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

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549  
**FORM 13F**

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

**FORM 13F COVER PAGE**

Report for the Calendar Year or Quarter Ended: 09-30-2025

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: Equitable Holdings, Inc.  
Address: 1345 AVENUE OF THE AMERICAS  
NEW YORK NY 10105

Form 13F File Number: 028-19172  
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: Anthony Bruccoleri  
Title: Lead Director, Equitable Life Insurance Company  
Phone: 201-743-5046

**Signature, Place, and Date of Signing:**

Anthony Bruccoleri Charlotte, NORTH CAROLINA 11-14-2025  
[Signature] [City, State] [Date]

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

**Additional Information**

All media outlets, please contact Erik Bass (212-314-2476) with any questions.

**Report Type (Check only one.):**

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)



## Form 13F Summary Page

### Report Summary:

Number of Other Included Managers:	<u>3</u>
Form 13F Information table Entry Total:	<u>1616</u>
Form 13F Information table Value Total:	<u>13,598,576,476</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>5</u>	<u>Equitable Investment Management Group, LLC</u>	<u>028-14633</u>	<u>000156933</u>	<u>801-126365</u>	<u>0001536185</u>
<u>10</u>	<u>EQUITABLE ADVISORS, LLC</u>	<u>028-20164</u>	<u>000006627</u>	<u>801-14065</u>	<u>0000033179</u>
<u>11</u>	<u>Equitable Investment Management, LLC</u>	<u>028-23248</u>	<u>000322513</u>	<u>801-126365</u>	<u>0001965856</u>

## FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	COLUMN 4		SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	COLUMN 8		
				VALUE (round to nearest dollar)	SHRS OR PRN AMT					VOTING AUTHORITY		
										SOLE	SHARED	NONE
AB ACTIVE ETFS INC	ULTRA SHORT INCM	00039J103	-	909,667	17,951	SH	-	DFND	10	17,951	0	0
ACNB CORP	COM	000868109	-	273,665	6,214	SH	-	DFND	10	6,214	0	0
AFLAC INC	COM	001055102	-	1,079,916	9,668	SH	-	DFND	10	9,668	0	0
AGNC INVT CORP	COM	00123Q104	-	652,122	66,611	SH	-	DFND	10	66,611	0	0
ALPS ETF TR	EQUAL SEC ETF	00162Q205	-	236,364	5,135	SH	-	DFND	10	5,135	0	0
ALPS ETF TR	OSHARES US QUALT	00162Q387	-	7,746,432	137,008	SH	-	DFND	10	137,008	0	0
ALPS ETF TR	OSHARES US SMLCP	00162Q395	-	3,526,029	78,706	SH	-	DFND	10	78,706	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	-	2,537,834	54,077	SH	-	DFND	10	54,077	0	0
AT&T INC	COM	00206R102	-	4,757,706	168,474	SH	-	DFND	10	168,474	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	-	2,352,970	27,265	SH	-	DFND	10	27,265	0	0
ARK ETF TR	GENOMIC REV ETF	00214Q302	-	459,482	16,546	SH	-	DFND	10	16,546	0	0
ARK ETF TR	NEXT GNRTN INTER	00214Q401	-	1,106,154	6,335	SH	-	DFND	10	6,335	0	0
ARK ETF TR	FINTECH INNOVA	00214Q708	-	230,040	4,050	SH	-	DFND	10	4,050	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	-	353,670	7,206	SH	-	DFND	10	7,206	0	0
ABBOTT LABS	COM	002824100	-	7,298,658	54,492	SH	-	DFND	10	54,492	0	0
ABBVIE INC	COM	00287Y109	-	15,051,489	65,006	SH	-	DFND	10	65,006	0	0
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	-	302,906	2,120	SH	-	DFND	10	2,120	0	0
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	003263100	-	281,927	1,704	SH	-	DFND	10	1,704	0	0
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	-	5,075,805	137,892	SH	-	DFND	10	137,892	0	0
ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN INT	00326W106	-	13,320,606	630,412	SH	-	DFND	10	630,412	0	0
ADOBE INC	COM	00724F101	-	4,431,951	12,564	SH	-	DFND	10	12,564	0	0
ADVISORSHARES TR	DORSEY WRIGT ADR	00768Y206	-	349,730	4,031	SH	-	DFND	10	4,031	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	-	16,609,685	102,662	SH	-	DFND	10	102,662	0	0
AEROVIRONMENT INC	COM	008073108	-	1,518,400	4,822	SH	-	DFND	10	4,822	0	0
AGNICO EAGLE MINES LTD	COM	008474108	-	888,648	5,272	SH	-	DFND	10	5,272	0	0
AIRBNB INC	COM CL A	009066101	-	439,298	3,618	SH	-	DFND	10	3,618	0	0
AIR PRODS & CHEMS INC	COM	009158106	-	492,532	1,806	SH	-	DFND	10	1,806	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	-	529,542	6,354	SH	-	DFND	10	6,354	0	0
THE ALGER ETF TRUST	AI ENABLERS ADOP	015564503	-	1,127,888	30,077	SH	-	DFND	10	30,077	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	-	91,655	17,068	SH	-	DFND	10	17,068	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	8,239,274	46,099	SH	-	DFND	10	46,099	0	0
ALLIANT ENERGY CORP	COM	018802108	-	301,929	4,479	SH	-	DFND	10	4,479	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	-	829,374	21,700	SH	-	DFND	10	21,700	0	0
ALLSTATE CORP	COM	020002101	-	1,340,919	6,247	SH	-	DFND	10	6,247	0	0
EA SERIES TRUST	US QUAN VALUE	02072L102	-	1,038,802	22,268	SH	-	DFND	10	22,268	0	0
EA SERIES TRUST	US QUAN MOMENTUM	02072L409	-	326,523	5,067	SH	-	DFND	10	5,067	0	0
EA SERIES TRUST	FREEDOM 100 EM	02072L607	-	211,403	4,771	SH	-	DFND	10	4,771	0	0
ALPHABET INC	CAP STK CL C	02079K107	-	67,510,599	277,194	SH	-	DFND	10	277,194	0	0
ALPHABET INC	CAP STK CL A	02079K305	-	66,577,068	273,867	SH	-	DFND	10	273,867	0	0
OKLO INC	COM CL A	02156V109	-	733,409	6,570	SH	-	DFND	10	6,570	0	0
ALTRIA GROUP INC	COM	02209S103	-	7,338,077	111,082	SH	-	DFND	10	111,082	0	0
AMAZON COM INC	COM	023135106	-	129,805,612	591,181	SH	-	DFND	10	591,181	0	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	-	2,446,312	237,506	SH	-	DFND	10	237,506	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	-	130,474	11,608	SH	-	DFND	10	11,608	0	0
AMERICAN CENTY ETF TR	US QUALITY GROW	025072307	-	16,921,018	147,911	SH	-	DFND	10	147,911	0	0
AMERICAN CENTY ETF TR	US LARGE CAP VLU	025072349	-	1,592,394	22,037	SH	-	DFND	10	22,037	0	0
AMERICAN CENTY ETF TR	QUALITY DIVRSFED	025072406	-	945,896	15,418	SH	-	DFND	10	15,418	0	0
AMERICAN CENTY ETF TR	DIVERSIFIED MU	025072505	-	575,134	11,450	SH	-	DFND	10	11,450	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	-	1,834,637	24,426	SH	-	DFND	10	24,426	0	0
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	-	2,017,079	25,565	SH	-	DFND	10	25,565	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	-	607,541	6,824	SH	-	DFND	10	6,824	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	-	2,008,117	20,176	SH	-	DFND	10	20,176	0	0

AMERICAN CENTY ETF TR	US EQT ETF	025072885	-	1,109,718	10,209	SH	-	DFND	10	10,209	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	-	2,050,538	18,227	SH	-	DFND	10	18,227	0	0
AMERICAN EXPRESS CO	COM	025816109	-	10,970,580	33,028	SH	-	DFND	10	33,028	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	-	448,235	3,076	SH	-	DFND	10	3,076	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	-	267,193	3,402	SH	-	DFND	10	3,402	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	-	1,164,305	6,054	SH	-	DFND	10	6,054	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	1,150,684	8,267	SH	-	DFND	10	8,267	0	0
CENCORA INC	COM	03073E105	-	531,301	1,700	SH	-	DFND	10	1,700	0	0
AMERIPRISE FINL INC	COM	03076C106	-	621,923	1,266	SH	-	DFND	10	1,266	0	0
AMERIS BANCORP	COM	03076K108	-	1,674,327	22,839	SH	-	DFND	10	22,839	0	0
AMGEN INC	COM	031162100	-	3,525,242	12,492	SH	-	DFND	10	12,492	0	0
AMPHENOL CORP NEW	CLA	032095101	-	858,578	6,938	SH	-	DFND	10	6,938	0	0
AMPLIFY ETF TR	CWP ENHANCED DIV	032108409	-	7,918,039	177,654	SH	-	DFND	10	177,654	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	-	817,016	12,187	SH	-	DFND	10	12,187	0	0
AMPLIFY ETF TR	AMPLIFY CYBERSEC	032108664	-	565,155	6,511	SH	-	DFND	10	6,511	0	0
ANALOG DEVICES INC	COM	032654105	-	597,297	2,431	SH	-	DFND	10	2,431	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	824,022	40,773	SH	-	DFND	10	40,773	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	-	809,082	6,071	SH	-	DFND	10	6,071	0	0
APPLE INC	COM	037833100	-	192,436,623	755,750	SH	-	DFND	10	755,750	0	0
APPLIED MATLS INC	COM	038222105	-	2,643,398	12,911	SH	-	DFND	10	12,911	0	0
APPROVIN CORP	COM CL A	03831W108	-	1,501,030	2,089	SH	-	DFND	10	2,089	0	0
ARCHER AVIATION INC	COM CL A	03945R102	-	335,731	35,045	SH	-	DFND	10	35,045	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	802,168	5,017	SH	-	DFND	10	5,017	0	0
ARES CAPITAL CORP	COM	04010L103	-	759,089	37,192	SH	-	DFND	10	37,192	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	-	115,005	25,500	SH	-	DFND	10	25,500	0	0
ARISTA NETWORKS INC	COM SHS	040413205	-	1,444,860	9,916	SH	-	DFND	10	9,916	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	-	2,587,428	18,287	SH	-	DFND	10	18,287	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	-	87,331	12,458	SH	-	DFND	10	12,458	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	1,835,603	23,926	SH	-	DFND	10	23,926	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	-	323,892	9,178	SH	-	DFND	10	9,178	0	0
AUTODESK INC	COM	052769106	-	242,382	763	SH	-	DFND	10	763	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	6,485,763	22,098	SH	-	DFND	10	22,098	0	0
AUTONATION INC	COM	05329W102	-	300,371	1,373	SH	-	DFND	10	1,373	0	0
AUTOZONE INC	COM	053332102	-	1,488,713	347	SH	-	DFND	10	347	0	0
AVERY DENNISON CORP	COM	053611109	-	957,127	5,902	SH	-	DFND	10	5,902	0	0
AXON ENTERPRISE INC	COM	05464C101	-	1,406,574	1,960	SH	-	DFND	10	1,960	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	454,314	4,872	SH	-	DFND	10	4,872	0	0
BP PLC	SPONSORED ADR	055622104	-	632,272	18,348	SH	-	DFND	10	18,348	0	0
BNY MELLON ETF TRUST II	CONCENTRATED GRW	05613H209	-	474,228	13,296	SH	-	DFND	10	13,296	0	0
BAIDU INC	SPON ADR REP A	056752108	-	3,521,685	26,726	SH	-	DFND	10	26,726	0	0
BANCO SANTANDER S.A.	ADR	05964H105	-	1,108,627	105,785	SH	-	DFND	10	105,785	0	0
BANK AMERICA CORP	COM	060505104	-	8,563,837	165,998	SH	-	DFND	10	165,998	0	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	-	560,640	438	SH	-	DFND	10	438	0	0
BANK FIRST CORP	COM	06211J100	-	254,751	2,100	SH	-	DFND	10	2,100	0	0
BANK NEW YORK MELLON CORP	COM	064058100	-	281,771	2,586	SH	-	DFND	10	2,586	0	0
BARRICK MNG CORP	COM SHS	06849F108	-	1,606,877	49,035	SH	-	DFND	10	49,035	0	0
BECTON DICKINSON & CO	COM	075887109	-	412,336	2,203	SH	-	DFND	10	2,203	0	0
BERKLEY W R CORP	COM	084423102	-	647,439	8,450	SH	-	DFND	10	8,450	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	-	754,200	1	SH	-	DFND	10	1	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	96,209,354	191,370	SH	-	DFND	10	191,370	0	0
BITMINE IMMERSION TECNOLOGIE	COM NEW	09175A206	-	662,367	12,755	SH	-	DFND	10	12,755	0	0
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	-	121,914	12,265	SH	-	DFND	10	12,265	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	-	249,013	23,829	SH	-	DFND	10	23,829	0	0
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	-	346,730	29,968	SH	-	DFND	10	29,968	0	0
BLACKROCK CR ALLOCATION INCO	COM	092508100	-	112,887	10,216	SH	-	DFND	10	10,216	0	0
BLACKROCK ETF TRUST II	SHORT DURATION H	092528108	-	234,570	10,500	SH	-	DFND	10	10,500	0	0
BLACKROCK ETF TRUST II	ISHARES AAA CLO	092528504	-	2,755,496	53,026	SH	-	DFND	10	53,026	0	0
BLACKROCK ETF TRUST II	ISHARES FLEXIBLE	092528603	-	39,605,715	743,909	SH	-	DFND	10	743,909	0	0
BLACKROCK ETF TRUST II	ISHARES HIGH YIE	092528843	-	2,720,158	55,299	SH	-	DFND	10	55,299	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	-	176,161	15,899	SH	-	DFND	10	15,899	0	0
BLACKROCK MUNIHLDNCS CALI QL	COM	09254L107	-	269,753	24,862	SH	-	DFND	10	24,862	0	0

BLACKROCK MUNIHLDGS NJ QLT	COM	09254X101	-	127,084	10,965	SH	-	DFND	10	10,965	0	0
BLACKROCK MUNIYIELD N Y QUAL	COM	09255E102	-	155,911	15,701	SH	-	DFND	10	15,701	0	0
BLACKROCK DEBT STRATEGIES FD	COM NEW	09255R202	-	273,348	25,739	SH	-	DFND	10	25,739	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	-	254,371	13,817	SH	-	DFND	10	13,817	0	0
BLACKSTONE INC	COM	09260D107	-	15,828,057	92,643	SH	-	DFND	10	92,643	0	0
BLACKROCK ETF TRUST	ISHARES US EQUIT	09290C103	-	94,981,072	1,604,410	SH	-	DFND	10	1,604,410	0	0
BLACKROCK ETF TRUST	US CARBON TRANS	09290C509	-	4,657,520	64,172	SH	-	DFND	10	64,172	0	0
BLACKROCK ETF TRUST	WORLD EX US CARB	09290C608	-	900,886	16,905	SH	-	DFND	10	16,905	0	0
BLACKROCK ETF TRUST	ISHARES A I INNO	09290C780	-	11,560,905	338,434	SH	-	DFND	10	338,434	0	0
BLACKROCK ETF TRUST	ISHARES ADVANTAG	09290C863	-	1,951,788	61,493	SH	-	DFND	10	61,493	0	0
BLACKROCK INC	COM	09290D101	-	4,911,810	4,213	SH	-	DFND	10	4,213	0	0
BLOOM ENERGY CORP	COM CL A	093712107	-	250,327	2,960	SH	-	DFND	10	2,960	0	0
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	-	4,452,347	34,681	SH	-	DFND	10	34,681	0	0
BNY MELLON ETF TRUST	CORE BOND ETF	09661T602	-	4,833,481	113,462	SH	-	DFND	10	113,462	0	0
BOEING CO	COM	097023105	-	19,879,454	92,107	SH	-	DFND	10	92,107	0	0
BOOKING HOLDINGS INC	COM	09857L108	-	1,932,939	358	SH	-	DFND	10	358	0	0
BOSTON OMAHA CORP	CL A COM STK	101044105	-	272,391	20,825	SH	-	DFND	10	20,825	0	0
BXP INC	COM	101121101	-	261,008	3,511	SH	-	DFND	10	3,511	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	-	1,818,359	18,625	SH	-	DFND	10	18,625	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	-	85,810	15,803	SH	-	DFND	10	15,803	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	4,745,197	105,215	SH	-	DFND	10	105,215	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	-	2,914,729	54,912	SH	-	DFND	10	54,912	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	524,212	2,201	SH	-	DFND	10	2,201	0	0
BROADCOM INC	COM	11135F101	-	34,139,417	103,481	SH	-	DFND	10	103,481	0	0
BROWN & BROWN INC	COM	115236101	-	335,112	3,573	SH	-	DFND	10	3,573	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	-	245,495	1,001	SH	-	DFND	10	1,001	0	0
THE CIGNA GROUP	COM	125523100	-	1,349,298	4,681	SH	-	DFND	10	4,681	0	0
CME GROUP INC	COM	12572Q105	-	1,290,427	4,776	SH	-	DFND	10	4,776	0	0
CSX CORP	COM	126408103	-	1,363,406	38,395	SH	-	DFND	10	38,395	0	0
CVS HEALTH CORP	COM	126650100	-	6,023,133	79,893	SH	-	DFND	10	79,893	0	0
CACI INTL INC	CLA	127190304	-	294,280	590	SH	-	DFND	10	590	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	-	201,975	575	SH	-	DFND	10	575	0	0
CAMBRIA ETF TR	SHSHLD YIELD ETF	132061201	-	1,823,404	26,557	SH	-	DFND	10	26,557	0	0
CAMBRIA ETF TR	CAMBRIA FGN SHR	132061300	-	6,669,514	213,835	SH	-	DFND	10	213,835	0	0
CAMBRIA ETF TR	EMRG SHAREHLDR	132061706	-	2,489,424	66,920	SH	-	DFND	10	66,920	0	0
CAMECO CORP	COM	13321L108	-	375,274	4,475	SH	-	DFND	10	4,475	0	0
CANADIAN NATL RY CO	COM	136375102	-	421,238	4,467	SH	-	DFND	10	4,467	0	0
CANOPY GROWTH CORP	COM NEW	138035704	-	23,575	16,147	SH	-	DFND	10	16,147	0	0
CAPITAL GROUP INTL FOCUS EQT	SHS CREATION UNI	14019W109	-	6,908,361	233,233	SH	-	DFND	10	233,233	0	0
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	-	26,623,821	606,189	SH	-	DFND	10	606,189	0	0
CAPITAL GROUP CORE EQUITY ET	SHS CREATION UNI	14020V108	-	6,661,739	168,481	SH	-	DFND	10	168,481	0	0
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	-	34,328,717	816,767	SH	-	DFND	10	816,767	0	0
CAPITAL GROUP GBL GROWTH EQT	SHS CREATION UNI	14020X104	-	6,818,111	199,535	SH	-	DFND	10	199,535	0	0
CAPITAL GRP FIXED INCM ETF T	CORE PLUS INCM	14020Y102	-	5,258,067	231,429	SH	-	DFND	10	231,429	0	0
CAPITAL GRP FIXED INCM ETF T	MUNICIPAL INCOME	14020Y201	-	2,502,657	91,706	SH	-	DFND	10	91,706	0	0
CAPITAL GRP FIXED INCM ETF T	US MULTI-SECTOR	14020Y300	-	4,408,892	158,879	SH	-	DFND	10	158,879	0	0
CAPITAL GRP FIXED INCM ETF T	CORE BOND ETF	14020Y508	-	3,566,478	134,179	SH	-	DFND	10	134,179	0	0
CAPITAL GRP FIXED INCM ETF T	MUNICIPAL HIGH I	14020Y805	-	216,305	8,553	SH	-	DFND	10	8,553	0	0
CAPITAL GROUP CORE BALANCED	SHS	14021D107	-	4,140,881	119,265	SH	-	DFND	10	119,265	0	0
CAPITAL GROUP DIVIDEND GROWE	SHS ETF	14021L109	-	2,401,106	69,296	SH	-	DFND	10	69,296	0	0
CAPITAL GROUP INTERNATIONAL	SHS	14021M107	-	424,602	12,592	SH	-	DFND	10	12,592	0	0
CAPITAL GROUP NEW GEOGRAPHY	SHS	14021N105	-	683,354	22,115	SH	-	DFND	10	22,115	0	0
CAPITAL GROUP EQUITY ETF TR	US SMALL AND MID	14022A102	-	210,427	7,412	SH	-	DFND	10	7,412	0	0
CAPITAL ONE FINL CORP	COM	14040H105	-	3,591,752	16,896	SH	-	DFND	10	16,896	0	0
CAPITOL SER TR	HULL TACTICAL	14064D519	-	2,381,580	55,827	SH	-	DFND	10	55,827	0	0
CARDINAL HEALTH INC	COM	14149Y108	-	567,724	3,617	SH	-	DFND	10	3,617	0	0
CARLISLE COS INC	COM	142339100	-	374,028	1,137	SH	-	DFND	10	1,137	0	0
CARLYLE GROUP INC	COM	14316J108	-	365,478	5,829	SH	-	DFND	10	5,829	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	-	474,789	16,423	SH	-	DFND	10	16,423	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	-	408,647	6,845	SH	-	DFND	10	6,845	0	0
CARVANA CO	CL A	146869102	-	204,841	543	SH	-	DFND	10	543	0	0

CASELLA WASTE SYS INC	CLA	147448104	-	262,343	2,765	SH	-	DFND	10	2,765	0	0
CASEYS GEN STORES INC	COM	147528103	-	813,495	1,439	SH	-	DFND	10	1,439	0	0
CAVA GROUP INC	COM	148929102	-	3,230,244	53,472	SH	-	DFND	10	53,472	0	0
CATERPILLAR INC	COM	149123101	-	11,437,286	23,970	SH	-	DFND	10	23,970	0	0
CELESTICA INC	COM	15101Q207	-	220,756	896	SH	-	DFND	10	896	0	0
CHART INDS INC	COM	16115Q308	-	210,158	1,050	SH	-	DFND	10	1,050	0	0
CHARTER COMMUNICATIONS INC N	CLA	16119P108	-	1,786,257	6,493	SH	-	DFND	10	6,493	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	-	296,310	1,261	SH	-	DFND	10	1,261	0	0
CHEVRON CORP NEW	COM	166764100	-	12,391,210	79,794	SH	-	DFND	10	79,794	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	-	151,752	11,479	SH	-	DFND	10	11,479	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	10,833,880	276,445	SH	-	DFND	10	276,445	0	0
CIENA CORP	COM NEW	171779309	-	1,317,585	9,045	SH	-	DFND	10	9,045	0	0
CINCINNATI FINL CORP	COM	172062101	-	274,304	1,735	SH	-	DFND	10	1,735	0	0
CISCO SYS INC	COM	17275R102	-	5,815,016	84,990	SH	-	DFND	10	84,990	0	0
CINTAS CORP	COM	172908105	-	2,804,057	13,661	SH	-	DFND	10	13,661	0	0
CITIGROUP INC	COM NEW	172967424	-	6,425,458	63,305	SH	-	DFND	10	63,305	0	0
CITIZENS FINL GROUP INC	COM	174610105	-	369,568	6,952	SH	-	DFND	10	6,952	0	0
CLEANCORE SOLUTIONS INC	CLASS B COM SHS	184492106	-	36,400	18,020	SH	-	DFND	10	18,020	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	-	368,696	30,221	SH	-	DFND	10	30,221	0	0
CLIPPER RLTY INC	COM	18885T306	-	72,937	19,194	SH	-	DFND	10	19,194	0	0
CLOROX CO DEL	COM	189054109	-	740,047	6,002	SH	-	DFND	10	6,002	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	-	308,754	100,900	SH	-	DFND	10	100,900	0	0
CLOUDFLARE INC	CLA COM	18915M107	-	1,810,710	8,438	SH	-	DFND	10	8,438	0	0
COCA COLA CO	COM	191216100	-	11,125,843	167,760	SH	-	DFND	10	167,760	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CLA	192446102	-	246,415	3,674	SH	-	DFND	10	3,674	0	0
COHEN & STEERS INC	COM	19247A100	-	1,304,392	19,881	SH	-	DFND	10	19,881	0	0
COHERENT CORP	COM	19247G107	-	351,706	3,265	SH	-	DFND	10	3,265	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	-	718,883	57,649	SH	-	DFND	10	57,649	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	-	254,894	10,278	SH	-	DFND	10	10,278	0	0
COHEN & STEERS INFRASTRUCTUR	RIGHT 10/16/2025	19248A117	-	802	10,278	SH	-	DFND	10	10,278	0	0
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	-	206,590	10,122	SH	-	DFND	10	10,122	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	-	2,572,011	7,621	SH	-	DFND	10	7,621	0	0
COLGATE PALMOLIVE CO	COM	194162103	-	1,426,050	17,839	SH	-	DFND	10	17,839	0	0
COLUMBIA ETF TR I	RESH ENHNC COR	19761L706	-	1,217,481	30,173	SH	-	DFND	10	30,173	0	0
COLUMBIA ETF TR II	EM CORE EX ETF	19762B202	-	275,781	7,591	SH	-	DFND	10	7,591	0	0
COMFORT SYS USA INC	COM	199908104	-	490,157	594	SH	-	DFND	10	594	0	0
COMCAST CORP NEW	CLA	20030N101	-	4,814,015	153,215	SH	-	DFND	10	153,215	0	0
COMMVAULT SYS INC	COM	204166102	-	640,342	3,392	SH	-	DFND	10	3,392	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	-	120,484	18,200	SH	-	DFND	10	18,200	0	0
COMPASS INC	CLA	20464U100	-	286,968	35,737	SH	-	DFND	10	35,737	0	0
CONAGRA BRANDS INC	COM	205887102	-	2,072,729	113,202	SH	-	DFND	10	113,202	0	0
CONOCOPHILLIPS	COM	20825C104	-	1,281,695	13,550	SH	-	DFND	10	13,550	0	0
CONSOLIDATED EDISON INC	COM	209115104	-	1,662,199	16,536	SH	-	DFND	10	16,536	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	-	6,706,447	20,380	SH	-	DFND	10	20,380	0	0
COREWEAVE INC	COM CL A	21873S108	-	1,912,205	13,973	SH	-	DFND	10	13,973	0	0
CORMEDIX INC	COM	21900C308	-	127,930	11,000	SH	-	DFND	10	11,000	0	0
CORNING INC	COM	219350105	-	2,395,358	29,201	SH	-	DFND	10	29,201	0	0
CORTEVA INC	COM	22052L104	-	717,690	10,612	SH	-	DFND	10	10,612	0	0
COSTCO WHSL CORP NEW	COM	22160K105	-	36,495,740	39,428	SH	-	DFND	10	39,428	0	0
CREDIT SUISSE HIGH YIELD CRE	SH BEN INT	22544F103	-	112,363	54,545	SH	-	DFND	10	54,545	0	0
CROWDSTRIKE HLDGS INC	CLA	22788C105	-	8,896,474	18,142	SH	-	DFND	10	18,142	0	0
CROWN CASTLE INC	COM	22822V101	-	237,269	2,459	SH	-	DFND	10	2,459	0	0
CUMMINS INC	COM	231021106	-	843,895	1,998	SH	-	DFND	10	1,998	0	0
CURTISS WRIGHT CORP	COM	231561101	-	315,991	582	SH	-	DFND	10	582	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	-	6,080,649	130,992	SH	-	DFND	10	130,992	0	0
DBX ETF TR	XTRACK USD HIGH	233051432	-	204,216	5,503	SH	-	DFND	10	5,503	0	0
DBX ETF TR	XTRACK MUN INFRA	233051705	-	9,430,700	382,274	SH	-	DFND	10	382,274	0	0
DNP SELECT INCOME FD INC	COM	23325P104	-	324,845	32,452	SH	-	DFND	10	32,452	0	0
D R HORTON INC	COM	23331A109	-	577,554	3,408	SH	-	DFND	10	3,408	0	0
DTE ENERGY CO	COM	233331107	-	600,653	4,247	SH	-	DFND	10	4,247	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	-	237,200	2,098	SH	-	DFND	10	2,098	0	0
DANAHER CORPORATION	COM	235851102	-	1,791,477	9,036	SH	-	DFND	10	9,036	0	0

DARDEN RESTAURANTS INC	COM	237194105	-	239,854	1,260	SH	-	DFND	10	1,260	0	0
DATADOG INC	CL A COM	23804L103	-	1,046,070	7,346	SH	-	DFND	10	7,346	0	0
DEERE & CO	COM	244199105	-	4,954,869	10,836	SH	-	DFND	10	10,836	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	-	1,094,890	7,723	SH	-	DFND	10	7,723	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	-	699,387	12,324	SH	-	DFND	10	12,324	0	0
DEVON ENERGY CORP NEW	COM	25179M103	-	914,225	26,076	SH	-	DFND	10	26,076	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	-	284,340	1,987	SH	-	DFND	10	1,987	0	0
DICKS SPORTING GOODS INC	COM	253393102	-	481,773	2,168	SH	-	DFND	10	2,168	0	0
DIGITAL RLTY TR INC	COM	253868103	-	4,241,438	24,534	SH	-	DFND	10	24,534	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	-	234,215	14,264	SH	-	DFND	10	14,264	0	0
DIMENSIONAL ETF TRUST	US CORE EQT MKT	25434V104	-	224,682	4,910	SH	-	DFND	10	4,910	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	-	12,977,023	357,002	SH	-	DFND	10	357,002	0	0
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	-	3,792,807	120,292	SH	-	DFND	10	120,292	0	0
DIMENSIONAL ETF TRUST	US EQUITY MARKET	25434V401	-	41,535,792	573,382	SH	-	DFND	10	573,382	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	-	3,062,695	44,737	SH	-	DFND	10	44,737	0	0
DIMENSIONAL ETF TRUST	ULTRASHORT FIXED	25434V591	-	207,182	4,080	SH	-	DFND	10	4,080	0	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	-	18,933,035	325,254	SH	-	DFND	10	325,254	0	0
DIMENSIONAL ETF TRUST	WORLD EQUITY ETF	25434V617	-	239,438	3,332	SH	-	DFND	10	3,332	0	0
DIMENSIONAL ETF TRUST	GLOBAL REAL EST	25434V658	-	521,484	19,095	SH	-	DFND	10	19,095	0	0
DIMENSIONAL ETF TRUST	US LARGE CAP VAL	25434V666	-	1,812,428	55,089	SH	-	DFND	10	55,089	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	-	41,926,361	1,087,020	SH	-	DFND	10	1,087,020	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	-	2,067,091	46,254	SH	-	DFND	10	46,254	0	0
DIMENSIONAL ETF TRUST	EMERGING MKTS CO	25434V732	-	456,067	14,221	SH	-	DFND	10	14,221	0	0
DIMENSIONAL ETF TRUST	EMERGING MKTS VA	25434V740	-	259,648	8,142	SH	-	DFND	10	8,142	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP E	25434V773	-	344,134	10,880	SH	-	DFND	10	10,880	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	-	24,274,293	526,329	SH	-	DFND	10	526,329	0	0
DIMENSIONAL ETF TRUST	INFLATION PROTE	25434V856	-	1,757,993	41,629	SH	-	DFND	10	41,629	0	0
DIMENSIONAL ETF TRUST	CORE FIXED INCOM	25434V872	-	2,375,446	55,553	SH	-	DFND	10	55,553	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	-	13,469,206	429,229	SH	-	DFND	10	429,229	0	0
DISNEY WALT CO	COM	254687106	-	13,014,872	113,667	SH	-	DFND	10	113,667	0	0
DOMINION ENERGY INC	COM	25746U109	-	1,233,248	20,161	SH	-	DFND	10	20,161	0	0
DOMINOS PIZZA INC	COM	25754A201	-	387,244	897	SH	-	DFND	10	897	0	0
DOORDASH INC	CLA	25809K105	-	480,878	1,768	SH	-	DFND	10	1,768	0	0
DOUBLELINE ETF TRUST	OPPORTUNISTIC CO	25861R105	-	316,544	6,803	SH	-	DFND	10	6,803	0	0
DOUBLELINE INCOME SOLUTIONS	COM	258622109	-	457,823	37,282	SH	-	DFND	10	37,282	0	0
DOW INC	COM	260557103	-	506,088	22,071	SH	-	DFND	10	22,071	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	-	994,877	26,601	SH	-	DFND	10	26,601	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	4,059,495	32,804	SH	-	DFND	10	32,804	0	0
DUPONT DE NEMOURS INC	COM	26614N102	-	624,213	8,013	SH	-	DFND	10	8,013	0	0
DOXIMITY INC	CLA	26622P107	-	878,751	12,013	SH	-	DFND	10	12,013	0	0
DYCOM INDS INC	COM	267475101	-	2,795,061	9,580	SH	-	DFND	10	9,580	0	0
E L F BEAUTY INC	COM	26856L103	-	1,431,976	10,809	SH	-	DFND	10	10,809	0	0
EOG RES INC	COM	26875P101	-	1,754,790	15,651	SH	-	DFND	10	15,651	0	0
EQT CORP	COM	26884L109	-	541,306	9,945	SH	-	DFND	10	9,945	0	0
ETF SER SOLUTIONS	APTUS COLLRD INV	26922A222	-	595,556	13,713	SH	-	DFND	10	13,713	0	0
ETF SER SOLUTIONS	DEFIANCE CONNECT	26922A289	-	419,794	6,806	SH	-	DFND	10	6,806	0	0
ETF SER SOLUTIONS	DISTILLATE US	26922A321	-	6,037,056	104,159	SH	-	DFND	10	104,159	0	0
ETF SER SOLUTIONS	DEFIANCE QUANTUM	26922A420	-	2,704,790	25,782	SH	-	DFND	10	25,782	0	0
ETF SER SOLUTIONS	BAHL GAYNOR SML	26922B832	-	3,837,064	129,543	SH	-	DFND	10	129,543	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	-	8,030,616	199,866	SH	-	DFND	10	199,866	0	0
ETFIS SER TR I	VIRTUS REAVES UT	26923G806	-	6,285,535	75,330	SH	-	DFND	10	75,330	0	0
ETFIS SER TR I	VIRTUS INFRCAP	26923G822	-	7,181,429	330,789	SH	-	DFND	10	330,789	0	0
EASTMAN CHEM CO	COM	277432100	-	841,907	13,353	SH	-	DFND	10	13,353	0	0
EASTMAN KODAK CO	COM NEW	277461406	-	78,523	12,250	SH	-	DFND	10	12,250	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	-	155,666	14,062	SH	-	DFND	10	14,062	0	0
EATON VANCE MUN BD FD	COM	27827X101	-	110,583	11,125	SH	-	DFND	10	11,125	0	0

EATON VANCE TAX-MANAGED DIVE	COM	27828N102	-	207,606	13,057	SH	-	DFND	10	13,057	0	0
EATON VANCE SHORT DURATION D	COM	27828V104	-	583,003	51,502	SH	-	DFND	10	51,502	0	0
EATON VANCE TAX-MANAGED BUY-	COM	27828Y108	-	520,652	36,537	SH	-	DFND	10	36,537	0	0
EBAY INC.	COM	278642103	-	1,385,623	15,235	SH	-	DFND	10	15,235	0	0
ECOLAB INC	COM	278865100	-	279,063	1,019	SH	-	DFND	10	1,019	0	0
EDISON INTL	COM	281020107	-	428,033	7,743	SH	-	DFND	10	7,743	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	393,127	5,055	SH	-	DFND	10	5,055	0	0
EMCOR GROUP INC	COM	29084Q100	-	791,140	1,218	SH	-	DFND	10	1,218	0	0
EMERSON ELEC CO	COM	291011104	-	2,512,491	19,153	SH	-	DFND	10	19,153	0	0
ENBRIDGE INC	COM	29250N105	-	3,377,036	66,925	SH	-	DFND	10	66,925	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	-	2,531,598	147,529	SH	-	DFND	10	147,529	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	-	1,743,160	43,798	SH	-	DFND	10	43,798	0	0
ENPHASE ENERGY INC	COM	29355A107	-	326,402	9,223	SH	-	DFND	10	9,223	0	0
ENOVIX CORPORATION	COM	293594107	-	136,589	13,700	SH	-	DFND	10	13,700	0	0
ENTERGY CORP NEW	COM	29364G103	-	836,287	8,974	SH	-	DFND	10	8,974	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	-	4,464,262	142,765	SH	-	DFND	10	142,765	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	-	263,640	113,150	SH	-	DFND	10	113,150	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	-	487,629	42,812	SH	-	DFND	10	42,812	0	0
EQUINIX INC	COM	29444U700	-	2,647,351	3,380	SH	-	DFND	10	3,380	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	-	62,010	23,400	SH	-	DFND	10	23,400	0	0
ESSENTIAL UTILS INC	COM	29670G102	-	250,572	6,280	SH	-	DFND	10	6,280	0	0
ESSEX PPTY TR INC	COM	297178105	-	236,344	883	SH	-	DFND	10	883	0	0
EURONET WORLDWIDE INC	COM	298736109	-	395,145	4,500	SH	-	DFND	10	4,500	0	0
EVERCORE INC	CLASS A	29977A105	-	813,616	2,412	SH	-	DFND	10	2,412	0	0
EVERGY INC	COM	30034W106	-	346,499	4,558	SH	-	DFND	10	4,558	0	0
EVOLUTION PETE CORP	COM	30049A107	-	80,586	16,719	SH	-	DFND	10	16,719	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	-	874,439	13,338	SH	-	DFND	10	13,338	0	0
EXELON CORP	COM	30161N101	-	842,497	18,718	SH	-	DFND	10	18,718	0	0
EXELIXIS INC	COM	30161Q104	-	505,306	12,235	SH	-	DFND	10	12,235	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	-	362,520	1,696	SH	-	DFND	10	1,696	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	-	213,242	1,513	SH	-	DFND	10	1,513	0	0
EXXON MOBIL CORP	COM	30231G102	-	13,771,623	122,143	SH	-	DFND	10	122,143	0	0
FS KKR CAP CORP	COM	302635206	-	1,268,453	84,960	SH	-	DFND	10	84,960	0	0
META PLATFORMS INC	CL A	30303M102	-	72,267,398	98,406	SH	-	DFND	10	98,406	0	0
FAIR ISAAC CORP	COM	303250104	-	329,237	220	SH	-	DFND	10	220	0	0
FASTENAL CO	COM	311900104	-	524,434	10,694	SH	-	DFND	10	10,694	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	-	315,479	3,114	SH	-	DFND	10	3,114	0	0
FEDERATED HERMES ETF TRUST	US STRATEGIC DIV	31423L305	-	3,303,320	115,420	SH	-	DFND	10	115,420	0	0
FEDEX CORP	COM	31428X106	-	1,249,793	5,300	SH	-	DFND	10	5,300	0	0
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	-	3,999,441	44,872	SH	-	DFND	10	44,872	0	0
FIDELITY COVINGTON TRUST	ENHANCED LARGE	316092113	-	6,132,182	164,534	SH	-	DFND	10	164,534	0	0
FIDELITY COVINGTON TRUST	FUNDAMENTAL LARG	316092360	-	2,475,179	47,563	SH	-	DFND	10	47,563	0	0
FIDELITY COVINGTON TRUST	STOCK FOR INFL	316092386	-	270,462	5,398	SH	-	DFND	10	5,398	0	0
FIDELITY COVINGTON TRUST	SML MID MLTFC	316092527	-	1,639,901	37,262	SH	-	DFND	10	37,262	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	-	3,286,594	49,149	SH	-	DFND	10	49,149	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	-	5,326,970	23,977	SH	-	DFND	10	23,977	0	0
FIDELITY COVINGTON TRUST	MOMENTUM FACTR	316092816	-	312,470	3,757	SH	-	DFND	10	3,757	0	0
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	-	269,277	4,088	SH	-	DFND	10	4,088	0	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	-	11,320,272	203,200	SH	-	DFND	10	203,200	0	0
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	-	488,912	6,889	SH	-	DFND	10	6,889	0	0
FIDELITY COVINGTON TRUST	ENHANCED SMALL	31609A206	-	889,395	24,327	SH	-	DFND	10	24,327	0	0
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A305	-	39,347,193	956,887	SH	-	DFND	10	956,887	0	0
FIDELITY COVINGTON TRUST	ENHANCED INTL	31609A404	-	2,279,441	64,610	SH	-	DFND	10	64,610	0	0
FIDELITY COVINGTON TRUST	ENHANCED MID	31609A503	-	11,364,186	314,362	SH	-	DFND	10	314,362	0	0
FIDELITY MERRIMACK STR TR	LTD TRM BD ETF	316188200	-	667,597	13,178	SH	-	DFND	10	13,178	0	0
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	-	8,411,241	181,904	SH	-	DFND	10	181,904	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	-	281,498	4,269	SH	-	DFND	10	4,269	0	0
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	-	204,335	3,378	SH	-	DFND	10	3,378	0	0
FIFTH THIRD BANCORP	COM	316773100	-	211,835	4,755	SH	-	DFND	10	4,755	0	0
FIRST SOLAR INC	COM	336433107	-	275,001	1,247	SH	-	DFND	10	1,247	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	336917109	-	9,342,310	215,211	SH	-	DFND	10	215,211	0	0
FIRST TR EXCHANGE-TRADED FD	US EQTY OPPT ETF	336920103	-	2,001,065	12,043	SH	-	DFND	10	12,043	0	0

FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	-	1,811,082	16,120	SH	-	DFND	10	16,120	0	0
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	-	10,180,260	108,717	SH	-	DFND	10	108,717	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	-	6,772,688	24,202	SH	-	DFND	10	24,202	0	0
FIRST TR EXCHANGE-TRADED FD	GROWTH STRENGTH	33733E823	-	2,150,542	59,887	SH	-	DFND	10	59,887	0	0
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33733F101	-	212,083	1,321	SH	-	DFND	10	1,321	0	0
FIRST TR SR FLTG RATE INCOME	COM	33733U108	-	196,630	19,663	SH	-	DFND	10	19,663	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	337344105	-	4,524,692	32,065	SH	-	DFND	10	32,065	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	337345102	-	453,939	1,977	SH	-	DFND	10	1,977	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	33734H106	-	9,560,397	206,756	SH	-	DFND	10	206,756	0	0
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33734K109	-	349,061	2,988	SH	-	DFND	10	2,988	0	0
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	-	574,494	35,245	SH	-	DFND	10	35,245	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEx	33734X135	-	309,125	5,205	SH	-	DFND	10	5,205	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	-	214,078	1,952	SH	-	DFND	10	1,952	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEx	33734X176	-	1,049,602	6,248	SH	-	DFND	10	6,248	0	0
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	-	2,700,912	59,426	SH	-	DFND	10	59,426	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	-	7,031,645	52,311	SH	-	DFND	10	52,311	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	-	2,151,248	74,826	SH	-	DFND	10	74,826	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	-	15,625,452	205,571	SH	-	DFND	10	205,571	0	0
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33734Y109	-	1,773,667	16,275	SH	-	DFND	10	16,275	0	0
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735B108	-	1,118,368	8,918	SH	-	DFND	10	8,918	0	0
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735J101	-	1,555,284	18,665	SH	-	DFND	10	18,665	0	0
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735K108	-	3,085,802	19,207	SH	-	DFND	10	19,207	0	0
FIRST TR EXCHANGE-TRADED FD	COMMON SHS	33735T109	-	3,450,528	213,655	SH	-	DFND	10	213,655	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG ETF	33736G106	-	521,502	27,147	SH	-	DFND	10	27,147	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CLN EDGE	33737A108	-	7,185,063	47,558	SH	-	DFND	10	47,558	0	0
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADEx	33737J117	-	409,378	7,998	SH	-	DFND	10	7,998	0	0
FIRST TR EXCH TRD ALPHDX FD	LATIN AMER ALP	33737J125	-	680,961	31,797	SH	-	DFND	10	31,797	0	0
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	-	465,711	6,179	SH	-	DFND	10	6,179	0	0
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	-	237,206	8,753	SH	-	DFND	10	8,753	0	0
FIRST TR EXCH TRD ALPHDX FD	EM SML CP ALPH	33737J307	-	342,126	7,744	SH	-	DFND	10	7,744	0	0
FIRST TR EXCH TRD ALPHDX FD	INDIA NIFTY50 EQW	33737J802	-	1,292,899	22,714	SH	-	DFND	10	22,714	0	0
FIRST TR EXCHANGE-TRADED FD	INDXX NEXTG ETF	33737K205	-	461,989	4,460	SH	-	DFND	10	4,460	0	0
FIRST TR EXCHANGE-TRADED ALP	MID CP GR ALPH	33737M102	-	1,903,116	20,773	SH	-	DFND	10	20,773	0	0
FIRST TR EXCHANGE-TRADED ALP	MID CAP VAL FD	33737M201	-	1,020,297	18,464	SH	-	DFND	10	18,464	0	0
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	33737M300	-	5,363,974	59,131	SH	-	DFND	10	59,131	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	-	1,457,241	38,058	SH	-	DFND	10	38,058	0	0
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	-	1,550,400	33,822	SH	-	DFND	10	33,822	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	-	612,206	14,559	SH	-	DFND	10	14,559	0	0
FIRST TR EXCHANGE-TRADED FD	CORE INVESTMENT	33738D788	-	10,445,097	490,150	SH	-	DFND	10	490,150	0	0
FIRST TR EXCHANGE-TRADED FD	INTERMEDIATE DUR	33738D796	-	1,228,877	57,884	SH	-	DFND	10	57,884	0	0
FIRST TR EXCHANGE-TRADED FD	LIMITED DURATION	33738D804	-	1,196,149	62,267	SH	-	DFND	10	62,267	0	0
FIRST TR EXCHANGE-TRADED FD	FT VEST RIS	33738D879	-	1,506,047	58,261	SH	-	DFND	10	58,261	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	-	15,451,715	156,727	SH	-	DFND	10	156,727	0	0
FIRST TR EXCHANGE TRADED FD	BUYWRIT INCM ETF	33738R308	-	3,510,052	148,041	SH	-	DFND	10	148,041	0	0
FIRST TR EXCHANGE TRADED FD	RISNG DIVD ACHIV	33738R506	-	84,769,796	1,260,330	SH	-	DFND	10	1,260,330	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	-	2,861,571	46,214	SH	-	DFND	10	46,214	0	0
FIRST TR EXCHANGE TRADED FD	RBA INDL ETF	33738R704	-	16,286,616	168,459	SH	-	DFND	10	168,459	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ ARTFCIAL	33738R720	-	307,661	5,817	SH	-	DFND	10	5,817	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ BK ETF	33738R860	-	470,949	13,226	SH	-	DFND	10	13,226	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	-	7,237,450	396,790	SH	-	DFND	10	396,790	0	0
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	-	1,617,300	62,444	SH	-	DFND	10	62,444	0	0
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	-	4,147,594	81,804	SH	-	DFND	10	81,804	0	0
FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	-	5,395,453	77,133	SH	-	DFND	10	77,133	0	0
FIRST TR EXCH TRADED FD III	MUNI HI INCM ETF	33739P301	-	3,815,386	80,307	SH	-	DFND	10	80,307	0	0
FIRST TR EXCH TRADED FD III	SHRT DUR MNG MUN	33739P830	-	1,573,509	78,362	SH	-	DFND	10	78,362	0	0
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	-	776,636	40,157	SH	-	DFND	10	40,157	0	0
FIRST TR EXCH TRADED FD III	CALIF MUN INCM	33739P863	-	319,346	6,548	SH	-	DFND	10	6,548	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	-	3,137,517	63,015	SH	-	DFND	10	63,015	0	0

FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	-	7,104,308	118,583	SH	-	DFND	10	118,583	0	0
FIRST TR EXCHANGE-TRADED FD	FT VEST S&P 500	33739Q705	-	2,326,446	47,180	SH	-	DFND	10	47,180	0	0
FIRST TR EXCHNG TRADED FD VI	FT ENERGY INCOME	33740F276	-	202,045	10,194	SH	-	DFND	10	10,194	0	0
FIRST TR EXCHNG TRADED FD VI	FT VEST LADDERED	33740F755	-	31,901,195	954,554	SH	-	DFND	10	954,554	0	0
FIRST TR EXCHNG TRADED FD VI	MLT MNGD LRG GRW	33740F789	-	617,856	17,049	SH	-	DFND	10	17,049	0	0
FIRST TR EXCHNG TRADED FD VI	SMITH OPPORT FXD	33740F805	-	4,542,700	102,267	SH	-	DFND	10	102,267	0	0
FIRST TR EXCHNG TRADED FD VI	SMITH UNCONSTRAI	33740F888	-	11,228,958	445,797	SH	-	DFND	10	445,797	0	0
FIRST TR EXCH TRADED FD III	ULTRA SHT DUR MU	33740J104	-	289,520	14,404	SH	-	DFND	10	14,404	0	0
FIRST TR EXCHNG TRADED FD VI	SECURITIZED PLUS	33740U109	-	2,252,661	105,363	SH	-	DFND	10	105,363	0	0
FIRST TR EXCHNG TRADED FD VI	FT VEST LADDERED	33740U703	-	3,433,054	124,206	SH	-	DFND	10	124,206	0	0
FIRST TR EXCHNG TRADED FD VI	FT VEST LAD	33740U729	-	349,546	13,496	SH	-	DFND	10	13,496	0	0
FIRST TR EXCHNG TRADED FD VI	FT VEST LADDERED	33740U752	-	14,305,896	410,617	SH	-	DFND	10	410,617	0	0
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	-	19,397,245	510,192	SH	-	DFND	10	510,192	0	0
FIRST TR EXCHANGE-TRADED FD	INDXX INOVTV ETF	33741X201	-	768,939	13,678	SH	-	DFND	10	13,678	0	0
FISERV INC	COM	337738108	-	2,440,516	18,929	SH	-	DFND	10	18,929	0	0
FIRSTENERGY CORP	COM	337932107	-	481,889	10,517	SH	-	DFND	10	10,517	0	0
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	-	320,243	13,195	SH	-	DFND	10	13,195	0	0
FLEXSHARES TR	US QT LW VLTY	33939L654	-	629,861	8,755	SH	-	DFND	10	8,755	0	0
FLEXSHARES TR	CR SCD US BD	33939L761	-	1,335,266	27,112	SH	-	DFND	10	27,112	0	0
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	-	717,860	8,975	SH	-	DFND	10	8,975	0	0
FORD MTR CO	COM	345370860	-	1,807,491	151,128	SH	-	DFND	10	151,128	0	0
FORTINET INC	COM	34959E109	-	1,992,276	23,695	SH	-	DFND	10	23,695	0	0
FRANCO NEV CORP	COM	351858105	-	211,096	947	SH	-	DFND	10	947	0	0
FRANKLIN TEMPLETON ETF TR	INTL COR DIV TIL	35473P108	-	6,354,863	170,326	SH	-	DFND	10	170,326	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLIN FOCUSED	35473P421	-	2,734,462	57,495	SH	-	DFND	10	57,495	0	0
FRANKLIN TEMPLETON ETF TR	INCOME FOCUS ETF	35473P439	-	395,212	14,247	SH	-	DFND	10	14,247	0	0
FRANKLIN TEMPLETON ETF TR	SENIOR LOAN ETF	35473P595	-	1,329,891	55,366	SH	-	DFND	10	55,366	0	0
FRANKLIN TEMPLETON ETF TR	US LRG CP MLTFCT	35473P801	-	4,783,941	69,910	SH	-	DFND	10	69,910	0	0
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	-	910,428	35,003	SH	-	DFND	10	35,003	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLIN DYN MUN	35473P868	-	3,038,486	122,668	SH	-	DFND	10	122,668	0	0
FRANKLIN TEMPLETON ETF TR	US SML CP MLTFCT	35473P876	-	1,400,437	31,862	SH	-	DFND	10	31,862	0	0
FRANKLIN TEMPLETON ETF TR	US MID CP MLTFCT	35473P884	-	3,586,494	63,534	SH	-	DFND	10	63,534	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	-	1,094,473	27,906	SH	-	DFND	10	27,906	0	0
GABELLI EQUITY TR INC	COM	362397101	-	384,279	63,100	SH	-	DFND	10	63,100	0	0
GABELLI CONV & INC SECS FD I	COM	36240B109	-	346,920	84,000	SH	-	DFND	10	84,000	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	-	1,616,828	21,529	SH	-	DFND	10	21,529	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	-	1,164,313	3,759	SH	-	DFND	10	3,759	0	0
GAP INC	COM	364760108	-	378,154	17,679	SH	-	DFND	10	17,679	0	0
GE VERNOVA INC	COM	36828A101	-	16,377,247	26,634	SH	-	DFND	10	26,634	0	0
GENERAC HLDGS INC	COM	368736104	-	1,119,739	6,689	SH	-	DFND	10	6,689	0	0
GENERAL DYNAMICS CORP	COM	369550108	-	6,962,538	20,418	SH	-	DFND	10	20,418	0	0
GE AEROSPACE	COM NEW	369604301	-	10,302,784	34,249	SH	-	DFND	10	34,249	0	0
GENERAL MLS INC	COM	370334104	-	709,510	14,072	SH	-	DFND	10	14,072	0	0
GENERAL MTRS CO	COM	37045V100	-	1,130,262	18,538	SH	-	DFND	10	18,538	0	0
GENUINE PARTS CO	COM	372460105	-	251,559	1,815	SH	-	DFND	10	1,815	0	0
GILEAD SCIENCES INC	COM	375558103	-	10,073,583	90,753	SH	-	DFND	10	90,753	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	-	1,199,628	82,279	SH	-	DFND	10	82,279	0	0
GSK PLC	SPONSORED ADR	37733W204	-	3,157,025	73,147	SH	-	DFND	10	73,147	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	-	251,965	30,992	SH	-	DFND	10	30,992	0	0
GLOBAL X FDS	MSCI NORWAY ETF	37950E101	-	231,620	7,667	SH	-	DFND	10	7,667	0	0
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	-	5,214,838	83,158	SH	-	DFND	10	83,158	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	-	1,288,359	26,608	SH	-	DFND	10	26,608	0	0
GLOBAL X FDS	RUSSELL 2000	37954Y459	-	454,209	30,180	SH	-	DFND	10	30,180	0	0
GLOBAL X FDS	S&P 500 COVERED	37954Y475	-	456,476	11,627	SH	-	DFND	10	11,627	0	0
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	-	5,911,213	347,514	SH	-	DFND	10	347,514	0	0
GLOBAL X FDS	DAX GERMANY ETF	37954Y491	-	237,309	5,303	SH	-	DFND	10	5,303	0	0
GLOBAL X FDS	ADAPTIVE US	37954Y574	-	6,995,941	150,418	SH	-	DFND	10	150,418	0	0

GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	-	3,578,108	72,446	SH	-	DFND	10	72,446	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	-	1,894,561	97,507	SH	-	DFND	10	97,507	0	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	-	11,189,430	234,924	SH	-	DFND	10	234,924	0	0
GLOBAL X FDS	RBTC'S ARTFL INTE	37954Y715	-	3,378,817	95,366	SH	-	DFND	10	95,366	0	0
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	-	259,874	4,345	SH	-	DFND	10	4,345	0	0
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	-	211,027	3,712	SH	-	DFND	10	3,712	0	0
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	-	1,548,226	32,478	SH	-	DFND	10	32,478	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	-	250,309	3,088	SH	-	DFND	10	3,088	0	0
GLOBAL X FDS	1-3 MONTH T-BILL	37960A438	-	266,414	2,653	SH	-	DFND	10	2,653	0	0
GLOBAL X FDS	DEFENSE TECH ETF	37960A529	-	2,585,183	36,805	SH	-	DFND	10	36,805	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	-	22,104,287	27,757	SH	-	DFND	10	27,757	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	-	3,553,137	86,430	SH	-	DFND	10	86,430	0	0
GOLDMAN SACHS ETF TR	MARKETBETA US EQ	381430123	-	377,916	4,090	SH	-	DFND	10	4,090	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	-	3,981,617	30,562	SH	-	DFND	10	30,562	0	0
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	-	8,728,229	87,082	SH	-	DFND	10	87,082	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	-	318,748	31,342	SH	-	DFND	10	31,342	0	0
GOLDMAN SACHS ETF TR	S&P 500 PREMIUM	38149W622	-	11,271,443	215,804	SH	-	DFND	10	215,804	0	0
GOLDMAN SACHS ETF TR	NASDAQ-100 PREMI	38149W630	-	6,580,635	125,441	SH	-	DFND	10	125,441	0	0
GOLDMAN SACHS PHYSICAL GOLD	UNIT	38150K103	-	1,241,988	32,581	SH	-	DFND	10	32,581	0	0
GOLUB CAP BDC INC	COM	38173M102	-	172,836	12,625	SH	-	DFND	10	12,625	0	0
GRAINGER W W INC	COM	384802104	-	709,955	745	SH	-	DFND	10	745	0	0
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	-	786,385	8,760	SH	-	DFND	10	8,760	0	0
GREEN BRICK PARTNERS INC	COM	392709101	-	225,864	3,058	SH	-	DFND	10	3,058	0	0
GRIFFON CORP	COM	398433102	-	290,208	3,811	SH	-	DFND	10	3,811	0	0
GROWGENERATION CORP	COM	39986L109	-	32,256	17,249	SH	-	DFND	10	17,249	0	0
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	-	770,257	51,419	SH	-	DFND	10	51,419	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	280,659	1,221	SH	-	DFND	10	1,221	0	0
HCA HEALTHCARE INC	COM	40412C101	-	445,379	1,045	SH	-	DFND	10	1,045	0	0
HP INC	COM	40434L105	-	289,754	10,641	SH	-	DFND	10	10,641	0	0
HALEON PLC	SPON ADS	405552100	-	298,477	33,275	SH	-	DFND	10	33,275	0	0
HARBOR ETF TRUST	LONG TERM GROWER	41151J406	-	5,705,739	183,111	SH	-	DFND	10	183,111	0	0
HARBOR ETF TRUST	DIVIDEND GTH LEA	41151J703	-	6,127,964	378,036	SH	-	DFND	10	378,036	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	-	311,732	2,337	SH	-	DFND	10	2,337	0	0
HAYWARD HLDGS INC	COM	421298100	-	680,400	45,000	SH	-	DFND	10	45,000	0	0
HERCULES CAPITAL INC	COM	427096508	-	293,162	15,503	SH	-	DFND	10	15,503	0	0
HERSHEY CO	COM	427866108	-	7,378,000	39,444	SH	-	DFND	10	39,444	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	-	362,481	14,759	SH	-	DFND	10	14,759	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	260,478	1,004	SH	-	DFND	10	1,004	0	0
HOME DEPOT INC	COM	437076102	-	18,651,706	46,032	SH	-	DFND	10	46,032	0	0
HONEYWELL INTL INC	COM	438516106	-	11,097,981	52,722	SH	-	DFND	10	52,722	0	0
HOWMET AEROSPACE INC	COM	443201108	-	580,448	2,958	SH	-	DFND	10	2,958	0	0
HUMANA INC	COM	444859102	-	320,790	1,233	SH	-	DFND	10	1,233	0	0
HUMACYTE INC	COM	44486Q103	-	29,058	16,700	SH	-	DFND	10	16,700	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	-	942,251	54,560	SH	-	DFND	10	54,560	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	-	278,409	967	SH	-	DFND	10	967	0	0
ILLINOIS TOOL WKS INC	COM	452308109	-	717,612	2,752	SH	-	DFND	10	2,752	0	0
IMMUNITYBIO INC	COM	45256X103	-	38,130	15,500	SH	-	DFND	10	15,500	0	0
NEW YORK LIFE INVESTMENTS ET	NYLI FTSE INTERN	45409B560	-	2,972,526	95,857	SH	-	DFND	10	95,857	0	0
NEW YORK LIFE INVESTMENTS ET	NYLI MERGER ARBI	45409B800	-	1,511,031	42,090	SH	-	DFND	5	42,090	0	0
NEW YORK LIFE INVESTMENTS ET	NYLI MERGER ARBI	45409B800	-	2,154	60	SH	-	DFND	10	60	0	0
NEW YORK LIFE INVESTMENTS ET	NYLI MERGER ARBI	45409B800	-	3,573,127	99,530	SH	-	DFND	11	99,530	0	0
INGERSOLL RAND INC	COM	45687V106	-	202,749	2,454	SH	-	DFND	10	2,454	0	0
INNOVATOR ETFS TRUST	QUITY MANAGD FLR	45783Y673	-	238,158	6,610	SH	-	DFND	10	6,610	0	0
INNOVATOR ETFS TRUST	NASDAQ 100 MANA	45783Y681	-	472,951	14,267	SH	-	DFND	10	14,267	0	0
INTEL CORP	COM	458140100	-	2,714,296	80,903	SH	-	DFND	10	80,903	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	2,146,390	31,193	SH	-	DFND	10	31,193	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	388,346	2,305	SH	-	DFND	10	2,305	0	0
INTERDIGITAL INC	COM	45867G101	-	1,455,144	4,215	SH	-	DFND	10	4,215	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	16,414,940	58,176	SH	-	DFND	10	58,176	0	0
INTERNATIONAL PAPER CO	COM	460146103	-	805,040	17,350	SH	-	DFND	10	17,350	0	0
INVESCO ACTIVELY MANAGED EXC	VAR RATE INVT	46090A879	-	16,202,226	645,507	SH	-	DFND	10	645,507	0	0

INVESCO ACTIVELY MANAGED EXC	ULTRA SHRT DUR	46090A887	-	798,320	15,892	SH	-	DFND	10	15,892	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	-	352,384,770	586,946	SH	-	DFND	10	586,946	0	0
INVESCO ACTIVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	-	5,157,093	383,998	SH	-	DFND	10	383,998	0	0
INTUIT	COM	461202103	-	1,532,450	2,244	SH	-	DFND	10	2,244	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	3,324,708	7,434	SH	-	DFND	10	7,434	0	0
INVESCO SR INCOME TR	COM	46131H107	-	136,777	39,531	SH	-	DFND	10	39,531	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	-	128,278	12,418	SH	-	DFND	10	12,418	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	-	16,046,326	103,225	SH	-	DFND	10	103,225	0	0
INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	46137V118	-	334,540	4,847	SH	-	DFND	10	4,847	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	-	236,881	3,285	SH	-	DFND	10	3,285	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	-	216,111	4,242	SH	-	DFND	10	4,242	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	-	19,146,567	332,868	SH	-	DFND	10	332,868	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	-	96,423,256	1,315,640	SH	-	DFND	10	1,315,640	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	-	692,977	6,973	SH	-	DFND	10	6,973	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	-	782,942	16,407	SH	-	DFND	10	16,407	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	-	382,840	4,994	SH	-	DFND	10	4,994	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	-	947,994	21,265	SH	-	DFND	10	21,265	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL REL	46137V290	-	1,482,592	41,817	SH	-	DFND	10	41,817	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	-	6,008,895	45,357	SH	-	DFND	10	45,357	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	-	2,640,739	47,072	SH	-	DFND	10	47,072	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	-	251,285	8,550	SH	-	DFND	10	8,550	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	-	62,584,496	329,913	SH	-	DFND	10	329,913	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	-	3,710,602	32,658	SH	-	DFND	10	32,658	0	0
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WIGH	46137V449	-	4,479,286	39,059	SH	-	DFND	10	39,059	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP VLU MNT	46137V456	-	474,420	7,698	SH	-	DFND	10	7,698	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTUM	46137V464	-	18,948,698	140,122	SH	-	DFND	10	140,122	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	-	17,044,769	162,393	SH	-	DFND	10	162,393	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMCP VLU MNT	46137V480	-	546,759	9,684	SH	-	DFND	10	9,684	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOMENT	46137V498	-	3,982,638	54,134	SH	-	DFND	10	54,134	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	-	3,059,164	60,288	SH	-	DFND	10	60,288	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	-	10,759,999	505,941	SH	-	DFND	10	505,941	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	-	1,913,317	90,821	SH	-	DFND	10	90,821	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1500	46137V597	-	7,173,998	157,948	SH	-	DFND	10	157,948	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 ETF	46137V613	-	32,026,312	708,390	SH	-	DFND	10	708,390	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	-	276,233	3,928	SH	-	DFND	10	3,928	0	0
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICALS	46137V662	-	325,195	3,516	SH	-	DFND	10	3,516	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALUE	46137V738	-	6,830,356	104,744	SH	-	DFND	10	104,744	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROWTH	46137V746	-	3,639,814	29,021	SH	-	DFND	10	29,021	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	-	290,659	3,885	SH	-	DFND	10	3,885	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT MO	46137V837	-	998,389	8,457	SH	-	DFND	10	8,457	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CSMR	46137V886	-	415,835	3,783	SH	-	DFND	10	3,783	0	0
INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	-	898,592	8,180	SH	-	DFND	10	8,180	0	0
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	-	2,959,608	46,564	SH	-	DFND	10	46,564	0	0
INVESCO EXCH TRADED FD TR II	CALIF AMT MUN	46138E206	-	502,727	21,017	SH	-	DFND	10	21,017	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL QULTY	46138E214	-	254,865	7,574	SH	-	DFND	10	7,574	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL MOMNT	46138E222	-	30,387,300	562,832	SH	-	DFND	10	562,832	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	-	287,129	8,571	SH	-	DFND	10	8,571	0	0
INVESCO EXCH TRADED FD TR II	S&P EMRNG MMTM	46138E289	-	1,472,251	81,905	SH	-	DFND	10	81,905	0	0
INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	-	2,087,279	78,419	SH	-	DFND	10	78,419	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	-	52,893,172	436,917	SH	-	DFND	10	436,917	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	-	42,862,133	583,317	SH	-	DFND	10	583,317	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	-	15,173,337	306,842	SH	-	DFND	10	306,842	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	-	206,769	10,354	SH	-	DFND	10	10,354	0	0
INVESCO EXCH TRADED FD TR II	PURBTA MSCI US	46138E461	-	774,830	11,556	SH	-	DFND	10	11,556	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	-	1,052,607	77,798	SH	-	DFND	10	77,798	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	-	605,658	7,744	SH	-	DFND	10	7,744	0	0
INVESCO EXCH TRADED FD TR II	INTL BUYBACK	46138E644	-	1,863,961	35,376	SH	-	DFND	10	35,376	0	0
INVESCO EXCH TRADED FD TR II	FNDMNTL IG CRP	46138E693	-	1,491,157	61,525	SH	-	DFND	10	61,525	0	0

INVESCO EXCH TRADED FD TR II	RAFI DVLDP MRKTS	46138E743	-	15,221,196	248,814	SH	-	DFND	10	248,814	0	0
INVESCO EXCH TRADED FD TR II	DORSEY WRGT EMRG	46138E867	-	752,359	30,835	SH	-	DFND	10	30,835	0	0
INVESCO EXCH TRADED FD TR II	DORSEY WRGT DVLDP	46138E875	-	2,473,808	51,889	SH	-	DFND	10	51,889	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCAP QTY	46138G300	-	2,310,582	53,697	SH	-	DFND	10	53,697	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	-	372,784	17,811	SH	-	DFND	10	17,811	0	0
INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	46138G615	-	504,408	10,064	SH	-	DFND	10	10,064	0	0
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	-	1,235,184	34,512	SH	-	DFND	10	34,512	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	-	71,984,820	291,295	SH	-	DFND	10	291,295	0	0
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	-	1,591,328	30,532	SH	-	DFND	10	30,532	0	0
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G664	-	562,743	11,651	SH	-	DFND	10	11,651	0	0
INVESCO EXCH TRADED FD TR II	S&P MDCP 400 REV	46138G672	-	464,037	3,712	SH	-	DFND	10	3,712	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	-	34,538,203	312,111	SH	-	DFND	10	312,111	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	-	640,663	14,684	SH	-	DFND	10	14,684	0	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	-	322,039	13,038	SH	-	DFND	10	13,038	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TREAS	46138G888	-	813,428	7,700	SH	-	DFND	10	7,700	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029 HG	46138J395	-	13,487,980	625,312	SH	-	DFND	10	625,312	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	46138J411	-	977,070	46,505	SH	-	DFND	10	46,505	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	-	2,031,274	121,779	SH	-	DFND	10	121,779	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO 28 HYCORP	46138J452	-	6,278,448	284,350	SH	-	DFND	10	284,350	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	-	495,778	29,336	SH	-	DFND	10	29,336	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	-	823,561	35,652	SH	-	DFND	10	35,652	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	-	1,266,804	53,542	SH	-	DFND	10	53,542	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	-	258,292	10,933	SH	-	DFND	10	10,933	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 MUNI	46138J528	-	1,258,721	51,324	SH	-	DFND	10	51,324	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	-	3,290,170	174,916	SH	-	DFND	10	174,916	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2027	46138J585	-	1,001,151	44,026	SH	-	DFND	10	44,026	0	0
INVESCO EXCH TRD SLF IDX FD	RUSL 2000 DYNM	46138J593	-	414,563	9,425	SH	-	DFND	10	9,425	0	0
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	-	4,080,385	67,713	SH	-	DFND	10	67,713	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 26	46138J635	-	798,204	34,104	SH	-	DFND	10	34,104	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	-	2,987,299	145,226	SH	-	DFND	10	145,226	0	0
INVESCO EXCH TRD SLF IDX FD	RAFI STRATGIC US	46138J742	-	759,469	13,756	SH	-	DFND	10	13,756	0	0
INVESCO EXCH TRD SLF IDX FD	BLOOMBERG PRICIN	46138J775	-	232,823	2,572	SH	-	DFND	10	2,572	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	-	4,165,551	211,342	SH	-	DFND	10	211,342	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	-	2,233,615	114,193	SH	-	DFND	10	114,193	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 HY	46138J817	-	313,685	13,603	SH	-	DFND	10	13,603	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	-	3,573,080	172,696	SH	-	DFND	10	172,696	0	0
INVESCO EXCH TRD SLF IDX FD	BULLESHARE 2034	46139W767	-	630,390	25,910	SH	-	DFND	10	25,910	0	0
INVESCO EXCH TRD SLF IDX FD	BULLESHARES 203	46139W783	-	5,427,259	258,195	SH	-	DFND	10	258,195	0	0
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETS	46139W791	-	205,918	8,061	SH	-	DFND	10	8,061	0	0
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETS	46139W817	-	3,242,876	121,048	SH	-	DFND	10	121,048	0	0
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETS	46139W825	-	6,958,856	324,120	SH	-	DFND	10	324,120	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 32 MUN	46139W833	-	1,050,424	42,059	SH	-	DFND	10	42,059	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2030	46139W841	-	6,700,125	256,121	SH	-	DFND	10	256,121	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2032	46139W858	-	290,107	13,894	SH	-	DFND	10	13,894	0	0
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	-	415,315	15,520	SH	-	DFND	5	15,520	0	0
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	-	439,667	16,430	SH	-	DFND	10	16,430	0	0
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	-	991,726	37,060	SH	-	DFND	11	37,060	0	0
INVESCO DB MULTI-SECTOR COMM	ENERGY FD	46140H304	-	401,700	21,120	SH	-	DFND	5	21,120	0	0
INVESCO DB MULTI-SECTOR COMM	ENERGY FD	46140H304	-	9,206	484	SH	-	DFND	10	484	0	0
INVESCO DB MULTI-SECTOR COMM	ENERGY FD	46140H304	-	1,012,049	53,210	SH	-	DFND	11	53,210	0	0
INVESCO DB MULTI-SECTOR COMM	PRECIOUS METAL	46140H502	-	14,820,540	166,660	SH	-	DFND	5	166,660	0	0
INVESCO DB MULTI-SECTOR COMM	PRECIOUS METAL	46140H502	-	470,334	5,289	SH	-	DFND	10	5,289	0	0
INVESCO DB MULTI-SECTOR COMM	PRECIOUS METAL	46140H502	-	2,101,340	23,630	SH	-	DFND	11	23,630	0	0
IONQ INC	COM	46222L108	-	566,354	9,209	SH	-	DFND	10	9,209	0	0
IQVIA HLDGS INC	COM	46266C105	-	262,307	1,381	SH	-	DFND	10	1,381	0	0
IRON MTN INC DEL	COM	46284V101	-	663,120	6,505	SH	-	DFND	10	6,505	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	-	20,630,295	283,500	SH	-	DFND	5	283,500	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	-	29,568,852	406,333	SH	-	DFND	10	406,333	0	0

ISHARES INC	MSCI AUST ETF	464286103	-	1,663,605	61,615	SH	-	DFND	5	61,615	0	0
ISHARES INC	MSCI AUST ETF	464286103	-	6,021	223	SH	-	DFND	10	223	0	0
ISHARES INC	MSCI AUSTRIA ETF	464286202	-	1,194,262	38,537	SH	-	DFND	5	38,537	0	0
ISHARES INC	MSCI BELGIUM ETF	464286301	-	1,528,241	65,797	SH	-	DFND	5	65,797	0	0
ISHARES INC	EM MKTS DIV ETF	464286319	-	2,273,363	76,570	SH	-	DFND	10	76,570	0	0
ISHARES INC	MSCI WORLD ETF	464286392	-	736,407	4,056	SH	-	DFND	10	4,056	0	0
ISHARES INC	MSCI CDA ETF	464286509	-	317,757	6,286	SH	-	DFND	10	6,286	0	0
ISHARES INC	MSCI GBL MIN VOL	464286525	-	9,753,573	81,334	SH	-	DFND	5	81,334	0	0
ISHARES INC	MSCI GBL MIN VOL	464286525	-	1,576,109	13,143	SH	-	DFND	10	13,143	0	0
ISHARES INC	MSCI EMERG MRKT	464286533	-	288,512	4,520	SH	-	DFND	10	4,520	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	-	614,135	9,915	SH	-	DFND	10	9,915	0	0
ISHARES INC	MSCI ISRAEL ETF	464286632	-	1,384,140	13,800	SH	-	DFND	5	13,800	0	0
ISHARES INC	MSCI ISRAEL ETF	464286632	-	84,754	845	SH	-	DFND	10	845	0	0
ISHARES INC	MSCI EQUAL WEITE	464286681	-	557,274	5,412	SH	-	DFND	10	5,412	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	-	2,028,116	46,167	SH	-	DFND	5	46,167	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	-	5,403	123	SH	-	DFND	10	123	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	-	3,518,954	63,703	SH	-	DFND	10	63,703	0	0
ISHARES INC	MSCI SPAIN ETF	464286764	-	2,980,940	60,221	SH	-	DFND	5	60,221	0	0
ISHARES INC	MSCI SPAIN ETF	464286764	-	3,564	72	SH	-	DFND	10	72	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	-	5,971,451	143,510	SH	-	DFND	5	143,510	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	-	549,210	13,199	SH	-	DFND	10	13,199	0	0
ISHARES INC	MSCI MEXICO ETF	464286822	-	310,219	4,548	SH	-	DFND	5	4,548	0	0
ISHARES INC	MSCI MEXICO ETF	464286822	-	661,501	9,698	SH	-	DFND	10	9,698	0	0
ISHARES TR	S&P 100 ETF	464287101	-	17,054,056	51,238	SH	-	DFND	10	51,238	0	0
ISHARES TR	MORNINGSTAR GRWT	464287119	-	243,402,303	2,333,675	SH	-	DFND	5	2,333,675	0	0
ISHARES TR	MORNINGSTAR GRWT	464287119	-	379,861	3,642	SH	-	DFND	10	3,642	0	0
ISHARES TR	MORNINGSTR US EQ	464287127	-	34,122,943	369,216	SH	-	DFND	5	369,216	0	0
ISHARES TR	MORNINGSTR US EQ	464287127	-	1,273,086	13,775	SH	-	DFND	10	13,775	0	0
ISHARES TR	CORE S&P TTL STK	464287150	-	3,833,071	26,317	SH	-	DFND	5	26,317	0	0
ISHARES TR	CORE S&P TTL STK	464287150	-	28,518,853	195,804	SH	-	DFND	10	195,804	0	0
ISHARES TR	SELECT DIVID ETF	464287168	-	14,990,413	105,492	SH	-	DFND	10	105,492	0	0
ISHARES TR	TIPS BD ETF	464287176	-	11,130,008	100,072	SH	-	DFND	10	100,072	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	-	8,425,266	204,795	SH	-	DFND	5	204,795	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	-	295,673	7,187	SH	-	DFND	10	7,187	0	0
ISHARES TR	US TRSPRTION	464287192	-	435,710	6,076	SH	-	DFND	10	6,076	0	0
ISHARES TR	CORE S&P500 ETF	464287200	-	100,632,602	150,355	SH	-	DFND	5	150,355	0	0
ISHARES TR	CORE S&P500 ETF	464287200	-	331,365,745	495,093	SH	-	DFND	10	495,093	0	0
ISHARES TR	CORE US AGGBD ET	464287226	-	41,233,928	411,311	SH	-	DFND	10	411,311	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	-	6,042,210	113,150	SH	-	DFND	10	113,150	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	-	30,207,367	270,991	SH	-	DFND	10	270,991	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	-	2,379,713	23,057	SH	-	DFND	10	23,057	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	-	26,145,779	216,582	SH	-	DFND	10	216,582	0	0
ISHARES TR	GLOB HLTHCRE ETF	464287325	-	6,055,936	68,336	SH	-	DFND	10	68,336	0	0
ISHARES TR	GLOBAL FINLS ETF	464287333	-	733,751	6,289	SH	-	DFND	10	6,289	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	-	4,371,350	104,703	SH	-	DFND	10	104,703	0	0
ISHARES TR	LATN AMER 40 ETF	464287390	-	1,272,518	44,047	SH	-	DFND	5	44,047	0	0
ISHARES TR	LATN AMER 40 ETF	464287390	-	497,832	17,232	SH	-	DFND	10	17,232	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	-	52,389,935	253,692	SH	-	DFND	10	253,692	0	0
ISHARES TR	20 YR TR BD ETF	464287432	-	11,386,274	127,406	SH	-	DFND	10	127,406	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	-	903,251	9,364	SH	-	DFND	10	9,364	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	-	12,158,701	146,561	SH	-	DFND	10	146,561	0	0
ISHARES TR	MSCI EAFE ETF	464287465	-	10,201,606	109,260	SH	-	DFND	5	109,260	0	0
ISHARES TR	MSCI EAFE ETF	464287465	-	33,795,738	361,955	SH	-	DFND	10	361,955	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	-	52,777,801	377,875	SH	-	DFND	5	377,875	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	-	4,209,933	30,142	SH	-	DFND	10	30,142	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	-	1,539,167	10,808	SH	-	DFND	5	10,808	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	-	71,898,394	504,869	SH	-	DFND	10	504,869	0	0

ISHARES TR	RUS MID CAP ETF	464287499	-	590,886	6,120	SH	-	DFND	5	6,120	0	0
ISHARES TR	RUS MID CAP ETF	464287499	-	16,973,104	175,796	SH	-	DFND	10	175,796	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	-	13,079,736	200,425	SH	-	DFND	5	200,425	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	-	68,750,757	1,053,490	SH	-	DFND	10	1,053,490	0	0
ISHARES TR	EXPANDED TECH	464287515	-	28,695,340	249,503	SH	-	DFND	10	249,503	0	0
ISHARES TR	ISHARES SEMICDTR	464287523	-	8,000,480	29,509	SH	-	DFND	10	29,509	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	-	208,497,630	1,655,400	SH	-	DFND	5	1,655,400	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	-	1,034,050	8,210	SH	-	DFND	10	8,210	0	0
ISHARES TR	ISHARES BIOTECH	464287556	-	2,235,858	15,487	SH	-	DFND	10	15,487	0	0
ISHARES TR	SELECT US REIT	464287564	-	3,993,161	64,803	SH	-	DFND	10	64,803	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	-	15,373,281	128,100	SH	-	DFND	10	128,100	0	0
ISHARES TR	US CONSUM DISCRE	464287580	-	1,078,602	10,292	SH	-	DFND	10	10,292	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	-	46,171,769	226,788	SH	-	DFND	5	226,788	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	-	25,508,402	125,293	SH	-	DFND	10	125,293	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	-	15,240,757	158,940	SH	-	DFND	5	158,940	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	-	2,355,826	24,568	SH	-	DFND	10	24,568	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	-	53,641,376	114,518	SH	-	DFND	10	114,518	0	0
ISHARES TR	RUS 1000 ETF	464287622	-	37,225,965	101,855	SH	-	DFND	5	101,855	0	0
ISHARES TR	RUS 1000 ETF	464287622	-	16,127,170	44,126	SH	-	DFND	10	44,126	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	-	4,181,026	23,647	SH	-	DFND	10	23,647	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	-	6,810,451	21,280	SH	-	DFND	10	21,280	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	-	2,619,217	10,825	SH	-	DFND	5	10,825	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	-	26,233,061	108,419	SH	-	DFND	10	108,419	0	0
ISHARES TR	CORE S&P US VLU	464287663	-	21,047,571	210,581	SH	-	DFND	10	210,581	0	0
ISHARES TR	CORE S&P US GWT	464287671	-	7,352,799	44,687	SH	-	DFND	5	44,687	0	0
ISHARES TR	CORE S&P US GWT	464287671	-	36,603,404	222,459	SH	-	DFND	10	222,459	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	-	3,938,323	10,393	SH	-	DFND	10	10,393	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	-	4,308,687	38,852	SH	-	DFND	10	38,852	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	-	10,126,203	78,062	SH	-	DFND	10	78,062	0	0
ISHARES TR	US TELECOM ETF	464287713	-	2,179,679	67,566	SH	-	DFND	10	67,566	0	0
ISHARES TR	U.S. TECH ETF	464287721	-	28,714,839	146,609	SH	-	DFND	10	146,609	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	-	352,303	3,629	SH	-	DFND	10	3,629	0	0
ISHARES TR	US INDUSTRIALS	464287754	-	2,042,104	13,999	SH	-	DFND	10	13,999	0	0
ISHARES TR	US HLTHCARE ETF	464287762	-	4,239,760	72,203	SH	-	DFND	10	72,203	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	-	1,641,398	18,311	SH	-	DFND	10	18,311	0	0
ISHARES TR	U.S. FINLS ETF	464287788	-	6,694,064	52,859	SH	-	DFND	10	52,859	0	0
ISHARES TR	U.S. ENERGY ETF	464287796	-	438,372	9,225	SH	-	DFND	10	9,225	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	-	2,465,723	20,750	SH	-	DFND	5	20,750	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	-	60,331,179	507,710	SH	-	DFND	10	507,710	0	0
ISHARES TR	US CONSM STAPLES	464287812	-	1,358,499	19,864	SH	-	DFND	10	19,864	0	0
ISHARES TR	DOW JONES US ETF	464287846	-	797,929	4,911	SH	-	DFND	10	4,911	0	0
ISHARES TR	SP SMC600VL ETF	464287879	-	2,950,099	26,676	SH	-	DFND	10	26,676	0	0
ISHARES TR	S&P SML 600 GWT	464287887	-	11,291,700	79,800	SH	-	DFND	10	79,800	0	0
ISHARES TR	MORNINGSTAR VALU	464288109	-	65,532,039	727,972	SH	-	DFND	5	727,972	0	0
ISHARES TR	MORNINGSTAR VALU	464288109	-	59,593	662	SH	-	DFND	10	662	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	-	692,148	6,482	SH	-	DFND	10	6,482	0	0
ISHARES TR	MRGSTR MD CP ETF	464288208	-	619,885	7,464	SH	-	DFND	5	7,464	0	0
ISHARES TR	MRGSTR MD CP ETF	464288208	-	2,369,915	28,536	SH	-	DFND	10	28,536	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	-	560,701	36,221	SH	-	DFND	10	36,221	0	0
ISHARES TR	MSCI ACWI EX US	464288240	-	1,721,725	26,484	SH	-	DFND	10	26,484	0	0
ISHARES TR	MSCI ACWI ETF	464288257	-	2,630,154	19,026	SH	-	DFND	10	19,026	0	0
ISHARES TR	EAFE SML CP ETF	464288273	-	7,224,722	94,170	SH	-	DFND	5	94,170	0	0
ISHARES TR	EAFE SML CP ETF	464288273	-	684,573	8,923	SH	-	DFND	10	8,923	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	-	9,610,382	100,960	SH	-	DFND	5	100,960	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	-	13,666,714	143,573	SH	-	DFND	10	143,573	0	0
ISHARES TR	MRGSTR MD CP GRW	464288307	-	9,669,482	116,880	SH	-	DFND	5	116,880	0	0
ISHARES TR	MRGSTR MD CP GRW	464288307	-	8,076,434	97,624	SH	-	DFND	10	97,624	0	0

ISHARES TR	NEW YORK MUN ETF	464288323	-	775,069	14,528	SH	-	DFND	10	14,528	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	-	221,030	3,875	SH	-	DFND	10	3,875	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	-	5,718,020	93,554	SH	-	DFND	10	93,554	0	0
ISHARES TR	MRGSTR MD CP VAL	464288406	-	24,025,683	299,011	SH	-	DFND	5	299,011	0	0
ISHARES TR	MRGSTR MD CP VAL	464288406	-	3,239,491	40,317	SH	-	DFND	10	40,317	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	-	45,208,093	424,529	SH	-	DFND	10	424,529	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	-	7,209,232	197,243	SH	-	DFND	10	197,243	0	0
ISHARES TR	MRGSTR SM CP ETF	464288505	-	240,646	3,794	SH	-	DFND	10	3,794	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	-	3,060,863	37,700	SH	-	DFND	5	37,700	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	-	1,001,803	12,339	SH	-	DFND	10	12,339	0	0
ISHARES TR	CRE U S REIT ETF	464288521	-	682,914	11,630	SH	-	DFND	5	11,630	0	0
ISHARES TR	CRE U S REIT ETF	464288521	-	21,726	370	SH	-	DFND	10	370	0	0
ISHARES TR	CRE U S REIT ETF	464288521	-	1,647,683	28,060	SH	-	DFND	11	28,060	0	0
ISHARES TR	ESG MSCI KLD 400	464288570	-	3,867,043	30,703	SH	-	DFND	10	30,703	0	0
ISHARES TR	MBS ETF	464288588	-	10,307,029	108,324	SH	-	DFND	10	108,324	0	0
ISHARES TR	MRGSTR SM CP GR	464288604	-	703,410	12,952	SH	-	DFND	10	12,952	0	0
ISHARES TR	USD INV GRDE ETF	464288620	-	286,218	5,481	SH	-	DFND	10	5,481	0	0
ISHARES TR	ISHS 5-10YR INVT	464288638	-	1,201,393	22,211	SH	-	DFND	10	22,211	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	-	1,610,839	30,376	SH	-	DFND	10	30,376	0	0
ISHARES TR	10-20 YR TRS ETF	464288653	-	16,810,440	163,224	SH	-	DFND	10	163,224	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	-	2,094,293	17,524	SH	-	DFND	10	17,524	0	0
ISHARES TR	SHORT TREAS BD	464288679	-	4,945,090	44,756	SH	-	DFND	10	44,756	0	0
ISHARES TR	PFD AND INCM SEC	464288687	-	4,331,624	136,990	SH	-	DFND	10	136,990	0	0
ISHARES TR	GLOBAL MATER ETF	464288695	-	374,224	4,047	SH	-	DFND	10	4,047	0	0
ISHARES TR	MRNING SM CP ETF	464288703	-	1,068,607	16,036	SH	-	DFND	10	16,036	0	0
ISHARES TR	GLOB UTILITS ETF	464288711	-	505,411	6,508	SH	-	DFND	10	6,508	0	0
ISHARES TR	GLOB INDSTRL ETF	464288729	-	676,316	3,915	SH	-	DFND	10	3,915	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	-	392,914	6,104	SH	-	DFND	10	6,104	0	0
ISHARES TR	US HOME CONS ETF	464288752	-	2,298,046	21,427	SH	-	DFND	10	21,427	0	0
ISHARES TR	US AER DEF ETF	464288760	-	14,969,414	71,535	SH	-	DFND	10	71,535	0	0
ISHARES TR	U.S. INSRNCE ETF	464288786	-	1,384,676	10,331	SH	-	DFND	10	10,331	0	0
ISHARES TR	US BR DEL SE ETF	464288794	-	4,126,610	23,330	SH	-	DFND	10	23,330	0	0
ISHARES TR	ESG OPTIMIZED	464288802	-	1,068,244	7,875	SH	-	DFND	10	7,875	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	-	8,623,222	143,529	SH	-	DFND	10	143,529	0	0
ISHARES TR	US HLTHCR PR ETF	464288828	-	306,564	6,207	SH	-	DFND	10	6,207	0	0
ISHARES TR	U.S. PHARMA ETF	464288836	-	208,755	2,877	SH	-	DFND	10	2,877	0	0
ISHARES TR	US OIL GS EX ETF	464288851	-	684,221	7,389	SH	-	DFND	10	7,389	0	0
ISHARES TR	EAFE VALUE ETF	464288877	-	646,352	9,529	SH	-	DFND	5	9,529	0	0
ISHARES TR	EAFE VALUE ETF	464288877	-	4,420,481	65,170	SH	-	DFND	10	65,170	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	-	5,839,311	51,276	SH	-	DFND	10	51,276	0	0
ISHARES TR	NEW ZEALAND ETF	464289123	-	707,374	15,400	SH	-	DFND	5	15,400	0	0
ISHARES TR	NEW ZEALAND ETF	464289123	-	148,181	3,226	SH	-	DFND	10	3,226	0	0
ISHARES TR	MSCI EURO FL ETF	464289180	-	1,303,340	37,954	SH	-	DFND	10	37,954	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	-	726,504	8,267	SH	-	DFND	10	8,267	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	-	15,760,872	57,595	SH	-	DFND	10	57,595	0	0
ISHARES TR	RUS TOP 200 ETF	464289446	-	17,122,252	103,084	SH	-	DFND	10	103,084	0	0
ISHARES TR	CORE LT USDB ETF	464289479	-	703,881	13,941	SH	-	DFND	10	13,941	0	0
ISHARES TR	INDIA 50 ETF	464289529	-	206,349	4,054	SH	-	DFND	10	4,054	0	0
ISHARES TR	CORE 80/20 AGGRE	464289859	-	1,512,747	17,163	SH	-	DFND	10	17,163	0	0
ISHARES TR	CORE 60/40 BALAN	464289867	-	1,647,034	25,583	SH	-	DFND	10	25,583	0	0
ISHARES TR	CORE 40/60 MODER	464289875	-	335,772	7,057	SH	-	DFND	10	7,057	0	0
ISHARES TR	CORE 30/70 CONSE	464289883	-	665,250	16,565	SH	-	DFND	10	16,565	0	0
ISHARES SILVER TR	ISHARES	46428Q109	-	10,398,488	245,421	SH	-	DFND	10	245,421	0	0
ISHARES TR	US TREAS BD ETF	46429B267	-	19,836,474	857,979	SH	-	DFND	10	857,979	0	0
ISHARES TR	MSCI INDONESIA ETF	46429B309	-	489,645	27,900	SH	-	DFND	5	27,900	0	0
ISHARES TR	MSCI INDONESIA ETF	46429B309	-	213,531	12,167	SH	-	DFND	10	12,167	0	0
ISHARES TR	MSCI NORWAY ETF	46429B499	-	864,762	30,300	SH	-	DFND	5	30,300	0	0
ISHARES TR	MSCI NORWAY ETF	46429B499	-	11,559	405	SH	-	DFND	10	405	0	0
ISHARES TR	MSCI IRELAND ETF	46429B507	-	1,248,186	18,500	SH	-	DFND	5	18,500	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	-	981,539	18,854	SH	-	DFND	10	18,854	0	0

ISHARES TR	MSCI POLAND ETF	46429B606	-	206,080	6,400	SH	-	DFND	5	6,400	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	-	508,638	7,092	SH	-	DFND	10	7,092	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	-	12,562,210	245,908	SH	-	DFND	10	245,908	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	-	4,862,000	39,706	SH	-	DFND	10	39,706	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	-	1,124,506	13,256	SH	-	DFND	10	13,256	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	-	16,713,815	175,676	SH	-	DFND	10	175,676	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	-	5,873,432	56,825	SH	-	DFND	10	56,825	0	0
ISHARES U S ETF TR	SHORT DURATION B	46431W507	-	450,136	8,778	SH	-	DFND	10	8,778	0	0
ISHARES U S ETF TR	IT RT HDG HGYL	46431W606	-	864,319	9,953	SH	-	DFND	10	9,953	0	0
ISHARES U S ETF TR	U.S. TECH INDEPD	46431W648	-	971,189	9,528	SH	-	DFND	10	9,528	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	-	91,561,459	470,753	SH	-	DFND	10	470,753	0	0
ISHARES TR	MSCI USA VALUE	46432F388	-	3,909,188	31,261	SH	-	DFND	10	31,261	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	-	8,383,351	32,690	SH	-	DFND	10	32,690	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	-	5,288,506	64,041	SH	-	DFND	10	64,041	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	-	57,648,174	660,270	SH	-	DFND	5	660,270	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	-	64,794,846	742,124	SH	-	DFND	10	742,124	0	0
ISHARES TR	CORE 1 5 YR USD	46432F859	-	5,172,107	105,899	SH	-	DFND	10	105,899	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	-	34,931,535	529,908	SH	-	DFND	10	529,908	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	-	2,492,267	36,917	SH	-	DFND	10	36,917	0	0
ISHARES INC	MSCI SINGPOR ETF	46434G780	-	647,937	22,863	SH	-	DFND	5	22,863	0	0
ISHARES INC	MSCI MLY ETF NEW	46434G814	-	224,234	8,651	SH	-	DFND	10	8,651	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	-	3,038,756	37,885	SH	-	DFND	10	37,885	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	-	4,614,407	88,824	SH	-	DFND	5	88,824	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	-	1,559	30	SH	-	DFND	10	30	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	-	1,707,231	39,319	SH	-	DFND	10	39,319	0	0
ISHARES INC	EMNG MKTS EQT	46434G889	-	13,580,558	240,024	SH	-	DFND	10	240,024	0	0
ISHARES TR	0-5YR INVT GR CP	46434V100	-	1,288,744	25,354	SH	-	DFND	10	25,354	0	0
ISHARES TR	INTERNATIONAL SL	46434V266	-	1,056,213	25,683	SH	-	DFND	10	25,683	0	0
ISHARES TR	INTL EQTY FACTOR	46434V274	-	4,258,782	118,596	SH	-	DFND	10	118,596	0	0
ISHARES TR	U S EQUITY FACTR	46434V282	-	678,297	9,819	SH	-	DFND	10	9,819	0	0
ISHARES TR	US SML CAP EQT	46434V290	-	4,298,545	57,815	SH	-	DFND	10	57,815	0	0
ISHARES TR	FUTURE EXPONENTI	46434V381	-	502,577	6,986	SH	-	DFND	10	6,986	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	-	2,432,507	56,178	SH	-	DFND	10	56,178	0	0
ISHARES TR	MSCI INTL MOMENT	46434V449	-	1,943,258	40,586	SH	-	DFND	10	40,586	0	0
ISHARES TR	MSCI INTL QUALTY	46434V456	-	48,726,545	1,102,660	SH	-	DFND	10	1,102,660	0	0
ISHARES TR	CORE TOTAL USD	46434V613	-	3,172,637	67,922	SH	-	DFND	10	67,922	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	-	31,438,799	461,792	SH	-	DFND	10	461,792	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	-	677,621	26,511	SH	-	DFND	10	26,511	0	0
ISHARES TR	CORE MSCI EURO	46434V738	-	228,474	3,354	SH	-	DFND	10	3,354	0	0
ISHARES TR	MSCI UAE ETF	46434V761	-	438,815	23,230	SH	-	DFND	10	23,230	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	-	819,808	20,697	SH	-	DFND	10	20,697	0	0
ISHARES TR	TRS FLT RT BD	46434V860	-	13,637,597	269,571	SH	-	DFND	10	269,571	0	0
ISHARES TR	ULTRA SHORT DUR	46434V878	-	803,728	15,837	SH	-	DFND	10	15,837	0	0
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	-	882,910	35,050	SH	-	DFND	10	35,050	0	0
ISHARES TR	CONV BD ETF	46435G102	-	1,713,857	17,130	SH	-	DFND	5	17,130	0	0
ISHARES TR	CONV BD ETF	46435G102	-	532,866	5,326	SH	-	DFND	10	5,326	0	0
ISHARES TR	CONV BD ETF	46435G102	-	3,891,945	38,900	SH	-	DFND	11	38,900	0	0
ISHARES TR	ESG AWR USD ETF	46435G193	-	4,678,050	198,559	SH	-	DFND	10	198,559	0	0
ISHARES TR	ESG AWR 1 5 YR	46435G243	-	1,155,224	45,643	SH	-	DFND	10	45,643	0	0
ISHARES TR	HIGH YLD SYSTM B	46435G250	-	656,051	13,712	SH	-	DFND	10	13,712	0	0
ISHARES TR	RUSEL 2500 ETF	46435G268	-	276,782	3,754	SH	-	DFND	10	3,754	0	0
ISHARES TR	CORE MSCI INTL	46435G326	-	2,991,784	37,318	SH	-	DFND	10	37,318	0	0
ISHARES TR	MSCI INTL VLU FT	46435G409	-	2,416,011	68,095	SH	-	DFND	10	68,095	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	-	3,478,093	23,888	SH	-	DFND	10	23,888	0	0
ISHARES TR	FALN ANGLS USD	46435G474	-	716,780	25,802	SH	-	DFND	10	25,802	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	-	1,592,190	17,124	SH	-	DFND	10	17,124	0	0
ISHARES TR	INTL DIV GRWTH	46435G524	-	1,213,374	15,230	SH	-	DFND	10	15,230	0	0
ISHARES TR	CORE INTL AGGR	46435G672	-	13,944,396	272,192	SH	-	DFND	10	272,192	0	0
ISHARES TR	MSCI EAFE SMCP	46435G839	-	302,274	8,035	SH	-	DFND	10	8,035	0	0
ISHARES TR	MSCI ACWI EXUS	46435G847	-	2,244,936	59,368	SH	-	DFND	10	59,368	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	-	959,899	39,502	SH	-	DFND	10	39,502	0	0

ISHARES TR	ESG MSCI LEADR	46435U218	-	1,937,314	16,552	SH	-	DFND	10	16,552	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	-	749,880	29,384	SH	-	DFND	10	29,384	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	-	4,104,740	85,462	SH	-	DFND	10	85,462	0	0
ISHARES TR	FUTURE AI & TECH	46435U556	-	214,205	4,679	SH	-	DFND	10	4,679	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	-	245,010	5,435	SH	-	DFND	10	5,435	0	0
ISHARES TR	US INFRASTRUC	46435U713	-	2,229,638	42,212	SH	-	DFND	10	42,212	0	0
ISHARES TR	BROAD USD HIGH	46435U853	-	14,933,074	395,264	SH	-	DFND	5	395,264	0	0
ISHARES TR	BROAD USD HIGH	46435U853	-	1,399,107	37,033	SH	-	DFND	10	37,033	0	0
ISHARES TR	CORE DIVID ETF	46435U861	-	297,303	5,690	SH	-	DFND	10	5,690	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	-	1,116,013	45,851	SH	-	DFND	10	45,851	0	0
ISHARES TR	IBONDS DEC 29	46436E205	-	356,580	15,193	SH	-	DFND	10	15,193	0	0
ISHARES TR	IBONDS DEC 2032	46436E296	-	213,305	9,222	SH	-	DFND	10	9,222	0	0
ISHARES TR	MSCI USA QUALITY	46436E403	-	1,752,719	26,702	SH	-	DFND	10	26,702	0	0
ISHARES TR	IBONDS DEC 2031	46436E460	-	3,146,819	152,981	SH	-	DFND	10	152,981	0	0
ISHARES TR	IBOND DEC 2030	46436E593	-	474,297	23,864	SH	-	DFND	10	23,864	0	0
ISHARES TR	ESG ADV TTL USD	46436E619	-	1,008,886	22,971	SH	-	DFND	10	22,971	0	0
ISHARES TR	0-3 MNTH TREASRY	46436E718	-	6,224,066	61,808	SH	-	DFND	10	61,808	0	0
ISHARES TR	ESG MSCI USA ETF	46436E767	-	2,258,702	39,412	SH	-	DFND	10	39,412	0	0
ISHARES TR	IBONDS 29 TRM TS	46436E825	-	204,291	9,305	SH	-	DFND	10	9,305	0	0
ISHARES TR	IBONDS 28 TRM TS	46436E833	-	328,007	14,653	SH	-	DFND	10	14,653	0	0
ISHARES TR	IBONDS 27 TRM TS	46436E841	-	807,049	35,837	SH	-	DFND	10	35,837	0	0
ISHARES TR	IBONDS 26 TRM TS	46436E858	-	917,610	39,983	SH	-	DFND	10	39,983	0	0
ISHARES TR	IBONDS 25 TRM TS	46436E866	-	2,220,306	95,027	SH	-	DFND	10	95,027	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	-	10,894,780	167,612	SH	-	DFND	10	167,612	0	0
ISHARES TR	IBONDS DEC 2034	46438G646	-	537,011	20,726	SH	-	DFND	10	20,726	0	0
ISHARES ETHEREUM TR	SHS	46438R105	-	556,025	17,646	SH	-	DFND	10	17,646	0	0
JPMORGAN CHASE & CO.	COM	46625H100	-	64,894,676	205,734	SH	-	DFND	10	205,734	0	0
JABIL INC	COM	466313103	-	764,221	3,519	SH	-	DFND	10	3,519	0	0
J P MORGAN EXCHANGE TRADED F	SMALL & MID CAP	46641Q118	-	3,446,786	54,340	SH	-	DFND	10	54,340	0	0
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	-	6,611,246	89,900	SH	-	DFND	5	89,900	0	0
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	-	1,534,191	20,862	SH	-	DFND	10	20,862	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVE VALUE ETF	46641Q167	-	2,109,486	30,590	SH	-	DFND	10	30,590	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	-	434,396	6,550	SH	-	DFND	5	6,550	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	-	80,247	1,210	SH	-	DFND	10	1,210	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	-	452,616	7,672	SH	-	DFND	10	7,672	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	-	868,491	15,210	SH	-	DFND	5	15,210	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	-	20,328	356	SH	-	DFND	10	356	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	-	2,069,875	36,250	SH	-	DFND	11	36,250	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS I	46641Q373	-	282,904	4,034	SH	-	DFND	10	4,034	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q399	-	4,736,267	39,253	SH	-	DFND	10	39,253	0	0
J P MORGAN EXCHANGE TRADED F	MUNICIPAL ETF	46641Q647	-	34,367,748	680,954	SH	-	DFND	10	680,954	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCL	46641Q654	-	1,442,544	28,263	SH	-	DFND	10	28,263	0	0
J P MORGAN EXCHANGE TRADED F	USD EMRNG MKT	46641Q746	-	2,255,062	55,877	SH	-	DFND	10	55,877	0	0
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	-	30,823,950	489,969	SH	-	DFND	10	489,969	0	0
J P MORGAN EXCHANGE TRADED F	US MOMENTUM	46641Q779	-	67,670,640	996,581	SH	-	DFND	10	996,581	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	-	30,213,368	595,572	SH	-	DFND	10	595,572	0	0
J P MORGAN EXCHANGE TRADED F	INTL BD OPP ETF	46641Q852	-	468,237	9,550	SH	-	DFND	10	9,550	0	0
J P MORGAN EXCHANGE TRADED F	INFLATION MANAGE	46654Q104	-	785,017	16,093	SH	-	DFND	10	16,093	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	-	485,469	8,440	SH	-	DFND	5	8,440	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	-	38,133,287	662,957	SH	-	DFND	10	662,957	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	-	1,113,012	19,350	SH	-	DFND	11	19,350	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	-	4,265,531	45,499	SH	-	DFND	10	45,499	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVE BOND ETF	46654Q716	-	4,018,347	74,194	SH	-	DFND	10	74,194	0	0
J P MORGAN EXCHANGE TRADED F	HEDGED EQUITY LA	46654Q724	-	5,304,195	81,603	SH	-	DFND	10	81,603	0	0
J P MORGAN EXCHANGE TRADED F	GLOBAL SEL EQUIT	46654Q740	-	448,231	6,614	SH	-	DFND	10	6,614	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAN INTL VL	46654Q757	-	508,498	6,744	SH	-	DFND	10	6,744	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	-	1,316,755	25,093	SH	-	DFND	10	25,093	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY FOCUS ETF	46654Q781	-	2,834,683	38,260	SH	-	DFND	10	38,260	0	0
JACOBS SOLUTIONS INC	COM	46982L108	-	333,139	2,223	SH	-	DFND	10	2,223	0	0

JANUS DETROIT STR TR	B-BBB CLO ETF	47103U753	-	1,176,022	24,414	SH	-	DFND	10	24,414	0	0
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	-	23,476,508	462,318	SH	-	DFND	10	462,318	0	0
JANUS DETROIT STR TR	HENDRSN SHRT ETF	47103U886	-	1,236,538	25,087	SH	-	DFND	10	25,087	0	0
JD.COM INC	SPON ADS CLA	47215P106	-	878,033	25,101	SH	-	DFND	10	25,101	0	0
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LRG CAP	47804J107	-	949,217	12,112	SH	-	DFND	10	12,112	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	-	3,076,980	47,565	SH	-	DFND	10	47,565	0	0
JOHNSON & JOHNSON	COM	478160104	-	14,372,275	77,512	SH	-	DFND	10	77,512	0	0
JPMORGAN CHASE FINL CO LLC	CAL LKD 44	48133Q309	-	31,782,708	1,076,650	SH	-	DFND	10	1,076,650	0	0
KBR INC	COM	48242W106	-	566,203	11,973	SH	-	DFND	10	11,973	0	0
KLA CORP	COM NEW	482480100	-	636,374	590	SH	-	DFND	10	590	0	0
KKR & CO INC	COM	48251W104	-	2,164,317	16,655	SH	-	DFND	10	16,655	0	0
KEARNY FINL CORP MD	COM	48716P108	-	76,521	11,647	SH	-	DFND	10	11,647	0	0
KELLANOVA	COM	487836108	-	266,729	3,252	SH	-	DFND	10	3,252	0	0
KEYCORP	COM	493267108	-	197,964	10,592	SH	-	DFND	10	10,592	0	0
KIMBERLY-CLARK CORP	COM	494368103	-	912,407	7,338	SH	-	DFND	10	7,338	0	0
KIMCO RLTY CORP	COM	49446R109	-	229,469	10,502	SH	-	DFND	10	10,502	0	0
KINDER MORGAN INC DEL	COM	49456B101	-	3,649,244	128,903	SH	-	DFND	10	128,903	0	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	-	149,573	10,025	SH	-	DFND	10	10,025	0	0
KNIGHTSCOPE INC	CLA NEW	49907V201	-	115,400	20,000	SH	-	DFND	10	20,000	0	0
KOSMOS ENERGY LTD	COM	500688106	-	58,002	34,941	SH	-	DFND	10	34,941	0	0
KRAFT HEINZ CO	COM	500754106	-	249,463	9,580	SH	-	DFND	10	9,580	0	0
KRANESHARES TRUST	CSI CHI INTERNET	500767306	-	1,561,344	37,166	SH	-	DFND	10	37,166	0	0
KROGER CO	COM	501044101	-	1,741,470	25,834	SH	-	DFND	10	25,834	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	-	767,567	25,560	SH	-	DFND	10	25,560	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	660,296	2,162	SH	-	DFND	10	2,162	0	0
LAM RESEARCH CORP	COM NEW	512807306	-	2,397,613	17,906	SH	-	DFND	10	17,906	0	0
LAS VEGAS SANDS CORP	COM	517834107	-	200,206	3,722	SH	-	DFND	10	3,722	0	0
LATTICE STRATEGIES TR	HARTFORD MLT ETF	518416102	-	1,748,114	49,208	SH	-	DFND	10	49,208	0	0
LEGG MASON ETF INVT	FRANKLIN INTL LW	52468L505	-	18,270,925	525,782	SH	-	DFND	10	525,782	0	0
LEIDOS HOLDINGS INC	COM	525327102	-	968,987	5,128	SH	-	DFND	10	5,128	0	0
LEMAITRE VASCULAR INC	COM	525558201	-	1,248,243	14,264	SH	-	DFND	10	14,264	0	0
LENNAR CORP	CLA	526057104	-	263,928	2,094	SH	-	DFND	10	2,094	0	0
LENNOX INTL INC	COM	526107107	-	381,139	720	SH	-	DFND	10	720	0	0
LEONARDO DRS INC	COM	52661A108	-	1,837,747	40,479	SH	-	DFND	10	40,479	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	-	1,565,209	8,836	SH	-	DFND	10	8,836	0	0
ELI LILLY & CO	COM	532457108	-	22,890,763	30,001	SH	-	DFND	10	30,001	0	0
LIMBACH HLDGS INC	COM	53263P105	-	495,312	5,100	SH	-	DFND	10	5,100	0	0
LINCOLN NATL CORP IND	COM	534187109	-	221,170	5,484	SH	-	DFND	10	5,484	0	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	-	50,741	30,024	SH	-	DFND	10	30,024	0	0
LISTED FDS TR	SWAN HEDGED EQTY	53656F599	-	274,843	11,029	SH	-	DFND	10	11,029	0	0
LISTED FDS TR	SHARES LAG CAP	53656F805	-	2,173,844	41,549	SH	-	DFND	10	41,549	0	0
LITMAN GREGORY FDS TR	IMGP DBI MANAGED	53700T827	-	1,180,611	43,230	SH	-	DFND	5	43,230	0	0
LITMAN GREGORY FDS TR	IMGP DBI MANAGED	53700T827	-	1,095,786	40,124	SH	-	DFND	10	40,124	0	0
LITMAN GREGORY FDS TR	IMGP DBI MANAGED	53700T827	-	2,736,462	100,200	SH	-	DFND	11	100,200	0	0
LOCKHEED MARTIN CORP	COM	539830109	-	12,756,313	25,553	SH	-	DFND	10	25,553	0	0
LOWES COS INC	COM	548661107	-	3,402,486	13,539	SH	-	DFND	10	13,539	0	0
LULULEMON ATHLETICA INC	COM	550021109	-	1,039,111	5,840	SH	-	DFND	10	5,840	0	0
LYFT INC	CLA COM	55087P104	-	279,131	12,682	SH	-	DFND	10	12,682	0	0
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	-	117,349	24,550	SH	-	DFND	10	24,550	0	0
MFS MUN INCOME TR	SH BEN INT	552738106	-	216,236	40,118	SH	-	DFND	10	40,118	0	0
MFS INTER INCOME TR	SH BEN INT	55273C107	-	1,556,448	580,764	SH	-	DFND	10	580,764	0	0
LITE STRATEGY INC	COM	55279B301	-	24,202	10,001	SH	-	DFND	10	10,001	0	0
MP MATERIALS CORP	COM CLA	553368101	-	380,220	5,669	SH	-	DFND	10	5,669	0	0
MPLX LP	COM UNIT REP LTD	55336V100	-	277,023	5,546	SH	-	DFND	10	5,546	0	0
MSCI INC	COM	55354G100	-	1,456,541	2,567	SH	-	DFND	10	2,567	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	-	684,944	5,502	SH	-	DFND	10	5,502	0	0
MADISON SQUARE GARDEN ENTMT	COM CLA	558256103	-	232,353	5,136	SH	-	DFND	10	5,136	0	0
SPHERE ENTERTAINMENT CO	CLA	55826T102	-	762,896	12,281	SH	-	DFND	10	12,281	0	0
MAIN STR CAP CORP	COM	56035L104	-	659,619	10,373	SH	-	DFND	10	10,373	0	0
NYLI MACKAY DEFINEDTERM MUNI	COM	56064K100	-	401,853	26,560	SH	-	DFND	10	26,560	0	0

MANAGED PORTFOLIO SERIES	KENSINGTON HEDGE	56167N183	-	1,537,902	60,239	SH	-	DFND	10	60,239	0	0
MANAGER DIRECTED PORTFOLIOS	VERT GLB SUST RE	56170L695	-	320,672	30,110	SH	-	DFND	10	30,110	0	0
MANULIFE FINL CORP	COM	56501R106	-	397,567	12,763	SH	-	DFND	10	12,763	0	0
MARATHON PETE CORP	COM	56585A102	-	1,632,508	8,470	SH	-	DFND	10	8,470	0	0
MARKEL GROUP INC	COM	570535104	-	374,627	196	SH	-	DFND	10	196	0	0
MARSH & MCLENNAN COS INC	COM	571748102	-	762,993	3,786	SH	-	DFND	10	3,786	0	0
MARRIOTT INTL INC NEW	CLA	571903202	-	1,164,688	4,472	SH	-	DFND	10	4,472	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	-	276,693	439	SH	-	DFND	10	439	0	0
MARVELL TECHNOLOGY INC	COM	573874104	-	4,801,154	57,109	SH	-	DFND	10	57,109	0	0
MASTEC INC	COM	576323109	-	202,808	953	SH	-	DFND	10	953	0	0
MASTERCARD INCORPORATED	CLA	57636Q104	-	19,119,411	33,613	SH	-	DFND	10	33,613	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	-	254,927	3,810	SH	-	DFND	10	3,810	0	0
MCDONALDS CORP	COM	580135101	-	8,036,371	26,445	SH	-	DFND	10	26,445	0	0
MCKESSON CORP	COM	58155Q103	-	2,206,374	2,856	SH	-	DFND	10	2,856	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	-	337,429	66,554	SH	-	DFND	10	66,554	0	0
MERCADOLIBRE INC	COM	58733R102	-	3,395,574	1,453	SH	-	DFND	10	1,453	0	0
MERCK & CO INC	COM	58933Y105	-	7,319,200	87,206	SH	-	DFND	10	87,206	0	0
METLIFE INC	COM	59156R108	-	2,147,139	26,067	SH	-	DFND	10	26,067	0	0
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	-	112,494	32,419	SH	-	DFND	10	32,419	0	0
MICROSOFT CORP	COM	594918104	-	129,799,824	250,603	SH	-	DFND	10	250,603	0	0
STRATEGY INC	CL A NEW	594972408	-	4,482,586	13,912	SH	-	DFND	10	13,912	0	0
MICRON TECHNOLOGY INC	COM	595112103	-	5,204,823	31,107	SH	-	DFND	10	31,107	0	0
MODINE MFG CO	COM	607828100	-	265,839	1,870	SH	-	DFND	10	1,870	0	0
MOELIS & CO	CLA	60786M105	-	255,326	3,580	SH	-	DFND	10	3,580	0	0
MONDELEZ INTL INC	CLA	609207105	-	1,109,092	17,754	SH	-	DFND	10	17,754	0	0
MONOLITHIC PWR SYS INC	COM	609839105	-	829,497	901	SH	-	DFND	10	901	0	0
MONROE CAP CORP	COM	610335101	-	199,256	28,384	SH	-	DFND	10	28,384	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	493,786	7,336	SH	-	DFND	10	7,336	0	0
MORGAN STANLEY	COM NEW	617446448	-	5,214,524	32,804	SH	-	DFND	10	32,804	0	0
MORGAN STANLEY ETF TRUST	EATON VANCE TOTA	61774R841	-	2,044,366	39,735	SH	-	DFND	10	39,735	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	586,703	1,283	SH	-	DFND	10	1,283	0	0
NIO INC	SPON ADS	62914V106	-	396,819	52,076	SH	-	DFND	10	52,076	0	0
NRG ENERGY INC	COM NEW	629377508	-	996,316	6,152	SH	-	DFND	10	6,152	0	0
NASDAQ INC	COM	631103108	-	640,113	7,237	SH	-	DFND	10	7,237	0	0
NATIONAL FUEL GAS CO	COM	636180101	-	219,286	2,374	SH	-	DFND	10	2,374	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	-	301,871	4,154	SH	-	DFND	10	4,154	0	0
NATIXIS ETF TR	GATEWAY QUALITY	63873X307	-	358,325	6,393	SH	-	DFND	10	6,393	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	-	87,701	12,147	SH	-	DFND	10	12,147	0	0
NETFLIX INC	COM	64110L106	-	19,810,954	16,524	SH	-	DFND	10	16,524	0	0
NEUBERGER BERMAN HIGH YIELD	COM	64128C106	-	370,073	49,343	SH	-	DFND	10	49,343	0	0
NEUBERGER BERMAN ETF TRUST	OPT STRATEGY ETF	64135A705	-	413,939	15,411	SH	-	DFND	10	15,411	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	-	176,386	15,486	SH	-	DFND	10	15,486	0	0
FLAGSTAR FINANCIAL INC	COM NEW	649445400	-	2,289,741	198,246	SH	-	DFND	10	198,246	0	0
NEWMONT CORP	COM	651639106	-	620,859	7,364	SH	-	DFND	10	7,364	0	0
NEXTRACKER INC	CLASS A COM	65290E101	-	226,853	3,066	SH	-	DFND	10	3,066	0	0
NEXTERA ENERGY INC	COM	65339F101	-	4,717,748	62,495	SH	-	DFND	10	62,495	0	0
NEXTNAV INC	COMMON STOCK	65345N106	-	225,225	15,750	SH	-	DFND	10	15,750	0	0
NIKE INC	CL B	654106103	-	1,588,728	22,784	SH	-	DFND	10	22,784	0	0
NORFOLK SOUTHN CORP	COM	655844108	-	533,528	1,776	SH	-	DFND	10	1,776	0	0
NORTHROP GRUMMAN CORP	COM	666807102	-	2,625,560	4,309	SH	-	DFND	10	4,309	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	-	491,031	3,829	SH	-	DFND	10	3,829	0	0
NOVO-NORDISK A S	ADR	670100205	-	2,715,570	48,938	SH	-	DFND	10	48,938	0	0
NUCOR CORP	COM	670346105	-	768,430	5,674	SH	-	DFND	10	5,674	0	0
NUVEEN CALIF SELECT TAX FREE	SH BEN INT	67063R103	-	164,731	12,696	SH	-	DFND	10	12,696	0	0
NUVEEN MUN CR OPPORTUNITIES	COM	670663103	-	205,254	18,900	SH	-	DFND	10	18,900	0	0
NVIDIA CORPORATION	COM	67066G104	-	191,753,863	1,027,730	SH	-	DFND	10	1,027,730	0	0
NUVEEN NEW YORK QLT MUN INC	COM	67066X107	-	210,575	18,423	SH	-	DFND	10	18,423	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	-	222,096	8,088	SH	-	DFND	10	8,088	0	0
NUVEEN NEW JERSEY QULT MUN F	COM	67069Y102	-	1,882,820	151,718	SH	-	DFND	10	151,718	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	-	203,572	16,208	SH	-	DFND	10	16,208	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	-	228,619	18,602	SH	-	DFND	10	18,602	0	0

NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	-	211,117	25,746	SH	-	DFND	10	25,746	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	-	135,849	15,128	SH	-	DFND	10	15,128	0	0
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	-	1,345,161	13,526	SH	-	DFND	10	13,526	0	0
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	-	2,491,740	56,854	SH	-	DFND	10	56,854	0	0
NUSHARES ETF TR	NUVEEN ESG MIDVL	67092P508	-	308,743	7,980	SH	-	DFND	10	7,980	0	0
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	-	1,338,259	30,346	SH	-	DFND	10	30,346	0	0
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	-	464,569	12,349	SH	-	DFND	10	12,349	0	0
NUSHARES ETF TR	NUVEEN ESG EMRGN	67092P888	-	485,491	13,603	SH	-	DFND	10	13,603	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	-	130,908	10,909	SH	-	DFND	10	10,909	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	-	3,600,962	33,401	SH	-	DFND	10	33,401	0	0
OCCIDENTAL PETE CORP	COM	674599105	-	901,010	19,069	SH	-	DFND	10	19,069	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	265,089	1,883	SH	-	DFND	10	1,883	0	0
OLD REP INTL CORP	COM	680223104	-	223,732	5,268	SH	-	DFND	10	5,268	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	2,420,340	18,850	SH	-	DFND	10	18,850	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	-	431,995	10,232	SH	-	DFND	10	10,232	0	0
ONEOK INC NEW	COM	682680103	-	2,800,151	38,374	SH	-	DFND	10	38,374	0	0
OPKO HEALTH INC	COM	68375N103	-	26,437	17,056	SH	-	DFND	10	17,056	0	0
ORACLE CORP	COM	68389X105	-	14,663,010	52,137	SH	-	DFND	10	52,137	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	-	1,200,911	12,477	SH	-	DFND	10	12,477	0	0
OSCAR HEALTH INC	CLA	687793109	-	229,526	12,125	SH	-	DFND	10	12,125	0	0
OTIS WORLDWIDE CORP	COM	68902V107	-	225,924	2,471	SH	-	DFND	10	2,471	0	0
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	-	12,418,932	249,226	SH	-	DFND	10	249,226	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	-	1,822,499	50,979	SH	-	DFND	10	50,979	0	0
PGIM ETF TR	SHRT DUR HGH YLD	69344A784	-	834,447	16,429	SH	-	DFND	10	16,429	0	0
PGIM ETF TR	AAA CLO ETF	69344A834	-	2,546,160	49,440	SH	-	DFND	10	49,440	0	0
PNC FINL SVCS GROUP INC	COM	693475105	-	3,187,353	15,863	SH	-	DFND	10	15,863	0	0
PPG INDS INC	COM	693506107	-	347,704	3,308	SH	-	DFND	10	3,308	0	0
PPL CORP	COM	69351T106	-	4,523,041	121,718	SH	-	DFND	10	121,718	0	0
PACER FDS TR	TRENDP US LAR CP	69374H105	-	1,280,891	23,391	SH	-	DFND	10	23,391	0	0
PACER FDS TR	TRENDPILOT 100	69374H303	-	3,255,175	41,986	SH	-	DFND	10	41,986	0	0
PACER FDS TR	US LRG CP CASH	69374H360	-	2,996,964	82,561	SH	-	DFND	10	82,561	0	0
PACER FDS TR	ARISTOTLE PACIFI	69374H428	-	2,115,821	44,647	SH	-	DFND	10	44,647	0	0
PACER FDS TR	METAURUS CAP 400	69374H436	-	989,385	23,613	SH	-	DFND	10	23,613	0	0
PACER FDS TR	GLOBL CASH ETF	69374H709	-	3,320,275	83,803	SH	-	DFND	10	83,803	0	0
PACER FDS TR	LUNT LRGCP MULTI	69374H816	-	4,983,536	96,263	SH	-	DFND	10	96,263	0	0
PACER FDS TR	US SMALL CAP CAS	69374H857	-	5,514,310	125,955	SH	-	DFND	10	125,955	0	0
PACER FDS TR	EMRG MKT CASH	69374H865	-	1,960,991	80,234	SH	-	DFND	10	80,234	0	0
PACER FDS TR	DEVELOPED MRKT	69374H873	-	2,638,556	72,448	SH	-	DFND	10	72,448	0	0
PACER FDS TR	US CASH COWS 100	69374H881	-	34,962,507	608,361	SH	-	DFND	10	608,361	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	-	14,720	11,500	SH	-	DFND	10	11,500	0	0
PACKAGING CORP AMER	COM	695156109	-	283,963	1,303	SH	-	DFND	10	1,303	0	0
PALANTIR TECHNOLOGIES INC	CLA	69608A108	-	28,361,202	155,472	SH	-	DFND	10	155,472	0	0
PALO ALTO NETWORKS INC	COM	697435105	-	10,708,783	52,592	SH	-	DFND	10	52,592	0	0
PARKER-HANNIFIN CORP	COM	701094104	-	1,952,994	2,576	SH	-	DFND	10	2,576	0	0
PARSONS CORP DEL	COM	70202L102	-	255,062	3,076	SH	-	DFND	10	3,076	0	0
PAYCHEX INC	COM	704326107	-	858,419	6,772	SH	-	DFND	10	6,772	0	0
PAYPAL HLDGS INC	COM	70450Y103	-	1,026,152	15,302	SH	-	DFND	10	15,302	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	-	276,865	1,592	SH	-	DFND	10	1,592	0	0
PENUMBRA INC	COM	70975L107	-	291,065	1,149	SH	-	DFND	10	1,149	0	0
PEPSICO INC	COM	713448108	-	5,311,722	37,822	SH	-	DFND	10	37,822	0	0
PFIZER INC	COM	717081103	-	5,207,042	204,358	SH	-	DFND	10	204,358	0	0
PHILIP MORRIS INTL INC	COM	718172109	-	7,379,127	45,494	SH	-	DFND	10	45,494	0	0
PHILLIPS 66	COM	718546104	-	1,828,789	13,445	SH	-	DFND	10	13,445	0	0
PIMCO STRATEGIC INCOME FD	COM	72200X104	-	288,078	37,955	SH	-	DFND	10	37,955	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	-	4,671,600	323,518	SH	-	DFND	10	323,518	0	0
PIMCO ETF TR	MULTISECTOR BD	72201R585	-	4,287,744	159,752	SH	-	DFND	10	159,752	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	-	1,001,365	10,727	SH	-	DFND	5	10,727	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	-	945,636	10,130	SH	-	DFND	10	10,130	0	0
PIMCO ETF TR	INV GRD CRP BD	72201R817	-	2,381,870	24,152	SH	-	DFND	10	24,152	0	0

PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	-	7,015,878	69,678	SH	-	DFND	10	69,678	0	0
PIMCO ETF TR	INTER MUN BD ACT	72201R866	-	4,496,028	85,999	SH	-	DFND	10	85,999	0	0
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	-	1,517,151	30,001	SH	-	DFND	10	30,001	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	-	3,157,308	159,460	SH	-	DFND	10	159,460	0	0
PINNACLE WEST CAP CORP	COM	723484101	-	374,689	4,179	SH	-	DFND	10	4,179	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	-	314,382	18,428	SH	-	DFND	10	18,428	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	-	682,847	8,236	SH	-	DFND	10	8,236	0	0
PRINCIPAL EXCHANGE TRADED FD	ACTIVE HIGH YL	74255Y102	-	439,416	22,593	SH	-	DFND	10	22,593	0	0
PRINCIPAL EXCHANGE TRADED FD	US MEGA CP ETF	74255Y870	-	289,190	4,242	SH	-	DFND	10	4,242	0	0
PROCTER AND GAMBLE CO	COM	742718109	-	9,161,381	59,625	SH	-	DFND	10	59,625	0	0
PROGRESSIVE CORP	COM	743315103	-	2,052,648	8,312	SH	-	DFND	10	8,312	0	0
PROLOGIS INC.	COM	74340W103	-	1,171,998	10,234	SH	-	DFND	10	10,234	0	0
PROSHARES TR	SP500 EX ENRGY	74347B581	-	1,257,646	17,428	SH	-	DFND	10	17,428	0	0
PROSHARES TR	S&P MDCP 400 DIV	74347B680	-	475,941	5,577	SH	-	DFND	10	5,577	0	0
PROSHARES TR	RUSS 2000 DIVD	74347B698	-	1,336,532	20,056	SH	-	DFND	10	20,056	0	0
PROSHARES TR	MSCI TRANFRMTNAL	74347G796	-	404,844	7,838	SH	-	DFND	10	7,838	0	0
PROSHARES TR	LARGE CAP CRE	74347R248	-	258,959	3,382	SH	-	DFND	10	3,382	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	-	16,192,606	157,103	SH	-	DFND	10	157,103	0	0
PROSHARES TR	HGH YLD INT RATE	74348A541	-	3,082,759	47,326	SH	-	DFND	10	47,326	0	0
PROSPECT CAP CORP	COM	74348T102	-	50,531	18,375	SH	-	DFND	10	18,375	0	0
PRUDENTIAL FINL INC	COM	744320102	-	3,151,206	30,376	SH	-	DFND	10	30,376	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	-	3,964,600	47,503	SH	-	DFND	10	47,503	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	-	634,026	2,195	SH	-	DFND	10	2,195	0	0
PULTE GROUP INC	COM	745867101	-	650,212	4,921	SH	-	DFND	10	4,921	0	0
QUALCOMM INC	COM	747525103	-	2,863,388	17,212	SH	-	DFND	10	17,212	0	0
QUANTA SVCS INC	COM	74762E102	-	4,737,649	11,432	SH	-	DFND	10	11,432	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	-	152,867	12,408	SH	-	DFND	10	12,408	0	0
RBB FD INC	US TREAS 3 MNTH	74933W452	-	10,794,450	215,889	SH	-	DFND	10	215,889	0	0
RBB FD INC	US TRSRY 6 MNTH	74933W460	-	2,478,127	49,370	SH	-	DFND	10	49,370	0	0
RBB FD INC	US TREASRY 12 MT	74933W478	-	6,351,660	126,263	SH	-	DFND	10	126,263	0	0
RBB FD INC	US TREASY 2 YR	74933W486	-	253,946	5,229	SH	-	DFND	10	5,229	0	0
RBB FD INC	US TREASR 10 YR	74933W536	-	29,866,011	675,396	SH	-	DFND	10	675,396	0	0
RBB FD INC	MOTLEY FOL ETF	74933W601	-	1,731,653	24,552	SH	-	DFND	10	24,552	0	0
RAMBUS INC DEL	COM	750917106	-	693,659	6,657	SH	-	DFND	10	6,657	0	0
RTX CORPORATION	COM	75513E101	-	14,605,399	87,285	SH	-	DFND	10	87,285	0	0
READY CAPITAL CORP	COM	75574U101	-	40,484	10,461	SH	-	DFND	10	10,461	0	0
REALPHA TECH CORP	COM	75607T105	-	7,670	10,000	SH	-	DFND	10	10,000	0	0
REALTY INCOME CORP	COM	756109104	-	2,415,247	39,731	SH	-	DFND	10	39,731	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	-	488,950	12,341	SH	-	DFND	10	12,341	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	-	192,272	39,400	SH	-	DFND	10	39,400	0	0
RED CAT HLDGS INC	COM	75644T100	-	246,848	23,850	SH	-	DFND	10	23,850	0	0
REDDIT INC	CL A	75734B100	-	2,118,668	9,212	SH	-	DFND	10	9,212	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	-	473,431	842	SH	-	DFND	10	842	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	-	219,372	8,319	SH	-	DFND	10	8,319	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	-	1,061,954	35,648	SH	-	DFND	10	35,648	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	-	829,944	12,573	SH	-	DFND	10	12,573	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	-	215,781	14,699	SH	-	DFND	10	14,699	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	-	1,161,619	8,113	SH	-	DFND	10	8,113	0	0
ROBLOX CORP	CL A	771049103	-	401,015	2,895	SH	-	DFND	10	2,895	0	0
ROCKET COS INC	COM CL A	77311W101	-	809,212	41,755	SH	-	DFND	10	41,755	0	0
ROCKET LAB CORP	COM	773121108	-	213,247	4,451	SH	-	DFND	10	4,451	0	0
ROCKWELL AUTOMATION INC	COM	773903109	-	1,126,535	3,223	SH	-	DFND	10	3,223	0	0
ROKU INC	COM CL A	77543R102	-	310,804	3,104	SH	-	DFND	10	3,104	0	0
ROPER TECHNOLOGIES INC	COM	776696106	-	777,956	1,560	SH	-	DFND	10	1,560	0	0
ROSS STORES INC	COM	778296103	-	481,857	3,162	SH	-	DFND	10	3,162	0	0
ROYAL BK CDA	COM	780087102	-	290,368	1,971	SH	-	DFND	10	1,971	0	0
SHELL PLC	SPON ADS	780259305	-	578,392	8,086	SH	-	DFND	10	8,086	0	0
ROYAL GOLD INC	COM	780287108	-	359,640	1,793	SH	-	DFND	10	1,793	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	-	776,528	13,778	SH	-	DFND	10	13,778	0	0
RYDER SYS INC	COM	783549108	-	264,285	1,401	SH	-	DFND	10	1,401	0	0
S&P GLOBAL INC	COM	78409V104	-	1,846,091	3,793	SH	-	DFND	10	3,793	0	0
NEOS ETF TRUST	NEOS S&P 500 HI	78433H303	-	721,269	13,791	SH	-	DFND	10	13,791	0	0

NEOS ETF TRUST	NEOS ENH INC 1-3	78433H501	-	518,661	10,431	SH	-	DFND	10	10,431	0	0
NEOS ETF TRUST	NASDAQ 100 HIGH	78433H675	-	754,627	13,923	SH	-	DFND	10	13,923	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	184,363,316	276,747	SH	-	DFND	10	276,747	0	0
SPDR GOLD TR	GOLD SHS	78463V107	-	60,871,749	171,243	SH	-	DFND	10	171,243	0	0
SPDR INDEX SHS FDS	PORTFLO EURP ETF	78463X103	-	7,528,682	151,148	SH	-	DFND	10	151,148	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	-	6,820,217	109,791	SH	-	DFND	10	109,791	0	0
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	-	2,867,780	20,629	SH	-	DFND	5	20,629	0	0
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	-	14,875	107	SH	-	DFND	10	107	0	0
SPDR INDEX SHS FDS	MSCI EMRG MKTS	78463X426	-	478,475	7,218	SH	-	DFND	10	7,218	0	0
SPDR INDEX SHS FDS	MSCI EAFE STRTGC	78463X434	-	11,828,203	134,549	SH	-	DFND	10	134,549	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	50,566,034	1,080,240	SH	-	DFND	10	1,080,240	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	-	3,566,158	91,793	SH	-	DFND	10	91,793	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	-	2,553,319	37,945	SH	-	DFND	5	37,945	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	-	378,574	5,626	SH	-	DFND	10	5,626	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	-	1,659,279	38,859	SH	-	DFND	10	38,859	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	-	1,528,518	43,772	SH	-	DFND	10	43,772	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	-	9,100,850	226,502	SH	-	DFND	10	226,502	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	-	13,965,929	326,383	SH	-	DFND	5	326,383	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	-	87,209,443	2,038,080	SH	-	DFND	10	2,038,080	0	0
SPDR SERIES TRUST	NYSE TECH ETF	78464A102	-	271,141	996	SH	-	DFND	10	996	0	0
SPDR SERIES TRUST	SPDR S&P1500VL	78464A128	-	1,364,347	6,684	SH	-	DFND	10	6,684	0	0
SPDR SERIES TRUST	BLOOMBERG INTL	78464A151	-	511,248	15,833	SH	-	DFND	10	15,833	0	0
SPDR SERIES TRUST	S&P 600 SMCP GRW	78464A201	-	30,202,117	320,243	SH	-	DFND	10	320,243	0	0
SPDR SERIES TRUST	NUVEEN ICE HIGH	78464A284	-	1,452,746	58,273	SH	-	DFND	10	58,273	0	0
SPDR SERIES TRUST	ICE PFD SEC ETF	78464A292	-	284,832	8,613	SH	-	DFND	10	8,613	0	0
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	-	28,769,585	324,530	SH	-	DFND	10	324,530	0	0
SPDR SERIES TRUST	BBG CONV SEC ETF	78464A359	-	2,348,113	25,946	SH	-	DFND	10	25,946	0	0
SPDR SERIES TRUST	PORTFOLIO INTRMD	78464A375	-	5,320,222	156,985	SH	-	DFND	10	156,985	0	0
SPDR SERIES TRUST	PORT MTG BK ETF	78464A383	-	9,569,336	426,441	SH	-	DFND	10	426,441	0	0
SPDR SERIES TRUST	BLOOMBERG EMERGI	78464A391	-	1,278,524	59,856	SH	-	DFND	10	59,856	0	0
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	-	167,592,236	1,603,600	SH	-	DFND	5	1,603,600	0	0
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	-	380,350,559	3,639,370	SH	-	DFND	10	3,639,370	0	0
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	-	10,282,728	339,476	SH	-	DFND	10	339,476	0	0
SPDR SERIES TRUST	PRTFLO S&P500 VL	78464A508	-	84,306,321	1,523,700	SH	-	DFND	5	1,523,700	0	0
SPDR SERIES TRUST	PRTFLO S&P500 VL	78464A508	-	185,236,541	3,347,850	SH	-	DFND	10	3,347,850	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	-	215,523	2,149	SH	-	DFND	10	2,149	0	0
SPDR SERIES TRUST	AEROSPACE DEF	78464A631	-	3,060,589	13,026	SH	-	DFND	10	13,026	0	0
SPDR SERIES TRUST	PORTFOLIO AGRGTE	78464A649	-	58,518,196	2,263,760	SH	-	DFND	10	2,263,760	0	0
SPDR SERIES TRUST	PORTFOLIO LN TSR	78464A664	-	3,591,438	133,263	SH	-	DFND	10	133,263	0	0
SPDR SERIES TRUST	PORTFLI INTRMDIT	78464A672	-	34,808,316	1,204,440	SH	-	DFND	10	1,204,440	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	-	432,212	6,828	SH	-	DFND	10	6,828	0	0
SPDR SERIES TRUST	GLB DOW ETF	78464A706	-	1,327,840	8,209	SH	-	DFND	10	8,209	0	0
SPDR SERIES TRUST	S&P METALS MNG	78464A755	-	562,868	6,040	SH	-	DFND	10	6,040	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	-	17,605,966	125,712	SH	-	DFND	10	125,712	0	0
SPDR SERIES TRUST	S&P CAP MKTS	78464A771	-	220,868	1,445	SH	-	DFND	10	1,445	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	-	889,517	14,970	SH	-	DFND	10	14,970	0	0
SPDR SERIES TRUST	PORTFOLI S&P1500	78464A805	-	30,689,261	380,524	SH	-	DFND	10	380,524	0	0
SPDR SERIES TRUST	S&P 400 MDCP GRW	78464A821	-	3,836,272	41,899	SH	-	DFND	10	41,899	0	0
SPDR SERIES TRUST	S&P 400 MDCP VAL	78464A839	-	23,679,098	283,888	SH	-	DFND	5	283,888	0	0
SPDR SERIES TRUST	S&P 400 MDCP VAL	78464A839	-	1,051,133	12,602	SH	-	DFND	10	12,602	0	0
SPDR SERIES TRUST	PORTFOLIO S&P400	78464A847	-	27,664,576	483,731	SH	-	DFND	10	483,731	0	0
SPDR SERIES TRUST	PORTFOLIO S&P500	78464A854	-	41,939,162	535,348	SH	-	DFND	10	535,348	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	-	1,806,305	18,027	SH	-	DFND	10	18,027	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	-	5,679,786	136,599	SH	-	DFND	10	136,599	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	-	1,002,398	24,635	SH	-	DFND	10	24,635	0	0
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	-	1,504,741	37,090	SH	-	DFND	10	37,090	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	-	13,031,558	28,101	SH	-	DFND	10	28,101	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	-	4,154,925	6,971	SH	-	DFND	10	6,971	0	0
SPDR SERIES TRUST	PORTFOLIO SH TSR	78468R101	-	19,168,214	653,759	SH	-	DFND	10	653,759	0	0

SPDR SERIES TRUST	BLOOMBERG INVT	78468R200	-	1,935,724	62,726	SH	-	DFND	10	62,726	0	0
SPDR SERIES TRUST	BLOOMBERG SHT TE	78468R408	-	9,883,699	386,082	SH	-	DFND	10	386,082	0	0
SPDR SERIES TRUST	BLOOMBERG 3-12 M	78468R523	-	11,722,958	117,795	SH	-	DFND	10	117,795	0	0
SPDR SERIES TRUST	S&P 500 ESG ETF	78468R531	-	3,695,406	58,113	SH	-	DFND	10	58,113	0	0
SPDR SERIES TRUST	S&P OILGAS EXP	78468R556	-	252,105	1,907	SH	-	DFND	10	1,907	0	0
SPDR SERIES TRUST	PORTFLI HIGH YLD	78468R606	-	6,984,016	291,730	SH	-	DFND	5	291,730	0	0
SPDR SERIES TRUST	PORTFLI HIGH YLD	78468R606	-	1,474,584	61,595	SH	-	DFND	10	61,595	0	0
SPDR SERIES TRUST	BLOOMBERG HIGH Y	78468R622	-	3,197,806	32,634	SH	-	DFND	5	32,634	0	0
SPDR SERIES TRUST	BLOOMBERG HIGH Y	78468R622	-	12,945,165	132,107	SH	-	DFND	10	132,107	0	0
SPDR SERIES TRUST	BLOOMBERG 1-3 MO	78468R663	-	35,743,323	389,573	SH	-	DFND	10	389,573	0	0
SPDR SERIES TRUST	NUVEEN ICE SHORT	78468R739	-	1,640,686	34,025	SH	-	DFND	10	34,025	0	0
SPDR SERIES TRUST	RUSSELL LOW VOL	78468R754	-	4,888,665	36,727	SH	-	DFND	10	36,727	0	0
SPDR SERIES TRUST	RUSSELL MOMENTUM	78468R762	-	827,193	6,424	SH	-	DFND	10	6,424	0	0
SPDR SERIES TRUST	RUSSELL YIELD	78468R770	-	3,961,240	35,006	SH	-	DFND	10	35,006	0	0
SPDR SERIES TRUST	PRTFLO S&P500 HI	78468R788	-	1,864,588	42,377	SH	-	DFND	10	42,377	0	0
SPDR SERIES TRUST	SPDR S&P 500 ETF	78468R796	-	225,324	4,108	SH	-	DFND	10	4,108	0	0
SPDR SERIES TRUST	PORTFOLIO S&P600	78468R853	-	43,569,750	940,625	SH	-	DFND	10	940,625	0	0
SPDR SERIES TRUST	BLOOMBERG 1 10 Y	78468R861	-	1,319,764	68,417	SH	-	DFND	10	68,417	0	0
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	-	953,048	19,326	SH	-	DFND	10	19,326	0	0
SSGA ACTIVE TR	SPDR SSGA MY2029	78470P788	-	2,559,799	102,045	SH	-	DFND	10	102,045	0	0
SSGA ACTIVE TR	SPDR BLACKSTONE	78470P846	-	5,068,844	176,923	SH	-	DFND	10	176,923	0	0
SALESFORCE INC	COM	79466L302	-	8,783,931	37,063	SH	-	DFND	10	37,063	0	0
SANOFI SA	SPONSORED ADR	80105N105	-	1,518,188	32,165	SH	-	DFND	10	32,165	0	0
SAP SE	SPON ADR	803054204	-	490,598	1,836	SH	-	DFND	10	1,836	0	0
SCHLUMBERGER LTD	COM STK	806857108	-	1,650,825	48,031	SH	-	DFND	10	48,031	0	0
SCHWAB CHARLES CORP	COM	808513105	-	6,568,813	68,805	SH	-	DFND	10	68,805	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	-	6,049,717	235,306	SH	-	DFND	10	235,306	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	-	14,862,055	564,239	SH	-	DFND	10	564,239	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	-	17,295,507	542,009	SH	-	DFND	10	542,009	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	-	1,307,796	44,926	SH	-	DFND	10	44,926	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	-	2,977,042	100,440	SH	-	DFND	10	100,440	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	-	2,468,592	88,480	SH	-	DFND	10	88,480	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	-	574,064	17,203	SH	-	DFND	10	17,203	0	0
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	-	692,732	21,567	SH	-	DFND	10	21,567	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	-	7,404,586	172,360	SH	-	DFND	10	172,360	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	-	4,449,513	169,183	SH	-	DFND	10	169,183	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US B	808524789	-	302,085	11,736	SH	-	DFND	10	11,736	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	-	42,130,725	1,543,250	SH	-	DFND	10	1,543,250	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	-	850,418	36,530	SH	-	DFND	10	36,530	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	-	708,137	29,022	SH	-	DFND	10	29,022	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	-	548,783	20,363	SH	-	DFND	10	20,363	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	-	663,809	14,586	SH	-	DFND	10	14,586	0	0
SEA LTD	SPONSORD ADS	81141R100	-	320,999	1,796	SH	-	DFND	10	1,796	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	-	1,533,667	17,113	SH	-	DFND	10	17,113	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	-	31,574,194	226,875	SH	-	DFND	10	226,875	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	-	14,244,766	181,763	SH	-	DFND	10	181,763	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	-	9,406,589	39,253	SH	-	DFND	10	39,253	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	-	11,009,994	123,237	SH	-	DFND	10	123,237	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	-	35,118,499	651,912	SH	-	DFND	10	651,912	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	-	21,531,742	139,608	SH	-	DFND	10	139,608	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	-	216,130,248	766,800	SH	-	DFND	5	766,800	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	-	44,980,064	159,583	SH	-	DFND	10	159,583	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	-	13,627,228	115,124	SH	-	DFND	10	115,124	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	-	9,385,258	222,769	SH	-	DFND	10	222,769	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	-	21,746,686	249,360	SH	-	DFND	10	249,360	0	0
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	-	43,567	27,060	SH	-	DFND	10	27,060	0	0
SEMPRA	COM	816851109	-	331,936	3,689	SH	-	DFND	10	3,689	0	0
SERVICENOW INC	COM	81762P102	-	8,960,766	9,737	SH	-	DFND	10	9,737	0	0

SERVISFIRST BANCSHARES INC	COM	81768T108	-	690,384	8,573	SH	-	DFND	10	8,573	0	0
SHERWIN WILLIAMS CO	COM	824348106	-	752,077	2,172	SH	-	DFND	10	2,172	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	-	13,103,390	88,173	SH	-	DFND	10	88,173	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	-	3,175,001	16,918	SH	-	DFND	10	16,918	0	0
SIMPLIFY EXCHANGE TRADED FUN	HEDGED EQUITY	82889N764	-	2,492,307	79,787	SH	-	DFND	10	79,787	0	0
SNAP INC	CLA	83304A106	-	1,348,101	174,851	SH	-	DFND	10	174,851	0	0
SNDL INC	COM	83307B101	-	37,895	14,140	SH	-	DFND	10	14,140	0	0
SNOWFLAKE INC	COM SHS	833445109	-	6,411,484	28,426	SH	-	DFND	10	28,426	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	-	672,627	25,459	SH	-	DFND	10	25,459	0	0
SOLVENTUM CORP	COM SHS	83444M101	-	207,977	2,849	SH	-	DFND	10	2,849	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	-	807,345	50,208	SH	-	DFND	10	50,208	0	0
SOUTHERN CO	COM	842587107	-	7,406,749	78,155	SH	-	DFND	10	78,155	0	0
SOUTHERN COPPER CORP	COM	84265V105	-	225,851	1,861	SH	-	DFND	10	1,861	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD TR	85207H104	-	866,533	29,255	SH	-	DFND	10	29,255	0	0
SPROUTS FMRS MKT INC	COM	85208M102	-	355,667	3,269	SH	-	DFND	10	3,269	0	0
SPROTT FDS TR	URANIUM MINERS E	85208P303	-	733,439	12,137	SH	-	DFND	10	12,137	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD AN	85208R101	-	2,220,515	60,521	SH	-	DFND	10	60,521	0	0
BLOCK INC	CLA	852234103	-	1,265,881	17,516	SH	-	DFND	10	17,516	0	0
STAG INDL INC	COM	85254J102	-	227,691	6,452	SH	-	DFND	10	6,452	0	0
STARBUCKS CORP	COM	855244109	-	2,559,827	30,258	SH	-	DFND	10	30,258	0	0
STARWOOD PPTY TR INC	COM	85571B105	-	309,281	15,967	SH	-	DFND	10	15,967	0	0
STATE STR CORP	COM	857477103	-	249,422	2,150	SH	-	DFND	10	2,150	0	0
STEEL DYNAMICS INC	COM	858119100	-	1,170,515	8,395	SH	-	DFND	10	8,395	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	-	2,011,245	5,921	SH	-	DFND	10	5,921	0	0
STONEX GROUP INC	COM	861896108	-	374,817	3,714	SH	-	DFND	10	3,714	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	-	229,350	10,294	SH	-	DFND	10	10,294	0	0
STRATEGY SHS	EVENTIDE HIGH DI	86280R811	-	292,487	10,937	SH	-	DFND	10	10,937	0	0
STRIDE INC	COM	86333M108	-	221,474	1,487	SH	-	DFND	10	1,487	0	0
STRYKER CORPORATION	COM	863667101	-	2,604,695	7,046	SH	-	DFND	10	7,046	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	-	497,569	10,379	SH	-	DFND	10	10,379	0	0
SYNOPSIS INC	COM	871607107	-	348,827	707	SH	-	DFND	10	707	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	-	262,136	5,341	SH	-	DFND	10	5,341	0	0
SYNCHRONY FINANCIAL	COM	87165B103	-	225,868	3,179	SH	-	DFND	10	3,179	0	0
SYSCO CORP	COM	871829107	-	372,177	4,520	SH	-	DFND	10	4,520	0	0
CARLYLE SECURED LENDING INC	COM	872280102	-	133,913	10,713	SH	-	DFND	10	10,713	0	0
TJX COS INC NEW	COM	872540109	-	3,951,435	27,338	SH	-	DFND	10	27,338	0	0
T-MOBILE US INC	COM	872590104	-	3,407,574	14,235	SH	-	DFND	10	14,235	0	0
T ROWE PRICE ETF INC	SMALL MID CAP	87283Q826	-	1,404,057	39,922	SH	-	DFND	10	39,922	0	0
T ROWE PRICE ETF INC	INTERNATIONAL EQ	87283Q834	-	1,226,189	36,472	SH	-	DFND	10	36,472	0	0
T ROWE PRICE ETF INC	CAP APPRECIATION	87283Q867	-	4,481,022	118,860	SH	-	DFND	10	118,860	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	8,196,882	29,349	SH	-	DFND	10	29,349	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	211,597	819	SH	-	DFND	10	819	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	-	285,231	19,483	SH	-	DFND	10	19,483	0	0
TAPESTRY INC	COM	876030107	-	668,791	5,907	SH	-	DFND	10	5,907	0	0
TARGET CORP	COM	87612E106	-	1,448,207	16,145	SH	-	DFND	10	16,145	0	0
TARGA RES CORP	COM	87612G101	-	287,164	1,714	SH	-	DFND	10	1,714	0	0
TC ENERGY CORP	COM	87807B107	-	570,979	10,494	SH	-	DFND	10	10,494	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	329,941	563	SH	-	DFND	10	563	0	0
TELUS CORPORATION	COM	87971M103	-	187,742	11,905	SH	-	DFND	10	11,905	0	0
TERADYNE INC	COM	880770102	-	348,780	2,534	SH	-	DFND	10	2,534	0	0
TESLA INC	COM	88160R101	-	59,827,292	134,528	SH	-	DFND	10	134,528	0	0
TEXAS INSTRS INC	COM	882508104	-	5,146,094	28,009	SH	-	DFND	10	28,009	0	0
TEXTRON INC	COM	883203101	-	266,481	3,154	SH	-	DFND	10	3,154	0	0
THE TRADE DESK INC	COM CL A	88339J105	-	953,392	19,453	SH	-	DFND	10	19,453	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	1,580,680	3,259	SH	-	DFND	10	3,259	0	0
3M CO	COM	88579Y101	-	3,363,992	21,678	SH	-	DFND	10	21,678	0	0
TIDAL TRUST II	ROUNDHILL GENER	88636J600	-	596,673	9,702	SH	-	DFND	10	9,702	0	0
TILRAY BRANDS INC	COM	88688T100	-	43,511	25,151	SH	-	DFND	10	25,151	0	0
TOLL BROTHERS INC	COM	889478103	-	719,986	5,212	SH	-	DFND	10	5,212	0	0
TORTOISE CAPITAL SERIES TRUS	GLOBAL WATER FD	890930407	-	801,496	15,041	SH	-	DFND	10	15,041	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	-	2,289,448	28,636	SH	-	DFND	10	28,636	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	-	433,349	7,260	SH	-	DFND	10	7,260	0	0

TRACTOR SUPPLY CO	COM	892356106	-	369,939	6,505	SH	-	DFND	10	6,505	0	0
TRANSDIGM GROUP INC	COM	893641100	-	423,084	321	SH	-	DFND	10	321	0	0
TRAVELERS COMPANIES INC	COM	89417E109	-	1,255,373	4,496	SH	-	DFND	10	4,496	0	0
TRUIST FINL CORP	COM	89832Q109	-	854,278	18,685	SH	-	DFND	10	18,685	0	0
TRUST FOR PROFESSIONAL MANAG	CONVERGENCE LNG	89834G760	-	267,327	10,266	SH	-	DFND	10	10,266	0	0
TYLER TECHNOLOGIES INC	COM	902252105	-	350,517	670	SH	-	DFND	10	670	0	0
UMB FINL CORP	COM	902788108	-	252,559	2,134	SH	-	DFND	10	2,134	0	0
US BANCORP DEL	COM NEW	902973304	-	1,469,522	30,406	SH	-	DFND	10	30,406	0	0
UBER TECHNOLOGIES INC	COM	90353T100	-	10,695,679	109,173	SH	-	DFND	10	109,173	0	0
UIPATH INC	CLA	90364P105	-	521,659	38,988	SH	-	DFND	10	38,988	0	0
ULTA BEAUTY INC	COM	90384S303	-	811,377	1,484	SH	-	DFND	10	1,484	0	0
UNIFIED SER TR	ONEASCENT LARGE	90470L527	-	247,451	7,109	SH	-	DFND	10	7,109	0	0
UNILEVER PLC	SPON ADR NEW	904767704	-	412,411	6,957	SH	-	DFND	10	6,957	0	0
UNION PAC CORP	COM	907818108	-	2,301,062	9,735	SH	-	DFND	10	9,735	0	0
UNITED AIRLS HLDGS INC	COM	910047109	-	451,138	4,675	SH	-	DFND	10	4,675	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	-	1,860,798	22,277	SH	-	DFND	10	22,277	0	0
UNITED RENTALS INC	COM	911363109	-	5,052,061	5,292	SH	-	DFND	10	5,292	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	-	8,950,867	25,922	SH	-	DFND	10	25,922	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	-	143,657	23,589	SH	-	DFND	10	23,589	0	0
VALE S A	SPONSORED ADS	91912E105	-	754,716	69,495	SH	-	DFND	10	69,495	0	0
VALERO ENERGY CORP	COM	91913Y100	-	2,007,365	11,790	SH	-	DFND	10	11,790	0	0
VALLEY NATL BANCORP	COM	919794107	-	259,085	24,442	SH	-	DFND	10	24,442	0	0
VANECK MERK GOLD ETF	GOLD SHS	921078101	-	1,901,525	51,130	SH	-	DFND	10	51,130	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	-	2,370,081	31,022	SH	-	DFND	10	31,022	0	0
VANECK ETF TRUST	REAL ASSETS ETF	92189F130	-	519,760	15,083	SH	-	DFND	10	15,083	0	0
VANECK ETF TRUST	SHRT HGH YLD MUN	92189F387	-	808,759	35,317	SH	-	DFND	10	35,317	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	-	4,287,078	286,953	SH	-	DFND	10	286,953	0	0
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	-	200,856	6,756	SH	-	DFND	10	6,756	0	0
VANECK ETF TRUST	MORTGAGE REIT	92189F452	-	1,227,952	114,016	SH	-	DFND	10	114,016	0	0
VANECK ETF TRUST	CEF MUNI INCOME	92189F460	-	290,393	13,266	SH	-	DFND	10	13,266	0	0
VANECK ETF TRUST	IG FLOATING RATE	92189F486	-	2,746,857	107,425	SH	-	DFND	10	107,425	0	0
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	-	266,265	15,285	SH	-	DFND	10	15,285	0	0
VANECK ETF TRUST	URANIUM AND NUCL	92189F601	-	2,188,306	16,132	SH	-	DFND	10	16,132	0	0
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	-	10,068,387	101,588	SH	-	DFND	10	101,588	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	-	20,300,571	62,203	SH	-	DFND	10	62,203	0	0
VANECK ETF TRUST	RETAIL ETF	92189F684	-	6,850,770	27,305	SH	-	DFND	10	27,305	0	0
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	-	1,096,157	12,131	SH	-	DFND	10	12,131	0	0
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	-	667,807	9,092	SH	-	DFND	10	9,092	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	-	236,187	2,385	SH	-	DFND	10	2,385	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	-	289,846	16,247	SH	-	DFND	10	16,247	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	-	845,296	16,607	SH	-	DFND	10	16,607	0	0
VANECK ETF TRUST	MORNINGSTAR SMID	92189H730	-	767,386	21,269	SH	-	DFND	10	21,269	0	0
VANECK ETF TRUST	CLO ETF	92189H748	-	212,719	4,006	SH	-	DFND	10	4,006	0	0
VANECK ETF TRUST	RARE EARTH AND S	92189H805	-	214,639	3,261	SH	-	DFND	10	3,261	0	0
VANECK ETF TRUST	DIGI TRANSFRM	92189H821	-	283,816	13,049	SH	-	DFND	10	13,049	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	-	62,296,199	288,689	SH	-	DFND	10	288,689	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	-	50,417,361	686,324	SH	-	DFND	10	686,324	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	-	394,888	5,769	SH	-	DFND	10	5,769	0	0
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	-	303,008	4,368	SH	-	DFND	10	4,368	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	-	640,642	5,409	SH	-	DFND	10	5,409	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	-	2,826,598	7,024	SH	-	DFND	10	7,024	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	-	3,964,433	28,782	SH	-	DFND	10	28,782	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	-	569,218	2,332	SH	-	DFND	10	2,332	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	-	45,372,319	104,194	SH	-	DFND	10	104,194	0	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	-	2,030,804	10,181	SH	-	DFND	10	10,181	0	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	-	396,591	4,165	SH	-	DFND	10	4,165	0	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	-	2,146,994	17,633	SH	-	DFND	10	17,633	0	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	-	513,906	4,652	SH	-	DFND	10	4,652	0	0

VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	-	939,933	7,867	SH	-	DFND	10	7,867	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	-	303,766	2,752	SH	-	DFND	10	2,752	0	0
VANGUARD WELLINGTON FD	US MINIMUM	921935409	-	5,611,447	42,735	SH	-	DFND	10	42,735	0	0
VANGUARD WELLINGTON FD	US VALUE FACTR	921935805	-	21,002,012	164,670	SH	-	DFND	10	164,670	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	-	2,220,880	28,440	SH	-	DFND	10	28,440	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	-	1,258,693	15,951	SH	-	DFND	10	15,951	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	-	2,794,527	37,576	SH	-	DFND	5	37,576	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	-	46,716,929	628,169	SH	-	DFND	10	628,169	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	-	9,233,672	154,100	SH	-	DFND	5	154,100	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	-	15,830,085	264,187	SH	-	DFND	10	264,187	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	-	87,523,466	620,954	SH	-	DFND	10	620,954	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	-	41,679,157	492,196	SH	-	DFND	10	492,196	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	-	5,333,535	59,546	SH	-	DFND	10	59,546	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	-	1,365,491	26,970	SH	-	DFND	5	26,970	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	-	11,943,617	235,900	SH	-	DFND	10	235,900	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	-	3,249,940	64,190	SH	-	DFND	11	64,190	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	-	2,337,677	47,264	SH	-	DFND	10	47,264	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	-	5,523,041	115,690	SH	-	DFND	5	115,690	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	-	14,847	311	SH	-	DFND	10	311	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	-	1,626,502	34,070	SH	-	DFND	11	34,070	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	-	296,789	2,082	SH	-	DFND	10	2,082	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	-	1,582,082	11,481	SH	-	DFND	10	11,481	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	-	9,277,315	129,989	SH	-	DFND	10	129,989	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	15,238,450	281,256	SH	-	DFND	5	281,256	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	35,400,995	653,396	SH	-	DFND	10	653,396	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	-	4,225,104	48,100	SH	-	DFND	5	48,100	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	-	64,650	736	SH	-	DFND	10	736	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	-	22,336,020	279,900	SH	-	DFND	5	279,900	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	-	1,851,759	23,205	SH	-	DFND	10	23,205	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	-	665,136	1,679	SH	-	DFND	10	1,679	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	-	3,385,697	15,841	SH	-	DFND	10	15,841	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	-	614,952	4,886	SH	-	DFND	10	4,886	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	-	3,609,887	27,506	SH	-	DFND	10	27,506	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	-	4,949,793	19,067	SH	-	DFND	10	19,067	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	-	1,616,558	5,456	SH	-	DFND	10	5,456	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	-	213,386,854	285,800	SH	-	DFND	5	285,800	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	-	14,853,457	19,894	SH	-	DFND	10	19,894	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	-	373,870	1,825	SH	-	DFND	10	1,825	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	-	1,522,288	8,037	SH	-	DFND	10	8,037	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	-	530,713	2,827	SH	-	DFND	10	2,827	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	-	1,116,561	18,973	SH	-	DFND	10	18,973	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	-	3,807,545	47,636	SH	-	DFND	10	47,636	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	-	1,862,514	7,967	SH	-	DFND	10	7,967	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	-	3,425,867	21,979	SH	-	DFND	10	21,979	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	-	487,926	4,988	SH	-	DFND	10	4,988	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	-	338,351,950	2,807,900	SH	-	DFND	5	2,807,900	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	-	13,450,451	111,622	SH	-	DFND	10	111,622	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	-	2,023,611	33,710	SH	-	DFND	10	33,710	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	-	70,512,930	789,000	SH	-	DFND	5	789,000	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	-	6,599,349	73,843	SH	-	DFND	10	73,843	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	-	579,862	12,348	SH	-	DFND	10	12,348	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	-	1,343,829	23,634	SH	-	DFND	10	23,634	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	81,717,659	971,557	SH	-	DFND	5	971,557	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	18,079,697	214,953	SH	-	DFND	10	214,953	0	0
VANGUARD MUN BD FDS	INTERMEDIATE TRM	922907738	-	11,791,384	117,526	SH	-	DFND	10	117,526	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	-	13,509,136	269,805	SH	-	DFND	10	269,805	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	39,235,187	64,070	SH	-	DFND	5	64,070	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	134,435,781	219,530	SH	-	DFND	10	219,530	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	-	26,012,420	149,000	SH	-	DFND	5	149,000	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	-	23,399,830	134,035	SH	-	DFND	10	134,035	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	-	3,554,859	12,100	SH	-	DFND	5	12,100	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	-	49,962,515	170,062	SH	-	DFND	10	170,062	0	0

VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	-	2,305,704	25,221	SH	-	DFND	10	25,221	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	-	3,465,487	11,644	SH	-	DFND	10	11,644	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	-	43,864,581	210,170	SH	-	DFND	10	210,170	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	-	99,040,903	337,172	SH	-	DFND	10	337,172	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	-	45,359,169	147,337	SH	-	DFND	5	147,337	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	-	57,981,429	188,337	SH	-	DFND	10	188,337	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	-	2,060,115	9,841	SH	-	DFND	10	9,841	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	-	217,489,706	453,472	SH	-	DFND	5	453,472	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	-	197,438,171	411,664	SH	-	DFND	10	411,664	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	-	77,635,973	416,301	SH	-	DFND	5	416,301	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	-	151,785,143	813,905	SH	-	DFND	10	813,905	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	-	94,392,804	371,216	SH	-	DFND	10	371,216	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	-	124,992,077	380,876	SH	-	DFND	10	380,876	0	0
VERALTO CORP	COM SHS	92338C103	-	218,337	2,048	SH	-	DFND	10	2,048	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	-	6,975,524	158,715	SH	-	DFND	10	158,715	0	0
VERISK ANALYTICS INC	COM	92345Y106	-	323,693	1,287	SH	-	DFND	10	1,287	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	1,002,598	2,560	SH	-	DFND	10	2,560	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	-	936,237	6,206	SH	-	DFND	10	6,206	0	0
VIASAT INC	COM	92552V100	-	791,540	27,015	SH	-	DFND	10	27,015	0	0
VIATRIS INC	COM	92556V106	-	409,939	41,408	SH	-	DFND	10	41,408	0	0
VICI PPTYS INC	COM	925652109	-	309,762	9,499	SH	-	DFND	10	9,499	0	0
VICTORY PORTFOLIOS II	CORE INTERMEDIAT	92647N527	-	690,180	14,524	SH	-	DFND	10	14,524	0	0
VICTORY PORTFOLIOS II	SHORT TRM BD ETF	92647N535	-	2,277,774	44,671	SH	-	DFND	10	44,671	0	0
VICTORY PORTFOLIOS II	USAA MSCI USA SM	92647N568	-	291,051	3,214	SH	-	DFND	10	3,214	0	0
VICTORY PORTFOLIOS II	VICTORYSHARES SM	92647X822	-	1,864,932	64,065	SH	-	DFND	10	64,065	0	0
VICTORY PORTFOLIOS II	SHARES FREE CASH	92647X830	-	3,269,925	87,198	SH	-	DFND	10	87,198	0	0
VISA INC	COM CL A	92826C839	-	27,056,413	79,256	SH	-	DFND	10	79,256	0	0
VISTRA CORP	COM	92840M102	-	1,380,256	7,045	SH	-	DFND	10	7,045	0	0
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	-	140,090	23,624	SH	-	DFND	10	23,624	0	0
VULCAN MATLS CO	COM	929160109	-	586,324	1,906	SH	-	DFND	10	1,906	0	0
WSFS FINL CORP	COM	929328102	-	550,086	10,200	SH	-	DFND	10	10,200	0	0
WP CAREY INC	COM	92936U109	-	411,028	6,083	SH	-	DFND	10	6,083	0	0
WEC ENERGY GROUP INC	COM	92939U106	-	986,162	8,606	SH	-	DFND	10	8,606	0	0
WALMART INC	COM	931142103	-	23,209,112	225,200	SH	-	DFND	10	225,200	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	345,193	17,675	SH	-	DFND	10	17,675	0	0
WASTE MGMT INC DEL	COM	94106L109	-	6,430,570	29,120	SH	-	DFND	10	29,120	0	0
WELLS FARGO CO NEW	COM	949746101	-	4,154,790	49,568	SH	-	DFND	10	49,568	0	0
ALLSPRING MULTI SECTOR INCOM	COM	94987D101	-	536,557	56,008	SH	-	DFND	10	56,008	0	0
WELLTOWER INC	COM	95040Q104	-	1,104,468	6,200	SH	-	DFND	10	6,200	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	-	720,643	8,310	SH	-	DFND	10	8,310	0	0
WESTERN ASSET HIGH INCOME OP	COM	95766K109	-	42,313	11,019	SH	-	DFND	10	11,019	0	0
WESTERN ASSET MANAGED MUNS F	COM	95766M105	-	129,581	12,532	SH	-	DFND	10	12,532	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	-	2,120,486	18,960	SH	-	DFND	10	18,960	0	0
WHIRLPOOL CORP	COM	963320106	-	495,023	6,298	SH	-	DFND	10	6,298	0	0
WILLIAMS COS INC	COM	969457100	-	1,323,952	20,899	SH	-	DFND	10	20,899	0	0
WILLIAMS SONOMA INC	COM	969904101	-	254,671	1,303	SH	-	DFND	10	1,303	0	0
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	-	258,048	3,072	SH	-	DFND	10	3,072	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	-	300,336	2,981	SH	-	DFND	10	2,981	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	-	7,241,505	83,207	SH	-	DFND	10	83,207	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	-	4,718,022	102,588	SH	-	DFND	10	102,588	0	0
WISDOMTREE TR	INTRST RATE HDGE	97717W380	-	580,545	25,802	SH	-	DFND	10	25,802	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	-	4,735,853	107,146	SH	-	DFND	10	107,146	0	0
WISDOMTREE TR	HEDGED HI YLD BD	97717W430	-	1,975,363	87,872	SH	-	DFND	10	87,872	0	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505	-	5,790,133	110,710	SH	-	DFND	10	110,710	0	0
WISDOMTREE TR	WISDOMTREE US VA	97717W547	-	4,003,166	43,986	SH	-	DFND	10	43,986	0	0
WISDOMTREE TR	US SMALLCAP FUND	97717W562	-	268,064	4,798	SH	-	DFND	10	4,798	0	0
WISDOMTREE TR	US MIDCAP FUND	97717W570	-	5,953,584	90,329	SH	-	DFND	10	90,329	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	-	468,354	13,906	SH	-	DFND	10	13,906	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	-	956,744	12,033	SH	-	DFND	10	12,033	0	0

WISDOMTREE TR	GLB US QTLY DIV	97717W844	-	462,193	11,415	SH	-	DFND	10	11,415	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	-	2,917,164	22,785	SH	-	DFND	10	22,785	0	0
WISDOMTREE TR	EM EX ST-OWNED	97717X578	-	2,093,377	55,176	SH	-	DFND	10	55,176	0	0
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	-	785,157	17,039	SH	-	DFND	10	17,039	0	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	-	69,857,352	785,267	SH	-	DFND	10	785,267	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	-	210,168	4,170	SH	-	DFND	10	4,170	0	0
WISDOMTREE TR	US QUALITY GROW	97717Y477	-	2,148,247	37,452	SH	-	DFND	10	37,452	0	0
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	-	10,663,524	212,125	SH	-	DFND	10	212,125	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	-	56,217,890	735,355	SH	-	DFND	10	735,355	0	0
XCEL ENERGY INC	COM	98389B100	-	248,402	3,080	SH	-	DFND	10	3,080	0	0
XCF GLOBAL INC	COM CL A	98400U103	-	33,252	25,383	SH	-	DFND	10	25,383	0	0
XYLEM INC	COM	98419M100	-	406,363	2,755	SH	-	DFND	10	2,755	0	0
XTANT MED HLDGS INC	COM NEW	98420P308	-	13,919	21,450	SH	-	DFND	10	21,450	0	0
XPENG INC	ADS	98422D105	-	583,158	24,900	SH	-	DFND	10	24,900	0	0
YUM BRANDS INC	COM	988498101	-	461,928	3,039	SH	-	DFND	10	3,039	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	-	304,292	1,024	SH	-	DFND	10	1,024	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	-	754,412	7,659	SH	-	DFND	10	7,659	0	0
ZOETIS INC	CL A	98978V103	-	4,777,202	32,649	SH	-	DFND	10	32,649	0	0
ZSCALER INC	COM	98980G102	-	2,487,777	8,302	SH	-	DFND	10	8,302	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	-	412,583	5,001	SH	-	DFND	10	5,001	0	0
AMCOR PLC	ORD	G0250X107	-	103,592	12,664	SH	-	DFND	10	12,664	0	0
AON PLC	SHS CL A	G0403H108	-	598,698	1,679	SH	-	DFND	10	1,679	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	1,734,584	7,034	SH	-	DFND	10	7,034	0	0
EATON CORP PLC	SHS	G29183103	-	1,704,335	4,554	SH	-	DFND	10	4,554	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	-	95,899	15,930	SH	-	DFND	10	15,930	0	0
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	-	674,251	39,087	SH	-	DFND	10	39,087	0	0
INVESCO LTD	SHS	G491BT108	-	691,641	30,150	SH	-	DFND	10	30,150	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	-	2,977,336	27,079	SH	-	DFND	10	27,079	0	0
LINDE PLC	SHS	G54950103	-	2,152,700	4,532	SH	-	DFND	10	4,532	0	0
MEDTRONIC PLC	SHS	G5960L103	-	5,934,214	62,308	SH	-	DFND	10	62,308	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	-	394,187	24,423	SH	-	DFND	10	24,423	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	366,129	1,551	SH	-	DFND	10	1,551	0	0
PENTAIR PLC	SHS	G7S00T104	-	289,637	2,615	SH	-	DFND	10	2,615	0	0
SHARKNINJA INC	COM SHS	G8068L108	-	207,435	2,011	SH	-	DFND	10	2,011	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	-	261,460	1,191	SH	-	DFND	10	1,191	0	0
TECHNIPFMC PLC	COM	G87110105	-	2,009,899	50,948	SH	-	DFND	10	50,948	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	979,791	2,322	SH	-	DFND	10	2,322	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	-	50,652	12,600	SH	-	DFND	10	12,600	0	0
VALARIS LTD	CL A	G9460G101	-	221,269	4,537	SH	-	DFND	10	4,537	0	0
WEBULL CORP	ORD SHS	G9572D103	-	364,795	24,665	SH	-	DFND	10	24,665	0	0
CHUBB LIMITED	COM	H1467J104	-	1,982,806	7,025	SH	-	DFND	10	7,025	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	-	390,545	6,026	SH	-	DFND	10	6,026	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	-	1,113,509	26,293	SH	-	DFND	10	26,293	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	-	1,821,082	2,609	SH	-	DFND	10	2,609	0	0
ALPHA TAU MEDICAL LTD	ORDINARY SHARES	M0740A108	-	45,100	10,000	SH	-	DFND	10	10,000	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	-	219,325	1,060	SH	-	DFND	10	1,060	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	-	299,070	619	SH	-	DFND	10	619	0	0
INSPIRA TECHNOLOGIES OXY BHN	SHS	M53637100	-	12,700	10,000	SH	-	DFND	10	10,000	0	0
NOVA LTD	COM	M7516K103	-	1,428,561	4,469	SH	-	DFND	10	4,469	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	-	299,848	22,129	SH	-	DFND	10	22,129	0	0
AERCAP HOLDINGS NV	SHS	N00985106	-	1,638,461	13,541	SH	-	DFND	10	13,541	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	17,142,938	17,708	SH	-	DFND	10	17,708	0	0
FERRARI N V	COM	N3167Y103	-	335,287	691	SH	-	DFND	10	691	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	2,032,218	41,440	SH	-	DFND	10	41,440	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	-	856,037	3,759	SH	-	DFND	10	3,759	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	-	458,623	4,085	SH	-	DFND	10	4,085	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	-	519,346	1,605	SH	-	DFND	10	1,605	0	0
FLEX LTD	ORD	Y2573F102	-	216,286	3,731	SH	-	DFND	10	3,731	0	0
THE ALGER ETF TRUST	35 ETF	015564206	-	634,210	17,855	SH	-	DFND	10	17,855	0	0
BLACKROCK ETF TRUST	DYNAMIC EQTY ACT	09290C723	-	495,064	19,560	SH	-	DFND	10	19,560	0	0
BNY MELLON ETF TRUST	GLOBAL INFRASCTR	09661T826	-	851,976	21,882	SH	-	DFND	10	21,882	0	0

SIMPLIFY EXCHANGE TRADED FUN	HIGH YIELD ETF	82889N830	-	371,142	16,200	SH	-	DFND	10	16,200	0	0
CAPITAL GROUP INTERNATIONAL	SHS	14021T102	-	1,102,844	35,795	SH	-	DFND	10	35,795	0	0
CAPITAL GRP FIXED INCM ETF T	SHORT DURATION	14020Y409	-	473,454	18,224	SH	-	DFND	10	18,224	0	0
NORTHERN LTS FD TR III	COUNTERPOINT QUA	66538R540	-	1,733,348	43,890	SH	-	DFND	10	43,890	0	0
NORTHERN LTS FD TR II	ESSENTIAL 40 STO	664925708	-	692,922	40,617	SH	-	DFND	10	40,617	0	0
FRANKLIN TEMPLETON HOLDINGS	RESPBLY SRCD GLD	35473M105	-	700,148	13,553	SH	-	DFND	10	13,553	0	0
FIRST TR EXCHANGE TRADED FD	SMID CAPITAL STR	33738R753	-	274,395	7,481	SH	-	DFND	10	7,481	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	-	5,270,748	103,348	SH	-	DFND	10	103,348	0	0
SSGA ACTIVE TR	SPDR SSGA MY2028	78470P796	-	2,849,505	113,368	SH	-	DFND	10	113,368	0	0
VANECK ETF TRUST	PREFERRED SECURT	92189F429	-	2,283,552	128,506	SH	-	DFND	10	128,506	0	0
AMPLIFY ETF TR	CWP GROWTH & INC	032108524	-	383,087	13,192	SH	-	DFND	10	13,192	0	0
BLACKROCK ETF TRUST	ISHARES US THEMA	09290C806	-	7,809,382	206,270	SH	-	DFND	10	206,270	0	0
PACER FDS TR	DATA & DIGI REVO	69374H386	-	832,952	12,447	SH	-	DFND	10	12,447	0	0
TOUCHSTONE ETF TRUST	ULTRA SHORT INCM	89157W301	-	1,441,698	56,849	SH	-	DFND	10	56,849	0	0
FORD MTR CO	NOTE 3/1	345370CZ1	-	3,649,220	36,000	SH	-	DFND	10	36,000	0	0