRIN PFD & INM	COM	338478100	165,834	11,100	SH	OTR	1	11,100	0	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	6,514	345	SH	DFND	1	345	0	0
FLEXSTEEL INDS INC	COM	339382103	847	10	SH	DFND	1	10	0	0
FLEXSTEEL INDS INC	COM	339382103	5,672	67	SH	DFND	1	67	0	0
FLEXSTEEL INDS INC	COM	339382103	5,672	67	SH	OTR	1	67	0	0
FLEXSHARES TR	NORTHERN TR MO	33939L100	202,965	732	SH	DFND	1	732	0	0
FLEXSHARES TR	NORTHERN TR MO	33939L100	110,910	400	SH	DFND	1	400	0	0
FLEXSHARES TR	NORTHERN TR MO	33939L100	110,910	400	SH	OTR	1	400	0	0
FLEXSHARES TR	NRTRN TR MRN G	33939L407	756,133	14,337	SH	DFND	1	14,337	0	0
FLEXSHARES TR	NRTRN TR IBOXX	33939L506	23,225	1,000	SH	DFND	1	1,000	0	0
FLEXSHARES TR	NRTRN TR IBOXX	33939L506	23,225	1,000	SH	OTR	1	1,000	0	0
FLEXSHARES TR	NRTRN TR HGH Y	33939L662	117,016	3,012	SH	DFND	1	3,012	0	0
FLEXSHARES TR	NRTRN TR STOX	33939L795	308,719	4,949	SH	DFND	1	4,949	0	0
FLEXSHARES TR	NRTRN TR INTL	33939L837	1,726,880	50,200	SH	DFND	1	50,200	0	0
FLEXSHARES TR	NRTRN TR QLTY	33939L845	93,340	1,049	SH	DFND	1	1,049	0	0
FLEXSHARES TR	NRTRN TR QLT D	33939L860	603,706	6,690	SH	DFND	1	6,690	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	884,958	19,318	SH	DFND	1	19,318	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	40,084	875	SH	DFND	1	875	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	40,084	875	SH	OTR	1	875	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	4,169	91	SH	DFND	3	91	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	1,008	22	SH	DFND	2	0	0	22
FLOOR & DECOR HLDGS INC	CL A	339750101	1,008	22	SH	OTR	2	0	0	22
FLOWCO HLDGS INC	COM CL A	342909108	1,720	95	SH	DFND	1	95	0	0
FLOTEK INDUSTRIES INC	COM NEW	343389409	440	15	SH	DFND	1	15	0	0
FLUOR CORP	NOTE 1.125% 8	343412AJ1	11,708,750	95,000	PRN	DFND	1	95,000	0	0
FLUOR CORP	COM	343412102	489,190	10,217	SH	DFND	1	10,217	0	0
FLUOR CORP	COM	343412102	20,780	434	SH	DFND	1	434	0	0
FLUOR CORP	COM	343412102	20,780	434	SH	OTR	1	434	0	0
FLUOR CORP	COM	343412102	287	6	SH	DFND	3	6	0	0
FLUOR CORP	COM	343412102	25,664	536	SH	DFND	2	536	0	0
FLOWERS FOODS INC	COM	343498101	102,442	18,458	SH	DFND	1	18,458	0	0
FLOWERS FOODS INC	COM	343498101	14,269	2,571	SH	DFND	1	2,571	0	0
FLOWERS FOODS INC	COM	343498101	14,269	2,571	SH	OTR	1	2,571	0	0

FLOWSERVE CORP	COM	34354P105	738,293	10,097	SH	DFND	1	10,097	0	0
FLOWSERVE CORP	COM	34354P105	156,038	2,134	SH	DFND	1	1,434	0	700
FLOWSERVE CORP	COM	34354P105	156,038	2,134	SH	OTR	1	1,434	0	700
FLOWSERVE CORP	COM	34354P105	439	6	SH	DFND	3	6	0	0
FLOWSERVE CORP	COM	34354P105	13,235	181	SH	DFND	2	181	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	2,196	286	SH	DFND	1	286	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	2,381	310	SH	DFND	2	310	0	0
STANDARD BIOTOOLS INC	COM	34385P108	80	108	SH	DFND	1	108	0	0
FLYEXCLUSIVE INC	COM CL A	343928107	12,207	10,006	SH	DFND	1	10,006	0	0
FOGHORN THERAPEUTICS INC	COM	344174107	4,455	1,248	SH	DFND	1	1,248	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	472,224	3,983	SH	DFND	1	3,983	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	188,273	1,588	SH	DFND	1	1,588	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	188,273	1,588	SH	OTR	1	1,588	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	22,408	189	SH	DFND	2	189	0	0
FORBRIGHT INC	CL A COM	34520K105	47,684	2,800	SH	DFND	1	2,800	0	0
FORD MTR CO	COM	345370860	12,678,208	1,051,261	SH	DFND	1	1,051,132	0	129
FORD MTR CO	COM	345370860	1,208,870	100,238	SH	DFND	1	98,581	0	1,657
FORD MTR CO	COM	345370860	1,208,870	100,238	SH	OTR	1	98,581	0	1,657
FORD MTR CO	COM	345370860	46,576	3,862	SH	DFND	3	3,862	0	0
FORD MTR CO	COM	345370860	100,761	8,355	SH	DFND	2	8,355	0	0
FORD MTR CO	COM	345370860	2,171	180	SH	DFND	2	0	0	180
FORD MTR CO	COM	345370860	2,171	180	SH	OTR	2	0	0	180
FORGENT POWER SOLUTIONS INC	COM SHS CL A	34631F102	296,749	7,926	SH	DFND	1	7,926	0	0
FORGENT POWER SOLUTIONS INC	COM SHS CL A	34631F102	201,053	5,370	SH	DFND	1	440	0	4,930
FORGENT POWER SOLUTIONS INC	COM SHS CL A	34631F102	201,053	5,370	SH	OTR	1	440	0	4,930
FORGENT POWER SOLUTIONS INC	COM SHS CL A	34631F102	4,605	123	SH	DFND	3	123	0	0
FORMFACTOR INC	COM	346375108	1,304,969	8,740	SH	DFND	1	8,740	0	0
FORMFACTOR INC	COM	346375108	165,435	1,108	SH	DFND	1	1,056	0	52
FORMFACTOR INC	COM	346375108	165,435	1,108	SH	OTR	1	1,056	0	52
FORMFACTOR INC	COM	346375108	9,257	62	SH	DFND	3	62	0	0
FORMFACTOR INC	COM	346375108	68,085	456	SH	DFND	2	456	0	0
FORRESTER RESH INC	COM	346563109	42,863	3,724	SH	DFND	1	3,724	0	0
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	117,246	4,064	SH	DFND	1	4,064	0	0
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	1,471	51	SH	DFND	1	51	0	0
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	1,471	51	SH	OTR	1	51	0	0
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	144	5	SH	DFND	3	5	0	0
FORTIS INC	COM	349553107	208,111	3,940	SH	DFND	1	3,940	0	0
FORTIS INC	COM	349553107	26,410	500	SH	DFND	1	500	0	0
FORTIS INC	COM	349553107	26,410	500	SH	OTR	1	500	0	0
FORTINET INC	COM	34959E109	57,073,778	319,276	SH	DFND	1	316,742	0	2,534
FORTINET INC	COM	34959E109	8,158,606	45,640	SH	DFND	1	42,150	0	3,490
FORTINET INC	COM	34959E109	8,158,606	45,640	SH	OTR	1	42,150	0	3,490

FORTINET INC	COM	34959E109	678,394	3,795	SH	DFND	3	3,795	0	0
FORTINET INC	COM	34959E109	1,151,751	6,443	SH	DFND	2	6,443	0	0
FORTINET INC	COM	34959E109	181,263	1,014	SH	DFND	2	0	0	1,014
FORTINET INC	COM	34959E109	181,263	1,014	SH	OTR	2	0	0	1,014
FORTIVE CORP	COM	34959J108	4,098,418	74,775	SH	DFND	1	74,775	0	0
FORTIVE CORP	COM	34959J108	1,441,448	26,299	SH	DFND	1	26,299	0	0
FORTIVE CORP	COM	34959J108	1,441,448	26,299	SH	OTR	1	26,299	0	0
FORTIVE CORP	COM	34959J108	41,710	761	SH	DFND	3	761	0	0
FORTIVE CORP	COM	34959J108	12,661	231	SH	DFND	2	231	0	0
FORTIVE CORP	COM	34959J108	1,315	24	SH	DFND	2	0	0	24
FORTIVE CORP	COM	34959J108	1,315	24	SH	OTR	2	0	0	24
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,767,118	46,442	SH	DFND	1	46,442	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	669,756	17,602	SH	DFND	1	15,052	0	2,550
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	669,756	17,602	SH	OTR	1	15,052	0	2,550
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	457	12	SH	DFND	3	12	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	10,958	288	SH	DFND	2	288	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	109,825	5,505	SH	DFND	1	5,505	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	32,538	1,631	SH	DFND	1	1,592	0	39
FORTREA HLDGS INC	COMMON STOCK	34965K107	32,538	1,631	SH	OTR	1	1,592	0	39
FORTREA HLDGS INC	COMMON STOCK	34965K107	11,112	557	SH	DFND	2	557	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	50,189	620	SH	DFND	1	620	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	7,447	92	SH	DFND	1	92	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	7,447	92	SH	OTR	1	92	0	0
FORWARD AIR CORP	COM	34986A104	930	61	SH	DFND	1	61	0	0
FORWARD INDUSTRIES INC	COM NEW	349932103	2,870	368	SH	DFND	1	368	0	0
FOSTER L B CO	COM	350060109	180	5	SH	DFND	1	5	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	189,834	8,724	SH	DFND	1	8,724	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	25,894	1,190	SH	DFND	1	1,127	0	63
FOUR CORNERS PPTY TR INC	COM	35086T109	25,894	1,190	SH	OTR	1	1,127	0	63
FOUR CORNERS PPTY TR INC	COM	35086T109	19,802	910	SH	DFND	2	910	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	7,656	535	SH	DFND	1	535	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	6,025	421	SH	DFND	1	421	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	6,025	421	SH	OTR	1	421	0	0
FOX CORP	CL A COM	35137L105	11,579,850	184,834	SH	DFND	1	180,486	0	4,348
FOX CORP	CL A COM	35137L105	962,116	15,357	SH	DFND	1	15,244	0	113
FOX CORP	CL A COM	35137L105	962,116	15,357	SH	OTR	1	15,244	0	113
FOX CORP	CL A COM	35137L105	34,771	555	SH	DFND	3	555	0	0
FOX CORP	CL A COM	35137L105	49,243	786	SH	DFND	2	786	0	0
FOX CORP	CL B COM	35137L204	1,353,846	24,047	SH	DFND	1	24,047	0	0
FOX CORP	CL B COM	35137L204	701,554	12,461	SH	DFND	1	12,435	0	26
FOX CORP	CL B COM	35137L204	701,554	12,461	SH	OTR	1	12,435	0	26

FOX CORP	CL B COM	35137L204	7,601	135	SH	DFND	3	135	0	0
FOX CORP	CL B COM	35137L204	10,303	183	SH	DFND	2	183	0	0
FOX FACTORY HLDG CORP	COM	35138V102	23,808	1,296	SH	DFND	1	1,296	0	0
FOX FACTORY HLDG CORP	COM	35138V102	4,739	258	SH	DFND	2	258	0	0
FRANCO NEV CORP	COM	351858105	757,190	3,180	SH	DFND	1	3,180	0	0
FRANCO NEV CORP	COM	351858105	252,158	1,059	SH	DFND	1	1,059	0	0
FRANCO NEV CORP	COM	351858105	252,158	1,059	SH	OTR	1	1,059	0	0
FRANCO NEV CORP	COM	351858105	6,429	27	SH	DFND	2	27	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	83,709	13,100	SH	DFND	1	13,100	0	0
FRANKLIN COVEY CO	COM	353469109	12,158	711	SH	DFND	1	711	0	0
FRANKLIN ELEC INC	COM	353514102	527,587	5,502	SH	DFND	1	5,502	0	0
FRANKLIN ELEC INC	COM	353514102	1,478,911	15,423	SH	DFND	1	15,401	0	22
FRANKLIN ELEC INC	COM	353514102	1,478,911	15,423	SH	OTR	1	15,401	0	22
FRANKLIN ELEC INC	COM	353514102	27,712	289	SH	DFND	2	289	0	0
FRANKLIN FINL SVCS CORP	COM	353525108	9,149	148	SH	DFND	1	148	0	0
FRANKLIN TEMPLETON INC	COM	354613101	5,829,138	181,480	SH	DFND	1	181,475	0	5
FRANKLIN TEMPLETON INC	COM	354613101	532,967	16,593	SH	DFND	1	13,893	0	2,700
FRANKLIN TEMPLETON INC	COM	354613101	532,967	16,593	SH	OTR	1	13,893	0	2,700
FRANKLIN TEMPLETON INC	COM	354613101	84,283	2,624	SH	DFND	3	2,624	0	0
FRANKLIN TEMPLETON INC	COM	354613101	12,912	402	SH	DFND	2	402	0	0
FRANKLIN TEMPLETON INC	COM	354613101	1,734	54	SH	DFND	2	0	0	54
FRANKLIN TEMPLETON INC	COM	354613101	1,734	54	SH	OTR	2	0	0	54
FRANKLIN TEMPLETON ETF TR	INCOME EQT FOC	35473P504	92,729	1,412	SH	DFND	1	1,412	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN HDG	35473P637	23,080	500	SH	DFND	1	500	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN HDG	35473P637	23,080	500	SH	OTR	1	500	0	0
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	2,581	72	SH	DFND	1	72	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	12,233	300	SH	DFND	1	300	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	12,233	300	SH	OTR	1	300	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOR	35473P710	30,005	499	SH	DFND	1	499	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOR	35473P710	9,020	150	SH	DFND	1	150	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOR	35473P710	9,020	150	SH	OTR	1	150	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	4,968	120	SH	DFND	1	120	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	97,290	2,350	SH	DFND	1	1,210	0	1,140
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	97,290	2,350	SH	OTR	1	1,210	0	1,140
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	294,210	8,785	SH	DFND	1	8,785	0	0
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	52	1	SH	DFND	1	1	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLIN DYN M	35473P868	34,980	1,500	SH	DFND	1	1,500	0	0

FRANKLIN TEMPLETON ETF TR	FRANKLIN DYN M	35473P868	34,980	1,500	SH	OTR	1	1,500	0	0
FRANKLIN TEMPLETON DIGITAL H	BITCOIN ETF SH	354921108	11,396	236	SH	DFND	1	236	0	0
FRANKLIN XRP TRUST	FRANKLIN XRP E	355233107	37,230	2,301	SH	DFND	1	2,301	0	0
FREEDOM HOLDING CORP	COM	356390104	3,848	23	SH	DFND	1	23	0	0
FREEDOM HOLDING CORP	COM	356390104	1,171	7	SH	DFND	1	7	0	0
FREEDOM HOLDING CORP	COM	356390104	1,171	7	SH	OTR	1	7	0	0
FREEPORT MCMORAN INC	CL B	35671D857	16,730,210	239,003	SH	DFND	1	238,959	0	44
FREEPORT MCMORAN INC	CL B	35671D857	2,084,390	29,777	SH	DFND	1	26,930	0	2,847
FREEPORT MCMORAN INC	CL B	35671D857	2,084,390	29,777	SH	OTR	1	26,930	0	2,847
FREEPORT MCMORAN INC	CL B	35671D857	88,200	1,260	SH	DFND	3	1,260	0	0
FREEPORT MCMORAN INC	CL B	35671D857	56,000	800	SH	DFND	3	800	0	0
FREEPORT MCMORAN INC	CL B	35671D857	56,000	800	SH	OTR	3	800	0	0
FREEPORT MCMORAN INC	CL B	35671D857	286,790	4,097	SH	DFND	2	4,097	0	0
FREEPORT MCMORAN INC	CL B	35671D857	4,900	70	SH	DFND	2	0	0	70
FREEPORT MCMORAN INC	CL B	35671D857	4,900	70	SH	OTR	2	0	0	70
FREQUENCY ELECTRS INC	COM	358010106	2,620	31	SH	DFND	1	31	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	121,210	5,416	SH	DFND	1	5,416	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	37,531	1,677	SH	DFND	1	1,677	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	37,531	1,677	SH	OTR	1	1,677	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	201	9	SH	DFND	3	9	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	4,521	202	SH	DFND	2	202	0	0
FRESHPET INC	COM	358039105	117,653	2,044	SH	DFND	1	2,044	0	0
FRESHPET INC	COM	358039105	13,987	243	SH	DFND	1	225	0	18
FRESHPET INC	COM	358039105	13,987	243	SH	OTR	1	225	0	18
FRESHPET INC	COM	358039105	11,282	196	SH	DFND	2	196	0	0
FRESHWORKS INC	CLASS A COM	358054104	13,366	1,045	SH	DFND	1	1,045	0	0
T1 ENERGY INC	COM NEW	35834F104	5,605	1,452	SH	DFND	1	1,452	0	0
FRIEDMAN INDS INC	COM	358435105	5,692	149	SH	DFND	1	149	0	0
FRONTDOOR INC	COM	35905A109	766,298	10,480	SH	DFND	1	10,480	0	0
FRONTDOOR INC	COM	35905A109	54,328	743	SH	DFND	1	699	0	44
FRONTDOOR INC	COM	35905A109	54,328	743	SH	OTR	1	699	0	44
FRONTDOOR INC	COM	35905A109	9,871	135	SH	DFND	3	135	0	0
FRONTDOOR INC	COM	35905A109	40,362	552	SH	DFND	2	552	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	3,863	647	SH	DFND	1	647	0	0
FRONTVIEW REIT INC	COM	35922N100	22,574	1,355	SH	DFND	1	1,355	0	0
FRONTVIEW REIT INC	COM	35922N100	8,830	530	SH	DFND	1	530	0	0
FRONTVIEW REIT INC	COM	35922N100	8,830	530	SH	OTR	1	530	0	0
FUELCELL ENERGY INC	COM NEW	35952H700	26,715	1,627	SH	DFND	1	1,627	0	0
FUELCELL ENERGY INC	COM NEW	35952H700	85,056	5,180	SH	DFND	1	5,180	0	0

FUELCELL ENERGY INC	COM NEW	35952H700	85,056	5,180	SH	OTR	1	5,180	0	0
FUELCELL ENERGY INC	COM NEW	35952H700	3,087	188	SH	DFND	3	188	0	0
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	820	297	SH	DFND	1	297	0	0
FUBOTV INC	COM NEW CL A	35953D401	32,095	3,582	SH	DFND	1	3,582	0	0
FUBOTV INC	COM NEW CL A	35953D401	2,894	323	SH	DFND	1	323	0	0
FUBOTV INC	COM NEW CL A	35953D401	2,894	323	SH	OTR	1	323	0	0
FULCRUM THERAPEUTICS INC	COM	359616109	5,017	1,356	SH	DFND	1	1,356	0	0
FULGENT GENETICS INC	COM	359664109	7,509	341	SH	DFND	1	341	0	0
FULGENT GENETICS INC	COM	359664109	220	10	SH	DFND	1	10	0	0
FULGENT GENETICS INC	COM	359664109	220	10	SH	OTR	1	10	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	56,344	6,813	SH	DFND	1	6,813	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	50,249	6,076	SH	DFND	1	6,076	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	50,249	6,076	SH	OTR	1	6,076	0	0
FULLER H B CO	COM	359694106	115,908	2,343	SH	DFND	1	2,343	0	0
FULLER H B CO	COM	359694106	33,936	686	SH	DFND	1	647	0	39
FULLER H B CO	COM	359694106	33,936	686	SH	OTR	1	647	0	39
FULLER H B CO	COM	359694106	16,523	334	SH	DFND	2	334	0	0
FULTON FINL CORP PA	COM	360271100	513,375	22,756	SH	DFND	1	22,756	0	0
FULTON FINL CORP PA	COM	360271100	202,070	8,957	SH	DFND	1	2,939	0	6,018
FULTON FINL CORP PA	COM	360271100	202,070	8,957	SH	OTR	1	2,939	0	6,018
FULTON FINL CORP PA	COM	360271100	3,925	174	SH	DFND	2	174	0	0
FUNKO INC	COM CL A	361008105	2,489	460	SH	DFND	1	460	0	0
FUTUREFUEL CORP	COM	36116M106	26,884	5,261	SH	DFND	1	5,261	0	0
FUTUREFUEL CORP	COM	36116M106	3,960	775	SH	DFND	1	775	0	0
FUTUREFUEL CORP	COM	36116M106	3,960	775	SH	OTR	1	775	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	239,230	2,164	SH	DFND	1	2,164	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	94,078	851	SH	DFND	1	851	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	94,078	851	SH	OTR	1	851	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	10,171	92	SH	DFND	2	92	0	0
FVCBANKCORP INC	COM	36120Q101	749	43	SH	DFND	1	43	0	0
GATX CORP	COM	361448103	505,810	2,975	SH	DFND	1	2,975	0	0
GATX CORP	COM	361448103	205,894	1,211	SH	DFND	1	961	0	250
GATX CORP	COM	361448103	205,894	1,211	SH	OTR	1	961	0	250
GATX CORP	COM	361448103	24,653	145	SH	DFND	2	145	0	0
GEO GROUP INC	COM	36162J106	162,771	5,342	SH	DFND	1	5,342	0	0
GEO GROUP INC	COM	36162J106	34,797	1,142	SH	DFND	1	1,069	0	73
GEO GROUP INC	COM	36162J106	34,797	1,142	SH	OTR	1	1,069	0	73
GEO GROUP INC	COM	36162J106	24,406	801	SH	DFND	2	801	0	0
LIBERTY CAP CORP	SER A GCI GROU	36164V602	31,420	1,359	SH	DFND	1	1,359	0	0
LIBERTY CAP CORP	SER A GCI GROU	36164V602	2,613	113	SH	DFND	1	113	0	0
LIBERTY CAP CORP	SER A GCI GROU	36164V602	2,613	113	SH	OTR	1	113	0	0
LIBERTY CAP CORP	SER C GCI GROU	36164V800	371	16	SH	DFND	1	16	0	0
LIBERTY CAP CORP	SER C GCI GROU	36164V800	2,390	103	SH	DFND	1	103	0	0
LIBERTY CAP CORP	SER C GCI GROU	36164V800	2,390	103	SH	OTR	1	103	0	0
GEE GROUP INC	COM	36165A102	7,257	31,550	SH	DFND	1	31,550	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	86,788	2,779	SH	DFND	1	2,779	0	0

GDS HLDGS LTD	SPONSORED ADS	36165L108	65,458	2,096	SH	DFND	1	2,096	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	65,458	2,096	SH	OTR	1	2,096	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	6,152	197	SH	DFND	2	197	0	0
GBANK FINL HLDGS INC	COM	36166F100	200	11	SH	DFND	1	11	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	227,597	5,441	SH	DFND	1	5,441	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	22,756	544	SH	DFND	1	544	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	22,756	544	SH	OTR	1	544	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	376	9	SH	DFND	3	9	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,799	43	SH	DFND	2	43	0	0
G III APPAREL GROUP LTD	COM	36237H101	44,287	1,633	SH	DFND	1	1,633	0	0
G III APPAREL GROUP LTD	COM	36237H101	29,046	1,071	SH	DFND	1	1,032	0	39
G III APPAREL GROUP LTD	COM	36237H101	29,046	1,071	SH	OTR	1	1,032	0	39
G III APPAREL GROUP LTD	COM	36237H101	10,984	405	SH	DFND	2	405	0	0
GABELLI EQUITY TR INC	COM	362397101	134,285	25,627	SH	DFND	1	3,592	0	22,035
GABELLI UTIL TR	COM	36240A101	67,301	11,828	SH	DFND	1	11,828	0	0
GABELLI UTIL TR	COM	36240A101	67,301	11,828	SH	OTR	1	11,828	0	0
GABELLI DIVID & INCOME TR	COM	36242H104	587,583	20,770	SH	DFND	1	0	0	20,770
GT BIOPHARMA INC	COM	36254L407	10,352	1,600	SH	DFND	1	1,600	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	649,770	14,618	SH	DFND	1	14,618	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	30,270	681	SH	DFND	1	681	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	30,270	681	SH	OTR	1	681	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	12,002	270	SH	DFND	2	270	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	5,141,677	78,655	SH	DFND	1	77,891	0	764
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	2,882,033	44,088	SH	DFND	1	41,092	0	2,996
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	2,882,033	44,088	SH	OTR	1	41,092	0	2,996
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	153,881	2,354	SH	DFND	3	2,354	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	1,634	25	SH	DFND	3	25	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	1,634	25	SH	OTR	3	25	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	36,738	562	SH	DFND	2	562	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	36,150	553	SH	DFND	2	537	0	16
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	36,150	553	SH	OTR	2	537	0	16
GALAXY DIGITAL INC.	CL A	36317J209	103,740	4,562	SH	DFND	1	4,562	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	29,005,099	127,154	SH	DFND	1	127,146	0	8
GALLAGHER ARTHUR J & CO	COM	363576109	1,019,880	4,471	SH	DFND	1	4,411	0	60
GALLAGHER ARTHUR J & CO	COM	363576109	1,019,880	4,471	SH	OTR	1	4,411	0	60
GALLAGHER ARTHUR J & CO	COM	363576109	35,357	155	SH	DFND	3	155	0	0

GALLAGHER ARTHUR J & CO	COM	363576109	75,276	330	SH	DFND	2	330	0	0
GAMING & LEISURE P	COM	36467J108	722,531	19,029	SH	DFND	1	19,029	0	0
GAMING & LEISURE P	COM	36467J108	49,361	1,300	SH	DFND	1	1,300	0	0
GAMING & LEISURE P	COM	36467J108	49,361	1,300	SH	OTR	1	1,300	0	0
GAMING & LEISURE P	COM	36467J108	37,970	1,000	SH	DFND	3	1,000	0	0
GAMING & LEISURE P	COM	36467J108	5,316	140	SH	DFND	2	140	0	0
GAMESTOP CORP	CL A	36467W109	580,015	23,530	SH	DFND	1	23,530	0	0
GAMESTOP CORP	CL A	36467W109	206,542	8,379	SH	DFND	1	8,379	0	0
GAMESTOP CORP	CL A	36467W109	206,542	8,379	SH	OTR	1	8,379	0	0
GAMESTOP CORP	CL A	36467W109	17,625	715	SH	DFND	2	715	0	0
GAMESTOP CORP NEW	*W EXP 10/30/2	36467W117	3,254	1,429	SH	DFND	1	1,429	0	0
GAMESTOP CORP NEW	*W EXP 10/30/2	36467W117	1,175	516	SH	DFND	1	516	0	0
GAMESTOP CORP NEW	*W EXP 10/30/2	36467W117	1,175	516	SH	OTR	1	516	0	0
USA TODAY CO INC	COM	36472T109	409	65	SH	DFND	1	65	0	0
GAP INC	COM	364760108	371,972	16,286	SH	DFND	1	16,286	0	0
GAP INC	COM	364760108	16,148	707	SH	DFND	1	707	0	0
GAP INC	COM	364760108	16,148	707	SH	OTR	1	707	0	0
GAP INC	COM	364760108	7,834	343	SH	DFND	2	343	0	0
GAP INC	COM	364760108	2,238	98	SH	DFND	2	0	0	98
GAP INC	COM	364760108	2,238	98	SH	OTR	2	0	0	98
GARRETT MOTION INC	COM	366505105	235,936	9,064	SH	DFND	1	9,064	0	0
GARRETT MOTION INC	COM	366505105	35,921	1,380	SH	DFND	1	1,380	0	0
GARRETT MOTION INC	COM	366505105	35,921	1,380	SH	OTR	1	1,380	0	0
GARRETT MOTION INC	COM	366505105	104	4	SH	DFND	3	4	0	0
GARRETT MOTION INC	COM	366505105	104	4	SH	OTR	3	4	0	0
GARTNER INC	COM	366651107	2,509,709	13,454	SH	DFND	1	13,454	0	0
GARTNER INC	COM	366651107	647,480	3,471	SH	DFND	1	3,470	0	1
GARTNER INC	COM	366651107	647,480	3,471	SH	OTR	1	3,470	0	1
GARTNER INC	COM	366651107	5,037	27	SH	DFND	3	27	0	0
GARTNER INC	COM	366651107	44,210	237	SH	DFND	2	237	0	0
GE VERNOVA INC	COM	36828A101	218,373,177	229,748	SH	DFND	1	228,656	0	1,092
GE VERNOVA INC	COM	36828A101	47,676,578	50,160	SH	DFND	1	47,314	0	2,846
GE VERNOVA INC	COM	36828A101	47,676,578	50,160	SH	OTR	1	47,314	0	2,846
GE VERNOVA INC	COM	36828A101	2,194,681	2,309	SH	DFND	3	2,309	0	0
GE VERNOVA INC	COM	36828A101	18,059	19	SH	DFND	3	19	0	0
GE VERNOVA INC	COM	36828A101	18,059	19	SH	OTR	3	19	0	0
GE VERNOVA INC	COM	36828A101	858,292	903	SH	DFND	2	903	0	0
GE VERNOVA INC	COM	36828A101	315,563	332	SH	DFND	2	324	0	8
GE VERNOVA INC	COM	36828A101	315,563	332	SH	OTR	2	324	0	8
GEMINI SPACE STA INC	CL A COM	36866J105	506	98	SH	DFND	1	98	0	0
GEMINI SPACE STA INC	CL A COM	36866J105	1,765	342	SH	DFND	1	342	0	0
GEMINI SPACE STA INC	CL A COM	36866J105	1,765	342	SH	OTR	1	342	0	0
GENCOR INDS INC	COM	368678108	1,296	76	SH	DFND	1	76	0	0
GENCOR INDS INC	COM	368678108	63,938	3,750	SH	DFND	1	0	0	3,750
GENCOR INDS INC	COM	368678108	63,938	3,750	SH	OTR	1	0	0	3,750
GENERAC HLDGS INC	COM	368736104	2,389,445	11,546	SH	DFND	1	11,546	0	0
GENERAC HLDGS INC	COM	368736104	370,441	1,790	SH	DFND	1	1,790	0	0

GENERAC HLDGS INC	COM	368736104	370,441	1,790	SH	OTR	1	1,790	0	0
GENERAC HLDGS INC	COM	368736104	46,564	225	SH	DFND	3	225	0	0
GENERAC HLDGS INC	COM	368736104	64,361	311	SH	DFND	2	311	0	0
GENERAL AMERN INVS CO INC	COM	368802104	626,343	9,873	SH	DFND	1	9,873	0	0
GENERAL DYNAMICS CORP	COM	369550108	41,686,476	125,626	SH	DFND	1	125,192	0	434
GENERAL DYNAMICS CORP	COM	369550108	11,752,091	35,416	SH	DFND	1	31,416	68	3,932
GENERAL DYNAMICS CORP	COM	369550108	11,752,091	35,416	SH	OTR	1	31,416	68	3,932
GENERAL DYNAMICS CORP	COM	369550108	1,065,838	3,212	SH	DFND	3	3,212	0	0
GENERAL DYNAMICS CORP	COM	369550108	71,675	216	SH	DFND	3	216	0	0
GENERAL DYNAMICS CORP	COM	369550108	71,675	216	SH	OTR	3	216	0	0
GENERAL DYNAMICS CORP	COM	369550108	337,139	1,016	SH	DFND	2	1,016	0	0
GENERAL DYNAMICS CORP	COM	369550108	84,948	256	SH	DFND	2	157	0	99
GENERAL DYNAMICS CORP	COM	369550108	84,948	256	SH	OTR	2	157	0	99
GE AEROSPACE	COM NEW	369604301	149,099,738	477,440	SH	DFND	1	473,269	0	4,171
GE AEROSPACE	COM NEW	369604301	51,678,998	165,484	SH	DFND	1	155,727	0	9,757
GE AEROSPACE	COM NEW	369604301	51,678,998	165,484	SH	OTR	1	155,727	0	9,757
GE AEROSPACE	COM NEW	369604301	2,258,169	7,231	SH	DFND	3	7,231	0	0
GE AEROSPACE	COM NEW	369604301	23,734	76	SH	DFND	3	76	0	0
GE AEROSPACE	COM NEW	369604301	23,734	76	SH	OTR	3	76	0	0
GE AEROSPACE	COM NEW	369604301	767,921	2,459	SH	DFND	2	2,459	0	0
GE AEROSPACE	COM NEW	369604301	1,315,053	4,211	SH	DFND	2	4,179	0	32
GE AEROSPACE	COM NEW	369604301	1,315,053	4,211	SH	OTR	2	4,179	0	32
GENERAL MILLS INC	COM	370334104	15,435,449	479,958	SH	DFND	1	473,532	0	6,426
GENERAL MILLS INC	COM	370334104	6,628,305	206,104	SH	DFND	1	198,665	0	7,439
GENERAL MILLS INC	COM	370334104	6,628,305	206,104	SH	OTR	1	198,665	0	7,439
GENERAL MILLS INC	COM	370334104	72,617	2,258	SH	DFND	3	2,258	0	0
GENERAL MILLS INC	COM	370334104	65,671	2,042	SH	DFND	2	2,042	0	0
GENERAL MILLS INC	COM	370334104	95,901	2,982	SH	DFND	2	2,950	0	32
GENERAL MILLS INC	COM	370334104	95,901	2,982	SH	OTR	2	2,950	0	32
GENERAL MTRS CO	COM	37045V100	14,207,039	184,507	SH	DFND	1	184,481	0	26
GENERAL MTRS CO	COM	37045V100	2,063,908	26,804	SH	DFND	1	26,672	0	132
GENERAL MTRS CO	COM	37045V100	2,063,908	26,804	SH	OTR	1	26,672	0	132
GENERAL MTRS CO	COM	37045V100	38,962	506	SH	DFND	3	506	0	0
GENERAL MTRS CO	COM	37045V100	123,893	1,609	SH	DFND	2	1,609	0	0
GENERAL MTRS CO	COM	37045V100	1,848	24	SH	DFND	2	0	0	24
GENERAL MTRS CO	COM	37045V100	1,848	24	SH	OTR	2	0	0	24
GENESCO INC	COM	371532102	11,300	331	SH	DFND	1	331	0	0
GENTEX CORP	COM	371901109	2,564,407	117,958	SH	DFND	1	117,958	0	0
GENTEX CORP	COM	371901109	78,221	3,598	SH	DFND	1	648	0	2,950
GENTEX CORP	COM	371901109	78,221	3,598	SH	OTR	1	648	0	2,950
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	49,013	3,562	SH	DFND	1	3,562	0	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	5,724	416	SH	DFND	1	416	0	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	5,724	416	SH	OTR	1	416	0	0
GENIE ENERGY LTD	CL B	372284208	18,808	1,177	SH	DFND	1	1,177	0	0

GENIE ENERGY LTD	CL B	372284208	5,082	318	SH	DFND	1	318	0	0
GENIE ENERGY LTD	CL B	372284208	5,082	318	SH	OTR	1	318	0	0
GENMAB A/S	SPONSORED ADS	372303206	422,249	11,836	SH	DFND	1	11,836	0	0
GENMAB A/S	SPONSORED ADS	372303206	199,744	5,599	SH	DFND	1	5,599	0	0
GENMAB A/S	SPONSORED ADS	372303206	199,744	5,599	SH	OTR	1	5,599	0	0
GENMAB A/S	SPONSORED ADS	372303206	499	14	SH	DFND	3	14	0	0
GENMAB A/S	SPONSORED ADS	372303206	13,093	367	SH	DFND	2	367	0	0
GENUINE PARTS CO	COM	372460105	5,529,291	43,974	SH	DFND	1	43,974	0	0
GENUINE PARTS CO	COM	372460105	1,748,289	13,904	SH	DFND	1	13,904	0	0
GENUINE PARTS CO	COM	372460105	1,748,289	13,904	SH	OTR	1	13,904	0	0
GENUINE PARTS CO	COM	372460105	67,271	535	SH	DFND	3	535	0	0
GENUINE PARTS CO	COM	372460105	68,151	542	SH	DFND	3	542	0	0
GENUINE PARTS CO	COM	372460105	68,151	542	SH	OTR	3	542	0	0
GENUINE PARTS CO	COM	372460105	123,099	979	SH	DFND	2	979	0	0
GENUINE PARTS CO	COM	372460105	502,960	4,000	SH	DFND	2	4,000	0	0
GENUINE PARTS CO	COM	372460105	502,960	4,000	SH	OTR	2	4,000	0	0
GENWORTH FINL INC	COM SHS	37247D106	773,752	86,260	SH	DFND	1	86,260	0	0
GENWORTH FINL INC	COM SHS	37247D106	36,687	4,090	SH	DFND	1	3,922	0	168
GENWORTH FINL INC	COM SHS	37247D106	36,687	4,090	SH	OTR	1	3,922	0	168
GENWORTH FINL INC	COM SHS	37247D106	29,709	3,312	SH	DFND	2	3,312	0	0
GENTHERM INC	COM	37253A103	37,895	1,138	SH	DFND	1	1,138	0	0
GENTHERM INC	COM	37253A103	19,148	575	SH	DFND	1	575	0	0
GENTHERM INC	COM	37253A103	19,148	575	SH	OTR	1	575	0	0
GENTHERM INC	COM	37253A103	12,821	385	SH	DFND	2	385	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	9,780	2,000	SH	DFND	1	2,000	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	9,780	2,000	SH	OTR	1	2,000	0	0
GERDAU SA	SPON ADR REP P	373737105	117,443	24,882	SH	DFND	1	24,882	0	0
GERDAU SA	SPON ADR REP P	373737105	6,013	1,274	SH	DFND	1	1,274	0	0
GERDAU SA	SPON ADR REP P	373737105	6,013	1,274	SH	OTR	1	1,274	0	0
GERMAN AMERN BANCORP INC	COM	373865104	1,126,643	23,297	SH	DFND	1	23,297	0	0
GERMAN AMERN BANCORP INC	COM	373865104	21,133	437	SH	DFND	1	437	0	0
GERMAN AMERN BANCORP INC	COM	373865104	21,133	437	SH	OTR	1	437	0	0
GERON CORP	COM	374163103	5,786	4,704	SH	DFND	1	4,704	0	0
GETTY RLTY CORP NEW	COM	374297109	112,480	3,983	SH	DFND	1	3,983	0	0
GETTY RLTY CORP NEW	COM	374297109	9,489	336	SH	DFND	1	305	0	31
GETTY RLTY CORP NEW	COM	374297109	9,489	336	SH	OTR	1	305	0	31
GETTY RLTY CORP NEW	COM	374297109	42,868	1,518	SH	DFND	3	1,518	0	0
GETTY RLTY CORP NEW	COM	374297109	14,064	498	SH	DFND	2	498	0	0
GEVO INC	COM PAR	374396406	20,457	15,557	SH	DFND	1	15,557	0	0
GEVO INC	COM PAR	374396406	1,574	1,197	SH	DFND	1	1,197	0	0
GEVO INC	COM PAR	374396406	1,574	1,197	SH	OTR	1	1,197	0	0
GIBRALTAR INDS INC	COM	374689107	51,678	1,305	SH	DFND	1	1,305	0	0
GIBRALTAR INDS INC	COM	374689107	14,375	363	SH	DFND	1	77	0	286
GIBRALTAR INDS INC	COM	374689107	14,375	363	SH	OTR	1	77	0	286
GIBRALTAR INDS INC	COM	374689107	6,692	169	SH	DFND	2	169	0	0

GILEAD SCIENCES INC	COM	375558103	36,796,868	246,876	SH	DFND	1	246,587	0	289
GILEAD SCIENCES INC	COM	375558103	14,894,417	99,929	SH	DFND	1	92,484	0	7,445
GILEAD SCIENCES INC	COM	375558103	14,894,417	99,929	SH	OTR	1	92,484	0	7,445
GILEAD SCIENCES INC	COM	375558103	446,256	2,994	SH	DFND	3	2,994	0	0
GILEAD SCIENCES INC	COM	375558103	238,480	1,600	SH	DFND	3	1,600	0	0
GILEAD SCIENCES INC	COM	375558103	238,480	1,600	SH	OTR	3	1,600	0	0
GILEAD SCIENCES INC	COM	375558103	306,596	2,057	SH	DFND	2	2,057	0	0
GILEAD SCIENCES INC	COM	375558103	26,531	178	SH	DFND	2	150	0	28
GILEAD SCIENCES INC	COM	375558103	26,531	178	SH	OTR	2	150	0	28
GILDAN ACTIVEWEAR INC	COM	375916103	190,599	4,471	SH	DFND	1	4,471	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	83,129	1,950	SH	DFND	1	1,950	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	83,129	1,950	SH	OTR	1	1,950	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	1,023	24	SH	DFND	3	24	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	11,851	278	SH	DFND	2	278	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	12,650	986	SH	DFND	1	986	0	0
GITLAB INC	CLASS A COM	37637K108	260,867	5,521	SH	DFND	1	5,521	0	0
GITLAB INC	CLASS A COM	37637K108	18,097	383	SH	DFND	1	255	0	128
GITLAB INC	CLASS A COM	37637K108	18,097	383	SH	OTR	1	255	0	128
GITLAB INC	CLASS A COM	37637K108	331	7	SH	DFND	3	7	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	411,005	9,514	SH	DFND	1	9,514	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	61,301	1,419	SH	DFND	1	1,419	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	61,301	1,419	SH	OTR	1	1,419	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	1,382	32	SH	DFND	2	32	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	177,811	14,084	SH	DFND	1	14,084	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	8,370	663	SH	DFND	1	663	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	8,370	663	SH	OTR	1	663	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	593	47	SH	DFND	3	47	0	0
GLADSTONE LD CORP	COM	376549101	96,814	10,234	SH	DFND	1	10,234	0	0
GLADSTONE LD CORP	COM	376549101	3,765	398	SH	DFND	1	398	0	0
GLADSTONE LD CORP	COM	376549101	3,765	398	SH	OTR	1	398	0	0
GLAUKOS CORP	COM	377322102	5,136,027	31,281	SH	DFND	1	31,281	0	0
GLAUKOS CORP	COM	377322102	253,345	1,543	SH	DFND	1	444	0	1,099
GLAUKOS CORP	COM	377322102	253,345	1,543	SH	OTR	1	444	0	1,099
GLAUKOS CORP	COM	377322102	70,109	427	SH	DFND	2	427	0	0
GSK PLC	SPONSORED ADR	37733W204	3,711,017	77,040	SH	DFND	1	77,040	0	0
GSK PLC	SPONSORED ADR	37733W204	2,931,096	60,849	SH	DFND	1	60,849	0	0
GSK PLC	SPONSORED ADR	37733W204	2,931,096	60,849	SH	OTR	1	60,849	0	0
GSK PLC	SPONSORED ADR	37733W204	1,445	30	SH	DFND	3	30	0	0
GSK PLC	SPONSORED ADR	37733W204	7,707	160	SH	DFND	3	160	0	0
GSK PLC	SPONSORED ADR	37733W204	7,707	160	SH	OTR	3	160	0	0
GSK PLC	SPONSORED ADR	37733W204	124,423	2,583	SH	DFND	2	2,583	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	1,510	36	SH	DFND	1	36	0	0

GLOBAL INDUSTRIAL COMPANY	COM	37892E102	5,452	130	SH	DFND	1	130	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	5,452	130	SH	OTR	1	130	0	0
GLOBALSTAR INC	COM NEW	378973507	239,303	2,887	SH	DFND	1	2,887	0	0
GLOBALSTAR INC	COM NEW	378973507	996,172	12,018	SH	DFND	1	12,018	0	0
GLOBALSTAR INC	COM NEW	378973507	996,172	12,018	SH	OTR	1	12,018	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	149,019	18,041	SH	DFND	1	18,041	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	22,129	2,679	SH	DFND	1	2,536	0	143
GLOBAL NET LEASE INC	COM NEW	379378201	22,129	2,679	SH	OTR	1	2,536	0	143
GLOBAL NET LEASE INC	COM NEW	379378201	1,776	215	SH	DFND	3	215	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	10,449	1,265	SH	DFND	2	1,265	0	0
GLOBAL PMTS INC	NOTE 1.500% 3	37940XAU6	13,675,200	154,000	PRN	DFND	1	154,000	0	0
GLOBAL PMTS INC	COM	37940X102	2,517,314	30,823	SH	DFND	1	30,823	0	0
GLOBAL PMTS INC	COM	37940X102	202,787	2,483	SH	DFND	1	2,483	0	0
GLOBAL PMTS INC	COM	37940X102	202,787	2,483	SH	OTR	1	2,483	0	0
GLOBAL PMTS INC	COM	37940X102	4,165	51	SH	DFND	3	51	0	0
GLOBAL PMTS INC	COM	37940X102	17,477	214	SH	DFND	2	214	0	0
GLOBAL WTR RES INC	COM	379463102	5,438	684	SH	DFND	1	684	0	0
GLOBAL X FDS	MSCI NORWAY ET	37950E101	371,704	10,512	SH	DFND	1	10,512	0	0
GLOBAL X FDS	GLOBX SUPDV US	37950E291	148,189	7,874	SH	DFND	1	7,874	0	0
GLOBAL X FDS	GLOBX SUPDV US	37950E291	148,189	7,874	SH	OTR	1	7,874	0	0
GLOBAL X FDS	MSCI CHINA CNS	37950E408	14,713	933	SH	DFND	1	933	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	2,087,357	48,218	SH	DFND	1	48,218	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	1,224,717	28,291	SH	DFND	1	28,291	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	1,224,717	28,291	SH	OTR	1	28,291	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	8,312	192	SH	DFND	2	192	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	13,117	303	SH	DFND	2	303	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	13,117	303	SH	OTR	2	303	0	0
CHIRON REAL ESTATE INC	COM NEW	37954A303	52,557	1,512	SH	DFND	1	1,512	0	0
GLOBAL X FDS	DATA CTR DIG E	37954Y236	33,816	1,246	SH	DFND	1	1,246	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	30,882,363	442,314	SH	DFND	1	442,314	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	1,996,852	28,600	SH	DFND	1	28,600	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	1,996,852	28,600	SH	OTR	1	28,600	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	108,570	1,555	SH	DFND	3	1,555	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	173,030	3,250	SH	DFND	1	3,250	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	225,497	4,883	SH	DFND	1	4,883	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	394,931	8,552	SH	DFND	1	8,552	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	394,931	8,552	SH	OTR	1	8,552	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	124,132	2,688	SH	DFND	3	2,688	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	10,946	408	SH	DFND	1	408	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	192,560	6,766	SH	DFND	1	6,766	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	57,717	2,028	SH	DFND	1	2,028	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	57,717	2,028	SH	OTR	1	2,028	0	0
GLOBAL X FDS	RUSSELL 2000	37954Y459	34,560	2,234	SH	DFND	1	2,234	0	0
GLOBAL X FDS	S&P 500 COVERE	37954Y475	32,510	783	SH	DFND	1	783	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	122,170	6,586	SH	DFND	1	6,586	0	0

GLOBAL X FDS	NASDAQ 100 COV	37954Y483	388,363	20,936	SH	DFND	1	20,936	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	388,363	20,936	SH	OTR	1	20,936	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	249,210	7,524	SH	DFND	1	7,524	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	48,027	1,450	SH	DFND	1	1,450	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	48,027	1,450	SH	OTR	1	1,450	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	870,941,397	13,366,197	SH	DFND	1	13,337,862	0	28,335
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	69,595,897	1,068,077	SH	DFND	1	1,048,031	0	20,046
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	69,595,897	1,068,077	SH	OTR	1	1,048,031	0	20,046
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	3,469,314	53,243	SH	DFND	3	53,243	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	6,516	100	SH	DFND	3	100	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	6,516	100	SH	OTR	3	100	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	3,255,589	49,963	SH	DFND	2	49,963	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	270,153	4,146	SH	DFND	2	4,146	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	270,153	4,146	SH	OTR	2	4,146	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	88,000	5,000	SH	DFND	1	5,000	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	88,000	5,000	SH	OTR	1	5,000	0	0
GLOBAL X FDS	US INFR DEV ET	37954Y673	10,453,118	199,107	SH	DFND	1	199,107	0	0
GLOBAL X FDS	US INFR DEV ET	37954Y673	13,125	250	SH	DFND	3	250	0	0
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	5,448,002	154,641	SH	DFND	1	154,641	0	0
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	2,560,340	72,675	SH	DFND	1	72,675	0	0
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	2,560,340	72,675	SH	OTR	1	72,675	0	0
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	12,824	364	SH	DFND	2	364	0	0
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	20,222	574	SH	DFND	2	574	0	0
GLOBAL X FDS	RBTCS ARTFL IN	37954Y715	20,222	574	SH	OTR	2	574	0	0
GLOBAL X FDS	AGING POPUL ET	37954Y772	19,257	526	SH	DFND	1	526	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	5,614,473	114,980	SH	DFND	1	114,980	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	2,890,687	59,199	SH	DFND	1	59,199	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	2,890,687	59,199	SH	OTR	1	59,199	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	17,579	360	SH	DFND	2	360	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	27,735	568	SH	DFND	2	568	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	27,735	568	SH	OTR	2	568	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	1,729,641	71,296	SH	DFND	1	71,296	0	0
GLOBAL X FDS	GLOBAL X COPPE	37954Y830	191,507	2,261	SH	DFND	1	2,261	0	0
GLOBAL X FDS	GLOBAL X SILVE	37954Y848	539,283	6,270	SH	DFND	1	6,270	0	0
GLOBAL X FDS	GLOBAL X SILVE	37954Y848	12,902	150	SH	DFND	1	150	0	0
GLOBAL X FDS	GLOBAL X SILVE	37954Y848	12,902	150	SH	OTR	1	150	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	3,379,264	49,390	SH	DFND	1	49,390	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	1,881,345	27,497	SH	DFND	1	27,497	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	1,881,345	27,497	SH	OTR	1	27,497	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	12,726	186	SH	DFND	2	186	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	20,047	293	SH	DFND	2	293	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	20,047	293	SH	OTR	2	293	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	414,839	10,410	SH	DFND	1	10,410	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	72,527	1,820	SH	DFND	1	1,820	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	72,527	1,820	SH	OTR	1	1,820	0	0
GLOBAL SELF STORAGE INC	COM	37955N106	9,329	1,900	SH	DFND	1	1,900	0	0
GLOBUS MED INC	CL A	379577208	1,116,984	14,913	SH	DFND	1	14,913	0	0

GLOBUS MED INC	CL A	379577208	39,772	531	SH	DFND	1	531	0	0
GLOBUS MED INC	CL A	379577208	39,772	531	SH	OTR	1	531	0	0
GLOBUS MED INC	CL A	379577208	7,265	97	SH	DFND	3	97	0	0
GLOBUS MED INC	CL A	379577208	22,770	304	SH	DFND	2	304	0	0
GLOBE LIFE INC	COM	37959E102	2,493,695	15,054	SH	DFND	1	15,054	0	0
GLOBE LIFE INC	COM	37959E102	1,061,320	6,407	SH	DFND	1	6,371	0	36
GLOBE LIFE INC	COM	37959E102	1,061,320	6,407	SH	OTR	1	6,371	0	36
GLOBE LIFE INC	COM	37959E102	6,129	37	SH	DFND	3	37	0	0
GLOBE LIFE INC	COM	37959E102	33,958	205	SH	DFND	2	205	0	0
GLOBAL X FDS	S&P 500 TAIL	37960A107	10,760	373	SH	DFND	1	373	0	0
GLOBAL X FDS	GENOMICS AND B	37960A214	39,046	554	SH	DFND	1	554	0	0
GLOBAL X FDS	DEFENSE TECH E	37960A529	430,233	7,161	SH	DFND	1	7,161	0	0
GLOBAL X FDS	SUPERDIVIDEND	37960A669	10,353	443	SH	DFND	1	443	0	0
GLOBAL X FDS	SUPERDIVIDEND	37960A669	46,740	2,000	SH	DFND	1	2,000	0	0
GLOBAL X FDS	SUPERDIVIDEND	37960A669	46,740	2,000	SH	OTR	1	2,000	0	0
GLOBAL X FDS	GBL X BLOCKCHA	37960A735	132,486	1,897	SH	DFND	1	1,897	0	0
GODADDY INC	CL A	380237107	2,084,601	21,826	SH	DFND	1	21,826	0	0
GODADDY INC	CL A	380237107	254,057	2,660	SH	DFND	1	2,660	0	0
GODADDY INC	CL A	380237107	254,057	2,660	SH	OTR	1	2,660	0	0
GODADDY INC	CL A	380237107	5,062	53	SH	DFND	3	53	0	0
GODADDY INC	CL A	380237107	27,316	286	SH	DFND	2	286	0	0
GOGO INC	COM	38046C109	69	32	SH	DFND	1	32	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	152,715	4,228	SH	DFND	1	4,228	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	117,318	3,248	SH	DFND	1	3,248	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	117,318	3,248	SH	OTR	1	3,248	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	19,252	533	SH	DFND	2	533	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	89,028,497	98,881	SH	DFND	1	98,782	0	99
GOLDMAN SACHS GROUP INC	COM	38141G104	31,357,738	34,828	SH	DFND	1	34,604	21	203
GOLDMAN SACHS GROUP INC	COM	38141G104	31,357,738	34,828	SH	OTR	1	34,604	21	203
GOLDMAN SACHS GROUP INC	COM	38141G104	984,093	1,093	SH	DFND	3	1,093	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	676,170	751	SH	DFND	2	751	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	427,671	475	SH	DFND	2	459	0	16
GOLDMAN SACHS GROUP INC	COM	38141G104	427,671	475	SH	OTR	2	459	0	16
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	169,929	3,707	SH	DFND	1	3,707	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	7,334	160	SH	DFND	3	160	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	19,367	379	SH	DFND	1	379	0	0
GOLDMAN SACHS ETF TR	JUST US LRG CP	381430396	10,793	99	SH	DFND	1	99	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	33,365	600	SH	DFND	1	600	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	33,365	600	SH	OTR	1	600	0	0
GOLDMAN SACHS ETF TR	EQUAL WEIGHT U	381430438	455,254	4,891	SH	DFND	1	4,891	0	0
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	97,200	2,250	SH	DFND	1	1,550	0	700
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	97,200	2,250	SH	OTR	1	1,550	0	700
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	1,175,259	8,103	SH	DFND	1	8,103	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	267,599	1,845	SH	DFND	1	0	0	1,845
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	267,599	1,845	SH	OTR	1	0	0	1,845

GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	228,351	2,281	SH	DFND	1	2,281	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	133,105	14,643	SH	DFND	1	14,643	0	0
GOLDMAN SACHS ETF TR	TECHN OPPOR ET	38149W432	5,382	105	SH	DFND	1	105	0	0
GOLDMAN SACHS ETF TR	NASDA 100 ETF	38149W630	36,527	630	SH	DFND	1	630	0	0
GOLDMAN SACHS PHYSICAL GOLD	UNIT	38150K103	38,912	950	SH	DFND	1	700	0	250
GOLDMAN SACHS PHYSICAL GOLD	UNIT	38150K103	38,912	950	SH	OTR	1	700	0	250
GOLDMAN SACHS ETF TRUST II	MARK TO INTL E	38150W206	2,126	34	SH	DFND	1	34	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	25,670	5,165	SH	DFND	1	5,165	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	3,146	633	SH	DFND	1	633	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	3,146	633	SH	OTR	1	633	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	497	100	SH	DFND	3	100	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	870	175	SH	DFND	2	175	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	292,980	6,459	SH	DFND	1	6,459	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	17,237	380	SH	DFND	1	363	0	17
GOOSEHEAD INS INC	COM CL A	38267D109	17,237	380	SH	OTR	1	363	0	17
GOOSEHEAD INS INC	COM CL A	38267D109	7,303	161	SH	DFND	2	161	0	0
GOPRO INC	CL A	38268T103	996	772	SH	DFND	1	772	0	0
GORMAN RUPP CO	COM	383082104	140,395	1,885	SH	DFND	1	385	0	1,500
GORMAN RUPP CO	COM	383082104	305,964	4,108	SH	DFND	1	4,108	0	0
GORMAN RUPP CO	COM	383082104	305,964	4,108	SH	OTR	1	4,108	0	0
GRACO INC	COM	384109104	1,118,176	14,552	SH	DFND	1	14,552	0	0
GRACO INC	COM	384109104	804,361	10,468	SH	DFND	1	10,468	0	0
GRACO INC	COM	384109104	804,361	10,468	SH	OTR	1	10,468	0	0
GRACO INC	COM	384109104	2,766	36	SH	DFND	3	36	0	0
GRACO INC	COM	384109104	25,665	334	SH	DFND	2	334	0	0
GRAHAM CORP	COM	384556106	4,316	50	SH	DFND	1	50	0	0
GRAHAM HLDGS CO	COM CL B	384637104	94,178	83	SH	DFND	1	83	0	0
GRAHAM HLDGS CO	COM CL B	384637104	14,751	13	SH	DFND	1	13	0	0
GRAHAM HLDGS CO	COM CL B	384637104	14,751	13	SH	OTR	1	13	0	0
GRAHAM HLDGS CO	COM CL B	384637104	14,751	13	SH	DFND	2	13	0	0
GRAIL INC	COM	384747101	397,941	2,840	SH	DFND	1	2,840	0	0
GRAIL INC	COM	384747101	26,343	188	SH	DFND	1	188	0	0
GRAIL INC	COM	384747101	26,343	188	SH	OTR	1	188	0	0
GRAIL INC	COM	384747101	560	4	SH	DFND	2	4	0	0
WW GRAINGER INC	COM	384802104	24,335,922	19,535	SH	DFND	1	19,535	0	0
WW GRAINGER INC	COM	384802104	17,080,615	13,711	SH	DFND	1	12,860	0	851
WW GRAINGER INC	COM	384802104	17,080,615	13,711	SH	OTR	1	12,860	0	851
WW GRAINGER INC	COM	384802104	276,559	222	SH	DFND	3	222	0	0
WW GRAINGER INC	COM	384802104	1,313,031	1,054	SH	DFND	2	1,054	0	0
WW GRAINGER INC	COM	384802104	112,118	90	SH	DFND	2	90	0	0
WW GRAINGER INC	COM	384802104	112,118	90	SH	OTR	2	90	0	0
GRAND CANYON ED INC	COM	38526M106	590,898	3,898	SH	DFND	1	3,898	0	0
GRAND CANYON ED INC	COM	38526M106	43,658	288	SH	DFND	1	288	0	0
GRAND CANYON ED INC	COM	38526M106	43,658	288	SH	OTR	1	288	0	0

GRAND CANYON ED INC	COM	38526M106	3,183	21	SH	DFND	3	21	0	0
GRAND CANYON ED INC	COM	38526M106	26,225	173	SH	DFND	2	173	0	0
GRANITE CONSTR INC	COM	387328107	540,372	4,662	SH	DFND	1	4,662	0	0
GRANITE CONSTR INC	COM	387328107	262,073	2,261	SH	DFND	1	359	0	1,902
GRANITE CONSTR INC	COM	387328107	262,073	2,261	SH	OTR	1	359	0	1,902
GRANITE CONSTR INC	COM	387328107	4,752	41	SH	DFND	3	41	0	0
GRANITE CONSTR INC	COM	387328107	35,816	309	SH	DFND	2	309	0	0
GRANITE RIDGE RESOURCES INC	COM	387432107	3,802	876	SH	DFND	1	876	0	0
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	1,432	35	SH	DFND	1	35	0	0
GRANITESHARES PLATINUM TR	SHS BEN INT	38748T103	30,719	1,880	SH	DFND	1	1,880	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	334,868	37,002	SH	DFND	1	37,002	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	29,195	3,226	SH	DFND	1	3,226	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	29,195	3,226	SH	OTR	1	3,226	0	0
GRAY MEDIA INC	COM	389375106	7,790	1,731	SH	DFND	1	1,731	0	0
GRAY MEDIA INC	CL A	389375205	4,710	1,000	SH	DFND	1	1,000	0	0
GRAYSCALE CHAINLINK TR ETF	SHS	38963V106	35,620	2,827	SH	DFND	1	2,827	0	0
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	2,322,204	35,953	SH	DFND	1	35,953	0	0
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	187,311	2,900	SH	DFND	1	2,900	0	0
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	187,311	2,900	SH	OTR	1	2,900	0	0
GRAYSCALE ETHEREUM STAKING E	SHS	389638107	11,636	543	SH	DFND	1	543	0	0
GRAYSCALE ETHEREUM STAKING	SHS NEW	38964R203	13,229	519	SH	DFND	1	519	0	0
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	242,909	6,574	SH	DFND	1	6,574	0	0
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	12,194	330	SH	DFND	1	330	0	0
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	12,194	330	SH	OTR	1	330	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	153,802	1,992	SH	DFND	1	1,992	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	6,254	81	SH	DFND	1	81	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	6,254	81	SH	OTR	1	81	0	0
GREEN BRICK PARTNERS INC	COM	392709101	129,840	1,964	SH	DFND	1	1,964	0	0
GREEN BRICK PARTNERS INC	COM	392709101	10,115	153	SH	DFND	1	140	0	13
GREEN BRICK PARTNERS INC	COM	392709101	10,115	153	SH	OTR	1	140	0	13
GREEN BRICK PARTNERS INC	COM	392709101	1,719	26	SH	DFND	2	26	0	0
GREEN DOT CORP	CL A	39304D102	24,170	1,965	SH	DFND	1	1,965	0	0
GREEN DOT CORP	CL A	39304D102	1,722	140	SH	DFND	1	140	0	0
GREEN DOT CORP	CL A	39304D102	1,722	140	SH	OTR	1	140	0	0
GREEN PLAINS INC	COM	393222104	102,212	6,787	SH	DFND	1	6,787	0	0
GREEN PLAINS INC	COM	393222104	13,840	919	SH	DFND	1	919	0	0
GREEN PLAINS INC	COM	393222104	13,840	919	SH	OTR	1	919	0	0
GREENBRIER COS INC	NOTE 2.875% 4	393657AM3	10,514,504	101,000	PRN	DFND	1	101,000	0	0
GREENBRIER COS INC	COM	393657101	70,603	1,762	SH	DFND	1	1,762	0	0

GREENBRIER COS INC	COM	393657101	11,019	275	SH	DFND	1	233	0	42
GREENBRIER COS INC	COM	393657101	11,019	275	SH	OTR	1	233	0	42
GREENBRIER COS INC	COM	393657101	11,700	292	SH	DFND	2	292	0	0
GREENWICH LIFESCIENCES INC	COM	396879108	1,318	73	SH	DFND	1	73	0	0
GREIF INC	CL A	397624107	135,542	1,703	SH	DFND	1	1,703	0	0
GREIF INC	CL A	397624107	96,065	1,207	SH	DFND	1	132	0	1,075
GREIF INC	CL A	397624107	96,065	1,207	SH	OTR	1	132	0	1,075
GREIF INC	CL B	397624206	125,526	1,220	SH	DFND	1	1,220	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	725	92	SH	DFND	1	92	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	2,151	273	SH	DFND	1	273	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	2,151	273	SH	OTR	1	273	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	452,472	8,827	SH	DFND	1	8,827	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	4,203	82	SH	DFND	1	82	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	4,203	82	SH	OTR	1	82	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	513	10	SH	DFND	3	10	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	5,280	103	SH	DFND	2	103	0	0
GRIFFON CORP	COM	398433102	237,717	2,555	SH	DFND	1	2,555	0	0
GRIFFON CORP	COM	398433102	471,713	5,070	SH	DFND	1	5,046	0	24
GRIFFON CORP	COM	398433102	471,713	5,070	SH	OTR	1	5,046	0	24
GRIFFON CORP	COM	398433102	37,960	408	SH	DFND	2	408	0	0
GRIFOLS S A	SP ADR REP B N	398438408	25,534	3,493	SH	DFND	1	3,493	0	0
GRIFOLS S A	SP ADR REP B N	398438408	4,262	583	SH	DFND	1	583	0	0
GRIFOLS S A	SP ADR REP B N	398438408	4,262	583	SH	OTR	1	583	0	0
GRINDR INC	COM	39854F101	9,844	638	SH	DFND	1	638	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	43,099	3,831	SH	DFND	1	3,831	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	855	76	SH	DFND	1	76	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	855	76	SH	OTR	1	76	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	2,419	215	SH	DFND	2	215	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	207,981	865	SH	DFND	1	865	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	31,979	133	SH	DFND	1	124	0	9
GROUP 1 AUTOMOTIVE INC	COM	398905109	31,979	133	SH	OTR	1	124	0	9
GROUP 1 AUTOMOTIVE INC	COM	398905109	19,235	80	SH	DFND	2	80	0	0
GROUPON INC	COM NEW	399473206	217	11	SH	DFND	1	11	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	5,958	160	SH	DFND	1	160	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	35,166	364	SH	DFND	1	364	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	21,158	219	SH	DFND	1	219	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	21,158	219	SH	OTR	1	219	0	0
GRUPO AEROPORTUNARIO DEL PAC	SPON ADS B	400506101	166,382	810	SH	DFND	1	810	0	0

GRUPO AEROPORTUNARIO DEL PAC	SPON ADS B	400506101	36,974	180	SH	DFND	1	180	0	0
GRUPO AEROPORTUNARIO DEL PAC	SPON ADS B	400506101	36,974	180	SH	OTR	1	180	0	0
GRUPO AEROPORTUNARIO DEL PAC	SPON ADS B	400506101	6,162	30	SH	DFND	2	30	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	74,555	317	SH	DFND	1	317	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	49,625	211	SH	DFND	1	211	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	49,625	211	SH	OTR	1	211	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	8,702	37	SH	DFND	2	37	0	0
GRUPO SUPERVIELLE S.A.	SPONSORED ADR	40054A108	7,110	1,000	SH	DFND	1	1,000	0	0
GRUPO CIBEST SA	SPON ADS	40090E106	460,443	4,959	SH	DFND	1	4,959	0	0
GRUPO CIBEST SA	SPON ADS	40090E106	384,585	4,142	SH	DFND	1	4,142	0	0
GRUPO CIBEST SA	SPON ADS	40090E106	384,585	4,142	SH	OTR	1	4,142	0	0
GRUPO CIBEST SA	SPON ADS	40090E106	31,755	342	SH	DFND	2	342	0	0
GUARDANT HEALTH INC	COM	40131M109	1,442,576	8,088	SH	DFND	1	8,088	0	0
GUARDANT HEALTH INC	COM	40131M109	101,844	571	SH	DFND	1	571	0	0
GUARDANT HEALTH INC	COM	40131M109	101,844	571	SH	OTR	1	571	0	0
GUARDANT HEALTH INC	COM	40131M109	535	3	SH	DFND	3	3	0	0
GUARDIAN METAL RES PLC	SPONSORED ADS	401382106	607	68	SH	DFND	1	68	0	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	3,426	84	SH	DFND	1	84	0	0
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	14,928	1,200	SH	DFND	1	1,200	0	0
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	178,225	20,943	SH	DFND	1	20,943	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	985,513	6,912	SH	DFND	1	6,912	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	678,396	4,758	SH	DFND	1	632	0	4,126
GUIDEWIRE SOFTWARE INC	COM	40171V100	678,396	4,758	SH	OTR	1	632	0	4,126
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,709	19	SH	DFND	3	19	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	17,680	124	SH	DFND	2	124	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	4,848	34	SH	DFND	2	0	0	34
GUIDEWIRE SOFTWARE INC	COM	40171V100	4,848	34	SH	OTR	2	0	0	34
GULFPORT ENERGY CORP	COMMON SHARES	402635502	295,844	1,966	SH	DFND	1	1,966	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	108,045	718	SH	DFND	1	92	0	626
GULFPORT ENERGY CORP	COMMON SHARES	402635502	108,045	718	SH	OTR	1	92	0	626
GULFPORT ENERGY CORP	COMMON SHARES	402635502	3,461	23	SH	DFND	2	23	0	0
HF SINCLAIR CORP	COM	403949100	1,179,232	10,988	SH	DFND	1	10,988	0	0
HF SINCLAIR CORP	COM	403949100	363,064	3,383	SH	DFND	1	3,292	0	91
HF SINCLAIR CORP	COM	403949100	363,064	3,383	SH	OTR	1	3,292	0	91
HF SINCLAIR CORP	COM	403949100	10,303	96	SH	DFND	3	96	0	0
HF SINCLAIR CORP	COM	403949100	43,250	403	SH	DFND	2	403	0	0
HBT FINL INC.	COM	404111106	601	17	SH	DFND	1	17	0	0

HCA HEALTHCARE INC	COM	40412C101	11,486,561	26,917	SH	DFND	1	26,910	0	7
HCA HEALTHCARE INC	COM	40412C101	2,469,544	5,787	SH	DFND	1	5,763	0	24
HCA HEALTHCARE INC	COM	40412C101	2,469,544	5,787	SH	OTR	1	5,763	0	24
HCA HEALTHCARE INC	COM	40412C101	63,584	149	SH	DFND	3	149	0	0
HCA HEALTHCARE INC	COM	40412C101	162,161	380	SH	DFND	2	380	0	0
HCA HEALTHCARE INC	COM	40412C101	4,267	10	SH	DFND	2	0	0	10
HCA HEALTHCARE INC	COM	40412C101	4,267	10	SH	OTR	2	0	0	10
HDFC BANK LTD	SPONSORED ADS	40415F101	1,953,767	87,456	SH	DFND	1	87,456	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	954,432	42,723	SH	DFND	1	31,760	0	10,963
HDFC BANK LTD	SPONSORED ADS	40415F101	954,432	42,723	SH	OTR	1	31,760	0	10,963
HDFC BANK LTD	SPONSORED ADS	40415F101	55,761	2,496	SH	DFND	2	2,496	0	0
HCI GROUP INC	COM	40416E103	86,389	497	SH	DFND	1	497	0	0
HCI GROUP INC	COM	40416E103	5,736	33	SH	DFND	1	31	0	2
HCI GROUP INC	COM	40416E103	5,736	33	SH	OTR	1	31	0	2
HCI GROUP INC	COM	40416E103	13,037	75	SH	DFND	2	75	0	0
HF FOODS GROUP INC	COM	40417F109	11	7	SH	DFND	1	7	0	0
HNI CORP	COM	404251100	195,601	4,316	SH	DFND	1	4,316	0	0
HNI CORP	COM	404251100	120,053	2,649	SH	DFND	1	510	0	2,139
HNI CORP	COM	404251100	120,053	2,649	SH	OTR	1	510	0	2,139
HNI CORP	COM	404251100	7,387	163	SH	DFND	2	163	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,930,742	49,650	SH	DFND	1	49,650	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,334,428	13,437	SH	DFND	1	13,437	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,334,428	13,437	SH	OTR	1	13,437	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	10,626	107	SH	DFND	3	107	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	143,602	1,446	SH	DFND	2	1,446	0	0
HP INC	COM	40434L105	7,259,556	232,083	SH	DFND	1	231,971	0	112
HP INC	COM	40434L105	2,352,350	75,203	SH	DFND	1	74,695	0	508
HP INC	COM	40434L105	2,352,350	75,203	SH	OTR	1	74,695	0	508
HP INC	COM	40434L105	16,860	539	SH	DFND	3	539	0	0
HP INC	COM	40434L105	19,988	639	SH	DFND	2	639	0	0
HP INC	COM	40434L105	2,565	82	SH	DFND	2	0	0	82
HP INC	COM	40434L105	2,565	82	SH	OTR	2	0	0	82
HMH HLDG INC	CL A	40445M100	25,001	1,427	SH	DFND	1	1,427	0	0
HACKETT GROUP INC	COM	404609109	17,668	1,758	SH	DFND	1	1,758	0	0
HACKETT GROUP INC	COM	404609109	1,839	183	SH	DFND	1	183	0	0
HACKETT GROUP INC	COM	404609109	1,839	183	SH	OTR	1	183	0	0
HAEMONETICS CORP MASS	COM	405024100	405,089	3,847	SH	DFND	1	3,847	0	0
HAEMONETICS CORP MASS	COM	405024100	24,851	236	SH	DFND	1	236	0	0
HAEMONETICS CORP MASS	COM	405024100	24,851	236	SH	OTR	1	236	0	0
HAEMONETICS CORP MASS	COM	405024100	23,166	220	SH	DFND	2	220	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	32	66	SH	DFND	1	66	0	0
HALEON PLC	SPON ADS	405552100	914,670	101,630	SH	DFND	1	101,630	0	0
HALEON PLC	SPON ADS	405552100	354,384	39,376	SH	DFND	1	39,376	0	0
HALEON PLC	SPON ADS	405552100	354,384	39,376	SH	OTR	1	39,376	0	0
HALEON PLC	SPON ADS	405552100	1,071	119	SH	DFND	3	119	0	0
HALEON PLC	SPON ADS	405552100	1,800	200	SH	DFND	3	200	0	0

HALEON PLC	SPON ADS	405552100	1,800	200	SH	OTR	3	200	0	0
HALEON PLC	SPON ADS	405552100	29,511	3,279	SH	DFND	2	3,279	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	1,262	91	SH	DFND	1	91	0	0
HALLIBURTON CO	COM	406216101	23,799,470	748,411	SH	DFND	1	223,794	0	524,617
HALLIBURTON CO	COM	406216101	1,477,555	46,464	SH	DFND	1	45,793	0	671
HALLIBURTON CO	COM	406216101	1,477,555	46,464	SH	OTR	1	45,793	0	671
HALLIBURTON CO	COM	406216101	13,897	437	SH	DFND	3	437	0	0
HALLIBURTON CO	COM	406216101	74,221	2,334	SH	DFND	2	2,334	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1,475,717	13,367	SH	DFND	1	13,367	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	122,654	1,111	SH	DFND	1	1,111	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	122,654	1,111	SH	OTR	1	1,111	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	7,176	65	SH	DFND	3	65	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	23,405	212	SH	DFND	2	212	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	1,837,951	48,051	SH	DFND	1	48,051	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	356,125	9,250	SH	DFND	1	9,250	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	356,125	9,250	SH	OTR	1	9,250	0	0
HAMILTON LANE INC	CL A	407497106	402,770	4,637	SH	DFND	1	4,637	0	0
HAMILTON LANE INC	CL A	407497106	6,949	80	SH	DFND	1	80	0	0
HAMILTON LANE INC	CL A	407497106	6,949	80	SH	OTR	1	80	0	0
HAMILTON LANE INC	CL A	407497106	13,203	152	SH	DFND	2	152	0	0
HANCOCK JOHN FINL OPPTYS	SH BEN INT NEW	409735206	12,809	357	SH	DFND	1	357	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	297,093	4,124	SH	DFND	1	4,124	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	61,162	849	SH	DFND	1	449	0	400
HANCOCK WHITNEY CORPORATION	COM	410120109	61,162	849	SH	OTR	1	449	0	400
HANCOCK WHITNEY CORPORATION	COM	410120109	25,790	358	SH	DFND	2	358	0	0
HANCOCK JOHN INCOME SECS TR	COM	410123103	42,886	4,136	SH	DFND	1	4,136	0	0
HANCOCK JOHN PREM DIVID FD	COM SH BEN INT	41013T105	122,919	10,488	SH	DFND	1	10,488	0	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	42,275	1,906	SH	DFND	1	1,906	0	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	9,848	444	SH	DFND	1	444	0	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	9,848	444	SH	OTR	1	444	0	0
HANMI FINL CORP	COM NEW	410495204	78,084	2,527	SH	DFND	1	2,527	0	0
HANMI FINL CORP	COM NEW	410495204	4,481	145	SH	DFND	1	109	0	36
HANMI FINL CORP	COM NEW	410495204	4,481	145	SH	OTR	1	109	0	36
HANMI FINL CORP	COM NEW	410495204	21,352	691	SH	DFND	2	691	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	170,718	4,766	SH	DFND	1	4,766	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	31,844	889	SH	DFND	1	833	0	56
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	31,844	889	SH	OTR	1	833	0	56
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	23,211	648	SH	DFND	2	648	0	0

HANOVER BANCORP INC	COM	410709109	3,738	150	SH	DFND	1	150	0	0
HANOVER INS GROUP INC	COM	410867105	322,251	1,505	SH	DFND	1	1,505	0	0
HANOVER INS GROUP INC	COM	410867105	385,416	1,800	SH	DFND	1	1,800	0	0
HANOVER INS GROUP INC	COM	410867105	385,416	1,800	SH	OTR	1	1,800	0	0
HANOVER INS GROUP INC	COM	410867105	28,478	133	SH	DFND	2	133	0	0
HARBOR ETF TRUST	COMM ALL WEA E	41151J505	75,351	2,137	SH	DFND	1	2,137	0	0
HARBOR ETF TRUST	INTERNATNAL CO	41151J885	19,763,550	675,446	SH	DFND	1	675,446	0	0
HARBOR ETF TRUST	INTERNATNAL CO	41151J885	1,203,522	41,132	SH	DFND	1	41,132	0	0
HARBOR ETF TRUST	INTERNATNAL CO	41151J885	1,203,522	41,132	SH	OTR	1	41,132	0	0
HARBOR ETF TRUST	INTERNATNAL CO	41151J885	17,439	596	SH	DFND	3	596	0	0
HARBOR ETF TRUST	INTERNATNAL CO	41151J885	5,003	171	SH	DFND	2	171	0	0
HARLEY DAVIDSON INC	COM	412822108	238,535	9,764	SH	DFND	1	9,764	0	0
HARLEY DAVIDSON INC	COM	412822108	40,627	1,663	SH	DFND	1	1,663	0	0
HARLEY DAVIDSON INC	COM	412822108	40,627	1,663	SH	OTR	1	1,663	0	0
HARLEY DAVIDSON INC	COM	412822108	757	31	SH	DFND	2	31	0	0
HARMONIC INC	COM	413160102	51,765	4,902	SH	DFND	1	4,902	0	0
HARMONIC INC	COM	413160102	55,979	5,301	SH	DFND	1	978	0	4,323
HARMONIC INC	COM	413160102	55,979	5,301	SH	OTR	1	978	0	4,323
HARMONIC INC	COM	413160102	2,313	219	SH	DFND	2	219	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	90,219	2,298	SH	DFND	1	2,298	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	5,810	148	SH	DFND	1	138	0	10
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	5,810	148	SH	OTR	1	138	0	10
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	5,300	135	SH	DFND	2	135	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	90,850	5,127	SH	DFND	1	5,127	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	44,052	2,486	SH	DFND	1	2,486	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	44,052	2,486	SH	OTR	1	2,486	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	9,551	539	SH	DFND	2	539	0	0
HARROW INC	COM	415858109	6,006	195	SH	DFND	1	195	0	0
HARTE HANKS INC	COM	416196202	1,365,000	300,000	SH	DFND	1	300,000	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	14,585,924	119,205	SH	DFND	1	118,284	0	921
HARTFORD INSURANCE GROUP INC	COM	416515104	1,198,394	9,794	SH	DFND	1	9,755	0	39
HARTFORD INSURANCE GROUP INC	COM	416515104	1,198,394	9,794	SH	OTR	1	9,755	0	39
HARTFORD INSURANCE GROUP INC	COM	416515104	17,742	145	SH	DFND	3	145	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	110,124	900	SH	DFND	3	900	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	110,124	900	SH	OTR	3	900	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	53,961	441	SH	DFND	2	441	0	0
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN ETF	41653L305	9,487	296	SH	DFND	1	296	0	0
HARTFORD FDS EXCHANGE TRADED	MUN OPORTUNITE	41653L503	10,465	284	SH	DFND	1	284	0	0
HASBRO INC	COM	418056107	1,874,423	21,378	SH	DFND	1	21,369	0	9

HASBRO INC	COM	418056107	403,416	4,601	SH	DFND	1	4,601	0	0
HASBRO INC	COM	418056107	403,416	4,601	SH	OTR	1	4,601	0	0
HASBRO INC	COM	418056107	9,557	109	SH	DFND	3	109	0	0
HASBRO INC	COM	418056107	9,645	110	SH	DFND	2	110	0	0
HASHDEX NASDAQ CME CRYPTO	SHS BEN INT	41809Y102	16,976	800	SH	DFND	1	800	0	0
HAVERTY FURNITURE COS INC	COM	419596101	3,625	131	SH	DFND	1	131	0	0
HAVERTY FURNITURE COS INC	COM	419596101	1,190	43	SH	DFND	1	43	0	0
HAVERTY FURNITURE COS INC	COM	419596101	1,190	43	SH	OTR	1	43	0	0
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	5,123	573	SH	DFND	1	573	0	0
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	4,327	484	SH	DFND	1	484	0	0
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	4,327	484	SH	OTR	1	484	0	0
HAWKEYE 360 INC	COM SHS	420201105	362	24	SH	DFND	1	24	0	0
HAWKINS INC	COM	420261109	105,966	841	SH	DFND	1	841	0	0
HAWKINS INC	COM	420261109	724,752	5,752	SH	DFND	1	137	0	5,615
HAWKINS INC	COM	420261109	724,752	5,752	SH	OTR	1	137	0	5,615
HAWKINS INC	COM	420261109	21,420	170	SH	DFND	2	170	0	0
HAWTHORN BANCSHARES INC	COM	420476103	190	5	SH	DFND	1	5	0	0
HAYWARD HLDGS INC	COM	421298100	32,693	2,671	SH	DFND	1	2,671	0	0
HAYWARD HLDGS INC	COM	421298100	86,831	7,094	SH	DFND	1	562	0	6,532
HAYWARD HLDGS INC	COM	421298100	86,831	7,094	SH	OTR	1	562	0	6,532
HAYWARD HLDGS INC	COM	421298100	4,566	373	SH	DFND	2	373	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	14,417	705	SH	DFND	1	705	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	3,333	163	SH	DFND	1	163	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	3,333	163	SH	OTR	1	163	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	6,155	301	SH	DFND	2	301	0	0
HEALTHSTREAM INC	COM	42222N103	275,263	9,265	SH	DFND	1	9,265	0	0
HEALTHSTREAM INC	COM	42222N103	22,312	751	SH	DFND	1	743	0	8
HEALTHSTREAM INC	COM	42222N103	22,312	751	SH	OTR	1	743	0	8
HEALTHSTREAM INC	COM	42222N103	862	29	SH	DFND	2	29	0	0
HEALTH CATALYST INC	COM	42225T107	3,697	2,137	SH	DFND	1	2,137	0	0
HEALTHEQUITY INC	COM	42226A107	1,562,115	17,659	SH	DFND	1	17,659	0	0
HEALTHEQUITY INC	COM	42226A107	224,423	2,537	SH	DFND	1	644	0	1,893
HEALTHEQUITY INC	COM	42226A107	224,423	2,537	SH	OTR	1	644	0	1,893
HEALTHEQUITY INC	COM	42226A107	4,335	49	SH	DFND	3	49	0	0
HEALTHEQUITY INC	COM	42226A107	17,780	201	SH	DFND	2	201	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	245,309	13,828	SH	DFND	1	13,828	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	41,121	2,318	SH	DFND	1	2,318	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	41,121	2,318	SH	OTR	1	2,318	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	19,762	1,114	SH	DFND	2	1,114	0	0
HEARTLAND EXPRESS INC	COM	422347104	29,907	2,576	SH	DFND	1	2,576	0	0
HEARTLAND EXPRESS INC	COM	422347104	1,161	100	SH	DFND	1	100	0	0

HEARTLAND EXPRESS INC	COM	422347104	1,161	100	SH	OTR	1	100	0	0
HEARTLAND EXPRESS INC	COM	422347104	1,196	103	SH	DFND	2	103	0	0
HEARTFLOW INC	COM	42238D107	11,642	234	SH	DFND	1	234	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,390,070	119,683	SH	DFND	1	119,673	0	10
HEALTHPEAK PROPERTIES INC	COM	42250P103	483,973	24,235	SH	DFND	1	17,785	0	6,450
HEALTHPEAK PROPERTIES INC	COM	42250P103	483,973	24,235	SH	OTR	1	17,785	0	6,450
HEALTHPEAK PROPERTIES INC	COM	42250P103	5,931	297	SH	DFND	3	297	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	9,086	455	SH	DFND	2	455	0	0
HECLA MINING COMPANY	COM	422704106	520,403	30,558	SH	DFND	1	30,558	0	0
HECLA MINING COMPANY	COM	422704106	73,501	4,316	SH	DFND	1	4,316	0	0
HECLA MINING COMPANY	COM	422704106	73,501	4,316	SH	OTR	1	4,316	0	0
HECLA MINING COMPANY	COM	422704106	24,642	1,447	SH	DFND	2	1,447	0	0
HEICO CORP NEW	COM	422806109	903,173	2,979	SH	DFND	1	2,979	0	0
HEICO CORP NEW	COM	422806109	117,937	389	SH	DFND	1	389	0	0
HEICO CORP NEW	COM	422806109	117,937	389	SH	OTR	1	389	0	0
HEICO CORP NEW	COM	422806109	910	3	SH	DFND	3	3	0	0
HEICO CORP NEW	COM	422806109	5,457	18	SH	DFND	2	18	0	0
HEICO CORP NEW	COM	422806109	4,851	16	SH	DFND	2	0	0	16
HEICO CORP NEW	COM	422806109	4,851	16	SH	OTR	2	0	0	16
HEICO CORP NEW	CL A	422806208	4,080,714	17,872	SH	DFND	1	17,872	0	0
HEICO CORP NEW	CL A	422806208	1,317,692	5,771	SH	DFND	1	5,511	0	260
HEICO CORP NEW	CL A	422806208	1,317,692	5,771	SH	OTR	1	5,511	0	260
HEICO CORP NEW	CL A	422806208	24,203	106	SH	DFND	3	106	0	0
HEICO CORP NEW	CL A	422806208	84,482	370	SH	DFND	2	360	0	10
HEICO CORP NEW	CL A	422806208	84,482	370	SH	OTR	2	360	0	10
HELIOS TECHNOLOGIES INC	COM	42328H109	23,704	349	SH	DFND	1	349	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	4,143	61	SH	DFND	3	61	0	0
HORNBECK OFFSHORE SERVICES I	COM	42330P107	59,944	7,795	SH	DFND	1	7,795	0	0
HORNBECK OFFSHORE SERVICES I	COM	42330P107	85,536	11,123	SH	DFND	1	806	0	10,317
HORNBECK OFFSHORE SERVICES I	COM	42330P107	85,536	11,123	SH	OTR	1	806	0	10,317
HORNBECK OFFSHORE SERVICES I	COM	42330P107	7,836	1,019	SH	DFND	2	1,019	0	0
HELMERICH & PAYNE INC	COM	423452101	271,308	7,305	SH	DFND	1	7,305	0	0
HELMERICH & PAYNE INC	COM	423452101	212,998	5,735	SH	DFND	1	3,574	0	2,161
HELMERICH & PAYNE INC	COM	423452101	212,998	5,735	SH	OTR	1	3,574	0	2,161
HELMERICH & PAYNE INC	COM	423452101	22,804	614	SH	DFND	2	614	0	0
HENRY JACK & ASSOC INC	COM	426281101	2,320,631	16,201	SH	DFND	1	16,201	0	0
HENRY JACK & ASSOC INC	COM	426281101	226,749	1,583	SH	DFND	1	1,183	0	400
HENRY JACK & ASSOC INC	COM	426281101	226,749	1,583	SH	OTR	1	1,183	0	400

HENRY JACK & ASSOC INC	COM	426281101	5,157	36	SH	DFND	3	36	0	0
HENRY JACK & ASSOC INC	COM	426281101	3,581	25	SH	DFND	2	25	0	0
HENRY JACK & ASSOC INC	COM	426281101	28,648	200	SH	DFND	2	200	0	0
HENRY JACK & ASSOC INC	COM	426281101	28,648	200	SH	OTR	2	200	0	0
HERC HLDGS INC	COM	42704L104	169,354	1,357	SH	DFND	1	1,357	0	0
HERC HLDGS INC	COM	42704L104	7,987	64	SH	DFND	1	51	0	13
HERC HLDGS INC	COM	42704L104	7,987	64	SH	OTR	1	51	0	13
HERC HLDGS INC	COM	42704L104	16,598	133	SH	DFND	2	133	0	0
HERCULES CAPITAL INC	COM	427096508	266,018	15,825	SH	DFND	1	15,825	0	0
HERCULES CAPITAL INC	COM	427096508	1,825,785	108,613	SH	DFND	1	108,613	0	0
HERCULES CAPITAL INC	COM	427096508	1,825,785	108,613	SH	OTR	1	108,613	0	0
HERITAGE FINL CORP WASH	COM	42722X106	13,926	504	SH	DFND	1	504	0	0
HERITAGE FINL CORP WASH	COM	42722X106	10,030	363	SH	DFND	1	363	0	0
HERITAGE FINL CORP WASH	COM	42722X106	10,030	363	SH	OTR	1	363	0	0
HERSHEY CO	COM	427866108	78,362,274	497,191	SH	DFND	1	494,217	0	2,974
HERSHEY CO	COM	427866108	6,776,757	42,997	SH	DFND	1	42,619	0	378
HERSHEY CO	COM	427866108	6,776,757	42,997	SH	OTR	1	42,619	0	378
HERSHEY CO	COM	427866108	212,774	1,350	SH	DFND	3	1,350	0	0
HERSHEY CO	COM	427866108	183,773	1,166	SH	DFND	2	1,166	0	0
HERSHEY CO	COM	427866108	186,137	1,181	SH	DFND	2	1,181	0	0
HERSHEY CO	COM	427866108	186,137	1,181	SH	OTR	2	1,181	0	0
HESAI GROUP	SPONSORED ADS	428050108	12,457	781	SH	DFND	1	781	0	0
HESAI GROUP	SPONSORED ADS	428050108	16,604	1,041	SH	DFND	1	1,041	0	0
HESAI GROUP	SPONSORED ADS	428050108	16,604	1,041	SH	OTR	1	1,041	0	0
HESAI GROUP	SPONSORED ADS	428050108	1,196	75	SH	DFND	2	75	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	3,869	2,317	SH	DFND	1	2,317	0	0
HESS MIDSTREAM LP	CL A SHS	428103105	391,451	10,475	SH	DFND	1	10,475	0	0
HESS MIDSTREAM LP	CL A SHS	428103105	9,268	248	SH	DFND	1	248	0	0
HESS MIDSTREAM LP	CL A SHS	428103105	9,268	248	SH	OTR	1	248	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	19,030,787	297,868	SH	DFND	1	297,758	0	110
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	5,298,845	82,937	SH	DFND	1	82,410	0	527
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	5,298,845	82,937	SH	OTR	1	82,410	0	527
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	67,148	1,051	SH	DFND	3	1,051	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	54,690	856	SH	DFND	2	856	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	5,111	80	SH	DFND	2	0	0	80
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	5,111	80	SH	OTR	2	0	0	80
HEXCEL CORP NEW	COM	428291108	876,796	10,448	SH	DFND	1	10,448	0	0
HEXCEL CORP NEW	COM	428291108	380,577	4,535	SH	DFND	1	2,875	0	1,660
HEXCEL CORP NEW	COM	428291108	380,577	4,535	SH	OTR	1	2,875	0	1,660
HEXCEL CORP NEW	COM	428291108	336	4	SH	DFND	3	4	0	0
HEXCEL CORP NEW	COM	428291108	15,609	186	SH	DFND	2	186	0	0

HIGHPEAK ENERGY INC	COM	43114Q105	9,351	1,146	SH	DFND	1	1,146	0	0
HIGHPEAK ENERGY INC	COM	43114Q105	2,766	339	SH	DFND	1	339	0	0
HIGHPEAK ENERGY INC	COM	43114Q105	2,766	339	SH	OTR	1	339	0	0
HIGHWOODS PPTYS INC	COM	431284108	121,971	4,203	SH	DFND	1	4,203	0	0
HIGHWOODS PPTYS INC	COM	431284108	147,480	5,082	SH	DFND	1	4,979	0	103
HIGHWOODS PPTYS INC	COM	431284108	147,480	5,082	SH	OTR	1	4,979	0	103
HIGHWOODS PPTYS INC	COM	431284108	14,742	508	SH	DFND	2	508	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	758,191	108,468	SH	DFND	1	108,468	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	7,353	1,052	SH	DFND	1	1,052	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	7,353	1,052	SH	OTR	1	1,052	0	0
CANTON STRATEGIC HOLDINGS IN	COM	432705309	7,515	3,164	SH	DFND	1	3,164	0	0
HILLTOP HLDGS INC	COM	432748101	30,806	818	SH	DFND	1	818	0	0
HILLTOP HLDGS INC	COM	432748101	8,699	231	SH	DFND	1	218	0	13
HILLTOP HLDGS INC	COM	432748101	8,699	231	SH	OTR	1	218	0	13
HILLTOP HLDGS INC	COM	432748101	10,846	288	SH	DFND	2	288	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	30,466	879	SH	DFND	1	879	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	3,674	106	SH	DFND	1	106	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	3,674	106	SH	OTR	1	106	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	451	13	SH	DFND	3	13	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	28,140	2,000	SH	DFND	1	2,000	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	11,114,158	34,937	SH	DFND	1	34,928	0	9
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,809,785	5,689	SH	DFND	1	5,596	0	93
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,809,785	5,689	SH	OTR	1	5,596	0	93
HILTON WORLDWIDE HLDGS INC	COM	43300A203	56,943	179	SH	DFND	3	179	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	91,300	287	SH	DFND	2	287	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	95,436	300	SH	DFND	2	288	0	12
HILTON WORLDWIDE HLDGS INC	COM	43300A203	95,436	300	SH	OTR	2	288	0	12
HIMS & HERS HEALTH INC	COM CL A	433000106	2,108,685	70,785	SH	DFND	1	70,785	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	14,508	487	SH	DFND	1	487	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	14,508	487	SH	OTR	1	487	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	10,427	350	SH	DFND	2	350	0	0
HINGE HEALTH INC	CL A	433313103	750,693	7,720	SH	DFND	1	7,720	0	0
HINGE HEALTH INC	CL A	433313103	2,723	28	SH	DFND	1	28	0	0
HINGE HEALTH INC	CL A	433313103	2,723	28	SH	OTR	1	28	0	0
HINGE HEALTH INC	CL A	433313103	16,142	166	SH	DFND	3	166	0	0
HINGHAM INSTN SVGS MASS	COM	433323102	1,130	4	SH	DFND	1	4	0	0
HIREQUEST INC	COM	433535101	4,476	234	SH	DFND	1	234	0	0
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	690,300	234,000	SH	DFND	1	234,000	0	0
HOLLEY INC	COM	43538H103	234	99	SH	DFND	1	99	0	0

HOMEBANCORP INC	COM	43689E107	59,916	907	SH	DFND	1	907	0	0
HOMEBANCORP INC	COM	43689E107	6,144	93	SH	DFND	1	93	0	0
HOMEBANCORP INC	COM	43689E107	6,144	93	SH	OTR	1	93	0	0
HOMEBANCORP INC	COM	43689E107	661	10	SH	DFND	3	10	0	0
HOME BANCSHARES INC	COM	436893200	213,999	7,594	SH	DFND	1	7,594	0	0
HOME BANCSHARES INC	COM	436893200	13,160	467	SH	DFND	1	467	0	0
HOME BANCSHARES INC	COM	436893200	13,160	467	SH	OTR	1	467	0	0
HOME BANCSHARES INC	COM	436893200	20,966	744	SH	DFND	2	744	0	0
HOME DEPOT INC	COM	437076102	543,142,049	1,909,178	SH	DFND	1	1,902,700	0	6,478
HOME DEPOT INC	COM	437076102	144,561,887	508,144	SH	DFND	1	496,316	91	11,737
HOME DEPOT INC	COM	437076102	144,561,887	508,144	SH	OTR	1	496,316	91	11,737
HOME DEPOT INC	COM	437076102	5,805,018	20,405	SH	DFND	3	20,405	0	0
HOME DEPOT INC	COM	437076102	349,354	1,228	SH	DFND	3	1,228	0	0
HOME DEPOT INC	COM	437076102	349,354	1,228	SH	OTR	3	1,228	0	0
HOME DEPOT INC	COM	437076102	6,697,748	23,543	SH	DFND	2	23,543	0	0
HOME DEPOT INC	COM	437076102	959,869	3,374	SH	DFND	2	2,992	0	382
HOME DEPOT INC	COM	437076102	959,869	3,374	SH	OTR	2	2,992	0	382
MECHANICS BANCORP	CL A	43785V102	15,593	1,055	SH	DFND	1	1,055	0	0
HOMETRUST BANCSHARES INC	COM	437872104	1,282	28	SH	DFND	1	28	0	0
HONDA MOTOR CO LTD	ADR ECH CNV IN	438128308	850,925	26,928	SH	DFND	1	26,928	0	0
HONDA MOTOR CO LTD	ADR ECH CNV IN	438128308	140,936	4,460	SH	DFND	1	4,460	0	0
HONDA MOTOR CO LTD	ADR ECH CNV IN	438128308	140,936	4,460	SH	OTR	1	4,460	0	0
HONDA MOTOR CO LTD	ADR ECH CNV IN	438128308	758	24	SH	DFND	3	24	0	0
HONDA MOTOR CO LTD	ADR ECH CNV IN	438128308	5,024	159	SH	DFND	2	159	0	0
HONEST CO INC	COM	438333106	2,539	495	SH	DFND	1	495	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	82,880,281	534,815	SH	DFND	1	532,116	0	2,699
HONEYWELL AEROSPACE INC	COM	43849R105	13,513,539	87,201	SH	DFND	1	84,084	33	3,084
HONEYWELL AEROSPACE INC	COM	43849R105	13,513,539	87,201	SH	OTR	1	84,084	33	3,084
HONEYWELL AEROSPACE INC	COM	43849R105	470,334	3,035	SH	DFND	3	3,035	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	3,719	24	SH	DFND	3	24	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	3,719	24	SH	OTR	3	24	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	1,014,899	6,549	SH	DFND	2	6,549	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	202,236	1,305	SH	DFND	2	1,256	0	49
HONEYWELL AEROSPACE INC	COM	43849R105	202,236	1,305	SH	OTR	2	1,256	0	49
HONEYWELL INTL INC	COM	438516205	114,445,919	542,552	SH	DFND	1	539,679	0	2,873
HONEYWELL INTL INC	COM	438516205	18,476,446	87,591	SH	DFND	1	84,475	33	3,083
HONEYWELL INTL INC	COM	438516205	18,476,446	87,591	SH	OTR	1	84,475	33	3,083
HONEYWELL INTL INC	COM	438516205	675,430	3,202	SH	DFND	3	3,202	0	0
HONEYWELL INTL INC	COM	438516205	5,063	24	SH	DFND	3	24	0	0
HONEYWELL INTL INC	COM	438516205	5,063	24	SH	OTR	3	24	0	0
HONEYWELL INTL INC	COM	438516205	1,452,111	6,884	SH	DFND	2	6,884	0	0
HONEYWELL INTL INC	COM	438516205	276,120	1,309	SH	DFND	2	1,256	0	53
HONEYWELL INTL INC	COM	438516205	276,120	1,309	SH	OTR	2	1,256	0	53

HOOKER FURNISHINGS CORPORATI	COM	439038100	662	51	SH	DFND	1	51	0	0
HOPE BANCORP INC	COM	43940T109	124,009	9,331	SH	DFND	1	9,331	0	0
HOPE BANCORP INC	COM	43940T109	13,928	1,048	SH	DFND	1	953	0	95
HOPE BANCORP INC	COM	43940T109	13,928	1,048	SH	OTR	1	953	0	95
HOPE BANCORP INC	COM	43940T109	4,665	351	SH	DFND	2	351	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	308,141	6,909	SH	DFND	1	6,909	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	37,776	847	SH	DFND	1	836	0	11
HORACE MANN EDUCATORS CORP N	COM	440327104	37,776	847	SH	OTR	1	836	0	11
HORACE MANN EDUCATORS CORP N	COM	440327104	4,371	98	SH	DFND	2	98	0	0
HORIZON BANCORP IND	COM	440407104	135,802	7,212	SH	DFND	1	7,212	0	0
HORIZON BANCORP IND	COM	440407104	716	38	SH	DFND	3	38	0	0
HORMEL FOODS CORP	COM	440452100	892,574	44,763	SH	DFND	1	44,746	0	17
HORMEL FOODS CORP	COM	440452100	262,889	13,184	SH	DFND	1	13,184	0	0
HORMEL FOODS CORP	COM	440452100	262,889	13,184	SH	OTR	1	13,184	0	0
HORMEL FOODS CORP	COM	440452100	638	32	SH	DFND	3	32	0	0
HORMEL FOODS CORP	COM	440452100	128,354	6,437	SH	DFND	2	6,437	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,691,229	75,535	SH	DFND	1	75,527	0	8
HOST HOTELS & RESORTS INC	COM	44107P104	297,227	13,275	SH	DFND	1	13,275	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	297,227	13,275	SH	OTR	1	13,275	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	13,904	621	SH	DFND	3	621	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	30,831	1,377	SH	DFND	2	1,377	0	0
HOULIHAN LOKEY INC	CL A	441593100	1,574,702	12,464	SH	DFND	1	12,464	0	0
HOULIHAN LOKEY INC	CL A	441593100	63,044	499	SH	DFND	1	499	0	0
HOULIHAN LOKEY INC	CL A	441593100	63,044	499	SH	OTR	1	499	0	0
HOULIHAN LOKEY INC	CL A	441593100	4,675	37	SH	DFND	2	37	0	0
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	4,447	40	SH	DFND	1	40	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	182,946	2,485	SH	DFND	1	2,485	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	10,896	148	SH	DFND	1	148	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	10,896	148	SH	OTR	1	148	0	0
HOWMET AEROSPACE INC	COM	443201108	22,875,845	101,140	SH	DFND	1	98,807	0	2,333
HOWMET AEROSPACE INC	COM	443201108	3,322,358	14,689	SH	DFND	1	14,689	0	0
HOWMET AEROSPACE INC	COM	443201108	3,322,358	14,689	SH	OTR	1	14,689	0	0
HOWMET AEROSPACE INC	COM	443201108	33,475	148	SH	DFND	3	148	0	0
HOWMET AEROSPACE INC	COM	443201108	197,455	873	SH	DFND	2	873	0	0
HOWMET AEROSPACE INC	COM	443201108	2,262	10	SH	DFND	2	0	0	10
HOWMET AEROSPACE INC	COM	443201108	2,262	10	SH	OTR	2	0	0	10
H WORLD GROUP LTD	SPONSORED ADS	44332N106	104,603	2,444	SH	DFND	1	2,444	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	56,539	1,321	SH	DFND	1	1,321	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	56,539	1,321	SH	OTR	1	1,321	0	0

H WORLD GROUP LTD	SPONSORED ADS	44332N106	3,724	87	SH	DFND	2	87	0	0
HUB GROUP INC	CL A	443320106	187,478	6,338	SH	DFND	1	6,338	0	0
HUB GROUP INC	CL A	443320106	11,122	376	SH	DFND	1	357	0	19
HUB GROUP INC	CL A	443320106	11,122	376	SH	OTR	1	357	0	19
HUB GROUP INC	CL A	443320106	11,862	401	SH	DFND	2	401	0	0
HUBBELL INC	COM	443510607	123,552,929	272,383	SH	DFND	1	271,740	0	643
HUBBELL INC	COM	443510607	8,590,730	18,939	SH	DFND	1	15,390	50	3,499
HUBBELL INC	COM	443510607	8,590,730	18,939	SH	OTR	1	15,390	50	3,499
HUBBELL INC	COM	443510607	229,068	505	SH	DFND	3	505	0	0
HUBBELL INC	COM	443510607	1,254,204	2,765	SH	DFND	2	2,765	0	0
HUBBELL INC	COM	443510607	267,170	589	SH	DFND	2	589	0	0
HUBBELL INC	COM	443510607	267,170	589	SH	OTR	2	589	0	0
HUBSPOT INC	COM	443573100	398,481	1,944	SH	DFND	1	1,944	0	0
HUBSPOT INC	COM	443573100	62,724	306	SH	DFND	1	306	0	0
HUBSPOT INC	COM	443573100	62,724	306	SH	OTR	1	306	0	0
HUBSPOT INC	COM	443573100	2,050	10	SH	DFND	3	10	0	0
HUBSPOT INC	COM	443573100	22,138	108	SH	DFND	2	108	0	0
STAR EQUITY HOLDINGS INC	COM NEW	443787205	933	100	SH	DFND	1	100	0	0
HUDSON PACIFIC PROPERTIES IN	COM	444097406	6,497	563	SH	DFND	1	563	0	0
HUDSON PACIFIC PROPERTIES IN	COM	444097406	3,231	280	SH	DFND	1	280	0	0
HUDSON PACIFIC PROPERTIES IN	COM	444097406	3,231	280	SH	OTR	1	280	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	870	169	SH	DFND	1	169	0	0
HUMANA INC	COM	444859102	21,897,921	57,389	SH	DFND	1	57,388	0	1
HUMANA INC	COM	444859102	4,264,045	11,175	SH	DFND	1	11,175	0	0
HUMANA INC	COM	444859102	4,264,045	11,175	SH	OTR	1	11,175	0	0
HUMANA INC	COM	444859102	24,420	64	SH	DFND	3	64	0	0
HUMANA INC	COM	444859102	168,654	442	SH	DFND	2	442	0	0
HUMACYTE INC	COM	44486Q103	1,554	3,000	SH	DFND	1	3,000	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2,732,738	12,197	SH	DFND	1	12,197	0	0
HUNT J B TRANS SVCS INC	COM	445658107	305,604	1,364	SH	DFND	1	1,364	0	0
HUNT J B TRANS SVCS INC	COM	445658107	305,604	1,364	SH	OTR	1	1,364	0	0
HUNT J B TRANS SVCS INC	COM	445658107	10,082	45	SH	DFND	3	45	0	0
HUNT J B TRANS SVCS INC	COM	445658107	43,914	196	SH	DFND	2	196	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	11,921,127	781,201	SH	DFND	1	781,201	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	888,758	58,241	SH	DFND	1	58,026	0	215
HUNTINGTON BANCSHARES INC	COM	446150104	888,758	58,241	SH	OTR	1	58,026	0	215
HUNTINGTON BANCSHARES INC	COM	446150104	58,446	3,830	SH	DFND	3	3,830	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	21,425	1,404	SH	DFND	2	1,404	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	4,242	278	SH	DFND	2	0	0	278
HUNTINGTON BANCSHARES INC	COM	446150104	4,242	278	SH	OTR	2	0	0	278

HUNTINGTON INGALLS INDS INC	COM	446413106	2,358,762	8,832	SH	DFND	1	8,827	0	5
HUNTINGTON INGALLS INDS INC	COM	446413106	315,410	1,181	SH	DFND	1	1,181	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	315,410	1,181	SH	OTR	1	1,181	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	11,751	44	SH	DFND	3	44	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	7,478	28	SH	DFND	2	28	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	32,048	120	SH	DFND	2	120	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	32,048	120	SH	OTR	2	120	0	0
HUNTSMAN CORP	COM	447011107	44,150	5,256	SH	DFND	1	5,256	0	0
HUNTSMAN CORP	COM	447011107	11,164	1,329	SH	DFND	1	1,329	0	0
HUNTSMAN CORP	COM	447011107	11,164	1,329	SH	OTR	1	1,329	0	0
HURON CONSULTING GROUP INC	COM	447462102	299,859	1,912	SH	DFND	1	1,912	0	0
HURON CONSULTING GROUP INC	COM	447462102	10,664	68	SH	DFND	1	68	0	0
HURON CONSULTING GROUP INC	COM	447462102	10,664	68	SH	OTR	1	68	0	0
HUT 8 CORP	COM	44812J104	229,801	2,669	SH	DFND	1	2,669	0	0
HUT 8 CORP	COM	44812J104	4,908	57	SH	DFND	1	57	0	0
HUT 8 CORP	COM	44812J104	4,908	57	SH	OTR	1	57	0	0
HUT 8 CORP	COM	44812J104	258	3	SH	DFND	3	3	0	0
HYATT HOTELS CORP	COM CL A	448579102	1,074,085	6,774	SH	DFND	1	6,774	0	0
HYATT HOTELS CORP	COM CL A	448579102	91,172	575	SH	DFND	1	575	0	0
HYATT HOTELS CORP	COM CL A	448579102	91,172	575	SH	OTR	1	575	0	0
HYATT HOTELS CORP	COM CL A	448579102	7,452	47	SH	DFND	3	47	0	0
HYATT HOTELS CORP	COM CL A	448579102	8,721	55	SH	DFND	2	55	0	0
HYCROFT MINING HOLDING CORP	CL A NEW	44862P208	3,522	185	SH	DFND	1	185	0	0
PEOPLE INC	COM NEW	44891N208	202,415	4,824	SH	DFND	1	4,824	0	0
PEOPLE INC	COM NEW	44891N208	37,260	888	SH	DFND	1	861	0	27
PEOPLE INC	COM NEW	44891N208	37,260	888	SH	OTR	1	861	0	27
PEOPLE INC	COM NEW	44891N208	15,735	375	SH	DFND	2	375	0	0
IDT CORP	CL B NEW	448947507	3,919	49	SH	DFND	1	49	0	0
IDT CORP	CL B NEW	448947507	6,797	85	SH	DFND	1	85	0	0
IDT CORP	CL B NEW	448947507	6,797	85	SH	OTR	1	85	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	14,053	3,370	SH	DFND	1	3,370	0	0
IPERIONX LTD	SPONSORED ADS	44916E100	168	10	SH	DFND	1	10	0	0
HYPERLIQUID STRATEGIES INC	COM	44916Y106	32,172	2,622	SH	DFND	1	2,622	0	0
HYSTER-YALE INC	CL A	449172105	1,577,969	50,142	SH	DFND	1	50,142	0	0
HYSTER-YALE INC	CL A	449172105	78,990	2,510	SH	DFND	1	2,510	0	0
HYSTER-YALE INC	CL A	449172105	78,990	2,510	SH	OTR	1	2,510	0	0
HYSTER-YALE INC	CL A	449172105	7,081	225	SH	DFND	3	225	0	0
ICF INTL INC	COM	44925C103	106,240	1,278	SH	DFND	1	1,278	0	0
ICF INTL INC	COM	44925C103	88,201	1,061	SH	DFND	1	61	0	1,000
ICF INTL INC	COM	44925C103	88,201	1,061	SH	OTR	1	61	0	1,000
ICU MED INC	COM	44930G107	660,499	4,115	SH	DFND	1	4,115	0	0
ICU MED INC	COM	44930G107	46,066	287	SH	DFND	1	274	0	13

ICU MED INC	COM	44930G107	46,066	287	SH	OTR	1	274	0	13
ICU MED INC	COM	44930G107	5,778	36	SH	DFND	3	36	0	0
ICU MED INC	COM	44930G107	22,311	139	SH	DFND	2	139	0	0
IES HOLDINGS INC	COM	44951W106	137,101	427	SH	DFND	1	427	0	0
IES HOLDINGS INC	COM	44951W106	15,412	48	SH	DFND	1	48	0	0
IES HOLDINGS INC	COM	44951W106	15,412	48	SH	OTR	1	48	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	168,034	13,036	SH	DFND	1	13,036	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	55,994	4,344	SH	DFND	1	4,127	0	217
CRESCENT ENERGY COMPANY	CL A COM	44952J104	55,994	4,344	SH	OTR	1	4,127	0	217
CRESCENT ENERGY COMPANY	CL A COM	44952J104	22,338	1,733	SH	DFND	2	1,733	0	0
I-80 GOLD CORP	COM	44955L106	1,549	933	SH	DFND	1	933	0	0
NOVABRIDGE BIOSCIENCES	SPONSORED ADS	44975P103	2,730	2,000	SH	DFND	2	2,000	0	0
IPG PHOTONICS CORP	COM	44980X109	33,347	426	SH	DFND	1	426	0	0
IPG PHOTONICS CORP	COM	44980X109	39,453	504	SH	DFND	1	79	0	425
IPG PHOTONICS CORP	COM	44980X109	39,453	504	SH	OTR	1	79	0	425
IPG PHOTONICS CORP	COM	44980X109	13,542	173	SH	DFND	2	173	0	0
IRHYTHM HOLDINGS INC	COM	450056106	220,046	1,936	SH	DFND	1	1,936	0	0
IRHYTHM HOLDINGS INC	COM	450056106	188,335	1,657	SH	DFND	1	17	0	1,640
IRHYTHM HOLDINGS INC	COM	450056106	188,335	1,657	SH	OTR	1	17	0	1,640
IRHYTHM HOLDINGS INC	COM	450056106	4,205	37	SH	DFND	3	37	0	0
ITG INC	COM CL A	45047B105	1,431	184	SH	DFND	1	184	0	0
ITT INC	COM	45073V108	2,525,172	12,512	SH	DFND	1	12,058	0	454
ITT INC	COM	45073V108	1,812,142	8,979	SH	DFND	1	7,699	0	1,280
ITT INC	COM	45073V108	1,812,142	8,979	SH	OTR	1	7,699	0	1,280
ITT INC	COM	45073V108	605	3	SH	DFND	3	3	0	0
ITT INC	COM	45073V108	77,701	385	SH	DFND	3	385	0	0
ITT INC	COM	45073V108	77,701	385	SH	OTR	3	385	0	0
ITT INC	COM	45073V108	43,795	217	SH	DFND	2	217	0	0
ITT INC	COM	45073V108	39,960	198	SH	DFND	2	198	0	0
ITT INC	COM	45073V108	39,960	198	SH	OTR	2	198	0	0
ICICI BK LTD	ADR	45104G104	5,945,455	215,806	SH	DFND	1	215,806	0	0
ICICI BK LTD	ADR	45104G104	1,886,376	68,471	SH	DFND	1	60,181	0	8,290
ICICI BK LTD	ADR	45104G104	1,886,376	68,471	SH	OTR	1	60,181	0	8,290
ICICI BK LTD	ADR	45104G104	42,317	1,536	SH	DFND	3	1,536	0	0
ICICI BK LTD	ADR	45104G104	63,861	2,318	SH	DFND	2	2,318	0	0
IBOTTA INC	CLASS A COM SH	451051106	630	16	SH	DFND	1	16	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	81	12	SH	DFND	1	12	0	0
IDACORP INC	COM	451107106	675,351	5,166	SH	DFND	1	4,966	0	200
IDACORP INC	COM	451107106	63,666	487	SH	DFND	1	487	0	0
IDACORP INC	COM	451107106	63,666	487	SH	OTR	1	487	0	0
IDACORP INC	COM	451107106	23,139	177	SH	DFND	2	177	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	118,718	3,090	SH	DFND	1	3,090	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	10,796	281	SH	DFND	1	281	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	10,796	281	SH	OTR	1	281	0	0

IDEX CORP	COM	45167R104	1,950,825	8,557	SH	DFND	1	8,557	0	0
IDEX CORP	COM	45167R104	2,530,578	11,100	SH	DFND	1	908	0	10,192
IDEX CORP	COM	45167R104	2,530,578	11,100	SH	OTR	1	908	0	10,192
IDEX CORP	COM	45167R104	8,891	39	SH	DFND	3	39	0	0
IDEX CORP	COM	45167R104	14,819	65	SH	DFND	2	65	0	0
IDEX CORP	COM	45167R104	51,296	225	SH	DFND	2	225	0	0
IDEX CORP	COM	45167R104	51,296	225	SH	OTR	2	225	0	0
IDEXX LABS INC	COM	45168D104	7,805,696	14,948	SH	DFND	1	14,945	0	3
IDEXX LABS INC	COM	45168D104	7,617,708	14,588	SH	DFND	1	6,503	0	8,085
IDEXX LABS INC	COM	45168D104	7,617,708	14,588	SH	OTR	1	6,503	0	8,085
IDEXX LABS INC	COM	45168D104	16,188	31	SH	DFND	3	31	0	0
IDEXX LABS INC	COM	45168D104	37,075	71	SH	DFND	2	71	0	0
IDEXX LABS INC	COM	45168D104	2,089	4	SH	DFND	2	0	0	4
IDEXX LABS INC	COM	45168D104	2,089	4	SH	OTR	2	0	0	4
ILLINOIS TOOL WKS INC	COM	452308109	149,012,460	579,184	SH	DFND	1	577,925	0	1,259
ILLINOIS TOOL WKS INC	COM	452308109	43,147,400	167,706	SH	DFND	1	143,678	0	24,028
ILLINOIS TOOL WKS INC	COM	452308109	43,147,400	167,706	SH	OTR	1	143,678	0	24,028
ILLINOIS TOOL WKS INC	COM	452308109	726,044	2,822	SH	DFND	3	2,822	0	0
ILLINOIS TOOL WKS INC	COM	452308109	45,796	178	SH	DFND	3	178	0	0
ILLINOIS TOOL WKS INC	COM	452308109	45,796	178	SH	OTR	3	178	0	0
ILLINOIS TOOL WKS INC	COM	452308109	590,715	2,296	SH	DFND	2	2,296	0	0
ILLINOIS TOOL WKS INC	COM	452308109	765,408	2,975	SH	DFND	2	2,975	0	0
ILLINOIS TOOL WKS INC	COM	452308109	765,408	2,975	SH	OTR	2	2,975	0	0
ILLUMINA INC	COM	452327109	2,724,211	9,954	SH	DFND	1	9,954	0	0
ILLUMINA INC	COM	452327109	902,323	3,297	SH	DFND	1	3,297	0	0
ILLUMINA INC	COM	452327109	902,323	3,297	SH	OTR	1	3,297	0	0
ILLUMINA INC	COM	452327109	1,095	4	SH	DFND	3	4	0	0
ILLUMINA INC	COM	452327109	14,231	52	SH	DFND	2	52	0	0
IMAX CORP	COM	45245E109	369,900	6,750	SH	DFND	1	6,750	0	0
IMAX CORP	COM	45245E109	311,867	5,691	SH	DFND	1	151	0	5,540
IMAX CORP	COM	45245E109	311,867	5,691	SH	OTR	1	151	0	5,540
IMMERSION CORP	COM	452521107	2,661	368	SH	DFND	1	368	0	0
IMMUNITYBIO INC	COM	45256X103	81,363	8,619	SH	DFND	1	8,619	0	0
IMMUNITYBIO INC	COM	45256X103	151,040	16,000	SH	DFND	1	16,000	0	0
IMMUNITYBIO INC	COM	45256X103	151,040	16,000	SH	OTR	1	16,000	0	0
IMMUNITYBIO INC	COM	45256X103	519	55	SH	DFND	3	55	0	0
IMMUNOME INC	COM	45257U108	29,641	1,378	SH	DFND	1	1,378	0	0
IMMUNOME INC	COM	45257U108	1,570	73	SH	DFND	1	73	0	0
IMMUNOME INC	COM	45257U108	1,570	73	SH	OTR	1	73	0	0
IMMIX BIOPHARMA INC	COM	45258H106	1,634	157	SH	DFND	1	157	0	0
IMMUNOVANT INC	COM	45258J102	39,523	1,170	SH	DFND	1	1,170	0	0
IMMUNOVANT INC	COM	45258J102	41,144	1,218	SH	DFND	1	1,218	0	0
IMMUNOVANT INC	COM	45258J102	41,144	1,218	SH	OTR	1	1,218	0	0
TIDAL TRUST III	IMPA SHS WOM E	45259A100	29,009	663	SH	DFND	1	663	0	0
TIDAL TRUST III	IMPA SHS WOM E	45259A100	29,009	663	SH	OTR	1	663	0	0
TIDAL TRUST III	VIST ARTI IN E	45259A845	87,572	1,172	SH	DFND	1	1,172	0	0
IMPERIAL OIL LTD	COM NEW	453038408	14,222,242	115,581	SH	DFND	1	115,581	0	0
IMPERIAL OIL LTD	COM NEW	453038408	980,339	7,967	SH	DFND	1	3,517	0	4,450

IMPERIAL OIL LTD	COM NEW	453038408	980,339	7,967	SH	OTR	1	3,517	0	4,450
IMPERIAL OIL LTD	COM NEW	453038408	25,964	211	SH	DFND	2	211	0	0
IMPERIAL OIL LTD	COM NEW	453038408	36,915	300	SH	DFND	2	300	0	0
IMPERIAL OIL LTD	COM NEW	453038408	36,915	300	SH	OTR	2	300	0	0
IMPINJ INC	COM	453204109	278,437	1,553	SH	DFND	1	1,553	0	0
IMPINJ INC	COM	453204109	28,686	160	SH	DFND	1	146	0	14
IMPINJ INC	COM	453204109	28,686	160	SH	OTR	1	146	0	14
IMPINJ INC	COM	453204109	32,272	180	SH	DFND	2	180	0	0
INCYTE CORP	COM	45337C102	3,599,605	29,663	SH	DFND	1	29,653	0	10
INCYTE CORP	COM	45337C102	445,476	3,671	SH	DFND	1	3,671	0	0
INCYTE CORP	COM	45337C102	445,476	3,671	SH	OTR	1	3,671	0	0
INCYTE CORP	COM	45337C102	13,349	110	SH	DFND	3	110	0	0
INCYTE CORP	COM	45337C102	14,198	117	SH	DFND	2	117	0	0
INCYTE CORP	COM	45337C102	2,912	24	SH	DFND	2	0	0	24
INCYTE CORP	COM	45337C102	2,912	24	SH	OTR	2	0	0	24
INDEPENDENCE RLTY TR INC	COM	45378A106	338,999	23,331	SH	DFND	1	23,331	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	28,842	1,985	SH	DFND	1	1,985	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	28,842	1,985	SH	OTR	1	1,985	0	0
INDEPENDENT BK CORP MASS	COM	453836108	328,770	4,234	SH	DFND	1	4,234	0	0
INDEPENDENT BK CORP MASS	COM	453836108	86,813	1,118	SH	DFND	1	1,099	0	19
INDEPENDENT BK CORP MASS	COM	453836108	86,813	1,118	SH	OTR	1	1,099	0	19
INDEPENDENT BK CORP MASS	COM	453836108	17,937	231	SH	DFND	2	231	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	80,382	2,281	SH	DFND	1	2,281	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	670	19	SH	DFND	3	19	0	0
NYLIM ETF TR	HEDGE MULTI ST	45409B107	250,009	6,937	SH	DFND	1	6,937	0	0
NYLIM ETF TR	FTSE INTL EQTY	45409B560	6,505	175	SH	DFND	1	175	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	7,470	2,554	SH	DFND	1	2,554	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	1,676	573	SH	DFND	1	573	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	1,676	573	SH	OTR	1	573	0	0
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	374,919	10,458	SH	DFND	1	10,458	0	0
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	172,116	4,801	SH	DFND	1	167	0	4,634
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	172,116	4,801	SH	OTR	1	167	0	4,634
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	5,879	164	SH	DFND	3	164	0	0
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	15,702	438	SH	DFND	2	438	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN IN	456237106	49,423	6,961	SH	DFND	1	6,961	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN IN	456237106	3,266	460	SH	DFND	1	460	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN IN	456237106	3,266	460	SH	OTR	1	460	0	0
INFLEQTION INC	COM SHS	45676K103	19,491	1,447	SH	DFND	1	1,447	0	0
INFOSYS LTD	SPONSORED ADR	456788108	907,315	84,323	SH	DFND	1	84,323	0	0

INFOSYS LTD	SPONSORED ADR	456788108	516,254	47,979	SH	DFND	1	47,979	0	0
INFOSYS LTD	SPONSORED ADR	456788108	516,254	47,979	SH	OTR	1	47,979	0	0
INFOSYS LTD	SPONSORED ADR	456788108	52,380	4,868	SH	DFND	2	4,868	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	2,325,925	65,519	SH	DFND	1	65,519	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	761,333	21,446	SH	DFND	1	12,924	0	8,522
ING GROEP N.V.	SPONSORED ADR	456837103	761,333	21,446	SH	OTR	1	12,924	0	8,522
ING GROEP N.V.	SPONSORED ADR	456837103	6,035	170	SH	DFND	3	170	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	56,729	1,598	SH	DFND	2	1,598	0	0
INFUSYSTEM HLDGS INC	COM	45685K102	64	5	SH	DFND	1	5	0	0
INGERSOLL RAND INC	COM	45687V106	7,534,660	100,315	SH	DFND	1	100,315	0	0
INGERSOLL RAND INC	COM	45687V106	2,046,297	27,244	SH	DFND	1	26,165	0	1,079
INGERSOLL RAND INC	COM	45687V106	2,046,297	27,244	SH	OTR	1	26,165	0	1,079
INGERSOLL RAND INC	COM	45687V106	12,168	162	SH	DFND	3	162	0	0
INGERSOLL RAND INC	COM	45687V106	39,207	522	SH	DFND	2	522	0	0
INGERSOLL RAND INC	COM	45687V106	141,582	1,885	SH	DFND	2	1,813	0	72
INGERSOLL RAND INC	COM	45687V106	141,582	1,885	SH	OTR	2	1,813	0	72
INGEVITY CORP	COM	45688C107	93,249	1,318	SH	DFND	1	1,318	0	0
INGEVITY CORP	COM	45688C107	26,744	378	SH	DFND	1	354	0	24
INGEVITY CORP	COM	45688C107	26,744	378	SH	OTR	1	354	0	24
INGEVITY CORP	COM	45688C107	29,361	415	SH	DFND	2	415	0	0
INFINITY NAT RES INC	COM CL A	456941103	36,452	2,893	SH	DFND	1	2,893	0	0
INFINITY NAT RES INC	COM CL A	456941103	1,247	99	SH	DFND	1	99	0	0
INFINITY NAT RES INC	COM CL A	456941103	1,247	99	SH	OTR	1	99	0	0
INGLES MKTS INC	CL A	457030104	299,245	3,528	SH	DFND	1	3,528	0	0
INGLES MKTS INC	CL A	457030104	68,365	806	SH	DFND	1	56	0	750
INGLES MKTS INC	CL A	457030104	68,365	806	SH	OTR	1	56	0	750
INGRAM MICRO HLDG CORP	COM	457152106	238,609	8,900	SH	DFND	1	8,900	0	0
INGRAM MICRO HLDG CORP	COM	457152106	4,665	174	SH	DFND	1	174	0	0
INGRAM MICRO HLDG CORP	COM	457152106	4,665	174	SH	OTR	1	174	0	0
INGREDION INC	COM	457187102	827,607	8,638	SH	DFND	1	8,638	0	0
INGREDION INC	COM	457187102	1,014,149	10,585	SH	DFND	1	7,655	0	2,930
INGREDION INC	COM	457187102	1,014,149	10,585	SH	OTR	1	7,655	0	2,930
INGREDION INC	COM	457187102	9,964	104	SH	DFND	2	104	0	0
INGREDION INC	COM	457187102	35,929	375	SH	DFND	2	375	0	0
INGREDION INC	COM	457187102	35,929	375	SH	OTR	2	375	0	0
INHIBIKASE THERAPEUTICS INC	COM NEW	45719W205	166	81	SH	DFND	1	81	0	0
INHIBRX BIOSCIENCES INC	COM	45720N103	7,206	72	SH	DFND	1	72	0	0
INNODATA INC	COM NEW	457642205	1,710	26	SH	DFND	1	26	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	977,938	6,256	SH	DFND	1	6,256	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	22,041	141	SH	DFND	1	120	0	21
INSIGHT ENTERPRISES INC	COM	45765U103	22,041	141	SH	OTR	1	120	0	21
INSIGHT ENTERPRISES INC	COM	45765U103	3,752	24	SH	DFND	3	24	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	38,924	249	SH	DFND	2	249	0	0

INNOVEX INTERNATIONAL INC	COM	457651107	36,531	1,352	SH	DFND	1	1,352	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	13,726	508	SH	DFND	1	508	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	13,726	508	SH	OTR	1	508	0	0
INSMED INC	COM PAR $.01	457669307	815,987	7,149	SH	DFND	1	7,149	0	0
INSMED INC	COM PAR $.01	457669307	49,194	431	SH	DFND	1	431	0	0
INSMED INC	COM PAR $.01	457669307	49,194	431	SH	OTR	1	431	0	0
INSMED INC	COM PAR $.01	457669307	457	4	SH	DFND	3	4	0	0
INNOSPEC INC	COM	45768S105	51,854	544	SH	DFND	1	544	0	0
INNOSPEC INC	COM	45768S105	18,111	190	SH	DFND	1	190	0	0
INNOSPEC INC	COM	45768S105	18,111	190	SH	OTR	1	190	0	0
INNOSPEC INC	COM	45768S105	2,288	24	SH	DFND	2	24	0	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	45,367	2,443	SH	DFND	1	2,443	0	0
INSPIRE MED SYS INC	COM	457730109	84,758	1,222	SH	DFND	1	1,222	0	0
INSPIRE MED SYS INC	COM	457730109	20,739	299	SH	DFND	1	287	0	12
INSPIRE MED SYS INC	COM	457730109	20,739	299	SH	OTR	1	287	0	12
INSPIRE MED SYS INC	COM	457730109	7,213	104	SH	DFND	2	104	0	0
INSTEEL INDS INC	COM	45774W108	3,088	106	SH	DFND	1	106	0	0
INSTEEL INDS INC	COM	45774W108	2,243	77	SH	DFND	1	77	0	0
INSTEEL INDS INC	COM	45774W108	2,243	77	SH	OTR	1	77	0	0
INSPERITY INC	COM	45778Q107	127,470	2,736	SH	DFND	1	2,736	0	0
INSPERITY INC	COM	45778Q107	32,194	691	SH	DFND	1	663	0	28
INSPERITY INC	COM	45778Q107	32,194	691	SH	OTR	1	663	0	28
INSPERITY INC	COM	45778Q107	8,293	178	SH	DFND	2	178	0	0
INOGEN INC	COM	45780L104	35,251	6,689	SH	DFND	1	6,689	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	431,538	2,249	SH	DFND	1	2,249	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	66,582	347	SH	DFND	1	332	0	15
INSTALLED BLDG PRODS INC	COM	45780R101	66,582	347	SH	OTR	1	332	0	15
INSTALLED BLDG PRODS INC	COM	45780R101	33,579	175	SH	DFND	2	175	0	0
INNOVIVA INC	COM	45781M101	102,593	4,837	SH	DFND	1	4,837	0	0
INNOVIVA INC	COM	45781M101	153,582	7,241	SH	DFND	1	489	0	6,752
INNOVIVA INC	COM	45781M101	153,582	7,241	SH	OTR	1	489	0	6,752
INNOVIVA INC	COM	45781M101	9,290	438	SH	DFND	2	438	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	88,186	1,674	SH	DFND	1	1,674	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	2,107	40	SH	DFND	1	31	0	9
INNOVATIVE INDL PPTYS INC	COM	45781V101	2,107	40	SH	OTR	1	31	0	9
INNOVATIVE INDL PPTYS INC	COM	45781V101	65,850	1,250	SH	DFND	3	1,250	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	7,533	143	SH	DFND	2	143	0	0
INSEEGO CORP	COM NEW	45782B302	483	132	SH	DFND	1	132	0	0
INNOVATOR ETFS TRUST	US EQTY PWR BU	45782C508	643,079	12,679	SH	DFND	1	12,679	0	0
INNOVATOR ETFS TRUST	INTRNL DEV JAN	45782C524	164,625	4,286	SH	DFND	1	4,286	0	0
INNOVATOR ETFS TRUST	US EQTY PWR BU	45782C797	553,800	11,564	SH	DFND	1	11,564	0	0
INNOVATOR ETFS TRUST	US EQTY PWR BU	45782C813	574,798	11,570	SH	DFND	1	11,570	0	0

INNOVATOR ETFS TRUST	US EQT PWR BUF	45782C870	560,261	12,975	SH	DFND	1	12,975	0	0
INSPIRED ENTMT INC	COM	45782N108	103	30	SH	DFND	1	30	0	0
INMUNE BIO INC	COM	45782T105	79,681	40,862	SH	DFND	1	40,862	0	0
INMUNE BIO INC	COM	45782T105	1,463	750	SH	DFND	1	750	0	0
INMUNE BIO INC	COM	45782T105	1,463	750	SH	OTR	1	750	0	0
INNOVAGE HLDG CORP	COM	45784A104	202	23	SH	DFND	1	23	0	0
INNOVATE CORP	COM NEW	45784J303	89	12	SH	DFND	1	12	0	0
INNVENTURE INC	COM	45784M108	1,046,412	1,826,199	SH	DFND	1	1,826,199	0	0
INNVENTURE INC	COM	45784M108	1,046,412	1,826,199	SH	OTR	1	1,826,199	0	0
INSULET CORP	COM	45784P101	1,184,146	9,076	SH	DFND	1	9,070	0	6
INSULET CORP	COM	45784P101	347,833	2,666	SH	DFND	1	749	0	1,917
INSULET CORP	COM	45784P101	347,833	2,666	SH	OTR	1	749	0	1,917
INSULET CORP	COM	45784P101	5,088	39	SH	DFND	3	39	0	0
INSULET CORP	COM	45784P101	21,919	168	SH	DFND	2	168	0	0
INSULET CORP	COM	45784P101	1,305	10	SH	DFND	2	0	0	10
INSULET CORP	COM	45784P101	1,305	10	SH	OTR	2	0	0	10
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	132,242	8,123	SH	DFND	1	8,123	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	56,980	3,500	SH	DFND	1	0	0	3,500
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	56,980	3,500	SH	OTR	1	0	0	3,500
INTEL CORP	COM	458140100	238,789,284	1,986,104	SH	DFND	1	1,982,413	0	3,691
INTEL CORP	COM	458140100	95,212,301	791,918	SH	DFND	1	779,570	0	12,348
INTEL CORP	COM	458140100	95,212,301	791,918	SH	OTR	1	779,570	0	12,348
INTEL CORP	COM	458140100	1,173,445	9,760	SH	DFND	3	9,760	0	0
INTEL CORP	COM	458140100	184,192	1,532	SH	DFND	3	1,532	0	0
INTEL CORP	COM	458140100	184,192	1,532	SH	OTR	3	1,532	0	0
INTEL CORP	COM	458140100	1,593,649	13,255	SH	DFND	2	13,255	0	0
INTEL CORP	COM	458140100	2,317,073	19,272	SH	DFND	2	19,104	0	168
INTEL CORP	COM	458140100	2,317,073	19,272	SH	OTR	2	19,104	0	168
INTELLICHECK MOBILISA INC	COM NEW	45817G201	2,754	1,200	SH	DFND	2	1,200	0	0
INTEGER HLDGS CORP	DBCV 1.875% 3	45826HAD1	9,254,700	91,000	PRN	DFND	1	91,000	0	0
INTEGER HLDGS CORP	COM	45826H109	570,723	4,517	SH	DFND	1	4,517	0	0
INTEGER HLDGS CORP	COM	45826H109	73,536	582	SH	DFND	1	567	0	15
INTEGER HLDGS CORP	COM	45826H109	73,536	582	SH	OTR	1	567	0	15
INTEGER HLDGS CORP	COM	45826H109	42,706	338	SH	DFND	2	338	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	24,675	2,046	SH	DFND	1	2,046	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	1,110	92	SH	DFND	1	92	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	1,110	92	SH	OTR	1	92	0	0
INTAPP INC	COM	45827U109	169,427	4,679	SH	DFND	1	4,679	0	0
INTAPP INC	COM	45827U109	12,529	346	SH	DFND	1	346	0	0
INTAPP INC	COM	45827U109	12,529	346	SH	OTR	1	346	0	0
INTERPARFUMS INC	COM	458334109	320,120	2,885	SH	DFND	1	2,885	0	0
INTERPARFUMS INC	COM	458334109	44,606	402	SH	DFND	1	388	0	14
INTERPARFUMS INC	COM	458334109	44,606	402	SH	OTR	1	388	0	14
INTERPARFUMS INC	COM	458334109	13,759	124	SH	DFND	2	124	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	4,471,737	52,350	SH	DFND	1	52,343	0	7

INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	968,492	11,338	SH	DFND	1	11,338	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	968,492	11,338	SH	OTR	1	11,338	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	27,591	323	SH	DFND	3	323	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	69,446	813	SH	DFND	2	813	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	1,821,382	11,327	SH	DFND	1	11,327	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	104,359	649	SH	DFND	1	649	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	104,359	649	SH	OTR	1	649	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	2,894	18	SH	DFND	3	18	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	13,990	87	SH	DFND	2	87	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	16,277,244	107,066	SH	DFND	1	107,047	0	19
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	4,482,605	29,485	SH	DFND	1	22,315	0	7,170
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	4,482,605	29,485	SH	OTR	1	22,315	0	7,170
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	91,522	602	SH	DFND	3	602	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	116,607	767	SH	DFND	2	767	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,649	24	SH	DFND	2	0	0	24
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,649	24	SH	OTR	2	0	0	24
INTERFACE INC	COM	458665304	117,889	3,427	SH	DFND	1	3,427	0	0
INTERFACE INC	COM	458665304	17,338	504	SH	DFND	1	458	0	46
INTERFACE INC	COM	458665304	17,338	504	SH	OTR	1	458	0	46
INTERFACE INC	COM	458665304	5,745	167	SH	DFND	3	167	0	0
INTERFACE INC	COM	458665304	16,684	485	SH	DFND	2	485	0	0
INTERDIGITAL INC	COM	45867G101	1,108,638	3,400	SH	DFND	1	3,400	0	0
INTERDIGITAL INC	COM	45867G101	75,974	233	SH	DFND	1	233	0	0
INTERDIGITAL INC	COM	45867G101	75,974	233	SH	OTR	1	233	0	0
INTERDIGITAL INC	COM	45867G101	3,587	11	SH	DFND	3	11	0	0
INTERDIGITAL INC	COM	45867G101	17,608	54	SH	DFND	2	54	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	48,905	714	SH	DFND	1	714	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	15,411	225	SH	DFND	1	0	0	225
INTERNATIONAL BANCSHARES COR	COM	459044103	15,411	225	SH	OTR	1	0	0	225
INTERNATIONAL BANCSHARES COR	COM	459044103	20,343	297	SH	DFND	2	297	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	119,699,542	544,262	SH	DFND	1	542,700	0	1,562
INTERNATIONAL BUSINESS MACHS	COM	459200101	55,194,293	250,963	SH	DFND	1	247,316	0	3,647
INTERNATIONAL BUSINESS MACHS	COM	459200101	55,194,293	250,963	SH	OTR	1	247,316	0	3,647
INTERNATIONAL BUSINESS MACHS	COM	459200101	669,467	3,044	SH	DFND	3	3,044	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	197,937	900	SH	DFND	3	900	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	197,937	900	SH	OTR	3	900	0	0

INTERNATIONAL BUSINESS MACHS	COM	459200101	777,672	3,536	SH	DFND	2	3,536	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,228,133	14,678	SH	DFND	2	14,624	0	54
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,228,133	14,678	SH	OTR	2	14,624	0	54
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,077,901	24,891	SH	DFND	1	24,886	0	5
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	288,507	3,456	SH	DFND	1	2,899	0	557
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	288,507	3,456	SH	OTR	1	2,899	0	557
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	14,442	173	SH	DFND	3	173	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	20,620	247	SH	DFND	2	247	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13,858	166	SH	DFND	2	150	0	16
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13,858	166	SH	OTR	2	150	0	16
INTERNATIONAL MONEY EXPRESS	COM	46005L101	11,464	990	SH	DFND	1	990	0	0
INTERNATIONAL PAPER CO	COM	460146103	2,553,294	76,976	SH	DFND	1	76,957	0	19
INTERNATIONAL PAPER CO	COM	460146103	1,006,179	30,334	SH	DFND	1	30,334	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,006,179	30,334	SH	OTR	1	30,334	0	0
INTERNATIONAL PAPER CO	COM	460146103	28,659	864	SH	DFND	3	864	0	0
INTERNATIONAL PAPER CO	COM	460146103	20,532	619	SH	DFND	2	619	0	0
INTERNATIONAL PAPER CO	COM	460146103	4,976	150	SH	DFND	2	150	0	0
INTERNATIONAL PAPER CO	COM	460146103	4,976	150	SH	OTR	2	150	0	0
INVESCO ACTIVELY MANAGED EXC	VAR RATE INVT	46090A879	53,528	2,139	SH	DFND	1	2,139	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	1,456,939,287	1,969,449	SH	DFND	1	1,968,471	0	978
INVESCO QQQ TR	UNIT SER 1	46090E103	146,757,792	198,383	SH	DFND	1	194,120	287	3,976
INVESCO QQQ TR	UNIT SER 1	46090E103	146,757,792	198,383	SH	OTR	1	194,120	287	3,976
INVESCO QQQ TR	UNIT SER 1	46090E103	9,813,049	13,265	SH	DFND	3	13,265	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	44,386	60	SH	DFND	3	60	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	44,386	60	SH	OTR	3	60	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	6,336,130	8,565	SH	DFND	2	8,565	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	1,628,974	2,202	SH	DFND	2	2,136	0	66
INVESCO QQQ TR	UNIT SER 1	46090E103	1,628,974	2,202	SH	OTR	2	2,136	0	66
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	355,410	18,415	SH	DFND	1	18,415	0	0
INVESTMENT MANAGERS SER TR I	TRADR 2X BE ET	46092D376	53,724	1,480	SH	DFND	1	1,480	0	0
INTEST CORP	COM	461147100	2,319	196	SH	DFND	1	196	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	40,321,024	99,159	SH	DFND	1	99,105	0	54
INTUITIVE SURGICAL INC	COM NEW	46120E602	14,572,399	35,837	SH	DFND	1	28,792	0	7,045
INTUITIVE SURGICAL INC	COM NEW	46120E602	14,572,399	35,837	SH	OTR	1	28,792	0	7,045
INTUITIVE SURGICAL INC	COM NEW	46120E602	283,014	696	SH	DFND	3	696	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	289,521	712	SH	DFND	2	712	0	0
INTUIT	COM	461202103	26,368,629	95,639	SH	DFND	1	95,633	0	6

INTUIT	COM	461202103	4,227,737	15,334	SH	DFND	1	14,832	0	502
INTUIT	COM	461202103	4,227,737	15,334	SH	OTR	1	14,832	0	502
INTUIT	COM	461202103	62,586	227	SH	DFND	3	227	0	0
INTUIT	COM	461202103	151,365	549	SH	DFND	2	549	0	0
INTUIT	COM	461202103	38,048	138	SH	DFND	2	138	0	0
INTUIT	COM	461202103	38,048	138	SH	OTR	2	138	0	0
INTREPID POTASH INC	COM	46121Y201	674	21	SH	DFND	1	21	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	43,326	1,437	SH	DFND	1	1,437	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	3,226	107	SH	DFND	1	107	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	3,226	107	SH	OTR	1	107	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	784	26	SH	DFND	3	26	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	19,964	1,402	SH	DFND	1	1,402	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	13,286	933	SH	DFND	1	933	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	13,286	933	SH	OTR	1	933	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	9,299	1,532	SH	DFND	1	1,532	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	139,089	16,402	SH	DFND	1	16,402	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	139,089	16,402	SH	OTR	1	16,402	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	190,585	22,033	SH	DFND	1	22,033	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	271,558	31,394	SH	DFND	1	31,394	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	271,558	31,394	SH	OTR	1	31,394	0	0
INVESCO MUN OPPORTUNIT TR	COM	46132C107	41,750	5,000	SH	DFND	1	5,000	0	0
INVESCO MUN OPPORTUNIT TR	COM	46132C107	241,816	28,960	SH	DFND	1	28,960	0	0
INVESCO MUN OPPORTUNIT TR	COM	46132C107	241,816	28,960	SH	OTR	1	28,960	0	0
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	54,604	7,300	SH	DFND	1	7,300	0	0
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	54,604	7,300	SH	OTR	1	7,300	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	115,852	11,044	SH	DFND	1	11,044	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	205,793	19,618	SH	DFND	1	19,618	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	205,793	19,618	SH	OTR	1	19,618	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	4,749	454	SH	DFND	1	454	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	5,157	493	SH	DFND	1	493	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	5,157	493	SH	OTR	1	493	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	3,284	314	SH	DFND	3	314	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	3,284	314	SH	OTR	3	314	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	324,336	37,626	SH	DFND	1	37,626	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	324,336	37,626	SH	OTR	1	37,626	0	0
INVESTAR HOLDING CORP	COM	46134L105	119,823	4,149	SH	DFND	1	4,149	0	0

INVESTAR HOLDING CORP	COM	46134L105	693	24	SH	DFND	3	24	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	1,119,294	7,239	SH	DFND	1	7,239	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	20,407	702	SH	DFND	1	702	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	4,361	150	SH	DFND	1	150	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	4,361	150	SH	OTR	1	150	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	13,749,073	202,699	SH	DFND	1	202,699	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	3,071,682	45,285	SH	DFND	1	45,285	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	3,071,682	45,285	SH	OTR	1	45,285	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	92,249	1,360	SH	DFND	3	1,360	0	0
INVESCO EXCHANGE TRADED FD T	S&P SML600 VAL	46137V167	24,424	176	SH	DFND	1	176	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	48,787	825	SH	DFND	1	825	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	403,924	6,350	SH	DFND	1	6,350	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	104,957	1,650	SH	DFND	3	1,650	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	35,412,730	421,179	SH	DFND	1	421,179	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,158,622	13,780	SH	DFND	1	13,780	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,158,622	13,780	SH	OTR	1	13,780	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	92,488	1,100	SH	DFND	3	1,100	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,495,783	17,790	SH	DFND	2	17,790	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	46,007	401	SH	DFND	1	401	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	652,693	11,182	SH	DFND	1	11,182	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	594,913	9,033	SH	DFND	1	9,033	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	65,794	999	SH	DFND	3	999	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	114,464	800	SH	DFND	1	800	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	386,316	2,700	SH	DFND	1	2,700	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	386,316	2,700	SH	OTR	1	2,700	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	3,793	49	SH	DFND	1	49	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	65,563,120	315,177	SH	DFND	1	315,177	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	18,834,131	90,540	SH	DFND	1	89,410	0	1,130
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	18,834,131	90,540	SH	OTR	1	89,410	0	1,130
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	132,925	639	SH	DFND	3	639	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	8,382	78	SH	DFND	1	78	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	241,367	8,410	SH	DFND	1	8,410	0	0
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	24,862	587	SH	DFND	1	587	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP E	46137V431	228,253	1,921	SH	DFND	1	1,921	0	0

INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WI	46137V449	16,260	126	SH	DFND	1	126	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	289,244	1,971	SH	DFND	1	1,971	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	60,314	411	SH	DFND	1	411	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	60,314	411	SH	OTR	1	411	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALI	46137V472	19,762	177	SH	DFND	1	177	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOME	46137V498	976,676	11,972	SH	DFND	1	11,972	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOME	46137V498	46,909	575	SH	DFND	1	575	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOME	46137V498	46,909	575	SH	OTR	1	575	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	101,254	1,845	SH	DFND	1	1,845	0	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	98,939	1,950	SH	DFND	1	1,950	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	10,366	485	SH	DFND	1	485	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	25,542	1,195	SH	DFND	1	1,195	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	25,542	1,195	SH	OTR	1	1,195	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	185,387	8,126	SH	DFND	1	8,126	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1500	46137V597	204,663	3,911	SH	DFND	1	3,911	0	0
INVESCO EXCHANGE TRADED FD T	DJ INDL AVG DV	46137V605	6,283	100	SH	DFND	1	100	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 E	46137V613	137,778,224	2,531,292	SH	DFND	1	2,531,292	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 E	46137V613	7,442,540	136,736	SH	DFND	1	136,736	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 E	46137V613	7,442,540	136,736	SH	OTR	1	136,736	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 E	46137V613	1,119,734	20,572	SH	DFND	3	20,572	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 E	46137V613	4,082,250	75,000	SH	DFND	2	75,000	0	0
INVESCO EXCHANGE TRADED FD T	AI AND NEXT GE	46137V639	58,472	575	SH	DFND	1	575	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	122,738	805	SH	DFND	1	805	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	176,103	1,155	SH	DFND	1	1,155	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	176,103	1,155	SH	OTR	1	1,155	0	0
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICAL	46137V662	163,386	1,325	SH	DFND	1	1,325	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	10,802,859	141,584	SH	DFND	1	141,584	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	5,698,771	74,689	SH	DFND	1	74,689	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	5,698,771	74,689	SH	OTR	1	74,689	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	123,606	1,620	SH	DFND	2	1,620	0	0
INVESCO EXCHANGE TRADED FD T	LARG CAP GRO E	46137V746	570,930	3,521	SH	DFND	1	3,521	0	0
INVESCO EXCHANGE TRADED FD T	LARG CAP GRO E	46137V746	168,636	1,040	SH	DFND	1	1,040	0	0
INVESCO EXCHANGE TRADED FD T	LARG CAP GRO E	46137V746	168,636	1,040	SH	OTR	1	1,040	0	0
INVESCO EXCHANGE TRADED FD T	BLDG CONSTR ET	46137V779	36,304	400	SH	DFND	1	400	0	0

INVESCO EXCHANGE TRADED FD T	BLDG CONSTR ET	46137V779	112,633	1,241	SH	DFND	1	0	0	1,241
INVESCO EXCHANGE TRADED FD T	BLDG CONSTR ET	46137V779	112,633	1,241	SH	OTR	1	0	0	1,241
INVESCO EXCHANGE TRADED FD T	BIOTECHNOLOGY	46137V787	19,458	200	SH	DFND	1	200	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TE	46137V811	98,001	900	SH	DFND	1	900	0	0
INVESCO EXCHANGE TRADED FD T	DORS WRI MOM E	46137V837	425,885	3,090	SH	DFND	1	3,090	0	0
INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	15,006	127	SH	DFND	1	127	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	151,904	4,700	SH	DFND	1	4,700	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	14,059	270	SH	DFND	1	270	0	0
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	67,378	1,070	SH	DFND	1	1,070	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL QULTY	46138E214	2,286	53	SH	DFND	1	53	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	59,063	1,728	SH	DFND	1	1,728	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	38,651	620	SH	DFND	1	620	0	0
INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	203,157	7,266	SH	DFND	1	7,266	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	472,778	3,119	SH	DFND	1	3,119	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	1,971	13	SH	DFND	3	13	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	13,429,828	190,467	SH	DFND	1	190,467	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	6,444,050	91,392	SH	DFND	1	91,392	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	6,444,050	91,392	SH	OTR	1	91,392	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	23,973	340	SH	DFND	3	340	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	662,582	9,397	SH	DFND	2	9,397	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	9,636	200	SH	DFND	1	200	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	75,365	500	SH	DFND	1	500	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	92,880	4,800	SH	DFND	1	4,800	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	92,880	4,800	SH	OTR	1	4,800	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	4,285,400	74,828	SH	DFND	1	74,828	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	904,694	15,797	SH	DFND	1	15,797	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	904,694	15,797	SH	OTR	1	15,797	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	11,740	205	SH	DFND	3	205	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	65,574	1,145	SH	DFND	2	1,145	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	37,229	3,697	SH	DFND	1	3,697	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	39,303	3,903	SH	DFND	1	3,903	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	39,303	3,903	SH	OTR	1	3,903	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	1,189,797	55,624	SH	DFND	1	55,624	0	0
INVESCO EXCH TRADED FD TR II	KBW PREM YIELD	46138E594	32,531	1,955	SH	DFND	1	1,955	0	0

INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	7,857	711	SH	DFND	1	711	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	45,858	4,150	SH	DFND	1	4,150	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	45,858	4,150	SH	OTR	1	4,150	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	147,244	1,688	SH	DFND	1	1,688	0	0
INVESCO EXCH TRADED FD TR II	RAFI EMRGNG MR	46138E727	85,582	2,944	SH	DFND	1	2,944	0	0
INVESCO EXCH TRADED FD TR II	RAFI DVLPD MRK	46138E735	9,593	209	SH	DFND	1	209	0	0
INVESCO EXCH TRADED FD TR II	RAFI DVLPD MRK	46138E743	104,588	1,372	SH	DFND	1	1,372	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	39,502	1,987	SH	DFND	1	1,987	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	5,686	286	SH	DFND	1	286	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	5,686	286	SH	OTR	1	286	0	0
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	453,690,254	10,104,460	SH	DFND	1	10,084,043	0	20,417
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	24,035,195	535,305	SH	DFND	1	530,009	0	5,296
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	24,035,195	535,305	SH	OTR	1	530,009	0	5,296
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	1,980,180	44,102	SH	DFND	3	44,102	0	0
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	1,370,752	30,529	SH	DFND	2	30,529	0	0
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	141,255	3,146	SH	DFND	2	3,146	0	0
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	141,255	3,146	SH	OTR	2	3,146	0	0
INVESCO EXCH TRADED FD TR II	DORSEY WRGT SM	46138E842	5,421	50	SH	DFND	1	50	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCAP QTY	46138G300	21,292	474	SH	DFND	1	474	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	250,697	12,271	SH	DFND	1	12,271	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	16,344	800	SH	DFND	1	800	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	16,344	800	SH	OTR	1	800	0	0
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN10	46138G631	12,278	280	SH	DFND	1	280	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	957,484	3,143	SH	DFND	1	3,143	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	479,503	1,574	SH	DFND	1	1,574	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	479,503	1,574	SH	OTR	1	1,574	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	295,805	971	SH	DFND	3	971	0	0
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 6	46138G664	95,799	1,704	SH	DFND	1	1,704	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 REVENU	46138G698	188,259	1,463	SH	DFND	1	1,463	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	84,071	1,912	SH	DFND	1	1,912	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	1,805,848	41,070	SH	DFND	1	41,070	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	1,805,848	41,070	SH	OTR	1	41,070	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	10,759,989	425,296	SH	DFND	1	425,296	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	2,113,942	83,555	SH	DFND	1	83,555	0	0

INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	2,113,942	83,555	SH	OTR	1	83,555	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	55,837	2,207	SH	DFND	3	2,207	0	0
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	28,392	1,691	SH	DFND	1	1,691	0	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	19,347	816	SH	DFND	1	816	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM ETF	46138G888	159,375,966	1,509,814	SH	DFND	1	1,509,814	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM ETF	46138G888	6,702,427	63,494	SH	DFND	1	63,494	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM ETF	46138G888	6,702,427	63,494	SH	OTR	1	63,494	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM ETF	46138G888	211,120	2,000	SH	DFND	3	2,000	0	0
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	48,867	701	SH	DFND	1	701	0	0
INVESCO EXCH TRD SLF IDX FD	BLOO PRI PWR E	46138J775	98,291	1,140	SH	DFND	1	1,140	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	50,817	2,600	SH	DFND	1	2,600	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	51,767	2,652	SH	DFND	1	2,652	0	0
INVESCO CURRENCYSHARES SWISS	SWISS FRANC	46138R108	52,695	500	SH	DFND	1	500	0	0
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	51,215	1,820	SH	DFND	1	1,820	0	0
INVESTMENT MANAGERS SER TR I	ASTORIA REAL	46141T117	58,794	2,941	SH	DFND	1	2,941	0	0
INVESTMENT MANAGERS SER TR I	TRADR 2X LONG	46152A528	9,040	1,000	SH	DFND	1	1,000	0	0
INVESTORS TITLE CO NC	COM	461804106	1,980	7	SH	DFND	1	7	0	0
INVITATION HOMES INC	COM	46187W107	2,808,858	106,679	SH	DFND	1	99,986	0	6,693
INVITATION HOMES INC	COM	46187W107	292,842	11,122	SH	DFND	1	11,122	0	0
INVITATION HOMES INC	COM	46187W107	292,842	11,122	SH	OTR	1	11,122	0	0
INVITATION HOMES INC	COM	46187W107	2,949	112	SH	DFND	3	112	0	0
INVITATION HOMES INC	COM	46187W107	5,819	221	SH	DFND	2	221	0	0
IONQ INC	COM	46222L108	2,166,859	49,404	SH	DFND	1	49,404	0	0
IONQ INC	COM	46222L108	152,501	3,477	SH	DFND	1	3,477	0	0
IONQ INC	COM	46222L108	152,501	3,477	SH	OTR	1	3,477	0	0
IONQ INC	COM	46222L108	307	7	SH	DFND	3	7	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	396,447	8,879	SH	DFND	1	8,879	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	244,191	5,469	SH	DFND	1	2,199	0	3,270
IONIS PHARMACEUTICALS INC	COM	462222100	244,191	5,469	SH	OTR	1	2,199	0	3,270
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	489	33	SH	DFND	1	33	0	0
IRADIMED CORP	COM	46266A109	431	5	SH	DFND	1	5	0	0
IRADIMED CORP	COM	46266A109	11,122	129	SH	DFND	1	129	0	0
IRADIMED CORP	COM	46266A109	11,122	129	SH	OTR	1	129	0	0
IQVIA HLDGS INC	COM	46266C105	8,384,087	31,185	SH	DFND	1	31,184	0	1
IQVIA HLDGS INC	COM	46266C105	1,003,348	3,732	SH	DFND	1	3,613	0	119
IQVIA HLDGS INC	COM	46266C105	1,003,348	3,732	SH	OTR	1	3,613	0	119
IQVIA HLDGS INC	COM	46266C105	36,564	136	SH	DFND	3	136	0	0
IQVIA HLDGS INC	COM	46266C105	63,180	235	SH	DFND	2	235	0	0
IQIYI INC	SPONSORED ADS	46267X108	81,300	81,300	SH	DFND	1	81,300	0	0

IRIDIUM COMMUNICATIONS INC	COM	46269C102	206,832	4,318	SH	DFND	1	4,318	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	22,082	461	SH	DFND	1	406	0	55
IRIDIUM COMMUNICATIONS INC	COM	46269C102	22,082	461	SH	OTR	1	406	0	55
IRIDIUM COMMUNICATIONS INC	COM	46269C102	34,536	721	SH	DFND	2	721	0	0
IRON MTN INC DEL	COM	46284V101	5,834,528	52,587	SH	DFND	1	48,585	0	4,002
IRON MTN INC DEL	COM	46284V101	772,878	6,966	SH	DFND	1	6,966	0	0
IRON MTN INC DEL	COM	46284V101	772,878	6,966	SH	OTR	1	6,966	0	0
IRON MTN INC DEL	COM	46284V101	17,086	154	SH	DFND	3	154	0	0
IRON MTN INC DEL	COM	46284V101	40,941	369	SH	DFND	2	369	0	0
IRON MTN INC DEL	COM	46284V101	1,553	14	SH	DFND	2	0	0	14
IRON MTN INC DEL	COM	46284V101	1,553	14	SH	OTR	2	0	0	14
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,806	455	SH	DFND	1	455	0	0
ISHARES SILVER TR	ISHARES	46428Q109	9,268,172	170,027	SH	DFND	1	170,027	0	0
ISHARES SILVER TR	ISHARES	46428Q109	2,136,847	39,201	SH	DFND	1	38,976	0	225
ISHARES SILVER TR	ISHARES	46428Q109	2,136,847	39,201	SH	OTR	1	38,976	0	225
ISHARES SILVER TR	ISHARES	46428Q109	203,213	3,728	SH	DFND	3	3,728	0	0
ISHARES SILVER TR	ISHARES	46428Q109	143,906	2,640	SH	DFND	2	2,640	0	0
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	77,187	2,170	SH	DFND	1	2,170	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	79,701,362	1,020,504	SH	DFND	1	1,020,504	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	14,034,882	179,704	SH	DFND	1	179,704	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	14,034,882	179,704	SH	OTR	1	179,704	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	212,354	2,719	SH	DFND	3	2,719	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	3,404,379	43,590	SH	DFND	2	43,590	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	75,132	962	SH	DFND	2	962	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	75,132	962	SH	OTR	2	962	0	0
ISHARES INC	MSCI AUST ETF	464286103	15,316	541	SH	DFND	1	541	0	0
ISHARES INC	MSCI AUST ETF	464286103	8,493	300	SH	DFND	1	300	0	0
ISHARES INC	MSCI AUST ETF	464286103	8,493	300	SH	OTR	1	300	0	0
ISHARES INC	JP MRGN EM HI	464286285	13,559	350	SH	DFND	1	350	0	0
ISHARES INC	JP MRGN EM HI	464286285	13,559	350	SH	OTR	1	350	0	0
ISHARES INC	EM MKTS DIV ET	464286319	759,900	22,350	SH	DFND	1	22,350	0	0
ISHARES INC	MSCI GLB SLV&M	464286327	349,700	10,000	SH	DFND	1	10,000	0	0
ISHARES INC	MSCI AGR PRO E	464286350	4,533	100	SH	DFND	1	100	0	0
ISHARES INC	MSCI AGR PRO E	464286350	4,533	100	SH	OTR	1	100	0	0
ISHARES INC	MSCI WORLD ETF	464286392	1,217,376	5,903	SH	DFND	1	5,903	0	0
ISHARES INC	MSCI WORLD ETF	464286392	33,409	162	SH	DFND	1	162	0	0
ISHARES INC	MSCI WORLD ETF	464286392	33,409	162	SH	OTR	1	162	0	0
ISHARES INC	MSCI WORLD ETF	464286392	2,620,771	12,708	SH	DFND	2	12,708	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	269,951	7,247	SH	DFND	1	2,447	0	4,800
ISHARES INC	MSCI BRAZIL ET	464286400	37,250	1,000	SH	DFND	1	1,000	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	37,250	1,000	SH	OTR	1	1,000	0	0
ISHARES INC	MSCI EM ASIA E	464286426	17,963	155	SH	DFND	1	155	0	0
ISHARES INC	MSCI EM ASIA E	464286426	17,963	155	SH	OTR	1	155	0	0
ISHARES INC	EM MKT SM-CP E	464286475	18,363	244	SH	DFND	1	244	0	0
ISHARES INC	MSCI CDA ETF	464286509	540,307	9,255	SH	DFND	1	4,355	0	4,900

ISHARES INC	MSCI CDA ETF	464286509	2,116,509	36,254	SH	DFND	1	36,254	0	0
ISHARES INC	MSCI CDA ETF	464286509	2,116,509	36,254	SH	OTR	1	36,254	0	0
ISHARES INC	MSCI GBL MIN V	464286525	48,969	399	SH	DFND	1	399	0	0
ISHARES INC	MSCI EMERG MRK	464286533	476,512	6,435	SH	DFND	1	6,435	0	0
ISHARES INC	MSCI EMERG MRK	464286533	24,955	337	SH	DFND	1	337	0	0
ISHARES INC	MSCI EMERG MRK	464286533	24,955	337	SH	OTR	1	337	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	38,325	350	SH	DFND	1	350	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	38,325	350	SH	OTR	1	350	0	0
ISHARES INC	MSCI EURZONE E	464286608	5,094,794	75,669	SH	DFND	1	70,769	0	4,900
ISHARES INC	MSCI EURZONE E	464286608	636,067	9,447	SH	DFND	1	8,452	0	995
ISHARES INC	MSCI EURZONE E	464286608	636,067	9,447	SH	OTR	1	8,452	0	995
ISHARES INC	MSCI EURZONE E	464286608	28,413	422	SH	DFND	3	422	0	0
ISHARES INC	MSCI EURZONE E	464286608	6,733	100	SH	DFND	2	100	0	0
ISHARES INC	MSCI ISRAEL ET	464286632	141,338	1,165	SH	DFND	1	1,165	0	0
ISHARES INC	MSCI PAC JP ET	464286665	3,189,484	57,959	SH	DFND	1	57,959	0	0
ISHARES INC	MSCI PAC JP ET	464286665	2,477,396	45,019	SH	DFND	1	45,019	0	0
ISHARES INC	MSCI PAC JP ET	464286665	2,477,396	45,019	SH	OTR	1	45,019	0	0
ISHARES INC	MSCI PAC JP ET	464286665	82,545	1,500	SH	DFND	2	1,500	0	0
ISHARES INC	MSCI PAC JP ET	464286665	82,545	1,500	SH	OTR	2	1,500	0	0
ISHARES INC	MSCI FRANCE ET	464286707	9,372	220	SH	DFND	1	220	0	0
ISHARES INC	MSCI FRANCE ET	464286707	9,372	220	SH	OTR	1	220	0	0
ISHARES INC	MSCI TURKEY ET	464286715	89,266	2,641	SH	DFND	1	2,641	0	0
ISHARES INC	MSCI SWITZERLA	464286749	61,220	1,035	SH	DFND	1	1,035	0	0
ISHARES INC	MSCI SWITZERLA	464286749	503,544	8,513	SH	DFND	1	8,513	0	0
ISHARES INC	MSCI SWITZERLA	464286749	503,544	8,513	SH	OTR	1	8,513	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	222,206	4,445	SH	DFND	1	4,445	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	242,951	4,860	SH	DFND	1	4,860	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	242,951	4,860	SH	OTR	1	4,860	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	11,348	227	SH	DFND	3	227	0	0
ISHARES INC	MSCI STH KOR E	464286772	324,252	1,774	SH	DFND	1	534	0	1,240
ISHARES INC	MSCI STH KOR E	464286772	695,843	3,807	SH	DFND	1	265	0	3,542
ISHARES INC	MSCI STH KOR E	464286772	695,843	3,807	SH	OTR	1	265	0	3,542
ISHARES INC	MSCI STH KOR E	464286772	24,310	133	SH	DFND	2	133	0	0
ISHARES INC	MSCI STH KOR E	464286772	24,310	133	SH	OTR	2	133	0	0
ISHARES INC	MSCI GERMANY E	464286806	185,688	4,495	SH	DFND	1	4,495	0	0
ISHARES INC	MSCI GERMANY E	464286806	116,701	2,825	SH	DFND	1	2,825	0	0
ISHARES INC	MSCI GERMANY E	464286806	116,701	2,825	SH	OTR	1	2,825	0	0
ISHARES INC	MSCI MEXICO ET	464286822	69,739	981	SH	DFND	1	981	0	0
ISHARES TR	S&P 100 ETF	464287101	63,214,754	165,449	SH	DFND	1	165,449	0	0
ISHARES TR	S&P 100 ETF	464287101	24,973,895	65,363	SH	DFND	1	65,363	0	0
ISHARES TR	S&P 100 ETF	464287101	24,973,895	65,363	SH	OTR	1	65,363	0	0
ISHARES TR	S&P 100 ETF	464287101	154,742	405	SH	DFND	3	405	0	0
ISHARES TR	S&P 100 ETF	464287101	143,280	375	SH	DFND	2	375	0	0
ISHARES TR	MORNINGSTAR GR	464287119	669,887	5,727	SH	DFND	1	5,727	0	0
ISHARES TR	MORNINGSTR US	464287127	401,508	3,800	SH	DFND	1	3,800	0	0
ISHARES TR	CORE S&P TTL S	464287150	8,920,091	53,645	SH	DFND	1	53,645	0	0
ISHARES TR	CORE S&P TTL S	464287150	166,280	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	CORE S&P TTL S	464287150	166,280	1,000	SH	OTR	1	1,000	0	0

ISHARES TR	CORE S&P TTL S	464287150	109,412	658	SH	DFND	3	658	0	0
ISHARES TR	SELECT DIVID E	464287168	338,486,682	2,225,861	SH	DFND	1	2,224,550	0	1,311
ISHARES TR	SELECT DIVID E	464287168	77,750,958	511,284	SH	DFND	1	503,817	0	7,467
ISHARES TR	SELECT DIVID E	464287168	77,750,958	511,284	SH	OTR	1	503,817	0	7,467
ISHARES TR	SELECT DIVID E	464287168	762,479	5,014	SH	DFND	3	5,014	0	0
ISHARES TR	SELECT DIVID E	464287168	190,088	1,250	SH	DFND	3	1,250	0	0
ISHARES TR	SELECT DIVID E	464287168	190,088	1,250	SH	OTR	3	1,250	0	0
ISHARES TR	SELECT DIVID E	464287168	2,938,753	19,325	SH	DFND	2	19,325	0	0
ISHARES TR	SELECT DIVID E	464287168	393,709	2,589	SH	DFND	2	2,589	0	0
ISHARES TR	SELECT DIVID E	464287168	393,709	2,589	SH	OTR	2	2,589	0	0
ISHARES TR	TIPS BD ETF	464287176	33,835,161	325,213	SH	DFND	1	323,101	0	2,112
ISHARES TR	TIPS BD ETF	464287176	5,896,675	56,677	SH	DFND	1	56,335	0	342
ISHARES TR	TIPS BD ETF	464287176	5,896,675	56,677	SH	OTR	1	56,335	0	342
ISHARES TR	TIPS BD ETF	464287176	184,151	1,770	SH	DFND	3	1,770	0	0
ISHARES TR	TIPS BD ETF	464287176	4,786	46	SH	DFND	3	46	0	0
ISHARES TR	TIPS BD ETF	464287176	4,786	46	SH	OTR	3	46	0	0
ISHARES TR	TIPS BD ETF	464287176	203,502	1,956	SH	DFND	2	1,956	0	0
ISHARES TR	TIPS BD ETF	464287176	71,267	685	SH	DFND	2	685	0	0
ISHARES TR	TIPS BD ETF	464287176	71,267	685	SH	OTR	2	685	0	0
ISHARES TR	CHINA LG-CAP E	464287184	31,707	932	SH	DFND	1	932	0	0
ISHARES TR	CHINA LG-CAP E	464287184	22,964	675	SH	DFND	1	675	0	0
ISHARES TR	CHINA LG-CAP E	464287184	22,964	675	SH	OTR	1	675	0	0
ISHARES TR	US TRSPRTION	464287192	7,459	95	SH	DFND	1	95	0	0
ISHARES TR	CORE S&P500 ET	464287200	28,409,806	13,094,483	SH	DFND	1	13,064,591	0	29,892
ISHARES TR	CORE S&P500 ET	464287200	601,962,695	786,006	SH	DFND	1	772,438	0	13,568
ISHARES TR	CORE S&P500 ET	464287200	601,962,695	786,006	SH	OTR	1	772,438	0	13,568
ISHARES TR	CORE S&P500 ET	464287200	28,408,440	37,094	SH	DFND	3	37,094	0	0
ISHARES TR	CORE S&P500 ET	464287200	351,525	459	SH	DFND	3	459	0	0
ISHARES TR	CORE S&P500 ET	464287200	351,525	459	SH	OTR	3	459	0	0
ISHARES TR	CORE S&P500 ET	464287200	25,039,466	32,695	SH	DFND	2	32,695	0	0
ISHARES TR	CORE S&P500 ET	464287200	15,323,127	20,008	SH	DFND	2	17,170	0	2,838
ISHARES TR	CORE S&P500 ET	464287200	15,323,127	20,008	SH	OTR	2	17,170	0	2,838
ISHARES TR	CORE US AGGBD	464287226	453,336,884	4,795,186	SH	DFND	1	4,792,773	0	2,413
ISHARES TR	CORE US AGGBD	464287226	18,081,248	191,255	SH	DFND	1	187,974	0	3,281
ISHARES TR	CORE US AGGBD	464287226	18,081,248	191,255	SH	OTR	1	187,974	0	3,281
ISHARES TR	CORE US AGGBD	464287226	901,439	9,535	SH	DFND	3	9,535	0	0
ISHARES TR	CORE US AGGBD	464287226	319,073	3,375	SH	DFND	2	3,375	0	0
ISHARES TR	CORE US AGGBD	464287226	138,974	1,470	SH	DFND	2	0	0	1,470
ISHARES TR	CORE US AGGBD	464287226	138,974	1,470	SH	OTR	2	0	0	1,470
ISHARES TR	MSCI EMG MKT E	464287234	218,197,654	3,266,921	SH	DFND	1	3,263,946	0	2,975
ISHARES TR	MSCI EMG MKT E	464287234	34,073,186	510,154	SH	DFND	1	502,264	2,247	5,643
ISHARES TR	MSCI EMG MKT E	464287234	34,073,186	510,154	SH	OTR	1	502,264	2,247	5,643
ISHARES TR	MSCI EMG MKT E	464287234	1,148,254	17,192	SH	DFND	3	17,192	0	0
ISHARES TR	MSCI EMG MKT E	464287234	27,584	413	SH	DFND	3	413	0	0
ISHARES TR	MSCI EMG MKT E	464287234	27,584	413	SH	OTR	3	413	0	0
ISHARES TR	MSCI EMG MKT E	464287234	639,982	9,582	SH	DFND	2	9,582	0	0
ISHARES TR	MSCI EMG MKT E	464287234	300,021	4,492	SH	DFND	2	3,595	0	897
ISHARES TR	MSCI EMG MKT E	464287234	300,021	4,492	SH	OTR	2	3,595	0	897

ISHARES TR	IBOXX INV CP E	464287242	59,155,578	578,935	SH	DFND	1	578,788	0	147
ISHARES TR	IBOXX INV CP E	464287242	15,095,154	147,731	SH	DFND	1	147,138	0	593
ISHARES TR	IBOXX INV CP E	464287242	15,095,154	147,731	SH	OTR	1	147,138	0	593
ISHARES TR	IBOXX INV CP E	464287242	247,684	2,424	SH	DFND	3	2,424	0	0
ISHARES TR	IBOXX INV CP E	464287242	2,513,117	24,595	SH	DFND	2	24,595	0	0
ISHARES TR	IBOXX INV CP E	464287242	528,066	5,168	SH	DFND	2	5,168	0	0
ISHARES TR	IBOXX INV CP E	464287242	528,066	5,168	SH	OTR	2	5,168	0	0
ISHARES TR	GBL COMM SVC E	464287275	303,954	2,570	SH	DFND	1	2,570	0	0
ISHARES TR	GLOBAL TECH ET	464287291	245,452	1,656	SH	DFND	1	1,656	0	0
ISHARES TR	GLOBAL TECH ET	464287291	396,637	2,676	SH	DFND	1	2,676	0	0
ISHARES TR	GLOBAL TECH ET	464287291	396,637	2,676	SH	OTR	1	2,676	0	0
ISHARES TR	GLOBAL TECH ET	464287291	333,495	2,250	SH	DFND	3	2,250	0	0
ISHARES TR	S&P 500 GRWT E	464287309	430,059,947	3,023,056	SH	DFND	1	3,021,056	0	2,000
ISHARES TR	S&P 500 GRWT E	464287309	49,218,404	345,975	SH	DFND	1	326,600	6,372	13,003
ISHARES TR	S&P 500 GRWT E	464287309	49,218,404	345,975	SH	OTR	1	326,600	6,372	13,003
ISHARES TR	S&P 500 GRWT E	464287309	2,672,923	18,789	SH	DFND	3	18,789	0	0
ISHARES TR	S&P 500 GRWT E	464287309	3,399,587	23,897	SH	DFND	2	23,897	0	0
ISHARES TR	S&P 500 GRWT E	464287309	4,180,879	29,389	SH	DFND	2	29,389	0	0
ISHARES TR	S&P 500 GRWT E	464287309	4,180,879	29,389	SH	OTR	2	29,389	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	75,773	742	SH	DFND	1	742	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	410,625	4,021	SH	DFND	1	3,896	0	125
ISHARES TR	GLOB HLTHCRE E	464287325	410,625	4,021	SH	OTR	1	3,896	0	125
ISHARES TR	GLOBAL ENERG E	464287341	13,274	233	SH	DFND	1	233	0	0
ISHARES TR	GLOBAL ENERG E	464287341	1,994	35	SH	DFND	1	35	0	0
ISHARES TR	GLOBAL ENERG E	464287341	1,994	35	SH	OTR	1	35	0	0
ISHARES TR	NORTH AMERN NA	464287374	4,865,319	78,944	SH	DFND	1	78,944	0	0
ISHARES TR	NORTH AMERN NA	464287374	631,584	10,248	SH	DFND	1	10,248	0	0
ISHARES TR	NORTH AMERN NA	464287374	631,584	10,248	SH	OTR	1	10,248	0	0
ISHARES TR	NORTH AMERN NA	464287374	3,513	57	SH	DFND	3	57	0	0
ISHARES TR	LATN AMER 40 E	464287390	782,633	22,685	SH	DFND	1	22,685	0	0
ISHARES TR	LATN AMER 40 E	464287390	74,589	2,162	SH	DFND	1	2,162	0	0
ISHARES TR	LATN AMER 40 E	464287390	74,589	2,162	SH	OTR	1	2,162	0	0
ISHARES TR	S&P 500 VAL ET	464287408	206,812,092	905,958	SH	DFND	1	905,958	0	0
ISHARES TR	S&P 500 VAL ET	464287408	20,705,681	90,703	SH	DFND	1	88,487	0	2,216
ISHARES TR	S&P 500 VAL ET	464287408	20,705,681	90,703	SH	OTR	1	88,487	0	2,216
ISHARES TR	S&P 500 VAL ET	464287408	1,179,979	5,169	SH	DFND	3	5,169	0	0
ISHARES TR	S&P 500 VAL ET	464287408	34,242	150	SH	DFND	3	150	0	0
ISHARES TR	S&P 500 VAL ET	464287408	34,242	150	SH	OTR	3	150	0	0
ISHARES TR	S&P 500 VAL ET	464287408	4,071,602	17,836	SH	DFND	2	17,836	0	0
ISHARES TR	S&P 500 VAL ET	464287408	81,953	359	SH	DFND	2	359	0	0
ISHARES TR	S&P 500 VAL ET	464287408	81,953	359	SH	OTR	2	359	0	0
ISHARES TR	20 YR TR BD ET	464287432	4,148,552	53,337	SH	DFND	1	53,337	0	0
ISHARES TR	20 YR TR BD ET	464287432	101,425	1,304	SH	DFND	1	1,304	0	0
ISHARES TR	20 YR TR BD ET	464287432	101,425	1,304	SH	OTR	1	1,304	0	0
ISHARES TR	20 YR TR BD ET	464287432	56,468	726	SH	DFND	3	726	0	0
ISHARES TR	7-10 YR TRSY B	464287440	47,810,947	535,337	SH	DFND	1	534,627	0	710
ISHARES TR	7-10 YR TRSY B	464287440	3,581,956	40,107	SH	DFND	1	39,926	0	181

ISHARES TR	7-10 YR TRSY B	464287440	3,581,956	40,107	SH	OTR	1	39,926	0	181
ISHARES TR	7-10 YR TRSY B	464287440	119,854	1,342	SH	DFND	3	1,342	0	0
ISHARES TR	7-10 YR TRSY B	464287440	1,850,235	20,717	SH	DFND	2	20,717	0	0
ISHARES TR	7-10 YR TRSY B	464287440	2,857,920	32,000	SH	DFND	2	32,000	0	0
ISHARES TR	7-10 YR TRSY B	464287440	2,857,920	32,000	SH	OTR	2	32,000	0	0
ISHARES TR	1 3 YR TREAS B	464287457	198,368,190	2,442,958	SH	DFND	1	2,436,490	0	6,468
ISHARES TR	1 3 YR TREAS B	464287457	7,453,348	91,790	SH	DFND	1	91,639	0	151
ISHARES TR	1 3 YR TREAS B	464287457	7,453,348	91,790	SH	OTR	1	91,639	0	151
ISHARES TR	1 3 YR TREAS B	464287457	777,165	9,571	SH	DFND	3	9,571	0	0
ISHARES TR	1 3 YR TREAS B	464287457	641,805	7,904	SH	DFND	2	6,005	0	1,899
ISHARES TR	1 3 YR TREAS B	464287457	641,805	7,904	SH	OTR	2	6,005	0	1,899
ISHARES TR	MSCI EAFE ETF	464287465	523,293,618	5,036,997	SH	DFND	1	5,034,309	0	2,688
ISHARES TR	MSCI EAFE ETF	464287465	129,286,742	1,244,458	SH	DFND	1	1,235,200	2,240	7,018
ISHARES TR	MSCI EAFE ETF	464287465	129,286,742	1,244,458	SH	OTR	1	1,235,200	2,240	7,018
ISHARES TR	MSCI EAFE ETF	464287465	2,638,598	25,398	SH	DFND	3	25,398	0	0
ISHARES TR	MSCI EAFE ETF	464287465	296,190	2,851	SH	DFND	3	2,851	0	0
ISHARES TR	MSCI EAFE ETF	464287465	296,190	2,851	SH	OTR	3	2,851	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2,982,474	28,708	SH	DFND	2	28,708	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2,916,504	28,073	SH	DFND	2	26,612	0	1,461
ISHARES TR	MSCI EAFE ETF	464287465	2,916,504	28,073	SH	OTR	2	26,612	0	1,461
ISHARES TR	RUS MDCP VAL E	464287473	110,049,837	684,645	SH	DFND	1	684,238	0	407
ISHARES TR	RUS MDCP VAL E	464287473	25,648,157	159,563	SH	DFND	1	158,619	0	944
ISHARES TR	RUS MDCP VAL E	464287473	25,648,157	159,563	SH	OTR	1	158,619	0	944
ISHARES TR	RUS MDCP VAL E	464287473	407,637	2,536	SH	DFND	3	2,536	0	0
ISHARES TR	RUS MDCP VAL E	464287473	139,201	866	SH	DFND	3	866	0	0
ISHARES TR	RUS MDCP VAL E	464287473	139,201	866	SH	OTR	3	866	0	0
ISHARES TR	RUS MDCP VAL E	464287473	983,890	6,121	SH	DFND	2	6,121	0	0
ISHARES TR	RUS MDCP VAL E	464287473	274,222	1,706	SH	DFND	2	1,706	0	0
ISHARES TR	RUS MDCP VAL E	464287473	274,222	1,706	SH	OTR	2	1,706	0	0
ISHARES TR	RUS MD CP GR E	464287481	214,335,681	1,556,767	SH	DFND	1	1,553,181	0	3,586
ISHARES TR	RUS MD CP GR E	464287481	36,604,844	265,869	SH	DFND	1	260,005	1,607	4,257
ISHARES TR	RUS MD CP GR E	464287481	36,604,844	265,869	SH	OTR	1	260,005	1,607	4,257
ISHARES TR	RUS MD CP GR E	464287481	559,945	4,067	SH	DFND	3	4,067	0	0
ISHARES TR	RUS MD CP GR E	464287481	2,452,632	17,814	SH	DFND	2	17,814	0	0
ISHARES TR	RUS MD CP GR E	464287481	533,510	3,875	SH	DFND	2	3,875	0	0
ISHARES TR	RUS MD CP GR E	464287481	533,510	3,875	SH	OTR	2	3,875	0	0
ISHARES TR	RUS MID CAP ET	464287499	907,207,230	8,501,614	SH	DFND	1	8,496,268	0	5,346
ISHARES TR	RUS MID CAP ET	464287499	183,008,397	1,715,007	SH	DFND	1	1,624,436	0	90,571
ISHARES TR	RUS MID CAP ET	464287499	183,008,397	1,715,007	SH	OTR	1	1,624,436	0	90,571
ISHARES TR	RUS MID CAP ET	464287499	6,990,465	65,509	SH	DFND	3	65,509	0	0
ISHARES TR	RUS MID CAP ET	464287499	280,861	2,632	SH	DFND	3	2,632	0	0
ISHARES TR	RUS MID CAP ET	464287499	280,861	2,632	SH	OTR	3	2,632	0	0
ISHARES TR	RUS MID CAP ET	464287499	11,390,012	106,738	SH	DFND	2	106,738	0	0
ISHARES TR	RUS MID CAP ET	464287499	969,674	9,087	SH	DFND	2	6,567	0	2,520
ISHARES TR	RUS MID CAP ET	464287499	969,674	9,087	SH	OTR	2	6,567	0	2,520
ISHARES TR	CORE S&P MCP E	464287507	978,416,896	13,598,567	SH	DFND	1	13,570,472	0	28,095
ISHARES TR	CORE S&P MCP E	464287507	89,684,092	1,246,478	SH	DFND	1	1,220,321	0	26,157
ISHARES TR	CORE S&P MCP E	464287507	89,684,092	1,246,478	SH	OTR	1	1,220,321	0	26,157

ISHARES TR	CORE S&P MCP E	464287507	4,595,447	63,870	SH	DFND	3	63,870	0	0
ISHARES TR	CORE S&P MCP E	464287507	12,408,857	172,465	SH	DFND	2	172,465	0	0
ISHARES TR	CORE S&P MCP E	464287507	4,848,998	67,394	SH	DFND	2	67,394	0	0
ISHARES TR	CORE S&P MCP E	464287507	4,848,998	67,394	SH	OTR	2	67,394	0	0
ISHARES TR	EXPANDED TECH	464287515	178,141	1,673	SH	DFND	1	1,673	0	0
ISHARES TR	EXPANDED TECH	464287515	589,367	5,535	SH	DFND	1	5,535	0	0
ISHARES TR	EXPANDED TECH	464287515	589,367	5,535	SH	OTR	1	5,535	0	0
ISHARES TR	ISHARES SEMICD	464287523	8,815,626	15,503	SH	DFND	1	15,503	0	0
ISHARES TR	ISHARES SEMICD	464287523	523,149	920	SH	DFND	1	920	0	0
ISHARES TR	ISHARES SEMICD	464287523	523,149	920	SH	OTR	1	920	0	0
ISHARES TR	US DIGI REAL E	464287531	6,521	58	SH	DFND	1	58	0	0
ISHARES TR	US DIGI REAL E	464287531	6,521	58	SH	OTR	1	58	0	0
ISHARES TR	EXPND TEC SC E	464287549	9,721,659	57,511	SH	DFND	1	57,511	0	0
ISHARES TR	EXPND TEC SC E	464287549	925,494	5,475	SH	DFND	1	5,475	0	0
ISHARES TR	EXPND TEC SC E	464287549	925,494	5,475	SH	OTR	1	5,475	0	0
ISHARES TR	ISHARES BIOTEC	464287556	40,008,069	190,035	SH	DFND	1	189,835	0	200
ISHARES TR	ISHARES BIOTEC	464287556	10,922,086	51,879	SH	DFND	1	47,479	0	4,400
ISHARES TR	ISHARES BIOTEC	464287556	10,922,086	51,879	SH	OTR	1	47,479	0	4,400
ISHARES TR	ISHARES BIOTEC	464287556	286,742	1,362	SH	DFND	3	1,362	0	0
ISHARES TR	ISHARES BIOTEC	464287556	151,582	720	SH	DFND	3	720	0	0
ISHARES TR	ISHARES BIOTEC	464287556	151,582	720	SH	OTR	3	720	0	0
ISHARES TR	ISHARES BIOTEC	464287556	63,159	300	SH	DFND	2	300	0	0
ISHARES TR	ISHARES BIOTEC	464287556	63,159	300	SH	OTR	2	300	0	0
ISHARES TR	SELECT US REIT	464287564	2,833,079	45,041	SH	DFND	1	45,041	0	0
ISHARES TR	SELECT US REIT	464287564	1,079,930	17,169	SH	DFND	1	14,484	0	2,685
ISHARES TR	SELECT US REIT	464287564	1,079,930	17,169	SH	OTR	1	14,484	0	2,685
ISHARES TR	SELECT US REIT	464287564	26,544	422	SH	DFND	3	422	0	0
ISHARES TR	SELECT US REIT	464287564	26,544	422	SH	OTR	3	422	0	0
ISHARES TR	SELECT US REIT	464287564	314,500	5,000	SH	DFND	2	5,000	0	0
ISHARES TR	SELECT US REIT	464287564	314,500	5,000	SH	OTR	2	5,000	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	176,412	1,225	SH	DFND	1	1,225	0	0
ISHARES TR	US CONSUM DISC	464287580	240,173	2,534	SH	DFND	1	2,534	0	0
ISHARES TR	US CONSUM DISC	464287580	75,824	800	SH	DFND	1	800	0	0
ISHARES TR	US CONSUM DISC	464287580	75,824	800	SH	OTR	1	800	0	0
ISHARES TR	RUS 1000 VAL E	464287598	406,283,387	1,638,702	SH	DFND	1	1,637,783	0	919
ISHARES TR	RUS 1000 VAL E	464287598	57,514,058	231,977	SH	DFND	1	231,509	0	468
ISHARES TR	RUS 1000 VAL E	464287598	57,514,058	231,977	SH	OTR	1	231,509	0	468
ISHARES TR	RUS 1000 VAL E	464287598	1,596,421	6,439	SH	DFND	3	6,439	0	0
ISHARES TR	RUS 1000 VAL E	464287598	950,068	3,832	SH	DFND	2	3,832	0	0
ISHARES TR	RUS 1000 VAL E	464287598	719,989	2,904	SH	DFND	2	2,904	0	0
ISHARES TR	RUS 1000 VAL E	464287598	719,989	2,904	SH	OTR	2	2,904	0	0
ISHARES TR	S&P MC 400GR E	464287606	120,070,959	1,095,438	SH	DFND	1	1,092,370	0	3,068
ISHARES TR	S&P MC 400GR E	464287606	17,155,719	156,516	SH	DFND	1	150,080	0	6,436
ISHARES TR	S&P MC 400GR E	464287606	17,155,719	156,516	SH	OTR	1	150,080	0	6,436
ISHARES TR	S&P MC 400GR E	464287606	646,151	5,895	SH	DFND	3	5,895	0	0
ISHARES TR	S&P MC 400GR E	464287606	1,871,920	17,078	SH	DFND	2	17,078	0	0
ISHARES TR	S&P MC 400GR E	464287606	688,241	6,279	SH	DFND	2	6,279	0	0
ISHARES TR	S&P MC 400GR E	464287606	688,241	6,279	SH	OTR	2	6,279	0	0

ISHARES TR	RUS 1000 GRW E	464287614	844,939,827	6,745,488	SH	DFND	1	6,713,636	0	31,852
ISHARES TR	RUS 1000 GRW E	464287614	129,142,559	1,030,996	SH	DFND	1	1,030,436	0	560
ISHARES TR	RUS 1000 GRW E	464287614	129,142,559	1,030,996	SH	OTR	1	1,030,436	0	560
ISHARES TR	RUS 1000 GRW E	464287614	2,846,032	22,721	SH	DFND	3	22,721	0	0
ISHARES TR	RUS 1000 GRW E	464287614	17,160,119	136,996	SH	DFND	2	136,996	0	0
ISHARES TR	RUS 1000 GRW E	464287614	7,385,330	58,960	SH	DFND	2	58,960	0	0
ISHARES TR	RUS 1000 GRW E	464287614	7,385,330	58,960	SH	OTR	2	58,960	0	0
ISHARES TR	RUS 1000 ETF	464287622	787,199,779	1,891,716	SH	DFND	1	1,890,761	0	955
ISHARES TR	RUS 1000 ETF	464287622	66,283,683	159,286	SH	DFND	1	159,152	0	134
ISHARES TR	RUS 1000 ETF	464287622	66,283,683	159,286	SH	OTR	1	159,152	0	134
ISHARES TR	RUS 1000 ETF	464287622	3,246,230	7,801	SH	DFND	3	7,801	0	0
ISHARES TR	RUS 1000 ETF	464287622	411,969	990	SH	DFND	3	990	0	0
ISHARES TR	RUS 1000 ETF	464287622	411,969	990	SH	OTR	3	990	0	0
ISHARES TR	RUS 1000 ETF	464287622	6,046,369	14,530	SH	DFND	2	14,530	0	0
ISHARES TR	RUS 1000 ETF	464287622	11,160,607	26,820	SH	DFND	2	26,820	0	0
ISHARES TR	RUS 1000 ETF	464287622	11,160,607	26,820	SH	OTR	2	26,820	0	0
ISHARES TR	RUS 2000 VAL E	464287630	64,357,073	307,267	SH	DFND	1	307,267	0	0
ISHARES TR	RUS 2000 VAL E	464287630	36,800,156	175,699	SH	DFND	1	174,053	0	1,646
ISHARES TR	RUS 2000 VAL E	464287630	36,800,156	175,699	SH	OTR	1	174,053	0	1,646
ISHARES TR	RUS 2000 VAL E	464287630	504,146	2,407	SH	DFND	3	2,407	0	0
ISHARES TR	RUS 2000 VAL E	464287630	71,213	340	SH	DFND	3	340	0	0
ISHARES TR	RUS 2000 VAL E	464287630	71,213	340	SH	OTR	3	340	0	0
ISHARES TR	RUS 2000 VAL E	464287630	323,391	1,544	SH	DFND	2	1,544	0	0
ISHARES TR	RUS 2000 VAL E	464287630	1,078,877	5,151	SH	DFND	2	4,290	0	861
ISHARES TR	RUS 2000 VAL E	464287630	1,078,877	5,151	SH	OTR	2	4,290	0	861
ISHARES TR	RUS 2000 GRW E	464287648	96,720,971	271,003	SH	DFND	1	269,923	0	1,080
ISHARES TR	RUS 2000 GRW E	464287648	30,197,666	84,611	SH	DFND	1	83,512	127	972
ISHARES TR	RUS 2000 GRW E	464287648	30,197,666	84,611	SH	OTR	1	83,512	127	972
ISHARES TR	RUS 2000 GRW E	464287648	500,017	1,401	SH	DFND	3	1,401	0	0
ISHARES TR	RUS 2000 GRW E	464287648	586,744	1,644	SH	DFND	2	1,644	0	0
ISHARES TR	RUS 2000 GRW E	464287648	558,192	1,564	SH	DFND	2	1,564	0	0
ISHARES TR	RUS 2000 GRW E	464287648	558,192	1,564	SH	OTR	2	1,564	0	0
ISHARES TR	RUSSELL 2000 E	464287655	679,044,223	2,443,572	SH	DFND	1	2,441,205	0	2,367
ISHARES TR	RUSSELL 2000 E	464287655	116,249,446	418,329	SH	DFND	1	404,583	184	13,562
ISHARES TR	RUSSELL 2000 E	464287655	116,249,446	418,329	SH	OTR	1	404,583	184	13,562
ISHARES TR	RUSSELL 2000 E	464287655	4,372,877	15,736	SH	DFND	3	15,736	0	0
ISHARES TR	RUSSELL 2000 E	464287655	775,313	2,790	SH	DFND	3	2,790	0	0
ISHARES TR	RUSSELL 2000 E	464287655	775,313	2,790	SH	OTR	3	2,790	0	0
ISHARES TR	RUSSELL 2000 E	464287655	4,572,402	16,454	SH	DFND	2	16,454	0	0
ISHARES TR	RUSSELL 2000 E	464287655	2,527,687	9,096	SH	DFND	2	9,096	0	0
ISHARES TR	RUSSELL 2000 E	464287655	2,527,687	9,096	SH	OTR	2	9,096	0	0
ISHARES TR	CORE S&P US VL	464287663	30,187,716	273,737	SH	DFND	1	273,737	0	0
ISHARES TR	CORE S&P US VL	464287663	2,288,200	20,749	SH	DFND	1	20,749	0	0
ISHARES TR	CORE S&P US VL	464287663	2,288,200	20,749	SH	OTR	1	20,749	0	0
ISHARES TR	CORE S&P US VL	464287663	26,577	241	SH	DFND	3	241	0	0
ISHARES TR	CORE S&P US VL	464287663	441,120	4,000	SH	DFND	2	4,000	0	0
ISHARES TR	CORE S&P US GW	464287671	101,491,288	523,826	SH	DFND	1	523,826	0	0

ISHARES TR	CORE S&P US GW	464287671	5,047,188	26,050	SH	DFND	1	26,050	0	0
ISHARES TR	CORE S&P US GW	464287671	5,047,188	26,050	SH	OTR	1	26,050	0	0
ISHARES TR	CORE S&P US GW	464287671	262,919	1,357	SH	DFND	3	1,357	0	0
ISHARES TR	RUSSELL 3000 E	464287689	116,212,369	269,222	SH	DFND	1	269,172	0	50
ISHARES TR	RUSSELL 3000 E	464287689	11,323,305	26,232	SH	DFND	1	25,281	0	951
ISHARES TR	RUSSELL 3000 E	464287689	11,323,305	26,232	SH	OTR	1	25,281	0	951
ISHARES TR	RUSSELL 3000 E	464287689	118,275	274	SH	DFND	3	274	0	0
ISHARES TR	RUSSELL 3000 E	464287689	312,954	725	SH	DFND	2	725	0	0
ISHARES TR	RUSSELL 3000 E	464287689	77,699	180	SH	DFND	2	180	0	0
ISHARES TR	RUSSELL 3000 E	464287689	77,699	180	SH	OTR	2	180	0	0
ISHARES TR	U.S. UTILITS E	464287697	1,191,828	11,819	SH	DFND	1	11,819	0	0
ISHARES TR	U.S. UTILITS E	464287697	425,343	4,218	SH	DFND	1	4,218	0	0
ISHARES TR	U.S. UTILITS E	464287697	425,343	4,218	SH	OTR	1	4,218	0	0
ISHARES TR	S&P MC 400VL E	464287705	72,927,360	529,572	SH	DFND	1	529,572	0	0
ISHARES TR	S&P MC 400VL E	464287705	11,845,401	86,017	SH	DFND	1	81,783	0	4,234
ISHARES TR	S&P MC 400VL E	464287705	11,845,401	86,017	SH	OTR	1	81,783	0	4,234
ISHARES TR	S&P MC 400VL E	464287705	471,381	3,423	SH	DFND	3	3,423	0	0
ISHARES TR	S&P MC 400VL E	464287705	261,787	1,901	SH	DFND	2	1,901	0	0
ISHARES TR	S&P MC 400VL E	464287705	502,779	3,651	SH	DFND	2	3,651	0	0
ISHARES TR	S&P MC 400VL E	464287705	502,779	3,651	SH	OTR	2	3,651	0	0
ISHARES TR	US TELECOM ETF	464287713	10,295	250	SH	DFND	1	250	0	0
ISHARES TR	US TELECOM ETF	464287713	10,295	250	SH	OTR	1	250	0	0
ISHARES TR	U.S. TECH ETF	464287721	47,185,313	178,125	SH	DFND	1	178,125	0	0
ISHARES TR	U.S. TECH ETF	464287721	24,412,389	92,157	SH	DFND	1	92,157	0	0
ISHARES TR	U.S. TECH ETF	464287721	24,412,389	92,157	SH	OTR	1	92,157	0	0
ISHARES TR	U.S. TECH ETF	464287721	363,443	1,372	SH	DFND	3	1,372	0	0
ISHARES TR	U.S. REAL ES E	464287739	2,567,696	27,017	SH	DFND	1	27,017	0	0
ISHARES TR	U.S. REAL ES E	464287739	15,771,793	165,949	SH	DFND	1	165,949	0	0
ISHARES TR	U.S. REAL ES E	464287739	15,771,793	165,949	SH	OTR	1	165,949	0	0
ISHARES TR	U.S. REAL ES E	464287739	75,082	790	SH	DFND	3	790	0	0
ISHARES TR	U.S. REAL ES E	464287739	69,949	736	SH	DFND	3	736	0	0
ISHARES TR	U.S. REAL ES E	464287739	69,949	736	SH	OTR	3	736	0	0
ISHARES TR	U.S. REAL ES E	464287739	334,541	3,520	SH	DFND	2	3,520	0	0
ISHARES TR	U.S. REAL ES E	464287739	334,541	3,520	SH	OTR	2	3,520	0	0
ISHARES TR	US INDUSTRIALS	464287754	330,666	2,156	SH	DFND	1	2,156	0	0
ISHARES TR	US HLTHCARE ET	464287762	2,073,308	28,973	SH	DFND	1	28,973	0	0
ISHARES TR	US HLTHCARE ET	464287762	352,862	4,931	SH	DFND	1	4,931	0	0
ISHARES TR	US HLTHCARE ET	464287762	352,862	4,931	SH	OTR	1	4,931	0	0
ISHARES TR	U.S. FIN SVC E	464287770	77,061	857	SH	DFND	1	857	0	0
ISHARES TR	U.S. FIN SVC E	464287770	50,715	564	SH	DFND	1	564	0	0
ISHARES TR	U.S. FIN SVC E	464287770	50,715	564	SH	OTR	1	564	0	0
ISHARES TR	U.S. FINLS ETF	464287788	2,201,061	17,516	SH	DFND	1	17,516	0	0
ISHARES TR	U.S. FINLS ETF	464287788	125,660	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	U.S. FINLS ETF	464287788	125,660	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	U.S. FINLS ETF	464287788	9,676	77	SH	DFND	3	77	0	0
ISHARES TR	U.S. ENERGY ET	464287796	371,563	5,734	SH	DFND	1	5,734	0	0
ISHARES TR	U.S. ENERGY ET	464287796	55,080	850	SH	DFND	1	850	0	0

ISHARES TR	U.S. ENERGY ET	464287796	55,080	850	SH	OTR	1	850	0	0
ISHARES TR	CORE S&P SCP E	464287804	766,569,755	5,634,885	SH	DFND	1	5,624,099	0	10,786
ISHARES TR	CORE S&P SCP E	464287804	114,884,148	844,488	SH	DFND	1	838,027	0	6,461
ISHARES TR	CORE S&P SCP E	464287804	114,884,148	844,488	SH	OTR	1	838,027	0	6,461
ISHARES TR	CORE S&P SCP E	464287804	2,863,370	21,048	SH	DFND	3	21,048	0	0
ISHARES TR	CORE S&P SCP E	464287804	9,061,080	66,606	SH	DFND	2	66,606	0	0
ISHARES TR	CORE S&P SCP E	464287804	2,835,346	20,842	SH	DFND	2	20,842	0	0
ISHARES TR	CORE S&P SCP E	464287804	2,835,346	20,842	SH	OTR	2	20,842	0	0
ISHARES TR	U.S. BAS MTL E	464287838	861,259	4,835	SH	DFND	1	4,835	0	0
ISHARES TR	DOW JONES US E	464287846	13,603,540	73,374	SH	DFND	1	73,374	0	0
ISHARES TR	DOW JONES US E	464287846	4,803,529	25,909	SH	DFND	1	25,909	0	0
ISHARES TR	DOW JONES US E	464287846	4,803,529	25,909	SH	OTR	1	25,909	0	0
ISHARES TR	DOW JONES US E	464287846	18,911	102	SH	DFND	3	102	0	0
ISHARES TR	EUROPE ETF	464287861	1,018,297	14,316	SH	DFND	1	10,291	0	4,025
ISHARES TR	EUROPE ETF	464287861	237,147	3,334	SH	DFND	1	3,334	0	0
ISHARES TR	EUROPE ETF	464287861	237,147	3,334	SH	OTR	1	3,334	0	0
ISHARES TR	EUROPE ETF	464287861	70,205	987	SH	DFND	2	0	0	987
ISHARES TR	EUROPE ETF	464287861	70,205	987	SH	OTR	2	0	0	987
ISHARES TR	SP SMCP600VL E	464287879	42,031,019	328,111	SH	DFND	1	327,813	0	298
ISHARES TR	SP SMCP600VL E	464287879	9,195,018	71,780	SH	DFND	1	71,152	0	628
ISHARES TR	SP SMCP600VL E	464287879	9,195,018	71,780	SH	OTR	1	71,152	0	628
ISHARES TR	SP SMCP600VL E	464287879	34,203	267	SH	DFND	3	267	0	0
ISHARES TR	SP SMCP600VL E	464287879	1,154,565	9,013	SH	DFND	2	9,013	0	0
ISHARES TR	SP SMCP600VL E	464287879	506,251	3,952	SH	DFND	2	3,952	0	0
ISHARES TR	SP SMCP600VL E	464287879	506,251	3,952	SH	OTR	2	3,952	0	0
ISHARES TR	S&P SML 600 GW	464287887	103,121,370	643,182	SH	DFND	1	642,755	0	427
ISHARES TR	S&P SML 600 GW	464287887	11,768,382	73,401	SH	DFND	1	71,658	0	1,743
ISHARES TR	S&P SML 600 GW	464287887	11,768,382	73,401	SH	OTR	1	71,658	0	1,743
ISHARES TR	S&P SML 600 GW	464287887	208,589	1,301	SH	DFND	3	1,301	0	0
ISHARES TR	S&P SML 600 GW	464287887	152,955	954	SH	DFND	2	954	0	0
ISHARES TR	S&P SML 600 GW	464287887	610,216	3,806	SH	DFND	2	3,806	0	0
ISHARES TR	S&P SML 600 GW	464287887	610,216	3,806	SH	OTR	2	3,806	0	0
ISHARES TR	MORNINGSTAR VA	464288109	9,481	90	SH	DFND	1	90	0	0
ISHARES TR	INTL TREA BD E	464288117	34,520	868	SH	DFND	1	868	0	0
ISHARES TR	SHRT NAT MUN E	464288158	1,759,304	16,829	SH	DFND	1	16,829	0	0
ISHARES TR	AGENCY BOND ET	464288166	4,563,002	42,829	SH	DFND	1	42,829	0	0
ISHARES TR	AGENCY BOND ET	464288166	32,069	301	SH	DFND	1	301	0	0
ISHARES TR	AGENCY BOND ET	464288166	32,069	301	SH	OTR	1	301	0	0
ISHARES TR	MSCI AC ASIA E	464288182	1,564,304	13,435	SH	DFND	1	13,435	0	0
ISHARES TR	MSCI AC ASIA E	464288182	570,997	4,904	SH	DFND	1	4,904	0	0
ISHARES TR	MSCI AC ASIA E	464288182	570,997	4,904	SH	OTR	1	4,904	0	0
ISHARES TR	MSCI AC ASIA E	464288182	46,574	400	SH	DFND	3	400	0	0
ISHARES TR	MRGSTR MD CP E	464288208	26,454	280	SH	DFND	1	280	0	0
ISHARES TR	GL CLEAN ENE E	464288224	652,137	38,361	SH	DFND	1	38,361	0	0
ISHARES TR	GL CLEAN ENE E	464288224	110,500	6,500	SH	DFND	1	6,500	0	0
ISHARES TR	GL CLEAN ENE E	464288224	110,500	6,500	SH	OTR	1	6,500	0	0
ISHARES TR	MSCI ACWI EX U	464288240	1,161,069	15,354	SH	DFND	1	15,354	0	0
ISHARES TR	MSCI ACWI EX U	464288240	1,000,226	13,227	SH	DFND	3	13,227	0	0

ISHARES TR	MSCI ACWI ETF	464288257	208,484,641	1,313,165	SH	DFND	1	1,313,165	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,852,311	11,667	SH	DFND	1	11,667	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,852,311	11,667	SH	OTR	1	11,667	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,162,477	7,322	SH	DFND	3	7,322	0	0
ISHARES TR	EAFE SML CP ET	464288273	27,736,529	328,554	SH	DFND	1	328,554	0	0
ISHARES TR	EAFE SML CP ET	464288273	4,809,154	56,967	SH	DFND	1	55,654	0	1,313
ISHARES TR	EAFE SML CP ET	464288273	4,809,154	56,967	SH	OTR	1	55,654	0	1,313
ISHARES TR	EAFE SML CP ET	464288273	334,134	3,958	SH	DFND	3	3,958	0	0
ISHARES TR	EAFE SML CP ET	464288273	17,728	210	SH	DFND	3	210	0	0
ISHARES TR	EAFE SML CP ET	464288273	17,728	210	SH	OTR	3	210	0	0
ISHARES TR	EAFE SML CP ET	464288273	124,857	1,479	SH	DFND	2	1,479	0	0
ISHARES TR	EAFE SML CP ET	464288273	152,716	1,809	SH	DFND	2	1,809	0	0
ISHARES TR	EAFE SML CP ET	464288273	152,716	1,809	SH	OTR	2	1,809	0	0
ISHARES TR	JPMORGAN USD E	464288281	45,194,626	497,519	SH	DFND	1	496,976	0	543
ISHARES TR	JPMORGAN USD E	464288281	2,382,461	26,227	SH	DFND	1	26,187	0	40
ISHARES TR	JPMORGAN USD E	464288281	2,382,461	26,227	SH	OTR	1	26,187	0	40
ISHARES TR	JPMORGAN USD E	464288281	186,222	2,050	SH	DFND	3	2,050	0	0
ISHARES TR	MRGSTR MD CP G	464288307	116,611	1,242	SH	DFND	1	1,242	0	0
ISHARES TR	MRGSTR MD CP G	464288307	904,161	9,630	SH	DFND	1	9,630	0	0
ISHARES TR	MRGSTR MD CP G	464288307	904,161	9,630	SH	OTR	1	9,630	0	0
ISHARES TR	NEW YORK MUN E	464288323	37,890	750	SH	DFND	1	750	0	0
ISHARES TR	CALIF MUN BD E	464288356	18,996	351	SH	DFND	1	351	0	0
ISHARES TR	GLB INFRASTR E	464288372	37,297,234	605,868	SH	DFND	1	605,868	0	0
ISHARES TR	GLB INFRASTR E	464288372	4,537,957	73,716	SH	DFND	1	73,716	0	0
ISHARES TR	GLB INFRASTR E	464288372	4,537,957	73,716	SH	OTR	1	73,716	0	0
ISHARES TR	GLB INFRASTR E	464288372	351,015	5,702	SH	DFND	3	5,702	0	0
ISHARES TR	GLB INFRASTR E	464288372	52,695	856	SH	DFND	2	856	0	0
ISHARES TR	GLB INFRASTR E	464288372	259,537	4,216	SH	DFND	2	4,216	0	0
ISHARES TR	GLB INFRASTR E	464288372	259,537	4,216	SH	OTR	2	4,216	0	0
ISHARES TR	NATIONAL MUN E	464288414	319,999,294	3,165,176	SH	DFND	1	3,160,282	0	4,894
ISHARES TR	NATIONAL MUN E	464288414	67,394,777	666,615	SH	DFND	1	660,406	0	6,209
ISHARES TR	NATIONAL MUN E	464288414	67,394,777	666,615	SH	OTR	1	660,406	0	6,209
ISHARES TR	NATIONAL MUN E	464288414	1,658,343	16,403	SH	DFND	3	16,403	0	0
ISHARES TR	NATIONAL MUN E	464288414	89,979	890	SH	DFND	3	890	0	0
ISHARES TR	NATIONAL MUN E	464288414	89,979	890	SH	OTR	3	890	0	0
ISHARES TR	NATIONAL MUN E	464288414	2,026,044	20,040	SH	DFND	2	20,040	0	0
ISHARES TR	NATIONAL MUN E	464288414	169,747	1,679	SH	DFND	2	1,679	0	0
ISHARES TR	NATIONAL MUN E	464288414	169,747	1,679	SH	OTR	2	1,679	0	0
ISHARES TR	INTL SEL DIV E	464288448	22,463,559	532,438	SH	DFND	1	532,438	0	0
ISHARES TR	INTL SEL DIV E	464288448	1,379,613	32,700	SH	DFND	1	32,500	0	200
ISHARES TR	INTL SEL DIV E	464288448	1,379,613	32,700	SH	OTR	1	32,500	0	200
ISHARES TR	INTL SEL DIV E	464288448	82,481	1,955	SH	DFND	3	1,955	0	0
ISHARES TR	INTL SEL DIV E	464288448	89,612	2,124	SH	DFND	2	2,124	0	0
ISHARES TR	INTL SEL DIV E	464288448	89,612	2,124	SH	OTR	2	2,124	0	0
ISHARES TR	MRGSTR SM CP E	464288505	284,756	4,000	SH	DFND	1	4,000	0	0
ISHARES TR	MRGSTR SM CP E	464288505	284,756	4,000	SH	OTR	1	4,000	0	0
ISHARES TR	IBOXX HI YD ET	464288513	1,364,455	17,672	SH	DFND	1	17,672	0	0
ISHARES TR	IBOXX HI YD ET	464288513	291,545	3,776	SH	DFND	1	3,776	0	0

ISHARES TR	IBOXX HI YD ET	464288513	291,545	3,776	SH	OTR	1	3,776	0	0
ISHARES TR	CRE U S REIT E	464288521	96,250	1,563	SH	DFND	1	1,563	0	0
ISHARES TR	ESG MSCI KLD E	464288570	5,144,951	35,196	SH	DFND	1	35,196	0	0
ISHARES TR	ESG MSCI KLD E	464288570	818,316	5,598	SH	DFND	1	5,598	0	0
ISHARES TR	ESG MSCI KLD E	464288570	818,316	5,598	SH	OTR	1	5,598	0	0
ISHARES TR	ESG MSCI KLD E	464288570	5,701	39	SH	DFND	3	39	0	0
ISHARES TR	MBS ETF	464288588	5,775,830	64,448	SH	DFND	1	64,448	0	0
ISHARES TR	MBS ETF	464288588	551,432	6,153	SH	DFND	1	6,153	0	0
ISHARES TR	MBS ETF	464288588	551,432	6,153	SH	OTR	1	6,153	0	0
ISHARES TR	MBS ETF	464288588	69,007	770	SH	DFND	3	770	0	0
ISHARES TR	MRGSTR SM CP G	464288604	27,592	451	SH	DFND	1	451	0	0
ISHARES TR	INTRM GOV CR E	464288612	74,747,807	725,214	SH	DFND	1	725,214	0	0
ISHARES TR	INTRM GOV CR E	464288612	1,108,621	10,756	SH	DFND	1	10,756	0	0
ISHARES TR	INTRM GOV CR E	464288612	1,108,621	10,756	SH	OTR	1	10,756	0	0
ISHARES TR	INTRM GOV CR E	464288612	18,553	180	SH	DFND	3	180	0	0
ISHARES TR	USD INV GRDE E	464288620	333,420	6,845	SH	DFND	1	6,845	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	67,285,172	1,336,349	SH	DFND	1	1,336,349	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	6,463,027	128,362	SH	DFND	1	128,216	0	146
ISHARES TR	ISHS 5-10YR IN	464288638	6,463,027	128,362	SH	OTR	1	128,216	0	146
ISHARES TR	ISHS 5-10YR IN	464288638	434,672	8,633	SH	DFND	3	8,633	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	124,365	2,470	SH	DFND	2	2,470	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	912,141	18,116	SH	DFND	2	18,116	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	912,141	18,116	SH	OTR	2	18,116	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	159,864,649	3,120,528	SH	DFND	1	3,118,617	0	1,911
ISHARES TR	ISHS 1-5YR INV	464288646	17,472,811	341,066	SH	DFND	1	335,732	0	5,334
ISHARES TR	ISHS 1-5YR INV	464288646	17,472,811	341,066	SH	OTR	1	335,732	0	5,334
ISHARES TR	ISHS 1-5YR INV	464288646	1,020,963	19,929	SH	DFND	3	19,929	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	3,432,256	66,997	SH	DFND	2	66,997	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	116,804	2,280	SH	DFND	2	2,280	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	116,804	2,280	SH	OTR	2	2,280	0	0
ISHARES TR	10-20 YR TRS E	464288653	374,487	4,063	SH	DFND	1	4,063	0	0
ISHARES TR	10-20 YR TRS E	464288653	645	7	SH	DFND	3	7	0	0
ISHARES TR	3 7 YR TREAS B	464288661	21,230,523	187,152	SH	DFND	1	187,152	0	0
ISHARES TR	3 7 YR TREAS B	464288661	3,514,371	30,980	SH	DFND	1	28,951	0	2,029
ISHARES TR	3 7 YR TREAS B	464288661	3,514,371	30,980	SH	OTR	1	28,951	0	2,029
ISHARES TR	3 7 YR TREAS B	464288661	96,991	855	SH	DFND	3	855	0	0
ISHARES TR	3 7 YR TREAS B	464288661	192,848	1,700	SH	DFND	2	1,700	0	0
ISHARES TR	3 7 YR TREAS B	464288661	3,228,843	28,463	SH	DFND	2	28,463	0	0
ISHARES TR	3 7 YR TREAS B	464288661	3,228,843	28,463	SH	OTR	2	28,463	0	0
ISHARES TR	TRUST ISHARE 0	464288679	6,619	60	SH	DFND	1	60	0	0
ISHARES TR	TRUST ISHARE 0	464288679	142,975	1,296	SH	DFND	1	546	0	750
ISHARES TR	TRUST ISHARE 0	464288679	142,975	1,296	SH	OTR	1	546	0	750
ISHARES TR	PFD AND INCM S	464288687	683,751	23,178	SH	DFND	1	23,178	0	0
ISHARES TR	PFD AND INCM S	464288687	607,730	20,601	SH	DFND	1	19,601	0	1,000
ISHARES TR	PFD AND INCM S	464288687	607,730	20,601	SH	OTR	1	19,601	0	1,000
ISHARES TR	MRNING SM CP E	464288703	65,081	870	SH	DFND	1	870	0	0
ISHARES TR	GLOB UTILITS E	464288711	18,838	245	SH	DFND	1	245	0	0

ISHARES TR	GLOB INDSTRL E	464288729	8,895	47	SH	DFND	1	47	0	0
ISHARES TR	GLB CNSM STP E	464288737	15,180	232	SH	DFND	1	232	0	0
ISHARES TR	US HOME CONS E	464288752	56,998	655	SH	DFND	1	655	0	0
ISHARES TR	US AER DEF ETF	464288760	1,287,417	6,214	SH	DFND	1	6,214	0	0
ISHARES TR	US AER DEF ETF	464288760	24,862	120	SH	DFND	1	120	0	0
ISHARES TR	US AER DEF ETF	464288760	24,862	120	SH	OTR	1	120	0	0
ISHARES TR	US REGNL BKS E	464288778	57,220	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	US REGNL BKS E	464288778	57,220	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	US BR DEL SE E	464288794	29,415	167	SH	DFND	1	167	0	0
ISHARES TR	ESG OPTIMIZED	464288802	78,712,119	505,602	SH	DFND	1	484,432	0	21,170
ISHARES TR	ESG OPTIMIZED	464288802	38,708,742	248,643	SH	DFND	1	233,844	0	14,799
ISHARES TR	ESG OPTIMIZED	464288802	38,708,742	248,643	SH	OTR	1	233,844	0	14,799
ISHARES TR	ESG OPTIMIZED	464288802	177,942	1,143	SH	DFND	3	1,143	0	0
ISHARES TR	ESG OPTIMIZED	464288802	50,285	323	SH	DFND	2	323	0	0
ISHARES TR	ESG OPTIMIZED	464288802	161,440	1,037	SH	DFND	2	1,037	0	0
ISHARES TR	ESG OPTIMIZED	464288802	161,440	1,037	SH	OTR	2	1,037	0	0
ISHARES TR	U.S. MED DVC E	464288810	436,463	8,533	SH	DFND	1	8,533	0	0
ISHARES TR	U.S. MED DVC E	464288810	1,413,275	27,630	SH	DFND	1	27,630	0	0
ISHARES TR	U.S. MED DVC E	464288810	1,413,275	27,630	SH	OTR	1	27,630	0	0
ISHARES TR	US HLTHCR PR E	464288828	54,506	993	SH	DFND	1	993	0	0
ISHARES TR	U.S. PHARMA ET	464288836	59,407	591	SH	DFND	1	591	0	0
ISHARES TR	US OIL EQ&SV E	464288844	159	6	SH	DFND	1	6	0	0
ISHARES TR	US OIL GS EX E	464288851	141,504	1,072	SH	DFND	1	1,072	0	0
ISHARES TR	US OIL GS EX E	464288851	36,300	275	SH	DFND	1	275	0	0
ISHARES TR	US OIL GS EX E	464288851	36,300	275	SH	OTR	1	275	0	0
ISHARES TR	MICRO-CAP ETF	464288869	163,363	884	SH	DFND	1	884	0	0
ISHARES TR	MICRO-CAP ETF	464288869	55,440	300	SH	DFND	1	0	0	300
ISHARES TR	MICRO-CAP ETF	464288869	55,440	300	SH	OTR	1	0	0	300
ISHARES TR	EAFE VALUE ETF	464288877	146,778,188	1,854,665	SH	DFND	1	1,854,665	0	0
ISHARES TR	EAFE VALUE ETF	464288877	34,965,239	441,815	SH	DFND	1	441,815	0	0
ISHARES TR	EAFE VALUE ETF	464288877	34,965,239	441,815	SH	OTR	1	441,815	0	0
ISHARES TR	EAFE VALUE ETF	464288877	142,927	1,806	SH	DFND	3	1,806	0	0
ISHARES TR	EAFE VALUE ETF	464288877	1,111,205	14,041	SH	DFND	2	14,041	0	0
ISHARES TR	EAFE VALUE ETF	464288877	289,257	3,655	SH	DFND	2	3,655	0	0
ISHARES TR	EAFE VALUE ETF	464288877	289,257	3,655	SH	OTR	2	3,655	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	103,676,796	865,199	SH	DFND	1	864,326	0	873
ISHARES TR	EAFE GRWTH ETF	464288885	22,490,773	187,689	SH	DFND	1	182,584	0	5,105
ISHARES TR	EAFE GRWTH ETF	464288885	22,490,773	187,689	SH	OTR	1	182,584	0	5,105
ISHARES TR	EAFE GRWTH ETF	464288885	250,565	2,091	SH	DFND	3	2,091	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	1,674,864	13,977	SH	DFND	2	13,977	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	628,508	5,245	SH	DFND	2	5,245	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	628,508	5,245	SH	OTR	2	5,245	0	0
ISHARES TR	NEW ZEALAND ET	464289123	2,254	50	SH	DFND	1	50	0	0
ISHARES TR	MSCI EURO FL E	464289180	187,642	4,717	SH	DFND	1	4,717	0	0
ISHARES TR	MSCI EURO FL E	464289180	25,618	644	SH	DFND	1	644	0	0
ISHARES TR	MSCI EURO FL E	464289180	25,618	644	SH	OTR	1	644	0	0
ISHARES TR	MSCI EURO FL E	464289180	17,861	449	SH	DFND	3	449	0	0
ISHARES TR	RUS TP200 VL E	464289420	1,296,835	11,840	SH	DFND	1	11,840	0	0

ISHARES TR	RUS TP200 VL E	464289420	1,972	18	SH	DFND	3	18	0	0
ISHARES TR	RUS TP200 GR E	464289438	3,520,930	11,939	SH	DFND	1	11,939	0	0
ISHARES TR	10+ YR INVST G	464289511	4,794	105	SH	DFND	1	105	0	0
ISHARES TR	INDIA 50 ETF	464289529	53,030	1,295	SH	DFND	1	1,295	0	0
ISHARES TR	CORE 80 20 ETF	464289859	155,340	1,597	SH	DFND	1	1,597	0	0
ISHARES TR	CORE 60 BALA E	464289867	70,918	1,035	SH	DFND	1	1,035	0	0
ISHARES TR	CORE 60 BALA E	464289867	22,612	330	SH	DFND	1	330	0	0
ISHARES TR	CORE 60 BALA E	464289867	22,612	330	SH	OTR	1	330	0	0
ISHARES TR	US TREAS BD ET	46429B267	867,367,087	39,660,132	SH	DFND	1	39,547,366	0	112,766
ISHARES TR	US TREAS BD ET	46429B267	36,519,488	1,669,844	SH	DFND	1	1,662,860	0	6,984
ISHARES TR	US TREAS BD ET	46429B267	36,519,488	1,669,844	SH	OTR	1	1,662,860	0	6,984
ISHARES TR	US TREAS BD ET	46429B267	2,430,107	111,116	SH	DFND	3	111,116	0	0
ISHARES TR	US TREAS BD ET	46429B267	43,893	2,007	SH	DFND	3	2,007	0	0
ISHARES TR	US TREAS BD ET	46429B267	43,893	2,007	SH	OTR	3	2,007	0	0
ISHARES TR	US TREAS BD ET	46429B267	534,328	24,432	SH	DFND	2	24,432	0	0
ISHARES TR	US TREAS BD ET	46429B267	80,635	3,687	SH	DFND	2	3,687	0	0
ISHARES TR	US TREAS BD ET	46429B267	80,635	3,687	SH	OTR	2	3,687	0	0
ISHARES TR	A RATE CP BD E	46429B291	11,292	251	SH	DFND	1	251	0	0
ISHARES TR	MSCI INDONIA E	46429B309	35,190	3,000	SH	DFND	1	3,000	0	0
ISHARES TR	MSCI INDONIA E	46429B309	35,190	3,000	SH	OTR	1	3,000	0	0
ISHARES TR	CMBS ETF	46429B366	1,513	32	SH	DFND	1	32	0	0
ISHARES TR	MSCI DENMARK E	46429B523	233,259	2,135	SH	DFND	1	350	0	1,785
ISHARES TR	MSCI INDIA ETF	46429B598	795,334	17,038	SH	DFND	1	17,038	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	467,267	10,010	SH	DFND	1	10,010	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	467,267	10,010	SH	OTR	1	10,010	0	0
ISHARES TR	MSCI POLAND ET	46429B606	399,988	9,025	SH	DFND	1	9,025	0	0
ISHARES TR	MSCI POLAND ET	46429B606	6,648	150	SH	DFND	1	150	0	0
ISHARES TR	MSCI POLAND ET	46429B606	6,648	150	SH	OTR	1	150	0	0
ISHARES TR	MSCI INDIA SM	46429B614	18,232	265	SH	DFND	1	265	0	0
ISHARES TR	MSCI INDIA SM	46429B614	123,840	1,800	SH	DFND	1	1,800	0	0
ISHARES TR	MSCI INDIA SM	46429B614	123,840	1,800	SH	OTR	1	1,800	0	0
ISHARES TR	FLTG RATE NT E	46429B655	91,353,107	1,789,483	SH	DFND	1	1,789,483	0	0
ISHARES TR	FLTG RATE NT E	46429B655	7,651,578	149,884	SH	DFND	1	148,334	0	1,550
ISHARES TR	FLTG RATE NT E	46429B655	7,651,578	149,884	SH	OTR	1	148,334	0	1,550
ISHARES TR	FLTG RATE NT E	46429B655	190,008	3,722	SH	DFND	3	3,722	0	0
ISHARES TR	FLTG RATE NT E	46429B655	10,798,402	211,526	SH	DFND	2	211,526	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	5,344,582	191,151	SH	DFND	1	191,151	0	0
ISHARES TR	CORE HIGH DV E	46429B663	661,394	23,655	SH	DFND	1	23,655	0	0
ISHARES TR	CORE HIGH DV E	46429B663	661,394	23,655	SH	OTR	1	23,655	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	902,887	17,300	SH	DFND	1	17,300	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	943,125	18,071	SH	DFND	1	18,071	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	943,125	18,071	SH	OTR	1	18,071	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	75,174	825	SH	DFND	1	825	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	96,040	1,054	SH	DFND	1	1,054	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	96,040	1,054	SH	OTR	1	1,054	0	0
ISHARES TR	MSCI USA MIN E	46429B697	247,570,972	2,540,753	SH	DFND	1	2,540,753	0	0

ISHARES TR	MSCI USA MIN E	46429B697	23,846,881	244,734	SH	DFND	1	244,579	0	155
ISHARES TR	MSCI USA MIN E	46429B697	23,846,881	244,734	SH	OTR	1	244,579	0	155
ISHARES TR	MSCI USA MIN E	46429B697	598,574	6,143	SH	DFND	3	6,143	0	0
ISHARES TR	MSCI USA MIN E	46429B697	6,366,145	65,334	SH	DFND	2	65,334	0	0
ISHARES TR	MSCI USA MIN E	46429B697	287,156	2,947	SH	DFND	2	2,947	0	0
ISHARES TR	MSCI USA MIN E	46429B697	287,156	2,947	SH	OTR	2	2,947	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	9,512,975	95,416	SH	DFND	1	95,416	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	3,637,555	36,485	SH	DFND	1	36,445	0	40
ISHARES TR	0-5 YR TIPS ET	46429B747	3,637,555	36,485	SH	OTR	1	36,445	0	40
ISHARES TR	0-5 YR TIPS ET	46429B747	22,632	227	SH	DFND	3	227	0	0
ISHARES U S ETF TR	SHOR DURA BD E	46431W507	98,673	1,979	SH	DFND	1	1,979	0	0
ISHARES U S ETF TR	SHOR DURA BD E	46431W507	32,858	659	SH	DFND	3	659	0	0
ISHARES U S ETF TR	U.S. TECH INDE	46431W648	9,360	82	SH	DFND	1	82	0	0
ISHARES U S ETF TR	GSCI CMDTY STG	46431W853	24,881	675	SH	DFND	1	675	0	0
ISHARES TR	MSCI USA QLT F	46432F339	556,100,484	2,502,252	SH	DFND	1	2,501,786	0	466
ISHARES TR	MSCI USA QLT F	46432F339	48,023,397	216,088	SH	DFND	1	213,123	0	2,965
ISHARES TR	MSCI USA QLT F	46432F339	48,023,397	216,088	SH	OTR	1	213,123	0	2,965
ISHARES TR	MSCI USA QLT F	46432F339	3,024,464	13,609	SH	DFND	3	13,609	0	0
ISHARES TR	MSCI USA QLT F	46432F339	44,892	202	SH	DFND	3	202	0	0
ISHARES TR	MSCI USA QLT F	46432F339	44,892	202	SH	OTR	3	202	0	0
ISHARES TR	MSCI USA QLT F	46432F339	5,014,401	22,563	SH	DFND	2	22,563	0	0
ISHARES TR	MSCI USA QLT F	46432F339	1,395,445	6,279	SH	DFND	2	6,279	0	0
ISHARES TR	MSCI USA QLT F	46432F339	1,395,445	6,279	SH	OTR	2	6,279	0	0
ISHARES TR	MSCI USA SZE F	46432F370	4,660,114	26,810	SH	DFND	1	26,810	0	0
ISHARES TR	MSCI USA SZE F	46432F370	395,267	2,274	SH	DFND	1	2,274	0	0
ISHARES TR	MSCI USA SZE F	46432F370	395,267	2,274	SH	OTR	1	2,274	0	0
ISHARES TR	MSCI USA VALUE	46432F388	81,678,762	412,519	SH	DFND	1	412,519	0	0
ISHARES TR	MSCI USA VALUE	46432F388	8,359,362	42,219	SH	DFND	1	42,119	0	100
ISHARES TR	MSCI USA VALUE	46432F388	8,359,362	42,219	SH	OTR	1	42,119	0	100
ISHARES TR	MSCI USA VALUE	46432F388	368,082	1,859	SH	DFND	3	1,859	0	0
ISHARES TR	MSCI USA VALUE	46432F388	7,920	40	SH	DFND	2	40	0	0
ISHARES TR	MSCI USA VALUE	46432F388	83,160	420	SH	DFND	2	420	0	0
ISHARES TR	MSCI USA VALUE	46432F388	83,160	420	SH	OTR	2	420	0	0
ISHARES TR	MSCI USA MMENT	46432F396	112,393,260	354,173	SH	DFND	1	354,173	0	0
ISHARES TR	MSCI USA MMENT	46432F396	11,772,679	37,098	SH	DFND	1	37,098	0	0
ISHARES TR	MSCI USA MMENT	46432F396	11,772,679	37,098	SH	OTR	1	37,098	0	0
ISHARES TR	MSCI USA MMENT	46432F396	565,183	1,781	SH	DFND	3	1,781	0	0
ISHARES TR	MSCI USA MMENT	46432F396	450,305	1,419	SH	DFND	2	1,419	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	5,068,571	53,359	SH	DFND	1	53,359	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	21,373	225	SH	DFND	1	225	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	21,373	225	SH	OTR	1	225	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	22,703	239	SH	DFND	3	239	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,190,803,136	12,291,527	SH	DFND	1	12,284,255	0	7,272
ISHARES TR	CORE MSCI EAFE	46432F842	111,253,214	1,148,361	SH	DFND	1	1,134,538	0	13,823
ISHARES TR	CORE MSCI EAFE	46432F842	111,253,214	1,148,361	SH	OTR	1	1,134,538	0	13,823
ISHARES TR	CORE MSCI EAFE	46432F842	3,206,050	33,093	SH	DFND	3	33,093	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	17,775,349	183,478	SH	DFND	2	183,478	0	0

ISHARES TR	CORE MSCI EAFE	46432F842	693,758	7,161	SH	DFND	2	3,993	0	3,168
ISHARES TR	CORE MSCI EAFE	46432F842	693,758	7,161	SH	OTR	2	3,993	0	3,168
ISHARES TR	CORE 1 5 YR US	46432F859	127,244	2,693	SH	DFND	1	2,693	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	971,584,053	11,971,218	SH	DFND	1	11,951,162	0	20,056
ISHARES INC	CORE MSCI EMKT	46434G103	72,795,163	896,934	SH	DFND	1	876,327	0	20,607
ISHARES INC	CORE MSCI EMKT	46434G103	72,795,163	896,934	SH	OTR	1	876,327	0	20,607
ISHARES INC	CORE MSCI EMKT	46434G103	4,389,133	54,080	SH	DFND	3	54,080	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	77,102	950	SH	DFND	3	950	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	77,102	950	SH	OTR	3	950	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	19,827,956	244,307	SH	DFND	2	244,307	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	2,154,068	26,541	SH	DFND	2	26,541	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	2,154,068	26,541	SH	OTR	2	26,541	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	45,695,002	461,193	SH	DFND	1	461,193	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	6,122,847	61,797	SH	DFND	1	61,797	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	6,122,847	61,797	SH	OTR	1	61,797	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	338,755	3,419	SH	DFND	3	3,419	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	535,032	5,400	SH	DFND	2	5,400	0	0
ISHARES INC	MSCI TAIWAN ET	46434G772	3,161	28	SH	DFND	1	28	0	0
ISHARES INC	MSCI SINGPOR E	46434G780	363,698	10,935	SH	DFND	1	10,935	0	0
ISHARES INC	MSCI SINGPOR E	46434G780	107,729	3,239	SH	DFND	1	1,989	0	1,250
ISHARES INC	MSCI SINGPOR E	46434G780	107,729	3,239	SH	OTR	1	1,989	0	1,250
ISHARES INC	MSCI MLY ETF N	46434G814	82,140	3,000	SH	DFND	1	3,000	0	0
ISHARES INC	MSCI MLY ETF N	46434G814	82,140	3,000	SH	OTR	1	3,000	0	0
ISHARES INC	MSCI JAPAN ETF	46434G822	3,257,503	33,424	SH	DFND	1	33,424	0	0
ISHARES INC	MSCI JAPAN ETF	46434G822	10,435,822	107,078	SH	DFND	1	107,078	0	0
ISHARES INC	MSCI JAPAN ETF	46434G822	10,435,822	107,078	SH	OTR	1	107,078	0	0
ISHARES INC	MSCI JAPAN ETF	46434G822	38,399	394	SH	DFND	3	394	0	0
ISHARES INC	MSCI JAPAN ETF	46434G822	89,176	915	SH	DFND	2	915	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	15,972	272	SH	DFND	1	272	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	15,972	272	SH	OTR	1	272	0	0
ISHARES INC	MSCI GBL ETF N	46434G848	144,264	2,406	SH	DFND	1	2,406	0	0
ISHARES INC	MSCI GBL ETF N	46434G848	6,176	103	SH	DFND	3	103	0	0
ISHARES INC	MSCI GBL GOLD	46434G855	1,456	19	SH	DFND	1	19	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	56,996,197	1,052,367	SH	DFND	1	1,052,367	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	4,582,857	84,617	SH	DFND	1	76,032	0	8,585
ISHARES INC	ESG AWR MSCI E	46434G863	4,582,857	84,617	SH	OTR	1	76,032	0	8,585
ISHARES INC	ESG AWR MSCI E	46434G863	218,536	4,035	SH	DFND	3	4,035	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	58,655	1,083	SH	DFND	2	1,083	0	0
ISHARES INC	EMNG MKTS EQT	46434G889	7,583	106	SH	DFND	1	106	0	0
ISHARES TR	INTL EQTY FACT	46434V274	110,334	2,658	SH	DFND	1	2,658	0	0
ISHARES TR	U S EQUITY FAC	46434V282	20,319	261	SH	DFND	1	261	0	0
ISHARES TR	US SML CAP EQT	46434V290	82,139	983	SH	DFND	1	983	0	0
ISHARES TR	FUTU EXPO TE E	46434V381	673,538	8,076	SH	DFND	1	8,076	0	0
ISHARES TR	FUTU EXPO TE E	46434V381	110,505	1,325	SH	DFND	1	1,325	0	0
ISHARES TR	FUTU EXPO TE E	46434V381	110,505	1,325	SH	OTR	1	1,325	0	0
ISHARES TR	FUTU EXPO TE E	46434V381	56,045	672	SH	DFND	3	672	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	58,946	1,429	SH	DFND	1	1,429	0	0
ISHARES TR	MSCI INTL MOME	46434V449	19,999	380	SH	DFND	1	380	0	0

ISHARES TR	MSCI INTL MOME	46434V449	1,632	31	SH	DFND	3	31	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	175,418,295	3,545,953	SH	DFND	1	3,542,145	0	3,808
ISHARES TR	MSCI INTL QUAL	46434V456	19,340,494	390,954	SH	DFND	1	390,761	0	193
ISHARES TR	MSCI INTL QUAL	46434V456	19,340,494	390,954	SH	OTR	1	390,761	0	193
ISHARES TR	MSCI INTL QUAL	46434V456	872,453	17,636	SH	DFND	3	17,636	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	56,643	1,145	SH	DFND	3	1,145	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	56,643	1,145	SH	OTR	3	1,145	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	1,381,005	27,916	SH	DFND	2	27,916	0	0
ISHARES TR	CORE UNIVRSL U	46434V613	197,700	4,484	SH	DFND	1	4,484	0	0
ISHARES TR	CORE UNIVRSL U	46434V613	5,291	120	SH	DFND	3	120	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	301,977,284	4,005,535	SH	DFND	1	4,003,243	0	2,292
ISHARES TR	CORE DIV GRWTH	46434V621	40,808,305	541,296	SH	DFND	1	539,546	0	1,750
ISHARES TR	CORE DIV GRWTH	46434V621	40,808,305	541,296	SH	OTR	1	539,546	0	1,750
ISHARES TR	CORE DIV GRWTH	46434V621	1,863,641	24,720	SH	DFND	3	24,720	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	2,354,656	31,233	SH	DFND	2	31,233	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	381,624	5,062	SH	DFND	2	5,062	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	381,624	5,062	SH	OTR	2	5,062	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	25,883	1,004	SH	DFND	1	1,004	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	206,240	8,000	SH	DFND	1	8,000	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	206,240	8,000	SH	OTR	1	8,000	0	0
ISHARES TR	CORE MSCI PAC	46434V696	2,638	31	SH	DFND	1	31	0	0
ISHARES TR	CORE MSCI EURO	46434V738	588,126	7,980	SH	DFND	1	495	0	7,485
ISHARES TR	CORE MSCI EURO	46434V738	40,830	554	SH	DFND	3	554	0	0
ISHARES TR	CORE MSCI EURO	46434V738	865,975	11,750	SH	DFND	2	11,750	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	1,360,851	29,335	SH	DFND	1	29,335	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	53,209	1,147	SH	DFND	3	1,147	0	0
ISHARES TR	ULTRA SHORT DU	46434V878	33,768	670	SH	DFND	1	670	0	0
ISHARES TR	HDG MSCI JAPAN	46434V886	759,155	11,631	SH	DFND	1	11,631	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	790,224	32,600	SH	DFND	1	32,600	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	692,052	28,550	SH	DFND	1	28,550	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	692,052	28,550	SH	OTR	1	28,550	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	4,921	203	SH	DFND	3	203	0	0
ISHARES TR	RUSEL 2500 ETF	46435G268	796,106	9,309	SH	DFND	1	9,309	0	0
ISHARES TR	CORE MSCI INTL	46435G326	1,708,981,383	19,099,032	SH	DFND	1	19,061,997	0	37,035
ISHARES TR	CORE MSCI INTL	46435G326	36,252,554	405,147	SH	DFND	1	389,434	0	15,713
ISHARES TR	CORE MSCI INTL	46435G326	36,252,554	405,147	SH	OTR	1	389,434	0	15,713
ISHARES TR	CORE MSCI INTL	46435G326	5,152,616	57,584	SH	DFND	3	57,584	0	0
ISHARES TR	CORE MSCI INTL	46435G326	45,187	505	SH	DFND	3	505	0	0
ISHARES TR	CORE MSCI INTL	46435G326	45,187	505	SH	OTR	3	505	0	0
ISHARES TR	CORE MSCI INTL	46435G326	3,738,743	41,783	SH	DFND	2	41,783	0	0
ISHARES TR	CORE MSCI INTL	46435G326	221,552	2,476	SH	DFND	2	2,476	0	0
ISHARES TR	CORE MSCI INTL	46435G326	221,552	2,476	SH	OTR	2	2,476	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	37,503	806	SH	DFND	1	806	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	9,306	200	SH	DFND	1	200	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	9,306	200	SH	OTR	1	200	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	7,957	171	SH	DFND	3	171	0	0
ISHARES TR	MSCI INTL VLU	46435G409	118,848	2,771	SH	DFND	1	2,771	0	0
ISHARES TR	ESG AWR MSCI U	46435G425	3,836	23	SH	DFND	1	23	0	0

ISHARES TR	ESG AWR MSCI U	46435G425	1,185,448	7,107	SH	DFND	3	7,107	0	0
ISHARES TR	MSCI USA SMCP	46435G433	56,718	1,275	SH	DFND	1	1,275	0	0
ISHARES TR	FALN ANGLS USD	46435G474	26	1	SH	DFND	1	1	0	0
ISHARES TR	ESG AW MSCI EA	46435G516	77,231,338	749,455	SH	DFND	1	748,440	0	1,015
ISHARES TR	ESG AW MSCI EA	46435G516	10,504,299	101,934	SH	DFND	1	94,621	0	7,313
ISHARES TR	ESG AW MSCI EA	46435G516	10,504,299	101,934	SH	OTR	1	94,621	0	7,313
ISHARES TR	ESG AW MSCI EA	46435G516	159,212	1,545	SH	DFND	3	1,545	0	0
ISHARES TR	ESG AW MSCI EA	46435G516	98,825	959	SH	DFND	2	959	0	0
ISHARES TR	CORE INTL AGGR	46435G672	40,885	831	SH	DFND	1	831	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	312,065	12,938	SH	DFND	1	12,938	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	198,387	8,225	SH	DFND	1	8,225	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	198,387	8,225	SH	OTR	1	8,225	0	0
ISHARES TR	CYBERSECURITY	46435U135	15,620	231	SH	DFND	1	231	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	23,276	550	SH	DFND	1	550	0	0
ISHARES TR	ESG MSCI LEADR	46435U218	3,816	28	SH	DFND	1	28	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	2,719,201	82,736	SH	DFND	1	80,968	0	1,768
ISHARES TR	SELF DRIVNG EV	46435U366	1,568,596	47,727	SH	DFND	1	47,727	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	1,568,596	47,727	SH	OTR	1	47,727	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	10,681	325	SH	DFND	2	325	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	16,827	512	SH	DFND	2	512	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	16,827	512	SH	OTR	2	512	0	0
ISHARES TR	USD GRN BOND E	46435U440	6,158	135	SH	DFND	1	135	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	2,196	88	SH	DFND	1	88	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	402,106	16,110	SH	DFND	1	16,110	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	402,106	16,110	SH	OTR	1	16,110	0	0
ISHARES TR	ESG AWR US AGR	46435U549	25,492,266	563,365	SH	DFND	1	563,365	0	0
ISHARES TR	ESG AWR US AGR	46435U549	1,651,987	36,508	SH	DFND	1	36,188	0	320
ISHARES TR	ESG AWR US AGR	46435U549	1,651,987	36,508	SH	OTR	1	36,188	0	320
ISHARES TR	ESG AWR US AGR	46435U549	25,793	570	SH	DFND	3	570	0	0
ISHARES TR	ESG AWR US AGR	46435U549	82,808	1,830	SH	DFND	2	1,830	0	0
ISHARES TR	FUTU AI TECH E	46435U556	97,273	1,242	SH	DFND	1	1,242	0	0
ISHARES TR	FUTU AI TECH E	46435U556	78,320	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	FUTU AI TECH E	46435U556	78,320	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	17,749,160	341,330	SH	DFND	1	341,330	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	1,847,248	35,524	SH	DFND	1	31,898	0	3,626
ISHARES TR	ESG AWARE MSCI	46435U663	1,847,248	35,524	SH	OTR	1	31,898	0	3,626
ISHARES TR	ESG AWARE MSCI	46435U663	11,284	217	SH	DFND	3	217	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	30,680	590	SH	DFND	2	590	0	0
ISHARES TR	US INFRASTRUC	46435U713	20,933,742	380,406	SH	DFND	1	380,406	0	0
ISHARES TR	US INFRASTRUC	46435U713	470,396	8,548	SH	DFND	1	8,548	0	0
ISHARES TR	US INFRASTRUC	46435U713	470,396	8,548	SH	OTR	1	8,548	0	0
ISHARES TR	US INFRASTRUC	46435U713	28,451	517	SH	DFND	3	517	0	0
ISHARES TR	US INFRASTRUC	46435U713	6,879	125	SH	DFND	3	125	0	0
ISHARES TR	US INFRASTRUC	46435U713	6,879	125	SH	OTR	3	125	0	0
ISHARES TR	US INFRASTRUC	46435U713	66,036	1,200	SH	DFND	2	1,200	0	0
ISHARES TR	BROAD USD HIGH	46435U853	671,822	18,808	SH	DFND	1	18,808	0	0
ISHARES TR	BROAD USD HIGH	46435U853	1,072	30	SH	DFND	3	30	0	0
ISHARES TR	CORE DIVID ETF	46435U861	15,805	245	SH	DFND	1	245	0	0

ISHARES TR	IBONDS DEC 29	46436E205	1,361	60	SH	DFND	1	60	0	0
ISHARES TR	IBONDS DEC 29	46436E205	195,815	8,630	SH	DFND	1	8,630	0	0
ISHARES TR	IBONDS DEC 29	46436E205	195,815	8,630	SH	OTR	1	8,630	0	0
ISHARES TR	IBONDS DEC 29	46436E205	363	16	SH	DFND	3	16	0	0
ISHARES TR	IBONDS DEC 203	46436E312	212,297	8,820	SH	DFND	1	8,820	0	0
ISHARES TR	IBONDS DEC 203	46436E312	212,297	8,820	SH	OTR	1	8,820	0	0
ISHARES TR	MSCI CHINA MLT	46436E429	158,417	7,300	SH	DFND	1	7,300	0	0
ISHARES TR	IBONDS DEC 203	46436E486	273,478	13,633	SH	DFND	1	13,633	0	0
ISHARES TR	IBONDS DEC 203	46436E486	273,478	13,633	SH	OTR	1	13,633	0	0
ISHARES TR	IBONDS DEC 203	46436E486	5,055	252	SH	DFND	3	252	0	0
ISHARES TR	US TECH BRKTHR	46436E502	3,394	43	SH	DFND	1	43	0	0
ISHARES TR	IBOND DEC 2030	46436E593	1,348	71	SH	DFND	1	71	0	0
ISHARES TR	0-3 MTH TREASU	46436E718	137,025	1,361	SH	DFND	1	1,361	0	0
ISHARES TR	0-3 MTH TREASU	46436E718	691,873	6,872	SH	DFND	1	0	0	6,872
ISHARES TR	0-3 MTH TREASU	46436E718	691,873	6,872	SH	OTR	1	0	0	6,872
ISHARES TR	IBONDS DEC 203	46436E726	1,374	65	SH	DFND	1	65	0	0
ISHARES TR	IBONDS DEC 203	46436E726	251,460	11,895	SH	DFND	1	11,895	0	0
ISHARES TR	IBONDS DEC 203	46436E726	251,460	11,895	SH	OTR	1	11,895	0	0
ISHARES TR	IBONDS DEC 203	46436E726	550	26	SH	DFND	3	26	0	0
ISHARES TR	IBONDS 29 TRM	46436E825	1,358	64	SH	DFND	1	64	0	0
ISHARES TR	IBONDS 28 TRM	46436E833	1,380	63	SH	DFND	1	63	0	0
ISHARES TR	IBONDS 27 TRM	46436E841	440,150	19,720	SH	DFND	1	19,720	0	0
ISHARES TR	IBONDS 27 TRM	46436E841	50,510	2,263	SH	DFND	1	2,263	0	0
ISHARES TR	IBONDS 27 TRM	46436E841	50,510	2,263	SH	OTR	1	2,263	0	0
ISHARES TR	IBONDS 26 TRM	46436E858	772,772	33,775	SH	DFND	1	33,775	0	0
ISHARES GOLD TRUST MICRO	SHS REPSTG UN	46436F103	33,674	813	SH	DFND	1	813	0	0
ISHARES GOLD TRUST MICRO	SHS REPSTG UN	46436F103	7,621	184	SH	DFND	3	184	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	7,760,352	163,928	SH	DFND	1	163,928	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	65,755	1,389	SH	DFND	2	0	0	1,389
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	65,755	1,389	SH	OTR	2	0	0	1,389
ISHARES ETHEREUM TR	SHS	46438R105	6,414,095	318,792	SH	DFND	1	318,792	0	0
ISHARES ETHEREUM TR	SHS	46438R105	242,587	12,057	SH	DFND	1	12,057	0	0
ISHARES ETHEREUM TR	SHS	46438R105	242,587	12,057	SH	OTR	1	12,057	0	0
ISHARES ETHEREUM TR	SHS	46438R105	41,186	2,047	SH	DFND	3	2,047	0	0
PERSPECTIVE THERAPEUTICS INC	COM NEW	46489V302	531	193	SH	DFND	1	193	0	0
ISPIRE TECHNOLOGY INC	COM	46501C100	215	168	SH	DFND	1	168	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	209,514	24,562	SH	DFND	1	24,562	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	424,896	49,812	SH	DFND	1	20,567	0	29,245
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	424,896	49,812	SH	OTR	1	20,567	0	29,245
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	11,029	1,293	SH	DFND	2	1,293	0	0
I3 VERTICALS INC	COM CL A	46571Y107	12,756	923	SH	DFND	1	923	0	0
ITRON INC	COM	465741106	116,214	1,346	SH	DFND	1	1,346	0	0

ITRON INC	COM	465741106	126,574	1,466	SH	DFND	1	373	0	1,093
ITRON INC	COM	465741106	126,574	1,466	SH	OTR	1	373	0	1,093
ITRON INC	COM	465741106	21,326	247	SH	DFND	2	247	0	0
IVANHOE ELECTRIC INC	COM	46578C108	36,734	3,703	SH	DFND	1	3,703	0	0
IVANHOE ELECTRIC INC	COM	46578C108	2,272	229	SH	DFND	1	229	0	0
IVANHOE ELECTRIC INC	COM	46578C108	2,272	229	SH	OTR	1	229	0	0
JBG SMITH PPTYS	COM	46590V100	145,951	14,537	SH	DFND	1	14,537	0	0
JBG SMITH PPTYS	COM	46590V100	14,086	1,403	SH	DFND	1	1,324	0	79
JBG SMITH PPTYS	COM	46590V100	14,086	1,403	SH	OTR	1	1,324	0	79
JBG SMITH PPTYS	COM	46590V100	6,365	634	SH	DFND	2	634	0	0
JOYY INC	ADS REPSTG COM	46591M109	6,340	79	SH	DFND	1	79	0	0
J & J SNACK FOODS CORP	COM	466032109	131,494	1,720	SH	DFND	1	1,720	0	0
J & J SNACK FOODS CORP	COM	466032109	36,008	471	SH	DFND	1	458	0	13
J & J SNACK FOODS CORP	COM	466032109	36,008	471	SH	OTR	1	458	0	13
J & J SNACK FOODS CORP	COM	466032109	11,773	154	SH	DFND	2	154	0	0
J JILL INC	COM	46620W201	292	12	SH	DFND	1	12	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,447,722,005	4,376,030	SH	DFND	1	4,363,545	0	12,485
JPMORGAN CHASE & CO	COM	46625H100	312,097,413	943,377	SH	DFND	1	907,359	414	35,604
JPMORGAN CHASE & CO	COM	46625H100	312,097,413	943,377	SH	OTR	1	907,359	414	35,604
JPMORGAN CHASE & CO	COM	46625H100	8,243,953	24,919	SH	DFND	3	24,919	0	0
JPMORGAN CHASE & CO	COM	46625H100	652,397	1,972	SH	DFND	3	1,972	0	0
JPMORGAN CHASE & CO	COM	46625H100	652,397	1,972	SH	OTR	3	1,972	0	0
JPMORGAN CHASE & CO	COM	46625H100	17,008,963	51,413	SH	DFND	2	51,413	0	0
JPMORGAN CHASE & CO	COM	46625H100	7,770,204	23,487	SH	DFND	2	23,175	0	312
JPMORGAN CHASE & CO	COM	46625H100	7,770,204	23,487	SH	OTR	2	23,175	0	312
JABIL INC	COM	466313103	11,255,526	39,237	SH	DFND	1	39,236	0	1
JABIL INC	COM	466313103	415,373	1,448	SH	DFND	1	1,448	0	0
JABIL INC	COM	466313103	415,373	1,448	SH	OTR	1	1,448	0	0
JABIL INC	COM	466313103	16,925	59	SH	DFND	3	59	0	0
JABIL INC	COM	466313103	20,367	71	SH	DFND	2	71	0	0
JACK IN THE BOX INC	COM	466367109	449	34	SH	DFND	1	34	0	0
J P MORGAN EXCHANGE TRADED F	SMALL & MID CA	46641Q118	332,361	4,517	SH	DFND	1	4,517	0	0
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	1,866,182	22,714	SH	DFND	1	22,714	0	0
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	165,958	3,697	SH	DFND	1	3,697	0	0
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	28,954	645	SH	DFND	1	645	0	0
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	28,954	645	SH	OTR	1	645	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVE VALUE E	46641Q167	175,065	2,196	SH	DFND	1	2,196	0	0
J P MORGAN EXCHANGE TRADED F	BETA EURO ET N	46641Q191	260,828	3,446	SH	DFND	1	3,446	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	225,253	3,052	SH	DFND	1	3,052	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAP	46641Q217	835,162	10,639	SH	DFND	1	7,444	0	3,195
J P MORGAN EXCHANGE TRADED F	BETA CDA ETF N	46641Q225	472,796	4,711	SH	DFND	1	4,711	0	0
J P MORGAN EXCHANGE TRADED F	BETA DEVE EX E	46641Q233	202,870	3,288	SH	DFND	1	3,288	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVEBLDRS EM	46641Q266	76,558	1,237	SH	DFND	1	1,237	0	0

J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	20,200,127	359,305	SH	DFND	1	358,422	0	883
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	2,849,342	50,682	SH	DFND	1	50,682	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	2,849,342	50,682	SH	OTR	1	50,682	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	34,126	607	SH	DFND	3	607	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS I	46641Q373	11,541	148	SH	DFND	1	148	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS I	46641Q373	4,133	53	SH	DFND	3	53	0	0
J P MORGAN EXCHANGE TRADED F	MUNICIPAL ETF	46641Q647	53,147	1,117	SH	DFND	1	1,117	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNC	46641Q654	13,205,665	261,188	SH	DFND	1	261,188	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNC	46641Q654	33,117	655	SH	DFND	3	655	0	0
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD E	46641Q670	60,856	1,359	SH	DFND	1	1,359	0	0
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD E	46641Q670	16,613	371	SH	DFND	3	371	0	0
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	685,307	9,286	SH	DFND	1	9,286	0	0
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	33,210	450	SH	DFND	1	450	0	0
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	33,210	450	SH	OTR	1	450	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	226,715	4,501	SH	DFND	1	4,501	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	26,092	518	SH	DFND	1	518	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	26,092	518	SH	OTR	1	518	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PRE	46654Q203	19,877,706	324,481	SH	DFND	1	323,643	0	838
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PRE	46654Q203	2,005,469	32,737	SH	DFND	1	32,737	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PRE	46654Q203	2,005,469	32,737	SH	OTR	1	32,737	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PRE	46654Q203	35,837	585	SH	DFND	3	585	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKE	46654Q575	98,662	2,041	SH	DFND	1	2,041	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	360,243	3,730	SH	DFND	1	3,730	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	28,974	300	SH	DFND	1	300	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	28,974	300	SH	OTR	1	300	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVE BOND ET	46654Q716	38,289	749	SH	DFND	1	749	0	0
J P MORGAN EXCHANGE TRADED F	HEDG EQU LAD E	46654Q724	695,159	10,050	SH	DFND	1	10,050	0	0
J P MORGAN EXCHANGE TRADED F	U S TEC LEA ET	46654Q732	6,627	63	SH	DFND	1	63	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD D	46654Q773	57,785	1,124	SH	DFND	1	1,124	0	0
DAKOTA GOLD CORP	COM	46655E100	26,102	4,286	SH	DFND	1	4,286	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	528,789	4,089	SH	DFND	1	4,089	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	45,650	353	SH	DFND	1	329	0	24
JACKSON FINANCIAL INC	COM CL A	46817M107	45,650	353	SH	OTR	1	329	0	24
JACKSON FINANCIAL INC	COM CL A	46817M107	32,330	250	SH	DFND	2	250	0	0

JACOBS SOLUTIONS INC	COM	46982L108	3,904,298	28,863	SH	DFND	1	28,861	0	2
JACOBS SOLUTIONS INC	COM	46982L108	492,518	3,641	SH	DFND	1	3,541	0	100
JACOBS SOLUTIONS INC	COM	46982L108	492,518	3,641	SH	OTR	1	3,541	0	100
JACOBS SOLUTIONS INC	COM	46982L108	6,358	47	SH	DFND	3	47	0	0
JACOBS SOLUTIONS INC	COM	46982L108	8,928	66	SH	DFND	3	66	0	0
JACOBS SOLUTIONS INC	COM	46982L108	8,928	66	SH	OTR	3	66	0	0
JACOBS SOLUTIONS INC	COM	46982L108	76,563	566	SH	DFND	2	566	0	0
JAMES RIV GROUP HOLDINGS INC	COM SHS	46990A102	3,536	1,031	SH	DFND	1	1,031	0	0
JAKKS PAC INC	COM NEW	47012E403	6,283	250	SH	DFND	1	250	0	0
JANUS LIVING INC	CL A-1	471024109	427,739	14,436	SH	DFND	1	14,436	0	0
JANUS LIVING INC	CL A-1	471024109	10,519	355	SH	DFND	1	355	0	0
JANUS LIVING INC	CL A-1	471024109	10,519	355	SH	OTR	1	355	0	0
JANUX THERAPEUTICS INC	COM	47103J105	54,518	3,155	SH	DFND	1	3,155	0	0
JANUX THERAPEUTICS INC	COM	47103J105	6,100	353	SH	DFND	1	353	0	0
JANUX THERAPEUTICS INC	COM	47103J105	6,100	353	SH	OTR	1	353	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	65,182	15,937	SH	DFND	1	15,937	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	986	241	SH	DFND	1	241	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	986	241	SH	OTR	1	241	0	0
JANUS DETROIT STR TR	HENDERSN CAP E	47103U100	11,514	134	SH	DFND	1	134	0	0
JANUS DETROIT STR TR	HENDRSON AAA C	47103U845	13,942,640	276,256	SH	DFND	1	276,256	0	0
JANUS DETROIT STR TR	HENDRSON AAA C	47103U845	12,113	240	SH	DFND	1	200	0	40
JANUS DETROIT STR TR	HENDRSON AAA C	47103U845	12,113	240	SH	OTR	1	200	0	40
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	3,761	89	SH	DFND	1	89	0	0
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	17,834	422	SH	DFND	1	372	0	50
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	17,834	422	SH	OTR	1	372	0	50
JANUS DETROIT STR TR	HENDRSN SHRT E	47103U886	2,040	42	SH	DFND	1	42	0	0
JAPAN SMALLER CAPITALIZATION	COM	47109U104	11,907	945	SH	DFND	1	0	0	945
JD.COM INC	SPON ADS CL A	47215P106	1,187,318	44,636	SH	DFND	1	44,636	0	0
JD.COM INC	SPON ADS CL A	47215P106	121,828	4,580	SH	DFND	1	4,580	0	0
JD.COM INC	SPON ADS CL A	47215P106	121,828	4,580	SH	OTR	1	4,580	0	0
JD.COM INC	SPON ADS CL A	47215P106	4,043	152	SH	DFND	2	152	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	554,842	12,133	SH	DFND	1	12,133	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	1,369,705	29,952	SH	DFND	1	29,952	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	1,369,705	29,952	SH	OTR	1	29,952	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	22,133	484	SH	DFND	2	484	0	0
JELD-WEN HLDG INC	COM	47580P103	942	512	SH	DFND	1	512	0	0
JERSEY MIKES SUBS INC	COM SHS CL A	47668J102	336,400	20,000	SH	DFND	1	20,000	0	0
JERSEY MIKES SUBS INC	COM SHS CL A	47668J102	841	50	SH	DFND	1	50	0	0
JERSEY MIKES SUBS INC	COM SHS CL A	47668J102	841	50	SH	OTR	1	50	0	0
JETBLUE AIRWAYS CORP	COM	477143101	61,217	14,472	SH	DFND	1	14,472	0	0
JETBLUE AIRWAYS CORP	COM	477143101	2,233	528	SH	DFND	1	367	0	161
JETBLUE AIRWAYS CORP	COM	477143101	2,233	528	SH	OTR	1	367	0	161
JETBLUE AIRWAYS CORP	COM	477143101	7,356	1,739	SH	DFND	2	1,739	0	0

JBT MAREL CORPORATION	COM	477839104	219,944	2,083	SH	DFND	1	2,083	0	0
JBT MAREL CORPORATION	COM	477839104	42,870	406	SH	DFND	1	374	0	32
JBT MAREL CORPORATION	COM	477839104	42,870	406	SH	OTR	1	374	0	32
JBT MAREL CORPORATION	COM	477839104	23,124	219	SH	DFND	2	219	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	32,461	454	SH	DFND	1	454	0	0
JOHN HANCOCK DIVERSIFIED INC	COM	47804L102	154,595	13,865	SH	DFND	1	0	0	13,865
JOHNSON & JOHNSON	COM	478160104	799,776,893	3,020,990	SH	DFND	1	3,011,061	0	9,929
JOHNSON & JOHNSON	COM	478160104	320,167,025	1,209,364	SH	DFND	1	1,135,379	186	73,799
JOHNSON & JOHNSON	COM	478160104	320,167,025	1,209,364	SH	OTR	1	1,135,379	186	73,799
JOHNSON & JOHNSON	COM	478160104	5,083,537	19,202	SH	DFND	3	19,202	0	0
JOHNSON & JOHNSON	COM	478160104	132,635	501	SH	DFND	3	501	0	0
JOHNSON & JOHNSON	COM	478160104	132,635	501	SH	OTR	3	501	0	0
JOHNSON & JOHNSON	COM	478160104	8,934,446	33,748	SH	DFND	2	33,748	0	0
JOHNSON & JOHNSON	COM	478160104	16,544,662	62,494	SH	DFND	2	62,312	0	182
JOHNSON & JOHNSON	COM	478160104	16,544,662	62,494	SH	OTR	2	62,312	0	182
JOHNSON OUTDOORS INC	CL A	479167108	28,765	659	SH	DFND	1	659	0	0
JOHNSON OUTDOORS INC	CL A	479167108	4,802	110	SH	DFND	1	110	0	0
JOHNSON OUTDOORS INC	CL A	479167108	4,802	110	SH	OTR	1	110	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,678,221	5,493	SH	DFND	1	5,493	0	0
JONES LANG LASALLE INC	COM	48020Q107	147,261	482	SH	DFND	1	482	0	0
JONES LANG LASALLE INC	COM	48020Q107	147,261	482	SH	OTR	1	482	0	0
JONES LANG LASALLE INC	COM	48020Q107	611	2	SH	DFND	3	2	0	0
JONES LANG LASALLE INC	COM	48020Q107	30,246	99	SH	DFND	2	99	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,833	6	SH	DFND	2	0	0	6
JONES LANG LASALLE INC	COM	48020Q107	1,833	6	SH	OTR	2	0	0	6
JOURNEY MED CORP	COM	48115J109	6,067	887	SH	DFND	1	887	0	0
ZIFF DAVIS INC	COM	48123V102	115,421	2,036	SH	DFND	1	2,036	0	0
ZIFF DAVIS INC	COM	48123V102	15,590	275	SH	DFND	1	250	0	25
ZIFF DAVIS INC	COM	48123V102	15,590	275	SH	OTR	1	250	0	25
ZIFF DAVIS INC	COM	48123V102	26,531	468	SH	DFND	2	468	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	11,305	1,700	SH	DFND	1	1,700	0	0
OPENLANE INC	COM	48238T109	350,106	10,258	SH	DFND	1	10,258	0	0
OPENLANE INC	COM	48238T109	15,188	445	SH	DFND	1	401	0	44
OPENLANE INC	COM	48238T109	15,188	445	SH	OTR	1	401	0	44
OPENLANE INC	COM	48238T109	4,300	126	SH	DFND	3	126	0	0
OPENLANE INC	COM	48238T109	15,529	455	SH	DFND	2	455	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	1,269,284	10,311	SH	DFND	1	10,311	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	625,964	5,085	SH	DFND	1	5,085	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	625,964	5,085	SH	OTR	1	5,085	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	58,965	479	SH	DFND	2	479	0	0
KBR INC	COM	48242W106	263,559	7,496	SH	DFND	1	7,496	0	0

KBR INC	COM	48242W106	202,135	5,749	SH	DFND	1	2,049	0	3,700
KBR INC	COM	48242W106	202,135	5,749	SH	OTR	1	2,049	0	3,700
KBR INC	COM	48242W106	4,290	122	SH	DFND	3	122	0	0
KBR INC	COM	48242W106	4,290	122	SH	OTR	3	122	0	0
KBR INC	COM	48242W106	8,755	249	SH	DFND	2	249	0	0
KLA CORP	COM NEW	482480100	41,452,644	212,654	SH	DFND	1	212,604	0	50
KLA CORP	COM NEW	482480100	6,249,066	32,058	SH	DFND	1	29,961	0	2,097
KLA CORP	COM NEW	482480100	6,249,066	32,058	SH	OTR	1	29,961	0	2,097
KLA CORP	COM NEW	482480100	206,626	1,060	SH	DFND	3	1,060	0	0
KLA CORP	COM NEW	482480100	386,741	1,984	SH	DFND	2	1,984	0	0
KLA CORP	COM NEW	482480100	89,668	460	SH	DFND	2	360	0	100
KLA CORP	COM NEW	482480100	89,668	460	SH	OTR	2	360	0	100
KKR INCOME OPPORTUNITIES FD	COM	48249T106	19,591	1,902	SH	DFND	1	1,902	0	0
KE HLDGS INC	SPONSORED ADS	482497104	198,291	11,768	SH	DFND	1	11,768	0	0
KE HLDGS INC	SPONSORED ADS	482497104	102,886	6,106	SH	DFND	1	6,106	0	0
KE HLDGS INC	SPONSORED ADS	482497104	102,886	6,106	SH	OTR	1	6,106	0	0
KE HLDGS INC	SPONSORED ADS	482497104	12,823	761	SH	DFND	2	761	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	55,772	8,981	SH	DFND	1	8,981	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	3,049	491	SH	DFND	1	491	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	3,049	491	SH	OTR	1	491	0	0
KKR & CO INC	COM	48251W104	15,948,923	174,687	SH	DFND	1	174,683	0	4
KKR & CO INC	COM	48251W104	1,637,374	17,934	SH	DFND	1	17,904	0	30
KKR & CO INC	COM	48251W104	1,637,374	17,934	SH	OTR	1	17,904	0	30
KKR & CO INC	COM	48251W104	43,368	475	SH	DFND	3	475	0	0
KKR & CO INC	COM	48251W104	34,968	383	SH	DFND	2	383	0	0
KKR & CO INC	COM	48251W104	43,824	480	SH	DFND	2	480	0	0
KKR & CO INC	COM	48251W104	43,824	480	SH	OTR	2	480	0	0
KLX ENERGY SERVICES HOLDINGS	COM NEW	48253L205	154,448	106,516	SH	DFND	1	106,516	0	0
KT CORP	SPONSORED ADR	48268K101	76,842	4,055	SH	DFND	1	4,055	0	0
KT CORP	SPONSORED ADR	48268K101	81,466	4,299	SH	DFND	1	4,299	0	0
KT CORP	SPONSORED ADR	48268K101	81,466	4,299	SH	OTR	1	4,299	0	0
KT CORP	SPONSORED ADR	48268K101	11,976	632	SH	DFND	2	632	0	0
KVH INDS INC	COM	482738101	1,540	219	SH	DFND	1	219	0	0
KVH INDS INC	COM	482738101	14,763	2,100	SH	DFND	1	0	0	2,100
KVH INDS INC	COM	482738101	14,763	2,100	SH	OTR	1	0	0	2,100
KADANT INC	COM	48282T104	200,063	765	SH	DFND	1	765	0	0
KADANT INC	COM	48282T104	10,722	41	SH	DFND	1	38	0	3
KADANT INC	COM	48282T104	10,722	41	SH	OTR	1	38	0	3
KADANT INC	COM	48282T104	7,584	29	SH	DFND	2	29	0	0
KAILERA THERAPEUTICS INC	COMMON STOCK	482931102	2,684	235	SH	DFND	1	235	0	0
KAISER ALUMINIUM CORPORATION	COM PAR $0.01	483007704	104,126	719	SH	DFND	1	719	0	0
KAISER ALUMINIUM CORPORATION	COM PAR $0.01	483007704	263,572	1,820	SH	DFND	1	170	0	1,650
KAISER ALUMINIUM CORPORATION	COM PAR $0.01	483007704	263,572	1,820	SH	OTR	1	170	0	1,650
KAISER ALUMINIUM CORPORATION	COM PAR $0.01	483007704	869	6	SH	DFND	2	6	0	0

KALTURA INC	COM	483467106	814	636	SH	DFND	1	636	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	69,797	4,716	SH	DFND	1	4,716	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	24,020	1,623	SH	DFND	1	1,623	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	24,020	1,623	SH	OTR	1	1,623	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	1,125	76	SH	DFND	2	76	0	0
KARAT PACKAGING INC	COM	48563L101	3,416	65	SH	DFND	1	65	0	0
KARYOPHARM THERAPEUTICS INC	COM NEW	48576U205	4,848	3,974	SH	DFND	1	3,974	0	0
KATAPULT HOLDINGS INC	COM NEW	485859201	385	88	SH	DFND	1	88	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	177,824	5,485	SH	DFND	1	5,485	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	15,562	480	SH	DFND	1	427	0	53
KARMAN HLDGS INC	COMMON STOCK	485924104	15,562	480	SH	OTR	1	427	0	53
KARMAN HLDGS INC	COMMON STOCK	485924104	195	6	SH	DFND	3	6	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	21,268	656	SH	DFND	2	656	0	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	464,032	34,120	SH	DFND	1	34,120	0	0
KB HOME	COM	48666K109	152,422	3,280	SH	DFND	1	3,280	0	0
KB HOME	COM	48666K109	95,403	2,053	SH	DFND	1	303	0	1,750
KB HOME	COM	48666K109	95,403	2,053	SH	OTR	1	303	0	1,750
KB HOME	COM	48666K109	13,523	291	SH	DFND	2	291	0	0
KEEL INFRASTRUCTURE CORP	COM SHS	486917107	5,341	1,513	SH	DFND	1	1,513	0	0
KEEL INFRASTRUCTURE CORP	COM SHS	486917107	1,094	310	SH	DFND	2	310	0	0
KEARNY FINL CORP MD	COM	48716P108	19,062	2,081	SH	DFND	1	2,081	0	0
KELLY SVCS INC	CL A	488152208	123,001	7,588	SH	DFND	1	7,588	0	0
KELLY SVCS INC	CL A	488152208	8,608	531	SH	DFND	1	531	0	0
KELLY SVCS INC	CL A	488152208	8,608	531	SH	OTR	1	531	0	0
KEMPER CORP	COM	488401100	65,300	2,612	SH	DFND	1	2,612	0	0
KEMPER CORP	COM	488401100	5,025	201	SH	DFND	1	178	0	23
KEMPER CORP	COM	488401100	5,025	201	SH	OTR	1	178	0	23
KEMPER CORP	COM	488401100	7,800	312	SH	DFND	2	312	0	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	7,163	653	SH	DFND	1	653	0	0
KENNAMETAL INC	COM	489170100	106,545	3,466	SH	DFND	1	3,466	0	0
KENNAMETAL INC	COM	489170100	35,843	1,166	SH	DFND	1	1,145	0	21
KENNAMETAL INC	COM	489170100	35,843	1,166	SH	OTR	1	1,145	0	21
KENNAMETAL INC	COM	489170100	4,949	161	SH	DFND	2	161	0	0
KENVUE INC	COM	49177J102	6,629,652	375,405	SH	DFND	1	375,358	0	47
KENVUE INC	COM	49177J102	816,775	46,250	SH	DFND	1	46,089	0	161
KENVUE INC	COM	49177J102	816,775	46,250	SH	OTR	1	46,089	0	161
KENVUE INC	COM	49177J102	23,011	1,303	SH	DFND	3	1,303	0	0
KENVUE INC	COM	49177J102	31,647	1,792	SH	DFND	2	1,792	0	0
KENVUE INC	COM	49177J102	3,249	184	SH	DFND	2	184	0	0
KENVUE INC	COM	49177J102	3,249	184	SH	OTR	2	184	0	0
KEROS THERAPEUTICS INC	COM	492327101	43,457	3,812	SH	DFND	1	3,812	0	0
KEROS THERAPEUTICS INC	COM	492327101	3,751	329	SH	DFND	1	329	0	0
KEROS THERAPEUTICS INC	COM	492327101	3,751	329	SH	OTR	1	329	0	0
KEURIG DR PEPPER INC	COM	49271V100	4,033,976	132,959	SH	DFND	1	132,933	0	26

KEURIG DR PEPPER INC	COM	49271V100	580,617	19,137	SH	DFND	1	19,004	0	133
KEURIG DR PEPPER INC	COM	49271V100	580,617	19,137	SH	OTR	1	19,004	0	133
KEURIG DR PEPPER INC	COM	49271V100	19,327	637	SH	DFND	3	637	0	0
KEURIG DR PEPPER INC	COM	49271V100	38,835	1,280	SH	DFND	2	1,280	0	0
KEYCORP	COM	493267108	7,819,011	389,587	SH	DFND	1	389,550	0	37
KEYCORP	COM	493267108	720,975	35,923	SH	DFND	1	35,923	0	0
KEYCORP	COM	493267108	720,975	35,923	SH	OTR	1	35,923	0	0
KEYCORP	COM	493267108	33,497	1,669	SH	DFND	3	1,669	0	0
KEYCORP	COM	493267108	37,772	1,882	SH	DFND	2	1,882	0	0
KEYCORP	COM	493267108	2,830	141	SH	DFND	2	141	0	0
KEYCORP	COM	493267108	2,830	141	SH	OTR	2	141	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	12,333,311	33,879	SH	DFND	1	33,878	0	1
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,285,479	11,772	SH	DFND	1	9,377	0	2,395
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,285,479	11,772	SH	OTR	1	9,377	0	2,395
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	55,334	152	SH	DFND	3	152	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	96,835	266	SH	DFND	2	266	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	320,355	880	SH	DFND	2	870	0	10
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	320,355	880	SH	OTR	2	870	0	10
KFORCE INC	COM	493732101	159,426	3,039	SH	DFND	1	3,039	0	0
KFORCE INC	COM	493732101	1,836	35	SH	DFND	1	35	0	0
KFORCE INC	COM	493732101	1,836	35	SH	OTR	1	35	0	0
KILROY REALTY CORP	COM	49427F108	77,918	2,342	SH	DFND	1	2,342	0	0
KILROY REALTY CORP	COM	49427F108	11,112	334	SH	DFND	1	334	0	0
KILROY REALTY CORP	COM	49427F108	11,112	334	SH	OTR	1	334	0	0
KILROY REALTY CORP	COM	49427F108	12,177	366	SH	DFND	2	366	0	0
KILROY REALTY CORP	COM	49427F108	1,464	44	SH	DFND	2	0	0	44
KILROY REALTY CORP	COM	49427F108	1,464	44	SH	OTR	2	0	0	44
KIMBALL ELECTRONICS INC	COM	49428J109	191	7	SH	DFND	1	7	0	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	468,384	32,800	SH	DFND	1	32,800	0	0
KIMBERLY-CLARK CORP	COM	494368103	22,227,778	228,141	SH	DFND	1	228,051	0	90
KIMBERLY-CLARK CORP	COM	494368103	7,233,398	74,242	SH	DFND	1	71,632	0	2,610
KIMBERLY-CLARK CORP	COM	494368103	7,233,398	74,242	SH	OTR	1	71,632	0	2,610
KIMBERLY-CLARK CORP	COM	494368103	457,239	4,693	SH	DFND	3	4,693	0	0
KIMBERLY-CLARK CORP	COM	494368103	409,498	4,203	SH	DFND	2	4,203	0	0
KIMBERLY-CLARK CORP	COM	494368103	82,816	850	SH	DFND	2	850	0	0
KIMBERLY-CLARK CORP	COM	494368103	82,816	850	SH	OTR	2	850	0	0
KIMCO REALTY CORP	COM	49446R109	1,851,848	83,379	SH	DFND	1	83,337	0	42
KIMCO REALTY CORP	COM	49446R109	185,587	8,356	SH	DFND	1	8,356	0	0
KIMCO REALTY CORP	COM	49446R109	185,587	8,356	SH	OTR	1	8,356	0	0
KIMCO REALTY CORP	COM	49446R109	6,352	286	SH	DFND	3	286	0	0
KIMCO REALTY CORP	COM	49446R109	17,724	798	SH	DFND	2	798	0	0
KIMCO REALTY CORP	COM	49446R109	1,510	68	SH	DFND	2	0	0	68
KIMCO REALTY CORP	COM	49446R109	1,510	68	SH	OTR	2	0	0	68
KINDER MORGAN INC DEL	COM	49456B101	9,438,669	313,057	SH	DFND	1	313,004	0	53

KINDER MORGAN INC DEL	COM	49456B101	2,170,287	71,983	SH	DFND	1	67,544	0	4,439
KINDER MORGAN INC DEL	COM	49456B101	2,170,287	71,983	SH	OTR	1	67,544	0	4,439
KINDER MORGAN INC DEL	COM	49456B101	246,959	8,191	SH	DFND	3	8,191	0	0
KINDER MORGAN INC DEL	COM	49456B101	36,270	1,203	SH	DFND	3	1,203	0	0
KINDER MORGAN INC DEL	COM	49456B101	36,270	1,203	SH	OTR	3	1,203	0	0
KINDER MORGAN INC DEL	COM	49456B101	105,495	3,499	SH	DFND	2	3,499	0	0
KINDERCARE LEARNING COMPANIE	COM	49456W105	33	18	SH	DFND	1	18	0	0
KINGSTONE COS INC	COM	496719105	756	43	SH	DFND	1	43	0	0
KINROSS GOLD CORP	COM	496902404	418,631	17,385	SH	DFND	1	17,385	0	0
KINROSS GOLD CORP	COM	496902404	157,555	6,543	SH	DFND	1	6,543	0	0
KINROSS GOLD CORP	COM	496902404	157,555	6,543	SH	OTR	1	6,543	0	0
KINROSS GOLD CORP	COM	496902404	15,917	661	SH	DFND	2	661	0	0
KINGSWAY CORP	COM NEW	496904202	912	96	SH	DFND	1	96	0	0
KINSALE CAP GROUP INC	COM	49714P108	855,933	2,652	SH	DFND	1	2,652	0	0
KINSALE CAP GROUP INC	COM	49714P108	162,666	504	SH	DFND	1	504	0	0
KINSALE CAP GROUP INC	COM	49714P108	162,666	504	SH	OTR	1	504	0	0
KINSALE CAP GROUP INC	COM	49714P108	16,783	52	SH	DFND	2	52	0	0
KIRBY CORP	COM	497266106	835,800	6,368	SH	DFND	1	6,368	0	0
KIRBY CORP	COM	497266106	42,131	321	SH	DFND	1	321	0	0
KIRBY CORP	COM	497266106	42,131	321	SH	OTR	1	321	0	0
KIRBY CORP	COM	497266106	8,400	64	SH	DFND	2	64	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	200,608	8,225	SH	DFND	1	8,225	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	101,048	4,143	SH	DFND	1	393	0	3,750
KITE REALTY GROUP TRUST	COM NEW	49803T300	101,048	4,143	SH	OTR	1	393	0	3,750
KITE REALTY GROUP TRUST	COM NEW	49803T300	15,244	625	SH	DFND	2	625	0	0
KLAVIYO INC	COM SER A	49845K101	551,871	35,084	SH	DFND	1	35,084	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	137,142	2,720	SH	DFND	1	2,720	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	62,470	1,239	SH	DFND	1	789	0	450
KNIFE RIVER CORP	COMMON STOCK	498894104	62,470	1,239	SH	OTR	1	789	0	450
KNIFE RIVER CORP	COMMON STOCK	498894104	8,723	173	SH	DFND	2	173	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	3,782	75	SH	DFND	2	75	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	3,782	75	SH	OTR	2	75	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	938,461	14,758	SH	DFND	1	14,758	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	275,472	4,332	SH	DFND	1	751	0	3,581
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	275,472	4,332	SH	OTR	1	751	0	3,581
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	382	6	SH	DFND	3	6	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	16,088	253	SH	DFND	2	253	0	0
KNIGHTSCOPE INC	CL A NEW	49907V201	105	135	SH	DFND	1	135	0	0
KNOWLES CORP	COM	49926D109	332,270	8,944	SH	DFND	1	8,944	0	0

KNOWLES CORP	COM	49926D109	164,166	4,419	SH	DFND	1	4,400	0	19
KNOWLES CORP	COM	49926D109	164,166	4,419	SH	OTR	1	4,400	0	19
KNOWLES CORP	COM	49926D109	632	17	SH	DFND	3	17	0	0
KNOWLES CORP	COM	49926D109	1,523	41	SH	DFND	2	41	0	0
KODIAK GAS SVCS INC	COM	50012A108	289,640	5,468	SH	DFND	1	5,468	0	0
KODIAK GAS SVCS INC	COM	50012A108	149,269	2,818	SH	DFND	1	228	0	2,590
KODIAK GAS SVCS INC	COM	50012A108	149,269	2,818	SH	OTR	1	228	0	2,590
KODIAK GAS SVCS INC	COM	50012A108	3,920	74	SH	DFND	3	74	0	0
KODIAK GAS SVCS INC	COM	50012A108	10,435	197	SH	DFND	2	197	0	0
KODIAK SCIENCES INC	COM	50015M109	73,849	779	SH	DFND	1	779	0	0
KODIAK SCIENCES INC	COM	50015M109	13,556	143	SH	DFND	1	143	0	0
KODIAK SCIENCES INC	COM	50015M109	13,556	143	SH	OTR	1	143	0	0
KOHLS CORP	COM	500255104	220,874	11,965	SH	DFND	1	11,965	0	0
KOHLS CORP	COM	500255104	66,031	3,577	SH	DFND	1	3,499	0	78
KOHLS CORP	COM	500255104	66,031	3,577	SH	OTR	1	3,499	0	78
KOHLS CORP	COM	500255104	25,050	1,357	SH	DFND	2	1,357	0	0
KOLIBRI GLOBAL ENERGY INC	COM NEW	50043K406	30,331	4,908	SH	DFND	1	4,908	0	0
KOLIBRI GLOBAL ENERGY INC	COM NEW	50043K406	5,228	846	SH	DFND	1	846	0	0
KOLIBRI GLOBAL ENERGY INC	COM NEW	50043K406	5,228	846	SH	OTR	1	846	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS N	500472303	868,755	35,561	SH	DFND	1	35,561	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS N	500472303	81,034	3,317	SH	DFND	1	3,317	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS N	500472303	81,034	3,317	SH	OTR	1	3,317	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS N	500472303	440	18	SH	DFND	3	18	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS N	500472303	4,813	197	SH	DFND	2	197	0	0
KONTOOR BRANDS INC	COM	50050N103	440,895	6,995	SH	DFND	1	3,307	0	3,688
KONTOOR BRANDS INC	COM	50050N103	173,584,998	2,754,006	SH	DFND	1	688	0	2,753,318
KONTOOR BRANDS INC	COM	50050N103	173,584,998	2,754,006	SH	OTR	1	688	0	2,753,318
KONTOOR BRANDS INC	COM	50050N103	10,672,492	169,324	SH	DFND	2	374	0	168,950
KOPPERS HOLDINGS INC	COM	50060P106	214,911	4,714	SH	DFND	1	4,714	0	0
KOPPERS HOLDINGS INC	COM	50060P106	4,650	102	SH	DFND	1	76	0	26
KOPPERS HOLDINGS INC	COM	50060P106	4,650	102	SH	OTR	1	76	0	26
KOPPERS HOLDINGS INC	COM	50060P106	17,415	382	SH	DFND	2	382	0	0
KOPIN CORP	COM	500600101	5,676	1,234	SH	DFND	1	1,234	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	622,331	56,782	SH	DFND	1	56,782	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	442,247	40,351	SH	DFND	1	40,351	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	442,247	40,351	SH	OTR	1	40,351	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	42,897	3,914	SH	DFND	2	3,914	0	0
KOREA FD INC	COM NEW	500634209	48,260	735	SH	DFND	1	735	0	0
KOREA FD INC	COM NEW	500634209	48,260	735	SH	OTR	1	735	0	0
KORN FERRY	COM NEW	500643200	369,261	5,158	SH	DFND	1	5,158	0	0
KORN FERRY	COM NEW	500643200	48,896	683	SH	DFND	1	639	0	44
KORN FERRY	COM NEW	500643200	48,896	683	SH	OTR	1	639	0	44
KORN FERRY	COM NEW	500643200	26,130	365	SH	DFND	2	365	0	0
KRAFT HEINZ CO	COM	500754106	3,784,675	166,579	SH	DFND	1	166,537	0	42

KRAFT HEINZ CO	COM	500754106	2,154,810	94,842	SH	DFND	1	93,148	0	1,694
KRAFT HEINZ CO	COM	500754106	2,154,810	94,842	SH	OTR	1	93,148	0	1,694
KRAFT HEINZ CO	COM	500754106	9,656	425	SH	DFND	3	425	0	0
KRAFT HEINZ CO	COM	500754106	33,217	1,462	SH	DFND	2	1,462	0	0
KRAFT HEINZ CO	COM	500754106	17,631	776	SH	DFND	2	776	0	0
KRAFT HEINZ CO	COM	500754106	17,631	776	SH	OTR	2	776	0	0
KRANESHARES TRUST	CSI CHI INTERN	500767306	27,182	1,109	SH	DFND	1	1,109	0	0
KRANESHARES TRUST	MSCI EMG EX CH	500767769	59,867	1,169	SH	DFND	1	1,169	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	783,575	18,355	SH	DFND	1	18,355	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	55,497	1,300	SH	DFND	1	1,300	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	55,497	1,300	SH	OTR	1	1,300	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	17,119	401	SH	DFND	2	401	0	0
KORRO BIO INC	COM	500946108	2,656	268	SH	DFND	1	268	0	0
KRISPY KREME INC	COM	50101L106	1,828	637	SH	DFND	1	637	0	0
KROGER CO	COM	501044101	9,819,671	167,514	SH	DFND	1	166,838	0	676
KROGER CO	COM	501044101	1,510,989	25,776	SH	DFND	1	25,707	0	69
KROGER CO	COM	501044101	1,510,989	25,776	SH	OTR	1	25,707	0	69
KROGER CO	COM	501044101	147,722	2,520	SH	DFND	3	2,520	0	0
KROGER CO	COM	501044101	160,208	2,733	SH	DFND	2	2,733	0	0
KROGER CO	COM	501044101	17,586	300	SH	DFND	2	300	0	0
KROGER CO	COM	501044101	17,586	300	SH	OTR	2	300	0	0
KRONOS WORLDWIDE INC	COM	50105F105	321	42	SH	DFND	1	42	0	0
KRONOS WORLDWIDE INC	COM	50105F105	11,735	1,534	SH	DFND	1	1,534	0	0
KRONOS WORLDWIDE INC	COM	50105F105	11,735	1,534	SH	OTR	1	1,534	0	0
KRYSTAL BIOTECH INC	COM	501147102	400,735	1,205	SH	DFND	1	1,205	0	0
KRYSTAL BIOTECH INC	COM	501147102	223,480	672	SH	DFND	1	242	0	430
KRYSTAL BIOTECH INC	COM	501147102	223,480	672	SH	OTR	1	242	0	430
KRYSTAL BIOTECH INC	COM	501147102	5,654	17	SH	DFND	2	17	0	0
KULICKE & SOFFA INDS INC	COM	501242101	384,917	4,084	SH	DFND	1	4,084	0	0
KULICKE & SOFFA INDS INC	COM	501242101	129,971	1,379	SH	DFND	1	588	0	791
KULICKE & SOFFA INDS INC	COM	501242101	129,971	1,379	SH	OTR	1	588	0	791
KULICKE & SOFFA INDS INC	COM	501242101	26,484	281	SH	DFND	2	281	0	0
KURA ONCOLOGY INC	COM	50127T109	55,638	5,195	SH	DFND	1	5,195	0	0
KURA ONCOLOGY INC	COM	50127T109	5,698	532	SH	DFND	1	532	0	0
KURA ONCOLOGY INC	COM	50127T109	5,698	532	SH	OTR	1	532	0	0
KURA SUSHI USA INC	CL A COM	501270102	82	2	SH	DFND	1	2	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	141,054	12,527	SH	DFND	1	12,515	0	12
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	95,778	8,506	SH	DFND	1	8,486	0	20
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	95,778	8,506	SH	OTR	1	8,486	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	10,235	909	SH	DFND	2	909	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,002	89	SH	DFND	2	89	0	0

KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,002	89	SH	OTR	2	89	0	0
KYMERA THERAPEUTICS INC	COM	501575104	137,725	1,232	SH	DFND	1	1,232	0	0
KYMERA THERAPEUTICS INC	COM	501575104	11,291	101	SH	DFND	1	101	0	0
KYMERA THERAPEUTICS INC	COM	501575104	11,291	101	SH	OTR	1	101	0	0
KYMERA THERAPEUTICS INC	COM	501575104	335	3	SH	DFND	3	3	0	0
LB PHARMACEUTICALS INC	COM SHS	50180M108	10,439	272	SH	DFND	1	272	0	0
LCNB CORP	COM	50181P100	39,932	2,162	SH	DFND	1	2,162	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	82,435	27,944	SH	DFND	1	27,944	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	148,990	50,505	SH	DFND	1	50,505	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	148,990	50,505	SH	OTR	1	50,505	0	0
LGI HOMES INC	COM	50187T106	118,326	2,537	SH	DFND	1	2,537	0	0
LGI HOMES INC	COM	50187T106	20,568	441	SH	DFND	1	441	0	0
LGI HOMES INC	COM	50187T106	20,568	441	SH	OTR	1	441	0	0
LKQ CORP	COM	501889208	478,882	20,976	SH	DFND	1	20,976	0	0
LKQ CORP	COM	501889208	68,581	3,004	SH	DFND	1	2,918	0	86
LKQ CORP	COM	501889208	68,581	3,004	SH	OTR	1	2,918	0	86
LKQ CORP	COM	501889208	10,456	458	SH	DFND	2	458	0	0
LCI INDS	COM	50189K103	144,163	1,723	SH	DFND	1	1,723	0	0
LCI INDS	COM	50189K103	24,683	295	SH	DFND	1	274	0	21
LCI INDS	COM	50189K103	24,683	295	SH	OTR	1	274	0	21
LCI INDS	COM	50189K103	16,818	201	SH	DFND	2	201	0	0
KYVERNA THERAPEUTICS INC	COM	501976104	8,364	1,230	SH	DFND	1	1,230	0	0
KYVERNA THERAPEUTICS INC	COM	501976104	578	85	SH	DFND	1	85	0	0
KYVERNA THERAPEUTICS INC	COM	501976104	578	85	SH	OTR	1	85	0	0
LI AUTO INC	SPONSORED ADS	50202M102	104,751	9,221	SH	DFND	1	9,221	0	0
LI AUTO INC	SPONSORED ADS	50202M102	81,622	7,185	SH	DFND	1	7,185	0	0
LI AUTO INC	SPONSORED ADS	50202M102	81,622	7,185	SH	OTR	1	7,185	0	0
LI AUTO INC	SPONSORED ADS	50202M102	7,929	698	SH	DFND	2	698	0	0
LPL FINL HLDGS INC	COM	50212V100	1,056,539	3,455	SH	DFND	1	3,455	0	0
LPL FINL HLDGS INC	COM	50212V100	433,319	1,417	SH	DFND	1	1,417	0	0
LPL FINL HLDGS INC	COM	50212V100	433,319	1,417	SH	OTR	1	1,417	0	0
LPL FINL HLDGS INC	COM	50212V100	10,397	34	SH	DFND	3	34	0	0
LPL FINL HLDGS INC	COM	50212V100	1,223	4	SH	DFND	2	0	0	4
LPL FINL HLDGS INC	COM	50212V100	1,223	4	SH	OTR	2	0	0	4
LSI INDS INC OHIO	COM	50216C108	6,557	316	SH	DFND	1	316	0	0
LSI INDS INC OHIO	COM	50216C108	210,613	10,150	SH	DFND	1	0	0	10,150
LSI INDS INC OHIO	COM	50216C108	210,613	10,150	SH	OTR	1	0	0	10,150
LSI INDS INC OHIO	COM	50216C108	5,976	288	SH	DFND	3	288	0	0
LSB INDS INC	COM	502160104	8,373	857	SH	DFND	1	857	0	0
LSB INDS INC	COM	502160104	71,321	7,300	SH	DFND	1	0	0	7,300
LSB INDS INC	COM	502160104	71,321	7,300	SH	OTR	1	0	0	7,300
LTC PPTYS INC	COM	502175102	270,981	6,321	SH	DFND	1	6,321	0	0
LTC PPTYS INC	COM	502175102	17,148	400	SH	DFND	1	389	0	11
LTC PPTYS INC	COM	502175102	17,148	400	SH	OTR	1	389	0	11

LTC PPTYS INC	COM	502175102	2,615	61	SH	DFND	2	61	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	13,978,307	59,035	SH	DFND	1	58,940	0	95
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,146,255	17,511	SH	DFND	1	15,659	0	1,852
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,146,255	17,511	SH	OTR	1	15,659	0	1,852
L3HARRIS TECHNOLOGIES INC	COM	502431109	158,643	670	SH	DFND	3	670	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	36,227	153	SH	DFND	3	153	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	36,227	153	SH	OTR	3	153	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	67,956	287	SH	DFND	2	287	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	43,568	184	SH	DFND	2	184	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	43,568	184	SH	OTR	2	184	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	5,705,273	18,517	SH	DFND	1	18,515	0	2
LABCORP HOLDINGS INC	COM SHS	504922105	1,701,383	5,522	SH	DFND	1	5,047	0	475
LABCORP HOLDINGS INC	COM SHS	504922105	1,701,383	5,522	SH	OTR	1	5,047	0	475
LABCORP HOLDINGS INC	COM SHS	504922105	30,195	98	SH	DFND	3	98	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	139,574	453	SH	DFND	2	453	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	277,299	900	SH	DFND	2	900	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	277,299	900	SH	OTR	2	900	0	0
LA Z BOY INC	COM	505336107	80,888	2,729	SH	DFND	1	2,729	0	0
LA Z BOY INC	COM	505336107	76,857	2,593	SH	DFND	1	417	0	2,176
LA Z BOY INC	COM	505336107	76,857	2,593	SH	OTR	1	417	0	2,176
LA Z BOY INC	COM	505336107	3,112	105	SH	DFND	2	105	0	0
LADDER CAP CORP	CL A	505743104	52,537	6,018	SH	DFND	1	6,018	0	0
LAKELAND FINL CORP	COM	511656100	131,753	2,285	SH	DFND	1	2,285	0	0
LAKELAND FINL CORP	COM	511656100	30,733	533	SH	DFND	1	522	0	11
LAKELAND FINL CORP	COM	511656100	30,733	533	SH	OTR	1	522	0	11
LAKELAND FINL CORP	COM	511656100	12,974	225	SH	DFND	2	225	0	0
LAKELAND INDS INC	COM	511795106	4,189	424	SH	DFND	1	424	0	0
LAM RESEARCH CORP	COM NEW	512807306	672,204,389	2,046,222	SH	DFND	1	2,030,366	0	15,856
LAM RESEARCH CORP	COM NEW	512807306	85,067,007	258,948	SH	DFND	1	256,872	0	2,076
LAM RESEARCH CORP	COM NEW	512807306	85,067,007	258,948	SH	OTR	1	256,872	0	2,076
LAM RESEARCH CORP	COM NEW	512807306	3,477,607	10,586	SH	DFND	3	10,586	0	0
LAM RESEARCH CORP	COM NEW	512807306	229,957	700	SH	DFND	3	700	0	0
LAM RESEARCH CORP	COM NEW	512807306	229,957	700	SH	OTR	3	700	0	0
LAM RESEARCH CORP	COM NEW	512807306	8,125,366	24,734	SH	DFND	2	24,734	0	0
LAM RESEARCH CORP	COM NEW	512807306	5,562,660	16,933	SH	DFND	2	16,367	0	566
LAM RESEARCH CORP	COM NEW	512807306	5,562,660	16,933	SH	OTR	2	16,367	0	566
LAMAR ADVERTISING CO	CL A	512816109	4,856,075	33,697	SH	DFND	1	33,697	0	0
LAMAR ADVERTISING CO	CL A	512816109	922,448	6,401	SH	DFND	1	6,251	0	150
LAMAR ADVERTISING CO	CL A	512816109	922,448	6,401	SH	OTR	1	6,251	0	150
LAMAR ADVERTISING CO	CL A	512816109	48,277	335	SH	DFND	2	335	0	0
LAMAR ADVERTISING CO	CL A	512816109	161,403	1,120	SH	DFND	2	1,090	0	30

LAMAR ADVERTISING CO	CL A	512816109	161,403	1,120	SH	OTR	2	1,090	0	30
LAMB WESTON HLDGS INC	COM	513272104	560,897	13,454	SH	DFND	1	13,454	0	0
LAMB WESTON HLDGS INC	COM	513272104	184,645	4,429	SH	DFND	1	4,357	0	72
LAMB WESTON HLDGS INC	COM	513272104	184,645	4,429	SH	OTR	1	4,357	0	72
LAMB WESTON HLDGS INC	COM	513272104	2,752	66	SH	DFND	3	66	0	0
LAMB WESTON HLDGS INC	COM	513272104	119,192	2,859	SH	DFND	2	2,859	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,376	33	SH	DFND	2	33	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,376	33	SH	OTR	2	33	0	0
MARZETTI COMPANY	COM	513847103	1,507,787	15,201	SH	DFND	1	15,201	0	0
LIFECORE BIOMEDICAL INC	COM	514766104	8,133	1,236	SH	DFND	1	1,236	0	0
LANDMARK BANCORP INC	COM	51504L107	1,519	49	SH	DFND	1	49	0	0
LANDS END INC NEW	COM	51509F105	226	22	SH	DFND	1	22	0	0
LANDSTAR SYS INC	COM	515098101	641,188	3,802	SH	DFND	1	3,802	0	0
LANDSTAR SYS INC	COM	515098101	52,617	312	SH	DFND	1	284	0	28
LANDSTAR SYS INC	COM	515098101	52,617	312	SH	OTR	1	284	0	28
LANDSTAR SYS INC	COM	515098101	4,385	26	SH	DFND	2	26	0	0
LANTHEUS HLDGS INC	NOTE 2.625%12	516544AB9	5,767,920	45,000	PRN	DFND	1	45,000	0	0
LANTHEUS HLDGS INC	COM	516544103	295,604	2,970	SH	DFND	1	2,970	0	0
LANTHEUS HLDGS INC	COM	516544103	20,503	206	SH	DFND	1	206	0	0
LANTHEUS HLDGS INC	COM	516544103	20,503	206	SH	OTR	1	206	0	0
LANTHEUS HLDGS INC	COM	516544103	8,560	86	SH	DFND	2	86	0	0
LANTRONIX INC	COM NEW	516548203	671	93	SH	DFND	1	93	0	0
LARGO INC	COM	517097101	608	1,250	SH	DFND	1	1,250	0	0
LARIMAR THERAPEUTICS INC	COM	517125100	45	14	SH	DFND	1	14	0	0
LAS VEGAS SANDS CORP	COM	517834107	692,566	18,317	SH	DFND	1	18,317	0	0
LAS VEGAS SANDS CORP	COM	517834107	108,061	2,858	SH	DFND	1	2,858	0	0
LAS VEGAS SANDS CORP	COM	517834107	108,061	2,858	SH	OTR	1	2,858	0	0
LAS VEGAS SANDS CORP	COM	517834107	6,012	159	SH	DFND	3	159	0	0
LAS VEGAS SANDS CORP	COM	517834107	3,479	92	SH	DFND	2	92	0	0
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	99,930	2,003	SH	DFND	1	2,003	0	0
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	77,479	1,553	SH	DFND	1	1,553	0	0
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	77,479	1,553	SH	OTR	1	1,553	0	0
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	2,794	56	SH	DFND	2	56	0	0
LATHAM GROUP INC	COM	51819L107	162	26	SH	DFND	1	26	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,124,485	16,912	SH	DFND	1	16,912	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	128,132	1,020	SH	DFND	1	1,002	0	18
LATTICE SEMICONDUCTOR CORP	COM	518415104	128,132	1,020	SH	OTR	1	1,002	0	18
LATTICE SEMICONDUCTOR CORP	COM	518415104	9,798	78	SH	DFND	3	78	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	34,043	271	SH	DFND	2	271	0	0

LAUDER ESTEE COS INC	CL A	518439104	12,223,282	131,759	SH	DFND	1	131,745	0	14
LAUDER ESTEE COS INC	CL A	518439104	1,014,347	10,934	SH	DFND	1	8,464	0	2,470
LAUDER ESTEE COS INC	CL A	518439104	1,014,347	10,934	SH	OTR	1	8,464	0	2,470
LAUDER ESTEE COS INC	CL A	518439104	11,782	127	SH	DFND	3	127	0	0
LAUDER ESTEE COS INC	CL A	518439104	51,024	550	SH	DFND	2	550	0	0
LAUREATE ED INC	COMMON STOCK	518613203	102,345	2,682	SH	DFND	1	2,682	0	0
LAUREATE ED INC	COMMON STOCK	518613203	9,120	239	SH	DFND	1	201	0	38
LAUREATE ED INC	COMMON STOCK	518613203	9,120	239	SH	OTR	1	201	0	38
LAUREATE ED INC	COMMON STOCK	518613203	15,188	398	SH	DFND	2	398	0	0
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	419	12	SH	DFND	1	12	0	0
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	907	26	SH	DFND	1	26	0	0
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	907	26	SH	OTR	1	26	0	0
LAZARD ACTIVE ETF TR	JAPANESE EQUIT	52110K103	875,088	22,314	SH	DFND	1	22,314	0	0
LAZARD ACTIVE ETF TR	JAPANESE EQUIT	52110K103	875,088	22,314	SH	OTR	1	22,314	0	0
LAZARD INC	COM	52110M109	87,061	2,403	SH	DFND	1	2,403	0	0
LAZARD INC	COM	52110M109	4,746	131	SH	DFND	1	131	0	0
LAZARD INC	COM	52110M109	4,746	131	SH	OTR	1	131	0	0
LAZARD INC	COM	52110M109	543	15	SH	DFND	3	15	0	0
LEAR CORP	COM NEW	521865204	353,854	2,998	SH	DFND	1	2,998	0	0
LEAR CORP	COM NEW	521865204	28,209	239	SH	DFND	1	239	0	0
LEAR CORP	COM NEW	521865204	28,209	239	SH	OTR	1	239	0	0
LEAR CORP	COM NEW	521865204	9,678	82	SH	DFND	2	82	0	0
LEGALZOOM COM INC	COM	52466B103	5,997	1,069	SH	DFND	1	1,069	0	0
LEGALZOOM COM INC	COM	52466B103	2,867	511	SH	DFND	1	511	0	0
LEGALZOOM COM INC	COM	52466B103	2,867	511	SH	OTR	1	511	0	0
LEGALZOOM COM INC	COM	52466B103	180	32	SH	DFND	2	32	0	0
LEGG MASON ETF INVT	FRANKLIN US LO	52468L406	191,180	4,620	SH	DFND	1	4,620	0	0
LEGG MASON ETF INVT	FRANKLIN INTL	52468L505	3,337	80	SH	DFND	1	80	0	0
LEGACY HOUSING CORP	COM	52472M101	20,442	713	SH	DFND	1	713	0	0
LEGENCE CORP	CL A	52476L109	750,554	13,982	SH	DFND	1	13,982	0	0
LEGENCE CORP	CL A	52476L109	11,971	223	SH	DFND	1	223	0	0
LEGENCE CORP	CL A	52476L109	11,971	223	SH	OTR	1	223	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	62,892	3,162	SH	DFND	1	3,162	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	195,797	9,844	SH	DFND	1	2,614	0	7,230
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	195,797	9,844	SH	OTR	1	2,614	0	7,230
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	7,300	367	SH	DFND	2	367	0	0
LEIDOS HOLDINGS INC	COM	525327102	2,064,409	16,945	SH	DFND	1	16,942	0	3
LEIDOS HOLDINGS INC	COM	525327102	396,435	3,254	SH	DFND	1	2,754	0	500
LEIDOS HOLDINGS INC	COM	525327102	396,435	3,254	SH	OTR	1	2,754	0	500
LEIDOS HOLDINGS INC	COM	525327102	7,188	59	SH	DFND	3	59	0	0
LEIDOS HOLDINGS INC	COM	525327102	65,545	538	SH	DFND	2	538	0	0
LEMAITRE VASCULAR INC	COM	525558201	322,101	3,900	SH	DFND	1	3,900	0	0
LEMAITRE VASCULAR INC	COM	525558201	127,023	1,538	SH	DFND	1	1,526	0	12
LEMAITRE VASCULAR INC	COM	525558201	127,023	1,538	SH	OTR	1	1,526	0	12
LEMAITRE VASCULAR INC	COM	525558201	7,763	94	SH	DFND	2	94	0	0

LEMONADE INC	COM	52567D107	17,108	379	SH	DFND	1	379	0	0
LEMONADE INC	COM	52567D107	4,514	100	SH	DFND	1	100	0	0
LEMONADE INC	COM	52567D107	4,514	100	SH	OTR	1	100	0	0
HAPPEN INC	COM NEW	52603A208	3,351,720	226,774	SH	DFND	1	226,774	0	0
HAPPEN INC	COM NEW	52603A208	101,834	6,890	SH	DFND	1	290	0	6,600
HAPPEN INC	COM NEW	52603A208	101,834	6,890	SH	OTR	1	290	0	6,600
LENDINGTREE INC	COM	52603B107	5,350	219	SH	DFND	1	219	0	0
LENNAR CORP	CL A	526057104	13,424,166	164,532	SH	DFND	1	163,562	0	970
LENNAR CORP	CL A	526057104	722,072	8,850	SH	DFND	1	8,850	0	0
LENNAR CORP	CL A	526057104	722,072	8,850	SH	OTR	1	8,850	0	0
LENNAR CORP	CL A	526057104	19,255	236	SH	DFND	3	236	0	0
LENNAR CORP	CL A	526057104	104,354	1,279	SH	DFND	2	1,279	0	0
LENNAR CORP	CL B	526057302	187,257	2,341	SH	DFND	1	2,341	0	0
LENNAR CORP	CL B	526057302	9,359	117	SH	DFND	1	117	0	0
LENNAR CORP	CL B	526057302	9,359	117	SH	OTR	1	117	0	0
LENNAR CORP	CL B	526057302	480	6	SH	DFND	3	6	0	0
LENNOX INTL INC	COM	526107107	1,139,969	3,211	SH	DFND	1	3,211	0	0
LENNOX INTL INC	COM	526107107	319,518	900	SH	DFND	1	891	0	9
LENNOX INTL INC	COM	526107107	319,518	900	SH	OTR	1	891	0	9
LENNOX INTL INC	COM	526107107	5,680	16	SH	DFND	3	16	0	0
LENNOX INTL INC	COM	526107107	10,651	30	SH	DFND	2	30	0	0
LENSAR INC	COM	52634L108	745	113	SH	DFND	1	113	0	0
LENZ THERAPEUTICS INC	COM	52635N103	12,326	3,210	SH	DFND	1	3,210	0	0
LENZ THERAPEUTICS INC	COM	52635N103	1,041	271	SH	DFND	1	271	0	0
LENZ THERAPEUTICS INC	COM	52635N103	1,041	271	SH	OTR	1	271	0	0
LEONARDO DRS INC	COM	52661A108	281,904	7,696	SH	DFND	1	7,696	0	0
LEONARDO DRS INC	COM	52661A108	842	23	SH	DFND	1	23	0	0
LEONARDO DRS INC	COM	52661A108	842	23	SH	OTR	1	23	0	0
LEONARDO DRS INC	COM	52661A108	5,055	138	SH	DFND	3	138	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	278,479	14,136	SH	DFND	1	14,136	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	45,192	2,294	SH	DFND	1	2,294	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	45,192	2,294	SH	OTR	1	2,294	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	5,221	265	SH	DFND	3	265	0	0
LEXEO THERAPEUTICS INC	COM	52886X107	1,927	570	SH	DFND	1	570	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	6	3	SH	DFND	1	3	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	6	3	SH	OTR	1	3	0	0
LXP INDUSTRIAL TRUST	COM	529043408	139,385	2,288	SH	DFND	1	2,288	0	0
LXP INDUSTRIAL TRUST	COM	529043408	128,358	2,107	SH	DFND	1	543	0	1,564
LXP INDUSTRIAL TRUST	COM	529043408	128,358	2,107	SH	OTR	1	543	0	1,564
LXP INDUSTRIAL TRUST	COM	529043408	11,270	185	SH	DFND	2	185	0	0
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	360,040	71,295	SH	DFND	1	0	0	71,295
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	313,138	54,270	SH	DFND	1	2,600	0	51,670
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	304,079	52,700	SH	DFND	1	52,700	0	0

LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	304,079	52,700	SH	OTR	1	52,700	0	0
LIBERTY DEFENSE HLDGS LTD	COM NEW	53044R867	147	70	SH	DFND	1	70	0	0
LIBERTY LIVE HOLDINGS INC	COM SER A	530909100	158,049	1,670	SH	DFND	1	1,670	0	0
LIBERTY LIVE HOLDINGS INC	COM SER A	530909100	23,187	245	SH	DFND	1	237	0	8
LIBERTY LIVE HOLDINGS INC	COM SER A	530909100	23,187	245	SH	OTR	1	237	0	8
LIBERTY LIVE HOLDINGS INC	COM SER A	530909100	473	5	SH	DFND	3	5	0	0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	219,202	2,254	SH	DFND	1	2,254	0	0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	72,743	748	SH	DFND	1	748	0	0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	72,743	748	SH	OTR	1	748	0	0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	3,987	41	SH	DFND	3	41	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	92,139	5,057	SH	DFND	1	5,057	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	21,882	1,201	SH	DFND	1	1,141	0	60
LIBERTY ENERGY INC	COM CL A	53115L104	21,882	1,201	SH	OTR	1	1,141	0	60
LIBERTY ENERGY INC	COM CL A	53115L104	10,367	569	SH	DFND	2	569	0	0
LIBERTY MEDIA CORP DEL	COM SER C	531229755	1,265,048	13,691	SH	DFND	1	13,691	0	0
LIBERTY MEDIA CORP DEL	COM SER C	531229755	140,725	1,523	SH	DFND	1	1,523	0	0
LIBERTY MEDIA CORP DEL	COM SER C	531229755	140,725	1,523	SH	OTR	1	1,523	0	0
LIBERTY MEDIA CORP DEL	COM SER C	531229755	8,408	91	SH	DFND	3	91	0	0
LIBERTY MEDIA CORP DEL	COM SER A	531229771	314,824	3,720	SH	DFND	1	3,720	0	0
LIBERTY MEDIA CORP DEL	COM SER A	531229771	79,891	944	SH	DFND	1	744	0	200
LIBERTY MEDIA CORP DEL	COM SER A	531229771	79,891	944	SH	OTR	1	744	0	200
LIBERTY MEDIA CORP DEL	COM SER A	531229771	2,454	29	SH	DFND	3	29	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	773,632	19,399	SH	DFND	1	19,399	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	324,823	8,145	SH	DFND	1	687	0	7,458
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	324,823	8,145	SH	OTR	1	687	0	7,458
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	8,853	222	SH	DFND	3	222	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	31,106	780	SH	DFND	2	780	0	0
LIFEWAY FOODS INC	COM	531914109	21,402	1,010	SH	DFND	1	1,010	0	0
LIFEMD INC	COM	53216B104	136	47	SH	DFND	1	47	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	670,658	2,147	SH	DFND	1	2,147	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	60,287	193	SH	DFND	1	178	0	15
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	60,287	193	SH	OTR	1	178	0	15
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	38,109	122	SH	DFND	2	122	0	0
LIFE360 INC	COM	532206109	109,306	2,714	SH	DFND	1	2,714	0	0
LIFE360 INC	COM	532206109	10,794	268	SH	DFND	1	223	0	45
LIFE360 INC	COM	532206109	10,794	268	SH	OTR	1	223	0	45

LIFE360 INC	COM	532206109	20,701	514	SH	DFND	2	514	0	0
LIFEVANTAGE CORP	COM NEW	53222K205	8,051	1,278	SH	DFND	1	1,278	0	0
LIFETIME BRANDS INC	COM	53222Q103	757	88	SH	DFND	1	88	0	0
LIGHTBRIDGE CORP	COM	53224K302	8,756	1,392	SH	DFND	1	1,392	0	0
LIGHTPATH TECHNOLOGIES INC	COM CL A	532257805	20,517	1,990	SH	DFND	1	1,990	0	0
LIGHTWAVE LOGIC INC	COM	532275104	65,630	13,126	SH	DFND	1	13,126	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	37,101	3,084	SH	DFND	1	3,084	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	3,092	257	SH	DFND	1	209	0	48
LIFESTANCE HEALTH GROUP INC	COM	53228F101	3,092	257	SH	OTR	1	209	0	48
LIFESTANCE HEALTH GROUP INC	COM	53228F101	8,998	748	SH	DFND	2	748	0	0
LIFTOFF MOBILE INC	COM	53229X101	1,533	97	SH	DFND	1	97	0	0
ELI LILLY & CO	COM	532457108	986,775,180	852,815	SH	DFND	1	849,885	0	2,930
ELI LILLY & CO	COM	532457108	227,191,501	196,349	SH	DFND	1	190,162	156	6,031
ELI LILLY & CO	COM	532457108	227,191,501	196,349	SH	OTR	1	190,162	156	6,031
ELI LILLY & CO	COM	532457108	3,842,663	3,321	SH	DFND	3	3,321	0	0
ELI LILLY & CO	COM	532457108	575,069	497	SH	DFND	3	497	0	0
ELI LILLY & CO	COM	532457108	575,069	497	SH	OTR	3	497	0	0
ELI LILLY & CO	COM	532457108	20,162,119	17,425	SH	DFND	2	17,425	0	0
ELI LILLY & CO	COM	532457108	5,780,772	4,996	SH	DFND	2	4,936	0	60
ELI LILLY & CO	COM	532457108	5,780,772	4,996	SH	OTR	2	4,936	0	60
ELI LILLY & CO	COM	532457108	57,854,000,000	50,000,000	SH	DFND	1	0	50,000,000	0
LIMBACH HLDGS INC	COM	53263P105	91,059	1,861	SH	DFND	1	1,861	0	0
LIMBACH HLDGS INC	COM	53263P105	1,713	35	SH	DFND	1	35	0	0
LIMBACH HLDGS INC	COM	53263P105	1,713	35	SH	OTR	1	35	0	0
LIMONEIRA CO	COM	532746104	785	66	SH	DFND	1	66	0	0
LINCOLN EDL SVCS CORP	COM	533535100	3,477	159	SH	DFND	1	159	0	0
LINCOLN EDL SVCS CORP	COM	533535100	21,870	1,000	SH	DFND	1	1,000	0	0
LINCOLN EDL SVCS CORP	COM	533535100	21,870	1,000	SH	OTR	1	1,000	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,996,785	7,547	SH	DFND	1	7,547	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	560,380	2,118	SH	DFND	1	2,118	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	560,380	2,118	SH	OTR	1	2,118	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	35,454	134	SH	DFND	2	134	0	0
LINCOLN NATL CORP IND	COM	534187109	2,340,797	58,142	SH	DFND	1	58,142	0	0
LINCOLN NATL CORP IND	COM	534187109	1,294,762	32,160	SH	DFND	1	29,865	0	2,295
LINCOLN NATL CORP IND	COM	534187109	1,294,762	32,160	SH	OTR	1	29,865	0	2,295
LINCOLN NATL CORP IND	COM	534187109	41,146	1,022	SH	DFND	2	1,022	0	0
LINCOLN NATL CORP IND	COM	534187109	1,369	34	SH	DFND	2	0	0	34
LINCOLN NATL CORP IND	COM	534187109	1,369	34	SH	OTR	2	0	0	34
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	11,378	362	SH	DFND	1	362	0	0
LINDSAY CORP	COM	535555106	49,701	444	SH	DFND	1	444	0	0

LINDSAY CORP	COM	535555106	127,276	1,137	SH	DFND	1	1,136	0	1
LINDSAY CORP	COM	535555106	127,276	1,137	SH	OTR	1	1,136	0	1
LINDSAY CORP	COM	535555106	9,963	89	SH	DFND	2	89	0	0
LINEAGE INC	COM	53566V106	17,742	520	SH	DFND	1	520	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	158,626	14,163	SH	DFND	1	14,163	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	3,707	331	SH	DFND	1	331	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	3,707	331	SH	OTR	1	331	0	0
LIQUIDITY SVCS INC	COM	53635B107	86,217	2,013	SH	DFND	1	2,013	0	0
LIQUIDITY SVCS INC	COM	53635B107	19,188	448	SH	DFND	1	394	0	54
LIQUIDITY SVCS INC	COM	53635B107	19,188	448	SH	OTR	1	394	0	54
LIQUIDITY SVCS INC	COM	53635B107	15,847	370	SH	DFND	2	370	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	255,334	8,438	SH	DFND	1	8,438	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	4,418	146	SH	DFND	1	121	0	25
LIQUIDIA CORPORATION	COM NEW	53635D202	4,418	146	SH	OTR	1	121	0	25
LIQUIDIA CORPORATION	COM NEW	53635D202	9,532	315	SH	DFND	2	315	0	0
LISTED FDS TR	ROUNDHILL BALL	53656F417	30,842	1,475	SH	DFND	1	1,475	0	0
LISTED FDS TR	HORI KI INFL E	53656F623	169,323	3,377	SH	DFND	1	3,377	0	0
LISTED FDS TR	HORI KI INFL E	53656F623	83,734	1,670	SH	DFND	1	1,670	0	0
LISTED FDS TR	HORI KI INFL E	53656F623	83,734	1,670	SH	OTR	1	1,670	0	0
LISTED FDS TR	TEUCR 2X XRP E	53656H595	24,973	717	SH	DFND	1	717	0	0
LITHIA MTRS INC	COM	536797103	421,986	1,446	SH	DFND	1	1,446	0	0
LITHIA MTRS INC	COM	536797103	19,261	66	SH	DFND	1	66	0	0
LITHIA MTRS INC	COM	536797103	19,261	66	SH	OTR	1	66	0	0
LITHIA MTRS INC	COM	536797103	12,841	44	SH	DFND	2	44	0	0
LITHIUM AMERS CORP NEW	COM SHS	53681J103	263	100	SH	DFND	1	100	0	0
LITHIUM AMERS CORP NEW	COM SHS	53681J103	658	250	SH	DFND	3	250	0	0
IM GLOBAL PARTNER FUNDS	IMGP DBI MAN E	53700T827	7,840	241	SH	DFND	1	241	0	0
LITTELFUSE INC	COM	537008104	1,197,913	2,827	SH	DFND	1	2,827	0	0
LITTELFUSE INC	COM	537008104	459,758	1,085	SH	DFND	1	815	0	270
LITTELFUSE INC	COM	537008104	459,758	1,085	SH	OTR	1	815	0	270
LITTELFUSE INC	COM	537008104	5,932	14	SH	DFND	3	14	0	0
LITTELFUSE INC	COM	537008104	34,323	81	SH	DFND	2	81	0	0
LITTELFUSE INC	COM	537008104	2,542	6	SH	DFND	2	0	0	6
LITTELFUSE INC	COM	537008104	2,542	6	SH	OTR	2	0	0	6
LIVE OAK BANCSHARES INC	COM	53803X105	1,086	30	SH	DFND	1	30	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	5,693,220	33,628	SH	DFND	1	33,620	0	8
LIVE NATION ENTERTAINMENT IN	COM	538034109	928,272	5,483	SH	DFND	1	4,853	0	630
LIVE NATION ENTERTAINMENT IN	COM	538034109	928,272	5,483	SH	OTR	1	4,853	0	630
LIVE NATION ENTERTAINMENT IN	COM	538034109	40,293	238	SH	DFND	3	238	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	50,790	300	SH	DFND	2	300	0	0
LIVERAMP HLDGS INC	COM	53815P108	220,993	5,890	SH	DFND	1	5,890	0	0
LIVERAMP HLDGS INC	COM	53815P108	20,448	545	SH	DFND	1	488	0	57
LIVERAMP HLDGS INC	COM	53815P108	20,448	545	SH	OTR	1	488	0	57

LIVERAMP HLDGS INC	COM	53815P108	16,059	428	SH	DFND	2	428	0	0
LIVEWIRE GROUP INC	COM	53838J105	153	100	SH	DFND	1	100	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	2,267,713	402,791	SH	DFND	1	402,791	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	270,702	48,082	SH	DFND	1	48,082	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	270,702	48,082	SH	OTR	1	48,082	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	40,716	7,232	SH	DFND	3	7,232	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	22,160	3,936	SH	DFND	2	3,936	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	57,214	930	SH	DFND	1	930	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	1,723	28	SH	DFND	1	28	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	1,723	28	SH	OTR	1	28	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	308	5	SH	DFND	3	5	0	0
LOCKHEED MARTIN CORP	COM	539830109	130,765,215	256,780	SH	DFND	1	255,452	0	1,328
LOCKHEED MARTIN CORP	COM	539830109	26,737,153	52,503	SH	DFND	1	49,994	49	2,460
LOCKHEED MARTIN CORP	COM	539830109	26,737,153	52,503	SH	OTR	1	49,994	49	2,460
LOCKHEED MARTIN CORP	COM	539830109	2,508,566	4,926	SH	DFND	3	4,926	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,447,798	2,843	SH	DFND	2	2,843	0	0
LOCKHEED MARTIN CORP	COM	539830109	156,340	307	SH	DFND	2	288	0	19
LOCKHEED MARTIN CORP	COM	539830109	156,340	307	SH	OTR	2	288	0	19
LOEWS CORP	COM	540424108	3,550,933	34,003	SH	DFND	1	33,995	0	8
LOEWS CORP	COM	540424108	256,898	2,460	SH	DFND	1	2,422	0	38
LOEWS CORP	COM	540424108	256,898	2,460	SH	OTR	1	2,422	0	38
LOEWS CORP	COM	540424108	14,725	141	SH	DFND	3	141	0	0
LOEWS CORP	COM	540424108	40,937	392	SH	DFND	2	392	0	0
SPORTS ENTMT GAMING GLOBAL	COM	54570M405	9	4	SH	DFND	1	4	0	0
LOUISIANA PAC CORP	COM	546347105	118,256	1,832	SH	DFND	1	1,832	0	0
LOUISIANA PAC CORP	COM	546347105	21,818	338	SH	DFND	1	338	0	0
LOUISIANA PAC CORP	COM	546347105	21,818	338	SH	OTR	1	338	0	0
LOUISIANA PAC CORP	COM	546347105	13,943	216	SH	DFND	2	216	0	0
LOVESAC CO	COM	54738L109	3,025	201	SH	DFND	1	201	0	0
LOWES COS INC	COM	548661107	41,476,123	225,059	SH	DFND	1	224,648	0	411
LOWES COS INC	COM	548661107	9,518,026	51,647	SH	DFND	1	50,407	0	1,240
LOWES COS INC	COM	548661107	9,518,026	51,647	SH	OTR	1	50,407	0	1,240
LOWES COS INC	COM	548661107	325,088	1,764	SH	DFND	3	1,764	0	0
LOWES COS INC	COM	548661107	280,121	1,520	SH	DFND	2	1,520	0	0
LOWES COS INC	COM	548661107	369,686	2,006	SH	DFND	2	1,998	0	8
LOWES COS INC	COM	548661107	369,686	2,006	SH	OTR	2	1,998	0	8
LUCID DIAGNOSTICS INC	COM	54948X109	122	163	SH	DFND	1	163	0	0
LUCID GROUP INC	COM NEW	549498202	9,471	2,327	SH	DFND	1	2,327	0	0
LUCID GROUP INC	COM NEW	549498202	20,891	5,133	SH	DFND	1	5,133	0	0
LUCID GROUP INC	COM NEW	549498202	20,891	5,133	SH	OTR	1	5,133	0	0
LULULEMON ATHLETICA INC	COM	550021109	795,010	8,265	SH	DFND	1	8,264	0	1

LULULEMON ATHLETICA INC	COM	550021109	167,178	1,738	SH	DFND	1	1,738	0	0
LULULEMON ATHLETICA INC	COM	550021109	167,178	1,738	SH	OTR	1	1,738	0	0
LULULEMON ATHLETICA INC	COM	550021109	6,541	68	SH	DFND	3	68	0	0
LULULEMON ATHLETICA INC	COM	550021109	15,102	157	SH	DFND	2	157	0	0
LUMENTUM HLDGS INC	COM	55024U109	9,691,232	9,978	SH	DFND	1	9,977	0	1
LUMENTUM HLDGS INC	COM	55024U109	1,164,541	1,199	SH	DFND	1	1,194	0	5
LUMENTUM HLDGS INC	COM	55024U109	1,164,541	1,199	SH	OTR	1	1,194	0	5
LUMENTUM HLDGS INC	COM	55024U109	21,368	22	SH	DFND	3	22	0	0
LUMENTUM HLDGS INC	COM	55024U109	69,931	72	SH	DFND	2	72	0	0
LUMENTUM HLDGS INC	COM	55024U109	1,943	2	SH	DFND	2	0	0	2
LUMENTUM HLDGS INC	COM	55024U109	1,943	2	SH	OTR	2	0	0	2
LUMEN TECHNOLOGIES INC	COM	550241103	268,901	48,018	SH	DFND	1	48,018	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	48,675	8,692	SH	DFND	1	8,229	0	463
LUMEN TECHNOLOGIES INC	COM	550241103	48,675	8,692	SH	OTR	1	8,229	0	463
LUMEN TECHNOLOGIES INC	COM	550241103	196	35	SH	DFND	3	35	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	28,403	5,072	SH	DFND	2	5,072	0	0
LYFT INC	CL A COM	55087P104	733,239	48,850	SH	DFND	1	48,850	0	0
LYFT INC	CL A COM	55087P104	33,923	2,260	SH	DFND	1	2,078	0	182
LYFT INC	CL A COM	55087P104	33,923	2,260	SH	OTR	1	2,078	0	182
LYFT INC	CL A COM	55087P104	330	22	SH	DFND	3	22	0	0
LYFT INC	CL A COM	55087P104	32,557	2,169	SH	DFND	2	2,169	0	0
M & T BK CORP	COM	55261F104	12,169,280	55,925	SH	DFND	1	55,126	0	799
M & T BK CORP	COM	55261F104	4,223,834	19,411	SH	DFND	1	19,178	0	233
M & T BK CORP	COM	55261F104	4,223,834	19,411	SH	OTR	1	19,178	0	233
M & T BK CORP	COM	55261F104	157,107	722	SH	DFND	3	722	0	0
M & T BK CORP	COM	55261F104	239,360	1,100	SH	DFND	2	1,100	0	0
M & T BK CORP	COM	55261F104	21,107	97	SH	DFND	2	85	0	12
M & T BK CORP	COM	55261F104	21,107	97	SH	OTR	2	85	0	12
MBIA INC	COM	55262C100	7,127	1,673	SH	DFND	1	1,673	0	0
MDU RES GROUP INC	COM	552690109	462,388	24,940	SH	DFND	1	24,940	0	0
MDU RES GROUP INC	COM	552690109	88,844	4,792	SH	DFND	1	2,583	0	2,209
MDU RES GROUP INC	COM	552690109	88,844	4,792	SH	OTR	1	2,583	0	2,209
MDU RES GROUP INC	COM	552690109	2,929	158	SH	DFND	2	158	0	0
MDU RES GROUP INC	COM	552690109	7,416	400	SH	DFND	2	400	0	0
MDU RES GROUP INC	COM	552690109	7,416	400	SH	OTR	2	400	0	0
MFA FINL INC	COM	55272X607	181,013	23,059	SH	DFND	1	23,059	0	0
MFA FINL INC	COM	55272X607	8,761	1,116	SH	DFND	1	1,116	0	0
MFA FINL INC	COM	55272X607	8,761	1,116	SH	OTR	1	1,116	0	0
ABERDEEN MULTI-MARKET INCOME	SH BEN INT	552737108	6,891	1,610	SH	DFND	1	1,610	0	0
ABERDEEN MULTI-MARKET INCOME	SH BEN INT	552737108	6,891	1,610	SH	OTR	1	1,610	0	0
ABERDEEN MUN INCOME FD	SH BEN INT	552738106	970	200	SH	DFND	1	200	0	0
ABERDEEN MUN INCOME FD	SH BEN INT	552738106	2,653	547	SH	DFND	1	547	0	0

ABERDEEN MUN INCOME FD	SH BEN INT	552738106	2,653	547	SH	OTR	1	547	0	0
MGE ENERGY INC	COM	55277P104	105,495	1,519	SH	DFND	1	1,519	0	0
MGE ENERGY INC	COM	55277P104	10,626	153	SH	DFND	1	132	0	21
MGE ENERGY INC	COM	55277P104	10,626	153	SH	OTR	1	132	0	21
MGE ENERGY INC	COM	55277P104	13,404	193	SH	DFND	2	193	0	0
MGIC INVT CORP WIS	COM	552848103	245,635	9,506	SH	DFND	1	9,506	0	0
MGIC INVT CORP WIS	COM	552848103	29,923	1,158	SH	DFND	1	1,158	0	0
MGIC INVT CORP WIS	COM	552848103	29,923	1,158	SH	OTR	1	1,158	0	0
MGIC INVT CORP WIS	COM	552848103	4,522	175	SH	DFND	2	175	0	0
MBX BIOSCIENCES INC	COM	55287L101	6,683	114	SH	DFND	1	114	0	0
MBX BIOSCIENCES INC	COM	55287L101	2,990	51	SH	DFND	1	51	0	0
MBX BIOSCIENCES INC	COM	55287L101	2,990	51	SH	OTR	1	51	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	2,479,964	79,870	SH	DFND	1	79,865	0	5
MGM RESORTS INTERNATIONAL	COM	552953101	177,016	5,701	SH	DFND	1	5,605	0	96
MGM RESORTS INTERNATIONAL	COM	552953101	177,016	5,701	SH	OTR	1	5,605	0	96
MGM RESORTS INTERNATIONAL	COM	552953101	4,999	161	SH	DFND	3	161	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	8,073	260	SH	DFND	2	260	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	41,314	3,118	SH	DFND	1	3,118	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	9,103	687	SH	DFND	1	687	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	9,103	687	SH	OTR	1	687	0	0
M/I HOMES INC	COM	55305B101	185,398	1,372	SH	DFND	1	1,372	0	0
M/I HOMES INC	COM	55305B101	74,051	548	SH	DFND	1	174	0	374
M/I HOMES INC	COM	55305B101	74,051	548	SH	OTR	1	174	0	374
M/I HOMES INC	COM	55305B101	5,675	42	SH	DFND	2	42	0	0
MKS INC.	COM	55306N104	1,168,380	4,403	SH	DFND	1	4,403	0	0
MKS INC.	COM	55306N104	639,518	2,410	SH	DFND	1	1,099	0	1,311
MKS INC.	COM	55306N104	639,518	2,410	SH	OTR	1	1,099	0	1,311
MKS INC.	COM	55306N104	796	3	SH	DFND	3	3	0	0
MKS INC.	COM	55306N104	39,804	150	SH	DFND	2	150	0	0
MPLX LP	COM UNIT REP L	55336V100	3,301,929	58,628	SH	DFND	1	58,628	0	0
MPLX LP	COM UNIT REP L	55336V100	1,798,636	31,936	SH	DFND	1	31,936	0	0
MPLX LP	COM UNIT REP L	55336V100	1,798,636	31,936	SH	OTR	1	31,936	0	0
MPLX LP	COM UNIT REP L	55336V100	56,320	1,000	SH	DFND	3	1,000	0	0
MPLX LP	COM UNIT REP L	55336V100	30,694	545	SH	DFND	2	545	0	0
MPLX LP	COM UNIT REP L	55336V100	30,694	545	SH	OTR	2	545	0	0
MP MATERIALS CORP	COM CL A	553368101	1,262,501	26,697	SH	DFND	1	26,697	0	0
MP MATERIALS CORP	COM CL A	553368101	77,130	1,631	SH	DFND	1	1,631	0	0
MP MATERIALS CORP	COM CL A	553368101	77,130	1,631	SH	OTR	1	1,631	0	0
MP MATERIALS CORP	COM CL A	553368101	189	4	SH	DFND	3	4	0	0
MP MATERIALS CORP	COM CL A	553368101	12,910	273	SH	DFND	2	273	0	0
MP MATERIALS CORP	COM CL A	553368101	3,121	66	SH	DFND	2	0	0	66
MP MATERIALS CORP	COM CL A	553368101	3,121	66	SH	OTR	2	0	0	66
MSA SAFETY INC	COM	553498106	9,548,065	53,677	SH	DFND	1	6,201	0	47,476
MSA SAFETY INC	COM	553498106	1,439,583	8,093	SH	DFND	1	2,693	0	5,400

MSA SAFETY INC	COM	553498106	1,439,583	8,093	SH	OTR	1	2,693	0	5,400
MSA SAFETY INC	COM	553498106	14,586	82	SH	DFND	2	82	0	0
MSA SAFETY INC	COM	553498106	160,092	900	SH	DFND	2	900	0	0
MSA SAFETY INC	COM	553498106	160,092	900	SH	OTR	2	900	0	0
MSC INDL DIRECT INC	CL A	553530106	161,455	1,305	SH	DFND	1	1,305	0	0
MSC INDL DIRECT INC	CL A	553530106	13,857	112	SH	DFND	1	112	0	0
MSC INDL DIRECT INC	CL A	553530106	13,857	112	SH	OTR	1	112	0	0
MSCI INC	COM	55354G100	5,354,280	9,940	SH	DFND	1	9,938	0	2
MSCI INC	COM	55354G100	879,093	1,632	SH	DFND	1	1,530	0	102
MSCI INC	COM	55354G100	879,093	1,632	SH	OTR	1	1,530	0	102
MSCI INC	COM	55354G100	22,624	42	SH	DFND	3	42	0	0
MSCI INC	COM	55354G100	43,093	80	SH	DFND	2	80	0	0
MSCI INC	COM	55354G100	3,232	6	SH	DFND	2	0	0	6
MSCI INC	COM	55354G100	3,232	6	SH	OTR	2	0	0	6
M-TRON INDS INC	COM	55380K109	1,487	19	SH	DFND	1	19	0	0
MVB FINL CORP	COM	553810102	261,540	9,000	SH	DFND	1	9,000	0	0
MVB FINL CORP	COM	553810102	4,591	158	SH	DFND	1	158	0	0
MVB FINL CORP	COM	553810102	4,591	158	SH	OTR	1	158	0	0
MYR GROUP INC	COM	55405W104	674,705	2,307	SH	DFND	1	2,307	0	0
MYR GROUP INC	COM	55405W104	36,265	124	SH	DFND	1	116	0	8
MYR GROUP INC	COM	55405W104	36,265	124	SH	OTR	1	116	0	8
MYR GROUP INC	COM	55405W104	5,264	18	SH	DFND	3	18	0	0
MYR GROUP INC	COM	55405W104	35,095	120	SH	DFND	2	120	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	1,772,435	6,223	SH	DFND	1	6,223	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	110,225	387	SH	DFND	1	387	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	110,225	387	SH	OTR	1	387	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	8,260	29	SH	DFND	3	29	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	49,559	174	SH	DFND	2	174	0	0
MACERICH CO	COM	554382101	371,288	16,605	SH	DFND	1	16,605	0	0
MACERICH CO	COM	554382101	102,521	4,585	SH	DFND	1	4,507	0	78
MACERICH CO	COM	554382101	102,521	4,585	SH	OTR	1	4,507	0	78
MACERICH CO	COM	554382101	30,432	1,361	SH	DFND	2	1,361	0	0
MACYS INC	COM	55616P104	457,472	20,091	SH	DFND	1	19,241	0	850
MACYS INC	COM	55616P104	90,260	3,964	SH	DFND	1	3,964	0	0
MACYS INC	COM	55616P104	90,260	3,964	SH	OTR	1	3,964	0	0
MACYS INC	COM	55616P104	21,791	957	SH	DFND	2	957	0	0
MADDEN STEVEN LTD	COM	556269108	135,250	3,021	SH	DFND	1	3,021	0	0
MADDEN STEVEN LTD	COM	556269108	117,835	2,632	SH	DFND	1	956	0	1,676
MADDEN STEVEN LTD	COM	556269108	117,835	2,632	SH	OTR	1	956	0	1,676
MADDEN STEVEN LTD	COM	556269108	6,402	143	SH	DFND	3	143	0	0
MADDEN STEVEN LTD	COM	556269108	19,430	434	SH	DFND	2	434	0	0
MADISON AIR SOLUTIONS CORP	COM SHS CL A	55658T105	2,460	100	SH	DFND	1	100	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	367,525	907	SH	DFND	1	907	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	363,473	897	SH	DFND	1	264	0	633

MADISON SQUARE GRDN SPRT COR	CL A	55825T103	363,473	897	SH	OTR	1	264	0	633
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	34,443	85	SH	DFND	2	85	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	14,981	187	SH	DFND	1	187	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	231,758	2,893	SH	DFND	1	143	0	2,750
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	231,758	2,893	SH	OTR	1	143	0	2,750
SPHERE ENTERTAINMENT CO	NOTE 3.500%12	55826TAB8	16,408,671	43,000	PRN	DFND	1	43,000	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	368,231	2,739	SH	DFND	1	2,739	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	201,122	1,496	SH	DFND	1	219	0	1,277
SPHERE ENTERTAINMENT CO	CL A	55826T102	201,122	1,496	SH	OTR	1	219	0	1,277
SPHERE ENTERTAINMENT CO	CL A	55826T102	11,293	84	SH	DFND	2	84	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	192,009	381	SH	DFND	1	381	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	132,038	262	SH	DFND	1	20	0	242
MADRIGAL PHARMACEUTICALS INC	COM	558868105	132,038	262	SH	OTR	1	20	0	242
MAGNA INTL INC	COM	559222401	502,420	7,891	SH	DFND	1	7,891	0	0
MAGNA INTL INC	COM	559222401	268,369	4,215	SH	DFND	1	4,215	0	0
MAGNA INTL INC	COM	559222401	268,369	4,215	SH	OTR	1	4,215	0	0
MAGNA INTL INC	COM	559222401	21,520	338	SH	DFND	2	338	0	0
MAGNERA CORP	COM SHS	55939A107	1,486	131	SH	DFND	1	131	0	0
MAGNERA CORP	COM SHS	55939A107	748	66	SH	DFND	1	66	0	0
MAGNERA CORP	COM SHS	55939A107	748	66	SH	OTR	1	66	0	0
MAGNITE INC	COM	55955D100	85,732	3,394	SH	DFND	1	3,394	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	473,511	20,158	SH	DFND	1	20,158	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	303,538	12,922	SH	DFND	1	1,859	0	11,063
MAGNOLIA OIL & GAS CORP	CL A	559663109	303,538	12,922	SH	OTR	1	1,859	0	11,063
MAGNOLIA OIL & GAS CORP	CL A	559663109	2,466	105	SH	DFND	3	105	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	15,503	660	SH	DFND	2	660	0	0
MAIN STR CAP CORP	COM	56035L104	116,211	2,111	SH	DFND	1	2,111	0	0
MAIN STR CAP CORP	COM	56035L104	82,685	1,502	SH	DFND	1	1,502	0	0
MAIN STR CAP CORP	COM	56035L104	82,685	1,502	SH	OTR	1	1,502	0	0
NYLIM CBRE GLOBAL	COM	56064Q107	182,989	13,595	SH	DFND	1	0	0	13,595
MAINSTREET BANCSHARES INC	COM	56064Y100	12,791	517	SH	DFND	1	517	0	0
MALIBU BOATS INC	COM CL A	56117J100	3,300	144	SH	DFND	1	144	0	0
MAMAS CREATIONS INC	COM	56146T103	478,309	37,107	SH	DFND	1	37,107	0	0
MAMAS CREATIONS INC	COM	56146T103	1,173	91	SH	DFND	1	91	0	0
MAMAS CREATIONS INC	COM	56146T103	1,173	91	SH	OTR	1	91	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	14,149	4,982	SH	DFND	1	4,982	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	980	345	SH	DFND	1	345	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	980	345	SH	OTR	1	345	0	0

MANHATTAN ASSOCIATES INC	COM	562750109	1,372,024	6,905	SH	DFND	1	6,905	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	80,672	406	SH	DFND	1	309	0	97
MANHATTAN ASSOCIATES INC	COM	562750109	80,672	406	SH	OTR	1	309	0	97
MANHATTAN ASSOCIATES INC	COM	562750109	32,388	163	SH	DFND	2	163	0	0
MANHATTAN BRDG CAP INC	COM	562803106	370	100	SH	DFND	1	100	0	0
MANHATTAN BRDG CAP INC	COM	562803106	370	100	SH	OTR	1	100	0	0
MANITOWOC CO INC	COM NEW	563571405	6,481	302	SH	DFND	1	302	0	0
MANNKIND CORP	COM NEW	56400P706	10,160	2,605	SH	DFND	1	2,605	0	0
MANNKIND CORP	COM NEW	56400P706	1,022	262	SH	DFND	1	262	0	0
MANNKIND CORP	COM NEW	56400P706	1,022	262	SH	OTR	1	262	0	0
MANPOWERGROUP INC WIS	COM	56418H100	224,265	4,035	SH	DFND	1	4,035	0	0
MANPOWERGROUP INC WIS	COM	56418H100	24,844	447	SH	DFND	1	294	0	153
MANPOWERGROUP INC WIS	COM	56418H100	24,844	447	SH	OTR	1	294	0	153
MANPOWERGROUP INC WIS	COM	56418H100	13,895	250	SH	DFND	2	250	0	0
MANULIFE FINL CORP	COM	56501R106	1,479,875	34,747	SH	DFND	1	34,747	0	0
MANULIFE FINL CORP	COM	56501R106	341,657	8,022	SH	DFND	1	8,022	0	0
MANULIFE FINL CORP	COM	56501R106	341,657	8,022	SH	OTR	1	8,022	0	0
MANULIFE FINL CORP	COM	56501R106	10,860	255	SH	DFND	3	255	0	0
MANULIFE FINL CORP	COM	56501R106	42,973	1,009	SH	DFND	2	1,009	0	0
MAPLEBEAR INC	COM	565394103	389,589	9,035	SH	DFND	1	9,035	0	0
MAPLEBEAR INC	COM	565394103	28,545	662	SH	DFND	1	662	0	0
MAPLEBEAR INC	COM	565394103	28,545	662	SH	OTR	1	662	0	0
MAPLEBEAR INC	COM	565394103	9,443	219	SH	DFND	2	219	0	0
MAPLIGHT THERAPEUTICS INC	COM	56565P103	3,220	316	SH	DFND	1	316	0	0
MARA HOLDINGS INC	COM	565788106	253,214	22,349	SH	DFND	1	22,349	0	0
MARA HOLDINGS INC	COM	565788106	18,094	1,597	SH	DFND	1	1,407	0	190
MARA HOLDINGS INC	COM	565788106	18,094	1,597	SH	OTR	1	1,407	0	190
MARA HOLDINGS INC	COM	565788106	204	18	SH	DFND	3	18	0	0
MARA HOLDINGS INC	COM	565788106	24,541	2,166	SH	DFND	2	2,166	0	0
MARATHON PETE CORP	COM	56585A102	64,349,465	162,737	SH	DFND	1	162,719	0	18
MARATHON PETE CORP	COM	56585A102	30,488,068	77,103	SH	DFND	1	66,181	0	10,922
MARATHON PETE CORP	COM	56585A102	30,488,068	77,103	SH	OTR	1	66,181	0	10,922
MARATHON PETE CORP	COM	56585A102	1,089,778	2,756	SH	DFND	3	2,756	0	0
MARATHON PETE CORP	COM	56585A102	303,287	767	SH	DFND	2	767	0	0
MARATHON PETE CORP	COM	56585A102	125,348	317	SH	DFND	2	200	0	117
MARATHON PETE CORP	COM	56585A102	125,348	317	SH	OTR	2	200	0	117
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	7,216	942	SH	DFND	1	942	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	44,122	5,760	SH	DFND	1	310	0	5,450
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	44,122	5,760	SH	OTR	1	310	0	5,450
MARCUS & MILLICHAP INC	COM	566324109	91,894	3,230	SH	DFND	1	3,230	0	0
MARCUS & MILLICHAP INC	COM	566324109	1,166	41	SH	DFND	1	0	0	41

MARCUS & MILLICHAP INC	COM	566324109	1,166	41	SH	OTR	1	0	0	41
MARCUS CORP DEL	COM	566330106	2,789	100	SH	DFND	1	100	0	0
MARINEMAX INC	COM	567908108	47,698	912	SH	DFND	1	912	0	0
MARINEMAX INC	COM	567908108	7,688	147	SH	DFND	1	131	0	16
MARINEMAX INC	COM	567908108	7,688	147	SH	OTR	1	131	0	16
MARINEMAX INC	COM	567908108	8,786	168	SH	DFND	2	168	0	0
MARKEL GROUP INC	COM	570535104	5,640,810	3,294	SH	DFND	1	3,294	0	0
MARKEL GROUP INC	COM	570535104	1,955,618	1,142	SH	DFND	1	408	0	734
MARKEL GROUP INC	COM	570535104	1,955,618	1,142	SH	OTR	1	408	0	734
MARKEL GROUP INC	COM	570535104	10,275	6	SH	DFND	3	6	0	0
MARKEL GROUP INC	COM	570535104	34,249	20	SH	DFND	2	20	0	0
MARKEL GROUP INC	COM	570535104	34,249	20	SH	OTR	2	20	0	0
MARKETAXESS HLDGS INC	COM	57060D108	178,345	1,088	SH	DFND	1	1,088	0	0
MARKETAXESS HLDGS INC	COM	57060D108	39,013	238	SH	DFND	1	221	0	17
MARKETAXESS HLDGS INC	COM	57060D108	39,013	238	SH	OTR	1	221	0	17
MARKETAXESS HLDGS INC	COM	57060D108	28,194	172	SH	DFND	2	172	0	0
MARKETWISE INC	COM NEW CL A	57064P206	4,136	209	SH	DFND	1	209	0	0
MARQETA INC	CL A COM	57142B203	5,761	339	SH	DFND	1	339	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	105,144	1,028	SH	DFND	1	1,028	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	29,866	292	SH	DFND	1	274	0	18
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	29,866	292	SH	OTR	1	274	0	18
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	10,023	98	SH	DFND	2	98	0	0
MARSH & MCLENNAN COS INC	COM	571748102	83,381,288	488,381	SH	DFND	1	486,936	0	1,445
MARSH & MCLENNAN COS INC	COM	571748102	9,379,906	54,940	SH	DFND	1	54,815	85	40
MARSH & MCLENNAN COS INC	COM	571748102	9,379,906	54,940	SH	OTR	1	54,815	85	40
MARSH & MCLENNAN COS INC	COM	571748102	252,168	1,477	SH	DFND	3	1,477	0	0
MARSH & MCLENNAN COS INC	COM	571748102	153,657	900	SH	DFND	3	900	0	0
MARSH & MCLENNAN COS INC	COM	571748102	153,657	900	SH	OTR	3	900	0	0
MARSH & MCLENNAN COS INC	COM	571748102	509,971	2,987	SH	DFND	2	2,987	0	0
MARSH & MCLENNAN COS INC	COM	571748102	58,902	345	SH	DFND	2	319	0	26
MARSH & MCLENNAN COS INC	COM	571748102	58,902	345	SH	OTR	2	319	0	26
MARRIOTT INTL INC NEW	CL A	571903202	141,000,748	396,437	SH	DFND	1	396,318	0	119
MARRIOTT INTL INC NEW	CL A	571903202	14,392,542	40,466	SH	DFND	1	39,836	0	630
MARRIOTT INTL INC NEW	CL A	571903202	14,392,542	40,466	SH	OTR	1	39,836	0	630
MARRIOTT INTL INC NEW	CL A	571903202	351,402	988	SH	DFND	3	988	0	0
MARRIOTT INTL INC NEW	CL A	571903202	484,067	1,361	SH	DFND	2	1,361	0	0
MARRIOTT INTL INC NEW	CL A	571903202	246,835	694	SH	DFND	2	684	0	10
MARRIOTT INTL INC NEW	CL A	571903202	246,835	694	SH	OTR	2	684	0	10

MARTEN TRANS LTD	COM	573075108	99,536	7,704	SH	DFND	1	7,704	0	0
MARTEN TRANS LTD	COM	573075108	18,114	1,402	SH	DFND	1	1,385	0	17
MARTEN TRANS LTD	COM	573075108	18,114	1,402	SH	OTR	1	1,385	0	17
MARTEN TRANS LTD	COM	573075108	1,796	139	SH	DFND	2	139	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	8,470,086	17,653	SH	DFND	1	17,426	0	227
MARTIN MARIETTA MATLS INC	COM	573284106	5,159,397	10,753	SH	DFND	1	6,117	0	4,636
MARTIN MARIETTA MATLS INC	COM	573284106	5,159,397	10,753	SH	OTR	1	6,117	0	4,636
MARTIN MARIETTA MATLS INC	COM	573284106	30,708	64	SH	DFND	3	64	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	92,124	192	SH	DFND	2	192	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	960	2	SH	DFND	2	0	0	2
MARTIN MARIETTA MATLS INC	COM	573284106	960	2	SH	OTR	2	0	0	2
MARVELL TECHNOLOGY INC	COM	573874104	29,997,347	113,536	SH	DFND	1	113,524	0	12
MARVELL TECHNOLOGY INC	COM	573874104	7,166,960	27,126	SH	DFND	1	26,187	0	939
MARVELL TECHNOLOGY INC	COM	573874104	7,166,960	27,126	SH	OTR	1	26,187	0	939
MARVELL TECHNOLOGY INC	COM	573874104	88,246	334	SH	DFND	3	334	0	0
MARVELL TECHNOLOGY INC	COM	573874104	212,953	806	SH	DFND	2	806	0	0
MARVELL TECHNOLOGY INC	COM	573874104	5,813	22	SH	DFND	2	0	0	22
MARVELL TECHNOLOGY INC	COM	573874104	5,813	22	SH	OTR	2	0	0	22
MASCO CORP	COM	574599106	4,251,457	63,078	SH	DFND	1	63,072	0	6
MASCO CORP	COM	574599106	1,641,931	24,361	SH	DFND	1	24,361	0	0
MASCO CORP	COM	574599106	1,641,931	24,361	SH	OTR	1	24,361	0	0
MASCO CORP	COM	574599106	14,491	215	SH	DFND	3	215	0	0
MASCO CORP	COM	574599106	44,012	653	SH	DFND	2	653	0	0
MASTEC INC	COM	576323109	916,216	4,289	SH	DFND	1	4,289	0	0
MASTEC INC	COM	576323109	206,143	965	SH	DFND	1	965	0	0
MASTEC INC	COM	576323109	206,143	965	SH	OTR	1	965	0	0
MASTEC INC	COM	576323109	19,439	91	SH	DFND	3	91	0	0
MASTEC INC	COM	576323109	22,003	103	SH	DFND	2	103	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	316,405,913	573,750	SH	DFND	1	572,817	0	933
MASTERCARD INCORPORATED	CL A	57636Q104	70,303,050	127,483	SH	DFND	1	116,417	0	11,066
MASTERCARD INCORPORATED	CL A	57636Q104	70,303,050	127,483	SH	OTR	1	116,417	0	11,066
MASTERCARD INCORPORATED	CL A	57636Q104	1,388,601	2,518	SH	DFND	3	2,518	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,505,880	4,544	SH	DFND	2	4,544	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	928,124	1,683	SH	DFND	2	1,467	0	216
MASTERCARD INCORPORATED	CL A	57636Q104	928,124	1,683	SH	OTR	2	1,467	0	216
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	4,772	241	SH	DFND	1	241	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	79,952	4,038	SH	DFND	1	238	0	3,800
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	79,952	4,038	SH	OTR	1	238	0	3,800

MASTERBRAND INC	COMMON STOCK	57638P104	120,078	17,154	SH	DFND	1	17,154	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	70,763	10,109	SH	DFND	1	3,089	0	7,020
MASTERBRAND INC	COMMON STOCK	57638P104	70,763	10,109	SH	OTR	1	3,089	0	7,020
MASTERBRAND INC	COMMON STOCK	57638P104	10,458	1,494	SH	DFND	2	1,494	0	0
MATADOR RES CO	COM	576485205	570,062	11,052	SH	DFND	1	11,052	0	0
MATADOR RES CO	COM	576485205	64,836	1,257	SH	DFND	1	507	0	750
MATADOR RES CO	COM	576485205	64,836	1,257	SH	OTR	1	507	0	750
MATADOR RES CO	COM	576485205	2,682	52	SH	DFND	3	52	0	0
MATADOR RES CO	COM	576485205	11,657	226	SH	DFND	2	226	0	0
MATADOR RES CO	COM	576485205	1,651	32	SH	DFND	2	0	0	32
MATADOR RES CO	COM	576485205	1,651	32	SH	OTR	2	0	0	32
MATCH GROUP INC NEW	COM	57667L107	1,216,144	30,290	SH	DFND	1	30,290	0	0
MATCH GROUP INC NEW	COM	57667L107	149,438	3,722	SH	DFND	1	3,605	0	117
MATCH GROUP INC NEW	COM	57667L107	149,438	3,722	SH	OTR	1	3,605	0	117
MATCH GROUP INC NEW	COM	57667L107	3,172	79	SH	DFND	3	79	0	0
MATCH GROUP INC NEW	COM	57667L107	51,713	1,288	SH	DFND	2	1,288	0	0
MATCH GROUP INC NEW	COM	57667L107	1,526	38	SH	DFND	2	0	0	38
MATCH GROUP INC NEW	COM	57667L107	1,526	38	SH	OTR	2	0	0	38
MATERION CORP	COM	576690101	766,175	2,842	SH	DFND	1	2,842	0	0
MATERION CORP	COM	576690101	149,892	556	SH	DFND	1	543	0	13
MATERION CORP	COM	576690101	149,892	556	SH	OTR	1	543	0	13
MATERION CORP	COM	576690101	36,395	135	SH	DFND	2	135	0	0
MATSON INC	COM	57686G105	1,052,735	4,793	SH	DFND	1	4,793	0	0
MATSON INC	COM	57686G105	267,741	1,219	SH	DFND	1	697	0	522
MATSON INC	COM	57686G105	267,741	1,219	SH	OTR	1	697	0	522
MATSON INC	COM	57686G105	37,778	172	SH	DFND	2	172	0	0
MATTEL INC	COM	577081102	141,425	11,171	SH	DFND	1	11,171	0	0
MATTEL INC	COM	577081102	71,061	5,613	SH	DFND	1	5,613	0	0
MATTEL INC	COM	577081102	71,061	5,613	SH	OTR	1	5,613	0	0
MATTEL INC	COM	577081102	6,533	516	SH	DFND	2	516	0	0
MATTHEWS INTL CORP	CL A	577128101	275,722	14,368	SH	DFND	1	14,368	0	0
MAXLINEAR INC	COM	57776J100	285,380	3,160	SH	DFND	1	3,160	0	0
MAXLINEAR INC	COM	57776J100	65,565	726	SH	DFND	1	675	0	51
MAXLINEAR INC	COM	57776J100	65,565	726	SH	OTR	1	675	0	51
MAXLINEAR INC	COM	57776J100	33,415	370	SH	DFND	2	370	0	0
MAXCYTE INC	COM	57777K106	15,049	13,437	SH	DFND	1	13,437	0	0
MAXCYTE INC	COM	57777K106	4,723	4,217	SH	DFND	1	4,217	0	0
MAXCYTE INC	COM	57777K106	4,723	4,217	SH	OTR	1	4,217	0	0
MAXIMUS INC	COM	577933104	301,800	5,674	SH	DFND	1	5,674	0	0
MAXIMUS INC	COM	577933104	6,010	113	SH	DFND	1	113	0	0
MAXIMUS INC	COM	577933104	6,010	113	SH	OTR	1	113	0	0
MAXIMUS INC	COM	577933104	7,393	139	SH	DFND	2	139	0	0
MAYVILLE ENGR CO INC	COM	578605107	615	41	SH	DFND	1	41	0	0
MAZE THERAPEUTICS INC	COM	578784100	1,441	53	SH	DFND	1	53	0	0
MCCORMICK & CO INC	COM VTG	579780107	9,636	201	SH	DFND	1	201	0	0
MCCORMICK & CO INC	COM VTG	579780107	95,880	2,000	SH	DFND	1	2,000	0	0
MCCORMICK & CO INC	COM VTG	579780107	95,880	2,000	SH	OTR	1	2,000	0	0

MCCORMICK & CO INC	COM NON VTG	579780206	4,165,328	89,770	SH	DFND	1	88,280	0	1,490
MCCORMICK & CO INC	COM NON VTG	579780206	2,135,189	46,017	SH	DFND	1	40,296	0	5,721
MCCORMICK & CO INC	COM NON VTG	579780206	2,135,189	46,017	SH	OTR	1	40,296	0	5,721
MCCORMICK & CO INC	COM NON VTG	579780206	2,552	55	SH	DFND	3	55	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	9,280	200	SH	DFND	3	200	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	9,280	200	SH	OTR	3	200	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	30,717	662	SH	DFND	2	662	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	271,626	5,854	SH	DFND	2	5,854	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	271,626	5,854	SH	OTR	2	5,854	0	0
MCDONALDS CORP	COM	580135101	304,013,573	1,316,418	SH	DFND	1	1,312,644	0	3,774
MCDONALDS CORP	COM	580135101	109,847,997	475,656	SH	DFND	1	449,563	128	25,965
MCDONALDS CORP	COM	580135101	109,847,997	475,656	SH	OTR	1	449,563	128	25,965
MCDONALDS CORP	COM	580135101	2,236,192	9,683	SH	DFND	3	9,683	0	0
MCDONALDS CORP	COM	580135101	392,598	1,700	SH	DFND	3	1,700	0	0
MCDONALDS CORP	COM	580135101	392,598	1,700	SH	OTR	3	1,700	0	0
MCDONALDS CORP	COM	580135101	2,937,326	12,719	SH	DFND	2	12,719	0	0
MCDONALDS CORP	COM	580135101	3,407,289	14,754	SH	DFND	2	14,597	0	157
MCDONALDS CORP	COM	580135101	3,407,289	14,754	SH	OTR	2	14,597	0	157
MCEWEN INC.	COM NEW	58039P305	14,923	836	SH	DFND	1	836	0	0
MCGRATH RENTCORP	COM	580589109	644,248	5,634	SH	DFND	1	5,634	0	0
MCGRATH RENTCORP	COM	580589109	9,262	81	SH	DFND	1	81	0	0
MCGRATH RENTCORP	COM	580589109	9,262	81	SH	OTR	1	81	0	0
MCKESSON CORP	COM	58155Q103	150,479,743	176,245	SH	DFND	1	175,854	0	391
MCKESSON CORP	COM	58155Q103	19,336,235	22,647	SH	DFND	1	21,846	0	801
MCKESSON CORP	COM	58155Q103	19,336,235	22,647	SH	OTR	1	21,846	0	801
MCKESSON CORP	COM	58155Q103	742,815	870	SH	DFND	3	870	0	0
MCKESSON CORP	COM	58155Q103	1,775,071	2,079	SH	DFND	2	2,079	0	0
MCKESSON CORP	COM	58155Q103	263,827	309	SH	DFND	2	174	0	135
MCKESSON CORP	COM	58155Q103	263,827	309	SH	OTR	2	174	0	135
MEDALLION FINANCIAL CORP	COM	583928106	58,641	4,932	SH	DFND	1	4,932	0	0
MEDALLION FINANCIAL CORP	COM	583928106	7,621	641	SH	DFND	1	641	0	0
MEDALLION FINANCIAL CORP	COM	583928106	7,621	641	SH	OTR	1	641	0	0
MEDIAALPHA INC	CL A	58450V104	354	37	SH	DFND	1	37	0	0
MEDIAALPHA INC	CL A	58450V104	191	20	SH	DFND	1	20	0	0
MEDIAALPHA INC	CL A	58450V104	191	20	SH	OTR	1	20	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	1,154,758	333,745	SH	DFND	1	333,745	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	29,867	8,632	SH	DFND	1	8,439	0	193
MEDICAL PROPERTIES TRUST INC	COM	58463J304	29,867	8,632	SH	OTR	1	8,439	0	193
MEDICAL PROPERTIES TRUST INC	COM	58463J304	69,200	20,000	SH	DFND	3	20,000	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	6,027	1,742	SH	DFND	2	1,742	0	0
MEDIFAST INC	COM	58470H101	4,931	428	SH	DFND	1	428	0	0
MEDIFAST INC	COM	58470H101	691	60	SH	DFND	1	60	0	0
MEDIFAST INC	COM	58470H101	691	60	SH	OTR	1	60	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	79,094	3,074	SH	DFND	1	3,074	0	0

PEDIATRIX MEDICAL GROUP INC	COM	58502B106	11,090	431	SH	DFND	1	401	0	30
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	11,090	431	SH	OTR	1	401	0	30
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	17,702	688	SH	DFND	2	688	0	0
MEDPACE HLDGS INC	COM	58506Q109	1,798,263	2,881	SH	DFND	1	2,881	0	0
MEDPACE HLDGS INC	COM	58506Q109	209,724	336	SH	DFND	1	336	0	0
MEDPACE HLDGS INC	COM	58506Q109	209,724	336	SH	OTR	1	336	0	0
MEDPACE HLDGS INC	COM	58506Q109	39,323	63	SH	DFND	2	63	0	0
MEDLINE INC	COM CL A	58507V107	2,459,501	70,879	SH	DFND	1	70,879	0	0
MEDLINE INC	COM CL A	58507V107	75,577	2,178	SH	DFND	1	1,135	0	1,043
MEDLINE INC	COM CL A	58507V107	75,577	2,178	SH	OTR	1	1,135	0	1,043
MEDLINE INC	COM CL A	58507V107	2,950	85	SH	DFND	3	85	0	0
MERCADOLIBRE INC	COM	58733R102	33,096,164	19,147	SH	DFND	1	19,147	0	0
MERCADOLIBRE INC	COM	58733R102	2,278,203	1,318	SH	DFND	1	1,112	0	206
MERCADOLIBRE INC	COM	58733R102	2,278,203	1,318	SH	OTR	1	1,112	0	206
MERCANTILE BK CORP	COM	587376104	79,723	1,367	SH	DFND	1	1,367	0	0
MERCANTILE BK CORP	COM	587376104	642	11	SH	DFND	3	11	0	0
MERCHANTS BANCORP IND	COM	58844R108	489,159	9,991	SH	DFND	1	9,991	0	0
MERCK & CO INC	COM	58933Y105	549,457,797	3,781,280	SH	DFND	1	3,771,146	0	10,134
MERCK & CO INC	COM	58933Y105	239,715,727	1,649,685	SH	DFND	1	1,559,102	473	90,110
MERCK & CO INC	COM	58933Y105	239,715,727	1,649,685	SH	OTR	1	1,559,102	473	90,110
MERCK & CO INC	COM	58933Y105	3,622,433	24,929	SH	DFND	3	24,929	0	0
MERCK & CO INC	COM	58933Y105	19,181	132	SH	DFND	3	132	0	0
MERCK & CO INC	COM	58933Y105	19,181	132	SH	OTR	3	132	0	0
MERCK & CO INC	COM	58933Y105	4,751,056	32,696	SH	DFND	2	32,696	0	0
MERCK & CO INC	COM	58933Y105	3,756,409	25,851	SH	DFND	2	25,638	0	213
MERCK & CO INC	COM	58933Y105	3,756,409	25,851	SH	OTR	2	25,638	0	213
MERCURY SYS INC	COM	589378108	794,891	9,577	SH	DFND	1	9,577	0	0
MERCURY SYS INC	COM	589378108	33,283	401	SH	DFND	1	381	0	20
MERCURY SYS INC	COM	589378108	33,283	401	SH	OTR	1	381	0	20
MERCURY SYS INC	COM	589378108	6,723	81	SH	DFND	3	81	0	0
MERCURY SYS INC	COM	589378108	24,485	295	SH	DFND	2	295	0	0
MERCURY GENL CORP NEW	COM	589400100	177,040	1,791	SH	DFND	1	1,791	0	0
MERCURY GENL CORP NEW	COM	589400100	30,545	309	SH	DFND	1	295	0	14
MERCURY GENL CORP NEW	COM	589400100	30,545	309	SH	OTR	1	295	0	14
MERCURY GENL CORP NEW	COM	589400100	15,223	154	SH	DFND	2	154	0	0
MERIDIAN CORP	COM	58958P104	159,612	8,481	SH	DFND	1	8,481	0	0
MERIT MED SYS INC	COM	589889104	783,572	9,087	SH	DFND	1	9,087	0	0
MERIT MED SYS INC	COM	589889104	36,475	423	SH	DFND	1	389	0	34
MERIT MED SYS INC	COM	589889104	36,475	423	SH	OTR	1	389	0	34
MERIT MED SYS INC	COM	589889104	10,348	120	SH	DFND	3	120	0	0
MERIT MED SYS INC	COM	589889104	43,029	499	SH	DFND	2	499	0	0
MERITAGE HOMES CORP	NOTE 1.750% 5	59001ABF8	11,096,328	116,000	PRN	DFND	1	116,000	0	0
MERITAGE HOMES CORP	COM	59001A102	318,650	5,070	SH	DFND	1	5,070	0	0
MERITAGE HOMES CORP	COM	59001A102	73,409	1,168	SH	DFND	1	1,122	0	46
MERITAGE HOMES CORP	COM	59001A102	73,409	1,168	SH	OTR	1	1,122	0	46

MERITAGE HOMES CORP	COM	59001A102	38,150	607	SH	DFND	2	607	0	0
REPUBLIC AWYS HLDGS INC	COM SHS	590479408	379	21	SH	DFND	1	21	0	0
MESA LABS INC	COM	59064R109	33,005	254	SH	DFND	1	254	0	0
MESA LABS INC	COM	59064R109	2,989	23	SH	DFND	1	23	0	0
MESA LABS INC	COM	59064R109	2,989	23	SH	OTR	1	23	0	0
MESABI TR	CTF BEN INT	590672101	3,898	199	SH	DFND	1	199	0	0
MESOBLAST LTD	SPONS ADR	590717401	2,154	147	SH	DFND	1	147	0	0
PATHWARD FINANCIAL INC	COM	59100U108	143,845	2,022	SH	DFND	1	2,022	0	0
PATHWARD FINANCIAL INC	COM	59100U108	14,157	199	SH	DFND	1	169	0	30
PATHWARD FINANCIAL INC	COM	59100U108	14,157	199	SH	OTR	1	169	0	30
PATHWARD FINANCIAL INC	COM	59100U108	15,509	218	SH	DFND	2	218	0	0
METALLA RTY & STREAMING LTD	COM NEW	59124U605	9,420	1,000	SH	DFND	1	1,000	0	0
METHANEX CORP	COM	59151K108	86,025	1,466	SH	DFND	1	1,466	0	0
METHANEX CORP	COM	59151K108	704	12	SH	DFND	1	12	0	0
METHANEX CORP	COM	59151K108	704	12	SH	OTR	1	12	0	0
METHANEX CORP	COM	59151K108	4,636	79	SH	DFND	2	79	0	0
METHODE ELECTRS INC	COM	591520200	4,289	311	SH	DFND	1	311	0	0
METHODE ELECTRS INC	COM	591520200	3,144	228	SH	DFND	1	228	0	0
METHODE ELECTRS INC	COM	591520200	3,144	228	SH	OTR	1	228	0	0
METLIFE INC	COM	59156R108	13,523,730	143,625	SH	DFND	1	143,622	0	3
METLIFE INC	COM	59156R108	2,634,879	27,983	SH	DFND	1	27,983	0	0
METLIFE INC	COM	59156R108	2,634,879	27,983	SH	OTR	1	27,983	0	0
METLIFE INC	COM	59156R108	56,119	596	SH	DFND	3	596	0	0
METLIFE INC	COM	59156R108	37,664	400	SH	DFND	3	400	0	0
METLIFE INC	COM	59156R108	37,664	400	SH	OTR	3	400	0	0
METLIFE INC	COM	59156R108	61,392	652	SH	DFND	2	652	0	0
METLIFE INC	COM	59156R108	191,898	2,038	SH	DFND	2	2,000	0	38
METLIFE INC	COM	59156R108	191,898	2,038	SH	OTR	2	2,000	0	38
METROCITY BANKSHARES INC	COM	59165J105	206	6	SH	DFND	1	6	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	6,273	72	SH	DFND	1	72	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,773,091	3,159	SH	DFND	1	3,159	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,879,622	1,244	SH	DFND	1	1,244	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,879,622	1,244	SH	OTR	1	1,244	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	25,686	17	SH	DFND	3	17	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	12,088	8	SH	DFND	2	8	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,022	2	SH	DFND	2	0	0	2
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,022	2	SH	OTR	2	0	0	2
MIAMI INTL HLDGS INC	COM	59356Q108	63,985	1,910	SH	DFND	1	60	0	1,850
MIAMI INTL HLDGS INC	COM	59356Q108	63,985	1,910	SH	OTR	1	60	0	1,850
MICROSOFT CORP	COM	594918104	3,180,565,219	6,201,141	SH	DFND	1	6,188,054	0	13,087
MICROSOFT CORP	COM	594918104	707,991,773	1,380,370	SH	DFND	1	1,330,024	318	50,028
MICROSOFT CORP	COM	594918104	707,991,773	1,380,370	SH	OTR	1	1,330,024	318	50,028

MICROSOFT CORP	COM	594918104	19,343,511	37,714	SH	DFND	3	37,714	0	0
MICROSOFT CORP	COM	594918104	2,064,935	4,026	SH	DFND	3	4,026	0	0
MICROSOFT CORP	COM	594918104	2,064,935	4,026	SH	OTR	3	4,026	0	0
MICROSOFT CORP	COM	594918104	33,798,571	65,897	SH	DFND	2	65,897	0	0
MICROSOFT CORP	COM	594918104	10,215,942	19,918	SH	DFND	2	18,891	0	1,027
MICROSOFT CORP	COM	594918104	10,215,942	19,918	SH	OTR	2	18,891	0	1,027
STRATEGY INC	CL A NEW	594972408	4,145,830	27,081	SH	DFND	1	27,081	0	0
STRATEGY INC	CL A NEW	594972408	107,622	703	SH	DFND	1	703	0	0
STRATEGY INC	CL A NEW	594972408	107,622	703	SH	OTR	1	703	0	0
STRATEGY INC	CL A NEW	594972408	765	5	SH	DFND	3	5	0	0
STRATEGY INC	CL A NEW	594972408	2,143	14	SH	DFND	2	0	0	14
STRATEGY INC	CL A NEW	594972408	2,143	14	SH	OTR	2	0	0	14
STRATEGY INC	SERIES A PERP	594972887	49,836	672	SH	DFND	1	672	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.750% 6	595017BG8	16,612,797	163,000	PRN	DFND	1	163,000	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	9,890,400	127,175	SH	DFND	1	125,831	0	1,344
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,345,188	17,297	SH	DFND	1	16,788	0	509
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,345,188	17,297	SH	OTR	1	16,788	0	509
MICROCHIP TECHNOLOGY INC.	COM	595017104	42,229	543	SH	DFND	3	543	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	80,181	1,031	SH	DFND	2	1,031	0	0
MICRON TECHNOLOGY INC	COM	595112103	486,018,214	456,308	SH	DFND	1	455,565	0	743
MICRON TECHNOLOGY INC	COM	595112103	69,659,259	65,401	SH	DFND	1	62,658	0	2,743
MICRON TECHNOLOGY INC	COM	595112103	69,659,259	65,401	SH	OTR	1	62,658	0	2,743
MICRON TECHNOLOGY INC	COM	595112103	4,243,398	3,984	SH	DFND	3	3,984	0	0
MICRON TECHNOLOGY INC	COM	595112103	3,709,778	3,483	SH	DFND	2	3,483	0	0
MICRON TECHNOLOGY INC	COM	595112103	9,477,349	8,898	SH	DFND	2	8,858	0	40
MICRON TECHNOLOGY INC	COM	595112103	9,477,349	8,898	SH	OTR	2	8,858	0	40
MICROVAST HOLDINGS INC	COM	59516C106	183	286	SH	DFND	1	286	0	0
MICROVAST HOLDINGS INC	COM	59516C106	49	76	SH	DFND	1	76	0	0
MICROVAST HOLDINGS INC	COM	59516C106	49	76	SH	OTR	1	76	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	925,436	7,860	SH	DFND	1	7,853	0	7
MID-AMER APT CMNTYS INC	COM	59522J103	180,378	1,532	SH	DFND	1	1,510	0	22
MID-AMER APT CMNTYS INC	COM	59522J103	180,378	1,532	SH	OTR	1	1,510	0	22
MID-AMER APT CMNTYS INC	COM	59522J103	1,413	12	SH	DFND	3	12	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	12,716	108	SH	DFND	2	108	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1,884	16	SH	DFND	2	0	0	16
MID-AMER APT CMNTYS INC	COM	59522J103	1,884	16	SH	OTR	2	0	0	16
MID PENN BANCORP INC	COM	59540G107	4,767,707	134,681	SH	DFND	1	134,681	0	0
MIDDLEBY CORP	COM	596278101	140,247	1,354	SH	DFND	1	1,354	0	0

MIDDLEBY CORP	COM	596278101	11,394	110	SH	DFND	1	110	0	0
MIDDLEBY CORP	COM	596278101	11,394	110	SH	OTR	1	110	0	0
MIDDLEBY CORP	COM	596278101	11,497	111	SH	DFND	2	111	0	0
MIDDLESEX WTR CO	COM	596680108	200,386	3,783	SH	DFND	1	3,783	0	0
MIDDLESEX WTR CO	COM	596680108	328,838	6,208	SH	DFND	1	6,187	0	21
MIDDLESEX WTR CO	COM	596680108	328,838	6,208	SH	OTR	1	6,187	0	21
MIDDLESEX WTR CO	COM	596680108	900	17	SH	DFND	2	17	0	0
MIDERA FOOD PROCESSING INC	COM	59739R104	91,600	2,244	SH	DFND	1	2,244	0	0
MIDERA FOOD PROCESSING INC	COM	59739R104	8,654	212	SH	DFND	1	200	0	12
MIDERA FOOD PROCESSING INC	COM	59739R104	8,654	212	SH	OTR	1	200	0	12
MIDERA FOOD PROCESSING INC	COM	59739R104	10,613	260	SH	DFND	2	260	0	0
MIDLAND STATES BANCORP INC	COM	597742105	15,501	482	SH	DFND	1	482	0	0
MIDLAND STATES BANCORP INC	COM	597742105	6,721	209	SH	DFND	1	209	0	0
MIDLAND STATES BANCORP INC	COM	597742105	6,721	209	SH	OTR	1	209	0	0
MILESTONE PHARMACEUTICALS IN	COM	59935V107	2,425	2,800	SH	DFND	1	2,800	0	0
MILLERKNOLL INC	COM	600544100	284,303	14,461	SH	DFND	1	14,461	0	0
MILLERKNOLL INC	COM	600544100	8,002	407	SH	DFND	1	395	0	12
MILLERKNOLL INC	COM	600544100	8,002	407	SH	OTR	1	395	0	12
MILLERKNOLL INC	COM	600544100	4,070	207	SH	DFND	2	207	0	0
MILLER INDS INC TENN	COM NEW	600551204	1,578	30	SH	DFND	1	30	0	0
MILLER INDS INC TENN	COM NEW	600551204	323,552	6,150	SH	DFND	1	4,600	0	1,550
MILLER INDS INC TENN	COM NEW	600551204	323,552	6,150	SH	OTR	1	4,600	0	1,550
MILLROSE PPTYS INC	COM CL A	601137102	189,789	7,308	SH	DFND	1	7,308	0	0
MILLROSE PPTYS INC	COM CL A	601137102	43,110	1,660	SH	DFND	1	1,602	0	58
MILLROSE PPTYS INC	COM CL A	601137102	43,110	1,660	SH	OTR	1	1,602	0	58
MILLROSE PPTYS INC	COM CL A	601137102	52	2	SH	DFND	3	2	0	0
MILLROSE PPTYS INC	COM CL A	601137102	22,126	852	SH	DFND	2	852	0	0
MIMEDX GROUP INC	COM	602496101	190,137	40,802	SH	DFND	1	40,802	0	0
MIMEDX GROUP INC	COM	602496101	9,581	2,056	SH	DFND	1	2,056	0	0
MIMEDX GROUP INC	COM	602496101	9,581	2,056	SH	OTR	1	2,056	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	192,145	2,938	SH	DFND	1	2,938	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	24,198	370	SH	DFND	1	360	0	10
MINERALS TECHNOLOGIES INC	COM	603158106	24,198	370	SH	OTR	1	360	0	10
MINERALS TECHNOLOGIES INC	COM	603158106	3,662	56	SH	DFND	2	56	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	6,986	278	SH	DFND	1	278	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	25,130	1,000	SH	DFND	1	1,000	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	25,130	1,000	SH	OTR	1	1,000	0	0
MINIMED GROUP INC	COM	60365F109	935	48	SH	DFND	1	48	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	47,768	3,383	SH	DFND	1	3,383	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	10,491	743	SH	DFND	1	667	0	76

MIRION TECHNOLOGIES INC	COM CL A	60471A101	10,491	743	SH	OTR	1	667	0	76
MIRION TECHNOLOGIES INC	COM CL A	60471A101	11,550	818	SH	DFND	2	818	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	115,398	1,350	SH	DFND	1	1,350	0	0
MISSION PRODUCE INC	COM	60510V108	8,718	665	SH	DFND	1	665	0	0
MISSION PRODUCE INC	COM	60510V108	905	69	SH	DFND	1	69	0	0
MISSION PRODUCE INC	COM	60510V108	905	69	SH	OTR	1	69	0	0
MITEK SYS INC	COM NEW	606710200	8,610	505	SH	DFND	1	505	0	0
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	4,931,213	213,750	SH	DFND	1	206,640	0	7,110
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	1,407,893	61,027	SH	DFND	1	28,790	0	32,237
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	1,407,893	61,027	SH	OTR	1	28,790	0	32,237
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	4,614	200	SH	DFND	3	200	0	0
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	119,295	5,171	SH	DFND	2	5,171	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	2,142,750	193,914	SH	DFND	1	193,914	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	475,515	43,033	SH	DFND	1	43,033	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	475,515	43,033	SH	OTR	1	43,033	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	4,464	404	SH	DFND	3	404	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	61,957	5,607	SH	DFND	2	5,607	0	0
MOBILE INFRASTRUCTURE CORP	COM SHS	60739N101	2,820	1,000	SH	DFND	1	1,000	0	0
MOBILITY GLOBAL INC	COM SHS	60744M106	7,850,378	457,748	SH	DFND	1	457,743	0	5
MOBILITY GLOBAL INC	COM SHS	60744M106	1,565,812	91,301	SH	DFND	1	87,068	0	4,233
MOBILITY GLOBAL INC	COM SHS	60744M106	1,565,812	91,301	SH	OTR	1	87,068	0	4,233
MOBILITY GLOBAL INC	COM SHS	60744M106	9,227	538	SH	DFND	3	538	0	0
MOBILITY GLOBAL INC	COM SHS	60744M106	113,567	6,622	SH	DFND	2	6,622	0	0
MOBILITY GLOBAL INC	COM SHS	60744M106	9,655	563	SH	DFND	2	551	0	12
MOBILITY GLOBAL INC	COM SHS	60744M106	9,655	563	SH	OTR	2	551	0	12
MODERNA INC	COM	60770K107	10,159,993	52,760	SH	DFND	1	52,745	0	15
MODERNA INC	COM	60770K107	2,485,308	12,906	SH	DFND	1	12,896	0	10
MODERNA INC	COM	60770K107	2,485,308	12,906	SH	OTR	1	12,896	0	10
MODERNA INC	COM	60770K107	49,105	255	SH	DFND	3	255	0	0
MODERNA INC	COM	60770K107	207,205	1,076	SH	DFND	2	1,076	0	0
MODERNA INC	COM	60770K107	9,629	50	SH	DFND	2	0	0	50
MODERNA INC	COM	60770K107	9,629	50	SH	OTR	2	0	0	50
MODINE MFG CO	COM	607828100	426,442	2,278	SH	DFND	1	2,278	0	0
MODINE MFG CO	COM	607828100	29,016	155	SH	DFND	1	155	0	0
MODINE MFG CO	COM	607828100	29,016	155	SH	OTR	1	155	0	0
MOELIS & CO	CL A	60786M105	494,212	8,592	SH	DFND	1	8,592	0	0
MOELIS & CO	CL A	60786M105	45,786	796	SH	DFND	1	750	0	46
MOELIS & CO	CL A	60786M105	45,786	796	SH	OTR	1	750	0	46
MOELIS & CO	CL A	60786M105	32,384	563	SH	DFND	2	563	0	0
MOHAWK INDS INC	COM	608190104	602,023	4,827	SH	DFND	1	4,827	0	0
MOHAWK INDS INC	COM	608190104	65,603	526	SH	DFND	1	516	0	10
MOHAWK INDS INC	COM	608190104	65,603	526	SH	OTR	1	516	0	10

MOHAWK INDS INC	COM	608190104	3,243	26	SH	DFND	3	26	0	0
MOHAWK INDS INC	COM	608190104	24,445	196	SH	DFND	2	196	0	0
MOLINA HEALTHCARE INC	COM	60855R100	981,996	5,193	SH	DFND	1	5,193	0	0
MOLINA HEALTHCARE INC	COM	60855R100	56,541	299	SH	DFND	1	299	0	0
MOLINA HEALTHCARE INC	COM	60855R100	56,541	299	SH	OTR	1	299	0	0
MOLINA HEALTHCARE INC	COM	60855R100	3,404	18	SH	DFND	3	18	0	0
MOLINA HEALTHCARE INC	COM	60855R100	21,747	115	SH	DFND	2	115	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,891	10	SH	DFND	2	0	0	10
MOLINA HEALTHCARE INC	COM	60855R100	1,891	10	SH	OTR	2	0	0	10
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,274,736	34,953	SH	DFND	1	34,953	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	274,510	7,527	SH	DFND	1	7,449	0	78
MOLSON COORS BEVERAGE CO	CL B	60871R209	274,510	7,527	SH	OTR	1	7,449	0	78
MOLSON COORS BEVERAGE CO	CL B	60871R209	4,559	125	SH	DFND	3	125	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	46,353	1,271	SH	DFND	2	1,271	0	0
MOMENTUS INC	COM CL A	60879E408	3,638	940	SH	DFND	1	940	0	0
MONARCH CASINO & RESORT INC	COM	609027107	126,270	1,098	SH	DFND	1	1,098	0	0
MONARCH CASINO & RESORT INC	COM	609027107	8,510	74	SH	DFND	1	64	0	10
MONARCH CASINO & RESORT INC	COM	609027107	8,510	74	SH	OTR	1	64	0	10
MONARCH CASINO & RESORT INC	COM	609027107	9,085	79	SH	DFND	2	79	0	0
MONDELEZ INTL INC	CL A	609207105	87,415,803	1,511,861	SH	DFND	1	1,510,910	0	951
MONDELEZ INTL INC	CL A	609207105	17,489,394	302,480	SH	DFND	1	299,054	0	3,426
MONDELEZ INTL INC	CL A	609207105	17,489,394	302,480	SH	OTR	1	299,054	0	3,426
MONDELEZ INTL INC	CL A	609207105	187,915	3,250	SH	DFND	3	3,250	0	0
MONDELEZ INTL INC	CL A	609207105	217,056	3,754	SH	DFND	2	3,754	0	0
MONDELEZ INTL INC	CL A	609207105	213,298	3,689	SH	DFND	2	3,655	0	34
MONDELEZ INTL INC	CL A	609207105	213,298	3,689	SH	OTR	2	3,655	0	34
MONGODB INC	CL A	60937P106	771,474	2,213	SH	DFND	1	2,213	0	0
MONGODB INC	CL A	60937P106	295,273	847	SH	DFND	1	847	0	0
MONGODB INC	CL A	60937P106	295,273	847	SH	OTR	1	847	0	0
MONOLITHIC PWR SYS INC	COM	609839105	12,075,133	8,963	SH	DFND	1	8,963	0	0
MONOLITHIC PWR SYS INC	COM	609839105	3,231,981	2,399	SH	DFND	1	1,590	0	809
MONOLITHIC PWR SYS INC	COM	609839105	3,231,981	2,399	SH	OTR	1	1,590	0	809
MONOLITHIC PWR SYS INC	COM	609839105	97,000	72	SH	DFND	3	72	0	0
MONOLITHIC PWR SYS INC	COM	609839105	107,778	80	SH	DFND	2	80	0	0
MONOLITHIC PWR SYS INC	COM	609839105	33,681	25	SH	DFND	2	0	0	25
MONOLITHIC PWR SYS INC	COM	609839105	33,681	25	SH	OTR	2	0	0	25
MONOPAR THERAPEUTICS INC	COM NEW	61023L207	558	7	SH	DFND	1	7	0	0
MONRO INC	COM	610236101	16,368	1,170	SH	DFND	1	1,170	0	0

MONSTER BEVERAGE CORP NEW	COM	61174X109	12,190,040	292,889	SH	DFND	1	292,857	0	32
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,791,745	67,077	SH	DFND	1	67,013	0	64
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,791,745	67,077	SH	OTR	1	67,013	0	64
MONSTER BEVERAGE CORP NEW	COM	61174X109	30,133	724	SH	DFND	3	724	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	130,687	3,140	SH	DFND	2	3,140	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	7,658	184	SH	DFND	2	0	0	184
MONSTER BEVERAGE CORP NEW	COM	61174X109	7,658	184	SH	OTR	2	0	0	184
AIRJOULE TECHNOLOGIES CORP	CL A	612160101	601	154	SH	DFND	1	154	0	0
MONTAUK RENEWABLES INC	COM	61218C103	2,345	859	SH	DFND	1	859	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	2,088	175	SH	DFND	1	175	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	1,611	135	SH	DFND	1	135	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	1,611	135	SH	OTR	1	135	0	0
ONTERRIS INC	COM	615111101	120	9	SH	DFND	1	9	0	0
MOODYS CORP	COM	615369105	25,561,161	56,286	SH	DFND	1	56,286	0	0
MOODYS CORP	COM	615369105	16,915,888	37,249	SH	DFND	1	29,992	0	7,257
MOODYS CORP	COM	615369105	16,915,888	37,249	SH	OTR	1	29,992	0	7,257
MOODYS CORP	COM	615369105	36,785	81	SH	DFND	3	81	0	0
MOODYS CORP	COM	615369105	116,257	256	SH	DFND	2	256	0	0
MOODYS CORP	COM	615369105	8,174	18	SH	DFND	2	0	0	18
MOODYS CORP	COM	615369105	8,174	18	SH	OTR	2	0	0	18
MOOG INC	CL A	615394202	1,319,505	3,459	SH	DFND	1	3,459	0	0
MOOG INC	CL A	615394202	593,567	1,556	SH	DFND	1	606	0	950
MOOG INC	CL A	615394202	593,567	1,556	SH	OTR	1	606	0	950
MOOG INC	CL A	615394202	4,578	12	SH	DFND	3	12	0	0
MOOG INC	CL A	615394202	3,815	10	SH	DFND	2	10	0	0
MOOG INC	CL A	615394202	30,518	80	SH	DFND	2	80	0	0
MOOG INC	CL A	615394202	30,518	80	SH	OTR	2	80	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	70	6	SH	DFND	1	6	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	70	6	SH	DFND	1	6	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	70	6	SH	OTR	1	6	0	0
MORGAN STANLEY	COM NEW	617446448	340,445,677	1,810,111	SH	DFND	1	1,806,730	0	3,381
MORGAN STANLEY	COM NEW	617446448	40,336,577	214,465	SH	DFND	1	207,686	349	6,430
MORGAN STANLEY	COM NEW	617446448	40,336,577	214,465	SH	OTR	1	207,686	349	6,430
MORGAN STANLEY	COM NEW	617446448	1,937,412	10,301	SH	DFND	3	10,301	0	0
MORGAN STANLEY	COM NEW	617446448	2,489,051	13,234	SH	DFND	2	13,234	0	0
MORGAN STANLEY	COM NEW	617446448	406,065	2,159	SH	DFND	2	1,838	0	321
MORGAN STANLEY	COM NEW	617446448	406,065	2,159	SH	OTR	2	1,838	0	321
MORGAN STANLEY INDIA INVT FD	COM	61745C105	168,374	7,835	SH	DFND	1	0	0	7,835
MORGAN STANLEY CHINA A SH FD	COM	617468103	144,439	8,142	SH	DFND	1	0	0	8,142
MORNINGSTAR INC	COM	617700109	646,136	3,400	SH	DFND	1	3,400	0	0
MORNINGSTAR INC	COM	617700109	30,406	160	SH	DFND	1	160	0	0

MORNINGSTAR INC	COM	617700109	30,406	160	SH	OTR	1	160	0	0
MORGAN STANLEY DIRECT LENDIN	COM SHS	61774A103	43,180	3,168	SH	DFND	1	3,168	0	0
MOSAIC CO	COM	61945C103	1,132,901	52,328	SH	DFND	1	52,327	0	1
MOSAIC CO	COM	61945C103	112,970	5,218	SH	DFND	1	5,218	0	0
MOSAIC CO	COM	61945C103	112,970	5,218	SH	OTR	1	5,218	0	0
MOSAIC CO	COM	61945C103	3,962	183	SH	DFND	3	183	0	0
MOSAIC CO	COM	61945C103	11,951	552	SH	DFND	2	552	0	0
MOTORCAR PTS AMER INC	COM	620071100	336	32	SH	DFND	1	32	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	178,681,448	400,658	SH	DFND	1	399,072	0	1,586
MOTOROLA SOLUTIONS INC	COM NEW	620076307	17,695,644	39,679	SH	DFND	1	36,312	43	3,324
MOTOROLA SOLUTIONS INC	COM NEW	620076307	17,695,644	39,679	SH	OTR	1	36,312	43	3,324
MOTOROLA SOLUTIONS INC	COM NEW	620076307	709,984	1,592	SH	DFND	3	1,592	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,231,323	2,761	SH	DFND	2	2,761	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	61,098	137	SH	DFND	2	137	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	61,098	137	SH	OTR	2	137	0	0
MOVADO GROUP INC	COM	624580106	32,115	965	SH	DFND	1	965	0	0
MUELLER INDS INC	COM	624756102	1,005,581	16,591	SH	DFND	1	16,591	0	0
MUELLER INDS INC	COM	624756102	390,268	6,439	SH	DFND	1	319	0	6,120
MUELLER INDS INC	COM	624756102	390,268	6,439	SH	OTR	1	319	0	6,120
MUELLER INDS INC	COM	624756102	17,092	282	SH	DFND	2	282	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	89,781	4,227	SH	DFND	1	4,227	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	14,847	699	SH	DFND	1	684	0	15
MUELLER WTR PRODS INC	COM SER A	624758108	14,847	699	SH	OTR	1	684	0	15
MUELLER WTR PRODS INC	COM SER A	624758108	5,352	252	SH	DFND	2	252	0	0
CLARITEV CORPORATION	CL A NEW	62548M209	614	29	SH	DFND	1	29	0	0
MURPHY OIL CORP	COM	626717102	419,733	11,338	SH	DFND	1	11,338	0	0
MURPHY OIL CORP	COM	626717102	98,177	2,652	SH	DFND	1	2,652	0	0
MURPHY OIL CORP	COM	626717102	98,177	2,652	SH	OTR	1	2,652	0	0
MURPHY OIL CORP	COM	626717102	16,659	450	SH	DFND	2	450	0	0
MURPHY USA INC	COM	626755102	14,633,503	29,033	SH	DFND	1	28,975	0	58
MURPHY USA INC	COM	626755102	2,470,251	4,901	SH	DFND	1	4,887	0	14
MURPHY USA INC	COM	626755102	2,470,251	4,901	SH	OTR	1	4,887	0	14
MURPHY USA INC	COM	626755102	28,730	57	SH	DFND	2	57	0	0
MYERS INDS INC	COM	628464109	89,110	2,896	SH	DFND	1	2,896	0	0
MYERS INDS INC	COM	628464109	5,231	170	SH	DFND	1	170	0	0
MYERS INDS INC	COM	628464109	5,231	170	SH	OTR	1	170	0	0
MYRIAD GENETICS INC	COM	62855J104	6,426	1,491	SH	DFND	1	1,491	0	0
MYRIAD GENETICS INC	COM	62855J104	1,530	355	SH	DFND	1	355	0	0
MYRIAD GENETICS INC	COM	62855J104	1,530	355	SH	OTR	1	355	0	0
MYOMO INC	COM NEW	62857J201	641	411	SH	DFND	1	411	0	0
MYOMO INC	COM NEW	62857J201	2,902	1,860	SH	DFND	1	1,860	0	0
MYOMO INC	COM NEW	62857J201	2,902	1,860	SH	OTR	1	1,860	0	0

NBT BANCORP INC	COM	628778102	1,120,574	22,340	SH	DFND	1	22,340	0	0
NBT BANCORP INC	COM	628778102	245,634	4,897	SH	DFND	1	4,881	0	16
NBT BANCORP INC	COM	628778102	245,634	4,897	SH	OTR	1	4,881	0	16
NBT BANCORP INC	COM	628778102	4,213	84	SH	DFND	2	84	0	0
N-ABLE INC	COMMON STOCK	62878D100	8,229	2,007	SH	DFND	1	2,007	0	0
NCR VOYIX CORPORATION	COM	62886E108	48,988	7,162	SH	DFND	1	7,162	0	0
NCR VOYIX CORPORATION	COM	62886E108	10,417	1,523	SH	DFND	1	1,425	0	98
NCR VOYIX CORPORATION	COM	62886E108	10,417	1,523	SH	OTR	1	1,425	0	98
NCR VOYIX CORPORATION	COM	62886E108	6,108	893	SH	DFND	2	893	0	0
NIO INC	SPON ADS	62914V106	69,972	20,400	SH	DFND	1	20,400	0	0
NIO INC	SPON ADS	62914V106	56,098	16,355	SH	DFND	1	16,355	0	0
NIO INC	SPON ADS	62914V106	56,098	16,355	SH	OTR	1	16,355	0	0
NIO INC	SPON ADS	62914V106	5,001	1,458	SH	DFND	2	1,458	0	0
NLI HOLDINGS INC	COM NEW	629156407	77	11	SH	DFND	1	11	0	0
NLI HOLDINGS INC	COM NEW	629156407	10,106	1,452	SH	DFND	1	1,452	0	0
NLI HOLDINGS INC	COM NEW	629156407	10,106	1,452	SH	OTR	1	1,452	0	0
NMI HLDGS INC	COM	629209305	342,262	9,171	SH	DFND	1	9,171	0	0
NMI HLDGS INC	COM	629209305	30,490	817	SH	DFND	1	771	0	46
NMI HLDGS INC	COM	629209305	30,490	817	SH	OTR	1	771	0	46
NMI HLDGS INC	COM	629209305	23,847	639	SH	DFND	2	639	0	0
NRG ENERGY INC	COM NEW	629377508	3,607,918	37,720	SH	DFND	1	37,708	0	12
NRG ENERGY INC	COM NEW	629377508	693,176	7,247	SH	DFND	1	7,247	0	0
NRG ENERGY INC	COM NEW	629377508	693,176	7,247	SH	OTR	1	7,247	0	0
NRG ENERGY INC	COM NEW	629377508	28,312	296	SH	DFND	3	296	0	0
NRG ENERGY INC	COM NEW	629377508	74,224	776	SH	DFND	2	776	0	0
NVR INC	COM	62944T105	4,006,508	651	SH	DFND	1	651	0	0
NVR INC	COM	62944T105	1,323,194	215	SH	DFND	1	215	0	0
NVR INC	COM	62944T105	1,323,194	215	SH	OTR	1	215	0	0
NVE CORP	COM NEW	629445206	38,638	351	SH	DFND	1	351	0	0
NOV INC	COM	62955J103	502,114	26,808	SH	DFND	1	26,808	0	0
NOV INC	COM	62955J103	46,151	2,464	SH	DFND	1	2,464	0	0
NOV INC	COM	62955J103	46,151	2,464	SH	OTR	1	2,464	0	0
NOV INC	COM	62955J103	2,435	130	SH	DFND	3	130	0	0
NOV INC	COM	62955J103	450	24	SH	DFND	3	24	0	0
NOV INC	COM	62955J103	450	24	SH	OTR	3	24	0	0
NOV INC	COM	62955J103	18,112	967	SH	DFND	2	967	0	0
NACCO INDS INC	CL A	629579103	1,828,425	50,039	SH	DFND	1	50,039	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	138,160	3,058	SH	DFND	1	3,058	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	33,298	737	SH	DFND	1	710	0	27
NCR ATLEOS CORPORATION	COM SHS	63001N106	33,298	737	SH	OTR	1	710	0	27
NCR ATLEOS CORPORATION	COM SHS	63001N106	14,864	329	SH	DFND	2	329	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	723	16	SH	DFND	2	0	0	16
NCR ATLEOS CORPORATION	COM SHS	63001N106	723	16	SH	OTR	2	0	0	16

NANO NUCLEAR ENERGY INC	COM	63010H108	6,689	422	SH	DFND	1	422	0	0
NANO NUCLEAR ENERGY INC	COM	63010H108	40,972	2,585	SH	DFND	1	2,585	0	0
NANO NUCLEAR ENERGY INC	COM	63010H108	40,972	2,585	SH	OTR	1	2,585	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	94,820	2,662	SH	DFND	1	2,662	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	8,015	225	SH	DFND	3	225	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	463	13	SH	DFND	2	13	0	0
NASDAQ INC	COM	631103108	15,210,541	165,314	SH	DFND	1	165,314	0	0
NASDAQ INC	COM	631103108	2,309,359	25,099	SH	DFND	1	24,754	249	96
NASDAQ INC	COM	631103108	2,309,359	25,099	SH	OTR	1	24,754	249	96
NASDAQ INC	COM	631103108	63,303	688	SH	DFND	3	688	0	0
NASDAQ INC	COM	631103108	127,158	1,382	SH	DFND	2	1,382	0	0
NASDAQ INC	COM	631103108	2,576	28	SH	DFND	2	0	0	28
NASDAQ INC	COM	631103108	2,576	28	SH	OTR	2	0	0	28
NATERA INC	COM	632307104	3,717,723	8,995	SH	DFND	1	8,995	0	0
NATERA INC	COM	632307104	123,580	299	SH	DFND	1	299	0	0
NATERA INC	COM	632307104	123,580	299	SH	OTR	1	299	0	0
NATERA INC	COM	632307104	1,240	3	SH	DFND	3	3	0	0
NATHANS FAMOUS INC	COM	632347100	192,514	1,898	SH	DFND	1	1,898	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	58,158	1,484	SH	DFND	1	1,484	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	2,587	66	SH	DFND	1	56	0	10
NATIONAL BK HLDGS CORP	CL A	633707104	2,587	66	SH	OTR	1	56	0	10
NATIONAL BK HLDGS CORP	CL A	633707104	9,484	242	SH	DFND	2	242	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	9,388	224	SH	DFND	1	224	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	58,800	1,403	SH	DFND	1	1,403	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	58,800	1,403	SH	OTR	1	1,403	0	0
NATIONAL BEVERAGE CORP	COM	635017106	128,772	4,410	SH	DFND	1	4,410	0	0
NATIONAL BEVERAGE CORP	COM	635017106	993	34	SH	DFND	1	10	0	24
NATIONAL BEVERAGE CORP	COM	635017106	993	34	SH	OTR	1	10	0	24
NATIONAL BEVERAGE CORP	COM	635017106	10,395	356	SH	DFND	2	356	0	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	19,351	8,639	SH	DFND	1	8,639	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	36,000	164	SH	DFND	1	164	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	108,877	496	SH	DFND	1	95	0	401
NATIONAL HEALTHCARE CORP	COM	635906100	108,877	496	SH	OTR	1	95	0	401
NATIONAL HEALTHCARE CORP	COM	635906100	1,098	5	SH	DFND	2	5	0	0
NATIONAL FUEL GAS CO	COM	636180101	2,122,790	27,983	SH	DFND	1	27,983	0	0
NATIONAL FUEL GAS CO	COM	636180101	430,506	5,675	SH	DFND	1	4,165	0	1,510
NATIONAL FUEL GAS CO	COM	636180101	430,506	5,675	SH	OTR	1	4,165	0	1,510
NATIONAL FUEL GAS CO	COM	636180101	25,413	335	SH	DFND	2	335	0	0
NATIONAL FUEL GAS CO	COM	636180101	15,931	210	SH	DFND	2	210	0	0

NATIONAL FUEL GAS CO	COM	636180101	15,931	210	SH	OTR	2	210	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	3,066,767	40,448	SH	DFND	1	40,448	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	359,084	4,736	SH	DFND	1	4,736	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	359,084	4,736	SH	OTR	1	4,736	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	53,681	708	SH	DFND	3	708	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	26,310	347	SH	DFND	2	347	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	164,928	2,513	SH	DFND	1	2,513	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	51,651	787	SH	DFND	1	787	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	51,651	787	SH	OTR	1	787	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,247	19	SH	DFND	2	19	0	0
NATIONAL PRESTO INDS INC	COM	637215104	14,964	101	SH	DFND	1	101	0	0
NATIONAL PRESTO INDS INC	COM	637215104	7,260	49	SH	DFND	1	49	0	0
NATIONAL PRESTO INDS INC	COM	637215104	7,260	49	SH	OTR	1	49	0	0
NRC HEALTH	COM NEW	637372202	24,708	1,166	SH	DFND	1	1,166	0	0
NNN REIT INC	COM	637417106	385,465	9,381	SH	DFND	1	9,381	0	0
NNN REIT INC	COM	637417106	40,967	997	SH	DFND	1	997	0	0
NNN REIT INC	COM	637417106	40,967	997	SH	OTR	1	997	0	0
NNN REIT INC	COM	637417106	14,587	355	SH	DFND	2	355	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	32,416	1,979	SH	DFND	1	1,979	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	6,011	367	SH	DFND	1	343	0	24
NATIONAL VISION HLDGS INC	COM	63845R107	6,011	367	SH	OTR	1	343	0	24
NATIONAL VISION HLDGS INC	COM	63845R107	4,783	292	SH	DFND	2	292	0	0
NATIXIS ETF TRUST II	NATIXIS LOOMIS	63875W406	87,930	1,955	SH	DFND	1	1,955	0	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	1,489	46	SH	DFND	1	46	0	0
NATURAL GROCERS BY VITAMIN	COM	63888U108	45,081	1,480	SH	DFND	1	225	0	1,255
NATURAL GROCERS BY VITAMIN	COM	63888U108	822	27	SH	DFND	1	27	0	0
NATURAL GROCERS BY VITAMIN	COM	63888U108	822	27	SH	OTR	1	27	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	11,624	916	SH	DFND	1	916	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	1,211,367	66,742	SH	DFND	1	66,742	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	215,186	11,856	SH	DFND	1	11,856	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	215,186	11,856	SH	OTR	1	11,856	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	4,792	264	SH	DFND	3	264	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	29,457	1,623	SH	DFND	2	1,623	0	0
NAVIENT CORPORATION	COM	63938C108	109,248	12,045	SH	DFND	1	12,045	0	0
NAVIENT CORPORATION	COM	63938C108	23,237	2,562	SH	DFND	1	2,539	0	23
NAVIENT CORPORATION	COM	63938C108	23,237	2,562	SH	OTR	1	2,539	0	23
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	113,557	9,781	SH	DFND	1	9,781	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	37,117	3,197	SH	DFND	1	3,197	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	37,117	3,197	SH	OTR	1	3,197	0	0
NB BANCORP INC	COM	63945M107	1,261	57	SH	DFND	1	57	0	0

NCINO INC	COM	63947X101	42,859	2,364	SH	DFND	1	2,364	0	0
NCINO INC	COM	63947X101	598	33	SH	DFND	1	33	0	0
NCINO INC	COM	63947X101	598	33	SH	OTR	1	33	0	0
NELNET INC	CL A	64031N108	71,509	581	SH	DFND	1	581	0	0
NEOGENOMICS INC	COM NEW	64049M209	288,840	15,732	SH	DFND	1	15,732	0	0
NEOGENOMICS INC	COM NEW	64049M209	18,250	994	SH	DFND	1	926	0	68
NEOGENOMICS INC	COM NEW	64049M209	18,250	994	SH	OTR	1	926	0	68
NEOGENOMICS INC	COM NEW	64049M209	9,786	533	SH	DFND	2	533	0	0
NEOGEN CORP	COM	640491106	173,299	13,539	SH	DFND	1	13,539	0	0
NEOGEN CORP	COM	640491106	32,218	2,517	SH	DFND	1	2,333	0	184
NEOGEN CORP	COM	640491106	32,218	2,517	SH	OTR	1	2,333	0	184
NEOGEN CORP	COM	640491106	21,990	1,718	SH	DFND	2	1,718	0	0
NEPTUNE INS HLDGS INC	CL A	64073B103	5,689	208	SH	DFND	1	208	0	0
NERDWALLET INC	COM CL A	64082B102	5,610	639	SH	DFND	1	639	0	0
NEUMORA THERAPEUTICS INC.	COM	640979100	596	1,000	SH	DFND	1	1,000	0	0
NETAPP INC	COM	64110D104	5,452,626	25,955	SH	DFND	1	25,955	0	0
NETAPP INC	COM	64110D104	589,695	2,807	SH	DFND	1	2,775	0	32
NETAPP INC	COM	64110D104	589,695	2,807	SH	OTR	1	2,775	0	32
NETAPP INC	COM	64110D104	28,151	134	SH	DFND	3	134	0	0
NETAPP INC	COM	64110D104	64,915	309	SH	DFND	2	309	0	0
NETAPP INC	COM	64110D104	3,361	16	SH	DFND	2	0	0	16
NETAPP INC	COM	64110D104	3,361	16	SH	OTR	2	0	0	16
NETFLIX INC.	COM	64110L106	71,314,142	1,024,923	SH	DFND	1	1,024,784	0	139
NETFLIX INC.	COM	64110L106	18,216,740	261,810	SH	DFND	1	222,310	0	39,500
NETFLIX INC.	COM	64110L106	18,216,740	261,810	SH	OTR	1	222,310	0	39,500
NETFLIX INC.	COM	64110L106	513,292	7,377	SH	DFND	3	7,377	0	0
NETFLIX INC.	COM	64110L106	648,138	9,315	SH	DFND	2	9,315	0	0
NETFLIX INC.	COM	64110L106	621,489	8,932	SH	DFND	2	8,500	0	432
NETFLIX INC.	COM	64110L106	621,489	8,932	SH	OTR	2	8,500	0	432
NETEASE COM INC	SPONSORED ADS	64110W102	536,496	4,428	SH	DFND	1	4,428	0	0
NETEASE COM INC	SPONSORED ADS	64110W102	372,082	3,071	SH	DFND	1	1,223	0	1,848
NETEASE COM INC	SPONSORED ADS	64110W102	372,082	3,071	SH	OTR	1	1,223	0	1,848
NETEASE COM INC	SPONSORED ADS	64110W102	19,264	159	SH	DFND	2	159	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	126,148	12,781	SH	DFND	1	12,781	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	2,556	259	SH	DFND	1	259	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	2,556	259	SH	OTR	1	259	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	563	57	SH	DFND	3	57	0	0
NETGEAR INC	COM	64111Q104	999	45	SH	DFND	1	45	0	0
NETSCOUT SYS INC	COM	64115T104	112,504	2,800	SH	DFND	1	2,800	0	0
NETSCOUT SYS INC	COM	64115T104	31,381	781	SH	DFND	1	766	0	15
NETSCOUT SYS INC	COM	64115T104	31,381	781	SH	OTR	1	766	0	15
NETSCOUT SYS INC	COM	64115T104	13,340	332	SH	DFND	2	332	0	0
NETSTREIT CORP	COM	64119V303	86,703	4,904	SH	DFND	1	4,904	0	0
NETSTREIT CORP	COM	64119V303	8,610	487	SH	DFND	1	455	0	32
NETSTREIT CORP	COM	64119V303	8,610	487	SH	OTR	1	455	0	32
NETSTREIT CORP	COM	64119V303	4,226	239	SH	DFND	2	239	0	0

NETWORK-1 TECHNOLOGIES INC	COM	64121N109	592,000	370,000	SH	DFND	1	370,000	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	800,261	5,642	SH	DFND	1	5,642	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	75,884	535	SH	DFND	1	535	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	75,884	535	SH	OTR	1	535	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	426	3	SH	DFND	3	3	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	24,680	174	SH	DFND	2	174	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,418	10	SH	DFND	2	0	0	10
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,418	10	SH	OTR	2	0	0	10
NEUROPACE INC	COM	641288105	949	69	SH	DFND	1	69	0	0
NEUBERGER ENGY INFRSTR & INC	COM	64129H104	615	62	SH	DFND	1	62	0	0
NEUBERGER ENGY INFRSTR & INC	COM	64129H104	8,630	870	SH	DFND	1	870	0	0
NEUBERGER ENGY INFRSTR & INC	COM	64129H104	8,630	870	SH	OTR	1	870	0	0
NEURONETICS INC	COM	64131A105	220	94	SH	DFND	1	94	0	0
NEUBERGER NEXT GENERATION	COMMON STOCK	64133Q108	725,584	46,245	SH	DFND	1	0	0	46,245
NEUBERGER NEXT GENERATION	COMMON STOCK	64133Q108	6,276	400	SH	DFND	1	400	0	0
NEUBERGER NEXT GENERATION	COMMON STOCK	64133Q108	6,276	400	SH	OTR	1	400	0	0
NEUROGENE INC	COM	64135M105	4,952	178	SH	DFND	1	178	0	0
NEUBERGER R/EST SECS INC FD	COM	64190A103	12,563	4,832	SH	DFND	1	4,832	0	0
NEUBERGER R/EST SECS INC FD	COM	64190A103	260	100	SH	DFND	1	100	0	0
NEUBERGER R/EST SECS INC FD	COM	64190A103	260	100	SH	OTR	1	100	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	27,047	2,252	SH	DFND	1	2,252	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	17,078	1,422	SH	DFND	1	1,387	0	35
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	17,078	1,422	SH	OTR	1	1,387	0	35
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	4,011	334	SH	DFND	2	334	0	0
VIPER ENERGY INC	CL A	64361Q101	357,973	8,974	SH	DFND	1	8,974	0	0
VIPER ENERGY INC	CL A	64361Q101	6,981	175	SH	DFND	1	175	0	0
VIPER ENERGY INC	CL A	64361Q101	6,981	175	SH	OTR	1	175	0	0
NEW ERA ENERGY & DIGITAL INC	COM	64428N109	5,201	774	SH	DFND	1	774	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393308	19	3	SH	DFND	1	3	0	0
NEW GERMANY FD INC	COM	644465106	6,756	635	SH	DFND	1	635	0	0
NEW GERMANY FD INC	COM	644465106	6,756	635	SH	OTR	1	635	0	0
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	2,184	78	SH	DFND	1	78	0	0
NEW JERSEY RES CORP	COM	646025106	980,780	19,383	SH	DFND	1	19,383	0	0
NEW JERSEY RES CORP	COM	646025106	490,921	9,702	SH	DFND	1	5,352	0	4,350
NEW JERSEY RES CORP	COM	646025106	490,921	9,702	SH	OTR	1	5,352	0	4,350
NEW JERSEY RES CORP	COM	646025106	16,445	325	SH	DFND	2	325	0	0
NEW JERSEY RES CORP	COM	646025106	16,445	325	SH	OTR	2	325	0	0
NEW MTN FIN CORP	COM	647551100	63,795	9,219	SH	DFND	1	9,219	0	0

NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	117,417	2,116	SH	DFND	1	2,116	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	60,928	1,098	SH	DFND	1	1,098	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	60,928	1,098	SH	OTR	1	1,098	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	9,489	171	SH	DFND	2	171	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	212,052	23,746	SH	DFND	1	23,746	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	46,945	5,257	SH	DFND	1	4,918	0	339
RITHM CAPITAL CORP	COM NEW	64828T201	46,945	5,257	SH	OTR	1	4,918	0	339
RITHM CAPITAL CORP	COM NEW	64828T201	33,711	3,775	SH	DFND	2	3,775	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	2,554	286	SH	DFND	2	0	0	286
RITHM CAPITAL CORP	COM NEW	64828T201	2,554	286	SH	OTR	2	0	0	286
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	57,195	4,901	SH	DFND	1	4,901	0	0
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	16,922	1,450	SH	DFND	1	1,450	0	0
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	16,922	1,450	SH	OTR	1	1,450	0	0
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	6,442	552	SH	DFND	2	552	0	0
ADAMAS TRUST INC.	COM	649604840	36,714	4,719	SH	DFND	1	4,719	0	0
ADAMAS TRUST INC.	COM	649604840	4,046	520	SH	DFND	1	520	0	0
ADAMAS TRUST INC.	COM	649604840	4,046	520	SH	OTR	1	520	0	0
ADAMAS TRUST INC.	COM	649604840	1,346	173	SH	DFND	2	173	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	1,059,713	16,636	SH	DFND	1	16,636	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	191,291	3,003	SH	DFND	1	3,003	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	191,291	3,003	SH	OTR	1	3,003	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	3,249	51	SH	DFND	3	51	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	30,385	477	SH	DFND	2	477	0	0
NEWELL BRANDS INC	COM	651229106	111,044	21,031	SH	DFND	1	21,031	0	0
NEWELL BRANDS INC	COM	651229106	47,652	9,025	SH	DFND	1	8,792	0	233
NEWELL BRANDS INC	COM	651229106	47,652	9,025	SH	OTR	1	8,792	0	233
NEWELL BRANDS INC	COM	651229106	10,481	1,985	SH	DFND	2	1,985	0	0
NEWMARK GROUP INC	CL A	65158N102	52,375	4,272	SH	DFND	1	4,272	0	0
NEWMARK GROUP INC	CL A	65158N102	87,402	7,129	SH	DFND	1	929	0	6,200
NEWMARK GROUP INC	CL A	65158N102	87,402	7,129	SH	OTR	1	929	0	6,200
NEWMARKET CORP	COM	651587107	240,535	268	SH	DFND	1	268	0	0
NEWMARKET CORP	COM	651587107	605,826	675	SH	DFND	1	53	0	622
NEWMARKET CORP	COM	651587107	605,826	675	SH	OTR	1	53	0	622
NEWMARKET CORP	COM	651587107	10,770	12	SH	DFND	2	12	0	0
NEWMARKET CORP	COM	651587107	31,413	35	SH	DFND	2	35	0	0
NEWMARKET CORP	COM	651587107	31,413	35	SH	OTR	2	35	0	0
NEWMONT CORP	COM	651639106	20,888,881	181,107	SH	DFND	1	180,586	0	521
NEWMONT CORP	COM	651639106	2,507,492	21,740	SH	DFND	1	21,585	0	155
NEWMONT CORP	COM	651639106	2,507,492	21,740	SH	OTR	1	21,585	0	155
NEWMONT CORP	COM	651639106	85,467	741	SH	DFND	3	741	0	0
NEWMONT CORP	COM	651639106	164,706	1,428	SH	DFND	2	1,428	0	0
NEWMONT CORP	COM	651639106	2,999	26	SH	DFND	2	0	0	26

NEWMONT CORP	COM	651639106	2,999	26	SH	OTR	2	0	0	26
NPK INTERNATIONAL INC	COM SHS	651718504	142,841	12,508	SH	DFND	1	12,508	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	3,083	270	SH	DFND	1	270	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	3,083	270	SH	OTR	1	270	0	0
NEWS CORP NEW	CL A	65249B109	1,695,421	59,177	SH	DFND	1	59,177	0	0
NEWS CORP NEW	CL A	65249B109	189,004	6,597	SH	DFND	1	6,597	0	0
NEWS CORP NEW	CL A	65249B109	189,004	6,597	SH	OTR	1	6,597	0	0
NEWS CORP NEW	CL A	65249B109	17,534	612	SH	DFND	3	612	0	0
NEWS CORP NEW	CL A	65249B109	34,982	1,221	SH	DFND	2	1,221	0	0
NEWS CORP NEW	CL B	65249B208	1,499,024	47,258	SH	DFND	1	47,237	0	21
NEWS CORP NEW	CL B	65249B208	69,467	2,190	SH	DFND	1	2,190	0	0
NEWS CORP NEW	CL B	65249B208	69,467	2,190	SH	OTR	1	2,190	0	0
NEWS CORP NEW	CL B	65249B208	8,152	257	SH	DFND	3	257	0	0
NEWS CORP NEW	CL B	65249B208	15,670	494	SH	DFND	2	494	0	0
NEWSMAX INC	COM SHS CLASS	65250K105	79,929	7,394	SH	DFND	1	7,394	0	0
NEWTEKONE INC	COM NEW	652526203	3,862	347	SH	DFND	1	347	0	0
NEWTEKONE INC	COM NEW	652526203	2,938	264	SH	DFND	1	264	0	0
NEWTEKONE INC	COM NEW	652526203	2,938	264	SH	OTR	1	264	0	0
NEXTPOWER INC	COM	65290E101	567,252	7,279	SH	DFND	1	7,279	0	0
NEXTPOWER INC	COM	65290E101	210,099	2,696	SH	DFND	1	536	0	2,160
NEXTPOWER INC	COM	65290E101	210,099	2,696	SH	OTR	1	536	0	2,160
NEXTPOWER INC	COM	65290E101	234	3	SH	DFND	3	3	0	0
NEXTPOWER INC	COM	65290E101	13,872	178	SH	DFND	2	178	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	1,983,918	12,279	SH	DFND	1	12,279	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	685,380	4,242	SH	DFND	1	4,242	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	685,380	4,242	SH	OTR	1	4,242	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	86,278	534	SH	DFND	3	534	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	6,463	40	SH	DFND	2	40	0	0
NEXTERA ENERGY INC	COM	65339F101	282,143,315	3,725,156	SH	DFND	1	3,713,339	0	11,817
NEXTERA ENERGY INC	COM	65339F101	77,331,903	1,021,018	SH	DFND	1	993,376	287	27,355
NEXTERA ENERGY INC	COM	65339F101	77,331,903	1,021,018	SH	OTR	1	993,376	287	27,355
NEXTERA ENERGY INC	COM	65339F101	3,426,175	45,236	SH	DFND	3	45,236	0	0
NEXTERA ENERGY INC	COM	65339F101	171,778	2,268	SH	DFND	3	2,268	0	0
NEXTERA ENERGY INC	COM	65339F101	171,778	2,268	SH	OTR	3	2,268	0	0
NEXTERA ENERGY INC	COM	65339F101	3,064,895	40,466	SH	DFND	2	40,466	0	0
NEXTERA ENERGY INC	COM	65339F101	4,655,208	61,463	SH	DFND	2	61,389	0	74
NEXTERA ENERGY INC	COM	65339F101	4,655,208	61,463	SH	OTR	2	61,389	0	74
NEXTERA ENERGY INC	UNIT 06/01/202	65339F663	92,877	1,897	SH	DFND	1	1,897	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	11,332	2,175	SH	DFND	1	2,175	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	3,293	632	SH	DFND	1	632	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	3,293	632	SH	OTR	1	632	0	0
XPLR INFRASTRUCTURE LP	COM UNIT PART	65341B106	3,926	375	SH	DFND	1	375	0	0

XPLR INFRASTRUCTURE LP	COM UNIT PART	65341B106	3,926	375	SH	OTR	1	375	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	38,942	1,996	SH	DFND	1	1,996	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	22,905	1,174	SH	DFND	1	1,174	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	22,905	1,174	SH	OTR	1	1,174	0	0
NEXTDECADE CORP	COM	65342K105	2,134	336	SH	DFND	1	336	0	0
NI HLDGS INC	COM	65342T106	3,760	252	SH	DFND	1	252	0	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	1,257	81	SH	DFND	1	81	0	0
NEXTNAV INC	COMMON STOCK	65345N106	2,114	147	SH	DFND	1	147	0	0
NICE LTD	SPONSORED ADR	653656108	68,320	614	SH	DFND	1	614	0	0
NICE LTD	SPONSORED ADR	653656108	21,475	193	SH	DFND	1	193	0	0
NICE LTD	SPONSORED ADR	653656108	21,475	193	SH	OTR	1	193	0	0
NICE LTD	SPONSORED ADR	653656108	668	6	SH	DFND	2	6	0	0
NICOLET BANKSHARES INC	COM	65406E102	1,470,440	9,020	SH	DFND	1	4,020	0	5,000
NICOLET BANKSHARES INC	COM	65406E102	6,847	42	SH	DFND	1	42	0	0
NICOLET BANKSHARES INC	COM	65406E102	6,847	42	SH	OTR	1	42	0	0
NICOLET BANKSHARES INC	COM	65406E102	13,694	84	SH	DFND	3	84	0	0
NICOLET BANKSHARES INC	COM	65406E102	1,304	8	SH	DFND	2	8	0	0
NIKE INC	CL B	654106103	17,788,535	502,501	SH	DFND	1	502,196	0	305
NIKE INC	CL B	654106103	6,850,360	193,513	SH	DFND	1	183,894	0	9,619
NIKE INC	CL B	654106103	6,850,360	193,513	SH	OTR	1	183,894	0	9,619
NIKE INC	CL B	654106103	84,181	2,378	SH	DFND	3	2,378	0	0
NIKE INC	CL B	654106103	14,160	400	SH	DFND	3	400	0	0
NIKE INC	CL B	654106103	14,160	400	SH	OTR	3	400	0	0
NIKE INC	CL B	654106103	201,532	5,693	SH	DFND	2	5,693	0	0
NIKE INC	CL B	654106103	35,365	999	SH	DFND	2	591	0	408
NIKE INC	CL B	654106103	35,365	999	SH	OTR	2	591	0	408
908 DEVICES INC	COM	65443P102	1,012	82	SH	DFND	1	82	0	0
NIOCORP DEVS LTD	COM NEW	654484609	1,357	377	SH	DFND	1	377	0	0
NISOURCE INC	COM	65473P105	3,642,873	93,407	SH	DFND	1	93,330	0	77
NISOURCE INC	COM	65473P105	741,078	19,002	SH	DFND	1	19,002	0	0
NISOURCE INC	COM	65473P105	741,078	19,002	SH	OTR	1	19,002	0	0
NISOURCE INC	COM	65473P105	5,304	136	SH	DFND	3	136	0	0
NISOURCE INC	COM	65473P105	12,480	320	SH	DFND	2	320	0	0
NLIGHT INC	COM	65487K100	115,005	2,953	SH	DFND	1	2,953	0	0
NLIGHT INC	COM	65487K100	3,155	81	SH	DFND	1	81	0	0
NLIGHT INC	COM	65487K100	3,155	81	SH	OTR	1	81	0	0
NKARTA INC	COM	65487U108	291	111	SH	DFND	1	111	0	0
NKARTA INC	COM	65487U108	291	111	SH	OTR	1	111	0	0
NOKIA CORP	SPONSORED ADR	654902204	954,032	94,086	SH	DFND	1	94,086	0	0
NOKIA CORP	SPONSORED ADR	654902204	436,851	43,082	SH	DFND	1	43,082	0	0
NOKIA CORP	SPONSORED ADR	654902204	436,851	43,082	SH	OTR	1	43,082	0	0
NOKIA CORP	SPONSORED ADR	654902204	973	96	SH	DFND	3	96	0	0
NOKIA CORP	SPONSORED ADR	654902204	48,550	4,788	SH	DFND	2	4,788	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	655,240	66,998	SH	DFND	1	66,998	0	0

NOMURA HLDGS INC	SPONSORED ADR	65535H208	751,407	76,831	SH	DFND	1	24,512	0	52,319
NOMURA HLDGS INC	SPONSORED ADR	65535H208	751,407	76,831	SH	OTR	1	24,512	0	52,319
NOMURA HLDGS INC	SPONSORED ADR	65535H208	861	88	SH	DFND	3	88	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	16,665	1,704	SH	DFND	2	1,704	0	0
NOODLES & CO	CL A NEW	65540B303	7,897	596	SH	DFND	1	596	0	0
NORDSON CORP	COM	655663102	4,867,917	14,848	SH	DFND	1	14,848	0	0
NORDSON CORP	COM	655663102	416,042	1,269	SH	DFND	1	695	0	574
NORDSON CORP	COM	655663102	416,042	1,269	SH	OTR	1	695	0	574
NORDSON CORP	COM	655663102	229,495	700	SH	DFND	3	700	0	0
NORDSON CORP	COM	655663102	43,604	133	SH	DFND	2	133	0	0
NORFOLK SOUTHN CORP	COM	655844108	53,792,883	174,087	SH	DFND	1	174,087	0	0
NORFOLK SOUTHN CORP	COM	655844108	25,266,930	81,770	SH	DFND	1	78,769	0	3,001
NORFOLK SOUTHN CORP	COM	655844108	25,266,930	81,770	SH	OTR	1	78,769	0	3,001
NORFOLK SOUTHN CORP	COM	655844108	296,949	961	SH	DFND	3	961	0	0
NORFOLK SOUTHN CORP	COM	655844108	30,900	100	SH	DFND	3	100	0	0
NORFOLK SOUTHN CORP	COM	655844108	30,900	100	SH	OTR	3	100	0	0
NORFOLK SOUTHN CORP	COM	655844108	862,110	2,790	SH	DFND	2	2,790	0	0
NORFOLK SOUTHN CORP	COM	655844108	317,034	1,026	SH	DFND	2	1,020	0	6
NORFOLK SOUTHN CORP	COM	655844108	317,034	1,026	SH	OTR	2	1,020	0	6
NORTHEAST BK PORTLAND ME	COM	66405S100	18,673	151	SH	DFND	1	151	0	0
NORTHEAST BK PORTLAND ME	COM	66405S100	8,656	70	SH	DFND	1	70	0	0
NORTHEAST BK PORTLAND ME	COM	66405S100	8,656	70	SH	OTR	1	70	0	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	36,494	1,402	SH	DFND	1	1,402	0	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	8,252	317	SH	DFND	1	317	0	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	8,252	317	SH	OTR	1	317	0	0
NORTHERN LIGHTS FD TR	TOEWS AGILTY S	66538J720	117,178	2,969	SH	DFND	1	2,969	0	0
NORTHERN OIL & GAS INC	COM	665531307	198,049	8,656	SH	DFND	1	8,656	0	0
NORTHERN OIL & GAS INC	COM	665531307	22,560	986	SH	DFND	1	936	0	50
NORTHERN OIL & GAS INC	COM	665531307	22,560	986	SH	OTR	1	936	0	50
NORTHERN OIL & GAS INC	COM	665531307	12,996	568	SH	DFND	2	568	0	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	93,360	12,000	SH	DFND	1	12,000	0	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	93,360	12,000	SH	OTR	1	12,000	0	0
NORTHERN TR CORP	COM	665859104	11,783,899	69,579	SH	DFND	1	69,578	0	1
NORTHERN TR CORP	COM	665859104	3,432,758	20,269	SH	DFND	1	20,235	0	34
NORTHERN TR CORP	COM	665859104	3,432,758	20,269	SH	OTR	1	20,235	0	34
NORTHERN TR CORP	COM	665859104	109,915	649	SH	DFND	3	649	0	0
NORTHERN TR CORP	COM	665859104	67,744	400	SH	DFND	3	400	0	0
NORTHERN TR CORP	COM	665859104	67,744	400	SH	OTR	3	400	0	0
NORTHERN TR CORP	COM	665859104	41,154	243	SH	DFND	2	243	0	0
NORTHPOINTE BANCSHARES INC.	COM SHS	66661N886	1,646	113	SH	DFND	1	113	0	0
NORTHRIM BANCORP INC	COM	666762109	1,575	65	SH	DFND	1	65	0	0

NORTHRIM BANCORP INC	COM	666762109	969	40	SH	DFND	1	40	0	0
NORTHRIM BANCORP INC	COM	666762109	969	40	SH	OTR	1	40	0	0
NORTHROP GRUMMAN CORP	COM	666807102	49,303,356	101,976	SH	DFND	1	101,575	0	401
NORTHROP GRUMMAN CORP	COM	666807102	12,576,765	26,013	SH	DFND	1	25,138	0	875
NORTHROP GRUMMAN CORP	COM	666807102	12,576,765	26,013	SH	OTR	1	25,138	0	875
NORTHROP GRUMMAN CORP	COM	666807102	365,994	757	SH	DFND	3	757	0	0
NORTHROP GRUMMAN CORP	COM	666807102	352,940	730	SH	DFND	2	730	0	0
NORTHROP GRUMMAN CORP	COM	666807102	483,963	1,001	SH	DFND	2	941	0	60
NORTHROP GRUMMAN CORP	COM	666807102	483,963	1,001	SH	OTR	2	941	0	60
NORTHWEST BANCSHARES INC	COM	667340103	1,431,229	96,444	SH	DFND	1	96,444	0	0
NORTHWEST BANCSHARES INC	COM	667340103	26,935	1,815	SH	DFND	1	499	0	1,316
NORTHWEST BANCSHARES INC	COM	667340103	26,935	1,815	SH	OTR	1	499	0	1,316
NORTHWEST BANCSHARES INC	COM	667340103	8,756	590	SH	DFND	2	590	0	0
NORTHWEST BANCSHARES INC	COM	667340103	5,758	388	SH	DFND	2	388	0	0
NORTHWEST BANCSHARES INC	COM	667340103	5,758	388	SH	OTR	2	388	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	217,062	4,651	SH	DFND	1	4,651	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	119,382	2,558	SH	DFND	1	590	0	1,968
NORTHWEST NAT HLDG CO	COM	66765N105	119,382	2,558	SH	OTR	1	590	0	1,968
NORTHWEST NAT HLDG CO	COM	66765N105	16,054	344	SH	DFND	2	344	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	23,335	500	SH	DFND	2	500	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	23,335	500	SH	OTR	2	500	0	0
NWPX INFRASTRUCTURE INC	COM	667746101	6,800	66	SH	DFND	1	66	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	386,552	5,653	SH	DFND	1	5,653	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	524,475	7,670	SH	DFND	1	1,865	0	5,805
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	524,475	7,670	SH	OTR	1	1,865	0	5,805
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	1,573	23	SH	DFND	2	23	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	21,540	315	SH	DFND	2	315	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	21,540	315	SH	OTR	2	315	0	0
GEN DIGITAL INC	COM	668771108	2,357,153	107,046	SH	DFND	1	106,991	0	55
GEN DIGITAL INC	COM	668771108	260,871	11,847	SH	DFND	1	9,347	0	2,500
GEN DIGITAL INC	COM	668771108	260,871	11,847	SH	OTR	1	9,347	0	2,500
GEN DIGITAL INC	COM	668771108	11,340	515	SH	DFND	3	515	0	0
GEN DIGITAL INC	COM	668771108	37,808	1,717	SH	DFND	2	1,717	0	0
GEN DIGITAL INC	RIGHT 99/99/99	668771116	10	12	SH	DFND	1	12	0	0
NORWOOD FINANCIAL CORP	COM	669549107	349,068	10,565	SH	DFND	1	10,565	0	0
NORWOOD FINANCIAL CORP	COM	669549107	45,463	1,376	SH	DFND	1	1,376	0	0

NORWOOD FINANCIAL CORP	COM	669549107	45,463	1,376	SH	OTR	1	1,376	0	0
XMAX INC	COM	66979P300	397	46	SH	DFND	1	46	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	31,540	3,395	SH	DFND	1	3,395	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	223	24	SH	DFND	1	24	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	223	24	SH	OTR	1	24	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	3,010	324	SH	DFND	2	324	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	141,687	21,798	SH	DFND	1	21,798	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	1,515	233	SH	DFND	1	233	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	1,515	233	SH	OTR	1	233	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	12,050,587	84,524	SH	DFND	1	84,524	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	8,341,058	58,505	SH	DFND	1	48,659	0	9,846
NOVARTIS AG	SPONSORED ADR	66987V109	8,341,058	58,505	SH	OTR	1	48,659	0	9,846
NOVARTIS AG	SPONSORED ADR	66987V109	288,419	2,023	SH	DFND	3	2,023	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	9,410	66	SH	DFND	3	66	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	9,410	66	SH	OTR	3	66	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	148,986	1,045	SH	DFND	2	1,045	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	241,086	1,691	SH	DFND	2	1,691	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	241,086	1,691	SH	OTR	2	1,691	0	0
NOVANTA INC	COM	67000B104	1,110,220	7,808	SH	DFND	1	7,808	0	0
NOVANTA INC	COM	67000B104	45,359	319	SH	DFND	1	319	0	0
NOVANTA INC	COM	67000B104	45,359	319	SH	OTR	1	319	0	0
NOVANTA INC	COM	67000B104	8,247	58	SH	DFND	3	58	0	0
NOVANTA INC	COM	67000B104	11,944	84	SH	DFND	2	84	0	0
NOVAVAX INC	COM NEW	670002401	3,351	310	SH	DFND	1	310	0	0
NOVO-NORDISK A S	ADR	670100205	4,485,890	118,330	SH	DFND	1	117,530	0	800
NOVO-NORDISK A S	ADR	670100205	5,520,454	145,620	SH	DFND	1	139,839	0	5,781
NOVO-NORDISK A S	ADR	670100205	5,520,454	145,620	SH	OTR	1	139,839	0	5,781
NOVO-NORDISK A S	ADR	670100205	43,369	1,144	SH	DFND	3	1,144	0	0
NOVO-NORDISK A S	ADR	670100205	41,057	1,083	SH	DFND	2	1,083	0	0
DNOW INC	COM	67011P100	271,669	17,527	SH	DFND	1	17,527	0	0
DNOW INC	COM	67011P100	17,856	1,152	SH	DFND	1	1,074	0	78
DNOW INC	COM	67011P100	17,856	1,152	SH	OTR	1	1,074	0	78
DNOW INC	COM	67011P100	93	6	SH	DFND	3	6	0	0
DNOW INC	COM	67011P100	93	6	SH	OTR	3	6	0	0
DNOW INC	COM	67011P100	14,338	925	SH	DFND	2	925	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	57,554	12,705	SH	DFND	1	12,705	0	0
NUCOR CORP	COM	670346105	12,247,565	52,396	SH	DFND	1	52,390	0	6
NUCOR CORP	COM	670346105	1,701,700	7,280	SH	DFND	1	7,255	0	25
NUCOR CORP	COM	670346105	1,701,700	7,280	SH	OTR	1	7,255	0	25
NUCOR CORP	COM	670346105	33,193	142	SH	DFND	3	142	0	0
NUCOR CORP	COM	670346105	130,433	558	SH	DFND	2	558	0	0
NUCOR CORP	COM	670346105	75,735	324	SH	DFND	2	200	0	124
NUCOR CORP	COM	670346105	75,735	324	SH	OTR	2	200	0	124
NUTANIX INC	CL A	67059N108	1,100,508	15,630	SH	DFND	1	15,630	0	0

NUTANIX INC	CL A	67059N108	99,701	1,416	SH	DFND	1	1,339	0	77
NUTANIX INC	CL A	67059N108	99,701	1,416	SH	OTR	1	1,339	0	77
NUTANIX INC	CL A	67059N108	422	6	SH	DFND	3	6	0	0
NUTANIX INC	CL A	67059N108	33,022	469	SH	DFND	2	469	0	0
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	63,735	3,447	SH	DFND	1	3,447	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	94	7	SH	DFND	1	7	0	0
NUVEEN CALIF AMT FREE MUNI I	COM	670651108	213,854	20,309	SH	DFND	1	20,309	0	0
NUVEEN CALIF AMT FREE MUNI I	COM	670651108	213,854	20,309	SH	OTR	1	20,309	0	0
NUVEEN NY AMT FREE	COM	670656107	98,877	10,701	SH	DFND	1	10,701	0	0
NUVEEN NY AMT FREE	COM	670656107	95,920	10,381	SH	DFND	1	10,381	0	0
NUVEEN NY AMT FREE	COM	670656107	95,920	10,381	SH	OTR	1	10,381	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	94,824	9,530	SH	DFND	1	9,530	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	505,938	50,848	SH	DFND	1	50,848	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	505,938	50,848	SH	OTR	1	50,848	0	0
NVIDIA CORPORATION	COM	67066G104	2,098,837,093	9,190,109	SH	DFND	1	9,174,470	0	15,639
NVIDIA CORPORATION	COM	67066G104	264,536,665	1,158,318	SH	DFND	1	1,122,269	399	35,650
NVIDIA CORPORATION	COM	67066G104	264,536,665	1,158,318	SH	OTR	1	1,122,269	399	35,650
NVIDIA CORPORATION	COM	67066G104	9,366,092	41,011	SH	DFND	3	41,011	0	0
NVIDIA CORPORATION	COM	67066G104	1,870,432	8,190	SH	DFND	3	8,190	0	0
NVIDIA CORPORATION	COM	67066G104	1,870,432	8,190	SH	OTR	3	8,190	0	0
NVIDIA CORPORATION	COM	67066G104	14,097,669	61,729	SH	DFND	2	61,729	0	0
NVIDIA CORPORATION	COM	67066G104	17,155,906	75,120	SH	DFND	2	74,212	0	908
NVIDIA CORPORATION	COM	67066G104	17,155,906	75,120	SH	OTR	2	74,212	0	908
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	88,287	8,724	SH	DFND	1	8,724	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	377,557	37,308	SH	DFND	1	37,308	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	377,557	37,308	SH	OTR	1	37,308	0	0
NUVEEN CA DIVI ADV MUN	COM	67066Y105	305,583	29,813	SH	DFND	1	29,813	0	0
NUVEEN CA DIVI ADV MUN	COM	67066Y105	305,583	29,813	SH	OTR	1	29,813	0	0
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	23,511	2,624	SH	DFND	1	2,624	0	0
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	248,532	27,738	SH	DFND	1	27,738	0	0
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	248,532	27,738	SH	OTR	1	27,738	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	598,071	19,654	SH	DFND	1	825	0	18,829
NUVEEN MUN CR INCOME FD	COM SH BEN INT	67070X101	236,029	21,794	SH	DFND	1	21,794	0	0
NUVEEN MUN CR INCOME FD	COM SH BEN INT	67070X101	59,987	5,539	SH	DFND	1	5,539	0	0
NUVEEN MUN CR INCOME FD	COM SH BEN INT	67070X101	59,987	5,539	SH	OTR	1	5,539	0	0
NUVEEN MUN CR INCOME FD	COM SH BEN INT	67070X101	1,300	120	SH	DFND	3	120	0	0
NUVEEN MUN CR INCOME FD	COM SH BEN INT	67070X101	1,300	120	SH	OTR	3	120	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	118,036	11,125	SH	DFND	1	11,125	0	0

NUVEEN AMT FREE MUN CR INC F	COM	67071L106	106,174	10,007	SH	DFND	1	10,007	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	106,174	10,007	SH	OTR	1	10,007	0	0
NUVEEN FLOATING RATE INCOME	COM	67072T108	16,963	2,280	SH	DFND	1	2,280	0	0
NUVEEN FLOATING RATE INCOME	COM	67072T108	16,963	2,280	SH	OTR	1	2,280	0	0
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	4,187	614	SH	DFND	1	614	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	76,950	16,200	SH	DFND	1	16,200	0	0
NUTRIEN LTD	COM	67077M108	1,134,116	16,144	SH	DFND	1	16,144	0	0
NUTRIEN LTD	COM	67077M108	218,197	3,106	SH	DFND	1	3,106	0	0
NUTRIEN LTD	COM	67077M108	218,197	3,106	SH	OTR	1	3,106	0	0
NUTRIEN LTD	COM	67077M108	12,715	181	SH	DFND	2	181	0	0
NUSCALE PWR CORP	CL A COM	67079K100	630,230	79,776	SH	DFND	1	79,776	0	0
NUSCALE PWR CORP	CL A COM	67079K100	11,850	1,500	SH	DFND	1	1,500	0	0
NUSCALE PWR CORP	CL A COM	67079K100	11,850	1,500	SH	OTR	1	1,500	0	0
NUTEX HEALTH INC	COM	67079U306	2,328	11	SH	DFND	1	11	0	0
NURIX THERAPEUTICS INC	COM	67080M103	25,583	1,079	SH	DFND	1	1,079	0	0
NUVATION BIO INC	COM CL A	67080N101	53,183	9,497	SH	DFND	1	9,497	0	0
NUVECTIS PHARMA INC	COM	67080T108	1,225	58	SH	DFND	1	58	0	0
OGE ENERGY CORP	COM	670837103	2,115,255	46,571	SH	DFND	1	46,571	0	0
OGE ENERGY CORP	COM	670837103	770,641	16,967	SH	DFND	1	16,967	0	0
OGE ENERGY CORP	COM	670837103	770,641	16,967	SH	OTR	1	16,967	0	0
OGE ENERGY CORP	COM	670837103	26,798	590	SH	DFND	2	590	0	0
NUVEEN CHURCHILL DIRECT LEND	COM SHS	67090S108	44,398	3,950	SH	DFND	1	3,950	0	0
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	16,059	948	SH	DFND	1	948	0	0
NUSHARES ETF TR	NUVEEN ESG LRG	67092P201	7,276	64	SH	DFND	1	64	0	0
NUSHARES ETF TR	NUVEEN ESG MID	67092P508	453,778	10,720	SH	DFND	1	10,720	0	0
NUSHARES ETF TR	NUVEEN ESG INT	67092P805	119,130	3,000	SH	DFND	1	3,000	0	0
NUSHARES ETF TR	NUVEEN ESG INT	67092P805	119,130	3,000	SH	OTR	1	3,000	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	98,029	11,825	SH	DFND	1	11,825	0	0
O-I GLASS INC	COM	67098H104	20,187	3,573	SH	DFND	1	3,573	0	0
O-I GLASS INC	COM	67098H104	120,644	21,353	SH	DFND	1	21,316	0	37
O-I GLASS INC	COM	67098H104	120,644	21,353	SH	OTR	1	21,316	0	37
O-I GLASS INC	COM	67098H104	3,170	561	SH	DFND	2	561	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	25,010,439	292,828	SH	DFND	1	292,789	0	39
OREILLY AUTOMOTIVE INC	COM	67103H107	9,979,134	116,838	SH	DFND	1	80,133	0	36,705
OREILLY AUTOMOTIVE INC	COM	67103H107	9,979,134	116,838	SH	OTR	1	80,133	0	36,705
OREILLY AUTOMOTIVE INC	COM	67103H107	196,016	2,295	SH	DFND	3	2,295	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	142,208	1,665	SH	DFND	2	1,665	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	157,154	1,840	SH	DFND	2	1,750	0	90
OREILLY AUTOMOTIVE INC	COM	67103H107	157,154	1,840	SH	OTR	2	1,750	0	90
OFG BANCORP	COM	67103X102	149,138	2,978	SH	DFND	1	2,978	0	0
OFG BANCORP	COM	67103X102	24,289	485	SH	DFND	1	443	0	42

OFG BANCORP	COM	67103X102	24,289	485	SH	OTR	1	443	0	42
OFG BANCORP	COM	67103X102	28,796	575	SH	DFND	2	575	0	0
OSI SYSTEMS INC	COM	671044105	319,739	1,645	SH	DFND	1	1,645	0	0
OSI SYSTEMS INC	COM	671044105	205,643	1,058	SH	DFND	1	204	0	854
OSI SYSTEMS INC	COM	671044105	205,643	1,058	SH	OTR	1	204	0	854
OSI SYSTEMS INC	COM	671044105	23,908	123	SH	DFND	2	123	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	577,305	4,306	SH	DFND	1	4,306	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	43,707	326	SH	DFND	1	326	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	43,707	326	SH	OTR	1	326	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	6,704	50	SH	DFND	3	50	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	22,658	169	SH	DFND	2	169	0	0
OCCIDENTAL PETE CORP	COM	674599105	4,606,773	83,275	SH	DFND	1	83,250	0	25
OCCIDENTAL PETE CORP	COM	674599105	1,209,351	21,861	SH	DFND	1	17,932	0	3,929
OCCIDENTAL PETE CORP	COM	674599105	1,209,351	21,861	SH	OTR	1	17,932	0	3,929
OCCIDENTAL PETE CORP	COM	674599105	17,481	316	SH	DFND	3	316	0	0
OCCIDENTAL PETE CORP	COM	674599105	76,674	1,386	SH	DFND	2	1,386	0	0
OCCIDENTAL PETE CORP	COM	674599105	9,626	174	SH	DFND	2	174	0	0
OCCIDENTAL PETE CORP	COM	674599105	9,626	174	SH	OTR	2	174	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	28,662	862	SH	DFND	1	862	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	16,426	494	SH	DFND	1	69	0	425
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	16,426	494	SH	OTR	1	69	0	425
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	1,230	37	SH	DFND	2	37	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	1,230	37	SH	OTR	2	37	0	0
OCEANEERING INTL INC	COM	675232102	343,499	7,873	SH	DFND	1	7,873	0	0
OCEANEERING INTL INC	COM	675232102	54,188	1,242	SH	DFND	1	1,189	0	53
OCEANEERING INTL INC	COM	675232102	54,188	1,242	SH	OTR	1	1,189	0	53
OCEANEERING INTL INC	COM	675232102	34,511	791	SH	DFND	2	791	0	0
OCEANFIRST FINL CORP	COM	675234108	142,009	8,591	SH	DFND	1	8,591	0	0
OCEANFIRST FINL CORP	COM	675234108	133,298	8,064	SH	DFND	1	514	0	7,550
OCEANFIRST FINL CORP	COM	675234108	133,298	8,064	SH	OTR	1	514	0	7,550
ONITY GROUP INC	COM NEW	675746606	595	21	SH	DFND	1	21	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	6,550	854	SH	DFND	1	854	0	0
OCUGEN INC	COM	67577C105	4,841	4,700	SH	DFND	1	4,700	0	0
OPUS GENETICS INC	COM	67577R102	1,220	252	SH	DFND	1	252	0	0
OHIO VY BANC CORP	COM	677719106	221	5	SH	DFND	1	5	0	0
OIL DRI CORP AMER	COM	677864100	906	10	SH	DFND	1	10	0	0
OIL STS INTL INC	COM	678026105	14,859	1,869	SH	DFND	1	1,869	0	0
OIL STS INTL INC	COM	678026105	21,664	2,725	SH	DFND	1	2,725	0	0
OIL STS INTL INC	COM	678026105	21,664	2,725	SH	OTR	1	2,725	0	0
OKTA INC	CL A	679295105	1,885,754	9,018	SH	DFND	1	9,018	0	0
OKTA INC	CL A	679295105	225,839	1,080	SH	DFND	1	1,080	0	0
OKTA INC	CL A	679295105	225,839	1,080	SH	OTR	1	1,080	0	0
OKTA INC	CL A	679295105	627	3	SH	DFND	3	3	0	0
OKTA INC	CL A	679295105	60,851	291	SH	DFND	2	291	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	3,298,962	18,977	SH	DFND	1	18,971	0	6

OLD DOMINION FREIGHT LINE IN	COM	679580100	525,866	3,025	SH	DFND	1	1,385	0	1,640
OLD DOMINION FREIGHT LINE IN	COM	679580100	525,866	3,025	SH	OTR	1	1,385	0	1,640
OLD DOMINION FREIGHT LINE IN	COM	679580100	15,298	88	SH	DFND	3	88	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	33,377	192	SH	DFND	2	192	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,391	8	SH	DFND	2	0	0	8
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,391	8	SH	OTR	2	0	0	8
OLD NATL BANCORP IND	COM	680033107	457,910	18,584	SH	DFND	1	18,584	0	0
OLD NATL BANCORP IND	COM	680033107	37,527	1,523	SH	DFND	1	1,523	0	0
OLD NATL BANCORP IND	COM	680033107	37,527	1,523	SH	OTR	1	1,523	0	0
OLD REP INTL CORP	COM	680223104	5,433,866	145,641	SH	DFND	1	145,641	0	0
OLD REP INTL CORP	COM	680223104	529,354	14,188	SH	DFND	1	7,938	0	6,250
OLD REP INTL CORP	COM	680223104	529,354	14,188	SH	OTR	1	7,938	0	6,250
OLD REP INTL CORP	COM	680223104	51,637	1,384	SH	DFND	2	1,384	0	0
OLD REP INTL CORP	COM	680223104	107,901	2,892	SH	DFND	2	2,892	0	0
OLD REP INTL CORP	COM	680223104	107,901	2,892	SH	OTR	2	2,892	0	0
OLD SECOND BANCORP INC DEL	COM	680277100	6,245	255	SH	DFND	1	255	0	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	5,469	633	SH	DFND	1	633	0	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	337	39	SH	DFND	1	39	0	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	337	39	SH	OTR	1	39	0	0
OLIN CORP	COM PAR $1	680665205	91,853	5,926	SH	DFND	1	5,926	0	0
OLIN CORP	COM PAR $1	680665205	93,000	6,000	SH	DFND	1	6,000	0	0
OLIN CORP	COM PAR $1	680665205	93,000	6,000	SH	OTR	1	6,000	0	0
OLIN CORP	COM PAR $1	680665205	3,829	247	SH	DFND	2	247	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	450,005	5,254	SH	DFND	1	5,254	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	34,945	408	SH	DFND	1	408	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	34,945	408	SH	OTR	1	408	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	10,621	124	SH	DFND	2	124	0	0
OMADA HEALTH INC	COM	68170A108	936	45	SH	DFND	1	45	0	0
OMNICOM GROUP INC	COM	681919106	7,736,525	105,073	SH	DFND	1	105,060	0	13
OMNICOM GROUP INC	COM	681919106	3,555,077	48,283	SH	DFND	1	47,283	0	1,000
OMNICOM GROUP INC	COM	681919106	3,555,077	48,283	SH	OTR	1	47,283	0	1,000
OMNICOM GROUP INC	COM	681919106	66,488	903	SH	DFND	3	903	0	0
OMNICOM GROUP INC	COM	681919106	57,652	783	SH	DFND	2	783	0	0
OMNICOM GROUP INC	COM	681919106	72,157	980	SH	DFND	2	950	0	30
OMNICOM GROUP INC	COM	681919106	72,157	980	SH	OTR	2	950	0	30
OMEGA HEALTHCARE INVS INC	COM	681936100	942,594	20,354	SH	DFND	1	19,704	0	650
OMEGA HEALTHCARE INVS INC	COM	681936100	72,058	1,556	SH	DFND	1	1,471	0	85
OMEGA HEALTHCARE INVS INC	COM	681936100	72,058	1,556	SH	OTR	1	1,471	0	85
OMEGA HEALTHCARE INVS INC	COM	681936100	22,414	484	SH	DFND	2	484	0	0
OMEGA FLEX INC	COM	682095104	1,651	65	SH	DFND	1	65	0	0

OMEGA FLEX INC	COM	682095104	21,590	850	SH	DFND	1	850	0	0
OMEGA FLEX INC	COM	682095104	21,590	850	SH	OTR	1	850	0	0
OMNICELL COM	COM	68213N109	79,371	2,331	SH	DFND	1	2,331	0	0
OMNICELL COM	COM	68213N109	77,838	2,286	SH	DFND	1	503	0	1,783
OMNICELL COM	COM	68213N109	77,838	2,286	SH	OTR	1	503	0	1,783
OMNICELL COM	COM	68213N109	9,398	276	SH	DFND	2	276	0	0
OMEROS CORP	COM	682143102	11,919	626	SH	DFND	1	626	0	0
OMEROS CORP	COM	682143102	95	5	SH	DFND	1	5	0	0
OMEROS CORP	COM	682143102	95	5	SH	OTR	1	5	0	0
ON SEMICONDUCTOR CORP	NOTE 0.500% 3	682189AU9	12,366,900	117,000	PRN	DFND	1	117,000	0	0
ON SEMICONDUCTOR CORP	COM	682189105	3,642,792	47,389	SH	DFND	1	47,379	0	10
ON SEMICONDUCTOR CORP	COM	682189105	545,085	7,091	SH	DFND	1	7,014	0	77
ON SEMICONDUCTOR CORP	COM	682189105	545,085	7,091	SH	OTR	1	7,014	0	77
ON SEMICONDUCTOR CORP	COM	682189105	17,680	230	SH	DFND	3	230	0	0
ON SEMICONDUCTOR CORP	COM	682189105	25,444	331	SH	DFND	2	331	0	0
ONE GAS INC	COM	68235P108	156,461	2,177	SH	DFND	1	2,177	0	0
ONE GAS INC	COM	68235P108	60,155	837	SH	DFND	1	793	0	44
ONE GAS INC	COM	68235P108	60,155	837	SH	OTR	1	793	0	44
ONDAS INC	COM NEW	68236H204	121,759	16,611	SH	DFND	1	16,611	0	0
STARLING ONCOLOGY INC	COM	68236X100	63	10	SH	DFND	1	10	0	0
STARLING ONCOLOGY INC	COM	68236X100	790	125	SH	DFND	1	125	0	0
STARLING ONCOLOGY INC	COM	68236X100	790	125	SH	OTR	1	125	0	0
STARLING ONCOLOGY INC	COM	68236X100	2,307	365	SH	DFND	2	365	0	0
ONCE UPON A FARM PBC	COM	68237F108	9,592	609	SH	DFND	1	609	0	0
ONCOLYTICS BIOTECH INC	COM NEW	68237V103	10,057	15,055	SH	DFND	1	15,055	0	0
ONE LIBERTY PPTYS INC	COM	682406103	308,050	14,015	SH	DFND	1	14,015	0	0
ONE LIBERTY PPTYS INC	COM	682406103	11,671	531	SH	DFND	1	531	0	0
ONE LIBERTY PPTYS INC	COM	682406103	11,671	531	SH	OTR	1	531	0	0
ONE LIBERTY PPTYS INC	COM	682406103	23,167	1,054	SH	DFND	3	1,054	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	1,305	522	SH	DFND	1	522	0	0
ONEMAIN HLDGS INC	COM	68268W103	187,384	3,383	SH	DFND	1	3,383	0	0
ONEMAIN HLDGS INC	COM	68268W103	26,255	474	SH	DFND	1	474	0	0
ONEMAIN HLDGS INC	COM	68268W103	26,255	474	SH	OTR	1	474	0	0
ONEMEDNET CORP	CL A	68270C202	59,776	10,333	SH	DFND	1	10,333	0	0
ONKURE THERAPEUTICS INC	COM CL A	68277Q105	248	91	SH	DFND	1	91	0	0
ONEWATER MARINE INC	CL A COM	68280L101	2,011	211	SH	DFND	1	211	0	0
ONESPAN INC	COM	68287N100	17,946	1,002	SH	DFND	1	1,002	0	0
ONESPAN INC	COM	68287N100	10,334	577	SH	DFND	1	577	0	0
ONESPAN INC	COM	68287N100	10,334	577	SH	OTR	1	577	0	0
ONTO INNOVATION INC	COM	683344105	923,152	2,999	SH	DFND	1	2,999	0	0
ONTO INNOVATION INC	COM	683344105	521,755	1,695	SH	DFND	1	730	0	965
ONTO INNOVATION INC	COM	683344105	521,755	1,695	SH	OTR	1	730	0	965
ONTO INNOVATION INC	COM	683344105	17,238	56	SH	DFND	2	56	0	0

OOMA INC	COM	683416101	10,440	511	SH	DFND	1	511	0	0
OOMA INC	COM	683416101	1,491	73	SH	DFND	1	73	0	0
OOMA INC	COM	683416101	1,491	73	SH	OTR	1	73	0	0
OPAL FUELS INC	CLASS A COM	68347P103	7,835	4,477	SH	DFND	1	4,477	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	1,422	600	SH	DFND	1	600	0	0
OPENDOOR TECHNOLOGIES INC	*W EXP 11/20/2	683712129	2	20	SH	DFND	1	20	0	0
OPENDOOR TECHNOLOGIES INC	*W EXP 11/20/2	683712137	2	20	SH	DFND	1	20	0	0
OPENDOOR TECHNOLOGIES INC	*W EXP 11/20/2	683712145	2	19	SH	DFND	1	19	0	0
OPEN TEXT CORP	COM	683715106	7,062	315	SH	DFND	1	315	0	0
OPEN TEXT CORP	COM	683715106	4,036	180	SH	DFND	1	180	0	0
OPEN TEXT CORP	COM	683715106	4,036	180	SH	OTR	1	180	0	0
OPERA LTD	SPONSORED ADS	68373M107	264,300	15,000	SH	DFND	1	15,000	0	0
OPERA LTD	SPONSORED ADS	68373M107	7,048	400	SH	DFND	1	400	0	0
OPERA LTD	SPONSORED ADS	68373M107	7,048	400	SH	OTR	1	400	0	0
OPKO HEALTH INC	COM	68375N103	59,570	37,000	SH	DFND	1	37,000	0	0
OPORTUN FINL CORP	COM	68376D104	798	98	SH	DFND	1	98	0	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	3,185	27	SH	DFND	1	27	0	0
OPPFI INC	COM CL A	68386H103	494	82	SH	DFND	1	82	0	0
ORACLE CORP	COM	68389X105	237,811,289	1,732,056	SH	DFND	1	1,720,131	0	11,925
ORACLE CORP	COM	68389X105	75,256,464	548,117	SH	DFND	1	527,382	0	20,735
ORACLE CORP	COM	68389X105	75,256,464	548,117	SH	OTR	1	527,382	0	20,735
ORACLE CORP	COM	68389X105	1,933,459	14,082	SH	DFND	3	14,082	0	0
ORACLE CORP	COM	68389X105	151,030	1,100	SH	DFND	3	1,100	0	0
ORACLE CORP	COM	68389X105	151,030	1,100	SH	OTR	3	1,100	0	0
ORACLE CORP	COM	68389X105	2,137,761	15,570	SH	DFND	2	15,570	0	0
ORACLE CORP	COM	68389X105	772,313	5,625	SH	DFND	2	5,441	0	184
ORACLE CORP	COM	68389X105	772,313	5,625	SH	OTR	2	5,441	0	184
ORACLE CORP	6.5 DEP CUM SR	68389X204	126,084	2,850	SH	DFND	1	2,850	0	0
OR ROYALTIES INC.	COM SHS	68390D106	69,332	2,019	SH	DFND	1	2,019	0	0
OPTIMIZERX CORP	COM NEW	68401U204	192	23	SH	DFND	1	23	0	0
OPTIMIZERX CORP	COM NEW	68401U204	8,350	1,000	SH	DFND	1	1,000	0	0
OPTIMIZERX CORP	COM NEW	68401U204	8,350	1,000	SH	OTR	1	1,000	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	110,030	23,561	SH	DFND	1	23,561	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	51,592	2,294	SH	DFND	1	2,294	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	1,125	50	SH	DFND	1	50	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	1,125	50	SH	OTR	1	50	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	5,837	1,489	SH	DFND	1	1,489	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	26,656	6,800	SH	DFND	1	0	0	6,800
ORASURE TECHNOLOGIES INC	COM	68554V108	26,656	6,800	SH	OTR	1	0	0	6,800
ORCHID IS CAP INC	COM NEW	68571X301	47,871	8,816	SH	DFND	1	8,816	0	0
ORCHID IS CAP INC	COM NEW	68571X301	668	123	SH	DFND	3	123	0	0
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	112	18	SH	DFND	1	18	0	0

ORGANOGENESIS HLDGS INC	COM	68621F102	4,484	3,273	SH	DFND	1	3,273	0	0
ORIGIN BANCORP INC	COM	68621T102	69,388	1,328	SH	DFND	1	1,328	0	0
ORGANON & CO	COMMON STOCK	68622V106	120,163	8,771	SH	DFND	1	8,771	0	0
ORGANON & CO	COMMON STOCK	68622V106	139,096	10,153	SH	DFND	1	9,930	0	223
ORGANON & CO	COMMON STOCK	68622V106	139,096	10,153	SH	OTR	1	9,930	0	223
ORGANON & CO	COMMON STOCK	68622V106	1,658	121	SH	DFND	3	121	0	0
ORGANON & CO	COMMON STOCK	68622V106	110	8	SH	DFND	3	8	0	0
ORGANON & CO	COMMON STOCK	68622V106	110	8	SH	OTR	3	8	0	0
ORGANON & CO	COMMON STOCK	68622V106	27,756	2,026	SH	DFND	2	2,026	0	0
ORGANON & CO	COMMON STOCK	68622V106	4,042	295	SH	DFND	2	295	0	0
ORGANON & CO	COMMON STOCK	68622V106	4,042	295	SH	OTR	2	295	0	0
ORION GROUP HLDGS INC	COM	68628V308	214	25	SH	DFND	1	25	0	0
ORION PROPERTIES INC	COM	68629Y103	10,856	4,360	SH	DFND	1	4,360	0	0
ORION PROPERTIES INC	COM	68629Y103	50	20	SH	DFND	1	20	0	0
ORION PROPERTIES INC	COM	68629Y103	50	20	SH	OTR	1	20	0	0
ORION PROPERTIES INC	COM	68629Y103	20	8	SH	DFND	3	8	0	0
ORIX CORP	SPONSORED ADR	686330101	1,556,707	41,281	SH	DFND	1	41,281	0	0
ORIX CORP	SPONSORED ADR	686330101	340,484	9,029	SH	DFND	1	9,029	0	0
ORIX CORP	SPONSORED ADR	686330101	340,484	9,029	SH	OTR	1	9,029	0	0
ORIX CORP	SPONSORED ADR	686330101	905	24	SH	DFND	3	24	0	0
ORIX CORP	SPONSORED ADR	686330101	33,034	876	SH	DFND	2	876	0	0
ORMAT TECHNOLOGIES INC	NOTE 2.500% 7	686688AB8	13,248,746	119,000	PRN	DFND	1	119,000	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	264,681	2,893	SH	DFND	1	2,893	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	8,326	91	SH	DFND	1	91	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	8,326	91	SH	OTR	1	91	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	396,385	9,768	SH	DFND	1	9,768	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	1,982	89	SH	DFND	1	89	0	0
ORTHOFIX MED INC	COM	68752M108	13,353	1,419	SH	DFND	1	1,419	0	0
ORUKA THERAPEUTICS INC	COM	687604108	134,763	1,618	SH	DFND	1	1,618	0	0
ORUKA THERAPEUTICS INC	COM	687604108	173,660	2,085	SH	DFND	1	35	0	2,050
ORUKA THERAPEUTICS INC	COM	687604108	173,660	2,085	SH	OTR	1	35	0	2,050
OSCAR HEALTH INC	CL A	687793109	113,059	3,666	SH	DFND	1	3,666	0	0
OSCAR HEALTH INC	CL A	687793109	4,040	131	SH	DFND	1	131	0	0
OSCAR HEALTH INC	CL A	687793109	4,040	131	SH	OTR	1	131	0	0
OSHKOSH CORP	COM	688239201	1,207,430	9,373	SH	DFND	1	9,373	0	0
OSHKOSH CORP	COM	688239201	302,212	2,346	SH	DFND	1	1,506	0	840
OSHKOSH CORP	COM	688239201	302,212	2,346	SH	OTR	1	1,506	0	840
OSHKOSH CORP	COM	688239201	26,795	208	SH	DFND	2	208	0	0
OTIS WORLDWIDE CORP	COM	68902V107	9,229,084	143,487	SH	DFND	1	142,183	0	1,304
OTIS WORLDWIDE CORP	COM	68902V107	4,568,585	71,029	SH	DFND	1	70,695	0	334
OTIS WORLDWIDE CORP	COM	68902V107	4,568,585	71,029	SH	OTR	1	70,695	0	334
OTIS WORLDWIDE CORP	COM	68902V107	158,034	2,457	SH	DFND	3	2,457	0	0
OTIS WORLDWIDE CORP	COM	68902V107	14,601	227	SH	DFND	2	227	0	0

OTIS WORLDWIDE CORP	COM	68902V107	360,642	5,607	SH	DFND	2	5,607	0	0
OTIS WORLDWIDE CORP	COM	68902V107	360,642	5,607	SH	OTR	2	5,607	0	0
OTTER TAIL CORP	COM	689648103	93,322	1,060	SH	DFND	1	1,060	0	0
OTTER TAIL CORP	COM	689648103	174,671	1,984	SH	DFND	1	790	0	1,194
OTTER TAIL CORP	COM	689648103	174,671	1,984	SH	OTR	1	790	0	1,194
OTTER TAIL CORP	COM	689648103	20,689	235	SH	DFND	2	235	0	0
OTTER TAIL CORP	COM	689648103	6,603	75	SH	DFND	2	75	0	0
OTTER TAIL CORP	COM	689648103	6,603	75	SH	OTR	2	75	0	0
OUSTER INC	COM NEW	68989M202	35,903	890	SH	DFND	1	890	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	486,846	17,544	SH	DFND	1	5,752	0	11,792
OUTFRONT MEDIA INC	COM NEW	69007J304	45,011	1,622	SH	DFND	1	1,473	0	149
OUTFRONT MEDIA INC	COM NEW	69007J304	45,011	1,622	SH	OTR	1	1,473	0	149
OUTFRONT MEDIA INC	COM NEW	69007J304	30,886	1,113	SH	DFND	2	1,113	0	0
OUTLOOK THERAPEUTICS INC	COM	69012T305	14,350	25,000	SH	DFND	1	25,000	0	0
OUTSET MED INC	COM NEW	690145206	3,858	1,286	SH	DFND	1	1,286	0	0
NEIGHBORHOOD INTELLIGENCE IN	COM	690370101	2,831	963	SH	DFND	1	963	0	0
NEIGHBORHOOD INTELLIGENCE IN	*W EXP 10/07/2	690370127	36	82	SH	DFND	1	82	0	0
OVID THERAPEUTICS INC	COM	690469101	2,248	903	SH	DFND	1	903	0	0
OVINTIV INC	COM	69047Q102	746,977	12,919	SH	DFND	1	12,919	0	0
OVINTIV INC	COM	69047Q102	200,809	3,473	SH	DFND	1	773	0	2,700
OVINTIV INC	COM	69047Q102	200,809	3,473	SH	OTR	1	773	0	2,700
OVINTIV INC	COM	69047Q102	405	7	SH	DFND	3	7	0	0
OVINTIV INC	COM	69047Q102	17,230	298	SH	DFND	2	298	0	0
OVINTIV INC	COM	69047Q102	2,197	38	SH	DFND	2	0	0	38
OVINTIV INC	COM	69047Q102	2,197	38	SH	OTR	2	0	0	38
ACCENDRA HEALTH INC	COM	690732102	3	5	SH	DFND	1	5	0	0
OWENS CORNING NEW	COM	690742101	803,872	6,886	SH	DFND	1	6,886	0	0
OWENS CORNING NEW	COM	690742101	170,907	1,464	SH	DFND	1	504	0	960
OWENS CORNING NEW	COM	690742101	170,907	1,464	SH	OTR	1	504	0	960
OWENS CORNING NEW	COM	690742101	27,317	234	SH	DFND	2	234	0	0
OWENS CORNING NEW	COM	690742101	1,868	16	SH	DFND	2	0	0	16
OWENS CORNING NEW	COM	690742101	1,868	16	SH	OTR	2	0	0	16
BLUE OWL CAPITAL CORPORATION	COM	69121K104	44,583	4,250	SH	DFND	1	4,250	0	0
OXFORD INDS INC	COM	691497309	4,473	183	SH	DFND	1	183	0	0
OXFORD INDS INC	COM	691497309	2,640	108	SH	DFND	1	108	0	0
OXFORD INDS INC	COM	691497309	2,640	108	SH	OTR	1	108	0	0
PAMT CORP	COM	693149106	1,940	170	SH	DFND	1	170	0	0
PBF ENERGY INC	CL A	69318G106	524,021	6,809	SH	DFND	1	6,809	0	0
PBF ENERGY INC	CL A	69318G106	59,952	779	SH	DFND	1	779	0	0
PBF ENERGY INC	CL A	69318G106	59,952	779	SH	OTR	1	779	0	0
PBF ENERGY INC	CL A	69318G106	29,784	387	SH	DFND	2	387	0	0
PC CONNECTION INC	COM	69318J100	5,414	60	SH	DFND	1	60	0	0
PC CONNECTION INC	COM	69318J100	7,399	82	SH	DFND	1	75	0	7
PC CONNECTION INC	COM	69318J100	7,399	82	SH	OTR	1	75	0	7
PCB BANCORP	COM	69320M109	151,658	5,539	SH	DFND	1	5,539	0	0
PCB BANCORP	COM	69320M109	9,145	334	SH	DFND	1	334	0	0

PCB BANCORP	COM	69320M109	9,145	334	SH	OTR	1	334	0	0
PDF SOLUTIONS INC	COM	693282105	133,138	2,608	SH	DFND	1	2,608	0	0
PDF SOLUTIONS INC	COM	693282105	7,402	145	SH	DFND	1	132	0	13
PDF SOLUTIONS INC	COM	693282105	7,402	145	SH	OTR	1	132	0	13
PDF SOLUTIONS INC	COM	693282105	11,690	229	SH	DFND	2	229	0	0
PG&E CORP	NOTE 4.250%12	69331CAL2	15,589,950	159,000	PRN	DFND	1	159,000	0	0
PG&E CORP	COM	69331C108	853,788	69,697	SH	DFND	1	69,692	0	5
PG&E CORP	COM	69331C108	74,652	6,094	SH	DFND	1	6,094	0	0
PG&E CORP	COM	69331C108	74,652	6,094	SH	OTR	1	6,094	0	0
PG&E CORP	COM	69331C108	1,887	154	SH	DFND	3	154	0	0
PG&E CORP	COM	69331C108	13,671	1,116	SH	DFND	2	1,116	0	0
PJT PARTNERS INC	COM CL A	69343T107	383,890	2,690	SH	DFND	1	2,690	0	0
PJT PARTNERS INC	COM CL A	69343T107	35,107	246	SH	DFND	1	237	0	9
PJT PARTNERS INC	COM CL A	69343T107	35,107	246	SH	OTR	1	237	0	9
PJT PARTNERS INC	COM CL A	69343T107	12,416	87	SH	DFND	2	87	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	258,259,644	5,221,586	SH	DFND	1	5,220,579	0	1,007
PGIM ETF TR	PGIM ULTRA SH	69344A107	12,987,949	262,595	SH	DFND	1	262,595	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	12,987,949	262,595	SH	OTR	1	262,595	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	400,082	8,089	SH	DFND	3	8,089	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	3,047,132	61,608	SH	DFND	2	61,608	0	0
PGIM ETF TR	AAA CLO ETF	69344A834	42,306,197	824,843	SH	DFND	1	824,843	0	0
PLDT INC	SPONSORED ADR	69344D408	143,850	8,086	SH	DFND	1	8,086	0	0
PLDT INC	SPONSORED ADR	69344D408	106,633	5,994	SH	DFND	1	5,994	0	0
PLDT INC	SPONSORED ADR	69344D408	106,633	5,994	SH	OTR	1	5,994	0	0
PLDT INC	SPONSORED ADR	69344D408	2,117	119	SH	DFND	2	119	0	0
PNC FINL SVCS GROUP INC	COM	693475105	161,720,154	727,617	SH	DFND	1	678,967	0	48,650
PNC FINL SVCS GROUP INC	COM	693475105	66,492,857	299,167	SH	DFND	1	282,849	0	16,318
PNC FINL SVCS GROUP INC	COM	693475105	66,492,857	299,167	SH	OTR	1	282,849	0	16,318
PNC FINL SVCS GROUP INC	COM	693475105	315,165	1,418	SH	DFND	3	1,418	0	0
PNC FINL SVCS GROUP INC	COM	693475105	22,226	100	SH	DFND	3	100	0	0
PNC FINL SVCS GROUP INC	COM	693475105	22,226	100	SH	OTR	3	100	0	0
PNC FINL SVCS GROUP INC	COM	693475105	46,675	210	SH	DFND	2	210	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	746,925	13,241	SH	DFND	1	13,241	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	579,895	10,280	SH	DFND	1	9,780	0	500
POSCO HOLDINGS INC	SPONSORED ADR	693483109	579,895	10,280	SH	OTR	1	9,780	0	500
POSCO HOLDINGS INC	SPONSORED ADR	693483109	51,107	906	SH	DFND	2	906	0	0
TXNM ENERGY INC	COM	69349H107	429,760	7,369	SH	DFND	1	7,369	0	0
TXNM ENERGY INC	COM	69349H107	47,298	811	SH	DFND	1	811	0	0
TXNM ENERGY INC	COM	69349H107	47,298	811	SH	OTR	1	811	0	0
PPG INDS INC	COM	693506107	38,582,382	369,811	SH	DFND	1	368,411	0	1,400
PPG INDS INC	COM	693506107	20,276,536	194,350	SH	DFND	1	192,209	0	2,141
PPG INDS INC	COM	693506107	20,276,536	194,350	SH	OTR	1	192,209	0	2,141
PPG INDS INC	COM	693506107	515,286	4,939	SH	DFND	3	4,939	0	0
PPG INDS INC	COM	693506107	54,147	519	SH	DFND	3	519	0	0

PPG INDS INC	COM	693506107	54,147	519	SH	OTR	3	519	0	0
PPG INDS INC	COM	693506107	897,238	8,600	SH	DFND	2	8,600	0	0
PPG INDS INC	COM	693506107	471,467	4,519	SH	DFND	2	4,336	0	183
PPG INDS INC	COM	693506107	471,467	4,519	SH	OTR	2	4,336	0	183
PPL CORP	COM	69351T106	7,318,814	222,524	SH	DFND	1	222,479	0	45
PPL CORP	COM	69351T106	3,115,768	94,733	SH	DFND	1	94,733	0	0
PPL CORP	COM	69351T106	3,115,768	94,733	SH	OTR	1	94,733	0	0
PPL CORP	COM	69351T106	61,570	1,872	SH	DFND	3	1,872	0	0
PPL CORP	COM	69351T106	43,908	1,335	SH	DFND	2	1,335	0	0
PPL CORP	COM	69351T106	3,815	116	SH	DFND	2	0	0	116
PPL CORP	COM	69351T106	3,815	116	SH	OTR	2	0	0	116
PMV PHARMACEUTICALS INC	COM	69353Y103	3,682	2,205	SH	DFND	1	2,205	0	0
PRA GROUP INC	COM	69354N106	7,367	378	SH	DFND	1	378	0	0
PVH CORPORATION	COM	693656100	416,976	5,631	SH	DFND	1	5,631	0	0
PVH CORPORATION	COM	693656100	75,013	1,013	SH	DFND	1	1,013	0	0
PVH CORPORATION	COM	693656100	75,013	1,013	SH	OTR	1	1,013	0	0
PVH CORPORATION	COM	693656100	4,591	62	SH	DFND	2	62	0	0
PTC THERAPEUTICS INC	COM	69366J200	166,485	2,570	SH	DFND	1	2,570	0	0
PTC THERAPEUTICS INC	COM	69366J200	210,146	3,244	SH	DFND	1	155	0	3,089
PTC THERAPEUTICS INC	COM	69366J200	210,146	3,244	SH	OTR	1	155	0	3,089
PTC THERAPEUTICS INC	COM	69366J200	324	5	SH	DFND	3	5	0	0
PTC THERAPEUTICS INC	COM	69366J200	11,984	185	SH	DFND	2	185	0	0
PSQ HOLDINGS INC	COM SHS CL A	693691206	512	100	SH	DFND	1	100	0	0
PTC INC	COM	69370C100	1,786,019	12,730	SH	DFND	1	12,730	0	0
PTC INC	COM	69370C100	198,104	1,412	SH	DFND	1	1,256	0	156
PTC INC	COM	69370C100	198,104	1,412	SH	OTR	1	1,256	0	156
PTC INC	COM	69370C100	4,911	35	SH	DFND	3	35	0	0
PTC INC	COM	69370C100	32,550	232	SH	DFND	2	232	0	0
PTC INC	COM	69370C100	1,122	8	SH	DFND	2	0	0	8
PTC INC	COM	69370C100	1,122	8	SH	OTR	2	0	0	8
PACCAR INC	COM	693718108	11,634,699	105,953	SH	DFND	1	102,669	0	3,284
PACCAR INC	COM	693718108	1,219,769	11,108	SH	DFND	1	11,108	0	0
PACCAR INC	COM	693718108	1,219,769	11,108	SH	OTR	1	11,108	0	0
PACCAR INC	COM	693718108	31,186	284	SH	DFND	3	284	0	0
PACCAR INC	COM	693718108	120,352	1,096	SH	DFND	2	1,096	0	0
PACCAR INC	COM	693718108	6,589	60	SH	DFND	2	0	0	60
PACCAR INC	COM	693718108	6,589	60	SH	OTR	2	0	0	60
PACER FDS TR	TRENDP US LAR	69374H105	1,134,142	19,058	SH	DFND	1	19,058	0	0
PACER FDS TR	GLOBL CASH ETF	69374H709	316,696	7,077	SH	DFND	1	577	0	6,500
PACER FDS TR	DATA AND INFRA	69374H741	1,162	41	SH	DFND	1	41	0	0
PACER FDS TR	US SM CAP CA E	69374H857	21,578	405	SH	DFND	1	405	0	0
PACER FDS TR	DEVELOPED MRKT	69374H873	91,102	2,166	SH	DFND	1	2,166	0	0
PACER FDS TR	US CASH COWS 1	69374H881	619,533	9,280	SH	DFND	1	9,280	0	0
RIDGEPOST CAP INC	CL A COM	69376K106	78,097	10,511	SH	DFND	1	10,511	0	0
RIDGEPOST CAP INC	CL A COM	69376K106	1,375	185	SH	DFND	1	185	0	0
RIDGEPOST CAP INC	CL A COM	69376K106	1,375	185	SH	OTR	1	185	0	0
PACS GROUP INC	COM SHS	69380Q107	1,247	30	SH	DFND	1	30	0	0

PACS GROUP INC	COM SHS	69380Q107	53,433	1,286	SH	DFND	1	1,286	0	0
PACS GROUP INC	COM SHS	69380Q107	53,433	1,286	SH	OTR	1	1,286	0	0
PACIRA BIOSCIENCES INC	COM	695127100	59,945	2,393	SH	DFND	1	2,393	0	0
PACIRA BIOSCIENCES INC	COM	695127100	12,876	514	SH	DFND	1	487	0	27
PACIRA BIOSCIENCES INC	COM	695127100	12,876	514	SH	OTR	1	487	0	27
PACIRA BIOSCIENCES INC	COM	695127100	10,571	422	SH	DFND	2	422	0	0
PACKAGING CORP AMER	COM	695156109	8,233,414	35,913	SH	DFND	1	35,912	0	1
PACKAGING CORP AMER	COM	695156109	5,513,932	24,051	SH	DFND	1	24,051	0	0
PACKAGING CORP AMER	COM	695156109	5,513,932	24,051	SH	OTR	1	24,051	0	0
PACKAGING CORP AMER	COM	695156109	14,214	62	SH	DFND	3	62	0	0
PACKAGING CORP AMER	COM	695156109	121,049	528	SH	DFND	2	528	0	0
PACKAGING CORP AMER	COM	695156109	235,221	1,026	SH	DFND	2	1,000	0	26
PACKAGING CORP AMER	COM	695156109	235,221	1,026	SH	OTR	2	1,000	0	26
PAGERDUTY INC	COM	69553P100	12,835	850	SH	DFND	1	850	0	0
PAGERDUTY INC	COM	69553P100	3,715	246	SH	DFND	1	246	0	0
PAGERDUTY INC	COM	69553P100	3,715	246	SH	OTR	1	246	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	82,064,447	438,730	SH	DFND	1	438,683	0	47
PALANTIR TECHNOLOGIES INC	CL A	69608A108	9,306,486	49,754	SH	DFND	1	48,548	0	1,206
PALANTIR TECHNOLOGIES INC	CL A	69608A108	9,306,486	49,754	SH	OTR	1	48,548	0	1,206
PALANTIR TECHNOLOGIES INC	CL A	69608A108	664,402	3,552	SH	DFND	3	3,552	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	654,114	3,497	SH	DFND	2	3,497	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	14,590	78	SH	DFND	2	0	0	78
PALANTIR TECHNOLOGIES INC	CL A	69608A108	14,590	78	SH	OTR	2	0	0	78
PALISADE BIO INC	COM	696389402	585	433	SH	DFND	1	433	0	0
PALO ALTO NETWORKS INC	COM	697435105	70,021,914	176,240	SH	DFND	1	174,123	0	2,117
PALO ALTO NETWORKS INC	COM	697435105	16,769,263	42,207	SH	DFND	1	39,939	0	2,268
PALO ALTO NETWORKS INC	COM	697435105	16,769,263	42,207	SH	OTR	1	39,939	0	2,268
PALO ALTO NETWORKS INC	COM	697435105	612,652	1,542	SH	DFND	3	1,542	0	0
PALO ALTO NETWORKS INC	COM	697435105	481,142	1,211	SH	DFND	2	1,211	0	0
PALO ALTO NETWORKS INC	COM	697435105	9,535	24	SH	DFND	2	0	0	24
PALO ALTO NETWORKS INC	COM	697435105	9,535	24	SH	OTR	2	0	0	24
PALOMAR HLDGS INC	COM	69753M105	108,618	881	SH	DFND	1	881	0	0
PALOMAR HLDGS INC	COM	69753M105	217,977	1,768	SH	DFND	1	163	0	1,605
PALOMAR HLDGS INC	COM	69753M105	217,977	1,768	SH	OTR	1	163	0	1,605
PALOMAR HLDGS INC	COM	69753M105	23,918	194	SH	DFND	2	194	0	0
PAN AMERN SILVER CORP	COM	697900108	3,590,557	78,896	SH	DFND	1	78,896	0	0
PAN AMERN SILVER CORP	COM	697900108	352,930	7,755	SH	DFND	1	7,755	0	0
PAN AMERN SILVER CORP	COM	697900108	352,930	7,755	SH	OTR	1	7,755	0	0
PAN AMERN SILVER CORP	COM	697900108	2,002	44	SH	DFND	2	44	0	0

PALVELLA THERAPEUTICS INC NE	COM	697947109	5,655	41	SH	DFND	1	41	0	0
PAPA JOHNS INTL INC	COM	698813102	34,957	1,774	SH	DFND	1	1,774	0	0
PAPA JOHNS INTL INC	COM	698813102	10,050	510	SH	DFND	1	482	0	28
PAPA JOHNS INTL INC	COM	698813102	10,050	510	SH	OTR	1	482	0	28
PAPA JOHNS INTL INC	COM	698813102	5,320	270	SH	DFND	2	270	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	246,982	3,026	SH	DFND	1	3,026	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	61,133	749	SH	DFND	1	722	0	27
PAR PAC HOLDINGS INC	COM NEW	69888T207	61,133	749	SH	OTR	1	722	0	27
PAR PAC HOLDINGS INC	COM NEW	69888T207	23,751	291	SH	DFND	2	291	0	0
PAR TECHNOLOGY CORP	COM	698884103	10,705	778	SH	DFND	1	778	0	0
PAR TECHNOLOGY CORP	COM	698884103	4,073	296	SH	DFND	1	296	0	0
PAR TECHNOLOGY CORP	COM	698884103	4,073	296	SH	OTR	1	296	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	445,471	43,124	SH	DFND	1	43,124	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	64,077	6,203	SH	DFND	1	6,133	0	70
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	64,077	6,203	SH	OTR	1	6,133	0	70
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	1,209	117	SH	DFND	3	117	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	62	6	SH	DFND	3	6	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	62	6	SH	OTR	3	6	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	3,925	380	SH	DFND	2	380	0	0
PARK AEROSPACE CORP	COM	70014A104	35,866	1,208	SH	DFND	1	1,208	0	0
PARK AEROSPACE CORP	COM	70014A104	1,752	59	SH	DFND	1	59	0	0
PARK AEROSPACE CORP	COM	70014A104	1,752	59	SH	OTR	1	59	0	0
REPOSITRAK INC	COM NEW	700215304	9,944	1,188	SH	DFND	1	1,188	0	0
PARK HOTELS & RESORTS INC	COM	700517105	214,631	13,919	SH	DFND	1	13,919	0	0
PARK HOTELS & RESORTS INC	COM	700517105	37,116	2,407	SH	DFND	1	2,407	0	0
PARK HOTELS & RESORTS INC	COM	700517105	37,116	2,407	SH	OTR	1	2,407	0	0
PARK HOTELS & RESORTS INC	COM	700517105	15,189	985	SH	DFND	2	985	0	0
PARK NATL CORP	COM	700658107	1,399,086	7,831	SH	DFND	1	7,831	0	0
PARK NATL CORP	COM	700658107	12,328	69	SH	DFND	1	60	0	9
PARK NATL CORP	COM	700658107	12,328	69	SH	OTR	1	60	0	9
PARK NATL CORP	COM	700658107	8,040	45	SH	DFND	2	45	0	0
PARK-OHIO HLDGS CORP	COM	700666100	13,306	288	SH	DFND	1	288	0	0
PARK-OHIO HLDGS CORP	COM	700666100	725,201	15,697	SH	DFND	3	15,697	0	0
PARKE BANCORP INC	COM	700885106	1,901,113	58,138	SH	DFND	1	58,138	0	0
PARKE BANCORP INC	COM	700885106	6,082	186	SH	DFND	1	186	0	0
PARKE BANCORP INC	COM	700885106	6,082	186	SH	OTR	1	186	0	0
PARKE BANCORP INC	COM	700885106	654	20	SH	DFND	3	20	0	0
PARKER-HANNIFIN CORP	COM	701094104	231,746,675	242,560	SH	DFND	1	241,969	0	591
PARKER-HANNIFIN CORP	COM	701094104	22,972,118	24,044	SH	DFND	1	23,319	26	699
PARKER-HANNIFIN CORP	COM	701094104	22,972,118	24,044	SH	OTR	1	23,319	26	699
PARKER-HANNIFIN CORP	COM	701094104	1,042,363	1,091	SH	DFND	3	1,091	0	0

PARKER-HANNIFIN CORP	COM	701094104	221,657	232	SH	DFND	3	232	0	0
PARKER-HANNIFIN CORP	COM	701094104	221,657	232	SH	OTR	3	232	0	0
PARKER-HANNIFIN CORP	COM	701094104	1,655,743	1,733	SH	DFND	2	1,733	0	0
PARKER-HANNIFIN CORP	COM	701094104	526,436	551	SH	DFND	2	332	0	219
PARKER-HANNIFIN CORP	COM	701094104	526,436	551	SH	OTR	2	332	0	219
PARSONS CORP DEL	COM	70202L102	136,881	3,341	SH	DFND	1	3,341	0	0
PARSONS CORP DEL	COM	70202L102	91,486	2,233	SH	DFND	1	2,233	0	0
PARSONS CORP DEL	COM	70202L102	91,486	2,233	SH	OTR	1	2,233	0	0
PATRICK INDS INC	COM	703343103	283,659	4,185	SH	DFND	1	4,185	0	0
PATRICK INDS INC	COM	703343103	22,232	328	SH	DFND	1	299	0	29
PATRICK INDS INC	COM	703343103	22,232	328	SH	OTR	1	299	0	29
PATRICK INDS INC	COM	703343103	20,537	303	SH	DFND	2	303	0	0
PATTERN GROUP INC	COM SER A	70339W104	19,219	1,120	SH	DFND	1	0	0	1,120
PATTERN GROUP INC	COM SER A	70339W104	19,219	1,120	SH	OTR	1	0	0	1,120
PATTERSON-UTI ENERGY INC	COM	703481101	288,703	26,438	SH	DFND	1	26,438	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	44,783	4,101	SH	DFND	1	3,822	0	279
PATTERSON-UTI ENERGY INC	COM	703481101	44,783	4,101	SH	OTR	1	3,822	0	279
PATTERSON-UTI ENERGY INC	COM	703481101	31,471	2,882	SH	DFND	2	2,882	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,547,056	7,108	SH	DFND	1	7,108	0	0
PAYCOM SOFTWARE INC	COM	70432V102	265,315	1,219	SH	DFND	1	1,171	0	48
PAYCOM SOFTWARE INC	COM	70432V102	265,315	1,219	SH	OTR	1	1,171	0	48
PAYCOM SOFTWARE INC	COM	70432V102	5,224	24	SH	DFND	3	24	0	0
PAYCOM SOFTWARE INC	COM	70432V102	85,754	394	SH	DFND	2	394	0	0
PAYCHEX INC	COM	704326107	78,317,547	795,102	SH	DFND	1	795,044	0	58
PAYCHEX INC	COM	704326107	6,642,446	67,436	SH	DFND	1	52,228	0	15,208
PAYCHEX INC	COM	704326107	6,642,446	67,436	SH	OTR	1	52,228	0	15,208
PAYCHEX INC	COM	704326107	230,293	2,338	SH	DFND	3	2,338	0	0
PAYCHEX INC	COM	704326107	383,559	3,894	SH	DFND	2	3,894	0	0
PAYCHEX INC	COM	704326107	70,329	714	SH	DFND	2	670	0	44
PAYCHEX INC	COM	704326107	70,329	714	SH	OTR	2	670	0	44
PAYLOCITY HLDG CORP	COM	70438V106	519,383	3,643	SH	DFND	1	3,643	0	0
PAYLOCITY HLDG CORP	COM	70438V106	25,948	182	SH	DFND	1	182	0	0
PAYLOCITY HLDG CORP	COM	70438V106	25,948	182	SH	OTR	1	182	0	0
PAYLOCITY HLDG CORP	COM	70438V106	11,263	79	SH	DFND	2	79	0	0
PAYPAL HLDGS INC	COM	70450Y103	10,553,172	200,898	SH	DFND	1	199,298	0	1,600
PAYPAL HLDGS INC	COM	70450Y103	2,157,880	41,079	SH	DFND	1	41,029	0	50
PAYPAL HLDGS INC	COM	70450Y103	2,157,880	41,079	SH	OTR	1	41,029	0	50
PAYPAL HLDGS INC	COM	70450Y103	78,427	1,493	SH	DFND	3	1,493	0	0
PAYPAL HLDGS INC	COM	70450Y103	113,517	2,161	SH	DFND	2	2,161	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,471	28	SH	DFND	2	0	0	28
PAYPAL HLDGS INC	COM	70450Y103	1,471	28	SH	OTR	2	0	0	28
PAYSIGN INC	COM	70451A104	2,629	195	SH	DFND	1	195	0	0
PAYONEER GLOBAL INC	COM	70451X104	46,067	6,452	SH	DFND	1	6,452	0	0
PAYONEER GLOBAL INC	COM	70451X104	5,848	819	SH	DFND	1	714	0	105
PAYONEER GLOBAL INC	COM	70451X104	5,848	819	SH	OTR	1	714	0	105
PAYONEER GLOBAL INC	COM	70451X104	10,317	1,445	SH	DFND	2	1,445	0	0

PEABODY ENGR CORP	COM	704551100	154,755	6,345	SH	DFND	1	6,345	0	0
PEABODY ENGR CORP	COM	704551100	41,122	1,686	SH	DFND	1	1,615	0	71
PEABODY ENGR CORP	COM	704551100	41,122	1,686	SH	OTR	1	1,615	0	71
PEABODY ENGR CORP	COM	704551100	16,073	659	SH	DFND	2	659	0	0
PDS BIOTECHNOLOGY CORP	COM	70465T107	8,937	11,900	SH	DFND	1	11,900	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	22,115	507	SH	DFND	1	507	0	0
PEARSON PLC	SPONSORED ADR	705015105	203,097	12,654	SH	DFND	1	12,654	0	0
PEARSON PLC	SPONSORED ADR	705015105	52,548	3,274	SH	DFND	1	3,274	0	0
PEARSON PLC	SPONSORED ADR	705015105	52,548	3,274	SH	OTR	1	3,274	0	0
PEARSON PLC	SPONSORED ADR	705015105	193	12	SH	DFND	3	12	0	0
PEARSON PLC	SPONSORED ADR	705015105	10,914	680	SH	DFND	2	680	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	60,145	3,206	SH	DFND	1	3,206	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	12,926	689	SH	DFND	1	578	0	111
PEBBLEBROOK HOTEL TR	COM	70509V100	12,926	689	SH	OTR	1	578	0	111
PEBBLEBROOK HOTEL TR	COM	70509V100	9,286	495	SH	DFND	2	495	0	0
PEBBLEBROOK HOTEL TR	6.3 CUM PFD SR	70509V704	1,475	75	SH	DFND	1	75	0	0
PEGASYSTEMS INC	COM	705573103	28,754	864	SH	DFND	1	864	0	0
PEGASYSTEMS INC	COM	705573103	22,065	663	SH	DFND	1	663	0	0
PEGASYSTEMS INC	COM	705573103	22,065	663	SH	OTR	1	663	0	0
PEGASYSTEMS INC	COM	705573103	7,521	226	SH	DFND	2	226	0	0
PEGASYSTEMS INC	COM	705573103	1,198	36	SH	DFND	2	0	0	36
PEGASYSTEMS INC	COM	705573103	1,198	36	SH	OTR	2	0	0	36
PELOTON INTERACTIVE INC	CL A COM	70614W100	9,621	1,928	SH	DFND	1	1,928	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	609	122	SH	DFND	1	122	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	609	122	SH	OTR	1	122	0	0
PEMBINA PIPELINE CORP	COM	706327103	499,831	11,212	SH	DFND	1	11,212	0	0
PEMBINA PIPELINE CORP	COM	706327103	380,267	8,530	SH	DFND	1	8,530	0	0
PEMBINA PIPELINE CORP	COM	706327103	380,267	8,530	SH	OTR	1	8,530	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,427	32	SH	DFND	2	32	0	0
PENGUIN SOLUTIONS INC	COM	706915105	150,944	2,760	SH	DFND	1	2,760	0	0
PENGUIN SOLUTIONS INC	COM	706915105	16,845	308	SH	DFND	1	294	0	14
PENGUIN SOLUTIONS INC	COM	706915105	16,845	308	SH	OTR	1	294	0	14
PENGUIN SOLUTIONS INC	COM	706915105	30,244	553	SH	DFND	2	553	0	0
PENN ENTERTAINMENT INC	COM	707569109	126,723	8,650	SH	DFND	1	8,650	0	0
PENN ENTERTAINMENT INC	COM	707569109	9,947	679	SH	DFND	1	607	0	72
PENN ENTERTAINMENT INC	COM	707569109	9,947	679	SH	OTR	1	607	0	72
PENN ENTERTAINMENT INC	COM	707569109	11,237	767	SH	DFND	2	767	0	0
PENNANT GROUP INC	COM	70805E109	15,600	400	SH	DFND	1	400	0	0
PENNYMAC MTG INVT TR	COM	70931T103	105,576	13,398	SH	DFND	1	13,398	0	0

PENNYMAC MTG INVT TR	COM	70931T103	10,449	1,326	SH	DFND	1	1,326	0	0
PENNYMAC MTG INVT TR	COM	70931T103	10,449	1,326	SH	OTR	1	1,326	0	0
PENNYMAC MTG INVT TR	COM	70931T103	9,070	1,151	SH	DFND	2	1,151	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	63,140	1,023	SH	DFND	1	1,023	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	4,629	75	SH	DFND	1	75	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	4,629	75	SH	OTR	1	75	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	180,907	903	SH	DFND	1	903	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	61,705	308	SH	DFND	1	308	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	61,705	308	SH	OTR	1	308	0	0
PENUMBRA INC	COM	70975L107	626,493	1,968	SH	DFND	1	1,968	0	0
PENUMBRA INC	COM	70975L107	85,952	270	SH	DFND	1	270	0	0
PENUMBRA INC	COM	70975L107	85,952	270	SH	OTR	1	270	0	0
PENUMBRA INC	COM	70975L107	22,602	71	SH	DFND	2	71	0	0
PEOPLES BANCORP INC	COM	709789101	195,537	5,344	SH	DFND	1	5,344	0	0
PEOPLES BANCORP N C INC	COM	710577107	3,343	78	SH	DFND	1	78	0	0
PEOPLES BANCORP N C INC	COM	710577107	4,929	115	SH	DFND	1	115	0	0
PEOPLES BANCORP N C INC	COM	710577107	4,929	115	SH	OTR	1	115	0	0
PEOPLES FINL SVCS CORP	COM	711040105	1,839,736	27,312	SH	DFND	1	27,312	0	0
PEOPLES FINL SVCS CORP	COM	711040105	626,111	9,295	SH	DFND	1	9,295	0	0
PEOPLES FINL SVCS CORP	COM	711040105	626,111	9,295	SH	OTR	1	9,295	0	0
PEPSICO INC	COM	713448108	281,729,480	2,223,244	SH	DFND	1	2,217,436	0	5,808
PEPSICO INC	COM	713448108	90,861,535	717,026	SH	DFND	1	673,711	253	43,062
PEPSICO INC	COM	713448108	90,861,535	717,026	SH	OTR	1	673,711	253	43,062
PEPSICO INC	COM	713448108	5,058,916	39,922	SH	DFND	3	39,922	0	0
PEPSICO INC	COM	713448108	224,294	1,770	SH	DFND	3	1,770	0	0
PEPSICO INC	COM	713448108	224,294	1,770	SH	OTR	3	1,770	0	0
PEPSICO INC	COM	713448108	2,993,633	23,624	SH	DFND	2	23,624	0	0
PEPSICO INC	COM	713448108	1,695,007	13,376	SH	DFND	2	13,328	0	48
PEPSICO INC	COM	713448108	1,695,007	13,376	SH	OTR	2	13,328	0	48
PERDOCEO ED CORP	COM	71363P106	411,409	13,297	SH	DFND	1	13,297	0	0
PERDOCEO ED CORP	COM	71363P106	16,862	545	SH	DFND	1	516	0	29
PERDOCEO ED CORP	COM	71363P106	16,862	545	SH	OTR	1	516	0	29
PERDOCEO ED CORP	COM	71363P106	21,782	704	SH	DFND	2	704	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	127,903	7,842	SH	DFND	1	7,842	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	5,741	352	SH	DFND	1	352	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	5,741	352	SH	OTR	1	352	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,350,139	14,754	SH	DFND	1	14,754	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	73,025	798	SH	DFND	1	798	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	73,025	798	SH	OTR	1	798	0	0

PERFORMANCE FOOD GROUP CO	COM	71377A103	1,098	12	SH	DFND	3	12	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	30,473	333	SH	DFND	2	333	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	866,612	32,926	SH	DFND	1	32,926	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	630,759	23,965	SH	DFND	1	1,763	0	22,202
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	630,759	23,965	SH	OTR	1	1,763	0	22,202
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	4,764	181	SH	DFND	3	181	0	0
REVVITY INC	COM	714046109	4,888,046	31,971	SH	DFND	1	31,961	0	10
REVVITY INC	COM	714046109	989,810	6,474	SH	DFND	1	6,474	0	0
REVVITY INC	COM	714046109	989,810	6,474	SH	OTR	1	6,474	0	0
REVVITY INC	COM	714046109	259,913	1,700	SH	DFND	3	1,700	0	0
REVVITY INC	COM	714046109	54,276	355	SH	DFND	2	355	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	37,776	1,200	SH	DFND	1	1,200	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	11,207	356	SH	DFND	1	356	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	11,207	356	SH	OTR	1	356	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	62,960	2,000	SH	DFND	2	2,000	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	62,960	2,000	SH	OTR	2	2,000	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	1,596,841	75,608	SH	DFND	1	75,608	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	343,601	16,269	SH	DFND	1	9,419	0	6,850
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	343,601	16,269	SH	OTR	1	9,419	0	6,850
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	465	22	SH	DFND	3	22	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	19,599	928	SH	DFND	2	928	0	0
PERPETUA RESOURCES CORP	COM	714266103	22,821	1,058	SH	DFND	1	1,058	0	0
PERSONALIS INC	COM	71535D106	12,617	775	SH	DFND	1	775	0	0
PERSONALIS INC	COM	71535D106	944	58	SH	DFND	1	58	0	0
PERSONALIS INC	COM	71535D106	944	58	SH	OTR	1	58	0	0
TELEKOMUNIKASI IND	SPONSORED ADR	715684106	161,530	12,669	SH	DFND	1	12,669	0	0
TELEKOMUNIKASI IND	SPONSORED ADR	715684106	103,071	8,084	SH	DFND	1	6,140	0	1,944
TELEKOMUNIKASI IND	SPONSORED ADR	715684106	103,071	8,084	SH	OTR	1	6,140	0	1,944
TELEKOMUNIKASI IND	SPONSORED ADR	715684106	5,087	399	SH	DFND	2	399	0	0
PETCO HEALTH & WELLNESS CO I	CL A COM	71601V105	9,988	4,400	SH	DFND	1	4,400	0	0
PETROLEO BRASILEIRO S A	SP ADR NON VTG	71654V101	143,488	7,556	SH	DFND	1	7,556	0	0
PETROLEO BRASILEIRO S A	SP ADR NON VTG	71654V101	71,934	3,788	SH	DFND	1	3,788	0	0
PETROLEO BRASILEIRO S A	SP ADR NON VTG	71654V101	71,934	3,788	SH	OTR	1	3,788	0	0
PETROLEO BRASILEIRO S A	SP ADR NON VTG	71654V101	10,046	529	SH	DFND	2	529	0	0
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	495,621	23,748	SH	DFND	1	23,748	0	0
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	424,058	20,319	SH	DFND	1	4,957	0	15,362
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	424,058	20,319	SH	OTR	1	4,957	0	15,362
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	10,435	500	SH	DFND	3	500	0	0

PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	12,188	584	SH	DFND	2	584	0	0
PFIZER INC	COM	717081103	92,069,890	3,228,257	SH	DFND	1	3,105,896	0	122,361
PFIZER INC	COM	717081103	42,305,712	1,483,370	SH	DFND	1	1,464,184	0	19,186
PFIZER INC	COM	717081103	42,305,712	1,483,370	SH	OTR	1	1,464,184	0	19,186
PFIZER INC	COM	717081103	639,048	22,407	SH	DFND	3	22,407	0	0
PFIZER INC	COM	717081103	121,267	4,252	SH	DFND	3	4,252	0	0
PFIZER INC	COM	717081103	121,267	4,252	SH	OTR	3	4,252	0	0
PFIZER INC	COM	717081103	1,068,616	37,469	SH	DFND	2	37,469	0	0
PFIZER INC	COM	717081103	547,812	19,208	SH	DFND	2	19,080	0	128
PFIZER INC	COM	717081103	547,812	19,208	SH	OTR	2	19,080	0	128
PHATHOM PHARMACEUTICALS INC	COM	71722W107	10,512	1,440	SH	DFND	1	1,440	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	52,717	1,475	SH	DFND	1	1,475	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	16,047	449	SH	DFND	1	436	0	13
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	16,047	449	SH	OTR	1	436	0	13
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	5,254	147	SH	DFND	2	147	0	0
PHILIP MORRIS INTL INC	COM	718172109	305,127,859	1,599,035	SH	DFND	1	1,581,391	0	17,644
PHILIP MORRIS INTL INC	COM	718172109	88,796,179	465,340	SH	DFND	1	438,465	80	26,795
PHILIP MORRIS INTL INC	COM	718172109	88,796,179	465,340	SH	OTR	1	438,465	80	26,795
PHILIP MORRIS INTL INC	COM	718172109	1,156,942	6,063	SH	DFND	3	6,063	0	0
PHILIP MORRIS INTL INC	COM	718172109	101,135	530	SH	DFND	3	530	0	0
PHILIP MORRIS INTL INC	COM	718172109	101,135	530	SH	OTR	3	530	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,456,911	7,635	SH	DFND	2	7,635	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,387,261	7,270	SH	DFND	2	7,184	0	86
PHILIP MORRIS INTL INC	COM	718172109	1,387,261	7,270	SH	OTR	2	7,184	0	86
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,219,898	32,670	SH	DFND	1	32,670	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	15,870	425	SH	DFND	1	389	0	36
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	15,870	425	SH	OTR	1	389	0	36
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	14,563	390	SH	DFND	2	390	0	0
PHILLIPS 66	COM	718546104	136,936,284	536,353	SH	DFND	1	533,256	0	3,097
PHILLIPS 66	COM	718546104	20,389,823	79,863	SH	DFND	1	77,695	0	2,168
PHILLIPS 66	COM	718546104	20,389,823	79,863	SH	OTR	1	77,695	0	2,168
PHILLIPS 66	COM	718546104	898,947	3,521	SH	DFND	3	3,521	0	0
PHILLIPS 66	COM	718546104	6,383	25	SH	DFND	3	25	0	0
PHILLIPS 66	COM	718546104	6,383	25	SH	OTR	3	25	0	0
PHILLIPS 66	COM	718546104	4,971,396	19,472	SH	DFND	2	19,472	0	0
PHILLIPS 66	COM	718546104	1,922,229	7,529	SH	DFND	2	7,529	0	0
PHILLIPS 66	COM	718546104	1,922,229	7,529	SH	OTR	2	7,529	0	0
PHINIA INC	COMMON STOCK	71880K101	250,260	4,211	SH	DFND	1	4,211	0	0
PHINIA INC	COMMON STOCK	71880K101	23,831	401	SH	DFND	1	391	0	10
PHINIA INC	COMMON STOCK	71880K101	23,831	401	SH	OTR	1	391	0	10
PHINIA INC	COMMON STOCK	71880K101	6,656	112	SH	DFND	2	112	0	0
PHOTRONICS INC	COM	719405102	182,064	5,915	SH	DFND	1	5,915	0	0
PHOTRONICS INC	COM	719405102	12,804	416	SH	DFND	1	386	0	30
PHOTRONICS INC	COM	719405102	12,804	416	SH	OTR	1	386	0	30

PHOTRONICS INC	COM	719405102	8,157	265	SH	DFND	2	265	0	0
PHREESIA INC	COM	71944F106	26,972	2,611	SH	DFND	1	2,611	0	0
PHREESIA INC	COM	71944F106	14,638	1,417	SH	DFND	1	1,417	0	0
PHREESIA INC	COM	71944F106	14,638	1,417	SH	OTR	1	1,417	0	0
PICARD MEDICAL INC	COM SHS	71953R207	29	7	SH	DFND	1	7	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	1,104	124	SH	DFND	1	124	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	55,047	6,185	SH	DFND	1	135	0	6,050
PIEDMONT REALTY TRUST INC	COM CL A	720190206	55,047	6,185	SH	OTR	1	135	0	6,050
PILGRIMS PRIDE CORP	COM	72147K108	97,209	3,599	SH	DFND	1	3,599	0	0
PILGRIMS PRIDE CORP	COM	72147K108	125,732	4,655	SH	DFND	1	4,655	0	0
PILGRIMS PRIDE CORP	COM	72147K108	125,732	4,655	SH	OTR	1	4,655	0	0
PIMCO CALIF MUN INCOME FD	COM	72200N106	163,976	21,268	SH	DFND	1	0	0	21,268
PIMCO CORPORATE & INCM STRG	COM	72200U100	88,390	8,284	SH	DFND	1	8,284	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	27,525	2,500	SH	DFND	1	2,500	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	27,998	2,543	SH	DFND	1	2,543	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	27,998	2,543	SH	OTR	1	2,543	0	0
PIMCO ETF TR	MULTISECTOR BD	72201R585	48,800	1,922	SH	DFND	1	1,922	0	0
PIMCO ETF TR	COMMODITY STRA	72201R593	131,361	3,790	SH	DFND	1	3,790	0	0
PIMCO ETF TR	SR LN ACTIVE E	72201R627	241,130	4,906	SH	DFND	1	4,906	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	117,089	1,346	SH	DFND	1	1,346	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	143,534	1,650	SH	DFND	1	1,650	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	143,534	1,650	SH	OTR	1	1,650	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	22,714,552	251,045	SH	DFND	1	250,957	0	88
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	3,991,435	44,114	SH	DFND	1	44,114	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	3,991,435	44,114	SH	OTR	1	44,114	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	296,232	3,274	SH	DFND	3	3,274	0	0
PIMCO ETF TR	INV GRD CRP BD	72201R817	60,680	661	SH	DFND	1	661	0	0
PIMCO ETF TR	INV GRD CRP BD	72201R817	36,720	400	SH	DFND	3	400	0	0
PIMCO ETF TR	ENHAN SHRT MA	72201R833	19,133,660	190,290	SH	DFND	1	190,290	0	0
PIMCO ETF TR	ENHAN SHRT MA	72201R833	251,375	2,500	SH	DFND	1	2,500	0	0
PIMCO ETF TR	ENHAN SHRT MA	72201R833	251,375	2,500	SH	OTR	1	2,500	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	631,911	45,040	SH	DFND	1	45,040	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	243,210	17,335	SH	DFND	1	17,335	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	243,210	17,335	SH	OTR	1	17,335	0	0
PIMCO HIGH INCOME FD	COM SHS	722014107	9,840	2,400	SH	DFND	1	2,400	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	233,352	2,994	SH	DFND	1	2,994	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	114,650	1,471	SH	DFND	1	1,471	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	114,650	1,471	SH	OTR	1	1,471	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	10,054	129	SH	DFND	2	129	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	836,031	8,931	SH	DFND	1	8,931	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	72,641	776	SH	DFND	1	776	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	72,641	776	SH	OTR	1	776	0	0

PINNACLE FINL PARTNERS INC	COM	72348N109	33,793	361	SH	DFND	2	361	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	4,681	50	SH	DFND	2	0	0	50
PINNACLE FINL PARTNERS INC	COM	72348N109	4,681	50	SH	OTR	2	0	0	50
PINNACLE WEST CAP CORP	COM	723484101	5,706,050	61,329	SH	DFND	1	61,329	0	0
PINNACLE WEST CAP CORP	COM	723484101	585,687	6,295	SH	DFND	1	6,295	0	0
PINNACLE WEST CAP CORP	COM	723484101	585,687	6,295	SH	OTR	1	6,295	0	0
PINNACLE WEST CAP CORP	COM	723484101	3,442	37	SH	DFND	3	37	0	0
PINNACLE WEST CAP CORP	COM	723484101	19,631	211	SH	DFND	2	211	0	0
PINTEREST INC	CL A	72352L106	422,078	22,344	SH	DFND	1	22,344	0	0
PINTEREST INC	CL A	72352L106	28,071	1,486	SH	DFND	1	1,486	0	0
PINTEREST INC	CL A	72352L106	28,071	1,486	SH	OTR	1	1,486	0	0
PINTEREST INC	CL A	72352L106	21,289	1,127	SH	DFND	2	1,127	0	0
PIONEER BANCORP INC MD	COM	723561106	870	49	SH	DFND	1	49	0	0
PIPER SANDLER COMPANIES	COM NEW	724078209	393,313	5,962	SH	DFND	1	5,962	0	0
PIPER SANDLER COMPANIES	COM NEW	724078209	258,998	3,926	SH	DFND	1	924	0	3,002
PIPER SANDLER COMPANIES	COM NEW	724078209	258,998	3,926	SH	OTR	1	924	0	3,002
PIPER SANDLER COMPANIES	COM NEW	724078209	35,360	536	SH	DFND	2	536	0	0
PITNEY BOWES INC	COM	724479100	107,777	6,604	SH	DFND	1	6,604	0	0
PITNEY BOWES INC	COM	724479100	15,178	930	SH	DFND	1	753	0	177
PITNEY BOWES INC	COM	724479100	15,178	930	SH	OTR	1	753	0	177
PITNEY BOWES INC	COM	724479100	22,571	1,383	SH	DFND	2	1,383	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,594,814	67,235	SH	DFND	1	67,235	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,106,348	46,642	SH	DFND	1	46,642	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,106,348	46,642	SH	OTR	1	46,642	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	143,126	3,390	SH	DFND	1	3,390	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	20,434	484	SH	DFND	1	484	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	20,434	484	SH	OTR	1	484	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	338	8	SH	DFND	3	8	0	0
PLANET LABS PBC	COM CL A	72703X106	67,904	4,143	SH	DFND	1	4,143	0	0
PLANET LABS PBC	COM CL A	72703X106	7,769	474	SH	DFND	1	474	0	0
PLANET LABS PBC	COM CL A	72703X106	7,769	474	SH	OTR	1	474	0	0
PLAYBOY INC	COM	72814P109	1,025	1,000	SH	DFND	1	1,000	0	0
PLAYTIKA HLDG CORP	COM	72815L107	1,079	504	SH	DFND	1	504	0	0
PLAYTIKA HLDG CORP	COM	72815L107	45	21	SH	DFND	1	21	0	0
PLAYTIKA HLDG CORP	COM	72815L107	45	21	SH	OTR	1	21	0	0
PLEXUS CORP	COM	729132100	800,595	3,068	SH	DFND	1	3,068	0	0
PLEXUS CORP	COM	729132100	277,390	1,063	SH	DFND	1	344	0	719
PLEXUS CORP	COM	729132100	277,390	1,063	SH	OTR	1	344	0	719
PLEXUS CORP	COM	729132100	55,843	214	SH	DFND	2	214	0	0
PLUG PWR INC	COM NEW	72919P202	16,019	8,257	SH	DFND	1	8,257	0	0

PLUMAS BANCORP	COM	729273102	1,593	26	SH	DFND	1	26	0	0
POET TECHNOLOGIES INC	COM NEW	73044W302	374	50	SH	DFND	1	50	0	0
POLARIS INC	COM	731068102	453,549	8,697	SH	DFND	1	8,697	0	0
POLARIS INC	COM	731068102	72,384	1,388	SH	DFND	1	637	0	751
POLARIS INC	COM	731068102	72,384	1,388	SH	OTR	1	637	0	751
POLARIS INC	COM	731068102	7,562	145	SH	DFND	2	145	0	0
POLESTAR AUTOMOTIVE HLDG UK	SPONSORED ADS	731105409	229	35	SH	DFND	1	35	0	0
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	638	32	SH	DFND	1	32	0	0
SBC MED GROUP HLDGS INC	COM	73245B107	124	25	SH	DFND	1	25	0	0
POOL CORP	COM	73278L105	998,900	6,171	SH	DFND	1	6,171	0	0
POOL CORP	COM	73278L105	59,406	367	SH	DFND	1	361	0	6
POOL CORP	COM	73278L105	59,406	367	SH	OTR	1	361	0	6
POOL CORP	COM	73278L105	12,626	78	SH	DFND	2	78	0	0
PONY AI INC	SPONSORED ADS	732908108	852,169	130,301	SH	DFND	1	130,301	0	0
POPULAR INC	COM NEW	733174700	376,189	2,420	SH	DFND	1	2,420	0	0
POPULAR INC	COM NEW	733174700	1,865	12	SH	DFND	1	12	0	0
POPULAR INC	COM NEW	733174700	1,865	12	SH	OTR	1	12	0	0
PORCH GROUP INC	COM	733245104	22,991	1,380	SH	DFND	1	1,380	0	0
PORTILLOS INC	COM CL A	73642K106	18	5	SH	DFND	1	5	0	0
PORTILLOS INC	COM CL A	73642K106	1,412	400	SH	DFND	1	400	0	0
PORTILLOS INC	COM CL A	73642K106	1,412	400	SH	OTR	1	400	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	93,054	2,085	SH	DFND	1	2,085	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	136,255	3,053	SH	DFND	1	303	0	2,750
PORTLAND GEN ELEC CO	COM NEW	736508847	136,255	3,053	SH	OTR	1	303	0	2,750
PORTLAND GEN ELEC CO	COM NEW	736508847	18,477	414	SH	DFND	2	414	0	0
POST HLDGS INC	NOTE 2.500% 8	737446AT1	12,805,000	130,000	PRN	DFND	1	130,000	0	0
POST HLDGS INC	COM	737446104	139,144	1,910	SH	DFND	1	1,910	0	0
POST HLDGS INC	COM	737446104	120,057	1,648	SH	DFND	1	1,648	0	0
POST HLDGS INC	COM	737446104	120,057	1,648	SH	OTR	1	1,648	0	0
POST HLDGS INC	COM	737446104	11,219	154	SH	DFND	2	154	0	0
POST HLDGS INC	COM	737446104	874	12	SH	DFND	2	0	0	12
POST HLDGS INC	COM	737446104	874	12	SH	OTR	2	0	0	12
POSTAL REALTY TRUST INC	CL A	73757R102	303,165	13,256	SH	DFND	1	13,256	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	9,880	432	SH	DFND	1	432	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	9,880	432	SH	OTR	1	432	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	755	33	SH	DFND	3	33	0	0
POWERLAW CORP	COM	738922103	39,215	3,565	SH	DFND	1	3,565	0	0
POWELL INDS INC	COM	739128106	292,754	1,587	SH	DFND	1	1,587	0	0
POWELL INDS INC	COM	739128106	81,905	444	SH	DFND	1	429	0	15
POWELL INDS INC	COM	739128106	81,905	444	SH	OTR	1	429	0	15
POWELL INDS INC	COM	739128106	55,341	300	SH	DFND	3	300	0	0
POWELL INDS INC	COM	739128106	23,428	127	SH	DFND	2	127	0	0
POWER INTEGRATIONS INC	COM	739276103	156,332	3,018	SH	DFND	1	3,018	0	0
POWER INTEGRATIONS INC	COM	739276103	8,029	155	SH	DFND	1	134	0	21

POWER INTEGRATIONS INC	COM	739276103	8,029	155	SH	OTR	1	134	0	21
POWER INTEGRATIONS INC	COM	739276103	7,718	149	SH	DFND	2	149	0	0
POWERFLEET INC	COM	73931J109	662	233	SH	DFND	1	233	0	0
POWER SOLUTIONS INTL INC	COM NEW	73933G202	10,573	230	SH	DFND	1	230	0	0
PRAIRIE OPER CO	COM	739650109	88	215	SH	DFND	1	215	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	244,051	838	SH	DFND	1	838	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	145,906	501	SH	DFND	1	11	0	490
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	145,906	501	SH	OTR	1	11	0	490
PRECISION BIOSCIENCES INC	COM NEW	74019P207	169	27	SH	DFND	1	27	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	52,993	506	SH	DFND	1	506	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	12,987	124	SH	DFND	1	110	0	14
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	12,987	124	SH	OTR	1	110	0	14
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	23,669	226	SH	DFND	2	226	0	0
PREFORMED LINE PRODS CO	COM	740444104	7,501,031	18,421	SH	DFND	1	18,421	0	0
PREFORMED LINE PRODS CO	COM	740444104	1,638,980	4,025	SH	DFND	1	4,025	0	0
PREFORMED LINE PRODS CO	COM	740444104	1,638,980	4,025	SH	OTR	1	4,025	0	0
PRELUDE THERAPEUTICS INC	COM	74065P101	1,443	369	SH	DFND	1	369	0	0
PRELUDE THERAPEUTICS INC	COM	74065P101	1,443	369	SH	OTR	1	369	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	357,740	7,799	SH	DFND	1	7,799	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	31,192	680	SH	DFND	1	658	0	22
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	31,192	680	SH	OTR	1	658	0	22
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	8,899	194	SH	DFND	2	194	0	0
PRICE T ROWE GROUP INC	COM	74144T108	27,742,019	266,622	SH	DFND	1	266,017	0	605
PRICE T ROWE GROUP INC	COM	74144T108	8,280,091	79,578	SH	DFND	1	77,521	66	1,991
PRICE T ROWE GROUP INC	COM	74144T108	8,280,091	79,578	SH	OTR	1	77,521	66	1,991
PRICE T ROWE GROUP INC	COM	74144T108	271,050	2,605	SH	DFND	3	2,605	0	0
PRICE T ROWE GROUP INC	COM	74144T108	731,888	7,034	SH	DFND	2	7,034	0	0
PRICE T ROWE GROUP INC	COM	74144T108	206,851	1,988	SH	DFND	2	1,988	0	0
PRICE T ROWE GROUP INC	COM	74144T108	206,851	1,988	SH	OTR	2	1,988	0	0
PRICESMART INC	COM	741511109	683,204	4,040	SH	DFND	1	4,040	0	0
PRICESMART INC	COM	741511109	37,204	220	SH	DFND	1	207	0	13
PRICESMART INC	COM	741511109	37,204	220	SH	OTR	1	207	0	13
PRICESMART INC	COM	741511109	20,631	122	SH	DFND	2	122	0	0
PRIMEENERGY RESOURCES CORP	COM	74158E104	24,293	123	SH	DFND	1	123	0	0

PRIMEENERGY RESOURCES CORP	COM	74158E104	1,778	9	SH	DFND	1	9	0	0
PRIMEENERGY RESOURCES CORP	COM	74158E104	1,778	9	SH	OTR	1	9	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SH	741623102	119,063	6,250	SH	DFND	1	6,250	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SH	741623102	19,964	1,048	SH	DFND	1	1,048	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SH	741623102	19,964	1,048	SH	OTR	1	1,048	0	0
PRIMORIS SVCS CORP	COM	74164F103	257,914	3,461	SH	DFND	1	3,461	0	0
PRIMORIS SVCS CORP	COM	74164F103	175,867	2,360	SH	DFND	1	474	0	1,886
PRIMORIS SVCS CORP	COM	74164F103	175,867	2,360	SH	OTR	1	474	0	1,886
PRIMORIS SVCS CORP	COM	74164F103	224	3	SH	DFND	3	3	0	0
PRIMORIS SVCS CORP	COM	74164F103	18,928	254	SH	DFND	2	254	0	0
PRIMERICA INC	COM	74164M108	1,132,870	4,159	SH	DFND	1	4,159	0	0
PRIMERICA INC	COM	74164M108	66,463	244	SH	DFND	1	244	0	0
PRIMERICA INC	COM	74164M108	66,463	244	SH	OTR	1	244	0	0
PRIMERICA INC	COM	74164M108	29,146	107	SH	DFND	2	107	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	46,955	3,073	SH	DFND	1	3,073	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	6,402	419	SH	DFND	1	419	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	6,402	419	SH	OTR	1	419	0	0
PRINCETON BANCORP INC	COM	74179A107	858	20	SH	DFND	1	20	0	0
PRINCETON BANCORP INC	COM	74179A107	22,104	515	SH	DFND	1	115	0	400
PRINCETON BANCORP INC	COM	74179A107	22,104	515	SH	OTR	1	115	0	400
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	7,124,463	63,634	SH	DFND	1	63,634	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,557,305	31,773	SH	DFND	1	27,773	0	4,000
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,557,305	31,773	SH	OTR	1	27,773	0	4,000
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	182,831	1,633	SH	DFND	3	1,633	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	175,217	1,565	SH	DFND	2	1,565	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,150	46	SH	DFND	2	0	0	46
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,150	46	SH	OTR	2	0	0	46
PRO-DEX INC COLO	COM NEW	74265M205	5,934	86	SH	DFND	1	86	0	0
PRO-DEX INC COLO	COM NEW	74265M205	345	5	SH	DFND	1	5	0	0
PRO-DEX INC COLO	COM NEW	74265M205	345	5	SH	OTR	1	5	0	0
PROCTER & GAMBLE CO	COM	742718109	576,135,443	3,965,690	SH	DFND	1	3,960,116	0	5,574
PROCTER & GAMBLE CO	COM	742718109	203,191,514	1,398,620	SH	DFND	1	1,144,035	322	254,263
PROCTER & GAMBLE CO	COM	742718109	203,191,514	1,398,620	SH	OTR	1	1,144,035	322	254,263
PROCTER & GAMBLE CO	COM	742718109	15,003,066	103,270	SH	DFND	3	103,270	0	0
PROCTER & GAMBLE CO	COM	742718109	461,409	3,176	SH	DFND	3	3,176	0	0
PROCTER & GAMBLE CO	COM	742718109	461,409	3,176	SH	OTR	3	3,176	0	0
PROCTER & GAMBLE CO	COM	742718109	6,440,844	44,334	SH	DFND	2	44,334	0	0
PROCTER & GAMBLE CO	COM	742718109	3,111,752	21,419	SH	DFND	2	21,363	0	56
PROCTER & GAMBLE CO	COM	742718109	3,111,752	21,419	SH	OTR	2	21,363	0	56
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	101	13	SH	DFND	1	13	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	188,778	3,650	SH	DFND	1	3,650	0	0

PROCORE TECHNOLOGIES INC	COM	74275K108	168,245	3,253	SH	DFND	1	375	0	2,878
PROCORE TECHNOLOGIES INC	COM	74275K108	168,245	3,253	SH	OTR	1	375	0	2,878
PROCORE TECHNOLOGIES INC	COM	74275K108	1,707	33	SH	DFND	3	33	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	7,142	392	SH	DFND	1	392	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	78,189	3,971	SH	DFND	1	3,971	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	15,772	801	SH	DFND	1	736	0	65
PRIVIA HEALTH GROUP INC	COM	74276R102	15,772	801	SH	OTR	1	736	0	65
PRIVIA HEALTH GROUP INC	COM	74276R102	13,724	697	SH	DFND	2	697	0	0
PROCURE ETF TRUST II	SPACE ETF	74280R205	16,503	390	SH	DFND	1	390	0	0
PROFESIONALLY MANAGED PORTFO	AKRE FOCUS ETF	74316P579	46,560	884	SH	DFND	1	884	0	0
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	178	51	SH	DFND	1	51	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	9,965	2,296	SH	DFND	1	2,296	0	0
PROG HOLDINGS INC	COM NPV	74319R101	53,337	1,725	SH	DFND	1	1,725	0	0
PROG HOLDINGS INC	COM NPV	74319R101	17,130	554	SH	DFND	1	529	0	25
PROG HOLDINGS INC	COM NPV	74319R101	17,130	554	SH	OTR	1	529	0	25
PROG HOLDINGS INC	COM NPV	74319R101	11,564	374	SH	DFND	2	374	0	0
PROGRESS SOFTWARE CORP	COM	743312100	57,277	1,433	SH	DFND	1	1,433	0	0
PROGRESS SOFTWARE CORP	COM	743312100	140,734	3,521	SH	DFND	1	216	0	3,305
PROGRESS SOFTWARE CORP	COM	743312100	140,734	3,521	SH	OTR	1	216	0	3,305
PROGRESS SOFTWARE CORP	COM	743312100	4,996	125	SH	DFND	2	125	0	0
PROGRESSIVE CORP	COM	743315103	51,333,273	247,616	SH	DFND	1	244,922	0	2,694
PROGRESSIVE CORP	COM	743315103	6,894,301	33,256	SH	DFND	1	29,784	0	3,472
PROGRESSIVE CORP	COM	743315103	6,894,301	33,256	SH	OTR	1	29,784	0	3,472
PROGRESSIVE CORP	COM	743315103	639,551	3,085	SH	DFND	3	3,085	0	0
PROGRESSIVE CORP	COM	743315103	322,367	1,555	SH	DFND	2	1,555	0	0
PROGYNY INC	COM	74340E103	203,787	8,090	SH	DFND	1	8,090	0	0
PROGYNY INC	COM	74340E103	33,805	1,342	SH	DFND	1	1,276	0	66
PROGYNY INC	COM	74340E103	33,805	1,342	SH	OTR	1	1,276	0	66
PROGYNY INC	COM	74340E103	10,681	424	SH	DFND	2	424	0	0
PROLOGIS INC.	COM	74340W103	84,349,777	649,644	SH	DFND	1	646,476	0	3,168
PROLOGIS INC.	COM	74340W103	5,590,131	43,054	SH	DFND	1	42,496	0	558
PROLOGIS INC.	COM	74340W103	5,590,131	43,054	SH	OTR	1	42,496	0	558
PROLOGIS INC.	COM	74340W103	273,573	2,107	SH	DFND	3	2,107	0	0
PROLOGIS INC.	COM	74340W103	269,028	2,072	SH	DFND	2	2,072	0	0
PROLOGIS INC.	COM	74340W103	49,599	382	SH	DFND	2	360	0	22
PROLOGIS INC.	COM	74340W103	49,599	382	SH	OTR	2	360	0	22
PROSHARES TR	DJ BRKFLD GLB	74347B508	14,537	267	SH	DFND	1	267	0	0
PROSHARES TR	S&P MDCP 400 D	74347B680	145,719	1,685	SH	DFND	1	1,685	0	0
PROSHARES TR	S&P SMALLCAP 6	74347B698	41,096	573	SH	DFND	1	573	0	0
PROSHARES TR	BITCOIN ETF	74347G440	4,962	443	SH	DFND	3	443	0	0
PROPETRO HLDG CORP	COM	74347M108	13,030	1,474	SH	DFND	1	1,474	0	0
PROPETRO HLDG CORP	COM	74347M108	1,733	196	SH	DFND	1	196	0	0

PROPETRO HLDG CORP	COM	74347M108	1,733	196	SH	OTR	1	196	0	0
PROSHARES TR	PSHS ULT S&P 5	74347R107	10,639,936	153,468	SH	DFND	1	153,468	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	124,441	1,301	SH	DFND	1	1,301	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	2,123,430	22,200	SH	DFND	1	22,200	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	2,123,430	22,200	SH	OTR	1	22,200	0	0
PROSHARES TR	LARGE CAP CRE	74347R248	486,841	5,610	SH	DFND	3	5,610	0	0
PROSHARES TR	PSHS ULTRA DOW	74347R305	30,600	500	SH	DFND	1	500	0	0
PROSHARES TR	PSHS ULTRA TEC	74347R693	52,529	330	SH	DFND	1	330	0	0
PROSHARES TR	PSHS ULTRA TEC	74347R693	55,713	350	SH	DFND	3	350	0	0
PROSHARES TR II	SHT VIX ST TRM	74347W130	1,531	24	SH	DFND	1	24	0	0
PROSHARES TR	ULTRA FNCLS NE	74347X633	125,490	1,500	SH	DFND	1	1,500	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	875,106	11,215	SH	DFND	1	11,215	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	102,531	1,314	SH	DFND	1	1,314	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	102,531	1,314	SH	OTR	1	1,314	0	0
PROSHARES TR	ULTRPRO S&P500	74347X864	4,271,830	29,066	SH	DFND	1	29,066	0	0
PROSHARES TR	S&P 500 DV ARI	74348A467	1,446,796	26,743	SH	DFND	1	26,743	0	0
PROSHARES TR	S&P 500 DV ARI	74348A467	66,002	1,220	SH	DFND	1	1,220	0	0
PROSHARES TR	S&P 500 DV ARI	74348A467	66,002	1,220	SH	OTR	1	1,220	0	0
VOLATO GROUP INC	COM CL A	74349W302	66	200	SH	DFND	1	200	0	0
PROSHARES TR	SHOR S&P 500 N	74349Y753	46,591	1,438	SH	DFND	1	1,438	0	0
PROSHARES TR	RUS 2000 HIG E	74349Y787	227,930	5,297	SH	DFND	1	5,297	0	0
PROSPERITY BANCSHARES INC	COM	743606105	428,048	6,465	SH	DFND	1	6,465	0	0
PROSPERITY BANCSHARES INC	COM	743606105	5,628	85	SH	DFND	1	85	0	0
PROSPERITY BANCSHARES INC	COM	743606105	5,628	85	SH	OTR	1	85	0	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	809	293	SH	DFND	1	293	0	0
PROTARA THERAPEUTICS INC	COM STK	74365U107	7,442	2,440	SH	DFND	1	2,440	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	784,194	5,566	SH	DFND	1	5,566	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	63,964	454	SH	DFND	1	428	0	26
PROTAGONIST THERAPEUTICS INC	COM	74366E102	63,964	454	SH	OTR	1	428	0	26
PROTAGONIST THERAPEUTICS INC	COM	74366E102	42,408	301	SH	DFND	2	301	0	0
PROTO LABS INC	COM	743713109	91,625	966	SH	DFND	1	966	0	0
PROTO LABS INC	COM	743713109	41,639	439	SH	DFND	1	426	0	13
PROTO LABS INC	COM	743713109	41,639	439	SH	OTR	1	426	0	13
PROTO LABS INC	COM	743713109	12,236	129	SH	DFND	2	129	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	433,431	19,568	SH	DFND	1	5,568	0	14,000
PROVIDENT FINL SVCS INC	COM	74386T105	199,040	8,986	SH	DFND	1	694	0	8,292
PROVIDENT FINL SVCS INC	COM	74386T105	199,040	8,986	SH	OTR	1	694	0	8,292
PROVIDENT FINL SVCS INC	COM	74386T105	26,336	1,189	SH	DFND	2	1,189	0	0
PRUDENTIAL FINL INC	COM	744320102	7,965,252	70,129	SH	DFND	1	70,059	0	70
PRUDENTIAL FINL INC	COM	744320102	2,202,316	19,390	SH	DFND	1	19,390	0	0
PRUDENTIAL FINL INC	COM	744320102	2,202,316	19,390	SH	OTR	1	19,390	0	0
PRUDENTIAL FINL INC	COM	744320102	217,051	1,911	SH	DFND	3	1,911	0	0

PRUDENTIAL FINL INC	COM	744320102	85,753	755	SH	DFND	2	755	0	0
PRUDENTIAL FINL INC	COM	744320102	4,998	44	SH	DFND	2	0	0	44
PRUDENTIAL FINL INC	COM	744320102	4,998	44	SH	OTR	2	0	0	44
PRUDENTIAL PLC	ADR	74435K204	429,041	17,342	SH	DFND	1	17,342	0	0
PRUDENTIAL PLC	ADR	74435K204	100,618	4,067	SH	DFND	1	4,067	0	0
PRUDENTIAL PLC	ADR	74435K204	100,618	4,067	SH	OTR	1	4,067	0	0
PRUDENTIAL PLC	ADR	74435K204	7,620	308	SH	DFND	2	308	0	0
PUBLIC POL HLDG CO INC	ORD SHS	744430208	28,588	2,800	SH	DFND	1	2,800	0	0
PUBLIC POL HLDG CO INC	ORD SHS	744430208	368	36	SH	DFND	3	36	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	13,474,397	200,095	SH	DFND	1	199,790	0	305
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,398,244	80,164	SH	DFND	1	78,228	142	1,794
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,398,244	80,164	SH	OTR	1	78,228	142	1,794
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,657	84	SH	DFND	3	84	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	52,391	778	SH	DFND	2	778	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	93,333	1,386	SH	DFND	2	1,316	0	70
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	93,333	1,386	SH	OTR	2	1,316	0	70
PUBLIC STORAGE	COM	74460D109	4,980,530	17,609	SH	DFND	1	17,609	0	0
PUBLIC STORAGE	COM	74460D109	883,026	3,122	SH	DFND	1	3,122	0	0
PUBLIC STORAGE	COM	74460D109	883,026	3,122	SH	OTR	1	3,122	0	0
PUBLIC STORAGE	COM	74460D109	192,897	682	SH	DFND	3	682	0	0
PUBLIC STORAGE	COM	74460D109	41,295	146	SH	DFND	2	146	0	0
PUBMATIC INC	COM CL A	74467Q103	1,386	74	SH	DFND	1	74	0	0
PULTE GROUP INC	COM	745867101	5,781,413	49,814	SH	DFND	1	49,803	0	11
PULTE GROUP INC	COM	745867101	607,226	5,232	SH	DFND	1	5,232	0	0
PULTE GROUP INC	COM	745867101	607,226	5,232	SH	OTR	1	5,232	0	0
PULTE GROUP INC	COM	745867101	36,327	313	SH	DFND	3	313	0	0
PULTE GROUP INC	COM	745867101	20,659	178	SH	DFND	3	178	0	0
PULTE GROUP INC	COM	745867101	20,659	178	SH	OTR	3	178	0	0
PULTE GROUP INC	COM	745867101	66,735	575	SH	DFND	2	575	0	0
PULSE BIOSCIENCES INC	COM	74587B101	250	5	SH	DFND	1	5	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	3,565	359	SH	DFND	1	359	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,966	198	SH	DFND	1	198	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,966	198	SH	OTR	1	198	0	0
PURE CYCLE CORP	COM NEW	746228303	4,902	444	SH	DFND	1	444	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	11,126	2,523	SH	DFND	1	2,523	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	4,556,597	1,033,242	SH	DFND	1	1,033,242	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	4,556,597	1,033,242	SH	OTR	1	1,033,242	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	2,818	639	SH	DFND	3	639	0	0
EVERPURE INC	CL A	74624M102	2,429,762	18,579	SH	DFND	1	18,579	0	0
EVERPURE INC	CL A	74624M102	577,524	4,416	SH	DFND	1	4,416	0	0
EVERPURE INC	CL A	74624M102	577,524	4,416	SH	OTR	1	4,416	0	0

EVERPURE INC	CL A	74624M102	1,569	12	SH	DFND	3	12	0	0
EVERPURE INC	CL A	74624M102	10,855	83	SH	DFND	2	83	0	0
EVERPURE INC	CL A	74624M102	3,400	26	SH	DFND	2	0	0	26
EVERPURE INC	CL A	74624M102	3,400	26	SH	OTR	2	0	0	26
PUTNAM ETF TRUST	FOCUSED LAR CA	746729300	185,749	3,530	SH	DFND	1	3,530	0	0
PUTNAM ETF TRUST	FRANK OHIO ETF	746729755	3,675	467	SH	DFND	1	467	0	0
QNB CORP	COM	74726N107	84,379	1,850	SH	DFND	1	550	0	1,300
QNB CORP	COM	74726N107	84,379	1,850	SH	OTR	1	550	0	1,300
QNB CORP	COM	74726N107	7,617	167	SH	DFND	2	167	0	0
QNB CORP	COM	74726N107	7,617	167	SH	OTR	2	167	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	92	10	SH	DFND	1	10	0	0
QUAKER HOUGHTON	COM	747316107	153,974	976	SH	DFND	1	976	0	0
QUAKER HOUGHTON	COM	747316107	487,794	3,092	SH	DFND	1	478	0	2,614
QUAKER HOUGHTON	COM	747316107	487,794	3,092	SH	OTR	1	478	0	2,614
QUAKER HOUGHTON	COM	747316107	13,252	84	SH	DFND	2	84	0	0
QUAKER HOUGHTON	COM	747316107	173,536	1,100	SH	DFND	2	1,100	0	0
QUAKER HOUGHTON	COM	747316107	173,536	1,100	SH	OTR	2	1,100	0	0
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	15,145	6,500	SH	DFND	1	6,500	0	0
QORVO INC	COM	74736K101	813,151	7,103	SH	DFND	1	7,103	0	0
QORVO INC	COM	74736K101	69,375	606	SH	DFND	1	572	0	34
QORVO INC	COM	74736K101	69,375	606	SH	OTR	1	572	0	34
QORVO INC	COM	74736K101	40,411	353	SH	DFND	2	353	0	0
QORVO INC	COM	74736K101	1,832	16	SH	DFND	2	0	0	16
QORVO INC	COM	74736K101	1,832	16	SH	OTR	2	0	0	16
Q2 HLDGS INC	COM	74736L109	354,317	6,391	SH	DFND	1	6,391	0	0
Q2 HLDGS INC	COM	74736L109	8,205	148	SH	DFND	1	124	0	24
Q2 HLDGS INC	COM	74736L109	8,205	148	SH	OTR	1	124	0	24
Q2 HLDGS INC	COM	74736L109	4,491	81	SH	DFND	3	81	0	0
Q2 HLDGS INC	COM	74736L109	12,252	221	SH	DFND	2	221	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	16,493,190	131,169	SH	DFND	1	131,006	0	163
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	7,014,783	55,788	SH	DFND	1	54,886	0	902
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	7,014,783	55,788	SH	OTR	1	54,886	0	902
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	111,783	889	SH	DFND	3	889	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	60,984	485	SH	DFND	3	485	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	60,984	485	SH	OTR	3	485	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	2,864,106	22,778	SH	DFND	2	22,778	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	1,552,889	12,350	SH	DFND	2	12,338	0	12
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	1,552,889	12,350	SH	OTR	2	12,338	0	12
QUALCOMM INC	COM	747525103	93,718,137	509,227	SH	DFND	1	506,058	0	3,169
QUALCOMM INC	COM	747525103	33,823,423	183,783	SH	DFND	1	173,873	57	9,853
QUALCOMM INC	COM	747525103	33,823,423	183,783	SH	OTR	1	173,873	57	9,853
QUALCOMM INC	COM	747525103	705,241	3,832	SH	DFND	3	3,832	0	0
QUALCOMM INC	COM	747525103	1,079,579	5,866	SH	DFND	2	5,866	0	0
QUALCOMM INC	COM	747525103	478,872	2,602	SH	DFND	2	2,536	0	66
QUALCOMM INC	COM	747525103	478,872	2,602	SH	OTR	2	2,536	0	66
QUALYS INC	COM	74758T303	768,456	4,105	SH	DFND	1	4,105	0	0
QUALYS INC	COM	74758T303	123,552	660	SH	DFND	1	81	0	579
QUALYS INC	COM	74758T303	123,552	660	SH	OTR	1	81	0	579

QUALYS INC	COM	74758T303	19,094	102	SH	DFND	2	102	0	0
QUANEX BLDG PRODS CORP	COM	747619104	58,780	3,115	SH	DFND	1	3,115	0	0
QUANEX BLDG PRODS CORP	COM	747619104	137,034	7,262	SH	DFND	1	420	0	6,842
QUANEX BLDG PRODS CORP	COM	747619104	137,034	7,262	SH	OTR	1	420	0	6,842
QUANEX BLDG PRODS CORP	COM	747619104	8,341	442	SH	DFND	2	442	0	0
QUANTA SVCS INC	COM	74762E102	240,476,715	374,277	SH	DFND	1	373,566	0	711
QUANTA SVCS INC	COM	74762E102	23,876,314	37,161	SH	DFND	1	36,714	0	447
QUANTA SVCS INC	COM	74762E102	23,876,314	37,161	SH	OTR	1	36,714	0	447
QUANTA SVCS INC	COM	74762E102	2,017,481	3,140	SH	DFND	3	3,140	0	0
QUANTA SVCS INC	COM	74762E102	3,580,066	5,572	SH	DFND	2	5,572	0	0
QUANTA SVCS INC	COM	74762E102	7,710	12	SH	DFND	2	0	0	12
QUANTA SVCS INC	COM	74762E102	7,710	12	SH	OTR	2	0	0	12
QUANTERIX CORP	COM	74766Q101	24,386	6,573	SH	DFND	1	6,573	0	0
QUANTUM COMPUTING INC	COM	74766W108	14,542	1,721	SH	DFND	1	1,721	0	0
QUANTUM COMPUTING INC	COM	74766W108	42,816	5,067	SH	DFND	1	5,067	0	0
QUANTUM COMPUTING INC	COM	74766W108	42,816	5,067	SH	OTR	1	5,067	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	26,054	5,609	SH	DFND	1	5,609	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	15,607	3,360	SH	DFND	1	3,360	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	15,607	3,360	SH	OTR	1	3,360	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	3,484	750	SH	DFND	2	750	0	0
QUANTINUUM INC	CL A COM	74768A104	77,857	1,620	SH	DFND	1	1,620	0	0
QUANTINUUM INC	CL A COM	74768A104	96	2	SH	DFND	1	2	0	0
QUANTINUUM INC	CL A COM	74768A104	96	2	SH	OTR	1	2	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	4,960,196	21,282	SH	DFND	1	21,282	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	792,438	3,400	SH	DFND	1	3,373	0	27
QUEST DIAGNOSTICS INC	COM	74834L100	792,438	3,400	SH	OTR	1	3,373	0	27
QUEST DIAGNOSTICS INC	COM	74834L100	17,713	76	SH	DFND	3	76	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	62,929	270	SH	DFND	2	270	0	0
QUICKLOGIC CORP	COM NEW	74837P405	2,431	214	SH	DFND	1	214	0	0
QUINSTREET INC	COM	74874Q100	19,258	1,283	SH	DFND	1	1,283	0	0
QUINSTREET INC	COM	74874Q100	5,764	384	SH	DFND	1	367	0	17
QUINSTREET INC	COM	74874Q100	5,764	384	SH	OTR	1	367	0	17
QUINSTREET INC	COM	74874Q100	991	66	SH	DFND	2	66	0	0
RBB BANCORP	COM	74930B105	103,782	3,987	SH	DFND	1	3,987	0	0
RBB BANCORP	COM	74930B105	6,716	258	SH	DFND	1	258	0	0
RBB BANCORP	COM	74930B105	6,716	258	SH	OTR	1	258	0	0
RBB FD INC	F/M US TREASUR	74933W452	132,800	2,664	SH	DFND	1	2,664	0	0
RBB FD INC	MOTLEY FOOL GB	74933W635	10,070	336	SH	DFND	1	336	0	0
RBB FD INC	MOTLEY FOOL SM	74933W874	15,775	483	SH	DFND	1	483	0	0
RBB FD INC	MOTLEY FOOL SM	74933W874	26,618	815	SH	DFND	1	815	0	0
RBB FD INC	MOTLEY FOOL SM	74933W874	26,618	815	SH	OTR	1	815	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	8,721	323	SH	DFND	1	323	0	0

RB GLOBAL INC	COM	74935Q107	634,191	7,792	SH	DFND	1	7,792	0	0
RB GLOBAL INC	COM	74935Q107	371,627	4,566	SH	DFND	1	2,466	0	2,100
RB GLOBAL INC	COM	74935Q107	371,627	4,566	SH	OTR	1	2,466	0	2,100
RB GLOBAL INC	COM	74935Q107	3,093	38	SH	DFND	3	38	0	0
RB GLOBAL INC	COM	74935Q107	21,243	261	SH	DFND	2	261	0	0
RCM TECHNOLOGIES INC	COM NEW	749360400	1,424	35	SH	DFND	1	35	0	0
RGC RES INC	COM	74955L103	383	18	SH	DFND	1	18	0	0
RGC RES INC	COM	74955L103	58,046	2,729	SH	DFND	1	29	0	2,700
RGC RES INC	COM	74955L103	58,046	2,729	SH	OTR	1	29	0	2,700
RF INDS LTD	COM PAR $0.01	749552105	404	51	SH	DFND	1	51	0	0
RLI CORP	COM	749607107	367,646	6,647	SH	DFND	1	6,647	0	0
RLI CORP	COM	749607107	11,449	207	SH	DFND	1	207	0	0
RLI CORP	COM	749607107	11,449	207	SH	OTR	1	207	0	0
RLI CORP	COM	749607107	8,850	160	SH	DFND	2	160	0	0
RLJ LODGING TR	COM	74965L101	21,824	1,975	SH	DFND	1	1,975	0	0
RLJ LODGING TR	COM	74965L101	10,995	995	SH	DFND	1	995	0	0
RLJ LODGING TR	COM	74965L101	10,995	995	SH	OTR	1	995	0	0
RPC INC	COM	749660106	27,643	4,910	SH	DFND	1	4,910	0	0
RPC INC	COM	749660106	9,982	1,773	SH	DFND	1	1,773	0	0
RPC INC	COM	749660106	9,982	1,773	SH	OTR	1	1,773	0	0
RPC INC	COM	749660106	3,834	681	SH	DFND	2	681	0	0
RMR GROUP INC	CL A	74967R106	18,387	1,017	SH	DFND	1	1,017	0	0
RMR GROUP INC	CL A	74967R106	398	22	SH	DFND	1	22	0	0
RMR GROUP INC	CL A	74967R106	398	22	SH	OTR	1	22	0	0
RH	COM	74967X103	189,321	1,555	SH	DFND	1	1,555	0	0
RH	COM	74967X103	5,601	46	SH	DFND	1	46	0	0
RH	COM	74967X103	5,601	46	SH	OTR	1	46	0	0
RPM INTL INC	COM	749685103	4,513,067	45,739	SH	DFND	1	44,877	0	862
RPM INTL INC	COM	749685103	2,607,651	26,428	SH	DFND	1	17,752	0	8,676
RPM INTL INC	COM	749685103	2,607,651	26,428	SH	OTR	1	17,752	0	8,676
RPM INTL INC	COM	749685103	79,429	805	SH	DFND	3	805	0	0
RPM INTL INC	COM	749685103	3,355	34	SH	DFND	3	34	0	0
RPM INTL INC	COM	749685103	3,355	34	SH	OTR	3	34	0	0
RPM INTL INC	COM	749685103	847,575	8,590	SH	DFND	2	8,590	0	0
RXO INC	COMMON STOCK	74982T103	112,039	5,476	SH	DFND	1	5,476	0	0
RXO INC	COMMON STOCK	74982T103	7,407	362	SH	DFND	1	279	0	83
RXO INC	COMMON STOCK	74982T103	7,407	362	SH	OTR	1	279	0	83
RXO INC	COMMON STOCK	74982T103	23,243	1,136	SH	DFND	2	1,136	0	0
RADIAN GROUP INC	COM	750236101	512,962	16,758	SH	DFND	1	16,758	0	0
RADIAN GROUP INC	COM	750236101	28,988	947	SH	DFND	1	903	0	44
RADIAN GROUP INC	COM	750236101	28,988	947	SH	OTR	1	903	0	44
RADIAN GROUP INC	COM	750236101	16,162	528	SH	DFND	2	528	0	0
RADIANT LOGISTICS INC	COM	75025X100	165	19	SH	DFND	1	19	0	0
RADIANT LOGISTICS INC	COM	75025X100	1,017	117	SH	DFND	1	117	0	0
RADIANT LOGISTICS INC	COM	75025X100	1,017	117	SH	OTR	1	117	0	0
RADIOPHARM THERANOSTICS LTD	SPONSORED ADS	75041J101	16,200	10,000	SH	DFND	1	10,000	0	0
RADIOPHARM THERANOSTICS LTD	SPONSORED ADS	75041J101	32,400	20,000	SH	DFND	1	20,000	0	0

RADIOPHARM THERANOSTICS LTD	SPONSORED ADS	75041J101	32,400	20,000	SH	OTR	1	20,000	0	0
RADNET INC	COM	750491102	200,271	2,905	SH	DFND	1	2,905	0	0
RADNET INC	COM	750491102	209,784	3,043	SH	DFND	1	424	0	2,619
RADNET INC	COM	750491102	209,784	3,043	SH	OTR	1	424	0	2,619
RADNET INC	COM	750491102	21,578	313	SH	DFND	2	313	0	0
RAMBUS INC DEL	COM	750917106	931,054	8,721	SH	DFND	1	8,721	0	0
RAMBUS INC DEL	COM	750917106	214,481	2,009	SH	DFND	1	709	0	1,300
RAMBUS INC DEL	COM	750917106	214,481	2,009	SH	OTR	1	709	0	1,300
RAMBUS INC DEL	COM	750917106	7,900	74	SH	DFND	3	74	0	0
RAMBUS INC DEL	COM	750917106	16,441	154	SH	DFND	2	154	0	0
RALLIANT CORP	COM	750940108	1,604,536	23,197	SH	DFND	1	23,197	0	0
RALLIANT CORP	COM	750940108	395,652	5,720	SH	DFND	1	5,673	0	47
RALLIANT CORP	COM	750940108	395,652	5,720	SH	OTR	1	5,673	0	47
RALLIANT CORP	COM	750940108	3,113	45	SH	DFND	3	45	0	0
RALLIANT CORP	COM	750940108	33,824	489	SH	DFND	2	489	0	0
RALPH LAUREN CORP	CL A	751212101	2,539,106	7,151	SH	DFND	1	7,148	0	3
RALPH LAUREN CORP	CL A	751212101	198,129	558	SH	DFND	1	558	0	0
RALPH LAUREN CORP	CL A	751212101	198,129	558	SH	OTR	1	558	0	0
RALPH LAUREN CORP	CL A	751212101	7,812	22	SH	DFND	3	22	0	0
RALPH LAUREN CORP	CL A	751212101	9,232	26	SH	DFND	2	26	0	0
RAMACO RES INC	COM CL B	75134P501	6,739	1,501	SH	DFND	1	1,501	0	0
RAMACO RES INC	COM CL B	75134P501	1,450	323	SH	DFND	1	323	0	0
RAMACO RES INC	COM CL B	75134P501	1,450	323	SH	OTR	1	323	0	0
RAMACO RES INC	COM CL A	75134P600	8,551	1,034	SH	DFND	1	1,034	0	0
RANGE RES CORP	COM	75281A109	802,360	21,662	SH	DFND	1	21,662	0	0
RANGE RES CORP	COM	75281A109	299,246	8,079	SH	DFND	1	8,079	0	0
RANGE RES CORP	COM	75281A109	299,246	8,079	SH	OTR	1	8,079	0	0
RANGE RES CORP	COM	75281A109	3,260	88	SH	DFND	3	88	0	0
RANGE RES CORP	COM	75281A109	17,964	485	SH	DFND	2	485	0	0
RANGER ENERGY SVCS INC	COM CL A	75282U104	66,502	4,378	SH	DFND	1	4,378	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	2,727	657	SH	DFND	1	657	0	0
RAPID7 INC	COM	753422104	31,625	2,588	SH	DFND	1	2,588	0	0
RAPID7 INC	COM	753422104	34,546	2,827	SH	DFND	1	2,827	0	0
RAPID7 INC	COM	753422104	34,546	2,827	SH	OTR	1	2,827	0	0
RARE EARTHS AMERICAS INC	COMMON STOCK	75381A108	918	91	SH	DFND	1	91	0	0
RAPPORT THERAPEUTICS INC	COM	75383L102	3,293	98	SH	DFND	1	98	0	0
RAYMOND JAMES FINL INC	COM	754730109	23,643,110	149,621	SH	DFND	1	147,946	0	1,675
RAYMOND JAMES FINL INC	COM	754730109	1,984,099	12,556	SH	DFND	1	12,489	0	67
RAYMOND JAMES FINL INC	COM	754730109	1,984,099	12,556	SH	OTR	1	12,489	0	67
RAYMOND JAMES FINL INC	COM	754730109	59,574	377	SH	DFND	3	377	0	0
RAYMOND JAMES FINL INC	COM	754730109	262,313	1,660	SH	DFND	2	1,660	0	0
RAYMOND JAMES FINL INC	COM	754730109	1,580	10	SH	DFND	2	0	0	10
RAYMOND JAMES FINL INC	COM	754730109	1,580	10	SH	OTR	2	0	0	10

RAYONIER INC	COM	754907103	501,338	27,306	SH	DFND	1	26,860	0	446
RAYONIER INC	COM	754907103	257,517	14,026	SH	DFND	1	10,507	0	3,519
RAYONIER INC	COM	754907103	257,517	14,026	SH	OTR	1	10,507	0	3,519
RAYONIER INC	COM	754907103	21,665	1,180	SH	DFND	2	1,180	0	0
RAYONIER INC	COM	754907103	12,834	699	SH	DFND	2	699	0	0
RAYONIER INC	COM	754907103	12,834	699	SH	OTR	2	699	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	11,286	1,416	SH	DFND	1	1,416	0	0
RTX CORPORATION	COM	75513E101	310,220,036	1,670,994	SH	DFND	1	1,665,841	0	5,153
RTX CORPORATION	COM	75513E101	100,431,452	540,972	SH	DFND	1	516,267	0	24,705
RTX CORPORATION	COM	75513E101	100,431,452	540,972	SH	OTR	1	516,267	0	24,705
RTX CORPORATION	COM	75513E101	2,308,372	12,434	SH	DFND	3	12,434	0	0
RTX CORPORATION	COM	75513E101	3,458,474	18,629	SH	DFND	2	18,629	0	0
RTX CORPORATION	COM	75513E101	3,657,491	19,701	SH	DFND	2	19,463	0	238
RTX CORPORATION	COM	75513E101	3,657,491	19,701	SH	OTR	2	19,463	0	238
RBC BEARINGS INC	COM	75524B104	2,818,153	5,645	SH	DFND	1	5,645	0	0
RBC BEARINGS INC	COM	75524B104	256,105	513	SH	DFND	1	513	0	0
RBC BEARINGS INC	COM	75524B104	256,105	513	SH	OTR	1	513	0	0
RBC BEARINGS INC	COM	75524B104	27,458	55	SH	DFND	2	55	0	0
RBB FUND TRUST	FIRST EAGLE GB	75526L886	20,076	400	SH	DFND	1	400	0	0
READY CAPITAL CORP	COM	75574U101	6,691	5,768	SH	DFND	1	5,768	0	0
READY CAPITAL CORP	COM	75574U101	6,322	5,450	SH	DFND	1	5,450	0	0
READY CAPITAL CORP	COM	75574U101	6,322	5,450	SH	OTR	1	5,450	0	0
REALLOYS INC	COM	75606V101	57,558	7,045	SH	DFND	1	7,045	0	0
REALTY INCOME CORP	COM	756109104	7,010,021	129,098	SH	DFND	1	129,086	0	12
REALTY INCOME CORP	COM	756109104	1,184,717	21,818	SH	DFND	1	21,741	0	77
REALTY INCOME CORP	COM	756109104	1,184,717	21,818	SH	OTR	1	21,741	0	77
REALTY INCOME CORP	COM	756109104	196,457	3,618	SH	DFND	3	3,618	0	0
REALTY INCOME CORP	COM	756109104	29,539	544	SH	DFND	2	544	0	0
REALTY INCOME CORP	COM	756109104	1,738	32	SH	DFND	2	0	0	32
REALTY INCOME CORP	COM	756109104	1,738	32	SH	OTR	2	0	0	32
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	418,761	12,191	SH	DFND	1	12,191	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	126,099	3,671	SH	DFND	1	3,671	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	126,099	3,671	SH	OTR	1	3,671	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	93,032	22,526	SH	DFND	1	22,526	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	330	80	SH	DFND	3	80	0	0
RED CAT HLDGS INC	COM	75644T100	26,693	4,132	SH	DFND	1	4,132	0	0
RED RIVER BANCSHARES INC	COM	75686R202	29,861	299	SH	DFND	1	299	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	51,408	6,791	SH	DFND	1	6,791	0	0
RED ROCK RESORTS INC	CL A	75700L108	48,946	988	SH	DFND	1	988	0	0
RED ROCK RESORTS INC	CL A	75700L108	198	4	SH	DFND	1	0	0	4
RED ROCK RESORTS INC	CL A	75700L108	198	4	SH	OTR	1	0	0	4
RED ROCK RESORTS INC	CL A	75700L108	3,666	74	SH	DFND	2	74	0	0
RED VIOLET INC	COM	75704L104	9,876	125	SH	DFND	1	125	0	0
REDDIT INC	CL A	75734B100	2,024,072	14,210	SH	DFND	1	14,210	0	0

REDDIT INC	CL A	75734B100	502,813	3,530	SH	DFND	1	3,510	0	20
REDDIT INC	CL A	75734B100	502,813	3,530	SH	OTR	1	3,510	0	20
REDDIT INC	CL A	75734B100	53,415	375	SH	DFND	3	375	0	0
REDDIT INC	CL A	75734B100	7,834	55	SH	DFND	2	55	0	0
REDWIRE CORPORATION	COM	75776W103	17,049	1,633	SH	DFND	1	1,633	0	0
REDWIRE CORPORATION	COM	75776W103	20,880	2,000	SH	DFND	1	2,000	0	0
REDWIRE CORPORATION	COM	75776W103	20,880	2,000	SH	OTR	1	2,000	0	0
REDWOOD TRUST INC	COM	758075402	1,746	450	SH	DFND	1	450	0	0
REFORMATION INC	COM	75867H106	50,207	4,170	SH	DFND	1	0	0	4,170
REFORMATION INC	COM	75867H106	50,207	4,170	SH	OTR	1	0	0	4,170
REGAL REXNORD CORPORATION	COM	758750103	1,091,199	7,035	SH	DFND	1	7,035	0	0
REGAL REXNORD CORPORATION	COM	758750103	318,286	2,052	SH	DFND	1	207	0	1,845
REGAL REXNORD CORPORATION	COM	758750103	318,286	2,052	SH	OTR	1	207	0	1,845
REGAL REXNORD CORPORATION	COM	758750103	6,825	44	SH	DFND	2	44	0	0
REGENCY CTRS CORP	COM	758849103	2,616,288	36,398	SH	DFND	1	36,396	0	2
REGENCY CTRS CORP	COM	758849103	214,274	2,981	SH	DFND	1	2,886	0	95
REGENCY CTRS CORP	COM	758849103	214,274	2,981	SH	OTR	1	2,886	0	95
REGENCY CTRS CORP	COM	758849103	5,175	72	SH	DFND	3	72	0	0
REGENCY CTRS CORP	COM	758849103	27,243	379	SH	DFND	2	379	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	8,236,329	10,862	SH	DFND	1	10,861	0	1
REGENERON PHARMACEUTICALS	COM	75886F107	1,791,034	2,362	SH	DFND	1	2,356	0	6
REGENERON PHARMACEUTICALS	COM	75886F107	1,791,034	2,362	SH	OTR	1	2,356	0	6
REGENERON PHARMACEUTICALS	COM	75886F107	25,023	33	SH	DFND	3	33	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	80,377	106	SH	DFND	2	106	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,033	4	SH	DFND	2	0	0	4
REGENERON PHARMACEUTICALS	COM	75886F107	3,033	4	SH	OTR	2	0	0	4
REGENXBIO INC	COM	75901B107	1,009	134	SH	DFND	1	134	0	0
REGIONAL MGMT CORP	COM	75902K106	12,243	405	SH	DFND	1	405	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6,264,975	233,072	SH	DFND	1	219,572	0	13,500
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,320,803	49,137	SH	DFND	1	49,137	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,320,803	49,137	SH	OTR	1	49,137	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	28,869	1,074	SH	DFND	3	1,074	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	44,406	1,652	SH	DFND	2	1,652	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,344	50	SH	DFND	2	0	0	50
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,344	50	SH	OTR	2	0	0	50
REINSURANCE GROUP AMER INC	COM NEW	759351604	2,919,914	11,858	SH	DFND	1	11,858	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	429,689	1,745	SH	DFND	1	1,745	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	429,689	1,745	SH	OTR	1	1,745	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	28,810	117	SH	DFND	2	117	0	0

REKOR SYSTEMS INC	COM	759419104	7,011	19,000	SH	DFND	1	19,000	0	0
RELAY THERAPEUTICS INC	COM	75943R102	62,273	3,450	SH	DFND	1	3,450	0	0
RELAY THERAPEUTICS INC	COM	75943R102	180,446	9,997	SH	DFND	1	987	0	9,010
RELAY THERAPEUTICS INC	COM	75943R102	180,446	9,997	SH	OTR	1	987	0	9,010
RELIANCE INC	COM	759509102	1,315,460	3,419	SH	DFND	1	3,419	0	0
RELIANCE INC	COM	759509102	1,585,555	4,121	SH	DFND	1	3,421	0	700
RELIANCE INC	COM	759509102	1,585,555	4,121	SH	OTR	1	3,421	0	700
RELIANCE INC	COM	759509102	51,172	133	SH	DFND	2	133	0	0
RELIANCE INC	COM	759509102	134,663	350	SH	DFND	2	350	0	0
RELIANCE INC	COM	759509102	134,663	350	SH	OTR	2	350	0	0
RELX PLC	SPONSORED ADR	759530108	2,349,111	70,799	SH	DFND	1	70,799	0	0
RELX PLC	SPONSORED ADR	759530108	203,725	6,140	SH	DFND	1	6,140	0	0
RELX PLC	SPONSORED ADR	759530108	203,725	6,140	SH	OTR	1	6,140	0	0
RELX PLC	SPONSORED ADR	759530108	6,138	185	SH	DFND	3	185	0	0
RELX PLC	SPONSORED ADR	759530108	21,998	663	SH	DFND	2	663	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	724	192	SH	DFND	1	192	0	0
REMITLY GLOBAL INC	COM	75960P104	341,141	15,986	SH	DFND	1	15,986	0	0
REMITLY GLOBAL INC	COM	75960P104	11,993	562	SH	DFND	1	472	0	90
REMITLY GLOBAL INC	COM	75960P104	11,993	562	SH	OTR	1	472	0	90
REMITLY GLOBAL INC	COM	75960P104	4,033	189	SH	DFND	3	189	0	0
REMITLY GLOBAL INC	COM	75960P104	21,212	994	SH	DFND	2	994	0	0
RENASANT CORP	COM	75970E107	65,280	1,679	SH	DFND	1	1,679	0	0
RENASANT CORP	COM	75970E107	7,387	190	SH	DFND	1	190	0	0
RENASANT CORP	COM	75970E107	7,387	190	SH	OTR	1	190	0	0
RENASANT CORP	COM	75970E107	2,138	55	SH	DFND	2	55	0	0
KORU MEDICAL SYSTEMS INC	COM	759910102	284,327	97,040	SH	DFND	1	97,040	0	0
REPLIGEN CORP	COM	759916109	1,180,100	6,139	SH	DFND	1	6,139	0	0
REPLIGEN CORP	COM	759916109	505,565	2,630	SH	DFND	1	2,630	0	0
REPLIGEN CORP	COM	759916109	505,565	2,630	SH	OTR	1	2,630	0	0
REPLIGEN CORP	COM	759916109	27,489	143	SH	DFND	2	143	0	0
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	19,733	375	SH	DFND	1	375	0	0
UPBOUND GROUP INC	COM	76009N100	84,576	5,387	SH	DFND	1	5,387	0	0
UPBOUND GROUP INC	COM	76009N100	4,522	288	SH	DFND	1	273	0	15
UPBOUND GROUP INC	COM	76009N100	4,522	288	SH	OTR	1	273	0	15
UPBOUND GROUP INC	COM	76009N100	3,909	249	SH	DFND	2	249	0	0
RENT THE RUNWAY INC	CL A NEW	76010Y202	48	29	SH	DFND	1	29	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	638,320	32,320	SH	DFND	1	32,320	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	7,071	358	SH	DFND	1	358	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	7,071	358	SH	OTR	1	358	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	691	35	SH	DFND	2	35	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	1,393,840	15,200	SH	DFND	1	15,200	0	0
REPAY HLDGS CORP	COM CL A	76029L100	9,912	2,738	SH	DFND	1	2,738	0	0
REPLIMUNE GROUP INC	COM	76029N106	20,999	1,586	SH	DFND	1	1,586	0	0
REPLIMUNE GROUP INC	COM	76029N106	1,403	106	SH	DFND	1	106	0	0
REPLIMUNE GROUP INC	COM	76029N106	1,403	106	SH	OTR	1	106	0	0

REPUBLIC SVCS INC	COM	760759100	8,635,731	41,148	SH	DFND	1	41,146	0	2
REPUBLIC SVCS INC	COM	760759100	1,455,658	6,936	SH	DFND	1	4,439	0	2,497
REPUBLIC SVCS INC	COM	760759100	1,455,658	6,936	SH	OTR	1	4,439	0	2,497
REPUBLIC SVCS INC	COM	760759100	29,802	142	SH	DFND	3	142	0	0
REPUBLIC SVCS INC	COM	760759100	60,443	288	SH	DFND	2	288	0	0
RESMED INC	COM	761152107	8,880,260	40,164	SH	DFND	1	40,156	0	8
RESMED INC	COM	761152107	4,968,780	22,473	SH	DFND	1	18,873	0	3,600
RESMED INC	COM	761152107	4,968,780	22,473	SH	OTR	1	18,873	0	3,600
RESMED INC	COM	761152107	22,331	101	SH	DFND	3	101	0	0
RESMED INC	COM	761152107	55,717	252	SH	DFND	2	252	0	0
RESMED INC	COM	761152107	36,260	164	SH	DFND	2	150	0	14
RESMED INC	COM	761152107	36,260	164	SH	OTR	2	150	0	14
RESIDEO TECHNOLOGIES INC	COM	76118Y104	130,753	7,204	SH	DFND	1	7,053	0	151
RESIDEO TECHNOLOGIES INC	COM	76118Y104	53,778	2,963	SH	DFND	1	2,892	0	71
RESIDEO TECHNOLOGIES INC	COM	76118Y104	53,778	2,963	SH	OTR	1	2,892	0	71
RESIDEO TECHNOLOGIES INC	COM	76118Y104	145	8	SH	DFND	3	8	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	145	8	SH	OTR	3	8	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	14,865	819	SH	DFND	2	819	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	454	25	SH	DFND	2	25	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	454	25	SH	OTR	2	25	0	0
RESOURCES CONNECTION INC	COM	76122Q105	44,665	11,879	SH	DFND	1	11,879	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1,090	290	SH	DFND	1	290	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1,090	290	SH	OTR	1	290	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	965,622	13,585	SH	DFND	1	13,585	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	146,922	2,067	SH	DFND	1	2,067	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	146,922	2,067	SH	OTR	1	2,067	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	12,155	171	SH	DFND	3	171	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	18,054	254	SH	DFND	2	254	0	0
REVOLUTION MEDICINES INC	COM	76155X100	1,245,312	6,067	SH	DFND	1	6,067	0	0
REVOLUTION MEDICINES INC	COM	76155X100	283,875	1,383	SH	DFND	1	1,383	0	0
REVOLUTION MEDICINES INC	COM	76155X100	283,875	1,383	SH	OTR	1	1,383	0	0
REVOLUTION MEDICINES INC	COM	76155X100	10,263	50	SH	DFND	3	50	0	0
REVOLVE GROUP INC	CL A	76156B107	49,678	2,329	SH	DFND	1	2,329	0	0
REVOLVE GROUP INC	CL A	76156B107	5,482	257	SH	DFND	1	257	0	0
REVOLVE GROUP INC	CL A	76156B107	5,482	257	SH	OTR	1	257	0	0
REX ETF TR	DRONE ETF	761562503	9,937	500	SH	DFND	1	500	0	0
REX AMERICAN RES CORP	COM	761624105	216,902	4,992	SH	DFND	1	4,992	0	0
REX AMERICAN RES CORP	COM	761624105	216,468	4,982	SH	DFND	1	546	0	4,436

REX AMERICAN RES CORP	COM	761624105	216,468	4,982	SH	OTR	1	546	0	4,436
REX AMERICAN RES CORP	COM	761624105	2,868	66	SH	DFND	2	66	0	0
REXFORD INDL RLTY INC	COM	76169C100	476,153	13,128	SH	DFND	1	13,128	0	0
REXFORD INDL RLTY INC	COM	76169C100	52,229	1,440	SH	DFND	1	1,440	0	0
REXFORD INDL RLTY INC	COM	76169C100	52,229	1,440	SH	OTR	1	1,440	0	0
REXFORD INDL RLTY INC	COM	76169C100	14,907	411	SH	DFND	2	411	0	0
REXFORD INDL RLTY INC	COM	76169C100	1,668	46	SH	DFND	2	0	0	46
REXFORD INDL RLTY INC	COM	76169C100	1,668	46	SH	OTR	2	0	0	46
REYNOLDS CONSUMER PRODS INC	COM	76171L106	27,501	1,272	SH	DFND	1	1,272	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	4,389	203	SH	DFND	1	203	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	4,389	203	SH	OTR	1	203	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	1,686	78	SH	DFND	2	78	0	0
REZOLUTE INC	COM NEW	76200L309	5,755	1,390	SH	DFND	1	1,390	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	313,448	3,292	SH	DFND	1	3,292	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	273,077	2,868	SH	DFND	1	118	0	2,750
RHYTHM PHARMACEUTICALS INC	COM	76243J105	273,077	2,868	SH	OTR	1	118	0	2,750
RIBBON COMMUNICATIONS INC	COM	762544104	595	338	SH	DFND	1	338	0	0
RICHARDSON ELECTRS LTD	COM	763165107	2,766	156	SH	DFND	1	156	0	0
RICHMOND MUT BANCORPORATION	COM	76525P100	109,266	7,353	SH	DFND	1	7,353	0	0
RICHTECH ROBOTICS INC	CL B	765504105	324	205	SH	DFND	1	205	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	114,933	7,302	SH	DFND	1	7,302	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	6,327	402	SH	DFND	1	402	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	6,327	402	SH	OTR	1	402	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	1,541	32	SH	DFND	1	32	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	5,281	132	SH	DFND	1	132	0	0
RIMINI STR INC DEL	COM	76674Q107	89	21	SH	DFND	1	21	0	0
RINGCENTRAL INC	CL A	76680R206	265,185	3,550	SH	DFND	1	3,550	0	0
RINGCENTRAL INC	CL A	76680R206	150,446	2,014	SH	DFND	1	1,982	0	32
RINGCENTRAL INC	CL A	76680R206	150,446	2,014	SH	OTR	1	1,982	0	32
RINGCENTRAL INC	CL A	76680R206	25,099	336	SH	DFND	2	336	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	2,293,981	24,360	SH	DFND	1	24,360	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,270,165	13,488	SH	DFND	1	6,010	0	7,478
RIO TINTO PLC	SPONSORED ADR	767204100	1,270,165	13,488	SH	OTR	1	6,010	0	7,478
RIO TINTO PLC	SPONSORED ADR	767204100	7,534	80	SH	DFND	3	80	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	65,919	700	SH	DFND	3	700	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	65,919	700	SH	OTR	3	700	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	57,444	610	SH	DFND	2	610	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	52,735	560	SH	DFND	2	560	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	52,735	560	SH	OTR	2	560	0	0

RIOT PLATFORMS INC	COM	767292105	230,093	11,419	SH	DFND	1	11,419	0	0
RIOT PLATFORMS INC	COM	767292105	5,420	269	SH	DFND	1	269	0	0
RIOT PLATFORMS INC	COM	767292105	5,420	269	SH	OTR	1	269	0	0
RIOT PLATFORMS INC	COM	767292105	181	9	SH	DFND	3	9	0	0
RIVERNORTH DOUBLELINE STRATE	COM	76882G107	17,300	2,500	SH	DFND	1	2,500	0	0
RIVERNORTH DOUBLELINE STRATE	COM	76882G107	17,300	2,500	SH	OTR	1	2,500	0	0
RIVERVIEW BANCORP INC	COM	769397100	1,154	194	SH	DFND	1	194	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	560,624	37,525	SH	DFND	1	37,525	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	146,173	9,784	SH	DFND	1	5,084	0	4,700
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	146,173	9,784	SH	OTR	1	5,084	0	4,700
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	269	18	SH	DFND	3	18	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	3,884	260	SH	DFND	2	260	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,882	126	SH	DFND	2	0	0	126
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,882	126	SH	OTR	2	0	0	126
ROBERT HALF INC.	COM	770323103	339,680	9,243	SH	DFND	1	9,243	0	0
ROBERT HALF INC.	COM	770323103	152,072	4,138	SH	DFND	1	3,978	0	160
ROBERT HALF INC.	COM	770323103	152,072	4,138	SH	OTR	1	3,978	0	160
ROBERT HALF INC.	COM	770323103	19,110	520	SH	DFND	2	520	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	16,898,738	150,211	SH	DFND	1	150,195	0	16
ROBINHOOD MKTS INC	COM CL A	770700102	1,704,825	15,154	SH	DFND	1	15,073	0	81
ROBINHOOD MKTS INC	COM CL A	770700102	1,704,825	15,154	SH	OTR	1	15,073	0	81
ROBINHOOD MKTS INC	COM CL A	770700102	194,513	1,729	SH	DFND	3	1,729	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	134,888	1,199	SH	DFND	2	1,199	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	1,800	16	SH	DFND	2	0	0	16
ROBINHOOD MKTS INC	COM CL A	770700102	1,800	16	SH	OTR	2	0	0	16
ROBLOX CORP	CL A	771049103	295,277	6,969	SH	DFND	1	6,969	0	0
ROBLOX CORP	CL A	771049103	69,105	1,631	SH	DFND	1	1,557	0	74
ROBLOX CORP	CL A	771049103	69,105	1,631	SH	OTR	1	1,557	0	74
ROBLOX CORP	CL A	771049103	466	11	SH	DFND	3	11	0	0
ROBLOX CORP	CL A	771049103	1,356	32	SH	DFND	2	0	0	32
ROBLOX CORP	CL A	771049103	1,356	32	SH	OTR	2	0	0	32
ROCKET COS INC	COM CL A	77311W101	456,878	39,694	SH	DFND	1	39,694	0	0
ROCKET COS INC	COM CL A	77311W101	85,669	7,443	SH	DFND	1	7,443	0	0
ROCKET COS INC	COM CL A	77311W101	85,669	7,443	SH	OTR	1	7,443	0	0
ROCKET LAB CORP	COM	773121108	1,781,300	25,564	SH	DFND	1	25,564	0	0
ROCKET LAB CORP	COM	773121108	525,178	7,537	SH	DFND	1	7,537	0	0
ROCKET LAB CORP	COM	773121108	525,178	7,537	SH	OTR	1	7,537	0	0
ROCKET LAB CORP	COM	773121108	14,563	209	SH	DFND	3	209	0	0
ROCKET LAB CORP	COM	773121108	1,672	24	SH	DFND	2	0	0	24
ROCKET LAB CORP	COM	773121108	1,672	24	SH	OTR	2	0	0	24
ROCKET PHARMACEUTICALS INC	COM	77313F106	9,216	3,504	SH	DFND	1	3,504	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	1,951	742	SH	DFND	1	742	0	0

ROCKET PHARMACEUTICALS INC	COM	77313F106	1,951	742	SH	OTR	1	742	0	0
ROCKWELL AUTOMATION INC	COM	773903109	22,013,332	50,567	SH	DFND	1	50,561	0	6
ROCKWELL AUTOMATION INC	COM	773903109	5,788,148	13,296	SH	DFND	1	11,881	0	1,415
ROCKWELL AUTOMATION INC	COM	773903109	5,788,148	13,296	SH	OTR	1	11,881	0	1,415
ROCKWELL AUTOMATION INC	COM	773903109	130,599	300	SH	DFND	3	300	0	0
ROCKWELL AUTOMATION INC	COM	773903109	78,359	180	SH	DFND	2	180	0	0
ROCKWELL AUTOMATION INC	COM	773903109	90,549	208	SH	DFND	2	200	0	8
ROCKWELL AUTOMATION INC	COM	773903109	90,549	208	SH	OTR	2	200	0	8
ROCKY BRANDS INC	COM	774515100	894	20	SH	DFND	1	20	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	146,485	4,756	SH	DFND	1	4,756	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	180,118	5,848	SH	DFND	1	1,348	0	4,500
ROGERS COMMUNICATIONS INC	CL B	775109200	180,118	5,848	SH	OTR	1	1,348	0	4,500
ROGERS COMMUNICATIONS INC	CL B	775109200	1,786	58	SH	DFND	2	58	0	0
ROGERS CORP	COM	775133101	651,584	4,259	SH	DFND	1	4,259	0	0
ROGERS CORP	COM	775133101	54,158	354	SH	DFND	1	340	0	14
ROGERS CORP	COM	775133101	54,158	354	SH	OTR	1	340	0	14
ROGERS CORP	COM	775133101	1,224	8	SH	DFND	3	8	0	0
ROGERS CORP	COM	775133101	16,217	106	SH	DFND	2	106	0	0
ROKU INC	COM CL A	77543R102	1,099,918	7,223	SH	DFND	1	7,223	0	0
ROKU INC	COM CL A	77543R102	103,855	682	SH	DFND	1	682	0	0
ROKU INC	COM CL A	77543R102	103,855	682	SH	OTR	1	682	0	0
ROKU INC	COM CL A	77543R102	457	3	SH	DFND	3	3	0	0
ROKU INC	COM CL A	77543R102	30,456	200	SH	DFND	2	200	0	0
ROKU INC	COM CL A	77543R102	3,046	20	SH	DFND	2	0	0	20
ROKU INC	COM CL A	77543R102	3,046	20	SH	OTR	2	0	0	20
ROLLINS INC	COM	775711104	1,228,083	40,773	SH	DFND	1	40,758	0	15
ROLLINS INC	COM	775711104	446,499	14,824	SH	DFND	1	14,824	0	0
ROLLINS INC	COM	775711104	446,499	14,824	SH	OTR	1	14,824	0	0
ROLLINS INC	COM	775711104	2,169	72	SH	DFND	3	72	0	0
ROLLINS INC	COM	775711104	1,024	34	SH	DFND	2	34	0	0
REAL REMAX GROUP INC	COM NEW	776105108	4,515	276	SH	DFND	1	276	0	0
REAL REMAX GROUP INC	COM NEW	776105108	1,963	120	SH	DFND	1	120	0	0
REAL REMAX GROUP INC	COM NEW	776105108	1,963	120	SH	OTR	1	120	0	0
ROOT INC	CL A NEW	77664L207	922	20	SH	DFND	1	20	0	0
ROPER TECHNOLOGIES INC	COM	776696106	6,422,855	18,382	SH	DFND	1	18,381	0	1
ROPER TECHNOLOGIES INC	COM	776696106	2,127,208	6,088	SH	DFND	1	3,988	0	2,100
ROPER TECHNOLOGIES INC	COM	776696106	2,127,208	6,088	SH	OTR	1	3,988	0	2,100
ROPER TECHNOLOGIES INC	COM	776696106	32,495	93	SH	DFND	3	93	0	0
ROPER TECHNOLOGIES INC	COM	776696106	92,943	266	SH	DFND	2	266	0	0
ROPER TECHNOLOGIES INC	COM	776696106	325,650	932	SH	DFND	2	932	0	0

ROPER TECHNOLOGIES INC	COM	776696106	325,650	932	SH	OTR	2	932	0	0
ROSS STORES INC	COM	778296103	46,355,107	198,608	SH	DFND	1	197,445	0	1,163
ROSS STORES INC	COM	778296103	14,867,113	63,698	SH	DFND	1	60,098	0	3,600
ROSS STORES INC	COM	778296103	14,867,113	63,698	SH	OTR	1	60,098	0	3,600
ROSS STORES INC	COM	778296103	158,712	680	SH	DFND	3	680	0	0
ROSS STORES INC	COM	778296103	359,669	1,541	SH	DFND	2	1,541	0	0
ROSS STORES INC	COM	778296103	60,917	261	SH	DFND	2	0	0	261
ROSS STORES INC	COM	778296103	60,917	261	SH	OTR	2	0	0	261
ROUNDHILL ETF TRUST	S&P 500 ODTE C	77926X205	19,093	500	SH	DFND	1	500	0	0
ROUNDHILL ETF TRUST	S&P 500 ODTE C	77926X205	19,093	500	SH	OTR	1	500	0	0
ROUNDHILL ETF TRUST	MEMORY ETF	77926X320	435,196	7,210	SH	DFND	1	7,210	0	0
ROUNDHILL ETF TRUST	MEMORY ETF	77926X320	33,198	550	SH	DFND	1	550	0	0
ROUNDHILL ETF TRUST	MEMORY ETF	77926X320	33,198	550	SH	OTR	1	550	0	0
ROYAL BK CDA	COM	780087102	8,595,898	43,725	SH	DFND	1	43,725	0	0
ROYAL BK CDA	COM	780087102	1,359,616	6,916	SH	DFND	1	4,544	0	2,372
ROYAL BK CDA	COM	780087102	1,359,616	6,916	SH	OTR	1	4,544	0	2,372
ROYAL BK CDA	COM	780087102	373,521	1,900	SH	DFND	3	1,900	0	0
ROYAL BK CDA	COM	780087102	78,636	400	SH	DFND	3	400	0	0
ROYAL BK CDA	COM	780087102	78,636	400	SH	OTR	3	400	0	0
ROYAL BK CDA	COM	780087102	68,217	347	SH	DFND	2	347	0	0
SHELL PLC	SPON ADS	780259305	34,059,647	358,334	SH	DFND	1	355,333	0	3,001
SHELL PLC	SPON ADS	780259305	14,693,970	154,592	SH	DFND	1	150,965	0	3,627
SHELL PLC	SPON ADS	780259305	14,693,970	154,592	SH	OTR	1	150,965	0	3,627
SHELL PLC	SPON ADS	780259305	39,636	417	SH	DFND	3	417	0	0
SHELL PLC	SPON ADS	780259305	161,490	1,699	SH	DFND	2	1,699	0	0
ROYAL GOLD INC	COM	780287108	1,407,976	5,966	SH	DFND	1	5,966	0	0
ROYAL GOLD INC	COM	780287108	523,684	2,219	SH	DFND	1	2,219	0	0
ROYAL GOLD INC	COM	780287108	523,684	2,219	SH	OTR	1	2,219	0	0
ROYAL GOLD INC	COM	780287108	708	3	SH	DFND	3	3	0	0
ROYAL GOLD INC	COM	780287108	51,920	220	SH	DFND	3	220	0	0
ROYAL GOLD INC	COM	780287108	51,920	220	SH	OTR	3	220	0	0
ROYAL GOLD INC	COM	780287108	34,928	148	SH	DFND	2	148	0	0
ROYAL GOLD INC	COM	780287108	2,832	12	SH	DFND	2	0	0	12
ROYAL GOLD INC	COM	780287108	2,832	12	SH	OTR	2	0	0	12
ROYCE GLOBAL TRUST INC	COM	78081T104	2,464	173	SH	DFND	1	173	0	0
ROYCE GLOBAL TRUST INC	COM	78081T104	12,104	850	SH	DFND	1	850	0	0
ROYCE GLOBAL TRUST INC	COM	78081T104	12,104	850	SH	OTR	1	850	0	0
ROYCE SMALL CAP TRUST INC	COM	780910105	21,618	1,262	SH	DFND	1	1,262	0	0
ROYCE SMALL CAP TRUST INC	COM	780910105	98,429	5,746	SH	DFND	1	5,746	0	0
ROYCE SMALL CAP TRUST INC	COM	780910105	98,429	5,746	SH	OTR	1	5,746	0	0
RUBRIK INC.	CL A	781154109	440,023	3,844	SH	DFND	1	3,844	0	0
RUBRIK INC.	CL A	781154109	188,418	1,646	SH	DFND	1	1,646	0	0
RUBRIK INC.	CL A	781154109	188,418	1,646	SH	OTR	1	1,646	0	0
RUBRIK INC.	CL A	781154109	343	3	SH	DFND	3	3	0	0
RUM GROUP INC	COM CL A	78137L105	12,716	1,682	SH	DFND	1	1,682	0	0

RIDENOW GROUP INC	COM CL B	781386305	8,476	1,541	SH	DFND	1	1,541	0	0
RUNWAY GROWTH FINANCE CORP	COM	78163D100	233,276	35,238	SH	DFND	1	35,238	0	0
RUNWAY GROWTH FINANCE CORP	COM	78163D100	233,276	35,238	SH	OTR	1	35,238	0	0
RUSH ENTERPRISES INC	CL A	781846209	90,200	1,969	SH	DFND	1	1,969	0	0
RUSH ENTERPRISES INC	CL A	781846209	7,467	163	SH	DFND	1	154	0	9
RUSH ENTERPRISES INC	CL A	781846209	7,467	163	SH	OTR	1	154	0	9
RUSH ENTERPRISES INC	CL A	781846209	4,352	95	SH	DFND	2	95	0	0
RUSH ENTERPRISES INC	CL B	781846308	149,061	2,765	SH	DFND	1	2,765	0	0
RUSH ENTERPRISES INC	CL B	781846308	1,617	30	SH	DFND	1	30	0	0
RUSH ENTERPRISES INC	CL B	781846308	1,617	30	SH	OTR	1	30	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	11,588	570	SH	DFND	1	570	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	142	7	SH	DFND	1	0	0	7
RUSH STREET INTERACTIVE INC	COM	782011100	142	7	SH	OTR	1	0	0	7
RUSH STREET INTERACTIVE INC	COM	782011100	3,659	180	SH	DFND	2	180	0	0
RXSIGHT INC	COM	78349D107	412	84	SH	DFND	1	84	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	148,629	4,017	SH	DFND	1	4,017	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	19,129	517	SH	DFND	1	420	0	97
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	19,129	517	SH	OTR	1	420	0	97
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	343,868	6,251	SH	DFND	1	6,251	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	109,030	1,982	SH	DFND	1	1,982	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	109,030	1,982	SH	OTR	1	1,982	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	220	4	SH	DFND	3	4	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	10,067	183	SH	DFND	2	183	0	0
RYDER SYS INC	COM	783549108	545,725	2,395	SH	DFND	1	2,395	0	0
RYDER SYS INC	COM	783549108	87,498	384	SH	DFND	1	384	0	0
RYDER SYS INC	COM	783549108	87,498	384	SH	OTR	1	384	0	0
RYDER SYS INC	COM	783549108	29,850	131	SH	DFND	2	131	0	0
RYERSON HLDG CORP	COM	783754104	5,419	230	SH	DFND	1	230	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,234,135	18,691	SH	DFND	1	18,691	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	338,628	2,833	SH	DFND	1	1,234	0	1,599
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	338,628	2,833	SH	OTR	1	1,234	0	1,599
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	49,844	417	SH	DFND	2	417	0	0
S & T BANCORP INC	COM	783859101	402,535	8,322	SH	DFND	1	8,322	0	0
S & T BANCORP INC	COM	783859101	181,291	3,748	SH	DFND	1	2,962	0	786
S & T BANCORP INC	COM	783859101	181,291	3,748	SH	OTR	1	2,962	0	786
S & T BANCORP INC	COM	783859101	25,201	521	SH	DFND	2	521	0	0
SK HYNIX INC	AMERICAN DEPOS	78392B206	10,032,492	54,480	SH	DFND	1	54,480	0	0
SK HYNIX INC	AMERICAN DEPOS	78392B206	2,711,609	14,725	SH	DFND	1	14,725	0	0
SK HYNIX INC	AMERICAN DEPOS	78392B206	2,711,609	14,725	SH	OTR	1	14,725	0	0
SK HYNIX INC	AMERICAN DEPOS	78392B206	181,756	987	SH	DFND	3	987	0	0
SK HYNIX INC	AMERICAN DEPOS	78392B206	241,421	1,311	SH	DFND	2	1,311	0	0
SES AI CORPORATION	CL A COM	78397Q109	23	39	SH	DFND	1	39	0	0

SAB BIOTHERAPEUTICS INC	COM NEW	78397T202	32,556	10,270	SH	DFND	3	10,270	0	0
SB FINL GROUP INC	COM	78408D105	2,089	73	SH	DFND	1	73	0	0
S&P GLOBAL INC	COM	78409V104	177,778,951	450,678	SH	DFND	1	449,550	0	1,128
S&P GLOBAL INC	COM	78409V104	42,907,685	108,773	SH	DFND	1	104,107	30	4,636
S&P GLOBAL INC	COM	78409V104	42,907,685	108,773	SH	OTR	1	104,107	30	4,636
S&P GLOBAL INC	COM	78409V104	429,972	1,090	SH	DFND	3	1,090	0	0
S&P GLOBAL INC	COM	78409V104	4,368,361	11,074	SH	DFND	2	11,074	0	0
S&P GLOBAL INC	COM	78409V104	261,534	663	SH	DFND	2	651	0	12
S&P GLOBAL INC	COM	78409V104	261,534	663	SH	OTR	2	651	0	12
SBA COMMUNICATIONS CORP	CL A	78410G104	1,033,414	6,454	SH	DFND	1	6,454	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	252,669	1,578	SH	DFND	1	1,578	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	252,669	1,578	SH	OTR	1	1,578	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	5,284	33	SH	DFND	3	33	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	10,248	64	SH	DFND	2	64	0	0
SEI INVTS CO	COM	784117103	2,381,712	23,200	SH	DFND	1	23,200	0	0
SEI INVTS CO	COM	784117103	163,537	1,593	SH	DFND	1	1,593	0	0
SEI INVTS CO	COM	784117103	163,537	1,593	SH	OTR	1	1,593	0	0
SEI INVTS CO	COM	784117103	49,482	482	SH	DFND	2	482	0	0
SEACOR MARINE HLDGS INC	COM	78413P101	17,775	2,189	SH	DFND	1	2,189	0	0
SEACOR MARINE HLDGS INC	COM	78413P101	2,607	321	SH	DFND	1	321	0	0
SEACOR MARINE HLDGS INC	COM	78413P101	2,607	321	SH	OTR	1	321	0	0
H2O AMERICA	COM	784305104	124,246	2,016	SH	DFND	1	2,016	0	0
H2O AMERICA	COM	784305104	10,539	171	SH	DFND	1	158	0	13
H2O AMERICA	COM	784305104	10,539	171	SH	OTR	1	158	0	13
H2O AMERICA	COM	784305104	14,791	240	SH	DFND	2	240	0	0
NEOS ETF TRUST	NEOS S&P 500 H	78433H303	347,944	6,544	SH	DFND	1	6,544	0	0
NEOS ETF TRUST	BITC HIG INC E	78433H642	93,623	2,774	SH	DFND	1	2,774	0	0
NEOS ETF TRUST	NASDAQ 100 HIG	78433H675	347,799	6,261	SH	DFND	1	6,261	0	0
SEZZLE INC	COM	78435P105	71,306	660	SH	DFND	1	660	0	0
SEZZLE INC	COM	78435P105	7,563	70	SH	DFND	1	64	0	6
SEZZLE INC	COM	78435P105	7,563	70	SH	OTR	1	64	0	6
SEZZLE INC	COM	78435P105	8,427	78	SH	DFND	2	78	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	957,895	27,439	SH	DFND	1	27,439	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	512,793	14,689	SH	DFND	1	14,689	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	512,793	14,689	SH	OTR	1	14,689	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	47,931	1,373	SH	DFND	2	1,373	0	0
SL GREEN RLTY CORP	COM	78440X887	275,175	5,625	SH	DFND	1	5,625	0	0
SL GREEN RLTY CORP	COM	78440X887	30,722	628	SH	DFND	1	593	0	35
SL GREEN RLTY CORP	COM	78440X887	30,722	628	SH	OTR	1	593	0	35
SL GREEN RLTY CORP	COM	78440X887	21,182	433	SH	DFND	2	433	0	0
SLM CORP	COM	78442P106	267,079	11,802	SH	DFND	1	11,802	0	0
SLM CORP	COM	78442P106	133,562	5,902	SH	DFND	1	5,902	0	0
SLM CORP	COM	78442P106	133,562	5,902	SH	OTR	1	5,902	0	0
SLM CORP	COM	78442P106	13,804	610	SH	DFND	2	610	0	0

SM ENERGY COMPANY	COM	78454L100	459,442	13,601	SH	DFND	1	13,601	0	0
SM ENERGY COMPANY	COM	78454L100	106,880	3,164	SH	DFND	1	3,042	0	122
SM ENERGY COMPANY	COM	78454L100	106,880	3,164	SH	OTR	1	3,042	0	122
SM ENERGY COMPANY	COM	78454L100	338	10	SH	DFND	3	10	0	0
SM ENERGY COMPANY	COM	78454L100	43,002	1,273	SH	DFND	2	1,273	0	0
SM ENERGY COMPANY	COM	78454L100	1,959	58	SH	DFND	2	0	0	58
SM ENERGY COMPANY	COM	78454L100	1,959	58	SH	OTR	2	0	0	58
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	1,862,691,745	2,442,458	SH	DFND	1	2,441,209	0	1,249
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	432,895,480	567,635	SH	DFND	1	563,162	0	4,473
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	432,895,480	567,635	SH	OTR	1	563,162	0	4,473
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	5,456,618	7,155	SH	DFND	3	7,155	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	63,027,556	82,645	SH	DFND	2	82,645	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	17,154,599	22,494	SH	DFND	2	22,494	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	17,154,599	22,494	SH	OTR	2	22,494	0	0
SPS COMM INC	COM	78463M107	248,721	3,017	SH	DFND	1	3,017	0	0
SPS COMM INC	COM	78463M107	38,335	465	SH	DFND	1	433	0	32
SPS COMM INC	COM	78463M107	38,335	465	SH	OTR	1	433	0	32
SPS COMM INC	COM	78463M107	22,094	268	SH	DFND	2	268	0	0
SPDR GOLD TR	GOLD SHS	78463V107	217,829,436	571,971	SH	DFND	1	571,214	0	757
SPDR GOLD TR	GOLD SHS	78463V107	30,397,887	79,818	SH	DFND	1	78,651	0	1,167
SPDR GOLD TR	GOLD SHS	78463V107	30,397,887	79,818	SH	OTR	1	78,651	0	1,167
SPDR GOLD TR	GOLD SHS	78463V107	2,915,330	7,655	SH	DFND	3	7,655	0	0
SPDR GOLD TR	GOLD SHS	78463V107	247,546	650	SH	DFND	3	650	0	0
SPDR GOLD TR	GOLD SHS	78463V107	247,546	650	SH	OTR	3	650	0	0
SPDR GOLD TR	GOLD SHS	78463V107	706,839	1,856	SH	DFND	2	1,856	0	0
SPDR GOLD TR	GOLD SHS	78463V107	512,611	1,346	SH	DFND	2	1,346	0	0
SPDR GOLD TR	GOLD SHS	78463V107	512,611	1,346	SH	OTR	2	1,346	0	0
SPDR INDEX SHS FDS	ST STR SP N AM	78463X152	166,619	1,989	SH	DFND	1	1,989	0	0
SPDR INDEX SHS FDS	ST STR SP N AM	78463X152	31,498	376	SH	DFND	3	376	0	0
SPDR INDEX SHS FDS	SST SPDR MSCI	78463X194	8,203,942	176,771	SH	DFND	1	142,631	0	34,140
SPDR INDEX SHS FDS	SST SPDR MSCI	78463X194	215,807	4,650	SH	DFND	1	4,650	0	0
SPDR INDEX SHS FDS	SST SPDR MSCI	78463X194	215,807	4,650	SH	OTR	1	4,650	0	0
SPDR INDEX SHS FDS	ST STR EU 50 E	78463X202	8,279	123	SH	DFND	3	123	0	0
SPDR INDEX SHS FDS	ST STR ASIA ET	78463X301	66,368	425	SH	DFND	1	425	0	0
SPDR INDEX SHS FDS	ST STR MSCI GL	78463X475	91,258	1,055	SH	DFND	1	1,055	0	0
SPDR INDEX SHS FDS	ST PORT MARK E	78463X509	241,771	4,671	SH	DFND	1	4,671	0	0
SPDR INDEX SHS FDS	ST PORT MARK E	78463X509	83,437	1,612	SH	DFND	3	1,612	0	0
SPDR INDEX SHS FDS	ST MAR DIVID E	78463X533	25,984	647	SH	DFND	1	647	0	0
SPDR INDEX SHS FDS	ST STR NAT ETF	78463X541	365,412	4,940	SH	DFND	1	4,940	0	0
SPDR INDEX SHS FDS	ST STR NAT ETF	78463X541	25,520	345	SH	DFND	1	0	0	345
SPDR INDEX SHS FDS	ST STR NAT ETF	78463X541	25,520	345	SH	OTR	1	0	0	345
SPDR INDEX SHS FDS	ST DOW GLOBA E	78463X749	3,248	70	SH	DFND	1	70	0	0
SPDR INDEX SHS FDS	ST MARKE CAP E	78463X756	433,710	6,100	SH	DFND	1	6,100	0	0
SPDR INDEX SHS FDS	ST S&P INTL ET	78463X772	37,008	809	SH	DFND	1	809	0	0
SPDR INDEX SHS FDS	ST S&P INTL ET	78463X772	37,008	809	SH	OTR	1	809	0	0

SPDR INDEX SHS FDS	ST STR ACWI ET	78463X848	175,143,810	4,334,170	SH	DFND	1	4,334,170	0	0
SPDR INDEX SHS FDS	ST STR ACWI ET	78463X848	6,127,126	151,624	SH	DFND	1	151,624	0	0
SPDR INDEX SHS FDS	ST STR ACWI ET	78463X848	6,127,126	151,624	SH	OTR	1	151,624	0	0
SPDR INDEX SHS FDS	ST STR ACWI ET	78463X848	930,359	23,023	SH	DFND	3	23,023	0	0
SPDR INDEX SHS FDS	ST STR ACWI ET	78463X848	1,132,207	28,018	SH	DFND	2	28,018	0	0
SPDR INDEX SHS FDS	ST STR INFRA E	78463X855	20,769	297	SH	DFND	1	297	0	0
SPDR INDEX SHS FDS	ST DOW INTL ET	78463X863	25,243	995	SH	DFND	1	995	0	0
SPDR INDEX SHS FDS	ST DOW INTL ET	78463X863	25,243	995	SH	OTR	1	995	0	0
SPDR INDEX SHS FDS	ST INTL CAP ET	78463X871	1,825,443	40,058	SH	DFND	1	40,058	0	0
SPDR INDEX SHS FDS	ST INTL CAP ET	78463X871	158,903	3,487	SH	DFND	1	3,487	0	0
SPDR INDEX SHS FDS	ST INTL CAP ET	78463X871	158,903	3,487	SH	OTR	1	3,487	0	0
SPDR INDEX SHS FDS	ST INTL CAP ET	78463X871	45,388	996	SH	DFND	3	996	0	0
SPDR INDEX SHS FDS	ST STR PO EX E	78463X889	2,345,510	46,714	SH	DFND	1	46,714	0	0
SPDR SERIES TRUST	ST STR NYSE TE	78464A102	3,872,731	10,133	SH	DFND	1	10,133	0	0
SPDR SERIES TRUST	ST STR NYSE TE	78464A102	817,887	2,140	SH	DFND	1	2,140	0	0
SPDR SERIES TRUST	ST STR NYSE TE	78464A102	817,887	2,140	SH	OTR	1	2,140	0	0
SPDR SERIES TRUST	ST STR SP1500V	78464A128	1,145,943	4,795	SH	DFND	1	4,795	0	0
SPDR SERIES TRUST	ST STR CORPO E	78464A144	12,590	458	SH	DFND	1	458	0	0
SPDR SERIES TRUST	SST SPDR BLOOM	78464A151	712,160	23,834	SH	DFND	1	23,834	0	0
SPDR SERIES TRUST	ST STR SP600GR	78464A201	153,502	1,435	SH	DFND	1	1,435	0	0
SPDR SERIES TRUST	ST STR SP600GR	78464A201	212,122	1,983	SH	DFND	3	1,983	0	0
SPDR SERIES TRUST	ST NUVE HIGH E	78464A284	1,254,448	53,449	SH	DFND	1	53,449	0	0
SPDR SERIES TRUST	ST STR SP600SM	78464A300	345,165	3,379	SH	DFND	1	3,379	0	0
SPDR SERIES TRUST	ST STR CONV ET	78464A359	61,016,700	603,051	SH	DFND	1	603,051	0	0
SPDR SERIES TRUST	ST STR CONV ET	78464A359	4,490,672	44,383	SH	DFND	1	44,383	0	0
SPDR SERIES TRUST	ST STR CONV ET	78464A359	4,490,672	44,383	SH	OTR	1	44,383	0	0
SPDR SERIES TRUST	ST STR CONV ET	78464A359	457,131	4,518	SH	DFND	3	4,518	0	0
SPDR SERIES TRUST	ST STR CONV ET	78464A359	161,686	1,598	SH	DFND	2	1,598	0	0
SPDR SERIES TRUST	ST INTER BD ET	78464A375	179,735	5,568	SH	DFND	1	5,568	0	0
SPDR SERIES TRUST	ST INTER BD ET	78464A375	104,168	3,227	SH	DFND	1	3,227	0	0
SPDR SERIES TRUST	ST INTER BD ET	78464A375	104,168	3,227	SH	OTR	1	3,227	0	0
SPDR SERIES TRUST	ST STR BACKE E	78464A383	190	9	SH	DFND	1	9	0	0
SPDR SERIES TRUST	SST SPDR BLOOM	78464A391	33,413	1,622	SH	DFND	1	1,622	0	0
SPDR SERIES TRUST	ST STR P500GRW	78464A409	11,684,969	94,938	SH	DFND	1	94,938	0	0
SPDR SERIES TRUST	ST STR P500GRW	78464A409	70,033	569	SH	DFND	3	569	0	0
SPDR SERIES TRUST	ST SHOR CORP E	78464A474	83,602,935	2,825,378	SH	DFND	1	2,825,378	0	0
SPDR SERIES TRUST	ST SHOR CORP E	78464A474	2,306,363	77,944	SH	DFND	1	72,422	0	5,522
SPDR SERIES TRUST	ST SHOR CORP E	78464A474	2,306,363	77,944	SH	OTR	1	72,422	0	5,522
SPDR SERIES TRUST	ST SHOR CORP E	78464A474	397,512	13,434	SH	DFND	3	13,434	0	0
SPDR SERIES TRUST	ST SHOR CORP E	78464A474	660,597	22,325	SH	DFND	2	22,325	0	0
SPDR SERIES TRUST	ST SHOR CORP E	78464A474	445,773	15,065	SH	DFND	2	9,710	0	5,355
SPDR SERIES TRUST	ST SHOR CORP E	78464A474	445,773	15,065	SH	OTR	2	9,710	0	5,355
SPDR SERIES TRUST	ST STR FTSE ET	78464A490	30,520	800	SH	DFND	1	400	0	400
SPDR SERIES TRUST	ST STR FTSE ET	78464A490	30,520	800	SH	OTR	1	400	0	400
SPDR SERIES TRUST	ST STR FTSE ET	78464A490	4,006	105	SH	DFND	2	105	0	0
SPDR SERIES TRUST	ST STR FTSE ET	78464A490	4,006	105	SH	OTR	2	105	0	0
SPDR SERIES TRUST	ST STR P500VAL	78464A508	6,259,773	102,401	SH	DFND	1	102,401	0	0
SPDR SERIES TRUST	ST STR P500VAL	78464A508	4,340	71	SH	DFND	3	71	0	0

SPDR SERIES TRUST	ST INTL BBG ET	78464A516	1,605,508	75,803	SH	DFND	1	75,803	0	0
SPDR SERIES TRUST	ST INTL BBG ET	78464A516	1,683,259	79,474	SH	DFND	1	79,474	0	0
SPDR SERIES TRUST	ST INTL BBG ET	78464A516	1,683,259	79,474	SH	OTR	1	79,474	0	0
SPDR SERIES TRUST	ST STR SP TRAN	78464A532	225,901	2,307	SH	DFND	1	2,307	0	0
SPDR SERIES TRUST	ST STR SP HCSV	78464A573	82,681	625	SH	DFND	1	625	0	0
SPDR SERIES TRUST	ST STR SW SERV	78464A599	4,864	25	SH	DFND	1	25	0	0
SPDR SERIES TRUST	ST STR DOW REI	78464A607	1,263,866	12,046	SH	DFND	1	12,046	0	0
SPDR SERIES TRUST	ST STR DOW REI	78464A607	98,835	942	SH	DFND	1	942	0	0
SPDR SERIES TRUST	ST STR DOW REI	78464A607	98,835	942	SH	OTR	1	942	0	0
SPDR SERIES TRUST	ST STR DOW REI	78464A607	37,771	360	SH	DFND	3	360	0	0
SPDR SERIES TRUST	ST STR SP AERO	78464A631	22,053,619	95,367	SH	DFND	1	95,367	0	0
SPDR SERIES TRUST	ST STR SP AERO	78464A631	1,400,219	6,055	SH	DFND	1	6,055	0	0
SPDR SERIES TRUST	ST STR SP AERO	78464A631	1,400,219	6,055	SH	OTR	1	6,055	0	0
SPDR SERIES TRUST	ST STR SP AERO	78464A631	166,500	720	SH	DFND	3	720	0	0
SPDR SERIES TRUST	ST STR AGGRE E	78464A649	151,982	6,239	SH	DFND	1	6,239	0	0
SPDR SERIES TRUST	ST STR TIPS ET	78464A656	98,577	4,045	SH	DFND	1	4,045	0	0
SPDR SERIES TRUST	ST LON TREAS E	78464A664	8,395	352	SH	DFND	1	352	0	0
SPDR SERIES TRUST	ST INTER ETF	78464A672	844,943	30,973	SH	DFND	1	30,973	0	0
SPDR SERIES TRUST	ST INTER ETF	78464A672	118,668	4,350	SH	DFND	1	4,350	0	0
SPDR SERIES TRUST	ST INTER ETF	78464A672	118,668	4,350	SH	OTR	1	4,350	0	0
SPDR SERIES TRUST	ST STR SP REGB	78464A698	9,416,689	135,609	SH	DFND	1	135,609	0	0
SPDR SERIES TRUST	ST STR SP REGB	78464A698	214,014	3,082	SH	DFND	1	3,082	0	0
SPDR SERIES TRUST	ST STR SP REGB	78464A698	214,014	3,082	SH	OTR	1	3,082	0	0
SPDR SERIES TRUST	ST STR GLB DOW	78464A706	46,414	250	SH	DFND	1	250	0	0
SPDR SERIES TRUST	ST STR GLB DOW	78464A706	46,414	250	SH	OTR	1	250	0	0
SPDR SERIES TRUST	ST STR SP PHAR	78464A722	383,110	5,894	SH	DFND	1	5,894	0	0
SPDR SERIES TRUST	ST STR SP PHAR	78464A722	130,000	2,000	SH	DFND	1	2,000	0	0
SPDR SERIES TRUST	ST STR SP PHAR	78464A722	130,000	2,000	SH	OTR	1	2,000	0	0
SPDR SERIES TRUST	ST STR SP META	78464A755	6,274,493	60,588	SH	DFND	1	60,588	0	0
SPDR SERIES TRUST	ST STR SP META	78464A755	661,748	6,390	SH	DFND	1	6,390	0	0
SPDR SERIES TRUST	ST STR SP META	78464A755	661,748	6,390	SH	OTR	1	6,390	0	0
SPDR SERIES TRUST	ST STR SP META	78464A755	38,421	371	SH	DFND	3	371	0	0
SPDR SERIES TRUST	ST STR SP DIV	78464A763	24,152,355	164,885	SH	DFND	1	164,885	0	0
SPDR SERIES TRUST	ST STR SP DIV	78464A763	12,460,614	85,067	SH	DFND	1	84,426	0	641
SPDR SERIES TRUST	ST STR SP DIV	78464A763	12,460,614	85,067	SH	OTR	1	84,426	0	641
SPDR SERIES TRUST	ST STR SP DIV	78464A763	138,570	946	SH	DFND	3	946	0	0
SPDR SERIES TRUST	ST STR SP DIV	78464A763	829,370	5,662	SH	DFND	2	5,662	0	0
SPDR SERIES TRUST	ST STR SP DIV	78464A763	829,370	5,662	SH	OTR	2	5,662	0	0
SPDR SERIES TRUST	ST STR SP CAPM	78464A771	1,086,995	7,052	SH	DFND	1	7,052	0	0
SPDR SERIES TRUST	ST STR SP CAPM	78464A771	29,903	194	SH	DFND	1	194	0	0
SPDR SERIES TRUST	ST STR SP CAPM	78464A771	29,903	194	SH	OTR	1	194	0	0
SPDR SERIES TRUST	ST STR SP INS	78464A789	103,253	1,765	SH	DFND	1	1,765	0	0
SPDR SERIES TRUST	ST STR SP INS	78464A789	6,318	108	SH	DFND	1	108	0	0
SPDR SERIES TRUST	ST STR SP INS	78464A789	6,318	108	SH	OTR	1	108	0	0
SPDR SERIES TRUST	ST STR SP BANK	78464A797	15,960,142	252,454	SH	DFND	1	252,454	0	0
SPDR SERIES TRUST	ST STR SP BANK	78464A797	955,507	15,114	SH	DFND	1	15,114	0	0
SPDR SERIES TRUST	ST STR SP BANK	78464A797	955,507	15,114	SH	OTR	1	15,114	0	0

SPDR SERIES TRUST	ST STR SP BANK	78464A797	231,322	3,659	SH	DFND	3	3,659	0	0
SPDR SERIES TRUST	ST STR SP BANK	78464A797	63,220	1,000	SH	DFND	2	1,000	0	0
SPDR SERIES TRUST	ST STR PR SP15	78464A805	1,016,048	11,038	SH	DFND	1	11,038	0	0
SPDR SERIES TRUST	ST STR SP400GR	78464A821	175,401	1,678	SH	DFND	1	1,678	0	0
SPDR SERIES TRUST	ST STR SP400VA	78464A839	273,850	3,094	SH	DFND	1	3,094	0	0
SPDR SERIES TRUST	ST STR P400MID	78464A847	436,867	6,930	SH	DFND	1	6,930	0	0
SPDR SERIES TRUST	ST STR P500ETF	78464A854	1,732,548	19,302	SH	DFND	1	19,302	0	0
SPDR SERIES TRUST	ST STR P500ETF	78464A854	84,823	945	SH	DFND	3	945	0	0
SPDR SERIES TRUST	ST STR SP SEMI	78464A862	28,052,912	52,968	SH	DFND	1	52,968	0	0
SPDR SERIES TRUST	ST STR SP SEMI	78464A862	3,179,838	6,004	SH	DFND	1	6,004	0	0
SPDR SERIES TRUST	ST STR SP SEMI	78464A862	3,179,838	6,004	SH	OTR	1	6,004	0	0
SPDR SERIES TRUST	ST STR SP SEMI	78464A862	45,018	85	SH	DFND	3	85	0	0
SPDR SERIES TRUST	ST STR SP SEMI	78464A862	113,339	214	SH	DFND	2	214	0	0
SPDR SERIES TRUST	ST STR SP BIOT	78464A870	18,019,828	114,281	SH	DFND	1	114,001	0	280
SPDR SERIES TRUST	ST STR SP BIOT	78464A870	1,553,148	9,850	SH	DFND	1	9,850	0	0
SPDR SERIES TRUST	ST STR SP BIOT	78464A870	1,553,148	9,850	SH	OTR	1	9,850	0	0
SPDR SERIES TRUST	ST STR SP BIOT	78464A870	108,326	687	SH	DFND	3	687	0	0
SPDR SERIES TRUST	ST STR SP BIOT	78464A870	7,884	50	SH	DFND	3	50	0	0
SPDR SERIES TRUST	ST STR SP BIOT	78464A870	7,884	50	SH	OTR	3	50	0	0
SPDR SERIES TRUST	ST STR SP HOME	78464A888	1,798,258	18,726	SH	DFND	1	18,726	0	0
SPDR SERIES TRUST	ST STR SP HOME	78464A888	91,901	957	SH	DFND	1	957	0	0
SPDR SERIES TRUST	ST STR SP HOME	78464A888	91,901	957	SH	OTR	1	957	0	0
SS&C TECH HLDGS	COM	78467J100	297,028	3,854	SH	DFND	1	3,854	0	0
SS&C TECH HLDGS	COM	78467J100	239,919	3,113	SH	DFND	1	1,120	0	1,993
SS&C TECH HLDGS	COM	78467J100	239,919	3,113	SH	OTR	1	1,120	0	1,993
SS&C TECH HLDGS	COM	78467J100	617	8	SH	DFND	3	8	0	0
SSGA ACTIVE ETF TR	ST STR REAL ET	78467V103	123,770	3,420	SH	DFND	1	3,420	0	0
SSGA ACTIVE ETF TR	ST STR BL LN E	78467V608	12,279	304	SH	DFND	1	304	0	0
SSGA ACTIVE ETF TR	ST STR UL BD E	78467V707	117,314	2,915	SH	DFND	1	1,115	0	1,800
SSGA ACTIVE ETF TR	ST STR UL BD E	78467V707	117,314	2,915	SH	OTR	1	1,115	0	1,800
SSGA ACTIVE ETF TR	ST STR UL BD E	78467V707	10,061	250	SH	DFND	2	250	0	0
SSGA ACTIVE ETF TR	ST STR UL BD E	78467V707	10,061	250	SH	OTR	2	250	0	0
SSGA ACTIVE ETF TR	ST STR TOTAL E	78467V848	99,163	2,650	SH	DFND	1	2,650	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	48,370,225	95,114	SH	DFND	1	95,114	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	11,431,187	22,478	SH	DFND	1	22,478	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	11,431,187	22,478	SH	OTR	1	22,478	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	268,006	527	SH	DFND	3	527	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	6,146,335	12,086	SH	DFND	2	12,086	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	120,018	236	SH	DFND	2	236	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	120,018	236	SH	OTR	2	236	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	228,217,889	347,517	SH	DFND	1	347,517	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	104,855,572	159,668	SH	DFND	1	158,577	0	1,091
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	104,855,572	159,668	SH	OTR	1	158,577	0	1,091

STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	658,680	1,003	SH	DFND	3	1,003	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	2,211,799	3,368	SH	DFND	2	3,368	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	4,382,226	6,673	SH	DFND	2	6,673	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	4,382,226	6,673	SH	OTR	2	6,673	0	0
SPDR SERIES TRUST	ST SHO TREAS E	78468R101	381,942	13,322	SH	DFND	1	13,322	0	0
SPDR SERIES TRUST	ST STR RATE ET	78468R200	2,251	73	SH	DFND	1	73	0	0
SPDR SERIES TRUST	ST STR RATE ET	78468R200	46,260	1,500	SH	DFND	1	1,500	0	0
SPDR SERIES TRUST	ST STR RATE ET	78468R200	46,260	1,500	SH	OTR	1	1,500	0	0
SPDR SERIES TRUST	ST TERM HIGH E	78468R408	28,494	1,175	SH	DFND	1	1,175	0	0
SPDR SERIES TRUST	SP O&G EQP SER	78468R549	197,084	1,833	SH	DFND	1	1,833	0	0
SPDR SERIES TRUST	SP O&G EXPL PR	78468R556	1,098,576	6,126	SH	DFND	1	6,126	0	0
SPDR SERIES TRUST	SP O&G EXPL PR	78468R556	131,090	731	SH	DFND	1	731	0	0
SPDR SERIES TRUST	SP O&G EXPL PR	78468R556	131,090	731	SH	OTR	1	731	0	0
SPDR SERIES TRUST	ST PORT HIGH E	78468R606	280,929	12,436	SH	DFND	1	12,436	0	0
SPDR SERIES TRUST	ST BLOO HIGH E	78468R622	51,348,255	553,620	SH	DFND	1	553,620	0	0
SPDR SERIES TRUST	ST BLOO HIGH E	78468R622	4,809,551	51,855	SH	DFND	1	51,855	0	0
SPDR SERIES TRUST	ST BLOO HIGH E	78468R622	4,809,551	51,855	SH	OTR	1	51,855	0	0
SPDR SERIES TRUST	ST BLOO HIGH E	78468R622	146,360	1,578	SH	DFND	3	1,578	0	0
SPDR SERIES TRUST	SP KENSHO NEWE	78468R648	58,675	883	SH	DFND	1	883	0	0
SPDR SERIES TRUST	SP KENSHO NEWE	78468R648	6,778	102	SH	DFND	3	102	0	0
SPDR SERIES TRUST	SP KENSHO CLEA	78468R655	37,778	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	SP KENSHO FUTR	78468R671	55,410	500	SH	DFND	1	500	0	0
SPDR SERIES TRUST	SP KENSHO SMAR	78468R689	27,177	800	SH	DFND	1	800	0	0
SPDR SERIES TRUST	ST STR NUVEE E	78468R721	258,972	6,055	SH	DFND	1	6,055	0	0
SPDR SERIES TRUST	ST NUVE TERM E	78468R739	54,342,212	1,164,892	SH	DFND	1	1,164,892	0	0
SPDR SERIES TRUST	ST NUVE TERM E	78468R739	6,971,982	149,453	SH	DFND	1	149,453	0	0
SPDR SERIES TRUST	ST NUVE TERM E	78468R739	6,971,982	149,453	SH	OTR	1	149,453	0	0
SPDR SERIES TRUST	ST NUVE TERM E	78468R739	601,085	12,885	SH	DFND	3	12,885	0	0
SPDR SERIES TRUST	ST NUVE TERM E	78468R739	1,302,328	27,917	SH	DFND	2	27,917	0	0
SPDR SERIES TRUST	ST STR MSCI GE	78468R747	45,665	290	SH	DFND	1	290	0	0
SPDR SERIES TRUST	ST STR SP500DI	78468R788	3,541,401	78,056	SH	DFND	1	78,056	0	0
SPDR SERIES TRUST	ST STR SP500DI	78468R788	38,565	850	SH	DFND	1	850	0	0
SPDR SERIES TRUST	ST STR SP500DI	78468R788	38,565	850	SH	OTR	1	850	0	0
SPDR SERIES TRUST	ST STR SP500FF	78468R796	21,470,815	343,643	SH	DFND	1	244,958	0	98,685
SPDR SERIES TRUST	ST STR SP500FF	78468R796	3,374,482	54,009	SH	DFND	1	52,856	0	1,153
SPDR SERIES TRUST	ST STR SP500FF	78468R796	3,374,482	54,009	SH	OTR	1	52,856	0	1,153
SPDR SERIES TRUST	ST STR SP500FF	78468R796	234,362	3,751	SH	DFND	3	3,751	0	0
SPDR SERIES TRUST	ST STR MSCI US	78468R812	8,175	43	SH	DFND	1	43	0	0
SPDR SERIES TRUST	ST STR SP600 S	78468R853	55,024,353	1,040,945	SH	DFND	1	1,040,945	0	0
SPDR SERIES TRUST	ST STR SP600 S	78468R853	10,938,373	206,931	SH	DFND	1	206,931	0	0
SPDR SERIES TRUST	ST STR SP600 S	78468R853	10,938,373	206,931	SH	OTR	1	206,931	0	0
SPDR SERIES TRUST	ST STR SP600 S	78468R853	717,892	13,581	SH	DFND	3	13,581	0	0
SPDR SERIES TRUST	ST STR SP600 S	78468R853	588,279	11,129	SH	DFND	2	11,129	0	0
SPDR SERIES TRUST	STATE STRET SP	78468R861	1,821	100	SH	DFND	2	100	0	0
SPDR SERIES TRUST	STATE STRET SP	78468R861	1,821	100	SH	OTR	2	100	0	0

SPDR SERIES TRUST	ST STR R2K LOW	78468R887	1,950	13	SH	DFND	1	13	0	0
SPDR INDEX SHS FDS	ST STR MSCI EA	78470E106	27,856	520	SH	DFND	1	520	0	0
SSGA ACTIVE TR	SST BRIDGEWATE	78470P630	21,428	750	SH	DFND	1	750	0	0
SPX TECHNOLOGIES INC	COM	78473E103	984,974	5,809	SH	DFND	1	5,809	0	0
SPX TECHNOLOGIES INC	COM	78473E103	240,775	1,420	SH	DFND	1	1,420	0	0
SPX TECHNOLOGIES INC	COM	78473E103	240,775	1,420	SH	OTR	1	1,420	0	0
SPX TECHNOLOGIES INC	COM	78473E103	5,087	30	SH	DFND	3	30	0	0
SPX TECHNOLOGIES INC	COM	78473E103	9,495	56	SH	DFND	2	56	0	0
SSR MINING IN	COM	784730103	301,946	9,062	SH	DFND	1	9,062	0	0
SSR MINING IN	COM	784730103	53,878	1,617	SH	DFND	1	1,617	0	0
SSR MINING IN	COM	784730103	53,878	1,617	SH	OTR	1	1,617	0	0
SSR MINING IN	COM	784730103	300	9	SH	DFND	3	9	0	0
SOLV ENERGY INC	COM SHS CL A	78475V103	2,426	101	SH	DFND	1	101	0	0
SOLV ENERGY INC	COM SHS CL A	78475V103	913	38	SH	DFND	1	38	0	0
SOLV ENERGY INC	COM SHS CL A	78475V103	913	38	SH	OTR	1	38	0	0
SABINE RTY TR	UNIT BEN INT	785688102	9,681	140	SH	DFND	1	140	0	0
SABINE RTY TR	UNIT BEN INT	785688102	41,490	600	SH	DFND	2	600	0	0
SABINE RTY TR	UNIT BEN INT	785688102	41,490	600	SH	OTR	2	600	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	100,868	5,115	SH	DFND	1	5,115	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	177,322	8,992	SH	DFND	1	792	0	8,200
SABRA HEALTH CARE REIT INC	COM	78573L106	177,322	8,992	SH	OTR	1	792	0	8,200
SABRA HEALTH CARE REIT INC	COM	78573L106	22,323	1,132	SH	DFND	2	1,132	0	0
SABRE CORP	COM	78573M104	39,519	18,641	SH	DFND	1	18,641	0	0
SABRE CORP	COM	78573M104	6,392	3,015	SH	DFND	1	2,895	0	120
SABRE CORP	COM	78573M104	6,392	3,015	SH	OTR	1	2,895	0	120
SABRE CORP	COM	78573M104	456	215	SH	DFND	2	215	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	2,820	815	SH	DFND	1	815	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	785	227	SH	DFND	1	227	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	785	227	SH	OTR	1	227	0	0
SAFEHOLD INC	COM	78646V107	60,721	5,159	SH	DFND	1	5,159	0	0
SAFETY INS GROUP INC	COM	78648T100	89,597	865	SH	DFND	1	865	0	0
SAFETY INS GROUP INC	COM	78648T100	13,465	130	SH	DFND	1	130	0	0
SAFETY INS GROUP INC	COM	78648T100	13,465	130	SH	OTR	1	130	0	0
SAIA INC	COM	78709Y105	799,975	2,397	SH	DFND	1	2,397	0	0
SAIA INC	COM	78709Y105	177,883	533	SH	DFND	1	127	0	406
SAIA INC	COM	78709Y105	177,883	533	SH	OTR	1	127	0	406
SAIA INC	COM	78709Y105	38,046	114	SH	DFND	2	114	0	0
SAILPOINT INC	COM	78781J109	114,993	5,648	SH	DFND	1	5,648	0	0
ST JOE CO	COM	790148100	124,193	1,888	SH	DFND	1	1,888	0	0
ST JOE CO	COM	790148100	14,274	217	SH	DFND	1	199	0	18
ST JOE CO	COM	790148100	14,274	217	SH	OTR	1	199	0	18
ST JOE CO	COM	790148100	24,536	373	SH	DFND	2	373	0	0
SALESFORCE INC	COM	79466L302	37,860,914	164,921	SH	DFND	1	162,911	0	2,010
SALESFORCE INC	COM	79466L302	4,351,958	18,957	SH	DFND	1	18,157	0	800
SALESFORCE INC	COM	79466L302	4,351,958	18,957	SH	OTR	1	18,157	0	800
SALESFORCE INC	COM	79466L302	482,097	2,100	SH	DFND	3	2,100	0	0

SALESFORCE INC	COM	79466L302	6,887	30	SH	DFND	3	30	0	0
SALESFORCE INC	COM	79466L302	6,887	30	SH	OTR	3	30	0	0
SALESFORCE INC	COM	79466L302	306,935	1,337	SH	DFND	2	1,337	0	0
SALESFORCE INC	COM	79466L302	64,280	280	SH	DFND	2	250	0	30
SALESFORCE INC	COM	79466L302	64,280	280	SH	OTR	2	250	0	30
SALLY BEAUTY HLDGS INC	COM	79546E104	58,127	3,540	SH	DFND	1	3,540	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	3,169	193	SH	DFND	1	141	0	52
SALLY BEAUTY HLDGS INC	COM	79546E104	3,169	193	SH	OTR	1	141	0	52
SALLY BEAUTY HLDGS INC	COM	79546E104	5,041	307	SH	DFND	2	307	0	0
SAMSARA INC	COM CL A	79589L106	646,189	16,947	SH	DFND	1	16,947	0	0
SAMSARA INC	COM CL A	79589L106	179,707	4,713	SH	DFND	1	4,713	0	0
SAMSARA INC	COM CL A	79589L106	179,707	4,713	SH	OTR	1	4,713	0	0
SAMSARA INC	COM CL A	79589L106	305	8	SH	DFND	3	8	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	37,230	12,772	SH	DFND	1	12,772	0	0
SANARA MEDTECH INC	COM	79957L100	633	18	SH	DFND	1	18	0	0
SANDISK CORP	COM	80004C200	51,432,888	29,561	SH	DFND	1	29,555	0	6
SANDISK CORP	COM	80004C200	6,649,860	3,822	SH	DFND	1	3,815	0	7
SANDISK CORP	COM	80004C200	6,649,860	3,822	SH	OTR	1	3,815	0	7
SANDISK CORP	COM	80004C200	130,492	75	SH	DFND	3	75	0	0
SANDISK CORP	COM	80004C200	426,273	245	SH	DFND	2	245	0	0
SANDISK CORP	COM	80004C200	10,439	6	SH	DFND	2	0	0	6
SANDISK CORP	COM	80004C200	10,439	6	SH	OTR	2	0	0	6
SANDRIDGE ENERGY INC	COM NEW	80007P869	57,589	4,269	SH	DFND	1	4,269	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	3,211	238	SH	DFND	1	238	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	3,211	238	SH	OTR	1	238	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	26,604	400	SH	DFND	1	400	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	2,527	38	SH	DFND	1	38	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	2,527	38	SH	OTR	1	38	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	2,394	36	SH	DFND	2	36	0	0
SANOFI SA	SPONSORED ADR	80105N105	1,685,812	40,888	SH	DFND	1	40,888	0	0
SANOFI SA	SPONSORED ADR	80105N105	485,195	11,768	SH	DFND	1	5,149	0	6,619
SANOFI SA	SPONSORED ADR	80105N105	485,195	11,768	SH	OTR	1	5,149	0	6,619
SANOFI SA	SPONSORED ADR	80105N105	1,732	42	SH	DFND	3	42	0	0
SANOFI SA	SPONSORED ADR	80105N105	13,194	320	SH	DFND	2	320	0	0
SANOFI SA	SPONSORED ADR	80105N105	12,369	300	SH	DFND	2	300	0	0
SANOFI SA	SPONSORED ADR	80105N105	12,369	300	SH	OTR	2	300	0	0
SANMINA CORP	COM	801056102	495,153	2,304	SH	DFND	1	2,304	0	0
SANMINA CORP	COM	801056102	66,837	311	SH	DFND	1	311	0	0
SANMINA CORP	COM	801056102	66,837	311	SH	OTR	1	311	0	0
SANMINA CORP	COM	801056102	12,465	58	SH	DFND	2	58	0	0
SANTACRUZ SILVER MNG LTD	COM NEW SHS	80280U205	6,181	700	SH	DFND	1	700	0	0
SAP SE	SPON ADR	803054204	18,611,635	89,273	SH	DFND	1	89,148	0	125
SAP SE	SPON ADR	803054204	1,488,964	7,142	SH	DFND	1	5,241	0	1,901

SAP SE	SPON ADR	803054204	1,488,964	7,142	SH	OTR	1	5,241	0	1,901
SAP SE	SPON ADR	803054204	5,629	27	SH	DFND	3	27	0	0
SAP SE	SPON ADR	803054204	73,176	351	SH	DFND	2	351	0	0
PALLADYNE AI CORP	COM NEW	80359A205	299	58	SH	DFND	1	58	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	57,849	3,175	SH	DFND	1	3,175	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	4,737	260	SH	DFND	1	210	0	50
SAREPTA THERAPEUTICS INC	COM	803607100	4,737	260	SH	OTR	1	210	0	50
SAREPTA THERAPEUTICS INC	COM	803607100	11,151	612	SH	DFND	2	612	0	0
SASOL LTD	SPONSORED ADR	803866300	145,953	10,561	SH	DFND	1	10,561	0	0
SASOL LTD	SPONSORED ADR	803866300	136,486	9,876	SH	DFND	1	9,876	0	0
SASOL LTD	SPONSORED ADR	803866300	136,486	9,876	SH	OTR	1	9,876	0	0
SASOL LTD	SPONSORED ADR	803866300	7,504	543	SH	DFND	2	543	0	0
SATELLOGIC INC	COM CL A	80401C100	2,245	406	SH	DFND	1	406	0	0
SAUL CTRS INC	COM	804395101	168,899	5,615	SH	DFND	1	5,615	0	0
SAUL CTRS INC	COM	804395101	12,995	432	SH	DFND	1	399	0	33
SAUL CTRS INC	COM	804395101	12,995	432	SH	OTR	1	399	0	33
SAUL CTRS INC	COM	804395101	30,080	1,000	SH	DFND	3	1,000	0	0
SAUL CTRS INC	COM	804395101	7,670	255	SH	DFND	2	255	0	0
SAVARA INC	COM	805111101	10,103	1,958	SH	DFND	1	1,958	0	0
SAVARA INC	COM	805111101	2,343	454	SH	DFND	1	454	0	0
SAVARA INC	COM	805111101	2,343	454	SH	OTR	1	454	0	0
SAVERS VALUE VLG INC	COM	80517M109	1,225	133	SH	DFND	1	133	0	0
ELEVRA LITHIUM LTD	SPONSORED ADS	805700101	14,711	377	SH	DFND	1	377	0	0
SCANSOURCE INC	COM	806037107	18,559	316	SH	DFND	1	316	0	0
SCANSOURCE INC	COM	806037107	11,570	197	SH	DFND	1	191	0	6
SCANSOURCE INC	COM	806037107	11,570	197	SH	OTR	1	191	0	6
SCANSOURCE INC	COM	806037107	1,116	19	SH	DFND	2	19	0	0
SCHEIN HENRY INC	COM	806407102	5,842,381	69,577	SH	DFND	1	69,577	0	0
SCHEIN HENRY INC	COM	806407102	253,505	3,019	SH	DFND	1	3,019	0	0
SCHEIN HENRY INC	COM	806407102	253,505	3,019	SH	OTR	1	3,019	0	0
SCHEIN HENRY INC	COM	806407102	2,099	25	SH	DFND	3	25	0	0
SCHEIN HENRY INC	COM	806407102	6,634	79	SH	DFND	2	79	0	0
SLB LIMITED	COM STK	806857108	21,231,007	435,776	SH	DFND	1	434,426	0	1,350
SLB LIMITED	COM STK	806857108	5,480,756	112,495	SH	DFND	1	111,587	0	908
SLB LIMITED	COM STK	806857108	5,480,756	112,495	SH	OTR	1	111,587	0	908
SLB LIMITED	COM STK	806857108	134,857	2,768	SH	DFND	3	2,768	0	0
SLB LIMITED	COM STK	806857108	15,883	326	SH	DFND	3	326	0	0
SLB LIMITED	COM STK	806857108	15,883	326	SH	OTR	3	326	0	0
SLB LIMITED	COM STK	806857108	152,347	3,127	SH	DFND	2	3,127	0	0
SLB LIMITED	COM STK	806857108	5,213	107	SH	DFND	2	107	0	0
SLB LIMITED	COM STK	806857108	5,213	107	SH	OTR	2	107	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	37,360	1,173	SH	DFND	1	1,173	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	21,945	689	SH	DFND	1	689	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	21,945	689	SH	OTR	1	689	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	478	15	SH	DFND	3	15	0	0

SCHNEIDER NATIONAL INC	CL B	80689H102	5,574	175	SH	DFND	2	175	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	134,185	2,777	SH	DFND	1	2,777	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	4,349	90	SH	DFND	1	90	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	4,349	90	SH	OTR	1	90	0	0
SCHOLASTIC CORP	COM	807066105	35,019	996	SH	DFND	1	996	0	0
SCHOLASTIC CORP	COM	807066105	949	27	SH	DFND	1	27	0	0
SCHOLASTIC CORP	COM	807066105	949	27	SH	OTR	1	27	0	0
SCHOLASTIC CORP	COM	807066105	352	10	SH	DFND	2	10	0	0
SCHRODINGER INC	COM	80810D103	152,238	4,903	SH	DFND	1	4,903	0	0
SCHRODINGER INC	COM	80810D103	26,951	868	SH	DFND	1	829	0	39
SCHRODINGER INC	COM	80810D103	26,951	868	SH	OTR	1	829	0	39
SCHRODINGER INC	COM	80810D103	15,680	505	SH	DFND	2	505	0	0
CHARLES SCHWAB CORP (THE)	COM	808513105	24,911,189	254,872	SH	DFND	1	254,859	0	13
CHARLES SCHWAB CORP (THE)	COM	808513105	6,608,983	67,618	SH	DFND	1	64,755	0	2,863
CHARLES SCHWAB CORP (THE)	COM	808513105	6,608,983	67,618	SH	OTR	1	64,755	0	2,863
CHARLES SCHWAB CORP (THE)	COM	808513105	115,920	1,186	SH	DFND	3	1,186	0	0
CHARLES SCHWAB CORP (THE)	COM	808513105	290,581	2,973	SH	DFND	2	2,973	0	0
CHARLES SCHWAB CORP (THE)	COM	808513105	7,037	72	SH	DFND	2	0	0	72
CHARLES SCHWAB CORP (THE)	COM	808513105	7,037	72	SH	OTR	2	0	0	72
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	7,876,535	268,732	SH	DFND	1	268,732	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	20,794,590	693,153	SH	DFND	1	693,153	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	7,011,452	195,142	SH	DFND	1	195,142	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	100,604	2,800	SH	DFND	1	2,800	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	100,604	2,800	SH	OTR	1	2,800	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	5,508,275	165,364	SH	DFND	1	165,364	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	2,201,196	64,703	SH	DFND	1	64,703	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	7,859	231	SH	DFND	3	231	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	4,682,470	143,502	SH	DFND	1	143,502	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	21,210	650	SH	DFND	1	0	0	650
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	21,210	650	SH	OTR	1	0	0	650
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	380,107	11,649	SH	DFND	3	11,649	0	0
SCHWAB STRATEGIC TR	MORTGAGE BACKE	808524615	23,016	959	SH	DFND	1	959	0	0
SCHWAB STRATEGIC TR	CRYPTO THEM NA	808524656	61,201	927	SH	DFND	1	927	0	0
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	126,475	5,899	SH	DFND	1	5,899	0	0
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	18,760	875	SH	DFND	1	875	0	0
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	18,760	875	SH	OTR	1	875	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	1,163,849	31,930	SH	DFND	1	31,930	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	139,421	3,825	SH	DFND	1	3,825	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	139,421	3,825	SH	OTR	1	3,825	0	0
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	436,107	11,896	SH	DFND	1	11,896	0	0
SCHWAB STRATEGIC TR	FUND EM EQUI E	808524730	186,322	4,450	SH	DFND	1	4,450	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL IN	808524748	76,190	1,529	SH	DFND	1	1,529	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL IN	808524755	4,389,870	81,672	SH	DFND	1	81,672	0	0

SCHWAB STRATEGIC TR	FUNDAMENTAL IN	808524755	44,935	836	SH	DFND	3	836	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524763	323,400	9,240	SH	DFND	1	9,240	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524771	690,861	21,953	SH	DFND	1	21,953	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524771	89,406	2,841	SH	DFND	1	2,841	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524771	89,406	2,841	SH	OTR	1	2,841	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524771	43,145	1,371	SH	DFND	3	1,371	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524789	119,379	3,900	SH	DFND	1	3,900	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	7,419,377	228,078	SH	DFND	1	228,078	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	451,321	13,874	SH	DFND	1	12,374	0	1,500
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	451,321	13,874	SH	OTR	1	12,374	0	1,500
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	679,552	20,890	SH	DFND	3	20,890	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	13,012	400	SH	DFND	2	400	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	13,012	400	SH	OTR	2	400	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	2,832,734	103,121	SH	DFND	1	103,121	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	358,346	13,045	SH	DFND	1	10,245	0	2,800
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	358,346	13,045	SH	OTR	1	10,245	0	2,800
SCHWAB STRATEGIC TR	US REIT ETF	808524847	9,610,740	436,059	SH	DFND	1	436,059	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	272,414	12,360	SH	DFND	1	12,360	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	272,414	12,360	SH	OTR	1	12,360	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	321,409	14,583	SH	DFND	3	14,583	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	241,930	10,208	SH	DFND	1	10,208	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	74,045,716	3,103,341	SH	DFND	1	3,103,341	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	4,439,105	186,048	SH	DFND	1	186,048	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	4,439,105	186,048	SH	OTR	1	186,048	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	787,118	32,989	SH	DFND	3	32,989	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	477,200	20,000	SH	DFND	2	20,000	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	87,900	3,684	SH	DFND	2	0	0	3,684
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	87,900	3,684	SH	OTR	2	0	0	3,684
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	2,923,800	116,347	SH	DFND	1	116,347	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	637,473	25,367	SH	DFND	1	25,367	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	637,473	25,367	SH	OTR	1	25,367	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	34,585,515	695,326	SH	DFND	1	695,326	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	3,474,986	69,863	SH	DFND	1	68,000	0	1,863
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	3,474,986	69,863	SH	OTR	1	68,000	0	1,863
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	88,239	1,774	SH	DFND	3	1,774	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	641,994	12,907	SH	DFND	2	12,907	0	0
MATIV HOLDINGS INC	COM	808541106	29,728	2,565	SH	DFND	1	2,565	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	482,304	3,781	SH	DFND	1	3,781	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	207,795	1,629	SH	DFND	1	904	0	725
SCIENCE APPLICATIONS INTL CO	COM	808625107	207,795	1,629	SH	OTR	1	904	0	725
SCIENCE APPLICATIONS INTL CO	COM	808625107	17,221	135	SH	DFND	2	135	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	91,200	1,820	SH	DFND	1	1,820	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	524,201	10,461	SH	DFND	1	10,461	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	524,201	10,461	SH	OTR	1	10,461	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	5,763	115	SH	DFND	2	115	0	0

SCRIPPS E W CO OHIO	CL A NEW	811054402	39	15	SH	DFND	1	15	0	0
SEA LTD	SPONSORD ADS	81141R100	4,193,977	43,077	SH	DFND	1	43,077	0	0
SEA LTD	SPONSORD ADS	81141R100	393,626	4,043	SH	DFND	1	4,043	0	0
SEA LTD	SPONSORD ADS	81141R100	393,626	4,043	SH	OTR	1	4,043	0	0
SEA LTD	SPONSORD ADS	81141R100	114,203	1,173	SH	DFND	3	1,173	0	0
SEA LTD	SPONSORD ADS	81141R100	22,782	234	SH	DFND	2	234	0	0
SEA LTD	SPONSORD ADS	81141R100	61,921	636	SH	DFND	2	636	0	0
SEA LTD	SPONSORD ADS	81141R100	61,921	636	SH	OTR	2	636	0	0
SEABOARD CORP DEL	COM	811543107	7,896	2	SH	DFND	1	2	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	4,626,363	145,346	SH	DFND	1	145,346	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	37,209	1,169	SH	DFND	1	1,116	0	53
SEACOAST BKG CORP FLA	COM NEW	811707801	37,209	1,169	SH	OTR	1	1,116	0	53
SEACOAST BKG CORP FLA	COM NEW	811707801	3,438	108	SH	DFND	3	108	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	21,740	683	SH	DFND	2	683	0	0
SEABRIDGE GOLD INC	COM	811927102	73,259	2,585	SH	DFND	1	2,585	0	0
SEABRIDGE GOLD INC	COM	811927102	861,196	30,388	SH	DFND	1	30,388	0	0
SEABRIDGE GOLD INC	COM	811927102	861,196	30,388	SH	OTR	1	30,388	0	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	160	7	SH	DFND	1	7	0	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	229	10	SH	DFND	1	10	0	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	229	10	SH	OTR	1	10	0	0
SEASTAR MEDICAL HOLDING CORP	COM NEW	81256L302	19,475	4,943	SH	DFND	1	4,943	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	163,555	5,048	SH	DFND	1	5,048	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	9,072	280	SH	DFND	1	258	0	22
UNITED PARKS & RESORTS INC	COM	81282V100	9,072	280	SH	OTR	1	258	0	22
UNITED PARKS & RESORTS INC	COM	81282V100	2,722	84	SH	DFND	2	84	0	0
SELECT SECTOR SPDR TR	ST STR MATER E	81369Y100	12,166,818	249,832	SH	DFND	1	249,032	0	800
SELECT SECTOR SPDR TR	ST STR MATER E	81369Y100	3,618,605	74,304	SH	DFND	1	74,304	0	0
SELECT SECTOR SPDR TR	ST STR MATER E	81369Y100	3,618,605	74,304	SH	OTR	1	74,304	0	0
SELECT SECTOR SPDR TR	ST STR MATER E	81369Y100	311,388	6,394	SH	DFND	3	6,394	0	0
SELECT SECTOR SPDR TR	ST STR MATER E	81369Y100	16,168	332	SH	DFND	3	332	0	0
SELECT SECTOR SPDR TR	ST STR MATER E	81369Y100	16,168	332	SH	OTR	3	332	0	0
SELECT SECTOR SPDR TR	ST STR MATER E	81369Y100	24,350	500	SH	DFND	2	500	0	0
SELECT SECTOR SPDR TR	ST STR CARE ET	81369Y209	18,876,850	112,082	SH	DFND	1	112,082	0	0
SELECT SECTOR SPDR TR	ST STR CARE ET	81369Y209	2,645,036	15,705	SH	DFND	1	15,705	0	0
SELECT SECTOR SPDR TR	ST STR CARE ET	81369Y209	2,645,036	15,705	SH	OTR	1	15,705	0	0
SELECT SECTOR SPDR TR	ST STR CARE ET	81369Y209	53,894	320	SH	DFND	3	320	0	0
SELECT SECTOR SPDR TR	ST STR CARE ET	81369Y209	51,537	306	SH	DFND	2	306	0	0
SELECT SECTOR SPDR TR	ST STR CARE ET	81369Y209	83,873	498	SH	DFND	2	498	0	0
SELECT SECTOR SPDR TR	ST STR CARE ET	81369Y209	83,873	498	SH	OTR	2	498	0	0
SELECT SECTOR SPDR TR	ST STR STAPL E	81369Y308	4,353,609	54,015	SH	DFND	1	54,015	0	0
SELECT SECTOR SPDR TR	ST STR STAPL E	81369Y308	522,207	6,479	SH	DFND	1	6,479	0	0
SELECT SECTOR SPDR TR	ST STR STAPL E	81369Y308	522,207	6,479	SH	OTR	1	6,479	0	0

SELECT SECTOR SPDR TR	ST STR STAPL E	81369Y308	52,954	657	SH	DFND	3	657	0	0
SELECT SECTOR SPDR TR	ST STR DISCR E	81369Y407	9,719,956	89,305	SH	DFND	1	89,305	0	0
SELECT SECTOR SPDR TR	ST STR DISCR E	81369Y407	3,006,378	27,622	SH	DFND	1	27,622	0	0
SELECT SECTOR SPDR TR	ST STR DISCR E	81369Y407	3,006,378	27,622	SH	OTR	1	27,622	0	0
SELECT SECTOR SPDR TR	ST STR DISCR E	81369Y407	138,880	1,276	SH	DFND	3	1,276	0	0
SELECT SECTOR SPDR TR	ST STR DISCR E	81369Y407	59,644	548	SH	DFND	2	548	0	0
SELECT SECTOR SPDR TR	ST STR DISCR E	81369Y407	59,644	548	SH	OTR	2	548	0	0
SELECT SECTOR SPDR TR	ST STR ENERG E	81369Y506	33,347,822	542,241	SH	DFND	1	542,241	0	0
SELECT SECTOR SPDR TR	ST STR ENERG E	81369Y506	6,579,639	106,986	SH	DFND	1	106,986	0	0
SELECT SECTOR SPDR TR	ST STR ENERG E	81369Y506	6,579,639	106,986	SH	OTR	1	106,986	0	0
SELECT SECTOR SPDR TR	ST STR ENERG E	81369Y506	229,764	3,736	SH	DFND	3	3,736	0	0
SELECT SECTOR SPDR TR	ST STR FINL ET	81369Y605	36,788,862	688,930	SH	DFND	1	678,080	0	10,850
SELECT SECTOR SPDR TR	ST STR FINL ET	81369Y605	6,819,981	127,715	SH	DFND	1	119,097	0	8,618
SELECT SECTOR SPDR TR	ST STR FINL ET	81369Y605	6,819,981	127,715	SH	OTR	1	119,097	0	8,618
SELECT SECTOR SPDR TR	ST STR FINL ET	81369Y605	494,324	9,257	SH	DFND	3	9,257	0	0
SELECT SECTOR SPDR TR	ST STR FINL ET	81369Y605	801	15	SH	DFND	2	15	0	0
SELECT SECTOR SPDR TR	ST STR FINL ET	81369Y605	267,961	5,018	SH	DFND	2	5,018	0	0
SELECT SECTOR SPDR TR	ST STR FINL ET	81369Y605	267,961	5,018	SH	OTR	2	5,018	0	0
SELECT SECTOR SPDR TR	ST STR INDL ET	81369Y704	34,292,516	205,369	SH	DFND	1	205,369	0	0
SELECT SECTOR SPDR TR	ST STR INDL ET	81369Y704	7,206,857	43,160	SH	DFND	1	41,158	0	2,002
SELECT SECTOR SPDR TR	ST STR INDL ET	81369Y704	7,206,857	43,160	SH	OTR	1	41,158	0	2,002
SELECT SECTOR SPDR TR	ST STR INDL ET	81369Y704	529,661	3,172	SH	DFND	3	3,172	0	0
SELECT SECTOR SPDR TR	ST STR INDL ET	81369Y704	117,053	701	SH	DFND	2	701	0	0
SELECT SECTOR SPDR TR	ST STR TECHN E	81369Y803	183,378,209	936,798	SH	DFND	1	936,798	0	0
SELECT SECTOR SPDR TR	ST STR TECHN E	81369Y803	46,930,671	239,748	SH	DFND	1	221,404	0	18,344
SELECT SECTOR SPDR TR	ST STR TECHN E	81369Y803	46,930,671	239,748	SH	OTR	1	221,404	0	18,344
SELECT SECTOR SPDR TR	ST STR TECHN E	81369Y803	1,492,985	7,627	SH	DFND	3	7,627	0	0
SELECT SECTOR SPDR TR	ST STR TECHN E	81369Y803	1,412,336	7,215	SH	DFND	2	7,215	0	0
SELECT SECTOR SPDR TR	ST STR TECHN E	81369Y803	1,054,701	5,388	SH	DFND	2	5,388	0	0
SELECT SECTOR SPDR TR	ST STR TECHN E	81369Y803	1,054,701	5,388	SH	OTR	2	5,388	0	0
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	6,086,372	54,847	SH	DFND	1	54,847	0	0
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	2,204,197	19,863	SH	DFND	1	14,764	0	5,099
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	2,204,197	19,863	SH	OTR	1	14,764	0	5,099
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	5,659	51	SH	DFND	3	51	0	0
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	256,896	2,315	SH	DFND	2	2,315	0	0
SELECT SECTOR SPDR TR	ST STR REAL ET	81369Y860	4,762,619	116,417	SH	DFND	1	116,417	0	0
SELECT SECTOR SPDR TR	ST STR REAL ET	81369Y860	803,718	19,646	SH	DFND	1	19,646	0	0
SELECT SECTOR SPDR TR	ST STR REAL ET	81369Y860	803,718	19,646	SH	OTR	1	19,646	0	0
SELECT SECTOR SPDR TR	ST STR REAL ET	81369Y860	24,178	591	SH	DFND	3	591	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ET	81369Y886	15,903,076	403,222	SH	DFND	1	403,222	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ET	81369Y886	3,279,515	83,152	SH	DFND	1	83,152	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ET	81369Y886	3,279,515	83,152	SH	OTR	1	83,152	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ET	81369Y886	262,355	6,652	SH	DFND	3	6,652	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ET	81369Y886	928,339	23,538	SH	DFND	2	23,538	0	0
SECURITY NATL FINL CORP	CL A NEW	814785309	2,192	252	SH	DFND	1	252	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	7,362	372	SH	DFND	1	372	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	81,139	4,100	SH	DFND	1	0	0	4,100

SELECT WATER SOLUTIONS INC	CL A COM	81617J301	81,139	4,100	SH	OTR	1	0	0	4,100
CARTESIAN THERAPEUTICS INC	COM NEW	816212302	1,305	181	SH	DFND	1	181	0	0
SELECTIVE INS GROUP INC	COM	816300107	534,204	6,390	SH	DFND	1	6,390	0	0
SELECTIVE INS GROUP INC	COM	816300107	340,085	4,068	SH	DFND	1	2,793	0	1,275
SELECTIVE INS GROUP INC	COM	816300107	340,085	4,068	SH	OTR	1	2,793	0	1,275
SELECTIVE INS GROUP INC	COM	816300107	13,794	165	SH	DFND	2	165	0	0
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	35,305	2,868	SH	DFND	1	2,868	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	2,747	38	SH	DFND	1	38	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	1,012	14	SH	DFND	1	14	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	1,012	14	SH	OTR	1	14	0	0
SEMTECH CORP	NOTE 1.625%11	816850AF8	25,780,626	54,000	PRN	DFND	1	54,000	0	0
SEMTECH CORP	COM	816850101	1,156,956	6,487	SH	DFND	1	6,487	0	0
SEMTECH CORP	COM	816850101	141,788	795	SH	DFND	1	795	0	0
SEMTECH CORP	COM	816850101	141,788	795	SH	OTR	1	795	0	0
SEMTECH CORP	COM	816850101	535	3	SH	DFND	3	3	0	0
SEMTECH CORP	COM	816850101	25,504	143	SH	DFND	2	143	0	0
SEMPRA	COM	816851109	5,561,978	71,344	SH	DFND	1	71,334	0	10
SEMPRA	COM	816851109	1,389,481	17,823	SH	DFND	1	17,728	0	95
SEMPRA	COM	816851109	1,389,481	17,823	SH	OTR	1	17,728	0	95
SEMPRA	COM	816851109	31,730	407	SH	DFND	3	407	0	0
SEMPRA	COM	816851109	57,690	740	SH	DFND	2	740	0	0
SENECA FOODS CORP NEW	CL A	817070501	34,888	196	SH	DFND	1	196	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,958	11	SH	DFND	1	11	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,958	11	SH	OTR	1	11	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	530,723	4,060	SH	DFND	1	4,060	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	43,399	332	SH	DFND	1	327	0	5
SENSIENT TECHNOLOGIES CORP	COM	81725T100	43,399	332	SH	OTR	1	327	0	5
SENSIENT TECHNOLOGIES CORP	COM	81725T100	66,014	505	SH	DFND	3	505	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	21,307	163	SH	DFND	2	163	0	0
SENSEONICS HLDGS INC	COM	81727U303	2,512	247	SH	DFND	1	247	0	0
SENTINELONE INC	CL A	81730H109	354,072	14,902	SH	DFND	1	14,902	0	0
SENTINELONE INC	CL A	81730H109	23,736	999	SH	DFND	1	999	0	0
SENTINELONE INC	CL A	81730H109	23,736	999	SH	OTR	1	999	0	0
SENTINELONE INC	CL A	81730H109	404	17	SH	DFND	3	17	0	0
SEPTERNA INC	COM	81734D104	3,365	86	SH	DFND	1	86	0	0
SERIES PORTFOLIOS TR	ELDRIDGE BBB B	81752T528	310,077	11,790	SH	DFND	1	11,790	0	0
SERVICE CORP INTL	COM	817565104	19,198,100	252,109	SH	DFND	1	249,614	0	2,495
SERVICE CORP INTL	COM	817565104	2,108,898	27,694	SH	DFND	1	27,447	151	96
SERVICE CORP INTL	COM	817565104	2,108,898	27,694	SH	OTR	1	27,447	151	96
SERVICE CORP INTL	COM	817565104	5,254	69	SH	DFND	3	69	0	0
SERVICE CORP INTL	COM	817565104	20,484	269	SH	DFND	2	269	0	0

SERVE ROBOTICS INC	COM	81758H106	2,325	500	SH	DFND	1	500	0	0
SERVICE PPTYS TR	COM NEW	81761L201	109	17	SH	DFND	1	17	0	0
SERVICENOW INC	COM	81762P102	56,787,140	423,753	SH	DFND	1	420,726	0	3,027
SERVICENOW INC	COM	81762P102	7,900,694	58,956	SH	DFND	1	57,786	0	1,170
SERVICENOW INC	COM	81762P102	7,900,694	58,956	SH	OTR	1	57,786	0	1,170
SERVICENOW INC	COM	81762P102	377,640	2,818	SH	DFND	3	2,818	0	0
SERVICENOW INC	COM	81762P102	500,125	3,732	SH	DFND	2	3,732	0	0
SERVICENOW INC	COM	81762P102	9,381	70	SH	DFND	2	0	0	70
SERVICENOW INC	COM	81762P102	9,381	70	SH	OTR	2	0	0	70
SERVICETITAN INC	SHS CL A	81764X103	7,171	109	SH	DFND	1	109	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	182,789	4,572	SH	DFND	1	4,572	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1,247,456	31,202	SH	DFND	1	31,130	0	72
SERVISFIRST BANCSHARES INC	COM	81768T108	1,247,456	31,202	SH	OTR	1	31,130	0	72
SERVISFIRST BANCSHARES INC	COM	81768T108	39,340	984	SH	DFND	2	984	0	0
SEVEN HILLS REALTY TRUST	COM	81784E101	68,800	10,000	SH	DFND	1	10,000	0	0
SHAKE SHACK INC	CL A	819047101	314,994	5,368	SH	DFND	1	5,368	0	0
SHAKE SHACK INC	CL A	819047101	26,465	451	SH	DFND	1	431	0	20
SHAKE SHACK INC	CL A	819047101	26,465	451	SH	OTR	1	431	0	20
SHAKE SHACK INC	CL A	819047101	352	6	SH	DFND	3	6	0	0
SHAKE SHACK INC	CL A	819047101	18,484	315	SH	DFND	2	315	0	0
SHARPLINK INC	COM NEW	820014405	3,062	330	SH	DFND	1	330	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	41,469	3,696	SH	DFND	1	3,696	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,111	99	SH	DFND	1	99	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,111	99	SH	OTR	1	99	0	0
SHERWIN WILLIAMS CO	COM	824348106	63,005,000	194,899	SH	DFND	1	194,250	0	649
SHERWIN WILLIAMS CO	COM	824348106	9,054,793	28,010	SH	DFND	1	27,936	0	74
SHERWIN WILLIAMS CO	COM	824348106	9,054,793	28,010	SH	OTR	1	27,936	0	74
SHERWIN WILLIAMS CO	COM	824348106	829,511	2,566	SH	DFND	3	2,566	0	0
SHERWIN WILLIAMS CO	COM	824348106	9,698	30	SH	DFND	3	30	0	0
SHERWIN WILLIAMS CO	COM	824348106	9,698	30	SH	OTR	3	30	0	0
SHERWIN WILLIAMS CO	COM	824348106	228,875	708	SH	DFND	2	708	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,233	10	SH	DFND	2	0	0	10
SHERWIN WILLIAMS CO	COM	824348106	3,233	10	SH	OTR	2	0	0	10
SHIFT4 PMTS INC	CL A	82452J109	59,970	1,658	SH	DFND	1	1,658	0	0
SHIFT4 PMTS INC	CL A	82452J109	6,113	169	SH	DFND	1	169	0	0
SHIFT4 PMTS INC	CL A	82452J109	6,113	169	SH	OTR	1	169	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1,236,273	15,917	SH	DFND	1	15,917	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	603,263	7,767	SH	DFND	1	7,767	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	603,263	7,767	SH	OTR	1	7,767	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	56,544	728	SH	DFND	2	728	0	0
SHOE STA GROUP INC	COM	824889109	39,726	3,106	SH	DFND	1	3,106	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	12,936	1,597	SH	DFND	1	1,597	0	0

SHOPIFY INC	CL A SUB VTG S	82509L107	8,892,365	59,962	SH	DFND	1	59,962	0	0
SHOPIFY INC	CL A SUB VTG S	82509L107	1,795,023	12,104	SH	DFND	1	12,104	0	0
SHOPIFY INC	CL A SUB VTG S	82509L107	1,795,023	12,104	SH	OTR	1	12,104	0	0
SHOPIFY INC	CL A SUB VTG S	82509L107	216,963	1,463	SH	DFND	3	1,463	0	0
SHOPIFY INC	CL A SUB VTG S	82509L107	57,096	385	SH	DFND	2	385	0	0
SHORE BANCSHARES INC	COM	825107105	196,584	8,780	SH	DFND	1	8,780	0	0
SHORE BANCSHARES INC	COM	825107105	9,717	434	SH	DFND	1	434	0	0
SHORE BANCSHARES INC	COM	825107105	9,717	434	SH	OTR	1	434	0	0
SHORE BANCSHARES INC	COM	825107105	649	29	SH	DFND	3	29	0	0
SHOULDER INNOVATIONS INC	COMMON STOCK	82537J108	113	6	SH	DFND	1	6	0	0
SHUTTERSTOCK INC	COM	825690100	1,658	393	SH	DFND	1	393	0	0
SHUTTERSTOCK INC	COM	825690100	342	81	SH	DFND	1	81	0	0
SHUTTERSTOCK INC	COM	825690100	342	81	SH	OTR	1	81	0	0
SI BONE INC	COM	825704109	15,472	823	SH	DFND	1	823	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	73,502	7,199	SH	DFND	1	7,199	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	9,608	941	SH	DFND	1	941	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	9,608	941	SH	OTR	1	941	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	1,409	138	SH	DFND	2	138	0	0
SIERRA BANCORP	COM	82620P102	1,796	46	SH	DFND	1	46	0	0
SIGHT SCIENCES INC	COM	82657M105	56	6	SH	DFND	1	6	0	0
SILENCE THERAPEUTICS PLC	ADS	82686Q101	52,038	4,761	SH	DFND	1	4,761	0	0
SIGA TECHNOLOGIES INC	COM	826917106	58,249	17,132	SH	DFND	1	17,132	0	0
SILICON LABORATORIES INC	COM	826919102	245,289	1,107	SH	DFND	1	1,107	0	0
SILICON LABORATORIES INC	COM	826919102	25,482	115	SH	DFND	1	115	0	0
SILICON LABORATORIES INC	COM	826919102	25,482	115	SH	OTR	1	115	0	0
SILICON LABORATORIES INC	COM	826919102	28,584	129	SH	DFND	2	129	0	0
SILGAN HLDGS INC	COM	827048109	136,429	3,926	SH	DFND	1	3,926	0	0
SILGAN HLDGS INC	COM	827048109	17,236	496	SH	DFND	1	496	0	0
SILGAN HLDGS INC	COM	827048109	17,236	496	SH	OTR	1	496	0	0
SILGAN HLDGS INC	COM	827048109	730	21	SH	DFND	3	21	0	0
SILGAN HLDGS INC	COM	827048109	14,178	408	SH	DFND	2	408	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	77,280	276	SH	DFND	1	276	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	534,240	1,908	SH	DFND	1	140	0	1,768
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	534,240	1,908	SH	OTR	1	140	0	1,768
ARS PHARMACEUTICALS INC	COM	82835W108	664	154	SH	DFND	1	154	0	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	21,078	1,996	SH	DFND	1	1,996	0	0
QXO INC	COM NEW	82846H405	562,032	48,078	SH	DFND	1	48,078	0	0
QXO INC	COM NEW	82846H405	164,467	14,069	SH	DFND	1	14,069	0	0
QXO INC	COM NEW	82846H405	164,467	14,069	SH	OTR	1	14,069	0	0
QXO INC	COM NEW	82846H405	292	25	SH	DFND	3	25	0	0

SIMMONS FIRST NATL CORP	CL A $1 PAR	828730200	212,794	9,424	SH	DFND	1	9,424	0	0
SIMMONS FIRST NATL CORP	CL A $1 PAR	828730200	30,844	1,366	SH	DFND	1	1,285	0	81
SIMMONS FIRST NATL CORP	CL A $1 PAR	828730200	30,844	1,366	SH	OTR	1	1,285	0	81
SIMMONS FIRST NATL CORP	CL A $1 PAR	828730200	8,874	393	SH	DFND	2	393	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	42,303,545	210,717	SH	DFND	1	209,208	0	1,509
SIMON PPTY GROUP INC NEW	COM	828806109	5,170,975	25,757	SH	DFND	1	25,669	0	88
SIMON PPTY GROUP INC NEW	COM	828806109	5,170,975	25,757	SH	OTR	1	25,669	0	88
SIMON PPTY GROUP INC NEW	COM	828806109	446,490	2,224	SH	DFND	3	2,224	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	247,939	1,235	SH	DFND	2	1,235	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	130,293	649	SH	DFND	2	639	0	10
SIMON PPTY GROUP INC NEW	COM	828806109	130,293	649	SH	OTR	2	639	0	10
SIMPLIFY EXCHANGE TRADED FUN	TREASURY OPT I	82889N640	69,240	3,000	SH	DFND	1	3,000	0	0
SIMPLIFY EXCHANGE TRADED FUN	TREASURY OPT I	82889N640	69,240	3,000	SH	OTR	1	3,000	0	0
SIMPLIFY EXCHANGE TRADED FUN	AGGREGATE BD E	82889N723	94,650	5,000	SH	DFND	1	5,000	0	0
SIMPLIFY EXCHANGE TRADED FUN	AGGREGATE BD E	82889N723	94,650	5,000	SH	OTR	1	5,000	0	0
SIMPLIFY EXCHANGE TRADED FUN	HIGH YIELD ETF	82889N830	81,689	4,050	SH	DFND	1	4,050	0	0
SIMPLIFY EXCHANGE TRADED FUN	HIGH YIELD ETF	82889N830	81,689	4,050	SH	OTR	1	4,050	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	56,532	5,957	SH	DFND	1	5,957	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	15,839	1,669	SH	DFND	1	1,614	0	55
SIMPLY GOOD FOODS CO	COM	82900L102	15,839	1,669	SH	OTR	1	1,614	0	55
SIMPLY GOOD FOODS CO	COM	82900L102	8,560	902	SH	DFND	2	902	0	0
SIMPSON MFG INC	COM	829073105	619,611	3,626	SH	DFND	1	3,626	0	0
SIMPSON MFG INC	COM	829073105	16,063	94	SH	DFND	1	94	0	0
SIMPSON MFG INC	COM	829073105	16,063	94	SH	OTR	1	94	0	0
SIMULATIONS PLUS INC	COM	829214105	46,222	2,508	SH	DFND	1	2,508	0	0
SINCLAIR INC	CL A	829242106	254	20	SH	DFND	1	20	0	0
SIONNA THERAPEUTICS INC	COM	829401108	2,041	388	SH	DFND	1	388	0	0
SITE CTRS CORP	COM	82981J851	121,003	35,906	SH	DFND	1	35,906	0	0
SITE CTRS CORP	COM	82981J851	8,108	2,406	SH	DFND	1	2,406	0	0
SITE CTRS CORP	COM	82981J851	8,108	2,406	SH	OTR	1	2,406	0	0
SITE CTRS CORP	COM	82981J851	71	21	SH	DFND	3	21	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	380,928	4,218	SH	DFND	1	4,218	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	7,225	80	SH	DFND	1	80	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	7,225	80	SH	OTR	1	80	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	361	4	SH	DFND	3	4	0	0
SITIME CORP	COM	82982T106	1,913,056	2,934	SH	DFND	1	2,934	0	0
SITIME CORP	COM	82982T106	65,203	100	SH	DFND	1	100	0	0
SITIME CORP	COM	82982T106	65,203	100	SH	OTR	1	100	0	0
SITIME CORP	COM	82982T106	16,301	25	SH	DFND	3	25	0	0

SITIME CORP	COM	82982T106	26,733	41	SH	DFND	2	41	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	200,648	7,753	SH	DFND	1	7,753	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	109,265	4,222	SH	DFND	1	4,222	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	109,265	4,222	SH	OTR	1	4,222	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	16,879	1,576	SH	DFND	1	1,576	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	15,422	1,440	SH	DFND	1	1,440	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	15,422	1,440	SH	OTR	1	1,440	0	0
SKEENA RES LTD NEW	COM	83056P715	71,055	2,390	SH	DFND	1	2,390	0	0
SKILLSOFT CORP	CL A	83066P309	7,862	1,365	SH	DFND	1	1,365	0	0
CHAMPION HOMES INC	COM	830830105	404,418	4,719	SH	DFND	1	4,719	0	0
CHAMPION HOMES INC	COM	830830105	27,081	316	SH	DFND	1	307	0	9
CHAMPION HOMES INC	COM	830830105	27,081	316	SH	OTR	1	307	0	9
CHAMPION HOMES INC	COM	830830105	15,769	184	SH	DFND	2	184	0	0
SKY HARBOUR GROUP CORPORATIO	COM CL A	83085C107	625	66	SH	DFND	1	66	0	0
SKYWEST INC	COM	830879102	527,051	5,438	SH	DFND	1	5,438	0	0
SKYWEST INC	COM	830879102	28,204	291	SH	DFND	1	279	0	12
SKYWEST INC	COM	830879102	28,204	291	SH	OTR	1	279	0	12
SKYWEST INC	COM	830879102	6,591	68	SH	DFND	3	68	0	0
SKYWEST INC	COM	830879102	29,658	306	SH	DFND	2	306	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,662,476	42,846	SH	DFND	1	42,841	0	5
SKYWORKS SOLUTIONS INC	COM	83088M102	916,773	10,725	SH	DFND	1	10,681	0	44
SKYWORKS SOLUTIONS INC	COM	83088M102	916,773	10,725	SH	OTR	1	10,681	0	44
SKYWORKS SOLUTIONS INC	COM	83088M102	10,429	122	SH	DFND	3	122	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	12,907	151	SH	DFND	2	151	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	21,370	250	SH	DFND	2	250	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	21,370	250	SH	OTR	2	250	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	171,758	3,253	SH	DFND	1	3,253	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	9,082	172	SH	DFND	1	172	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	9,082	172	SH	OTR	1	172	0	0
SLIDE INS HLDGS INC	COM	831349105	178	8	SH	DFND	1	8	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	247,466	9,179	SH	DFND	1	9,179	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	45,535	1,689	SH	DFND	1	1,689	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	45,535	1,689	SH	OTR	1	1,689	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	431	16	SH	DFND	3	16	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	863	32	SH	DFND	2	32	0	0
SMITH & WESSON BRANDS INC	COM	831754106	25,435	1,809	SH	DFND	1	1,809	0	0
SMITH A O CORP	COM	831865209	2,395,161	42,490	SH	DFND	1	42,485	0	5
SMITH A O CORP	COM	831865209	2,001,191	35,501	SH	DFND	1	1,646	0	33,855
SMITH A O CORP	COM	831865209	2,001,191	35,501	SH	OTR	1	1,646	0	33,855
SMITH A O CORP	COM	831865209	10,372	184	SH	DFND	3	184	0	0

SMITH A O CORP	COM	831865209	2,593	46	SH	DFND	2	46	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	111,681	2,253	SH	DFND	1	2,253	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	1,388	28	SH	DFND	1	28	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	1,388	28	SH	OTR	1	28	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	644	13	SH	DFND	3	13	0	0
SMART SAND INC	COM	83191H107	25,897	5,058	SH	DFND	1	5,058	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	7,503	233	SH	DFND	1	233	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	1,900	59	SH	DFND	1	59	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	1,900	59	SH	OTR	1	59	0	0
SMITHFIELD FOODS INC	COM	832248207	14,920	797	SH	DFND	1	797	0	0
SMITHFIELD FOODS INC	COM	832248207	54,288	2,900	SH	DFND	1	0	0	2,900
SMITHFIELD FOODS INC	COM	832248207	54,288	2,900	SH	OTR	1	0	0	2,900
SMUCKER J M CO	COM NEW	832696405	4,916,572	41,347	SH	DFND	1	41,299	0	48
SMUCKER J M CO	COM NEW	832696405	3,365,629	28,304	SH	DFND	1	23,379	0	4,925
SMUCKER J M CO	COM NEW	832696405	3,365,629	28,304	SH	OTR	1	23,379	0	4,925
SMUCKER J M CO	COM NEW	832696405	409,526	3,444	SH	DFND	3	3,444	0	0
SMUCKER J M CO	COM NEW	832696405	238	2	SH	DFND	3	2	0	0
SMUCKER J M CO	COM NEW	832696405	238	2	SH	OTR	3	2	0	0
SMUCKER J M CO	COM NEW	832696405	101,668	855	SH	DFND	2	855	0	0
SMUCKER J M CO	COM NEW	832696405	280,271	2,357	SH	DFND	2	2,357	0	0
SMUCKER J M CO	COM NEW	832696405	280,271	2,357	SH	OTR	2	2,357	0	0
SNAP ON INC	COM	833034101	7,476,290	20,576	SH	DFND	1	20,574	0	2
SNAP ON INC	COM	833034101	1,371,283	3,774	SH	DFND	1	3,571	0	203
SNAP ON INC	COM	833034101	1,371,283	3,774	SH	OTR	1	3,571	0	203
SNAP ON INC	COM	833034101	17,804	49	SH	DFND	3	49	0	0
SNAP ON INC	COM	833034101	73,760	203	SH	DFND	2	203	0	0
SNAP ON INC	COM	833034101	100,285	276	SH	DFND	2	276	0	0
SNAP ON INC	COM	833034101	100,285	276	SH	OTR	2	276	0	0
SNAP INC	CL A	83304A106	5,800	1,074	SH	DFND	1	1,074	0	0
SNOWFLAKE INC	COM SHS	833445109	6,944,342	20,451	SH	DFND	1	20,451	0	0
SNOWFLAKE INC	COM SHS	833445109	506,963	1,493	SH	DFND	1	1,237	0	256
SNOWFLAKE INC	COM SHS	833445109	506,963	1,493	SH	OTR	1	1,237	0	256
SNOWFLAKE INC	COM SHS	833445109	24,448	72	SH	DFND	3	72	0	0
SNOWFLAKE INC	COM SHS	833445109	6,112	18	SH	DFND	2	0	0	18
SNOWFLAKE INC	COM SHS	833445109	6,112	18	SH	OTR	2	0	0	18
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	169,959	2,620	SH	DFND	1	2,620	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	416,725	6,424	SH	DFND	1	6,424	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	416,725	6,424	SH	OTR	1	6,424	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	7,395	114	SH	DFND	2	114	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	631,299	40,159	SH	DFND	1	40,159	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	96,379	6,131	SH	DFND	1	6,131	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	96,379	6,131	SH	OTR	1	6,131	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	487	31	SH	DFND	3	31	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	6,288	400	SH	DFND	2	400	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	1,163	74	SH	DFND	2	0	0	74

SOFI TECHNOLOGIES INC	COM	83406F102	1,163	74	SH	OTR	2	0	0	74
SLR INVESTMENT CORP	COM	83413U100	2,376	205	SH	DFND	1	205	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	66,226	2,078	SH	DFND	1	2,078	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	12,493	392	SH	DFND	1	356	0	36
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	12,493	392	SH	OTR	1	356	0	36
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	12,429	390	SH	DFND	2	390	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	1,285,368	18,058	SH	DFND	1	18,058	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	52,531	738	SH	DFND	1	717	0	21
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	52,531	738	SH	OTR	1	717	0	21
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	6,549	92	SH	DFND	3	92	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	17,510	246	SH	DFND	2	246	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	1,938	268	SH	DFND	1	268	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	1,200	166	SH	DFND	1	166	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	1,200	166	SH	OTR	1	166	0	0
SOLID POWER INC	CLASS A COM	83422N105	435	183	SH	DFND	1	183	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	3,246,848	57,650	SH	DFND	1	57,257	0	393
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	1,264,046	22,444	SH	DFND	1	21,763	0	681
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	1,264,046	22,444	SH	OTR	1	21,763	0	681
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	41,789	742	SH	DFND	3	742	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	676	12	SH	DFND	3	12	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	676	12	SH	OTR	3	12	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	106,332	1,888	SH	DFND	2	1,888	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	14,925	265	SH	DFND	2	259	0	6
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	14,925	265	SH	OTR	2	259	0	6
SOLVENTUM CORP	COM SHS	83444M101	5,664,783	64,263	SH	DFND	1	64,242	0	21
SOLVENTUM CORP	COM SHS	83444M101	2,861,613	32,463	SH	DFND	1	31,465	0	998
SOLVENTUM CORP	COM SHS	83444M101	2,861,613	32,463	SH	OTR	1	31,465	0	998
SOLVENTUM CORP	COM SHS	83444M101	13,663	155	SH	DFND	3	155	0	0
SOLVENTUM CORP	COM SHS	83444M101	109,482	1,242	SH	DFND	2	1,242	0	0
SOLVENTUM CORP	COM SHS	83444M101	87,886	997	SH	DFND	2	979	0	18
SOLVENTUM CORP	COM SHS	83444M101	87,886	997	SH	OTR	2	979	0	18
SONIC AUTOMOTIVE INC	CL A	83545G102	57,333	950	SH	DFND	1	950	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	10,018	166	SH	DFND	1	154	0	12
SONIC AUTOMOTIVE INC	CL A	83545G102	10,018	166	SH	OTR	1	154	0	12
SONIC AUTOMOTIVE INC	CL A	83545G102	17,320	287	SH	DFND	2	287	0	0
SONOCO PRODS CO	COM	835495102	238,779	4,891	SH	DFND	1	4,891	0	0
SONOCO PRODS CO	COM	835495102	150,122	3,075	SH	DFND	1	3,075	0	0
SONOCO PRODS CO	COM	835495102	150,122	3,075	SH	OTR	1	3,075	0	0
SONOCO PRODS CO	COM	835495102	13,865	284	SH	DFND	2	284	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	4,414,369	187,606	SH	DFND	1	181,934	0	5,672

SONY GROUP CORP	SPONSORED ADR	835699307	1,147,488	48,767	SH	DFND	1	32,455	0	16,312
SONY GROUP CORP	SPONSORED ADR	835699307	1,147,488	48,767	SH	OTR	1	32,455	0	16,312
SONY GROUP CORP	SPONSORED ADR	835699307	5,835	248	SH	DFND	3	248	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	121,838	5,178	SH	DFND	2	5,178	0	0
SONOS INC	COM	83570H108	39,841	2,227	SH	DFND	1	2,227	0	0
SONOS INC	COM	83570H108	471,062	26,331	SH	DFND	1	20,615	0	5,716
SONOS INC	COM	83570H108	471,062	26,331	SH	OTR	1	20,615	0	5,716
SONOS INC	COM	83570H108	7,657	428	SH	DFND	2	428	0	0
SOTERA HEALTH CO	COM	83601L102	159,994	8,653	SH	DFND	1	8,653	0	0
SOTERA HEALTH CO	COM	83601L102	13,553	733	SH	DFND	1	733	0	0
SOTERA HEALTH CO	COM	83601L102	13,553	733	SH	OTR	1	733	0	0
SOTERA HEALTH CO	COM	83601L102	11,908	644	SH	DFND	2	644	0	0
SOUND FINL BANCORP INC	COM	83607A100	7,412	166	SH	DFND	1	166	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	482,557	80,159	SH	DFND	1	80,159	0	0
SOURCE CAPITAL	COM SHS OF BEN	836144303	43,159	950	SH	DFND	1	950	0	0
SOUTH BOW CORP	COM	83671M105	49,430	1,492	SH	DFND	1	1,492	0	0
SOUTH BOW CORP	COM	83671M105	65,134	1,966	SH	DFND	1	813	0	1,153
SOUTH BOW CORP	COM	83671M105	65,134	1,966	SH	OTR	1	813	0	1,153
SOUTH BOW CORP	COM	83671M105	6,626	200	SH	DFND	3	200	0	0
SOUTH BOW CORP	COM	83671M105	6,493	196	SH	DFND	2	196	0	0
SOUTH BOW CORP	COM	83671M105	6,493	196	SH	OTR	2	196	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	6,051	145	SH	DFND	1	145	0	0
CALIFORNIA BANCORP	COM	84252A106	406	19	SH	DFND	1	19	0	0
SOUTHERN CO	NOTE 3.250% 6	842587ED5	14,654,550	151,000	PRN	DFND	1	151,000	0	0
SOUTHERN CO	COM	842587107	24,475,925	295,282	SH	DFND	1	290,265	0	5,017
SOUTHERN CO	COM	842587107	9,781,683	118,008	SH	DFND	1	115,707	0	2,301
SOUTHERN CO	COM	842587107	9,781,683	118,008	SH	OTR	1	115,707	0	2,301
SOUTHERN CO	COM	842587107	182,275	2,199	SH	DFND	3	2,199	0	0
SOUTHERN CO	COM	842587107	111,238	1,342	SH	DFND	2	1,342	0	0
SOUTHERN CO	COM	842587107	131,132	1,582	SH	DFND	2	1,500	0	82
SOUTHERN CO	COM	842587107	131,132	1,582	SH	OTR	2	1,500	0	82
SOUTHERN COPPER CORP	COM	84265V105	17,065,530	84,216	SH	DFND	1	84,060	0	156
SOUTHERN COPPER CORP	COM	84265V105	2,569,070	12,678	SH	DFND	1	11,117	0	1,561
SOUTHERN COPPER CORP	COM	84265V105	2,569,070	12,678	SH	OTR	1	11,117	0	1,561
SOUTHERN COPPER CORP	COM	84265V105	15,806	78	SH	DFND	2	78	0	0
SOUTHERN FIRST BANCSHARES	COM	842873101	1,837	31	SH	DFND	1	31	0	0
SOUTHERN MO BANCORP INC	COM	843380106	72,176	1,018	SH	DFND	1	1,018	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	270,389	8,989	SH	DFND	1	8,989	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	3,670	122	SH	DFND	1	122	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	3,670	122	SH	OTR	1	122	0	0
SOUTHSTATE BK CORP	COM	84472E102	1,032,736	10,373	SH	DFND	1	10,373	0	0
SOUTHSTATE BK CORP	COM	84472E102	42,512	427	SH	DFND	1	427	0	0
SOUTHSTATE BK CORP	COM	84472E102	42,512	427	SH	OTR	1	427	0	0

SOUTHSTATE BK CORP	COM	84472E102	3,086	31	SH	DFND	2	31	0	0
SOUTHWEST AIRLS CO	COM	844741108	2,799,166	67,223	SH	DFND	1	67,223	0	0
SOUTHWEST AIRLS CO	COM	844741108	368,389	8,847	SH	DFND	1	8,847	0	0
SOUTHWEST AIRLS CO	COM	844741108	368,389	8,847	SH	OTR	1	8,847	0	0
SOUTHWEST AIRLS CO	COM	844741108	11,826	284	SH	DFND	3	284	0	0
SOUTHWEST AIRLS CO	COM	844741108	27,649	664	SH	DFND	2	664	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	433,222	5,313	SH	DFND	1	5,313	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	26,337	323	SH	DFND	1	323	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	26,337	323	SH	OTR	1	323	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	14,025	172	SH	DFND	2	172	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM ST	84615Q103	13,369,062	88,619	SH	DFND	1	88,619	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM ST	84615Q103	1,420,045	9,413	SH	DFND	1	8,643	0	770
SPACE EXPLORATION TECHN CORP	CLASS A COM ST	84615Q103	1,420,045	9,413	SH	OTR	1	8,643	0	770
SPACE EXPLORATION TECHN CORP	CLASS A COM ST	84615Q103	65,775	436	SH	DFND	3	436	0	0
SPECTRUM BRANDS INC	NOTE 3.375% 6	84762LAZ8	17,264,100	175,000	PRN	DFND	1	175,000	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	110,598	1,391	SH	DFND	1	1,391	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	107,577	1,353	SH	DFND	1	28	0	1,325
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	107,577	1,353	SH	OTR	1	28	0	1,325
SPIRE GLOBAL INC	COM CL A NEW	848560306	1,375	123	SH	DFND	1	123	0	0
SPIRE INC	COM	84857L101	267,228	3,512	SH	DFND	1	3,512	0	0
SPIRE INC	COM	84857L101	600,578	7,893	SH	DFND	1	5,768	0	2,125
SPIRE INC	COM	84857L101	600,578	7,893	SH	OTR	1	5,768	0	2,125
SPIRE INC	COM	84857L101	22,827	300	SH	DFND	2	300	0	0
SPIRE INC	COM	84857L101	22,827	300	SH	OTR	2	300	0	0
SPINNAKER ETF SERIES	SELE STO EUR E	84858T772	473,357	11,300	SH	DFND	1	11,300	0	0
SPINNAKER ETF SERIES	SELE STO EUR E	84858T772	582,774	13,912	SH	DFND	1	13,912	0	0
SPINNAKER ETF SERIES	SELE STO EUR E	84858T772	582,774	13,912	SH	OTR	1	13,912	0	0
SPOK HLDGS INC	COM	84863T106	44,876	4,278	SH	DFND	1	4,278	0	0
SPOK HLDGS INC	COM	84863T106	5,696	543	SH	DFND	1	543	0	0
SPOK HLDGS INC	COM	84863T106	5,696	543	SH	OTR	1	543	0	0
SPROTT INC	COM NEW	852066208	3,581	30	SH	DFND	1	30	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD	85207H104	3,715,126	118,808	SH	DFND	1	118,808	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD	85207H104	1,177,409	37,653	SH	DFND	1	37,653	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD	85207H104	1,177,409	37,653	SH	OTR	1	37,653	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD	85207H104	455,354	14,562	SH	DFND	3	14,562	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD	85207H104	455,354	14,562	SH	OTR	3	14,562	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVE	85207K107	1,618,364	83,550	SH	DFND	1	83,550	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVE	85207K107	353,503	18,250	SH	DFND	1	18,250	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVE	85207K107	353,503	18,250	SH	OTR	1	18,250	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVE	85207K107	8,426	435	SH	DFND	3	435	0	0

SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVE	85207K107	8,426	435	SH	OTR	3	435	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL PLATI	85207Q104	7,387	550	SH	DFND	1	550	0	0
SPROUTS FMRS MKT INC	COM	85208M102	578,307	8,716	SH	DFND	1	8,716	0	0
SPROUTS FMRS MKT INC	COM	85208M102	187,306	2,823	SH	DFND	1	543	0	2,280
SPROUTS FMRS MKT INC	COM	85208M102	187,306	2,823	SH	OTR	1	543	0	2,280
SPROUTS FMRS MKT INC	COM	85208M102	17,251	260	SH	DFND	2	260	0	0
SPROTT FDS TR	URANI MINER ET	85208P303	248,975	5,246	SH	DFND	1	5,246	0	0
SPROTT FDS TR	URANI MINER ET	85208P303	180,348	3,800	SH	DFND	1	3,800	0	0
SPROTT FDS TR	URANI MINER ET	85208P303	180,348	3,800	SH	OTR	1	3,800	0	0
SPROTT FDS TR	JR COPPER MINE	85208P501	1,179,884	26,938	SH	DFND	1	26,938	0	0
SPROTT FDS TR	JUNIOR URANIUM	85208P808	2,018	100	SH	DFND	1	100	0	0
SPROTT FDS TR	ACTI GOL SIL E	85208P865	140,208	3,000	SH	DFND	1	3,000	0	0
SPROTT FDS TR	SILVER MINERS	85208P873	6,460,123	118,665	SH	DFND	1	118,665	0	0
SPROTT FDS TR	COPPER MINER E	85208P881	105,739	2,534	SH	DFND	1	2,534	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD	85208R101	670,580	16,143	SH	DFND	1	16,143	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD	85208R101	415,400	10,000	SH	DFND	1	10,000	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD	85208R101	415,400	10,000	SH	OTR	1	10,000	0	0
SPRINKLR INC	CL A	85208T107	48,312	9,760	SH	DFND	1	9,760	0	0
SPRINKLR INC	CL A	85208T107	4,940	998	SH	DFND	1	922	0	76
SPRINKLR INC	CL A	85208T107	4,940	998	SH	OTR	1	922	0	76
SPRINKLR INC	CL A	85208T107	782	158	SH	DFND	2	158	0	0
SPRUCE BIOSCIENCES INC	COM NEW	85209E208	11,708	241	SH	DFND	1	241	0	0
SPRUCE BIOSCIENCES INC	COM NEW	85209E208	2,769	57	SH	DFND	1	57	0	0
SPRUCE BIOSCIENCES INC	COM NEW	85209E208	2,769	57	SH	OTR	1	57	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	40,028	4,097	SH	DFND	1	4,097	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	2,726	279	SH	DFND	1	279	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	2,726	279	SH	OTR	1	279	0	0
SPYGLASS PHARMA INC	COM SHS	85220G109	9,620	370	SH	DFND	1	370	0	0
BLOCK INC	CL A	852234103	3,882,458	52,801	SH	DFND	1	52,798	0	3
BLOCK INC	CL A	852234103	511,034	6,950	SH	DFND	1	6,950	0	0
BLOCK INC	CL A	852234103	511,034	6,950	SH	OTR	1	6,950	0	0
BLOCK INC	CL A	852234103	22,647	308	SH	DFND	3	308	0	0
BLOCK INC	CL A	852234103	1,176	16	SH	DFND	3	16	0	0
BLOCK INC	CL A	852234103	1,176	16	SH	OTR	3	16	0	0
BLOCK INC	CL A	852234103	42,059	572	SH	DFND	2	572	0	0
BLOCK INC	CL A	852234103	3,382	46	SH	DFND	2	0	0	46
BLOCK INC	CL A	852234103	3,382	46	SH	OTR	2	0	0	46
SR BANCORP INC	COM	85227J106	9,991	530	SH	DFND	1	530	0	0
STAAR SURGICAL CO	COM PAR $0.01	852312305	54,151	2,395	SH	DFND	1	2,345	0	50
STAAR SURGICAL CO	COM PAR $0.01	852312305	4,522	200	SH	DFND	1	165	0	35
STAAR SURGICAL CO	COM PAR $0.01	852312305	4,522	200	SH	OTR	1	165	0	35
STAAR SURGICAL CO	COM PAR $0.01	852312305	8,479	375	SH	DFND	2	375	0	0
TRON INC	COM	85237B101	1,987	1,399	SH	DFND	1	1,399	0	0
STAG INDUSTRIAL INC	COM	85254J102	537,974	15,023	SH	DFND	1	15,023	0	0

STAG INDUSTRIAL INC	COM	85254J102	79,355	2,216	SH	DFND	1	2,216	0	0
STAG INDUSTRIAL INC	COM	85254J102	79,355	2,216	SH	OTR	1	2,216	0	0
STAG INDUSTRIAL INC	COM	85254J102	2,757	77	SH	DFND	2	77	0	0
STAGWELL INC	COM CL A	85256A109	374	46	SH	DFND	1	46	0	0
STANDARD MTR PRODS INC	COM	853666105	64,777	1,746	SH	DFND	1	1,746	0	0
STANDARD MTR PRODS INC	COM	853666105	3,896	105	SH	DFND	1	105	0	0
STANDARD MTR PRODS INC	COM	853666105	3,896	105	SH	OTR	1	105	0	0
STANDARD NUCLEAR INC	COM CL A	853678100	2,953	250	SH	DFND	1	250	0	0
STANDARDAERO INC	COM	85423L103	192,577	9,020	SH	DFND	1	9,020	0	0
STANDARDAERO INC	COM	85423L103	1,473	69	SH	DFND	1	69	0	0
STANDARDAERO INC	COM	85423L103	1,473	69	SH	OTR	1	69	0	0
STANDEX INTL CORP	COM	854231107	129,977	476	SH	DFND	1	476	0	0
STANDEX INTL CORP	COM	854231107	219,540	804	SH	DFND	1	143	0	661
STANDEX INTL CORP	COM	854231107	219,540	804	SH	OTR	1	143	0	661
STANDEX INTL CORP	COM	854231107	299,547	1,097	SH	DFND	2	1,097	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,603,398	40,675	SH	DFND	1	40,670	0	5
STANLEY BLACK & DECKER INC	COM	854502101	363,485	4,103	SH	DFND	1	4,103	0	0
STANLEY BLACK & DECKER INC	COM	854502101	363,485	4,103	SH	OTR	1	4,103	0	0
STANLEY BLACK & DECKER INC	COM	854502101	10,542	119	SH	DFND	3	119	0	0
STANLEY BLACK & DECKER INC	COM	854502101	19,490	220	SH	DFND	2	220	0	0
STANTEC INC	COM	85472N109	50,722	753	SH	DFND	1	753	0	0
STANTEC INC	COM	85472N109	808	12	SH	DFND	1	12	0	0
STANTEC INC	COM	85472N109	808	12	SH	OTR	1	12	0	0
STANTEC INC	COM	85472N109	1,415	21	SH	DFND	2	21	0	0
STAR GROUP LP	UNIT LTD PARTN	85512C105	6,420	500	SH	DFND	1	500	0	0
STAR GROUP LP	UNIT LTD PARTN	85512C105	6,420	500	SH	OTR	1	500	0	0
STAR HLDGS	SHS BEN INT	85512G106	31,598	3,687	SH	DFND	1	3,687	0	0
STAR HLDGS	SHS BEN INT	85512G106	1,166	136	SH	DFND	1	136	0	0
STAR HLDGS	SHS BEN INT	85512G106	1,166	136	SH	OTR	1	136	0	0
STARBUCKS CORP	COM	855244109	31,630,788	336,641	SH	DFND	1	336,629	0	12
STARBUCKS CORP	COM	855244109	8,676,924	92,347	SH	DFND	1	87,113	0	5,234
STARBUCKS CORP	COM	855244109	8,676,924	92,347	SH	OTR	1	87,113	0	5,234
STARBUCKS CORP	COM	855244109	64,551	687	SH	DFND	3	687	0	0
STARBUCKS CORP	COM	855244109	389,840	4,149	SH	DFND	2	4,149	0	0
STARBUCKS CORP	COM	855244109	237,343	2,526	SH	DFND	2	2,492	0	34
STARBUCKS CORP	COM	855244109	237,343	2,526	SH	OTR	2	2,492	0	34
STARWOOD PPTY TR INC	COM	85571B105	459,851	34,063	SH	DFND	1	34,063	0	0
STARWOOD PPTY TR INC	COM	85571B105	17,159	1,271	SH	DFND	1	1,271	0	0
STARWOOD PPTY TR INC	COM	85571B105	17,159	1,271	SH	OTR	1	1,271	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,622,147	120,159	SH	DFND	3	120,159	0	0
STARZ ENTERTAINMENT CORP.	COM	855919106	1,320	56	SH	DFND	1	56	0	0
STARZ ENTERTAINMENT CORP.	COM	855919106	24	1	SH	DFND	1	1	0	0
STARZ ENTERTAINMENT CORP.	COM	855919106	24	1	SH	OTR	1	1	0	0

STATE STR CORP	COM	857477103	16,840,602	96,458	SH	DFND	1	95,698	0	760
STATE STR CORP	COM	857477103	16,026,838	91,797	SH	DFND	1	87,644	0	4,153
STATE STR CORP	COM	857477103	16,026,838	91,797	SH	OTR	1	87,644	0	4,153
STATE STR CORP	COM	857477103	3,442,566	19,718	SH	DFND	3	19,718	0	0
STATE STR CORP	COM	857477103	57,964	332	SH	DFND	3	332	0	0
STATE STR CORP	COM	857477103	57,964	332	SH	OTR	3	332	0	0
STATE STR CORP	COM	857477103	87,470	501	SH	DFND	2	501	0	0
STATE STR CORP	COM	857477103	90,263	517	SH	DFND	2	517	0	0
STATE STR CORP	COM	857477103	90,263	517	SH	OTR	2	517	0	0
STEEL DYNAMICS INC	COM	858119100	4,281,727	19,321	SH	DFND	1	19,320	0	1
STEEL DYNAMICS INC	COM	858119100	1,057,523	4,772	SH	DFND	1	4,772	0	0
STEEL DYNAMICS INC	COM	858119100	1,057,523	4,772	SH	OTR	1	4,772	0	0
STEEL DYNAMICS INC	COM	858119100	11,081	50	SH	DFND	3	50	0	0
STEEL DYNAMICS INC	COM	858119100	11,302	51	SH	DFND	2	51	0	0
STELLUS CAP INVT CORP	COM	858568108	66,780	9,000	SH	DFND	1	9,000	0	0
STELLUS CAP INVT CORP	COM	858568108	66,780	9,000	SH	OTR	1	9,000	0	0
STEPAN CO	COM	858586100	30,005	481	SH	DFND	1	481	0	0
STEPAN CO	COM	858586100	51,900	832	SH	DFND	1	82	0	750
STEPAN CO	COM	858586100	51,900	832	SH	OTR	1	82	0	750
STEM INC	COM NEW	85859N300	4,463	1,050	SH	DFND	1	1,050	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	116,052	2,674	SH	DFND	1	2,674	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	165,267	3,808	SH	DFND	1	162	0	3,646
STEPSTONE GROUP INC	COM CL A	85914M107	165,267	3,808	SH	OTR	1	162	0	3,646
STEPSTONE GROUP INC	COM CL A	85914M107	391	9	SH	DFND	3	9	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	21,700	500	SH	DFND	2	500	0	0
STEREOTAXIS INC	COM NEW	85916J409	22,892	18,611	SH	DFND	1	18,611	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	1,390,754	2,828	SH	DFND	1	2,828	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	93,438	190	SH	DFND	1	190	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	93,438	190	SH	OTR	1	190	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	13,278	27	SH	DFND	2	27	0	0
STEWART INFORMATION SVCS COR	COM	860372101	91,715	1,845	SH	DFND	1	1,845	0	0
STEWART INFORMATION SVCS COR	COM	860372101	11,085	223	SH	DFND	1	218	0	5
STEWART INFORMATION SVCS COR	COM	860372101	11,085	223	SH	OTR	1	218	0	5
STEWART INFORMATION SVCS COR	COM	860372101	3,828	77	SH	DFND	2	77	0	0
STIFEL FINL CORP	COM	860630102	1,700,571	24,280	SH	DFND	1	24,280	0	0
STIFEL FINL CORP	COM	860630102	313,149	4,471	SH	DFND	1	2,146	0	2,325
STIFEL FINL CORP	COM	860630102	313,149	4,471	SH	OTR	1	2,146	0	2,325
STIFEL FINL CORP	COM	860630102	28,927	413	SH	DFND	2	413	0	0
STITCH FIX INC	COM CL A	860897107	207	81	SH	DFND	1	81	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	4,830,040	90,518	SH	DFND	1	90,518	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,727,423	32,373	SH	DFND	1	32,373	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,727,423	32,373	SH	OTR	1	32,373	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	640	12	SH	DFND	3	12	0	0

STMICROELECTRONICS N V	NY REGISTRY	861012102	23,052	432	SH	DFND	2	432	0	0
STOCK YDS BANCORP INC	COM	861025104	1,014,890	13,165	SH	DFND	1	13,165	0	0
STOCK YDS BANCORP INC	COM	861025104	173,453	2,250	SH	DFND	1	2,250	0	0
STOCK YDS BANCORP INC	COM	861025104	173,453	2,250	SH	OTR	1	2,250	0	0
STOKE THERAPEUTICS INC	COM	86150R107	338	13	SH	DFND	1	13	0	0
STONERIDGE INC	COM	86183P102	10,347	1,556	SH	DFND	1	1,556	0	0
STONEX GROUP INC	COM	861896108	378,079	5,849	SH	DFND	1	5,849	0	0
STONEX GROUP INC	COM	861896108	59,275	917	SH	DFND	1	843	0	74
STONEX GROUP INC	COM	861896108	59,275	917	SH	OTR	1	843	0	74
STONEX GROUP INC	COM	861896108	49,708	769	SH	DFND	2	769	0	0
STRATEGIC ED INC	COM	86272C103	79,612	1,025	SH	DFND	1	1,025	0	0
STRATEGIC ED INC	COM	86272C103	22,136	285	SH	DFND	1	264	0	21
STRATEGIC ED INC	COM	86272C103	22,136	285	SH	OTR	1	264	0	21
STRATEGIC ED INC	COM	86272C103	9,476	122	SH	DFND	2	122	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	34,265	1,590	SH	DFND	1	1,590	0	0
STRATEGY SHS	DAY HAGAN SMAR	86280R803	31,741	566	SH	DFND	1	566	0	0
STRATEGY SHS	DAY HAGAN SMAR	86280R803	392,560	7,000	SH	DFND	3	7,000	0	0
STRIVE INC	CL A COM	862945300	11,440	389	SH	DFND	1	389	0	0
STRATTEC SEC CORP	COM	863111100	650	10	SH	DFND	1	10	0	0
STRAWBERRY FIELDS REIT INC	COM	863182101	1,393	108	SH	DFND	1	108	0	0
STRIDE INC	COM	86333M108	177,405	2,275	SH	DFND	1	2,275	0	0
STRIDE INC	COM	86333M108	121,103	1,553	SH	DFND	1	260	0	1,293
STRIDE INC	COM	86333M108	121,103	1,553	SH	OTR	1	260	0	1,293
STRIDE INC	COM	86333M108	17,623	226	SH	DFND	2	226	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	1,063	34	SH	DFND	1	34	0	0
STRYKER CORPORATION	COM	863667101	168,999,958	613,675	SH	DFND	1	609,400	0	4,275
STRYKER CORPORATION	COM	863667101	74,134,988	269,200	SH	DFND	1	117,330	0	151,870
STRYKER CORPORATION	COM	863667101	74,134,988	269,200	SH	OTR	1	117,330	0	151,870
STRYKER CORPORATION	COM	863667101	496,528	1,803	SH	DFND	3	1,803	0	0
STRYKER CORPORATION	COM	863667101	126,404	459	SH	DFND	3	459	0	0
STRYKER CORPORATION	COM	863667101	126,404	459	SH	OTR	3	459	0	0
STRYKER CORPORATION	COM	863667101	796,979	2,894	SH	DFND	2	2,894	0	0
STRYKER CORPORATION	COM	863667101	501,210	1,820	SH	DFND	2	1,802	0	18
STRYKER CORPORATION	COM	863667101	501,210	1,820	SH	OTR	2	1,802	0	18
STUBHUB HLDGS INC	CL A	86384P109	1,177	211	SH	DFND	1	211	0	0
STURM RUGER & CO INC	COM	864159108	38,997	918	SH	DFND	1	918	0	0
STURM RUGER & CO INC	COM	864159108	16,992	400	SH	DFND	3	400	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	674,698	41,040	SH	DFND	1	41,040	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	40,327	2,453	SH	DFND	1	2,453	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	40,327	2,453	SH	OTR	1	2,453	0	0
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	3,278,885	126,549	SH	DFND	1	126,549	0	0
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	1,218,988	47,047	SH	DFND	1	21,041	0	26,006

SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	1,218,988	47,047	SH	OTR	1	21,041	0	26,006
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	2,954	114	SH	DFND	3	114	0	0
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	60,785	2,346	SH	DFND	2	2,346	0	0
SUMMIT HOTEL PPTYS	COM	866082100	5,063	848	SH	DFND	1	848	0	0
SUMMIT HOTEL PPTYS	COM	866082100	11,940	2,000	SH	DFND	1	0	0	2,000
SUMMIT HOTEL PPTYS	COM	866082100	11,940	2,000	SH	OTR	1	0	0	2,000
SUMMIT MIDSTREAM CORPORATION	COM	86614G101	5,834	193	SH	DFND	1	193	0	0
SUMMIT MIDSTREAM CORPORATION	COM	86614G101	1,149	38	SH	DFND	1	38	0	0
SUMMIT MIDSTREAM CORPORATION	COM	86614G101	1,149	38	SH	OTR	1	38	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	19,835	1,173	SH	DFND	1	1,173	0	0
SUN CMNTYS INC	COM	866674104	758,843	6,850	SH	DFND	1	6,850	0	0
SUN CMNTYS INC	COM	866674104	87,184	787	SH	DFND	1	787	0	0
SUN CMNTYS INC	COM	866674104	87,184	787	SH	OTR	1	787	0	0
SUN CMNTYS INC	COM	866674104	886	8	SH	DFND	3	8	0	0
SUN CMNTYS INC	COM	866674104	11,521	104	SH	DFND	2	104	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1,183,819	15,183	SH	DFND	1	15,183	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	251,921	3,231	SH	DFND	1	3,231	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	251,921	3,231	SH	OTR	1	3,231	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	32,669	419	SH	DFND	3	419	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	26,198	336	SH	DFND	2	336	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	2,236,199	30,545	SH	DFND	1	30,545	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	2,957,757	40,401	SH	DFND	1	2,111	0	38,290
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	2,957,757	40,401	SH	OTR	1	2,111	0	38,290
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	7,980	109	SH	DFND	3	109	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	19,401	265	SH	DFND	2	265	0	0
SUNCOKE ENERGY INC	COM	86722A103	16,455	1,745	SH	DFND	1	1,745	0	0
SUNCOKE ENERGY INC	COM	86722A103	12,353	1,310	SH	DFND	1	1,310	0	0
SUNCOKE ENERGY INC	COM	86722A103	12,353	1,310	SH	OTR	1	1,310	0	0
SUNCOKE ENERGY INC	COM	86722A103	4,715	500	SH	DFND	3	500	0	0
SUNCOR ENERGY INC NEW	COM	867224107	2,463,885	36,303	SH	DFND	1	36,303	0	0
SUNCOR ENERGY INC NEW	COM	867224107	994,431	14,652	SH	DFND	1	13,902	0	750
SUNCOR ENERGY INC NEW	COM	867224107	994,431	14,652	SH	OTR	1	13,902	0	750
SUNCOR ENERGY INC NEW	COM	867224107	36,921	544	SH	DFND	2	544	0	0
SUNCOR ENERGY INC NEW	COM	867224107	20,361	300	SH	DFND	2	300	0	0
SUNCOR ENERGY INC NEW	COM	867224107	20,361	300	SH	OTR	2	300	0	0
SUNCRETE INC	COM SHS CL A	86723E104	39,640	3,080	SH	DFND	1	3,080	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	768,706	10,549	SH	DFND	1	10,549	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	3,644	50	SH	DFND	1	50	0	0

SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	3,644	50	SH	OTR	1	50	0	0
SUNRUN INC	COM	86771W105	89,301	11,493	SH	DFND	1	11,493	0	0
SUNRUN INC	COM	86771W105	12,914	1,662	SH	DFND	1	1,530	0	132
SUNRUN INC	COM	86771W105	12,914	1,662	SH	OTR	1	1,530	0	132
SUNRUN INC	COM	86771W105	12,075	1,554	SH	DFND	2	1,554	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	122,447	10,923	SH	DFND	1	10,923	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5,919	528	SH	DFND	1	474	0	54
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5,919	528	SH	OTR	1	474	0	54
SUNSTONE HOTEL INVS INC NEW	COM	867892101	19,943	1,779	SH	DFND	2	1,779	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	3,425,813	83,414	SH	DFND	1	83,414	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	370,534	9,022	SH	DFND	1	8,931	0	91
SUPER MICRO COMPUTER INC	COM NEW	86800U302	370,534	9,022	SH	OTR	1	8,931	0	91
SUPER MICRO COMPUTER INC	COM NEW	86800U302	3,080	75	SH	DFND	3	75	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	1,848	45	SH	DFND	2	45	0	0
SUPERIOR GROUP OF CO INC	COM	868358102	2,606	206	SH	DFND	1	206	0	0
SUPERNUS PHARMACEUTICALS	COM	868459108	548,674	12,748	SH	DFND	1	12,748	0	0
SUPERNUS PHARMACEUTICALS	COM	868459108	172,849	4,016	SH	DFND	1	1,003	0	3,013
SUPERNUS PHARMACEUTICALS	COM	868459108	172,849	4,016	SH	OTR	1	1,003	0	3,013
SUPERNUS PHARMACEUTICALS	COM	868459108	13,515	314	SH	DFND	2	314	0	0
SURGERY PARTNERS INC	COM	86881A100	25,590	1,845	SH	DFND	1	1,845	0	0
SURROZEN INC	COM NEW	86889P208	547	17	SH	DFND	1	17	0	0
SUZANO S A	SPON ADS	86959K105	27,895	3,255	SH	DFND	1	3,255	0	0
SWARMER INC	COM SHS	86989Y109	5,795	325	SH	DFND	1	325	0	0
SWEETGREEN INC	COM CL A	87043Q108	2,546	287	SH	DFND	1	287	0	0
TOTAL RETURN SECURITIES FUND	COM	870875101	91	16	SH	DFND	1	16	0	0
SYLVAMO CORP	COMMON STOCK	871332102	56,831	1,739	SH	DFND	1	1,739	0	0
SYLVAMO CORP	COMMON STOCK	871332102	20,686	633	SH	DFND	1	627	0	6
SYLVAMO CORP	COMMON STOCK	871332102	20,686	633	SH	OTR	1	627	0	6
SYLVAMO CORP	COMMON STOCK	871332102	6,830	209	SH	DFND	2	209	0	0
SYMBOTIC INC	CLASS A COM	87151X101	247,834	5,891	SH	DFND	1	5,891	0	0
SYMBOTIC INC	CLASS A COM	87151X101	32,057	762	SH	DFND	1	0	0	762
SYMBOTIC INC	CLASS A COM	87151X101	32,057	762	SH	OTR	1	0	0	762
ASCENT INDUSTRIES CO	COM	871565107	3,497	248	SH	DFND	1	248	0	0
SYNAPTICS INC	COM	87157D109	261,295	2,577	SH	DFND	1	2,577	0	0
SYNAPTICS INC	COM	87157D109	141,953	1,400	SH	DFND	1	160	0	1,240
SYNAPTICS INC	COM	87157D109	141,953	1,400	SH	OTR	1	160	0	1,240
SYNOPSYS INC	COM	871607107	8,718,807	20,046	SH	DFND	1	19,814	0	232
SYNOPSYS INC	COM	871607107	1,708,009	3,927	SH	DFND	1	3,927	0	0
SYNOPSYS INC	COM	871607107	1,708,009	3,927	SH	OTR	1	3,927	0	0
SYNOPSYS INC	COM	871607107	37,405	86	SH	DFND	3	86	0	0
SYNOPSYS INC	COM	871607107	111,345	256	SH	DFND	2	256	0	0

SYNOPSYS INC	COM	871607107	3,480	8	SH	DFND	2	0	0	8
SYNOPSYS INC	COM	871607107	3,480	8	SH	OTR	2	0	0	8
TD SYNNEX CORPORATION	COM	87162W100	2,217,643	8,634	SH	DFND	1	8,634	0	0
TD SYNNEX CORPORATION	COM	87162W100	118,151	460	SH	DFND	1	460	0	0
TD SYNNEX CORPORATION	COM	87162W100	118,151	460	SH	OTR	1	460	0	0
TD SYNNEX CORPORATION	COM	87162W100	7,192	28	SH	DFND	3	28	0	0
TD SYNNEX CORPORATION	COM	87162W100	27,483	107	SH	DFND	2	107	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	24,327	1,294	SH	DFND	1	1,294	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	15,830	842	SH	DFND	1	842	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	15,830	842	SH	OTR	1	842	0	0
SYNCHRONY FINANCIAL	COM	87165B103	4,370,900	61,588	SH	DFND	1	61,585	0	3
SYNCHRONY FINANCIAL	COM	87165B103	660,660	9,309	SH	DFND	1	9,309	0	0
SYNCHRONY FINANCIAL	COM	87165B103	660,660	9,309	SH	OTR	1	9,309	0	0
SYNCHRONY FINANCIAL	COM	87165B103	22,923	323	SH	DFND	3	323	0	0
SYNCHRONY FINANCIAL	COM	87165B103	68,699	968	SH	DFND	2	968	0	0
SYNTEC OPTICS HLDGS INC	CL A	87169M105	314	38	SH	DFND	1	38	0	0
SYSCO CORP	COM	871829107	11,487,016	147,345	SH	DFND	1	143,340	0	4,005
SYSCO CORP	COM	871829107	11,353,938	145,638	SH	DFND	1	124,626	0	21,012
SYSCO CORP	COM	871829107	11,353,938	145,638	SH	OTR	1	124,626	0	21,012
SYSCO CORP	COM	871829107	156,076	2,002	SH	DFND	3	2,002	0	0
SYSCO CORP	COM	871829107	34,069	437	SH	DFND	2	437	0	0
SYSCO CORP	COM	871829107	110,937	1,423	SH	DFND	2	1,423	0	0
SYSCO CORP	COM	871829107	110,937	1,423	SH	OTR	2	1,423	0	0
TCW STRATEGIC INCOME FD INC	COM	872340104	17,200	4,000	SH	DFND	1	4,000	0	0
TELA BIO INC	COM	872381108	61,654	53,612	SH	DFND	1	53,612	0	0
TFS FINL CORP	COM	87240R107	11,324	699	SH	DFND	1	699	0	0
TFI INTERNATIONAL INC	COM	87241L109	122,976	1,026	SH	DFND	1	1,026	0	0
TFI INTERNATIONAL INC	COM	87241L109	48,903	408	SH	DFND	1	408	0	0
TFI INTERNATIONAL INC	COM	87241L109	48,903	408	SH	OTR	1	408	0	0
TJX COS INC NEW	COM	872540109	226,231,312	1,709,858	SH	DFND	1	1,706,537	0	3,321
TJX COS INC NEW	COM	872540109	26,565,466	200,782	SH	DFND	1	172,421	0	28,361
TJX COS INC NEW	COM	872540109	26,565,466	200,782	SH	OTR	1	172,421	0	28,361
TJX COS INC NEW	COM	872540109	575,152	4,347	SH	DFND	3	4,347	0	0
TJX COS INC NEW	COM	872540109	37,311	282	SH	DFND	3	282	0	0
TJX COS INC NEW	COM	872540109	37,311	282	SH	OTR	3	282	0	0
TJX COS INC NEW	COM	872540109	799,020	6,039	SH	DFND	2	6,039	0	0
TJX COS INC NEW	COM	872540109	1,081,502	8,174	SH	DFND	2	8,126	0	48
TJX COS INC NEW	COM	872540109	1,081,502	8,174	SH	OTR	2	8,126	0	48
TKO GROUP HOLDINGS INC	CL A	87256C101	618,057	3,439	SH	DFND	1	3,439	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	100,104	557	SH	DFND	1	557	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	100,104	557	SH	OTR	1	557	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	180	1	SH	DFND	3	1	0	0

TKO GROUP HOLDINGS INC	CL A	87256C101	14,737	82	SH	DFND	2	82	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	1,078	6	SH	DFND	2	0	0	6
TKO GROUP HOLDINGS INC	CL A	87256C101	1,078	6	SH	OTR	2	0	0	6
T-MOBILE US INC	COM	872590104	62,837,986	385,320	SH	DFND	1	384,791	0	529
T-MOBILE US INC	COM	872590104	3,461,047	21,223	SH	DFND	1	18,075	0	3,148
T-MOBILE US INC	COM	872590104	3,461,047	21,223	SH	OTR	1	18,075	0	3,148
T-MOBILE US INC	COM	872590104	174,659	1,071	SH	DFND	3	1,071	0	0
T-MOBILE US INC	COM	872590104	477,824	2,930	SH	DFND	2	2,930	0	0
T-MOBILE US INC	COM	872590104	55,447	340	SH	DFND	2	300	0	40
T-MOBILE US INC	COM	872590104	55,447	340	SH	OTR	2	300	0	40
TPG INC	COM CL A	872657101	42,630	966	SH	DFND	1	966	0	0
TPG INC	COM CL A	872657101	9,047	205	SH	DFND	1	205	0	0
TPG INC	COM CL A	872657101	9,047	205	SH	OTR	1	205	0	0
TPG RE FIN TR INC	COM	87266M107	48,221	7,703	SH	DFND	1	7,703	0	0
T ROWE PRICE EXCHANGE-TRADED	PRICE BLUE CHI	87283Q107	80,714	1,570	SH	DFND	3	1,570	0	0
TSS INC DEL	COM	87288V101	35,602	3,659	SH	DFND	1	3,659	0	0
TTM TECHNOLOGIES INC	COM	87305R109	643,927	5,242	SH	DFND	1	5,242	0	0
TTM TECHNOLOGIES INC	COM	87305R109	266,808	2,172	SH	DFND	1	2,172	0	0
TTM TECHNOLOGIES INC	COM	87305R109	266,808	2,172	SH	OTR	1	2,172	0	0
TTM TECHNOLOGIES INC	COM	87305R109	369	3	SH	DFND	3	3	0	0
TTM TECHNOLOGIES INC	COM	87305R109	20,883	170	SH	DFND	2	170	0	0
TWFG INC	COM CL A	87318A101	12,005	500	SH	DFND	1	500	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	2,586	116	SH	DFND	1	116	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	380,166,849	833,352	SH	DFND	1	831,021	0	2,331
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	52,054,016	114,106	SH	DFND	1	102,574	0	11,532
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	52,054,016	114,106	SH	OTR	1	102,574	0	11,532
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	1,417,839	3,108	SH	DFND	3	3,108	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	1,973,478	4,326	SH	DFND	2	4,326	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	476,719	1,045	SH	DFND	2	960	0	85
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	476,719	1,045	SH	OTR	2	960	0	85
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	4,281,348	20,633	SH	DFND	1	20,630	0	3
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	599,675	2,890	SH	DFND	1	2,890	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	599,675	2,890	SH	OTR	1	2,890	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	17,638	85	SH	DFND	3	85	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	31,540	152	SH	DFND	2	152	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	1,660	8	SH	DFND	2	0	0	8

TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	1,660	8	SH	OTR	2	0	0	8
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	737,877	40,565	SH	DFND	1	40,565	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	86,712	4,767	SH	DFND	1	4,767	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	86,712	4,767	SH	OTR	1	4,767	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	33,906	1,864	SH	DFND	3	1,864	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	10,732	590	SH	DFND	2	590	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	23,520	1,293	SH	DFND	2	1,293	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	23,520	1,293	SH	OTR	2	1,293	0	0
TAL ED GROUP	SPONSORED ADS	874080104	105,781	8,764	SH	DFND	1	8,764	0	0
TAL ED GROUP	SPONSORED ADS	874080104	35,594	2,949	SH	DFND	1	2,949	0	0
TAL ED GROUP	SPONSORED ADS	874080104	35,594	2,949	SH	OTR	1	2,949	0	0
TAL ED GROUP	SPONSORED ADS	874080104	7,037	583	SH	DFND	2	583	0	0
TALEN ENERGY CORP	COM	87422Q109	983,723	3,146	SH	DFND	1	3,146	0	0
TALEN ENERGY CORP	COM	87422Q109	24,390	78	SH	DFND	1	78	0	0
TALEN ENERGY CORP	COM	87422Q109	24,390	78	SH	OTR	1	78	0	0
TALEN ENERGY CORP	COM	87422Q109	18,761	60	SH	DFND	2	60	0	0
TALOS ENERGY INC	COM	87484T108	65,320	4,000	SH	DFND	1	4,000	0	0
TALOS ENERGY INC	COM	87484T108	9,373	574	SH	DFND	1	554	0	20
TALOS ENERGY INC	COM	87484T108	9,373	574	SH	OTR	1	554	0	20
TALOS ENERGY INC	COM	87484T108	17,163	1,051	SH	DFND	2	1,051	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	140,331	8,604	SH	DFND	1	8,604	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	17,435	1,069	SH	DFND	1	1,033	0	36
TANDEM DIABETES CARE INC	COM NEW	875372203	17,435	1,069	SH	OTR	1	1,033	0	36
TANDEM DIABETES CARE INC	COM NEW	875372203	8,710	534	SH	DFND	2	534	0	0
TANGER INC	COM	875465106	269,632	7,861	SH	DFND	1	7,861	0	0
TANGER INC	COM	875465106	441,647	12,876	SH	DFND	1	12,780	0	96
TANGER INC	COM	875465106	441,647	12,876	SH	OTR	1	12,780	0	96
TANGER INC	COM	875465106	35,363	1,031	SH	DFND	2	1,031	0	0
TANGO THERAPEUTICS INC	COM	87583X109	2,645	106	SH	DFND	1	106	0	0
TANGO THERAPEUTICS INC	COM	87583X109	2,645	106	SH	OTR	1	106	0	0
TAPESTRY INC	COM	876030107	18,367,171	159,659	SH	DFND	1	159,428	0	231
TAPESTRY INC	COM	876030107	2,154,354	18,727	SH	DFND	1	17,797	0	930
TAPESTRY INC	COM	876030107	2,154,354	18,727	SH	OTR	1	17,797	0	930
TAPESTRY INC	COM	876030107	32,211	280	SH	DFND	3	280	0	0
TAPESTRY INC	COM	876030107	59,476	517	SH	DFND	2	517	0	0
TARGET CORP	COM	87612E106	45,655,862	291,377	SH	DFND	1	291,369	0	8
TARGET CORP	COM	87612E106	7,978,185	50,917	SH	DFND	1	50,091	48	778
TARGET CORP	COM	87612E106	7,978,185	50,917	SH	OTR	1	50,091	48	778

TARGET CORP	COM	87612E106	1,583,979	10,109	SH	DFND	3	10,109	0	0
TARGET CORP	COM	87612E106	419,616	2,678	SH	DFND	2	2,678	0	0
TARGET CORP	COM	87612E106	232,528	1,484	SH	DFND	2	1,442	0	42
TARGET CORP	COM	87612E106	232,528	1,484	SH	OTR	2	1,442	0	42
TARGA RES CORP	COM	87612G101	6,304,710	23,324	SH	DFND	1	23,321	0	3
TARGA RES CORP	COM	87612G101	1,549,958	5,734	SH	DFND	1	5,719	0	15
TARGA RES CORP	COM	87612G101	1,549,958	5,734	SH	OTR	1	5,719	0	15
TARGA RES CORP	COM	87612G101	32,437	120	SH	DFND	3	120	0	0
TARGA RES CORP	COM	87612G101	45,682	169	SH	DFND	2	169	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	71,378	908	SH	DFND	1	908	0	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	4,870	1,000	SH	DFND	1	1,000	0	0
TC ENERGY CORP	COM	87807B107	2,838,789	49,131	SH	DFND	1	49,131	0	0
TC ENERGY CORP	COM	87807B107	1,116,541	19,324	SH	DFND	1	13,557	0	5,767
TC ENERGY CORP	COM	87807B107	1,116,541	19,324	SH	OTR	1	13,557	0	5,767
TC ENERGY CORP	COM	87807B107	100,711	1,743	SH	DFND	3	1,743	0	0
TC ENERGY CORP	COM	87807B107	14,965	259	SH	DFND	2	259	0	0
TC ENERGY CORP	COM	87807B107	56,798	983	SH	DFND	2	983	0	0
TC ENERGY CORP	COM	87807B107	56,798	983	SH	OTR	2	983	0	0
TECHTARGET INC	COM NEW	87874R308	2,908	786	SH	DFND	1	786	0	0
TECK RESOURCES LTD	CL B	878742204	434,214	6,600	SH	DFND	1	6,600	0	0
TECK RESOURCES LTD	CL B	878742204	233,028	3,542	SH	DFND	1	2,442	0	1,100
TECK RESOURCES LTD	CL B	878742204	233,028	3,542	SH	OTR	1	2,442	0	1,100
TECK RESOURCES LTD	CL B	878742204	28,619	435	SH	DFND	2	435	0	0
TECNOGLASS HOLDINGS INC	COM SHS	87877F103	1,350	38	SH	DFND	1	38	0	0
TECTONIC THERAPEUTIC INC	COM	878972108	536	23	SH	DFND	1	23	0	0
TEJON RANCH CO	COM	879080109	79,867	4,924	SH	DFND	1	4,924	0	0
ABRDN HEALTHCARE OPPORTUNITI	SHS	879105104	468,041	25,437	SH	DFND	1	25,437	0	0
ABRDN WORLD HEALTHCARE FUND	BEN INT SHS	87911L108	43,358	3,325	SH	DFND	1	3,325	0	0
TELADOC HEALTH INC	COM	87918A105	52,925	9,125	SH	DFND	1	9,125	0	0
TELADOC HEALTH INC	COM	87918A105	8,601	1,483	SH	DFND	1	1,483	0	0
TELADOC HEALTH INC	COM	87918A105	8,601	1,483	SH	OTR	1	1,483	0	0
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	41,598	3,633	SH	DFND	1	3,633	0	0
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	4,168	364	SH	DFND	1	364	0	0
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	4,168	364	SH	OTR	1	364	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	74,618,819	122,969	SH	DFND	1	122,707	0	262
TELEDYNE TECHNOLOGIES INC	COM	879360105	6,588,743	10,858	SH	DFND	1	10,783	0	75
TELEDYNE TECHNOLOGIES INC	COM	879360105	6,588,743	10,858	SH	OTR	1	10,783	0	75
TELEDYNE TECHNOLOGIES INC	COM	879360105	99,517	164	SH	DFND	3	164	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	590,426	973	SH	DFND	2	973	0	0
TELEFLEX INCORPORATED	COM	879369106	639,079	5,111	SH	DFND	1	5,111	0	0
TELEFLEX INCORPORATED	COM	879369106	319,352	2,554	SH	DFND	1	1,758	0	796
TELEFLEX INCORPORATED	COM	879369106	319,352	2,554	SH	OTR	1	1,758	0	796

TELEFLEX INCORPORATED	COM	879369106	28,384	227	SH	DFND	2	227	0	0
TELEFLEX INCORPORATED	COM	879369106	300,096	2,400	SH	DFND	2	2,400	0	0
TELEFLEX INCORPORATED	COM	879369106	300,096	2,400	SH	OTR	2	2,400	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	278,246	8,203	SH	DFND	1	8,203	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	68,145	2,009	SH	DFND	1	1,921	0	88
TELEPHONE & DATA SYS INC	COM NEW	879433829	68,145	2,009	SH	OTR	1	1,921	0	88
TELEPHONE & DATA SYS INC	COM NEW	879433829	32,936	971	SH	DFND	2	971	0	0
TELOS CORP MD	COM	87969B101	118	29	SH	DFND	1	29	0	0
TELUS CORPORATION	COM	87971M103	30,775	3,668	SH	DFND	1	3,668	0	0
TELUS CORPORATION	COM	87971M103	294	35	SH	DFND	1	35	0	0
TELUS CORPORATION	COM	87971M103	294	35	SH	OTR	1	35	0	0
TEMA ETF TRUST	SPACE INNOV ET	87975E776	26,811	1,119	SH	DFND	1	1,119	0	0
TEMPLETON DRAGON FD INC	COM	88018T101	119,334	12,252	SH	DFND	1	0	0	12,252
TEMPLETON EMERGING MKTS FD	COM	880191101	28,286	1,271	SH	DFND	1	1,271	0	0
TEMPUS AI INC	CL A	88023B103	196,560	2,400	SH	DFND	1	2,400	0	0
TEMPUS AI INC	CL A	88023B103	12,121	148	SH	DFND	1	148	0	0
TEMPUS AI INC	CL A	88023B103	12,121	148	SH	OTR	1	148	0	0
TEMPUS AI INC	CL A	88023B103	246	3	SH	DFND	3	3	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	912,334	14,689	SH	DFND	1	14,689	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	122,543	1,973	SH	DFND	1	1,956	0	17
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	122,543	1,973	SH	OTR	1	1,956	0	17
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	435	7	SH	DFND	3	7	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	34,223	551	SH	DFND	2	551	0	0
TENABLE HLDGS INC	COM	88025T102	191,157	5,253	SH	DFND	1	5,253	0	0
TENABLE HLDGS INC	COM	88025T102	195,960	5,385	SH	DFND	1	635	0	4,750
TENABLE HLDGS INC	COM	88025T102	195,960	5,385	SH	OTR	1	635	0	4,750
TENABLE HLDGS INC	COM	88025T102	14,956	411	SH	DFND	2	411	0	0
10X GENOMICS INC	CL A COM	88025U109	726,314	8,038	SH	DFND	1	8,038	0	0
10X GENOMICS INC	CL A COM	88025U109	81,324	900	SH	DFND	1	900	0	0
10X GENOMICS INC	CL A COM	88025U109	81,324	900	SH	OTR	1	900	0	0
10X GENOMICS INC	CL A COM	88025U109	271	3	SH	DFND	3	3	0	0
10X GENOMICS INC	CL A COM	88025U109	6,687	74	SH	DFND	2	0	0	74
10X GENOMICS INC	CL A COM	88025U109	6,687	74	SH	OTR	2	0	0	74
TENARIS S A	SPONSORED ADS	88031M109	297,310	5,388	SH	DFND	1	5,388	0	0
TENARIS S A	SPONSORED ADS	88031M109	40,668	737	SH	DFND	1	737	0	0
TENARIS S A	SPONSORED ADS	88031M109	40,668	737	SH	OTR	1	737	0	0
TENARIS S A	SPONSORED ADS	88031M109	166	3	SH	DFND	3	3	0	0
TENARIS S A	SPONSORED ADS	88031M109	18,209	330	SH	DFND	2	330	0	0
TENAX THERAPEUTICS INC	COM NEW	88032L605	10,943	5,790	SH	DFND	1	5,790	0	0
TENAX THERAPEUTICS INC	COM NEW	88032L605	261	138	SH	DFND	1	138	0	0
TENAX THERAPEUTICS INC	COM NEW	88032L605	261	138	SH	OTR	1	138	0	0

TENET HEALTHCARE CORP	COM NEW	88033G407	1,511,893	5,916	SH	DFND	1	5,916	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	106,569	417	SH	DFND	1	417	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	106,569	417	SH	OTR	1	417	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	53,412	209	SH	DFND	2	209	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	60,442	7,622	SH	DFND	1	7,622	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	40,610	5,121	SH	DFND	1	5,121	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	40,610	5,121	SH	OTR	1	5,121	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	1,649	208	SH	DFND	2	208	0	0
TENNANT CO	COM	880345103	150,438	2,238	SH	DFND	1	2,238	0	0
TENNANT CO	COM	880345103	13,175	196	SH	DFND	1	189	0	7
TENNANT CO	COM	880345103	13,175	196	SH	OTR	1	189	0	7
TENNANT CO	COM	880345103	9,545	142	SH	DFND	2	142	0	0
TERADATA CORP DEL	COM	88076W103	107,544	3,729	SH	DFND	1	3,729	0	0
TERADATA CORP DEL	COM	88076W103	99,873	3,463	SH	DFND	1	3,425	0	38
TERADATA CORP DEL	COM	88076W103	99,873	3,463	SH	OTR	1	3,425	0	38
TERADATA CORP DEL	COM	88076W103	12,170	422	SH	DFND	2	422	0	0
TERADYNE INC	COM	880770102	8,637,205	21,544	SH	DFND	1	21,543	0	1
TERADYNE INC	COM	880770102	2,066,290	5,154	SH	DFND	1	5,154	0	0
TERADYNE INC	COM	880770102	2,066,290	5,154	SH	OTR	1	5,154	0	0
TERADYNE INC	COM	880770102	35,681	89	SH	DFND	3	89	0	0
TERADYNE INC	COM	880770102	72,565	181	SH	DFND	2	181	0	0
TEREX CORP NEW	COM	880779103	264,999	5,038	SH	DFND	1	5,038	0	0
TEREX CORP NEW	COM	880779103	19,830	377	SH	DFND	1	377	0	0
TEREX CORP NEW	COM	880779103	19,830	377	SH	OTR	1	377	0	0
TEREX CORP NEW	COM	880779103	421	8	SH	DFND	3	8	0	0
TEREX CORP NEW	COM	880779103	6,943	132	SH	DFND	2	132	0	0
TERAWULF INC	COM	88080T104	251,097	16,966	SH	DFND	1	16,966	0	0
TERAWULF INC	COM	88080T104	234,240	15,827	SH	DFND	1	15,827	0	0
TERAWULF INC	COM	88080T104	234,240	15,827	SH	OTR	1	15,827	0	0
TERNIUM SA	SPONSORED ADS	880890108	9,774	180	SH	DFND	1	180	0	0
TERNIUM SA	SPONSORED ADS	880890108	9,774	180	SH	OTR	1	180	0	0
TERRENO RLTY CORP	COM	88146M101	376,004	5,825	SH	DFND	1	5,825	0	0
TERRENO RLTY CORP	COM	88146M101	49,574	768	SH	DFND	1	721	0	47
TERRENO RLTY CORP	COM	88146M101	49,574	768	SH	OTR	1	721	0	47
TERRENO RLTY CORP	COM	88146M101	50,220	778	SH	DFND	2	778	0	0
TESLA INC	COM	88160R101	174,666,222	492,281	SH	DFND	1	489,837	0	2,444
TESLA INC	COM	88160R101	33,319,143	93,907	SH	DFND	1	92,059	0	1,848
TESLA INC	COM	88160R101	33,319,143	93,907	SH	OTR	1	92,059	0	1,848
TESLA INC	COM	88160R101	1,671,510	4,711	SH	DFND	3	4,711	0	0
TESLA INC	COM	88160R101	1,782,211	5,023	SH	DFND	2	5,023	0	0
TESLA INC	COM	88160R101	60,318	170	SH	DFND	2	60	0	110
TESLA INC	COM	88160R101	60,318	170	SH	OTR	2	60	0	110
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3,170	540	SH	DFND	1	540	0	0
TETRA TECH INC NEW	COM	88162G103	521,961	15,841	SH	DFND	1	15,841	0	0

TETRA TECH INC NEW	COM	88162G103	103,858	3,152	SH	DFND	1	1,927	0	1,225
TETRA TECH INC NEW	COM	88162G103	103,858	3,152	SH	OTR	1	1,927	0	1,225
TETRA TECH INC NEW	COM	88162G103	12,192	370	SH	DFND	3	370	0	0
TETRA TECH INC NEW	COM	88162G103	13,246	402	SH	DFND	2	402	0	0
TEUCRIUM COMMODITY TR	WHEAT FD	88166A870	82,506	3,358	SH	DFND	1	3,358	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	330,593	3,554	SH	DFND	1	3,554	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	19,348	208	SH	DFND	1	208	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	19,348	208	SH	OTR	1	208	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,302	14	SH	DFND	3	14	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	5,767	62	SH	DFND	2	62	0	0
TEXAS INSTRS INC	COM	882508104	356,827,378	1,273,974	SH	DFND	1	1,270,542	0	3,432
TEXAS INSTRS INC	COM	882508104	47,239,979	168,660	SH	DFND	1	162,328	224	6,108
TEXAS INSTRS INC	COM	882508104	47,239,979	168,660	SH	OTR	1	162,328	224	6,108
TEXAS INSTRS INC	COM	882508104	1,357,316	4,846	SH	DFND	3	4,846	0	0
TEXAS INSTRS INC	COM	882508104	189,061	675	SH	DFND	3	675	0	0
TEXAS INSTRS INC	COM	882508104	189,061	675	SH	OTR	3	675	0	0
TEXAS INSTRS INC	COM	882508104	2,940,945	10,500	SH	DFND	2	10,500	0	0
TEXAS INSTRS INC	COM	882508104	545,615	1,948	SH	DFND	2	1,820	0	128
TEXAS INSTRS INC	COM	882508104	545,615	1,948	SH	OTR	2	1,820	0	128
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	7,005,019	21,499	SH	DFND	1	21,498	0	1
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	20,138,575	61,807	SH	DFND	1	28,529	0	33,278
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	20,138,575	61,807	SH	OTR	1	28,529	0	33,278
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	3,258	10	SH	DFND	3	10	0	0
TEXAS ROADHOUSE INC	COM	882681109	6,651,485	42,545	SH	DFND	1	42,545	0	0
TEXAS ROADHOUSE INC	COM	882681109	103,497	662	SH	DFND	1	326	0	336
TEXAS ROADHOUSE INC	COM	882681109	103,497	662	SH	OTR	1	326	0	336
TEXAS ROADHOUSE INC	COM	882681109	782	5	SH	DFND	3	5	0	0
TEXAS ROADHOUSE INC	COM	882681109	34,707	222	SH	DFND	2	222	0	0
TEXTRON INC	COM	883203101	1,917,497	25,164	SH	DFND	1	25,148	0	16
TEXTRON INC	COM	883203101	582,397	7,643	SH	DFND	1	6,643	0	1,000
TEXTRON INC	COM	883203101	582,397	7,643	SH	OTR	1	6,643	0	1,000
TEXTRON INC	COM	883203101	3,124	41	SH	DFND	3	41	0	0
TEXTRON INC	COM	883203101	28,042	368	SH	DFND	2	368	0	0
TEXTRON INC	COM	883203101	3,962	52	SH	DFND	2	0	0	52
TEXTRON INC	COM	883203101	3,962	52	SH	OTR	2	0	0	52
TG THERAPEUTICS INC	COM	88322Q108	1,280,820	22,962	SH	DFND	1	22,962	0	0
TG THERAPEUTICS INC	COM	88322Q108	49,477	887	SH	DFND	1	819	0	68
TG THERAPEUTICS INC	COM	88322Q108	49,477	887	SH	OTR	1	819	0	68
TG THERAPEUTICS INC	COM	88322Q108	279	5	SH	DFND	3	5	0	0
TG THERAPEUTICS INC	COM	88322Q108	43,453	779	SH	DFND	2	779	0	0
THE TRADE DESK INC	COM CL A	88339J105	776,227	63,782	SH	DFND	1	63,768	0	14
THE TRADE DESK INC	COM CL A	88339J105	103,250	8,484	SH	DFND	1	8,275	0	209
THE TRADE DESK INC	COM CL A	88339J105	103,250	8,484	SH	OTR	1	8,275	0	209

THE TRADE DESK INC	COM CL A	88339J105	3,237	266	SH	DFND	3	266	0	0
THE TRADE DESK INC	COM CL A	88339J105	41,341	3,397	SH	DFND	2	3,397	0	0
THE TRADE DESK INC	COM CL A	88339J105	1,460	120	SH	DFND	2	0	0	120
THE TRADE DESK INC	COM CL A	88339J105	1,460	120	SH	OTR	2	0	0	120
THE REALREAL INC	COM	88339P101	698	79	SH	DFND	1	79	0	0
THE REALREAL INC	COM	88339P101	3,536	400	SH	DFND	2	400	0	0
THEMES ETF TR	LEVERAGE SHS 2	88340C362	111,000	20,000	SH	DFND	1	20,000	0	0
THEMES ETF TR	LEVERAGE SHS 2	88340C453	5,185	500	SH	DFND	1	500	0	0
THEMES ETF TR	LEVERAGE SHS 2	88340C453	5,185	500	SH	OTR	1	500	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	97,079,616	143,811	SH	DFND	1	142,957	0	854
THERMO FISHER SCIENTIFIC INC	COM	883556102	25,119,286	37,211	SH	DFND	1	31,914	0	5,297
THERMO FISHER SCIENTIFIC INC	COM	883556102	25,119,286	37,211	SH	OTR	1	31,914	0	5,297
THERMO FISHER SCIENTIFIC INC	COM	883556102	558,941	828	SH	DFND	3	828	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,401,577	5,039	SH	DFND	2	5,039	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	25,652	38	SH	DFND	2	0	0	38
THERMO FISHER SCIENTIFIC INC	COM	883556102	25,652	38	SH	OTR	2	0	0	38
THOMSON REUTERS CORP	COM	884903881	185,316	1,904	SH	DFND	1	1,904	0	0
THOMSON REUTERS CORP	COM	884903881	362,652	3,726	SH	DFND	1	3,726	0	0
THOMSON REUTERS CORP	COM	884903881	362,652	3,726	SH	OTR	1	3,726	0	0
THOMSON REUTERS CORP	COM	884903881	5,256	54	SH	DFND	2	54	0	0
THOR INDS INC	COM	885160101	666,193	9,641	SH	DFND	1	9,641	0	0
THOR INDS INC	COM	885160101	142,139	2,057	SH	DFND	1	2,057	0	0
THOR INDS INC	COM	885160101	142,139	2,057	SH	OTR	1	2,057	0	0
THOR INDS INC	COM	885160101	8,845	128	SH	DFND	2	128	0	0
3D SYS CORP DEL	COM NEW	88554D205	1,620	450	SH	DFND	1	450	0	0
THREDUP INC	CL A	88556E102	5,739	2,707	SH	DFND	1	2,707	0	0
THREDUP INC	CL A	88556E102	742	350	SH	DFND	3	350	0	0
3M CO	COM	88579Y101	82,607,174	503,242	SH	DFND	1	503,167	0	75
3M CO	COM	88579Y101	56,117,304	341,866	SH	DFND	1	321,008	0	20,858
3M CO	COM	88579Y101	56,117,304	341,866	SH	OTR	1	321,008	0	20,858
3M CO	COM	88579Y101	278,891	1,699	SH	DFND	3	1,699	0	0
3M CO	COM	88579Y101	185,490	1,130	SH	DFND	3	1,130	0	0
3M CO	COM	88579Y101	185,490	1,130	SH	OTR	3	1,130	0	0
3M CO	COM	88579Y101	1,973,575	12,023	SH	DFND	2	12,023	0	0
3M CO	COM	88579Y101	1,293,994	7,883	SH	DFND	2	7,873	0	10
3M CO	COM	88579Y101	1,293,994	7,883	SH	OTR	2	7,873	0	10
THRYV HLDGS INC	COM NEW	886029206	1,622	1,033	SH	DFND	1	1,033	0	0
TIDAL TRUST II	FITZ-GERALD MU	88634T311	35,571	1,383	SH	DFND	1	1,383	0	0
TIDAL TRUST II	YIELDMAX NVDA	88634T774	62,260	4,887	SH	DFND	1	4,887	0	0
TIDAL TRUST III	WORT CHA OPT E	88635U309	10,016	400	SH	DFND	1	400	0	0
TIDAL TRUST III	WORT CHA OPT E	88635U309	10,016	400	SH	OTR	1	400	0	0
TIDAL TRUST II	ROUNDHILL GENE	88636J600	3,127	34	SH	DFND	1	34	0	0
TIDAL TRUST II	DEFIA AI PWR E	88636R479	71,572	2,538	SH	DFND	1	2,538	0	0

TIDAL TRUST II	YIE MST OPT NE	88636X732	113,955	7,100	SH	DFND	1	7,100	0	0
TIDAL TRUST II	YIELD TSLA ETF	88636X880	81,432	3,777	SH	DFND	1	3,777	0	0
TIDAL TRUST II	DEFI DAI VST E	88636Y300	761,658	37,969	SH	DFND	1	37,969	0	0
TIDAL TRUST I	SOFI SELECT 50	886364173	20,742	135	SH	DFND	1	135	0	0
TIDAL TRUST I	FUND GRAN US E	886364231	19,481	700	SH	DFND	1	700	0	0
TIDEWATER INC NEW	COM	88642R109	153,360	1,891	SH	DFND	1	1,891	0	0
TIDEWATER INC NEW	COM	88642R109	34,143	421	SH	DFND	1	390	0	31
TIDEWATER INC NEW	COM	88642R109	34,143	421	SH	OTR	1	390	0	31
TIDEWATER INC NEW	COM	88642R109	33,981	419	SH	DFND	2	419	0	0
TILRAY BRANDS INC	COM	88688T209	11,618	3,098	SH	DFND	1	3,098	0	0
TIM S A	SPONSORED ADR	88706T108	28,399	1,591	SH	DFND	1	1,591	0	0
TIM S A	SPONSORED ADR	88706T108	22,241	1,246	SH	DFND	1	1,246	0	0
TIM S A	SPONSORED ADR	88706T108	22,241	1,246	SH	OTR	1	1,246	0	0
TIMBERLAND BANCORP INC	COM	887098101	5,127	115	SH	DFND	1	115	0	0
TIMBERLAND BANCORP INC	COM	887098101	6,241	140	SH	DFND	1	140	0	0
TIMBERLAND BANCORP INC	COM	887098101	6,241	140	SH	OTR	1	140	0	0
TIMKEN CO	COM	887389104	913,686	7,826	SH	DFND	1	7,826	0	0
TIMKEN CO	COM	887389104	145,704	1,248	SH	DFND	1	848	0	400
TIMKEN CO	COM	887389104	145,704	1,248	SH	OTR	1	848	0	400
TIMKEN CO	COM	887389104	27,436	235	SH	DFND	2	235	0	0
TIMKEN CO	COM	887389104	35,025	300	SH	DFND	2	300	0	0
TIMKEN CO	COM	887389104	35,025	300	SH	OTR	2	300	0	0
METALLUS INC	COM	887399103	129,246	6,806	SH	DFND	1	6,806	0	0
METALLUS INC	COM	887399103	109,041	5,742	SH	DFND	1	177	0	5,565
METALLUS INC	COM	887399103	109,041	5,742	SH	OTR	1	177	0	5,565
METALLUS INC	COM	887399103	18,135	955	SH	DFND	2	955	0	0
TIPTREE INC	COM	88822Q103	58,497	3,443	SH	DFND	1	3,443	0	0
TITAN INTL INC ILL	COM	88830M102	2,807	414	SH	DFND	1	414	0	0
TITAN INTL INC ILL	COM	88830M102	1,227	181	SH	DFND	1	181	0	0
TITAN INTL INC ILL	COM	88830M102	1,227	181	SH	OTR	1	181	0	0
TITAN MACHY INC	COM	88830R101	2,931	127	SH	DFND	1	127	0	0
TOAST INC	CL A	888787108	960,874	33,145	SH	DFND	1	33,145	0	0
TOAST INC	CL A	888787108	51,660	1,782	SH	DFND	1	1,782	0	0
TOAST INC	CL A	888787108	51,660	1,782	SH	OTR	1	1,782	0	0
TOAST INC	CL A	888787108	6,436	222	SH	DFND	3	222	0	0
TOAST INC	CL A	888787108	27,135	936	SH	DFND	2	936	0	0
TOLL BROTHERS INC	COM	889478103	2,811,424	20,864	SH	DFND	1	20,864	0	0
TOLL BROTHERS INC	COM	889478103	150,651	1,118	SH	DFND	1	1,118	0	0
TOLL BROTHERS INC	COM	889478103	150,651	1,118	SH	OTR	1	1,118	0	0
TOLL BROTHERS INC	COM	889478103	539	4	SH	DFND	3	4	0	0
TOLL BROTHERS INC	COM	889478103	19,674	146	SH	DFND	3	146	0	0
TOLL BROTHERS INC	COM	889478103	19,674	146	SH	OTR	3	146	0	0
TOLL BROTHERS INC	COM	889478103	22,773	169	SH	DFND	2	169	0	0
TOLL BROTHERS INC	COM	889478103	1,078	8	SH	DFND	2	0	0	8
TOLL BROTHERS INC	COM	889478103	1,078	8	SH	OTR	2	0	0	8
TOMPKINS FINL CORP	COM	890110109	26,950	280	SH	DFND	1	280	0	0
TOMPKINS FINL CORP	COM	890110109	54,574	567	SH	DFND	1	567	0	0

TOMPKINS FINL CORP	COM	890110109	54,574	567	SH	OTR	1	567	0	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260839	5,971	613	SH	DFND	1	613	0	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260839	623	64	SH	DFND	1	64	0	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260839	623	64	SH	OTR	1	64	0	0
TOOTSIE ROLL INDS INC	COM	890516107	26,562	707	SH	DFND	1	707	0	0
TOOTSIE ROLL INDS INC	COM	890516107	2,066	55	SH	DFND	1	55	0	0
TOOTSIE ROLL INDS INC	COM	890516107	2,066	55	SH	OTR	1	55	0	0
TORTOISE CAPITAL SERIES TRUS	ENERGY ETF	890930209	480,625	45,342	SH	DFND	1	45,342	0	0
TORTOISE CAPITAL SERIES TRUS	AI INFRA ETF	890930803	7,038	150	SH	DFND	1	150	0	0
TORO CO	COM	891092108	891,885	9,250	SH	DFND	1	9,250	0	0
TORO CO	COM	891092108	312,112	3,237	SH	DFND	1	3,237	0	0
TORO CO	COM	891092108	312,112	3,237	SH	OTR	1	3,237	0	0
TORO CO	COM	891092108	25,648	266	SH	DFND	2	266	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	2,745,853	23,363	SH	DFND	1	23,363	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	857,146	7,293	SH	DFND	1	7,293	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	857,146	7,293	SH	OTR	1	7,293	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	105,777	900	SH	DFND	3	900	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	105,777	900	SH	OTR	3	900	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	63,936	544	SH	DFND	2	544	0	0
TORRID HLDGS INC	COM	89142B107	177	75	SH	DFND	1	75	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	130,229	3,653	SH	DFND	1	3,653	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	24,955	700	SH	DFND	1	0	0	700
TOWNEBANK PORTSMOUTH VA	COM	89214P109	24,955	700	SH	OTR	1	0	0	700
TOYOTA MOTOR CORP	ADS	892331307	3,196,926	17,460	SH	DFND	1	17,460	0	0
TOYOTA MOTOR CORP	ADS	892331307	960,176	5,244	SH	DFND	1	3,964	0	1,280
TOYOTA MOTOR CORP	ADS	892331307	960,176	5,244	SH	OTR	1	3,964	0	1,280
TOYOTA MOTOR CORP	ADS	892331307	2,747	15	SH	DFND	3	15	0	0
TOYOTA MOTOR CORP	ADS	892331307	73,240	400	SH	DFND	2	400	0	0
TRACTOR SUPPLY CO	COM	892356106	3,787,091	121,032	SH	DFND	1	121,026	0	6
TRACTOR SUPPLY CO	COM	892356106	1,533,711	49,016	SH	DFND	1	49,016	0	0
TRACTOR SUPPLY CO	COM	892356106	1,533,711	49,016	SH	OTR	1	49,016	0	0
TRACTOR SUPPLY CO	COM	892356106	23,311	745	SH	DFND	3	745	0	0
TRACTOR SUPPLY CO	COM	892356106	82,355	2,632	SH	DFND	2	2,632	0	0
TRACTOR SUPPLY CO	COM	892356106	939	30	SH	DFND	2	0	0	30
TRACTOR SUPPLY CO	COM	892356106	939	30	SH	OTR	2	0	0	30
TRADEWEB MKTS INC	CL A	892672106	19,160	190	SH	DFND	1	190	0	0
TRADEWEB MKTS INC	CL A	892672106	55,361	549	SH	DFND	1	549	0	0
TRADEWEB MKTS INC	CL A	892672106	55,361	549	SH	OTR	1	549	0	0
TRADEWEB MKTS INC	CL A	892672106	504	5	SH	DFND	3	5	0	0
TRADEWEB MKTS INC	CL A	892672106	1,210	12	SH	DFND	2	0	0	12

TRADEWEB MKTS INC	CL A	892672106	1,210	12	SH	OTR	2	0	0	12
TRANSCAT INC	COM	893529107	4,244	48	SH	DFND	1	48	0	0
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	1,156	26	SH	DFND	1	26	0	0
TRANSDIGM GROUP INC	COM	893641100	76,468,368	70,634	SH	DFND	1	62,193	0	8,441
TRANSDIGM GROUP INC	COM	893641100	8,564,449	7,911	SH	DFND	1	6,511	0	1,400
TRANSDIGM GROUP INC	COM	893641100	8,564,449	7,911	SH	OTR	1	6,511	0	1,400
TRANSDIGM GROUP INC	COM	893641100	132,077	122	SH	DFND	3	122	0	0
TRANSDIGM GROUP INC	COM	893641100	277,146	256	SH	DFND	2	256	0	0
TRANSDIGM GROUP INC	COM	893641100	58,460	54	SH	DFND	2	48	0	6
TRANSDIGM GROUP INC	COM	893641100	58,460	54	SH	OTR	2	48	0	6
TRANSMEDICS GROUP INC	COM	89377M109	109,987	1,318	SH	DFND	1	1,318	0	0
TRANSMEDICS GROUP INC	COM	89377M109	13,936	167	SH	DFND	1	148	0	19
TRANSMEDICS GROUP INC	COM	89377M109	13,936	167	SH	OTR	1	148	0	19
TRANSMEDICS GROUP INC	COM	89377M109	17,441	209	SH	DFND	2	209	0	0
TRANSUNION	COM	89400J107	908,793	14,869	SH	DFND	1	14,869	0	0
TRANSUNION	COM	89400J107	21,820	357	SH	DFND	1	357	0	0
TRANSUNION	COM	89400J107	21,820	357	SH	OTR	1	357	0	0
TRANSUNION	COM	89400J107	21,820	357	SH	DFND	2	357	0	0
TRANSUNION	COM	89400J107	856	14	SH	DFND	2	0	0	14
TRANSUNION	COM	89400J107	856	14	SH	OTR	2	0	0	14
TRAVEL PLUS LEISURE CO	COM	894164102	256,637	4,148	SH	DFND	1	4,148	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	66,943	1,082	SH	DFND	1	1,082	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	66,943	1,082	SH	OTR	1	1,082	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	742	12	SH	DFND	3	12	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	19,613	317	SH	DFND	2	317	0	0
TRAVELERS COMPANIES INC	COM	89417E109	87,111,436	244,345	SH	DFND	1	244,155	0	190
TRAVELERS COMPANIES INC	COM	89417E109	21,296,125	59,735	SH	DFND	1	58,136	0	1,599
TRAVELERS COMPANIES INC	COM	89417E109	21,296,125	59,735	SH	OTR	1	58,136	0	1,599
TRAVELERS COMPANIES INC	COM	89417E109	432,090	1,212	SH	DFND	3	1,212	0	0
TRAVELERS COMPANIES INC	COM	89417E109	71,302	200	SH	DFND	3	200	0	0
TRAVELERS COMPANIES INC	COM	89417E109	71,302	200	SH	OTR	3	200	0	0
TRAVELERS COMPANIES INC	COM	89417E109	136,900	384	SH	DFND	2	384	0	0
TRAVELERS COMPANIES INC	COM	89417E109	358,293	1,005	SH	DFND	2	1,005	0	0
TRAVELERS COMPANIES INC	COM	89417E109	358,293	1,005	SH	OTR	2	1,005	0	0
TRAVELZOO	COM NEW	89421Q205	5,539	1,007	SH	DFND	1	1,007	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	261,309	4,438	SH	DFND	1	4,438	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	707	12	SH	DFND	1	12	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	707	12	SH	OTR	1	12	0	0

TRAVERE THERAPEUTICS INC	COM	89422G107	4,298	73	SH	DFND	3	73	0	0
TREACE MED CONCEPTS INC	COM	89455T109	98	22	SH	DFND	1	22	0	0
TREDEGAR CORP	COM	894650100	963	140	SH	DFND	1	140	0	0
TREX INC	COM	89531P105	253,737	5,825	SH	DFND	1	5,825	0	0
TREX INC	COM	89531P105	30,361	697	SH	DFND	1	697	0	0
TREX INC	COM	89531P105	30,361	697	SH	OTR	1	697	0	0
TREX INC	COM	89531P105	523	12	SH	DFND	3	12	0	0
TREVI THERAPEUTICS INC	COM	89532M101	14,134	987	SH	DFND	1	987	0	0
TRI CONTL CORP	COM	895436103	530,484	15,448	SH	DFND	1	15,448	0	0
TRICO BANCSHARES	COM	896095106	48,067	939	SH	DFND	1	939	0	0
TRILOGY METALS INC NEW	COM	89621C105	3,100	1,000	SH	DFND	1	1,000	0	0
TRILOGY METALS INC NEW	COM	89621C105	3,100	1,000	SH	OTR	1	1,000	0	0
TRIMAS CORP	COM NEW	896215209	5,519	143	SH	DFND	1	143	0	0
TRIMAS CORP	COM NEW	896215209	618	16	SH	DFND	1	16	0	0
TRIMAS CORP	COM NEW	896215209	618	16	SH	OTR	1	16	0	0
TRIMBLE INC	COM	896239100	2,083,658	36,485	SH	DFND	1	36,485	0	0
TRIMBLE INC	COM	896239100	282,409	4,945	SH	DFND	1	2,177	0	2,768
TRIMBLE INC	COM	896239100	282,409	4,945	SH	OTR	1	2,177	0	2,768
TRIMBLE INC	COM	896239100	8,738	153	SH	DFND	3	153	0	0
TRIMBLE INC	COM	896239100	3,369	59	SH	DFND	2	59	0	0
TRINET GROUP INC	COM	896288107	26,204	419	SH	DFND	1	419	0	0
TRINET GROUP INC	COM	896288107	24,828	397	SH	DFND	1	397	0	0
TRINET GROUP INC	COM	896288107	24,828	397	SH	OTR	1	397	0	0
TRINITY CAP INC	COM	896442308	26,325	1,500	SH	DFND	1	1,500	0	0
TRINITY CAP INC	COM	896442308	26,325	1,500	SH	OTR	1	1,500	0	0
TRINITY INDS INC	COM	896522109	212,748	8,330	SH	DFND	1	8,330	0	0
TRINITY INDS INC	COM	896522109	35,296	1,382	SH	DFND	1	1,346	0	36
TRINITY INDS INC	COM	896522109	35,296	1,382	SH	OTR	1	1,346	0	36
TRINITY INDS INC	COM	896522109	6,615	259	SH	DFND	2	259	0	0
TRIP COM GROUP LTD	NOTE 0.750% 6	89677QAB3	11,676,000	120,000	PRN	DFND	1	120,000	0	0
TRIP COM GROUP LTD	ADS	89677Q107	136,264	3,485	SH	DFND	1	3,485	0	0
TRIP COM GROUP LTD	ADS	89677Q107	72,687	1,859	SH	DFND	1	1,859	0	0
TRIP COM GROUP LTD	ADS	89677Q107	72,687	1,859	SH	OTR	1	1,859	0	0
TRIP COM GROUP LTD	ADS	89677Q107	6,882	176	SH	DFND	2	176	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	54,231	904	SH	DFND	1	904	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	14,698	245	SH	DFND	1	237	0	8
TRIUMPH FINANCIAL INC	COM	89679E300	14,698	245	SH	OTR	1	237	0	8
TRIUMPH FINANCIAL INC	COM	89679E300	11,458	191	SH	DFND	2	191	0	0
TRISALUS LIFE SCIENCES INC	COM	89680M101	8,430	1,956	SH	DFND	1	1,956	0	0
TRIPADVISOR INC	COM	896945201	81,993	9,796	SH	DFND	1	9,796	0	0
TRIPADVISOR INC	COM	896945201	3,105	371	SH	DFND	1	337	0	34
TRIPADVISOR INC	COM	896945201	3,105	371	SH	OTR	1	337	0	34
TRIPADVISOR INC	COM	896945201	1,322	158	SH	DFND	2	158	0	0
TRUEBLUE INC	COM	89785X101	27,241	2,961	SH	DFND	1	2,961	0	0
TRUPANION INC	COM	898202106	21,374	915	SH	DFND	1	915	0	0

TRUPANION INC	COM	898202106	5,022	215	SH	DFND	1	190	0	25
TRUPANION INC	COM	898202106	5,022	215	SH	OTR	1	190	0	25
TRUPANION INC	COM	898202106	911	39	SH	DFND	2	39	0	0
TRUIST FINL CORP	COM	89832Q109	22,754,922	491,467	SH	DFND	1	491,464	0	3
TRUIST FINL CORP	COM	89832Q109	5,961,218	128,752	SH	DFND	1	127,505	247	1,000
TRUIST FINL CORP	COM	89832Q109	5,961,218	128,752	SH	OTR	1	127,505	247	1,000
TRUIST FINL CORP	COM	89832Q109	183,811	3,970	SH	DFND	3	3,970	0	0
TRUIST FINL CORP	COM	89832Q109	87,739	1,895	SH	DFND	2	1,895	0	0
TRUIST FINL CORP	COM	89832Q109	52,597	1,136	SH	DFND	2	864	0	272
TRUIST FINL CORP	COM	89832Q109	52,597	1,136	SH	OTR	2	864	0	272
TRUSTCO BK CORP N Y	COM NEW	898349204	154,672	2,849	SH	DFND	1	2,849	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	252,666	4,654	SH	DFND	1	204	0	4,450
TRUSTCO BK CORP N Y	COM NEW	898349204	252,666	4,654	SH	OTR	1	204	0	4,450
TRUSTMARK CORP	COM	898402102	136,194	3,038	SH	DFND	1	3,038	0	0
TRUSTMARK CORP	COM	898402102	41,513	926	SH	DFND	1	926	0	0
TRUSTMARK CORP	COM	898402102	41,513	926	SH	OTR	1	926	0	0
TRUSTMARK CORP	COM	898402102	291,395	6,500	SH	DFND	3	6,500	0	0
TUHURA BIOSCIENCES INC	COM	898920103	693	330	SH	DFND	1	330	0	0
TURKCELL ILETISIM	SPON ADR NEW	900111204	262,398	53,117	SH	DFND	1	53,117	0	0
TURKCELL ILETISIM	SPON ADR NEW	900111204	179,223	36,280	SH	DFND	1	36,280	0	0
TURKCELL ILETISIM	SPON ADR NEW	900111204	179,223	36,280	SH	OTR	1	36,280	0	0
TURKCELL ILETISIM	SPON ADR NEW	900111204	13,145	2,661	SH	DFND	2	2,661	0	0
TURNING PT BRANDS INC	COM	90041L105	8,277	141	SH	DFND	1	141	0	0
TURNING PT BRANDS INC	COM	90041L105	15,379	262	SH	DFND	1	262	0	0
TURNING PT BRANDS INC	COM	90041L105	15,379	262	SH	OTR	1	262	0	0
TURTLE BEACH CORP	COM NEW	900450206	1,941	152	SH	DFND	1	152	0	0
TUTOR PERINI CORP	COM	901109108	110,659	1,341	SH	DFND	1	1,341	0	0
TUTOR PERINI CORP	COM	901109108	6,684	81	SH	DFND	1	68	0	13
TUTOR PERINI CORP	COM	901109108	6,684	81	SH	OTR	1	68	0	13
TUTOR PERINI CORP	COM	901109108	12,130	147	SH	DFND	2	147	0	0
TWILIO INC	CL A	90138F102	4,354,144	14,888	SH	DFND	1	14,888	0	0
TWILIO INC	CL A	90138F102	277,252	948	SH	DFND	1	948	0	0
TWILIO INC	CL A	90138F102	277,252	948	SH	OTR	1	948	0	0
TWILIO INC	CL A	90138F102	877	3	SH	DFND	3	3	0	0
TWILIO INC	CL A	90138F102	80,427	275	SH	DFND	2	275	0	0
GMO ETF TRUST	GMO INTL VALUE	90139K407	166,530	4,200	SH	DFND	1	4,200	0	0
GMO ETF TRUST	GMO INTL VALUE	90139K407	166,530	4,200	SH	OTR	1	4,200	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	576,048	2,981	SH	DFND	1	2,981	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	62,223	322	SH	DFND	1	322	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	62,223	322	SH	OTR	1	322	0	0
TYLER TECHNOLOGIES INC	COM	902252105	3,497,272	10,977	SH	DFND	1	10,977	0	0
TYLER TECHNOLOGIES INC	COM	902252105	647,395	2,032	SH	DFND	1	1,532	0	500
TYLER TECHNOLOGIES INC	COM	902252105	647,395	2,032	SH	OTR	1	1,532	0	500
TYLER TECHNOLOGIES INC	COM	902252105	14,974	47	SH	DFND	3	47	0	0

TYLER TECHNOLOGIES INC	COM	902252105	4,460	14	SH	DFND	2	14	0	0
TYRA BIOSCIENCES INC	COM	90240B106	1,268	58	SH	DFND	1	58	0	0
TYRA BIOSCIENCES INC	COM	90240B106	1,640	75	SH	DFND	1	75	0	0
TYRA BIOSCIENCES INC	COM	90240B106	1,640	75	SH	OTR	1	75	0	0
TYSON FOODS INC	CL A	902494103	988,165	19,556	SH	DFND	1	19,556	0	0
TYSON FOODS INC	CL A	902494103	410,809	8,130	SH	DFND	1	8,130	0	0
TYSON FOODS INC	CL A	902494103	410,809	8,130	SH	OTR	1	8,130	0	0
TYSON FOODS INC	CL A	902494103	2,072	41	SH	DFND	3	41	0	0
TYSON FOODS INC	CL A	902494103	6,013	119	SH	DFND	2	119	0	0
UDR INC	COM	902653104	454,401	13,544	SH	DFND	1	13,527	0	17
UDR INC	COM	902653104	158,692	4,730	SH	DFND	1	4,730	0	0
UDR INC	COM	902653104	158,692	4,730	SH	OTR	1	4,730	0	0
UDR INC	COM	902653104	2,919	87	SH	DFND	3	87	0	0
UDR INC	COM	902653104	8,320	248	SH	DFND	2	248	0	0
UFP TECHNOLOGIES INC	COM	902673102	103,293	348	SH	DFND	1	348	0	0
UFP TECHNOLOGIES INC	COM	902673102	7,124	24	SH	DFND	1	21	0	3
UFP TECHNOLOGIES INC	COM	902673102	7,124	24	SH	OTR	1	21	0	3
UFP TECHNOLOGIES INC	COM	902673102	6,530	22	SH	DFND	2	22	0	0
UGI CORP NEW	COM	902681105	1,726,963	48,415	SH	DFND	1	48,415	0	0
UGI CORP NEW	COM	902681105	152,454	4,274	SH	DFND	1	4,274	0	0
UGI CORP NEW	COM	902681105	152,454	4,274	SH	OTR	1	4,274	0	0
UGI CORP NEW	COM	902681105	39,701	1,113	SH	DFND	2	1,113	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	759,542	26,059	SH	DFND	1	26,059	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,618,300	55,522	SH	DFND	1	55,522	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,618,300	55,522	SH	OTR	1	55,522	0	0
UFP INDUSTRIES INC	COM	90278Q108	331,660	4,295	SH	DFND	1	4,295	0	0
UFP INDUSTRIES INC	COM	90278Q108	12,587	163	SH	DFND	1	163	0	0
UFP INDUSTRIES INC	COM	90278Q108	12,587	163	SH	OTR	1	163	0	0
UFP INDUSTRIES INC	COM	90278Q108	5,560	72	SH	DFND	2	72	0	0
UMB FINL CORP	COM	902788108	794,621	6,112	SH	DFND	1	6,112	0	0
UMB FINL CORP	COM	902788108	234,408	1,803	SH	DFND	1	378	0	1,425
UMB FINL CORP	COM	902788108	234,408	1,803	SH	OTR	1	378	0	1,425
UMB FINL CORP	COM	902788108	26,002	200	SH	DFND	2	200	0	0
USA COMPRESSION PARTNERS LP	COM UNIT LTDPA	90290N109	373,050	15,000	SH	DFND	1	15,000	0	0
USA COMPRESSION PARTNERS LP	COM UNIT LTDPA	90290N109	1,250,091	50,265	SH	DFND	1	50,265	0	0
USA COMPRESSION PARTNERS LP	COM UNIT LTDPA	90290N109	1,250,091	50,265	SH	OTR	1	50,265	0	0
USCF ETF TR	MIDS ENE INC E	90290T882	28,285	500	SH	DFND	1	500	0	0
U S GOLD CORP	COM NEW	90291C201	7,207	485	SH	DFND	1	485	0	0
US GOLDMINING INC	COM	90291W108	3,783	568	SH	DFND	1	568	0	0
US BANCORP	COM NEW	902973304	87,739,924	1,519,043	SH	DFND	1	1,508,460	0	10,583
US BANCORP	COM NEW	902973304	19,203,987	332,479	SH	DFND	1	314,659	223	17,597
US BANCORP	COM NEW	902973304	19,203,987	332,479	SH	OTR	1	314,659	223	17,597
US BANCORP	COM NEW	902973304	834,459	14,447	SH	DFND	3	14,447	0	0
US BANCORP	COM NEW	902973304	23,104	400	SH	DFND	3	400	0	0
US BANCORP	COM NEW	902973304	23,104	400	SH	OTR	3	400	0	0

US BANCORP	COM NEW	902973304	1,328,480	23,000	SH	DFND	2	23,000	0	0
US BANCORP	COM NEW	902973304	336,336	5,823	SH	DFND	2	5,823	0	0
US BANCORP	COM NEW	902973304	336,336	5,823	SH	OTR	2	5,823	0	0
UMH PPTYS INC	COM	903002103	10,072	654	SH	DFND	1	654	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	86,560	5,982	SH	DFND	1	5,982	0	0
U S PHYSICAL THERAPY	COM	90337L108	213,382	2,489	SH	DFND	1	2,489	0	0
U S PHYSICAL THERAPY	COM	90337L108	15,860	185	SH	DFND	1	178	0	7
U S PHYSICAL THERAPY	COM	90337L108	15,860	185	SH	OTR	1	178	0	7
U S PHYSICAL THERAPY	COM	90337L108	772	9	SH	DFND	2	9	0	0
UBER TECHNOLOGIES INC	NOTE 0.875%12	90353TAM2	13,147,720	115,000	PRN	DFND	1	115,000	0	0
UBER TECHNOLOGIES INC	COM	90353T100	21,545,230	314,483	SH	DFND	1	312,831	0	1,652
UBER TECHNOLOGIES INC	COM	90353T100	5,593,019	81,638	SH	DFND	1	49,001	0	32,637
UBER TECHNOLOGIES INC	COM	90353T100	5,593,019	81,638	SH	OTR	1	49,001	0	32,637
UBER TECHNOLOGIES INC	COM	90353T100	145,721	2,127	SH	DFND	3	2,127	0	0
UBER TECHNOLOGIES INC	COM	90353T100	164,287	2,398	SH	DFND	2	2,398	0	0
UBER TECHNOLOGIES INC	COM	90353T100	8,906	130	SH	DFND	2	0	0	130
UBER TECHNOLOGIES INC	COM	90353T100	8,906	130	SH	OTR	2	0	0	130
UBIQUITI INC	COM	90353W103	25,539	45	SH	DFND	1	45	0	0
UBIQUITI INC	COM	90353W103	51,078	90	SH	DFND	1	90	0	0
UBIQUITI INC	COM	90353W103	51,078	90	SH	OTR	1	90	0	0
UBIQUITI INC	COM	90353W103	5,675	10	SH	DFND	2	0	0	10
UBIQUITI INC	COM	90353W103	5,675	10	SH	OTR	2	0	0	10
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	21,830	1,000	SH	DFND	1	1,000	0	0
UIPATH INC	CL A	90364P105	307,030	23,912	SH	DFND	1	23,912	0	0
UIPATH INC	CL A	90364P105	103,362	8,050	SH	DFND	1	8,050	0	0
UIPATH INC	CL A	90364P105	103,362	8,050	SH	OTR	1	8,050	0	0
UIPATH INC	CL A	90364P105	13,456	1,048	SH	DFND	2	1,048	0	0
UL SOLUTIONS INC	CLASS A COM SH	903731107	309,201	4,712	SH	DFND	1	4,712	0	0
UL SOLUTIONS INC	CLASS A COM SH	903731107	41,603	634	SH	DFND	1	634	0	0
UL SOLUTIONS INC	CLASS A COM SH	903731107	41,603	634	SH	OTR	1	634	0	0
ULTA BEAUTY INC	COM	90384S303	3,853,229	7,055	SH	DFND	1	7,055	0	0
ULTA BEAUTY INC	COM	90384S303	3,031,244	5,550	SH	DFND	1	535	0	5,015
ULTA BEAUTY INC	COM	90384S303	3,031,244	5,550	SH	OTR	1	535	0	5,015
ULTA BEAUTY INC	COM	90384S303	6,554	12	SH	DFND	3	12	0	0
ULTA BEAUTY INC	COM	90384S303	25,124	46	SH	DFND	2	46	0	0
ULTA BEAUTY INC	COM	90384S303	2,185	4	SH	DFND	2	0	0	4
ULTA BEAUTY INC	COM	90384S303	2,185	4	SH	OTR	2	0	0	4
ULTRA CLEAN HLDGS INC	COM	90385V107	271,227	3,346	SH	DFND	1	3,346	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	35,261	435	SH	DFND	1	397	0	38
ULTRA CLEAN HLDGS INC	COM	90385V107	35,261	435	SH	OTR	1	397	0	38
ULTRA CLEAN HLDGS INC	COM	90385V107	35,180	434	SH	DFND	2	434	0	0

ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	120,781	8,036	SH	DFND	1	8,036	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	13,226	880	SH	DFND	1	880	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	13,226	880	SH	OTR	1	880	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	127,346	17,397	SH	DFND	1	17,397	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	203,115	27,748	SH	DFND	1	27,748	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	203,115	27,748	SH	OTR	1	27,748	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	12,342	1,686	SH	DFND	2	1,686	0	0
UNDER ARMOUR INC	CL A	904311107	37,125	8,324	SH	DFND	1	8,324	0	0
UNDER ARMOUR INC	CL A	904311107	7,502	1,682	SH	DFND	1	1,567	0	115
UNDER ARMOUR INC	CL A	904311107	7,502	1,682	SH	OTR	1	1,567	0	115
UNDER ARMOUR INC	CL A	904311107	4,326	970	SH	DFND	2	970	0	0
UNDER ARMOUR INC	CL C	904311206	25,095	5,769	SH	DFND	1	5,769	0	0
UNDER ARMOUR INC	CL C	904311206	1,701	391	SH	DFND	1	302	0	89
UNDER ARMOUR INC	CL C	904311206	1,701	391	SH	OTR	1	302	0	89
UNDER ARMOUR INC	CL C	904311206	3,075	707	SH	DFND	2	707	0	0
UNICYCIVE THERAPEUTICS INC	COM NEW	90466Y202	8,019	1,708	SH	DFND	1	1,708	0	0
UNIFIRST CORP MASS	COM	904708104	212,190	847	SH	DFND	1	847	0	0
UNIFIRST CORP MASS	COM	904708104	759,577	3,032	SH	DFND	1	2,026	0	1,006
UNIFIRST CORP MASS	COM	904708104	759,577	3,032	SH	OTR	1	2,026	0	1,006
UNIFIRST CORP MASS	COM	904708104	25,303	101	SH	DFND	2	101	0	0
UNILEVER PLC	SPON ADR NEW	904767803	10,683,379	175,916	SH	DFND	1	175,916	0	0
UNILEVER PLC	SPON ADR NEW	904767803	5,769,654	95,005	SH	DFND	1	95,005	0	0
UNILEVER PLC	SPON ADR NEW	904767803	5,769,654	95,005	SH	OTR	1	95,005	0	0
UNILEVER PLC	SPON ADR NEW	904767803	2,186	36	SH	DFND	3	36	0	0
UNILEVER PLC	SPON ADR NEW	904767803	244,256	4,022	SH	DFND	2	4,022	0	0
UNILEVER PLC	SPON ADR NEW	904767803	132,148	2,176	SH	DFND	2	2,176	0	0
UNILEVER PLC	SPON ADR NEW	904767803	132,148	2,176	SH	OTR	2	2,176	0	0
UNION BANKSHARES INC	COM	905400107	184	8	SH	DFND	1	8	0	0
UNION PAC CORP	COM	907818108	194,491,039	714,699	SH	DFND	1	712,499	0	2,200
UNION PAC CORP	COM	907818108	59,935,544	220,246	SH	DFND	1	212,266	0	7,980
UNION PAC CORP	COM	907818108	59,935,544	220,246	SH	OTR	1	212,266	0	7,980
UNION PAC CORP	COM	907818108	2,618,979	9,624	SH	DFND	3	9,624	0	0
UNION PAC CORP	COM	907818108	1,028,379	3,779	SH	DFND	2	3,779	0	0
UNION PAC CORP	COM	907818108	2,270,925	8,345	SH	DFND	2	7,788	0	557
UNION PAC CORP	COM	907818108	2,270,925	8,345	SH	OTR	2	7,788	0	557
UNISYS CORP	COM NEW	909214306	3,361	1,455	SH	DFND	1	1,455	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	240,820	7,221	SH	DFND	1	7,221	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	148,674	4,458	SH	DFND	1	880	0	3,578
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	148,674	4,458	SH	OTR	1	880	0	3,578
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	19,843	595	SH	DFND	2	595	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	773,124	16,829	SH	DFND	1	16,829	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	113,656	2,474	SH	DFND	1	624	0	1,850

UNITED BANKSHARES INC WEST V	COM	909907107	113,656	2,474	SH	OTR	1	624	0	1,850
UNITED BANKSHARES INC WEST V	COM	909907107	4,089	89	SH	DFND	2	89	0	0
UNITED AIRLS HLDGS INC	COM	910047109	5,255,591	47,369	SH	DFND	1	47,359	0	10
UNITED AIRLS HLDGS INC	COM	910047109	699,540	6,305	SH	DFND	1	6,245	0	60
UNITED AIRLS HLDGS INC	COM	910047109	699,540	6,305	SH	OTR	1	6,245	0	60
UNITED AIRLS HLDGS INC	COM	910047109	23,410	211	SH	DFND	3	211	0	0
UNITED AIRLS HLDGS INC	COM	910047109	65,350	589	SH	DFND	2	589	0	0
UNITED FIRE GROUP INC	COM	910340108	39,600	753	SH	DFND	1	753	0	0
UNITED FIRE GROUP INC	COM	910340108	124,796	2,373	SH	DFND	1	73	0	2,300
UNITED FIRE GROUP INC	COM	910340108	124,796	2,373	SH	OTR	1	73	0	2,300
AMERICAN COASTAL INS CORP	COM	910710102	1,148	127	SH	DFND	1	127	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1,424,926	58,184	SH	DFND	1	58,184	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	765,141	31,243	SH	DFND	1	31,243	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	765,141	31,243	SH	OTR	1	31,243	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	67,372	2,751	SH	DFND	2	2,751	0	0
UNITED NAT FOODS INC	COM	911163103	161,692	3,610	SH	DFND	1	3,610	0	0
UNITED NAT FOODS INC	COM	911163103	46,716	1,043	SH	DFND	1	987	0	56
UNITED NAT FOODS INC	COM	911163103	46,716	1,043	SH	OTR	1	987	0	56
UNITED NAT FOODS INC	COM	911163103	22,171	495	SH	DFND	2	495	0	0
UNITED PARCEL SVCS INC	CL B	911312106	35,250,988	377,258	SH	DFND	1	377,234	0	24
UNITED PARCEL SVCS INC	CL B	911312106	34,127,558	365,235	SH	DFND	1	364,252	0	983
UNITED PARCEL SVCS INC	CL B	911312106	34,127,558	365,235	SH	OTR	1	364,252	0	983
UNITED PARCEL SVCS INC	CL B	911312106	110,166	1,179	SH	DFND	3	1,179	0	0
UNITED PARCEL SVCS INC	CL B	911312106	301,998	3,232	SH	DFND	2	3,232	0	0
UNITED PARCEL SVCS INC	CL B	911312106	194,542	2,082	SH	DFND	2	2,066	0	16
UNITED PARCEL SVCS INC	CL B	911312106	194,542	2,082	SH	OTR	2	2,066	0	16
UNITED RENTALS INC	COM	911363109	45,210,237	45,175	SH	DFND	1	45,172	0	3
UNITED RENTALS INC	COM	911363109	5,323,149	5,319	SH	DFND	1	5,008	0	311
UNITED RENTALS INC	COM	911363109	5,323,149	5,319	SH	OTR	1	5,008	0	311
UNITED RENTALS INC	COM	911363109	123,096	123	SH	DFND	3	123	0	0
UNITED RENTALS INC	COM	911363109	330,257	330	SH	DFND	2	330	0	0
UNITED RENTALS INC	COM	911363109	8,006	8	SH	DFND	2	0	0	8
UNITED RENTALS INC	COM	911363109	8,006	8	SH	OTR	2	0	0	8
UNITED STATES ANTIMONY CORP	COM	911549103	7,197	1,726	SH	DFND	1	1,726	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	4,170	1,000	SH	DFND	1	1,000	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	4,170	1,000	SH	OTR	1	1,000	0	0

ARRAY DIGITAL INFRASTRUCTURE	COM	911684108	1,585	47	SH	DFND	1	47	0	0
UNITED STS COMMODITY INDEX F	CM REP COPP FD	911718104	2,141,636	53,837	SH	DFND	1	53,837	0	0
UNITED STS LIME & MINERALS I	COM	911922102	5,656	50	SH	DFND	1	50	0	0
US FOODS HLDG CORP	COM	912008109	1,037,824	11,255	SH	DFND	1	11,255	0	0
US FOODS HLDG CORP	COM	912008109	56,156	609	SH	DFND	1	609	0	0
US FOODS HLDG CORP	COM	912008109	56,156	609	SH	OTR	1	609	0	0
US FOODS HLDG CORP	COM	912008109	45,921	498	SH	DFND	2	498	0	0
UNITED STS OIL FD LP	UNITS	91232N207	4,661	32	SH	DFND	1	32	0	0
UNITED STS 12 MONTH NAT GAS	UNIT BEN INT	91288X109	4,097	720	SH	DFND	1	720	0	0
UNITI GROUP LLC	COM SHS	912932100	24,361	2,907	SH	DFND	1	2,907	0	0
UNITI GROUP LLC	COM SHS	912932100	6,981	833	SH	DFND	1	773	0	60
UNITI GROUP LLC	COM SHS	912932100	6,981	833	SH	OTR	1	773	0	60
UNITI GROUP LLC	COM SHS	912932100	6,536	780	SH	DFND	2	780	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,659,809	3,063	SH	DFND	1	3,063	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	224,884	415	SH	DFND	1	288	0	127
UNITED THERAPEUTICS CORP DEL	COM	91307C102	224,884	415	SH	OTR	1	288	0	127
UNITED THERAPEUTICS CORP DEL	COM	91307C102	16,257	30	SH	DFND	3	30	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	57,440	106	SH	DFND	2	106	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	239,722,695	653,053	SH	DFND	1	651,471	0	1,582
UNITEDHEALTH GROUP INC	COM	91324P102	39,628,121	107,955	SH	DFND	1	103,432	97	4,426
UNITEDHEALTH GROUP INC	COM	91324P102	39,628,121	107,955	SH	OTR	1	103,432	97	4,426
UNITEDHEALTH GROUP INC	COM	91324P102	860,068	2,343	SH	DFND	3	2,343	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,654,797	4,508	SH	DFND	2	4,508	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	605,315	1,649	SH	DFND	2	1,613	0	36
UNITEDHEALTH GROUP INC	COM	91324P102	605,315	1,649	SH	OTR	2	1,613	0	36
UNITIL CORP	COM	913259107	209,943	4,136	SH	DFND	1	4,136	0	0
UNITIL CORP	COM	913259107	141,570	2,789	SH	DFND	1	989	0	1,800
UNITIL CORP	COM	913259107	141,570	2,789	SH	OTR	1	989	0	1,800
UNITIL CORP	COM	913259107	711	14	SH	DFND	3	14	0	0
UNITIL CORP	COM	913259107	10,913	215	SH	DFND	2	215	0	0
UNITIL CORP	COM	913259107	10,913	215	SH	OTR	2	215	0	0
UNITY SOFTWARE INC	NOTE 3	91332UAH4	14,347,951	107,000	PRN	DFND	1	107,000	0	0
UNITY SOFTWARE INC	COM	91332U101	439,384	10,735	SH	DFND	1	10,735	0	0
UNITY SOFTWARE INC	COM	91332U101	34,013	831	SH	DFND	1	831	0	0
UNITY SOFTWARE INC	COM	91332U101	34,013	831	SH	OTR	1	831	0	0
UNITY SOFTWARE INC	COM	91332U101	287	7	SH	DFND	3	7	0	0
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	231,266	5,534	SH	DFND	1	5,534	0	0
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	18,680	447	SH	DFND	1	438	0	9
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	18,680	447	SH	OTR	1	438	0	9
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	6,645	159	SH	DFND	2	159	0	0

UNIVERSAL DISPLAY CORP	COM	91347P105	28,274	367	SH	DFND	1	367	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	146,915	1,907	SH	DFND	1	1,071	0	836
UNIVERSAL DISPLAY CORP	COM	91347P105	146,915	1,907	SH	OTR	1	1,071	0	836
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	17,947	480	SH	DFND	1	480	0	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	69,172	1,850	SH	DFND	1	0	0	1,850
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	69,172	1,850	SH	OTR	1	0	0	1,850
UNIVERSAL INS HLDGS INC	COM	91359V107	1,347	32	SH	DFND	1	32	0	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	1,297	75	SH	DFND	1	75	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,131,296	6,492	SH	DFND	1	6,492	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	103,685	595	SH	DFND	1	595	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	103,685	595	SH	OTR	1	595	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,046	6	SH	DFND	3	6	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,568	9	SH	DFND	2	9	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	13,032	698	SH	DFND	1	698	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	523	28	SH	DFND	1	28	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	523	28	SH	OTR	1	28	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	160,150	3,908	SH	DFND	1	3,908	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	49,914	1,218	SH	DFND	1	893	0	325
UNIVEST FINANCIAL CORPORATIO	COM	915271100	49,914	1,218	SH	OTR	1	893	0	325
UNIVEST FINANCIAL CORPORATIO	COM	915271100	9,221	225	SH	DFND	2	225	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	9,221	225	SH	OTR	2	225	0	0
UNUM GROUP	COM	91529Y106	2,393,625	27,284	SH	DFND	1	27,284	0	0
UNUM GROUP	COM	91529Y106	196,515	2,240	SH	DFND	1	2,240	0	0
UNUM GROUP	COM	91529Y106	196,515	2,240	SH	OTR	1	2,240	0	0
UNUM GROUP	COM	91529Y106	4,123	47	SH	DFND	3	47	0	0
UNUM GROUP	COM	91529Y106	125,278	1,428	SH	DFND	2	1,428	0	0
UNUM GROUP	COM	91529Y106	2,632	30	SH	DFND	2	0	0	30
UNUM GROUP	COM	91529Y106	2,632	30	SH	OTR	2	0	0	30
UNUSUAL MACHS INC	COM SHS	91532F102	28,470	1,163	SH	DFND	1	1,163	0	0
UPSTREAM BIO INC	COM	91678A107	10,129	1,922	SH	DFND	1	1,922	0	0
UPSTART HLDGS INC	COM	91680M107	72,579	3,157	SH	DFND	1	3,157	0	0
UPWORK INC	COM	91688F104	47,475	5,818	SH	DFND	1	5,818	0	0
UPWORK INC	COM	91688F104	20,335	2,492	SH	DFND	1	2,462	0	30
UPWORK INC	COM	91688F104	20,335	2,492	SH	OTR	1	2,462	0	30
UPWORK INC	COM	91688F104	849	104	SH	DFND	2	104	0	0
UR-ENERGY INC	COM	91688R108	4,984	4,615	SH	DFND	1	4,615	0	0
UR-ENERGY INC	COM	91688R108	3,187	2,951	SH	DFND	1	2,951	0	0
UR-ENERGY INC	COM	91688R108	3,187	2,951	SH	OTR	1	2,951	0	0
URANIUM ENERGY CORP	COM	916896103	258,524	27,357	SH	DFND	1	27,357	0	0

URANIUM ENERGY CORP	COM	916896103	286,335	30,300	SH	DFND	1	22,820	0	7,480
URANIUM ENERGY CORP	COM	916896103	286,335	30,300	SH	OTR	1	22,820	0	7,480
URBAN EDGE PPTYS	COM	91704F104	97,845	5,010	SH	DFND	1	5,010	0	0
URBAN EDGE PPTYS	COM	91704F104	13,593	696	SH	DFND	1	638	0	58
URBAN EDGE PPTYS	COM	91704F104	13,593	696	SH	OTR	1	638	0	58
URBAN EDGE PPTYS	COM	91704F104	20,799	1,065	SH	DFND	2	1,065	0	0
URBAN OUTFITTERS INC	COM	917047102	396,870	5,196	SH	DFND	1	5,196	0	0
URBAN OUTFITTERS INC	COM	917047102	591,028	7,738	SH	DFND	1	5,271	0	2,467
URBAN OUTFITTERS INC	COM	917047102	591,028	7,738	SH	OTR	1	5,271	0	2,467
URBAN OUTFITTERS INC	COM	917047102	4,736	62	SH	DFND	3	62	0	0
URBAN OUTFITTERS INC	COM	917047102	19,935	261	SH	DFND	2	261	0	0
USA RARE EARTH INC	COM	91733P107	407,053	28,910	SH	DFND	1	28,910	0	0
USA RARE EARTH INC	COM	91733P107	50,547	3,590	SH	DFND	1	3,590	0	0
USA RARE EARTH INC	COM	91733P107	50,547	3,590	SH	OTR	1	3,590	0	0
UTAH MED PRODS INC	COM	917488108	38,802	524	SH	DFND	1	524	0	0
UTAH MED PRODS INC	COM	917488108	5,480	74	SH	DFND	1	74	0	0
UTAH MED PRODS INC	COM	917488108	5,480	74	SH	OTR	1	74	0	0
UTZ BRANDS INC	COM CL A	918090101	182,828	12,830	SH	DFND	1	12,830	0	0
UTZ BRANDS INC	COM CL A	918090101	57,299	4,021	SH	DFND	1	2,071	0	1,950
UTZ BRANDS INC	COM CL A	918090101	57,299	4,021	SH	OTR	1	2,071	0	1,950
V F CORP	COM	918204108	192,228	13,672	SH	DFND	1	10,931	0	2,741
V F CORP	COM	918204108	498,781,059	35,475,182	SH	DFND	1	3,160	0	35,472,022
V F CORP	COM	918204108	498,781,059	35,475,182	SH	OTR	1	3,160	0	35,472,022
V F CORP	COM	918204108	394	28	SH	DFND	3	28	0	0
V F CORP	COM	918204108	19,448,073	1,383,220	SH	DFND	2	0	0	1,383,220
VEON LTD	SPONSORED ADS	91822M502	36,965	500	SH	DFND	1	500	0	0
VEON LTD	SPONSORED ADS	91822M502	36,965	500	SH	OTR	1	500	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	36,805	31,191	SH	DFND	1	31,191	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	2,222	1,883	SH	DFND	1	1,883	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	2,222	1,883	SH	OTR	1	1,883	0	0
VSE CORP	COM	918284100	1,499,594	9,105	SH	DFND	1	9,105	0	0
VSE CORP	COM	918284100	19,270	117	SH	DFND	1	105	0	12
VSE CORP	COM	918284100	19,270	117	SH	OTR	1	105	0	12
VSE CORP	COM	918284100	18,941	115	SH	DFND	2	115	0	0
VOC ENERGY TR	TR UNIT	91829B103	8,866	2,600	SH	DFND	1	2,600	0	0
VOC ENERGY TR	TR UNIT	91829B103	8,866	2,600	SH	OTR	1	2,600	0	0
VAALCO ENERGY INC	COM NEW	91851C201	24,270	4,288	SH	DFND	1	4,288	0	0
VAALCO ENERGY INC	COM NEW	91851C201	2,406	425	SH	DFND	1	425	0	0
VAALCO ENERGY INC	COM NEW	91851C201	2,406	425	SH	OTR	1	425	0	0
VAIL RESORTS INC	COM	91879Q109	414,970	3,025	SH	DFND	1	3,025	0	0
VAIL RESORTS INC	COM	91879Q109	4,527	33	SH	DFND	1	33	0	0
VAIL RESORTS INC	COM	91879Q109	4,527	33	SH	OTR	1	33	0	0
VALHI INC NEW	COM	918905209	1,757	114	SH	DFND	1	114	0	0
VALE S A	SPONSORED ADS	91912E105	135,951	10,138	SH	DFND	1	10,138	0	0
VALE S A	SPONSORED ADS	91912E105	66,621	4,968	SH	DFND	1	4,968	0	0
VALE S A	SPONSORED ADS	91912E105	66,621	4,968	SH	OTR	1	4,968	0	0

VALE S A	SPONSORED ADS	91912E105	1,931	144	SH	DFND	2	144	0	0
VALERO ENERGY CORP	COM	91913Y100	39,361,020	101,548	SH	DFND	1	101,540	0	8
VALERO ENERGY CORP	COM	91913Y100	8,476,643	21,869	SH	DFND	1	21,539	0	330
VALERO ENERGY CORP	COM	91913Y100	8,476,643	21,869	SH	OTR	1	21,539	0	330
VALERO ENERGY CORP	COM	91913Y100	996,158	2,570	SH	DFND	3	2,570	0	0
VALERO ENERGY CORP	COM	91913Y100	282,568	729	SH	DFND	2	729	0	0
VALERO ENERGY CORP	COM	91913Y100	10,853	28	SH	DFND	2	0	0	28
VALERO ENERGY CORP	COM	91913Y100	10,853	28	SH	OTR	2	0	0	28
VALLEY NATL BANCORP	COM	919794107	1,090,507	86,411	SH	DFND	1	86,411	0	0
VALLEY NATL BANCORP	COM	919794107	154,305	12,227	SH	DFND	1	12,227	0	0
VALLEY NATL BANCORP	COM	919794107	154,305	12,227	SH	OTR	1	12,227	0	0
VALMONT INDS INC	COM	920253101	616,226	1,331	SH	DFND	1	1,331	0	0
VALMONT INDS INC	COM	920253101	138,894	300	SH	DFND	1	300	0	0
VALMONT INDS INC	COM	920253101	138,894	300	SH	OTR	1	300	0	0
VALMONT INDS INC	COM	920253101	30,094	65	SH	DFND	2	65	0	0
VALVOLINE INC	COM	92047W101	744,639	24,706	SH	DFND	1	24,706	0	0
VALVOLINE INC	COM	92047W101	71,914	2,386	SH	DFND	1	2,386	0	0
VALVOLINE INC	COM	92047W101	71,914	2,386	SH	OTR	1	2,386	0	0
VALVOLINE INC	COM	92047W101	7,203	239	SH	DFND	2	239	0	0
VANECK MERK GOLD ETF	GOLD SHS	921078101	27,052	678	SH	DFND	1	678	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	8,465	1,724	SH	DFND	1	1,724	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	1,415,073	16,117	SH	DFND	1	16,117	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	690,196	7,861	SH	DFND	1	7,861	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	690,196	7,861	SH	OTR	1	7,861	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	9,482	108	SH	DFND	3	108	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	1,857,528	19,247	SH	DFND	1	18,800	0	447
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	1,118,647	11,591	SH	DFND	1	11,591	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	1,118,647	11,591	SH	OTR	1	11,591	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	7,624	79	SH	DFND	2	79	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	11,967	124	SH	DFND	2	124	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	11,967	124	SH	OTR	2	124	0	0
VANECK ETF TRUST	GREEN BOND ETF	92189F171	69,660	3,000	SH	DFND	1	3,000	0	0
VANECK ETF TRUST	GREEN BOND ETF	92189F171	69,660	3,000	SH	OTR	1	3,000	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	9,023	700	SH	DFND	1	700	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	667	24	SH	DFND	1	24	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	7,397	266	SH	DFND	1	266	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	7,397	266	SH	OTR	1	266	0	0
VANECK ETF TRUST	IG FLOA RATE E	92189F486	29,940	1,170	SH	DFND	1	1,170	0	0
VANECK ETF TRUST	VANECK SHRT MU	92189F528	4,162	246	SH	DFND	1	246	0	0
VANECK ETF TRUST	OIL REFINERS E	92189F585	1,774	28	SH	DFND	1	28	0	0
VANECK ETF TRUST	URANI NUCLE ET	92189F601	739,842	7,151	SH	DFND	1	7,151	0	0
VANECK ETF TRUST	URANI NUCLE ET	92189F601	47,592	460	SH	DFND	1	460	0	0
VANECK ETF TRUST	URANI NUCLE ET	92189F601	47,592	460	SH	OTR	1	460	0	0
VANECK ETF TRUST	CHINE INNOV ET	92189F627	3,289	73	SH	DFND	1	73	0	0
VANECK ETF TRUST	ISRAEL ETF	92189F635	196,019	2,940	SH	DFND	1	2,940	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	412,586	3,903	SH	DFND	1	3,903	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	982,046	9,290	SH	DFND	1	9,290	0	0

VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	982,046	9,290	SH	OTR	1	9,290	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	10,571	100	SH	DFND	3	100	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	10,371,270	17,030	SH	DFND	1	17,030	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	610,827	1,003	SH	DFND	1	1,003	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	610,827	1,003	SH	OTR	1	1,003	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	6,090	10	SH	DFND	3	10	0	0
VANECK ETF TRUST	RETAIL ETF	92189F684	65,614	262	SH	DFND	1	262	0	0
VANECK ETF TRUST	PHARMACEUTCL E	92189F692	105,420	963	SH	DFND	1	963	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	12,221	150	SH	DFND	1	150	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	4,074	50	SH	DFND	1	50	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	4,074	50	SH	OTR	1	50	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	489,150	2,000	SH	DFND	1	2,000	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	489,150	2,000	SH	OTR	1	2,000	0	0
VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	380,593	3,340	SH	DFND	1	3,340	0	0
VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	113,950	1,000	SH	DFND	1	1,000	0	0
VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	113,950	1,000	SH	OTR	1	1,000	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	55,088	3,250	SH	DFND	1	3,250	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	55,088	3,250	SH	OTR	1	3,250	0	0
VANECK ETF TRUST	AFRICA INDEX E	92189F866	2,257	82	SH	DFND	1	82	0	0
VANECK ETF TRUST	JP MRGAN EM LO	92189H300	13,979	563	SH	DFND	1	563	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	146,395	3,048	SH	DFND	1	3,048	0	0
VANECK ETF TRUST	OIL SERVICES E	92189H607	306,480	810	SH	DFND	1	810	0	0
VANECK ETF TRUST	CLO ETF	92189H748	2,119	40	SH	DFND	1	40	0	0
VANECK ETF TRUST	RARE EAR STR E	92189H805	538,113	8,374	SH	DFND	1	8,374	0	0
VANECK ETF TRUST	RARE EAR STR E	92189H805	27,760	432	SH	DFND	1	432	0	0
VANECK ETF TRUST	RARE EAR STR E	92189H805	27,760	432	SH	OTR	1	432	0	0
VANECK ETF TRUST	DIGI TRANSFRM	92189H821	1,289	68	SH	DFND	1	68	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	19,983,701	85,653	SH	DFND	1	85,653	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	4,694,431	20,121	SH	DFND	1	19,096	0	1,025
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	4,694,431	20,121	SH	OTR	1	19,096	0	1,025
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	664,934	2,850	SH	DFND	3	2,850	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	46,662	200	SH	DFND	2	200	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	46,662	200	SH	OTR	2	200	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	21,457,413	252,559	SH	DFND	1	252,559	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	873,474	10,281	SH	DFND	1	10,281	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	873,474	10,281	SH	OTR	1	10,281	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	65,419	770	SH	DFND	3	770	0	0
VANGUARD WORLD FD	ESG US CORP BD	921910691	471,576	7,915	SH	DFND	1	7,915	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	2,986,149	53,853	SH	DFND	1	53,853	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	213,295	2,631	SH	DFND	1	2,631	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	52,128	643	SH	DFND	1	643	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	52,128	643	SH	OTR	1	643	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	229,994	1,697	SH	DFND	1	1,697	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	229,046	1,690	SH	DFND	1	1,690	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	229,046	1,690	SH	OTR	1	1,690	0	0

VANGUARD WORLD FD	MRNGSTR MEGA C	921910816	5,837,599	63,007	SH	DFND	1	63,007	0	0
VANGUARD WORLD FD	MRNGSTR MEGA C	921910816	23,163	250	SH	DFND	1	250	0	0
VANGUARD WORLD FD	MRNGSTR MEGA C	921910816	23,163	250	SH	OTR	1	250	0	0
VANGUARD WORLD FD	MRNGSTR MEGA C	921910816	379,402	4,095	SH	DFND	3	4,095	0	0
VANGUARD WORLD FD	MRNGSTR VAL ET	921910840	1,520,045	9,436	SH	DFND	1	9,436	0	0
VANGUARD WORLD FD	MRNGSTR VAL ET	921910840	89,244	554	SH	DFND	3	554	0	0
VANGUARD WORLD FD	MRNGSTR CAP ET	921910873	97,728,664	346,175	SH	DFND	1	346,175	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	1,122,865	13,136	SH	DFND	1	13,136	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	297,470	3,480	SH	DFND	1	3,480	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	297,470	3,480	SH	OTR	1	3,480	0	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	320,154	1,453	SH	DFND	1	1,453	0	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	48,283	350	SH	DFND	1	350	0	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	545,554	4,312	SH	DFND	1	4,312	0	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	119,941	948	SH	DFND	2	948	0	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	119,941	948	SH	OTR	2	948	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	270,406	2,530	SH	DFND	1	2,530	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	47,027	440	SH	DFND	1	440	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	47,027	440	SH	OTR	1	440	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	369,147	2,702	SH	DFND	1	2,702	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	81,972	600	SH	DFND	1	600	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	81,972	600	SH	OTR	1	600	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	8,036	66	SH	DFND	1	66	0	0
VANGUARD WELLINGTON FD	US MOMENTUM	921935508	90,828	400	SH	DFND	1	400	0	0
VANGUARD WELLINGTON FD	US MULTIFACTOR	921935607	78,544	440	SH	DFND	1	440	0	0
VANGUARD WELLINGTON FD	US MULTIFACTOR	921935607	78,544	440	SH	OTR	1	440	0	0
VANGUARD WELLINGTON FD	US QUALITY	921935706	70,670	415	SH	DFND	1	415	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	309,635	4,936	SH	DFND	1	4,936	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	304,846	4,184	SH	DFND	1	4,184	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	18,215	250	SH	DFND	1	250	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	18,215	250	SH	OTR	1	250	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	328,444	4,299	SH	DFND	1	4,299	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	697,838	9,134	SH	DFND	1	9,134	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	697,838	9,134	SH	OTR	1	9,134	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	103,573,809	1,476,462	SH	DFND	1	1,474,126	0	2,336
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	6,740,152	96,082	SH	DFND	1	96,082	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	6,740,152	96,082	SH	OTR	1	96,082	0	0

VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	243,982	3,478	SH	DFND	3	3,478	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	850,218	12,120	SH	DFND	2	12,120	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	612,550	8,732	SH	DFND	2	7,952	0	780
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	612,550	8,732	SH	OTR	2	7,952	0	780
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	372,850,809	5,280,425	SH	DFND	1	5,273,230	0	7,195
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	102,707,117	1,454,569	SH	DFND	1	1,355,085	0	99,484
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	102,707,117	1,454,569	SH	OTR	1	1,355,085	0	99,484
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	3,279,905	46,451	SH	DFND	3	46,451	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	105,491	1,494	SH	DFND	3	1,494	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	105,491	1,494	SH	OTR	3	1,494	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	1,932,454	27,368	SH	DFND	2	27,368	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	7,581,254	107,368	SH	DFND	2	107,368	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	7,581,254	107,368	SH	OTR	2	107,368	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	9,036,675	58,226	SH	DFND	1	58,226	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	16,615,867	107,061	SH	DFND	1	107,061	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	16,615,867	107,061	SH	OTR	1	107,061	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	484,069	3,119	SH	DFND	3	3,119	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	267,875	1,726	SH	DFND	2	1,726	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	267,875	1,726	SH	OTR	2	1,726	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	426,465	4,217	SH	DFND	1	4,217	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	195,687	1,935	SH	DFND	1	1,335	0	600
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	195,687	1,935	SH	OTR	1	1,335	0	600
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	2,296,389	24,321	SH	DFND	1	24,321	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	14,830,121	234,914	SH	DFND	1	234,914	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	638,876	10,120	SH	DFND	1	10,120	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	638,876	10,120	SH	OTR	1	10,120	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	506,618	8,025	SH	DFND	3	8,025	0	0
VANGUARD MALVERN FDS	CORE BD ETF	922020748	17,093,607	232,187	SH	DFND	1	232,187	0	0
VANGUARD MALVERN FDS	CORE BD ETF	922020748	469,254	6,374	SH	DFND	1	6,374	0	0
VANGUARD MALVERN FDS	CORE BD ETF	922020748	469,254	6,374	SH	OTR	1	6,374	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	124,822	2,536	SH	DFND	1	2,536	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	620,517	12,607	SH	DFND	1	12,607	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	620,517	12,607	SH	OTR	1	12,607	0	0
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	270,939	5,468	SH	DFND	1	5,468	0	0

VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	4,775,162	101,881	SH	DFND	1	101,881	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	96,740	2,064	SH	DFND	1	1,820	0	244
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	96,740	2,064	SH	OTR	1	1,820	0	244
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	26,341	562	SH	DFND	3	562	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	13,986,572	38,353	SH	DFND	1	38,353	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	1,210,373	3,319	SH	DFND	1	3,307	0	12
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	1,210,373	3,319	SH	OTR	1	3,307	0	12
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	144,049	395	SH	DFND	3	395	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	229,748	630	SH	DFND	2	630	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	3,711,316	17,008	SH	DFND	1	17,008	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	477,225	2,187	SH	DFND	1	2,187	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	477,225	2,187	SH	OTR	1	2,187	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	12,091,141	70,232	SH	DFND	1	69,932	0	300
VANGUARD WORLD FD	ENERGY ETF	92204A306	1,327,526	7,711	SH	DFND	1	7,711	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	1,327,526	7,711	SH	OTR	1	7,711	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	21,864	127	SH	DFND	3	127	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	16,165,764	124,266	SH	DFND	1	124,266	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	2,631,330	20,227	SH	DFND	1	20,227	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	2,631,330	20,227	SH	OTR	1	20,227	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	392,351	3,016	SH	DFND	3	3,016	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	20,828,408	65,896	SH	DFND	1	65,896	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	8,923,254	28,231	SH	DFND	1	28,231	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	8,923,254	28,231	SH	OTR	1	28,231	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	104,939	332	SH	DFND	3	332	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	1,839,586	5,820	SH	DFND	2	5,820	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	10,755,034	33,556	SH	DFND	1	33,556	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,356,719	4,233	SH	DFND	1	4,133	0	100
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,356,719	4,233	SH	OTR	1	4,133	0	100
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,923	6	SH	DFND	3	6	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	133,306,212	1,060,764	SH	DFND	1	1,058,044	0	2,720
VANGUARD WORLD FD	INF TECH ETF	92204A702	70,664,744	562,304	SH	DFND	1	562,304	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	70,664,744	562,304	SH	OTR	1	562,304	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,321,923	10,519	SH	DFND	3	10,519	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	2,201,487	17,518	SH	DFND	2	17,518	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,847,852	14,704	SH	DFND	2	14,704	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,847,852	14,704	SH	OTR	2	14,704	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	6,770,688	31,034	SH	DFND	1	31,034	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	546,298	2,504	SH	DFND	1	2,384	0	120
VANGUARD WORLD FD	MATERIALS ETF	92204A801	546,298	2,504	SH	OTR	1	2,384	0	120
VANGUARD WORLD FD	MATERIALS ETF	92204A801	52,143	239	SH	DFND	3	239	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	6,025,185	35,235	SH	DFND	1	35,235	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	748,125	4,375	SH	DFND	1	4,375	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	748,125	4,375	SH	OTR	1	4,375	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	34,200	200	SH	DFND	3	200	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	34,200	200	SH	OTR	3	200	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	7,480,086	39,247	SH	DFND	1	38,647	0	600

VANGUARD WORLD FD	COMM SRVC ETF	92204A884	620,370	3,255	SH	DFND	1	3,255	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	620,370	3,255	SH	OTR	1	3,255	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	98,344	516	SH	DFND	3	516	0	0
VANGUARD INSTL INDEX FD	0 3 MO TR BI E	922040845	48,114,381	635,425	SH	DFND	1	635,425	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,298,008	30,527	SH	DFND	1	30,527	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	23,161,903	149,191	SH	DFND	1	149,191	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	4,153,559	26,754	SH	DFND	1	26,754	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	4,153,559	26,754	SH	OTR	1	26,754	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	30,895	199	SH	DFND	3	199	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	69,863	450	SH	DFND	3	450	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	69,863	450	SH	OTR	3	450	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	270,601	1,743	SH	DFND	2	1,743	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	498,663	3,212	SH	DFND	2	3,212	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	498,663	3,212	SH	OTR	2	3,212	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,265,010	8,014	SH	DFND	1	8,014	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,483,474	9,398	SH	DFND	1	9,398	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,483,474	9,398	SH	OTR	1	9,398	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	512,900,793	6,181,762	SH	DFND	1	6,168,407	0	13,355
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	75,625,662	911,482	SH	DFND	1	907,032	0	4,450
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	75,625,662	911,482	SH	OTR	1	907,032	0	4,450
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,842,801	34,263	SH	DFND	3	34,263	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	325,657	3,925	SH	DFND	3	3,925	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	325,657	3,925	SH	OTR	3	3,925	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	13,931,742	167,913	SH	DFND	2	167,913	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,498,310	30,111	SH	DFND	2	29,100	0	1,011
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,498,310	30,111	SH	OTR	2	29,100	0	1,011
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	327,683,717	5,524,932	SH	DFND	1	5,500,906	0	24,026
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	83,489,797	1,407,685	SH	DFND	1	1,399,789	0	7,896
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	83,489,797	1,407,685	SH	OTR	1	1,399,789	0	7,896
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	2,348,202	39,592	SH	DFND	3	39,592	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	63,758	1,075	SH	DFND	3	1,075	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	63,758	1,075	SH	OTR	3	1,075	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	2,700,147	45,526	SH	DFND	2	45,526	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	1,574,087	26,540	SH	DFND	2	26,540	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	1,574,087	26,540	SH	OTR	2	26,540	0	0

VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	9,398,792	81,157	SH	DFND	1	70,049	0	11,108
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	1,942,481	16,773	SH	DFND	1	16,773	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	1,942,481	16,773	SH	OTR	1	16,773	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	57,905	500	SH	DFND	3	500	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	9,276,403	106,871	SH	DFND	1	106,131	0	740
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	3,511,581	40,456	SH	DFND	1	40,456	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	3,511,581	40,456	SH	OTR	1	40,456	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	86,453	996	SH	DFND	3	996	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	290,780	3,350	SH	DFND	2	3,350	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	127,380	2,213	SH	DFND	1	2,213	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	1,209	21	SH	DFND	1	21	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	1,209	21	SH	OTR	1	21	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	872,384	11,293	SH	DFND	1	11,293	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	361,685	4,682	SH	DFND	1	1,705	0	2,977
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	361,685	4,682	SH	OTR	1	1,705	0	2,977
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	76,494	228	SH	DFND	1	228	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	155,045	595	SH	DFND	1	595	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	766,824	6,832	SH	DFND	1	6,832	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	8,447,494	65,520	SH	DFND	1	65,520	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	64,465	500	SH	DFND	1	500	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	64,465	500	SH	OTR	1	500	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	223,178	1,731	SH	DFND	3	1,731	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	1,123,964	19,837	SH	DFND	1	19,837	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	334,917	5,911	SH	DFND	1	5,911	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	334,917	5,911	SH	OTR	1	5,911	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	957,321	8,807	SH	DFND	1	8,807	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	41,415	381	SH	DFND	3	381	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	2,405,592	6,993	SH	DFND	1	6,993	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	190,920	555	SH	DFND	3	555	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS E	92206C771	6,327,093	142,470	SH	DFND	1	142,470	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	6,881,305	100,457	SH	DFND	1	100,457	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	803,779	11,734	SH	DFND	1	11,734	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	803,779	11,734	SH	OTR	1	11,734	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREA	92206C847	473,723	9,448	SH	DFND	1	9,448	0	0

VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	67,467,981	861,550	SH	DFND	1	860,555	0	995
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	16,948,320	216,426	SH	DFND	1	215,926	0	500
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	16,948,320	216,426	SH	OTR	1	215,926	0	500
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	516,533	6,596	SH	DFND	3	6,596	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	39,938	510	SH	DFND	2	510	0	0
VAREX IMAGING CORP	COM	92214X106	3,026	164	SH	DFND	1	164	0	0
VARONIS SYS INC	COM	922280102	255,328	5,381	SH	DFND	1	5,381	0	0
VARONIS SYS INC	COM	922280102	44,556	939	SH	DFND	1	939	0	0
VARONIS SYS INC	COM	922280102	44,556	939	SH	OTR	1	939	0	0
VEECO INSTRS INC DEL	COM	922417100	160,475	3,092	SH	DFND	1	3,092	0	0
VEECO INSTRS INC DEL	COM	922417100	27,870	537	SH	DFND	1	516	0	21
VEECO INSTRS INC DEL	COM	922417100	27,870	537	SH	OTR	1	516	0	21
VEECO INSTRS INC DEL	COM	922417100	26,573	512	SH	DFND	2	512	0	0
V2X INC	COM	92242T101	39,773	562	SH	DFND	1	562	0	0
V2X INC	COM	92242T101	111,109	1,570	SH	DFND	1	141	0	1,429
V2X INC	COM	92242T101	111,109	1,570	SH	OTR	1	141	0	1,429
V2X INC	COM	92242T101	637	9	SH	DFND	2	9	0	0
V2X INC	COM	92242T101	1,132	16	SH	DFND	2	16	0	0
V2X INC	COM	92242T101	1,132	16	SH	OTR	2	16	0	0
VAXCYTE INC	COM	92243G108	246,775	4,337	SH	DFND	1	4,337	0	0
VAXCYTE INC	COM	92243G108	262,537	4,614	SH	DFND	1	884	0	3,730
VAXCYTE INC	COM	92243G108	262,537	4,614	SH	OTR	1	884	0	3,730
VAXCYTE INC	COM	92243G108	285	5	SH	DFND	3	5	0	0
VEEVA SYS INC	CL A COM	922475108	8,234,662	28,848	SH	DFND	1	28,847	0	1
VEEVA SYS INC	CL A COM	922475108	1,287,950	4,512	SH	DFND	1	4,139	0	373
VEEVA SYS INC	CL A COM	922475108	1,287,950	4,512	SH	OTR	1	4,139	0	373
VEEVA SYS INC	CL A COM	922475108	45,387	159	SH	DFND	3	159	0	0
VEEVA SYS INC	CL A COM	922475108	49,383	173	SH	DFND	2	173	0	0
VELO3D INC	COM NEW	92259N302	17,696	1,625	SH	DFND	1	1,625	0	0
VELOCITY FINL INC	COM	92262D101	16,147	1,075	SH	DFND	1	1,075	0	0
VENTAS INC	COM	92276F100	4,693,954	55,210	SH	DFND	1	55,190	0	20
VENTAS INC	COM	92276F100	845,949	9,950	SH	DFND	1	9,893	0	57
VENTAS INC	COM	92276F100	845,949	9,950	SH	OTR	1	9,893	0	57
VENTAS INC	COM	92276F100	20,575	242	SH	DFND	3	242	0	0
VENTAS INC	COM	92276F100	61,725	726	SH	DFND	2	726	0	0
VENTAS INC	COM	92276F100	2,551	30	SH	DFND	2	0	0	30
VENTAS INC	COM	92276F100	2,551	30	SH	OTR	2	0	0	30
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	68,141,426	1,438,797	SH	DFND	1	1,438,797	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	10,699,050	225,909	SH	DFND	1	225,909	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	10,699,050	225,909	SH	OTR	1	225,909	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	224,960	4,750	SH	DFND	3	4,750	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	352,832	7,450	SH	DFND	2	7,450	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	102,133,524	145,726	SH	DFND	1	144,116	0	1,610
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	10,792,543	15,399	SH	DFND	1	15,399	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	10,792,543	15,399	SH	OTR	1	15,399	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	1,464,097	2,089	SH	DFND	3	2,089	0	0

VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	830,519	1,185	SH	DFND	2	1,185	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	830,519	1,185	SH	OTR	2	1,185	0	0
VANGUARD INDEX FDS	MRNGSTR MD CP	922908512	87,145,179	445,687	SH	DFND	1	443,478	0	2,209
VANGUARD INDEX FDS	MRNGSTR MD CP	922908512	40,449,291	206,870	SH	DFND	1	206,607	0	263
VANGUARD INDEX FDS	MRNGSTR MD CP	922908512	40,449,291	206,870	SH	OTR	1	206,607	0	263
VANGUARD INDEX FDS	MRNGSTR MD CP	922908512	208,239	1,065	SH	DFND	3	1,065	0	0
VANGUARD INDEX FDS	MRNGSTR MD CP	922908512	1,353,459	6,922	SH	DFND	2	6,922	0	0
VANGUARD INDEX FDS	MRNGSTR MD CP	922908512	1,638,150	8,378	SH	DFND	2	8,378	0	0
VANGUARD INDEX FDS	MRNGSTR MD CP	922908512	1,638,150	8,378	SH	OTR	2	8,378	0	0
VANGUARD INDEX FDS	MRNGSTR MD CP	922908538	115,522,337	395,489	SH	DFND	1	390,489	0	5,000
VANGUARD INDEX FDS	MRNGSTR MD CP	922908538	51,222,948	175,361	SH	DFND	1	173,855	0	1,506
VANGUARD INDEX FDS	MRNGSTR MD CP	922908538	51,222,948	175,361	SH	OTR	1	173,855	0	1,506
VANGUARD INDEX FDS	MRNGSTR MD CP	922908538	201,257	689	SH	DFND	3	689	0	0
VANGUARD INDEX FDS	MRNGSTR MD CP	922908538	133,490	457	SH	DFND	3	457	0	0
VANGUARD INDEX FDS	MRNGSTR MD CP	922908538	133,490	457	SH	OTR	3	457	0	0
VANGUARD INDEX FDS	MRNGSTR MD CP	922908538	1,188,263	4,068	SH	DFND	2	4,068	0	0
VANGUARD INDEX FDS	MRNGSTR MD CP	922908538	1,393,901	4,772	SH	DFND	2	4,772	0	0
VANGUARD INDEX FDS	MRNGSTR MD CP	922908538	1,393,901	4,772	SH	OTR	2	4,772	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	59,782,134	666,988	SH	DFND	1	666,988	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	12,929,845	144,258	SH	DFND	1	144,258	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	12,929,845	144,258	SH	OTR	1	144,258	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	677,513	7,559	SH	DFND	3	7,559	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	51,896	579	SH	DFND	2	579	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	468,317	5,225	SH	DFND	2	5,225	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	468,317	5,225	SH	OTR	2	5,225	0	0
VANGUARD INDEX FDS	MRNGSTR SM CP	922908595	90,353,309	267,452	SH	DFND	1	264,782	0	2,670
VANGUARD INDEX FDS	MRNGSTR SM CP	922908595	26,882,147	79,573	SH	DFND	1	78,767	0	806
VANGUARD INDEX FDS	MRNGSTR SM CP	922908595	26,882,147	79,573	SH	OTR	1	78,767	0	806
VANGUARD INDEX FDS	MRNGSTR SM CP	922908595	177,023	524	SH	DFND	3	524	0	0
VANGUARD INDEX FDS	MRNGSTR SM CP	922908595	107,768	319	SH	DFND	3	319	0	0
VANGUARD INDEX FDS	MRNGSTR SM CP	922908595	107,768	319	SH	OTR	3	319	0	0
VANGUARD INDEX FDS	MRNGSTR SM CP	922908595	2,313,122	6,847	SH	DFND	2	6,847	0	0
VANGUARD INDEX FDS	MRNGSTR SM CP	922908595	708,767	2,098	SH	DFND	2	2,098	0	0
VANGUARD INDEX FDS	MRNGSTR SM CP	922908595	708,767	2,098	SH	OTR	2	2,098	0	0
VANGUARD INDEX FDS	MRNGSTR SML CP	922908611	50,968,914	220,616	SH	DFND	1	220,095	0	521
VANGUARD INDEX FDS	MRNGSTR SML CP	922908611	28,117,737	121,706	SH	DFND	1	121,706	0	0
VANGUARD INDEX FDS	MRNGSTR SML CP	922908611	28,117,737	121,706	SH	OTR	1	121,706	0	0
VANGUARD INDEX FDS	MRNGSTR SML CP	922908611	195,913	848	SH	DFND	3	848	0	0
VANGUARD INDEX FDS	MRNGSTR SML CP	922908611	436,878	1,891	SH	DFND	2	1,891	0	0
VANGUARD INDEX FDS	MRNGSTR SML CP	922908611	521,435	2,257	SH	DFND	2	2,257	0	0
VANGUARD INDEX FDS	MRNGSTR SML CP	922908611	521,435	2,257	SH	OTR	2	2,257	0	0
VANGUARD INDEX FDS	MRNGSTR MID CA	922908629	544,383,327	6,941,894	SH	DFND	1	6,926,962	0	14,932
VANGUARD INDEX FDS	MRNGSTR MID CA	922908629	82,995,650	1,058,348	SH	DFND	1	1,048,979	0	9,369
VANGUARD INDEX FDS	MRNGSTR MID CA	922908629	82,995,650	1,058,348	SH	OTR	1	1,048,979	0	9,369
VANGUARD INDEX FDS	MRNGSTR MID CA	922908629	3,915,119	49,925	SH	DFND	3	49,925	0	0
VANGUARD INDEX FDS	MRNGSTR MID CA	922908629	17,252	220	SH	DFND	3	220	0	0
VANGUARD INDEX FDS	MRNGSTR MID CA	922908629	17,252	220	SH	OTR	3	220	0	0
VANGUARD INDEX FDS	MRNGSTR MID CA	922908629	3,831,523	48,859	SH	DFND	2	48,859	0	0

VANGUARD INDEX FDS	MRNGSTR MID CA	922908629	2,377,694	30,320	SH	DFND	2	30,320	0	0
VANGUARD INDEX FDS	MRNGSTR MID CA	922908629	2,377,694	30,320	SH	OTR	2	30,320	0	0
VANGUARD INDEX FDS	MRNGSTR LRG CA	922908637	601,703,611	1,710,114	SH	DFND	1	1,708,304	0	1,810
VANGUARD INDEX FDS	MRNGSTR LRG CA	922908637	80,044,468	227,496	SH	DFND	1	225,749	0	1,747
VANGUARD INDEX FDS	MRNGSTR LRG CA	922908637	80,044,468	227,496	SH	OTR	1	225,749	0	1,747
VANGUARD INDEX FDS	MRNGSTR LRG CA	922908637	1,562,918	4,442	SH	DFND	3	4,442	0	0
VANGUARD INDEX FDS	MRNGSTR LRG CA	922908637	2,737,393	7,780	SH	DFND	2	7,780	0	0
VANGUARD INDEX FDS	MRNGSTR LRG CA	922908637	6,448,707	18,328	SH	DFND	2	18,328	0	0
VANGUARD INDEX FDS	MRNGSTR LRG CA	922908637	6,448,707	18,328	SH	OTR	2	18,328	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	3,347,748	14,453	SH	DFND	1	14,453	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	2,180,565	9,414	SH	DFND	1	9,414	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	2,180,565	9,414	SH	OTR	1	9,414	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	18,994	82	SH	DFND	3	82	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	2,232,218	9,637	SH	DFND	2	9,637	0	0
VANGUARD INDEX FDS	MRNGSTR GRWT E	922908736	626,807,863	6,956,030	SH	DFND	1	6,862,724	0	93,306
VANGUARD INDEX FDS	MRNGSTR GRWT E	922908736	168,248,977	1,867,151	SH	DFND	1	1,867,031	0	120
VANGUARD INDEX FDS	MRNGSTR GRWT E	922908736	168,248,977	1,867,151	SH	OTR	1	1,867,031	0	120
VANGUARD INDEX FDS	MRNGSTR GRWT E	922908736	2,910,283	32,297	SH	DFND	3	32,297	0	0
VANGUARD INDEX FDS	MRNGSTR GRWT E	922908736	113,539	1,260	SH	DFND	3	1,260	0	0
VANGUARD INDEX FDS	MRNGSTR GRWT E	922908736	113,539	1,260	SH	OTR	3	1,260	0	0
VANGUARD INDEX FDS	MRNGSTR GRWT E	922908736	7,740,719	85,903	SH	DFND	2	85,903	0	0
VANGUARD INDEX FDS	MRNGSTR GRWT E	922908736	7,950,946	88,236	SH	DFND	2	88,236	0	0
VANGUARD INDEX FDS	MRNGSTR GRWT E	922908736	7,950,946	88,236	SH	OTR	2	88,236	0	0
VANGUARD INDEX FDS	MRNGSTR VAL ET	922908744	526,071,825	2,434,616	SH	DFND	1	2,425,706	0	8,910
VANGUARD INDEX FDS	MRNGSTR VAL ET	922908744	101,167,143	468,193	SH	DFND	1	467,103	0	1,090
VANGUARD INDEX FDS	MRNGSTR VAL ET	922908744	101,167,143	468,193	SH	OTR	1	467,103	0	1,090
VANGUARD INDEX FDS	MRNGSTR VAL ET	922908744	1,300,802	6,020	SH	DFND	3	6,020	0	0
VANGUARD INDEX FDS	MRNGSTR VAL ET	922908744	3,592,762	16,627	SH	DFND	2	16,627	0	0
VANGUARD INDEX FDS	MRNGSTR VAL ET	922908744	5,227,407	24,192	SH	DFND	2	24,192	0	0
VANGUARD INDEX FDS	MRNGSTR VAL ET	922908744	5,227,407	24,192	SH	OTR	2	24,192	0	0
VANGUARD INDEX FDS	MRNGSTR SML CA	922908751	396,808,928	1,394,808	SH	DFND	1	1,387,151	0	7,657
VANGUARD INDEX FDS	MRNGSTR SML CA	922908751	66,060,285	232,206	SH	DFND	1	228,851	0	3,355
VANGUARD INDEX FDS	MRNGSTR SML CA	922908751	66,060,285	232,206	SH	OTR	1	228,851	0	3,355
VANGUARD INDEX FDS	MRNGSTR SML CA	922908751	2,789,424	9,805	SH	DFND	3	9,805	0	0
VANGUARD INDEX FDS	MRNGSTR SML CA	922908751	17,354	61	SH	DFND	3	61	0	0
VANGUARD INDEX FDS	MRNGSTR SML CA	922908751	17,354	61	SH	OTR	3	61	0	0
VANGUARD INDEX FDS	MRNGSTR SML CA	922908751	3,034,655	10,667	SH	DFND	2	10,667	0	0
VANGUARD INDEX FDS	MRNGSTR SML CA	922908751	1,856,297	6,525	SH	DFND	2	6,525	0	0
VANGUARD INDEX FDS	MRNGSTR SML CA	922908751	1,856,297	6,525	SH	OTR	2	6,525	0	0
VANGUARD INDEX FDS	MRNGSTR TTL ST	922908769	507,737,770	1,356,717	SH	DFND	1	1,351,718	0	4,999
VANGUARD INDEX FDS	MRNGSTR TTL ST	922908769	154,746,743	413,496	SH	DFND	1	411,902	21	1,573
VANGUARD INDEX FDS	MRNGSTR TTL ST	922908769	154,746,743	413,496	SH	OTR	1	411,902	21	1,573
VANGUARD INDEX FDS	MRNGSTR TTL ST	922908769	3,182,163	8,503	SH	DFND	3	8,503	0	0
VANGUARD INDEX FDS	MRNGSTR TTL ST	922908769	74,848	200	SH	DFND	3	200	0	0
VANGUARD INDEX FDS	MRNGSTR TTL ST	922908769	74,848	200	SH	OTR	3	200	0	0
VANGUARD INDEX FDS	MRNGSTR TTL ST	922908769	12,665,030	33,842	SH	DFND	2	33,842	0	0

VANGUARD INDEX FDS	MRNGSTR TTL ST	922908769	4,233,403	11,312	SH	DFND	2	11,312	0	0
VANGUARD INDEX FDS	MRNGSTR TTL ST	922908769	4,233,403	11,312	SH	OTR	2	11,312	0	0
VERADERMICS INC	COMMON STOCK	922967104	2,061	17	SH	DFND	1	17	0	0
VENU HLDG CORP	COM	92333E104	939	661	SH	DFND	1	661	0	0
VENTURE GLOBAL INC	COM CL A	92333F101	15,168	1,200	SH	DFND	1	1,200	0	0
VERASTEM INC	COM NEW	92337C203	19,521	2,425	SH	DFND	1	2,425	0	0
VERACYTE INC	COM	92337F107	449,258	9,758	SH	DFND	1	9,758	0	0
VERACYTE INC	COM	92337F107	53,130	1,154	SH	DFND	1	1,118	0	36
VERACYTE INC	COM	92337F107	53,130	1,154	SH	OTR	1	1,118	0	36
VERACYTE INC	COM	92337F107	18,830	409	SH	DFND	2	409	0	0
VERA THERAPEUTICS INC	CL A	92337R101	16,306	505	SH	DFND	1	505	0	0
VERA THERAPEUTICS INC	CL A	92337R101	1,001	31	SH	DFND	1	31	0	0
VERA THERAPEUTICS INC	CL A	92337R101	1,001	31	SH	OTR	1	31	0	0
VERDE CLEAN FUELS INC	CLASS A COM	923372106	3,501	3,272	SH	DFND	1	3,272	0	0
VERALTO CORP	COM SHS	92338C103	2,489,954	26,399	SH	DFND	1	26,261	0	138
VERALTO CORP	COM SHS	92338C103	1,523,457	16,152	SH	DFND	1	16,152	0	0
VERALTO CORP	COM SHS	92338C103	1,523,457	16,152	SH	OTR	1	16,152	0	0
VERALTO CORP	COM SHS	92338C103	55,272	586	SH	DFND	3	586	0	0
VERALTO CORP	COM SHS	92338C103	31,126	330	SH	DFND	2	330	0	0
VERALTO CORP	COM SHS	92338C103	1,698	18	SH	DFND	2	0	0	18
VERALTO CORP	COM SHS	92338C103	1,698	18	SH	OTR	2	0	0	18
VERISIGN INC	COM	92343E102	2,860,145	10,142	SH	DFND	1	10,141	0	1
VERISIGN INC	COM	92343E102	577,838	2,049	SH	DFND	1	2,049	0	0
VERISIGN INC	COM	92343E102	577,838	2,049	SH	OTR	1	2,049	0	0
VERISIGN INC	COM	92343E102	18,331	65	SH	DFND	3	65	0	0
VERISIGN INC	COM	92343E102	54,428	193	SH	DFND	2	193	0	0
VERISIGN INC	COM	92343E102	1,692	6	SH	DFND	2	0	0	6
VERISIGN INC	COM	92343E102	1,692	6	SH	OTR	2	0	0	6
VERIZON COMMUNICATIONS INC	COM	92343V104	115,520,430	2,518,431	SH	DFND	1	2,511,392	0	7,039
VERIZON COMMUNICATIONS INC	COM	92343V104	53,977,431	1,176,748	SH	DFND	1	1,130,738	165	45,845
VERIZON COMMUNICATIONS INC	COM	92343V104	53,977,431	1,176,748	SH	OTR	1	1,130,738	165	45,845
VERIZON COMMUNICATIONS INC	COM	92343V104	1,090,146	23,766	SH	DFND	3	23,766	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	21,742	474	SH	DFND	3	474	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	21,742	474	SH	OTR	3	474	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	772,910	16,850	SH	DFND	2	16,850	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	247,285	5,391	SH	DFND	2	5,289	0	102
VERIZON COMMUNICATIONS INC	COM	92343V104	247,285	5,391	SH	OTR	2	5,289	0	102
VERISK ANALYTICS INC	COM	92345Y106	4,373,500	26,056	SH	DFND	1	26,050	0	6
VERISK ANALYTICS INC	COM	92345Y106	2,863,689	17,061	SH	DFND	1	2,934	0	14,127
VERISK ANALYTICS INC	COM	92345Y106	2,863,689	17,061	SH	OTR	1	2,934	0	14,127
VERISK ANALYTICS INC	COM	92345Y106	28,199	168	SH	DFND	3	168	0	0
VERISK ANALYTICS INC	COM	92345Y106	26,185	156	SH	DFND	2	156	0	0

VERICEL CORP	COM	92346J108	118,453	2,951	SH	DFND	1	2,951	0	0
VERICEL CORP	COM	92346J108	8,791	219	SH	DFND	1	195	0	24
VERICEL CORP	COM	92346J108	8,791	219	SH	OTR	1	195	0	24
VERICEL CORP	COM	92346J108	14,009	349	SH	DFND	2	349	0	0
VERITONE INC	COM	92347M100	609	512	SH	DFND	1	512	0	0
VERMILION ENERGY INC	COM	923725105	11	1	SH	DFND	1	1	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	12,388	3,996	SH	DFND	1	3,996	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	12,078	3,896	SH	DFND	1	3,896	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	12,078	3,896	SH	OTR	1	3,896	0	0
VERRICA PHARMACEUTICALS INC	COM SHS	92511W207	48	10	SH	DFND	1	10	0	0
VERRICA PHARMACEUTICALS INC	COM SHS	92511W207	48	10	SH	OTR	1	10	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	528,281	16,665	SH	DFND	1	16,665	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	310,121	9,783	SH	DFND	1	8,836	0	947
VERSANT MEDIA GROUP INC	COM CL A	925283103	310,121	9,783	SH	OTR	1	8,836	0	947
VERSANT MEDIA GROUP INC	COM CL A	925283103	507	16	SH	DFND	3	16	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	26,787	845	SH	DFND	2	845	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	1,395	44	SH	DFND	2	44	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	1,395	44	SH	OTR	2	44	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	26,062,601	49,851	SH	DFND	1	49,792	0	59
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,190,458	9,928	SH	DFND	1	8,963	0	965
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,190,458	9,928	SH	OTR	1	8,963	0	965
VERTEX PHARMACEUTICALS INC	COM	92532F100	121,292	232	SH	DFND	3	232	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	213,306	408	SH	DFND	2	408	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,182	8	SH	DFND	2	0	0	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,182	8	SH	OTR	2	0	0	8
VERTIV HOLDINGS CO	COM CL A	92537N108	16,013,332	66,360	SH	DFND	1	66,360	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	3,429,256	14,211	SH	DFND	1	9,680	0	4,531
VERTIV HOLDINGS CO	COM CL A	92537N108	3,429,256	14,211	SH	OTR	1	9,680	0	4,531
VERTIV HOLDINGS CO	COM CL A	92537N108	275,576	1,142	SH	DFND	3	1,142	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	46,090	191	SH	DFND	2	191	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	1,930	8	SH	DFND	2	0	0	8
VERTIV HOLDINGS CO	COM CL A	92537N108	1,930	8	SH	OTR	2	0	0	8
VERTEX INC	CL A	92538J106	1,449	123	SH	DFND	1	123	0	0
VERTEX INC	CL A	92538J106	1,543	131	SH	DFND	1	131	0	0
VERTEX INC	CL A	92538J106	1,543	131	SH	OTR	1	131	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	364,123	7,322	SH	DFND	1	7,322	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	14,223	286	SH	DFND	1	278	0	8
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	14,223	286	SH	OTR	1	278	0	8
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	14,422	290	SH	DFND	2	290	0	0

VIASAT INC	COM	92552V100	591,474	8,404	SH	DFND	1	8,404	0	0
VIASAT INC	COM	92552V100	75,940	1,079	SH	DFND	1	1,014	0	65
VIASAT INC	COM	92552V100	75,940	1,079	SH	OTR	1	1,014	0	65
VIASAT INC	COM	92552V100	211	3	SH	DFND	3	3	0	0
VIASAT INC	COM	92552V100	52,081	740	SH	DFND	2	740	0	0
VIAVI SOLUTIONS INC	COM	925550105	1,253,156	29,894	SH	DFND	1	29,894	0	0
VIAVI SOLUTIONS INC	COM	925550105	123,664	2,950	SH	DFND	1	2,950	0	0
VIAVI SOLUTIONS INC	COM	925550105	123,664	2,950	SH	OTR	1	2,950	0	0
VIAVI SOLUTIONS INC	COM	925550105	8,803	210	SH	DFND	3	210	0	0
VIATRIS INC	COM	92556V106	4,981,039	281,097	SH	DFND	1	280,938	0	159
VIATRIS INC	COM	92556V106	606,272	34,214	SH	DFND	1	32,902	0	1,312
VIATRIS INC	COM	92556V106	606,272	34,214	SH	OTR	1	32,902	0	1,312
VIATRIS INC	COM	92556V106	26,598	1,501	SH	DFND	3	1,501	0	0
VIATRIS INC	COM	92556V106	54,613	3,082	SH	DFND	2	3,082	0	0
VIATRIS INC	COM	92556V106	6,308	356	SH	DFND	2	356	0	0
VIATRIS INC	COM	92556V106	6,308	356	SH	OTR	2	356	0	0
VIA TRANSN INC	COM CL A	92556W104	8,712	288	SH	DFND	1	288	0	0
VIANT TECHNOLOGY INC	COM CL A	92557A101	2,585	210	SH	DFND	1	210	0	0
VICI PPTYS INC	COM	925652109	3,683,377	160,356	SH	DFND	1	160,340	0	16
VICI PPTYS INC	COM	925652109	473,458	20,612	SH	DFND	1	20,612	0	0
VICI PPTYS INC	COM	925652109	473,458	20,612	SH	OTR	1	20,612	0	0
VICI PPTYS INC	COM	925652109	21,730	946	SH	DFND	3	946	0	0
VICI PPTYS INC	COM	925652109	6,501	283	SH	DFND	2	283	0	0
VICOR CORP	COM	925815102	531,361	1,839	SH	DFND	1	1,839	0	0
VICOR CORP	COM	925815102	12,424	43	SH	DFND	1	43	0	0
VICOR CORP	COM	925815102	12,424	43	SH	OTR	1	43	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	692,730	7,831	SH	DFND	1	7,831	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	54,049	611	SH	DFND	1	566	0	45
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	54,049	611	SH	OTR	1	566	0	45
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	53,518	605	SH	DFND	2	605	0	0
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	133,384	1,206	SH	DFND	1	1,206	0	0
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	8,406	76	SH	DFND	1	70	0	6
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	8,406	76	SH	OTR	1	70	0	6
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	6,525	59	SH	DFND	2	59	0	0
VICTORY PORTFOLIOS II	CORE BD ETF	92647N527	92,413	2,070	SH	DFND	1	2,070	0	0
VICTORY PORTFOLIOS II	VCSHS US 500 V	92647N766	358,171	3,743	SH	DFND	1	3,743	0	0
VICTORY PORTFOLIOS II	SHS FR CA FL E	92647X830	296,185	5,786	SH	DFND	1	5,786	0	0
VICTORY PORTFOLIOS II	SHS FR CA FL E	92647X830	296,185	5,786	SH	OTR	1	5,786	0	0
VIEMED HEALTHCARE INC	COM	92663R105	828	91	SH	DFND	1	91	0	0
VIKING THERAPEUTICS INC	COM	92686J106	137,670	4,223	SH	DFND	1	4,223	0	0
VIKING THERAPEUTICS INC	COM	92686J106	13,659	419	SH	DFND	1	419	0	0
VIKING THERAPEUTICS INC	COM	92686J106	13,659	419	SH	OTR	1	419	0	0

VIKING THERAPEUTICS INC	COM	92686J106	196	6	SH	DFND	3	6	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	1,644	565	SH	DFND	1	565	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	1,644	565	SH	OTR	1	565	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	7,040	155	SH	DFND	1	155	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	56,003	1,233	SH	DFND	1	33	0	1,200
VILLAGE SUPER MKT INC	CL A NEW	927107409	56,003	1,233	SH	OTR	1	33	0	1,200
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	46,074	3,683	SH	DFND	1	3,683	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	19,328	1,545	SH	DFND	1	1,545	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	19,328	1,545	SH	OTR	1	1,545	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	5,805	464	SH	DFND	2	464	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	66,756	5,971	SH	DFND	1	5,971	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	20,124	1,800	SH	DFND	1	1,661	0	139
VIR BIOTECHNOLOGY INC	COM	92764N102	20,124	1,800	SH	OTR	1	1,661	0	139
VIR BIOTECHNOLOGY INC	COM	92764N102	15,596	1,395	SH	DFND	2	1,395	0	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	10,330	3,455	SH	DFND	1	3,455	0	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	39	13	SH	DFND	1	13	0	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	39	13	SH	OTR	1	13	0	0
VIRTUS ETF TR II	STONE HARBOR E	92790A801	47,769	1,753	SH	DFND	1	1,753	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	27,899	1,355	SH	DFND	1	1,355	0	0
VIRGINIA NATL BK CHRLOTSVLE	COM	928031103	3,098	65	SH	DFND	1	65	0	0
VIRGINIA NATL BK CHRLOTSVLE	COM	928031103	69,107	1,450	SH	DFND	1	1,450	0	0
VIRGINIA NATL BK CHRLOTSVLE	COM	928031103	69,107	1,450	SH	OTR	1	1,450	0	0
VIRTU FINL INC	CL A	928254101	171,272	3,105	SH	DFND	1	3,105	0	0
VIRTU FINL INC	CL A	928254101	24,987	453	SH	DFND	1	426	0	27
VIRTU FINL INC	CL A	928254101	24,987	453	SH	OTR	1	426	0	27
VIRTU FINL INC	CL A	928254101	21,733	394	SH	DFND	2	394	0	0
VISA INC	COM CL A	92826C839	789,979,818	2,198,480	SH	DFND	1	2,193,970	0	4,510
VISA INC	COM CL A	92826C839	129,154,701	359,432	SH	DFND	1	323,320	141	35,971
VISA INC	COM CL A	92826C839	129,154,701	359,432	SH	OTR	1	323,320	141	35,971
VISA INC	COM CL A	92826C839	3,663,729	10,196	SH	DFND	3	10,196	0	0
VISA INC	COM CL A	92826C839	287,464	800	SH	DFND	3	800	0	0
VISA INC	COM CL A	92826C839	287,464	800	SH	OTR	3	800	0	0
VISA INC	COM CL A	92826C839	6,291,868	17,510	SH	DFND	2	17,510	0	0
VISA INC	COM CL A	92826C839	569,179	1,584	SH	DFND	2	1,422	0	162
VISA INC	COM CL A	92826C839	569,179	1,584	SH	OTR	2	1,422	0	162
VIRTUS INVT PARTNERS INC	COM	92828Q109	54,384	411	SH	DFND	1	411	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	3,705	28	SH	DFND	1	19	0	9
VIRTUS INVT PARTNERS INC	COM	92828Q109	3,705	28	SH	OTR	1	19	0	9
VIRTUS INVT PARTNERS INC	COM	92828Q109	14,291	108	SH	DFND	2	108	0	0

VISHAY INTERTECHNOLOGY INC	COM	928298108	251,612	7,730	SH	DFND	1	7,730	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	169,260	5,200	SH	DFND	1	1,285	0	3,915
VISHAY INTERTECHNOLOGY INC	COM	928298108	169,260	5,200	SH	OTR	1	1,285	0	3,915
VISHAY INTERTECHNOLOGY INC	COM	928298108	391	12	SH	DFND	3	12	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	31,508	968	SH	DFND	2	968	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	13,384	184	SH	DFND	1	184	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	6,910	95	SH	DFND	1	95	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	6,910	95	SH	OTR	1	95	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	34,309	525	SH	DFND	1	525	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	13,070	200	SH	DFND	1	200	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	13,070	200	SH	OTR	1	200	0	0
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	216,120	8,690	SH	DFND	1	3,670	0	5,020
VISTEON CORP	COM NEW	92839U206	65,183	752	SH	DFND	1	752	0	0
VISTEON CORP	COM NEW	92839U206	150,997	1,742	SH	DFND	1	292	0	1,450
VISTEON CORP	COM NEW	92839U206	150,997	1,742	SH	OTR	1	292	0	1,450
VISTEON CORP	COM NEW	92839U206	15,516	179	SH	DFND	2	179	0	0
VISTRA CORP	COM	92840M102	4,396,763	31,780	SH	DFND	1	31,775	0	5
VISTRA CORP	COM	92840M102	631,014	4,561	SH	DFND	1	4,561	0	0
VISTRA CORP	COM	92840M102	631,014	4,561	SH	OTR	1	4,561	0	0
VISTRA CORP	COM	92840M102	21,998	159	SH	DFND	3	159	0	0
VISTRA CORP	COM	92840M102	55,063	398	SH	DFND	2	398	0	0
VISTRA CORP	COM	92840M102	1,107	8	SH	DFND	2	0	0	8
VISTRA CORP	COM	92840M102	1,107	8	SH	OTR	2	0	0	8
VISION MARINE TECHNOLOGIES I	COM	92840Q608	7	1	SH	DFND	1	1	0	0
VISION MARINE TECHNOLOGIES I	COM	92840Q608	73	10	SH	DFND	1	10	0	0
VISION MARINE TECHNOLOGIES I	COM	92840Q608	73	10	SH	OTR	1	10	0	0
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	22,876	1,520	SH	DFND	1	1,520	0	0
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	67,500	2,700	SH	DFND	1	2,700	0	0
VITA COCO CO INC	COM	92846Q107	323,663	5,653	SH	DFND	1	5,653	0	0
VITA COCO CO INC	COM	92846Q107	241,845	4,224	SH	DFND	1	326	0	3,898
VITA COCO CO INC	COM	92846Q107	241,845	4,224	SH	OTR	1	326	0	3,898
VITA COCO CO INC	COM	92846Q107	11,394	199	SH	DFND	2	199	0	0
VITAL FARMS INC	COM	92847W103	14,607	1,574	SH	DFND	1	1,574	0	0
VITAL FARMS INC	COM	92847W103	3,870	417	SH	DFND	1	417	0	0
VITAL FARMS INC	COM	92847W103	3,870	417	SH	OTR	1	417	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	79,659	4,770	SH	DFND	1	4,770	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	557,112	33,360	SH	DFND	1	33,360	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	557,112	33,360	SH	OTR	1	33,360	0	0
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	396,305	24,539	SH	DFND	1	24,539	0	0
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	117,653	7,285	SH	DFND	1	7,195	0	90
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	117,653	7,285	SH	OTR	1	7,195	0	90

VODAFONE GROUP PLC	SPONSORED ADR	92857W308	15,084	934	SH	DFND	3	934	0	0
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	3,182	197	SH	DFND	2	197	0	0
VIZSLA SILVER CORP	COM NEW	92859G608	379	100	SH	DFND	1	100	0	0
VOLATILITY SHS TR	2X BITCOIN ETF	92864M301	11,754	600	SH	DFND	1	600	0	0
VOLATILITY SHS TR	XRP ETF	92864M780	8,691	1,081	SH	DFND	1	1,081	0	0
VONTIER CORPORATION	COM	928881101	375,575	11,961	SH	DFND	1	11,961	0	0
VONTIER CORPORATION	COM	928881101	98,847	3,148	SH	DFND	1	1,748	0	1,400
VONTIER CORPORATION	COM	928881101	98,847	3,148	SH	OTR	1	1,748	0	1,400
VONTIER CORPORATION	COM	928881101	628	20	SH	DFND	2	20	0	0
VOYAGER TECHNOLOGIES INC	COM CL A	92892B103	42,925	1,419	SH	DFND	1	1,419	0	0
VOR BIOPHARMA INC	COM NEW	929033207	39,477	2,069	SH	DFND	1	2,069	0	0
VOR BIOPHARMA INC	COM NEW	929033207	878	46	SH	DFND	1	46	0	0
VOR BIOPHARMA INC	COM NEW	929033207	878	46	SH	OTR	1	46	0	0
VORNADO RLTY TR	SH BEN INT	929042109	363,837	10,739	SH	DFND	1	10,739	0	0
VORNADO RLTY TR	SH BEN INT	929042109	71,555	2,112	SH	DFND	1	2,112	0	0
VORNADO RLTY TR	SH BEN INT	929042109	71,555	2,112	SH	OTR	1	2,112	0	0
VORNADO RLTY TR	SH BEN INT	929042109	15,686	463	SH	DFND	2	463	0	0
VORNADO RLTY TR	SH BEN INT	929042109	3,049	90	SH	DFND	2	0	0	90
VORNADO RLTY TR	SH BEN INT	929042109	3,049	90	SH	OTR	2	0	0	90
VOYA FINANCIAL INC	COM	929089100	605,617	6,410	SH	DFND	1	6,410	0	0
VOYA FINANCIAL INC	COM	929089100	13,038	138	SH	DFND	1	138	0	0
VOYA FINANCIAL INC	COM	929089100	13,038	138	SH	OTR	1	138	0	0
VOYA FINANCIAL INC	COM	929089100	4,441	47	SH	DFND	2	47	0	0
VOYAGER THERAPEUTICS INC	COM	92915B106	490	183	SH	DFND	1	183	0	0
VULCAN MATLS CO	COM	929160109	6,637,057	27,131	SH	DFND	1	23,126	0	4,005
VULCAN MATLS CO	COM	929160109	2,320,316	9,485	SH	DFND	1	5,833	0	3,652
VULCAN MATLS CO	COM	929160109	2,320,316	9,485	SH	OTR	1	5,833	0	3,652
VULCAN MATLS CO	COM	929160109	23,240	95	SH	DFND	3	95	0	0
VULCAN MATLS CO	COM	929160109	41,098	168	SH	DFND	2	168	0	0
VULCAN MATLS CO	COM	929160109	93,693	383	SH	DFND	2	375	0	8
VULCAN MATLS CO	COM	929160109	93,693	383	SH	OTR	2	375	0	8
VOX ROYALTY CORP	COM	92919F103	4,940	984	SH	DFND	1	984	0	0
VUZIX CORP	COM NEW	92921W300	603	216	SH	DFND	1	216	0	0
W & T OFFSHORE INC	COM	92922P106	18,828	5,274	SH	DFND	1	5,274	0	0
WD 40 CO	COM	929236107	357,487	1,770	SH	DFND	1	1,770	0	0
WD 40 CO	COM	929236107	58,167	288	SH	DFND	1	280	0	8
WD 40 CO	COM	929236107	58,167	288	SH	OTR	1	280	0	8
WD 40 CO	COM	929236107	14,946	74	SH	DFND	2	74	0	0
WSFS FINL CORP	COM	929328102	859,533	11,374	SH	DFND	1	11,374	0	0
WSFS FINL CORP	COM	929328102	206,155	2,728	SH	DFND	1	1,178	0	1,550
WSFS FINL CORP	COM	929328102	206,155	2,728	SH	OTR	1	1,178	0	1,550
WSFS FINL CORP	COM	929328102	2,721	36	SH	DFND	3	36	0	0
WP CAREY INC	COM	92936U109	1,314,445	20,338	SH	DFND	1	20,338	0	0
WP CAREY INC	COM	92936U109	238,032	3,683	SH	DFND	1	3,683	0	0
WP CAREY INC	COM	92936U109	238,032	3,683	SH	OTR	1	3,683	0	0
WP CAREY INC	COM	92936U109	129,260	2,000	SH	DFND	3	2,000	0	0
WP CAREY INC	COM	92936U109	18,678	289	SH	DFND	2	289	0	0

WP CAREY INC	COM	92936U109	2,844	44	SH	DFND	2	0	0	44
WP CAREY INC	COM	92936U109	2,844	44	SH	OTR	2	0	0	44
WPP PLC NEW	ADR	92937A102	16,637	673	SH	DFND	1	673	0	0
WPP PLC NEW	ADR	92937A102	6,427	260	SH	DFND	1	260	0	0
WPP PLC NEW	ADR	92937A102	6,427	260	SH	OTR	1	260	0	0
WEC ENERGY GROUP INC	COM	92939U106	194,954,476	1,934,456	SH	DFND	1	1,931,542	0	2,914
WEC ENERGY GROUP INC	COM	92939U106	25,356,147	251,599	SH	DFND	1	246,304	0	5,295
WEC ENERGY GROUP INC	COM	92939U106	25,356,147	251,599	SH	OTR	1	246,304	0	5,295
WEC ENERGY GROUP INC	COM	92939U106	645,496	6,405	SH	DFND	3	6,405	0	0
WEC ENERGY GROUP INC	COM	92939U106	40,312	400	SH	DFND	3	400	0	0
WEC ENERGY GROUP INC	COM	92939U106	40,312	400	SH	OTR	3	400	0	0
WEC ENERGY GROUP INC	COM	92939U106	1,365,670	13,551	SH	DFND	2	13,551	0	0
WEC ENERGY GROUP INC	COM	92939U106	601,052	5,964	SH	DFND	2	5,550	0	414
WEC ENERGY GROUP INC	COM	92939U106	601,052	5,964	SH	OTR	2	5,550	0	414
WABASH NATL CORP	COM	929566107	1,011	82	SH	DFND	1	82	0	0
WABTEC	COM	929740108	28,460,400	99,103	SH	DFND	1	68,006	0	31,097
WABTEC	COM	929740108	5,428,564	18,903	SH	DFND	1	10,889	0	8,014
WABTEC	COM	929740108	5,428,564	18,903	SH	OTR	1	10,889	0	8,014
WABTEC	COM	929740108	33,026	115	SH	DFND	3	115	0	0
WABTEC	COM	929740108	862	3	SH	DFND	3	3	0	0
WABTEC	COM	929740108	862	3	SH	OTR	3	3	0	0
WABTEC	COM	929740108	91,604,676	318,980	SH	DFND	2	318,980	0	0
WABTEC	COM	929740108	9,437,309	32,862	SH	DFND	2	32,862	0	0
WABTEC	COM	929740108	9,437,309	32,862	SH	OTR	2	32,862	0	0
WALMART INC	COM	931142103	212,289,958	2,042,821	SH	DFND	1	2,035,984	0	6,837
WALMART INC	COM	931142103	86,510,594	832,473	SH	DFND	1	823,406	0	9,067
WALMART INC	COM	931142103	86,510,594	832,473	SH	OTR	1	823,406	0	9,067
WALMART INC	COM	931142103	1,046,474	10,070	SH	DFND	3	10,070	0	0
WALMART INC	COM	931142103	36,372	350	SH	DFND	3	350	0	0
WALMART INC	COM	931142103	36,372	350	SH	OTR	3	350	0	0
WALMART INC	COM	931142103	2,304,946	22,180	SH	DFND	2	22,180	0	0
WALMART INC	COM	931142103	1,374,758	13,229	SH	DFND	2	12,843	0	386
WALMART INC	COM	931142103	1,374,758	13,229	SH	OTR	2	12,843	0	386
WALKER & DUNLOP INC	COM	93148P102	136,648	3,892	SH	DFND	1	3,892	0	0
WALKER & DUNLOP INC	COM	93148P102	17,450	497	SH	DFND	1	481	0	16
WALKER & DUNLOP INC	COM	93148P102	17,450	497	SH	OTR	1	481	0	16
WALKER & DUNLOP INC	COM	93148P102	8,216	234	SH	DFND	2	234	0	0
WARBY PARKER INC	CL A COM	93403J106	96,730	3,482	SH	DFND	1	3,482	0	0
WARBY PARKER INC	CL A COM	93403J106	5,445	196	SH	DFND	1	164	0	32
WARBY PARKER INC	CL A COM	93403J106	5,445	196	SH	OTR	1	164	0	32
WARBY PARKER INC	CL A COM	93403J106	11,279	406	SH	DFND	2	406	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	9,187,477	296,849	SH	DFND	1	296,714	0	135
WARNER BROS DISCOVERY INC	COM SER A	934423104	3,341,022	107,949	SH	DFND	1	107,070	0	879

WARNER BROS DISCOVERY INC	COM SER A	934423104	3,341,022	107,949	SH	OTR	1	107,070	0	879
WARNER BROS DISCOVERY INC	COM SER A	934423104	53,482	1,728	SH	DFND	3	1,728	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,940	95	SH	DFND	3	95	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,940	95	SH	OTR	3	95	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	118,786	3,838	SH	DFND	2	3,838	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	18,601	601	SH	DFND	2	525	0	76
WARNER BROS DISCOVERY INC	COM SER A	934423104	18,601	601	SH	OTR	2	525	0	76
WARNER MUSIC GROUP CORP	COM CL A	934550203	64,359	2,331	SH	DFND	1	2,331	0	0
WARRIOR MET COAL INC	COM	93627C101	200,800	2,280	SH	DFND	1	2,280	0	0
WARRIOR MET COAL INC	COM	93627C101	39,103	444	SH	DFND	1	404	0	40
WARRIOR MET COAL INC	COM	93627C101	39,103	444	SH	OTR	1	404	0	40
WARRIOR MET COAL INC	COM	93627C101	44,123	501	SH	DFND	2	501	0	0
WAFD INC	COM	938824109	35,018	1,170	SH	DFND	1	1,170	0	0
WAFD INC	COM	938824109	177,724	5,938	SH	DFND	1	238	0	5,700
WAFD INC	COM	938824109	177,724	5,938	SH	OTR	1	238	0	5,700
ELME COMMUNITIES	SH BEN INT	939653101	1,188	683	SH	DFND	1	683	0	0
ELME COMMUNITIES	SH BEN INT	939653101	1,188	683	SH	OTR	1	683	0	0
WASHINGTON TR BANCORP INC	COM	940610108	50,641	1,333	SH	DFND	1	1,333	0	0
WASHINGTON TR BANCORP INC	COM	940610108	21,844	575	SH	DFND	1	575	0	0
WASHINGTON TR BANCORP INC	COM	940610108	21,844	575	SH	OTR	1	575	0	0
WATERBRIDGE INFRASTRUCTURE L	CL A SHS REPST	940923105	8,183	291	SH	DFND	1	291	0	0
WASTE CONNECTIONS INC	COM	94106B101	2,078,671	13,504	SH	DFND	1	13,504	0	0
WASTE CONNECTIONS INC	COM	94106B101	5,410,640	35,150	SH	DFND	1	7,555	0	27,595
WASTE CONNECTIONS INC	COM	94106B101	5,410,640	35,150	SH	OTR	1	7,555	0	27,595
WASTE CONNECTIONS INC	COM	94106B101	30,016	195	SH	DFND	3	195	0	0
WASTE CONNECTIONS INC	COM	94106B101	35,712	232	SH	DFND	2	232	0	0
WASTE CONNECTIONS INC	COM	94106B101	35,712	232	SH	OTR	2	232	0	0
WASTE MGMT INC DEL	COM	94106L109	49,154,304	241,047	SH	DFND	1	241,038	0	9
WASTE MGMT INC DEL	COM	94106L109	26,280,394	128,876	SH	DFND	1	127,111	222	1,543
WASTE MGMT INC DEL	COM	94106L109	26,280,394	128,876	SH	OTR	1	127,111	222	1,543
WASTE MGMT INC DEL	COM	94106L109	672,528	3,298	SH	DFND	3	3,298	0	0
WASTE MGMT INC DEL	COM	94106L109	477,377	2,341	SH	DFND	2	2,341	0	0
WASTE MGMT INC DEL	COM	94106L109	305,880	1,500	SH	DFND	2	1,500	0	0
WASTE MGMT INC DEL	COM	94106L109	305,880	1,500	SH	OTR	2	1,500	0	0
WATERS CORP	COM	941848103	7,866,839	17,904	SH	DFND	1	17,841	0	63
WATERS CORP	COM	941848103	4,559,989	10,378	SH	DFND	1	4,914	0	5,464
WATERS CORP	COM	941848103	4,559,989	10,378	SH	OTR	1	4,914	0	5,464
WATERS CORP	COM	941848103	123,029	280	SH	DFND	3	280	0	0
WATERS CORP	COM	941848103	104,575	238	SH	DFND	2	238	0	0
WATERS CORP	COM	941848103	499,586	1,137	SH	DFND	2	1,049	0	88

WATERS CORP	COM	941848103	499,586	1,137	SH	OTR	2	1,049	0	88
WATERSTONE FINL INC MD	COM	94188P101	106,184	5,401	SH	DFND	1	5,401	0	0
WATERSTONE FINL INC MD	COM	94188P101	9,830	500	SH	DFND	1	500	0	0
WATERSTONE FINL INC MD	COM	94188P101	9,830	500	SH	OTR	1	500	0	0
WATSCO INC	COM	942622200	3,211,844	10,611	SH	DFND	1	10,611	0	0
WATSCO INC	COM	942622200	420,134	1,388	SH	DFND	1	1,388	0	0
WATSCO INC	COM	942622200	420,134	1,388	SH	OTR	1	1,388	0	0
WATSCO INC	COM	942622200	39,047	129	SH	DFND	2	129	0	0
WATSCO INC	COM	942622200	1,211	4	SH	DFND	2	0	0	4
WATSCO INC	COM	942622200	1,211	4	SH	OTR	2	0	0	4
WATTS WATER TECHNOLOGIES INC	CL A	942749102	748,737	2,114	SH	DFND	1	2,114	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	12,750	36	SH	DFND	1	36	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	12,750	36	SH	OTR	1	36	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,833	8	SH	DFND	3	8	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,542	10	SH	DFND	2	10	0	0
WAVE LIFE SCIENCES INC	SHS	94352A104	1,154	312	SH	DFND	1	312	0	0
WAYFAIR INC	CL A	94419L101	643,872	6,278	SH	DFND	1	6,278	0	0
WAYFAIR INC	CL A	94419L101	9,538	93	SH	DFND	1	93	0	0
WAYFAIR INC	CL A	94419L101	9,538	93	SH	OTR	1	93	0	0
WAYFAIR INC	CL A	94419L101	3,590	35	SH	DFND	3	35	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	450	14	SH	DFND	1	14	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	3,470	108	SH	DFND	1	108	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	3,470	108	SH	OTR	1	108	0	0
WAYSTAR HLDG CORP	COM	946784105	412,713	16,287	SH	DFND	1	16,287	0	0
WAYSTAR HLDG CORP	COM	946784105	142,233	5,613	SH	DFND	1	686	0	4,927
WAYSTAR HLDG CORP	COM	946784105	142,233	5,613	SH	OTR	1	686	0	4,927
WAYSTAR HLDG CORP	COM	946784105	7,045	278	SH	DFND	3	278	0	0
WAYSTAR HLDG CORP	COM	946784105	3,244	128	SH	DFND	2	128	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	16,015	2,170	SH	DFND	1	2,170	0	0
WEDBUSH SER TR	DAN IVE REVO E	947913109	67,774	1,651	SH	DFND	1	1,651	0	0
WEDBUSH SER TR	DAN IVE REVO E	947913109	12,315	300	SH	DFND	1	300	0	0
WEDBUSH SER TR	DAN IVE REVO E	947913109	12,315	300	SH	OTR	1	300	0	0
WEBTOON ENTMT INC	COM	94845U105	2,287	212	SH	DFND	1	212	0	0
WEIS MKTS INC	COM	948849104	512,612	7,024	SH	DFND	1	7,024	0	0
WELLS FARGO & CO	COM	949746101	103,078,224	1,287,673	SH	DFND	1	1,279,523	0	8,150
WELLS FARGO & CO	COM	949746101	35,601,357	444,739	SH	DFND	1	440,844	0	3,895
WELLS FARGO & CO	COM	949746101	35,601,357	444,739	SH	OTR	1	440,844	0	3,895
WELLS FARGO & CO	COM	949746101	4,516,901	56,426	SH	DFND	3	56,426	0	0
WELLS FARGO & CO	COM	949746101	71,885	898	SH	DFND	3	898	0	0
WELLS FARGO & CO	COM	949746101	71,885	898	SH	OTR	3	898	0	0
WELLS FARGO & CO	COM	949746101	2,664,304	33,283	SH	DFND	2	33,283	0	0
WELLS FARGO & CO	COM	949746101	341,493	4,266	SH	DFND	2	4,150	0	116

WELLS FARGO & CO	COM	949746101	341,493	4,266	SH	OTR	2	4,150	0	116
WELLS FARGO & CO	PERP PFD CNV A	949746804	348,514	323	SH	DFND	1	323	0	0
ALLSPRING GLOBAL DIVIDEND OP	COM	94987C103	156,224	24,410	SH	DFND	1	0	0	24,410
ALLSPRING GLOBAL DIVIDEND OP	COM	94987C103	2,368	370	SH	DFND	1	370	0	0
ALLSPRING GLOBAL DIVIDEND OP	COM	94987C103	2,368	370	SH	OTR	1	370	0	0
WELLTOWER INC	COM	95040Q104	26,846,444	116,602	SH	DFND	1	116,382	0	220
WELLTOWER INC	COM	95040Q104	12,770,492	55,466	SH	DFND	1	53,837	0	1,629
WELLTOWER INC	COM	95040Q104	12,770,492	55,466	SH	OTR	1	53,837	0	1,629
WELLTOWER INC	COM	95040Q104	129,855	564	SH	DFND	3	564	0	0
WELLTOWER INC	COM	95040Q104	238,529	1,036	SH	DFND	2	1,036	0	0
WELLTOWER INC	COM	95040Q104	2,302	10	SH	DFND	2	0	0	10
WELLTOWER INC	COM	95040Q104	2,302	10	SH	OTR	2	0	0	10
WENDYS CO	COM	95058W100	73,172	11,469	SH	DFND	1	11,469	0	0
WENDYS CO	COM	95058W100	14,591	2,287	SH	DFND	1	2,174	0	113
WENDYS CO	COM	95058W100	14,591	2,287	SH	OTR	1	2,174	0	113
WENDYS CO	COM	95058W100	281	44	SH	DFND	3	44	0	0
WENDYS CO	COM	95058W100	8,339	1,307	SH	DFND	2	1,307	0	0
WERNER ENTERPRISES INC	COM	950755108	91,066	2,680	SH	DFND	1	2,680	0	0
WERNER ENTERPRISES INC	COM	950755108	6,150	181	SH	DFND	1	160	0	21
WERNER ENTERPRISES INC	COM	950755108	6,150	181	SH	OTR	1	160	0	21
WERNER ENTERPRISES INC	COM	950755108	6,456	190	SH	DFND	2	190	0	0
WESBANCO INC	COM	950810101	245,026	6,548	SH	DFND	1	6,548	0	0
WESBANCO INC	COM	950810101	4,565	122	SH	DFND	1	122	0	0
WESBANCO INC	COM	950810101	4,565	122	SH	OTR	1	122	0	0
WESCO INTL INC	COM	95082P105	2,082,026	5,790	SH	DFND	1	5,790	0	0
WESCO INTL INC	COM	95082P105	54,658	152	SH	DFND	1	152	0	0
WESCO INTL INC	COM	95082P105	54,658	152	SH	OTR	1	152	0	0
WESCO INTL INC	COM	95082P105	27,329	76	SH	DFND	2	76	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	143	5	SH	DFND	1	5	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	6,814	239	SH	DFND	1	239	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	6,814	239	SH	OTR	1	239	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	166,373	2,398	SH	DFND	1	2,398	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,534,395	12,230	SH	DFND	1	12,230	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,312,801	6,238	SH	DFND	1	5,024	0	1,214
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,312,801	6,238	SH	OTR	1	5,024	0	1,214
WEST PHARMACEUTICAL SVSC INC	COM	955306105	16,313	44	SH	DFND	3	44	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	25,953	70	SH	DFND	2	70	0	0
WESTAMERICA BANCORPORATION	COM	957090103	56,570	970	SH	DFND	1	970	0	0

WESTAMERICA BANCORPORATION	COM	957090103	5,832	100	SH	DFND	1	100	0	0
WESTAMERICA BANCORPORATION	COM	957090103	5,832	100	SH	OTR	1	100	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2,274	39	SH	DFND	2	39	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	538,392	7,169	SH	DFND	1	7,169	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	3,530	47	SH	DFND	1	47	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	3,530	47	SH	OTR	1	47	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,953	26	SH	DFND	2	0	0	26
WESTERN ALLIANCE BANCORP	COM	957638109	1,953	26	SH	OTR	2	0	0	26
WESTERN ASSET HIGH INCOME OP	COM	95766K109	4,890	1,500	SH	DFND	1	1,500	0	0
WESTERN ASSET HIGH INCOME OP	COM	95766K109	12,062	3,700	SH	DFND	1	3,700	0	0
WESTERN ASSET HIGH INCOME OP	COM	95766K109	12,062	3,700	SH	OTR	1	3,700	0	0
WESTERN ASSET INFLT LNK INC	COM SH BEN INT	95766Q106	72,295	9,500	SH	DFND	1	9,500	0	0
WESTERN ASSET INVESTMENT GRA	COM	95766T100	22,080	1,925	SH	DFND	1	1,925	0	0
WESTERN DIGITAL CORP	NOTE 3.000%11	958102AT2	9,578,392	8,000	PRN	DFND	1	8,000	0	0
WESTERN DIGITAL CORP	COM	958102105	25,299,788	55,670	SH	DFND	1	55,657	0	13
WESTERN DIGITAL CORP	COM	958102105	3,212,578	7,069	SH	DFND	1	7,058	0	11
WESTERN DIGITAL CORP	COM	958102105	3,212,578	7,069	SH	OTR	1	7,058	0	11
WESTERN DIGITAL CORP	COM	958102105	89,074	196	SH	DFND	3	196	0	0
WESTERN DIGITAL CORP	COM	958102105	269,949	594	SH	DFND	2	594	0	0
WESTERN DIGITAL CORP	COM	958102105	9,998	22	SH	DFND	2	0	0	22
WESTERN DIGITAL CORP	COM	958102105	9,998	22	SH	OTR	2	0	0	22
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP IN	958669103	309,081	6,966	SH	DFND	1	6,966	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP IN	958669103	14,598	329	SH	DFND	1	329	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP IN	958669103	14,598	329	SH	OTR	1	329	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP IN	958669103	26,622	600	SH	DFND	3	600	0	0
WESTERN NEW ENG BANCORP INC	COM	958892101	151	11	SH	DFND	1	11	0	0
WESTERN UN CO	COM	959802109	42,657	7,230	SH	DFND	1	7,230	0	0
WESTERN UN CO	COM	959802109	202,476	34,318	SH	DFND	1	34,318	0	0
WESTERN UN CO	COM	959802109	202,476	34,318	SH	OTR	1	34,318	0	0
WESTERN UN CO	COM	959802109	4,537	769	SH	DFND	2	769	0	0
WESTLAKE CORPORATION	COM	960413102	56,515	907	SH	DFND	1	907	0	0
WESTLAKE CORPORATION	COM	960413102	17,384	279	SH	DFND	1	279	0	0
WESTLAKE CORPORATION	COM	960413102	17,384	279	SH	OTR	1	279	0	0
WESTLAKE CORPORATION	COM	960413102	7,477	120	SH	DFND	2	120	0	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	2,120	100	SH	DFND	1	100	0	0
WESTROCK COFFEE CO	COM	96145W103	153	19	SH	DFND	1	19	0	0
WESTWOOD HLDGS GROUP INC	COM	961765104	3,335	179	SH	DFND	1	179	0	0
WEX INC	COM	96208T104	958,385	5,681	SH	DFND	1	5,681	0	0

WEX INC	COM	96208T104	676,824	4,012	SH	DFND	1	3,412	0	600
WEX INC	COM	96208T104	676,824	4,012	SH	OTR	1	3,412	0	600
WEX INC	COM	96208T104	20,075	119	SH	DFND	2	119	0	0
WEYCO GROUP INC	COM	962149100	169,435	3,500	SH	DFND	1	3,500	0	0
WEYERHAEUSER CO	COM NEW	962166104	1,135,209	59,591	SH	DFND	1	56,591	0	3,000
WEYERHAEUSER CO	COM NEW	962166104	462,820	24,295	SH	DFND	1	23,595	0	700
WEYERHAEUSER CO	COM NEW	962166104	462,820	24,295	SH	OTR	1	23,595	0	700
WEYERHAEUSER CO	COM NEW	962166104	39,757	2,087	SH	DFND	3	2,087	0	0
WEYERHAEUSER CO	COM NEW	962166104	12,916	678	SH	DFND	2	678	0	0
WEYERHAEUSER CO	COM NEW	962166104	1,600	84	SH	DFND	2	0	0	84
WEYERHAEUSER CO	COM NEW	962166104	1,600	84	SH	OTR	2	0	0	84
WHEATON PRECIOUS METALS CORP	COM	962879102	1,654,785	12,375	SH	DFND	1	12,375	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	1,367,554	10,227	SH	DFND	1	10,227	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	1,367,554	10,227	SH	OTR	1	10,227	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	15,779	118	SH	DFND	2	118	0	0
WHIRLPOOL CORP	COM	963320106	974,857	31,775	SH	DFND	1	31,775	0	0
WHIRLPOOL CORP	COM	963320106	57,126	1,862	SH	DFND	1	1,774	0	88
WHIRLPOOL CORP	COM	963320106	57,126	1,862	SH	OTR	1	1,774	0	88
WHIRLPOOL CORP	COM	963320106	7,670	250	SH	DFND	3	250	0	0
WIDEPOINT CORP	COMMON	967590209	78,800	10,000	SH	DFND	1	10,000	0	0
WILEY JOHN & SONS INC	CL A	968223206	97,526	2,042	SH	DFND	1	2,042	0	0
WILEY JOHN & SONS INC	CL A	968223206	30,566	640	SH	DFND	1	617	0	23
WILEY JOHN & SONS INC	CL A	968223206	30,566	640	SH	OTR	1	617	0	23
WILEY JOHN & SONS INC	CL A	968223206	16,191	339	SH	DFND	2	339	0	0
WILEY JOHN & SONS INC	CL A	968223206	57,312	1,200	SH	DFND	2	1,200	0	0
WILEY JOHN & SONS INC	CL A	968223206	57,312	1,200	SH	OTR	2	1,200	0	0
WILLDAN GROUP INC	COM	96924N100	13,742	186	SH	DFND	1	186	0	0
WILLIAMS COS INC	COM	969457100	14,317,337	210,642	SH	DFND	1	210,621	0	21
WILLIAMS COS INC	COM	969457100	3,365,059	49,508	SH	DFND	1	48,996	0	512
WILLIAMS COS INC	COM	969457100	3,365,059	49,508	SH	OTR	1	48,996	0	512
WILLIAMS COS INC	COM	969457100	109,364	1,609	SH	DFND	3	1,609	0	0
WILLIAMS COS INC	COM	969457100	245,236	3,608	SH	DFND	2	3,608	0	0
WILLIAMS SONOMA INC	COM	969904101	82,408,972	361,538	SH	DFND	1	361,375	0	163
WILLIAMS SONOMA INC	COM	969904101	3,892,076	17,075	SH	DFND	1	16,439	0	636
WILLIAMS SONOMA INC	COM	969904101	3,892,076	17,075	SH	OTR	1	16,439	0	636
WILLIAMS SONOMA INC	COM	969904101	125,595	551	SH	DFND	3	551	0	0
WILLIAMS SONOMA INC	COM	969904101	214,947	943	SH	DFND	2	943	0	0
WILLIAMS SONOMA INC	COM	969904101	67,926	298	SH	DFND	2	298	0	0
WILLIAMS SONOMA INC	COM	969904101	67,926	298	SH	OTR	2	298	0	0
WILLIS LEASE FIN CORP	COM	970646105	3,643	73	SH	DFND	1	73	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	229,319	13,348	SH	DFND	1	13,348	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	12,988	756	SH	DFND	1	745	0	11
WILLSCOT HLDGS CORP	COM CL A	971378104	12,988	756	SH	OTR	1	745	0	11
WILLSCOT HLDGS CORP	COM CL A	971378104	2,268	132	SH	DFND	2	132	0	0
WINGSTOP INC	COM	974155103	218,853	2,077	SH	DFND	1	2,077	0	0
WINGSTOP INC	COM	974155103	11,380	108	SH	DFND	1	108	0	0

WINGSTOP INC	COM	974155103	11,380	108	SH	OTR	1	108	0	0
WINMARK CORP	COM	974250102	48,030	160	SH	DFND	1	160	0	0
WINMARK CORP	COM	974250102	2,702	9	SH	DFND	1	8	0	1
WINMARK CORP	COM	974250102	2,702	9	SH	OTR	1	8	0	1
WINMARK CORP	COM	974250102	901	3	SH	DFND	2	3	0	0
WINNEBAGO INDS INC	COM	974637100	31,196	1,183	SH	DFND	1	1,183	0	0
WINNEBAGO INDS INC	COM	974637100	150,995	5,726	SH	DFND	1	5,700	0	26
WINNEBAGO INDS INC	COM	974637100	150,995	5,726	SH	OTR	1	5,700	0	26
WINNEBAGO INDS INC	COM	974637100	3,718	141	SH	DFND	2	141	0	0
WINTRUST FINL CORP	COM	97650W108	815,607	5,751	SH	DFND	1	5,751	0	0
WINTRUST FINL CORP	COM	97650W108	217,836	1,536	SH	DFND	1	436	0	1,100
WINTRUST FINL CORP	COM	97650W108	217,836	1,536	SH	OTR	1	436	0	1,100
WINTRUST FINL CORP	COM	97650W108	33,470	236	SH	DFND	3	236	0	0
WINTRUST FINL CORP	COM	97650W108	8,651	61	SH	DFND	2	61	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	716,039	433,963	SH	DFND	1	433,963	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	407,266	246,828	SH	DFND	1	246,828	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	407,266	246,828	SH	OTR	1	246,828	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	42,179	25,563	SH	DFND	2	25,563	0	0
WISDOMTREE INC	COM	97717P104	164,905	6,789	SH	DFND	1	6,789	0	0
WISDOMTREE INC	COM	97717P104	16,056	661	SH	DFND	1	613	0	48
WISDOMTREE INC	COM	97717P104	16,056	661	SH	OTR	1	613	0	48
WISDOMTREE INC	COM	97717P104	38,330	1,578	SH	DFND	2	1,578	0	0
WISDOMTREE TR	US TOTAL DIVID	97717W109	134,151	1,436	SH	DFND	1	1,436	0	0
WISDOMTREE TR	US TOTAL DIVID	97717W109	88,749	950	SH	DFND	3	950	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	27,483	435	SH	DFND	1	435	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	25,272	400	SH	DFND	1	400	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	25,272	400	SH	OTR	1	400	0	0
WISDOMTREE TR	US LARGECAP DI	97717W307	210,215,801	2,162,714	SH	DFND	1	2,162,314	0	400
WISDOMTREE TR	US LARGECAP DI	97717W307	34,987,723	359,956	SH	DFND	1	355,229	0	4,727
WISDOMTREE TR	US LARGECAP DI	97717W307	34,987,723	359,956	SH	OTR	1	355,229	0	4,727
WISDOMTREE TR	US LARGECAP DI	97717W307	1,239,397	12,751	SH	DFND	3	12,751	0	0
WISDOMTREE TR	US LARGECAP DI	97717W307	21,578	222	SH	DFND	3	222	0	0
WISDOMTREE TR	US LARGECAP DI	97717W307	21,578	222	SH	OTR	3	222	0	0
WISDOMTREE TR	US LARGECAP DI	97717W307	1,805,004	18,570	SH	DFND	2	18,570	0	0
WISDOMTREE TR	US LARGECAP DI	97717W307	823,673	8,474	SH	DFND	2	8,474	0	0
WISDOMTREE TR	US LARGECAP DI	97717W307	823,673	8,474	SH	OTR	2	8,474	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	226,882	4,102	SH	DFND	1	4,102	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	21,958	397	SH	DFND	1	397	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	21,958	397	SH	OTR	1	397	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	120,520	2,959	SH	DFND	1	2,959	0	0
WISDOMTREE TR	BLMBG US BULL	97717W471	3,425	127	SH	DFND	1	127	0	0
WISDOMTREE TR	US MIDCAP DIVI	97717W505	793,820	14,714	SH	DFND	1	14,714	0	0
WISDOMTREE TR	US VALUE FD	97717W547	1,472,370	14,373	SH	DFND	1	14,373	0	0
WISDOMTREE TR	US SMALLCAP FU	97717W562	152,603	2,363	SH	DFND	1	2,363	0	0
WISDOMTREE TR	US MIDCAP FUND	97717W570	35,247	492	SH	DFND	1	492	0	0
WISDOMTREE TR	US LARGECAP FU	97717W588	166,936	2,088	SH	DFND	1	2,088	0	0
WISDOMTREE TR	US LARGECAP FU	97717W588	215,305	2,693	SH	DFND	3	2,693	0	0
WISDOMTREE TR	US SMALLCAP DI	97717W604	1,098,797	28,992	SH	DFND	1	28,992	0	0

WISDOMTREE TR	INTL EQUITY FD	97717W703	237,502	3,225	SH	DFND	2	3,225	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	237,502	3,225	SH	OTR	2	3,225	0	0
WISDOMTREE TR	TRUE DEV INTL	97717W794	8,397	113	SH	DFND	1	113	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	29,468	528	SH	DFND	1	528	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	39,067	700	SH	DFND	1	700	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	39,067	700	SH	OTR	1	700	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	20,295	175	SH	DFND	1	175	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	106,692	920	SH	DFND	1	385	0	535
WISDOMTREE TR	JP SMALLCP DIV	97717W836	106,692	920	SH	OTR	1	385	0	535
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	196,077	1,086	SH	DFND	1	1,086	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	162,495	900	SH	DFND	1	900	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	162,495	900	SH	OTR	1	900	0	0
WISDOMTREE TR	EUROPE SMCP DV	97717W869	42,217	567	SH	DFND	1	567	0	0
WISDOMTREE TR	EUROPE SMCP DV	97717W869	42,217	567	SH	OTR	1	567	0	0
WISDOMTREE TR	INTL QULTY DIV	97717X131	19,833	466	SH	DFND	1	466	0	0
WISDOMTREE TR	DYNAMIC INTL E	97717X263	32,899	721	SH	DFND	1	721	0	0
WISDOMTREE TR	EM EX ST-OWNED	97717X578	190,539	4,067	SH	DFND	1	4,067	0	0
WISDOMTREE TR	ITL HDG QTLY D	97717X594	37,679	726	SH	DFND	1	726	0	0
WISDOMTREE TR	US S CAP QTY D	97717X651	66,520	1,189	SH	DFND	1	1,189	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	779,678,294	8,018,082	SH	DFND	1	7,992,286	0	25,796
WISDOMTREE TR	US QTLY DIV GR	97717X669	81,768,533	840,894	SH	DFND	1	836,308	1,254	3,332
WISDOMTREE TR	US QTLY DIV GR	97717X669	81,768,533	840,894	SH	OTR	1	836,308	1,254	3,332
WISDOMTREE TR	US QTLY DIV GR	97717X669	3,712,623	38,180	SH	DFND	3	38,180	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	37,146	382	SH	DFND	3	382	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	37,146	382	SH	OTR	3	382	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	3,727,209	38,330	SH	DFND	2	38,330	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	537,154	5,524	SH	DFND	2	5,524	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	537,154	5,524	SH	OTR	2	5,524	0	0
WISDOMTREE TR	CHINADIV EX FI	97717X719	878	25	SH	DFND	1	25	0	0
WISDOMTREE TR	CHINADIV EX FI	97717X719	878	25	SH	OTR	1	25	0	0
WISDOMTREE TR	EM LCL DEBT FD	97717X867	6,522	234	SH	DFND	1	234	0	0
WISDOMTREE TR	QUANT COMPU FD	97717Y295	54,181	1,690	SH	DFND	1	1,690	0	0
WISDOMTREE TR	EUROP DEFEN FD	97717Y337	34,945	1,250	SH	DFND	1	1,250	0	0
WISDOMTREE TR	US QUALITY GRO	97717Y477	32,417	472	SH	DFND	1	472	0	0
WISDOMTREE TR	US QUALITY GRO	97717Y477	274,720	4,000	SH	DFND	3	4,000	0	0
WISDOMTREE TR	FLOATNG RAT TR	97717Y527	85,310	1,693	SH	DFND	1	1,693	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	50,346	1,100	SH	DFND	1	1,100	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	50,346	1,100	SH	OTR	1	1,100	0	0
WOLFSPEED INC	COMMON STOCK	97785W106	5,401	192	SH	DFND	1	192	0	0
WOLFSPEED INC	COMMON STOCK	97785W106	28	1	SH	DFND	1	1	0	0
WOLFSPEED INC	COMMON STOCK	97785W106	28	1	SH	OTR	1	1	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	126,757	6,633	SH	DFND	1	6,633	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	15,747	824	SH	DFND	1	794	0	30
WOLVERINE WORLD WIDE INC	COM	978097103	15,747	824	SH	OTR	1	794	0	30
WOLVERINE WORLD WIDE INC	COM	978097103	12,135	635	SH	DFND	2	635	0	0

WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	548,796	24,754	SH	DFND	1	24,754	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	260,453	11,748	SH	DFND	1	11,748	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	260,453	11,748	SH	OTR	1	11,748	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	11,905	537	SH	DFND	3	537	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	23,921	1,079	SH	DFND	2	1,079	0	0
WOODWARD INC	COM	980745103	2,913,608	8,867	SH	DFND	1	8,867	0	0
WOODWARD INC	COM	980745103	525,415	1,599	SH	DFND	1	1,599	0	0
WOODWARD INC	COM	980745103	525,415	1,599	SH	OTR	1	1,599	0	0
WOODWARD INC	COM	980745103	48,960	149	SH	DFND	2	149	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	1,161,428	15,375	SH	DFND	1	15,375	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	569,949	7,545	SH	DFND	1	7,545	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	569,949	7,545	SH	OTR	1	7,545	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	55,673	737	SH	DFND	2	737	0	0
WORKDAY INC	CL A	98138H101	21,217,054	111,399	SH	DFND	1	111,398	0	1
WORKDAY INC	CL A	98138H101	836,310	4,391	SH	DFND	1	4,391	0	0
WORKDAY INC	CL A	98138H101	836,310	4,391	SH	OTR	1	4,391	0	0
WORKDAY INC	CL A	98138H101	30,093	158	SH	DFND	3	158	0	0
WORKDAY INC	CL A	98138H101	62,471	328	SH	DFND	2	328	0	0
WORKDAY INC	CL A	98138H101	3,809	20	SH	DFND	2	0	0	20
WORKDAY INC	CL A	98138H101	3,809	20	SH	OTR	2	0	0	20
WORKIVA INC	COM CL A	98139A105	66,037	992	SH	DFND	1	992	0	0
WORKIVA INC	COM CL A	98139A105	18,506	278	SH	DFND	1	278	0	0
WORKIVA INC	COM CL A	98139A105	18,506	278	SH	OTR	1	278	0	0
WORLD ACCEP CORPORATION	COM	981419104	47,477	278	SH	DFND	1	278	0	0
WORLD ACCEP CORPORATION	COM	981419104	7,514	44	SH	DFND	1	41	0	3
WORLD ACCEP CORPORATION	COM	981419104	7,514	44	SH	OTR	1	41	0	3
WORLD ACCEP CORPORATION	COM	981419104	10,247	60	SH	DFND	2	60	0	0
WORLD KINECT CORPORATION	COM	981475106	166,131	4,725	SH	DFND	1	4,725	0	0
WORLD KINECT CORPORATION	COM	981475106	32,207	916	SH	DFND	1	879	0	37
WORLD KINECT CORPORATION	COM	981475106	32,207	916	SH	OTR	1	879	0	37
WORLD KINECT CORPORATION	COM	981475106	12,939	368	SH	DFND	2	368	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	998,734	12,153	SH	DFND	1	12,153	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	1,461,707	24,550	SH	DFND	1	24,550	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	171,535	2,881	SH	DFND	1	2,877	0	4
WORTHINGTON ENTERPRISES INC	COM	981811102	171,535	2,881	SH	OTR	1	2,877	0	4
WORTHINGTON ENTERPRISES INC	COM	981811102	3,334	56	SH	DFND	2	56	0	0
WORTHINGTON STL INC	COM SHS	982104101	839,531	23,830	SH	DFND	1	23,830	0	0
WORTHINGTON STL INC	COM SHS	982104101	92,620	2,629	SH	DFND	1	2,629	0	0
WORTHINGTON STL INC	COM SHS	982104101	92,620	2,629	SH	OTR	1	2,629	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	385,924	5,372	SH	DFND	1	5,372	0	0

WYNDHAM HOTELS & RESORTS INC	COM	98311A105	126,367	1,759	SH	DFND	1	1,759	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	126,367	1,759	SH	OTR	1	1,759	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	503	7	SH	DFND	3	7	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	19,325	269	SH	DFND	2	269	0	0
WYNN RESORTS LTD	COM	983134107	805,341	10,139	SH	DFND	1	10,139	0	0
WYNN RESORTS LTD	COM	983134107	74,267	935	SH	DFND	1	935	0	0
WYNN RESORTS LTD	COM	983134107	74,267	935	SH	OTR	1	935	0	0
WYNN RESORTS LTD	COM	983134107	3,098	39	SH	DFND	3	39	0	0
WYNN RESORTS LTD	COM	983134107	3,892	49	SH	DFND	2	49	0	0
XPEL INC	COM	98379L100	25,133	569	SH	DFND	1	569	0	0
XPEL INC	COM	98379L100	7,553	171	SH	DFND	1	166	0	5
XPEL INC	COM	98379L100	7,553	171	SH	OTR	1	166	0	5
XPEL INC	COM	98379L100	6,140	139	SH	DFND	2	139	0	0
XPO INC	COM	983793100	1,438,285	8,173	SH	DFND	1	8,173	0	0
XPO INC	COM	983793100	136,033	773	SH	DFND	1	773	0	0
XPO INC	COM	983793100	136,033	773	SH	OTR	1	773	0	0
XPO INC	COM	983793100	2,112	12	SH	DFND	3	12	0	0
XPO INC	COM	983793100	34,316	195	SH	DFND	2	195	0	0
X-ENERGY INC	COM CL A	98386P102	128	9	SH	DFND	1	9	0	0
XCEL ENERGY INC	COM	98389B100	18,842,758	267,349	SH	DFND	1	265,655	0	1,694
XCEL ENERGY INC	COM	98389B100	3,626,196	51,450	SH	DFND	1	50,171	0	1,279
XCEL ENERGY INC	COM	98389B100	3,626,196	51,450	SH	OTR	1	50,171	0	1,279
XCEL ENERGY INC	COM	98389B100	16,986	241	SH	DFND	3	241	0	0
XCEL ENERGY INC	COM	98389B100	107,623	1,527	SH	DFND	2	1,527	0	0
XENCOR INC	COM	98401F105	82,984	3,326	SH	DFND	1	3,326	0	0
XENCOR INC	COM	98401F105	20,234	811	SH	DFND	1	764	0	47
XENCOR INC	COM	98401F105	20,234	811	SH	OTR	1	764	0	47
XENCOR INC	COM	98401F105	23,727	951	SH	DFND	2	951	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	123,007	6,811	SH	DFND	1	6,811	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	8,235	456	SH	DFND	1	363	0	93
XENIA HOTELS & RESORTS INC	COM	984017103	8,235	456	SH	OTR	1	363	0	93
XENIA HOTELS & RESORTS INC	COM	984017103	13,942	772	SH	DFND	2	772	0	0
XYLEM INC	COM	98419M100	5,406,603	53,388	SH	DFND	1	52,480	0	908
XYLEM INC	COM	98419M100	3,049,746	30,115	SH	DFND	1	28,726	0	1,389
XYLEM INC	COM	98419M100	3,049,746	30,115	SH	OTR	1	28,726	0	1,389
XYLEM INC	COM	98419M100	16,710	165	SH	DFND	3	165	0	0
XYLEM INC	COM	98419M100	43,951	434	SH	DFND	3	434	0	0
XYLEM INC	COM	98419M100	43,951	434	SH	OTR	3	434	0	0
XYLEM INC	COM	98419M100	29,064	287	SH	DFND	2	287	0	0
XYLEM INC	COM	98419M100	30,381	300	SH	DFND	2	288	0	12
XYLEM INC	COM	98419M100	30,381	300	SH	OTR	2	288	0	12
XENON PHARMACEUTICALS INC	COM	98420N105	188,479	5,068	SH	DFND	1	5,068	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	76,165	2,048	SH	DFND	1	48	0	2,000

XENON PHARMACEUTICALS INC	COM	98420N105	76,165	2,048	SH	OTR	1	48	0	2,000
X4 PHARMACEUTICALS INC	COM NEW	98420X202	5,580	1,924	SH	DFND	1	1,924	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	11,122	3,514	SH	DFND	1	3,514	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	1,890	597	SH	DFND	1	597	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	1,890	597	SH	OTR	1	597	0	0
XEROX HOLDINGS CORP	*W EXP 02/11/2	98421M114	76	276	SH	DFND	1	276	0	0
XPENG INC	ADS	98422D105	108,018	11,299	SH	DFND	1	11,299	0	0
XPENG INC	ADS	98422D105	48,125	5,034	SH	DFND	1	5,034	0	0
XPENG INC	ADS	98422D105	48,125	5,034	SH	OTR	1	5,034	0	0
XPENG INC	ADS	98422D105	6,348	664	SH	DFND	2	664	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	12,151	1,271	SH	DFND	1	1,271	0	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	113	25	SH	DFND	1	25	0	0
XOMETRY INC	CLASS A COM	98423F109	127,637	1,241	SH	DFND	1	1,241	0	0
XOMETRY INC	CLASS A COM	98423F109	99,765	970	SH	DFND	1	0	0	970
XOMETRY INC	CLASS A COM	98423F109	99,765	970	SH	OTR	1	0	0	970
XPERI INC	COMMON STOCK	98423J101	441	80	SH	DFND	1	80	0	0
YPF SOCIEDAD ANONIMA	SPONSORED ADS	984245100	27,572	550	SH	DFND	1	550	0	0
YELP INC	CL A	985817105	16,225	877	SH	DFND	1	877	0	0
YELP INC	CL A	985817105	2,035	110	SH	DFND	1	110	0	0
YELP INC	CL A	985817105	2,035	110	SH	OTR	1	110	0	0
YESWAY INC	COM CL A	98585C100	323	16	SH	DFND	1	16	0	0
YEXT INC	COM	98585N106	10,255	1,585	SH	DFND	1	1,585	0	0
YETI HLDGS INC	COM	98585X104	165,188	4,027	SH	DFND	1	4,027	0	0
YETI HLDGS INC	COM	98585X104	53,244	1,298	SH	DFND	1	1,298	0	0
YETI HLDGS INC	COM	98585X104	53,244	1,298	SH	OTR	1	1,298	0	0
YETI HLDGS INC	COM	98585X104	6,727	164	SH	DFND	2	164	0	0
YETI HLDGS INC	COM	98585X104	902	22	SH	DFND	2	0	0	22
YETI HLDGS INC	COM	98585X104	902	22	SH	OTR	2	0	0	22
YORK SPACE SYSTEMS INC	COM	987084100	108,013	12,487	SH	DFND	1	12,487	0	0
YORK SPACE SYSTEMS INC	COM	987084100	34,168	3,950	SH	DFND	1	0	0	3,950
YORK SPACE SYSTEMS INC	COM	987084100	34,168	3,950	SH	OTR	1	0	0	3,950
YORK WTR CO	COM	987184108	350,140	11,435	SH	DFND	1	11,435	0	0
YORK WTR CO	COM	987184108	51,044	1,667	SH	DFND	1	1,667	0	0
YORK WTR CO	COM	987184108	51,044	1,667	SH	OTR	1	1,667	0	0
YORK WTR CO	COM	987184108	612	20	SH	DFND	3	20	0	0
YUM BRANDS INC	COM	988498101	17,598,904	129,081	SH	DFND	1	128,500	0	581
YUM BRANDS INC	COM	988498101	6,894,850	50,571	SH	DFND	1	47,571	0	3,000
YUM BRANDS INC	COM	988498101	6,894,850	50,571	SH	OTR	1	47,571	0	3,000
YUM BRANDS INC	COM	988498101	330,215	2,422	SH	DFND	3	2,422	0	0
YUM BRANDS INC	COM	988498101	307,174	2,253	SH	DFND	2	2,253	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,963,224	47,767	SH	DFND	1	47,767	0	0
YUM CHINA HLDGS INC	COM	98850P109	924,914	22,504	SH	DFND	1	19,904	0	2,600
YUM CHINA HLDGS INC	COM	98850P109	924,914	22,504	SH	OTR	1	19,904	0	2,600
YUM CHINA HLDGS INC	COM	98850P109	90,543	2,203	SH	DFND	3	2,203	0	0

YUM CHINA HLDGS INC	COM	98850P109	1,726	42	SH	DFND	2	42	0	0
ZACKS TRUST	SMALL/MID CAP	98888G204	245,007	5,986	SH	DFND	1	5,986	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,174,433	3,146	SH	DFND	1	3,146	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,059,080	2,837	SH	DFND	1	2,321	0	516
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,059,080	2,837	SH	OTR	1	2,321	0	516
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	22,399	60	SH	DFND	3	60	0	0
ZENAS BIOPHARMA INC	COM	98937L105	6,716	249	SH	DFND	1	249	0	0
ZENAS BIOPHARMA INC	COM	98937L105	405	15	SH	DFND	1	15	0	0
ZENAS BIOPHARMA INC	COM	98937L105	405	15	SH	OTR	1	15	0	0
ZILLOW GROUP INC	CL A	98954M101	7,701	278	SH	DFND	1	278	0	0
ZILLOW GROUP INC	CL A	98954M101	5,291	191	SH	DFND	1	191	0	0
ZILLOW GROUP INC	CL A	98954M101	5,291	191	SH	OTR	1	191	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	133,751	4,930	SH	DFND	1	4,930	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	59,035	2,176	SH	DFND	1	2,176	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	59,035	2,176	SH	OTR	1	2,176	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	217	8	SH	DFND	3	8	0	0
ZEVIA PBC	CL A	98955K104	64	54	SH	DFND	1	54	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	518,695	16,430	SH	DFND	1	16,430	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,705	54	SH	DFND	1	54	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,705	54	SH	OTR	1	54	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	4,388	139	SH	DFND	3	139	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	4,972,881	55,982	SH	DFND	1	55,929	0	53
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	3,216,001	36,204	SH	DFND	1	34,473	0	1,731
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	3,216,001	36,204	SH	OTR	1	34,473	0	1,731
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	75,328	848	SH	DFND	3	848	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	7,995	90	SH	DFND	3	90	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	7,995	90	SH	OTR	3	90	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	100,822	1,135	SH	DFND	2	1,135	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	58,095	654	SH	DFND	2	640	0	14
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	58,095	654	SH	OTR	2	640	0	14
ZIONS BANCORPORATION NATL AS	COM	989701107	1,267,096	20,225	SH	DFND	1	20,225	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	150,047	2,395	SH	DFND	1	2,326	0	69
ZIONS BANCORPORATION NATL AS	COM	989701107	150,047	2,395	SH	OTR	1	2,326	0	69
ZIONS BANCORPORATION NATL AS	COM	989701107	1,002	16	SH	DFND	3	16	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	50,433	805	SH	DFND	2	805	0	0
ZOETIS INC	CL A	98978V103	5,265,112	75,399	SH	DFND	1	75,395	0	4

ZOETIS INC	CL A	98978V103	3,273,770	46,882	SH	DFND	1	29,862	0	17,020
ZOETIS INC	CL A	98978V103	3,273,770	46,882	SH	OTR	1	29,862	0	17,020
ZOETIS INC	CL A	98978V103	16,061	230	SH	DFND	3	230	0	0
ZOETIS INC	CL A	98978V103	40,501	580	SH	DFND	2	580	0	0
ZOETIS INC	CL A	98978V103	174,575	2,500	SH	DFND	2	2,500	0	0
ZOETIS INC	CL A	98978V103	174,575	2,500	SH	OTR	2	2,500	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	111,684	5,751	SH	DFND	1	5,751	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	80,515	4,146	SH	DFND	1	4,146	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	80,515	4,146	SH	OTR	1	4,146	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	1,204	62	SH	DFND	2	62	0	0
ZIPRECRUITER INC	CL A	98980B103	221	63	SH	DFND	1	63	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	224,990	59,364	SH	DFND	1	59,364	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	16,570	4,372	SH	DFND	1	4,133	0	239
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	16,570	4,372	SH	OTR	1	4,133	0	239
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	7,065	1,864	SH	DFND	2	1,864	0	0
ZSCALER INC	COM	98980G102	286,367	1,436	SH	DFND	1	1,436	0	0
ZSCALER INC	COM	98980G102	643,927	3,229	SH	DFND	1	3,229	0	0
ZSCALER INC	COM	98980G102	643,927	3,229	SH	OTR	1	3,229	0	0
ZSCALER INC	COM	98980G102	598	3	SH	DFND	3	3	0	0
ZSCALER INC	COM	98980G102	1,595	8	SH	DFND	2	0	0	8
ZSCALER INC	COM	98980G102	1,595	8	SH	OTR	2	0	0	8
ZOOM COMMUNICATIONS INC	CL A	98980L101	444,410	4,896	SH	DFND	1	3,411	0	1,485
ZOOM COMMUNICATIONS INC	CL A	98980L101	99,938	1,101	SH	DFND	1	1,050	0	51
ZOOM COMMUNICATIONS INC	CL A	98980L101	99,938	1,101	SH	OTR	1	1,050	0	51
ZUMIEZ INC	COM	989817101	1,675	125	SH	DFND	1	125	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	696,771	14,994	SH	DFND	1	14,994	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	40,987	882	SH	DFND	1	838	0	44
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	40,987	882	SH	OTR	1	838	0	44
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	3,903	84	SH	DFND	3	84	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	33,040	711	SH	DFND	2	711	0	0
ZYMEWORKS INC	COM	98985Y108	16,848	636	SH	DFND	1	636	0	0
MERCEDES BENZ GROUP	Common Stock	D1668R123	10,155	221	SH	DFND	4	0	0	221
DEUTSCHE BANK AG	Common Stock	D18190898	45,011	1,254	SH	DFND	4	0	1,254	0
TOTALENERGIES SE	Common Stock	F92124100	3,621,524	42,357	SH	DFND	4	0	39,156	3,201
ADIENT PLC COM	Common Stock	G0084W101	438	26	SH	DFND	4	0	0	26
ALKERMES PLC SHS	Common Stock	G01767105	23,461	579	SH	DFND	4	0	579	0
ALLEGION PLC ORD SHS	Common Stock	G0176J109	322,734	2,099	SH	DFND	4	0	559	1,540
AMCOR PLC ORD	Common Stock	G0250X149	1,842,650	44,019	SH	DFND	4	0	43,322	698
AMDOCS LTD ORD	Common Stock	G02602103	413	7	SH	DFND	4	0	0	7
AMBARELLA INC COM	Common Stock	G037AX101	765	11	SH	DFND	4	0	11	0
AON PLC SHS CL A	Common Stock	G0403H108	628,916	2,272	SH	DFND	4	0	2,159	114

ARCH CAPITAL GROUP	Common Stock	G0450A105	60,801	658	SH	DFND	4	0	652	6
ARCOS DORADOS	Common Stock	G0457F107	4,666	653	SH	DFND	4	0	653	0
ASTRAZENECA PLC ORD	Common Stock	G0593M107	870,853	5,393	SH	DFND	4	0	3,657	1,736
AXIS CAP HLDGS LTD	Common Stock	G0692U109	20,838	221	SH	DFND	4	0	221	0
AXALTA COATING	Common Stock	G0750C108	708	22	SH	DFND	4	0	0	22
ACCENTURE PLC	Common Stock	G1151C101	539,531	2,942	SH	DFND	4	0	1,448	1,494
CARNIVAL CORP LTD	Common Stock	G2004J103	398,540	16,240	SH	DFND	4	0	15,240	1,000
CIMPRESS PLC COM	Common Stock	G2143T103	1,620	21	SH	DFND	4	0	21	0
CREDICORP COM STK	Common Stock	G2519Y108	230,695	607	SH	DFND	4	0	607	0
CREDO TECHNOLOGY	Common Stock	G25457105	762,992	3,917	SH	DFND	4	0	3,917	0
CRH ORD EUR 0.32 DI	Common Stock	G25508105	99,085	1,197	SH	DFND	4	0	1,083	114
COCA-COLA	Common Stock	G25839104	42,421	417	SH	DFND	4	0	286	131
CUSHMAN AND	Common Stock	G2717C106	319	27	SH	DFND	4	0	27	0
EATON CORPORATION	Common Stock	G29183103	5,140,303	11,962	SH	DFND	4	0	3,765	8,198
DPC HOLDINGS PLC ORD	Common Stock	G2R11M108	12,171	288	SH	DFND	4	0	288	0
ESTABLISHMENT LABS	Common Stock	G31249108	321	5	SH	DFND	4	0	5	0
EVEREST GROUP LTD	Common Stock	G3223R108	81,117	222	SH	DFND	4	0	73	149
APTIV PLC ORD	Common Stock	G3265R107	120,585	2,803	SH	DFND	4	0	2,179	624
FABRINET COM USD0.01	Common Stock	G3323L100	20,365	48	SH	DFND	4	0	48	0
FLUTTER	Common Stock	G3643J108	24,076	323	SH	DFND	4	0	320	3
FTAI AVIATION LTD	Common Stock	G3730V105	26,440	158	SH	DFND	4	0	158	0
GENPACT LIMITED COM	Common Stock	G3922B107	588	18	SH	DFND	4	0	18	0
GLOBALFOUNDRIES INC	Common Stock	G39387108	27,144	566	SH	DFND	4	0	426	140
GRAB HLDGS LTD CL A	Common Stock	G4124C109	1,204	387	SH	DFND	4	0	165	222
JAMES HARDIE	Common Stock	G4253H101	304	12	SH	DFND	4	0	0	12
HELEN OF TROY LTD	Common Stock	G4388N106	14,692	536	SH	DFND	4	0	536	0
ICON PLC ORD EUR0.06	Common Stock	G4705A100	340	2	SH	DFND	4	0	0	2
WEATHERFORD INTL PLC	Common Stock	G48833118	19,885	253	SH	DFND	4	0	253	0
INVESCO LTD	Common Stock	G491BT108	35,839	1,188	SH	DFND	4	0	35	1,153
JAZZ PHARMACEUTICALS	Common Stock	G50871105	8,566	37	SH	DFND	4	0	12	25
JOHNSON CONTROLS	Common Stock	G51502105	1,384,915	9,317	SH	DFND	4	0	4,246	5,071
KINIKSA	Common Stock	G52694109	224	3	SH	DFND	4	0	3	0
KLARNA GROUP PLC ORD	Common Stock	G5279N105	2,478	200	SH	DFND	4	0	0	200
LINDE PLC COM	Common Stock	G54950103	3,331,698	7,019	SH	DFND	4	0	5,422	1,597
LIVANOVA PLC ORD	Common Stock	G5509L101	23,103	302	SH	DFND	4	0	302	0
LUXFER HOLDINGS PLC	Common Stock	G5698W116	16,354	947	SH	DFND	4	0	947	0
MEDTRONIC PLC	Common Stock	G5960L103	6,130,632	71,047	SH	DFND	4	0	39,753	31,294
MAREX GROUP LTD COM	Common Stock	G5T40M104	2,768	40	SH	DFND	4	0	40	0
NATIONAL ENERGY	Common Stock	G6375R107	153	6	SH	DFND	4	0	6	0
JOBY AVIATION INC	Common Stock	G65163100	67	11	SH	DFND	4	0	11	0
NORWEGIAN CRUISE	Common Stock	G66721104	11,303	771	SH	DFND	4	0	30	741
NU HOLDINGS LTD	Common Stock	G6683N103	31,485	2,487	SH	DFND	4	0	2,487	0
NVENT ELECTRIC PLC	Common Stock	G6700G107	45,788	286	SH	DFND	4	0	286	0
RENAISSANCERE HLDGS	Common Stock	G7496G103	93,804	295	SH	DFND	4	0	292	3
ROIVANT SCIENCES LTD	Common Stock	G76279101	32,547	890	SH	DFND	4	0	890	0
ROYALTY PHARMA PLC	Common Stock	G7709Q104	31,736	544	SH	DFND	4	0	428	115
SEAGATE TECHNOLOGY	Common Stock	G7997R103	2,339,225	2,536	SH	DFND	4	0	488	2,049

PENTAIR PLC SHS	Common Stock	G7S00T104	2,018	38	SH	DFND	4	0	0	38
SENSATA TECHNOLOGIES	Common Stock	G8060N102	55,258	1,330	SH	DFND	4	0	1,292	38
SHARKNINJA INC COM	Common Stock	G8068L108	36,564	203	SH	DFND	4	0	203	0
SMURFIT WESTROCK PLC	Common Stock	G8267P108	594,054	13,471	SH	DFND	4	0	7,719	5,752
STERIS PLC ORD	Common Stock	G8473T100	12,676	60	SH	DFND	4	0	60	0
TE CONNECTIVITY PLC	Common Stock	G87052109	919,549	4,356	SH	DFND	4	0	3,061	1,295
TECHNIPFMC PLC USD1	Common Stock	G87110105	47,690	702	SH	DFND	4	0	702	0
TRANE TECHNOLOGIES	Common Stock	G8994E103	1,430,556	3,165	SH	DFND	4	0	1,367	1,798
LIBERTY LATIN	Common Stock	G9001E102	9,000	1,087	SH	DFND	4	0	1,087	0
LIBERTY LATIN	Common Stock	G9001E144	7,175	349	SH	DFND	4	0	349	0
VIKING HOLDINGS LTD	Common Stock	G93A5A101	49,113	627	SH	DFND	4	0	627	0
VERSIGENT LTD ORD	Common Stock	G9600F104	4,458	99	SH	DFND	4	0	74	25
WHITE MTNS INS GROUP	Common Stock	G9618E107	38,131	19	SH	DFND	4	0	19	0
WILLIS TOWERS WATSON	Common Stock	G96629103	2,065	7	SH	DFND	4	0	4	3
WISE GROUP PLC CLS A	Common Stock	G9723Y105	5,274	463	SH	DFND	4	0	463	0
PERRIGO COMPANY PLC	Common Stock	G97822103	4,945	335	SH	DFND	4	0	0	335
ALCON INC	Common Stock	H01301128	513,894	7,937	SH	DFND	4	0	7,830	106
BUNGE GLOBAL SA COM	Common Stock	H11356104	37,306	349	SH	DFND	4	0	0	349
CHUBB LIMITED COM	Common Stock	H1467J104	961,267	2,955	SH	DFND	4	0	1,903	1,053
CRISPR THERAPEUTICS	Common Stock	H17182108	54,601	987	SH	DFND	4	0	0	987
GARMIN LTD COM	Common Stock	H2906T109	138,373	482	SH	DFND	4	0	74	408
UBS GROUP AG	Common Stock	H42097107	138,886	2,886	SH	DFND	4	0	1,712	1,174
LOGITECH	Common Stock	H50430232	37,723	374	SH	DFND	4	0	67	306
ON HLDNG AG CHF0.1	Common Stock	H5919C104	24,991	844	SH	DFND	4	0	14	830
ASCENDIS PHARMA A/S	Common Stock	K08588103	6,835	30	SH	DFND	4	0	30	0
CRITEO S A	Common Stock	L20675101	1,748	115	SH	DFND	4	0	115	0
GLOBANT SA USD1.20	Common Stock	L44385109	17,975	518	SH	DFND	4	0	401	117
MILLICOM	Common Stock	L6388F110	43,403	498	SH	DFND	4	0	498	0
SPOTIFY TECHNOLOGY	Common Stock	L8681T102	1,159,721	2,380	SH	DFND	4	0	1,861	519
CELLEBRITE DI LTD CL	Common Stock	M2197Q107	146	13	SH	DFND	4	0	13	0
CHECK POINT SOFTWARE	Common Stock	M22465104	243,608	1,898	SH	DFND	4	0	89	1,809
ELBIT SYSTEMS LTD	Common Stock	M3760D101	134,090	197	SH	DFND	4	0	35	162
ENLIGHT RENEWABLE	Common Stock	M4056D110	1,527	22	SH	DFND	4	0	22	0
FRONTLINE PLC COM	Common Stock	M46528101	5,962	121	SH	DFND	4	0	27	94
GLOBAL-E ONLINE LTD	Common Stock	M5216V106	795	20	SH	DFND	4	0	20	0
ICL GROUP LTD ILS1	Common Stock	M53213100	2,922	582	SH	DFND	4	0	582	0
JFROG LTD ILS0.01	Common Stock	M6191J100	39,010	402	SH	DFND	4	0	402	0
TEVA PHARMACEUTICAL	Common Stock	M8769Q102	101,356	2,560	SH	DFND	4	0	1,471	1,089
TOWER SEMICONDUCTOR	Common Stock	M87915274	1,137	5	SH	DFND	4	0	5	0
UROGEN PHARMA LTD	Common Stock	M96088105	41	1	SH	DFND	4	0	1	0
WIX.COM LTD COM	Common Stock	M98068105	1,370	19	SH	DFND	4	0	18	1
AERCAP HOLDINGS N.V.	Common Stock	N00985106	52,791	368	SH	DFND	4	0	165	203
ASM INTERNATIONAL NV	Common Stock	N07045102	70,327	70	SH	DFND	4	0	70	0
ASML HOLDING NV	Common Stock	N07059210	2,066,106	1,140	SH	DFND	4	0	817	323
ERMENEGILDO ZEGNA NV	Common Stock	N30577105	251	20	SH	DFND	4	0	20	0

FERRARI N V	Common Stock	N3167Y103	65,543	167	SH	DFND	4	0	48	119
JBS N.V. COM EUR0.01	Common Stock	N4732M103	25,173	2,230	SH	DFND	4	0	2,230	0
LYONDELLBASELL	Common Stock	N53745100	76,310	1,328	SH	DFND	4	0	118	1,210
MAGNUM ICE CREAM CO	Common Stock	N5505D105	7,681	432	SH	DFND	4	0	8	424
NXP SEMICONDUCTORS	Common Stock	N6596X109	136,204	573	SH	DFND	4	0	142	432
QIAGEN NV ORD	Common Stock	N72482156	41,733	954	SH	DFND	4	0	954	0
STELLANTIS N.V COM	Common Stock	N82405106	3,644	836	SH	DFND	4	0	0	836
NEBIUS GROUP N V COM	Common Stock	N97284108	610,929	2,590	SH	DFND	4	0	2,590	0
BLADEX, INC. CLASS	Common Stock	P16994132	41,919	762	SH	DFND	4	0	762	0
COPA HOLDINGS SA	Common Stock	P31076105	44,642	339	SH	DFND	4	0	339	0
IREN LIMITED COM NPV	Common Stock	Q4982L109	61,238	1,498	SH	DFND	4	0	1,498	0
ROYAL CARIBBEAN	Common Stock	V7780T103	387,440	1,457	SH	DFND	4	0	293	1,165
FLEX LTD COM USD0.01	Common Stock	Y2573F102	114,170	1,038	SH	DFND	4	0	303	735
INTERNATIONAL	Common Stock	Y41053102	1,125	10	SH	DFND	4	0	10	0
KENON HLDGS LTD COM	Common Stock	Y46717107	3,010	50	SH	DFND	4	0	50	0
AAC TECHNOLOGIES	Common Stock	000304105	677	136	SH	DFND	4	0	136	0
AAON INC	Common Stock	000360206	3,972	48	SH	DFND	4	0	48	0
AAR CORP	Common Stock	000361105	29,629	292	SH	DFND	4	0	292	0
ABB LTD SPON ADR	Common Stock	000375204	2,197,058	23,198	SH	DFND	4	0	1,239	21,959
ADI GLOBAL DISTR INC	Common Stock	001026103	2,204	123	SH	DFND	4	0	120	3
AFLAC INC COM	Common Stock	001055102	390,086	3,490	SH	DFND	4	0	954	2,535
AGCO CORP COM	Common Stock	001084102	62,484	547	SH	DFND	4	0	547	0
AES CORP COM USD0.01	Common Stock	00130H105	17,473	1,173	SH	DFND	4	0	28	1,145
AIA GROUP ADR	Common Stock	001317205	290,387	7,804	SH	DFND	4	0	7,804	0
AIB GROUP PLC UNSPON	Common Stock	00135T104	60,325	2,306	SH	DFND	4	0	2,306	0
ATRENEW INC	Common Stock	00138L108	145	39	SH	DFND	4	0	39	0
ALPS ETF TR ALERIAN	Common Stock	00162Q452	4,952	95	SH	DFND	4	0	0	95
ALPS ETF TRUST	Common Stock	00162Q593	8,745	150	SH	DFND	4	0	150	0
ALERIAN ENERGY	Common Stock	00162Q676	6,315	172	SH	DFND	4	0	0	172
ALPS ETF TRUST	Common Stock	00162Q726	574	25	SH	DFND	4	0	25	0
AMN HEALTHCARE SVCS	Common Stock	001744101	6,313	176	SH	DFND	4	0	176	0
API GROUP CORP COM	Common Stock	00187Y100	7,604	197	SH	DFND	4	0	197	0
A.P. MOLLER - MAERSK	Common Stock	00202F102	36	2	SH	DFND	4	0	2	0
AT&T INC COM USD1	Common Stock	00206R102	6,123,589	250,967	SH	DFND	4	0	13,864	237,103
AT&T INC GLB NTS 66	Common Stock	00206R300	45,286	2,405	SH	DFND	4	0	0	2,405
AT&T INC DEP RP PFD	Common Stock	00206R508	14,567	842	SH	DFND	4	0	342	500
AT&T INC 4.7 DP SHS	Common Stock	00206R706	8,508	521	SH	DFND	4	0	521	0
ARK ETF TR GENOMIC	Common Stock	00214Q302	13,555	250	SH	DFND	4	0	0	250
ARK BLOCKCHAIN &	Common Stock	00214Q708	15,950	350	SH	DFND	4	0	0	350
ASE TECHNOLOGY	Common Stock	00215W100	77,989	1,754	SH	DFND	4	0	1,754	0
AST SPACEMOBILE INC	Common Stock	00217D100	6,651	113	SH	DFND	4	0	113	0
AXT INC	Common Stock	00246W103	232	3	SH	DFND	4	0	3	0
AZZ INC	Common Stock	002474104	404	3	SH	DFND	4	0	3	0
ABBOTT LABORATORIES	Common Stock	002824100	2,326,058	23,536	SH	DFND	4	0	7,956	15,580
ABBVIE INC COM	Common Stock	00287Y109	10,604,046	40,537	SH	DFND	4	0	13,538	26,999
ABRDN ASIA PACIFIC	Common Stock	003009867	4,351	333	SH	DFND	4	0	0	333
ABRDN GLOBAL PREMIER	Common Stock	00302L207	2,230	215	SH	DFND	4	0	0	215

ABRDN SILVER ETF TR	Common Stock	003264108	287	5	SH	DFND	4	0	0	5
ABRDN TOTAL DYNAMIC	Common Stock	00326L100	7,742	762	SH	DFND	4	0	0	762
ABRDN GLOBAL	Common Stock	00326W106	3,922	203	SH	DFND	4	0	0	203
ABIVAX SPON ADS EACH	Common Stock	00370M103	71,591	723	SH	DFND	4	0	723	0
ABSA GROUP LTD SPON	Common Stock	00400T102	16,440	626	SH	DFND	4	0	626	0
ACADEMY SPORTS	Common Stock	00402L107	1,449	30	SH	DFND	4	0	30	0
ACADIA	Common Stock	004225108	222	11	SH	DFND	4	0	11	0
ACI WORLDWIDE INC	Common Stock	004498101	12,709	260	SH	DFND	4	0	260	0
ACCELLERON	Common Stock	00449R109	2,178	25	SH	DFND	4	0	0	25
ACUITY INC.	Common Stock	00508Y102	18,015	58	SH	DFND	4	0	58	0
ACUSHNET HLDGS CORP	Common Stock	005098108	10,146	123	SH	DFND	4	0	123	0
ADAPTIVE	Common Stock	00650F109	289	10	SH	DFND	4	0	10	0
ADDUS HOMECARE CORP	Common Stock	006739106	8,069	73	SH	DFND	4	0	73	0
ADECCO GROUP AG UNSP	Common Stock	006754204	354	25	SH	DFND	4	0	25	0
ADEIA INC COM	Common Stock	00676P107	1,716	67	SH	DFND	4	0	67	0
ADIDAS ADR	Common Stock	00687A107	15,343	187	SH	DFND	4	0	169	18
ADOBE INC COM	Common Stock	00724F101	1,135,605	4,733	SH	DFND	4	0	2,551	2,182
COVISTA INC.	Common Stock	00737L103	16,130	132	SH	DFND	4	0	132	0
AEHR TEST SYS COM	Common Stock	00760J108	299	3	SH	DFND	4	0	3	0
AEON ADR	Common Stock	007627102	2,336	288	SH	DFND	4	0	288	0
ADVANTEST CORP SPON	Common Stock	00762U200	157,252	712	SH	DFND	4	0	712	0
ADVENT CONV &INCOME	Common Stock	00764C109	3,201	279	SH	DFND	4	0	0	279
AECOM	Common Stock	00766T100	3,908	66	SH	DFND	4	0	0	66
SPYRE THERAPEUTICS	Common Stock	00773J202	267	3	SH	DFND	4	0	3	0
AENA SME SA	Common Stock	00774W103	1,159	80	SH	DFND	4	0	80	0
ADYEN NV UNSPON ADS	Common Stock	00783V104	57,987	5,905	SH	DFND	4	0	5,905	0
ADVANCED MICRO	Common Stock	007903107	18,765,230	30,674	SH	DFND	4	0	10,582	20,092
ADVANCED DRAINAGE	Common Stock	00790R104	380	3	SH	DFND	4	0	3	0
ADVANCED ENERGY	Common Stock	007973100	82,943	294	SH	DFND	4	0	194	100
AFFILIATED MANAGERS	Common Stock	008252108	58,498	160	SH	DFND	4	0	0	160
AFFILIATED MANAGERS	Common Stock	008252843	1,967	123	SH	DFND	4	0	123	0
AFFILIATED MANAGERS	Common Stock	008252850	2,978	156	SH	DFND	4	0	156	0
AFFIRM HOLDINGS INC	Common Stock	00827B106	94,153	1,360	SH	DFND	4	0	100	1,260
AGILENT TECHNOLOGIES	Common Stock	00846U101	302,304	1,754	SH	DFND	4	0	615	1,139
AGNICO EAGLE MINES	Common Stock	008474108	53,780	293	SH	DFND	4	0	4	289
AGILYSYS INC	Common Stock	00847J105	24,561	253	SH	DFND	4	0	253	0
AGRICULTURAL	Common Stock	00850M102	461	22	SH	DFND	4	0	22	0
AIM ETF PRODUCTS	Common Stock	00888H802	3,956	100	SH	DFND	4	0	100	0
AIM ETF PRODUCTS	Common Stock	00888H869	3,730	100	SH	DFND	4	0	100	0
AIRBNB INC COM CL A	Common Stock	009066101	1,461,353	9,097	SH	DFND	4	0	6,328	2,769
L AIR LIQUIDE ORD	Common Stock	009126202	170,685	4,438	SH	DFND	4	0	4,438	0
AIR PRODUCTS AND	Common Stock	009158106	1,697,566	6,101	SH	DFND	4	0	3,152	2,950
AIRBUS SE UNSPON ADR	Common Stock	009279100	131,414	2,449	SH	DFND	4	0	2,252	197
AKAMAI TECHNOLOGIES	Common Stock	00971T101	71,999	677	SH	DFND	4	0	627	50
AKZO NOBEL NV SPON	Common Stock	010199503	13,298	622	SH	DFND	4	0	622	0
AKTIS ONCOLOGY INC	Common Stock	01021M104	136	7	SH	DFND	4	0	7	0

ALAMO GROUP INC.	Common Stock	011311107	8,461	55	SH	DFND	4	0	55	0
ALASKA AIR GROUP INC	Common Stock	011659109	310	8	SH	DFND	4	0	8	0
ALBANY INTERNATIONAL	Common Stock	012348108	11,157	187	SH	DFND	4	0	187	0
ALBEMARLE CORP COM	Common Stock	012653101	185,630	1,755	SH	DFND	4	0	438	1,317
ALCOA CORP COM	Common Stock	013872106	67,288	1,602	SH	DFND	4	0	0	1,602
ALFA LAVAL AB UNSP	Common Stock	015393101	181,047	3,258	SH	DFND	4	0	3,258	0
ALGONQUIN PWR UTILS	Common Stock	015857105	10,060	2,000	SH	DFND	4	0	0	2,000
ALIBABA GROUP	Common Stock	01609W102	251,636	2,340	SH	DFND	4	0	1,533	807
ALIGN TECHNOLOGY INC	Common Stock	016255101	12,936	89	SH	DFND	4	0	89	0
ALIGNMENT HEALTHCARE	Common Stock	01625V104	171	21	SH	DFND	4	0	21	0
ALKAMI TECHNOLOGY	Common Stock	01644J108	534	39	SH	DFND	4	0	39	0
ATI INC COM USD0.10	Common Stock	01741R102	35,797	189	SH	DFND	4	0	75	114
ALLEGRO MICROSYSTEMS	Common Stock	01749D105	7,997	220	SH	DFND	4	0	220	0
BREAD FINANCIAL	Common Stock	018581108	8,020	82	SH	DFND	4	0	0	82
ALLIANCE LAUNDRY	Common Stock	01862Q107	30,438	1,429	SH	DFND	4	0	1,429	0
ALLIANCEBERNSTEIN	Common Stock	01879R106	29,920	3,075	SH	DFND	4	0	0	3,075
ALLIANT ENERGY CORP	Common Stock	018802108	143,291	2,264	SH	DFND	4	0	2,199	65
ALLIANZ SE UNSPON	Common Stock	018820100	401,632	8,549	SH	DFND	4	0	8,549	0
ALLIENT INC COM	Common Stock	019330109	223	2	SH	DFND	4	0	2	0
ALLISON TRANSMISSION	Common Stock	01973R101	17,312	153	SH	DFND	4	0	153	0
ALLSTATE CORP COM	Common Stock	020002101	1,126,728	5,079	SH	DFND	4	0	2,023	3,056
ALLSTATE CORP DP SH	Common Stock	020002838	8,820	500	SH	DFND	4	0	500	0
ALLY FINANCIAL INC	Common Stock	02005N100	60,563	1,610	SH	DFND	4	0	20	1,590
ALNYLAM	Common Stock	02043Q107	281,819	1,142	SH	DFND	4	0	943	199
EA SERIES TRUST	Common Stock	02072Q580	43,109,626	1,558,273	SH	DFND	4	0	1,556,058	2,215
ALPHABET INC CAP STK	Common Stock	02079K107	22,977,861	67,435	SH	DFND	4	0	39,739	27,696
ALPHABET INC CAP STK	Common Stock	02079K305	31,597,163	91,831	SH	DFND	4	0	31,951	59,880
ALSTOM ADR	Common Stock	021244207	27,716	16,900	SH	DFND	4	0	16,900	0
OKLO INC COM CL A	Common Stock	02156V109	37	1	SH	DFND	4	0	1	0
ALTRIA GROUP INC	Common Stock	02209S103	3,207,257	47,628	SH	DFND	4	0	18,277	29,351
KINETIK HOLDINGS INC	Common Stock	02215L209	415	8	SH	DFND	4	0	8	0
AMADEUS IT GROUP S A	Common Stock	02263T104	124,153	2,123	SH	DFND	4	0	2,123	0
AMAZON.COM INC	Common Stock	023135106	38,070,210	152,800	SH	DFND	4	0	67,680	85,120
AMBEV SA SPON ADR	Common Stock	02319V103	7,732	2,648	SH	DFND	4	0	858	1,790
AMEREN CORP COM	Common Stock	023608102	325,262	3,273	SH	DFND	4	0	1,427	1,845
AMERICAN AIRLINES	Common Stock	02376R102	13,664	1,022	SH	DFND	4	0	12	1,010
AMERICA MOVIL SAB DE	Common Stock	02390A101	83,281	3,930	SH	DFND	4	0	1,730	2,200
AMENTUM HOLDINGS INC	Common Stock	023939101	181	10	SH	DFND	4	0	0	10
AMERICAN CENTY ETF	Common Stock	025072109	88,121,183	1,986,501	SH	DFND	4	0	1,962,687	23,814
AVANTIS U S MID CAP	Common Stock	025072133	2,626,326	34,408	SH	DFND	4	0	33,184	1,223
AMERICAN CENTY ETF	Common Stock	025072257	394,034	7,796	SH	DFND	4	0	5,560	2,236
AVANTIS US LARGE CAP	Common Stock	025072349	679,701,341	7,515,495	SH	DFND	4	0	7,483,320	32,175
AVANTIS	Common Stock	025072364	669,294	8,405	SH	DFND	4	0	7,913	492
AVANTIS EMERGING	Common Stock	025072372	625,960	9,611	SH	DFND	4	0	7,536	2,075
AMERICAN CENTY ETF	Common Stock	025072505	2,166,972	45,731	SH	DFND	4	0	44,560	1,171

AVANTIS EMERGING	Common Stock	025072604	229,375,497	2,439,646	SH	DFND	4	0	1,810,585	629,061
AVANTIS	Common Stock	025072703	293,228,301	3,254,115	SH	DFND	4	0	2,222,283	1,031,832
AMERICAN CENTY ETF	Common Stock	025072760	49,345	710	SH	DFND	4	0	710	0
AVANTIS	Common Stock	025072802	713,831	6,526	SH	DFND	4	0	3,622	2,904
AVANTIS US SMALL CAP	Common Stock	025072877	11,542,621	98,010	SH	DFND	4	0	93,499	4,511
AVANTIS US EQUITY	Common Stock	025072885	3,287,139	25,663	SH	DFND	4	0	20,399	5,264
AMERICAN ELEC PWR CO	Common Stock	025537101	1,098,949	9,263	SH	DFND	4	0	2,223	7,040
AMERICAN EAGLE	Common Stock	02553E106	7,112	400	SH	DFND	4	0	0	400
AMERICAN EXPRESS CO	Common Stock	025816109	4,281,812	14,080	SH	DFND	4	0	8,123	5,957
AMERICAN FINANCIAL	Common Stock	025932104	21,471	157	SH	DFND	4	0	2	155
AMERICAN FINL GROUP	Common Stock	025932807	1,744	80	SH	DFND	4	0	80	0
AMERICAN FINL GROUP	Common Stock	025932864	2,249	134	SH	DFND	4	0	134	0
AMERICAN FINL GROUP	Common Stock	025932872	74,189	3,411	SH	DFND	4	0	0	3,411
AMERICAN	Common Stock	026874784	836,302	11,238	SH	DFND	4	0	10,654	584
AMERICAN WATER WORKS	Common Stock	030420103	703,149	5,431	SH	DFND	4	0	4,931	500
AMERICAN WELL CORP	Common Stock	03044L204	136	10	SH	DFND	4	0	0	10
CENCORA INC COM	Common Stock	03073E105	1,115,896	3,717	SH	DFND	4	0	1,286	2,431
AMERIPRISE FINANCIAL	Common Stock	03076C106	1,444,771	2,934	SH	DFND	4	0	2,172	763
AMETEK INC COM	Common Stock	031100100	1,204,555	4,862	SH	DFND	4	0	4,708	154
AMGEN INC	Common Stock	031162100	5,663,943	13,437	SH	DFND	4	0	3,979	9,458
AMPHENOL CORP CLASS	Common Stock	032095101	4,544,766	53,912	SH	DFND	4	0	49,277	4,635
AMPRIUS TECHNOLOGIES	Common Stock	03214Q108	252	26	SH	DFND	4	0	26	0
ANALOG DEVICES INC	Common Stock	032654105	4,319,133	10,887	SH	DFND	4	0	8,754	2,134
ANDERSEN GROUP INC	Common Stock	033853102	13,654	251	SH	DFND	4	0	251	0
ANDERSONS INC	Common Stock	034164103	131	2	SH	DFND	4	0	2	0
ANGEL OAK FUNDS	Common Stock	03463K760	3,999,872	198,801	SH	DFND	4	0	198,801	0
ANGLO AMERICAN SPON	Common Stock	03485P409	11,492	428	SH	DFND	4	0	428	0
VALTERRA PLATINUM	Common Stock	03486T202	1,466	113	SH	DFND	4	0	113	0
ANHEUSER-BUSCH INBEV	Common Stock	03524A108	66,415	904	SH	DFND	4	0	557	347
ANTA SPORTS PRODUCTS	Common Stock	03662P107	1,170	5	SH	DFND	4	0	5	0
ANTERO RESOURCES	Common Stock	03674X106	35,026	1,049	SH	DFND	4	0	13	1,036
ELEVANCE HEALTH INC	Common Stock	036752103	819,581	2,108	SH	DFND	4	0	1,687	421
ANZ GROUP HOLDINGS	Common Stock	03736N104	6,712	253	SH	DFND	4	0	253	0
APA CORPORATION COM	Common Stock	03743Q108	1,294,313	31,158	SH	DFND	4	0	44	31,114
ASTRANA HEALTH INC	Common Stock	03763A207	13,694	385	SH	DFND	4	0	385	0
APOLLO GLOBAL MGMT	Common Stock	03769M106	349,505	3,011	SH	DFND	4	0	1,976	1,036
APPLE INC	Common Stock	037833100	68,875,026	206,819	SH	DFND	4	0	61,505	145,314
APPLIED INDUSTRIAL	Common Stock	03820C105	151,084	455	SH	DFND	4	0	84	371
APPLIED MATERIALS	Common Stock	038222105	5,050,332	9,876	SH	DFND	4	0	5,850	4,026
APPLIED	Common Stock	03823U102	199	2	SH	DFND	4	0	2	0
APPLOVIN CORP COM CL	Common Stock	03831W108	255,578	880	SH	DFND	4	0	708	172
APTARGROUP INC	Common Stock	038336103	61,901	511	SH	DFND	4	0	0	511
ARAMARK COM	Common Stock	03852U106	6,197	116	SH	DFND	4	0	93	23
ARCELORMITTAL NY	Common Stock	03938L203	9,025	135	SH	DFND	4	0	135	0
ARCH CAPITAL GROUP	Common Stock	03939A107	4,696	259	SH	DFND	4	0	259	0
ARCH CAPITAL GROUP	Common Stock	03939A404	20,696	1,358	SH	DFND	4	0	678	680

ARCHER AVIATION INC	Common Stock	03945R102	94	19	SH	DFND	4	0	19	0
ARCHER-DANIELS-MIDLA	Common Stock	039483102	169,398	2,134	SH	DFND	4	0	145	1,989
ARCHROCK INC COM	Common Stock	03957W106	27,792	918	SH	DFND	4	0	631	287
ARES MANAGEMENT	Common Stock	03990B101	292,063	2,514	SH	DFND	4	0	2,477	38
ARGENX SE SPON ADR	Common Stock	04016X101	116,028	121	SH	DFND	4	0	106	15
ARISTA NETWORKS INC	Common Stock	040413205	3,871,830	19,018	SH	DFND	4	0	11,405	7,613
ARM HOLDINGS PLC	Common Stock	042068205	499,664	1,725	SH	DFND	4	0	16	1,709
ARMSTRONG WORLD INDS	Common Stock	04247X102	53,055	328	SH	DFND	4	0	328	0
ARROW ELECTRONICS	Common Stock	042735100	110,549	487	SH	DFND	4	0	487	0
ARROW FINANCIAL CORP	Common Stock	042744102	6,855	186	SH	DFND	4	0	0	186
ARROWHEAD	Common Stock	04280A100	58,120	888	SH	DFND	4	0	888	0
ARTESIAN RES CORP CL	Common Stock	043113208	24,900	750	SH	DFND	4	0	0	750
ARTISAN PARTNERS	Common Stock	04316A108	6,572	182	SH	DFND	4	0	182	0
ASAHI KASEI CORP	Common Stock	043400100	3,969	189	SH	DFND	4	0	189	0
ASBURY AUTOMOTIVE	Common Stock	043436104	3,101	18	SH	DFND	4	0	18	0
ASSA ABLOY UNSP ADR	Common Stock	045387107	126,213	7,161	SH	DFND	4	0	7,161	0
ASSOCIATED BANC-CORP	Common Stock	045487105	201	7	SH	DFND	4	0	7	0
ASSURANT INC	Common Stock	04621X108	16,614	63	SH	DFND	4	0	5	58
ASTELLAS PHARMA UNSP	Common Stock	04623U102	1,013	70	SH	DFND	4	0	70	0
ASTERA LABS INC COM	Common Stock	04626A103	184,392	518	SH	DFND	4	0	518	0
ATLANTIC UN	Common Stock	04911A107	31,482	830	SH	DFND	4	0	830	0
ATLAS COPCO AB SP	Common Stock	049255706	182,785	8,886	SH	DFND	4	0	8,886	0
ATLAS COPCO AB SP	Common Stock	049255805	1,935	109	SH	DFND	4	0	109	0
ATLASSIAN	Common Stock	049468101	337,782	1,884	SH	DFND	4	0	137	1,747
ATMOS ENERGY CORP	Common Stock	049560105	1,441,766	9,216	SH	DFND	4	0	73	9,143
ATMUS FILTRATION	Common Stock	04956D107	1,086	25	SH	DFND	4	0	25	0
AUTODESK INC	Common Stock	052769106	1,864,280	8,920	SH	DFND	4	0	7,820	1,100
AUTOHOME INC SPON	Common Stock	05278C107	1,169	55	SH	DFND	4	0	55	0
AUTOLIV INC COM	Common Stock	052800109	19,216	172	SH	DFND	4	0	92	80
AUTOMATIC DATA	Common Stock	053015103	1,401,962	5,433	SH	DFND	4	0	1,681	3,752
AUTONATION INC COM	Common Stock	05329W102	40,777	259	SH	DFND	4	0	0	259
AUTOZONE INC COM	Common Stock	053332102	90,561	32	SH	DFND	4	0	0	32
AVANTOR INC COM	Common Stock	05352A100	256	17	SH	DFND	4	0	0	17
AVERY DENNISON CORP	Common Stock	053611109	129,861	761	SH	DFND	4	0	413	348
AVIENT CORPORATION	Common Stock	05368V106	20,951	521	SH	DFND	4	0	521	0
AVISTA CORP	Common Stock	05379B107	1,830	52	SH	DFND	4	0	52	0
AVNET INC COM	Common Stock	053807103	13,752	138	SH	DFND	4	0	138	0
AVIVA UNSPON ADR	Common Stock	05382A302	2,191	120	SH	DFND	4	0	120	0
AXA SA SPON ADR EACH	Common Stock	054536107	18,713	391	SH	DFND	4	0	355	36
AXIS CAPITAL	Common Stock	05461T305	4,288	250	SH	DFND	4	0	0	250
AXON ENTERPRISE INC	Common Stock	05464C101	725,467	1,717	SH	DFND	4	0	1,175	542
AXSOME THERAPEUTICS	Common Stock	05464T104	31,162	169	SH	DFND	4	0	169	0
BAE SYSTEMS PLC	Common Stock	05523R107	427,888	4,129	SH	DFND	4	0	3,924	205
BASF SE SPON ADR	Common Stock	055262505	13,367	940	SH	DFND	4	0	491	449
BCE INC COM NEW	Common Stock	05534B760	187,948	9,240	SH	DFND	4	0	50	9,190

BB SEGURIDADE	Common Stock	05541J103	10,132	1,321	SH	DFND	4	0	1,321	0
BJS WHSL CLUB HLDGS	Common Stock	05550J101	5,612	61	SH	DFND	4	0	61	0
BP PLC SPONSORED ADR	Common Stock	055622104	639,205	14,531	SH	DFND	4	0	1,766	12,765
BNP PARIBAS ADR	Common Stock	05565A202	65,374	1,224	SH	DFND	4	0	1,155	69
THE BALDWIN	Common Stock	05589G102	10,999	346	SH	DFND	4	0	346	0
BWX TECHNOLOGIES INC	Common Stock	05605H100	8,235	60	SH	DFND	4	0	60	0
BYD CO UNSP ADR EACH	Common Stock	05606L100	2,218	231	SH	DFND	4	0	231	0
BAIDU INC SPON ADS	Common Stock	056752108	4,865	56	SH	DFND	4	0	16	40
BAKER HUGHES COMPANY	Common Stock	05722G100	265,301	4,832	SH	DFND	4	0	3,627	1,206
BALCHEM CORP	Common Stock	057665200	15,380	93	SH	DFND	4	0	93	0
BALL CORP COM NPV	Common Stock	058498106	73,864	1,318	SH	DFND	4	0	521	797
BANCO BRADESCO SA SP	Common Stock	059460303	4,319	1,227	SH	DFND	4	0	1,227	0
BANCO BILBAO VIZCAYA	Common Stock	05946K101	351,752	12,621	SH	DFND	4	0	12,370	251
BANCO DE CHILE SPON	Common Stock	059520106	1,030	26	SH	DFND	4	0	26	0
BANCO DO BRASIL ADR	Common Stock	059578104	12,916	2,883	SH	DFND	4	0	2,883	0
BANCO SANTANDER S.A.	Common Stock	05964H105	84,252	6,092	SH	DFND	4	0	5,707	385
BANCO SANTANDER ADS	Common Stock	05965X109	2,262	68	SH	DFND	4	0	68	0
BANCO	Common Stock	05967A107	1,167	210	SH	DFND	4	0	210	0
BANCROFT FD LTD COM	Common Stock	059695106	7,627	330	SH	DFND	4	0	0	330
BANGKOK BANK PUBLIC	Common Stock	059893107	18,014	649	SH	DFND	4	0	649	0
BANC OF CALIFORNIA	Common Stock	05990K841	9,888	400	SH	DFND	4	0	400	0
BANK AMERICA CORP	Common Stock	060505104	7,341,230	134,875	SH	DFND	4	0	45,193	89,682
BANK AMERICA CORP	Common Stock	060505179	18,432	800	SH	DFND	4	0	0	800
BANK OF AMER CORP	Common Stock	060505195	4,538	210	SH	DFND	4	0	210	0
BANK OF AMER CORP 6	Common Stock	060505229	61,078	2,734	SH	DFND	4	0	0	2,734
BANK AMERICA CORP	Common Stock	060505583	281,204	13,921	SH	DFND	4	0	0	13,921
BANK AMERICA CORP	Common Stock	060505591	5,956,909	301,463	SH	DFND	4	0	0	301,463
BANK AMER CORP 5.375	Common Stock	06053U601	30,465	1,572	SH	DFND	4	0	322	1,250
BANK AMERICA CORP	Common Stock	06055H202	16,326	905	SH	DFND	4	0	371	534
BANK AMERICA CORP DP	Common Stock	06055H400	5,577	353	SH	DFND	4	0	353	0
BANK AMERICA CORP	Common Stock	06055H608	4,242	276	SH	DFND	4	0	276	0
BANK OF AMERICA CORP	Common Stock	06055H806	8,262	540	SH	DFND	4	0	540	0
BANK OF HAWAII CORP	Common Stock	062540109	31,456	456	SH	DFND	4	0	456	0
BANK IRELAND GROUP	Common Stock	06279J109	2,138	95	SH	DFND	4	0	95	0
BANK OF MONTREAL COM	Common Stock	063671101	11,619	69	SH	DFND	4	0	61	8
BANK OF NEW YORK	Common Stock	064058100	1,952,238	13,498	SH	DFND	4	0	10,934	2,564
BANK OF NY MELLON	Common Stock	064058845	4,996	205	SH	DFND	4	0	205	0
BANK OZK LITTLE ROCK	Common Stock	06417N103	6,133	133	SH	DFND	4	0	133	0
BANK OF CHINA LTD	Common Stock	06426M104	5,698	296	SH	DFND	4	0	296	0
BANK PHILIPPINE	Common Stock	064428105	35,176	1,246	SH	DFND	4	0	1,246	0
BARCLAYS PLC	Common Stock	06738E204	78,014	3,214	SH	DFND	4	0	2,653	561
BARRICK MINING	Common Stock	06849F108	661,874	16,274	SH	DFND	4	0	15	16,259
BATH &BODY WORKS INC	Common Stock	070830104	3,439	216	SH	DFND	4	0	216	0
BAXTER INTERNATIONAL	Common Stock	071813109	1,409,987	58,749	SH	DFND	4	0	8,294	50,455
BAYER AG SPON ADR	Common Stock	072730302	44,064	3,264	SH	DFND	4	0	1,652	1,612

BECTON DICKINSON &CO	Common Stock	075887109	974,962	5,447	SH	DFND	4	0	3,206	2,240
BEONE MEDICINES LTD.	Common Stock	07725L102	68,431	187	SH	DFND	4	0	187	0
BEL FUSE INC	Common Stock	077347300	733	3	SH	DFND	4	0	3	0
BELLRING BRANDS INC	Common Stock	07831C103	115	15	SH	DFND	4	0	15	0
BENCHMARK	Common Stock	08160H101	14,601	176	SH	DFND	4	0	176	0
BENTLEY SYS INC COM	Common Stock	08265T208	1,635	51	SH	DFND	4	0	51	0
BERKELEY GROUP HLDGS	Common Stock	08425P302	4,980	564	SH	DFND	4	0	564	0
BERKLEY W R CORP COM	Common Stock	084423102	90,176	1,335	SH	DFND	4	0	1,202	133
BERKLEY W R CORP CAL	Common Stock	084423805	6,557	373	SH	DFND	4	0	373	0
BERKLEY W R CORP	Common Stock	084423870	2,355	162	SH	DFND	4	0	162	0
BERKSHIRE HATHAWAY	Common Stock	084670702	9,393,114	18,864	SH	DFND	4	0	5,239	13,625
BEST BUY CO INC COM	Common Stock	086516101	194	2	SH	DFND	4	0	2	0
BETA TECHNOLOGIES	Common Stock	086921103	4,155	188	SH	DFND	4	0	188	0
BHP GROUP LTD SPON	Common Stock	088606108	240,429	2,834	SH	DFND	4	0	848	1,986
BIDVEST GROUP LTD	Common Stock	088836309	6,552	238	SH	DFND	4	0	238	0
BILIBILI INC SPON	Common Stock	090040106	406	27	SH	DFND	4	0	27	0
BILLIONTOONE INC CL	Common Stock	090168105	319	3	SH	DFND	4	0	3	0
BIO RAD LABORATORIES	Common Stock	090572207	95,938	254	SH	DFND	4	0	254	0
BIOMARIN	Common Stock	09061G101	59,280	988	SH	DFND	4	0	0	988
BIOGEN INC COM	Common Stock	09062X103	712,426	3,154	SH	DFND	4	0	567	2,587
BIO-TECHNE CORP COM	Common Stock	09073M104	3,566	49	SH	DFND	4	0	49	0
BIONTECH SE SPON ADS	Common Stock	09075V102	2,102	21	SH	DFND	4	0	0	21
BITMINE IMMERSION	Common Stock	09175A206	106	4	SH	DFND	4	0	4	0
BLACKBAUD INC	Common Stock	09227Q100	5,577	134	SH	DFND	4	0	134	0
BLACKROCK UTILITIES	Common Stock	09248D104	1,554,729	62,364	SH	DFND	4	0	0	62,364
BLACKROCK CR	Common Stock	092508100	15,054	1,617	SH	DFND	4	0	0	1,617
BLACKROCK ETF TR II	Common Stock	092528108	38,410	1,797	SH	DFND	4	0	0	1,797
ISHARES INTERMEDIATE	Common Stock	092528207	434,535	18,984	SH	DFND	4	0	16,406	2,577
ISHARES AAA CLO	Common Stock	092528504	894,251	17,236	SH	DFND	4	0	10,291	6,945
ISHARES FLEXIBLE	Common Stock	092528603	1,933,651	38,071	SH	DFND	4	0	10,209	27,862
BLACKROCK ETF TRUST	Common Stock	092528793	46,345,317	987,962	SH	DFND	4	0	985,337	2,625
BLACKROCK ETF TRUST	Common Stock	092528819	11,838,997	243,816	SH	DFND	4	0	243,769	47
BLACKROCK ETF TRUST	Common Stock	092528843	3,015	66	SH	DFND	4	0	66	0
BLACKROCK MUNIASSETS	Common Stock	09254J102	2,911,313	304,849	SH	DFND	4	0	0	304,849
BLACKROCK CORPORATE	Common Stock	09255P107	3,723	475	SH	DFND	4	0	0	475
BLACKROCK DEBT	Common Stock	09255R202	271,830	30,203	SH	DFND	4	0	0	30,203
BLACKROCK FLOATING	Common Stock	09255X100	32,990	3,130	SH	DFND	4	0	0	3,130
BLACKROCK TCP	Common Stock	09259E108	8,000	2,000	SH	DFND	4	0	0	2,000
BLACKSTONE INC	Common Stock	09260D107	2,285,335	20,388	SH	DFND	4	0	8,223	12,166
ISHARES U.S. EQUITY	Common Stock	09290C103	27,180,908	392,447	SH	DFND	4	0	376,586	15,862
BLACKROCK ETF TRUST	Common Stock	09290C509	77,112	944	SH	DFND	4	0	944	0
BLACKROCK ETF TRUST	Common Stock	09290C590	611,826	23,825	SH	DFND	4	0	23,825	0
BLACKROCK ETF TRUST	Common Stock	09290C608	13,118	226	SH	DFND	4	0	226	0
BLACKROCK ETF TRUST	Common Stock	09290C715	281,984	10,796	SH	DFND	4	0	10,796	0
BLACKROCK ETF TRUST	Common Stock	09290C723	760,703	27,323	SH	DFND	4	0	27,323	0
ISHARES US THEMATIC	Common Stock	09290C806	179,556	4,083	SH	DFND	4	0	4,083	0

BLACKROCK INC COM	Common Stock	09290D101	1,558,874	1,473	SH	DFND	4	0	733	740
BLOOM ENERGY CORP	Common Stock	093712107	140,152	506	SH	DFND	4	0	506	0
BLOOMIN BRANDS INC	Common Stock	094235108	829	107	SH	DFND	4	0	107	0
BLUE BIRD CORP COM	Common Stock	095306106	1,110	20	SH	DFND	4	0	20	0
BLUE OWL CAPITAL INC	Common Stock	09581B103	20,691	2,276	SH	DFND	4	0	89	2,187
BOC HONG KONG HLDGS	Common Stock	096813209	398	3	SH	DFND	4	0	3	0
BOEING CO	Common Stock	097023105	3,122,385	16,783	SH	DFND	4	0	11,901	4,882
BONDBLOXX ETF TRUST	Common Stock	09789C796	2,146	65	SH	DFND	4	0	0	65
BOOKING HOLDINGS INC	Common Stock	09857L108	1,136,507	6,976	SH	DFND	4	0	4,913	2,063
BOOT BARN HOLDINGS	Common Stock	099406100	31,322	260	SH	DFND	4	0	260	0
BOOZ ALLEN HAMILTON	Common Stock	099502106	2,785	40	SH	DFND	4	0	40	0
BORG WARNER INC COM	Common Stock	099724106	29,158	485	SH	DFND	4	0	146	339
BOSTON SCIENTIFIC	Common Stock	101137107	682,241	15,630	SH	DFND	4	0	11,427	4,203
BOWMAN CONSULTING	Common Stock	103002101	17,056	400	SH	DFND	4	0	0	400
BOYD GAMING CORP	Common Stock	103304101	799	12	SH	DFND	4	0	12	0
BRADY CORPORATION	Common Stock	104674106	23,083	276	SH	DFND	4	0	276	0
BRAMBLES LTD SPON	Common Stock	105105209	5,949	221	SH	DFND	4	0	221	0
BRAZE INC COM CL A	Common Stock	10576N102	16,892	673	SH	DFND	4	0	673	0
BRIDGEBIO PHARMA INC	Common Stock	10806X102	5,790	88	SH	DFND	4	0	88	0
BRIDGESTONE CORP ADR	Common Stock	108441205	43,723	3,578	SH	DFND	4	0	3,578	0
BRIGHTHOUSE FINL INC	Common Stock	10922N103	798	16	SH	DFND	4	0	0	16
BRIGHTHOUSE FINL INC	Common Stock	10922N509	4,568	324	SH	DFND	4	0	0	324
BRIGHTSPRING HEALTH	Common Stock	10950A106	1,703	30	SH	DFND	4	0	30	0
BRISTOL-MYERS SQUIBB	Common Stock	110122108	2,051,307	32,874	SH	DFND	4	0	5,013	27,860
BRITISH AMERICAN	Common Stock	110448107	2,595,378	47,709	SH	DFND	4	0	46,805	904
BRITISH LAND CO PLC	Common Stock	110828100	2,788	524	SH	DFND	4	0	524	0
BROADRIDGE FINANCIAL	Common Stock	11133T103	260,409	1,616	SH	DFND	4	0	800	816
BROADCOM INC COM	Common Stock	11135F101	19,490,881	55,500	SH	DFND	4	0	26,253	29,247
BROOKDALE SENIOR	Common Stock	112463104	487	45	SH	DFND	4	0	45	0
BROOKFIELD	Common Stock	11271J107	16,115	442	SH	DFND	4	0	0	442
BROOKFIELD RENEWABLE	Common Stock	11285B108	49,003	1,736	SH	DFND	4	0	1,444	292
BROOKFIELD ASSET	Common Stock	113004105	29,845	669	SH	DFND	4	0	69	600
BROWN & BROWN INC	Common Stock	115236101	20,881	343	SH	DFND	4	0	97	246
BROWN-FORMAN CORP	Common Stock	115637209	16,805	641	SH	DFND	4	0	591	50
BRUKER CORP	Common Stock	116794108	7,058	109	SH	DFND	4	0	109	0
BRUNELLO CUCINELLI	Common Stock	11687Q109	25,556	2,793	SH	DFND	4	0	2,793	0
BRUNSWICK CORP	Common Stock	117043109	5,948	93	SH	DFND	4	0	82	11
B3 SA - BRASIL BOLSA	Common Stock	11778E106	1,266	119	SH	DFND	4	0	119	0
BUCKLE INC COM	Common Stock	118440106	3,648	85	SH	DFND	4	0	85	0
BUILDERS FIRSTSOURCE	Common Stock	12008R107	171	3	SH	DFND	4	0	3	0
BUNZL SPON ADR EACH	Common Stock	120738406	798	46	SH	DFND	4	0	46	0
BUREAU VERITAS	Common Stock	12117P109	20,469	337	SH	DFND	4	0	337	0
BURLINGTON STORES	Common Stock	122017106	8,016	30	SH	DFND	4	0	30	0
BUTTERFLY NETWORK	Common Stock	124155102	206	23	SH	DFND	4	0	23	0
BYD ELECTRONIC	Common Stock	124312109	13,325	91	SH	DFND	4	0	91	0
CBOE GLOBAL MARKETS	Common Stock	12503M108	202,970	737	SH	DFND	4	0	7	730
CBRE GBL REAL ESTATE	Common Stock	12504G878	3,575	304	SH	DFND	4	0	166	138

CBRE GROUP INC COM	Common Stock	12504L109	258,022	2,008	SH	DFND	4	0	1,743	265
CCC INTELLIGENT	Common Stock	12510Q100	10,543	1,583	SH	DFND	4	0	1,583	0
CECO ENVIRONMENTAL	Common Stock	125141101	16,156	232	SH	DFND	4	0	232	0
CDW CORP COM USD0.01	Common Stock	12514G108	319,814	2,495	SH	DFND	4	0	1,257	1,238
CF INDUSTRIES	Common Stock	125269100	96,053	834	SH	DFND	4	0	156	678
CH ROBINSON	Common Stock	12541W209	62,031	419	SH	DFND	4	0	419	0
THE CIGNA GROUP COM	Common Stock	125523100	882,973	3,248	SH	DFND	4	0	1,044	2,204
CK HUTCHISON	Common Stock	12562Y100	13,228	1,531	SH	DFND	4	0	1,531	0
CME GROUP INC COM	Common Stock	12572Q105	2,511,567	9,587	SH	DFND	4	0	9,403	184
CMS ENERGY CORP COM	Common Stock	125896100	508,109	8,055	SH	DFND	4	0	7,813	242
CMS ENERGY CORP SER	Common Stock	125896837	7,742	465	SH	DFND	4	0	465	0
CMS ENERGY CORP	Common Stock	125896845	2,199	111	SH	DFND	4	0	111	0
CSPC PHARMACEUTICAL	Common Stock	12591J207	463	94	SH	DFND	4	0	94	0
CSL LTD SPON ADR	Common Stock	12637N204	7,634	239	SH	DFND	4	0	239	0
CSW INDUSTRIALS INC	Common Stock	126402106	45,881	159	SH	DFND	4	0	159	0
CSX CORP COM USD1	Common Stock	126408103	1,118,794	24,055	SH	DFND	4	0	8,446	15,609
CNX RES CORP COM	Common Stock	12653C108	312	10	SH	DFND	4	0	10	0
CVS HEALTH	Common Stock	126650100	2,040,179	23,809	SH	DFND	4	0	12,110	11,699
CABOT CORP	Common Stock	127055101	13,551	176	SH	DFND	4	0	176	0
CACI INTERNATIONAL	Common Stock	127190304	145,577	239	SH	DFND	4	0	0	239
CACTUS INC CL A	Common Stock	127203107	2,200	35	SH	DFND	4	0	35	0
CADENCE DESIGN	Common Stock	127387108	799,049	2,420	SH	DFND	4	0	1,759	661
CADRE HLDGS INC COM	Common Stock	12763L105	13,484	537	SH	DFND	4	0	537	0
CAIXABANK SA UNSP	Common Stock	12803K109	649	138	SH	DFND	4	0	138	0
CALAMOS CONV	Common Stock	128117108	2,286	200	SH	DFND	4	0	0	200
CALAMOS GLOBAL	Common Stock	12811L107	44,339	5,494	SH	DFND	4	0	0	5,494
CALAMOS CONVERTIBLE	Common Stock	12811P108	5,243	448	SH	DFND	4	0	0	448
CALAMOS STRATEGIC	Common Stock	128125101	11,315	555	SH	DFND	4	0	0	555
CALLAWAY GOLF	Common Stock	131193104	14,090	1,000	SH	DFND	4	0	0	1,000
CAMBRIA SHAREHOLDER	Common Stock	132061201	886	11	SH	DFND	4	0	0	11
CAMBRIA FOREIGN	Common Stock	132061300	1,858	47	SH	DFND	4	0	0	47
CAMBRIA ETF TRUST	Common Stock	132061409	1,400	37	SH	DFND	4	0	0	37
CAMECO CORP COM NPV	Common Stock	13321L108	1,283,380	14,808	SH	DFND	4	0	2	14,806
THE CAMPBELL'S	Common Stock	134429109	28,439	1,434	SH	DFND	4	0	0	1,434
CANADA GOOSE	Common Stock	135086106	2,918	375	SH	DFND	4	0	0	375
CANADIAN IMP BK COMM	Common Stock	136069101	20,524	186	SH	DFND	4	0	0	186
CANADIAN NATL RY CO	Common Stock	136375102	178,037	1,497	SH	DFND	4	0	1,297	200
CANADIAN NATURAL	Common Stock	136385101	85,386	1,814	SH	DFND	4	0	996	818
CANADIAN PAC KANS	Common Stock	13646K108	125,526	1,475	SH	DFND	4	0	1,475	0
CANOPY GROWTH	Common Stock	138035704	8	9	SH	DFND	4	0	0	9
CAPGEMINI UNSPON ADR	Common Stock	13961R100	35,248	1,498	SH	DFND	4	0	1,498	0
CAPITAL GROUP INTL	Common Stock	14019W109	21,220,746	618,861	SH	DFND	4	0	615,696	3,165
CAPITAL GROUP GROWTH	Common Stock	14020G101	9,000,190	189,757	SH	DFND	4	0	178,943	10,815
CAPITAL GROUP	Common Stock	14020W106	1,354,758	27,733	SH	DFND	4	0	27,145	588
CAPITAL GROUP NEW	Common Stock	14021N105	778,864	21,368	SH	DFND	4	0	21,368	0
CAPITAL ONE	Common Stock	14040H105	2,504,324	12,971	SH	DFND	4	0	9,331	3,640

CAPITAL ONE FINL	Common Stock	14040H733	8,247	566	SH	DFND	4	0	0	566
CAPITAL ONE FINL	Common Stock	14040H782	15,061	952	SH	DFND	4	0	352	600
CAPITAL ONE FINL	Common Stock	14040H824	22,915	1,393	SH	DFND	4	0	293	1,100
CARDINAL HEALTH INC	Common Stock	14149Y108	2,237,874	10,058	SH	DFND	4	0	1,470	8,588
CARDINAL	Common Stock	14154A102	1,744	57	SH	DFND	4	0	57	0
CARIS LIFE SCIENCES	Common Stock	142152107	276	9	SH	DFND	4	0	9	0
CARLISLE COMPANIES	Common Stock	142339100	6,757	21	SH	DFND	4	0	21	0
CARMAX INC	Common Stock	143130102	11,628	211	SH	DFND	4	0	106	105
CARLYLE GROUP INC	Common Stock	14316J108	1,804	45	SH	DFND	4	0	45	0
CARPENTER TECHNOLOGY	Common Stock	144285103	144,987	373	SH	DFND	4	0	2	371
CARRIER GLOBAL	Common Stock	14448C104	1,230,574	22,431	SH	DFND	4	0	17,408	5,023
CARVANA CO CL A	Common Stock	146869102	64,104	1,025	SH	DFND	4	0	925	100
CASELLA WASTE	Common Stock	147448104	12,776	159	SH	DFND	4	0	159	0
CASEYS GENERAL	Common Stock	147528103	19,588	32	SH	DFND	4	0	32	0
CASS INFORMATION	Common Stock	14808P109	6,194	116	SH	DFND	4	0	116	0
CAVA GROUP INC COM	Common Stock	148929102	50,151	927	SH	DFND	4	0	224	703
CATERPILLAR INC COM	Common Stock	149123101	4,264,231	5,259	SH	DFND	4	0	617	4,642
CAVCO INDUSTRIES INC	Common Stock	149568107	17,368	31	SH	DFND	4	0	31	0
CELANESE CORP DEL	Common Stock	150870103	2,493	56	SH	DFND	4	0	0	56
CELESTICA INC COM	Common Stock	15101Q207	195,534	541	SH	DFND	4	0	73	468
CELLNEX TELECOM SAU	Common Stock	15117X105	430	34	SH	DFND	4	0	34	0
CELSIUS HLDGS INC	Common Stock	15118V207	3,173	116	SH	DFND	4	0	101	15
CEMEX S.A.B. DE C.V.	Common Stock	151290889	2,099	221	SH	DFND	4	0	221	0
CENTENE CORP	Common Stock	15135B101	61,375	988	SH	DFND	4	0	900	88
CENOVUS ENERGY INC	Common Stock	15135U109	3,001,984	96,589	SH	DFND	4	0	200	96,389
CENTERPOINT ENERGY	Common Stock	15189T107	521,378	14,168	SH	DFND	4	0	8,450	5,718
CENTRAL GARDEN & PET	Common Stock	153527205	603	18	SH	DFND	4	0	18	0
CENTRAL JAPAN RY CO	Common Stock	153766100	1,714	146	SH	DFND	4	0	146	0
CENTRAL PUERTO SA	Common Stock	155038201	170	14	SH	DFND	4	0	14	0
CENTURI HOLDINGS INC	Common Stock	155923105	4,289	214	SH	DFND	4	0	214	0
CENTRICA SPON ADR	Common Stock	15639K300	16	2	SH	DFND	4	0	2	0
CEREBRAS SYSTEMS INC	Common Stock	15675D103	186,000	1,047	SH	DFND	4	0	0	1,047
CG ONCOLOGY INC COM	Common Stock	156944100	496	7	SH	DFND	4	0	7	0
CHARLES RIVER	Common Stock	159864107	13,865	47	SH	DFND	4	0	37	10
CHARTER	Common Stock	16119P108	18,853	170	SH	DFND	4	0	0	170
CHEESECAKE FACTORY	Common Stock	163072101	48,693	463	SH	DFND	4	0	463	0
CHEFS WAREHOUSE INC	Common Stock	163086101	26,360	235	SH	DFND	4	0	235	0
CHEMOURS CO COM	Common Stock	163851108	909	67	SH	DFND	4	0	0	67
CHENIERE ENERGY INC	Common Stock	16411R208	254,558	946	SH	DFND	4	0	174	772
EXPAND ENERGY	Common Stock	165167735	91,959	1,094	SH	DFND	4	0	10	1,084
CHESAPEAKE UTILITIES	Common Stock	165303108	102,521	798	SH	DFND	4	0	239	559
CHEVRON CORP NEW COM	Common Stock	166764100	12,339,078	60,423	SH	DFND	4	0	29,063	31,361
CHEWY INC CL A	Common Stock	16679L109	37,729	2,073	SH	DFND	4	0	5	2,068
CHINA CONSTRUCTION	Common Stock	168919108	27,981	1,126	SH	DFND	4	0	1,126	0
CHINA RESOURCES BEER	Common Stock	16940R109	20,263	4,203	SH	DFND	4	0	4,203	0
CHINA SHENHUA ENERGY	Common Stock	16942A302	23	1	SH	DFND	4	0	1	0

CHINA MERCHANTS BANK	Common Stock	16950T102	12,081	370	SH	DFND	4	0	370	0
CHIPOTLE MEXICAN	Common Stock	169656105	370,364	11,592	SH	DFND	4	0	2,113	9,479
CHOICE HOTELS	Common Stock	169905106	3,072	30	SH	DFND	4	0	0	30
CHUGAI	Common Stock	171269103	187,089	9,560	SH	DFND	4	0	9,560	0
CHUNGHWA TELECOM ADR	Common Stock	17133Q502	13,417	295	SH	DFND	4	0	0	295
CHURCH &DWIGHT CO	Common Stock	171340102	3,394	36	SH	DFND	4	0	6	30
CHURCHILL DOWNS INC	Common Stock	171484108	23,091	305	SH	DFND	4	0	305	0
CIENA CORP	Common Stock	171779309	117,156	333	SH	DFND	4	0	5	328
CINCINNATI FINANCIAL	Common Stock	172062101	955,947	5,998	SH	DFND	4	0	64	5,934
CIPHER DIGITAL INC.	Common Stock	17253J106	127	8	SH	DFND	4	0	8	0
CIRCLE INTERNET	Common Stock	172573107	9,943	121	SH	DFND	4	0	1	120
CIRRUS LOGIC INC	Common Stock	172755100	16,196	135	SH	DFND	4	0	135	0
CISCO SYSTEMS INC	Common Stock	17275R102	9,593,366	89,133	SH	DFND	4	0	20,754	68,379
CINTAS CORP	Common Stock	172908105	924,209	4,738	SH	DFND	4	0	2,661	2,078
CITIGROUP INC 6.25	Common Stock	172967242	6,855	307	SH	DFND	4	0	307	0
CITIGROUP INC	Common Stock	172967424	4,275,763	33,023	SH	DFND	4	0	4,596	28,427
CITIZENS FINL GROUP	Common Stock	174610105	281,671	4,418	SH	DFND	4	0	934	3,483
CITIZENS FINL GROUP	Common Stock	174610402	7,169	427	SH	DFND	4	0	427	0
CITIZENS FINL GROUP	Common Stock	174610600	5,338	211	SH	DFND	4	0	211	0
CITIZENS FINL GROUP	Common Stock	174610808	2,629	110	SH	DFND	4	0	110	0
CLEAN HARBORS INC	Common Stock	184496107	106,719	344	SH	DFND	4	0	86	258
CLEAR SECURE INC COM	Common Stock	18467V109	387	9	SH	DFND	4	0	9	0
CLEARWAY ENERGY INC	Common Stock	18539C204	14,651	501	SH	DFND	4	0	501	0
CLEVELAND-CLIFFS INC	Common Stock	185899101	37,390	3,396	SH	DFND	4	0	0	3,396
CLOROX CO COM	Common Stock	189054109	142,263	1,756	SH	DFND	4	0	0	1,756
CLOUDFLARE INC CL A	Common Stock	18915M107	622,326	1,792	SH	DFND	4	0	745	1,047
CLP HOLDINGS LTD ADR	Common Stock	18946Q101	2,941	301	SH	DFND	4	0	301	0
COASTAL FINL CORP WA	Common Stock	19046P209	1,278	32	SH	DFND	4	0	32	0
COCA-COLA CO	Common Stock	191216100	6,405,341	74,411	SH	DFND	4	0	28,595	45,817
COCA-COLA FEMSA ADR	Common Stock	191241108	108,628	1,005	SH	DFND	4	0	994	12
COCHLEAR LIMITED	Common Stock	191459205	717	15	SH	DFND	4	0	15	0
COEUR MINING INC COM	Common Stock	192108504	35,718	2,029	SH	DFND	4	0	27	2,002
COGENT BIOSCIENCES	Common Stock	19240Q201	6,244	195	SH	DFND	4	0	195	0
COGNEX CORP COM	Common Stock	192422103	210,168	3,465	SH	DFND	4	0	1,045	2,421
COGNIZANT TECHNOLOGY	Common Stock	192446102	83,818	1,459	SH	DFND	4	0	1,224	235
COHERENT CORP COM	Common Stock	19247G107	310,259	1,078	SH	DFND	4	0	101	977
COHEN &STEERS	Common Stock	19247L106	5,450	500	SH	DFND	4	0	0	500
COHEN &STEERS TOTAL	Common Stock	19247R103	71,169	6,784	SH	DFND	4	0	0	6,784
COHEN &STEERS REIT	Common Stock	19247X100	26,140	1,402	SH	DFND	4	0	0	1,402
COHEN &STEERS	Common Stock	19248A109	36,803	1,493	SH	DFND	4	0	118	1,375
COHEN &STEERS SELECT	Common Stock	19248Y107	9,070	500	SH	DFND	4	0	0	500
COHU INC	Common Stock	192576106	19,556	287	SH	DFND	4	0	287	0
COINBASE GLOBAL,	Common Stock	19260Q107	802,309	4,304	SH	DFND	4	0	1,835	2,469
COLGATE-PALMOLIVE CO	Common Stock	194162103	1,071,526	12,559	SH	DFND	4	0	786	11,773
COLOPLAST SPON ADS	Common Stock	19624Y200	27,208	4,305	SH	DFND	4	0	4,305	0
COLUMBIA BANKING	Common Stock	197236102	429	15	SH	DFND	4	0	15	0

COLUMBIA ETF TR I	Common Stock	19761L862	1,075,922	27,127	SH	DFND	4	0	25,196	1,930
COLUMBIA ETF TR II	Common Stock	19762B509	602	17	SH	DFND	4	0	0	17
COLUMBIA SPORTSWEAR	Common Stock	198516106	5,741	100	SH	DFND	4	0	0	100
COMFORT SYSTEMS USA	Common Stock	199908104	16,683	10	SH	DFND	4	0	10	0
COMCAST CORP	Common Stock	20030N101	803,986	36,948	SH	DFND	4	0	20,958	15,989
COMMERCE BANCSHARES	Common Stock	200525103	13,019	238	SH	DFND	4	0	6	232
COMMERCIAL METALS CO	Common Stock	201723103	53,592	863	SH	DFND	4	0	4	859
COMMONWEALTH BANK OF	Common Stock	202712600	42,665	408	SH	DFND	4	0	408	0
COMMUNITY FINANCIAL	Common Stock	203607106	179	3	SH	DFND	4	0	3	0
COMMVAULT SYS INC	Common Stock	204166102	900	6	SH	DFND	4	0	6	0
COMPAGNIE DE ST	Common Stock	204280309	51,546	6,677	SH	DFND	4	0	6,677	0
COMPAGNIE FINANCIERE	Common Stock	204319107	85,413	4,010	SH	DFND	4	0	4,010	0
CIA ENERGETICA DE	Common Stock	204409601	1,363	649	SH	DFND	4	0	649	0
SANEAMEN SAO PAU ADR	Common Stock	20441A102	2,265	426	SH	DFND	4	0	426	0
CIA PARANAENSE DE	Common Stock	20441B704	654	53	SH	DFND	4	0	53	0
COMPASS GROUP PLC	Common Stock	20449X401	131,373	4,470	SH	DFND	4	0	4,437	33
COMPASS MINERALS	Common Stock	20451N101	22,789	1,034	SH	DFND	4	0	0	1,034
COMPASS PATHWAYS PLC	Common Stock	20451W101	1,368	110	SH	DFND	4	0	110	0
COMPUTERSHARE LTD	Common Stock	20557R105	705	25	SH	DFND	4	0	25	0
CONAGRA BRANDS INC	Common Stock	205887102	1,142,064	84,975	SH	DFND	4	0	0	84,975
CONCENTRA GROUP	Common Stock	20603L102	10,748	312	SH	DFND	4	0	312	0
CONMED CORP COM	Common Stock	207410101	5,917	128	SH	DFND	4	0	128	0
CONNECTONE BANCORP	Common Stock	20786W107	14,818	493	SH	DFND	4	0	493	0
CONOCOPHILLIPS COM	Common Stock	20825C104	3,200,299	25,572	SH	DFND	4	0	15,797	9,775
CONSOLIDATED EDISON	Common Stock	209115104	286,570	2,804	SH	DFND	4	0	1,683	1,121
CONSTELLATION BRANDS	Common Stock	21036P108	152,006	1,344	SH	DFND	4	0	0	1,344
CONSTELLATION ENERGY	Common Stock	21037T109	1,907,012	7,507	SH	DFND	4	0	443	7,065
CONSTELLATION	Common Stock	21037X100	8,156	4	SH	DFND	4	0	4	0
CONSTRUCTION	Common Stock	21044C107	47,896	532	SH	DFND	4	0	532	0
CONTEMPORARY AMPEREX	Common Stock	210919106	160,122	10,445	SH	DFND	4	0	10,445	0
CONVATEC GROUP PLC	Common Stock	21244X109	845	74	SH	DFND	4	0	74	0
COOPER COS INC COM	Common Stock	216648501	60,780	1,075	SH	DFND	4	0	840	235
COPART INC COM	Common Stock	217204106	10,776	395	SH	DFND	4	0	152	243
COREBRIDGE FINL INC	Common Stock	21871X208	4,149	202	SH	DFND	4	0	202	0
COREWEAVE INC COM CL	Common Stock	21873S108	117,525	1,349	SH	DFND	4	0	163	1,186
CORNING INC	Common Stock	219350105	3,108,070	20,214	SH	DFND	4	0	945	19,269
CORPAY INC COM SHS	Common Stock	219948106	62,565	161	SH	DFND	4	0	133	28
CORTEVA INC COM	Common Stock	22052L104	1,635,120	21,058	SH	DFND	4	0	17,834	3,224
COSTCO WHOLESALE	Common Stock	22160K105	7,119,349	7,821	SH	DFND	4	0	689	7,132
COSTAR GROUP INC	Common Stock	22160N109	35,017	1,278	SH	DFND	4	0	1,253	25
COTY INC	Common Stock	222070203	420	161	SH	DFND	4	0	161	0
CRANE COMPANY COMMON	Common Stock	224408104	1,020	5	SH	DFND	4	0	5	0
CREDIT ACCEPTANCE	Common Stock	225310101	21,771	41	SH	DFND	4	0	41	0

CREDIT AGRICOLE S A	Common Stock	225313105	613	62	SH	DFND	4	0	62	0
CROCS INC	Common Stock	227046109	41,410	353	SH	DFND	4	0	145	208
CROSSMARK ETF TRUST	Common Stock	22767F202	940	31	SH	DFND	4	0	0	31
CROWDSTRIKE HLDGS	Common Stock	22788C105	9,253,807	34,953	SH	DFND	4	0	9,553	25,400
CROWN HLDGS INC COM	Common Stock	228368106	180,623	1,714	SH	DFND	4	0	1,460	254
CULLEN/FROST BANKERS	Common Stock	229899109	748,722	4,904	SH	DFND	4	0	4,596	308
CULLEN FROST BANKERS	Common Stock	229899307	3,859	245	SH	DFND	4	0	245	0
CUMMINS INC	Common Stock	231021106	1,977,747	3,829	SH	DFND	4	0	363	3,466
CURTISS-WRIGHT CORP	Common Stock	231561101	49,503	91	SH	DFND	4	0	91	0
CYTOKINETICS INC	Common Stock	23282W605	22,805	346	SH	DFND	4	0	346	0
DIDI GLOBAL INC SPON	Common Stock	23292E108	243	67	SH	DFND	4	0	67	0
DBS GROUP HLDGS LTD	Common Stock	23304Y100	410,953	1,692	SH	DFND	4	0	1,692	0
DBX ETF TR XTRACK	Common Stock	233051432	62,556,679	1,776,169	SH	DFND	4	0	1,770,889	5,280
DBX ETF TR XTRACK	Common Stock	233051754	40	1	SH	DFND	4	0	0	1
DBX ETF TR XTRACK	Common Stock	233051846	1,571	74	SH	DFND	4	0	74	0
DBX ETF TR XTRACK	Common Stock	233051853	27,897	522	SH	DFND	4	0	0	522
DBX ETF TR XTRACK	Common Stock	233051879	163	5	SH	DFND	4	0	0	5
DBX ETF TR XTRA ART	Common Stock	23306X829	29,178	496	SH	DFND	4	0	496	0
DR HORTON INC COM	Common Stock	23331A109	145,782	1,067	SH	DFND	4	0	763	304
DTE ENERGY CO	Common Stock	233331107	563,610	4,627	SH	DFND	4	0	1,965	2,663
DTE ENERGY CO CAL	Common Stock	233331792	1,155	56	SH	DFND	4	0	56	0
DTE ENERGY CO CAL	Common Stock	233331818	1,859	122	SH	DFND	4	0	122	0
DTE ENERGY CO CAL	Common Stock	233331826	2,059	142	SH	DFND	4	0	142	0
DTE ENERGY CO JR SUB	Common Stock	233331859	3,061	171	SH	DFND	4	0	171	0
DNB BANK ASA SPON	Common Stock	23341C103	17,494	534	SH	DFND	4	0	534	0
DT MIDSTREAM INC	Common Stock	23345M107	1,318	11	SH	DFND	4	0	11	0
DSM FIRMENICH AG	Common Stock	23346J103	683	62	SH	DFND	4	0	62	0
DAIFUKU CO LTD SPON	Common Stock	233802206	144,739	7,979	SH	DFND	4	0	7,979	0
DAIKIN INDUSTRIES	Common Stock	23381B106	13,410	997	SH	DFND	4	0	997	0
DAIICHI SANKYO ADR	Common Stock	23381D102	5,628	316	SH	DFND	4	0	316	0
MERCEDES-BENZ GROUP	Common Stock	233825207	19,733	1,731	SH	DFND	4	0	1,731	0
DAIMLER TRUCK	Common Stock	23384L101	6,480	274	SH	DFND	4	0	274	0
DAIWA HOUSE INDUSTRY	Common Stock	234062206	3,169	111	SH	DFND	4	0	111	0
DANAHER CORPORATION	Common Stock	235851102	2,753,998	12,431	SH	DFND	4	0	11,348	1,082
DANONE SPONSORED	Common Stock	23636T100	21,839	1,647	SH	DFND	4	0	1,647	0
DARDEN RESTAURANTS	Common Stock	237194105	668,568	3,460	SH	DFND	4	0	3,360	100
DARLING INGREDIENTS	Common Stock	237266101	21,491	354	SH	DFND	4	0	354	0
DASSAULT SYSTEMES	Common Stock	237545108	87,325	3,810	SH	DFND	4	0	3,803	7
DATADOG INC CL A COM	Common Stock	23804L103	867,968	3,170	SH	DFND	4	0	1,694	1,476
DAVE INC CLASS A COM	Common Stock	23834J201	4,180	13	SH	DFND	4	0	13	0
DAVITA INC COM	Common Stock	23918K108	2,799	16	SH	DFND	4	0	0	16
DECKERS OUTDOOR CORP	Common Stock	243537107	60,012	768	SH	DFND	4	0	130	638
DEERE & CO	Common Stock	244199105	2,174,329	3,238	SH	DFND	4	0	1,830	1,408
DEFINIUM	Common Stock	24477V105	152	4	SH	DFND	4	0	4	0
DELL TECHNOLOGIES	Common Stock	24703L202	2,092,415	3,890	SH	DFND	4	0	1,263	2,627
DELTA AIR LINES INC	Common Stock	247361702	158,905	1,904	SH	DFND	4	0	758	1,146

DELTA APPAREL INC	Common Stock	247368103	0	250	SH	DFND	4	0	0	250
DENALI THERAPEUTICS	Common Stock	24823R105	12,051	583	SH	DFND	4	0	583	0
DENSO ADR	Common Stock	24872B100	1,654	142	SH	DFND	4	0	142	0
DESCARTES SYS GROUP	Common Stock	249906108	24,339	301	SH	DFND	4	0	301	0
DEUTSCHE BOERSE AG	Common Stock	251542106	31,932	988	SH	DFND	4	0	988	0
DEUTSCHE LUFTHANSA	Common Stock	251561304	11,068	1,262	SH	DFND	4	0	1,262	0
DEUTSCHE TELEKOM ADR	Common Stock	251566105	158,649	5,367	SH	DFND	4	0	3,894	1,473
DHL AG	Common Stock	25157Y202	52,661	1,639	SH	DFND	4	0	1,639	0
DEVON ENERGY CORP	Common Stock	25179M103	4,315,895	93,742	SH	DFND	4	0	2,194	91,548
DEXCOM INC	Common Stock	252131107	117,527	1,362	SH	DFND	4	0	1,150	212
DFA INVT DIMENSIONS	Common Stock	25239Y170	64,729	1,727	SH	DFND	4	0	1,727	0
DIAGEO ADR REP 4 ORD	Common Stock	25243Q205	129,061	1,508	SH	DFND	4	0	996	512
DIAMONDBACK ENERGY	Common Stock	25278X109	499,427	2,717	SH	DFND	4	0	1,992	725
DIANTHUS	Common Stock	252828108	19,547	222	SH	DFND	4	0	222	0
DICK S SPORTING	Common Stock	253393102	81,637	608	SH	DFND	4	0	1	607
DIGI INTERNATIONAL	Common Stock	253798102	29,653	389	SH	DFND	4	0	389	0
DIGITALOCEAN HLDGS	Common Stock	25402D102	25,077	188	SH	DFND	4	0	188	0
DIMENSIONAL ETF	Common Stock	25434V203	17,465	422	SH	DFND	4	0	422	0
DIMENSIONAL ETF	Common Stock	25434V740	385,156	9,084	SH	DFND	4	0	8,831	252
DIMENSIONAL ETF	Common Stock	25434V807	16,498,067	295,347	SH	DFND	4	0	289,117	6,230
DIODES INC	Common Stock	254543101	9,969	103	SH	DFND	4	0	103	0
DISCO CORPORATION	Common Stock	25461D100	215,833	5,881	SH	DFND	4	0	5,881	0
DISNEY WALT CO COM	Common Stock	254687106	3,965,079	37,799	SH	DFND	4	0	23,698	14,100
DR. REDDY S	Common Stock	256135203	103,163	8,175	SH	DFND	4	0	132	8,043
DOCUSIGN INC COM	Common Stock	256163106	201	3	SH	DFND	4	0	3	0
DOLLAR GEN CORP NEW	Common Stock	256677105	187,589	1,569	SH	DFND	4	0	1,321	248
DOLLAR TREE INC	Common Stock	256746108	70,806	621	SH	DFND	4	0	63	558
DOMINION ENERGY INC	Common Stock	25746U109	563,400	9,309	SH	DFND	4	0	1,165	8,144
DOMINO S PIZZA INC	Common Stock	25754A201	98,176	328	SH	DFND	4	0	298	30
DOORDASH INC CLASS A	Common Stock	25809K105	460,711	2,510	SH	DFND	4	0	1,733	777
DORMAN PRODS INC COM	Common Stock	258278100	11,770	96	SH	DFND	4	0	96	0
DOUBLELINE INCOME	Common Stock	258622109	22,270	2,227	SH	DFND	4	0	0	2,227
DOUBLELINE	Common Stock	258623107	7,127	526	SH	DFND	4	0	0	526
DOUBLEVERIFY HLDGS	Common Stock	25862V105	17,227	1,277	SH	DFND	4	0	1,277	0
DOVER CORP COM	Common Stock	260003108	160,246	857	SH	DFND	4	0	712	145
DOW INC COM	Common Stock	260557103	86,099	3,126	SH	DFND	4	0	189	2,937
DRAFTKINGS INC NEW	Common Stock	26142V105	101,156	5,324	SH	DFND	4	0	47	5,277
DSV A S UNSPONSORED	Common Stock	26251A108	7,748	88	SH	DFND	4	0	88	0
DUKE ENERGY CORP NEW	Common Stock	26441C204	3,797,826	33,311	SH	DFND	4	0	14,380	18,931
DUKE ENERGY CORP NEW	Common Stock	26441C501	7,615	356	SH	DFND	4	0	356	0
DUOLINGO INC CL A	Common Stock	26603R106	7,120	50	SH	DFND	4	0	0	50
DUPONT DE NEMOURS	Common Stock	26614N201	246,142	1,895	SH	DFND	4	0	9	1,886
DUTCH BROS INC CL A	Common Stock	26701L100	12,802	332	SH	DFND	4	0	332	0
D-WAVE QUANTUM INC	Common Stock	26740W109	149	9	SH	DFND	4	0	9	0
DYNATRACE INC COM	Common Stock	268150109	2,829	49	SH	DFND	4	0	40	9
DYNE THERAPEUTICS	Common Stock	26818M108	48	3	SH	DFND	4	0	3	0

E L F BEAUTY INC COM	Common Stock	26856L103	9,188	91	SH	DFND	4	0	91	0
ENI ADR	Common Stock	26874R108	32,200	593	SH	DFND	4	0	593	0
EOG RESOURCES INC	Common Stock	26875P101	470,369	3,414	SH	DFND	4	0	2,421	993
ENN ENERGY HOLDINGS	Common Stock	26876F102	25	1	SH	DFND	4	0	1	0
E ON SE SPONSORED	Common Stock	268780103	6,960	364	SH	DFND	4	0	364	0
EQT CORP COM	Common Stock	26884L109	232,879	4,796	SH	DFND	4	0	4,378	418
ETF SER SOLUTIONS US	Common Stock	26922A842	395	14	SH	DFND	4	0	0	14
ETF SER SOLUTIONS US	Common Stock	26922B410	1,761	56	SH	DFND	4	0	0	56
ETFIS SERIES TRUST I	Common Stock	26923G707	338,356	15,331	SH	DFND	4	0	12,820	2,512
EAGLE MATLS INC COM	Common Stock	26969P108	7,017	41	SH	DFND	4	0	41	0
EAST WEST BANCORP	Common Stock	27579R104	80,308	648	SH	DFND	4	0	403	245
EASTMAN CHEM CO COM	Common Stock	277432100	32,347	499	SH	DFND	4	0	463	35
EASYJET SPON ADR EA	Common Stock	277856209	3,252	365	SH	DFND	4	0	365	0
EATON VANCE ENHANCED	Common Stock	278274105	96,486	4,856	SH	DFND	4	0	0	4,856
EATON VANCE FLTING	Common Stock	278279104	16,565	1,551	SH	DFND	4	0	0	1,551
EATON VANCE LTD	Common Stock	27828H105	4,028	477	SH	DFND	4	0	0	477
EATON VANCE	Common Stock	27828X100	24,596	1,604	SH	DFND	4	0	1,604	0
EATON VANCE	Common Stock	27829C105	4,750	500	SH	DFND	4	0	0	500
EBAY INC. COM	Common Stock	278642103	552,945	5,214	SH	DFND	4	0	4,265	949
ECHOSTAR CORPORATION	Common Stock	278768106	66,074	739	SH	DFND	4	0	4	735
ECOLAB INC	Common Stock	278865100	1,667,488	6,073	SH	DFND	4	0	5,626	447
ECOPETROL S A	Common Stock	279158109	583	35	SH	DFND	4	0	35	0
EDISON INTERNATIONAL	Common Stock	281020107	93,303	1,737	SH	DFND	4	0	1,314	423
EDWARDS LIFESCIENCES	Common Stock	28176E108	938,471	10,872	SH	DFND	4	0	8,851	2,021
ELEMENT SOLUTIONS	Common Stock	28618M106	35,090	967	SH	DFND	4	0	967	0
EMBOTELLADORA ANDINA	Common Stock	29081P303	935	32	SH	DFND	4	0	32	0
EMBRAER ADR REP FOUR	Common Stock	29082A107	98,854	1,312	SH	DFND	4	0	1,193	119
EMBECTA CORP COMMON	Common Stock	29082K105	269	48	SH	DFND	4	0	0	48
EMCOR GROUP INC COM	Common Stock	29084Q100	46,078	61	SH	DFND	4	0	54	7
EMERSON ELECTRIC CO	Common Stock	291011104	878,470	5,664	SH	DFND	4	0	1,728	3,936
ENBRIDGE INC COM	Common Stock	29250N105	5,292,902	113,850	SH	DFND	4	0	56,769	57,081
ENCOMPASS HEALTH	Common Stock	29261A100	13,850	114	SH	DFND	4	0	114	0
ENEL SOCIETA PER	Common Stock	29265W207	102,836	10,419	SH	DFND	4	0	10,419	0
ENERSYS	Common Stock	29275Y102	49,081	267	SH	DFND	4	0	267	0
ENEL CHILE SA SPON	Common Stock	29278D105	1,619	383	SH	DFND	4	0	383	0
ENGIE SPON ADR EACH	Common Stock	29286D105	360	14	SH	DFND	4	0	14	0
ENGIE BRASIL ENERGIA	Common Stock	29286U107	17,010	3,000	SH	DFND	4	0	3,000	0
TCW ETF TRUST	Common Stock	29287L106	1,634,343	18,148	SH	DFND	4	0	193	17,955
TCW ETF TRUST TCW	Common Stock	29287L601	525	17	SH	DFND	4	0	0	17
TCW ETF TRUST	Common Stock	29287L700	65,776	1,734	SH	DFND	4	0	1,734	0
ENPRO INC COM	Common Stock	29355X107	48,139	157	SH	DFND	4	0	157	0
ENOVA INTERNATIONAL	Common Stock	29357K103	4,178	25	SH	DFND	4	0	25	0
ENSIGN GROUP INC	Common Stock	29358P101	30,357	176	SH	DFND	4	0	176	0
ENTEGRIS INC	Common Stock	29362U104	135,611	880	SH	DFND	4	0	880	0
ENTERGY CORP	Common Stock	29364G103	534,509	5,385	SH	DFND	4	0	3,089	2,296

EPAM SYS INC COM	Common Stock	29414B104	2,709	25	SH	DFND	4	0	0	25
ENVISTA HOLDINGS	Common Stock	29415F104	164	7	SH	DFND	4	0	7	0
EPLUS INC	Common Stock	294268107	7,619	85	SH	DFND	4	0	85	0
EPIROC AB SPON ADS	Common Stock	29429L402	160,835	6,167	SH	DFND	4	0	6,167	0
EQUIFAX INC COM	Common Stock	294429105	201,078	1,465	SH	DFND	4	0	1,436	29
EQUINOR ASA SPON ADR	Common Stock	29446M102	9,757	235	SH	DFND	4	0	201	34
EQUITABLE HLDGS INC	Common Stock	29452E101	12,749	249	SH	DFND	4	0	155	94
EQUITABLE HLDGS INC	Common Stock	29452E200	5,842	335	SH	DFND	4	0	335	0
ERICSSON(L.M.)(TELEF	Common Stock	294821608	7,055	771	SH	DFND	4	0	601	170
ERO COPPER CORP COM	Common Stock	296006109	330	9	SH	DFND	4	0	9	0
ERSTE GROUP BANK ADR	Common Stock	296036304	55,759	814	SH	DFND	4	0	814	0
ESCO TECHNOLOGIES	Common Stock	296315104	31,381	118	SH	DFND	4	0	118	0
ESSENTIAL UTILS INC	Common Stock	29670G102	103,486	2,641	SH	DFND	4	0	7	2,634
ESSILOR LUXOTTICA	Common Stock	297284200	2,136	26	SH	DFND	4	0	26	0
ETON PHARMACEUTICALS	Common Stock	29772L108	206	4	SH	DFND	4	0	4	0
EVERCORE INC CLASS A	Common Stock	29977A105	29,411	114	SH	DFND	4	0	109	5
EVERGY INC COM	Common Stock	30034W106	322,156	4,107	SH	DFND	4	0	2,972	1,135
EVERTEC INC USD0.01	Common Stock	30040P103	22,940	851	SH	DFND	4	0	851	0
EVERSOURCE ENERGY	Common Stock	30040W108	111,302	1,735	SH	DFND	4	0	1,332	403
EVERUS CONSTR GROUP	Common Stock	300426103	50,416	429	SH	DFND	4	0	48	381
EVOLUTION AB ADR	Common Stock	30051E104	2,960	38	SH	DFND	4	0	38	0
EXCHANGE TRADED	Common Stock	301505475	783	13	SH	DFND	4	0	0	13
EXELON CORP COM NPV	Common Stock	30161N101	410,118	10,151	SH	DFND	4	0	1,617	8,535
EXELIXIS INC COM	Common Stock	30161Q104	1,811	31	SH	DFND	4	0	31	0
EXLSERVICE HOLDINGS	Common Stock	302081104	10,898	317	SH	DFND	4	0	317	0
EXPEDIA GROUP INC	Common Stock	30212P303	44,611	169	SH	DFND	4	0	7	163
EXPEDITORS	Common Stock	302130109	714,671	3,871	SH	DFND	4	0	3,845	26
EXPONENT INC	Common Stock	30214U102	52,009	795	SH	DFND	4	0	0	795
EXPERIAN PLC SPON	Common Stock	30215C101	5,681	174	SH	DFND	4	0	174	0
EXXONMOBIL HOLDINGS	Common Stock	30233Q108	13,161,774	80,871	SH	DFND	4	0	12,937	67,934
FMC CORP COM NEW	Common Stock	302491303	455	51	SH	DFND	4	0	0	51
FB FINL CORP COM	Common Stock	30257X104	44,143	854	SH	DFND	4	0	854	0
FS KKR CAP CORP COM	Common Stock	302635206	2,198	200	SH	DFND	4	0	200	0
FTI CONSULTING INC	Common Stock	302941109	673	5	SH	DFND	4	0	5	0
META PLATFORMS INC	Common Stock	30303M102	19,255,565	26,553	SH	DFND	4	0	14,935	11,617
FACTSET RESEARCH	Common Stock	303075105	246,687	914	SH	DFND	4	0	912	2
FAIR ISAAC CORP	Common Stock	303250104	2,962	5	SH	DFND	4	0	0	5
ONEOK INC NEW COM	Common Stock	30609A109	628,750	7,374	SH	DFND	4	0	5,360	2,014
FANUC CORPORATION	Common Stock	307305102	40,420	2,142	SH	DFND	4	0	2,142	0
FAST RETAILING CO	Common Stock	31188H101	31,314	698	SH	DFND	4	0	698	0
FASTLY INC CL A	Common Stock	31188V100	205	8	SH	DFND	4	0	8	0
FASTENAL COM STK	Common Stock	311900104	66,427	1,341	SH	DFND	4	0	1,341	0
FEDERAL SIGNAL CORP	Common Stock	313855108	5,282	48	SH	DFND	4	0	48	0
FEDERATED HERMES ETF	Common Stock	31423L404	2,905,957	121,334	SH	DFND	4	0	95,970	25,364
FEDEX CORP COM	Common Stock	31428X106	616,631	2,163	SH	DFND	4	0	1,031	1,132
FEDEX FGHT HLDG CO	Common Stock	314352105	69,675	637	SH	DFND	4	0	18	619
FERGUSON ENTERPRISES	Common Stock	31488V107	116,663	524	SH	DFND	4	0	503	21

F5 INC COM	Common Stock	315616102	6,233	14	SH	DFND	4	0	0	14
FIDELITY NASDAQ	Common Stock	315912808	32,834	310	SH	DFND	4	0	0	310
FIDELITY WISE ORIGIN	Common Stock	315948109	11,259	155	SH	DFND	4	0	0	155
FIDELITY ENHANCED	Common Stock	316092113	47,652	1,100	SH	DFND	4	0	0	1,100
FIDELITY MAGELLAN	Common Stock	316092329	3,882,087	107,382	SH	DFND	4	0	99,102	8,280
FIDELITY BLUE CHIP	Common Stock	316092352	130,562,126	2,065,530	SH	DFND	4	0	1,944,203	121,327
FIDELITY SML MID	Common Stock	316092527	4,425	90	SH	DFND	4	0	0	90
FIDELITY MSCI	Common Stock	316092600	136,907	1,676	SH	DFND	4	0	1,676	0
FIDELITY VALUE	Common Stock	316092782	4,780	59	SH	DFND	4	0	0	59
FIDELITY MSCI	Common Stock	316092808	102,410	341	SH	DFND	4	0	341	0
FIDELITY LOW	Common Stock	316092824	7,419	105	SH	DFND	4	0	0	105
FIDELITY ENHANCED	Common Stock	31609A206	1,554,146	34,575	SH	DFND	4	0	18,869	15,706
FIDELITY ENHANCED	Common Stock	31609A305	4,603	102	SH	DFND	4	0	0	102
FIDELITY ENHANCED	Common Stock	31609A404	8,447,141	211,655	SH	DFND	4	0	189,963	21,692
FIDELITY ENHANCED	Common Stock	31609A503	1,878,907	46,531	SH	DFND	4	0	20,469	26,062
FIDELITY CORPORATE	Common Stock	316188101	587,944	13,171	SH	DFND	4	0	10,330	2,841
FIDELITY LIMITED	Common Stock	316188200	398,815	8,142	SH	DFND	4	0	0	8,142
FIDELITY INVESTMENT	Common Stock	316188606	1,131,682	27,805	SH	DFND	4	0	27,805	0
FIDELITY NATL	Common Stock	31620M106	109,590	3,331	SH	DFND	4	0	2,901	430
FIFTH THIRD BANCORP	Common Stock	316773100	525,339	10,386	SH	DFND	4	0	1,141	9,246
FIFTH THIRD BANCORP	Common Stock	316773605	50,229	1,969	SH	DFND	4	0	124	1,845
FIFTH THIRD BANCORP	Common Stock	316773860	7,908	435	SH	DFND	4	0	435	0
FIREFLY AEROSPACE	Common Stock	31816X106	1,713	74	SH	DFND	4	0	74	0
FIRST AMERICAN	Common Stock	31847R102	20,211	333	SH	DFND	4	0	333	0
FIRST BK	Common Stock	31931U102	10,589	614	SH	DFND	4	0	0	614
FIRST BUSINESS FINL	Common Stock	319390100	3,379	49	SH	DFND	4	0	49	0
FIRST CITIZENS	Common Stock	31946M103	155,279	75	SH	DFND	4	0	75	0
1ST FINL BANCORP COM	Common Stock	320209109	3,445	110	SH	DFND	4	0	10	100
FIRST FINL	Common Stock	32020R109	25,828	814	SH	DFND	4	0	814	0
FIRST HORIZON	Common Stock	320517105	20,948	910	SH	DFND	4	0	0	910
FIRST HORIZON	Common Stock	320517840	4,660	206	SH	DFND	4	0	206	0
FIRST HORIZON	Common Stock	320517865	860	55	SH	DFND	4	0	55	0
FIRST PACIFIC CO LTD	Common Stock	335889200	14,929	4,847	SH	DFND	4	0	4,847	0
FIRST QUANTUM	Common Stock	335934105	9,171	341	SH	DFND	4	0	0	341
FIRST SOLAR INC	Common Stock	336433107	291,817	1,666	SH	DFND	4	0	561	1,105
FIRST TR MORNINGSTAR	Common Stock	336917109	246,538	5,020	SH	DFND	4	0	0	5,020
FIRST TRUST US	Common Stock	336920103	126,686	711	SH	DFND	4	0	0	711
FIRST TR DOW JONES	Common Stock	33718M105	7,244	83	SH	DFND	4	0	0	83
FIRST TR MULTI CP	Common Stock	33733C108	9,674	98	SH	DFND	4	0	0	98
FIRST TR	Common Stock	33733E104	11,077,194	118,031	SH	DFND	4	0	84,789	33,242
FIRST TR EXCHANGE	Common Stock	33733E302	958,808	3,324	SH	DFND	4	0	0	3,324
FIRST TR	Common Stock	33733E500	37,805	783	SH	DFND	4	0	0	783
FIRST TR	Common Stock	33733E732	48,940	2,565	SH	DFND	4	0	2,565	0
FIRST TR	Common Stock	33733E807	689	24	SH	DFND	4	0	24	0
FIRST TR	Common Stock	33733E849	18,469	1,131	SH	DFND	4	0	1,000	131
FIRST TRUST	Common Stock	337344105	7,209,207	44,302	SH	DFND	4	0	32,901	11,401
FIRST TR NASDAQ 100	Common Stock	337345102	1,640,347	4,975	SH	DFND	4	0	0	4,975
FIRST TRUST S&P REIT	Common Stock	33734G108	5,116	173	SH	DFND	4	0	0	173

FIRST TR VALUE LINE	Common Stock	33734H106	16,676,981	355,510	SH	DFND	4	0	229,532	125,978
FIRST TR LARGE CAP	Common Stock	33734K109	384,851	2,902	SH	DFND	4	0	452	2,451
FIRST TR EXCHANGE	Common Stock	33734X101	227,177	3,542	SH	DFND	4	0	0	3,542
FIRST TR EXCHANGE	Common Stock	33734X119	62,113	1,074	SH	DFND	4	0	0	1,074
FIRST TR EXCHANGE	Common Stock	33734X127	184,348	8,437	SH	DFND	4	0	0	8,437
FIRST TR EXCHANGE	Common Stock	33734X135	314,573	5,189	SH	DFND	4	0	0	5,189
FIRST TR EXCHANGE	Common Stock	33734X143	545,279	4,171	SH	DFND	4	0	0	4,171
FIRST TR EXCHANGE	Common Stock	33734X150	146,759	1,802	SH	DFND	4	0	0	1,802
FIRST TR EXCHANGE	Common Stock	33734X168	266,024	3,442	SH	DFND	4	0	248	3,194
FIRST TR EXCHANGE	Common Stock	33734X176	891,124	4,032	SH	DFND	4	0	0	4,032
FIRST TR EXCHANGE	Common Stock	33734X184	652,002	14,845	SH	DFND	4	0	0	14,845
FIRST TRUST CLOUD	Common Stock	33734X192	1,471,677	8,974	SH	DFND	4	0	0	8,974
FIRST TR EXCHANGE	Common Stock	33734X200	8,366,192	252,222	SH	DFND	4	0	213,417	38,805
FIRST TR EXCHANGE	Common Stock	33734X770	7,755	300	SH	DFND	4	0	0	300
FIRST TR EXCHANGE	Common Stock	33734X846	1,071,528	10,394	SH	DFND	4	0	801	9,593
FIRST TRUST	Common Stock	33734Y109	12,517	93	SH	DFND	4	0	0	93
FIRST TRUST	Common Stock	33735B108	424,947	3,150	SH	DFND	4	0	0	3,150
FIRST TR LG CAPITAL	Common Stock	33735J101	695,510	7,298	SH	DFND	4	0	0	7,298
FIRST TRUST LRGCP	Common Stock	33735K108	218,016	1,229	SH	DFND	4	0	0	1,229
FIRST TR STOXX	Common Stock	33735T109	12,493	650	SH	DFND	4	0	0	650
FIRST TR EXCH TRADED	Common Stock	33737M102	47,639	482	SH	DFND	4	0	0	482
FIRST TR EXCH TRADED	Common Stock	33737M201	9,332	158	SH	DFND	4	0	0	158
FIRST TR EXCH TRADED	Common Stock	33737M300	12,785,269	110,868	SH	DFND	4	0	101,446	9,422
FIRST TR EXCH TRADED	Common Stock	33737M409	13,834	207	SH	DFND	4	0	0	207
FIRST TR	Common Stock	33738D101	71,473	1,744	SH	DFND	4	0	0	1,744
FIRST TR	Common Stock	33738D309	33,472	751	SH	DFND	4	0	751	0
FIRST TR	Common Stock	33738D606	368,194	18,795	SH	DFND	4	0	10,888	7,906
FIRST TR EXCHANGE	Common Stock	33738R118	230,315	2,041	SH	DFND	4	0	0	2,041
FIRST TR	Common Stock	33738R506	111,269,612	1,421,249	SH	DFND	4	0	1,307,586	113,664
FIRST TR EXCHANGE	Common Stock	33738R605	122,181	1,665	SH	DFND	4	0	0	1,665
FIRST TR	Common Stock	33738R696	8,385	191	SH	DFND	4	0	0	191
FIRST TR EXCHANGE	Common Stock	33738R704	723	7	SH	DFND	4	0	0	7
FIRST TR EXCHANGE	Common Stock	33739E108	32,620	1,913	SH	DFND	4	0	1,506	407
FIRST TR	Common Stock	33739H101	831	27	SH	DFND	4	0	0	27
FIRST TR	Common Stock	33739H200	902	44	SH	DFND	4	0	0	44
FIRST TR	Common Stock	33739P103	3,307,514	43,128	SH	DFND	4	0	42,916	212
FIRST TR	Common Stock	33739P202	1,794	63	SH	DFND	4	0	0	63
FIRST TR EXCHANGE	Common Stock	33739Q200	299,943	6,190	SH	DFND	4	0	5,274	916
FIRST TR EXCHANGE	Common Stock	33740F151	4,911	200	SH	DFND	4	0	200	0
FIRST TR EXCHANGE	Common Stock	33740F219	18,258	700	SH	DFND	4	0	300	400
FIRST TR EXCHANGE	Common Stock	33740F227	3,701	100	SH	DFND	4	0	0	100
FIRST TR EXCHNG	Common Stock	33740F417	5,427	200	SH	DFND	4	0	0	200
FIRST TR EXCHNG	Common Stock	33740F573	29	1	SH	DFND	4	0	0	1
FIRST TR EXCHNG	Common Stock	33740F599	1,214,018	22,658	SH	DFND	4	0	17,112	5,546
FIRST TR EXCHNG	Common Stock	33740F623	838,820	14,828	SH	DFND	4	0	8,778	6,050
FIRST TR EXCHNG	Common Stock	33740F664	988,210	18,273	SH	DFND	4	0	11,766	6,507
FIRST TR EXCHNG	Common Stock	33740F722	973,719	15,914	SH	DFND	4	0	10,786	5,128
FIRST TR EXCHNG	Common Stock	33740F748	741,909	12,932	SH	DFND	4	0	5,740	7,192

FIRST TR EXCHNG	Common Stock	33740F755	47,887	1,278	SH	DFND	4	0	1,278	0
FIRST TR EXCHNG	Common Stock	33740F763	1,507,865	24,089	SH	DFND	4	0	14,493	9,596
FIRST TR EXCHNG	Common Stock	33740F847	1,074,458	17,860	SH	DFND	4	0	13,065	4,795
FIRST TR EXCHNG	Common Stock	33740F862	1,342,659	23,306	SH	DFND	4	0	22,393	913
FIRST TRUST	Common Stock	33740U109	5,493	271	SH	DFND	4	0	271	0
FIRST TR EXCHNG	Common Stock	33740U208	822,785	13,442	SH	DFND	4	0	10,697	2,745
FIRST TR EXCHANGE	Common Stock	33740U281	16,490	500	SH	DFND	4	0	100	400
FIRST TR EXCHNG	Common Stock	33740U307	675,048	11,816	SH	DFND	4	0	6,125	5,691
FIRST TR EXCHNG	Common Stock	33740U448	16,881	704	SH	DFND	4	0	0	704
FIRST TR EXCHNG	Common Stock	33740U505	2,552,110	45,549	SH	DFND	4	0	37,189	8,360
FIRST TR EXCHANGE	Common Stock	33740U844	3,626	80	SH	DFND	4	0	0	80
FT VEST	Common Stock	33740U869	8,058	300	SH	DFND	4	0	300	0
FIRST TR EXCHNG	Common Stock	33740U885	1,390,665	29,063	SH	DFND	4	0	18,962	10,101
FIRST TR	Common Stock	33741X102	7,223	178	SH	DFND	4	0	0	178
FIRST TR EXCHNG	Common Stock	33744U204	11,325	500	SH	DFND	4	0	0	500
FIRST WATCH	Common Stock	33748L101	529	52	SH	DFND	4	0	52	0
FIRSTSERVICE CORP	Common Stock	33767E202	1,152	9	SH	DFND	4	0	9	0
FIRSTCASH HOLDINGS	Common Stock	33768G107	25,133	119	SH	DFND	4	0	119	0
FISERV INC COM STK	Common Stock	337738108	261,954	5,798	SH	DFND	4	0	290	5,508
FIRSTENERGY CORP COM	Common Stock	337932107	2,348,318	54,196	SH	DFND	4	0	48,478	5,718
FIVE BELOW INC	Common Stock	33829M101	36,668	167	SH	DFND	4	0	1	166
FIVE9 INC COM	Common Stock	338307101	340	10	SH	DFND	4	0	10	0
FLEXSHARES TRUST	Common Stock	33939L662	13,015	335	SH	DFND	4	0	335	0
FLOOR &DECOR HLDGS	Common Stock	339750101	12,002	262	SH	DFND	4	0	262	0
FLUOR CORP COM	Common Stock	343412102	910	19	SH	DFND	4	0	0	19
FLOWSERVE CORP COM	Common Stock	34354P105	171,108	2,340	SH	DFND	4	0	135	2,205
FOMENTO ECONOMICO	Common Stock	344419106	299,030	2,522	SH	DFND	4	0	2,522	0
FORD MTR CO DEL COM	Common Stock	345370860	521,631	43,253	SH	DFND	4	0	640	42,613
FORGENT POWER	Common Stock	34631F102	50,993	1,362	SH	DFND	4	0	1,362	0
FORMFACTOR INC	Common Stock	346375108	36,133	242	SH	DFND	4	0	242	0
FIGURE TECHNOLOGY	Common Stock	349381103	58,998	2,045	SH	DFND	4	0	2,045	0
FORTIS INC COM	Common Stock	349553107	30,301	574	SH	DFND	4	0	574	0
FORTESCUE LTD SPON	Common Stock	34959A206	6,353	280	SH	DFND	4	0	280	0
FORTINET INC COM	Common Stock	34959E109	563,988	3,155	SH	DFND	4	0	585	2,570
FORTIVE CORP COM	Common Stock	34959J108	9,844	180	SH	DFND	4	0	0	180
FORTUNE BRANDS	Common Stock	34964C106	161,627	4,248	SH	DFND	4	0	3,917	331
FORTREA HLDGS INC	Common Stock	34965K107	2,993	150	SH	DFND	4	0	0	150
FOX CORP CL A COM	Common Stock	35137L105	38,759	619	SH	DFND	4	0	307	312
FOX CORP CL B COM	Common Stock	35137L204	450	8	SH	DFND	4	0	8	0
FOX FACTORY HOLDING	Common Stock	35138V102	606	33	SH	DFND	4	0	33	0
FRANKLIN ETF TR SHRT	Common Stock	353506108	37,208	418	SH	DFND	4	0	418	0
FRANKLIN ELECTRIC CO	Common Stock	353514102	25,561	267	SH	DFND	4	0	267	0
FRANKLIN TEMPLETON	Common Stock	354613101	75,093	2,338	SH	DFND	4	0	0	2,338
FRANKLIN TEMPLETON	Common Stock	35473M105	5,085	92	SH	DFND	4	0	92	0
FRANKLIN TEMPLETON	Common Stock	35473P546	41,542,898	1,452,549	SH	DFND	4	0	1,450,378	2,170
FRANKLIN TEMPLETON	Common Stock	35473P595	2,342,744	101,858	SH	DFND	4	0	101,858	0
FRANKLIN TEMPLETON	Common Stock	35473P603	313,790	15,461	SH	DFND	4	0	13,230	2,231

FRANKLIN TEMPLETON	Common Stock	35473P629	14,703,357	628,214	SH	DFND	4	0	606,744	21,470
FRANKLIN TEMPLETON	Common Stock	35473P678	49,951	1,393	SH	DFND	4	0	1,393	0
FRANKLIN TEMPLETON	Common Stock	35473P736	450	13	SH	DFND	4	0	0	13
FRANKLIN TEMPLETON	Common Stock	35473P801	7,529	96	SH	DFND	4	0	96	0
FRANKLIN TEMPLETON	Common Stock	35473P850	308,755	14,079	SH	DFND	4	0	8,668	5,410
FRANKLIN TEMPLETON	Common Stock	35473P868	1,947,496	83,512	SH	DFND	4	0	19,528	63,984
FRANKLIN UNIVERSAL	Common Stock	355145103	22,544	3,202	SH	DFND	4	0	0	3,202
FREEPORT-MCMORAN INC	Common Stock	35671D857	1,112,851	15,898	SH	DFND	4	0	2,631	13,266
FRESENIUS MEDICAL	Common Stock	358029106	3,051	136	SH	DFND	4	0	136	0
FRESENIUS SE&CO KGAA	Common Stock	35804M105	4,293	339	SH	DFND	4	0	339	0
FRONTDOOR INC COM	Common Stock	35905A109	7,458	102	SH	DFND	4	0	102	0
FUJIFILM HOLDINGS	Common Stock	35958N107	3,408	323	SH	DFND	4	0	323	0
FUJITSU UNSP ADR	Common Stock	359590304	10,609	421	SH	DFND	4	0	421	0
FUJIKURA UNSPON ADS	Common Stock	35959H109	42,434	2,564	SH	DFND	4	0	2,564	0
H.B. FULLER COMPANY	Common Stock	359694106	23,628	478	SH	DFND	4	0	478	0
FULL TRUCK ALLIANC	Common Stock	35969L108	1,278	155	SH	DFND	4	0	155	0
FULTON FINANCIAL	Common Stock	360271100	1,109	49	SH	DFND	4	0	49	0
FURUKAWA ELECTRIC CO	Common Stock	361118102	636	52	SH	DFND	4	0	52	0
GATX CORP COM STK	Common Stock	361448103	50,984	300	SH	DFND	4	0	300	0
GFL ENVIRONMENTAL	Common Stock	36168Q104	111,324	2,661	SH	DFND	4	0	2,661	0
GXO LOGISTICS	Common Stock	36262G101	1,956	44	SH	DFND	4	0	44	0
GE HEALTHCARE	Common Stock	36266G107	88,417	1,353	SH	DFND	4	0	437	916
LAKEFRONT	Common Stock	36315X101	890	30	SH	DFND	4	0	30	0
GALAXY DIGITAL INC.	Common Stock	36317J209	250	11	SH	DFND	4	0	11	0
GALAXY ENTERTAINMENT	Common Stock	36318L203	22,029	1,102	SH	DFND	4	0	1,102	0
GALDERMA GROUP AG	Common Stock	36321W105	97,193	2,455	SH	DFND	4	0	2,455	0
ARTHUR J. GALLAGHER	Common Stock	363576109	1,175,807	5,155	SH	DFND	4	0	1,777	3,378
GALP ENERGIA SGPS SA	Common Stock	364097105	43,624	3,465	SH	DFND	4	0	3,465	0
GAP INC COM	Common Stock	364760108	74,331	3,254	SH	DFND	4	0	0	3,254
GARTNER INC COM	Common Stock	366651107	54,470	292	SH	DFND	4	0	22	270
GE VERNOVA INC COM	Common Stock	36828A101	3,173,253	3,339	SH	DFND	4	0	1,002	2,337
GEELY AUTOMOBILE	Common Stock	36847Q202	368	10	SH	DFND	4	0	10	0
GENERAC HLDGS INC	Common Stock	368736104	115,064	556	SH	DFND	4	0	31	525
GENERAL AMERN INVS	Common Stock	368802104	176,033	2,775	SH	DFND	4	0	0	2,775
GENERAL DYNAMICS	Common Stock	369550108	2,082,634	6,276	SH	DFND	4	0	3,505	2,771
GE AEROSPACE COM NEW	Common Stock	369604301	4,294,687	13,752	SH	DFND	4	0	6,878	6,874
GENERAL MILLS INC	Common Stock	370334104	963,218	29,951	SH	DFND	4	0	3,084	26,867
GENERAL MTRS CO COM	Common Stock	37045V100	238,092	3,092	SH	DFND	4	0	903	2,189
GENTEX CORP	Common Stock	371901109	16,305	750	SH	DFND	4	0	0	750
GENMAB AS SPON ADS	Common Stock	372303206	185,546	5,201	SH	DFND	4	0	5,201	0
GENUINE PARTS CO COM	Common Stock	372460105	136,644	1,087	SH	DFND	4	0	720	367
GENTHERM INC	Common Stock	37253A103	233	7	SH	DFND	4	0	7	0
GERON CORP	Common Stock	374163103	164	133	SH	DFND	4	0	133	0
GILEAD SCIENCES INC	Common Stock	375558103	1,641,045	11,010	SH	DFND	4	0	5,001	6,009
GILDAN ACTIVEWEAR	Common Stock	375916103	18,717	439	SH	DFND	4	0	228	211

GIVAUDAN SA ADR EACH	Common Stock	37636P108	13,572	167	SH	DFND	4	0	167	0
GLACIER BANCORP INC	Common Stock	37637Q105	4,991	116	SH	DFND	4	0	116	0
GLAUKOS CORP COM	Common Stock	377322102	22,001	134	SH	DFND	4	0	134	0
GSK PLC SPON ADS	Common Stock	37733W204	666,627	13,839	SH	DFND	4	0	4,402	9,437
GLENCORE PLC	Common Stock	37827X100	8,588	587	SH	DFND	4	0	587	0
GLOBAL PAYMENTS INC	Common Stock	37940X102	55,047	674	SH	DFND	4	0	575	99
GLOBAL X FDS MSCI	Common Stock	37950E259	4,395	51	SH	DFND	4	0	50	1
GLOBAL X FDS GLOBAL	Common Stock	37950E416	58,268	1,346	SH	DFND	4	0	1,346	0
GLOBAL X FDS	Common Stock	37954Y137	8,853	300	SH	DFND	4	0	0	300
GLOBAL X FDS DATA	Common Stock	37954Y236	633,882	23,356	SH	DFND	4	0	7,731	15,625
GLOBAL X FDS GLB X	Common Stock	37954Y293	780,191	11,174	SH	DFND	4	0	4,835	6,339
GLOBAL X FDS	Common Stock	37954Y384	580,249	12,565	SH	DFND	4	0	0	12,565
GLOBAL X FDS NASDAQ	Common Stock	37954Y483	36,820	1,985	SH	DFND	4	0	0	1,985
GLOBAL X FDS	Common Stock	37954Y632	1,849,338	28,381	SH	DFND	4	0	4,381	24,000
GLOBAL X FDS US PFD	Common Stock	37954Y657	3,558	202	SH	DFND	4	0	202	0
GLOBAL X FDS US INFR	Common Stock	37954Y673	495,228	9,433	SH	DFND	4	0	0	9,433
GLOBAL X FDS RBTCS	Common Stock	37954Y715	1,197,614	33,994	SH	DFND	4	0	530	33,464
GLOBAL X FDS AGING	Common Stock	37954Y772	36,611	1,000	SH	DFND	4	0	0	1,000
GLOBAL X FDS FINTECH	Common Stock	37954Y814	114,101	4,703	SH	DFND	4	0	0	4,703
GLOBAL X FDS GLOBAL	Common Stock	37954Y848	344	4	SH	DFND	4	0	0	4
GLOBAL X LITHIUM AND	Common Stock	37954Y855	231,604	3,385	SH	DFND	4	0	1,167	2,218
GLOBAL X FDS GLOBAL	Common Stock	37954Y871	877	22	SH	DFND	4	0	0	22
GLOBAL X FDS GLOBAL	Common Stock	37954Y889	57,672	636	SH	DFND	4	0	636	0
GLOBUS MEDICAL INC	Common Stock	379577208	35,952	480	SH	DFND	4	0	25	455
GLOBE LIFE INC JR	Common Stock	37959E300	2,114	147	SH	DFND	4	0	147	0
GLOBAL X FDS DEFENSE	Common Stock	37960A529	58,638	976	SH	DFND	4	0	976	0
GOLD FIELDS LTD SPON	Common Stock	38059T106	4,377	121	SH	DFND	4	0	121	0
GOLDMAN SACHS GROUP	Common Stock	38141G104	4,343,668	4,824	SH	DFND	4	0	564	4,260
GOLDMAN SACHS ETF TR	Common Stock	381430503	50,924	351	SH	DFND	4	0	351	0
GOLDMAN SACHS ETF TR	Common Stock	381430529	4,734	47	SH	DFND	4	0	47	0
GOLDMAN SACHS GROUP	Common Stock	38143Y665	164,908	8,643	SH	DFND	4	0	0	8,643
THE GOLDMAN SACHS	Common Stock	38144G804	6,327,654	337,295	SH	DFND	4	0	262	337,033
THE GOLDMAN SACHS	Common Stock	38144X609	72,655	3,675	SH	DFND	4	0	0	3,675
GOLDMAN SACHS BDC	Common Stock	38147U107	3,636	400	SH	DFND	4	0	0	400
GOLDMAN SACHS ETF TR	Common Stock	38149W432	2,716	53	SH	DFND	4	0	0	53
GOLDMAN SACHS ETF	Common Stock	38149W622	7,595,556	136,048	SH	DFND	4	0	109,830	26,218
GOLDMAN SACHS ETF	Common Stock	38149W630	873,320	15,062	SH	DFND	4	0	8,023	7,039
GOODYEAR TIRE	Common Stock	382550101	8,126	1,635	SH	DFND	4	0	0	1,635
GORMAN RUPP COMPANY	Common Stock	383082104	13,016	175	SH	DFND	4	0	175	0
GRACO INC	Common Stock	384109104	146,880	1,911	SH	DFND	4	0	36	1,875
GRAHAM CORP	Common Stock	384556106	7,250	84	SH	DFND	4	0	84	0
GRAINGER W W INC COM	Common Stock	384802104	864,525	694	SH	DFND	4	0	665	29
GRANITESHARES ETF TR	Common Stock	38747R306	1,071	100	SH	DFND	4	0	0	100
GRANITESHARES GOLD	Common Stock	38748G101	777	19	SH	DFND	4	0	0	19
GRANITESHARES	Common Stock	38748T103	65	4	SH	DFND	4	0	0	4

GRAYSCALE BITCOIN	Common Stock	389637109	8,074	125	SH	DFND	4	0	125	0
GRAYSCALE BITCOIN	Common Stock	389930207	924	25	SH	DFND	4	0	25	0
ALLWYN AG AMERICAN	Common Stock	392483103	2,745	423	SH	DFND	4	0	423	0
AMERICAN HEALTHCARE	Common Stock	398182303	11,027	215	SH	DFND	4	0	215	0
GRIFFON CORP	Common Stock	398433102	6,410	69	SH	DFND	4	0	69	0
GRIFOLS S A SP ADR	Common Stock	398438408	594	81	SH	DFND	4	0	81	0
GROCERY OUTLET HLDG	Common Stock	39874R101	675	60	SH	DFND	4	0	60	0
GROUP 1 AUTOMOTIVE	Common Stock	398905109	46,750	194	SH	DFND	4	0	64	130
GRUPO AEROPORTUARIO	Common Stock	400501102	1,703	18	SH	DFND	4	0	18	0
GRUPO AEROPUERTO DEL	Common Stock	400506101	747	4	SH	DFND	4	0	4	0
GRUPO FINANCIERO	Common Stock	40052P107	120,136	2,287	SH	DFND	4	0	2,287	0
GRUPO CIBEST SA SPON	Common Stock	40090E106	12,110	130	SH	DFND	4	0	130	0
GUARDANT HEALTH INC	Common Stock	40131M109	111,118	623	SH	DFND	4	0	135	488
GUGGENHEIM STRATEGIC	Common Stock	40167F101	848,576	99,715	SH	DFND	4	0	0	99,715
GUIDEWIRE SOFTWARE	Common Stock	40171V100	22,242	156	SH	DFND	4	0	156	0
GULFPORT ENERGY CORP	Common Stock	402635502	5,116	34	SH	DFND	4	0	34	0
HCA HEALTHCARE INC	Common Stock	40412C101	92,334	216	SH	DFND	4	0	151	65
HDFC BANK LTD SPON	Common Stock	40415F101	175,233	7,844	SH	DFND	4	0	7,844	0
HNI CORP	Common Stock	404251100	5,450	120	SH	DFND	4	0	120	0
HSBC HLDGS	Common Stock	404280406	335,454	3,378	SH	DFND	4	0	1,060	2,318
HP INC COM	Common Stock	40434L105	252,790	8,082	SH	DFND	4	0	4,018	4,063
HAIER SMART HOME CO	Common Stock	40523H106	108,591	10,615	SH	DFND	4	0	10,615	0
HALEON PLC SPON ADS	Common Stock	405552100	564,109	62,679	SH	DFND	4	0	57,927	4,751
HALLIBURTON CO COM	Common Stock	406216101	9,415	296	SH	DFND	4	0	285	11
HAMILTON LANE INC CL	Common Stock	407497106	6,065	70	SH	DFND	4	0	70	0
HANCOCK JOHN PREM	Common Stock	41013T105	1,459	124	SH	DFND	4	0	0	124
JOHN HANCOCK	Common Stock	41021P103	854	71	SH	DFND	4	0	0	71
HANOVER INSURANCE	Common Stock	410867105	37,410	175	SH	DFND	4	0	175	0
HARLEY DAVIDSON COM	Common Stock	412822108	398	16	SH	DFND	4	0	0	16
HARMONY GOLD MNG	Common Stock	413216300	1,402	79	SH	DFND	4	0	79	0
HARRIS OAKMARK ETF	Common Stock	41456U106	264,181	8,998	SH	DFND	4	0	8,801	197
THE HARTFORD	Common Stock	416515104	97,755	799	SH	DFND	4	0	533	266
THE HARTFORD	Common Stock	416518603	3,248	150	SH	DFND	4	0	150	0
HASBRO INC COM	Common Stock	418056107	205,530	2,344	SH	DFND	4	0	1,254	1,091
HAWKINS INC	Common Stock	420261109	5,482	44	SH	DFND	4	0	44	0
HEALTHEQUITY INC COM	Common Stock	42226A107	13,800	156	SH	DFND	4	0	156	0
HEARTFLOW INC COM	Common Stock	42238D107	249	5	SH	DFND	4	0	5	0
HEICO CORP NEW COM	Common Stock	422806109	1,231,149	4,061	SH	DFND	4	0	3,447	614
HEICO CORP NEW CL A	Common Stock	422806208	20,105	88	SH	DFND	4	0	88	0
HEIDELBERG MATERIALS	Common Stock	42281P304	22,378	698	SH	DFND	4	0	698	0
HEINEKEN NV	Common Stock	423012301	16,500	419	SH	DFND	4	0	419	0
HELLENIC TELECOM ORG	Common Stock	423325307	39,583	3,605	SH	DFND	4	0	3,605	0
HELLO GROUP INC SPON	Common Stock	423403104	205	42	SH	DFND	4	0	42	0
HELMERICH &PAYNE INC	Common Stock	423452101	22,792	614	SH	DFND	4	0	614	0
HENRY JACK	Common Stock	426281101	32,965	230	SH	DFND	4	0	227	3

HENSOLDT AG UNSPON	Common Stock	42701C107	869	102	SH	DFND	4	0	102	0
HERMES INTERNATIONAL	Common Stock	42751Q105	22,454	149	SH	DFND	4	0	149	0
HERSHEY COMPANY COM	Common Stock	427866108	1,011,495	6,418	SH	DFND	4	0	4,484	1,934
HEWLETT PACKARD	Common Stock	42824C109	948,571	14,847	SH	DFND	4	0	13,691	1,156
HEXAGON AB ADR EACH	Common Stock	428263107	16,355	1,674	SH	DFND	4	0	1,674	0
HEXCEL CORP	Common Stock	428291108	81,520	971	SH	DFND	4	0	971	0
HILLMAN SOLUTIONS	Common Stock	431636109	22,067	3,157	SH	DFND	4	0	3,157	0
HIMAX TECHNOLOGIES	Common Stock	43289P106	11,117	790	SH	DFND	4	0	790	0
HILTON WORLDWIDE	Common Stock	43300A203	232,228	730	SH	DFND	4	0	497	233
HINGE HEALTH INC CL	Common Stock	433313103	292	3	SH	DFND	4	0	3	0
HITACHI ADR EACH	Common Stock	433578507	105,731	3,062	SH	DFND	4	0	3,062	0
HOLCIM LTD SPON ADS	Common Stock	43475E105	24,091	1,519	SH	DFND	4	0	1,519	0
HOME DEPOT INC	Common Stock	437076102	4,305,940	15,136	SH	DFND	4	0	3,803	11,333
HONDA MOTOR CO	Common Stock	438128308	37,760	1,195	SH	DFND	4	0	855	340
HONEYWELL AEROSPACE	Common Stock	43849R105	1,440,446	9,295	SH	DFND	4	0	6,189	3,106
HONEYWELL INTL INC	Common Stock	438516205	1,572,759	7,456	SH	DFND	4	0	4,243	3,213
HONG KONG EXCHANGES	Common Stock	43858F109	2,941	60	SH	DFND	4	0	60	0
HOPE BANCORP INC COM	Common Stock	43940T109	545	41	SH	DFND	4	0	41	0
HORACE MANN	Common Stock	440327104	9,034	203	SH	DFND	4	0	203	0
HORMEL FOODS CORP	Common Stock	440452100	9,970	500	SH	DFND	4	0	0	500
HOULIHAN LOKEY INC	Common Stock	441593100	73,482	582	SH	DFND	4	0	582	0
HOWARD HUGHES	Common Stock	44267T102	663	9	SH	DFND	4	0	9	0
HOWMET AEROSPACE INC	Common Stock	443201108	1,334,633	5,901	SH	DFND	4	0	5,401	499
HOYA ADR	Common Stock	443251103	5,541	37	SH	DFND	4	0	37	0
HUBBELL INC COM	Common Stock	443510607	54,960	121	SH	DFND	4	0	29	92
HUBSPOT INC	Common Stock	443573100	205	1	SH	DFND	4	0	0	1
HUMANA INC	Common Stock	444859102	109,745	288	SH	DFND	4	0	251	37
HUNT J.B. TRANSPORT	Common Stock	445658107	9,889	44	SH	DFND	4	0	44	0
HUNTINGTON	Common Stock	446150104	120,430	7,892	SH	DFND	4	0	4,186	3,705
HUNTINGTON	Common Stock	446150773	4,175	167	SH	DFND	4	0	167	0
HUNTINGTON	Common Stock	446150823	11,253	735	SH	DFND	4	0	735	0
HUNTINGTON INGALLS	Common Stock	446413106	520,693	1,950	SH	DFND	4	0	329	1,621
HURON CONSULTING	Common Stock	447462102	15,526	99	SH	DFND	4	0	99	0
HUT 8 CORP COM	Common Stock	44812J104	344	4	SH	DFND	4	0	4	0
PEOPLE INCORPORATED	Common Stock	44891N208	420	10	SH	DFND	4	0	10	0
ICF INTERNATIONAL	Common Stock	44925C103	13,835	166	SH	DFND	4	0	122	44
ICU MEDICAL INC	Common Stock	44930G107	1,445	9	SH	DFND	4	0	9	0
IES HLDGS INC COM	Common Stock	44951W106	3,853	12	SH	DFND	4	0	12	0
IPG PHOTONICS	Common Stock	44980X109	7,437	95	SH	DFND	4	0	21	74
IRSA INVERSIONES Y	Common Stock	450047303	992	71	SH	DFND	4	0	71	0
IRHYTHM HOLDINGS INC	Common Stock	450056106	341	3	SH	DFND	4	0	3	0
IBERDROLA SA SPON	Common Stock	450737101	114,847	1,232	SH	DFND	4	0	1,232	0
ITT INC COM	Common Stock	45073V108	28,501	141	SH	DFND	4	0	0	141
ICICI BANK LIMITED	Common Stock	45104G104	95,497	3,466	SH	DFND	4	0	1,954	1,512
IDACORP INC	Common Stock	451107106	23,788	182	SH	DFND	4	0	182	0

IDEX CORP COM	Common Stock	45167R104	1,143	5	SH	DFND	4	0	5	0
IDEXX LABORATORIES	Common Stock	45168D104	18,799	36	SH	DFND	4	0	35	1
ILLINOIS TOOL WORKS	Common Stock	452308109	697,387	2,711	SH	DFND	4	0	1,095	1,616
ILLUMINA INC COM	Common Stock	452327109	588,138	2,149	SH	DFND	4	0	2,114	35
IMPALA PLATINUM	Common Stock	452553308	1,016	85	SH	DFND	4	0	85	0
IMPERIAL BRANDS PLC	Common Stock	45262P102	21,839	673	SH	DFND	4	0	673	0
IMPERIAL OIL COM NPV	Common Stock	453038408	61,415	499	SH	DFND	4	0	0	499
IMPINJ INC COM	Common Stock	453204109	4,124	23	SH	DFND	4	0	23	0
INCYTE CORP	Common Stock	45337C102	20,023	165	SH	DFND	4	0	15	150
NYLIM ETF TRUST FTSE	Common Stock	45409B560	3,308	89	SH	DFND	4	0	0	89
PT INDOFOOD SUSKSES	Common Stock	45577X105	25,828	1,373	SH	DFND	4	0	1,373	0
INDITEX (IND.DE	Common Stock	455793109	148,576	9,807	SH	DFND	4	0	9,807	0
INDUSTRIAL	Common Stock	455807107	6,047	309	SH	DFND	4	0	309	0
INFINEON	Common Stock	45662N103	206,581	3,065	SH	DFND	4	0	3,055	10
INFORMA PLC SPON ADR	Common Stock	45672B305	1,253	53	SH	DFND	4	0	53	0
INFOSYS LTD SPON ADR	Common Stock	456788108	14,328	1,332	SH	DFND	4	0	1,268	64
ING GROEP N.V.	Common Stock	456837103	173,564	4,889	SH	DFND	4	0	3,337	1,552
INGERSOLL RAND INC	Common Stock	45687V106	409,444	5,451	SH	DFND	4	0	5,370	81
INGREDION INC COM	Common Stock	457187102	49,592	518	SH	DFND	4	0	289	229
INSMED INC	Common Stock	457669307	82,523	723	SH	DFND	4	0	723	0
INNOSPEC INC	Common Stock	45768S105	477	5	SH	DFND	4	0	5	0
INOVIO	Common Stock	45773H409	366	300	SH	DFND	4	0	0	300
INSPERITY INC	Common Stock	45778Q107	13,457	289	SH	DFND	4	0	289	0
INSTALLED BUILDING	Common Stock	45780R101	9,118	48	SH	DFND	4	0	48	0
INNOVIVA INC COM	Common Stock	45781M101	870	41	SH	DFND	4	0	41	0
INNOVATOR ETFS TRUST	Common Stock	45782C235	1,836	100	SH	DFND	4	0	0	100
INNOVATOR ETFS TRUST	Common Stock	45782C243	1,855	100	SH	DFND	4	0	100	0
INNOVATOR ETFS TRUST	Common Stock	45782C276	6,841	87	SH	DFND	4	0	47	40
INNOVATOR ETFS TRUST	Common Stock	45782C284	9,870	300	SH	DFND	4	0	100	200
INNOVATOR ETFS TRUST	Common Stock	45782C318	12,677	300	SH	DFND	4	0	0	300
INNOVATOR ETFS TRUST	Common Stock	45782C342	3,944	100	SH	DFND	4	0	0	100
INNOVATOR ETFS TRUST	Common Stock	45782C383	9,792	200	SH	DFND	4	0	200	0
INNOVATOR ETFS TRUST	Common Stock	45782C466	61	1	SH	DFND	4	0	1	0
INNOVATOR ETFS TRUST	Common Stock	45782C474	13,664	300	SH	DFND	4	0	100	200
INNOVATOR ETFS TRUST	Common Stock	45782C516	7,546	203	SH	DFND	4	0	203	0
INNOVATOR ETFS TRUST	Common Stock	45782C599	7,542	200	SH	DFND	4	0	100	100
INNOVATOR ETFS TRUST	Common Stock	45782C615	17,861	277	SH	DFND	4	0	77	200
INNOVATOR ETFS TRUST	Common Stock	45782C631	1,775	47	SH	DFND	4	0	47	0
INNOVATOR ETFS TRUST	Common Stock	45782C714	18,895	606	SH	DFND	4	0	300	306
INNOVATOR ETFS TRUST	Common Stock	45782C722	7,515	208	SH	DFND	4	0	100	108
INNOVATOR ETFS TRUST	Common Stock	45782C748	8,798	200	SH	DFND	4	0	200	0
INNOVATOR ETFS TRUST	Common Stock	45783Y244	3,026	100	SH	DFND	4	0	0	100
INNOVATOR ETFS TRUST	Common Stock	45783Y269	7,683	230	SH	DFND	4	0	0	230
INNOVATOR ETFS TRUST	Common Stock	45783Y533	5,133	147	SH	DFND	4	0	100	47
INNOVATOR ETFS TRUST	Common Stock	45783Y723	37,447	1,000	SH	DFND	4	0	200	800
INNOVATOR ETFS TRUST	Common Stock	45783Y814	54	1	SH	DFND	4	0	1	0
INNOVATOR ETFS TRUST	Common Stock	45784N338	18,434	900	SH	DFND	4	0	0	900
INNOVATOR ETFS TRUST	Common Stock	45784N395	18,315	900	SH	DFND	4	0	200	700

INNOVATOR ETFS TRUST	Common Stock	45784N510	4,490	200	SH	DFND	4	0	0	200
INNOVATOR ETFS TRUST	Common Stock	45784N528	71,207	3,100	SH	DFND	4	0	700	2,400
INNOVATOR ETFS TRUST	Common Stock	45784N544	30,210	1,500	SH	DFND	4	0	300	1,200
INSULET CORP	Common Stock	45784P101	19,179	147	SH	DFND	4	0	105	42
INTEL CORP COM	Common Stock	458140100	3,317,754	27,595	SH	DFND	4	0	10,011	17,584
INTEGER HLDGS CORP	Common Stock	45826H109	18,700	148	SH	DFND	4	0	141	7
INTELLIA	Common Stock	45826J105	10,854	900	SH	DFND	4	0	0	900
INTAPP INC COM	Common Stock	45827U109	326	9	SH	DFND	4	0	9	0
INTERPARFUMS, INC.	Common Stock	458334109	12,071	109	SH	DFND	4	0	109	0
INTERACTIVE BROKERS	Common Stock	45841N107	671,434	7,860	SH	DFND	4	0	6,314	1,546
INTERCONTINENTAL	Common Stock	45857P806	34,946	217	SH	DFND	4	0	217	0
INTERCONTINENTAL	Common Stock	45866F104	1,457,539	9,587	SH	DFND	4	0	8,117	1,471
INTERDIGITAL INC	Common Stock	45867G101	8,478	26	SH	DFND	4	0	26	0
INTERNATIONAL BUS	Common Stock	459200101	3,208,063	14,587	SH	DFND	4	0	1,956	12,631
INTERNATIONAL	Common Stock	459506101	164,305	1,968	SH	DFND	4	0	1,949	19
INTERNATIONAL PAPER	Common Stock	460146103	204,195	6,156	SH	DFND	4	0	2,697	3,459
INVESCO ACTIVELY	Common Stock	46090A689	3,599	63	SH	DFND	4	0	63	0
INVESCO ACTIVELY	Common Stock	46090A697	5,155	100	SH	DFND	4	0	0	100
INVESCO ACTIVELY	Common Stock	46090A713	100,888	1,836	SH	DFND	4	0	1,336	500
INVESCO ACTIVELY	Common Stock	46090A721	8,525,267	333,148	SH	DFND	4	0	324,441	8,707
INVESCO ROCHESTER	Common Stock	46090A747	398,903	8,328	SH	DFND	4	0	0	8,328
POWERSHARES ACTIVELY	Common Stock	46090A804	55,202	1,238	SH	DFND	4	0	1,238	0
INVESCO ACTIVELY	Common Stock	46090A879	111,705	4,464	SH	DFND	4	0	0	4,464
INVESCO QQQ TR UNIT	Common Stock	46090E103	325,679,035	440,244	SH	DFND	4	0	402,940	37,303
INVESCO ACTVELY MNGD	Common Stock	46090F100	17,100	886	SH	DFND	4	0	0	886
INTESA SANPAOLO	Common Stock	46115H107	6,705	149	SH	DFND	4	0	149	0
INTUIT INC	Common Stock	461202103	198,164	719	SH	DFND	4	0	396	323
INTUITIVE SURGICAL	Common Stock	46120E602	2,301,587	5,660	SH	DFND	4	0	5,167	493
INVESCO BD FD COM	Common Stock	46132L107	7,272	513	SH	DFND	4	0	0	513
INVESCO MUN INCOME	Common Stock	46132X101	1,495,070	260,920	SH	DFND	4	0	0	260,920
INVESCO INDIA	Common Stock	46137R109	7,460	400	SH	DFND	4	0	100	300
INVESCO EXCHANGE	Common Stock	46137V100	489,684	3,167	SH	DFND	4	0	376	2,791
INVESCO EXCHANGE	Common Stock	46137V142	367,733	5,421	SH	DFND	4	0	115	5,306
INVESCO EXCHANGE	Common Stock	46137V217	3,136	53	SH	DFND	4	0	0	53
INVESCO EXCHANGE	Common Stock	46137V241	35,384,844	420,847	SH	DFND	4	0	357,780	63,067
INVESCO EXCHANGE	Common Stock	46137V308	62,156	434	SH	DFND	4	0	0	434
INVESCO EXCHANGE	Common Stock	46137V332	3,706	100	SH	DFND	4	0	100	0
INVESCO EXCHANGE	Common Stock	46137V357	12,963,746	62,320	SH	DFND	4	0	38,323	23,997
INVESCO EXCHANGE	Common Stock	46137V449	34,204	265	SH	DFND	4	0	12	253
INVESCO EXCHANGE	Common Stock	46137V464	46,520	317	SH	DFND	4	0	0	317
INVESCO EXCHANGE	Common Stock	46137V472	17,514	157	SH	DFND	4	0	0	157
INVESCO EXCHANGE	Common Stock	46137V498	1,550	19	SH	DFND	4	0	0	19
INVESCO EXCHANGE	Common Stock	46137V506	56,307	1,026	SH	DFND	4	0	0	1,026
INVESCO EXCHANGE	Common Stock	46137V530	12,690	250	SH	DFND	4	0	0	250
INVESCO EXCHANGE	Common Stock	46137V563	85,556	3,750	SH	DFND	4	0	0	3,750
INVESCO EXCHANGE-	Common Stock	46137V613	106,827,435	1,962,657	SH	DFND	4	0	1,877,536	85,122
INVESCO EXCHANGE	Common Stock	46137V647	1,550,895	10,172	SH	DFND	4	0	617	9,555

INVESCO EXCHANGE	Common Stock	46137V720	40,287	650	SH	DFND	4	0	0	650
INVESCO EXCHANGE	Common Stock	46137V738	14,474,394	189,704	SH	DFND	4	0	173,389	16,315
INVESCO EXCHANGE	Common Stock	46137V746	163,365	1,007	SH	DFND	4	0	0	1,007
INVESCO EXCHANGE	Common Stock	46137V753	16,414	367	SH	DFND	4	0	0	367
INVESCO EXCHANGE	Common Stock	46137V779	13,911	153	SH	DFND	4	0	0	153
INVESCO EXCHANGE	Common Stock	46137V837	7,305	53	SH	DFND	4	0	0	53
INVESCO	Common Stock	46137V845	19,784	100	SH	DFND	4	0	0	100
INVESCO EXCHANGE	Common Stock	46137Y500	28,215	996	SH	DFND	4	0	0	996
INVESCO DB COMMDY	Common Stock	46138B103	162,367	5,024	SH	DFND	4	0	1,688	3,336
INVESCO	Common Stock	46138E107	1,640,407	64,941	SH	DFND	4	0	62,891	2,050
INVESCO EXCH TRADED	Common Stock	46138E123	5,949	37	SH	DFND	4	0	0	37
INVESCO EXCH TRADED	Common Stock	46138E172	26,284	799	SH	DFND	4	0	0	799
INVESCO	Common Stock	46138E198	12,260,006	194,696	SH	DFND	4	0	185,952	8,744
INVESCO EXCH TRADED	Common Stock	46138E230	3,268,713	95,632	SH	DFND	4	0	91,179	4,454
INVESCO EXCH TRADED	Common Stock	46138E263	88,398	1,418	SH	DFND	4	0	1,303	115
INVESCO EXCH TRADED	Common Stock	46138E297	31,332,813	1,120,630	SH	DFND	4	0	1,103,581	17,049
INVESCO EXCH TRADED	Common Stock	46138E354	28,464,929	403,701	SH	DFND	4	0	369,894	33,806
INVESCO EXCH TRADED	Common Stock	46138E362	59,550	1,236	SH	DFND	4	0	0	1,236
INVESCO EXCH TRADED	Common Stock	46138E370	41,075	273	SH	DFND	4	0	0	273
INVESCO EXCH TRADED	Common Stock	46138E404	11,707	605	SH	DFND	4	0	0	605
INVESCO	Common Stock	46138E420	478,864	8,362	SH	DFND	4	0	0	8,362
INVESCO EXCH TRADED	Common Stock	46138E537	5,696,968	266,338	SH	DFND	4	0	208,324	58,014
INVESCO EXCH TRADED	Common Stock	46138E651	4,323	100	SH	DFND	4	0	0	100
INVESCO EXCH TRADED	Common Stock	46138E669	2,806	147	SH	DFND	4	0	0	147
INVESCO EXCHANGE-	Common Stock	46138E727	58	2	SH	DFND	4	0	2	0
INVESCO EXCHANGE-	Common Stock	46138E735	43,543	949	SH	DFND	4	0	0	949
INVESCO EXCH TRADED	Common Stock	46138E784	31,351	1,577	SH	DFND	4	0	0	1,577
INVESCO EXCH TRADED	Common Stock	46138E800	51,770	1,153	SH	DFND	4	0	624	529
INVESCO EXCH TRADED	Common Stock	46138G102	37,246	761	SH	DFND	4	0	0	761
INVESCO EXCH TRADED	Common Stock	46138G508	509,638	24,946	SH	DFND	4	0	0	24,946
INVESCO	Common Stock	46138G631	22,100	504	SH	DFND	4	0	0	504
INVESCO EXCH TRADED	Common Stock	46138G649	621,917,974	2,041,485	SH	DFND	4	0	2,004,081	37,404
INVESCO EXCH TRADED	Common Stock	46138G698	59,836	465	SH	DFND	4	0	465	0
INVESCO EXCH TRADED	Common Stock	46138G706	202,794	4,612	SH	DFND	4	0	0	4,612
INVESCO EXCH TRADED	Common Stock	46138G805	134,001	5,296	SH	DFND	4	0	0	5,296
INVESCO EXCH TRADED	Common Stock	46138G888	642,553	6,087	SH	DFND	4	0	0	6,087
INVESCO EXCHANGE	Common Stock	46138J411	27,465	1,381	SH	DFND	4	0	1,381	0
INVESCO EXCHANGE	Common Stock	46138J429	118,777	7,532	SH	DFND	4	0	4,852	2,680
INVESCO EXCHANGE	Common Stock	46138J445	300,326	14,374	SH	DFND	4	0	12,745	1,629
INVESCO EXCHANGE	Common Stock	46138J460	19,207	1,190	SH	DFND	4	0	0	1,190
INVESCO EXCHANGE	Common Stock	46138J478	283,055	12,714	SH	DFND	4	0	10,515	2,199
INVESCO EXCHANGE	Common Stock	46138J486	56,745	2,489	SH	DFND	4	0	0	2,489
INVESCO EXCHANGE	Common Stock	46138J494	370,532	15,928	SH	DFND	4	0	11,656	4,272
INVESCO EXCHANGE	Common Stock	46138J510	1,312,724	56,044	SH	DFND	4	0	49,380	6,664
INVESCO EXCH TRD SLF	Common Stock	46138J577	45,090	2,477	SH	DFND	4	0	2,076	402
INVESCO EXCH TRD SLF	Common Stock	46138J619	21,192	304	SH	DFND	4	0	304	0
INVESCO EXCH TRD SLF	Common Stock	46138J643	87,589	4,352	SH	DFND	4	0	3,691	661
INVESCO EXCH TRD SLF	Common Stock	46138J783	467,213	23,904	SH	DFND	4	0	23,371	534

INVESCO EXCH TRD SLF	Common Stock	46138J791	395,825	20,278	SH	DFND	4	0	18,042	2,236
INVESCO	Common Stock	46138W107	2,213	38	SH	DFND	4	0	0	38
INVESCO	Common Stock	46139W833	80,004	3,389	SH	DFND	4	0	3,389	0
INVESCO	Common Stock	46139W858	29,978	1,531	SH	DFND	4	0	88	1,443
INVESCO DB	Common Stock	46140H106	17,053	606	SH	DFND	4	0	109	497
INVESCO DB	Common Stock	46140H304	140,190	3,819	SH	DFND	4	0	3,195	624
INVESCO DB	Common Stock	46140H700	11,284	446	SH	DFND	4	0	0	446
IONIS	Common Stock	462222100	11,788	264	SH	DFND	4	0	176	88
IONQ INC COM	Common Stock	46222L108	570	13	SH	DFND	4	0	13	0
IQVIA HLDGS INC COM	Common Stock	46266C105	1,114,921	4,147	SH	DFND	4	0	3,259	888
ISHARES GOLD TR	Common Stock	464285204	5,339,775	68,371	SH	DFND	4	0	18,600	49,771
ISHARES EURO HIGH	Common Stock	464286210	3,173,364	60,752	SH	DFND	4	0	60,550	202
ISHARES INC JP MRG	Common Stock	464286251	13,135	299	SH	DFND	4	0	299	0
ISHARES INC MSCI CDA	Common Stock	464286509	9,536	163	SH	DFND	4	0	0	163
ISHARES INC MSCI GBL	Common Stock	464286525	531,583	4,331	SH	DFND	4	0	0	4,331
ISHARES INC MSCI	Common Stock	464286533	13,782,417	186,123	SH	DFND	4	0	183,423	2,700
ISHARES MSCI	Common Stock	464286608	170,277	2,529	SH	DFND	4	0	0	2,529
ISHARES S&P 100 ETF	Common Stock	464287101	50,510,801	132,200	SH	DFND	4	0	128,059	4,140
ISHARES TR	Common Stock	464287119	162,789	1,392	SH	DFND	4	0	0	1,392
ISHARES MORNINGSTAR	Common Stock	464287127	34,683	328	SH	DFND	4	0	0	328
ISHARES CORE S&P	Common Stock	464287150	1,821,164	10,952	SH	DFND	4	0	8,566	2,386
ISHARES SELECT	Common Stock	464287168	22,364,460	147,067	SH	DFND	4	0	96,063	51,004
ISHARES TIPS BOND	Common Stock	464287176	1,295,274	12,450	SH	DFND	4	0	16	12,434
ISHARES TR US	Common Stock	464287192	3,128,784	39,847	SH	DFND	4	0	39,047	800
ISHARES CORE S&P 500	Common Stock	464287200	465,685,140	608,063	SH	DFND	4	0	587,970	20,094
ISHARES CORE US	Common Stock	464287226	565,916,098	5,985,996	SH	DFND	4	0	3,027,831	2,958,166
ISHARES TRUST MSCI	Common Stock	464287234	17,751,050	265,774	SH	DFND	4	0	240,546	25,228
ISHARES IBOXX $ INV	Common Stock	464287242	9,786,312	95,775	SH	DFND	4	0	83,403	12,373
ISHARES GLOBAL TECH	Common Stock	464287291	182,755	1,233	SH	DFND	4	0	0	1,233
ISHARES S&P 500	Common Stock	464287309	189,322,267	1,330,819	SH	DFND	4	0	1,305,184	25,635
ISHARES TR NORTH	Common Stock	464287374	111,836	1,815	SH	DFND	4	0	1,815	0
ISHARES S & P LATIN	Common Stock	464287390	138,750	4,022	SH	DFND	4	0	2,383	1,639
ISHARES S&P 500	Common Stock	464287408	242,875,537	1,063,937	SH	DFND	4	0	1,043,542	20,395
ISHARES TR 20 YR TR	Common Stock	464287432	14,467,595	186,007	SH	DFND	4	0	164,911	21,096
ISHARES TR 7-10 YR	Common Stock	464287440	702,938,873	7,870,775	SH	DFND	4	0	7,834,304	36,470
ISHARES TRUST 1-3	Common Stock	464287457	10,502,123	129,336	SH	DFND	4	0	70,631	58,705
ISHARES MSCI EAFE	Common Stock	464287465	71,411,852	687,379	SH	DFND	4	0	637,394	49,985
ISHARES RUSSELL	Common Stock	464287473	30,573,995	190,208	SH	DFND	4	0	181,248	8,960
ISHARES TR RUS MD CP	Common Stock	464287481	37,156,025	269,872	SH	DFND	4	0	254,674	15,198
ISHARES TR RUS MID	Common Stock	464287499	14,248,056	133,521	SH	DFND	4	0	97,242	36,280
ISHARES CORE S&P	Common Stock	464287507	15,784,434	219,381	SH	DFND	4	0	175,317	44,063
ISHARES TR EXPANDED	Common Stock	464287515	480,064	4,508	SH	DFND	4	0	1,578	2,930
ISHARES TR ISHARES	Common Stock	464287523	165,272	291	SH	DFND	4	0	0	291
ISHARES TR EXPND TEC	Common Stock	464287549	3,401,309	20,121	SH	DFND	4	0	18,825	1,296
ISHARES TR ISHARES	Common Stock	464287556	4,228,166	20,083	SH	DFND	4	0	14,697	5,386
ISHARES SELECT U.S.	Common Stock	464287564	106,930	1,700	SH	DFND	4	0	0	1,700
ISHARES GLOBAL 100	Common Stock	464287572	106,676	741	SH	DFND	4	0	0	741
ISHARES RUSSELL	Common Stock	464287598	333,357,148	1,344,562	SH	DFND	4	0	179,911	1,164,651

ISHARES S&P MID-CAP	Common Stock	464287606	68,148,772	621,739	SH	DFND	4	0	369,938	251,801	
ISHARES TR RUS 1000	Common Stock	464287614	382,647,803	3,054,828	SH	DFND	4	0	738,748	2,316,081	
ISHARES RUSSELL 1000	Common Stock	464287622	7,438,584	17,876	SH	DFND	4	0	14,406	3,470	
ISHARES RUSSELL 2000	Common Stock	464287630	88,737,910	423,671	SH	DFND	4	0	415,298	8,373	
ISHARES TR RUS 2000	Common Stock	464287648	50,958,613	142,781	SH	DFND	4	0	138,292	4,489	
ISHARES RUSSELL 2000	Common Stock	464287655	13,427,707	48,320	SH	DFND	4	0	28,979	19,341	
ISHARES CORE	Common Stock	464287663	167,703,607	1,520,707	SH	DFND	4	0	1,504,971	15,737	
ISHARES CORE	Common Stock	464287671	147,583,868	761,723	SH	DFND	4	0	753,193	8,530	
ISHARES RUSSELL 3000	Common Stock	464287689	5,142,281	11,913	SH	DFND	4	0	7,868	4,045	
ISHARES US UTILITIES	Common Stock	464287697	149,475	1,482	SH	DFND	4	0	0	1,482	
ISHARES S&P MID-CAP	Common Stock	464287705	96,126,667	698,037	SH	DFND	4	0	688,548	9,488	
ISHARES US	Common Stock	464287721	2,911,910	10,992	SH	DFND	4	0	0	10,992	
ISHARES US REAL	Common Stock	464287739	61,301	645	SH	DFND	4	0	0	645	
ISHARES TR US	Common Stock	464287754	300,680	1,960	SH	DFND	4	0	0	1,960	
ISHARES US	Common Stock	464287762	511,646	7,150	SH	DFND	4	0	0	7,150	
ISHARES US	Common Stock	464287788	489,531	3,896	SH	DFND	4	0	0	3,896	
ISHARES US ENERGY	Common Stock	464287796	41,796	645	SH	DFND	4	0	0	645	
ISHARES CORE S&P	Common Stock	464287804	5,817,456	42,763	SH	DFND	4	0	22,911	19,851	
ISHARES TR US CONSM	Common Stock	464287812	119,193	1,685	SH	DFND	4	0	0	1,685	
ISHARES DOW JONES US	Common Stock	464287846	2,876,868	15,517	SH	DFND	4	0	12,105	3,412	
ISHARES EUROPE ETF	Common Stock	464287861	9,147	129	SH	DFND	4	0	0	129	
ISHARES S&P	Common Stock	464287879	4,896,309	38,223	SH	DFND	4	0	32,376	5,847	
ISHARES TR S&P SMALL	Common Stock	464287887	5,055,863	31,534	SH	DFND	4	0	27,283	4,251	
ISHARES MORNINGSTAR	Common Stock	464288109	15,088	143	SH	DFND	4	0	0	143	
ISHARES TR INTL TREA	Common Stock	464288117	636	16	SH	DFND	4	0	0	16	
ISHARES SHORT-TERM	Common Stock	464288158	3,308,395	31,647	SH	DFND	4	0	23,263	8,384	
ISHARES TR MSCI AC	Common Stock	464288182	13,967	120	SH	DFND	4	0	120	0	
ISHARES TR MRGSTR MD	Common Stock	464288208	37,643	398	SH	DFND	4	0	0	398	
ISHARES TR GL CLEAN	Common Stock	464288224	9,439	555	SH	DFND	4	0	555	0	
ISHARES TR MSCI ACWI	Common Stock	464288257	465,998	2,935	SH	DFND	4	0	0	2,935	
ISHARES TR EAFE SML	Common Stock	464288273	471,151	5,581	SH	DFND	4	0	398	5,183	
ISHARES TR JP MOR EM	Common Stock	464288281	2,823,102	31,078	SH	DFND	4	0	30,160	917	
ISHARES TR MRGSTR MD	Common Stock	464288307	8,242	88	SH	DFND	4	0	0	88	
ISHARES TR GLB	Common Stock	464288372	143,212	2,326	SH	DFND	4	0	0	2,326	
ISHARES TR MRGSTR MD	Common Stock	464288406	52,865	576	SH	DFND	4	0	0	576	
ISHARES NATIONAL	Common Stock	464288414	154,643,472	1,529,609	SH	DFND	4	0	1,502,498	27,112	
ISHARES TR INTL SEL	Common Stock	464288448	13,629,807	323,058	SH	DFND	4	0	252,088	70,970	
ISHARES TR IBOXX HI	Common Stock	464288513	976,755	12,651	SH	DFND	4	0	4,811	7,840	
ISHARES TR CRE U S	Common Stock	464288521	156,620	2,543	SH	DFND	4	0	1,815	729	
ISHARES TRUST ESG	Common Stock	464288570	721,313	4,934	SH	DFND	4	0	3,088	1,847	
ISHARES TR MBS ETF	Common Stock	464288588	285,217,701	3,182,523	SH	DFND	4	0	3,169,319	13,204	
ISHARES TR INTRM GOV	Common Stock	464288612	3,114,768	30,220	SH	DFND	4	0	29,467	753	
ISHARES TR USD INV	Common Stock	464288620	60,224	1,236	SH	DFND	4	0	290	946	
ISHARES TR ISHS	Common Stock	464288638	10,327,253	205,109	SH	DFND	4	0	201,967	3,142	
ISHARES TR ISHS	Common Stock	464288646	4,262,331	83,200	SH	DFND	4	0	67,726	15,474	
ISHARES TR 10-20 YR	Common Stock	464288653	36,111	392	SH	DFND	4	0	392	0	
ISHARES TR 3 7 YR	Common Stock	464288661	34,461,393	303,785	SH	DFND	4	0	272,067	31,718	

ISHARES TRUST	Common Stock	464288679	145,836	1,322	SH	DFND	4	0	21	1,301
ISHARES TR PFD AND	Common Stock	464288687	1,104,814	37,451	SH	DFND	4	0	143	37,309
ISHARES TR US HOME	Common Stock	464288752	158,962	1,827	SH	DFND	4	0	0	1,827
ISHARES TR US AER	Common Stock	464288760	305,389	1,474	SH	DFND	4	0	210	1,264
ISHARES TR US REGNL	Common Stock	464288778	28,451	497	SH	DFND	4	0	0	497
ISHARES ESG	Common Stock	464288802	1,562,407	10,036	SH	DFND	4	0	9,902	134
ISHARES TR U.S. MED	Common Stock	464288810	231,929	4,534	SH	DFND	4	0	0	4,534
ISHARES TR US OIL GS	Common Stock	464288851	6,600	50	SH	DFND	4	0	0	50
ISHARES TR MICRO-CAP	Common Stock	464288869	5,359	29	SH	DFND	4	0	0	29
ISHARES TR EAFE	Common Stock	464288877	4,939,513	62,415	SH	DFND	4	0	53,294	9,121
ISHARES TR EAFE	Common Stock	464288885	4,010,169	33,465	SH	DFND	4	0	27,328	6,138
ISHARES TR RUS TP200	Common Stock	464289438	263,649	894	SH	DFND	4	0	0	894
ISHARES TR 10 YR	Common Stock	464289511	16,072	352	SH	DFND	4	0	0	352
ISHARES TR INDIA 50	Common Stock	464289529	212,059	5,178	SH	DFND	4	0	4,624	554
ISHARES TRUST	Common Stock	464289859	114,018	1,172	SH	DFND	4	0	0	1,172
ISHARES SILVER TR	Common Stock	46428Q109	5,149,723	94,473	SH	DFND	4	0	17,659	76,814
ISHARES TR US TREAS	Common Stock	46429B267	414,351,130	18,946,096	SH	DFND	4	0	18,877,617	68,480
ISHARES MSCI	Common Stock	46429B309	57,665	4,916	SH	DFND	4	0	4,491	425
ISHARES TR FLTG RATE	Common Stock	46429B655	727,134	14,244	SH	DFND	4	0	1,854	12,390
ISHARES CORE HIGH	Common Stock	46429B663	787,105	28,151	SH	DFND	4	0	0	28,151
ISHARES TR MSCI	Common Stock	46429B671	141,626	2,714	SH	DFND	4	0	2,458	256
ISHARES TR MSCI EAFE	Common Stock	46429B689	4,050,445	44,452	SH	DFND	4	0	41,092	3,359
ISHARES TR MSCI USA	Common Stock	46429B697	102,035,594	1,047,163	SH	DFND	4	0	1,022,418	24,745
ISHARES 0-5 YEAR	Common Stock	46429B747	100	1	SH	DFND	4	0	0	1
ISHARES SHORT	Common Stock	46431W507	1,489,939	29,882	SH	DFND	4	0	19,506	10,376
ISHARES SHORT	Common Stock	46431W838	774,085	15,597	SH	DFND	4	0	2,326	13,271
ISHARES US ETF TRUST	Common Stock	46431W853	37,523	1,018	SH	DFND	4	0	0	1,018
ISHARES TR MSCI USA	Common Stock	46432F339	568,430,447	2,557,732	SH	DFND	4	0	2,519,746	37,987
ISHARES TR MSCI USA	Common Stock	46432F388	9,945,662	50,231	SH	DFND	4	0	49,048	1,183
ISHARES TR MSCI USA	Common Stock	46432F396	12,311,758	38,797	SH	DFND	4	0	33,072	5,725
ISHARES TR CORE MSCI	Common Stock	46432F834	31,126,410	327,681	SH	DFND	4	0	324,422	3,259
ISHARES TRUST CORE	Common Stock	46432F842	196,921,343	2,032,632	SH	DFND	4	0	126,155	1,906,477
ISHARES CORE 1-5	Common Stock	46432F859	2,143,268	45,360	SH	DFND	4	0	44,356	1,004
ISHARES CORE MSCI	Common Stock	46434G103	196,439,733	2,420,401	SH	DFND	4	0	1,134,500	1,285,901
ISHARES MSCI EMR MRK	Common Stock	46434G764	868,932	8,770	SH	DFND	4	0	8,441	329
ISHARES INC MSCI JPN	Common Stock	46434G822	222,464	2,283	SH	DFND	4	0	206	2,077
ISHARES INC MSCI GBL	Common Stock	46434G848	169,754	2,831	SH	DFND	4	0	0	2,831
ISHARES INC MSCI GBL	Common Stock	46434G855	18,616	243	SH	DFND	4	0	243	0
ISHARES INC ESG AWR	Common Stock	46434G863	4,329,978	79,948	SH	DFND	4	0	75,752	4,196
ISHARES TR INTL EQTY	Common Stock	46434V274	5,189	125	SH	DFND	4	0	125	0
ISHARES TR FUTURE	Common Stock	46434V381	195,493	2,344	SH	DFND	4	0	0	2,344
ISHARES TRUST 0-5YR	Common Stock	46434V407	1,333,738	32,333	SH	DFND	4	0	22,569	9,764
ISHARES TR MSCI INTL	Common Stock	46434V456	599,366,663	12,115,760	SH	DFND	4	0	12,052,907	62,854
ISHARES TRUST LOW	Common Stock	46434V464	72,540	283	SH	DFND	4	0	283	0
ISHARES TRUST CORE	Common Stock	46434V613	64,889,768	1,471,757	SH	DFND	4	0	564,974	906,783
ISHARES TRUST CORE	Common Stock	46434V621	38,876,606	515,673	SH	DFND	4	0	445,029	70,644
ISHARES CORE MSCI	Common Stock	46434V696	10,751	126	SH	DFND	4	0	0	126
ISHARES CORE MSCI	Common Stock	46434V738	5,605,013	76,052	SH	DFND	4	0	76,052	0

ISHARES TRUST	Common Stock	46434V803	53,212,700	1,147,073	SH	DFND	4	0	1,090,981	56,092
ISHARES ULTRA	Common Stock	46434V878	527,250	10,461	SH	DFND	4	0	3,436	7,025
ISHARES TR ESG AWRE	Common Stock	46435G193	281,067	12,808	SH	DFND	4	0	3,236	9,572
ISHARES TRUST	Common Stock	46435G219	317,824	7,428	SH	DFND	4	0	7,428	0
ISHARES TR ESG AWRE	Common Stock	46435G243	314,963	12,892	SH	DFND	4	0	3,001	9,891
ISHARES TRUST	Common Stock	46435G268	43,280	506	SH	DFND	4	0	0	506
ISHARES TR CORE MSCI	Common Stock	46435G326	58,132,418	649,669	SH	DFND	4	0	643,720	5,949
ISHARES TR MSCI INTL	Common Stock	46435G409	24,962	582	SH	DFND	4	0	582	0
ISHARES TR ESG AWARE	Common Stock	46435G425	252,196	1,512	SH	DFND	4	0	731	781
ISHARES TRUST FALLEN	Common Stock	46435G474	1,951,562	75,263	SH	DFND	4	0	73,727	1,536
ISHARES TR ESG AW	Common Stock	46435G516	681,452	6,613	SH	DFND	4	0	5,128	1,485
ISHARES TR INTL DIV	Common Stock	46435G524	1,134,833	12,785	SH	DFND	4	0	8,577	4,209
ISHARES TRUST	Common Stock	46435G532	421,085	4,819	SH	DFND	4	0	4,819	0
ISHARES INTL	Common Stock	46435G672	81,445	1,655	SH	DFND	4	0	317	1,338
ISHARES TR	Common Stock	46435GAA0	301,492	12,438	SH	DFND	4	0	12,238	200
ISHARES TR	Common Stock	46435U135	20,091	297	SH	DFND	4	0	0	297
ISHARES TR ESG MSCI	Common Stock	46435U218	418,731	3,072	SH	DFND	4	0	1,994	1,079
ISHARES TR IBONDS	Common Stock	46435U259	12,307	480	SH	DFND	4	0	480	0
ISHARES TRUST IBONDS	Common Stock	46435U283	208,104	8,245	SH	DFND	4	0	8,245	0
ISHARES TR IBONDS	Common Stock	46435U325	40,294	1,603	SH	DFND	4	0	1,603	0
ISHARES TR SELF	Common Stock	46435U366	28,759	875	SH	DFND	4	0	0	875
ISHARES TR IBDS	Common Stock	46435U515	18,633	747	SH	DFND	4	0	107	640
ISHARES TR ESG AWR	Common Stock	46435U549	5,057,314	111,764	SH	DFND	4	0	111,764	0
ISHARES TR ESG AWARE	Common Stock	46435U663	77,656	1,493	SH	DFND	4	0	849	645
ISHARES TR US	Common Stock	46435U713	134,493	2,444	SH	DFND	4	0	0	2,444
ISHARES TR BROAD USD	Common Stock	46435U853	5,109,104	143,032	SH	DFND	4	0	142,491	541
ISHARES TR CORE	Common Stock	46435U861	72,961	1,131	SH	DFND	4	0	131	1,000
ISHARES TR IBONDS	Common Stock	46435UAA9	55,602	2,305	SH	DFND	4	0	1,558	747
ISHARES TR IBONDS	Common Stock	46436E205	18,925	834	SH	DFND	4	0	193	641
ISHARES TR ESG AWR	Common Stock	46436E221	30,085	830	SH	DFND	4	0	830	0
ISHARES TR IBONDS	Common Stock	46436E312	23,131	961	SH	DFND	4	0	961	0
ISHARES TRUST HIGH	Common Stock	46436E320	543,277	19,220	SH	DFND	4	0	8,900	10,320
ISHARES TR 20 YEAR	Common Stock	46436E338	13,435	663	SH	DFND	4	0	663	0
ISHARES TR 0-3 MNTH	Common Stock	46436E718	1,007	10	SH	DFND	4	0	0	10
ISHARES TR IBONDS	Common Stock	46436E726	21,313	1,008	SH	DFND	4	0	258	750
ISHARES TRUST ESG	Common Stock	46436E759	35,234	416	SH	DFND	4	0	416	0
ISHARES TRUST ESG	Common Stock	46436E767	42,037	618	SH	DFND	4	0	618	0
ITAU UNIBANCO HLDG S	Common Stock	465562106	112,612	13,202	SH	DFND	4	0	13,202	0
ITOCHU ADR REP 2 ORD	Common Stock	465717106	26,556	1,905	SH	DFND	4	0	1,905	0
ITRON INC	Common Stock	465741106	3,626	42	SH	DFND	4	0	42	0
JOYY INC SPON ADS	Common Stock	46591M109	908	11	SH	DFND	4	0	11	0
J & J SNACK FOODS	Common Stock	466032109	153	2	SH	DFND	4	0	2	0
SAINSBURY(J) SPON	Common Stock	466249208	8,693	497	SH	DFND	4	0	497	0
JPMORGAN CHASE &CO.	Common Stock	46625H100	19,811,146	59,883	SH	DFND	4	0	16,196	43,687
JSB FINANCIAL INC	Common Stock	466282100	73,800	600	SH	DFND	4	0	0	600
JABIL INC COM	Common Stock	466313103	19,857	69	SH	DFND	4	0	33	36
JACK IN THE BOX INC	Common Stock	466367109	9,195	696	SH	DFND	4	0	696	0

J P MORGAN EXCHANGE	Common Stock	46641Q126	91,906	1,860	SH	DFND	4	0	417	1,443
J P MORGAN EXCHANGE	Common Stock	46641Q134	371,653	4,524	SH	DFND	4	0	3,624	900
J P MORGAN EXCHANGE	Common Stock	46641Q159	14,543,724	323,986	SH	DFND	4	0	38,376	285,609
J P MORGAN EXCHANGE	Common Stock	46641Q167	71,290,740	894,264	SH	DFND	4	0	862,624	31,640
J P MORGAN EXCHANGE	Common Stock	46641Q191	757	10	SH	DFND	4	0	0	10
J P MORGAN EXCHANGE	Common Stock	46641Q217	1,178	15	SH	DFND	4	0	0	15
J P MORGAN EXCHANGE	Common Stock	46641Q225	1,104	11	SH	DFND	4	0	0	11
J P MORGAN EXCHANGE	Common Stock	46641Q233	555	9	SH	DFND	4	0	0	9
J P MORGAN EXCHANGE	Common Stock	46641Q274	334,570	7,276	SH	DFND	4	0	490	6,786
J P MORGAN EXCHANGE	Common Stock	46641Q332	112,926,578	2,008,655	SH	DFND	4	0	1,529,193	479,462
J P MORGAN EXCHANGE	Common Stock	46641Q647	458,884	9,644	SH	DFND	4	0	5,709	3,936
J P MORGAN EXCHANGE	Common Stock	46641Q654	428,135	8,468	SH	DFND	4	0	1,452	7,016
J P MORGAN EXCHANGE	Common Stock	46641Q670	60,783,611	1,357,383	SH	DFND	4	0	1,301,573	55,810
J P MORGAN EXCHANGE	Common Stock	46641Q837	24,127	479	SH	DFND	4	0	81	398
J P MORGAN EXCHANGE	Common Stock	46641Q852	619,422	13,264	SH	DFND	4	0	0	13,264
J P MORGAN EXCHANGE	Common Stock	46654Q203	51,284,803	837,166	SH	DFND	4	0	673,108	164,058
J P MORGAN EXCHANGE	Common Stock	46654Q609	20,573,412	213,019	SH	DFND	4	0	184,150	28,870
JP MORGAN ETF TRUST	Common Stock	46654Q724	6,917	100	SH	DFND	4	0	100	0
JP MORGAN ETF TRUST	Common Stock	46654Q815	9,651,569	204,482	SH	DFND	4	0	155,706	48,777
JACOBS SOLUTIONS INC	Common Stock	46982L108	137,461	1,016	SH	DFND	4	0	844	173
JANUS DETROIT STREET	Common Stock	47103U100	89,193	1,038	SH	DFND	4	0	1,009	29
JANUS DETROIT STREET	Common Stock	47103U209	4,611,950	51,647	SH	DFND	4	0	51,321	325
JANUS DETROIT STREET	Common Stock	47103U746	4,018,111	80,491	SH	DFND	4	0	80,491	0
JANUS DETROIT STR TR	Common Stock	47103U753	1,796,775	38,059	SH	DFND	4	0	38,059	0
JANUS DETROIT STR TR	Common Stock	47103U845	22,762	451	SH	DFND	4	0	423	28
JANUS DETROIT STR TR	Common Stock	47103U852	8,943,576	211,632	SH	DFND	4	0	211,632	0
JAPAN TOBACCO INC	Common Stock	471105205	529	24	SH	DFND	4	0	24	0
JD.COM INC SPON ADS	Common Stock	47215P106	6,857	258	SH	DFND	4	0	102	156
JEFFERIES FINL GROUP	Common Stock	47233W109	9,146	200	SH	DFND	4	0	0	200
JEFFERSON CAPITAL	Common Stock	47248R103	13,987	733	SH	DFND	4	0	733	0
JERONIMO MARTINS	Common Stock	476493101	16,736	410	SH	DFND	4	0	410	0
JETBLUE AWYS CORP	Common Stock	477143101	36,750	8,688	SH	DFND	4	0	0	8,688
JBT MAREL	Common Stock	477839104	28,135	266	SH	DFND	4	0	266	0
JOHNSON &JOHNSON COM	Common Stock	478160104	14,048,697	53,066	SH	DFND	4	0	18,333	34,733
JONES LANG LASALLE	Common Stock	48020Q107	27,802	91	SH	DFND	4	0	41	50
ZIFF DAVIS INC COM	Common Stock	48123V102	113	2	SH	DFND	4	0	2	0
JPMORGAN CHASE & CO	Common Stock	48128B523	12,126	767	SH	DFND	4	0	267	500
JPMORGAN CHASE &CO	Common Stock	48128B549	12,451	729	SH	DFND	4	0	729	0
JPMORGAN CHASE &CO	Common Stock	48128B580	4,847	288	SH	DFND	4	0	288	0
JPMORGAN CHASE &CO	Common Stock	48128B622	18,020	1,025	SH	DFND	4	0	465	560
JPMORGAN CHASE &CO.	Common Stock	48128B648	37,186	1,636	SH	DFND	4	0	236	1,400
JULIUS BAER GRUPPE	Common Stock	48137C108	23,222	1,309	SH	DFND	4	0	1,309	0
JUMIA TECHNOLOGIES	Common Stock	48138M105	4,655	700	SH	DFND	4	0	0	700
KB FINL GROUP INC	Common Stock	48241A105	51,879	421	SH	DFND	4	0	421	0
KBR INC COM USD0.001	Common Stock	48242W106	7,032	200	SH	DFND	4	0	0	200
KLA CORP COM NEW	Common Stock	482480100	1,327,508	6,810	SH	DFND	4	0	2,650	4,160
KE HLDGS INC	Common Stock	482497104	54,212	3,217	SH	DFND	4	0	3,217	0

KKR &CO INC COM	Common Stock	48251W104	643,246	7,045	SH	DFND	4	0	3,409	3,637
KT ADR REP 1/2 ORD	Common Stock	48268K101	34,603	1,826	SH	DFND	4	0	1,826	0
KAISER ALUMINUM CORP	Common Stock	483007704	9,671	67	SH	DFND	4	0	67	0
KANZHUN LIMITED	Common Stock	48553T106	1,080	73	SH	DFND	4	0	73	0
KASIKORNBANK PUBLIC	Common Stock	485785109	7,222	261	SH	DFND	4	0	261	0
KASPI.KZ JSC	Common Stock	48581R205	22,973	244	SH	DFND	4	0	244	0
KARMAN HLDGS INC	Common Stock	485924104	3,599	111	SH	DFND	4	0	111	0
KB HOME	Common Stock	48666K109	325	7	SH	DFND	4	0	7	0
KDDI CORPORATION	Common Stock	48667L106	75,131	4,048	SH	DFND	4	0	4,048	0
KEEL INFRASTRUCTURE	Common Stock	486917107	8,698	2,464	SH	DFND	4	0	2,464	0
KENVUE INC COM	Common Stock	49177J102	236,871	13,413	SH	DFND	4	0	533	12,880
KERING UNSPON ADR EA	Common Stock	492089107	61,231	2,425	SH	DFND	4	0	2,425	0
KEURIG DR PEPPER INC	Common Stock	49271V100	312,353	10,295	SH	DFND	4	0	9,860	435
KEYCORP COM	Common Stock	493267108	546,159	27,213	SH	DFND	4	0	1,607	25,606
KEYCORP NEW DEP SHS	Common Stock	493267702	76,130	3,044	SH	DFND	4	0	308	2,736
KEYCORP DP SH PFD H	Common Stock	493267843	4,840	197	SH	DFND	4	0	197	0
KEYCORP DEP SHS PFD	Common Stock	493267876	4,157	218	SH	DFND	4	0	218	0
KEYSIGHT	Common Stock	49338L103	248,275	682	SH	DFND	4	0	682	0
KFORCE INC COM	Common Stock	493732101	12,286	234	SH	DFND	4	0	234	0
KIMBALL ELECTRONICS	Common Stock	49428J109	19,240	704	SH	DFND	4	0	704	0
KIMBERLY-CLARK CORP	Common Stock	494368103	2,180,086	22,376	SH	DFND	4	0	13,567	8,809
KIMBERLY CLARK DE	Common Stock	494386204	38,184	3,654	SH	DFND	4	0	3,654	0
KIMCO RLTY CORP DEP	Common Stock	49446R711	1,502	76	SH	DFND	4	0	76	0
KIMCO RLTY CORP DEP	Common Stock	49446R737	4,659	234	SH	DFND	4	0	234	0
KINDER MORGAN INC	Common Stock	49456B101	503,113	16,687	SH	DFND	4	0	7,535	9,152
KINGSPAN GROUP UNSP	Common Stock	496402108	1,950	17	SH	DFND	4	0	17	0
KINROSS GOLD CORP	Common Stock	496902404	208,980	8,679	SH	DFND	4	0	2,918	5,760
KINSALE CAP GROUP	Common Stock	49714P108	6,506	20	SH	DFND	4	0	20	0
KIRBY CORP	Common Stock	497266106	2,756	21	SH	DFND	4	0	21	0
KIOXIA HOLDINGS	Common Stock	49726J108	24,489	715	SH	DFND	4	0	715	0
KLAVIYO INC COM SER	Common Stock	49845K101	283	18	SH	DFND	4	0	18	0
KNIFE RIVER CORP	Common Stock	498894104	21,076	418	SH	DFND	4	0	37	381
KNIGHT-SWIFT TRANSN	Common Stock	499049104	11,017	173	SH	DFND	4	0	173	0
KNOWLES CORP COM	Common Stock	49926D109	260	7	SH	DFND	4	0	7	0
KODIAK GAS SVCS INC	Common Stock	50012A108	530	10	SH	DFND	4	0	10	0
KOMATSU SPON ADR	Common Stock	500458401	49,922	1,042	SH	DFND	4	0	1,042	0
KONINKLIJKE AHOLD	Common Stock	500467501	14,175	392	SH	DFND	4	0	380	12
KONINKLIJKE PHILIPS	Common Stock	500472303	51,792	2,120	SH	DFND	4	0	1,045	1,075
KONE OYJ UNSP ADR	Common Stock	50048H101	2,398	83	SH	DFND	4	0	83	0
KONTOOR BRANDS INC	Common Stock	50050N103	29,421	467	SH	DFND	4	0	467	0
KORN FERRY COM NEW	Common Stock	500643200	13,007	182	SH	DFND	4	0	182	0
KRAFT HEINZ CO COM	Common Stock	500754106	469,087	20,646	SH	DFND	4	0	11	20,635
KRANESHARES TRUST	Common Stock	500767306	1,103	45	SH	DFND	4	0	0	45
KRATOS DEFENSE AND	Common Stock	50077B207	896	21	SH	DFND	4	0	21	0
KROGER CO COM	Common Stock	501044101	274,784	4,688	SH	DFND	4	0	1,048	3,640
KRYSTAL BIOTECH INC	Common Stock	501147102	998	3	SH	DFND	4	0	3	0
KULICKE AND SOFFA	Common Stock	501242101	1,037	11	SH	DFND	4	0	11	0

KUNLUN ENERGY	Common Stock	50126A101	10	1	SH	DFND	4	0	1	0
KURA SUSHI USA INC	Common Stock	501270102	1,877	46	SH	DFND	4	0	46	0
KYNDRYL HLDGS INC	Common Stock	50155Q100	2,044	182	SH	DFND	4	0	0	182
KYMERA THERAPEUTICS	Common Stock	501575104	335	3	SH	DFND	4	0	3	0
LKQ CORP	Common Stock	501889208	930,801	40,771	SH	DFND	4	0	125	40,646
LI AUTO INC SPN ADS	Common Stock	50202M102	5,476	482	SH	DFND	4	0	482	0
L OREAL UNSPON ADR	Common Stock	502117203	268,119	3,137	SH	DFND	4	0	3,137	0
LPL FINANCIAL	Common Stock	50212V100	641,685	2,098	SH	DFND	4	0	129	1,969
L3HARRIS	Common Stock	502431109	653,059	2,758	SH	DFND	4	0	2,077	681
LVMH MOET HENNESSY	Common Stock	502441306	52,378	595	SH	DFND	4	0	595	0
LABCORP HOLDINGS INC	Common Stock	504922105	1,691,753	5,491	SH	DFND	4	0	341	5,150
LAM RESEARCH CORP	Common Stock	512807306	4,444,016	13,528	SH	DFND	4	0	7,578	5,950
LAMB WESTON HLDGS	Common Stock	513272104	1,668	40	SH	DFND	4	0	0	40
MARZETTI COMPANY COM	Common Stock	513847103	11,372	115	SH	DFND	4	0	115	0
LANDSTAR SYSTEM INC	Common Stock	515098101	46,316	275	SH	DFND	4	0	235	40
LANTHEUS HOLDINGS	Common Stock	516544103	896	9	SH	DFND	4	0	9	0
LAS VEGAS SANDS CORP	Common Stock	517834107	31,048	821	SH	DFND	4	0	0	821
LASERTEC CORP UNSPON	Common Stock	51809L109	191,561	3,646	SH	DFND	4	0	3,646	0
LATAM AIRLINES GROUP	Common Stock	51817R205	1,508	30	SH	DFND	4	0	30	0
LATTICE	Common Stock	518415104	20,350	162	SH	DFND	4	0	162	0
ESTEE LAUDER	Common Stock	518439104	111,253	1,199	SH	DFND	4	0	466	733
LAZARD ACTIVE ETF TR	Common Stock	52110K400	29,640,270	846,381	SH	DFND	4	0	836,488	9,893
LEAR CORP	Common Stock	521865204	354	3	SH	DFND	4	0	3	0
LEGRAND SA UNSPON	Common Stock	524671104	6,288	197	SH	DFND	4	0	197	0
LEGG MASON ETF	Common Stock	524682200	1,686,320	18,623	SH	DFND	4	0	17,447	1,175
LEGG MASON ETF	Common Stock	524682309	1,849,819	33,853	SH	DFND	4	0	27,651	6,202
LEGG MASON ETF INVT	Common Stock	52468L406	391,946	9,472	SH	DFND	4	0	3,911	5,560
LEGG MASON ETF INVT	Common Stock	52468L505	38,662	927	SH	DFND	4	0	927	0
LEGENCE CORP CL A	Common Stock	52476L109	161	3	SH	DFND	4	0	3	0
LEIDOS HOLDINGS INC	Common Stock	525327102	81,697	671	SH	DFND	4	0	5	666
LENNAR CORP COM	Common Stock	526057104	599,630	7,349	SH	DFND	4	0	7,312	37
LENNAR CORP COM	Common Stock	526057302	4,737	59	SH	DFND	4	0	59	0
LENNOX INTERNATIONAL	Common Stock	526107107	8,912	25	SH	DFND	4	0	18	7
LENOVO GROUP ADR	Common Stock	526250105	236,660	2,705	SH	DFND	4	0	2,705	0
LENSAR INC COM	Common Stock	52634L108	145	22	SH	DFND	4	0	0	22
LEVI STRAUSS &CO NEW	Common Stock	52736R102	926	47	SH	DFND	4	0	47	0
LI NING CO LTD UNSP	Common Stock	52989T102	878	22	SH	DFND	4	0	22	0
LIBERTY ALL-STAR	Common Stock	530158104	21,252	3,683	SH	DFND	4	0	1	3,683
LIBERTY ENERGY INC	Common Stock	53115L104	1,111	61	SH	DFND	4	0	61	0
LIBERTY MEDIA	Common Stock	531229755	49,064	531	SH	DFND	4	0	531	0
LIBERTY MEDIA	Common Stock	531229771	1,016	12	SH	DFND	4	0	12	0
LIFE HEALTHCARE GRP	Common Stock	531850105	4,091	1,406	SH	DFND	4	0	1,406	0
LIFE TIME GROUP	Common Stock	53190C102	21,017	527	SH	DFND	4	0	527	0
LIFTOFF MOBILE INC	Common Stock	53229X101	190	12	SH	DFND	4	0	12	0
ELI LILLY &CO COM	Common Stock	532457108	20,771,754	17,952	SH	DFND	4	0	6,157	11,795
LIMBACH HLDGS INC	Common Stock	53263P105	4,893	100	SH	DFND	4	0	100	0

LINCOLN NATIONAL	Common Stock	534187109	26,981	670	SH	DFND	4	0	18	652
LINDBLAD EXPEDITIONS	Common Stock	535219109	629	20	SH	DFND	4	0	20	0
LINDSAY CORP	Common Stock	535555106	448	4	SH	DFND	4	0	4	0
LISTED FDS TR WAHED	Common Stock	53656F607	138,935	1,857	SH	DFND	4	0	518	1,339
LISTED FDS TR HORZN	Common Stock	53656G555	5,321	57	SH	DFND	4	0	0	57
LITHIA MTRS INC COM	Common Stock	536797103	4,415	15	SH	DFND	4	0	15	0
LITTELFUSE INC	Common Stock	537008104	98,696	233	SH	DFND	4	0	161	72
LIVE NATION	Common Stock	538034109	236,343	1,396	SH	DFND	4	0	1,378	18
LIVERAMP HLDGS INC	Common Stock	53815P108	11,669	311	SH	DFND	4	0	311	0
LLOYDS BANKING GROUP	Common Stock	539439109	201,469	35,785	SH	DFND	4	0	35,449	336
LOCKHEED MARTIN CORP	Common Stock	539830109	3,421,649	6,719	SH	DFND	4	0	115	6,604
LOEWS CORP COM	Common Stock	540424108	44,835	429	SH	DFND	4	0	345	84
LONDON STOCK	Common Stock	54211Y107	15,025	560	SH	DFND	4	0	560	0
LONZA GROUP AG	Common Stock	54338V101	4,802	70	SH	DFND	4	0	70	0
LOWES COMPANIES INC	Common Stock	548661107	2,467,205	13,388	SH	DFND	4	0	8,205	5,183
LUCKIN COFFEE INC	Common Stock	54951L109	748	22	SH	DFND	4	0	22	0
LULULEMON ATHLETICA	Common Stock	550021109	67,622	703	SH	DFND	4	0	439	264
LUMEN TECHNOLOGIES	Common Stock	550241103	91,778	16,389	SH	DFND	4	0	0	16,389
LUMENTUM HLDGS INC	Common Stock	55024U109	1,214,075	1,250	SH	DFND	4	0	701	549
LYFT INC CL A COM	Common Stock	55087P104	7,997	533	SH	DFND	4	0	20	513
LYNAS RARE EARTHS	Common Stock	551073307	518	54	SH	DFND	4	0	54	0
M &T BANK CORP COM	Common Stock	55261F104	155,073	713	SH	DFND	4	0	9	704
M &T BK CORP 6.625	Common Stock	55261F823	4,550	192	SH	DFND	4	0	192	0
M &T BK CORP DEP	Common Stock	55261F864	1,202	48	SH	DFND	4	0	48	0
MDU RESOURCES GROUP	Common Stock	552690109	28,274	1,525	SH	DFND	4	0	0	1,525
ABERDEEN MULTI MKT	Common Stock	552737108	5,544	1,295	SH	DFND	4	0	0	1,295
MGIC INVESTMENT CORP	Common Stock	552848103	388	15	SH	DFND	4	0	15	0
MBX BIOSCIENCES INC	Common Stock	55287L101	59	1	SH	DFND	4	0	1	0
MDA SPACE LTD COM	Common Stock	55293N109	47,141	1,591	SH	DFND	4	0	101	1,490
MGM RESORTS	Common Stock	552953101	25,430	819	SH	DFND	4	0	14	805
MKS INC. COMMON	Common Stock	55306N104	5,861	22	SH	DFND	4	0	22	0
MP MATERIALS CORP	Common Stock	553368101	461,881	9,767	SH	DFND	4	0	0	9,767
MS AND AD INSURANCE	Common Stock	553491101	44,719	1,437	SH	DFND	4	0	1,437	0
MSA SAFETY INC	Common Stock	553498106	3,761	21	SH	DFND	4	0	21	0
MSCI INC	Common Stock	55354G100	17,613	33	SH	DFND	4	0	20	12
M3 INC UNSPN ADS	Common Stock	55379N106	81,236	14,690	SH	DFND	4	0	14,690	0
MYR GRP INC COM	Common Stock	55405W104	21,935	75	SH	DFND	4	0	75	0
MACOM TECH SOLUTIONS	Common Stock	55405Y100	11,393	40	SH	DFND	4	0	40	0
STEVEN MADDEN LTD	Common Stock	556269108	582	13	SH	DFND	4	0	13	0
SPHERE ENTERTAINMENT	Common Stock	55826T102	538	4	SH	DFND	4	0	4	0
MADRIGAL	Common Stock	558868105	28,222	56	SH	DFND	4	0	56	0
MAGNA INTL INC COM	Common Stock	559222401	12,355	194	SH	DFND	4	0	0	194
MAGNITE INC COM	Common Stock	55955D100	26,978	1,068	SH	DFND	4	0	1,068	0
MAGNOLIA OIL &GAS	Common Stock	559663109	1,221	52	SH	DFND	4	0	52	0
MAGYAR TELEKOM	Common Stock	55977M104	47,585	6,196	SH	DFND	4	0	6,196	0
MAKITA CORP SPON ADR	Common Stock	560877300	2,486	74	SH	DFND	4	0	74	0

MALAYAN BANKING	Common Stock	56108H105	272	49	SH	DFND	4	0	49	0
MANHATTAN ASSOCIATES	Common Stock	562750109	55,636	280	SH	DFND	4	0	110	170
MANPOWERGROUP INC	Common Stock	56418H100	445	8	SH	DFND	4	0	8	0
MANULIFE FINANCIAL	Common Stock	56501R106	286,990	6,738	SH	DFND	4	0	6,201	538
MAPLEBEAR INC COM	Common Stock	565394103	8,624	200	SH	DFND	4	0	0	200
MARATHON PETROLEUM	Common Stock	56585A102	2,360,219	5,969	SH	DFND	4	0	162	5,807
MARCUS &MILLICHAP	Common Stock	566324109	9,898	348	SH	DFND	4	0	348	0
MARKEL GROUP INC COM	Common Stock	570535104	46,236	27	SH	DFND	4	0	15	12
MARKETAXESS HOLDINGS	Common Stock	57060D108	6,721	41	SH	DFND	4	0	0	41
MARKS &SPENCER GROUP	Common Stock	570912105	143	14	SH	DFND	4	0	14	0
MARSH	Common Stock	571748102	1,108,530	6,493	SH	DFND	4	0	5,398	1,095
MARRIOTT	Common Stock	571903202	319,774	899	SH	DFND	4	0	78	821
MARTIN MARIETTA	Common Stock	573284106	1,133,012	2,361	SH	DFND	4	0	2,301	60
MARUBENI ADR	Common Stock	573810207	19,919	655	SH	DFND	4	0	655	0
MARVELL TECHNOLOGY	Common Stock	573874104	5,302,876	20,071	SH	DFND	4	0	7,893	12,177
MASCO CORP COM	Common Stock	574599106	151,090	2,242	SH	DFND	4	0	1,052	1,190
MASTEC INC COM	Common Stock	576323109	214	1	SH	DFND	4	0	1	0
MASTERCARD	Common Stock	57636Q104	8,210,108	14,888	SH	DFND	4	0	9,768	5,120
MASTERBRAND INC	Common Stock	57638P104	812	116	SH	DFND	4	0	0	116
MATADOR RESOURCES	Common Stock	576485205	24,078	467	SH	DFND	4	0	467	0
MATCH GROUP INC NEW	Common Stock	57667L107	12,345	307	SH	DFND	4	0	255	53
MATERION CORP	Common Stock	576690101	28,468	106	SH	DFND	4	0	106	0
MATTEL INC COM	Common Stock	577081102	6,811	538	SH	DFND	4	0	0	538
MAXLINEAR INC COM	Common Stock	57776J100	993	11	SH	DFND	4	0	11	0
MCCORMICK &COMPANY	Common Stock	579780206	510,907	11,011	SH	DFND	4	0	10,989	22
MCDONALD S CORP	Common Stock	580135101	5,542,017	23,998	SH	DFND	4	0	3,385	20,613
MCGRATH RENTCORP	Common Stock	580589109	6,921	61	SH	DFND	4	0	61	0
MCKESSON CORP	Common Stock	58155Q103	3,025,904	3,544	SH	DFND	4	0	2,182	1,362
MEDPACE HLDGS INC	Common Stock	58506Q109	9,987	16	SH	DFND	4	0	16	0
MEDLINE INC COM CL A	Common Stock	58507V107	40,668	1,172	SH	DFND	4	0	1,172	0
MEITUAN UNSPON ADS	Common Stock	58533E103	1,983	110	SH	DFND	4	0	110	0
MELCO RESORTS AND	Common Stock	585464100	412	92	SH	DFND	4	0	92	0
MERCADOLIBRE INC COM	Common Stock	58733R102	1,130,459	654	SH	DFND	4	0	577	77
MERCANTILE BK CORP	Common Stock	587376104	9,261	159	SH	DFND	4	0	159	0
MERCK KGAA SPON ADR	Common Stock	589339209	62	2	SH	DFND	4	0	2	0
MERCK &CO. INC COM	Common Stock	58933Y105	7,063,123	48,607	SH	DFND	4	0	17,667	30,941
MERCURY SYSTEMS INC	Common Stock	589378108	9,213	111	SH	DFND	4	0	111	0
MERCURY GENERAL CORP	Common Stock	589400100	1,817	18	SH	DFND	4	0	18	0
MERIT MEDICAL	Common Stock	589889104	1,466	17	SH	DFND	4	0	17	0
MERITAGE HOMES CORP	Common Stock	59001A102	12,343	196	SH	DFND	4	0	196	0
PATHWARD FINANCIAL	Common Stock	59100U108	214	3	SH	DFND	4	0	3	0
METLIFE INC COM	Common Stock	59156R108	620,322	6,588	SH	DFND	4	0	2,177	4,411
METLIFE INC	Common Stock	59156R504	316,689	14,882	SH	DFND	4	0	0	14,882
METLIFE INC DP PFD	Common Stock	59156R850	11,206	667	SH	DFND	4	0	667	0
METLIFE INC 5.625	Common Stock	59156R876	6,065	304	SH	DFND	4	0	304	0

METTLER-TOLEDO	Common Stock	592688105	655,752	434	SH	DFND	4	0	428	6
MICHELIN(CIE GLE DES	Common Stock	59410T106	38,398	2,022	SH	DFND	4	0	2,022	0
MICROSOFT CORP	Common Stock	594918104	61,853,713	120,596	SH	DFND	4	0	50,738	69,858
STRATEGY INC	Common Stock	594972408	404,595	2,643	SH	DFND	4	0	33	2,610
MICROCHIP TECHNOLOGY	Common Stock	595017104	1,585,815	20,391	SH	DFND	4	0	19,138	1,254
MICRON TECHNOLOGY	Common Stock	595112103	10,679,848	10,027	SH	DFND	4	0	3,612	6,415
MIDDLEBY CORP COM	Common Stock	596278101	8,079	78	SH	DFND	4	0	78	0
MIDEA GROUP CO LTD	Common Stock	59738C108	8,452	728	SH	DFND	4	0	728	0
MIDERA FOOD	Common Stock	59739R104	3,225	79	SH	DFND	4	0	79	0
MILLERKNOLL INC	Common Stock	600544100	374	19	SH	DFND	4	0	19	0
MILLROSE PPTYS INC	Common Stock	601137102	388	15	SH	DFND	4	0	15	0
MIRION TECHNOLOGIES	Common Stock	60471A101	7,314	518	SH	DFND	4	0	518	0
MIRUM	Common Stock	604749101	22,652	265	SH	DFND	4	0	265	0
MITSUBISHI CORP	Common Stock	606769404	1,690	56	SH	DFND	4	0	56	0
MITSUBISHI ELECTRIC	Common Stock	606776201	60,522	917	SH	DFND	4	0	917	0
MITSUBISHI ESTATE	Common Stock	606783207	11,159	494	SH	DFND	4	0	494	0
MITSUBISHI HEAVY	Common Stock	606793404	39,265	3,229	SH	DFND	4	0	3,229	0
MITSUBISHI UFJ	Common Stock	606822104	1,328,115	57,569	SH	DFND	4	0	56,931	638
MITSUI &CO SPON ADR	Common Stock	606827202	8,735	14	SH	DFND	4	0	14	0
MITSUI FUDOSAN UNSP	Common Stock	60683M109	612	22	SH	DFND	4	0	22	0
MIZUHO FINANCIAL	Common Stock	60687Y109	36,116	3,268	SH	DFND	4	0	3,180	88
MOBILEYE GLOBAL INC	Common Stock	60741F104	31,674	4,286	SH	DFND	4	0	0	4,286
MOBILITY GLOBAL INC	Common Stock	60744M106	17,510	1,021	SH	DFND	4	0	4	1,017
MODERNA INC COM	Common Stock	60770K107	56,808	295	SH	DFND	4	0	23	272
MODINE MANUFACTURING	Common Stock	607828100	35,568	190	SH	DFND	4	0	190	0
MOELIS & CO	Common Stock	60786M105	17,446	303	SH	DFND	4	0	303	0
MOHAWK INDUSTRIES	Common Stock	608190104	119,482	958	SH	DFND	4	0	3	955
MOL HUNGARIAN OIL	Common Stock	608464202	8,504	1,116	SH	DFND	4	0	1,116	0
MOLINA HEALTHCARE	Common Stock	60855R100	567	3	SH	DFND	4	0	3	0
MOLSON COORS	Common Stock	60871R209	30,685	841	SH	DFND	4	0	0	841
MONARCH CASINO &	Common Stock	609027107	14,171	123	SH	DFND	4	0	123	0
MONDELEZ INTL INC	Common Stock	609207105	2,209,762	38,218	SH	DFND	4	0	30,613	7,605
MONGODB INC CL A	Common Stock	60937P106	234,963	674	SH	DFND	4	0	327	347
MONOLITHIC POWER	Common Stock	609839105	1,208,885	897	SH	DFND	4	0	777	120
MONSTER BEVERAGE	Common Stock	61174X109	1,478,467	35,523	SH	DFND	4	0	34,297	1,226
MOODYS CORP COM	Common Stock	615369105	1,232,282	2,714	SH	DFND	4	0	2,056	657
MOOG INC	Common Stock	615394202	39,527	104	SH	DFND	4	0	104	0
MORGAN STANLEY COM	Common Stock	617446448	3,556,690	18,911	SH	DFND	4	0	5,288	13,622
MORGAN STANLEY	Common Stock	61747S504	6,198,291	324,858	SH	DFND	4	0	158	324,700
MORGAN STANLEY	Common Stock	61762V200	8,325	333	SH	DFND	4	0	333	0
MORGAN STANLEY SH	Common Stock	61762V606	4,151	199	SH	DFND	4	0	199	0
MORGAN STANLEY 4.875	Common Stock	61762V804	2,248	126	SH	DFND	4	0	126	0
MORGAN STANLEY 6.625	Common Stock	61762V838	11,239	465	SH	DFND	4	0	51	414
MORGAN STANLEY DP	Common Stock	61762V853	39,223	1,662	SH	DFND	4	0	0	1,662
MORGAN STANLEY DP	Common Stock	61762V861	7,890	512	SH	DFND	4	0	512	0
MORGAN STANLEY	Common Stock	61763E207	4,632	188	SH	DFND	4	0	188	0
MORNINGSTAR INC	Common Stock	617700109	380	2	SH	DFND	4	0	2	0

MORGAN STANLEY ETF	Common Stock	61774R106	202,501	2,436	SH	DFND	4	0	2,373	63
MORGAN STANLEY ETF	Common Stock	61774R205	360,595	3,810	SH	DFND	4	0	3,810	0
MORGAN STANLEY ETF	Common Stock	61774R403	5,913	81	SH	DFND	4	0	81	0
MORGAN STANLEY ETF	Common Stock	61774R825	3,652,467	73,387	SH	DFND	4	0	63,914	9,473
MORGAN STANLEY ETF	Common Stock	61774R841	92,131,490	1,911,838	SH	DFND	4	0	1,815,233	96,606
MORGAN STANLEY ETF	Common Stock	61774R858	674,178	13,714	SH	DFND	4	0	13,714	0
MOSAIC CO NEW COM	Common Stock	61945C103	336,443	15,540	SH	DFND	4	0	0	15,540
MOTOROLA SOLUTIONS	Common Stock	620076307	2,316,171	5,194	SH	DFND	4	0	4,843	351
MTN GROUP LTD SPON	Common Stock	62474M108	990	91	SH	DFND	4	0	91	0
MUELLER WATER	Common Stock	624758108	680	32	SH	DFND	4	0	32	0
MR PRICE GROUP	Common Stock	62476L207	825	83	SH	DFND	4	0	83	0
MUENCHENER RE GROUP	Common Stock	626188106	67,003	5,940	SH	DFND	4	0	5,940	0
MURATA MANUFACTURING	Common Stock	626425102	26,095	1,048	SH	DFND	4	0	1,048	0
MURPHY OIL CORP COM	Common Stock	626717102	27,357	739	SH	DFND	4	0	739	0
MURPHY USA INC	Common Stock	626755102	16,633	33	SH	DFND	4	0	33	0
NBT BANCORP INC COM	Common Stock	628778102	30,794	614	SH	DFND	4	0	0	614
NIO INC SPON ADS	Common Stock	62914V106	5,889	1,717	SH	DFND	4	0	567	1,150
NMI HLDGS INC COM	Common Stock	629209305	485	13	SH	DFND	4	0	13	0
NN GROUP N.V. UNSP	Common Stock	629334103	55,169	1,251	SH	DFND	4	0	1,251	0
NRG ENERGY INC	Common Stock	629377508	1,339	14	SH	DFND	4	0	14	0
NVR INC COM USD0.01	Common Stock	62944T105	6,154	1	SH	DFND	4	0	1	0
NOV INC COM	Common Stock	62955J103	22,514	1,202	SH	DFND	4	0	1,202	0
NASDAQ INC	Common Stock	631103108	533,465	5,798	SH	DFND	4	0	4,950	848
NASPERS SPON ADR	Common Stock	631512209	4,485	524	SH	DFND	4	0	524	0
NATERA INC COM	Common Stock	632307104	252,946	612	SH	DFND	4	0	612	0
NATIONAL AUSTRALIA	Common Stock	632525408	2,013	150	SH	DFND	4	0	150	0
NATL BANK OF CANADA	Common Stock	633067103	221,887	1,551	SH	DFND	4	0	0	1,551
NATIONAL BANK OF	Common Stock	633643879	591	29	SH	DFND	4	0	29	0
NATIONAL BEVERAGE	Common Stock	635017106	16,547	567	SH	DFND	4	0	567	0
NATIONAL FUEL GAS CO	Common Stock	636180101	1,170	15	SH	DFND	4	0	15	0
NATIONAL GRID SPON	Common Stock	636274409	2,109,631	27,824	SH	DFND	4	0	27,514	310
NATIXIS ETF TR II	Common Stock	63875W406	5,170,308	114,955	SH	DFND	4	0	109,565	5,390
NATWEST GROUP PLC	Common Stock	639057207	112,645	6,206	SH	DFND	4	0	6,101	105
NCINO INC COM	Common Stock	63947X101	254	14	SH	DFND	4	0	14	0
NEDBANK GROUP	Common Stock	63975K104	8,605	484	SH	DFND	4	0	484	0
NESTLE ADR	Common Stock	641069406	246,620	2,717	SH	DFND	4	0	2,382	335
NETAPP INC	Common Stock	64110D104	579,993	2,761	SH	DFND	4	0	42	2,719
NETFLIX INC	Common Stock	64110L106	5,322,139	76,490	SH	DFND	4	0	44,009	32,480
NETEASE INC SPON ADR	Common Stock	64110W102	195,195	1,611	SH	DFND	4	0	1,308	303
NETSKOPE INC CL A	Common Stock	64119N608	262	15	SH	DFND	4	0	15	0
NEUROCRINE	Common Stock	64125C109	8,652	61	SH	DFND	4	0	61	0
NEUBERGER BERMAN ETF	Common Stock	64135A705	151,045	5,307	SH	DFND	4	0	5,307	0
NEUBERGER	Common Stock	64190A103	27,560	10,600	SH	DFND	4	0	0	10,600
VIPER ENERGY INC CL	Common Stock	64361Q101	13,491	338	SH	DFND	4	0	338	0
RITHM CAPITAL CORP	Common Stock	64828T201	3,777	423	SH	DFND	4	0	23	400
FLAGSTAR BANK,	Common Stock	649445400	634	54	SH	DFND	4	0	54	0
NEWMARKET CORP	Common Stock	651587107	14,360	16	SH	DFND	4	0	16	0

NEWMARK GROUP INC CL	Common Stock	65158N102	781	64	SH	DFND	4	0	64	0
NEWMONT CORP COM	Common Stock	651639106	860,188	7,458	SH	DFND	4	0	1,336	6,122
NEWS CORP	Common Stock	65249B109	948	33	SH	DFND	4	0	33	0
NEWS CORP	Common Stock	65249B208	285	9	SH	DFND	4	0	9	0
NEXTPOWER INC.	Common Stock	65290E101	14,417	185	SH	DFND	4	0	131	54
NEXTERA ENERGY INC	Common Stock	65339F101	2,253,141	29,748	SH	DFND	4	0	9,648	20,101
NEXTERA ENERGY CAP	Common Stock	65339K829	2,730	122	SH	DFND	4	0	122	0
NEXTERA ENERGY CAP	Common Stock	65339K837	2,368	108	SH	DFND	4	0	108	0
NICE LTD ADR-EACH	Common Stock	653656108	117,946	1,060	SH	DFND	4	0	932	128
NIKE INC CLASS B COM	Common Stock	654106103	479,597	13,548	SH	DFND	4	0	6,046	7,502
1911 GOLD	Common Stock	65442J107	26	50	SH	DFND	4	0	50	0
NINTENDO CO LTD UNSP	Common Stock	654445303	16,916	1,350	SH	DFND	4	0	1,350	0
NIPPON STEEL	Common Stock	65461T101	2,729	649	SH	DFND	4	0	649	0
NTT INC SPON ADR	Common Stock	654624105	3,515	129	SH	DFND	4	0	129	0
NISOURCE INC COM	Common Stock	65473P105	27,913	716	SH	DFND	4	0	11	705
NITORI HOLDINGS CO	Common Stock	65479L108	748	81	SH	DFND	4	0	81	0
NLIGHT INC COM	Common Stock	65487K100	3,194	82	SH	DFND	4	0	82	0
NOKIA OYJ ADR EACH	Common Stock	654902204	30,029	2,961	SH	DFND	4	0	2,371	590
NORDEA BK ABP	Common Stock	65558R109	65,314	3,302	SH	DFND	4	0	3,302	0
NORDSON CORP	Common Stock	655663102	7,033	21	SH	DFND	4	0	0	21
NORFOLK SOUTHN CORP	Common Stock	655844108	180,373	584	SH	DFND	4	0	88	495
NORSK HYDRO ASA	Common Stock	656531605	22,666	2,641	SH	DFND	4	0	2,641	0
NORTHERN LIGHTS FUND	Common Stock	66538R441	36,835	1,212	SH	DFND	4	0	1,212	0
NORTHERN LTS FD TR	Common Stock	66538R748	6,304	72	SH	DFND	4	0	72	0
NORTHERN OIL &GAS	Common Stock	665531307	7,727	338	SH	DFND	4	0	338	0
NORTHERN TRUST CORP	Common Stock	665859104	133,297	787	SH	DFND	4	0	43	744
NORTHERN TR CORP DP	Common Stock	665859856	8,295	457	SH	DFND	4	0	457	0
NORTHROP GRUMMAN	Common Stock	666807102	1,293,716	2,676	SH	DFND	4	0	797	1,879
NORTHWEST BANCSHARES	Common Stock	667340103	727	49	SH	DFND	4	0	49	0
GEN DIGITAL INC COM	Common Stock	668771108	45,281	2,056	SH	DFND	4	0	151	1,906
MINISO GROUP HLDG	Common Stock	66981J102	2,549	274	SH	DFND	4	0	274	0
NOVARTIS AG	Common Stock	66987V109	1,727,140	12,114	SH	DFND	4	0	6,302	5,813
NOVANTA INC COM NPV	Common Stock	67000B104	15,925	112	SH	DFND	4	0	112	0
NOVO NORDISK A/S	Common Stock	670100205	729,498	19,243	SH	DFND	4	0	13,147	6,095
NOVONESIS	Common Stock	670108109	3,234	51	SH	DFND	4	0	51	0
NUBURU INC COM NEW	Common Stock	67021W509	49	50	SH	DFND	4	0	0	50
NUCOR CORP COM	Common Stock	670346105	30,573	131	SH	DFND	4	0	111	20
NUTANIX INC CL A	Common Stock	67059N108	704	10	SH	DFND	4	0	10	0
NUVEEN VIRGINIA QLTY	Common Stock	67064R102	922	100	SH	DFND	4	0	0	100
NVIDIA CORPORATION	Common Stock	67066G104	56,502,069	247,404	SH	DFND	4	0	126,141	121,263
NUVEEN S&P 500	Common Stock	6706EW100	644,637	34,864	SH	DFND	4	0	0	34,864
NUVEEN FLOATING RATE	Common Stock	67072T108	1,173	158	SH	DFND	4	0	0	158
NUVEEN PFD &INCOME	Common Stock	67073B106	7,869	1,154	SH	DFND	4	0	0	1,154
NUVEEN GLOBAL HIGH	Common Stock	67075G103	4,849	413	SH	DFND	4	0	0	413
NUTRIEN LTD COM NPV	Common Stock	67077M108	641,243	9,128	SH	DFND	4	0	1,054	8,074
OGE ENERGY CORP COM	Common Stock	670837103	8,948	197	SH	DFND	4	0	7	190

NUVEEN MUNICIPAL	Common Stock	670928100	588,210	70,954	SH	DFND	4	0	0	70,954
NUSHARES ETF TR	Common Stock	67092P201	2,090,587	18,388	SH	DFND	4	0	16,782	1,606
NUSHARES ETF TR	Common Stock	67092P300	2,947	56	SH	DFND	4	0	56	0
NUSHARES ETF TR	Common Stock	67092P409	1,901,335	42,028	SH	DFND	4	0	42,028	0
NUSHARES ETF TR	Common Stock	67092P508	1,389,766	32,832	SH	DFND	4	0	32,408	424
NUSHARES ETF TR	Common Stock	67092P607	17,712	365	SH	DFND	4	0	365	0
NUSHARES ETF TR	Common Stock	67092P805	523,589	13,185	SH	DFND	4	0	13,185	0
O-I GLASS INC COM	Common Stock	67098H104	69,704	12,337	SH	DFND	4	0	0	12,337
OREILLY AUTOMOTIVE	Common Stock	67103H107	2,196,280	25,715	SH	DFND	4	0	6,179	19,536
OSI SYSTEMS INC	Common Stock	671044105	6,220	32	SH	DFND	4	0	32	0
CHORD ENERGY	Common Stock	674215207	1,727	13	SH	DFND	4	0	13	0
OBIC CO LTD UNSPON	Common Stock	674388103	123,337	7,821	SH	DFND	4	0	7,821	0
OCCIDENTAL PETE CORP	Common Stock	674599105	1,136,043	20,536	SH	DFND	4	0	1,274	19,262
OCEANEERING	Common Stock	675232102	480	11	SH	DFND	4	0	11	0
OCUGEN INC COM	Common Stock	67577C105	515	500	SH	DFND	4	0	0	500
OKTA INC CL A	Common Stock	679295105	172,098	823	SH	DFND	4	0	632	191
OLD DOMINION FREIGHT	Common Stock	679580100	135,745	781	SH	DFND	4	0	504	277
OLD NATIONAL BANCORP	Common Stock	680033107	1,503	61	SH	DFND	4	0	61	0
OLIN CORP	Common Stock	680665205	10,943	706	SH	DFND	4	0	101	605
OLLIES BARGAIN	Common Stock	681116109	43,596	509	SH	DFND	4	0	509	0
OLYMPUS CORPORATION	Common Stock	68163W208	2,724	215	SH	DFND	4	0	215	0
OMNICOM GROUP INC	Common Stock	681919106	126,685	1,721	SH	DFND	4	0	1,437	283
ON SEMICONDUCTOR	Common Stock	682189105	118,072	1,536	SH	DFND	4	0	923	613
ONEMAIN HLDGS INC	Common Stock	68268W103	2,275	41	SH	DFND	4	0	41	0
ONTO INNOVATION INC	Common Stock	683344105	15,391	50	SH	DFND	4	0	50	0
OPEN TEXT CORP COM	Common Stock	683715106	259	12	SH	DFND	4	0	0	12
ORACLE CORP	Common Stock	68389X105	3,391,895	24,704	SH	DFND	4	0	15,189	9,515
OPTION CARE HEALTH	Common Stock	68404L201	675	30	SH	DFND	4	0	30	0
ORANGE-SPON ADR	Common Stock	684060106	695	45	SH	DFND	4	0	45	0
ORIGIN BANCORP INC	Common Stock	68621T102	8,822	169	SH	DFND	4	0	169	0
ORGANON &CO COMMON	Common Stock	68622V106	2,394	175	SH	DFND	4	0	2	173
ORIX CORPORATION	Common Stock	686330101	36,923	979	SH	DFND	4	0	979	0
ORKLA ASA SPON ADR	Common Stock	686331109	558	58	SH	DFND	4	0	58	0
ORMAT TECHNOLOGIES	Common Stock	686688102	915	10	SH	DFND	4	0	10	0
ORSTED A/S UNSP ADR	Common Stock	68750L102	406	60	SH	DFND	4	0	60	0
ORUKA THERAPEUTICS	Common Stock	687604108	167	2	SH	DFND	4	0	2	0
OSCAR HEALTH INC CL	Common Stock	687793109	7,032	228	SH	DFND	4	0	228	0
OSHKOSH CORP	Common Stock	688239201	15,673	122	SH	DFND	4	0	11	110
OTIS WORLDWIDE CORP	Common Stock	68902V107	379,210	5,896	SH	DFND	4	0	4,612	1,283
OTSUKA HLDGS CO LTD	Common Stock	689164101	5,845	159	SH	DFND	4	0	159	0
OVERSEA-CHINESE	Common Stock	690333109	12,853	257	SH	DFND	4	0	257	0
OVINTIV INC COM	Common Stock	69047Q102	5,423	94	SH	DFND	4	0	35	59
OWENS CORNING COM	Common Stock	690742101	1,684	14	SH	DFND	4	0	5	9
BLUE OWL CAPITAL	Common Stock	69121K104	6,294	600	SH	DFND	4	0	0	600
OXFORD INDUSTRIES	Common Stock	691497309	6,128	251	SH	DFND	4	0	251	0
PDF SOLUTIONS INC	Common Stock	693282105	29,252	573	SH	DFND	4	0	573	0
PG&E CORP COM NPV	Common Stock	69331C108	8,266	675	SH	DFND	4	0	574	101

POWSZECHNA KASA	Common Stock	69341F109	22,048	686	SH	DFND	4	0	686	0
PJT PARTNERS INC COM	Common Stock	69343T107	2,892	20	SH	DFND	4	0	20	0
PGIM ETF TR PGIM	Common Stock	69344A107	1,124,666	22,739	SH	DFND	4	0	13,498	9,241
PGIM ETF TR ACTV HY	Common Stock	69344A206	30,924,942	925,066	SH	DFND	4	0	906,680	18,385
PGIM ETF TR TOTAL	Common Stock	69344A800	59,321	1,504	SH	DFND	4	0	1,504	0
PGIM ETF TRUST AAA	Common Stock	69344A834	20,826,008	406,044	SH	DFND	4	0	337,492	68,553
PGIM ETF TRUST SHORT	Common Stock	69344A842	69,600	1,392	SH	DFND	4	0	1,392	0
PGIM ETF TRUST	Common Stock	69344A867	108,085	1,087	SH	DFND	4	0	1,087	0
PGIM ETF TRUST	Common Stock	69344A875	20,787	172	SH	DFND	4	0	172	0
PGIM ETF TRUST	Common Stock	69344A883	80,749	1,631	SH	DFND	4	0	1,229	402
PGIM GLOBAL HIGH	Common Stock	69346J106	8,221	746	SH	DFND	4	0	0	746
PNC FINANCIAL	Common Stock	693475105	3,563,638	16,034	SH	DFND	4	0	16,034	0
POSCO HOLDINGS INC	Common Stock	693483109	1,498	27	SH	DFND	4	0	27	0
TXNM ENERGY INC COM	Common Stock	69349H107	1,691	29	SH	DFND	4	0	29	0
PPG INDUSTRIES INC	Common Stock	693506107	647,501	6,206	SH	DFND	4	0	2,660	3,546
PPL CORP COM USD0.01	Common Stock	69351T106	2,219,879	67,494	SH	DFND	4	0	50,207	17,287
PVH CORPORATION COM	Common Stock	693656100	60,068	811	SH	DFND	4	0	0	811
PTC THERAPEUTICS INC	Common Stock	69366J200	7,579	117	SH	DFND	4	0	117	0
BANK RAKYAT	Common Stock	69366X100	42,091	4,866	SH	DFND	4	0	4,866	0
UNITED TRACTORS UNSP	Common Stock	69367T108	4,681	155	SH	DFND	4	0	155	0
BANK MANDIRI	Common Stock	69367U105	8,801	990	SH	DFND	4	0	990	0
PT ASTRA INTL TBK	Common Stock	69367X109	6,388	1,250	SH	DFND	4	0	1,250	0
PT BANK CENTRAL ASIA	Common Stock	69368G105	2,215	264	SH	DFND	4	0	264	0
PTC INC	Common Stock	69370C100	2,946	21	SH	DFND	4	0	19	2
PACCAR INC COM	Common Stock	693718108	289,506	2,636	SH	DFND	4	0	2,091	546
PACER FDS TR US LRG	Common Stock	69374H360	11,964	300	SH	DFND	4	0	0	300
PACER FDS TR	Common Stock	69374H436	45,798	1,000	SH	DFND	4	0	0	1,000
PACER FDS TR SWAN	Common Stock	69374H568	10,533	300	SH	DFND	4	0	100	200
PACER DATA &	Common Stock	69374H741	2,833	100	SH	DFND	4	0	0	100
PACER FDS TR	Common Stock	69374H857	14,776	277	SH	DFND	4	0	100	177
PACER FDS TR US CASH	Common Stock	69374H881	37,343	559	SH	DFND	4	0	59	500
PGIM ROCK ETF TR S&P	Common Stock	69420N106	24,310	681	SH	DFND	4	0	681	0
PGIM S&P 500 BUFFER	Common Stock	69420N205	16,746	507	SH	DFND	4	0	507	0
PGIM S&P 500 BUFFER	Common Stock	69420N403	33,161	1,016	SH	DFND	4	0	1,016	0
PGIM S&P 500 BUFFER	Common Stock	69420N502	70,449	1,998	SH	DFND	4	0	1,248	750
PGIM ROCK ETF TR	Common Stock	69420N692	133,584	4,274	SH	DFND	4	0	3,174	1,100
PGIM ROCK ETF TR	Common Stock	69420N718	4,465,051	135,840	SH	DFND	4	0	129,249	6,591
PGIM ROCK ETF TR S&P	Common Stock	69420N726	1,898,111	56,779	SH	DFND	4	0	51,289	5,490
PGIM ROCK ETF TR S&P	Common Stock	69420N734	26,652	796	SH	DFND	4	0	796	0
PGIM ROCK ETF TR S&P	Common Stock	69420N742	180,331	5,379	SH	DFND	4	0	4,879	500
PGIM ROCK ETF TR S&P	Common Stock	69420N775	93,388	2,968	SH	DFND	4	0	2,968	0
PGIM ROCK ETF TR S&P	Common Stock	69420N783	4,206	134	SH	DFND	4	0	134	0
PGIM ROCK ETF TR S&P	Common Stock	69420N791	116,018	3,495	SH	DFND	4	0	3,495	0
PGIM ROCK ETF TR S&P	Common Stock	69420N817	47,627	1,484	SH	DFND	4	0	1,484	0
PGIM ROCK ETF TR S&P	Common Stock	69420N825	149,934	4,410	SH	DFND	4	0	310	4,100
PGIM ROCK ETF TR S&P	Common Stock	69420N833	225,314	7,072	SH	DFND	4	0	6,697	375
PGIM ROCK ETF TR S&P	Common Stock	69420N841	72,247	2,166	SH	DFND	4	0	0	2,166

PGIM ROCK ETF TR S&P	Common Stock	69420N858	45,342	1,445	SH	DFND	4	0	1,445	0
PGIM ROCK ETF TR S&P	Common Stock	69420N866	19,747	611	SH	DFND	4	0	611	0
PGIM S&P 500	Common Stock	69420N882	185,427	5,578	SH	DFND	4	0	478	5,100
PACKAGING CORP OF	Common Stock	695156109	295,577	1,289	SH	DFND	4	0	1,286	3
PALANTIR	Common Stock	69608A108	4,592,639	24,553	SH	DFND	4	0	7,982	16,571
PALO ALTO NETWORKS	Common Stock	697435105	8,432,589	21,224	SH	DFND	4	0	8,800	12,424
PAN AMERN SILVER	Common Stock	697900108	1,158	25	SH	DFND	4	0	25	0
PAN PACIFIC INTL	Common Stock	69807K105	631	70	SH	DFND	4	0	70	0
PANASONIC HOLDINGS	Common Stock	69832A304	2,594	91	SH	DFND	4	0	91	0
PANDORA A/S UNSP ADS	Common Stock	698341302	1,581	101	SH	DFND	4	0	101	0
PAPA JOHN S	Common Stock	698813102	7,307	371	SH	DFND	4	0	371	0
PARAMOUNT SKYDANCE	Common Stock	69932A204	2,254	218	SH	DFND	4	0	0	218
PARK NATIONAL CORP	Common Stock	700658107	9,290	52	SH	DFND	4	0	0	52
PARKER-HANNIFIN CORP	Common Stock	701094104	4,392,005	4,597	SH	DFND	4	0	3,230	1,366
PATRICK INDS INC COM	Common Stock	703343103	15,538	229	SH	DFND	4	0	229	0
PAYCHEX INC COM	Common Stock	704326107	2,543,026	25,818	SH	DFND	4	0	24,712	1,106
PAYPAL HLDGS INC COM	Common Stock	70450Y103	2,074,538	39,492	SH	DFND	4	0	1,861	37,632
PCCW ADR	Common Stock	70454G207	132	20	SH	DFND	4	0	0	20
PEARSON ADR REP 1	Common Stock	705015105	6,808	424	SH	DFND	4	0	424	0
PEGASYSTEMS INC COM	Common Stock	705573103	6,856	206	SH	DFND	4	0	0	206
PELOTON INTERACTIVE	Common Stock	70614W100	2,495	500	SH	DFND	4	0	0	500
PEMBINA PIPELINE	Common Stock	706327103	34,098	765	SH	DFND	4	0	765	0
PENGUIN SOLUTIONS	Common Stock	706915105	273	5	SH	DFND	4	0	5	0
PENN ENTERTAINMENT	Common Stock	707569109	87,959	6,004	SH	DFND	4	0	727	5,277
PENSKE AUTOMOTIVE	Common Stock	70959W103	18,031	90	SH	DFND	4	0	0	90
PEPSICO INC	Common Stock	713448108	5,131,279	40,493	SH	DFND	4	0	17,424	23,069
PERFORMANCE FOOD	Common Stock	71377A103	1,281	14	SH	DFND	4	0	14	0
PERIMETER SOLUTIONS	Common Stock	71385M107	4,790	182	SH	DFND	4	0	182	0
REVVITY INC COM	Common Stock	714046109	75,451	493	SH	DFND	4	0	493	0
PERMIAN RESOURCES	Common Stock	71424F105	2,198	104	SH	DFND	4	0	104	0
PERNOD RICARD ADR	Common Stock	714264306	490	36	SH	DFND	4	0	36	0
PERSHING SQUARE USA	Common Stock	71531T105	14,840	400	SH	DFND	4	0	0	400
TELKOM	Common Stock	715684106	98,037	7,689	SH	DFND	4	0	7,689	0
VIBRA ENERGIA S.A.	Common Stock	71645Y305	12,678	881	SH	DFND	4	0	881	0
PETROLEO BRASILEIRO	Common Stock	71654V101	46,658	2,457	SH	DFND	4	0	2,457	0
PETROLEO BRASILEIRO	Common Stock	71654V408	511,472	24,508	SH	DFND	4	0	2,242	22,265
PFIZER INC	Common Stock	717081103	7,572,192	265,505	SH	DFND	4	0	96,865	168,640
PHILIP MORRIS	Common Stock	718172109	5,034,135	26,382	SH	DFND	4	0	16,176	10,206
PHILLIPS 66	Common Stock	718546104	1,326,356	5,195	SH	DFND	4	0	193	5,002
PIEDMONT RLTY TR INC	Common Stock	720190206	2,287	257	SH	DFND	4	0	0	257
PILGRIMS PRIDE CORP	Common Stock	72147K108	189	7	SH	DFND	4	0	7	0
PIMCO STRATEGIC	Common Stock	72200X104	2	0	SH	DFND	4	0	0	0
PIMCO INCOME	Common Stock	72201J104	4,369	700	SH	DFND	4	0	0	700
PIMCO ETF TR MTG BKD	Common Stock	72201R569	55,709	1,204	SH	DFND	4	0	1,204	0
PIMCO ETF TRUST	Common Stock	72201R585	27,574	1,086	SH	DFND	4	0	338	748
PIMCO ETF TRUST	Common Stock	72201R593	628	18	SH	DFND	4	0	0	18
PIMCO ETF TR ACTIVE	Common Stock	72201R775	21,384,561	245,828	SH	DFND	4	0	216,242	29,585

PIMCO 0-5 YEAR HIGH	Common Stock	72201R783	3,974,982	43,932	SH	DFND	4	0	39,650	4,282
PIMCO ETF TRUST	Common Stock	72201R833	1,743,268	17,337	SH	DFND	4	0	2,181	15,156
PIMCO DYNAMIC INCOME	Common Stock	72201Y101	3,270	233	SH	DFND	4	0	0	233
PDD HOLDINGS INC	Common Stock	722304102	4,131	53	SH	DFND	4	0	53	0
PING AN INSURANCE	Common Stock	72341E304	93,452	6,974	SH	DFND	4	0	6,974	0
PINNACLE WEST	Common Stock	723484101	5,627	60	SH	DFND	4	0	0	60
PINNACLE FINL	Common Stock	72348N109	27,992	299	SH	DFND	4	0	299	0
PINTEREST INC CL A	Common Stock	72352L106	397	21	SH	DFND	4	0	7	14
PIPER SANDLER	Common Stock	724078209	2,152	33	SH	DFND	4	0	33	0
PLANET FITNESS	Common Stock	72703H101	84	2	SH	DFND	4	0	2	0
PLANET LABS PBC COM	Common Stock	72703X106	164	10	SH	DFND	4	0	10	0
PLUG POWER INC	Common Stock	72919P202	67,900	35,000	SH	DFND	4	0	0	35,000
POLARIS INC COM	Common Stock	731068102	42	1	SH	DFND	4	0	1	0
POOL CORP COM	Common Stock	73278L105	2,114	13	SH	DFND	4	0	13	0
POP MART INTL GRP	Common Stock	73281Q109	58	3	SH	DFND	4	0	3	0
POPULAR INC	Common Stock	733174700	10,882	70	SH	DFND	4	0	70	0
POST HLDGS INC COM	Common Stock	737446104	7,649	105	SH	DFND	4	0	105	0
POWELL INDUSTRIES	Common Stock	739128106	15,983	87	SH	DFND	4	0	87	0
POWER ASSETS	Common Stock	739197200	1,049	138	SH	DFND	4	0	138	0
POWER CORP CDA COM	Common Stock	739239101	41,535	655	SH	DFND	4	0	655	0
POWER INTEGRATIONS	Common Stock	739276103	7,223	139	SH	DFND	4	0	139	0
PRAXIS PRECISION	Common Stock	74006W207	4,077	14	SH	DFND	4	0	14	0
PRECIGEN INC COM	Common Stock	74017N105	240	28	SH	DFND	4	0	28	0
PREFERRED BANK	Common Stock	740367404	22,347	213	SH	DFND	4	0	213	0
PREFORMED LINE	Common Stock	740444104	6,929	17	SH	DFND	4	0	17	0
PRESIDIO PPTY TR INC	Common Stock	74102L501	13	10	SH	DFND	4	0	10	0
PRESTIGE CONSMR	Common Stock	74112D101	29,449	642	SH	DFND	4	0	642	0
PRICE T ROWE GROUPS	Common Stock	74144T108	453,148	4,355	SH	DFND	4	0	418	3,937
PRIMO BRANDS	Common Stock	741623102	9,030	474	SH	DFND	4	0	474	0
PRIMERICA INC COM	Common Stock	74164M108	40,277	148	SH	DFND	4	0	148	0
PRINCIPAL FINANCIAL	Common Stock	74251V102	904,762	8,081	SH	DFND	4	0	7,274	807
PRINCIPAL	Common Stock	74255Y607	122,555	1,837	SH	DFND	4	0	1,718	119
PRINCIPAL EXCHANGE	Common Stock	74255Y888	5,618	306	SH	DFND	4	0	306	0
PROCTER AND GAMBLE	Common Stock	742718109	8,725,829	60,062	SH	DFND	4	0	17,626	42,436
PROCORE TECHNOLOGIES	Common Stock	74275K108	7,448	144	SH	DFND	4	0	144	0
PROCEPT BIOROBOTICS	Common Stock	74276L105	1,804	99	SH	DFND	4	0	99	0
PRIVIA HEALTH GROUP	Common Stock	74276R102	315	16	SH	DFND	4	0	16	0
PROFESSIONALLY	Common Stock	74316P579	53,513	1,016	SH	DFND	4	0	0	1,016
PROGRESS SOFTWARE	Common Stock	743312100	1,519	38	SH	DFND	4	0	38	0
PROGRESSIVE CORP COM	Common Stock	743315103	1,033,430	4,985	SH	DFND	4	0	3,412	1,573
PROSHARES TR ONLINE	Common Stock	74347B169	3,578	66	SH	DFND	4	0	0	66
PROSHARES S&P 500	Common Stock	74347B557	6,210	58	SH	DFND	4	0	58	0
PROSHARES TR S&P	Common Stock	74347B680	821,700	9,502	SH	DFND	4	0	2,819	6,682
PROSHARES ULTRA	Common Stock	74347R107	2,496	36	SH	DFND	4	0	36	0
PROSHARES S&P 500	Common Stock	74348A467	2,010,340	37,160	SH	DFND	4	0	12,669	24,490
PROSUS N.V. SPON ADR	Common Stock	74365P108	102,352	12,683	SH	DFND	4	0	12,683	0
PROTAGONIST	Common Stock	74366E102	11,835	84	SH	DFND	4	0	84	0

PROTO LABS INC COM	Common Stock	743713109	379	4	SH	DFND	4	0	4	0
PRUDENTIAL FINANCIAL	Common Stock	744320102	719,712	6,337	SH	DFND	4	0	732	5,604
PRUDENTIAL FINL INC	Common Stock	744320870	8,272	400	SH	DFND	4	0	0	400
PRUDENTIAL FINL INC	Common Stock	744320888	3,552	241	SH	DFND	4	0	241	0
PRUDENTIAL ADR EACH	Common Stock	74435K204	18,315	740	SH	DFND	4	0	740	0
PRYSMIAN SPA UNSP	Common Stock	74440L106	1,051	15	SH	DFND	4	0	15	0
PUBLIC SVC	Common Stock	744573106	592,806	8,803	SH	DFND	4	0	1,848	6,955
PUBLIC STORAGE OPER	Common Stock	74460W461	7,462	538	SH	DFND	4	0	538	0
PUBLIC STORAGE OPER	Common Stock	74460W552	5,851	365	SH	DFND	4	0	365	0
PUBLIC STORAGE OPER	Common Stock	74460W628	4,169	241	SH	DFND	4	0	241	0
PUBLIC STORAGE OPER	Common Stock	74460W644	13,678	687	SH	DFND	4	0	0	687
PUBLIC STORAGE OPER	Common Stock	74460W685	2,876	162	SH	DFND	4	0	162	0
PUBLICIS GROUPE SA	Common Stock	74463M106	16,125	601	SH	DFND	4	0	601	0
PULTE GROUP INC COM	Common Stock	745867101	479,540	4,132	SH	DFND	4	0	4,132	0
PULSE BIOSCIENCES	Common Stock	74587B101	100	2	SH	DFND	4	0	2	0
EVERPURE INC	Common Stock	74624M102	1,308	10	SH	DFND	4	0	10	0
PUTNAM ETF TRUST	Common Stock	746729300	22,872,612	434,675	SH	DFND	4	0	386,022	48,654
PUTNAM ETF TRUST	Common Stock	746729748	733,740	90,585	SH	DFND	4	0	90,585	0
PUTNAM ETF TRUST	Common Stock	746729755	183,217	23,280	SH	DFND	4	0	11,630	11,650
PUTNAM ETF TRUST	Common Stock	746729771	229,392	27,771	SH	DFND	4	0	11,614	16,157
PUTNAM ETF TRUST	Common Stock	746729839	41,100	6,000	SH	DFND	4	0	0	6,000
FRANKLIN MANAGED	Common Stock	746823103	14,933	2,745	SH	DFND	4	0	0	2,745
FRANKLIN PREMIER	Common Stock	746853100	14,822	4,519	SH	DFND	4	0	0	4,519
QUAKER HOUGHTON COM	Common Stock	747316107	7,903	50	SH	DFND	4	0	50	0
Q2 HOLDINGS INC	Common Stock	74736L109	6,154	111	SH	DFND	4	0	111	0
QNITY ELECTRONICS	Common Stock	74743L100	384,963	3,062	SH	DFND	4	0	250	2,811
QUALCOMM INC	Common Stock	747525103	2,880,522	15,652	SH	DFND	4	0	6,442	9,210
QUALYS INC COM	Common Stock	74758T303	26,021	139	SH	DFND	4	0	139	0
QUANTA SERVICES COM	Common Stock	74762E102	832,775	1,296	SH	DFND	4	0	98	1,198
QUEST DIAGNOSTICS	Common Stock	74834L100	2,322,313	9,964	SH	DFND	4	0	413	9,551
RB GLOBAL INC COM	Common Stock	74935Q107	4,749	58	SH	DFND	4	0	58	0
RLI CORP COM USD1.00	Common Stock	749607107	20,749	375	SH	DFND	4	0	375	0
RPM INTERNATIONAL	Common Stock	749685103	726,530	7,363	SH	DFND	4	0	6,458	905
RWE AG ADR EACH REPR	Common Stock	74975E303	7,595	113	SH	DFND	4	0	113	0
RADNET INC	Common Stock	750491102	11,858	172	SH	DFND	4	0	172	0
RAMBUS INC	Common Stock	750917106	54,661	512	SH	DFND	4	0	121	391
RALLIANT CORP COM	Common Stock	750940108	3,598	52	SH	DFND	4	0	0	52
RAMACO RES INC COM	Common Stock	75134P501	5	1	SH	DFND	4	0	0	1
RANDSTAD N.V. UNSP	Common Stock	75279Q108	769	39	SH	DFND	4	0	39	0
RANGE RESOURCES CORP	Common Stock	75281A109	78,063	2,108	SH	DFND	4	0	2,108	0
RAYMOND JAMES FINL	Common Stock	754730109	110,075	697	SH	DFND	4	0	697	0
RTX CORPORATION COM	Common Stock	75513E101	4,912,489	26,461	SH	DFND	4	0	4,699	21,762
RBC BEARINGS INC.	Common Stock	75524B104	61,905	124	SH	DFND	4	0	124	0
REAVES UTILITY	Common Stock	756158101	1,639,739	47,736	SH	DFND	4	0	0	47,736
RECKITT BENCKISER	Common Stock	756255303	47,526	3,568	SH	DFND	4	0	3,568	0
RECRUIT HOLDINGS CO	Common Stock	75629J101	351,088	16,429	SH	DFND	4	0	16,429	0

REDDIT INC CL A	Common Stock	75734B100	107,400	754	SH	DFND	4	0	222	532
REGAL REXNORD CORP	Common Stock	758750103	11,214	72	SH	DFND	4	0	72	0
REGENERON	Common Stock	75886F107	913,955	1,205	SH	DFND	4	0	1,162	43
REGIS CORPORATION	Common Stock	758932206	208	7	SH	DFND	4	0	7	0
REGIONS FINANCIAL	Common Stock	7591EP100	2,230,308	82,973	SH	DFND	4	0	78,914	4,059
REGIONS FINANCIAL	Common Stock	7591EP704	3,173	132	SH	DFND	4	0	132	0
REGIONS FINANCIAL	Common Stock	7591EP860	5,212	211	SH	DFND	4	0	211	0
REGIONS FINANCIAL	Common Stock	7591EP886	2,462	161	SH	DFND	4	0	161	0
REINSURANCE GRP OF	Common Stock	759351604	102,540	416	SH	DFND	4	0	416	0
REINSURANCE GRP OF	Common Stock	759351885	1,149	45	SH	DFND	4	0	45	0
RELIANCE INC COM NPV	Common Stock	759509102	51,306	133	SH	DFND	4	0	1	132
RELX PLC SPON ADS	Common Stock	759530108	48,585	1,464	SH	DFND	4	0	1,279	185
RENAISSANCERE	Common Stock	75968N309	7,943	404	SH	DFND	4	0	254	150
RENESAS ELECTRONICS	Common Stock	75972B101	79,263	7,209	SH	DFND	4	0	7,209	0
REPLIGEN CORP	Common Stock	759916109	105,919	551	SH	DFND	4	0	551	0
RENTOKIL INITIAL	Common Stock	760125104	54,490	2,759	SH	DFND	4	0	2,759	0
REPSOL SA SPON	Common Stock	76026T205	2,131	63	SH	DFND	4	0	63	0
REPUBLIC SERVICES	Common Stock	760759100	385,331	1,836	SH	DFND	4	0	723	1,113
RESMED INC	Common Stock	761152107	244,197	1,104	SH	DFND	4	0	160	945
RESONA HOLDINGS	Common Stock	76118A205	49,847	1,556	SH	DFND	4	0	1,556	0
RESIDEO TECHNOLOGIES	Common Stock	76118Y104	4,646	256	SH	DFND	4	0	249	7
RESTAURANT BRANDS	Common Stock	76131D103	385,386	5,422	SH	DFND	4	0	5,422	0
REVOLUTION MEDICINES	Common Stock	76155X100	38,589	188	SH	DFND	4	0	188	0
REVOLVE GROUP INC CL	Common Stock	76156B107	8,105	380	SH	DFND	4	0	380	0
REXEL UNSP ADR EA	Common Stock	761681105	16,300	407	SH	DFND	4	0	407	0
RHEINMETALL AG UNSP	Common Stock	76206K107	28,015	130	SH	DFND	4	0	130	0
RHYTHM	Common Stock	76243J105	5,999	63	SH	DFND	4	0	63	0
RIGETTI COMPUTING	Common Stock	76655K103	126	8	SH	DFND	4	0	8	0
RINGCENTRAL	Common Stock	76680R206	525	7	SH	DFND	4	0	7	0
RIO TINTO ADR EACH	Common Stock	767204100	549,337	5,833	SH	DFND	4	0	3,357	2,477
RIOT PLATFORMS INC	Common Stock	767292105	14,911	740	SH	DFND	4	0	740	0
RIVIAN AUTOMOTIVE	Common Stock	76954A103	1,733	116	SH	DFND	4	0	31	85
ROBERT HALF INC COM	Common Stock	770323103	5,809	158	SH	DFND	4	0	158	0
ROBINHOOD MKTS INC	Common Stock	770700102	1,430,325	12,714	SH	DFND	4	0	11,888	826
ROBLOX CORP CL A	Common Stock	771049103	24,405	576	SH	DFND	4	0	409	167
ROCHE HOLDINGS ADR	Common Stock	771195104	1,012,685	19,520	SH	DFND	4	0	18,234	1,286
ROCKET COS INC COM	Common Stock	77311W101	72,536	6,302	SH	DFND	4	0	302	6,000
ROCKET LAB CORP COM	Common Stock	773121108	325,824	4,676	SH	DFND	4	0	489	4,187
ROCKWELL AUTOMATION	Common Stock	773903109	623,721	1,433	SH	DFND	4	0	196	1,237
ROKU INC COM CL A	Common Stock	77543R102	78,120	513	SH	DFND	4	0	11	502
ROLLINS INC	Common Stock	775711104	2,747	91	SH	DFND	4	0	52	39
ROLLS ROYCE HOLDINGS	Common Stock	775781206	305,291	15,761	SH	DFND	4	0	15,311	450
ROPER TECHNOLOGIES	Common Stock	776696106	78,937	226	SH	DFND	4	0	31	195
ROSS STORES INC	Common Stock	778296103	948,552	4,064	SH	DFND	4	0	948	3,116
ROYAL BANK OF CANADA	Common Stock	780087102	80,070	407	SH	DFND	4	0	0	407
SHELL PLC SPON ADS	Common Stock	780259305	987,042	10,384	SH	DFND	4	0	5,512	4,873

ROYAL GOLD INC COM	Common Stock	780287108	19,604	83	SH	DFND	4	0	13	70
KONINKLIJKE KPN NV	Common Stock	780641205	2,780	615	SH	DFND	4	0	615	0
ROYCE SMALL CAP	Common Stock	780910105	6,715	392	SH	DFND	4	0	0	392
RUSH ENTERPRISES INC	Common Stock	781846209	1,723	38	SH	DFND	4	0	38	0
RYANAIR HOLDINGS PLC	Common Stock	783513203	119,746	2,177	SH	DFND	4	0	2,177	0
RYDER SYSTEM INC	Common Stock	783549108	14,355	63	SH	DFND	4	0	3	60
S&T BANCORP INC	Common Stock	783859101	16,850	348	SH	DFND	4	0	348	0
SK HYNIX INC SPON	Common Stock	78392B206	316,186	1,717	SH	DFND	4	0	1,612	105
S&P GLOBAL INC COM	Common Stock	78409V104	1,393,479	3,533	SH	DFND	4	0	2,140	1,392
SEI INVTS CO COM	Common Stock	784117103	667,205	6,499	SH	DFND	4	0	5,103	1,396
S.F. HOLDING CO LTD	Common Stock	78437M100	50,118	3,421	SH	DFND	4	0	3,421	0
SK TELECOM ADR EACH	Common Stock	78440P306	1,499	43	SH	DFND	4	0	43	0
SLM CORP COM USD0.20	Common Stock	78442P106	1,066	47	SH	DFND	4	0	47	0
SMC SPN ADR REP ORD	Common Stock	78445W306	32,909	1,443	SH	DFND	4	0	1,443	0
SM ENERGY CO	Common Stock	78454L100	24,182	716	SH	DFND	4	0	716	0
STATE STREET SPDR	Common Stock	78462F103	30,228,040	39,637	SH	DFND	4	0	19,487	20,150
SPDR GOLD TR GOLD	Common Stock	78463V107	8,068,476	21,186	SH	DFND	4	0	9,612	11,574
SPDR INDEX SHARES	Common Stock	78463X194	1,048,227	22,586	SH	DFND	4	0	19,962	2,625
SPDR INDEX SHARES	Common Stock	78463X459	4,555	56	SH	DFND	4	0	0	56
SPDR INDEX SHARES	Common Stock	78463X509	23,966,750	463,036	SH	DFND	4	0	458,021	5,016
SPDR INDEX SHARES	Common Stock	78463X772	17,154	375	SH	DFND	4	0	0	375
SPDR INDEX SHARES	Common Stock	78463X848	1,764,869	43,674	SH	DFND	4	0	28,709	14,965
SPDR INDEX SHARES	Common Stock	78463X871	57,536	1,263	SH	DFND	4	0	394	868
SPDR INDEX SHARES	Common Stock	78463X889	1,218,494	24,268	SH	DFND	4	0	22,914	1,354
SPDR SERIES TRUST	Common Stock	78464A102	168,197	440	SH	DFND	4	0	0	440
SPDR SERIES TRUST	Common Stock	78464A201	19,022	178	SH	DFND	4	0	0	178
SPDR SERIES TRUST	Common Stock	78464A292	3,366,818	118,801	SH	DFND	4	0	118,801	0
SPDR SERIES TRUST	Common Stock	78464A359	1,469,928	14,528	SH	DFND	4	0	0	14,528
SPDR SERIES TRUST	Common Stock	78464A367	167,693	8,228	SH	DFND	4	0	6,853	1,375
SPDR SERIES TRUST	Common Stock	78464A375	19,029	590	SH	DFND	4	0	132	458
SPDR SERIES TRUST	Common Stock	78464A391	8,837	429	SH	DFND	4	0	429	0
SPDR SERIES TRUST	Common Stock	78464A409	80,002	650	SH	DFND	4	0	0	650
SPDR SERIES TRUST	Common Stock	78464A474	2,231,797	75,424	SH	DFND	4	0	59,930	15,494
SPDR SERIES TRUST	Common Stock	78464A508	23,657	387	SH	DFND	4	0	0	387
SPDR SERIES TRUST	Common Stock	78464A516	2,498	118	SH	DFND	4	0	0	118
SPDR SERIES TRUST	Common Stock	78464A532	68,880	703	SH	DFND	4	0	0	703
SPDR SERIES TRUST	Common Stock	78464A573	21,102	160	SH	DFND	4	0	0	160
SPDR SERIES TRUST	Common Stock	78464A599	4,864	25	SH	DFND	4	0	25	0
SPDR SERIES TRUST	Common Stock	78464A607	396,075	3,775	SH	DFND	4	0	172	3,603
SPDR SERIES TRUST	Common Stock	78464A631	7,695,348	33,277	SH	DFND	4	0	365	32,912
SPDR SERIES TRUST	Common Stock	78464A664	1,019,641	42,752	SH	DFND	4	0	42,752	0
SPDR SERIES TRUST	Common Stock	78464A672	567,871	20,816	SH	DFND	4	0	20,816	0
SPDR SERIES TRUST	Common Stock	78464A698	476,760	6,866	SH	DFND	4	0	0	6,866
SPDR SERIES TRUST	Common Stock	78464A706	8,911	48	SH	DFND	4	0	0	48
SPDR SERIES TRUST	Common Stock	78464A722	60,325	928	SH	DFND	4	0	0	928
SPDR SERIES TRUST	Common Stock	78464A755	872,324	8,423	SH	DFND	4	0	4,440	3,983
SPDR SERIES TRUST	Common Stock	78464A763	13,577,851	92,694	SH	DFND	4	0	39,813	52,881

SPDR SERIES TRUST	Common Stock	78464A789	68,401	1,169	SH	DFND	4	0	0	1,169
SPDR SERIES TRUST	Common Stock	78464A797	241,964	3,827	SH	DFND	4	0	0	3,827
SPDR SERIES TRUST	Common Stock	78464A805	4,879	53	SH	DFND	4	0	53	0
SPDR SERIES TRUST	Common Stock	78464A821	27,874	267	SH	DFND	4	0	0	267
SPDR SERIES TRUST	Common Stock	78464A847	270,269	4,287	SH	DFND	4	0	3,788	499
SPDR PORTFOLIO S&P	Common Stock	78464A854	25,346,082	282,376	SH	DFND	4	0	274,963	7,414
SPDR SERIES TRUST	Common Stock	78464A862	2,704,240	5,106	SH	DFND	4	0	67	5,039
SPDR SERIES TRUST	Common Stock	78464A870	1,597,674	10,132	SH	DFND	4	0	90	10,042
SPDR SERIES TRUST	Common Stock	78464A888	342,961	3,571	SH	DFND	4	0	0	3,571
SS&C TECHNOLOGIES	Common Stock	78467J100	68,151	884	SH	DFND	4	0	879	5
SSE PLC SPONSORED	Common Stock	78467K107	15,036	458	SH	DFND	4	0	458	0
SSGA ACTIVE TRUST	Common Stock	78467V400	2,986	57	SH	DFND	4	0	0	57
SSGA ACTIVE TR	Common Stock	78467V608	3,797	94	SH	DFND	4	0	0	94
SSGA ACTIVE TRUST	Common Stock	78467V707	35,230	875	SH	DFND	4	0	0	875
SSGA ACTIVE TR	Common Stock	78467V848	37,420	1,000	SH	DFND	4	0	0	1,000
STATE STREET	Common Stock	78467X109	6,721,803	13,218	SH	DFND	4	0	7,162	6,056
STATE STREET SPDR	Common Stock	78467Y107	1,318,441	2,008	SH	DFND	4	0	334	1,673
SPDR SERIES TRUST	Common Stock	78468R101	13,744,769	479,413	SH	DFND	4	0	465,248	14,165
SPDR SERIES TRUST	Common Stock	78468R200	477,163	15,472	SH	DFND	4	0	3,885	11,587
SPDR SERIES TRUST	Common Stock	78468R549	4,838	45	SH	DFND	4	0	0	45
SPDR SERIES TRUST	Common Stock	78468R556	38,776	216	SH	DFND	4	0	0	216
SPDR SERIES TRUST	Common Stock	78468R606	8,569,900	379,367	SH	DFND	4	0	61,412	317,955
SPDR SERIES TRUST	Common Stock	78468R622	623,717	6,725	SH	DFND	4	0	1,975	4,749
SPDR SERIES TRUST	Common Stock	78468R655	4,827	58	SH	DFND	4	0	0	58
SPDR SERIES TRUST	Common Stock	78468R663	42,888	468	SH	DFND	4	0	207	261
SPDR SERIES TRUST	Common Stock	78468R721	681,178	15,927	SH	DFND	4	0	15,727	200
SPDR SERIES TRUST	Common Stock	78468R739	691,834	14,830	SH	DFND	4	0	10,709	4,121
SPDR SERIES TRUST	Common Stock	78468R754	1,640,599	11,809	SH	DFND	4	0	4,776	7,033
SPDR SERIES TRUST	Common Stock	78468R770	3,193	26	SH	DFND	4	0	0	26
SPDR SERIES TRUST	Common Stock	78468R788	7,654	169	SH	DFND	4	0	0	169
SPDR SERIES TRUST	Common Stock	78468R796	209,371	3,351	SH	DFND	4	0	161	3,190
SPDR SERIES TRUST	Common Stock	78468R812	15,589	82	SH	DFND	4	0	82	0
SPDR SERIES TRUST	Common Stock	78468R853	23,530,985	445,157	SH	DFND	4	0	8,696	436,461
SPDR SERIES TRUST	Common Stock	78468R887	1,429,673	9,529	SH	DFND	4	0	4,644	4,885
SPDR INDEX SHARES	Common Stock	78470E106	172,073	3,212	SH	DFND	4	0	3,212	0
STATE STREET NUVEEN	Common Stock	78470P705	807,371	31,513	SH	DFND	4	0	26,521	4,992
SPX TECHNOLOGIES INC	Common Stock	78473E103	17,804	105	SH	DFND	4	0	105	0
SOLV ENERGY INC COM	Common Stock	78475V103	46,911	1,953	SH	DFND	4	0	1,953	0
SAAB AB UNSPN ADS	Common Stock	78516J101	73,423	2,401	SH	DFND	4	0	2,401	0
SABA CAPITAL INCOME	Common Stock	78518H202	132,801	22,097	SH	DFND	4	0	0	22,097
SAFRAN SA UNSPON ADR	Common Stock	786584102	229,565	2,444	SH	DFND	4	0	2,436	8
SAGE GROUP PLC	Common Stock	78663S201	975	19	SH	DFND	4	0	19	0
SAIA INC	Common Stock	78709Y105	12,015	36	SH	DFND	4	0	36	0
SALESFORCE INC COM	Common Stock	79466L302	3,689,569	16,072	SH	DFND	4	0	9,403	6,669
SAMSARA INC COM CL A	Common Stock	79589L106	340,978	8,943	SH	DFND	4	0	8,887	56
SANDOZ GROUP AG SPON	Common Stock	799926100	53,943	638	SH	DFND	4	0	432	206
SANDISK CORP COM	Common Stock	80004C200	1,463,247	841	SH	DFND	4	0	554	287

JOHN B SANFILIPPO &	Common Stock	800422107	9,469	142	SH	DFND	4	0	142	0
SANLAM LTD ADR EACH	Common Stock	80104Q208	7,986	838	SH	DFND	4	0	838	0
SANMINA CORP	Common Stock	801056102	27,723	129	SH	DFND	4	0	119	10
SANOFI ADR REP 1 1/2	Common Stock	80105N105	2,456,091	59,570	SH	DFND	4	0	58,785	785
SANTANDER HOLDINGS	Common Stock	80282K700	3,853	184	SH	DFND	4	0	184	0
SAP ADR REP 1 ORD	Common Stock	803054204	323,970	1,554	SH	DFND	4	0	491	1,063
SASOL LTD SPON	Common Stock	803866300	651	47	SH	DFND	4	0	47	0
SCANSOURCE INC	Common Stock	806037107	705	12	SH	DFND	4	0	12	0
HENRY SCHEIN INC COM	Common Stock	806407102	27,794	331	SH	DFND	4	0	17	314
SLB LIMITED TRADING	Common Stock	806857108	859,543	17,643	SH	DFND	4	0	11,656	5,986
SCHNEIDER ELECTRIC	Common Stock	80687P106	321,978	4,897	SH	DFND	4	0	4,897	0
SCHNEIDER NATIONAL	Common Stock	80689H102	8,066	253	SH	DFND	4	0	253	0
SCHOLAR ROCK HLDG	Common Stock	80706P103	4,784	99	SH	DFND	4	0	99	0
SCHWAB CHARLES CORP	Common Stock	808513105	3,454,296	35,342	SH	DFND	4	0	22,522	12,820
SCHWAB CHARLES CORP	Common Stock	808513600	8,476	400	SH	DFND	4	0	0	400
SCHWAB CHARLES CORP	Common Stock	808513865	11,786	745	SH	DFND	4	0	745	0
SCHWAB US BROAD	Common Stock	808524102	214,461	7,317	SH	DFND	4	0	0	7,317
SCHWAB STRATEGIC TR	Common Stock	808524201	52,830	1,761	SH	DFND	4	0	830	931
SCHWAB US LARGE-CAP	Common Stock	808524300	682,668	19,000	SH	DFND	4	0	16,578	2,422
SCHWAB STRATEGIC TR	Common Stock	808524508	10,788	317	SH	DFND	4	0	0	317
SCHWAB STRATEGIC TR	Common Stock	808524607	35,841	1,098	SH	DFND	4	0	218	880
SCHWAB STRATEGIC TR	Common Stock	808524615	48,960	2,040	SH	DFND	4	0	2,039	1
SCHWAB STRATEGIC TR	Common Stock	808524631	3,761	149	SH	DFND	4	0	149	0
SCHWAB STRATEGIC TR	Common Stock	808524680	39,941	1,403	SH	DFND	4	0	1,403	0
SCHWAB STRATEGIC TR	Common Stock	808524698	50,148	2,339	SH	DFND	4	0	2,338	1
SCHWAB EMERGING	Common Stock	808524706	17,068	468	SH	DFND	4	0	354	114
SCHWAB FUNDAMENTAL	Common Stock	808524730	19,428	464	SH	DFND	4	0	464	0
SCHWAB STRATEGIC TR	Common Stock	808524755	21,905	408	SH	DFND	4	0	305	103
SCHWAB STRATEGIC TR	Common Stock	808524763	8,050	230	SH	DFND	4	0	230	0
SCHWAB FUNDAMENTAL	Common Stock	808524771	69,896	2,221	SH	DFND	4	0	818	1,403
SCHWAB STRATEGIC TR	Common Stock	808524789	70,901	2,316	SH	DFND	4	0	343	1,973
SCHWAB US DIVIDEND	Common Stock	808524797	14,639	450	SH	DFND	4	0	0	450
SCHWAB INTERNATIONAL	Common Stock	808524805	133,806	4,871	SH	DFND	4	0	1,871	3,000
SCHWAB STRATEGIC TR	Common Stock	808524847	176,117	7,991	SH	DFND	4	0	4,597	3,394
SCHWAB STRATEGIC TR	Common Stock	808524854	139,593	5,890	SH	DFND	4	0	5,889	1
SCHWAB SHORT TERM US	Common Stock	808524862	4,688,955	196,519	SH	DFND	4	0	186,911	9,608
SCHWAB STRATEGIC TR	Common Stock	808524870	76,290	3,036	SH	DFND	4	0	381	2,654
SCHWAB STRATEGIC TR	Common Stock	808524888	18,129,298	364,481	SH	DFND	4	0	952	363,529
SCIENCE APPLICATIONS	Common Stock	808625107	19,515	153	SH	DFND	4	0	153	0
SCOTTS MIRACLE-GRO	Common Stock	810186106	41,546	829	SH	DFND	4	0	829	0
SEA LIMITED ADS EACH	Common Stock	81141R100	371,720	3,818	SH	DFND	4	0	3,603	215
SEACOAST BANKING	Common Stock	811707801	12,080	380	SH	DFND	4	0	380	0
UNITED PARKS	Common Stock	81282V100	6,156	190	SH	DFND	4	0	100	90
SELECT SECTOR SPDR	Common Stock	81369Y100	3,291,032	67,578	SH	DFND	4	0	61,960	5,617
SELECT SECTOR SPDR	Common Stock	81369Y209	11,086,493	65,826	SH	DFND	4	0	46,854	18,972
SELECT SECTOR SPDR	Common Stock	81369Y308	857,545	10,640	SH	DFND	4	0	499	10,141

SELECT SECTOR SPDR	Common Stock	81369Y407	3,527,661	32,411	SH	DFND	4	0	29,591	2,820
SELECT SECTOR SPDR	Common Stock	81369Y506	3,147,921	51,186	SH	DFND	4	0	5,677	45,508
SELECT SECTOR SPDR	Common Stock	81369Y605	9,260,343	173,415	SH	DFND	4	0	121,725	51,690
SELECT SECTOR SPDR	Common Stock	81369Y704	1,755,937	10,516	SH	DFND	4	0	632	9,884
SELECT SECTOR SPDR	Common Stock	81369Y803	29,169,318	149,013	SH	DFND	4	0	89,654	59,359
SELECT SECTOR SPDR	Common Stock	81369Y852	9,392,510	84,640	SH	DFND	4	0	84,554	87
SELECT SECTOR SPDR	Common Stock	81369Y860	316,597	7,739	SH	DFND	4	0	0	7,739
SELECT SECTOR SPDR	Common Stock	81369Y886	9,919,883	251,518	SH	DFND	4	0	162,943	88,576
SEKISUI HOUSE ADR	Common Stock	816078307	3,413	160	SH	DFND	4	0	160	0
SELECTIVE INSURANCE	Common Stock	816300107	16,273	195	SH	DFND	4	0	195	0
SELLAS LIFE SCIENCES	Common Stock	81642T209	271	22	SH	DFND	4	0	22	0
SEMTECH CORP	Common Stock	816850101	8,382	47	SH	DFND	4	0	17	30
SEMPRA COM	Common Stock	816851109	496,222	6,365	SH	DFND	4	0	5,208	1,157
SENSIENT	Common Stock	81725T100	1,462	11	SH	DFND	4	0	11	0
SENTINELONE INC CL A	Common Stock	81730H109	879	37	SH	DFND	4	0	37	0
SERES THERAPEUTICS	Common Stock	81750R201	77	23	SH	DFND	4	0	0	23
SERVICE CORPORATION	Common Stock	817565104	27,956	367	SH	DFND	4	0	367	0
SERVICENOW INC COM	Common Stock	81762P102	4,378,599	32,674	SH	DFND	4	0	22,767	9,907
SERVICETITAN INC SHS	Common Stock	81764X103	11,447	174	SH	DFND	4	0	174	0
SERVISFIRST	Common Stock	81768T108	320	8	SH	DFND	4	0	8	0
SEVEN &I HLDGS CO	Common Stock	81783H105	6,479	515	SH	DFND	4	0	515	0
SGS SA UNSP ADR EACH	Common Stock	818800104	34	3	SH	DFND	4	0	3	0
SHERWIN-WILLIAMS CO	Common Stock	824348106	1,329,201	4,112	SH	DFND	4	0	1,390	2,722
SHIFT4 PMTS INC CL A	Common Stock	82452J109	1,049	29	SH	DFND	4	0	29	0
SHIN ETSU CHEMICAL	Common Stock	824551105	20,731	1,103	SH	DFND	4	0	1,103	0
SHINHAN FINANCIAL	Common Stock	824596100	61,563	793	SH	DFND	4	0	793	0
SHIONOGI &CO UNSP	Common Stock	824667109	102,088	11,268	SH	DFND	4	0	11,268	0
SHISEIDO CO LTD	Common Stock	824841407	702	32	SH	DFND	4	0	32	0
SHOPIFY INC COM NPV	Common Stock	82509L107	3,276,337	22,093	SH	DFND	4	0	21,330	763
SHOPRITE HOLDINGS	Common Stock	82510E209	440	22	SH	DFND	4	0	22	0
SIDUS SPACE INC CL A	Common Stock	826165201	905	500	SH	DFND	4	0	0	500
SIEBERT FINANCIAL	Common Stock	826176109	4,440	2,065	SH	DFND	4	0	0	2,065
SIEMENS AG SPON ADR	Common Stock	826197501	195,367	1,258	SH	DFND	4	0	1,191	67
SIEMENS ENERGY AG	Common Stock	82621A203	251,902	7,758	SH	DFND	4	0	7,758	0
SIEMENS HEALTHINEERS	Common Stock	82622J104	343	16	SH	DFND	4	0	16	0
SIKA AG UNSP ADR	Common Stock	82674R103	14,688	671	SH	DFND	4	0	671	0
SILICON LABORATORIES	Common Stock	826919102	665	3	SH	DFND	4	0	3	0
SILGAN HLDGS INC COM	Common Stock	827048109	523	15	SH	DFND	4	0	15	0
SILICON MOTION	Common Stock	82706C108	16,623	59	SH	DFND	4	0	59	0
QXO INC COM NEW	Common Stock	82846H405	180,470	15,438	SH	DFND	4	0	15,438	0
SIMPLY GOOD FOODS CO	Common Stock	82900L102	285	30	SH	DFND	4	0	30	0
SIMPSON MFG INC COM	Common Stock	829073105	8,179	48	SH	DFND	4	0	48	0
SIMULATIONS PLUS INC	Common Stock	829214105	4,009	218	SH	DFND	4	0	218	0
SINOPHARM GROUP CO.	Common Stock	82937K101	8,835	932	SH	DFND	4	0	932	0
SITEONE LANDSCAPE	Common Stock	82982L103	15,714	174	SH	DFND	4	0	174	0
SIRIUSXM HOLDINGS	Common Stock	829933100	4,995	193	SH	DFND	4	0	40	153
SIX FLAGS	Common Stock	83001C108	664	62	SH	DFND	4	0	0	62

SKYWEST INC	Common Stock	830879102	23,455	242	SH	DFND	4	0	242	0
SKYWORKS SOLUTIONS	Common Stock	83088M102	62,555	732	SH	DFND	4	0	598	134
SKYWARD SPECIALTY	Common Stock	830940102	11,986	227	SH	DFND	4	0	227	0
SMITH &WESSON BRANDS	Common Stock	831754106	717	51	SH	DFND	4	0	51	0
SMITH &NEPHEW PLC	Common Stock	83175M205	15,485	574	SH	DFND	4	0	574	0
SMITH A O CORP COM	Common Stock	831865209	3,644	65	SH	DFND	4	0	65	0
SMITHS GROUP PLC	Common Stock	83238P203	7,482	199	SH	DFND	4	0	199	0
SMUCKER J M CO COM	Common Stock	832696405	534,370	4,494	SH	DFND	4	0	2,783	1,711
SNAP-ON INC	Common Stock	833034101	381,607	1,050	SH	DFND	4	0	334	717
SNAP INC CL A	Common Stock	83304A106	313	58	SH	DFND	4	0	0	58
SNOWFLAKE INC.	Common Stock	833445109	1,453,656	4,281	SH	DFND	4	0	2,657	1,624
SOCIEDAD QUIMICA Y	Common Stock	833635105	10,254	158	SH	DFND	4	0	5	153
SOCIETE GENERALE	Common Stock	83364L109	60,661	3,891	SH	DFND	4	0	3,891	0
SOFTBANK GROUP CORP	Common Stock	83404D109	74,380	3,719	SH	DFND	4	0	3,719	0
SOFTBANK CORP.	Common Stock	83405K102	60,716	3,984	SH	DFND	4	0	3,984	0
SOFI TECHNOLOGIES	Common Stock	83406F102	76,195	4,847	SH	DFND	4	0	293	4,554
SOLARIS ENERGY	Common Stock	83418M103	6,914	97	SH	DFND	4	0	97	0
SOLSTICE ADVANCED	Common Stock	83443Q103	60,614	1,076	SH	DFND	4	0	25	1,051
SOLVENTUM CORP COM	Common Stock	83444M101	30,412	345	SH	DFND	4	0	26	319
SOMPO HOLDINGS INC	Common Stock	83540J101	15,979	762	SH	DFND	4	0	762	0
SONIC HEALTHCARE	Common Stock	83546A203	3,751	287	SH	DFND	4	0	287	0
SONOCO PRODUCTS CO	Common Stock	835495102	4,238	87	SH	DFND	4	0	87	0
SONY GROUP	Common Stock	835699307	1,304,927	55,458	SH	DFND	4	0	53,768	1,690
SONOVA HOLDING AG	Common Stock	83569C102	100,687	1,677	SH	DFND	4	0	1,677	0
SONOS INC COM	Common Stock	83570H108	429	24	SH	DFND	4	0	24	0
SOUTH BOW	Common Stock	83671M105	638	19	SH	DFND	4	0	0	19
SOUTHERN CO	Common Stock	842587107	2,178,704	26,284	SH	DFND	4	0	11,967	14,317
SOUTHERN CO JR 2017B	Common Stock	842587404	16,881	925	SH	DFND	4	0	0	925
SOUTHERN COPPER CORP	Common Stock	84265V105	94,064	464	SH	DFND	4	0	0	464
SOUTHSTATE BK CORP	Common Stock	84472E102	23,849	240	SH	DFND	4	0	240	0
SOUTHWEST AIRLINES	Common Stock	844741108	166,533	3,999	SH	DFND	4	0	77	3,922
SOUTHWEST GAS HLDGS	Common Stock	844895102	815	10	SH	DFND	4	0	10	0
SPACE EXPL	Common Stock	84615Q103	650,959	4,315	SH	DFND	4	0	4,314	1
SPECTRUM BRANDS	Common Stock	84790A105	159	2	SH	DFND	4	0	2	0
SPIRE INC NT 86	Common Stock	84857L705	1,207	56	SH	DFND	4	0	56	0
SPROTT FDS TR ACTI	Common Stock	85208P865	1,168	25	SH	DFND	4	0	0	25
BLOCK INC CL A	Common Stock	852234103	502,210	6,830	SH	DFND	4	0	6,705	125
STANDARD BANK GROUP	Common Stock	853118206	9,500	526	SH	DFND	4	0	526	0
STANDARD CHARTERED	Common Stock	853254100	40,868	668	SH	DFND	4	0	668	0
STANDARDAERO INC COM	Common Stock	85423L103	290,232	13,594	SH	DFND	4	0	13,594	0
STANLEY BLACK &	Common Stock	854502101	188,874	2,132	SH	DFND	4	0	1,017	1,115
STARBUCKS CORP COM	Common Stock	855244109	2,355,856	25,073	SH	DFND	4	0	16,729	8,344
STATE STREET CORP	Common Stock	857477103	476,754	2,731	SH	DFND	4	0	109	2,622
STATE STR CORP DEP	Common Stock	857477855	1,011,800	51,728	SH	DFND	4	0	398	51,330
STEEL DYNAMICS INC	Common Stock	858119100	1,158	5	SH	DFND	4	0	5	0
STEPSTONE GROUP INC	Common Stock	85914M107	5,646	130	SH	DFND	4	0	130	0

STERLING	Common Stock	859241101	333,427	678	SH	DFND	4	0	678	0
STEWART INFORMATION	Common Stock	860372101	9,109	183	SH	DFND	4	0	183	0
STIFEL FINANCIAL	Common Stock	860630102	95,359	1,361	SH	DFND	4	0	1,177	184
STIFEL FINL CORP SR	Common Stock	860630607	1,725	91	SH	DFND	4	0	91	0
STIFEL FINL CORP DEP	Common Stock	860630870	11,103	539	SH	DFND	4	0	139	400
STMICROELECTRONICS	Common Stock	861012102	73,554	1,378	SH	DFND	4	0	76	1,302
STOCK YARDS BANCORP	Common Stock	861025104	26,889	349	SH	DFND	4	0	349	0
STONEX GROUP INC COM	Common Stock	861896108	14,108	218	SH	DFND	4	0	218	0
STORA ENSO OYJ SPON	Common Stock	86210M106	1,024	89	SH	DFND	4	0	89	0
STRAUMANN HOLDING AG	Common Stock	86317T103	488	45	SH	DFND	4	0	45	0
STRYKER CORPORATION	Common Stock	863667101	2,679,615	9,730	SH	DFND	4	0	6,403	3,327
STURM RUGER &CO INC	Common Stock	864159108	13,285	313	SH	DFND	4	0	11	302
SUBARU CORPORATION	Common Stock	86428V104	2,291	286	SH	DFND	4	0	286	0
SUBSEA 7 ADR	Common Stock	864323100	803	24	SH	DFND	4	0	24	0
SUMITOMO ADR	Common Stock	865613103	7,359	655	SH	DFND	4	0	655	0
SUMITOMO ELECTRIC	Common Stock	865617203	7,680	1,055	SH	DFND	4	0	1,055	0
SUMITOMO MITSUI	Common Stock	86562M209	148,240	5,721	SH	DFND	4	0	5,721	0
SUN HUNG KAI PPTYS	Common Stock	86676H302	7,472	545	SH	DFND	4	0	545	0
SUN LIFE FINANCIAL	Common Stock	866796105	140,580	1,803	SH	DFND	4	0	0	1,803
SUNBELT RENTALS	Common Stock	866966104	32,312	441	SH	DFND	4	0	441	0
SUNCOR ENERGY INC	Common Stock	867224107	4,113,522	60,609	SH	DFND	4	0	51	60,558
SUPER MICRO COMPUTER	Common Stock	86800U302	123,662	3,011	SH	DFND	4	0	595	2,416
SUPERNUS	Common Stock	868459108	732	17	SH	DFND	4	0	17	0
SURGERY PARTNERS INC	Common Stock	86881A100	985	71	SH	DFND	4	0	71	0
SVENSKA	Common Stock	86959C103	9,721	1,269	SH	DFND	4	0	1,269	0
SUZANO SA SPON ADS	Common Stock	86959K105	23,068	2,692	SH	DFND	4	0	2,692	0
SUZUKI MOTOR CORP	Common Stock	86959X107	48,393	964	SH	DFND	4	0	964	0
SWIRE PACIFIC ADR	Common Stock	870794302	914	70	SH	DFND	4	0	70	0
SWISS RE AG SPON ADR	Common Stock	870886108	2,152	52	SH	DFND	4	0	52	0
SWISSCOM AG	Common Stock	871013108	6,559	86	SH	DFND	4	0	86	0
SYLVAMO CORP COMMON	Common Stock	871332102	8,297	254	SH	DFND	4	0	0	254
SYMBOTIC INC CLASS A	Common Stock	87151X101	2,314	55	SH	DFND	4	0	55	0
SYMRISE AG UNSP ADR	Common Stock	87155N109	112,552	4,349	SH	DFND	4	0	4,349	0
SYNOPSYS INC	Common Stock	871607107	1,497,933	3,444	SH	DFND	4	0	2,139	1,305
TD SYNNEX	Common Stock	87162W100	22,036	86	SH	DFND	4	0	86	0
SYNCHRONY FINANCIAL	Common Stock	87165B103	74,881	1,055	SH	DFND	4	0	918	137
SYSCO CORP	Common Stock	871829107	670,084	8,595	SH	DFND	4	0	6,761	1,834
SYSMEX CORP UNSP ADR	Common Stock	87184P109	83,791	7,180	SH	DFND	4	0	7,180	0
TCW STRATEGIC INCOME	Common Stock	872340104	93,749	21,802	SH	DFND	4	0	0	21,802
TDK ORD	Common Stock	872351408	6,764	356	SH	DFND	4	0	356	0
TFI INTERNATIONAL	Common Stock	87241L109	13,815	115	SH	DFND	4	0	115	0
TJX COMPANIES INC	Common Stock	872540109	2,134,509	16,133	SH	DFND	4	0	12,024	4,108
TKO GROUP HOLDINGS	Common Stock	87256C101	61,837	344	SH	DFND	4	0	344	0
T-MOBILE US INC COM	Common Stock	872590104	1,654,985	10,148	SH	DFND	4	0	4,487	5,661
TPG INC COM CL A	Common Stock	872657101	99,601	2,257	SH	DFND	4	0	2,257	0
T ROWE PRICE ETF INC	Common Stock	87283Q107	114,566,080	2,228,479	SH	DFND	4	0	2,227,755	724

T ROWE PRICE ETF INC	Common Stock	87283Q503	88,123	1,826	SH	DFND	4	0	1,576	250
T ROWE PRICE	Common Stock	87283Q826	174,929	4,298	SH	DFND	4	0	1,598	2,700
T ROWE PRICE ETF INC	Common Stock	87283Q875	46,587	935	SH	DFND	4	0	935	0
T ROWE PRICE ETF INC	Common Stock	87283Q883	5,050	100	SH	DFND	4	0	0	100
TAIWAN SEMICONDUCTOR	Common Stock	874039100	9,744,516	21,361	SH	DFND	4	0	14,252	7,109
TAKE-TWO INTERACTIVE	Common Stock	874054109	426,828	2,057	SH	DFND	4	0	1,759	298
TAKEDA	Common Stock	874060205	47,608	2,617	SH	DFND	4	0	2,617	0
TAL EDUCATION GROUP	Common Stock	874080104	579	48	SH	DFND	4	0	48	0
TALEN ENERGY CORP	Common Stock	87422Q109	245,149	784	SH	DFND	4	0	639	145
TAPESTRY INC COM	Common Stock	876030107	106,856	929	SH	DFND	4	0	888	41
TARGET CORP	Common Stock	87612E106	451,275	2,880	SH	DFND	4	0	464	2,416
TARGA RESOURCES CORP	Common Stock	87612G101	169,365	627	SH	DFND	4	0	347	279
TARSUS	Common Stock	87650L103	8,883	113	SH	DFND	4	0	113	0
TAYSHA GENE	Common Stock	877619106	258	53	SH	DFND	4	0	53	0
TC ENERGY	Common Stock	87807B107	1,536,115	26,586	SH	DFND	4	0	26,491	94
TECHTRONIC	Common Stock	87873R101	109,788	1,341	SH	DFND	4	0	1,341	0
TECK RESOURCES LTD	Common Stock	878742204	83,584	1,270	SH	DFND	4	0	1,070	200
TECHTARGET INC COM	Common Stock	87874R308	3,907	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	90,284	4,828	SH	DFND	4	0	0	4,828
TELEDYNE	Common Stock	879360105	1,137,769	1,875	SH	DFND	4	0	1,463	412
TELEFLEX	Common Stock	879369106	3,775	30	SH	DFND	4	0	30	0
TELEFONICA BRASIL	Common Stock	87936R205	43,107	3,765	SH	DFND	4	0	3,765	0
TELEPHONE AND DATA	Common Stock	879433829	510	15	SH	DFND	4	0	15	0
TELIA COMPANY AB	Common Stock	87960M205	3,040	349	SH	DFND	4	0	349	0
TELOS CORP MD COM	Common Stock	87969B101	566	139	SH	DFND	4	0	0	139
TELUS CORPORATION	Common Stock	87971M103	16,617	1,981	SH	DFND	4	0	0	1,981
TEMENOS AG SPON ADR	Common Stock	87974R208	33,388	425	SH	DFND	4	0	425	0
TEMPUS AI INC CL A	Common Stock	88023B103	164	2	SH	DFND	4	0	2	0
SOMNIGROUP	Common Stock	88023U101	20,603	332	SH	DFND	4	0	197	135
TENABLE HLDGS INC	Common Stock	88025T102	1,201	33	SH	DFND	4	0	33	0
TENAGA NASIONAL	Common Stock	880277108	546	43	SH	DFND	4	0	43	0
TENARIS S.A. SPONS	Common Stock	88031M109	27,951	507	SH	DFND	4	0	7	500
TENCENT HOLDINGS	Common Stock	88032Q109	305,204	5,629	SH	DFND	4	0	5,490	139
TENET HEALTHCARE	Common Stock	88033G407	132,891	520	SH	DFND	4	0	340	180
TENNANT CO	Common Stock	880345103	471	7	SH	DFND	4	0	7	0
TENCENT MUSIC	Common Stock	88034P109	767	97	SH	DFND	4	0	97	0
TERADATA CORP	Common Stock	88076W103	2,971	103	SH	DFND	4	0	0	103
TERADYNE INC COM	Common Stock	880770102	147,752	369	SH	DFND	4	0	150	219
TERAWULF INC COM	Common Stock	88080T104	533	36	SH	DFND	4	0	36	0
TERNIUM SA ADS EACH	Common Stock	880890108	7,870	145	SH	DFND	4	0	145	0
TERUMO ADR	Common Stock	88156J105	2,777	193	SH	DFND	4	0	193	0
TESCO SPON ADR ECH	Common Stock	881575401	79,377	4,263	SH	DFND	4	0	4,263	0
TESLA INC COM	Common Stock	88160R101	7,505,272	21,153	SH	DFND	4	0	13,711	7,442
TEUCRIUM COMMODITY	Common Stock	88166A102	3,351	176	SH	DFND	4	0	146	30
TEXAS INSTRUMENTS	Common Stock	882508104	2,843,056	10,151	SH	DFND	4	0	3,702	6,449
TEXAS ROADHOUSE INC	Common Stock	882681109	1,281	8	SH	DFND	4	0	8	0

TEXTRON INC	Common Stock	883203101	75,498	991	SH	DFND	4	0	9	982
THALES SA UNSPN ADS	Common Stock	883219206	659	13	SH	DFND	4	0	13	0
TG THERAPEUTICS INC	Common Stock	88322Q108	22,758	408	SH	DFND	4	0	408	0
THE TRADE DESK INC	Common Stock	88339J105	2,227	183	SH	DFND	4	0	0	183
THERMO FISHER	Common Stock	883556102	4,137,554	6,129	SH	DFND	4	0	4,385	1,744
THOMSON-REUTERS CORP	Common Stock	884903881	487	5	SH	DFND	4	0	5	0
THOR INDUSTRIES INC	Common Stock	885160101	21,822	316	SH	DFND	4	0	316	0
3I GROUP UNSP ADR	Common Stock	88579N105	112,606	12,988	SH	DFND	4	0	12,988	0
3M CO	Common Stock	88579Y101	910,030	5,544	SH	DFND	4	0	518	5,026
TIDAL TRUST I SP	Common Stock	886364801	2,449,806	41,146	SH	DFND	4	0	38,572	2,573
TIDAL TRUST II CAMB	Common Stock	88636J337	512	26	SH	DFND	4	0	0	26
TIDAL TR II	Common Stock	88636J600	26,779	291	SH	DFND	4	0	291	0
TIM S.A. SPON ADS	Common Stock	88706T108	30,443	1,706	SH	DFND	4	0	1,706	0
TIMKEN CO	Common Stock	887389104	4,787	41	SH	DFND	4	0	41	0
TIMOTHY PLAN HIG DV	Common Stock	887432326	500,866	12,349	SH	DFND	4	0	12,121	228
TIMOTHY PLAN US	Common Stock	887432359	159,574	3,298	SH	DFND	4	0	3,298	0
TINGYI(CAYMAN	Common Stock	887495406	5,722	187	SH	DFND	4	0	187	0
TOAST INC CL A	Common Stock	888787108	928	32	SH	DFND	4	0	21	11
TOKIO MARINE HLDGS	Common Stock	889094108	95,437	1,799	SH	DFND	4	0	1,799	0
TOKYO ELECTRON SPON	Common Stock	889110201	56,044	295	SH	DFND	4	0	295	0
TOLL BROTHERS INC	Common Stock	889478103	77,381	574	SH	DFND	4	0	13	561
TORO CO	Common Stock	891092108	11,281	117	SH	DFND	4	0	117	0
TORONTO DOMINION	Common Stock	891160509	61,495	523	SH	DFND	4	0	0	523
TOTVS SA UNSP ADS	Common Stock	89157T100	557	42	SH	DFND	4	0	42	0
TOUCHSTONE ETF TRUST	Common Stock	89157W608	434,852	9,264	SH	DFND	4	0	9,264	0
TOYOTA MOTOR CORP	Common Stock	892331307	172,335	941	SH	DFND	4	0	711	230
TRACTOR SUPPLY CO	Common Stock	892356106	74,679	2,387	SH	DFND	4	0	877	1,510
TRADEWEB MKTS INC CL	Common Stock	892672106	32,727	325	SH	DFND	4	0	325	0
TRANSCANADA	Common Stock	893526681	1,979	100	SH	DFND	4	0	100	0
TRANSDIGM GROUP INC	Common Stock	893641100	1,084,065	1,001	SH	DFND	4	0	604	398
TRAVEL PLUS LEISURE	Common Stock	894164102	186	3	SH	DFND	4	0	3	0
TRAVELERS COMPANIES	Common Stock	89417E109	1,645,307	4,615	SH	DFND	4	0	2,180	2,435
TRAVELSKY TECHNOLOGY	Common Stock	89420Y209	20,226	1,725	SH	DFND	4	0	1,725	0
TRAVERE THERAPEUTICS	Common Stock	89422G107	294	5	SH	DFND	4	0	5	0
TREND MICRO ADR REP	Common Stock	89486M206	543	13	SH	DFND	4	0	13	0
TREX CO INC	Common Stock	89531P105	4,051	93	SH	DFND	4	0	93	0
TRIMBLE INC COM	Common Stock	896239100	111,307	1,949	SH	DFND	4	0	8	1,941
TRINITY INDUSTRIES	Common Stock	896522109	12,511	490	SH	DFND	4	0	490	0
TRIP COM GROUP LTD	Common Stock	89677Q107	32,001	818	SH	DFND	4	0	818	0
TRIUMPH FINANCIAL	Common Stock	89679E300	11,998	200	SH	DFND	4	0	200	0
TRIPADVISOR INC	Common Stock	896945201	4,185	500	SH	DFND	4	0	0	500
TRUIST FINL CORP COM	Common Stock	89832Q109	1,660,747	35,869	SH	DFND	4	0	23,550	12,319
TRUIST FINL CORP DP	Common Stock	89832Q695	12,847	780	SH	DFND	4	0	780	0
TRUIST FINL CORP	Common Stock	89832Q745	5,575	306	SH	DFND	4	0	306	0
TRUIST FINL CORP DEP	Common Stock	89832Q810	829,153	44,411	SH	DFND	4	0	0	44,411
TRUST FOR	Common Stock	89834G729	290,430	6,182	SH	DFND	4	0	6,182	0
TRUST FOR	Common Stock	89834G737	126,720	3,294	SH	DFND	4	0	3,294	0

TRUST FOR	Common Stock	89834G745	69,723	2,910	SH	DFND	4	0	2,910	0
TRUST FOR	Common Stock	89834G752	338,830	12,058	SH	DFND	4	0	12,058	0
TURKCELL ILETISIM	Common Stock	900111204	1,865	378	SH	DFND	4	0	378	0
TWILIO INC CL A	Common Stock	90138F102	246,251	842	SH	DFND	4	0	739	103
TWIST BIOSCIENCE	Common Stock	90184D100	10,242	53	SH	DFND	4	0	53	0
TYLER TECHNOLOGIES	Common Stock	902252105	32,179	101	SH	DFND	4	0	56	45
TYSON FOODS INC	Common Stock	902494103	158,566	3,138	SH	DFND	4	0	702	2,436
UFP TECHNOLOGIES INC	Common Stock	902673102	5,343	18	SH	DFND	4	0	18	0
UMB FINANCIAL CORP	Common Stock	902788108	391	3	SH	DFND	4	0	3	0
UMB FINL CORP 7.750	Common Stock	902788405	2,597	103	SH	DFND	4	0	103	0
UFP INDUSTRIES INC	Common Stock	90278Q108	695	9	SH	DFND	4	0	9	0
US BANCORP	Common Stock	902973155	26,894	1,468	SH	DFND	4	0	268	1,200
US BANCORP	Common Stock	902973304	4,682,256	81,064	SH	DFND	4	0	63,403	17,661
US BANCORP DEL DEP	Common Stock	902973668	4,768	292	SH	DFND	4	0	292	0
US BANCORP DEL DEP	Common Stock	902973718	2,172	149	SH	DFND	4	0	149	0
US BANCORP DEL DEP	Common Stock	902973734	5,420	388	SH	DFND	4	0	388	0
US BANCORP DEL DEP	Common Stock	902973759	4,721	235	SH	DFND	4	0	235	0
US BANCORP DEL DEP	Common Stock	902973866	3,261,521	4,293	SH	DFND	4	0	0	4,293
UCB S.A. UNSP ADR	Common Stock	903480101	1,508	13	SH	DFND	4	0	13	0
UBER TECHNOLOGIES	Common Stock	90353T100	2,941,791	42,940	SH	DFND	4	0	31,829	11,111
UIPATH INC CL A	Common Stock	90364P105	7,704	600	SH	DFND	4	0	0	600
UL SOLUTIONS INC	Common Stock	903731107	15,811	241	SH	DFND	4	0	241	0
ULTA BEAUTY INC COM	Common Stock	90384S303	228,845	419	SH	DFND	4	0	119	300
ULTRA CLEAN HOLDINGS	Common Stock	90385V107	17,590	217	SH	DFND	4	0	217	0
ULTRAPAR	Common Stock	90400P101	2,839	388	SH	DFND	4	0	388	0
UNDER ARMOUR INC COM	Common Stock	904311107	11,150	2,500	SH	DFND	4	0	0	2,500
UNICHARM CORP	Common Stock	90460M204	57,562	19,381	SH	DFND	4	0	19,381	0
UNICREDIT SPA UNSPON	Common Stock	904678406	91,358	1,963	SH	DFND	4	0	1,963	0
UNIFIRST CORP	Common Stock	904708104	25,036	100	SH	DFND	4	0	100	0
UNILEVER ADR REP 1	Common Stock	904767803	2,355,199	38,781	SH	DFND	4	0	36,844	1,937
UNION PAC CORP COM	Common Stock	907818108	2,591,762	9,524	SH	DFND	4	0	5,974	3,550
UNITED AIRLS HLDGS	Common Stock	910047109	102,074	920	SH	DFND	4	0	455	465
UNITED FIRE GROUP	Common Stock	910340108	13,491	257	SH	DFND	4	0	257	0
UNITED MICR ELCTRNS	Common Stock	910873405	11,332	463	SH	DFND	4	0	463	0
UNITED NATURAL FOODS	Common Stock	911163103	55,136	1,231	SH	DFND	4	0	0	1,231
UNITED OVERSEAS BK	Common Stock	911271302	19,765	295	SH	DFND	4	0	295	0
UNITED PARCEL	Common Stock	911312106	1,219,050	13,046	SH	DFND	4	0	1,522	11,524
UNITED RENTALS INC	Common Stock	911363109	961,579	961	SH	DFND	4	0	0	961
UNITED STS LIME	Common Stock	911922102	3,176	28	SH	DFND	4	0	28	0
US FOODS HLDG CORP	Common Stock	912008109	38,083	413	SH	DFND	4	0	374	39
UNITED THERAPEUTICS	Common Stock	91307C102	4,335	8	SH	DFND	4	0	8	0
UNITED UTILITIES	Common Stock	91311E102	748	20	SH	DFND	4	0	20	0
UNITEDHEALTH GROUP	Common Stock	91324P102	4,182,587	11,394	SH	DFND	4	0	5,126	6,268
UNITIL CORP	Common Stock	913259107	711	14	SH	DFND	4	0	14	0
UNITY SOFTWARE INC	Common Stock	91332U101	11,010	269	SH	DFND	4	0	19	250
UNIVERSAL DISPLAY	Common Stock	91347P105	6,857	89	SH	DFND	4	0	3	86
UNIVERSAL MUSIC	Common Stock	91377B109	675	84	SH	DFND	4	0	84	0

UNIVERSAL TECHNICAL	Common Stock	913915104	168	9	SH	DFND	4	0	9	0
UNIVEST FINANCIAL	Common Stock	915271100	1,311	32	SH	DFND	4	0	32	0
UNUM GROUP	Common Stock	91529Y106	19,026	217	SH	DFND	4	0	12	205
UPM-KYMMENE CORP	Common Stock	915436208	450	16	SH	DFND	4	0	16	0
UPSTART HLDGS INC	Common Stock	91680M107	161	7	SH	DFND	4	0	7	0
URANIUM ENERGY CORP	Common Stock	916896103	227	24	SH	DFND	4	0	24	0
URBAN OUTFITTERS INC	Common Stock	917047102	48,272	632	SH	DFND	4	0	20	612
USA RARE EARTH INC	Common Stock	91733P107	3,956	281	SH	DFND	4	0	281	0
VEON LTD SPON ADS	Common Stock	91822M502	2,661	36	SH	DFND	4	0	36	0
VSE CORP	Common Stock	918284100	7,962	48	SH	DFND	4	0	48	0
VAIL RESORTS INC	Common Stock	91879Q109	4,664	34	SH	DFND	4	0	34	0
VALE S.A. SPONS ADS	Common Stock	91912E105	109,369	8,156	SH	DFND	4	0	1,045	7,111
VALERO ENERGY CORP	Common Stock	91913Y100	1,421,036	3,666	SH	DFND	4	0	1,043	2,623
VALLOUREC SA SPON	Common Stock	92023R407	28,795	6,856	SH	DFND	4	0	6,856	0
VALUED ADVISERS	Common Stock	92046L338	25,410	1,000	SH	DFND	4	0	1,000	0
VALVOLINE INC COM	Common Stock	92047W101	11,686	388	SH	DFND	4	0	20	368
VANECK ETF TRUST	Common Stock	92189F114	37,149	385	SH	DFND	4	0	309	76
VANECK ETF TR VANECK	Common Stock	92189F411	23,202	1,800	SH	DFND	4	0	0	1,800
VANECK ETF TR FALLEN	Common Stock	92189F437	2,753	99	SH	DFND	4	0	0	99
VANECK ETF TR VANECK	Common Stock	92189F536	7,510	460	SH	DFND	4	0	460	0
VANECK ETF TR VANECK	Common Stock	92189F585	18,432	291	SH	DFND	4	0	0	291
VANECK ETF TRUST	Common Stock	92189F643	288,860	2,733	SH	DFND	4	0	2,563	170
VANECK ETF TRUST	Common Stock	92189F676	177,828	292	SH	DFND	4	0	292	0
VANECK ETF TRUST JP	Common Stock	92189H300	81,406	3,279	SH	DFND	4	0	3,279	0
VANECK ETF TRUST	Common Stock	92189H409	43,579	907	SH	DFND	4	0	0	907
VANECK ETF TR VANECK	Common Stock	92189H789	6,905	200	SH	DFND	4	0	0	200
VANGUARD SPECIALIZED	Common Stock	921908844	74,583,953	319,677	SH	DFND	4	0	268,714	50,964
VANGUARD TOTAL	Common Stock	921909768	9,513,812	111,980	SH	DFND	4	0	95,103	16,877
VANGUARD EXTENDED	Common Stock	921910709	2,609,785	47,066	SH	DFND	4	0	42,305	4,761
VANGUARD WORLD	Common Stock	921910816	234,980,136	2,536,213	SH	DFND	4	0	2,407,991	128,222
VANGUARD WORLD	Common Stock	921910840	173,732,097	1,078,478	SH	DFND	4	0	1,051,132	27,346
VANGUARD WORLD	Common Stock	921910873	25,112,309	88,953	SH	DFND	4	0	83,751	5,202
VANGUARD S&P 500	Common Stock	921932505	401,554	4,698	SH	DFND	4	0	0	4,698
VANGUARD S&P 500	Common Stock	921932703	105,148	477	SH	DFND	4	0	0	477
VANGUARD S&P	Common Stock	921932778	5,861	53	SH	DFND	4	0	0	53
VANGUARD ADMIRAL FDS	Common Stock	921932794	8,983	65	SH	DFND	4	0	0	65
VANGUARD ADMIRAL FDS	Common Stock	921932828	13,419	106	SH	DFND	4	0	0	106
VANGUARD ADMIRAL FDS	Common Stock	921932844	2,993	28	SH	DFND	4	0	0	28
VANGUARD ADMIRAL FDS	Common Stock	921932869	10,084	74	SH	DFND	4	0	0	74
VANGUARD ADMIRAL FDS	Common Stock	921932885	14,167	116	SH	DFND	4	0	0	116
VANGUARD BD INDEX	Common Stock	921937793	10,893,777	173,661	SH	DFND	4	0	162,494	11,167
VANGUARD BD INDEX	Common Stock	921937819	40,820,744	560,263	SH	DFND	4	0	531,529	28,734
VANGUARD BD INDEX	Common Stock	921937827	11,770,449	154,063	SH	DFND	4	0	137,382	16,682
VANGUARD BD INDEX	Common Stock	921937835	144,437,839	2,058,986	SH	DFND	4	0	2,025,551	33,435
VANGUARD DEVELOPED	Common Stock	921943858	24,537,397	347,506	SH	DFND	4	0	273,792	73,714

VANGUARD WHITEHALL	Common Stock	921946406	101,398,159	653,339	SH	DFND	4	0	508,106	145,233
VANGUARD WHITEHALL	Common Stock	921946794	70,634,395	698,451	SH	DFND	4	0	596,368	102,084
VANGUARD WHITEHALL	Common Stock	921946810	45,688	484	SH	DFND	4	0	0	484
VANGUARD WHITEHALL	Common Stock	921946885	65,207,323	1,032,905	SH	DFND	4	0	925,482	107,423
VANGUARD MALVERN	Common Stock	922020748	457,371	6,213	SH	DFND	4	0	6,213	0
VANGUARD SHT-TERM	Common Stock	922020805	613,861	12,472	SH	DFND	4	0	384	12,088
VANGUARD CHARLOTTE	Common Stock	92203J407	430,231	9,179	SH	DFND	4	0	4,959	4,221
VANGUARD GLOBAL	Common Stock	922042676	581,867	13,685	SH	DFND	4	0	37	13,648
VANGUARD INTL EQUITY	Common Stock	922042718	116,002	747	SH	DFND	4	0	0	747
VANGUARD INTL EQUITY	Common Stock	922042742	548,080	3,472	SH	DFND	4	0	0	3,472
VANGUARD INTL EQUITY	Common Stock	922042775	8,709,480	104,971	SH	DFND	4	0	91,990	12,981
VANGUARD INTL EQUITY	Common Stock	922042858	129,716,787	2,187,098	SH	DFND	4	0	2,091,936	95,162
VANGUARD INTL EQUITY	Common Stock	922042866	1,072,778	9,263	SH	DFND	4	0	8,234	1,029
VANGUARD INTL EQUITY	Common Stock	922042874	187,025	2,155	SH	DFND	4	0	0	2,155
VANGUARD WORLD FD	Common Stock	92204A108	1,025,676	2,813	SH	DFND	4	0	1,612	1,200
VANGUARD WORLD FD	Common Stock	92204A207	1,784,074	8,176	SH	DFND	4	0	2,676	5,500
VANGUARD WORLD FD	Common Stock	92204A306	2,450,973	14,237	SH	DFND	4	0	4,640	9,596
VANGUARD WORLD FD	Common Stock	92204A405	1,934,840	14,873	SH	DFND	4	0	5,735	9,138
VANGUARD WORLD FD	Common Stock	92204A504	3,315,515	10,489	SH	DFND	4	0	2,596	7,893
VANGUARD FD	Common Stock	92204A603	1,919,240	5,988	SH	DFND	4	0	2,044	3,944
VANGUARD WORLD FD	Common Stock	92204A702	6,525,931	51,929	SH	DFND	4	0	7,529	44,400
VANGUARD WORLD FD	Common Stock	92204A801	1,069,867	4,904	SH	DFND	4	0	3,224	1,680
VANGUARD WORLD FD	Common Stock	92204A876	1,502,334	8,786	SH	DFND	4	0	3,703	5,083
VANGUARD WORLD FD	Common Stock	92204A884	966,979	5,074	SH	DFND	4	0	3,851	1,222
VANGUARD SCOTTSDALE	Common Stock	92206C102	24,734	430	SH	DFND	4	0	430	0
VANGUARD SCOTTSDALE	Common Stock	92206C409	12,671,049	164,027	SH	DFND	4	0	131,415	32,612
VANGUARD SCOTTSDALE	Common Stock	92206C623	14,471	56	SH	DFND	4	0	0	56
VANGUARD SCOTTSDALE	Common Stock	92206C649	7,759	42	SH	DFND	4	0	0	42
VANGUARD RUSSELL	Common Stock	92206C664	13,647,137	121,589	SH	DFND	4	0	97,971	23,618
VANGUARD SCOTTSDALE	Common Stock	92206C680	116,244,508	901,609	SH	DFND	4	0	818,488	83,121
VANGUARD SCOTTSDALE	Common Stock	92206C706	9,389,231	165,712	SH	DFND	4	0	159,835	5,876
VANGUARD SCOTTSDALE	Common Stock	92206C714	73,729,081	678,280	SH	DFND	4	0	605,115	73,166
VANGUARD SCOTTSDALE	Common Stock	92206C771	1,720,507	38,741	SH	DFND	4	0	38,598	144
VANGUARD SCOTTSDALE	Common Stock	92206C813	2,363,106	34,498	SH	DFND	4	0	31,893	2,605
VANGUARD SCOTTSDALE	Common Stock	92206C847	25,266	504	SH	DFND	4	0	504	0
VANGUARD SCOTTSDALE	Common Stock	92206C870	264,297,778	3,375,020	SH	DFND	4	0	3,349,630	25,390
VARONIS SYSTEMS INC	Common Stock	922280102	3,891	82	SH	DFND	4	0	82	0
VEECO INSTRUMENTS	Common Stock	922417100	934	18	SH	DFND	4	0	18	0
V2X INC COM	Common Stock	92242T101	15,074	213	SH	DFND	4	0	213	0
VAT GROUP AG ADR	Common Stock	92243F100	163	2	SH	DFND	4	0	2	0

VAXCYTE INC COM	Common Stock	92243G108	8,990	158	SH	DFND	4	0	158	0
VEEVA SYSTEMS INC	Common Stock	922475108	263,470	923	SH	DFND	4	0	637	286
VANGUARD MUN BD FDS	Common Stock	922907746	21,140,920	446,388	SH	DFND	4	0	418,424	27,964
VANGUARD INDEX FUNDS	Common Stock	922908363	32,882,881	46,918	SH	DFND	4	0	26,747	20,171
VANGUARD INDEX	Common Stock	922908512	105,960,391	541,914	SH	DFND	4	0	503,306	38,608
VANGUARD INDEX	Common Stock	922908538	102,358,899	350,424	SH	DFND	4	0	323,677	26,747
VANGUARD REAL	Common Stock	922908553	2,370,681	26,450	SH	DFND	4	0	7,693	18,757
VANGUARD INDEX	Common Stock	922908595	81,321,019	240,716	SH	DFND	4	0	225,955	14,761
VANGUARD INDEX	Common Stock	922908611	86,266,827	373,401	SH	DFND	4	0	349,123	24,278
VANGUARD INDEX	Common Stock	922908629	23,430,422	298,781	SH	DFND	4	0	181,149	117,632
VANGUARD INDEX	Common Stock	922908637	8,138,765	23,131	SH	DFND	4	0	14,959	8,172
VANGUARD EXTENDED	Common Stock	922908652	85,205	368	SH	DFND	4	0	0	368
VANGUARD INDEX	Common Stock	922908736	221,643,519	2,459,699	SH	DFND	4	0	2,111,327	348,373
VANGUARD INDEX	Common Stock	922908744	152,196,863	704,354	SH	DFND	4	0	631,106	73,248
VANGUARD INDEX	Common Stock	922908751	18,203,684	63,987	SH	DFND	4	0	35,276	28,711
VANGUARD INDEX	Common Stock	922908769	24,878,046	66,476	SH	DFND	4	0	47,617	18,859
VENTURE GLOBAL INC	Common Stock	92333F101	6,414	507	SH	DFND	4	0	507	0
VERACYTE INC	Common Stock	92337F107	552	12	SH	DFND	4	0	12	0
VERALTO CORP COM SHS	Common Stock	92338C103	238,891	2,533	SH	DFND	4	0	2,467	66
VERISIGN INC	Common Stock	92343E102	29,986	106	SH	DFND	4	0	106	0
VERIZON	Common Stock	92343V104	10,491,209	228,716	SH	DFND	4	0	81,550	147,166
VERISK ANALYTICS INC	Common Stock	92345Y106	173,570	1,034	SH	DFND	4	0	795	239
VERSANT MEDIA GROUP	Common Stock	925283103	14,154	446	SH	DFND	4	0	4	442
VERTEX	Common Stock	92532F100	2,058,303	3,937	SH	DFND	4	0	3,393	544
VERTIV HOLDINGS CO	Common Stock	92537N108	2,450,983	10,157	SH	DFND	4	0	5,491	4,666
CORPORACION	Common Stock	92540K109	26,389	820	SH	DFND	4	0	820	0
VESTAS WIND SYS AS	Common Stock	925458101	3,293	335	SH	DFND	4	0	335	0
VIAVI SOLUTIONS INC	Common Stock	925550105	37,141	886	SH	DFND	4	0	884	2
VIATRIS INC COM	Common Stock	92556V106	2,189,256	123,547	SH	DFND	4	0	18	123,529
VICOR CORP	Common Stock	925815102	1,445	5	SH	DFND	4	0	5	0
VICTORIAS SECRET AND	Common Stock	926400102	26,450	299	SH	DFND	4	0	299	0
VICTORY CAP HLDGS	Common Stock	92645B103	462	4	SH	DFND	4	0	4	0
VICTORYSHARES US EQ	Common Stock	92647N824	17,746	248	SH	DFND	4	0	0	248
VICTORY PORTFOLIOS	Common Stock	92647P126	12,575	240	SH	DFND	4	0	240	0
VICTORY PORTFOLIOS	Common Stock	92647X830	13,463	263	SH	DFND	4	0	0	263
VIKING THERAPEUTICS	Common Stock	92686J106	13,790	423	SH	DFND	4	0	423	0
VINCI ADR EACH REPR	Common Stock	927320101	35,302	1,174	SH	DFND	4	0	1,174	0
VIRTU FINL INC CL A	Common Stock	928254101	221	4	SH	DFND	4	0	4	0
VISA INC	Common Stock	92826C839	14,113,170	39,276	SH	DFND	4	0	20,265	19,012
VIRTUS INVT PARTNERS	Common Stock	92828Q109	265	2	SH	DFND	4	0	2	0
VISHAY PRECISION	Common Stock	92835K103	73	1	SH	DFND	4	0	1	0
VIRTUS TOTAL RETURN	Common Stock	92835W107	12,238	2,030	SH	DFND	4	0	0	2,030
VISTA ENERGY S.A.B.	Common Stock	92837L109	588	9	SH	DFND	4	0	9	0
VISTEON CORP COM NEW	Common Stock	92839U206	1,309	15	SH	DFND	4	0	15	0
VISTRA CORP COM	Common Stock	92840M102	444,374	3,212	SH	DFND	4	0	317	2,895
VIRTUS DIVIDEND	Common Stock	92840R101	86,602	5,754	SH	DFND	4	0	0	5,754
VIRTUS EQUITY &CONV	Common Stock	92841M101	7,600	304	SH	DFND	4	0	0	304

VITA COCO CO INC COM	Common Stock	92846Q107	5,726	100	SH	DFND	4	0	100	0
VITESSE ENERGY INC	Common Stock	92852X103	84	5	SH	DFND	4	0	5	0
VODAFONE GROUP SPON	Common Stock	92857W308	201,179	12,457	SH	DFND	4	0	1,154	11,303
VODACOM GROUP LTD-SP	Common Stock	92858D200	6,657	726	SH	DFND	4	0	726	0
VOLKSWAGEN AG UNSPON	Common Stock	928662501	1,805	229	SH	DFND	4	0	229	0
VOLKSWAGEN AG UNSPON	Common Stock	928662600	6,193	780	SH	DFND	4	0	654	126
VOLVO(AB) UNSP ADR	Common Stock	928854108	42,178	1,316	SH	DFND	4	0	1,316	0
VONOVIA SE UNSPN ADR	Common Stock	92887H107	1,646	173	SH	DFND	4	0	173	0
WH GROUP LIMITED	Common Stock	92890T205	541	32	SH	DFND	4	0	32	0
VOYA FINANCIAL INC	Common Stock	929089209	4,167	181	SH	DFND	4	0	181	0
VULCAN MATERIALS CO	Common Stock	929160109	223,620	914	SH	DFND	4	0	608	306
WD 40 CO COM	Common Stock	929236107	29,204	145	SH	DFND	4	0	145	0
WSFS FINANCIAL CORP	Common Stock	929328102	49,970	661	SH	DFND	4	0	243	418
WPP PLC AMERICAN	Common Stock	92937A102	266	11	SH	DFND	4	0	0	11
WEC ENERGY GROUP INC	Common Stock	92939U106	2,750,835	27,295	SH	DFND	4	0	25,500	1,796
WABTEC COM	Common Stock	929740108	384,762	1,340	SH	DFND	4	0	1,227	112
WALMART INC COM	Common Stock	931142103	8,256,076	79,446	SH	DFND	4	0	13,267	66,179
WAL-MART DE MEXICO S	Common Stock	93114W107	30,693	1,206	SH	DFND	4	0	1,206	0
WALKER & DUNLOP INC	Common Stock	93148P102	176	5	SH	DFND	4	0	5	0
WARNER BROS	Common Stock	934423104	289,847	9,365	SH	DFND	4	0	1,493	7,872
WARNER MUSIC GROUP	Common Stock	934550203	41,536	1,504	SH	DFND	4	0	1,497	7
WASTE CONNECTIONS	Common Stock	94106B101	102,351	665	SH	DFND	4	0	656	9
WASTE MANAGEMENT INC	Common Stock	94106L109	2,518,329	12,350	SH	DFND	4	0	6,069	6,281
WATERS CORP	Common Stock	941848103	532,101	1,211	SH	DFND	4	0	804	407
WATSCO INC	Common Stock	942622200	35,812	118	SH	DFND	4	0	99	20
WATTS WATER	Common Stock	942749102	1,417	4	SH	DFND	4	0	4	0
WAYFAIR INC	Common Stock	94419L101	2,051	20	SH	DFND	4	0	20	0
WEG SA BRAZIL	Common Stock	94858P209	600	63	SH	DFND	4	0	63	0
WEIBO ADR REP 1 CL A	Common Stock	948596101	237	37	SH	DFND	4	0	37	0
WEIR SPONSORED ADR	Common Stock	94876Q205	49,430	2,710	SH	DFND	4	0	2,710	0
WELLS FARGO CO NEW	Common Stock	949746101	3,617,198	45,187	SH	DFND	4	0	30,131	15,056
ALLSPRING INCOME	Common Stock	94987B105	7,549	1,256	SH	DFND	4	0	0	1,256
ALLSPRING MULTI	Common Stock	94987D101	5,126	602	SH	DFND	4	0	0	602
WELLS FARGO CO NEW	Common Stock	94988U128	10,679	630	SH	DFND	4	0	630	0
WELLS FARGO &CO DP	Common Stock	94988U151	55,755	3,303	SH	DFND	4	0	553	2,750
WELLS FARGO CO NEW	Common Stock	94988U656	35,331	1,756	SH	DFND	4	0	151	1,605
WELLS FARGO &CO 4.37	Common Stock	95002Y202	5,703	363	SH	DFND	4	0	363	0
WELLS FARGO &CO DEP	Common Stock	95002Y400	3,802	249	SH	DFND	4	0	249	0
WESBANCO INC	Common Stock	950810101	90,759	2,425	SH	DFND	4	0	425	2,000
WESCO INTERNATIONAL	Common Stock	95082P105	224,940	626	SH	DFND	4	0	341	284
WESFARMERS ADR	Common Stock	950840306	17,180	651	SH	DFND	4	0	651	0
WEST BANCORPORATION	Common Stock	95123P106	6,497	228	SH	DFND	4	0	0	228
WEST PHARMACEUTICAL	Common Stock	955306105	493,248	1,330	SH	DFND	4	0	1,323	7
WESTERN ASSET EMER	Common Stock	95766A101	2,948	315	SH	DFND	4	0	0	315

WESTERN ASSET GBL	Common Stock	95766B109	1,054	193	SH	DFND	4	0	0	193
WESTERN DIGITAL	Common Stock	958102105	840,525	1,850	SH	DFND	4	0	1,541	308
WESTERN UNION CO	Common Stock	959802109	6,168	1,045	SH	DFND	4	0	1,045	0
WEX INC	Common Stock	96208T104	16,195	96	SH	DFND	4	0	96	0
WEYERHAEUSER CO MTN	Common Stock	962166104	39,347	2,065	SH	DFND	4	0	101	1,965
WHEATON PRECIOUS	Common Stock	962879102	275,699	2,062	SH	DFND	4	0	0	2,062
WHIRLPOOL CORP	Common Stock	963320106	3,169	103	SH	DFND	4	0	0	103
WILLIAMS COS INC COM	Common Stock	969457100	751,895	11,062	SH	DFND	4	0	10,796	267
WILLIAMS-SONOMA INC	Common Stock	969904101	16,567	73	SH	DFND	4	0	11	62
WILMAR INTERNATIONAL	Common Stock	971433107	19,367	688	SH	DFND	4	0	688	0
WINGSTOP INC COM	Common Stock	974155103	1,690	16	SH	DFND	4	0	16	0
WINTRUST FINANCIAL	Common Stock	97650W108	74,941	528	SH	DFND	4	0	528	0
WIPRO LTD SPON ADR	Common Stock	97651M109	380	230	SH	DFND	4	0	230	0
WISDOMTREE INC COM	Common Stock	97717P104	2,455	101	SH	DFND	4	0	101	0
WISDOMTREE TR US	Common Stock	97717W109	133,964	1,434	SH	DFND	4	0	0	1,434
WISDOMTREE TR US	Common Stock	97717W307	43,924,214	451,895	SH	DFND	4	0	414,226	37,669
WISDOMTREE TR US	Common Stock	97717W562	18,018	279	SH	DFND	4	0	0	279
WISDOMTREE TR US	Common Stock	97717W570	88,762	1,239	SH	DFND	4	0	0	1,239
WISDOMTREE TR US	Common Stock	97717W588	12,952	162	SH	DFND	4	0	0	162
WISDOMTREE TRUE	Common Stock	97717W794	38,566	519	SH	DFND	4	0	0	519
WISDOMTREE TR	Common Stock	97717X669	87,980,254	904,774	SH	DFND	4	0	811,578	93,196
WISDOMTREE TR QUANT	Common Stock	97717Y295	6,412	200	SH	DFND	4	0	200	0
WISDOMTREE TR	Common Stock	97717Y527	25,195	500	SH	DFND	4	0	500	0
WISDOMTREE TR	Common Stock	97717Y543	87,380	2,000	SH	DFND	4	0	0	2,000
WOLTERS KLUWERS SPON	Common Stock	977874205	844	11	SH	DFND	4	0	9	2
WOODSIDE ENERGY	Common Stock	980228308	9,589	433	SH	DFND	4	0	433	0
WOODWARD INC COM	Common Stock	980745103	96,940	295	SH	DFND	4	0	295	0
WOORI FINANCIAL	Common Stock	981064108	2,286	30	SH	DFND	4	0	30	0
WORKDAY INC COM	Common Stock	98138H101	310,259	1,629	SH	DFND	4	0	1,379	250
WUXI BIOLOGICS	Common Stock	98260N108	68,640	4,800	SH	DFND	4	0	4,800	0
WYNDHAM HOTELS	Common Stock	98311A105	76,242	1,061	SH	DFND	4	0	869	192
WYNN RESORTS LTD	Common Stock	983134107	42,310	533	SH	DFND	4	0	2	531
WYNN MACAU LTD	Common Stock	98313R106	4,125	625	SH	DFND	4	0	625	0
XPO INC	Common Stock	983793100	447,693	2,544	SH	DFND	4	0	2,544	0
XPEL INC COM	Common Stock	98379L100	3,534	80	SH	DFND	4	0	80	0
XCEL ENERGY INC COM	Common Stock	98389B100	1,733,177	24,591	SH	DFND	4	0	22,934	1,657
XCEL ENERGY INC NT	Common Stock	98389B878	1,850	89	SH	DFND	4	0	89	0
XUNLEI LIMITED SPONS	Common Stock	98419E108	348	72	SH	DFND	4	0	72	0
XYLEM INC COM	Common Stock	98419M100	145,081	1,433	SH	DFND	4	0	771	661
XENON	Common Stock	98420N105	3,719	100	SH	DFND	4	0	100	0
XIAOMI CORPORATION	Common Stock	98421U108	3,041	189	SH	DFND	4	0	189	0
XPENG INC SPON ADS	Common Stock	98422D105	1,424	149	SH	DFND	4	0	149	0
XOMETRY INC CLASS A	Common Stock	98423F109	2,880	28	SH	DFND	4	0	28	0
XPERI INC COMMON	Common Stock	98423J101	270	49	SH	DFND	4	0	49	0
YORK SPACE SYSTEMS	Common Stock	987084100	917	106	SH	DFND	4	0	106	0
YUE YUEN INDUSTRIAL	Common Stock	988415105	18,643	2,322	SH	DFND	4	0	2,322	0
YUM! BRANDS INC	Common Stock	988498101	624,021	4,577	SH	DFND	4	0	3,279	1,298

YUM CHINA HLDGS INC	Common Stock	98850P109	61,527	1,497	SH	DFND	4	0	1,054	443
ZAI LAB LIMITED ADS	Common Stock	98887Q104	579	22	SH	DFND	4	0	22	0
ZEBRA TECHNOLOGIES	Common Stock	989207105	85,115	228	SH	DFND	4	0	228	0
ZIJIN MNG GROUP CO	Common Stock	98953F107	33,952	419	SH	DFND	4	0	419	0
ZILLOW GROUP INC CL	Common Stock	98954M101	4,155	150	SH	DFND	4	0	0	150
ZILLOW GROUP INC CL	Common Stock	98954M200	407	15	SH	DFND	4	0	15	0
ZETA GLOBAL HOLDINGS	Common Stock	98956A105	1,168	37	SH	DFND	4	0	37	0
ZIMMER BIOMET	Common Stock	98956P102	699,520	7,875	SH	DFND	4	0	107	7,767
ZOETIS INC	Common Stock	98978V103	116,010	1,661	SH	DFND	4	0	812	849
ZTO EXPRESS (CAYMAN)	Common Stock	98980A105	920	47	SH	DFND	4	0	47	0
ZSCALER INC COM	Common Stock	98980G102	224,148	1,124	SH	DFND	4	0	0	1,124
ZOOM COMMUNICATIONS	Common Stock	98980L101	21,149	233	SH	DFND	4	0	133	100
ZURICH INSURANCE	Common Stock	989825104	102,539	3,031	SH	DFND	4	0	2,991	40
ZYMEWORKS INC COM	Common Stock	98985Y108	11,576	437	SH	DFND	4	0	437	0