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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549
FORM 13F

Table with OMB APPROVAL header and OMB Number: 3235-0006, Estimated average burden hours per response: 23.8

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Name: FIFTH THIRD BANCORP
Address: 38 FOUNTAIN SQ PLZ
FIFTH THIRD CENTER
CINCINNATI OH 45263

Form 13F File Number: 028-03158
CRD Number (if applicable):
SEC File Number (if applicable):

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Rebecca Arnold
Title: Compliance Director, Wealth & Asset Management
Phone: 419-259-7116

Signature, Place, and Date of Signing:

/s/ Rebecca Arnold Cincinnati, OHIO 05-01-2026
[Signature] [City, State] [Date]

Do you wish to provide information pursuant to Special Instruction 5? [X] Yes [] No

Additional Information

Effective February 1, 2026, the filer became the successor investment manager following a merger with Comerica Bank CIK 0000901541. This filing reflects securities over which the filer exercises investment discretion, including those previously reported by the merged entity

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).)

List of Other Managers Reporting for this Manager

[If there are no entries in this list, omit this section.]

Name	Form 13F File No.	CRD No. (if applicable)	SEC File No. (if applicable)
Franklin Street Advisors	028-05428	000106275	801-39635
Fifth Third Wealth Advisors	028-23191	000313015	801-122096

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	<u>1</u>
Form 13F Information table Entry Total:	<u>4303</u>
Form 13F Information table Value Total:	<u>54,720,122,903</u> (round to nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
<u>1</u>	<u>Fifth Third Bank, National Association</u>	<u>28-539</u>	<u></u>	<u></u>	<u></u>

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 3 FIGI	COLUMN 4 VALUE (round to nearest dollar)	COLUMN 4 SHRS OR PRN AMT	COLUMN 5 SH/ PRN	COLUMN 5 PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
										SOLE	SHARED	NONE
DEUTSCHE BK AG	NAMEN AKT	D18190898	-	30,435	1,022	SH	-	DFND	1	1,022	0	0
TOTALENERGIES SE	ACT	F92124100	-	1,332,584	14,647	SH	-	DFND	1	14,542	0	105
ADIENT PLC	ORD SHS	G0084W101	-	41,127	2,035	SH	-	DFND	1	1,930	0	105
ALLEGION PLC	ORD SHS	G0176J109	-	394,026	2,712	SH	-	DFND	1	2,706	0	6
ALKERMES PLC	SHS	G01767105	-	51,307	1,451	SH	-	DFND	1	1,357	0	94
AMCOR PLC	COM NEW	G0250X149	-	715,858	18,009	SH	-	DFND	1	17,791	0	218
AMER SPORTS INC	COM SHS	G0260P102	-	14,057	427	SH	-	DFND	1	427	0	0
AMDOCS LTD	SHS	G02602103	-	131	2	SH	-	DFND	1	2	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	-	3,213	33	SH	-	DFND	1	33	0	0
AON PLC	SHS CL A	G0403H108	-	8,416,166	26,074	SH	-	DFND	1	25,880	0	194
ARCH CAP GROUP LTD	ORD	G0450A105	-	746,994	7,782	SH	-	DFND	1	7,529	0	253
ASSURED GUARANTY LTD	COM	G0585R106	-	79,117	971	SH	-	DFND	1	934	0	37
ASTRAZENECA PLC	ORD	G0593M107	-	2,210,639	11,209	SH	-	DFND	1	10,966	0	243
AXIS CAP HLDGS LTD	SHS	G0692U109	-	193,693	1,910	SH	-	DFND	1	20	0	1,890
AXALTA COATING SYS LTD	COM	G0750C108	-	38,614	1,394	SH	-	DFND	1	1,394	0	0
BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	-	43,926	837	SH	-	DFND	1	837	0	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	-	132,137	15,276	SH	-	DFND	1	0	0	15,276
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	48,390,493	244,039	SH	-	DFND	1	193,062	0	50,977
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	-	14,990	415	SH	-	DFND	1	415	0	0
BROOKFIELD RENEWABLE ENERGY	PARTNERSHIP UNIT	G16258108	-	98	3	SH	-	DFND	1	0	0	3
CAPRI HOLDINGS LIMITED	SHS	G1890L107	-	25,531	1,449	SH	-	DFND	1	1,429	0	20
CLARIVATE PLC	ORD SHS	G21810109	-	144	57	SH	-	DFND	1	57	0	0
CREDICORP LTD	COM	G2519Y108	-	1,964,870	5,793	SH	-	DFND	1	5,658	0	135
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	-	902,466	9,614	SH	-	DFND	1	9,451	0	163
CRH PLC	ORD	G25508105	-	1,533,070	14,584	SH	-	DFND	1	14,452	0	132
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	-	195,666	2,158	SH	-	DFND	1	2,116	0	42
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	-	23,797	1,941	SH	-	DFND	1	1,921	0	20
EATON CORP PLC	SHS	G29183103	-	171,994,204	480,874	SH	-	DFND	1	448,692	0	32,182
ESSENT GROUP LTD	COM	G3198U102	-	58,615	1,003	SH	-	DFND	1	962	0	41
EVEREST GROUP LTD	COM	G3223R108	-	332,733	1,018	SH	-	DFND	1	996	0	22
APTIV PLC	COM SHS	G3265R107	-	775,228	11,164	SH	-	DFND	1	10,025	0	1,139
FABRINET	SHS	G3323L100	-	242,507	465	SH	-	DFND	1	450	0	15
FLUTTER ENTMT PLC	SHS	G3643J108	-	9,685	95	SH	-	DFND	1	95	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	-	13,688	340	SH	-	DFND	1	340	0	0
FTAI AVIATION LTD	SHS	G3730V105	-	38,220	156	SH	-	DFND	1	156	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	-	36,719	1,624	SH	-	DFND	1	1,336	0	288
GENPACT LIMITED	SHS	G3922B107	-	137,490	3,691	SH	-	DFND	1	3,662	0	29
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	-	6,303	1,722	SH	-	DFND	1	1,722	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	-	7,538	398	SH	-	DFND	1	398	0	0
HELEN OF TROY LTD	COM	G4388N106	-	634	44	SH	-	DFND	1	22	0	22
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	-	99,247	1,932	SH	-	DFND	1	1,875	0	57
IBEX LTD	SHS NEW	G4690M101	-	617	23	SH	-	DFND	1	12	0	11
ICON PLC	SHS	G4705A100	-	101,586	918	SH	-	DFND	1	918	0	0
ICHOR HOLDINGS	SHS	G4740B105	-	9,648	207	SH	-	DFND	1	171	0	36
WEATHERFORD INTL PLC	ORD SHS	G48833118	-	62,517	661	SH	-	DFND	1	627	0	34
INVESCO LTD	SHS	G491BT108	-	617,112	25,406	SH	-	DFND	1	24,880	0	526
MAREX GROUP PLC	ORD	G5S37H101	-	53,897	1,209	SH	-	DFND	1	1,209	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	-	443,700	2,347	SH	-	DFND	1	2,293	0	54
JOHNSON CONTROLS INTERNATION	SHS	G51502105	-	10,032,603	76,614	SH	-	DFND	1	74,708	0	1,906
LINDE PLC	SHS	G54950103	-	133,236,492	268,752	SH	-	DFND	1	226,967	0	41,785
LIVANOVA PLC	SHS	G5509L101	-	34,831	548	SH	-	DFND	1	518	0	30
LUXFER HLDGS PLC	SHS	G5698W116	-	280	23	SH	-	DFND	1	12	0	11

MEDTRONIC PLC	SHS	G5960L103	-	18,296,927	211,159	SH	-	DFND	1	205,989	0	5,170
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	-	4,210	190	SH	-	DFND	1	175	0	15
NIQ GLOBAL INTELLIGENCE PLC	ORDINARY SHARES	G63755105	-	671	59	SH	-	DFND	1	59	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	-	3,674,668	444,875	SH	-	DFND	1	439,813	0	5,062
NOBLE CORP PLC	ORD SHS A	G65431127	-	46,666	951	SH	-	DFND	1	856	0	95
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	-	718,884	38,443	SH	-	DFND	1	37,674	0	769
NOVOCURE LTD	ORD SHS	G6674U108	-	27,250	2,500	SH	-	DFND	1	2,500	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	-	10,160	707	SH	-	DFND	1	335	0	372
NVENT ELEC PLC	SHS	G6700G107	-	351,292	2,970	SH	-	DFND	1	2,075	0	895
PENTAIR PLC	SHS	G7500T104	-	305,059	3,502	SH	-	DFND	1	3,394	0	108
RENAISSANCERE HLDGS LTD	COM	G7496G103	-	1,667,758	5,611	SH	-	DFND	1	5,541	0	70
ROIVANT SCIENCES LTD	SHS	G76279101	-	129,802	4,686	SH	-	DFND	1	4,474	0	212
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	-	151,297	3,154	SH	-	DFND	1	3,133	0	21
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	10,263,328	26,198	SH	-	DFND	1	25,859	0	339
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	-	978,482	27,782	SH	-	DFND	1	27,470	0	312
SIGNET JEWELERS LIMITED	SHS	G81276100	-	32,332	382	SH	-	DFND	1	362	0	20
SIRIUSPOINT LTD	COM	G8192H106	-	17,512	813	SH	-	DFND	1	706	0	107
SMURFIT WESTROCK PLC	SHS	G8267P108	-	293,256	7,359	SH	-	DFND	1	7,049	0	310
STERIS PLC	SHS USD	G8473T100	-	685,282	3,099	SH	-	DFND	1	3,015	0	84
TE CONNECTIVITY PLC	ORD SHS	G87052109	-	8,547,664	40,894	SH	-	DFND	1	39,943	0	951
TECHNIPFCM PLC	COM	G87110105	-	1,228,993	17,778	SH	-	DFND	1	17,615	0	163
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	4,655,403	11,171	SH	-	DFND	1	9,752	0	1,419
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	-	2,278	31	SH	-	DFND	1	31	0	0
GOLAR LNG LTD	SHS	G9456A100	-	70,343	1,300	SH	-	DFND	1	1,300	0	0
VALARIS LTD	CL A	G9460G101	-	93,432	953	SH	-	DFND	1	928	0	25
WHITE MTNS INS GROUP LTD	COM	G9618E107	-	46,136	21	SH	-	DFND	1	21	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	1,408,442	4,845	SH	-	DFND	1	4,394	0	451
PERRIGO CO PLC	SHS	G97822103	-	10,654	992	SH	-	DFND	1	992	0	0
XP INC	CL A	G98239109	-	438	23	SH	-	DFND	1	23	0	0
ALCON AG	ORD SHS	H01301128	-	358,365	4,756	SH	-	DFND	1	4,682	0	74
BUNGE GLOBAL SA	COM SHS	H11356104	-	646,558	5,083	SH	-	DFND	1	4,942	0	141
CHUBB LTD SWITZ	COM	H1467J104	-	55,874,832	171,432	SH	-	DFND	1	155,617	0	15,815
GARMIN LTD	SHS	H2906T109	-	1,587,412	6,842	SH	-	DFND	1	6,615	0	227
AMRIZE LTD	SHS	H2927K103	-	5,042	90	SH	-	DFND	1	77	0	13
UBS GROUP AG	SHS	H42097107	-	90,369	2,313	SH	-	DFND	1	2,313	0	0
LITHIUM ARGENTINA AG	COM SHS	H5012F103	-	93,520	14,000	SH	-	DFND	1	14,000	0	0
LOGITECH INTL S A	SHS	H50430232	-	82,281	903	SH	-	DFND	1	895	0	8
ON HLDG AG	NAMEN AKT A	H5919C104	-	1,327	39	SH	-	DFND	1	12	0	27
GLOBANT S A	COM	L44385109	-	20,242	439	SH	-	DFND	1	439	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	-	1,621,054	3,343	SH	-	DFND	1	3,155	0	188
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	-	120,138	3,353	SH	-	DFND	1	3,294	0	59
CAMTEK LTD	ORD	M20791105	-	42,414	280	SH	-	DFND	1	36	0	244
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	-	20,491	1,487	SH	-	DFND	1	1,487	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	-	109,423	766	SH	-	DFND	1	766	0	0
ELBIT SYS LTD	ORD	M3760D101	-	30,567	36	SH	-	DFND	1	35	0	1
FIVERR INTL LTD	ORD SHS	M4R82T106	-	120	12	SH	-	DFND	1	12	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	-	1,234	40	SH	-	DFND	1	40	0	0
ICL GROUP LTD	SHS	M53213100	-	4,253	821	SH	-	DFND	1	821	0	0
JFROG LTD	ORD SHS	M6191J100	-	5,866	125	SH	-	DFND	1	125	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	-	601	41	SH	-	DFND	1	41	0	0
MONDAY COM LTD	SHS	M7S64H106	-	7,464	108	SH	-	DFND	1	108	0	0
NOVA LTD	COM	M7516K103	-	2,606	6	SH	-	DFND	1	6	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	-	439,051	2,502	SH	-	DFND	1	2,458	0	44
WIX COM LTD	SHS	M98068105	-	360	4	SH	-	DFND	1	4	0	0
AERCAP HOLDINGS NV	SHS	N00985106	-	1,052,171	7,670	SH	-	DFND	1	7,663	0	7
ASML HLDG NV	N Y REGISTRY SHS	N07059210	-	14,655,930	11,096	SH	-	DFND	1	5,585	0	5,511
ELASTIC N V	ORD SHS	N14506104	-	150	3	SH	-	DFND	1	3	0	0
CNH INDL N V	SHS	N20944109	-	76,252	6,932	SH	-	DFND	1	6,508	0	424
FERRARI N V	COM	N3167Y103	-	430,847	1,273	SH	-	DFND	1	860	0	413

FERROVIAL SE	ORD SHS	N3168P101	-	325	5	SH	-	DFND	1	5	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	-	2,537,882	31,503	SH	-	DFND	1	30,154	0	1,349
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	-	6,757	452	SH	-	DFND	1	452	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	-	4,068,702	20,668	SH	-	DFND	1	20,286	0	382
QIAGEN NV	ORD SHARES	N72482156	-	1,937,896	48,399	SH	-	DFND	1	48,005	0	394
STELLANTIS N.V	SHS	N82405106	-	6,714	947	SH	-	DFND	1	947	0	0
UNIQUIRE NV	SHS	N90064101	-	12,865	787	SH	-	DFND	1	0	0	787
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	-	235,431	2,269	SH	-	DFND	1	2,202	0	67
COPA HOLDINGS SA	CL A	P31076105	-	42,717	376	SH	-	DFND	1	376	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	-	10,718	467	SH	-	DFND	1	299	0	168
IREN LIMITED	ORDINARY SHARES	Q4982L109	-	891	26	SH	-	DFND	1	8	0	18
STEVANATO GROUP S P A	ORD SHS	T9224W109	-	57,695	4,196	SH	-	DFND	1	4,196	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	-	149	4	SH	-	DFND	1	4	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	-	6,124,406	22,256	SH	-	DFND	1	21,851	0	405
COSTAMARE INC	SHS	Y1771G102	-	1,284	76	SH	-	DFND	1	55	0	21
COSTAMARE BULKERS HLDGS LTD	COM SHS	Y2001C101	-	186	12	SH	-	DFND	1	9	0	3
DHT HOLDINGS INC	SHS NEW	Y2065G121	-	92,958	5,088	SH	-	DFND	1	5,088	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	-	12,107	354	SH	-	DFND	1	314	0	40
FLEXTRONICS INTL LTD	ORD	Y2573F102	-	264,589	4,042	SH	-	DFND	1	3,876	0	166
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	-	2,345	104	SH	-	DFND	1	70	0	34
INTERNATIONAL SEAWAYS INC	COM	Y41053102	-	35,784	491	SH	-	DFND	1	455	0	36
OKEANIS ECO TANKERS COR	SHS	Y64177101	-	28,685	567	SH	-	DFND	1	567	0	0
AAON INC	COM PAR \$0.004	000360206	-	17,486,363	211,316	SH	-	DFND	1	22,092	0	189,224
AAR CORP	COM	000361105	-	3,609,724	32,978	SH	-	DFND	1	14,070	0	18,908
AB ACTIVE ETFS INC	ULTRA SHORT INCM	00039J103	-	468,357	9,279	SH	-	DFND	1	0	0	9,279
AB ACTIVE ETFS INC	TAX AWARE SHRT	00039J202	-	312,987	12,430	SH	-	DFND	1	0	0	12,430
AB ACTIVE ETFS INC	DISRUPTORS ETF	00039J509	-	27,466	253	SH	-	DFND	1	0	0	253
AB ACTIVE ETFS INC	HIGH YIELD ETF	00039J608	-	303,954	8,173	SH	-	DFND	1	0	0	8,173
AB ACTIVE ETFS INC	CALIFORNIA INTER	00039J772	-	1,485,702	59,504	SH	-	DFND	1	0	0	59,504
AB ACTIVE ETFS INC	INTL LOW VOLATLT	00039J822	-	85,320	2,000	SH	-	DFND	1	0	0	2,000
AB ACTIVE ETFS INC	SHORT DURATION H	00039J830	-	1,596,469	44,946	SH	-	DFND	1	0	0	44,946
AB ACTIVE ETFS INC	TAX AWARE INTERM	00039J889	-	89,291	3,530	SH	-	DFND	1	0	0	3,530
ACCO BRANDS CORP	COM	00081T108	-	228	76	SH	-	DFND	1	53	0	23
ADMA BIOLOGICS INC	COM	000899104	-	500,122	55,508	SH	-	DFND	1	50,925	0	4,583
ADT INC DEL	COM	00090Q103	-	2,485,772	378,352	SH	-	DFND	1	363,635	0	14,717
ACV AUCTIONS INC	COM CL A	00091G104	-	552,771	130,370	SH	-	DFND	1	129,138	0	1,232
ABM INDS INC	COM	000957100	-	1,813,855	47,089	SH	-	DFND	1	21,555	0	25,534
AFLAC INC	COM	001055102	-	15,598,648	142,180	SH	-	DFND	1	106,439	0	35,741
ACM RESH INC	COM CL A	00108J109	-	449,157	11,414	SH	-	DFND	1	11,263	0	151
AGCO CORP	COM	001084102	-	5,716,114	49,332	SH	-	DFND	1	23,954	0	25,378
AGNC INVT CORP	COM	00123Q104	-	2,859	285	SH	-	DFND	1	285	0	0
AES CORP	COM	00130H105	-	2,365,999	167,920	SH	-	DFND	1	124,492	0	43,428
ALPS ETF TR	EQUAL SEC ETF	00162Q205	-	178,921	3,762	SH	-	DFND	1	0	0	3,762
ALPS ETF TR	SMITH CORE PLUS	00162Q346	-	192,802	7,486	SH	-	DFND	1	0	0	7,486
ALPS ETF TR	OSSHARES US QUALT	00162Q387	-	166,073	2,983	SH	-	DFND	1	140	0	2,843
ALPS ETF TR	OSSHARES US SMLCP	00162Q395	-	66,616	1,523	SH	-	DFND	1	0	0	1,523
ALPS ETF TR	ALERIAN MLP	00162Q452	-	6,345,950	120,554	SH	-	DFND	1	15,827	0	104,727
ALPS ETF TR	ALERIAN ENERGY	00162Q676	-	566,349	14,822	SH	-	DFND	1	2,000	0	12,822
ALPS ETF TR	INTL SEC DV DOG	00162Q718	-	42,860	1,029	SH	-	DFND	1	0	0	1,029
ALPS ETF TR	BARRONS 400 ETF	00162Q726	-	14,277	172	SH	-	DFND	1	0	0	172
ALPS ETF TR	SECTR DIV DOGS	00162Q858	-	452,260	6,954	SH	-	DFND	1	0	0	6,954
AMC NETWORKS INC	CL A	00164V103	-	11,858	1,747	SH	-	DFND	1	0	0	1,747
AMC ENTMT HLDGS INC	CL A NEW	00165C302	-	209	213	SH	-	DFND	1	213	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	-	284,787	15,528	SH	-	DFND	1	9,640	0	5,888
GOLD COM INC	COM	00181T107	-	8,016	200	SH	-	DFND	1	0	0	200

ANI PHARMACEUTICALS INC	COM	00182C103	-	720,690	9,372	SH	-	DFND	1	8,024	0	1,348
ANGI INC	CL A NEW	00183L201	-	17,297	2,525	SH	-	DFND	1	916	0	1,609
API GROUP CORP	COM STK	00187Y100	-	4,659,590	114,995	SH	-	DFND	1	107,364	0	7,631
ASGN INC	COM	00191U102	-	369,674	9,550	SH	-	DFND	1	9,251	0	299
AT&T INC	COM	00206R102	-	80,807,838	2,787,439	SH	-	DFND	1	2,220,615	0	566,824
A10 NETWORKS INC	COM	002121101	-	394,919	17,081	SH	-	DFND	1	16,384	0	697
ARK ETF TR	INNOVATION ETF	00214Q104	-	120,108	1,777	SH	-	DFND	1	190	0	1,587
ARK ETF TR	AUTNMUS TECHNLGY	00214Q203	-	288,659	2,567	SH	-	DFND	1	0	0	2,567
ARK ETF TR	GENOMIC REV ETF	00214Q302	-	55,456	2,099	SH	-	DFND	1	681	0	1,418
ARK ETF TR	NEXT GNRTN INTER	00214Q401	-	10,252	85	SH	-	DFND	1	0	0	85
ARK ETF TR	SPACE & DEFENSE	00214Q807	-	8,922	304	SH	-	DFND	1	304	0	0
ATN INTL INC	COM	00215F107	-	117,945	4,333	SH	-	DFND	1	8	0	4,325
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	-	12,509	577	SH	-	DFND	1	577	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	-	464,154	5,601	SH	-	DFND	1	3,412	0	2,189
AZZ INC	COM	002474104	-	1,629,325	13,021	SH	-	DFND	1	11,848	0	1,173
ABACUS GLOBAL MGMT INC	CL A	00258Y104	-	4,744	602	SH	-	DFND	1	0	0	602
ABBOTT LABORATORIES	COM	002824100	-	195,746,485	1,906,560	SH	-	DFND	1	1,492,995	0	413,565
ABBVIE INC	COM	00287Y109	-	478,019,869	2,197,894	SH	-	DFND	1	1,838,693	0	359,201
ABERCROMBIE & FITCH CO	CL A	002896207	-	1,171,887	12,826	SH	-	DFND	1	11,750	0	1,076
ABRDN ASIA PACIFIC INCOME FU	COM NEW	003009867	-	3,158	219	SH	-	DFND	1	0	0	219
ABRDN GLOBAL PREMIER PPTYS F	COM SH BEN INT	00302L207	-	34,088	3,085	SH	-	DFND	1	0	0	3,085
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	-	90,234	8,355	SH	-	DFND	1	0	0	8,355
ABRDN INCOME CREDIT STRATEGI	COM	003057106	-	66,056	12,952	SH	-	DFND	1	0	0	12,952
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	-	1,645,675	36,882	SH	-	DFND	1	0	0	36,882
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	-	28,265	3,069	SH	-	DFND	1	0	0	3,069
ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN INT	00326W106	-	2,739,605	122,523	SH	-	DFND	1	15	0	122,508
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	-	106,225	596	SH	-	DFND	1	52	0	544
ABRDN ETFS	BBRG ALL COMD K1	003261104	-	1,368,668	56,347	SH	-	DFND	1	23,464	0	32,883
ABRDN ETFS	BBRG ALL COMMDY	003261203	-	16,781	469	SH	-	DFND	1	0	0	469
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	003263100	-	201,660	922	SH	-	DFND	1	0	0	922
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	-	171,578	2,396	SH	-	DFND	1	0	0	2,396
ABIVAX SA	SPONSORED ADS	00370M103	-	779	7	SH	-	DFND	1	7	0	0
ABRDN FDS	EMERGING MKTS DI	00384X301	-	213,327	5,259	SH	-	DFND	1	219	0	5,040
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	-	1,043,040	18,477	SH	-	DFND	1	10,845	0	7,632
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	-	591,744	25,299	SH	-	DFND	1	19,908	0	5,391
ACADIA PHARMACEUTICALS INC	COM	004225108	-	705,527	31,694	SH	-	DFND	1	26,828	0	4,866
ACADIA RLTY TR	COM SH BEN INT	004239109	-	25,659	1,342	SH	-	DFND	1	1,201	0	141
ACCURAY INC DEL	COM	004397105	-	1,652	4,256	SH	-	DFND	1	0	0	4,256
ACHIEVE LIFE SCIENCE INC	COM	004468500	-	6,733	2,290	SH	-	DFND	1	0	0	2,290
ACI WORLDWIDE INC	COM	004498101	-	2,307,503	56,266	SH	-	DFND	1	34,696	0	21,570
ADTRAN HOLDINGS INC	COM	00486H105	-	16,212	1,289	SH	-	DFND	1	0	0	1,289
ACUITY INC	COM	00508Y102	-	3,822,839	13,642	SH	-	DFND	1	13,381	0	261
ACUSHNET HLDGS CORP	COM	005098108	-	2,552,769	27,308	SH	-	DFND	1	6,415	0	20,893
TIC SOLUTIONS INC	COM	00510N102	-	1	0	SH	-	DFND	1	0	0	0
ADAM NAT RES FD INC	COM	00548F105	-	63,778	2,294	SH	-	DFND	1	12	0	2,282
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	-	808,935	36,955	SH	-	DFND	1	31,659	0	5,296
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	-	24,234	1,746	SH	-	DFND	1	0	0	1,746
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	-	1,169,983	98,318	SH	-	DFND	1	94,865	0	3,453
ADDUS HOMECARE CORP	COM	006739106	-	813,137	8,683	SH	-	DFND	1	7,255	0	1,428
ADEIA INC	COM	00676P107	-	1,346,926	56,052	SH	-	DFND	1	54,299	0	1,753
ADOBE INC	COM	00724F101	-	30,207,460	124,270	SH	-	DFND	1	108,183	0	16,087
COVISTA INC	COM	00737L103	-	3,331,119	28,903	SH	-	DFND	1	28,653	0	250
ADVANCE AUTO PARTS INC	COM	00751Y106	-	2,733,883	51,827	SH	-	DFND	1	19,941	0	31,886
AEGON LTD	AMER REG 1 CERT	0076CA104	-	14,215	1,958	SH	-	DFND	1	1,958	0	0

ADVENT CONV & INCOME FD	COM	00764C109	-	211,393	18,942	SH	-	DFND	1	0	0	18,942
AECOM	COM	00766T100	-	5,245,043	61,838	SH	-	DFND	1	52,685	0	9,153
ADVISORSHARES TR	RANGER EQUITY BE	00768Y412	-	182,210	10,151	SH	-	DFND	1	0	0	10,151
AEMETIS INC	COM NEW	00770K202	-	4,785	1,500	SH	-	DFND	1	1,500	0	0
ADVISORS SER TR	SCHARF ETF	00770X220	-	70,209	1,310	SH	-	DFND	1	0	0	1,310
SPYRE THERAPEUTICS INC	COM NEW	00773J202	-	252	5	SH	-	DFND	1	0	0	5
ADVANSIX INC	COM	00773T101	-	6,546	268	SH	-	DFND	1	34	0	234
ADVANCED DRAIN SYS INC DEL	COM	00790R104	-	9,978,387	72,766	SH	-	DFND	1	63,032	0	9,734
ADVANCED MICRO DEVICES INC	COM	007903107	-	117,963,919	579,875	SH	-	DFND	1	495,858	0	84,017
ADVANTAGE SOLUTIONS INC	COM NEW CL A	00791N201	-	846	40	SH	-	DFND	1	40	0	0
ADVANCED ENERGY INDS	COM	007973100	-	6,590,587	20,422	SH	-	DFND	1	10,311	0	10,111
AEROVIRONMENT INC	COM	008073108	-	1,754,447	9,585	SH	-	DFND	1	8,353	0	1,232
AERSALE CORPORATION	COM	00810F106	-	174	28	SH	-	DFND	1	0	0	28
AFFILIATED MANAGERS GROUP	COM	008252108	-	2,697,404	9,749	SH	-	DFND	1	8,787	0	962
AFFIRM HLDGS INC	COM CL A	00827B106	-	260,570	5,687	SH	-	DFND	1	1,014	0	4,673
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	-	1,777	135	SH	-	DFND	1	0	0	135
AGILENT TECHNOLOGIES INC	COM	00846U101	-	7,277,274	63,847	SH	-	DFND	1	54,075	0	9,772
AGILYSYS INC	COM	00847J105	-	5,461,799	76,776	SH	-	DFND	1	10,929	0	65,847
AGIOS PHARMACEUTICALS INC	COM	00847X104	-	7,087	209	SH	-	DFND	1	0	0	209
AGNICO EAGLE MINES LTD	COM	008474108	-	250,680	1,235	SH	-	DFND	1	1,167	0	68
AGEAGLE AERIAL SYS INC NEW	COM SHS	00848K309	-	3,616	4,000	SH	-	DFND	1	4,000	0	0
AGREE RLTY CORP	COM	008492100	-	637,564	8,458	SH	-	DFND	1	8,366	0	92
AIM ETF PRODUCTS TRUST	ALLIANZIM US EQU	00888H802	-	77,994	2,138	SH	-	DFND	1	0	0	2,138
AIRBNB INC	COM CL A	009066101	-	12,120,704	95,982	SH	-	DFND	1	60,219	0	35,763
AIR LEASE CORP	CL A	00912X302	-	1,714,309	26,398	SH	-	DFND	1	24,672	0	1,726
AIR PRODUCTS AND CHEMICALS I	COM	009158106	-	74,054,807	254,931	SH	-	DFND	1	215,321	0	39,610
AIR T INC	COM	009207101	-	2,180	100	SH	-	DFND	1	0	0	100
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	-	16,219	14,000	PRN	-	DFND	1	0	0	14,000
AKAMAI TECHNOLOGIES INC	COM	00971T101	-	9,614,894	83,717	SH	-	DFND	1	77,970	0	5,747
ALAMO GROUP INC	COM	011311107	-	1,341,659	8,133	SH	-	DFND	1	7,405	0	728
ALARM COM HLDGS INC	NOTE 2.250% 6/0	011642AD7	-	1,841	2,000	PRN	-	DFND	1	0	0	2,000
ALARM COM HLDGS INC	COM	011642105	-	689,282	15,959	SH	-	DFND	1	15,039	0	920
ALASKA AIR GROUP INC	COM	011659109	-	7,718,290	209,850	SH	-	DFND	1	205,774	0	4,076
ALBANY INTL CORP	CL A	012348108	-	803,084	15,382	SH	-	DFND	1	14,118	0	1,264
ALBEMARLE CORP	COM	012653101	-	8,765,089	48,823	SH	-	DFND	1	44,506	0	4,317
ALBEMARLE CORP	7.25% DEP SHS A	012653200	-	128,950	1,795	SH	-	DFND	1	1,790	0	5
ALBERTSONS COS INC	COMMON STOCK	013091103	-	2,110,696	123,867	SH	-	DFND	1	120,681	0	3,186
ALCOA CORP	COM	013872106	-	4,185,279	63,098	SH	-	DFND	1	57,962	0	5,136
ALECTOR INC	COM	014442107	-	13	6	SH	-	DFND	1	0	0	6
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	-	721,367	15,540	SH	-	DFND	1	15,264	0	276
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	1,235,405	9,847	SH	-	DFND	1	6,818	0	3,029
ALICO INC	COM	016230104	-	1,279	31	SH	-	DFND	1	0	0	31
ALIGNMENT HEALTHCARE INC	COM	01625V104	-	121,814	6,913	SH	-	DFND	1	1,515	0	5,398
ALIGN TECHNOLOGY INC	COM	016255101	-	3,778,155	22,039	SH	-	DFND	1	11,738	0	10,301
ALIGHT INC	COM CL A	01626W101	-	346	594	SH	-	DFND	1	0	0	594
ALKAMI TECHNOLOGY INC	COM	01644J108	-	96,993	6,190	SH	-	DFND	1	5,612	0	578
ATI INC	COM	01741R102	-	7,112,987	48,899	SH	-	DFND	1	45,804	0	3,095
ALLEGiant TRAVEL CO	COM	01748X102	-	2,837,671	35,015	SH	-	DFND	1	34,812	0	203
ALLEGRO MICROSYSTEMS INC	COM	01749D105	-	916,358	29,063	SH	-	DFND	1	28,407	0	656
BREAD FINANCIAL HOLDINGS INC	COM	018581108	-	1,315,455	17,566	SH	-	DFND	1	15,993	0	1,573
ALLIANCE LAUNDRY HLDGS INC	COM	01862Q107	-	194,502	9,378	SH	-	DFND	1	3,530	0	5,848
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	-	822	77	SH	-	DFND	1	0	0	77
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	-	1,383	50	SH	-	DFND	1	50	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	-	24,967	2,455	SH	-	DFND	1	0	0	2,455
ALLIANT ENERGY CORP	COM	018802108	-	6,462,226	90,054	SH	-	DFND	1	61,909	0	28,145
ALLIENT INC	COM	019330109	-	1,950	33	SH	-	DFND	1	0	0	33
ALLISON TRANSMISSION HLDGS I	COM	01973R101	-	4,290,037	36,648	SH	-	DFND	1	33,371	0	3,277
ALLSPRING EXCHANGE TRADED FU	SMID CORE ETF	01989A704	-	5,722	205	SH	-	DFND	1	205	0	0
ALLSTATE CORP	COM	020002101	-	15,827,770	76,337	SH	-	DFND	1	48,759	0	27,578

ALLY FINL INC	COM	02005N100	-	6,219,879	158,549	SH	-	DFND	1	149,040	0	9,509
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	-	3,165,655	9,568	SH	-	DFND	1	3,392	0	6,176
EA SERIES TRUST	STOCKSNIPS AI PO	02072L235	-	93,179	3,363	SH	-	DFND	1	0	0	3,363
EA SERIES TRUST	WHITEWOLF PUBLIC	02072L383	-	591,186	25,007	SH	-	DFND	1	0	0	25,007
EA SERIES TRUST	FREEDOM 100 EM	02072L607	-	290,246	5,311	SH	-	DFND	1	0	0	5,311
EA SERIES TRUST	STRIVE US ENERGY	02072L722	-	32,213	816	SH	-	DFND	1	816	0	0
EA SERIES TRUST	MILITIA LONG/SHO	02072Q820	-	44,250	1,214	SH	-	DFND	1	1,214	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	-	849,612	4,139	SH	-	DFND	1	3,998	0	141
ALPHABET INC	CAP STK CL C	02079K107	-	610,054,216	2,126,662	SH	-	DFND	1	1,586,670	0	539,992
ALPHABET INC	CAP STK CL A	02079K305	-	1,441,618,866	5,013,281	SH	-	DFND	1	4,273,639	0	739,642
ALPHATEC HLDGS INC	COM NEW	02081G201	-	235,791	21,672	SH	-	DFND	1	19,126	0	2,546
ALTO INGREDIENTS INC	COM	021513106	-	5	1	SH	-	DFND	1	1	0	0
OKLO INC	COM CL A	02156V109	-	237,651	4,792	SH	-	DFND	1	3,719	0	1,073
ALTRIA GROUP INC	COM	02209S103	-	43,221,191	654,966	SH	-	DFND	1	470,349	0	184,617
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	-	719,510	14,863	SH	-	DFND	1	11,334	0	3,529
AMALGAMATED FINANCIAL CORP	COM	022671101	-	16,546	426	SH	-	DFND	1	0	0	426
AMAZON COM INC	COM	023135106	-	1,210,822,303	5,813,715	SH	-	DFND	1	4,869,412	0	944,303
OCTAVE SPECIALTY GROUP INC	COM NEW	023139884	-	181	39	SH	-	DFND	1	0	0	39
AMERANT BANCORP INC	CL A	023576101	-	4,562	207	SH	-	DFND	1	0	0	207
U HAUL HOLDING COMPANY	COM	023586100	-	17,791	373	SH	-	DFND	1	0	0	373
U HAUL HOLDING COMPANY	COM SER N	023586506	-	66,921	1,498	SH	-	DFND	1	0	0	1,498
AMEREN CORP	COM	023608102	-	7,965,766	72,468	SH	-	DFND	1	47,738	0	24,730
AMERESCO INC	CL A	02361E108	-	43,511	1,706	SH	-	DFND	1	0	0	1,706
AMERICAN BEACON SELECT FUNDS	AHL TREND ETF	02368W309	-	215,166	7,615	SH	-	DFND	1	0	0	7,615
AMERICAN BEACON SELECT FUNDS	GLG NATURAL RESO	02368W408	-	216,134	4,190	SH	-	DFND	1	0	0	4,190
AMERICAN AIRLINES GROUP INC	COM	02376R102	-	1,714,469	159,634	SH	-	DFND	1	153,472	0	6,162
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	-	25,786	1,012	SH	-	DFND	1	1,012	0	0
AMENTUM HOLDINGS INC	COM	023939101	-	7,128,085	273,316	SH	-	DFND	1	268,257	0	5,059
AMERICAN ASSETS TR INC	COM	024013104	-	7,751	421	SH	-	DFND	1	378	0	43
DAUCH CORP	COM	024061103	-	259,194	43,709	SH	-	DFND	1	43,544	0	165
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	-	187	67	SH	-	DFND	1	67	0	0
AMERICAN CENTY ETF TR	DIVERSIFID CRP	025072109	-	150,614	3,231	SH	-	DFND	1	0	0	3,231
AMERICAN CENTY ETF TR	AVANTIS ALL INT	025072174	-	13,787	181	SH	-	DFND	1	181	0	0
AMERICAN CENTY ETF TR	US QUALITY GROW	025072307	-	158,490	1,509	SH	-	DFND	1	0	0	1,509
AMERICAN CENTY ETF TR	AVANTIS US SMALL	025072323	-	179,923	2,888	SH	-	DFND	1	119	0	2,769
AMERICAN CENTY ETF TR	US LARGE CAP VLU	025072349	-	102,614,367	1,272,973	SH	-	DFND	1	1,251,029	0	21,944
AMERICAN CENTY ETF TR	INTERNATIONAL LR	025072364	-	181,687	2,428	SH	-	DFND	1	965	0	1,463
AMERICAN CENTY ETF TR	EMERGING MKT VAL	025072372	-	119,900	1,999	SH	-	DFND	1	668	0	1,331
AMERICAN CENTY ETF TR	DIVERSIFIED MU	025072505	-	822,456	16,433	SH	-	DFND	1	0	0	16,433
AMERICAN CENTY ETF TR	AVANTIS CORE FI	025072562	-	829,055	19,958	SH	-	DFND	1	0	0	19,958
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	-	70,886,935	879,709	SH	-	DFND	1	776,891	0	102,818
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	-	92,197,230	1,086,719	SH	-	DFND	1	976,302	0	110,417
AMERICAN CENTY ETF TR	LARGE CAP EQUITY	025072752	-	514,896	6,984	SH	-	DFND	1	0	0	6,984
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	-	953,740	9,551	SH	-	DFND	1	2,777	0	6,774
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	-	43,767,445	396,193	SH	-	DFND	1	336,095	0	60,098
AMERICAN CENTY ETF TR	US EQT ETF	025072885	-	89,055	801	SH	-	DFND	1	612	0	189
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	-	1,791,973	107,304	SH	-	DFND	1	34,115	0	73,189
AMERICAN ELEC PWR CO INC	COM	025537101	-	54,057,378	412,400	SH	-	DFND	1	339,349	0	73,051
AMERICAN EXPRESS CO	COM	025816109	-	101,621,117	335,959	SH	-	DFND	1	233,392	0	102,567
AMERICAN FINANCIAL GROUP INC	COM	025932104	-	2,755,778	21,579	SH	-	DFND	1	18,140	0	3,439
AMERICAN HOMES 4 RENT	CL A	02665T306	-	54,388	1,948	SH	-	DFND	1	1,890	0	58
AMERICAN INTL GROUP INC	COM NEW	026874784	-	16,614,358	220,788	SH	-	DFND	1	177,545	0	43,243
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	-	30,233	3,237	SH	-	DFND	1	0	0	3,237

AMERICAN PUB ED INC	COM	02913V103	-	463,867	8,155	SH	-	DFND	1	7,600	0	555
AMER STATES WTR CO	COM	029899101	-	762,508	10,083	SH	-	DFND	1	8,801	0	1,282
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	-	6,601	195	SH	-	DFND	1	0	0	195
AMERICAN TOWER CORP	COM	03027X100	-	20,273,145	117,471	SH	-	DFND	1	112,568	0	4,903
AMERICAN VANGUARD CORP	COM	030371108	-	834	335	SH	-	DFND	1	0	0	335
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	8,578,451	63,035	SH	-	DFND	1	50,095	0	12,940
AMERICAN WOODMARK CORP	COM	030506109	-	556,784	13,979	SH	-	DFND	1	13,889	0	90
AMERICOLD REALTY TRUST INC	COM	03064D108	-	506,028	44,156	SH	-	DFND	1	43,724	0	432
AMERISAFE INC	COM	03071H100	-	134,253	4,028	SH	-	DFND	1	4,024	0	4
CENCORA INC	COM	03073E105	-	22,018,070	70,090	SH	-	DFND	1	44,778	0	25,312
AMERIPRISE FINL INC	COM	03076C106	-	15,143,423	34,077	SH	-	DFND	1	18,749	0	15,328
AMERIS BANCORP	COM	03076K108	-	1,422,163	18,236	SH	-	DFND	1	16,590	0	1,646
AMETEK INC	COM	031100100	-	17,780,705	82,948	SH	-	DFND	1	65,564	0	17,384
AMGEN INC	COM	031162100	-	162,275,718	461,207	SH	-	DFND	1	327,743	0	133,464
AMICUS THERAPEUTIC	COM	03152W109	-	37,495	2,593	SH	-	DFND	1	0	0	2,593
AMKOR TECHNOLOGY INC	COM	031652100	-	1,479,490	32,856	SH	-	DFND	1	26,286	0	6,570
AMNEAL PHARMACEUTICALS INC	COM STK CLA	03168L105	-	499,084	40,151	SH	-	DFND	1	35,547	0	4,604
AMPHASTAR PHARMACEUTICALS IN	NOTE 2.000% 3/1	03209RAB9	-	9,939	11,000	PRN	-	DFND	1	0	0	11,000
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	-	171,418	8,750	SH	-	DFND	1	8,017	0	733
AMPHENOL CORP	CLA	03209S101	-	57,534,355	455,357	SH	-	DFND	1	363,146	0	92,211
AMPLIFY ETF TR	CWP ENHANCED DIV	032108409	-	2,927,315	65,269	SH	-	DFND	1	3,618	0	61,651
AMPLIFY ETF TR	ALTRNTV HARV ETF	032108474	-	622	27	SH	-	DFND	1	0	0	27
AMPLIFY ETF TR	BLOCKCHAIN TECHN	032108607	-	114,314	2,295	SH	-	DFND	1	0	0	2,295
AMPLIFY ETF TR	AMPLIFY JUNIOR S	032108649	-	1,553,821	52,282	SH	-	DFND	1	162	0	52,120
AMPLIFY ETF TR	AMPLIFY DGTL PAY	032108656	-	46,652	1,090	SH	-	DFND	1	1,090	0	0
AMPLIFY ETF TR	AMPLIFY CYBERSEC	032108664	-	220,840	2,941	SH	-	DFND	1	166	0	2,775
AMPLIFY ETF TR	CWP INTL ENHANCE	032108722	-	40,470	1,000	SH	-	DFND	1	0	0	1,000
AMPLIFY ETF TR	CEF HIGH INCOME	032108847	-	77,067	6,987	SH	-	DFND	1	0	0	6,987
AMPLIFY ENERGY CORP NEW	COM	03212B103	-	8,886	1,424	SH	-	DFND	1	0	0	1,424
AMPLITUDE INC	COM CLA	03213A104	-	552	81	SH	-	DFND	1	0	0	81
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	-	4,822	286	SH	-	DFND	1	0	0	286
AMYLYX PHARMACEUTICALS INC	COM	03237H101	-	10,495	755	SH	-	DFND	1	0	0	755
ANALOG DEVICES INC	COM	032654105	-	69,739,545	219,211	SH	-	DFND	1	96,179	0	123,032
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	-	15,697	5,113	SH	-	DFND	1	0	0	5,113
ANDERSEN GROUP INC	CLA	033853102	-	14,720	541	SH	-	DFND	1	0	0	541
ANDERSONS INC	COM	034164103	-	1,051,438	14,648	SH	-	DFND	1	13,787	0	861
ANGEL OAK FUNDS TRUST	INCOME ETF	03463K760	-	429,480	20,675	SH	-	DFND	1	0	0	20,675
ANGEL OAK FINL STRATEGIES IN	COM BEN INT	03464A100	-	56,686	4,446	SH	-	DFND	1	0	0	4,446
ANGIODYNAMICS INC	COM	03475V101	-	3,981	350	SH	-	DFND	1	36	0	314
ANGEL STUDIOS INC	CLA COM	034948109	-	1,632	535	SH	-	DFND	1	535	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	-	71,382	1,029	SH	-	DFND	1	1,001	0	28
ANIKA THERAPEUTICS INC	COM	035255108	-	1,015	70	SH	-	DFND	1	0	0	70
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	5,618,569	265,653	SH	-	DFND	1	164,111	0	101,542
ANNEXON INC	COM	03589W102	-	196,105	35,398	SH	-	DFND	1	0	0	35,398
ANTERO RESOURCES CORP	COM	03674X106	-	6,795,274	160,115	SH	-	DFND	1	156,105	0	4,010
ELEVANCE HEALTH INC FORMERLY	COM	036752103	-	12,659,947	43,244	SH	-	DFND	1	30,412	0	12,832
ANTERO MIDSTREAM CORP	COM	03676B102	-	1,949,715	85,514	SH	-	DFND	1	74,308	0	11,206
ANTERIX INC	COM	03676C100	-	64,350	1,685	SH	-	DFND	1	0	0	1,685
APA CORPORATION	COM	03743Q108	-	6,595,956	155,418	SH	-	DFND	1	139,316	0	16,102
APARTMENT INVT & MGMT CO	CLA	03748R747	-	1,172	288	SH	-	DFND	1	288	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	-	889,164	22,102	SH	-	DFND	1	21,794	0	308
APOGEE ENTERPRISES INC	COM	037598109	-	585,608	17,460	SH	-	DFND	1	17,381	0	79
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	-	118,998	10,587	SH	-	DFND	1	0	0	10,587
APOLLO COML REAL ESTATE FIN	COM	03762U105	-	5,724	542	SH	-	DFND	1	443	0	99
ASTRANA HEALTH INC	COM NEW	03763A207	-	304,962	12,438	SH	-	DFND	1	9,374	0	3,064
APOLLO GLOBAL MGMT INC	COM	03769M106	-	10,441,822	93,716	SH	-	DFND	1	51,778	0	41,938

APOGEE THERAPEUTICS INC	COM	03770N101	-	5,370,012	63,800	SH	-	DFND	1	63,684	0	116
APIAN CORP	CL A	03782L101	-	1,206	50	SH	-	DFND	1	0	0	50
APPFOLIO INC	COM CL A	03783C100	-	1,357,137	8,600	SH	-	DFND	1	7,385	0	1,215
APPLE INC	COM	037833100	-	2,325,162,446	9,161,758	SH	-	DFND	1	7,425,286	0	1,736,472
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	-	119,232	10,359	SH	-	DFND	1	3,319	0	7,040
APPLIED DIGITAL CORP	COM NEW	038169207	-	404	17	SH	-	DFND	1	0	0	17
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	-	5,204,839	19,617	SH	-	DFND	1	18,458	0	1,159
APPLIED MATLS INC	COM	038222105	-	219,370,111	641,828	SH	-	DFND	1	586,810	0	55,018
APPLIED OPTOELECTRONICS INC	COM	03823U102	-	1,634,748	19,325	SH	-	DFND	1	18,229	0	1,096
APPROVIN CORP	COM CL A	03831W108	-	18,572,537	46,665	SH	-	DFND	1	37,893	0	8,772
APTARGROUP INC	COM	038336103	-	4,138,197	32,838	SH	-	DFND	1	16,555	0	16,283
AQUESTIVE THERAPEUTICS INC	COM	03843E104	-	4,150	1,000	SH	-	DFND	1	1,000	0	0
ARAMARK	COM	03852U106	-	2,627,822	64,821	SH	-	DFND	1	60,164	0	4,657
ARBOR REALTY TRUST INC	COM	038923108	-	395,052	51,239	SH	-	DFND	1	42,771	0	8,468
ARCBEST CORP	COM	03937C105	-	514,424	5,230	SH	-	DFND	1	4,866	0	364
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	-	25,938	499	SH	-	DFND	1	499	0	0
ARCELLX INC	COMMON STOCK	03940C100	-	43,832	382	SH	-	DFND	1	0	0	382
ARCHER AVIATION INC	COM CL A	03945R102	-	738,628	142,868	SH	-	DFND	1	141,475	0	1,393
ARCHER DANIELS MIDLAND CO	COM	039483102	-	6,160,797	84,754	SH	-	DFND	1	65,527	0	19,227
ARCHROCK INC	COM	03957W106	-	4,015,211	115,380	SH	-	DFND	1	100,424	0	14,956
ARCOSA INC	COM	039653100	-	1,384,526	13,045	SH	-	DFND	1	11,254	0	1,791
ARCUS BIOSCIENCES INC	COM	03969F109	-	435,694	20,171	SH	-	DFND	1	19,406	0	765
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	-	9,822	417	SH	-	DFND	1	0	0	417
ARDELYX INC	COM	039697107	-	5,535	924	SH	-	DFND	1	0	0	924
ARDENT HEALTH INC	COM	03980N107	-	185,529	21,674	SH	-	DFND	1	21,674	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	5,303,549	48,612	SH	-	DFND	1	34,729	0	13,883
ARGAN INC	COM	04010E109	-	2,996,022	5,501	SH	-	DFND	1	2,933	0	2,568
ARES CAPITAL CORP	COM	04010L103	-	2,085,797	115,749	SH	-	DFND	1	9,128	0	106,621
ARES COML REAL ESTATE CORP	COM	04013V108	-	3,840	800	SH	-	DFND	1	800	0	0
ARGENX SE	SPONSORED ADR	04016X101	-	125,603	172	SH	-	DFND	1	172	0	0
ARHAUS INC	COM CL A	04035M102	-	39,507	5,827	SH	-	DFND	1	0	0	5,827
ARISTA NETWORKS INC	COM SHS	040413205	-	134,165,315	1,092,729	SH	-	DFND	1	961,678	0	131,051
ARK 21SHARES BITCOIN ETF	SHS BEN INT	040919102	-	25,549	1,136	SH	-	DFND	1	0	0	1,136
ARKO CORP	COM	041242108	-	1,474	265	SH	-	DFND	1	0	0	265
ARLO TECHNOLOGIES INC	COM	04206A101	-	394,570	27,728	SH	-	DFND	1	22,552	0	5,176
ARM HOLDINGS PLC	SPONSORED ADS	042068205	-	269,278	1,780	SH	-	DFND	1	1,780	0	0
AH RLTY TR INC	COM	04208T108	-	226	41	SH	-	DFND	1	31	0	10
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	-	33,010	1,979	SH	-	DFND	1	1,943	0	36
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	-	3,518,125	21,348	SH	-	DFND	1	10,019	0	11,329
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	-	31,665	4,380	SH	-	DFND	1	0	0	4,380
ARROW ELECTRS INC	COM	042735100	-	5,095,333	35,530	SH	-	DFND	1	33,744	0	1,786
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	-	2,097,088	33,447	SH	-	DFND	1	31,625	0	1,822
ARTESIAN RES CORP	CL A	043113208	-	1,624	51	SH	-	DFND	1	26	0	25
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	-	1,212,006	33,306	SH	-	DFND	1	15,260	0	18,046
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	-	4,109,837	21,032	SH	-	DFND	1	6,874	0	14,158
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	-	45,975	201	SH	-	DFND	1	201	0	0
ASCENT SOLAR TECHNOLOGIES IN	COM NEW	043635804	-	4	1	SH	-	DFND	1	1	0	0
ASHLAND INC	COM	044186104	-	5,141,453	92,455	SH	-	DFND	1	92,088	0	367
ASPEN AEROGELS INC	COM	04523Y105	-	190	56	SH	-	DFND	1	0	0	56
ASSEMBLY BIOSCIENCES INC	COM NEW	045396207	-	1,582	57	SH	-	DFND	1	0	0	57
ASSOCIATED BANC-CORP	COM	045487105	-	1,177,639	45,539	SH	-	DFND	1	36,825	0	8,714
ASSURANT INC	COM	04621X108	-	2,542,273	11,672	SH	-	DFND	1	8,522	0	3,150
ASTEC INDS INC	COM	046224101	-	272,808	5,067	SH	-	DFND	1	4,888	0	179
ASTERA LABS INC	COM	04626A103	-	5,921,595	54,029	SH	-	DFND	1	29,557	0	24,472
ASTRONICS CORP	COM	046433108	-	37,150	557	SH	-	DFND	1	57	0	500
ATKORE INC	COM	047649108	-	188,640	3,202	SH	-	DFND	1	2,717	0	485
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	-	153,945	3,265	SH	-	DFND	1	256	0	3,009
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	-	35,484	831	SH	-	DFND	1	351	0	480
ATLANTIC UN BANKSHARES CORP	COM	04911A107	-	1,697,534	47,497	SH	-	DFND	1	41,079	0	6,418

ATLANTICUS HOLDINGS CORP	COM	04914Y102	-	6,926	132	SH	-	DFND	1	0	0	132
ATLISSIAN CORPORATION	CL A	049468101	-	963,744	14,120	SH	-	DFND	1	467	0	13,653
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	-	2,791,589	49,174	SH	-	DFND	1	47,656	0	1,518
ATMOS ENERGY CORP	COM	049560105	-	7,673,961	41,543	SH	-	DFND	1	30,135	0	11,408
ATRICURE INC	COM	04963C209	-	50,827	1,781	SH	-	DFND	1	0	0	1,781
ATRIUM THERAPEUTICS INC	COM	04965N104	-	794	59	SH	-	DFND	1	0	0	59
AUDIOEYE INC	COM NEW	050734201	-	2,497	392	SH	-	DFND	1	0	0	392
AURA BIOSCIENCES INC	COM	05153U107	-	3,265	488	SH	-	DFND	1	0	0	488
AURORA CANNABIS INC	COM	05156X850	-	49	15	SH	-	DFND	1	15	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	-	279,581	67,859	SH	-	DFND	1	7,695	0	60,164
AUTODESK INC	COM	052769106	-	16,482,754	68,850	SH	-	DFND	1	52,686	0	16,164
AUTOLIV INC	COM	052800109	-	2,748,800	26,140	SH	-	DFND	1	24,071	0	2,069
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	107,398,385	528,587	SH	-	DFND	1	400,048	0	128,539
AUTONATION INC	COM	05329W102	-	4,263,464	21,834	SH	-	DFND	1	20,412	0	1,422
AUTOZONE INC	COM	053332102	-	16,583,997	4,910	SH	-	DFND	1	3,815	0	1,095
AVALONBAY CMNTYS INC	COM	053484101	-	1,198,662	7,338	SH	-	DFND	1	6,772	0	566
AVANOS MED INC	COM	05350V106	-	164,225	11,722	SH	-	DFND	1	10,855	0	867
AVANTOR INC	COM	05352A100	-	3,330,563	424,817	SH	-	DFND	1	262,403	0	162,414
AVEPOINT INC	COM CL A	053604104	-	2,329	245	SH	-	DFND	1	119	0	126
EVERY DENNISON CORP	COM	053611109	-	2,897,860	16,781	SH	-	DFND	1	8,949	0	7,832
AVIAT NETWORKS INC	COM NEW	05366Y201	-	53,020	2,345	SH	-	DFND	1	2,345	0	0
AVIENT CORPORATION	COM	05368V106	-	1,209,906	33,331	SH	-	DFND	1	31,131	0	2,200
AVIS BUDGET GROUP INC	COM	053774105	-	685,495	4,700	SH	-	DFND	1	3,881	0	819
AVISTA CORP	COM	05379B107	-	864,698	21,542	SH	-	DFND	1	17,799	0	3,743
AVNET INC	COM	053807103	-	1,242,014	20,156	SH	-	DFND	1	18,552	0	1,604
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	-	843,254	9,059	SH	-	DFND	1	7,005	0	2,054
AXOGEN INC	COM	05463X106	-	160,415	4,842	SH	-	DFND	1	4,842	0	0
AXON ENTERPRISE INC	COM	05464C101	-	6,860,517	16,154	SH	-	DFND	1	13,130	0	3,024
AXSOME THERAPEUTICS INC.	COM	05464T104	-	2,740,597	16,214	SH	-	DFND	1	15,339	0	875
AXOS FINANCIAL INC	COM	05465C100	-	1,176,401	13,826	SH	-	DFND	1	12,435	0	1,391
B & G FOODS INC	COM	05508R106	-	51,496	10,706	SH	-	DFND	1	152	0	10,554
BBH TR	SELECT LARGE CAP	05528C675	-	112,275	7,475	SH	-	DFND	1	7,475	0	0
BCE INC	COM NEW	05534B760	-	14,336	568	SH	-	DFND	1	568	0	0
BICARA THERAPEUTICS INC	COM	055477103	-	3,381	170	SH	-	DFND	1	0	0	170
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	8,495,877	86,323	SH	-	DFND	1	43,044	0	43,279
BOK FINL CORP	COM NEW	05561Q201	-	36,724	287	SH	-	DFND	1	0	0	287
BP PLC	SPONSORED ADR	055622104	-	740,626	15,758	SH	-	DFND	1	15,289	0	469
BTCS INC	COM NEW	05581M404	-	7	5	SH	-	DFND	1	5	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	-	1,737,511	79,193	SH	-	DFND	1	75,856	0	3,337
BRC INC	COM CL A	05601U105	-	5,433	7,000	SH	-	DFND	1	7,000	0	0
BKV CORP	COM	05603J108	-	13,405	470	SH	-	DFND	1	184	0	286
BWX TECHNOLOGIES INC	COM	05605H100	-	6,046,915	29,571	SH	-	DFND	1	21,000	0	8,571
BNY MELLON ETF TRUST II	DYNAMIC VALUE	05613H100	-	256,470	8,647	SH	-	DFND	1	0	0	8,647
BNY MELLON ETF TRUST II	CONCENTRATED GRW	05613H209	-	105,080	3,093	SH	-	DFND	1	991	0	2,102
BNY MELLON ETF TRUST II	ACTIVE CORE BOND	05613H506	-	72,456	3,018	SH	-	DFND	1	0	0	3,018
BNY MELLON ETF TRUST II	MUNICIPAL INTER	05613H704	-	1,169,202	44,796	SH	-	DFND	1	0	0	44,796
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	-	14,750	1,004	SH	-	DFND	1	0	0	1,004
BADGER METER INC	COM	056525108	-	3,112,228	20,429	SH	-	DFND	1	8,204	0	12,225
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	-	430,962	34,755	SH	-	DFND	1	6,233	0	28,522
BAKER HUGHES COMPANY	CL A	05722G100	-	12,186,843	199,621	SH	-	DFND	1	137,869	0	61,752
BALCHEM CORP	COM	057665200	-	29,394,509	173,440	SH	-	DFND	1	9,180	0	164,260
BALL CORP	COM	058498106	-	2,970,160	50,248	SH	-	DFND	1	32,062	0	18,186
BANCFIRST CORP	COM	05945F103	-	1,377,192	12,693	SH	-	DFND	1	4,497	0	8,196
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	-	2,161,083	99,773	SH	-	DFND	1	97,598	0	2,175
BANCO SANTANDER SA	ADR	05964H105	-	1,161,400	102,961	SH	-	DFND	1	102,877	0	84
BANCORP INC DEL	COM	05969A105	-	523,939	9,751	SH	-	DFND	1	9,327	0	424
BANC OF CALIFORNIA INC	COM	05990K106	-	883,904	50,279	SH	-	DFND	1	42,782	0	7,497
BANK AMERICA CORP	COM	060505104	-	328,660,325	6,741,750	SH	-	DFND	1	6,001,578	0	740,172

BANK AMERICA CORP	7.25%CNV PFD L	060505682	-	430,153	361	SH	-	DFND	1	63	0	298
BANK HAWAII CORP	COM	062540109	-	922,292	12,421	SH	-	DFND	1	9,410	0	3,011
BANK OF MARIN BANCORP	COM	063425102	-	5,818	227	SH	-	DFND	1	0	0	227
BANK MONTREAL MEDIUM	COM	063671101	-	370,290	2,736	SH	-	DFND	1	1,436	0	1,300
BANK MONTREAL MEDIUM	NT LKD 43	063679567	-	18,714	898	SH	-	DFND	1	898	0	0
BANK NEW YORK MELLON CORP	COM	064058100	-	27,696,631	233,471	SH	-	DFND	1	173,892	0	59,579
BANK NOVA SCOTIA B C	COM	064149107	-	50,458	728	SH	-	DFND	1	692	0	36
BANK OZK LITTLE ROCK ARK	COM	06417N103	-	1,543,142	33,627	SH	-	DFND	1	26,143	0	7,484
BANKUNITED INC	COM	06652K103	-	1,158,504	25,653	SH	-	DFND	1	23,786	0	1,867
BANNER CORP	COM NEW	06652V208	-	623,373	10,273	SH	-	DFND	1	7,242	0	3,031
BARCLAYS PLC	ADR	06738E204	-	1,097,485	51,866	SH	-	DFND	1	51,575	0	291
BARCLAYS BANK PLC	IPATH SELCT MLP	06742C723	-	107,117	3,113	SH	-	DFND	1	1,990	0	1,123
BARINGS BDC INC	COM	06759L103	-	1,959	238	SH	-	DFND	1	0	0	238
BARINGS CORPORATE INVS	COM	06759X107	-	120,215	6,973	SH	-	DFND	1	0	0	6,973
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	-	163,920	12,000	SH	-	DFND	1	0	0	12,000
BARINGS PARTN INVS	SH BEN INT	06761A103	-	1,714	100	SH	-	DFND	1	0	0	100
BARNES & NOBLE ED INC	COM NEW	06777U200	-	247	28	SH	-	DFND	1	14	0	14
BARON ETF TR	FIRST PRINCIPLES	06829D107	-	228,700	10,000	SH	-	DFND	1	0	0	10,000
BARON ETF TR	TECHNOLOGY ETF	06829D503	-	93,267	3,998	SH	-	DFND	1	0	0	3,998
BARRETT BUSINESS SVCS INC	COM	068463108	-	115,349	3,953	SH	-	DFND	1	453	0	3,500
BARRICK MNG CORP	COM SHS	06849F108	-	166,423	4,080	SH	-	DFND	1	4,080	0	0
BASSETT FURNITURE INDS INC	COM	070203104	-	2,830	200	SH	-	DFND	1	0	0	200
BATH & BODY WORKS INC	COM	070830104	-	2,054,100	110,022	SH	-	DFND	1	103,643	0	6,379
BAXTER INTL INC	COM	071813109	-	2,014,541	119,913	SH	-	DFND	1	78,443	0	41,470
BEAM THERAPEUTICS INC	COM	07373V105	-	11,986	503	SH	-	DFND	1	0	0	503
BEAZER HOMES USA INC	COM NEW	07556Q881	-	1,558	81	SH	-	DFND	1	0	0	81
BECTON DICKINSON & CO	COM	075887109	-	18,675,557	118,779	SH	-	DFND	1	85,468	0	33,311
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	-	7,424	25	SH	-	DFND	1	25	0	0
BEL FUSE INC	CL B	077347300	-	99,819	504	SH	-	DFND	1	0	0	504
BELDEN INC	COM	077454106	-	2,183,753	19,017	SH	-	DFND	1	17,751	0	1,266
BELLRING BRANDS INC	COMMON STOCK	07831C103	-	1,498,171	93,112	SH	-	DFND	1	28,207	0	64,905
BENCHMARK ELECTRS INC	COM	08160H101	-	1,565,876	27,932	SH	-	DFND	1	25,501	0	2,431
BENITEC BIOPHARMA INC	COM NEW	08205P209	-	1,129	106	SH	-	DFND	1	0	0	106
BENTLEY SYS INC	COM CL B	08265T208	-	1,838,059	52,336	SH	-	DFND	1	34,822	0	17,514
BERKLEY W R CORP	COM	084423102	-	5,236,530	79,006	SH	-	DFND	1	42,029	0	36,977
BERKSHIRE HATHAWAY INC DEL	CLA	084670108	-	26,571,180	37	SH	-	DFND	1	22	0	15
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	394,310,645	822,852	SH	-	DFND	1	656,818	0	166,034
BEACON FINANCIAL CORP.	COM	084680107	-	2,169,800	72,327	SH	-	DFND	1	18,189	0	54,138
BEST BUY INC	COM	086516101	-	2,317,253	36,095	SH	-	DFND	1	28,238	0	7,857
BETA BIONICS INC	COM	08659B102	-	1,193	119	SH	-	DFND	1	0	0	119
BETA TECHNOLOGIES INC	COM SHS CL A	086921103	-	2,270	154	SH	-	DFND	1	48	0	106
BETTER HOME & FINANCE HOLDIN	COM NEW CL A	08774B508	-	1,460,028	40,989	SH	-	DFND	1	40,989	0	0
BHP BILLITON LIMITED	SPONSORED ADS	088606108	-	276,630	3,803	SH	-	DFND	1	3,705	0	98
BEYOND MEAT INC	COM	08862E109	-	105	150	SH	-	DFND	1	150	0	0
BGC GROUP INC	CLA	088929104	-	946,804	96,810	SH	-	DFND	1	77,948	0	18,862
BIGBEAR AI HLDGS INC	COM	08975B109	-	104,037	29,556	SH	-	DFND	1	26,000	0	3,556
COMMERCE.COM INC	COM SER 1	08975P108	-	633	237	SH	-	DFND	1	0	0	237
BIGLARI HLDGS INC	COM STK CL B	08986R309	-	23,071	70	SH	-	DFND	1	0	0	70
BIGLARI HLDGS INC	COM STK CL A	08986R408	-	12,199	7	SH	-	DFND	1	0	0	7
BILIBILI INC	SPONS ADS REP Z	090040106	-	1,128	50	SH	-	DFND	1	50	0	0
BILL HOLDINGS INC	COM	090043100	-	2,511,785	65,581	SH	-	DFND	1	19,717	0	45,864
BILLIONTOONE INC	CLA	090168105	-	10,615	134	SH	-	DFND	1	0	0	134
BIO RAD LABS INC	CLA	090572207	-	3,604,722	12,932	SH	-	DFND	1	11,642	0	1,290
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	-	4,608	484	SH	-	DFND	1	0	0	484
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	-	3,558,374	62,991	SH	-	DFND	1	43,642	0	19,349
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	-	307,213	16,101	SH	-	DFND	1	13,722	0	2,379
BIOGEN INC	COM	09062X103	-	5,997,778	32,716	SH	-	DFND	1	26,207	0	6,509
BIO-TECHNE CORP	COM	09073M104	-	7,134,603	136,521	SH	-	DFND	1	32,847	0	103,674
BIOVENTUS INC	COM CL A	09075A108	-	1,478,384	161,926	SH	-	DFND	1	161,926	0	0

BIONTECH SE	SPONSORED ADS	09075V102	-	36,263	408	SH	-	DFND	1	408	0	0
BIOMEA FUSION INC	COM	09077A106	-	31	20	SH	-	DFND	1	0	0	20
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	-	168,000	4,564	SH	-	DFND	1	93	0	4,471
BITMINE IMMERSION TECNOLOGIE	COM NEW	09175A206	-	108,013	5,461	SH	-	DFND	1	4,092	0	1,369
BITWISE FUNDS TRUST	CRYPTO INDUSTRY	09175C103	-	37,079	1,966	SH	-	DFND	1	0	0	1,966
BJS RESTAURANTS INC	COM	09180C106	-	106,966	3,047	SH	-	DFND	1	2,501	0	546
BLACKROCK FLOATING RATE INC	COM	091941104	-	8,522	792	SH	-	DFND	1	0	0	792
BLACK HILLS CORP	COM	092113109	-	2,240,851	32,284	SH	-	DFND	1	16,980	0	15,304
BLACK ROCK COFFEE BAR INC	CL A	092244102	-	565	44	SH	-	DFND	1	0	0	44
BLACKBAUD INC	COM	09227Q100	-	1,006,635	26,071	SH	-	DFND	1	23,967	0	2,104
BLACKLINE INC	NOTE 1.000% 6/0	09239BAF6	-	9,385	10,000	PRN	-	DFND	1	0	0	10,000
BLACKLINE INC	COM	09239B109	-	6,399,676	172,964	SH	-	DFND	1	12,084	0	160,880
BLACKROCK INCOME TR INC	COM NEW	09247F209	-	174,437	16,503	SH	-	DFND	1	0	0	16,503
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	-	123,327	4,675	SH	-	DFND	1	0	0	4,675
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	-	181,072	11,198	SH	-	DFND	1	1,000	0	10,198
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	-	361,444	39,459	SH	-	DFND	1	1,884	0	37,575
BLACKROCK LTD DURATION INCOM	COM SHS	09249W101	-	176,965	14,056	SH	-	DFND	1	0	0	14,056
BLACKROCK ENERGY & RES TR	COM	09250U101	-	212,359	12,268	SH	-	DFND	1	0	0	12,268
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	-	180,304	4,682	SH	-	DFND	1	0	0	4,682
BLACKROCK ENHANCED GLOBAL	COM	092501105	-	679,838	62,029	SH	-	DFND	1	0	0	62,029
BLACKROCK CR ALLOCATION	COM	092508100	-	33,673	3,334	SH	-	DFND	1	0	0	3,334
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	-	312,087	36,205	SH	-	DFND	1	5,673	0	30,532
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	-	648,551	119,880	SH	-	DFND	1	0	0	119,880
BLACKROCK ETF TRUST II	SHORT DURATION H	092528108	-	90,414	4,106	SH	-	DFND	1	0	0	4,106
BLACKROCK ETF TRUST II	ISHARES AAA CLO	092528504	-	619,874	11,959	SH	-	DFND	1	0	0	11,959
BLACKROCK ETF TRUST II	ISHARES FLEXIBLE	092528603	-	25,680,521	494,522	SH	-	DFND	1	400,396	0	94,126
BLACKROCK ETF TRUST II	ISHARES SECURITI	092528819	-	490,321	9,843	SH	-	DFND	1	0	0	9,843
BLACKROCK ETF TRUST II	ISHARES HIGH YIE	092528843	-	509,980	10,629	SH	-	DFND	1	0	0	10,629
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	-	748,846	66,387	SH	-	DFND	1	3,409	0	62,978
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	-	86,179	8,200	SH	-	DFND	1	0	0	8,200
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	-	53,984	4,917	SH	-	DFND	1	0	0	4,917
BLACKROCK MUNIASSETS FD INC	COM	09254J102	-	95,203	8,973	SH	-	DFND	1	7,935	0	1,038
BLACKROCK MUNIHLDNGS CALI	COM	09254L107	-	4,108	395	SH	-	DFND	1	0	0	395
BLACKROCK MUNIYIELD MICH QU	COM	09254V105	-	60,969	5,132	SH	-	DFND	1	3,904	0	1,228
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	-	617,953	72,530	SH	-	DFND	1	0	0	72,530
BLACKROCK DEBT STRATEGIES FD	COM NEW	09255R202	-	146,727	15,300	SH	-	DFND	1	0	0	15,300
BLACKROCK FLOATING RATE INCO	COM	09255X100	-	44,047	3,997	SH	-	DFND	1	3,997	0	0
BLACKROCK ENHANCED LARGE CAP	COM	09256A109	-	68,126	3,241	SH	-	DFND	1	0	0	3,241
BLACKROCK RES & COMMODITIES	SHS	09257A108	-	285,272	23,674	SH	-	DFND	1	1,000	0	22,674
BLACKSTONE LONG SHORT CR INC	COM SHS BN INT	09257D102	-	19,304	1,771	SH	-	DFND	1	0	0	1,771
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	-	116,111	5,115	SH	-	DFND	1	0	0	5,115
BLACKSTONE STRATEGIC CRED 20	COM SHS BEN IN	09257R101	-	118,424	10,621	SH	-	DFND	1	0	0	10,621
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	-	15,090	788	SH	-	DFND	1	725	0	63
BLACKROCK MULTI SECTOR INC T	COM	09258A107	-	129,570	10,349	SH	-	DFND	1	1,515	0	8,834
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	-	78,080	2,148	SH	-	DFND	1	0	0	2,148
BLACKROCK TCP CAPITAL CORP	COM	09259E108	-	6,126	1,697	SH	-	DFND	1	0	0	1,697
BLACKSTONE INC	COM	09260D107	-	32,210,665	280,117	SH	-	DFND	1	125,473	0	154,644
BLACKROCK HEALTH SCIENCES TE	COM SHS	09260E105	-	142,452	9,920	SH	-	DFND	1	0	0	9,920
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	-	57,003	2,573	SH	-	DFND	1	0	0	2,573
BLACKROCK TECH AND PRIVATE E	SHS BEN INT	09260Q108	-	57,143	8,658	SH	-	DFND	1	0	0	8,658
BLACKROCK CAP ALLOCATION TER	COM	09260U109	-	137,147	9,706	SH	-	DFND	1	0	0	9,706
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	-	552,688	23,330	SH	-	DFND	1	1,210	0	22,120
BLACKROCK ESG CAP ALLC TERM	SHS BEN INT	09262F100	-	114,480	8,430	SH	-	DFND	1	0	0	8,430
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	-	47,849	1,902	SH	-	DFND	1	0	0	1,902
BLACKROCK ETF TRUST	ISHARES US EQUIT	09290C103	-	5,232,761	89,941	SH	-	DFND	1	5,562	0	84,379
BLACKROCK ETF TRUST	ISHARES US CARBO	09290C509	-	223,598	3,188	SH	-	DFND	1	3,188	0	0

BLACKROCK ETF TRUST	ISHARES WORLD EX	09290C608	-	41,077	743	SH	-	DFND	1	743	0	0
BLACKROCK ETF TRUST	ISHARES DEFENSE	09290C699	-	461,909	14,117	SH	-	DFND	1	1,017	0	13,100
BLACKROCK ETF TRUST	ISHARES INTL CTR	09290C764	-	23,729	738	SH	-	DFND	1	0	0	738
BLACKROCK ETF TRUST	ISHARES AI INNO	09290C780	-	1,033,049	31,352	SH	-	DFND	1	3,189	0	28,163
BLACKROCK ETF TRUST	ISHARES US THEM A	09290C806	-	1,093,672	30,195	SH	-	DFND	1	2,905	0	27,290
BLACKROCK ETF TRUST	ISHARES INTL DIV	09290C848	-	609,699	21,446	SH	-	DFND	1	0	0	21,446
BLACKROCK ETF TRUST	ISHARES LARGE CA	09290C855	-	582,395	14,184	SH	-	DFND	1	2,123	0	12,061
BLACKROCK ETF TRUST	ISHARES US LARG	09290C863	-	125,305	4,067	SH	-	DFND	1	113	0	3,954
BLACKROCK INC	COM	09290D101	-	111,701,655	116,149	SH	-	DFND	1	82,221	0	33,928
BLINK CHARGING CO	COM	09354A100	-	298	525	SH	-	DFND	1	525	0	0
BLOCK H & R INC	COM	093671105	-	2,127,782	67,038	SH	-	DFND	1	66,427	0	611
BLOOM ENERGY CORP	COM CL A	093712107	-	8,800,621	64,954	SH	-	DFND	1	275	0	64,679
BLOOMIN BRANDS INC	COM	094235108	-	118,098	21,870	SH	-	DFND	1	21,832	0	38
BLUE BIRD CORP	COM	095306106	-	1,065,368	18,759	SH	-	DFND	1	17,830	0	929
BLUE OWL CAPITAL INC	COM CL A	09581B103	-	316,700	34,688	SH	-	DFND	1	472	0	34,216
BLUELINX HLDGS INC	COM NEW	09624H208	-	689,061	12,718	SH	-	DFND	1	0	0	12,718
BLUEROCK PVT REAL ESTATE FD	COM	09631P102	-	1,053,197	63,407	SH	-	DFND	1	0	0	63,407
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	-	350	143	SH	-	DFND	1	0	0	143
BNY MELLON ETF TRUST	GLOBAL INFRASCTR	09661T826	-	2,691,463	60,428	SH	-	DFND	1	0	0	60,428
BNY MELLON ETF TRUST	ULTRA SHORT INCM	09661T859	-	7,119	143	SH	-	DFND	1	0	0	143
BOEING CO	COM	097023105	-	102,537,784	515,187	SH	-	DFND	1	456,811	0	58,376
BOEING CO	DEP CONV PFD A	097023204	-	154,155	2,376	SH	-	DFND	1	2,178	0	198
BOISE CASCADE CO DEL	COM	09739D100	-	1,301,511	17,159	SH	-	DFND	1	16,353	0	806
BONDBLOXX ETF TRUST	BLOOMBERG TEN YR	09789C812	-	4,692,395	102,320	SH	-	DFND	1	102,320	0	0
BONDBLOXX ETF TRUST	BLOOMBERG FVE YR	09789C838	-	59,385	1,208	SH	-	DFND	1	0	0	1,208
BOOKING HOLDINGS INC	COM	09857L108	-	44,296,233	10,521	SH	-	DFND	1	9,001	0	1,520
BOOT BARN HLDGS INC	COM	099406100	-	5,016,639	34,276	SH	-	DFND	1	22,453	0	11,823
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	-	3,036,547	38,916	SH	-	DFND	1	27,965	0	10,951
BORGWARNER INC	COM	099724106	-	5,267,201	97,074	SH	-	DFND	1	88,184	0	8,890
BOSTON BEER INC	CL A	100557107	-	798,566	3,466	SH	-	DFND	1	3,440	0	26
BOSTON OMAHA CORP	CL A COM STK	101044105	-	2,721	233	SH	-	DFND	1	0	0	233
BXP INC	COM	101121101	-	2,623,493	50,549	SH	-	DFND	1	49,932	0	617
BOSTON SCIENTIFIC CORP	COM	101137107	-	33,438,576	532,886	SH	-	DFND	1	426,228	0	106,658
SRH TOTAL RETURN FUND INC	COM	101507101	-	26,317	1,539	SH	-	DFND	1	0	0	1,539
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	-	322	14	SH	-	DFND	1	0	0	14
BOWMAN CONSULTING GROUP LTD	COM	103002101	-	195,866	6,887	SH	-	DFND	1	6,887	0	0
BOX INC	NOTE 1.500% 9/1	10316TAD6	-	9,165	10,000	PRN	-	DFND	1	0	0	10,000
BOX INC	CL A	10316T104	-	1,748,966	73,983	SH	-	DFND	1	70,073	0	3,910
BOYD GAMING CORP	COM	103304101	-	3,623,156	44,088	SH	-	DFND	1	43,635	0	453
BRADY CORP	CL A	104674106	-	1,192,019	14,673	SH	-	DFND	1	11,201	0	3,472
BRANDYWINEGBL GBL INCM OPP F	COM	10537L104	-	15,271	1,991	SH	-	DFND	1	0	0	1,991
BRAZE INC	COM CL A	10576N102	-	26,747	1,133	SH	-	DFND	1	0	0	1,133
BRIDGEBIO PHARMA INC	COM	10806X102	-	3,692,863	49,729	SH	-	DFND	1	45,490	0	4,239
BRIDGEWATER BANCSHARES INC	COM	108621103	-	3,403	192	SH	-	DFND	1	0	0	192
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	-	14,585,357	177,589	SH	-	DFND	1	1,900	0	175,689
BRIGHTHOUSE FINL INC	COM	10922N103	-	846,284	14,133	SH	-	DFND	1	12,794	0	1,339
BRIGHTVIEW HLDGS INC	COM	10948C107	-	10,705	908	SH	-	DFND	1	0	0	908
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	-	23,727	436	SH	-	DFND	1	414	0	22
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	-	4,367,354	102,496	SH	-	DFND	1	28,129	0	74,367
BRINKER INTL INC	COM	109641100	-	4,084,230	28,607	SH	-	DFND	1	16,937	0	11,670
BRINKS CO	COM	109696104	-	2,497,252	24,098	SH	-	DFND	1	9,417	0	14,681
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	72,257,173	1,191,379	SH	-	DFND	1	1,011,580	0	179,799
BRISTOL-MYERS SQUIBB CO	RIGHT 12/30/2030	110122140	-	2,323	20,000	SH	-	DFND	1	20,000	0	0
BRISTOW GROUP INC	COM	11040G103	-	254,003	5,417	SH	-	DFND	1	5,340	0	77
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	-	1,434,386	24,532	SH	-	DFND	1	24,136	0	396

BRIXMOR PPTY GROUP INC	COM	11120U105	-	131,530	4,567	SH	-	DFND	1	4,376	0	191
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	10,496,836	64,604	SH	-	DFND	1	48,012	0	16,592
BROADSTONE NET LEASE INC	COM	11135E203	-	684,263	37,453	SH	-	DFND	1	0	0	37,453
BROADCOM INC	COM	11135F101	-	1,155,204,895	3,732,367	SH	-	DFND	1	3,168,443	0	563,924
BROOKDALE SR LIVING INC	COM	112463104	-	1,819	133	SH	-	DFND	1	0	0	133
BROOKFIELD CORP	CL A LTD VT SH	11271J107	-	50,466	1,247	SH	-	DFND	1	930	0	317
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	-	30,944	783	SH	-	DFND	1	767	0	16
BROOKFIELD REAL ASSETS INCOM	SHS BEN INT	112830104	-	81,108	6,307	SH	-	DFND	1	0	0	6,307
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	-	43,932	1,103	SH	-	DFND	1	1,103	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	-	71,076	1,599	SH	-	DFND	1	1,585	0	14
AZENTA INC	COM	114340102	-	6,035,401	285,632	SH	-	DFND	1	10,641	0	274,991
BROWN & BROWN INC	COM	115236101	-	4,290,072	65,788	SH	-	DFND	1	48,702	0	17,086
BROWN FORMAN CORP	CL A	115637100	-	56,608	2,113	SH	-	DFND	1	149	0	1,964
BROWN FORMAN CORP	CL B	115637209	-	1,821,127	68,878	SH	-	DFND	1	58,215	0	10,663
BRUKER CORP	COM	116794108	-	2,063,718	57,135	SH	-	DFND	1	24,740	0	32,395
BRUNSWICK CORP	COM	117043109	-	3,228,838	44,376	SH	-	DFND	1	19,275	0	25,101
BUCKLE INC	COM	118440106	-	342,851	6,808	SH	-	DFND	1	6,628	0	180
BUILD-A-BEAR WORKSHOP INC	COM	120076104	-	7,677	205	SH	-	DFND	1	29	0	176
BUILDERS FIRSTSOURCE INC	COM	12008R107	-	4,447,206	54,016	SH	-	DFND	1	48,255	0	5,761
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	-	1,362,656	21,876	SH	-	DFND	1	21,876	0	0
BURLINGTON STORES INC	COM	122017106	-	7,999,931	24,586	SH	-	DFND	1	22,898	0	1,688
BYLINE BANCORP INC	COM	124411109	-	284,288	9,005	SH	-	DFND	1	8,840	0	165
C3 AI INC	CL A	12468P104	-	5,549	659	SH	-	DFND	1	42	0	617
CAE INC	COM	124765108	-	1,068	41	SH	-	DFND	1	41	0	0
CB FINL SVCS INC	COM	12479G101	-	158,937	4,650	SH	-	DFND	1	4,650	0	0
CBIZ INC	COM	124805102	-	175,188	6,525	SH	-	DFND	1	4,299	0	2,226
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	-	5,611	146	SH	-	DFND	1	25	0	121
CBOE GLOBAL MKTS INC	COM	12503M108	-	9,902,220	35,230	SH	-	DFND	1	18,257	0	16,973
CBRE GBL REAL ESTATE INC FD	COM	12504G100	-	303,604	69,158	SH	-	DFND	1	0	0	69,158
CBRE GROUP INC	CL A	12504L109	-	14,841,328	109,562	SH	-	DFND	1	78,231	0	31,331
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	-	4,403,350	733,891	SH	-	DFND	1	35,028	0	698,863
CDW CORP	COM	12514G108	-	3,612,599	29,852	SH	-	DFND	1	17,434	0	12,418
CECO ENVIRONMENTAL CORP	COM	12514I101	-	68,757	1,154	SH	-	DFND	1	0	0	1,154
CF BANKSHARES INC	COM	12520L109	-	3,207,250	114,914	SH	-	DFND	1	114,914	0	0
CF INDUSTRIES HOLD	COM	125269100	-	8,448,112	65,066	SH	-	DFND	1	55,185	0	9,881
CGI INC	CL A SUB VTG	12532H104	-	17,544	240	SH	-	DFND	1	240	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	-	8,953,289	53,913	SH	-	DFND	1	47,872	0	6,041
THE CIGNA GROUP	COM	125523100	-	20,448,943	76,660	SH	-	DFND	1	55,142	0	21,518
CME GROUP INC	COM	12572Q105	-	54,830,229	185,645	SH	-	DFND	1	145,104	0	40,541
CMS ENERGY CORP	NOTE 3.375% 5/0	125896BX7	-	4,520	4,000	PRN	-	DFND	1	0	0	4,000
CMS ENERGY CORP	COM	125896100	-	12,118,829	156,210	SH	-	DFND	1	100,860	0	55,350
CNA FINL CORP	COM	126117100	-	791,109	17,228	SH	-	DFND	1	17	0	17,211
CRA INTL INC	COM	12618T105	-	20,942	129	SH	-	DFND	1	128	0	1
CNO FINL GROUP INC	COM	12621E103	-	2,894,321	70,490	SH	-	DFND	1	22,476	0	48,014
CS DISCO INC	COM	126327105	-	53	14	SH	-	DFND	1	0	0	14
CPI CARD GROUP INC	COM NEW	12634H200	-	726	50	SH	-	DFND	1	0	0	50
CSG SYS INTL INC	COM	126349109	-	1,362,488	17,044	SH	-	DFND	1	15,996	0	1,048
CSW INDUSTRIALS INC	COM	126402106	-	21,113,086	81,023	SH	-	DFND	1	4,084	0	76,939
CSX CORP	COM	126408103	-	26,540,330	646,537	SH	-	DFND	1	443,607	0	202,930
CTS CORP	COM	126501105	-	331,949	6,951	SH	-	DFND	1	6,325	0	626
CNX RES CORP	COM	12653C108	-	2,297,232	59,591	SH	-	DFND	1	57,938	0	1,653
CVB FINL CORP	COM	126600105	-	1,100,586	56,760	SH	-	DFND	1	29,040	0	27,720
CVR ENERGY INC	COM	12662P108	-	236,728	7,035	SH	-	DFND	1	6,579	0	456
CVS HEALTH CORP	COM	126650100	-	28,957,897	403,201	SH	-	DFND	1	278,859	0	124,342
CABLE ONE INC	COM	12685J105	-	102,184	1,120	SH	-	DFND	1	1,103	0	17
CABOT CORP	COM	127055101	-	3,708,841	49,248	SH	-	DFND	1	23,365	0	25,883
COTERRA ENERGY INC	COM	127097103	-	6,660,016	189,528	SH	-	DFND	1	136,314	0	53,214
CACI INTL INC	CL A	127190304	-	8,504,667	15,637	SH	-	DFND	1	8,050	0	7,587
CACTUS INC	CL A	127203107	-	795,703	16,798	SH	-	DFND	1	15,469	0	1,329

CADENCE DESIGN SYSTEM INC	COM	127387108	-	33,569,318	120,809	SH	-	DFND	1	106,775	0	14,034
CADRE HLDGS INC	COM	12763L105	-	15,639	510	SH	-	DFND	1	0	0	510
CAESARS ENTERTAINMENT INC NE	COM	12769G100	-	999,302	37,810	SH	-	DFND	1	32,186	0	5,624
CAL MAINE FOODS INC	COM NEW	128030202	-	3,704,140	46,799	SH	-	DFND	1	15,078	0	31,721
CALAMOS GBL DYN INCOME FUND	COM	12811L107	-	563,499	77,617	SH	-	DFND	1	1,908	0	75,709
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	-	19,602	1,800	SH	-	DFND	1	0	0	1,800
CALAMOS ETF TR	AUTOCALLABLE INC	12811T571	-	286,747	11,406	SH	-	DFND	1	11,406	0	0
CALAMOS DYNAMIC CONV & INCOM	COM	12811V105	-	160,979	7,540	SH	-	DFND	1	0	0	7,540
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	-	911,096	84,832	SH	-	DFND	1	0	0	84,832
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	128118106	-	62,919	5,643	SH	-	DFND	1	0	0	5,643
CALAMOS LNG SHR EQT DYNAMIC	COM	12812C106	-	228,899	16,868	SH	-	DFND	1	0	0	16,868
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	-	1,134,628	66,275	SH	-	DFND	1	0	0	66,275
CALAVO GROWERS INC	COM	128246105	-	20,923	811	SH	-	DFND	1	0	0	811
CALERES INC	COM	129500104	-	3,241	307	SH	-	DFND	1	21	0	286
CALIFORNIA RES CORP	COM STOCK	13057Q305	-	4,911,619	70,957	SH	-	DFND	1	33,607	0	37,350
CALIFORNIA WTR SVC GROUP	COM	130788102	-	1,354,952	29,884	SH	-	DFND	1	26,521	0	3,363
CALIX INC	COM	13100M509	-	708,296	14,458	SH	-	DFND	1	13,005	0	1,453
CALLAWAY GOLF CO	COM	131193104	-	428,402	30,865	SH	-	DFND	1	30,717	0	148
CALUMET INC	COM	131428104	-	109,890	3,061	SH	-	DFND	1	0	0	3,061
CAMBRIA ETF TR	SHSHLD YIELD ETF	132061201	-	143,170	1,899	SH	-	DFND	1	0	0	1,899
CAMBRIA ETF TR	CAMBRIA FGN SHR	132061300	-	684	18	SH	-	DFND	1	0	0	18
CAMBRIA ETF TR	EMRG SHAREHLDR	132061706	-	74,043	1,788	SH	-	DFND	1	0	0	1,788
CAMDEN NATL CORP	COM	133034108	-	12,385	261	SH	-	DFND	1	44	0	217
CAMDEN PPTY TR	SH BEN INT	133131102	-	420,817	4,309	SH	-	DFND	1	4,248	0	61
CAMECO CORP	COM	13321L108	-	358,847	3,304	SH	-	DFND	1	3,207	0	97
THE CAMPBELLS COMPANY	COM	134429109	-	1,174,519	52,740	SH	-	DFND	1	40,382	0	12,358
CAMPING WORLD HLDGS INC	CLA	13462K109	-	8,592	1,258	SH	-	DFND	1	50	0	1,208
CAN FITE BIOFARMA LTD	SPONSORED ADR	13471N409	-	465	150	SH	-	DFND	1	150	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	-	135,019	1,425	SH	-	DFND	1	1,369	0	56
CANADIAN NATL RY CO	COM	136375102	-	1,579,164	15,366	SH	-	DFND	1	15,078	0	288
CANADIAN NAT RES LTD MED TER	COM	136385101	-	97,216	1,995	SH	-	DFND	1	1,942	0	53
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	4,105,895	52,198	SH	-	DFND	1	12,533	0	39,665
CANNAE HLDGS INC	COM	13765N107	-	1,257,750	110,620	SH	-	DFND	1	35,169	0	75,451
CAPITAL BANCORP INC MD	COM	139737100	-	357,951	12,036	SH	-	DFND	1	12,036	0	0
CAPITAL GROUP INTL FOCUS EQT	SHS CREATION UNI	14019W109	-	605,371	20,528	SH	-	DFND	1	2,000	0	18,528
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	-	3,072,366	76,446	SH	-	DFND	1	785	0	75,661
CAPITAL GROUP GLOBAL EQUITY	SHS	14020R107	-	622,810	20,420	SH	-	DFND	1	398	0	20,022
CAPITAL GROUP CONSERVATIVE E	SHS	14020U100	-	8,049	270	SH	-	DFND	1	0	0	270
CAPITAL GROUP CORE EQUITY ET	SHS CREATION UNI	14020V108	-	978,288	25,463	SH	-	DFND	1	2,543	0	22,920
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	-	3,908,534	91,879	SH	-	DFND	1	2,970	0	88,909
CAPITAL GROUP GBL GROWTH EQT	SHS CREATION UNI	14020X104	-	1,570,742	47,071	SH	-	DFND	1	2,566	0	44,505
CAPITAL GRP FIXED INCM ETF T	CORE PLUS INCM	14020Y102	-	3,890,418	174,146	SH	-	DFND	1	1,662	0	172,484
CAPITAL GRP FIXED INCM ETF T	MUNICIPAL INCOME	14020Y201	-	4,266,107	157,131	SH	-	DFND	1	0	0	157,131
CAPITAL GRP FIXED INCM ETF T	US MULTI-SECTOR	14020Y300	-	1,254,649	46,076	SH	-	DFND	1	273	0	45,803
CAPITAL GRP FIXED INCM ETF T	SHORT DURATION	14020Y409	-	409,597	15,882	SH	-	DFND	1	0	0	15,882
CAPITAL GRP FIXED INCM ETF T	CORE BOND ETF	14020Y508	-	921,963	35,109	SH	-	DFND	1	3,965	0	31,144
CAPITAL GRP FIXED INCM ETF T	SHORT DURATION M	14020Y607	-	260,855	9,926	SH	-	DFND	1	0	0	9,926
CAPITAL GRP FIXED INCM ETF T	INTERNATIONAL BD	14020Y706	-	211,696	8,389	SH	-	DFND	1	0	0	8,389
CAPITAL GRP FIXED INCM ETF T	MUNICIPAL HIGH I	14020Y805	-	274,595	10,845	SH	-	DFND	1	0	0	10,845
CAPITAL GROUP CORE BALANCED	SHS	14021D107	-	3,340,454	97,078	SH	-	DFND	1	508	0	96,570
CAPITAL GROUP DIVIDEND GROWE	SHS ETF	14021L109	-	3,105,027	86,491	SH	-	DFND	1	317	0	86,174
CAPITAL GROUP INTERNATIONAL	SHS	14021M107	-	97,267	2,876	SH	-	DFND	1	0	0	2,876
CAPITAL GROUP NEW GEOGRAPHY	SHS	14021N105	-	233,650	7,401	SH	-	DFND	1	73	0	7,328

CAPITAL GROUP INTERNATIONAL	SHS	14021T102	-	73,869	2,231	SH	-	DFND	1	0	0	2,231
CAPITAL GROUP EQUITY ETF TR	US SMALL AND MID	14022A102	-	257,135	8,758	SH	-	DFND	1	76	0	8,682
CAPITAL ONE FINL CORP	COM	14040H105	-	61,030,791	334,544	SH	-	DFND	1	249,370	0	85,174
CAPITOL FED FINL INC	COM	14057J101	-	464,827	65,193	SH	-	DFND	1	64,526	0	667
CAPITOL SER TR	FAIRLEAD TACTICA	14064D550	-	272,096	8,951	SH	-	DFND	1	0	0	8,951
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	-	2,098	69	SH	-	DFND	1	0	0	69
TVARDI THERAPEUTICS INC	COM	140755307	-	3	1	SH	-	DFND	1	1	0	0
CARDINAL HEALTH INC	COM	14149Y108	-	16,483,420	78,006	SH	-	DFND	1	62,993	0	15,013
CAREDX INC	COM	14167L103	-	9,531	549	SH	-	DFND	1	0	0	549
CARETRUST REIT INC	COM	14174T107	-	282,608	7,711	SH	-	DFND	1	7,583	0	128
CARGURUS INC	COM CL A	141788109	-	694,441	20,395	SH	-	DFND	1	18,585	0	1,810
CARIS LIFE SCIENCES INC	COM	142152107	-	31,266	1,749	SH	-	DFND	1	1,366	0	383
CARLISLE COS INC	COM	142339100	-	5,813,437	17,425	SH	-	DFND	1	13,650	0	3,775
CARMAX INC	COM	143130102	-	1,741,207	41,876	SH	-	DFND	1	40,739	0	1,137
CARLYLE GROUP INC	COM	14316J108	-	8,827,213	182,418	SH	-	DFND	1	155,570	0	26,848
CARNIVAL CORP	COMMON STOCK	143658300	-	1,553,654	60,033	SH	-	DFND	1	59,195	0	838
CARRIAGE SVCS INC	COM	143905107	-	1,461	32	SH	-	DFND	1	0	0	32
CARPENTER TECHNOLOGY CORP	COM	144285103	-	6,049,329	15,348	SH	-	DFND	1	12,727	0	2,621
CARRIER GLOBAL CORPORATION	COM	14448C104	-	24,586,998	436,636	SH	-	DFND	1	317,979	0	118,657
CARS COM INC	COM	14575E105	-	1,299	160	SH	-	DFND	1	22	0	138
CARTERS INC	COM	146229109	-	291,551	8,153	SH	-	DFND	1	7,920	0	233
CARVANA CO	CL A	146869102	-	4,449,674	14,154	SH	-	DFND	1	13,242	0	912
CASELLA WASTE SYS INC	CL A	147448104	-	30,746,671	387,531	SH	-	DFND	1	23,057	0	364,474
CASEYS GEN STORES INC	COM	147528103	-	14,220,237	19,537	SH	-	DFND	1	16,764	0	2,773
CASS INFORMATION SYS INC	COM	14808P109	-	91,297	2,074	SH	-	DFND	1	663	0	1,411
CATALYST PHARMACEUTICALS INC	COM	14888U101	-	702,397	28,368	SH	-	DFND	1	25,193	0	3,175
CAVA GROUP INC	COM	148929102	-	2,969,711	36,709	SH	-	DFND	1	28,527	0	8,182
CATERPILLAR INC	COM	149123101	-	418,950,248	591,354	SH	-	DFND	1	542,090	0	49,264
CATHAY GEN BANCORP	COM	149150104	-	1,601,553	32,121	SH	-	DFND	1	30,751	0	1,370
CAVCO INDS INC DEL	COM	149568107	-	1,367,354	2,824	SH	-	DFND	1	2,618	0	206
CELANESE CORP DEL	COM	150870103	-	4,346,251	66,082	SH	-	DFND	1	14,711	0	51,371
CELESTICA INC	COM	15101Q207	-	87,602	311	SH	-	DFND	1	309	0	2
CELCUITY INC	COM	15102K100	-	4,194	36	SH	-	DFND	1	0	0	36
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	-	969	31	SH	-	DFND	1	0	0	31
CELSIUS HLDGS INC	COM NEW	15118V207	-	3,295,163	92,873	SH	-	DFND	1	35,380	0	57,493
CEMEX SA EURO MTN BE 144A	SPON ADR NEW	151290889	-	18,087	1,581	SH	-	DFND	1	1,581	0	0
CENTENE CORP DEL	COM	15135B101	-	6,475,545	197,787	SH	-	DFND	1	185,183	0	12,604
CENOVUS ENERGY INC	COM	15135U109	-	28,520	1,075	SH	-	DFND	1	979	0	96
CENTERPOINT ENERGY INC	COM	15189T107	-	5,794,591	134,258	SH	-	DFND	1	106,209	0	28,049
CENTERSPACE	COM	15202L107	-	218,454	3,803	SH	-	DFND	1	3,572	0	231
CENTRAIS ELET BRAS SA	SPONSORED ADR	15234Q207	-	2,154	191	SH	-	DFND	1	191	0	0
CENTRAL GARDEN & PET CO	COM	153527106	-	67,841	1,845	SH	-	DFND	1	1,714	0	131
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	-	386,305	11,916	SH	-	DFND	1	10,985	0	931
CENTRAL PAC FINL CORP	COM NEW	154760409	-	188,755	5,906	SH	-	DFND	1	5,864	0	42
CENTURI HOLDINGS INC	COM SHS	155923105	-	20,458	701	SH	-	DFND	1	282	0	419
CENTRUS ENERGY CORP	CL A	15643U104	-	509,006	2,933	SH	-	DFND	1	0	0	2,933
CENTURY ALUM CO	COM	156431108	-	836,203	14,248	SH	-	DFND	1	11,414	0	2,834
CENTURY COMMUNITIES INC	COM	156504300	-	334,812	5,835	SH	-	DFND	1	5,745	0	90
CERENCE INC	COM	156727109	-	517	82	SH	-	DFND	1	42	0	40
CERIBELL INC	COM	15678C102	-	4,894	267	SH	-	DFND	1	0	0	267
CERTARA INC	COM	15687V109	-	162,189	28,454	SH	-	DFND	1	26,131	0	2,323
CG ONCOLOGY INC	COM	156944100	-	73,811	1,090	SH	-	DFND	1	63	0	1,027
CEVA INC	COM	157210105	-	5,220	279	SH	-	DFND	1	20	0	259
CHARGEPOINT HOLDINGS INC	COM SHS	15961R303	-	365	75	SH	-	DFND	1	75	0	0
CHARLES RIV LABS INTL INC	COM	159864107	-	3,058,892	17,733	SH	-	DFND	1	16,437	0	1,296
CHART INDS INC	COM	16115Q308	-	2,240,451	10,837	SH	-	DFND	1	10,438	0	399
CHARTER COMMUNICATIONS INC	CL A	16119P108	-	3,742,344	17,335	SH	-	DFND	1	10,360	0	6,975
CHATHAM LODGING TR	COM	16208T102	-	732	93	SH	-	DFND	1	48	0	45
CHEESECAKE FACTORY INC	COM	163072101	-	736,576	13,454	SH	-	DFND	1	9,999	0	3,455

CHEFS WHSE INC	COM	163086101	-	673,497	11,329	SH	-	DFND	1	10,580	0	749
CHEGG INC	COM	163092109	-	388	524	SH	-	DFND	1	0	0	524
CHEMED CORP NEW	COM	16359R103	-	3,662,937	9,697	SH	-	DFND	1	6,970	0	2,727
CHEMOURS CO	COM	163851108	-	894,149	40,588	SH	-	DFND	1	33,169	0	7,419
CHENIERE ENERGY INC	COM NEW	16411R208	-	8,402,782	29,612	SH	-	DFND	1	8,273	0	21,339
EXPAND ENERGY CORPORATION	COM	165167735	-	6,230,449	56,754	SH	-	DFND	1	31,970	0	24,784
CHESAPEAKE UTILS CORP	COM	165303108	-	2,038,201	16,129	SH	-	DFND	1	14,595	0	1,534
CHEVRON CORPORATION	COM	166764100	-	332,785,957	1,608,439	SH	-	DFND	1	1,258,899	0	349,540
CHEWY INC	CLA	16679L109	-	1,783,141	66,043	SH	-	DFND	1	53,028	0	13,015
CHIME FINL INC	COM SHS CL A	16935C109	-	653,329	34,881	SH	-	DFND	1	0	0	34,881
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	18,559,102	579,791	SH	-	DFND	1	502,140	0	77,651
CHOICE HOTELS INTL INC	COM	169905106	-	1,153,784	11,148	SH	-	DFND	1	4,948	0	6,200
CHOICEONE FINANCIA	COM	170386106	-	15,494	551	SH	-	DFND	1	551	0	0
CHURCH & DWIGHT CO INC	COM	171340102	-	9,054,245	97,024	SH	-	DFND	1	69,385	0	27,639
CHURCHILL DOWNS INC	COM	171484108	-	2,869,086	31,939	SH	-	DFND	1	28,646	0	3,293
CIENA CORP	COM NEW	171779309	-	6,665,132	17,168	SH	-	DFND	1	12,839	0	4,329
CINCINNATI FINL CORP	COM	172062101	-	96,864,210	615,597	SH	-	DFND	1	420,323	0	195,274
CINEMARK HLDGS INC	COM	17243V102	-	777,188	27,251	SH	-	DFND	1	24,873	0	2,378
CIPHER DIGITAL INC	COM	17253J106	-	2,551,258	198,233	SH	-	DFND	1	197,567	0	666
CIRCLE INTERNET GROUP INC	COM CL A	172573107	-	7,281,978	76,323	SH	-	DFND	1	70,567	0	5,756
CISCO SYS INC	COM	17275R102	-	297,621,559	3,835,824	SH	-	DFND	1	3,207,769	0	628,055
CIRRUS LOGIC INC	COM	172755100	-	3,971,435	27,461	SH	-	DFND	1	25,459	0	2,002
CINTAS CORP	COM	172908105	-	102,446,522	605,691	SH	-	DFND	1	560,531	0	45,160
CITIGROUP INC	COM NEW	172967424	-	64,255,936	566,581	SH	-	DFND	1	426,460	0	140,121
CITIZENS FINL GROUP INC	COM	174610105	-	5,853,861	97,613	SH	-	DFND	1	64,600	0	33,013
CITIZENS FINL SVCS INC	COM	174615104	-	14,676	240	SH	-	DFND	1	240	0	0
CITY HLDG CO	COM	177835105	-	473,778	3,964	SH	-	DFND	1	3,941	0	23
CIVEO CORP CDA	COM NEW	17878Y207	-	291	11	SH	-	DFND	1	6	0	5
CLEAN HARBORS INC	COM	184496107	-	4,235,308	14,771	SH	-	DFND	1	11,495	0	3,276
CLEAN ENERGY FUELS CORP	COM	184499101	-	5,208	2,100	SH	-	DFND	1	2,100	0	0
CLEANSARK INC	COM NEW	18452B209	-	541,075	63,581	SH	-	DFND	1	56,944	0	6,637
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	-	94,800	40,000	SH	-	DFND	1	40,000	0	0
CLEAR SECURE INC	COM CL A	18467V109	-	1,446,510	29,880	SH	-	DFND	1	26,683	0	3,197
CLEARBRIDGE ENERGY MIDSTREAM	COM	18469P209	-	464,370	8,792	SH	-	DFND	1	0	0	8,792
CLEARFIELD INC	COM	18482P103	-	4,377	165	SH	-	DFND	1	0	0	165
CLEARWATER ANALYTICS HLDGS I	CLA	185123106	-	3,710,527	156,894	SH	-	DFND	1	1,873	0	155,021
CLEARWATER PAPER CORP	COM	18538R103	-	401,303	27,907	SH	-	DFND	1	27,907	0	0
CLEARWAY ENERGY INC	CLA	18539C105	-	380,053	9,703	SH	-	DFND	1	7,770	0	1,933
CLEARWAY ENERGY INC	CL C	18539C204	-	1,283,919	32,678	SH	-	DFND	1	22,034	0	10,644
CLEVELAND-CLIFFS INC NEW	COM	185899101	-	1,222,687	144,697	SH	-	DFND	1	133,997	0	10,700
CLOROX CO DEL	COM	189054109	-	4,612,267	44,507	SH	-	DFND	1	22,947	0	21,560
CLOUGH GLOBAL DIVID & INCOME	COM	18913Y103	-	112,480	19,000	SH	-	DFND	1	0	0	19,000
CLOUGH GLOBAL EQUITY FD	COM	18914C100	-	1,235	164	SH	-	DFND	1	0	0	164
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	-	11,318	2,032	SH	-	DFND	1	0	0	2,032
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	-	15,154	8,610	SH	-	DFND	1	8,610	0	0
CLOUDFLARE INC	CLA COM	18915M107	-	2,972,586	14,406	SH	-	DFND	1	6,158	0	8,248
COASTAL FINL CORP WA	COM NEW	19046P209	-	1,310	17	SH	-	DFND	1	0	0	17
COCA COLA CONS INC	COM	191098102	-	2,961,079	15,443	SH	-	DFND	1	7,437	0	8,006
COCA COLA CO	COM	191216100	-	228,121,485	2,999,625	SH	-	DFND	1	2,405,887	0	593,738
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	-	1,561	16	SH	-	DFND	1	16	0	0
COEUR MNG INC	COM NEW	192108504	-	124,390	6,627	SH	-	DFND	1	0	0	6,627
COGENT COMM HOLDINGS INC	COM NEW	19239V302	-	209,285	11,109	SH	-	DFND	1	10,217	0	892
COGENT BIOSCIENCES INC	COM	19240Q201	-	66,686	1,733	SH	-	DFND	1	0	0	1,733
COGNEX CORP	COM	192422103	-	4,895,924	99,937	SH	-	DFND	1	62,130	0	37,807
COGNITION THERAPEUTICS INC	COM	19243B102	-	3,798	5,000	SH	-	DFND	1	5,000	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CLA	192446102	-	11,041,933	179,982	SH	-	DFND	1	156,794	0	23,188
COHEN & STEERS INC	COM	19247A100	-	35,091	561	SH	-	DFND	1	508	0	53
COHERENT CORP	COM	19247G107	-	7,021,692	29,476	SH	-	DFND	1	18,127	0	11,349
COHEN & STEERS QUALITY INCOM	COM	19247L106	-	453,153	37,606	SH	-	DFND	1	1,000	0	36,606

COHEN & STEERS TOTAL RETURN	COM	19247R103	-	309,813	27,811	SH	-	DFND	1	0	0	27,811
COHEN & STEERS REIT & PFD &	COM	19247X100	-	521,664	26,400	SH	-	DFND	1	913	0	25,487
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	-	384,922	14,873	SH	-	DFND	1	2,880	0	11,993
COHEN & STEERS LTD DURATION	COM	19248C105	-	637,408	31,918	SH	-	DFND	1	0	0	31,918
COHEN & STEERS CLOSED-END	COM	19248P106	-	425,956	33,200	SH	-	DFND	1	0	0	33,200
COHEN & STEERS SELECT PFD &	COM	19248Y107	-	247,268	12,752	SH	-	DFND	1	0	0	12,752
COHEN & STEERS REAL ESTATE O	SHS BENFIN INT	19249Q103	-	152,286	10,474	SH	-	DFND	1	0	0	10,474
COHEN & STEERS ETF TRUST	REAL ESTATE ACTI	19249U104	-	298,804	11,370	SH	-	DFND	1	0	0	11,370
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	-	1,322,800	70,587	SH	-	DFND	1	0	0	70,587
COHU INC	COM	192576106	-	1,199,040	39,159	SH	-	DFND	1	32,242	0	6,917
COINBASE GLOBAL INC	COM CL A	19260Q107	-	5,880,520	33,678	SH	-	DFND	1	29,803	0	3,875
ENOVIS CORPORATION	COM	194014502	-	1,908,733	83,901	SH	-	DFND	1	27,195	0	56,706
COLGATE PALMOLIVE CO	COM	194162103	-	40,457,976	474,692	SH	-	DFND	1	380,739	0	93,953
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	-	962,073	29,092	SH	-	DFND	1	29,025	0	67
COLUMBIA BKG SYS INC	COM	197236102	-	2,070,125	75,469	SH	-	DFND	1	66,006	0	9,463
COLUMBIA ETF TR I	DIVERSIFID FXD	19761L508	-	16,561	916	SH	-	DFND	1	0	0	916
COLUMBIA ETF TR I	MULTI SEC MUNI	19761L607	-	467,013	22,770	SH	-	DFND	1	0	0	22,770
COLUMBIA ETF TR I	RESH ENHNC COR	19761L706	-	311,645	7,995	SH	-	DFND	1	0	0	7,995
COLUMBIA ETF TR I	CORE BOND ETF	19761L748	-	273,936	9,116	SH	-	DFND	1	0	0	9,116
COLUMBIA ETF TR II	EM CORE EX ETF	19762B202	-	149,691	3,668	SH	-	DFND	1	0	0	3,668
COLUMBIA ETF TR II	RESEARCH ENHANCD	19762B509	-	11,009	383	SH	-	DFND	1	0	0	383
COLUMBIA FINL INC	COM	197641103	-	1,331	76	SH	-	DFND	1	0	0	76
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	-	47,147	1,243	SH	-	DFND	1	0	0	1,243
COLUMBIA SPORTSWEAR CO	COM	198516106	-	906,375	16,537	SH	-	DFND	1	10,908	0	5,629
COLUMBUS MCKINNON CORP N Y	COM	199333105	-	8,150	561	SH	-	DFND	1	0	0	561
COMFORT SYS USA INC	COM	199908104	-	6,763,309	4,905	SH	-	DFND	1	3,557	0	1,348
COMCAST CORP NEW	CL A	20030N101	-	35,865,550	1,249,235	SH	-	DFND	1	902,848	0	346,387
COMMERCE BANCSHARES INC	COM	200525103	-	2,355,128	47,869	SH	-	DFND	1	44,661	0	3,208
COMMERCIAL METALS CO	COM	201723103	-	3,426,796	55,784	SH	-	DFND	1	50,279	0	5,505
VISTANCE NETWORKS INC	COM	20337X109	-	2,061,368	113,262	SH	-	DFND	1	0	0	113,262
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	-	963,137	16,422	SH	-	DFND	1	11,425	0	4,997
COMMUNITY HEALTH SYS INC NEW	COM	203668108	-	12,348	4,200	SH	-	DFND	1	4,200	0	0
COMMUNITY WEST BANCSHARES NE	COM	203937107	-	2,120	91	SH	-	DFND	1	0	0	91
COMMUNITY TR BANCORP INC	COM	204149108	-	844,372	13,906	SH	-	DFND	1	13,906	0	0
COMMVAULT SYS INC	COM	204166102	-	1,643,636	21,102	SH	-	DFND	1	20,301	0	801
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	-	1,739	57	SH	-	DFND	1	57	0	0
COMPASS MINERALS INTL INC	COM	20451N101	-	40,130	1,719	SH	-	DFND	1	32	0	1,687
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	-	3,906	497	SH	-	DFND	1	0	0	497
GPGI INC	COM CL A	20459V105	-	9,984	584	SH	-	DFND	1	0	0	584
COMPASS INC	CL A	20464U100	-	82,238	11,250	SH	-	DFND	1	34	0	11,216
COMSTOCK RES INC	COM	205768302	-	442,385	20,986	SH	-	DFND	1	18,079	0	2,907
CONAGRA BRANDS INC	COM	205887102	-	2,703,930	172,005	SH	-	DFND	1	142,908	0	29,097
CONCENTRIX CORP	COM	20602D101	-	934,054	34,139	SH	-	DFND	1	12,867	0	21,272
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	-	833,570	38,861	SH	-	DFND	1	28,113	0	10,748
CONDUENT INC	COM	206787103	-	2,514	1,964	SH	-	DFND	1	0	0	1,964
CONMED CORP	COM	207410101	-	2,497,244	70,623	SH	-	DFND	1	51,557	0	19,066
CONNECTONE BANCORP INC	COM	20786W107	-	2,957	110	SH	-	DFND	1	0	0	110
CONOCOPHILLIPS	COM	20825C104	-	109,565,215	830,040	SH	-	DFND	1	677,117	0	152,923
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	-	119,697	5,042	SH	-	DFND	1	4,982	0	60
CONSOLIDATED EDISON INC	COM	209115104	-	10,333,342	91,300	SH	-	DFND	1	76,373	0	14,927
CONSTELLATION BRANDS INC	CL A	21036P108	-	5,325,485	35,503	SH	-	DFND	1	22,174	0	13,329
CONSTELLATION ENERGY CORP	COM	21037T109	-	21,039,040	75,342	SH	-	DFND	1	45,763	0	29,579
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	-	26,646,596	239,800	SH	-	DFND	1	3,020	0	236,780
CONSUMER PORTFOLIO SVCS INC	COM	210502100	-	1,438	186	SH	-	DFND	1	0	0	186
CONTANGO SILVER & GOLD INC	COM	21077F100	-	338	18	SH	-	DFND	1	9	0	9
COOPER COS INC	COM	216648501	-	5,703,554	79,770	SH	-	DFND	1	22,670	0	57,100
COPART INC	COM	217204106	-	5,400,869	162,677	SH	-	DFND	1	125,298	0	37,379
CORBUS PHARMACEUTICALS HLDGS	COM NEW	21833P301	-	9	1	SH	-	DFND	1	1	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	-	1,501,242	37,242	SH	-	DFND	1	22,928	0	14,314

CORE LABORATORIES INC	COM	21867A105	-	191,637	11,414	SH	-	DFND	1	10,295	0	1,119
CORECIVIC INC	COM	21871N101	-	60,474	3,198	SH	-	DFND	1	3,109	0	89
COREBRIDGE FINL INC	COM	21871X109	-	4,219,695	176,852	SH	-	DFND	1	163,009	0	13,843
COREWEAVE INC	COM CL A	21873S108	-	355,429	4,588	SH	-	DFND	1	1,156	0	3,432
CORE SCIENTIFIC INC NEW	COM	21874A106	-	59,802,193	3,997,473	SH	-	DFND	1	3,991,053	0	6,420
CORE SCIENTIFIC INC NEW	*W EXP 01/23/202	21874A114	-	11,695,580	1,338,167	SH	-	DFND	1	1,338,167	0	0
CORE & MAIN INC	CL A	21874C102	-	3,261,113	66,014	SH	-	DFND	1	64,502	0	1,512
CORE NATURAL RESOURCES INC	COM SHS	218937100	-	1,710,598	16,334	SH	-	DFND	1	15,568	0	766
CORMEDIX INC	COM	21900C308	-	2,173	320	SH	-	DFND	1	0	0	320
CORNING INC	COM	219350105	-	93,569,970	688,166	SH	-	DFND	1	591,403	0	96,763
QUIDELORTHO CORP	COM	219798105	-	892,608	54,328	SH	-	DFND	1	52,942	0	1,386
CORPAY INC	COM SHS	219948106	-	7,959,247	27,352	SH	-	DFND	1	24,458	0	2,894
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	-	853,067	27,878	SH	-	DFND	1	27,693	0	185
CORSAIR GAMING INC	COM	22041X102	-	64,807	11,677	SH	-	DFND	1	9,633	0	2,044
CORTEVA INC	COM	22052L104	-	35,463,441	423,647	SH	-	DFND	1	363,523	0	60,124
CORVEL CORP	COM	221006109	-	1,232,686	22,556	SH	-	DFND	1	7,385	0	15,171
CORVUS PHARMACEUTICALS INC	COM	221015100	-	307	21	SH	-	DFND	1	0	0	21
COSTCO WHOLESALE CORPORATION	COM	22160K105	-	336,778,556	337,985	SH	-	DFND	1	271,033	0	66,952
COSTAR GROUP INC	COM	22160N109	-	3,256,962	80,738	SH	-	DFND	1	53,933	0	26,805
COTY INC	COM CL A	222070203	-	230,760	114,806	SH	-	DFND	1	90,031	0	24,775
COUPANG INC	CL A	22266T109	-	203,872	10,799	SH	-	DFND	1	1,653	0	9,146
COUSINS PPTYS INC	COM NEW	222795502	-	1,574,356	69,754	SH	-	DFND	1	38,105	0	31,649
COVENANT LOGISTICS GROUP INC	CL A	22284P105	-	7,901	291	SH	-	DFND	1	0	0	291
CRACKER BARREL OLD CTRY STOR	COM	22410J106	-	826,575	29,405	SH	-	DFND	1	28,902	0	503
CRANE COMPANY	COMMON STOCK	224408104	-	3,154,953	18,450	SH	-	DFND	1	11,216	0	7,234
CRANE NXT CO	COM	224441105	-	1,943,913	47,892	SH	-	DFND	1	11,050	0	36,842
CREDIT ACCEP CORP MICH	COM	225310101	-	620,173	1,464	SH	-	DFND	1	1,232	0	232
CRESCENT CAP BDC INC	COM	225655109	-	199,139	16,390	SH	-	DFND	1	15,790	0	600
CRINETICS PHARMACEUTICALS IN	COM	22663K107	-	126,028	3,470	SH	-	DFND	1	2,642	0	828
CROCS INC	COM	227046109	-	961,332	11,580	SH	-	DFND	1	11,448	0	132
CROSS CTRY HEALTHCARE INC	COM	227483104	-	723	77	SH	-	DFND	1	0	0	77
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	57,702,614	147,800	SH	-	DFND	1	123,333	0	24,467
CROWN CASTLE INC	COM	22822V101	-	1,955,343	24,048	SH	-	DFND	1	23,784	0	264
CROWN HLDGS INC	COM	228368106	-	5,192,311	51,794	SH	-	DFND	1	33,659	0	18,135
ARTIVION INC	COM	228903100	-	4,512,877	123,235	SH	-	DFND	1	12,686	0	110,549
CRYOPORT INC	COM PAR \$0.001	229050307	-	17,653	2,132	SH	-	DFND	1	0	0	2,132
CTO RLTY GROWTH INC NEW	COM	22948Q101	-	1,886	102	SH	-	DFND	1	78	0	24
CUBESMART	COM	229663109	-	95,583	2,608	SH	-	DFND	1	2,504	0	104
CULLEN FROST BANKERS INC	COM	229899109	-	5,032,157	36,710	SH	-	DFND	1	19,913	0	16,797
CULLINAN THERAPEUTICS INC	COM	230031106	-	895	63	SH	-	DFND	1	0	0	63
CUMMINS INC	COM	231021106	-	68,553,483	127,418	SH	-	DFND	1	110,280	0	17,138
CURBLINE PPTYS CORP	COM	23128Q101	-	44,591	1,729	SH	-	DFND	1	1,627	0	102
CURTISS WRIGHT CORP	COM	231561101	-	12,567,362	18,451	SH	-	DFND	1	15,954	0	2,497
NXG CUSHING MIDSTREAM ENERGY	COM NEW	231631300	-	25,003	562	SH	-	DFND	1	0	0	562
NXG NEXTGEN INFRASTR INCM FD	COM	231647207	-	5,065,809	92,223	SH	-	DFND	1	0	0	92,223
CUSTOMERS BANCORP INC	COM	23204G100	-	1,112,968	16,035	SH	-	DFND	1	14,507	0	1,528
CYTOKINETICS INC	COM NEW	23282W605	-	1,893,455	28,728	SH	-	DFND	1	27,451	0	1,277
CYTOSORBENTS CORP	COM NEW	23283X206	-	1,746	3,082	SH	-	DFND	1	0	0	3,082
CYTEK BIOSCIENCES INC	COM	23285D109	-	108,853	24,909	SH	-	DFND	1	24,078	0	831
DBX ETF TR	XTRACK MSCI EMRG	233051101	-	36,002	1,055	SH	-	DFND	1	0	0	1,055
DBX ETF TR	XTRACKRS S&P 500	233051143	-	14,489,870	243,323	SH	-	DFND	1	240,662	0	2,661
DBX ETF TR	XTRACKERS MSCI	233051150	-	5,137,911	86,091	SH	-	DFND	1	80,748	0	5,343
DBX ETF TR	XTRACK MSCI EAFE	233051200	-	45,812,691	927,382	SH	-	DFND	1	881,287	0	46,095
DBX ETF TR	XTRACK USD HIGH	233051432	-	26,534,606	733,811	SH	-	DFND	1	665,845	0	67,966
DBX ETF TR	XTRACKERS RUSSEL	233051481	-	230,816	3,854	SH	-	DFND	1	0	0	3,854
DBX ETF TR	XTRACK MSCI JAPN	233051507	-	83,948	831	SH	-	DFND	1	0	0	831

DBX ETF TR	XTRACK MSCI EAFE	233051630	-	566,883	17,491	SH	-	DFND	1	1,288	0	16,203
DBX ETF TR	XTRACK MSCI EURO	233051697	-	5,503	100	SH	-	DFND	1	0	0	100
DBX ETF TR	XTRACK MUN INFRA	233051705	-	423,453	17,189	SH	-	DFND	1	0	0	17,189
DBX ETF TR	XTRACK MSCI ALL	233051820	-	33,214	778	SH	-	DFND	1	0	0	778
DBX ETF TR	XTRACK MSCI EURP	233051853	-	736,406	15,115	SH	-	DFND	1	0	0	15,115
DBX ETF TR	XTRACK HRVST CSI	233051879	-	49,612	1,520	SH	-	DFND	1	0	0	1,520
DNP SELECT INCOME FD INC	COM	23325P104	-	310,273	30,124	SH	-	DFND	1	7,702	0	22,422
D R HORTON INC	COM	23331A109	-	12,659,833	92,259	SH	-	DFND	1	84,139	0	8,120
DTE ENERGY CO	COM	233331107	-	11,577,642	79,180	SH	-	DFND	1	53,625	0	25,555
DLH HLDGS CORP	COM	23335Q100	-	291,879	50,151	SH	-	DFND	1	50,151	0	0
DXP ENTERPRISES INC	COM NEW	233377407	-	385,235	2,757	SH	-	DFND	1	2,719	0	38
DT MIDSTREAM INC	COMMON STOCK	23345M107	-	5,156,939	38,293	SH	-	DFND	1	27,621	0	10,672
DXC TECHNOLOGY CO	COM	23355L106	-	1,197,744	95,286	SH	-	DFND	1	94,055	0	1,231
DAILY JOURNAL CORP	COM	233912104	-	157	0	SH	-	DFND	1	0	0	0
DAKTRONICS INC	COM	234264109	-	1,301	67	SH	-	DFND	1	0	0	67
DANA INC	COM	235825205	-	934,158	27,761	SH	-	DFND	1	25,246	0	2,515
DANAHER CORP DEL	COM	235851102	-	113,101,895	596,529	SH	-	DFND	1	521,216	0	75,313
DARDEN RESTAURANTS INC	COM	237194105	-	10,221,991	52,142	SH	-	DFND	1	35,394	0	16,748
DARLING INGREDIENTS INC	COM	237266101	-	8,032,407	129,870	SH	-	DFND	1	128,027	0	1,843
DATADOG INC	CL A COM	23804L103	-	8,065,027	68,319	SH	-	DFND	1	54,833	0	13,486
DAVE & BUSTERS ENTMT INC	COM	238337109	-	10,181	940	SH	-	DFND	1	144	0	796
DAVE INC	CLASS A COM NEW	23834J201	-	786,034	4,515	SH	-	DFND	1	0	0	4,515
DAVIS FUNDAMENTAL ETF TR	SELECT FINL	23908L108	-	38,831	866	SH	-	DFND	1	0	0	866
DAVIS FUNDAMENTAL ETF TR	SELECT US EQTY	23908L207	-	215,926	4,256	SH	-	DFND	1	0	0	4,256
DAVIS FUNDAMENTAL ETF TR	SELECT WRLD WI	23908L306	-	96,510	2,203	SH	-	DFND	1	0	0	2,203
DAVIS FUNDAMENTAL ETF TR	SELCT INTL ETF	23908L405	-	15,745	585	SH	-	DFND	1	0	0	585
DAVITA INC	COM	23918K108	-	5,903,418	38,411	SH	-	DFND	1	37,659	0	752
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	-	16,595	774	SH	-	DFND	1	0	0	774
DECKERS OUTDOOR CORP	COM	243537107	-	2,744,854	27,423	SH	-	DFND	1	18,051	0	9,372
DEERE & CO	COM	244199105	-	150,574,807	267,308	SH	-	DFND	1	218,094	0	49,214
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	-	386	314	SH	-	DFND	1	47	0	267
DEFINIUM THERAPEUTICS INC	COM SHS	24477V105	-	62,370	3,300	SH	-	DFND	1	3,300	0	0
ABRDN NATL MUN INCOME FD	SH BEN INT	24610T108	-	36,105	3,625	SH	-	DFND	1	0	0	3,625
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	-	121,912	2,450	SH	-	DFND	1	0	0	2,450
DELEK US HLDGS INC NEW	COM	24665A103	-	3,761,513	83,459	SH	-	DFND	1	6,887	0	76,572
DELL TECHNOLOGIES INC	CL C	24703L202	-	18,740,719	114,182	SH	-	DFND	1	79,888	0	34,294
DELTA AIR LINES INC	COM NEW	247361702	-	11,359,695	170,874	SH	-	DFND	1	136,933	0	33,941
DELUXE CORP MEDIUM TERM NTS	COM	248019101	-	1,760,082	63,910	SH	-	DFND	1	62,684	0	1,226
DENALI THERAPEUTICS INC	COM	24823R105	-	54,656	2,847	SH	-	DFND	1	0	0	2,847
DENTSPLY SIRONA INC	COM	24906P109	-	4,393,133	378,718	SH	-	DFND	1	232,217	0	146,501
DESCARTES SYS GROUP INC	COM	249906108	-	91,883	1,284	SH	-	DFND	1	1,284	0	0
DEVON ENERGY CORP NEW	COM	25179M103	-	10,780,821	214,246	SH	-	DFND	1	125,443	0	88,803
DEXCOM INC	COM	252131107	-	4,766,990	75,907	SH	-	DFND	1	62,247	0	13,660
DIAGEO PLC	SPON ADR NEW	25243Q205	-	239,282	3,214	SH	-	DFND	1	1,266	0	1,948
DIAMONDBACK ENERGY INC	COM	25278X109	-	9,716,787	49,127	SH	-	DFND	1	30,535	0	18,592
DIAMONDROCK HOSPITALITY CO	COM	252784301	-	13,521	1,443	SH	-	DFND	1	1,213	0	230
DIANTHUS THERAPEUTICS INC	COM	252828108	-	12,078	144	SH	-	DFND	1	0	0	144
DICKS SPORTING GOODS INC	COM	253393102	-	3,844,064	19,386	SH	-	DFND	1	15,241	0	4,145
DIEBOLD NIXDORF INC	COM SHS	253651202	-	2,122	28	SH	-	DFND	1	0	0	28
DIGI INTL INC	COM	253798102	-	14,220,325	295,028	SH	-	DFND	1	9,700	0	285,328
DIGITAL RLTY TR INC	COM	253868103	-	6,322,668	35,085	SH	-	DFND	1	34,561	0	524
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	-	16,491	1,777	SH	-	DFND	1	1,749	0	28
DIGITAL TURBINE INC	COM NEW	25400W102	-	2,624	911	SH	-	DFND	1	0	0	911
DIGITAL BRANDS GROUP INC	COM NEW	25401N507	-	432,000	240,000	SH	-	DFND	1	240,000	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	-	5,104	331	SH	-	DFND	1	57	0	274
DIGITALOCEAN HLDGS INC	COM	25402D102	-	9,870,935	115,073	SH	-	DFND	1	59,068	0	56,005

DILLARDS INC	CL A	254067101	-	3,779,931	6,607	SH	-	DFND	1	6,527	0	80
DIME CMNTY BANCSHARES INC	COM	25432X102	-	342,137	10,116	SH	-	DFND	1	8,936	0	1,180
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	-	1,140,944	29,285	SH	-	DFND	1	1,002	0	28,283
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	-	972,150	28,711	SH	-	DFND	1	0	0	28,711
DIMENSIONAL ETF TRUST	US EQUITY MARKET	25434V401	-	1,207,668	17,031	SH	-	DFND	1	16,519	0	512
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	-	27,855,147	391,609	SH	-	DFND	1	358,822	0	32,787
DIMENSIONAL ETF TRUST	GLOBAL CR ETF	25434V567	-	86,020	1,589	SH	-	DFND	1	0	0	1,589
DIMENSIONAL ETF TRUST	GLOBAL CORE PLUS	25434V583	-	28,669	531	SH	-	DFND	1	0	0	531
DIMENSIONAL ETF TRUST	ULTRASHORT FIXED	25434V591	-	379,564	7,485	SH	-	DFND	1	0	0	7,485
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	-	1,100,369	17,620	SH	-	DFND	1	10,674	0	6,946
DIMENSIONAL ETF TRUST	US CORE EQUITY 1	25434V625	-	89,740	1,245	SH	-	DFND	1	489	0	756
DIMENSIONAL ETF TRUST	GLOBAL REAL EST	25434V658	-	37,823	1,423	SH	-	DFND	1	1,293	0	130
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	-	63,417,305	1,631,943	SH	-	DFND	1	1,595,795	0	36,148
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	-	1,449,196	29,905	SH	-	DFND	1	25,023	0	4,882
DIMENSIONAL ETF TRUST	EMERGING MKTS CO	25434V732	-	113,255	3,278	SH	-	DFND	1	2,349	0	929
DIMENSIONAL ETF TRUST	EMERGING MKTS VA	25434V740	-	52,382	1,464	SH	-	DFND	1	0	0	1,464
DIMENSIONAL ETF TRUST	EMERGING MKTS HI	25434V757	-	3,953	117	SH	-	DFND	1	0	0	117
DIMENSIONAL ETF TRUST	INTL HIGH PROFIT	25434V765	-	48,749	1,513	SH	-	DFND	1	0	0	1,513
DIMENSIONAL ETF TRUST	INTL SMALL CAP E	25434V773	-	465,566	13,827	SH	-	DFND	1	691	0	13,136
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	-	80,733	2,047	SH	-	DFND	1	910	0	1,137
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	-	125,634	3,536	SH	-	DFND	1	2,977	0	559
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	-	1,718,570	32,561	SH	-	DFND	1	10,248	0	22,313
DIMENSIONAL ETF TRUST	US SMALL CAP VAL	25434V815	-	48,951	1,397	SH	-	DFND	1	46	0	1,351
DIMENSIONAL ETF TRUST	US REAL ESTATE E	25434V823	-	27,860	1,178	SH	-	DFND	1	0	0	1,178
DIMENSIONAL ETF TRUST	US HIGH PROFITAB	25434V831	-	443,105	12,054	SH	-	DFND	1	0	0	12,054
DIMENSIONAL ETF TRUST	NATL MUN BD ETF	25434V849	-	691,294	14,423	SH	-	DFND	1	0	0	14,423
DIMENSIONAL ETF TRUST	SHORT DURATION F	25434V864	-	153,934	3,215	SH	-	DFND	1	0	0	3,215
DIMENSIONAL ETF TRUST	CORE FIXED INCOM	25434V872	-	115,683	2,740	SH	-	DFND	1	2,027	0	713
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	-	119,347,107	3,513,309	SH	-	DFND	1	3,487,014	0	26,295
DINE BRANDS GLOBAL INC	COM	254423106	-	5,563	212	SH	-	DFND	1	34	0	178
DIODES INC	COM	254543101	-	2,622,855	38,425	SH	-	DFND	1	26,355	0	12,070
DIREXION SHARES ETF TRUST	DAILY SEMICONDUCT	25459W458	-	23,955	500	SH	-	DFND	1	500	0	0
DIREXION SHARES ETF TRUST	DAILY MID CAP BU	25459W730	-	12,569	242	SH	-	DFND	1	242	0	0
DIREXION SHARES ETF TRUST	DAILY SMALL CAP	25459W847	-	17,652	400	SH	-	DFND	1	400	0	0
DIREXION SHARES ETF TRUST	NASDAQ 100 EQ WT	25459Y207	-	1,017,322	10,325	SH	-	DFND	1	0	0	10,325
DIREXION SHARES ETF TRUST	DAILY TRANSPORTA	25460E679	-	140	5	SH	-	DFND	1	5	0	0
DIREXION SHARES ETF TRUST	DAILY ROBOTICS A	25460G823	-	3,566	172	SH	-	DFND	1	172	0	0
DISC MEDICINE INC	COM	254604101	-	1,859	29	SH	-	DFND	1	0	0	29
DIREXION SHARES ETF TRUST	DAILY URANIUM IN	25461A643	-	5,492	156	SH	-	DFND	1	156	0	0
DISNEY WALT CO	COM	254687106	-	101,733,788	1,055,549	SH	-	DFND	1	887,044	0	168,505
DIREXION SHARES ETF TRUST	DAILY MSCI INDIA	25490K331	-	4,694	113	SH	-	DFND	1	113	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	-	5,644	850	SH	-	DFND	1	0	0	850
DR REDDYS LABS LTD	ADR	256135203	-	3,920	283	SH	-	DFND	1	283	0	0
DOCUSIGN INC	COM	256163106	-	2,497,702	52,683	SH	-	DFND	1	44,647	0	8,036

DOLBY LABORATORIES INC	COM CL A	25659T107	-	2,914,212	48,521	SH	-	DFND	1	45,669	0	2,852
DOLLAR GEN CORP	COM	256677105	-	6,040,266	50,873	SH	-	DFND	1	30,724	0	20,149
DOLLAR TREE INC	COM	256746108	-	3,954,722	36,113	SH	-	DFND	1	30,568	0	5,545
DOMINION ENERGY INC	COM	25746U109	-	15,902,843	257,244	SH	-	DFND	1	179,471	0	77,773
DOMINOS PIZZA INC	COM	25754A201	-	2,296,805	6,402	SH	-	DFND	1	4,041	0	2,361
DOMO INC	COM CL B	257554105	-	545	178	SH	-	DFND	1	0	0	178
DONALDSON INC	COM	257651109	-	3,274,308	38,580	SH	-	DFND	1	26,740	0	11,840
DONEGAL GROUP INC	CLA	257701201	-	1,529	89	SH	-	DFND	1	0	0	89
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	-	1,024,714	21,738	SH	-	DFND	1	21,424	0	314
DOORDASH INC	CLA	25809K105	-	8,929,616	59,471	SH	-	DFND	1	54,597	0	4,874
DORMAN PRODS INC	COM	258278100	-	1,582,878	15,168	SH	-	DFND	1	13,318	0	1,850
DOUBLELINE ETF TRUST	OPPORTUNISTIC CO	25861R105	-	508,874	11,108	SH	-	DFND	1	0	0	11,108
DOUBLELINE ETF TRUST	SHILLER CAPE U S	25861R204	-	96,323	3,122	SH	-	DFND	1	0	0	3,122
DOUBLELINE ETF TRUST	COMMERCIAL REAL	25861R303	-	123,353	2,374	SH	-	DFND	1	69	0	2,305
DOUBLELINE ETF TRUST	MORTGAGE ETF	25861R402	-	284,034	5,752	SH	-	DFND	1	58	0	5,694
DOUBLELINE ETF TRUST	COMMODITY STRATE	25861R501	-	16,732	502	SH	-	DFND	1	502	0	0
DOUBLELINE YIELD OPPORTUNITI	COM	25862D105	-	694,331	49,880	SH	-	DFND	1	1,500	0	48,380
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	412,266	43,397	SH	-	DFND	1	37,568	0	5,829
DOUBLELINE INCOME SOLUTIONS	COM	258622109	-	157,187	14,514	SH	-	DFND	1	0	0	14,514
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	-	54,750	3,750	SH	-	DFND	1	0	0	3,750
DOUGLAS EMMETT INC	COM	25960P109	-	21,214	2,252	SH	-	DFND	1	2,189	0	63
DOUGLAS DYNAMICS INC	COM	25960R105	-	526,943	12,519	SH	-	DFND	1	10,710	0	1,809
DOVER CORP	COM	260003108	-	15,157,330	72,715	SH	-	DFND	1	58,287	0	14,428
DOW HLDGS INC	COM	260557103	-	10,514,769	252,455	SH	-	DFND	1	201,475	0	50,980
DRAFTKINGS INC NEW	COM CL A	26142V105	-	1,466,207	67,817	SH	-	DFND	1	27,746	0	40,071
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	132,714	9,534	SH	-	DFND	1	7,430	0	2,104
DROPBOX INC	NOTE 3/0	26210CAD6	-	2,844	3,000	PRN	-	DFND	1	0	0	3,000
DROPBOX INC	CLA	26210C104	-	6,815,748	299,989	SH	-	DFND	1	294,892	0	5,097
DRIVEN BRANDS HLDGS INC	COM	26210V102	-	6,002	476	SH	-	DFND	1	0	0	476
DUCOMMUN INC DEL	COM	264147109	-	21,709	178	SH	-	DFND	1	0	0	178
DUFF & PHELPS UTILITY AND INF	COM	26433C105	-	31,349	2,171	SH	-	DFND	1	0	0	2,171
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	95,046,921	725,882	SH	-	DFND	1	547,498	0	178,384
DUOLINGO INC	CL A COM	26603R106	-	897,972	9,110	SH	-	DFND	1	8,973	0	137
DUOS TECHNOLOGIES GROUP INC	COM	266042407	-	1,550	226	SH	-	DFND	1	0	0	226
DUPONT DE NEMOURS INC	COM	26614N102	-	6,492,706	141,762	SH	-	DFND	1	92,090	0	49,672
DOXIMITY INC	CLA	26622P107	-	1,041,582	44,703	SH	-	DFND	1	32,092	0	12,611
DUTCH BROS INC	CLA	26701L100	-	2,616,331	51,645	SH	-	DFND	1	21,850	0	29,795
D-WAVE QUANTUM INC	COM	26740W109	-	767,662	53,199	SH	-	DFND	1	53,127	0	72
DYCOM INDS INC	COM	267475101	-	2,444,749	7,215	SH	-	DFND	1	6,731	0	484
DYNATRACE INC	COM NEW	268150109	-	2,870,550	77,625	SH	-	DFND	1	69,776	0	7,849
DYNEX CAP INC	COM	26817Q886	-	15,835	1,241	SH	-	DFND	1	142	0	1,099
DYNE THERAPEUTICS INC	COM	26818M108	-	983,170	54,229	SH	-	DFND	1	52,830	0	1,399
E L F BEAUTY INC	COM	26856L103	-	1,307,387	21,571	SH	-	DFND	1	15,276	0	6,295
EL POLLO LOCO HLDGS INC	COM	268603107	-	2,661	192	SH	-	DFND	1	18	0	174
ENI SPA	SPONSORED ADR	26874R108	-	27,852	492	SH	-	DFND	1	492	0	0
EOG RES INC	COM	26875P101	-	45,576,131	315,253	SH	-	DFND	1	274,689	0	40,564
EQT CORP	COM	26884L109	-	8,779,093	137,950	SH	-	DFND	1	74,284	0	63,666
EPR PPTYS	COM SH BEN INT	26884U109	-	81,185	1,625	SH	-	DFND	1	1,583	0	42
EPR PPTYS	PFD C CV 5.75%	26884U208	-	65,614	2,902	SH	-	DFND	1	2,902	0	0
EAGLE BANCORPORATION INC	COM	268948106	-	146,484	5,890	SH	-	DFND	1	5,880	0	10
ETF SER SOLUTIONS	BAHL & GAYNOR DI	268961505	-	36,803,029	1,342,363	SH	-	DFND	1	106,900	0	1,235,463
ETF SER SOLUTIONS	AAM LW DUR PFD	26922A198	-	275,648	14,238	SH	-	DFND	1	0	0	14,238
ETF SER SOLUTIONS	APTUS COLLRD INV	26922A222	-	199,912	4,764	SH	-	DFND	1	2,933	0	1,831
ETF SER SOLUTIONS	COLTERPOINT NET	26922A248	-	13,209	535	SH	-	DFND	1	0	0	535
ETF SER SOLUTIONS	DEFIANCE CONNECT	26922A289	-	63,335	929	SH	-	DFND	1	74	0	855

ETF SER SOLUTIONS	DEFIANCE QUANTUM	26922A420	-	429	4	SH	-	DFND	1	0	0	4
ETF SER SOLUTIONS	OPUS SML CP VL	26922A446	-	29,501	748	SH	-	DFND	1	748	0	0
ETF SER SOLUTIONS	VIDENT US BOND	26922A602	-	89,247	2,057	SH	-	DFND	1	0	0	2,057
ETF SER SOLUTIONS	US GLB JETS	26922A842	-	60,959	2,475	SH	-	DFND	1	275	0	2,200
ETF SER SOLUTIONS	AAM BRENTVIEW	26922B469	-	11,439	505	SH	-	DFND	1	0	0	505
ETF SER SOLUTIONS	BAHL & GAYNOR IN	26922B527	-	1,378,028	41,432	SH	-	DFND	1	0	0	41,432
ETF SER SOLUTIONS	BAHL GAYNOR SML	26922B832	-	6,706,253	228,492	SH	-	DFND	1	68,000	0	160,492
ETFIS SER TR I	VIRTUS BIOTECH E	26923G202	-	17,692	213	SH	-	DFND	1	107	0	106
ETFIS SER TR I	INFRACP REIT PFD	26923G400	-	294,024	17,035	SH	-	DFND	1	0	0	17,035
ETFIS SER TR I	VIRTUS REAVES UT	26923G806	-	79,980	1,001	SH	-	DFND	1	0	0	1,001
ETFIS SER TR I	VIRTUS INFRCAP	26923G822	-	83,700	4,111	SH	-	DFND	1	0	0	4,111
ETF OPPORTUNITIES TRUST	T-REX 2X LONG MS	26923N173	-	829	195	SH	-	DFND	1	195	0	0
EVI INDS INC	COM	26929N102	-	3,101,612	150,710	SH	-	DFND	1	0	0	150,710
EAGLE MATLS INC	COM	26969P108	-	4,852,300	25,612	SH	-	DFND	1	24,247	0	1,365
EAGLE POINT CREDIT COMPANY I	COM	269808101	-	5,482	1,458	SH	-	DFND	1	0	0	1,458
EAST WEST BANCORP INC	COM	27579R104	-	6,829,938	63,974	SH	-	DFND	1	53,229	0	10,745
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	-	16,115	752	SH	-	DFND	1	739	0	13
EASTERN BANKSHARES INC	COM	27627N105	-	820,713	41,959	SH	-	DFND	1	36,753	0	5,206
EASTERN CO	COM	276317104	-	73,471	3,630	SH	-	DFND	1	0	0	3,630
EASTGROUP PPTYS INC	COM	277276101	-	483,455	2,612	SH	-	DFND	1	2,556	0	56
EASTMAN CHEM CO	COM	277432100	-	5,977,154	78,317	SH	-	DFND	1	60,853	0	17,464
EASTMAN KODAK CO	COM NEW	277461406	-	77,025	8,511	SH	-	DFND	1	8,432	0	79
EATON VANCE CALIF MUN INCOM	SH BEN INT	27826F101	-	7,076	703	SH	-	DFND	1	0	0	703
EATON VANCE MUN INCOME TR	SH BEN INT	27826U108	-	34,842	3,347	SH	-	DFND	1	0	0	3,347
EATON VANCE MUN BD FD	COM	27827X101	-	17,586	1,800	SH	-	DFND	1	0	0	1,800
EATON VANCE ENHANCED EQUITY	COM	278274105	-	28,170	1,500	SH	-	DFND	1	0	0	1,500
EATON VANCE ENHANCED EQUITY	COM	278277108	-	116,642	5,701	SH	-	DFND	1	1,000	0	4,701
EATON VANCE FLOATING RATE IN	COM	278279104	-	123,921	11,549	SH	-	DFND	1	0	0	11,549
EATON VANCE TAX ADVT DIV INC	COM	27828G107	-	127,611	5,198	SH	-	DFND	1	0	0	5,198
EATON VANCE LIMITED DURATION	COM	27828H105	-	323,682	34,252	SH	-	DFND	1	0	0	34,252
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	-	1,082,598	78,506	SH	-	DFND	1	7,167	0	71,339
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	-	125,300	11,888	SH	-	DFND	1	0	0	11,888
EATON VANCE TX ADV GLBL DIV	COM	27828S101	-	1,430,170	71,082	SH	-	DFND	1	3,382	0	67,700
EATON VANCE TAX-ADVANTAGED G	COM	27828U106	-	138,740	5,206	SH	-	DFND	1	0	0	5,206
EATON VANCE TAX MNGED BUY WR	COM	27828X100	-	214,368	14,866	SH	-	DFND	1	0	0	14,866
EATON VANCE TAX-MANAGED BUY-	COM	27828Y108	-	506,734	37,069	SH	-	DFND	1	3,552	0	33,517
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	-	162,667	18,527	SH	-	DFND	1	0	0	18,527
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	-	1,408,142	162,603	SH	-	DFND	1	0	0	162,603
EATON VANCE RISK-MANAGED DIV	COM	27829G106	-	17,026	2,084	SH	-	DFND	1	0	0	2,084
EBAY INC.	COM	278642103	-	10,683,245	117,373	SH	-	DFND	1	94,084	0	23,289
ECHOSTAR CORP	CLA	278768106	-	1,629,530	13,919	SH	-	DFND	1	12,445	0	1,474
ECOLAB INC	COM	278865100	-	62,353,719	234,395	SH	-	DFND	1	198,763	0	35,632
ECOVYST INC	COM	27923Q109	-	698,183	54,291	SH	-	DFND	1	53,280	0	1,011
EDGEWELL PERSONAL CARE CO	COM	28035Q102	-	775,731	36,351	SH	-	DFND	1	32,441	0	3,910
EDGEWISE THERAPEUTICS INC	COM	28036F105	-	1,042	33	SH	-	DFND	1	0	0	33
EDISON INTL	COM	281020107	-	4,618,296	63,108	SH	-	DFND	1	49,815	0	13,293
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	11,425,516	142,677	SH	-	DFND	1	104,488	0	38,189
EL PASO ENERGY CAP TR I	PFD CV TR SEC 28	283678209	-	126,875	2,500	SH	-	DFND	1	0	0	2,500
ELANCO ANIMAL HEALTH INC	COM	28414H103	-	7,631,922	318,927	SH	-	DFND	1	137,928	0	180,999
ELECTRONIC ARTS INC	COM	285512109	-	13,938,977	68,372	SH	-	DFND	1	61,636	0	6,736
ELEMENT SOLUTIONS INC	COM	28618M106	-	2,340,055	68,543	SH	-	DFND	1	58,852	0	9,691
ELLINGTON FINANCIAL INC	COM	28852N109	-	311,347	26,274	SH	-	DFND	1	26,213	0	61
EMBRAER S.A.	SPONSORED ADS	29082A107	-	3,145	53	SH	-	DFND	1	53	0	0
EMBECTA CORP	COMMON STOCK	29082K105	-	1,171,795	132,556	SH	-	DFND	1	12,670	0	119,886
EMCOR GROUP INC	COM	29084Q100	-	9,967,474	13,500	SH	-	DFND	1	9,054	0	4,446
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	-	1,689	204	SH	-	DFND	1	0	0	204

EMERSON ELEC CO	COM	291011104	-	114,940,615	877,275	SH	-	DFND	1	723,791	0	153,484
EMPLOYERS HLDGS INC	COM	292218104	-	215,574	5,240	SH	-	DFND	1	5,233	0	7
ENACT HLDGS INC	COM	29249E109	-	254,042	6,225	SH	-	DFND	1	6,183	0	42
ENBRIDGE INC	COM	29250N105	-	7,151,894	132,100	SH	-	DFND	1	129,782	0	2,318
ENANTA PHARMACEUTICALS INC	COM	29251M106	-	4,635	367	SH	-	DFND	1	0	0	367
ENCORE CAP GROUP INC	COM	292554102	-	568,743	8,111	SH	-	DFND	1	8,067	0	44
ENCOMPASS HEALTH CORP	COM	29261A100	-	3,703,023	38,282	SH	-	DFND	1	31,428	0	6,854
ENERGY FUELS INC	COM NEW	292671708	-	18,250	1,000	SH	-	DFND	1	1,000	0	0
ENERGY RECOVERY INC	COM	29270J100	-	14,519	1,442	SH	-	DFND	1	0	0	1,442
ENERGIZER HLDGS INC	COM	29272W109	-	890,047	54,205	SH	-	DFND	1	13,230	0	40,975
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	-	2,831,696	146,720	SH	-	DFND	1	129,157	0	17,563
ENERGY TRANSFER L P	9.250% FXD PFD I	29273V704	-	54,171	4,682	SH	-	DFND	1	0	0	4,682
ENERSYS	COM	29275Y102	-	2,580,406	14,853	SH	-	DFND	1	13,793	0	1,060
ENERPAC TOOL GROUP CORP	CL A COM	292765104	-	558,569	15,316	SH	-	DFND	1	13,245	0	2,071
ENEL CHILE SA	SPONSORED ADR	29278D105	-	1,072	272	SH	-	DFND	1	272	0	0
TCW ETF TRUST	TRANSFORM SYSTEM	29287L205	-	78,995	808	SH	-	DFND	1	0	0	808
TCW ETF TRUST	DURABLE GROWTH	29287L601	-	31,521	1,146	SH	-	DFND	1	1,146	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	-	366,153	9,324	SH	-	DFND	1	0	0	9,324
ENNS INC	COM	293389102	-	618,288	28,865	SH	-	DFND	1	28,865	0	0
ENPHASE ENERGY INC	COM	29355A107	-	1,155,204	30,553	SH	-	DFND	1	28,456	0	2,097
ENPRO INC	COM	29355X107	-	3,412,454	13,614	SH	-	DFND	1	4,981	0	8,633
ENOVA INTL INC	COM	29357K103	-	846,733	6,234	SH	-	DFND	1	5,393	0	841
ENSIGN GROUP INC	COM	29358P101	-	5,269,857	26,153	SH	-	DFND	1	16,143	0	10,010
ENOVIX CORPORATION	COM	293594107	-	95,385	18,414	SH	-	DFND	1	4,864	0	13,550
ENTEGRIS INC	COM	29362U104	-	11,239,780	95,870	SH	-	DFND	1	87,807	0	8,063
ENTERGY CORP NEW	COM	29364G103	-	13,158,135	117,107	SH	-	DFND	1	72,810	0	44,297
ENTERPRISE FINL SVCS CORP	COM	293712105	-	108,730	2,010	SH	-	DFND	1	0	0	2,010
ENTERPRISE PRODS PARTNERS L	COM	293792107	-	729,858	19,288	SH	-	DFND	1	13,822	0	5,466
EPAM SYS INC	COM	29414B104	-	1,273,946	9,409	SH	-	DFND	1	7,162	0	2,247
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	-	141,023	28,432	SH	-	DFND	1	16,400	0	12,032
ENVISTA HOLDINGS CORPORATION	NOTE 1.750% 8/1	29415FAD6	-	7,935	8,000	PRN	-	DFND	1	0	0	8,000
ENVISTA HOLDINGS CORPORATION	COM	29415F104	-	2,832,340	111,641	SH	-	DFND	1	66,970	0	44,671
EPLUS INC	COM	294268107	-	4,549,381	60,456	SH	-	DFND	1	6,126	0	54,330
VESTIS CORPORATION	COM SHS	29430C102	-	356,679	45,379	SH	-	DFND	1	44,990	0	389
EQUIFAX INC	COM	294429105	-	5,344,109	29,678	SH	-	DFND	1	20,222	0	9,456
EQUINIX INC	COM	29444U700	-	6,113,757	6,237	SH	-	DFND	1	6,151	0	86
EQUIPMENTSHARE COM INC	COM CL A	29445S100	-	1,659	81	SH	-	DFND	1	0	0	81
EQUINOR ASA	SPONSORED ADR	29446M102	-	30,679	727	SH	-	DFND	1	727	0	0
EQUITABLE HLDGS INC	COM	29452E101	-	3,715,450	100,120	SH	-	DFND	1	91,721	0	8,399
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	-	347,118	5,561	SH	-	DFND	1	5,443	0	118
EQUITY RESIDENTIAL	SH BEN INT	29476L107	-	654,672	11,068	SH	-	DFND	1	10,812	0	256
ERASCA INC	COM	29479A108	-	32	2	SH	-	DFND	1	0	0	2
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	-	3,561	316	SH	-	DFND	1	205	0	111
ERIE INDY CO	CL A	29530P102	-	1,248,257	4,967	SH	-	DFND	1	4,794	0	173
ESAB CORPORATION	COM	29605J106	-	1,532,781	15,858	SH	-	DFND	1	15,369	0	489
ESCALADE INC	COM	296056104	-	962	56	SH	-	DFND	1	0	0	56
ESCO TECHNOLOGIES INC	COM	296315104	-	17,866,009	63,496	SH	-	DFND	1	6,432	0	57,064
ESPERION THERAPEUTICS INC NE	COM	29664W105	-	1,433	523	SH	-	DFND	1	0	0	523
ESQUIRE FINL HLDGS INC	COM	29667J101	-	173,721	1,616	SH	-	DFND	1	1,616	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	-	190,630	6,279	SH	-	DFND	1	6,121	0	158
ESSENTIAL UTILS INC	COM	29670G102	-	2,815,195	69,908	SH	-	DFND	1	65,761	0	4,147
ESSEX PPTY TR INC	COM	297178105	-	893,706	3,693	SH	-	DFND	1	3,635	0	58
ETHAN ALLEN INTERIORS INC	COM	297602104	-	891,335	40,042	SH	-	DFND	1	37,644	0	2,398
ETSY INC	COM	29786A106	-	1,180,164	23,613	SH	-	DFND	1	21,528	0	2,085
EURONET WORLDWIDE INC	COM	298736109	-	1,446,061	21,788	SH	-	DFND	1	21,059	0	729
EVERCORE INC	CLASS A	29977A105	-	6,247,466	20,929	SH	-	DFND	1	15,818	0	5,111
EVERGY INC	COM	30034W106	-	8,909,560	108,759	SH	-	DFND	1	88,335	0	20,424
EVERTEC INC	COM	30040P103	-	485,174	17,193	SH	-	DFND	1	13,856	0	3,337

EVERSOURCE ENERGY	COM	30040W108	-	8,873,405	128,080	SH	-	DFND	1	102,955	0	25,125
EVERQUOTE INC	COM CL A	30041R108	-	3,774	245	SH	-	DFND	1	0	0	245
EVERUS CONSTR GROUP	COM	300426103	-	3,855,110	32,653	SH	-	DFND	1	13,427	0	19,226
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	-	4,054	670	SH	-	DFND	1	0	0	670
EVOLVENT HEALTH INC	CL A	30050B101	-	2,690	1,180	SH	-	DFND	1	54	0	1,126
EVOMMUNE INC	COM SHS	30054Y107	-	472	21	SH	-	DFND	1	0	0	21
EXCELERATE ENERGY INC	CL A COM	30069T101	-	210,845	6,309	SH	-	DFND	1	5,734	0	575
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	-	320,731	4,687	SH	-	DFND	1	101	0	4,586
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ARTIF	301505731	-	43,905	744	SH	-	DFND	1	0	0	744
EXCHANGE TRADED CONCEPTS TRU	EMQQ THE EMERGIN	301505889	-	193,187	5,840	SH	-	DFND	1	320	0	5,520
EXELON CORP	COM	30161N101	-	15,148,185	309,020	SH	-	DFND	1	251,473	0	57,547
EXELIXIS INC	COM	30161Q104	-	2,995,251	69,836	SH	-	DFND	1	61,430	0	8,406
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	-	584,600	23,088	SH	-	DFND	1	21,503	0	1,585
EXLSERVICE HLDGS INC	COM	302081104	-	1,588,463	52,166	SH	-	DFND	1	43,797	0	8,369
EXPEDIA GROUP INC	COM NEW	30212P303	-	8,172,437	35,396	SH	-	DFND	1	31,258	0	4,138
EXP WORLD HLDGS INC	COM	30212W100	-	128,510	21,454	SH	-	DFND	1	20,876	0	578
EXPEDITORS INTL WASH INC	COM	302130109	-	4,905,660	34,250	SH	-	DFND	1	23,178	0	11,072
EXPONENT INC	COM	30214U102	-	18,311,650	280,639	SH	-	DFND	1	12,338	0	268,301
EXTRA SPACE STORAGE INC	COM	30225T102	-	1,587,722	12,108	SH	-	DFND	1	11,930	0	178
EXTREME NETWORKS INC	COM	30226D106	-	461,581	30,609	SH	-	DFND	1	28,892	0	1,717
EZCORP INC	CL A NON VTG	302301106	-	199,509	7,861	SH	-	DFND	1	6,869	0	992
EXXON MOBIL CORP	COM	30231G102	-	571,995,757	3,371,424	SH	-	DFND	1	2,624,002	0	747,422
EYEPOINT INC	COM NEW	30233G209	-	5,736	445	SH	-	DFND	1	0	0	445
FMC CORP	COM NEW	302491303	-	715,543	41,553	SH	-	DFND	1	29,908	0	11,645
FLYWIRE CORPORATION	COM VTG	302492103	-	6,190	532	SH	-	DFND	1	0	0	532
F N B CORP	COM	302520101	-	5,083,811	304,056	SH	-	DFND	1	123,003	0	181,053
INVESTMENT MANAGERS SER TR I	FPA GBL EQTY ETF	30254T577	-	101,257	2,791	SH	-	DFND	1	0	0	2,791
FB FINL CORP	COM	30257X104	-	1,112,790	21,425	SH	-	DFND	1	19,677	0	1,748
FIGS INC	CL A	30260D103	-	646,321	43,759	SH	-	DFND	1	0	0	43,759
FS BANCORP INC	COM	30263Y104	-	2,894	75	SH	-	DFND	1	0	0	75
FS KKR CAP CORP	COM	302635206	-	65,343	6,419	SH	-	DFND	1	0	0	6,419
FTI CONSULTING INC	COM	302941109	-	2,963,630	16,766	SH	-	DFND	1	7,350	0	9,416
META PLATFORMS INC	CL A	30303M102	-	687,831,124	1,202,229	SH	-	DFND	1	1,019,347	0	182,882
FACTSET RESH SYS INC	COM	303075105	-	2,618,980	12,069	SH	-	DFND	1	8,978	0	3,091
FAIR ISAAC CORP	COM	303250104	-	3,453,924	3,235	SH	-	DFND	1	2,468	0	767
FARMERS NATIONAL BANC CORP	COM	309627107	-	251,172	19,086	SH	-	DFND	1	18,856	0	230
FARMLAND PARTNERS INC	COM	31154R109	-	86,164	7,673	SH	-	DFND	1	7,191	0	482
FASTLY INC	CL A	31188V100	-	1,272,733	43,797	SH	-	DFND	1	0	0	43,797
FASTENAL CO	COM	311900104	-	18,636,548	401,650	SH	-	DFND	1	211,747	0	189,903
FEDERAL AGRIC MTG CORP	CL C	313148306	-	365,602	2,464	SH	-	DFND	1	1,433	0	1,031
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	-	2,570,840	24,205	SH	-	DFND	1	21,312	0	2,893
FEDERAL SIGNAL CORP	COM	313855108	-	11,347,807	104,936	SH	-	DFND	1	18,291	0	86,645
FEDERATED HERMES INC	CL B	314211103	-	1,436,294	25,327	SH	-	DFND	1	23,270	0	2,057
FEDERATED HERMES ETF TRUST	US STRATEGIC DIV	31423L305	-	107,800	3,500	SH	-	DFND	1	0	0	3,500
FEDEX CORP	COM	31428X106	-	24,076,638	67,597	SH	-	DFND	1	52,174	0	15,423
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	-	1,542,282	6,612	SH	-	DFND	1	2,898	0	3,714
FERMI INC	COM	314911108	-	107,234	18,362	SH	-	DFND	1	0	0	18,362
F5 INC	COM	315616102	-	2,869,474	9,917	SH	-	DFND	1	7,638	0	2,279
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	-	80,155	944	SH	-	DFND	1	542	0	402
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	-	48,109	815	SH	-	DFND	1	105	0	710
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A107	-	713	20	SH	-	DFND	1	0	0	20
FIDELITY COVINGTON TRUST	ENHANCED SMALL	31609A206	-	105,806,744	2,784,388	SH	-	DFND	1	2,774,649	0	9,739
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A305	-	126,679	3,379	SH	-	DFND	1	93	0	3,286
FIDELITY COVINGTON TRUST	ENHANCED INTL	31609A404	-	1,337,749	35,961	SH	-	DFND	1	0	0	35,961
FIDELITY COVINGTON TRUST	ENHANCED MID	31609A503	-	2,784,383	77,430	SH	-	DFND	1	1,802	0	75,628
FIDELITY COVINGTON TRUST	ENHANCED LARGE	316092113	-	349,570	9,638	SH	-	DFND	1	0	0	9,638

FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	-	203,348	2,180	SH	-	DFND	1	257	0	1,923
FIDELITY COVINGTON TRUST	PFD SECS INCOME	316092261	-	238,369	11,105	SH	-	DFND	1	0	0	11,105
FIDELITY COVINGTON TRUST	FUNDAMENTAL SMAL	316092295	-	218,283	6,832	SH	-	DFND	1	0	0	6,832
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	-	460,267	8,795	SH	-	DFND	1	0	0	8,795
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	-	243,132	4,851	SH	-	DFND	1	0	0	4,851
FIDELITY COVINGTON TRUST	FUNDAMENTAL LARG	316092360	-	97,903	1,909	SH	-	DFND	1	0	0	1,909
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	-	87,602	2,575	SH	-	DFND	1	1,000	0	1,575
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	-	309,486	4,409	SH	-	DFND	1	0	0	4,409
FIDELITY COVINGTON TRUST	SML MID MLTFACT	316092527	-	120,256	2,689	SH	-	DFND	1	175	0	2,514
FIDELITY COVINGTON TRUST	EMERG MKTS MLTFT	316092543	-	50,844	1,610	SH	-	DFND	1	0	0	1,610
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	-	267,369	3,800	SH	-	DFND	1	255	0	3,545
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	-	284,028	3,283	SH	-	DFND	1	0	0	3,283
FIDELITY COVINGTON TRUST	INT VL FCT ETF	316092717	-	73,936	2,124	SH	-	DFND	1	0	0	2,124
FIDELITY COVINGTON TRUST	VLU FACTOR ETF	316092782	-	154,307	2,223	SH	-	DFND	1	41	0	2,182
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	-	1,108,449	5,327	SH	-	DFND	1	200	0	5,127
FIDELITY COVINGTON TRUST	MOMENTUM FACTR	316092816	-	4,973	62	SH	-	DFND	1	0	0	62
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	-	42,500	658	SH	-	DFND	1	264	0	394
FIDELITY COVINGTON TRUST	DIVID ETF RISI	316092832	-	52,982	901	SH	-	DFND	1	0	0	901
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	-	105,066	1,902	SH	-	DFND	1	100	0	1,802
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	-	50,618	1,881	SH	-	DFND	1	679	0	1,202
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	-	227,133	3,845	SH	-	DFND	1	226	0	3,619
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	-	217,709	3,196	SH	-	DFND	1	450	0	2,746
FIDELITY COVINGTON TRUST	MSCI MATLS INDEX	316092881	-	107,901	1,872	SH	-	DFND	1	0	0	1,872
FIDELITY MERRIMACK STR TR	CORP BOND ETF	316188101	-	39,212	832	SH	-	DFND	1	0	0	832
FIDELITY MERRIMACK STR TR	LTD TRM BD ETF	316188200	-	100,540	2,000	SH	-	DFND	1	0	0	2,000
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	-	7,497,888	164,356	SH	-	DFND	1	834	0	163,522
FIDELITY MERRIMACK STR TR	LOW DURTIN ETF	316188408	-	33,233	664	SH	-	DFND	1	0	0	664
FIDELITY NATL INFORMATION SV	COM	31620M106	-	5,668,538	120,839	SH	-	DFND	1	63,212	0	57,627
FIDELITY NATL FINL INC	COM SHS	31620R303	-	5,799,195	125,037	SH	-	DFND	1	105,392	0	19,645
FIFTH THIRD BANCORP	COM	316773100	-	42,600,428	916,927	SH	-	DFND	1	725,275	0	191,652
FIGMA INC	CLASS A COM STK	316841105	-	1,114,984	52,743	SH	-	DFND	1	0	0	52,743
FINANCIAL INSTITUTIONS INC	COM	317585404	-	52,226	1,647	SH	-	DFND	1	1,173	0	474
FINWARD BANCORP	COM	31812F109	-	36,300	1,000	SH	-	DFND	1	1,000	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	-	45,440	3,864	SH	-	DFND	1	0	0	3,864
FIRST AMERN FINL CORP	COM	31847R102	-	2,474,410	41,042	SH	-	DFND	1	34,825	0	6,217
FIRST BANCORP INC ME	COM	31866P102	-	2,943	105	SH	-	DFND	1	0	0	105
FIRST BANCORP CORPORATION	COM NEW	318672706	-	30,395	1,423	SH	-	DFND	1	1,186	0	237
FIRST BANCORP N C	COM	318910106	-	517,124	9,177	SH	-	DFND	1	8,806	0	371
FIRST BUSEY CORP	COM NEW	319383204	-	123,621	4,892	SH	-	DFND	1	0	0	4,892
FIRST CAP INC	COM	31942S104	-	69,482	1,400	SH	-	DFND	1	1,400	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	-	2,459,242	1,305	SH	-	DFND	1	328	0	977
FIRST COMWLTH FINL CORP PA	COM	319829107	-	403,830	22,971	SH	-	DFND	1	22,157	0	814
FIRST CMNTY BANKSHARES INC V	COM	31983A103	-	1,910	46	SH	-	DFND	1	0	0	46
FIRST FINL BANKSHARES INC	COM	32020R109	-	1,070,373	36,346	SH	-	DFND	1	28,241	0	8,105
1ST FINL BANCORP	COM	320209109	-	2,253,432	80,826	SH	-	DFND	1	65,412	0	15,414
FIRST FINANCIAL CORPORATION	COM	320218100	-	297,040	4,700	SH	-	DFND	1	3,945	0	755
FIRST FNDTN INC	COM	32026V104	-	16,196	2,745	SH	-	DFND	1	0	0	2,745
FIRST HAWAIIAN INC	COM	32051X108	-	2,968,028	120,455	SH	-	DFND	1	27,034	0	93,421
FIRST HORIZON CORPORATION	COM	320517105	-	4,826,315	212,052	SH	-	DFND	1	114,705	0	97,347
FIRST INDL RLTY TR INC	COM	32054K103	-	152,724	2,640	SH	-	DFND	1	2,549	0	91
FIRST INTST BANCSYSTEM INC	COM	32055Y201	-	1,244,984	37,275	SH	-	DFND	1	34,148	0	3,127
FIRST INTERNET BANCORP	COM	320557101	-	2,609	128	SH	-	DFND	1	0	0	128
FIRST MERCHANTS CORP	COM	320817109	-	459,411	11,862	SH	-	DFND	1	11,460	0	402
FIRST MID BANCSHARES INC	COM	320866106	-	482,459	11,713	SH	-	DFND	1	11,713	0	0
FIRST SOLAR INC	COM	336433107	-	3,239,380	16,422	SH	-	DFND	1	13,902	0	2,520

1ST SOURCE CORP	COM	336901103	-	421,350	6,088	SH	-	DFND	1	5,939	0	149
FIRST TR EXCHANGE-TRADED FD	SHS	336917109	-	3,246,725	63,912	SH	-	DFND	1	0	0	63,912
FIRST TR EXCHANGE-TRADED FD	US EQTY OPPT ETF	336920103	-	31,603	199	SH	-	DFND	1	0	0	199
FIRST TR EXCHANGE-TRADED FD	COM SHS ANNUAL	33718M105	-	28,894	352	SH	-	DFND	1	0	0	352
FIRST TR INTER DURATN PFD &	COM	33718W103	-	557,499	31,622	SH	-	DFND	1	0	0	31,622
FIRST TR ENHANCED EQUITY	COM	337318109	-	287,253	14,081	SH	-	DFND	1	0	0	14,081
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	-	3,114,163	30,196	SH	-	DFND	1	17,588	0	12,608
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	-	3,255,690	35,098	SH	-	DFND	1	1,683	0	33,415
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTECH	33733E203	-	282,291	1,406	SH	-	DFND	1	0	0	1,406
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	-	2,108,377	9,009	SH	-	DFND	1	1,088	0	7,921
FIRST TR EXCHANGE-TRADED FD	NASDAQ 100 EX	33733E401	-	4,784	49	SH	-	DFND	1	0	0	49
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	-	167,798	3,611	SH	-	DFND	1	35	0	3,576
FIRST TR EXCHANGE-TRADED FD	NAT GAS ETF	33733E807	-	238,182	7,516	SH	-	DFND	1	0	0	7,516
FIRST TR EXCHANGE-TRADED FD	GROWTH STRENGTH	33733E823	-	79,939	2,348	SH	-	DFND	1	2,348	0	0
FIRST TR EXCHANGE-TRADED FD	INDXX AEROSPACE	33733E831	-	1,263,996	28,271	SH	-	DFND	1	0	0	28,271
FIRST TR EXCHANGE-TRADED FD	FT VEST GOLD	33733E856	-	15,420	604	SH	-	DFND	1	0	0	604
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33733F101	-	13,985	88	SH	-	DFND	1	0	0	88
FIRST TR SR FLTG RATE INCOME	COM	33733U108	-	3,652	379	SH	-	DFND	1	0	0	379
FIRST TR EXCHANGE-TRADED FD	COM	33734G108	-	171,073	6,011	SH	-	DFND	1	0	0	6,011
FIRST TR EXCHANGE-TRADED FD	SHS	33734H106	-	3,946,170	83,907	SH	-	DFND	1	14,281	0	69,626
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33734K109	-	360,168	2,954	SH	-	DFND	1	0	0	2,954
FIRST TR EXCHANGE-TRADED FD	CONSUMR DISCRE	33734X101	-	145,069	2,266	SH	-	DFND	1	0	0	2,266
FIRST TR EXCHANGE-TRADED FD	CONSUMR STAPLE	33734X119	-	190,842	2,995	SH	-	DFND	1	0	0	2,995
FIRST TR EXCHANGE-TRADED FD	ENERGY ALPHADX	33734X127	-	306,354	13,640	SH	-	DFND	1	0	0	13,640
FIRST TR EXCHANGE-TRADED FD	FINLS ALPHADEX	33734X135	-	826,049	14,701	SH	-	DFND	1	3,011	0	11,690
FIRST TR EXCHANGE-TRADED FD	HLTH CARE ALPH	33734X143	-	215,808	1,966	SH	-	DFND	1	0	0	1,966
FIRST TR EXCHANGE-TRADED FD	INDLS PROD DUR	33734X150	-	545,288	6,680	SH	-	DFND	1	0	0	6,680
FIRST TR EXCHANGE-TRADED FD	MATERIALS ALPH	33734X168	-	217,884	2,859	SH	-	DFND	1	2,000	0	859
FIRST TR EXCHANGE-TRADED FD	TECH ALPHADEX	33734X176	-	655,020	4,123	SH	-	DFND	1	966	0	3,157
FIRST TR EXCHANGE-TRADED FD	UTILITIES ALPH	33734X184	-	586,055	11,818	SH	-	DFND	1	2,659	0	9,159
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTING	33734X192	-	572,171	5,232	SH	-	DFND	1	2,111	0	3,121
FIRST TR EXCHANGE-TRADED FD	DJ GLBL DIVID	33734X200	-	634,788	19,881	SH	-	DFND	1	0	0	19,881
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	-	4,090,510	65,260	SH	-	DFND	1	1,984	0	63,276
FIRST TR EXCHANGE-TRADED FD	INTL EQUITY OPP	33734X853	-	4,631	75	SH	-	DFND	1	0	0	75
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33734Y109	-	2,626,051	22,002	SH	-	DFND	1	0	0	22,002
FIRST TR EXCHANGE-TRADED FD	NASDAQ-100 SEL	337344105	-	655,691	5,164	SH	-	DFND	1	0	0	5,164
FIRST TR EXCHANGE-TRADED FD	SHS	337345102	-	278,398	1,289	SH	-	DFND	1	0	0	1,289
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735B108	-	2,054,575	16,021	SH	-	DFND	1	0	0	16,021
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735J101	-	645,526	6,990	SH	-	DFND	1	0	0	6,990
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735K108	-	1,026,898	6,662	SH	-	DFND	1	0	0	6,662
FIRST TR EXCHANGE-TRADED FD	COMMON SHS	33735T109	-	857,320	48,137	SH	-	DFND	1	0	0	48,137
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG ETF	33736G106	-	86,080	3,479	SH	-	DFND	1	1,306	0	2,173
FIRST TR EXCHANGE-TRADED FD	NASDQ CLN EDGE	33737A108	-	1,525,409	9,326	SH	-	DFND	1	388	0	8,938
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADEX	33737J117	-	144,334	2,643	SH	-	DFND	1	0	0	2,643
FIRST TR EXCH TRD ALPHDX FD	JAPAN ALPHADEX	33737J158	-	7,260	100	SH	-	DFND	1	0	0	100
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	-	1,170,508	13,465	SH	-	DFND	1	0	0	13,465
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	-	366,244	12,227	SH	-	DFND	1	0	0	12,227
FIRST TR EXCH TRD ALPHDX FD	UNIT KING ALPH	33737J224	-	6,245	124	SH	-	DFND	1	0	0	124
FIRST TR EXCH TRD ALPHDX FD	EM SML CP ALPH	33737J307	-	41,088	902	SH	-	DFND	1	0	0	902
FIRST TR EXCH TRD ALPHDX FD	EURO ALPHADEX	33737J505	-	11,894	191	SH	-	DFND	1	0	0	191
FIRST TR EXCHANGE-TRADED FD	INDXX NEXTG ETF	33737K205	-	106,661	953	SH	-	DFND	1	0	0	953
FIRST TR EXCHANGE-TRADED ALP	MID CP GR ALPH	33737M102	-	1,034,605	11,434	SH	-	DFND	1	0	0	11,434
FIRST TR EXCHANGE-TRADED ALP	MID CAP VAL FD	33737M201	-	15,524	272	SH	-	DFND	1	0	0	272
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	33737M300	-	596,122	6,147	SH	-	DFND	1	0	0	6,147

FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	-	6,956,925	159,343	SH	-	DFND	1	0	0	159,343
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	-	1,834,059	40,939	SH	-	DFND	1	0	0	40,939
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	-	1,184,769	29,203	SH	-	DFND	1	0	0	29,203
FIRST TR EXCHANGE-TRADED FD	LNG DUR OPRTUN	33738D606	-	24,999	1,159	SH	-	DFND	1	0	0	1,159
FIRST TR EXCHANGE-TRADED FD	STRUCTURED CR IN	33738D770	-	9,453	458	SH	-	DFND	1	0	0	458
FIRST TR EXCHANGE-TRADED FD	CORE INVESTMENT	33738D788	-	86,020	4,104	SH	-	DFND	1	0	0	4,104
FIRST TR EXCHANGE-TRADED FD	INTERMEDIATE DUR	33738D796	-	18,322	883	SH	-	DFND	1	0	0	883
FIRST TR EXCHANGE-TRADED FD	LIMITED DURATION	33738D804	-	449,603	23,738	SH	-	DFND	1	0	0	23,738
FIRST TR EXCHANGE-TRADED FD	FT VEST RIS	33738D879	-	581,314	22,752	SH	-	DFND	1	13,467	0	9,285
FIRST TR EXCHANGE TRADED FD	MULTI ASSET DI	33738R100	-	196,147	12,130	SH	-	DFND	1	0	0	12,130
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	-	1,477,544	15,776	SH	-	DFND	1	170	0	15,606
FIRST TR EXCHANGE TRADED FD	BUYWRIT INCM ETF	33738R308	-	248,757	10,839	SH	-	DFND	1	7,727	0	3,112
FIRST TR EXCHANGE TRADED FD	NASDAQ BUYWRITE	33738R407	-	133,710	6,712	SH	-	DFND	1	0	0	6,712
FIRST TR EXCHANGE TRADED FD	RISNG DIVD ACHIV	33738R506	-	8,608,292	126,073	SH	-	DFND	1	1,952	0	124,121
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	-	4,527,918	74,919	SH	-	DFND	1	0	0	74,919
FIRST TR EXCHANGE TRADED FD	INTL DEV STRNGTH	33738R662	-	500,842	12,830	SH	-	DFND	1	0	0	12,830
FIRST TR EXCHANGE TRADED FD	RBA INDL ETF	33738R704	-	3,461,472	31,246	SH	-	DFND	1	0	0	31,246
FIRST TR EXCHANGE TRADED FD	NASDQ ARTFCIAL	33738R720	-	23,726	514	SH	-	DFND	1	0	0	514
FIRST TR EXCHANGE TRADED FD	NASDAQ TRANSN	33738R795	-	4,992	131	SH	-	DFND	1	0	0	131
FIRST TR EXCHANGE TRADED FD	NASDAQ BK ETF	33738R860	-	29,913	827	SH	-	DFND	1	0	0	827
FIRST TR EXCHANGE TRADED FD	DORSEY WRIGHT	33738R878	-	89,891	2,581	SH	-	DFND	1	0	0	2,581
FIRST TR EXCHANGE TRADED FD	DORSEY WRIGHT	33738R886	-	72,778	2,880	SH	-	DFND	1	0	0	2,880
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	-	8,483,512	477,944	SH	-	DFND	1	6,300	0	471,644
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	-	1,707,316	59,468	SH	-	DFND	1	0	0	59,468
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	-	4,403,564	86,924	SH	-	DFND	1	2,474	0	84,450
FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	-	7,296,293	103,699	SH	-	DFND	1	288	0	103,411
FIRST TR EXCH TRADED FD III	EME MRK BD ETF	33739P202	-	318,789	11,093	SH	-	DFND	1	0	0	11,093
FIRST TR EXCH TRADED FD III	MUNI HI INCM ETF	33739P301	-	787,453	16,564	SH	-	DFND	1	0	0	16,564
FIRST TR EXCH TRADED FD III	SHRT DUR MNG MUN	33739P830	-	1,734,854	86,917	SH	-	DFND	1	0	0	86,917
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	-	1,713,304	90,174	SH	-	DFND	1	0	0	90,174
FIRST TR EXCH TRADED FD III	CALIF MUN INCM	33739P863	-	46,663	954	SH	-	DFND	1	0	0	954
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	-	9,768,307	196,111	SH	-	DFND	1	363	0	195,748
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	-	8,787,285	146,994	SH	-	DFND	1	0	0	146,994
FIRST TR EXCHANGE-TRADED FD	FT VEST S&P 500	33739Q705	-	1,314,616	26,988	SH	-	DFND	1	405	0	26,583
FIRST TR EXCHANGE-TRADED FD	ENERGY INM PARTN	33739Q804	-	25,728	800	SH	-	DFND	1	0	0	800
FIRST TR EXCHNG TRADED FD VI	FT ENERGY INCOME	33740F276	-	454,654	20,216	SH	-	DFND	1	0	0	20,216
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740F342	-	20,671	833	SH	-	DFND	1	833	0	0
FIRST TR EXCHNG TRADED FD VI	ACTIVE GLOBAL	33740F383	-	17,051	1,001	SH	-	DFND	1	0	0	1,001
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F474	-	147,505	3,643	SH	-	DFND	1	0	0	3,643
FIRST TR EXCHNG TRADED FD VI	INNOVATION LEAD	33740F565	-	153,427	5,152	SH	-	DFND	1	652	0	4,500
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F599	-	40,004	825	SH	-	DFND	1	825	0	0
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740F649	-	45,397	1,443	SH	-	DFND	1	1,443	0	0
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F722	-	21,471	380	SH	-	DFND	1	0	0	380
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F748	-	52,431	993	SH	-	DFND	1	0	0	993
FIRST TR EXCHNG TRADED FD VI	FT VEST LADDERED	33740F755	-	522,388	15,469	SH	-	DFND	1	902	0	14,567
FIRST TR EXCHNG TRADED FD VI	MLT MNGD LRG GRW	33740F789	-	14,108	450	SH	-	DFND	1	450	0	0
FIRST TR EXCHNG TRADED FD VI	SMITH OPPORT FXD	33740F805	-	3,183,633	73,036	SH	-	DFND	1	0	0	73,036
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740F854	-	55,007	1,263	SH	-	DFND	1	0	0	1,263

FIRST TR EXCHNG TRADED FD VI	SMITH UNCONSTRAI	33740F888	-	1,542,552	62,275	SH	-	DFND	1	600	0	61,675
FIRST TR EXCH TRADED FD III	ULTRA SHT DUR MU	33740J104	-	190,354	9,494	SH	-	DFND	1	0	0	9,494
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U653	-	53,920	1,393	SH	-	DFND	1	0	0	1,393
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U679	-	54,716	1,478	SH	-	DFND	1	1,478	0	0
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S EQT	33740U687	-	55,603	1,428	SH	-	DFND	1	1,428	0	0
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740U802	-	71,576	1,800	SH	-	DFND	1	0	0	1,800
FIRST TR EXCHNG TRADED FD VI	FT VEST INT EQ M	33740U828	-	20,701	791	SH	-	DFND	1	791	0	0
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740U836	-	55,934	1,827	SH	-	DFND	1	1,827	0	0
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U885	-	1,296,428	28,870	SH	-	DFND	1	0	0	28,870
FIRST TR EXCHANGE TRADED FD	DORSY WR MOMNT	33741L108	-	342,094	9,895	SH	-	DFND	1	0	0	9,895
FIRST TR HIGH YIELD OPPRT 20	COM	33741Q107	-	90,275	6,672	SH	-	DFND	1	0	0	6,672
FIRST TR EXCHANGE TRADED FD	SMID RISNG ETF	33741X102	-	3,970,405	100,695	SH	-	DFND	1	0	0	100,695
FIRST WATCH RESTAURANT GROUP	COM	33748L101	-	142,723	13,618	SH	-	DFND	1	7,299	0	6,319
FIRSTSERVICE CORP NEW	COM	33767E202	-	87,115	627	SH	-	DFND	1	622	0	5
FIRSTCASH HOLDINGS INC	COM	33768G107	-	4,897,983	26,053	SH	-	DFND	1	12,958	0	13,095
FISERV INC	COM	337738108	-	8,653,214	155,075	SH	-	DFND	1	116,205	0	38,870
FIRSTENERGY CORP	COM	337932107	-	22,314,965	440,485	SH	-	DFND	1	369,588	0	70,897
FIVE BELOW INC	COM	33829M101	-	6,080,153	26,611	SH	-	DFND	1	14,535	0	12,076
FIVE9 INC	COM	338307101	-	7,984	526	SH	-	DFND	1	19	0	507
FLAHERTY & CRUMRIN PFD & INM	COM	338478100	-	117,585	7,591	SH	-	DFND	1	0	0	7,591
FLAHERTY & CRUMRINE PFD INCO	COM	338480106	-	98,451	8,806	SH	-	DFND	1	0	0	8,806
FLEXSTEEL INDS INC	COM	339382103	-	2,472	55	SH	-	DFND	1	0	0	55
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	-	980,607	17,778	SH	-	DFND	1	6,606	0	11,172
FLEXSHARES TR	IBOXX 3R TRGT	33939L506	-	310,369	12,804	SH	-	DFND	1	1,910	0	10,894
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	-	281,050	11,657	SH	-	DFND	1	2,056	0	9,601
FLEXSHARES TR	CRE SLCT BD FD	33939L670	-	99,663	4,481	SH	-	DFND	1	0	0	4,481
FLEXSHARES TR	STOXX GLOBR INF	33939L795	-	170,470	2,666	SH	-	DFND	1	1,801	0	865
FLEXSHARES TR	INTL QLTDV IDX	33939L837	-	505,684	15,967	SH	-	DFND	1	0	0	15,967
FLEXSHARES TR	QUALT DIVD IDX	33939L860	-	174,631	2,208	SH	-	DFND	1	2,208	0	0
FLEXSHARES TR	FLEXSHARES ULTRA	33939L886	-	113,262	1,502	SH	-	DFND	1	0	0	1,502
FLOOR & DECOR HLDGS INC	CLA	339750101	-	1,806,843	35,568	SH	-	DFND	1	29,794	0	5,774
FLOWCO HLDGS INC	COM CL A	342909108	-	185	9	SH	-	DFND	1	0	0	9
FLUOR CORP	COM	343412102	-	4,231,799	90,714	SH	-	DFND	1	79,498	0	11,216
FLOWERS FOODS INC	COM	343498101	-	1,413,096	173,386	SH	-	DFND	1	48,420	0	124,966
FLOWERVE CORP	COM	34354P105	-	5,205,682	70,816	SH	-	DFND	1	58,912	0	11,904
FLUENCE ENERGY INC	COM CL A	34379V103	-	153,231	11,136	SH	-	DFND	1	10,000	0	1,136
STANDARD BIOTOOLS INC	COM	34385P108	-	2,073	2,254	SH	-	DFND	1	0	0	2,254
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	-	3,215,298	28,951	SH	-	DFND	1	28,266	0	685
FORD MTR CO	COM	345370860	-	9,783,531	847,793	SH	-	DFND	1	766,901	0	80,892
FORESTAR GROUP INC	COM	346232101	-	31,014	1,269	SH	-	DFND	1	1,269	0	0
FORGENT POWER SOLUTIONS INC	COM SHS CL A	34631F102	-	1,567	54	SH	-	DFND	1	0	0	54
FORMFACTOR INC	COM	346375108	-	6,437,229	66,370	SH	-	DFND	1	39,624	0	26,746
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	-	133,353	3,928	SH	-	DFND	1	0	0	3,928
FORTINET INC	COM	34959E109	-	10,470,323	128,125	SH	-	DFND	1	83,924	0	44,201
FORTIVE CORP	COM	34959J108	-	3,816,639	69,042	SH	-	DFND	1	43,939	0	25,103
FORTE BIOSCIENCES INC	COM NEW	34962G208	-	12,846	496	SH	-	DFND	1	0	0	496
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	-	1,404,443	36,039	SH	-	DFND	1	28,121	0	7,918
FORTREA HLDGS INC	COMMON STOCK	34965K107	-	267,268	28,372	SH	-	DFND	1	21,053	0	7,319
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	-	3,050	52	SH	-	DFND	1	0	0	52
FORWARD AIR CORP	COM	34986A104	-	91,821	5,495	SH	-	DFND	1	4,610	0	885
FOSTER L B CO	COM	350060109	-	47,374	1,698	SH	-	DFND	1	0	0	1,698
FOUR CORNERS PPTY TR INC	COM	35086T109	-	22,089	934	SH	-	DFND	1	829	0	105
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	-	326	35	SH	-	DFND	1	0	0	35
FOX CORP	CL A COM	35137L105	-	2,597,895	44,485	SH	-	DFND	1	32,959	0	11,526
FOX CORP	CL B COM	35137L204	-	1,143,986	21,544	SH	-	DFND	1	18,846	0	2,698
FOX FACTORY HLDG CORP	COM	35138V102	-	163,261	9,919	SH	-	DFND	1	9,514	0	405

FRANCO NEV CORP	COM	351858105	-	241,121	976	SH	-	DFND	1	970	0	6
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	-	146,609	17,268	SH	-	DFND	1	17,225	0	43
FRANKLIN ELEC INC	COM	353514102	-	1,471,410	15,964	SH	-	DFND	1	8,840	0	7,124
FRANKLIN RESOURCES INC	COM	354613101	-	3,975,388	168,306	SH	-	DFND	1	156,815	0	11,491
FRANKLIN LTD DURATION INCOME	COM	35472T101	-	8,244	1,414	SH	-	DFND	1	0	0	1,414
FRANKLIN TEMPLETON HOLDINGS	RESPBLY SRCD GLD	35473M105	-	14,175	228	SH	-	DFND	1	228	0	0
FRANKLIN TEMPLETON ETF TR	INCOME FOCUS ETF	35473P439	-	143,750	5,000	SH	-	DFND	1	0	0	5,000
FRANKLIN TEMPLETON ETF TR	US CORE BOND ETF	35473P553	-	335,437	15,609	SH	-	DFND	1	0	0	15,609
FRANKLIN TEMPLETON ETF TR	SENIOR LOAN ETF	35473P595	-	32,039	1,393	SH	-	DFND	1	0	0	1,393
FRANKLIN TEMPLETON ETF TR	HIGH YIELD CORP	35473P629	-	501,822	20,788	SH	-	DFND	1	20,788	0	0
FRANKLIN TEMPLETON ETF TR	FTSE EUROPE	35473P652	-	691,494	19,018	SH	-	DFND	1	0	0	19,018
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	-	23,567	678	SH	-	DFND	1	0	0	678
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	-	4,665	115	SH	-	DFND	1	0	0	115
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	-	2,744,504	75,857	SH	-	DFND	1	0	0	75,857
FRANKLIN TEMPLETON ETF TR	US LRG CP MLTFTCT	35473P801	-	189,392	2,800	SH	-	DFND	1	0	0	2,800
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	-	2,398	49	SH	-	DFND	1	0	0	49
FRANKLIN TEMPLETON ETF TR	MUNICIPAL GRN BD	35473P850	-	8,077	342	SH	-	DFND	1	0	0	342
FRANKLIN TEMPLETON ETF TR	FRANKLIN DYN MUN	35473P868	-	230,324	9,291	SH	-	DFND	1	0	0	9,291
FRANKLIN TEMPLETON ETF TR	US MID CP MLTFTCT	35473P884	-	49,931	909	SH	-	DFND	1	0	0	909
FRANKLIN TEMPLETON DIGITAL H	BITCOIN ETF SHS	354921108	-	14,892	380	SH	-	DFND	1	380	0	0
FRANKLIN WIRELESS CORP	COM	355184102	-	164	43	SH	-	DFND	1	43	0	0
FREEDOM HOLDING CORP	COM	356390104	-	290	2	SH	-	DFND	1	0	0	2
FREEPORT MCMORAN INC	CL B	35671D857	-	62,478,157	1,062,916	SH	-	DFND	1	928,976	0	133,940
FREIGHTCAR AMER INC	COM	357023100	-	1,275	160	SH	-	DFND	1	0	0	160
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	-	423,338	18,765	SH	-	DFND	1	18,765	0	0
FRESHPET INC	COM	358039105	-	928,398	15,747	SH	-	DFND	1	13,377	0	2,370
FRESHWORKS INC	CLASS A COM	358054104	-	13,089	1,630	SH	-	DFND	1	0	0	1,630
T1 ENERGY INC	COM NEW	35834F104	-	2,818	642	SH	-	DFND	1	0	0	642
FRONTDOOR INC	COM	35905A109	-	1,591,656	30,111	SH	-	DFND	1	16,717	0	13,394
FRONTIER GROUP HLDGS INC	COM	35909R108	-	1,059	300	SH	-	DFND	1	300	0	0
FUELCELL ENERGY INC	COM NEW	35952H700	-	1,848	283	SH	-	DFND	1	0	0	283
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	-	1,839,424	372,353	SH	-	DFND	1	371,964	0	389
FULGENT GENETICS INC	COM	359664109	-	3,817	240	SH	-	DFND	1	0	0	240
FULLER H B CO	COM	359694106	-	957,124	15,518	SH	-	DFND	1	12,290	0	3,228
FULTON FINL CORP PA	COM	360271100	-	974,455	47,908	SH	-	DFND	1	45,229	0	2,679
FUTUREFUEL CORP	COM	36116M106	-	7,700	2,000	SH	-	DFND	1	0	0	2,000
FUTU HLDGS LTD	SPON ADS CL A	36118L106	-	17,232	126	SH	-	DFND	1	97	0	29
GATX CORP	COM	361448103	-	5,060,454	29,638	SH	-	DFND	1	27,410	0	2,228
GEO GROUP INC	COM	36162J106	-	26,257	1,562	SH	-	DFND	1	1,451	0	111
GCI LIBERTY INC	COM SER A	36164V602	-	8,217	223	SH	-	DFND	1	78	0	145
GCI LIBERTY INC	COM SER C	36164V800	-	37,610	1,011	SH	-	DFND	1	254	0	757
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	-	19,650	471	SH	-	DFND	1	453	0	18
G III APPAREL GROUP LTD	COM	36237H101	-	1,100,544	39,731	SH	-	DFND	1	35,470	0	4,261
GABELLI EQUITY TR INC	COM	362397101	-	115,004	20,536	SH	-	DFND	1	4,000	0	16,536
GABELLI EQUITY TR INC	RIGHT 04/14/2026	362397226	-	28	4,000	SH	-	DFND	1	4,000	0	0
GABELLI UTIL TR	COM	36240A101	-	16,686	2,758	SH	-	DFND	1	2,500	0	258
GABELLI DIVID & INCOME TR	COM	36242H104	-	1,765,539	65,560	SH	-	DFND	1	1,000	0	64,560
GABELLI GLOBAL UTIL & INCOME	COM SH BEN INT	36242L105	-	43,673	2,280	SH	-	DFND	1	0	0	2,280
GABELLI HEALTHCARE & WELLNES	SHS	36246K103	-	32,761	3,620	SH	-	DFND	1	0	0	3,620
GABELLI GLOBAL SMALL & MID C	COM	36249W104	-	165,220	11,000	SH	-	DFND	1	0	0	11,000
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	6,564,605	126,608	SH	-	DFND	1	26,289	0	100,319
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	-	9,360,604	131,506	SH	-	DFND	1	105,975	0	25,531
GALAXY DIGITAL INC.	CL A	36317J209	-	123,228	6,679	SH	-	DFND	1	2,500	0	4,179
GALLAGHER ARTHUR J & CO	COM	363576109	-	47,420,157	218,950	SH	-	DFND	1	204,831	0	14,119
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	-	121,418	22,823	SH	-	DFND	1	0	0	22,823

GAMCO NAT RES GOLD & INCOME	SH BEN INT	36465E101	-	12,024	1,440	SH	-	DFND	1	0	0	1,440
GAMING & LEISURE P	COM	36467J108	-	300,917	6,782	SH	-	DFND	1	6,654	0	128
GAMESTOP CORP	CLA	36467W109	-	2,135,969	92,707	SH	-	DFND	1	91,986	0	721
GAMESTOP CORP NEW	*W EXP 10/30/202	36467W117	-	788	204	SH	-	DFND	1	2	0	202
GAP INC	COM	364760108	-	2,079,581	85,933	SH	-	DFND	1	57,837	0	28,096
GARRETT MOTION INC	COM	366505105	-	4,638,092	255,261	SH	-	DFND	1	171,952	0	83,309
GARTNER INC	COM	366651107	-	4,853,621	30,653	SH	-	DFND	1	26,457	0	4,196
GE VERNOVA INC	COM	36828A101	-	151,466,820	173,521	SH	-	DFND	1	147,862	0	25,659
GENCOR INDS INC	COM	368678108	-	1,378	92	SH	-	DFND	1	0	0	92
GENERAC HLDGS INC	COM	368736104	-	2,838,484	14,532	SH	-	DFND	1	12,232	0	2,300
GENERAL DYNAMICS CORP	COM	369550108	-	107,002,760	311,761	SH	-	DFND	1	249,774	0	61,987
GE AEROSPACE	COM NEW	369604301	-	175,961,427	620,085	SH	-	DFND	1	544,448	0	75,637
CITROTECH INC	COM NEW	369759204	-	1,045,697	121,170	SH	-	DFND	1	121,170	0	0
GENERAL MILLS INC	COM	370334104	-	8,173,022	219,587	SH	-	DFND	1	178,451	0	41,136
GENERAL MTRS CO	COM	37045V100	-	17,637,110	236,740	SH	-	DFND	1	172,512	0	64,228
GENTEX CORP	COM	371901109	-	3,545,591	162,270	SH	-	DFND	1	89,483	0	72,787
KARTOON STUDIOS INC.	COM NEW	37229T509	-	8	13	SH	-	DFND	1	13	0	0
GENMAB A/S	SPONSORED ADS	372303206	-	1,270,964	47,371	SH	-	DFND	1	46,216	0	1,155
GENUINE PARTS CO	COM	372460105	-	7,878,421	74,500	SH	-	DFND	1	58,341	0	16,159
GENWORTH FINL INC	COM SHS	37247D106	-	4,571,040	562,936	SH	-	DFND	1	86,480	0	476,456
GENTHERM INC	COM	37253A103	-	572,791	20,618	SH	-	DFND	1	6,976	0	13,642
GERMAN AMERN BANCORP INC	COM	373865104	-	642,646	15,378	SH	-	DFND	1	14,972	0	406
GERON CORP	COM	374163103	-	5,626	3,776	SH	-	DFND	1	1,796	0	1,980
GETTY RLTY CORP NEW	COM	374297109	-	549,266	17,273	SH	-	DFND	1	13,593	0	3,680
GEVO INC	COM PAR	374396406	-	710	260	SH	-	DFND	1	134	0	126
GIBRALTAR INDS INC	COM	374689107	-	1,100,998	27,615	SH	-	DFND	1	27,559	0	56
GILEAD SCIENCES INC	COM	375558103	-	93,191,183	668,661	SH	-	DFND	1	580,727	0	87,934
GILDAN ACTIVEWEAR INC	COM	375916103	-	75,406	1,355	SH	-	DFND	1	1,353	0	2
GITLAB INC	CLASS A COM	37637K108	-	34,696	1,603	SH	-	DFND	1	0	0	1,603
GLACIER BANCORP INC NEW	COM	37637Q105	-	1,785,839	39,978	SH	-	DFND	1	32,860	0	7,118
GLADSTONE CAP CORP	COM NEW	376535878	-	21,896	1,262	SH	-	DFND	1	12	0	1,250
GLADSTONE COMMERCIAL CORP	COM	376536108	-	1,566	137	SH	-	DFND	1	116	0	21
GLADSTONE INVT CORP	COM	376546107	-	14,896	1,049	SH	-	DFND	1	99	0	950
GLADSTONE LD CORP	COM	376549101	-	714	70	SH	-	DFND	1	49	0	21
GLAUKOS CORP	COM	377322102	-	1,779,957	16,533	SH	-	DFND	1	15,938	0	595
GSK PLC	SPONSORED ADR	37733W204	-	236,544	4,286	SH	-	DFND	1	4,235	0	51
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	-	1,009	32	SH	-	DFND	1	9	0	23
GLOBALSTAR INC	COM NEW	378973507	-	383	6	SH	-	DFND	1	0	0	6
GLOBAL NET LEASE INC	COM NEW	379378201	-	21,556	2,303	SH	-	DFND	1	2,184	0	119
GLOBAL PMTS INC	COM	37940X102	-	3,586,462	53,291	SH	-	DFND	1	42,883	0	10,408
GLOBAL X FDS	GB MSCI AR ETF	37950E259	-	9,145	98	SH	-	DFND	1	0	0	98
GLOBAL X FDS	GLOBX SUPDV US	37950E291	-	42,128	2,229	SH	-	DFND	1	0	0	2,229
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	-	44,041	4,954	SH	-	DFND	1	0	0	4,954
GLOBAL X FDS	SOCIAL MED ETF	37950E416	-	18,056	417	SH	-	DFND	1	417	0	0
CHIRON REAL ESTATE INC	COM NEW	37954A303	-	67,979	2,055	SH	-	DFND	1	2,041	0	14
GLOBAL X FDS	DATA CTR & DIGIT	37954Y236	-	84,076	3,509	SH	-	DFND	1	0	0	3,509
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	-	4,228,270	57,185	SH	-	DFND	1	575	0	56,610
GLOBAL X FDS	GLBX MSCI COLUM	37954Y327	-	30,105	761	SH	-	DFND	1	0	0	761
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	-	5,886,100	109,265	SH	-	DFND	1	0	0	109,265
GLOBAL X FDS	S&P EX US ETF	37954Y368	-	52,970	1,436	SH	-	DFND	1	0	0	1,436
GLOBAL X FDS	RATE PREFERRED	37954Y376	-	214,005	9,804	SH	-	DFND	1	0	0	9,804
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	-	349,356	13,913	SH	-	DFND	1	9,244	0	4,669
GLOBAL X FDS	RUSSELL 2000	37954Y459	-	24,518	1,640	SH	-	DFND	1	0	0	1,640
GLOBAL X FDS	S&P 500 COVERED	37954Y475	-	842,528	21,532	SH	-	DFND	1	4,706	0	16,826
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	-	1,156,424	67,430	SH	-	DFND	1	0	0	67,430
GLOBAL X FDS	ADAPTIVE US	37954Y574	-	463,241	9,581	SH	-	DFND	1	0	0	9,581
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	-	828,952	17,762	SH	-	DFND	1	1,270	0	16,492
GLOBAL X FDS	US PFD ETF	37954Y657	-	562,194	30,554	SH	-	DFND	1	2,300	0	28,254

GLOBAL X FDS	US INFR DEV ETF	37954Y673	-	3,449,410	67,889	SH	-	DFND	1	10,658	0	57,231
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	-	337,016	10,145	SH	-	DFND	1	1,111	0	9,034
GLOBAL X FDS	AGING POPULATION	37954Y772	-	71,200	2,000	SH	-	DFND	1	0	0	2,000
GLOBAL X FDS	INTERNET OF THNG	37954Y780	-	11,666	313	SH	-	DFND	1	313	0	0
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	-	394,729	5,170	SH	-	DFND	1	0	0	5,170
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	-	447,878	4,972	SH	-	DFND	1	2,000	0	2,972
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	-	121,859	1,639	SH	-	DFND	1	169	0	1,470
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	-	1,295,891	26,758	SH	-	DFND	1	4,015	0	22,743
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	-	7,278,735	93,138	SH	-	DFND	1	61,779	0	31,359
GLOBUS MED INC	CL A	379577208	-	5,749,632	66,732	SH	-	DFND	1	27,809	0	38,923
GLOBE LIFE INC	COM	37959E102	-	2,436,302	17,506	SH	-	DFND	1	13,548	0	3,958
GLOBAL X FDS	PURECAP MSCI CON	37960A271	-	18,438	701	SH	-	DFND	1	0	0	701
GLOBAL X FDS	PURECAP MSCI COM	37960A297	-	49,159	1,785	SH	-	DFND	1	0	0	1,785
GLOBAL X FDS	U S ELECTRIFICAT	37960A370	-	72,746	2,262	SH	-	DFND	1	0	0	2,262
GLOBAL X FDS	DEFENSE TECH ETF	37960A529	-	561,761	7,930	SH	-	DFND	1	2,073	0	5,857
GLOBAL X FDS	EMERGING MKT GRT	37960A644	-	12,231	396	SH	-	DFND	1	0	0	396
GLOBAL X FDS	SUPERDIVIDEND	37960A669	-	113,064	4,476	SH	-	DFND	1	0	0	4,476
GLOBAL X FDS	DOW 30 COVERED C	37960A859	-	110,501	5,252	SH	-	DFND	1	0	0	5,252
GODADDY INC	CL A	380237107	-	2,856,333	34,551	SH	-	DFND	1	27,451	0	7,100
GOGO INC	COM	38046C109	-	68,750	17,102	SH	-	DFND	1	16,938	0	164
GOLD FIELDS LTD	SPONSORED ADR	38059T106	-	1,544	34	SH	-	DFND	1	34	0	0
GOLDEN ENTMT INC	COM	381013101	-	74,040	2,774	SH	-	DFND	1	2,324	0	450
GOLDMAN SACHS GROUP INC	COM	38141G104	-	247,980,929	293,126	SH	-	DFND	1	252,236	0	40,890
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	-	2,815,521	65,280	SH	-	DFND	1	0	0	65,280
GOLDMAN SACHS ETF TR	MARKETBETA US EQ	381430123	-	119,692	1,336	SH	-	DFND	1	0	0	1,336
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	-	183,080	4,238	SH	-	DFND	1	0	0	4,238
GOLDMAN SACHS ETF TR	ULTRA SHORT BOND	381430230	-	491,447	9,722	SH	-	DFND	1	0	0	9,722
GOLDMAN SACHS ETF TR	EQUAL WEIGHT US	381430438	-	3,725	44	SH	-	DFND	1	0	0	44
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	-	9,722,590	77,700	SH	-	DFND	1	1,510	0	76,190
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	-	983,665	9,818	SH	-	DFND	1	0	0	9,818
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	-	28,477	382	SH	-	DFND	1	192	0	190
GOLDMAN SACHS BDC INC	SHS	38147U107	-	15,673	1,765	SH	-	DFND	1	0	0	1,765
GOLDMAN SACHS ETF TR	TECHNOLOGY OPPOR	38149W432	-	216,850	5,989	SH	-	DFND	1	0	0	5,989
GOLDMAN SACHS ETF TR	GROWTH OPPORTUNI	38149W440	-	159,747	4,369	SH	-	DFND	1	0	0	4,369
GOLDMAN SACHS ETF TR	MUNI INCOME ETF	38149W549	-	520,760	10,221	SH	-	DFND	1	0	0	10,221
GOLDMAN SACHS ETF TR	S&P 500 PREMIUM	38149W622	-	405,424	8,102	SH	-	DFND	1	1,222	0	6,880
GOLDMAN SACHS ETF TR	NASDAQ-100 PREMI	38149W630	-	147,579	2,982	SH	-	DFND	1	535	0	2,447
GOLDMAN SACHS ETF TR	FUTURE TECH LEAD	38149W812	-	170,267	4,163	SH	-	DFND	1	0	0	4,163
GOLDMAN SACHS ETF TR	INNOVAT EQ ETF	38149W820	-	16,145	236	SH	-	DFND	1	0	0	236
GOLDMAN SACHS PHYSICAL GOLD	UNIT	38150K103	-	376,310	8,147	SH	-	DFND	1	0	0	8,147
GOLUB CAP BDC INC	COM	38173M102	-	67,629	5,342	SH	-	DFND	1	0	0	5,342
GOODYEAR TIRE & RUBR CO	COM	382550101	-	420,469	63,419	SH	-	DFND	1	61,551	0	1,868
GOOSEHEAD INS INC	COM CL A	38267D109	-	332,451	7,793	SH	-	DFND	1	6,260	0	1,533
GORMAN RUPP CO	COM	383082104	-	90,772	1,461	SH	-	DFND	1	1,281	0	180
GRACO INC	COM	384109104	-	14,425,405	170,412	SH	-	DFND	1	38,852	0	131,560
GRAHAM CORP	COM	384556106	-	69,494	881	SH	-	DFND	1	0	0	881
GRAHAM HLDGS CO	COM CL B	384637104	-	888,030	840	SH	-	DFND	1	803	0	37
GRAIL INC	COM	384747101	-	24,573	475	SH	-	DFND	1	3	0	472
WW GRAINGER INC	COM	384802104	-	19,189,764	17,592	SH	-	DFND	1	11,709	0	5,883

GRAND CANYON ED INC	COM	38526M106	-	1,732,183	10,187	SH	-	DFND	1	8,648	0	1,539
GRANITE CONSTR INC	COM	387328107	-	7,907,301	65,961	SH	-	DFND	1	54,877	0	11,084
GRANITE RIDGE RESOURCES INC	COM	387432107	-	5,688	969	SH	-	DFND	1	0	0	969
GRANITESHARES ETF TR	BBG COMMD K 1	38747R108	-	30,914	1,177	SH	-	DFND	1	0	0	1,177
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	-	341,719	7,407	SH	-	DFND	1	0	0	7,407
GRAPHIC PACKAGING HLDG CO	COM	388689101	-	4,157,220	418,231	SH	-	DFND	1	191,547	0	226,684
GRAY MEDIA INC	COM	389375106	-	23,705	5,462	SH	-	DFND	1	0	0	5,462
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	-	2,061,439	39,072	SH	-	DFND	1	36,100	0	2,972
GRAYSCALE ETHEREUM STAKING E	SHS	389638107	-	87,193	5,108	SH	-	DFND	1	20	0	5,088
GRAYSCALE ETHEREUM STAKING	SHS NEW	38964R203	-	36,344	1,830	SH	-	DFND	1	1,502	0	328
GRAYSCALE XRP TR ETF	SHS	38965L106	-	7,025	270	SH	-	DFND	1	270	0	0
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	-	459,827	15,333	SH	-	DFND	1	4,450	0	10,883
GREAT LAKES DREDGE & DOCK CO	COM	390607109	-	357	21	SH	-	DFND	1	0	0	21
GREAT SOUTHN BANCORP INC	COM	390905107	-	242,609	3,843	SH	-	DFND	1	3,843	0	0
GREEN BRICK PARTNERS INC	COM	392709101	-	10,828	168	SH	-	DFND	1	124	0	44
GREEN DOT CORP	CL A	39304D102	-	9,638	859	SH	-	DFND	1	0	0	859
GREEN PLAINS INC	COM	393222104	-	16,960	1,031	SH	-	DFND	1	0	0	1,031
GREENBRIER COS INC	COM	393657101	-	921,165	17,496	SH	-	DFND	1	16,150	0	1,346
GREENIDGE GENERATION HLDGS I	CLASS A COM	39531G308	-	2	2	SH	-	DFND	1	2	0	0
GREIF INC	CL A	397624107	-	1,813,021	27,032	SH	-	DFND	1	13,590	0	13,442
GREIF INC	CL B	397624206	-	159,761	1,825	SH	-	DFND	1	1,825	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	-	193,458	33,940	SH	-	DFND	1	30,372	0	3,568
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	-	119,126	2,526	SH	-	DFND	1	2,449	0	77
GRIFFON CORP	COM	398433102	-	675,250	9,291	SH	-	DFND	1	8,694	0	597
GRIFOLS S A	SPADR REP B NVT	398438408	-	2,775	346	SH	-	DFND	1	114	0	232
GROCERY OUTLET HLDG CORP	COM	39874R101	-	105,981	15,033	SH	-	DFND	1	13,106	0	1,927
GROUP 1 AUTOMOTIVE INC	COM	398905109	-	1,147,198	3,470	SH	-	DFND	1	3,061	0	409
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	-	52,087	454	SH	-	DFND	1	454	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	-	1,345	4	SH	-	DFND	1	4	0	0
GUARDANT HEALTH INC	COM	40131M109	-	5,477,752	59,303	SH	-	DFND	1	3,101	0	56,202
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	-	4,645	123	SH	-	DFND	1	0	0	123
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	-	313,794	28,475	SH	-	DFND	1	0	0	28,475
GUIDEWIRE SOFTWARE INC	NOTE 1.250%G11/0	40171VAC4	-	7,965	8,000	PRN	-	DFND	1	0	0	8,000
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	12,660,671	84,652	SH	-	DFND	1	25,473	0	59,179
GUINNESS ATKINSON FDS	DIVIDEND BUILDER	402031835	-	21,370	704	SH	-	DFND	1	0	0	704
GULFPORT ENERGY CORP	COMMON SHARES	402635502	-	702,012	3,318	SH	-	DFND	1	2,603	0	715
HF SINCLAIR CORP	COM	403949100	-	4,819,417	77,246	SH	-	DFND	1	47,927	0	29,319
HBT FINL INC.	COM	404111106	-	240,774	9,011	SH	-	DFND	1	9,011	0	0
HCA HEALTHCARE INC	COM	40412C101	-	16,415,513	34,688	SH	-	DFND	1	28,900	0	5,788
HDFC BANK LTD	SPONSORED ADS	40415F101	-	2,394,675	96,249	SH	-	DFND	1	93,998	0	2,251
HCI GROUP INC	COM	40416E103	-	622,889	4,029	SH	-	DFND	1	2,315	0	1,714
HNI CORP	COM	404251100	-	52,687,359	1,577,938	SH	-	DFND	1	712,609	0	865,329
HSBC HLDGS PLC	SPON ADR NEW	404280406	-	158,711	1,924	SH	-	DFND	1	1,539	0	385
HP INC	COM	40434L105	-	3,018,856	157,151	SH	-	DFND	1	106,247	0	50,904
HAEMONETICS CORP MASS	NOTE 2.500% 6/0	405024AD2	-	4,759	5,000	PRN	-	DFND	1	0	0	5,000
HAEMONETICS CORP MASS	COM	405024100	-	2,863,317	50,804	SH	-	DFND	1	10,296	0	40,508
HAIN CELESTIAL GROUP INC	COM	405217100	-	385	552	SH	-	DFND	1	102	0	450
HALEON PLC	SPON ADS	405552100	-	2,173,732	217,156	SH	-	DFND	1	211,680	0	5,476
HALLIBURTON CO	COM	406216101	-	7,774,247	199,391	SH	-	DFND	1	163,701	0	35,690
HALOZYME THERAPEUTICS INC	COM	40637H109	-	4,403,095	68,128	SH	-	DFND	1	30,806	0	37,322
HAMILTON LANE INC	CL A	407497106	-	1,847,065	18,582	SH	-	DFND	1	11,843	0	6,739
HANCOCK JOHN FINL OPPTY	SH BEN INT NEW	409735206	-	205,858	5,739	SH	-	DFND	1	0	0	5,739
HANCOCK WHITNEY CORPORATION	COM	410120109	-	2,104,454	33,094	SH	-	DFND	1	27,945	0	5,149
HANCOCK JOHN INCOME SECS TR	COM	410123103	-	27,350	2,500	SH	-	DFND	1	0	0	2,500
HANCOCK JOHN PREM DIVID FD	COM SH BEN INT	41013T105	-	115,459	8,814	SH	-	DFND	1	0	0	8,814
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	-	79,264	3,200	SH	-	DFND	1	0	0	3,200
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	-	92,176	6,473	SH	-	DFND	1	3,223	0	3,250
HANMI FINL CORP	COM NEW	410495204	-	209,536	7,949	SH	-	DFND	1	6,398	0	1,551
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	-	1,119,737	30,469	SH	-	DFND	1	28,028	0	2,441

HANOVER INS GROUP INC	COM	410867105	-	3,441,576	19,853	SH	-	DFND	1	14,436	0	5,417
HARBOR ETF TRUST	LONG TERM GROWER	41151J406	-	11,688,572	421,544	SH	-	DFND	1	407,994	0	13,550
HARBOR ETF TRUST	HARBOR COMMODITY	41151J505	-	1,136,175	36,639	SH	-	DFND	1	0	0	36,639
HARLEY DAVIDSON INC	COM	412822108	-	602,505	29,797	SH	-	DFND	1	26,473	0	3,324
HARMONIC INC	COM	413160102	-	216,881	24,152	SH	-	DFND	1	23,863	0	289
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	-	1,054,773	37,657	SH	-	DFND	1	35,403	0	2,254
HARROW INC	COM	415858109	-	16,784	476	SH	-	DFND	1	0	0	476
ENVIRI CORP	COM	415864107	-	374,322	19,079	SH	-	DFND	1	17,639	0	1,440
HARTFORD INSURANCE GROUP INC	COM	416515104	-	14,922,506	110,349	SH	-	DFND	1	77,440	0	32,909
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN ETF	41653L305	-	381,431	11,305	SH	-	DFND	1	269	0	11,036
HARTFORD FDS EXCHANGE TRADED	MUN OPORTUNITE	41653L503	-	117,830	3,042	SH	-	DFND	1	0	0	3,042
HASBRO INC	COM	418056107	-	7,333,286	78,347	SH	-	DFND	1	65,852	0	12,495
HAVERTY FURNITURE COS INC	COM	419596101	-	48,926	2,310	SH	-	DFND	1	0	0	2,310
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	-	662,354	44,633	SH	-	DFND	1	36,432	0	8,201
HAWKINS INC	COM	420261109	-	1,476,210	9,611	SH	-	DFND	1	4,519	0	5,092
HAYWARD HLDGS INC	COM	421298100	-	660,084	49,333	SH	-	DFND	1	42,523	0	6,810
HEALTHCARE SVCS GROUP INC	COM	421906108	-	311,241	16,779	SH	-	DFND	1	15,258	0	1,521
HEALTHSTREAM INC	COM	42222N103	-	244,751	11,818	SH	-	DFND	1	11,252	0	566
HEALTH CATALYST INC	COM	42225T107	-	74	58	SH	-	DFND	1	30	0	28
HEALTHEQUITY INC	COM	42226A107	-	2,106,030	25,200	SH	-	DFND	1	22,378	0	2,822
HEALTHCARE RLTY TR	CL A COM	42226K105	-	5,023,251	295,660	SH	-	DFND	1	287,226	0	8,434
HEARTLAND EXPRESS INC	COM	422347104	-	111,758	10,746	SH	-	DFND	1	9,918	0	828
HEALTHPEAK PROPERTIES INC	COM	42250P103	-	11,857,926	721,724	SH	-	DFND	1	313,357	0	408,367
HECLA MINING COMPANY	COM	422704106	-	2,766,760	148,511	SH	-	DFND	1	147,451	0	1,060
HEICO CORP NEW	COM	422806109	-	2,900,923	10,579	SH	-	DFND	1	1,128	0	9,451
HEICO CORP NEW	CL A	422806208	-	11,242,696	53,260	SH	-	DFND	1	5,037	0	48,223
HELIOS TECHNOLOGIES INC	COM	42328H109	-	8,398,257	129,783	SH	-	DFND	1	838	0	128,945
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	-	737,414	74,562	SH	-	DFND	1	73,941	0	621
HELMERICH & PAYNE INC	COM	423452101	-	2,355,845	65,386	SH	-	DFND	1	59,805	0	5,581
HENRY JACK & ASSOC INC	COM	426281101	-	12,776,104	80,841	SH	-	DFND	1	12,388	0	68,453
HERITAGE COMM CORP	COM	426927109	-	5,416	434	SH	-	DFND	1	0	0	434
HERC HLDGS INC	COM	42704L104	-	658,098	6,611	SH	-	DFND	1	6,209	0	402
HERCULES CAPITAL INC	COM	427096508	-	34,813	2,357	SH	-	DFND	1	0	0	2,357
HERITAGE FINL CORP WASH	COM	42722X106	-	350,350	13,475	SH	-	DFND	1	9,054	0	4,421
HERON THERAPEUTICS INC	COM	427746102	-	3,948	4,934	SH	-	DFND	1	4,900	0	34
HERSHEY CO	COM	427866108	-	17,507,545	84,215	SH	-	DFND	1	66,031	0	18,184
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	-	150,710	32,692	SH	-	DFND	1	27,915	0	4,777
HESS MIDSTREAM LP	CL A SHS	428103105	-	133,246	3,428	SH	-	DFND	1	0	0	3,428
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	-	7,765,605	326,149	SH	-	DFND	1	264,918	0	61,231
HEXCEL CORP NEW	COM	428291108	-	5,444,127	67,270	SH	-	DFND	1	61,225	0	6,045
HIGH INCOME SECS FD	SHS BEN INT	42968F108	-	285	52	SH	-	DFND	1	0	0	52
HIGHLAND OPPS & INCOME FD	HIGHLAND INCOME	43010E404	-	35,151	6,156	SH	-	DFND	1	0	0	6,156
HIGHWOODS PPTYS INC	COM	431284108	-	173,913	8,123	SH	-	DFND	1	8,072	0	51
HILLMAN SOLUTIONS CORP	COM	431636109	-	154,080	18,519	SH	-	DFND	1	3,210	0	15,309
HILLTOP HLDGS INC	COM	432748101	-	329,349	9,195	SH	-	DFND	1	9,001	0	194
HILTON GRAND VACATIONS INC	COM	43283X105	-	717,596	18,343	SH	-	DFND	1	17,327	0	1,016
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	16,799,790	55,248	SH	-	DFND	1	35,727	0	19,521
HIMS & HERS HEALTH INC	COM CL A	433000106	-	1,705,868	82,171	SH	-	DFND	1	47,590	0	34,581
HINGE HEALTH INC	CL A	433313103	-	1,357,648	35,209	SH	-	DFND	1	968	0	34,241
HINGHAM INSTN SVGS MASS	COM	433323102	-	43,734	153	SH	-	DFND	1	0	0	153
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	-	380	200	SH	-	DFND	1	200	0	0
HOLLEY INC	COM	43538H103	-	319	104	SH	-	DFND	1	53	0	51
HOLOGIC INC	COM	436440101	-	3,761,627	49,763	SH	-	DFND	1	43,725	0	6,038
HOME BANCSHARES INC	COM	436893200	-	2,259,379	83,898	SH	-	DFND	1	61,328	0	22,570
HOME DEPOT INC	COM	437076102	-	479,272,666	1,457,243	SH	-	DFND	1	1,254,448	0	202,795
MECHANICS BANCORP	CL A	43785V102	-	38,881	2,636	SH	-	DFND	1	0	0	2,636
HONDA MOTOR CO LTD	ADR ECH CNV IN 3	438128308	-	113,114	4,653	SH	-	DFND	1	603	0	4,050
HONEST CO INC	COM	438333106	-	288	98	SH	-	DFND	1	0	0	98

HONEYWELL INTL INC	COM	438516106	-	157,154,660	695,283	SH	-	DFND	1	558,065	0	137,218
HOPE BANCORP INC	COM	43940T109	-	1,600,688	143,303	SH	-	DFND	1	70,848	0	72,455
HORACE MANN EDUCATORS CORP N	COM	440327104	-	1,449,174	33,955	SH	-	DFND	1	8,668	0	25,287
HORIZON BANCORP IND	COM	440407104	-	258,956	15,628	SH	-	DFND	1	15,543	0	85
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	-	11,363	2,699	SH	-	DFND	1	0	0	2,699
HORMEL FOODS CORP	COM	440452100	-	4,580,351	202,223	SH	-	DFND	1	188,402	0	13,821
HOST HOTELS & RESORTS INC	COM	44107P104	-	1,061,234	55,388	SH	-	DFND	1	54,789	0	599
HOULIHAN LOKEY INC	CL A	441593100	-	5,232,337	36,432	SH	-	DFND	1	28,336	0	8,096
HOWARD HUGHES HOLDINGS INC	COM	44267T102	-	1,105,175	17,470	SH	-	DFND	1	201	0	17,269
HOWMET AEROSPACE INC	COM	443201108	-	21,030,806	91,255	SH	-	DFND	1	63,654	0	27,601
HUB GROUP INC	CL A	443320106	-	1,965,429	54,534	SH	-	DFND	1	13,334	0	41,200
HUBBELL INC	COM	443510607	-	9,854,160	20,080	SH	-	DFND	1	12,782	0	7,298
HUBSPOT INC	COM	443573100	-	892,378	3,656	SH	-	DFND	1	1,524	0	2,132
HUDSON PACIFIC PROPERTIES IN	COM	444097406	-	33,179	5,614	SH	-	DFND	1	5,614	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	-	178,728	30,396	SH	-	DFND	1	30,396	0	0
HUMANA INC	COM	444859102	-	3,975,884	22,930	SH	-	DFND	1	19,293	0	3,637
HUMACYTE INC	COM	44486Q103	-	303	500	SH	-	DFND	1	500	0	0
HUNT J B TRANS SVCS INC	COM	445658107	-	3,525,226	16,636	SH	-	DFND	1	13,439	0	3,197
HUNTINGTON BANCSHARES INC	COM	446150104	-	9,455,199	604,166	SH	-	DFND	1	393,062	0	211,104
HUNTINGTON INGALLS INDS INC	COM	446413106	-	6,219,235	16,371	SH	-	DFND	1	10,837	0	5,534
HUNTSMAN CORP	COM	447011107	-	153,171	11,508	SH	-	DFND	1	10,010	0	1,498
HURCO CO	COM	447324104	-	11,238	764	SH	-	DFND	1	0	0	764
HURON CONSULTING GROUP INC	COM	447462102	-	122,490	960	SH	-	DFND	1	0	0	960
HUT 8 CORP	COM	44812J104	-	142,513	3,038	SH	-	DFND	1	2,000	0	1,038
HYATT HOTELS CORP	COM CL A	448579102	-	2,826,140	19,654	SH	-	DFND	1	14,970	0	4,684
IAC INC	COM NEW	44891N208	-	1,244,811	31,097	SH	-	DFND	1	14,495	0	16,602
ICF INTL INC	COM	44925C103	-	491,017	7,521	SH	-	DFND	1	6,102	0	1,419
ICU MED INC	COM	44930G107	-	5,571,469	43,139	SH	-	DFND	1	9,039	0	34,100
IES HOLDINGS INC	COM	44951W106	-	189,642	398	SH	-	DFND	1	0	0	398
CRESCENT ENERGY COMPANY	CL A COM	44952J104	-	1,560,993	115,629	SH	-	DFND	1	54,422	0	61,207
IPG PHOTONICS CORP	COM	44980X109	-	2,837,107	24,759	SH	-	DFND	1	9,816	0	14,943
IRHYTHM HOLDINGS INC	COM	450056106	-	1,823,670	15,452	SH	-	DFND	1	22	0	15,430
ITT INC	COM	45073V108	-	5,043,861	26,472	SH	-	DFND	1	22,429	0	4,043
ICICI BANK LIMITED	ADR	45104G104	-	37,762	1,458	SH	-	DFND	1	1,366	0	92
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	-	23	3	SH	-	DFND	1	3	0	0
IDACORP INC	COM	451107106	-	2,930,046	20,494	SH	-	DFND	1	15,159	0	5,335
IDEAYA BIOSCIENCES INC	COM	45166A102	-	84,279	2,530	SH	-	DFND	1	0	0	2,530
IDEX CORP	COM	45167R104	-	3,004,082	15,849	SH	-	DFND	1	9,128	0	6,721
IDEXX LABS INC	COM	45168D104	-	13,400,025	23,848	SH	-	DFND	1	13,583	0	10,265
ILLINOIS TOOL WKS INC	COM	452308109	-	85,649,980	329,056	SH	-	DFND	1	273,553	0	55,503
ILLUMINA INC	COM	452327109	-	5,223,096	42,375	SH	-	DFND	1	37,089	0	5,286
IMAX CORP	COM	45245E109	-	380	10	SH	-	DFND	1	10	0	0
IMMUNITYBIO INC	COM	45256X103	-	1,657	216	SH	-	DFND	1	0	0	216
IMMUNOVANT INC	COM	45258J102	-	7,924	319	SH	-	DFND	1	0	0	319
TIDAL TRUST III	ALPHA BRANDS	45259A449	-	5,220	275	SH	-	DFND	1	275	0	0
TIDAL TRUST III	ROCKEFELLER CALI	45259A860	-	99,800	4,150	SH	-	DFND	1	0	0	4,150
TIDAL TRUST III	ROCKEFELLER OPP	45259A878	-	49,740	2,000	SH	-	DFND	1	0	0	2,000
IMPERIAL OIL LTD	COM NEW	453038408	-	21,062	161	SH	-	DFND	1	161	0	0
IMPINJ INC	COM	453204109	-	879,589	8,564	SH	-	DFND	1	5,745	0	2,819
INCYTE CORP	COM	45337C102	-	2,568,495	27,289	SH	-	DFND	1	24,608	0	2,681
INDEPENDENCE RLTY TR INC	COM	45378A106	-	45,831	3,078	SH	-	DFND	1	2,873	0	205
INDEPENDENT BK CORP MASS	COM	453836108	-	963,922	12,816	SH	-	DFND	1	10,672	0	2,144
INDEPENDENT BK CORP MICH	COM NEW	453838609	-	241,825	7,262	SH	-	DFND	1	7,153	0	109
NEW YORK LIFE INVESTMENTS ET	NYLI HEDGE MULTI	45409B107	-	3,971,054	116,385	SH	-	DFND	1	15,750	0	100,635
NEW YORK LIFE INVESTMENTS ET	NYLI FTSE INTERN	45409B560	-	101,143	3,012	SH	-	DFND	1	0	0	3,012
NEW YORK LIFE INVESTMENTS ET	NYLI MERGER ARBI	45409B800	-	70,410	1,937	SH	-	DFND	1	0	0	1,937

NEW YORK LIFE INVTS ACTIVE E	NYLI MACKAY MUN	45409F827	-	1,098,670	45,578	SH	-	DFND	1	0	0	45,578
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	-	2,721,680	845,242	SH	-	DFND	1	843,075	0	2,167
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	-	6,005	197	SH	-	DFND	1	131	0	66
INFORMATION SVCS GROUP INC	COM	45675Y104	-	630	164	SH	-	DFND	1	0	0	164
INFOSYS LTD	SPONSORED ADR	456788108	-	27,020	2,000	SH	-	DFND	1	2,000	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	-	1,356,450	52,071	SH	-	DFND	1	51,807	0	264
INGERSOLL RAND INC	COM	45687V106	-	6,566,702	81,961	SH	-	DFND	1	46,059	0	35,902
INGEVITY CORP	COM	45688C107	-	1,773,773	24,902	SH	-	DFND	1	24,762	0	140
INFINITY NAT RES INC	COM CL A	45694I103	-	6,498	369	SH	-	DFND	1	0	0	369
INGLES MKTS INC	CL A	457030104	-	3,078,264	34,245	SH	-	DFND	1	527	0	33,718
INGRAM MICRO HLDG CORP	COM	457152106	-	1,476,759	63,353	SH	-	DFND	1	0	0	63,353
INGREDION INC	COM	457187102	-	3,152,464	27,982	SH	-	DFND	1	23,341	0	4,641
INHIBRX BIOSCIENCES INC	COM	45720N103	-	1,412	21	SH	-	DFND	1	0	0	21
INNODATA INC	COM NEW	457642205	-	44,953	1,164	SH	-	DFND	1	0	0	1,164
INSIGHT ENTERPRISES INC	COM	45765U103	-	1,036,652	15,470	SH	-	DFND	1	14,652	0	818
INNOVEX INTERNATIONAL INC	COM	457651107	-	309,951	12,708	SH	-	DFND	1	8,867	0	3,841
INSMED INC	COM PAR \$.01	457669307	-	2,976,070	18,200	SH	-	DFND	1	11,860	0	6,340
INNOSPEC INC	COM	45768S105	-	911,467	12,482	SH	-	DFND	1	12,476	0	6
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	-	1,838	90	SH	-	DFND	1	0	0	90
INSPIRE MED SYS INC	COM	457730109	-	332,227	6,441	SH	-	DFND	1	6,398	0	43
INSTEEL INDS INC	COM	45774W108	-	145,503	4,329	SH	-	DFND	1	4,160	0	169
INSPERITY INC	COM	45778Q107	-	679,242	25,120	SH	-	DFND	1	24,569	0	551
INSTALLED BLDG PRODS INC	COM	45780R101	-	2,736,749	10,321	SH	-	DFND	1	4,976	0	5,345
INNOVIVA INC	COM	45781M101	-	396,979	17,038	SH	-	DFND	1	16,674	0	364
INNOVATIVE INDL PPTYS INC	COM	45781V101	-	12,640	252	SH	-	DFND	1	243	0	9
INSEEGO CORP	COM NEW	45782B302	-	1,334	120	SH	-	DFND	1	0	0	120
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C318	-	79,880	2,000	SH	-	DFND	1	0	0	2,000
INNOVATOR ETFS TRUST	US EQTY BUFR FEB	45782C433	-	32,915	690	SH	-	DFND	1	690	0	0
INNOVATOR ETFS TRUST	GRWT100 PWR BF	45782C466	-	152,158	2,851	SH	-	DFND	1	1,351	0	1,500
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C508	-	115,325	2,500	SH	-	DFND	1	0	0	2,500
INNOVATOR ETFS TRUST	US EQTY BUF DEC	45782C557	-	82,177	1,712	SH	-	DFND	1	1,712	0	0
INNOVATOR ETFS TRUST	INNOVATOR DEEPW	45782C862	-	206,535	3,000	SH	-	DFND	1	0	0	3,000
INOTIV INC	COM	45783Q100	-	38,150	140,000	SH	-	DFND	1	140,000	0	0
INNOVATOR ETFS TRUST	QUITY MANAGD FLR	45783Y673	-	137,320	3,878	SH	-	DFND	1	0	0	3,878
INNOVATOR ETFS TRUST	INNOVATOR GW 100	45784N791	-	32,897	1,201	SH	-	DFND	1	1,201	0	0
INNOVATOR ETFS TRUST	US SMALL CAP PWR	45784N833	-	67,845	2,640	SH	-	DFND	1	2,640	0	0
INSULET CORP	COM	45784P101	-	4,874,159	23,228	SH	-	DFND	1	18,914	0	4,314
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	-	508,451	53,976	SH	-	DFND	1	14,430	0	39,546
INTEL CORP	COM	458140100	-	58,626,169	1,328,488	SH	-	DFND	1	1,094,179	0	234,309
INTEGER HLDGS CORP	COM	45826H109	-	1,200,654	13,644	SH	-	DFND	1	10,419	0	3,225
INTELLIA THERAPEUTICS INC	COM	45826J105	-	37,858	2,953	SH	-	DFND	1	0	0	2,953
INTAPP INC	COM	45827U109	-	14,121	549	SH	-	DFND	1	144	0	405
INTERPARFUMS INC	COM	458334109	-	729,364	8,030	SH	-	DFND	1	6,494	0	1,536
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	21,346,622	318,274	SH	-	DFND	1	267,213	0	51,061
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	-	14,681	110	SH	-	DFND	1	110	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	32,443,464	206,278	SH	-	DFND	1	136,387	0	69,891
INTERFACE INC	COM	458665304	-	1,195,462	47,972	SH	-	DFND	1	46,099	0	1,873
INTERDIGITAL INC	COM	45867G101	-	2,145,445	7,105	SH	-	DFND	1	6,274	0	831
INTERNATIONAL BANCSHARES COR	COM	459044103	-	845,082	12,559	SH	-	DFND	1	12,028	0	531
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	106,311,460	438,597	SH	-	DFND	1	345,644	0	92,953
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	7,138,595	98,395	SH	-	DFND	1	43,552	0	54,843
INTERNATIONAL PAPER CO	COM	460146103	-	5,215,055	146,080	SH	-	DFND	1	109,942	0	36,138
INVESCO ACTIVELY MANAGED EXC	MSCI EAFE INCOME	46090A713	-	21,096	400	SH	-	DFND	1	0	0	400
INVESCO ACTIVELY MANAGED EXC	AAA CLO FLTNG RT	46090A721	-	169,514	6,645	SH	-	DFND	1	0	0	6,645
INVESCO ACTIVELY MANAGED EXC	ROCHESTER HIGH Y	46090A747	-	8,060	160	SH	-	DFND	1	0	0	160

INVESCO ACTIVELY MANAGED EXC	TOTAL RETURN	46090A804	-	310,249	6,625	SH	-	DFND	1	0	0	6,625
INVESCO ACTIVELY MANAGED EXC	VAR RATE INVT	46090A879	-	7,135	285	SH	-	DFND	1	0	0	285
INVESCO ACTIVELY MANAGED EXC	ULTRA SHRT DUR	46090A887	-	3,011,460	60,085	SH	-	DFND	1	9	0	60,076
INVESCO QQQ TR	UNIT SER 1	46090E103	-	86,363,294	149,629	SH	-	DFND	1	73,030	0	76,599
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	-	4,232,000	244,342	SH	-	DFND	1	1,165	0	243,177
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	141,801,123	307,602	SH	-	DFND	1	259,072	0	48,530
INTUIT	COM	461202103	-	53,665,619	124,116	SH	-	DFND	1	85,046	0	39,070
INTREPID POTASH INC	COM	46121Y201	-	642	15	SH	-	DFND	1	8	0	7
INVENTRUST PPTYS CORP	COM NEW	46124J201	-	77,713	2,551	SH	-	DFND	1	0	0	2,551
INTUITIVE MACHINES INC	CLASS A COM	46125A100	-	4,314,384	232,456	SH	-	DFND	1	229,960	0	2,496
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	-	735	91	SH	-	DFND	1	25	0	66
INVESCO SR INCOME TR	COM	46131H107	-	108,479	33,689	SH	-	DFND	1	0	0	33,689
INVESCO MUNICIPAL TRUST	COM	46131J103	-	912	96	SH	-	DFND	1	0	0	96
INVESCO TR INVT GRADE MUNS	COM	46131M106	-	81,329	8,240	SH	-	DFND	1	0	0	8,240
INVESCO MUN OPPORTUNIT TR	COM	46132C107	-	1,331	140	SH	-	DFND	1	0	0	140
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	-	8,660	1,000	SH	-	DFND	1	0	0	1,000
INVESCO BD FD	COM	46132L107	-	38,070	2,538	SH	-	DFND	1	1,000	0	1,538
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	-	21,084	1,027	SH	-	DFND	1	0	0	1,027
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	-	889,399	5,367	SH	-	DFND	1	117	0	5,250
INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	46137V118	-	15,543	275	SH	-	DFND	1	0	0	275
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	-	210,513	6,666	SH	-	DFND	1	15	0	6,651
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	-	920,595	13,769	SH	-	DFND	1	9,336	0	4,433
INVESCO EXCHANGE TRADED FD T	S&P SML600 GWT	46137V175	-	168,033	2,950	SH	-	DFND	1	2,950	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	-	265,840	4,850	SH	-	DFND	1	0	0	4,850
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	-	2,711,108	49,699	SH	-	DFND	1	4,018	0	45,681
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	-	30,556,915	406,396	SH	-	DFND	1	303,487	0	102,909
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	-	1,291,365	12,025	SH	-	DFND	1	0	0	12,025
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	-	410,938	8,792	SH	-	DFND	1	0	0	8,792
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	-	88,491	1,091	SH	-	DFND	1	0	0	1,091
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	-	1,208,150	26,694	SH	-	DFND	1	0	0	26,694
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	-	377,473	2,876	SH	-	DFND	1	0	0	2,876
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	-	212,700	3,694	SH	-	DFND	1	0	0	3,694
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	-	4,469	148	SH	-	DFND	1	0	0	148
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	-	89,157,390	464,555	SH	-	DFND	1	363,271	0	101,284
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	-	249,811	2,282	SH	-	DFND	1	0	0	2,282
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	-	14,308	485	SH	-	DFND	1	275	0	210
INVESCO EXCHANGE TRADED FD T	S&P500 EQL DIS	46137V381	-	26,122	488	SH	-	DFND	1	0	0	488
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	-	3,057	139	SH	-	DFND	1	0	0	139
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	-	44,291,119	411,551	SH	-	DFND	1	393,502	0	18,049
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WIGH	46137V449	-	1,239,637	10,757	SH	-	DFND	1	0	0	10,757
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTUM	46137V464	-	2,360,056	16,274	SH	-	DFND	1	2,676	0	13,598
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	-	1,073,618	10,386	SH	-	DFND	1	0	0	10,386
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOMENT	46137V498	-	1,086,478	14,292	SH	-	DFND	1	0	0	14,292
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	-	27,947	547	SH	-	DFND	1	0	0	547
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	-	310,113	6,933	SH	-	DFND	1	0	0	6,933
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	-	367,305	16,511	SH	-	DFND	1	0	0	16,511
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	-	1,649,183	76,997	SH	-	DFND	1	2,797	0	74,200
INVESCO EXCHANGE TRADED FD T	RAFI US 1500	46137V597	-	241,753	5,270	SH	-	DFND	1	0	0	5,270
INVESCO EXCHANGE TRADED FD T	DJ INDL AVG DV	46137V605	-	21,028	352	SH	-	DFND	1	352	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 ETF	46137V613	-	6,559,140	138,000	SH	-	DFND	1	119,891	0	18,109
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	-	1,021,281	74,221	SH	-	DFND	1	0	0	74,221
INVESCO EXCHANGE TRADED FD T	AI AND NEXT GEN	46137V639	-	455,919	7,852	SH	-	DFND	1	1,854	0	5,998
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	-	25,860	274	SH	-	DFND	1	0	0	274
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICALS	46137V662	-	36,005	347	SH	-	DFND	1	0	0	347
INVESCO EXCHANGE TRADED FD T	LEISURE AND ENTE	46137V720	-	63,778	1,100	SH	-	DFND	1	0	0	1,100
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALUE	46137V738	-	923,578	13,249	SH	-	DFND	1	1,424	0	11,825

INVESCO EXCHANGE TRADED FD T	LARGE CAP GROWTH	46137V746	-	1,949,145	15,478	SH	-	DFND	1	500	0	14,978
INVESCO EXCHANGE TRADED FD T	BUILDING & CONST	46137V779	-	51,714	530	SH	-	DFND	1	0	0	530
INVESCO EXCHANGE TRADED FD T	BIOTECHNOLOGY	46137V787	-	29,930	378	SH	-	DFND	1	0	0	378
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CSMR	46137V803	-	241,097	2,500	SH	-	DFND	1	0	0	2,500
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	-	596,247	6,907	SH	-	DFND	1	0	0	6,907
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT MO	46137V837	-	1,117,007	9,251	SH	-	DFND	1	6,161	0	3,090
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT HE	46137V852	-	69,825	1,425	SH	-	DFND	1	0	0	1,425
INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	-	12,145	110	SH	-	DFND	1	0	0	110
INVESCO EXCHANGE TRADED FD T	ZACKS MULT AST	46137Y500	-	145,479	5,374	SH	-	DFND	1	0	0	5,374
INVESCO EXCHANGE TRADED FD T	S&P 500A EQL	46137Y609	-	1,571	42	SH	-	DFND	1	0	0	42
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	-	1,108,582	38,293	SH	-	DFND	1	29,033	0	9,260
INVESCO EXCH TRADED FD TR II	EQUAL WEGT 0-30	46138E107	-	141,964	5,204	SH	-	DFND	1	0	0	5,204
INVESCO EXCH TRADED FD TR II	S&P SMLCP INFO	46138E115	-	338,520	5,635	SH	-	DFND	1	0	0	5,635
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	-	354,710	5,633	SH	-	DFND	1	4,492	0	1,141
INVESCO EXCH TRADED FD TR II	S&P INTL QULTY	46138E214	-	24,264	686	SH	-	DFND	1	0	0	686
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	-	36,935	1,072	SH	-	DFND	1	0	0	1,072
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	-	917,795	14,354	SH	-	DFND	1	1,500	0	12,854
INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	-	54,924	1,956	SH	-	DFND	1	0	0	1,956
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	-	431,850	3,852	SH	-	DFND	1	0	0	3,852
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	-	2,914,044	39,842	SH	-	DFND	1	7,349	0	32,493
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	-	386,412	7,789	SH	-	DFND	1	2,266	0	5,523
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	-	552,511	4,765	SH	-	DFND	1	0	0	4,765
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	-	398,909	21,196	SH	-	DFND	1	0	0	21,196
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	-	1,590,015	146,141	SH	-	DFND	1	630	0	145,511
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	-	6,701,283	291,614	SH	-	DFND	1	16,930	0	274,684
INVESCO EXCH TRADED FD TR II	KBW PPTY CASUT	46138E586	-	19,870	167	SH	-	DFND	1	0	0	167
INVESCO EXCH TRADED FD TR II	KBW PREM YIELD	46138E594	-	78,218	5,119	SH	-	DFND	1	0	0	5,119
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	-	120,472	9,607	SH	-	DFND	1	0	0	9,607
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	-	755,905	9,554	SH	-	DFND	1	384	0	9,170
INVESCO EXCH TRADED FD TR II	INTL BUYBACK	46138E644	-	35,108	624	SH	-	DFND	1	0	0	624
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	-	82,932	1,910	SH	-	DFND	1	0	0	1,910
INVESCO EXCH TRADED FD TR II	GLOBAL EX US HGH	46138E669	-	641	33	SH	-	DFND	1	33	0	0
INVESCO EXCH TRADED FD TR II	BLOOMBERG ENHANC	46138E719	-	403,399	22,486	SH	-	DFND	1	0	0	22,486
INVESCO EXCH TRADED FD TR II	RAFI EMRNG MKT	46138E727	-	129,141	4,799	SH	-	DFND	1	959	0	3,840
INVESCO EXCH TRADED FD TR II	RAFI DVLPD MKTS	46138E743	-	582,686	8,336	SH	-	DFND	1	314	0	8,022
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	-	1,496,879	71,621	SH	-	DFND	1	62,911	0	8,710
INVESCO EXCH TRADED FD TR II	CHINA TECHNLY	46138E800	-	1,841	40	SH	-	DFND	1	0	0	40
INVESCO EXCH TRADED FD TR II	DORSEY WRGT SMLC	46138E842	-	10,635	108	SH	-	DFND	1	0	0	108
INVESCO EXCH TRADED FD TR II	DORSEY WRGT EMRG	46138E867	-	143,425	5,510	SH	-	DFND	1	0	0	5,510
INVESCO EXCH TRADED FD TR II	DORSEY WRGT DVLP	46138E875	-	514,117	10,382	SH	-	DFND	1	0	0	10,382
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	-	121,136	2,567	SH	-	DFND	1	0	0	2,567
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	-	4,595,149	225,142	SH	-	DFND	1	189,851	0	35,291
INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	46138G615	-	119,997	2,010	SH	-	DFND	1	0	0	2,010
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	-	42,547	1,175	SH	-	DFND	1	0	0	1,175
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	-	2,481,705	10,444	SH	-	DFND	1	494	0	9,950
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	-	467,322	8,396	SH	-	DFND	1	0	0	8,396
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G664	-	168,995	3,348	SH	-	DFND	1	0	0	3,348
INVESCO EXCH TRADED FD TR II	S&P MDCP 400 REV	46138G672	-	377,375	2,942	SH	-	DFND	1	0	0	2,942
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	-	1,272,779	11,076	SH	-	DFND	1	0	0	11,076
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	-	141,224	2,535	SH	-	DFND	1	316	0	2,219

INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	-	150,356	5,577	SH	-	DFND	1	0	0	5,577
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	-	7,207	402	SH	-	DFND	1	366	0	36
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	-	2,199,197	91,709	SH	-	DFND	1	4,200	0	87,509
INVESCO EXCH TRADED FD TR II	SHORT TERM TREAS	46138G888	-	754,326	7,147	SH	-	DFND	1	624	0	6,523
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029 HG	46138J395	-	98,822	4,698	SH	-	DFND	1	0	0	4,698
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	-	177,779	10,801	SH	-	DFND	1	748	0	10,053
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	-	692,121	41,397	SH	-	DFND	1	898	0	40,499
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	-	107,015	4,648	SH	-	DFND	1	0	0	4,648
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	-	932,252	49,959	SH	-	DFND	1	655	0	49,304
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2027	46138J585	-	13,419	600	SH	-	DFND	1	0	0	600
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	-	196,052	3,261	SH	-	DFND	1	38	0	3,223
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 26	46138J635	-	34,067	1,470	SH	-	DFND	1	0	0	1,470
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	-	838,219	41,043	SH	-	DFND	1	1,000	0	40,043
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	-	1,648,172	83,983	SH	-	DFND	1	18,800	0	65,183
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	-	704,442	36,070	SH	-	DFND	1	800	0	35,270
INVESCO CURRENCYSHARES SWISS	SWISS FRANCO	46138R108	-	204,479	1,852	SH	-	DFND	1	1,500	0	352
INVESCO CURRENCYSHARES	JAPANESE YEN	46138W107	-	31,834	550	SH	-	DFND	1	0	0	550
INVESCO EXCH TRD SLF IDX FD	BULLETSHARES	46139W759	-	9,234	450	SH	-	DFND	1	0	0	450
INVESCO EXCH TRD SLF IDX FD	BULLETSHARE 2034	46139W767	-	40,122	1,654	SH	-	DFND	1	0	0	1,654
INVESCO EXCH TRD SLF IDX FD	BULLETSHARES 203	46139W783	-	9,211	445	SH	-	DFND	1	0	0	445
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETSH	46139W791	-	71,680	2,820	SH	-	DFND	1	0	0	2,820
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETSH	46139W825	-	13,959	660	SH	-	DFND	1	209	0	451
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 32 MUN	46139W833	-	71,703	2,885	SH	-	DFND	1	0	0	2,885
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2032	46139W858	-	236,659	11,495	SH	-	DFND	1	322	0	11,173
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	-	611,367	22,378	SH	-	DFND	1	22,045	0	333
INVESCO DB MULTI-SECTOR COMM	PRECIOUS METAL	46140H502	-	3,486,838	31,687	SH	-	DFND	1	31,415	0	272
INVESCO DB MULTI-SECTOR COMM	BASE METALS FD	46140H700	-	35,250	1,500	SH	-	DFND	1	0	0	1,500
INVESTMENT MANAGERS SER TR I	ASTORIA REAL	46141T117	-	210,077	10,101	SH	-	DFND	1	0	0	10,101
INVESTORS TITLE CO NC	COM	461804106	-	652	3	SH	-	DFND	1	1	0	2
INVITATION HOMES INC	COM	46187W107	-	541,009	21,771	SH	-	DFND	1	21,594	0	177
IONQ INC	COM	46222L108	-	801,357	27,796	SH	-	DFND	1	20,564	0	7,232
IONIS PHARMACEUTICALS INC	COM	462222100	-	826,806	11,011	SH	-	DFND	1	9,230	0	1,781
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	-	39,417	11,230	SH	-	DFND	1	0	0	11,230
IRADIMED CORP	COM	46266A109	-	197,525	2,052	SH	-	DFND	1	1,961	0	91
IQVIA HLDGS INC	COM	46266C105	-	13,430,825	78,755	SH	-	DFND	1	60,345	0	18,410
IRIDIUM COMMUNICATIONS INC	COM	46269C102	-	1,103,663	39,786	SH	-	DFND	1	39,563	0	223
IRON MTN INC DEL	COM	46284V101	-	2,343,092	22,940	SH	-	DFND	1	22,611	0	329
IRONWOOD PHARMACEUTICALS INC	COM CLA	46333X108	-	579,480	165,094	SH	-	DFND	1	165,094	0	0
ISHARES SILVER TR	ISHARES	46428Q109	-	14,722,257	216,059	SH	-	DFND	1	141,875	0	74,184
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	-	421,024	13,055	SH	-	DFND	1	4,513	0	8,542
ISHARES GOLD TR	ISHARES NEW	464285204	-	33,588,767	380,997	SH	-	DFND	1	216,931	0	164,066
ISHARES INC	MSCI AUST ETF	464286103	-	105,286	3,793	SH	-	DFND	1	0	0	3,793
ISHARES INC	MSCI AUSTRIA ETF	464286202	-	20,986	592	SH	-	DFND	1	0	0	592
ISHARES INC	EURO HIGH YIELD	464286210	-	60,649	1,156	SH	-	DFND	1	0	0	1,156
ISHARES INC	JP MRG EM CRP BD	464286251	-	57,324	1,266	SH	-	DFND	1	0	0	1,266
ISHARES INC	JP MRGN EM HI BD	464286285	-	165,318	4,198	SH	-	DFND	1	0	0	4,198
ISHARES INC	MSCI BELGIUM ETF	464286301	-	4,789	197	SH	-	DFND	1	0	0	197
ISHARES INC	EM MKTS DIV ETF	464286319	-	451,375	13,129	SH	-	DFND	1	0	0	13,129
ISHARES INC	MSCI GLB SLV&MTL	464286327	-	57,516	1,622	SH	-	DFND	1	0	0	1,622
ISHARES INC	MSCI AGRICULTURE	464286350	-	7,510	166	SH	-	DFND	1	0	0	166
ISHARES INC	MSCI WORLD ETF	464286392	-	57,287	318	SH	-	DFND	1	0	0	318
ISHARES INC	MSCI BRAZIL ETF	464286400	-	145,965	3,802	SH	-	DFND	1	50	0	3,752

ISHARES INC	MSCI EM ASIA ETF	464286426	-	692,599	7,234	SH	-	DFND	1	0	0	7,234
ISHARES INC	MSCI CDA ETF	464286509	-	496,625	9,064	SH	-	DFND	1	0	0	9,064
ISHARES INC	JP MORGAN EM ETF	464286517	-	199,146	4,881	SH	-	DFND	1	106	0	4,775
ISHARES INC	MSCI GBL MIN VOL	464286525	-	691,142	5,783	SH	-	DFND	1	2,856	0	2,927
ISHARES INC	MSCI EMERG MKKT	464286533	-	3,470,220	53,611	SH	-	DFND	1	11,861	0	41,750
ISHARES INC	MSCI EURZONE ETF	464286608	-	1,465,650	23,398	SH	-	DFND	1	2,805	0	20,593
ISHARES INC	MSCI THAILND ETF	464286624	-	2,706	39	SH	-	DFND	1	0	0	39
ISHARES INC	MSCI ISRAEL ETF	464286632	-	3,017	26	SH	-	DFND	1	0	0	26
ISHARES INC	MSCI CHILE ETF	464286640	-	6,918	174	SH	-	DFND	1	0	0	174
ISHARES INC	MSCI BIC ETF	464286657	-	37,010	910	SH	-	DFND	1	0	0	910
ISHARES INC	MSCI PAC JP ETF	464286665	-	536,868	10,103	SH	-	DFND	1	1,043	0	9,060
ISHARES INC	MSCI EQUAL WEITE	464286681	-	364,032	3,577	SH	-	DFND	1	750	0	2,827
ISHARES INC	MSCI FRANCE ETF	464286707	-	47,993	1,106	SH	-	DFND	1	0	0	1,106
ISHARES INC	MSCI TURKEY ETF	464286715	-	6,648	172	SH	-	DFND	1	0	0	172
ISHARES INC	MSCI SWITZERLAND	464286749	-	201,976	3,434	SH	-	DFND	1	0	0	3,434
ISHARES INC	MSCI SWEDEN ETF	464286756	-	5,213	107	SH	-	DFND	1	0	0	107
ISHARES INC	MSCI SPAIN ETF	464286764	-	41,493	764	SH	-	DFND	1	0	0	764
ISHARES INC	MSCI STH KOR ETF	464286772	-	30,864,189	250,908	SH	-	DFND	1	247,390	0	3,518
ISHARES INC	MSCI STH AFR ETF	464286780	-	5,424	80	SH	-	DFND	1	0	0	80
ISHARES INC	MSCI GERMANY ETF	464286806	-	164,412	4,145	SH	-	DFND	1	54	0	4,091
ISHARES INC	MSCI NETHERL ETF	464286814	-	4,543	79	SH	-	DFND	1	0	0	79
ISHARES INC	MSCI MEXICO ETF	464286822	-	718,031	9,544	SH	-	DFND	1	0	0	9,544
ISHARES INC	MSCI HONG KG ETF	464286871	-	27,033	1,170	SH	-	DFND	1	0	0	1,170
ISHARES TR	S&P 100 ETF	464287101	-	821,450,505	2,582,609	SH	-	DFND	1	2,487,810	0	94,799
ISHARES TR	MORNINGSTAR GRWT	464287119	-	1,452,059	15,208	SH	-	DFND	1	3,526	0	11,682
ISHARES TR	MORNINGSTR US EQ	464287127	-	716,184	7,970	SH	-	DFND	1	520	0	7,450
ISHARES TR	CORE S&P TTL STK	464287150	-	21,747,794	152,691	SH	-	DFND	1	37,033	0	115,658
ISHARES TR	SELECT DIVID ETF	464287168	-	97,763,057	645,684	SH	-	DFND	1	546,190	0	99,494
ISHARES TR	TIPS BD ETF	464287176	-	5,439,830	49,291	SH	-	DFND	1	7,529	0	41,762
ISHARES TR	CHINA LG-CAP ETF	464287184	-	455,248	12,681	SH	-	DFND	1	6,834	0	5,847
ISHARES TR	US TRSPRTION	464287192	-	86,089	1,154	SH	-	DFND	1	0	0	1,154
ISHARES TR	CORE S&P500 ETF	464287200	-	1,848,245,549	2,829,481	SH	-	DFND	1	2,281,376	0	548,105
ISHARES TR	CORE US AGGBD ET	464287226	-	316,032,354	3,183,564	SH	-	DFND	1	2,787,681	0	395,883
ISHARES TR	MSCI EMG MKT ETF	464287234	-	82,219,532	1,447,782	SH	-	DFND	1	1,268,438	0	179,344
ISHARES TR	IBOXX INV CP ETF	464287242	-	23,793,296	218,307	SH	-	DFND	1	112,155	0	106,152
ISHARES TR	GBL COMM SVC ETF	464287275	-	212,950	1,854	SH	-	DFND	1	1,039	0	815
ISHARES TR	GLOBAL TECH ETF	464287291	-	3,606,018	36,071	SH	-	DFND	1	4,176	0	31,895
ISHARES TR	S&P 500 GRWT ETF	464287309	-	169,417,374	1,497,810	SH	-	DFND	1	968,749	0	529,061
ISHARES TR	GLOB HLTHCRE ETF	464287325	-	432,058	4,619	SH	-	DFND	1	843	0	3,776
ISHARES TR	GLOBAL FINLS ETF	464287333	-	418,266	3,669	SH	-	DFND	1	1,444	0	2,225
ISHARES TR	GLOBAL ENERG ETF	464287341	-	253,955	4,408	SH	-	DFND	1	1,870	0	2,538
ISHARES TR	NORTH AMERN NAT	464287374	-	894,638	14,214	SH	-	DFND	1	1,664	0	12,550
ISHARES TR	LATN AMER 40 ETF	464287390	-	89,466	2,519	SH	-	DFND	1	0	0	2,519
ISHARES TR	S&P 500 VAL ETF	464287408	-	117,700,368	557,426	SH	-	DFND	1	339,260	0	218,166
ISHARES TR	20 YR TR BD ETF	464287432	-	19,966,579	230,322	SH	-	DFND	1	143,895	0	86,427
ISHARES TR	7-10 YR TRSY BD	464287440	-	29,831,623	312,569	SH	-	DFND	1	185,435	0	127,134

ISHARES TR	1 3 YR TREAS BD	464287457	-	53,275,599	645,218	SH	-	DFND	1	500,689	0	144,529
ISHARES TR	MSCI EAFE ETF	464287465	-	362,770,347	3,734,895	SH	-	DFND	1	3,147,212	0	587,683
ISHARES TR	RUS MDCP VAL ETF	464287473	-	29,718,912	203,918	SH	-	DFND	1	118,129	0	85,789
ISHARES TR	RUS MD CP GR ETF	464287481	-	65,470,223	511,007	SH	-	DFND	1	342,227	0	168,780
ISHARES TR	RUS MID CAP ETF	464287499	-	247,739,955	2,547,979	SH	-	DFND	1	2,137,528	0	410,451
ISHARES TR	CORE S&P MCP ETF	464287507	-	500,039,219	7,404,697	SH	-	DFND	1	5,790,612	0	1,614,085
ISHARES TR	EXPANDED TECH	464287515	-	982,214	12,270	SH	-	DFND	1	2,331	0	9,939
ISHARES TR	ISHARES SEMICDTR	464287523	-	3,582,269	10,900	SH	-	DFND	1	5,805	0	5,095
ISHARES TR	EXPND TEC SC ETF	464287549	-	3,230,843	27,262	SH	-	DFND	1	5,212	0	22,050
ISHARES TR	ISHARES BIOTECH	464287556	-	4,618,318	27,352	SH	-	DFND	1	13,219	0	14,133
ISHARES TR	SELECT US REIT	464287564	-	14,272,661	230,613	SH	-	DFND	1	209,495	0	21,118
ISHARES TR	GLOBAL 100 ETF	464287572	-	866,926	7,166	SH	-	DFND	1	3,593	0	3,573
ISHARES TR	US CONSUM DISCRE	464287580	-	701,507	7,238	SH	-	DFND	1	4,842	0	2,396
ISHARES TR	RUS 1000 VAL ETF	464287598	-	254,644,869	1,191,768	SH	-	DFND	1	887,772	0	303,995
ISHARES TR	S&P MC 400GR ETF	464287606	-	29,685,490	295,026	SH	-	DFND	1	162,985	0	132,041
ISHARES TR	RUS 1000 GRW ETF	464287614	-	419,543,516	983,920	SH	-	DFND	1	759,869	0	224,051
ISHARES TR	RUS 1000 ETF	464287622	-	303,068,698	849,980	SH	-	DFND	1	769,482	0	80,498
ISHARES TR	RUS 2000 VAL ETF	464287630	-	34,505,532	182,001	SH	-	DFND	1	139,257	0	42,744
ISHARES TR	RUS 2000 GRW ETF	464287648	-	39,350,480	125,396	SH	-	DFND	1	96,145	0	29,251
ISHARES TR	RUSSELL 2000 ETF	464287655	-	237,352,923	957,068	SH	-	DFND	1	821,103	0	135,965
ISHARES TR	CORE S&P US VLU	464287663	-	5,500,217	53,792	SH	-	DFND	1	29,075	0	24,717
ISHARES TR	CORE S&P US GWT	464287671	-	12,579,537	81,101	SH	-	DFND	1	35,709	0	45,392
ISHARES TR	RUSSELL 3000 ETF	464287689	-	54,355,930	146,638	SH	-	DFND	1	107,013	0	39,625
ISHARES TR	U.S. UTILITS ETF	464287697	-	1,248,995	10,757	SH	-	DFND	1	7,297	0	3,460
ISHARES TR	S&P MC 400VL ETF	464287705	-	20,644,451	155,807	SH	-	DFND	1	68,869	0	86,938
ISHARES TR	US TELECOM ETF	464287713	-	627,547	15,960	SH	-	DFND	1	0	0	15,960
ISHARES TR	U.S. TECH ETF	464287721	-	6,176,491	34,045	SH	-	DFND	1	21,280	0	12,765
ISHARES TR	U.S. REAL ES ETF	464287739	-	2,295,855	24,279	SH	-	DFND	1	16,108	0	8,171
ISHARES TR	US INDUSTRIALS	464287754	-	1,070,698	7,257	SH	-	DFND	1	325	0	6,932
ISHARES TR	US HLTHCARE ETF	464287762	-	494,970	8,030	SH	-	DFND	1	1,331	0	6,699
ISHARES TR	U.S. FIN SVC ETF	464287770	-	1,650,693	19,927	SH	-	DFND	1	2,244	0	17,683
ISHARES TR	U.S. FINLS ETF	464287788	-	1,041,762	8,854	SH	-	DFND	1	359	0	8,495
ISHARES TR	U.S. ENERGY ETF	464287796	-	387,131	5,977	SH	-	DFND	1	400	0	5,577
ISHARES TR	CORE S&P SCP ETF	464287804	-	399,823,437	3,216,342	SH	-	DFND	1	2,866,416	0	349,926
ISHARES TR	US CONSM STAPLES	464287812	-	909,550	12,988	SH	-	DFND	1	3,959	0	9,029
ISHARES TR	U.S. BAS MTL ETF	464287838	-	476,039	2,706	SH	-	DFND	1	27	0	2,679
ISHARES TR	DOW JONES US ETF	464287846	-	4,680,137	29,537	SH	-	DFND	1	7,958	0	21,579
ISHARES TR	EUROPE ETF	464287861	-	353,220	5,199	SH	-	DFND	1	0	0	5,199
ISHARES TR	SP SMCP600VL ETF	464287879	-	16,968,506	143,255	SH	-	DFND	1	106,493	0	36,762
ISHARES TR	S&P SML 600 GWT	464287887	-	12,894,912	89,108	SH	-	DFND	1	56,030	0	33,078
ISHARES TR	MORNINGSTAR VALU	464288109	-	1,200,670	12,891	SH	-	DFND	1	0	0	12,891
ISHARES TR	INTL TREA BD ETF	464288117	-	271,448	6,611	SH	-	DFND	1	6,481	0	130
ISHARES TR	3YRTB ETF	464288125	-	55,045	742	SH	-	DFND	1	0	0	742
ISHARES TR	SHRT NAT MUN ETF	464288158	-	24,641,977	231,380	SH	-	DFND	1	177,821	0	53,559
ISHARES TR	AGENCY BOND ETF	464288166	-	224,357	2,045	SH	-	DFND	1	1,517	0	528
ISHARES TR	GL TIMB FORE ETF	464288174	-	141,899	2,000	SH	-	DFND	1	0	0	2,000
ISHARES TR	MSCI AC ASIA ETF	464288182	-	390,937	4,060	SH	-	DFND	1	0	0	4,060
ISHARES TR	MRGSTR MD CP ETF	464288208	-	551,138	6,606	SH	-	DFND	1	0	0	6,606
ISHARES TR	GL CLEAN ENE ETF	464288224	-	404,630	22,123	SH	-	DFND	1	19,063	0	3,060
ISHARES TR	MSCI ACWI EX US	464288240	-	20,941,251	305,845	SH	-	DFND	1	275,341	0	30,504
ISHARES TR	MSCI ACWI ETF	464288257	-	14,041,729	101,479	SH	-	DFND	1	36,090	0	65,389

ISHARES TR	MSCI KOKUSAI ETF	464288265	-	1,999	15	SH	-	DFND	1	15	0	0
ISHARES TR	EAFE SML CP ETF	464288273	-	23,747,421	302,862	SH	-	DFND	1	243,922	0	58,940
ISHARES TR	JPMORGAN USD EMG	464288281	-	5,807,654	61,830	SH	-	DFND	1	2,780	0	59,050
ISHARES TR	MRGSTR MD CP GRW	464288307	-	961,502	12,206	SH	-	DFND	1	984	0	11,222
ISHARES TR	CALIF MUN BD ETF	464288356	-	3,980,427	70,004	SH	-	DFND	1	0	0	70,004
ISHARES TR	GLB INFRASTR ETF	464288372	-	96,147,602	1,435,039	SH	-	DFND	1	1,402,748	0	32,291
ISHARES TR	MRGSTR MD CP VAL	464288406	-	1,140,083	13,447	SH	-	DFND	1	0	0	13,447
ISHARES TR	NATIONAL MUN ETF	464288414	-	57,007,752	537,049	SH	-	DFND	1	356,270	0	180,779
ISHARES TR	ASIA 50 ETF	464288430	-	60,930	574	SH	-	DFND	1	0	0	574
ISHARES TR	INTL SEL DIV ETF	464288448	-	13,230,011	310,856	SH	-	DFND	1	167,455	0	143,401
ISHARES TR	INTL DEV RE ETF	464288489	-	9,973	446	SH	-	DFND	1	0	0	446
ISHARES TR	MRGSTR SM CP ETF	464288505	-	237,253	3,645	SH	-	DFND	1	0	0	3,645
ISHARES TR	IBOXX HI YD ETF	464288513	-	24,388,927	306,548	SH	-	DFND	1	259,428	0	47,120
ISHARES TR	CRE U S REIT ETF	464288521	-	46,025,552	777,590	SH	-	DFND	1	777,166	0	424
ISHARES TR	RESIDENTIAL MULT	464288562	-	133,552	1,605	SH	-	DFND	1	0	0	1,605
ISHARES TR	ESG MSCI KLD 400	464288570	-	8,496,835	70,112	SH	-	DFND	1	35,223	0	34,889
ISHARES TR	MBS ETF	464288588	-	16,319,518	171,874	SH	-	DFND	1	4,980	0	166,894
ISHARES TR	MRGSTR SM CP GR	464288604	-	274,147	5,003	SH	-	DFND	1	0	0	5,003
ISHARES TR	INTRM GOV CR ETF	464288612	-	112,537,692	1,054,909	SH	-	DFND	1	998,454	0	56,455
ISHARES TR	USD INV GRDE ETF	464288620	-	7,892,568	154,061	SH	-	DFND	1	27,242	0	126,819
ISHARES TR	ISHS 5-10YR INVT	464288638	-	13,100,606	246,159	SH	-	DFND	1	194,997	0	51,162
ISHARES TR	ISHS 1-5YR INVS	464288646	-	11,954,105	227,437	SH	-	DFND	1	117,669	0	109,768
ISHARES TR	10-20 YR TRS ETF	464288653	-	3,232,664	32,095	SH	-	DFND	1	7,709	0	24,386
ISHARES TR	3 7 YR TREAS BD	464288661	-	9,232,851	77,849	SH	-	DFND	1	39,209	0	38,640
ISHARES TR	TRUST ISHARE 0-1	464288679	-	19,426,011	175,976	SH	-	DFND	1	135,661	0	40,315
ISHARES TR	PFD AND INCM SEC	464288687	-	46,103,350	1,520,559	SH	-	DFND	1	1,332,143	0	188,416
ISHARES TR	GLOBAL MATER ETF	464288695	-	200,969	1,892	SH	-	DFND	1	399	0	1,493
ISHARES TR	MRNING SM CP ETF	464288703	-	1,170,282	16,836	SH	-	DFND	1	0	0	16,836
ISHARES TR	GLOB UTILITS ETF	464288711	-	84,527	979	SH	-	DFND	1	281	0	698
ISHARES TR	GLOB INDSTRL ETF	464288729	-	786,670	4,346	SH	-	DFND	1	2,920	0	1,426
ISHARES TR	GLB CNSM STP ETF	464288737	-	146,551	2,187	SH	-	DFND	1	774	0	1,413
ISHARES TR	GLB CNS DISC ETF	464288745	-	197,264	1,058	SH	-	DFND	1	426	0	632
ISHARES TR	US HOME CONS ETF	464288752	-	143,805	1,588	SH	-	DFND	1	585	0	1,003
ISHARES TR	US AER DEF ETF	464288760	-	1,396,254	6,383	SH	-	DFND	1	2,590	0	3,793
ISHARES TR	US REGNL BKS ETF	464288778	-	523,809	9,729	SH	-	DFND	1	1,550	0	8,179
ISHARES TR	US BR DEL SE ETF	464288794	-	53,030	323	SH	-	DFND	1	288	0	35
ISHARES TR	ESG OPTIMIZED	464288802	-	1,186,469	8,982	SH	-	DFND	1	2,830	0	6,152
ISHARES TR	U.S. MED DVC ETF	464288810	-	230,569	4,322	SH	-	DFND	1	155	0	4,167
ISHARES TR	US HLTHCR PR ETF	464288828	-	150,483	3,596	SH	-	DFND	1	0	0	3,596
ISHARES TR	U.S. PHARMA ETF	464288836	-	568,621	6,560	SH	-	DFND	1	0	0	6,560
ISHARES TR	US OIL GS EX ETF	464288851	-	15,488	124	SH	-	DFND	1	50	0	74
ISHARES TR	MICRO-CAP ETF	464288869	-	62,567	392	SH	-	DFND	1	100	0	292
ISHARES TR	EAFE VALUE ETF	464288877	-	37,597,844	505,687	SH	-	DFND	1	404,871	0	100,816
ISHARES TR	EAFE GRWTH ETF	464288885	-	7,474,877	67,118	SH	-	DFND	1	28,195	0	38,923
ISHARES TR	MSCI EURO FL ETF	464289180	-	1,018,950	29,238	SH	-	DFND	1	0	0	29,238
ISHARES TR	RUS TP200 VL ETF	464289420	-	843,575	9,103	SH	-	DFND	1	6,664	0	2,439
ISHARES TR	RUS TP200 GR ETF	464289438	-	4,548,297	18,278	SH	-	DFND	1	5,455	0	12,823
ISHARES TR	RUS TOP 200 ETF	464289446	-	184,551	1,150	SH	-	DFND	1	0	0	1,150

ISHARES TR	CORE LT USDB ETF	464289479	-	161,291	3,293	SH	-	DFND	1	0	0	3,293
ISHARES TR	10+ YR INVST GRD	464289511	-	360,810	7,270	SH	-	DFND	1	143	0	7,127
ISHARES TR	INDIA 50 ETF	464289529	-	45,830	1,085	SH	-	DFND	1	0	0	1,085
ISHARES TR	CORE 80/20 AGGRE	464289859	-	492,505	5,566	SH	-	DFND	1	2,194	0	3,372
ISHARES TR	CORE 60/40 BALAN	464289867	-	276,277	4,293	SH	-	DFND	1	999	0	3,294
ISHARES TR	CORE 40/60 MODER	464289875	-	1,563	33	SH	-	DFND	1	0	0	33
ISHARES TR	CORE 30/70 CONSE	464289883	-	49,595	1,243	SH	-	DFND	1	0	0	1,243
ISHARES TR	US TREAS BD ETF	46429B267	-	6,590,103	287,652	SH	-	DFND	1	19,446	0	268,206
ISHARES TR	A RATE CP BD ETF	46429B291	-	138,963	2,920	SH	-	DFND	1	147	0	2,773
ISHARES TR	MSCI INDONIA ETF	46429B309	-	1,639,049	103,803	SH	-	DFND	1	103,803	0	0
ISHARES TR	CMBS ETF	46429B366	-	610,198	12,522	SH	-	DFND	1	0	0	12,522
ISHARES TR	MSCI INDIA ETF	46429B598	-	30,324,034	647,396	SH	-	DFND	1	635,529	0	11,867
ISHARES TR	MSCI INDIA SM CP	46429B614	-	30,994	517	SH	-	DFND	1	450	0	67
ISHARES TR	FLTG RATE NT ETF	46429B655	-	4,148,707	81,427	SH	-	DFND	1	1,423	0	80,004
ISHARES TR	CORE HIGH DV ETF	46429B663	-	22,795,425	167,959	SH	-	DFND	1	132,496	0	35,463
ISHARES TR	MSCI CHINA ETF	46429B671	-	12,960,119	230,690	SH	-	DFND	1	221,433	0	9,257
ISHARES TR	MSCI EAFE MIN VL	46429B689	-	10,153,256	111,122	SH	-	DFND	1	90,723	0	20,399
ISHARES TR	MSCI USA MIN VOL	46429B697	-	15,274,516	164,703	SH	-	DFND	1	99,369	0	65,334
ISHARES TR	0-5 YR TIPS ETF	46429B747	-	1,438,757	13,910	SH	-	DFND	1	1,029	0	12,881
ISHARES U S ETF TR	SHORT DURATION B	46431W507	-	788,807	15,517	SH	-	DFND	1	0	0	15,517
ISHARES U S ETF TR	INT RT HDG C B	46431W705	-	14,498	157	SH	-	DFND	1	0	0	157
ISHARES U S ETF TR	SHORT MATURITY M	46431W838	-	1,545,002	30,691	SH	-	DFND	1	0	0	30,691
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	-	43,750	1,294	SH	-	DFND	1	1,222	0	72
ISHARES TR	MSCI USA QLT FCT	46432F339	-	26,470,592	138,005	SH	-	DFND	1	81,426	0	56,579
ISHARES TR	MSCI USA VALUE	46432F388	-	1,309,996	9,213	SH	-	DFND	1	88	0	9,125
ISHARES TR	MSCI USA MMENTM	46432F396	-	4,701,131	19,589	SH	-	DFND	1	999	0	18,590
ISHARES TR	CORE MSCI TOTAL	46432F834	-	6,116,625	70,598	SH	-	DFND	1	3,686	0	66,912
ISHARES TR	CORE MSCI EAFE	46432F842	-	487,080,233	5,380,318	SH	-	DFND	1	4,319,697	0	1,060,621
ISHARES TR	CORE 1 5 YR USD	46432F859	-	416,514	8,595	SH	-	DFND	1	16	0	8,579
ISHARES TR	MRNGSTR INC ETF	46432F875	-	11,365	523	SH	-	DFND	1	0	0	523
ISHARES INC	CORE MSCI EMKT	46434G103	-	409,286,204	5,867,903	SH	-	DFND	1	4,881,862	0	986,041
ISHARES INC	MSCI EMRG CHN	46434G764	-	5,143,874	65,394	SH	-	DFND	1	31,716	0	33,678
ISHARES INC	MSCI TAIWAN ETF	46434G772	-	43,752,895	616,933	SH	-	DFND	1	614,772	0	2,161
ISHARES INC	MSCI SINGPOR ETF	46434G780	-	29,264	1,037	SH	-	DFND	1	0	0	1,037
ISHARES INC	MSCI MLY ETF NEW	46434G814	-	2,841	100	SH	-	DFND	1	0	0	100
ISHARES INC	MSCI JAPAN ETF	46434G822	-	20,681,954	244,931	SH	-	DFND	1	152,764	0	92,167
ISHARES INC	MSCI ITALY ETF	46434G830	-	39,086	732	SH	-	DFND	1	0	0	732
ISHARES INC	MSCI GBL ETF NEW	46434G848	-	262,296	4,635	SH	-	DFND	1	2,605	0	2,030
ISHARES INC	MSCI GBL GOLD MN	46434G855	-	322,396	4,082	SH	-	DFND	1	0	0	4,082
ISHARES INC	ESG AWR MSCI EM	46434G863	-	26,124,834	574,551	SH	-	DFND	1	568,407	0	6,144
ISHARES INC	EMNG MKTS EQT	46434G889	-	524,109	8,673	SH	-	DFND	1	0	0	8,673
ISHARES TR	0-5YR INVNT GR CP	46434V100	-	1,259,282	24,941	SH	-	DFND	1	0	0	24,941
ISHARES TR	INTL EQTY FACTOR	46434V274	-	436,196	11,196	SH	-	DFND	1	0	0	11,196
ISHARES TR	U S EQUITY FACTR	46434V282	-	17,424	264	SH	-	DFND	1	0	0	264
ISHARES TR	US SML CAP EQT	46434V290	-	299,997	3,974	SH	-	DFND	1	1,959	0	2,015
ISHARES TR	GLOBAL EQUITY	46434V316	-	133,480	2,561	SH	-	DFND	1	0	0	2,561
ISHARES TR	FUTURE EXPONENTI	46434V381	-	330,865	4,855	SH	-	DFND	1	0	0	4,855
ISHARES TR	0-5YR HI YL CP	46434V407	-	747,347	17,664	SH	-	DFND	1	706	0	16,958
ISHARES TR	MSCI SAUDI ARBIA	46434V423	-	5,080,372	127,808	SH	-	DFND	1	127,774	0	34

ISHARES TR	MSCI INTL MOMENT	46434V449	-	377,629	7,864	SH	-	DFND	1	0	0	7,864
ISHARES TR	MSCI INTL QUALTY	46434V456	-	1,561,152	33,769	SH	-	DFND	1	789	0	32,980
ISHARES TR	LOW CARBON OPTIM	46434V464	-	217,015	974	SH	-	DFND	1	0	0	974
ISHARES TR	MSCI CHINA A	46434V514	-	27,344	800	SH	-	DFND	1	800	0	0
ISHARES TR	CORE UNIVRSL USD	46434V613	-	14,815,771	320,758	SH	-	DFND	1	219,184	0	101,574
ISHARES TR	CORE DIV GRWTH	46434V621	-	53,071,250	756,216	SH	-	DFND	1	610,061	0	146,155
ISHARES TR	GLOBAL REIT ETF	46434V647	-	721,978	28,707	SH	-	DFND	1	3,511	0	25,196
ISHARES TR	CORE MSCI PAC	46434V696	-	29,150	381	SH	-	DFND	1	0	0	381
ISHARES TR	CORE MSCI EURO	46434V738	-	2,301,199	32,748	SH	-	DFND	1	4,347	0	28,401
ISHARES TR	MSCI UAE ETF	46434V761	-	1,983,185	106,337	SH	-	DFND	1	105,837	0	500
ISHARES TR	MSCI QATAR ETF	46434V779	-	1,051,997	56,559	SH	-	DFND	1	56,559	0	0
ISHARES TR	YLD OPTIM BD	46434V787	-	10,724	476	SH	-	DFND	1	476	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	-	1,067,856	25,129	SH	-	DFND	1	37	0	25,092
ISHARES TR	TRS FLT RT BD	46434V860	-	1,578,593	31,179	SH	-	DFND	1	1,640	0	29,539
ISHARES TR	ULTRA SHORT DUR	46434V878	-	999,847	19,752	SH	-	DFND	1	0	0	19,752
ISHARES TR	HDG MSCI JAPAN	46434V886	-	198,387	3,525	SH	-	DFND	1	60	0	3,465
ISHARES TR	IBONDS DEC2026	46435GAA0	-	689,459	28,443	SH	-	DFND	1	5,261	0	23,182
ISHARES TR	CONV BD ETF	46435G102	-	560,049	5,502	SH	-	DFND	1	222	0	5,280
ISHARES TR	ESG AWRE USD ETF	46435G193	-	328,301	14,189	SH	-	DFND	1	11,598	0	2,591
ISHARES TR	INVESTMENT GRADE	46435G219	-	335,201	7,439	SH	-	DFND	1	0	0	7,439
ISHARES TR	ESG AWRE 1 5 YR	46435G243	-	245,662	9,801	SH	-	DFND	1	0	0	9,801
ISHARES TR	HIGH YLD SYSTM B	46435G250	-	168,078	3,613	SH	-	DFND	1	213	0	3,400
ISHARES TR	RUSEL 2500 ETF	46435G268	-	233,550,146	3,058,941	SH	-	DFND	1	2,937,858	0	121,083
ISHARES TR	CORE MSCI INTL	46435G326	-	3,421,977	40,947	SH	-	DFND	1	4,497	0	36,450
ISHARES TR	MSCI UK ETF NEW	46435G334	-	569,695	12,504	SH	-	DFND	1	0	0	12,504
ISHARES TR	MORTGE REL ETF	46435G342	-	287,570	13,394	SH	-	DFND	1	0	0	13,394
ISHARES TR	MSCI INTL VLU FT	46435G409	-	592,184	14,924	SH	-	DFND	1	1,582	0	13,342
ISHARES TR	ESG AWR MSCI USA	46435G425	-	1,362,957	9,638	SH	-	DFND	1	4,358	0	5,280
ISHARES TR	MSCI USA SMCP MN	46435G433	-	1,047	24	SH	-	DFND	1	24	0	0
ISHARES TR	FALN ANGLS USD	46435G474	-	1,643,018	61,490	SH	-	DFND	1	3,128	0	58,362
ISHARES TR	ESG AW MSCI EAFE	46435G516	-	59,668,274	624,015	SH	-	DFND	1	600,032	0	23,983
ISHARES TR	INTL DIV GRWTH	46435G524	-	31,414	375	SH	-	DFND	1	375	0	0
ISHARES TR	CORE INTL AGGR	46435G672	-	872,090	17,428	SH	-	DFND	1	2,074	0	15,354
ISHARES TR	IBONDS 27 ETF	46435UAA9	-	2,015,774	83,159	SH	-	DFND	1	4,348	0	78,811
ISHARES TR	CYBERSECURITY	46435U135	-	7,464	171	SH	-	DFND	1	0	0	171
ISHARES TR	GENOMICS IMMUN	46435U192	-	41,052	1,413	SH	-	DFND	1	0	0	1,413
ISHARES TR	ESG MSCI LEADR	46435U218	-	8,520	75	SH	-	DFND	1	75	0	0
ISHARES TR	IBONDS DEC 27	46435U283	-	362,902	14,265	SH	-	DFND	1	0	0	14,265
ISHARES TR	IBONDS DEC 28	46435U325	-	345,497	13,533	SH	-	DFND	1	0	0	13,533
ISHARES TR	SELF DRIVNG EV	46435U366	-	13,639	354	SH	-	DFND	1	282	0	72
ISHARES TR	BB RAT CORP BD	46435U473	-	558,206	12,007	SH	-	DFND	1	11,476	0	531
ISHARES TR	IBDS DEC28 ETF	46435U515	-	1,674,972	66,126	SH	-	DFND	1	14,150	0	51,976
ISHARES TR	ESG AWR US AGRGT	46435U549	-	515,490	10,841	SH	-	DFND	1	5,543	0	5,298
ISHARES TR	FUTURE AI & TECH	46435U556	-	393,597	8,459	SH	-	DFND	1	31	0	8,428
ISHARES TR	ESG AWARE MSCI	46435U663	-	162,407	3,454	SH	-	DFND	1	0	0	3,454
ISHARES TR	US INFRASTRUC	46435U713	-	1,347,095	23,551	SH	-	DFND	1	2,200	0	21,351
ISHARES TR	SYSTEMATIC BD ET	46435U796	-	198,527	2,231	SH	-	DFND	1	641	0	1,590
ISHARES TR	BROAD USD HIGH	46435U853	-	6,434,918	174,672	SH	-	DFND	1	20,245	0	154,427
ISHARES TR	IBONDS DEC 2033	46436E130	-	300,248	11,615	SH	-	DFND	1	4,251	0	7,364
ISHARES TR	IBONDS DEC 2033	46436E148	-	88,998	3,649	SH	-	DFND	1	3,649	0	0
ISHARES TR	COPPER & METALS	46436E189	-	28,546	600	SH	-	DFND	1	0	0	600

ISHARES TR	IBONDS DEC 29	46436E205	-	2,677,272	115,102	SH	-	DFND	1	25,066	0	90,036
ISHARES TR	ESG AWR MSCI USA	46436E221	-	69,998	2,199	SH	-	DFND	1	2,199	0	0
ISHARES TR	IBONDS DEC 2032	46436E296	-	63,632	2,775	SH	-	DFND	1	2,775	0	0
ISHARES TR	IBONDS DEC 2032	46436E312	-	598,773	23,695	SH	-	DFND	1	4,269	0	19,426
ISHARES TR	HIGH YLD CORP BD	46436E320	-	44,687	1,515	SH	-	DFND	1	0	0	1,515
ISHARES TR	20+ YEAR TR BD	46436E338	-	4,309,925	190,536	SH	-	DFND	1	0	0	190,536
ISHARES TR	MSCI USA QUALITY	46436E403	-	132,418	2,070	SH	-	DFND	1	889	0	1,181
ISHARES TR	IBONDS DEC 2031	46436E460	-	106,707	5,231	SH	-	DFND	1	4,058	0	1,173
ISHARES TR	IBONDS 2027 TERM	46436E478	-	134,042	6,057	SH	-	DFND	1	0	0	6,057
ISHARES TR	IBONDS DEC 2031	46436E486	-	699,962	33,443	SH	-	DFND	1	138	0	33,305
ISHARES TR	IBONDS 2026 TERM	46436E528	-	109,403	4,767	SH	-	DFND	1	0	0	4,767
ISHARES TR	IBOND DEC 2030	46436E593	-	112,207	5,690	SH	-	DFND	1	1,292	0	4,398
ISHARES TR	0-3 MNTH TREASRY	46436E718	-	7,080,602	70,342	SH	-	DFND	1	3,903	0	66,439
ISHARES TR	IBONDS DEC 2030	46436E726	-	1,208,219	55,195	SH	-	DFND	1	14,612	0	40,583
ISHARES TR	ESG EAFE ETF	46436E759	-	62,397	827	SH	-	DFND	1	827	0	0
ISHARES TR	ESG MSCI USA ETF	46436E767	-	106,702	1,933	SH	-	DFND	1	1,933	0	0
ISHARES TR	MSCI KUWAIT ETF	46436E817	-	1,241,481	34,352	SH	-	DFND	1	34,352	0	0
ISHARES TR	IBONDS 29 TRM TS	46436E825	-	59,806	2,738	SH	-	DFND	1	0	0	2,738
ISHARES TR	IBONDS 28 TRM TS	46436E833	-	109,521	4,915	SH	-	DFND	1	0	0	4,915
ISHARES TR	IBONDS 27 TRM TS	46436E841	-	257,945	11,500	SH	-	DFND	1	0	0	11,500
ISHARES TR	IBONDS 26 TRM TS	46436E858	-	316,250	13,801	SH	-	DFND	1	0	0	13,801
ISHARES GOLD TR	SHARES REPRESENT	46436F103	-	38,954,478	834,143	SH	-	DFND	1	764,122	0	70,021
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	-	9,340,545	243,117	SH	-	DFND	1	229,341	0	13,776
ISHARES TR	IBONDS DEC 2035	46438G372	-	20,512	800	SH	-	DFND	1	0	0	800
ISHARES TR	IBONDS DEC 2035	46438G422	-	69,863	2,761	SH	-	DFND	1	2,761	0	0
ISHARES TR	LONG TERM MUNI	46438G448	-	228,231	4,571	SH	-	DFND	1	3,771	0	800
ISHARES TR	IBONDS DEC 2034	46438G646	-	69,893	2,727	SH	-	DFND	1	2,727	0	0
ISHARES TR	IBONDS DEC 2034	46438G653	-	24,992	959	SH	-	DFND	1	159	0	800
ISHARES ETHEREUM TR	SHS	46438R105	-	2,775,632	175,340	SH	-	DFND	1	0	0	175,340
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	-	745,342	88,943	SH	-	DFND	1	88,943	0	0
I3 VERTICALS INC	COM CL A	46571Y107	-	28,300	1,266	SH	-	DFND	1	0	0	1,266
ITRON INC	NOTE 1.375% 7/1	465741AQ9	-	6,030	6,000	PRN	-	DFND	1	0	0	6,000
ITRON INC	COM	465741106	-	971,565	10,839	SH	-	DFND	1	9,937	0	902
IVANHOE ELECTRIC INC	COM	46578C108	-	81,369	6,884	SH	-	DFND	1	5,450	0	1,434
JBG SMITH PPTY S	COM	46590V100	-	2,031	139	SH	-	DFND	1	139	0	0
J & J SNACK FOODS CORP	COM	466032109	-	312,990	3,949	SH	-	DFND	1	3,341	0	608
J JILL INC	COM	46620W201	-	1,008	88	SH	-	DFND	1	0	0	88
JPMORGAN CHASE & CO	COM	46625H100	-	972,986,102	3,307,677	SH	-	DFND	1	2,671,162	0	636,515
JABIL INC	COM	466313103	-	9,905,291	37,290	SH	-	DFND	1	31,145	0	6,145
JACK IN THE BOX INC	COM	466367109	-	2,186	226	SH	-	DFND	1	0	0	226
J P MORGAN EXCHANGE TRADED F	SMALL & MID CAP	46641Q118	-	15,891	238	SH	-	DFND	1	0	0	238
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	-	137,530	1,816	SH	-	DFND	1	0	0	1,816
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	-	1,569,939	34,077	SH	-	DFND	1	0	0	34,077
J P MORGAN EXCHANGE TRADED F	ACTIVE VALUE ETF	46641Q167	-	633,481	8,829	SH	-	DFND	1	0	0	8,829
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	-	1,217,430	16,813	SH	-	DFND	1	0	0	16,813
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	-	399,431	5,607	SH	-	DFND	1	0	0	5,607
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	-	2,594,955	37,657	SH	-	DFND	1	6,310	0	31,347
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	-	1,657,650	17,623	SH	-	DFND	1	3,553	0	14,070
J P MORGAN EXCHANGE TRADED F	BETABUILDERS DEV	46641Q233	-	1,000,984	16,836	SH	-	DFND	1	3,857	0	12,979
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q241	-	262,943	5,696	SH	-	DFND	1	0	0	5,696
J P MORGAN EXCHANGE TRADED F	ACTIVEBLDRS EMER	46641Q266	-	5,108	98	SH	-	DFND	1	0	0	98

J P MORGAN EXCHANGE TRADED F	INTERNL GWT	46641Q324	-	3,044	41	SH	-	DFND	1	0	0	41
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	-	19,707,289	347,694	SH	-	DFND	1	22,228	0	325,466
J P MORGAN EXCHANGE TRADED F	BETABUILDERS I	46641Q373	-	64,126	877	SH	-	DFND	1	0	0	877
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q399	-	151,982	1,297	SH	-	DFND	1	0	0	1,297
J P MORGAN EXCHANGE TRADED F	JPMORGAN DIVER	46641Q407	-	15,755	121	SH	-	DFND	1	0	0	121
J P MORGAN EXCHANGE TRADED F	MUNICIPAL ETF	46641Q647	-	2,143,966	42,888	SH	-	DFND	1	14,773	0	28,115
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCL	46641Q654	-	714,382	14,013	SH	-	DFND	1	0	0	14,013
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD ETF	46641Q670	-	688,621	14,627	SH	-	DFND	1	228	0	14,399
J P MORGAN EXCHANGE TRADED F	BETBULD MSCI	46641Q738	-	92,532	967	SH	-	DFND	1	200	0	767
J P MORGAN EXCHANGE TRADED F	USD EMRNG MKT	46641Q746	-	3,218	82	SH	-	DFND	1	0	0	82
J P MORGAN EXCHANGE TRADED F	US VALUE FACTR	46641Q753	-	140,033	2,866	SH	-	DFND	1	0	0	2,866
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	-	2,773,075	45,223	SH	-	DFND	1	0	0	45,223
J P MORGAN EXCHANGE TRADED F	US MOMENTUM	46641Q779	-	131,086	1,930	SH	-	DFND	1	805	0	1,125
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	-	109,229,512	2,158,259	SH	-	DFND	1	1,505,172	0	653,087
J P MORGAN EXCHANGE TRADED F	BETABUILDERS USD	46641Q878	-	3,484	76	SH	-	DFND	1	0	0	76
J P MORGAN EXCHANGE TRADED F	DIVERSFED RTRN	46641Q886	-	32,756	286	SH	-	DFND	1	0	0	286
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	-	8,734,058	157,314	SH	-	DFND	1	5,916	0	151,398
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	-	438,771	8,603	SH	-	DFND	1	412	0	8,191
J P MORGAN EXCHANGE TRADED F	FUNDAMENTAL DATA	46654Q583	-	82,942	1,643	SH	-	DFND	1	0	0	1,643
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	-	512,390	6,062	SH	-	DFND	1	0	0	6,062
J P MORGAN EXCHANGE TRADED F	ACTIVE BOND ETF	46654Q716	-	577,920	10,748	SH	-	DFND	1	0	0	10,748
J P MORGAN EXCHANGE TRADED F	HEDGED EQUITY LA	46654Q724	-	419,122	6,558	SH	-	DFND	1	0	0	6,558
J P MORGAN EXCHANGE TRADED F	U S TECH LEADERS	46654Q732	-	1,471,808	18,504	SH	-	DFND	1	17,030	0	1,474
J P MORGAN EXCHANGE TRADED F	GLOBAL SEL EQUIT	46654Q740	-	6,853	105	SH	-	DFND	1	0	0	105
J P MORGAN EXCHANGE TRADED F	JPMORGAN INTL VL	46654Q757	-	499,066	5,828	SH	-	DFND	1	0	0	5,828
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	-	943,478	18,078	SH	-	DFND	1	0	0	18,078
J P MORGAN EXCHANGE TRADED F	EQUITY FOCUS ETF	46654Q781	-	276,755	3,854	SH	-	DFND	1	1,357	0	2,497
J P MORGAN EXCHANGE TRADED F	HIGH YIELD MUNI	46654Q799	-	8,222	165	SH	-	DFND	1	0	0	165
J P MORGAN EXCHANGE TRADED F	SUSTAINABLE MUNI	46654Q815	-	239,148	4,807	SH	-	DFND	1	0	0	4,807
JACKSON FINANCIAL INC	COM CL A	46817M107	-	4,345,438	41,103	SH	-	DFND	1	38,640	0	2,463
JACOBS SOLUTIONS INC	COM	46982L108	-	5,788,175	45,476	SH	-	DFND	1	36,832	0	8,644
JAMES RIV GROUP HOLDINGS INC	COM SHS	46990A102	-	3,383	537	SH	-	DFND	1	200	0	337
JAKKS PAC INC	COM NEW	47012E403	-	6,219	312	SH	-	DFND	1	0	0	312
JANUX THERAPEUTICS INC	COM	47103J105	-	389	28	SH	-	DFND	1	0	0	28
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	-	1,300,703	252,564	SH	-	DFND	1	102,510	0	150,054
JANUS DETROIT STR TR	HENDERSN CAP ETF	47103U100	-	20,799	297	SH	-	DFND	1	0	0	297
JANUS DETROIT STR TR	HENDERSN SML ETF	47103U209	-	753,092	9,491	SH	-	DFND	1	0	0	9,491
JANUS DETROIT STR TR	HENDERSON SECURI	47103U746	-	346,118	6,714	SH	-	DFND	1	0	0	6,714
JANUS DETROIT STR TR	B-BBB CLO ETF	47103U753	-	18,642	400	SH	-	DFND	1	0	0	400
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	-	7,769,337	154,245	SH	-	DFND	1	19,700	0	134,545
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	-	3,388,899	75,009	SH	-	DFND	1	485	0	74,524
JANUS DETROIT STR TR	HENDRSN SHRT ETF	47103U886	-	2,122,625	43,443	SH	-	DFND	1	0	0	43,443
JD.COM INC	SPON ADS CL A	47215P106	-	202,229	6,839	SH	-	DFND	1	6,839	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	-	2,192,047	53,115	SH	-	DFND	1	50,759	0	2,356
JELD-WEN HLDG INC	COM	47580P103	-	47	38	SH	-	DFND	1	0	0	38
JETBLUE AIRWAYS CORP	COM	477143101	-	303,167	68,590	SH	-	DFND	1	63,153	0	5,437
JBT MAREL CORPORATION	COM	477839104	-	7,859,364	61,464	SH	-	DFND	1	13,094	0	48,370
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	-	1,779,404	26,511	SH	-	DFND	1	1,525	0	24,986
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR SML	47804J842	-	45,035	1,050	SH	-	DFND	1	0	0	1,050
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL ETF	47804J859	-	292,652	6,907	SH	-	DFND	1	0	0	6,907

JOHN HANCOCK DIVERSIFIED INC	COM	47804L102	-	46,535	4,285	SH	-	DFND	1	0	0	4,285
JOHNSON & JOHNSON	COM	478160104	-	481,489,996	1,969,767	SH	-	DFND	1	1,555,606	0	414,161
JONES LANG LASALLE INC	COM	48020Q107	-	5,256,080	17,272	SH	-	DFND	1	12,878	0	4,394
ZIFF DAVIS INC	COM	48123V102	-	1,092,002	26,025	SH	-	DFND	1	25,444	0	581
OPENLANE INC	COM	48238T109	-	1,024,992	35,163	SH	-	DFND	1	31,959	0	3,204
KB FINL GROUP INC	SPONSORED ADR	48241A105	-	792,854	7,950	SH	-	DFND	1	7,950	0	0
KBR INC	COM	48242W106	-	3,077,770	83,499	SH	-	DFND	1	81,600	0	1,899
KLA CORP	COM NEW	482480100	-	47,061,433	31,962	SH	-	DFND	1	24,011	0	7,951
KKR INCOME OPPORTUNITIES FD	COM	48249T106	-	437,714	39,792	SH	-	DFND	1	0	0	39,792
KKR REAL ESTATE FIN TR INC	COM	48251K100	-	37,332	6,100	SH	-	DFND	1	0	0	6,100
KKR & CO INC	COM	48251W104	-	10,082,583	109,001	SH	-	DFND	1	81,276	0	27,725
KKR & CO INC	6.25 CON SER D	48251W500	-	20,110	500	SH	-	DFND	1	0	0	500
KVH INDS INC	COM	482738101	-	1,310	146	SH	-	DFND	1	0	0	146
KADANT INC	COM	48282T104	-	9,908,278	33,892	SH	-	DFND	1	2,953	0	30,939
KAISER ALUMINIUM CORPORATION	COM PAR \$0.01	483007704	-	643,634	5,341	SH	-	DFND	1	4,004	0	1,337
KALVISTA PHARMACEUTICALS INC	COM	483497103	-	10,447	519	SH	-	DFND	1	0	0	519
KARMAN HLDGS INC	COMMON STOCK	485924104	-	5,428,542	67,815	SH	-	DFND	1	277	0	67,538
KAYNE ANDERSON ENERGY INFRST	COM	486606106	-	1,500,168	105,054	SH	-	DFND	1	0	0	105,054
KB HOME	COM	48666K109	-	1,286,721	24,864	SH	-	DFND	1	15,211	0	9,653
KEARNY FINL CORP MD	COM	48716P108	-	8,290	1,098	SH	-	DFND	1	0	0	1,098
KELLY SVCS INC	CL A	488152208	-	4,371,396	493,943	SH	-	DFND	1	0	0	493,943
KELLY SVCS INC	CL B	488152307	-	16,898	1,287	SH	-	DFND	1	0	0	1,287
STRATEGIC TRUST	RUNNING GWTH ETF	48817R870	-	218,823	6,794	SH	-	DFND	1	600	0	6,194
KEMPER CORP	COM	488401100	-	1,565,558	51,229	SH	-	DFND	1	12,515	0	38,714
KENNAMETAL INC	COM	489170100	-	934,239	25,857	SH	-	DFND	1	22,192	0	3,665
KENNEDY-WILSON HOLDINGS INC	COM	489398107	-	284,436	26,288	SH	-	DFND	1	25,301	0	987
KENVUE INC	COM	49177J102	-	10,387,647	602,532	SH	-	DFND	1	553,130	0	49,402
KEURIG DR PEPPER INC	COM	49271V100	-	5,275,025	200,343	SH	-	DFND	1	99,027	0	101,316
KEYCORP	COM	493267108	-	4,610,830	229,967	SH	-	DFND	1	173,036	0	56,931
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	17,598,879	62,325	SH	-	DFND	1	52,288	0	10,037
KFORCE INC	COM	493732101	-	340,792	11,655	SH	-	DFND	1	3,664	0	7,991
KILROY REALTY CORP	COM	49427F108	-	39,889	1,414	SH	-	DFND	1	1,338	0	76
KIMBALL ELECTRONICS INC	COM	49428J109	-	815,386	34,419	SH	-	DFND	1	34,299	0	120
KIMBELL RTY PARTNERS LP	UNIT	49435R102	-	16,684	1,153	SH	-	DFND	1	0	0	1,153
KIMBERLY-CLARK CORP	COM	494368103	-	19,833,037	205,588	SH	-	DFND	1	158,112	0	47,476
KIMCO REALTY CORP	COM	49446R109	-	1,074,515	47,820	SH	-	DFND	1	47,597	0	223
KINDER MORGAN INC DEL	COM	49456B101	-	21,775,556	649,435	SH	-	DFND	1	420,154	0	229,281
KINROSS GOLD CORP	COM	496902404	-	56,554	1,853	SH	-	DFND	1	1,350	0	503
KINSALE CAP GROUP INC	COM	49714P108	-	2,577,382	7,543	SH	-	DFND	1	6,345	0	1,198
KIRBY CORP	COM	497266106	-	6,624,404	49,853	SH	-	DFND	1	40,731	0	9,122
KITE REALTY GROUP TRUST	COM NEW	49803T300	-	649,249	26,446	SH	-	DFND	1	26,148	0	298
KLAVIYO INC	COM SER A	49845K101	-	1,249,723	64,220	SH	-	DFND	1	313	0	63,907
KNIFE RIVER CORP	COMMON STOCK	498894104	-	1,875,455	22,970	SH	-	DFND	1	19,147	0	3,823
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	-	7,211,029	125,235	SH	-	DFND	1	87,832	0	37,403
KNOWLES CORP	COM	49926D109	-	599,423	23,342	SH	-	DFND	1	22,695	0	647
KODIAK GAS SVCS INC	COM	50012A108	-	1,298,380	22,263	SH	-	DFND	1	18,109	0	4,154
KOHL'S CORP	COM	500255104	-	398,912	30,923	SH	-	DFND	1	24,004	0	6,919
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	-	69,980	2,554	SH	-	DFND	1	2,554	0	0
KONTOOR BRANDS INC	COM	50050N103	-	5,821,778	82,826	SH	-	DFND	1	77,471	0	5,355
KOPPERS HOLDINGS INC	COM	50060P106	-	616,288	15,933	SH	-	DFND	1	4,342	0	11,591
KORN FERRY	COM NEW	500643200	-	2,523,729	40,091	SH	-	DFND	1	37,945	0	2,146
KOSMOS ENERGY LTD	COM	500688106	-	567	204	SH	-	DFND	1	0	0	204
KRAFT HEINZ CO	COM	500754106	-	4,525,012	201,201	SH	-	DFND	1	156,754	0	44,447
KRANESHARES TRUST	CSI CHI INTERNET	500767306	-	288,905	10,162	SH	-	DFND	1	1,073	0	9,089
KRANESHARES TRUST	BOSERA MSCI CHIN	500767405	-	131,873	4,358	SH	-	DFND	1	750	0	3,608
KRANESHARES TRUST	MOUNT LUCAS ETF	500767652	-	11,506	408	SH	-	DFND	1	75	0	333
KRANESHARES TRUST	QUADRTC INT RT	500767736	-	603,884	32,276	SH	-	DFND	1	23,195	0	9,081

KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	-	3,142,527	44,568	SH	-	DFND	1	41,490	0	3,078
KORRO BIO INC	COM	500946108	-	125	11	SH	-	DFND	1	0	0	11
KRISPY KREME INC	COM	50101L106	-	5,193	1,532	SH	-	DFND	1	0	0	1,532
KROGER CO	COM	501044101	-	10,897,533	150,602	SH	-	DFND	1	126,914	0	23,688
KRYSTAL BIOTECH INC	COM	501147102	-	1,530,696	5,925	SH	-	DFND	1	5,593	0	332
KULICKE & SOFFA INDS INC	COM	501242101	-	2,327,178	35,411	SH	-	DFND	1	15,169	0	20,242
KULR TECHNOLOGY GROUP INC	COM	50125G307	-	1,152	486	SH	-	DFND	1	0	0	486
KURA ONCOLOGY INC	COM	50127T109	-	17,427	2,143	SH	-	DFND	1	0	0	2,143
KURA SUSHI USA INC	CL A COM	501270102	-	10,247	147	SH	-	DFND	1	0	0	147
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	-	788,919	60,131	SH	-	DFND	1	54,612	0	5,519
KYMERA THERAPEUTICS INC	COM	501575104	-	4,267,613	51,238	SH	-	DFND	1	48,732	0	2,506
LGI HOMES INC	COM	50187T106	-	1,554,162	39,316	SH	-	DFND	1	14,131	0	25,185
LKQ CORP	COM	501889208	-	7,604,303	258,914	SH	-	DFND	1	107,519	0	151,395
LCI INDS	COM	50189K103	-	8,283,355	67,355	SH	-	DFND	1	16,951	0	50,404
LMP CAP & INCOME FD INC	COM	50208A102	-	276,205	18,500	SH	-	DFND	1	0	0	18,500
LPL FINL HLDGS INC	COM	50212V100	-	4,591,468	15,263	SH	-	DFND	1	4,544	0	10,719
LSI INDS INC OHIO	COM	50216C108	-	621,316	33,404	SH	-	DFND	1	32,657	0	747
LSB INDS INC	COM	502160104	-	441,176	29,609	SH	-	DFND	1	29,555	0	54
LTC PPTYS INC	COM	502175102	-	10,628	286	SH	-	DFND	1	261	0	25
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	32,579,055	94,391	SH	-	DFND	1	61,430	0	32,961
LABCORP HOLDINGS INC	COM SHS	504922105	-	15,469,844	57,981	SH	-	DFND	1	32,371	0	25,610
LA Z BOY INC	COM	505336107	-	310,316	9,655	SH	-	DFND	1	8,893	0	762
LADDER CAP CORP	CLA	505743104	-	19,804	2,027	SH	-	DFND	1	2,027	0	0
LAKELAND FINL CORP	COM	511656100	-	585,488	10,204	SH	-	DFND	1	8,284	0	1,920
LAM RESEARCH CORP	COM NEW	512807306	-	75,628,989	353,969	SH	-	DFND	1	294,938	0	59,031
LAMAR ADVERTISING CO	CLA	512816109	-	630,513	4,978	SH	-	DFND	1	4,884	0	94
LAMB WESTON HLDGS INC	COM	513272104	-	2,243,402	53,085	SH	-	DFND	1	39,157	0	13,928
MARZETTI COMPANY	COM	513847103	-	3,131,501	22,638	SH	-	DFND	1	20,345	0	2,293
LIFECORE BIOMEDICAL INC	COM	514766104	-	781	210	SH	-	DFND	1	141	0	69
LANDBRIDGE COMPANY LLC	CLA	514952100	-	96,560	1,398	SH	-	DFND	1	0	0	1,398
LANDSTAR SYS INC	COM	515098101	-	4,461,618	27,831	SH	-	DFND	1	18,063	0	9,768
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9	-	10,791	9,000	PRN	-	DFND	1	0	0	9,000
LANTHEUS HLDGS INC	COM	516544103	-	1,293,567	17,054	SH	-	DFND	1	14,820	0	2,234
LAS VEGAS SANDS CORP	COM	517834107	-	5,593,181	103,808	SH	-	DFND	1	92,312	0	11,496
LATTICE SEMICONDUCTOR CORP	COM	518415104	-	4,142,181	44,654	SH	-	DFND	1	42,606	0	2,048
LATTICE STRATEGIES TR	HARTFORD MLT ETF	518416102	-	115,146	2,921	SH	-	DFND	1	0	0	2,921
LATTICE STRATEGIES TR	HARTFORD DISCIPL	518416870	-	200,558	3,178	SH	-	DFND	1	0	0	3,178
LAUDER ESTEE COS INC	CLA	518439104	-	2,809,408	39,145	SH	-	DFND	1	32,076	0	7,069
LAUREATE ED INC	COMMON STOCK	518613203	-	1,005,683	28,866	SH	-	DFND	1	28,343	0	523
LAZARD ACTIVE ETF TR	EQUITY MEGATREND	52110K202	-	58,098	1,986	SH	-	DFND	1	0	0	1,986
LAZARD ACTIVE ETF TR	EMERGING MARKETS	52110K301	-	248,045	9,611	SH	-	DFND	1	0	0	9,611
LAZARD INC	COM	52110M109	-	169,334	3,986	SH	-	DFND	1	0	0	3,986
LEAR CORP	COM NEW	521865204	-	2,837,678	23,436	SH	-	DFND	1	22,644	0	792
LEGALZOOM COM INC	COM	52466B103	-	145,997	25,749	SH	-	DFND	1	25,104	0	645
LEGGETT & PLATT INC	COM	524660107	-	318,621	32,249	SH	-	DFND	1	30,033	0	2,216
LEGG MASON ETF INVT	FRANKLIN US LOW	52468L406	-	62,350	1,465	SH	-	DFND	1	0	0	1,465
LEGG MASON ETF INVT	FRANKLIN INTL LW	52468L505	-	200,227	4,939	SH	-	DFND	1	0	0	4,939
LEGG MASON ETF INVT	ROYCE QUANT SML	52468L877	-	2,858	65	SH	-	DFND	1	0	0	65
LEGG MASON ETF INVT	CLEARBRIDGE LRG	524682200	-	376	5	SH	-	DFND	1	0	0	5
LEGG MASON ETF INVT	FRANKLIN CLEARBR	524682309	-	21,705	402	SH	-	DFND	1	0	0	402
LEGENGE CORP	CLA	52476L109	-	2,282,164	40,421	SH	-	DFND	1	3,499	0	36,922
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	-	5,771	319	SH	-	DFND	1	319	0	0
LEIDOS HOLDINGS INC	COM	525327102	-	9,505,861	61,123	SH	-	DFND	1	54,382	0	6,741
LEMAITRE VASCULAR INC	NOTE 2.500% 2/0	525558AB8	-	6,773	6,000	PRN	-	DFND	1	0	0	6,000
LEMAITRE VASCULAR INC	COM	525558201	-	17,585,643	161,084	SH	-	DFND	1	11,116	0	149,968

LEMONADE INC	COM	52567D107	-	1,793,400	28,612	SH	-	DFND	1	28,375	0	237
LENDINGCLUB ISSUANCE TR SER	COM NEW	52603A208	-	1,054,353	73,628	SH	-	DFND	1	0	0	73,628
LENNAR CORP	CLA	526057104	-	4,133,791	47,602	SH	-	DFND	1	33,052	0	14,550
LENNAR CORP	CL B	526057302	-	165,816	1,971	SH	-	DFND	1	1,921	0	50
LENNOX INTL INC	COM	526107107	-	3,515,774	7,575	SH	-	DFND	1	3,352	0	4,223
LENSAR INC	COM	52634L108	-	8,928	1,498	SH	-	DFND	1	0	0	1,498
LENZ THERAPEUTICS INC	COM	52635N103	-	723	79	SH	-	DFND	1	0	0	79
LEONARDO DRS INC	COM	52661A108	-	41,377	929	SH	-	DFND	1	0	0	929
LEVI STRAUSS & CO NEW	CLA COM STK	52736R102	-	196,894	10,649	SH	-	DFND	1	9,398	0	1,251
LXP INDUSTRIAL TRUST	COM	529043408	-	11,935	258	SH	-	DFND	1	222	0	36
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	-	44,206	7,965	SH	-	DFND	1	0	0	7,965
LIBERTY BROADBAND CORP	COM SER A	530307107	-	19,686	392	SH	-	DFND	1	392	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	-	896,266	17,818	SH	-	DFND	1	1,273	0	16,545
LIBERTY LIVE HOLDINGS INC	COM SER A	530909100	-	43,529	475	SH	-	DFND	1	408	0	67
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	-	181,453	1,928	SH	-	DFND	1	830	0	1,098
LIBERTY ENERGY INC	COM CL A	53115L104	-	5,887,829	204,439	SH	-	DFND	1	151,814	0	52,625
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	-	1,183,197	13,917	SH	-	DFND	1	1,745	0	12,172
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	-	171,602	2,198	SH	-	DFND	1	417	0	1,781
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	-	4,954,756	183,918	SH	-	DFND	1	181,875	0	2,043
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	-	1,098,271	5,501	SH	-	DFND	1	4,310	0	1,191
LIFE360 INC	COM	532206109	-	699,655	17,140	SH	-	DFND	1	17,025	0	115
LIGHTBRIDGE CORP	COM	53224K302	-	85	8	SH	-	DFND	1	0	0	8
LIFESTANCE HEALTH GROUP INC	COM	53228F101	-	755,234	118,561	SH	-	DFND	1	0	0	118,561
ELI LILLY & CO	COM	532457108	-	1,805,958,735	1,963,490	SH	-	DFND	1	575,042	0	1,388,448
LIMBACH HLDGS INC	COM	53263P105	-	85,284	1,093	SH	-	DFND	1	30	0	1,063
LINCOLN ELEC HLDGS INC	COM	533900106	-	3,720,193	14,935	SH	-	DFND	1	13,460	0	1,475
LINCOLN NATL CORP IND	COM	534187109	-	3,667,185	103,301	SH	-	DFND	1	61,297	0	42,004
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	-	650,450	37,598	SH	-	DFND	1	37,573	0	25
LINDSAY CORP	COM	535555106	-	333,099	2,798	SH	-	DFND	1	2,277	0	521
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	-	7,268,000	4,600,000	SH	-	DFND	1	4,600,000	0	0
LIQUIDITY SVCS INC	COM	53635B107	-	98,558	3,224	SH	-	DFND	1	3,204	0	20
LIQUIDIA CORPORATION	COM NEW	53635D202	-	8,453	224	SH	-	DFND	1	179	0	45
LISTED FDS TR	WAHED DOW JONES	53656F268	-	122,003	3,980	SH	-	DFND	1	0	0	3,980
LISTED FDS TR	OVERLAY SHARES	53656F581	-	615,914	16,264	SH	-	DFND	1	0	0	16,264
LISTED FDS TR	HORIZON KINETICS	53656F623	-	43,991	845	SH	-	DFND	1	0	0	845
LISTED FDS TR	ROUNDHILL MAGNIF	53656G498	-	27,927	482	SH	-	DFND	1	0	0	482
LITHIA MTRS INC	COM	536797103	-	3,989,486	15,975	SH	-	DFND	1	9,055	0	6,920
LITMAN GREGORY FDS TR	IMGP DBI MANAGED	53700T827	-	1,028,546	34,114	SH	-	DFND	1	0	0	34,114
LITTELFUSE INC	COM	537008104	-	5,276,291	15,548	SH	-	DFND	1	11,312	0	4,236
LIVE OAK BANCSHARES INC	COM	53803X105	-	17,461	528	SH	-	DFND	1	446	0	82
LIVE NATION ENTERTAINMENT IN	COM	538034109	-	4,302,040	28,209	SH	-	DFND	1	20,586	0	7,623
LIVERAMP HLDGS INC	COM	53815P108	-	516,522	19,477	SH	-	DFND	1	15,722	0	3,755
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	-	162,751	32,356	SH	-	DFND	1	32,214	0	142
LOAR HOLDINGS INC	COM SHS	53947R105	-	63,872	1,115	SH	-	DFND	1	406	0	709
LOCKHEED MARTIN CORP	COM	539830109	-	81,501,278	134,849	SH	-	DFND	1	97,189	0	37,660
LOEWS CORP	COM	540424108	-	3,388,281	31,743	SH	-	DFND	1	29,753	0	1,990
LOOP INDS INC	COM	543518104	-	214,669	150,118	SH	-	DFND	1	150,118	0	0
LOUISIANA PAC CORP	COM	546347105	-	2,159,290	29,681	SH	-	DFND	1	23,541	0	6,140
LOVESAC COMPANY	COM	54738L109	-	177	12	SH	-	DFND	1	12	0	0
LOWES COS INC	COM	548661107	-	103,137,276	436,504	SH	-	DFND	1	322,765	0	113,739
LUCID GROUP INC	COM NEW	549498202	-	60,344	6,332	SH	-	DFND	1	6,002	0	330
LULULEMON ATHLETICA INC	COM	550021109	-	2,498,003	16,316	SH	-	DFND	1	15,104	0	1,212
LUMENTUM HLDGS INC	COM	55024U109	-	13,735,830	19,546	SH	-	DFND	1	6,599	0	12,947
LUMEN TECHNOLOGIES INC	COM	550241103	-	1,558,300	224,216	SH	-	DFND	1	204,700	0	19,516
LYFT INC	NOTE 0.625% 3/0	55087PAD6	-	4,040	4,000	PRN	-	DFND	1	0	0	4,000
LYFT INC	CLA COM	55087P104	-	1,515,775	113,968	SH	-	DFND	1	86,779	0	27,189

M & T BK CORP	COM	55261F104	-	8,401,945	40,644	SH	-	DFND	1	25,151	0	15,493
MDU RES GROUP INC	COM	552690109	-	5,997,827	289,470	SH	-	DFND	1	147,645	0	141,825
MFA FINL INC	COM	55272X607	-	2,136	223	SH	-	DFND	1	69	0	154
MFS CHARTER INCOME TR	SH BEN INT	552727109	-	20,616	3,402	SH	-	DFND	1	0	0	3,402
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	-	4,181	905	SH	-	DFND	1	0	0	905
MGE ENERGY INC	COM	55277P104	-	1,565,210	20,251	SH	-	DFND	1	16,108	0	4,143
MGIC INVT CORP WIS	COM	552848103	-	2,444,130	93,110	SH	-	DFND	1	79,312	0	13,798
MGM RESORTS INTERNATIONAL	COM	552953101	-	1,982,339	53,562	SH	-	DFND	1	25,973	0	27,589
M/I HOMES INC	COM	55305B101	-	1,285,089	10,495	SH	-	DFND	1	10,117	0	378
MKS INC.	COM	55306N104	-	4,434,005	19,294	SH	-	DFND	1	16,967	0	2,327
MPLX LP	COM UNIT REP LTD	55336V100	-	85,548	1,499	SH	-	DFND	1	1,499	0	0
MP MATERIALS CORP	COM CL A	553368101	-	3,315,466	68,700	SH	-	DFND	1	57,090	0	11,610
MSA SAFETY INC	COM	553498106	-	16,797,785	102,456	SH	-	DFND	1	9,454	0	93,002
MSC INDL DIRECT INC	CL A	553530106	-	1,557,221	16,876	SH	-	DFND	1	10,273	0	6,603
MSCI INC	COM	55354G100	-	8,453,150	15,682	SH	-	DFND	1	8,987	0	6,695
MVB FINL CORP	COM	553810102	-	13,657	550	SH	-	DFND	1	550	0	0
MYR GROUP INC	COM	55405W104	-	1,075,531	3,810	SH	-	DFND	1	3,445	0	365
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	-	4,101,218	18,468	SH	-	DFND	1	16,328	0	2,140
MACERICH CO	COM	554382101	-	69,287	3,666	SH	-	DFND	1	3,443	0	223
VERIS RESIDENTIAL INC	COM	554489104	-	10,624	563	SH	-	DFND	1	499	0	64
NOMURA ETF TR	FOCUSED EMERGING	555927508	-	93,041	2,063	SH	-	DFND	1	0	0	2,063
MACYS INC	COM	55616P104	-	3,732,134	206,309	SH	-	DFND	1	201,403	0	4,906
MADDEN STEVEN LTD	COM	556269108	-	617,910	18,217	SH	-	DFND	1	15,911	0	2,306
XAI MADISON EQUITY PREMIUM I	COM	557437100	-	264,597	45,386	SH	-	DFND	1	0	0	45,386
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	-	1,549,763	4,822	SH	-	DFND	1	4,054	0	768
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	-	113,474	1,926	SH	-	DFND	1	0	0	1,926
SPHERE ENTERTAINMENT CO	CL A	55826T102	-	701,803	5,978	SH	-	DFND	1	5,593	0	385
MADRIGAL PHARMACEUTICALS INC	COM	558868105	-	435,219	832	SH	-	DFND	1	0	0	832
MAGNA INTL INC	COM	559222401	-	17,022	305	SH	-	DFND	1	305	0	0
MAGNERA CORP	COM SHS	55939A107	-	5,738	603	SH	-	DFND	1	3	0	600
MAGNITE INC	COM	55955D100	-	698,818	58,823	SH	-	DFND	1	57,755	0	1,068
MAGNOLIA OIL & GAS CORP	CL A	559663109	-	2,294,994	72,696	SH	-	DFND	1	62,854	0	9,842
MAIN STR CAP CORP	COM	56035L104	-	56,932	1,075	SH	-	DFND	1	0	0	1,075
NYLI MACKAY DEFINEDTERM MUNI	COM	56064K100	-	54,158	3,647	SH	-	DFND	1	0	0	3,647
NYLI CBRE GBL INFR MEGTRNDS	COM	56064Q107	-	4,033,918	274,603	SH	-	DFND	1	0	0	274,603
MALIBU BOATS INC	COM CL A	56117J100	-	11,866	458	SH	-	DFND	1	286	0	172
MAMAS CREATIONS INC	COM	56146T103	-	1,622	106	SH	-	DFND	1	0	0	106
MANAGER DIRECTED PORTFOLIOS	VERT GLB SUST RE	56170L695	-	8,667	839	SH	-	DFND	1	839	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	-	2,924,927	21,972	SH	-	DFND	1	15,780	0	6,192
MANITOWOC CO INC	COM NEW	563571405	-	583	50	SH	-	DFND	1	16	0	34
MANPOWERGROUP INC WIS	COM	56418H100	-	354,670	12,039	SH	-	DFND	1	11,633	0	406
MANULIFE FINL CORP	COM	56501R106	-	2,763,190	80,232	SH	-	DFND	1	78,761	0	1,471
MAPLEBEAR INC	COM	565394103	-	1,615,076	43,115	SH	-	DFND	1	41,193	0	1,922
MARA HOLDINGS INC	COM	565788106	-	768,004	94,118	SH	-	DFND	1	82,627	0	11,491
MARATHON PETE CORP	COM	56585A102	-	145,973,406	597,811	SH	-	DFND	1	551,074	0	46,737
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	-	2,501	884	SH	-	DFND	1	0	0	884
MARCUS & MILLICHAP INC	COM	566324109	-	305,652	11,495	SH	-	DFND	1	7,127	0	4,368
MARINEMAX INC	COM	567908108	-	113,544	4,196	SH	-	DFND	1	4,141	0	55
MARKEL GROUP INC	COM	570535104	-	2,950,005	1,542	SH	-	DFND	1	440	0	1,102
MARKER THERAPEUTICS INC	COM NEW	57055L206	-	13,000	10,000	SH	-	DFND	1	10,000	0	0
MARKETAXESS HLDGS INC	COM	57060D108	-	1,672,880	10,140	SH	-	DFND	1	9,837	0	303
MARQETA INC	CLASS A COM	57142B104	-	257	63	SH	-	DFND	1	48	0	15
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	-	2,230,998	34,260	SH	-	DFND	1	16,015	0	18,245
MARSH & MCLENNAN COS INC	COM	571748102	-	38,796,374	223,674	SH	-	DFND	1	150,150	0	73,524
MARRIOTT INTL INC NEW	CL A	571903202	-	53,408,180	163,292	SH	-	DFND	1	149,375	0	13,917
MARTEN TRANS LTD	COM	573075108	-	267,926	20,405	SH	-	DFND	1	13,154	0	7,251
MARTIN MARIETTA MATLS INC	COM	573284106	-	12,420,797	21,099	SH	-	DFND	1	12,588	0	8,511
MARVELL TECHNOLOGY INC	COM	573874104	-	66,831,296	674,723	SH	-	DFND	1	632,817	0	41,906

MASCO CORP	COM	574599106	-	7,152,679	118,481	SH	-	DFND	1	103,026	0	15,455
MASIMO CORP	COM	574795100	-	2,087,572	11,736	SH	-	DFND	1	10,320	0	1,416
MASTEC INC	COM	576323109	-	8,460,384	26,296	SH	-	DFND	1	23,352	0	2,944
MASTERCARD INCORPORATED	CL A	57636Q104	-	435,524,788	871,642	SH	-	DFND	1	734,827	0	136,815
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	-	252,909	12,331	SH	-	DFND	1	12,098	0	233
MASTERBRAND INC	COMMON STOCK	57638P104	-	268,787	32,345	SH	-	DFND	1	29,001	0	3,344
MATADOR RES CO	COM	576485205	-	4,202,701	66,519	SH	-	DFND	1	62,012	0	4,507
MATCH GROUP INC NEW	COM	57667L107	-	3,571,752	116,306	SH	-	DFND	1	93,751	0	22,555
MATERION CORP	COM	576690101	-	1,005,521	6,951	SH	-	DFND	1	5,940	0	1,011
MATRIX SVC CO	COM	576853105	-	1,182	103	SH	-	DFND	1	0	0	103
MATSON INC	COM	57686G105	-	3,731,120	22,759	SH	-	DFND	1	16,607	0	6,152
MATTEL INC	COM	577081102	-	1,588,450	109,322	SH	-	DFND	1	94,449	0	14,873
MATTHEWS INTL CORP	CL A	577128101	-	187,582	7,265	SH	-	DFND	1	7,247	0	18
MAXLINEAR INC	COM	57776J100	-	420,107	24,158	SH	-	DFND	1	23,963	0	195
MAXIMUS INC	COM	577933104	-	4,312,746	67,281	SH	-	DFND	1	12,421	0	54,860
MAYVILLE ENGR CO INC	COM	578605107	-	2,111	118	SH	-	DFND	1	0	0	118
MCCORMICK & CO INC	COM NON VTG	579780206	-	9,512,810	188,597	SH	-	DFND	1	78,164	0	110,433
MCDONALDS CORP	COM	580135101	-	237,445,722	764,007	SH	-	DFND	1	584,565	0	179,442
MCGRATH RENTCORP	COM	580589109	-	6,990,464	63,388	SH	-	DFND	1	12,953	0	50,435
MCGRAW HILL INC	COM	580907103	-	1,279	93	SH	-	DFND	1	0	0	93
MCKESSON CORP	COM	58155Q103	-	41,995,414	48,529	SH	-	DFND	1	34,449	0	14,080
MEDALLION FINANCIAL CORP	COM	583928106	-	1,712	200	SH	-	DFND	1	0	0	200
MEDICAL PROPERTIES TRUST INC	COM	58463J304	-	22,923	4,951	SH	-	DFND	1	4,623	0	328
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	-	1,333,295	62,333	SH	-	DFND	1	58,904	0	3,429
MEDPACE HLDGS INC	COM	58506Q109	-	3,523,683	7,338	SH	-	DFND	1	6,142	0	1,196
MEDLINE INC	COM CL A	58507V107	-	319,907	7,189	SH	-	DFND	1	3,750	0	3,439
MERCADOLIBRE INC	COM	58733R102	-	6,596,188	3,815	SH	-	DFND	1	2,254	0	1,561
MERCANTILE BK CORP	COM	587376104	-	432,836	8,571	SH	-	DFND	1	7,276	0	1,295
MERCHANTS BANCORP IND	COM	58844R108	-	269,996	6,292	SH	-	DFND	1	6,205	0	87
MERCK & CO INC	COM	58933Y105	-	185,655,231	1,543,397	SH	-	DFND	1	1,163,133	0	380,264
MERCURY SYS INC	COM	589378108	-	19,474,307	267,101	SH	-	DFND	1	12,181	0	254,920
MERCURY GENL CORP NEW	COM	589400100	-	643,848	7,304	SH	-	DFND	1	5,797	0	1,507
MERIT MED SYS INC	COM	589889104	-	21,576,859	313,026	SH	-	DFND	1	20,873	0	292,153
MERITAGE HOMES CORP	NOTE 1.750% 5/1	59001ABF8	-	3,852	4,000	PRN	-	DFND	1	0	0	4,000
MERITAGE HOMES CORP	COM	59001A102	-	4,704,348	76,073	SH	-	DFND	1	74,626	0	1,447
MESA LABS INC	COM	59064R109	-	336	4	SH	-	DFND	1	0	0	4
MESABI TR	CTF BEN INT	590672101	-	17,325	550	SH	-	DFND	1	0	0	550
PATHWARD FINANCIAL INC	COM	59100U108	-	1,006,124	11,275	SH	-	DFND	1	8,502	0	2,773
METHANEX CORP	COM	59151K108	-	227,621	3,823	SH	-	DFND	1	3,756	0	67
METLIFE INC	COM	59156R108	-	21,471,062	303,607	SH	-	DFND	1	212,356	0	91,251
METROCITY BANKSHARES INC	COM	59165J105	-	4,071	142	SH	-	DFND	1	0	0	142
METROPOLITAN BK HLDG CORP	COM	591774104	-	4,331	52	SH	-	DFND	1	0	0	52
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	5,272,452	4,181	SH	-	DFND	1	2,790	0	1,391
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	-	31,960	4,000	SH	-	DFND	1	4,000	0	0
MFS INTER HIGH INCOME FD	SH BEN INT	59318T109	-	1,620	1,000	SH	-	DFND	1	1,000	0	0
MIAMI INTL HLDGS INC	COM	59356Q108	-	61,333	1,576	SH	-	DFND	1	0	0	1,576
MICROSOFT CORP	COM	594918104	-	1,694,054,290	4,576,422	SH	-	DFND	1	3,663,621	0	912,801
STRATEGY INC	CL A NEW	594972408	-	620,756	4,974	SH	-	DFND	1	1,852	0	3,122
STRATEGY INC	SERIES A PERP PF	594972887	-	1,485	21	SH	-	DFND	1	21	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.750% 6/0	595017BG8	-	10,870	11,000	PRN	-	DFND	1	0	0	11,000
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	33,873,178	524,271	SH	-	DFND	1	467,067	0	57,204
MICROCHIP TECHNOLOGY INC.	DEP SHS REPSTG	595017302	-	32,587	572	SH	-	DFND	1	572	0	0
MICRON TECHNOLOGY INC	COM	595112103	-	106,303,599	314,657	SH	-	DFND	1	274,862	0	39,795
MID-AMER APT CMNTYS INC	COM	59522J103	-	548,075	4,488	SH	-	DFND	1	4,403	0	85
MIDDLEBY CORP	COM	596278101	-	4,301,020	32,441	SH	-	DFND	1	24,884	0	7,557
MIDDLESEX WTR CO	COM	596680108	-	228,648	4,393	SH	-	DFND	1	3,991	0	402
MILLERKNOLL INC	COM	600544100	-	681,529	47,132	SH	-	DFND	1	14,994	0	32,138
MILLER INDS INC TENN	COM NEW	600551204	-	2,555	56	SH	-	DFND	1	0	0	56
MILLROSE PPTYS INC	COM CL A	601137102	-	114,884	4,103	SH	-	DFND	1	3,985	0	118
MIMEDX GROUP INC	COM	602496101	-	845	214	SH	-	DFND	1	0	0	214

MINERALS TECHNOLOGIES INC	COM	603158106	-	1,073,052	15,130	SH	-	DFND	1	14,195	0	935
MINERALYS THERAPEUTICS INC	COM	603170101	-	21,240	784	SH	-	DFND	1	0	0	784
MINIMED GROUP INC	COM	60365F109	-	900	60	SH	-	DFND	1	0	0	60
MIRA PHARMACEUTICALS INC	COM	60458C104	-	21,400	20,000	SH	-	DFND	1	20,000	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	-	4,222,126	227,118	SH	-	DFND	1	57,549	0	169,569
MIRUM PHARMACEUTICALS INC	COM	604749101	-	55,566	601	SH	-	DFND	1	100	0	501
MISSION PRODUCE INC	COM	60510V108	-	486,902	35,385	SH	-	DFND	1	34,431	0	954
MISTER CAR WASH INC	COM	60646V105	-	156,874	22,507	SH	-	DFND	1	21,168	0	1,339
MITEK SYS INC	COM NEW	606710200	-	7	1	SH	-	DFND	1	0	0	1
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	-	1,411,700	83,188	SH	-	DFND	1	81,992	0	1,196
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	-	76,041	9,577	SH	-	DFND	1	8,897	0	680
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	-	14,312	2,083	SH	-	DFND	1	0	0	2,083
MODERNA INC	COM	60770K107	-	3,065,317	60,341	SH	-	DFND	1	54,441	0	5,900
MODINE MFG CO	COM	607828100	-	7,020,792	32,397	SH	-	DFND	1	4,945	0	27,452
MOELIS & CO	CL A	60786M105	-	2,220,308	38,953	SH	-	DFND	1	17,394	0	21,559
MOHAWK INDS INC	COM	608190104	-	2,204,883	22,394	SH	-	DFND	1	20,929	0	1,465
MOLINA HEALTHCARE INC	COM	60855R100	-	2,093,689	15,706	SH	-	DFND	1	14,846	0	860
MOLSON COORS BEVERAGE CO	CL B	60871R209	-	2,464,636	57,237	SH	-	DFND	1	46,406	0	10,831
MONARCH CASINO & RESORT INC	COM	609027107	-	251,810	2,634	SH	-	DFND	1	1,845	0	789
MONDELEZ INTL INC	CL A	609207105	-	40,806,317	707,952	SH	-	DFND	1	526,465	0	181,487
MONGODB INC	CL A	60937P106	-	2,421,535	9,893	SH	-	DFND	1	5,177	0	4,716
MONOLITHIC PWR SYS INC	COM	609839105	-	28,220,136	25,811	SH	-	DFND	1	23,029	0	2,782
MONRO INC	COM	610236101	-	150,655	9,393	SH	-	DFND	1	6,536	0	2,857
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	29,726,899	410,253	SH	-	DFND	1	344,178	0	66,075
MONTE ROSA THERAPEUTICS INC	COM	61225M102	-	9,804	596	SH	-	DFND	1	0	0	596
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	-	201,366	9,199	SH	-	DFND	1	8,644	0	555
MOODYS CORP	COM	615369105	-	34,534,597	79,163	SH	-	DFND	1	73,075	0	6,088
MOOG INC	CL A	615394202	-	5,522,883	18,872	SH	-	DFND	1	16,655	0	2,217
MORGAN STANLEY EMKT DBT FD I	COM	61744H105	-	28,080	4,000	SH	-	DFND	1	0	0	4,000
MORGAN STANLEY	COM NEW	617446448	-	296,186,918	1,799,762	SH	-	DFND	1	1,663,990	0	135,772
MORGAN STANLEY CHINA A SH FD	COM	617468103	-	39,025	2,230	SH	-	DFND	1	2,230	0	0
MORGAN STANLEY EMERGING MKTS	COM	617477104	-	149,562	29,499	SH	-	DFND	1	0	0	29,499
MORGAN STANLEY PATHWAY FDS	SMALL MID CAP EQ	61769L841	-	625,109	12,110	SH	-	DFND	1	0	0	12,110
MORGAN STANLEY PATHWAY FDS	LARGE CAP EQTY	61769L858	-	2,990,834	57,777	SH	-	DFND	1	0	0	57,777
MORNINGSTAR INC	COM	617700109	-	1,172,001	6,933	SH	-	DFND	1	6,190	0	743
MORGAN STANLEY DIRECT LENDIN	COM SHS	61774A103	-	4,272	306	SH	-	DFND	1	0	0	306
MORGAN STANLEY ETF TRUST	CALVERT INTERNAT	61774R106	-	8,795	121	SH	-	DFND	1	0	0	121
MORGAN STANLEY ETF TRUST	EATON VANCE ULTR	61774R700	-	49,233	970	SH	-	DFND	1	0	0	970
MORGAN STANLEY ETF TRUST	EATON VANCE MORT	61774R767	-	155,559	3,091	SH	-	DFND	1	0	0	3,091
MORGAN STANLEY ETF TRUST	EATON VANCE HIGH	61774R809	-	281,253	5,416	SH	-	DFND	1	0	0	5,416
MORGAN STANLEY ETF TRUST	EATON VANCE INCO	61774R817	-	494,813	9,964	SH	-	DFND	1	0	0	9,964
MORGAN STANLEY ETF TRUST	EATON VANCE SHOR	61774R825	-	1,166,883	22,907	SH	-	DFND	1	0	0	22,907
MORGAN STANLEY ETF TRUST	EATON VANCE FLTG	61774R833	-	134,482	2,791	SH	-	DFND	1	0	0	2,791
MORGAN STANLEY ETF TRUST	EATON VANCE TOTA	61774R841	-	2,704,975	53,300	SH	-	DFND	1	0	0	53,300
MORGAN STANLEY ETF TRUST	EATON VANCE SHRT	61774R858	-	408,999	8,149	SH	-	DFND	1	0	0	8,149
MORGAN STANLEY ETF TRUST	PARAMETRIC EQUIT	61774R866	-	784,575	28,676	SH	-	DFND	1	0	0	28,676
MORGAN STANLEY ETF TRUST	PARAMETRIC HEDGE	61774R874	-	58,578	1,833	SH	-	DFND	1	0	0	1,833
MORGAN STANLEY ETF TRUST	EATON VANCE INTE	61774R882	-	70,095	1,334	SH	-	DFND	1	0	0	1,334
MOSAIC CO	COM	61945C103	-	3,223,545	126,414	SH	-	DFND	1	105,824	0	20,590
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	25,699,975	59,221	SH	-	DFND	1	45,711	0	13,510
MOVADO GROUP INC	COM	624580106	-	39,414	1,614	SH	-	DFND	1	10	0	1,604
MUELLER INDS INC	COM	624756102	-	5,295,858	47,797	SH	-	DFND	1	43,600	0	4,197

MUELLER WTR PRODS INC	COM SER A	624758108	-	1,025,993	37,322	SH	-	DFND	1	34,878	0	2,444
MURPHY OIL CORP	COM	626717102	-	4,917,249	119,206	SH	-	DFND	1	88,076	0	31,130
MURPHY USA INC	COM	626755102	-	6,494,833	13,148	SH	-	DFND	1	2,240	0	10,908
MYERS INDS INC	COM	628464109	-	15,377	726	SH	-	DFND	1	0	0	726
MYRIAD GENETICS INC	COM	628551104	-	15,472	3,438	SH	-	DFND	1	671	0	2,767
NBT BANCORP INC	COM	628778102	-	496,804	11,668	SH	-	DFND	1	11,016	0	652
N-ABLE INC	COMMON STOCK	62878D100	-	90,663	19,414	SH	-	DFND	1	19,023	0	391
NCR VOYIX CORPORATION	COM	62886E108	-	941,563	148,746	SH	-	DFND	1	30,281	0	118,465
NIO INC	SPON ADS	62914V106	-	464	77	SH	-	DFND	1	77	0	0
NMI HLDGS INC	COM	629209305	-	3,461,171	92,273	SH	-	DFND	1	69,755	0	22,518
NRG ENERGY INC	COM NEW	629377508	-	7,758,833	53,092	SH	-	DFND	1	41,879	0	11,213
NVR INC	COM	62944T105	-	4,365,117	662	SH	-	DFND	1	630	0	32
NVE CORP	COM NEW	629445206	-	12,773	195	SH	-	DFND	1	139	0	56
NOV INC	COM	629551103	-	2,730,639	145,170	SH	-	DFND	1	139,520	0	5,650
NACCO INDS INC	CLA	629579103	-	5,212	100	SH	-	DFND	1	0	0	100
NCR ATLEOS CORPORATION	COM SHS	63001N106	-	1,718,865	39,442	SH	-	DFND	1	15,955	0	23,487
NAPCO SEC TECHNOLOGIES INC	COM	630402105	-	626,346	15,901	SH	-	DFND	1	15,031	0	870
NASDAQ INC	COM	631103108	-	17,703,172	208,542	SH	-	DFND	1	162,044	0	46,498
NATERA INC	COM	632307104	-	2,250,623	11,253	SH	-	DFND	1	4,429	0	6,824
NATIONAL BK HLDGS CORP	CLA	633707104	-	384,749	9,825	SH	-	DFND	1	9,534	0	291
NATIONAL BANKSHARES INC VA	COM	634865109	-	10,778	296	SH	-	DFND	1	0	0	296
NATIONAL BEVERAGE CORP	COM	635017106	-	239,403	7,114	SH	-	DFND	1	3,465	0	3,649
NATIONAL HEALTHCARE CORP	COM	635906100	-	433,546	2,715	SH	-	DFND	1	2,666	0	49
NATIONAL FUEL GAS CO	COM	636180101	-	3,198,069	34,036	SH	-	DFND	1	23,619	0	10,417
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	-	296,269	3,502	SH	-	DFND	1	3,404	0	98
NATIONAL PRESTO INDS INC	COM	637215104	-	166,665	1,216	SH	-	DFND	1	1,123	0	93
NATIONAL RESH CORP	COM NEW	637372202	-	1,531,290	90,182	SH	-	DFND	1	89,726	0	456
NNN REIT INC	COM	637417106	-	108,563	2,583	SH	-	DFND	1	2,513	0	70
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	-	6,793	180	SH	-	DFND	1	171	0	9
NATIONAL VISION HLDGS INC	COM	63845R107	-	2,092,482	80,791	SH	-	DFND	1	56,324	0	24,467
NATIXIS ETF TRUST II	NATIXIS LOOMIS	63875W406	-	22,492	571	SH	-	DFND	1	0	0	571
NATURAL GAS SVCS GROUP INC	COM	63886Q109	-	189	5	SH	-	DFND	1	0	0	5
NATURAL GROCERS BY VITAMIN	COM	63888U108	-	3,412	132	SH	-	DFND	1	0	0	132
NATURES SUNSHINE PRODS INC	COM	639027101	-	19,696	821	SH	-	DFND	1	0	0	821
NATWEST GROUP PLC	SPONS ADR	639057207	-	1,150,697	77,228	SH	-	DFND	1	76,742	0	486
NAVAN INC	CLA	639193101	-	646,033	48,794	SH	-	DFND	1	0	0	48,794
NAVIENT CORPORATION	COM	63938C108	-	330,431	40,395	SH	-	DFND	1	39,776	0	619
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	-	14,743	1,681	SH	-	DFND	1	0	0	1,681
NB BANCORP INC	COM	63945M107	-	256,443	12,171	SH	-	DFND	1	12,171	0	0
NCINO INC	COM	63947X101	-	5,118,144	341,665	SH	-	DFND	1	4,970	0	336,695
NELNET INC	CLA	64031N108	-	363,280	2,817	SH	-	DFND	1	2,791	0	26
NEOGENOMICS INC	COM NEW	64049M209	-	249,188	33,583	SH	-	DFND	1	28,185	0	5,398
NEOGEN CORP	COM	640491106	-	568,721	61,218	SH	-	DFND	1	51,327	0	9,891
NEPTUNE INS HLDGS INC	CLA	64073B103	-	1,531,275	63,302	SH	-	DFND	1	63,302	0	0
NERDY INC	CLA COM	64081V109	-	818	1,002	SH	-	DFND	1	0	0	1,002
NET POWER INC	COM CLA	64107A105	-	7,800	5,000	SH	-	DFND	1	5,000	0	0
NETAPP INC	COM	64110D104	-	10,826,051	105,733	SH	-	DFND	1	101,737	0	3,996
NETFLIX INC.	COM	64110L106	-	192,264,679	1,999,633	SH	-	DFND	1	1,640,043	0	359,590
NETEASE COM INC	SPONSORED ADS	64110W102	-	1,828,876	16,338	SH	-	DFND	1	16,056	0	282
NETGEAR INC	COM	64111Q104	-	66,201	3,031	SH	-	DFND	1	37	0	2,994
NETSCOUT SYS INC	COM	64115T104	-	1,211,071	38,096	SH	-	DFND	1	37,697	0	399
NETSTREIT CORP	COM	64119V303	-	606,867	32,229	SH	-	DFND	1	24,338	0	7,891
NEUBERGER MUN FD INC	COM	64124P101	-	335	33	SH	-	DFND	1	0	0	33
NEUROCRINE BIOSCIENCES INC	COM	64125C109	-	3,608,704	27,393	SH	-	DFND	1	24,472	0	2,921
NEUBERGER HIGH YIELD ST FD I	COM	64128C106	-	17,703	2,732	SH	-	DFND	1	0	0	2,732
NEUBERGER HIGH YIELD ST FD I	RIGHT 04/15/2026	64128C130	-	22	2,732	SH	-	DFND	1	0	0	2,732
NEUBERGER ENGY INFRSTR & INC	COM	64129H104	-	79,976	7,610	SH	-	DFND	1	0	0	7,610
NEUBERGER NEXT GENERATION	COMMON STOCK	64133Q108	-	62,881	4,886	SH	-	DFND	1	0	0	4,886

NEUBERGER BERMAN ETF TRUST	SHORT DURATION I	64135A887	-	204,513	4,033	SH	-	DFND	1	0	0	4,033
NEUBERGER R/EST SECS INC FD	COM	64190A103	-	497	175	SH	-	DFND	1	0	0	175
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	-	235,990	17,987	SH	-	DFND	1	17,025	0	962
VIPER ENERGY INC	CLA	64361Q101	-	1,991,484	42,381	SH	-	DFND	1	40,883	0	1,498
FS SPECIALTY LENDING FD	COM SH BEN INT	644323107	-	4,971	397	SH	-	DFND	1	0	0	397
NEW JERSEY RES CORP	COM	646025106	-	1,582,000	28,806	SH	-	DFND	1	23,747	0	5,059
NEW MTN FIN CORP	COM	647551100	-	8,536	1,100	SH	-	DFND	1	0	0	1,100
RITHM CAPITAL CORP	COM NEW	64828T201	-	65,346	6,893	SH	-	DFND	1	6,175	0	718
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	-	909,466	69,056	SH	-	DFND	1	68,594	0	462
ADAMAS TRUST INC.	COM	649604840	-	170,914	23,222	SH	-	DFND	1	18,070	0	5,152
NEW YORK TIMES CO MTN BE	CLA	650111107	-	7,072,951	84,473	SH	-	DFND	1	81,597	0	2,876
NEWELL BRANDS INC	COM	651229106	-	631,745	184,182	SH	-	DFND	1	92,772	0	91,410
NEWMARK GROUP INC	CLA	65158N102	-	134,605	8,980	SH	-	DFND	1	0	0	8,980
NEWMARKET CORP	COM	651587107	-	1,379,968	2,153	SH	-	DFND	1	1,761	0	392
NEWMONT CORP	COM	651639106	-	19,774,441	182,674	SH	-	DFND	1	146,835	0	35,839
NPK INTERNATIONAL INC	COM SHS	651718504	-	73,186	5,051	SH	-	DFND	1	0	0	5,051
NEWS CORP NEW	CLA	65249B109	-	1,269,989	50,942	SH	-	DFND	1	46,639	0	4,303
NEWS CORP NEW	CL B	65249B208	-	590,727	20,720	SH	-	DFND	1	19,210	0	1,510
NEWTEKONE INC	COM NEW	652526203	-	493	45	SH	-	DFND	1	23	0	22
NEXTPower INC	CLASS A COM	65290E101	-	12,363,616	102,560	SH	-	DFND	1	70,450	0	32,110
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	-	2,035,976	11,259	SH	-	DFND	1	9,595	0	1,664
NEXTERA ENERGY INC	COM	65339F101	-	219,676,010	2,365,160	SH	-	DFND	1	1,757,110	0	608,050
NEXTERA ENERGY INC	UNIT 11/01/2027	65339F119	-	1,681	32	SH	-	DFND	1	0	0	32
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	-	4,525	181	SH	-	DFND	1	127	0	54
NEXTDECADE CORP	COM	65342K105	-	69,859	9,120	SH	-	DFND	1	0	0	9,120
NICE LTD	SPONSORED ADR	653656108	-	1,784,668	16,186	SH	-	DFND	1	15,800	0	386
NICOLET BANKSHARES INC	COM	65406E102	-	19,730	133	SH	-	DFND	1	0	0	133
NIKE INC	CL B	654106103	-	44,093,054	834,779	SH	-	DFND	1	732,391	0	102,388
NISOURCE INC	COM	65473P105	-	5,702,009	122,204	SH	-	DFND	1	100,369	0	21,835
NLIGHT INC	COM	65487K100	-	11,899	209	SH	-	DFND	1	0	0	209
NOKIA CORP	SPONSORED ADR	654902204	-	33,567	4,175	SH	-	DFND	1	4,043	0	132
NOMURA HLDGS INC	SPONSORED ADR	65535H208	-	14,612	1,852	SH	-	DFND	1	1,052	0	800
NORDSON CORP	COM	655663102	-	4,321,433	16,242	SH	-	DFND	1	8,975	0	7,267
NORFOLK SOUTHN CORP	COM	655844108	-	45,674,107	159,143	SH	-	DFND	1	107,403	0	51,740
NORTHEAST BK PORTLAND ME	COM	66405S100	-	1,737	15	SH	-	DFND	1	0	0	15
NORTHERN LTS FD TR III	COUNTERPOINT QUA	66538R540	-	72,338	1,731	SH	-	DFND	1	0	0	1,731
NORTHERN LTS FD TR III	CP HIGH YILD TRD	66538R722	-	1,426	67	SH	-	DFND	1	0	0	67
NORTHERN OIL & GAS INC	COM	665531307	-	1,250,474	42,781	SH	-	DFND	1	35,319	0	7,462
NORTHERN TR CORP	COM	665859104	-	6,516,333	46,689	SH	-	DFND	1	32,548	0	14,141
NORTHFIELD BANCORP INC DEL	COM	66611T108	-	284	21	SH	-	DFND	1	0	0	21
NORTHRIM BANCORP INC	COM	666762109	-	3,947	172	SH	-	DFND	1	40	0	132
NORTHROP GRUMMAN CORP	COM	666807102	-	32,302,660	47,348	SH	-	DFND	1	30,186	0	17,162
NORTHWEST BANCSHARES INC	COM	667340103	-	858,107	67,621	SH	-	DFND	1	67,417	0	204
NORTHWEST NAT HLDG CO	COM	66765N105	-	1,225,786	23,032	SH	-	DFND	1	20,818	0	2,214
NWPX INFRASTRUCTURE INC	COM	667746101	-	5,061	65	SH	-	DFND	1	0	0	65
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	-	4,479,166	67,928	SH	-	DFND	1	28,526	0	39,402
GEN DIGITAL INC	COM	668771108	-	3,069,362	163,004	SH	-	DFND	1	141,867	0	21,137
NOVARTIS AG	SPONSORED ADR	66987V109	-	5,439,580	35,611	SH	-	DFND	1	22,530	0	13,081
NOVANTA INC	COM	67000B104	-	91,890	778	SH	-	DFND	1	744	0	34
NOVAVAX INC	COM NEW	670002401	-	2,132	262	SH	-	DFND	1	10	0	252
NOVO-NORDISK A S	ADR	670100205	-	1,427,297	38,838	SH	-	DFND	1	38,784	0	54
DNOW INC	COM	67011P100	-	2,436,254	204,555	SH	-	DFND	1	40,189	0	164,366
NU SKIN ENTERPRISES INC	CLA	67018T105	-	395,435	54,318	SH	-	DFND	1	53,988	0	330
NUCOR CORP	COM	670346105	-	7,918,565	46,827	SH	-	DFND	1	34,939	0	11,888
NUTANIX INC	CLA	67059N108	-	2,501,605	65,814	SH	-	DFND	1	60,556	0	5,258
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	-	16,070	1,000	SH	-	DFND	1	0	0	1,000
NUVEEN ARIZONA QLT Y MUN INC	COM	67061W104	-	2,998	250	SH	-	DFND	1	0	0	250
NUVEEN CALIFORNIA MUNI VLU F	COM STK	67062C107	-	66,692	7,110	SH	-	DFND	1	0	0	7,110
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	-	202,995	14,146	SH	-	DFND	1	0	0	14,146

NUVEEN CALIF AMT FREE MUNI I	COM	670651108	-	283,113	23,791	SH	-	DFND	1	20,791	0	3,000
NUVEEN NY AMT FREE	COM	670656107	-	2,634	258	SH	-	DFND	1	0	0	258
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	-	496,802	44,239	SH	-	DFND	1	0	0	44,239
NVIDIA CORPORATION	COM	67066G104	-	2,368,676,624	3,581,861	SH	-	DFND	1	11,897,555	0	1,684,306
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	-	568,495	49,434	SH	-	DFND	1	5,136	0	44,298
NUVEEN CA DIVI ADV MUN	COM	67066Y105	-	548	47	SH	-	DFND	1	0	0	47
NUVEEN MUN CR OPPORTUNITIES	COM	670663103	-	226,422	21,401	SH	-	DFND	1	0	0	21,401
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	-	239,664	23,089	SH	-	DFND	1	1,900	0	21,189
NUVEEN NEW JERSEY	COM	67069Y102	-	561	46	SH	-	DFND	1	0	0	46
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	-	78,817	5,500	SH	-	DFND	1	0	0	5,500
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	-	307,478	11,529	SH	-	DFND	1	2,000	0	9,529
NUVEEN MUN CR INCOME FD	COM SH BEN INT	67070X101	-	392,408	32,217	SH	-	DFND	1	6,494	0	25,723
NUVALENT INC	COM	670703107	-	2,419,949	23,621	SH	-	DFND	1	23,042	0	579
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	-	1,074	144	SH	-	DFND	1	0	0	144
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	-	299,631	24,301	SH	-	DFND	1	4,013	0	20,288
NUVEEN FLOATING RATE INCOME	COM	67072T108	-	174,369	23,187	SH	-	DFND	1	0	0	23,187
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	-	534,286	70,860	SH	-	DFND	1	8,320	0	62,540
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	-	185,456	38,081	SH	-	DFND	1	9,807	0	28,274
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	-	81,871	5,228	SH	-	DFND	1	0	0	5,228
NUVEEN REAL ASSET INCOME & G	COM	67074Y105	-	23,635	1,922	SH	-	DFND	1	0	0	1,922
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	-	99,324	8,128	SH	-	DFND	1	0	0	8,128
NUVEEN MULTI-MKT INCOME FD I	COM	67075J107	-	28,272	4,800	SH	-	DFND	1	0	0	4,800
NUVEEN MULTI ASSET INCOME FU	COM	670750108	-	40,749	3,286	SH	-	DFND	1	3,249	0	37
NUTRIEN LTD	COM	67077M108	-	12,149	161	SH	-	DFND	1	144	0	17
NUSCALE PWR CORP	CL A COM	67079K100	-	277,017	25,555	SH	-	DFND	1	100	0	25,455
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	-	161,790	15,723	SH	-	DFND	1	0	0	15,723
NUVEEN CORE PLUS IMPACT FUND	COM BEN INT	67080D103	-	65,960	6,473	SH	-	DFND	1	0	0	6,473
NURIX THERAPEUTICS INC	COM	67080M103	-	3,848	248	SH	-	DFND	1	0	0	248
NUVATION BIO INC	COM CL A	67080N101	-	319	74	SH	-	DFND	1	0	0	74
NUVEEN VRIABL RAT PFD & INM	COM	67080R102	-	27,827	1,533	SH	-	DFND	1	0	0	1,533
OGE ENERGY CORP	COM	670837103	-	2,977,924	62,092	SH	-	DFND	1	47,474	0	14,618
NUVEEN CHURCHILL DIRECT LEND	COM SHS	67090S108	-	12,020	945	SH	-	DFND	1	0	0	945
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	-	58,662	3,969	SH	-	DFND	1	0	0	3,969
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	-	381,039	4,190	SH	-	DFND	1	221	0	3,969
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	-	165,120	3,629	SH	-	DFND	1	491	0	3,138
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	-	159,040	3,871	SH	-	DFND	1	2,760	0	1,111
NUSHARES ETF TR	NUVEEN ESG MIDVL	67092P508	-	48,488	1,251	SH	-	DFND	1	0	0	1,251
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	-	16,881	375	SH	-	DFND	1	0	0	375
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	-	104,587	4,938	SH	-	DFND	1	0	0	4,938
NUVEEN MUN VALUE FD INC	COM	670928100	-	196,432	21,850	SH	-	DFND	1	0	0	21,850
O-I GLASS INC	COM	67098H104	-	541,133	51,487	SH	-	DFND	1	44,729	0	6,758
OREILLY AUTOMOTIVE INC	COM	67103H107	-	65,748,474	712,257	SH	-	DFND	1	598,704	0	113,553
OFG BANCORP	COM	67103X102	-	18,571	459	SH	-	DFND	1	423	0	36
OSI SYSTEMS INC	COM	671044105	-	1,629,788	6,139	SH	-	DFND	1	5,928	0	211
OP BANCORP	COM	67109R109	-	1,583	119	SH	-	DFND	1	0	0	119
OFS CREDIT COMPANY INC	COM	67111Q107	-	118	41	SH	-	DFND	1	0	0	41
OAKTREE SPECIALTY LENDING	COM	67401P405	-	41,290	3,654	SH	-	DFND	1	0	0	3,654
CHORD ENERGY CORPORATION	COM NEW	674215207	-	3,845,621	27,048	SH	-	DFND	1	25,998	0	1,050
OCCIDENTAL PETE CORP	COM	674599105	-	9,262,821	142,505	SH	-	DFND	1	106,228	0	36,277
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	-	41,442	966	SH	-	DFND	1	397	0	569
OCEANEERING INTL INC	COM	675232102	-	1,047,307	29,526	SH	-	DFND	1	26,647	0	2,879
OCEANFIRST FINL CORP	COM	675234108	-	500,456	27,741	SH	-	DFND	1	27,296	0	445
ONITY GROUP INC	COM NEW	675746606	-	432	11	SH	-	DFND	1	0	0	11
OHIO VY BANC CORP	COM	677719106	-	1,579	36	SH	-	DFND	1	0	0	36
OIL DRI CORP AMER	COM	677864100	-	53,699	825	SH	-	DFND	1	0	0	825
OIL STS INTL INC	COM	678026105	-	333,462	28,648	SH	-	DFND	1	27,345	0	1,303

OKTA INC	CLA	679295105	-	3,718,707	47,245	SH	-	DFND	1	43,329	0	3,916
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	7,663,193	39,218	SH	-	DFND	1	27,410	0	11,808
OLD NATL BANCORP IND	COM	680033107	-	5,902,611	267,086	SH	-	DFND	1	79,502	0	187,584
OLD REP INTL CORP	COM	680223104	-	3,135,503	78,584	SH	-	DFND	1	56,422	0	22,162
OLIN CORP	COM PAR \$1	680665205	-	2,998,195	100,847	SH	-	DFND	1	40,728	0	60,119
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	2,399,243	26,068	SH	-	DFND	1	17,531	0	8,537
OMADA HEALTH INC	COM	68170A108	-	127,184	10,118	SH	-	DFND	1	0	0	10,118
OMNICOM GROUP INC	COM	681919106	-	7,631,190	101,331	SH	-	DFND	1	73,361	0	27,970
OMEGA HEALTHCARE INVS INC	COM	681936100	-	431,145	9,839	SH	-	DFND	1	9,677	0	162
OMEGA FLEX INC	COM	682095104	-	45,535	1,467	SH	-	DFND	1	1,205	0	262
OMNICELL COM	NOTE 1.000%12/0	68213NAF6	-	6,794	7,000	PRN	-	DFND	1	0	0	7,000
OMNICELL COM	COM	68213N109	-	376,341	11,274	SH	-	DFND	1	10,139	0	1,135
OMEROS CORP	COM	682143102	-	411,840	39,000	SH	-	DFND	1	1,000	0	38,000
OMNIAB INC	COM	68218J103	-	199	127	SH	-	DFND	1	0	0	127
ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9	-	11,730	12,000	PRN	-	DFND	1	0	0	12,000
ON SEMICONDUCTOR CORP	COM	682189105	-	7,325,730	118,310	SH	-	DFND	1	92,067	0	26,243
ONE GAS INC	COM	68235P108	-	1,753,206	20,355	SH	-	DFND	1	13,808	0	6,547
ONE LIBERTY PPTYS INC	COM	682406103	-	5,623	262	SH	-	DFND	1	155	0	107
ONEMAIN HLDGS INC	COM	68268W103	-	1,543,213	28,851	SH	-	DFND	1	20,503	0	8,348
ONEOK INC NEW	COM	682680103	-	15,048,803	166,487	SH	-	DFND	1	72,083	0	94,404
ONESTREAM INC	CLA	68278B107	-	73,224	3,051	SH	-	DFND	1	2,766	0	285
ONEWATER MARINE INC	CL A COM	68280L101	-	85	9	SH	-	DFND	1	9	0	0
ONESPAN INC	COM	68287N100	-	2,959	281	SH	-	DFND	1	0	0	281
ONTO INNOVATION INC	COM	683344105	-	3,109,259	15,162	SH	-	DFND	1	13,138	0	2,024
OPENDOOR TECHNOLOGIES INC	COM	683712103	-	75,345	16,099	SH	-	DFND	1	3,048	0	13,051
OPEN TEXT CORP	COM	683715106	-	12,788	575	SH	-	DFND	1	482	0	93
OPKO HEALTH INC	COM	68375N103	-	146,822	128,791	SH	-	DFND	1	0	0	128,791
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	-	2,854	32	SH	-	DFND	1	19	0	13
ORACLE CORP	COM	68389X105	-	214,498,699	1,458,084	SH	-	DFND	1	1,214,379	0	243,705
ORACLE CORP	6.5 DEP CUM SR D	68389X204	-	1,035	23	SH	-	DFND	1	0	0	23
OPTIMIZERX CORP	COM NEW	68401U204	-	245	39	SH	-	DFND	1	0	0	39
OPTION CARE HEALTH INC	COM NEW	68404L201	-	2,478,862	92,082	SH	-	DFND	1	90,310	0	1,772
ORASURE TECHNOLOGIES INC	COM	68554V108	-	4,983	1,661	SH	-	DFND	1	0	0	1,661
ORCHID IS CAP INC	COM NEW	68571X301	-	22,299	3,172	SH	-	DFND	1	840	0	2,332
ORGANOGENESIS HLDGS INC	COM	68621F102	-	3,034	1,280	SH	-	DFND	1	0	0	1,280
ORIGIN BANCORP INC	COM	68621T102	-	145,325	3,505	SH	-	DFND	1	1,054	0	2,451
ORGANON & CO	COMMON STOCK	68622V106	-	412,233	68,821	SH	-	DFND	1	59,874	0	8,947
ORION GROUP HLDGS INC	COM	68628V308	-	52,187	4,788	SH	-	DFND	1	0	0	4,788
ORION PROPERTIES INC	COM	68629Y103	-	5,716	2,659	SH	-	DFND	1	2,650	0	9
ORIX CORP	SPONSORED ADR	686330101	-	1,071,363	35,724	SH	-	DFND	1	35,495	0	229
ORMAT TECHNOLOGIES INC	COM	686688102	-	1,717,621	15,347	SH	-	DFND	1	14,776	0	571
ORTHOPEDIATRICS CORP	COM	68752L100	-	9,554	602	SH	-	DFND	1	453	0	149
ORUKA THERAPEUTICS INC	COM	687604108	-	2,463	50	SH	-	DFND	1	0	0	50
OSHKOSH CORP	COM	688239201	-	3,600,864	24,461	SH	-	DFND	1	20,611	0	3,850
OTIS WORLDWIDE CORP	COM	68902V107	-	6,298,498	81,714	SH	-	DFND	1	40,637	0	41,077
OTTER TAIL CORP	COM	689648103	-	1,563,623	17,815	SH	-	DFND	1	9,763	0	8,052
OUSTER INC	COM NEW	68989M202	-	17,635	960	SH	-	DFND	1	0	0	960
OUTFRONT MEDIA INC	COM NEW	69007J304	-	442,153	16,685	SH	-	DFND	1	16,545	0	140
OVINTIV INC	COM	69047Q102	-	5,960,992	100,421	SH	-	DFND	1	93,835	0	6,586
ACCENDRA HEALTH INC	COM	690732102	-	3,550	1,557	SH	-	DFND	1	1,544	0	13
OWENS CORNING NEW	COM	690742101	-	5,096,463	47,094	SH	-	DFND	1	34,995	0	12,099
BLUE OWL CAPITAL CORPORATION	COM	69121K104	-	281,789	25,478	SH	-	DFND	1	1,000	0	24,478
OXFORD INDS INC	COM	691497309	-	307,780	7,993	SH	-	DFND	1	6,654	0	1,339
OXFORD LANE CAP CORP	COM	691543847	-	17,414	1,781	SH	-	DFND	1	60	0	1,721
OXFORD SQUARE CAP CORP	COM	69181V107	-	3,540	2,000	SH	-	DFND	1	2,000	0	0
PBF ENERGY INC	CLA	69318G106	-	1,529,261	32,114	SH	-	DFND	1	30,387	0	1,727
PC CONNECTION INC	COM	69318J100	-	156,381	2,675	SH	-	DFND	1	2,623	0	52
PDF SOLUTIONS INC	COM	693282105	-	240,333	7,347	SH	-	DFND	1	7,159	0	188
PG&E CORP	NOTE 4.250%12/0	69331CAL2	-	8,284	8,000	PRN	-	DFND	1	0	0	8,000
PG&E CORP	COM	69331C108	-	4,995,905	284,343	SH	-	DFND	1	216,203	0	68,140

PG&E CORP	PFD CONV SER A	69331C306	-	108,894	2,533	SH	-	DFND	1	2,033	0	500
PJT PARTNERS INC	COM CL A	69343T107	-	1,819,807	13,024	SH	-	DFND	1	5,262	0	7,762
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	-	13,787,616	278,538	SH	-	DFND	1	260	0	278,278
PGIM ETF TR	ACTV HY BD ETF	69344A206	-	138,693	4,005	SH	-	DFND	1	0	0	4,005
PGIM ETF TR	AAA CLO ETF	69344A834	-	782,082	15,281	SH	-	DFND	1	0	0	15,281
PGIM ETF TR	JENNISON FOC VAL	69344A867	-	36,899	440	SH	-	DFND	1	0	0	440
PGIM HIGH YIELD BOND FUND IN	COM	69346H100	-	26,320	2,000	SH	-	DFND	1	0	0	2,000
PGIM GLOBAL HIGH YIELD FD FO	COM	69346J106	-	3,093	265	SH	-	DFND	1	0	0	265
PIMCO DYNAMIC INCOME STRATEG	COM SHS BEN INT	69346N107	-	359,600	16,301	SH	-	DFND	1	0	0	16,301
PNC FINL SVCS GROUP INC	COM	693475105	-	170,140,390	817,629	SH	-	DFND	1	726,723	0	90,906
POSCO HOLDINGS INC	SPONSORED ADR	693483109	-	2,106	36	SH	-	DFND	1	36	0	0
TXNM ENERGY INC	COM	69349H107	-	2,517,374	43,061	SH	-	DFND	1	22,160	0	20,901
PPG INDS INC	COM	693506107	-	12,712,658	118,943	SH	-	DFND	1	96,851	0	22,092
PPL CORP	COM	69351T106	-	8,061,805	211,042	SH	-	DFND	1	149,376	0	61,666
PRA GROUP INC	COM	69354N106	-	157,699	9,011	SH	-	DFND	1	8,563	0	448
PGIM SHORT DUR HIG YLD OPP F	COM	69355J104	-	13,333	832	SH	-	DFND	1	0	0	832
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	-	307,676	23,796	SH	-	DFND	1	0	0	23,796
PVH CORPORATION	COM	693656100	-	2,104,284	30,165	SH	-	DFND	1	29,772	0	393
PTC THERAPEUTICS INC	COM	69366J200	-	1,188,664	17,447	SH	-	DFND	1	17,247	0	200
PTC INC	COM	69370C100	-	2,700,251	18,951	SH	-	DFND	1	16,382	0	2,569
PACCAR INC	COM	693718108	-	18,610,329	161,129	SH	-	DFND	1	137,487	0	23,642
PACER FDS TR	TRENDP US LAR CP	69374H105	-	1,458,860	27,809	SH	-	DFND	1	0	0	27,809
PACER FDS TR	TRENDP US MID CP	69374H204	-	18,285	500	SH	-	DFND	1	0	0	500
PACER FDS TR	TRENDPILOT 100	69374H303	-	740,836	10,154	SH	-	DFND	1	0	0	10,154
PACER FDS TR	US LRG CP CASH	69374H360	-	134,682	3,992	SH	-	DFND	1	0	0	3,992
PACER FDS TR	METAURUS CAP 400	69374H436	-	365,182	9,098	SH	-	DFND	1	6,473	0	2,625
PACER FDS TR	SWAN SOS FD OF	69374H568	-	79,823	2,491	SH	-	DFND	1	0	0	2,491
PACER FDS TR	US CHS CWS GWT	69374H667	-	37,842	700	SH	-	DFND	1	700	0	0
PACER FDS TR	GLOBL CASH ETF	69374H709	-	2,031,224	43,928	SH	-	DFND	1	1,206	0	42,722
PACER FDS TR	LUNT LRG CP ALTR	69374H717	-	1,975	45	SH	-	DFND	1	0	0	45
PACER FDS TR	DATA AND INFRAST	69374H741	-	2,217	71	SH	-	DFND	1	59	0	12
PACER FDS TR	INDUSTRIAL RELET	69374H766	-	61,141	1,664	SH	-	DFND	1	0	0	1,664
PACER FDS TR	US SMALL CAP CAS	69374H857	-	752,425	16,769	SH	-	DFND	1	2,594	0	14,175
PACER FDS TR	EMRG MKT CASH	69374H865	-	14,749	553	SH	-	DFND	1	0	0	553
PACER FDS TR	DEVELOPED MRKT	69374H873	-	1,496,646	35,265	SH	-	DFND	1	0	0	35,265
PACER FDS TR	US CASH COWS 100	69374H881	-	13,209,897	211,156	SH	-	DFND	1	141,407	0	69,749
RIDGEPOST CAP INC	CLA COM	69376K106	-	857,195	118,071	SH	-	DFND	1	0	0	118,071
PACS GROUP INC	COM SHS	69380Q107	-	132,824	4,135	SH	-	DFND	1	3,677	0	458
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	-	2,412	1,827	SH	-	DFND	1	0	0	1,827
PACIRA BIOSCIENCES INC	COM	695127100	-	217,350	9,617	SH	-	DFND	1	9,506	0	111
PACKAGING CORP AMER	COM	695156109	-	23,199,938	109,320	SH	-	DFND	1	100,173	0	9,147
PAGERDUTY INC	COM	69553P100	-	460	74	SH	-	DFND	1	0	0	74
PALANTIR TECHNOLOGIES INC	CLA	69608A108	-	69,802,188	477,182	SH	-	DFND	1	419,460	0	57,722
PALMER SQUARE FUNDS TR	CLO SR DEBT ETF	696930205	-	30,456	1,490	SH	-	DFND	1	1,490	0	0
PALO ALTO NETWORKS INC	COM	697435105	-	247,280,078	1,542,415	SH	-	DFND	1	1,371,255	0	171,160
PALOMAR HLDGS INC	COM	69753M105	-	851,591	7,126	SH	-	DFND	1	5,746	0	1,380
PAN AMERN SILVER CORP	COM	697900108	-	28,244	517	SH	-	DFND	1	501	0	16
PALVELLA THERAPEUTICS INC NE	COM	697947109	-	2,486,393	19,947	SH	-	DFND	1	19,942	0	5
PAPA JOHNS INTL INC	COM	698813102	-	775,082	23,915	SH	-	DFND	1	22,143	0	1,772
PAR PAC HOLDINGS INC	COM NEW	69888T207	-	718,293	11,467	SH	-	DFND	1	10,879	0	588
PAR TECHNOLOGY CORP	COM	698884103	-	42,085	3,157	SH	-	DFND	1	3,000	0	157
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	-	521,686	57,837	SH	-	DFND	1	46,739	0	11,098
PARK AEROSPACE CORP	COM	70014A104	-	63,604	2,323	SH	-	DFND	1	0	0	2,323

PARK HOTELS & RESORTS INC	COM	700517105	-	27,420	2,604	SH	-	DFND	1	2,486	0	118
PARK NATL CORP	COM	700658107	-	566,681	3,467	SH	-	DFND	1	3,438	0	29
PARKER-HANNIFIN CORP	COM	701094104	-	169,027,016	188,806	SH	-	DFND	1	171,428	0	17,378
PARSONS CORP DEL	NOTE 2.625% 3/0	70202LAD4	-	9,840	10,000	PRN	-	DFND	1	0	0	10,000
PARSONS CORP DEL	COM	70202L102	-	701,977	12,959	SH	-	DFND	1	12,556	0	403
PATRICK INDS INC	COM	703343103	-	1,308,378	11,780	SH	-	DFND	1	9,522	0	2,258
PATTERSON-UTI ENERGY INC	COM	703481101	-	3,947,996	364,543	SH	-	DFND	1	209,300	0	155,243
PAYCOM SOFTWARE INC	COM	70432V102	-	3,226,215	26,545	SH	-	DFND	1	13,520	0	13,025
PAYCHEX INC	COM	704326107	-	14,996,389	162,792	SH	-	DFND	1	117,265	0	45,527
PAYLOCITY HLDG CORP	COM	70438V106	-	2,137,826	19,787	SH	-	DFND	1	13,954	0	5,833
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	-	1,040,486	40,964	SH	-	DFND	1	0	0	40,964
PAYPAL HLDGS INC	COM	70450Y103	-	8,835,087	195,337	SH	-	DFND	1	157,981	0	37,356
PAYONEER GLOBAL INC	COM	70451X104	-	313,665	64,941	SH	-	DFND	1	62,718	0	2,223
PEABODY ENGR CORP	COM	704551100	-	905,763	27,489	SH	-	DFND	1	26,691	0	798
PEARSON PLC	SPONSORED ADR	705015105	-	22,229	1,693	SH	-	DFND	1	1,693	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	-	17,770	1,407	SH	-	DFND	1	1,295	0	112
PEBBLEBROOK HOTEL TR	6.3 CUM PFD SR F	70509V704	-	25,322	1,312	SH	-	DFND	1	1,312	0	0
PEGASYSTEMS INC	COM	705573103	-	1,369,730	32,184	SH	-	DFND	1	27,177	0	5,007
PELTON INTERACTIVE INC	CL A COM	70614W100	-	3,586	836	SH	-	DFND	1	0	0	836
PEMBINA PIPELINE CORP	COM	706327103	-	27,796	621	SH	-	DFND	1	621	0	0
PENGUIN SOLUTIONS INC	COM	706915105	-	976,434	55,479	SH	-	DFND	1	55,027	0	452
PENN ENTERTAINMENT INC	COM	707569109	-	1,243,415	82,729	SH	-	DFND	1	35,622	0	47,107
PENNANT GROUP INC	COM	70805E109	-	207,486	6,807	SH	-	DFND	1	6,713	0	94
PENNYMAC MTG INVT TR	COM	70931T103	-	4,792	411	SH	-	DFND	1	358	0	53
PENNYMAC FINL SVCS INC NEW	COM	70932M107	-	24,019	275	SH	-	DFND	1	97	0	178
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	-	733,401	4,905	SH	-	DFND	1	4,478	0	427
PENUMBRA INC	COM	70975L107	-	3,108,661	9,467	SH	-	DFND	1	8,923	0	544
PEOPLES BANCORP INC	COM	709789101	-	486,904	14,813	SH	-	DFND	1	14,418	0	395
PEPSICO INC	COM	713448108	-	159,454,540	1,026,818	SH	-	DFND	1	727,306	0	299,512
PERDOCEO ED CORP	COM	71363P106	-	2,033,445	54,648	SH	-	DFND	1	53,756	0	892
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	-	501,508	27,616	SH	-	DFND	1	26,863	0	753
PERFORMANCE FOOD GROUP CO	COM	71377A103	-	2,483,975	28,998	SH	-	DFND	1	22,510	0	6,488
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	-	139,873	5,727	SH	-	DFND	1	209	0	5,518
REVVITY INC	COM	714046109	-	3,573,099	40,784	SH	-	DFND	1	36,321	0	4,463
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	-	5,376,088	252,162	SH	-	DFND	1	167,673	0	84,489
PERPETUA RESOURCES CORP	COM	714266103	-	12,457	443	SH	-	DFND	1	0	0	443
TELEKOMUNIKASI IND	SPONSORED ADR	715684106	-	1,038,870	55,614	SH	-	DFND	1	54,275	0	1,339
PETCO HEALTH & WELLNESS CO I	COM	71601V105	-	22	8	SH	-	DFND	1	0	0	8
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	-	759,699	36,612	SH	-	DFND	1	36,612	0	0
PFIZER INC	COM	717081103	-	127,377,422	4,536,233	SH	-	DFND	1	3,873,814	0	662,419
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	-	252,103	4,558	SH	-	DFND	1	4,540	0	18
PHILIP MORRIS INTL INC	COM	718172109	-	160,937,935	973,375	SH	-	DFND	1	776,901	0	196,474
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	-	1,280,363	34,216	SH	-	DFND	1	33,426	0	790
PHILLIPS 66	COM	718546104	-	23,347,575	128,156	SH	-	DFND	1	74,222	0	53,934
PHINIA INC	COMMON STOCK	71880K101	-	657,664	9,610	SH	-	DFND	1	8,549	0	1,061
PHOTRONICS INC	COM	719405102	-	1,192,132	29,501	SH	-	DFND	1	28,691	0	810
PHREESIA INC	COM	71944F106	-	1,732	207	SH	-	DFND	1	0	0	207
PIEDMONT REALTY TRUST INC	COM CL A	720190206	-	427	65	SH	-	DFND	1	65	0	0
PILGRIMS PRIDE CORP	COM	72147K108	-	386,210	10,228	SH	-	DFND	1	10,015	0	213
PIMCO CALIF MUN INCOME FD	COM	72200N106	-	532	62	SH	-	DFND	1	0	0	62
PIMCO CORPORATE & INCM STRG	COM	72200U100	-	154,772	13,006	SH	-	DFND	1	3,000	0	10,006
PIMCO MUN INCOME FD II	COM	72200W106	-	148,665	19,639	SH	-	DFND	1	0	0	19,639
PIMCO STRATEGIC INCOME FD	COM	72200X104	-	28,381	5,295	SH	-	DFND	1	0	0	5,295
PIMCO CORPORATE & INCOME OPP	COM	72201B101	-	359,569	29,815	SH	-	DFND	1	0	0	29,815
PIMCO INCOME STRATEGY FD	COM	72201H108	-	5,840	730	SH	-	DFND	1	0	0	730
PIMCO INCOME STRATEGY FD II	COM	72201J104	-	53,329	7,740	SH	-	DFND	1	4	0	7,736
PIMCO ETF TR	1-5 US TIP IDX	72201R205	-	134,022	2,477	SH	-	DFND	1	207	0	2,270
PIMCO ETF TR	15+ YR US TIPS	72201R304	-	7,603	149	SH	-	DFND	1	0	0	149
PIMCO ETF TR	MTG BKD SECS ACT	72201R569	-	113,237	2,283	SH	-	DFND	1	0	0	2,283

PIMCO ETF TR	ULTRA SHORT GOVT	72201R577	-	7,169	71	SH	-	DFND	1	0	0	71
PIMCO ETF TR	MULTISECTOR BD	72201R585	-	3,287,192	125,465	SH	-	DFND	1	642	0	124,823
PIMCO ETF TR	COMMODITY STRAT	72201R593	-	71,607	2,219	SH	-	DFND	1	0	0	2,219
PIMCO ETF TR	SR LN ACTIVE ETF	72201R627	-	143,398	2,904	SH	-	DFND	1	0	0	2,904
PIMCO ETF TR	MUNI INCOME OPP	72201R635	-	227,341	5,033	SH	-	DFND	1	0	0	5,033
PIMCO ETF TR	ENHNCD LW DUR AC	72201R718	-	638,928	6,668	SH	-	DFND	1	0	0	6,668
PIMCO ETF TR	ACTIVE BD ETF	72201R775	-	4,506,253	48,832	SH	-	DFND	1	0	0	48,832
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	-	301,075	3,228	SH	-	DFND	1	0	0	3,228
PIMCO ETF TR	INV GRD CRP BD	72201R817	-	306,566	3,167	SH	-	DFND	1	156	0	3,011
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	-	13,381,053	133,052	SH	-	DFND	1	0	0	133,052
PIMCO ETF TR	INTER MUN BD ACT	72201R866	-	1,230,327	23,574	SH	-	DFND	1	0	0	23,574
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	-	649,196	12,868	SH	-	DFND	1	0	0	12,868
PIMCO ETF TR	25YR+ ZERO U S	72201R882	-	148,253	2,316	SH	-	DFND	1	0	0	2,316
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	-	1,030,592	60,233	SH	-	DFND	1	0	0	60,233
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	-	128,299	15,402	SH	-	DFND	1	0	0	15,402
PIMCO HIGH INCOME FD	COM SHS	722014107	-	6,945	1,500	SH	-	DFND	1	1,500	0	0
PIMCO EQUITY SER	RAFI DYN MULTI	72202L371	-	63,632	1,598	SH	-	DFND	1	0	0	1,598
PIMCO ACCESS INCOME FUND	SHS BENFIN INT	72203T100	-	3,992	277	SH	-	DFND	1	0	0	277
PDD HOLDINGS INC	SPONSORED ADS	722304102	-	431,506	4,223	SH	-	DFND	1	4,223	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	-	3,662,201	42,514	SH	-	DFND	1	37,873	0	4,641
PINNACLE WEST CAP CORP	COM	723484101	-	6,189,405	61,433	SH	-	DFND	1	52,768	0	8,665
PINTEREST INC	CLA	72352L106	-	2,871,226	156,556	SH	-	DFND	1	131,311	0	25,245
PIPER SANDLER COMPANIES	COM NEW	724078209	-	1,623,320	21,206	SH	-	DFND	1	19,916	0	1,290
PITNEY BOWES INC	COM	724479100	-	1,059,407	95,874	SH	-	DFND	1	94,972	0	902
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	-	27,265	1,221	SH	-	DFND	1	430	0	791
PLANET FITNESS MASTER ISSUER	CLA	72703H101	-	2,592,715	34,857	SH	-	DFND	1	33,677	0	1,180
PLANET LABS PBC	COM CL A	72703X106	-	1,104,556	39,519	SH	-	DFND	1	0	0	39,519
PLEXUS CORP	COM	729132100	-	2,800,095	13,825	SH	-	DFND	1	13,206	0	619
PLIANT THERAPEUTICS INC	COM	729139105	-	5	4	SH	-	DFND	1	0	0	4
PLUG PWR INC	COM NEW	72919P202	-	359	159	SH	-	DFND	1	100	0	59
POLARIS INC	COM	731068102	-	818,475	15,018	SH	-	DFND	1	12,580	0	2,438
POOL CORP	COM	73278L105	-	9,250,975	45,722	SH	-	DFND	1	5,892	0	39,830
PORTILLOS INC	COM CL A	73642K106	-	213,504	40,360	SH	-	DFND	1	40,068	0	292
PORTLAND GEN ELEC CO	COM NEW	736508847	-	6,638,996	125,810	SH	-	DFND	1	75,654	0	50,156
POST HLDGS INC	COM	737446104	-	1,211,908	12,258	SH	-	DFND	1	9,749	0	2,509
POSTAL REALTY TRUST INC	CLA	73757R102	-	23,542	1,268	SH	-	DFND	1	747	0	521
POWELL INDS INC	COM	739128106	-	3,942,403	7,286	SH	-	DFND	1	2,836	0	4,450
POWER INTEGRATIONS INC	COM	739276103	-	1,337,494	26,123	SH	-	DFND	1	23,094	0	3,029
POWER SOLUTIONS INTL INC	COM NEW	73933G202	-	3,227	53	SH	-	DFND	1	0	0	53
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	-	1,156,259	3,589	SH	-	DFND	1	3,423	0	166
PRECISION DRILLING CORP	COM NEW	74022D407	-	5,609	57	SH	-	DFND	1	57	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	-	587,898	6,483	SH	-	DFND	1	6,054	0	429
PREFORMED LINE PRODS CO	COM	740444104	-	84,745	313	SH	-	DFND	1	106	0	207
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	-	1,721,889	29,052	SH	-	DFND	1	22,318	0	6,734
PRICE T ROWE GROUP INC	COM	74144T108	-	6,879,435	76,319	SH	-	DFND	1	70,730	0	5,589
PRICESMART INC	COM	741511109	-	4,362,087	28,984	SH	-	DFND	1	8,132	0	20,852
PRIMEENERGY RESOURCES CORP	COM	74158E104	-	6,520	28	SH	-	DFND	1	0	0	28
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	-	2,881	153	SH	-	DFND	1	153	0	0
PRIMORIS SVCS CORP	COM	74164F103	-	4,214,829	29,466	SH	-	DFND	1	11,455	0	18,011
PRIMERICA INC	COM	74164M108	-	4,064,315	16,227	SH	-	DFND	1	8,093	0	8,134
PRIMIS FINANCIAL CORP	COM	74167B109	-	6,773	510	SH	-	DFND	1	510	0	0
PRINCETON BANCORP INC	COM	74179A107	-	620	18	SH	-	DFND	1	0	0	18
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	-	7,579,691	84,116	SH	-	DFND	1	75,575	0	8,541
PRINCIPAL REAL ESTATE INCOME	SHS BEN INT	74255X104	-	231	24	SH	-	DFND	1	0	0	24
PRINCIPAL EXCHANGE TRADED FD	ACTIVE HIGH YL	74255Y102	-	61,582	3,248	SH	-	DFND	1	0	0	3,248
PRINCIPAL EXCHANGE TRADED FD	PRIN U S SMALL	74255Y607	-	179,041	3,123	SH	-	DFND	1	0	0	3,123

PRINCIPAL EXCHANGE TRADED FD	US MEGA CP ETF	74255Y870	-	80,004	1,244	SH	-	DFND	1	0	0	1,244
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	-	1,987,317	105,596	SH	-	DFND	1	0	0	105,596
PROASSURANCE CORP	COM	74267C106	-	273,501	11,064	SH	-	DFND	1	10,806	0	258
PROCTER & GAMBLE CO	COM	742718109	-	402,033,665	2,783,395	SH	-	DFND	1	2,204,229	0	579,166
PROCORE TECHNOLOGIES INC	COM	74275K108	-	5,615,416	98,516	SH	-	DFND	1	10,286	0	88,230
PROCEPT BIOROBOTICS CORP	COM	74276L105	-	993,713	39,732	SH	-	DFND	1	39,137	0	595
PRIVIA HEALTH GROUP INC	COM	74276R102	-	784,577	38,142	SH	-	DFND	1	30,973	0	7,169
PROCURE ETF TRUST II	SPACE ETF	74280R205	-	103,063	2,300	SH	-	DFND	1	0	0	2,300
PROFESIONALLY MANAGED PORTFO	AKRE FOCUS ETF	74316P579	-	1,026,611	19,425	SH	-	DFND	1	1,840	0	17,585
PROFESIONALLY MANAGED PORTFO	CONGRESS SMID GR	74316P645	-	171,147	5,573	SH	-	DFND	1	0	0	5,573
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	-	166,564	24,567	SH	-	DFND	1	24,567	0	0
PROG HOLDINGS INC	COM NPV	74319R101	-	1,428,610	49,794	SH	-	DFND	1	49,136	0	658
PROGRESS SOFTWARE CORP	NOTE 3.500% 3/0	743312AD2	-	4,442	5,000	PRN	-	DFND	1	0	0	5,000
PROGRESS SOFTWARE CORP	COM	743312100	-	792,085	30,880	SH	-	DFND	1	30,408	0	472
PROGRESSIVE CORP	COM	743315103	-	43,654,080	220,209	SH	-	DFND	1	155,198	0	65,011
PROGYNY INC	COM	74340E103	-	989,074	58,249	SH	-	DFND	1	17,606	0	40,643
PROLOGIS INC.	COM	74340W103	-	16,440,416	124,379	SH	-	DFND	1	118,390	0	5,989
PROSHARES TR	DJ BRKFLD GLB	74347B508	-	110,497	1,842	SH	-	DFND	1	124	0	1,718
PROSHARES TR	INVT INT RT HG	74347B607	-	183,433	2,362	SH	-	DFND	1	0	0	2,362
PROSHARES TR	S&P MDCP 400 DIV	74347B680	-	390,659	4,521	SH	-	DFND	1	0	0	4,521
PROSHARES TR	RUSS 2000 DIVD	74347B698	-	681,852	9,912	SH	-	DFND	1	1,325	0	8,587
PROSHARES TR	MSCI EAFE DIVD	74347B839	-	54,413	1,329	SH	-	DFND	1	0	0	1,329
PROSHARES TR	S&P 500 HIGH INC	74347G242	-	210,421	4,854	SH	-	DFND	1	0	0	4,854
PROSHARES TR	BITCOIN ETF	74347G440	-	1,871	201	SH	-	DFND	1	161	0	40
PROPETRO HLDG CORP	COM	74347M108	-	627,253	43,529	SH	-	DFND	1	34,287	0	9,242
PROSHARES TR	LARGE CAP CRE	74347R248	-	212,938	2,846	SH	-	DFND	1	0	0	2,846
PROSHARES TR	PSHS ULTRA UTIL	74347R685	-	6,938	280	SH	-	DFND	1	280	0	0
PROSHARES TR	ULTRA CONSU STAP	74347R768	-	5,087	276	SH	-	DFND	1	276	0	0
PROSHARES TR	ULTRPRO DOW30	74347X823	-	100,360	2,000	SH	-	DFND	1	2,000	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	-	11,347,522	107,042	SH	-	DFND	1	1,163	0	105,879
PROSPECT CAP CORP	COM	74348T102	-	21,535	8,251	SH	-	DFND	1	4,200	0	4,051
PROSHARES TR	RUSSELL 2000 HIG	74349Y787	-	6,962	175	SH	-	DFND	1	0	0	175
PROSPERITY BANCSHARES INC	COM	743606105	-	2,717,381	40,449	SH	-	DFND	1	38,712	0	1,737
PROTAGONIST THERAPEUTICS INC	COM	74366E102	-	1,391,573	13,202	SH	-	DFND	1	12,807	0	395
PROTO LABS INC	COM	743713109	-	292,455	5,129	SH	-	DFND	1	5,086	0	43
PROVIDENT FINL SVCS INC	COM	74386T105	-	619,640	29,284	SH	-	DFND	1	28,687	0	597
PRUDENTIAL FINL INC	COM	744320102	-	11,274,828	115,414	SH	-	DFND	1	84,618	0	30,796
PRUDENTIAL PLC	ADR	74435K204	-	8,017	282	SH	-	DFND	1	282	0	0
PUBLIC POL HLDG CO INC	ORD SHS	744430208	-	5,324	407	SH	-	DFND	1	0	0	407
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	-	10,144,740	125,321	SH	-	DFND	1	81,695	0	43,626
PUBLIC STORAGE OPER CO	COM	74460D109	-	12,546,078	46,316	SH	-	DFND	1	46,007	0	309
PUBMATIC INC	COM CL A	74467Q103	-	2,737	335	SH	-	DFND	1	0	0	335
PULMONX CORP	COM	745848101	-	15	12	SH	-	DFND	1	0	0	12
PULTE GROUP INC	COM	745867101	-	6,780,647	57,654	SH	-	DFND	1	39,648	0	18,006
PUMA BIOTECHNOLOGY INC	COM	74587V107	-	51	8	SH	-	DFND	1	0	0	8
PURECYCLE TECHNOLOGIES INC	COM	74623V103	-	7,163	1,380	SH	-	DFND	1	0	0	1,380
EVERPURE INC	CL A	74624M102	-	8,363,094	141,651	SH	-	DFND	1	101,520	0	40,131
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	-	1,209,370	26,064	SH	-	DFND	1	1,358	0	24,706
PUTNAM ETF TRUST	FRANKLIN MUNI HI	746729789	-	61,132	5,302	SH	-	DFND	1	3,178	0	2,124
PUTNAM ETF TRUST	FRANKLIN CALIF	746729839	-	200,884	27,594	SH	-	DFND	1	27,594	0	0
PUTNAM ETF TRUST	ESG ULTRA SHORT	746729854	-	7,318	145	SH	-	DFND	1	0	0	145
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	-	323	91	SH	-	DFND	1	0	0	91
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	-	119,682	36,600	SH	-	DFND	1	0	0	36,600
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	-	96,604	9,379	SH	-	DFND	1	2,539	0	6,840
QT IMAGING HLDGS INC	COM	746962307	-	23,286	3,967	SH	-	DFND	1	3,967	0	0
QCR HLDGS INC	COM	74727A104	-	750,934	8,788	SH	-	DFND	1	8,787	0	1
QUAD / GRAPHICS INC	COM CL A	747301109	-	2,228	337	SH	-	DFND	1	0	0	337

QUAKER HOUGHTON	COM	747316107	-	791,413	6,371	SH	-	DFND	1	5,393	0	978
QORVO INC	COM	74736K101	-	1,514,099	19,562	SH	-	DFND	1	18,279	0	1,283
Q2 HLDGS INC	COM	74736L109	-	12,161,494	257,114	SH	-	DFND	1	26,004	0	231,110
QNTITY ELECTRONICS INC	COMMON STOCK	74743L100	-	6,674,204	57,845	SH	-	DFND	1	35,084	0	22,761
QUALCOMM INC	COM	747525103	-	71,222,177	553,054	SH	-	DFND	1	418,314	0	134,740
QUALYS INC	COM	74758T303	-	936,775	10,664	SH	-	DFND	1	8,395	0	2,269
QUANEX BLDG PRODS CORP	COM	747619104	-	782,318	43,535	SH	-	DFND	1	43,307	0	228
QUANTA SVCS INC	COM	74762E102	-	21,057,539	38,355	SH	-	DFND	1	19,552	0	18,803
QUANTUM COMPUTING INC	COM	74766W108	-	919,955	134,300	SH	-	DFND	1	132,300	0	2,000
QUANTUMSCAPE CORP	COM CL A	74767V109	-	4,996	783	SH	-	DFND	1	399	0	384
QUEST DIAGNOSTICS INC	COM	74834L100	-	6,878,112	35,096	SH	-	DFND	1	25,463	0	9,633
QUINSTREET INC	COM	74874Q100	-	166,613	13,873	SH	-	DFND	1	12,748	0	1,125
QVC GROUP INC	COM SER A NEW	74915M605	-	252	116	SH	-	DFND	1	116	0	0
RBB FD INC	SFI ENHANCED MKT	74933W189	-	4,688,954	152,951	SH	-	DFND	1	152,951	0	0
RBB FD INC	F/M US TREASURY	74933W452	-	2,101,201	42,142	SH	-	DFND	1	0	0	42,142
RBB FD INC	US TRSRY 6 MNTH	74933W460	-	427,757	8,550	SH	-	DFND	1	0	0	8,550
RBB FD INC	US TREAS 2 YR	74933W486	-	69,237	1,434	SH	-	DFND	1	0	0	1,434
RBB FD INC	MOTLEY FOL ETF	74933W601	-	320,614	4,860	SH	-	DFND	1	0	0	4,860
RCI HOSPITALITY HLDGS INC	COM	74934Q108	-	639	28	SH	-	DFND	1	0	0	28
RB GLOBAL INC	COM	74935Q107	-	363,367	3,791	SH	-	DFND	1	2,997	0	794
RCM TECHNOLOGIES INC	COM NEW	749360400	-	2,412	126	SH	-	DFND	1	0	0	126
RGC RES INC	COM	74955L103	-	9,949	451	SH	-	DFND	1	327	0	124
RLI CORP	COM	749607107	-	2,372,011	41,585	SH	-	DFND	1	21,094	0	20,491
RLJ LODGING TR	CUM CONV PFD A	74965L200	-	44,151	1,832	SH	-	DFND	1	838	0	994
RPC INC	COM	749660106	-	585,502	82,698	SH	-	DFND	1	82,563	0	135
RMR GROUP INC	CL A	74967R106	-	8,292	536	SH	-	DFND	1	0	0	536
RH	COM	74967X103	-	633,497	4,531	SH	-	DFND	1	3,829	0	702
RPM INTL INC	COM	749685103	-	7,960,288	80,083	SH	-	DFND	1	46,165	0	33,918
RXO INC	COMMON STOCK	74982T103	-	2,137,766	146,222	SH	-	DFND	1	144,505	0	1,717
RADIAN GROUP INC	COM	750236101	-	5,190,371	156,903	SH	-	DFND	1	97,355	0	59,548
RADIANT LOGISTICS INC	COM	75025X100	-	5,436	771	SH	-	DFND	1	0	0	771
RADNET INC	COM	750491102	-	1,912,781	34,224	SH	-	DFND	1	15,299	0	18,925
RAMBUS INC DEL	COM	750917106	-	2,353,866	27,361	SH	-	DFND	1	24,715	0	2,646
RALLIANT CORP	COM	750940108	-	1,336,373	32,132	SH	-	DFND	1	27,286	0	4,846
RALPH LAUREN CORP	CL A	751212101	-	5,051,378	14,684	SH	-	DFND	1	12,690	0	1,994
RAMACO RES INC	COM CL B	75134P501	-	157,883	15,479	SH	-	DFND	1	15,445	0	34
RAMACO RES INC	COM CL A	75134P600	-	106,258	6,873	SH	-	DFND	1	6,853	0	20
RANGE RES CORP	COM	75281A109	-	4,296,255	95,092	SH	-	DFND	1	53,181	0	41,911
RANGER ENERGY SVCS INC	COM CL A	75282U104	-	2,897	169	SH	-	DFND	1	0	0	169
RAYMOND JAMES FINL INC	COM	754730109	-	8,248,591	56,970	SH	-	DFND	1	49,038	0	7,932
RAYONIER INC	COM	754907103	-	44,952	2,180	SH	-	DFND	1	1,989	0	191
RTX CORPORATION	COM	75513E101	-	228,710,494	1,185,642	SH	-	DFND	1	842,307	0	343,335
RBC BEARINGS INC	COM	75524B104	-	40,706,732	74,949	SH	-	DFND	1	8,045	0	66,904
RBB FUND TRUST	FIRST EAGLE OVER	75526L878	-	27,703	549	SH	-	DFND	1	0	0	549
RBB FUND TRUST	FIRST EAGLE GBL	75526L886	-	8,554	182	SH	-	DFND	1	0	0	182
READY CAPITAL CORP	COM	75574U101	-	1,800	1,111	SH	-	DFND	1	86	0	1,025
REALTY INCOME CORP	COM	756109104	-	2,964,722	48,459	SH	-	DFND	1	43,490	0	4,969
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	-	805,044	20,495	SH	-	DFND	1	950	0	19,545
RECURSION PHARMACEUTICALS IN	CL A	75629V104	-	6,969	2,270	SH	-	DFND	1	0	0	2,270
RED CAT HLDGS INC	COM	75644T100	-	33,249	2,540	SH	-	DFND	1	0	0	2,540
RED ROCK RESORTS INC	CL A	75700L108	-	1,828,730	34,272	SH	-	DFND	1	5,713	0	28,559
RED VIOLET INC	COM	75704L104	-	14,605	422	SH	-	DFND	1	300	0	122
REDDIT INC	CL A	75734B100	-	1,178,491	8,752	SH	-	DFND	1	5,321	0	3,431
REDWIRE CORPORATION	COM	75776W103	-	11,407	1,342	SH	-	DFND	1	0	0	1,342
REDWOOD TRUST INC	COM	758075402	-	2,721	485	SH	-	DFND	1	383	0	102
REGAL REXNORD CORPORATION	COM	758750103	-	8,313,127	44,394	SH	-	DFND	1	36,096	0	8,298
REGENCY CTRS CORP	COM	758849103	-	267,458	3,535	SH	-	DFND	1	3,459	0	76
REGENERON PHARMACEUTICALS	COM	75886F107	-	26,972,763	34,910	SH	-	DFND	1	28,669	0	6,241
REGIONAL MGMT CORP	COM	75902K106	-	1,871	58	SH	-	DFND	1	0	0	58

REGIONS FINANCIAL CORP NEW	COM	7591EP100	-	8,827,033	337,942	SH	-	DFND	1	263,430	0	74,512
REINSURANCE GROUP AMER INC	COM NEW	759351604	-	9,898,977	48,486	SH	-	DFND	1	40,389	0	8,097
RELAY THERAPEUTICS INC	COM	75943R102	-	6,607	664	SH	-	DFND	1	0	0	664
RELIANCE INC	COM	759509102	-	6,675,421	21,964	SH	-	DFND	1	20,398	0	1,566
RELX PLC	SPONSORED ADR	759530108	-	278,460	8,400	SH	-	DFND	1	8,129	0	271
REMITLY GLOBAL INC	COM	75960P104	-	855,582	54,600	SH	-	DFND	1	11,214	0	43,386
RENASANT CORP	COM	75970E107	-	2,739,449	75,822	SH	-	DFND	1	75,183	0	639
REPLIGEN CORP	NOTE 1.000%12/1	759916AD1	-	6,804	7,000	PRN	-	DFND	1	0	0	7,000
REPLIGEN CORP	COM	759916109	-	18,977,211	161,070	SH	-	DFND	1	15,026	0	146,044
UPBOUND GROUP INC	COM	76009N100	-	222,069	12,303	SH	-	DFND	1	11,788	0	515
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	82,855	2,632	SH	-	DFND	1	2,632	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	-	384,498	5,450	SH	-	DFND	1	0	0	5,450
REPLIMUNE GROUP INC	COM	76029N106	-	6,020	787	SH	-	DFND	1	0	0	787
REPUBLIC SVCS INC	COM	760759100	-	19,435,698	88,739	SH	-	DFND	1	50,471	0	38,268
RESMED INC	COM	761152107	-	7,404,543	32,985	SH	-	DFND	1	30,032	0	2,953
RESIDEO TECHNOLOGIES INC	COM	76118Y104	-	2,856,126	84,726	SH	-	DFND	1	30,594	0	54,132
RESOURCES CONNECTION INC	COM	76122Q105	-	9,627	2,581	SH	-	DFND	1	0	0	2,581
RESTAURANT BRANDS INTL INC	COM	76131D103	-	11,972	162	SH	-	DFND	1	162	0	0
REVOLUTION MEDICINES INC	COM	76155X100	-	944,077	9,708	SH	-	DFND	1	9,425	0	283
REVOLVE GROUP INC	CL A	76156B107	-	1,011,121	44,720	SH	-	DFND	1	1,302	0	43,418
REX AMERICAN RES CORP	COM	761624105	-	353,085	7,748	SH	-	DFND	1	6,151	0	1,597
REXFORD INDL RLTY INC	COM	76169C100	-	2,210,816	67,547	SH	-	DFND	1	52,940	0	14,607
REYNOLDS CONSUMER PRODS INC	COM	76171L106	-	2,040,333	96,333	SH	-	DFND	1	11,576	0	84,757
RHYTHM PHARMACEUTICALS INC	COM	76243J105	-	457,474	5,260	SH	-	DFND	1	5,187	0	73
RIBBON COMMUNICATIONS INC	COM	762544104	-	4,344	2,049	SH	-	DFND	1	0	0	2,049
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	-	715,659	50,973	SH	-	DFND	1	50,154	0	819
RINGCENTRAL INC	CL A	76680R206	-	1,732,067	46,573	SH	-	DFND	1	40,240	0	6,333
RIO TINTO PLC	SPONSORED ADR	767204100	-	3,383,255	36,266	SH	-	DFND	1	35,577	0	689
RIOT PLATFORMS INC	COM	767292105	-	108,385	8,769	SH	-	DFND	1	5,190	0	3,579
RIVERNORTH DOUBLELINE STRATE	COM	76882G107	-	286,498	37,353	SH	-	DFND	1	0	0	37,353
RIVERNORTH MANAGED DUR MUN I	COM	76882H105	-	81,780	6,000	SH	-	DFND	1	0	0	6,000
RIVERNORTH FLEXIBLE MUNI INC	COM	76883Y107	-	188,462	14,898	SH	-	DFND	1	0	0	14,898
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	-	301,001	20,000	SH	-	DFND	1	11,336	0	8,664
ROBERT HALF INC.	COM	770323103	-	622,095	24,492	SH	-	DFND	1	21,599	0	2,893
ROBINHOOD MKTS INC	COM CL A	770700102	-	9,776,239	141,072	SH	-	DFND	1	119,050	0	22,022
ROBLOX CORP	CL A	771049103	-	1,053,394	18,624	SH	-	DFND	1	7,740	0	10,884
ROCKET COS INC	COM CL A	77311W101	-	3,917,321	274,899	SH	-	DFND	1	234,560	0	40,339
ROCKET LAB CORP	COM	773121108	-	3,545,807	55,214	SH	-	DFND	1	49,747	0	5,467
ROCKET PHARMACEUTICALS INC	COM	77313F106	-	977	273	SH	-	DFND	1	71	0	202
ROCKWELL AUTOMATION INC	COM	773903109	-	12,616,293	35,154	SH	-	DFND	1	16,295	0	18,859
ROCKWELL MED INC	COM NEW	774374300	-	146	163	SH	-	DFND	1	163	0	0
ROCKY MTN CHOCOLATE FACTORY	COM	77467X101	-	2,250	1,000	SH	-	DFND	1	0	0	1,000
ROGERS COMMUNICATIONS INC	CL B	775109200	-	3,499	91	SH	-	DFND	1	91	0	0
ROGERS CORP	COM	775133101	-	457,168	4,259	SH	-	DFND	1	3,799	0	460
ROKU INC	COM CL A	77543R102	-	277,663	2,934	SH	-	DFND	1	100	0	2,834
ROLLINS INC	COM	775711104	-	17,891,245	334,979	SH	-	DFND	1	58,677	0	276,302
ROPER TECHNOLOGIES INC	COM	776696106	-	11,044,106	31,210	SH	-	DFND	1	25,845	0	5,365
ROSS STORES INC	COM	778296103	-	17,219,857	79,489	SH	-	DFND	1	53,409	0	26,080
ROYAL BK CDA	COM	780087102	-	589,850	3,646	SH	-	DFND	1	3,613	0	33
SHELL PLC	SPON ADS	780259305	-	7,545,834	81,138	SH	-	DFND	1	79,106	0	2,032
ROYAL GOLD INC	COM	780287108	-	5,837,457	22,938	SH	-	DFND	1	18,628	0	4,310
ROYCE GLOBAL TRUST INC	COM	78081T104	-	47,983	3,591	SH	-	DFND	1	0	0	3,591
ROYCE SMALL CAP TRUST INC	COM	780910105	-	1,182,432	71,231	SH	-	DFND	1	0	0	71,231
ROYCE MICRO-CAP TR INC	COM	780915104	-	45	4	SH	-	DFND	1	0	0	4
RUBRIK INC.	CL A	781154109	-	224,577	4,586	SH	-	DFND	1	627	0	3,959
RUMBLE INC	COM CL A	78137L105	-	5,100	1,000	SH	-	DFND	1	1,000	0	0
RUSH ENTERPRISES INC	CL A	781846209	-	909,164	13,753	SH	-	DFND	1	12,964	0	789
RUSH ENTERPRISES INC	CL B	781846308	-	2,188	34	SH	-	DFND	1	23	0	11
RUSH STREET INTERACTIVE INC	COM	782011100	-	1,723,024	79,219	SH	-	DFND	1	19,713	0	59,506

RXSIGHT INC	COM	78349D107	-	148	24	SH	-	DFND	1	0	0	24
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	-	1,082,693	32,089	SH	-	DFND	1	27,679	0	4,410
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	-	1,079,473	18,676	SH	-	DFND	1	18,244	0	432
RYDER SYS INC	COM	783549108	-	5,193,963	25,372	SH	-	DFND	1	22,235	0	3,137
RYERSON HLDG CORP	COM	783754104	-	1,940,564	86,324	SH	-	DFND	1	86,230	0	94
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	-	79,352	860	SH	-	DFND	1	770	0	90
S & T BANCORP INC	COM	783859101	-	3,313,564	79,215	SH	-	DFND	1	78,173	0	1,042
SES AI CORPORATION	CL A COM	78397Q109	-	2,872	2,985	SH	-	DFND	1	0	0	2,985
S&P GLOBAL INC	COM	78409V104	-	70,761,060	166,363	SH	-	DFND	1	125,104	0	41,259
SBA COMMUNICATIONS CORP	CLA	78410G104	-	4,064,206	23,614	SH	-	DFND	1	23,418	0	196
SEI INVTS CO	COM	784117103	-	2,094,366	26,690	SH	-	DFND	1	20,987	0	5,703
H2O AMERICA	COM	784305104	-	565,132	9,633	SH	-	DFND	1	8,707	0	926
NEOS ETF TRUST	NEOS S&P 500 HI	78433H303	-	527,449	10,684	SH	-	DFND	1	0	0	10,684
NEOS ETF TRUST	NASDAQ 100 HIGH	78433H675	-	319,528	6,430	SH	-	DFND	1	1,053	0	5,377
SEZZLE INC	COM	78435P105	-	227,464	3,594	SH	-	DFND	1	3,570	0	24
SL GREEN RLTY CORP	COM	78440X887	-	869,103	23,527	SH	-	DFND	1	19,000	0	4,527
SLM CORP	COM	78442P106	-	1,130,006	52,779	SH	-	DFND	1	46,419	0	6,360
SM ENERGY COMPANY	COM	78454L100	-	2,426,372	77,818	SH	-	DFND	1	72,677	0	5,141
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	-	598,549,675	920,364	SH	-	DFND	1	652,944	0	267,420
SPS COMM INC	COM	78463M107	-	644,770	11,582	SH	-	DFND	1	10,864	0	718
SPDR GOLD TR	GOLD SHS	78463V107	-	128,440,359	298,497	SH	-	DFND	1	208,289	0	90,208
SPDR INDEX SHS FDS	STATE STREET SPD	78463X103	-	286,637	5,594	SH	-	DFND	1	0	0	5,594
SPDR INDEX SHS FDS	STATE STREET SPD	78463X152	-	164,220	1,955	SH	-	DFND	1	0	0	1,955
SPDR INDEX SHS FDS	STATE STREET SPD	78463X202	-	609,005	9,810	SH	-	DFND	1	40	0	9,770
SPDR INDEX SHS FDS	STATE STREET SPD	78463X400	-	12,478	134	SH	-	DFND	1	0	0	134
SPDR INDEX SHS FDS	STATE STREET SPD	78463X459	-	61,722	800	SH	-	DFND	1	0	0	800
SPDR INDEX SHS FDS	STATE STREET SPD	78463X509	-	10,489,692	223,613	SH	-	DFND	1	182,425	0	41,188
SPDR INDEX SHS FDS	STATE STREET SPD	78463X533	-	100,832	2,554	SH	-	DFND	1	0	0	2,554
SPDR INDEX SHS FDS	STATE STREET SPD	78463X541	-	1,342,798	17,983	SH	-	DFND	1	0	0	17,983
SPDR INDEX SHS FDS	STATE STREET SPD	78463X749	-	766,052	16,737	SH	-	DFND	1	15,128	0	1,609
SPDR INDEX SHS FDS	STATE STREET SPD	78463X756	-	337,675	5,107	SH	-	DFND	1	0	0	5,107
SPDR INDEX SHS FDS	STATE STREET SPD	78463X772	-	377,082	8,269	SH	-	DFND	1	0	0	8,269
SPDR INDEX SHS FDS	STATE STREET SPD	78463X848	-	42,181	1,153	SH	-	DFND	1	0	0	1,153
SPDR INDEX SHS FDS	STATE STREET SPD	78463X863	-	371,089	13,940	SH	-	DFND	1	2,419	0	11,521
SPDR INDEX SHS FDS	STATE STREET SPD	78463X871	-	122,087	2,891	SH	-	DFND	1	0	0	2,891
SPDR INDEX SHS FDS	STATE STREET SPD	78463X889	-	17,761,731	389,085	SH	-	DFND	1	313,132	0	75,953
SPDR SERIES TRUST	STATE STREET SPD	78464A102	-	57,693	226	SH	-	DFND	1	0	0	226
SPDR SERIES TRUST	STATE STREET SPD	78464A128	-	33,966	158	SH	-	DFND	1	0	0	158
SPDR SERIES TRUST	STATE STREET SPD	78464A144	-	195,895	6,748	SH	-	DFND	1	152	0	6,596
SPDR SERIES TRUST	BLOOMBERG INTL	78464A151	-	26,418	850	SH	-	DFND	1	0	0	850
SPDR SERIES TRUST	STATE STREET SPD	78464A201	-	724,843	7,502	SH	-	DFND	1	42	0	7,460
SPDR SERIES TRUST	STATE STREET SPD	78464A284	-	495,032	19,961	SH	-	DFND	1	533	0	19,428
SPDR SERIES TRUST	STATE STREET SPD	78464A292	-	444,836	14,424	SH	-	DFND	1	0	0	14,424
SPDR SERIES TRUST	STATE STREET SPD	78464A300	-	1,148,979	12,148	SH	-	DFND	1	3,037	0	9,111
SPDR SERIES TRUST	BLOOMBERG SHORT	78464A334	-	144,668	5,374	SH	-	DFND	1	0	0	5,374
SPDR SERIES TRUST	STATE STREET SPD	78464A359	-	809,037	8,840	SH	-	DFND	1	1,013	0	7,827

SPDR SERIES TRUST	STATE STREET SPD	78464A367	-	31,130	1,401	SH	-	DFND	1	0	0	1,401
SPDR SERIES TRUST	STATE STREET SPD	78464A375	-	2,554,306	76,157	SH	-	DFND	1	845	0	75,312
SPDR SERIES TRUST	STATE STREET SPD	78464A383	-	1,281,715	57,245	SH	-	DFND	1	52,034	0	5,211
SPDR SERIES TRUST	BLOOMBERG EMERGI	78464A391	-	129,681	6,283	SH	-	DFND	1	1,005	0	5,278
SPDR SERIES TRUST	STATE STREET SPD	78464A409	-	31,936,791	326,185	SH	-	DFND	1	262,404	0	63,781
SPDR SERIES TRUST	STATE STREET SPD	78464A474	-	2,055,447	68,355	SH	-	DFND	1	1,535	0	66,820
SPDR SERIES TRUST	FTSE INT GVT ETF	78464A490	-	20,156	509	SH	-	DFND	1	0	0	509
SPDR SERIES TRUST	STATE STREET SPD	78464A508	-	22,311,681	394,338	SH	-	DFND	1	334,170	0	60,168
SPDR SERIES TRUST	BLOOMBERG INTL T	78464A516	-	399,073	18,181	SH	-	DFND	1	369	0	17,812
SPDR SERIES TRUST	STATE STREET SPD	78464A532	-	9,300	100	SH	-	DFND	1	0	0	100
SPDR SERIES TRUST	STATE STREET SPD	78464A581	-	9,076	116	SH	-	DFND	1	20	0	96
SPDR SERIES TRUST	STATE STREET SPD	78464A599	-	53,358	375	SH	-	DFND	1	0	0	375
SPDR SERIES TRUST	STATE STREET SPD	78464A607	-	328,169	3,250	SH	-	DFND	1	0	0	3,250
SPDR SERIES TRUST	STATE STREET SPD	78464A631	-	1,631,568	6,424	SH	-	DFND	1	0	0	6,424
SPDR SERIES TRUST	STATE STREET SPD	78464A649	-	1,361,201	53,130	SH	-	DFND	1	2,714	0	50,416
SPDR SERIES TRUST	STATE STREET SPD	78464A656	-	982,606	37,778	SH	-	DFND	1	35,410	0	2,368
SPDR SERIES TRUST	STATE STREET SPD	78464A664	-	1,867,944	71,024	SH	-	DFND	1	13,260	0	57,764
SPDR SERIES TRUST	STATE STREET SPD	78464A672	-	8,652,217	301,892	SH	-	DFND	1	279,443	0	22,449
SPDR SERIES TRUST	STATE STREET SPD	78464A698	-	440,954	6,768	SH	-	DFND	1	1,880	0	4,888
SPDR SERIES TRUST	STATE STREET SPD	78464A706	-	271,955	1,604	SH	-	DFND	1	0	0	1,604
SPDR SERIES TRUST	STATE STREET SPD	78464A714	-	70,814	880	SH	-	DFND	1	0	0	880
SPDR SERIES TRUST	STATE STREET SPD	78464A722	-	38,620	714	SH	-	DFND	1	0	0	714
SPDR SERIES TRUST	STATE STREET SPD	78464A755	-	761,926	7,054	SH	-	DFND	1	404	0	6,650
SPDR SERIES TRUST	STATE STREET SPD	78464A763	-	16,794,496	115,078	SH	-	DFND	1	26,171	0	88,907
SPDR SERIES TRUST	STATE STREET SPD	78464A771	-	17,200	125	SH	-	DFND	1	0	0	125
SPDR SERIES TRUST	STATE STREET SPD	78464A789	-	212,225	3,859	SH	-	DFND	1	0	0	3,859
SPDR SERIES TRUST	STATE STREET SPD	78464A797	-	442,040	7,423	SH	-	DFND	1	2,581	0	4,842
SPDR SERIES TRUST	STATE STREET SPD	78464A805	-	718,893	9,093	SH	-	DFND	1	1,576	0	7,517
SPDR SERIES TRUST	STATE STREET SPD	78464A821	-	1,207,560	12,584	SH	-	DFND	1	0	0	12,584
SPDR SERIES TRUST	STATE STREET SPD	78464A839	-	206,061	2,420	SH	-	DFND	1	0	0	2,420
SPDR SERIES TRUST	STATE STREET SPD	78464A847	-	16,806,044	283,790	SH	-	DFND	1	237,840	0	45,950
SPDR SERIES TRUST	STATE STREET SPD	78464A854	-	57,367,303	749,507	SH	-	DFND	1	589,335	0	160,172
SPDR SERIES TRUST	STATE STREET SPD	78464A862	-	151,320	464	SH	-	DFND	1	0	0	464
SPDR SERIES TRUST	STATE STREET SPD	78464A870	-	9,932,447	77,761	SH	-	DFND	1	67,568	0	10,193
SPDR SERIES TRUST	STATE STREET SPD	78464A888	-	113,429	1,149	SH	-	DFND	1	400	0	749
SS&C TECH HLDGS	COM	78467J100	-	7,657,213	113,322	SH	-	DFND	1	102,175	0	11,147
SSGA ACTIVE ETF TR	STATE STREET MUL	78467V103	-	116,077	3,211	SH	-	DFND	1	0	0	3,211
SSGA ACTIVE ETF TR	STATE STREET BLA	78467V608	-	1,071,883	26,703	SH	-	DFND	1	0	0	26,703
SSGA ACTIVE ETF TR	STATE STREET ULT	78467V707	-	414,801	10,242	SH	-	DFND	1	0	0	10,242
SSGA ACTIVE ETF TR	STATE STREET DOU	78467V848	-	3,208,279	80,752	SH	-	DFND	1	0	0	80,752

STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	-	13,643,635	29,456	SH	-	DFND	1	4,097	0	25,359
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	-	29,531,898	47,882	SH	-	DFND	1	21,755	0	26,127
SPDR SERIES TRUST	STATE STREET SPD	78468R101	-	294,718	10,100	SH	-	DFND	1	0	0	10,100
SPDR SERIES TRUST	STATE STREET SPD	78468R200	-	373,347	12,130	SH	-	DFND	1	0	0	12,130
SPDR SERIES TRUST	STATE STREET SPD	78468R408	-	813,998	32,586	SH	-	DFND	1	4,119	0	28,467
SPDR SERIES TRUST	STATE STREET SPD	78468R432	-	19,616	782	SH	-	DFND	1	0	0	782
SPDR SERIES TRUST	STATE STRET SPDR	78468R440	-	13,180	374	SH	-	DFND	1	0	0	374
SPDR SERIES TRUST	STATE STREET SPD	78468R515	-	7,787	314	SH	-	DFND	1	0	0	314
SPDR SERIES TRUST	STATE STREET SPD	78468R523	-	15,015	151	SH	-	DFND	1	151	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R549	-	31,991	275	SH	-	DFND	1	0	0	275
SPDR SERIES TRUST	STATE STREET SPD	78468R556	-	718,774	3,953	SH	-	DFND	1	0	0	3,953
SPDR SERIES TRUST	STATE STREET SPD	78468R606	-	2,758,849	118,304	SH	-	DFND	1	85,376	0	32,928
SPDR SERIES TRUST	STATE STREET SPD	78468R622	-	4,262,094	44,527	SH	-	DFND	1	14,123	0	30,404
SPDR SERIES TRUST	STATE STREET SPD	78468R630	-	89,514	900	SH	-	DFND	1	0	0	900
SPDR SERIES TRUST	STATE STREET SPD	78468R648	-	4,035	69	SH	-	DFND	1	0	0	69
SPDR SERIES TRUST	STATE STREET SPD	78468R663	-	16,607,548	181,226	SH	-	DFND	1	4,732	0	176,494
SPDR SERIES TRUST	STATE STREET SPD	78468R705	-	33,904	121	SH	-	DFND	1	0	0	121
SPDR SERIES TRUST	STATE STREET SPD	78468R721	-	4,016,793	88,593	SH	-	DFND	1	877	0	87,716
SPDR SERIES TRUST	STATE STREET SPD	78468R739	-	2,557,503	53,471	SH	-	DFND	1	300	0	53,171
SPDR SERIES TRUST	STATE STREET SPD	78468R747	-	78,631	615	SH	-	DFND	1	0	0	615
SPDR SERIES TRUST	STATE STREET SPD	78468R788	-	1,672,314	36,738	SH	-	DFND	1	0	0	36,738
SPDR SERIES TRUST	STATE STREET SPD	78468R796	-	314,415	5,929	SH	-	DFND	1	0	0	5,929
SPDR SERIES TRUST	STATE STREET SPD	78468R804	-	45,950	258	SH	-	DFND	1	0	0	258
SPDR SERIES TRUST	STATE STREET SPD	78468R853	-	19,323,601	399,909	SH	-	DFND	1	337,230	0	62,679
SPDR SERIES TRUST	STATE STRET SPDR	78468R861	-	495,328	25,812	SH	-	DFND	1	0	0	25,812
SSGA ACTIVE TR	STATE STREET MY	78470P598	-	170,848	6,860	SH	-	DFND	1	0	0	6,860
SSGA ACTIVE TR	SST BRIDGEWATER	78470P630	-	101,409	3,515	SH	-	DFND	1	0	0	3,515
SSGA ACTIVE TR	STATE STREET MY	78470P671	-	172,330	6,964	SH	-	DFND	1	0	0	6,964
SSGA ACTIVE TR	STATE STR MY2029	78470P689	-	173,051	7,027	SH	-	DFND	1	0	0	7,027
SSGA ACTIVE TR	STATE STREET MY	78470P820	-	5,938	237	SH	-	DFND	1	237	0	0
SSGA ACTIVE TR	STATE STREET BLA	78470P846	-	417,545	14,998	SH	-	DFND	1	0	0	14,998
SPX TECHNOLOGIES INC	COM	78473E103	-	25,315,404	126,615	SH	-	DFND	1	37,373	0	89,242
SSR MINING IN	COM	784730103	-	3,940	134	SH	-	DFND	1	134	0	0
SOLV ENERGY INC	COM SHS CL A	78475V103	-	14,726	490	SH	-	DFND	1	0	0	490
SABA CAPITAL INCOME & OPRNT	SHS NEW	78518H202	-	97,885	14,523	SH	-	DFND	1	11,466	0	3,057
SABINE RTY TR	UNIT BEN INT	785688102	-	96,586	1,282	SH	-	DFND	1	1,282	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	-	94,015	4,889	SH	-	DFND	1	4,706	0	183
SABRE CORP	COM	78573M104	-	129,291	89,166	SH	-	DFND	1	82,836	0	6,330
SABLE OFFSHORE CORP	COM SHS	78574H104	-	29,124	1,763	SH	-	DFND	1	47	0	1,716
SAFEHOLD INC	COM	78646V107	-	175,755	12,990	SH	-	DFND	1	10,901	0	2,089
SAFETY INS GROUP INC	COM	78648T100	-	231,213	3,183	SH	-	DFND	1	3,156	0	27
SAIA INC	COM	78709Y105	-	6,849,730	19,499	SH	-	DFND	1	16,723	0	2,776
SAILPOINT INC	COM	78781J109	-	192,337	14,527	SH	-	DFND	1	9,257	0	5,270
ST JOE CO	COM	790148100	-	591,764	9,423	SH	-	DFND	1	8,551	0	872
SALESFORCE INC	COM	79466L302	-	66,865,391	358,201	SH	-	DFND	1	280,535	0	77,666

SALLY BEAUTY HLDGS INC	COM	79546E104	-	318,781	23,017	SH	-	DFND	1	21,457	0	1,560
SAMSARA INC	COM CL A	79589L106	-	1,721,879	54,335	SH	-	DFND	1	44,893	0	9,442
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824I105	-	19,418	4,037	SH	-	DFND	1	0	0	4,037
SANDISK CORP	COM	80004C200	-	13,164,496	20,720	SH	-	DFND	1	16,245	0	4,475
SANDRIDGE ENERGY INC	COM NEW	80007P869	-	6,671	409	SH	-	DFND	1	0	0	409
SANFILIPPO JOHN B & SON INC	COM	800422107	-	159,057	2,005	SH	-	DFND	1	1,989	0	16
SANOFI SA	SPONSORED ADR	80105N105	-	1,104,093	22,916	SH	-	DFND	1	22,448	0	468
SANMINA CORP	COM	801056102	-	4,777,234	36,850	SH	-	DFND	1	35,966	0	884
SAP SE	SPON ADR	803054204	-	844,237	4,931	SH	-	DFND	1	4,292	0	639
PALLADYNE AI CORP	*W EXP 09/24/202	80359A114	-	16,674	232,558	SH	-	DFND	1	232,558	0	0
PALLADYNE AI CORP	COM NEW	80359A205	-	114,741	18,903	SH	-	DFND	1	18,903	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	-	564,650	25,949	SH	-	DFND	1	23,237	0	2,712
SAUL CTRS INC	COM	804395101	-	6,125	188	SH	-	DFND	1	178	0	10
SAVARA INC	COM	805111101	-	362,697	66,428	SH	-	DFND	1	64,323	0	2,105
SCANSOURCE INC	COM	806037107	-	929,897	25,617	SH	-	DFND	1	25,539	0	78
SCHEIN HENRY INC	COM	806407102	-	1,619,269	21,971	SH	-	DFND	1	19,176	0	2,795
SLB LIMITED	COM STK	806857108	-	24,185,830	470,633	SH	-	DFND	1	465,637	0	4,996
SCHNEIDER NATIONAL INC	CL B	80689H102	-	483,965	18,360	SH	-	DFND	1	16,601	0	1,759
SCHOLAR ROCK HLDG CORP	COM	80706P103	-	5,103	103	SH	-	DFND	1	36	0	67
SCHOLASTIC CORP	COM	807066105	-	212,901	5,451	SH	-	DFND	1	4,900	0	551
SCHRODINGER INC	COM	80810D103	-	153,028	13,471	SH	-	DFND	1	12,330	0	1,141
SCHWAB CHARLES CORP	COM	808513105	-	45,068,694	479,557	SH	-	DFND	1	322,432	0	157,125
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	-	1,474,274	58,736	SH	-	DFND	1	14,723	0	44,013
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	-	2,167,863	84,550	SH	-	DFND	1	29,133	0	55,417
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	-	1,765,646	60,613	SH	-	DFND	1	18,323	0	42,290
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	-	802,943	26,326	SH	-	DFND	1	3,851	0	22,475
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	-	795,857	25,706	SH	-	DFND	1	4,820	0	20,886
SCHWAB STRATEGIC TR	CORE BOND ETF	808524599	-	69,495	2,702	SH	-	DFND	1	2,702	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	-	2,450,978	84,284	SH	-	DFND	1	55,573	0	28,711
SCHWAB STRATEGIC TR	MORTGAGE BACKED	808524615	-	5,774	226	SH	-	DFND	1	226	0	0
SCHWAB STRATEGIC TR	HIGH YIELD BD ET	808524631	-	16,770	645	SH	-	DFND	1	645	0	0
SCHWAB STRATEGIC TR	INTERNL DIVID	808524672	-	208,513	6,586	SH	-	DFND	1	629	0	5,957
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	-	1,236,532	54,521	SH	-	DFND	1	3,146	0	51,375
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	-	1,985,534	60,259	SH	-	DFND	1	18,598	0	41,661
SCHWAB STRATEGIC TR	1 5YR CORP BD	808524714	-	49,450	2,000	SH	-	DFND	1	0	0	2,000
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	-	599,081	19,122	SH	-	DFND	1	0	0	19,122
SCHWAB STRATEGIC TR	FUNDAMENTAL EMER	808524730	-	1,482,765	38,755	SH	-	DFND	1	42	0	38,713
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524748	-	132,125	2,850	SH	-	DFND	1	740	0	2,110
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	-	959,409	19,608	SH	-	DFND	1	919	0	18,689
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	-	862,765	26,604	SH	-	DFND	1	1,304	0	25,300
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	-	301,867	10,839	SH	-	DFND	1	3,403	0	7,436
SCHWAB STRATEGIC TR	FUNDAMENTAL US B	808524789	-	8,160	300	SH	-	DFND	1	0	0	300
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	-	84,091,340	2,740,918	SH	-	DFND	1	2,465,246	0	275,672
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	-	5,838,135	235,884	SH	-	DFND	1	85,652	0	150,232
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	-	100,078	4,310	SH	-	DFND	1	1,305	0	3,005
SCHWAB STRATEGIC TR	US REIT ETF	808524847	-	102,581	4,773	SH	-	DFND	1	1,191	0	3,582
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	-	2,295,606	92,156	SH	-	DFND	1	22,982	0	69,174
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	-	700,419	28,859	SH	-	DFND	1	18,260	0	10,599
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	-	11,235,357	422,223	SH	-	DFND	1	343,082	0	79,141
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	-	287,871	6,159	SH	-	DFND	1	2,576	0	3,583
MATIV HOLDINGS INC	COM	808541106	-	12,807	1,472	SH	-	DFND	1	24	0	1,448
SCIENCE APPLICATIONS INTL CO	COM	808625107	-	5,986,007	63,064	SH	-	DFND	1	29,363	0	33,701
SCOTTS MIRACLE-GRO CO	CL A	810186106	-	3,159,489	51,956	SH	-	DFND	1	44,754	0	7,202
SCRIPPS E W CO OHIO	CL A NEW	811054402	-	18,600	5,000	SH	-	DFND	1	0	0	5,000
SEA LTD	SPONSORD ADS	81141R100	-	636,229	7,683	SH	-	DFND	1	7,392	0	291

SEABOARD CORP DEL	COM	811543107	-	62,194	11	SH	-	DFND	1	0	0	11
SEACOAST BKG CORP FLA	COM NEW	811707801	-	2,252,008	74,348	SH	-	DFND	1	65,347	0	9,001
SEALED AIR CORP NEW	COM	81211K100	-	2,322,416	55,230	SH	-	DFND	1	32,134	0	23,096
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	-	22	1	SH	-	DFND	1	0	0	1
UNITED PARKS & RESORTS INC	COM	81282V100	-	2,551,852	78,134	SH	-	DFND	1	8,400	0	69,734
SELECT SECTOR SPDR TR	STATE STREET MAT	81369Y100	-	14,689,260	293,961	SH	-	DFND	1	215,816	0	78,145
SELECT SECTOR SPDR TR	STATE STREET HEA	81369Y209	-	32,798,542	223,713	SH	-	DFND	1	127,036	0	96,677
SELECT SECTOR SPDR TR	STATE STREET CON	81369Y308	-	9,292,798	113,354	SH	-	DFND	1	37,975	0	75,379
SELECT SECTOR SPDR TR	STATE STREET CON	81369Y407	-	21,628,500	198,463	SH	-	DFND	1	111,456	0	87,007
SELECT SECTOR SPDR TR	STATE STREET ENE	81369Y506	-	59,698,419	974,509	SH	-	DFND	1	793,020	0	181,489
SELECT SECTOR SPDR TR	STATE STREET FIN	81369Y605	-	53,690,301	1,087,508	SH	-	DFND	1	704,675	0	382,833
SELECT SECTOR SPDR TR	STATE STREET IND	81369Y704	-	39,999,002	247,320	SH	-	DFND	1	190,665	0	56,655
SELECT SECTOR SPDR TR	STATE STREET TEC	81369Y803	-	150,256,231	1,130,596	SH	-	DFND	1	894,044	0	236,552
SELECT SECTOR SPDR TR	STATE STREET COM	81369Y852	-	36,369,127	328,064	SH	-	DFND	1	234,609	0	93,455
SELECT SECTOR SPDR TR	STATE STREET REA	81369Y860	-	3,307,393	81,004	SH	-	DFND	1	42,330	0	38,674
SELECT SECTOR SPDR TR	STATE STREET UTI	81369Y886	-	14,116,300	307,612	SH	-	DFND	1	101,494	0	206,118
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	-	1,008,271	65,900	SH	-	DFND	1	64,373	0	1,527
SELECT MED HLDGS CORP	COM	81619Q105	-	401,174	24,627	SH	-	DFND	1	23,833	0	794
SELECTIVE INS GROUP INC	COM	816300107	-	4,084,097	54,173	SH	-	DFND	1	51,563	0	2,610
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	-	252,984	59,807	SH	-	DFND	1	59,807	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	-	30,574	476	SH	-	DFND	1	0	0	476
SEMTECH CORP	COM	816850101	-	1,766,137	22,970	SH	-	DFND	1	21,104	0	1,866
SEMPRA	COM	816851109	-	17,697,737	182,132	SH	-	DFND	1	78,695	0	103,437
SEMRUSH HLDGS INC	CL A COM	81686C104	-	9,588	803	SH	-	DFND	1	0	0	803
SENECA FOODS CORP NEW	CLA	817070501	-	11,334	75	SH	-	DFND	1	0	0	75
SENSIENT TECHNOLOGIES CORP	COM	81725T100	-	912,915	10,561	SH	-	DFND	1	9,276	0	1,285
SENTINELONE INC	CLA	81730H109	-	185,227	14,381	SH	-	DFND	1	10,858	0	3,523
SERIES PORTFOLIOS TR	EQUABLE SHARES H	81752T411	-	155,197	5,355	SH	-	DFND	1	0	0	5,355
SERIES PORTFOLIOS TR	ELDRIDGE AAA CLO	81752T486	-	38,023	1,487	SH	-	DFND	1	0	0	1,487
SERVICE CORP INTL	COM	817565104	-	3,263,754	39,556	SH	-	DFND	1	32,384	0	7,172
SERVICE PPTYS TR	COM SH BEN INT	81761L102	-	53	39	SH	-	DFND	1	39	0	0
SERVICENOW INC	COM	81762P102	-	73,743,816	705,345	SH	-	DFND	1	604,534	0	100,811
SERVICETITAN INC	SHS CL A	81764X103	-	1,793,278	28,258	SH	-	DFND	1	120	0	28,138
SERVISFIRST BANCSHARES INC	COM	81768T108	-	1,875,342	25,750	SH	-	DFND	1	22,674	0	3,076
SEVEN HILLS REALTY TRUST	COM	81784E101	-	3,970	483	SH	-	DFND	1	0	0	483
SHAKE SHACK INC	CLA	819047101	-	491,950	5,561	SH	-	DFND	1	5,053	0	508
SHENANDOAH TELECOMMUNICATION	COM	82312B106	-	153,768	9,972	SH	-	DFND	1	9,920	0	52
SHERWIN WILLIAMS CO	COM	824348106	-	124,058,231	387,017	SH	-	DFND	1	346,620	0	40,397
SHIFT4 PMTS INC	CLA	82452J109	-	1,328,445	30,379	SH	-	DFND	1	15,280	0	15,099
SHOE CARNIVAL INC	COM	824889109	-	170,336	10,926	SH	-	DFND	1	10,926	0	0
SHOALS TECHNOLOGIES GROUP IN	CLA	82489W107	-	70,737	10,750	SH	-	DFND	1	6,276	0	4,474
SHOPIFY INC	CL A SUB VTG SHS	82509L107	-	4,431,050	37,355	SH	-	DFND	1	36,281	0	1,074
SHUTTERSTOCK INC	COM	825690100	-	105,407	6,346	SH	-	DFND	1	5,464	0	882
SI BONE INC	COM	825704109	-	3,638	288	SH	-	DFND	1	0	0	288
SIGHT SCIENCES INC	COM	82657M105	-	573	152	SH	-	DFND	1	0	0	152
SILICON LABORATORIES INC	COM	826919102	-	1,586,253	7,621	SH	-	DFND	1	7,462	0	159
SILGAN HLDGS INC	COM	827048109	-	2,897,586	74,680	SH	-	DFND	1	33,336	0	41,344
SILVACO GROUP INC	COM	82728C102	-	970	137	SH	-	DFND	1	0	0	137
ARS PHARMACEUTICALS INC	COM	82835W108	-	1,807	225	SH	-	DFND	1	0	0	225
QXO INC	COM NEW	82846H405	-	890,948	45,878	SH	-	DFND	1	4,482	0	41,396
QXO INC	5.50 DEP PFD	82846H504	-	23,372	425	SH	-	DFND	1	425	0	0
SIMMONS FIRST NATL CORP	CL A \$1 PAR	828730200	-	2,436,968	125,294	SH	-	DFND	1	58,819	0	66,475
SIMON PPTY GROUP INC NEW	COM	828806109	-	3,476,173	18,636	SH	-	DFND	1	18,193	0	443
SIMPLIFY EXCHANGE TRADED FUN	MBS ETF	82889N525	-	313,082	6,330	SH	-	DFND	1	0	0	6,330

SIMPLIFY EXCHANGE TRADED FUN	MANAGED FUTURES	82889N699	-	43,245	1,431	SH	-	DFND	1	0	0	1,431
SIMPLIFY EXCHANGE TRADED FUN	AGGREGATE BOND E	82889N723	-	14,754	725	SH	-	DFND	1	0	0	725
SIMPLIFY EXCHANGE TRADED FUN	HEDGED EQUITY	82889N764	-	6,615	210	SH	-	DFND	1	0	0	210
SIMPLY GOOD FOODS CO	COM	82900L102	-	1,648,226	114,859	SH	-	DFND	1	18,572	0	96,287
SIMPSON MFG INC	COM	829073105	-	18,201,573	106,057	SH	-	DFND	1	10,609	0	95,448
SIMULATIONS PLUS INC	COM	829214105	-	54,301	4,594	SH	-	DFND	1	1,270	0	3,324
SINCLAIR INC	CL A	829242106	-	2,006	155	SH	-	DFND	1	155	0	0
SITE CTRS CORP	COM	82981J851	-	92	17	SH	-	DFND	1	17	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	-	19,111,071	143,574	SH	-	DFND	1	3,208	0	140,366
SITIME CORP	COM	82982T106	-	3,199,600	9,265	SH	-	DFND	1	4,987	0	4,278
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	-	1,243,469	53,877	SH	-	DFND	1	50,806	0	3,071
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	-	628,154	35,389	SH	-	DFND	1	30,951	0	4,438
SIXTH STREET SPECIALTY LENDI	COM	83012A109	-	63,301	3,444	SH	-	DFND	1	0	0	3,444
CHAMPION HOMES INC	COM	830830105	-	2,861,862	38,481	SH	-	DFND	1	14,713	0	23,768
SKYWEST INC	COM	830879102	-	1,125,469	12,256	SH	-	DFND	1	9,024	0	3,232
SKYWORKS SOLUTIONS INC	COM	83088M102	-	4,530,216	84,597	SH	-	DFND	1	80,941	0	3,656
SKYWATER TECHNOLOGY INC	COM	83089J108	-	219	8	SH	-	DFND	1	0	0	8
SKYWARD SPECIALTY INS GROUP	COM	830940102	-	59,543	1,363	SH	-	DFND	1	0	0	1,363
SLIDE INS HLDGS INC	COM	831349105	-	7,617,636	423,202	SH	-	DFND	1	421,884	0	1,318
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	-	604,456	19,020	SH	-	DFND	1	18,990	0	30
SMITH & WESSON BRANDS INC	COM	831754106	-	2,422	169	SH	-	DFND	1	42	0	127
SMITH A O CORP	COM	831865209	-	3,109,023	47,150	SH	-	DFND	1	40,887	0	6,263
SMARTRENT INC	COM CL A	83193G107	-	1,040	693	SH	-	DFND	1	0	0	693
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	6,886	538	SH	-	DFND	1	0	0	538
SMITHFIELD FOODS INC	COM	832248207	-	6,545	234	SH	-	DFND	1	0	0	234
SMUCKER J M CO	COM NEW	832696405	-	4,608,971	47,791	SH	-	DFND	1	39,446	0	8,345
SNAP ON INC	COM	833034101	-	10,178,059	28,022	SH	-	DFND	1	24,083	0	3,939
SNAP INC	CL A	83304A106	-	31,179	6,778	SH	-	DFND	1	3,468	0	3,310
SNOWFLAKE INC	COM SHS	833445109	-	5,312,466	35,224	SH	-	DFND	1	11,988	0	23,236
SOFI TECHNOLOGIES INC	COM	83406F102	-	197,259	12,422	SH	-	DFND	1	6,490	0	5,932
SLR INVESTMENT CORP	COM	83413U100	-	192,813	13,474	SH	-	DFND	1	0	0	13,474
SOLAREdge TECHNOLOGIES INC	COM	83417M104	-	703,397	13,779	SH	-	DFND	1	13,520	0	259
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	-	166,785	2,951	SH	-	DFND	1	0	0	2,951
SOLENO THERAPEUTICS INC	COM	834203309	-	11,082	331	SH	-	DFND	1	0	0	331
SOLO BRANDS INC	COM CL A NEW	83425V203	-	94	25	SH	-	DFND	1	25	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	-	9,609,444	126,175	SH	-	DFND	1	106,192	0	19,983
SOLVENTUM CORP	COM SHS	83444M101	-	4,430,990	67,856	SH	-	DFND	1	50,842	0	17,014
SONIC AUTOMOTIVE INC	CL A	83545G102	-	278,874	4,067	SH	-	DFND	1	3,267	0	800
SONOCO PRODS CO	COM	835495102	-	7,243,980	133,924	SH	-	DFND	1	75,389	0	58,535
SONY GROUP CORP	SPONSORED ADR	835699307	-	2,331,338	112,625	SH	-	DFND	1	109,692	0	2,933
SONOS INC	COM	83570H108	-	475,233	35,465	SH	-	DFND	1	34,904	0	561
SOTERA HEALTH CO	COM	83601L102	-	781,071	54,468	SH	-	DFND	1	52,799	0	1,669
SOUNDHOUND AI INC	CLASS A COM	836100107	-	15,801	2,300	SH	-	DFND	1	0	0	2,300
SOUTHERN CO	COM	842587107	-	32,039,882	331,950	SH	-	DFND	1	226,490	0	105,460
SOUTHERN COPPER CORP	COM	84265V105	-	1,009,796	5,869	SH	-	DFND	1	2,815	0	3,054
SOUTHERN FIRST BANCSHARES	COM	842873101	-	3,652	67	SH	-	DFND	1	0	0	67
SOUTHSIDE BANCSHARES INC	COM	84470P109	-	514,104	16,536	SH	-	DFND	1	14,464	0	2,072
SOUTHSTATE BK CORP	COM	84472E102	-	3,183,796	34,412	SH	-	DFND	1	31,732	0	2,680
SOUTHWEST AIRLS CO	COM	844741108	-	3,149,307	83,825	SH	-	DFND	1	64,740	0	19,085
SOUTHWEST GAS HLDGS INC	COM	844895102	-	5,879,182	67,655	SH	-	DFND	1	26,174	0	41,481
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	-	874,807	11,870	SH	-	DFND	1	11,191	0	679
SPIRE INC	COM	84857L101	-	4,773,389	52,721	SH	-	DFND	1	34,009	0	18,712
SPINNAKER ETF SERIES	SELECT STOXX EUR	84858T772	-	190,184	4,668	SH	-	DFND	1	0	0	4,668
SPINNAKER ETF SERIES	LANGAR GLOBAL HE	84858T863	-	114,207	13,128	SH	-	DFND	1	0	0	13,128
SPOK HLDGS INC	COM	84863T106	-	174	16	SH	-	DFND	1	8	0	8
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD TR	85207H104	-	663,082	18,710	SH	-	DFND	1	10,110	0	8,600
SPROUTS FMRS MKT INC	COM	85208M102	-	3,166,699	41,057	SH	-	DFND	1	25,201	0	15,856

SPROTT FDS TR	URANIUM MINERS E	85208P303	-	231,192	3,661	SH	-	DFND	1	886	0	2,775
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD AN	85208R101	-	226,670	4,750	SH	-	DFND	1	4,750	0	0
SPRINKLR INC	CLA	85208T107	-	172,890	28,815	SH	-	DFND	1	28,342	0	473
SPROUT SOCIAL INC	COM CLA	85209W109	-	3,411	598	SH	-	DFND	1	368	0	230
BLOCK INC	CLA	852234103	-	4,310,704	71,630	SH	-	DFND	1	61,644	0	9,986
STAAR SURGICAL CO	COM PAR \$0.01	852312305	-	205,850	11,008	SH	-	DFND	1	10,854	0	154
STAG INDUSTRIAL INC	COM	85254J102	-	89,573	2,484	SH	-	DFND	1	2,410	0	74
STAGWELL INC	COM CLA	85256A109	-	17,687	2,812	SH	-	DFND	1	0	0	2,812
STANDARD MTR PRODS INC	COM	853666105	-	176,375	5,077	SH	-	DFND	1	4,607	0	470
STANDARDAERO INC	COM	85423L103	-	1,153,459	44,656	SH	-	DFND	1	42,214	0	2,442
STANDEX INTL CORP	COM	854231107	-	1,679,934	6,592	SH	-	DFND	1	5,965	0	627
STANDEX INTL CORP	COM	854231107	-	17,600	1,100	SH	Put	DFND	1	0	0	0
STANLEY BLACK & DECKER INC	COM	854502101	-	11,004,895	154,867	SH	-	DFND	1	136,741	0	18,126
STAR GROUP LP	UNIT LTD PARTNR	85512C105	-	93,660	7,627	SH	-	DFND	1	7,032	0	595
STARBOARD INVT TR	ADAPTIVE ALPHA	85521B742	-	27,463	1,032	SH	-	DFND	1	0	0	1,032
STARBUCKS CORP	COM	855244109	-	40,526,367	452,354	SH	-	DFND	1	324,744	0	127,610
STARWOOD PPTY TR INC	COM	85571B105	-	46,597	2,706	SH	-	DFND	1	2,592	0	114
STATE STR CORP	COM	857477103	-	24,684,195	195,039	SH	-	DFND	1	168,125	0	26,914
STEEL DYNAMICS INC	COM	858119100	-	5,183,145	28,795	SH	-	DFND	1	23,193	0	5,602
STEPAN CO	COM	858586100	-	244,802	4,898	SH	-	DFND	1	4,809	0	89
STELLAR BANCORP INC	COM	858927106	-	360,316	9,842	SH	-	DFND	1	9,797	0	45
STEPSTONE GROUP INC	COM CLA	85914M107	-	785,928	16,470	SH	-	DFND	1	16,029	0	441
STERLING INFRASTRUCTURE INC	COM	859241101	-	3,497,656	8,588	SH	-	DFND	1	7,200	0	1,388
STEWART INFORMATION SVCS COR	COM	860372101	-	532,605	8,649	SH	-	DFND	1	7,149	0	1,500
STIFEL FINL CORP	COM	860630102	-	5,469,507	73,993	SH	-	DFND	1	69,774	0	4,219
STMICROELECTRONICS N V	NY REGISTRY	861012102	-	10,987	318	SH	-	DFND	1	318	0	0
STOCK YDS BANCORP INC	COM	861025104	-	84,700	1,278	SH	-	DFND	1	0	0	1,278
STONERIDGE INC	COM	86183P102	-	77	16	SH	-	DFND	1	16	0	0
STONEX GROUP INC	COM	861896108	-	1,346,860	16,700	SH	-	DFND	1	15,299	0	1,401
STRATEGIC ED INC	COM	86272C103	-	1,030,777	12,425	SH	-	DFND	1	11,166	0	1,259
STRATTEC SEC CORP	COM	863111100	-	2,899	37	SH	-	DFND	1	0	0	37
STRIDE INC	COM	86333M108	-	4,796,934	54,406	SH	-	DFND	1	53,133	0	1,273
STRYKER CORPORATION	COM	863667101	-	71,429,407	217,382	SH	-	DFND	1	171,907	0	45,475
STRYKER CORPORATION	COM	863667101	-	144,000	7,200	SH	Put	DFND	1	0	0	0
STURM RUGER & CO INC	COM	864159108	-	12,187	304	SH	-	DFND	1	104	0	200
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	-	1,969	100	SH	-	DFND	1	100	0	0
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	-	83,799	4,243	SH	-	DFND	1	4,069	0	174
SUMMIT HOTEL PPTYS	COM	866082100	-	9,326	2,110	SH	-	DFND	1	113	0	1,997
SUMMIT THERAPEUTICS INC	COM	86627T108	-	70,759	3,732	SH	-	DFND	1	0	0	3,732
SUN CMNTYS INC	COM	866674104	-	648,442	5,148	SH	-	DFND	1	5,125	0	23
SUN CTRY AIRLS HLDGS INC	COM	866683105	-	197,034	11,927	SH	-	DFND	1	11,522	0	405
SUN LIFE FINANCIAL INC.	COM	866796105	-	568,983	9,095	SH	-	DFND	1	9,078	0	17
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	-	1,006,981	15,471	SH	-	DFND	1	3,560	0	11,911
SUNCOR ENERGY INC NEW	COM	867224107	-	376,893	5,701	SH	-	DFND	1	5,548	0	153
SUNRUN INC	COM	86771W105	-	733,596	54,100	SH	-	DFND	1	50,878	0	3,222
SUNSTONE HOTEL INVS INC NEW	COM	867892101	-	6,938	770	SH	-	DFND	1	576	0	194
SUPER MICRO COMPUTER INC	COM NEW	86800U302	-	1,484,991	65,217	SH	-	DFND	1	62,551	0	2,666
SUPERNUS PHARMACEUTICALS	COM	868459108	-	1,764,567	34,137	SH	-	DFND	1	33,572	0	565
SURGERY PARTNERS INC	COM	86881A100	-	48,489	4,068	SH	-	DFND	1	461	0	3,607
SUTRO BIOPHARMA INC	COM SHS	869367201	-	50	2	SH	-	DFND	1	0	0	2
SWARMER INC	COM SHS	86989Y109	-	1,104,480	23,400	SH	-	DFND	1	23,400	0	0
SWEETGREEN INC	COM CLA	87043Q108	-	37,913	7,305	SH	-	DFND	1	0	0	7,305
SYLVAMO CORP	COMMON STOCK	871332102	-	812,867	19,244	SH	-	DFND	1	19,114	0	130
SYMBOTIC INC	CLASS A COM	87151X101	-	286,272	5,381	SH	-	DFND	1	5,221	0	160
ASCENT INDUSTRIES CO	COM	871565107	-	1,344	101	SH	-	DFND	1	0	0	101
SYNAPTICS INC	NOTE 0.750%12/0	87157DAJ8	-	11,363	11,000	PRN	-	DFND	1	0	0	11,000
SYNAPTICS INC	COM	87157D109	-	696,071	9,938	SH	-	DFND	1	9,694	0	244
SYNOPSIS INC	COM	871607107	-	69,710,261	175,823	SH	-	DFND	1	166,846	0	8,977

TD SYNEX CORPORATION	COM	87162W100	-	10,579,024	62,705	SH	-	DFND	1	52,109	0	10,596
SYNDAX PHARMACEUTICALS INC	COM	87164F105	-	23,313	998	SH	-	DFND	1	279	0	719
SYNCHRONY FINANCIAL	COM	87165B103	-	10,036,234	147,548	SH	-	DFND	1	116,915	0	30,633
SYSCO CORP	COM	871829107	-	23,580,068	330,577	SH	-	DFND	1	275,070	0	55,507
TCW ETF TRUST	CORE PLUS BOND	87191E105	-	5,683	150	SH	-	DFND	1	0	0	150
CARLYLE SECURED LENDING INC	COM	872280102	-	1,089,153	99,557	SH	-	DFND	1	0	0	99,557
TCW STRATEGIC INCOME FD INC	COM	872340104	-	35,920	8,000	SH	-	DFND	1	0	0	8,000
TJX COS INC NEW	COM	872540109	-	212,433,361	1,330,203	SH	-	DFND	1	949,018	0	381,185
TKO GROUP HOLDINGS INC	CL A	87256C101	-	3,216,519	15,951	SH	-	DFND	1	7,112	0	8,839
T-MOBILE US INC	COM	872590104	-	82,606,521	393,309	SH	-	DFND	1	317,174	0	76,135
TMC THE METALS COMPANY INC	COM	87261Y106	-	1,401	300	SH	-	DFND	1	300	0	0
TRI POINTE HOMES INC	COM	87265H109	-	1,395,820	29,870	SH	-	DFND	1	19,552	0	10,318
TPG INC	COM CL A	872657101	-	131,009	3,234	SH	-	DFND	1	345	0	2,889
T ROWE PRICE ETF INC	PRICE BLUE CHIP	87283Q107	-	44,180	1,000	SH	-	DFND	1	0	0	1,000
T ROWE PRICE ETF INC	US EQUITY RESEAR	87283Q503	-	699,390	17,100	SH	-	DFND	1	0	0	17,100
T ROWE PRICE ETF INC	QM US BOND ETF	87283Q602	-	511,328	12,003	SH	-	DFND	1	0	0	12,003
T ROWE PRICE ETF INC	ULTRA SHRT TRM	87283Q701	-	5,871	118	SH	-	DFND	1	0	0	118
T ROWE PRICE ETF INC	CAPITAL APPRECIATION	87283Q784	-	223,500	10,000	SH	-	DFND	1	0	0	10,000
T ROWE PRICE ETF INC	SMALL MID CAP	87283Q826	-	251,226	6,851	SH	-	DFND	1	0	0	6,851
T ROWE PRICE ETF INC	CAP APPRECIATION	87283Q867	-	1,242,280	34,905	SH	-	DFND	1	352	0	34,553
TTM TECHNOLOGIES INC	COM	87305R109	-	2,312,300	23,736	SH	-	DFND	1	22,641	0	1,095
TWFG INC	COM CL A	87318A101	-	16,477	896	SH	-	DFND	1	896	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	-	1,516	58	SH	-	DFND	1	30	0	28
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	-	19,313,505	57,149	SH	-	DFND	1	48,351	0	8,798
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	11,642,017	58,947	SH	-	DFND	1	48,142	0	10,805
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	-	65,098	3,515	SH	-	DFND	1	3,437	0	78
TALEN ENERGY CORP	COM	87422Q109	-	4,282,511	13,415	SH	-	DFND	1	10,344	0	3,071
TALKSPACE INC	COM	87427V103	-	3,328	643	SH	-	DFND	1	0	0	643
TALOS ENERGY INC	COM	87484T108	-	744,378	47,232	SH	-	DFND	1	45,457	0	1,775
TANDEM DIABETES CARE INC	COM NEW	875372203	-	433,341	22,605	SH	-	DFND	1	21,670	0	935
TANGER INC	COM	875465106	-	33,029	972	SH	-	DFND	1	867	0	105
TAPESTRY INC	COM	876030107	-	9,447,603	66,952	SH	-	DFND	1	58,437	0	8,515
TARGET CORP	COM	87612E106	-	31,425,249	259,285	SH	-	DFND	1	207,935	0	51,350
TARGA RES CORP	COM	87612G101	-	10,679,262	42,592	SH	-	DFND	1	24,708	0	17,884
TARSUS PHARMACEUTICALS INC	COM	87650L103	-	345,353	4,923	SH	-	DFND	1	4,208	0	715
TAYLOR MORRISON HOME CORP	COM	87724P106	-	1,459,052	25,053	SH	-	DFND	1	23,812	0	1,241
TC ENERGY CORP	COM	87807B107	-	244,077	3,899	SH	-	DFND	1	3,809	0	90
TECK RESOURCES LTD	CL B	878742204	-	427,041	8,252	SH	-	DFND	1	8,221	0	31
TEJON RANCH CO	COM	879080109	-	17,012	903	SH	-	DFND	1	0	0	903
ABRDN HEALTHCARE OPPORTUNITI	SHS	879105104	-	232,450	13,836	SH	-	DFND	1	7,125	0	6,711
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	-	122,894	6,908	SH	-	DFND	1	0	0	6,908
ABRDN LIFE SCIENCES INVESTOR	SH BEN INT	87911K100	-	14,227	874	SH	-	DFND	1	0	0	874
ABRDN WORLD HEALTHCARE FUND	BEN INT SHS	87911L108	-	24,068	2,062	SH	-	DFND	1	0	0	2,062
TELADOC HEALTH INC	COM	87918A105	-	5,150	945	SH	-	DFND	1	0	0	945
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	-	1,273	80	SH	-	DFND	1	80	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	8,709,312	14,395	SH	-	DFND	1	8,720	0	5,675
TELEFLEX INCORPORATED	COM	879369106	-	8,150,757	68,144	SH	-	DFND	1	30,199	0	37,945
TELEPHONE & DATA SYS INC	COM NEW	879433829	-	1,113,081	26,439	SH	-	DFND	1	23,612	0	2,827
TEMA ETF TRUST	AMERICAN RESH	87975E602	-	180,502	3,626	SH	-	DFND	1	0	0	3,626
TEMPLETON EMERGING MKTS FD	COM	880191101	-	26,235	1,500	SH	-	DFND	1	0	0	1,500
TEMPLETON EMERGING MKTS INCO	COM	880192109	-	32,371	5,386	SH	-	DFND	1	0	0	5,386
TEMPUS AI INC	CL A	88023B103	-	117,995	2,609	SH	-	DFND	1	391	0	2,218
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	-	3,752,010	50,757	SH	-	DFND	1	46,953	0	3,804
TENABLE HLDGS INC	COM	88025T102	-	4,552	270	SH	-	DFND	1	0	0	270
10X GENOMICS INC	CL A COM	88025U109	-	50,378	2,373	SH	-	DFND	1	0	0	2,373
TENET HEALTHCARE CORP	COM NEW	88033G407	-	8,616,311	45,659	SH	-	DFND	1	42,551	0	3,108
TENNANT CO	COM	880345103	-	1,763,254	26,555	SH	-	DFND	1	10,816	0	15,739
TERADATA CORP DEL	COM	88076W103	-	2,543,418	99,236	SH	-	DFND	1	50,315	0	48,921

TERADYNE INC	COM	880770102	-	10,550,500	35,588	SH	-	DFND	1	30,924	0	4,664
TEREX CORP NEW	COM	880779103	-	2,753,483	46,590	SH	-	DFND	1	26,005	0	20,585
TERAWULF INC	COM	88080T104	-	204,545	14,175	SH	-	DFND	1	13,600	0	575
TERNS PHARMACEUTICALS INC	COM	880881107	-	31,895	605	SH	-	DFND	1	0	0	605
TERRENO RLTY CORP	COM	88146M101	-	376,812	6,135	SH	-	DFND	1	5,953	0	182
TESLA INC	COM	88160R101	-	293,015,607	788,206	SH	-	DFND	1	687,629	0	100,577
TETRA TECHNOLOGIES INC DEL	COM	88162F105	-	781,318	91,704	SH	-	DFND	1	88,845	0	2,859
TETRA TECH INC NEW	COM	88162G103	-	2,354,623	78,175	SH	-	DFND	1	66,337	0	11,838
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	-	929,744	30,868	SH	-	DFND	1	30,831	0	37
TEXAS CAP BANCSHARES INC	COM	88224Q107	-	1,611,644	16,986	SH	-	DFND	1	16,264	0	722
TEXAS INSTRS INC	COM	882508104	-	158,081,387	814,265	SH	-	DFND	1	650,198	0	164,067
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	-	4,010,763	8,452	SH	-	DFND	1	6,609	0	1,843
TEXAS ROADHOUSE INC	COM	882681109	-	2,601,780	15,755	SH	-	DFND	1	12,088	0	3,667
TEXTRON INC	COM	883203101	-	1,743,602	19,913	SH	-	DFND	1	16,570	0	3,343
TG THERAPEUTICS INC	COM	88322Q108	-	1,055,040	31,759	SH	-	DFND	1	29,651	0	2,108
THE TRADE DESK INC	COM CL A	88339J105	-	1,928,936	85,012	SH	-	DFND	1	76,883	0	8,129
THE REALREAL INC	COM	88339P101	-	2,270,297	250,033	SH	-	DFND	1	250,000	0	33
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	205,586,345	418,258	SH	-	DFND	1	357,259	0	60,999
THERMON GROUP HLDGS INC	COM	88362T103	-	1,589	32	SH	-	DFND	1	0	0	32
THOMSON REUTERS CORP	COM	884903808	-	74,054	823	SH	-	DFND	1	756	0	67
THOR INDS INC	COM	885160101	-	1,876,781	23,492	SH	-	DFND	1	12,428	0	11,064
THORNBURG INCM BUILDER OPP T	COM	885213108	-	450,390	21,300	SH	-	DFND	1	0	0	21,300
3M CO	COM	88579Y101	-	37,674,361	259,412	SH	-	DFND	1	180,241	0	79,171
374WATER INC	COM	88583P203	-	3,692	1,300	SH	-	DFND	1	1,300	0	0
TIDAL TRUST II	HILTON SMALL-MID	88636J675	-	55,393	2,038	SH	-	DFND	1	0	0	2,038
TIDAL TRUST II	BLUEPRINT CHESAP	88636J873	-	38,658	1,390	SH	-	DFND	1	1,390	0	0
TIDAL TRUST II	YIELDMAX ULTRA O	88636X708	-	5,214	170	SH	-	DFND	1	170	0	0
TIDAL TRUST I	FUNDSTRAT GRANNY	886364231	-	408,869	17,129	SH	-	DFND	1	0	0	17,129
TIDAL TRUST I	UNLIMITED HFND	886364439	-	307,083	13,231	SH	-	DFND	1	0	0	13,231
TIDAL TRUST I	SP FDS S&P 500	886364801	-	392,022	8,140	SH	-	DFND	1	8,140	0	0
TIDEWATER INC NEW	COM	88642R109	-	4,451,212	53,277	SH	-	DFND	1	52,258	0	1,019
TIM S A	SPONSORED ADR	88706T108	-	4,265	161	SH	-	DFND	1	161	0	0
TIMKEN CO	COM	887389104	-	6,383,392	63,473	SH	-	DFND	1	52,193	0	11,280
METALLUS INC	COM	887399103	-	567,849	34,752	SH	-	DFND	1	34,358	0	394
TIMOTHY PLAN	HIG DV STK ETF	887432326	-	22,376	541	SH	-	DFND	1	0	0	541
TIMOTHY PLAN	U S SM CP CORE	887432342	-	4,414	104	SH	-	DFND	1	0	0	104
TITAN INTL INC ILL	COM	88830M102	-	70,392	10,187	SH	-	DFND	1	10,001	0	186
TOAST INC	CL A	888787108	-	799,706	30,166	SH	-	DFND	1	10,692	0	19,474
TOLL BROTHERS INC	COM	889478103	-	3,870,552	28,362	SH	-	DFND	1	22,447	0	5,915
TOMPKINS FINL CORP	COM	890110109	-	683,385	8,668	SH	-	DFND	1	8,661	0	7
TOOTSIE ROLL INDS INC	COM	890516107	-	190,616	4,462	SH	-	DFND	1	4,323	0	139
TOPBUILD COR	COM	89055F103	-	4,044,177	11,512	SH	-	DFND	1	10,294	0	1,218
TORTOISE CAPITAL SERIES TRUS	ENERGY ETF	890930209	-	105,926	10,156	SH	-	DFND	1	0	0	10,156
TORTOISE CAPITAL SERIES TRUS	NORTH AMRCN PIPE	890930308	-	300,598	7,096	SH	-	DFND	1	0	0	7,096
TORO CO	COM	891092108	-	5,028,554	53,816	SH	-	DFND	1	23,961	0	29,855
TORONTO DOMINION BK ONT	COM NEW	891160509	-	109,173	1,170	SH	-	DFND	1	1,131	0	39
TORTOISE ENERGY INFRSTRCTR C	COM	89147L886	-	35,543	713	SH	-	DFND	1	0	0	713
TOWNEBANK PORTSMOUTH VA	COM	89214P109	-	67,517	2,006	SH	-	DFND	1	300	0	1,706
TOWNSQUARE MEDIA INC	CL A	892231101	-	853	157	SH	-	DFND	1	0	0	157
TOYOTA MOTOR CORP	ADS	892331307	-	230,821	1,120	SH	-	DFND	1	1,034	0	86
TRACTOR SUPPLY CO	COM	892356106	-	5,627,761	124,233	SH	-	DFND	1	85,732	0	38,501
TRADEWEB MKTS INC	CL A	892672106	-	568,910	4,835	SH	-	DFND	1	1,094	0	3,741
TRANSCAT INC	COM	893529107	-	3,517,181	47,886	SH	-	DFND	1	1,793	0	46,093
TRANSDIGM GROUP INC	COM	893641100	-	20,796,087	17,943	SH	-	DFND	1	13,894	0	4,049
TRANSMEDICS GROUP INC	COM	89377M109	-	2,067,925	20,802	SH	-	DFND	1	20,049	0	753
TRANSPORTADORA DE GAS DEL SU	SPONSORED ADS B	893870204	-	57,349	1,657	SH	-	DFND	1	1,657	0	0

TRANSUNION	COM	89400J107	-	3,726,911	53,865	SH	-	DFND	1	43,553	0	10,312
TRAVEL PLUS LEISURE CO	COM	894164102	-	1,413,757	20,433	SH	-	DFND	1	18,423	0	2,010
TRAVELERS COMPANIES INC	COM	89417E109	-	30,142,481	103,341	SH	-	DFND	1	59,699	0	43,642
TRAVERE THERAPEUTICS INC	COM	89422G107	-	35,391	1,191	SH	-	DFND	1	0	0	1,191
TREDEGAR CORP	COM	894650100	-	1,609	202	SH	-	DFND	1	0	0	202
TREX INC	COM	89531P105	-	2,277,844	62,544	SH	-	DFND	1	29,195	0	33,349
TREVI THERAPEUTICS INC	COM	89532M101	-	1,530,917	128,325	SH	-	DFND	1	127,901	0	424
TRIMAS CORP	COM NEW	896215209	-	755	21	SH	-	DFND	1	14	0	7
TRIMBLE INC	COM	896239100	-	4,275,075	65,539	SH	-	DFND	1	43,847	0	21,692
TRINET GROUP INC	COM	896288107	-	686,523	18,845	SH	-	DFND	1	18,625	0	220
TRINITY CAP INC	COM	896442308	-	36,775	2,500	SH	-	DFND	1	0	0	2,500
TRINITY INDS INC	COM	896522109	-	1,025,733	31,875	SH	-	DFND	1	27,160	0	4,715
TRIP COM GROUP LTD	ADS	89677Q107	-	3,236	65	SH	-	DFND	1	65	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	-	2,398,337	40,200	SH	-	DFND	1	39,541	0	659
TRIPADVISOR INC	COM	896945201	-	1,218,833	114,337	SH	-	DFND	1	25,359	0	88,978
TRUEBLUE INC	COM	89785X101	-	41,055	10,500	SH	-	DFND	1	10,500	0	0
TRUPANION INC	COM	898202106	-	194,323	7,588	SH	-	DFND	1	7,414	0	174
TRUIST FINL CORP	COM	89832Q109	-	20,059,238	436,355	SH	-	DFND	1	316,401	0	119,954
TRUSTCO BK CORP N Y	COM NEW	898349204	-	193,266	4,414	SH	-	DFND	1	4,351	0	63
TRUSTMARK CORP	COM	898402102	-	918,022	21,785	SH	-	DFND	1	21,016	0	769
TURNING PT BRANDS INC	COM	90041L105	-	125,714	1,448	SH	-	DFND	1	1,237	0	211
2023 ETF SERIES TRUST	BRANDES US SMALL	900934100	-	71,445	1,975	SH	-	DFND	1	0	0	1,975
TUTOR PERINI CORP	COM	901109108	-	304,160	3,941	SH	-	DFND	1	1,295	0	2,646
22ND CENTY GROUP INC	COM	90137F608	-	4	2	SH	-	DFND	1	2	0	0
TWILIO INC	CLA	90138F102	-	6,795,722	54,011	SH	-	DFND	1	48,305	0	5,706
GMO ETF TRUST	GMO INTL VALUE	90139K407	-	11,920	329	SH	-	DFND	1	329	0	0
GMO ETF TRUST	GMO US VALUE	90139K605	-	84,497	3,007	SH	-	DFND	1	0	0	3,007
TWIST BIOSCIENCE CORP	COM	90184D100	-	53,591	1,128	SH	-	DFND	1	0	0	1,128
TWO HARBORS INVENTMENT CORPO	COM	90187B804	-	295,332	25,861	SH	-	DFND	1	22,155	0	3,706
TYLER TECHNOLOGIES INC	COM	902252105	-	11,758,319	34,343	SH	-	DFND	1	8,282	0	26,061
TYSON FOODS INC	CLA	902494103	-	8,650,983	135,024	SH	-	DFND	1	110,980	0	24,044
UDR INC	COM	902653104	-	733,668	21,719	SH	-	DFND	1	21,296	0	423
UFP TECHNOLOGIES INC	COM	902673102	-	437,098	2,258	SH	-	DFND	1	1,669	0	589
UGI CORP NEW	COM	902681105	-	6,344,191	174,195	SH	-	DFND	1	85,565	0	88,630
UBS AG LONDON BRANCH	ETRACS ALER MLP	90274D382	-	419,470	14,449	SH	-	DFND	1	14,449	0	0
UFP INDUSTRIES INC	COM	90278Q108	-	5,539,679	60,136	SH	-	DFND	1	24,327	0	35,809
UMB FINL CORP	COM	902788108	-	3,384,440	30,007	SH	-	DFND	1	26,472	0	3,535
USA COMPRESSION PARTNERS LP	COM UNIT LTD PAR	90290N109	-	18,442	680	SH	-	DFND	1	680	0	0
US BANCORP	COM NEW	902973304	-	59,467,945	1,143,395	SH	-	DFND	1	894,121	0	249,274
UMH PPTYS INC	COM	903002103	-	10,476	726	SH	-	DFND	1	713	0	13
USANA HEALTH SCIENCES INC	COM	90328M107	-	2,760	158	SH	-	DFND	1	5	0	153
U S PHYSICAL THERAPY	COM	90337L108	-	771,894	10,298	SH	-	DFND	1	6,968	0	3,330
UBER TECHNOLOGIES INC	COM	90353T100	-	45,431,052	631,601	SH	-	DFND	1	456,078	0	175,523
UBIQUITI INC	COM	90353W103	-	99,288	125	SH	-	DFND	1	23	0	102
UIPATH INC	CLA	90364P105	-	1,120,543	100,950	SH	-	DFND	1	94,294	0	6,656
UL SOLUTIONS INC	CLASS A COM SHS	903731107	-	13,575,053	158,384	SH	-	DFND	1	17,623	0	140,761
ULTA BEAUTY INC	COM	90384S303	-	6,211,968	11,884	SH	-	DFND	1	8,560	0	3,324
ULTRA CLEAN HLDGS INC	COM	90385V107	-	5,252,360	84,470	SH	-	DFND	1	73,302	0	11,168
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	-	2,310,198	110,272	SH	-	DFND	1	109,374	0	898
UNDER ARMOUR INC	CLA	904311107	-	277,079	46,883	SH	-	DFND	1	40,178	0	6,705
UNDER ARMOUR INC	CL C	904311206	-	158,720	27,413	SH	-	DFND	1	26,137	0	1,276
UNIFIED SER TR	ONEASCENT EMGRG	90470L469	-	13,707	340	SH	-	DFND	1	0	0	340
UNIFIED SER TR	BALLAST SMLMD CP	90470L550	-	164,425	3,644	SH	-	DFND	1	0	0	3,644
UNIFIRST CORP MASS	COM	904708104	-	5,203,493	20,682	SH	-	DFND	1	3,674	0	17,008
UNILEVER PLC	SPON ADR NEW	904767803	-	426,363	7,484	SH	-	DFND	1	6,685	0	799
UNION PAC CORP	COM	907818108	-	192,590,738	793,795	SH	-	DFND	1	647,482	0	146,313
UNISYS CORP	COM NEW	909214306	-	2,400	1,159	SH	-	DFND	1	0	0	1,159

UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	-	861,505	27,358	SH	-	DFND	1	26,659	0	699
UNITED BANKSHARES INC WEST V	COM	909907107	-	2,031,027	49,035	SH	-	DFND	1	31,682	0	17,353
UNITED AIRLS HLDGS INC	COM	910047109	-	5,734,045	62,280	SH	-	DFND	1	55,298	0	6,982
UNITED FIRE GROUP INC	COM	910340108	-	177,162	4,780	SH	-	DFND	1	4,711	0	69
AMERICAN COASTAL INS CORP	COM	910710102	-	266,288	23,670	SH	-	DFND	1	23,670	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	-	4,966	553	SH	-	DFND	1	553	0	0
UNITED NAT FOODS INC	COM	911163103	-	1,543,981	34,265	SH	-	DFND	1	32,416	0	1,849
UNITED PARCEL SVCS INC	CL B	911312106	-	20,096,414	204,274	SH	-	DFND	1	146,388	0	57,886
UNITED RENTALS INC	COM	911363109	-	13,376,037	18,360	SH	-	DFND	1	11,766	0	6,594
UNITED STATES ANTIMONY CORP	COM	911549103	-	309,042	35,400	SH	-	DFND	1	0	0	35,400
ARRAY DIGITAL INFRASTRUCTURE	COM	911684108	-	13,836	300	SH	-	DFND	1	0	0	300
UNITED STS COMMODITY INDEX F	COMM IDX FND	911717106	-	57,190	600	SH	-	DFND	1	600	0	0
UNITED STS COMMODITY INDEX F	CM REP COPP FD	911718104	-	185,887	5,399	SH	-	DFND	1	0	0	5,399
UNITED STS LIME & MINERALS I	COM	911922102	-	90,251	691	SH	-	DFND	1	669	0	22
US FOODS HLDG CORP	COM	912008109	-	6,951,965	75,392	SH	-	DFND	1	62,720	0	12,672
UNITED STS NAT GAS FD LP	UNIT PAR	912318409	-	37,272	3,178	SH	-	DFND	1	0	0	3,178
UNITED STS OIL FD LP	UNITS	91232N207	-	142,011	1,116	SH	-	DFND	1	1,000	0	116
UNITI GROUP LLC	COM SHS	912932100	-	11,978	1,277	SH	-	DFND	1	1,107	0	170
UNITED THERAPEUTICS CORP DEL	COM	91307C102	-	97,828,539	164,978	SH	-	DFND	1	26,395	0	138,583
UNITEDHEALTH GROUP INC	COM	91324P102	-	135,032,308	499,029	SH	-	DFND	1	391,870	0	107,159
UNITIL CORP	COM	913259107	-	1,101,376	21,083	SH	-	DFND	1	20,993	0	90
UNITY SOFTWARE INC	COM	91332U101	-	62,411	2,845	SH	-	DFND	1	1,087	0	1,758
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	-	177,986	3,377	SH	-	DFND	1	3,022	0	355
UNIVERSAL DISPLAY CORP	COM	91347P105	-	1,569,945	17,128	SH	-	DFND	1	11,615	0	5,513
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	-	7,730	191	SH	-	DFND	1	165	0	26
UNIVERSAL INS HLDGS INC	COM	91359V107	-	299,652	8,772	SH	-	DFND	1	34	0	8,738
UNIVERSAL HLTH SVCS INC	CL B	913903100	-	4,297,376	24,011	SH	-	DFND	1	20,756	0	3,255
UNIVERSAL TECHNICAL INST INC	COM	913915104	-	4,341,057	120,251	SH	-	DFND	1	9,067	0	111,184
UNIVEST FINANCIAL CORPORATIO	COM	915271100	-	260,445	7,602	SH	-	DFND	1	7,602	0	0
UNUM GROUP	COM	91529Y106	-	5,898,109	80,763	SH	-	DFND	1	69,982	0	10,781
UNUSUAL MACHS INC	COM SHS	91532F102	-	24,106	1,944	SH	-	DFND	1	0	0	1,944
UPSTART HLDGS INC	COM	91680M107	-	127,147	4,957	SH	-	DFND	1	2,848	0	2,109
UPWORK INC	COM	91688F104	-	322,518	29,427	SH	-	DFND	1	27,877	0	1,550
URANIUM ENERGY CORP	COM	916896103	-	392	29	SH	-	DFND	1	0	0	29
URBAN EDGE PPTYS	COM	91704F104	-	22,797	1,141	SH	-	DFND	1	978	0	163
URBAN OUTFITTERS INC	COM	917047102	-	3,372,851	53,241	SH	-	DFND	1	52,251	0	990
USA RARE EARTH INC	COM	91733P107	-	63,234	4,178	SH	-	DFND	1	2,000	0	2,178
UTAH MED PRODS INC	COM	917488108	-	43,083	695	SH	-	DFND	1	0	0	695
UTZ BRANDS INC	COM CL A	918090101	-	424,296	53,573	SH	-	DFND	1	21,160	0	32,413
V F CORP	COM	918204108	-	1,898,814	111,761	SH	-	DFND	1	86,173	0	25,588
UWM HOLDINGS CORPORATION	COM CL A	91823B109	-	41,348	11,422	SH	-	DFND	1	0	0	11,422
VSE CORP	COM	918284100	-	3,868,468	20,979	SH	-	DFND	1	8,010	0	12,969
VAALCO ENERGY INC	COM NEW	91851C201	-	9,586	1,512	SH	-	DFND	1	56	0	1,456
VAIL RESORTS INC	COM	91879Q109	-	3,163,577	24,654	SH	-	DFND	1	8,788	0	15,866
VALE S A	SPONSORED ADS	91912E105	-	629,543	39,569	SH	-	DFND	1	39,569	0	0
VALERO ENERGY CORP	COM	91913Y100	-	19,352,067	78,323	SH	-	DFND	1	47,837	0	30,486
VALKYRIE ETF TRUST II	COINSHARES BITCN	91917A207	-	417,840	12,000	SH	-	DFND	1	0	0	12,000
VALLEY NATL BANCORP	COM	919794107	-	4,561,124	371,427	SH	-	DFND	1	295,579	0	75,848
VALMONT INDS INC	COM	920253101	-	5,885,222	14,729	SH	-	DFND	1	11,529	0	3,200
VALVOLINE INC	COM	92047W101	-	1,176,075	34,919	SH	-	DFND	1	30,457	0	4,462
VANECK MERK GOLD ETF	GOLD SHS	921078101	-	1,004,075	22,288	SH	-	DFND	1	0	0	22,288
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	-	10,167,052	110,789	SH	-	DFND	1	10,372	0	100,417
VANECK ETF TRUST	VIDEO GMNG ESPR	92189F114	-	6,154	68	SH	-	DFND	1	68	0	0
VANECK ETF TRUST	GREEN BOND ETF	92189F171	-	9,584	400	SH	-	DFND	1	0	0	400
VANECK ETF TRUST	STEEL ETF	92189F205	-	110,356	1,202	SH	-	DFND	1	0	0	1,202
VANECK ETF TRUST	SHRT HGH YLD MUN	92189F387	-	420,592	18,561	SH	-	DFND	1	0	0	18,561
VANECK ETF TRUST	BDC INCOME ETF	92189F411	-	245,556	19,184	SH	-	DFND	1	0	0	19,184

VANECK ETF TRUST	PREFERRED SECURIT	92189F429	-	273,186	15,575	SH	-	DFND	1	0	0	15,575
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	-	205,204	7,145	SH	-	DFND	1	0	0	7,145
VANECK ETF TRUST	MORTGAGE REIT	92189F452	-	110,357	10,756	SH	-	DFND	1	0	0	10,756
VANECK ETF TRUST	CEF MUNI INCOME	92189F460	-	405,706	18,870	SH	-	DFND	1	0	0	18,870
VANECK ETF TRUST	IG FLOATING RATE	92189F486	-	348,413	13,674	SH	-	DFND	1	0	0	13,674
VANECK ETF TRUST	LOW CARBN ENERGY	92189F502	-	23,034	166	SH	-	DFND	1	166	0	0
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	-	802,486	46,386	SH	-	DFND	1	0	0	46,386
VANECK ETF TRUST	LONG MUNI ETF	92189F536	-	1,107,336	63,494	SH	-	DFND	1	0	0	63,494
VANECK ETF TRUST	OIL REFINERS ETF	92189F585	-	40,261	815	SH	-	DFND	1	0	0	815
VANECK ETF TRUST	MRNGSTR INT MOAT	92189F593	-	173,423	5,078	SH	-	DFND	1	0	0	5,078
VANECK ETF TRUST	URANIUM AND NUCL	92189F601	-	1,745,056	13,102	SH	-	DFND	1	0	0	13,102
VANECK ETF TRUST	ISRAEL ETF	92189F635	-	72,556	1,200	SH	-	DFND	1	1,200	0	0
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	-	4,534,524	46,892	SH	-	DFND	1	1,043	0	45,849
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	-	4,450,492	11,608	SH	-	DFND	1	887	0	10,721
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	-	119,982	1,155	SH	-	DFND	1	169	0	986
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	-	1,356,817	16,057	SH	-	DFND	1	13,858	0	2,199
VANECK ETF TRUST	BIOTECH ETF	92189F726	-	126,916	675	SH	-	DFND	1	0	0	675
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	-	1,922,081	16,012	SH	-	DFND	1	1,000	0	15,012
VANECK ETF TRUST	VANECK VIETNAM	92189F817	-	23,092	1,334	SH	-	DFND	1	0	0	1,334
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	-	682,335	14,696	SH	-	DFND	1	0	0	14,696
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	-	4,736,976	188,649	SH	-	DFND	1	29	0	188,620
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	-	742,220	14,803	SH	-	DFND	1	1,539	0	13,264
VANECK ETF TRUST	COMMUNICATION SE	92189H581	-	3,261	135	SH	-	DFND	1	0	0	135
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	-	156,429	387	SH	-	DFND	1	95	0	292
VANECK ETF TRUST	CONSUMER DISCRTN	92189H623	-	35,050	1,477	SH	-	DFND	1	0	0	1,477
VANECK ETF TRUST	TECHNOLOGY TRUSE	92189H631	-	6,269	262	SH	-	DFND	1	0	0	262
VANECK ETF TRUST	ALTERNATIVE ASSE	92189H649	-	30,245	1,408	SH	-	DFND	1	0	0	1,408
VANECK ETF TRUST	AA BB CLO ETF	92189H656	-	3,849	77	SH	-	DFND	1	77	0	0
VANECK ETF TRUST	MORNINGSTAR SMID	92189H730	-	350,035	9,947	SH	-	DFND	1	0	0	9,947
VANECK ETF TRUST	CLO ETF	92189H748	-	32,252	612	SH	-	DFND	1	0	0	612
VANECK ETF TRUST	RARE EARTH AND S	92189H805	-	1,335,724	15,179	SH	-	DFND	1	0	0	15,179
VANECK ETF TRUST	MOODYS ANLTCS IG	92189H862	-	286,390	13,408	SH	-	DFND	1	0	0	13,408
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	-	125,671,854	584,358	SH	-	DFND	1	469,802	0	114,556
VANGUARD STAR FDS	VG TL INTL STK F	921909768	-	51,283,738	665,073	SH	-	DFND	1	561,416	0	103,657
VANGUARD WORLD FD	EXTENDED DUR	921910709	-	974	15	SH	-	DFND	1	15	0	0
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	-	150,633	2,100	SH	-	DFND	1	2,100	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	-	219,341	1,954	SH	-	DFND	1	1,575	0	379
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	-	83,224,562	226,498	SH	-	DFND	1	197,020	0	29,478
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	-	7,134,729	49,222	SH	-	DFND	1	0	0	49,222
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	-	707,221	2,992	SH	-	DFND	1	2,127	0	865
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	-	5,359,941	13,147	SH	-	DFND	1	8,541	0	4,606
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	-	4,200,604	20,612	SH	-	DFND	1	12,282	0	8,330
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	-	580,528	5,706	SH	-	DFND	1	4,171	0	1,535
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	-	235,727	1,894	SH	-	DFND	1	1,835	0	59
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	-	667,737	5,815	SH	-	DFND	1	800	0	5,015
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	-	2,062,245	20,228	SH	-	DFND	1	18,315	0	1,913

VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	-	9,252	74	SH	-	DFND	1	0	0	74
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	-	153,532	1,343	SH	-	DFND	1	134	0	1,209
VANGUARD WELLINGTON FD	US MINIMUM	921935409	-	16,254	122	SH	-	DFND	1	122	0	0
VANGUARD WELLINGTON FD	US MOMENTUM	921935508	-	1,413,404	7,171	SH	-	DFND	1	0	0	7,171
VANGUARD WELLINGTON FD	US QUALITY	921935706	-	73,721	494	SH	-	DFND	1	106	0	388
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	-	2,460,872	35,779	SH	-	DFND	1	37	0	35,742
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	-	115,527,799	1,496,862	SH	-	DFND	1	1,263,317	0	233,545
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	-	124,737,892	1,590,842	SH	-	DFND	1	1,141,167	0	449,675
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	-	82,721,512	1,123,323	SH	-	DFND	1	321,444	0	801,879
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	-	327,049,187	5,103,764	SH	-	DFND	1	4,315,078	0	788,686
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	-	35,076,391	236,843	SH	-	DFND	1	116,222	0	120,621
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	-	2,812,965	29,849	SH	-	DFND	1	4,259	0	25,590
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	-	1,693,555	19,145	SH	-	DFND	1	345	0	18,800
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	-	2,725,877	41,496	SH	-	DFND	1	9,006	0	32,490
VANGUARD MALVERN FDS	CORE BD ETF	922020748	-	18,339	237	SH	-	DFND	1	237	0	0
VANGUARD MALVERN FDS	CORE-PLUS BD ETF	922020755	-	13,888	179	SH	-	DFND	1	0	0	179
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	-	1,731,267	34,660	SH	-	DFND	1	2,353	0	32,307
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	-	343,920	6,908	SH	-	DFND	1	0	0	6,908
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	-	11,628,285	242,004	SH	-	DFND	1	131,175	0	110,829
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	-	3,779,930	10,528	SH	-	DFND	1	6,064	0	4,464
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	-	1,900,032	8,460	SH	-	DFND	1	4,433	0	4,027
VANGUARD WORLD FD	ENERGY ETF	92204A306	-	10,505,076	60,709	SH	-	DFND	1	37,495	0	23,214
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	-	16,470,341	136,333	SH	-	DFND	1	101,796	0	34,537
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	-	11,744,027	43,124	SH	-	DFND	1	23,758	0	19,366
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	-	5,346,506	17,124	SH	-	DFND	1	8,472	0	8,652
VANGUARD WORLD FD	INF TECH ETF	92204A702	-	82,863,779	118,764	SH	-	DFND	1	93,192	0	25,572
VANGUARD WORLD FD	MATERIALS ETF	92204A801	-	1,997,738	8,865	SH	-	DFND	1	5,389	0	3,476
VANGUARD WORLD FD	UTILITIES ETF	92204A876	-	4,369,864	22,055	SH	-	DFND	1	14,467	0	7,588
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	-	5,897,892	32,796	SH	-	DFND	1	14,142	0	18,654
VANGUARD INSTL INDEX FD	0-3 MO TREAS BIL	922040845	-	877,275	11,596	SH	-	DFND	1	0	0	11,596
VANGUARD INSTL INDEX FD	ULTRA-SHORT TREA	922040852	-	15,133	200	SH	-	DFND	1	0	0	200
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	-	83,833	1,886	SH	-	DFND	1	808	0	1,078
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	-	161,535	1,108	SH	-	DFND	1	119	0	989
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	-	26,566,855	192,069	SH	-	DFND	1	165,787	0	26,282
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	-	46,826,850	623,527	SH	-	DFND	1	399,350	0	224,177
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	158,999,056	2,941,703	SH	-	DFND	1	2,141,366	0	800,337
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	-	2,431,721	24,882	SH	-	DFND	1	440	0	24,442
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	-	71,301,109	864,989	SH	-	DFND	1	733,761	0	131,228
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	-	9,764,979	166,809	SH	-	DFND	1	40,514	0	126,295
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	-	20,790,995	262,280	SH	-	DFND	1	59,623	0	202,657
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	-	11,481	40	SH	-	DFND	1	0	0	40
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	-	2,392,074	10,444	SH	-	DFND	1	10,214	0	230
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	-	241,800	1,446	SH	-	DFND	1	0	0	1,446
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	-	8,785,857	87,709	SH	-	DFND	1	18,690	0	69,019
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	-	136,866,775	1,247,760	SH	-	DFND	1	1,039,738	0	208,022
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	-	23,304,604	391,345	SH	-	DFND	1	310,388	0	80,957
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	-	33,496,660	357,336	SH	-	DFND	1	227,137	0	130,199
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	-	7,550,645	25,585	SH	-	DFND	1	15,041	0	10,544
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	-	3,095,036	65,922	SH	-	DFND	1	34,691	0	31,231
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	-	3,679,089	49,238	SH	-	DFND	1	576	0	48,662
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	-	67,052,591	1,211,319	SH	-	DFND	1	1,184,730	0	26,589
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	17,566,970	212,289	SH	-	DFND	1	6,438	0	205,851
VAREX IMAGING CORP	COM	92214X106	-	196,622	18,532	SH	-	DFND	1	17,959	0	573

VARONIS SYS INC	COM	922280102	-	39,398	1,835	SH	-	DFND	1	415	0	1,420
VEECO INSTRS INC DEL	COM	922417100	-	510,714	15,084	SH	-	DFND	1	13,600	0	1,484
V2X INC	COM	92242T101	-	45,607	666	SH	-	DFND	1	0	0	666
VAXCYTE INC	COM	92243G108	-	128,174	2,205	SH	-	DFND	1	12	0	2,193
VEEVA SYS INC	CL A COM	922475108	-	1,743,696	9,926	SH	-	DFND	1	4,720	0	5,206
VELOCITY FINL INC	COM	92262D101	-	1,501	83	SH	-	DFND	1	0	0	83
VENTAS INC	COM	92276F100	-	3,762,698	46,010	SH	-	DFND	1	45,040	0	970
VANGUARD MUN BD FDS	INTERMEDIATE TRM	922907738	-	171,497	1,716	SH	-	DFND	1	0	0	1,716
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	-	18,900,476	378,843	SH	-	DFND	1	14,677	0	364,166
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	442,174,681	739,979	SH	-	DFND	1	599,887	0	140,092
VANGUARD INDEX FDS	ETF SHS	922908363	-	5,000	2,500	SH	Put	DFND	1	0	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	-	24,439,521	132,621	SH	-	DFND	1	97,046	0	35,575
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	-	22,740,468	88,364	SH	-	DFND	1	69,896	0	18,468
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	-	148,811,485	1,677,694	SH	-	DFND	1	1,489,641	0	188,053
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	-	50,552,788	167,255	SH	-	DFND	1	143,272	0	23,983
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	-	48,520,934	223,342	SH	-	DFND	1	186,881	0	36,461
VANGUARD INDEX FDS	MID CAP ETF	922908629	-	177,864,850	619,350	SH	-	DFND	1	472,784	0	146,566
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	-	108,092,860	361,696	SH	-	DFND	1	303,954	0	57,742
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	-	289,125,888	1,404,888	SH	-	DFND	1	1,305,773	0	99,115
VANGUARD INDEX FDS	GROWTH ETF	922908736	-	135,277,626	309,709	SH	-	DFND	1	218,807	0	90,902
VANGUARD INDEX FDS	VALUE ETF	922908744	-	89,893,088	458,170	SH	-	DFND	1	291,269	0	166,901
VANGUARD INDEX FDS	SMALL CP ETF	922908751	-	177,765,543	678,702	SH	-	DFND	1	490,704	0	187,998
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	-	185,169,520	577,193	SH	-	DFND	1	397,695	0	179,498
VENTURE GLOBAL INC	COM CL A	92333F101	-	91,850	5,828	SH	-	DFND	1	441	0	5,387
VERACYTE INC	COM	92337F107	-	1,692,624	52,549	SH	-	DFND	1	20,956	0	31,593
VERA THERAPEUTICS INC	CL A	92337R101	-	1,427,851	35,492	SH	-	DFND	1	35,373	0	119
VERALTO CORP	COM SHS	92338C103	-	7,187,497	81,288	SH	-	DFND	1	63,137	0	18,151
VERISIGN INC	COM	92343E102	-	3,324,201	13,385	SH	-	DFND	1	11,541	0	1,844
VERIZON COMMUNICATIONS INC	COM	92343V104	-	68,630,498	1,367,142	SH	-	DFND	1	1,012,468	0	354,674
VERISK ANALYTICS INC	COM	92345Y106	-	5,945,121	31,332	SH	-	DFND	1	22,330	0	9,002
VERICEL CORP	COM	92346J108	-	8,257,633	256,688	SH	-	DFND	1	24,974	0	231,714
VERITONE INC	COM	92347M100	-	8,298	4,212	SH	-	DFND	1	4,212	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	-	1,998,668	139,865	SH	-	DFND	1	41,234	0	98,631
VERSANT MEDIA GROUP INC	COM CL A	925283103	-	1,745,602	47,153	SH	-	DFND	1	40,617	0	6,536
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	39,518,627	88,499	SH	-	DFND	1	51,289	0	37,210
VERU INC	COM NEW	92536C202	-	203	92	SH	-	DFND	1	92	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	-	26,453,326	105,569	SH	-	DFND	1	51,916	0	53,653
VERTEX INC	CL A	92538J106	-	14,966	1,259	SH	-	DFND	1	0	0	1,259
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	-	2,680,992	73,191	SH	-	DFND	1	4,625	0	68,566
VIASAT INC	COM	92552V100	-	4,405,657	96,194	SH	-	DFND	1	29,606	0	66,588
VIAMI SOLUTIONS INC	COM	925550105	-	3,925,415	117,951	SH	-	DFND	1	51,763	0	66,188
VIATRIS INC	COM	92556V106	-	5,714,334	422,971	SH	-	DFND	1	344,295	0	78,676
VIANT TECHNOLOGY INC	COM CL A	92557A101	-	3,819	341	SH	-	DFND	1	0	0	341
VICI PPTYS INC	COM	925652109	-	2,309,660	84,541	SH	-	DFND	1	77,470	0	7,071
VICOR CORP	COM	925815102	-	819,168	5,088	SH	-	DFND	1	5,066	0	22
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	-	2,497,413	53,870	SH	-	DFND	1	18,061	0	35,809
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	-	1,483,869	22,661	SH	-	DFND	1	15,900	0	6,761
VICTORY PORTFOLIOS II	CORE INTERMEDIAT	92647N527	-	1,822,285	38,758	SH	-	DFND	1	5,460	0	33,298
VICTORY PORTFOLIOS II	SHORT TRM BD ETF	92647N535	-	996,223	19,696	SH	-	DFND	1	3,830	0	15,866
VICTORY PORTFOLIOS II	USAA MSCI USA SM	92647N568	-	262,909	2,777	SH	-	DFND	1	0	0	2,777
VICTORY PORTFOLIOS II	VICSHS DV AC ETF	92647N667	-	27,414	503	SH	-	DFND	1	503	0	0
VICTORY PORTFOLIOS II	VCSHS US 500 VOL	92647N766	-	21,308,867	232,937	SH	-	DFND	1	231,613	0	1,324
VICTORY PORTFOLIOS II	VCSHS US 500 ENH	92647N782	-	568,895	7,672	SH	-	DFND	1	0	0	7,672
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	-	196,715	2,754	SH	-	DFND	1	0	0	2,754
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	-	358,644	4,813	SH	-	DFND	1	0	0	4,813

VICTORY PORTFOLIOS II	VICTORYSHARES WE	92647P126	-	208,058	4,656	SH	-	DFND	1	0	0	4,656
VICTORY PORTFOLIOS II	VICTORYSHARES SM	92647X822	-	125,195	4,169	SH	-	DFND	1	0	0	4,169
VICTORY PORTFOLIOS II	SHARES FREE CASH	92647X830	-	5,999,534	151,964	SH	-	DFND	1	699	0	151,265
VICTORY PORTFOLIOS II	CORE PLUS BD ETF	92647X863	-	77,420	3,555	SH	-	DFND	1	0	0	3,555
VIKING THERAPEUTICS INC	COM	92686J106	-	132,960	4,086	SH	-	DFND	1	0	0	4,086
VILLAGE SUPER MKT INC	CL A NEW	927107409	-	5,320	126	SH	-	DFND	1	0	0	126
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	-	560,717	35,669	SH	-	DFND	1	35,669	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	-	235,863	26,324	SH	-	DFND	1	25,628	0	696
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	-	70	29	SH	-	DFND	1	29	0	0
VIRTUS ETF TR II	VIRTUS US QLTY	92790A504	-	234,376	5,855	SH	-	DFND	1	0	0	5,855
VIRIDIAN THERAPEUTICS INC	COM	92790C104	-	5,971	306	SH	-	DFND	1	0	0	306
VIRTU FINL INC	CL A	928254101	-	1,549,933	35,242	SH	-	DFND	1	29,326	0	5,916
VISA INC	COM CL A	92826C839	-	283,355,741	937,519	SH	-	DFND	1	692,581	0	244,938
VIRTUS INVT PARTNERS INC	COM	92828Q109	-	211,333	1,573	SH	-	DFND	1	1,412	0	161
VIRTUS GLOBAL MULTI-SECTOR I	COM	92829B101	-	19,136	2,593	SH	-	DFND	1	0	0	2,593
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 9/1	928298AR9	-	10,555	11,000	PRN	-	DFND	1	0	0	11,000
VISHAY INTERTECHNOLOGY INC	COM	928298I08	-	610,310	33,906	SH	-	DFND	1	31,037	0	2,869
VIRTUS CONVERTIBLE & INC FD	COM NEW	92838U801	-	21,423	1,598	SH	-	DFND	1	0	0	1,598
VIRTUS CONVERTIBLE & INCOME	COM NEW	92838X805	-	45,858	3,082	SH	-	DFND	1	0	0	3,082
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	-	85,126	3,976	SH	-	DFND	1	0	0	3,976
VISTEON CORP	COM NEW	92839U206	-	600,210	6,588	SH	-	DFND	1	6,418	0	170
VISTRA CORP	COM	92840M102	-	26,638,356	177,199	SH	-	DFND	1	131,358	0	45,841
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	-	343,092	27,208	SH	-	DFND	1	0	0	27,208
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	-	189,076	8,094	SH	-	DFND	1	0	0	8,094
VITA COCO CO INC	COM	92846Q107	-	645,367	13,470	SH	-	DFND	1	13,116	0	354
VITAL FARMS INC	COM	92847W103	-	150,749	10,676	SH	-	DFND	1	7,979	0	2,697
VITESSE ENERGY INC	COMMON STOCK	92852X103	-	8,081	445	SH	-	DFND	1	85	0	360
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	-	6,143	409	SH	-	DFND	1	333	0	76
VONTIER CORPORATION	COM	92888I101	-	5,914,399	166,744	SH	-	DFND	1	59,748	0	106,996
VOYAGER TECHNOLOGIES INC	COM CL A	92892B103	-	2,043,704	87,375	SH	-	DFND	1	59,730	0	27,645
VORNADO RLTY TR	SH BEN INT	929042109	-	63,572	2,446	SH	-	DFND	1	2,426	0	20
VOYA FINANCIAL INC	COM	929089100	-	4,308,124	63,058	SH	-	DFND	1	59,438	0	3,620
VOYA ASIA PAC HIGH DIV EQT I	COM	92912J102	-	219,294	29,755	SH	-	DFND	1	2,060	0	27,695
VOYA EMERGING MKTS HIGH DIVI	COM	92912P108	-	309,657	46,495	SH	-	DFND	1	0	0	46,495
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	-	90,407	15,861	SH	-	DFND	1	0	0	15,861
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	-	49,920	4,000	SH	-	DFND	1	0	0	4,000
VULCAN MATLS CO	COM	929160109	-	7,211,016	26,482	SH	-	DFND	1	17,517	0	8,965
WD 40 CO	COM	929236107	-	4,537,663	22,250	SH	-	DFND	1	3,001	0	19,249
WSFS FINL CORP	COM	929328102	-	1,880,740	28,731	SH	-	DFND	1	27,820	0	911
WP CAREY INC	COM	92936U109	-	335,247	4,933	SH	-	DFND	1	4,826	0	107
WEC ENERGY GROUP INC	COM	92939U106	-	20,116,785	173,765	SH	-	DFND	1	95,512	0	78,253
WABASH NATL CORP	COM	929566107	-	2,629	305	SH	-	DFND	1	109	0	196
WABTEC	COM	929740108	-	10,429,573	41,734	SH	-	DFND	1	34,394	0	7,340
WALMART INC	COM	931142103	-	462,557,511	3,721,898	SH	-	DFND	1	3,085,194	0	636,704
WALKER & DUNLOP INC	COM	93148P102	-	345,151	7,777	SH	-	DFND	1	7,588	0	189
WARBY PARKER INC	CL A COM	93403J106	-	1,034,309	49,089	SH	-	DFND	1	0	0	49,089
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	11,583,506	421,832	SH	-	DFND	1	343,409	0	78,423
WARNER MUSIC GROUP CORP	COM CL A	934550203	-	978,590	38,316	SH	-	DFND	1	35,623	0	2,693
WARRIOR MET COAL INC	COM	93627C101	-	1,121,249	12,037	SH	-	DFND	1	11,399	0	638
WAFD INC	COM	938824109	-	2,260,546	71,992	SH	-	DFND	1	33,427	0	38,565
WASHINGTON TR BANCORP INC	COM	940610108	-	636	19	SH	-	DFND	1	15	0	4
WATERBRIDGE INFRASTRUCTURE L	CL A SHS REPSTG	940923105	-	72,601	2,710	SH	-	DFND	1	0	0	2,710
WASTE CONNECTIONS INC	COM	94106B101	-	55,392	341	SH	-	DFND	1	337	0	4
WASTE MGMT INC DEL	COM	94106L109	-	73,651,085	320,515	SH	-	DFND	1	247,108	0	73,407
WATERS CORP	COM	941848103	-	6,367,945	21,383	SH	-	DFND	1	15,455	0	5,928
WATSCO INC	COM	942622200	-	17,304,164	47,567	SH	-	DFND	1	9,564	0	38,003
WATTS WATER TECHNOLOGIES INC	CL A	942749102	-	3,881,467	13,371	SH	-	DFND	1	6,245	0	7,126

WAYFAIR INC	CLA	94419L101	-	315,434	4,194	SH	-	DFND	1	101	0	4,093
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	-	408,054	20,588	SH	-	DFND	1	0	0	20,588
WAYSTAR HLDG CORP	COM	946784105	-	615,239	25,518	SH	-	DFND	1	24,776	0	742
WEAVE COMMUNICATIONS INC	COM	94724R108	-	622,466	134,733	SH	-	DFND	1	134,733	0	0
WEBSTER FINL CORP	COM	947890109	-	4,193,409	60,406	SH	-	DFND	1	56,334	0	4,072
WEBTOON ENTMT INC	COM	94845U105	-	1,075	117	SH	-	DFND	1	0	0	117
WEIS MKTS INC	COM	948849104	-	4,035	59	SH	-	DFND	1	0	0	59
WELLS FARGO & CO	COM	949746101	-	168,484,977	2,116,380	SH	-	DFND	1	1,740,949	0	375,431
WELLS FARGO & CO	PERP PFD CNV A	949746804	-	455,917	395	SH	-	DFND	1	40	0	355
ALLSPRING INCOME OPPORTUNIT	INC OPPTY FD	94987B105	-	8,677	1,339	SH	-	DFND	1	0	0	1,339
ALLSPRING GLOBAL DIVIDEND OP	COM	94987C103	-	2,915	500	SH	-	DFND	1	0	0	500
ALLSPRING MULTI SECTOR INCOM	COM	94987D101	-	1,849	205	SH	-	DFND	1	0	0	205
WELLTOWER INC	COM	95040Q104	-	18,437,644	93,256	SH	-	DFND	1	90,778	0	2,478
WENDYS CO	COM	95058W100	-	213,650	30,741	SH	-	DFND	1	21,496	0	9,245
WERNER ENTERPRISES INC	COM	950755108	-	467,395	15,892	SH	-	DFND	1	12,988	0	2,904
WESBANCO INC	COM	950810101	-	490,689	14,227	SH	-	DFND	1	8,092	0	6,135
WESCO INTL INC	COM	95082P105	-	8,922,802	32,611	SH	-	DFND	1	26,107	0	6,504
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	16,378,451	65,346	SH	-	DFND	1	20,162	0	45,184
WESTAMERICA BANCORPORATION	COM	957090103	-	285,350	5,472	SH	-	DFND	1	5,246	0	226
WESTERN ALLIANCE BANCORP	COM	957638109	-	1,778,739	25,105	SH	-	DFND	1	22,420	0	2,685
WESTERN ASSET EMERGING MKTS	COM	95766A101	-	253,955	25,861	SH	-	DFND	1	0	0	25,861
WESTERN ASSET GBL HIGH INC F	COM	95766B109	-	11,481	1,946	SH	-	DFND	1	0	0	1,946
WESTERN ASSET HIGH INCOM FD	COM	95766J102	-	3,693	928	SH	-	DFND	1	0	0	928
WESTERN ASSET HIGH INCOME OP	COM	95766K109	-	82,985	22,861	SH	-	DFND	1	0	0	22,861
WESTERN ASSET MANAGED MUNS F	COM	95766M105	-	144,372	14,044	SH	-	DFND	1	0	0	14,044
WESTERN ASSET INFLT LNK INC	COM SH BEN INT	95766Q106	-	873	108	SH	-	DFND	1	0	0	108
WESTERN AST INFL LKD OPP & I	COM	95766R104	-	444,311	52,519	SH	-	DFND	1	0	0	52,519
WESTERN ASSET INVESTMENT GRA	COM	95766T100	-	29,633	2,450	SH	-	DFND	1	0	0	2,450
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	-	53,429	5,050	SH	-	DFND	1	0	0	5,050
WESTERN ASSET HIGH YIELD OPP	COM	95768B107	-	77,238	7,232	SH	-	DFND	1	0	0	7,232
WESTERN ASSET MTG DEFINED OP	COM	95790B109	-	2,494	232	SH	-	DFND	1	0	0	232
WSTRN AST GLBL CORP OPP FD I	COM	95790C107	-	30,085	2,796	SH	-	DFND	1	0	0	2,796
WESTERN ASSET DIVERSIFIED IN	COM SHS BEN INT	95790K109	-	110,757	8,241	SH	-	DFND	1	0	0	8,241
WESTERN DIGITAL CORP	COM	958102105	-	19,662,512	72,692	SH	-	DFND	1	55,776	0	16,916
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	-	264,764	6,431	SH	-	DFND	1	929	0	5,502
WESTERN UN CO	COM	959802109	-	639,392	73,241	SH	-	DFND	1	69,600	0	3,641
WESTLAKE CORPORATION	COM	960413102	-	1,874,339	16,045	SH	-	DFND	1	7,722	0	8,323
WESTPORT FUEL SYSTEMS INC	COM	960908507	-	309	170	SH	-	DFND	1	170	0	0
WEX INC	COM	96208T104	-	4,399,213	28,746	SH	-	DFND	1	13,291	0	15,455
WEYERHAEUSER CO	COM NEW	962166104	-	955,433	39,109	SH	-	DFND	1	38,420	0	689
WHEATON PRECIOUS METALS CORP	COM	962879102	-	59,610	455	SH	-	DFND	1	437	0	18
WHEELS UP EXPERIENCE INC	COM CL A	96328L205	-	19	38	SH	-	DFND	1	30	0	8
WHIRLPOOL CORP	COM	963320106	-	1,063,264	19,719	SH	-	DFND	1	15,895	0	3,824
WHITESTONE REIT	COM	966084204	-	5,200	322	SH	-	DFND	1	291	0	31
WILEY JOHN & SONS INC	CLA	968223206	-	425,756	11,175	SH	-	DFND	1	8,871	0	2,304
WILLDAN GROUP INC	COM	96924N100	-	206,670	2,700	SH	-	DFND	1	2,532	0	168
WILLIAMS COS INC	COM	969457100	-	50,955,139	700,126	SH	-	DFND	1	427,205	0	272,921
WILLIAMS SONOMA INC	COM	969904101	-	3,659,543	20,071	SH	-	DFND	1	14,377	0	5,694
WILLSCOT HLDGS CORP	COM CL A	971378104	-	2,492,254	143,563	SH	-	DFND	1	46,235	0	97,328
WINGSTOP INC	COM	974155103	-	1,352,110	8,725	SH	-	DFND	1	8,249	0	476
WINMARK CORP	COM	974250102	-	393,825	921	SH	-	DFND	1	911	0	10
WINNEBAGO INDS INC	NOTE 3.250% 1/1	974637AF7	-	6,314	7,000	PRN	-	DFND	1	0	0	7,000
WINNEBAGO INDS INC	COM	974637100	-	197,784	6,382	SH	-	DFND	1	6,120	0	262
WINTRUST FINL CORP	COM	97650W108	-	7,531,887	54,210	SH	-	DFND	1	49,165	0	5,045
WISDOMTREE INC	COM	97717P104	-	365,456	25,100	SH	-	DFND	1	24,341	0	759
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	-	147,589	1,709	SH	-	DFND	1	0	0	1,709
WISDOMTREE TR	FUTRE STRAT FD	97717W125	-	220,135	5,547	SH	-	DFND	1	0	0	5,547
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	-	862,838	7,900	SH	-	DFND	1	1,100	0	6,800

WISDOMTREE TR	EMG MKTS SMCAP	97717W281	-	22,749,533	378,528	SH	-	DFND	1	361,399	0	17,129
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	-	4,745,752	53,126	SH	-	DFND	1	1,889	0	51,237
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	-	4,460,401	89,765	SH	-	DFND	1	1,300	0	88,465
WISDOMTREE TR	INDIA ERNGS FD	97717W422	-	530,849	13,011	SH	-	DFND	1	0	0	13,011
WISDOMTREE TR	HEDGED HI YLD BD	97717W430	-	182,265	8,281	SH	-	DFND	1	0	0	8,281
WISDOMTREE TR	BLMBG US BULL	97717W471	-	35,651	1,354	SH	-	DFND	1	0	0	1,354
WISDOMTREE TR	US MIDCAP DIVID	97717W505	-	1,522,540	28,979	SH	-	DFND	1	5,333	0	23,646
WISDOMTREE TR	WISDOMTREE US VA	97717W547	-	718,433	7,584	SH	-	DFND	1	856	0	6,728
WISDOMTREE TR	US SMALLCAP FUND	97717W562	-	112,963	1,946	SH	-	DFND	1	0	0	1,946
WISDOMTREE TR	US MIDCAP FUND	97717W570	-	143,514	2,135	SH	-	DFND	1	0	0	2,135
WISDOMTREE TR	US LARGE CAP FUND	97717W588	-	68,859	1,011	SH	-	DFND	1	0	0	1,011
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	-	794,849	22,116	SH	-	DFND	1	3,342	0	18,774
WISDOMTREE TR	INTL EQUITY FD	97717W703	-	839,107	12,006	SH	-	DFND	1	0	0	12,006
WISDOMTREE TR	INTL SMCAP DIV	97717W760	-	622,905	7,643	SH	-	DFND	1	1,931	0	5,712
WISDOMTREE TR	TRUE DEVELOPED I	97717W794	-	785,169	11,549	SH	-	DFND	1	3,407	0	8,142
WISDOMTREE TR	ITL HIGH DIV FD	97717W802	-	1,511,707	27,948	SH	-	DFND	1	0	0	27,948
WISDOMTREE TR	JP SMALLCP DIV	97717W836	-	24,086	236	SH	-	DFND	1	236	0	0
WISDOMTREE TR	GLOBAL EX US QUA	97717W844	-	212,225	5,257	SH	-	DFND	1	0	0	5,257
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	-	1,910,074	12,045	SH	-	DFND	1	0	0	12,045
WISDOMTREE TR	EUROPE SMCAP DV	97717W869	-	153,509	2,140	SH	-	DFND	1	0	0	2,140
WISDOMTREE TR	GLB HIGH DIV FD	97717W877	-	89,942	1,356	SH	-	DFND	1	0	0	1,356
WISDOMTREE TR	INTL QULTY DIV	97717X131	-	365,755	9,112	SH	-	DFND	1	0	0	9,112
WISDOMTREE TR	US HGH YLD CORP	97717X172	-	20,675	454	SH	-	DFND	1	0	0	454
WISDOMTREE TR	DYNAMIC INTL EQT	97717X263	-	141,858	3,216	SH	-	DFND	1	0	0	3,216
WISDOMTREE TR	YIELD ENHANCED US	97717X511	-	80,252	1,847	SH	-	DFND	1	0	0	1,847
WISDOMTREE TR	EUROPEAN OPPORTU	97717X552	-	45,976	856	SH	-	DFND	1	0	0	856
WISDOMTREE TR	EQUITY PREMIUM	97717X560	-	70,713	2,216	SH	-	DFND	1	0	0	2,216
WISDOMTREE TR	EM EX ST-OWNED	97717X578	-	679,895	16,955	SH	-	DFND	1	923	0	16,032
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	-	362,048	7,519	SH	-	DFND	1	3,790	0	3,729
WISDOMTREE TR	US S CAP QTY DIV	97717X651	-	13,134	248	SH	-	DFND	1	49	0	199
WISDOMTREE TR	US QTLY DIV GRT	97717X669	-	75,251,825	856,692	SH	-	DFND	1	765,330	0	91,362
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	-	2,314,485	44,254	SH	-	DFND	1	18,212	0	26,042
WISDOMTREE TR	WSDM EMKTBD FD	97717X784	-	49,988	763	SH	-	DFND	1	0	0	763
WISDOMTREE TR	US QUALITY GROW	97717Y477	-	87,946	1,646	SH	-	DFND	1	1,313	0	333
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	-	1,927,170	38,283	SH	-	DFND	1	5,179	0	33,104
WISDOMTREE TR	ENHANCED CMMDTY ST	97717Y683	-	134,184	5,605	SH	-	DFND	1	0	0	5,605
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	-	820	30	SH	-	DFND	1	0	0	30
WOLFSPEED INC	COMMON STOCK	97785W106	-	2,124	130	SH	-	DFND	1	0	0	130
WOLVERINE WORLD WIDE INC	COM	978097103	-	331,736	20,327	SH	-	DFND	1	17,779	0	2,548
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	-	82,625	3,460	SH	-	DFND	1	3,278	0	182
WOODWARD INC	COM	980745103	-	11,112,252	31,046	SH	-	DFND	1	29,269	0	1,777
WORKDAY INC	CL A	98138H101	-	3,965,552	30,523	SH	-	DFND	1	26,907	0	3,616
WORKIVA INC	COM CL A	98139A105	-	6,994,308	117,295	SH	-	DFND	1	2,599	0	114,696
WORLD ACCEP CORPORATION	COM	981419104	-	297,899	2,206	SH	-	DFND	1	2,160	0	46
WORLD KINECT CORPORATION	COM	981475106	-	815,687	35,357	SH	-	DFND	1	33,679	0	1,678
WORLD GOLD TR	SPDR GLD MINIS	98149E303	-	10,156,381	109,574	SH	-	DFND	1	76,114	0	33,460
WORTHINGTON ENTERPRISES INC	COM	981811102	-	2,244,323	43,044	SH	-	DFND	1	42,094	0	950
WORTHINGTON STL INC	COM SHS	982104101	-	889,407	29,305	SH	-	DFND	1	29,072	0	233
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	-	2,159,130	26,580	SH	-	DFND	1	19,334	0	7,246

WYNN RESORTS LTD	COM	983134107	-	999,969	9,847	SH	-	DFND	1	9,215	0	632
XPEL INC	COM	98379L100	-	244,802	5,531	SH	-	DFND	1	5,526	0	5
XPO INC	COM	983793100	-	6,591,955	33,884	SH	-	DFND	1	26,669	0	7,215
XCEL ENERGY INC	COM	98389B100	-	13,113,593	165,076	SH	-	DFND	1	114,695	0	50,381
XAI OCTAGN FLT RAT & ALT INM	COM SHS BENF INT	98400T304	-	18,176	1,058	SH	-	DFND	1	0	0	1,058
XENCOR INC	COM	98401F105	-	205,237	17,018	SH	-	DFND	1	15,349	0	1,669
XENIA HOTELS & RESORTS INC	COM	984017103	-	48,123	3,245	SH	-	DFND	1	3,135	0	110
XYLEM INC	COM	98419M100	-	9,380,894	78,502	SH	-	DFND	1	65,680	0	12,822
XEROX HOLDINGS CORP	COM NEW	98421M106	-	1,867	1,447	SH	-	DFND	1	0	0	1,447
XEROX HOLDINGS CORP	*W EXP 02/11/202	98421M114	-	65	724	SH	-	DFND	1	0	0	724
XPENG INC	ADS	98422D105	-	17,504	1,023	SH	-	DFND	1	1,023	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	-	1,624	280	SH	-	DFND	1	0	0	280
XOMETRY INC	CLASS A COM	98423F109	-	1,201,238	29,413	SH	-	DFND	1	143	0	29,270
XPERI INC	COMMON STOCK	98423J101	-	5,614	1,003	SH	-	DFND	1	0	0	1,003
YELP INC	CLA	985817105	-	1,094,299	44,232	SH	-	DFND	1	15,616	0	28,616
YEXT INC	COM	98585N106	-	119	31	SH	-	DFND	1	0	0	31
YETI HLDGS INC	COM	98585X104	-	1,108,976	30,308	SH	-	DFND	1	28,620	0	1,688
YORK SPACE SYSTEMS INC	COM	987084100	-	10,655	481	SH	-	DFND	1	102	0	379
YUM BRANDS INC	COM	988498101	-	40,305,324	259,232	SH	-	DFND	1	211,419	0	47,813
YUM CHINA HLDGS INC	COM	98850P109	-	1,994,524	40,888	SH	-	DFND	1	24,501	0	16,387
ZAI LAB LTD	ADR	98887Q104	-	18,885	1,004	SH	-	DFND	1	1,004	0	0
ZEBRA TECHNOLOGIES CORPORATI	CLA	989207105	-	2,090,877	10,001	SH	-	DFND	1	6,433	0	3,568
ZENAS BIOPHARMA INC	COM	98937L105	-	2,092	107	SH	-	DFND	1	0	0	107
ZILLOW GROUP INC	CLA	98954M101	-	41,960	1,014	SH	-	DFND	1	162	0	852
ZILLOW GROUP INC	CL C CAP STK	98954M200	-	194,205	4,693	SH	-	DFND	1	1,718	0	2,975
ZETA GLOBAL HOLDINGS CORP	CLA	98956A105	-	329,955	20,726	SH	-	DFND	1	13,277	0	7,449
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	-	4,520,313	49,992	SH	-	DFND	1	32,555	0	17,437
ZIONS BANCORPORATION NATLAS	COM	989701107	-	4,954,951	85,994	SH	-	DFND	1	80,202	0	5,792
ZOETIS INC	CLA	98978V103	-	16,731,072	141,537	SH	-	DFND	1	101,255	0	40,282
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	-	602,570	23,940	SH	-	DFND	1	23,940	0	0
ZIPRECRUITER INC	CLA	98980B103	-	550	299	SH	-	DFND	1	0	0	299
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	-	376,129	62,898	SH	-	DFND	1	61,900	0	998
ZSCALER INC	COM	98980G102	-	783,374	5,584	SH	-	DFND	1	1,779	0	3,805
ZOOM COMMUNICATIONS INC	CLA	98980L101	-	1,023,107	12,727	SH	-	DFND	1	11,060	0	1,667
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	-	4,402,340	98,179	SH	-	DFND	1	33,112	0	65,067
ZYMEWORKS INC	COM	98985Y108	-	1,678	67	SH	-	DFND	1	0	0	67